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, con número de registro 3.183 relativa 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 30 de octubre y el 5 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	30/10/2026	**Compra**	102.099	11,2048	1.143.996	XMAD
CABK	30/10/2026	**Compra**	55.190	11,2040	618.349	CEUX
CABK	30/10/2026	**Compra**	15.030	11,2073	168.445	AQEU
CABK	30/10/2026	**Compra**	9.964	11,1971	111.568	TQEX
CABK	03/11/2026	**Compra**	104.960	11,4206	1.198.701	XMAD
CABK	03/11/2026	**Compra**	55.756	11,4177	636.605	CEUX
CABK	03/11/2026	**Compra**	15.464	11,4191	176.585	AQEU
CABK	03/11/2026	**Compra**	10.135	11,4180	115.722	TQEX
CABK	04/11/2026	**Compra**	104.407	11,8162	1.233.698	XMAD
CABK	04/11/2026	**Compra**	55.585	11,8095	656.434	CEUX
CABK	04/11/2026	**Compra**	15.385	11,7945	181.458	AQEU
CABK	04/11/2026	**Compra**	10.160	11,8026	119.915	TQEX
CABK	05/11/2026	**Compra**	105.916	11,9189	1.262.403	XMAD
CABK	05/11/2026	**Compra**	57.807	11,9277	689.503	CEUX
CABK	05/11/2026	**Compra**	15.203	11,9440	181.584	AQEU
CABK	05/11/2026	**Compra**	10.392	11,9509	124.194	TQEX
		TOTAL	**743.453**	**11,5934**	**8.619.160**	

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El número de acciones compradas hasta la fecha como consecuencia de la ejecución del programa de recompras asciende a 29.476.674 que representan un importe de 358.741.361 euros equivalente al 71,75 % 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.

6 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 30 octubre 2026

Fecha terminación: jueves 5 noviembre 2026

Fecha	Hora	Instrumento Financiero	Operación	Centro de negociación	Número de acciones	Precio (€)
30/10/2026	09:00:21	CABK	Compra	CEUX	391	11,0000
30/10/2026	09:00:22	CABK	Compra	CEUX	298	11,0000
30/10/2026	09:00:22	CABK	Compra	CEUX	450	11,0000
30/10/2026	09:00:22	CABK	Compra	CEUX	93	11,0000
30/10/2026	09:00:22	CABK	Compra	XMAD	844	11,0100
30/10/2026	09:00:26	CABK	Compra	XMAD	459	11,0000
30/10/2026	09:01:18	CABK	Compra	XMAD	187	10,9750
30/10/2026	09:01:21	CABK	Compra	CEUX	238	10,9700
30/10/2026	09:01:21	CABK	Compra	TQEX	905	10,9700
30/10/2026	09:01:21	CABK	Compra	AQEU	872	10,9650
30/10/2026	09:01:21	CABK	Compra	XMAD	261	10,9550
30/10/2026	09:05:02	CABK	Compra	XMAD	726	10,9500
30/10/2026	09:06:31	CABK	Compra	CEUX	783	10,9550
30/10/2026	09:06:31	CABK	Compra	XMAD	770	10,9650
30/10/2026	09:08:11	CABK	Compra	XMAD	924	10,9700
30/10/2026	09:09:41	CABK	Compra	CEUX	881	10,9700
30/10/2026	09:09:41	CABK	Compra	XMAD	630	10,9700
30/10/2026	09:10:16	CABK	Compra	XMAD	689	10,9650
30/10/2026	09:10:16	CABK	Compra	CEUX	531	10,9600
30/10/2026	09:11:33	CABK	Compra	XMAD	239	10,9650
30/10/2026	09:11:34	CABK	Compra	XMAD	166	10,9500
30/10/2026	09:11:35	CABK	Compra	AQEU	867	10,9400
30/10/2026	09:12:48	CABK	Compra	XMAD	168	10,9050
30/10/2026	09:13:14	CABK	Compra	CEUX	352	10,8950
30/10/2026	09:15:00	CABK	Compra	XMAD	509	10,8850
30/10/2026	09:16:04	CABK	Compra	XMAD	580	10,8850
30/10/2026	09:16:07	CABK	Compra	XMAD	294	10,8650
30/10/2026	09:16:13	CABK	Compra	CEUX	434	10,8600
30/10/2026	09:20:02	CABK	Compra	XMAD	678	10,9050
30/10/2026	09:21:33	CABK	Compra	XMAD	819	10,9200
30/10/2026	09:21:40	CABK	Compra	CEUX	711	10,9150
30/10/2026	09:22:56	CABK	Compra	XMAD	307	10,9100
30/10/2026	09:23:03	CABK	Compra	CEUX	748	10,9000
30/10/2026	09:23:51	CABK	Compra	XMAD	594	10,9050
30/10/2026	09:25:06	CABK	Compra	XMAD	126	10,8950
30/10/2026	09:26:09	CABK	Compra	XMAD	327	10,8950
30/10/2026	09:32:55	CABK	Compra	XMAD	975	10,9950
30/10/2026	09:36:16	CABK	Compra	XMAD	1.189	11,0200
30/10/2026	09:36:27	CABK	Compra	CEUX	941	11,0150
30/10/2026	09:40:45	CABK	Compra	XMAD	1.436	11,0350
30/10/2026	09:42:20	CABK	Compra	CEUX	1.158	11,0500
30/10/2026	09:43:39	CABK	Compra	XMAD	257	11,0450
30/10/2026	09:44:06	CABK	Compra	XMAD	426	11,0400
30/10/2026	09:44:06	CABK	Compra	CEUX	588	11,0350
30/10/2026	09:44:53	CABK	Compra	XMAD	115	11,0300
30/10/2026	09:46:31	CABK	Compra	XMAD	423	11,0200
30/10/2026	09:48:49	CABK	Compra	XMAD	653	11,0400
30/10/2026	09:54:06	CABK	Compra	TQEX	1.064	11,0600
30/10/2026	09:54:06	CABK	Compra	AQEU	1.199	11,0600
30/10/2026	09:55:55	CABK	Compra	CEUX	1.307	11,0650
30/10/2026	09:55:55	CABK	Compra	XMAD	1.414	11,0650
30/10/2026	10:02:33	CABK	Compra	XMAD	1.015	11,1000
30/10/2026	10:04:01	CABK	Compra	CEUX	858	11,0900
30/10/2026	10:05:43	CABK	Compra	XMAD	992	11,1000
30/10/2026	10:06:39	CABK	Compra	XMAD	219	11,1050
30/10/2026	10:06:50	CABK	Compra	CEUX	655	11,1000
30/10/2026	10:08:21	CABK	Compra	XMAD	435	11,1200
30/10/2026	10:13:57	CABK	Compra	XMAD	806	11,1300
30/10/2026	10:14:20	CABK	Compra	CEUX	705	11,1250
30/10/2026	10:17:03	CABK	Compra	XMAD	792	11,1450
30/10/2026	10:17:40	CABK	Compra	XMAD	117	11,1350

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Fecha	Hora	Instrumento Financiero	Operación	Centro de negociación	Número de acciones	Precio (€)
30/10/2026	10:18:17	CABK	Compra	XMAD	200	11,1250
30/10/2026	10:22:02	CABK	Compra	XMAD	418	11,1400
30/10/2026	10:22:27	CABK	Compra	CEUX	452	11,1350
30/10/2026	10:22:27	CABK	Compra	CEUX	349	11,1350
30/10/2026	10:22:27	CABK	Compra	XMAD	352	11,1350
30/10/2026	10:22:44	CABK	Compra	XMAD	266	11,1400
30/10/2026	10:24:35	CABK	Compra	AQEU	1.263	11,1300
30/10/2026	10:24:35	CABK	Compra	XMAD	305	11,1250
30/10/2026	10:28:40	CABK	Compra	CEUX	914	11,1150
30/10/2026	10:28:40	CABK	Compra	XMAD	612	11,1150
30/10/2026	10:29:03	CABK	Compra	TQEX	1.181	11,1000
30/10/2026	10:29:03	CABK	Compra	XMAD	229	11,1000
30/10/2026	10:33:37	CABK	Compra	XMAD	515	11,1100
30/10/2026	10:35:24	CABK	Compra	XMAD	736	11,1250
30/10/2026	10:35:42	CABK	Compra	CEUX	717	11,1150
30/10/2026	10:45:06	CABK	Compra	XMAD	1.198	11,1800
30/10/2026	10:51:33	CABK	Compra	XMAD	1.377	11,2400
30/10/2026	10:54:20	CABK	Compra	CEUX	1.325	11,2250
30/10/2026	10:54:38	CABK	Compra	XMAD	583	11,2100
30/10/2026	11:00:45	CABK	Compra	XMAD	740	11,2200
30/10/2026	11:01:29	CABK	Compra	CEUX	886	11,2100
30/10/2026	11:01:45	CABK	Compra	AQEU	1.162	11,1950
30/10/2026	11:07:59	CABK	Compra	XMAD	729	11,1850
30/10/2026	11:08:49	CABK	Compra	CEUX	473	11,1750
30/10/2026	11:08:49	CABK	Compra	CEUX	330	11,1750
30/10/2026	11:09:11	CABK	Compra	XMAD	576	11,1700
30/10/2026	11:11:08	CABK	Compra	XMAD	455	11,1600
30/10/2026	11:21:21	CABK	Compra	XMAD	1.167	11,2400
30/10/2026	11:24:51	CABK	Compra	CEUX	1.121	11,2450
30/10/2026	11:24:51	CABK	Compra	XMAD	1.116	11,2450
30/10/2026	11:36:28	CABK	Compra	XMAD	1.091	11,2750
30/10/2026	11:38:08	CABK	Compra	XMAD	744	11,2700
30/10/2026	11:38:15	CABK	Compra	CEUX	536	11,2650
30/10/2026	11:38:15	CABK	Compra	CEUX	452	11,2650
30/10/2026	11:41:34	CABK	Compra	XMAD	686	11,2750
30/10/2026	11:42:39	CABK	Compra	CEUX	862	11,2700
30/10/2026	11:45:32	CABK	Compra	TQEX	1.397	11,2400
30/10/2026	11:45:32	CABK	Compra	XMAD	521	11,2400
30/10/2026	11:59:32	CABK	Compra	XMAD	1.147	11,3450
30/10/2026	12:03:59	CABK	Compra	CEUX	1.164	11,3400
30/10/2026	12:03:59	CABK	Compra	XMAD	790	11,3400
30/10/2026	12:04:00	CABK	Compra	XMAD	420	11,3400
30/10/2026	12:08:07	CABK	Compra	XMAD	930	11,3400
30/10/2026	12:11:01	CABK	Compra	XMAD	574	11,3600
30/10/2026	12:12:02	CABK	Compra	CEUX	511	11,3550
30/10/2026	12:12:02	CABK	Compra	CEUX	518	11,3550
30/10/2026	12:12:02	CABK	Compra	CEUX	185	11,3550
30/10/2026	12:14:11	CABK	Compra	AQEU	1.292	11,3450
30/10/2026	12:14:39	CABK	Compra	XMAD	541	11,3350
30/10/2026	12:27:27	CABK	Compra	XMAD	1.424	11,3250
30/10/2026	12:31:27	CABK	Compra	XMAD	920	11,3300
30/10/2026	12:32:02	CABK	Compra	CEUX	1.343	11,3250
30/10/2026	12:38:30	CABK	Compra	XMAD	686	11,3100
30/10/2026	12:41:25	CABK	Compra	CEUX	848	11,3000
30/10/2026	12:43:01	CABK	Compra	XMAD	547	11,3000
30/10/2026	12:44:13	CABK	Compra	AQEU	1.077	11,2950
30/10/2026	12:50:08	CABK	Compra	XMAD	127	11,2750
30/10/2026	12:50:08	CABK	Compra	XMAD	486	11,2750
30/10/2026	12:52:35	CABK	Compra	XMAD	657	11,2750
30/10/2026	12:56:32	CABK	Compra	TQEX	1.103	11,2650
30/10/2026	12:56:32	CABK	Compra	CEUX	858	11,2650
30/10/2026	13:02:26	CABK	Compra	XMAD	1.093	11,3050
30/10/2026	13:09:22	CABK	Compra	CEUX	1.104	11,3050
30/10/2026	13:09:22	CABK	Compra	XMAD	1.144	11,3050
30/10/2026	13:15:45	CABK	Compra	XMAD	449	11,2900
30/10/2026	13:15:45	CABK	Compra	XMAD	228	11,2900
30/10/2026	13:24:23	CABK	Compra	XMAD	1.047	11,2800
30/10/2026	13:29:15	CABK	Compra	CEUX	1.010	11,3000
30/10/2026	13:30:00	CABK	Compra	XMAD	731	11,2950
30/10/2026	13:42:06	CABK	Compra	XMAD	1.351	11,3500
30/10/2026	13:43:37	CABK	Compra	CEUX	303	11,3300
30/10/2026	13:43:37	CABK	Compra	CEUX	641	11,3300
30/10/2026	13:44:21	CABK	Compra	AQEU	1.282	11,3250
30/10/2026	13:53:25	CABK	Compra	XMAD	1.258	11,3500

