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 15 de mayo y el 21 de mayo 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	15/05/2026	**Compra**	141.028	10,9158	1.539.431	XMAD
CABK	15/05/2026	**Compra**	75.974	10,9191	829.571	CEUX
CABK	15/05/2026	**Compra**	21.623	10,9166	236.050	AQEU
CABK	15/05/2026	**Compra**	10.085	10,9216	110.145	TQEX
CABK	18/05/2026	**Compra**	140.162	10,9703	1.537.617	XMAD
CABK	18/05/2026	**Compra**	77.216	10,9697	847.035	CEUX
CABK	18/05/2026	**Compra**	21.855	10,9690	239.728	AQEU
CABK	18/05/2026	**Compra**	10.394	10,9769	114.093	TQEX
CABK	19/05/2026	**Compra**	139.255	11,0241	1.535.161	XMAD
CABK	19/05/2026	**Compra**	75.973	11,0249	837.595	CEUX
CABK	19/05/2026	**Compra**	21.563	11,0277	237.789	AQEU
CABK	19/05/2026	**Compra**	10.281	11,0220	113.317	TQEX
CABK	20/05/2026	**Compra**	140.674	11,0984	1.561.249	XMAD
CABK	20/05/2026	**Compra**	75.817	11,0902	840.827	CEUX
CABK	20/05/2026	**Compra**	21.484	11,0849	238.149	AQEU
CABK	20/05/2026	**Compra**	10.241	11,0804	113.474	TQEX
CABK	21/05/2026	**Compra**	140.220	11,3398	1.590.065	XMAD
CABK	21/05/2026	**Compra**	74.381	11,3369	843.253	CEUX
CABK	21/05/2026	**Compra**	20.861	11,3399	236.562	AQEU
CABK	21/05/2026	**Compra**	10.178	11,3467	115.486	TQEX
		TOTAL	**1.239.265**	**11,0683**	**13.716.598**	

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El número de acciones compradas hasta la fecha como consecuencia de la ejecución del programa de recompras asciende a 4.018.908 que representan un importe de 43.722.052 euros equivalente al 8,74 % 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.

22 de mayo 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 15 mayo 2026

Fecha terminación: jueves 21 mayo 2026

Fecha	Hora	Instrumento Financiero	Operación	Centro de negociación	Número de acciones	Precio (€)
15/05/2026	09:01:24	CABK	Compra	XMAD	878	10,8650
15/05/2026	09:01:25	CABK	Compra	AQEU	720	10,8600
15/05/2026	09:02:12	CABK	Compra	CEUX	781	10,8850
15/05/2026	09:02:12	CABK	Compra	XMAD	739	10,8800
15/05/2026	09:02:50	CABK	Compra	TQEX	773	10,8750
15/05/2026	09:04:11	CABK	Compra	CEUX	794	10,8800
15/05/2026	09:04:11	CABK	Compra	XMAD	812	10,8850
15/05/2026	09:04:58	CABK	Compra	XMAD	681	10,8850
15/05/2026	09:04:58	CABK	Compra	XMAD	97	10,8850
15/05/2026	09:06:46	CABK	Compra	CEUX	904	10,8750
15/05/2026	09:06:46	CABK	Compra	XMAD	959	10,8800
15/05/2026	09:07:22	CABK	Compra	CEUX	1.023	10,8850
15/05/2026	09:07:22	CABK	Compra	XMAD	950	10,8850
15/05/2026	09:09:04	CABK	Compra	XMAD	871	10,8900
15/05/2026	09:11:14	CABK	Compra	XMAD	829	10,9000
15/05/2026	09:11:40	CABK	Compra	CEUX	789	10,9000
15/05/2026	09:11:40	CABK	Compra	AQEU	1.002	10,9000
15/05/2026	09:11:43	CABK	Compra	XMAD	672	10,8950
15/05/2026	09:15:35	CABK	Compra	XMAD	998	10,9250
15/05/2026	09:17:09	CABK	Compra	CEUX	851	10,9350
15/05/2026	09:17:09	CABK	Compra	XMAD	828	10,9300
15/05/2026	09:17:19	CABK	Compra	XMAD	875	10,9350
15/05/2026	09:18:01	CABK	Compra	XMAD	335	10,9300
15/05/2026	09:19:20	CABK	Compra	XMAD	747	10,9450
15/05/2026	09:20:32	CABK	Compra	XMAD	504	10,9450
15/05/2026	09:20:36	CABK	Compra	CEUX	1.626	10,9400
15/05/2026	09:22:08	CABK	Compra	XMAD	143	10,9300
15/05/2026	09:22:14	CABK	Compra	CEUX	422	10,9250
15/05/2026	09:22:14	CABK	Compra	XMAD	588	10,9250
15/05/2026	09:25:26	CABK	Compra	CEUX	722	10,9400
15/05/2026	09:26:35	CABK	Compra	XMAD	395	10,9350
15/05/2026	09:28:10	CABK	Compra	CEUX	347	10,9300
15/05/2026	09:28:15	CABK	Compra	XMAD	1.064	10,9300
15/05/2026	09:30:27	CABK	Compra	XMAD	1.223	10,9500
15/05/2026	09:33:38	CABK	Compra	CEUX	1.166	10,9550
15/05/2026	09:33:38	CABK	Compra	XMAD	861	10,9550
15/05/2026	09:33:46	CABK	Compra	AQEU	1.357	10,9550
15/05/2026	09:33:51	CABK	Compra	CEUX	354	10,9500
15/05/2026	09:33:51	CABK	Compra	XMAD	428	10,9500
15/05/2026	09:34:25	CABK	Compra	XMAD	103	10,9550
15/05/2026	09:34:46	CABK	Compra	XMAD	288	10,9550
15/05/2026	09:35:53	CABK	Compra	XMAD	366	10,9550
15/05/2026	09:38:13	CABK	Compra	CEUX	373	10,9550
15/05/2026	09:38:13	CABK	Compra	XMAD	85	10,9550
15/05/2026	09:39:32	CABK	Compra	XMAD	738	10,9450
15/05/2026	09:39:47	CABK	Compra	CEUX	502	10,9450
15/05/2026	09:44:14	CABK	Compra	CEUX	867	10,9550
15/05/2026	09:44:14	CABK	Compra	TQEX	1.469	10,9550
15/05/2026	09:44:14	CABK	Compra	XMAD	1.477	10,9550
15/05/2026	09:44:49	CABK	Compra	AQEU	1.086	10,9500
15/05/2026	09:44:49	CABK	Compra	XMAD	265	10,9500
15/05/2026	09:44:50	CABK	Compra	XMAD	167	10,9400
15/05/2026	09:48:23	CABK	Compra	XMAD	1.014	10,9350
15/05/2026	09:50:39	CABK	Compra	XMAD	1.003	10,9450
15/05/2026	09:56:06	CABK	Compra	CEUX	1.533	10,9550
15/05/2026	09:56:06	CABK	Compra	XMAD	1.031	10,9500
15/05/2026	09:57:45	CABK	Compra	CEUX	611	10,9450

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Fecha	Hora	Instrumento Financiero	Operación	Centro de negociación	Número de acciones	Precio (€)
15/05/2026	09:58:42	CABK	Compra	XMAD	521	10,9400
15/05/2026	10:00:11	CABK	Compra	XMAD	121	10,9300
15/05/2026	10:00:11	CABK	Compra	XMAD	563	10,9300
15/05/2026	10:00:27	CABK	Compra	CEUX	457	10,9250
15/05/2026	10:00:28	CABK	Compra	XMAD	338	10,9200
15/05/2026	10:02:14	CABK	Compra	XMAD	90	10,9150
15/05/2026	10:04:29	CABK	Compra	XMAD	1.044	10,9150
15/05/2026	10:11:53	CABK	Compra	XMAD	2.322	10,9100
15/05/2026	10:12:03	CABK	Compra	CEUX	683	10,9050
15/05/2026	10:12:03	CABK	Compra	CEUX	941	10,9000
15/05/2026	10:12:24	CABK	Compra	AQEU	967	10,9000
15/05/2026	10:12:58	CABK	Compra	CEUX	423	10,8900
15/05/2026	10:14:39	CABK	Compra	XMAD	152	10,8850
15/05/2026	10:16:00	CABK	Compra	XMAD	4	10,8750
15/05/2026	10:16:00	CABK	Compra	XMAD	458	10,8750
15/05/2026	10:16:29	CABK	Compra	CEUX	510	10,8700
15/05/2026	10:16:38	CABK	Compra	XMAD	462	10,8650
15/05/2026	10:20:01	CABK	Compra	XMAD	821	10,8750
15/05/2026	10:22:08	CABK	Compra	XMAD	445	10,8750
15/05/2026	10:23:06	CABK	Compra	CEUX	785	10,8700
15/05/2026	10:23:06	CABK	Compra	XMAD	459	10,8700
15/05/2026	10:26:03	CABK	Compra	CEUX	359	10,8750
15/05/2026	10:26:03	CABK	Compra	XMAD	197	10,8750
15/05/2026	10:26:03	CABK	Compra	XMAD	676	10,8750
15/05/2026	10:26:08	CABK	Compra	XMAD	280	10,8750
15/05/2026	10:26:11	CABK	Compra	CEUX	270	10,8750
15/05/2026	10:29:12	CABK	Compra	XMAD	840	10,8800
15/05/2026	10:29:13	CABK	Compra	CEUX	655	10,8750
15/05/2026	10:30:15	CABK	Compra	XMAD	189	10,8650
15/05/2026	10:30:39	CABK	Compra	AQEU	904	10,8550
15/05/2026	10:33:00	CABK	Compra	XMAD	479	10,8550
15/05/2026	10:36:54	CABK	Compra	XMAD	1.287	10,8600
15/05/2026	10:38:02	CABK	Compra	XMAD	179	10,8600
15/05/2026	10:42:42	CABK	Compra	XMAD	716	10,8750
15/05/2026	10:43:19	CABK	Compra	CEUX	1.513	10,8800
15/05/2026	10:43:19	CABK	Compra	XMAD	609	10,8800
15/05/2026	10:47:46	CABK	Compra	XMAD	919	10,8800
15/05/2026	10:58:30	CABK	Compra	CEUX	200	10,9050
15/05/2026	10:58:59	CABK	Compra	XMAD	2.346	10,9050
15/05/2026	10:59:02	CABK	Compra	CEUX	476	10,9050
15/05/2026	10:59:02	CABK	Compra	CEUX	1.667	10,9050
15/05/2026	11:03:33	CABK	Compra	XMAD	98	10,9000
15/05/2026	11:04:21	CABK	Compra	XMAD	856	10,9000
15/05/2026	11:04:21	CABK	Compra	XMAD	212	10,9000
15/05/2026	11:06:14	CABK	Compra	XMAD	184	10,9000
15/05/2026	11:06:14	CABK	Compra	XMAD	279	10,9000
15/05/2026	11:06:32	CABK	Compra	CEUX	506	10,9000
15/05/2026	11:06:32	CABK	Compra	CEUX	126	10,9000
15/05/2026	11:09:02	CABK	Compra	XMAD	685	10,9050
15/05/2026	11:09:02	CABK	Compra	CEUX	599	10,9050
15/05/2026	11:09:58	CABK	Compra	XMAD	225	10,9050
15/05/2026	11:12:10	CABK	Compra	XMAD	156	10,8950
15/05/2026	11:12:14	CABK	Compra	TQEX	326	10,8950
15/05/2026	11:12:14	CABK	Compra	TQEX	1.012	10,8950
15/05/2026	11:12:14	CABK	Compra	AQEU	1.706	10,8950
15/05/2026	11:12:14	CABK	Compra	XMAD	287	10,8950
15/05/2026	11:14:34	CABK	Compra	XMAD	122	10,8950
15/05/2026	11:14:37	CABK	Compra	XMAD	425	10,8950
15/05/2026	11:15:29	CABK	Compra	XMAD	155	10,8950
15/05/2026	11:17:01	CABK	Compra	XMAD	145	10,9000
15/05/2026	11:17:01	CABK	Compra	CEUX	450	10,9000
15/05/2026	11:17:03	CABK	Compra	XMAD	209	10,8950
15/05/2026	11:18:00	CABK	Compra	CEUX	211	10,9000
15/05/2026	11:18:07	CABK	Compra	CEUX	150	10,9000
15/05/2026	11:18:07	CABK	Compra	XMAD	195	10,9000
15/05/2026	11:18:44	CABK	Compra	XMAD	177	10,8950
15/05/2026	11:25:05	CABK	Compra	XMAD	213	10,9050
15/05/2026	11:25:05	CABK	Compra	XMAD	1.159	10,9050
15/05/2026	11:25:21	CABK	Compra	XMAD	220	10,9000
15/05/2026	11:30:47	CABK	Compra	CEUX	1.537	10,9150
15/05/2026	11:31:20	CABK	Compra	XMAD	872	10,9100
15/05/2026	11:34:45	CABK	Compra	XMAD	323	10,9000
15/05/2026	11:38:57	CABK	Compra	XMAD	1.445	10,9150
15/05/2026	11:39:28	CABK	Compra	XMAD	230	10,9100

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Fecha	Hora	Instrumento Financiero	Operación	Centro de negociación	Número de acciones	Precio (€)
15/05/2026	11:40:33	CABK	Compra	XMAD	244	10,9100
15/05/2026	11:40:40	CABK	Compra	CEUX	991	10,9050
15/05/2026	11:41:10	CABK	Compra	XMAD	159	10,9050
15/05/2026	11:41:11	CABK	Compra	AQEU	1.043	10,9050
15/05/2026	11:42:42	CABK	Compra	TQEX	1.176	10,9000
15/05/2026	11:42:56	CABK	Compra	CEUX	642	10,8950
15/05/2026	11:42:56	CABK	Compra	XMAD	290	10,8950
15/05/2026	11:47:15	CABK	Compra	XMAD	707	10,9000
15/05/2026	11:47:15	CABK	Compra	XMAD	250	10,9000
15/05/2026	11:50:08	CABK	Compra	XMAD	286	10,8950
15/05/2026	11:50:11	CABK	Compra	CEUX	606	10,8900
15/05/2026	11:50:14	CABK	Compra	XMAD	388	10,8850
15/05/2026	11:51:44	CABK	Compra	XMAD	171	10,8650
15/05/2026	11:53:46	CABK	Compra	XMAD	159	10,8400
15/05/2026	12:03:23	CABK	Compra	XMAD	2.160	10,8900
15/05/2026	12:03:23	CABK	Compra	XMAD	165	10,8900
15/05/2026	12:10:56	CABK	Compra	CEUX	2.335	10,9100
15/05/2026	12:11:17	CABK	Compra	XMAD	1.358	10,9000
15/05/2026	12:16:46	CABK	Compra	XMAD	589	10,9000
15/05/2026	12:16:49	CABK	Compra	CEUX	648	10,9000
15/05/2026	12:16:49	CABK	Compra	XMAD	774	10,9000
15/05/2026	12:19:10	CABK	Compra	XMAD	378	10,9000
15/05/2026	12:24:48	CABK	Compra	XMAD	867	10,9050
15/05/2026	12:27:30	CABK	Compra	AQEU	1.199	10,9000
15/05/2026	12:27:30	CABK	Compra	CEUX	1.085	10,9000
15/05/2026	12:27:40	CABK	Compra	XMAD	271	10,8950
15/05/2026	12:28:13	CABK	Compra	XMAD	279	10,8950
15/05/2026	12:28:13	CABK	Compra	XMAD	138	10,8950
15/05/2026	12:32:41	CABK	Compra	XMAD	830	10,8950
15/05/2026	12:35:54	CABK	Compra	XMAD	661	10,9000
15/05/2026	12:37:30	CABK	Compra	XMAD	371	10,9050
15/05/2026	12:46:26	CABK	Compra	CEUX	184	10,9400
15/05/2026	12:46:26	CABK	Compra	CEUX	8	10,9400
15/05/2026	12:46:26	CABK	Compra	CEUX	2.146	10,9400
15/05/2026	12:49:24	CABK	Compra	XMAD	1.266	10,9350
15/05/2026	12:50:32	CABK	Compra	XMAD	789	10,9250
15/05/2026	12:58:46	CABK	Compra	XMAD	135	10,9650
15/05/2026	12:59:21	CABK	Compra	XMAD	1.153	10,9650
15/05/2026	13:01:30	CABK	Compra	XMAD	594	10,9650
15/05/2026	13:01:58	CABK	Compra	CEUX	122	10,9550
15/05/2026	13:01:58	CABK	Compra	CEUX	828	10,9550
15/05/2026	13:01:58	CABK	Compra	CEUX	1	10,9550
15/05/2026	13:01:58	CABK	Compra	CEUX	321	10,9550
15/05/2026	13:08:43	CABK	Compra	XMAD	1.359	10,9500
15/05/2026	13:09:29	CABK	Compra	CEUX	693	10,9400
15/05/2026	13:13:47	CABK	Compra	XMAD	514	10,9350
15/05/2026	13:15:18	CABK	Compra	TQEX	1.024	10,9350
15/05/2026	13:15:18	CABK	Compra	TQEX	118	10,9350
15/05/2026	13:16:26	CABK	Compra	XMAD	845	10,9400
15/05/2026	13:17:24	CABK	Compra	CEUX	868	10,9350
15/05/2026	13:17:24	CABK	Compra	AQEU	1.041	10,9350
15/05/2026	13:19:06	CABK	Compra	XMAD	330	10,9300
15/05/2026	13:22:11	CABK	Compra	XMAD	177	10,9250
15/05/2026	13:22:25	CABK	Compra	XMAD	433	10,9200
15/05/2026	13:24:52	CABK	Compra	XMAD	313	10,9100
15/05/2026	13:30:30	CABK	Compra	XMAD	199	10,9100
15/05/2026	13:31:02	CABK	Compra	XMAD	401	10,9100
15/05/2026	13:31:02	CABK	Compra	XMAD	369	10,9100
15/05/2026	13:37:02	CABK	Compra	CEUX	1.252	10,9150
15/05/2026	13:37:02	CABK	Compra	XMAD	1.132	10,9150
15/05/2026	13:39:35	CABK	Compra	XMAD	491	10,9050
15/05/2026	13:40:07	CABK	Compra	CEUX	724	10,9050
15/05/2026	13:43:48	CABK	Compra	XMAD	373	10,8950
15/05/2026	13:43:48	CABK	Compra	XMAD	72	10,8950
15/05/2026	13:44:03	CABK	Compra	AQEU	1.212	10,8950
15/05/2026	13:54:37	CABK	Compra	XMAD	1.523	10,9050
15/05/2026	13:58:28	CABK	Compra	CEUX	1.227	10,9000
15/05/2026	13:58:28	CABK	Compra	XMAD	757	10,9000
15/05/2026	14:00:50	CABK	Compra	XMAD	215	10,8900
15/05/2026	14:01:05	CABK	Compra	CEUX	816	10,8900
15/05/2026	14:01:05	CABK	Compra	XMAD	179	10,8900
15/05/2026	14:08:06	CABK	Compra	XMAD	427	10,8750
15/05/2026	14:08:57	CABK	Compra	XMAD	1.061	10,8800
15/05/2026	14:11:25	CABK	Compra	CEUX	874	10,8800

