

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 18 de septiembre de 2023, con número de registro 1973 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 22 de diciembre y el 28 de diciembre de 2023 (ambos incluidos), sobre la base de la información recibida de Bofa Securities Europe SA, gestor del programa de recompra:

| Instrumento Financiero | Fecha | Operación | Número de acciones | Precio medio ponderado (€) | Importe Compras (€) | Centro de negociación |
|------------------------|------------|-----------|--------------------|----------------------------|---------------------|-----------------------|
| CABK | 22/12/2023 | Compra | 98.450 | 3,7283 | 367.053 | AQE |
| CABK | 22/12/2023 | Compra | 426.719 | 3,7293 | 1.591.377 | DXE |
| CABK | 22/12/2023 | Compra | 93.943 | 3,7288 | 350.290 | TQE |
| CABK | 22/12/2023 | Compra | 840.022 | 3,7305 | 3.133.740 | MC |
| CABK | 27/12/2023 | Compra | 83.183 | 3,7318 | 310.422 | AQE |
| CABK | 27/12/2023 | Compra | 428.145 | 3,7317 | 1.597.719 | DXE |
| CABK | 27/12/2023 | Compra | 94.075 | 3,7321 | 351.095 | TQE |
| CABK | 27/12/2023 | Compra | 845.477 | 3,7309 | 3.154.368 | MC |
| CABK | 28/12/2023 | Compra | 96.933 | 3,7180 | 360.393 | AQE |
| CABK | 28/12/2023 | Compra | 424.649 | 3,7194 | 1.579.450 | DXE |
| CABK | 28/12/2023 | Compra | 93.000 | 3,7175 | 345.730 | TQE |
| CABK | 28/12/2023 | Compra | 855.337 | 3,7193 | 3.181.235 | MC |
| TOTAL | | | 4.379.933 | 3,7267 | 16.322.872 | |

El número de acciones compradas hasta la fecha como consecuencia de la ejecución del programa de recompras asciende a 126.496.720 que representan un importe de 489.042.736 euros equivalente al 97,81 % del importe monetario máximo.

Nombre del emisor: CaixaBank, S.A. – LEI 7CUNS533WID6K7DGF187

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.

29 de diciembre de 2023

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 22 diciembre 2023

Fecha terminación: jueves 28 diciembre 2023

| Fecha | Hora | Instrumento Financiero | Operación | Centro de negociación | Número de acciones | Precio (€) |
|------------|----------|------------------------|-----------|-----------------------|--------------------|------------|
| 22/12/2023 | 09:00:12 | CABK | Compra | MC | 488 | 3,7440 |
| 22/12/2023 | 09:00:12 | CABK | Compra | MC | 461 | 3,7440 |
| 22/12/2023 | 09:02:16 | CABK | Compra | MC | 1.884 | 3,7520 |
| 22/12/2023 | 09:02:45 | CABK | Compra | MC | 1.581 | 3,7550 |
| 22/12/2023 | 09:02:47 | CABK | Compra | MC | 2.193 | 3,7540 |
| 22/12/2023 | 09:02:47 | CABK | Compra | MC | 488 | 3,7540 |
| 22/12/2023 | 09:08:40 | CABK | Compra | MC | 1.055 | 3,7520 |
| 22/12/2023 | 09:08:41 | CABK | Compra | MC | 2.049 | 3,7500 |
| 22/12/2023 | 09:08:47 | CABK | Compra | MC | 740 | 3,7490 |
| 22/12/2023 | 09:08:48 | CABK | Compra | MC | 738 | 3,7480 |
| 22/12/2023 | 09:10:22 | CABK | Compra | MC | 1.424 | 3,7450 |
| 22/12/2023 | 09:11:28 | CABK | Compra | MC | 89 | 3,7410 |
| 22/12/2023 | 09:11:28 | CABK | Compra | MC | 1.301 | 3,7410 |
| 22/12/2023 | 09:13:33 | CABK | Compra | MC | 1.120 | 3,7350 |
| 22/12/2023 | 09:15:13 | CABK | Compra | MC | 1.186 | 3,7350 |
| 22/12/2023 | 09:15:14 | CABK | Compra | TQE | 162 | 3,7340 |
| 22/12/2023 | 09:15:14 | CABK | Compra | TQE | 277 | 3,7330 |
| 22/12/2023 | 09:15:14 | CABK | Compra | AQE | 200 | 3,7340 |
| 22/12/2023 | 09:15:14 | CABK | Compra | MC | 1.067 | 3,7340 |
| 22/12/2023 | 09:15:19 | CABK | Compra | AQE | 106 | 3,7330 |
| 22/12/2023 | 09:15:20 | CABK | Compra | AQE | 270 | 3,7330 |
| 22/12/2023 | 09:15:26 | CABK | Compra | DXE | 32 | 3,7320 |
| 22/12/2023 | 09:15:26 | CABK | Compra | DXE | 701 | 3,7320 |
| 22/12/2023 | 09:16:53 | CABK | Compra | DXE | 1.521 | 3,7350 |
| 22/12/2023 | 09:16:56 | CABK | Compra | DXE | 810 | 3,7340 |
| 22/12/2023 | 09:16:56 | CABK | Compra | MC | 898 | 3,7340 |
| 22/12/2023 | 09:16:56 | CABK | Compra | MC | 1.254 | 3,7340 |
| 22/12/2023 | 09:17:07 | CABK | Compra | DXE | 1.170 | 3,7350 |
| 22/12/2023 | 09:17:21 | CABK | Compra | DXE | 539 | 3,7340 |
| 22/12/2023 | 09:17:21 | CABK | Compra | DXE | 187 | 3,7340 |
| 22/12/2023 | 09:17:21 | CABK | Compra | MC | 1.550 | 3,7340 |
| 22/12/2023 | 09:19:31 | CABK | Compra | MC | 1.281 | 3,7350 |
| 22/12/2023 | 09:20:17 | CABK | Compra | DXE | 3.718 | 3,7350 |
| 22/12/2023 | 09:20:34 | CABK | Compra | TQE | 299 | 3,7340 |
| 22/12/2023 | 09:21:04 | CABK | Compra | DXE | 1.718 | 3,7330 |
| 22/12/2023 | 09:21:04 | CABK | Compra | TQE | 238 | 3,7330 |
| 22/12/2023 | 09:21:04 | CABK | Compra | TQE | 245 | 3,7330 |
| 22/12/2023 | 09:21:04 | CABK | Compra | DXE | 184 | 3,7320 |
| 22/12/2023 | 09:21:04 | CABK | Compra | TQE | 732 | 3,7320 |
| 22/12/2023 | 09:21:04 | CABK | Compra | AQE | 811 | 3,7330 |
| 22/12/2023 | 09:21:04 | CABK | Compra | MC | 1.881 | 3,7330 |
| 22/12/2023 | 09:21:04 | CABK | Compra | MC | 1.041 | 3,7320 |
| 22/12/2023 | 09:21:04 | CABK | Compra | AQE | 770 | 3,7320 |
| 22/12/2023 | 09:21:04 | CABK | Compra | MC | 4.137 | 3,7320 |
| 22/12/2023 | 09:21:50 | CABK | Compra | MC | 736 | 3,7350 |
| 22/12/2023 | 09:21:50 | CABK | Compra | MC | 1.751 | 3,7350 |
| 22/12/2023 | 09:23:00 | CABK | Compra | DXE | 2.364 | 3,7350 |
| 22/12/2023 | 09:23:00 | CABK | Compra | DXE | 104 | 3,7350 |
| 22/12/2023 | 09:23:00 | CABK | Compra | TQE | 305 | 3,7350 |
| 22/12/2023 | 09:23:00 | CABK | Compra | AQE | 846 | 3,7350 |
| 22/12/2023 | 09:23:00 | CABK | Compra | AQE | 730 | 3,7340 |
| 22/12/2023 | 09:23:00 | CABK | Compra | MC | 943 | 3,7340 |
| 22/12/2023 | 09:23:30 | CABK | Compra | DXE | 2.893 | 3,7310 |
| 22/12/2023 | 09:23:30 | CABK | Compra | TQE | 812 | 3,7310 |
| 22/12/2023 | 09:23:30 | CABK | Compra | MC | 3.065 | 3,7330 |
| 22/12/2023 | 09:23:30 | CABK | Compra | MC | 2.420 | 3,7310 |

| Fecha | Hora | Instrumento Financiero | Operación | Centro de negociación | Número de acciones | Precio (€) |
|------------|----------|------------------------|-----------|-----------------------|--------------------|------------|
| 22/12/2023 | 09:23:30 | CABK | Compra | AQE | 1.098 | 3,7310 |
| 22/12/2023 | 09:24:43 | CABK | Compra | DXE | 2.736 | 3,7330 |
| 22/12/2023 | 09:24:43 | CABK | Compra | TQE | 343 | 3,7330 |
| 22/12/2023 | 09:24:43 | CABK | Compra | MC | 2.537 | 3,7330 |
| 22/12/2023 | 09:26:39 | CABK | Compra | MC | 2.639 | 3,7310 |
| 22/12/2023 | 09:27:26 | CABK | Compra | MC | 1.639 | 3,7310 |
| 22/12/2023 | 09:27:35 | CABK | Compra | AQE | 294 | 3,7310 |
| 22/12/2023 | 09:30:15 | CABK | Compra | TQE | 385 | 3,7340 |
| 22/12/2023 | 09:30:15 | CABK | Compra | DXE | 3.718 | 3,7340 |
| 22/12/2023 | 09:30:15 | CABK | Compra | AQE | 1.026 | 3,7340 |
| 22/12/2023 | 09:32:02 | CABK | Compra | DXE | 8.573 | 3,7330 |
| 22/12/2023 | 09:32:02 | CABK | Compra | DXE | 1.049 | 3,7330 |
| 22/12/2023 | 09:32:02 | CABK | Compra | TQE | 7 | 3,7330 |
| 22/12/2023 | 09:32:02 | CABK | Compra | TQE | 436 | 3,7330 |
| 22/12/2023 | 09:32:02 | CABK | Compra | MC | 3.963 | 3,7330 |
| 22/12/2023 | 09:32:02 | CABK | Compra | MC | 802 | 3,7330 |
| 22/12/2023 | 09:32:02 | CABK | Compra | MC | 10.073 | 3,7330 |
| 22/12/2023 | 09:32:52 | CABK | Compra | MC | 983 | 3,7400 |
| 22/12/2023 | 09:35:25 | CABK | Compra | DXE | 2.938 | 3,7440 |
| 22/12/2023 | 09:35:25 | CABK | Compra | DXE | 1.355 | 3,7430 |
| 22/12/2023 | 09:35:25 | CABK | Compra | DXE | 421 | 3,7430 |
| 22/12/2023 | 09:35:25 | CABK | Compra | AQE | 1.192 | 3,7440 |
| 22/12/2023 | 09:35:25 | CABK | Compra | MC | 91 | 3,7440 |
| 22/12/2023 | 09:35:25 | CABK | Compra | MC | 16.603 | 3,7440 |
| 22/12/2023 | 09:36:29 | CABK | Compra | TQE | 318 | 3,7420 |
| 22/12/2023 | 09:36:29 | CABK | Compra | MC | 803 | 3,7420 |
| 22/12/2023 | 09:36:36 | CABK | Compra | DXE | 1.261 | 3,7410 |
| 22/12/2023 | 09:36:36 | CABK | Compra | TQE | 699 | 3,7410 |
| 22/12/2023 | 09:36:36 | CABK | Compra | AQE | 1.010 | 3,7410 |
| 22/12/2023 | 09:36:36 | CABK | Compra | MC | 197 | 3,7410 |
| 22/12/2023 | 09:36:36 | CABK | Compra | MC | 614 | 3,7410 |
| 22/12/2023 | 09:36:37 | CABK | Compra | MC | 1.401 | 3,7400 |
| 22/12/2023 | 09:38:44 | CABK | Compra | AQE | 660 | 3,7420 |
| 22/12/2023 | 09:38:54 | CABK | Compra | MC | 1.570 | 3,7400 |
| 22/12/2023 | 09:41:15 | CABK | Compra | DXE | 1.831 | 3,7430 |
| 22/12/2023 | 09:41:15 | CABK | Compra | AQE | 566 | 3,7420 |
| 22/12/2023 | 09:41:15 | CABK | Compra | MC | 2.565 | 3,7420 |
| 22/12/2023 | 09:41:16 | CABK | Compra | DXE | 1.901 | 3,7410 |
| 22/12/2023 | 09:42:29 | CABK | Compra | MC | 794 | 3,7410 |
| 22/12/2023 | 09:43:24 | CABK | Compra | MC | 2.265 | 3,7400 |
| 22/12/2023 | 09:44:04 | CABK | Compra | MC | 1.700 | 3,7410 |
| 22/12/2023 | 09:44:04 | CABK | Compra | MC | 974 | 3,7410 |
| 22/12/2023 | 09:44:39 | CABK | Compra | DXE | 2.578 | 3,7390 |
| 22/12/2023 | 09:44:39 | CABK | Compra | MC | 2.588 | 3,7390 |
| 22/12/2023 | 09:44:39 | CABK | Compra | AQE | 641 | 3,7390 |
| 22/12/2023 | 09:44:40 | CABK | Compra | TQE | 1.226 | 3,7390 |
| 22/12/2023 | 09:45:30 | CABK | Compra | DXE | 1.789 | 3,7380 |
| 22/12/2023 | 09:45:45 | CABK | Compra | TQE | 311 | 3,7380 |
| 22/12/2023 | 09:45:45 | CABK | Compra | AQE | 180 | 3,7380 |
| 22/12/2023 | 09:45:45 | CABK | Compra | MC | 589 | 3,7380 |
| 22/12/2023 | 09:45:45 | CABK | Compra | MC | 712 | 3,7380 |
| 22/12/2023 | 09:46:48 | CABK | Compra | DXE | 1.186 | 3,7370 |
| 22/12/2023 | 09:46:48 | CABK | Compra | DXE | 134 | 3,7370 |
| 22/12/2023 | 09:46:48 | CABK | Compra | TQE | 2.694 | 3,7370 |
| 22/12/2023 | 09:46:48 | CABK | Compra | AQE | 357 | 3,7370 |
| 22/12/2023 | 09:46:48 | CABK | Compra | MC | 1.469 | 3,7370 |
| 22/12/2023 | 09:47:02 | CABK | Compra | DXE | 507 | 3,7360 |
| 22/12/2023 | 09:47:02 | CABK | Compra | DXE | 798 | 3,7360 |
| 22/12/2023 | 09:48:28 | CABK | Compra | DXE | 602 | 3,7360 |
| 22/12/2023 | 09:48:28 | CABK | Compra | DXE | 687 | 3,7360 |
| 22/12/2023 | 09:48:50 | CABK | Compra | MC | 687 | 3,7360 |
| 22/12/2023 | 09:48:50 | CABK | Compra | MC | 1.134 | 3,7360 |
| 22/12/2023 | 09:49:38 | CABK | Compra | DXE | 1.005 | 3,7350 |
| 22/12/2023 | 09:49:38 | CABK | Compra | TQE | 1.332 | 3,7350 |
| 22/12/2023 | 09:49:38 | CABK | Compra | DXE | 1.908 | 3,7340 |
| 22/12/2023 | 09:49:38 | CABK | Compra | AQE | 475 | 3,7350 |
| 22/12/2023 | 09:49:38 | CABK | Compra | MC | 6.881 | 3,7350 |
| 22/12/2023 | 09:50:15 | CABK | Compra | DXE | 680 | 3,7330 |
| 22/12/2023 | 09:50:15 | CABK | Compra | TQE | 315 | 3,7330 |
| 22/12/2023 | 09:50:15 | CABK | Compra | AQE | 530 | 3,7330 |
| 22/12/2023 | 09:50:15 | CABK | Compra | MC | 1.497 | 3,7330 |
| 22/12/2023 | 09:51:01 | CABK | Compra | TQE | 525 | 3,7340 |
| 22/12/2023 | 09:51:01 | CABK | Compra | MC | 1.253 | 3,7340 |
| 22/12/2023 | 09:51:01 | CABK | Compra | MC | 1.068 | 3,7340 |
| 22/12/2023 | 09:51:07 | CABK | Compra | AQE | 498 | 3,7340 |
| 22/12/2023 | 09:51:54 | CABK | Compra | DXE | 870 | 3,7320 |

| Fecha | Hora | Instrumento Financiero | Operación | Centro de negociación | Número de acciones | Precio (€) |
|------------|----------|------------------------|-----------|-----------------------|--------------------|------------|
| 22/12/2023 | 09:51:54 | CABK | Compra | MC | 1.367 | 3,7320 |
| 22/12/2023 | 09:52:07 | CABK | Compra | DXE | 547 | 3,7310 |
| 22/12/2023 | 09:52:07 | CABK | Compra | DXE | 500 | 3,7310 |
| 22/12/2023 | 09:52:07 | CABK | Compra | TQE | 544 | 3,7310 |
| 22/12/2023 | 09:52:07 | CABK | Compra | AQE | 465 | 3,7310 |
| 22/12/2023 | 09:52:07 | CABK | Compra | MC | 1.479 | 3,7310 |
| 22/12/2023 | 09:53:25 | CABK | Compra | DXE | 228 | 3,7300 |
| 22/12/2023 | 09:53:25 | CABK | Compra | DXE | 881 | 3,7300 |
| 22/12/2023 | 09:53:25 | CABK | Compra | TQE | 242 | 3,7300 |
| 22/12/2023 | 09:53:25 | CABK | Compra | MC | 1.472 | 3,7300 |
| 22/12/2023 | 09:53:42 | CABK | Compra | TQE | 236 | 3,7300 |
| 22/12/2023 | 09:53:52 | CABK | Compra | DXE | 768 | 3,7290 |
| 22/12/2023 | 09:54:31 | CABK | Compra | DXE | 601 | 3,7300 |
| 22/12/2023 | 09:54:31 | CABK | Compra | DXE | 65 | 3,7300 |
| 22/12/2023 | 09:55:01 | CABK | Compra | TQE | 147 | 3,7290 |
| 22/12/2023 | 09:55:01 | CABK | Compra | MC | 1.046 | 3,7290 |
| 22/12/2023 | 09:55:01 | CABK | Compra | MC | 1.174 | 3,7290 |
| 22/12/2023 | 09:55:01 | CABK | Compra | MC | 277 | 3,7290 |
| 22/12/2023 | 09:55:01 | CABK | Compra | AQE | 217 | 3,7290 |
| 22/12/2023 | 09:57:06 | CABK | Compra | DXE | 769 | 3,7280 |
| 22/12/2023 | 09:57:06 | CABK | Compra | DXE | 101 | 3,7280 |
| 22/12/2023 | 09:57:06 | CABK | Compra | TQE | 299 | 3,7280 |
| 22/12/2023 | 09:57:06 | CABK | Compra | MC | 1.631 | 3,7280 |
| 22/12/2023 | 09:57:58 | CABK | Compra | DXE | 849 | 3,7300 |
| 22/12/2023 | 09:57:58 | CABK | Compra | DXE | 408 | 3,7300 |
| 22/12/2023 | 09:57:58 | CABK | Compra | AQE | 645 | 3,7300 |
| 22/12/2023 | 09:59:24 | CABK | Compra | DXE | 1.004 | 3,7290 |
| 22/12/2023 | 09:59:24 | CABK | Compra | TQE | 248 | 3,7290 |
| 22/12/2023 | 09:59:24 | CABK | Compra | MC | 1.869 | 3,7290 |
| 22/12/2023 | 10:02:59 | CABK | Compra | MC | 156 | 3,7290 |
| 22/12/2023 | 10:02:59 | CABK | Compra | MC | 761 | 3,7290 |
| 22/12/2023 | 10:02:59 | CABK | Compra | AQE | 643 | 3,7280 |
| 22/12/2023 | 10:03:38 | CABK | Compra | DXE | 730 | 3,7280 |
| 22/12/2023 | 10:04:16 | CABK | Compra | TQE | 614 | 3,7290 |
| 22/12/2023 | 10:04:17 | CABK | Compra | MC | 808 | 3,7290 |
| 22/12/2023 | 10:04:17 | CABK | Compra | MC | 808 | 3,7290 |
| 22/12/2023 | 10:04:32 | CABK | Compra | MC | 130 | 3,7300 |
| 22/12/2023 | 10:04:33 | CABK | Compra | MC | 1.757 | 3,7300 |
| 22/12/2023 | 10:06:55 | CABK | Compra | DXE | 509 | 3,7300 |
| 22/12/2023 | 10:06:55 | CABK | Compra | DXE | 1.502 | 3,7300 |
| 22/12/2023 | 10:06:55 | CABK | Compra | AQE | 611 | 3,7300 |
| 22/12/2023 | 10:06:55 | CABK | Compra | MC | 3.279 | 3,7300 |
| 22/12/2023 | 10:06:56 | CABK | Compra | TQE | 424 | 3,7290 |
| 22/12/2023 | 10:06:57 | CABK | Compra | MC | 916 | 3,7300 |
| 22/12/2023 | 10:06:57 | CABK | Compra | MC | 1.801 | 3,7300 |
| 22/12/2023 | 10:06:57 | CABK | Compra | MC | 1.585 | 3,7300 |
| 22/12/2023 | 10:06:57 | CABK | Compra | MC | 1.165 | 3,7300 |
| 22/12/2023 | 10:06:57 | CABK | Compra | MC | 1.288 | 3,7300 |
| 22/12/2023 | 10:06:57 | CABK | Compra | MC | 619 | 3,7300 |
| 22/12/2023 | 10:07:43 | CABK | Compra | MC | 365 | 3,7280 |
| 22/12/2023 | 10:07:50 | CABK | Compra | DXE | 2.163 | 3,7280 |
| 22/12/2023 | 10:07:50 | CABK | Compra | MC | 5.041 | 3,7280 |
| 22/12/2023 | 10:10:03 | CABK | Compra | TQE | 154 | 3,7300 |
| 22/12/2023 | 10:10:03 | CABK | Compra | TQE | 430 | 3,7300 |
| 22/12/2023 | 10:10:03 | CABK | Compra | MC | 1.887 | 3,7300 |
| 22/12/2023 | 10:10:11 | CABK | Compra | DXE | 1.838 | 3,7290 |
| 22/12/2023 | 10:10:11 | CABK | Compra | DXE | 916 | 3,7290 |
| 22/12/2023 | 10:10:11 | CABK | Compra | TQE | 345 | 3,7280 |
| 22/12/2023 | 10:10:11 | CABK | Compra | MC | 1.200 | 3,7280 |
| 22/12/2023 | 10:10:11 | CABK | Compra | AQE | 759 | 3,7280 |
| 22/12/2023 | 10:11:23 | CABK | Compra | DXE | 2.250 | 3,7270 |
| 22/12/2023 | 10:11:23 | CABK | Compra | TQE | 662 | 3,7270 |
| 22/12/2023 | 10:11:23 | CABK | Compra | AQE | 302 | 3,7270 |
| 22/12/2023 | 10:11:23 | CABK | Compra | MC | 1.903 | 3,7270 |
| 22/12/2023 | 10:11:42 | CABK | Compra | TQE | 312 | 3,7270 |
| 22/12/2023 | 10:11:45 | CABK | Compra | DXE | 1.437 | 3,7260 |
| 22/12/2023 | 10:11:45 | CABK | Compra | TQE | 175 | 3,7260 |
| 22/12/2023 | 10:11:45 | CABK | Compra | AQE | 302 | 3,7260 |
| 22/12/2023 | 10:13:36 | CABK | Compra | DXE | 226 | 3,7250 |
| 22/12/2023 | 10:13:36 | CABK | Compra | DXE | 1.116 | 3,7250 |
| 22/12/2023 | 10:13:36 | CABK | Compra | TQE | 171 | 3,7250 |
| 22/12/2023 | 10:13:36 | CABK | Compra | AQE | 605 | 3,7250 |
| 22/12/2023 | 10:13:36 | CABK | Compra | MC | 5.190 | 3,7250 |
| 22/12/2023 | 10:13:39 | CABK | Compra | DXE | 1.229 | 3,7240 |
| 22/12/2023 | 10:13:39 | CABK | Compra | AQE | 428 | 3,7240 |
| 22/12/2023 | 10:14:20 | CABK | Compra | DXE | 1.219 | 3,7230 |

| Fecha | Hora | Instrumento Financiero | Operación | Centro de negociación | Número de acciones | Precio (€) |
|------------|----------|------------------------|-----------|-----------------------|--------------------|------------|
| 22/12/2023 | 10:14:20 | CABK | Compra | TQE | 159 | 3,7230 |
| 22/12/2023 | 10:15:27 | CABK | Compra | MC | 802 | 3,7260 |
| 22/12/2023 | 10:15:28 | CABK | Compra | MC | 30 | 3,7260 |
| 22/12/2023 | 10:15:28 | CABK | Compra | MC | 30 | 3,7260 |
| 22/12/2023 | 10:15:28 | CABK | Compra | MC | 1.087 | 3,7260 |
| 22/12/2023 | 10:16:24 | CABK | Compra | DXE | 770 | 3,7250 |
| 22/12/2023 | 10:16:24 | CABK | Compra | TQE | 332 | 3,7250 |
| 22/12/2023 | 10:16:24 | CABK | Compra | AQE | 352 | 3,7250 |
| 22/12/2023 | 10:16:30 | CABK | Compra | DXE | 905 | 3,7240 |
| 22/12/2023 | 10:16:30 | CABK | Compra | MC | 1.045 | 3,7240 |
| 22/12/2023 | 10:16:30 | CABK | Compra | MC | 455 | 3,7240 |
| 22/12/2023 | 10:20:19 | CABK | Compra | DXE | 1.193 | 3,7240 |
| 22/12/2023 | 10:20:19 | CABK | Compra | MC | 3.198 | 3,7240 |
| 22/12/2023 | 10:20:19 | CABK | Compra | AQE | 252 | 3,7240 |
| 22/12/2023 | 10:20:34 | CABK | Compra | AQE | 479 | 3,7250 |
| 22/12/2023 | 10:20:35 | CABK | Compra | MC | 2.501 | 3,7250 |
| 22/12/2023 | 10:22:51 | CABK | Compra | DXE | 1.762 | 3,7250 |
| 22/12/2023 | 10:22:51 | CABK | Compra | MC | 2.146 | 3,7250 |
| 22/12/2023 | 10:23:23 | CABK | Compra | DXE | 754 | 3,7260 |
| 22/12/2023 | 10:23:23 | CABK | Compra | TQE | 520 | 3,7260 |
| 22/12/2023 | 10:24:18 | CABK | Compra | DXE | 977 | 3,7260 |
| 22/12/2023 | 10:24:18 | CABK | Compra | DXE | 58 | 3,7260 |
| 22/12/2023 | 10:24:18 | CABK | Compra | TQE | 357 | 3,7260 |
| 22/12/2023 | 10:24:18 | CABK | Compra | MC | 1.999 | 3,7260 |
| 22/12/2023 | 10:24:36 | CABK | Compra | DXE | 938 | 3,7250 |
| 22/12/2023 | 10:24:36 | CABK | Compra | DXE | 20 | 3,7250 |
| 22/12/2023 | 10:24:36 | CABK | Compra | AQE | 486 | 3,7250 |
| 22/12/2023 | 10:24:36 | CABK | Compra | MC | 831 | 3,7250 |
| 22/12/2023 | 10:24:50 | CABK | Compra | MC | 500 | 3,7230 |
| 22/12/2023 | 10:25:41 | CABK | Compra | TQE | 236 | 3,7230 |
| 22/12/2023 | 10:25:41 | CABK | Compra | DXE | 1.480 | 3,7230 |
| 22/12/2023 | 10:25:41 | CABK | Compra | MC | 1.611 | 3,7230 |
| 22/12/2023 | 10:26:14 | CABK | Compra | AQE | 459 | 3,7230 |
| 22/12/2023 | 10:26:42 | CABK | Compra | DXE | 533 | 3,7220 |
| 22/12/2023 | 10:26:42 | CABK | Compra | TQE | 559 | 3,7220 |
| 22/12/2023 | 10:26:42 | CABK | Compra | AQE | 498 | 3,7220 |
| 22/12/2023 | 10:26:42 | CABK | Compra | MC | 2.646 | 3,7220 |
| 22/12/2023 | 10:28:21 | CABK | Compra | DXE | 701 | 3,7210 |
| 22/12/2023 | 10:28:21 | CABK | Compra | TQE | 242 | 3,7210 |
| 22/12/2023 | 10:28:21 | CABK | Compra | MC | 2.856 | 3,7210 |
| 22/12/2023 | 10:31:53 | CABK | Compra | MC | 1.305 | 3,7280 |
| 22/12/2023 | 10:31:53 | CABK | Compra | MC | 1.613 | 3,7280 |
| 22/12/2023 | 10:31:53 | CABK | Compra | MC | 1.457 | 3,7280 |
| 22/12/2023 | 10:34:20 | CABK | Compra | DXE | 526 | 3,7300 |
| 22/12/2023 | 10:34:20 | CABK | Compra | TQE | 679 | 3,7300 |
| 22/12/2023 | 10:34:20 | CABK | Compra | MC | 1.643 | 3,7300 |
| 22/12/2023 | 10:35:30 | CABK | Compra | DXE | 2.816 | 3,7300 |
| 22/12/2023 | 10:35:30 | CABK | Compra | AQE | 793 | 3,7300 |
| 22/12/2023 | 10:35:53 | CABK | Compra | MC | 916 | 3,7300 |
| 22/12/2023 | 10:35:53 | CABK | Compra | MC | 2.236 | 3,7300 |
| 22/12/2023 | 10:35:53 | CABK | Compra | MC | 1.533 | 3,7300 |
| 22/12/2023 | 10:35:58 | CABK | Compra | DXE | 222 | 3,7290 |
| 22/12/2023 | 10:35:58 | CABK | Compra | DXE | 667 | 3,7290 |
| 22/12/2023 | 10:35:58 | CABK | Compra | AQE | 532 | 3,7290 |
| 22/12/2023 | 10:35:58 | CABK | Compra | MC | 1.144 | 3,7290 |
| 22/12/2023 | 10:36:14 | CABK | Compra | TQE | 332 | 3,7280 |
| 22/12/2023 | 10:36:14 | CABK | Compra | MC | 3.060 | 3,7280 |
| 22/12/2023 | 10:36:15 | CABK | Compra | MC | 894 | 3,7280 |
| 22/12/2023 | 10:36:59 | CABK | Compra | DXE | 3.479 | 3,7270 |
| 22/12/2023 | 10:36:59 | CABK | Compra | MC | 776 | 3,7270 |
| 22/12/2023 | 10:37:00 | CABK | Compra | AQE | 765 | 3,7270 |
| 22/12/2023 | 10:37:41 | CABK | Compra | DXE | 572 | 3,7260 |
| 22/12/2023 | 10:37:41 | CABK | Compra | TQE | 158 | 3,7260 |
| 22/12/2023 | 10:37:41 | CABK | Compra | TQE | 54 | 3,7260 |
| 22/12/2023 | 10:37:41 | CABK | Compra | AQE | 153 | 3,7260 |
| 22/12/2023 | 10:37:41 | CABK | Compra | MC | 1.471 | 3,7260 |
| 22/12/2023 | 10:40:46 | CABK | Compra | TQE | 329 | 3,7250 |
| 22/12/2023 | 10:40:46 | CABK | Compra | DXE | 860 | 3,7250 |
| 22/12/2023 | 10:40:46 | CABK | Compra | AQE | 155 | 3,7250 |
| 22/12/2023 | 10:40:46 | CABK | Compra | MC | 1.144 | 3,7250 |
| 22/12/2023 | 10:44:27 | CABK | Compra | TQE | 483 | 3,7290 |
| 22/12/2023 | 10:44:27 | CABK | Compra | AQE | 311 | 3,7290 |
| 22/12/2023 | 10:44:27 | CABK | Compra | MC | 1.803 | 3,7290 |
| 22/12/2023 | 10:44:27 | CABK | Compra | MC | 743 | 3,7280 |
| 22/12/2023 | 10:44:27 | CABK | Compra | AQE | 264 | 3,7280 |
| 22/12/2023 | 10:46:22 | CABK | Compra | DXE | 1.666 | 3,7270 |

| Fecha | Hora | Instrumento Financiero | Operación | Centro de negociación | Número de acciones | Precio (€) |
|------------|----------|------------------------|-----------|-----------------------|--------------------|------------|
| 22/12/2023 | 10:46:22 | CABK | Compra | MC | 1.866 | 3,7270 |
| 22/12/2023 | 10:46:22 | CABK | Compra | MC | 454 | 3,7270 |
| 22/12/2023 | 10:47:07 | CABK | Compra | DXE | 1.512 | 3,7270 |
| 22/12/2023 | 10:47:07 | CABK | Compra | AQE | 277 | 3,7270 |
| 22/12/2023 | 10:48:00 | CABK | Compra | DXE | 140 | 3,7260 |
| 22/12/2023 | 10:48:00 | CABK | Compra | TQE | 558 | 3,7260 |
| 22/12/2023 | 10:48:00 | CABK | Compra | MC | 2.204 | 3,7260 |
| 22/12/2023 | 10:48:00 | CABK | Compra | AQE | 279 | 3,7260 |
| 22/12/2023 | 10:48:04 | CABK | Compra | DXE | 1.482 | 3,7250 |
| 22/12/2023 | 10:48:04 | CABK | Compra | MC | 1.843 | 3,7250 |
| 22/12/2023 | 10:48:10 | CABK | Compra | AQE | 123 | 3,7250 |
| 22/12/2023 | 10:48:48 | CABK | Compra | DXE | 499 | 3,7240 |
| 22/12/2023 | 10:48:48 | CABK | Compra | DXE | 27 | 3,7240 |
| 22/12/2023 | 10:49:08 | CABK | Compra | TQE | 271 | 3,7240 |
| 22/12/2023 | 10:49:08 | CABK | Compra | AQE | 146 | 3,7240 |
| 22/12/2023 | 10:49:08 | CABK | Compra | MC | 1.203 | 3,7240 |
| 22/12/2023 | 10:49:18 | CABK | Compra | DXE | 549 | 3,7230 |
| 22/12/2023 | 10:49:18 | CABK | Compra | TQE | 237 | 3,7230 |
| 22/12/2023 | 10:49:18 | CABK | Compra | MC | 20 | 3,7230 |
| 22/12/2023 | 10:49:18 | CABK | Compra | MC | 39 | 3,7230 |
| 22/12/2023 | 10:49:18 | CABK | Compra | MC | 1.163 | 3,7230 |
| 22/12/2023 | 10:49:36 | CABK | Compra | TQE | 385 | 3,7220 |
| 22/12/2023 | 10:49:36 | CABK | Compra | AQE | 64 | 3,7220 |
| 22/12/2023 | 10:50:34 | CABK | Compra | TQE | 246 | 3,7230 |
| 22/12/2023 | 10:50:34 | CABK | Compra | MC | 1.549 | 3,7230 |
| 22/12/2023 | 10:52:36 | CABK | Compra | DXE | 385 | 3,7220 |
| 22/12/2023 | 10:52:36 | CABK | Compra | DXE | 771 | 3,7220 |
| 22/12/2023 | 10:52:36 | CABK | Compra | TQE | 248 | 3,7220 |
| 22/12/2023 | 10:52:36 | CABK | Compra | AQE | 229 | 3,7220 |
| 22/12/2023 | 10:52:52 | CABK | Compra | MC | 1.473 | 3,7220 |
| 22/12/2023 | 10:54:12 | CABK | Compra | DXE | 1.321 | 3,7250 |
| 22/12/2023 | 10:54:12 | CABK | Compra | TQE | 196 | 3,7250 |
| 22/12/2023 | 10:54:12 | CABK | Compra | MC | 1.442 | 3,7260 |
| 22/12/2023 | 10:54:16 | CABK | Compra | AQE | 267 | 3,7250 |
| 22/12/2023 | 10:54:27 | CABK | Compra | DXE | 346 | 3,7240 |
| 22/12/2023 | 10:54:27 | CABK | Compra | TQE | 245 | 3,7240 |
| 22/12/2023 | 10:54:27 | CABK | Compra | MC | 1.763 | 3,7240 |
| 22/12/2023 | 10:55:08 | CABK | Compra | DXE | 45 | 3,7230 |
| 22/12/2023 | 10:55:09 | CABK | Compra | DXE | 751 | 3,7230 |
| 22/12/2023 | 10:55:09 | CABK | Compra | DXE | 308 | 3,7230 |
| 22/12/2023 | 10:56:56 | CABK | Compra | TQE | 237 | 3,7220 |
| 22/12/2023 | 10:56:56 | CABK | Compra | DXE | 1.050 | 3,7210 |
| 22/12/2023 | 10:56:56 | CABK | Compra | MC | 1.601 | 3,7220 |
| 22/12/2023 | 10:56:56 | CABK | Compra | AQE | 164 | 3,7210 |
| 22/12/2023 | 10:56:56 | CABK | Compra | MC | 1.550 | 3,7210 |
| 22/12/2023 | 10:56:56 | CABK | Compra | AQE | 231 | 3,7200 |
| 22/12/2023 | 10:58:51 | CABK | Compra | DXE | 422 | 3,7240 |
| 22/12/2023 | 10:58:51 | CABK | Compra | DXE | 64 | 3,7240 |
| 22/12/2023 | 10:58:51 | CABK | Compra | MC | 803 | 3,7240 |
| 22/12/2023 | 11:00:37 | CABK | Compra | DXE | 540 | 3,7220 |
| 22/12/2023 | 11:00:37 | CABK | Compra | TQE | 300 | 3,7220 |
| 22/12/2023 | 11:00:37 | CABK | Compra | MC | 1.593 | 3,7220 |
| 22/12/2023 | 11:00:37 | CABK | Compra | AQE | 418 | 3,7220 |
| 22/12/2023 | 11:04:27 | CABK | Compra | DXE | 256 | 3,7210 |
| 22/12/2023 | 11:04:27 | CABK | Compra | DXE | 860 | 3,7210 |
| 22/12/2023 | 11:04:27 | CABK | Compra | TQE | 304 | 3,7210 |
| 22/12/2023 | 11:04:27 | CABK | Compra | AQE | 168 | 3,7210 |
| 22/12/2023 | 11:04:27 | CABK | Compra | MC | 2.660 | 3,7210 |
| 22/12/2023 | 11:08:11 | CABK | Compra | DXE | 1.453 | 3,7200 |
| 22/12/2023 | 11:08:11 | CABK | Compra | TQE | 283 | 3,7200 |
| 22/12/2023 | 11:08:11 | CABK | Compra | AQE | 383 | 3,7200 |
| 22/12/2023 | 11:08:11 | CABK | Compra | MC | 2.916 | 3,7200 |
| 22/12/2023 | 11:08:11 | CABK | Compra | MC | 466 | 3,7200 |
| 22/12/2023 | 11:10:29 | CABK | Compra | AQE | 419 | 3,7200 |
| 22/12/2023 | 11:10:29 | CABK | Compra | MC | 1.423 | 3,7200 |
| 22/12/2023 | 11:10:33 | CABK | Compra | AQE | 249 | 3,7200 |
| 22/12/2023 | 11:10:33 | CABK | Compra | MC | 918 | 3,7200 |
| 22/12/2023 | 11:10:33 | CABK | Compra | MC | 784 | 3,7200 |
| 22/12/2023 | 11:14:45 | CABK | Compra | DXE | 2.554 | 3,7210 |
| 22/12/2023 | 11:14:45 | CABK | Compra | TQE | 407 | 3,7210 |
| 22/12/2023 | 11:14:45 | CABK | Compra | AQE | 379 | 3,7210 |
| 22/12/2023 | 11:14:45 | CABK | Compra | MC | 2.898 | 3,7210 |
| 22/12/2023 | 11:14:45 | CABK | Compra | MC | 1.654 | 3,7210 |
| 22/12/2023 | 11:15:25 | CABK | Compra | AQE | 211 | 3,7240 |
| 22/12/2023 | 11:19:11 | CABK | Compra | MC | 996 | 3,7260 |
| 22/12/2023 | 11:21:33 | CABK | Compra | DXE | 2.664 | 3,7270 |

| Fecha | Hora | Instrumento Financiero | Operación | Centro de negociación | Número de acciones | Precio (€) |
|------------|----------|------------------------|-----------|-----------------------|--------------------|------------|
| 22/12/2023 | 11:21:33 | CABK | Compra | TQE | 334 | 3,7270 |
| 22/12/2023 | 11:21:33 | CABK | Compra | MC | 844 | 3,7270 |
| 22/12/2023 | 11:21:33 | CABK | Compra | AQE | 435 | 3,7270 |
| 22/12/2023 | 11:21:35 | CABK | Compra | MC | 724 | 3,7270 |
| 22/12/2023 | 11:22:14 | CABK | Compra | DXE | 2.602 | 3,7270 |
| 22/12/2023 | 11:22:14 | CABK | Compra | TQE | 307 | 3,7270 |
| 22/12/2023 | 11:22:14 | CABK | Compra | MC | 3.935 | 3,7270 |
| 22/12/2023 | 11:22:38 | CABK | Compra | DXE | 231 | 3,7260 |
| 22/12/2023 | 11:22:38 | CABK | Compra | DXE | 939 | 3,7260 |
| 22/12/2023 | 11:22:38 | CABK | Compra | MC | 788 | 3,7260 |
| 22/12/2023 | 11:23:20 | CABK | Compra | DXE | 2.336 | 3,7250 |
| 22/12/2023 | 11:23:20 | CABK | Compra | TQE | 405 | 3,7250 |
| 22/12/2023 | 11:23:20 | CABK | Compra | AQE | 254 | 3,7250 |
| 22/12/2023 | 11:23:20 | CABK | Compra | MC | 91 | 3,7250 |
| 22/12/2023 | 11:23:20 | CABK | Compra | MC | 2.675 | 3,7250 |
| 22/12/2023 | 11:25:36 | CABK | Compra | TQE | 384 | 3,7270 |
| 22/12/2023 | 11:25:36 | CABK | Compra | AQE | 515 | 3,7270 |
| 22/12/2023 | 11:25:56 | CABK | Compra | DXE | 1.239 | 3,7270 |
| 22/12/2023 | 11:25:56 | CABK | Compra | TQE | 425 | 3,7270 |
| 22/12/2023 | 11:25:56 | CABK | Compra | AQE | 401 | 3,7270 |
| 22/12/2023 | 11:25:56 | CABK | Compra | MC | 1.027 | 3,7270 |
| 22/12/2023 | 11:25:56 | CABK | Compra | MC | 807 | 3,7270 |
| 22/12/2023 | 11:26:02 | CABK | Compra | MC | 1.240 | 3,7260 |
| 22/12/2023 | 11:26:12 | CABK | Compra | DXE | 685 | 3,7250 |
| 22/12/2023 | 11:26:12 | CABK | Compra | DXE | 565 | 3,7250 |
| 22/12/2023 | 11:26:12 | CABK | Compra | TQE | 533 | 3,7250 |
| 22/12/2023 | 11:29:00 | CABK | Compra | MC | 36 | 3,7240 |
| 22/12/2023 | 11:29:55 | CABK | Compra | MC | 1.071 | 3,7260 |
| 22/12/2023 | 11:29:55 | CABK | Compra | MC | 1.772 | 3,7260 |
| 22/12/2023 | 11:29:55 | CABK | Compra | MC | 887 | 3,7260 |
| 22/12/2023 | 11:29:55 | CABK | Compra | MC | 969 | 3,7260 |
| 22/12/2023 | 11:31:19 | CABK | Compra | DXE | 1.072 | 3,7240 |
| 22/12/2023 | 11:31:19 | CABK | Compra | TQE | 253 | 3,7240 |
| 22/12/2023 | 11:31:19 | CABK | Compra | DXE | 462 | 3,7230 |
| 22/12/2023 | 11:31:19 | CABK | Compra | MC | 4.323 | 3,7240 |
| 22/12/2023 | 11:31:19 | CABK | Compra | AQE | 380 | 3,7240 |
| 22/12/2023 | 11:31:19 | CABK | Compra | MC | 1.083 | 3,7230 |
| 22/12/2023 | 11:31:21 | CABK | Compra | AQE | 127 | 3,7230 |
| 22/12/2023 | 11:34:01 | CABK | Compra | MC | 1 | 3,7250 |
| 22/12/2023 | 11:34:16 | CABK | Compra | DXE | 704 | 3,7250 |
| 22/12/2023 | 11:34:16 | CABK | Compra | TQE | 214 | 3,7250 |
| 22/12/2023 | 11:34:16 | CABK | Compra | TQE | 116 | 3,7250 |
| 22/12/2023 | 11:34:16 | CABK | Compra | MC | 1.790 | 3,7250 |
| 22/12/2023 | 11:34:16 | CABK | Compra | AQE | 474 | 3,7240 |
| 22/12/2023 | 11:34:18 | CABK | Compra | DXE | 275 | 3,7230 |
| 22/12/2023 | 11:34:18 | CABK | Compra | DXE | 816 | 3,7230 |
| 22/12/2023 | 11:35:43 | CABK | Compra | DXE | 640 | 3,7220 |
| 22/12/2023 | 11:35:43 | CABK | Compra | TQE | 255 | 3,7220 |
| 22/12/2023 | 11:35:43 | CABK | Compra | DXE | 639 | 3,7220 |
| 22/12/2023 | 11:35:43 | CABK | Compra | DXE | 542 | 3,7210 |
| 22/12/2023 | 11:35:43 | CABK | Compra | AQE | 443 | 3,7220 |
| 22/12/2023 | 11:35:43 | CABK | Compra | MC | 1.492 | 3,7220 |
| 22/12/2023 | 11:35:44 | CABK | Compra | TQE | 183 | 3,7210 |
| 22/12/2023 | 11:35:44 | CABK | Compra | AQE | 268 | 3,7210 |
| 22/12/2023 | 11:35:44 | CABK | Compra | MC | 1.520 | 3,7210 |
| 22/12/2023 | 11:36:36 | CABK | Compra | AQE | 151 | 3,7210 |
| 22/12/2023 | 11:39:31 | CABK | Compra | MC | 1.801 | 3,7230 |
| 22/12/2023 | 11:39:31 | CABK | Compra | MC | 2.754 | 3,7230 |
| 22/12/2023 | 11:39:31 | CABK | Compra | MC | 918 | 3,7230 |
| 22/12/2023 | 11:39:31 | CABK | Compra | MC | 358 | 3,7230 |
| 22/12/2023 | 11:41:07 | CABK | Compra | TQE | 328 | 3,7230 |
| 22/12/2023 | 11:41:07 | CABK | Compra | TQE | 546 | 3,7230 |
| 22/12/2023 | 11:41:07 | CABK | Compra | AQE | 496 | 3,7230 |
| 22/12/2023 | 11:41:07 | CABK | Compra | MC | 3.000 | 3,7230 |
| 22/12/2023 | 11:41:07 | CABK | Compra | MC | 491 | 3,7230 |
| 22/12/2023 | 11:41:07 | CABK | Compra | MC | 502 | 3,7230 |
| 22/12/2023 | 11:41:07 | CABK | Compra | MC | 944 | 3,7230 |
| 22/12/2023 | 11:42:00 | CABK | Compra | TQE | 412 | 3,7230 |
| 22/12/2023 | 11:42:00 | CABK | Compra | AQE | 415 | 3,7230 |
| 22/12/2023 | 11:42:00 | CABK | Compra | MC | 1.605 | 3,7230 |
| 22/12/2023 | 11:44:39 | CABK | Compra | DXE | 2.204 | 3,7240 |
| 22/12/2023 | 11:44:39 | CABK | Compra | DXE | 541 | 3,7240 |
| 22/12/2023 | 11:44:39 | CABK | Compra | DXE | 2.241 | 3,7240 |
| 22/12/2023 | 11:45:51 | CABK | Compra | DXE | 1.615 | 3,7250 |
| 22/12/2023 | 11:45:51 | CABK | Compra | TQE | 533 | 3,7250 |
| 22/12/2023 | 11:45:51 | CABK | Compra | MC | 2.562 | 3,7250 |

| Fecha | Hora | Instrumento Financiero | Operación | Centro de negociación | Número de acciones | Precio (€) |
|------------|----------|------------------------|-----------|-----------------------|--------------------|------------|
| 22/12/2023 | 11:47:03 | CABK | Compra | MC | 2.879 | 3,7250 |
| 22/12/2023 | 11:48:01 | CABK | Compra | AQE | 805 | 3,7270 |
| 22/12/2023 | 11:48:01 | CABK | Compra | MC | 917 | 3,7270 |
| 22/12/2023 | 11:48:15 | CABK | Compra | MC | 917 | 3,7270 |
| 22/12/2023 | 11:50:05 | CABK | Compra | MC | 6.250 | 3,7290 |
| 22/12/2023 | 11:50:34 | CABK | Compra | DXE | 3.718 | 3,7290 |
| 22/12/2023 | 11:50:34 | CABK | Compra | DXE | 2.351 | 3,7290 |
| 22/12/2023 | 11:50:57 | CABK | Compra | DXE | 1.983 | 3,7280 |
| 22/12/2023 | 11:50:57 | CABK | Compra | TQE | 810 | 3,7280 |
| 22/12/2023 | 11:52:14 | CABK | Compra | MC | 1.800 | 3,7290 |
| 22/12/2023 | 11:52:14 | CABK | Compra | MC | 916 | 3,7290 |
| 22/12/2023 | 11:53:29 | CABK | Compra | DXE | 2.052 | 3,7310 |
| 22/12/2023 | 11:53:29 | CABK | Compra | TQE | 559 | 3,7310 |
| 22/12/2023 | 11:53:29 | CABK | Compra | MC | 3.105 | 3,7310 |
| 22/12/2023 | 11:55:14 | CABK | Compra | MC | 2.815 | 3,7300 |
| 22/12/2023 | 11:57:07 | CABK | Compra | DXE | 2.217 | 3,7300 |
| 22/12/2023 | 11:57:07 | CABK | Compra | MC | 25 | 3,7300 |
| 22/12/2023 | 11:57:07 | CABK | Compra | MC | 2.483 | 3,7300 |
| 22/12/2023 | 11:58:39 | CABK | Compra | DXE | 935 | 3,7340 |
| 22/12/2023 | 11:58:39 | CABK | Compra | DXE | 1.672 | 3,7330 |
| 22/12/2023 | 11:58:39 | CABK | Compra | TQE | 593 | 3,7330 |
| 22/12/2023 | 11:58:39 | CABK | Compra | AQE | 1.362 | 3,7330 |
| 22/12/2023 | 11:58:39 | CABK | Compra | MC | 745 | 3,7330 |
| 22/12/2023 | 11:58:40 | CABK | Compra | DXE | 641 | 3,7320 |
| 22/12/2023 | 11:58:40 | CABK | Compra | MC | 932 | 3,7320 |
| 22/12/2023 | 11:59:48 | CABK | Compra | MC | 2.153 | 3,7320 |
| 22/12/2023 | 11:59:49 | CABK | Compra | AQE | 698 | 3,7320 |
| 22/12/2023 | 11:59:49 | CABK | Compra | MC | 1.828 | 3,7320 |
| 22/12/2023 | 11:59:49 | CABK | Compra | MC | 447 | 3,7320 |
| 22/12/2023 | 11:59:53 | CABK | Compra | MC | 1.025 | 3,7320 |
| 22/12/2023 | 12:02:53 | CABK | Compra | DXE | 1.568 | 3,7320 |
| 22/12/2023 | 12:02:53 | CABK | Compra | MC | 2.165 | 3,7320 |
| 22/12/2023 | 12:04:13 | CABK | Compra | MC | 3.045 | 3,7320 |
| 22/12/2023 | 12:04:38 | CABK | Compra | DXE | 802 | 3,7310 |
| 22/12/2023 | 12:04:38 | CABK | Compra | DXE | 922 | 3,7310 |
| 22/12/2023 | 12:04:38 | CABK | Compra | TQE | 354 | 3,7310 |
| 22/12/2023 | 12:04:38 | CABK | Compra | AQE | 460 | 3,7310 |
| 22/12/2023 | 12:04:38 | CABK | Compra | MC | 3.367 | 3,7310 |
| 22/12/2023 | 12:07:19 | CABK | Compra | MC | 1.140 | 3,7320 |
| 22/12/2023 | 12:07:46 | CABK | Compra | MC | 2.152 | 3,7310 |
| 22/12/2023 | 12:10:08 | CABK | Compra | DXE | 3.718 | 3,7320 |
| 22/12/2023 | 12:10:08 | CABK | Compra | DXE | 600 | 3,7320 |
| 22/12/2023 | 12:11:20 | CABK | Compra | DXE | 2.167 | 3,7320 |
| 22/12/2023 | 12:11:30 | CABK | Compra | MC | 2.371 | 3,7320 |
| 22/12/2023 | 12:11:30 | CABK | Compra | MC | 915 | 3,7320 |
| 22/12/2023 | 12:12:21 | CABK | Compra | TQE | 1.065 | 3,7320 |
| 22/12/2023 | 12:16:11 | CABK | Compra | MC | 10.845 | 3,7310 |
| 22/12/2023 | 12:16:11 | CABK | Compra | MC | 807 | 3,7310 |
| 22/12/2023 | 12:18:08 | CABK | Compra | AQE | 1.784 | 3,7310 |
| 22/12/2023 | 12:19:42 | CABK | Compra | MC | 2.937 | 3,7310 |
| 22/12/2023 | 12:19:43 | CABK | Compra | MC | 1.852 | 3,7310 |
| 22/12/2023 | 12:20:44 | CABK | Compra | DXE | 5.000 | 3,7300 |
| 22/12/2023 | 12:20:44 | CABK | Compra | DXE | 149 | 3,7300 |
| 22/12/2023 | 12:20:44 | CABK | Compra | TQE | 1.036 | 3,7300 |
| 22/12/2023 | 12:20:44 | CABK | Compra | AQE | 924 | 3,7300 |
| 22/12/2023 | 12:20:52 | CABK | Compra | MC | 2.125 | 3,7290 |
| 22/12/2023 | 12:20:52 | CABK | Compra | AQE | 978 | 3,7290 |
| 22/12/2023 | 12:21:06 | CABK | Compra | TQE | 296 | 3,7290 |
| 22/12/2023 | 12:22:17 | CABK | Compra | DXE | 1.657 | 3,7290 |
| 22/12/2023 | 12:22:17 | CABK | Compra | DXE | 821 | 3,7290 |
| 22/12/2023 | 12:22:17 | CABK | Compra | TQE | 459 | 3,7290 |
| 22/12/2023 | 12:22:17 | CABK | Compra | MC | 1.285 | 3,7290 |
| 22/12/2023 | 12:22:51 | CABK | Compra | DXE | 728 | 3,7280 |
| 22/12/2023 | 12:22:51 | CABK | Compra | TQE | 873 | 3,7280 |
| 22/12/2023 | 12:22:51 | CABK | Compra | AQE | 118 | 3,7280 |
| 22/12/2023 | 12:22:51 | CABK | Compra | MC | 1.670 | 3,7280 |
| 22/12/2023 | 12:22:51 | CABK | Compra | AQE | 380 | 3,7280 |
| 22/12/2023 | 12:23:11 | CABK | Compra | TQE | 338 | 3,7290 |
| 22/12/2023 | 12:23:11 | CABK | Compra | AQE | 464 | 3,7290 |
| 22/12/2023 | 12:24:02 | CABK | Compra | TQE | 665 | 3,7290 |
| 22/12/2023 | 12:24:18 | CABK | Compra | MC | 1.388 | 3,7280 |
| 22/12/2023 | 12:27:20 | CABK | Compra | DXE | 107 | 3,7270 |
| 22/12/2023 | 12:27:20 | CABK | Compra | DXE | 1.334 | 3,7270 |
| 22/12/2023 | 12:27:20 | CABK | Compra | TQE | 451 | 3,7270 |
| 22/12/2023 | 12:27:20 | CABK | Compra | AQE | 67 | 3,7270 |
| 22/12/2023 | 12:27:20 | CABK | Compra | MC | 1.977 | 3,7270 |

