

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 14 de marzo de 2024, con número de registro 2165 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 12 de abril y el 18 de abril de 2024 (ambos incluidos), sobre la base de la información recibida de Morgan Stanley Europe SE, gestor del programa de recompra:

| Instrumento Financiero | Fecha | Operación | Número de acciones | Precio medio ponderado (€) | Importe Compras (€) | Centro de negociación |
|------------------------|------------|-----------|--------------------|----------------------------|---------------------|-----------------------|
| CABK | 12/04/2024 | Compra | 1.906.214 | 4,6630 | 8.888.686 | XMAD |
| CABK | 12/04/2024 | Compra | 705.681 | 4,6621 | 3.289.945 | CEUX |
| CABK | 12/04/2024 | Compra | 133.370 | 4,6557 | 620.937 | TQEX |
| CABK | 12/04/2024 | Compra | 203.782 | 4,6610 | 949.835 | AQEU |
| CABK | 15/04/2024 | Compra | 1.917.586 | 4,7122 | 9.036.142 | XMAD |
| CABK | 15/04/2024 | Compra | 717.499 | 4,7148 | 3.382.893 | CEUX |
| CABK | 15/04/2024 | Compra | 137.055 | 4,7144 | 646.133 | TQEX |
| CABK | 15/04/2024 | Compra | 205.574 | 4,7160 | 969.483 | AQEU |
| CABK | 16/04/2024 | Compra | 1.912.208 | 4,6285 | 8.850.604 | XMAD |
| CABK | 16/04/2024 | Compra | 715.695 | 4,6357 | 3.317.742 | CEUX |
| CABK | 16/04/2024 | Compra | 136.192 | 4,6388 | 631.772 | TQEX |
| CABK | 16/04/2024 | Compra | 202.670 | 4,6293 | 938.210 | AQEU |
| CABK | 17/04/2024 | Compra | 1.737.930 | 4,6978 | 8.164.455 | XMAD |
| CABK | 17/04/2024 | Compra | 703.935 | 4,6982 | 3.307.232 | CEUX |
| CABK | 17/04/2024 | Compra | 137.944 | 4,6990 | 648.199 | TQEX |
| CABK | 17/04/2024 | Compra | 199.639 | 4,7004 | 938.391 | AQEU |
| CABK | 18/04/2024 | Compra | 1.702.412 | 4,7692 | 8.119.214 | XMAD |
| CABK | 18/04/2024 | Compra | 691.928 | 4,7559 | 3.290.720 | CEUX |
| CABK | 18/04/2024 | Compra | 135.990 | 4,7618 | 647.564 | TQEX |
| CABK | 18/04/2024 | Compra | 196.170 | 4,7904 | 939.727 | AQEU |

| | | | |
|--------------|-------------------|---------------|-------------------|
| TOTAL | 14.399.474 | 4,6931 | 67.577.885 |
|--------------|-------------------|---------------|-------------------|

El número de acciones compradas hasta la fecha como consecuencia de la ejecución del programa de recompras asciende a 66.208.401 que representan un importe de 310.300.932 euros equivalente al 62,06 % 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.

19 de abril de 2024

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 12 abril 2024

Fecha terminación: jueves 18 abril 2024

| Fecha | Hora | Instrumento Financiero | Operación | Centro de negociación | Número de acciones | Precio (€) |
|------------|----------|------------------------|-----------|-----------------------|--------------------|------------|
| 12/04/2024 | 09:01:04 | CABK | Compra | CEUX | 2.372 | 4,6730 |
| 12/04/2024 | 09:02:43 | CABK | Compra | CEUX | 883 | 4,6790 |
| 12/04/2024 | 09:02:43 | CABK | Compra | CEUX | 2.420 | 4,6790 |
| 12/04/2024 | 09:02:43 | CABK | Compra | CEUX | 883 | 4,6790 |
| 12/04/2024 | 09:02:43 | CABK | Compra | CEUX | 883 | 4,6790 |
| 12/04/2024 | 09:02:43 | CABK | Compra | CEUX | 654 | 4,6790 |
| 12/04/2024 | 09:02:43 | CABK | Compra | CEUX | 883 | 4,6790 |
| 12/04/2024 | 09:02:43 | CABK | Compra | CEUX | 883 | 4,6790 |
| 12/04/2024 | 09:02:43 | CABK | Compra | CEUX | 883 | 4,6790 |
| 12/04/2024 | 09:02:43 | CABK | Compra | CEUX | 654 | 4,6790 |
| 12/04/2024 | 09:02:43 | CABK | Compra | TQEX | 236 | 4,6790 |
| 12/04/2024 | 09:02:43 | CABK | Compra | TQEX | 433 | 4,6790 |
| 12/04/2024 | 09:02:43 | CABK | Compra | TQEX | 236 | 4,6790 |
| 12/04/2024 | 09:02:43 | CABK | Compra | TQEX | 236 | 4,6790 |
| 12/04/2024 | 09:02:43 | CABK | Compra | TQEX | 433 | 4,6790 |
| 12/04/2024 | 09:02:43 | CABK | Compra | AQEU | 2.420 | 4,6790 |
| 12/04/2024 | 09:02:43 | CABK | Compra | AQEU | 203 | 4,6790 |
| 12/04/2024 | 09:02:43 | CABK | Compra | AQEU | 203 | 4,6790 |
| 12/04/2024 | 09:02:43 | CABK | Compra | AQEU | 1.839 | 4,6790 |
| 12/04/2024 | 09:02:43 | CABK | Compra | CEUX | 883 | 4,6790 |
| 12/04/2024 | 09:02:43 | CABK | Compra | TQEX | 236 | 4,6790 |
| 12/04/2024 | 09:02:43 | CABK | Compra | XMAD | 799 | 4,6790 |
| 12/04/2024 | 09:02:43 | CABK | Compra | XMAD | 2.355 | 4,6790 |
| 12/04/2024 | 09:02:43 | CABK | Compra | XMAD | 1.692 | 4,6790 |
| 12/04/2024 | 09:02:43 | CABK | Compra | XMAD | 1.692 | 4,6790 |
| 12/04/2024 | 09:02:43 | CABK | Compra | XMAD | 799 | 4,6790 |
| 12/04/2024 | 09:02:43 | CABK | Compra | XMAD | 793 | 4,6790 |
| 12/04/2024 | 09:02:43 | CABK | Compra | CEUX | 883 | 4,6790 |
| 12/04/2024 | 09:02:43 | CABK | Compra | CEUX | 883 | 4,6790 |
| 12/04/2024 | 09:02:43 | CABK | Compra | CEUX | 467 | 4,6790 |
| 12/04/2024 | 09:02:43 | CABK | Compra | TQEX | 236 | 4,6790 |
| 12/04/2024 | 09:02:43 | CABK | Compra | TQEX | 272 | 4,6790 |
| 12/04/2024 | 09:02:43 | CABK | Compra | TQEX | 33 | 4,6790 |
| 12/04/2024 | 09:02:43 | CABK | Compra | XMAD | 3.316 | 4,6770 |
| 12/04/2024 | 09:02:43 | CABK | Compra | XMAD | 3.316 | 4,6770 |
| 12/04/2024 | 09:02:43 | CABK | Compra | AQEU | 684 | 4,6790 |
| 12/04/2024 | 09:02:43 | CABK | Compra | XMAD | 1.552 | 4,6770 |
| 12/04/2024 | 09:02:43 | CABK | Compra | XMAD | 3.221 | 4,6760 |
| 12/04/2024 | 09:02:43 | CABK | Compra | XMAD | 612 | 4,6760 |
| 12/04/2024 | 09:02:43 | CABK | Compra | CEUX | 1.514 | 4,6760 |
| 12/04/2024 | 09:02:43 | CABK | Compra | CEUX | 2.319 | 4,6760 |
| 12/04/2024 | 09:03:01 | CABK | Compra | XMAD | 2.707 | 4,6690 |
| 12/04/2024 | 09:04:25 | CABK | Compra | XMAD | 3.804 | 4,6640 |
| 12/04/2024 | 09:04:25 | CABK | Compra | XMAD | 2.799 | 4,6640 |
| 12/04/2024 | 09:04:25 | CABK | Compra | XMAD | 1.504 | 4,6640 |
| 12/04/2024 | 09:04:25 | CABK | Compra | XMAD | 4.477 | 4,6650 |
| 12/04/2024 | 09:04:25 | CABK | Compra | XMAD | 5.631 | 4,6650 |
| 12/04/2024 | 09:04:25 | CABK | Compra | XMAD | 2.239 | 4,6650 |

| Fecha | Hora | Instrumento Financiero | Operación | Centro de negociación | Número de acciones | Precio (€) |
|------------|----------|------------------------|-----------|-----------------------|--------------------|------------|
| 12/04/2024 | 09:05:42 | CABK | Compra | XMAD | 5.649 | 4,6670 |
| 12/04/2024 | 09:05:42 | CABK | Compra | XMAD | 398 | 4,6670 |
| 12/04/2024 | 09:05:42 | CABK | Compra | XMAD | 1.697 | 4,6670 |
| 12/04/2024 | 09:05:42 | CABK | Compra | CEUX | 2.800 | 4,6670 |
| 12/04/2024 | 09:06:06 | CABK | Compra | XMAD | 4.560 | 4,6620 |
| 12/04/2024 | 09:06:06 | CABK | Compra | XMAD | 2.240 | 4,6620 |
| 12/04/2024 | 09:06:06 | CABK | Compra | XMAD | 5 | 4,6620 |
| 12/04/2024 | 09:08:08 | CABK | Compra | CEUX | 3.891 | 4,6510 |
| 12/04/2024 | 09:08:08 | CABK | Compra | CEUX | 979 | 4,6510 |
| 12/04/2024 | 09:08:08 | CABK | Compra | XMAD | 3.138 | 4,6510 |
| 12/04/2024 | 09:08:08 | CABK | Compra | XMAD | 3.026 | 4,6510 |
| 12/04/2024 | 09:08:08 | CABK | Compra | XMAD | 855 | 4,6510 |
| 12/04/2024 | 09:08:13 | CABK | Compra | XMAD | 4.927 | 4,6490 |
| 12/04/2024 | 09:08:18 | CABK | Compra | XMAD | 3.368 | 4,6470 |
| 12/04/2024 | 09:08:18 | CABK | Compra | XMAD | 1.856 | 4,6470 |
| 12/04/2024 | 09:08:20 | CABK | Compra | XMAD | 1.899 | 4,6470 |
| 12/04/2024 | 09:08:20 | CABK | Compra | XMAD | 3.368 | 4,6470 |
| 12/04/2024 | 09:08:42 | CABK | Compra | XMAD | 2.819 | 4,6440 |
| 12/04/2024 | 09:10:31 | CABK | Compra | CEUX | 607 | 4,6360 |
| 12/04/2024 | 09:10:31 | CABK | Compra | AQEU | 679 | 4,6370 |
| 12/04/2024 | 09:10:31 | CABK | Compra | AQEU | 679 | 4,6370 |
| 12/04/2024 | 09:10:31 | CABK | Compra | TQEX | 549 | 4,6370 |
| 12/04/2024 | 09:10:31 | CABK | Compra | TQEX | 549 | 4,6370 |
| 12/04/2024 | 09:10:31 | CABK | Compra | TQEX | 549 | 4,6370 |
| 12/04/2024 | 09:10:31 | CABK | Compra | TQEX | 549 | 4,6370 |
| 12/04/2024 | 09:10:31 | CABK | Compra | TQEX | 177 | 4,6370 |
| 12/04/2024 | 09:10:31 | CABK | Compra | AQEU | 679 | 4,6370 |
| 12/04/2024 | 09:10:31 | CABK | Compra | AQEU | 539 | 4,6370 |
| 12/04/2024 | 09:10:31 | CABK | Compra | XMAD | 2.668 | 4,6370 |
| 12/04/2024 | 09:10:31 | CABK | Compra | XMAD | 2.668 | 4,6370 |
| 12/04/2024 | 09:10:31 | CABK | Compra | XMAD | 31 | 4,6370 |
| 12/04/2024 | 09:10:31 | CABK | Compra | XMAD | 2.668 | 4,6370 |
| 12/04/2024 | 09:10:32 | CABK | Compra | AQEU | 757 | 4,6370 |
| 12/04/2024 | 09:10:33 | CABK | Compra | AQEU | 1.328 | 4,6370 |
| 12/04/2024 | 09:11:43 | CABK | Compra | XMAD | 1.242 | 4,6420 |
| 12/04/2024 | 09:12:27 | CABK | Compra | CEUX | 2.538 | 4,6410 |
| 12/04/2024 | 09:12:27 | CABK | Compra | CEUX | 163 | 4,6410 |
| 12/04/2024 | 09:12:27 | CABK | Compra | CEUX | 4.836 | 4,6410 |
| 12/04/2024 | 09:12:27 | CABK | Compra | CEUX | 2.739 | 4,6410 |
| 12/04/2024 | 09:12:27 | CABK | Compra | CEUX | 2.701 | 4,6410 |
| 12/04/2024 | 09:12:27 | CABK | Compra | CEUX | 2.739 | 4,6410 |
| 12/04/2024 | 09:12:27 | CABK | Compra | CEUX | 542 | 4,6410 |
| 12/04/2024 | 09:12:27 | CABK | Compra | CEUX | 226 | 4,6410 |
| 12/04/2024 | 09:12:39 | CABK | Compra | XMAD | 308 | 4,6380 |
| 12/04/2024 | 09:12:39 | CABK | Compra | XMAD | 1.805 | 4,6380 |
| 12/04/2024 | 09:14:50 | CABK | Compra | XMAD | 3.187 | 4,6410 |
| 12/04/2024 | 09:14:50 | CABK | Compra | XMAD | 2.678 | 4,6410 |
| 12/04/2024 | 09:14:50 | CABK | Compra | XMAD | 5.733 | 4,6410 |
| 12/04/2024 | 09:14:50 | CABK | Compra | XMAD | 925 | 4,6410 |
| 12/04/2024 | 09:14:50 | CABK | Compra | XMAD | 3.187 | 4,6410 |
| 12/04/2024 | 09:14:50 | CABK | Compra | XMAD | 39 | 4,6410 |
| 12/04/2024 | 09:14:50 | CABK | Compra | XMAD | 281 | 4,6410 |
| 12/04/2024 | 09:14:50 | CABK | Compra | XMAD | 547 | 4,6410 |
| 12/04/2024 | 09:14:50 | CABK | Compra | XMAD | 522 | 4,6410 |
| 12/04/2024 | 09:14:50 | CABK | Compra | XMAD | 3.712 | 4,6410 |
| 12/04/2024 | 09:14:50 | CABK | Compra | CEUX | 3.581 | 4,6410 |
| 12/04/2024 | 09:16:21 | CABK | Compra | AQEU | 2.482 | 4,6380 |
| 12/04/2024 | 09:16:21 | CABK | Compra | XMAD | 4.103 | 4,6380 |
| 12/04/2024 | 09:16:21 | CABK | Compra | XMAD | 1.045 | 4,6380 |
| 12/04/2024 | 09:16:21 | CABK | Compra | XMAD | 2.468 | 4,6380 |
| 12/04/2024 | 09:16:41 | CABK | Compra | CEUX | 2.716 | 4,6360 |
| 12/04/2024 | 09:16:41 | CABK | Compra | TQEX | 507 | 4,6360 |
| 12/04/2024 | 09:16:41 | CABK | Compra | AQEU | 627 | 4,6360 |
| 12/04/2024 | 09:16:41 | CABK | Compra | XMAD | 2.463 | 4,6360 |
| 12/04/2024 | 09:17:57 | CABK | Compra | XMAD | 500 | 4,6290 |
| 12/04/2024 | 09:17:57 | CABK | Compra | CEUX | 2.890 | 4,6290 |
| 12/04/2024 | 09:17:57 | CABK | Compra | TQEX | 540 | 4,6290 |
| 12/04/2024 | 09:17:57 | CABK | Compra | TQEX | 2.812 | 4,6290 |
| 12/04/2024 | 09:17:57 | CABK | Compra | AQEU | 667 | 4,6290 |
| 12/04/2024 | 09:17:57 | CABK | Compra | XMAD | 2.120 | 4,6290 |
| 12/04/2024 | 09:18:26 | CABK | Compra | XMAD | 3.465 | 4,6260 |
| 12/04/2024 | 09:20:11 | CABK | Compra | CEUX | 1.048 | 4,6340 |

| Fecha | Hora | Instrumento Financiero | Operación | Centro de negociación | Número de acciones | Precio (€) |
|------------|----------|------------------------|-----------|-----------------------|--------------------|------------|
| 12/04/2024 | 09:20:11 | CABK | Compra | XMAD | 2.397 | 4,6340 |
| 12/04/2024 | 09:20:11 | CABK | Compra | XMAD | 3.458 | 4,6340 |
| 12/04/2024 | 09:20:11 | CABK | Compra | XMAD | 2.435 | 4,6340 |
| 12/04/2024 | 09:20:11 | CABK | Compra | CEUX | 1.597 | 4,6340 |
| 12/04/2024 | 09:20:11 | CABK | Compra | CEUX | 717 | 4,6340 |
| 12/04/2024 | 09:20:11 | CABK | Compra | CEUX | 1.969 | 4,6340 |
| 12/04/2024 | 09:20:11 | CABK | Compra | TQEX | 493 | 4,6340 |
| 12/04/2024 | 09:20:11 | CABK | Compra | TQEX | 502 | 4,6340 |
| 12/04/2024 | 09:20:11 | CABK | Compra | AQEU | 611 | 4,6340 |
| 12/04/2024 | 09:20:11 | CABK | Compra | AQEU | 620 | 4,6340 |
| 12/04/2024 | 09:20:26 | CABK | Compra | XMAD | 4.496 | 4,6300 |
| 12/04/2024 | 09:20:42 | CABK | Compra | XMAD | 2.426 | 4,6270 |
| 12/04/2024 | 09:21:43 | CABK | Compra | CEUX | 2.287 | 4,6250 |
| 12/04/2024 | 09:22:07 | CABK | Compra | XMAD | 2.730 | 4,6240 |
| 12/04/2024 | 09:22:07 | CABK | Compra | XMAD | 2.144 | 4,6240 |
| 12/04/2024 | 09:22:07 | CABK | Compra | XMAD | 449 | 4,6240 |
| 12/04/2024 | 09:22:08 | CABK | Compra | XMAD | 394 | 4,6210 |
| 12/04/2024 | 09:22:40 | CABK | Compra | XMAD | 4.012 | 4,6180 |
| 12/04/2024 | 09:23:52 | CABK | Compra | CEUX | 5.693 | 4,6240 |
| 12/04/2024 | 09:23:52 | CABK | Compra | XMAD | 5.000 | 4,6240 |
| 12/04/2024 | 09:23:52 | CABK | Compra | XMAD | 450 | 4,6240 |
| 12/04/2024 | 09:25:08 | CABK | Compra | TQEX | 3.126 | 4,6250 |
| 12/04/2024 | 09:25:08 | CABK | Compra | AQEU | 5.000 | 4,6250 |
| 12/04/2024 | 09:25:08 | CABK | Compra | AQEU | 350 | 4,6250 |
| 12/04/2024 | 09:25:58 | CABK | Compra | XMAD | 2.879 | 4,6240 |
| 12/04/2024 | 09:26:05 | CABK | Compra | CEUX | 4.569 | 4,6240 |
| 12/04/2024 | 09:26:05 | CABK | Compra | XMAD | 1.738 | 4,6240 |
| 12/04/2024 | 09:26:05 | CABK | Compra | XMAD | 1.218 | 4,6240 |
| 12/04/2024 | 09:26:58 | CABK | Compra | CEUX | 1.770 | 4,6240 |
| 12/04/2024 | 09:26:58 | CABK | Compra | CEUX | 836 | 4,6240 |
| 12/04/2024 | 09:27:21 | CABK | Compra | TQEX | 5.772 | 4,6220 |
| 12/04/2024 | 09:28:06 | CABK | Compra | CEUX | 654 | 4,6180 |
| 12/04/2024 | 09:28:06 | CABK | Compra | CEUX | 650 | 4,6180 |
| 12/04/2024 | 09:29:49 | CABK | Compra | XMAD | 2.243 | 4,6230 |
| 12/04/2024 | 09:29:49 | CABK | Compra | CEUX | 2.024 | 4,6230 |
| 12/04/2024 | 09:29:49 | CABK | Compra | CEUX | 450 | 4,6230 |
| 12/04/2024 | 09:29:49 | CABK | Compra | CEUX | 2.474 | 4,6230 |
| 12/04/2024 | 09:29:49 | CABK | Compra | CEUX | 808 | 4,6230 |
| 12/04/2024 | 09:29:49 | CABK | Compra | TQEX | 462 | 4,6230 |
| 12/04/2024 | 09:29:49 | CABK | Compra | TQEX | 462 | 4,6230 |
| 12/04/2024 | 09:29:49 | CABK | Compra | TQEX | 186 | 4,6230 |
| 12/04/2024 | 09:29:49 | CABK | Compra | TQEX | 462 | 4,6230 |
| 12/04/2024 | 09:29:49 | CABK | Compra | TQEX | 186 | 4,6230 |
| 12/04/2024 | 09:29:49 | CABK | Compra | TQEX | 462 | 4,6230 |
| 12/04/2024 | 09:29:49 | CABK | Compra | TQEX | 160 | 4,6230 |
| 12/04/2024 | 09:29:49 | CABK | Compra | AQEU | 571 | 4,6230 |
| 12/04/2024 | 09:29:49 | CABK | Compra | AQEU | 571 | 4,6230 |
| 12/04/2024 | 09:29:49 | CABK | Compra | AQEU | 571 | 4,6230 |
| 12/04/2024 | 09:29:49 | CABK | Compra | AQEU | 559 | 4,6230 |
| 12/04/2024 | 09:29:49 | CABK | Compra | XMAD | 2.243 | 4,6230 |
| 12/04/2024 | 09:29:49 | CABK | Compra | XMAD | 733 | 4,6230 |
| 12/04/2024 | 09:30:46 | CABK | Compra | XMAD | 3.783 | 4,6280 |
| 12/04/2024 | 09:30:46 | CABK | Compra | CEUX | 782 | 4,6280 |
| 12/04/2024 | 09:30:46 | CABK | Compra | CEUX | 3.391 | 4,6280 |
| 12/04/2024 | 09:30:46 | CABK | Compra | TQEX | 779 | 4,6280 |
| 12/04/2024 | 09:30:46 | CABK | Compra | AQEU | 963 | 4,6280 |
| 12/04/2024 | 09:32:03 | CABK | Compra | CEUX | 654 | 4,6290 |
| 12/04/2024 | 09:32:03 | CABK | Compra | CEUX | 1.787 | 4,6290 |
| 12/04/2024 | 09:32:03 | CABK | Compra | XMAD | 4.685 | 4,6290 |
| 12/04/2024 | 09:33:26 | CABK | Compra | TQEX | 3.480 | 4,6270 |
| 12/04/2024 | 09:33:26 | CABK | Compra | TQEX | 1.256 | 4,6270 |
| 12/04/2024 | 09:33:27 | CABK | Compra | XMAD | 2.302 | 4,6270 |
| 12/04/2024 | 09:33:55 | CABK | Compra | TQEX | 3.959 | 4,6290 |
| 12/04/2024 | 09:35:06 | CABK | Compra | XMAD | 2.986 | 4,6330 |
| 12/04/2024 | 09:35:30 | CABK | Compra | CEUX | 312 | 4,6330 |
| 12/04/2024 | 09:35:30 | CABK | Compra | CEUX | 4.960 | 4,6330 |
| 12/04/2024 | 09:35:30 | CABK | Compra | TQEX | 4.713 | 4,6330 |
| 12/04/2024 | 09:36:03 | CABK | Compra | TQEX | 2.321 | 4,6330 |
| 12/04/2024 | 09:38:53 | CABK | Compra | XMAD | 1.609 | 4,6400 |
| 12/04/2024 | 09:38:53 | CABK | Compra | XMAD | 1.797 | 4,6400 |
| 12/04/2024 | 09:38:53 | CABK | Compra | TQEX | 1.642 | 4,6400 |
| 12/04/2024 | 09:38:53 | CABK | Compra | TQEX | 1.642 | 4,6400 |