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Fecha	Hora	Instrumento Financiero	Operación	Centro de negociación	Número de acciones	Precio (€)
15/05/2026	14:12:16	CABK	Compra	XMAD	515	10,8700
15/05/2026	14:19:16	CABK	Compra	CEUX	683	10,8700
15/05/2026	14:19:19	CABK	Compra	XMAD	373	10,8700
15/05/2026	14:19:50	CABK	Compra	XMAD	203	10,8700
15/05/2026	14:20:20	CABK	Compra	XMAD	23	10,8700
15/05/2026	14:20:31	CABK	Compra	XMAD	610	10,8700
15/05/2026	14:24:02	CABK	Compra	XMAD	308	10,8700
15/05/2026	14:24:02	CABK	Compra	XMAD	327	10,8700
15/05/2026	14:25:39	CABK	Compra	AQEU	1.163	10,8650
15/05/2026	14:25:39	CABK	Compra	XMAD	408	10,8600
15/05/2026	14:30:09	CABK	Compra	XMAD	690	10,8550
15/05/2026	14:30:09	CABK	Compra	XMAD	10	10,8550
15/05/2026	14:30:56	CABK	Compra	XMAD	130	10,8500
15/05/2026	14:31:14	CABK	Compra	CEUX	1.080	10,8550
15/05/2026	14:31:19	CABK	Compra	XMAD	126	10,8500
15/05/2026	14:37:19	CABK	Compra	XMAD	818	10,8550
15/05/2026	14:38:40	CABK	Compra	CEUX	688	10,8550
15/05/2026	14:42:03	CABK	Compra	XMAD	766	10,8600
15/05/2026	14:42:03	CABK	Compra	XMAD	102	10,8600
15/05/2026	14:42:03	CABK	Compra	XMAD	253	10,8600
15/05/2026	14:44:27	CABK	Compra	CEUX	675	10,8550
15/05/2026	14:45:43	CABK	Compra	XMAD	540	10,8600
15/05/2026	14:45:59	CABK	Compra	XMAD	698	10,8600
15/05/2026	14:46:45	CABK	Compra	XMAD	38	10,8550
15/05/2026	14:50:24	CABK	Compra	XMAD	474	10,8650
15/05/2026	14:51:04	CABK	Compra	XMAD	289	10,8650
15/05/2026	14:51:49	CABK	Compra	XMAD	86	10,8650
15/05/2026	14:52:23	CABK	Compra	XMAD	365	10,8750
15/05/2026	14:52:57	CABK	Compra	XMAD	56	10,8750
15/05/2026	14:53:29	CABK	Compra	XMAD	40	10,8750
15/05/2026	14:57:46	CABK	Compra	CEUX	1.185	10,9050
15/05/2026	15:02:04	CABK	Compra	XMAD	1.096	10,9050
15/05/2026	15:02:04	CABK	Compra	XMAD	806	10,9050
15/05/2026	15:02:37	CABK	Compra	XMAD	121	10,9100
15/05/2026	15:02:37	CABK	Compra	XMAD	267	10,9100
15/05/2026	15:06:07	CABK	Compra	XMAD	35	10,9150
15/05/2026	15:06:18	CABK	Compra	XMAD	205	10,9150
15/05/2026	15:06:23	CABK	Compra	XMAD	809	10,9150
15/05/2026	15:08:39	CABK	Compra	CEUX	736	10,9150
15/05/2026	15:08:39	CABK	Compra	CEUX	1.536	10,9150
15/05/2026	15:11:01	CABK	Compra	XMAD	977	10,9200
15/05/2026	15:12:34	CABK	Compra	XMAD	168	10,9100
15/05/2026	15:13:42	CABK	Compra	TQEX	1.232	10,9150
15/05/2026	15:13:58	CABK	Compra	XMAD	70	10,9150
15/05/2026	15:14:29	CABK	Compra	XMAD	177	10,9150
15/05/2026	15:17:22	CABK	Compra	XMAD	40	10,9250
15/05/2026	15:17:46	CABK	Compra	XMAD	576	10,9250
15/05/2026	15:17:46	CABK	Compra	XMAD	28	10,9250
15/05/2026	15:17:46	CABK	Compra	XMAD	380	10,9250
15/05/2026	15:19:42	CABK	Compra	AQEU	1.392	10,9300
15/05/2026	15:19:42	CABK	Compra	CEUX	1.262	10,9250
15/05/2026	15:19:42	CABK	Compra	XMAD	225	10,9250
15/05/2026	15:22:58	CABK	Compra	XMAD	15	10,9350
15/05/2026	15:22:58	CABK	Compra	XMAD	288	10,9350
15/05/2026	15:22:58	CABK	Compra	XMAD	354	10,9350
15/05/2026	15:22:58	CABK	Compra	XMAD	232	10,9350
15/05/2026	15:24:08	CABK	Compra	XMAD	280	10,9350
15/05/2026	15:27:34	CABK	Compra	CEUX	1.125	10,9500
15/05/2026	15:30:22	CABK	Compra	CEUX	404	10,9550
15/05/2026	15:30:33	CABK	Compra	CEUX	196	10,9550
15/05/2026	15:30:33	CABK	Compra	XMAD	1.271	10,9550
15/05/2026	15:31:02	CABK	Compra	CEUX	95	10,9550
15/05/2026	15:31:03	CABK	Compra	XMAD	637	10,9500
15/05/2026	15:31:03	CABK	Compra	CEUX	101	10,9500
15/05/2026	15:31:08	CABK	Compra	XMAD	314	10,9450
15/05/2026	15:31:52	CABK	Compra	AQEU	913	10,9450
15/05/2026	15:31:52	CABK	Compra	XMAD	349	10,9450
15/05/2026	15:32:58	CABK	Compra	CEUX	87	10,9400
15/05/2026	15:32:58	CABK	Compra	XMAD	328	10,9400
15/05/2026	15:34:14	CABK	Compra	TQEX	1.057	10,9350
15/05/2026	15:35:11	CABK	Compra	XMAD	1.368	10,9500
15/05/2026	15:37:55	CABK	Compra	XMAD	1.277	10,9500
15/05/2026	15:38:05	CABK	Compra	CEUX	1.345	10,9500
15/05/2026	15:38:05	CABK	Compra	XMAD	860	10,9500

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Fecha	Hora	Instrumento Financiero	Operación	Centro de negociación	Número de acciones	Precio (€)
15/05/2026	15:39:00	CABK	Compra	XMAD	85	10,9450
15/05/2026	15:39:12	CABK	Compra	CEUX	718	10,9400
15/05/2026	15:39:12	CABK	Compra	AQEU	777	10,9400
15/05/2026	15:39:12	CABK	Compra	XMAD	477	10,9400
15/05/2026	15:39:47	CABK	Compra	XMAD	236	10,9350
15/05/2026	15:40:38	CABK	Compra	CEUX	220	10,9350
15/05/2026	15:40:38	CABK	Compra	CEUX	268	10,9350
15/05/2026	15:41:23	CABK	Compra	XMAD	295	10,9300
15/05/2026	15:43:21	CABK	Compra	CEUX	257	10,9250
15/05/2026	15:44:42	CABK	Compra	XMAD	668	10,9200
15/05/2026	15:44:43	CABK	Compra	XMAD	900	10,9250
15/05/2026	15:44:43	CABK	Compra	XMAD	47	10,9250
15/05/2026	15:45:12	CABK	Compra	CEUX	1.100	10,9250
15/05/2026	15:45:12	CABK	Compra	XMAD	428	10,9250
15/05/2026	15:45:22	CABK	Compra	XMAD	231	10,9250
15/05/2026	15:45:46	CABK	Compra	XMAD	20	10,9250
15/05/2026	15:45:46	CABK	Compra	XMAD	255	10,9250
15/05/2026	15:45:51	CABK	Compra	CEUX	110	10,9200
15/05/2026	15:46:50	CABK	Compra	XMAD	201	10,9200
15/05/2026	15:47:32	CABK	Compra	CEUX	454	10,9250
15/05/2026	15:48:35	CABK	Compra	CEUX	98	10,9200
15/05/2026	15:48:35	CABK	Compra	XMAD	135	10,9200
15/05/2026	15:49:06	CABK	Compra	CEUX	403	10,9250
15/05/2026	15:49:06	CABK	Compra	XMAD	725	10,9250
15/05/2026	15:49:06	CABK	Compra	XMAD	169	10,9250
15/05/2026	15:50:06	CABK	Compra	CEUX	209	10,9300
15/05/2026	15:50:09	CABK	Compra	XMAD	556	10,9300
15/05/2026	15:50:09	CABK	Compra	XMAD	73	10,9300
15/05/2026	15:54:40	CABK	Compra	XMAD	943	10,9450
15/05/2026	15:54:40	CABK	Compra	XMAD	50	10,9450
15/05/2026	15:54:43	CABK	Compra	CEUX	1.185	10,9450
15/05/2026	15:54:43	CABK	Compra	XMAD	22	10,9450
15/05/2026	15:54:43	CABK	Compra	XMAD	678	10,9450
15/05/2026	15:56:47	CABK	Compra	XMAD	1.025	10,9450
15/05/2026	15:58:05	CABK	Compra	CEUX	360	10,9400
15/05/2026	15:58:05	CABK	Compra	XMAD	176	10,9400
15/05/2026	15:58:28	CABK	Compra	CEUX	378	10,9350
15/05/2026	15:58:28	CABK	Compra	AQEU	1.381	10,9400
15/05/2026	15:58:28	CABK	Compra	XMAD	294	10,9350
15/05/2026	15:59:35	CABK	Compra	CEUX	92	10,9300
15/05/2026	15:59:35	CABK	Compra	XMAD	185	10,9300
15/05/2026	16:03:03	CABK	Compra	XMAD	1.074	10,9350
15/05/2026	16:03:03	CABK	Compra	CEUX	927	10,9350
15/05/2026	16:03:32	CABK	Compra	XMAD	722	10,9300
15/05/2026	16:03:32	CABK	Compra	CEUX	142	10,9300
15/05/2026	16:03:32	CABK	Compra	XMAD	268	10,9300
15/05/2026	16:05:26	CABK	Compra	XMAD	753	10,9350
15/05/2026	16:05:27	CABK	Compra	XMAD	38	10,9300
15/05/2026	16:08:13	CABK	Compra	TQEX	949	10,9350
15/05/2026	16:11:21	CABK	Compra	XMAD	2.540	10,9350
15/05/2026	16:13:01	CABK	Compra	CEUX	785	10,9400
15/05/2026	16:13:01	CABK	Compra	XMAD	566	10,9400
15/05/2026	16:13:05	CABK	Compra	XMAD	420	10,9400
15/05/2026	16:13:06	CABK	Compra	CEUX	1.582	10,9400
15/05/2026	16:14:58	CABK	Compra	XMAD	245	10,9350
15/05/2026	16:14:58	CABK	Compra	XMAD	591	10,9350
15/05/2026	16:14:58	CABK	Compra	XMAD	31	10,9350
15/05/2026	16:14:59	CABK	Compra	XMAD	8	10,9350
15/05/2026	16:15:08	CABK	Compra	CEUX	136	10,9350
15/05/2026	16:15:08	CABK	Compra	CEUX	307	10,9300
15/05/2026	16:15:13	CABK	Compra	AQEU	797	10,9300
15/05/2026	16:17:59	CABK	Compra	XMAD	1.065	10,9350
15/05/2026	16:21:58	CABK	Compra	XMAD	673	10,9500
15/05/2026	16:21:58	CABK	Compra	XMAD	549	10,9500
15/05/2026	16:22:01	CABK	Compra	XMAD	431	10,9450
15/05/2026	16:22:01	CABK	Compra	XMAD	72	10,9450
15/05/2026	16:23:13	CABK	Compra	XMAD	838	10,9550
15/05/2026	16:23:40	CABK	Compra	CEUX	1.835	10,9550
15/05/2026	16:23:54	CABK	Compra	XMAD	198	10,9550
15/05/2026	16:24:48	CABK	Compra	CEUX	135	10,9500
15/05/2026	16:24:48	CABK	Compra	CEUX	55	10,9500
15/05/2026	16:24:48	CABK	Compra	CEUX	159	10,9500
15/05/2026	16:24:48	CABK	Compra	XMAD	240	10,9500
15/05/2026	16:24:48	CABK	Compra	XMAD	62	10,9500

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Fecha	Hora	Instrumento Financiero	Operación	Centro de negociación	Número de acciones	Precio (€)
15/05/2026	16:24:56	CABK	Compra	CEUX	266	10,9500
15/05/2026	16:24:58	CABK	Compra	XMAD	212	10,9450
15/05/2026	16:25:19	CABK	Compra	XMAD	157	10,9450
15/05/2026	16:25:43	CABK	Compra	XMAD	240	10,9450
15/05/2026	16:25:43	CABK	Compra	XMAD	101	10,9450
15/05/2026	16:26:28	CABK	Compra	XMAD	204	10,9450
15/05/2026	16:26:31	CABK	Compra	AQEU	392	10,9450
15/05/2026	16:26:31	CABK	Compra	AQEU	201	10,9450
15/05/2026	16:26:46	CABK	Compra	AQEU	352	10,9450
15/05/2026	16:26:59	CABK	Compra	XMAD	269	10,9400
15/05/2026	16:27:37	CABK	Compra	CEUX	171	10,9400
15/05/2026	16:27:37	CABK	Compra	XMAD	181	10,9400
15/05/2026	16:27:58	CABK	Compra	XMAD	218	10,9400
15/05/2026	16:29:09	CABK	Compra	CEUX	923	10,9450
15/05/2026	16:29:59	CABK	Compra	CEUX	137	10,9450
15/05/2026	16:31:58	CABK	Compra	XMAD	93	10,9400
15/05/2026	16:31:59	CABK	Compra	CEUX	134	10,9400
15/05/2026	16:31:59	CABK	Compra	XMAD	1.646	10,9400
15/05/2026	16:32:00	CABK	Compra	AQEU	358	10,9400
15/05/2026	16:32:15	CABK	Compra	XMAD	228	10,9350
15/05/2026	16:32:58	CABK	Compra	XMAD	198	10,9350
15/05/2026	16:33:59	CABK	Compra	XMAD	249	10,9350
15/05/2026	16:34:58	CABK	Compra	XMAD	495	10,9350
15/05/2026	16:35:58	CABK	Compra	CEUX	459	10,9350
15/05/2026	16:35:58	CABK	Compra	XMAD	518	10,9350
15/05/2026	16:36:41	CABK	Compra	CEUX	1.191	10,9400
15/05/2026	16:36:41	CABK	Compra	XMAD	601	10,9400
15/05/2026	16:37:59	CABK	Compra	XMAD	126	10,9350
15/05/2026	16:38:58	CABK	Compra	XMAD	83	10,9350
15/05/2026	16:39:59	CABK	Compra	XMAD	824	10,9350
15/05/2026	16:40:59	CABK	Compra	XMAD	87	10,9350
15/05/2026	16:41:58	CABK	Compra	CEUX	442	10,9450
15/05/2026	16:41:58	CABK	Compra	AQEU	1.218	10,9450
15/05/2026	16:41:58	CABK	Compra	CEUX	776	10,9450
15/05/2026	16:41:58	CABK	Compra	XMAD	416	10,9400
15/05/2026	16:41:59	CABK	Compra	CEUX	125	10,9450
15/05/2026	16:41:59	CABK	Compra	XMAD	257	10,9400
15/05/2026	16:41:59	CABK	Compra	XMAD	198	10,9400
15/05/2026	16:42:01	CABK	Compra	TQEX	552	10,9450
15/05/2026	16:42:08	CABK	Compra	XMAD	392	10,9400
15/05/2026	16:43:14	CABK	Compra	CEUX	115	10,9350
15/05/2026	16:43:31	CABK	Compra	CEUX	153	10,9300
15/05/2026	16:43:58	CABK	Compra	XMAD	223	10,9300
15/05/2026	16:46:23	CABK	Compra	XMAD	763	10,9350
15/05/2026	16:49:59	CABK	Compra	XMAD	2.336	10,9350
15/05/2026	16:50:00	CABK	Compra	CEUX	217	10,9300
15/05/2026	16:50:07	CABK	Compra	CEUX	1.329	10,9250
15/05/2026	16:56:05	CABK	Compra	XMAD	2.396	10,9200
15/05/2026	16:58:24	CABK	Compra	CEUX	1.721	10,9250
15/05/2026	16:58:24	CABK	Compra	XMAD	865	10,9250
15/05/2026	16:59:53	CABK	Compra	CEUX	359	10,9250
15/05/2026	16:59:53	CABK	Compra	TQEX	397	10,9250
15/05/2026	17:02:14	CABK	Compra	CEUX	153	10,9200
15/05/2026	17:02:14	CABK	Compra	XMAD	235	10,9200
15/05/2026	17:03:01	CABK	Compra	CEUX	309	10,9150
15/05/2026	17:03:01	CABK	Compra	XMAD	1.515	10,9150
15/05/2026	17:03:01	CABK	Compra	CEUX	315	10,9150
15/05/2026	17:04:30	CABK	Compra	AQEU	442	10,9200
15/05/2026	17:06:28	CABK	Compra	XMAD	2.176	10,9250
15/05/2026	17:06:28	CABK	Compra	CEUX	606	10,9250
15/05/2026	17:06:57	CABK	Compra	XMAD	233	10,9200
15/05/2026	17:07:43	CABK	Compra	XMAD	163	10,9150
15/05/2026	17:10:22	CABK	Compra	CEUX	406	10,9250
15/05/2026	17:10:52	CABK	Compra	XMAD	1.025	10,9200
15/05/2026	17:11:21	CABK	Compra	XMAD	611	10,9100
15/05/2026	17:13:34	CABK	Compra	XMAD	897	10,9150
15/05/2026	17:13:34	CABK	Compra	XMAD	203	10,9150
15/05/2026	17:16:44	CABK	Compra	XMAD	189	10,9100
15/05/2026	17:17:11	CABK	Compra	XMAD	1.071	10,9050
15/05/2026	17:17:17	CABK	Compra	XMAD	27	10,9000
15/05/2026	17:17:17	CABK	Compra	XMAD	478	10,9000
15/05/2026	17:19:20	CABK	Compra	XMAD	565	10,9100
18/05/2026	09:00:29	CABK	Compra	XMAD	126	10,9100
18/05/2026	09:00:30	CABK	Compra	XMAD	7	10,9100

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Fecha	Hora	Instrumento Financiero	Operación	Centro de negociación	Número de acciones	Precio (€)
18/05/2026	09:01:09	CABK	Compra	CEUX	709	10,9350
18/05/2026	09:01:09	CABK	Compra	XMAD	739	10,9350
18/05/2026	09:01:10	CABK	Compra	TQEX	636	10,9250
18/05/2026	09:01:10	CABK	Compra	TQEX	43	10,9250
18/05/2026	09:01:16	CABK	Compra	CEUX	758	10,9200
18/05/2026	09:01:16	CABK	Compra	XMAD	878	10,9200
18/05/2026	09:05:08	CABK	Compra	XMAD	2.393	10,9800
18/05/2026	09:05:30	CABK	Compra	CEUX	1.353	10,9700
18/05/2026	09:07:25	CABK	Compra	CEUX	466	10,9650
18/05/2026	09:07:25	CABK	Compra	XMAD	615	10,9650
18/05/2026	09:08:38	CABK	Compra	XMAD	1.229	10,9600
18/05/2026	09:08:45	CABK	Compra	CEUX	364	10,9550
18/05/2026	09:08:45	CABK	Compra	AQEU	1.595	10,9550
18/05/2026	09:12:26	CABK	Compra	XMAD	1.250	10,9750
18/05/2026	09:12:42	CABK	Compra	XMAD	788	10,9700
18/05/2026	09:15:32	CABK	Compra	CEUX	1.039	10,9750
18/05/2026	09:15:55	CABK	Compra	XMAD	784	10,9700
18/05/2026	09:16:04	CABK	Compra	CEUX	1.051	10,9650
18/05/2026	09:16:50	CABK	Compra	CEUX	302	10,9650
18/05/2026	09:19:04	CABK	Compra	XMAD	789	10,9600
18/05/2026	09:20:10	CABK	Compra	AQEU	812	10,9600
18/05/2026	09:20:10	CABK	Compra	CEUX	98	10,9550
18/05/2026	09:20:10	CABK	Compra	XMAD	1.231	10,9550
18/05/2026	09:21:36	CABK	Compra	XMAD	990	10,9700
18/05/2026	09:24:21	CABK	Compra	CEUX	43	10,9800
18/05/2026	09:24:24	CABK	Compra	XMAD	406	10,9850
18/05/2026	09:24:24	CABK	Compra	XMAD	950	10,9850
18/05/2026	09:25:30	CABK	Compra	CEUX	984	10,9900
18/05/2026	09:25:51	CABK	Compra	XMAD	413	10,9850
18/05/2026	09:26:36	CABK	Compra	CEUX	1.182	10,9900
18/05/2026	09:28:11	CABK	Compra	CEUX	367	11,0000
18/05/2026	09:28:12	CABK	Compra	XMAD	672	10,9950
18/05/2026	09:28:15	CABK	Compra	AQEU	288	10,9900
18/05/2026	09:34:11	CABK	Compra	XMAD	2.375	11,0150
18/05/2026	09:35:43	CABK	Compra	CEUX	833	11,0000
18/05/2026	09:35:43	CABK	Compra	XMAD	235	11,0000
18/05/2026	09:35:43	CABK	Compra	XMAD	8	11,0000
18/05/2026	09:39:02	CABK	Compra	CEUX	839	11,0050
18/05/2026	09:39:02	CABK	Compra	XMAD	280	11,0050
18/05/2026	09:40:55	CABK	Compra	XMAD	1.002	11,0000
18/05/2026	09:40:55	CABK	Compra	TQEX	1.308	10,9950
18/05/2026	09:40:55	CABK	Compra	CEUX	514	10,9950
18/05/2026	09:43:15	CABK	Compra	AQEU	908	10,9900
18/05/2026	09:43:15	CABK	Compra	XMAD	700	10,9900
18/05/2026	09:44:45	CABK	Compra	CEUX	813	10,9950
18/05/2026	09:45:37	CABK	Compra	XMAD	292	10,9900
18/05/2026	09:45:37	CABK	Compra	XMAD	446	10,9900
18/05/2026	09:46:26	CABK	Compra	CEUX	304	10,9850
18/05/2026	09:48:00	CABK	Compra	XMAD	484	10,9800
18/05/2026	09:49:30	CABK	Compra	CEUX	309	10,9750
18/05/2026	09:49:30	CABK	Compra	XMAD	806	10,9750
18/05/2026	09:50:06	CABK	Compra	CEUX	352	10,9600
18/05/2026	09:50:06	CABK	Compra	XMAD	546	10,9600
18/05/2026	09:50:47	CABK	Compra	AQEU	111	10,9500
18/05/2026	09:50:47	CABK	Compra	XMAD	235	10,9500
18/05/2026	09:50:47	CABK	Compra	XMAD	11	10,9500
18/05/2026	09:57:56	CABK	Compra	CEUX	1.180	10,9500
18/05/2026	09:57:56	CABK	Compra	XMAD	1.216	10,9500
18/05/2026	09:58:44	CABK	Compra	XMAD	967	10,9400
18/05/2026	10:04:06	CABK	Compra	CEUX	548	10,9400
18/05/2026	10:04:06	CABK	Compra	XMAD	582	10,9400
18/05/2026	10:04:06	CABK	Compra	AQEU	1.273	10,9300
18/05/2026	10:04:06	CABK	Compra	CEUX	666	10,9300
18/05/2026	10:04:06	CABK	Compra	XMAD	1.162	10,9300
18/05/2026	10:09:44	CABK	Compra	CEUX	655	10,9300
18/05/2026	10:10:28	CABK	Compra	XMAD	408	10,9250
18/05/2026	10:10:44	CABK	Compra	CEUX	515	10,9150
18/05/2026	10:10:44	CABK	Compra	XMAD	1.112	10,9150
18/05/2026	10:15:33	CABK	Compra	XMAD	281	10,9150
18/05/2026	10:15:34	CABK	Compra	XMAD	497	10,9150
18/05/2026	10:17:23	CABK	Compra	CEUX	746	10,9200
18/05/2026	10:17:23	CABK	Compra	XMAD	1.087	10,9200
18/05/2026	10:19:55	CABK	Compra	XMAD	21	10,9300
18/05/2026	10:19:55	CABK	Compra	XMAD	980	10,9300