| Fecha | Hora | Instrumento Financiero | Operación | Centro de negociación | Número de acciones | Precio (€) |
|------------|----------|------------------------|-----------|-----------------------|--------------------|------------|
| 22/12/2023 | 12:27:34 | CABK | Compra | MC | 1.407 | 3,7280 |
| 22/12/2023 | 12:27:34 | CABK | Compra | MC | 916 | 3,7280 |
| 22/12/2023 | 12:27:34 | CABK | Compra | MC | 206 | 3,7280 |
| 22/12/2023 | 12:28:49 | CABK | Compra | AQE | 610 | 3,7280 |
| 22/12/2023 | 12:31:16 | CABK | Compra | DXE | 492 | 3,7280 |
| 22/12/2023 | 12:31:16 | CABK | Compra | TQE | 482 | 3,7280 |
| 22/12/2023 | 12:31:16 | CABK | Compra | DXE | 1.607 | 3,7280 |
| 22/12/2023 | 12:31:16 | CABK | Compra | AQE | 528 | 3,7280 |
| 22/12/2023 | 12:31:16 | CABK | Compra | MC | 2.754 | 3,7280 |
| 22/12/2023 | 12:32:08 | CABK | Compra | AQE | 255 | 3,7290 |
| 22/12/2023 | 12:32:26 | CABK | Compra | TQE | 435 | 3,7290 |
| 22/12/2023 | 12:32:26 | CABK | Compra | MC | 1.272 | 3,7290 |
| 22/12/2023 | 12:32:36 | CABK | Compra | DXE | 273 | 3,7280 |
| 22/12/2023 | 12:35:07 | CABK | Compra | DXE | 1.706 | 3,7280 |
| 22/12/2023 | 12:36:51 | CABK | Compra | AQE | 93 | 3,7270 |
| 22/12/2023 | 12:36:51 | CABK | Compra | MC | 3.793 | 3,7270 |
| 22/12/2023 | 12:39:35 | CABK | Compra | MC | 1.838 | 3,7280 |
| 22/12/2023 | 12:39:35 | CABK | Compra | MC | 916 | 3,7280 |
| 22/12/2023 | 12:39:35 | CABK | Compra | MC | 1.219 | 3,7280 |
| 22/12/2023 | 12:39:36 | CABK | Compra | TQE | 477 | 3,7260 |
| 22/12/2023 | 12:39:36 | CABK | Compra | DXE | 2.420 | 3,7260 |
| 22/12/2023 | 12:39:36 | CABK | Compra | AQE | 428 | 3,7260 |
| 22/12/2023 | 12:39:36 | CABK | Compra | MC | 5.957 | 3,7260 |
| 22/12/2023 | 12:40:12 | CABK | Compra | AQE | 330 | 3,7250 |
| 22/12/2023 | 12:41:05 | CABK | Compra | DXE | 452 | 3,7270 |
| 22/12/2023 | 12:41:05 | CABK | Compra | DXE | 1.455 | 3,7270 |
| 22/12/2023 | 12:41:05 | CABK | Compra | TQE | 538 | 3,7270 |
| 22/12/2023 | 12:41:05 | CABK | Compra | MC | 1.032 | 3,7270 |
| 22/12/2023 | 12:44:06 | CABK | Compra | DXE | 796 | 3,7290 |
| 22/12/2023 | 12:44:06 | CABK | Compra | TQE | 503 | 3,7290 |
| 22/12/2023 | 12:44:06 | CABK | Compra | AQE | 639 | 3,7290 |
| 22/12/2023 | 12:44:06 | CABK | Compra | MC | 2.065 | 3,7290 |
| 22/12/2023 | 12:49:31 | CABK | Compra | MC | 394 | 3,7330 |
| 22/12/2023 | 12:49:31 | CABK | Compra | MC | 204 | 3,7330 |
| 22/12/2023 | 12:49:31 | CABK | Compra | MC | 1.753 | 3,7330 |
| 22/12/2023 | 12:49:31 | CABK | Compra | MC | 1.514 | 3,7330 |
| 22/12/2023 | 12:49:31 | CABK | Compra | MC | 831 | 3,7330 |
| 22/12/2023 | 12:50:47 | CABK | Compra | DXE | 1.493 | 3,7310 |
| 22/12/2023 | 12:50:47 | CABK | Compra | TQE | 326 | 3,7310 |
| 22/12/2023 | 12:50:47 | CABK | Compra | MC | 1.235 | 3,7310 |
| 22/12/2023 | 12:50:58 | CABK | Compra | DXE | 397 | 3,7310 |
| 22/12/2023 | 12:50:58 | CABK | Compra | DXE | 325 | 3,7310 |
| 22/12/2023 | 12:51:08 | CABK | Compra | MC | 1.070 | 3,7300 |
| 22/12/2023 | 12:53:24 | CABK | Compra | DXE | 1.327 | 3,7310 |
| 22/12/2023 | 12:53:24 | CABK | Compra | TQE | 492 | 3,7310 |
| 22/12/2023 | 12:53:24 | CABK | Compra | TQE | 253 | 3,7310 |
| 22/12/2023 | 12:53:24 | CABK | Compra | DXE | 1.086 | 3,7310 |
| 22/12/2023 | 12:53:24 | CABK | Compra | DXE | 1.300 | 3,7310 |
| 22/12/2023 | 12:53:35 | CABK | Compra | MC | 916 | 3,7310 |
| 22/12/2023 | 12:56:47 | CABK | Compra | DXE | 2.000 | 3,7310 |
| 22/12/2023 | 12:56:54 | CABK | Compra | MC | 36 | 3,7310 |
| 22/12/2023 | 12:57:38 | CABK | Compra | DXE | 2.601 | 3,7300 |
| 22/12/2023 | 12:57:38 | CABK | Compra | DXE | 627 | 3,7300 |
| 22/12/2023 | 12:57:38 | CABK | Compra | TQE | 226 | 3,7300 |
| 22/12/2023 | 12:57:38 | CABK | Compra | DXE | 1.570 | 3,7290 |
| 22/12/2023 | 12:57:38 | CABK | Compra | AQE | 1.304 | 3,7300 |
| 22/12/2023 | 12:57:38 | CABK | Compra | MC | 14.786 | 3,7300 |
| 22/12/2023 | 12:57:38 | CABK | Compra | AQE | 538 | 3,7290 |
| 22/12/2023 | 12:59:36 | CABK | Compra | DXE | 549 | 3,7300 |
| 22/12/2023 | 12:59:36 | CABK | Compra | TQE | 551 | 3,7300 |
| 22/12/2023 | 12:59:36 | CABK | Compra | AQE | 375 | 3,7300 |
| 22/12/2023 | 12:59:36 | CABK | Compra | MC | 1.618 | 3,7300 |
| 22/12/2023 | 13:03:07 | CABK | Compra | AQE | 670 | 3,7290 |
| 22/12/2023 | 13:05:21 | CABK | Compra | MC | 2.133 | 3,7300 |
| 22/12/2023 | 13:05:21 | CABK | Compra | MC | 797 | 3,7300 |
| 22/12/2023 | 13:08:46 | CABK | Compra | DXE | 256 | 3,7310 |
| 22/12/2023 | 13:09:14 | CABK | Compra | DXE | 3.718 | 3,7310 |
| 22/12/2023 | 13:10:45 | CABK | Compra | MC | 1.438 | 3,7310 |
| 22/12/2023 | 13:10:45 | CABK | Compra | MC | 1.585 | 3,7310 |
| 22/12/2023 | 13:11:22 | CABK | Compra | DXE | 1.721 | 3,7300 |
| 22/12/2023 | 13:11:22 | CABK | Compra | TQE | 510 | 3,7300 |
| 22/12/2023 | 13:11:22 | CABK | Compra | MC | 2.405 | 3,7300 |
| 22/12/2023 | 13:12:31 | CABK | Compra | DXE | 2.790 | 3,7290 |
| 22/12/2023 | 13:12:31 | CABK | Compra | AQE | 778 | 3,7290 |
| 22/12/2023 | 13:12:31 | CABK | Compra | MC | 3.117 | 3,7290 |
| 22/12/2023 | 13:12:31 | CABK | Compra | MC | 1.838 | 3,7290 |

| Fecha | Hora | Instrumento Financiero | Operación | Centro de negociación | Número de acciones | Precio (€) |
|------------|----------|------------------------|-----------|-----------------------|--------------------|------------|
| 22/12/2023 | 13:12:43 | CABK | Compra | DXE | 1.475 | 3,7280 |
| 22/12/2023 | 13:12:43 | CABK | Compra | TQE | 309 | 3,7280 |
| 22/12/2023 | 13:12:43 | CABK | Compra | TQE | 351 | 3,7270 |
| 22/12/2023 | 13:12:43 | CABK | Compra | AQE | 308 | 3,7280 |
| 22/12/2023 | 13:12:43 | CABK | Compra | AQE | 440 | 3,7280 |
| 22/12/2023 | 13:12:43 | CABK | Compra | MC | 2.000 | 3,7280 |
| 22/12/2023 | 13:12:56 | CABK | Compra | DXE | 1.913 | 3,7270 |
| 22/12/2023 | 13:12:56 | CABK | Compra | AQE | 227 | 3,7270 |
| 22/12/2023 | 13:12:56 | CABK | Compra | MC | 1.001 | 3,7270 |
| 22/12/2023 | 13:14:04 | CABK | Compra | DXE | 320 | 3,7260 |
| 22/12/2023 | 13:14:04 | CABK | Compra | TQE | 1.318 | 3,7260 |
| 22/12/2023 | 13:14:04 | CABK | Compra | AQE | 424 | 3,7260 |
| 22/12/2023 | 13:14:04 | CABK | Compra | MC | 1.308 | 3,7260 |
| 22/12/2023 | 13:20:47 | CABK | Compra | DXE | 1.436 | 3,7270 |
| 22/12/2023 | 13:20:47 | CABK | Compra | TQE | 426 | 3,7270 |
| 22/12/2023 | 13:20:47 | CABK | Compra | AQE | 676 | 3,7270 |
| 22/12/2023 | 13:20:47 | CABK | Compra | MC | 11.093 | 3,7270 |
| 22/12/2023 | 13:20:51 | CABK | Compra | AQE | 458 | 3,7250 |
| 22/12/2023 | 13:21:16 | CABK | Compra | AQE | 324 | 3,7260 |
| 22/12/2023 | 13:24:08 | CABK | Compra | DXE | 1.459 | 3,7250 |
| 22/12/2023 | 13:24:08 | CABK | Compra | TQE | 700 | 3,7250 |
| 22/12/2023 | 13:24:08 | CABK | Compra | MC | 1.399 | 3,7250 |
| 22/12/2023 | 13:24:42 | CABK | Compra | AQE | 239 | 3,7240 |
| 22/12/2023 | 13:25:50 | CABK | Compra | DXE | 2.503 | 3,7250 |
| 22/12/2023 | 13:28:16 | CABK | Compra | DXE | 348 | 3,7240 |
| 22/12/2023 | 13:28:16 | CABK | Compra | DXE | 1.058 | 3,7240 |
| 22/12/2023 | 13:28:16 | CABK | Compra | MC | 1.466 | 3,7240 |
| 22/12/2023 | 13:28:46 | CABK | Compra | TQE | 770 | 3,7240 |
| 22/12/2023 | 13:30:10 | CABK | Compra | DXE | 2.492 | 3,7230 |
| 22/12/2023 | 13:30:10 | CABK | Compra | TQE | 436 | 3,7230 |
| 22/12/2023 | 13:30:10 | CABK | Compra | AQE | 425 | 3,7230 |
| 22/12/2023 | 13:30:10 | CABK | Compra | MC | 2.748 | 3,7230 |
| 22/12/2023 | 13:35:24 | CABK | Compra | MC | 156 | 3,7270 |
| 22/12/2023 | 13:37:00 | CABK | Compra | AQE | 638 | 3,7260 |
| 22/12/2023 | 13:37:00 | CABK | Compra | MC | 11.460 | 3,7260 |
| 22/12/2023 | 13:37:01 | CABK | Compra | MC | 68 | 3,7260 |
| 22/12/2023 | 13:37:01 | CABK | Compra | MC | 446 | 3,7260 |
| 22/12/2023 | 13:37:01 | CABK | Compra | MC | 68 | 3,7260 |
| 22/12/2023 | 13:37:18 | CABK | Compra | MC | 534 | 3,7260 |
| 22/12/2023 | 13:42:03 | CABK | Compra | DXE | 3.718 | 3,7280 |
| 22/12/2023 | 13:43:53 | CABK | Compra | MC | 1.798 | 3,7290 |
| 22/12/2023 | 13:43:53 | CABK | Compra | MC | 1.500 | 3,7290 |
| 22/12/2023 | 13:43:53 | CABK | Compra | MC | 290 | 3,7290 |
| 22/12/2023 | 13:46:56 | CABK | Compra | TQE | 334 | 3,7280 |
| 22/12/2023 | 13:50:41 | CABK | Compra | DXE | 5.569 | 3,7280 |
| 22/12/2023 | 13:50:41 | CABK | Compra | DXE | 2.359 | 3,7280 |
| 22/12/2023 | 13:50:41 | CABK | Compra | AQE | 1.081 | 3,7280 |
| 22/12/2023 | 13:50:41 | CABK | Compra | MC | 10.644 | 3,7280 |
| 22/12/2023 | 13:52:37 | CABK | Compra | AQE | 514 | 3,7270 |
| 22/12/2023 | 13:59:16 | CABK | Compra | MC | 1.815 | 3,7300 |
| 22/12/2023 | 13:59:16 | CABK | Compra | MC | 719 | 3,7300 |
| 22/12/2023 | 13:59:16 | CABK | Compra | MC | 728 | 3,7300 |
| 22/12/2023 | 13:59:16 | CABK | Compra | MC | 563 | 3,7300 |
| 22/12/2023 | 14:02:10 | CABK | Compra | DXE | 3.148 | 3,7300 |
| 22/12/2023 | 14:02:10 | CABK | Compra | AQE | 1.081 | 3,7300 |
| 22/12/2023 | 14:02:10 | CABK | Compra | MC | 3.239 | 3,7300 |
| 22/12/2023 | 14:02:10 | CABK | Compra | MC | 2.898 | 3,7300 |
| 22/12/2023 | 14:06:50 | CABK | Compra | DXE | 2.599 | 3,7300 |
| 22/12/2023 | 14:10:42 | CABK | Compra | MC | 296 | 3,7300 |
| 22/12/2023 | 14:11:17 | CABK | Compra | DXE | 324 | 3,7290 |
| 22/12/2023 | 14:14:26 | CABK | Compra | AQE | 687 | 3,7290 |
| 22/12/2023 | 14:14:29 | CABK | Compra | DXE | 1.177 | 3,7290 |
| 22/12/2023 | 14:14:48 | CABK | Compra | MC | 1.303 | 3,7300 |
| 22/12/2023 | 14:16:44 | CABK | Compra | AQE | 383 | 3,7290 |
| 22/12/2023 | 14:16:45 | CABK | Compra | MC | 250 | 3,7300 |
| 22/12/2023 | 14:16:45 | CABK | Compra | MC | 1.341 | 3,7300 |
| 22/12/2023 | 14:18:26 | CABK | Compra | DXE | 1.880 | 3,7290 |
| 22/12/2023 | 14:18:26 | CABK | Compra | DXE | 50 | 3,7280 |
| 22/12/2023 | 14:18:26 | CABK | Compra | DXE | 3.324 | 3,7280 |
| 22/12/2023 | 14:18:26 | CABK | Compra | TQE | 736 | 3,7280 |
| 22/12/2023 | 14:18:26 | CABK | Compra | TQE | 974 | 3,7280 |
| 22/12/2023 | 14:18:26 | CABK | Compra | AQE | 721 | 3,7290 |
| 22/12/2023 | 14:18:26 | CABK | Compra | MC | 9.621 | 3,7290 |
| 22/12/2023 | 14:18:26 | CABK | Compra | MC | 802 | 3,7290 |
| 22/12/2023 | 14:18:26 | CABK | Compra | MC | 6.888 | 3,7290 |
| 22/12/2023 | 14:21:56 | CABK | Compra | DXE | 1.568 | 3,7270 |

| Fecha | Hora | Instrumento Financiero | Operación | Centro de negociación | Número de acciones | Precio (€) |
|------------|----------|------------------------|-----------|-----------------------|--------------------|------------|
| 22/12/2023 | 14:21:56 | CABK | Compra | TQE | 2.042 | 3,7270 |
| 22/12/2023 | 14:21:56 | CABK | Compra | AQE | 599 | 3,7270 |
| 22/12/2023 | 14:21:56 | CABK | Compra | AQE | 793 | 3,7270 |
| 22/12/2023 | 14:21:56 | CABK | Compra | MC | 1.773 | 3,7270 |
| 22/12/2023 | 14:22:04 | CABK | Compra | DXE | 974 | 3,7260 |
| 22/12/2023 | 14:22:04 | CABK | Compra | DXE | 242 | 3,7260 |
| 22/12/2023 | 14:22:04 | CABK | Compra | TQE | 782 | 3,7260 |
| 22/12/2023 | 14:22:04 | CABK | Compra | MC | 1.843 | 3,7260 |
| 22/12/2023 | 14:27:23 | CABK | Compra | DXE | 699 | 3,7290 |
| 22/12/2023 | 14:27:23 | CABK | Compra | MC | 3.617 | 3,7290 |
| 22/12/2023 | 14:30:46 | CABK | Compra | DXE | 1.135 | 3,7320 |
| 22/12/2023 | 14:30:59 | CABK | Compra | MC | 1.400 | 3,7320 |
| 22/12/2023 | 14:30:59 | CABK | Compra | MC | 2.114 | 3,7320 |
| 22/12/2023 | 14:31:00 | CABK | Compra | MC | 1.689 | 3,7300 |
| 22/12/2023 | 14:31:31 | CABK | Compra | MC | 3.017 | 3,7290 |
| 22/12/2023 | 14:35:06 | CABK | Compra | AQE | 391 | 3,7310 |
| 22/12/2023 | 14:36:28 | CABK | Compra | DXE | 863 | 3,7340 |
| 22/12/2023 | 14:36:28 | CABK | Compra | DXE | 1.700 | 3,7340 |
| 22/12/2023 | 14:38:14 | CABK | Compra | DXE | 6.003 | 3,7330 |
| 22/12/2023 | 14:38:14 | CABK | Compra | TQE | 1.107 | 3,7330 |
| 22/12/2023 | 14:38:14 | CABK | Compra | MC | 10.796 | 3,7330 |
| 22/12/2023 | 14:39:06 | CABK | Compra | DXE | 831 | 3,7330 |
| 22/12/2023 | 14:39:06 | CABK | Compra | DXE | 133 | 3,7330 |
| 22/12/2023 | 14:40:46 | CABK | Compra | MC | 378 | 3,7320 |
| 22/12/2023 | 14:40:46 | CABK | Compra | MC | 385 | 3,7320 |
| 22/12/2023 | 14:42:14 | CABK | Compra | MC | 214 | 3,7330 |
| 22/12/2023 | 14:42:14 | CABK | Compra | MC | 915 | 3,7330 |
| 22/12/2023 | 14:42:14 | CABK | Compra | MC | 2.286 | 3,7330 |
| 22/12/2023 | 14:42:14 | CABK | Compra | MC | 27 | 3,7330 |
| 22/12/2023 | 14:43:26 | CABK | Compra | TQE | 363 | 3,7310 |
| 22/12/2023 | 14:43:26 | CABK | Compra | AQE | 803 | 3,7310 |
| 22/12/2023 | 14:44:53 | CABK | Compra | DXE | 587 | 3,7330 |
| 22/12/2023 | 14:44:53 | CABK | Compra | DXE | 673 | 3,7330 |
| 22/12/2023 | 14:44:53 | CABK | Compra | DXE | 1.097 | 3,7330 |
| 22/12/2023 | 14:45:06 | CABK | Compra | MC | 2.060 | 3,7330 |
| 22/12/2023 | 14:45:06 | CABK | Compra | MC | 1.256 | 3,7330 |
| 22/12/2023 | 14:46:55 | CABK | Compra | MC | 598 | 3,7310 |
| 22/12/2023 | 14:48:03 | CABK | Compra | DXE | 340 | 3,7310 |
| 22/12/2023 | 14:48:03 | CABK | Compra | DXE | 1.957 | 3,7310 |
| 22/12/2023 | 14:48:03 | CABK | Compra | AQE | 5 | 3,7310 |
| 22/12/2023 | 14:48:03 | CABK | Compra | AQE | 1.391 | 3,7310 |
| 22/12/2023 | 14:48:03 | CABK | Compra | MC | 2.890 | 3,7310 |
| 22/12/2023 | 14:48:04 | CABK | Compra | DXE | 1.787 | 3,7300 |
| 22/12/2023 | 14:48:04 | CABK | Compra | TQE | 874 | 3,7300 |
| 22/12/2023 | 14:48:04 | CABK | Compra | TQE | 211 | 3,7300 |
| 22/12/2023 | 14:48:04 | CABK | Compra | MC | 946 | 3,7300 |
| 22/12/2023 | 14:50:15 | CABK | Compra | DXE | 5.180 | 3,7290 |
| 22/12/2023 | 14:50:15 | CABK | Compra | MC | 2.656 | 3,7290 |
| 22/12/2023 | 14:50:21 | CABK | Compra | AQE | 15 | 3,7280 |
| 22/12/2023 | 14:50:56 | CABK | Compra | TQE | 1.250 | 3,7280 |
| 22/12/2023 | 14:52:16 | CABK | Compra | TQE | 555 | 3,7280 |
| 22/12/2023 | 14:53:36 | CABK | Compra | DXE | 952 | 3,7280 |
| 22/12/2023 | 14:53:36 | CABK | Compra | TQE | 103 | 3,7280 |
| 22/12/2023 | 14:53:36 | CABK | Compra | AQE | 1.187 | 3,7280 |
| 22/12/2023 | 14:53:36 | CABK | Compra | MC | 2.040 | 3,7280 |
| 22/12/2023 | 14:54:26 | CABK | Compra | DXE | 578 | 3,7270 |
| 22/12/2023 | 14:54:26 | CABK | Compra | TQE | 1.065 | 3,7270 |
| 22/12/2023 | 14:54:26 | CABK | Compra | DXE | 555 | 3,7270 |
| 22/12/2023 | 14:54:26 | CABK | Compra | MC | 3.590 | 3,7270 |
| 22/12/2023 | 14:54:26 | CABK | Compra | AQE | 1.040 | 3,7270 |
| 22/12/2023 | 14:57:27 | CABK | Compra | TQE | 625 | 3,7280 |
| 22/12/2023 | 14:58:22 | CABK | Compra | MC | 1.907 | 3,7310 |
| 22/12/2023 | 14:58:22 | CABK | Compra | MC | 3.410 | 3,7310 |
| 22/12/2023 | 14:58:53 | CABK | Compra | DXE | 2.239 | 3,7290 |
| 22/12/2023 | 14:58:53 | CABK | Compra | TQE | 713 | 3,7290 |
| 22/12/2023 | 14:58:53 | CABK | Compra | MC | 3.970 | 3,7290 |
| 22/12/2023 | 14:58:53 | CABK | Compra | MC | 1.436 | 3,7290 |
| 22/12/2023 | 14:59:22 | CABK | Compra | TQE | 475 | 3,7280 |
| 22/12/2023 | 14:59:22 | CABK | Compra | AQE | 1.189 | 3,7280 |
| 22/12/2023 | 14:59:22 | CABK | Compra | MC | 1.421 | 3,7280 |
| 22/12/2023 | 14:59:23 | CABK | Compra | DXE | 1.260 | 3,7270 |
| 22/12/2023 | 15:00:33 | CABK | Compra | DXE | 1.488 | 3,7270 |
| 22/12/2023 | 15:00:33 | CABK | Compra | MC | 1.332 | 3,7270 |
| 22/12/2023 | 15:01:16 | CABK | Compra | MC | 1.282 | 3,7270 |
| 22/12/2023 | 15:01:26 | CABK | Compra | DXE | 993 | 3,7260 |
| 22/12/2023 | 15:01:26 | CABK | Compra | TQE | 493 | 3,7260 |

| Fecha | Hora | Instrumento Financiero | Operación | Centro de negociación | Número de acciones | Precio (€) |
|------------|----------|------------------------|-----------|-----------------------|--------------------|------------|
| 22/12/2023 | 15:01:26 | CABK | Compra | AQE | 671 | 3,7260 |
| 22/12/2023 | 15:01:26 | CABK | Compra | MC | 1.314 | 3,7260 |
| 22/12/2023 | 15:02:49 | CABK | Compra | DXE | 1.192 | 3,7250 |
| 22/12/2023 | 15:02:49 | CABK | Compra | DXE | 152 | 3,7250 |
| 22/12/2023 | 15:02:49 | CABK | Compra | MC | 1.473 | 3,7250 |
| 22/12/2023 | 15:02:49 | CABK | Compra | AQE | 573 | 3,7250 |
| 22/12/2023 | 15:03:01 | CABK | Compra | DXE | 490 | 3,7240 |
| 22/12/2023 | 15:03:53 | CABK | Compra | MC | 447 | 3,7240 |
| 22/12/2023 | 15:04:06 | CABK | Compra | TQE | 473 | 3,7240 |
| 22/12/2023 | 15:04:06 | CABK | Compra | MC | 679 | 3,7240 |
| 22/12/2023 | 15:04:06 | CABK | Compra | MC | 456 | 3,7240 |
| 22/12/2023 | 15:04:09 | CABK | Compra | MC | 732 | 3,7240 |
| 22/12/2023 | 15:05:33 | CABK | Compra | TQE | 350 | 3,7230 |
| 22/12/2023 | 15:07:35 | CABK | Compra | DXE | 1.096 | 3,7240 |
| 22/12/2023 | 15:07:35 | CABK | Compra | TQE | 386 | 3,7240 |
| 22/12/2023 | 15:07:35 | CABK | Compra | MC | 842 | 3,7240 |
| 22/12/2023 | 15:11:36 | CABK | Compra | DXE | 1.582 | 3,7250 |
| 22/12/2023 | 15:11:36 | CABK | Compra | TQE | 536 | 3,7250 |
| 22/12/2023 | 15:11:56 | CABK | Compra | AQE | 861 | 3,7260 |
| 22/12/2023 | 15:11:56 | CABK | Compra | MC | 4.706 | 3,7260 |
| 22/12/2023 | 15:12:13 | CABK | Compra | DXE | 1.771 | 3,7250 |
| 22/12/2023 | 15:12:13 | CABK | Compra | DXE | 194 | 3,7250 |
| 22/12/2023 | 15:14:45 | CABK | Compra | MC | 546 | 3,7260 |
| 22/12/2023 | 15:15:56 | CABK | Compra | MC | 6.000 | 3,7260 |
| 22/12/2023 | 15:16:54 | CABK | Compra | MC | 1.095 | 3,7260 |
| 22/12/2023 | 15:16:54 | CABK | Compra | MC | 3.334 | 3,7260 |
| 22/12/2023 | 15:17:13 | CABK | Compra | DXE | 1.426 | 3,7270 |
| 22/12/2023 | 15:17:23 | CABK | Compra | DXE | 910 | 3,7270 |
| 22/12/2023 | 15:17:23 | CABK | Compra | DXE | 89 | 3,7270 |
| 22/12/2023 | 15:17:23 | CABK | Compra | TQE | 667 | 3,7270 |
| 22/12/2023 | 15:17:23 | CABK | Compra | AQE | 813 | 3,7270 |
| 22/12/2023 | 15:17:23 | CABK | Compra | MC | 2.754 | 3,7270 |
| 22/12/2023 | 15:19:00 | CABK | Compra | DXE | 1.558 | 3,7280 |
| 22/12/2023 | 15:19:00 | CABK | Compra | DXE | 549 | 3,7280 |
| 22/12/2023 | 15:19:00 | CABK | Compra | TQE | 477 | 3,7280 |
| 22/12/2023 | 15:19:00 | CABK | Compra | MC | 2.371 | 3,7280 |
| 22/12/2023 | 15:19:01 | CABK | Compra | AQE | 659 | 3,7280 |
| 22/12/2023 | 15:19:53 | CABK | Compra | DXE | 1.706 | 3,7280 |
| 22/12/2023 | 15:19:53 | CABK | Compra | MC | 2.201 | 3,7280 |
| 22/12/2023 | 15:22:14 | CABK | Compra | MC | 2.251 | 3,7290 |
| 22/12/2023 | 15:22:14 | CABK | Compra | MC | 3.402 | 3,7290 |
| 22/12/2023 | 15:25:28 | CABK | Compra | MC | 2.230 | 3,7290 |
| 22/12/2023 | 15:25:36 | CABK | Compra | MC | 2.570 | 3,7290 |
| 22/12/2023 | 15:25:36 | CABK | Compra | MC | 2.318 | 3,7290 |
| 22/12/2023 | 15:26:50 | CABK | Compra | DXE | 1.659 | 3,7290 |
| 22/12/2023 | 15:26:50 | CABK | Compra | DXE | 471 | 3,7290 |
| 22/12/2023 | 15:26:50 | CABK | Compra | MC | 3.236 | 3,7290 |
| 22/12/2023 | 15:30:46 | CABK | Compra | TQE | 371 | 3,7320 |
| 22/12/2023 | 15:30:46 | CABK | Compra | DXE | 2.546 | 3,7310 |
| 22/12/2023 | 15:30:46 | CABK | Compra | MC | 915 | 3,7320 |
| 22/12/2023 | 15:30:46 | CABK | Compra | MC | 2.459 | 3,7320 |
| 22/12/2023 | 15:30:46 | CABK | Compra | MC | 915 | 3,7320 |
| 22/12/2023 | 15:30:49 | CABK | Compra | MC | 915 | 3,7320 |
| 22/12/2023 | 15:30:49 | CABK | Compra | MC | 2.081 | 3,7320 |
| 22/12/2023 | 15:30:50 | CABK | Compra | MC | 1.061 | 3,7320 |
| 22/12/2023 | 15:30:50 | CABK | Compra | MC | 915 | 3,7320 |
| 22/12/2023 | 15:31:25 | CABK | Compra | MC | 791 | 3,7320 |
| 22/12/2023 | 15:31:25 | CABK | Compra | MC | 2.497 | 3,7320 |
| 22/12/2023 | 15:31:25 | CABK | Compra | MC | 1.430 | 3,7310 |
| 22/12/2023 | 15:31:25 | CABK | Compra | AQE | 1.101 | 3,7310 |
| 22/12/2023 | 15:31:25 | CABK | Compra | AQE | 93 | 3,7310 |
| 22/12/2023 | 15:33:45 | CABK | Compra | DXE | 2.517 | 3,7340 |
| 22/12/2023 | 15:33:45 | CABK | Compra | TQE | 736 | 3,7340 |
| 22/12/2023 | 15:34:22 | CABK | Compra | MC | 618 | 3,7350 |
| 22/12/2023 | 15:34:22 | CABK | Compra | MC | 2.038 | 3,7350 |
| 22/12/2023 | 15:34:41 | CABK | Compra | MC | 705 | 3,7370 |
| 22/12/2023 | 15:37:08 | CABK | Compra | TQE | 1.029 | 3,7400 |
| 22/12/2023 | 15:37:08 | CABK | Compra | TQE | 392 | 3,7400 |
| 22/12/2023 | 15:37:08 | CABK | Compra | DXE | 3.718 | 3,7400 |
| 22/12/2023 | 15:37:08 | CABK | Compra | AQE | 1.296 | 3,7400 |
| 22/12/2023 | 15:37:10 | CABK | Compra | MC | 1.835 | 3,7400 |
| 22/12/2023 | 15:37:10 | CABK | Compra | MC | 765 | 3,7400 |
| 22/12/2023 | 15:37:12 | CABK | Compra | MC | 2.352 | 3,7400 |
| 22/12/2023 | 15:37:12 | CABK | Compra | MC | 913 | 3,7400 |
| 22/12/2023 | 15:37:12 | CABK | Compra | MC | 145 | 3,7400 |
| 22/12/2023 | 15:37:13 | CABK | Compra | AQE | 633 | 3,7390 |

| Fecha | Hora | Instrumento Financiero | Operación | Centro de negociación | Número de acciones | Precio (€) |
|------------|----------|------------------------|-----------|-----------------------|--------------------|------------|
| 22/12/2023 | 15:37:40 | CABK | Compra | MC | 2.774 | 3,7400 |
| 22/12/2023 | 15:37:40 | CABK | Compra | MC | 1.237 | 3,7400 |
| 22/12/2023 | 15:37:40 | CABK | Compra | AQE | 802 | 3,7390 |
| 22/12/2023 | 15:37:40 | CABK | Compra | MC | 5.406 | 3,7390 |
| 22/12/2023 | 15:37:43 | CABK | Compra | MC | 1.875 | 3,7390 |
| 22/12/2023 | 15:37:43 | CABK | Compra | MC | 1.375 | 3,7390 |
| 22/12/2023 | 15:37:43 | CABK | Compra | MC | 748 | 3,7390 |
| 22/12/2023 | 15:37:52 | CABK | Compra | DXE | 4.798 | 3,7380 |
| 22/12/2023 | 15:37:52 | CABK | Compra | TQE | 218 | 3,7380 |
| 22/12/2023 | 15:37:52 | CABK | Compra | TQE | 813 | 3,7380 |
| 22/12/2023 | 15:37:52 | CABK | Compra | MC | 946 | 3,7380 |
| 22/12/2023 | 15:40:42 | CABK | Compra | DXE | 1.934 | 3,7400 |
| 22/12/2023 | 15:40:42 | CABK | Compra | AQE | 591 | 3,7400 |
| 22/12/2023 | 15:40:43 | CABK | Compra | MC | 913 | 3,7400 |
| 22/12/2023 | 15:40:43 | CABK | Compra | MC | 2.400 | 3,7400 |
| 22/12/2023 | 15:40:43 | CABK | Compra | MC | 745 | 3,7400 |
| 22/12/2023 | 15:40:49 | CABK | Compra | MC | 935 | 3,7410 |
| 22/12/2023 | 15:40:49 | CABK | Compra | MC | 115 | 3,7410 |
| 22/12/2023 | 15:41:08 | CABK | Compra | MC | 913 | 3,7410 |
| 22/12/2023 | 15:41:08 | CABK | Compra | MC | 7.639 | 3,7410 |
| 22/12/2023 | 15:42:26 | CABK | Compra | AQE | 589 | 3,7400 |
| 22/12/2023 | 15:42:26 | CABK | Compra | MC | 2.146 | 3,7400 |
| 22/12/2023 | 15:42:26 | CABK | Compra | MC | 3.175 | 3,7400 |
| 22/12/2023 | 15:42:26 | CABK | Compra | MC | 85 | 3,7400 |
| 22/12/2023 | 15:42:54 | CABK | Compra | TQE | 537 | 3,7390 |
| 22/12/2023 | 15:42:54 | CABK | Compra | DXE | 2.012 | 3,7390 |
| 22/12/2023 | 15:42:54 | CABK | Compra | DXE | 634 | 3,7370 |
| 22/12/2023 | 15:42:54 | CABK | Compra | DXE | 836 | 3,7370 |
| 22/12/2023 | 15:42:54 | CABK | Compra | MC | 1.072 | 3,7390 |
| 22/12/2023 | 15:42:54 | CABK | Compra | MC | 1.130 | 3,7380 |
| 22/12/2023 | 15:42:54 | CABK | Compra | AQE | 429 | 3,7390 |
| 22/12/2023 | 15:42:54 | CABK | Compra | AQE | 532 | 3,7370 |
| 22/12/2023 | 15:42:54 | CABK | Compra | MC | 1.100 | 3,7370 |
| 22/12/2023 | 15:42:54 | CABK | Compra | AQE | 172 | 3,7370 |
| 22/12/2023 | 15:42:54 | CABK | Compra | MC | 1.529 | 3,7370 |
| 22/12/2023 | 15:42:54 | CABK | Compra | AQE | 2 | 3,7370 |
| 22/12/2023 | 15:43:04 | CABK | Compra | DXE | 1.197 | 3,7360 |
| 22/12/2023 | 15:43:04 | CABK | Compra | TQE | 74 | 3,7360 |
| 22/12/2023 | 15:43:04 | CABK | Compra | TQE | 532 | 3,7360 |
| 22/12/2023 | 15:43:04 | CABK | Compra | AQE | 127 | 3,7360 |
| 22/12/2023 | 15:43:56 | CABK | Compra | MC | 1.314 | 3,7360 |
| 22/12/2023 | 15:44:45 | CABK | Compra | DXE | 1.739 | 3,7370 |
| 22/12/2023 | 15:44:45 | CABK | Compra | TQE | 478 | 3,7370 |
| 22/12/2023 | 15:45:15 | CABK | Compra | MC | 2.700 | 3,7370 |
| 22/12/2023 | 15:45:15 | CABK | Compra | MC | 914 | 3,7370 |
| 22/12/2023 | 15:45:15 | CABK | Compra | MC | 1.073 | 3,7370 |
| 22/12/2023 | 15:45:43 | CABK | Compra | DXE | 1.414 | 3,7370 |
| 22/12/2023 | 15:45:44 | CABK | Compra | AQE | 259 | 3,7360 |
| 22/12/2023 | 15:46:32 | CABK | Compra | TQE | 325 | 3,7360 |
| 22/12/2023 | 15:46:32 | CABK | Compra | MC | 914 | 3,7370 |
| 22/12/2023 | 15:46:32 | CABK | Compra | MC | 1.268 | 3,7370 |
| 22/12/2023 | 15:46:32 | CABK | Compra | MC | 935 | 3,7370 |
| 22/12/2023 | 15:46:32 | CABK | Compra | MC | 719 | 3,7370 |
| 22/12/2023 | 15:47:26 | CABK | Compra | TQE | 311 | 3,7360 |
| 22/12/2023 | 15:47:26 | CABK | Compra | AQE | 274 | 3,7360 |
| 22/12/2023 | 15:47:31 | CABK | Compra | DXE | 1.761 | 3,7360 |
| 22/12/2023 | 15:47:31 | CABK | Compra | TQE | 468 | 3,7360 |
| 22/12/2023 | 15:47:31 | CABK | Compra | MC | 3.525 | 3,7360 |
| 22/12/2023 | 15:48:18 | CABK | Compra | DXE | 1.111 | 3,7350 |
| 22/12/2023 | 15:48:18 | CABK | Compra | AQE | 271 | 3,7350 |
| 22/12/2023 | 15:48:18 | CABK | Compra | MC | 1.770 | 3,7350 |
| 22/12/2023 | 15:48:20 | CABK | Compra | DXE | 1.665 | 3,7340 |
| 22/12/2023 | 15:48:20 | CABK | Compra | TQE | 595 | 3,7340 |
| 22/12/2023 | 15:48:20 | CABK | Compra | AQE | 136 | 3,7340 |
| 22/12/2023 | 15:48:20 | CABK | Compra | MC | 4.355 | 3,7340 |
| 22/12/2023 | 15:49:51 | CABK | Compra | DXE | 60 | 3,7330 |
| 22/12/2023 | 15:49:51 | CABK | Compra | DXE | 966 | 3,7330 |
| 22/12/2023 | 15:49:51 | CABK | Compra | AQE | 256 | 3,7330 |
| 22/12/2023 | 15:49:51 | CABK | Compra | MC | 2.080 | 3,7330 |
| 22/12/2023 | 15:49:51 | CABK | Compra | MC | 1.615 | 3,7330 |
| 22/12/2023 | 15:49:53 | CABK | Compra | AQE | 260 | 3,7320 |
| 22/12/2023 | 15:50:16 | CABK | Compra | TQE | 333 | 3,7320 |
| 22/12/2023 | 15:50:16 | CABK | Compra | MC | 3.662 | 3,7320 |
| 22/12/2023 | 15:50:17 | CABK | Compra | DXE | 26 | 3,7320 |
| 22/12/2023 | 15:51:11 | CABK | Compra | DXE | 197 | 3,7320 |
| 22/12/2023 | 15:51:11 | CABK | Compra | DXE | 915 | 3,7320 |

| Fecha | Hora | Instrumento Financiero | Operación | Centro de negociación | Número de acciones | Precio (€) |
|------------|----------|------------------------|-----------|-----------------------|--------------------|------------|
| 22/12/2023 | 15:51:11 | CABK | Compra | TQE | 285 | 3,7320 |
| 22/12/2023 | 15:51:11 | CABK | Compra | AQE | 252 | 3,7320 |
| 22/12/2023 | 15:51:11 | CABK | Compra | MC | 1.995 | 3,7320 |
| 22/12/2023 | 15:51:11 | CABK | Compra | MC | 1.078 | 3,7320 |
| 22/12/2023 | 15:51:14 | CABK | Compra | AQE | 122 | 3,7310 |
| 22/12/2023 | 15:51:33 | CABK | Compra | DXE | 980 | 3,7310 |
| 22/12/2023 | 15:51:33 | CABK | Compra | DXE | 759 | 3,7310 |
| 22/12/2023 | 15:51:33 | CABK | Compra | MC | 4.258 | 3,7310 |
| 22/12/2023 | 15:51:33 | CABK | Compra | AQE | 226 | 3,7310 |
| 22/12/2023 | 15:53:29 | CABK | Compra | DXE | 897 | 3,7310 |
| 22/12/2023 | 15:53:29 | CABK | Compra | AQE | 352 | 3,7310 |
| 22/12/2023 | 15:53:29 | CABK | Compra | MC | 1.697 | 3,7310 |
| 22/12/2023 | 15:55:36 | CABK | Compra | DXE | 628 | 3,7320 |
| 22/12/2023 | 15:56:06 | CABK | Compra | DXE | 152 | 3,7320 |
| 22/12/2023 | 15:56:06 | CABK | Compra | DXE | 186 | 3,7320 |
| 22/12/2023 | 15:56:06 | CABK | Compra | DXE | 956 | 3,7320 |
| 22/12/2023 | 15:56:06 | CABK | Compra | TQE | 635 | 3,7320 |
| 22/12/2023 | 15:56:06 | CABK | Compra | AQE | 394 | 3,7320 |
| 22/12/2023 | 15:56:06 | CABK | Compra | MC | 915 | 3,7320 |
| 22/12/2023 | 15:56:06 | CABK | Compra | MC | 1.548 | 3,7320 |
| 22/12/2023 | 15:56:06 | CABK | Compra | MC | 1.612 | 3,7320 |
| 22/12/2023 | 15:56:06 | CABK | Compra | MC | 915 | 3,7320 |
| 22/12/2023 | 15:56:18 | CABK | Compra | MC | 915 | 3,7320 |
| 22/12/2023 | 15:56:18 | CABK | Compra | MC | 3.028 | 3,7320 |
| 22/12/2023 | 15:56:19 | CABK | Compra | TQE | 340 | 3,7310 |
| 22/12/2023 | 15:56:21 | CABK | Compra | TQE | 414 | 3,7310 |
| 22/12/2023 | 15:56:21 | CABK | Compra | MC | 5.406 | 3,7310 |
| 22/12/2023 | 15:56:21 | CABK | Compra | MC | 916 | 3,7310 |
| 22/12/2023 | 15:56:21 | CABK | Compra | MC | 579 | 3,7310 |
| 22/12/2023 | 15:56:24 | CABK | Compra | MC | 24 | 3,7310 |
| 22/12/2023 | 15:56:31 | CABK | Compra | DXE | 1.233 | 3,7300 |
| 22/12/2023 | 15:56:31 | CABK | Compra | TQE | 194 | 3,7300 |
| 22/12/2023 | 15:56:31 | CABK | Compra | MC | 3.057 | 3,7300 |
| 22/12/2023 | 15:56:33 | CABK | Compra | AQE | 159 | 3,7300 |
| 22/12/2023 | 15:57:46 | CABK | Compra | DXE | 1.607 | 3,7330 |
| 22/12/2023 | 15:57:46 | CABK | Compra | AQE | 368 | 3,7330 |
| 22/12/2023 | 15:57:46 | CABK | Compra | MC | 2.295 | 3,7330 |
| 22/12/2023 | 15:58:33 | CABK | Compra | AQE | 257 | 3,7320 |
| 22/12/2023 | 15:59:56 | CABK | Compra | AQE | 343 | 3,7320 |
| 22/12/2023 | 16:00:01 | CABK | Compra | MC | 12.196 | 3,7320 |
| 22/12/2023 | 16:02:06 | CABK | Compra | DXE | 2.236 | 3,7320 |
| 22/12/2023 | 16:02:06 | CABK | Compra | MC | 3.755 | 3,7320 |
| 22/12/2023 | 16:02:10 | CABK | Compra | AQE | 219 | 3,7310 |
| 22/12/2023 | 16:02:12 | CABK | Compra | MC | 1.548 | 3,7320 |
| 22/12/2023 | 16:02:12 | CABK | Compra | MC | 4.625 | 3,7320 |
| 22/12/2023 | 16:02:12 | CABK | Compra | MC | 2.334 | 3,7310 |
| 22/12/2023 | 16:02:15 | CABK | Compra | AQE | 272 | 3,7310 |
| 22/12/2023 | 16:02:20 | CABK | Compra | DXE | 577 | 3,7310 |
| 22/12/2023 | 16:02:20 | CABK | Compra | DXE | 2.341 | 3,7310 |
| 22/12/2023 | 16:02:45 | CABK | Compra | TQE | 485 | 3,7310 |
| 22/12/2023 | 16:02:45 | CABK | Compra | MC | 1.000 | 3,7310 |
| 22/12/2023 | 16:02:45 | CABK | Compra | MC | 802 | 3,7310 |
| 22/12/2023 | 16:02:45 | CABK | Compra | MC | 212 | 3,7310 |
| 22/12/2023 | 16:03:05 | CABK | Compra | DXE | 3.157 | 3,7300 |
| 22/12/2023 | 16:03:05 | CABK | Compra | TQE | 753 | 3,7300 |
| 22/12/2023 | 16:03:05 | CABK | Compra | AQE | 252 | 3,7300 |
| 22/12/2023 | 16:03:05 | CABK | Compra | MC | 970 | 3,7300 |
| 22/12/2023 | 16:03:12 | CABK | Compra | AQE | 39 | 3,7310 |
| 22/12/2023 | 16:04:07 | CABK | Compra | MC | 2.476 | 3,7320 |
| 22/12/2023 | 16:04:50 | CABK | Compra | DXE | 672 | 3,7310 |
| 22/12/2023 | 16:04:50 | CABK | Compra | TQE | 316 | 3,7310 |
| 22/12/2023 | 16:04:50 | CABK | Compra | AQE | 354 | 3,7310 |
| 22/12/2023 | 16:04:50 | CABK | Compra | MC | 1.933 | 3,7310 |
| 22/12/2023 | 16:05:00 | CABK | Compra | DXE | 787 | 3,7300 |
| 22/12/2023 | 16:05:00 | CABK | Compra | MC | 1.950 | 3,7300 |
| 22/12/2023 | 16:05:02 | CABK | Compra | AQE | 471 | 3,7300 |
| 22/12/2023 | 16:05:43 | CABK | Compra | AQE | 240 | 3,7310 |
| 22/12/2023 | 16:05:43 | CABK | Compra | MC | 158 | 3,7310 |
| 22/12/2023 | 16:05:43 | CABK | Compra | MC | 1.747 | 3,7310 |
| 22/12/2023 | 16:06:05 | CABK | Compra | DXE | 539 | 3,7300 |
| 22/12/2023 | 16:06:18 | CABK | Compra | DXE | 571 | 3,7300 |
| 22/12/2023 | 16:06:39 | CABK | Compra | DXE | 668 | 3,7300 |
| 22/12/2023 | 16:06:39 | CABK | Compra | DXE | 65 | 3,7300 |
| 22/12/2023 | 16:06:39 | CABK | Compra | TQE | 517 | 3,7300 |
| 22/12/2023 | 16:06:39 | CABK | Compra | MC | 1.196 | 3,7300 |
| 22/12/2023 | 16:06:42 | CABK | Compra | AQE | 143 | 3,7300 |