| Fecha | Hora | Instrumento Financiero | Operación | Centro de negociación | Número de acciones | Precio (€) |
|------------|----------|------------------------|-----------|-----------------------|--------------------|------------|
| 12/04/2024 | 09:38:53 | CABK | Compra | TQEX | 1.284 | 4,6400 |
| 12/04/2024 | 09:38:53 | CABK | Compra | CEUX | 4.401 | 4,6390 |
| 12/04/2024 | 09:38:53 | CABK | Compra | XMAD | 4.680 | 4,6390 |
| 12/04/2024 | 09:38:53 | CABK | Compra | XMAD | 4.339 | 4,6390 |
| 12/04/2024 | 09:39:36 | CABK | Compra | CEUX | 2.417 | 4,6420 |
| 12/04/2024 | 09:39:52 | CABK | Compra | CEUX | 4.007 | 4,6410 |
| 12/04/2024 | 09:40:38 | CABK | Compra | XMAD | 4.312 | 4,6450 |
| 12/04/2024 | 09:41:29 | CABK | Compra | XMAD | 4.459 | 4,6390 |
| 12/04/2024 | 09:42:56 | CABK | Compra | CEUX | 1.471 | 4,6380 |
| 12/04/2024 | 09:42:56 | CABK | Compra | CEUX | 1.471 | 4,6380 |
| 12/04/2024 | 09:42:56 | CABK | Compra | AQEU | 340 | 4,6380 |
| 12/04/2024 | 09:42:56 | CABK | Compra | CEUX | 207 | 4,6380 |
| 12/04/2024 | 09:42:56 | CABK | Compra | TQEX | 275 | 4,6380 |
| 12/04/2024 | 09:42:56 | CABK | Compra | TQEX | 275 | 4,6380 |
| 12/04/2024 | 09:42:56 | CABK | Compra | AQEU | 340 | 4,6380 |
| 12/04/2024 | 09:42:56 | CABK | Compra | AQEU | 340 | 4,6380 |
| 12/04/2024 | 09:42:56 | CABK | Compra | AQEU | 340 | 4,6380 |
| 12/04/2024 | 09:42:56 | CABK | Compra | AQEU | 340 | 4,6380 |
| 12/04/2024 | 09:42:56 | CABK | Compra | AQEU | 224 | 4,6380 |
| 12/04/2024 | 09:42:56 | CABK | Compra | XMAD | 1.334 | 4,6380 |
| 12/04/2024 | 09:42:56 | CABK | Compra | XMAD | 1.520 | 4,6380 |
| 12/04/2024 | 09:42:56 | CABK | Compra | CEUX | 1.547 | 4,6380 |
| 12/04/2024 | 09:44:07 | CABK | Compra | CEUX | 481 | 4,6360 |
| 12/04/2024 | 09:44:53 | CABK | Compra | XMAD | 536 | 4,6390 |
| 12/04/2024 | 09:44:53 | CABK | Compra | XMAD | 3.165 | 4,6390 |
| 12/04/2024 | 09:44:53 | CABK | Compra | XMAD | 1.078 | 4,6390 |
| 12/04/2024 | 09:44:53 | CABK | Compra | CEUX | 230 | 4,6390 |
| 12/04/2024 | 09:44:53 | CABK | Compra | CEUX | 363 | 4,6390 |
| 12/04/2024 | 09:44:53 | CABK | Compra | CEUX | 363 | 4,6390 |
| 12/04/2024 | 09:44:53 | CABK | Compra | CEUX | 230 | 4,6390 |
| 12/04/2024 | 09:44:53 | CABK | Compra | CEUX | 133 | 4,6390 |
| 12/04/2024 | 09:44:53 | CABK | Compra | CEUX | 593 | 4,6390 |
| 12/04/2024 | 09:44:53 | CABK | Compra | CEUX | 593 | 4,6390 |
| 12/04/2024 | 09:44:53 | CABK | Compra | CEUX | 593 | 4,6390 |
| 12/04/2024 | 09:44:53 | CABK | Compra | TQEX | 238 | 4,6390 |
| 12/04/2024 | 09:44:53 | CABK | Compra | CEUX | 593 | 4,6390 |
| 12/04/2024 | 09:44:53 | CABK | Compra | CEUX | 593 | 4,6390 |
| 12/04/2024 | 09:44:53 | CABK | Compra | CEUX | 593 | 4,6390 |
| 12/04/2024 | 09:44:53 | CABK | Compra | CEUX | 593 | 4,6390 |
| 12/04/2024 | 09:44:53 | CABK | Compra | CEUX | 396 | 4,6390 |
| 12/04/2024 | 09:44:53 | CABK | Compra | TQEX | 238 | 4,6390 |
| 12/04/2024 | 09:44:53 | CABK | Compra | TQEX | 238 | 4,6390 |
| 12/04/2024 | 09:44:53 | CABK | Compra | XMAD | 54 | 4,6390 |
| 12/04/2024 | 09:44:53 | CABK | Compra | XMAD | 110 | 4,6390 |
| 12/04/2024 | 09:44:54 | CABK | Compra | XMAD | 1.504 | 4,6390 |
| 12/04/2024 | 09:44:54 | CABK | Compra | XMAD | 904 | 4,6390 |
| 12/04/2024 | 09:44:54 | CABK | Compra | XMAD | 646 | 4,6390 |
| 12/04/2024 | 09:44:54 | CABK | Compra | XMAD | 704 | 4,6390 |
| 12/04/2024 | 09:46:40 | CABK | Compra | CEUX | 2.555 | 4,6410 |
| 12/04/2024 | 09:46:40 | CABK | Compra | CEUX | 1.347 | 4,6410 |
| 12/04/2024 | 09:46:40 | CABK | Compra | TQEX | 253 | 4,6410 |
| 12/04/2024 | 09:46:40 | CABK | Compra | AQEU | 590 | 4,6410 |
| 12/04/2024 | 09:46:40 | CABK | Compra | TQEX | 224 | 4,6410 |
| 12/04/2024 | 09:46:40 | CABK | Compra | TQEX | 253 | 4,6410 |
| 12/04/2024 | 09:46:41 | CABK | Compra | XMAD | 5.939 | 4,6410 |
| 12/04/2024 | 09:46:41 | CABK | Compra | XMAD | 912 | 4,6410 |
| 12/04/2024 | 09:47:33 | CABK | Compra | AQEU | 839 | 4,6400 |
| 12/04/2024 | 09:47:33 | CABK | Compra | AQEU | 3.881 | 4,6400 |
| 12/04/2024 | 09:47:54 | CABK | Compra | XMAD | 1.523 | 4,6400 |
| 12/04/2024 | 09:47:54 | CABK | Compra | XMAD | 753 | 4,6400 |
| 12/04/2024 | 09:47:54 | CABK | Compra | XMAD | 770 | 4,6400 |
| 12/04/2024 | 09:52:07 | CABK | Compra | CEUX | 2.247 | 4,6490 |
| 12/04/2024 | 09:52:07 | CABK | Compra | CEUX | 2.247 | 4,6490 |
| 12/04/2024 | 09:52:07 | CABK | Compra | CEUX | 2.247 | 4,6490 |
| 12/04/2024 | 09:52:07 | CABK | Compra | TQEX | 420 | 4,6490 |
| 12/04/2024 | 09:52:07 | CABK | Compra | TQEX | 420 | 4,6490 |
| 12/04/2024 | 09:52:07 | CABK | Compra | AQEU | 519 | 4,6490 |
| 12/04/2024 | 09:52:07 | CABK | Compra | XMAD | 2.038 | 4,6490 |
| 12/04/2024 | 09:52:07 | CABK | Compra | XMAD | 2.038 | 4,6490 |
| 12/04/2024 | 09:52:07 | CABK | Compra | XMAD | 2.300 | 4,6490 |
| 12/04/2024 | 09:52:07 | CABK | Compra | XMAD | 1.776 | 4,6490 |

| Fecha | Hora | Instrumento Financiero | Operación | Centro de negociación | Número de acciones | Precio (€) |
|------------|----------|------------------------|-----------|-----------------------|--------------------|------------|
| 12/04/2024 | 09:52:07 | CABK | Compra | CEUX | 1.506 | 4,6490 |
| 12/04/2024 | 09:52:07 | CABK | Compra | CEUX | 741 | 4,6490 |
| 12/04/2024 | 09:52:07 | CABK | Compra | CEUX | 1.359 | 4,6490 |
| 12/04/2024 | 09:52:07 | CABK | Compra | TQEX | 282 | 4,6490 |
| 12/04/2024 | 09:52:08 | CABK | Compra | XMAD | 1.586 | 4,6490 |
| 12/04/2024 | 09:52:08 | CABK | Compra | CEUX | 393 | 4,6490 |
| 12/04/2024 | 09:52:08 | CABK | Compra | TQEX | 138 | 4,6490 |
| 12/04/2024 | 09:52:08 | CABK | Compra | TQEX | 118 | 4,6490 |
| 12/04/2024 | 09:52:08 | CABK | Compra | AQEU | 519 | 4,6490 |
| 12/04/2024 | 09:52:08 | CABK | Compra | AQEU | 446 | 4,6490 |
| 12/04/2024 | 09:52:08 | CABK | Compra | AQEU | 168 | 4,6490 |
| 12/04/2024 | 09:52:08 | CABK | Compra | AQEU | 351 | 4,6490 |
| 12/04/2024 | 09:52:08 | CABK | Compra | AQEU | 307 | 4,6490 |
| 12/04/2024 | 09:52:08 | CABK | Compra | TQEX | 420 | 4,6490 |
| 12/04/2024 | 09:52:08 | CABK | Compra | CEUX | 737 | 4,6490 |
| 12/04/2024 | 09:53:17 | CABK | Compra | XMAD | 7.872 | 4,6420 |
| 12/04/2024 | 09:55:11 | CABK | Compra | XMAD | 798 | 4,6430 |
| 12/04/2024 | 09:55:11 | CABK | Compra | XMAD | 2.144 | 4,6430 |
| 12/04/2024 | 09:55:11 | CABK | Compra | XMAD | 2.887 | 4,6430 |
| 12/04/2024 | 09:55:11 | CABK | Compra | XMAD | 2.942 | 4,6430 |
| 12/04/2024 | 09:55:11 | CABK | Compra | XMAD | 2.887 | 4,6430 |
| 12/04/2024 | 09:55:11 | CABK | Compra | XMAD | 1.144 | 4,6430 |
| 12/04/2024 | 09:55:11 | CABK | Compra | XMAD | 984 | 4,6430 |
| 12/04/2024 | 09:58:27 | CABK | Compra | CEUX | 778 | 4,6410 |
| 12/04/2024 | 09:58:27 | CABK | Compra | CEUX | 778 | 4,6410 |
| 12/04/2024 | 09:58:27 | CABK | Compra | XMAD | 705 | 4,6410 |
| 12/04/2024 | 09:58:27 | CABK | Compra | XMAD | 75 | 4,6410 |
| 12/04/2024 | 09:58:27 | CABK | Compra | XMAD | 705 | 4,6410 |
| 12/04/2024 | 09:58:27 | CABK | Compra | CEUX | 778 | 4,6410 |
| 12/04/2024 | 09:58:27 | CABK | Compra | CEUX | 778 | 4,6410 |
| 12/04/2024 | 09:58:27 | CABK | Compra | CEUX | 149 | 4,6410 |
| 12/04/2024 | 09:58:27 | CABK | Compra | CEUX | 629 | 4,6410 |
| 12/04/2024 | 09:58:27 | CABK | Compra | CEUX | 778 | 4,6410 |
| 12/04/2024 | 09:58:27 | CABK | Compra | CEUX | 778 | 4,6410 |
| 12/04/2024 | 09:58:27 | CABK | Compra | CEUX | 778 | 4,6410 |
| 12/04/2024 | 09:58:27 | CABK | Compra | CEUX | 320 | 4,6410 |
| 12/04/2024 | 09:58:27 | CABK | Compra | XMAD | 4.053 | 4,6410 |
| 12/04/2024 | 09:58:27 | CABK | Compra | XMAD | 102 | 4,6410 |
| 12/04/2024 | 09:58:27 | CABK | Compra | CEUX | 999 | 4,6410 |
| 12/04/2024 | 09:58:47 | CABK | Compra | XMAD | 3.033 | 4,6420 |
| 12/04/2024 | 09:58:47 | CABK | Compra | CEUX | 1.015 | 4,6420 |
| 12/04/2024 | 09:58:47 | CABK | Compra | CEUX | 2.330 | 4,6420 |
| 12/04/2024 | 09:58:47 | CABK | Compra | AQEU | 413 | 4,6420 |
| 12/04/2024 | 09:58:47 | CABK | Compra | AQEU | 359 | 4,6420 |
| 12/04/2024 | 10:00:44 | CABK | Compra | XMAD | 133 | 4,6500 |
| 12/04/2024 | 10:00:44 | CABK | Compra | XMAD | 33 | 4,6500 |
| 12/04/2024 | 10:00:44 | CABK | Compra | XMAD | 1.011 | 4,6500 |
| 12/04/2024 | 10:03:47 | CABK | Compra | XMAD | 3.261 | 4,6480 |
| 12/04/2024 | 10:03:47 | CABK | Compra | XMAD | 2.965 | 4,6480 |
| 12/04/2024 | 10:03:47 | CABK | Compra | XMAD | 2.689 | 4,6480 |
| 12/04/2024 | 10:04:54 | CABK | Compra | CEUX | 765 | 4,6540 |
| 12/04/2024 | 10:04:54 | CABK | Compra | CEUX | 765 | 4,6540 |
| 12/04/2024 | 10:04:54 | CABK | Compra | CEUX | 765 | 4,6540 |
| 12/04/2024 | 10:04:54 | CABK | Compra | CEUX | 765 | 4,6540 |
| 12/04/2024 | 10:04:54 | CABK | Compra | CEUX | 103 | 4,6540 |
| 12/04/2024 | 10:04:54 | CABK | Compra | AQEU | 177 | 4,6540 |
| 12/04/2024 | 10:04:54 | CABK | Compra | CEUX | 662 | 4,6540 |
| 12/04/2024 | 10:04:54 | CABK | Compra | AQEU | 177 | 4,6540 |
| 12/04/2024 | 10:05:41 | CABK | Compra | CEUX | 992 | 4,6560 |
| 12/04/2024 | 10:05:41 | CABK | Compra | CEUX | 254 | 4,6560 |
| 12/04/2024 | 10:05:41 | CABK | Compra | CEUX | 992 | 4,6560 |
| 12/04/2024 | 10:05:41 | CABK | Compra | CEUX | 730 | 4,6560 |
| 12/04/2024 | 10:05:41 | CABK | Compra | CEUX | 992 | 4,6560 |
| 12/04/2024 | 10:05:41 | CABK | Compra | CEUX | 476 | 4,6560 |
| 12/04/2024 | 10:05:41 | CABK | Compra | CEUX | 992 | 4,6560 |
| 12/04/2024 | 10:05:41 | CABK | Compra | CEUX | 992 | 4,6560 |
| 12/04/2024 | 10:05:41 | CABK | Compra | CEUX | 992 | 4,6560 |
| 12/04/2024 | 10:05:41 | CABK | Compra | CEUX | 992 | 4,6560 |
| 12/04/2024 | 10:05:41 | CABK | Compra | CEUX | 992 | 4,6560 |
| 12/04/2024 | 10:05:41 | CABK | Compra | CEUX | 189 | 4,6560 |
| 12/04/2024 | 10:05:41 | CABK | Compra | CEUX | 803 | 4,6560 |
| 12/04/2024 | 10:05:41 | CABK | Compra | CEUX | 992 | 4,6560 |

| Fecha | Hora | Instrumento Financiero | Operación | Centro de negociación | Número de acciones | Precio (€) |
|------------|----------|------------------------|-----------|-----------------------|--------------------|------------|
| 12/04/2024 | 10:05:41 | CABK | Compra | CEUX | 679 | 4,6560 |
| 12/04/2024 | 10:05:41 | CABK | Compra | CEUX | 222 | 4,6560 |
| 12/04/2024 | 10:05:41 | CABK | Compra | XMAD | 898 | 4,6560 |
| 12/04/2024 | 10:05:41 | CABK | Compra | XMAD | 898 | 4,6560 |
| 12/04/2024 | 10:05:41 | CABK | Compra | XMAD | 898 | 4,6560 |
| 12/04/2024 | 10:05:41 | CABK | Compra | XMAD | 456 | 4,6560 |
| 12/04/2024 | 10:05:41 | CABK | Compra | XMAD | 442 | 4,6560 |
| 12/04/2024 | 10:05:41 | CABK | Compra | XMAD | 171 | 4,6560 |
| 12/04/2024 | 10:05:41 | CABK | Compra | XMAD | 727 | 4,6560 |
| 12/04/2024 | 10:05:41 | CABK | Compra | XMAD | 898 | 4,6560 |
| 12/04/2024 | 10:05:41 | CABK | Compra | CEUX | 400 | 4,6560 |
| 12/04/2024 | 10:05:41 | CABK | Compra | CEUX | 3.718 | 4,6560 |
| 12/04/2024 | 10:05:41 | CABK | Compra | CEUX | 303 | 4,6560 |
| 12/04/2024 | 10:05:41 | CABK | Compra | XMAD | 426 | 4,6560 |
| 12/04/2024 | 10:06:30 | CABK | Compra | XMAD | 7.148 | 4,6510 |
| 12/04/2024 | 10:08:12 | CABK | Compra | XMAD | 384 | 4,6470 |
| 12/04/2024 | 10:08:12 | CABK | Compra | XMAD | 87 | 4,6470 |
| 12/04/2024 | 10:08:12 | CABK | Compra | XMAD | 2.491 | 4,6470 |
| 12/04/2024 | 10:08:17 | CABK | Compra | XMAD | 3.878 | 4,6440 |
| 12/04/2024 | 10:08:17 | CABK | Compra | XMAD | 3.656 | 4,6440 |
| 12/04/2024 | 10:08:18 | CABK | Compra | XMAD | 93 | 4,6440 |
| 12/04/2024 | 10:08:18 | CABK | Compra | TQEX | 209 | 4,6440 |
| 12/04/2024 | 10:13:00 | CABK | Compra | CEUX | 2.984 | 4,6530 |
| 12/04/2024 | 10:13:00 | CABK | Compra | CEUX | 2.984 | 4,6530 |
| 12/04/2024 | 10:13:00 | CABK | Compra | CEUX | 2.248 | 4,6530 |
| 12/04/2024 | 10:13:00 | CABK | Compra | CEUX | 736 | 4,6530 |
| 12/04/2024 | 10:13:00 | CABK | Compra | AQEU | 155 | 4,6530 |
| 12/04/2024 | 10:13:00 | CABK | Compra | AQEU | 534 | 4,6530 |
| 12/04/2024 | 10:13:00 | CABK | Compra | AQEU | 155 | 4,6530 |
| 12/04/2024 | 10:13:00 | CABK | Compra | AQEU | 534 | 4,6530 |
| 12/04/2024 | 10:13:00 | CABK | Compra | AQEU | 24 | 4,6530 |
| 12/04/2024 | 10:13:00 | CABK | Compra | AQEU | 131 | 4,6530 |
| 12/04/2024 | 10:13:00 | CABK | Compra | AQEU | 403 | 4,6530 |
| 12/04/2024 | 10:13:00 | CABK | Compra | AQEU | 500 | 4,6530 |
| 12/04/2024 | 10:13:00 | CABK | Compra | AQEU | 449 | 4,6530 |
| 12/04/2024 | 10:13:00 | CABK | Compra | XMAD | 2.706 | 4,6530 |
| 12/04/2024 | 10:13:00 | CABK | Compra | XMAD | 2.706 | 4,6530 |
| 12/04/2024 | 10:13:00 | CABK | Compra | XMAD | 2.706 | 4,6530 |
| 12/04/2024 | 10:13:00 | CABK | Compra | XMAD | 1.347 | 4,6530 |
| 12/04/2024 | 10:13:00 | CABK | Compra | XMAD | 107 | 4,6530 |
| 12/04/2024 | 10:13:00 | CABK | Compra | AQEU | 449 | 4,6530 |
| 12/04/2024 | 10:14:02 | CABK | Compra | XMAD | 838 | 4,6540 |
| 12/04/2024 | 10:14:02 | CABK | Compra | XMAD | 2.158 | 4,6540 |
| 12/04/2024 | 10:14:02 | CABK | Compra | CEUX | 3.304 | 4,6540 |
| 12/04/2024 | 10:14:02 | CABK | Compra | TQEX | 707 | 4,6540 |
| 12/04/2024 | 10:14:02 | CABK | Compra | TQEX | 616 | 4,6540 |
| 12/04/2024 | 10:14:02 | CABK | Compra | AQEU | 763 | 4,6540 |
| 12/04/2024 | 10:17:15 | CABK | Compra | CEUX | 1.041 | 4,6530 |
| 12/04/2024 | 10:17:15 | CABK | Compra | CEUX | 286 | 4,6530 |
| 12/04/2024 | 10:17:15 | CABK | Compra | CEUX | 894 | 4,6530 |
| 12/04/2024 | 10:17:15 | CABK | Compra | CEUX | 286 | 4,6530 |
| 12/04/2024 | 10:17:15 | CABK | Compra | CEUX | 286 | 4,6530 |
| 12/04/2024 | 10:17:15 | CABK | Compra | CEUX | 286 | 4,6530 |
| 12/04/2024 | 10:17:15 | CABK | Compra | CEUX | 74 | 4,6530 |
| 12/04/2024 | 10:17:15 | CABK | Compra | CEUX | 286 | 4,6530 |
| 12/04/2024 | 10:17:15 | CABK | Compra | TQEX | 247 | 4,6530 |
| 12/04/2024 | 10:17:15 | CABK | Compra | TQEX | 247 | 4,6530 |
| 12/04/2024 | 10:17:15 | CABK | Compra | AQEU | 307 | 4,6530 |
| 12/04/2024 | 10:17:15 | CABK | Compra | AQEU | 307 | 4,6530 |
| 12/04/2024 | 10:17:15 | CABK | Compra | AQEU | 307 | 4,6530 |
| 12/04/2024 | 10:17:15 | CABK | Compra | XMAD | 1.203 | 4,6530 |
| 12/04/2024 | 10:17:15 | CABK | Compra | XMAD | 3.274 | 4,6530 |
| 12/04/2024 | 10:17:15 | CABK | Compra | XMAD | 1.360 | 4,6530 |
| 12/04/2024 | 10:17:15 | CABK | Compra | AQEU | 307 | 4,6530 |
| 12/04/2024 | 10:17:15 | CABK | Compra | CEUX | 109 | 4,6530 |
| 12/04/2024 | 10:17:15 | CABK | Compra | CEUX | 177 | 4,6530 |
| 12/04/2024 | 10:17:15 | CABK | Compra | CEUX | 109 | 4,6530 |
| 12/04/2024 | 10:17:15 | CABK | Compra | CEUX | 286 | 4,6530 |
| 12/04/2024 | 10:17:15 | CABK | Compra | CEUX | 932 | 4,6530 |
| 12/04/2024 | 10:17:15 | CABK | Compra | CEUX | 141 | 4,6530 |
| 12/04/2024 | 10:17:15 | CABK | Compra | CEUX | 1.248 | 4,6530 |
| 12/04/2024 | 10:17:15 | CABK | Compra | AQEU | 307 | 4,6530 |

