CaixaBank, S.A ("CaixaBank"), de conformidad con lo previsto en la legislación del mercado de valores, comunica la siguiente:

Otra información relevante

Como continuación a la información privilegiada de 30 de abril de 2026 (número de registro 3.183) y la de 30 de octubre de 2026 (número de registro 3.396) relativas al programa de recompra de acciones propias aprobado por parte del Consejo de Administración de CaixaBank y puesto en marcha por la sociedad, de conformidad con lo previsto el artículo 5 del Reglamento (UE) nº. 596/2014 del Parlamento Europeo y del Consejo de 16 de abril de 2014 sobre el abuso de mercado, y los artículos 2.2 y 2.3 del Reglamento Delegado (UE) nº. 2016/1052 de la Comisión, de 8 de marzo de 2016, CaixaBank informa que ha realizado las siguientes operaciones sobre acciones propias entre el 6 de noviembre y el 12 de noviembre de 2026 (ambos incluidos), sobre la base de la información recibida de BNP Paribas SA, gestor del programa de recompra:

Instrumento Financiero	Fecha	Operación	Número de acciones	Precio medio ponderado (€)	Importe Compras (€)	Centro de negociación
CABK	06/11/2026	**Compra**	105.703	11,6820	1.234.820	XMAD
CABK	06/11/2026	**Compra**	58.360	11,6805	681.672	CEUX
CABK	06/11/2026	**Compra**	15.847	11,6790	185.076	AQEU
CABK	06/11/2026	**Compra**	10.552	11,6868	123.319	TQEX
CABK	09/11/2026	**Compra**	106.095	12,0253	1.275.823	XMAD
CABK	09/11/2026	**Compra**	59.219	12,0214	711.895	CEUX
CABK	09/11/2026	**Compra**	16.395	12,0128	196.950	AQEU
CABK	09/11/2026	**Compra**	11.003	12,0128	132.177	TQEX
CABK	10/11/2026	**Compra**	107.380	12,5560	1.348.258	XMAD
CABK	10/11/2026	**Compra**	59.760	12,5540	750.229	CEUX
CABK	10/11/2026	**Compra**	16.536	12,5466	207.471	AQEU
CABK	10/11/2026	**Compra**	11.151	12,5445	139.883	TQEX
CABK	11/11/2026	**Compra**	112.522	12,4281	1.398.433	XMAD
CABK	11/11/2026	**Compra**	62.568	12,4281	777.601	CEUX
CABK	11/11/2026	**Compra**	17.082	12,4359	212.429	AQEU
CABK	11/11/2026	**Compra**	11.481	12,4246	142.647	TQEX
CABK	12/11/2026	**Compra**	113.553	12,4035	1.408.456	XMAD
CABK	12/11/2026	**Compra**	62.669	12,4059	777.467	CEUX
CABK	12/11/2026	**Compra**	17.168	12,4071	213.005	AQEU
CABK	12/11/2026	**Compra**	12.286	12,4084	152.449	TQEX

TOTAL	**987.330**	**12,2250**	**12.070.061**

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El número de acciones compradas hasta la fecha como consecuencia de la ejecución del programa de recompras asciende a 30.464.004 que representan un importe de 370.811.422 euros equivalente al 74,16 % del importe monetario máximo.

Nombre del emisor: CaixaBank, S.A. – LEI 7CUNS533WID6K7DGFI87

Referencia de las acciones ordinarias de CABK: ISIN ES0140609019

Se acompaña como Anexo información detallada sobre cada una de las operaciones realizadas durante el periodo indicado.

13 de noviembre de 2026

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ANEXO

Detalle sobre cada una de las operaciones de compra de acciones propias realizadas durante el periodo transcurrido entre las siguientes fechas (ambas incluidas)

Fecha Iniciación: viernes 6 noviembre 2026
Fecha terminación: jueves 12 noviembre 2026

Fecha	Hora	Instrumento Financiero	Operación	Centro de negociación	Número de acciones	Precio (€)
06/11/2026	09:00:19	CABK	Compra	XMAD	618	11,7400
06/11/2026	09:00:24	CABK	Compra	CEUX	615	11,7300
06/11/2026	09:00:24	CABK	Compra	XMAD	485	11,7250
06/11/2026	09:01:52	CABK	Compra	XMAD	692	11,7550
06/11/2026	09:01:54	CABK	Compra	CEUX	874	11,7500
06/11/2026	09:02:19	CABK	Compra	TQEX	919	11,7400
06/11/2026	09:02:19	CABK	Compra	AQEU	788	11,7400
06/11/2026	09:02:19	CABK	Compra	XMAD	274	11,7350
06/11/2026	09:02:23	CABK	Compra	CEUX	113	11,7300
06/11/2026	09:03:39	CABK	Compra	XMAD	446	11,7450
06/11/2026	09:04:05	CABK	Compra	XMAD	198	11,7450
06/11/2026	09:05:22	CABK	Compra	CEUX	748	11,7500
06/11/2026	09:05:22	CABK	Compra	CEUX	120	11,7450
06/11/2026	09:05:22	CABK	Compra	XMAD	438	11,7500
06/11/2026	09:05:33	CABK	Compra	XMAD	224	11,7300
06/11/2026	09:05:48	CABK	Compra	XMAD	283	11,7200
06/11/2026	09:06:25	CABK	Compra	XMAD	160	11,7400
06/11/2026	09:08:14	CABK	Compra	CEUX	492	11,7600
06/11/2026	09:08:14	CABK	Compra	XMAD	546	11,7600
06/11/2026	09:08:58	CABK	Compra	XMAD	594	11,7700
06/11/2026	09:09:03	CABK	Compra	AQEU	822	11,7650
06/11/2026	09:09:16	CABK	Compra	CEUX	337	11,7600
06/11/2026	09:10:06	CABK	Compra	XMAD	239	11,7500
06/11/2026	09:10:07	CABK	Compra	CEUX	208	11,7450
06/11/2026	09:11:18	CABK	Compra	XMAD	628	11,7550
06/11/2026	09:11:19	CABK	Compra	CEUX	335	11,7500
06/11/2026	09:15:19	CABK	Compra	CEUX	404	11,7750
06/11/2026	09:16:10	CABK	Compra	XMAD	717	11,7700
06/11/2026	09:16:52	CABK	Compra	XMAD	844	11,7750
06/11/2026	09:17:28	CABK	Compra	XMAD	463	11,7750
06/11/2026	09:18:59	CABK	Compra	XMAD	606	11,7750
06/11/2026	09:19:04	CABK	Compra	CEUX	242	11,7750
06/11/2026	09:19:04	CABK	Compra	CEUX	519	11,7750
06/11/2026	09:20:12	CABK	Compra	XMAD	588	11,7850
06/11/2026	09:21:13	CABK	Compra	CEUX	593	11,7800
06/11/2026	09:21:13	CABK	Compra	XMAD	163	11,7800
06/11/2026	09:21:16	CABK	Compra	TQEX	1.053	11,7700
06/11/2026	09:21:57	CABK	Compra	XMAD	217	11,7650
06/11/2026	09:21:57	CABK	Compra	XMAD	61	11,7650
06/11/2026	09:22:48	CABK	Compra	XMAD	137	11,7500
06/11/2026	09:25:51	CABK	Compra	XMAD	966	11,7600
06/11/2026	09:25:52	CABK	Compra	CEUX	94	11,7550
06/11/2026	09:25:52	CABK	Compra	CEUX	825	11,7550
06/11/2026	09:29:24	CABK	Compra	XMAD	198	11,7500
06/11/2026	09:29:44	CABK	Compra	CEUX	425	11,7450
06/11/2026	09:29:44	CABK	Compra	XMAD	657	11,7450
06/11/2026	09:33:35	CABK	Compra	CEUX	462	11,7550
06/11/2026	09:33:35	CABK	Compra	XMAD	706	11,7550
06/11/2026	09:33:36	CABK	Compra	AQEU	1.110	11,7550
06/11/2026	09:33:39	CABK	Compra	XMAD	357	11,7500
06/11/2026	09:34:08	CABK	Compra	XMAD	115	11,7400
06/11/2026	09:35:13	CABK	Compra	CEUX	444	11,7400
06/11/2026	09:35:13	CABK	Compra	XMAD	264	11,7400
06/11/2026	09:35:43	CABK	Compra	XMAD	201	11,7300
06/11/2026	09:38:27	CABK	Compra	XMAD	663	11,7300
06/11/2026	09:39:45	CABK	Compra	CEUX	531	11,7150
06/11/2026	09:39:45	CABK	Compra	XMAD	135	11,7150
06/11/2026	09:41:28	CABK	Compra	XMAD	519	11,7250

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Fecha	Hora	Instrumento Financiero	Operación	Centro de negociación	Número de acciones	Precio (€)
06/11/2026	09:42:15	CABK	Compra	XMAD	301	11,7200
06/11/2026	09:42:52	CABK	Compra	CEUX	536	11,7150
06/11/2026	09:42:52	CABK	Compra	XMAD	102	11,7150
06/11/2026	09:42:58	CABK	Compra	XMAD	95	11,7050
06/11/2026	09:47:34	CABK	Compra	XMAD	917	11,7000
06/11/2026	09:51:45	CABK	Compra	XMAD	509	11,7200
06/11/2026	09:54:15	CABK	Compra	CEUX	1.048	11,7450
06/11/2026	09:54:15	CABK	Compra	XMAD	1.070	11,7450
06/11/2026	09:59:35	CABK	Compra	CEUX	826	11,7400
06/11/2026	09:59:35	CABK	Compra	XMAD	633	11,7400
06/11/2026	10:00:05	CABK	Compra	XMAD	534	11,7300
06/11/2026	10:00:14	CABK	Compra	AQEU	416	11,7250
06/11/2026	10:00:18	CABK	Compra	XMAD	125	11,7200
06/11/2026	10:00:19	CABK	Compra	TQEX	1.012	11,7150
06/11/2026	10:05:48	CABK	Compra	XMAD	837	11,6950
06/11/2026	10:09:48	CABK	Compra	CEUX	1.083	11,7250
06/11/2026	10:10:08	CABK	Compra	XMAD	772	11,7200
06/11/2026	10:14:11	CABK	Compra	CEUX	831	11,7200
06/11/2026	10:14:11	CABK	Compra	CEUX	26	11,7200
06/11/2026	10:16:18	CABK	Compra	XMAD	1.112	11,7400
06/11/2026	10:17:49	CABK	Compra	XMAD	747	11,7300
06/11/2026	10:20:52	CABK	Compra	CEUX	722	11,7400
06/11/2026	10:20:52	CABK	Compra	XMAD	565	11,7400
06/11/2026	10:21:10	CABK	Compra	AQEU	72	11,7350
06/11/2026	10:21:20	CABK	Compra	AQEU	21	11,7350
06/11/2026	10:21:20	CABK	Compra	AQEU	35	11,7350
06/11/2026	10:21:20	CABK	Compra	AQEU	9	11,7350
06/11/2026	10:21:30	CABK	Compra	AQEU	874	11,7350
06/11/2026	10:21:47	CABK	Compra	XMAD	206	11,7300
06/11/2026	10:24:01	CABK	Compra	XMAD	126	11,7400
06/11/2026	10:24:01	CABK	Compra	XMAD	470	11,7400
06/11/2026	10:24:54	CABK	Compra	XMAD	250	11,7450
06/11/2026	10:25:10	CABK	Compra	CEUX	236	11,7400
06/11/2026	10:25:10	CABK	Compra	CEUX	395	11,7400
06/11/2026	10:25:18	CABK	Compra	XMAD	297	11,7350
06/11/2026	10:29:11	CABK	Compra	XMAD	253	11,7250
06/11/2026	10:31:13	CABK	Compra	CEUX	685	11,7350
06/11/2026	10:31:13	CABK	Compra	XMAD	684	11,7350
06/11/2026	10:32:42	CABK	Compra	XMAD	332	11,7450
06/11/2026	10:37:58	CABK	Compra	XMAD	931	11,7650
06/11/2026	10:38:14	CABK	Compra	CEUX	673	11,7600
06/11/2026	10:38:14	CABK	Compra	AQEU	1.036	11,7600
06/11/2026	10:41:07	CABK	Compra	XMAD	200	11,7600
06/11/2026	10:41:09	CABK	Compra	XMAD	152	11,7600
06/11/2026	10:41:26	CABK	Compra	XMAD	500	11,7500
06/11/2026	10:49:04	CABK	Compra	XMAD	1.005	11,7700
06/11/2026	10:50:17	CABK	Compra	CEUX	578	11,7600
06/11/2026	10:50:37	CABK	Compra	CEUX	471	11,7600
06/11/2026	10:50:45	CABK	Compra	XMAD	420	11,7550
06/11/2026	10:53:15	CABK	Compra	XMAD	345	11,7600
06/11/2026	10:53:15	CABK	Compra	XMAD	28	11,7600
06/11/2026	10:53:44	CABK	Compra	TQEX	1.092	11,7500
06/11/2026	10:55:34	CABK	Compra	CEUX	805	11,7550
06/11/2026	10:55:34	CABK	Compra	XMAD	452	11,7550
06/11/2026	10:59:03	CABK	Compra	XMAD	405	11,7600
06/11/2026	11:02:28	CABK	Compra	XMAD	283	11,7400
06/11/2026	11:03:04	CABK	Compra	XMAD	318	11,7300
06/11/2026	11:05:39	CABK	Compra	XMAD	338	11,7250
06/11/2026	11:05:43	CABK	Compra	CEUX	607	11,7200
06/11/2026	11:07:19	CABK	Compra	XMAD	331	11,7100
06/11/2026	11:10:42	CABK	Compra	XMAD	308	11,7000
06/11/2026	11:14:26	CABK	Compra	XMAD	1.034	11,6950
06/11/2026	11:15:02	CABK	Compra	CEUX	704	11,6850
06/11/2026	11:16:02	CABK	Compra	XMAD	265	11,6700
06/11/2026	11:21:27	CABK	Compra	XMAD	480	11,6600
06/11/2026	11:21:27	CABK	Compra	AQEU	276	11,6550
06/11/2026	11:22:03	CABK	Compra	CEUX	649	11,6500
06/11/2026	11:22:03	CABK	Compra	XMAD	556	11,6500
06/11/2026	11:30:44	CABK	Compra	XMAD	1.464	11,6350
06/11/2026	11:31:02	CABK	Compra	CEUX	1.160	11,6250
06/11/2026	11:33:53	CABK	Compra	XMAD	338	11,6250
06/11/2026	11:41:27	CABK	Compra	XMAD	1.239	11,6450
06/11/2026	11:42:52	CABK	Compra	CEUX	924	11,6350
06/11/2026	11:47:45	CABK	Compra	XMAD	381	11,6300

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Fecha	Hora	Instrumento Financiero	Operación	Centro de negociación	Número de acciones	Precio (€)
06/11/2026	11:48:41	CABK	Compra	XMAD	750	11,6350
06/11/2026	11:49:11	CABK	Compra	CEUX	736	11,6300
06/11/2026	11:52:04	CABK	Compra	XMAD	533	11,6300
06/11/2026	11:55:01	CABK	Compra	XMAD	373	11,6350
06/11/2026	11:56:27	CABK	Compra	CEUX	801	11,6400
06/11/2026	11:56:32	CABK	Compra	XMAD	336	11,6350
06/11/2026	11:56:50	CABK	Compra	AQEU	451	11,6400
06/11/2026	11:56:50	CABK	Compra	AQEU	1.056	11,6400
06/11/2026	12:03:11	CABK	Compra	XMAD	1.000	11,6550
06/11/2026	12:05:47	CABK	Compra	CEUX	643	11,6500
06/11/2026	12:08:16	CABK	Compra	XMAD	448	11,6450
06/11/2026	12:15:44	CABK	Compra	XMAD	1.148	11,6650
06/11/2026	12:17:13	CABK	Compra	CEUX	834	11,6600
06/11/2026	12:19:50	CABK	Compra	XMAD	551	11,6550
06/11/2026	12:23:30	CABK	Compra	XMAD	796	11,6650
06/11/2026	12:24:43	CABK	Compra	TQEX	1.178	11,6600
06/11/2026	12:24:43	CABK	Compra	CEUX	801	11,6600
06/11/2026	12:30:37	CABK	Compra	XMAD	506	11,6450
06/11/2026	12:31:55	CABK	Compra	AQEU	1.059	11,6450
06/11/2026	12:32:04	CABK	Compra	XMAD	624	11,6400
06/11/2026	12:38:33	CABK	Compra	CEUX	926	11,6550
06/11/2026	12:38:33	CABK	Compra	XMAD	610	11,6550
06/11/2026	12:46:04	CABK	Compra	XMAD	1.165	11,6700
06/11/2026	12:47:06	CABK	Compra	CEUX	862	11,6650
06/11/2026	12:48:42	CABK	Compra	XMAD	669	11,6650
06/11/2026	12:53:08	CABK	Compra	XMAD	596	11,6650
06/11/2026	13:01:00	CABK	Compra	CEUX	863	11,6400
06/11/2026	13:01:00	CABK	Compra	XMAD	607	11,6400
06/11/2026	13:02:38	CABK	Compra	TQEX	1.083	11,6350
06/11/2026	13:06:00	CABK	Compra	XMAD	871	11,6500
06/11/2026	13:10:28	CABK	Compra	CEUX	778	11,6700
06/11/2026	13:10:28	CABK	Compra	XMAD	610	11,6650
06/11/2026	13:18:13	CABK	Compra	XMAD	631	11,6600
06/11/2026	13:19:03	CABK	Compra	AQEU	1.013	11,6500
06/11/2026	13:19:03	CABK	Compra	XMAD	531	11,6450
06/11/2026	13:29:34	CABK	Compra	CEUX	1.147	11,6750
06/11/2026	13:29:34	CABK	Compra	XMAD	561	11,6750
06/11/2026	13:31:51	CABK	Compra	XMAD	761	11,6650
06/11/2026	13:35:38	CABK	Compra	XMAD	585	11,6400
06/11/2026	13:37:52	CABK	Compra	CEUX	830	11,6400
06/11/2026	13:41:08	CABK	Compra	XMAD	724	11,6550
06/11/2026	13:47:11	CABK	Compra	XMAD	676	11,6350
06/11/2026	13:49:24	CABK	Compra	CEUX	776	11,6300
06/11/2026	14:00:04	CABK	Compra	CEUX	789	11,6450
06/11/2026	14:04:35	CABK	Compra	XMAD	730	11,6550
06/11/2026	14:04:35	CABK	Compra	XMAD	123	11,6550
06/11/2026	14:04:35	CABK	Compra	XMAD	506	11,6600
06/11/2026	14:04:35	CABK	Compra	XMAD	745	11,6600
06/11/2026	14:04:35	CABK	Compra	XMAD	119	11,6600
06/11/2026	14:11:51	CABK	Compra	XMAD	643	11,6500
06/11/2026	14:11:57	CABK	Compra	CEUX	273	11,6450
06/11/2026	14:11:57	CABK	Compra	CEUX	530	11,6450
06/11/2026	14:12:32	CABK	Compra	AQEU	1.050	11,6350
06/11/2026	14:15:44	CABK	Compra	XMAD	556	11,6450
06/11/2026	14:24:05	CABK	Compra	XMAD	779	11,6750
06/11/2026	14:24:05	CABK	Compra	XMAD	181	11,6750
06/11/2026	14:24:43	CABK	Compra	CEUX	542	11,6700
06/11/2026	14:24:43	CABK	Compra	CEUX	252	11,6700
06/11/2026	14:31:01	CABK	Compra	CEUX	585	11,6700
06/11/2026	14:31:36	CABK	Compra	TQEX	1.184	11,6650
06/11/2026	14:31:36	CABK	Compra	XMAD	976	11,6650
06/11/2026	14:35:04	CABK	Compra	XMAD	359	11,6750
06/11/2026	14:35:26	CABK	Compra	XMAD	414	11,6650
06/11/2026	14:40:06	CABK	Compra	XMAD	791	11,6600
06/11/2026	14:40:29	CABK	Compra	CEUX	74	11,6500
06/11/2026	14:40:29	CABK	Compra	CEUX	151	11,6500
06/11/2026	14:40:29	CABK	Compra	CEUX	440	11,6500
06/11/2026	14:43:02	CABK	Compra	XMAD	439	11,6400
06/11/2026	14:50:17	CABK	Compra	XMAD	1.072	11,6600
06/11/2026	14:50:22	CABK	Compra	CEUX	1.091	11,6550
06/11/2026	14:53:20	CABK	Compra	XMAD	285	11,6500
06/11/2026	14:55:04	CABK	Compra	XMAD	329	11,6400
06/11/2026	14:55:45	CABK	Compra	AQEU	982	11,6300
06/11/2026	14:55:54	CABK	Compra	XMAD	352	11,6300