| Fecha | Hora | Instrumento Financiero | Operación | Centro de negociación | Número de acciones | Precio (€) |
|------------|----------|------------------------|-----------|-----------------------|--------------------|------------|
| 22/12/2023 | 16:07:06 | CABK | Compra | DXE | 594 | 3,7310 |
| 22/12/2023 | 16:07:06 | CABK | Compra | TQE | 480 | 3,7310 |
| 22/12/2023 | 16:07:08 | CABK | Compra | DXE | 1.462 | 3,7310 |
| 22/12/2023 | 16:07:30 | CABK | Compra | MC | 4.950 | 3,7310 |
| 22/12/2023 | 16:08:14 | CABK | Compra | MC | 478 | 3,7320 |
| 22/12/2023 | 16:08:14 | CABK | Compra | MC | 1.929 | 3,7320 |
| 22/12/2023 | 16:08:15 | CABK | Compra | DXE | 604 | 3,7320 |
| 22/12/2023 | 16:08:17 | CABK | Compra | TQE | 391 | 3,7310 |
| 22/12/2023 | 16:08:17 | CABK | Compra | DXE | 3.718 | 3,7320 |
| 22/12/2023 | 16:08:17 | CABK | Compra | DXE | 827 | 3,7320 |
| 22/12/2023 | 16:08:17 | CABK | Compra | DXE | 465 | 3,7320 |
| 22/12/2023 | 16:08:20 | CABK | Compra | AQE | 302 | 3,7300 |
| 22/12/2023 | 16:09:22 | CABK | Compra | DXE | 1.134 | 3,7320 |
| 22/12/2023 | 16:09:22 | CABK | Compra | DXE | 1.235 | 3,7320 |
| 22/12/2023 | 16:09:47 | CABK | Compra | MC | 432 | 3,7320 |
| 22/12/2023 | 16:09:47 | CABK | Compra | MC | 846 | 3,7320 |
| 22/12/2023 | 16:09:47 | CABK | Compra | MC | 330 | 3,7320 |
| 22/12/2023 | 16:09:47 | CABK | Compra | MC | 915 | 3,7320 |
| 22/12/2023 | 16:09:47 | CABK | Compra | MC | 1.379 | 3,7320 |
| 22/12/2023 | 16:10:16 | CABK | Compra | DXE | 619 | 3,7320 |
| 22/12/2023 | 16:10:16 | CABK | Compra | DXE | 1.585 | 3,7320 |
| 22/12/2023 | 16:10:16 | CABK | Compra | DXE | 147 | 3,7320 |
| 22/12/2023 | 16:10:17 | CABK | Compra | DXE | 1.618 | 3,7310 |
| 22/12/2023 | 16:10:17 | CABK | Compra | TQE | 348 | 3,7310 |
| 22/12/2023 | 16:10:17 | CABK | Compra | DXE | 842 | 3,7290 |
| 22/12/2023 | 16:10:17 | CABK | Compra | MC | 3.068 | 3,7300 |
| 22/12/2023 | 16:10:17 | CABK | Compra | AQE | 245 | 3,7300 |
| 22/12/2023 | 16:10:17 | CABK | Compra | MC | 1.082 | 3,7300 |
| 22/12/2023 | 16:10:17 | CABK | Compra | MC | 738 | 3,7300 |
| 22/12/2023 | 16:10:46 | CABK | Compra | TQE | 399 | 3,7280 |
| 22/12/2023 | 16:10:46 | CABK | Compra | MC | 1.332 | 3,7280 |
| 22/12/2023 | 16:10:46 | CABK | Compra | AQE | 371 | 3,7280 |
| 22/12/2023 | 16:10:56 | CABK | Compra | TQE | 200 | 3,7270 |
| 22/12/2023 | 16:10:56 | CABK | Compra | DXE | 146 | 3,7270 |
| 22/12/2023 | 16:10:56 | CABK | Compra | AQE | 147 | 3,7270 |
| 22/12/2023 | 16:10:56 | CABK | Compra | MC | 424 | 3,7270 |
| 22/12/2023 | 16:10:56 | CABK | Compra | MC | 1.699 | 3,7270 |
| 22/12/2023 | 16:11:01 | CABK | Compra | DXE | 245 | 3,7270 |
| 22/12/2023 | 16:11:16 | CABK | Compra | AQE | 367 | 3,7260 |
| 22/12/2023 | 16:11:17 | CABK | Compra | DXE | 240 | 3,7260 |
| 22/12/2023 | 16:11:17 | CABK | Compra | MC | 1.519 | 3,7260 |
| 22/12/2023 | 16:11:17 | CABK | Compra | MC | 632 | 3,7260 |
| 22/12/2023 | 16:13:16 | CABK | Compra | TQE | 247 | 3,7250 |
| 22/12/2023 | 16:13:16 | CABK | Compra | DXE | 1.134 | 3,7260 |
| 22/12/2023 | 16:13:16 | CABK | Compra | DXE | 1.134 | 3,7260 |
| 22/12/2023 | 16:13:16 | CABK | Compra | AQE | 249 | 3,7250 |
| 22/12/2023 | 16:13:38 | CABK | Compra | DXE | 588 | 3,7280 |
| 22/12/2023 | 16:13:38 | CABK | Compra | DXE | 720 | 3,7280 |
| 22/12/2023 | 16:13:38 | CABK | Compra | DXE | 116 | 3,7280 |
| 22/12/2023 | 16:13:38 | CABK | Compra | DXE | 579 | 3,7280 |
| 22/12/2023 | 16:13:38 | CABK | Compra | DXE | 389 | 3,7280 |
| 22/12/2023 | 16:13:51 | CABK | Compra | MC | 1.701 | 3,7280 |
| 22/12/2023 | 16:13:51 | CABK | Compra | MC | 2.591 | 3,7280 |
| 22/12/2023 | 16:14:47 | CABK | Compra | DXE | 3.718 | 3,7290 |
| 22/12/2023 | 16:15:05 | CABK | Compra | DXE | 280 | 3,7300 |
| 22/12/2023 | 16:15:05 | CABK | Compra | DXE | 1.134 | 3,7300 |
| 22/12/2023 | 16:15:05 | CABK | Compra | DXE | 1.134 | 3,7300 |
| 22/12/2023 | 16:15:05 | CABK | Compra | DXE | 195 | 3,7300 |
| 22/12/2023 | 16:15:05 | CABK | Compra | DXE | 34 | 3,7300 |
| 22/12/2023 | 16:15:06 | CABK | Compra | MC | 9.339 | 3,7300 |
| 22/12/2023 | 16:15:06 | CABK | Compra | MC | 196 | 3,7300 |
| 22/12/2023 | 16:15:12 | CABK | Compra | TQE | 260 | 3,7290 |
| 22/12/2023 | 16:15:12 | CABK | Compra | AQE | 281 | 3,7290 |
| 22/12/2023 | 16:15:21 | CABK | Compra | DXE | 1.576 | 3,7280 |
| 22/12/2023 | 16:15:21 | CABK | Compra | DXE | 884 | 3,7280 |
| 22/12/2023 | 16:15:21 | CABK | Compra | AQE | 191 | 3,7280 |
| 22/12/2023 | 16:15:21 | CABK | Compra | MC | 3.068 | 3,7280 |
| 22/12/2023 | 16:16:45 | CABK | Compra | DXE | 291 | 3,7290 |
| 22/12/2023 | 16:16:45 | CABK | Compra | DXE | 608 | 3,7290 |
| 22/12/2023 | 16:16:45 | CABK | Compra | DXE | 1 | 3,7290 |
| 22/12/2023 | 16:16:45 | CABK | Compra | DXE | 5 | 3,7290 |
| 22/12/2023 | 16:16:45 | CABK | Compra | DXE | 1 | 3,7290 |
| 22/12/2023 | 16:16:45 | CABK | Compra | DXE | 1.125 | 3,7290 |
| 22/12/2023 | 16:16:45 | CABK | Compra | DXE | 1 | 3,7290 |
| 22/12/2023 | 16:17:46 | CABK | Compra | DXE | 1.392 | 3,7290 |
| 22/12/2023 | 16:17:46 | CABK | Compra | TQE | 327 | 3,7290 |

| Fecha | Hora | Instrumento Financiero | Operación | Centro de negociación | Número de acciones | Precio (€) |
|------------|----------|------------------------|-----------|-----------------------|--------------------|------------|
| 22/12/2023 | 16:17:46 | CABK | Compra | AQE | 298 | 3,7290 |
| 22/12/2023 | 16:17:46 | CABK | Compra | MC | 6.223 | 3,7290 |
| 22/12/2023 | 16:17:46 | CABK | Compra | MC | 1.263 | 3,7290 |
| 22/12/2023 | 16:18:52 | CABK | Compra | DXE | 5.305 | 3,7270 |
| 22/12/2023 | 16:18:52 | CABK | Compra | TQE | 354 | 3,7270 |
| 22/12/2023 | 16:18:52 | CABK | Compra | MC | 1.331 | 3,7270 |
| 22/12/2023 | 16:18:52 | CABK | Compra | AQE | 1 | 3,7270 |
| 22/12/2023 | 16:18:52 | CABK | Compra | AQE | 2 | 3,7270 |
| 22/12/2023 | 16:18:52 | CABK | Compra | AQE | 1 | 3,7270 |
| 22/12/2023 | 16:18:53 | CABK | Compra | AQE | 236 | 3,7270 |
| 22/12/2023 | 16:18:53 | CABK | Compra | MC | 1 | 3,7260 |
| 22/12/2023 | 16:18:53 | CABK | Compra | MC | 1 | 3,7260 |
| 22/12/2023 | 16:18:53 | CABK | Compra | MC | 1 | 3,7260 |
| 22/12/2023 | 16:18:53 | CABK | Compra | MC | 3 | 3,7260 |
| 22/12/2023 | 16:18:53 | CABK | Compra | MC | 3 | 3,7260 |
| 22/12/2023 | 16:18:57 | CABK | Compra | AQE | 238 | 3,7260 |
| 22/12/2023 | 16:19:16 | CABK | Compra | TQE | 253 | 3,7260 |
| 22/12/2023 | 16:19:16 | CABK | Compra | DXE | 1.393 | 3,7260 |
| 22/12/2023 | 16:19:16 | CABK | Compra | DXE | 36 | 3,7260 |
| 22/12/2023 | 16:19:16 | CABK | Compra | MC | 1.029 | 3,7260 |
| 22/12/2023 | 16:19:16 | CABK | Compra | MC | 364 | 3,7260 |
| 22/12/2023 | 16:19:18 | CABK | Compra | TQE | 125 | 3,7250 |
| 22/12/2023 | 16:19:41 | CABK | Compra | MC | 917 | 3,7270 |
| 22/12/2023 | 16:19:41 | CABK | Compra | MC | 1.109 | 3,7270 |
| 22/12/2023 | 16:19:49 | CABK | Compra | MC | 1.368 | 3,7270 |
| 22/12/2023 | 16:19:58 | CABK | Compra | DXE | 2.384 | 3,7270 |
| 22/12/2023 | 16:20:06 | CABK | Compra | TQE | 218 | 3,7270 |
| 22/12/2023 | 16:20:06 | CABK | Compra | AQE | 276 | 3,7270 |
| 22/12/2023 | 16:20:33 | CABK | Compra | DXE | 1.088 | 3,7270 |
| 22/12/2023 | 16:20:33 | CABK | Compra | AQE | 181 | 3,7270 |
| 22/12/2023 | 16:20:33 | CABK | Compra | MC | 1.206 | 3,7270 |
| 22/12/2023 | 16:23:04 | CABK | Compra | DXE | 2.019 | 3,7290 |
| 22/12/2023 | 16:23:26 | CABK | Compra | MC | 2.559 | 3,7290 |
| 22/12/2023 | 16:23:26 | CABK | Compra | MC | 3.517 | 3,7290 |
| 22/12/2023 | 16:23:26 | CABK | Compra | MC | 916 | 3,7290 |
| 22/12/2023 | 16:23:45 | CABK | Compra | MC | 961 | 3,7290 |
| 22/12/2023 | 16:23:45 | CABK | Compra | MC | 2.537 | 3,7290 |
| 22/12/2023 | 16:23:45 | CABK | Compra | MC | 1.965 | 3,7290 |
| 22/12/2023 | 16:24:14 | CABK | Compra | MC | 2.370 | 3,7300 |
| 22/12/2023 | 16:24:35 | CABK | Compra | MC | 2.372 | 3,7300 |
| 22/12/2023 | 16:24:35 | CABK | Compra | MC | 874 | 3,7300 |
| 22/12/2023 | 16:25:09 | CABK | Compra | DXE | 959 | 3,7300 |
| 22/12/2023 | 16:25:09 | CABK | Compra | DXE | 1 | 3,7300 |
| 22/12/2023 | 16:25:09 | CABK | Compra | DXE | 7 | 3,7300 |
| 22/12/2023 | 16:25:09 | CABK | Compra | DXE | 6 | 3,7300 |
| 22/12/2023 | 16:25:09 | CABK | Compra | DXE | 202 | 3,7300 |
| 22/12/2023 | 16:25:09 | CABK | Compra | DXE | 81 | 3,7300 |
| 22/12/2023 | 16:25:09 | CABK | Compra | MC | 2.392 | 3,7300 |
| 22/12/2023 | 16:25:20 | CABK | Compra | DXE | 1.053 | 3,7300 |
| 22/12/2023 | 16:25:20 | CABK | Compra | DXE | 135 | 3,7300 |
| 22/12/2023 | 16:25:30 | CABK | Compra | DXE | 999 | 3,7300 |
| 22/12/2023 | 16:25:30 | CABK | Compra | DXE | 165 | 3,7300 |
| 22/12/2023 | 16:25:40 | CABK | Compra | DXE | 1.004 | 3,7300 |
| 22/12/2023 | 16:25:40 | CABK | Compra | DXE | 144 | 3,7300 |
| 22/12/2023 | 16:25:42 | CABK | Compra | MC | 2.362 | 3,7300 |
| 22/12/2023 | 16:25:42 | CABK | Compra | MC | 929 | 3,7300 |
| 22/12/2023 | 16:25:50 | CABK | Compra | DXE | 8 | 3,7300 |
| 22/12/2023 | 16:25:50 | CABK | Compra | DXE | 11 | 3,7300 |
| 22/12/2023 | 16:26:04 | CABK | Compra | DXE | 1 | 3,7300 |
| 22/12/2023 | 16:26:04 | CABK | Compra | DXE | 300 | 3,7300 |
| 22/12/2023 | 16:26:23 | CABK | Compra | TQE | 542 | 3,7300 |
| 22/12/2023 | 16:26:26 | CABK | Compra | DXE | 3.718 | 3,7300 |
| 22/12/2023 | 16:26:28 | CABK | Compra | MC | 1.071 | 3,7300 |
| 22/12/2023 | 16:26:28 | CABK | Compra | MC | 489 | 3,7300 |
| 22/12/2023 | 16:26:28 | CABK | Compra | MC | 781 | 3,7300 |
| 22/12/2023 | 16:26:35 | CABK | Compra | TQE | 542 | 3,7300 |
| 22/12/2023 | 16:26:35 | CABK | Compra | TQE | 8 | 3,7300 |
| 22/12/2023 | 16:26:39 | CABK | Compra | DXE | 7 | 3,7300 |
| 22/12/2023 | 16:26:45 | CABK | Compra | DXE | 788 | 3,7310 |
| 22/12/2023 | 16:26:46 | CABK | Compra | TQE | 542 | 3,7310 |
| 22/12/2023 | 16:26:46 | CABK | Compra | TQE | 587 | 3,7310 |
| 22/12/2023 | 16:27:17 | CABK | Compra | TQE | 542 | 3,7310 |
| 22/12/2023 | 16:27:17 | CABK | Compra | TQE | 527 | 3,7310 |
| 22/12/2023 | 16:27:17 | CABK | Compra | TQE | 916 | 3,7310 |
| 22/12/2023 | 16:27:47 | CABK | Compra | DXE | 5.166 | 3,7290 |
| 22/12/2023 | 16:27:47 | CABK | Compra | DXE | 139 | 3,7290 |

| Fecha | Hora | Instrumento Financiero | Operación | Centro de negociación | Número de acciones | Precio (€) |
|------------|----------|------------------------|-----------|-----------------------|--------------------|------------|
| 22/12/2023 | 16:27:47 | CABK | Compra | TQE | 121 | 3,7280 |
| 22/12/2023 | 16:27:47 | CABK | Compra | TQE | 258 | 3,7280 |
| 22/12/2023 | 16:27:47 | CABK | Compra | TQE | 234 | 3,7280 |
| 22/12/2023 | 16:27:47 | CABK | Compra | TQE | 891 | 3,7280 |
| 22/12/2023 | 16:27:47 | CABK | Compra | AQE | 5.687 | 3,7290 |
| 22/12/2023 | 16:27:47 | CABK | Compra | MC | 2.157 | 3,7290 |
| 22/12/2023 | 16:27:47 | CABK | Compra | MC | 3.199 | 3,7280 |
| 22/12/2023 | 16:27:47 | CABK | Compra | MC | 750 | 3,7280 |
| 22/12/2023 | 16:27:49 | CABK | Compra | DXE | 788 | 3,7280 |
| 22/12/2023 | 16:27:49 | CABK | Compra | DXE | 1.134 | 3,7280 |
| 22/12/2023 | 16:27:49 | CABK | Compra | DXE | 1.134 | 3,7280 |
| 22/12/2023 | 16:27:49 | CABK | Compra | TQE | 921 | 3,7270 |
| 22/12/2023 | 16:27:49 | CABK | Compra | AQE | 193 | 3,7270 |
| 22/12/2023 | 16:27:50 | CABK | Compra | DXE | 714 | 3,7270 |
| 22/12/2023 | 16:27:50 | CABK | Compra | TQE | 310 | 3,7270 |
| 22/12/2023 | 16:27:50 | CABK | Compra | AQE | 117 | 3,7270 |
| 22/12/2023 | 16:28:00 | CABK | Compra | DXE | 418 | 3,7280 |
| 22/12/2023 | 16:28:00 | CABK | Compra | DXE | 738 | 3,7280 |
| 22/12/2023 | 16:28:18 | CABK | Compra | TQE | 350 | 3,7280 |
| 22/12/2023 | 16:28:37 | CABK | Compra | DXE | 1.937 | 3,7280 |
| 22/12/2023 | 16:28:42 | CABK | Compra | DXE | 3.057 | 3,7280 |
| 22/12/2023 | 16:28:42 | CABK | Compra | MC | 2.391 | 3,7280 |
| 22/12/2023 | 16:28:43 | CABK | Compra | MC | 855 | 3,7280 |
| 22/12/2023 | 16:28:46 | CABK | Compra | MC | 2.072 | 3,7270 |
| 22/12/2023 | 16:28:48 | CABK | Compra | DXE | 304 | 3,7270 |
| 22/12/2023 | 16:28:51 | CABK | Compra | DXE | 953 | 3,7270 |
| 22/12/2023 | 16:28:51 | CABK | Compra | AQE | 799 | 3,7270 |
| 22/12/2023 | 16:29:08 | CABK | Compra | DXE | 1 | 3,7270 |
| 22/12/2023 | 16:29:11 | CABK | Compra | TQE | 579 | 3,7280 |
| 22/12/2023 | 16:29:11 | CABK | Compra | TQE | 579 | 3,7280 |
| 22/12/2023 | 16:29:13 | CABK | Compra | DXE | 8 | 3,7280 |
| 22/12/2023 | 16:29:17 | CABK | Compra | DXE | 3.718 | 3,7280 |
| 22/12/2023 | 16:29:17 | CABK | Compra | DXE | 1.134 | 3,7280 |
| 22/12/2023 | 16:29:17 | CABK | Compra | DXE | 142 | 3,7280 |
| 22/12/2023 | 16:29:18 | CABK | Compra | DXE | 992 | 3,7280 |
| 22/12/2023 | 16:29:18 | CABK | Compra | DXE | 153 | 3,7280 |
| 22/12/2023 | 16:29:23 | CABK | Compra | TQE | 542 | 3,7280 |
| 22/12/2023 | 16:29:24 | CABK | Compra | DXE | 426 | 3,7280 |
| 22/12/2023 | 16:29:24 | CABK | Compra | DXE | 579 | 3,7280 |
| 22/12/2023 | 16:29:28 | CABK | Compra | TQE | 6 | 3,7280 |
| 22/12/2023 | 16:29:28 | CABK | Compra | TQE | 542 | 3,7280 |
| 22/12/2023 | 16:29:35 | CABK | Compra | MC | 2.485 | 3,7280 |
| 22/12/2023 | 16:29:37 | CABK | Compra | TQE | 542 | 3,7280 |
| 22/12/2023 | 16:29:37 | CABK | Compra | TQE | 587 | 3,7280 |
| 22/12/2023 | 16:29:37 | CABK | Compra | TQE | 579 | 3,7280 |
| 22/12/2023 | 16:29:38 | CABK | Compra | TQE | 1.478 | 3,7260 |
| 22/12/2023 | 16:29:38 | CABK | Compra | TQE | 614 | 3,7250 |
| 22/12/2023 | 16:29:38 | CABK | Compra | AQE | 1.896 | 3,7270 |
| 22/12/2023 | 16:29:51 | CABK | Compra | AQE | 1.260 | 3,7260 |
| 22/12/2023 | 16:29:51 | CABK | Compra | MC | 1.713 | 3,7270 |
| 22/12/2023 | 16:58:53 | CABK | Compra | MC | 726 | 3,7170 |
| 22/12/2023 | 16:58:53 | CABK | Compra | MC | 10 | 3,7170 |
| 22/12/2023 | 16:58:55 | CABK | Compra | MC | 748 | 3,7170 |
| 22/12/2023 | 16:58:55 | CABK | Compra | MC | 743 | 3,7170 |
| 22/12/2023 | 17:00:03 | CABK | Compra | MC | 1.084 | 3,7160 |
| 22/12/2023 | 17:00:03 | CABK | Compra | MC | 313 | 3,7160 |
| 22/12/2023 | 17:08:23 | CABK | Compra | DXE | 1.432 | 3,7120 |
| 22/12/2023 | 17:08:23 | CABK | Compra | DXE | 63 | 3,7120 |
| 22/12/2023 | 17:08:24 | CABK | Compra | DXE | 48 | 3,7120 |
| 22/12/2023 | 17:08:52 | CABK | Compra | DXE | 1.687 | 3,7110 |
| 22/12/2023 | 17:10:12 | CABK | Compra | DXE | 321 | 3,7100 |
| 22/12/2023 | 17:10:17 | CABK | Compra | DXE | 2.618 | 3,7100 |
| 22/12/2023 | 17:10:19 | CABK | Compra | DXE | 827 | 3,7110 |
| 22/12/2023 | 17:10:23 | CABK | Compra | DXE | 765 | 3,7110 |
| 22/12/2023 | 17:10:23 | CABK | Compra | DXE | 62 | 3,7110 |
| 22/12/2023 | 17:10:23 | CABK | Compra | DXE | 296 | 3,7110 |
| 22/12/2023 | 17:10:24 | CABK | Compra | DXE | 827 | 3,7110 |
| 22/12/2023 | 17:10:24 | CABK | Compra | DXE | 692 | 3,7110 |
| 22/12/2023 | 17:10:24 | CABK | Compra | DXE | 305 | 3,7110 |
| 22/12/2023 | 17:10:25 | CABK | Compra | DXE | 1.929 | 3,7100 |
| 22/12/2023 | 17:10:25 | CABK | Compra | DXE | 90 | 3,7100 |
| 22/12/2023 | 17:12:08 | CABK | Compra | DXE | 123 | 3,7090 |
| 22/12/2023 | 17:12:09 | CABK | Compra | DXE | 104 | 3,7090 |
| 22/12/2023 | 17:15:51 | CABK | Compra | TQE | 542 | 3,7110 |
| 22/12/2023 | 17:15:51 | CABK | Compra | TQE | 542 | 3,7110 |
| 22/12/2023 | 17:15:52 | CABK | Compra | TQE | 435 | 3,7100 |

| Fecha | Hora | Instrumento Financiero | Operación | Centro de negociación | Número de acciones | Precio (€) |
|------------|----------|------------------------|-----------|-----------------------|--------------------|------------|
| 22/12/2023 | 17:16:29 | CABK | Compra | TQE | 579 | 3,7100 |
| 22/12/2023 | 17:16:29 | CABK | Compra | TQE | 342 | 3,7100 |
| 22/12/2023 | 17:17:21 | CABK | Compra | TQE | 449 | 3,7110 |
| 22/12/2023 | 17:17:21 | CABK | Compra | TQE | 275 | 3,7110 |
| 22/12/2023 | 17:17:21 | CABK | Compra | TQE | 157 | 3,7110 |
| 22/12/2023 | 17:17:21 | CABK | Compra | TQE | 88 | 3,7110 |
| 22/12/2023 | 17:22:07 | CABK | Compra | AQE | 1.930 | 3,7110 |
| 22/12/2023 | 17:22:42 | CABK | Compra | AQE | 627 | 3,7120 |
| 22/12/2023 | 17:22:42 | CABK | Compra | AQE | 920 | 3,7120 |
| 22/12/2023 | 17:22:42 | CABK | Compra | AQE | 34 | 3,7120 |
| 22/12/2023 | 17:23:09 | CABK | Compra | AQE | 1.404 | 3,7130 |
| 22/12/2023 | 17:23:09 | CABK | Compra | AQE | 627 | 3,7130 |
| 22/12/2023 | 17:23:13 | CABK | Compra | AQE | 7 | 3,7120 |
| 22/12/2023 | 17:23:13 | CABK | Compra | AQE | 821 | 3,7120 |
| 22/12/2023 | 17:23:21 | CABK | Compra | AQE | 1.150 | 3,7100 |
| 27/12/2023 | 09:00:21 | CABK | Compra | MC | 939 | 3,7110 |
| 27/12/2023 | 09:00:34 | CABK | Compra | MC | 751 | 3,7090 |
| 27/12/2023 | 09:01:04 | CABK | Compra | AQE | 171 | 3,7060 |
| 27/12/2023 | 09:04:05 | CABK | Compra | MC | 1.254 | 3,7110 |
| 27/12/2023 | 09:04:05 | CABK | Compra | TQE | 137 | 3,7110 |
| 27/12/2023 | 09:04:50 | CABK | Compra | MC | 1.910 | 3,7130 |
| 27/12/2023 | 09:06:50 | CABK | Compra | MC | 1.414 | 3,7150 |
| 27/12/2023 | 09:07:20 | CABK | Compra | MC | 1.211 | 3,7160 |
| 27/12/2023 | 09:07:20 | CABK | Compra | MC | 1.378 | 3,7160 |
| 27/12/2023 | 09:08:04 | CABK | Compra | MC | 1.086 | 3,7110 |
| 27/12/2023 | 09:08:04 | CABK | Compra | MC | 872 | 3,7100 |
| 27/12/2023 | 09:08:43 | CABK | Compra | MC | 1.266 | 3,7080 |
| 27/12/2023 | 09:09:38 | CABK | Compra | MC | 304 | 3,7060 |
| 27/12/2023 | 09:09:38 | CABK | Compra | MC | 1.376 | 3,7060 |
| 27/12/2023 | 09:09:54 | CABK | Compra | MC | 1.626 | 3,7050 |
| 27/12/2023 | 09:10:30 | CABK | Compra | MC | 1.616 | 3,7060 |
| 27/12/2023 | 09:10:30 | CABK | Compra | MC | 1.443 | 3,7060 |
| 27/12/2023 | 09:11:19 | CABK | Compra | MC | 1.284 | 3,7080 |
| 27/12/2023 | 09:11:20 | CABK | Compra | MC | 749 | 3,7070 |
| 27/12/2023 | 09:12:30 | CABK | Compra | MC | 2.284 | 3,7080 |
| 27/12/2023 | 09:13:03 | CABK | Compra | MC | 2.527 | 3,7140 |
| 27/12/2023 | 09:13:03 | CABK | Compra | MC | 1.397 | 3,7140 |
| 27/12/2023 | 09:15:43 | CABK | Compra | DXE | 1.105 | 3,7150 |
| 27/12/2023 | 09:15:43 | CABK | Compra | MC | 1.449 | 3,7150 |
| 27/12/2023 | 09:15:43 | CABK | Compra | MC | 1.019 | 3,7150 |
| 27/12/2023 | 09:15:45 | CABK | Compra | DXE | 1.552 | 3,7140 |
| 27/12/2023 | 09:15:45 | CABK | Compra | MC | 972 | 3,7140 |
| 27/12/2023 | 09:16:14 | CABK | Compra | DXE | 131 | 3,7130 |
| 27/12/2023 | 09:16:14 | CABK | Compra | DXE | 219 | 3,7120 |
| 27/12/2023 | 09:16:14 | CABK | Compra | DXE | 40 | 3,7120 |
| 27/12/2023 | 09:16:14 | CABK | Compra | MC | 335 | 3,7130 |
| 27/12/2023 | 09:16:14 | CABK | Compra | MC | 1.431 | 3,7130 |
| 27/12/2023 | 09:16:17 | CABK | Compra | DXE | 142 | 3,7120 |
| 27/12/2023 | 09:16:17 | CABK | Compra | DXE | 149 | 3,7110 |
| 27/12/2023 | 09:17:00 | CABK | Compra | MC | 1.383 | 3,7140 |
| 27/12/2023 | 09:17:01 | CABK | Compra | DXE | 230 | 3,7130 |
| 27/12/2023 | 09:18:10 | CABK | Compra | DXE | 1.046 | 3,7150 |
| 27/12/2023 | 09:18:10 | CABK | Compra | MC | 2.650 | 3,7150 |
| 27/12/2023 | 09:18:39 | CABK | Compra | DXE | 890 | 3,7130 |
| 27/12/2023 | 09:18:39 | CABK | Compra | TQE | 281 | 3,7130 |
| 27/12/2023 | 09:18:51 | CABK | Compra | DXE | 592 | 3,7120 |
| 27/12/2023 | 09:18:51 | CABK | Compra | MC | 2.214 | 3,7120 |
| 27/12/2023 | 09:18:51 | CABK | Compra | TQE | 163 | 3,7120 |
| 27/12/2023 | 09:19:16 | CABK | Compra | DXE | 542 | 3,7110 |
| 27/12/2023 | 09:19:16 | CABK | Compra | DXE | 490 | 3,7100 |
| 27/12/2023 | 09:19:16 | CABK | Compra | DXE | 432 | 3,7090 |
| 27/12/2023 | 09:19:16 | CABK | Compra | MC | 2.605 | 3,7110 |
| 27/12/2023 | 09:19:16 | CABK | Compra | MC | 50 | 3,7110 |
| 27/12/2023 | 09:19:16 | CABK | Compra | TQE | 142 | 3,7100 |
| 27/12/2023 | 09:19:16 | CABK | Compra | TQE | 150 | 3,7090 |
| 27/12/2023 | 09:19:17 | CABK | Compra | DXE | 482 | 3,7080 |
| 27/12/2023 | 09:19:21 | CABK | Compra | DXE | 176 | 3,7060 |
| 27/12/2023 | 09:19:21 | CABK | Compra | MC | 1.770 | 3,7060 |
| 27/12/2023 | 09:19:21 | CABK | Compra | MC | 249 | 3,7060 |
| 27/12/2023 | 09:19:21 | CABK | Compra | MC | 275 | 3,7060 |
| 27/12/2023 | 09:19:21 | CABK | Compra | TQE | 128 | 3,7060 |
| 27/12/2023 | 09:19:40 | CABK | Compra | AQE | 130 | 3,7060 |
| 27/12/2023 | 09:19:40 | CABK | Compra | DXE | 157 | 3,7050 |
| 27/12/2023 | 09:19:45 | CABK | Compra | DXE | 132 | 3,7050 |
| 27/12/2023 | 09:19:45 | CABK | Compra | MC | 2.570 | 3,7050 |
| 27/12/2023 | 09:20:02 | CABK | Compra | DXE | 276 | 3,7050 |

| Fecha | Hora | Instrumento Financiero | Operación | Centro de negociación | Número de acciones | Precio (€) |
|------------|----------|------------------------|-----------|-----------------------|--------------------|------------|
| 27/12/2023 | 09:20:29 | CABK | Compra | DXE | 766 | 3,7050 |
| 27/12/2023 | 09:20:35 | CABK | Compra | DXE | 701 | 3,7080 |
| 27/12/2023 | 09:20:35 | CABK | Compra | AQE | 270 | 3,7080 |
| 27/12/2023 | 09:20:38 | CABK | Compra | AQE | 153 | 3,7060 |
| 27/12/2023 | 09:20:38 | CABK | Compra | DXE | 708 | 3,7060 |
| 27/12/2023 | 09:20:38 | CABK | Compra | MC | 2.279 | 3,7060 |
| 27/12/2023 | 09:20:38 | CABK | Compra | MC | 142 | 3,7060 |
| 27/12/2023 | 09:20:41 | CABK | Compra | AQE | 77 | 3,7050 |
| 27/12/2023 | 09:20:41 | CABK | Compra | AQE | 83 | 3,7050 |
| 27/12/2023 | 09:20:41 | CABK | Compra | MC | 105 | 3,7050 |
| 27/12/2023 | 09:20:41 | CABK | Compra | MC | 3.141 | 3,7050 |
| 27/12/2023 | 09:20:41 | CABK | Compra | TQE | 266 | 3,7050 |
| 27/12/2023 | 09:21:17 | CABK | Compra | MC | 1.123 | 3,7070 |
| 27/12/2023 | 09:21:17 | CABK | Compra | TQE | 485 | 3,7070 |
| 27/12/2023 | 09:21:18 | CABK | Compra | AQE | 96 | 3,7050 |
| 27/12/2023 | 09:21:18 | CABK | Compra | AQE | 164 | 3,7050 |
| 27/12/2023 | 09:21:18 | CABK | Compra | DXE | 484 | 3,7050 |
| 27/12/2023 | 09:21:18 | CABK | Compra | MC | 1.094 | 3,7050 |
| 27/12/2023 | 09:22:17 | CABK | Compra | TQE | 323 | 3,7080 |
| 27/12/2023 | 09:22:58 | CABK | Compra | DXE | 1.052 | 3,7080 |
| 27/12/2023 | 09:22:58 | CABK | Compra | DXE | 829 | 3,7080 |
| 27/12/2023 | 09:23:19 | CABK | Compra | AQE | 440 | 3,7100 |
| 27/12/2023 | 09:23:19 | CABK | Compra | AQE | 329 | 3,7100 |
| 27/12/2023 | 09:23:19 | CABK | Compra | MC | 1.922 | 3,7100 |
| 27/12/2023 | 09:23:20 | CABK | Compra | MC | 1.399 | 3,7090 |
| 27/12/2023 | 09:23:27 | CABK | Compra | MC | 1.941 | 3,7090 |
| 27/12/2023 | 09:23:31 | CABK | Compra | MC | 477 | 3,7090 |
| 27/12/2023 | 09:23:35 | CABK | Compra | AQE | 181 | 3,7080 |
| 27/12/2023 | 09:23:35 | CABK | Compra | DXE | 1.427 | 3,7080 |
| 27/12/2023 | 09:23:35 | CABK | Compra | MC | 780 | 3,7080 |
| 27/12/2023 | 09:23:40 | CABK | Compra | AQE | 179 | 3,7070 |
| 27/12/2023 | 09:23:40 | CABK | Compra | MC | 46 | 3,7070 |
| 27/12/2023 | 09:23:40 | CABK | Compra | MC | 1.284 | 3,7070 |
| 27/12/2023 | 09:23:40 | CABK | Compra | TQE | 237 | 3,7070 |
| 27/12/2023 | 09:23:54 | CABK | Compra | DXE | 942 | 3,7060 |
| 27/12/2023 | 09:23:54 | CABK | Compra | TQE | 280 | 3,7060 |
| 27/12/2023 | 09:23:57 | CABK | Compra | AQE | 174 | 3,7060 |
| 27/12/2023 | 09:23:57 | CABK | Compra | MC | 920 | 3,7060 |
| 27/12/2023 | 09:23:57 | CABK | Compra | TQE | 98 | 3,7060 |
| 27/12/2023 | 09:24:01 | CABK | Compra | DXE | 526 | 3,7050 |
| 27/12/2023 | 09:26:04 | CABK | Compra | AQE | 262 | 3,7200 |
| 27/12/2023 | 09:26:52 | CABK | Compra | DXE | 1.365 | 3,7240 |
| 27/12/2023 | 09:26:52 | CABK | Compra | MC | 3.791 | 3,7240 |
| 27/12/2023 | 09:26:52 | CABK | Compra | MC | 527 | 3,7240 |
| 27/12/2023 | 09:26:52 | CABK | Compra | MC | 917 | 3,7240 |
| 27/12/2023 | 09:26:52 | CABK | Compra | MC | 1.191 | 3,7240 |
| 27/12/2023 | 09:27:01 | CABK | Compra | DXE | 988 | 3,7230 |
| 27/12/2023 | 09:27:01 | CABK | Compra | TQE | 357 | 3,7230 |
| 27/12/2023 | 09:27:03 | CABK | Compra | DXE | 1.922 | 3,7210 |
| 27/12/2023 | 09:27:03 | CABK | Compra | MC | 1.541 | 3,7210 |
| 27/12/2023 | 09:27:03 | CABK | Compra | TQE | 315 | 3,7210 |
| 27/12/2023 | 09:29:05 | CABK | Compra | DXE | 1.097 | 3,7290 |
| 27/12/2023 | 09:29:05 | CABK | Compra | DXE | 1.560 | 3,7290 |
| 27/12/2023 | 09:29:05 | CABK | Compra | MC | 2.344 | 3,7290 |
| 27/12/2023 | 09:29:05 | CABK | Compra | MC | 1.788 | 3,7290 |
| 27/12/2023 | 09:30:52 | CABK | Compra | AQE | 930 | 3,7380 |
| 27/12/2023 | 09:30:52 | CABK | Compra | DXE | 2.214 | 3,7370 |
| 27/12/2023 | 09:30:52 | CABK | Compra | AQE | 623 | 3,7370 |
| 27/12/2023 | 09:30:52 | CABK | Compra | MC | 3.858 | 3,7370 |
| 27/12/2023 | 09:30:52 | CABK | Compra | TQE | 571 | 3,7370 |
| 27/12/2023 | 09:32:35 | CABK | Compra | DXE | 632 | 3,7380 |
| 27/12/2023 | 09:32:35 | CABK | Compra | DXE | 1.358 | 3,7380 |
| 27/12/2023 | 09:32:56 | CABK | Compra | DXE | 1.426 | 3,7390 |
| 27/12/2023 | 09:32:58 | CABK | Compra | MC | 120 | 3,7370 |
| 27/12/2023 | 09:33:42 | CABK | Compra | MC | 1.217 | 3,7400 |
| 27/12/2023 | 09:34:09 | CABK | Compra | DXE | 748 | 3,7410 |
| 27/12/2023 | 09:34:09 | CABK | Compra | AQE | 541 | 3,7410 |
| 27/12/2023 | 09:34:15 | CABK | Compra | AQE | 187 | 3,7400 |
| 27/12/2023 | 09:34:15 | CABK | Compra | MC | 687 | 3,7400 |
| 27/12/2023 | 09:34:15 | CABK | Compra | MC | 1.825 | 3,7390 |
| 27/12/2023 | 09:34:15 | CABK | Compra | TQE | 701 | 3,7390 |
| 27/12/2023 | 09:34:36 | CABK | Compra | DXE | 794 | 3,7380 |
| 27/12/2023 | 09:34:36 | CABK | Compra | DXE | 396 | 3,7380 |
| 27/12/2023 | 09:34:36 | CABK | Compra | AQE | 484 | 3,7380 |
| 27/12/2023 | 09:34:36 | CABK | Compra | MC | 2.158 | 3,7370 |
| 27/12/2023 | 09:36:44 | CABK | Compra | AQE | 489 | 3,7420 |

| Fecha | Hora | Instrumento Financiero | Operación | Centro de negociación | Número de acciones | Precio (€) |
|------------|----------|------------------------|-----------|-----------------------|--------------------|------------|
| 27/12/2023 | 09:36:45 | CABK | Compra | DXE | 881 | 3,7410 |
| 27/12/2023 | 09:36:48 | CABK | Compra | AQE | 256 | 3,7430 |
| 27/12/2023 | 09:36:58 | CABK | Compra | DXE | 1.691 | 3,7420 |
| 27/12/2023 | 09:36:58 | CABK | Compra | MC | 702 | 3,7420 |
| 27/12/2023 | 09:36:58 | CABK | Compra | MC | 1.218 | 3,7420 |
| 27/12/2023 | 09:37:27 | CABK | Compra | DXE | 1.150 | 3,7450 |
| 27/12/2023 | 09:37:27 | CABK | Compra | MC | 1.948 | 3,7460 |
| 27/12/2023 | 09:37:31 | CABK | Compra | DXE | 1.020 | 3,7440 |
| 27/12/2023 | 09:37:31 | CABK | Compra | DXE | 7 | 3,7440 |
| 27/12/2023 | 09:37:31 | CABK | Compra | AQE | 225 | 3,7440 |
| 27/12/2023 | 09:37:31 | CABK | Compra | MC | 1.736 | 3,7440 |
| 27/12/2023 | 09:37:31 | CABK | Compra | TQE | 457 | 3,7440 |
| 27/12/2023 | 09:37:32 | CABK | Compra | MC | 893 | 3,7430 |
| 27/12/2023 | 09:37:41 | CABK | Compra | MC | 1.813 | 3,7420 |
| 27/12/2023 | 09:37:41 | CABK | Compra | MC | 453 | 3,7420 |
| 27/12/2023 | 09:37:41 | CABK | Compra | MC | 640 | 3,7420 |
| 27/12/2023 | 09:37:44 | CABK | Compra | DXE | 1.430 | 3,7410 |
| 27/12/2023 | 09:37:44 | CABK | Compra | TQE | 656 | 3,7410 |
| 27/12/2023 | 09:38:03 | CABK | Compra | DXE | 202 | 3,7420 |
| 27/12/2023 | 09:38:36 | CABK | Compra | DXE | 268 | 3,7420 |
| 27/12/2023 | 09:38:36 | CABK | Compra | AQE | 260 | 3,7420 |
| 27/12/2023 | 09:38:36 | CABK | Compra | MC | 1.217 | 3,7410 |
| 27/12/2023 | 09:38:49 | CABK | Compra | AQE | 382 | 3,7400 |
| 27/12/2023 | 09:38:49 | CABK | Compra | DXE | 303 | 3,7400 |
| 27/12/2023 | 09:38:49 | CABK | Compra | MC | 1.140 | 3,7400 |
| 27/12/2023 | 09:38:49 | CABK | Compra | TQE | 849 | 3,7400 |
| 27/12/2023 | 09:38:50 | CABK | Compra | DXE | 168 | 3,7390 |
| 27/12/2023 | 09:38:50 | CABK | Compra | MC | 1.128 | 3,7390 |
| 27/12/2023 | 09:39:40 | CABK | Compra | DXE | 207 | 3,7410 |
| 27/12/2023 | 09:39:40 | CABK | Compra | DXE | 54 | 3,7410 |
| 27/12/2023 | 09:39:40 | CABK | Compra | AQE | 49 | 3,7410 |
| 27/12/2023 | 09:39:40 | CABK | Compra | AQE | 190 | 3,7410 |
| 27/12/2023 | 09:39:40 | CABK | Compra | MC | 925 | 3,7410 |
| 27/12/2023 | 09:40:15 | CABK | Compra | MC | 984 | 3,7400 |
| 27/12/2023 | 09:40:20 | CABK | Compra | AQE | 136 | 3,7400 |
| 27/12/2023 | 09:40:26 | CABK | Compra | DXE | 314 | 3,7390 |
| 27/12/2023 | 09:40:26 | CABK | Compra | MC | 1.121 | 3,7390 |
| 27/12/2023 | 09:40:27 | CABK | Compra | DXE | 571 | 3,7380 |
| 27/12/2023 | 09:40:27 | CABK | Compra | DXE | 296 | 3,7370 |
| 27/12/2023 | 09:40:27 | CABK | Compra | DXE | 607 | 3,7360 |
| 27/12/2023 | 09:40:27 | CABK | Compra | MC | 1.057 | 3,7380 |
| 27/12/2023 | 09:40:27 | CABK | Compra | TQE | 751 | 3,7380 |
| 27/12/2023 | 09:40:27 | CABK | Compra | TQE | 278 | 3,7370 |
| 27/12/2023 | 09:40:40 | CABK | Compra | MC | 1.280 | 3,7350 |
| 27/12/2023 | 09:40:40 | CABK | Compra | TQE | 160 | 3,7350 |
| 27/12/2023 | 09:40:49 | CABK | Compra | DXE | 180 | 3,7360 |
| 27/12/2023 | 09:40:54 | CABK | Compra | MC | 469 | 3,7360 |
| 27/12/2023 | 09:40:54 | CABK | Compra | MC | 1.098 | 3,7360 |
| 27/12/2023 | 09:41:05 | CABK | Compra | DXE | 174 | 3,7350 |
| 27/12/2023 | 09:41:20 | CABK | Compra | AQE | 125 | 3,7340 |
| 27/12/2023 | 09:41:20 | CABK | Compra | DXE | 149 | 3,7340 |
| 27/12/2023 | 09:42:07 | CABK | Compra | AQE | 257 | 3,7350 |
| 27/12/2023 | 09:42:07 | CABK | Compra | DXE | 357 | 3,7350 |
| 27/12/2023 | 09:42:07 | CABK | Compra | MC | 1.263 | 3,7350 |
| 27/12/2023 | 09:42:28 | CABK | Compra | TQE | 40 | 3,7340 |
| 27/12/2023 | 09:42:28 | CABK | Compra | TQE | 126 | 3,7340 |
| 27/12/2023 | 09:42:30 | CABK | Compra | DXE | 152 | 3,7330 |
| 27/12/2023 | 09:42:30 | CABK | Compra | DXE | 318 | 3,7320 |
| 27/12/2023 | 09:42:30 | CABK | Compra | TQE | 258 | 3,7330 |
| 27/12/2023 | 09:43:19 | CABK | Compra | AQE | 154 | 3,7340 |
| 27/12/2023 | 09:43:19 | CABK | Compra | TQE | 158 | 3,7340 |
| 27/12/2023 | 09:45:05 | CABK | Compra | AQE | 275 | 3,7400 |
| 27/12/2023 | 09:45:05 | CABK | Compra | MC | 1.459 | 3,7400 |
| 27/12/2023 | 09:45:12 | CABK | Compra | DXE | 956 | 3,7380 |
| 27/12/2023 | 09:45:15 | CABK | Compra | DXE | 545 | 3,7370 |
| 27/12/2023 | 09:45:15 | CABK | Compra | MC | 991 | 3,7370 |
| 27/12/2023 | 09:46:09 | CABK | Compra | AQE | 254 | 3,7370 |
| 27/12/2023 | 09:46:09 | CABK | Compra | MC | 878 | 3,7370 |
| 27/12/2023 | 09:47:30 | CABK | Compra | DXE | 436 | 3,7400 |
| 27/12/2023 | 09:48:01 | CABK | Compra | DXE | 1.079 | 3,7390 |
| 27/12/2023 | 09:48:01 | CABK | Compra | MC | 1.375 | 3,7390 |
| 27/12/2023 | 09:48:01 | CABK | Compra | MC | 1.198 | 3,7390 |
| 27/12/2023 | 09:48:06 | CABK | Compra | DXE | 208 | 3,7380 |
| 27/12/2023 | 09:48:06 | CABK | Compra | AQE | 261 | 3,7380 |
| 27/12/2023 | 09:48:06 | CABK | Compra | MC | 1.079 | 3,7380 |
| 27/12/2023 | 09:48:06 | CABK | Compra | MC | 1.069 | 3,7380 |

| Fecha | Hora | Instrumento Financiero | Operación | Centro de negociación | Número de acciones | Precio (€) |
|------------|----------|------------------------|-----------|-----------------------|--------------------|------------|
| 27/12/2023 | 09:48:06 | CABK | Compra | TQE | 265 | 3,7380 |
| 27/12/2023 | 09:48:56 | CABK | Compra | MC | 742 | 3,7380 |
| 27/12/2023 | 09:49:02 | CABK | Compra | DXE | 645 | 3,7370 |
| 27/12/2023 | 09:49:02 | CABK | Compra | DXE | 192 | 3,7370 |
| 27/12/2023 | 09:49:02 | CABK | Compra | TQE | 344 | 3,7370 |
| 27/12/2023 | 09:49:57 | CABK | Compra | MC | 891 | 3,7370 |
| 27/12/2023 | 09:50:02 | CABK | Compra | AQE | 263 | 3,7360 |
| 27/12/2023 | 09:50:02 | CABK | Compra | DXE | 751 | 3,7360 |
| 27/12/2023 | 09:50:02 | CABK | Compra | MC | 933 | 3,7360 |
| 27/12/2023 | 09:50:02 | CABK | Compra | TQE | 191 | 3,7360 |
| 27/12/2023 | 09:50:04 | CABK | Compra | DXE | 869 | 3,7350 |
| 27/12/2023 | 09:50:22 | CABK | Compra | DXE | 502 | 3,7340 |
| 27/12/2023 | 09:50:22 | CABK | Compra | DXE | 254 | 3,7340 |
| 27/12/2023 | 09:50:22 | CABK | Compra | AQE | 265 | 3,7340 |
| 27/12/2023 | 09:50:22 | CABK | Compra | TQE | 313 | 3,7340 |
| 27/12/2023 | 09:50:46 | CABK | Compra | DXE | 771 | 3,7330 |
| 27/12/2023 | 09:50:46 | CABK | Compra | MC | 760 | 3,7330 |
| 27/12/2023 | 09:50:46 | CABK | Compra | TQE | 164 | 3,7330 |
| 27/12/2023 | 09:51:53 | CABK | Compra | AQE | 196 | 3,7340 |
| 27/12/2023 | 09:51:55 | CABK | Compra | MC | 1.028 | 3,7330 |
| 27/12/2023 | 09:51:55 | CABK | Compra | MC | 684 | 3,7330 |
| 27/12/2023 | 09:53:39 | CABK | Compra | AQE | 305 | 3,7350 |
| 27/12/2023 | 09:53:39 | CABK | Compra | DXE | 1.250 | 3,7350 |
| 27/12/2023 | 09:53:39 | CABK | Compra | MC | 1.252 | 3,7350 |
| 27/12/2023 | 09:53:39 | CABK | Compra | MC | 757 | 3,7350 |
| 27/12/2023 | 09:54:23 | CABK | Compra | MC | 878 | 3,7340 |
| 27/12/2023 | 09:54:32 | CABK | Compra | DXE | 597 | 3,7330 |
| 27/12/2023 | 09:54:32 | CABK | Compra | MC | 917 | 3,7330 |
| 27/12/2023 | 09:54:32 | CABK | Compra | MC | 30 | 3,7330 |
| 27/12/2023 | 09:54:32 | CABK | Compra | TQE | 183 | 3,7330 |
| 27/12/2023 | 09:56:04 | CABK | Compra | MC | 985 | 3,7330 |
| 27/12/2023 | 09:57:03 | CABK | Compra | DXE | 1.318 | 3,7320 |
| 27/12/2023 | 09:57:03 | CABK | Compra | AQE | 416 | 3,7320 |
| 27/12/2023 | 09:57:03 | CABK | Compra | MC | 911 | 3,7320 |
| 27/12/2023 | 09:57:03 | CABK | Compra | TQE | 342 | 3,7320 |
| 27/12/2023 | 09:58:57 | CABK | Compra | MC | 1.361 | 3,7310 |
| 27/12/2023 | 09:59:35 | CABK | Compra | DXE | 1.542 | 3,7310 |
| 27/12/2023 | 09:59:35 | CABK | Compra | AQE | 441 | 3,7300 |
| 27/12/2023 | 09:59:35 | CABK | Compra | DXE | 920 | 3,7300 |
| 27/12/2023 | 09:59:35 | CABK | Compra | MC | 762 | 3,7300 |
| 27/12/2023 | 09:59:35 | CABK | Compra | TQE | 311 | 3,7310 |
| 27/12/2023 | 09:59:35 | CABK | Compra | TQE | 520 | 3,7300 |
| 27/12/2023 | 10:01:08 | CABK | Compra | DXE | 1.158 | 3,7290 |
| 27/12/2023 | 10:01:08 | CABK | Compra | AQE | 442 | 3,7290 |
| 27/12/2023 | 10:01:08 | CABK | Compra | MC | 784 | 3,7290 |
| 27/12/2023 | 10:01:08 | CABK | Compra | TQE | 473 | 3,7290 |
| 27/12/2023 | 10:01:32 | CABK | Compra | DXE | 1.826 | 3,7310 |
| 27/12/2023 | 10:01:32 | CABK | Compra | AQE | 362 | 3,7310 |
| 27/12/2023 | 10:01:32 | CABK | Compra | MC | 2.188 | 3,7310 |
| 27/12/2023 | 10:01:32 | CABK | Compra | MC | 272 | 3,7310 |
| 27/12/2023 | 10:01:32 | CABK | Compra | MC | 1.081 | 3,7310 |
| 27/12/2023 | 10:01:32 | CABK | Compra | TQE | 403 | 3,7310 |
| 27/12/2023 | 10:01:34 | CABK | Compra | DXE | 352 | 3,7290 |
| 27/12/2023 | 10:01:37 | CABK | Compra | MC | 1.353 | 3,7290 |
| 27/12/2023 | 10:02:08 | CABK | Compra | DXE | 1.038 | 3,7280 |
| 27/12/2023 | 10:02:08 | CABK | Compra | DXE | 209 | 3,7280 |
| 27/12/2023 | 10:02:08 | CABK | Compra | AQE | 345 | 3,7280 |
| 27/12/2023 | 10:02:08 | CABK | Compra | MC | 746 | 3,7280 |
| 27/12/2023 | 10:02:08 | CABK | Compra | TQE | 41 | 3,7280 |
| 27/12/2023 | 10:02:08 | CABK | Compra | TQE | 393 | 3,7280 |
| 27/12/2023 | 10:02:09 | CABK | Compra | MC | 1.265 | 3,7270 |
| 27/12/2023 | 10:02:36 | CABK | Compra | DXE | 699 | 3,7300 |
| 27/12/2023 | 10:03:09 | CABK | Compra | AQE | 250 | 3,7310 |
| 27/12/2023 | 10:03:09 | CABK | Compra | MC | 870 | 3,7310 |
| 27/12/2023 | 10:03:09 | CABK | Compra | MC | 1.056 | 3,7310 |
| 27/12/2023 | 10:04:15 | CABK | Compra | DXE | 244 | 3,7310 |
| 27/12/2023 | 10:04:15 | CABK | Compra | MC | 1.139 | 3,7290 |
| 27/12/2023 | 10:04:15 | CABK | Compra | MC | 1.141 | 3,7300 |
| 27/12/2023 | 10:04:48 | CABK | Compra | DXE | 706 | 3,7300 |
| 27/12/2023 | 10:04:48 | CABK | Compra | MC | 273 | 3,7300 |
| 27/12/2023 | 10:04:48 | CABK | Compra | MC | 947 | 3,7300 |
| 27/12/2023 | 10:05:21 | CABK | Compra | DXE | 506 | 3,7290 |
| 27/12/2023 | 10:05:21 | CABK | Compra | MC | 933 | 3,7290 |
| 27/12/2023 | 10:05:21 | CABK | Compra | TQE | 332 | 3,7290 |
| 27/12/2023 | 10:05:31 | CABK | Compra | DXE | 877 | 3,7280 |
| 27/12/2023 | 10:05:31 | CABK | Compra | AQE | 204 | 3,7280 |