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Fecha	Hora	Instrumento Financiero	Operación	Centro de negociación	Número de acciones	Precio (€)
30/10/2026	13:55:22	CABK	Compra	CEUX	906	11,3350
30/10/2026	14:05:34	CABK	Compra	XMAD	901	11,3500
30/10/2026	14:10:46	CABK	Compra	XMAD	200	11,3650
30/10/2026	14:10:57	CABK	Compra	XMAD	674	11,3650
30/10/2026	14:19:23	CABK	Compra	CEUX	1.340	11,3650
30/10/2026	14:19:23	CABK	Compra	XMAD	737	11,3650
30/10/2026	14:20:52	CABK	Compra	XMAD	481	11,3550
30/10/2026	14:20:52	CABK	Compra	XMAD	161	11,3550
30/10/2026	14:31:05	CABK	Compra	XMAD	1.245	11,3750
30/10/2026	14:31:05	CABK	Compra	CEUX	1.297	11,3700
30/10/2026	14:32:22	CABK	Compra	XMAD	380	11,3550
30/10/2026	14:33:00	CABK	Compra	TQEX	1.443	11,3500
30/10/2026	14:43:36	CABK	Compra	AQEU	1.153	11,3850
30/10/2026	14:43:36	CABK	Compra	CEUX	812	11,3850
30/10/2026	14:43:36	CABK	Compra	XMAD	1.414	11,3950
30/10/2026	14:48:08	CABK	Compra	XMAD	931	11,3650
30/10/2026	14:51:11	CABK	Compra	CEUX	728	11,3300
30/10/2026	14:51:11	CABK	Compra	XMAD	382	11,3300
30/10/2026	14:56:47	CABK	Compra	XMAD	1.178	11,3350
30/10/2026	14:57:13	CABK	Compra	CEUX	760	11,3200
30/10/2026	14:59:51	CABK	Compra	XMAD	418	11,3200
30/10/2026	15:03:02	CABK	Compra	XMAD	402	11,3200
30/10/2026	15:06:16	CABK	Compra	XMAD	426	11,3200
30/10/2026	15:07:39	CABK	Compra	XMAD	462	11,3200
30/10/2026	15:08:01	CABK	Compra	CEUX	849	11,3150
30/10/2026	15:14:34	CABK	Compra	XMAD	1.201	11,3100
30/10/2026	15:15:52	CABK	Compra	XMAD	258	11,3050
30/10/2026	15:18:01	CABK	Compra	CEUX	716	11,3000
30/10/2026	15:18:02	CABK	Compra	XMAD	382	11,2950
30/10/2026	15:24:05	CABK	Compra	XMAD	545	11,2800
30/10/2026	15:25:26	CABK	Compra	CEUX	780	11,2750
30/10/2026	15:25:26	CABK	Compra	XMAD	528	11,2750
30/10/2026	15:26:16	CABK	Compra	XMAD	358	11,2600
30/10/2026	15:27:00	CABK	Compra	AQEU	238	11,2500
30/10/2026	15:27:00	CABK	Compra	AQEU	869	11,2500
30/10/2026	15:30:09	CABK	Compra	XMAD	605	11,2550
30/10/2026	15:30:28	CABK	Compra	XMAD	228	11,2650
30/10/2026	15:30:48	CABK	Compra	CEUX	863	11,2600
30/10/2026	15:33:01	CABK	Compra	CEUX	253	11,2600
30/10/2026	15:33:01	CABK	Compra	XMAD	230	11,2600
30/10/2026	15:34:53	CABK	Compra	XMAD	1.339	11,2850
30/10/2026	15:34:57	CABK	Compra	CEUX	693	11,2800
30/10/2026	15:37:02	CABK	Compra	XMAD	704	11,2750
30/10/2026	15:37:04	CABK	Compra	CEUX	404	11,2700
30/10/2026	15:37:51	CABK	Compra	TQEX	1.249	11,2650
30/10/2026	15:37:51	CABK	Compra	XMAD	618	11,2600
30/10/2026	15:39:34	CABK	Compra	XMAD	719	11,2750
30/10/2026	15:39:41	CABK	Compra	CEUX	832	11,2700
30/10/2026	15:39:41	CABK	Compra	XMAD	253	11,2650
30/10/2026	15:40:36	CABK	Compra	XMAD	152	11,2600
30/10/2026	15:44:08	CABK	Compra	XMAD	1.195	11,2750
30/10/2026	15:44:19	CABK	Compra	CEUX	811	11,2750
30/10/2026	15:44:41	CABK	Compra	XMAD	151	11,2700
30/10/2026	15:45:40	CABK	Compra	XMAD	418	11,2750
30/10/2026	15:46:05	CABK	Compra	XMAD	98	11,2750
30/10/2026	15:46:25	CABK	Compra	XMAD	164	11,2700
30/10/2026	15:46:32	CABK	Compra	XMAD	150	11,2750
30/10/2026	15:47:38	CABK	Compra	CEUX	404	11,2650
30/10/2026	15:47:38	CABK	Compra	AQEU	1.005	11,2650
30/10/2026	15:47:38	CABK	Compra	XMAD	112	11,2600
30/10/2026	15:48:11	CABK	Compra	CEUX	277	11,2600
30/10/2026	15:48:11	CABK	Compra	XMAD	92	11,2600
30/10/2026	15:50:35	CABK	Compra	XMAD	202	11,2500
30/10/2026	15:50:50	CABK	Compra	CEUX	373	11,2450
30/10/2026	15:51:03	CABK	Compra	XMAD	744	11,2400
30/10/2026	15:54:12	CABK	Compra	XMAD	234	11,2350
30/10/2026	15:55:54	CABK	Compra	XMAD	1.371	11,2500
30/10/2026	15:57:14	CABK	Compra	XMAD	192	11,2500
30/10/2026	16:00:08	CABK	Compra	XMAD	837	11,2700
30/10/2026	16:00:54	CABK	Compra	XMAD	144	11,2750
30/10/2026	16:01:10	CABK	Compra	CEUX	348	11,2700
30/10/2026	16:01:14	CABK	Compra	CEUX	745	11,2700
30/10/2026	16:01:14	CABK	Compra	CEUX	225	11,2700
30/10/2026	16:01:14	CABK	Compra	XMAD	196	11,2650

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Fecha	Hora	Instrumento Financiero	Operación	Centro de negociación	Número de acciones	Precio (€)
30/10/2026	16:01:57	CABK	Compra	XMAD	83	11,2550
30/10/2026	16:02:10	CABK	Compra	CEUX	465	11,2500
30/10/2026	16:03:13	CABK	Compra	XMAD	285	11,2400
30/10/2026	16:04:54	CABK	Compra	XMAD	930	11,2350
30/10/2026	16:04:54	CABK	Compra	CEUX	365	11,2350
30/10/2026	16:06:24	CABK	Compra	XMAD	223	11,2250
30/10/2026	16:07:06	CABK	Compra	AQEU	755	11,2200
30/10/2026	16:07:30	CABK	Compra	CEUX	434	11,2200
30/10/2026	16:07:42	CABK	Compra	XMAD	340	11,2200
30/10/2026	16:08:08	CABK	Compra	TQEX	1.015	11,2150
30/10/2026	16:08:46	CABK	Compra	XMAD	375	11,2100
30/10/2026	16:08:46	CABK	Compra	CEUX	449	11,2050
30/10/2026	16:11:28	CABK	Compra	XMAD	272	11,1900
30/10/2026	16:11:33	CABK	Compra	CEUX	406	11,1800
30/10/2026	16:12:07	CABK	Compra	XMAD	1.040	11,1750
30/10/2026	16:15:00	CABK	Compra	XMAD	750	11,1800
30/10/2026	16:15:24	CABK	Compra	XMAD	248	11,1750
30/10/2026	16:21:04	CABK	Compra	XMAD	1.161	11,2000
30/10/2026	16:21:05	CABK	Compra	CEUX	1.532	11,1950
30/10/2026	16:21:05	CABK	Compra	XMAD	778	11,1950
30/10/2026	16:21:06	CABK	Compra	CEUX	432	11,1900
30/10/2026	16:23:03	CABK	Compra	XMAD	335	11,2050
30/10/2026	16:23:03	CABK	Compra	CEUX	310	11,2000
30/10/2026	16:23:03	CABK	Compra	CEUX	48	11,2000
30/10/2026	16:25:24	CABK	Compra	CEUX	269	11,2100
30/10/2026	16:25:24	CABK	Compra	XMAD	715	11,2150
30/10/2026	16:25:42	CABK	Compra	AQEU	68	11,2000
30/10/2026	16:25:42	CABK	Compra	AQEU	175	11,2000
30/10/2026	16:25:46	CABK	Compra	AQEU	755	11,2000
30/10/2026	16:29:06	CABK	Compra	XMAD	1.356	11,2150
30/10/2026	16:29:13	CABK	Compra	CEUX	701	11,2100
30/10/2026	16:29:20	CABK	Compra	XMAD	203	11,2050
30/10/2026	16:29:22	CABK	Compra	XMAD	122	11,1900
30/10/2026	16:29:35	CABK	Compra	XMAD	112	11,1900
30/10/2026	16:29:40	CABK	Compra	CEUX	363	11,1900
30/10/2026	16:35:50	CABK	Compra	XMAD	809	11,1800
30/10/2026	16:35:50	CABK	Compra	XMAD	471	11,1800
30/10/2026	16:37:10	CABK	Compra	XMAD	875	11,1800
30/10/2026	16:37:47	CABK	Compra	CEUX	1.246	11,1800
30/10/2026	16:37:47	CABK	Compra	XMAD	531	11,1800
30/10/2026	16:39:58	CABK	Compra	XMAD	579	11,1900
30/10/2026	16:41:02	CABK	Compra	CEUX	580	11,1850
30/10/2026	16:42:07	CABK	Compra	TQEX	208	11,1900
30/10/2026	16:44:12	CABK	Compra	CEUX	602	11,2000
30/10/2026	16:44:12	CABK	Compra	XMAD	998	11,2000
30/10/2026	16:44:24	CABK	Compra	AQEU	172	11,1900
30/10/2026	16:44:24	CABK	Compra	AQEU	413	11,1900
30/10/2026	16:44:24	CABK	Compra	XMAD	371	11,1900
30/10/2026	16:44:43	CABK	Compra	XMAD	95	11,1800
30/10/2026	16:45:33	CABK	Compra	XMAD	138	11,1700
30/10/2026	16:48:05	CABK	Compra	XMAD	604	11,1900
30/10/2026	16:48:08	CABK	Compra	CEUX	627	11,1800
30/10/2026	16:48:23	CABK	Compra	XMAD	367	11,1800
30/10/2026	16:49:34	CABK	Compra	XMAD	276	11,1900
30/10/2026	16:50:38	CABK	Compra	XMAD	349	11,1900
30/10/2026	16:50:58	CABK	Compra	CEUX	483	11,1850
30/10/2026	16:53:07	CABK	Compra	CEUX	32	11,2000
30/10/2026	16:54:08	CABK	Compra	CEUX	442	11,2000
30/10/2026	16:54:08	CABK	Compra	XMAD	563	11,2000
30/10/2026	16:54:13	CABK	Compra	XMAD	553	11,1900
30/10/2026	16:55:34	CABK	Compra	XMAD	355	11,2050
30/10/2026	17:02:31	CABK	Compra	TQEX	399	11,2200
30/10/2026	17:02:31	CABK	Compra	CEUX	982	11,2200
30/10/2026	17:02:31	CABK	Compra	CEUX	567	11,2150
30/10/2026	17:02:31	CABK	Compra	XMAD	751	11,2150
30/10/2026	17:02:32	CABK	Compra	XMAD	1.442	11,2100
30/10/2026	17:03:00	CABK	Compra	XMAD	228	11,2150
30/10/2026	17:05:50	CABK	Compra	AQEU	413	11,2200
30/10/2026	17:05:50	CABK	Compra	XMAD	933	11,2200
30/10/2026	17:06:10	CABK	Compra	XMAD	103	11,2100
30/10/2026	17:06:14	CABK	Compra	XMAD	94	11,2050
30/10/2026	17:09:14	CABK	Compra	CEUX	415	11,1950
30/10/2026	17:13:17	CABK	Compra	XMAD	137	11,1900
30/10/2026	17:13:18	CABK	Compra	XMAD	1.298	11,1850