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Fecha	Hora	Instrumento Financiero	Operación	Centro de negociación	Número de acciones	Precio (€)
18/05/2026	10:22:04	CABK	Compra	XMAD	653	10,9350
18/05/2026	10:23:37	CABK	Compra	XMAD	161	10,9300
18/05/2026	10:27:49	CABK	Compra	CEUX	616	10,9250
18/05/2026	10:27:49	CABK	Compra	XMAD	44	10,9250
18/05/2026	10:27:49	CABK	Compra	XMAD	194	10,9250
18/05/2026	10:29:14	CABK	Compra	AQEU	969	10,9250
18/05/2026	10:30:12	CABK	Compra	XMAD	144	10,9200
18/05/2026	10:31:05	CABK	Compra	TQEX	1.166	10,9200
18/05/2026	10:31:05	CABK	Compra	CEUX	1.028	10,9200
18/05/2026	10:31:05	CABK	Compra	XMAD	1.045	10,9200
18/05/2026	10:36:12	CABK	Compra	CEUX	300	10,9350
18/05/2026	10:36:39	CABK	Compra	XMAD	678	10,9400
18/05/2026	10:36:39	CABK	Compra	XMAD	465	10,9400
18/05/2026	10:36:39	CABK	Compra	XMAD	1.077	10,9400
18/05/2026	10:39:34	CABK	Compra	CEUX	745	10,9350
18/05/2026	10:42:10	CABK	Compra	XMAD	239	10,9300
18/05/2026	10:42:43	CABK	Compra	CEUX	939	10,9250
18/05/2026	10:42:43	CABK	Compra	XMAD	1.051	10,9250
18/05/2026	10:51:16	CABK	Compra	XMAD	494	10,9300
18/05/2026	10:51:16	CABK	Compra	XMAD	25	10,9300
18/05/2026	10:54:57	CABK	Compra	XMAD	362	10,9400
18/05/2026	10:54:57	CABK	Compra	XMAD	665	10,9400
18/05/2026	10:54:59	CABK	Compra	CEUX	1.241	10,9400
18/05/2026	10:54:59	CABK	Compra	XMAD	1.291	10,9400
18/05/2026	11:03:56	CABK	Compra	CEUX	996	10,9400
18/05/2026	11:03:56	CABK	Compra	AQEU	1.159	10,9400
18/05/2026	11:03:56	CABK	Compra	XMAD	645	10,9400
18/05/2026	11:08:39	CABK	Compra	CEUX	1.135	10,9450
18/05/2026	11:08:39	CABK	Compra	XMAD	1.244	10,9450
18/05/2026	11:11:28	CABK	Compra	XMAD	1.100	10,9500
18/05/2026	11:14:15	CABK	Compra	CEUX	828	10,9500
18/05/2026	11:14:44	CABK	Compra	XMAD	991	10,9500
18/05/2026	11:15:02	CABK	Compra	TQEX	311	10,9450
18/05/2026	11:23:55	CABK	Compra	XMAD	686	10,9550
18/05/2026	11:25:03	CABK	Compra	XMAD	858	10,9500
18/05/2026	11:25:05	CABK	Compra	XMAD	47	10,9500
18/05/2026	11:25:05	CABK	Compra	CEUX	544	10,9500
18/05/2026	11:25:05	CABK	Compra	XMAD	913	10,9500
18/05/2026	11:25:05	CABK	Compra	XMAD	67	10,9500
18/05/2026	11:32:08	CABK	Compra	CEUX	761	10,9450
18/05/2026	11:32:08	CABK	Compra	CEUX	140	10,9450
18/05/2026	11:32:08	CABK	Compra	AQEU	949	10,9450
18/05/2026	11:32:09	CABK	Compra	XMAD	208	10,9450
18/05/2026	11:32:48	CABK	Compra	XMAD	31	10,9400
18/05/2026	11:33:27	CABK	Compra	XMAD	14	10,9400
18/05/2026	11:33:27	CABK	Compra	XMAD	1.310	10,9400
18/05/2026	11:33:58	CABK	Compra	TQEX	986	10,9400
18/05/2026	11:33:58	CABK	Compra	CEUX	875	10,9400
18/05/2026	11:36:02	CABK	Compra	XMAD	234	10,9350
18/05/2026	11:43:29	CABK	Compra	XMAD	488	10,9250
18/05/2026	11:43:32	CABK	Compra	CEUX	638	10,9200
18/05/2026	11:43:32	CABK	Compra	XMAD	1.081	10,9200
18/05/2026	11:51:23	CABK	Compra	CEUX	713	10,9150
18/05/2026	11:51:23	CABK	Compra	XMAD	539	10,9150
18/05/2026	11:51:23	CABK	Compra	CEUX	886	10,9100
18/05/2026	11:51:23	CABK	Compra	XMAD	1.004	10,9100
18/05/2026	11:51:35	CABK	Compra	AQEU	1.100	10,9100
18/05/2026	11:51:54	CABK	Compra	XMAD	609	10,9050
18/05/2026	11:53:02	CABK	Compra	XMAD	196	10,8850
18/05/2026	12:00:42	CABK	Compra	XMAD	1.143	10,8950
18/05/2026	12:00:45	CABK	Compra	CEUX	812	10,8900
18/05/2026	12:00:45	CABK	Compra	XMAD	520	10,8900
18/05/2026	12:02:34	CABK	Compra	XMAD	304	10,8800
18/05/2026	12:04:50	CABK	Compra	XMAD	42	10,8550
18/05/2026	12:05:01	CABK	Compra	CEUX	658	10,8500
18/05/2026	12:05:01	CABK	Compra	XMAD	275	10,8550
18/05/2026	12:11:29	CABK	Compra	XMAD	289	10,8250
18/05/2026	12:14:26	CABK	Compra	XMAD	1.668	10,8300
18/05/2026	12:24:07	CABK	Compra	CEUX	1.210	10,8600
18/05/2026	12:24:07	CABK	Compra	XMAD	1.355	10,8600
18/05/2026	12:28:16	CABK	Compra	CEUX	1.150	10,8550
18/05/2026	12:28:17	CABK	Compra	XMAD	611	10,8500
18/05/2026	12:31:25	CABK	Compra	XMAD	298	10,8500
18/05/2026	12:31:25	CABK	Compra	XMAD	704	10,8500

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Fecha	Hora	Instrumento Financiero	Operación	Centro de negociación	Número de acciones	Precio (€)
18/05/2026	12:34:01	CABK	Compra	XMAD	248	10,8400
18/05/2026	12:34:31	CABK	Compra	CEUX	701	10,8400
18/05/2026	12:43:04	CABK	Compra	XMAD	1.070	10,8700
18/05/2026	12:52:01	CABK	Compra	XMAD	473	10,8900
18/05/2026	12:52:01	CABK	Compra	XMAD	400	10,8900
18/05/2026	12:52:01	CABK	Compra	XMAD	705	10,8900
18/05/2026	12:52:01	CABK	Compra	XMAD	1.050	10,8900
18/05/2026	12:52:19	CABK	Compra	CEUX	1.290	10,8850
18/05/2026	12:54:01	CABK	Compra	AQEU	1.194	10,8800
18/05/2026	12:55:33	CABK	Compra	XMAD	422	10,8750
18/05/2026	12:56:13	CABK	Compra	CEUX	838	10,8700
18/05/2026	12:56:34	CABK	Compra	XMAD	512	10,8650
18/05/2026	12:56:35	CABK	Compra	TQEX	154	10,8650
18/05/2026	12:56:35	CABK	Compra	TQEX	858	10,8650
18/05/2026	13:02:09	CABK	Compra	CEUX	814	10,8650
18/05/2026	13:03:03	CABK	Compra	XMAD	587	10,8600
18/05/2026	13:04:07	CABK	Compra	AQEU	1.130	10,8550
18/05/2026	13:04:44	CABK	Compra	XMAD	397	10,8500
18/05/2026	13:05:47	CABK	Compra	XMAD	328	10,8550
18/05/2026	13:08:15	CABK	Compra	XMAD	362	10,8600
18/05/2026	13:09:52	CABK	Compra	XMAD	470	10,8600
18/05/2026	13:09:52	CABK	Compra	XMAD	7	10,8600
18/05/2026	13:09:53	CABK	Compra	CEUX	437	10,8500
18/05/2026	13:09:53	CABK	Compra	CEUX	245	10,8500
18/05/2026	13:13:24	CABK	Compra	XMAD	547	10,8550
18/05/2026	13:19:31	CABK	Compra	XMAD	262	10,8600
18/05/2026	13:19:31	CABK	Compra	XMAD	461	10,8600
18/05/2026	13:19:31	CABK	Compra	XMAD	311	10,8650
18/05/2026	13:23:14	CABK	Compra	XMAD	637	10,8650
18/05/2026	13:31:24	CABK	Compra	CEUX	1.167	10,8800
18/05/2026	13:33:07	CABK	Compra	CEUX	1.171	10,8800
18/05/2026	13:36:37	CABK	Compra	XMAD	697	10,9050
18/05/2026	13:36:37	CABK	Compra	XMAD	775	10,9050
18/05/2026	13:36:37	CABK	Compra	XMAD	831	10,9050
18/05/2026	13:49:01	CABK	Compra	XMAD	1.354	10,9400
18/05/2026	13:50:02	CABK	Compra	XMAD	500	10,9350
18/05/2026	13:55:00	CABK	Compra	CEUX	1.059	10,9250
18/05/2026	13:55:00	CABK	Compra	CEUX	177	10,9250
18/05/2026	14:00:00	CABK	Compra	XMAD	235	10,9200
18/05/2026	14:00:00	CABK	Compra	XMAD	108	10,9200
18/05/2026	14:00:58	CABK	Compra	XMAD	1.304	10,9300
18/05/2026	14:11:02	CABK	Compra	CEUX	1.462	10,9350
18/05/2026	14:11:02	CABK	Compra	XMAD	625	10,9350
18/05/2026	14:13:39	CABK	Compra	XMAD	50	10,9400
18/05/2026	14:13:45	CABK	Compra	CEUX	917	10,9400
18/05/2026	14:13:45	CABK	Compra	XMAD	1.220	10,9400
18/05/2026	14:15:15	CABK	Compra	AQEU	1.377	10,9300
18/05/2026	14:15:16	CABK	Compra	XMAD	464	10,9250
18/05/2026	14:28:29	CABK	Compra	XMAD	2.251	10,9550
18/05/2026	14:29:36	CABK	Compra	CEUX	642	10,9550
18/05/2026	14:29:51	CABK	Compra	XMAD	267	10,9600
18/05/2026	14:30:42	CABK	Compra	XMAD	96	10,9550
18/05/2026	14:32:07	CABK	Compra	XMAD	167	10,9600
18/05/2026	14:35:35	CABK	Compra	CEUX	1.562	10,9800
18/05/2026	14:38:56	CABK	Compra	XMAD	1.172	10,9800
18/05/2026	14:47:17	CABK	Compra	XMAD	811	11,0350
18/05/2026	14:47:17	CABK	Compra	XMAD	100	11,0350
18/05/2026	14:47:17	CABK	Compra	XMAD	1.504	11,0350
18/05/2026	14:51:06	CABK	Compra	CEUX	1.297	11,0150
18/05/2026	14:51:06	CABK	Compra	XMAD	182	11,0150
18/05/2026	14:51:38	CABK	Compra	TQEX	1.392	11,0100
18/05/2026	14:54:14	CABK	Compra	XMAD	1.074	11,0100
18/05/2026	14:55:14	CABK	Compra	XMAD	205	11,0050
18/05/2026	15:00:03	CABK	Compra	XMAD	1.292	11,0350
18/05/2026	15:01:18	CABK	Compra	CEUX	1.676	11,0450
18/05/2026	15:01:18	CABK	Compra	XMAD	147	11,0450
18/05/2026	15:01:20	CABK	Compra	AQEU	2.057	11,0400
18/05/2026	15:02:40	CABK	Compra	XMAD	176	11,0300
18/05/2026	15:02:41	CABK	Compra	XMAD	386	11,0200
18/05/2026	15:06:57	CABK	Compra	CEUX	676	11,0200
18/05/2026	15:06:57	CABK	Compra	XMAD	124	11,0200
18/05/2026	15:10:49	CABK	Compra	CEUX	840	11,0250
18/05/2026	15:10:51	CABK	Compra	XMAD	1.565	11,0200
18/05/2026	15:13:38	CABK	Compra	XMAD	616	11,0200

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Fecha	Hora	Instrumento Financiero	Operación	Centro de negociación	Número de acciones	Precio (€)
18/05/2026	15:13:52	CABK	Compra	XMAD	1	11,0150
18/05/2026	15:16:26	CABK	Compra	CEUX	392	11,0150
18/05/2026	15:16:26	CABK	Compra	CEUX	53	11,0150
18/05/2026	15:16:26	CABK	Compra	XMAD	140	11,0150
18/05/2026	15:19:28	CABK	Compra	CEUX	552	11,0200
18/05/2026	15:19:46	CABK	Compra	XMAD	655	11,0150
18/05/2026	15:25:20	CABK	Compra	XMAD	1.704	11,0150
18/05/2026	15:27:40	CABK	Compra	CEUX	1.125	11,0200
18/05/2026	15:27:40	CABK	Compra	XMAD	709	11,0200
18/05/2026	15:27:52	CABK	Compra	AQEU	996	11,0150
18/05/2026	15:30:01	CABK	Compra	XMAD	591	11,0200
18/05/2026	15:30:01	CABK	Compra	CEUX	453	11,0200
18/05/2026	15:30:04	CABK	Compra	XMAD	275	11,0150
18/05/2026	15:31:15	CABK	Compra	XMAD	314	11,0150
18/05/2026	15:34:35	CABK	Compra	XMAD	5	11,0400
18/05/2026	15:34:35	CABK	Compra	XMAD	20	11,0400
18/05/2026	15:34:35	CABK	Compra	XMAD	274	11,0400
18/05/2026	15:34:35	CABK	Compra	XMAD	2.196	11,0400
18/05/2026	15:34:39	CABK	Compra	XMAD	95	11,0300
18/05/2026	15:34:40	CABK	Compra	CEUX	537	11,0300
18/05/2026	15:34:51	CABK	Compra	TQEX	1.624	11,0300
18/05/2026	15:36:20	CABK	Compra	CEUX	1.446	11,0300
18/05/2026	15:36:20	CABK	Compra	XMAD	513	11,0300
18/05/2026	15:36:53	CABK	Compra	XMAD	327	11,0250
18/05/2026	15:38:20	CABK	Compra	CEUX	180	11,0200
18/05/2026	15:38:24	CABK	Compra	AQEU	819	11,0200
18/05/2026	15:40:41	CABK	Compra	XMAD	1.493	11,0250
18/05/2026	15:41:10	CABK	Compra	XMAD	846	11,0250
18/05/2026	15:42:33	CABK	Compra	CEUX	706	11,0200
18/05/2026	15:42:33	CABK	Compra	XMAD	230	11,0200
18/05/2026	15:43:25	CABK	Compra	XMAD	426	11,0100
18/05/2026	15:44:31	CABK	Compra	CEUX	1.355	11,0200
18/05/2026	15:44:31	CABK	Compra	XMAD	470	11,0200
18/05/2026	15:44:31	CABK	Compra	XMAD	230	11,0200
18/05/2026	15:46:57	CABK	Compra	CEUX	6	11,0200
18/05/2026	15:49:18	CABK	Compra	XMAD	1.466	11,0400
18/05/2026	15:50:17	CABK	Compra	CEUX	861	11,0300
18/05/2026	15:50:17	CABK	Compra	XMAD	660	11,0300
18/05/2026	15:51:43	CABK	Compra	XMAD	655	11,0350
18/05/2026	15:52:47	CABK	Compra	XMAD	445	11,0350
18/05/2026	15:53:02	CABK	Compra	XMAD	766	11,0400
18/05/2026	15:57:21	CABK	Compra	CEUX	2.408	11,0550
18/05/2026	15:58:23	CABK	Compra	XMAD	1.465	11,0500
18/05/2026	15:58:50	CABK	Compra	CEUX	79	11,0450
18/05/2026	15:58:50	CABK	Compra	CEUX	75	11,0450
18/05/2026	16:00:18	CABK	Compra	AQEU	1.240	11,0400
18/05/2026	16:01:55	CABK	Compra	CEUX	121	11,0350
18/05/2026	16:01:55	CABK	Compra	XMAD	362	11,0350
18/05/2026	16:02:00	CABK	Compra	TQEX	958	11,0300
18/05/2026	16:02:00	CABK	Compra	XMAD	1.428	11,0300
18/05/2026	16:04:19	CABK	Compra	CEUX	694	11,0250
18/05/2026	16:04:30	CABK	Compra	XMAD	209	11,0200
18/05/2026	16:05:16	CABK	Compra	CEUX	580	11,0150
18/05/2026	16:05:16	CABK	Compra	XMAD	977	11,0150
18/05/2026	16:05:53	CABK	Compra	CEUX	424	11,0150
18/05/2026	16:05:53	CABK	Compra	CEUX	12	11,0150
18/05/2026	16:05:53	CABK	Compra	XMAD	459	11,0100
18/05/2026	16:07:45	CABK	Compra	CEUX	133	11,0200
18/05/2026	16:07:46	CABK	Compra	XMAD	154	11,0200
18/05/2026	16:07:59	CABK	Compra	AQEU	830	11,0150
18/05/2026	16:07:59	CABK	Compra	XMAD	928	11,0100
18/05/2026	16:08:01	CABK	Compra	CEUX	381	11,0100
18/05/2026	16:12:10	CABK	Compra	CEUX	552	11,0200
18/05/2026	16:12:55	CABK	Compra	XMAD	556	11,0300
18/05/2026	16:12:55	CABK	Compra	XMAD	705	11,0300
18/05/2026	16:12:55	CABK	Compra	XMAD	195	11,0300
18/05/2026	16:13:30	CABK	Compra	CEUX	734	11,0250
18/05/2026	16:13:30	CABK	Compra	XMAD	749	11,0250
18/05/2026	16:13:38	CABK	Compra	XMAD	250	11,0200
18/05/2026	16:14:02	CABK	Compra	XMAD	183	11,0200
18/05/2026	16:14:03	CABK	Compra	CEUX	147	11,0150
18/05/2026	16:20:53	CABK	Compra	CEUX	1.676	11,0350
18/05/2026	16:20:53	CABK	Compra	XMAD	366	11,0350
18/05/2026	16:20:53	CABK	Compra	XMAD	2.504	11,0350