| Fecha | Hora | Instrumento Financiero | Operación | Centro de negociación | Número de acciones | Precio (€) |
|------------|----------|------------------------|-----------|-----------------------|--------------------|------------|
| 27/12/2023 | 10:05:31 | CABK | Compra | MC | 951 | 3,7280 |
| 27/12/2023 | 10:05:37 | CABK | Compra | DXE | 678 | 3,7270 |
| 27/12/2023 | 10:06:03 | CABK | Compra | AQE | 260 | 3,7260 |
| 27/12/2023 | 10:06:03 | CABK | Compra | DXE | 491 | 3,7260 |
| 27/12/2023 | 10:06:03 | CABK | Compra | TQE | 176 | 3,7260 |
| 27/12/2023 | 10:07:08 | CABK | Compra | AQE | 292 | 3,7280 |
| 27/12/2023 | 10:07:08 | CABK | Compra | AQE | 191 | 3,7270 |
| 27/12/2023 | 10:07:08 | CABK | Compra | DXE | 484 | 3,7270 |
| 27/12/2023 | 10:08:11 | CABK | Compra | DXE | 540 | 3,7260 |
| 27/12/2023 | 10:08:11 | CABK | Compra | AQE | 202 | 3,7260 |
| 27/12/2023 | 10:08:11 | CABK | Compra | DXE | 342 | 3,7250 |
| 27/12/2023 | 10:08:11 | CABK | Compra | MC | 927 | 3,7260 |
| 27/12/2023 | 10:08:11 | CABK | Compra | MC | 920 | 3,7260 |
| 27/12/2023 | 10:08:11 | CABK | Compra | MC | 1.999 | 3,7250 |
| 27/12/2023 | 10:08:11 | CABK | Compra | TQE | 251 | 3,7260 |
| 27/12/2023 | 10:08:11 | CABK | Compra | TQE | 238 | 3,7250 |
| 27/12/2023 | 10:09:11 | CABK | Compra | DXE | 542 | 3,7240 |
| 27/12/2023 | 10:09:11 | CABK | Compra | AQE | 189 | 3,7240 |
| 27/12/2023 | 10:09:11 | CABK | Compra | DXE | 208 | 3,7230 |
| 27/12/2023 | 10:09:11 | CABK | Compra | MC | 227 | 3,7240 |
| 27/12/2023 | 10:09:11 | CABK | Compra | MC | 542 | 3,7240 |
| 27/12/2023 | 10:09:37 | CABK | Compra | DXE | 375 | 3,7250 |
| 27/12/2023 | 10:11:06 | CABK | Compra | MC | 1.157 | 3,7260 |
| 27/12/2023 | 10:13:19 | CABK | Compra | MC | 50 | 3,7280 |
| 27/12/2023 | 10:13:19 | CABK | Compra | MC | 49 | 3,7280 |
| 27/12/2023 | 10:13:19 | CABK | Compra | MC | 1.399 | 3,7280 |
| 27/12/2023 | 10:14:28 | CABK | Compra | DXE | 2.165 | 3,7280 |
| 27/12/2023 | 10:14:28 | CABK | Compra | MC | 2.150 | 3,7280 |
| 27/12/2023 | 10:15:45 | CABK | Compra | DXE | 848 | 3,7260 |
| 27/12/2023 | 10:15:45 | CABK | Compra | AQE | 374 | 3,7260 |
| 27/12/2023 | 10:15:45 | CABK | Compra | MC | 2.320 | 3,7260 |
| 27/12/2023 | 10:15:45 | CABK | Compra | TQE | 564 | 3,7260 |
| 27/12/2023 | 10:16:03 | CABK | Compra | DXE | 1.566 | 3,7250 |
| 27/12/2023 | 10:16:03 | CABK | Compra | MC | 2.137 | 3,7250 |
| 27/12/2023 | 10:16:03 | CABK | Compra | TQE | 424 | 3,7250 |
| 27/12/2023 | 10:16:08 | CABK | Compra | DXE | 790 | 3,7240 |
| 27/12/2023 | 10:16:09 | CABK | Compra | AQE | 547 | 3,7240 |
| 27/12/2023 | 10:16:09 | CABK | Compra | MC | 2.274 | 3,7240 |
| 27/12/2023 | 10:16:09 | CABK | Compra | MC | 1.011 | 3,7240 |
| 27/12/2023 | 10:16:41 | CABK | Compra | MC | 1.009 | 3,7240 |
| 27/12/2023 | 10:16:41 | CABK | Compra | TQE | 188 | 3,7240 |
| 27/12/2023 | 10:16:41 | CABK | Compra | TQE | 254 | 3,7240 |
| 27/12/2023 | 10:18:04 | CABK | Compra | TQE | 343 | 3,7250 |
| 27/12/2023 | 10:19:29 | CABK | Compra | MC | 2.172 | 3,7310 |
| 27/12/2023 | 10:19:48 | CABK | Compra | MC | 97 | 3,7310 |
| 27/12/2023 | 10:21:51 | CABK | Compra | TQE | 440 | 3,7350 |
| 27/12/2023 | 10:22:04 | CABK | Compra | MC | 1.180 | 3,7340 |
| 27/12/2023 | 10:23:06 | CABK | Compra | DXE | 2.031 | 3,7340 |
| 27/12/2023 | 10:23:06 | CABK | Compra | DXE | 96 | 3,7340 |
| 27/12/2023 | 10:23:06 | CABK | Compra | MC | 1.412 | 3,7350 |
| 27/12/2023 | 10:23:06 | CABK | Compra | MC | 622 | 3,7340 |
| 27/12/2023 | 10:23:06 | CABK | Compra | TQE | 243 | 3,7350 |
| 27/12/2023 | 10:23:07 | CABK | Compra | AQE | 602 | 3,7330 |
| 27/12/2023 | 10:23:16 | CABK | Compra | DXE | 604 | 3,7320 |
| 27/12/2023 | 10:23:16 | CABK | Compra | TQE | 370 | 3,7320 |
| 27/12/2023 | 10:23:17 | CABK | Compra | DXE | 410 | 3,7310 |
| 27/12/2023 | 10:25:26 | CABK | Compra | AQE | 626 | 3,7330 |
| 27/12/2023 | 10:25:26 | CABK | Compra | TQE | 130 | 3,7330 |
| 27/12/2023 | 10:26:16 | CABK | Compra | DXE | 1.030 | 3,7320 |
| 27/12/2023 | 10:26:16 | CABK | Compra | DXE | 40 | 3,7320 |
| 27/12/2023 | 10:29:22 | CABK | Compra | DXE | 1.988 | 3,7320 |
| 27/12/2023 | 10:29:22 | CABK | Compra | AQE | 749 | 3,7320 |
| 27/12/2023 | 10:29:22 | CABK | Compra | DXE | 514 | 3,7320 |
| 27/12/2023 | 10:29:22 | CABK | Compra | MC | 915 | 3,7320 |
| 27/12/2023 | 10:29:22 | CABK | Compra | TQE | 307 | 3,7320 |
| 27/12/2023 | 10:29:34 | CABK | Compra | MC | 4.656 | 3,7320 |
| 27/12/2023 | 10:31:14 | CABK | Compra | AQE | 148 | 3,7330 |
| 27/12/2023 | 10:31:14 | CABK | Compra | AQE | 532 | 3,7330 |
| 27/12/2023 | 10:31:14 | CABK | Compra | MC | 197 | 3,7330 |
| 27/12/2023 | 10:31:14 | CABK | Compra | MC | 57 | 3,7330 |
| 27/12/2023 | 10:31:14 | CABK | Compra | MC | 535 | 3,7330 |
| 27/12/2023 | 10:31:14 | CABK | Compra | TQE | 323 | 3,7330 |
| 27/12/2023 | 10:31:36 | CABK | Compra | MC | 1.473 | 3,7320 |
| 27/12/2023 | 10:32:53 | CABK | Compra | AQE | 448 | 3,7330 |
| 27/12/2023 | 10:32:53 | CABK | Compra | DXE | 167 | 3,7340 |
| 27/12/2023 | 10:32:53 | CABK | Compra | AQE | 391 | 3,7330 |

| Fecha | Hora | Instrumento Financiero | Operación | Centro de negociación | Número de acciones | Precio (€) |
|------------|----------|------------------------|-----------|-----------------------|--------------------|------------|
| 27/12/2023 | 10:33:50 | CABK | Compra | DXE | 3.718 | 3,7350 |
| 27/12/2023 | 10:35:24 | CABK | Compra | DXE | 2.513 | 3,7370 |
| 27/12/2023 | 10:35:25 | CABK | Compra | MC | 46 | 3,7370 |
| 27/12/2023 | 10:35:25 | CABK | Compra | MC | 914 | 3,7370 |
| 27/12/2023 | 10:35:25 | CABK | Compra | MC | 1.676 | 3,7370 |
| 27/12/2023 | 10:35:31 | CABK | Compra | AQE | 373 | 3,7360 |
| 27/12/2023 | 10:35:31 | CABK | Compra | DXE | 612 | 3,7360 |
| 27/12/2023 | 10:35:31 | CABK | Compra | DXE | 1.068 | 3,7350 |
| 27/12/2023 | 10:35:31 | CABK | Compra | MC | 4.047 | 3,7360 |
| 27/12/2023 | 10:35:31 | CABK | Compra | TQE | 328 | 3,7360 |
| 27/12/2023 | 10:35:31 | CABK | Compra | TQE | 584 | 3,7350 |
| 27/12/2023 | 10:38:09 | CABK | Compra | DXE | 1.699 | 3,7360 |
| 27/12/2023 | 10:39:39 | CABK | Compra | TQE | 314 | 3,7350 |
| 27/12/2023 | 10:41:43 | CABK | Compra | MC | 3.718 | 3,7360 |
| 27/12/2023 | 10:41:43 | CABK | Compra | MC | 930 | 3,7360 |
| 27/12/2023 | 10:42:35 | CABK | Compra | AQE | 452 | 3,7350 |
| 27/12/2023 | 10:42:35 | CABK | Compra | DXE | 1.251 | 3,7350 |
| 27/12/2023 | 10:42:35 | CABK | Compra | MC | 2.217 | 3,7350 |
| 27/12/2023 | 10:42:35 | CABK | Compra | TQE | 452 | 3,7350 |
| 27/12/2023 | 10:42:40 | CABK | Compra | MC | 3.118 | 3,7340 |
| 27/12/2023 | 10:42:56 | CABK | Compra | AQE | 227 | 3,7330 |
| 27/12/2023 | 10:43:05 | CABK | Compra | AQE | 317 | 3,7330 |
| 27/12/2023 | 10:43:05 | CABK | Compra | DXE | 1.865 | 3,7330 |
| 27/12/2023 | 10:43:05 | CABK | Compra | AQE | 211 | 3,7320 |
| 27/12/2023 | 10:43:05 | CABK | Compra | MC | 964 | 3,7330 |
| 27/12/2023 | 10:43:05 | CABK | Compra | TQE | 522 | 3,7330 |
| 27/12/2023 | 10:43:05 | CABK | Compra | TQE | 178 | 3,7320 |
| 27/12/2023 | 10:43:18 | CABK | Compra | DXE | 585 | 3,7300 |
| 27/12/2023 | 10:43:18 | CABK | Compra | DXE | 96 | 3,7300 |
| 27/12/2023 | 10:43:37 | CABK | Compra | AQE | 254 | 3,7300 |
| 27/12/2023 | 10:43:37 | CABK | Compra | MC | 1.042 | 3,7300 |
| 27/12/2023 | 10:43:37 | CABK | Compra | TQE | 86 | 3,7300 |
| 27/12/2023 | 10:43:37 | CABK | Compra | TQE | 74 | 3,7300 |
| 27/12/2023 | 10:43:37 | CABK | Compra | TQE | 16 | 3,7300 |
| 27/12/2023 | 10:47:20 | CABK | Compra | DXE | 1.528 | 3,7300 |
| 27/12/2023 | 10:47:20 | CABK | Compra | MC | 1.222 | 3,7300 |
| 27/12/2023 | 10:48:10 | CABK | Compra | DXE | 826 | 3,7310 |
| 27/12/2023 | 10:48:10 | CABK | Compra | DXE | 320 | 3,7310 |
| 27/12/2023 | 10:48:17 | CABK | Compra | AQE | 296 | 3,7300 |
| 27/12/2023 | 10:48:17 | CABK | Compra | MC | 666 | 3,7300 |
| 27/12/2023 | 10:48:17 | CABK | Compra | MC | 1.096 | 3,7300 |
| 27/12/2023 | 10:48:17 | CABK | Compra | TQE | 326 | 3,7300 |
| 27/12/2023 | 10:48:26 | CABK | Compra | DXE | 429 | 3,7290 |
| 27/12/2023 | 10:48:26 | CABK | Compra | MC | 605 | 3,7290 |
| 27/12/2023 | 10:48:26 | CABK | Compra | MC | 88 | 3,7290 |
| 27/12/2023 | 10:48:26 | CABK | Compra | MC | 1.481 | 3,7290 |
| 27/12/2023 | 10:48:36 | CABK | Compra | AQE | 295 | 3,7280 |
| 27/12/2023 | 10:48:36 | CABK | Compra | DXE | 1.148 | 3,7280 |
| 27/12/2023 | 10:48:36 | CABK | Compra | DXE | 71 | 3,7280 |
| 27/12/2023 | 10:48:36 | CABK | Compra | MC | 1.835 | 3,7280 |
| 27/12/2023 | 10:48:36 | CABK | Compra | TQE | 171 | 3,7280 |
| 27/12/2023 | 10:49:21 | CABK | Compra | MC | 737 | 3,7270 |
| 27/12/2023 | 10:50:29 | CABK | Compra | DXE | 513 | 3,7260 |
| 27/12/2023 | 10:50:29 | CABK | Compra | AQE | 148 | 3,7260 |
| 27/12/2023 | 10:50:29 | CABK | Compra | DXE | 163 | 3,7250 |
| 27/12/2023 | 10:50:29 | CABK | Compra | MC | 743 | 3,7260 |
| 27/12/2023 | 10:50:29 | CABK | Compra | TQE | 216 | 3,7260 |
| 27/12/2023 | 10:50:31 | CABK | Compra | DXE | 559 | 3,7240 |
| 27/12/2023 | 10:54:02 | CABK | Compra | DXE | 822 | 3,7270 |
| 27/12/2023 | 10:54:02 | CABK | Compra | TQE | 407 | 3,7270 |
| 27/12/2023 | 10:54:13 | CABK | Compra | AQE | 227 | 3,7260 |
| 27/12/2023 | 10:54:13 | CABK | Compra | MC | 1.485 | 3,7260 |
| 27/12/2023 | 10:54:34 | CABK | Compra | TQE | 367 | 3,7270 |
| 27/12/2023 | 10:55:46 | CABK | Compra | AQE | 140 | 3,7260 |
| 27/12/2023 | 10:55:46 | CABK | Compra | DXE | 820 | 3,7250 |
| 27/12/2023 | 10:55:46 | CABK | Compra | MC | 1.330 | 3,7260 |
| 27/12/2023 | 10:55:46 | CABK | Compra | MC | 1.664 | 3,7260 |
| 27/12/2023 | 10:55:46 | CABK | Compra | MC | 310 | 3,7260 |
| 27/12/2023 | 10:58:05 | CABK | Compra | AQE | 414 | 3,7240 |
| 27/12/2023 | 10:58:05 | CABK | Compra | DXE | 964 | 3,7240 |
| 27/12/2023 | 10:58:05 | CABK | Compra | MC | 2.210 | 3,7240 |
| 27/12/2023 | 10:58:05 | CABK | Compra | TQE | 8 | 3,7240 |
| 27/12/2023 | 10:58:05 | CABK | Compra | TQE | 43 | 3,7240 |
| 27/12/2023 | 10:58:05 | CABK | Compra | TQE | 310 | 3,7240 |
| 27/12/2023 | 10:58:09 | CABK | Compra | DXE | 491 | 3,7230 |
| 27/12/2023 | 10:58:09 | CABK | Compra | DXE | 519 | 3,7230 |

| Fecha | Hora | Instrumento Financiero | Operación | Centro de negociación | Número de acciones | Precio (€) |
|------------|----------|------------------------|-----------|-----------------------|--------------------|------------|
| 27/12/2023 | 10:58:09 | CABK | Compra | MC | 2.453 | 3,7230 |
| 27/12/2023 | 10:58:09 | CABK | Compra | TQE | 150 | 3,7230 |
| 27/12/2023 | 10:58:23 | CABK | Compra | AQE | 148 | 3,7220 |
| 27/12/2023 | 10:58:23 | CABK | Compra | DXE | 1.173 | 3,7220 |
| 27/12/2023 | 10:58:23 | CABK | Compra | DXE | 971 | 3,7210 |
| 27/12/2023 | 10:58:23 | CABK | Compra | MC | 3.008 | 3,7220 |
| 27/12/2023 | 10:58:23 | CABK | Compra | TQE | 171 | 3,7220 |
| 27/12/2023 | 10:59:14 | CABK | Compra | MC | 988 | 3,7220 |
| 27/12/2023 | 10:59:48 | CABK | Compra | DXE | 380 | 3,7230 |
| 27/12/2023 | 10:59:48 | CABK | Compra | TQE | 162 | 3,7230 |
| 27/12/2023 | 10:59:54 | CABK | Compra | DXE | 407 | 3,7230 |
| 27/12/2023 | 10:59:55 | CABK | Compra | DXE | 166 | 3,7230 |
| 27/12/2023 | 10:59:55 | CABK | Compra | MC | 791 | 3,7230 |
| 27/12/2023 | 10:59:56 | CABK | Compra | DXE | 136 | 3,7230 |
| 27/12/2023 | 10:59:56 | CABK | Compra | MC | 1.802 | 3,7230 |
| 27/12/2023 | 10:59:56 | CABK | Compra | TQE | 235 | 3,7230 |
| 27/12/2023 | 11:01:06 | CABK | Compra | DXE | 205 | 3,7230 |
| 27/12/2023 | 11:01:10 | CABK | Compra | TQE | 175 | 3,7230 |
| 27/12/2023 | 11:01:27 | CABK | Compra | AQE | 12 | 3,7220 |
| 27/12/2023 | 11:01:27 | CABK | Compra | MC | 2.150 | 3,7220 |
| 27/12/2023 | 11:01:27 | CABK | Compra | MC | 281 | 3,7220 |
| 27/12/2023 | 11:01:27 | CABK | Compra | TQE | 158 | 3,7220 |
| 27/12/2023 | 11:01:39 | CABK | Compra | AQE | 375 | 3,7220 |
| 27/12/2023 | 11:02:02 | CABK | Compra | DXE | 226 | 3,7210 |
| 27/12/2023 | 11:02:02 | CABK | Compra | MC | 899 | 3,7210 |
| 27/12/2023 | 11:02:31 | CABK | Compra | AQE | 410 | 3,7200 |
| 27/12/2023 | 11:02:31 | CABK | Compra | DXE | 158 | 3,7200 |
| 27/12/2023 | 11:02:31 | CABK | Compra | AQE | 256 | 3,7190 |
| 27/12/2023 | 11:02:31 | CABK | Compra | DXE | 383 | 3,7190 |
| 27/12/2023 | 11:02:31 | CABK | Compra | MC | 1.003 | 3,7200 |
| 27/12/2023 | 11:02:31 | CABK | Compra | TQE | 226 | 3,7200 |
| 27/12/2023 | 11:02:32 | CABK | Compra | MC | 1.030 | 3,7190 |
| 27/12/2023 | 11:02:35 | CABK | Compra | MC | 764 | 3,7190 |
| 27/12/2023 | 11:02:36 | CABK | Compra | AQE | 165 | 3,7180 |
| 27/12/2023 | 11:02:38 | CABK | Compra | AQE | 159 | 3,7180 |
| 27/12/2023 | 11:02:47 | CABK | Compra | DXE | 191 | 3,7180 |
| 27/12/2023 | 11:02:59 | CABK | Compra | DXE | 309 | 3,7180 |
| 27/12/2023 | 11:02:59 | CABK | Compra | MC | 1.513 | 3,7180 |
| 27/12/2023 | 11:03:21 | CABK | Compra | MC | 826 | 3,7180 |
| 27/12/2023 | 11:03:23 | CABK | Compra | DXE | 306 | 3,7170 |
| 27/12/2023 | 11:03:23 | CABK | Compra | AQE | 122 | 3,7160 |
| 27/12/2023 | 11:03:23 | CABK | Compra | DXE | 36 | 3,7160 |
| 27/12/2023 | 11:03:23 | CABK | Compra | MC | 837 | 3,7170 |
| 27/12/2023 | 11:03:35 | CABK | Compra | DXE | 177 | 3,7160 |
| 27/12/2023 | 11:03:35 | CABK | Compra | MC | 821 | 3,7160 |
| 27/12/2023 | 11:04:15 | CABK | Compra | DXE | 274 | 3,7160 |
| 27/12/2023 | 11:04:15 | CABK | Compra | TQE | 122 | 3,7160 |
| 27/12/2023 | 11:05:02 | CABK | Compra | DXE | 274 | 3,7160 |
| 27/12/2023 | 11:05:04 | CABK | Compra | MC | 807 | 3,7160 |
| 27/12/2023 | 11:05:35 | CABK | Compra | DXE | 251 | 3,7170 |
| 27/12/2023 | 11:05:35 | CABK | Compra | MC | 966 | 3,7170 |
| 27/12/2023 | 11:05:40 | CABK | Compra | AQE | 189 | 3,7170 |
| 27/12/2023 | 11:06:23 | CABK | Compra | DXE | 167 | 3,7190 |
| 27/12/2023 | 11:07:31 | CABK | Compra | AQE | 133 | 3,7200 |
| 27/12/2023 | 11:08:34 | CABK | Compra | DXE | 242 | 3,7200 |
| 27/12/2023 | 11:10:01 | CABK | Compra | DXE | 158 | 3,7200 |
| 27/12/2023 | 11:10:01 | CABK | Compra | TQE | 208 | 3,7200 |
| 27/12/2023 | 11:11:21 | CABK | Compra | AQE | 177 | 3,7190 |
| 27/12/2023 | 11:11:21 | CABK | Compra | DXE | 484 | 3,7190 |
| 27/12/2023 | 11:11:21 | CABK | Compra | AQE | 43 | 3,7180 |
| 27/12/2023 | 11:11:21 | CABK | Compra | DXE | 291 | 3,7180 |
| 27/12/2023 | 11:11:21 | CABK | Compra | AQE | 131 | 3,7180 |
| 27/12/2023 | 11:11:21 | CABK | Compra | MC | 1.911 | 3,7190 |
| 27/12/2023 | 11:11:21 | CABK | Compra | MC | 406 | 3,7180 |
| 27/12/2023 | 11:11:21 | CABK | Compra | MC | 2.535 | 3,7180 |
| 27/12/2023 | 11:11:21 | CABK | Compra | TQE | 203 | 3,7190 |
| 27/12/2023 | 11:11:21 | CABK | Compra | TQE | 166 | 3,7180 |
| 27/12/2023 | 11:13:20 | CABK | Compra | DXE | 234 | 3,7170 |
| 27/12/2023 | 11:13:20 | CABK | Compra | AQE | 250 | 3,7170 |
| 27/12/2023 | 11:13:20 | CABK | Compra | MC | 1.540 | 3,7170 |
| 27/12/2023 | 11:13:20 | CABK | Compra | TQE | 256 | 3,7170 |
| 27/12/2023 | 11:13:44 | CABK | Compra | DXE | 218 | 3,7160 |
| 27/12/2023 | 11:13:44 | CABK | Compra | DXE | 406 | 3,7160 |
| 27/12/2023 | 11:13:44 | CABK | Compra | MC | 1.998 | 3,7160 |
| 27/12/2023 | 11:13:44 | CABK | Compra | MC | 15 | 3,7160 |
| 27/12/2023 | 11:13:44 | CABK | Compra | MC | 29 | 3,7160 |

| Fecha | Hora | Instrumento Financiero | Operación | Centro de negociación | Número de acciones | Precio (€) |
|------------|----------|------------------------|-----------|-----------------------|--------------------|------------|
| 27/12/2023 | 11:13:44 | CABK | Compra | MC | 694 | 3,7160 |
| 27/12/2023 | 11:15:02 | CABK | Compra | DXE | 956 | 3,7160 |
| 27/12/2023 | 11:15:02 | CABK | Compra | DXE | 597 | 3,7160 |
| 27/12/2023 | 11:15:07 | CABK | Compra | DXE | 617 | 3,7160 |
| 27/12/2023 | 11:15:28 | CABK | Compra | AQE | 35 | 3,7150 |
| 27/12/2023 | 11:15:28 | CABK | Compra | DXE | 339 | 3,7150 |
| 27/12/2023 | 11:15:28 | CABK | Compra | MC | 757 | 3,7150 |
| 27/12/2023 | 11:15:28 | CABK | Compra | TQE | 245 | 3,7150 |
| 27/12/2023 | 11:15:28 | CABK | Compra | TQE | 17 | 3,7150 |
| 27/12/2023 | 11:15:34 | CABK | Compra | AQE | 160 | 3,7150 |
| 27/12/2023 | 11:19:45 | CABK | Compra | AQE | 44 | 3,7230 |
| 27/12/2023 | 11:19:45 | CABK | Compra | MC | 743 | 3,7230 |
| 27/12/2023 | 11:19:46 | CABK | Compra | AQE | 437 | 3,7230 |
| 27/12/2023 | 11:19:46 | CABK | Compra | DXE | 309 | 3,7220 |
| 27/12/2023 | 11:20:23 | CABK | Compra | MC | 50 | 3,7240 |
| 27/12/2023 | 11:20:23 | CABK | Compra | MC | 4.623 | 3,7240 |
| 27/12/2023 | 11:20:51 | CABK | Compra | AQE | 303 | 3,7230 |
| 27/12/2023 | 11:22:35 | CABK | Compra | AQE | 287 | 3,7230 |
| 27/12/2023 | 11:22:56 | CABK | Compra | DXE | 1.034 | 3,7220 |
| 27/12/2023 | 11:24:30 | CABK | Compra | AQE | 266 | 3,7230 |
| 27/12/2023 | 11:24:43 | CABK | Compra | AQE | 269 | 3,7230 |
| 27/12/2023 | 11:27:14 | CABK | Compra | TQE | 820 | 3,7240 |
| 27/12/2023 | 11:27:15 | CABK | Compra | MC | 2.563 | 3,7240 |
| 27/12/2023 | 11:27:25 | CABK | Compra | MC | 761 | 3,7240 |
| 27/12/2023 | 11:27:25 | CABK | Compra | MC | 2.811 | 3,7240 |
| 27/12/2023 | 11:28:39 | CABK | Compra | AQE | 317 | 3,7260 |
| 27/12/2023 | 11:28:39 | CABK | Compra | DXE | 496 | 3,7260 |
| 27/12/2023 | 11:28:39 | CABK | Compra | TQE | 479 | 3,7260 |
| 27/12/2023 | 11:29:13 | CABK | Compra | AQE | 222 | 3,7260 |
| 27/12/2023 | 11:32:12 | CABK | Compra | AQE | 327 | 3,7270 |
| 27/12/2023 | 11:32:14 | CABK | Compra | DXE | 588 | 3,7270 |
| 27/12/2023 | 11:32:14 | CABK | Compra | DXE | 1.800 | 3,7270 |
| 27/12/2023 | 11:32:14 | CABK | Compra | DXE | 1.504 | 3,7270 |
| 27/12/2023 | 11:32:54 | CABK | Compra | AQE | 208 | 3,7250 |
| 27/12/2023 | 11:32:54 | CABK | Compra | DXE | 4.703 | 3,7250 |
| 27/12/2023 | 11:32:54 | CABK | Compra | MC | 1.230 | 3,7250 |
| 27/12/2023 | 11:32:54 | CABK | Compra | MC | 1.284 | 3,7250 |
| 27/12/2023 | 11:32:54 | CABK | Compra | TQE | 460 | 3,7250 |
| 27/12/2023 | 11:32:54 | CABK | Compra | TQE | 526 | 3,7250 |
| 27/12/2023 | 11:33:07 | CABK | Compra | MC | 392 | 3,7250 |
| 27/12/2023 | 11:33:13 | CABK | Compra | AQE | 268 | 3,7250 |
| 27/12/2023 | 11:33:13 | CABK | Compra | MC | 2.224 | 3,7250 |
| 27/12/2023 | 11:33:13 | CABK | Compra | MC | 1.815 | 3,7250 |
| 27/12/2023 | 11:33:13 | CABK | Compra | TQE | 276 | 3,7250 |
| 27/12/2023 | 11:39:15 | CABK | Compra | MC | 4.859 | 3,7290 |
| 27/12/2023 | 11:39:15 | CABK | Compra | MC | 1.293 | 3,7290 |
| 27/12/2023 | 11:39:57 | CABK | Compra | DXE | 450 | 3,7290 |
| 27/12/2023 | 11:40:50 | CABK | Compra | DXE | 3.718 | 3,7290 |
| 27/12/2023 | 11:42:12 | CABK | Compra | AQE | 504 | 3,7280 |
| 27/12/2023 | 11:42:12 | CABK | Compra | DXE | 188 | 3,7280 |
| 27/12/2023 | 11:42:12 | CABK | Compra | DXE | 1.993 | 3,7280 |
| 27/12/2023 | 11:42:12 | CABK | Compra | DXE | 2.546 | 3,7280 |
| 27/12/2023 | 11:42:12 | CABK | Compra | MC | 270 | 3,7280 |
| 27/12/2023 | 11:42:12 | CABK | Compra | MC | 1.173 | 3,7280 |
| 27/12/2023 | 11:42:12 | CABK | Compra | MC | 1.713 | 3,7280 |
| 27/12/2023 | 11:42:14 | CABK | Compra | TQE | 359 | 3,7270 |
| 27/12/2023 | 11:42:52 | CABK | Compra | DXE | 821 | 3,7270 |
| 27/12/2023 | 11:42:52 | CABK | Compra | AQE | 298 | 3,7270 |
| 27/12/2023 | 11:42:52 | CABK | Compra | AQE | 109 | 3,7270 |
| 27/12/2023 | 11:42:52 | CABK | Compra | AQE | 189 | 3,7270 |
| 27/12/2023 | 11:42:52 | CABK | Compra | AQE | 47 | 3,7270 |
| 27/12/2023 | 11:42:52 | CABK | Compra | MC | 4.404 | 3,7270 |
| 27/12/2023 | 11:42:52 | CABK | Compra | TQE | 752 | 3,7270 |
| 27/12/2023 | 11:43:10 | CABK | Compra | MC | 558 | 3,7280 |
| 27/12/2023 | 11:43:10 | CABK | Compra | MC | 593 | 3,7280 |
| 27/12/2023 | 11:45:00 | CABK | Compra | DXE | 915 | 3,7270 |
| 27/12/2023 | 11:45:00 | CABK | Compra | MC | 903 | 3,7270 |
| 27/12/2023 | 11:45:00 | CABK | Compra | MC | 570 | 3,7270 |
| 27/12/2023 | 11:47:00 | CABK | Compra | DXE | 1.679 | 3,7270 |
| 27/12/2023 | 11:48:48 | CABK | Compra | DXE | 9 | 3,7260 |
| 27/12/2023 | 11:48:48 | CABK | Compra | DXE | 674 | 3,7260 |
| 27/12/2023 | 11:48:48 | CABK | Compra | AQE | 784 | 3,7260 |
| 27/12/2023 | 11:48:48 | CABK | Compra | MC | 1.828 | 3,7260 |
| 27/12/2023 | 11:48:48 | CABK | Compra | TQE | 1.050 | 3,7260 |
| 27/12/2023 | 11:49:21 | CABK | Compra | DXE | 1.772 | 3,7250 |
| 27/12/2023 | 11:49:21 | CABK | Compra | MC | 3.687 | 3,7250 |

| Fecha | Hora | Instrumento Financiero | Operación | Centro de negociación | Número de acciones | Precio (€) |
|------------|----------|------------------------|-----------|-----------------------|--------------------|------------|
| 27/12/2023 | 11:49:26 | CABK | Compra | DXE | 1.401 | 3,7240 |
| 27/12/2023 | 11:49:26 | CABK | Compra | TQE | 155 | 3,7240 |
| 27/12/2023 | 11:49:44 | CABK | Compra | MC | 1.232 | 3,7240 |
| 27/12/2023 | 11:49:44 | CABK | Compra | MC | 2.472 | 3,7240 |
| 27/12/2023 | 11:49:44 | CABK | Compra | TQE | 19 | 3,7240 |
| 27/12/2023 | 11:52:26 | CABK | Compra | DXE | 1.493 | 3,7250 |
| 27/12/2023 | 11:52:26 | CABK | Compra | DXE | 320 | 3,7250 |
| 27/12/2023 | 11:52:26 | CABK | Compra | AQE | 1.017 | 3,7250 |
| 27/12/2023 | 11:52:26 | CABK | Compra | TQE | 482 | 3,7250 |
| 27/12/2023 | 11:53:57 | CABK | Compra | MC | 2.294 | 3,7270 |
| 27/12/2023 | 11:53:57 | CABK | Compra | MC | 1.254 | 3,7270 |
| 27/12/2023 | 11:54:34 | CABK | Compra | DXE | 1.257 | 3,7270 |
| 27/12/2023 | 11:54:34 | CABK | Compra | MC | 1.515 | 3,7270 |
| 27/12/2023 | 11:54:34 | CABK | Compra | MC | 911 | 3,7270 |
| 27/12/2023 | 11:59:49 | CABK | Compra | DXE | 2.155 | 3,7260 |
| 27/12/2023 | 11:59:49 | CABK | Compra | AQE | 683 | 3,7260 |
| 27/12/2023 | 11:59:49 | CABK | Compra | DXE | 472 | 3,7260 |
| 27/12/2023 | 11:59:49 | CABK | Compra | DXE | 392 | 3,7260 |
| 27/12/2023 | 11:59:49 | CABK | Compra | DXE | 53 | 3,7260 |
| 27/12/2023 | 11:59:49 | CABK | Compra | MC | 2.665 | 3,7260 |
| 27/12/2023 | 11:59:49 | CABK | Compra | TQE | 690 | 3,7260 |
| 27/12/2023 | 11:59:52 | CABK | Compra | DXE | 1.138 | 3,7260 |
| 27/12/2023 | 11:59:54 | CABK | Compra | DXE | 751 | 3,7250 |
| 27/12/2023 | 11:59:54 | CABK | Compra | AQE | 842 | 3,7250 |
| 27/12/2023 | 12:00:15 | CABK | Compra | AQE | 21 | 3,7250 |
| 27/12/2023 | 12:00:15 | CABK | Compra | AQE | 574 | 3,7250 |
| 27/12/2023 | 12:00:15 | CABK | Compra | MC | 3.111 | 3,7250 |
| 27/12/2023 | 12:00:15 | CABK | Compra | MC | 1.574 | 3,7250 |
| 27/12/2023 | 12:00:15 | CABK | Compra | TQE | 835 | 3,7250 |
| 27/12/2023 | 12:05:34 | CABK | Compra | MC | 2.037 | 3,7280 |
| 27/12/2023 | 12:05:34 | CABK | Compra | MC | 1.402 | 3,7280 |
| 27/12/2023 | 12:07:12 | CABK | Compra | MC | 2.700 | 3,7300 |
| 27/12/2023 | 12:07:12 | CABK | Compra | MC | 916 | 3,7300 |
| 27/12/2023 | 12:07:12 | CABK | Compra | MC | 1.220 | 3,7300 |
| 27/12/2023 | 12:07:24 | CABK | Compra | AQE | 157 | 3,7290 |
| 27/12/2023 | 12:07:24 | CABK | Compra | AQE | 765 | 3,7290 |
| 27/12/2023 | 12:07:24 | CABK | Compra | DXE | 3.541 | 3,7290 |
| 27/12/2023 | 12:07:24 | CABK | Compra | MC | 3.579 | 3,7290 |
| 27/12/2023 | 12:07:24 | CABK | Compra | MC | 38 | 3,7290 |
| 27/12/2023 | 12:07:24 | CABK | Compra | MC | 38 | 3,7290 |
| 27/12/2023 | 12:07:24 | CABK | Compra | MC | 96 | 3,7290 |
| 27/12/2023 | 12:07:24 | CABK | Compra | MC | 1.526 | 3,7290 |
| 27/12/2023 | 12:07:24 | CABK | Compra | MC | 1.854 | 3,7280 |
| 27/12/2023 | 12:07:24 | CABK | Compra | TQE | 607 | 3,7290 |
| 27/12/2023 | 12:07:29 | CABK | Compra | DXE | 567 | 3,7270 |
| 27/12/2023 | 12:10:46 | CABK | Compra | MC | 553 | 3,7300 |
| 27/12/2023 | 12:10:46 | CABK | Compra | MC | 1.715 | 3,7300 |
| 27/12/2023 | 12:10:46 | CABK | Compra | TQE | 1.153 | 3,7300 |
| 27/12/2023 | 12:11:57 | CABK | Compra | AQE | 826 | 3,7310 |
| 27/12/2023 | 12:11:57 | CABK | Compra | DXE | 725 | 3,7310 |
| 27/12/2023 | 12:12:13 | CABK | Compra | DXE | 3.274 | 3,7300 |
| 27/12/2023 | 12:12:13 | CABK | Compra | MC | 1.651 | 3,7300 |
| 27/12/2023 | 12:12:13 | CABK | Compra | MC | 1.074 | 3,7300 |
| 27/12/2023 | 12:14:10 | CABK | Compra | TQE | 564 | 3,7310 |
| 27/12/2023 | 12:14:36 | CABK | Compra | AQE | 694 | 3,7290 |
| 27/12/2023 | 12:14:36 | CABK | Compra | MC | 2.000 | 3,7300 |
| 27/12/2023 | 12:14:36 | CABK | Compra | MC | 897 | 3,7300 |
| 27/12/2023 | 12:16:22 | CABK | Compra | AQE | 53 | 3,7290 |
| 27/12/2023 | 12:16:22 | CABK | Compra | DXE | 2.441 | 3,7290 |
| 27/12/2023 | 12:16:22 | CABK | Compra | MC | 1.021 | 3,7290 |
| 27/12/2023 | 12:16:22 | CABK | Compra | TQE | 480 | 3,7290 |
| 27/12/2023 | 12:17:13 | CABK | Compra | TQE | 516 | 3,7290 |
| 27/12/2023 | 12:17:17 | CABK | Compra | AQE | 297 | 3,7290 |
| 27/12/2023 | 12:17:20 | CABK | Compra | DXE | 1.751 | 3,7280 |
| 27/12/2023 | 12:17:20 | CABK | Compra | MC | 250 | 3,7280 |
| 27/12/2023 | 12:17:20 | CABK | Compra | MC | 742 | 3,7280 |
| 27/12/2023 | 12:18:02 | CABK | Compra | MC | 295 | 3,7270 |
| 27/12/2023 | 12:18:02 | CABK | Compra | MC | 881 | 3,7270 |
| 27/12/2023 | 12:18:43 | CABK | Compra | AQE | 76 | 3,7260 |
| 27/12/2023 | 12:18:43 | CABK | Compra | AQE | 492 | 3,7260 |
| 27/12/2023 | 12:18:43 | CABK | Compra | DXE | 2.779 | 3,7260 |
| 27/12/2023 | 12:18:43 | CABK | Compra | MC | 130 | 3,7260 |
| 27/12/2023 | 12:18:43 | CABK | Compra | MC | 1.071 | 3,7260 |
| 27/12/2023 | 12:18:43 | CABK | Compra | TQE | 792 | 3,7260 |
| 27/12/2023 | 12:21:56 | CABK | Compra | DXE | 1.407 | 3,7280 |
| 27/12/2023 | 12:25:41 | CABK | Compra | AQE | 696 | 3,7300 |

| Fecha | Hora | Instrumento Financiero | Operación | Centro de negociación | Número de acciones | Precio (€) |
|------------|----------|------------------------|-----------|-----------------------|--------------------|------------|
| 27/12/2023 | 12:25:41 | CABK | Compra | DXE | 1.977 | 3,7300 |
| 27/12/2023 | 12:25:41 | CABK | Compra | TQE | 407 | 3,7300 |
| 27/12/2023 | 12:28:28 | CABK | Compra | MC | 2.601 | 3,7310 |
| 27/12/2023 | 12:28:28 | CABK | Compra | MC | 916 | 3,7310 |
| 27/12/2023 | 12:29:28 | CABK | Compra | MC | 916 | 3,7310 |
| 27/12/2023 | 12:29:28 | CABK | Compra | MC | 1.130 | 3,7310 |
| 27/12/2023 | 12:29:28 | CABK | Compra | MC | 2.571 | 3,7310 |
| 27/12/2023 | 12:32:26 | CABK | Compra | DXE | 1.879 | 3,7300 |
| 27/12/2023 | 12:32:26 | CABK | Compra | DXE | 76 | 3,7300 |
| 27/12/2023 | 12:32:26 | CABK | Compra | MC | 5.335 | 3,7300 |
| 27/12/2023 | 12:32:26 | CABK | Compra | MC | 986 | 3,7300 |
| 27/12/2023 | 12:32:28 | CABK | Compra | AQE | 466 | 3,7290 |
| 27/12/2023 | 12:32:28 | CABK | Compra | DXE | 835 | 3,7280 |
| 27/12/2023 | 12:32:28 | CABK | Compra | MC | 1.329 | 3,7290 |
| 27/12/2023 | 12:32:28 | CABK | Compra | MC | 375 | 3,7280 |
| 27/12/2023 | 12:32:28 | CABK | Compra | MC | 318 | 3,7280 |
| 27/12/2023 | 12:32:28 | CABK | Compra | TQE | 499 | 3,7290 |
| 27/12/2023 | 12:36:12 | CABK | Compra | DXE | 2.517 | 3,7300 |
| 27/12/2023 | 12:36:12 | CABK | Compra | AQE | 844 | 3,7300 |
| 27/12/2023 | 12:36:12 | CABK | Compra | MC | 1.157 | 3,7290 |
| 27/12/2023 | 12:36:12 | CABK | Compra | MC | 1.261 | 3,7290 |
| 27/12/2023 | 12:36:12 | CABK | Compra | TQE | 266 | 3,7300 |
| 27/12/2023 | 12:38:27 | CABK | Compra | AQE | 230 | 3,7280 |
| 27/12/2023 | 12:38:27 | CABK | Compra | AQE | 399 | 3,7280 |
| 27/12/2023 | 12:38:27 | CABK | Compra | DXE | 1.808 | 3,7280 |
| 27/12/2023 | 12:38:27 | CABK | Compra | MC | 2.648 | 3,7280 |
| 27/12/2023 | 12:38:27 | CABK | Compra | TQE | 562 | 3,7280 |
| 27/12/2023 | 12:40:00 | CABK | Compra | DXE | 155 | 3,7310 |
| 27/12/2023 | 12:40:00 | CABK | Compra | DXE | 1.564 | 3,7310 |
| 27/12/2023 | 12:40:00 | CABK | Compra | MC | 1.120 | 3,7310 |
| 27/12/2023 | 12:40:00 | CABK | Compra | MC | 342 | 3,7310 |
| 27/12/2023 | 12:40:00 | CABK | Compra | MC | 627 | 3,7310 |
| 27/12/2023 | 12:40:15 | CABK | Compra | AQE | 246 | 3,7300 |
| 27/12/2023 | 12:40:15 | CABK | Compra | AQE | 188 | 3,7300 |
| 27/12/2023 | 12:40:15 | CABK | Compra | MC | 1.051 | 3,7300 |
| 27/12/2023 | 12:40:15 | CABK | Compra | TQE | 599 | 3,7300 |
| 27/12/2023 | 12:40:15 | CABK | Compra | TQE | 400 | 3,7300 |
| 27/12/2023 | 12:41:10 | CABK | Compra | AQE | 355 | 3,7290 |
| 27/12/2023 | 12:41:10 | CABK | Compra | DXE | 1.641 | 3,7290 |
| 27/12/2023 | 12:41:10 | CABK | Compra | MC | 1.416 | 3,7290 |
| 27/12/2023 | 12:41:10 | CABK | Compra | TQE | 370 | 3,7290 |
| 27/12/2023 | 12:42:25 | CABK | Compra | DXE | 1.343 | 3,7300 |
| 27/12/2023 | 12:42:25 | CABK | Compra | AQE | 324 | 3,7300 |
| 27/12/2023 | 12:44:01 | CABK | Compra | AQE | 184 | 3,7290 |
| 27/12/2023 | 12:44:01 | CABK | Compra | AQE | 54 | 3,7290 |
| 27/12/2023 | 12:44:01 | CABK | Compra | AQE | 55 | 3,7290 |
| 27/12/2023 | 12:44:01 | CABK | Compra | TQE | 319 | 3,7290 |
| 27/12/2023 | 12:44:22 | CABK | Compra | DXE | 1.003 | 3,7280 |
| 27/12/2023 | 12:44:22 | CABK | Compra | MC | 854 | 3,7280 |
| 27/12/2023 | 12:44:22 | CABK | Compra | MC | 2.128 | 3,7280 |
| 27/12/2023 | 12:46:43 | CABK | Compra | AQE | 69 | 3,7290 |
| 27/12/2023 | 12:46:43 | CABK | Compra | AQE | 317 | 3,7290 |
| 27/12/2023 | 12:46:43 | CABK | Compra | MC | 1.234 | 3,7290 |
| 27/12/2023 | 12:46:43 | CABK | Compra | TQE | 371 | 3,7290 |
| 27/12/2023 | 12:47:02 | CABK | Compra | DXE | 797 | 3,7300 |
| 27/12/2023 | 12:47:02 | CABK | Compra | MC | 2.289 | 3,7300 |
| 27/12/2023 | 12:47:02 | CABK | Compra | MC | 1.441 | 3,7300 |
| 27/12/2023 | 12:47:02 | CABK | Compra | TQE | 379 | 3,7300 |
| 27/12/2023 | 12:47:02 | CABK | Compra | TQE | 188 | 3,7300 |
| 27/12/2023 | 12:47:52 | CABK | Compra | DXE | 1.684 | 3,7300 |
| 27/12/2023 | 12:47:52 | CABK | Compra | MC | 1.187 | 3,7300 |
| 27/12/2023 | 12:47:57 | CABK | Compra | MC | 1.147 | 3,7300 |
| 27/12/2023 | 12:49:14 | CABK | Compra | TQE | 137 | 3,7290 |
| 27/12/2023 | 12:49:14 | CABK | Compra | TQE | 201 | 3,7290 |
| 27/12/2023 | 12:53:29 | CABK | Compra | AQE | 135 | 3,7350 |
| 27/12/2023 | 12:53:30 | CABK | Compra | AQE | 621 | 3,7350 |
| 27/12/2023 | 12:54:38 | CABK | Compra | MC | 160 | 3,7390 |
| 27/12/2023 | 12:56:05 | CABK | Compra | DXE | 1.085 | 3,7380 |
| 27/12/2023 | 12:56:05 | CABK | Compra | MC | 11.669 | 3,7380 |
| 27/12/2023 | 12:56:05 | CABK | Compra | MC | 10 | 3,7390 |
| 27/12/2023 | 12:56:05 | CABK | Compra | MC | 1.282 | 3,7390 |
| 27/12/2023 | 12:57:47 | CABK | Compra | DXE | 172 | 3,7390 |
| 27/12/2023 | 12:58:56 | CABK | Compra | MC | 160 | 3,7400 |
| 27/12/2023 | 12:59:00 | CABK | Compra | MC | 1.690 | 3,7400 |
| 27/12/2023 | 12:59:02 | CABK | Compra | DXE | 588 | 3,7400 |
| 27/12/2023 | 12:59:04 | CABK | Compra | DXE | 588 | 3,7400 |

| Fecha | Hora | Instrumento Financiero | Operación | Centro de negociación | Número de acciones | Precio (€) |
|------------|----------|------------------------|-----------|-----------------------|--------------------|------------|
| 27/12/2023 | 12:59:25 | CABK | Compra | AQE | 790 | 3,7390 |
| 27/12/2023 | 12:59:51 | CABK | Compra | MC | 1.556 | 3,7380 |
| 27/12/2023 | 13:01:19 | CABK | Compra | DXE | 588 | 3,7390 |
| 27/12/2023 | 13:01:21 | CABK | Compra | DXE | 588 | 3,7390 |
| 27/12/2023 | 13:01:21 | CABK | Compra | DXE | 913 | 3,7390 |
| 27/12/2023 | 13:05:17 | CABK | Compra | AQE | 830 | 3,7400 |
| 27/12/2023 | 13:05:17 | CABK | Compra | MC | 2.712 | 3,7400 |
| 27/12/2023 | 13:06:41 | CABK | Compra | DXE | 588 | 3,7410 |
| 27/12/2023 | 13:06:43 | CABK | Compra | DXE | 588 | 3,7410 |
| 27/12/2023 | 13:06:56 | CABK | Compra | DXE | 793 | 3,7410 |
| 27/12/2023 | 13:06:56 | CABK | Compra | DXE | 700 | 3,7410 |
| 27/12/2023 | 13:08:00 | CABK | Compra | MC | 912 | 3,7440 |
| 27/12/2023 | 13:08:03 | CABK | Compra | DXE | 7.486 | 3,7430 |
| 27/12/2023 | 13:08:03 | CABK | Compra | AQE | 683 | 3,7430 |
| 27/12/2023 | 13:08:04 | CABK | Compra | DXE | 803 | 3,7420 |
| 27/12/2023 | 13:08:04 | CABK | Compra | MC | 1.433 | 3,7420 |
| 27/12/2023 | 13:08:04 | CABK | Compra | MC | 2.080 | 3,7420 |
| 27/12/2023 | 13:08:04 | CABK | Compra | MC | 15 | 3,7420 |
| 27/12/2023 | 13:08:04 | CABK | Compra | MC | 368 | 3,7420 |
| 27/12/2023 | 13:09:05 | CABK | Compra | AQE | 536 | 3,7420 |
| 27/12/2023 | 13:09:05 | CABK | Compra | DXE | 708 | 3,7420 |
| 27/12/2023 | 13:11:08 | CABK | Compra | MC | 86 | 3,7420 |
| 27/12/2023 | 13:11:54 | CABK | Compra | MC | 43 | 3,7430 |
| 27/12/2023 | 13:12:21 | CABK | Compra | MC | 11.905 | 3,7430 |
| 27/12/2023 | 13:13:09 | CABK | Compra | DXE | 724 | 3,7420 |
| 27/12/2023 | 13:13:09 | CABK | Compra | AQE | 420 | 3,7420 |
| 27/12/2023 | 13:13:09 | CABK | Compra | MC | 3 | 3,7420 |
| 27/12/2023 | 13:13:09 | CABK | Compra | MC | 1.527 | 3,7420 |
| 27/12/2023 | 13:13:41 | CABK | Compra | DXE | 1.861 | 3,7410 |
| 27/12/2023 | 13:13:41 | CABK | Compra | AQE | 574 | 3,7400 |
| 27/12/2023 | 13:13:41 | CABK | Compra | DXE | 915 | 3,7400 |
| 27/12/2023 | 13:13:41 | CABK | Compra | MC | 733 | 3,7410 |
| 27/12/2023 | 13:13:41 | CABK | Compra | TQE | 972 | 3,7410 |
| 27/12/2023 | 13:14:15 | CABK | Compra | AQE | 206 | 3,7410 |
| 27/12/2023 | 13:15:39 | CABK | Compra | MC | 2.114 | 3,7420 |
| 27/12/2023 | 13:15:39 | CABK | Compra | MC | 2.214 | 3,7420 |
| 27/12/2023 | 13:15:39 | CABK | Compra | MC | 673 | 3,7420 |
| 27/12/2023 | 13:15:59 | CABK | Compra | DXE | 592 | 3,7420 |
| 27/12/2023 | 13:17:32 | CABK | Compra | MC | 2.646 | 3,7460 |
| 27/12/2023 | 13:17:33 | CABK | Compra | DXE | 1.356 | 3,7450 |
| 27/12/2023 | 13:17:33 | CABK | Compra | AQE | 423 | 3,7450 |
| 27/12/2023 | 13:17:33 | CABK | Compra | MC | 105 | 3,7450 |
| 27/12/2023 | 13:17:33 | CABK | Compra | MC | 1.308 | 3,7450 |
| 27/12/2023 | 13:17:33 | CABK | Compra | TQE | 496 | 3,7450 |
| 27/12/2023 | 13:17:54 | CABK | Compra | DXE | 1.030 | 3,7420 |
| 27/12/2023 | 13:17:54 | CABK | Compra | AQE | 243 | 3,7420 |
| 27/12/2023 | 13:17:54 | CABK | Compra | MC | 882 | 3,7440 |
| 27/12/2023 | 13:17:54 | CABK | Compra | MC | 2.578 | 3,7430 |
| 27/12/2023 | 13:17:54 | CABK | Compra | MC | 1.324 | 3,7420 |
| 27/12/2023 | 13:17:54 | CABK | Compra | TQE | 511 | 3,7440 |
| 27/12/2023 | 13:17:54 | CABK | Compra | TQE | 532 | 3,7430 |
| 27/12/2023 | 13:17:54 | CABK | Compra | TQE | 1.770 | 3,7420 |
| 27/12/2023 | 13:18:06 | CABK | Compra | DXE | 515 | 3,7400 |
| 27/12/2023 | 13:18:06 | CABK | Compra | MC | 1.422 | 3,7400 |
| 27/12/2023 | 13:18:06 | CABK | Compra | TQE | 505 | 3,7400 |
| 27/12/2023 | 13:19:06 | CABK | Compra | AQE | 270 | 3,7390 |
| 27/12/2023 | 13:19:06 | CABK | Compra | DXE | 387 | 3,7390 |
| 27/12/2023 | 13:19:06 | CABK | Compra | MC | 2.102 | 3,7390 |
| 27/12/2023 | 13:19:06 | CABK | Compra | TQE | 153 | 3,7390 |
| 27/12/2023 | 13:19:44 | CABK | Compra | DXE | 647 | 3,7380 |
| 27/12/2023 | 13:19:44 | CABK | Compra | MC | 798 | 3,7370 |
| 27/12/2023 | 13:21:08 | CABK | Compra | MC | 1.781 | 3,7410 |
| 27/12/2023 | 13:21:08 | CABK | Compra | MC | 932 | 3,7410 |
| 27/12/2023 | 13:23:39 | CABK | Compra | MC | 2.327 | 3,7410 |
| 27/12/2023 | 13:24:00 | CABK | Compra | DXE | 77 | 3,7400 |
| 27/12/2023 | 13:24:00 | CABK | Compra | DXE | 1.214 | 3,7400 |
| 27/12/2023 | 13:24:00 | CABK | Compra | AQE | 467 | 3,7400 |
| 27/12/2023 | 13:24:00 | CABK | Compra | TQE | 304 | 3,7400 |
| 27/12/2023 | 13:24:41 | CABK | Compra | DXE | 1.387 | 3,7390 |
| 27/12/2023 | 13:24:41 | CABK | Compra | AQE | 274 | 3,7390 |
| 27/12/2023 | 13:24:41 | CABK | Compra | MC | 56 | 3,7390 |
| 27/12/2023 | 13:24:41 | CABK | Compra | MC | 112 | 3,7390 |
| 27/12/2023 | 13:24:41 | CABK | Compra | MC | 1.131 | 3,7390 |
| 27/12/2023 | 13:24:41 | CABK | Compra | TQE | 255 | 3,7390 |
| 27/12/2023 | 13:25:25 | CABK | Compra | TQE | 256 | 3,7390 |
| 27/12/2023 | 13:26:30 | CABK | Compra | AQE | 315 | 3,7390 |