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Fecha	Hora	Instrumento Financiero	Operación	Centro de negociación	Número de acciones	Precio (€)
06/11/2026	15:01:01	CABK	Compra	CEUX	728	11,6100
06/11/2026	15:01:01	CABK	Compra	XMAD	313	11,6100
06/11/2026	15:01:37	CABK	Compra	XMAD	681	11,6000
06/11/2026	15:05:40	CABK	Compra	XMAD	322	11,5800
06/11/2026	15:12:44	CABK	Compra	CEUX	1.193	11,5950
06/11/2026	15:12:44	CABK	Compra	XMAD	1.177	11,5950
06/11/2026	15:12:49	CABK	Compra	XMAD	676	11,5850
06/11/2026	15:20:52	CABK	Compra	CEUX	641	11,6150
06/11/2026	15:20:52	CABK	Compra	CEUX	428	11,6150
06/11/2026	15:20:52	CABK	Compra	XMAD	1.095	11,6150
06/11/2026	15:22:13	CABK	Compra	XMAD	290	11,6050
06/11/2026	15:25:31	CABK	Compra	XMAD	285	11,6000
06/11/2026	15:32:06	CABK	Compra	XMAD	2.303	11,6300
06/11/2026	15:32:34	CABK	Compra	CEUX	652	11,6200
06/11/2026	15:32:34	CABK	Compra	CEUX	558	11,6200
06/11/2026	15:32:35	CABK	Compra	AQEU	1.232	11,6200
06/11/2026	15:32:43	CABK	Compra	TQEX	1.212	11,6150
06/11/2026	15:35:25	CABK	Compra	XMAD	1.402	11,6200
06/11/2026	15:38:04	CABK	Compra	CEUX	1.215	11,6600
06/11/2026	15:38:11	CABK	Compra	XMAD	1.104	11,6500
06/11/2026	15:41:13	CABK	Compra	CEUX	1.041	11,6600
06/11/2026	15:41:13	CABK	Compra	XMAD	695	11,6600
06/11/2026	15:42:42	CABK	Compra	XMAD	772	11,6600
06/11/2026	15:42:46	CABK	Compra	CEUX	347	11,6550
06/11/2026	15:43:07	CABK	Compra	XMAD	170	11,6500
06/11/2026	15:44:01	CABK	Compra	XMAD	139	11,6400
06/11/2026	15:45:59	CABK	Compra	XMAD	905	11,6500
06/11/2026	15:50:17	CABK	Compra	XMAD	810	11,6600
06/11/2026	15:50:22	CABK	Compra	CEUX	549	11,6550
06/11/2026	15:50:22	CABK	Compra	CEUX	346	11,6550
06/11/2026	15:50:22	CABK	Compra	CEUX	324	11,6550
06/11/2026	15:50:30	CABK	Compra	XMAD	556	11,6500
06/11/2026	15:52:57	CABK	Compra	XMAD	392	11,6500
06/11/2026	15:52:57	CABK	Compra	CEUX	428	11,6450
06/11/2026	15:52:59	CABK	Compra	AQEU	991	11,6400
06/11/2026	15:52:59	CABK	Compra	XMAD	731	11,6400
06/11/2026	15:53:05	CABK	Compra	CEUX	456	11,6350
06/11/2026	15:54:30	CABK	Compra	XMAD	127	11,6250
06/11/2026	15:55:22	CABK	Compra	XMAD	444	11,6100
06/11/2026	15:56:12	CABK	Compra	CEUX	415	11,6050
06/11/2026	15:59:59	CABK	Compra	XMAD	1.055	11,6050
06/11/2026	16:00:28	CABK	Compra	XMAD	263	11,6100
06/11/2026	16:01:13	CABK	Compra	CEUX	847	11,6050
06/11/2026	16:01:13	CABK	Compra	XMAD	206	11,6050
06/11/2026	16:01:45	CABK	Compra	CEUX	146	11,6000
06/11/2026	16:01:45	CABK	Compra	XMAD	110	11,6000
06/11/2026	16:01:53	CABK	Compra	XMAD	205	11,5900
06/11/2026	16:05:26	CABK	Compra	CEUX	433	11,6100
06/11/2026	16:09:14	CABK	Compra	XMAD	2.689	11,6400
06/11/2026	16:09:30	CABK	Compra	CEUX	1.117	11,6300
06/11/2026	16:11:34	CABK	Compra	CEUX	337	11,6250
06/11/2026	16:16:16	CABK	Compra	XMAD	2.194	11,6750
06/11/2026	16:17:07	CABK	Compra	TQEX	910	11,6550
06/11/2026	16:17:07	CABK	Compra	CEUX	920	11,6550
06/11/2026	16:17:07	CABK	Compra	XMAD	182	11,6550
06/11/2026	16:20:08	CABK	Compra	XMAD	1.074	11,6650
06/11/2026	16:21:55	CABK	Compra	CEUX	573	11,6600
06/11/2026	16:21:55	CABK	Compra	XMAD	129	11,6600
06/11/2026	16:25:05	CABK	Compra	CEUX	814	11,6700
06/11/2026	16:25:05	CABK	Compra	XMAD	1.023	11,6700
06/11/2026	16:28:11	CABK	Compra	CEUX	485	11,6700
06/11/2026	16:28:11	CABK	Compra	XMAD	795	11,6700
06/11/2026	16:28:17	CABK	Compra	XMAD	886	11,6700
06/11/2026	16:28:27	CABK	Compra	AQEU	1.277	11,6700
06/11/2026	16:28:28	CABK	Compra	CEUX	562	11,6650
06/11/2026	16:28:28	CABK	Compra	TQEX	524	11,6650
06/11/2026	16:28:52	CABK	Compra	XMAD	105	11,6550
06/11/2026	16:32:16	CABK	Compra	CEUX	647	11,6600
06/11/2026	16:32:16	CABK	Compra	XMAD	1.153	11,6600
06/11/2026	16:32:39	CABK	Compra	XMAD	360	11,6650
06/11/2026	16:33:25	CABK	Compra	XMAD	158	11,6700
06/11/2026	16:33:39	CABK	Compra	CEUX	232	11,6650
06/11/2026	16:34:29	CABK	Compra	XMAD	128	11,6600
06/11/2026	16:36:49	CABK	Compra	XMAD	939	11,6650

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Fecha	Hora	Instrumento Financiero	Operación	Centro de negociación	Número de acciones	Precio (€)
06/11/2026	16:37:30	CABK	Compra	CEUX	213	11,6550
06/11/2026	16:37:30	CABK	Compra	XMAD	135	11,6550
06/11/2026	16:37:30	CABK	Compra	AQEU	899	11,6550
06/11/2026	16:37:32	CABK	Compra	CEUX	687	11,6500
06/11/2026	16:41:21	CABK	Compra	XMAD	761	11,6550
06/11/2026	16:44:19	CABK	Compra	XMAD	1.382	11,6700
06/11/2026	16:49:26	CABK	Compra	TQEX	385	11,7050
06/11/2026	16:50:00	CABK	Compra	CEUX	2.255	11,7050
06/11/2026	16:50:50	CABK	Compra	XMAD	2.245	11,7150
06/11/2026	16:52:50	CABK	Compra	XMAD	112	11,7050
06/11/2026	16:54:09	CABK	Compra	CEUX	373	11,6950
06/11/2026	16:54:09	CABK	Compra	XMAD	330	11,6950
06/11/2026	16:56:27	CABK	Compra	XMAD	411	11,6850
06/11/2026	16:58:29	CABK	Compra	XMAD	893	11,6950
06/11/2026	16:58:33	CABK	Compra	CEUX	404	11,6900
06/11/2026	16:58:33	CABK	Compra	CEUX	299	11,6900
06/11/2026	16:59:30	CABK	Compra	AQEU	378	11,6950
06/11/2026	17:01:54	CABK	Compra	CEUX	868	11,7000
06/11/2026	17:01:58	CABK	Compra	XMAD	1.020	11,6950
06/11/2026	17:03:52	CABK	Compra	XMAD	1.310	11,6950
06/11/2026	17:05:12	CABK	Compra	CEUX	129	11,6900
06/11/2026	17:05:12	CABK	Compra	XMAD	225	11,6900
06/11/2026	17:05:50	CABK	Compra	CEUX	253	11,6950
06/11/2026	17:05:50	CABK	Compra	XMAD	383	11,6950
06/11/2026	17:06:08	CABK	Compra	XMAD	186	11,6900
06/11/2026	17:07:05	CABK	Compra	XMAD	186	11,6900
06/11/2026	17:08:13	CABK	Compra	XMAD	205	11,6900
06/11/2026	17:09:18	CABK	Compra	CEUX	381	11,6950
06/11/2026	17:09:18	CABK	Compra	XMAD	865	11,6950
06/11/2026	17:10:07	CABK	Compra	XMAD	128	11,6900
06/11/2026	17:13:49	CABK	Compra	XMAD	445	11,6950
06/11/2026	17:13:49	CABK	Compra	XMAD	830	11,6950
06/11/2026	17:15:05	CABK	Compra	XMAD	323	11,7000
06/11/2026	17:17:49	CABK	Compra	XMAD	190	11,7000
06/11/2026	17:18:17	CABK	Compra	XMAD	195	11,6950
06/11/2026	17:18:17	CABK	Compra	XMAD	340	11,6950
06/11/2026	17:19:25	CABK	Compra	XMAD	387	11,6950
09/11/2026	09:00:26	CABK	Compra	CEUX	456	11,8150
09/11/2026	09:00:26	CABK	Compra	XMAD	604	11,8150
09/11/2026	09:02:07	CABK	Compra	CEUX	504	11,8200
09/11/2026	09:02:07	CABK	Compra	XMAD	542	11,8200
09/11/2026	09:02:18	CABK	Compra	TQEX	325	11,8150
09/11/2026	09:02:25	CABK	Compra	TQEX	115	11,8150
09/11/2026	09:02:25	CABK	Compra	AQEU	466	11,8100
09/11/2026	09:02:25	CABK	Compra	XMAD	489	11,8100
09/11/2026	09:02:25	CABK	Compra	CEUX	458	11,8050
09/11/2026	09:06:10	CABK	Compra	XMAD	604	11,8750
09/11/2026	09:06:32	CABK	Compra	XMAD	486	11,8900
09/11/2026	09:07:01	CABK	Compra	CEUX	516	11,8700
09/11/2026	09:07:01	CABK	Compra	XMAD	447	11,8700
09/11/2026	09:07:38	CABK	Compra	TQEX	523	11,8600
09/11/2026	09:08:21	CABK	Compra	CEUX	563	11,8750
09/11/2026	09:08:21	CABK	Compra	XMAD	501	11,8750
09/11/2026	09:09:02	CABK	Compra	CEUX	449	11,8650
09/11/2026	09:09:02	CABK	Compra	XMAD	468	11,8700
09/11/2026	09:09:38	CABK	Compra	XMAD	617	11,8850
09/11/2026	09:10:58	CABK	Compra	AQEU	539	11,8850
09/11/2026	09:10:58	CABK	Compra	XMAD	456	11,8850
09/11/2026	09:12:40	CABK	Compra	CEUX	471	11,8900
09/11/2026	09:13:16	CABK	Compra	XMAD	636	11,8950
09/11/2026	09:13:50	CABK	Compra	CEUX	530	11,8900
09/11/2026	09:13:52	CABK	Compra	XMAD	556	11,8850
09/11/2026	09:13:52	CABK	Compra	CEUX	407	11,8800
09/11/2026	09:15:51	CABK	Compra	CEUX	289	11,9050
09/11/2026	09:15:51	CABK	Compra	XMAD	598	11,9050
09/11/2026	09:19:32	CABK	Compra	XMAD	587	11,9100
09/11/2026	09:20:12	CABK	Compra	AQEU	531	11,9050
09/11/2026	09:20:12	CABK	Compra	XMAD	511	11,9050
09/11/2026	09:21:43	CABK	Compra	XMAD	230	11,9150
09/11/2026	09:21:43	CABK	Compra	XMAD	370	11,9150
09/11/2026	09:21:43	CABK	Compra	CEUX	523	11,9150
09/11/2026	09:25:02	CABK	Compra	XMAD	602	11,9350
09/11/2026	09:26:36	CABK	Compra	CEUX	670	11,9350
09/11/2026	09:26:36	CABK	Compra	XMAD	714	11,9350

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Fecha	Hora	Instrumento Financiero	Operación	Centro de negociación	Número de acciones	Precio (€)
09/11/2026	09:29:01	CABK	Compra	CEUX	197	11,9550
09/11/2026	09:29:01	CABK	Compra	CEUX	66	11,9550
09/11/2026	09:29:01	CABK	Compra	CEUX	238	11,9550
09/11/2026	09:29:01	CABK	Compra	CEUX	197	11,9550
09/11/2026	09:29:01	CABK	Compra	XMAD	707	11,9550
09/11/2026	09:29:03	CABK	Compra	AQEU	890	11,9500
09/11/2026	09:30:08	CABK	Compra	TQEX	320	11,9450
09/11/2026	09:30:08	CABK	Compra	TQEX	213	11,9450
09/11/2026	09:30:16	CABK	Compra	CEUX	559	11,9400
09/11/2026	09:30:16	CABK	Compra	XMAD	684	11,9400
09/11/2026	09:31:25	CABK	Compra	XMAD	575	11,9450
09/11/2026	09:34:13	CABK	Compra	CEUX	643	11,9650
09/11/2026	09:34:13	CABK	Compra	XMAD	583	11,9650
09/11/2026	09:37:17	CABK	Compra	CEUX	534	11,9900
09/11/2026	09:37:38	CABK	Compra	XMAD	239	11,9950
09/11/2026	09:37:38	CABK	Compra	XMAD	721	11,9950
09/11/2026	09:37:40	CABK	Compra	TQEX	885	11,9950
09/11/2026	09:37:40	CABK	Compra	XMAD	145	11,9950
09/11/2026	09:42:07	CABK	Compra	CEUX	181	12,0000
09/11/2026	09:42:10	CABK	Compra	CEUX	556	12,0000
09/11/2026	09:44:30	CABK	Compra	AQEU	943	12,0000
09/11/2026	09:59:53	CABK	Compra	CEUX	228	12,0000
09/11/2026	09:59:53	CABK	Compra	CEUX	198	12,0000
09/11/2026	09:59:59	CABK	Compra	CEUX	439	12,0000
09/11/2026	09:59:59	CABK	Compra	CEUX	829	12,0000
09/11/2026	10:00:03	CABK	Compra	CEUX	586	11,9950
09/11/2026	10:00:03	CABK	Compra	XMAD	861	11,9950
09/11/2026	10:00:38	CABK	Compra	XMAD	1.072	12,0000
09/11/2026	10:00:38	CABK	Compra	XMAD	1.194	12,0000
09/11/2026	10:03:39	CABK	Compra	XMAD	1.088	11,9750
09/11/2026	10:06:04	CABK	Compra	CEUX	79	11,9600
09/11/2026	10:06:04	CABK	Compra	CEUX	580	11,9600
09/11/2026	10:09:53	CABK	Compra	XMAD	1.283	11,9600
09/11/2026	10:14:24	CABK	Compra	CEUX	1.069	11,9600
09/11/2026	10:15:02	CABK	Compra	XMAD	1.161	11,9550
09/11/2026	10:20:09	CABK	Compra	XMAD	952	11,9700
09/11/2026	10:20:23	CABK	Compra	CEUX	490	11,9650
09/11/2026	10:20:23	CABK	Compra	TQEX	930	11,9650
09/11/2026	10:20:28	CABK	Compra	AQEU	357	11,9650
09/11/2026	10:20:28	CABK	Compra	AQEU	362	11,9650
09/11/2026	10:23:16	CABK	Compra	CEUX	126	11,9550
09/11/2026	10:25:17	CABK	Compra	CEUX	640	11,9500
09/11/2026	10:25:17	CABK	Compra	XMAD	1.134	11,9500
09/11/2026	10:33:16	CABK	Compra	XMAD	1.211	11,9300
09/11/2026	10:38:01	CABK	Compra	CEUX	1.044	11,9400
09/11/2026	10:38:01	CABK	Compra	XMAD	1.253	11,9400
09/11/2026	10:50:58	CABK	Compra	CEUX	1.038	11,9250
09/11/2026	10:50:58	CABK	Compra	AQEU	995	11,9250
09/11/2026	10:50:58	CABK	Compra	XMAD	932	11,9250
09/11/2026	10:50:58	CABK	Compra	XMAD	652	11,9200
09/11/2026	10:50:58	CABK	Compra	XMAD	245	11,9200
09/11/2026	10:50:58	CABK	Compra	CEUX	611	11,9150
09/11/2026	10:59:15	CABK	Compra	XMAD	850	11,9300
09/11/2026	10:59:15	CABK	Compra	CEUX	726	11,9300
09/11/2026	11:05:02	CABK	Compra	XMAD	1.128	11,9450
09/11/2026	11:05:07	CABK	Compra	CEUX	620	11,9400
09/11/2026	11:10:21	CABK	Compra	AQEU	1.033	11,9450
09/11/2026	11:10:21	CABK	Compra	XMAD	1.028	11,9450
09/11/2026	11:20:37	CABK	Compra	CEUX	1.322	11,9650
09/11/2026	11:20:37	CABK	Compra	XMAD	1.283	11,9650
09/11/2026	11:26:37	CABK	Compra	XMAD	1.061	11,9750
09/11/2026	11:32:05	CABK	Compra	XMAD	1.118	11,9750
09/11/2026	11:35:51	CABK	Compra	CEUX	859	11,9700
09/11/2026	11:35:51	CABK	Compra	TQEX	1.110	11,9700
09/11/2026	11:40:25	CABK	Compra	XMAD	743	11,9750
09/11/2026	11:40:25	CABK	Compra	XMAD	353	11,9750
09/11/2026	11:40:29	CABK	Compra	CEUX	1.297	11,9700
09/11/2026	11:42:33	CABK	Compra	XMAD	1.278	11,9750
09/11/2026	11:46:20	CABK	Compra	XMAD	1.216	11,9700
09/11/2026	11:48:54	CABK	Compra	CEUX	82	11,9700
09/11/2026	11:48:54	CABK	Compra	CEUX	325	11,9700
09/11/2026	11:48:54	CABK	Compra	CEUX	328	11,9700
09/11/2026	11:53:40	CABK	Compra	XMAD	1.281	11,9800
09/11/2026	11:55:16	CABK	Compra	AQEU	37	11,9750