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Fecha	Hora	Instrumento Financiero	Operación	Centro de negociación	Número de acciones	Precio (€)
30/10/2026	17:19:51	CABK	Compra	XMAD	2.312	11,2050
03/11/2026	09:08:00	CABK	Compra	CEUX	414	11,2800
03/11/2026	09:09:03	CABK	Compra	XMAD	393	11,2850
03/11/2026	09:10:00	CABK	Compra	CEUX	765	11,2750
03/11/2026	09:10:00	CABK	Compra	XMAD	569	11,2750
03/11/2026	09:10:11	CABK	Compra	AQEU	723	11,2700
03/11/2026	09:11:17	CABK	Compra	TQEX	337	11,2650
03/11/2026	09:11:47	CABK	Compra	CEUX	281	11,2750
03/11/2026	09:11:55	CABK	Compra	CEUX	89	11,2750
03/11/2026	09:11:55	CABK	Compra	CEUX	270	11,2750
03/11/2026	09:11:55	CABK	Compra	XMAD	587	11,2750
03/11/2026	09:13:04	CABK	Compra	CEUX	316	11,2750
03/11/2026	09:13:04	CABK	Compra	XMAD	816	11,2750
03/11/2026	09:13:08	CABK	Compra	XMAD	189	11,2650
03/11/2026	09:13:10	CABK	Compra	XMAD	110	11,2650
03/11/2026	09:13:58	CABK	Compra	XMAD	156	11,2850
03/11/2026	09:13:59	CABK	Compra	XMAD	2	11,2850
03/11/2026	09:14:22	CABK	Compra	CEUX	237	11,2850
03/11/2026	09:15:00	CABK	Compra	CEUX	106	11,2850
03/11/2026	09:16:53	CABK	Compra	XMAD	636	11,3000
03/11/2026	09:18:01	CABK	Compra	XMAD	635	11,3150
03/11/2026	09:18:28	CABK	Compra	CEUX	532	11,3100
03/11/2026	09:20:12	CABK	Compra	XMAD	862	11,3300
03/11/2026	09:21:55	CABK	Compra	XMAD	581	11,3350
03/11/2026	09:22:38	CABK	Compra	CEUX	860	11,3250
03/11/2026	09:22:38	CABK	Compra	XMAD	191	11,3250
03/11/2026	09:25:19	CABK	Compra	XMAD	572	11,3350
03/11/2026	09:28:24	CABK	Compra	XMAD	925	11,3450
03/11/2026	09:28:24	CABK	Compra	CEUX	342	11,3400
03/11/2026	09:28:33	CABK	Compra	CEUX	364	11,3400
03/11/2026	09:28:33	CABK	Compra	XMAD	358	11,3400
03/11/2026	09:30:06	CABK	Compra	XMAD	90	11,3450
03/11/2026	09:30:27	CABK	Compra	CEUX	559	11,3500
03/11/2026	09:30:27	CABK	Compra	CEUX	74	11,3500
03/11/2026	09:30:27	CABK	Compra	XMAD	468	11,3500
03/11/2026	09:30:54	CABK	Compra	AQEU	339	11,3450
03/11/2026	09:33:34	CABK	Compra	TQEX	907	11,3700
03/11/2026	09:33:34	CABK	Compra	XMAD	514	11,3700
03/11/2026	09:33:34	CABK	Compra	AQEU	1.221	11,3700
03/11/2026	09:34:45	CABK	Compra	XMAD	441	11,3600
03/11/2026	09:34:45	CABK	Compra	CEUX	337	11,3550
03/11/2026	09:36:42	CABK	Compra	XMAD	206	11,3550
03/11/2026	09:41:22	CABK	Compra	CEUX	537	11,3450
03/11/2026	09:41:22	CABK	Compra	XMAD	461	11,3450
03/11/2026	09:42:09	CABK	Compra	CEUX	280	11,3400
03/11/2026	09:42:49	CABK	Compra	XMAD	1.281	11,3450
03/11/2026	09:42:49	CABK	Compra	CEUX	283	11,3350
03/11/2026	09:43:12	CABK	Compra	XMAD	117	11,3300
03/11/2026	09:43:43	CABK	Compra	XMAD	153	11,3250
03/11/2026	09:46:37	CABK	Compra	XMAD	508	11,3200
03/11/2026	09:47:40	CABK	Compra	XMAD	427	11,3300
03/11/2026	09:48:52	CABK	Compra	XMAD	228	11,3300
03/11/2026	09:53:45	CABK	Compra	CEUX	274	11,3400
03/11/2026	09:55:52	CABK	Compra	CEUX	1.530	11,3500
03/11/2026	09:55:52	CABK	Compra	XMAD	945	11,3500
03/11/2026	09:55:52	CABK	Compra	XMAD	311	11,3500
03/11/2026	09:55:53	CABK	Compra	XMAD	336	11,3500
03/11/2026	10:01:22	CABK	Compra	XMAD	1.209	11,3700
03/11/2026	10:06:37	CABK	Compra	XMAD	1.126	11,3950
03/11/2026	10:07:58	CABK	Compra	CEUX	444	11,4000
03/11/2026	10:07:58	CABK	Compra	CEUX	1.091	11,4000
03/11/2026	10:07:58	CABK	Compra	XMAD	302	11,4000
03/11/2026	10:10:01	CABK	Compra	XMAD	225	11,4050
03/11/2026	10:13:06	CABK	Compra	XMAD	565	11,4000
03/11/2026	10:15:03	CABK	Compra	XMAD	221	11,4000
03/11/2026	10:15:03	CABK	Compra	XMAD	296	11,4000
03/11/2026	10:15:03	CABK	Compra	CEUX	632	11,3950
03/11/2026	10:16:28	CABK	Compra	XMAD	328	11,3900
03/11/2026	10:19:00	CABK	Compra	TQEX	1.498	11,3850
03/11/2026	10:19:00	CABK	Compra	AQEU	98	11,3850
03/11/2026	10:19:00	CABK	Compra	AQEU	100	11,3850
03/11/2026	10:19:05	CABK	Compra	AQEU	1.195	11,3850
03/11/2026	10:21:32	CABK	Compra	XMAD	179	11,3900
03/11/2026	10:21:50	CABK	Compra	XMAD	605	11,3900

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Fecha	Hora	Instrumento Financiero	Operación	Centro de negociación	Número de acciones	Precio (€)
03/11/2026	10:21:57	CABK	Compra	CEUX	98	11,3850
03/11/2026	10:21:57	CABK	Compra	XMAD	46	11,3900
03/11/2026	10:21:57	CABK	Compra	XMAD	47	11,3900
03/11/2026	10:21:57	CABK	Compra	XMAD	260	11,3900
03/11/2026	10:21:57	CABK	Compra	CEUX	501	11,3850
03/11/2026	10:23:48	CABK	Compra	XMAD	660	11,3900
03/11/2026	10:24:18	CABK	Compra	CEUX	590	11,3850
03/11/2026	10:24:37	CABK	Compra	XMAD	307	11,3800
03/11/2026	10:27:09	CABK	Compra	XMAD	345	11,3600
03/11/2026	10:32:53	CABK	Compra	CEUX	757	11,3550
03/11/2026	10:32:53	CABK	Compra	XMAD	410	11,3550
03/11/2026	10:32:53	CABK	Compra	XMAD	1.059	11,3500
03/11/2026	10:46:23	CABK	Compra	XMAD	2.341	11,3500
03/11/2026	10:46:23	CABK	Compra	CEUX	1.477	11,3450
03/11/2026	10:51:13	CABK	Compra	XMAD	856	11,3550
03/11/2026	10:54:02	CABK	Compra	CEUX	725	11,3450
03/11/2026	10:54:02	CABK	Compra	XMAD	228	11,3450
03/11/2026	10:54:02	CABK	Compra	XMAD	157	11,3450
03/11/2026	11:07:40	CABK	Compra	XMAD	2.420	11,4100
03/11/2026	11:08:55	CABK	Compra	CEUX	1.090	11,4000
03/11/2026	11:15:17	CABK	Compra	CEUX	826	11,4000
03/11/2026	11:15:17	CABK	Compra	CEUX	324	11,4000
03/11/2026	11:15:17	CABK	Compra	XMAD	1.132	11,4000
03/11/2026	11:15:24	CABK	Compra	AQEU	1.322	11,3950
03/11/2026	11:20:55	CABK	Compra	XMAD	342	11,3950
03/11/2026	11:23:32	CABK	Compra	CEUX	802	11,4100
03/11/2026	11:25:33	CABK	Compra	XMAD	1.134	11,4050
03/11/2026	11:25:36	CABK	Compra	XMAD	495	11,4000
03/11/2026	11:29:48	CABK	Compra	XMAD	371	11,3850
03/11/2026	11:32:30	CABK	Compra	CEUX	790	11,3850
03/11/2026	11:32:30	CABK	Compra	TQEX	1.522	11,3850
03/11/2026	11:32:30	CABK	Compra	XMAD	431	11,3850
03/11/2026	11:37:39	CABK	Compra	XMAD	760	11,3900
03/11/2026	11:42:49	CABK	Compra	XMAD	1.228	11,4000
03/11/2026	11:47:31	CABK	Compra	XMAD	701	11,4050
03/11/2026	11:51:27	CABK	Compra	XMAD	495	11,4100
03/11/2026	11:51:32	CABK	Compra	CEUX	1.106	11,4100
03/11/2026	11:51:32	CABK	Compra	CEUX	396	11,4100
03/11/2026	11:54:15	CABK	Compra	AQEU	1.603	11,4050
03/11/2026	11:58:25	CABK	Compra	XMAD	554	11,4100
03/11/2026	11:58:25	CABK	Compra	XMAD	147	11,4100
03/11/2026	11:58:25	CABK	Compra	XMAD	512	11,4100
03/11/2026	12:00:34	CABK	Compra	CEUX	962	11,4150
03/11/2026	12:00:34	CABK	Compra	XMAD	497	11,4150
03/11/2026	12:08:07	CABK	Compra	XMAD	1.067	11,4250
03/11/2026	12:11:23	CABK	Compra	XMAD	387	11,4250
03/11/2026	12:11:26	CABK	Compra	CEUX	784	11,4200
03/11/2026	12:14:03	CABK	Compra	XMAD	501	11,4250
03/11/2026	12:18:16	CABK	Compra	XMAD	578	11,4200
03/11/2026	12:26:38	CABK	Compra	CEUX	1.423	11,4400
03/11/2026	12:26:38	CABK	Compra	XMAD	1.316	11,4400
03/11/2026	12:31:30	CABK	Compra	XMAD	525	11,4200
03/11/2026	12:34:15	CABK	Compra	XMAD	481	11,4300
03/11/2026	12:35:33	CABK	Compra	TQEX	1.178	11,4200
03/11/2026	12:39:21	CABK	Compra	CEUX	832	11,4150
03/11/2026	12:45:08	CABK	Compra	XMAD	527	11,4100
03/11/2026	12:47:34	CABK	Compra	AQEU	507	11,4050
03/11/2026	12:48:47	CABK	Compra	XMAD	1.131	11,4150
03/11/2026	12:49:23	CABK	Compra	CEUX	813	11,4100
03/11/2026	12:50:30	CABK	Compra	XMAD	166	11,4050
03/11/2026	12:50:30	CABK	Compra	XMAD	312	11,4050
03/11/2026	12:53:35	CABK	Compra	XMAD	513	11,4000
03/11/2026	13:00:05	CABK	Compra	CEUX	818	11,3900
03/11/2026	13:00:18	CABK	Compra	XMAD	661	11,3850
03/11/2026	13:10:21	CABK	Compra	XMAD	1.146	11,3950
03/11/2026	13:13:24	CABK	Compra	XMAD	649	11,3800
03/11/2026	13:16:38	CABK	Compra	CEUX	1.184	11,3950
03/11/2026	13:16:38	CABK	Compra	XMAD	573	11,3950
03/11/2026	13:22:39	CABK	Compra	XMAD	674	11,4000
03/11/2026	13:29:24	CABK	Compra	XMAD	884	11,4200
03/11/2026	13:29:24	CABK	Compra	XMAD	52	11,4200
03/11/2026	13:30:11	CABK	Compra	CEUX	112	11,4100
03/11/2026	13:30:25	CABK	Compra	CEUX	771	11,4100
03/11/2026	13:41:10	CABK	Compra	XMAD	1.297	11,4300