| Fecha | Hora | Instrumento Financiero | Operación | Centro de negociación | Número de acciones | Precio (€) |
|------------|----------|------------------------|-----------|-----------------------|--------------------|------------|
| 12/04/2024 | 10:17:15 | CABK | Compra | AQEU | 307 | 4,6530 |
| 12/04/2024 | 10:17:15 | CABK | Compra | AQEU | 307 | 4,6530 |
| 12/04/2024 | 10:17:15 | CABK | Compra | AQEU | 108 | 4,6530 |
| 12/04/2024 | 10:17:15 | CABK | Compra | XMAD | 416 | 4,6530 |
| 12/04/2024 | 10:17:15 | CABK | Compra | XMAD | 1.278 | 4,6530 |
| 12/04/2024 | 10:17:15 | CABK | Compra | XMAD | 177 | 4,6530 |
| 12/04/2024 | 10:19:08 | CABK | Compra | XMAD | 5.125 | 4,6490 |
| 12/04/2024 | 10:19:08 | CABK | Compra | XMAD | 3.358 | 4,6490 |
| 12/04/2024 | 10:23:46 | CABK | Compra | XMAD | 536 | 4,6520 |
| 12/04/2024 | 10:23:46 | CABK | Compra | CEUX | 593 | 4,6520 |
| 12/04/2024 | 10:23:46 | CABK | Compra | CEUX | 593 | 4,6520 |
| 12/04/2024 | 10:23:46 | CABK | Compra | CEUX | 593 | 4,6520 |
| 12/04/2024 | 10:23:46 | CABK | Compra | CEUX | 593 | 4,6520 |
| 12/04/2024 | 10:23:46 | CABK | Compra | CEUX | 593 | 4,6520 |
| 12/04/2024 | 10:23:46 | CABK | Compra | CEUX | 525 | 4,6520 |
| 12/04/2024 | 10:23:46 | CABK | Compra | CEUX | 68 | 4,6520 |
| 12/04/2024 | 10:23:46 | CABK | Compra | CEUX | 188 | 4,6520 |
| 12/04/2024 | 10:23:46 | CABK | Compra | CEUX | 593 | 4,6520 |
| 12/04/2024 | 10:23:46 | CABK | Compra | CEUX | 56 | 4,6520 |
| 12/04/2024 | 10:23:46 | CABK | Compra | CEUX | 446 | 4,6520 |
| 12/04/2024 | 10:23:46 | CABK | Compra | CEUX | 91 | 4,6520 |
| 12/04/2024 | 10:23:46 | CABK | Compra | CEUX | 502 | 4,6520 |
| 12/04/2024 | 10:23:46 | CABK | Compra | TQEX | 237 | 4,6520 |
| 12/04/2024 | 10:23:46 | CABK | Compra | TQEX | 237 | 4,6520 |
| 12/04/2024 | 10:23:46 | CABK | Compra | XMAD | 456 | 4,6520 |
| 12/04/2024 | 10:23:46 | CABK | Compra | XMAD | 536 | 4,6520 |
| 12/04/2024 | 10:23:46 | CABK | Compra | CEUX | 593 | 4,6520 |
| 12/04/2024 | 10:23:46 | CABK | Compra | TQEX | 237 | 4,6520 |
| 12/04/2024 | 10:23:46 | CABK | Compra | XMAD | 536 | 4,6520 |
| 12/04/2024 | 10:27:33 | CABK | Compra | CEUX | 2.523 | 4,6580 |
| 12/04/2024 | 10:27:33 | CABK | Compra | CEUX | 1.812 | 4,6580 |
| 12/04/2024 | 10:27:33 | CABK | Compra | CEUX | 2.523 | 4,6580 |
| 12/04/2024 | 10:27:33 | CABK | Compra | CEUX | 164 | 4,6580 |
| 12/04/2024 | 10:27:33 | CABK | Compra | CEUX | 2.523 | 4,6580 |
| 12/04/2024 | 10:27:33 | CABK | Compra | CEUX | 2.523 | 4,6580 |
| 12/04/2024 | 10:27:33 | CABK | Compra | CEUX | 205 | 4,6580 |
| 12/04/2024 | 10:27:33 | CABK | Compra | TQEX | 448 | 4,6580 |
| 12/04/2024 | 10:27:33 | CABK | Compra | TQEX | 23 | 4,6580 |
| 12/04/2024 | 10:27:33 | CABK | Compra | TQEX | 471 | 4,6580 |
| 12/04/2024 | 10:27:33 | CABK | Compra | TQEX | 471 | 4,6580 |
| 12/04/2024 | 10:27:33 | CABK | Compra | TQEX | 23 | 4,6580 |
| 12/04/2024 | 10:27:33 | CABK | Compra | TQEX | 471 | 4,6580 |
| 12/04/2024 | 10:27:33 | CABK | Compra | XMAD | 2.288 | 4,6580 |
| 12/04/2024 | 10:27:33 | CABK | Compra | XMAD | 2.637 | 4,6580 |
| 12/04/2024 | 10:27:33 | CABK | Compra | XMAD | 108 | 4,6580 |
| 12/04/2024 | 10:27:33 | CABK | Compra | XMAD | 2.637 | 4,6580 |
| 12/04/2024 | 10:27:33 | CABK | Compra | XMAD | 1.482 | 4,6580 |
| 12/04/2024 | 10:27:33 | CABK | Compra | XMAD | 2.000 | 4,6580 |
| 12/04/2024 | 10:27:33 | CABK | Compra | CEUX | 1.351 | 4,6580 |
| 12/04/2024 | 10:27:33 | CABK | Compra | CEUX | 967 | 4,6580 |
| 12/04/2024 | 10:27:33 | CABK | Compra | CEUX | 285 | 4,6580 |
| 12/04/2024 | 10:27:33 | CABK | Compra | TQEX | 471 | 4,6580 |
| 12/04/2024 | 10:27:33 | CABK | Compra | TQEX | 193 | 4,6580 |
| 12/04/2024 | 10:27:33 | CABK | Compra | TQEX | 204 | 4,6580 |
| 12/04/2024 | 10:27:33 | CABK | Compra | AQEU | 583 | 4,6580 |
| 12/04/2024 | 10:27:33 | CABK | Compra | AQEU | 233 | 4,6580 |
| 12/04/2024 | 10:27:33 | CABK | Compra | XMAD | 288 | 4,6580 |
| 12/04/2024 | 10:27:33 | CABK | Compra | XMAD | 2.049 | 4,6580 |
| 12/04/2024 | 10:27:33 | CABK | Compra | CEUX | 267 | 4,6580 |
| 12/04/2024 | 10:27:33 | CABK | Compra | AQEU | 449 | 4,6580 |
| 12/04/2024 | 10:27:33 | CABK | Compra | AQEU | 1.901 | 4,6580 |
| 12/04/2024 | 10:29:43 | CABK | Compra | XMAD | 4.580 | 4,6580 |
| 12/04/2024 | 10:29:45 | CABK | Compra | XMAD | 1.343 | 4,6570 |
| 12/04/2024 | 10:29:45 | CABK | Compra | XMAD | 1.900 | 4,6570 |
| 12/04/2024 | 10:29:45 | CABK | Compra | XMAD | 103 | 4,6570 |
| 12/04/2024 | 10:32:25 | CABK | Compra | CEUX | 4.232 | 4,6570 |
| 12/04/2024 | 10:32:25 | CABK | Compra | TQEX | 789 | 4,6570 |
| 12/04/2024 | 10:32:25 | CABK | Compra | AQEU | 977 | 4,6570 |
| 12/04/2024 | 10:32:25 | CABK | Compra | XMAD | 3.836 | 4,6570 |
| 12/04/2024 | 10:32:27 | CABK | Compra | XMAD | 1.105 | 4,6560 |
| 12/04/2024 | 10:32:27 | CABK | Compra | XMAD | 918 | 4,6560 |

| Fecha | Hora | Instrumento Financiero | Operación | Centro de negociación | Número de acciones | Precio (€) |
|------------|----------|------------------------|-----------|-----------------------|--------------------|------------|
| 12/04/2024 | 10:32:27 | CABK | Compra | XMAD | 388 | 4,6560 |
| 12/04/2024 | 10:32:27 | CABK | Compra | XMAD | 199 | 4,6560 |
| 12/04/2024 | 10:32:27 | CABK | Compra | CEUX | 665 | 4,6560 |
| 12/04/2024 | 10:32:27 | CABK | Compra | CEUX | 555 | 4,6560 |
| 12/04/2024 | 10:32:27 | CABK | Compra | CEUX | 645 | 4,6560 |
| 12/04/2024 | 10:32:27 | CABK | Compra | TQEX | 237 | 4,6560 |
| 12/04/2024 | 10:32:27 | CABK | Compra | AQEU | 282 | 4,6560 |
| 12/04/2024 | 10:32:27 | CABK | Compra | CEUX | 420 | 4,6560 |
| 12/04/2024 | 10:32:27 | CABK | Compra | CEUX | 155 | 4,6560 |
| 12/04/2024 | 10:32:27 | CABK | Compra | CEUX | 241 | 4,6560 |
| 12/04/2024 | 10:32:27 | CABK | Compra | TQEX | 237 | 4,6560 |
| 12/04/2024 | 10:32:27 | CABK | Compra | AQEU | 282 | 4,6560 |
| 12/04/2024 | 10:32:27 | CABK | Compra | XMAD | 1.105 | 4,6560 |
| 12/04/2024 | 10:32:27 | CABK | Compra | XMAD | 1.130 | 4,6560 |
| 12/04/2024 | 10:32:27 | CABK | Compra | XMAD | 46 | 4,6560 |
| 12/04/2024 | 10:32:27 | CABK | Compra | TQEX | 433 | 4,6560 |
| 12/04/2024 | 10:32:27 | CABK | Compra | XMAD | 1.067 | 4,6560 |
| 12/04/2024 | 10:34:06 | CABK | Compra | XMAD | 1.102 | 4,6540 |
| 12/04/2024 | 10:34:06 | CABK | Compra | XMAD | 1.130 | 4,6540 |
| 12/04/2024 | 10:34:06 | CABK | Compra | XMAD | 918 | 4,6540 |
| 12/04/2024 | 10:34:06 | CABK | Compra | XMAD | 238 | 4,6540 |
| 12/04/2024 | 10:34:06 | CABK | Compra | XMAD | 252 | 4,6540 |
| 12/04/2024 | 10:34:06 | CABK | Compra | CEUX | 1.215 | 4,6540 |
| 12/04/2024 | 10:34:06 | CABK | Compra | CEUX | 521 | 4,6540 |
| 12/04/2024 | 10:34:06 | CABK | Compra | CEUX | 694 | 4,6540 |
| 12/04/2024 | 10:34:06 | CABK | Compra | CEUX | 1.215 | 4,6540 |
| 12/04/2024 | 10:34:06 | CABK | Compra | CEUX | 373 | 4,6540 |
| 12/04/2024 | 10:34:06 | CABK | Compra | TQEX | 237 | 4,6540 |
| 12/04/2024 | 10:34:06 | CABK | Compra | TQEX | 237 | 4,6540 |
| 12/04/2024 | 10:34:06 | CABK | Compra | TQEX | 249 | 4,6540 |
| 12/04/2024 | 10:34:06 | CABK | Compra | TQEX | 237 | 4,6540 |
| 12/04/2024 | 10:34:06 | CABK | Compra | TQEX | 1.048 | 4,6540 |
| 12/04/2024 | 10:34:06 | CABK | Compra | TQEX | 237 | 4,6540 |
| 12/04/2024 | 10:34:06 | CABK | Compra | TQEX | 119 | 4,6540 |
| 12/04/2024 | 10:34:06 | CABK | Compra | AQEU | 281 | 4,6540 |
| 12/04/2024 | 10:34:06 | CABK | Compra | AQEU | 62 | 4,6540 |
| 12/04/2024 | 10:34:06 | CABK | Compra | AQEU | 219 | 4,6540 |
| 12/04/2024 | 10:34:06 | CABK | Compra | AQEU | 62 | 4,6540 |
| 12/04/2024 | 10:34:06 | CABK | Compra | AQEU | 219 | 4,6540 |
| 12/04/2024 | 10:34:06 | CABK | Compra | AQEU | 281 | 4,6540 |
| 12/04/2024 | 10:34:06 | CABK | Compra | AQEU | 281 | 4,6540 |
| 12/04/2024 | 10:34:06 | CABK | Compra | AQEU | 449 | 4,6540 |
| 12/04/2024 | 10:34:06 | CABK | Compra | AQEU | 122 | 4,6540 |
| 12/04/2024 | 10:36:57 | CABK | Compra | XMAD | 4.477 | 4,6590 |
| 12/04/2024 | 10:36:57 | CABK | Compra | CEUX | 3.557 | 4,6590 |
| 12/04/2024 | 10:36:57 | CABK | Compra | CEUX | 1.381 | 4,6590 |
| 12/04/2024 | 10:36:57 | CABK | Compra | TQEX | 303 | 4,6590 |
| 12/04/2024 | 10:36:57 | CABK | Compra | TQEX | 619 | 4,6590 |
| 12/04/2024 | 10:36:57 | CABK | Compra | TQEX | 237 | 4,6580 |
| 12/04/2024 | 10:36:57 | CABK | Compra | TQEX | 329 | 4,6580 |
| 12/04/2024 | 10:36:57 | CABK | Compra | CEUX | 671 | 4,6580 |
| 12/04/2024 | 10:36:57 | CABK | Compra | CEUX | 259 | 4,6580 |
| 12/04/2024 | 10:36:57 | CABK | Compra | AQEU | 154 | 4,6580 |
| 12/04/2024 | 10:36:57 | CABK | Compra | XMAD | 607 | 4,6580 |
| 12/04/2024 | 10:38:40 | CABK | Compra | CEUX | 489 | 4,6560 |
| 12/04/2024 | 10:38:40 | CABK | Compra | CEUX | 760 | 4,6560 |
| 12/04/2024 | 10:38:40 | CABK | Compra | CEUX | 1.249 | 4,6560 |
| 12/04/2024 | 10:38:40 | CABK | Compra | TQEX | 237 | 4,6560 |
| 12/04/2024 | 10:38:40 | CABK | Compra | TQEX | 237 | 4,6560 |
| 12/04/2024 | 10:38:40 | CABK | Compra | AQEU | 288 | 4,6560 |
| 12/04/2024 | 10:38:40 | CABK | Compra | AQEU | 288 | 4,6560 |
| 12/04/2024 | 10:38:40 | CABK | Compra | AQEU | 288 | 4,6560 |
| 12/04/2024 | 10:38:40 | CABK | Compra | AQEU | 288 | 4,6560 |
| 12/04/2024 | 10:38:40 | CABK | Compra | AQEU | 288 | 4,6560 |
| 12/04/2024 | 10:38:40 | CABK | Compra | AQEU | 288 | 4,6560 |
| 12/04/2024 | 10:38:40 | CABK | Compra | AQEU | 288 | 4,6560 |
| 12/04/2024 | 10:38:40 | CABK | Compra | AQEU | 288 | 4,6560 |
| 12/04/2024 | 10:38:40 | CABK | Compra | AQEU | 288 | 4,6560 |
| 12/04/2024 | 10:38:40 | CABK | Compra | XMAD | 1.131 | 4,6560 |
| 12/04/2024 | 10:38:40 | CABK | Compra | XMAD | 189 | 4,6560 |
| 12/04/2024 | 10:38:40 | CABK | Compra | XMAD | 944 | 4,6560 |
| 12/04/2024 | 10:38:40 | CABK | Compra | XMAD | 2.129 | 4,6560 |

| Fecha | Hora | Instrumento Financiero | Operación | Centro de negociación | Número de acciones | Precio (€) |
|------------|----------|------------------------|-----------|-----------------------|--------------------|------------|
| 12/04/2024 | 10:41:21 | CABK | Compra | CEUX | 453 | 4,6580 |
| 12/04/2024 | 10:41:21 | CABK | Compra | CEUX | 99 | 4,6580 |
| 12/04/2024 | 10:41:21 | CABK | Compra | TQEX | 237 | 4,6580 |
| 12/04/2024 | 10:41:21 | CABK | Compra | TQEX | 35 | 4,6580 |
| 12/04/2024 | 10:41:52 | CABK | Compra | CEUX | 559 | 4,6580 |
| 12/04/2024 | 10:41:52 | CABK | Compra | TQEX | 202 | 4,6580 |
| 12/04/2024 | 10:41:52 | CABK | Compra | XMAD | 1.007 | 4,6580 |
| 12/04/2024 | 10:41:52 | CABK | Compra | XMAD | 2.828 | 4,6580 |
| 12/04/2024 | 10:41:52 | CABK | Compra | CEUX | 559 | 4,6580 |
| 12/04/2024 | 10:41:52 | CABK | Compra | CEUX | 552 | 4,6580 |
| 12/04/2024 | 10:41:52 | CABK | Compra | TQEX | 237 | 4,6580 |
| 12/04/2024 | 10:41:52 | CABK | Compra | XMAD | 1.600 | 4,6580 |
| 12/04/2024 | 10:41:52 | CABK | Compra | CEUX | 1.434 | 4,6580 |
| 12/04/2024 | 10:41:52 | CABK | Compra | TQEX | 597 | 4,6580 |
| 12/04/2024 | 10:41:52 | CABK | Compra | XMAD | 28 | 4,6580 |
| 12/04/2024 | 10:41:54 | CABK | Compra | XMAD | 1.107 | 4,6570 |
| 12/04/2024 | 10:41:54 | CABK | Compra | AQEU | 142 | 4,6570 |
| 12/04/2024 | 10:43:39 | CABK | Compra | XMAD | 478 | 4,6580 |
| 12/04/2024 | 10:43:39 | CABK | Compra | XMAD | 478 | 4,6580 |
| 12/04/2024 | 10:43:39 | CABK | Compra | XMAD | 931 | 4,6580 |
| 12/04/2024 | 10:43:39 | CABK | Compra | XMAD | 374 | 4,6580 |
| 12/04/2024 | 10:43:39 | CABK | Compra | CEUX | 529 | 4,6580 |
| 12/04/2024 | 10:43:39 | CABK | Compra | CEUX | 463 | 4,6580 |
| 12/04/2024 | 10:43:39 | CABK | Compra | CEUX | 66 | 4,6580 |
| 12/04/2024 | 10:43:39 | CABK | Compra | CEUX | 529 | 4,6580 |
| 12/04/2024 | 10:43:39 | CABK | Compra | CEUX | 256 | 4,6580 |
| 12/04/2024 | 10:43:39 | CABK | Compra | CEUX | 529 | 4,6580 |
| 12/04/2024 | 10:43:39 | CABK | Compra | CEUX | 124 | 4,6580 |
| 12/04/2024 | 10:43:39 | CABK | Compra | AQEU | 122 | 4,6580 |
| 12/04/2024 | 10:43:39 | CABK | Compra | AQEU | 122 | 4,6580 |
| 12/04/2024 | 10:43:39 | CABK | Compra | AQEU | 12 | 4,6580 |
| 12/04/2024 | 10:43:39 | CABK | Compra | CEUX | 1.232 | 4,6570 |
| 12/04/2024 | 10:43:39 | CABK | Compra | CEUX | 1.232 | 4,6570 |
| 12/04/2024 | 10:43:39 | CABK | Compra | CEUX | 171 | 4,6570 |
| 12/04/2024 | 10:43:39 | CABK | Compra | TQEX | 237 | 4,6570 |
| 12/04/2024 | 10:43:39 | CABK | Compra | TQEX | 237 | 4,6570 |
| 12/04/2024 | 10:43:39 | CABK | Compra | TQEX | 237 | 4,6570 |
| 12/04/2024 | 10:43:39 | CABK | Compra | TQEX | 237 | 4,6570 |
| 12/04/2024 | 10:43:39 | CABK | Compra | AQEU | 284 | 4,6570 |
| 12/04/2024 | 10:43:39 | CABK | Compra | AQEU | 884 | 4,6570 |
| 12/04/2024 | 10:43:39 | CABK | Compra | AQEU | 284 | 4,6570 |
| 12/04/2024 | 10:43:39 | CABK | Compra | AQEU | 803 | 4,6570 |
| 12/04/2024 | 10:43:39 | CABK | Compra | TQEX | 24 | 4,6580 |
| 12/04/2024 | 10:43:39 | CABK | Compra | TQEX | 213 | 4,6580 |
| 12/04/2024 | 10:43:39 | CABK | Compra | TQEX | 24 | 4,6580 |
| 12/04/2024 | 10:43:39 | CABK | Compra | TQEX | 237 | 4,6580 |
| 12/04/2024 | 10:43:39 | CABK | Compra | TQEX | 237 | 4,6580 |
| 12/04/2024 | 10:43:39 | CABK | Compra | TQEX | 237 | 4,6580 |
| 12/04/2024 | 10:43:39 | CABK | Compra | TQEX | 237 | 4,6580 |
| 12/04/2024 | 10:43:39 | CABK | Compra | TQEX | 237 | 4,6570 |
| 12/04/2024 | 10:43:39 | CABK | Compra | XMAD | 1.115 | 4,6570 |
| 12/04/2024 | 10:43:39 | CABK | Compra | XMAD | 1.130 | 4,6570 |
| 12/04/2024 | 10:43:39 | CABK | Compra | XMAD | 143 | 4,6570 |
| 12/04/2024 | 10:43:39 | CABK | Compra | XMAD | 918 | 4,6570 |
| 12/04/2024 | 10:43:39 | CABK | Compra | XMAD | 1.130 | 4,6570 |
| 12/04/2024 | 10:43:39 | CABK | Compra | XMAD | 215 | 4,6570 |
| 12/04/2024 | 10:43:39 | CABK | Compra | AQEU | 449 | 4,6570 |
| 12/04/2024 | 10:43:39 | CABK | Compra | AQEU | 729 | 4,6570 |
| 12/04/2024 | 10:44:40 | CABK | Compra | XMAD | 2.802 | 4,6540 |
| 12/04/2024 | 10:44:40 | CABK | Compra | XMAD | 4.115 | 4,6540 |
| 12/04/2024 | 10:44:40 | CABK | Compra | XMAD | 1.179 | 4,6540 |
| 12/04/2024 | 10:47:20 | CABK | Compra | XMAD | 3.759 | 4,6560 |
| 12/04/2024 | 10:47:20 | CABK | Compra | XMAD | 3.400 | 4,6560 |
| 12/04/2024 | 10:47:20 | CABK | Compra | XMAD | 1.520 | 4,6560 |
| 12/04/2024 | 10:51:34 | CABK | Compra | XMAD | 1.490 | 4,6620 |
| 12/04/2024 | 10:51:34 | CABK | Compra | XMAD | 1.490 | 4,6620 |
| 12/04/2024 | 10:51:34 | CABK | Compra | XMAD | 1.490 | 4,6620 |
| 12/04/2024 | 10:51:34 | CABK | Compra | XMAD | 2.200 | 4,6620 |
| 12/04/2024 | 10:51:34 | CABK | Compra | XMAD | 302 | 4,6620 |
| 12/04/2024 | 10:51:34 | CABK | Compra | CEUX | 1.645 | 4,6620 |
| 12/04/2024 | 10:51:34 | CABK | Compra | CEUX | 1.645 | 4,6620 |
| 12/04/2024 | 10:51:34 | CABK | Compra | CEUX | 1.645 | 4,6620 |

| Fecha | Hora | Instrumento Financiero | Operación | Centro de negociación | Número de acciones | Precio (€) |
|------------|----------|------------------------|-----------|-----------------------|--------------------|------------|
| 12/04/2024 | 10:51:34 | CABK | Compra | CEUX | 1.645 | 4,6620 |
| 12/04/2024 | 10:51:34 | CABK | Compra | CEUX | 1.645 | 4,6620 |
| 12/04/2024 | 10:51:34 | CABK | Compra | CEUX | 571 | 4,6620 |
| 12/04/2024 | 10:52:19 | CABK | Compra | CEUX | 3.444 | 4,6620 |
| 12/04/2024 | 10:52:19 | CABK | Compra | TQEX | 643 | 4,6620 |
| 12/04/2024 | 10:52:19 | CABK | Compra | AQEU | 795 | 4,6620 |
| 12/04/2024 | 10:52:19 | CABK | Compra | XMAD | 3.123 | 4,6620 |
| 12/04/2024 | 10:54:39 | CABK | Compra | CEUX | 2.027 | 4,6610 |
| 12/04/2024 | 10:54:39 | CABK | Compra | CEUX | 1.945 | 4,6610 |
| 12/04/2024 | 10:54:39 | CABK | Compra | TQEX | 742 | 4,6610 |
| 12/04/2024 | 10:54:39 | CABK | Compra | XMAD | 3.601 | 4,6610 |
| 12/04/2024 | 10:55:25 | CABK | Compra | XMAD | 209 | 4,6620 |
| 12/04/2024 | 10:55:25 | CABK | Compra | XMAD | 1.201 | 4,6620 |
| 12/04/2024 | 10:55:25 | CABK | Compra | CEUX | 1.325 | 4,6620 |
| 12/04/2024 | 10:55:25 | CABK | Compra | CEUX | 1.089 | 4,6620 |
| 12/04/2024 | 10:55:25 | CABK | Compra | TQEX | 248 | 4,6620 |
| 12/04/2024 | 10:55:25 | CABK | Compra | TQEX | 248 | 4,6620 |
| 12/04/2024 | 10:55:25 | CABK | Compra | TQEX | 433 | 4,6620 |
| 12/04/2024 | 10:55:25 | CABK | Compra | XMAD | 843 | 4,6620 |
| 12/04/2024 | 10:55:25 | CABK | Compra | CEUX | 1.457 | 4,6620 |
| 12/04/2024 | 10:55:25 | CABK | Compra | CEUX | 280 | 4,6620 |
| 12/04/2024 | 10:56:54 | CABK | Compra | XMAD | 2.893 | 4,6570 |
| 12/04/2024 | 11:00:56 | CABK | Compra | XMAD | 3.987 | 4,6640 |
| 12/04/2024 | 11:01:26 | CABK | Compra | CEUX | 3.721 | 4,6640 |
| 12/04/2024 | 11:01:26 | CABK | Compra | CEUX | 2.871 | 4,6640 |
| 12/04/2024 | 11:01:26 | CABK | Compra | AQEU | 859 | 4,6640 |
| 12/04/2024 | 11:01:26 | CABK | Compra | TQEX | 695 | 4,6640 |
| 12/04/2024 | 11:01:26 | CABK | Compra | TQEX | 695 | 4,6640 |
| 12/04/2024 | 11:01:26 | CABK | Compra | TQEX | 3 | 4,6640 |
| 12/04/2024 | 11:01:26 | CABK | Compra | AQEU | 859 | 4,6640 |
| 12/04/2024 | 11:01:26 | CABK | Compra | AQEU | 534 | 4,6640 |
| 12/04/2024 | 11:01:57 | CABK | Compra | CEUX | 839 | 4,6640 |
| 12/04/2024 | 11:01:57 | CABK | Compra | CEUX | 2.147 | 4,6640 |
| 12/04/2024 | 11:01:57 | CABK | Compra | TQEX | 557 | 4,6640 |
| 12/04/2024 | 11:01:57 | CABK | Compra | AQEU | 690 | 4,6640 |
| 12/04/2024 | 11:01:57 | CABK | Compra | XMAD | 2.708 | 4,6640 |
| 12/04/2024 | 11:04:39 | CABK | Compra | XMAD | 2.759 | 4,6610 |
| 12/04/2024 | 11:04:39 | CABK | Compra | XMAD | 1.622 | 4,6610 |
| 12/04/2024 | 11:04:39 | CABK | Compra | XMAD | 100 | 4,6610 |
| 12/04/2024 | 11:04:39 | CABK | Compra | XMAD | 984 | 4,6610 |
| 12/04/2024 | 11:04:39 | CABK | Compra | XMAD | 2.759 | 4,6610 |
| 12/04/2024 | 11:04:39 | CABK | Compra | XMAD | 2.241 | 4,6610 |
| 12/04/2024 | 11:04:39 | CABK | Compra | XMAD | 1.703 | 4,6610 |
| 12/04/2024 | 11:04:39 | CABK | Compra | XMAD | 1.622 | 4,6610 |
| 12/04/2024 | 11:04:39 | CABK | Compra | XMAD | 1.573 | 4,6610 |
| 12/04/2024 | 11:04:39 | CABK | Compra | XMAD | 1.216 | 4,6610 |
| 12/04/2024 | 11:07:48 | CABK | Compra | CEUX | 602 | 4,6620 |
| 12/04/2024 | 11:07:48 | CABK | Compra | CEUX | 602 | 4,6620 |
| 12/04/2024 | 11:07:48 | CABK | Compra | CEUX | 602 | 4,6620 |
| 12/04/2024 | 11:07:48 | CABK | Compra | CEUX | 602 | 4,6620 |
| 12/04/2024 | 11:07:48 | CABK | Compra | TQEX | 236 | 4,6620 |
| 12/04/2024 | 11:07:48 | CABK | Compra | TQEX | 236 | 4,6620 |
| 12/04/2024 | 11:07:48 | CABK | Compra | CEUX | 602 | 4,6620 |
| 12/04/2024 | 11:07:48 | CABK | Compra | CEUX | 602 | 4,6620 |
| 12/04/2024 | 11:07:48 | CABK | Compra | CEUX | 602 | 4,6620 |
| 12/04/2024 | 11:07:48 | CABK | Compra | CEUX | 131 | 4,6620 |
| 12/04/2024 | 11:07:48 | CABK | Compra | TQEX | 236 | 4,6620 |
| 12/04/2024 | 11:07:48 | CABK | Compra | TQEX | 236 | 4,6620 |
| 12/04/2024 | 11:07:48 | CABK | Compra | XMAD | 543 | 4,6620 |
| 12/04/2024 | 11:07:48 | CABK | Compra | XMAD | 952 | 4,6620 |
| 12/04/2024 | 11:07:48 | CABK | Compra | XMAD | 2.100 | 4,6620 |
| 12/04/2024 | 11:07:48 | CABK | Compra | XMAD | 206 | 4,6620 |
| 12/04/2024 | 11:07:48 | CABK | Compra | XMAD | 1.511 | 4,6620 |
| 12/04/2024 | 11:07:48 | CABK | Compra | CEUX | 295 | 4,6620 |
| 12/04/2024 | 11:07:48 | CABK | Compra | CEUX | 176 | 4,6620 |
| 12/04/2024 | 11:07:48 | CABK | Compra | CEUX | 295 | 4,6620 |
| 12/04/2024 | 11:07:48 | CABK | Compra | CEUX | 147 | 4,6620 |
| 12/04/2024 | 11:07:48 | CABK | Compra | TQEX | 236 | 4,6620 |
| 12/04/2024 | 11:07:48 | CABK | Compra | TQEX | 49 | 4,6620 |
| 12/04/2024 | 11:07:48 | CABK | Compra | TQEX | 187 | 4,6620 |
| 12/04/2024 | 11:07:48 | CABK | Compra | TQEX | 49 | 4,6620 |