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Fecha	Hora	Instrumento Financiero	Operación	Centro de negociación	Número de acciones	Precio (€)
18/05/2026	16:20:55	CABK	Compra	XMAD	248	11,0300
18/05/2026	16:21:35	CABK	Compra	XMAD	200	11,0300
18/05/2026	16:22:53	CABK	Compra	CEUX	131	11,0300
18/05/2026	16:22:53	CABK	Compra	XMAD	255	11,0300
18/05/2026	16:24:01	CABK	Compra	XMAD	741	11,0350
18/05/2026	16:27:26	CABK	Compra	XMAD	1.338	11,0450
18/05/2026	16:27:34	CABK	Compra	XMAD	287	11,0450
18/05/2026	16:27:45	CABK	Compra	XMAD	281	11,0400
18/05/2026	16:29:46	CABK	Compra	CEUX	2.388	11,0400
18/05/2026	16:30:25	CABK	Compra	CEUX	197	11,0350
18/05/2026	16:30:25	CABK	Compra	TQEX	586	11,0350
18/05/2026	16:30:25	CABK	Compra	AQEU	1.361	11,0350
18/05/2026	16:30:40	CABK	Compra	XMAD	196	11,0300
18/05/2026	16:30:56	CABK	Compra	XMAD	1.138	11,0250
18/05/2026	16:33:35	CABK	Compra	XMAD	551	11,0250
18/05/2026	16:33:38	CABK	Compra	CEUX	84	11,0200
18/05/2026	16:33:38	CABK	Compra	XMAD	964	11,0200
18/05/2026	16:34:01	CABK	Compra	CEUX	641	11,0100
18/05/2026	16:37:06	CABK	Compra	XMAD	100	11,0050
18/05/2026	16:37:06	CABK	Compra	XMAD	93	11,0050
18/05/2026	16:39:51	CABK	Compra	XMAD	2.375	11,0100
18/05/2026	16:40:19	CABK	Compra	CEUX	1.374	11,0100
18/05/2026	16:40:19	CABK	Compra	XMAD	103	11,0100
18/05/2026	16:40:24	CABK	Compra	XMAD	124	11,0050
18/05/2026	16:40:24	CABK	Compra	CEUX	347	11,0000
18/05/2026	16:40:24	CABK	Compra	CEUX	3	11,0000
18/05/2026	16:43:08	CABK	Compra	CEUX	532	11,0150
18/05/2026	16:43:08	CABK	Compra	XMAD	1.042	11,0150
18/05/2026	16:45:40	CABK	Compra	XMAD	805	11,0150
18/05/2026	16:45:43	CABK	Compra	CEUX	526	11,0150
18/05/2026	16:45:54	CABK	Compra	CEUX	195	11,0100
18/05/2026	16:45:54	CABK	Compra	AQEU	844	11,0100
18/05/2026	16:45:54	CABK	Compra	XMAD	176	11,0100
18/05/2026	16:46:08	CABK	Compra	XMAD	252	11,0050
18/05/2026	16:47:22	CABK	Compra	XMAD	331	11,0050
18/05/2026	16:47:25	CABK	Compra	XMAD	274	11,0050
18/05/2026	16:50:03	CABK	Compra	CEUX	496	11,0150
18/05/2026	16:51:42	CABK	Compra	CEUX	800	11,0200
18/05/2026	16:51:42	CABK	Compra	XMAD	1.293	11,0200
18/05/2026	16:53:25	CABK	Compra	AQEU	455	11,0150
18/05/2026	16:53:25	CABK	Compra	XMAD	374	11,0150
18/05/2026	16:53:25	CABK	Compra	XMAD	726	11,0150
18/05/2026	16:53:37	CABK	Compra	XMAD	12	11,0150
18/05/2026	16:53:45	CABK	Compra	XMAD	99	11,0150
18/05/2026	16:54:38	CABK	Compra	XMAD	180	11,0100
18/05/2026	16:54:58	CABK	Compra	CEUX	113	11,0100
18/05/2026	16:58:00	CABK	Compra	CEUX	1.402	11,0200
18/05/2026	16:58:30	CABK	Compra	XMAD	967	11,0150
18/05/2026	16:58:30	CABK	Compra	CEUX	123	11,0150
18/05/2026	17:01:05	CABK	Compra	TQEX	372	11,0300
18/05/2026	17:01:05	CABK	Compra	XMAD	1.470	11,0250
18/05/2026	17:01:07	CABK	Compra	CEUX	368	11,0250
18/05/2026	17:01:10	CABK	Compra	XMAD	555	11,0200
18/05/2026	17:01:10	CABK	Compra	CEUX	254	11,0150
18/05/2026	17:01:40	CABK	Compra	CEUX	102	11,0000
18/05/2026	17:01:39	CABK	Compra	XMAD	33	11,0050
18/05/2026	17:01:39	CABK	Compra	XMAD	203	11,0050
18/05/2026	17:02:29	CABK	Compra	CEUX	165	10,9850
18/05/2026	17:02:34	CABK	Compra	XMAD	192	10,9800
18/05/2026	17:04:39	CABK	Compra	AQEU	374	10,9800
18/05/2026	17:04:39	CABK	Compra	AQEU	14	10,9800
18/05/2026	17:06:08	CABK	Compra	XMAD	1.857	10,9800
18/05/2026	17:06:09	CABK	Compra	CEUX	727	10,9750
18/05/2026	17:06:25	CABK	Compra	XMAD	252	10,9700
18/05/2026	17:09:26	CABK	Compra	CEUX	3	10,9900
18/05/2026	17:09:26	CABK	Compra	CEUX	387	10,9900
18/05/2026	17:11:13	CABK	Compra	XMAD	2.000	10,9950
18/05/2026	17:11:57	CABK	Compra	XMAD	52	10,9950
18/05/2026	17:12:20	CABK	Compra	XMAD	500	10,9900
18/05/2026	17:13:57	CABK	Compra	XMAD	408	10,9900
18/05/2026	17:14:05	CABK	Compra	XMAD	374	10,9900
18/05/2026	17:14:22	CABK	Compra	XMAD	236	10,9850
18/05/2026	17:18:26	CABK	Compra	XMAD	1.518	11,0000
18/05/2026	17:20:28	CABK	Compra	XMAD	389	11,0050

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Fecha	Hora	Instrumento Financiero	Operación	Centro de negociación	Número de acciones	Precio (€)
19/05/2026	09:01:44	CABK	Compra	XMAD	1.114	11,0500
19/05/2026	09:03:08	CABK	Compra	CEUX	431	11,0450
19/05/2026	09:03:08	CABK	Compra	AQEU	1.067	11,0400
19/05/2026	09:03:08	CABK	Compra	TQEX	1.186	11,0400
19/05/2026	09:03:08	CABK	Compra	XMAD	964	11,0450
19/05/2026	09:03:35	CABK	Compra	CEUX	1.210	11,0350
19/05/2026	09:03:35	CABK	Compra	XMAD	616	11,0350
19/05/2026	09:03:40	CABK	Compra	CEUX	598	11,0300
19/05/2026	09:05:22	CABK	Compra	CEUX	269	11,0350
19/05/2026	09:05:22	CABK	Compra	XMAD	942	11,0350
19/05/2026	09:08:14	CABK	Compra	CEUX	926	11,0500
19/05/2026	09:08:14	CABK	Compra	XMAD	2.372	11,0500
19/05/2026	09:09:45	CABK	Compra	XMAD	614	11,0600
19/05/2026	09:10:12	CABK	Compra	AQEU	997	11,0550
19/05/2026	09:10:12	CABK	Compra	CEUX	693	11,0550
19/05/2026	09:10:40	CABK	Compra	CEUX	434	11,0500
19/05/2026	09:10:40	CABK	Compra	XMAD	316	11,0500
19/05/2026	09:11:33	CABK	Compra	CEUX	149	11,0400
19/05/2026	09:11:33	CABK	Compra	XMAD	220	11,0400
19/05/2026	09:13:52	CABK	Compra	XMAD	843	11,0500
19/05/2026	09:14:55	CABK	Compra	CEUX	160	11,0450
19/05/2026	09:15:20	CABK	Compra	CEUX	744	11,0500
19/05/2026	09:15:20	CABK	Compra	XMAD	917	11,0500
19/05/2026	09:16:36	CABK	Compra	CEUX	167	11,0400
19/05/2026	09:17:31	CABK	Compra	XMAD	90	11,0400
19/05/2026	09:19:28	CABK	Compra	CEUX	321	11,0350
19/05/2026	09:19:28	CABK	Compra	XMAD	2.316	11,0400
19/05/2026	09:21:44	CABK	Compra	XMAD	215	11,0350
19/05/2026	09:21:44	CABK	Compra	XMAD	205	11,0350
19/05/2026	09:21:55	CABK	Compra	CEUX	626	11,0300
19/05/2026	09:21:55	CABK	Compra	XMAD	451	11,0300
19/05/2026	09:25:22	CABK	Compra	CEUX	1.255	11,0500
19/05/2026	09:26:28	CABK	Compra	CEUX	363	11,0450
19/05/2026	09:26:28	CABK	Compra	AQEU	1.009	11,0450
19/05/2026	09:26:28	CABK	Compra	XMAD	983	11,0450
19/05/2026	09:28:11	CABK	Compra	XMAD	202	11,0350
19/05/2026	09:28:11	CABK	Compra	XMAD	467	11,0350
19/05/2026	09:28:20	CABK	Compra	CEUX	328	11,0350
19/05/2026	09:28:40	CABK	Compra	TQEX	1.033	11,0250
19/05/2026	09:28:40	CABK	Compra	XMAD	660	11,0250
19/05/2026	09:30:54	CABK	Compra	CEUX	441	11,0250
19/05/2026	09:30:54	CABK	Compra	XMAD	509	11,0250
19/05/2026	09:30:54	CABK	Compra	XMAD	131	11,0250
19/05/2026	09:32:56	CABK	Compra	XMAD	548	11,0250
19/05/2026	09:34:57	CABK	Compra	CEUX	234	11,0200
19/05/2026	09:34:57	CABK	Compra	XMAD	390	11,0200
19/05/2026	09:37:58	CABK	Compra	CEUX	1.161	11,0300
19/05/2026	09:37:57	CABK	Compra	XMAD	608	11,0350
19/05/2026	09:37:57	CABK	Compra	XMAD	100	11,0350
19/05/2026	09:37:57	CABK	Compra	XMAD	127	11,0350
19/05/2026	09:37:57	CABK	Compra	XMAD	189	11,0350
19/05/2026	09:42:34	CABK	Compra	XMAD	1.207	11,0700
19/05/2026	09:47:19	CABK	Compra	XMAD	1.024	11,0900
19/05/2026	09:48:51	CABK	Compra	CEUX	1.276	11,0800
19/05/2026	09:48:51	CABK	Compra	XMAD	1.097	11,0800
19/05/2026	09:51:12	CABK	Compra	CEUX	565	11,0700
19/05/2026	09:51:12	CABK	Compra	XMAD	600	11,0700
19/05/2026	09:52:23	CABK	Compra	AQEU	944	11,0600
19/05/2026	09:54:59	CABK	Compra	XMAD	917	11,0650
19/05/2026	09:54:59	CABK	Compra	XMAD	187	11,0650
19/05/2026	09:59:20	CABK	Compra	XMAD	1.384	11,0800
19/05/2026	10:02:31	CABK	Compra	CEUX	1.431	11,0750
19/05/2026	10:05:41	CABK	Compra	XMAD	100	11,0850
19/05/2026	10:05:41	CABK	Compra	XMAD	666	11,0850
19/05/2026	10:05:41	CABK	Compra	XMAD	1.038	11,0850
19/05/2026	10:05:41	CABK	Compra	XMAD	418	11,0850
19/05/2026	10:05:44	CABK	Compra	CEUX	922	11,0800
19/05/2026	10:06:24	CABK	Compra	AQEU	1.037	11,0750
19/05/2026	10:06:24	CABK	Compra	XMAD	27	11,0750
19/05/2026	10:06:24	CABK	Compra	XMAD	110	11,0750
19/05/2026	10:07:45	CABK	Compra	CEUX	338	11,0650
19/05/2026	10:07:45	CABK	Compra	XMAD	114	11,0650
19/05/2026	10:09:39	CABK	Compra	CEUX	652	11,0650
19/05/2026	10:09:39	CABK	Compra	XMAD	793	11,0650

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Fecha	Hora	Instrumento Financiero	Operación	Centro de negociación	Número de acciones	Precio (€)
19/05/2026	10:10:09	CABK	Compra	XMAD	124	11,0550
19/05/2026	10:12:12	CABK	Compra	XMAD	640	11,0500
19/05/2026	10:19:25	CABK	Compra	XMAD	375	11,0800
19/05/2026	10:19:25	CABK	Compra	XMAD	19	11,0800
19/05/2026	10:19:35	CABK	Compra	XMAD	708	11,0800
19/05/2026	10:19:35	CABK	Compra	XMAD	154	11,0800
19/05/2026	10:22:15	CABK	Compra	CEUX	805	11,0800
19/05/2026	10:22:15	CABK	Compra	CEUX	526	11,0800
19/05/2026	10:22:15	CABK	Compra	XMAD	353	11,0800
19/05/2026	10:22:15	CABK	Compra	XMAD	658	11,0800
19/05/2026	10:23:51	CABK	Compra	XMAD	262	11,0700
19/05/2026	10:23:51	CABK	Compra	XMAD	271	11,0700
19/05/2026	10:23:51	CABK	Compra	XMAD	60	11,0700
19/05/2026	10:23:51	CABK	Compra	CEUX	685	11,0700
19/05/2026	10:26:40	CABK	Compra	CEUX	216	11,0650
19/05/2026	10:27:00	CABK	Compra	CEUX	288	11,0650
19/05/2026	10:29:16	CABK	Compra	XMAD	1.250	11,0700
19/05/2026	10:34:34	CABK	Compra	CEUX	920	11,0700
19/05/2026	10:34:34	CABK	Compra	AQEU	1.251	11,0700
19/05/2026	10:34:34	CABK	Compra	XMAD	941	11,0700
19/05/2026	10:35:57	CABK	Compra	XMAD	1.022	11,0650
19/05/2026	10:36:20	CABK	Compra	CEUX	531	11,0650
19/05/2026	10:43:05	CABK	Compra	TQEX	736	11,0600
19/05/2026	10:43:13	CABK	Compra	CEUX	613	11,0600
19/05/2026	10:43:13	CABK	Compra	XMAD	470	11,0600
19/05/2026	10:46:29	CABK	Compra	XMAD	492	11,0600
19/05/2026	10:46:29	CABK	Compra	XMAD	1.792	11,0600
19/05/2026	10:47:24	CABK	Compra	XMAD	98	11,0550
19/05/2026	10:48:53	CABK	Compra	CEUX	674	11,0500
19/05/2026	10:49:27	CABK	Compra	XMAD	194	11,0500
19/05/2026	10:50:00	CABK	Compra	XMAD	444	11,0400
19/05/2026	10:51:36	CABK	Compra	CEUX	650	11,0400
19/05/2026	10:51:36	CABK	Compra	XMAD	83	11,0400
19/05/2026	10:59:05	CABK	Compra	XMAD	1.392	11,0400
19/05/2026	10:59:42	CABK	Compra	XMAD	499	11,0350
19/05/2026	11:00:03	CABK	Compra	XMAD	182	11,0300
19/05/2026	11:00:03	CABK	Compra	CEUX	585	11,0300
19/05/2026	11:00:09	CABK	Compra	TQEX	22	11,0300
19/05/2026	11:00:09	CABK	Compra	TQEX	24	11,0300
19/05/2026	11:00:09	CABK	Compra	TQEX	987	11,0300
19/05/2026	11:01:11	CABK	Compra	AQEU	1.007	11,0250
19/05/2026	11:06:22	CABK	Compra	XMAD	674	11,0300
19/05/2026	11:06:22	CABK	Compra	XMAD	34	11,0300
19/05/2026	11:07:47	CABK	Compra	XMAD	748	11,0300
19/05/2026	11:12:06	CABK	Compra	XMAD	827	11,0350
19/05/2026	11:12:56	CABK	Compra	CEUX	1.340	11,0300
19/05/2026	11:12:56	CABK	Compra	XMAD	306	11,0300
19/05/2026	11:13:19	CABK	Compra	CEUX	742	11,0200
19/05/2026	11:14:21	CABK	Compra	XMAD	230	11,0200
19/05/2026	11:15:08	CABK	Compra	XMAD	323	11,0150
19/05/2026	11:16:19	CABK	Compra	XMAD	162	11,0050
19/05/2026	11:25:00	CABK	Compra	XMAD	671	11,0200
19/05/2026	11:25:00	CABK	Compra	XMAD	1.676	11,0200
19/05/2026	11:27:47	CABK	Compra	CEUX	918	11,0100
19/05/2026	11:27:47	CABK	Compra	CEUX	421	11,0100
19/05/2026	11:28:51	CABK	Compra	XMAD	168	11,0050
19/05/2026	11:31:45	CABK	Compra	CEUX	611	11,0000
19/05/2026	11:31:49	CABK	Compra	AQEU	1.013	10,9950
19/05/2026	11:31:49	CABK	Compra	XMAD	591	10,9950
19/05/2026	11:36:22	CABK	Compra	CEUX	520	10,9900
19/05/2026	11:37:13	CABK	Compra	XMAD	19	10,9850
19/05/2026	11:37:13	CABK	Compra	XMAD	25	10,9850
19/05/2026	11:37:50	CABK	Compra	XMAD	525	10,9850
19/05/2026	11:37:51	CABK	Compra	CEUX	651	10,9800
19/05/2026	11:40:27	CABK	Compra	XMAD	1.143	10,9750
19/05/2026	11:40:27	CABK	Compra	XMAD	178	10,9750
19/05/2026	11:45:39	CABK	Compra	XMAD	1.282	10,9750
19/05/2026	11:47:39	CABK	Compra	XMAD	409	10,9750
19/05/2026	11:49:15	CABK	Compra	XMAD	1	10,9750
19/05/2026	11:49:29	CABK	Compra	XMAD	152	10,9750
19/05/2026	11:54:36	CABK	Compra	CEUX	1.518	11,0000
19/05/2026	11:58:33	CABK	Compra	XMAD	90	11,0100
19/05/2026	11:58:33	CABK	Compra	XMAD	33	11,0100
19/05/2026	11:58:33	CABK	Compra	XMAD	7	11,0100

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Fecha	Hora	Instrumento Financiero	Operación	Centro de negociación	Número de acciones	Precio (€)
19/05/2026	11:58:33	CABK	Compra	XMAD	2.226	11,0100
19/05/2026	12:03:16	CABK	Compra	XMAD	100	11,0050
19/05/2026	12:04:02	CABK	Compra	CEUX	1.132	11,0050
19/05/2026	12:04:02	CABK	Compra	XMAD	288	11,0050
19/05/2026	12:05:05	CABK	Compra	XMAD	553	11,0000
19/05/2026	12:06:09	CABK	Compra	XMAD	265	11,0100
19/05/2026	12:06:09	CABK	Compra	XMAD	14	11,0100
19/05/2026	12:06:37	CABK	Compra	XMAD	238	11,0100
19/05/2026	12:07:24	CABK	Compra	CEUX	643	11,0050
19/05/2026	12:07:27	CABK	Compra	AQEU	1.124	11,0000
19/05/2026	12:07:27	CABK	Compra	XMAD	247	11,0000
19/05/2026	12:09:23	CABK	Compra	XMAD	168	10,9900
19/05/2026	12:09:30	CABK	Compra	TQEX	1.194	10,9850
19/05/2026	12:12:03	CABK	Compra	XMAD	290	10,9800
19/05/2026	12:16:47	CABK	Compra	XMAD	708	10,9900
19/05/2026	12:16:47	CABK	Compra	XMAD	632	10,9900
19/05/2026	12:21:02	CABK	Compra	CEUX	1.386	10,9900
19/05/2026	12:29:34	CABK	Compra	XMAD	2.277	11,0150
19/05/2026	12:31:08	CABK	Compra	CEUX	703	11,0050
19/05/2026	12:38:11	CABK	Compra	XMAD	1.693	11,0300
19/05/2026	12:38:19	CABK	Compra	CEUX	754	11,0150
19/05/2026	12:38:48	CABK	Compra	AQEU	1.077	11,0100
19/05/2026	12:41:20	CABK	Compra	XMAD	495	11,0150
19/05/2026	12:42:25	CABK	Compra	CEUX	722	11,0100
19/05/2026	12:43:57	CABK	Compra	XMAD	21	11,0000
19/05/2026	12:43:57	CABK	Compra	XMAD	21	11,0000
19/05/2026	12:43:57	CABK	Compra	XMAD	409	11,0000
19/05/2026	12:47:19	CABK	Compra	XMAD	381	10,9850
19/05/2026	12:54:25	CABK	Compra	XMAD	1.347	11,0050
19/05/2026	12:59:56	CABK	Compra	CEUX	46	11,0150
19/05/2026	12:59:56	CABK	Compra	CEUX	1.049	11,0150
19/05/2026	13:01:51	CABK	Compra	XMAD	33	11,0200
19/05/2026	13:01:51	CABK	Compra	XMAD	25	11,0200
19/05/2026	13:03:51	CABK	Compra	CEUX	834	11,0200
19/05/2026	13:03:51	CABK	Compra	XMAD	1.150	11,0200
19/05/2026	13:05:39	CABK	Compra	XMAD	516	11,0150
19/05/2026	13:10:08	CABK	Compra	XMAD	708	11,0150
19/05/2026	13:10:08	CABK	Compra	XMAD	58	11,0150
19/05/2026	13:12:50	CABK	Compra	XMAD	681	11,0200
19/05/2026	13:15:35	CABK	Compra	CEUX	39	11,0100
19/05/2026	13:15:41	CABK	Compra	CEUX	724	11,0100
19/05/2026	13:19:38	CABK	Compra	XMAD	921	11,0150
19/05/2026	13:26:44	CABK	Compra	CEUX	1.069	11,0200
19/05/2026	13:26:44	CABK	Compra	XMAD	496	11,0200
19/05/2026	13:26:59	CABK	Compra	XMAD	374	11,0150
19/05/2026	13:26:59	CABK	Compra	XMAD	19	11,0150
19/05/2026	13:33:19	CABK	Compra	XMAD	615	11,0250
19/05/2026	13:33:19	CABK	Compra	XMAD	704	11,0250
19/05/2026	13:35:32	CABK	Compra	CEUX	461	11,0200
19/05/2026	13:35:32	CABK	Compra	CEUX	469	11,0200
19/05/2026	13:46:41	CABK	Compra	CEUX	924	11,0200
19/05/2026	13:46:41	CABK	Compra	CEUX	61	11,0200
19/05/2026	13:46:41	CABK	Compra	XMAD	2.206	11,0200
19/05/2026	13:46:42	CABK	Compra	XMAD	108	11,0200
19/05/2026	13:46:45	CABK	Compra	TQEX	1.174	11,0150
19/05/2026	13:46:48	CABK	Compra	AQEU	1.095	11,0150
19/05/2026	13:50:38	CABK	Compra	XMAD	343	11,0050
19/05/2026	13:50:38	CABK	Compra	XMAD	6	11,0050
19/05/2026	13:58:49	CABK	Compra	AQEU	1.075	11,0000
19/05/2026	13:58:49	CABK	Compra	CEUX	765	11,0000
19/05/2026	13:58:49	CABK	Compra	XMAD	448	11,0000
19/05/2026	13:59:30	CABK	Compra	XMAD	21	10,9950
19/05/2026	13:59:30	CABK	Compra	XMAD	1.123	10,9950
19/05/2026	14:04:47	CABK	Compra	XMAD	301	10,9950
19/05/2026	14:04:47	CABK	Compra	XMAD	15	10,9950
19/05/2026	14:05:51	CABK	Compra	XMAD	687	10,9950
19/05/2026	14:16:06	CABK	Compra	CEUX	2.278	11,0250
19/05/2026	14:21:22	CABK	Compra	XMAD	1.011	11,0250
19/05/2026	14:21:22	CABK	Compra	XMAD	195	11,0250
19/05/2026	14:21:22	CABK	Compra	XMAD	522	11,0250
19/05/2026	14:21:36	CABK	Compra	XMAD	533	11,0300
19/05/2026	14:22:00	CABK	Compra	XMAD	279	11,0250
19/05/2026	14:22:00	CABK	Compra	XMAD	15	11,0250
19/05/2026	14:30:30	CABK	Compra	XMAD	1.188	11,0300