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Fecha	Hora	Instrumento Financiero	Operación	Centro de negociación	Número de acciones	Precio (€)
03/11/2026	13:44:11	CABK	Compra	XMAD	629	11,4350
03/11/2026	13:44:12	CABK	Compra	CEUX	1.043	11,4300
03/11/2026	13:44:42	CABK	Compra	AQEU	1.274	11,4250
03/11/2026	13:54:41	CABK	Compra	XMAD	1.153	11,4400
03/11/2026	14:00:44	CABK	Compra	XMAD	512	11,4300
03/11/2026	14:00:44	CABK	Compra	CEUX	526	11,4300
03/11/2026	14:00:44	CABK	Compra	CEUX	317	11,4300
03/11/2026	14:02:36	CABK	Compra	XMAD	607	11,4100
03/11/2026	14:13:52	CABK	Compra	CEUX	570	11,4300
03/11/2026	14:13:52	CABK	Compra	CEUX	216	11,4300
03/11/2026	14:13:52	CABK	Compra	CEUX	271	11,4300
03/11/2026	14:14:10	CABK	Compra	XMAD	675	11,4250
03/11/2026	14:18:55	CABK	Compra	XMAD	1.038	11,4250
03/11/2026	14:22:40	CABK	Compra	XMAD	621	11,4300
03/11/2026	14:25:54	CABK	Compra	XMAD	562	11,4300
03/11/2026	14:25:55	CABK	Compra	CEUX	899	11,4300
03/11/2026	14:27:07	CABK	Compra	AQEU	1.467	11,4650
03/11/2026	14:27:25	CABK	Compra	TQEX	1.449	11,4600
03/11/2026	14:38:15	CABK	Compra	XMAD	1.524	11,5400
03/11/2026	14:44:19	CABK	Compra	XMAD	1.204	11,5650
03/11/2026	14:44:28	CABK	Compra	CEUX	1.576	11,5600
03/11/2026	14:46:44	CABK	Compra	XMAD	562	11,5550
03/11/2026	14:48:25	CABK	Compra	XMAD	264	11,5400
03/11/2026	14:53:53	CABK	Compra	XMAD	838	11,5400
03/11/2026	14:54:52	CABK	Compra	CEUX	1.044	11,5400
03/11/2026	14:54:52	CABK	Compra	XMAD	429	11,5400
03/11/2026	14:58:52	CABK	Compra	XMAD	394	11,5350
03/11/2026	14:59:14	CABK	Compra	XMAD	254	11,5250
03/11/2026	15:00:12	CABK	Compra	XMAD	192	11,5150
03/11/2026	15:01:46	CABK	Compra	XMAD	261	11,4950
03/11/2026	15:02:03	CABK	Compra	CEUX	412	11,4900
03/11/2026	15:02:03	CABK	Compra	CEUX	279	11,4900
03/11/2026	15:10:23	CABK	Compra	XMAD	764	11,4700
03/11/2026	15:10:23	CABK	Compra	XMAD	742	11,4700
03/11/2026	15:11:40	CABK	Compra	XMAD	296	11,4550
03/11/2026	15:11:40	CABK	Compra	CEUX	889	11,4550
03/11/2026	15:22:36	CABK	Compra	XMAD	1.390	11,4900
03/11/2026	15:24:38	CABK	Compra	CEUX	963	11,4800
03/11/2026	15:24:38	CABK	Compra	CEUX	148	11,4800
03/11/2026	15:24:38	CABK	Compra	XMAD	721	11,4800
03/11/2026	15:24:43	CABK	Compra	XMAD	282	11,4750
03/11/2026	15:27:49	CABK	Compra	XMAD	402	11,4650
03/11/2026	15:30:03	CABK	Compra	XMAD	623	11,4700
03/11/2026	15:31:02	CABK	Compra	AQEU	1.560	11,4800
03/11/2026	15:31:02	CABK	Compra	XMAD	239	11,4800
03/11/2026	15:31:08	CABK	Compra	CEUX	86	11,4750
03/11/2026	15:31:08	CABK	Compra	CEUX	216	11,4750
03/11/2026	15:31:08	CABK	Compra	CEUX	522	11,4750
03/11/2026	15:31:11	CABK	Compra	XMAD	164	11,4700
03/11/2026	15:33:33	CABK	Compra	CEUX	805	11,4800
03/11/2026	15:33:33	CABK	Compra	XMAD	1.030	11,4800
03/11/2026	15:36:05	CABK	Compra	XMAD	1.041	11,4800
03/11/2026	15:36:43	CABK	Compra	XMAD	359	11,4750
03/11/2026	15:36:50	CABK	Compra	CEUX	166	11,4700
03/11/2026	15:36:50	CABK	Compra	XMAD	35	11,4700
03/11/2026	15:36:50	CABK	Compra	XMAD	145	11,4700
03/11/2026	15:36:52	CABK	Compra	TQEX	1.152	11,4650
03/11/2026	15:36:52	CABK	Compra	CEUX	844	11,4650
03/11/2026	15:40:41	CABK	Compra	CEUX	197	11,4700
03/11/2026	15:40:41	CABK	Compra	XMAD	409	11,4700
03/11/2026	15:41:11	CABK	Compra	XMAD	1.285	11,4650
03/11/2026	15:41:11	CABK	Compra	CEUX	500	11,4600
03/11/2026	15:41:30	CABK	Compra	XMAD	116	11,4550
03/11/2026	15:42:01	CABK	Compra	XMAD	239	11,4450
03/11/2026	15:42:21	CABK	Compra	CEUX	333	11,4400
03/11/2026	15:47:12	CABK	Compra	XMAD	1.574	11,4600
03/11/2026	15:51:33	CABK	Compra	CEUX	659	11,4800
03/11/2026	15:51:33	CABK	Compra	CEUX	155	11,4800
03/11/2026	15:51:33	CABK	Compra	CEUX	504	11,4800
03/11/2026	15:51:33	CABK	Compra	CEUX	72	11,4800
03/11/2026	15:51:33	CABK	Compra	XMAD	1.448	11,4800
03/11/2026	15:51:38	CABK	Compra	XMAD	198	11,4700
03/11/2026	15:51:40	CABK	Compra	AQEU	1.110	11,4700
03/11/2026	15:51:40	CABK	Compra	AQEU	1	11,4700

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Fecha	Hora	Instrumento Financiero	Operación	Centro de negociación	Número de acciones	Precio (€)
03/11/2026	15:51:40	CABK	Compra	AQEU	180	11,4700
03/11/2026	15:55:22	CABK	Compra	XMAD	1.194	11,4850
03/11/2026	15:56:01	CABK	Compra	CEUX	1.152	11,4850
03/11/2026	15:56:01	CABK	Compra	XMAD	336	11,4800
03/11/2026	15:57:30	CABK	Compra	XMAD	299	11,4850
03/11/2026	16:00:02	CABK	Compra	XMAD	785	11,4850
03/11/2026	16:00:17	CABK	Compra	CEUX	512	11,4800
03/11/2026	16:00:41	CABK	Compra	TQEX	1.046	11,4700
03/11/2026	16:01:36	CABK	Compra	CEUX	283	11,4650
03/11/2026	16:01:36	CABK	Compra	XMAD	112	11,4650
03/11/2026	16:02:20	CABK	Compra	XMAD	313	11,4550
03/11/2026	16:02:40	CABK	Compra	CEUX	286	11,4500
03/11/2026	16:04:06	CABK	Compra	XMAD	822	11,4550
03/11/2026	16:04:16	CABK	Compra	CEUX	294	11,4450
03/11/2026	16:04:16	CABK	Compra	XMAD	128	11,4450
03/11/2026	16:05:25	CABK	Compra	CEUX	328	11,4450
03/11/2026	16:05:25	CABK	Compra	XMAD	210	11,4450
03/11/2026	16:09:46	CABK	Compra	CEUX	278	11,4450
03/11/2026	16:09:46	CABK	Compra	XMAD	601	11,4450
03/11/2026	16:10:00	CABK	Compra	XMAD	1.168	11,4500
03/11/2026	16:11:07	CABK	Compra	CEUX	183	11,4450
03/11/2026	16:11:07	CABK	Compra	CEUX	441	11,4450
03/11/2026	16:11:07	CABK	Compra	XMAD	209	11,4450
03/11/2026	16:12:11	CABK	Compra	XMAD	683	11,4500
03/11/2026	16:12:39	CABK	Compra	XMAD	190	11,4450
03/11/2026	16:18:22	CABK	Compra	CEUX	302	11,4400
03/11/2026	16:18:22	CABK	Compra	CEUX	252	11,4400
03/11/2026	16:18:22	CABK	Compra	XMAD	136	11,4400
03/11/2026	16:18:22	CABK	Compra	CEUX	829	11,4400
03/11/2026	16:20:30	CABK	Compra	CEUX	428	11,4500
03/11/2026	16:20:30	CABK	Compra	XMAD	96	11,4500
03/11/2026	16:20:30	CABK	Compra	XMAD	626	11,4500
03/11/2026	16:20:30	CABK	Compra	XMAD	1.623	11,4500
03/11/2026	16:21:05	CABK	Compra	AQEU	458	11,4400
03/11/2026	16:21:05	CABK	Compra	AQEU	459	11,4400
03/11/2026	16:21:05	CABK	Compra	XMAD	202	11,4400
03/11/2026	16:22:35	CABK	Compra	CEUX	275	11,4400
03/11/2026	16:22:35	CABK	Compra	XMAD	225	11,4400
03/11/2026	16:23:52	CABK	Compra	CEUX	357	11,4350
03/11/2026	16:23:52	CABK	Compra	XMAD	270	11,4350
03/11/2026	16:26:59	CABK	Compra	CEUX	682	11,4500
03/11/2026	16:26:59	CABK	Compra	TQEX	638	11,4500
03/11/2026	16:26:59	CABK	Compra	XMAD	1.416	11,4500
03/11/2026	16:27:00	CABK	Compra	AQEU	399	11,4450
03/11/2026	16:30:37	CABK	Compra	XMAD	1.243	11,4500
03/11/2026	16:30:37	CABK	Compra	XMAD	328	11,4500
03/11/2026	16:34:07	CABK	Compra	CEUX	11	11,4500
03/11/2026	16:34:07	CABK	Compra	CEUX	10	11,4500
03/11/2026	16:34:26	CABK	Compra	CEUX	1.293	11,4600
03/11/2026	16:36:18	CABK	Compra	XMAD	1.336	11,4700
03/11/2026	16:36:21	CABK	Compra	CEUX	321	11,4600
03/11/2026	16:36:21	CABK	Compra	XMAD	696	11,4600
03/11/2026	16:36:22	CABK	Compra	AQEU	440	11,4600
03/11/2026	16:36:22	CABK	Compra	AQEU	284	11,4600
03/11/2026	16:37:27	CABK	Compra	XMAD	87	11,4500
03/11/2026	16:37:27	CABK	Compra	CEUX	370	11,4450
03/11/2026	16:38:07	CABK	Compra	XMAD	362	11,4400
03/11/2026	16:44:03	CABK	Compra	CEUX	234	11,4600
03/11/2026	16:44:03	CABK	Compra	CEUX	305	11,4600
03/11/2026	16:44:03	CABK	Compra	XMAD	839	11,4600
03/11/2026	16:45:44	CABK	Compra	XMAD	408	11,4550
03/11/2026	16:45:44	CABK	Compra	XMAD	743	11,4550
03/11/2026	16:46:25	CABK	Compra	CEUX	608	11,4500
03/11/2026	16:46:25	CABK	Compra	CEUX	11	11,4500
03/11/2026	16:46:47	CABK	Compra	CEUX	348	11,4450
03/11/2026	16:46:47	CABK	Compra	XMAD	598	11,4450
03/11/2026	16:49:49	CABK	Compra	AQEU	51	11,4400
03/11/2026	16:49:49	CABK	Compra	AQEU	262	11,4400
03/11/2026	16:49:49	CABK	Compra	CEUX	332	11,4350
03/11/2026	16:49:49	CABK	Compra	XMAD	317	11,4350
03/11/2026	16:50:11	CABK	Compra	XMAD	967	11,4300
03/11/2026	16:54:51	CABK	Compra	CEUX	314	11,4300
03/11/2026	16:54:51	CABK	Compra	CEUX	385	11,4300
03/11/2026	16:54:51	CABK	Compra	XMAD	628	11,4300