| Fecha | Hora | Instrumento Financiero | Operación | Centro de negociación | Número de acciones | Precio (€) |
|------------|----------|------------------------|-----------|-----------------------|--------------------|------------|
| 12/04/2024 | 11:07:48 | CABK | Compra | TQEX | 236 | 4,6620 |
| 12/04/2024 | 11:07:48 | CABK | Compra | AQEU | 138 | 4,6620 |
| 12/04/2024 | 11:07:48 | CABK | Compra | AQEU | 138 | 4,6620 |
| 12/04/2024 | 11:07:48 | CABK | Compra | TQEX | 433 | 4,6620 |
| 12/04/2024 | 11:10:29 | CABK | Compra | XMAD | 2.579 | 4,6570 |
| 12/04/2024 | 11:10:29 | CABK | Compra | XMAD | 3.584 | 4,6570 |
| 12/04/2024 | 11:10:29 | CABK | Compra | XMAD | 4.736 | 4,6570 |
| 12/04/2024 | 11:10:29 | CABK | Compra | XMAD | 8.149 | 4,6580 |
| 12/04/2024 | 11:12:47 | CABK | Compra | XMAD | 2.309 | 4,6600 |
| 12/04/2024 | 11:13:17 | CABK | Compra | AQEU | 200 | 4,6580 |
| 12/04/2024 | 11:13:18 | CABK | Compra | XMAD | 2.097 | 4,6580 |
| 12/04/2024 | 11:14:01 | CABK | Compra | AQEU | 449 | 4,6620 |
| 12/04/2024 | 11:14:01 | CABK | Compra | AQEU | 1.371 | 4,6620 |
| 12/04/2024 | 11:14:01 | CABK | Compra | XMAD | 126 | 4,6610 |
| 12/04/2024 | 11:14:01 | CABK | Compra | XMAD | 1.172 | 4,6610 |
| 12/04/2024 | 11:14:01 | CABK | Compra | XMAD | 1.163 | 4,6610 |
| 12/04/2024 | 11:14:01 | CABK | Compra | XMAD | 1.130 | 4,6620 |
| 12/04/2024 | 11:14:01 | CABK | Compra | XMAD | 1.148 | 4,6620 |
| 12/04/2024 | 11:14:01 | CABK | Compra | XMAD | 338 | 4,6620 |
| 12/04/2024 | 11:14:01 | CABK | Compra | CEUX | 260 | 4,6610 |
| 12/04/2024 | 11:14:01 | CABK | Compra | CEUX | 1.034 | 4,6610 |
| 12/04/2024 | 11:14:01 | CABK | Compra | TQEX | 241 | 4,6610 |
| 12/04/2024 | 11:14:01 | CABK | Compra | TQEX | 187 | 4,6610 |
| 12/04/2024 | 11:14:01 | CABK | Compra | AQEU | 299 | 4,6610 |
| 12/04/2024 | 11:14:01 | CABK | Compra | AQEU | 299 | 4,6610 |
| 12/04/2024 | 11:14:01 | CABK | Compra | TQEX | 241 | 4,6610 |
| 12/04/2024 | 11:14:01 | CABK | Compra | TQEX | 433 | 4,6610 |
| 12/04/2024 | 11:14:01 | CABK | Compra | XMAD | 126 | 4,6610 |
| 12/04/2024 | 11:14:01 | CABK | Compra | XMAD | 126 | 4,6610 |
| 12/04/2024 | 11:14:01 | CABK | Compra | XMAD | 126 | 4,6610 |
| 12/04/2024 | 11:14:01 | CABK | Compra | XMAD | 126 | 4,6610 |
| 12/04/2024 | 11:14:01 | CABK | Compra | XMAD | 126 | 4,6610 |
| 12/04/2024 | 11:14:01 | CABK | Compra | XMAD | 126 | 4,6610 |
| 12/04/2024 | 11:14:01 | CABK | Compra | XMAD | 126 | 4,6610 |
| 12/04/2024 | 11:14:01 | CABK | Compra | XMAD | 3.006 | 4,6610 |
| 12/04/2024 | 11:14:01 | CABK | Compra | XMAD | 560 | 4,6610 |
| 12/04/2024 | 11:15:13 | CABK | Compra | XMAD | 2.824 | 4,6590 |
| 12/04/2024 | 11:15:13 | CABK | Compra | XMAD | 1.460 | 4,6590 |
| 12/04/2024 | 11:15:13 | CABK | Compra | XMAD | 2.086 | 4,6590 |
| 12/04/2024 | 11:15:13 | CABK | Compra | XMAD | 646 | 4,6590 |
| 12/04/2024 | 11:18:52 | CABK | Compra | CEUX | 737 | 4,6550 |
| 12/04/2024 | 11:18:52 | CABK | Compra | TQEX | 237 | 4,6550 |
| 12/04/2024 | 11:18:52 | CABK | Compra | XMAD | 667 | 4,6550 |
| 12/04/2024 | 11:20:47 | CABK | Compra | XMAD | 5.761 | 4,6580 |
| 12/04/2024 | 11:20:47 | CABK | Compra | XMAD | 6.967 | 4,6590 |
| 12/04/2024 | 11:20:47 | CABK | Compra | CEUX | 600 | 4,6590 |
| 12/04/2024 | 11:20:47 | CABK | Compra | CEUX | 134 | 4,6590 |
| 12/04/2024 | 11:20:47 | CABK | Compra | CEUX | 559 | 4,6590 |
| 12/04/2024 | 11:20:47 | CABK | Compra | TQEX | 1.434 | 4,6590 |
| 12/04/2024 | 11:20:47 | CABK | Compra | CEUX | 2.377 | 4,6590 |
| 12/04/2024 | 11:20:47 | CABK | Compra | TQEX | 685 | 4,6590 |
| 12/04/2024 | 11:20:47 | CABK | Compra | XMAD | 1.619 | 4,6590 |
| 12/04/2024 | 11:20:47 | CABK | Compra | XMAD | 785 | 4,6590 |
| 12/04/2024 | 11:24:30 | CABK | Compra | CEUX | 589 | 4,6600 |
| 12/04/2024 | 11:24:30 | CABK | Compra | CEUX | 589 | 4,6600 |
| 12/04/2024 | 11:24:30 | CABK | Compra | CEUX | 589 | 4,6600 |
| 12/04/2024 | 11:24:30 | CABK | Compra | CEUX | 589 | 4,6600 |
| 12/04/2024 | 11:24:30 | CABK | Compra | CEUX | 209 | 4,6600 |
| 12/04/2024 | 11:24:30 | CABK | Compra | CEUX | 589 | 4,6600 |
| 12/04/2024 | 11:24:30 | CABK | Compra | CEUX | 495 | 4,6600 |
| 12/04/2024 | 11:24:30 | CABK | Compra | CEUX | 94 | 4,6600 |
| 12/04/2024 | 11:24:30 | CABK | Compra | CEUX | 348 | 4,6600 |
| 12/04/2024 | 11:24:30 | CABK | Compra | TQEX | 237 | 4,6600 |
| 12/04/2024 | 11:24:30 | CABK | Compra | TQEX | 322 | 4,6600 |
| 12/04/2024 | 11:24:30 | CABK | Compra | TQEX | 237 | 4,6600 |
| 12/04/2024 | 11:24:30 | CABK | Compra | CEUX | 589 | 4,6600 |
| 12/04/2024 | 11:24:30 | CABK | Compra | CEUX | 237 | 4,6600 |
| 12/04/2024 | 11:24:30 | CABK | Compra | CEUX | 589 | 4,6600 |
| 12/04/2024 | 11:24:30 | CABK | Compra | TQEX | 237 | 4,6600 |
| 12/04/2024 | 11:24:30 | CABK | Compra | XMAD | 3.913 | 4,6600 |
| 12/04/2024 | 11:24:30 | CABK | Compra | XMAD | 1.494 | 4,6600 |
| 12/04/2024 | 11:24:30 | CABK | Compra | CEUX | 459 | 4,6600 |
| 12/04/2024 | 11:24:30 | CABK | Compra | TQEX | 237 | 4,6600 |
| 12/04/2024 | 11:24:30 | CABK | Compra | TQEX | 237 | 4,6600 |

| Fecha | Hora | Instrumento Financiero | Operación | Centro de negociación | Número de acciones | Precio (€) |
|------------|----------|------------------------|-----------|-----------------------|--------------------|------------|
| 12/04/2024 | 11:43:53 | CABK | Compra | TQEX | 263 | 4,6710 |
| 12/04/2024 | 11:43:53 | CABK | Compra | TQEX | 263 | 4,6710 |
| 12/04/2024 | 11:43:53 | CABK | Compra | TQEX | 263 | 4,6710 |
| 12/04/2024 | 11:43:53 | CABK | Compra | AQEU | 325 | 4,6710 |
| 12/04/2024 | 11:43:53 | CABK | Compra | AQEU | 325 | 4,6710 |
| 12/04/2024 | 11:43:53 | CABK | Compra | XMAD | 1.276 | 4,6710 |
| 12/04/2024 | 11:43:53 | CABK | Compra | XMAD | 1.097 | 4,6710 |
| 12/04/2024 | 11:43:53 | CABK | Compra | CEUX | 2.839 | 4,6710 |
| 12/04/2024 | 11:49:14 | CABK | Compra | TQEX | 53 | 4,6700 |
| 12/04/2024 | 11:49:14 | CABK | Compra | XMAD | 1.216 | 4,6700 |
| 12/04/2024 | 11:53:56 | CABK | Compra | CEUX | 499 | 4,6750 |
| 12/04/2024 | 11:53:56 | CABK | Compra | CEUX | 2.830 | 4,6750 |
| 12/04/2024 | 11:53:56 | CABK | Compra | CEUX | 499 | 4,6750 |
| 12/04/2024 | 11:53:56 | CABK | Compra | CEUX | 2.991 | 4,6750 |
| 12/04/2024 | 11:53:56 | CABK | Compra | CEUX | 338 | 4,6750 |
| 12/04/2024 | 11:53:56 | CABK | Compra | CEUX | 2.756 | 4,6750 |
| 12/04/2024 | 11:53:56 | CABK | Compra | CEUX | 2.255 | 4,6750 |
| 12/04/2024 | 11:53:56 | CABK | Compra | TQEX | 621 | 4,6750 |
| 12/04/2024 | 11:53:56 | CABK | Compra | TQEX | 621 | 4,6750 |
| 12/04/2024 | 11:53:56 | CABK | Compra | TQEX | 10 | 4,6750 |
| 12/04/2024 | 11:53:56 | CABK | Compra | TQEX | 621 | 4,6750 |
| 12/04/2024 | 11:53:56 | CABK | Compra | TQEX | 37 | 4,6750 |
| 12/04/2024 | 11:53:56 | CABK | Compra | TQEX | 443 | 4,6750 |
| 12/04/2024 | 11:53:56 | CABK | Compra | AQEU | 768 | 4,6750 |
| 12/04/2024 | 11:53:56 | CABK | Compra | AQEU | 768 | 4,6750 |
| 12/04/2024 | 11:53:56 | CABK | Compra | AQEU | 737 | 4,6750 |
| 12/04/2024 | 11:53:56 | CABK | Compra | CEUX | 338 | 4,6750 |
| 12/04/2024 | 11:53:56 | CABK | Compra | CEUX | 196 | 4,6750 |
| 12/04/2024 | 11:53:56 | CABK | Compra | XMAD | 3.017 | 4,6750 |
| 12/04/2024 | 11:53:56 | CABK | Compra | XMAD | 1.442 | 4,6750 |
| 12/04/2024 | 11:53:56 | CABK | Compra | XMAD | 3.017 | 4,6750 |
| 12/04/2024 | 11:53:56 | CABK | Compra | XMAD | 1.442 | 4,6750 |
| 12/04/2024 | 11:53:56 | CABK | Compra | XMAD | 1.330 | 4,6750 |
| 12/04/2024 | 11:53:56 | CABK | Compra | XMAD | 3.129 | 4,6750 |
| 12/04/2024 | 11:53:56 | CABK | Compra | XMAD | 1.868 | 4,6750 |
| 12/04/2024 | 11:53:56 | CABK | Compra | CEUX | 2.077 | 4,6740 |
| 12/04/2024 | 11:53:56 | CABK | Compra | CEUX | 1.946 | 4,6740 |
| 12/04/2024 | 11:53:56 | CABK | Compra | AQEU | 4.128 | 4,6740 |
| 12/04/2024 | 11:55:54 | CABK | Compra | TQEX | 236 | 4,6740 |
| 12/04/2024 | 11:56:34 | CABK | Compra | CEUX | 4.783 | 4,6770 |
| 12/04/2024 | 11:56:34 | CABK | Compra | TQEX | 893 | 4,6770 |
| 12/04/2024 | 11:56:34 | CABK | Compra | XMAD | 1.800 | 4,6770 |
| 12/04/2024 | 11:56:45 | CABK | Compra | XMAD | 2.456 | 4,6760 |
| 12/04/2024 | 11:57:27 | CABK | Compra | CEUX | 899 | 4,6710 |
| 12/04/2024 | 11:59:21 | CABK | Compra | XMAD | 755 | 4,6740 |
| 12/04/2024 | 11:59:21 | CABK | Compra | XMAD | 2.441 | 4,6740 |
| 12/04/2024 | 11:59:21 | CABK | Compra | CEUX | 3.525 | 4,6740 |
| 12/04/2024 | 11:59:21 | CABK | Compra | TQEX | 657 | 4,6740 |
| 12/04/2024 | 11:59:21 | CABK | Compra | AQEU | 814 | 4,6740 |
| 12/04/2024 | 11:59:21 | CABK | Compra | CEUX | 3.372 | 4,6730 |
| 12/04/2024 | 11:59:21 | CABK | Compra | AQEU | 779 | 4,6730 |
| 12/04/2024 | 11:59:21 | CABK | Compra | TQEX | 629 | 4,6730 |
| 12/04/2024 | 11:59:21 | CABK | Compra | XMAD | 3.058 | 4,6730 |
| 12/04/2024 | 12:04:18 | CABK | Compra | XMAD | 692 | 4,6760 |
| 12/04/2024 | 12:04:18 | CABK | Compra | XMAD | 2.264 | 4,6760 |
| 12/04/2024 | 12:04:18 | CABK | Compra | CEUX | 1.820 | 4,6760 |
| 12/04/2024 | 12:04:18 | CABK | Compra | CEUX | 1.441 | 4,6760 |
| 12/04/2024 | 12:04:22 | CABK | Compra | CEUX | 3.895 | 4,6760 |
| 12/04/2024 | 12:04:22 | CABK | Compra | AQEU | 1.105 | 4,6760 |
| 12/04/2024 | 12:04:22 | CABK | Compra | AQEU | 1.141 | 4,6760 |
| 12/04/2024 | 12:04:22 | CABK | Compra | AQEU | 899 | 4,6760 |
| 12/04/2024 | 12:04:22 | CABK | Compra | XMAD | 3.532 | 4,6760 |
| 12/04/2024 | 12:06:38 | CABK | Compra | XMAD | 4.026 | 4,6740 |
| 12/04/2024 | 12:06:38 | CABK | Compra | CEUX | 4.441 | 4,6740 |
| 12/04/2024 | 12:06:38 | CABK | Compra | TQEX | 829 | 4,6740 |
| 12/04/2024 | 12:12:34 | CABK | Compra | CEUX | 2.512 | 4,6790 |
| 12/04/2024 | 12:12:56 | CABK | Compra | CEUX | 4.234 | 4,6780 |
| 12/04/2024 | 12:12:56 | CABK | Compra | TQEX | 527 | 4,6780 |
| 12/04/2024 | 12:12:56 | CABK | Compra | TQEX | 263 | 4,6780 |
| 12/04/2024 | 12:12:56 | CABK | Compra | TQEX | 790 | 4,6780 |
| 12/04/2024 | 12:12:56 | CABK | Compra | TQEX | 263 | 4,6780 |
| 12/04/2024 | 12:12:56 | CABK | Compra | XMAD | 3.838 | 4,6780 |

| Fecha | Hora | Instrumento Financiero | Operación | Centro de negociación | Número de acciones | Precio (€) |
|------------|----------|------------------------|-----------|-----------------------|--------------------|------------|
| 12/04/2024 | 12:12:56 | CABK | Compra | XMAD | 4.615 | 4,6780 |
| 12/04/2024 | 12:12:56 | CABK | Compra | XMAD | 1.803 | 4,6780 |
| 12/04/2024 | 12:12:56 | CABK | Compra | TQEX | 509 | 4,6780 |
| 12/04/2024 | 12:12:56 | CABK | Compra | CEUX | 4.234 | 4,6780 |
| 12/04/2024 | 12:13:26 | CABK | Compra | XMAD | 2.824 | 4,6760 |
| 12/04/2024 | 12:14:28 | CABK | Compra | CEUX | 2.851 | 4,6780 |
| 12/04/2024 | 12:14:28 | CABK | Compra | AQEU | 836 | 4,6780 |
| 12/04/2024 | 12:14:28 | CABK | Compra | CEUX | 768 | 4,6780 |
| 12/04/2024 | 12:14:28 | CABK | Compra | TQEX | 675 | 4,6780 |
| 12/04/2024 | 12:14:28 | CABK | Compra | XMAD | 3.281 | 4,6780 |
| 12/04/2024 | 12:16:30 | CABK | Compra | XMAD | 1.356 | 4,6780 |
| 12/04/2024 | 12:16:30 | CABK | Compra | XMAD | 1.356 | 4,6780 |
| 12/04/2024 | 12:16:30 | CABK | Compra | XMAD | 1.356 | 4,6780 |
| 12/04/2024 | 12:16:35 | CABK | Compra | AQEU | 3.199 | 4,6770 |
| 12/04/2024 | 12:16:35 | CABK | Compra | AQEU | 1.170 | 4,6770 |
| 12/04/2024 | 12:16:35 | CABK | Compra | XMAD | 2.883 | 4,6770 |
| 12/04/2024 | 12:16:35 | CABK | Compra | XMAD | 2.961 | 4,6770 |
| 12/04/2024 | 12:16:35 | CABK | Compra | XMAD | 2.322 | 4,6770 |
| 12/04/2024 | 12:19:59 | CABK | Compra | CEUX | 512 | 4,6750 |
| 12/04/2024 | 12:20:02 | CABK | Compra | XMAD | 5.510 | 4,6760 |
| 12/04/2024 | 12:20:02 | CABK | Compra | TQEX | 1.134 | 4,6760 |
| 12/04/2024 | 12:26:16 | CABK | Compra | XMAD | 428 | 4,6840 |
| 12/04/2024 | 12:26:16 | CABK | Compra | CEUX | 428 | 4,6840 |
| 12/04/2024 | 12:26:16 | CABK | Compra | CEUX | 729 | 4,6840 |
| 12/04/2024 | 12:26:16 | CABK | Compra | XMAD | 778 | 4,6840 |
| 12/04/2024 | 12:26:16 | CABK | Compra | XMAD | 279 | 4,6840 |
| 12/04/2024 | 12:26:16 | CABK | Compra | CEUX | 1.653 | 4,6830 |
| 12/04/2024 | 12:26:16 | CABK | Compra | CEUX | 1.530 | 4,6830 |
| 12/04/2024 | 12:26:16 | CABK | Compra | CEUX | 3.183 | 4,6830 |
| 12/04/2024 | 12:26:16 | CABK | Compra | CEUX | 266 | 4,6830 |
| 12/04/2024 | 12:26:16 | CABK | Compra | TQEX | 594 | 4,6830 |
| 12/04/2024 | 12:26:16 | CABK | Compra | TQEX | 594 | 4,6830 |
| 12/04/2024 | 12:26:16 | CABK | Compra | TQEX | 594 | 4,6830 |
| 12/04/2024 | 12:26:16 | CABK | Compra | TQEX | 567 | 4,6830 |
| 12/04/2024 | 12:26:16 | CABK | Compra | AQEU | 735 | 4,6830 |
| 12/04/2024 | 12:26:16 | CABK | Compra | AQEU | 735 | 4,6830 |
| 12/04/2024 | 12:26:16 | CABK | Compra | AQEU | 735 | 4,6830 |
| 12/04/2024 | 12:26:16 | CABK | Compra | XMAD | 2.515 | 4,6830 |
| 12/04/2024 | 12:26:16 | CABK | Compra | XMAD | 2.886 | 4,6830 |
| 12/04/2024 | 12:26:16 | CABK | Compra | XMAD | 1.233 | 4,6830 |
| 12/04/2024 | 12:26:16 | CABK | Compra | XMAD | 1.894 | 4,6830 |
| 12/04/2024 | 12:26:16 | CABK | Compra | CEUX | 14 | 4,6820 |
| 12/04/2024 | 12:26:16 | CABK | Compra | CEUX | 1.404 | 4,6820 |
| 12/04/2024 | 12:26:16 | CABK | Compra | CEUX | 359 | 4,6820 |
| 12/04/2024 | 12:26:16 | CABK | Compra | CEUX | 218 | 4,6820 |
| 12/04/2024 | 12:26:16 | CABK | Compra | CEUX | 497 | 4,6820 |
| 12/04/2024 | 12:26:16 | CABK | Compra | TQEX | 38 | 4,6830 |
| 12/04/2024 | 12:26:16 | CABK | Compra | XMAD | 6.958 | 4,6820 |
| 12/04/2024 | 12:26:16 | CABK | Compra | XMAD | 256 | 4,6820 |
| 12/04/2024 | 12:26:16 | CABK | Compra | XMAD | 663 | 4,6820 |
| 12/04/2024 | 12:31:06 | CABK | Compra | XMAD | 3.395 | 4,6830 |
| 12/04/2024 | 12:31:06 | CABK | Compra | XMAD | 3.395 | 4,6830 |
| 12/04/2024 | 12:31:06 | CABK | Compra | XMAD | 4.700 | 4,6830 |
| 12/04/2024 | 12:31:06 | CABK | Compra | XMAD | 865 | 4,6830 |
| 12/04/2024 | 12:31:06 | CABK | Compra | XMAD | 2.656 | 4,6830 |
| 12/04/2024 | 12:31:06 | CABK | Compra | XMAD | 821 | 4,6820 |
| 12/04/2024 | 12:31:06 | CABK | Compra | XMAD | 2.127 | 4,6820 |
| 12/04/2024 | 12:31:06 | CABK | Compra | XMAD | 2.200 | 4,6820 |
| 12/04/2024 | 12:34:13 | CABK | Compra | CEUX | 226 | 4,6820 |
| 12/04/2024 | 12:34:13 | CABK | Compra | CEUX | 3.357 | 4,6820 |
| 12/04/2024 | 12:34:13 | CABK | Compra | TQEX | 669 | 4,6820 |
| 12/04/2024 | 12:34:13 | CABK | Compra | AQEU | 827 | 4,6820 |
| 12/04/2024 | 12:34:13 | CABK | Compra | XMAD | 31 | 4,6820 |
| 12/04/2024 | 12:34:13 | CABK | Compra | XMAD | 3.217 | 4,6820 |
| 12/04/2024 | 12:37:01 | CABK | Compra | CEUX | 2.307 | 4,6800 |
| 12/04/2024 | 12:37:01 | CABK | Compra | CEUX | 2.077 | 4,6800 |
| 12/04/2024 | 12:37:01 | CABK | Compra | TQEX | 819 | 4,6800 |
| 12/04/2024 | 12:37:01 | CABK | Compra | XMAD | 3.976 | 4,6800 |
| 12/04/2024 | 12:37:01 | CABK | Compra | XMAD | 33 | 4,6790 |
| 12/04/2024 | 12:37:01 | CABK | Compra | XMAD | 2.723 | 4,6790 |
| 12/04/2024 | 12:37:01 | CABK | Compra | TQEX | 433 | 4,6790 |
| 12/04/2024 | 12:37:01 | CABK | Compra | XMAD | 2.800 | 4,6790 |