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09/11/2026	11:55:16	CABK	Compra	AQEU	97	11,9750
09/11/2026	11:55:17	CABK	Compra	AQEU	120	11,9750
09/11/2026	11:58:55	CABK	Compra	CEUX	184	11,9800
09/11/2026	11:59:16	CABK	Compra	CEUX	310	11,9800
09/11/2026	11:59:16	CABK	Compra	CEUX	401	11,9800
09/11/2026	12:01:54	CABK	Compra	XMAD	1.079	11,9900
09/11/2026	12:03:47	CABK	Compra	XMAD	1.103	12,0000
09/11/2026	12:09:28	CABK	Compra	CEUX	692	12,0000
09/11/2026	12:09:28	CABK	Compra	TQEX	1.027	12,0000
09/11/2026	12:09:28	CABK	Compra	XMAD	474	12,0000
09/11/2026	12:11:15	CABK	Compra	AQEU	307	11,9950
09/11/2026	12:11:15	CABK	Compra	AQEU	835	11,9950
09/11/2026	12:11:15	CABK	Compra	XMAD	719	11,9950
09/11/2026	16:39:29	CABK	Compra	TQEX	268	12,0750
09/11/2026	16:39:39	CABK	Compra	XMAD	92	12,0750
09/11/2026	16:39:39	CABK	Compra	XMAD	278	12,0750
09/11/2026	16:39:47	CABK	Compra	AQEU	361	12,0750
09/11/2026	16:39:47	CABK	Compra	AQEU	21	12,0750
09/11/2026	16:40:03	CABK	Compra	CEUX	360	12,0750
09/11/2026	16:40:27	CABK	Compra	TQEX	33	12,0750
09/11/2026	16:40:27	CABK	Compra	TQEX	236	12,0750
09/11/2026	16:40:27	CABK	Compra	CEUX	703	12,0700
09/11/2026	16:40:49	CABK	Compra	CEUX	612	12,0700
09/11/2026	16:40:54	CABK	Compra	TQEX	132	12,0750
09/11/2026	16:40:54	CABK	Compra	XMAD	2.168	12,0700
09/11/2026	16:40:58	CABK	Compra	TQEX	462	12,0750
09/11/2026	16:41:08	CABK	Compra	TQEX	368	12,0750
09/11/2026	16:41:09	CABK	Compra	TQEX	395	12,0750
09/11/2026	16:41:09	CABK	Compra	TQEX	462	12,0750
09/11/2026	16:41:12	CABK	Compra	AQEU	361	12,0700
09/11/2026	16:41:12	CABK	Compra	AQEU	606	12,0700
09/11/2026	16:41:12	CABK	Compra	AQEU	361	12,0700
09/11/2026	16:41:12	CABK	Compra	AQEU	361	12,0700
09/11/2026	16:41:16	CABK	Compra	AQEU	638	12,0700
09/11/2026	16:41:25	CABK	Compra	CEUX	539	12,0650
09/11/2026	16:41:25	CABK	Compra	XMAD	723	12,0650
09/11/2026	16:41:26	CABK	Compra	AQEU	182	12,0700
09/11/2026	16:41:26	CABK	Compra	AQEU	624	12,0700
09/11/2026	16:41:26	CABK	Compra	AQEU	693	12,0700
09/11/2026	16:41:26	CABK	Compra	AQEU	362	12,0700
09/11/2026	16:41:26	CABK	Compra	AQEU	361	12,0700
09/11/2026	16:41:26	CABK	Compra	AQEU	361	12,0700
09/11/2026	16:41:26	CABK	Compra	AQEU	361	12,0700
09/11/2026	16:41:26	CABK	Compra	AQEU	361	12,0700
09/11/2026	16:41:26	CABK	Compra	AQEU	361	12,0700
09/11/2026	16:41:26	CABK	Compra	AQEU	361	12,0700
09/11/2026	16:41:26	CABK	Compra	AQEU	361	12,0700
09/11/2026	16:41:26	CABK	Compra	AQEU	361	12,0700
09/11/2026	16:41:26	CABK	Compra	AQEU	361	12,0700
09/11/2026	16:41:26	CABK	Compra	AQEU	361	12,0700
09/11/2026	16:41:26	CABK	Compra	AQEU	361	12,0700
09/11/2026	16:41:27	CABK	Compra	AQEU	342	12,0700
09/11/2026	16:41:27	CABK	Compra	CEUX	13	12,0650
09/11/2026	16:41:29	CABK	Compra	TQEX	2.664	12,0700
09/11/2026	16:41:41	CABK	Compra	XMAD	352	12,0650
09/11/2026	16:42:14	CABK	Compra	XMAD	16.095	12,0650
09/11/2026	16:42:23	CABK	Compra	CEUX	334	12,0600
09/11/2026	16:42:23	CABK	Compra	CEUX	126	12,0600
09/11/2026	16:42:23	CABK	Compra	TQEX	535	12,0600
09/11/2026	16:42:23	CABK	Compra	XMAD	742	12,0600
09/11/2026	16:42:23	CABK	Compra	XMAD	332	12,0600
09/11/2026	16:42:23	CABK	Compra	XMAD	211	12,0600
09/11/2026	16:44:17	CABK	Compra	CEUX	444	12,0700
09/11/2026	16:44:17	CABK	Compra	CEUX	427	12,0700
09/11/2026	16:44:26	CABK	Compra	CEUX	8.348	12,0700
09/11/2026	16:44:26	CABK	Compra	CEUX	2.207	12,0700
09/11/2026	16:44:26	CABK	Compra	XMAD	10.000	12,0700
09/11/2026	16:44:29	CABK	Compra	XMAD	385	12,0650
09/11/2026	16:45:09	CABK	Compra	CEUX	381	12,0700
09/11/2026	16:45:14	CABK	Compra	XMAD	361	12,0650
09/11/2026	16:45:14	CABK	Compra	CEUX	719	12,0600
09/11/2026	16:45:20	CABK	Compra	XMAD	762	12,0600
09/11/2026	16:45:50	CABK	Compra	CEUX	2.321	12,0700
09/11/2026	16:45:50	CABK	Compra	CEUX	7.679	12,0700

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Fecha	Hora	Instrumento Financiero	Operación	Centro de negociación	Número de acciones	Precio (€)
09/11/2026	16:45:51	CABK	Compra	XMAD	72	12,0700
09/11/2026	16:45:51	CABK	Compra	XMAD	334	12,0700
09/11/2026	16:45:51	CABK	Compra	XMAD	1.100	12,0700
09/11/2026	16:45:51	CABK	Compra	XMAD	1.100	12,0700
09/11/2026	16:45:51	CABK	Compra	XMAD	333	12,0700
09/11/2026	16:45:51	CABK	Compra	XMAD	1.087	12,0700
09/11/2026	16:45:51	CABK	Compra	XMAD	347	12,0700
09/11/2026	16:45:51	CABK	Compra	XMAD	1.086	12,0700
09/11/2026	16:45:51	CABK	Compra	XMAD	1.434	12,0700
09/11/2026	16:45:51	CABK	Compra	XMAD	1.433	12,0700
09/11/2026	16:45:53	CABK	Compra	XMAD	326	12,0700
09/11/2026	16:45:53	CABK	Compra	XMAD	1.348	12,0700
09/11/2026	16:46:43	CABK	Compra	XMAD	256	12,0650
09/11/2026	16:46:56	CABK	Compra	CEUX	262	12,0650
09/11/2026	16:47:01	CABK	Compra	CEUX	345	12,0650
09/11/2026	16:48:07	CABK	Compra	CEUX	483	12,0750
09/11/2026	16:48:59	CABK	Compra	CEUX	236	12,0700
09/11/2026	16:48:59	CABK	Compra	CEUX	179	12,0700
09/11/2026	16:49:30	CABK	Compra	XMAD	507	12,0900
09/11/2026	16:49:30	CABK	Compra	XMAD	1.557	12,0900
09/11/2026	16:49:30	CABK	Compra	XMAD	181	12,0900
09/11/2026	16:49:33	CABK	Compra	CEUX	236	12,0850
09/11/2026	16:50:42	CABK	Compra	XMAD	338	12,0800
09/11/2026	16:51:05	CABK	Compra	XMAD	600	12,0800
09/11/2026	16:54:46	CABK	Compra	XMAD	506	12,0950
09/11/2026	16:54:46	CABK	Compra	XMAD	886	12,0950
09/11/2026	16:54:46	CABK	Compra	XMAD	944	12,0950
09/11/2026	16:55:36	CABK	Compra	CEUX	2.186	12,0950
09/11/2026	16:55:36	CABK	Compra	XMAD	311	12,0950
09/11/2026	16:57:02	CABK	Compra	XMAD	947	12,1000
09/11/2026	16:57:02	CABK	Compra	CEUX	219	12,0950
09/11/2026	16:57:02	CABK	Compra	CEUX	33	12,0950
09/11/2026	16:57:02	CABK	Compra	CEUX	156	12,0950
09/11/2026	16:58:12	CABK	Compra	XMAD	392	12,1050
09/11/2026	16:58:12	CABK	Compra	XMAD	216	12,1050
09/11/2026	16:58:12	CABK	Compra	XMAD	2	12,1050
09/11/2026	16:58:12	CABK	Compra	CEUX	45	12,1000
09/11/2026	16:58:12	CABK	Compra	CEUX	28	12,1000
09/11/2026	16:58:12	CABK	Compra	CEUX	18	12,1000
09/11/2026	16:58:12	CABK	Compra	CEUX	33	12,1000
09/11/2026	16:58:12	CABK	Compra	CEUX	450	12,1000
09/11/2026	16:58:12	CABK	Compra	CEUX	139	12,1000
09/11/2026	16:58:12	CABK	Compra	CEUX	130	12,0950
09/11/2026	16:58:30	CABK	Compra	XMAD	205	12,0950
09/11/2026	16:59:03	CABK	Compra	XMAD	310	12,0900
09/11/2026	17:00:34	CABK	Compra	CEUX	288	12,0900
09/11/2026	17:00:34	CABK	Compra	XMAD	293	12,0900
09/11/2026	17:02:13	CABK	Compra	XMAD	1.621	12,0950
09/11/2026	17:02:54	CABK	Compra	CEUX	1.600	12,1000
09/11/2026	17:02:54	CABK	Compra	XMAD	1.000	12,1000
09/11/2026	17:02:54	CABK	Compra	CEUX	278	12,0950
09/11/2026	17:04:05	CABK	Compra	CEUX	183	12,0950
09/11/2026	17:04:05	CABK	Compra	XMAD	393	12,0950
09/11/2026	17:04:10	CABK	Compra	CEUX	577	12,0950
09/11/2026	17:04:10	CABK	Compra	CEUX	9	12,0950
09/11/2026	17:04:48	CABK	Compra	XMAD	392	12,0900
09/11/2026	17:04:49	CABK	Compra	XMAD	276	12,0900
09/11/2026	17:06:12	CABK	Compra	XMAD	444	12,0900
09/11/2026	17:06:15	CABK	Compra	CEUX	252	12,0900
09/11/2026	17:06:53	CABK	Compra	CEUX	706	12,0900
09/11/2026	17:06:53	CABK	Compra	CEUX	183	12,0950
09/11/2026	17:06:53	CABK	Compra	CEUX	101	12,0950
09/11/2026	17:08:27	CABK	Compra	XMAD	393	12,1000
09/11/2026	17:08:27	CABK	Compra	XMAD	949	12,1000
09/11/2026	17:08:27	CABK	Compra	XMAD	982	12,1000
09/11/2026	17:08:27	CABK	Compra	XMAD	86	12,1000
09/11/2026	17:09:17	CABK	Compra	CEUX	99	12,0950
09/11/2026	17:09:17	CABK	Compra	XMAD	85	12,0950
09/11/2026	17:09:18	CABK	Compra	XMAD	350	12,0900
09/11/2026	17:09:21	CABK	Compra	CEUX	84	12,0900
09/11/2026	17:09:21	CABK	Compra	CEUX	201	12,0900
09/11/2026	17:09:21	CABK	Compra	CEUX	9	12,0900
09/11/2026	17:09:21	CABK	Compra	CEUX	148	12,0900
09/11/2026	17:12:00	CABK	Compra	XMAD	427	12,0950

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Fecha	Hora	Instrumento Financiero	Operación	Centro de negociación	Número de acciones	Precio (€)
09/11/2026	17:12:00	CABK	Compra	XMAD	450	12,0950
09/11/2026	17:12:00	CABK	Compra	XMAD	476	12,0950
09/11/2026	17:12:16	CABK	Compra	XMAD	244	12,0900
09/11/2026	17:12:23	CABK	Compra	XMAD	316	12,0900
09/11/2026	17:13:33	CABK	Compra	XMAD	353	12,0850
09/11/2026	17:13:51	CABK	Compra	XMAD	572	12,0850
09/11/2026	17:14:16	CABK	Compra	XMAD	326	12,0800
09/11/2026	17:17:05	CABK	Compra	XMAD	503	12,0900
09/11/2026	17:17:05	CABK	Compra	XMAD	606	12,0900
09/11/2026	17:17:05	CABK	Compra	XMAD	607	12,0900
09/11/2026	17:17:05	CABK	Compra	XMAD	104	12,0900
09/11/2026	17:17:05	CABK	Compra	XMAD	430	12,0900
09/11/2026	17:18:09	CABK	Compra	XMAD	79	12,0850
09/11/2026	17:18:45	CABK	Compra	XMAD	589	12,0800
09/11/2026	17:19:33	CABK	Compra	XMAD	666	12,0800
10/11/2026	09:09:46	CABK	Compra	CEUX	364	12,4250
10/11/2026	09:10:36	CABK	Compra	XMAD	752	12,4300
10/11/2026	09:11:47	CABK	Compra	CEUX	770	12,4350
10/11/2026	09:11:47	CABK	Compra	XMAD	788	12,4350
10/11/2026	09:11:48	CABK	Compra	AQEU	160	12,4200
10/11/2026	09:11:48	CABK	Compra	AQEU	553	12,4200
10/11/2026	09:11:48	CABK	Compra	CEUX	314	12,4200
10/11/2026	09:11:48	CABK	Compra	XMAD	513	12,4200
10/11/2026	09:14:05	CABK	Compra	CEUX	268	12,4100
10/11/2026	09:14:05	CABK	Compra	XMAD	300	12,4100
10/11/2026	09:14:36	CABK	Compra	CEUX	211	12,4000
10/11/2026	09:14:36	CABK	Compra	XMAD	218	12,4000
10/11/2026	09:14:36	CABK	Compra	XMAD	138	12,4000
10/11/2026	09:14:47	CABK	Compra	XMAD	379	12,3850
10/11/2026	09:15:05	CABK	Compra	TQEX	770	12,3800
10/11/2026	09:16:33	CABK	Compra	CEUX	180	12,3750
10/11/2026	09:18:59	CABK	Compra	XMAD	752	12,4100
10/11/2026	09:19:58	CABK	Compra	XMAD	650	12,4050
10/11/2026	09:20:42	CABK	Compra	CEUX	771	12,4050
10/11/2026	09:20:43	CABK	Compra	XMAD	766	12,4000
10/11/2026	09:22:41	CABK	Compra	XMAD	635	12,4150
10/11/2026	09:22:47	CABK	Compra	CEUX	692	12,4100
10/11/2026	09:23:04	CABK	Compra	AQEU	43	12,4000
10/11/2026	09:24:29	CABK	Compra	CEUX	344	12,4050
10/11/2026	09:24:29	CABK	Compra	XMAD	134	12,4050
10/11/2026	09:25:04	CABK	Compra	AQEU	856	12,4000
10/11/2026	09:26:20	CABK	Compra	CEUX	75	12,3950
10/11/2026	09:26:20	CABK	Compra	CEUX	99	12,3950
10/11/2026	09:26:20	CABK	Compra	XMAD	460	12,3950
10/11/2026	09:26:45	CABK	Compra	CEUX	178	12,3850
10/11/2026	09:26:45	CABK	Compra	XMAD	617	12,3850
10/11/2026	09:29:18	CABK	Compra	CEUX	371	12,3950
10/11/2026	09:29:18	CABK	Compra	XMAD	394	12,3950
10/11/2026	09:29:18	CABK	Compra	CEUX	193	12,3900
10/11/2026	09:29:31	CABK	Compra	XMAD	216	12,3850
10/11/2026	09:31:07	CABK	Compra	CEUX	297	12,4050
10/11/2026	09:31:07	CABK	Compra	XMAD	572	12,4050
10/11/2026	09:36:52	CABK	Compra	XMAD	977	12,4450
10/11/2026	09:37:23	CABK	Compra	XMAD	401	12,4500
10/11/2026	09:37:23	CABK	Compra	XMAD	201	12,4500
10/11/2026	09:38:40	CABK	Compra	XMAD	408	12,4600
10/11/2026	09:41:45	CABK	Compra	CEUX	276	12,4650
10/11/2026	09:41:45	CABK	Compra	CEUX	669	12,4650
10/11/2026	09:41:45	CABK	Compra	XMAD	836	12,4650
10/11/2026	09:42:58	CABK	Compra	CEUX	687	12,4550
10/11/2026	09:42:58	CABK	Compra	XMAD	132	12,4500
10/11/2026	09:43:47	CABK	Compra	XMAD	92	12,4450
10/11/2026	09:48:38	CABK	Compra	CEUX	405	12,4700
10/11/2026	09:48:38	CABK	Compra	CEUX	364	12,4700
10/11/2026	09:51:06	CABK	Compra	XMAD	966	12,4750
10/11/2026	09:52:21	CABK	Compra	CEUX	384	12,4700
10/11/2026	09:53:40	CABK	Compra	CEUX	273	12,4650
10/11/2026	09:53:40	CABK	Compra	TQEX	1.276	12,4650
10/11/2026	09:53:40	CABK	Compra	XMAD	1.075	12,4650
10/11/2026	09:53:40	CABK	Compra	XMAD	562	12,4650
10/11/2026	09:54:48	CABK	Compra	XMAD	178	12,4800
10/11/2026	09:57:49	CABK	Compra	XMAD	532	12,5000
10/11/2026	09:57:49	CABK	Compra	CEUX	606	12,4950
10/11/2026	09:57:52	CABK	Compra	AQEU	983	12,4900