| Fecha | Hora | Instrumento Financiero | Operación | Centro de negociación | Número de acciones | Precio (€) |
|------------|----------|------------------------|-----------|-----------------------|--------------------|------------|
| 27/12/2023 | 13:26:30 | CABK | Compra | TQE | 180 | 3,7390 |
| 27/12/2023 | 13:29:00 | CABK | Compra | DXE | 1.645 | 3,7420 |
| 27/12/2023 | 13:29:00 | CABK | Compra | MC | 2.233 | 3,7420 |
| 27/12/2023 | 13:29:46 | CABK | Compra | AQE | 244 | 3,7410 |
| 27/12/2023 | 13:29:46 | CABK | Compra | MC | 1.417 | 3,7410 |
| 27/12/2023 | 13:29:46 | CABK | Compra | MC | 1.900 | 3,7410 |
| 27/12/2023 | 13:29:46 | CABK | Compra | MC | 538 | 3,7410 |
| 27/12/2023 | 13:29:46 | CABK | Compra | TQE | 167 | 3,7410 |
| 27/12/2023 | 13:30:34 | CABK | Compra | AQE | 274 | 3,7380 |
| 27/12/2023 | 13:30:34 | CABK | Compra | AQE | 195 | 3,7400 |
| 27/12/2023 | 13:30:34 | CABK | Compra | DXE | 1.266 | 3,7390 |
| 27/12/2023 | 13:30:34 | CABK | Compra | DXE | 609 | 3,7380 |
| 27/12/2023 | 13:30:34 | CABK | Compra | DXE | 594 | 3,7400 |
| 27/12/2023 | 13:30:34 | CABK | Compra | MC | 936 | 3,7400 |
| 27/12/2023 | 13:30:34 | CABK | Compra | MC | 2.503 | 3,7390 |
| 27/12/2023 | 13:30:34 | CABK | Compra | TQE | 266 | 3,7400 |
| 27/12/2023 | 13:30:34 | CABK | Compra | TQE | 196 | 3,7380 |
| 27/12/2023 | 13:30:35 | CABK | Compra | TQE | 168 | 3,7370 |
| 27/12/2023 | 13:30:38 | CABK | Compra | AQE | 126 | 3,7360 |
| 27/12/2023 | 13:30:54 | CABK | Compra | DXE | 486 | 3,7360 |
| 27/12/2023 | 13:30:54 | CABK | Compra | MC | 1.612 | 3,7360 |
| 27/12/2023 | 13:31:33 | CABK | Compra | DXE | 412 | 3,7350 |
| 27/12/2023 | 13:31:33 | CABK | Compra | DXE | 170 | 3,7340 |
| 27/12/2023 | 13:31:33 | CABK | Compra | AQE | 127 | 3,7340 |
| 27/12/2023 | 13:31:33 | CABK | Compra | MC | 1.442 | 3,7350 |
| 27/12/2023 | 13:35:06 | CABK | Compra | MC | 1.751 | 3,7400 |
| 27/12/2023 | 13:35:06 | CABK | Compra | TQE | 148 | 3,7400 |
| 27/12/2023 | 13:35:33 | CABK | Compra | AQE | 125 | 3,7390 |
| 27/12/2023 | 13:35:33 | CABK | Compra | DXE | 932 | 3,7390 |
| 27/12/2023 | 13:35:33 | CABK | Compra | TQE | 195 | 3,7390 |
| 27/12/2023 | 13:40:27 | CABK | Compra | MC | 1.426 | 3,7400 |
| 27/12/2023 | 13:40:53 | CABK | Compra | DXE | 1.889 | 3,7390 |
| 27/12/2023 | 13:40:53 | CABK | Compra | MC | 1.706 | 3,7390 |
| 27/12/2023 | 13:41:01 | CABK | Compra | AQE | 416 | 3,7380 |
| 27/12/2023 | 13:41:01 | CABK | Compra | MC | 1.346 | 3,7380 |
| 27/12/2023 | 13:41:01 | CABK | Compra | MC | 805 | 3,7380 |
| 27/12/2023 | 13:41:01 | CABK | Compra | MC | 1.055 | 3,7380 |
| 27/12/2023 | 13:41:01 | CABK | Compra | TQE | 361 | 3,7380 |
| 27/12/2023 | 13:41:09 | CABK | Compra | DXE | 1.544 | 3,7370 |
| 27/12/2023 | 13:41:09 | CABK | Compra | MC | 415 | 3,7370 |
| 27/12/2023 | 13:41:09 | CABK | Compra | MC | 3.857 | 3,7370 |
| 27/12/2023 | 13:41:09 | CABK | Compra | TQE | 200 | 3,7370 |
| 27/12/2023 | 13:41:48 | CABK | Compra | MC | 750 | 3,7360 |
| 27/12/2023 | 13:42:15 | CABK | Compra | DXE | 900 | 3,7360 |
| 27/12/2023 | 13:42:15 | CABK | Compra | AQE | 249 | 3,7360 |
| 27/12/2023 | 13:42:15 | CABK | Compra | MC | 768 | 3,7360 |
| 27/12/2023 | 13:42:15 | CABK | Compra | TQE | 200 | 3,7360 |
| 27/12/2023 | 13:42:16 | CABK | Compra | DXE | 826 | 3,7350 |
| 27/12/2023 | 13:42:34 | CABK | Compra | AQE | 125 | 3,7360 |
| 27/12/2023 | 13:42:34 | CABK | Compra | DXE | 572 | 3,7360 |
| 27/12/2023 | 13:42:34 | CABK | Compra | MC | 1.146 | 3,7360 |
| 27/12/2023 | 13:42:35 | CABK | Compra | AQE | 290 | 3,7360 |
| 27/12/2023 | 13:45:02 | CABK | Compra | DXE | 682 | 3,7340 |
| 27/12/2023 | 13:45:02 | CABK | Compra | AQE | 412 | 3,7340 |
| 27/12/2023 | 13:45:02 | CABK | Compra | MC | 1.505 | 3,7340 |
| 27/12/2023 | 13:45:02 | CABK | Compra | TQE | 274 | 3,7340 |
| 27/12/2023 | 13:47:57 | CABK | Compra | AQE | 253 | 3,7370 |
| 27/12/2023 | 13:47:57 | CABK | Compra | MC | 932 | 3,7370 |
| 27/12/2023 | 13:47:57 | CABK | Compra | TQE | 258 | 3,7370 |
| 27/12/2023 | 13:49:23 | CABK | Compra | MC | 935 | 3,7360 |
| 27/12/2023 | 13:49:23 | CABK | Compra | MC | 529 | 3,7360 |
| 27/12/2023 | 13:49:23 | CABK | Compra | MC | 34 | 3,7360 |
| 27/12/2023 | 13:49:23 | CABK | Compra | MC | 866 | 3,7360 |
| 27/12/2023 | 13:50:15 | CABK | Compra | AQE | 252 | 3,7360 |
| 27/12/2023 | 13:50:33 | CABK | Compra | MC | 26 | 3,7350 |
| 27/12/2023 | 13:50:33 | CABK | Compra | MC | 140 | 3,7350 |
| 27/12/2023 | 13:50:34 | CABK | Compra | DXE | 1.381 | 3,7350 |
| 27/12/2023 | 13:50:34 | CABK | Compra | MC | 1.772 | 3,7350 |
| 27/12/2023 | 13:50:34 | CABK | Compra | MC | 101 | 3,7350 |
| 27/12/2023 | 13:50:34 | CABK | Compra | TQE | 393 | 3,7350 |
| 27/12/2023 | 13:53:16 | CABK | Compra | MC | 2.600 | 3,7360 |
| 27/12/2023 | 13:53:16 | CABK | Compra | TQE | 271 | 3,7360 |
| 27/12/2023 | 13:53:17 | CABK | Compra | MC | 1.846 | 3,7360 |
| 27/12/2023 | 13:53:17 | CABK | Compra | MC | 257 | 3,7360 |
| 27/12/2023 | 13:53:59 | CABK | Compra | MC | 174 | 3,7350 |
| 27/12/2023 | 13:55:13 | CABK | Compra | MC | 59 | 3,7360 |

| Fecha | Hora | Instrumento Financiero | Operación | Centro de negociación | Número de acciones | Precio (€) |
|------------|----------|------------------------|-----------|-----------------------|--------------------|------------|
| 27/12/2023 | 13:55:35 | CABK | Compra | MC | 2.291 | 3,7360 |
| 27/12/2023 | 13:55:37 | CABK | Compra | DXE | 1.190 | 3,7350 |
| 27/12/2023 | 13:55:37 | CABK | Compra | MC | 1.523 | 3,7350 |
| 27/12/2023 | 13:55:37 | CABK | Compra | TQE | 215 | 3,7350 |
| 27/12/2023 | 13:55:38 | CABK | Compra | AQE | 125 | 3,7350 |
| 27/12/2023 | 13:55:38 | CABK | Compra | AQE | 320 | 3,7350 |
| 27/12/2023 | 13:55:41 | CABK | Compra | DXE | 74 | 3,7340 |
| 27/12/2023 | 13:56:31 | CABK | Compra | AQE | 144 | 3,7350 |
| 27/12/2023 | 13:56:31 | CABK | Compra | AQE | 122 | 3,7350 |
| 27/12/2023 | 13:58:45 | CABK | Compra | AQE | 181 | 3,7350 |
| 27/12/2023 | 13:58:46 | CABK | Compra | DXE | 1.579 | 3,7340 |
| 27/12/2023 | 13:58:46 | CABK | Compra | MC | 1.488 | 3,7340 |
| 27/12/2023 | 13:58:46 | CABK | Compra | MC | 76 | 3,7340 |
| 27/12/2023 | 13:58:46 | CABK | Compra | TQE | 209 | 3,7340 |
| 27/12/2023 | 14:01:10 | CABK | Compra | AQE | 329 | 3,7360 |
| 27/12/2023 | 14:01:10 | CABK | Compra | TQE | 360 | 3,7360 |
| 27/12/2023 | 14:01:36 | CABK | Compra | AQE | 301 | 3,7360 |
| 27/12/2023 | 14:01:36 | CABK | Compra | TQE | 251 | 3,7360 |
| 27/12/2023 | 14:02:16 | CABK | Compra | MC | 2 | 3,7360 |
| 27/12/2023 | 14:02:34 | CABK | Compra | MC | 2.400 | 3,7360 |
| 27/12/2023 | 14:04:28 | CABK | Compra | MC | 1.339 | 3,7360 |
| 27/12/2023 | 14:04:28 | CABK | Compra | MC | 3.562 | 3,7360 |
| 27/12/2023 | 14:04:36 | CABK | Compra | AQE | 161 | 3,7350 |
| 27/12/2023 | 14:04:36 | CABK | Compra | DXE | 1.315 | 3,7350 |
| 27/12/2023 | 14:04:36 | CABK | Compra | DXE | 328 | 3,7350 |
| 27/12/2023 | 14:04:36 | CABK | Compra | DXE | 235 | 3,7350 |
| 27/12/2023 | 14:04:36 | CABK | Compra | MC | 2.152 | 3,7350 |
| 27/12/2023 | 14:04:36 | CABK | Compra | TQE | 189 | 3,7350 |
| 27/12/2023 | 14:05:08 | CABK | Compra | DXE | 2.239 | 3,7340 |
| 27/12/2023 | 14:05:08 | CABK | Compra | MC | 306 | 3,7340 |
| 27/12/2023 | 14:05:08 | CABK | Compra | MC | 671 | 3,7340 |
| 27/12/2023 | 14:05:08 | CABK | Compra | TQE | 224 | 3,7340 |
| 27/12/2023 | 14:05:51 | CABK | Compra | AQE | 237 | 3,7340 |
| 27/12/2023 | 14:07:32 | CABK | Compra | DXE | 1.011 | 3,7330 |
| 27/12/2023 | 14:07:32 | CABK | Compra | DXE | 685 | 3,7330 |
| 27/12/2023 | 14:07:32 | CABK | Compra | AQE | 13 | 3,7330 |
| 27/12/2023 | 14:07:32 | CABK | Compra | AQE | 169 | 3,7330 |
| 27/12/2023 | 14:07:32 | CABK | Compra | MC | 2.200 | 3,7330 |
| 27/12/2023 | 14:07:32 | CABK | Compra | TQE | 272 | 3,7330 |
| 27/12/2023 | 14:08:10 | CABK | Compra | DXE | 1.722 | 3,7320 |
| 27/12/2023 | 14:08:10 | CABK | Compra | AQE | 4 | 3,7320 |
| 27/12/2023 | 14:08:10 | CABK | Compra | MC | 355 | 3,7320 |
| 27/12/2023 | 14:08:10 | CABK | Compra | MC | 2.264 | 3,7320 |
| 27/12/2023 | 14:09:07 | CABK | Compra | AQE | 304 | 3,7320 |
| 27/12/2023 | 14:09:07 | CABK | Compra | DXE | 853 | 3,7310 |
| 27/12/2023 | 14:09:07 | CABK | Compra | DXE | 1.176 | 3,7300 |
| 27/12/2023 | 14:09:07 | CABK | Compra | AQE | 149 | 3,7300 |
| 27/12/2023 | 14:09:07 | CABK | Compra | MC | 2.661 | 3,7310 |
| 27/12/2023 | 14:09:07 | CABK | Compra | TQE | 180 | 3,7310 |
| 27/12/2023 | 14:09:07 | CABK | Compra | TQE | 140 | 3,7300 |
| 27/12/2023 | 14:09:20 | CABK | Compra | TQE | 238 | 3,7290 |
| 27/12/2023 | 14:09:28 | CABK | Compra | DXE | 401 | 3,7290 |
| 27/12/2023 | 14:09:28 | CABK | Compra | TQE | 148 | 3,7290 |
| 27/12/2023 | 14:09:37 | CABK | Compra | TQE | 38 | 3,7290 |
| 27/12/2023 | 14:09:52 | CABK | Compra | AQE | 214 | 3,7310 |
| 27/12/2023 | 14:10:12 | CABK | Compra | DXE | 383 | 3,7310 |
| 27/12/2023 | 14:10:12 | CABK | Compra | AQE | 185 | 3,7310 |
| 27/12/2023 | 14:10:12 | CABK | Compra | MC | 731 | 3,7310 |
| 27/12/2023 | 14:10:12 | CABK | Compra | MC | 2.237 | 3,7310 |
| 27/12/2023 | 14:10:12 | CABK | Compra | TQE | 242 | 3,7310 |
| 27/12/2023 | 14:10:28 | CABK | Compra | DXE | 355 | 3,7300 |
| 27/12/2023 | 14:10:28 | CABK | Compra | AQE | 199 | 3,7300 |
| 27/12/2023 | 14:13:50 | CABK | Compra | MC | 3.917 | 3,7350 |
| 27/12/2023 | 14:14:06 | CABK | Compra | AQE | 47 | 3,7330 |
| 27/12/2023 | 14:14:06 | CABK | Compra | DXE | 1.039 | 3,7330 |
| 27/12/2023 | 14:14:06 | CABK | Compra | TQE | 137 | 3,7330 |
| 27/12/2023 | 14:14:38 | CABK | Compra | AQE | 107 | 3,7330 |
| 27/12/2023 | 14:14:39 | CABK | Compra | MC | 3.226 | 3,7320 |
| 27/12/2023 | 14:14:58 | CABK | Compra | DXE | 516 | 3,7310 |
| 27/12/2023 | 14:14:58 | CABK | Compra | AQE | 250 | 3,7310 |
| 27/12/2023 | 14:14:58 | CABK | Compra | MC | 1.545 | 3,7310 |
| 27/12/2023 | 14:14:58 | CABK | Compra | MC | 542 | 3,7310 |
| 27/12/2023 | 14:14:58 | CABK | Compra | MC | 398 | 3,7310 |
| 27/12/2023 | 14:14:58 | CABK | Compra | TQE | 254 | 3,7310 |
| 27/12/2023 | 14:21:09 | CABK | Compra | MC | 312 | 3,7370 |
| 27/12/2023 | 14:21:09 | CABK | Compra | MC | 4.568 | 3,7370 |

| Fecha | Hora | Instrumento Financiero | Operación | Centro de negociación | Número de acciones | Precio (€) |
|------------|----------|------------------------|-----------|-----------------------|--------------------|------------|
| 27/12/2023 | 14:22:33 | CABK | Compra | AQE | 553 | 3,7360 |
| 27/12/2023 | 14:22:34 | CABK | Compra | MC | 2.921 | 3,7350 |
| 27/12/2023 | 14:22:34 | CABK | Compra | TQE | 304 | 3,7350 |
| 27/12/2023 | 14:25:16 | CABK | Compra | MC | 2.846 | 3,7360 |
| 27/12/2023 | 14:25:24 | CABK | Compra | AQE | 471 | 3,7360 |
| 27/12/2023 | 14:25:24 | CABK | Compra | MC | 1.354 | 3,7360 |
| 27/12/2023 | 14:25:24 | CABK | Compra | TQE | 490 | 3,7360 |
| 27/12/2023 | 14:29:02 | CABK | Compra | MC | 2.398 | 3,7390 |
| 27/12/2023 | 14:29:02 | CABK | Compra | MC | 805 | 3,7390 |
| 27/12/2023 | 14:29:02 | CABK | Compra | MC | 496 | 3,7390 |
| 27/12/2023 | 14:29:12 | CABK | Compra | DXE | 3.718 | 3,7390 |
| 27/12/2023 | 14:30:24 | CABK | Compra | MC | 2.744 | 3,7390 |
| 27/12/2023 | 14:30:24 | CABK | Compra | MC | 2.820 | 3,7390 |
| 27/12/2023 | 14:32:10 | CABK | Compra | AQE | 74 | 3,7380 |
| 27/12/2023 | 14:32:10 | CABK | Compra | AQE | 370 | 3,7380 |
| 27/12/2023 | 14:32:10 | CABK | Compra | DXE | 4.727 | 3,7380 |
| 27/12/2023 | 14:32:10 | CABK | Compra | MC | 1.229 | 3,7380 |
| 27/12/2023 | 14:32:10 | CABK | Compra | TQE | 392 | 3,7380 |
| 27/12/2023 | 14:32:11 | CABK | Compra | MC | 2.200 | 3,7380 |
| 27/12/2023 | 14:32:11 | CABK | Compra | MC | 136 | 3,7380 |
| 27/12/2023 | 14:32:11 | CABK | Compra | MC | 389 | 3,7380 |
| 27/12/2023 | 14:33:57 | CABK | Compra | AQE | 658 | 3,7400 |
| 27/12/2023 | 14:33:57 | CABK | Compra | TQE | 656 | 3,7400 |
| 27/12/2023 | 14:35:07 | CABK | Compra | MC | 913 | 3,7400 |
| 27/12/2023 | 14:36:31 | CABK | Compra | MC | 1.896 | 3,7410 |
| 27/12/2023 | 14:36:31 | CABK | Compra | MC | 96 | 3,7410 |
| 27/12/2023 | 14:36:31 | CABK | Compra | MC | 1.680 | 3,7410 |
| 27/12/2023 | 14:37:14 | CABK | Compra | MC | 913 | 3,7420 |
| 27/12/2023 | 14:37:14 | CABK | Compra | MC | 1.259 | 3,7420 |
| 27/12/2023 | 14:37:14 | CABK | Compra | MC | 1.591 | 3,7420 |
| 27/12/2023 | 14:37:44 | CABK | Compra | DXE | 492 | 3,7400 |
| 27/12/2023 | 14:37:44 | CABK | Compra | MC | 338 | 3,7400 |
| 27/12/2023 | 14:37:44 | CABK | Compra | MC | 1.365 | 3,7400 |
| 27/12/2023 | 14:37:44 | CABK | Compra | TQE | 730 | 3,7400 |
| 27/12/2023 | 14:39:00 | CABK | Compra | DXE | 2 | 3,7400 |
| 27/12/2023 | 14:39:17 | CABK | Compra | DXE | 3.718 | 3,7410 |
| 27/12/2023 | 14:39:17 | CABK | Compra | DXE | 588 | 3,7410 |
| 27/12/2023 | 14:39:17 | CABK | Compra | DXE | 1.469 | 3,7410 |
| 27/12/2023 | 14:40:03 | CABK | Compra | MC | 913 | 3,7410 |
| 27/12/2023 | 14:40:03 | CABK | Compra | MC | 734 | 3,7410 |
| 27/12/2023 | 14:40:53 | CABK | Compra | MC | 1.721 | 3,7410 |
| 27/12/2023 | 14:41:43 | CABK | Compra | MC | 691 | 3,7420 |
| 27/12/2023 | 14:41:43 | CABK | Compra | MC | 2.158 | 3,7420 |
| 27/12/2023 | 14:41:43 | CABK | Compra | MC | 1.149 | 3,7420 |
| 27/12/2023 | 14:41:43 | CABK | Compra | MC | 783 | 3,7420 |
| 27/12/2023 | 14:45:33 | CABK | Compra | MC | 1.984 | 3,7430 |
| 27/12/2023 | 14:45:33 | CABK | Compra | MC | 487 | 3,7430 |
| 27/12/2023 | 14:45:33 | CABK | Compra | MC | 2.127 | 3,7430 |
| 27/12/2023 | 14:45:33 | CABK | Compra | MC | 683 | 3,7430 |
| 27/12/2023 | 14:45:33 | CABK | Compra | TQE | 309 | 3,7420 |
| 27/12/2023 | 14:47:12 | CABK | Compra | DXE | 423 | 3,7410 |
| 27/12/2023 | 14:47:12 | CABK | Compra | DXE | 1.803 | 3,7410 |
| 27/12/2023 | 14:47:13 | CABK | Compra | AQE | 953 | 3,7400 |
| 27/12/2023 | 14:47:13 | CABK | Compra | DXE | 537 | 3,7400 |
| 27/12/2023 | 14:47:13 | CABK | Compra | MC | 3.390 | 3,7400 |
| 27/12/2023 | 14:47:13 | CABK | Compra | TQE | 757 | 3,7400 |
| 27/12/2023 | 14:49:03 | CABK | Compra | MC | 2.729 | 3,7420 |
| 27/12/2023 | 14:49:34 | CABK | Compra | AQE | 1.049 | 3,7410 |
| 27/12/2023 | 14:49:34 | CABK | Compra | DXE | 2.933 | 3,7410 |
| 27/12/2023 | 14:49:34 | CABK | Compra | MC | 937 | 3,7410 |
| 27/12/2023 | 14:49:34 | CABK | Compra | TQE | 707 | 3,7410 |
| 27/12/2023 | 14:49:49 | CABK | Compra | AQE | 399 | 3,7390 |
| 27/12/2023 | 14:49:49 | CABK | Compra | DXE | 3.187 | 3,7390 |
| 27/12/2023 | 14:49:49 | CABK | Compra | DXE | 208 | 3,7390 |
| 27/12/2023 | 14:49:49 | CABK | Compra | MC | 1.945 | 3,7390 |
| 27/12/2023 | 14:49:49 | CABK | Compra | MC | 1.175 | 3,7380 |
| 27/12/2023 | 14:49:49 | CABK | Compra | TQE | 151 | 3,7380 |
| 27/12/2023 | 14:49:49 | CABK | Compra | TQE | 356 | 3,7380 |
| 27/12/2023 | 14:49:51 | CABK | Compra | DXE | 1.389 | 3,7380 |
| 27/12/2023 | 14:49:51 | CABK | Compra | TQE | 151 | 3,7380 |
| 27/12/2023 | 14:49:53 | CABK | Compra | AQE | 171 | 3,7380 |
| 27/12/2023 | 14:49:53 | CABK | Compra | TQE | 358 | 3,7370 |
| 27/12/2023 | 14:50:16 | CABK | Compra | DXE | 261 | 3,7370 |
| 27/12/2023 | 14:50:30 | CABK | Compra | AQE | 860 | 3,7370 |
| 27/12/2023 | 14:50:36 | CABK | Compra | DXE | 184 | 3,7360 |
| 27/12/2023 | 14:50:36 | CABK | Compra | AQE | 168 | 3,7360 |

| Fecha | Hora | Instrumento Financiero | Operación | Centro de negociación | Número de acciones | Precio (€) |
|------------|----------|------------------------|-----------|-----------------------|--------------------|------------|
| 27/12/2023 | 14:50:36 | CABK | Compra | DXE | 208 | 3,7350 |
| 27/12/2023 | 14:50:36 | CABK | Compra | MC | 1.605 | 3,7360 |
| 27/12/2023 | 14:50:36 | CABK | Compra | MC | 1.525 | 3,7350 |
| 27/12/2023 | 14:50:36 | CABK | Compra | TQE | 221 | 3,7360 |
| 27/12/2023 | 14:52:09 | CABK | Compra | DXE | 430 | 3,7360 |
| 27/12/2023 | 14:52:09 | CABK | Compra | MC | 1.989 | 3,7360 |
| 27/12/2023 | 14:52:14 | CABK | Compra | MC | 955 | 3,7350 |
| 27/12/2023 | 14:52:40 | CABK | Compra | DXE | 399 | 3,7340 |
| 27/12/2023 | 14:52:40 | CABK | Compra | AQE | 188 | 3,7340 |
| 27/12/2023 | 14:52:40 | CABK | Compra | MC | 1.547 | 3,7340 |
| 27/12/2023 | 14:52:40 | CABK | Compra | TQE | 247 | 3,7340 |
| 27/12/2023 | 14:53:55 | CABK | Compra | MC | 860 | 3,7340 |
| 27/12/2023 | 14:56:23 | CABK | Compra | DXE | 895 | 3,7350 |
| 27/12/2023 | 14:56:23 | CABK | Compra | MC | 1.894 | 3,7350 |
| 27/12/2023 | 14:56:23 | CABK | Compra | TQE | 324 | 3,7350 |
| 27/12/2023 | 14:56:24 | CABK | Compra | AQE | 323 | 3,7340 |
| 27/12/2023 | 14:56:40 | CABK | Compra | MC | 25 | 3,7330 |
| 27/12/2023 | 14:58:12 | CABK | Compra | DXE | 1.652 | 3,7330 |
| 27/12/2023 | 14:58:12 | CABK | Compra | AQE | 237 | 3,7330 |
| 27/12/2023 | 14:58:12 | CABK | Compra | DXE | 617 | 3,7320 |
| 27/12/2023 | 14:58:12 | CABK | Compra | MC | 987 | 3,7330 |
| 27/12/2023 | 14:58:12 | CABK | Compra | MC | 87 | 3,7330 |
| 27/12/2023 | 14:58:12 | CABK | Compra | MC | 1.314 | 3,7330 |
| 27/12/2023 | 14:58:12 | CABK | Compra | MC | 1.997 | 3,7320 |
| 27/12/2023 | 14:58:12 | CABK | Compra | TQE | 251 | 3,7330 |
| 27/12/2023 | 15:00:27 | CABK | Compra | AQE | 424 | 3,7320 |
| 27/12/2023 | 15:00:27 | CABK | Compra | AQE | 408 | 3,7320 |
| 27/12/2023 | 15:00:27 | CABK | Compra | DXE | 1.138 | 3,7320 |
| 27/12/2023 | 15:00:27 | CABK | Compra | MC | 1.188 | 3,7320 |
| 27/12/2023 | 15:00:27 | CABK | Compra | TQE | 276 | 3,7320 |
| 27/12/2023 | 15:00:54 | CABK | Compra | DXE | 1.433 | 3,7310 |
| 27/12/2023 | 15:00:54 | CABK | Compra | MC | 6.963 | 3,7310 |
| 27/12/2023 | 15:00:54 | CABK | Compra | TQE | 423 | 3,7310 |
| 27/12/2023 | 15:00:55 | CABK | Compra | MC | 1.616 | 3,7310 |
| 27/12/2023 | 15:01:11 | CABK | Compra | DXE | 99 | 3,7300 |
| 27/12/2023 | 15:01:11 | CABK | Compra | DXE | 761 | 3,7300 |
| 27/12/2023 | 15:01:11 | CABK | Compra | AQE | 149 | 3,7300 |
| 27/12/2023 | 15:01:11 | CABK | Compra | MC | 748 | 3,7300 |
| 27/12/2023 | 15:01:11 | CABK | Compra | TQE | 248 | 3,7300 |
| 27/12/2023 | 15:01:13 | CABK | Compra | DXE | 1.046 | 3,7290 |
| 27/12/2023 | 15:01:18 | CABK | Compra | TQE | 126 | 3,7300 |
| 27/12/2023 | 15:01:25 | CABK | Compra | AQE | 171 | 3,7290 |
| 27/12/2023 | 15:02:22 | CABK | Compra | MC | 44 | 3,7280 |
| 27/12/2023 | 15:02:22 | CABK | Compra | MC | 47 | 3,7280 |
| 27/12/2023 | 15:02:23 | CABK | Compra | DXE | 460 | 3,7280 |
| 27/12/2023 | 15:02:23 | CABK | Compra | DXE | 567 | 3,7280 |
| 27/12/2023 | 15:02:23 | CABK | Compra | AQE | 256 | 3,7280 |
| 27/12/2023 | 15:02:23 | CABK | Compra | MC | 16 | 3,7280 |
| 27/12/2023 | 15:02:23 | CABK | Compra | MC | 31 | 3,7280 |
| 27/12/2023 | 15:02:23 | CABK | Compra | MC | 1.524 | 3,7280 |
| 27/12/2023 | 15:02:23 | CABK | Compra | TQE | 155 | 3,7280 |
| 27/12/2023 | 15:02:31 | CABK | Compra | DXE | 211 | 3,7270 |
| 27/12/2023 | 15:02:31 | CABK | Compra | AQE | 168 | 3,7270 |
| 27/12/2023 | 15:02:48 | CABK | Compra | DXE | 689 | 3,7260 |
| 27/12/2023 | 15:02:56 | CABK | Compra | DXE | 208 | 3,7260 |
| 27/12/2023 | 15:02:56 | CABK | Compra | MC | 1.229 | 3,7260 |
| 27/12/2023 | 15:02:56 | CABK | Compra | TQE | 163 | 3,7260 |
| 27/12/2023 | 15:02:57 | CABK | Compra | AQE | 152 | 3,7250 |
| 27/12/2023 | 15:03:12 | CABK | Compra | DXE | 142 | 3,7250 |
| 27/12/2023 | 15:03:13 | CABK | Compra | AQE | 140 | 3,7240 |
| 27/12/2023 | 15:03:46 | CABK | Compra | DXE | 254 | 3,7240 |
| 27/12/2023 | 15:03:46 | CABK | Compra | TQE | 153 | 3,7240 |
| 27/12/2023 | 15:05:01 | CABK | Compra | AQE | 245 | 3,7250 |
| 27/12/2023 | 15:05:01 | CABK | Compra | DXE | 455 | 3,7250 |
| 27/12/2023 | 15:05:01 | CABK | Compra | MC | 910 | 3,7250 |
| 27/12/2023 | 15:05:01 | CABK | Compra | MC | 213 | 3,7250 |
| 27/12/2023 | 15:05:01 | CABK | Compra | TQE | 193 | 3,7250 |
| 27/12/2023 | 15:06:10 | CABK | Compra | DXE | 254 | 3,7250 |
| 27/12/2023 | 15:06:10 | CABK | Compra | DXE | 122 | 3,7250 |
| 27/12/2023 | 15:06:10 | CABK | Compra | MC | 661 | 3,7250 |
| 27/12/2023 | 15:06:10 | CABK | Compra | MC | 847 | 3,7250 |
| 27/12/2023 | 15:06:10 | CABK | Compra | TQE | 181 | 3,7250 |
| 27/12/2023 | 15:06:12 | CABK | Compra | AQE | 129 | 3,7250 |
| 27/12/2023 | 15:08:00 | CABK | Compra | DXE | 1.101 | 3,7260 |
| 27/12/2023 | 15:09:53 | CABK | Compra | MC | 1.144 | 3,7270 |
| 27/12/2023 | 15:09:53 | CABK | Compra | MC | 3.477 | 3,7270 |

| Fecha | Hora | Instrumento Financiero | Operación | Centro de negociación | Número de acciones | Precio (€) |
|------------|----------|------------------------|-----------|-----------------------|--------------------|------------|
| 27/12/2023 | 15:13:14 | CABK | Compra | MC | 97 | 3,7320 |
| 27/12/2023 | 15:13:14 | CABK | Compra | MC | 1.578 | 3,7320 |
| 27/12/2023 | 15:13:14 | CABK | Compra | MC | 915 | 3,7320 |
| 27/12/2023 | 15:13:47 | CABK | Compra | AQE | 482 | 3,7310 |
| 27/12/2023 | 15:13:47 | CABK | Compra | DXE | 31 | 3,7310 |
| 27/12/2023 | 15:13:47 | CABK | Compra | DXE | 1.943 | 3,7310 |
| 27/12/2023 | 15:13:47 | CABK | Compra | TQE | 264 | 3,7310 |
| 27/12/2023 | 15:14:21 | CABK | Compra | DXE | 1.393 | 3,7320 |
| 27/12/2023 | 15:14:21 | CABK | Compra | AQE | 13 | 3,7320 |
| 27/12/2023 | 15:14:21 | CABK | Compra | AQE | 381 | 3,7320 |
| 27/12/2023 | 15:14:21 | CABK | Compra | TQE | 451 | 3,7320 |
| 27/12/2023 | 15:14:21 | CABK | Compra | TQE | 267 | 3,7310 |
| 27/12/2023 | 15:14:40 | CABK | Compra | MC | 1.721 | 3,7320 |
| 27/12/2023 | 15:15:23 | CABK | Compra | MC | 3.643 | 3,7340 |
| 27/12/2023 | 15:17:02 | CABK | Compra | DXE | 1.199 | 3,7330 |
| 27/12/2023 | 15:17:02 | CABK | Compra | MC | 2.283 | 3,7330 |
| 27/12/2023 | 15:17:02 | CABK | Compra | MC | 2.334 | 3,7330 |
| 27/12/2023 | 15:17:02 | CABK | Compra | TQE | 164 | 3,7330 |
| 27/12/2023 | 15:18:40 | CABK | Compra | DXE | 519 | 3,7330 |
| 27/12/2023 | 15:18:40 | CABK | Compra | AQE | 164 | 3,7330 |
| 27/12/2023 | 15:18:40 | CABK | Compra | AQE | 287 | 3,7330 |
| 27/12/2023 | 15:18:40 | CABK | Compra | TQE | 99 | 3,7330 |
| 27/12/2023 | 15:18:40 | CABK | Compra | TQE | 175 | 3,7330 |
| 27/12/2023 | 15:19:34 | CABK | Compra | DXE | 1.600 | 3,7330 |
| 27/12/2023 | 15:20:35 | CABK | Compra | DXE | 1.000 | 3,7340 |
| 27/12/2023 | 15:20:35 | CABK | Compra | MC | 1.190 | 3,7340 |
| 27/12/2023 | 15:20:35 | CABK | Compra | MC | 1.181 | 3,7340 |
| 27/12/2023 | 15:20:35 | CABK | Compra | MC | 1.300 | 3,7340 |
| 27/12/2023 | 15:20:35 | CABK | Compra | MC | 1.585 | 3,7340 |
| 27/12/2023 | 15:20:35 | CABK | Compra | MC | 1.934 | 3,7340 |
| 27/12/2023 | 15:21:12 | CABK | Compra | DXE | 1.185 | 3,7330 |
| 27/12/2023 | 15:21:12 | CABK | Compra | MC | 2.278 | 3,7330 |
| 27/12/2023 | 15:22:45 | CABK | Compra | TQE | 457 | 3,7340 |
| 27/12/2023 | 15:23:03 | CABK | Compra | DXE | 616 | 3,7330 |
| 27/12/2023 | 15:23:03 | CABK | Compra | TQE | 324 | 3,7330 |
| 27/12/2023 | 15:24:57 | CABK | Compra | MC | 2.528 | 3,7330 |
| 27/12/2023 | 15:26:21 | CABK | Compra | MC | 112 | 3,7340 |
| 27/12/2023 | 15:26:21 | CABK | Compra | MC | 917 | 3,7340 |
| 27/12/2023 | 15:26:21 | CABK | Compra | MC | 915 | 3,7340 |
| 27/12/2023 | 15:27:15 | CABK | Compra | AQE | 746 | 3,7340 |
| 27/12/2023 | 15:28:03 | CABK | Compra | AQE | 582 | 3,7340 |
| 27/12/2023 | 15:28:03 | CABK | Compra | DXE | 1.311 | 3,7340 |
| 27/12/2023 | 15:28:03 | CABK | Compra | AQE | 86 | 3,7340 |
| 27/12/2023 | 15:28:03 | CABK | Compra | MC | 10.969 | 3,7340 |
| 27/12/2023 | 15:28:03 | CABK | Compra | TQE | 445 | 3,7340 |
| 27/12/2023 | 15:29:29 | CABK | Compra | DXE | 963 | 3,7330 |
| 27/12/2023 | 15:29:29 | CABK | Compra | DXE | 104 | 3,7320 |
| 27/12/2023 | 15:29:29 | CABK | Compra | MC | 1.190 | 3,7330 |
| 27/12/2023 | 15:29:29 | CABK | Compra | TQE | 389 | 3,7330 |
| 27/12/2023 | 15:29:49 | CABK | Compra | AQE | 529 | 3,7320 |
| 27/12/2023 | 15:29:49 | CABK | Compra | AQE | 9 | 3,7320 |
| 27/12/2023 | 15:29:49 | CABK | Compra | DXE | 224 | 3,7320 |
| 27/12/2023 | 15:29:49 | CABK | Compra | MC | 1.653 | 3,7320 |
| 27/12/2023 | 15:30:00 | CABK | Compra | AQE | 73 | 3,7310 |
| 27/12/2023 | 15:30:00 | CABK | Compra | DXE | 2.947 | 3,7310 |
| 27/12/2023 | 15:30:00 | CABK | Compra | MC | 2.304 | 3,7310 |
| 27/12/2023 | 15:30:00 | CABK | Compra | TQE | 421 | 3,7310 |
| 27/12/2023 | 15:30:02 | CABK | Compra | AQE | 167 | 3,7310 |
| 27/12/2023 | 15:30:03 | CABK | Compra | DXE | 1.071 | 3,7300 |
| 27/12/2023 | 15:30:03 | CABK | Compra | AQE | 207 | 3,7300 |
| 27/12/2023 | 15:30:03 | CABK | Compra | DXE | 719 | 3,7290 |
| 27/12/2023 | 15:30:03 | CABK | Compra | MC | 1.146 | 3,7290 |
| 27/12/2023 | 15:30:03 | CABK | Compra | TQE | 169 | 3,7300 |
| 27/12/2023 | 15:30:03 | CABK | Compra | TQE | 138 | 3,7290 |
| 27/12/2023 | 15:30:04 | CABK | Compra | AQE | 78 | 3,7300 |
| 27/12/2023 | 15:30:04 | CABK | Compra | AQE | 240 | 3,7290 |
| 27/12/2023 | 15:30:19 | CABK | Compra | TQE | 153 | 3,7290 |
| 27/12/2023 | 15:30:27 | CABK | Compra | DXE | 752 | 3,7280 |
| 27/12/2023 | 15:30:27 | CABK | Compra | MC | 286 | 3,7280 |
| 27/12/2023 | 15:30:27 | CABK | Compra | MC | 541 | 3,7280 |
| 27/12/2023 | 15:31:02 | CABK | Compra | DXE | 435 | 3,7290 |
| 27/12/2023 | 15:31:05 | CABK | Compra | AQE | 30 | 3,7280 |
| 27/12/2023 | 15:31:05 | CABK | Compra | MC | 1.006 | 3,7280 |
| 27/12/2023 | 15:31:09 | CABK | Compra | AQE | 150 | 3,7280 |
| 27/12/2023 | 15:31:15 | CABK | Compra | MC | 244 | 3,7270 |
| 27/12/2023 | 15:31:15 | CABK | Compra | MC | 410 | 3,7270 |

| Fecha | Hora | Instrumento Financiero | Operación | Centro de negociación | Número de acciones | Precio (€) |
|------------|----------|------------------------|-----------|-----------------------|--------------------|------------|
| 27/12/2023 | 15:33:14 | CABK | Compra | DXE | 1.376 | 3,7310 |
| 27/12/2023 | 15:33:17 | CABK | Compra | DXE | 969 | 3,7300 |
| 27/12/2023 | 15:33:17 | CABK | Compra | AQE | 278 | 3,7300 |
| 27/12/2023 | 15:33:17 | CABK | Compra | MC | 2.203 | 3,7300 |
| 27/12/2023 | 15:33:17 | CABK | Compra | MC | 2.438 | 3,7300 |
| 27/12/2023 | 15:33:17 | CABK | Compra | TQE | 303 | 3,7300 |
| 27/12/2023 | 15:33:26 | CABK | Compra | AQE | 294 | 3,7290 |
| 27/12/2023 | 15:33:26 | CABK | Compra | MC | 469 | 3,7290 |
| 27/12/2023 | 15:33:26 | CABK | Compra | MC | 1.513 | 3,7290 |
| 27/12/2023 | 15:33:26 | CABK | Compra | TQE | 299 | 3,7290 |
| 27/12/2023 | 15:35:00 | CABK | Compra | AQE | 299 | 3,7300 |
| 27/12/2023 | 15:35:00 | CABK | Compra | DXE | 1.028 | 3,7300 |
| 27/12/2023 | 15:35:00 | CABK | Compra | TQE | 292 | 3,7300 |
| 27/12/2023 | 15:35:01 | CABK | Compra | MC | 1.721 | 3,7290 |
| 27/12/2023 | 15:35:01 | CABK | Compra | TQE | 279 | 3,7290 |
| 27/12/2023 | 15:36:01 | CABK | Compra | AQE | 330 | 3,7280 |
| 27/12/2023 | 15:36:01 | CABK | Compra | DXE | 1.058 | 3,7280 |
| 27/12/2023 | 15:36:01 | CABK | Compra | DXE | 602 | 3,7270 |
| 27/12/2023 | 15:36:01 | CABK | Compra | DXE | 352 | 3,7270 |
| 27/12/2023 | 15:36:01 | CABK | Compra | MC | 2.666 | 3,7280 |
| 27/12/2023 | 15:36:01 | CABK | Compra | MC | 2.472 | 3,7270 |
| 27/12/2023 | 15:36:01 | CABK | Compra | TQE | 238 | 3,7270 |
| 27/12/2023 | 15:36:07 | CABK | Compra | AQE | 209 | 3,7270 |
| 27/12/2023 | 15:36:07 | CABK | Compra | TQE | 138 | 3,7270 |
| 27/12/2023 | 15:36:20 | CABK | Compra | TQE | 70 | 3,7270 |
| 27/12/2023 | 15:37:32 | CABK | Compra | MC | 1.524 | 3,7270 |
| 27/12/2023 | 15:37:32 | CABK | Compra | TQE | 142 | 3,7270 |
| 27/12/2023 | 15:38:16 | CABK | Compra | MC | 3.018 | 3,7280 |
| 27/12/2023 | 15:39:16 | CABK | Compra | MC | 105 | 3,7290 |
| 27/12/2023 | 15:40:10 | CABK | Compra | DXE | 1.460 | 3,7300 |
| 27/12/2023 | 15:40:10 | CABK | Compra | DXE | 202 | 3,7300 |
| 27/12/2023 | 15:41:15 | CABK | Compra | MC | 1.865 | 3,7310 |
| 27/12/2023 | 15:41:15 | CABK | Compra | MC | 2.237 | 3,7310 |
| 27/12/2023 | 15:42:44 | CABK | Compra | AQE | 800 | 3,7320 |
| 27/12/2023 | 15:42:44 | CABK | Compra | DXE | 2.737 | 3,7320 |
| 27/12/2023 | 15:42:44 | CABK | Compra | AQE | 333 | 3,7310 |
| 27/12/2023 | 15:42:44 | CABK | Compra | MC | 4.883 | 3,7320 |
| 27/12/2023 | 15:42:44 | CABK | Compra | MC | 876 | 3,7320 |
| 27/12/2023 | 15:42:44 | CABK | Compra | TQE | 356 | 3,7320 |
| 27/12/2023 | 15:42:44 | CABK | Compra | TQE | 342 | 3,7310 |
| 27/12/2023 | 15:42:47 | CABK | Compra | MC | 4.157 | 3,7310 |
| 27/12/2023 | 15:42:48 | CABK | Compra | AQE | 214 | 3,7310 |
| 27/12/2023 | 15:43:31 | CABK | Compra | TQE | 307 | 3,7310 |
| 27/12/2023 | 15:43:57 | CABK | Compra | MC | 1.191 | 3,7310 |
| 27/12/2023 | 15:43:57 | CABK | Compra | MC | 2.892 | 3,7310 |
| 27/12/2023 | 15:43:57 | CABK | Compra | MC | 582 | 3,7310 |
| 27/12/2023 | 15:44:14 | CABK | Compra | DXE | 2.274 | 3,7300 |
| 27/12/2023 | 15:44:14 | CABK | Compra | MC | 66 | 3,7300 |
| 27/12/2023 | 15:44:14 | CABK | Compra | MC | 1.776 | 3,7300 |
| 27/12/2023 | 15:45:37 | CABK | Compra | MC | 4.590 | 3,7300 |
| 27/12/2023 | 15:45:47 | CABK | Compra | DXE | 1.745 | 3,7290 |
| 27/12/2023 | 15:45:47 | CABK | Compra | AQE | 131 | 3,7290 |
| 27/12/2023 | 15:45:47 | CABK | Compra | AQE | 361 | 3,7290 |
| 27/12/2023 | 15:45:47 | CABK | Compra | MC | 1.630 | 3,7290 |
| 27/12/2023 | 15:45:47 | CABK | Compra | MC | 805 | 3,7290 |
| 27/12/2023 | 15:45:47 | CABK | Compra | MC | 1.058 | 3,7290 |
| 27/12/2023 | 15:45:47 | CABK | Compra | TQE | 333 | 3,7290 |
| 27/12/2023 | 15:45:54 | CABK | Compra | DXE | 638 | 3,7280 |
| 27/12/2023 | 15:45:54 | CABK | Compra | AQE | 114 | 3,7280 |
| 27/12/2023 | 15:45:54 | CABK | Compra | AQE | 292 | 3,7280 |
| 27/12/2023 | 15:45:54 | CABK | Compra | MC | 1.842 | 3,7280 |
| 27/12/2023 | 15:45:54 | CABK | Compra | TQE | 538 | 3,7280 |
| 27/12/2023 | 15:46:13 | CABK | Compra | DXE | 2.260 | 3,7270 |
| 27/12/2023 | 15:46:13 | CABK | Compra | MC | 1.382 | 3,7270 |
| 27/12/2023 | 15:46:13 | CABK | Compra | TQE | 358 | 3,7270 |
| 27/12/2023 | 15:47:12 | CABK | Compra | MC | 1.216 | 3,7300 |
| 27/12/2023 | 15:49:11 | CABK | Compra | MC | 1.615 | 3,7310 |
| 27/12/2023 | 15:49:11 | CABK | Compra | MC | 30 | 3,7310 |
| 27/12/2023 | 15:49:11 | CABK | Compra | MC | 97 | 3,7310 |
| 27/12/2023 | 15:49:25 | CABK | Compra | MC | 901 | 3,7300 |
| 27/12/2023 | 15:49:29 | CABK | Compra | DXE | 2.391 | 3,7290 |
| 27/12/2023 | 15:49:29 | CABK | Compra | AQE | 64 | 3,7290 |
| 27/12/2023 | 15:49:29 | CABK | Compra | AQE | 383 | 3,7290 |
| 27/12/2023 | 15:49:29 | CABK | Compra | MC | 2.201 | 3,7290 |
| 27/12/2023 | 15:49:29 | CABK | Compra | MC | 450 | 3,7290 |
| 27/12/2023 | 15:49:29 | CABK | Compra | MC | 2.036 | 3,7290 |

| Fecha | Hora | Instrumento Financiero | Operación | Centro de negociación | Número de acciones | Precio (€) |
|------------|----------|------------------------|-----------|-----------------------|--------------------|------------|
| 27/12/2023 | 15:49:29 | CABK | Compra | TQE | 350 | 3,7290 |
| 27/12/2023 | 15:50:54 | CABK | Compra | DXE | 2.334 | 3,7300 |
| 27/12/2023 | 15:50:54 | CABK | Compra | AQE | 753 | 3,7300 |
| 27/12/2023 | 15:50:54 | CABK | Compra | MC | 1.978 | 3,7300 |
| 27/12/2023 | 15:51:43 | CABK | Compra | MC | 916 | 3,7300 |
| 27/12/2023 | 15:51:43 | CABK | Compra | MC | 1.311 | 3,7300 |
| 27/12/2023 | 15:51:43 | CABK | Compra | MC | 1.585 | 3,7300 |
| 27/12/2023 | 15:51:43 | CABK | Compra | MC | 925 | 3,7300 |
| 27/12/2023 | 15:54:05 | CABK | Compra | DXE | 2.477 | 3,7300 |
| 27/12/2023 | 15:54:05 | CABK | Compra | MC | 3.531 | 3,7300 |
| 27/12/2023 | 15:54:07 | CABK | Compra | DXE | 262 | 3,7290 |
| 27/12/2023 | 15:54:07 | CABK | Compra | MC | 2.885 | 3,7290 |
| 27/12/2023 | 15:54:07 | CABK | Compra | TQE | 326 | 3,7290 |
| 27/12/2023 | 15:54:10 | CABK | Compra | AQE | 516 | 3,7290 |
| 27/12/2023 | 15:54:37 | CABK | Compra | DXE | 1.206 | 3,7280 |
| 27/12/2023 | 15:54:37 | CABK | Compra | TQE | 272 | 3,7280 |
| 27/12/2023 | 15:55:15 | CABK | Compra | MC | 1.999 | 3,7290 |
| 27/12/2023 | 15:55:15 | CABK | Compra | MC | 2.625 | 3,7290 |
| 27/12/2023 | 15:55:23 | CABK | Compra | MC | 301 | 3,7280 |
| 27/12/2023 | 15:55:23 | CABK | Compra | MC | 300 | 3,7280 |
| 27/12/2023 | 15:55:23 | CABK | Compra | MC | 300 | 3,7280 |
| 27/12/2023 | 15:56:15 | CABK | Compra | TQE | 353 | 3,7290 |
| 27/12/2023 | 15:57:46 | CABK | Compra | MC | 916 | 3,7290 |
| 27/12/2023 | 15:57:46 | CABK | Compra | MC | 1.685 | 3,7290 |
| 27/12/2023 | 15:57:46 | CABK | Compra | MC | 4.800 | 3,7290 |
| 27/12/2023 | 15:57:46 | CABK | Compra | MC | 1.489 | 3,7290 |
| 27/12/2023 | 15:57:56 | CABK | Compra | AQE | 592 | 3,7280 |
| 27/12/2023 | 15:57:56 | CABK | Compra | DXE | 3.353 | 3,7280 |
| 27/12/2023 | 15:57:56 | CABK | Compra | MC | 2.245 | 3,7280 |
| 27/12/2023 | 15:57:56 | CABK | Compra | TQE | 10 | 3,7280 |
| 27/12/2023 | 15:57:56 | CABK | Compra | TQE | 269 | 3,7280 |
| 27/12/2023 | 15:58:08 | CABK | Compra | AQE | 840 | 3,7270 |
| 27/12/2023 | 15:58:08 | CABK | Compra | DXE | 3.162 | 3,7270 |
| 27/12/2023 | 15:58:08 | CABK | Compra | MC | 3.090 | 3,7270 |
| 27/12/2023 | 15:58:08 | CABK | Compra | MC | 970 | 3,7270 |
| 27/12/2023 | 15:59:05 | CABK | Compra | DXE | 586 | 3,7280 |
| 27/12/2023 | 15:59:05 | CABK | Compra | DXE | 735 | 3,7280 |
| 27/12/2023 | 15:59:05 | CABK | Compra | AQE | 595 | 3,7280 |
| 27/12/2023 | 15:59:05 | CABK | Compra | MC | 1.147 | 3,7280 |
| 27/12/2023 | 16:00:14 | CABK | Compra | DXE | 1.212 | 3,7280 |
| 27/12/2023 | 16:00:14 | CABK | Compra | MC | 2.058 | 3,7280 |
| 27/12/2023 | 16:01:06 | CABK | Compra | MC | 2.281 | 3,7290 |
| 27/12/2023 | 16:01:09 | CABK | Compra | MC | 118 | 3,7290 |
| 27/12/2023 | 16:01:26 | CABK | Compra | DXE | 849 | 3,7280 |
| 27/12/2023 | 16:01:26 | CABK | Compra | DXE | 915 | 3,7280 |
| 27/12/2023 | 16:01:26 | CABK | Compra | MC | 388 | 3,7290 |
| 27/12/2023 | 16:01:26 | CABK | Compra | MC | 11.052 | 3,7290 |
| 27/12/2023 | 16:01:47 | CABK | Compra | DXE | 1.101 | 3,7280 |
| 27/12/2023 | 16:01:47 | CABK | Compra | DXE | 568 | 3,7280 |
| 27/12/2023 | 16:01:47 | CABK | Compra | MC | 748 | 3,7280 |
| 27/12/2023 | 16:03:02 | CABK | Compra | DXE | 705 | 3,7290 |
| 27/12/2023 | 16:03:02 | CABK | Compra | DXE | 575 | 3,7290 |
| 27/12/2023 | 16:03:02 | CABK | Compra | AQE | 886 | 3,7290 |
| 27/12/2023 | 16:03:02 | CABK | Compra | MC | 1.630 | 3,7290 |
| 27/12/2023 | 16:03:44 | CABK | Compra | DXE | 612 | 3,7280 |
| 27/12/2023 | 16:03:44 | CABK | Compra | DXE | 595 | 3,7280 |
| 27/12/2023 | 16:03:44 | CABK | Compra | AQE | 399 | 3,7280 |
| 27/12/2023 | 16:03:44 | CABK | Compra | MC | 1.633 | 3,7280 |
| 27/12/2023 | 16:03:44 | CABK | Compra | TQE | 1.460 | 3,7280 |
| 27/12/2023 | 16:03:59 | CABK | Compra | MC | 473 | 3,7270 |
| 27/12/2023 | 16:03:59 | CABK | Compra | TQE | 321 | 3,7270 |
| 27/12/2023 | 16:03:59 | CABK | Compra | TQE | 87 | 3,7270 |
| 27/12/2023 | 16:05:07 | CABK | Compra | DXE | 1.121 | 3,7280 |
| 27/12/2023 | 16:05:07 | CABK | Compra | TQE | 72 | 3,7280 |
| 27/12/2023 | 16:06:05 | CABK | Compra | MC | 4.710 | 3,7290 |
| 27/12/2023 | 16:07:30 | CABK | Compra | DXE | 2.433 | 3,7290 |
| 27/12/2023 | 16:07:30 | CABK | Compra | MC | 1.984 | 3,7290 |
| 27/12/2023 | 16:07:30 | CABK | Compra | MC | 97 | 3,7290 |
| 27/12/2023 | 16:07:30 | CABK | Compra | MC | 654 | 3,7290 |
| 27/12/2023 | 16:07:30 | CABK | Compra | MC | 916 | 3,7290 |
| 27/12/2023 | 16:07:51 | CABK | Compra | MC | 4.057 | 3,7300 |
| 27/12/2023 | 16:08:32 | CABK | Compra | AQE | 154 | 3,7300 |
| 27/12/2023 | 16:08:32 | CABK | Compra | AQE | 543 | 3,7300 |
| 27/12/2023 | 16:08:32 | CABK | Compra | DXE | 1.208 | 3,7300 |
| 27/12/2023 | 16:08:32 | CABK | Compra | TQE | 1.232 | 3,7300 |
| 27/12/2023 | 16:08:48 | CABK | Compra | MC | 916 | 3,7300 |