| Fecha | Hora | Instrumento Financiero | Operación | Centro de negociación | Número de acciones | Precio (€) |
|------------|----------|------------------------|-----------|-----------------------|--------------------|------------|
| 12/04/2024 | 12:37:01 | CABK | Compra | XMAD | 528 | 4,6790 |
| 12/04/2024 | 12:41:41 | CABK | Compra | CEUX | 145 | 4,6830 |
| 12/04/2024 | 12:41:41 | CABK | Compra | CEUX | 640 | 4,6830 |
| 12/04/2024 | 12:41:41 | CABK | Compra | CEUX | 314 | 4,6830 |
| 12/04/2024 | 12:41:41 | CABK | Compra | TQEX | 235 | 4,6830 |
| 12/04/2024 | 12:41:41 | CABK | Compra | CEUX | 566 | 4,6830 |
| 12/04/2024 | 12:41:41 | CABK | Compra | TQEX | 235 | 4,6830 |
| 12/04/2024 | 12:41:41 | CABK | Compra | XMAD | 709 | 4,6830 |
| 12/04/2024 | 12:41:41 | CABK | Compra | XMAD | 709 | 4,6830 |
| 12/04/2024 | 12:41:41 | CABK | Compra | XMAD | 709 | 4,6830 |
| 12/04/2024 | 12:41:41 | CABK | Compra | XMAD | 443 | 4,6830 |
| 12/04/2024 | 12:41:41 | CABK | Compra | CEUX | 219 | 4,6830 |
| 12/04/2024 | 12:41:41 | CABK | Compra | TQEX | 235 | 4,6830 |
| 12/04/2024 | 12:41:42 | CABK | Compra | XMAD | 443 | 4,6830 |
| 12/04/2024 | 12:42:07 | CABK | Compra | CEUX | 643 | 4,6830 |
| 12/04/2024 | 12:42:07 | CABK | Compra | TQEX | 235 | 4,6830 |
| 12/04/2024 | 12:42:07 | CABK | Compra | CEUX | 88 | 4,6830 |
| 12/04/2024 | 12:42:08 | CABK | Compra | CEUX | 555 | 4,6830 |
| 12/04/2024 | 12:42:08 | CABK | Compra | CEUX | 643 | 4,6830 |
| 12/04/2024 | 12:42:08 | CABK | Compra | CEUX | 643 | 4,6830 |
| 12/04/2024 | 12:42:08 | CABK | Compra | CEUX | 361 | 4,6830 |
| 12/04/2024 | 12:42:08 | CABK | Compra | TQEX | 235 | 4,6830 |
| 12/04/2024 | 12:44:37 | CABK | Compra | XMAD | 1.592 | 4,6810 |
| 12/04/2024 | 12:44:37 | CABK | Compra | XMAD | 1.491 | 4,6810 |
| 12/04/2024 | 12:44:37 | CABK | Compra | XMAD | 1.668 | 4,6810 |
| 12/04/2024 | 12:44:37 | CABK | Compra | XMAD | 1.417 | 4,6810 |
| 12/04/2024 | 12:44:37 | CABK | Compra | XMAD | 1.326 | 4,6810 |
| 12/04/2024 | 12:44:37 | CABK | Compra | CEUX | 3.484 | 4,6810 |
| 12/04/2024 | 12:44:37 | CABK | Compra | AQEU | 804 | 4,6810 |
| 12/04/2024 | 12:44:37 | CABK | Compra | TQEX | 651 | 4,6810 |
| 12/04/2024 | 12:47:09 | CABK | Compra | TQEX | 614 | 4,6850 |
| 12/04/2024 | 12:47:09 | CABK | Compra | CEUX | 1.890 | 4,6850 |
| 12/04/2024 | 12:47:09 | CABK | Compra | CEUX | 1.405 | 4,6850 |
| 12/04/2024 | 12:47:09 | CABK | Compra | AQEU | 761 | 4,6850 |
| 12/04/2024 | 12:47:09 | CABK | Compra | XMAD | 493 | 4,6850 |
| 12/04/2024 | 12:47:09 | CABK | Compra | XMAD | 2.494 | 4,6850 |
| 12/04/2024 | 12:47:10 | CABK | Compra | XMAD | 2.242 | 4,6840 |
| 12/04/2024 | 12:47:10 | CABK | Compra | CEUX | 1.263 | 4,6840 |
| 12/04/2024 | 12:47:10 | CABK | Compra | CEUX | 214 | 4,6840 |
| 12/04/2024 | 12:47:10 | CABK | Compra | CEUX | 872 | 4,6840 |
| 12/04/2024 | 12:47:10 | CABK | Compra | TQEX | 276 | 4,6840 |
| 12/04/2024 | 12:47:10 | CABK | Compra | TQEX | 176 | 4,6840 |
| 12/04/2024 | 12:47:10 | CABK | Compra | AQEU | 341 | 4,6840 |
| 12/04/2024 | 12:47:10 | CABK | Compra | CEUX | 1.897 | 4,6840 |
| 12/04/2024 | 12:47:43 | CABK | Compra | XMAD | 67 | 4,6820 |
| 12/04/2024 | 12:47:43 | CABK | Compra | XMAD | 3.032 | 4,6820 |
| 12/04/2024 | 12:47:51 | CABK | Compra | XMAD | 912 | 4,6800 |
| 12/04/2024 | 12:47:51 | CABK | Compra | XMAD | 1.156 | 4,6800 |
| 12/04/2024 | 12:47:51 | CABK | Compra | XMAD | 1.128 | 4,6800 |
| 12/04/2024 | 12:47:59 | CABK | Compra | XMAD | 739 | 4,6790 |
| 12/04/2024 | 12:48:00 | CABK | Compra | XMAD | 681 | 4,6790 |
| 12/04/2024 | 12:51:39 | CABK | Compra | XMAD | 1.965 | 4,6740 |
| 12/04/2024 | 12:51:39 | CABK | Compra | XMAD | 1.272 | 4,6740 |
| 12/04/2024 | 12:51:39 | CABK | Compra | CEUX | 3.570 | 4,6740 |
| 12/04/2024 | 12:51:39 | CABK | Compra | TQEX | 667 | 4,6740 |
| 12/04/2024 | 12:51:39 | CABK | Compra | XMAD | 1.522 | 4,6730 |
| 12/04/2024 | 12:51:39 | CABK | Compra | XMAD | 565 | 4,6730 |
| 12/04/2024 | 12:51:39 | CABK | Compra | XMAD | 3.206 | 4,6730 |
| 12/04/2024 | 12:51:39 | CABK | Compra | XMAD | 3.369 | 4,6730 |
| 12/04/2024 | 12:51:39 | CABK | Compra | XMAD | 824 | 4,6730 |
| 12/04/2024 | 12:53:32 | CABK | Compra | XMAD | 3.595 | 4,6670 |
| 12/04/2024 | 12:56:15 | CABK | Compra | CEUX | 384 | 4,6730 |
| 12/04/2024 | 12:56:15 | CABK | Compra | XMAD | 544 | 4,6730 |
| 12/04/2024 | 12:56:15 | CABK | Compra | XMAD | 296 | 4,6730 |
| 12/04/2024 | 12:56:22 | CABK | Compra | XMAD | 3.240 | 4,6720 |
| 12/04/2024 | 12:56:22 | CABK | Compra | XMAD | 251 | 4,6720 |
| 12/04/2024 | 12:56:22 | CABK | Compra | XMAD | 51 | 4,6720 |
| 12/04/2024 | 12:56:22 | CABK | Compra | XMAD | 913 | 4,6720 |
| 12/04/2024 | 12:56:22 | CABK | Compra | XMAD | 2.026 | 4,6720 |
| 12/04/2024 | 12:57:10 | CABK | Compra | XMAD | 2.869 | 4,6690 |
| 12/04/2024 | 12:57:10 | CABK | Compra | XMAD | 2.869 | 4,6690 |
| 12/04/2024 | 12:57:10 | CABK | Compra | XMAD | 1.360 | 4,6690 |

| Fecha | Hora | Instrumento Financiero | Operación | Centro de negociación | Número de acciones | Precio (€) |
|------------|----------|------------------------|-----------|-----------------------|--------------------|------------|
| 12/04/2024 | 12:58:34 | CABK | Compra | CEUX | 705 | 4,6690 |
| 12/04/2024 | 12:58:34 | CABK | Compra | CEUX | 521 | 4,6690 |
| 12/04/2024 | 13:00:56 | CABK | Compra | XMAD | 222 | 4,6710 |
| 12/04/2024 | 13:00:56 | CABK | Compra | XMAD | 646 | 4,6710 |
| 12/04/2024 | 13:00:56 | CABK | Compra | XMAD | 4.269 | 4,6710 |
| 12/04/2024 | 13:00:56 | CABK | Compra | CEUX | 5.665 | 4,6710 |
| 12/04/2024 | 13:00:56 | CABK | Compra | TQEX | 1.058 | 4,6710 |
| 12/04/2024 | 13:03:12 | CABK | Compra | CEUX | 174 | 4,6760 |
| 12/04/2024 | 13:03:12 | CABK | Compra | CEUX | 4.299 | 4,6760 |
| 12/04/2024 | 13:03:12 | CABK | Compra | TQEX | 834 | 4,6760 |
| 12/04/2024 | 13:03:12 | CABK | Compra | XMAD | 174 | 4,6760 |
| 12/04/2024 | 13:03:12 | CABK | Compra | XMAD | 21 | 4,6760 |
| 12/04/2024 | 13:03:12 | CABK | Compra | XMAD | 21 | 4,6760 |
| 12/04/2024 | 13:03:12 | CABK | Compra | XMAD | 3.840 | 4,6760 |
| 12/04/2024 | 13:03:12 | CABK | Compra | TQEX | 433 | 4,6760 |
| 12/04/2024 | 13:03:12 | CABK | Compra | XMAD | 21 | 4,6760 |
| 12/04/2024 | 13:03:12 | CABK | Compra | XMAD | 21 | 4,6760 |
| 12/04/2024 | 13:03:12 | CABK | Compra | XMAD | 367 | 4,6760 |
| 12/04/2024 | 13:05:43 | CABK | Compra | XMAD | 5.758 | 4,6750 |
| 12/04/2024 | 13:05:47 | CABK | Compra | CEUX | 1.429 | 4,6740 |
| 12/04/2024 | 13:06:00 | CABK | Compra | CEUX | 3.612 | 4,6740 |
| 12/04/2024 | 13:08:27 | CABK | Compra | AQEU | 34 | 4,6740 |
| 12/04/2024 | 13:10:18 | CABK | Compra | CEUX | 956 | 4,6730 |
| 12/04/2024 | 13:10:18 | CABK | Compra | TQEX | 846 | 4,6730 |
| 12/04/2024 | 13:10:18 | CABK | Compra | TQEX | 433 | 4,6730 |
| 12/04/2024 | 13:10:40 | CABK | Compra | CEUX | 180 | 4,6730 |
| 12/04/2024 | 13:10:40 | CABK | Compra | CEUX | 1.043 | 4,6730 |
| 12/04/2024 | 13:10:40 | CABK | Compra | CEUX | 2.540 | 4,6730 |
| 12/04/2024 | 13:10:40 | CABK | Compra | CEUX | 3.718 | 4,6730 |
| 12/04/2024 | 13:10:40 | CABK | Compra | TQEX | 433 | 4,6730 |
| 12/04/2024 | 13:10:56 | CABK | Compra | CEUX | 434 | 4,6730 |
| 12/04/2024 | 13:10:56 | CABK | Compra | CEUX | 205 | 4,6730 |
| 12/04/2024 | 13:10:56 | CABK | Compra | CEUX | 289 | 4,6730 |
| 12/04/2024 | 13:10:56 | CABK | Compra | CEUX | 1.452 | 4,6730 |
| 12/04/2024 | 13:10:56 | CABK | Compra | TQEX | 433 | 4,6730 |
| 12/04/2024 | 13:12:09 | CABK | Compra | CEUX | 684 | 4,6760 |
| 12/04/2024 | 13:12:09 | CABK | Compra | CEUX | 684 | 4,6760 |
| 12/04/2024 | 13:12:09 | CABK | Compra | TQEX | 236 | 4,6760 |
| 12/04/2024 | 13:12:09 | CABK | Compra | TQEX | 236 | 4,6760 |
| 12/04/2024 | 13:12:09 | CABK | Compra | XMAD | 619 | 4,6760 |
| 12/04/2024 | 13:12:09 | CABK | Compra | XMAD | 619 | 4,6760 |
| 12/04/2024 | 13:12:09 | CABK | Compra | XMAD | 1.961 | 4,6760 |
| 12/04/2024 | 13:12:09 | CABK | Compra | CEUX | 684 | 4,6760 |
| 12/04/2024 | 13:12:09 | CABK | Compra | CEUX | 684 | 4,6760 |
| 12/04/2024 | 13:12:09 | CABK | Compra | CEUX | 570 | 4,6760 |
| 12/04/2024 | 13:12:09 | CABK | Compra | CEUX | 544 | 4,6760 |
| 12/04/2024 | 13:12:09 | CABK | Compra | TQEX | 236 | 4,6760 |
| 12/04/2024 | 13:12:09 | CABK | Compra | TQEX | 236 | 4,6760 |
| 12/04/2024 | 13:12:09 | CABK | Compra | CEUX | 290 | 4,6760 |
| 12/04/2024 | 13:12:09 | CABK | Compra | CEUX | 308 | 4,6760 |
| 12/04/2024 | 13:12:09 | CABK | Compra | CEUX | 941 | 4,6760 |
| 12/04/2024 | 13:12:11 | CABK | Compra | CEUX | 160 | 4,6760 |
| 12/04/2024 | 13:13:31 | CABK | Compra | CEUX | 4.967 | 4,6740 |
| 12/04/2024 | 13:13:31 | CABK | Compra | CEUX | 128 | 4,6740 |
| 12/04/2024 | 13:16:02 | CABK | Compra | XMAD | 3.955 | 4,6740 |
| 12/04/2024 | 13:16:02 | CABK | Compra | XMAD | 646 | 4,6740 |
| 12/04/2024 | 13:16:02 | CABK | Compra | XMAD | 459 | 4,6740 |
| 12/04/2024 | 13:16:02 | CABK | Compra | CEUX | 3.955 | 4,6740 |
| 12/04/2024 | 13:16:02 | CABK | Compra | TQEX | 433 | 4,6740 |
| 12/04/2024 | 13:16:03 | CABK | Compra | XMAD | 156 | 4,6740 |
| 12/04/2024 | 13:16:03 | CABK | Compra | CEUX | 362 | 4,6740 |
| 12/04/2024 | 13:16:03 | CABK | Compra | CEUX | 219 | 4,6740 |
| 12/04/2024 | 13:19:11 | CABK | Compra | CEUX | 2.624 | 4,6730 |
| 12/04/2024 | 13:19:11 | CABK | Compra | TQEX | 489 | 4,6730 |
| 12/04/2024 | 13:19:11 | CABK | Compra | XMAD | 2.378 | 4,6730 |
| 12/04/2024 | 13:19:36 | CABK | Compra | CEUX | 5.547 | 4,6730 |
| 12/04/2024 | 13:19:36 | CABK | Compra | CEUX | 170 | 4,6730 |
| 12/04/2024 | 13:21:56 | CABK | Compra | CEUX | 5.642 | 4,6730 |
| 12/04/2024 | 13:21:56 | CABK | Compra | CEUX | 198 | 4,6730 |
| 12/04/2024 | 13:28:30 | CABK | Compra | CEUX | 501 | 4,6810 |
| 12/04/2024 | 13:28:30 | CABK | Compra | CEUX | 1.804 | 4,6810 |
| 12/04/2024 | 13:28:32 | CABK | Compra | CEUX | 615 | 4,6800 |

| Fecha | Hora | Instrumento Financiero | Operación | Centro de negociación | Número de acciones | Precio (€) |
|------------|----------|------------------------|-----------|-----------------------|--------------------|------------|
| 12/04/2024 | 13:28:32 | CABK | Compra | TQEX | 236 | 4,6800 |
| 12/04/2024 | 13:28:32 | CABK | Compra | XMAD | 556 | 4,6800 |
| 12/04/2024 | 13:28:32 | CABK | Compra | XMAD | 556 | 4,6800 |
| 12/04/2024 | 13:28:32 | CABK | Compra | XMAD | 556 | 4,6800 |
| 12/04/2024 | 13:28:32 | CABK | Compra | XMAD | 3 | 4,6800 |
| 12/04/2024 | 13:28:32 | CABK | Compra | XMAD | 556 | 4,6800 |
| 12/04/2024 | 13:28:32 | CABK | Compra | XMAD | 553 | 4,6800 |
| 12/04/2024 | 13:28:32 | CABK | Compra | XMAD | 553 | 4,6800 |
| 12/04/2024 | 13:28:32 | CABK | Compra | XMAD | 3 | 4,6800 |
| 12/04/2024 | 13:28:32 | CABK | Compra | XMAD | 50 | 4,6800 |
| 12/04/2024 | 13:28:32 | CABK | Compra | CEUX | 615 | 4,6800 |
| 12/04/2024 | 13:28:32 | CABK | Compra | CEUX | 615 | 4,6800 |
| 12/04/2024 | 13:28:32 | CABK | Compra | CEUX | 615 | 4,6800 |
| 12/04/2024 | 13:28:32 | CABK | Compra | CEUX | 385 | 4,6800 |
| 12/04/2024 | 13:28:32 | CABK | Compra | CEUX | 230 | 4,6800 |
| 12/04/2024 | 13:28:32 | CABK | Compra | CEUX | 230 | 4,6800 |
| 12/04/2024 | 13:28:32 | CABK | Compra | CEUX | 321 | 4,6800 |
| 12/04/2024 | 13:28:32 | CABK | Compra | TQEX | 236 | 4,6800 |
| 12/04/2024 | 13:28:32 | CABK | Compra | TQEX | 236 | 4,6800 |
| 12/04/2024 | 13:28:32 | CABK | Compra | TQEX | 236 | 4,6800 |
| 12/04/2024 | 13:28:32 | CABK | Compra | CEUX | 64 | 4,6800 |
| 12/04/2024 | 13:28:32 | CABK | Compra | CEUX | 166 | 4,6800 |
| 12/04/2024 | 13:28:32 | CABK | Compra | CEUX | 615 | 4,6800 |
| 12/04/2024 | 13:28:32 | CABK | Compra | TQEX | 236 | 4,6800 |
| 12/04/2024 | 13:28:32 | CABK | Compra | CEUX | 433 | 4,6800 |
| 12/04/2024 | 13:28:32 | CABK | Compra | CEUX | 182 | 4,6800 |
| 12/04/2024 | 13:28:37 | CABK | Compra | XMAD | 44 | 4,6800 |
| 12/04/2024 | 13:28:37 | CABK | Compra | XMAD | 44 | 4,6800 |
| 12/04/2024 | 13:29:24 | CABK | Compra | AQEU | 94 | 4,6770 |
| 12/04/2024 | 13:31:43 | CABK | Compra | XMAD | 778 | 4,6820 |
| 12/04/2024 | 13:31:43 | CABK | Compra | CEUX | 1.406 | 4,6820 |
| 12/04/2024 | 13:32:47 | CABK | Compra | CEUX | 1.494 | 4,6830 |
| 12/04/2024 | 13:32:48 | CABK | Compra | CEUX | 746 | 4,6830 |
| 12/04/2024 | 13:32:48 | CABK | Compra | CEUX | 592 | 4,6830 |
| 12/04/2024 | 13:32:48 | CABK | Compra | CEUX | 1.031 | 4,6830 |
| 12/04/2024 | 13:32:59 | CABK | Compra | CEUX | 1.164 | 4,6830 |
| 12/04/2024 | 13:32:59 | CABK | Compra | CEUX | 592 | 4,6830 |
| 12/04/2024 | 13:32:59 | CABK | Compra | CEUX | 884 | 4,6830 |
| 12/04/2024 | 13:34:09 | CABK | Compra | TQEX | 2.145 | 4,6840 |
| 12/04/2024 | 13:34:09 | CABK | Compra | CEUX | 213 | 4,6840 |
| 12/04/2024 | 13:34:19 | CABK | Compra | CEUX | 567 | 4,6840 |
| 12/04/2024 | 13:34:19 | CABK | Compra | CEUX | 592 | 4,6840 |
| 12/04/2024 | 13:34:19 | CABK | Compra | TQEX | 433 | 4,6840 |
| 12/04/2024 | 13:34:19 | CABK | Compra | CEUX | 886 | 4,6840 |
| 12/04/2024 | 13:35:00 | CABK | Compra | CEUX | 1.384 | 4,6840 |
| 12/04/2024 | 13:35:00 | CABK | Compra | CEUX | 899 | 4,6840 |
| 12/04/2024 | 13:35:11 | CABK | Compra | XMAD | 7.347 | 4,6830 |
| 12/04/2024 | 13:35:11 | CABK | Compra | CEUX | 8.104 | 4,6830 |
| 12/04/2024 | 13:35:11 | CABK | Compra | AQEU | 1.870 | 4,6830 |
| 12/04/2024 | 13:35:11 | CABK | Compra | TQEX | 1.512 | 4,6830 |
| 12/04/2024 | 13:35:11 | CABK | Compra | CEUX | 2.100 | 4,6820 |
| 12/04/2024 | 13:35:11 | CABK | Compra | CEUX | 1.013 | 4,6820 |
| 12/04/2024 | 13:35:11 | CABK | Compra | AQEU | 485 | 4,6820 |
| 12/04/2024 | 13:35:11 | CABK | Compra | AQEU | 485 | 4,6820 |
| 12/04/2024 | 13:35:11 | CABK | Compra | AQEU | 485 | 4,6820 |
| 12/04/2024 | 13:35:11 | CABK | Compra | AQEU | 485 | 4,6820 |
| 12/04/2024 | 13:35:11 | CABK | Compra | XMAD | 2.822 | 4,6820 |
| 12/04/2024 | 13:35:11 | CABK | Compra | CEUX | 303 | 4,6820 |
| 12/04/2024 | 13:37:25 | CABK | Compra | XMAD | 3.437 | 4,6810 |
| 12/04/2024 | 13:41:19 | CABK | Compra | XMAD | 5.168 | 4,6830 |
| 12/04/2024 | 13:41:19 | CABK | Compra | CEUX | 5.700 | 4,6830 |
| 12/04/2024 | 13:41:19 | CABK | Compra | TQEX | 1.031 | 4,6830 |
| 12/04/2024 | 13:41:19 | CABK | Compra | TQEX | 32 | 4,6830 |
| 12/04/2024 | 13:41:19 | CABK | Compra | AQEU | 1.316 | 4,6830 |
| 12/04/2024 | 13:41:19 | CABK | Compra | CEUX | 500 | 4,6820 |
| 12/04/2024 | 13:41:19 | CABK | Compra | CEUX | 3.114 | 4,6820 |
| 12/04/2024 | 13:41:19 | CABK | Compra | AQEU | 834 | 4,6820 |
| 12/04/2024 | 13:41:19 | CABK | Compra | XMAD | 3.277 | 4,6820 |
| 12/04/2024 | 13:44:36 | CABK | Compra | XMAD | 8.178 | 4,6790 |
| 12/04/2024 | 13:48:10 | CABK | Compra | XMAD | 1.519 | 4,6820 |
| 12/04/2024 | 13:48:10 | CABK | Compra | XMAD | 2.626 | 4,6820 |
| 12/04/2024 | 13:48:10 | CABK | Compra | XMAD | 1.519 | 4,6820 |