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Fecha	Hora	Instrumento Financiero	Operación	Centro de negociación	Número de acciones	Precio (€)
03/11/2026	16:57:38	CABK	Compra	XMAD	1.438	11,4350
03/11/2026	16:58:01	CABK	Compra	XMAD	370	11,4250
03/11/2026	16:58:01	CABK	Compra	CEUX	438	11,4250
03/11/2026	16:58:23	CABK	Compra	XMAD	166	11,4150
03/11/2026	16:58:23	CABK	Compra	CEUX	563	11,4150
03/11/2026	16:59:26	CABK	Compra	TQEX	104	11,4250
03/11/2026	16:59:26	CABK	Compra	TQEX	15	11,4250
03/11/2026	16:59:26	CABK	Compra	TQEX	289	11,4250
03/11/2026	17:01:28	CABK	Compra	XMAD	370	11,4250
03/11/2026	17:01:28	CABK	Compra	XMAD	663	11,4250
03/11/2026	17:01:56	CABK	Compra	XMAD	125	11,4200
03/11/2026	17:02:15	CABK	Compra	CEUX	201	11,4150
03/11/2026	17:02:15	CABK	Compra	XMAD	190	11,4150
03/11/2026	17:03:31	CABK	Compra	CEUX	710	11,4100
03/11/2026	17:06:31	CABK	Compra	AQEU	411	11,4200
03/11/2026	17:07:55	CABK	Compra	XMAD	2.388	11,4200
03/11/2026	17:09:30	CABK	Compra	CEUX	410	11,4200
03/11/2026	17:10:29	CABK	Compra	XMAD	137	11,4150
03/11/2026	17:10:30	CABK	Compra	XMAD	732	11,4150
03/11/2026	17:12:36	CABK	Compra	XMAD	290	11,4250
03/11/2026	17:13:00	CABK	Compra	XMAD	382	11,4250
03/11/2026	17:14:14	CABK	Compra	XMAD	156	11,4150
03/11/2026	17:16:11	CABK	Compra	XMAD	655	11,4200
03/11/2026	17:19:20	CABK	Compra	XMAD	982	11,4250
04/11/2026	09:00:14	CABK	Compra	XMAD	508	11,4000
04/11/2026	09:00:18	CABK	Compra	CEUX	726	11,3900
04/11/2026	09:00:25	CABK	Compra	AQEU	501	11,3800
04/11/2026	09:00:25	CABK	Compra	TQEX	427	11,3750
04/11/2026	09:00:25	CABK	Compra	XMAD	642	11,3800
04/11/2026	09:00:25	CABK	Compra	CEUX	449	11,3700
04/11/2026	09:02:20	CABK	Compra	XMAD	522	11,3650
04/11/2026	09:02:20	CABK	Compra	XMAD	25	11,3650
04/11/2026	09:02:32	CABK	Compra	XMAD	502	11,3650
04/11/2026	09:07:15	CABK	Compra	CEUX	672	11,4550
04/11/2026	09:07:16	CABK	Compra	XMAD	675	11,4600
04/11/2026	09:07:57	CABK	Compra	CEUX	654	11,4700
04/11/2026	09:07:57	CABK	Compra	XMAD	90	11,4700
04/11/2026	09:08:21	CABK	Compra	XMAD	632	11,4800
04/11/2026	09:09:41	CABK	Compra	XMAD	649	11,4900
04/11/2026	09:10:41	CABK	Compra	XMAD	702	11,5150
04/11/2026	09:10:41	CABK	Compra	CEUX	579	11,5100
04/11/2026	09:14:37	CABK	Compra	XMAD	851	11,5850
04/11/2026	09:16:05	CABK	Compra	XMAD	673	11,5950
04/11/2026	09:16:05	CABK	Compra	CEUX	780	11,5900
04/11/2026	09:16:05	CABK	Compra	AQEU	810	11,5850
04/11/2026	09:16:45	CABK	Compra	XMAD	739	11,6050
04/11/2026	09:17:14	CABK	Compra	CEUX	838	11,5900
04/11/2026	09:17:14	CABK	Compra	XMAD	479	11,5900
04/11/2026	09:17:30	CABK	Compra	XMAD	256	11,5950
04/11/2026	09:17:59	CABK	Compra	XMAD	171	11,5850
04/11/2026	09:18:38	CABK	Compra	XMAD	235	11,5800
04/11/2026	09:18:40	CABK	Compra	XMAD	115	11,5650
04/11/2026	09:20:03	CABK	Compra	XMAD	205	11,5700
04/11/2026	09:23:18	CABK	Compra	XMAD	912	11,6050
04/11/2026	09:23:39	CABK	Compra	CEUX	3	11,6000
04/11/2026	09:23:39	CABK	Compra	CEUX	981	11,6000
04/11/2026	09:25:07	CABK	Compra	TQEX	4	11,5850
04/11/2026	09:25:08	CABK	Compra	TQEX	859	11,5850
04/11/2026	09:26:20	CABK	Compra	XMAD	307	11,5750
04/11/2026	09:26:43	CABK	Compra	CEUX	502	11,5650
04/11/2026	09:28:11	CABK	Compra	XMAD	858	11,5550
04/11/2026	09:29:44	CABK	Compra	XMAD	621	11,5600
04/11/2026	09:30:10	CABK	Compra	XMAD	237	11,5650
04/11/2026	09:30:12	CABK	Compra	CEUX	307	11,5600
04/11/2026	09:30:17	CABK	Compra	CEUX	465	11,5600
04/11/2026	09:30:53	CABK	Compra	XMAD	124	11,5650
04/11/2026	09:31:15	CABK	Compra	XMAD	204	11,5550
04/11/2026	09:32:09	CABK	Compra	XMAD	100	11,5600
04/11/2026	09:32:39	CABK	Compra	XMAD	140	11,5600
04/11/2026	09:32:41	CABK	Compra	XMAD	146	11,5500
04/11/2026	09:32:43	CABK	Compra	AQEU	35	11,5450
04/11/2026	09:35:36	CABK	Compra	CEUX	616	11,5500
04/11/2026	09:35:36	CABK	Compra	CEUX	111	11,5500
04/11/2026	09:35:36	CABK	Compra	XMAD	324	11,5500

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Fecha	Hora	Instrumento Financiero	Operación	Centro de negociación	Número de acciones	Precio (€)
04/11/2026	09:35:46	CABK	Compra	AQEU	332	11,5450
04/11/2026	09:35:50	CABK	Compra	AQEU	588	11,5450
04/11/2026	09:42:20	CABK	Compra	XMAD	11	11,5800
04/11/2026	09:42:20	CABK	Compra	XMAD	955	11,5800
04/11/2026	09:48:07	CABK	Compra	XMAD	210	11,6350
04/11/2026	09:48:07	CABK	Compra	XMAD	592	11,6350
04/11/2026	09:48:07	CABK	Compra	XMAD	801	11,6350
04/11/2026	09:48:07	CABK	Compra	XMAD	95	11,6350
04/11/2026	09:48:07	CABK	Compra	XMAD	644	11,6350
04/11/2026	09:48:07	CABK	Compra	XMAD	48	11,6350
04/11/2026	09:48:30	CABK	Compra	CEUX	1.133	11,6250
04/11/2026	09:50:16	CABK	Compra	XMAD	109	11,6150
04/11/2026	09:50:54	CABK	Compra	CEUX	214	11,6050
04/11/2026	09:57:13	CABK	Compra	XMAD	1.206	11,6300
04/11/2026	09:59:02	CABK	Compra	CEUX	1.280	11,6450
04/11/2026	09:59:02	CABK	Compra	XMAD	970	11,6500
04/11/2026	10:00:22	CABK	Compra	XMAD	258	11,6350
04/11/2026	10:00:23	CABK	Compra	AQEU	1.409	11,6300
04/11/2026	10:05:03	CABK	Compra	CEUX	920	11,6550
04/11/2026	10:11:16	CABK	Compra	XMAD	455	11,7000
04/11/2026	10:11:16	CABK	Compra	XMAD	912	11,7000
04/11/2026	10:11:16	CABK	Compra	XMAD	473	11,7000
04/11/2026	10:11:16	CABK	Compra	XMAD	465	11,7000
04/11/2026	10:19:28	CABK	Compra	CEUX	89	11,7400
04/11/2026	10:19:28	CABK	Compra	CEUX	216	11,7400
04/11/2026	10:19:28	CABK	Compra	CEUX	589	11,7400
04/11/2026	10:19:28	CABK	Compra	CEUX	357	11,7400
04/11/2026	10:19:28	CABK	Compra	CEUX	355	11,7400
04/11/2026	10:19:28	CABK	Compra	XMAD	1.470	11,7400
04/11/2026	10:19:39	CABK	Compra	XMAD	215	11,7250
04/11/2026	10:20:27	CABK	Compra	TQEX	1.348	11,7200
04/11/2026	10:20:35	CABK	Compra	XMAD	111	11,7100
04/11/2026	10:29:49	CABK	Compra	XMAD	1.150	11,7600
04/11/2026	10:31:18	CABK	Compra	CEUX	684	11,7500
04/11/2026	10:31:18	CABK	Compra	CEUX	589	11,7500
04/11/2026	10:31:18	CABK	Compra	XMAD	1.042	11,7500
04/11/2026	10:34:32	CABK	Compra	XMAD	285	11,7500
04/11/2026	10:34:47	CABK	Compra	XMAD	450	11,7450
04/11/2026	10:37:48	CABK	Compra	XMAD	209	11,7600
04/11/2026	10:38:07	CABK	Compra	CEUX	630	11,7550
04/11/2026	10:38:29	CABK	Compra	XMAD	381	11,7500
04/11/2026	10:42:04	CABK	Compra	XMAD	503	11,7500
04/11/2026	10:43:55	CABK	Compra	XMAD	502	11,7400
04/11/2026	10:48:41	CABK	Compra	CEUX	23	11,7550
04/11/2026	10:48:50	CABK	Compra	CEUX	978	11,7550
04/11/2026	10:52:03	CABK	Compra	AQEU	1.042	11,7600
04/11/2026	10:52:03	CABK	Compra	XMAD	1.134	11,7600
04/11/2026	10:57:09	CABK	Compra	XMAD	964	11,7650
04/11/2026	11:01:20	CABK	Compra	XMAD	546	11,7900
04/11/2026	11:02:01	CABK	Compra	CEUX	1.201	11,7850
04/11/2026	11:02:59	CABK	Compra	XMAD	361	11,7800
04/11/2026	11:08:29	CABK	Compra	XMAD	767	11,7950
04/11/2026	11:10:03	CABK	Compra	XMAD	382	11,7900
04/11/2026	11:10:05	CABK	Compra	CEUX	745	11,7900
04/11/2026	11:13:11	CABK	Compra	XMAD	585	11,7900
04/11/2026	11:15:16	CABK	Compra	XMAD	313	11,8050
04/11/2026	11:16:52	CABK	Compra	CEUX	700	11,7950
04/11/2026	11:16:58	CABK	Compra	TQEX	1.107	11,7900
04/11/2026	11:19:05	CABK	Compra	AQEU	1.294	11,7850
04/11/2026	11:23:35	CABK	Compra	XMAD	395	11,7800
04/11/2026	11:25:08	CABK	Compra	CEUX	768	11,7850
04/11/2026	11:25:08	CABK	Compra	XMAD	1.194	11,7850
04/11/2026	11:31:46	CABK	Compra	XMAD	1.024	11,7950
04/11/2026	11:32:57	CABK	Compra	CEUX	795	11,7850
04/11/2026	11:37:20	CABK	Compra	XMAD	490	11,7750
04/11/2026	11:39:07	CABK	Compra	XMAD	729	11,7750
04/11/2026	11:41:42	CABK	Compra	XMAD	410	11,7700
04/11/2026	11:48:37	CABK	Compra	CEUX	143	11,7850
04/11/2026	11:48:37	CABK	Compra	CEUX	1.025	11,7850
04/11/2026	11:56:38	CABK	Compra	XMAD	1.222	11,8200
04/11/2026	11:59:43	CABK	Compra	XMAD	1.300	11,8150
04/11/2026	12:03:22	CABK	Compra	XMAD	429	11,8100
04/11/2026	12:03:34	CABK	Compra	CEUX	1.191	11,8100
04/11/2026	12:06:45	CABK	Compra	XMAD	482	11,8050