| Fecha | Hora | Instrumento Financiero | Operación | Centro de negociación | Número de acciones | Precio (€) |
|------------|----------|------------------------|-----------|-----------------------|--------------------|------------|
| 27/12/2023 | 16:08:48 | CABK | Compra | MC | 1.403 | 3,7300 |
| 27/12/2023 | 16:09:45 | CABK | Compra | MC | 1.010 | 3,7300 |
| 27/12/2023 | 16:09:45 | CABK | Compra | MC | 25 | 3,7300 |
| 27/12/2023 | 16:09:45 | CABK | Compra | MC | 916 | 3,7300 |
| 27/12/2023 | 16:09:54 | CABK | Compra | MC | 636 | 3,7290 |
| 27/12/2023 | 16:09:54 | CABK | Compra | MC | 84 | 3,7290 |
| 27/12/2023 | 16:09:54 | CABK | Compra | MC | 2.312 | 3,7290 |
| 27/12/2023 | 16:09:54 | CABK | Compra | TQE | 604 | 3,7290 |
| 27/12/2023 | 16:11:02 | CABK | Compra | DXE | 2.998 | 3,7290 |
| 27/12/2023 | 16:11:02 | CABK | Compra | MC | 916 | 3,7290 |
| 27/12/2023 | 16:11:02 | CABK | Compra | MC | 1.685 | 3,7290 |
| 27/12/2023 | 16:11:16 | CABK | Compra | MC | 1.886 | 3,7290 |
| 27/12/2023 | 16:12:39 | CABK | Compra | TQE | 479 | 3,7290 |
| 27/12/2023 | 16:12:40 | CABK | Compra | MC | 2.038 | 3,7290 |
| 27/12/2023 | 16:12:40 | CABK | Compra | MC | 916 | 3,7290 |
| 27/12/2023 | 16:15:26 | CABK | Compra | DXE | 5.558 | 3,7350 |
| 27/12/2023 | 16:16:14 | CABK | Compra | DXE | 348 | 3,7360 |
| 27/12/2023 | 16:16:36 | CABK | Compra | MC | 1.682 | 3,7360 |
| 27/12/2023 | 16:16:36 | CABK | Compra | MC | 1.952 | 3,7360 |
| 27/12/2023 | 16:16:36 | CABK | Compra | MC | 914 | 3,7360 |
| 27/12/2023 | 16:16:37 | CABK | Compra | DXE | 1.000 | 3,7360 |
| 27/12/2023 | 16:16:37 | CABK | Compra | DXE | 1.734 | 3,7360 |
| 27/12/2023 | 16:16:37 | CABK | Compra | DXE | 1.558 | 3,7360 |
| 27/12/2023 | 16:16:41 | CABK | Compra | MC | 914 | 3,7360 |
| 27/12/2023 | 16:16:41 | CABK | Compra | MC | 1.682 | 3,7360 |
| 27/12/2023 | 16:16:41 | CABK | Compra | MC | 1.477 | 3,7360 |
| 27/12/2023 | 16:16:41 | CABK | Compra | MC | 1.489 | 3,7360 |
| 27/12/2023 | 16:16:42 | CABK | Compra | DXE | 1.643 | 3,7360 |
| 27/12/2023 | 16:16:42 | CABK | Compra | DXE | 573 | 3,7360 |
| 27/12/2023 | 16:16:42 | CABK | Compra | DXE | 434 | 3,7360 |
| 27/12/2023 | 16:16:43 | CABK | Compra | MC | 914 | 3,7360 |
| 27/12/2023 | 16:16:46 | CABK | Compra | DXE | 2.314 | 3,7350 |
| 27/12/2023 | 16:16:46 | CABK | Compra | DXE | 110 | 3,7350 |
| 27/12/2023 | 16:16:46 | CABK | Compra | MC | 3.032 | 3,7350 |
| 27/12/2023 | 16:16:46 | CABK | Compra | MC | 969 | 3,7350 |
| 27/12/2023 | 16:16:52 | CABK | Compra | DXE | 368 | 3,7340 |
| 27/12/2023 | 16:16:52 | CABK | Compra | AQE | 77 | 3,7340 |
| 27/12/2023 | 16:16:52 | CABK | Compra | AQE | 1.262 | 3,7340 |
| 27/12/2023 | 16:16:52 | CABK | Compra | MC | 2.285 | 3,7340 |
| 27/12/2023 | 16:16:52 | CABK | Compra | TQE | 949 | 3,7340 |
| 27/12/2023 | 16:16:57 | CABK | Compra | DXE | 657 | 3,7330 |
| 27/12/2023 | 16:18:52 | CABK | Compra | DXE | 3.718 | 3,7360 |
| 27/12/2023 | 16:18:54 | CABK | Compra | MC | 1.011 | 3,7360 |
| 27/12/2023 | 16:19:37 | CABK | Compra | DXE | 3.718 | 3,7360 |
| 27/12/2023 | 16:20:03 | CABK | Compra | MC | 719 | 3,7360 |
| 27/12/2023 | 16:21:02 | CABK | Compra | DXE | 3.062 | 3,7360 |
| 27/12/2023 | 16:21:04 | CABK | Compra | MC | 2.152 | 3,7350 |
| 27/12/2023 | 16:21:08 | CABK | Compra | MC | 1.649 | 3,7370 |
| 27/12/2023 | 16:21:08 | CABK | Compra | MC | 2.539 | 3,7370 |
| 27/12/2023 | 16:21:08 | CABK | Compra | MC | 1.600 | 3,7370 |
| 27/12/2023 | 16:21:13 | CABK | Compra | MC | 2.415 | 3,7350 |
| 27/12/2023 | 16:23:07 | CABK | Compra | MC | 1.800 | 3,7370 |
| 27/12/2023 | 16:23:07 | CABK | Compra | MC | 525 | 3,7370 |
| 27/12/2023 | 16:23:09 | CABK | Compra | AQE | 22 | 3,7370 |
| 27/12/2023 | 16:23:51 | CABK | Compra | DXE | 10.977 | 3,7370 |
| 27/12/2023 | 16:23:51 | CABK | Compra | AQE | 556 | 3,7370 |
| 27/12/2023 | 16:23:51 | CABK | Compra | MC | 4.138 | 3,7380 |
| 27/12/2023 | 16:23:51 | CABK | Compra | MC | 1.027 | 3,7380 |
| 27/12/2023 | 16:23:51 | CABK | Compra | TQE | 347 | 3,7370 |
| 27/12/2023 | 16:23:54 | CABK | Compra | DXE | 3.718 | 3,7370 |
| 27/12/2023 | 16:23:54 | CABK | Compra | MC | 1.171 | 3,7360 |
| 27/12/2023 | 16:23:56 | CABK | Compra | DXE | 982 | 3,7360 |
| 27/12/2023 | 16:23:56 | CABK | Compra | MC | 836 | 3,7360 |
| 27/12/2023 | 16:23:56 | CABK | Compra | TQE | 375 | 3,7360 |
| 27/12/2023 | 16:25:22 | CABK | Compra | TQE | 1.167 | 3,7390 |
| 27/12/2023 | 16:25:24 | CABK | Compra | MC | 2.200 | 3,7390 |
| 27/12/2023 | 16:25:24 | CABK | Compra | MC | 914 | 3,7390 |
| 27/12/2023 | 16:26:22 | CABK | Compra | MC | 3.766 | 3,7400 |
| 27/12/2023 | 16:26:29 | CABK | Compra | AQE | 634 | 3,7400 |
| 27/12/2023 | 16:26:29 | CABK | Compra | TQE | 336 | 3,7400 |
| 27/12/2023 | 16:26:57 | CABK | Compra | MC | 913 | 3,7400 |
| 27/12/2023 | 16:26:57 | CABK | Compra | MC | 1.594 | 3,7400 |
| 27/12/2023 | 16:27:02 | CABK | Compra | DXE | 121 | 3,7390 |
| 27/12/2023 | 16:27:02 | CABK | Compra | MC | 2.018 | 3,7390 |
| 27/12/2023 | 16:27:02 | CABK | Compra | MC | 1.014 | 3,7390 |
| 27/12/2023 | 16:27:02 | CABK | Compra | TQE | 359 | 3,7390 |

| Fecha | Hora | Instrumento Financiero | Operación | Centro de negociación | Número de acciones | Precio (€) |
|------------|----------|------------------------|-----------|-----------------------|--------------------|------------|
| 27/12/2023 | 16:28:19 | CABK | Compra | AQE | 1.360 | 3,7400 |
| 27/12/2023 | 16:28:19 | CABK | Compra | AQE | 914 | 3,7400 |
| 27/12/2023 | 16:28:19 | CABK | Compra | AQE | 208 | 3,7400 |
| 27/12/2023 | 16:28:23 | CABK | Compra | MC | 530 | 3,7400 |
| 27/12/2023 | 16:28:23 | CABK | Compra | MC | 619 | 3,7400 |
| 27/12/2023 | 16:28:39 | CABK | Compra | MC | 489 | 3,7400 |
| 27/12/2023 | 16:28:39 | CABK | Compra | MC | 96 | 3,7400 |
| 27/12/2023 | 16:28:39 | CABK | Compra | MC | 953 | 3,7400 |
| 27/12/2023 | 16:28:39 | CABK | Compra | MC | 822 | 3,7400 |
| 27/12/2023 | 16:28:48 | CABK | Compra | AQE | 705 | 3,7400 |
| 27/12/2023 | 16:28:48 | CABK | Compra | AQE | 703 | 3,7400 |
| 27/12/2023 | 16:28:48 | CABK | Compra | AQE | 1.082 | 3,7400 |
| 27/12/2023 | 16:29:06 | CABK | Compra | MC | 2.350 | 3,7400 |
| 27/12/2023 | 16:29:19 | CABK | Compra | TQE | 544 | 3,7400 |
| 27/12/2023 | 16:31:16 | CABK | Compra | MC | 739 | 3,7360 |
| 27/12/2023 | 16:31:54 | CABK | Compra | MC | 47 | 3,7350 |
| 27/12/2023 | 16:31:54 | CABK | Compra | MC | 1.017 | 3,7350 |
| 27/12/2023 | 16:32:07 | CABK | Compra | MC | 514 | 3,7340 |
| 27/12/2023 | 16:33:51 | CABK | Compra | MC | 848 | 3,7350 |
| 27/12/2023 | 16:33:51 | CABK | Compra | MC | 2.630 | 3,7350 |
| 27/12/2023 | 16:33:51 | CABK | Compra | MC | 1.277 | 3,7350 |
| 27/12/2023 | 16:33:51 | CABK | Compra | MC | 72 | 3,7350 |
| 27/12/2023 | 16:33:51 | CABK | Compra | MC | 364 | 3,7350 |
| 27/12/2023 | 16:33:51 | CABK | Compra | MC | 936 | 3,7350 |
| 27/12/2023 | 16:33:51 | CABK | Compra | MC | 189 | 3,7350 |
| 27/12/2023 | 16:33:51 | CABK | Compra | MC | 737 | 3,7350 |
| 27/12/2023 | 16:36:57 | CABK | Compra | DXE | 546 | 3,7320 |
| 27/12/2023 | 16:36:57 | CABK | Compra | DXE | 862 | 3,7320 |
| 27/12/2023 | 16:37:16 | CABK | Compra | DXE | 3.718 | 3,7330 |
| 27/12/2023 | 16:37:16 | CABK | Compra | DXE | 955 | 3,7330 |
| 27/12/2023 | 16:37:16 | CABK | Compra | DXE | 1.405 | 3,7330 |
| 27/12/2023 | 16:37:16 | CABK | Compra | DXE | 1.400 | 3,7330 |
| 27/12/2023 | 16:37:16 | CABK | Compra | DXE | 3.718 | 3,7330 |
| 27/12/2023 | 16:37:16 | CABK | Compra | DXE | 3.244 | 3,7330 |
| 27/12/2023 | 16:37:16 | CABK | Compra | DXE | 474 | 3,7330 |
| 27/12/2023 | 16:37:27 | CABK | Compra | DXE | 3.718 | 3,7350 |
| 27/12/2023 | 16:37:27 | CABK | Compra | DXE | 2.000 | 3,7350 |
| 27/12/2023 | 16:37:27 | CABK | Compra | DXE | 1.446 | 3,7350 |
| 27/12/2023 | 16:39:38 | CABK | Compra | DXE | 6.717 | 3,7360 |
| 27/12/2023 | 16:39:38 | CABK | Compra | DXE | 110 | 3,7360 |
| 27/12/2023 | 16:39:45 | CABK | Compra | DXE | 1 | 3,7360 |
| 27/12/2023 | 16:39:45 | CABK | Compra | DXE | 743 | 3,7360 |
| 27/12/2023 | 16:40:48 | CABK | Compra | DXE | 2.850 | 3,7350 |
| 27/12/2023 | 16:42:03 | CABK | Compra | DXE | 1.018 | 3,7340 |
| 27/12/2023 | 16:43:15 | CABK | Compra | DXE | 3.655 | 3,7340 |
| 27/12/2023 | 16:43:18 | CABK | Compra | DXE | 1.200 | 3,7340 |
| 27/12/2023 | 16:43:20 | CABK | Compra | DXE | 435 | 3,7340 |
| 27/12/2023 | 16:43:45 | CABK | Compra | DXE | 1.250 | 3,7330 |
| 27/12/2023 | 16:43:45 | CABK | Compra | DXE | 8 | 3,7330 |
| 27/12/2023 | 16:44:46 | CABK | Compra | DXE | 1.294 | 3,7350 |
| 27/12/2023 | 16:44:48 | CABK | Compra | DXE | 622 | 3,7350 |
| 27/12/2023 | 16:44:50 | CABK | Compra | DXE | 608 | 3,7340 |
| 27/12/2023 | 16:44:50 | CABK | Compra | DXE | 113 | 3,7350 |
| 27/12/2023 | 16:44:53 | CABK | Compra | DXE | 339 | 3,7350 |
| 27/12/2023 | 16:46:42 | CABK | Compra | DXE | 582 | 3,7340 |
| 27/12/2023 | 16:46:42 | CABK | Compra | DXE | 445 | 3,7350 |
| 27/12/2023 | 16:48:52 | CABK | Compra | TQE | 300 | 3,7320 |
| 27/12/2023 | 16:50:11 | CABK | Compra | TQE | 536 | 3,7330 |
| 27/12/2023 | 16:50:17 | CABK | Compra | TQE | 251 | 3,7320 |
| 27/12/2023 | 16:54:05 | CABK | Compra | TQE | 358 | 3,7350 |
| 27/12/2023 | 16:55:12 | CABK | Compra | TQE | 14 | 3,7360 |
| 27/12/2023 | 16:55:12 | CABK | Compra | TQE | 495 | 3,7360 |
| 27/12/2023 | 16:55:12 | CABK | Compra | TQE | 68 | 3,7360 |
| 27/12/2023 | 16:55:42 | CABK | Compra | TQE | 416 | 3,7360 |
| 27/12/2023 | 16:59:48 | CABK | Compra | TQE | 304 | 3,7360 |
| 27/12/2023 | 17:01:48 | CABK | Compra | TQE | 416 | 3,7370 |
| 27/12/2023 | 17:02:31 | CABK | Compra | TQE | 336 | 3,7380 |
| 27/12/2023 | 17:02:58 | CABK | Compra | TQE | 348 | 3,7370 |
| 27/12/2023 | 17:03:16 | CABK | Compra | TQE | 626 | 3,7360 |
| 27/12/2023 | 17:08:56 | CABK | Compra | TQE | 1.868 | 3,7360 |
| 27/12/2023 | 17:08:56 | CABK | Compra | TQE | 1.655 | 3,7360 |
| 27/12/2023 | 17:10:12 | CABK | Compra | TQE | 4.060 | 3,7360 |
| 27/12/2023 | 17:10:36 | CABK | Compra | TQE | 934 | 3,7350 |
| 27/12/2023 | 17:14:03 | CABK | Compra | TQE | 666 | 3,7360 |
| 27/12/2023 | 17:16:16 | CABK | Compra | TQE | 652 | 3,7360 |
| 27/12/2023 | 17:18:33 | CABK | Compra | TQE | 710 | 3,7370 |

| Fecha | Hora | Instrumento Financiero | Operación | Centro de negociación | Número de acciones | Precio (€) |
|------------|----------|------------------------|-----------|-----------------------|--------------------|------------|
| 27/12/2023 | 17:18:33 | CABK | Compra | TQE | 96 | 3,7370 |
| 27/12/2023 | 17:19:24 | CABK | Compra | TQE | 407 | 3,7350 |
| 27/12/2023 | 17:23:18 | CABK | Compra | TQE | 784 | 3,7340 |
| 27/12/2023 | 17:25:59 | CABK | Compra | AQE | 155 | 3,7340 |
| 28/12/2023 | 09:00:18 | CABK | Compra | MC | 1.287 | 3,7300 |
| 28/12/2023 | 09:02:02 | CABK | Compra | MC | 779 | 3,7300 |
| 28/12/2023 | 09:02:02 | CABK | Compra | MC | 786 | 3,7300 |
| 28/12/2023 | 09:02:08 | CABK | Compra | MC | 965 | 3,7280 |
| 28/12/2023 | 09:02:16 | CABK | Compra | MC | 227 | 3,7270 |
| 28/12/2023 | 09:03:02 | CABK | Compra | MC | 1.067 | 3,7300 |
| 28/12/2023 | 09:03:07 | CABK | Compra | MC | 1.272 | 3,7290 |
| 28/12/2023 | 09:05:02 | CABK | Compra | TQE | 268 | 3,7280 |
| 28/12/2023 | 09:05:02 | CABK | Compra | TQE | 247 | 3,7280 |
| 28/12/2023 | 09:06:19 | CABK | Compra | MC | 2.078 | 3,7270 |
| 28/12/2023 | 09:06:21 | CABK | Compra | MC | 800 | 3,7270 |
| 28/12/2023 | 09:06:21 | CABK | Compra | TQE | 327 | 3,7270 |
| 28/12/2023 | 09:06:21 | CABK | Compra | MC | 1.495 | 3,7260 |
| 28/12/2023 | 09:06:21 | CABK | Compra | TQE | 873 | 3,7260 |
| 28/12/2023 | 09:07:11 | CABK | Compra | MC | 1.711 | 3,7220 |
| 28/12/2023 | 09:07:12 | CABK | Compra | MC | 1.434 | 3,7210 |
| 28/12/2023 | 09:07:12 | CABK | Compra | MC | 697 | 3,7210 |
| 28/12/2023 | 09:07:12 | CABK | Compra | TQE | 416 | 3,7210 |
| 28/12/2023 | 09:07:41 | CABK | Compra | TQE | 368 | 3,7200 |
| 28/12/2023 | 09:07:41 | CABK | Compra | TQE | 382 | 3,7190 |
| 28/12/2023 | 09:07:41 | CABK | Compra | MC | 965 | 3,7200 |
| 28/12/2023 | 09:07:49 | CABK | Compra | TQE | 335 | 3,7180 |
| 28/12/2023 | 09:08:19 | CABK | Compra | TQE | 181 | 3,7170 |
| 28/12/2023 | 09:08:20 | CABK | Compra | MC | 6.087 | 3,7170 |
| 28/12/2023 | 09:08:20 | CABK | Compra | TQE | 281 | 3,7160 |
| 28/12/2023 | 09:09:12 | CABK | Compra | TQE | 349 | 3,7180 |
| 28/12/2023 | 09:09:12 | CABK | Compra | MC | 1.642 | 3,7180 |
| 28/12/2023 | 09:09:19 | CABK | Compra | MC | 1.342 | 3,7180 |
| 28/12/2023 | 09:09:21 | CABK | Compra | MC | 289 | 3,7180 |
| 28/12/2023 | 09:09:21 | CABK | Compra | MC | 525 | 3,7180 |
| 28/12/2023 | 09:12:11 | CABK | Compra | MC | 914 | 3,7220 |
| 28/12/2023 | 09:12:17 | CABK | Compra | MC | 1.907 | 3,7210 |
| 28/12/2023 | 09:12:17 | CABK | Compra | MC | 1.085 | 3,7210 |
| 28/12/2023 | 09:12:20 | CABK | Compra | TQE | 419 | 3,7200 |
| 28/12/2023 | 09:12:38 | CABK | Compra | MC | 1.019 | 3,7190 |
| 28/12/2023 | 09:12:38 | CABK | Compra | TQE | 352 | 3,7180 |
| 28/12/2023 | 09:12:58 | CABK | Compra | MC | 746 | 3,7170 |
| 28/12/2023 | 09:12:58 | CABK | Compra | MC | 192 | 3,7170 |
| 28/12/2023 | 09:12:59 | CABK | Compra | TQE | 414 | 3,7170 |
| 28/12/2023 | 09:13:47 | CABK | Compra | MC | 25 | 3,7170 |
| 28/12/2023 | 09:13:47 | CABK | Compra | MC | 722 | 3,7170 |
| 28/12/2023 | 09:14:40 | CABK | Compra | MC | 977 | 3,7170 |
| 28/12/2023 | 09:15:00 | CABK | Compra | TQE | 1.325 | 3,7150 |
| 28/12/2023 | 09:15:02 | CABK | Compra | MC | 200 | 3,7140 |
| 28/12/2023 | 09:15:02 | CABK | Compra | MC | 773 | 3,7140 |
| 28/12/2023 | 09:15:02 | CABK | Compra | MC | 106 | 3,7140 |
| 28/12/2023 | 09:15:08 | CABK | Compra | DXE | 1.500 | 3,7150 |
| 28/12/2023 | 09:15:08 | CABK | Compra | DXE | 525 | 3,7150 |
| 28/12/2023 | 09:16:00 | CABK | Compra | MC | 1.889 | 3,7150 |
| 28/12/2023 | 09:16:00 | CABK | Compra | MC | 18 | 3,7150 |
| 28/12/2023 | 09:16:00 | CABK | Compra | AQE | 399 | 3,7150 |
| 28/12/2023 | 09:17:41 | CABK | Compra | AQE | 431 | 3,7160 |
| 28/12/2023 | 09:17:46 | CABK | Compra | MC | 1.150 | 3,7150 |
| 28/12/2023 | 09:17:46 | CABK | Compra | MC | 954 | 3,7150 |
| 28/12/2023 | 09:17:56 | CABK | Compra | TQE | 440 | 3,7150 |
| 28/12/2023 | 09:17:56 | CABK | Compra | AQE | 455 | 3,7150 |
| 28/12/2023 | 09:18:23 | CABK | Compra | MC | 2.339 | 3,7140 |
| 28/12/2023 | 09:18:23 | CABK | Compra | TQE | 124 | 3,7140 |
| 28/12/2023 | 09:18:23 | CABK | Compra | DXE | 1.893 | 3,7140 |
| 28/12/2023 | 09:19:22 | CABK | Compra | AQE | 24 | 3,7130 |
| 28/12/2023 | 09:19:22 | CABK | Compra | AQE | 40 | 3,7130 |
| 28/12/2023 | 09:20:01 | CABK | Compra | TQE | 527 | 3,7130 |
| 28/12/2023 | 09:20:01 | CABK | Compra | MC | 5.406 | 3,7130 |
| 28/12/2023 | 09:20:01 | CABK | Compra | MC | 1.882 | 3,7130 |
| 28/12/2023 | 09:20:01 | CABK | Compra | AQE | 295 | 3,7130 |
| 28/12/2023 | 09:20:01 | CABK | Compra | AQE | 342 | 3,7130 |
| 28/12/2023 | 09:20:01 | CABK | Compra | DXE | 1.376 | 3,7130 |
| 28/12/2023 | 09:20:25 | CABK | Compra | DXE | 1.099 | 3,7130 |
| 28/12/2023 | 09:20:25 | CABK | Compra | DXE | 688 | 3,7130 |
| 28/12/2023 | 09:20:44 | CABK | Compra | DXE | 882 | 3,7130 |
| 28/12/2023 | 09:20:44 | CABK | Compra | DXE | 576 | 3,7130 |
| 28/12/2023 | 09:21:00 | CABK | Compra | DXE | 613 | 3,7130 |

| Fecha | Hora | Instrumento Financiero | Operación | Centro de negociación | Número de acciones | Precio (€) |
|------------|----------|------------------------|-----------|-----------------------|--------------------|------------|
| 28/12/2023 | 09:21:30 | CABK | Compra | DXE | 686 | 3,7130 |
| 28/12/2023 | 09:22:05 | CABK | Compra | TQE | 1.888 | 3,7120 |
| 28/12/2023 | 09:22:05 | CABK | Compra | MC | 2.007 | 3,7120 |
| 28/12/2023 | 09:22:05 | CABK | Compra | DXE | 4.107 | 3,7120 |
| 28/12/2023 | 09:22:05 | CABK | Compra | AQE | 592 | 3,7120 |
| 28/12/2023 | 09:22:05 | CABK | Compra | DXE | 407 | 3,7120 |
| 28/12/2023 | 09:22:44 | CABK | Compra | AQE | 86 | 3,7120 |
| 28/12/2023 | 09:22:46 | CABK | Compra | AQE | 664 | 3,7120 |
| 28/12/2023 | 09:22:50 | CABK | Compra | AQE | 96 | 3,7120 |
| 28/12/2023 | 09:22:52 | CABK | Compra | MC | 2.348 | 3,7110 |
| 28/12/2023 | 09:22:52 | CABK | Compra | DXE | 1.459 | 3,7110 |
| 28/12/2023 | 09:22:52 | CABK | Compra | AQE | 567 | 3,7110 |
| 28/12/2023 | 09:22:52 | CABK | Compra | DXE | 458 | 3,7110 |
| 28/12/2023 | 09:23:01 | CABK | Compra | TQE | 2.852 | 3,7100 |
| 28/12/2023 | 09:23:01 | CABK | Compra | MC | 2.486 | 3,7100 |
| 28/12/2023 | 09:23:01 | CABK | Compra | DXE | 1.617 | 3,7100 |
| 28/12/2023 | 09:23:01 | CABK | Compra | AQE | 800 | 3,7100 |
| 28/12/2023 | 09:23:01 | CABK | Compra | DXE | 510 | 3,7090 |
| 28/12/2023 | 09:23:01 | CABK | Compra | DXE | 1.244 | 3,7090 |
| 28/12/2023 | 09:24:21 | CABK | Compra | TQE | 357 | 3,7140 |
| 28/12/2023 | 09:24:21 | CABK | Compra | AQE | 237 | 3,7140 |
| 28/12/2023 | 09:24:30 | CABK | Compra | AQE | 178 | 3,7130 |
| 28/12/2023 | 09:24:49 | CABK | Compra | MC | 700 | 3,7120 |
| 28/12/2023 | 09:25:31 | CABK | Compra | TQE | 326 | 3,7120 |
| 28/12/2023 | 09:25:31 | CABK | Compra | MC | 2.156 | 3,7120 |
| 28/12/2023 | 09:25:31 | CABK | Compra | DXE | 1.199 | 3,7120 |
| 28/12/2023 | 09:25:31 | CABK | Compra | AQE | 194 | 3,7120 |
| 28/12/2023 | 09:25:34 | CABK | Compra | MC | 2.803 | 3,7120 |
| 28/12/2023 | 09:26:01 | CABK | Compra | DXE | 275 | 3,7120 |
| 28/12/2023 | 09:26:03 | CABK | Compra | DXE | 821 | 3,7120 |
| 28/12/2023 | 09:26:15 | CABK | Compra | TQE | 497 | 3,7110 |
| 28/12/2023 | 09:26:15 | CABK | Compra | MC | 1.268 | 3,7110 |
| 28/12/2023 | 09:26:15 | CABK | Compra | AQE | 166 | 3,7110 |
| 28/12/2023 | 09:27:34 | CABK | Compra | TQE | 591 | 3,7120 |
| 28/12/2023 | 09:29:31 | CABK | Compra | DXE | 791 | 3,7140 |
| 28/12/2023 | 09:29:31 | CABK | Compra | AQE | 165 | 3,7140 |
| 28/12/2023 | 09:29:34 | CABK | Compra | AQE | 351 | 3,7140 |
| 28/12/2023 | 09:29:50 | CABK | Compra | TQE | 417 | 3,7130 |
| 28/12/2023 | 09:29:50 | CABK | Compra | TQE | 366 | 3,7130 |
| 28/12/2023 | 09:29:50 | CABK | Compra | TQE | 134 | 3,7130 |
| 28/12/2023 | 09:29:50 | CABK | Compra | MC | 3.621 | 3,7130 |
| 28/12/2023 | 09:29:50 | CABK | Compra | DXE | 685 | 3,7130 |
| 28/12/2023 | 09:30:02 | CABK | Compra | DXE | 3.648 | 3,7120 |
| 28/12/2023 | 09:30:05 | CABK | Compra | MC | 1.531 | 3,7110 |
| 28/12/2023 | 09:30:05 | CABK | Compra | AQE | 391 | 3,7120 |
| 28/12/2023 | 09:30:14 | CABK | Compra | AQE | 449 | 3,7110 |
| 28/12/2023 | 09:31:14 | CABK | Compra | MC | 1.618 | 3,7120 |
| 28/12/2023 | 09:31:33 | CABK | Compra | AQE | 386 | 3,7120 |
| 28/12/2023 | 09:32:44 | CABK | Compra | DXE | 750 | 3,7120 |
| 28/12/2023 | 09:33:07 | CABK | Compra | DXE | 611 | 3,7140 |
| 28/12/2023 | 09:33:07 | CABK | Compra | DXE | 1.004 | 3,7140 |
| 28/12/2023 | 09:34:07 | CABK | Compra | MC | 1.431 | 3,7210 |
| 28/12/2023 | 09:34:07 | CABK | Compra | MC | 2.921 | 3,7210 |
| 28/12/2023 | 09:34:37 | CABK | Compra | TQE | 477 | 3,7200 |
| 28/12/2023 | 09:34:37 | CABK | Compra | MC | 2.194 | 3,7200 |
| 28/12/2023 | 09:34:37 | CABK | Compra | MC | 681 | 3,7200 |
| 28/12/2023 | 09:34:37 | CABK | Compra | AQE | 615 | 3,7200 |
| 28/12/2023 | 09:34:38 | CABK | Compra | DXE | 3.718 | 3,7190 |
| 28/12/2023 | 09:34:38 | CABK | Compra | DXE | 884 | 3,7190 |
| 28/12/2023 | 09:34:40 | CABK | Compra | TQE | 419 | 3,7170 |
| 28/12/2023 | 09:34:40 | CABK | Compra | TQE | 485 | 3,7170 |
| 28/12/2023 | 09:34:40 | CABK | Compra | TQE | 359 | 3,7170 |
| 28/12/2023 | 09:34:40 | CABK | Compra | TQE | 222 | 3,7170 |
| 28/12/2023 | 09:34:40 | CABK | Compra | AQE | 555 | 3,7170 |
| 28/12/2023 | 09:35:09 | CABK | Compra | MC | 867 | 3,7190 |
| 28/12/2023 | 09:35:09 | CABK | Compra | MC | 1.837 | 3,7180 |
| 28/12/2023 | 09:35:09 | CABK | Compra | AQE | 358 | 3,7190 |
| 28/12/2023 | 09:35:09 | CABK | Compra | AQE | 234 | 3,7190 |
| 28/12/2023 | 09:38:10 | CABK | Compra | MC | 96 | 3,7180 |
| 28/12/2023 | 09:38:10 | CABK | Compra | MC | 1.807 | 3,7180 |
| 28/12/2023 | 09:38:10 | CABK | Compra | MC | 1.502 | 3,7180 |
| 28/12/2023 | 09:38:27 | CABK | Compra | AQE | 275 | 3,7170 |
| 28/12/2023 | 09:38:41 | CABK | Compra | DXE | 1.856 | 3,7170 |
| 28/12/2023 | 09:39:43 | CABK | Compra | MC | 1.580 | 3,7190 |
| 28/12/2023 | 09:39:43 | CABK | Compra | MC | 919 | 3,7190 |
| 28/12/2023 | 09:39:43 | CABK | Compra | MC | 1.478 | 3,7190 |

| Fecha | Hora | Instrumento Financiero | Operación | Centro de negociación | Número de acciones | Precio (€) |
|------------|----------|------------------------|-----------|-----------------------|--------------------|------------|
| 28/12/2023 | 09:39:52 | CABK | Compra | DXE | 458 | 3,7190 |
| 28/12/2023 | 09:39:52 | CABK | Compra | DXE | 2.995 | 3,7190 |
| 28/12/2023 | 09:40:38 | CABK | Compra | DXE | 464 | 3,7180 |
| 28/12/2023 | 09:40:38 | CABK | Compra | DXE | 1.193 | 3,7180 |
| 28/12/2023 | 09:41:33 | CABK | Compra | TQE | 461 | 3,7190 |
| 28/12/2023 | 09:41:33 | CABK | Compra | MC | 282 | 3,7190 |
| 28/12/2023 | 09:41:33 | CABK | Compra | MC | 498 | 3,7190 |
| 28/12/2023 | 09:41:33 | CABK | Compra | DXE | 612 | 3,7190 |
| 28/12/2023 | 09:41:33 | CABK | Compra | DXE | 638 | 3,7190 |
| 28/12/2023 | 09:41:33 | CABK | Compra | AQE | 607 | 3,7190 |
| 28/12/2023 | 09:41:39 | CABK | Compra | TQE | 271 | 3,7180 |
| 28/12/2023 | 09:41:39 | CABK | Compra | MC | 1.485 | 3,7180 |
| 28/12/2023 | 09:42:29 | CABK | Compra | MC | 1.105 | 3,7180 |
| 28/12/2023 | 09:42:29 | CABK | Compra | AQE | 421 | 3,7180 |
| 28/12/2023 | 09:42:31 | CABK | Compra | MC | 747 | 3,7180 |
| 28/12/2023 | 09:42:42 | CABK | Compra | MC | 2.032 | 3,7170 |
| 28/12/2023 | 09:42:42 | CABK | Compra | DXE | 1.005 | 3,7170 |
| 28/12/2023 | 09:42:42 | CABK | Compra | DXE | 2.103 | 3,7170 |
| 28/12/2023 | 09:43:29 | CABK | Compra | DXE | 1.218 | 3,7170 |
| 28/12/2023 | 09:44:54 | CABK | Compra | MC | 2.213 | 3,7190 |
| 28/12/2023 | 09:44:54 | CABK | Compra | MC | 459 | 3,7190 |
| 28/12/2023 | 09:44:54 | CABK | Compra | TQE | 511 | 3,7190 |
| 28/12/2023 | 09:44:54 | CABK | Compra | DXE | 918 | 3,7190 |
| 28/12/2023 | 09:44:54 | CABK | Compra | AQE | 319 | 3,7190 |
| 28/12/2023 | 09:45:06 | CABK | Compra | MC | 996 | 3,7180 |
| 28/12/2023 | 09:45:06 | CABK | Compra | MC | 1.724 | 3,7180 |
| 28/12/2023 | 09:45:06 | CABK | Compra | DXE | 924 | 3,7180 |
| 28/12/2023 | 09:45:25 | CABK | Compra | DXE | 590 | 3,7170 |
| 28/12/2023 | 09:45:59 | CABK | Compra | MC | 3.000 | 3,7160 |
| 28/12/2023 | 09:45:59 | CABK | Compra | MC | 491 | 3,7160 |
| 28/12/2023 | 09:45:59 | CABK | Compra | TQE | 3.626 | 3,7160 |
| 28/12/2023 | 09:45:59 | CABK | Compra | DXE | 174 | 3,7160 |
| 28/12/2023 | 09:45:59 | CABK | Compra | AQE | 309 | 3,7160 |
| 28/12/2023 | 09:46:02 | CABK | Compra | MC | 1.614 | 3,7150 |
| 28/12/2023 | 09:46:02 | CABK | Compra | MC | 1.005 | 3,7150 |
| 28/12/2023 | 09:46:02 | CABK | Compra | DXE | 948 | 3,7150 |
| 28/12/2023 | 09:46:02 | CABK | Compra | AQE | 325 | 3,7150 |
| 28/12/2023 | 09:47:03 | CABK | Compra | MC | 1.242 | 3,7150 |
| 28/12/2023 | 09:47:34 | CABK | Compra | MC | 1.045 | 3,7150 |
| 28/12/2023 | 09:47:34 | CABK | Compra | DXE | 786 | 3,7150 |
| 28/12/2023 | 09:47:37 | CABK | Compra | AQE | 281 | 3,7150 |
| 28/12/2023 | 09:48:09 | CABK | Compra | TQE | 544 | 3,7140 |
| 28/12/2023 | 09:48:09 | CABK | Compra | TQE | 428 | 3,7140 |
| 28/12/2023 | 09:48:09 | CABK | Compra | TQE | 402 | 3,7140 |
| 28/12/2023 | 09:48:09 | CABK | Compra | MC | 1.139 | 3,7140 |
| 28/12/2023 | 09:48:09 | CABK | Compra | DXE | 933 | 3,7140 |
| 28/12/2023 | 09:48:31 | CABK | Compra | TQE | 399 | 3,7130 |
| 28/12/2023 | 09:48:31 | CABK | Compra | TQE | 116 | 3,7130 |
| 28/12/2023 | 09:48:31 | CABK | Compra | MC | 950 | 3,7130 |
| 28/12/2023 | 09:48:31 | CABK | Compra | MC | 368 | 3,7130 |
| 28/12/2023 | 09:48:31 | CABK | Compra | AQE | 241 | 3,7130 |
| 28/12/2023 | 09:48:31 | CABK | Compra | DXE | 584 | 3,7130 |
| 28/12/2023 | 09:48:36 | CABK | Compra | MC | 1.388 | 3,7120 |
| 28/12/2023 | 09:48:36 | CABK | Compra | DXE | 797 | 3,7120 |
| 28/12/2023 | 09:48:50 | CABK | Compra | TQE | 864 | 3,7110 |
| 28/12/2023 | 09:48:50 | CABK | Compra | DXE | 497 | 3,7110 |
| 28/12/2023 | 09:48:50 | CABK | Compra | AQE | 314 | 3,7110 |
| 28/12/2023 | 09:49:22 | CABK | Compra | MC | 985 | 3,7120 |
| 28/12/2023 | 09:49:22 | CABK | Compra | MC | 630 | 3,7120 |
| 28/12/2023 | 09:49:30 | CABK | Compra | MC | 223 | 3,7120 |
| 28/12/2023 | 09:49:30 | CABK | Compra | MC | 1.301 | 3,7120 |
| 28/12/2023 | 09:50:50 | CABK | Compra | DXE | 977 | 3,7130 |
| 28/12/2023 | 09:51:37 | CABK | Compra | MC | 2.238 | 3,7130 |
| 28/12/2023 | 09:51:37 | CABK | Compra | TQE | 329 | 3,7130 |
| 28/12/2023 | 09:51:37 | CABK | Compra | DXE | 1.044 | 3,7130 |
| 28/12/2023 | 09:51:54 | CABK | Compra | TQE | 323 | 3,7120 |
| 28/12/2023 | 09:51:54 | CABK | Compra | MC | 2.528 | 3,7120 |
| 28/12/2023 | 09:52:10 | CABK | Compra | MC | 1.238 | 3,7110 |
| 28/12/2023 | 09:52:10 | CABK | Compra | DXE | 1.238 | 3,7110 |
| 28/12/2023 | 09:52:12 | CABK | Compra | AQE | 589 | 3,7110 |
| 28/12/2023 | 09:52:18 | CABK | Compra | TQE | 312 | 3,7100 |
| 28/12/2023 | 09:52:18 | CABK | Compra | MC | 742 | 3,7090 |
| 28/12/2023 | 09:52:18 | CABK | Compra | DXE | 796 | 3,7100 |
| 28/12/2023 | 09:52:18 | CABK | Compra | DXE | 648 | 3,7090 |
| 28/12/2023 | 09:52:18 | CABK | Compra | AQE | 145 | 3,7090 |
| 28/12/2023 | 09:52:20 | CABK | Compra | DXE | 117 | 3,7080 |

| Fecha | Hora | Instrumento Financiero | Operación | Centro de negociación | Número de acciones | Precio (€) |
|------------|----------|------------------------|-----------|-----------------------|--------------------|------------|
| 28/12/2023 | 09:52:20 | CABK | Compra | DXE | 225 | 3,7080 |
| 28/12/2023 | 09:52:21 | CABK | Compra | TQE | 759 | 3,7080 |
| 28/12/2023 | 09:52:42 | CABK | Compra | DXE | 130 | 3,7070 |
| 28/12/2023 | 09:52:42 | CABK | Compra | AQE | 597 | 3,7070 |
| 28/12/2023 | 09:54:22 | CABK | Compra | TQE | 254 | 3,7090 |
| 28/12/2023 | 09:54:22 | CABK | Compra | DXE | 657 | 3,7090 |
| 28/12/2023 | 09:54:22 | CABK | Compra | AQE | 263 | 3,7090 |
| 28/12/2023 | 09:54:22 | CABK | Compra | AQE | 14 | 3,7090 |
| 28/12/2023 | 09:55:29 | CABK | Compra | DXE | 645 | 3,7090 |
| 28/12/2023 | 09:55:29 | CABK | Compra | AQE | 185 | 3,7090 |
| 28/12/2023 | 09:56:02 | CABK | Compra | DXE | 719 | 3,7090 |
| 28/12/2023 | 09:56:45 | CABK | Compra | DXE | 676 | 3,7090 |
| 28/12/2023 | 09:56:55 | CABK | Compra | TQE | 626 | 3,7080 |
| 28/12/2023 | 09:56:55 | CABK | Compra | MC | 4.131 | 3,7080 |
| 28/12/2023 | 09:56:55 | CABK | Compra | AQE | 200 | 3,7090 |
| 28/12/2023 | 09:56:55 | CABK | Compra | AQE | 175 | 3,7080 |
| 28/12/2023 | 09:56:58 | CABK | Compra | MC | 1.894 | 3,7070 |
| 28/12/2023 | 09:56:58 | CABK | Compra | MC | 534 | 3,7070 |
| 28/12/2023 | 09:56:58 | CABK | Compra | TQE | 436 | 3,7070 |
| 28/12/2023 | 09:56:58 | CABK | Compra | DXE | 516 | 3,7070 |
| 28/12/2023 | 09:57:35 | CABK | Compra | MC | 987 | 3,7060 |
| 28/12/2023 | 09:57:35 | CABK | Compra | DXE | 404 | 3,7060 |
| 28/12/2023 | 09:57:35 | CABK | Compra | AQE | 191 | 3,7060 |
| 28/12/2023 | 09:59:22 | CABK | Compra | DXE | 1.219 | 3,7070 |
| 28/12/2023 | 10:01:04 | CABK | Compra | MC | 902 | 3,7070 |
| 28/12/2023 | 10:01:04 | CABK | Compra | MC | 97 | 3,7070 |
| 28/12/2023 | 10:01:04 | CABK | Compra | MC | 1.696 | 3,7070 |
| 28/12/2023 | 10:01:04 | CABK | Compra | TQE | 396 | 3,7060 |
| 28/12/2023 | 10:01:04 | CABK | Compra | MC | 651 | 3,7060 |
| 28/12/2023 | 10:01:04 | CABK | Compra | MC | 681 | 3,7060 |
| 28/12/2023 | 10:01:04 | CABK | Compra | TQE | 280 | 3,7050 |
| 28/12/2023 | 10:01:04 | CABK | Compra | MC | 4.210 | 3,7050 |
| 28/12/2023 | 10:01:04 | CABK | Compra | AQE | 366 | 3,7060 |
| 28/12/2023 | 10:01:04 | CABK | Compra | DXE | 1.503 | 3,7060 |
| 28/12/2023 | 10:01:04 | CABK | Compra | DXE | 745 | 3,7050 |
| 28/12/2023 | 10:01:06 | CABK | Compra | MC | 2.139 | 3,7040 |
| 28/12/2023 | 10:01:06 | CABK | Compra | TQE | 258 | 3,7040 |
| 28/12/2023 | 10:01:06 | CABK | Compra | DXE | 1.536 | 3,7040 |
| 28/12/2023 | 10:01:07 | CABK | Compra | AQE | 226 | 3,7040 |
| 28/12/2023 | 10:01:27 | CABK | Compra | TQE | 453 | 3,7030 |
| 28/12/2023 | 10:01:27 | CABK | Compra | MC | 734 | 3,7030 |
| 28/12/2023 | 10:01:27 | CABK | Compra | DXE | 154 | 3,7030 |
| 28/12/2023 | 10:01:30 | CABK | Compra | TQE | 153 | 3,7020 |
| 28/12/2023 | 10:01:30 | CABK | Compra | DXE | 120 | 3,7020 |
| 28/12/2023 | 10:01:30 | CABK | Compra | DXE | 116 | 3,7020 |
| 28/12/2023 | 10:01:36 | CABK | Compra | AQE | 306 | 3,7020 |
| 28/12/2023 | 10:02:24 | CABK | Compra | MC | 1.207 | 3,7030 |
| 28/12/2023 | 10:02:24 | CABK | Compra | DXE | 445 | 3,7030 |
| 28/12/2023 | 10:02:27 | CABK | Compra | AQE | 157 | 3,7030 |
| 28/12/2023 | 10:04:17 | CABK | Compra | MC | 1.216 | 3,7030 |
| 28/12/2023 | 10:04:17 | CABK | Compra | DXE | 769 | 3,7030 |
| 28/12/2023 | 10:04:39 | CABK | Compra | AQE | 164 | 3,7030 |
| 28/12/2023 | 10:06:17 | CABK | Compra | TQE | 733 | 3,7040 |
| 28/12/2023 | 10:07:44 | CABK | Compra | DXE | 988 | 3,7060 |
| 28/12/2023 | 10:07:44 | CABK | Compra | DXE | 530 | 3,7060 |
| 28/12/2023 | 10:08:55 | CABK | Compra | MC | 2.615 | 3,7050 |
| 28/12/2023 | 10:08:55 | CABK | Compra | MC | 1.585 | 3,7050 |
| 28/12/2023 | 10:08:55 | CABK | Compra | DXE | 1.421 | 3,7050 |
| 28/12/2023 | 10:08:55 | CABK | Compra | AQE | 345 | 3,7050 |
| 28/12/2023 | 10:11:18 | CABK | Compra | DXE | 1.742 | 3,7060 |
| 28/12/2023 | 10:11:22 | CABK | Compra | TQE | 1.086 | 3,7060 |
| 28/12/2023 | 10:11:22 | CABK | Compra | DXE | 1.324 | 3,7060 |
| 28/12/2023 | 10:11:28 | CABK | Compra | DXE | 1.044 | 3,7060 |
| 28/12/2023 | 10:11:31 | CABK | Compra | MC | 10.993 | 3,7060 |
| 28/12/2023 | 10:12:42 | CABK | Compra | TQE | 581 | 3,7050 |
| 28/12/2023 | 10:12:42 | CABK | Compra | MC | 1.755 | 3,7050 |
| 28/12/2023 | 10:13:13 | CABK | Compra | TQE | 318 | 3,7040 |
| 28/12/2023 | 10:13:13 | CABK | Compra | MC | 2.100 | 3,7040 |
| 28/12/2023 | 10:13:13 | CABK | Compra | MC | 1.050 | 3,7040 |
| 28/12/2023 | 10:13:13 | CABK | Compra | AQE | 497 | 3,7040 |
| 28/12/2023 | 10:13:13 | CABK | Compra | DXE | 983 | 3,7040 |
| 28/12/2023 | 10:14:22 | CABK | Compra | MC | 1.513 | 3,7030 |
| 28/12/2023 | 10:14:22 | CABK | Compra | DXE | 937 | 3,7030 |
| 28/12/2023 | 10:14:22 | CABK | Compra | AQE | 667 | 3,7030 |
| 28/12/2023 | 10:16:00 | CABK | Compra | MC | 246 | 3,7050 |
| 28/12/2023 | 10:16:00 | CABK | Compra | MC | 1.032 | 3,7050 |