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Fecha	Hora	Instrumento Financiero	Operación	Centro de negociación	Número de acciones	Precio (€)
19/05/2026	14:34:56	CABK	Compra	XMAD	851	11,0400
19/05/2026	14:38:26	CABK	Compra	CEUX	2.456	11,0600
19/05/2026	14:42:15	CABK	Compra	XMAD	118	11,0650
19/05/2026	14:42:40	CABK	Compra	XMAD	1.061	11,0650
19/05/2026	14:43:08	CABK	Compra	XMAD	293	11,0650
19/05/2026	14:45:04	CABK	Compra	XMAD	643	11,0700
19/05/2026	14:45:04	CABK	Compra	XMAD	33	11,0700
19/05/2026	14:45:31	CABK	Compra	XMAD	251	11,0700
19/05/2026	14:45:53	CABK	Compra	XMAD	357	11,0700
19/05/2026	14:48:38	CABK	Compra	CEUX	1.117	11,0700
19/05/2026	14:50:21	CABK	Compra	XMAD	189	11,0650
19/05/2026	14:52:14	CABK	Compra	XMAD	658	11,0600
19/05/2026	14:54:07	CABK	Compra	XMAD	256	11,0600
19/05/2026	14:54:11	CABK	Compra	XMAD	276	11,0600
19/05/2026	15:00:40	CABK	Compra	CEUX	1.312	11,0700
19/05/2026	15:00:40	CABK	Compra	XMAD	25	11,0700
19/05/2026	15:00:40	CABK	Compra	XMAD	1.282	11,0700
19/05/2026	15:00:40	CABK	Compra	AQEU	331	11,0700
19/05/2026	15:00:58	CABK	Compra	AQEU	3	11,0700
19/05/2026	15:02:31	CABK	Compra	AQEU	3	11,0700
19/05/2026	15:03:51	CABK	Compra	AQEU	100	11,0700
19/05/2026	15:03:51	CABK	Compra	AQEU	755	11,0700
19/05/2026	15:05:02	CABK	Compra	CEUX	531	11,0650
19/05/2026	15:05:02	CABK	Compra	XMAD	664	11,0650
19/05/2026	15:07:21	CABK	Compra	XMAD	174	11,0600
19/05/2026	15:07:21	CABK	Compra	XMAD	708	11,0600
19/05/2026	15:07:21	CABK	Compra	XMAD	197	11,0600
19/05/2026	15:07:39	CABK	Compra	AQEU	951	11,0550
19/05/2026	15:07:39	CABK	Compra	CEUX	575	11,0550
19/05/2026	15:07:39	CABK	Compra	XMAD	520	11,0550
19/05/2026	15:08:11	CABK	Compra	TQEX	1.330	11,0450
19/05/2026	15:16:43	CABK	Compra	XMAD	545	11,0800
19/05/2026	15:16:43	CABK	Compra	XMAD	804	11,0800
19/05/2026	15:19:56	CABK	Compra	CEUX	620	11,0700
19/05/2026	15:19:56	CABK	Compra	XMAD	800	11,0700
19/05/2026	15:20:52	CABK	Compra	XMAD	16	11,0600
19/05/2026	15:20:52	CABK	Compra	XMAD	922	11,0600
19/05/2026	15:21:26	CABK	Compra	XMAD	177	11,0550
19/05/2026	15:21:30	CABK	Compra	CEUX	1.109	11,0550
19/05/2026	15:22:28	CABK	Compra	XMAD	212	11,0500
19/05/2026	15:25:11	CABK	Compra	XMAD	115	11,0400
19/05/2026	15:26:10	CABK	Compra	XMAD	500	11,0350
19/05/2026	15:28:05	CABK	Compra	XMAD	614	11,0350
19/05/2026	15:28:31	CABK	Compra	CEUX	590	11,0300
19/05/2026	15:28:31	CABK	Compra	XMAD	98	11,0300
19/05/2026	15:29:46	CABK	Compra	XMAD	132	11,0250
19/05/2026	15:30:00	CABK	Compra	CEUX	88	11,0200
19/05/2026	15:30:00	CABK	Compra	CEUX	373	11,0200
19/05/2026	15:30:00	CABK	Compra	XMAD	216	11,0200
19/05/2026	15:30:30	CABK	Compra	CEUX	259	11,0200
19/05/2026	15:30:30	CABK	Compra	XMAD	179	11,0200
19/05/2026	15:31:47	CABK	Compra	CEUX	195	11,0200
19/05/2026	15:31:47	CABK	Compra	XMAD	264	11,0200
19/05/2026	15:33:41	CABK	Compra	CEUX	482	11,0300
19/05/2026	15:34:11	CABK	Compra	CEUX	466	11,0300
19/05/2026	15:34:51	CABK	Compra	XMAD	13	11,0350
19/05/2026	15:35:01	CABK	Compra	XMAD	1.285	11,0350
19/05/2026	15:35:01	CABK	Compra	XMAD	906	11,0350
19/05/2026	15:35:01	CABK	Compra	XMAD	337	11,0350
19/05/2026	15:35:18	CABK	Compra	CEUX	437	11,0300
19/05/2026	15:38:54	CABK	Compra	XMAD	1.123	11,0450
19/05/2026	15:38:54	CABK	Compra	XMAD	365	11,0450
19/05/2026	15:39:33	CABK	Compra	AQEU	1.717	11,0400
19/05/2026	15:40:07	CABK	Compra	CEUX	616	11,0350
19/05/2026	15:40:07	CABK	Compra	XMAD	715	11,0350
19/05/2026	15:40:09	CABK	Compra	XMAD	545	11,0300
19/05/2026	15:41:04	CABK	Compra	CEUX	1.003	11,0250
19/05/2026	15:41:04	CABK	Compra	TQEX	969	11,0250
19/05/2026	15:41:04	CABK	Compra	XMAD	215	11,0200
19/05/2026	15:41:48	CABK	Compra	CEUX	161	11,0150
19/05/2026	15:42:06	CABK	Compra	XMAD	110	11,0150
19/05/2026	15:42:06	CABK	Compra	XMAD	126	11,0150
19/05/2026	15:45:21	CABK	Compra	CEUX	167	11,0050
19/05/2026	15:45:21	CABK	Compra	XMAD	359	11,0050

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Fecha	Hora	Instrumento Financiero	Operación	Centro de negociación	Número de acciones	Precio (€)
19/05/2026	15:45:21	CABK	Compra	XMAD	97	11,0050
19/05/2026	15:46:58	CABK	Compra	XMAD	979	11,0050
19/05/2026	15:46:58	CABK	Compra	XMAD	271	11,0050
19/05/2026	15:46:58	CABK	Compra	XMAD	68	11,0050
19/05/2026	15:48:30	CABK	Compra	XMAD	1.033	11,0100
19/05/2026	15:48:39	CABK	Compra	CEUX	1.437	11,0050
19/05/2026	15:52:39	CABK	Compra	XMAD	2.324	11,0350
19/05/2026	15:56:40	CABK	Compra	CEUX	1.558	11,0400
19/05/2026	15:56:40	CABK	Compra	XMAD	1.121	11,0400
19/05/2026	15:57:41	CABK	Compra	AQEU	1.238	11,0300
19/05/2026	15:57:41	CABK	Compra	XMAD	469	11,0300
19/05/2026	16:00:01	CABK	Compra	CEUX	754	11,0250
19/05/2026	16:01:20	CABK	Compra	XMAD	369	11,0200
19/05/2026	16:02:09	CABK	Compra	XMAD	708	11,0200
19/05/2026	16:02:09	CABK	Compra	XMAD	688	11,0200
19/05/2026	16:02:50	CABK	Compra	XMAD	281	11,0150
19/05/2026	16:06:17	CABK	Compra	CEUX	1.599	11,0350
19/05/2026	16:06:17	CABK	Compra	XMAD	1.201	11,0350
19/05/2026	16:06:42	CABK	Compra	XMAD	650	11,0350
19/05/2026	16:07:51	CABK	Compra	XMAD	251	11,0300
19/05/2026	16:07:55	CABK	Compra	CEUX	609	11,0300
19/05/2026	16:08:56	CABK	Compra	CEUX	393	11,0250
19/05/2026	16:08:56	CABK	Compra	XMAD	422	11,0250
19/05/2026	16:11:40	CABK	Compra	CEUX	685	11,0350
19/05/2026	16:11:40	CABK	Compra	XMAD	1.463	11,0350
19/05/2026	16:12:09	CABK	Compra	TQEX	813	11,0300
19/05/2026	16:12:21	CABK	Compra	AQEU	1.132	11,0300
19/05/2026	16:13:35	CABK	Compra	CEUX	190	11,0250
19/05/2026	16:13:35	CABK	Compra	XMAD	188	11,0250
19/05/2026	16:16:34	CABK	Compra	CEUX	387	11,0100
19/05/2026	16:16:34	CABK	Compra	XMAD	507	11,0100
19/05/2026	16:16:34	CABK	Compra	XMAD	257	11,0100
19/05/2026	16:18:15	CABK	Compra	CEUX	756	11,0000
19/05/2026	16:18:15	CABK	Compra	XMAD	1.289	11,0000
19/05/2026	16:18:17	CABK	Compra	CEUX	349	10,9950
19/05/2026	16:19:34	CABK	Compra	XMAD	732	10,9900
19/05/2026	16:20:58	CABK	Compra	XMAD	1.122	11,0000
19/05/2026	16:20:58	CABK	Compra	XMAD	59	11,0000
19/05/2026	16:21:13	CABK	Compra	XMAD	130	11,0000
19/05/2026	16:21:15	CABK	Compra	CEUX	236	10,9950
19/05/2026	16:21:15	CABK	Compra	CEUX	382	10,9950
19/05/2026	16:21:49	CABK	Compra	CEUX	126	10,9850
19/05/2026	16:21:49	CABK	Compra	XMAD	215	10,9850
19/05/2026	16:27:01	CABK	Compra	CEUX	1.290	10,9850
19/05/2026	16:27:01	CABK	Compra	XMAD	2.295	10,9850
19/05/2026	16:27:01	CABK	Compra	XMAD	311	10,9850
19/05/2026	16:27:15	CABK	Compra	CEUX	147	10,9700
19/05/2026	16:28:17	CABK	Compra	AQEU	96	10,9650
19/05/2026	16:28:40	CABK	Compra	AQEU	78	10,9650
19/05/2026	16:28:40	CABK	Compra	AQEU	82	10,9650
19/05/2026	16:28:40	CABK	Compra	AQEU	716	10,9650
19/05/2026	16:29:09	CABK	Compra	XMAD	230	10,9600
19/05/2026	16:30:25	CABK	Compra	CEUX	833	10,9650
19/05/2026	16:31:31	CABK	Compra	XMAD	1.572	10,9750
19/05/2026	16:32:23	CABK	Compra	XMAD	241	10,9700
19/05/2026	16:32:34	CABK	Compra	CEUX	389	10,9650
19/05/2026	16:32:57	CABK	Compra	XMAD	241	10,9600
19/05/2026	16:34:29	CABK	Compra	CEUX	682	10,9650
19/05/2026	16:35:24	CABK	Compra	XMAD	145	10,9600
19/05/2026	16:35:56	CABK	Compra	XMAD	325	10,9600
19/05/2026	16:36:11	CABK	Compra	XMAD	1.231	10,9700
19/05/2026	16:36:11	CABK	Compra	CEUX	555	10,9650
19/05/2026	16:36:13	CABK	Compra	XMAD	133	10,9600
19/05/2026	16:38:36	CABK	Compra	CEUX	292	10,9650
19/05/2026	16:38:36	CABK	Compra	XMAD	197	10,9600
19/05/2026	16:39:56	CABK	Compra	AQEU	22	10,9650
19/05/2026	16:39:56	CABK	Compra	CEUX	571	10,9650
19/05/2026	16:39:56	CABK	Compra	AQEU	811	10,9650
19/05/2026	16:39:56	CABK	Compra	TQEX	438	10,9650
19/05/2026	16:39:56	CABK	Compra	XMAD	1.135	10,9650
19/05/2026	16:40:59	CABK	Compra	CEUX	249	10,9650
19/05/2026	16:40:59	CABK	Compra	CEUX	124	10,9650
19/05/2026	16:40:59	CABK	Compra	XMAD	451	10,9650
19/05/2026	16:41:31	CABK	Compra	XMAD	166	10,9600

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Fecha	Hora	Instrumento Financiero	Operación	Centro de negociación	Número de acciones	Precio (€)
19/05/2026	16:41:52	CABK	Compra	CEUX	154	10,9600
19/05/2026	16:42:17	CABK	Compra	XMAD	12	10,9650
19/05/2026	16:42:19	CABK	Compra	XMAD	375	10,9650
19/05/2026	16:42:28	CABK	Compra	XMAD	212	10,9650
19/05/2026	16:43:55	CABK	Compra	XMAD	212	10,9650
19/05/2026	16:45:29	CABK	Compra	XMAD	106	10,9700
19/05/2026	16:45:57	CABK	Compra	CEUX	643	10,9700
19/05/2026	16:45:57	CABK	Compra	XMAD	58	10,9700
19/05/2026	16:45:57	CABK	Compra	XMAD	535	10,9700
19/05/2026	16:47:23	CABK	Compra	CEUX	316	10,9600
19/05/2026	16:47:23	CABK	Compra	XMAD	474	10,9600
19/05/2026	16:47:24	CABK	Compra	XMAD	55	10,9550
19/05/2026	16:50:06	CABK	Compra	XMAD	603	10,9550
19/05/2026	16:53:26	CABK	Compra	XMAD	970	10,9550
19/05/2026	16:53:26	CABK	Compra	XMAD	1.078	10,9550
19/05/2026	16:53:26	CABK	Compra	XMAD	418	10,9550
19/05/2026	16:53:59	CABK	Compra	AQEU	448	10,9500
19/05/2026	16:53:59	CABK	Compra	CEUX	214	10,9500
19/05/2026	16:54:49	CABK	Compra	CEUX	908	10,9450
19/05/2026	16:54:49	CABK	Compra	CEUX	591	10,9450
19/05/2026	16:54:49	CABK	Compra	XMAD	194	10,9450
19/05/2026	16:55:53	CABK	Compra	CEUX	390	10,9450
19/05/2026	16:57:56	CABK	Compra	CEUX	453	10,9500
19/05/2026	16:57:56	CABK	Compra	XMAD	1.422	10,9500
19/05/2026	16:59:03	CABK	Compra	CEUX	230	10,9600
19/05/2026	16:59:03	CABK	Compra	XMAD	387	10,9600
19/05/2026	16:59:06	CABK	Compra	TQEX	45	10,9550
19/05/2026	16:59:24	CABK	Compra	TQEX	217	10,9600
19/05/2026	16:59:24	CABK	Compra	TQEX	9	10,9600
19/05/2026	16:59:24	CABK	Compra	TQEX	104	10,9600
19/05/2026	17:03:05	CABK	Compra	XMAD	1.564	10,9800
19/05/2026	17:05:29	CABK	Compra	CEUX	354	10,9900
19/05/2026	17:05:30	CABK	Compra	CEUX	625	10,9900
19/05/2026	17:06:21	CABK	Compra	AQEU	231	10,9850
19/05/2026	17:06:21	CABK	Compra	AQEU	153	10,9850
19/05/2026	17:07:10	CABK	Compra	XMAD	2.341	10,9900
19/05/2026	17:07:10	CABK	Compra	CEUX	575	10,9900
19/05/2026	17:07:20	CABK	Compra	XMAD	162	10,9850
19/05/2026	17:09:24	CABK	Compra	CEUX	403	10,9900
19/05/2026	17:12:43	CABK	Compra	XMAD	707	10,9900
19/05/2026	17:12:43	CABK	Compra	XMAD	807	10,9900
19/05/2026	17:12:43	CABK	Compra	XMAD	828	10,9900
19/05/2026	17:16:25	CABK	Compra	XMAD	196	10,9850
19/05/2026	17:17:50	CABK	Compra	XMAD	438	10,9950
19/05/2026	17:17:50	CABK	Compra	XMAD	708	10,9950
19/05/2026	17:19:20	CABK	Compra	XMAD	417	10,9950
19/05/2026	17:19:37	CABK	Compra	XMAD	938	10,9900
20/05/2026	09:00:22	CABK	Compra	CEUX	678	10,9350
20/05/2026	09:00:22	CABK	Compra	AQEU	1.041	10,9350
20/05/2026	09:00:22	CABK	Compra	TQEX	756	10,9350
20/05/2026	09:00:22	CABK	Compra	XMAD	842	10,9350
20/05/2026	09:00:22	CABK	Compra	CEUX	551	10,9300
20/05/2026	09:00:41	CABK	Compra	XMAD	453	10,9250
20/05/2026	09:03:59	CABK	Compra	XMAD	923	10,9450
20/05/2026	09:03:59	CABK	Compra	CEUX	1.035	10,9350
20/05/2026	09:03:59	CABK	Compra	XMAD	880	10,9350
20/05/2026	09:04:17	CABK	Compra	CEUX	245	10,9300
20/05/2026	09:05:12	CABK	Compra	CEUX	314	10,9300
20/05/2026	09:05:12	CABK	Compra	XMAD	852	10,9300
20/05/2026	09:09:53	CABK	Compra	CEUX	913	10,9700
20/05/2026	09:09:53	CABK	Compra	XMAD	1.410	10,9750
20/05/2026	09:09:53	CABK	Compra	XMAD	1.626	10,9750
20/05/2026	09:11:12	CABK	Compra	XMAD	183	10,9650
20/05/2026	09:11:15	CABK	Compra	CEUX	621	10,9600
20/05/2026	09:11:15	CABK	Compra	AQEU	764	10,9600
20/05/2026	09:12:59	CABK	Compra	XMAD	242	10,9550
20/05/2026	09:14:43	CABK	Compra	CEUX	1.002	10,9600
20/05/2026	09:14:43	CABK	Compra	XMAD	846	10,9600
20/05/2026	09:18:30	CABK	Compra	XMAD	2.694	11,0000
20/05/2026	09:18:45	CABK	Compra	CEUX	804	10,9900
20/05/2026	09:19:43	CABK	Compra	AQEU	759	10,9800
20/05/2026	09:19:43	CABK	Compra	TQEX	829	10,9800
20/05/2026	09:19:43	CABK	Compra	XMAD	196	10,9750
20/05/2026	09:25:01	CABK	Compra	XMAD	522	11,0000