| Fecha | Hora | Instrumento Financiero | Operación | Centro de negociación | Número de acciones | Precio (€) |
|------------|----------|------------------------|-----------|-----------------------|--------------------|------------|
| 12/04/2024 | 13:48:10 | CABK | Compra | CEUX | 1.891 | 4,6820 |
| 12/04/2024 | 13:51:17 | CABK | Compra | CEUX | 688 | 4,6820 |
| 12/04/2024 | 13:51:17 | CABK | Compra | CEUX | 688 | 4,6820 |
| 12/04/2024 | 13:51:17 | CABK | Compra | CEUX | 21 | 4,6820 |
| 12/04/2024 | 13:51:17 | CABK | Compra | CEUX | 688 | 4,6820 |
| 12/04/2024 | 13:51:17 | CABK | Compra | CEUX | 21 | 4,6820 |
| 12/04/2024 | 13:51:17 | CABK | Compra | CEUX | 189 | 4,6820 |
| 12/04/2024 | 13:51:17 | CABK | Compra | TQEX | 235 | 4,6820 |
| 12/04/2024 | 13:51:17 | CABK | Compra | AQEU | 171 | 4,6820 |
| 12/04/2024 | 13:51:17 | CABK | Compra | TQEX | 235 | 4,6820 |
| 12/04/2024 | 13:51:17 | CABK | Compra | TQEX | 235 | 4,6820 |
| 12/04/2024 | 13:51:17 | CABK | Compra | XMAD | 1.688 | 4,6820 |
| 12/04/2024 | 13:51:17 | CABK | Compra | XMAD | 622 | 4,6820 |
| 12/04/2024 | 13:51:17 | CABK | Compra | XMAD | 622 | 4,6820 |
| 12/04/2024 | 13:51:17 | CABK | Compra | XMAD | 622 | 4,6820 |
| 12/04/2024 | 13:51:17 | CABK | Compra | XMAD | 778 | 4,6820 |
| 12/04/2024 | 13:51:17 | CABK | Compra | XMAD | 189 | 4,6820 |
| 12/04/2024 | 13:51:17 | CABK | Compra | AQEU | 1.716 | 4,6820 |
| 12/04/2024 | 13:51:17 | CABK | Compra | AQEU | 772 | 4,6820 |
| 12/04/2024 | 13:51:25 | CABK | Compra | XMAD | 2.927 | 4,6810 |
| 12/04/2024 | 13:51:25 | CABK | Compra | XMAD | 5.677 | 4,6810 |
| 12/04/2024 | 13:53:46 | CABK | Compra | XMAD | 4.017 | 4,6770 |
| 12/04/2024 | 13:53:46 | CABK | Compra | XMAD | 4.138 | 4,6770 |
| 12/04/2024 | 13:54:23 | CABK | Compra | XMAD | 1.489 | 4,6760 |
| 12/04/2024 | 13:56:52 | CABK | Compra | TQEX | 944 | 4,6750 |
| 12/04/2024 | 13:56:52 | CABK | Compra | TQEX | 433 | 4,6750 |
| 12/04/2024 | 13:56:52 | CABK | Compra | AQEU | 582 | 4,6750 |
| 12/04/2024 | 13:56:52 | CABK | Compra | AQEU | 1.516 | 4,6750 |
| 12/04/2024 | 13:56:52 | CABK | Compra | AQEU | 1.893 | 4,6750 |
| 12/04/2024 | 13:56:52 | CABK | Compra | AQEU | 1.327 | 4,6750 |
| 12/04/2024 | 13:58:50 | CABK | Compra | CEUX | 782 | 4,6750 |
| 12/04/2024 | 13:58:50 | CABK | Compra | TQEX | 664 | 4,6750 |
| 12/04/2024 | 13:58:50 | CABK | Compra | TQEX | 433 | 4,6750 |
| 12/04/2024 | 13:58:50 | CABK | Compra | TQEX | 433 | 4,6750 |
| 12/04/2024 | 14:00:00 | CABK | Compra | XMAD | 5.824 | 4,6750 |
| 12/04/2024 | 14:00:33 | CABK | Compra | XMAD | 338 | 4,6740 |
| 12/04/2024 | 14:00:33 | CABK | Compra | XMAD | 2.425 | 4,6740 |
| 12/04/2024 | 14:00:33 | CABK | Compra | XMAD | 813 | 4,6740 |
| 12/04/2024 | 14:00:33 | CABK | Compra | XMAD | 3.238 | 4,6740 |
| 12/04/2024 | 14:00:33 | CABK | Compra | AQEU | 676 | 4,6740 |
| 12/04/2024 | 14:06:14 | CABK | Compra | CEUX | 3.643 | 4,6770 |
| 12/04/2024 | 14:06:14 | CABK | Compra | CEUX | 3.643 | 4,6770 |
| 12/04/2024 | 14:06:14 | CABK | Compra | CEUX | 791 | 4,6770 |
| 12/04/2024 | 14:06:14 | CABK | Compra | CEUX | 500 | 4,6770 |
| 12/04/2024 | 14:06:14 | CABK | Compra | CEUX | 93 | 4,6770 |
| 12/04/2024 | 14:06:14 | CABK | Compra | XMAD | 3.302 | 4,6770 |
| 12/04/2024 | 14:06:14 | CABK | Compra | XMAD | 107 | 4,6770 |
| 12/04/2024 | 14:06:14 | CABK | Compra | XMAD | 3.302 | 4,6770 |
| 12/04/2024 | 14:06:14 | CABK | Compra | CEUX | 159 | 4,6770 |
| 12/04/2024 | 14:06:14 | CABK | Compra | XMAD | 778 | 4,6770 |
| 12/04/2024 | 14:06:14 | CABK | Compra | XMAD | 212 | 4,6770 |
| 12/04/2024 | 14:07:58 | CABK | Compra | CEUX | 4.245 | 4,6770 |
| 12/04/2024 | 14:07:58 | CABK | Compra | CEUX | 3.718 | 4,6770 |
| 12/04/2024 | 14:08:00 | CABK | Compra | CEUX | 131 | 4,6770 |
| 12/04/2024 | 14:09:49 | CABK | Compra | CEUX | 1.550 | 4,6780 |
| 12/04/2024 | 14:09:49 | CABK | Compra | CEUX | 1.973 | 4,6780 |
| 12/04/2024 | 14:09:49 | CABK | Compra | TQEX | 657 | 4,6780 |
| 12/04/2024 | 14:09:49 | CABK | Compra | AQEU | 813 | 4,6780 |
| 12/04/2024 | 14:09:49 | CABK | Compra | XMAD | 3.193 | 4,6780 |
| 12/04/2024 | 14:10:29 | CABK | Compra | XMAD | 3.051 | 4,6760 |
| 12/04/2024 | 14:10:29 | CABK | Compra | XMAD | 1.869 | 4,6760 |
| 12/04/2024 | 14:10:29 | CABK | Compra | TQEX | 433 | 4,6760 |
| 12/04/2024 | 14:10:29 | CABK | Compra | XMAD | 778 | 4,6760 |
| 12/04/2024 | 14:10:29 | CABK | Compra | TQEX | 433 | 4,6760 |
| 12/04/2024 | 14:10:29 | CABK | Compra | XMAD | 866 | 4,6760 |
| 12/04/2024 | 14:10:29 | CABK | Compra | XMAD | 85 | 4,6760 |
| 12/04/2024 | 14:13:03 | CABK | Compra | XMAD | 3.416 | 4,6750 |
| 12/04/2024 | 14:16:35 | CABK | Compra | CEUX | 4.104 | 4,6810 |
| 12/04/2024 | 14:16:35 | CABK | Compra | CEUX | 4.104 | 4,6810 |
| 12/04/2024 | 14:16:35 | CABK | Compra | CEUX | 200 | 4,6810 |
| 12/04/2024 | 14:16:35 | CABK | Compra | CEUX | 899 | 4,6810 |
| 12/04/2024 | 14:16:35 | CABK | Compra | CEUX | 121 | 4,6810 |

| Fecha | Hora | Instrumento Financiero | Operación | Centro de negociación | Número de acciones | Precio (€) |
|------------|----------|------------------------|-----------|-----------------------|--------------------|------------|
| 12/04/2024 | 14:16:35 | CABK | Compra | CEUX | 972 | 4,6810 |
| 12/04/2024 | 14:16:35 | CABK | Compra | XMAD | 3.720 | 4,6810 |
| 12/04/2024 | 14:16:35 | CABK | Compra | XMAD | 3.720 | 4,6810 |
| 12/04/2024 | 14:16:35 | CABK | Compra | XMAD | 1.990 | 4,6810 |
| 12/04/2024 | 14:20:36 | CABK | Compra | XMAD | 2.466 | 4,6790 |
| 12/04/2024 | 14:20:36 | CABK | Compra | XMAD | 2.765 | 4,6790 |
| 12/04/2024 | 14:20:36 | CABK | Compra | XMAD | 56 | 4,6790 |
| 12/04/2024 | 14:20:36 | CABK | Compra | XMAD | 1.903 | 4,6790 |
| 12/04/2024 | 14:22:16 | CABK | Compra | CEUX | 347 | 4,6800 |
| 12/04/2024 | 14:22:16 | CABK | Compra | CEUX | 2.306 | 4,6800 |
| 12/04/2024 | 14:22:16 | CABK | Compra | CEUX | 2.306 | 4,6800 |
| 12/04/2024 | 14:22:16 | CABK | Compra | CEUX | 234 | 4,6800 |
| 12/04/2024 | 14:22:16 | CABK | Compra | CEUX | 113 | 4,6800 |
| 12/04/2024 | 14:22:16 | CABK | Compra | CEUX | 242 | 4,6800 |
| 12/04/2024 | 14:22:16 | CABK | Compra | XMAD | 2.405 | 4,6800 |
| 12/04/2024 | 14:22:16 | CABK | Compra | XMAD | 1.242 | 4,6800 |
| 12/04/2024 | 14:22:16 | CABK | Compra | CEUX | 600 | 4,6800 |
| 12/04/2024 | 14:23:05 | CABK | Compra | CEUX | 3.039 | 4,6800 |
| 12/04/2024 | 14:23:05 | CABK | Compra | CEUX | 1.132 | 4,6800 |
| 12/04/2024 | 14:23:05 | CABK | Compra | XMAD | 3.781 | 4,6800 |
| 12/04/2024 | 14:23:11 | CABK | Compra | CEUX | 783 | 4,6790 |
| 12/04/2024 | 14:24:49 | CABK | Compra | CEUX | 1.869 | 4,6800 |
| 12/04/2024 | 14:24:49 | CABK | Compra | TQEX | 349 | 4,6800 |
| 12/04/2024 | 14:24:49 | CABK | Compra | TQEX | 349 | 4,6800 |
| 12/04/2024 | 14:24:49 | CABK | Compra | TQEX | 349 | 4,6800 |
| 12/04/2024 | 14:24:50 | CABK | Compra | CEUX | 1.287 | 4,6800 |
| 12/04/2024 | 14:24:50 | CABK | Compra | TQEX | 349 | 4,6800 |
| 12/04/2024 | 14:25:01 | CABK | Compra | XMAD | 3.138 | 4,6790 |
| 12/04/2024 | 14:25:01 | CABK | Compra | XMAD | 729 | 4,6790 |
| 12/04/2024 | 14:25:01 | CABK | Compra | XMAD | 2.409 | 4,6790 |
| 12/04/2024 | 14:25:01 | CABK | Compra | XMAD | 1.738 | 4,6790 |
| 12/04/2024 | 14:27:24 | CABK | Compra | XMAD | 9.039 | 4,6730 |
| 12/04/2024 | 14:31:00 | CABK | Compra | XMAD | 1.583 | 4,6710 |
| 12/04/2024 | 14:31:01 | CABK | Compra | XMAD | 1.583 | 4,6710 |
| 12/04/2024 | 14:31:01 | CABK | Compra | XMAD | 1.583 | 4,6710 |
| 12/04/2024 | 14:31:01 | CABK | Compra | XMAD | 1.583 | 4,6710 |
| 12/04/2024 | 14:31:01 | CABK | Compra | XMAD | 1.200 | 4,6710 |
| 12/04/2024 | 14:31:01 | CABK | Compra | XMAD | 845 | 4,6710 |
| 12/04/2024 | 14:31:01 | CABK | Compra | XMAD | 274 | 4,6710 |
| 12/04/2024 | 14:31:01 | CABK | Compra | CEUX | 171 | 4,6700 |
| 12/04/2024 | 14:31:01 | CABK | Compra | AQEU | 326 | 4,6700 |
| 12/04/2024 | 14:32:02 | CABK | Compra | CEUX | 1.385 | 4,6760 |
| 12/04/2024 | 14:32:02 | CABK | Compra | CEUX | 644 | 4,6760 |
| 12/04/2024 | 14:32:05 | CABK | Compra | CEUX | 652 | 4,6760 |
| 12/04/2024 | 14:32:05 | CABK | Compra | XMAD | 188 | 4,6760 |
| 12/04/2024 | 14:32:05 | CABK | Compra | XMAD | 1.067 | 4,6760 |
| 12/04/2024 | 14:32:05 | CABK | Compra | XMAD | 1.174 | 4,6760 |
| 12/04/2024 | 14:36:24 | CABK | Compra | CEUX | 1.590 | 4,6700 |
| 12/04/2024 | 14:36:24 | CABK | Compra | CEUX | 740 | 4,6700 |
| 12/04/2024 | 14:36:24 | CABK | Compra | CEUX | 850 | 4,6700 |
| 12/04/2024 | 14:36:24 | CABK | Compra | CEUX | 1.590 | 4,6700 |
| 12/04/2024 | 14:36:24 | CABK | Compra | CEUX | 1.590 | 4,6700 |
| 12/04/2024 | 14:36:24 | CABK | Compra | CEUX | 1.538 | 4,6700 |
| 12/04/2024 | 14:36:24 | CABK | Compra | AQEU | 171 | 4,6700 |
| 12/04/2024 | 14:36:24 | CABK | Compra | XMAD | 1.441 | 4,6700 |
| 12/04/2024 | 14:36:24 | CABK | Compra | XMAD | 671 | 4,6700 |
| 12/04/2024 | 14:37:13 | CABK | Compra | AQEU | 173 | 4,6670 |
| 12/04/2024 | 14:37:13 | CABK | Compra | CEUX | 223 | 4,6670 |
| 12/04/2024 | 14:37:13 | CABK | Compra | CEUX | 6.949 | 4,6670 |
| 12/04/2024 | 14:37:13 | CABK | Compra | AQEU | 1.235 | 4,6670 |
| 12/04/2024 | 14:37:13 | CABK | Compra | AQEU | 247 | 4,6670 |
| 12/04/2024 | 14:38:11 | CABK | Compra | XMAD | 2.220 | 4,6630 |
| 12/04/2024 | 14:38:11 | CABK | Compra | XMAD | 646 | 4,6630 |
| 12/04/2024 | 14:38:11 | CABK | Compra | XMAD | 1.875 | 4,6630 |
| 12/04/2024 | 14:39:07 | CABK | Compra | XMAD | 3.228 | 4,6610 |
| 12/04/2024 | 14:39:07 | CABK | Compra | TQEX | 335 | 4,6610 |
| 12/04/2024 | 14:39:07 | CABK | Compra | TQEX | 2.869 | 4,6610 |
| 12/04/2024 | 14:39:07 | CABK | Compra | TQEX | 541 | 4,6610 |
| 12/04/2024 | 14:39:07 | CABK | Compra | TQEX | 44 | 4,6610 |
| 12/04/2024 | 14:39:07 | CABK | Compra | TQEX | 44 | 4,6610 |
| 12/04/2024 | 14:39:07 | CABK | Compra | TQEX | 1.215 | 4,6610 |
| 12/04/2024 | 14:40:14 | CABK | Compra | CEUX | 875 | 4,6630 |

| Fecha | Hora | Instrumento Financiero | Operación | Centro de negociación | Número de acciones | Precio (€) |
|------------|----------|------------------------|-----------|-----------------------|--------------------|------------|
| 12/04/2024 | 14:40:14 | CABK | Compra | CEUX | 875 | 4,6630 |
| 12/04/2024 | 14:40:14 | CABK | Compra | CEUX | 875 | 4,6630 |
| 12/04/2024 | 14:40:14 | CABK | Compra | CEUX | 121 | 4,6630 |
| 12/04/2024 | 14:40:14 | CABK | Compra | CEUX | 90 | 4,6630 |
| 12/04/2024 | 14:40:14 | CABK | Compra | CEUX | 281 | 4,6630 |
| 12/04/2024 | 14:40:14 | CABK | Compra | AQEU | 10 | 4,6630 |
| 12/04/2024 | 14:40:14 | CABK | Compra | CEUX | 119 | 4,6630 |
| 12/04/2024 | 14:40:14 | CABK | Compra | CEUX | 2.123 | 4,6630 |
| 12/04/2024 | 14:40:14 | CABK | Compra | XMAD | 792 | 4,6630 |
| 12/04/2024 | 14:40:14 | CABK | Compra | XMAD | 2.032 | 4,6630 |
| 12/04/2024 | 14:40:14 | CABK | Compra | CEUX | 678 | 4,6620 |
| 12/04/2024 | 14:40:14 | CABK | Compra | CEUX | 783 | 4,6620 |
| 12/04/2024 | 14:40:14 | CABK | Compra | CEUX | 531 | 4,6620 |
| 12/04/2024 | 14:40:14 | CABK | Compra | CEUX | 783 | 4,6620 |
| 12/04/2024 | 14:40:14 | CABK | Compra | CEUX | 312 | 4,6620 |
| 12/04/2024 | 14:40:14 | CABK | Compra | AQEU | 338 | 4,6620 |
| 12/04/2024 | 14:40:14 | CABK | Compra | AQEU | 338 | 4,6620 |
| 12/04/2024 | 14:40:14 | CABK | Compra | AQEU | 338 | 4,6620 |
| 12/04/2024 | 14:40:14 | CABK | Compra | AQEU | 338 | 4,6620 |
| 12/04/2024 | 14:40:14 | CABK | Compra | AQEU | 338 | 4,6620 |
| 12/04/2024 | 14:40:14 | CABK | Compra | AQEU | 338 | 4,6620 |
| 12/04/2024 | 14:40:14 | CABK | Compra | AQEU | 225 | 4,6620 |
| 12/04/2024 | 14:40:14 | CABK | Compra | XMAD | 1.325 | 4,6620 |
| 12/04/2024 | 14:41:42 | CABK | Compra | CEUX | 1.007 | 4,6610 |
| 12/04/2024 | 14:41:42 | CABK | Compra | CEUX | 361 | 4,6610 |
| 12/04/2024 | 14:41:42 | CABK | Compra | CEUX | 361 | 4,6610 |
| 12/04/2024 | 14:41:42 | CABK | Compra | CEUX | 1.007 | 4,6610 |
| 12/04/2024 | 14:41:42 | CABK | Compra | AQEU | 316 | 4,6610 |
| 12/04/2024 | 14:41:42 | CABK | Compra | AQEU | 316 | 4,6610 |
| 12/04/2024 | 14:41:42 | CABK | Compra | AQEU | 316 | 4,6610 |
| 12/04/2024 | 14:41:42 | CABK | Compra | AQEU | 316 | 4,6610 |
| 12/04/2024 | 14:41:42 | CABK | Compra | AQEU | 316 | 4,6610 |
| 12/04/2024 | 14:41:42 | CABK | Compra | AQEU | 316 | 4,6610 |
| 12/04/2024 | 14:41:42 | CABK | Compra | AQEU | 316 | 4,6610 |
| 12/04/2024 | 14:41:42 | CABK | Compra | AQEU | 316 | 4,6610 |
| 12/04/2024 | 14:41:42 | CABK | Compra | XMAD | 1.239 | 4,6610 |
| 12/04/2024 | 14:41:42 | CABK | Compra | XMAD | 1 | 4,6610 |
| 12/04/2024 | 14:41:42 | CABK | Compra | XMAD | 1.238 | 4,6610 |
| 12/04/2024 | 14:41:42 | CABK | Compra | XMAD | 728 | 4,6610 |
| 12/04/2024 | 14:41:42 | CABK | Compra | CEUX | 1.159 | 4,6610 |
| 12/04/2024 | 14:45:01 | CABK | Compra | CEUX | 4.100 | 4,6550 |
| 12/04/2024 | 14:45:01 | CABK | Compra | AQEU | 40 | 4,6550 |
| 12/04/2024 | 14:45:01 | CABK | Compra | XMAD | 2.967 | 4,6550 |
| 12/04/2024 | 14:45:01 | CABK | Compra | XMAD | 115 | 4,6550 |
| 12/04/2024 | 14:45:01 | CABK | Compra | XMAD | 635 | 4,6550 |
| 12/04/2024 | 14:45:01 | CABK | Compra | CEUX | 907 | 4,6550 |
| 12/04/2024 | 14:45:02 | CABK | Compra | CEUX | 1.432 | 4,6540 |
| 12/04/2024 | 14:46:54 | CABK | Compra | CEUX | 1.847 | 4,6550 |
| 12/04/2024 | 14:46:54 | CABK | Compra | CEUX | 2.033 | 4,6550 |
| 12/04/2024 | 14:46:54 | CABK | Compra | AQEU | 896 | 4,6550 |
| 12/04/2024 | 14:46:54 | CABK | Compra | XMAD | 1.170 | 4,6550 |
| 12/04/2024 | 14:47:19 | CABK | Compra | CEUX | 1.514 | 4,6530 |
| 12/04/2024 | 14:47:19 | CABK | Compra | AQEU | 2.411 | 4,6540 |
| 12/04/2024 | 14:47:19 | CABK | Compra | CEUX | 1.211 | 4,6530 |
| 12/04/2024 | 14:47:19 | CABK | Compra | XMAD | 1.372 | 4,6530 |
| 12/04/2024 | 14:47:19 | CABK | Compra | XMAD | 1.097 | 4,6530 |
| 12/04/2024 | 14:47:19 | CABK | Compra | CEUX | 2.257 | 4,6530 |
| 12/04/2024 | 14:48:44 | CABK | Compra | CEUX | 1.393 | 4,6430 |
| 12/04/2024 | 14:48:44 | CABK | Compra | XMAD | 2.554 | 4,6430 |
| 12/04/2024 | 14:48:44 | CABK | Compra | AQEU | 366 | 4,6430 |
| 12/04/2024 | 14:48:44 | CABK | Compra | AQEU | 1.515 | 4,6430 |
| 12/04/2024 | 14:48:44 | CABK | Compra | AQEU | 1.807 | 4,6430 |
| 12/04/2024 | 14:50:05 | CABK | Compra | XMAD | 2.242 | 4,6480 |
| 12/04/2024 | 14:50:07 | CABK | Compra | CEUX | 3.941 | 4,6480 |
| 12/04/2024 | 14:50:07 | CABK | Compra | XMAD | 1.330 | 4,6480 |
| 12/04/2024 | 14:52:20 | CABK | Compra | XMAD | 5.985 | 4,6510 |
| 12/04/2024 | 14:53:33 | CABK | Compra | CEUX | 1.156 | 4,6490 |
| 12/04/2024 | 14:53:33 | CABK | Compra | TQEX | 489 | 4,6490 |
| 12/04/2024 | 14:53:33 | CABK | Compra | AQEU | 605 | 4,6490 |
| 12/04/2024 | 14:53:33 | CABK | Compra | XMAD | 2.376 | 4,6490 |
| 12/04/2024 | 14:54:28 | CABK | Compra | AQEU | 5.922 | 4,6500 |
| 12/04/2024 | 14:55:38 | CABK | Compra | XMAD | 146 | 4,6540 |
| 12/04/2024 | 14:55:38 | CABK | Compra | XMAD | 5.703 | 4,6540 |
| 12/04/2024 | 14:55:43 | CABK | Compra | TQEX | 2.239 | 4,6540 |