| Fecha | Hora | Instrumento Financiero | Operación | Centro de negociación | Número de acciones | Precio (€) |
|------------|----------|------------------------|-----------|-----------------------|--------------------|------------|
| 28/12/2023 | 10:18:14 | CABK | Compra | MC | 2.886 | 3,7090 |
| 28/12/2023 | 10:18:14 | CABK | Compra | MC | 1.600 | 3,7090 |
| 28/12/2023 | 10:18:14 | CABK | Compra | MC | 483 | 3,7090 |
| 28/12/2023 | 10:18:14 | CABK | Compra | AQE | 856 | 3,7090 |
| 28/12/2023 | 10:21:38 | CABK | Compra | MC | 43 | 3,7120 |
| 28/12/2023 | 10:21:38 | CABK | Compra | MC | 1.740 | 3,7120 |
| 28/12/2023 | 10:21:38 | CABK | Compra | AQE | 582 | 3,7120 |
| 28/12/2023 | 10:23:25 | CABK | Compra | DXE | 3.718 | 3,7120 |
| 28/12/2023 | 10:24:09 | CABK | Compra | MC | 1.825 | 3,7120 |
| 28/12/2023 | 10:24:29 | CABK | Compra | MC | 675 | 3,7110 |
| 28/12/2023 | 10:24:37 | CABK | Compra | AQE | 629 | 3,7120 |
| 28/12/2023 | 10:24:40 | CABK | Compra | MC | 398 | 3,7110 |
| 28/12/2023 | 10:24:40 | CABK | Compra | TQE | 775 | 3,7110 |
| 28/12/2023 | 10:24:40 | CABK | Compra | DXE | 2.829 | 3,7110 |
| 28/12/2023 | 10:26:17 | CABK | Compra | MC | 97 | 3,7110 |
| 28/12/2023 | 10:26:29 | CABK | Compra | MC | 920 | 3,7130 |
| 28/12/2023 | 10:27:20 | CABK | Compra | MC | 1.019 | 3,7140 |
| 28/12/2023 | 10:27:20 | CABK | Compra | MC | 1.520 | 3,7140 |
| 28/12/2023 | 10:27:36 | CABK | Compra | TQE | 316 | 3,7130 |
| 28/12/2023 | 10:27:36 | CABK | Compra | MC | 4.555 | 3,7120 |
| 28/12/2023 | 10:27:36 | CABK | Compra | AQE | 570 | 3,7130 |
| 28/12/2023 | 10:27:36 | CABK | Compra | DXE | 2.553 | 3,7120 |
| 28/12/2023 | 10:29:23 | CABK | Compra | DXE | 1.501 | 3,7130 |
| 28/12/2023 | 10:29:23 | CABK | Compra | AQE | 545 | 3,7130 |
| 28/12/2023 | 10:29:23 | CABK | Compra | DXE | 646 | 3,7130 |
| 28/12/2023 | 10:29:23 | CABK | Compra | AQE | 416 | 3,7130 |
| 28/12/2023 | 10:30:20 | CABK | Compra | MC | 2.048 | 3,7120 |
| 28/12/2023 | 10:31:05 | CABK | Compra | MC | 809 | 3,7130 |
| 28/12/2023 | 10:31:05 | CABK | Compra | MC | 178 | 3,7130 |
| 28/12/2023 | 10:31:05 | CABK | Compra | MC | 1.574 | 3,7130 |
| 28/12/2023 | 10:31:46 | CABK | Compra | TQE | 850 | 3,7160 |
| 28/12/2023 | 10:31:46 | CABK | Compra | MC | 1.179 | 3,7160 |
| 28/12/2023 | 10:31:46 | CABK | Compra | MC | 1.058 | 3,7160 |
| 28/12/2023 | 10:31:46 | CABK | Compra | DXE | 1.932 | 3,7160 |
| 28/12/2023 | 10:33:32 | CABK | Compra | MC | 1.488 | 3,7170 |
| 28/12/2023 | 10:34:22 | CABK | Compra | TQE | 1.175 | 3,7190 |
| 28/12/2023 | 10:34:22 | CABK | Compra | MC | 3.683 | 3,7190 |
| 28/12/2023 | 10:34:22 | CABK | Compra | MC | 730 | 3,7190 |
| 28/12/2023 | 10:35:07 | CABK | Compra | TQE | 399 | 3,7180 |
| 28/12/2023 | 10:37:58 | CABK | Compra | DXE | 1.571 | 3,7190 |
| 28/12/2023 | 10:37:58 | CABK | Compra | DXE | 587 | 3,7190 |
| 28/12/2023 | 10:38:07 | CABK | Compra | MC | 32 | 3,7210 |
| 28/12/2023 | 10:38:07 | CABK | Compra | MC | 2.000 | 3,7210 |
| 28/12/2023 | 10:38:07 | CABK | Compra | MC | 718 | 3,7210 |
| 28/12/2023 | 10:38:07 | CABK | Compra | MC | 770 | 3,7210 |
| 28/12/2023 | 10:38:36 | CABK | Compra | TQE | 842 | 3,7220 |
| 28/12/2023 | 10:38:36 | CABK | Compra | MC | 1.069 | 3,7220 |
| 28/12/2023 | 10:38:36 | CABK | Compra | AQE | 955 | 3,7220 |
| 28/12/2023 | 10:38:37 | CABK | Compra | DXE | 3.094 | 3,7210 |
| 28/12/2023 | 10:38:46 | CABK | Compra | MC | 314 | 3,7200 |
| 28/12/2023 | 10:41:04 | CABK | Compra | TQE | 931 | 3,7220 |
| 28/12/2023 | 10:41:04 | CABK | Compra | MC | 1.138 | 3,7220 |
| 28/12/2023 | 10:41:04 | CABK | Compra | AQE | 648 | 3,7220 |
| 28/12/2023 | 10:41:04 | CABK | Compra | DXE | 747 | 3,7220 |
| 28/12/2023 | 10:41:04 | CABK | Compra | DXE | 2.107 | 3,7220 |
| 28/12/2023 | 10:44:32 | CABK | Compra | MC | 1.208 | 3,7240 |
| 28/12/2023 | 10:45:14 | CABK | Compra | MC | 8.364 | 3,7240 |
| 28/12/2023 | 10:45:14 | CABK | Compra | TQE | 701 | 3,7240 |
| 28/12/2023 | 10:45:14 | CABK | Compra | MC | 545 | 3,7240 |
| 28/12/2023 | 10:45:14 | CABK | Compra | MC | 739 | 3,7240 |
| 28/12/2023 | 10:45:14 | CABK | Compra | AQE | 661 | 3,7240 |
| 28/12/2023 | 10:47:00 | CABK | Compra | AQE | 407 | 3,7250 |
| 28/12/2023 | 10:47:00 | CABK | Compra | DXE | 1.005 | 3,7250 |
| 28/12/2023 | 10:47:10 | CABK | Compra | MC | 2.727 | 3,7240 |
| 28/12/2023 | 10:47:10 | CABK | Compra | MC | 629 | 3,7240 |
| 28/12/2023 | 10:47:10 | CABK | Compra | TQE | 463 | 3,7240 |
| 28/12/2023 | 10:47:10 | CABK | Compra | DXE | 949 | 3,7240 |
| 28/12/2023 | 10:47:14 | CABK | Compra | MC | 472 | 3,7220 |
| 28/12/2023 | 10:47:15 | CABK | Compra | DXE | 903 | 3,7230 |
| 28/12/2023 | 10:47:31 | CABK | Compra | MC | 167 | 3,7220 |
| 28/12/2023 | 10:50:22 | CABK | Compra | TQE | 916 | 3,7220 |
| 28/12/2023 | 10:50:22 | CABK | Compra | MC | 722 | 3,7220 |
| 28/12/2023 | 10:50:22 | CABK | Compra | AQE | 548 | 3,7220 |
| 28/12/2023 | 10:50:22 | CABK | Compra | DXE | 2.849 | 3,7220 |
| 28/12/2023 | 10:52:07 | CABK | Compra | TQE | 796 | 3,7220 |
| 28/12/2023 | 10:53:27 | CABK | Compra | TQE | 486 | 3,7220 |

| Fecha | Hora | Instrumento Financiero | Operación | Centro de negociación | Número de acciones | Precio (€) |
|------------|----------|------------------------|-----------|-----------------------|--------------------|------------|
| 28/12/2023 | 10:53:47 | CABK | Compra | MC | 1.472 | 3,7220 |
| 28/12/2023 | 10:53:47 | CABK | Compra | MC | 1.477 | 3,7220 |
| 28/12/2023 | 10:53:48 | CABK | Compra | TQE | 697 | 3,7210 |
| 28/12/2023 | 10:53:48 | CABK | Compra | MC | 2.630 | 3,7210 |
| 28/12/2023 | 10:53:48 | CABK | Compra | AQE | 425 | 3,7210 |
| 28/12/2023 | 10:53:48 | CABK | Compra | DXE | 3.164 | 3,7210 |
| 28/12/2023 | 10:54:09 | CABK | Compra | MC | 2.677 | 3,7200 |
| 28/12/2023 | 10:54:09 | CABK | Compra | AQE | 164 | 3,7200 |
| 28/12/2023 | 10:54:09 | CABK | Compra | DXE | 1.446 | 3,7200 |
| 28/12/2023 | 10:54:29 | CABK | Compra | TQE | 2.130 | 3,7190 |
| 28/12/2023 | 10:54:29 | CABK | Compra | MC | 864 | 3,7190 |
| 28/12/2023 | 10:54:29 | CABK | Compra | AQE | 399 | 3,7190 |
| 28/12/2023 | 10:54:29 | CABK | Compra | DXE | 1.093 | 3,7190 |
| 28/12/2023 | 10:54:29 | CABK | Compra | AQE | 386 | 3,7180 |
| 28/12/2023 | 10:55:57 | CABK | Compra | MC | 793 | 3,7200 |
| 28/12/2023 | 10:56:38 | CABK | Compra | DXE | 898 | 3,7200 |
| 28/12/2023 | 10:56:38 | CABK | Compra | AQE | 166 | 3,7200 |
| 28/12/2023 | 10:56:40 | CABK | Compra | MC | 990 | 3,7200 |
| 28/12/2023 | 10:56:40 | CABK | Compra | TQE | 135 | 3,7200 |
| 28/12/2023 | 10:56:40 | CABK | Compra | TQE | 29 | 3,7200 |
| 28/12/2023 | 10:56:40 | CABK | Compra | MC | 195 | 3,7200 |
| 28/12/2023 | 10:56:40 | CABK | Compra | MC | 1.472 | 3,7200 |
| 28/12/2023 | 10:57:21 | CABK | Compra | DXE | 1.047 | 3,7190 |
| 28/12/2023 | 10:57:54 | CABK | Compra | TQE | 398 | 3,7200 |
| 28/12/2023 | 10:57:54 | CABK | Compra | DXE | 495 | 3,7200 |
| 28/12/2023 | 10:58:03 | CABK | Compra | TQE | 254 | 3,7200 |
| 28/12/2023 | 10:58:03 | CABK | Compra | DXE | 509 | 3,7200 |
| 28/12/2023 | 11:01:09 | CABK | Compra | MC | 3.267 | 3,7210 |
| 28/12/2023 | 11:01:09 | CABK | Compra | MC | 1.858 | 3,7210 |
| 28/12/2023 | 11:04:58 | CABK | Compra | MC | 2.696 | 3,7220 |
| 28/12/2023 | 11:04:58 | CABK | Compra | TQE | 624 | 3,7220 |
| 28/12/2023 | 11:09:00 | CABK | Compra | MC | 171 | 3,7230 |
| 28/12/2023 | 11:09:00 | CABK | Compra | MC | 2.122 | 3,7230 |
| 28/12/2023 | 11:09:00 | CABK | Compra | TQE | 570 | 3,7230 |
| 28/12/2023 | 11:09:00 | CABK | Compra | DXE | 2.510 | 3,7230 |
| 28/12/2023 | 11:09:02 | CABK | Compra | AQE | 728 | 3,7230 |
| 28/12/2023 | 11:09:49 | CABK | Compra | MC | 1.921 | 3,7230 |
| 28/12/2023 | 11:09:49 | CABK | Compra | MC | 3.354 | 3,7200 |
| 28/12/2023 | 11:09:49 | CABK | Compra | TQE | 322 | 3,7220 |
| 28/12/2023 | 11:09:49 | CABK | Compra | DXE | 1.744 | 3,7230 |
| 28/12/2023 | 11:09:49 | CABK | Compra | AQE | 485 | 3,7230 |
| 28/12/2023 | 11:10:32 | CABK | Compra | MC | 1.314 | 3,7240 |
| 28/12/2023 | 11:11:16 | CABK | Compra | TQE | 321 | 3,7230 |
| 28/12/2023 | 11:11:16 | CABK | Compra | DXE | 1.269 | 3,7230 |
| 28/12/2023 | 11:11:16 | CABK | Compra | AQE | 357 | 3,7230 |
| 28/12/2023 | 11:15:54 | CABK | Compra | TQE | 758 | 3,7240 |
| 28/12/2023 | 11:15:54 | CABK | Compra | MC | 1.225 | 3,7240 |
| 28/12/2023 | 11:16:04 | CABK | Compra | MC | 1.214 | 3,7230 |
| 28/12/2023 | 11:16:04 | CABK | Compra | DXE | 2.236 | 3,7230 |
| 28/12/2023 | 11:16:09 | CABK | Compra | AQE | 568 | 3,7230 |
| 28/12/2023 | 11:17:26 | CABK | Compra | MC | 74 | 3,7240 |
| 28/12/2023 | 11:17:26 | CABK | Compra | MC | 924 | 3,7240 |
| 28/12/2023 | 11:17:26 | CABK | Compra | MC | 1.162 | 3,7240 |
| 28/12/2023 | 11:17:26 | CABK | Compra | MC | 96 | 3,7240 |
| 28/12/2023 | 11:17:26 | CABK | Compra | MC | 1.120 | 3,7240 |
| 28/12/2023 | 11:17:44 | CABK | Compra | MC | 1.905 | 3,7230 |
| 28/12/2023 | 11:17:46 | CABK | Compra | MC | 1.061 | 3,7220 |
| 28/12/2023 | 11:18:00 | CABK | Compra | TQE | 584 | 3,7230 |
| 28/12/2023 | 11:18:00 | CABK | Compra | AQE | 542 | 3,7230 |
| 28/12/2023 | 11:18:50 | CABK | Compra | AQE | 348 | 3,7220 |
| 28/12/2023 | 11:22:02 | CABK | Compra | MC | 1.352 | 3,7230 |
| 28/12/2023 | 11:22:02 | CABK | Compra | MC | 1 | 3,7230 |
| 28/12/2023 | 11:22:02 | CABK | Compra | MC | 190 | 3,7230 |
| 28/12/2023 | 11:22:02 | CABK | Compra | MC | 1.825 | 3,7230 |
| 28/12/2023 | 11:22:02 | CABK | Compra | MC | 134 | 3,7230 |
| 28/12/2023 | 11:22:02 | CABK | Compra | MC | 977 | 3,7230 |
| 28/12/2023 | 11:22:02 | CABK | Compra | MC | 339 | 3,7230 |
| 28/12/2023 | 11:22:02 | CABK | Compra | MC | 1.392 | 3,7220 |
| 28/12/2023 | 11:22:02 | CABK | Compra | DXE | 2.933 | 3,7220 |
| 28/12/2023 | 11:22:02 | CABK | Compra | DXE | 2.436 | 3,7230 |
| 28/12/2023 | 11:22:35 | CABK | Compra | DXE | 239 | 3,7240 |
| 28/12/2023 | 11:22:51 | CABK | Compra | TQE | 528 | 3,7260 |
| 28/12/2023 | 11:22:51 | CABK | Compra | TQE | 324 | 3,7250 |
| 28/12/2023 | 11:22:51 | CABK | Compra | MC | 1.980 | 3,7240 |
| 28/12/2023 | 11:22:51 | CABK | Compra | TQE | 342 | 3,7240 |
| 28/12/2023 | 11:22:51 | CABK | Compra | AQE | 537 | 3,7260 |

| Fecha | Hora | Instrumento Financiero | Operación | Centro de negociación | Número de acciones | Precio (€) |
|------------|----------|------------------------|-----------|-----------------------|--------------------|------------|
| 28/12/2023 | 11:22:51 | CABK | Compra | DXE | 851 | 3,7260 |
| 28/12/2023 | 11:22:51 | CABK | Compra | AQE | 420 | 3,7250 |
| 28/12/2023 | 11:22:51 | CABK | Compra | AQE | 230 | 3,7240 |
| 28/12/2023 | 11:22:51 | CABK | Compra | DXE | 1.342 | 3,7240 |
| 28/12/2023 | 11:23:53 | CABK | Compra | MC | 1.562 | 3,7240 |
| 28/12/2023 | 11:23:53 | CABK | Compra | MC | 793 | 3,7240 |
| 28/12/2023 | 11:26:26 | CABK | Compra | MC | 628 | 3,7240 |
| 28/12/2023 | 11:26:26 | CABK | Compra | DXE | 772 | 3,7250 |
| 28/12/2023 | 11:26:26 | CABK | Compra | AQE | 245 | 3,7250 |
| 28/12/2023 | 11:26:37 | CABK | Compra | TQE | 429 | 3,7240 |
| 28/12/2023 | 11:26:37 | CABK | Compra | MC | 1.033 | 3,7240 |
| 28/12/2023 | 11:26:37 | CABK | Compra | MC | 1.522 | 3,7240 |
| 28/12/2023 | 11:26:37 | CABK | Compra | MC | 1.118 | 3,7240 |
| 28/12/2023 | 11:27:35 | CABK | Compra | DXE | 1.891 | 3,7230 |
| 28/12/2023 | 11:27:35 | CABK | Compra | AQE | 278 | 3,7230 |
| 28/12/2023 | 11:27:49 | CABK | Compra | MC | 2.434 | 3,7220 |
| 28/12/2023 | 11:27:49 | CABK | Compra | AQE | 416 | 3,7220 |
| 28/12/2023 | 11:28:13 | CABK | Compra | MC | 870 | 3,7220 |
| 28/12/2023 | 11:28:27 | CABK | Compra | DXE | 1.487 | 3,7240 |
| 28/12/2023 | 11:28:51 | CABK | Compra | MC | 859 | 3,7240 |
| 28/12/2023 | 11:28:51 | CABK | Compra | TQE | 536 | 3,7240 |
| 28/12/2023 | 11:28:51 | CABK | Compra | DXE | 925 | 3,7240 |
| 28/12/2023 | 11:32:21 | CABK | Compra | TQE | 369 | 3,7240 |
| 28/12/2023 | 11:32:21 | CABK | Compra | DXE | 679 | 3,7240 |
| 28/12/2023 | 11:32:21 | CABK | Compra | DXE | 27 | 3,7240 |
| 28/12/2023 | 11:32:21 | CABK | Compra | AQE | 303 | 3,7240 |
| 28/12/2023 | 11:34:36 | CABK | Compra | TQE | 463 | 3,7240 |
| 28/12/2023 | 11:34:58 | CABK | Compra | AQE | 252 | 3,7230 |
| 28/12/2023 | 11:35:08 | CABK | Compra | MC | 917 | 3,7240 |
| 28/12/2023 | 11:35:08 | CABK | Compra | MC | 1.131 | 3,7240 |
| 28/12/2023 | 11:35:08 | CABK | Compra | MC | 1.343 | 3,7240 |
| 28/12/2023 | 11:35:08 | CABK | Compra | MC | 1.360 | 3,7240 |
| 28/12/2023 | 11:36:04 | CABK | Compra | MC | 2.450 | 3,7230 |
| 28/12/2023 | 11:36:04 | CABK | Compra | DXE | 2.030 | 3,7230 |
| 28/12/2023 | 11:36:04 | CABK | Compra | AQE | 236 | 3,7230 |
| 28/12/2023 | 11:36:05 | CABK | Compra | TQE | 380 | 3,7220 |
| 28/12/2023 | 11:36:05 | CABK | Compra | MC | 438 | 3,7220 |
| 28/12/2023 | 11:36:05 | CABK | Compra | MC | 2.654 | 3,7220 |
| 28/12/2023 | 11:36:05 | CABK | Compra | DXE | 938 | 3,7220 |
| 28/12/2023 | 11:36:36 | CABK | Compra | TQE | 438 | 3,7210 |
| 28/12/2023 | 11:36:36 | CABK | Compra | MC | 2.720 | 3,7200 |
| 28/12/2023 | 11:36:36 | CABK | Compra | DXE | 1.434 | 3,7210 |
| 28/12/2023 | 11:36:36 | CABK | Compra | DXE | 809 | 3,7210 |
| 28/12/2023 | 11:36:36 | CABK | Compra | AQE | 155 | 3,7210 |
| 28/12/2023 | 11:37:25 | CABK | Compra | MC | 1.003 | 3,7200 |
| 28/12/2023 | 11:37:25 | CABK | Compra | AQE | 311 | 3,7200 |
| 28/12/2023 | 11:37:25 | CABK | Compra | DXE | 729 | 3,7200 |
| 28/12/2023 | 11:37:31 | CABK | Compra | TQE | 221 | 3,7190 |
| 28/12/2023 | 11:37:31 | CABK | Compra | MC | 1.050 | 3,7190 |
| 28/12/2023 | 11:37:31 | CABK | Compra | DXE | 502 | 3,7190 |
| 28/12/2023 | 11:37:34 | CABK | Compra | AQE | 171 | 3,7190 |
| 28/12/2023 | 11:38:06 | CABK | Compra | TQE | 227 | 3,7190 |
| 28/12/2023 | 11:38:06 | CABK | Compra | MC | 749 | 3,7190 |
| 28/12/2023 | 11:38:13 | CABK | Compra | MC | 65 | 3,7180 |
| 28/12/2023 | 11:38:13 | CABK | Compra | MC | 686 | 3,7180 |
| 28/12/2023 | 11:38:13 | CABK | Compra | AQE | 141 | 3,7180 |
| 28/12/2023 | 11:38:13 | CABK | Compra | DXE | 501 | 3,7180 |
| 28/12/2023 | 11:39:02 | CABK | Compra | MC | 1.453 | 3,7170 |
| 28/12/2023 | 11:39:02 | CABK | Compra | AQE | 257 | 3,7170 |
| 28/12/2023 | 11:39:02 | CABK | Compra | DXE | 312 | 3,7170 |
| 28/12/2023 | 11:41:17 | CABK | Compra | MC | 51 | 3,7190 |
| 28/12/2023 | 11:41:17 | CABK | Compra | MC | 2.700 | 3,7190 |
| 28/12/2023 | 11:41:25 | CABK | Compra | TQE | 307 | 3,7190 |
| 28/12/2023 | 11:41:25 | CABK | Compra | DXE | 1.315 | 3,7190 |
| 28/12/2023 | 11:41:52 | CABK | Compra | MC | 822 | 3,7190 |
| 28/12/2023 | 11:43:44 | CABK | Compra | TQE | 514 | 3,7200 |
| 28/12/2023 | 11:43:44 | CABK | Compra | MC | 2.857 | 3,7200 |
| 28/12/2023 | 11:43:44 | CABK | Compra | AQE | 336 | 3,7200 |
| 28/12/2023 | 11:43:44 | CABK | Compra | AQE | 317 | 3,7200 |
| 28/12/2023 | 11:44:16 | CABK | Compra | DXE | 2.116 | 3,7190 |
| 28/12/2023 | 11:47:15 | CABK | Compra | MC | 271 | 3,7230 |
| 28/12/2023 | 11:47:15 | CABK | Compra | MC | 918 | 3,7230 |
| 28/12/2023 | 11:47:15 | CABK | Compra | MC | 1.261 | 3,7230 |
| 28/12/2023 | 11:47:15 | CABK | Compra | MC | 2.414 | 3,7230 |
| 28/12/2023 | 11:47:15 | CABK | Compra | MC | 831 | 3,7230 |
| 28/12/2023 | 11:47:58 | CABK | Compra | DXE | 2.132 | 3,7210 |

| Fecha | Hora | Instrumento Financiero | Operación | Centro de negociación | Número de acciones | Precio (€) |
|------------|----------|------------------------|-----------|-----------------------|--------------------|------------|
| 28/12/2023 | 11:47:59 | CABK | Compra | TQE | 447 | 3,7200 |
| 28/12/2023 | 11:47:59 | CABK | Compra | MC | 4.741 | 3,7200 |
| 28/12/2023 | 11:47:59 | CABK | Compra | MC | 943 | 3,7200 |
| 28/12/2023 | 11:47:59 | CABK | Compra | TQE | 530 | 3,7190 |
| 28/12/2023 | 11:47:59 | CABK | Compra | MC | 2.026 | 3,7190 |
| 28/12/2023 | 11:47:59 | CABK | Compra | AQE | 235 | 3,7200 |
| 28/12/2023 | 11:47:59 | CABK | Compra | AQE | 317 | 3,7200 |
| 28/12/2023 | 11:47:59 | CABK | Compra | DXE | 580 | 3,7190 |
| 28/12/2023 | 11:47:59 | CABK | Compra | DXE | 1.526 | 3,7180 |
| 28/12/2023 | 11:49:38 | CABK | Compra | MC | 882 | 3,7190 |
| 28/12/2023 | 11:49:38 | CABK | Compra | AQE | 691 | 3,7190 |
| 28/12/2023 | 11:49:38 | CABK | Compra | DXE | 2.062 | 3,7190 |
| 28/12/2023 | 11:51:22 | CABK | Compra | MC | 1.623 | 3,7170 |
| 28/12/2023 | 11:53:55 | CABK | Compra | MC | 1.391 | 3,7180 |
| 28/12/2023 | 11:53:55 | CABK | Compra | MC | 1.300 | 3,7190 |
| 28/12/2023 | 11:53:55 | CABK | Compra | MC | 1.839 | 3,7190 |
| 28/12/2023 | 11:53:55 | CABK | Compra | MC | 225 | 3,7190 |
| 28/12/2023 | 11:53:55 | CABK | Compra | DXE | 1.061 | 3,7180 |
| 28/12/2023 | 11:54:27 | CABK | Compra | TQE | 164 | 3,7180 |
| 28/12/2023 | 11:54:27 | CABK | Compra | TQE | 456 | 3,7180 |
| 28/12/2023 | 11:54:27 | CABK | Compra | DXE | 1.357 | 3,7180 |
| 28/12/2023 | 11:54:27 | CABK | Compra | AQE | 875 | 3,7180 |
| 28/12/2023 | 11:54:44 | CABK | Compra | MC | 4.380 | 3,7170 |
| 28/12/2023 | 11:54:44 | CABK | Compra | TQE | 375 | 3,7170 |
| 28/12/2023 | 11:54:44 | CABK | Compra | MC | 790 | 3,7170 |
| 28/12/2023 | 11:54:44 | CABK | Compra | MC | 5 | 3,7170 |
| 28/12/2023 | 11:54:44 | CABK | Compra | DXE | 1.482 | 3,7170 |
| 28/12/2023 | 11:54:44 | CABK | Compra | AQE | 373 | 3,7170 |
| 28/12/2023 | 11:55:51 | CABK | Compra | TQE | 382 | 3,7160 |
| 28/12/2023 | 11:55:51 | CABK | Compra | TQE | 439 | 3,7150 |
| 28/12/2023 | 11:55:51 | CABK | Compra | MC | 1.498 | 3,7170 |
| 28/12/2023 | 11:55:51 | CABK | Compra | AQE | 346 | 3,7160 |
| 28/12/2023 | 11:55:51 | CABK | Compra | AQE | 305 | 3,7150 |
| 28/12/2023 | 11:55:51 | CABK | Compra | DXE | 1.192 | 3,7150 |
| 28/12/2023 | 11:55:51 | CABK | Compra | DXE | 1.777 | 3,7160 |
| 28/12/2023 | 12:00:22 | CABK | Compra | DXE | 780 | 3,7190 |
| 28/12/2023 | 12:00:22 | CABK | Compra | DXE | 1.520 | 3,7190 |
| 28/12/2023 | 12:00:50 | CABK | Compra | TQE | 257 | 3,7190 |
| 28/12/2023 | 12:01:02 | CABK | Compra | TQE | 326 | 3,7190 |
| 28/12/2023 | 12:01:02 | CABK | Compra | AQE | 549 | 3,7190 |
| 28/12/2023 | 12:01:03 | CABK | Compra | DXE | 1.284 | 3,7180 |
| 28/12/2023 | 12:01:09 | CABK | Compra | TQE | 306 | 3,7170 |
| 28/12/2023 | 12:01:09 | CABK | Compra | MC | 2.855 | 3,7170 |
| 28/12/2023 | 12:01:09 | CABK | Compra | DXE | 867 | 3,7170 |
| 28/12/2023 | 12:01:09 | CABK | Compra | AQE | 354 | 3,7170 |
| 28/12/2023 | 12:02:19 | CABK | Compra | TQE | 299 | 3,7180 |
| 28/12/2023 | 12:02:19 | CABK | Compra | AQE | 191 | 3,7170 |
| 28/12/2023 | 12:02:19 | CABK | Compra | DXE | 574 | 3,7180 |
| 28/12/2023 | 12:03:12 | CABK | Compra | MC | 1.807 | 3,7190 |
| 28/12/2023 | 12:03:24 | CABK | Compra | DXE | 20 | 3,7180 |
| 28/12/2023 | 12:03:24 | CABK | Compra | DXE | 38 | 3,7180 |
| 28/12/2023 | 12:04:15 | CABK | Compra | MC | 1.749 | 3,7190 |
| 28/12/2023 | 12:04:15 | CABK | Compra | MC | 1.500 | 3,7190 |
| 28/12/2023 | 12:04:15 | CABK | Compra | MC | 1.577 | 3,7190 |
| 28/12/2023 | 12:05:36 | CABK | Compra | TQE | 384 | 3,7180 |
| 28/12/2023 | 12:05:36 | CABK | Compra | AQE | 304 | 3,7180 |
| 28/12/2023 | 12:05:36 | CABK | Compra | DXE | 1.237 | 3,7180 |
| 28/12/2023 | 12:06:04 | CABK | Compra | TQE | 174 | 3,7190 |
| 28/12/2023 | 12:06:04 | CABK | Compra | TQE | 131 | 3,7190 |
| 28/12/2023 | 12:06:07 | CABK | Compra | MC | 3.861 | 3,7190 |
| 28/12/2023 | 12:06:07 | CABK | Compra | MC | 2.000 | 3,7190 |
| 28/12/2023 | 12:06:07 | CABK | Compra | AQE | 479 | 3,7190 |
| 28/12/2023 | 12:09:03 | CABK | Compra | MC | 918 | 3,7230 |
| 28/12/2023 | 12:09:03 | CABK | Compra | MC | 1.731 | 3,7230 |
| 28/12/2023 | 12:09:03 | CABK | Compra | MC | 313 | 3,7230 |
| 28/12/2023 | 12:09:03 | CABK | Compra | MC | 1.195 | 3,7230 |
| 28/12/2023 | 12:09:03 | CABK | Compra | MC | 866 | 3,7230 |
| 28/12/2023 | 12:09:07 | CABK | Compra | AQE | 494 | 3,7220 |
| 28/12/2023 | 12:09:42 | CABK | Compra | MC | 2.802 | 3,7210 |
| 28/12/2023 | 12:09:42 | CABK | Compra | TQE | 333 | 3,7210 |
| 28/12/2023 | 12:09:42 | CABK | Compra | DXE | 2.245 | 3,7210 |
| 28/12/2023 | 12:09:43 | CABK | Compra | AQE | 154 | 3,7210 |
| 28/12/2023 | 12:09:43 | CABK | Compra | AQE | 261 | 3,7210 |
| 28/12/2023 | 12:09:44 | CABK | Compra | MC | 927 | 3,7200 |
| 28/12/2023 | 12:10:11 | CABK | Compra | DXE | 331 | 3,7200 |
| 28/12/2023 | 12:10:51 | CABK | Compra | TQE | 531 | 3,7190 |

| Fecha | Hora | Instrumento Financiero | Operación | Centro de negociación | Número de acciones | Precio (€) |
|------------|----------|------------------------|-----------|-----------------------|--------------------|------------|
| 28/12/2023 | 12:10:51 | CABK | Compra | MC | 1.168 | 3,7190 |
| 28/12/2023 | 12:10:51 | CABK | Compra | DXE | 185 | 3,7190 |
| 28/12/2023 | 12:10:51 | CABK | Compra | DXE | 2.286 | 3,7190 |
| 28/12/2023 | 12:10:51 | CABK | Compra | AQE | 301 | 3,7190 |
| 28/12/2023 | 12:11:50 | CABK | Compra | MC | 738 | 3,7180 |
| 28/12/2023 | 12:11:50 | CABK | Compra | DXE | 1.844 | 3,7180 |
| 28/12/2023 | 12:11:53 | CABK | Compra | TQE | 322 | 3,7170 |
| 28/12/2023 | 12:11:53 | CABK | Compra | MC | 2.281 | 3,7170 |
| 28/12/2023 | 12:11:53 | CABK | Compra | AQE | 196 | 3,7180 |
| 28/12/2023 | 12:11:53 | CABK | Compra | DXE | 878 | 3,7170 |
| 28/12/2023 | 12:14:13 | CABK | Compra | MC | 1.527 | 3,7160 |
| 28/12/2023 | 12:14:13 | CABK | Compra | TQE | 238 | 3,7160 |
| 28/12/2023 | 12:14:13 | CABK | Compra | DXE | 464 | 3,7160 |
| 28/12/2023 | 12:14:13 | CABK | Compra | AQE | 280 | 3,7160 |
| 28/12/2023 | 12:14:48 | CABK | Compra | TQE | 360 | 3,7150 |
| 28/12/2023 | 12:14:48 | CABK | Compra | MC | 1.555 | 3,7150 |
| 28/12/2023 | 12:14:48 | CABK | Compra | MC | 780 | 3,7150 |
| 28/12/2023 | 12:14:48 | CABK | Compra | MC | 735 | 3,7150 |
| 28/12/2023 | 12:14:48 | CABK | Compra | DXE | 1.176 | 3,7150 |
| 28/12/2023 | 12:15:56 | CABK | Compra | TQE | 157 | 3,7140 |
| 28/12/2023 | 12:15:56 | CABK | Compra | MC | 745 | 3,7140 |
| 28/12/2023 | 12:15:56 | CABK | Compra | DXE | 775 | 3,7140 |
| 28/12/2023 | 12:15:56 | CABK | Compra | AQE | 258 | 3,7140 |
| 28/12/2023 | 12:17:37 | CABK | Compra | TQE | 222 | 3,7150 |
| 28/12/2023 | 12:17:37 | CABK | Compra | DXE | 1.258 | 3,7150 |
| 28/12/2023 | 12:19:56 | CABK | Compra | TQE | 230 | 3,7140 |
| 28/12/2023 | 12:20:55 | CABK | Compra | MC | 1.517 | 3,7130 |
| 28/12/2023 | 12:20:55 | CABK | Compra | DXE | 1.205 | 3,7130 |
| 28/12/2023 | 12:20:55 | CABK | Compra | AQE | 235 | 3,7130 |
| 28/12/2023 | 12:21:05 | CABK | Compra | MC | 434 | 3,7120 |
| 28/12/2023 | 12:21:56 | CABK | Compra | DXE | 559 | 3,7140 |
| 28/12/2023 | 12:23:02 | CABK | Compra | MC | 4.147 | 3,7120 |
| 28/12/2023 | 12:23:16 | CABK | Compra | MC | 1.482 | 3,7130 |
| 28/12/2023 | 12:23:37 | CABK | Compra | MC | 1.487 | 3,7130 |
| 28/12/2023 | 12:24:57 | CABK | Compra | TQE | 456 | 3,7140 |
| 28/12/2023 | 12:24:57 | CABK | Compra | DXE | 577 | 3,7140 |
| 28/12/2023 | 12:24:57 | CABK | Compra | AQE | 708 | 3,7140 |
| 28/12/2023 | 12:26:04 | CABK | Compra | MC | 1.160 | 3,7130 |
| 28/12/2023 | 12:26:04 | CABK | Compra | DXE | 332 | 3,7130 |
| 28/12/2023 | 12:26:31 | CABK | Compra | TQE | 268 | 3,7120 |
| 28/12/2023 | 12:26:31 | CABK | Compra | DXE | 3.236 | 3,7120 |
| 28/12/2023 | 12:26:39 | CABK | Compra | AQE | 440 | 3,7120 |
| 28/12/2023 | 12:29:01 | CABK | Compra | MC | 1.066 | 3,7130 |
| 28/12/2023 | 12:29:01 | CABK | Compra | MC | 191 | 3,7130 |
| 28/12/2023 | 12:29:01 | CABK | Compra | MC | 97 | 3,7130 |
| 28/12/2023 | 12:29:01 | CABK | Compra | MC | 1.481 | 3,7130 |
| 28/12/2023 | 12:31:32 | CABK | Compra | MC | 1.434 | 3,7130 |
| 28/12/2023 | 12:31:32 | CABK | Compra | MC | 230 | 3,7130 |
| 28/12/2023 | 12:31:32 | CABK | Compra | MC | 400 | 3,7130 |
| 28/12/2023 | 12:31:32 | CABK | Compra | MC | 1.481 | 3,7130 |
| 28/12/2023 | 12:31:51 | CABK | Compra | TQE | 477 | 3,7120 |
| 28/12/2023 | 12:31:51 | CABK | Compra | DXE | 2.332 | 3,7120 |
| 28/12/2023 | 12:34:18 | CABK | Compra | MC | 3.196 | 3,7110 |
| 28/12/2023 | 12:34:18 | CABK | Compra | MC | 24 | 3,7110 |
| 28/12/2023 | 12:34:18 | CABK | Compra | TQE | 328 | 3,7110 |
| 28/12/2023 | 12:34:18 | CABK | Compra | DXE | 1.415 | 3,7110 |
| 28/12/2023 | 12:34:18 | CABK | Compra | AQE | 461 | 3,7110 |
| 28/12/2023 | 12:34:20 | CABK | Compra | AQE | 668 | 3,7110 |
| 28/12/2023 | 12:34:33 | CABK | Compra | TQE | 344 | 3,7100 |
| 28/12/2023 | 12:34:33 | CABK | Compra | MC | 2.322 | 3,7100 |
| 28/12/2023 | 12:34:33 | CABK | Compra | DXE | 1.363 | 3,7100 |
| 28/12/2023 | 12:34:35 | CABK | Compra | AQE | 150 | 3,7100 |
| 28/12/2023 | 12:34:35 | CABK | Compra | DXE | 1.434 | 3,7090 |
| 28/12/2023 | 12:34:35 | CABK | Compra | DXE | 275 | 3,7090 |
| 28/12/2023 | 12:36:26 | CABK | Compra | TQE | 297 | 3,7110 |
| 28/12/2023 | 12:36:26 | CABK | Compra | MC | 814 | 3,7110 |
| 28/12/2023 | 12:36:26 | CABK | Compra | DXE | 837 | 3,7110 |
| 28/12/2023 | 12:36:26 | CABK | Compra | AQE | 418 | 3,7110 |
| 28/12/2023 | 12:36:30 | CABK | Compra | MC | 797 | 3,7100 |
| 28/12/2023 | 12:36:33 | CABK | Compra | MC | 4.461 | 3,7090 |
| 28/12/2023 | 12:36:33 | CABK | Compra | AQE | 143 | 3,7090 |
| 28/12/2023 | 12:37:44 | CABK | Compra | TQE | 469 | 3,7080 |
| 28/12/2023 | 12:37:44 | CABK | Compra | AQE | 332 | 3,7080 |
| 28/12/2023 | 12:37:44 | CABK | Compra | DXE | 1.166 | 3,7080 |
| 28/12/2023 | 12:39:46 | CABK | Compra | DXE | 578 | 3,7130 |
| 28/12/2023 | 12:42:09 | CABK | Compra | AQE | 217 | 3,7120 |

| Fecha | Hora | Instrumento Financiero | Operación | Centro de negociación | Número de acciones | Precio (€) |
|------------|----------|------------------------|-----------|-----------------------|--------------------|------------|
| 28/12/2023 | 12:42:09 | CABK | Compra | DXE | 436 | 3,7120 |
| 28/12/2023 | 12:42:12 | CABK | Compra | MC | 920 | 3,7130 |
| 28/12/2023 | 12:42:12 | CABK | Compra | MC | 197 | 3,7130 |
| 28/12/2023 | 12:42:12 | CABK | Compra | MC | 93 | 3,7130 |
| 28/12/2023 | 12:42:12 | CABK | Compra | MC | 1.480 | 3,7130 |
| 28/12/2023 | 12:42:12 | CABK | Compra | MC | 1.261 | 3,7130 |
| 28/12/2023 | 12:42:12 | CABK | Compra | MC | 917 | 3,7130 |
| 28/12/2023 | 12:42:12 | CABK | Compra | TQE | 246 | 3,7120 |
| 28/12/2023 | 12:42:46 | CABK | Compra | TQE | 313 | 3,7110 |
| 28/12/2023 | 12:42:46 | CABK | Compra | MC | 1.646 | 3,7110 |
| 28/12/2023 | 12:42:46 | CABK | Compra | DXE | 1.582 | 3,7110 |
| 28/12/2023 | 12:42:46 | CABK | Compra | AQE | 440 | 3,7110 |
| 28/12/2023 | 12:43:21 | CABK | Compra | TQE | 189 | 3,7100 |
| 28/12/2023 | 12:43:21 | CABK | Compra | MC | 1.070 | 3,7100 |
| 28/12/2023 | 12:43:21 | CABK | Compra | DXE | 1.287 | 3,7100 |
| 28/12/2023 | 12:43:21 | CABK | Compra | AQE | 259 | 3,7100 |
| 28/12/2023 | 12:43:25 | CABK | Compra | MC | 4.119 | 3,7090 |
| 28/12/2023 | 12:43:25 | CABK | Compra | DXE | 1.022 | 3,7090 |
| 28/12/2023 | 12:46:03 | CABK | Compra | MC | 751 | 3,7100 |
| 28/12/2023 | 12:46:03 | CABK | Compra | MC | 1.300 | 3,7100 |
| 28/12/2023 | 12:46:03 | CABK | Compra | MC | 921 | 3,7100 |
| 28/12/2023 | 12:46:03 | CABK | Compra | AQE | 402 | 3,7100 |
| 28/12/2023 | 12:46:03 | CABK | Compra | DXE | 1.048 | 3,7100 |
| 28/12/2023 | 12:46:03 | CABK | Compra | DXE | 233 | 3,7100 |
| 28/12/2023 | 12:47:01 | CABK | Compra | MC | 853 | 3,7110 |
| 28/12/2023 | 12:47:09 | CABK | Compra | MC | 1.387 | 3,7110 |
| 28/12/2023 | 12:47:09 | CABK | Compra | MC | 723 | 3,7110 |
| 28/12/2023 | 12:47:46 | CABK | Compra | MC | 840 | 3,7100 |
| 28/12/2023 | 12:47:46 | CABK | Compra | DXE | 650 | 3,7100 |
| 28/12/2023 | 12:47:48 | CABK | Compra | AQE | 318 | 3,7100 |
| 28/12/2023 | 12:48:47 | CABK | Compra | MC | 356 | 3,7090 |
| 28/12/2023 | 12:48:47 | CABK | Compra | TQE | 349 | 3,7090 |
| 28/12/2023 | 12:48:47 | CABK | Compra | MC | 1.217 | 3,7090 |
| 28/12/2023 | 12:53:00 | CABK | Compra | TQE | 349 | 3,7130 |
| 28/12/2023 | 12:53:00 | CABK | Compra | MC | 806 | 3,7130 |
| 28/12/2023 | 12:53:00 | CABK | Compra | DXE | 1.234 | 3,7130 |
| 28/12/2023 | 12:53:00 | CABK | Compra | AQE | 546 | 3,7130 |
| 28/12/2023 | 12:54:13 | CABK | Compra | MC | 23 | 3,7150 |
| 28/12/2023 | 12:54:24 | CABK | Compra | MC | 720 | 3,7150 |
| 28/12/2023 | 12:54:58 | CABK | Compra | TQE | 507 | 3,7160 |
| 28/12/2023 | 12:54:58 | CABK | Compra | DXE | 15 | 3,7160 |
| 28/12/2023 | 12:54:58 | CABK | Compra | DXE | 30 | 3,7160 |
| 28/12/2023 | 12:54:58 | CABK | Compra | DXE | 2.896 | 3,7160 |
| 28/12/2023 | 12:54:58 | CABK | Compra | AQE | 547 | 3,7160 |
| 28/12/2023 | 12:54:58 | CABK | Compra | AQE | 369 | 3,7160 |
| 28/12/2023 | 12:54:59 | CABK | Compra | MC | 321 | 3,7160 |
| 28/12/2023 | 12:54:59 | CABK | Compra | MC | 1.588 | 3,7160 |
| 28/12/2023 | 12:55:42 | CABK | Compra | MC | 3.775 | 3,7170 |
| 28/12/2023 | 12:55:42 | CABK | Compra | MC | 919 | 3,7170 |
| 28/12/2023 | 12:55:44 | CABK | Compra | MC | 1.115 | 3,7170 |
| 28/12/2023 | 12:55:44 | CABK | Compra | MC | 1.406 | 3,7170 |
| 28/12/2023 | 12:55:51 | CABK | Compra | MC | 867 | 3,7170 |
| 28/12/2023 | 12:55:51 | CABK | Compra | MC | 1.387 | 3,7170 |
| 28/12/2023 | 12:56:53 | CABK | Compra | MC | 6 | 3,7170 |
| 28/12/2023 | 12:57:42 | CABK | Compra | MC | 775 | 3,7170 |
| 28/12/2023 | 12:57:42 | CABK | Compra | DXE | 1.302 | 3,7160 |
| 28/12/2023 | 12:57:43 | CABK | Compra | AQE | 183 | 3,7160 |
| 28/12/2023 | 12:59:14 | CABK | Compra | MC | 2.508 | 3,7160 |
| 28/12/2023 | 12:59:14 | CABK | Compra | TQE | 535 | 3,7160 |
| 28/12/2023 | 12:59:14 | CABK | Compra | MC | 783 | 3,7160 |
| 28/12/2023 | 12:59:14 | CABK | Compra | DXE | 458 | 3,7160 |
| 28/12/2023 | 12:59:14 | CABK | Compra | AQE | 379 | 3,7160 |
| 28/12/2023 | 12:59:35 | CABK | Compra | TQE | 325 | 3,7150 |
| 28/12/2023 | 12:59:35 | CABK | Compra | MC | 1.043 | 3,7150 |
| 28/12/2023 | 13:03:36 | CABK | Compra | MC | 1.524 | 3,7170 |
| 28/12/2023 | 13:03:36 | CABK | Compra | DXE | 3.488 | 3,7170 |
| 28/12/2023 | 13:04:27 | CABK | Compra | MC | 1.882 | 3,7160 |
| 28/12/2023 | 13:04:27 | CABK | Compra | DXE | 1.522 | 3,7160 |
| 28/12/2023 | 13:04:27 | CABK | Compra | DXE | 760 | 3,7160 |
| 28/12/2023 | 13:07:06 | CABK | Compra | DXE | 2.115 | 3,7170 |
| 28/12/2023 | 13:09:07 | CABK | Compra | MC | 878 | 3,7170 |
| 28/12/2023 | 13:09:07 | CABK | Compra | MC | 171 | 3,7170 |
| 28/12/2023 | 13:09:07 | CABK | Compra | MC | 457 | 3,7170 |
| 28/12/2023 | 13:09:46 | CABK | Compra | TQE | 1.056 | 3,7170 |
| 28/12/2023 | 13:11:04 | CABK | Compra | MC | 1.290 | 3,7170 |
| 28/12/2023 | 13:11:14 | CABK | Compra | MC | 1.059 | 3,7180 |

| Fecha | Hora | Instrumento Financiero | Operación | Centro de negociación | Número de acciones | Precio (€) |
|------------|----------|------------------------|-----------|-----------------------|--------------------|------------|
| 28/12/2023 | 13:11:14 | CABK | Compra | MC | 290 | 3,7180 |
| 28/12/2023 | 13:11:14 | CABK | Compra | MC | 4.475 | 3,7180 |
| 28/12/2023 | 13:12:52 | CABK | Compra | TQE | 536 | 3,7160 |
| 28/12/2023 | 13:12:52 | CABK | Compra | MC | 5.116 | 3,7160 |
| 28/12/2023 | 13:12:52 | CABK | Compra | DXE | 1.953 | 3,7160 |
| 28/12/2023 | 13:12:52 | CABK | Compra | AQE | 628 | 3,7160 |
| 28/12/2023 | 13:12:53 | CABK | Compra | TQE | 459 | 3,7150 |
| 28/12/2023 | 13:12:53 | CABK | Compra | AQE | 306 | 3,7150 |
| 28/12/2023 | 13:16:04 | CABK | Compra | MC | 2.279 | 3,7150 |
| 28/12/2023 | 13:17:24 | CABK | Compra | DXE | 571 | 3,7160 |
| 28/12/2023 | 13:18:06 | CABK | Compra | DXE | 822 | 3,7160 |
| 28/12/2023 | 13:18:58 | CABK | Compra | MC | 2.360 | 3,7160 |
| 28/12/2023 | 13:18:58 | CABK | Compra | MC | 2.510 | 3,7160 |
| 28/12/2023 | 13:19:16 | CABK | Compra | MC | 430 | 3,7150 |
| 28/12/2023 | 13:21:05 | CABK | Compra | DXE | 823 | 3,7180 |
| 28/12/2023 | 13:21:44 | CABK | Compra | DXE | 1.893 | 3,7180 |
| 28/12/2023 | 13:21:44 | CABK | Compra | DXE | 3.512 | 3,7180 |
| 28/12/2023 | 13:21:44 | CABK | Compra | DXE | 469 | 3,7180 |
| 28/12/2023 | 13:21:44 | CABK | Compra | DXE | 3.600 | 3,7180 |
| 28/12/2023 | 13:21:44 | CABK | Compra | DXE | 1.667 | 3,7180 |
| 28/12/2023 | 13:22:51 | CABK | Compra | MC | 689 | 3,7210 |
| 28/12/2023 | 13:22:54 | CABK | Compra | MC | 1.784 | 3,7210 |
| 28/12/2023 | 13:22:54 | CABK | Compra | MC | 918 | 3,7210 |
| 28/12/2023 | 13:23:35 | CABK | Compra | AQE | 900 | 3,7200 |
| 28/12/2023 | 13:24:17 | CABK | Compra | AQE | 698 | 3,7200 |
| 28/12/2023 | 13:24:59 | CABK | Compra | MC | 919 | 3,7200 |
| 28/12/2023 | 13:24:59 | CABK | Compra | MC | 918 | 3,7200 |
| 28/12/2023 | 13:26:40 | CABK | Compra | AQE | 1.084 | 3,7200 |
| 28/12/2023 | 13:27:00 | CABK | Compra | MC | 803 | 3,7200 |
| 28/12/2023 | 13:27:00 | CABK | Compra | MC | 5.000 | 3,7200 |
| 28/12/2023 | 13:27:00 | CABK | Compra | MC | 989 | 3,7200 |
| 28/12/2023 | 13:27:03 | CABK | Compra | AQE | 671 | 3,7200 |
| 28/12/2023 | 13:27:38 | CABK | Compra | DXE | 1.553 | 3,7200 |
| 28/12/2023 | 13:28:54 | CABK | Compra | MC | 744 | 3,7190 |
| 28/12/2023 | 13:30:42 | CABK | Compra | AQE | 4 | 3,7200 |
| 28/12/2023 | 13:30:48 | CABK | Compra | AQE | 411 | 3,7200 |
| 28/12/2023 | 13:30:48 | CABK | Compra | AQE | 152 | 3,7200 |
| 28/12/2023 | 13:31:04 | CABK | Compra | TQE | 997 | 3,7190 |
| 28/12/2023 | 13:31:04 | CABK | Compra | MC | 4.156 | 3,7190 |
| 28/12/2023 | 13:31:04 | CABK | Compra | DXE | 809 | 3,7190 |
| 28/12/2023 | 13:32:18 | CABK | Compra | TQE | 440 | 3,7190 |
| 28/12/2023 | 13:32:18 | CABK | Compra | TQE | 199 | 3,7190 |
| 28/12/2023 | 13:34:48 | CABK | Compra | MC | 1.921 | 3,7200 |
| 28/12/2023 | 13:34:48 | CABK | Compra | TQE | 537 | 3,7200 |
| 28/12/2023 | 13:35:47 | CABK | Compra | TQE | 695 | 3,7200 |
| 28/12/2023 | 13:35:47 | CABK | Compra | DXE | 296 | 3,7200 |
| 28/12/2023 | 13:35:47 | CABK | Compra | DXE | 1.987 | 3,7200 |
| 28/12/2023 | 13:35:47 | CABK | Compra | AQE | 647 | 3,7200 |
| 28/12/2023 | 13:36:41 | CABK | Compra | AQE | 397 | 3,7190 |
| 28/12/2023 | 13:37:46 | CABK | Compra | MC | 1.186 | 3,7190 |
| 28/12/2023 | 13:38:46 | CABK | Compra | MC | 206 | 3,7190 |
| 28/12/2023 | 13:38:46 | CABK | Compra | MC | 1.183 | 3,7190 |
| 28/12/2023 | 13:38:46 | CABK | Compra | MC | 1.403 | 3,7190 |
| 28/12/2023 | 13:38:46 | CABK | Compra | MC | 919 | 3,7190 |
| 28/12/2023 | 13:39:37 | CABK | Compra | TQE | 405 | 3,7180 |
| 28/12/2023 | 13:39:37 | CABK | Compra | MC | 5.542 | 3,7180 |
| 28/12/2023 | 13:39:37 | CABK | Compra | DXE | 1.195 | 3,7180 |
| 28/12/2023 | 13:39:37 | CABK | Compra | DXE | 111 | 3,7180 |
| 28/12/2023 | 13:40:24 | CABK | Compra | MC | 327 | 3,7170 |
| 28/12/2023 | 13:41:40 | CABK | Compra | MC | 1.036 | 3,7170 |
| 28/12/2023 | 13:41:40 | CABK | Compra | TQE | 538 | 3,7170 |
| 28/12/2023 | 13:41:40 | CABK | Compra | DXE | 4.207 | 3,7170 |
| 28/12/2023 | 13:41:40 | CABK | Compra | AQE | 805 | 3,7170 |
| 28/12/2023 | 13:42:35 | CABK | Compra | MC | 2 | 3,7160 |
| 28/12/2023 | 13:43:24 | CABK | Compra | TQE | 691 | 3,7160 |
| 28/12/2023 | 13:43:24 | CABK | Compra | MC | 1.048 | 3,7160 |
| 28/12/2023 | 13:43:24 | CABK | Compra | MC | 1.356 | 3,7160 |
| 28/12/2023 | 13:43:24 | CABK | Compra | AQE | 297 | 3,7160 |
| 28/12/2023 | 13:43:24 | CABK | Compra | DXE | 925 | 3,7160 |
| 28/12/2023 | 13:43:43 | CABK | Compra | TQE | 286 | 3,7150 |
| 28/12/2023 | 13:43:43 | CABK | Compra | MC | 2.522 | 3,7150 |
| 28/12/2023 | 13:43:43 | CABK | Compra | MC | 1.054 | 3,7150 |
| 28/12/2023 | 13:43:43 | CABK | Compra | DXE | 986 | 3,7150 |
| 28/12/2023 | 13:45:07 | CABK | Compra | TQE | 162 | 3,7160 |
| 28/12/2023 | 13:45:07 | CABK | Compra | MC | 799 | 3,7160 |
| 28/12/2023 | 13:45:07 | CABK | Compra | DXE | 956 | 3,7160 |