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Fecha	Hora	Instrumento Financiero	Operación	Centro de negociación	Número de acciones	Precio (€)
04/11/2026	12:06:45	CABK	Compra	XMAD	431	11,8050
04/11/2026	12:09:32	CABK	Compra	XMAD	485	11,8100
04/11/2026	12:11:04	CABK	Compra	CEUX	823	11,8050
04/11/2026	12:12:04	CABK	Compra	TQEX	1.112	11,7950
04/11/2026	12:12:04	CABK	Compra	AQEU	720	11,7950
04/11/2026	12:12:04	CABK	Compra	AQEU	330	11,7950
04/11/2026	12:18:26	CABK	Compra	XMAD	1.134	11,8050
04/11/2026	12:23:32	CABK	Compra	CEUX	816	11,8150
04/11/2026	12:23:32	CABK	Compra	XMAD	587	11,8150
04/11/2026	12:37:13	CABK	Compra	XMAD	1.451	11,8550
04/11/2026	12:40:17	CABK	Compra	CEUX	1.193	11,8500
04/11/2026	12:40:49	CABK	Compra	XMAD	619	11,8450
04/11/2026	12:47:10	CABK	Compra	XMAD	778	11,8650
04/11/2026	12:55:35	CABK	Compra	XMAD	988	11,8550
04/11/2026	13:04:43	CABK	Compra	CEUX	1.326	11,8700
04/11/2026	13:04:43	CABK	Compra	XMAD	1.069	11,8700
04/11/2026	13:08:21	CABK	Compra	CEUX	873	11,8650
04/11/2026	13:08:21	CABK	Compra	XMAD	684	11,8650
04/11/2026	13:15:34	CABK	Compra	AQEU	1.386	11,8550
04/11/2026	13:15:34	CABK	Compra	XMAD	670	11,8550
04/11/2026	13:15:57	CABK	Compra	XMAD	713	11,8450
04/11/2026	13:27:06	CABK	Compra	XMAD	236	11,8800
04/11/2026	13:27:06	CABK	Compra	XMAD	1.000	11,8800
04/11/2026	13:31:07	CABK	Compra	XMAD	597	11,8850
04/11/2026	13:31:18	CABK	Compra	CEUX	1.394	11,8800
04/11/2026	13:34:24	CABK	Compra	TQEX	1.154	11,8700
04/11/2026	13:51:35	CABK	Compra	XMAD	2.309	11,8950
04/11/2026	13:52:58	CABK	Compra	CEUX	105	11,8950
04/11/2026	13:52:58	CABK	Compra	CEUX	1.164	11,8950
04/11/2026	13:59:47	CABK	Compra	XMAD	683	11,8750
04/11/2026	14:08:33	CABK	Compra	XMAD	737	11,8900
04/11/2026	14:08:33	CABK	Compra	XMAD	831	11,8850
04/11/2026	14:09:20	CABK	Compra	CEUX	117	11,8850
04/11/2026	14:10:36	CABK	Compra	CEUX	843	11,8850
04/11/2026	14:11:30	CABK	Compra	AQEU	1.084	11,8800
04/11/2026	14:17:31	CABK	Compra	CEUX	18	11,8850
04/11/2026	14:17:31	CABK	Compra	XMAD	863	11,8850
04/11/2026	14:23:46	CABK	Compra	XMAD	590	11,8850
04/11/2026	14:23:56	CABK	Compra	CEUX	907	11,8850
04/11/2026	14:27:30	CABK	Compra	XMAD	799	11,8950
04/11/2026	14:31:11	CABK	Compra	CEUX	881	11,8900
04/11/2026	14:31:11	CABK	Compra	XMAD	409	11,8900
04/11/2026	14:33:49	CABK	Compra	XMAD	385	11,8850
04/11/2026	14:33:49	CABK	Compra	XMAD	39	11,8850
04/11/2026	14:39:24	CABK	Compra	XMAD	704	11,8950
04/11/2026	14:39:24	CABK	Compra	XMAD	341	11,8950
04/11/2026	14:48:12	CABK	Compra	XMAD	417	11,9000
04/11/2026	14:48:12	CABK	Compra	TQEX	1.349	11,9000
04/11/2026	14:48:12	CABK	Compra	XMAD	140	11,9000
04/11/2026	14:48:12	CABK	Compra	XMAD	703	11,9000
04/11/2026	14:48:12	CABK	Compra	XMAD	112	11,9000
04/11/2026	14:49:58	CABK	Compra	CEUX	1.399	11,9050
04/11/2026	14:51:32	CABK	Compra	XMAD	404	11,9100
04/11/2026	15:00:04	CABK	Compra	CEUX	910	11,9200
04/11/2026	15:00:04	CABK	Compra	XMAD	768	11,9200
04/11/2026	15:00:08	CABK	Compra	AQEU	1.185	11,9150
04/11/2026	15:01:56	CABK	Compra	XMAD	788	11,9100
04/11/2026	15:02:29	CABK	Compra	XMAD	324	11,9000
04/11/2026	15:12:11	CABK	Compra	XMAD	1.581	11,9250
04/11/2026	15:13:06	CABK	Compra	CEUX	1.554	11,9300
04/11/2026	15:15:46	CABK	Compra	XMAD	332	11,9250
04/11/2026	15:26:10	CABK	Compra	XMAD	1.706	11,9500
04/11/2026	15:27:55	CABK	Compra	XMAD	668	11,9550
04/11/2026	15:28:26	CABK	Compra	CEUX	1.321	11,9500
04/11/2026	15:28:40	CABK	Compra	XMAD	182	11,9450
04/11/2026	15:30:12	CABK	Compra	CEUX	314	11,9400
04/11/2026	15:30:38	CABK	Compra	CEUX	82	11,9350
04/11/2026	15:30:38	CABK	Compra	XMAD	173	11,9350
04/11/2026	15:30:38	CABK	Compra	CEUX	138	11,9250
04/11/2026	15:30:42	CABK	Compra	AQEU	943	11,9250
04/11/2026	15:31:38	CABK	Compra	XMAD	359	11,9200
04/11/2026	15:31:40	CABK	Compra	CEUX	110	11,9150
04/11/2026	15:33:30	CABK	Compra	XMAD	1.515	11,9250
04/11/2026	15:34:18	CABK	Compra	CEUX	593	11,9100

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Fecha	Hora	Instrumento Financiero	Operación	Centro de negociación	Número de acciones	Precio (€)
04/11/2026	15:39:39	CABK	Compra	XMAD	2.449	11,9450
04/11/2026	15:41:31	CABK	Compra	CEUX	1.050	11,9350
04/11/2026	15:41:31	CABK	Compra	XMAD	154	11,9350
04/11/2026	15:46:08	CABK	Compra	XMAD	1.660	11,9450
04/11/2026	15:46:11	CABK	Compra	CEUX	1.144	11,9350
04/11/2026	15:46:11	CABK	Compra	XMAD	365	11,9350
04/11/2026	15:47:23	CABK	Compra	AQEU	1.010	11,9350
04/11/2026	15:48:32	CABK	Compra	CEUX	394	11,9300
04/11/2026	15:48:32	CABK	Compra	XMAD	189	11,9300
04/11/2026	15:49:56	CABK	Compra	TQEX	1.205	11,9250
04/11/2026	15:50:18	CABK	Compra	CEUX	392	11,9200
04/11/2026	15:50:18	CABK	Compra	XMAD	519	11,9200
04/11/2026	15:51:41	CABK	Compra	CEUX	362	11,9100
04/11/2026	15:51:41	CABK	Compra	XMAD	577	11,9100
04/11/2026	15:54:15	CABK	Compra	XMAD	582	11,9000
04/11/2026	15:57:41	CABK	Compra	CEUX	940	11,9050
04/11/2026	15:57:41	CABK	Compra	XMAD	1.009	11,9050
04/11/2026	15:57:53	CABK	Compra	XMAD	664	11,9000
04/11/2026	16:00:02	CABK	Compra	XMAD	306	11,9150
04/11/2026	16:00:21	CABK	Compra	CEUX	383	11,9150
04/11/2026	16:00:22	CABK	Compra	XMAD	203	11,9100
04/11/2026	16:01:47	CABK	Compra	XMAD	250	11,9150
04/11/2026	16:01:47	CABK	Compra	CEUX	395	11,9150
04/11/2026	16:04:41	CABK	Compra	CEUX	597	11,9200
04/11/2026	16:05:03	CABK	Compra	XMAD	1.202	11,9150
04/11/2026	16:05:57	CABK	Compra	XMAD	367	11,9050
04/11/2026	16:06:39	CABK	Compra	CEUX	347	11,9000
04/11/2026	16:07:02	CABK	Compra	XMAD	318	11,8950
04/11/2026	16:07:02	CABK	Compra	AQEU	50	11,8900
04/11/2026	16:07:02	CABK	Compra	XMAD	347	11,8850
04/11/2026	16:09:36	CABK	Compra	XMAD	502	11,8750
04/11/2026	16:10:27	CABK	Compra	XMAD	374	11,8750
04/11/2026	16:11:08	CABK	Compra	XMAD	367	11,8700
04/11/2026	16:11:11	CABK	Compra	CEUX	315	11,8650
04/11/2026	16:11:11	CABK	Compra	AQEU	980	11,8650
04/11/2026	16:11:11	CABK	Compra	XMAD	144	11,8650
04/11/2026	16:11:29	CABK	Compra	TQEX	798	11,8600
04/11/2026	16:14:22	CABK	Compra	XMAD	404	11,8650
04/11/2026	16:18:48	CABK	Compra	XMAD	1.186	11,9000
04/11/2026	16:19:28	CABK	Compra	CEUX	1.321	11,9000
04/11/2026	16:21:32	CABK	Compra	XMAD	1.180	11,9100
04/11/2026	16:22:26	CABK	Compra	CEUX	1.109	11,9050
04/11/2026	16:22:29	CABK	Compra	XMAD	423	11,9000
04/11/2026	16:28:00	CABK	Compra	XMAD	1.204	11,9350
04/11/2026	16:30:01	CABK	Compra	XMAD	1.428	11,9450
04/11/2026	16:33:18	CABK	Compra	CEUX	1.105	11,9500
04/11/2026	16:33:18	CABK	Compra	XMAD	1.209	11,9500
04/11/2026	16:33:32	CABK	Compra	XMAD	181	11,9400
04/11/2026	16:33:41	CABK	Compra	CEUX	402	11,9400
04/11/2026	16:33:42	CABK	Compra	CEUX	697	11,9400
04/11/2026	16:33:43	CABK	Compra	XMAD	216	11,9350
04/11/2026	16:35:10	CABK	Compra	TQEX	416	11,9350
04/11/2026	16:35:10	CABK	Compra	AQEU	843	11,9350
04/11/2026	16:36:08	CABK	Compra	XMAD	129	11,9300
04/11/2026	16:39:11	CABK	Compra	XMAD	1.307	11,9450
04/11/2026	16:39:42	CABK	Compra	XMAD	375	11,9350
04/11/2026	16:41:24	CABK	Compra	XMAD	669	11,9450
04/11/2026	16:41:34	CABK	Compra	XMAD	152	11,9450
04/11/2026	16:42:19	CABK	Compra	XMAD	105	11,9350
04/11/2026	16:42:32	CABK	Compra	CEUX	772	11,9350
04/11/2026	16:42:52	CABK	Compra	CEUX	204	11,9300
04/11/2026	16:42:52	CABK	Compra	XMAD	185	11,9300
04/11/2026	16:43:03	CABK	Compra	CEUX	727	11,9300
04/11/2026	16:43:47	CABK	Compra	XMAD	131	11,9250
04/11/2026	16:48:29	CABK	Compra	CEUX	533	11,9350
04/11/2026	16:48:29	CABK	Compra	XMAD	886	11,9350
04/11/2026	16:48:35	CABK	Compra	AQEU	437	11,9350
04/11/2026	16:49:22	CABK	Compra	CEUX	449	11,9250
04/11/2026	16:49:22	CABK	Compra	XMAD	605	11,9250
04/11/2026	16:49:43	CABK	Compra	XMAD	22	11,9150
04/11/2026	16:49:43	CABK	Compra	XMAD	322	11,9150
04/11/2026	16:51:02	CABK	Compra	XMAD	307	11,9150
04/11/2026	16:53:06	CABK	Compra	XMAD	647	11,9200
04/11/2026	16:53:06	CABK	Compra	XMAD	121	11,9150