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Fecha	Hora	Instrumento Financiero	Operación	Centro de negociación	Número de acciones	Precio (€)
10/11/2026	09:58:20	CABK	Compra	XMAD	216	12,4850
10/11/2026	09:58:58	CABK	Compra	XMAD	298	12,5000
10/11/2026	10:00:04	CABK	Compra	XMAD	133	12,4850
10/11/2026	10:00:04	CABK	Compra	CEUX	175	12,4800
10/11/2026	10:00:04	CABK	Compra	CEUX	174	12,4800
10/11/2026	10:00:04	CABK	Compra	XMAD	127	12,4750
10/11/2026	10:08:46	CABK	Compra	XMAD	313	12,5150
10/11/2026	10:09:20	CABK	Compra	XMAD	927	12,5150
10/11/2026	10:09:30	CABK	Compra	CEUX	364	12,5100
10/11/2026	10:09:30	CABK	Compra	CEUX	338	12,5100
10/11/2026	10:09:30	CABK	Compra	CEUX	110	12,5100
10/11/2026	10:09:30	CABK	Compra	CEUX	315	12,5100
10/11/2026	10:09:45	CABK	Compra	XMAD	576	12,5050
10/11/2026	10:09:45	CABK	Compra	XMAD	199	12,5050
10/11/2026	10:10:44	CABK	Compra	XMAD	187	12,4950
10/11/2026	10:14:26	CABK	Compra	XMAD	662	12,5150
10/11/2026	10:18:05	CABK	Compra	XMAD	515	12,5300
10/11/2026	10:20:26	CABK	Compra	CEUX	1.253	12,5350
10/11/2026	10:21:35	CABK	Compra	XMAD	1.298	12,5400
10/11/2026	10:22:34	CABK	Compra	AQEU	1.100	12,5350
10/11/2026	10:22:34	CABK	Compra	XMAD	107	12,5350
10/11/2026	10:23:07	CABK	Compra	CEUX	284	12,5300
10/11/2026	10:23:07	CABK	Compra	XMAD	161	12,5300
10/11/2026	10:23:07	CABK	Compra	CEUX	351	12,5250
10/11/2026	10:23:07	CABK	Compra	XMAD	151	12,5250
10/11/2026	10:23:28	CABK	Compra	XMAD	106	12,5250
10/11/2026	10:30:31	CABK	Compra	XMAD	1.438	12,5650
10/11/2026	10:32:55	CABK	Compra	CEUX	840	12,5600
10/11/2026	10:32:55	CABK	Compra	XMAD	140	12,5600
10/11/2026	10:35:02	CABK	Compra	CEUX	559	12,5600
10/11/2026	10:35:02	CABK	Compra	XMAD	635	12,5600
10/11/2026	10:35:33	CABK	Compra	XMAD	166	12,5500
10/11/2026	10:37:10	CABK	Compra	XMAD	230	12,5500
10/11/2026	10:39:18	CABK	Compra	XMAD	343	12,5500
10/11/2026	10:39:18	CABK	Compra	CEUX	435	12,5500
10/11/2026	10:40:24	CABK	Compra	AQEU	950	12,5450
10/11/2026	10:40:24	CABK	Compra	TQEX	1.307	12,5450
10/11/2026	10:41:14	CABK	Compra	XMAD	315	12,5400
10/11/2026	10:44:52	CABK	Compra	CEUX	740	12,5550
10/11/2026	10:49:03	CABK	Compra	XMAD	1.271	12,5650
10/11/2026	10:52:00	CABK	Compra	XMAD	391	12,5550
10/11/2026	10:55:25	CABK	Compra	XMAD	809	12,5550
10/11/2026	10:55:26	CABK	Compra	CEUX	435	12,5500
10/11/2026	10:55:26	CABK	Compra	XMAD	323	12,5500
10/11/2026	10:57:00	CABK	Compra	CEUX	547	12,5450
10/11/2026	10:57:00	CABK	Compra	XMAD	209	12,5450
10/11/2026	10:58:16	CABK	Compra	XMAD	151	12,5350
10/11/2026	10:59:57	CABK	Compra	XMAD	110	12,5300
10/11/2026	11:03:34	CABK	Compra	CEUX	568	12,5300
10/11/2026	11:03:34	CABK	Compra	XMAD	381	12,5300
10/11/2026	11:05:26	CABK	Compra	XMAD	769	12,5350
10/11/2026	11:10:00	CABK	Compra	CEUX	767	12,5550
10/11/2026	11:10:00	CABK	Compra	XMAD	771	12,5550
10/11/2026	11:12:30	CABK	Compra	AQEU	987	12,5450
10/11/2026	11:15:54	CABK	Compra	CEUX	483	12,5350
10/11/2026	11:15:54	CABK	Compra	XMAD	143	12,5350
10/11/2026	11:17:27	CABK	Compra	XMAD	896	12,5300
10/11/2026	11:20:40	CABK	Compra	CEUX	101	12,5300
10/11/2026	11:20:40	CABK	Compra	CEUX	373	12,5300
10/11/2026	11:20:40	CABK	Compra	XMAD	558	12,5300
10/11/2026	11:26:02	CABK	Compra	XMAD	1.063	12,5500
10/11/2026	11:28:59	CABK	Compra	XMAD	724	12,5600
10/11/2026	11:32:03	CABK	Compra	XMAD	460	12,5750
10/11/2026	11:34:15	CABK	Compra	XMAD	191	12,5750
10/11/2026	11:39:05	CABK	Compra	CEUX	1.498	12,5900
10/11/2026	11:39:05	CABK	Compra	CEUX	327	12,5900
10/11/2026	11:39:05	CABK	Compra	CEUX	183	12,5900
10/11/2026	11:39:05	CABK	Compra	CEUX	148	12,5900
10/11/2026	11:39:55	CABK	Compra	XMAD	886	12,5850
10/11/2026	11:40:00	CABK	Compra	XMAD	340	12,5850
10/11/2026	11:41:23	CABK	Compra	XMAD	148	12,5800
10/11/2026	11:41:58	CABK	Compra	XMAD	151	12,5750
10/11/2026	11:42:29	CABK	Compra	XMAD	90	12,5650
10/11/2026	11:45:10	CABK	Compra	TQEX	85	12,5600

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Fecha	Hora	Instrumento Financiero	Operación	Centro de negociación	Número de acciones	Precio (€)
10/11/2026	11:47:29	CABK	Compra	CEUX	693	12,5650
10/11/2026	11:47:29	CABK	Compra	XMAD	902	12,5650
10/11/2026	11:51:38	CABK	Compra	XMAD	168	12,5600
10/11/2026	11:51:59	CABK	Compra	XMAD	428	12,5600
10/11/2026	11:51:59	CABK	Compra	TQEX	1.132	12,5600
10/11/2026	11:52:27	CABK	Compra	XMAD	184	12,5550
10/11/2026	11:56:43	CABK	Compra	XMAD	643	12,5600
10/11/2026	11:56:55	CABK	Compra	XMAD	123	12,5550
10/11/2026	11:59:25	CABK	Compra	CEUX	987	12,5600
10/11/2026	11:59:25	CABK	Compra	XMAD	150	12,5600
10/11/2026	11:59:33	CABK	Compra	XMAD	244	12,5600
10/11/2026	12:01:55	CABK	Compra	XMAD	159	12,5550
10/11/2026	12:01:55	CABK	Compra	XMAD	251	12,5500
10/11/2026	12:08:02	CABK	Compra	AQEU	1.492	12,5550
10/11/2026	12:08:02	CABK	Compra	XMAD	448	12,5500
10/11/2026	12:08:02	CABK	Compra	CEUX	513	12,5500
10/11/2026	12:16:51	CABK	Compra	XMAD	624	12,5750
10/11/2026	12:17:34	CABK	Compra	XMAD	455	12,5750
10/11/2026	12:19:32	CABK	Compra	XMAD	173	12,5750
10/11/2026	12:20:38	CABK	Compra	XMAD	130	12,5750
10/11/2026	12:20:38	CABK	Compra	XMAD	808	12,5750
10/11/2026	12:23:40	CABK	Compra	XMAD	344	12,5750
10/11/2026	12:24:02	CABK	Compra	CEUX	1.448	12,5750
10/11/2026	12:26:43	CABK	Compra	XMAD	270	12,5700
10/11/2026	12:28:57	CABK	Compra	CEUX	558	12,5650
10/11/2026	12:28:57	CABK	Compra	TQEX	1.031	12,5650
10/11/2026	12:28:58	CABK	Compra	XMAD	455	12,5600
10/11/2026	12:30:10	CABK	Compra	XMAD	346	12,5550
10/11/2026	12:31:19	CABK	Compra	XMAD	244	12,5450
10/11/2026	12:32:04	CABK	Compra	XMAD	176	12,5450
10/11/2026	12:40:14	CABK	Compra	XMAD	772	12,5750
10/11/2026	12:40:46	CABK	Compra	CEUX	673	12,5700
10/11/2026	12:42:25	CABK	Compra	XMAD	500	12,5650
10/11/2026	12:42:25	CABK	Compra	CEUX	567	12,5650
10/11/2026	12:43:29	CABK	Compra	XMAD	318	12,5550
10/11/2026	12:44:07	CABK	Compra	AQEU	927	12,5500
10/11/2026	12:49:13	CABK	Compra	CEUX	608	12,5500
10/11/2026	12:50:34	CABK	Compra	XMAD	1.079	12,5550
10/11/2026	12:53:57	CABK	Compra	XMAD	230	12,5450
10/11/2026	13:00:44	CABK	Compra	CEUX	754	12,5450
10/11/2026	13:00:44	CABK	Compra	XMAD	711	12,5450
10/11/2026	13:01:19	CABK	Compra	XMAD	408	12,5400
10/11/2026	13:06:39	CABK	Compra	XMAD	650	12,5400
10/11/2026	13:06:39	CABK	Compra	XMAD	227	12,5400
10/11/2026	13:07:05	CABK	Compra	CEUX	569	12,5350
10/11/2026	13:09:14	CABK	Compra	XMAD	333	12,5350
10/11/2026	13:14:57	CABK	Compra	CEUX	757	12,5450
10/11/2026	13:18:07	CABK	Compra	XMAD	15	12,5500
10/11/2026	13:19:02	CABK	Compra	XMAD	1.017	12,5500
10/11/2026	13:19:48	CABK	Compra	XMAD	181	12,5500
10/11/2026	13:21:50	CABK	Compra	XMAD	408	12,5550
10/11/2026	13:25:21	CABK	Compra	CEUX	666	12,5550
10/11/2026	13:27:11	CABK	Compra	XMAD	744	12,5600
10/11/2026	13:29:01	CABK	Compra	XMAD	224	12,5550
10/11/2026	13:31:13	CABK	Compra	XMAD	116	12,5450
10/11/2026	13:31:27	CABK	Compra	AQEU	29	12,5450
10/11/2026	13:31:27	CABK	Compra	AQEU	18	12,5450
10/11/2026	13:31:27	CABK	Compra	XMAD	201	12,5400
10/11/2026	13:31:28	CABK	Compra	AQEU	957	12,5450
10/11/2026	13:34:52	CABK	Compra	CEUX	689	12,5600
10/11/2026	13:35:06	CABK	Compra	XMAD	286	12,5550
10/11/2026	13:38:02	CABK	Compra	XMAD	516	12,5650
10/11/2026	13:40:51	CABK	Compra	XMAD	387	12,5750
10/11/2026	13:43:12	CABK	Compra	CEUX	664	12,5700
10/11/2026	13:47:27	CABK	Compra	TQEX	1.176	12,5650
10/11/2026	13:47:27	CABK	Compra	XMAD	432	12,5600
10/11/2026	13:52:31	CABK	Compra	CEUX	594	12,5700
10/11/2026	13:54:13	CABK	Compra	XMAD	512	12,5650
10/11/2026	13:57:12	CABK	Compra	XMAD	732	12,5550
10/11/2026	14:02:16	CABK	Compra	CEUX	652	12,5600
10/11/2026	14:02:16	CABK	Compra	XMAD	479	12,5600
10/11/2026	14:02:45	CABK	Compra	XMAD	505	12,5550
10/11/2026	14:04:47	CABK	Compra	XMAD	288	12,5600
10/11/2026	14:11:28	CABK	Compra	XMAD	903	12,5700

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Fecha	Hora	Instrumento Financiero	Operación	Centro de negociación	Número de acciones	Precio (€)
10/11/2026	14:11:54	CABK	Compra	CEUX	954	12,5650
10/11/2026	14:16:25	CABK	Compra	AQEU	1.019	12,5650
10/11/2026	14:16:25	CABK	Compra	XMAD	478	12,5650
10/11/2026	14:21:25	CABK	Compra	XMAD	695	12,5600
10/11/2026	14:28:24	CABK	Compra	XMAD	654	12,5800
10/11/2026	14:30:06	CABK	Compra	XMAD	537	12,5600
10/11/2026	14:30:06	CABK	Compra	CEUX	1.340	12,5600
10/11/2026	14:33:11	CABK	Compra	XMAD	194	12,5700
10/11/2026	14:41:03	CABK	Compra	XMAD	1.636	12,6000
10/11/2026	14:42:00	CABK	Compra	CEUX	809	12,5900
10/11/2026	14:42:02	CABK	Compra	XMAD	213	12,5850
10/11/2026	14:45:12	CABK	Compra	XMAD	621	12,6000
10/11/2026	14:48:20	CABK	Compra	CEUX	1.026	12,6100
10/11/2026	14:48:20	CABK	Compra	XMAD	496	12,6100
10/11/2026	14:49:32	CABK	Compra	XMAD	83	12,6050
10/11/2026	14:51:14	CABK	Compra	XMAD	73	12,5950
10/11/2026	14:51:17	CABK	Compra	TQEX	1.000	12,5950
10/11/2026	14:54:25	CABK	Compra	CEUX	514	12,5950
10/11/2026	14:54:44	CABK	Compra	XMAD	332	12,5900
10/11/2026	14:55:29	CABK	Compra	AQEU	875	12,5850
10/11/2026	14:55:33	CABK	Compra	XMAD	693	12,5800
10/11/2026	14:57:57	CABK	Compra	XMAD	480	12,5800
10/11/2026	14:58:39	CABK	Compra	CEUX	506	12,5750
10/11/2026	14:58:47	CABK	Compra	XMAD	154	12,5700
10/11/2026	14:59:35	CABK	Compra	XMAD	174	12,5600
10/11/2026	15:06:55	CABK	Compra	XMAD	1.180	12,5800
10/11/2026	15:09:59	CABK	Compra	XMAD	636	12,5850
10/11/2026	15:10:12	CABK	Compra	XMAD	223	12,5800
10/11/2026	15:10:21	CABK	Compra	CEUX	934	12,5800
10/11/2026	15:11:00	CABK	Compra	XMAD	78	12,5800
10/11/2026	15:12:39	CABK	Compra	CEUX	203	12,5850
10/11/2026	15:12:39	CABK	Compra	CEUX	236	12,5850
10/11/2026	15:12:39	CABK	Compra	CEUX	203	12,5850
10/11/2026	15:16:01	CABK	Compra	XMAD	876	12,6000
10/11/2026	15:16:05	CABK	Compra	XMAD	94	12,5950
10/11/2026	15:17:33	CABK	Compra	XMAD	118	12,5900
10/11/2026	15:17:53	CABK	Compra	XMAD	168	12,5850
10/11/2026	15:20:52	CABK	Compra	XMAD	648	12,6000
10/11/2026	15:23:07	CABK	Compra	CEUX	859	12,5950
10/11/2026	15:23:07	CABK	Compra	XMAD	117	12,5950
10/11/2026	15:24:56	CABK	Compra	XMAD	283	12,5900
10/11/2026	15:25:20	CABK	Compra	AQEU	963	12,5850
10/11/2026	15:25:20	CABK	Compra	XMAD	284	12,5850
10/11/2026	15:25:37	CABK	Compra	CEUX	490	12,5850
10/11/2026	15:26:15	CABK	Compra	XMAD	93	12,5800
10/11/2026	15:26:32	CABK	Compra	XMAD	232	12,5700
10/11/2026	15:27:32	CABK	Compra	XMAD	147	12,5600
10/11/2026	15:31:28	CABK	Compra	CEUX	130	12,5750
10/11/2026	15:31:28	CABK	Compra	CEUX	713	12,5750
10/11/2026	15:32:06	CABK	Compra	CEUX	134	12,5700
10/11/2026	15:32:06	CABK	Compra	XMAD	985	12,5700
10/11/2026	15:32:10	CABK	Compra	CEUX	103	12,5600
10/11/2026	15:32:10	CABK	Compra	XMAD	493	12,5600
10/11/2026	15:32:18	CABK	Compra	TQEX	933	12,5500
10/11/2026	15:34:41	CABK	Compra	CEUX	649	12,5750
10/11/2026	15:34:41	CABK	Compra	XMAD	997	12,5750
10/11/2026	15:37:18	CABK	Compra	XMAD	1.142	12,5900
10/11/2026	15:37:23	CABK	Compra	CEUX	461	12,5850
10/11/2026	15:37:23	CABK	Compra	XMAD	116	12,5850
10/11/2026	15:37:23	CABK	Compra	XMAD	145	12,5850
10/11/2026	15:37:57	CABK	Compra	CEUX	296	12,5750
10/11/2026	15:37:57	CABK	Compra	XMAD	255	12,5750
10/11/2026	15:40:41	CABK	Compra	XMAD	123	12,5650
10/11/2026	15:41:36	CABK	Compra	CEUX	161	12,5650
10/11/2026	15:41:36	CABK	Compra	AQEU	735	12,5650
10/11/2026	15:43:32	CABK	Compra	XMAD	915	12,5700
10/11/2026	15:43:32	CABK	Compra	XMAD	1.251	12,5700
10/11/2026	15:45:23	CABK	Compra	CEUX	1.502	12,5800
10/11/2026	15:45:23	CABK	Compra	XMAD	309	12,5800
10/11/2026	15:45:46	CABK	Compra	XMAD	188	12,5700
10/11/2026	15:45:46	CABK	Compra	CEUX	132	12,5700
10/11/2026	15:47:14	CABK	Compra	XMAD	158	12,5700
10/11/2026	15:47:18	CABK	Compra	CEUX	94	12,5700
10/11/2026	15:47:36	CABK	Compra	XMAD	29	12,5600