| Fecha | Hora | Instrumento Financiero | Operación | Centro de negociación | Número de acciones | Precio (€) |
|------------|----------|------------------------|-----------|-----------------------|--------------------|------------|
| 28/12/2023 | 13:46:06 | CABK | Compra | MC | 1.223 | 3,7150 |
| 28/12/2023 | 13:46:06 | CABK | Compra | TQE | 148 | 3,7150 |
| 28/12/2023 | 13:46:06 | CABK | Compra | MC | 35 | 3,7150 |
| 28/12/2023 | 13:47:36 | CABK | Compra | DXE | 1.036 | 3,7160 |
| 28/12/2023 | 13:47:42 | CABK | Compra | TQE | 173 | 3,7150 |
| 28/12/2023 | 13:48:09 | CABK | Compra | MC | 2.397 | 3,7140 |
| 28/12/2023 | 13:48:09 | CABK | Compra | DXE | 814 | 3,7140 |
| 28/12/2023 | 13:48:09 | CABK | Compra | AQE | 440 | 3,7140 |
| 28/12/2023 | 13:49:25 | CABK | Compra | TQE | 155 | 3,7130 |
| 28/12/2023 | 13:49:25 | CABK | Compra | MC | 1.533 | 3,7130 |
| 28/12/2023 | 13:49:25 | CABK | Compra | MC | 192 | 3,7130 |
| 28/12/2023 | 13:49:25 | CABK | Compra | DXE | 530 | 3,7130 |
| 28/12/2023 | 13:51:45 | CABK | Compra | MC | 1.253 | 3,7160 |
| 28/12/2023 | 13:51:45 | CABK | Compra | MC | 265 | 3,7160 |
| 28/12/2023 | 13:51:45 | CABK | Compra | TQE | 161 | 3,7160 |
| 28/12/2023 | 13:51:45 | CABK | Compra | DXE | 1.207 | 3,7160 |
| 28/12/2023 | 13:51:51 | CABK | Compra | MC | 853 | 3,7160 |
| 28/12/2023 | 13:53:59 | CABK | Compra | DXE | 562 | 3,7170 |
| 28/12/2023 | 13:56:34 | CABK | Compra | DXE | 1.551 | 3,7180 |
| 28/12/2023 | 13:59:12 | CABK | Compra | AQE | 699 | 3,7180 |
| 28/12/2023 | 13:59:57 | CABK | Compra | MC | 919 | 3,7180 |
| 28/12/2023 | 14:00:00 | CABK | Compra | TQE | 364 | 3,7170 |
| 28/12/2023 | 14:00:00 | CABK | Compra | MC | 3.674 | 3,7170 |
| 28/12/2023 | 14:00:00 | CABK | Compra | DXE | 475 | 3,7170 |
| 28/12/2023 | 14:03:58 | CABK | Compra | MC | 282 | 3,7230 |
| 28/12/2023 | 14:03:58 | CABK | Compra | MC | 1.504 | 3,7230 |
| 28/12/2023 | 14:03:58 | CABK | Compra | MC | 96 | 3,7230 |
| 28/12/2023 | 14:04:00 | CABK | Compra | MC | 918 | 3,7230 |
| 28/12/2023 | 14:04:24 | CABK | Compra | MC | 1.004 | 3,7230 |
| 28/12/2023 | 14:04:24 | CABK | Compra | MC | 1.951 | 3,7230 |
| 28/12/2023 | 14:04:27 | CABK | Compra | MC | 5.542 | 3,7220 |
| 28/12/2023 | 14:04:27 | CABK | Compra | MC | 1.800 | 3,7220 |
| 28/12/2023 | 14:04:27 | CABK | Compra | MC | 68 | 3,7220 |
| 28/12/2023 | 14:04:27 | CABK | Compra | AQE | 310 | 3,7220 |
| 28/12/2023 | 14:05:35 | CABK | Compra | TQE | 283 | 3,7210 |
| 28/12/2023 | 14:05:35 | CABK | Compra | MC | 2.709 | 3,7210 |
| 28/12/2023 | 14:05:35 | CABK | Compra | AQE | 265 | 3,7210 |
| 28/12/2023 | 14:05:35 | CABK | Compra | DXE | 2.047 | 3,7210 |
| 28/12/2023 | 14:05:59 | CABK | Compra | MC | 1.973 | 3,7200 |
| 28/12/2023 | 14:05:59 | CABK | Compra | MC | 764 | 3,7200 |
| 28/12/2023 | 14:05:59 | CABK | Compra | DXE | 432 | 3,7200 |
| 28/12/2023 | 14:07:51 | CABK | Compra | MC | 81 | 3,7190 |
| 28/12/2023 | 14:07:51 | CABK | Compra | MC | 81 | 3,7190 |
| 28/12/2023 | 14:07:51 | CABK | Compra | MC | 1.039 | 3,7190 |
| 28/12/2023 | 14:07:51 | CABK | Compra | TQE | 467 | 3,7190 |
| 28/12/2023 | 14:07:51 | CABK | Compra | DXE | 2.246 | 3,7190 |
| 28/12/2023 | 14:07:51 | CABK | Compra | AQE | 732 | 3,7190 |
| 28/12/2023 | 14:10:05 | CABK | Compra | MC | 27 | 3,7180 |
| 28/12/2023 | 14:10:05 | CABK | Compra | MC | 3.695 | 3,7180 |
| 28/12/2023 | 14:10:05 | CABK | Compra | TQE | 502 | 3,7180 |
| 28/12/2023 | 14:10:05 | CABK | Compra | DXE | 1.064 | 3,7180 |
| 28/12/2023 | 14:10:05 | CABK | Compra | AQE | 667 | 3,7180 |
| 28/12/2023 | 14:11:04 | CABK | Compra | AQE | 539 | 3,7180 |
| 28/12/2023 | 14:11:44 | CABK | Compra | MC | 1.932 | 3,7170 |
| 28/12/2023 | 14:11:44 | CABK | Compra | MC | 1.818 | 3,7170 |
| 28/12/2023 | 14:11:44 | CABK | Compra | TQE | 180 | 3,7170 |
| 28/12/2023 | 14:11:44 | CABK | Compra | DXE | 1.996 | 3,7170 |
| 28/12/2023 | 14:11:44 | CABK | Compra | AQE | 166 | 3,7170 |
| 28/12/2023 | 14:16:51 | CABK | Compra | DXE | 1.142 | 3,7190 |
| 28/12/2023 | 14:16:52 | CABK | Compra | MC | 1.849 | 3,7190 |
| 28/12/2023 | 14:16:52 | CABK | Compra | MC | 235 | 3,7190 |
| 28/12/2023 | 14:16:52 | CABK | Compra | MC | 511 | 3,7190 |
| 28/12/2023 | 14:16:52 | CABK | Compra | MC | 235 | 3,7190 |
| 28/12/2023 | 14:16:52 | CABK | Compra | MC | 1.400 | 3,7190 |
| 28/12/2023 | 14:16:55 | CABK | Compra | MC | 1.263 | 3,7180 |
| 28/12/2023 | 14:17:17 | CABK | Compra | TQE | 523 | 3,7180 |
| 28/12/2023 | 14:17:17 | CABK | Compra | MC | 12.066 | 3,7180 |
| 28/12/2023 | 14:17:17 | CABK | Compra | DXE | 970 | 3,7180 |
| 28/12/2023 | 14:17:17 | CABK | Compra | AQE | 598 | 3,7180 |
| 28/12/2023 | 14:17:25 | CABK | Compra | MC | 1.070 | 3,7170 |
| 28/12/2023 | 14:18:55 | CABK | Compra | MC | 985 | 3,7170 |
| 28/12/2023 | 14:19:30 | CABK | Compra | MC | 414 | 3,7170 |
| 28/12/2023 | 14:19:30 | CABK | Compra | MC | 1.217 | 3,7170 |
| 28/12/2023 | 14:19:47 | CABK | Compra | TQE | 413 | 3,7160 |
| 28/12/2023 | 14:19:47 | CABK | Compra | MC | 785 | 3,7160 |
| 28/12/2023 | 14:19:47 | CABK | Compra | DXE | 1.388 | 3,7160 |

| Fecha | Hora | Instrumento Financiero | Operación | Centro de negociación | Número de acciones | Precio (€) |
|------------|----------|------------------------|-----------|-----------------------|--------------------|------------|
| 28/12/2023 | 14:19:47 | CABK | Compra | AQE | 586 | 3,7160 |
| 28/12/2023 | 14:19:47 | CABK | Compra | AQE | 364 | 3,7160 |
| 28/12/2023 | 14:19:59 | CABK | Compra | AQE | 158 | 3,7160 |
| 28/12/2023 | 14:21:26 | CABK | Compra | TQE | 472 | 3,7180 |
| 28/12/2023 | 14:21:26 | CABK | Compra | DXE | 2.686 | 3,7180 |
| 28/12/2023 | 14:22:00 | CABK | Compra | MC | 1 | 3,7170 |
| 28/12/2023 | 14:22:07 | CABK | Compra | AQE | 146 | 3,7180 |
| 28/12/2023 | 14:23:59 | CABK | Compra | DXE | 678 | 3,7190 |
| 28/12/2023 | 14:24:26 | CABK | Compra | DXE | 199 | 3,7180 |
| 28/12/2023 | 14:24:38 | CABK | Compra | MC | 1.559 | 3,7190 |
| 28/12/2023 | 14:24:38 | CABK | Compra | MC | 1.319 | 3,7190 |
| 28/12/2023 | 14:24:38 | CABK | Compra | MC | 919 | 3,7190 |
| 28/12/2023 | 14:24:38 | CABK | Compra | MC | 899 | 3,7190 |
| 28/12/2023 | 14:26:21 | CABK | Compra | DXE | 2.034 | 3,7190 |
| 28/12/2023 | 14:27:07 | CABK | Compra | MC | 887 | 3,7190 |
| 28/12/2023 | 14:27:07 | CABK | Compra | MC | 919 | 3,7190 |
| 28/12/2023 | 14:27:26 | CABK | Compra | MC | 342 | 3,7180 |
| 28/12/2023 | 14:30:49 | CABK | Compra | DXE | 2.148 | 3,7190 |
| 28/12/2023 | 14:30:49 | CABK | Compra | DXE | 424 | 3,7190 |
| 28/12/2023 | 14:30:58 | CABK | Compra | MC | 2.101 | 3,7200 |
| 28/12/2023 | 14:31:00 | CABK | Compra | MC | 2.067 | 3,7200 |
| 28/12/2023 | 14:31:03 | CABK | Compra | MC | 2.172 | 3,7200 |
| 28/12/2023 | 14:31:03 | CABK | Compra | MC | 361 | 3,7200 |
| 28/12/2023 | 14:31:05 | CABK | Compra | MC | 1.015 | 3,7200 |
| 28/12/2023 | 14:31:05 | CABK | Compra | MC | 2.101 | 3,7200 |
| 28/12/2023 | 14:32:00 | CABK | Compra | TQE | 388 | 3,7180 |
| 28/12/2023 | 14:32:00 | CABK | Compra | MC | 5.542 | 3,7180 |
| 28/12/2023 | 14:32:00 | CABK | Compra | DXE | 2.252 | 3,7180 |
| 28/12/2023 | 14:32:00 | CABK | Compra | AQE | 415 | 3,7180 |
| 28/12/2023 | 14:32:00 | CABK | Compra | AQE | 95 | 3,7180 |
| 28/12/2023 | 14:32:00 | CABK | Compra | DXE | 1.032 | 3,7170 |
| 28/12/2023 | 14:32:01 | CABK | Compra | MC | 3.657 | 3,7170 |
| 28/12/2023 | 14:32:01 | CABK | Compra | TQE | 282 | 3,7160 |
| 28/12/2023 | 14:32:01 | CABK | Compra | AQE | 579 | 3,7170 |
| 28/12/2023 | 14:32:01 | CABK | Compra | AQE | 194 | 3,7160 |
| 28/12/2023 | 14:32:03 | CABK | Compra | TQE | 391 | 3,7150 |
| 28/12/2023 | 14:32:03 | CABK | Compra | DXE | 1.847 | 3,7150 |
| 28/12/2023 | 14:32:39 | CABK | Compra | TQE | 500 | 3,7140 |
| 28/12/2023 | 14:32:39 | CABK | Compra | MC | 938 | 3,7140 |
| 28/12/2023 | 14:32:39 | CABK | Compra | DXE | 394 | 3,7140 |
| 28/12/2023 | 14:32:39 | CABK | Compra | AQE | 431 | 3,7140 |
| 28/12/2023 | 14:32:39 | CABK | Compra | AQE | 317 | 3,7130 |
| 28/12/2023 | 14:34:44 | CABK | Compra | MC | 259 | 3,7150 |
| 28/12/2023 | 14:34:44 | CABK | Compra | TQE | 388 | 3,7150 |
| 28/12/2023 | 14:34:44 | CABK | Compra | MC | 919 | 3,7150 |
| 28/12/2023 | 14:34:44 | CABK | Compra | MC | 1.005 | 3,7150 |
| 28/12/2023 | 14:34:44 | CABK | Compra | DXE | 456 | 3,7150 |
| 28/12/2023 | 14:35:00 | CABK | Compra | AQE | 176 | 3,7140 |
| 28/12/2023 | 14:35:12 | CABK | Compra | MC | 2.674 | 3,7130 |
| 28/12/2023 | 14:35:12 | CABK | Compra | DXE | 1.524 | 3,7130 |
| 28/12/2023 | 14:35:12 | CABK | Compra | AQE | 105 | 3,7130 |
| 28/12/2023 | 14:37:09 | CABK | Compra | MC | 389 | 3,7140 |
| 28/12/2023 | 14:37:09 | CABK | Compra | MC | 234 | 3,7140 |
| 28/12/2023 | 14:37:09 | CABK | Compra | MC | 413 | 3,7140 |
| 28/12/2023 | 14:37:09 | CABK | Compra | DXE | 1.271 | 3,7140 |
| 28/12/2023 | 14:37:47 | CABK | Compra | DXE | 1.053 | 3,7140 |
| 28/12/2023 | 14:39:25 | CABK | Compra | MC | 1.192 | 3,7160 |
| 28/12/2023 | 14:39:25 | CABK | Compra | MC | 919 | 3,7160 |
| 28/12/2023 | 14:39:37 | CABK | Compra | MC | 548 | 3,7160 |
| 28/12/2023 | 14:39:37 | CABK | Compra | MC | 919 | 3,7160 |
| 28/12/2023 | 14:39:37 | CABK | Compra | MC | 583 | 3,7160 |
| 28/12/2023 | 14:39:55 | CABK | Compra | MC | 584 | 3,7160 |
| 28/12/2023 | 14:39:55 | CABK | Compra | MC | 919 | 3,7160 |
| 28/12/2023 | 14:40:55 | CABK | Compra | TQE | 364 | 3,7150 |
| 28/12/2023 | 14:40:55 | CABK | Compra | MC | 508 | 3,7150 |
| 28/12/2023 | 14:40:55 | CABK | Compra | MC | 5.034 | 3,7150 |
| 28/12/2023 | 14:40:55 | CABK | Compra | MC | 1.885 | 3,7150 |
| 28/12/2023 | 14:40:55 | CABK | Compra | AQE | 647 | 3,7150 |
| 28/12/2023 | 14:40:55 | CABK | Compra | DXE | 1.134 | 3,7150 |
| 28/12/2023 | 14:41:25 | CABK | Compra | MC | 1.026 | 3,7140 |
| 28/12/2023 | 14:42:10 | CABK | Compra | AQE | 492 | 3,7150 |
| 28/12/2023 | 14:42:56 | CABK | Compra | TQE | 611 | 3,7150 |
| 28/12/2023 | 14:42:56 | CABK | Compra | TQE | 470 | 3,7150 |
| 28/12/2023 | 14:42:56 | CABK | Compra | AQE | 387 | 3,7150 |
| 28/12/2023 | 14:43:48 | CABK | Compra | MC | 2.227 | 3,7140 |
| 28/12/2023 | 14:43:48 | CABK | Compra | DXE | 1.438 | 3,7140 |

| Fecha | Hora | Instrumento Financiero | Operación | Centro de negociación | Número de acciones | Precio (€) |
|------------|----------|------------------------|-----------|-----------------------|--------------------|------------|
| 28/12/2023 | 14:43:50 | CABK | Compra | MC | 1.817 | 3,7140 |
| 28/12/2023 | 14:44:24 | CABK | Compra | MC | 1.756 | 3,7130 |
| 28/12/2023 | 14:44:24 | CABK | Compra | MC | 283 | 3,7130 |
| 28/12/2023 | 14:44:24 | CABK | Compra | TQE | 301 | 3,7130 |
| 28/12/2023 | 14:44:24 | CABK | Compra | DXE | 1.726 | 3,7130 |
| 28/12/2023 | 14:44:24 | CABK | Compra | AQE | 90 | 3,7130 |
| 28/12/2023 | 14:45:03 | CABK | Compra | MC | 1.792 | 3,7130 |
| 28/12/2023 | 14:45:04 | CABK | Compra | MC | 484 | 3,7130 |
| 28/12/2023 | 14:45:19 | CABK | Compra | AQE | 169 | 3,7130 |
| 28/12/2023 | 14:45:19 | CABK | Compra | AQE | 303 | 3,7130 |
| 28/12/2023 | 14:45:37 | CABK | Compra | TQE | 268 | 3,7160 |
| 28/12/2023 | 14:45:37 | CABK | Compra | AQE | 174 | 3,7160 |
| 28/12/2023 | 14:45:37 | CABK | Compra | DXE | 464 | 3,7160 |
| 28/12/2023 | 14:45:37 | CABK | Compra | DXE | 986 | 3,7160 |
| 28/12/2023 | 14:45:54 | CABK | Compra | MC | 115 | 3,7160 |
| 28/12/2023 | 14:45:54 | CABK | Compra | MC | 2.745 | 3,7160 |
| 28/12/2023 | 14:45:54 | CABK | Compra | DXE | 637 | 3,7160 |
| 28/12/2023 | 14:46:03 | CABK | Compra | TQE | 145 | 3,7150 |
| 28/12/2023 | 14:46:03 | CABK | Compra | MC | 1.342 | 3,7150 |
| 28/12/2023 | 14:46:03 | CABK | Compra | DXE | 714 | 3,7150 |
| 28/12/2023 | 14:46:04 | CABK | Compra | AQE | 218 | 3,7150 |
| 28/12/2023 | 14:46:17 | CABK | Compra | MC | 906 | 3,7160 |
| 28/12/2023 | 14:47:48 | CABK | Compra | DXE | 538 | 3,7160 |
| 28/12/2023 | 14:51:33 | CABK | Compra | MC | 57 | 3,7200 |
| 28/12/2023 | 14:51:33 | CABK | Compra | MC | 987 | 3,7200 |
| 28/12/2023 | 14:51:33 | CABK | Compra | MC | 2.858 | 3,7200 |
| 28/12/2023 | 14:53:01 | CABK | Compra | MC | 2.528 | 3,7200 |
| 28/12/2023 | 14:54:29 | CABK | Compra | DXE | 469 | 3,7230 |
| 28/12/2023 | 14:54:29 | CABK | Compra | DXE | 321 | 3,7230 |
| 28/12/2023 | 14:54:29 | CABK | Compra | AQE | 597 | 3,7230 |
| 28/12/2023 | 14:57:03 | CABK | Compra | MC | 3.181 | 3,7240 |
| 28/12/2023 | 14:57:03 | CABK | Compra | MC | 917 | 3,7240 |
| 28/12/2023 | 14:57:03 | CABK | Compra | MC | 1.476 | 3,7240 |
| 28/12/2023 | 14:57:06 | CABK | Compra | MC | 2.997 | 3,7240 |
| 28/12/2023 | 14:57:06 | CABK | Compra | MC | 917 | 3,7240 |
| 28/12/2023 | 14:58:03 | CABK | Compra | MC | 917 | 3,7240 |
| 28/12/2023 | 14:58:03 | CABK | Compra | MC | 1.393 | 3,7240 |
| 28/12/2023 | 14:58:04 | CABK | Compra | TQE | 523 | 3,7230 |
| 28/12/2023 | 14:58:04 | CABK | Compra | MC | 5.005 | 3,7230 |
| 28/12/2023 | 14:58:04 | CABK | Compra | DXE | 1.188 | 3,7230 |
| 28/12/2023 | 14:58:04 | CABK | Compra | AQE | 429 | 3,7230 |
| 28/12/2023 | 14:58:05 | CABK | Compra | MC | 3.473 | 3,7220 |
| 28/12/2023 | 14:58:05 | CABK | Compra | DXE | 535 | 3,7220 |
| 28/12/2023 | 14:59:31 | CABK | Compra | MC | 606 | 3,7240 |
| 28/12/2023 | 14:59:31 | CABK | Compra | MC | 5 | 3,7240 |
| 28/12/2023 | 14:59:31 | CABK | Compra | MC | 751 | 3,7240 |
| 28/12/2023 | 14:59:54 | CABK | Compra | DXE | 1.069 | 3,7240 |
| 28/12/2023 | 14:59:54 | CABK | Compra | DXE | 4 | 3,7240 |
| 28/12/2023 | 15:00:35 | CABK | Compra | TQE | 341 | 3,7260 |
| 28/12/2023 | 15:00:35 | CABK | Compra | DXE | 1.837 | 3,7260 |
| 28/12/2023 | 15:01:02 | CABK | Compra | MC | 1.497 | 3,7250 |
| 28/12/2023 | 15:01:02 | CABK | Compra | TQE | 244 | 3,7250 |
| 28/12/2023 | 15:01:02 | CABK | Compra | TQE | 120 | 3,7250 |
| 28/12/2023 | 15:01:02 | CABK | Compra | DXE | 2.317 | 3,7250 |
| 28/12/2023 | 15:01:03 | CABK | Compra | MC | 1.982 | 3,7250 |
| 28/12/2023 | 15:03:20 | CABK | Compra | MC | 2.777 | 3,7250 |
| 28/12/2023 | 15:04:23 | CABK | Compra | MC | 27 | 3,7270 |
| 28/12/2023 | 15:04:23 | CABK | Compra | MC | 27 | 3,7270 |
| 28/12/2023 | 15:04:23 | CABK | Compra | MC | 1.187 | 3,7270 |
| 28/12/2023 | 15:04:23 | CABK | Compra | TQE | 375 | 3,7270 |
| 28/12/2023 | 15:04:23 | CABK | Compra | DXE | 1.717 | 3,7270 |
| 28/12/2023 | 15:04:28 | CABK | Compra | DXE | 27 | 3,7270 |
| 28/12/2023 | 15:05:44 | CABK | Compra | TQE | 534 | 3,7270 |
| 28/12/2023 | 15:05:44 | CABK | Compra | DXE | 2.269 | 3,7270 |
| 28/12/2023 | 15:05:49 | CABK | Compra | AQE | 960 | 3,7270 |
| 28/12/2023 | 15:05:51 | CABK | Compra | MC | 615 | 3,7270 |
| 28/12/2023 | 15:05:51 | CABK | Compra | MC | 917 | 3,7270 |
| 28/12/2023 | 15:06:12 | CABK | Compra | MC | 917 | 3,7270 |
| 28/12/2023 | 15:06:12 | CABK | Compra | MC | 1.987 | 3,7270 |
| 28/12/2023 | 15:06:12 | CABK | Compra | MC | 1.902 | 3,7270 |
| 28/12/2023 | 15:07:45 | CABK | Compra | DXE | 1.157 | 3,7270 |
| 28/12/2023 | 15:07:45 | CABK | Compra | DXE | 990 | 3,7270 |
| 28/12/2023 | 15:09:12 | CABK | Compra | MC | 6.577 | 3,7300 |
| 28/12/2023 | 15:09:12 | CABK | Compra | MC | 1.019 | 3,7300 |
| 28/12/2023 | 15:09:31 | CABK | Compra | TQE | 204 | 3,7310 |
| 28/12/2023 | 15:09:31 | CABK | Compra | MC | 1.591 | 3,7300 |

| Fecha | Hora | Instrumento Financiero | Operación | Centro de negociación | Número de acciones | Precio (€) |
|------------|----------|------------------------|-----------|-----------------------|--------------------|------------|
| 28/12/2023 | 15:09:31 | CABK | Compra | AQE | 909 | 3,7310 |
| 28/12/2023 | 15:09:31 | CABK | Compra | AQE | 618 | 3,7300 |
| 28/12/2023 | 15:09:31 | CABK | Compra | DXE | 2.165 | 3,7300 |
| 28/12/2023 | 15:09:39 | CABK | Compra | DXE | 1.327 | 3,7290 |
| 28/12/2023 | 15:09:58 | CABK | Compra | TQE | 608 | 3,7290 |
| 28/12/2023 | 15:11:08 | CABK | Compra | MC | 4.347 | 3,7280 |
| 28/12/2023 | 15:11:08 | CABK | Compra | MC | 779 | 3,7280 |
| 28/12/2023 | 15:11:08 | CABK | Compra | AQE | 841 | 3,7280 |
| 28/12/2023 | 15:12:30 | CABK | Compra | TQE | 232 | 3,7270 |
| 28/12/2023 | 15:12:30 | CABK | Compra | MC | 1.495 | 3,7270 |
| 28/12/2023 | 15:12:30 | CABK | Compra | AQE | 207 | 3,7270 |
| 28/12/2023 | 15:12:30 | CABK | Compra | DXE | 1.842 | 3,7270 |
| 28/12/2023 | 15:12:30 | CABK | Compra | DXE | 57 | 3,7270 |
| 28/12/2023 | 15:13:20 | CABK | Compra | TQE | 358 | 3,7260 |
| 28/12/2023 | 15:13:20 | CABK | Compra | MC | 1.579 | 3,7260 |
| 28/12/2023 | 15:13:20 | CABK | Compra | DXE | 688 | 3,7260 |
| 28/12/2023 | 15:13:20 | CABK | Compra | AQE | 213 | 3,7260 |
| 28/12/2023 | 15:13:22 | CABK | Compra | DXE | 628 | 3,7250 |
| 28/12/2023 | 15:13:23 | CABK | Compra | MC | 1.649 | 3,7250 |
| 28/12/2023 | 15:13:33 | CABK | Compra | MC | 1.944 | 3,7240 |
| 28/12/2023 | 15:13:33 | CABK | Compra | TQE | 173 | 3,7240 |
| 28/12/2023 | 15:13:33 | CABK | Compra | DXE | 622 | 3,7240 |
| 28/12/2023 | 15:15:51 | CABK | Compra | TQE | 131 | 3,7250 |
| 28/12/2023 | 15:15:51 | CABK | Compra | MC | 1.543 | 3,7250 |
| 28/12/2023 | 15:15:51 | CABK | Compra | DXE | 359 | 3,7250 |
| 28/12/2023 | 15:15:55 | CABK | Compra | DXE | 707 | 3,7250 |
| 28/12/2023 | 15:15:57 | CABK | Compra | TQE | 164 | 3,7250 |
| 28/12/2023 | 15:15:57 | CABK | Compra | AQE | 188 | 3,7250 |
| 28/12/2023 | 15:16:02 | CABK | Compra | MC | 1.549 | 3,7240 |
| 28/12/2023 | 15:16:02 | CABK | Compra | DXE | 358 | 3,7240 |
| 28/12/2023 | 15:16:03 | CABK | Compra | MC | 828 | 3,7240 |
| 28/12/2023 | 15:16:03 | CABK | Compra | AQE | 184 | 3,7240 |
| 28/12/2023 | 15:16:26 | CABK | Compra | MC | 763 | 3,7240 |
| 28/12/2023 | 15:18:00 | CABK | Compra | TQE | 218 | 3,7240 |
| 28/12/2023 | 15:18:00 | CABK | Compra | MC | 1.629 | 3,7240 |
| 28/12/2023 | 15:18:00 | CABK | Compra | DXE | 638 | 3,7240 |
| 28/12/2023 | 15:18:00 | CABK | Compra | AQE | 153 | 3,7240 |
| 28/12/2023 | 15:19:15 | CABK | Compra | TQE | 192 | 3,7250 |
| 28/12/2023 | 15:19:15 | CABK | Compra | MC | 2.562 | 3,7250 |
| 28/12/2023 | 15:19:15 | CABK | Compra | MC | 2.662 | 3,7250 |
| 28/12/2023 | 15:19:15 | CABK | Compra | DXE | 991 | 3,7250 |
| 28/12/2023 | 15:19:15 | CABK | Compra | DXE | 211 | 3,7250 |
| 28/12/2023 | 15:19:15 | CABK | Compra | AQE | 289 | 3,7250 |
| 28/12/2023 | 15:19:42 | CABK | Compra | MC | 2.645 | 3,7230 |
| 28/12/2023 | 15:19:42 | CABK | Compra | DXE | 720 | 3,7230 |
| 28/12/2023 | 15:20:41 | CABK | Compra | MC | 1.183 | 3,7240 |
| 28/12/2023 | 15:21:05 | CABK | Compra | TQE | 205 | 3,7240 |
| 28/12/2023 | 15:22:10 | CABK | Compra | MC | 1.635 | 3,7230 |
| 28/12/2023 | 15:22:10 | CABK | Compra | AQE | 277 | 3,7230 |
| 28/12/2023 | 15:22:10 | CABK | Compra | DXE | 479 | 3,7230 |
| 28/12/2023 | 15:22:10 | CABK | Compra | DXE | 402 | 3,7230 |
| 28/12/2023 | 15:23:13 | CABK | Compra | MC | 3.648 | 3,7220 |
| 28/12/2023 | 15:23:13 | CABK | Compra | TQE | 208 | 3,7220 |
| 28/12/2023 | 15:23:13 | CABK | Compra | MC | 1.388 | 3,7220 |
| 28/12/2023 | 15:23:13 | CABK | Compra | DXE | 1.186 | 3,7220 |
| 28/12/2023 | 15:23:13 | CABK | Compra | AQE | 140 | 3,7220 |
| 28/12/2023 | 15:23:13 | CABK | Compra | AQE | 96 | 3,7220 |
| 28/12/2023 | 15:23:45 | CABK | Compra | MC | 153 | 3,7210 |
| 28/12/2023 | 15:23:45 | CABK | Compra | MC | 656 | 3,7210 |
| 28/12/2023 | 15:23:45 | CABK | Compra | TQE | 241 | 3,7210 |
| 28/12/2023 | 15:24:59 | CABK | Compra | TQE | 157 | 3,7210 |
| 28/12/2023 | 15:24:59 | CABK | Compra | MC | 1.190 | 3,7210 |
| 28/12/2023 | 15:24:59 | CABK | Compra | AQE | 416 | 3,7210 |
| 28/12/2023 | 15:24:59 | CABK | Compra | DXE | 104 | 3,7210 |
| 28/12/2023 | 15:24:59 | CABK | Compra | DXE | 938 | 3,7210 |
| 28/12/2023 | 15:24:59 | CABK | Compra | DXE | 496 | 3,7210 |
| 28/12/2023 | 15:26:39 | CABK | Compra | TQE | 236 | 3,7230 |
| 28/12/2023 | 15:26:39 | CABK | Compra | AQE | 291 | 3,7230 |
| 28/12/2023 | 15:26:47 | CABK | Compra | MC | 1.459 | 3,7220 |
| 28/12/2023 | 15:26:47 | CABK | Compra | DXE | 132 | 3,7220 |
| 28/12/2023 | 15:26:47 | CABK | Compra | DXE | 886 | 3,7220 |
| 28/12/2023 | 15:29:33 | CABK | Compra | MC | 680 | 3,7250 |
| 28/12/2023 | 15:29:33 | CABK | Compra | MC | 96 | 3,7250 |
| 28/12/2023 | 15:29:36 | CABK | Compra | MC | 917 | 3,7250 |
| 28/12/2023 | 15:29:48 | CABK | Compra | TQE | 381 | 3,7250 |
| 28/12/2023 | 15:30:03 | CABK | Compra | MC | 917 | 3,7250 |

| Fecha | Hora | Instrumento Financiero | Operación | Centro de negociación | Número de acciones | Precio (€) |
|------------|----------|------------------------|-----------|-----------------------|--------------------|------------|
| 28/12/2023 | 15:30:03 | CABK | Compra | MC | 2.123 | 3,7250 |
| 28/12/2023 | 15:30:07 | CABK | Compra | MC | 917 | 3,7250 |
| 28/12/2023 | 15:30:15 | CABK | Compra | MC | 917 | 3,7250 |
| 28/12/2023 | 15:31:43 | CABK | Compra | TQE | 288 | 3,7250 |
| 28/12/2023 | 15:31:43 | CABK | Compra | MC | 995 | 3,7250 |
| 28/12/2023 | 15:31:43 | CABK | Compra | MC | 492 | 3,7250 |
| 28/12/2023 | 15:31:43 | CABK | Compra | MC | 2.864 | 3,7250 |
| 28/12/2023 | 15:31:43 | CABK | Compra | MC | 2.572 | 3,7250 |
| 28/12/2023 | 15:31:43 | CABK | Compra | MC | 198 | 3,7250 |
| 28/12/2023 | 15:31:43 | CABK | Compra | MC | 4.068 | 3,7250 |
| 28/12/2023 | 15:31:43 | CABK | Compra | MC | 198 | 3,7250 |
| 28/12/2023 | 15:31:43 | CABK | Compra | MC | 304 | 3,7250 |
| 28/12/2023 | 15:31:43 | CABK | Compra | MC | 917 | 3,7250 |
| 28/12/2023 | 15:31:51 | CABK | Compra | MC | 1.171 | 3,7250 |
| 28/12/2023 | 15:33:58 | CABK | Compra | TQE | 343 | 3,7260 |
| 28/12/2023 | 15:33:58 | CABK | Compra | MC | 2.085 | 3,7260 |
| 28/12/2023 | 15:33:58 | CABK | Compra | MC | 445 | 3,7260 |
| 28/12/2023 | 15:33:58 | CABK | Compra | AQE | 822 | 3,7260 |
| 28/12/2023 | 15:33:58 | CABK | Compra | DXE | 3.791 | 3,7260 |
| 28/12/2023 | 15:34:05 | CABK | Compra | MC | 2.000 | 3,7260 |
| 28/12/2023 | 15:34:05 | CABK | Compra | MC | 917 | 3,7260 |
| 28/12/2023 | 15:34:05 | CABK | Compra | MC | 506 | 3,7260 |
| 28/12/2023 | 15:34:49 | CABK | Compra | MC | 114 | 3,7260 |
| 28/12/2023 | 15:34:49 | CABK | Compra | MC | 917 | 3,7260 |
| 28/12/2023 | 15:34:49 | CABK | Compra | MC | 1.453 | 3,7260 |
| 28/12/2023 | 15:35:24 | CABK | Compra | MC | 25 | 3,7260 |
| 28/12/2023 | 15:35:24 | CABK | Compra | MC | 4.887 | 3,7260 |
| 28/12/2023 | 15:37:00 | CABK | Compra | TQE | 370 | 3,7280 |
| 28/12/2023 | 15:37:00 | CABK | Compra | MC | 1.461 | 3,7280 |
| 28/12/2023 | 15:37:00 | CABK | Compra | MC | 1.281 | 3,7280 |
| 28/12/2023 | 15:37:00 | CABK | Compra | AQE | 309 | 3,7280 |
| 28/12/2023 | 15:37:00 | CABK | Compra | AQE | 652 | 3,7280 |
| 28/12/2023 | 15:37:00 | CABK | Compra | DXE | 337 | 3,7280 |
| 28/12/2023 | 15:37:00 | CABK | Compra | DXE | 5.331 | 3,7280 |
| 28/12/2023 | 15:37:00 | CABK | Compra | DXE | 1.730 | 3,7280 |
| 28/12/2023 | 15:37:00 | CABK | Compra | DXE | 900 | 3,7280 |
| 28/12/2023 | 15:37:21 | CABK | Compra | AQE | 621 | 3,7280 |
| 28/12/2023 | 15:37:25 | CABK | Compra | MC | 916 | 3,7280 |
| 28/12/2023 | 15:37:47 | CABK | Compra | MC | 1.404 | 3,7280 |
| 28/12/2023 | 15:38:24 | CABK | Compra | MC | 1.500 | 3,7280 |
| 28/12/2023 | 15:38:25 | CABK | Compra | MC | 5.542 | 3,7270 |
| 28/12/2023 | 15:38:25 | CABK | Compra | MC | 1.898 | 3,7270 |
| 28/12/2023 | 15:38:25 | CABK | Compra | DXE | 1.238 | 3,7270 |
| 28/12/2023 | 15:38:37 | CABK | Compra | DXE | 1.459 | 3,7270 |
| 28/12/2023 | 15:39:10 | CABK | Compra | MC | 1.500 | 3,7280 |
| 28/12/2023 | 15:39:10 | CABK | Compra | MC | 193 | 3,7280 |
| 28/12/2023 | 15:39:10 | CABK | Compra | MC | 1.205 | 3,7280 |
| 28/12/2023 | 15:39:10 | CABK | Compra | MC | 643 | 3,7280 |
| 28/12/2023 | 15:40:36 | CABK | Compra | AQE | 768 | 3,7280 |
| 28/12/2023 | 15:40:37 | CABK | Compra | MC | 916 | 3,7280 |
| 28/12/2023 | 15:41:05 | CABK | Compra | DXE | 1.686 | 3,7280 |
| 28/12/2023 | 15:41:05 | CABK | Compra | DXE | 1.076 | 3,7280 |
| 28/12/2023 | 15:41:05 | CABK | Compra | DXE | 76 | 3,7280 |
| 28/12/2023 | 15:41:07 | CABK | Compra | MC | 916 | 3,7280 |
| 28/12/2023 | 15:41:15 | CABK | Compra | MC | 196 | 3,7280 |
| 28/12/2023 | 15:41:15 | CABK | Compra | MC | 916 | 3,7280 |
| 28/12/2023 | 15:41:17 | CABK | Compra | MC | 916 | 3,7280 |
| 28/12/2023 | 15:41:20 | CABK | Compra | MC | 916 | 3,7280 |
| 28/12/2023 | 15:41:33 | CABK | Compra | MC | 916 | 3,7280 |
| 28/12/2023 | 15:41:35 | CABK | Compra | MC | 916 | 3,7280 |
| 28/12/2023 | 15:41:37 | CABK | Compra | MC | 916 | 3,7280 |
| 28/12/2023 | 15:41:37 | CABK | Compra | MC | 937 | 3,7280 |
| 28/12/2023 | 15:41:37 | CABK | Compra | MC | 566 | 3,7280 |
| 28/12/2023 | 15:41:40 | CABK | Compra | TQE | 742 | 3,7270 |
| 28/12/2023 | 15:41:40 | CABK | Compra | MC | 3.132 | 3,7270 |
| 28/12/2023 | 15:41:40 | CABK | Compra | DXE | 1.787 | 3,7270 |
| 28/12/2023 | 15:41:41 | CABK | Compra | DXE | 742 | 3,7260 |
| 28/12/2023 | 15:41:43 | CABK | Compra | TQE | 435 | 3,7260 |
| 28/12/2023 | 15:41:43 | CABK | Compra | AQE | 844 | 3,7260 |
| 28/12/2023 | 15:41:44 | CABK | Compra | DXE | 244 | 3,7260 |
| 28/12/2023 | 15:42:46 | CABK | Compra | AQE | 340 | 3,7270 |
| 28/12/2023 | 15:42:46 | CABK | Compra | DXE | 648 | 3,7270 |
| 28/12/2023 | 15:42:56 | CABK | Compra | TQE | 329 | 3,7270 |
| 28/12/2023 | 15:42:56 | CABK | Compra | MC | 905 | 3,7270 |
| 28/12/2023 | 15:42:56 | CABK | Compra | MC | 348 | 3,7270 |
| 28/12/2023 | 15:42:56 | CABK | Compra | DXE | 517 | 3,7260 |

| Fecha | Hora | Instrumento Financiero | Operación | Centro de negociación | Número de acciones | Precio (€) |
|------------|----------|------------------------|-----------|-----------------------|--------------------|------------|
| 28/12/2023 | 15:43:13 | CABK | Compra | MC | 1.900 | 3,7270 |
| 28/12/2023 | 15:43:13 | CABK | Compra | MC | 543 | 3,7270 |
| 28/12/2023 | 15:43:27 | CABK | Compra | MC | 1.706 | 3,7260 |
| 28/12/2023 | 15:43:27 | CABK | Compra | MC | 1.096 | 3,7260 |
| 28/12/2023 | 15:43:48 | CABK | Compra | MC | 730 | 3,7260 |
| 28/12/2023 | 15:43:48 | CABK | Compra | DXE | 758 | 3,7260 |
| 28/12/2023 | 15:43:53 | CABK | Compra | DXE | 675 | 3,7250 |
| 28/12/2023 | 15:44:26 | CABK | Compra | MC | 387 | 3,7260 |
| 28/12/2023 | 15:44:26 | CABK | Compra | MC | 887 | 3,7260 |
| 28/12/2023 | 15:44:26 | CABK | Compra | DXE | 1.295 | 3,7260 |
| 28/12/2023 | 15:44:48 | CABK | Compra | DXE | 652 | 3,7260 |
| 28/12/2023 | 15:44:48 | CABK | Compra | DXE | 1.207 | 3,7260 |
| 28/12/2023 | 15:44:48 | CABK | Compra | DXE | 629 | 3,7260 |
| 28/12/2023 | 15:44:49 | CABK | Compra | MC | 236 | 3,7260 |
| 28/12/2023 | 15:44:49 | CABK | Compra | MC | 917 | 3,7260 |
| 28/12/2023 | 15:44:49 | CABK | Compra | MC | 1.389 | 3,7260 |
| 28/12/2023 | 15:45:19 | CABK | Compra | MC | 188 | 3,7260 |
| 28/12/2023 | 15:45:19 | CABK | Compra | DXE | 1.190 | 3,7260 |
| 28/12/2023 | 15:45:19 | CABK | Compra | DXE | 1.237 | 3,7260 |
| 28/12/2023 | 15:45:29 | CABK | Compra | MC | 1.896 | 3,7250 |
| 28/12/2023 | 15:45:29 | CABK | Compra | DXE | 665 | 3,7250 |
| 28/12/2023 | 15:46:29 | CABK | Compra | MC | 7.977 | 3,7260 |
| 28/12/2023 | 15:46:29 | CABK | Compra | TQE | 511 | 3,7250 |
| 28/12/2023 | 15:46:30 | CABK | Compra | DXE | 3.718 | 3,7260 |
| 28/12/2023 | 15:46:53 | CABK | Compra | DXE | 440 | 3,7260 |
| 28/12/2023 | 15:46:53 | CABK | Compra | DXE | 800 | 3,7260 |
| 28/12/2023 | 15:46:53 | CABK | Compra | DXE | 1.076 | 3,7260 |
| 28/12/2023 | 15:46:53 | CABK | Compra | DXE | 198 | 3,7260 |
| 28/12/2023 | 15:46:55 | CABK | Compra | MC | 838 | 3,7250 |
| 28/12/2023 | 15:46:55 | CABK | Compra | DXE | 1.863 | 3,7250 |
| 28/12/2023 | 15:46:55 | CABK | Compra | AQE | 286 | 3,7250 |
| 28/12/2023 | 15:47:00 | CABK | Compra | TQE | 265 | 3,7240 |
| 28/12/2023 | 15:47:00 | CABK | Compra | MC | 979 | 3,7240 |
| 28/12/2023 | 15:47:00 | CABK | Compra | AQE | 715 | 3,7240 |
| 28/12/2023 | 15:47:00 | CABK | Compra | DXE | 219 | 3,7240 |
| 28/12/2023 | 15:47:00 | CABK | Compra | DXE | 447 | 3,7240 |
| 28/12/2023 | 15:47:40 | CABK | Compra | MC | 1.202 | 3,7240 |
| 28/12/2023 | 15:47:40 | CABK | Compra | DXE | 697 | 3,7240 |
| 28/12/2023 | 15:47:47 | CABK | Compra | AQE | 403 | 3,7240 |
| 28/12/2023 | 15:48:05 | CABK | Compra | DXE | 2.455 | 3,7240 |
| 28/12/2023 | 15:48:09 | CABK | Compra | DXE | 1.365 | 3,7250 |
| 28/12/2023 | 15:48:19 | CABK | Compra | TQE | 459 | 3,7250 |
| 28/12/2023 | 15:48:19 | CABK | Compra | DXE | 905 | 3,7250 |
| 28/12/2023 | 15:50:16 | CABK | Compra | TQE | 338 | 3,7250 |
| 28/12/2023 | 15:50:16 | CABK | Compra | MC | 11.513 | 3,7250 |
| 28/12/2023 | 15:50:16 | CABK | Compra | AQE | 413 | 3,7250 |
| 28/12/2023 | 15:50:16 | CABK | Compra | DXE | 5.534 | 3,7250 |
| 28/12/2023 | 15:50:16 | CABK | Compra | DXE | 3.876 | 3,7250 |
| 28/12/2023 | 15:50:25 | CABK | Compra | MC | 917 | 3,7250 |
| 28/12/2023 | 15:50:25 | CABK | Compra | MC | 759 | 3,7250 |
| 28/12/2023 | 15:51:00 | CABK | Compra | DXE | 270 | 3,7260 |
| 28/12/2023 | 15:51:00 | CABK | Compra | DXE | 2.270 | 3,7260 |
| 28/12/2023 | 15:52:27 | CABK | Compra | TQE | 510 | 3,7270 |
| 28/12/2023 | 15:52:27 | CABK | Compra | MC | 3.205 | 3,7270 |
| 28/12/2023 | 15:52:27 | CABK | Compra | MC | 6.514 | 3,7270 |
| 28/12/2023 | 15:52:27 | CABK | Compra | DXE | 1.848 | 3,7270 |
| 28/12/2023 | 15:52:27 | CABK | Compra | DXE | 5.000 | 3,7270 |
| 28/12/2023 | 15:52:27 | CABK | Compra | DXE | 2.548 | 3,7270 |
| 28/12/2023 | 15:52:46 | CABK | Compra | TQE | 204 | 3,7260 |
| 28/12/2023 | 15:52:46 | CABK | Compra | MC | 1.152 | 3,7260 |
| 28/12/2023 | 15:52:46 | CABK | Compra | DXE | 410 | 3,7260 |
| 28/12/2023 | 15:52:59 | CABK | Compra | TQE | 244 | 3,7260 |
| 28/12/2023 | 15:52:59 | CABK | Compra | AQE | 632 | 3,7260 |
| 28/12/2023 | 15:53:26 | CABK | Compra | MC | 1.400 | 3,7260 |
| 28/12/2023 | 15:53:26 | CABK | Compra | MC | 917 | 3,7260 |
| 28/12/2023 | 15:53:26 | CABK | Compra | MC | 180 | 3,7260 |
| 28/12/2023 | 15:53:26 | CABK | Compra | MC | 1.313 | 3,7260 |
| 28/12/2023 | 15:53:29 | CABK | Compra | MC | 2.575 | 3,7250 |
| 28/12/2023 | 15:53:29 | CABK | Compra | DXE | 960 | 3,7250 |
| 28/12/2023 | 15:53:42 | CABK | Compra | MC | 540 | 3,7250 |
| 28/12/2023 | 15:53:42 | CABK | Compra | MC | 299 | 3,7250 |
| 28/12/2023 | 15:54:15 | CABK | Compra | DXE | 599 | 3,7270 |
| 28/12/2023 | 15:54:26 | CABK | Compra | MC | 1.176 | 3,7270 |
| 28/12/2023 | 15:54:26 | CABK | Compra | MC | 917 | 3,7270 |
| 28/12/2023 | 15:54:26 | CABK | Compra | MC | 259 | 3,7270 |
| 28/12/2023 | 15:54:26 | CABK | Compra | DXE | 3.718 | 3,7270 |

| Fecha | Hora | Instrumento Financiero | Operación | Centro de negociación | Número de acciones | Precio (€) |
|------------|----------|------------------------|-----------|-----------------------|--------------------|------------|
| 28/12/2023 | 15:55:00 | CABK | Compra | DXE | 1.063 | 3,7270 |
| 28/12/2023 | 15:55:07 | CABK | Compra | TQE | 263 | 3,7260 |
| 28/12/2023 | 15:55:07 | CABK | Compra | AQE | 737 | 3,7260 |
| 28/12/2023 | 15:55:24 | CABK | Compra | MC | 162 | 3,7260 |
| 28/12/2023 | 15:55:24 | CABK | Compra | MC | 928 | 3,7260 |
| 28/12/2023 | 15:55:27 | CABK | Compra | DXE | 1.079 | 3,7260 |
| 28/12/2023 | 15:55:32 | CABK | Compra | DXE | 3.000 | 3,7260 |
| 28/12/2023 | 15:56:07 | CABK | Compra | MC | 4.298 | 3,7270 |
| 28/12/2023 | 15:56:07 | CABK | Compra | DXE | 1.945 | 3,7270 |
| 28/12/2023 | 15:57:50 | CABK | Compra | MC | 362 | 3,7270 |
| 28/12/2023 | 15:57:50 | CABK | Compra | MC | 61 | 3,7270 |
| 28/12/2023 | 15:57:50 | CABK | Compra | MC | 1.510 | 3,7270 |
| 28/12/2023 | 15:57:50 | CABK | Compra | MC | 361 | 3,7270 |
| 28/12/2023 | 15:57:56 | CABK | Compra | MC | 11.632 | 3,7270 |
| 28/12/2023 | 15:57:59 | CABK | Compra | DXE | 6.264 | 3,7270 |
| 28/12/2023 | 15:57:59 | CABK | Compra | DXE | 2.273 | 3,7270 |
| 28/12/2023 | 15:57:59 | CABK | Compra | DXE | 1.172 | 3,7270 |
| 28/12/2023 | 15:58:06 | CABK | Compra | DXE | 2.692 | 3,7270 |
| 28/12/2023 | 15:58:30 | CABK | Compra | AQE | 1.946 | 3,7270 |
| 28/12/2023 | 15:58:30 | CABK | Compra | AQE | 465 | 3,7270 |
| 28/12/2023 | 15:58:40 | CABK | Compra | DXE | 2.417 | 3,7270 |
| 28/12/2023 | 15:58:40 | CABK | Compra | DXE | 219 | 3,7270 |
| 28/12/2023 | 15:58:45 | CABK | Compra | TQE | 342 | 3,7260 |
| 28/12/2023 | 15:58:45 | CABK | Compra | MC | 1.212 | 3,7260 |
| 28/12/2023 | 15:58:45 | CABK | Compra | DXE | 2.310 | 3,7260 |
| 28/12/2023 | 15:58:45 | CABK | Compra | DXE | 168 | 3,7260 |
| 28/12/2023 | 15:58:45 | CABK | Compra | AQE | 1.168 | 3,7260 |
| 28/12/2023 | 15:59:54 | CABK | Compra | DXE | 5.618 | 3,7270 |
| 28/12/2023 | 15:59:54 | CABK | Compra | DXE | 121 | 3,7270 |
| 28/12/2023 | 15:59:54 | CABK | Compra | DXE | 4.142 | 3,7270 |
| 28/12/2023 | 15:59:54 | CABK | Compra | DXE | 5.739 | 3,7270 |
| 28/12/2023 | 16:03:55 | CABK | Compra | MC | 2.143 | 3,7230 |
| 28/12/2023 | 16:04:46 | CABK | Compra | MC | 2.600 | 3,7230 |
| 28/12/2023 | 16:06:01 | CABK | Compra | MC | 853 | 3,7240 |
| 28/12/2023 | 16:06:25 | CABK | Compra | MC | 730 | 3,7240 |
| 28/12/2023 | 16:06:25 | CABK | Compra | MC | 657 | 3,7240 |
| 28/12/2023 | 16:06:33 | CABK | Compra | MC | 541 | 3,7230 |
| 28/12/2023 | 16:06:33 | CABK | Compra | MC | 564 | 3,7220 |
| 28/12/2023 | 16:10:06 | CABK | Compra | MC | 4.549 | 3,7240 |
| 28/12/2023 | 16:10:06 | CABK | Compra | MC | 464 | 3,7240 |
| 28/12/2023 | 16:10:08 | CABK | Compra | MC | 917 | 3,7240 |
| 28/12/2023 | 16:10:08 | CABK | Compra | MC | 636 | 3,7240 |
| 28/12/2023 | 16:10:10 | CABK | Compra | MC | 504 | 3,7240 |
| 28/12/2023 | 16:13:11 | CABK | Compra | MC | 917 | 3,7250 |
| 28/12/2023 | 16:13:13 | CABK | Compra | MC | 917 | 3,7250 |
| 28/12/2023 | 16:13:13 | CABK | Compra | MC | 52 | 3,7250 |
| 28/12/2023 | 16:19:13 | CABK | Compra | TQE | 116 | 3,7220 |
| 28/12/2023 | 16:19:27 | CABK | Compra | TQE | 186 | 3,7210 |
| 28/12/2023 | 16:20:26 | CABK | Compra | TQE | 121 | 3,7210 |
| 28/12/2023 | 16:20:41 | CABK | Compra | TQE | 252 | 3,7200 |
| 28/12/2023 | 16:21:43 | CABK | Compra | TQE | 115 | 3,7200 |
| 28/12/2023 | 16:22:19 | CABK | Compra | TQE | 248 | 3,7190 |
| 28/12/2023 | 16:23:03 | CABK | Compra | TQE | 296 | 3,7180 |
| 28/12/2023 | 16:23:03 | CABK | Compra | TQE | 125 | 3,7180 |
| 28/12/2023 | 16:23:03 | CABK | Compra | TQE | 101 | 3,7180 |
| 28/12/2023 | 16:28:39 | CABK | Compra | AQE | 206 | 3,7160 |
| 28/12/2023 | 16:29:10 | CABK | Compra | AQE | 960 | 3,7160 |
| 28/12/2023 | 16:31:03 | CABK | Compra | AQE | 1.061 | 3,7170 |
| 28/12/2023 | 16:31:06 | CABK | Compra | AQE | 1.542 | 3,7160 |
| 28/12/2023 | 16:32:49 | CABK | Compra | AQE | 548 | 3,7170 |
| 28/12/2023 | 16:32:49 | CABK | Compra | AQE | 175 | 3,7170 |
| 28/12/2023 | 16:32:49 | CABK | Compra | AQE | 1.061 | 3,7170 |
| 28/12/2023 | 16:32:49 | CABK | Compra | AQE | 1.148 | 3,7170 |
| 28/12/2023 | 16:34:22 | CABK | Compra | AQE | 189 | 3,7170 |
| 28/12/2023 | 16:34:22 | CABK | Compra | AQE | 175 | 3,7170 |
| 28/12/2023 | 16:34:22 | CABK | Compra | AQE | 1.882 | 3,7170 |
| 28/12/2023 | 16:34:22 | CABK | Compra | AQE | 243 | 3,7170 |
| 28/12/2023 | 16:35:26 | CABK | Compra | AQE | 1.542 | 3,7150 |
| 28/12/2023 | 16:36:26 | CABK | Compra | AQE | 1.004 | 3,7160 |
| 28/12/2023 | 16:38:09 | CABK | Compra | AQE | 988 | 3,7140 |
| 28/12/2023 | 16:39:26 | CABK | Compra | AQE | 458 | 3,7130 |
| 28/12/2023 | 16:40:12 | CABK | Compra | AQE | 343 | 3,7140 |
| 28/12/2023 | 16:40:47 | CABK | Compra | AQE | 600 | 3,7120 |