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Fecha	Hora	Instrumento Financiero	Operación	Centro de negociación	Número de acciones	Precio (€)
04/11/2026	16:54:32	CABK	Compra	CEUX	600	11,9150
04/11/2026	16:55:32	CABK	Compra	XMAD	771	11,9200
04/11/2026	16:57:34	CABK	Compra	XMAD	584	11,9300
04/11/2026	16:57:58	CABK	Compra	XMAD	123	11,9250
04/11/2026	16:58:12	CABK	Compra	XMAD	81	11,9200
04/11/2026	16:58:15	CABK	Compra	CEUX	528	11,9200
04/11/2026	16:59:31	CABK	Compra	TQEX	364	11,9250
04/11/2026	17:01:03	CABK	Compra	TQEX	17	11,9350
04/11/2026	17:01:23	CABK	Compra	XMAD	720	11,9300
04/11/2026	17:01:49	CABK	Compra	CEUX	815	11,9300
04/11/2026	17:04:16	CABK	Compra	CEUX	416	11,9300
04/11/2026	17:04:30	CABK	Compra	AQEU	357	11,9350
04/11/2026	17:04:30	CABK	Compra	AQEU	49	11,9350
04/11/2026	17:05:08	CABK	Compra	XMAD	403	11,9250
04/11/2026	17:05:27	CABK	Compra	XMAD	1.306	11,9200
04/11/2026	17:07:50	CABK	Compra	XMAD	255	11,9150
04/11/2026	17:07:58	CABK	Compra	XMAD	736	11,9150
04/11/2026	17:09:46	CABK	Compra	CEUX	265	11,9350
04/11/2026	17:10:16	CABK	Compra	CEUX	134	11,9450
04/11/2026	17:11:32	CABK	Compra	XMAD	1.114	11,9400
04/11/2026	17:13:49	CABK	Compra	XMAD	783	11,9600
04/11/2026	17:14:20	CABK	Compra	XMAD	185	11,9450
04/11/2026	17:15:29	CABK	Compra	XMAD	182	11,9400
04/11/2026	17:16:53	CABK	Compra	XMAD	112	11,9450
04/11/2026	17:16:56	CABK	Compra	XMAD	526	11,9450
04/11/2026	17:19:39	CABK	Compra	XMAD	387	11,9350
05/11/2026	09:00:35	CABK	Compra	CEUX	975	11,9900
05/11/2026	09:00:35	CABK	Compra	TQEX	1.140	11,9900
05/11/2026	09:00:35	CABK	Compra	XMAD	1.083	11,9900
05/11/2026	09:00:39	CABK	Compra	AQEU	377	11,9900
05/11/2026	09:01:11	CABK	Compra	CEUX	265	12,0000
05/11/2026	09:01:11	CABK	Compra	XMAD	346	12,0000
05/11/2026	09:01:35	CABK	Compra	AQEU	848	11,9950
05/11/2026	09:01:35	CABK	Compra	XMAD	199	11,9950
05/11/2026	09:01:35	CABK	Compra	CEUX	128	11,9950
05/11/2026	09:02:01	CABK	Compra	CEUX	97	11,9650
05/11/2026	09:02:01	CABK	Compra	XMAD	243	11,9650
05/11/2026	09:02:23	CABK	Compra	CEUX	141	11,9450
05/11/2026	09:02:23	CABK	Compra	XMAD	82	11,9450
05/11/2026	09:05:17	CABK	Compra	XMAD	981	11,9350
05/11/2026	09:05:21	CABK	Compra	XMAD	292	11,9150
05/11/2026	09:05:21	CABK	Compra	CEUX	154	11,9150
05/11/2026	09:08:20	CABK	Compra	XMAD	775	11,9600
05/11/2026	09:10:35	CABK	Compra	CEUX	767	12,0000
05/11/2026	09:10:35	CABK	Compra	XMAD	976	12,0000
05/11/2026	09:12:01	CABK	Compra	CEUX	839	11,9950
05/11/2026	09:12:01	CABK	Compra	XMAD	737	11,9950
05/11/2026	09:12:01	CABK	Compra	CEUX	561	11,9950
05/11/2026	09:12:01	CABK	Compra	XMAD	444	11,9950
05/11/2026	09:13:25	CABK	Compra	XMAD	318	12,0000
05/11/2026	09:13:38	CABK	Compra	CEUX	253	12,0000
05/11/2026	09:15:33	CABK	Compra	CEUX	153	12,0000
05/11/2026	09:15:33	CABK	Compra	XMAD	321	12,0000
05/11/2026	09:15:56	CABK	Compra	AQEU	657	11,9950
05/11/2026	09:15:56	CABK	Compra	CEUX	204	11,9950
05/11/2026	09:15:56	CABK	Compra	XMAD	516	11,9950
05/11/2026	09:15:57	CABK	Compra	CEUX	168	11,9900
05/11/2026	10:18:44	CABK	Compra	CEUX	139	12,0000
05/11/2026	10:18:44	CABK	Compra	AQEU	916	12,0000
05/11/2026	10:18:44	CABK	Compra	TQEX	1.013	12,0000
05/11/2026	10:18:44	CABK	Compra	XMAD	383	12,0000
05/11/2026	10:22:17	CABK	Compra	CEUX	244	12,0000
05/11/2026	10:22:17	CABK	Compra	CEUX	593	12,0000
05/11/2026	10:22:17	CABK	Compra	CEUX	373	12,0000
05/11/2026	10:22:17	CABK	Compra	TQEX	1.011	12,0000
05/11/2026	10:22:17	CABK	Compra	XMAD	1.226	12,0000
05/11/2026	10:22:17	CABK	Compra	AQEU	193	12,0000
05/11/2026	10:22:17	CABK	Compra	AQEU	189	12,0000
05/11/2026	10:22:17	CABK	Compra	AQEU	185	12,0000
05/11/2026	10:22:17	CABK	Compra	AQEU	478	12,0000
05/11/2026	10:24:28	CABK	Compra	CEUX	1.309	12,0000
05/11/2026	10:24:28	CABK	Compra	XMAD	1.122	12,0000
05/11/2026	10:24:35	CABK	Compra	CEUX	1.030	11,9950
05/11/2026	10:26:51	CABK	Compra	XMAD	1.082	11,9900

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Fecha	Hora	Instrumento Financiero	Operación	Centro de negociación	Número de acciones	Precio (€)
05/11/2026	10:28:15	CABK	Compra	CEUX	1.310	11,9950
05/11/2026	10:30:08	CABK	Compra	XMAD	1.010	11,9900
05/11/2026	10:33:59	CABK	Compra	AQEU	1.017	11,9550
05/11/2026	10:38:09	CABK	Compra	XMAD	539	11,9450
05/11/2026	10:38:09	CABK	Compra	XMAD	705	11,9450
05/11/2026	10:41:27	CABK	Compra	XMAD	1.274	11,9500
05/11/2026	10:42:13	CABK	Compra	CEUX	1.095	11,9450
05/11/2026	10:45:59	CABK	Compra	XMAD	972	11,9400
05/11/2026	10:51:54	CABK	Compra	XMAD	591	11,9500
05/11/2026	10:51:54	CABK	Compra	XMAD	608	11,9500
05/11/2026	10:53:08	CABK	Compra	CEUX	416	11,9450
05/11/2026	10:56:43	CABK	Compra	CEUX	1.759	11,9450
05/11/2026	10:59:43	CABK	Compra	XMAD	967	11,9450
05/11/2026	11:05:37	CABK	Compra	XMAD	1.420	11,9350
05/11/2026	11:10:01	CABK	Compra	XMAD	1.117	11,9300
05/11/2026	11:10:01	CABK	Compra	TQEX	234	11,9250
05/11/2026	11:19:44	CABK	Compra	XMAD	800	11,9450
05/11/2026	11:20:51	CABK	Compra	CEUX	870	11,9400
05/11/2026	11:20:51	CABK	Compra	XMAD	884	11,9350
05/11/2026	11:20:51	CABK	Compra	AQEU	228	11,9400
05/11/2026	11:20:51	CABK	Compra	AQEU	240	11,9400
05/11/2026	11:20:51	CABK	Compra	AQEU	251	11,9400
05/11/2026	11:20:51	CABK	Compra	AQEU	316	11,9400
05/11/2026	11:20:52	CABK	Compra	TQEX	1.086	11,9350
05/11/2026	11:24:13	CABK	Compra	XMAD	901	11,9400
05/11/2026	11:24:13	CABK	Compra	XMAD	34	11,9400
05/11/2026	11:25:53	CABK	Compra	CEUX	1.157	11,9350
05/11/2026	11:25:53	CABK	Compra	CEUX	122	11,9350
05/11/2026	11:25:53	CABK	Compra	CEUX	272	11,9350
05/11/2026	11:36:47	CABK	Compra	XMAD	128	11,9600
05/11/2026	11:36:47	CABK	Compra	XMAD	360	11,9600
05/11/2026	11:36:47	CABK	Compra	XMAD	270	11,9600
05/11/2026	11:36:47	CABK	Compra	XMAD	312	11,9600
05/11/2026	11:36:47	CABK	Compra	XMAD	122	11,9600
05/11/2026	11:38:37	CABK	Compra	CEUX	1.116	11,9650
05/11/2026	11:40:06	CABK	Compra	XMAD	1.454	11,9600
05/11/2026	11:44:23	CABK	Compra	XMAD	1.193	11,9750
05/11/2026	11:47:08	CABK	Compra	CEUX	1.029	11,9650
05/11/2026	11:51:40	CABK	Compra	XMAD	984	11,9550
05/11/2026	12:00:39	CABK	Compra	XMAD	955	11,9700
05/11/2026	12:01:41	CABK	Compra	CEUX	1.274	11,9650
05/11/2026	12:09:18	CABK	Compra	XMAD	1.206	11,9800
05/11/2026	12:09:52	CABK	Compra	CEUX	1.066	11,9750
05/11/2026	12:09:52	CABK	Compra	CEUX	132	11,9750
05/11/2026	12:12:39	CABK	Compra	XMAD	996	11,9750
05/11/2026	12:12:46	CABK	Compra	AQEU	174	11,9700
05/11/2026	12:12:50	CABK	Compra	AQEU	4	11,9700
05/11/2026	12:13:02	CABK	Compra	AQEU	68	11,9700
05/11/2026	12:13:02	CABK	Compra	AQEU	817	11,9700
05/11/2026	12:19:48	CABK	Compra	XMAD	1.079	11,9900
05/11/2026	12:19:59	CABK	Compra	TQEX	1.181	11,9850
05/11/2026	12:25:31	CABK	Compra	XMAD	879	11,9850
05/11/2026	12:27:08	CABK	Compra	CEUX	1.115	11,9800
05/11/2026	12:28:05	CABK	Compra	XMAD	1.098	11,9750
05/11/2026	12:35:53	CABK	Compra	CEUX	804	11,9900
05/11/2026	12:35:53	CABK	Compra	CEUX	308	11,9900
05/11/2026	12:35:53	CABK	Compra	XMAD	896	11,9900
05/11/2026	12:39:42	CABK	Compra	XMAD	1.252	11,9800
05/11/2026	12:57:09	CABK	Compra	XMAD	412	11,9900
05/11/2026	12:57:09	CABK	Compra	XMAD	630	11,9900
05/11/2026	12:57:09	CABK	Compra	XMAD	391	11,9900
05/11/2026	12:59:15	CABK	Compra	CEUX	750	11,9800
05/11/2026	13:00:18	CABK	Compra	CEUX	455	11,9800
05/11/2026	13:00:18	CABK	Compra	XMAD	1.328	11,9800
05/11/2026	13:00:19	CABK	Compra	AQEU	913	11,9750
05/11/2026	13:06:26	CABK	Compra	XMAD	978	11,9900
05/11/2026	13:06:26	CABK	Compra	XMAD	65	11,9900
05/11/2026	13:08:35	CABK	Compra	CEUX	1.258	11,9850
05/11/2026	13:17:43	CABK	Compra	XMAD	1.084	11,9750
05/11/2026	13:20:02	CABK	Compra	CEUX	989	11,9650
05/11/2026	13:20:38	CABK	Compra	XMAD	1.179	11,9600
05/11/2026	13:30:05	CABK	Compra	AQEU	1.079	11,9400
05/11/2026	13:30:05	CABK	Compra	XMAD	1.129	11,9400
05/11/2026	13:39:40	CABK	Compra	XMAD	1.240	11,9250