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Fecha	Hora	Instrumento Financiero	Operación	Centro de negociación	Número de acciones	Precio (€)
20/05/2026	09:25:17	CABK	Compra	CEUX	814	11,0000
20/05/2026	09:25:17	CABK	Compra	XMAD	1.961	11,0000
20/05/2026	09:27:43	CABK	Compra	CEUX	893	11,0100
20/05/2026	09:30:13	CABK	Compra	XMAD	1.029	11,0100
20/05/2026	09:30:22	CABK	Compra	XMAD	657	11,0050
20/05/2026	09:33:04	CABK	Compra	CEUX	902	11,0100
20/05/2026	09:36:33	CABK	Compra	CEUX	800	11,0050
20/05/2026	09:36:33	CABK	Compra	XMAD	22	11,0050
20/05/2026	09:36:33	CABK	Compra	XMAD	21	11,0050
20/05/2026	09:36:33	CABK	Compra	CEUX	778	11,0050
20/05/2026	09:36:33	CABK	Compra	XMAD	634	11,0050
20/05/2026	09:36:42	CABK	Compra	XMAD	705	11,0050
20/05/2026	09:36:42	CABK	Compra	XMAD	266	11,0050
20/05/2026	09:37:21	CABK	Compra	XMAD	446	11,0000
20/05/2026	09:37:21	CABK	Compra	XMAD	152	11,0000
20/05/2026	09:44:57	CABK	Compra	XMAD	2.301	11,0300
20/05/2026	09:44:57	CABK	Compra	XMAD	118	11,0300
20/05/2026	09:46:10	CABK	Compra	CEUX	496	11,0200
20/05/2026	09:50:56	CABK	Compra	CEUX	889	11,0350
20/05/2026	09:50:56	CABK	Compra	XMAD	899	11,0350
20/05/2026	09:50:56	CABK	Compra	XMAD	278	11,0350
20/05/2026	09:52:08	CABK	Compra	AQEU	963	11,0300
20/05/2026	09:52:08	CABK	Compra	XMAD	720	11,0300
20/05/2026	09:52:24	CABK	Compra	CEUX	864	11,0250
20/05/2026	09:52:24	CABK	Compra	XMAD	490	11,0250
20/05/2026	09:53:13	CABK	Compra	CEUX	451	11,0200
20/05/2026	09:53:28	CABK	Compra	XMAD	146	11,0150
20/05/2026	09:56:48	CABK	Compra	XMAD	437	11,0150
20/05/2026	09:56:48	CABK	Compra	XMAD	638	11,0150
20/05/2026	10:01:01	CABK	Compra	CEUX	1.152	11,0300
20/05/2026	10:01:01	CABK	Compra	XMAD	796	11,0300
20/05/2026	10:01:01	CABK	Compra	XMAD	221	11,0300
20/05/2026	10:05:18	CABK	Compra	XMAD	1.057	11,0350
20/05/2026	10:05:18	CABK	Compra	XMAD	331	11,0350
20/05/2026	10:08:46	CABK	Compra	CEUX	421	11,0300
20/05/2026	10:08:46	CABK	Compra	XMAD	145	11,0300
20/05/2026	10:08:47	CABK	Compra	CEUX	1.013	11,0300
20/05/2026	10:08:47	CABK	Compra	XMAD	415	11,0300
20/05/2026	10:08:47	CABK	Compra	XMAD	499	11,0300
20/05/2026	10:09:19	CABK	Compra	AQEU	1.398	11,0300
20/05/2026	10:09:19	CABK	Compra	XMAD	150	11,0300
20/05/2026	10:09:19	CABK	Compra	TQEX	1.107	11,0300
20/05/2026	10:10:02	CABK	Compra	XMAD	82	11,0250
20/05/2026	10:11:00	CABK	Compra	XMAD	141	11,0150
20/05/2026	10:18:59	CABK	Compra	XMAD	2.103	11,0400
20/05/2026	10:18:59	CABK	Compra	XMAD	273	11,0400
20/05/2026	10:18:59	CABK	Compra	XMAD	14	11,0400
20/05/2026	10:20:31	CABK	Compra	XMAD	123	11,0350
20/05/2026	10:21:13	CABK	Compra	CEUX	1.227	11,0300
20/05/2026	10:21:13	CABK	Compra	XMAD	245	11,0300
20/05/2026	10:21:32	CABK	Compra	AQEU	950	11,0300
20/05/2026	10:21:32	CABK	Compra	CEUX	558	11,0250
20/05/2026	10:21:32	CABK	Compra	XMAD	163	11,0300
20/05/2026	10:21:32	CABK	Compra	XMAD	215	11,0200
20/05/2026	10:25:13	CABK	Compra	CEUX	627	11,0300
20/05/2026	10:25:13	CABK	Compra	XMAD	643	11,0300
20/05/2026	10:32:38	CABK	Compra	XMAD	1.317	11,0700
20/05/2026	10:32:38	CABK	Compra	XMAD	662	11,0700
20/05/2026	10:32:38	CABK	Compra	XMAD	369	11,0700
20/05/2026	10:34:38	CABK	Compra	XMAD	400	11,0650
20/05/2026	10:34:44	CABK	Compra	XMAD	56	11,0650
20/05/2026	10:37:08	CABK	Compra	XMAD	562	11,0700
20/05/2026	10:38:02	CABK	Compra	CEUX	392	11,0650
20/05/2026	10:38:31	CABK	Compra	CEUX	1.102	11,0750
20/05/2026	10:39:35	CABK	Compra	XMAD	364	11,0700
20/05/2026	10:44:19	CABK	Compra	CEUX	284	11,0750
20/05/2026	10:45:03	CABK	Compra	CEUX	558	11,0750
20/05/2026	10:45:03	CABK	Compra	XMAD	425	11,0750
20/05/2026	10:45:03	CABK	Compra	XMAD	106	11,0750
20/05/2026	10:50:56	CABK	Compra	XMAD	2.426	11,0950
20/05/2026	10:57:36	CABK	Compra	CEUX	1.402	11,0950
20/05/2026	11:00:38	CABK	Compra	AQEU	1.482	11,1050
20/05/2026	11:00:50	CABK	Compra	CEUX	920	11,1000
20/05/2026	11:00:50	CABK	Compra	XMAD	1.484	11,1000

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Fecha	Hora	Instrumento Financiero	Operación	Centro de negociación	Número de acciones	Precio (€)
20/05/2026	11:03:56	CABK	Compra	XMAD	486	11,0900
20/05/2026	11:04:30	CABK	Compra	TQEX	1.314	11,0900
20/05/2026	11:05:50	CABK	Compra	CEUX	560	11,0900
20/05/2026	11:05:50	CABK	Compra	XMAD	1.061	11,0900
20/05/2026	11:11:09	CABK	Compra	CEUX	704	11,0950
20/05/2026	11:11:09	CABK	Compra	XMAD	1.177	11,0950
20/05/2026	11:16:34	CABK	Compra	XMAD	1.074	11,0950
20/05/2026	11:20:00	CABK	Compra	XMAD	981	11,0950
20/05/2026	11:21:48	CABK	Compra	CEUX	675	11,0900
20/05/2026	11:21:48	CABK	Compra	XMAD	148	11,0900
20/05/2026	11:23:00	CABK	Compra	XMAD	239	11,0850
20/05/2026	11:25:17	CABK	Compra	CEUX	797	11,0850
20/05/2026	11:25:17	CABK	Compra	XMAD	386	11,0850
20/05/2026	11:25:41	CABK	Compra	XMAD	200	11,0800
20/05/2026	11:28:21	CABK	Compra	XMAD	579	11,0900
20/05/2026	11:37:56	CABK	Compra	XMAD	356	11,1100
20/05/2026	11:37:56	CABK	Compra	XMAD	75	11,1100
20/05/2026	11:37:56	CABK	Compra	XMAD	1.854	11,1100
20/05/2026	11:38:02	CABK	Compra	CEUX	1.276	11,1050
20/05/2026	11:39:48	CABK	Compra	XMAD	387	11,1100
20/05/2026	11:44:59	CABK	Compra	XMAD	730	11,1150
20/05/2026	11:47:01	CABK	Compra	CEUX	1.258	11,1100
20/05/2026	11:47:01	CABK	Compra	XMAD	392	11,1100
20/05/2026	11:47:56	CABK	Compra	AQEU	1.477	11,1050
20/05/2026	11:47:56	CABK	Compra	XMAD	444	11,1050
20/05/2026	11:51:29	CABK	Compra	CEUX	608	11,1000
20/05/2026	11:51:29	CABK	Compra	XMAD	167	11,1000
20/05/2026	11:58:45	CABK	Compra	XMAD	1.033	11,1050
20/05/2026	11:58:45	CABK	Compra	CEUX	596	11,1000
20/05/2026	11:59:42	CABK	Compra	XMAD	1.228	11,0950
20/05/2026	12:09:46	CABK	Compra	CEUX	1.080	11,1000
20/05/2026	12:10:15	CABK	Compra	XMAD	588	11,1000
20/05/2026	12:10:15	CABK	Compra	XMAD	294	11,1000
20/05/2026	12:10:15	CABK	Compra	XMAD	700	11,1000
20/05/2026	12:10:15	CABK	Compra	XMAD	796	11,1000
20/05/2026	12:22:39	CABK	Compra	CEUX	1.042	11,1050
20/05/2026	12:22:39	CABK	Compra	XMAD	542	11,1050
20/05/2026	12:22:39	CABK	Compra	XMAD	386	11,1050
20/05/2026	12:26:07	CABK	Compra	CEUX	867	11,1050
20/05/2026	12:28:11	CABK	Compra	XMAD	500	11,1100
20/05/2026	12:28:11	CABK	Compra	XMAD	90	11,1100
20/05/2026	12:28:11	CABK	Compra	XMAD	300	11,1100
20/05/2026	12:28:11	CABK	Compra	XMAD	125	11,1100
20/05/2026	12:28:11	CABK	Compra	XMAD	680	11,1100
20/05/2026	12:28:11	CABK	Compra	XMAD	297	11,1100
20/05/2026	12:32:22	CABK	Compra	XMAD	914	11,1150
20/05/2026	12:36:33	CABK	Compra	CEUX	1.611	11,1250
20/05/2026	12:40:58	CABK	Compra	TQEX	1.717	11,1200
20/05/2026	12:40:58	CABK	Compra	XMAD	784	11,1200
20/05/2026	12:40:59	CABK	Compra	AQEU	363	11,1200
20/05/2026	12:40:59	CABK	Compra	AQEU	207	11,1200
20/05/2026	12:40:59	CABK	Compra	AQEU	187	11,1200
20/05/2026	12:40:59	CABK	Compra	AQEU	157	11,1200
20/05/2026	12:44:39	CABK	Compra	CEUX	362	11,1100
20/05/2026	12:44:39	CABK	Compra	CEUX	349	11,1100
20/05/2026	12:44:39	CABK	Compra	XMAD	1.026	11,1100
20/05/2026	12:48:14	CABK	Compra	AQEU	972	11,1050
20/05/2026	12:49:49	CABK	Compra	XMAD	587	11,1000
20/05/2026	12:50:05	CABK	Compra	XMAD	859	11,0950
20/05/2026	12:57:51	CABK	Compra	CEUX	610	11,0850
20/05/2026	12:57:51	CABK	Compra	XMAD	232	11,0850
20/05/2026	12:58:05	CABK	Compra	XMAD	1.191	11,0850
20/05/2026	13:00:34	CABK	Compra	CEUX	338	11,0750
20/05/2026	13:07:40	CABK	Compra	XMAD	1.330	11,0800
20/05/2026	13:11:08	CABK	Compra	CEUX	956	11,0800
20/05/2026	13:11:08	CABK	Compra	XMAD	700	11,0800
20/05/2026	13:12:15	CABK	Compra	XMAD	491	11,0750
20/05/2026	13:15:53	CABK	Compra	XMAD	514	11,0750
20/05/2026	13:23:14	CABK	Compra	CEUX	533	11,1000
20/05/2026	13:23:14	CABK	Compra	CEUX	602	11,1000
20/05/2026	13:29:00	CABK	Compra	CEUX	118	11,1000
20/05/2026	13:29:00	CABK	Compra	CEUX	973	11,1000
20/05/2026	13:29:00	CABK	Compra	XMAD	1.315	11,1000
20/05/2026	13:35:17	CABK	Compra	XMAD	854	11,0950

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Fecha	Hora	Instrumento Financiero	Operación	Centro de negociación	Número de acciones	Precio (€)
20/05/2026	13:37:40	CABK	Compra	CEUX	953	11,0950
20/05/2026	13:42:26	CABK	Compra	XMAD	705	11,0900
20/05/2026	13:42:26	CABK	Compra	XMAD	273	11,0900
20/05/2026	13:42:26	CABK	Compra	AQEU	1.039	11,0850
20/05/2026	13:42:26	CABK	Compra	XMAD	227	11,0900
20/05/2026	13:45:04	CABK	Compra	XMAD	1.031	11,0800
20/05/2026	13:48:52	CABK	Compra	XMAD	877	11,0850
20/05/2026	13:49:18	CABK	Compra	CEUX	194	11,0750
20/05/2026	13:49:18	CABK	Compra	CEUX	513	11,0750
20/05/2026	14:02:37	CABK	Compra	XMAD	323	11,1150
20/05/2026	14:02:37	CABK	Compra	XMAD	1.939	11,1150
20/05/2026	14:08:08	CABK	Compra	XMAD	873	11,1150
20/05/2026	14:08:13	CABK	Compra	CEUX	399	11,1100
20/05/2026	14:08:20	CABK	Compra	CEUX	485	11,1100
20/05/2026	14:09:04	CABK	Compra	CEUX	564	11,1100
20/05/2026	14:13:43	CABK	Compra	XMAD	529	11,1150
20/05/2026	14:13:43	CABK	Compra	XMAD	348	11,1150
20/05/2026	14:13:43	CABK	Compra	CEUX	287	11,1150
20/05/2026	14:14:50	CABK	Compra	AQEU	1.105	11,1000
20/05/2026	14:14:50	CABK	Compra	CEUX	764	11,1000
20/05/2026	14:15:27	CABK	Compra	TQEX	695	11,0950
20/05/2026	14:18:26	CABK	Compra	XMAD	468	11,0950
20/05/2026	14:20:46	CABK	Compra	XMAD	314	11,0900
20/05/2026	14:30:25	CABK	Compra	CEUX	330	11,1000
20/05/2026	14:30:47	CABK	Compra	CEUX	1.092	11,1000
20/05/2026	14:30:47	CABK	Compra	XMAD	1.158	11,1000
20/05/2026	14:32:07	CABK	Compra	XMAD	903	11,0950
20/05/2026	14:32:40	CABK	Compra	XMAD	356	11,0900
20/05/2026	14:40:51	CABK	Compra	XMAD	412	11,0900
20/05/2026	14:44:18	CABK	Compra	XMAD	164	11,0900
20/05/2026	14:44:18	CABK	Compra	XMAD	815	11,0900
20/05/2026	14:44:18	CABK	Compra	XMAD	100	11,0900
20/05/2026	14:44:18	CABK	Compra	XMAD	1.138	11,0900
20/05/2026	14:46:55	CABK	Compra	CEUX	525	11,0850
20/05/2026	14:46:55	CABK	Compra	AQEU	1.042	11,0850
20/05/2026	14:46:55	CABK	Compra	XMAD	343	11,0850
20/05/2026	14:46:55	CABK	Compra	CEUX	1.161	11,0850
20/05/2026	14:49:31	CABK	Compra	XMAD	185	11,0800
20/05/2026	14:57:01	CABK	Compra	XMAD	45	11,0800
20/05/2026	14:57:01	CABK	Compra	XMAD	307	11,0800
20/05/2026	14:57:01	CABK	Compra	XMAD	427	11,0800
20/05/2026	14:57:01	CABK	Compra	XMAD	700	11,0800
20/05/2026	14:57:01	CABK	Compra	XMAD	862	11,0800
20/05/2026	14:59:57	CABK	Compra	CEUX	594	11,0750
20/05/2026	14:59:57	CABK	Compra	XMAD	129	11,0750
20/05/2026	15:00:20	CABK	Compra	CEUX	1.340	11,0700
20/05/2026	15:00:20	CABK	Compra	TQEX	1.108	11,0700
20/05/2026	15:00:20	CABK	Compra	XMAD	391	11,0700
20/05/2026	15:01:57	CABK	Compra	XMAD	186	11,0650
20/05/2026	15:11:57	CABK	Compra	CEUX	1.113	11,0700
20/05/2026	15:11:57	CABK	Compra	XMAD	2.539	11,0700
20/05/2026	15:11:57	CABK	Compra	XMAD	157	11,0700
20/05/2026	15:18:03	CABK	Compra	CEUX	735	11,0650
20/05/2026	15:18:03	CABK	Compra	XMAD	171	11,0650
20/05/2026	15:21:58	CABK	Compra	AQEU	889	11,0600
20/05/2026	15:21:58	CABK	Compra	CEUX	624	11,0600
20/05/2026	15:21:58	CABK	Compra	XMAD	1.300	11,0600
20/05/2026	15:22:14	CABK	Compra	XMAD	515	11,0650
20/05/2026	15:22:14	CABK	Compra	XMAD	190	11,0650
20/05/2026	15:22:14	CABK	Compra	XMAD	304	11,0650
20/05/2026	15:22:37	CABK	Compra	CEUX	383	11,0600
20/05/2026	15:23:25	CABK	Compra	XMAD	239	11,0600
20/05/2026	15:26:15	CABK	Compra	CEUX	587	11,0600
20/05/2026	15:32:18	CABK	Compra	XMAD	2.566	11,0650
20/05/2026	15:32:18	CABK	Compra	XMAD	289	11,0650
20/05/2026	15:35:51	CABK	Compra	CEUX	293	11,0850
20/05/2026	15:35:51	CABK	Compra	CEUX	181	11,0850
20/05/2026	15:35:51	CABK	Compra	CEUX	745	11,0850
20/05/2026	15:35:51	CABK	Compra	CEUX	353	11,0850
20/05/2026	15:35:51	CABK	Compra	CEUX	305	11,0850
20/05/2026	15:35:51	CABK	Compra	CEUX	165	11,0850
20/05/2026	15:35:51	CABK	Compra	CEUX	288	11,0850
20/05/2026	15:35:51	CABK	Compra	CEUX	162	11,0850
20/05/2026	15:35:52	CABK	Compra	XMAD	963	11,0800