| Fecha | Hora | Instrumento Financiero | Operación | Centro de negociación | Número de acciones | Precio (€) |
|------------|----------|------------------------|-----------|-----------------------|--------------------|------------|
| 12/04/2024 | 14:55:43 | CABK | Compra | TQEX | 860 | 4,6540 |
| 12/04/2024 | 14:57:17 | CABK | Compra | XMAD | 2.819 | 4,6540 |
| 12/04/2024 | 14:57:33 | CABK | Compra | XMAD | 2.263 | 4,6520 |
| 12/04/2024 | 14:57:33 | CABK | Compra | XMAD | 2.472 | 4,6520 |
| 12/04/2024 | 14:58:09 | CABK | Compra | TQEX | 2.982 | 4,6520 |
| 12/04/2024 | 14:58:29 | CABK | Compra | CEUX | 1.125 | 4,6520 |
| 12/04/2024 | 14:58:29 | CABK | Compra | CEUX | 2.042 | 4,6520 |
| 12/04/2024 | 15:00:13 | CABK | Compra | XMAD | 599 | 4,6480 |
| 12/04/2024 | 15:00:13 | CABK | Compra | CEUX | 662 | 4,6480 |
| 12/04/2024 | 15:00:13 | CABK | Compra | CEUX | 662 | 4,6480 |
| 12/04/2024 | 15:00:13 | CABK | Compra | CEUX | 422 | 4,6480 |
| 12/04/2024 | 15:00:17 | CABK | Compra | XMAD | 599 | 4,6480 |
| 12/04/2024 | 15:00:20 | CABK | Compra | CEUX | 662 | 4,6480 |
| 12/04/2024 | 15:00:20 | CABK | Compra | XMAD | 599 | 4,6480 |
| 12/04/2024 | 15:01:08 | CABK | Compra | CEUX | 5.134 | 4,6460 |
| 12/04/2024 | 15:01:08 | CABK | Compra | XMAD | 3.339 | 4,6460 |
| 12/04/2024 | 15:02:51 | CABK | Compra | CEUX | 3.372 | 4,6420 |
| 12/04/2024 | 15:02:51 | CABK | Compra | CEUX | 1.506 | 4,6420 |
| 12/04/2024 | 15:02:51 | CABK | Compra | CEUX | 1.254 | 4,6420 |
| 12/04/2024 | 15:02:51 | CABK | Compra | XMAD | 931 | 4,6420 |
| 12/04/2024 | 15:02:51 | CABK | Compra | XMAD | 235 | 4,6420 |
| 12/04/2024 | 15:05:23 | CABK | Compra | XMAD | 4.180 | 4,6480 |
| 12/04/2024 | 15:05:23 | CABK | Compra | XMAD | 2.047 | 4,6480 |
| 12/04/2024 | 15:05:23 | CABK | Compra | XMAD | 1.244 | 4,6480 |
| 12/04/2024 | 15:05:23 | CABK | Compra | CEUX | 990 | 4,6480 |
| 12/04/2024 | 15:05:23 | CABK | Compra | CEUX | 230 | 4,6480 |
| 12/04/2024 | 15:05:23 | CABK | Compra | CEUX | 760 | 4,6480 |
| 12/04/2024 | 15:05:23 | CABK | Compra | CEUX | 230 | 4,6480 |
| 12/04/2024 | 15:05:23 | CABK | Compra | CEUX | 990 | 4,6480 |
| 12/04/2024 | 15:05:23 | CABK | Compra | XMAD | 430 | 4,6480 |
| 12/04/2024 | 15:06:00 | CABK | Compra | XMAD | 2.591 | 4,6460 |
| 12/04/2024 | 15:06:23 | CABK | Compra | CEUX | 565 | 4,6450 |
| 12/04/2024 | 15:06:23 | CABK | Compra | CEUX | 748 | 4,6450 |
| 12/04/2024 | 15:06:23 | CABK | Compra | CEUX | 1.343 | 4,6450 |
| 12/04/2024 | 15:07:17 | CABK | Compra | CEUX | 2.200 | 4,6440 |
| 12/04/2024 | 15:07:32 | CABK | Compra | XMAD | 3.356 | 4,6450 |
| 12/04/2024 | 15:07:50 | CABK | Compra | CEUX | 2.532 | 4,6450 |
| 12/04/2024 | 15:08:31 | CABK | Compra | XMAD | 2.416 | 4,6450 |
| 12/04/2024 | 15:09:19 | CABK | Compra | CEUX | 2.620 | 4,6480 |
| 12/04/2024 | 15:09:22 | CABK | Compra | XMAD | 2.217 | 4,6470 |
| 12/04/2024 | 15:10:17 | CABK | Compra | XMAD | 1.970 | 4,6420 |
| 12/04/2024 | 15:10:17 | CABK | Compra | XMAD | 252 | 4,6420 |
| 12/04/2024 | 15:11:20 | CABK | Compra | XMAD | 1.057 | 4,6440 |
| 12/04/2024 | 15:11:20 | CABK | Compra | XMAD | 157 | 4,6440 |
| 12/04/2024 | 15:11:25 | CABK | Compra | XMAD | 2.099 | 4,6440 |
| 12/04/2024 | 15:12:02 | CABK | Compra | XMAD | 2.173 | 4,6420 |
| 12/04/2024 | 15:12:02 | CABK | Compra | XMAD | 778 | 4,6420 |
| 12/04/2024 | 15:12:42 | CABK | Compra | CEUX | 1.760 | 4,6460 |
| 12/04/2024 | 15:12:50 | CABK | Compra | CEUX | 1.760 | 4,6460 |
| 12/04/2024 | 15:12:51 | CABK | Compra | CEUX | 12 | 4,6460 |
| 12/04/2024 | 15:12:51 | CABK | Compra | CEUX | 1.532 | 4,6460 |
| 12/04/2024 | 15:15:14 | CABK | Compra | XMAD | 2.590 | 4,6520 |
| 12/04/2024 | 15:15:14 | CABK | Compra | XMAD | 2.479 | 4,6520 |
| 12/04/2024 | 15:15:14 | CABK | Compra | CEUX | 2.856 | 4,6520 |
| 12/04/2024 | 15:15:14 | CABK | Compra | CEUX | 2.736 | 4,6520 |
| 12/04/2024 | 15:15:14 | CABK | Compra | AQEU | 660 | 4,6520 |
| 12/04/2024 | 15:15:14 | CABK | Compra | AQEU | 660 | 4,6520 |
| 12/04/2024 | 15:15:14 | CABK | Compra | AQEU | 660 | 4,6520 |
| 12/04/2024 | 15:15:14 | CABK | Compra | AQEU | 278 | 4,6520 |
| 12/04/2024 | 15:15:22 | CABK | Compra | CEUX | 3.734 | 4,6510 |
| 12/04/2024 | 15:17:10 | CABK | Compra | XMAD | 2.324 | 4,6560 |
| 12/04/2024 | 15:17:10 | CABK | Compra | XMAD | 707 | 4,6560 |
| 12/04/2024 | 15:18:38 | CABK | Compra | CEUX | 4.758 | 4,6600 |
| 12/04/2024 | 15:18:38 | CABK | Compra | XMAD | 4.313 | 4,6600 |
| 12/04/2024 | 15:18:38 | CABK | Compra | XMAD | 1.354 | 4,6600 |
| 12/04/2024 | 15:18:38 | CABK | Compra | XMAD | 2.845 | 4,6600 |
| 12/04/2024 | 15:19:21 | CABK | Compra | XMAD | 2.774 | 4,6600 |
| 12/04/2024 | 15:19:28 | CABK | Compra | CEUX | 2.516 | 4,6600 |
| 12/04/2024 | 15:19:58 | CABK | Compra | AQEU | 2.286 | 4,6600 |
| 12/04/2024 | 15:20:52 | CABK | Compra | XMAD | 2.512 | 4,6600 |
| 12/04/2024 | 15:21:55 | CABK | Compra | XMAD | 2.787 | 4,6610 |
| 12/04/2024 | 15:21:55 | CABK | Compra | CEUX | 739 | 4,6610 |

| Fecha | Hora | Instrumento Financiero | Operación | Centro de negociación | Número de acciones | Precio (€) |
|------------|----------|------------------------|-----------|-----------------------|--------------------|------------|
| 12/04/2024 | 15:21:55 | CABK | Compra | CEUX | 2.336 | 4,6610 |
| 12/04/2024 | 15:21:55 | CABK | Compra | AQEU | 72 | 4,6610 |
| 12/04/2024 | 15:21:55 | CABK | Compra | AQEU | 638 | 4,6610 |
| 12/04/2024 | 15:22:22 | CABK | Compra | CEUX | 2.348 | 4,6600 |
| 12/04/2024 | 15:23:19 | CABK | Compra | XMAD | 2.622 | 4,6600 |
| 12/04/2024 | 15:23:51 | CABK | Compra | XMAD | 3.620 | 4,6570 |
| 12/04/2024 | 15:24:15 | CABK | Compra | CEUX | 2.277 | 4,6550 |
| 12/04/2024 | 15:24:44 | CABK | Compra | XMAD | 2.239 | 4,6550 |
| 12/04/2024 | 15:25:01 | CABK | Compra | XMAD | 609 | 4,6530 |
| 12/04/2024 | 15:25:03 | CABK | Compra | XMAD | 2.327 | 4,6530 |
| 12/04/2024 | 15:27:02 | CABK | Compra | XMAD | 150 | 4,6550 |
| 12/04/2024 | 15:27:02 | CABK | Compra | XMAD | 428 | 4,6550 |
| 12/04/2024 | 15:27:02 | CABK | Compra | XMAD | 1.702 | 4,6550 |
| 12/04/2024 | 15:27:02 | CABK | Compra | CEUX | 638 | 4,6550 |
| 12/04/2024 | 15:27:02 | CABK | Compra | CEUX | 288 | 4,6550 |
| 12/04/2024 | 15:27:02 | CABK | Compra | CEUX | 288 | 4,6550 |
| 12/04/2024 | 15:27:02 | CABK | Compra | CEUX | 62 | 4,6550 |
| 12/04/2024 | 15:27:02 | CABK | Compra | CEUX | 226 | 4,6550 |
| 12/04/2024 | 15:27:02 | CABK | Compra | CEUX | 350 | 4,6550 |
| 12/04/2024 | 15:27:02 | CABK | Compra | AQEU | 148 | 4,6550 |
| 12/04/2024 | 15:27:40 | CABK | Compra | XMAD | 2.427 | 4,6570 |
| 12/04/2024 | 15:27:40 | CABK | Compra | XMAD | 10.000 | 4,6570 |
| 12/04/2024 | 15:29:03 | CABK | Compra | CEUX | 507 | 4,6570 |
| 12/04/2024 | 15:29:19 | CABK | Compra | CEUX | 703 | 4,6560 |
| 12/04/2024 | 15:29:19 | CABK | Compra | CEUX | 703 | 4,6560 |
| 12/04/2024 | 15:29:19 | CABK | Compra | CEUX | 703 | 4,6560 |
| 12/04/2024 | 15:29:19 | CABK | Compra | CEUX | 703 | 4,6560 |
| 12/04/2024 | 15:29:19 | CABK | Compra | CEUX | 214 | 4,6560 |
| 12/04/2024 | 15:29:19 | CABK | Compra | CEUX | 703 | 4,6560 |
| 12/04/2024 | 15:29:19 | CABK | Compra | CEUX | 703 | 4,6560 |
| 12/04/2024 | 15:29:19 | CABK | Compra | AQEU | 40 | 4,6560 |
| 12/04/2024 | 15:29:19 | CABK | Compra | AQEU | 123 | 4,6560 |
| 12/04/2024 | 15:29:19 | CABK | Compra | CEUX | 703 | 4,6560 |
| 12/04/2024 | 15:29:19 | CABK | Compra | XMAD | 637 | 4,6560 |
| 12/04/2024 | 15:29:19 | CABK | Compra | XMAD | 299 | 4,6560 |
| 12/04/2024 | 15:29:19 | CABK | Compra | XMAD | 338 | 4,6560 |
| 12/04/2024 | 15:29:19 | CABK | Compra | CEUX | 388 | 4,6560 |
| 12/04/2024 | 15:29:19 | CABK | Compra | AQEU | 163 | 4,6560 |
| 12/04/2024 | 15:29:19 | CABK | Compra | CEUX | 2.425 | 4,6560 |
| 12/04/2024 | 15:29:19 | CABK | Compra | XMAD | 637 | 4,6560 |
| 12/04/2024 | 15:29:19 | CABK | Compra | XMAD | 576 | 4,6560 |
| 12/04/2024 | 15:29:19 | CABK | Compra | CEUX | 608 | 4,6560 |
| 12/04/2024 | 15:29:19 | CABK | Compra | XMAD | 924 | 4,6560 |
| 12/04/2024 | 15:29:19 | CABK | Compra | AQEU | 493 | 4,6560 |
| 12/04/2024 | 15:30:00 | CABK | Compra | XMAD | 153 | 4,6570 |
| 12/04/2024 | 15:30:00 | CABK | Compra | CEUX | 1.315 | 4,6570 |
| 12/04/2024 | 15:30:00 | CABK | Compra | CEUX | 3.655 | 4,6570 |
| 12/04/2024 | 15:30:38 | CABK | Compra | XMAD | 674 | 4,6520 |
| 12/04/2024 | 15:30:38 | CABK | Compra | XMAD | 254 | 4,6520 |
| 12/04/2024 | 15:30:38 | CABK | Compra | XMAD | 1.738 | 4,6520 |
| 12/04/2024 | 15:33:21 | CABK | Compra | XMAD | 2.334 | 4,6610 |
| 12/04/2024 | 15:33:21 | CABK | Compra | XMAD | 412 | 4,6610 |
| 12/04/2024 | 15:33:21 | CABK | Compra | XMAD | 3.517 | 4,6610 |
| 12/04/2024 | 15:33:21 | CABK | Compra | XMAD | 4.094 | 4,6610 |
| 12/04/2024 | 15:33:21 | CABK | Compra | XMAD | 3.305 | 4,6610 |
| 12/04/2024 | 15:33:21 | CABK | Compra | XMAD | 301 | 4,6610 |
| 12/04/2024 | 15:33:21 | CABK | Compra | XMAD | 2.334 | 4,6610 |
| 12/04/2024 | 15:33:21 | CABK | Compra | AQEU | 594 | 4,6610 |
| 12/04/2024 | 15:33:21 | CABK | Compra | AQEU | 76 | 4,6610 |
| 12/04/2024 | 15:33:21 | CABK | Compra | AQEU | 518 | 4,6610 |
| 12/04/2024 | 15:33:21 | CABK | Compra | AQEU | 76 | 4,6610 |
| 12/04/2024 | 15:33:21 | CABK | Compra | AQEU | 594 | 4,6610 |
| 12/04/2024 | 15:33:21 | CABK | Compra | AQEU | 594 | 4,6610 |
| 12/04/2024 | 15:33:21 | CABK | Compra | XMAD | 41 | 4,6610 |
| 12/04/2024 | 15:33:21 | CABK | Compra | XMAD | 958 | 4,6610 |
| 12/04/2024 | 15:34:02 | CABK | Compra | CEUX | 832 | 4,6630 |
| 12/04/2024 | 15:34:02 | CABK | Compra | CEUX | 635 | 4,6630 |
| 12/04/2024 | 15:34:02 | CABK | Compra | CEUX | 197 | 4,6630 |
| 12/04/2024 | 15:34:02 | CABK | Compra | XMAD | 754 | 4,6630 |
| 12/04/2024 | 15:34:02 | CABK | Compra | XMAD | 754 | 4,6630 |
| 12/04/2024 | 15:34:02 | CABK | Compra | XMAD | 754 | 4,6630 |
| 12/04/2024 | 15:34:02 | CABK | Compra | XMAD | 754 | 4,6630 |

| Fecha | Hora | Instrumento Financiero | Operación | Centro de negociación | Número de acciones | Precio (€) |
|------------|----------|------------------------|-----------|-----------------------|--------------------|------------|
| 12/04/2024 | 15:34:02 | CABK | Compra | XMAD | 754 | 4,6630 |
| 12/04/2024 | 15:34:02 | CABK | Compra | XMAD | 754 | 4,6630 |
| 12/04/2024 | 15:34:02 | CABK | Compra | CEUX | 832 | 4,6630 |
| 12/04/2024 | 15:34:02 | CABK | Compra | CEUX | 197 | 4,6630 |
| 12/04/2024 | 15:34:02 | CABK | Compra | CEUX | 635 | 4,6630 |
| 12/04/2024 | 15:34:02 | CABK | Compra | XMAD | 754 | 4,6630 |
| 12/04/2024 | 15:34:02 | CABK | Compra | XMAD | 196 | 4,6630 |
| 12/04/2024 | 15:34:02 | CABK | Compra | CEUX | 832 | 4,6630 |
| 12/04/2024 | 15:34:02 | CABK | Compra | CEUX | 832 | 4,6630 |
| 12/04/2024 | 15:34:02 | CABK | Compra | CEUX | 832 | 4,6630 |
| 12/04/2024 | 15:34:02 | CABK | Compra | CEUX | 214 | 4,6630 |
| 12/04/2024 | 15:35:14 | CABK | Compra | XMAD | 5.941 | 4,6630 |
| 12/04/2024 | 15:35:14 | CABK | Compra | XMAD | 5.941 | 4,6630 |
| 12/04/2024 | 15:35:14 | CABK | Compra | XMAD | 8 | 4,6630 |
| 12/04/2024 | 15:38:01 | CABK | Compra | XMAD | 1.254 | 4,6720 |
| 12/04/2024 | 15:38:01 | CABK | Compra | XMAD | 62 | 4,6720 |
| 12/04/2024 | 15:38:01 | CABK | Compra | AQEU | 31 | 4,6720 |
| 12/04/2024 | 15:38:55 | CABK | Compra | AQEU | 20 | 4,6770 |
| 12/04/2024 | 15:38:55 | CABK | Compra | AQEU | 329 | 4,6770 |
| 12/04/2024 | 15:38:55 | CABK | Compra | AQEU | 20 | 4,6770 |
| 12/04/2024 | 15:38:55 | CABK | Compra | AQEU | 329 | 4,6770 |
| 12/04/2024 | 15:38:55 | CABK | Compra | XMAD | 1.370 | 4,6770 |
| 12/04/2024 | 15:38:55 | CABK | Compra | XMAD | 7.027 | 4,6770 |
| 12/04/2024 | 15:38:55 | CABK | Compra | XMAD | 346 | 4,6770 |
| 12/04/2024 | 15:38:55 | CABK | Compra | XMAD | 3.227 | 4,6770 |
| 12/04/2024 | 15:38:55 | CABK | Compra | XMAD | 3.227 | 4,6770 |
| 12/04/2024 | 15:38:55 | CABK | Compra | XMAD | 1.370 | 4,6770 |
| 12/04/2024 | 15:38:55 | CABK | Compra | XMAD | 806 | 4,6770 |
| 12/04/2024 | 15:38:55 | CABK | Compra | AQEU | 20 | 4,6770 |
| 12/04/2024 | 15:38:55 | CABK | Compra | AQEU | 329 | 4,6770 |
| 12/04/2024 | 15:38:55 | CABK | Compra | AQEU | 349 | 4,6770 |
| 12/04/2024 | 15:38:55 | CABK | Compra | AQEU | 349 | 4,6770 |
| 12/04/2024 | 15:38:55 | CABK | Compra | AQEU | 349 | 4,6770 |
| 12/04/2024 | 15:38:55 | CABK | Compra | AQEU | 349 | 4,6770 |
| 12/04/2024 | 15:38:55 | CABK | Compra | AQEU | 349 | 4,6770 |
| 12/04/2024 | 15:38:55 | CABK | Compra | AQEU | 349 | 4,6770 |
| 12/04/2024 | 15:38:55 | CABK | Compra | AQEU | 349 | 4,6770 |
| 12/04/2024 | 15:38:55 | CABK | Compra | AQEU | 349 | 4,6770 |
| 12/04/2024 | 15:38:55 | CABK | Compra | AQEU | 349 | 4,6770 |
| 12/04/2024 | 15:38:55 | CABK | Compra | AQEU | 349 | 4,6770 |
| 12/04/2024 | 15:38:55 | CABK | Compra | AQEU | 349 | 4,6770 |
| 12/04/2024 | 15:38:55 | CABK | Compra | AQEU | 349 | 4,6770 |
| 12/04/2024 | 15:39:04 | CABK | Compra | XMAD | 729 | 4,6770 |
| 12/04/2024 | 15:39:04 | CABK | Compra | XMAD | 67 | 4,6770 |
| 12/04/2024 | 15:39:04 | CABK | Compra | XMAD | 1.169 | 4,6770 |
| 12/04/2024 | 15:39:04 | CABK | Compra | XMAD | 632 | 4,6770 |
| 12/04/2024 | 15:39:04 | CABK | Compra | CEUX | 804 | 4,6770 |
| 12/04/2024 | 15:39:04 | CABK | Compra | CEUX | 804 | 4,6770 |
| 12/04/2024 | 15:39:04 | CABK | Compra | CEUX | 804 | 4,6770 |
| 12/04/2024 | 15:39:04 | CABK | Compra | CEUX | 71 | 4,6770 |
| 12/04/2024 | 15:39:04 | CABK | Compra | CEUX | 804 | 4,6770 |
| 12/04/2024 | 15:39:04 | CABK | Compra | AQEU | 186 | 4,6770 |
| 12/04/2024 | 15:39:04 | CABK | Compra | CEUX | 804 | 4,6770 |
| 12/04/2024 | 15:39:04 | CABK | Compra | CEUX | 236 | 4,6770 |
| 12/04/2024 | 15:39:04 | CABK | Compra | XMAD | 319 | 4,6770 |
| 12/04/2024 | 15:39:04 | CABK | Compra | XMAD | 1.388 | 4,6770 |
| 12/04/2024 | 15:39:04 | CABK | Compra | XMAD | 331 | 4,6770 |
| 12/04/2024 | 15:39:04 | CABK | Compra | XMAD | 1.719 | 4,6770 |
| 12/04/2024 | 15:39:04 | CABK | Compra | XMAD | 405 | 4,6770 |
| 12/04/2024 | 15:41:39 | CABK | Compra | XMAD | 2.483 | 4,6720 |
| 12/04/2024 | 15:41:39 | CABK | Compra | XMAD | 2.188 | 4,6720 |
| 12/04/2024 | 15:41:39 | CABK | Compra | XMAD | 3.537 | 4,6720 |
| 12/04/2024 | 15:41:39 | CABK | Compra | XMAD | 3.123 | 4,6720 |
| 12/04/2024 | 15:41:39 | CABK | Compra | XMAD | 637 | 4,6720 |
| 12/04/2024 | 15:41:39 | CABK | Compra | AQEU | 32 | 4,6720 |
| 12/04/2024 | 15:41:39 | CABK | Compra | AQEU | 600 | 4,6720 |
| 12/04/2024 | 15:41:39 | CABK | Compra | AQEU | 558 | 4,6720 |
| 12/04/2024 | 15:41:39 | CABK | Compra | AQEU | 32 | 4,6720 |
| 12/04/2024 | 15:41:39 | CABK | Compra | AQEU | 632 | 4,6720 |
| 12/04/2024 | 15:41:39 | CABK | Compra | AQEU | 558 | 4,6720 |
| 12/04/2024 | 15:41:39 | CABK | Compra | AQEU | 558 | 4,6720 |
| 12/04/2024 | 15:41:39 | CABK | Compra | AQEU | 558 | 4,6720 |
| 12/04/2024 | 15:41:39 | CABK | Compra | AQEU | 558 | 4,6720 |
| 12/04/2024 | 15:41:39 | CABK | Compra | AQEU | 16 | 4,6720 |
| 12/04/2024 | 15:41:39 | CABK | Compra | XMAD | 180 | 4,6720 |
| 12/04/2024 | 15:41:39 | CABK | Compra | AQEU | 140 | 4,6720 |

| Fecha | Hora | Instrumento Financiero | Operación | Centro de negociación | Número de acciones | Precio (€) |
|------------|----------|------------------------|-----------|-----------------------|--------------------|------------|
| 12/04/2024 | 15:42:41 | CABK | Compra | XMAD | 1.428 | 4,6730 |
| 12/04/2024 | 15:42:41 | CABK | Compra | XMAD | 2.118 | 4,6730 |
| 12/04/2024 | 15:42:41 | CABK | Compra | XMAD | 5.000 | 4,6730 |
| 12/04/2024 | 15:44:12 | CABK | Compra | AQEU | 335 | 4,6730 |
| 12/04/2024 | 15:44:12 | CABK | Compra | AQEU | 335 | 4,6730 |
| 12/04/2024 | 15:44:12 | CABK | Compra | AQEU | 335 | 4,6730 |
| 12/04/2024 | 15:44:12 | CABK | Compra | AQEU | 335 | 4,6730 |
| 12/04/2024 | 15:44:12 | CABK | Compra | AQEU | 335 | 4,6730 |
| 12/04/2024 | 15:44:12 | CABK | Compra | AQEU | 335 | 4,6730 |
| 12/04/2024 | 15:44:12 | CABK | Compra | AQEU | 335 | 4,6730 |
| 12/04/2024 | 15:44:12 | CABK | Compra | XMAD | 1.314 | 4,6730 |
| 12/04/2024 | 15:44:12 | CABK | Compra | XMAD | 37 | 4,6730 |
| 12/04/2024 | 15:44:12 | CABK | Compra | AQEU | 335 | 4,6730 |
| 12/04/2024 | 15:44:12 | CABK | Compra | XMAD | 279 | 4,6730 |
| 12/04/2024 | 15:44:12 | CABK | Compra | XMAD | 79 | 4,6730 |
| 12/04/2024 | 15:44:24 | CABK | Compra | AQEU | 318 | 4,6730 |
| 12/04/2024 | 15:44:24 | CABK | Compra | AQEU | 318 | 4,6730 |
| 12/04/2024 | 15:44:24 | CABK | Compra | AQEU | 318 | 4,6730 |
| 12/04/2024 | 15:44:24 | CABK | Compra | AQEU | 318 | 4,6730 |
| 12/04/2024 | 15:44:24 | CABK | Compra | AQEU | 318 | 4,6730 |
| 12/04/2024 | 15:44:24 | CABK | Compra | XMAD | 1.134 | 4,6730 |
| 12/04/2024 | 15:44:36 | CABK | Compra | AQEU | 318 | 4,6730 |
| 12/04/2024 | 15:44:36 | CABK | Compra | AQEU | 318 | 4,6730 |
| 12/04/2024 | 15:44:36 | CABK | Compra | AQEU | 318 | 4,6730 |
| 12/04/2024 | 15:44:36 | CABK | Compra | AQEU | 318 | 4,6730 |
| 12/04/2024 | 15:44:36 | CABK | Compra | AQEU | 318 | 4,6730 |
| 12/04/2024 | 15:44:36 | CABK | Compra | AQEU | 318 | 4,6730 |
| 12/04/2024 | 15:44:36 | CABK | Compra | XMAD | 1.245 | 4,6730 |
| 12/04/2024 | 15:44:36 | CABK | Compra | XMAD | 1.245 | 4,6730 |
| 12/04/2024 | 15:44:36 | CABK | Compra | XMAD | 1.100 | 4,6730 |
| 12/04/2024 | 15:44:36 | CABK | Compra | AQEU | 21 | 4,6730 |
| 12/04/2024 | 15:44:36 | CABK | Compra | XMAD | 1.563 | 4,6730 |
| 12/04/2024 | 15:44:36 | CABK | Compra | XMAD | 1.200 | 4,6730 |
| 12/04/2024 | 15:44:36 | CABK | Compra | XMAD | 1.357 | 4,6730 |
| 12/04/2024 | 15:45:43 | CABK | Compra | AQEU | 603 | 4,6770 |
| 12/04/2024 | 15:45:43 | CABK | Compra | AQEU | 1.466 | 4,6770 |
| 12/04/2024 | 15:45:43 | CABK | Compra | XMAD | 197 | 4,6770 |
| 12/04/2024 | 15:45:43 | CABK | Compra | XMAD | 2.169 | 4,6770 |
| 12/04/2024 | 15:45:43 | CABK | Compra | XMAD | 47 | 4,6770 |
| 12/04/2024 | 15:45:43 | CABK | Compra | XMAD | 1.409 | 4,6770 |
| 12/04/2024 | 15:45:43 | CABK | Compra | AQEU | 603 | 4,6770 |
| 12/04/2024 | 15:45:43 | CABK | Compra | AQEU | 603 | 4,6770 |
| 12/04/2024 | 15:45:43 | CABK | Compra | XMAD | 1.040 | 4,6770 |
| 12/04/2024 | 15:46:31 | CABK | Compra | AQEU | 1.873 | 4,6770 |
| 12/04/2024 | 15:46:31 | CABK | Compra | XMAD | 5.000 | 4,6770 |
| 12/04/2024 | 15:46:31 | CABK | Compra | XMAD | 478 | 4,6770 |
| 12/04/2024 | 15:46:31 | CABK | Compra | AQEU | 1.882 | 4,6770 |
| 12/04/2024 | 15:47:56 | CABK | Compra | AQEU | 538 | 4,6730 |
| 12/04/2024 | 15:47:56 | CABK | Compra | AQEU | 1.191 | 4,6730 |
| 12/04/2024 | 15:47:56 | CABK | Compra | XMAD | 710 | 4,6730 |
| 12/04/2024 | 15:47:56 | CABK | Compra | XMAD | 6.083 | 4,6730 |
| 12/04/2024 | 15:49:55 | CABK | Compra | AQEU | 324 | 4,6730 |
| 12/04/2024 | 15:49:55 | CABK | Compra | AQEU | 394 | 4,6730 |
| 12/04/2024 | 15:49:55 | CABK | Compra | AQEU | 324 | 4,6730 |
| 12/04/2024 | 15:49:58 | CABK | Compra | AQEU | 324 | 4,6730 |
| 12/04/2024 | 15:49:58 | CABK | Compra | AQEU | 324 | 4,6730 |
| 12/04/2024 | 15:49:58 | CABK | Compra | AQEU | 324 | 4,6730 |
| 12/04/2024 | 15:49:58 | CABK | Compra | AQEU | 324 | 4,6730 |
| 12/04/2024 | 15:49:58 | CABK | Compra | AQEU | 324 | 4,6730 |
| 12/04/2024 | 15:49:58 | CABK | Compra | AQEU | 324 | 4,6730 |
| 12/04/2024 | 15:49:58 | CABK | Compra | XMAD | 1.271 | 4,6730 |
| 12/04/2024 | 15:49:58 | CABK | Compra | XMAD | 1.271 | 4,6730 |
| 12/04/2024 | 15:49:58 | CABK | Compra | XMAD | 1.600 | 4,6730 |
| 12/04/2024 | 15:49:58 | CABK | Compra | XMAD | 942 | 4,6730 |
| 12/04/2024 | 15:49:58 | CABK | Compra | XMAD | 105 | 4,6730 |
| 12/04/2024 | 15:49:58 | CABK | Compra | XMAD | 1.271 | 4,6730 |
| 12/04/2024 | 15:49:58 | CABK | Compra | AQEU | 39 | 4,6730 |
| 12/04/2024 | 15:49:58 | CABK | Compra | XMAD | 1.166 | 4,6730 |
| 12/04/2024 | 15:49:58 | CABK | Compra | XMAD | 1.271 | 4,6730 |
| 12/04/2024 | 15:49:58 | CABK | Compra | XMAD | 950 | 4,6730 |