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Fecha	Hora	Instrumento Financiero	Operación	Centro de negociación	Número de acciones	Precio (€)
10/11/2026	15:49:49	CABK	Compra	XMAD	499	12,5600
10/11/2026	15:50:41	CABK	Compra	CEUX	790	12,5700
10/11/2026	15:50:41	CABK	Compra	CEUX	2	12,5700
10/11/2026	15:51:59	CABK	Compra	XMAD	1.337	12,5750
10/11/2026	15:52:31	CABK	Compra	AQEU	777	12,5700
10/11/2026	15:52:31	CABK	Compra	TQEX	922	12,5700
10/11/2026	15:52:43	CABK	Compra	CEUX	210	12,5650
10/11/2026	15:52:43	CABK	Compra	XMAD	315	12,5650
10/11/2026	15:53:00	CABK	Compra	CEUX	255	12,5600
10/11/2026	15:53:00	CABK	Compra	XMAD	399	12,5600
10/11/2026	15:53:50	CABK	Compra	XMAD	144	12,5550
10/11/2026	16:01:11	CABK	Compra	XMAD	2.154	12,6250
10/11/2026	16:02:46	CABK	Compra	XMAD	262	12,6100
10/11/2026	16:02:47	CABK	Compra	CEUX	1.150	12,6100
10/11/2026	16:02:47	CABK	Compra	CEUX	342	12,6100
10/11/2026	16:05:18	CABK	Compra	CEUX	160	12,6050
10/11/2026	16:05:18	CABK	Compra	CEUX	612	12,6050
10/11/2026	16:05:18	CABK	Compra	XMAD	309	12,6050
10/11/2026	16:05:29	CABK	Compra	XMAD	999	12,6000
10/11/2026	16:08:22	CABK	Compra	XMAD	743	12,6000
10/11/2026	16:10:13	CABK	Compra	XMAD	365	12,5950
10/11/2026	16:10:13	CABK	Compra	CEUX	133	12,5950
10/11/2026	16:10:16	CABK	Compra	XMAD	768	12,5900
10/11/2026	16:13:07	CABK	Compra	CEUX	1.558	12,5950
10/11/2026	16:13:30	CABK	Compra	CEUX	101	12,5900
10/11/2026	16:13:30	CABK	Compra	XMAD	746	12,5900
10/11/2026	16:13:35	CABK	Compra	XMAD	230	12,5850
10/11/2026	16:14:00	CABK	Compra	AQEU	775	12,5800
10/11/2026	16:15:20	CABK	Compra	XMAD	526	12,5900
10/11/2026	16:16:00	CABK	Compra	CEUX	538	12,5950
10/11/2026	16:17:02	CABK	Compra	CEUX	90	12,5900
10/11/2026	16:17:02	CABK	Compra	XMAD	282	12,5900
10/11/2026	16:17:50	CABK	Compra	XMAD	692	12,6000
10/11/2026	16:18:41	CABK	Compra	XMAD	246	12,6000
10/11/2026	16:19:41	CABK	Compra	CEUX	629	12,6000
10/11/2026	16:19:54	CABK	Compra	XMAD	101	12,5950
10/11/2026	16:19:55	CABK	Compra	XMAD	441	12,5950
10/11/2026	16:19:57	CABK	Compra	TQEX	1.011	12,5950
10/11/2026	16:22:05	CABK	Compra	AQEU	864	12,6000
10/11/2026	16:22:05	CABK	Compra	XMAD	94	12,6000
10/11/2026	16:22:09	CABK	Compra	CEUX	139	12,6000
10/11/2026	16:22:17	CABK	Compra	XMAD	570	12,5950
10/11/2026	16:22:21	CABK	Compra	CEUX	382	12,5950
10/11/2026	16:22:21	CABK	Compra	XMAD	170	12,5950
10/11/2026	16:24:08	CABK	Compra	CEUX	82	12,5950
10/11/2026	16:24:08	CABK	Compra	CEUX	278	12,5950
10/11/2026	16:24:08	CABK	Compra	XMAD	84	12,5950
10/11/2026	16:24:08	CABK	Compra	XMAD	506	12,5950
10/11/2026	16:26:41	CABK	Compra	CEUX	405	12,6100
10/11/2026	16:26:41	CABK	Compra	XMAD	563	12,6100
10/11/2026	16:28:20	CABK	Compra	CEUX	397	12,6050
10/11/2026	16:28:20	CABK	Compra	XMAD	519	12,6050
10/11/2026	16:29:16	CABK	Compra	XMAD	349	12,6050
10/11/2026	16:29:16	CABK	Compra	XMAD	269	12,6050
10/11/2026	16:29:31	CABK	Compra	CEUX	46	12,6050
10/11/2026	16:29:31	CABK	Compra	CEUX	18	12,6050
10/11/2026	16:29:31	CABK	Compra	CEUX	120	12,6050
10/11/2026	16:32:20	CABK	Compra	XMAD	1.266	12,6100
10/11/2026	16:32:24	CABK	Compra	CEUX	392	12,6050
10/11/2026	16:32:24	CABK	Compra	XMAD	283	12,6050
10/11/2026	16:33:02	CABK	Compra	XMAD	93	12,6050
10/11/2026	16:33:03	CABK	Compra	XMAD	105	12,6050
10/11/2026	16:33:06	CABK	Compra	CEUX	446	12,6000
10/11/2026	16:35:01	CABK	Compra	AQEU	737	12,6100
10/11/2026	16:35:01	CABK	Compra	XMAD	476	12,6100
10/11/2026	16:35:11	CABK	Compra	CEUX	194	12,6050
10/11/2026	16:35:11	CABK	Compra	XMAD	185	12,6050
10/11/2026	16:38:11	CABK	Compra	XMAD	942	12,6050
10/11/2026	16:38:19	CABK	Compra	XMAD	99	12,6050
10/11/2026	16:38:29	CABK	Compra	CEUX	902	12,6050
10/11/2026	16:40:06	CABK	Compra	XMAD	393	12,6100
10/11/2026	16:40:10	CABK	Compra	CEUX	232	12,6050
10/11/2026	16:40:15	CABK	Compra	XMAD	363	12,6000
10/11/2026	16:41:45	CABK	Compra	CEUX	303	12,5950

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Fecha	Hora	Instrumento Financiero	Operación	Centro de negociación	Número de acciones	Precio (€)
10/11/2026	16:41:45	CABK	Compra	TQEX	145	12,5950
10/11/2026	16:41:46	CABK	Compra	XMAD	146	12,5900
10/11/2026	16:43:10	CABK	Compra	XMAD	775	12,5900
10/11/2026	16:47:11	CABK	Compra	XMAD	628	12,6000
10/11/2026	16:47:11	CABK	Compra	CEUX	895	12,5950
10/11/2026	16:47:47	CABK	Compra	XMAD	666	12,5900
10/11/2026	16:47:52	CABK	Compra	XMAD	185	12,5850
10/11/2026	16:47:53	CABK	Compra	AQEU	393	12,5850
10/11/2026	16:47:53	CABK	Compra	CEUX	407	12,5850
10/11/2026	16:50:00	CABK	Compra	XMAD	499	12,6000
10/11/2026	16:50:01	CABK	Compra	XMAD	178	12,5950
10/11/2026	16:50:01	CABK	Compra	CEUX	317	12,5950
10/11/2026	16:51:05	CABK	Compra	XMAD	349	12,6050
10/11/2026	16:51:08	CABK	Compra	CEUX	364	12,6000
10/11/2026	16:53:14	CABK	Compra	CEUX	162	12,5950
10/11/2026	16:53:14	CABK	Compra	XMAD	116	12,5950
10/11/2026	16:53:14	CABK	Compra	XMAD	640	12,6000
10/11/2026	16:53:56	CABK	Compra	XMAD	222	12,6050
10/11/2026	16:55:39	CABK	Compra	XMAD	130	12,6050
10/11/2026	16:56:42	CABK	Compra	XMAD	651	12,6050
10/11/2026	16:56:58	CABK	Compra	XMAD	159	12,6050
10/11/2026	16:57:46	CABK	Compra	XMAD	200	12,6050
10/11/2026	16:57:51	CABK	Compra	XMAD	110	12,6050
10/11/2026	16:58:53	CABK	Compra	CEUX	908	12,6100
10/11/2026	16:58:53	CABK	Compra	XMAD	141	12,6100
10/11/2026	16:58:53	CABK	Compra	CEUX	327	12,6100
10/11/2026	17:01:29	CABK	Compra	XMAD	1.159	12,6150
10/11/2026	17:01:29	CABK	Compra	CEUX	571	12,6150
10/11/2026	17:02:10	CABK	Compra	XMAD	173	12,6100
10/11/2026	17:02:10	CABK	Compra	CEUX	74	12,6100
10/11/2026	17:02:58	CABK	Compra	TQEX	363	12,6150
10/11/2026	17:03:04	CABK	Compra	XMAD	180	12,6100
10/11/2026	17:03:06	CABK	Compra	XMAD	257	12,6100
10/11/2026	17:03:43	CABK	Compra	XMAD	169	12,6100
10/11/2026	17:04:27	CABK	Compra	AQEU	85	12,6200
10/11/2026	17:04:27	CABK	Compra	AQEU	258	12,6200
10/11/2026	17:05:21	CABK	Compra	CEUX	99	12,6100
10/11/2026	17:05:21	CABK	Compra	XMAD	183	12,6100
10/11/2026	17:05:22	CABK	Compra	XMAD	467	12,6100
10/11/2026	17:07:10	CABK	Compra	XMAD	145	12,6100
10/11/2026	17:07:22	CABK	Compra	XMAD	618	12,6200
10/11/2026	17:07:33	CABK	Compra	XMAD	115	12,6200
10/11/2026	17:07:33	CABK	Compra	CEUX	367	12,6200
10/11/2026	17:09:28	CABK	Compra	CEUX	363	12,6300
10/11/2026	17:11:31	CABK	Compra	XMAD	1.147	12,6250
10/11/2026	17:12:07	CABK	Compra	XMAD	342	12,6250
10/11/2026	17:12:14	CABK	Compra	XMAD	168	12,6200
10/11/2026	17:13:04	CABK	Compra	XMAD	217	12,6200
10/11/2026	17:13:04	CABK	Compra	XMAD	125	12,6200
10/11/2026	17:13:45	CABK	Compra	XMAD	146	12,6200
10/11/2026	17:14:18	CABK	Compra	XMAD	193	12,6150
10/11/2026	17:15:22	CABK	Compra	XMAD	137	12,6000
10/11/2026	17:17:46	CABK	Compra	XMAD	995	12,6050
10/11/2026	17:19:27	CABK	Compra	XMAD	345	12,6100
11/11/2026	09:00:23	CABK	Compra	XMAD	295	12,6250
11/11/2026	09:00:24	CABK	Compra	CEUX	333	12,6400
11/11/2026	09:00:37	CABK	Compra	CEUX	314	12,6450
11/11/2026	09:00:45	CABK	Compra	TQEX	388	12,6400
11/11/2026	09:00:45	CABK	Compra	XMAD	390	12,6400
11/11/2026	09:00:58	CABK	Compra	CEUX	313	12,6400
11/11/2026	09:00:58	CABK	Compra	AQEU	331	12,6400
11/11/2026	09:01:02	CABK	Compra	XMAD	308	12,6350
11/11/2026	09:01:06	CABK	Compra	AQEU	320	12,6250
11/11/2026	09:01:06	CABK	Compra	CEUX	236	12,6250
11/11/2026	09:01:06	CABK	Compra	XMAD	426	12,6200
11/11/2026	09:01:06	CABK	Compra	CEUX	194	12,6100
11/11/2026	09:01:31	CABK	Compra	XMAD	140	12,6050
11/11/2026	09:04:08	CABK	Compra	CEUX	434	12,5800
11/11/2026	09:04:08	CABK	Compra	XMAD	449	12,5900
11/11/2026	09:04:56	CABK	Compra	XMAD	552	12,5700
11/11/2026	09:05:32	CABK	Compra	XMAD	554	12,5850
11/11/2026	09:06:13	CABK	Compra	XMAD	635	12,5850
11/11/2026	09:06:17	CABK	Compra	CEUX	594	12,5800
11/11/2026	09:06:41	CABK	Compra	XMAD	242	12,5750