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Fecha	Hora	Instrumento Financiero	Operación	Centro de negociación	Número de acciones	Precio (€)
20/05/2026	15:37:50	CABK	Compra	XMAD	300	11,0900
20/05/2026	15:38:09	CABK	Compra	XMAD	2.032	11,0900
20/05/2026	15:38:20	CABK	Compra	TQEX	227	11,0850
20/05/2026	15:38:20	CABK	Compra	TQEX	806	11,0850
20/05/2026	15:39:47	CABK	Compra	XMAD	835	11,0950
20/05/2026	15:40:05	CABK	Compra	CEUX	1.242	11,0900
20/05/2026	15:40:05	CABK	Compra	AQEU	551	11,0900
20/05/2026	15:40:05	CABK	Compra	AQEU	653	11,0900
20/05/2026	15:40:05	CABK	Compra	AQEU	121	11,0900
20/05/2026	15:40:05	CABK	Compra	XMAD	216	11,0900
20/05/2026	15:41:56	CABK	Compra	XMAD	245	11,0900
20/05/2026	15:44:03	CABK	Compra	CEUX	432	11,0950
20/05/2026	15:44:03	CABK	Compra	XMAD	726	11,0950
20/05/2026	15:44:03	CABK	Compra	CEUX	380	11,0950
20/05/2026	15:44:03	CABK	Compra	XMAD	665	11,0950
20/05/2026	15:47:24	CABK	Compra	XMAD	471	11,1100
20/05/2026	15:47:24	CABK	Compra	CEUX	250	11,1050
20/05/2026	15:49:36	CABK	Compra	CEUX	1.060	11,1050
20/05/2026	15:50:23	CABK	Compra	XMAD	700	11,1100
20/05/2026	15:50:23	CABK	Compra	XMAD	1.627	11,1100
20/05/2026	15:51:06	CABK	Compra	CEUX	484	11,1050
20/05/2026	15:51:06	CABK	Compra	XMAD	271	11,1050
20/05/2026	15:51:29	CABK	Compra	XMAD	155	11,1000
20/05/2026	15:54:21	CABK	Compra	AQEU	886	11,0950
20/05/2026	15:54:21	CABK	Compra	CEUX	262	11,0950
20/05/2026	15:54:21	CABK	Compra	XMAD	246	11,0950
20/05/2026	15:54:27	CABK	Compra	CEUX	735	11,0900
20/05/2026	15:54:27	CABK	Compra	XMAD	1.196	11,0900
20/05/2026	15:59:35	CABK	Compra	XMAD	1.419	11,1000
20/05/2026	16:01:28	CABK	Compra	XMAD	568	11,0950
20/05/2026	16:05:04	CABK	Compra	CEUX	514	11,1100
20/05/2026	16:05:04	CABK	Compra	CEUX	328	11,1100
20/05/2026	16:05:04	CABK	Compra	CEUX	309	11,1100
20/05/2026	16:05:04	CABK	Compra	CEUX	557	11,1100
20/05/2026	16:05:04	CABK	Compra	CEUX	702	11,1150
20/05/2026	16:05:08	CABK	Compra	XMAD	581	11,1150
20/05/2026	16:05:08	CABK	Compra	XMAD	770	11,1150
20/05/2026	16:05:08	CABK	Compra	XMAD	984	11,1150
20/05/2026	16:05:08	CABK	Compra	XMAD	105	11,1150
20/05/2026	16:06:38	CABK	Compra	XMAD	90	11,1100
20/05/2026	16:09:56	CABK	Compra	AQEU	106	11,1050
20/05/2026	16:09:56	CABK	Compra	AQEU	1.276	11,1050
20/05/2026	16:09:56	CABK	Compra	CEUX	109	11,1050
20/05/2026	16:09:56	CABK	Compra	XMAD	448	11,1050
20/05/2026	16:10:02	CABK	Compra	XMAD	1.229	11,1000
20/05/2026	16:10:47	CABK	Compra	CEUX	658	11,1000
20/05/2026	16:11:01	CABK	Compra	XMAD	372	11,1000
20/05/2026	16:11:01	CABK	Compra	XMAD	42	11,1000
20/05/2026	16:11:01	CABK	Compra	CEUX	348	11,1000
20/05/2026	16:14:25	CABK	Compra	CEUX	1.137	11,1300
20/05/2026	16:14:42	CABK	Compra	TQEX	174	11,1450
20/05/2026	16:14:42	CABK	Compra	XMAD	1.122	11,1450
20/05/2026	16:14:42	CABK	Compra	TQEX	667	11,1450
20/05/2026	16:17:32	CABK	Compra	XMAD	1.512	11,1950
20/05/2026	16:21:45	CABK	Compra	XMAD	250	11,2250
20/05/2026	16:21:45	CABK	Compra	XMAD	2.150	11,2250
20/05/2026	16:22:58	CABK	Compra	CEUX	1.402	11,2200
20/05/2026	16:22:58	CABK	Compra	XMAD	268	11,2200
20/05/2026	16:24:29	CABK	Compra	XMAD	25	11,2100
20/05/2026	16:24:29	CABK	Compra	XMAD	24	11,2100
20/05/2026	16:24:29	CABK	Compra	XMAD	326	11,2100
20/05/2026	16:24:34	CABK	Compra	CEUX	710	11,2050
20/05/2026	16:25:05	CABK	Compra	XMAD	8	11,2000
20/05/2026	16:25:05	CABK	Compra	XMAD	8	11,2000
20/05/2026	16:25:05	CABK	Compra	XMAD	8	11,2000
20/05/2026	16:25:05	CABK	Compra	XMAD	681	11,2000
20/05/2026	16:25:10	CABK	Compra	CEUX	374	11,1950
20/05/2026	16:27:53	CABK	Compra	CEUX	6	11,2000
20/05/2026	16:28:12	CABK	Compra	CEUX	513	11,2000
20/05/2026	16:28:12	CABK	Compra	XMAD	696	11,2000
20/05/2026	16:29:37	CABK	Compra	XMAD	1.280	11,2050
20/05/2026	16:30:02	CABK	Compra	CEUX	240	11,2000
20/05/2026	16:30:05	CABK	Compra	CEUX	387	11,2000
20/05/2026	16:30:31	CABK	Compra	XMAD	649	11,2050

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Fecha	Hora	Instrumento Financiero	Operación	Centro de negociación	Número de acciones	Precio (€)
20/05/2026	16:31:17	CABK	Compra	XMAD	538	11,2100
20/05/2026	16:31:49	CABK	Compra	XMAD	146	11,2050
20/05/2026	16:31:58	CABK	Compra	CEUX	316	11,2000
20/05/2026	16:32:58	CABK	Compra	CEUX	465	11,2000
20/05/2026	16:32:58	CABK	Compra	XMAD	319	11,2000
20/05/2026	16:33:34	CABK	Compra	CEUX	415	11,2050
20/05/2026	16:33:51	CABK	Compra	XMAD	447	11,2050
20/05/2026	16:34:34	CABK	Compra	CEUX	184	11,2100
20/05/2026	16:34:34	CABK	Compra	XMAD	408	11,2100
20/05/2026	16:34:42	CABK	Compra	AQEU	1.548	11,2050
20/05/2026	16:35:23	CABK	Compra	CEUX	162	11,2000
20/05/2026	16:35:23	CABK	Compra	CEUX	133	11,2000
20/05/2026	16:35:23	CABK	Compra	TQEX	457	11,2000
20/05/2026	16:35:23	CABK	Compra	XMAD	298	11,2000
20/05/2026	16:35:38	CABK	Compra	CEUX	137	11,1950
20/05/2026	16:35:38	CABK	Compra	XMAD	235	11,1950
20/05/2026	16:37:32	CABK	Compra	CEUX	214	11,1800
20/05/2026	16:37:32	CABK	Compra	XMAD	172	11,1800
20/05/2026	16:39:53	CABK	Compra	XMAD	1.525	11,1900
20/05/2026	16:39:56	CABK	Compra	CEUX	627	11,1850
20/05/2026	16:40:03	CABK	Compra	XMAD	234	11,1800
20/05/2026	16:45:57	CABK	Compra	XMAD	705	11,1950
20/05/2026	16:45:57	CABK	Compra	XMAD	705	11,1950
20/05/2026	16:45:57	CABK	Compra	XMAD	705	11,1950
20/05/2026	16:45:57	CABK	Compra	XMAD	320	11,1950
20/05/2026	16:49:26	CABK	Compra	CEUX	1.501	11,1950
20/05/2026	16:49:26	CABK	Compra	XMAD	407	11,1950
20/05/2026	16:50:07	CABK	Compra	CEUX	794	11,1900
20/05/2026	16:50:07	CABK	Compra	AQEU	1.151	11,1900
20/05/2026	16:50:07	CABK	Compra	XMAD	1.028	11,1900
20/05/2026	16:52:39	CABK	Compra	XMAD	1.311	11,2000
20/05/2026	16:54:16	CABK	Compra	XMAD	369	11,2050
20/05/2026	16:56:29	CABK	Compra	XMAD	1.035	11,2250
20/05/2026	16:56:54	CABK	Compra	CEUX	1.491	11,2200
20/05/2026	16:58:57	CABK	Compra	XMAD	180	11,2150
20/05/2026	17:03:01	CABK	Compra	XMAD	2.538	11,2300
20/05/2026	17:03:45	CABK	Compra	TQEX	81	11,2250
20/05/2026	17:03:45	CABK	Compra	TQEX	303	11,2250
20/05/2026	17:04:55	CABK	Compra	AQEU	397	11,2300
20/05/2026	17:04:55	CABK	Compra	CEUX	2.105	11,2300
20/05/2026	17:04:55	CABK	Compra	XMAD	953	11,2300
20/05/2026	17:06:09	CABK	Compra	XMAD	780	11,2300
20/05/2026	17:09:58	CABK	Compra	CEUX	378	11,2300
20/05/2026	17:10:44	CABK	Compra	XMAD	107	11,2300
20/05/2026	17:10:44	CABK	Compra	XMAD	1.088	11,2300
20/05/2026	17:10:44	CABK	Compra	XMAD	446	11,2300
20/05/2026	17:10:44	CABK	Compra	XMAD	98	11,2300
20/05/2026	17:10:44	CABK	Compra	XMAD	315	11,2300
20/05/2026	17:10:44	CABK	Compra	XMAD	371	11,2300
20/05/2026	17:11:35	CABK	Compra	XMAD	124	11,2250
20/05/2026	17:11:56	CABK	Compra	XMAD	97	11,2200
20/05/2026	17:12:00	CABK	Compra	XMAD	182	11,2150
20/05/2026	17:14:35	CABK	Compra	XMAD	235	11,2200
20/05/2026	17:14:35	CABK	Compra	XMAD	216	11,2200
20/05/2026	17:16:02	CABK	Compra	XMAD	1.254	11,2850
20/05/2026	17:16:45	CABK	Compra	XMAD	88	11,2750
20/05/2026	17:18:55	CABK	Compra	XMAD	778	11,2450
20/05/2026	17:19:30	CABK	Compra	XMAD	388	11,2550
21/05/2026	09:00:51	CABK	Compra	AQEU	806	11,2700
21/05/2026	09:02:47	CABK	Compra	XMAD	2.351	11,3000
21/05/2026	09:02:59	CABK	Compra	CEUX	949	11,2900
21/05/2026	09:04:31	CABK	Compra	CEUX	1.067	11,2800
21/05/2026	09:04:31	CABK	Compra	TQEX	1.208	11,2800
21/05/2026	09:04:31	CABK	Compra	XMAD	347	11,2800
21/05/2026	09:05:48	CABK	Compra	XMAD	881	11,2700
21/05/2026	09:08:37	CABK	Compra	XMAD	1.860	11,2800
21/05/2026	09:08:37	CABK	Compra	XMAD	537	11,2800
21/05/2026	09:08:42	CABK	Compra	CEUX	877	11,2750
21/05/2026	09:09:12	CABK	Compra	AQEU	1.031	11,2700
21/05/2026	09:10:39	CABK	Compra	CEUX	885	11,2650
21/05/2026	09:10:40	CABK	Compra	XMAD	320	11,2650
21/05/2026	09:13:22	CABK	Compra	CEUX	982	11,2650
21/05/2026	09:13:22	CABK	Compra	CEUX	269	11,2650
21/05/2026	09:13:22	CABK	Compra	XMAD	1.028	11,2650

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Fecha	Hora	Instrumento Financiero	Operación	Centro de negociación	Número de acciones	Precio (€)
21/05/2026	09:15:00	CABK	Compra	XMAD	875	11,2600
21/05/2026	09:15:00	CABK	Compra	CEUX	101	11,2550
21/05/2026	09:15:00	CABK	Compra	XMAD	792	11,2550
21/05/2026	09:15:16	CABK	Compra	CEUX	360	11,2450
21/05/2026	09:15:18	CABK	Compra	XMAD	80	11,2400
21/05/2026	09:16:14	CABK	Compra	XMAD	212	11,2300
21/05/2026	09:16:23	CABK	Compra	CEUX	98	11,2250
21/05/2026	09:17:09	CABK	Compra	XMAD	244	11,2150
21/05/2026	09:19:33	CABK	Compra	CEUX	220	11,2100
21/05/2026	09:19:33	CABK	Compra	XMAD	1.078	11,2100
21/05/2026	09:21:33	CABK	Compra	CEUX	1.087	11,2200
21/05/2026	09:21:33	CABK	Compra	XMAD	338	11,2200
21/05/2026	09:21:33	CABK	Compra	XMAD	579	11,2200
21/05/2026	09:24:32	CABK	Compra	XMAD	1.070	11,2200
21/05/2026	09:24:32	CABK	Compra	CEUX	602	11,2150
21/05/2026	09:24:33	CABK	Compra	CEUX	186	11,2150
21/05/2026	09:24:33	CABK	Compra	XMAD	757	11,2150
21/05/2026	09:25:44	CABK	Compra	CEUX	357	11,1950
21/05/2026	09:25:44	CABK	Compra	XMAD	225	11,1950
21/05/2026	09:25:44	CABK	Compra	AQEU	932	11,1900
21/05/2026	09:29:15	CABK	Compra	XMAD	1.020	11,2000
21/05/2026	09:29:50	CABK	Compra	CEUX	544	11,1950
21/05/2026	09:29:50	CABK	Compra	XMAD	274	11,1900
21/05/2026	09:30:59	CABK	Compra	CEUX	354	11,2100
21/05/2026	09:30:59	CABK	Compra	XMAD	361	11,2100
21/05/2026	09:33:16	CABK	Compra	CEUX	224	11,2050
21/05/2026	09:33:16	CABK	Compra	XMAD	522	11,2050
21/05/2026	09:35:07	CABK	Compra	XMAD	1.018	11,2100
21/05/2026	09:35:15	CABK	Compra	XMAD	187	11,2150
21/05/2026	09:37:30	CABK	Compra	CEUX	859	11,2150
21/05/2026	09:37:38	CABK	Compra	XMAD	204	11,2100
21/05/2026	09:40:31	CABK	Compra	CEUX	656	11,2150
21/05/2026	09:42:47	CABK	Compra	CEUX	382	11,2250
21/05/2026	09:43:46	CABK	Compra	XMAD	662	11,2300
21/05/2026	09:43:46	CABK	Compra	XMAD	1.659	11,2300
21/05/2026	09:52:50	CABK	Compra	XMAD	708	11,2700
21/05/2026	09:52:50	CABK	Compra	XMAD	1.094	11,2700
21/05/2026	09:52:50	CABK	Compra	XMAD	708	11,2700
21/05/2026	09:52:50	CABK	Compra	XMAD	410	11,2700
21/05/2026	09:55:23	CABK	Compra	CEUX	1.443	11,2650
21/05/2026	09:56:03	CABK	Compra	XMAD	47	11,2600
21/05/2026	09:56:03	CABK	Compra	XMAD	109	11,2600
21/05/2026	10:00:14	CABK	Compra	XMAD	1.261	11,2700
21/05/2026	10:00:31	CABK	Compra	AQEU	855	11,2650
21/05/2026	10:00:31	CABK	Compra	CEUX	1.052	11,2650
21/05/2026	10:00:31	CABK	Compra	AQEU	466	11,2650
21/05/2026	10:00:31	CABK	Compra	XMAD	593	11,2650
21/05/2026	10:00:47	CABK	Compra	CEUX	384	11,2600
21/05/2026	10:00:47	CABK	Compra	XMAD	181	11,2650
21/05/2026	10:05:42	CABK	Compra	CEUX	622	11,2800
21/05/2026	10:06:52	CABK	Compra	XMAD	1.064	11,2850
21/05/2026	10:11:28	CABK	Compra	XMAD	663	11,3050
21/05/2026	10:12:13	CABK	Compra	XMAD	565	11,3050
21/05/2026	10:16:37	CABK	Compra	XMAD	250	11,3250
21/05/2026	10:17:49	CABK	Compra	XMAD	700	11,3350
21/05/2026	10:17:49	CABK	Compra	XMAD	657	11,3350
21/05/2026	10:17:49	CABK	Compra	XMAD	851	11,3350
21/05/2026	10:17:50	CABK	Compra	CEUX	1.104	11,3300
21/05/2026	10:18:50	CABK	Compra	TQEX	1.289	11,3200
21/05/2026	10:19:16	CABK	Compra	XMAD	80	11,3150
21/05/2026	10:19:23	CABK	Compra	CEUX	824	11,3100
21/05/2026	10:19:23	CABK	Compra	CEUX	83	11,3100
21/05/2026	10:21:14	CABK	Compra	XMAD	227	11,3050
21/05/2026	10:22:16	CABK	Compra	AQEU	1.295	11,3050
21/05/2026	10:24:45	CABK	Compra	XMAD	677	11,3100
21/05/2026	10:24:45	CABK	Compra	XMAD	266	11,3100
21/05/2026	10:24:45	CABK	Compra	XMAD	493	11,3100
21/05/2026	10:26:22	CABK	Compra	CEUX	1.265	11,3150
21/05/2026	10:27:58	CABK	Compra	XMAD	1.070	11,3200
21/05/2026	10:30:14	CABK	Compra	CEUX	557	11,3300
21/05/2026	10:30:14	CABK	Compra	XMAD	521	11,3300
21/05/2026	10:33:52	CABK	Compra	CEUX	416	11,3150
21/05/2026	10:33:52	CABK	Compra	XMAD	88	11,3150
21/05/2026	10:35:16	CABK	Compra	XMAD	984	11,3050

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Fecha	Hora	Instrumento Financiero	Operación	Centro de negociación	Número de acciones	Precio (€)
21/05/2026	10:42:28	CABK	Compra	CEUX	1.181	11,3100
21/05/2026	10:43:14	CABK	Compra	XMAD	674	11,3100
21/05/2026	10:43:14	CABK	Compra	XMAD	1.628	11,3100
21/05/2026	10:44:15	CABK	Compra	XMAD	73	11,3100
21/05/2026	10:44:15	CABK	Compra	XMAD	58	11,3100
21/05/2026	10:45:09	CABK	Compra	XMAD	191	11,3100
21/05/2026	10:47:20	CABK	Compra	CEUX	605	11,3050
21/05/2026	10:48:35	CABK	Compra	XMAD	87	11,3050
21/05/2026	10:57:32	CABK	Compra	XMAD	2.287	11,3200
21/05/2026	10:59:45	CABK	Compra	XMAD	281	11,3250
21/05/2026	11:04:48	CABK	Compra	CEUX	2.130	11,3400
21/05/2026	11:06:13	CABK	Compra	XMAD	1.030	11,3500
21/05/2026	11:06:13	CABK	Compra	XMAD	56	11,3500
21/05/2026	11:07:59	CABK	Compra	AQEU	992	11,3500
21/05/2026	11:07:59	CABK	Compra	XMAD	941	11,3500
21/05/2026	11:13:44	CABK	Compra	CEUX	900	11,3550
21/05/2026	11:13:44	CABK	Compra	XMAD	616	11,3550
21/05/2026	11:17:06	CABK	Compra	XMAD	1.150	11,3600
21/05/2026	11:18:03	CABK	Compra	CEUX	198	11,3550
21/05/2026	11:18:03	CABK	Compra	XMAD	415	11,3550
21/05/2026	11:18:03	CABK	Compra	XMAD	26	11,3550
21/05/2026	11:20:00	CABK	Compra	CEUX	399	11,3550
21/05/2026	11:20:00	CABK	Compra	TQEX	204	11,3550
21/05/2026	11:20:00	CABK	Compra	XMAD	258	11,3550
21/05/2026	11:21:27	CABK	Compra	CEUX	612	11,3600
21/05/2026	11:27:42	CABK	Compra	CEUX	261	11,3650
21/05/2026	11:27:42	CABK	Compra	XMAD	1.422	11,3650
21/05/2026	11:31:29	CABK	Compra	XMAD	1.161	11,3700
21/05/2026	11:31:29	CABK	Compra	AQEU	40	11,3650
21/05/2026	11:33:28	CABK	Compra	CEUX	1.063	11,3700
21/05/2026	11:33:28	CABK	Compra	XMAD	496	11,3700
21/05/2026	11:36:39	CABK	Compra	TQEX	2	11,3750
21/05/2026	11:36:40	CABK	Compra	XMAD	703	11,3750
21/05/2026	11:37:50	CABK	Compra	XMAD	246	11,3800
21/05/2026	11:37:50	CABK	Compra	XMAD	320	11,3800
21/05/2026	11:39:02	CABK	Compra	XMAD	126	11,3800
21/05/2026	11:39:13	CABK	Compra	XMAD	190	11,3800
21/05/2026	11:41:29	CABK	Compra	AQEU	1.219	11,3850
21/05/2026	11:41:29	CABK	Compra	TQEX	1.119	11,3850
21/05/2026	11:41:29	CABK	Compra	CEUX	892	11,3800
21/05/2026	11:41:29	CABK	Compra	XMAD	119	11,3800
21/05/2026	11:41:47	CABK	Compra	XMAD	360	11,3700
21/05/2026	11:44:05	CABK	Compra	XMAD	179	11,3650
21/05/2026	11:45:51	CABK	Compra	XMAD	84	11,3550
21/05/2026	11:45:51	CABK	Compra	XMAD	177	11,3550
21/05/2026	11:51:53	CABK	Compra	XMAD	1.171	11,3600
21/05/2026	11:58:36	CABK	Compra	XMAD	1.027	11,3650
21/05/2026	11:59:42	CABK	Compra	CEUX	2.258	11,3700
21/05/2026	12:03:02	CABK	Compra	XMAD	1.115	11,3650
21/05/2026	12:04:47	CABK	Compra	AQEU	28	11,3600
21/05/2026	12:04:47	CABK	Compra	AQEU	5	11,3600
21/05/2026	12:04:52	CABK	Compra	AQEU	5	11,3600
21/05/2026	12:04:52	CABK	Compra	AQEU	5	11,3600
21/05/2026	12:04:55	CABK	Compra	AQEU	10	11,3600
21/05/2026	12:12:16	CABK	Compra	XMAD	2.554	11,3750
21/05/2026	12:12:41	CABK	Compra	AQEU	110	11,3700
21/05/2026	12:12:57	CABK	Compra	CEUX	719	11,3700
21/05/2026	12:13:38	CABK	Compra	CEUX	353	11,3700
21/05/2026	12:14:10	CABK	Compra	AQEU	81	11,3700
21/05/2026	12:14:47	CABK	Compra	AQEU	31	11,3700
21/05/2026	12:14:54	CABK	Compra	AQEU	72	11,3700
21/05/2026	12:16:13	CABK	Compra	CEUX	674	11,3700
21/05/2026	12:16:13	CABK	Compra	AQEU	1.017	11,3700
21/05/2026	12:16:13	CABK	Compra	XMAD	229	11,3700
21/05/2026	12:16:30	CABK	Compra	XMAD	345	11,3650
21/05/2026	12:16:30	CABK	Compra	TQEX	1.064	11,3650
21/05/2026	12:16:30	CABK	Compra	XMAD	54	11,3650
21/05/2026	12:18:36	CABK	Compra	XMAD	342	11,3650
21/05/2026	12:25:14	CABK	Compra	CEUX	750	11,3500
21/05/2026	12:25:14	CABK	Compra	XMAD	363	11,3500
21/05/2026	12:25:16	CABK	Compra	XMAD	956	11,3450
21/05/2026	12:26:55	CABK	Compra	XMAD	226	11,2950
21/05/2026	12:30:28	CABK	Compra	AQEU	984	11,2750
21/05/2026	12:31:15	CABK	Compra	XMAD	329	11,2600