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Fecha	Hora	Instrumento Financiero	Operación	Centro de negociación	Número de acciones	Precio (€)
05/11/2026	13:40:23	CABK	Compra	CEUX	619	11,9200
05/11/2026	13:42:04	CABK	Compra	CEUX	479	11,9200
05/11/2026	13:51:51	CABK	Compra	CEUX	1.168	11,9350
05/11/2026	13:51:51	CABK	Compra	XMAD	1.026	11,9350
05/11/2026	13:58:54	CABK	Compra	XMAD	1.257	11,9350
05/11/2026	14:07:42	CABK	Compra	CEUX	371	11,9650
05/11/2026	14:07:42	CABK	Compra	CEUX	743	11,9650
05/11/2026	14:07:46	CABK	Compra	XMAD	1.230	11,9600
05/11/2026	14:07:46	CABK	Compra	TQEX	1.256	11,9600
05/11/2026	14:18:18	CABK	Compra	XMAD	1.165	11,9650
05/11/2026	14:18:22	CABK	Compra	CEUX	1.099	11,9600
05/11/2026	14:19:52	CABK	Compra	XMAD	1.482	11,9600
05/11/2026	14:31:29	CABK	Compra	CEUX	1.349	11,9500
05/11/2026	14:31:29	CABK	Compra	XMAD	1.486	11,9500
05/11/2026	14:32:16	CABK	Compra	AQEU	1.110	11,9450
05/11/2026	14:44:56	CABK	Compra	XMAD	90	11,9550
05/11/2026	14:44:56	CABK	Compra	XMAD	751	11,9550
05/11/2026	14:44:56	CABK	Compra	XMAD	93	11,9550
05/11/2026	14:44:56	CABK	Compra	XMAD	524	11,9550
05/11/2026	14:44:56	CABK	Compra	XMAD	298	11,9550
05/11/2026	14:49:39	CABK	Compra	CEUX	1.017	11,9550
05/11/2026	14:49:47	CABK	Compra	XMAD	1.206	11,9500
05/11/2026	14:57:38	CABK	Compra	XMAD	967	11,9550
05/11/2026	15:01:19	CABK	Compra	XMAD	1.058	11,9550
05/11/2026	15:07:33	CABK	Compra	CEUX	1.184	11,9500
05/11/2026	15:07:33	CABK	Compra	XMAD	1.002	11,9500
05/11/2026	15:07:41	CABK	Compra	CEUX	886	11,9450
05/11/2026	15:07:41	CABK	Compra	TQEX	888	11,9450
05/11/2026	15:08:28	CABK	Compra	XMAD	674	11,9450
05/11/2026	15:08:28	CABK	Compra	XMAD	441	11,9450
05/11/2026	15:08:36	CABK	Compra	AQEU	35	11,9400
05/11/2026	15:11:01	CABK	Compra	CEUX	1.474	11,9450
05/11/2026	15:11:28	CABK	Compra	AQEU	1.005	11,9400
05/11/2026	15:11:31	CABK	Compra	XMAD	520	11,9350
05/11/2026	15:21:14	CABK	Compra	XMAD	1.149	11,9300
05/11/2026	15:28:09	CABK	Compra	XMAD	742	11,9350
05/11/2026	15:30:23	CABK	Compra	CEUX	1.108	11,9400
05/11/2026	15:30:23	CABK	Compra	XMAD	912	11,9400
05/11/2026	15:30:56	CABK	Compra	CEUX	1.597	11,9350
05/11/2026	15:30:56	CABK	Compra	XMAD	1.577	11,9350
05/11/2026	15:31:17	CABK	Compra	XMAD	1.040	11,9250
05/11/2026	15:35:18	CABK	Compra	XMAD	1.954	11,9400
05/11/2026	15:35:18	CABK	Compra	CEUX	1.046	11,9400
05/11/2026	15:36:12	CABK	Compra	XMAD	1.768	11,9400
05/11/2026	15:36:12	CABK	Compra	TQEX	885	11,9350
05/11/2026	15:36:12	CABK	Compra	AQEU	605	11,9400
05/11/2026	15:36:12	CABK	Compra	AQEU	247	11,9400
05/11/2026	15:43:56	CABK	Compra	CEUX	1.596	11,8850
05/11/2026	15:43:56	CABK	Compra	XMAD	1.398	11,8850
05/11/2026	15:45:21	CABK	Compra	XMAD	1.227	11,8750
05/11/2026	15:47:52	CABK	Compra	XMAD	1.610	11,8500
05/11/2026	15:48:01	CABK	Compra	CEUX	1.072	11,8450
05/11/2026	15:52:41	CABK	Compra	XMAD	1.249	11,8500
05/11/2026	15:57:42	CABK	Compra	XMAD	1.623	11,8550
05/11/2026	15:58:20	CABK	Compra	CEUX	860	11,8650
05/11/2026	15:58:20	CABK	Compra	CEUX	628	11,8650
05/11/2026	16:01:07	CABK	Compra	XMAD	1.718	11,8900
05/11/2026	16:01:09	CABK	Compra	CEUX	1.291	11,8900
05/11/2026	16:01:09	CABK	Compra	AQEU	1.339	11,8900
05/11/2026	16:01:12	CABK	Compra	TQEX	849	11,8850
05/11/2026	16:05:33	CABK	Compra	XMAD	1.745	11,8850
05/11/2026	16:06:15	CABK	Compra	CEUX	1.514	11,8750
05/11/2026	16:09:42	CABK	Compra	XMAD	1.529	11,8650
05/11/2026	16:14:27	CABK	Compra	CEUX	1.551	11,8450
05/11/2026	16:14:27	CABK	Compra	XMAD	1.524	11,8450
05/11/2026	16:17:56	CABK	Compra	XMAD	1.097	11,8700
05/11/2026	16:17:56	CABK	Compra	XMAD	53	11,8700
05/11/2026	16:19:40	CABK	Compra	XMAD	1.603	11,8600
05/11/2026	16:19:57	CABK	Compra	AQEU	655	11,8550
05/11/2026	16:19:57	CABK	Compra	AQEU	208	11,8550
05/11/2026	16:21:39	CABK	Compra	TQEX	490	11,8350
05/11/2026	16:21:39	CABK	Compra	CEUX	1.222	11,8350
05/11/2026	16:25:35	CABK	Compra	XMAD	1.524	11,8250
05/11/2026	16:30:24	CABK	Compra	XMAD	1.513	11,8400

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Fecha	Hora	Instrumento Financiero	Operación	Centro de negociación	Número de acciones	Precio (€)
05/11/2026	16:30:26	CABK	Compra	CEUX	483	11,8350
05/11/2026	16:31:31	CABK	Compra	XMAD	527	11,8550
05/11/2026	16:31:31	CABK	Compra	XMAD	593	11,8550
05/11/2026	16:31:31	CABK	Compra	CEUX	1.525	11,8550
05/11/2026	16:36:05	CABK	Compra	XMAD	1.554	11,8550
05/11/2026	16:37:06	CABK	Compra	CEUX	858	11,8450
05/11/2026	16:37:13	CABK	Compra	AQEU	424	11,8400
05/11/2026	16:37:13	CABK	Compra	AQEU	255	11,8400
05/11/2026	16:38:13	CABK	Compra	XMAD	1.219	11,8350
05/11/2026	16:42:31	CABK	Compra	CEUX	1.107	11,8500
05/11/2026	16:42:31	CABK	Compra	XMAD	1.536	11,8500
05/11/2026	16:45:18	CABK	Compra	CEUX	663	11,8450
05/11/2026	16:45:51	CABK	Compra	TQEX	17	11,8400
05/11/2026	16:46:05	CABK	Compra	AQEU	369	11,8450
05/11/2026	16:46:05	CABK	Compra	AQEU	1	11,8450
05/11/2026	16:46:11	CABK	Compra	TQEX	240	11,8400
05/11/2026	16:46:34	CABK	Compra	TQEX	102	11,8350
05/11/2026	16:47:52	CABK	Compra	XMAD	1.347	11,8300
05/11/2026	16:49:42	CABK	Compra	XMAD	1.170	11,8250
05/11/2026	16:50:10	CABK	Compra	CEUX	631	11,8200
05/11/2026	16:57:16	CABK	Compra	XMAD	1.577	11,8000
05/11/2026	16:58:04	CABK	Compra	CEUX	332	11,7950
05/11/2026	16:58:04	CABK	Compra	CEUX	1.037	11,7950
05/11/2026	17:00:44	CABK	Compra	XMAD	1.437	11,8000
05/11/2026	17:00:55	CABK	Compra	CEUX	453	11,7950
05/11/2026	17:00:55	CABK	Compra	XMAD	523	11,7950
05/11/2026	17:01:28	CABK	Compra	CEUX	343	11,7900
05/11/2026	17:01:28	CABK	Compra	XMAD	205	11,7900
05/11/2026	17:03:31	CABK	Compra	CEUX	239	11,7900
05/11/2026	17:03:31	CABK	Compra	XMAD	292	11,7900
05/11/2026	17:03:40	CABK	Compra	CEUX	183	11,7850
05/11/2026	17:03:41	CABK	Compra	XMAD	568	11,7800
05/11/2026	17:05:10	CABK	Compra	XMAD	118	11,7750
05/11/2026	17:06:35	CABK	Compra	XMAD	930	11,7850
05/11/2026	17:09:30	CABK	Compra	CEUX	389	11,8100
05/11/2026	17:10:59	CABK	Compra	XMAD	651	11,8100
05/11/2026	17:10:59	CABK	Compra	XMAD	671	11,8100
05/11/2026	17:12:54	CABK	Compra	XMAD	80	11,8200
05/11/2026	17:13:58	CABK	Compra	XMAD	2.121	11,8250
05/11/2026	17:13:58	CABK	Compra	XMAD	404	11,8250

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