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Fecha	Hora	Instrumento Financiero	Operación	Centro de negociación	Número de acciones	Precio (€)
11/11/2026	09:08:00	CABK	Compra	CEUX	470	12,5900
11/11/2026	09:08:00	CABK	Compra	XMAD	451	12,5950
11/11/2026	09:08:15	CABK	Compra	TQEX	530	12,5750
11/11/2026	09:08:15	CABK	Compra	CEUX	279	12,5750
11/11/2026	09:08:15	CABK	Compra	AQEU	616	12,5800
11/11/2026	09:08:15	CABK	Compra	XMAD	288	12,5800
11/11/2026	09:08:35	CABK	Compra	CEUX	170	12,5750
11/11/2026	09:08:35	CABK	Compra	XMAD	232	12,5750
11/11/2026	09:09:37	CABK	Compra	XMAD	257	12,5600
11/11/2026	09:09:39	CABK	Compra	CEUX	76	12,5550
11/11/2026	09:10:34	CABK	Compra	CEUX	294	12,5500
11/11/2026	09:10:34	CABK	Compra	XMAD	44	12,5450
11/11/2026	09:10:58	CABK	Compra	XMAD	44	12,5450
11/11/2026	09:10:59	CABK	Compra	XMAD	75	12,5450
11/11/2026	09:12:25	CABK	Compra	CEUX	158	12,5300
11/11/2026	09:12:25	CABK	Compra	CEUX	13	12,5300
11/11/2026	09:12:25	CABK	Compra	XMAD	619	12,5300
11/11/2026	09:14:51	CABK	Compra	CEUX	465	12,5400
11/11/2026	09:15:04	CABK	Compra	CEUX	402	12,5300
11/11/2026	09:15:04	CABK	Compra	XMAD	603	12,5350
11/11/2026	09:16:06	CABK	Compra	CEUX	79	12,5350
11/11/2026	09:16:06	CABK	Compra	XMAD	582	12,5350
11/11/2026	09:17:00	CABK	Compra	XMAD	509	12,5300
11/11/2026	09:19:18	CABK	Compra	CEUX	167	12,5200
11/11/2026	09:19:18	CABK	Compra	XMAD	548	12,5200
11/11/2026	09:19:25	CABK	Compra	CEUX	562	12,5150
11/11/2026	09:19:25	CABK	Compra	AQEU	556	12,5200
11/11/2026	09:19:33	CABK	Compra	XMAD	490	12,5150
11/11/2026	09:21:17	CABK	Compra	CEUX	297	12,5200
11/11/2026	09:21:17	CABK	Compra	XMAD	646	12,5200
11/11/2026	09:22:02	CABK	Compra	XMAD	497	12,5200
11/11/2026	09:22:17	CABK	Compra	XMAD	244	12,5150
11/11/2026	09:22:49	CABK	Compra	TQEX	612	12,5100
11/11/2026	09:22:49	CABK	Compra	CEUX	257	12,5100
11/11/2026	09:23:00	CABK	Compra	CEUX	198	12,5050
11/11/2026	09:23:00	CABK	Compra	XMAD	74	12,5050
11/11/2026	09:23:52	CABK	Compra	XMAD	215	12,5050
11/11/2026	09:25:04	CABK	Compra	CEUX	287	12,4950
11/11/2026	09:25:06	CABK	Compra	XMAD	167	12,4950
11/11/2026	09:26:01	CABK	Compra	XMAD	490	12,4850
11/11/2026	09:27:24	CABK	Compra	XMAD	255	12,4700
11/11/2026	09:31:05	CABK	Compra	CEUX	687	12,4750
11/11/2026	09:31:05	CABK	Compra	CEUX	89	12,4750
11/11/2026	09:31:10	CABK	Compra	XMAD	708	12,4750
11/11/2026	09:31:33	CABK	Compra	XMAD	635	12,4850
11/11/2026	09:31:33	CABK	Compra	CEUX	334	12,4750
11/11/2026	09:31:33	CABK	Compra	XMAD	130	12,4750
11/11/2026	09:35:05	CABK	Compra	CEUX	440	12,5000
11/11/2026	09:35:21	CABK	Compra	XMAD	512	12,4950
11/11/2026	09:35:55	CABK	Compra	AQEU	786	12,4900
11/11/2026	09:35:55	CABK	Compra	AQEU	102	12,4900
11/11/2026	09:35:55	CABK	Compra	XMAD	500	12,4850
11/11/2026	09:39:15	CABK	Compra	XMAD	222	12,5050
11/11/2026	09:39:42	CABK	Compra	XMAD	610	12,5050
11/11/2026	09:39:42	CABK	Compra	CEUX	743	12,5000
11/11/2026	09:39:42	CABK	Compra	XMAD	335	12,4950
11/11/2026	09:39:43	CABK	Compra	XMAD	80	12,4850
11/11/2026	09:43:18	CABK	Compra	XMAD	645	12,4700
11/11/2026	09:43:40	CABK	Compra	CEUX	699	12,4650
11/11/2026	09:44:10	CABK	Compra	TQEX	100	12,4650
11/11/2026	09:44:13	CABK	Compra	TQEX	452	12,4650
11/11/2026	09:44:13	CABK	Compra	TQEX	440	12,4650
11/11/2026	09:44:15	CABK	Compra	XMAD	77	12,4600
11/11/2026	09:49:22	CABK	Compra	XMAD	858	12,4950
11/11/2026	09:50:05	CABK	Compra	CEUX	497	12,4850
11/11/2026	09:50:05	CABK	Compra	XMAD	723	12,4850
11/11/2026	09:55:00	CABK	Compra	XMAD	1.112	12,5050
11/11/2026	09:55:15	CABK	Compra	CEUX	1.134	12,5000
11/11/2026	10:01:04	CABK	Compra	XMAD	902	12,5250
11/11/2026	10:03:00	CABK	Compra	XMAD	676	12,5200
11/11/2026	10:04:20	CABK	Compra	CEUX	473	12,5150
11/11/2026	10:04:20	CABK	Compra	AQEU	249	12,5150
11/11/2026	10:04:27	CABK	Compra	AQEU	895	12,5150
11/11/2026	10:04:27	CABK	Compra	XMAD	308	12,5100

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Fecha	Hora	Instrumento Financiero	Operación	Centro de negociación	Número de acciones	Precio (€)
11/11/2026	10:04:29	CABK	Compra	CEUX	639	12,5050
11/11/2026	10:04:33	CABK	Compra	XMAD	269	12,5000
11/11/2026	10:07:46	CABK	Compra	XMAD	424	12,5000
11/11/2026	10:10:10	CABK	Compra	XMAD	476	12,4950
11/11/2026	10:10:10	CABK	Compra	CEUX	448	12,4900
11/11/2026	10:10:10	CABK	Compra	XMAD	505	12,4850
11/11/2026	10:13:31	CABK	Compra	CEUX	768	12,4850
11/11/2026	10:14:21	CABK	Compra	XMAD	422	12,4800
11/11/2026	10:17:23	CABK	Compra	CEUX	511	12,4700
11/11/2026	10:17:23	CABK	Compra	XMAD	573	12,4700
11/11/2026	10:18:21	CABK	Compra	XMAD	573	12,4600
11/11/2026	10:23:28	CABK	Compra	XMAD	1.064	12,4700
11/11/2026	10:23:43	CABK	Compra	CEUX	301	12,4650
11/11/2026	10:23:43	CABK	Compra	CEUX	318	12,4650
11/11/2026	10:24:21	CABK	Compra	XMAD	373	12,4600
11/11/2026	10:24:34	CABK	Compra	TQEX	933	12,4550
11/11/2026	10:28:53	CABK	Compra	XMAD	837	12,4700
11/11/2026	10:28:54	CABK	Compra	CEUX	325	12,4650
11/11/2026	10:28:54	CABK	Compra	CEUX	327	12,4650
11/11/2026	10:30:14	CABK	Compra	XMAD	452	12,4700
11/11/2026	10:31:19	CABK	Compra	XMAD	243	12,4700
11/11/2026	10:31:45	CABK	Compra	CEUX	514	12,4650
11/11/2026	10:32:03	CABK	Compra	AQEU	1.231	12,4600
11/11/2026	10:32:03	CABK	Compra	XMAD	136	12,4600
11/11/2026	10:33:27	CABK	Compra	XMAD	217	12,4500
11/11/2026	10:33:51	CABK	Compra	XMAD	167	12,4350
11/11/2026	10:35:27	CABK	Compra	XMAD	159	12,4200
11/11/2026	10:40:16	CABK	Compra	XMAD	978	12,4250
11/11/2026	10:40:51	CABK	Compra	CEUX	370	12,4150
11/11/2026	10:40:51	CABK	Compra	CEUX	204	12,4150
11/11/2026	10:40:51	CABK	Compra	CEUX	333	12,4150
11/11/2026	10:42:23	CABK	Compra	XMAD	597	12,4200
11/11/2026	10:50:34	CABK	Compra	XMAD	977	12,4500
11/11/2026	10:59:43	CABK	Compra	CEUX	451	12,4600
11/11/2026	10:59:43	CABK	Compra	CEUX	900	12,4600
11/11/2026	10:59:43	CABK	Compra	XMAD	656	12,4600
11/11/2026	11:00:06	CABK	Compra	XMAD	534	12,4600
11/11/2026	11:00:06	CABK	Compra	CEUX	140	12,4550
11/11/2026	11:00:06	CABK	Compra	CEUX	511	12,4550
11/11/2026	11:00:11	CABK	Compra	XMAD	952	12,4500
11/11/2026	11:02:12	CABK	Compra	XMAD	252	12,4550
11/11/2026	11:06:02	CABK	Compra	XMAD	751	12,4550
11/11/2026	11:07:06	CABK	Compra	CEUX	216	12,4500
11/11/2026	11:07:06	CABK	Compra	CEUX	172	12,4500
11/11/2026	11:07:06	CABK	Compra	CEUX	305	12,4500
11/11/2026	11:07:56	CABK	Compra	AQEU	947	12,4450
11/11/2026	11:07:56	CABK	Compra	XMAD	259	12,4450
11/11/2026	11:07:56	CABK	Compra	XMAD	28	12,4450
11/11/2026	11:09:27	CABK	Compra	TQEX	1.156	12,4350
11/11/2026	11:09:49	CABK	Compra	XMAD	210	12,4300
11/11/2026	11:14:01	CABK	Compra	CEUX	623	12,4400
11/11/2026	11:14:01	CABK	Compra	CEUX	35	12,4400
11/11/2026	11:15:17	CABK	Compra	XMAD	283	12,4350
11/11/2026	11:17:34	CABK	Compra	XMAD	834	12,4200
11/11/2026	11:19:35	CABK	Compra	XMAD	751	12,4200
11/11/2026	11:25:24	CABK	Compra	XMAD	1.022	12,4250
11/11/2026	11:25:24	CABK	Compra	XMAD	15	12,4250
11/11/2026	11:30:37	CABK	Compra	CEUX	708	12,4500
11/11/2026	11:30:37	CABK	Compra	CEUX	264	12,4500
11/11/2026	11:33:18	CABK	Compra	XMAD	1.359	12,4500
11/11/2026	11:34:23	CABK	Compra	CEUX	1.087	12,4400
11/11/2026	11:34:23	CABK	Compra	XMAD	229	12,4400
11/11/2026	11:38:32	CABK	Compra	XMAD	293	12,4300
11/11/2026	11:39:30	CABK	Compra	XMAD	456	12,4200
11/11/2026	11:40:24	CABK	Compra	AQEU	979	12,4200
11/11/2026	11:41:02	CABK	Compra	CEUX	585	12,4150
11/11/2026	11:44:46	CABK	Compra	XMAD	356	12,4100
11/11/2026	11:48:50	CABK	Compra	XMAD	71	12,4200
11/11/2026	11:49:03	CABK	Compra	XMAD	1.240	12,4200
11/11/2026	11:51:37	CABK	Compra	CEUX	80	12,4150
11/11/2026	11:51:37	CABK	Compra	CEUX	484	12,4150
11/11/2026	11:51:37	CABK	Compra	CEUX	363	12,4150
11/11/2026	11:51:37	CABK	Compra	XMAD	299	12,4150
11/11/2026	11:53:10	CABK	Compra	XMAD	350	12,4050

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Fecha	Hora	Instrumento Financiero	Operación	Centro de negociación	Número de acciones	Precio (€)
11/11/2026	12:00:51	CABK	Compra	CEUX	498	12,3850
11/11/2026	12:00:51	CABK	Compra	CEUX	70	12,3850
11/11/2026	12:00:51	CABK	Compra	XMAD	322	12,3850
11/11/2026	12:02:41	CABK	Compra	CEUX	41	12,3850
11/11/2026	12:02:41	CABK	Compra	CEUX	593	12,3850
11/11/2026	12:02:41	CABK	Compra	XMAD	1.019	12,3850
11/11/2026	12:03:03	CABK	Compra	XMAD	290	12,3800
11/11/2026	12:06:46	CABK	Compra	XMAD	570	12,3750
11/11/2026	12:16:26	CABK	Compra	XMAD	825	12,3800
11/11/2026	12:16:26	CABK	Compra	XMAD	416	12,3800
11/11/2026	12:19:12	CABK	Compra	CEUX	956	12,3700
11/11/2026	12:19:12	CABK	Compra	XMAD	398	12,3700
11/11/2026	12:19:12	CABK	Compra	XMAD	85	12,3700
11/11/2026	12:26:59	CABK	Compra	XMAD	1.254	12,3800
11/11/2026	12:27:40	CABK	Compra	CEUX	933	12,3700
11/11/2026	12:27:58	CABK	Compra	AQEU	1.219	12,3650
11/11/2026	12:30:23	CABK	Compra	XMAD	512	12,3650
11/11/2026	12:32:27	CABK	Compra	CEUX	460	12,3600
11/11/2026	12:35:12	CABK	Compra	XMAD	790	12,3650
11/11/2026	12:35:45	CABK	Compra	TQEX	1.010	12,3600
11/11/2026	12:36:27	CABK	Compra	CEUX	34	12,3550
11/11/2026	12:36:27	CABK	Compra	CEUX	335	12,3550
11/11/2026	12:36:27	CABK	Compra	CEUX	285	12,3550
11/11/2026	12:39:40	CABK	Compra	XMAD	710	12,3600
11/11/2026	12:43:06	CABK	Compra	XMAD	371	12,3550
11/11/2026	12:55:51	CABK	Compra	CEUX	1.427	12,3950
11/11/2026	12:55:51	CABK	Compra	XMAD	553	12,3950
11/11/2026	12:55:51	CABK	Compra	XMAD	832	12,3950
11/11/2026	12:58:54	CABK	Compra	XMAD	581	12,3850
11/11/2026	13:02:21	CABK	Compra	XMAD	537	12,3700
11/11/2026	13:04:41	CABK	Compra	CEUX	781	12,3650
11/11/2026	13:04:41	CABK	Compra	XMAD	311	12,3650
11/11/2026	13:05:03	CABK	Compra	XMAD	306	12,3550
11/11/2026	13:09:22	CABK	Compra	TQEX	962	12,3500
11/11/2026	13:18:23	CABK	Compra	XMAD	1.330	12,3500
11/11/2026	13:23:07	CABK	Compra	CEUX	1.343	12,3550
11/11/2026	13:23:07	CABK	Compra	XMAD	791	12,3550
11/11/2026	13:31:57	CABK	Compra	XMAD	1.224	12,3750
11/11/2026	13:32:06	CABK	Compra	CEUX	680	12,3700
11/11/2026	13:41:03	CABK	Compra	XMAD	1.045	12,4000
11/11/2026	13:44:13	CABK	Compra	AQEU	1.307	12,3900
11/11/2026	13:44:29	CABK	Compra	CEUX	755	12,3850
11/11/2026	13:44:29	CABK	Compra	XMAD	559	12,3850
11/11/2026	13:50:20	CABK	Compra	XMAD	936	12,3750
11/11/2026	13:58:58	CABK	Compra	CEUX	1.373	12,3850
11/11/2026	14:00:40	CABK	Compra	XMAD	459	12,3800
11/11/2026	14:07:05	CABK	Compra	XMAD	1	12,3850
11/11/2026	14:09:40	CABK	Compra	XMAD	1.284	12,3950
11/11/2026	14:09:41	CABK	Compra	XMAD	417	12,3950
11/11/2026	14:11:11	CABK	Compra	CEUX	905	12,3900
11/11/2026	14:20:11	CABK	Compra	XMAD	1.213	12,3950
11/11/2026	14:24:54	CABK	Compra	CEUX	1.043	12,3950
11/11/2026	14:24:54	CABK	Compra	XMAD	822	12,3950
11/11/2026	14:26:14	CABK	Compra	XMAD	303	12,3900
11/11/2026	14:26:14	CABK	Compra	XMAD	98	12,3900
11/11/2026	14:26:14	CABK	Compra	AQEU	1.130	12,3900
11/11/2026	14:28:24	CABK	Compra	XMAD	273	12,3950
11/11/2026	14:30:08	CABK	Compra	XMAD	365	12,3900
11/11/2026	14:31:01	CABK	Compra	TQEX	338	12,3850
11/11/2026	14:32:04	CABK	Compra	XMAD	407	12,3900
11/11/2026	14:34:48	CABK	Compra	CEUX	892	12,3900
11/11/2026	14:35:01	CABK	Compra	XMAD	128	12,3850
11/11/2026	14:35:06	CABK	Compra	TQEX	815	12,3800
11/11/2026	14:40:52	CABK	Compra	XMAD	1.180	12,3900
11/11/2026	14:47:40	CABK	Compra	CEUX	779	12,4050
11/11/2026	14:47:40	CABK	Compra	CEUX	276	12,4050
11/11/2026	14:47:40	CABK	Compra	XMAD	887	12,4050
11/11/2026	14:54:42	CABK	Compra	XMAD	1.095	12,4150
11/11/2026	14:59:22	CABK	Compra	CEUX	1.136	12,4250
11/11/2026	14:59:22	CABK	Compra	XMAD	648	12,4250
11/11/2026	14:59:22	CABK	Compra	XMAD	4	12,4250
11/11/2026	14:59:22	CABK	Compra	XMAD	247	12,4250
11/11/2026	14:59:22	CABK	Compra	XMAD	248	12,4200
11/11/2026	15:11:27	CABK	Compra	XMAD	680	12,4550