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Fecha	Hora	Instrumento Financiero	Operación	Centro de negociación	Número de acciones	Precio (€)
21/05/2026	12:35:36	CABK	Compra	XMAD	1.212	11,2750
21/05/2026	12:38:20	CABK	Compra	CEUX	1.309	11,2800
21/05/2026	12:38:20	CABK	Compra	XMAD	678	11,2800
21/05/2026	12:40:13	CABK	Compra	XMAD	220	11,2450
21/05/2026	12:48:15	CABK	Compra	XMAD	1.340	11,2450
21/05/2026	12:52:30	CABK	Compra	XMAD	328	11,2500
21/05/2026	12:52:30	CABK	Compra	CEUX	587	11,2500
21/05/2026	12:52:30	CABK	Compra	CEUX	751	11,2500
21/05/2026	12:52:31	CABK	Compra	XMAD	398	11,2450
21/05/2026	12:52:31	CABK	Compra	XMAD	209	11,2450
21/05/2026	12:55:54	CABK	Compra	XMAD	394	11,2550
21/05/2026	13:00:00	CABK	Compra	CEUX	857	11,2500
21/05/2026	13:00:40	CABK	Compra	XMAD	386	11,2450
21/05/2026	13:08:11	CABK	Compra	XMAD	1.128	11,2850
21/05/2026	13:17:48	CABK	Compra	XMAD	2.247	11,2800
21/05/2026	13:17:58	CABK	Compra	CEUX	528	11,2750
21/05/2026	13:17:58	CABK	Compra	CEUX	369	11,2750
21/05/2026	13:31:30	CABK	Compra	XMAD	608	11,3150
21/05/2026	13:31:31	CABK	Compra	XMAD	83	11,3150
21/05/2026	13:31:31	CABK	Compra	XMAD	998	11,3150
21/05/2026	13:31:31	CABK	Compra	XMAD	226	11,3150
21/05/2026	13:31:31	CABK	Compra	XMAD	294	11,3150
21/05/2026	13:32:51	CABK	Compra	CEUX	1.629	11,3150
21/05/2026	13:33:10	CABK	Compra	XMAD	314	11,3100
21/05/2026	13:34:42	CABK	Compra	AQEU	612	11,3000
21/05/2026	13:34:48	CABK	Compra	AQEU	666	11,3000
21/05/2026	13:36:13	CABK	Compra	XMAD	446	11,2950
21/05/2026	13:37:07	CABK	Compra	CEUX	832	11,2850
21/05/2026	13:37:12	CABK	Compra	TQEX	1.462	11,2800
21/05/2026	13:44:33	CABK	Compra	XMAD	1.447	11,2900
21/05/2026	13:53:42	CABK	Compra	CEUX	1.398	11,3100
21/05/2026	13:55:00	CABK	Compra	XMAD	1.114	11,3050
21/05/2026	13:55:05	CABK	Compra	XMAD	423	11,3050
21/05/2026	13:55:35	CABK	Compra	AQEU	1.039	11,2950
21/05/2026	14:05:38	CABK	Compra	XMAD	154	11,3150
21/05/2026	14:05:45	CABK	Compra	XMAD	1.319	11,3150
21/05/2026	14:11:34	CABK	Compra	XMAD	197	11,3150
21/05/2026	14:11:51	CABK	Compra	XMAD	931	11,3150
21/05/2026	14:11:58	CABK	Compra	CEUX	1.276	11,3150
21/05/2026	14:16:03	CABK	Compra	XMAD	559	11,3100
21/05/2026	14:18:06	CABK	Compra	XMAD	384	11,3100
21/05/2026	14:18:44	CABK	Compra	CEUX	47	11,3050
21/05/2026	14:19:58	CABK	Compra	XMAD	102	11,3100
21/05/2026	14:20:05	CABK	Compra	XMAD	222	11,3100
21/05/2026	14:20:18	CABK	Compra	CEUX	668	11,3050
21/05/2026	14:22:40	CABK	Compra	XMAD	236	11,2950
21/05/2026	14:22:40	CABK	Compra	XMAD	108	11,2950
21/05/2026	14:25:36	CABK	Compra	XMAD	204	11,2850
21/05/2026	14:26:07	CABK	Compra	XMAD	137	11,2850
21/05/2026	14:26:13	CABK	Compra	CEUX	654	11,2850
21/05/2026	14:33:15	CABK	Compra	CEUX	1.009	11,3150
21/05/2026	14:34:34	CABK	Compra	XMAD	94	11,3200
21/05/2026	14:34:37	CABK	Compra	XMAD	1.422	11,3200
21/05/2026	14:39:45	CABK	Compra	XMAD	1.132	11,3300
21/05/2026	14:44:59	CABK	Compra	XMAD	810	11,3300
21/05/2026	14:47:54	CABK	Compra	CEUX	1.498	11,3350
21/05/2026	14:47:54	CABK	Compra	XMAD	799	11,3350
21/05/2026	14:47:54	CABK	Compra	XMAD	338	11,3350
21/05/2026	14:49:23	CABK	Compra	XMAD	416	11,3300
21/05/2026	14:49:24	CABK	Compra	XMAD	259	11,3300
21/05/2026	14:52:37	CABK	Compra	XMAD	78	11,3200
21/05/2026	14:52:38	CABK	Compra	CEUX	563	11,3200
21/05/2026	14:57:41	CABK	Compra	XMAD	1.115	11,3350
21/05/2026	14:57:41	CABK	Compra	XMAD	15	11,3350
21/05/2026	14:57:41	CABK	Compra	XMAD	716	11,3300
21/05/2026	14:59:44	CABK	Compra	AQEU	14	11,3250
21/05/2026	14:59:44	CABK	Compra	AQEU	65	11,3250
21/05/2026	14:59:53	CABK	Compra	AQEU	74	11,3250
21/05/2026	15:00:01	CABK	Compra	XMAD	159	11,3250
21/05/2026	15:00:01	CABK	Compra	CEUX	630	11,3250
21/05/2026	15:00:01	CABK	Compra	AQEU	1.405	11,3250
21/05/2026	15:00:01	CABK	Compra	XMAD	466	11,3250
21/05/2026	15:00:26	CABK	Compra	CEUX	640	11,3300
21/05/2026	15:05:44	CABK	Compra	XMAD	1.023	11,3450

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Fecha	Hora	Instrumento Financiero	Operación	Centro de negociación	Número de acciones	Precio (€)
21/05/2026	15:09:34	CABK	Compra	XMAD	84	11,3400
21/05/2026	15:09:34	CABK	Compra	XMAD	322	11,3400
21/05/2026	15:10:04	CABK	Compra	CEUX	582	11,3400
21/05/2026	15:14:57	CABK	Compra	CEUX	1.107	11,3400
21/05/2026	15:16:16	CABK	Compra	XMAD	781	11,3400
21/05/2026	15:16:16	CABK	Compra	XMAD	1.576	11,3400
21/05/2026	15:17:28	CABK	Compra	XMAD	48	11,3350
21/05/2026	15:17:28	CABK	Compra	XMAD	30	11,3350
21/05/2026	15:17:41	CABK	Compra	XMAD	154	11,3350
21/05/2026	15:17:59	CABK	Compra	XMAD	46	11,3350
21/05/2026	15:18:08	CABK	Compra	XMAD	119	11,3350
21/05/2026	15:19:02	CABK	Compra	XMAD	115	11,3350
21/05/2026	15:19:03	CABK	Compra	XMAD	182	11,3350
21/05/2026	15:19:35	CABK	Compra	CEUX	526	11,3350
21/05/2026	15:19:35	CABK	Compra	XMAD	91	11,3350
21/05/2026	15:21:29	CABK	Compra	XMAD	176	11,3350
21/05/2026	15:24:09	CABK	Compra	XMAD	548	11,3450
21/05/2026	15:25:10	CABK	Compra	CEUX	35	11,3400
21/05/2026	15:27:21	CABK	Compra	CEUX	273	11,3400
21/05/2026	15:27:21	CABK	Compra	CEUX	285	11,3400
21/05/2026	15:27:21	CABK	Compra	TQEX	168	11,3400
21/05/2026	15:29:54	CABK	Compra	AQEU	46	11,3400
21/05/2026	15:29:55	CABK	Compra	AQEU	29	11,3400
21/05/2026	15:30:12	CABK	Compra	XMAD	1.655	11,3550
21/05/2026	15:32:26	CABK	Compra	XMAD	315	11,3550
21/05/2026	15:33:25	CABK	Compra	AQEU	1.440	11,3500
21/05/2026	15:33:25	CABK	Compra	CEUX	678	11,3500
21/05/2026	15:33:25	CABK	Compra	XMAD	1.030	11,3500
21/05/2026	15:33:25	CABK	Compra	CEUX	289	11,3500
21/05/2026	15:33:34	CABK	Compra	XMAD	611	11,3500
21/05/2026	15:33:48	CABK	Compra	XMAD	274	11,3500
21/05/2026	15:33:49	CABK	Compra	TQEX	1.661	11,3500
21/05/2026	15:35:40	CABK	Compra	CEUX	340	11,3550
21/05/2026	15:35:40	CABK	Compra	CEUX	1.027	11,3550
21/05/2026	15:35:40	CABK	Compra	CEUX	28	11,3550
21/05/2026	15:35:39	CABK	Compra	XMAD	340	11,3550
21/05/2026	15:35:39	CABK	Compra	XMAD	647	11,3550
21/05/2026	15:35:41	CABK	Compra	XMAD	254	11,3500
21/05/2026	15:37:14	CABK	Compra	CEUX	710	11,3550
21/05/2026	15:37:14	CABK	Compra	XMAD	505	11,3550
21/05/2026	15:37:14	CABK	Compra	XMAD	251	11,3500
21/05/2026	15:38:43	CABK	Compra	XMAD	104	11,3450
21/05/2026	15:38:53	CABK	Compra	XMAD	749	11,3450
21/05/2026	15:38:54	CABK	Compra	CEUX	187	11,3450
21/05/2026	15:39:49	CABK	Compra	CEUX	776	11,3500
21/05/2026	15:39:49	CABK	Compra	XMAD	246	11,3450
21/05/2026	15:44:13	CABK	Compra	XMAD	569	11,3750
21/05/2026	15:44:13	CABK	Compra	XMAD	211	11,3750
21/05/2026	15:44:13	CABK	Compra	XMAD	940	11,3750
21/05/2026	15:44:13	CABK	Compra	XMAD	97	11,3750
21/05/2026	15:44:13	CABK	Compra	XMAD	440	11,3750
21/05/2026	15:44:13	CABK	Compra	XMAD	57	11,3750
21/05/2026	15:46:45	CABK	Compra	XMAD	891	11,3850
21/05/2026	15:48:56	CABK	Compra	CEUX	1.778	11,3900
21/05/2026	15:49:24	CABK	Compra	XMAD	1.068	11,3900
21/05/2026	15:50:50	CABK	Compra	XMAD	697	11,3950
21/05/2026	15:51:49	CABK	Compra	XMAD	227	11,3950
21/05/2026	15:51:51	CABK	Compra	XMAD	159	11,3950
21/05/2026	15:52:16	CABK	Compra	CEUX	1.175	11,4150
21/05/2026	15:52:18	CABK	Compra	XMAD	263	11,4100
21/05/2026	15:56:45	CABK	Compra	XMAD	185	11,4250
21/05/2026	15:56:45	CABK	Compra	XMAD	1.018	11,4250
21/05/2026	15:59:21	CABK	Compra	XMAD	464	11,4350
21/05/2026	16:00:54	CABK	Compra	XMAD	1.024	11,4350
21/05/2026	16:00:58	CABK	Compra	XMAD	538	11,4300
21/05/2026	16:02:05	CABK	Compra	CEUX	1.558	11,4400
21/05/2026	16:02:05	CABK	Compra	AQEU	1.580	11,4400
21/05/2026	16:02:17	CABK	Compra	XMAD	465	11,4400
21/05/2026	16:02:53	CABK	Compra	XMAD	270	11,4350
21/05/2026	16:03:45	CABK	Compra	CEUX	442	11,4400
21/05/2026	16:03:45	CABK	Compra	CEUX	542	11,4400
21/05/2026	16:03:45	CABK	Compra	XMAD	757	11,4400
21/05/2026	16:03:50	CABK	Compra	CEUX	182	11,4350
21/05/2026	16:04:49	CABK	Compra	CEUX	258	11,4300

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Fecha	Hora	Instrumento Financiero	Operación	Centro de negociación	Número de acciones	Precio (€)
21/05/2026	16:05:47	CABK	Compra	CEUX	103	11,4350
21/05/2026	16:08:40	CABK	Compra	CEUX	758	11,4400
21/05/2026	16:08:40	CABK	Compra	XMAD	2.293	11,4400
21/05/2026	16:09:49	CABK	Compra	XMAD	314	11,4350
21/05/2026	16:09:49	CABK	Compra	CEUX	151	11,4350
21/05/2026	16:12:22	CABK	Compra	AQEU	1.246	11,4300
21/05/2026	16:12:22	CABK	Compra	CEUX	104	11,4300
21/05/2026	16:12:22	CABK	Compra	XMAD	244	11,4300
21/05/2026	16:12:59	CABK	Compra	CEUX	713	11,4300
21/05/2026	16:13:05	CABK	Compra	XMAD	1.179	11,4300
21/05/2026	16:13:47	CABK	Compra	CEUX	124	11,4250
21/05/2026	16:13:47	CABK	Compra	XMAD	203	11,4250
21/05/2026	16:14:13	CABK	Compra	TQEX	1.001	11,4200
21/05/2026	16:16:25	CABK	Compra	XMAD	252	11,4150
21/05/2026	16:16:25	CABK	Compra	CEUX	108	11,4150
21/05/2026	16:16:30	CABK	Compra	XMAD	1.116	11,4100
21/05/2026	16:19:56	CABK	Compra	XMAD	1.303	11,4250
21/05/2026	16:20:53	CABK	Compra	XMAD	233	11,4150
21/05/2026	16:20:53	CABK	Compra	CEUX	756	11,4150
21/05/2026	16:23:50	CABK	Compra	AQEU	990	11,4250
21/05/2026	16:23:50	CABK	Compra	CEUX	1.443	11,4250
21/05/2026	16:23:50	CABK	Compra	XMAD	916	11,4200
21/05/2026	16:27:21	CABK	Compra	XMAD	210	11,4250
21/05/2026	16:27:29	CABK	Compra	XMAD	67	11,4300
21/05/2026	16:27:29	CABK	Compra	XMAD	1.387	11,4300
21/05/2026	16:27:29	CABK	Compra	XMAD	605	11,4300
21/05/2026	16:28:49	CABK	Compra	CEUX	1.221	11,4300
21/05/2026	16:30:55	CABK	Compra	CEUX	694	11,4300
21/05/2026	16:31:14	CABK	Compra	TQEX	273	11,4250
21/05/2026	16:32:01	CABK	Compra	XMAD	97	11,4350
21/05/2026	16:32:01	CABK	Compra	XMAD	174	11,4350
21/05/2026	16:32:31	CABK	Compra	XMAD	974	11,4400
21/05/2026	16:32:31	CABK	Compra	XMAD	1.464	11,4400
21/05/2026	16:33:09	CABK	Compra	XMAD	223	11,4350
21/05/2026	16:33:09	CABK	Compra	CEUX	432	11,4350
21/05/2026	16:33:50	CABK	Compra	CEUX	352	11,4350
21/05/2026	16:35:24	CABK	Compra	CEUX	165	11,4300
21/05/2026	16:35:24	CABK	Compra	XMAD	256	11,4300
21/05/2026	16:35:24	CABK	Compra	TQEX	340	11,4300
21/05/2026	16:36:56	CABK	Compra	CEUX	316	11,4300
21/05/2026	16:36:56	CABK	Compra	XMAD	614	11,4300
21/05/2026	16:36:57	CABK	Compra	CEUX	379	11,4250
21/05/2026	16:37:05	CABK	Compra	XMAD	59	11,4250
21/05/2026	16:40:04	CABK	Compra	XMAD	266	11,4350
21/05/2026	16:40:04	CABK	Compra	XMAD	1.102	11,4350
21/05/2026	16:40:10	CABK	Compra	CEUX	657	11,4300
21/05/2026	16:43:20	CABK	Compra	CEUX	236	11,4250
21/05/2026	16:43:20	CABK	Compra	XMAD	552	11,4250
21/05/2026	16:43:22	CABK	Compra	AQEU	836	11,4250
21/05/2026	16:43:24	CABK	Compra	CEUX	497	11,4200
21/05/2026	16:43:24	CABK	Compra	XMAD	1.432	11,4200
21/05/2026	16:44:21	CABK	Compra	CEUX	81	11,4100
21/05/2026	16:44:21	CABK	Compra	XMAD	182	11,4100
21/05/2026	16:44:31	CABK	Compra	CEUX	163	11,4050
21/05/2026	16:46:16	CABK	Compra	CEUX	199	11,4000
21/05/2026	16:46:40	CABK	Compra	XMAD	184	11,4000
21/05/2026	16:47:54	CABK	Compra	CEUX	430	11,4000
21/05/2026	16:48:03	CABK	Compra	XMAD	1.020	11,3950
21/05/2026	16:51:41	CABK	Compra	XMAD	114	11,4100
21/05/2026	16:51:57	CABK	Compra	XMAD	1.010	11,4100
21/05/2026	16:52:08	CABK	Compra	AQEU	451	11,4050
21/05/2026	16:52:53	CABK	Compra	CEUX	965	11,4000
21/05/2026	16:52:53	CABK	Compra	XMAD	970	11,4000
21/05/2026	16:53:01	CABK	Compra	XMAD	420	11,3950
21/05/2026	16:55:14	CABK	Compra	CEUX	270	11,3900
21/05/2026	16:55:15	CABK	Compra	XMAD	168	11,3850
21/05/2026	16:55:20	CABK	Compra	CEUX	554	11,3800
21/05/2026	16:59:00	CABK	Compra	XMAD	2.244	11,3950
21/05/2026	16:59:18	CABK	Compra	TQEX	67	11,4000
21/05/2026	16:59:18	CABK	Compra	TQEX	233	11,4000
21/05/2026	16:59:18	CABK	Compra	TQEX	67	11,4000
21/05/2026	16:59:18	CABK	Compra	TQEX	20	11,4000
21/05/2026	17:00:14	CABK	Compra	XMAD	78	11,3950
21/05/2026	17:02:10	CABK	Compra	XMAD	1.342	11,4000

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Fecha	Hora	Instrumento Financiero	Operación	Centro de negociación	Número de acciones	Precio (€)
21/05/2026	17:03:12	CABK	Compra	CEUX	1.342	11,4000
21/05/2026	17:04:19	CABK	Compra	XMAD	100	11,3950
21/05/2026	17:04:19	CABK	Compra	CEUX	566	11,3950
21/05/2026	17:04:19	CABK	Compra	XMAD	624	11,3950
21/05/2026	17:04:22	CABK	Compra	AQEU	384	11,3950
21/05/2026	17:04:22	CABK	Compra	XMAD	412	11,3950
21/05/2026	17:05:34	CABK	Compra	CEUX	393	11,3900
21/05/2026	17:05:34	CABK	Compra	XMAD	172	11,3900
21/05/2026	17:06:48	CABK	Compra	XMAD	270	11,3850
21/05/2026	17:07:25	CABK	Compra	XMAD	742	11,3750
21/05/2026	17:08:16	CABK	Compra	XMAD	535	11,3750
21/05/2026	17:10:48	CABK	Compra	CEUX	382	11,3900
21/05/2026	17:12:49	CABK	Compra	XMAD	1.555	11,3950
21/05/2026	17:14:02	CABK	Compra	XMAD	1.105	11,4000
21/05/2026	17:17:10	CABK	Compra	XMAD	1.072	11,4100
21/05/2026	17:17:18	CABK	Compra	XMAD	431	11,4000
21/05/2026	17:19:26	CABK	Compra	XMAD	641	11,4000

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