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Fecha	Hora	Instrumento Financiero	Operación	Centro de negociación	Número de acciones	Precio (€)
11/11/2026	15:11:27	CABK	Compra	XMAD	476	12,4550
11/11/2026	15:11:27	CABK	Compra	XMAD	402	12,4550
11/11/2026	15:11:27	CABK	Compra	XMAD	862	12,4550
11/11/2026	15:12:19	CABK	Compra	CEUX	999	12,4450
11/11/2026	15:12:19	CABK	Compra	AQEU	899	12,4400
11/11/2026	15:12:19	CABK	Compra	CEUX	695	12,4350
11/11/2026	15:12:19	CABK	Compra	XMAD	158	12,4400
11/11/2026	15:12:33	CABK	Compra	XMAD	90	12,4350
11/11/2026	15:17:29	CABK	Compra	XMAD	456	12,4200
11/11/2026	15:18:23	CABK	Compra	CEUX	27	12,4150
11/11/2026	15:18:23	CABK	Compra	CEUX	197	12,4150
11/11/2026	15:18:23	CABK	Compra	CEUX	80	12,4150
11/11/2026	15:18:23	CABK	Compra	CEUX	124	12,4150
11/11/2026	15:18:23	CABK	Compra	CEUX	84	12,4150
11/11/2026	15:18:42	CABK	Compra	XMAD	233	12,4100
11/11/2026	15:18:42	CABK	Compra	XMAD	285	12,4100
11/11/2026	15:19:24	CABK	Compra	TQEX	386	12,4050
11/11/2026	15:19:24	CABK	Compra	TQEX	533	12,4050
11/11/2026	15:24:38	CABK	Compra	XMAD	298	12,4000
11/11/2026	15:25:05	CABK	Compra	CEUX	633	12,3950
11/11/2026	15:25:05	CABK	Compra	XMAD	1.037	12,3950
11/11/2026	15:29:38	CABK	Compra	XMAD	775	12,4050
11/11/2026	15:29:52	CABK	Compra	CEUX	679	12,4000
11/11/2026	15:29:59	CABK	Compra	XMAD	173	12,3950
11/11/2026	15:30:23	CABK	Compra	CEUX	134	12,4050
11/11/2026	15:30:23	CABK	Compra	XMAD	204	12,4050
11/11/2026	15:31:44	CABK	Compra	CEUX	109	12,3950
11/11/2026	15:31:44	CABK	Compra	XMAD	154	12,3950
11/11/2026	15:32:51	CABK	Compra	CEUX	441	12,3950
11/11/2026	15:32:51	CABK	Compra	XMAD	759	12,3950
11/11/2026	15:33:23	CABK	Compra	XMAD	290	12,3900
11/11/2026	15:33:28	CABK	Compra	AQEU	1.038	12,3900
11/11/2026	15:34:42	CABK	Compra	XMAD	721	12,3900
11/11/2026	15:35:00	CABK	Compra	CEUX	202	12,3850
11/11/2026	15:35:00	CABK	Compra	XMAD	311	12,3850
11/11/2026	15:35:02	CABK	Compra	CEUX	523	12,3800
11/11/2026	15:35:31	CABK	Compra	CEUX	100	12,3750
11/11/2026	15:35:31	CABK	Compra	CEUX	6	12,3750
11/11/2026	15:39:37	CABK	Compra	XMAD	480	12,3850
11/11/2026	15:39:37	CABK	Compra	XMAD	891	12,3850
11/11/2026	15:39:37	CABK	Compra	XMAD	807	12,3850
11/11/2026	15:39:52	CABK	Compra	CEUX	1.124	12,3750
11/11/2026	15:39:54	CABK	Compra	CEUX	126	12,3650
11/11/2026	15:39:56	CABK	Compra	AQEU	782	12,3650
11/11/2026	15:40:08	CABK	Compra	TQEX	851	12,3600
11/11/2026	15:42:33	CABK	Compra	XMAD	765	12,3650
11/11/2026	15:45:39	CABK	Compra	CEUX	362	12,3550
11/11/2026	15:45:39	CABK	Compra	XMAD	168	12,3550
11/11/2026	15:47:04	CABK	Compra	XMAD	1.033	12,3500
11/11/2026	15:47:05	CABK	Compra	CEUX	745	12,3450
11/11/2026	15:47:10	CABK	Compra	XMAD	569	12,3400
11/11/2026	15:47:16	CABK	Compra	CEUX	109	12,3350
11/11/2026	15:47:16	CABK	Compra	CEUX	206	12,3350
11/11/2026	15:51:11	CABK	Compra	XMAD	1.327	12,3300
11/11/2026	15:52:46	CABK	Compra	XMAD	471	12,3350
11/11/2026	15:56:40	CABK	Compra	CEUX	314	12,3500
11/11/2026	15:56:40	CABK	Compra	CEUX	910	12,3500
11/11/2026	15:56:43	CABK	Compra	XMAD	1.278	12,3450
11/11/2026	15:59:27	CABK	Compra	XMAD	536	12,3450
11/11/2026	16:00:05	CABK	Compra	XMAD	547	12,3500
11/11/2026	16:01:08	CABK	Compra	CEUX	114	12,3400
11/11/2026	16:01:08	CABK	Compra	CEUX	562	12,3400
11/11/2026	16:01:08	CABK	Compra	XMAD	223	12,3400
11/11/2026	16:06:15	CABK	Compra	XMAD	1.229	12,3750
11/11/2026	16:09:38	CABK	Compra	XMAD	879	12,3900
11/11/2026	16:09:38	CABK	Compra	XMAD	1.138	12,3900
11/11/2026	16:09:38	CABK	Compra	XMAD	122	12,3900
11/11/2026	16:10:11	CABK	Compra	CEUX	2.158	12,3850
11/11/2026	16:10:11	CABK	Compra	CEUX	519	12,3850
11/11/2026	16:13:24	CABK	Compra	CEUX	236	12,3900
11/11/2026	16:13:24	CABK	Compra	XMAD	516	12,3900
11/11/2026	16:14:22	CABK	Compra	CEUX	311	12,3850
11/11/2026	16:14:23	CABK	Compra	AQEU	234	12,3850
11/11/2026	16:14:29	CABK	Compra	AQEU	446	12,3950

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Fecha	Hora	Instrumento Financiero	Operación	Centro de negociación	Número de acciones	Precio (€)
11/11/2026	16:18:44	CABK	Compra	XMAD	2.238	12,4300
11/11/2026	16:18:44	CABK	Compra	XMAD	151	12,4300
11/11/2026	16:19:05	CABK	Compra	CEUX	141	12,4200
11/11/2026	16:19:05	CABK	Compra	CEUX	712	12,4200
11/11/2026	16:19:05	CABK	Compra	CEUX	141	12,4200
11/11/2026	16:19:18	CABK	Compra	XMAD	209	12,4150
11/11/2026	16:21:25	CABK	Compra	TQEX	988	12,4050
11/11/2026	16:21:25	CABK	Compra	AQEU	1.441	12,4050
11/11/2026	16:21:29	CABK	Compra	CEUX	145	12,4000
11/11/2026	16:21:29	CABK	Compra	XMAD	206	12,4000
11/11/2026	16:24:52	CABK	Compra	CEUX	877	12,4000
11/11/2026	16:24:52	CABK	Compra	CEUX	161	12,4000
11/11/2026	16:24:52	CABK	Compra	XMAD	1.264	12,4000
11/11/2026	16:28:45	CABK	Compra	CEUX	1.005	12,4100
11/11/2026	16:28:57	CABK	Compra	XMAD	2.323	12,4100
11/11/2026	16:29:12	CABK	Compra	TQEX	613	12,4000
11/11/2026	16:29:41	CABK	Compra	XMAD	163	12,3900
11/11/2026	16:31:06	CABK	Compra	CEUX	302	12,3950
11/11/2026	16:31:10	CABK	Compra	XMAD	168	12,3900
11/11/2026	16:31:16	CABK	Compra	XMAD	8	12,3900
11/11/2026	16:31:27	CABK	Compra	CEUX	289	12,3850
11/11/2026	16:33:04	CABK	Compra	AQEU	787	12,3800
11/11/2026	16:33:04	CABK	Compra	XMAD	379	12,3800
11/11/2026	16:36:38	CABK	Compra	CEUX	201	12,3750
11/11/2026	16:37:05	CABK	Compra	XMAD	884	12,3800
11/11/2026	16:37:05	CABK	Compra	XMAD	479	12,3800
11/11/2026	16:37:05	CABK	Compra	XMAD	820	12,3800
11/11/2026	16:37:06	CABK	Compra	XMAD	76	12,3750
11/11/2026	16:40:12	CABK	Compra	CEUX	1.328	12,3850
11/11/2026	16:42:55	CABK	Compra	CEUX	645	12,3950
11/11/2026	16:43:41	CABK	Compra	XMAD	534	12,3950
11/11/2026	16:43:41	CABK	Compra	XMAD	851	12,3950
11/11/2026	16:43:41	CABK	Compra	XMAD	689	12,3950
11/11/2026	16:44:11	CABK	Compra	CEUX	155	12,3850
11/11/2026	16:46:34	CABK	Compra	CEUX	661	12,3900
11/11/2026	16:46:34	CABK	Compra	XMAD	488	12,3900
11/11/2026	16:50:09	CABK	Compra	XMAD	1.194	12,3950
11/11/2026	16:50:52	CABK	Compra	CEUX	103	12,3900
11/11/2026	16:50:52	CABK	Compra	XMAD	354	12,3900
11/11/2026	16:51:16	CABK	Compra	XMAD	289	12,3850
11/11/2026	16:52:34	CABK	Compra	XMAD	267	12,3900
11/11/2026	16:55:43	CABK	Compra	XMAD	938	12,3900
11/11/2026	16:58:28	CABK	Compra	CEUX	1.314	12,4100
11/11/2026	16:58:28	CABK	Compra	CEUX	10	12,4100
11/11/2026	16:58:29	CABK	Compra	CEUX	825	12,4100
11/11/2026	17:00:49	CABK	Compra	XMAD	1.301	12,4200
11/11/2026	17:01:11	CABK	Compra	TQEX	374	12,4200
11/11/2026	17:01:26	CABK	Compra	AQEU	424	12,4150
11/11/2026	17:04:03	CABK	Compra	XMAD	841	12,4300
11/11/2026	17:06:04	CABK	Compra	XMAD	890	12,4350
11/11/2026	17:06:04	CABK	Compra	XMAD	877	12,4350
11/11/2026	17:06:04	CABK	Compra	XMAD	351	12,4350
11/11/2026	17:06:52	CABK	Compra	CEUX	730	12,4300
11/11/2026	17:06:52	CABK	Compra	CEUX	118	12,4250
11/11/2026	17:07:37	CABK	Compra	CEUX	267	12,4350
11/11/2026	17:07:37	CABK	Compra	AQEU	63	12,4350
11/11/2026	17:07:37	CABK	Compra	AQEU	126	12,4350
11/11/2026	17:07:37	CABK	Compra	XMAD	583	12,4350
11/11/2026	17:07:44	CABK	Compra	AQEU	174	12,4350
11/11/2026	17:08:46	CABK	Compra	XMAD	161	12,4300
11/11/2026	17:10:55	CABK	Compra	CEUX	4	12,4300
11/11/2026	17:10:58	CABK	Compra	CEUX	340	12,4300
11/11/2026	17:14:58	CABK	Compra	XMAD	2.085	12,4450
11/11/2026	17:19:27	CABK	Compra	XMAD	1.476	12,4600
12/11/2026	09:00:20	CABK	Compra	XMAD	965	12,5200
12/11/2026	09:00:20	CABK	Compra	AQEU	747	12,5150
12/11/2026	09:00:24	CABK	Compra	CEUX	926	12,5200
12/11/2026	09:01:25	CABK	Compra	CEUX	250	12,5100
12/11/2026	09:01:25	CABK	Compra	TQEX	708	12,5100
12/11/2026	09:01:25	CABK	Compra	XMAD	194	12,5150
12/11/2026	09:01:28	CABK	Compra	CEUX	284	12,5000
12/11/2026	09:01:28	CABK	Compra	XMAD	423	12,5000
12/11/2026	09:03:06	CABK	Compra	CEUX	116	12,4750
12/11/2026	09:03:06	CABK	Compra	XMAD	296	12,4800

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Fecha	Hora	Instrumento Financiero	Operación	Centro de negociación	Número de acciones	Precio (€)
12/11/2026	09:05:44	CABK	Compra	CEUX	277	12,4600
12/11/2026	09:06:04	CABK	Compra	XMAD	456	12,4600
12/11/2026	09:06:12	CABK	Compra	CEUX	705	12,4550
12/11/2026	09:07:07	CABK	Compra	XMAD	725	12,4650
12/11/2026	09:08:44	CABK	Compra	XMAD	2.236	12,4600
12/11/2026	09:08:51	CABK	Compra	CEUX	348	12,4550
12/11/2026	09:08:54	CABK	Compra	CEUX	479	12,4450
12/11/2026	09:11:32	CABK	Compra	XMAD	746	12,4500
12/11/2026	09:11:41	CABK	Compra	CEUX	698	12,4450
12/11/2026	09:11:41	CABK	Compra	XMAD	253	12,4400
12/11/2026	09:11:49	CABK	Compra	AQEU	677	12,4350
12/11/2026	09:16:11	CABK	Compra	XMAD	696	12,4500
12/11/2026	09:16:17	CABK	Compra	CEUX	739	12,4400
12/11/2026	09:16:57	CABK	Compra	TQEX	614	12,4300
12/11/2026	09:16:57	CABK	Compra	XMAD	786	12,4350
12/11/2026	09:18:59	CABK	Compra	XMAD	704	12,4450
12/11/2026	09:19:04	CABK	Compra	CEUX	683	12,4400
12/11/2026	09:19:54	CABK	Compra	CEUX	100	12,4350
12/11/2026	09:19:54	CABK	Compra	CEUX	42	12,4350
12/11/2026	09:19:55	CABK	Compra	XMAD	620	12,4350
12/11/2026	09:21:31	CABK	Compra	XMAD	617	12,4450
12/11/2026	09:23:26	CABK	Compra	XMAD	829	12,4500
12/11/2026	09:24:26	CABK	Compra	CEUX	284	12,4400
12/11/2026	09:24:26	CABK	Compra	AQEU	750	12,4400
12/11/2026	09:24:47	CABK	Compra	XMAD	93	12,4350
12/11/2026	09:25:31	CABK	Compra	CEUX	761	12,4300
12/11/2026	09:25:39	CABK	Compra	XMAD	308	12,4250
12/11/2026	09:27:08	CABK	Compra	CEUX	335	12,4200
12/11/2026	09:28:13	CABK	Compra	XMAD	331	12,4150
12/11/2026	09:30:29	CABK	Compra	XMAD	1	12,4050
12/11/2026	09:30:40	CABK	Compra	TQEX	667	12,4050
12/11/2026	09:30:40	CABK	Compra	XMAD	681	12,4050
12/11/2026	09:31:45	CABK	Compra	CEUX	360	12,3950
12/11/2026	09:31:45	CABK	Compra	XMAD	725	12,3950
12/11/2026	09:33:56	CABK	Compra	XMAD	533	12,4050
12/11/2026	09:33:56	CABK	Compra	XMAD	268	12,4050
12/11/2026	09:35:42	CABK	Compra	XMAD	392	12,4100
12/11/2026	09:35:45	CABK	Compra	CEUX	1.010	12,4050
12/11/2026	09:35:50	CABK	Compra	XMAD	159	12,4000
12/11/2026	09:36:13	CABK	Compra	AQEU	934	12,3900
12/11/2026	09:39:14	CABK	Compra	CEUX	509	12,4000
12/11/2026	09:39:14	CABK	Compra	XMAD	397	12,3950
12/11/2026	09:43:23	CABK	Compra	XMAD	1.129	12,4250
12/11/2026	09:45:02	CABK	Compra	CEUX	602	12,4150
12/11/2026	09:45:09	CABK	Compra	XMAD	378	12,4150
12/11/2026	09:45:25	CABK	Compra	XMAD	341	12,4100
12/11/2026	09:50:50	CABK	Compra	CEUX	925	12,4200
12/11/2026	09:50:50	CABK	Compra	XMAD	1.063	12,4200
12/11/2026	09:51:42	CABK	Compra	TQEX	1.002	12,4100
12/11/2026	09:51:42	CABK	Compra	XMAD	471	12,4100
12/11/2026	09:55:47	CABK	Compra	CEUX	893	12,4300
12/11/2026	09:56:15	CABK	Compra	XMAD	808	12,4250
12/11/2026	09:57:01	CABK	Compra	XMAD	559	12,4150
12/11/2026	09:59:42	CABK	Compra	XMAD	163	12,4100
12/11/2026	09:59:48	CABK	Compra	CEUX	80	12,4050
12/11/2026	09:59:48	CABK	Compra	CEUX	270	12,4050
12/11/2026	09:59:48	CABK	Compra	AQEU	896	12,4050
12/11/2026	09:59:48	CABK	Compra	CEUX	80	12,4050
12/11/2026	10:00:03	CABK	Compra	XMAD	530	12,4000
12/11/2026	10:01:17	CABK	Compra	XMAD	1	12,3850
12/11/2026	10:01:27	CABK	Compra	XMAD	104	12,3850
12/11/2026	10:05:11	CABK	Compra	CEUX	670	12,3950
12/11/2026	10:05:11	CABK	Compra	XMAD	502	12,3950
12/11/2026	10:07:17	CABK	Compra	XMAD	625	12,3850
12/11/2026	10:10:30	CABK	Compra	CEUX	567	12,3900
12/11/2026	10:12:01	CABK	Compra	XMAD	728	12,3850
12/11/2026	10:18:30	CABK	Compra	XMAD	2.092	12,3900
12/11/2026	10:18:30	CABK	Compra	XMAD	107	12,3900
12/11/2026	10:18:53	CABK	Compra	CEUX	650	12,3850
12/11/2026	10:18:53	CABK	Compra	CEUX	614	12,3850
12/11/2026	10:21:19	CABK	Compra	XMAD	140	12,3850
12/11/2026	10:23:03	CABK	Compra	XMAD	721	12,3900
12/11/2026	10:27:30	CABK	Compra	CEUX	289	12,3950
12/11/2026	10:27:30	CABK	Compra	CEUX	821	12,3950

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Fecha	Hora	Instrumento Financiero	Operación	Centro de negociación	Número de acciones	Precio (€)
12/11/2026	10:27:30	CABK	Compra	XMAD	1.036	12,3950
12/11/2026	10:33:57	CABK	Compra	XMAD	644	12,4200
12/11/2026	10:33:57	CABK	Compra	XMAD	601	12,4200
12/11/2026	10:42:41	CABK	Compra	CEUX	172	12,4400
12/11/2026	10:42:41	CABK	Compra	CEUX	224	12,4400
12/11/2026	10:42:41	CABK	Compra	CEUX	600	12,4400
12/11/2026	10:42:41	CABK	Compra	CEUX	11	12,4400
12/11/2026	10:42:41	CABK	Compra	XMAD	1.114	12,4400
12/11/2026	10:46:06	CABK	Compra	XMAD	912	12,4300
12/11/2026	10:46:11	CABK	Compra	XMAD	598	12,4300
12/11/2026	10:46:18	CABK	Compra	AQEU	1.159	12,4300
12/11/2026	10:46:21	CABK	Compra	CEUX	835	12,4250
12/11/2026	10:51:16	CABK	Compra	CEUX	714	12,4150
12/11/2026	10:51:16	CABK	Compra	TQEX	1.225	12,4150
12/11/2026	10:51:16	CABK	Compra	XMAD	840	12,4200
12/11/2026	10:58:48	CABK	Compra	XMAD	883	12,4050
12/11/2026	11:03:51	CABK	Compra	CEUX	847	12,4100
12/11/2026	11:03:51	CABK	Compra	XMAD	1.117	12,4100
12/11/2026	11:05:20	CABK	Compra	XMAD	494	12,4100
12/11/2026	11:13:41	CABK	Compra	XMAD	998	12,4350
12/11/2026	11:19:07	CABK	Compra	CEUX	33	12,4500
12/11/2026	11:19:47	CABK	Compra	XMAD	1.071	12,4550
12/11/2026	11:20:12	CABK	Compra	CEUX	249	12,4600
12/11/2026	11:20:12	CABK	Compra	CEUX	150	12,4600
12/11/2026	11:20:12	CABK	Compra	CEUX	1.094	12,4600
12/11/2026	11:20:12	CABK	Compra	CEUX	150	12,4600
12/11/2026	11:20:12	CABK	Compra	CEUX	382	12,4600
12/11/2026	11:20:12	CABK	Compra	CEUX	111	12,4600
12/11/2026	11:20:17	CABK	Compra	XMAD	467	12,4450
12/11/2026	11:21:26	CABK	Compra	AQEU	1.157	12,4400
12/11/2026	11:22:07	CABK	Compra	XMAD	209	12,4350
12/11/2026	11:24:41	CABK	Compra	XMAD	394	12,4350
12/11/2026	11:31:02	CABK	Compra	CEUX	602	12,4350
12/11/2026	11:31:02	CABK	Compra	XMAD	585	12,4350
12/11/2026	11:32:00	CABK	Compra	XMAD	478	12,4300
12/11/2026	11:33:05	CABK	Compra	XMAD	331	12,4300
12/11/2026	11:36:04	CABK	Compra	XMAD	839	12,4300
12/11/2026	11:40:25	CABK	Compra	XMAD	267	12,4300
12/11/2026	11:41:20	CABK	Compra	CEUX	612	12,4250
12/11/2026	11:41:20	CABK	Compra	CEUX	867	12,4250
12/11/2026	11:41:20	CABK	Compra	XMAD	546	12,4250
12/11/2026	11:43:20	CABK	Compra	XMAD	298	12,4250
12/11/2026	11:43:30	CABK	Compra	TQEX	1.026	12,4200
12/11/2026	11:50:00	CABK	Compra	CEUX	828	12,4250
12/11/2026	11:50:00	CABK	Compra	XMAD	1.264	12,4250
12/11/2026	11:54:29	CABK	Compra	XMAD	541	12,4250
12/11/2026	11:57:37	CABK	Compra	CEUX	702	12,4300
12/11/2026	11:57:46	CABK	Compra	AQEU	152	12,4300
12/11/2026	11:57:47	CABK	Compra	AQEU	1.188	12,4300
12/11/2026	11:59:05	CABK	Compra	XMAD	282	12,4250
12/11/2026	12:07:41	CABK	Compra	XMAD	969	12,4400
12/11/2026	12:07:41	CABK	Compra	XMAD	639	12,4400
12/11/2026	12:07:41	CABK	Compra	XMAD	619	12,4400
12/11/2026	12:07:45	CABK	Compra	CEUX	805	12,4350
12/11/2026	12:10:56	CABK	Compra	XMAD	303	12,4150
12/11/2026	12:16:13	CABK	Compra	CEUX	103	12,4100
12/11/2026	12:16:13	CABK	Compra	CEUX	706	12,4100
12/11/2026	12:16:13	CABK	Compra	XMAD	707	12,4100
12/11/2026	12:27:48	CABK	Compra	XMAD	1.047	12,4400
12/11/2026	12:32:55	CABK	Compra	XMAD	1.036	12,4400
12/11/2026	12:33:52	CABK	Compra	CEUX	68	12,4450
12/11/2026	12:34:27	CABK	Compra	XMAD	646	12,4450
12/11/2026	12:36:35	CABK	Compra	CEUX	1.031	12,4450
12/11/2026	12:36:35	CABK	Compra	XMAD	300	12,4450
12/11/2026	12:43:55	CABK	Compra	CEUX	1.015	12,4450
12/11/2026	12:46:49	CABK	Compra	TQEX	1.103	12,4400
12/11/2026	12:46:49	CABK	Compra	XMAD	412	12,4400
12/11/2026	12:48:13	CABK	Compra	CEUX	655	12,4450
12/11/2026	12:48:13	CABK	Compra	XMAD	1.498	12,4450
12/11/2026	12:52:07	CABK	Compra	XMAD	516	12,4500
12/11/2026	12:52:59	CABK	Compra	AQEU	925	12,4400
12/11/2026	13:00:04	CABK	Compra	CEUX	954	12,4350
12/11/2026	13:04:17	CABK	Compra	XMAD	986	12,4300
12/11/2026	13:06:45	CABK	Compra	XMAD	725	12,4250

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Fecha	Hora	Instrumento Financiero	Operación	Centro de negociación	Número de acciones	Precio (€)
12/11/2026	13:16:53	CABK	Compra	XMAD	1.202	12,4550
12/11/2026	13:24:07	CABK	Compra	XMAD	982	12,4550
12/11/2026	13:24:07	CABK	Compra	XMAD	395	12,4550
12/11/2026	13:24:18	CABK	Compra	CEUX	1.244	12,4500
12/11/2026	13:24:18	CABK	Compra	AQEU	1.004	12,4450
12/11/2026	13:29:52	CABK	Compra	TQEX	991	12,4400
12/11/2026	13:29:52	CABK	Compra	XMAD	468	12,4400
12/11/2026	13:38:56	CABK	Compra	XMAD	1.500	12,4500
12/11/2026	13:40:08	CABK	Compra	CEUX	1.108	12,4450
12/11/2026	13:40:15	CABK	Compra	CEUX	182	12,4350
12/11/2026	13:40:15	CABK	Compra	CEUX	36	12,4350
12/11/2026	13:40:15	CABK	Compra	CEUX	587	12,4350
12/11/2026	13:50:34	CABK	Compra	XMAD	486	12,4450
12/11/2026	13:50:34	CABK	Compra	XMAD	360	12,4450
12/11/2026	13:58:07	CABK	Compra	CEUX	836	12,4500
12/11/2026	13:58:07	CABK	Compra	XMAD	872	12,4500
12/11/2026	13:58:07	CABK	Compra	XMAD	777	12,4500
12/11/2026	14:05:35	CABK	Compra	CEUX	696	12,4500
12/11/2026	14:05:35	CABK	Compra	XMAD	381	12,4500
12/11/2026	14:05:53	CABK	Compra	XMAD	577	12,4450
12/11/2026	14:11:01	CABK	Compra	AQEU	1.012	12,3800
12/11/2026	14:11:01	CABK	Compra	XMAD	539	12,3750
12/11/2026	14:16:55	CABK	Compra	XMAD	474	12,3600
12/11/2026	14:16:55	CABK	Compra	XMAD	209	12,3600
12/11/2026	14:29:03	CABK	Compra	CEUX	573	12,4200
12/11/2026	14:29:03	CABK	Compra	CEUX	419	12,4200
12/11/2026	14:29:03	CABK	Compra	XMAD	1.332	12,4150
12/11/2026	14:29:56	CABK	Compra	XMAD	547	12,4100
12/11/2026	14:32:19	CABK	Compra	XMAD	169	12,3950
12/11/2026	14:34:07	CABK	Compra	XMAD	352	12,4000
12/11/2026	14:34:14	CABK	Compra	CEUX	35	12,3950
12/11/2026	14:34:18	CABK	Compra	CEUX	911	12,3950
12/11/2026	14:34:18	CABK	Compra	CEUX	85	12,3950
12/11/2026	14:34:18	CABK	Compra	CEUX	124	12,3950
12/11/2026	14:34:49	CABK	Compra	XMAD	499	12,3900
12/11/2026	14:35:56	CABK	Compra	XMAD	222	12,3900
12/11/2026	14:36:08	CABK	Compra	CEUX	602	12,3750
12/11/2026	14:41:52	CABK	Compra	XMAD	776	12,3750
12/11/2026	14:48:15	CABK	Compra	CEUX	708	12,3850
12/11/2026	14:48:15	CABK	Compra	XMAD	464	12,3850
12/11/2026	14:50:37	CABK	Compra	CEUX	117	12,3950
12/11/2026	14:50:37	CABK	Compra	CEUX	384	12,3950
12/11/2026	14:53:56	CABK	Compra	XMAD	1.330	12,4100
12/11/2026	14:57:54	CABK	Compra	CEUX	659	12,4000
12/11/2026	14:57:54	CABK	Compra	XMAD	579	12,4000
12/11/2026	15:01:52	CABK	Compra	TQEX	1.339	12,3950
12/11/2026	15:01:52	CABK	Compra	CEUX	563	12,3950
12/11/2026	15:01:52	CABK	Compra	XMAD	600	12,3950
12/11/2026	15:01:52	CABK	Compra	AQEU	470	12,3900
12/11/2026	15:02:03	CABK	Compra	XMAD	876	12,3900
12/11/2026	15:09:14	CABK	Compra	XMAD	834	12,4000
12/11/2026	15:14:56	CABK	Compra	CEUX	1.304	12,4100
12/11/2026	15:16:45	CABK	Compra	XMAD	1.394	12,4150
12/11/2026	15:22:11	CABK	Compra	AQEU	1.252	12,4050
12/11/2026	15:22:11	CABK	Compra	CEUX	503	12,4050
12/11/2026	15:22:11	CABK	Compra	XMAD	460	12,4050
12/11/2026	15:24:34	CABK	Compra	XMAD	1.092	12,4000
12/11/2026	15:26:38	CABK	Compra	CEUX	619	12,4000
12/11/2026	15:26:38	CABK	Compra	XMAD	450	12,4000
12/11/2026	15:26:43	CABK	Compra	CEUX	402	12,3950
12/11/2026	15:26:43	CABK	Compra	XMAD	354	12,3950
12/11/2026	15:31:47	CABK	Compra	CEUX	209	12,3850
12/11/2026	15:31:47	CABK	Compra	XMAD	97	12,3850
12/11/2026	15:32:29	CABK	Compra	TQEX	871	12,3850
12/11/2026	15:33:05	CABK	Compra	XMAD	862	12,3850
12/11/2026	15:33:06	CABK	Compra	XMAD	1.327	12,3850
12/11/2026	15:33:38	CABK	Compra	CEUX	622	12,3800
12/11/2026	15:33:56	CABK	Compra	CEUX	561	12,3700
12/11/2026	15:33:56	CABK	Compra	XMAD	279	12,3700
12/11/2026	15:38:24	CABK	Compra	XMAD	1.206	12,3900
12/11/2026	15:40:22	CABK	Compra	CEUX	1.117	12,3800
12/11/2026	15:40:22	CABK	Compra	XMAD	806	12,3800
12/11/2026	15:41:37	CABK	Compra	XMAD	1.041	12,3800
12/11/2026	15:42:37	CABK	Compra	XMAD	251	12,3750

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Fecha	Hora	Instrumento Financiero	Operación	Centro de negociación	Número de acciones	Precio (€)
12/11/2026	15:43:08	CABK	Compra	XMAD	494	12,3750
12/11/2026	15:47:13	CABK	Compra	CEUX	1.018	12,3800
12/11/2026	15:47:13	CABK	Compra	CEUX	408	12,3800
12/11/2026	15:47:13	CABK	Compra	CEUX	532	12,3800
12/11/2026	15:47:13	CABK	Compra	XMAD	743	12,3800
12/11/2026	15:47:15	CABK	Compra	TQEX	867	12,3750
12/11/2026	15:47:15	CABK	Compra	XMAD	738	12,3750
12/11/2026	15:47:16	CABK	Compra	AQEU	1.073	12,3750
12/11/2026	15:50:00	CABK	Compra	CEUX	574	12,3750
12/11/2026	15:50:35	CABK	Compra	CEUX	82	12,3700
12/11/2026	15:50:35	CABK	Compra	XMAD	174	12,3700
12/11/2026	15:52:42	CABK	Compra	XMAD	1.249	12,3750
12/11/2026	15:54:28	CABK	Compra	CEUX	80	12,3700
12/11/2026	15:54:28	CABK	Compra	XMAD	521	12,3700
12/11/2026	15:55:30	CABK	Compra	CEUX	845	12,3650
12/11/2026	15:55:30	CABK	Compra	AQEU	848	12,3650
12/11/2026	15:55:30	CABK	Compra	XMAD	838	12,3650
12/11/2026	15:56:00	CABK	Compra	XMAD	321	12,3550
12/11/2026	16:02:26	CABK	Compra	XMAD	1.082	12,3850
12/11/2026	16:03:08	CABK	Compra	CEUX	157	12,3800
12/11/2026	16:03:09	CABK	Compra	XMAD	827	12,3800
12/11/2026	16:03:39	CABK	Compra	CEUX	997	12,3800
12/11/2026	16:03:39	CABK	Compra	XMAD	300	12,3800
12/11/2026	16:03:55	CABK	Compra	XMAD	196	12,3750
12/11/2026	16:05:25	CABK	Compra	CEUX	632	12,3800
12/11/2026	16:05:25	CABK	Compra	XMAD	384	12,3800
12/11/2026	16:05:30	CABK	Compra	CEUX	205	12,3700
12/11/2026	16:05:30	CABK	Compra	XMAD	244	12,3700
12/11/2026	16:09:01	CABK	Compra	XMAD	122	12,3650
12/11/2026	16:09:10	CABK	Compra	CEUX	95	12,3600
12/11/2026	16:09:10	CABK	Compra	XMAD	1.209	12,3600
12/11/2026	16:10:55	CABK	Compra	XMAD	733	12,3650
12/11/2026	16:12:04	CABK	Compra	CEUX	1.159	12,3650
12/11/2026	16:13:13	CABK	Compra	CEUX	250	12,3600
12/11/2026	16:13:13	CABK	Compra	XMAD	92	12,3600
12/11/2026	16:16:51	CABK	Compra	CEUX	592	12,3700
12/11/2026	16:17:19	CABK	Compra	XMAD	2.107	12,3700
12/11/2026	16:17:20	CABK	Compra	TQEX	937	12,3650
12/11/2026	16:17:21	CABK	Compra	AQEU	1.286	12,3650
12/11/2026	16:17:32	CABK	Compra	CEUX	124	12,3600
12/11/2026	16:20:09	CABK	Compra	CEUX	395	12,3600
12/11/2026	16:20:09	CABK	Compra	XMAD	366	12,3600
12/11/2026	16:20:21	CABK	Compra	XMAD	529	12,3550
12/11/2026	16:20:26	CABK	Compra	CEUX	278	12,3500
12/11/2026	16:21:00	CABK	Compra	XMAD	189	12,3450
12/11/2026	16:21:40	CABK	Compra	CEUX	110	12,3400
12/11/2026	16:26:21	CABK	Compra	CEUX	1.187	12,3550
12/11/2026	16:26:21	CABK	Compra	CEUX	100	12,3550
12/11/2026	16:26:21	CABK	Compra	XMAD	1.297	12,3550
12/11/2026	16:29:31	CABK	Compra	XMAD	2.101	12,3650
12/11/2026	16:29:49	CABK	Compra	CEUX	482	12,3600
12/11/2026	16:30:00	CABK	Compra	CEUX	186	12,3500
12/11/2026	16:34:26	CABK	Compra	XMAD	1.326	12,3450
12/11/2026	16:34:33	CABK	Compra	XMAD	436	12,3400
12/11/2026	16:37:18	CABK	Compra	AQEU	816	12,3350
12/11/2026	16:37:18	CABK	Compra	CEUX	18	12,3350
12/11/2026	16:37:18	CABK	Compra	CEUX	94	12,3350
12/11/2026	16:37:18	CABK	Compra	XMAD	185	12,3350
12/11/2026	16:38:52	CABK	Compra	TQEX	570	12,3350
12/11/2026	16:38:52	CABK	Compra	CEUX	1.187	12,3400
12/11/2026	16:38:52	CABK	Compra	XMAD	885	12,3350
12/11/2026	16:39:43	CABK	Compra	CEUX	615	12,3350
12/11/2026	16:39:43	CABK	Compra	XMAD	519	12,3350
12/11/2026	16:40:26	CABK	Compra	CEUX	324	12,3350
12/11/2026	16:42:12	CABK	Compra	CEUX	190	12,3400
12/11/2026	16:42:12	CABK	Compra	XMAD	832	12,3400
12/11/2026	16:46:18	CABK	Compra	XMAD	1.193	12,3500
12/11/2026	16:48:44	CABK	Compra	XMAD	332	12,3450
12/11/2026	16:48:47	CABK	Compra	XMAD	830	12,3450
12/11/2026	16:48:52	CABK	Compra	CEUX	86	12,3450
12/11/2026	16:48:52	CABK	Compra	CEUX	202	12,3450
12/11/2026	16:48:58	CABK	Compra	CEUX	1.109	12,3450
12/11/2026	16:48:58	CABK	Compra	AQEU	447	12,3450
12/11/2026	16:48:58	CABK	Compra	XMAD	167	12,3450

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Fecha	Hora	Instrumento Financiero	Operación	Centro de negociación	Número de acciones	Precio (€)
12/11/2026	16:52:24	CABK	Compra	XMAD	1.041	12,3400
12/11/2026	16:55:01	CABK	Compra	XMAD	500	12,3450
12/11/2026	16:55:31	CABK	Compra	XMAD	488	12,3400
12/11/2026	16:55:59	CABK	Compra	CEUX	302	12,3400
12/11/2026	16:56:31	CABK	Compra	XMAD	85	12,3400
12/11/2026	16:56:36	CABK	Compra	CEUX	527	12,3400
12/11/2026	16:57:40	CABK	Compra	CEUX	602	12,3450
12/11/2026	16:59:40	CABK	Compra	TQEX	248	12,3500
12/11/2026	16:59:40	CABK	Compra	TQEX	118	12,3500
12/11/2026	17:00:02	CABK	Compra	CEUX	576	12,3550
12/11/2026	17:01:33	CABK	Compra	XMAD	482	12,3550
12/11/2026	17:01:33	CABK	Compra	XMAD	1.229	12,3550
12/11/2026	17:01:33	CABK	Compra	XMAD	477	12,3550
12/11/2026	17:01:34	CABK	Compra	CEUX	78	12,3500
12/11/2026	17:04:40	CABK	Compra	CEUX	830	12,3500
12/11/2026	17:04:54	CABK	Compra	AQEU	250	12,3500
12/11/2026	17:04:54	CABK	Compra	AQEU	125	12,3500
12/11/2026	17:06:12	CABK	Compra	XMAD	1.294	12,3550
12/11/2026	17:10:22	CABK	Compra	CEUX	348	12,3650
12/11/2026	17:10:22	CABK	Compra	XMAD	1.141	12,3650
12/11/2026	17:11:19	CABK	Compra	XMAD	1.115	12,3650
12/11/2026	17:13:07	CABK	Compra	XMAD	181	12,3600
12/11/2026	17:14:15	CABK	Compra	XMAD	499	12,3550
12/11/2026	17:14:15	CABK	Compra	XMAD	314	12,3550
12/11/2026	17:14:58	CABK	Compra	XMAD	169	12,3550
12/11/2026	17:15:08	CABK	Compra	XMAD	180	12,3500
12/11/2026	17:17:47	CABK	Compra	XMAD	193	12,3500
12/11/2026	17:19:29	CABK	Compra	XMAD	698	12,3450
12/11/2026	17:19:57	CABK	Compra	XMAD	377	12,3450

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