| Fecha | Hora | Instrumento Financiero | Operación | Centro de negociación | Número de acciones | Precio (€) |
|------------|----------|------------------------|-----------|-----------------------|--------------------|------------|
| 12/04/2024 | 15:49:58 | CABK | Compra | XMAD | 626 | 4,6730 |
| 12/04/2024 | 15:49:58 | CABK | Compra | XMAD | 1.271 | 4,6730 |
| 12/04/2024 | 15:49:58 | CABK | Compra | XMAD | 142 | 4,6730 |
| 12/04/2024 | 15:51:05 | CABK | Compra | AQEU | 1.787 | 4,6720 |
| 12/04/2024 | 15:51:05 | CABK | Compra | XMAD | 7.020 | 4,6720 |
| 12/04/2024 | 15:52:09 | CABK | Compra | XMAD | 5.000 | 4,6650 |
| 12/04/2024 | 15:52:09 | CABK | Compra | XMAD | 1.000 | 4,6650 |
| 12/04/2024 | 15:52:09 | CABK | Compra | AQEU | 670 | 4,6650 |
| 12/04/2024 | 15:52:09 | CABK | Compra | AQEU | 670 | 4,6650 |
| 12/04/2024 | 15:55:35 | CABK | Compra | AQEU | 676 | 4,6600 |
| 12/04/2024 | 15:55:35 | CABK | Compra | AQEU | 664 | 4,6600 |
| 12/04/2024 | 15:55:35 | CABK | Compra | AQEU | 664 | 4,6600 |
| 12/04/2024 | 15:55:35 | CABK | Compra | AQEU | 12 | 4,6600 |
| 12/04/2024 | 15:55:35 | CABK | Compra | AQEU | 664 | 4,6600 |
| 12/04/2024 | 15:55:35 | CABK | Compra | XMAD | 2.652 | 4,6600 |
| 12/04/2024 | 15:55:35 | CABK | Compra | XMAD | 2.605 | 4,6600 |
| 12/04/2024 | 15:55:35 | CABK | Compra | XMAD | 2.652 | 4,6600 |
| 12/04/2024 | 15:55:35 | CABK | Compra | XMAD | 2.605 | 4,6600 |
| 12/04/2024 | 15:55:35 | CABK | Compra | XMAD | 827 | 4,6600 |
| 12/04/2024 | 15:55:35 | CABK | Compra | XMAD | 102 | 4,6600 |
| 12/04/2024 | 15:55:35 | CABK | Compra | XMAD | 97 | 4,6600 |
| 12/04/2024 | 15:55:35 | CABK | Compra | AQEU | 676 | 4,6600 |
| 12/04/2024 | 15:55:35 | CABK | Compra | AQEU | 664 | 4,6600 |
| 12/04/2024 | 15:55:36 | CABK | Compra | XMAD | 36 | 4,6600 |
| 12/04/2024 | 15:55:36 | CABK | Compra | XMAD | 30 | 4,6600 |
| 12/04/2024 | 15:55:38 | CABK | Compra | CEUX | 352 | 4,6590 |
| 12/04/2024 | 15:55:38 | CABK | Compra | CEUX | 611 | 4,6590 |
| 12/04/2024 | 15:55:38 | CABK | Compra | CEUX | 441 | 4,6590 |
| 12/04/2024 | 15:55:38 | CABK | Compra | CEUX | 773 | 4,6590 |
| 12/04/2024 | 15:56:35 | CABK | Compra | XMAD | 2.495 | 4,6590 |
| 12/04/2024 | 15:56:35 | CABK | Compra | AQEU | 636 | 4,6590 |
| 12/04/2024 | 15:56:35 | CABK | Compra | AQEU | 636 | 4,6590 |
| 12/04/2024 | 15:56:35 | CABK | Compra | AQEU | 636 | 4,6590 |
| 12/04/2024 | 15:56:35 | CABK | Compra | AQEU | 346 | 4,6590 |
| 12/04/2024 | 15:56:35 | CABK | Compra | XMAD | 2.108 | 4,6590 |
| 12/04/2024 | 15:56:35 | CABK | Compra | XMAD | 103 | 4,6590 |
| 12/04/2024 | 15:56:35 | CABK | Compra | AQEU | 636 | 4,6590 |
| 12/04/2024 | 15:56:35 | CABK | Compra | AQEU | 636 | 4,6590 |
| 12/04/2024 | 15:56:35 | CABK | Compra | AQEU | 636 | 4,6590 |
| 12/04/2024 | 15:56:35 | CABK | Compra | AQEU | 346 | 4,6590 |
| 12/04/2024 | 15:57:50 | CABK | Compra | AQEU | 614 | 4,6580 |
| 12/04/2024 | 15:57:50 | CABK | Compra | AQEU | 103 | 4,6580 |
| 12/04/2024 | 15:57:51 | CABK | Compra | AQEU | 511 | 4,6580 |
| 12/04/2024 | 15:58:20 | CABK | Compra | XMAD | 2.268 | 4,6580 |
| 12/04/2024 | 16:00:00 | CABK | Compra | AQEU | 687 | 4,6610 |
| 12/04/2024 | 16:00:00 | CABK | Compra | AQEU | 687 | 4,6610 |
| 12/04/2024 | 16:00:00 | CABK | Compra | XMAD | 2.695 | 4,6610 |
| 12/04/2024 | 16:00:00 | CABK | Compra | XMAD | 2.695 | 4,6610 |
| 12/04/2024 | 16:00:00 | CABK | Compra | XMAD | 3.638 | 4,6610 |
| 12/04/2024 | 16:00:00 | CABK | Compra | XMAD | 2.695 | 4,6610 |
| 12/04/2024 | 16:00:00 | CABK | Compra | XMAD | 2.238 | 4,6600 |
| 12/04/2024 | 16:00:00 | CABK | Compra | XMAD | 2.238 | 4,6600 |
| 12/04/2024 | 16:00:00 | CABK | Compra | XMAD | 1.973 | 4,6610 |
| 12/04/2024 | 16:00:00 | CABK | Compra | XMAD | 2.238 | 4,6600 |
| 12/04/2024 | 16:00:00 | CABK | Compra | XMAD | 1.262 | 4,6600 |
| 12/04/2024 | 16:00:00 | CABK | Compra | AQEU | 687 | 4,6610 |
| 12/04/2024 | 16:00:00 | CABK | Compra | AQEU | 687 | 4,6610 |
| 12/04/2024 | 16:00:00 | CABK | Compra | AQEU | 687 | 4,6610 |
| 12/04/2024 | 16:00:00 | CABK | Compra | AQEU | 570 | 4,6600 |
| 12/04/2024 | 16:00:00 | CABK | Compra | AQEU | 51 | 4,6610 |
| 12/04/2024 | 16:00:00 | CABK | Compra | AQEU | 570 | 4,6600 |
| 12/04/2024 | 16:00:00 | CABK | Compra | AQEU | 570 | 4,6600 |
| 12/04/2024 | 16:00:00 | CABK | Compra | AQEU | 544 | 4,6600 |
| 12/04/2024 | 16:02:07 | CABK | Compra | XMAD | 348 | 4,6590 |
| 12/04/2024 | 16:02:08 | CABK | Compra | XMAD | 2.328 | 4,6590 |
| 12/04/2024 | 16:02:24 | CABK | Compra | XMAD | 2.177 | 4,6580 |
| 12/04/2024 | 16:02:24 | CABK | Compra | XMAD | 2.177 | 4,6580 |
| 12/04/2024 | 16:02:24 | CABK | Compra | XMAD | 1.655 | 4,6580 |
| 12/04/2024 | 16:03:41 | CABK | Compra | AQEU | 624 | 4,6600 |
| 12/04/2024 | 16:03:41 | CABK | Compra | XMAD | 997 | 4,6600 |
| 12/04/2024 | 16:03:41 | CABK | Compra | XMAD | 646 | 4,6600 |
| 12/04/2024 | 16:03:41 | CABK | Compra | XMAD | 1.711 | 4,6600 |

| Fecha | Hora | Instrumento Financiero | Operación | Centro de negociación | Número de acciones | Precio (€) |
|------------|----------|------------------------|-----------|-----------------------|--------------------|------------|
| 12/04/2024 | 16:04:19 | CABK | Compra | XMAD | 18 | 4,6590 |
| 12/04/2024 | 16:04:19 | CABK | Compra | XMAD | 35 | 4,6590 |
| 12/04/2024 | 16:04:19 | CABK | Compra | XMAD | 2.225 | 4,6590 |
| 12/04/2024 | 16:04:19 | CABK | Compra | XMAD | 1.740 | 4,6590 |
| 12/04/2024 | 16:04:19 | CABK | Compra | XMAD | 646 | 4,6590 |
| 12/04/2024 | 16:04:19 | CABK | Compra | XMAD | 5.237 | 4,6590 |
| 12/04/2024 | 16:04:19 | CABK | Compra | XMAD | 3.873 | 4,6590 |
| 12/04/2024 | 16:04:19 | CABK | Compra | XMAD | 1.051 | 4,6590 |
| 12/04/2024 | 16:04:19 | CABK | Compra | AQEU | 580 | 4,6590 |
| 12/04/2024 | 16:04:19 | CABK | Compra | AQEU | 1.940 | 4,6590 |
| 12/04/2024 | 16:04:19 | CABK | Compra | AQEU | 580 | 4,6590 |
| 12/04/2024 | 16:04:19 | CABK | Compra | XMAD | 1.094 | 4,6590 |
| 12/04/2024 | 16:05:27 | CABK | Compra | AQEU | 390 | 4,6610 |
| 12/04/2024 | 16:05:27 | CABK | Compra | AQEU | 390 | 4,6610 |
| 12/04/2024 | 16:05:27 | CABK | Compra | XMAD | 1.532 | 4,6610 |
| 12/04/2024 | 16:05:27 | CABK | Compra | XMAD | 2.919 | 4,6610 |
| 12/04/2024 | 16:05:27 | CABK | Compra | AQEU | 390 | 4,6610 |
| 12/04/2024 | 16:05:29 | CABK | Compra | XMAD | 2.500 | 4,6610 |
| 12/04/2024 | 16:05:29 | CABK | Compra | XMAD | 478 | 4,6610 |
| 12/04/2024 | 16:05:29 | CABK | Compra | XMAD | 278 | 4,6610 |
| 12/04/2024 | 16:05:29 | CABK | Compra | XMAD | 778 | 4,6610 |
| 12/04/2024 | 16:06:54 | CABK | Compra | AQEU | 318 | 4,6610 |
| 12/04/2024 | 16:06:54 | CABK | Compra | AQEU | 318 | 4,6610 |
| 12/04/2024 | 16:06:54 | CABK | Compra | AQEU | 318 | 4,6610 |
| 12/04/2024 | 16:06:55 | CABK | Compra | AQEU | 318 | 4,6610 |
| 12/04/2024 | 16:06:55 | CABK | Compra | AQEU | 318 | 4,6610 |
| 12/04/2024 | 16:06:55 | CABK | Compra | AQEU | 318 | 4,6610 |
| 12/04/2024 | 16:06:55 | CABK | Compra | XMAD | 1.248 | 4,6610 |
| 12/04/2024 | 16:06:55 | CABK | Compra | XMAD | 1.500 | 4,6610 |
| 12/04/2024 | 16:06:55 | CABK | Compra | XMAD | 996 | 4,6610 |
| 12/04/2024 | 16:06:55 | CABK | Compra | XMAD | 1.566 | 4,6610 |
| 12/04/2024 | 16:06:55 | CABK | Compra | XMAD | 20 | 4,6610 |
| 12/04/2024 | 16:06:55 | CABK | Compra | XMAD | 1.396 | 4,6610 |
| 12/04/2024 | 16:08:15 | CABK | Compra | XMAD | 1.125 | 4,6560 |
| 12/04/2024 | 16:08:15 | CABK | Compra | XMAD | 1.125 | 4,6560 |
| 12/04/2024 | 16:08:15 | CABK | Compra | XMAD | 1.051 | 4,6560 |
| 12/04/2024 | 16:08:34 | CABK | Compra | AQEU | 1.245 | 4,6550 |
| 12/04/2024 | 16:08:34 | CABK | Compra | XMAD | 4.282 | 4,6550 |
| 12/04/2024 | 16:08:34 | CABK | Compra | XMAD | 609 | 4,6550 |
| 12/04/2024 | 16:10:06 | CABK | Compra | XMAD | 608 | 4,6570 |
| 12/04/2024 | 16:10:06 | CABK | Compra | XMAD | 3.018 | 4,6570 |
| 12/04/2024 | 16:10:13 | CABK | Compra | XMAD | 2.212 | 4,6550 |
| 12/04/2024 | 16:10:13 | CABK | Compra | AQEU | 563 | 4,6550 |
| 12/04/2024 | 16:10:14 | CABK | Compra | AQEU | 563 | 4,6550 |
| 12/04/2024 | 16:10:14 | CABK | Compra | XMAD | 1.847 | 4,6550 |
| 12/04/2024 | 16:10:14 | CABK | Compra | XMAD | 365 | 4,6550 |
| 12/04/2024 | 16:10:14 | CABK | Compra | XMAD | 1.339 | 4,6550 |
| 12/04/2024 | 16:10:14 | CABK | Compra | XMAD | 365 | 4,6550 |
| 12/04/2024 | 16:10:41 | CABK | Compra | XMAD | 1.772 | 4,6550 |
| 12/04/2024 | 16:10:41 | CABK | Compra | XMAD | 1.772 | 4,6550 |
| 12/04/2024 | 16:10:41 | CABK | Compra | AQEU | 452 | 4,6550 |
| 12/04/2024 | 16:10:41 | CABK | Compra | AQEU | 452 | 4,6550 |
| 12/04/2024 | 16:10:41 | CABK | Compra | AQEU | 452 | 4,6550 |
| 12/04/2024 | 16:10:41 | CABK | Compra | AQEU | 452 | 4,6550 |
| 12/04/2024 | 16:10:41 | CABK | Compra | AQEU | 448 | 4,6550 |
| 12/04/2024 | 16:10:41 | CABK | Compra | XMAD | 1.330 | 4,6550 |
| 12/04/2024 | 16:11:25 | CABK | Compra | XMAD | 2.534 | 4,6530 |
| 12/04/2024 | 16:12:03 | CABK | Compra | AQEU | 647 | 4,6570 |
| 12/04/2024 | 16:12:03 | CABK | Compra | XMAD | 2.538 | 4,6570 |
| 12/04/2024 | 16:12:03 | CABK | Compra | XMAD | 3.185 | 4,6570 |
| 12/04/2024 | 16:12:24 | CABK | Compra | XMAD | 182 | 4,6550 |
| 12/04/2024 | 16:12:25 | CABK | Compra | XMAD | 1.005 | 4,6550 |
| 12/04/2024 | 16:12:26 | CABK | Compra | XMAD | 1.187 | 4,6550 |
| 12/04/2024 | 16:12:27 | CABK | Compra | XMAD | 1.187 | 4,6550 |
| 12/04/2024 | 16:13:07 | CABK | Compra | XMAD | 196 | 4,6560 |
| 12/04/2024 | 16:13:09 | CABK | Compra | XMAD | 985 | 4,6560 |
| 12/04/2024 | 16:13:11 | CABK | Compra | XMAD | 2.046 | 4,6560 |
| 12/04/2024 | 16:13:11 | CABK | Compra | XMAD | 1.826 | 4,6560 |
| 12/04/2024 | 16:13:41 | CABK | Compra | AQEU | 605 | 4,6530 |
| 12/04/2024 | 16:13:41 | CABK | Compra | AQEU | 562 | 4,6530 |
| 12/04/2024 | 16:13:41 | CABK | Compra | AQEU | 605 | 4,6530 |

| Fecha | Hora | Instrumento Financiero | Operación | Centro de negociación | Número de acciones | Precio (€) |
|------------|----------|------------------------|-----------|-----------------------|--------------------|------------|
| 12/04/2024 | 16:13:41 | CABK | Compra | AQEU | 485 | 4,6530 |
| 12/04/2024 | 16:13:41 | CABK | Compra | XMAD | 338 | 4,6530 |
| 12/04/2024 | 16:13:41 | CABK | Compra | XMAD | 2.035 | 4,6530 |
| 12/04/2024 | 16:15:00 | CABK | Compra | XMAD | 2.839 | 4,6550 |
| 12/04/2024 | 16:15:01 | CABK | Compra | XMAD | 513 | 4,6550 |
| 12/04/2024 | 16:15:01 | CABK | Compra | XMAD | 142 | 4,6550 |
| 12/04/2024 | 16:15:04 | CABK | Compra | AQEU | 411 | 4,6530 |
| 12/04/2024 | 16:15:22 | CABK | Compra | AQEU | 186 | 4,6530 |
| 12/04/2024 | 16:15:22 | CABK | Compra | AQEU | 1.660 | 4,6530 |
| 12/04/2024 | 16:15:22 | CABK | Compra | XMAD | 4.076 | 4,6530 |
| 12/04/2024 | 16:15:22 | CABK | Compra | XMAD | 778 | 4,6530 |
| 12/04/2024 | 16:15:51 | CABK | Compra | AQEU | 1.479 | 4,6530 |
| 12/04/2024 | 16:15:51 | CABK | Compra | XMAD | 1.381 | 4,6530 |
| 12/04/2024 | 16:16:06 | CABK | Compra | XMAD | 5.741 | 4,6530 |
| 12/04/2024 | 16:16:06 | CABK | Compra | AQEU | 136 | 4,6530 |
| 12/04/2024 | 16:16:06 | CABK | Compra | AQEU | 642 | 4,6530 |
| 12/04/2024 | 16:16:06 | CABK | Compra | AQEU | 683 | 4,6530 |
| 12/04/2024 | 16:17:10 | CABK | Compra | XMAD | 1.617 | 4,6580 |
| 12/04/2024 | 16:17:10 | CABK | Compra | XMAD | 2.300 | 4,6580 |
| 12/04/2024 | 16:17:10 | CABK | Compra | XMAD | 934 | 4,6580 |
| 12/04/2024 | 16:17:10 | CABK | Compra | XMAD | 1.521 | 4,6580 |
| 12/04/2024 | 16:17:10 | CABK | Compra | XMAD | 96 | 4,6580 |
| 12/04/2024 | 16:17:10 | CABK | Compra | XMAD | 51 | 4,6580 |
| 12/04/2024 | 16:17:11 | CABK | Compra | XMAD | 1.302 | 4,6580 |
| 12/04/2024 | 16:19:56 | CABK | Compra | XMAD | 1.585 | 4,6620 |
| 12/04/2024 | 16:19:56 | CABK | Compra | XMAD | 763 | 4,6620 |
| 12/04/2024 | 16:19:56 | CABK | Compra | XMAD | 2.200 | 4,6620 |
| 12/04/2024 | 16:19:56 | CABK | Compra | XMAD | 207 | 4,6620 |
| 12/04/2024 | 16:19:56 | CABK | Compra | XMAD | 314 | 4,6620 |
| 12/04/2024 | 16:19:56 | CABK | Compra | XMAD | 309 | 4,6620 |
| 12/04/2024 | 16:19:56 | CABK | Compra | XMAD | 1.003 | 4,6620 |
| 12/04/2024 | 16:19:57 | CABK | Compra | XMAD | 702 | 4,6620 |
| 12/04/2024 | 16:20:46 | CABK | Compra | XMAD | 39 | 4,6610 |
| 12/04/2024 | 16:20:46 | CABK | Compra | XMAD | 760 | 4,6610 |
| 12/04/2024 | 16:20:46 | CABK | Compra | XMAD | 702 | 4,6610 |
| 12/04/2024 | 16:21:03 | CABK | Compra | XMAD | 10.000 | 4,6610 |
| 12/04/2024 | 16:21:03 | CABK | Compra | XMAD | 5.000 | 4,6610 |
| 12/04/2024 | 16:21:03 | CABK | Compra | XMAD | 206 | 4,6610 |
| 12/04/2024 | 16:21:18 | CABK | Compra | AQEU | 314 | 4,6620 |
| 12/04/2024 | 16:21:18 | CABK | Compra | AQEU | 5.000 | 4,6620 |
| 12/04/2024 | 16:21:18 | CABK | Compra | AQEU | 555 | 4,6620 |
| 12/04/2024 | 16:21:49 | CABK | Compra | XMAD | 2.343 | 4,6620 |
| 12/04/2024 | 16:22:32 | CABK | Compra | XMAD | 3.037 | 4,6670 |
| 12/04/2024 | 16:23:33 | CABK | Compra | XMAD | 1.609 | 4,6720 |
| 12/04/2024 | 16:23:33 | CABK | Compra | XMAD | 1.609 | 4,6720 |
| 12/04/2024 | 16:23:34 | CABK | Compra | XMAD | 1.092 | 4,6720 |
| 12/04/2024 | 16:23:41 | CABK | Compra | XMAD | 517 | 4,6720 |
| 12/04/2024 | 16:23:50 | CABK | Compra | XMAD | 1.609 | 4,6720 |
| 12/04/2024 | 16:24:47 | CABK | Compra | XMAD | 5.451 | 4,6730 |
| 12/04/2024 | 16:24:47 | CABK | Compra | XMAD | 2.761 | 4,6730 |
| 12/04/2024 | 16:24:47 | CABK | Compra | XMAD | 3.532 | 4,6730 |
| 12/04/2024 | 16:24:47 | CABK | Compra | XMAD | 299 | 4,6730 |
| 12/04/2024 | 16:25:01 | CABK | Compra | CEUX | 439 | 4,6720 |
| 12/04/2024 | 16:25:01 | CABK | Compra | CEUX | 2.519 | 4,6720 |
| 12/04/2024 | 16:25:01 | CABK | Compra | CEUX | 729 | 4,6720 |
| 12/04/2024 | 16:25:25 | CABK | Compra | XMAD | 2.246 | 4,6740 |
| 12/04/2024 | 16:25:28 | CABK | Compra | XMAD | 2.655 | 4,6740 |
| 12/04/2024 | 16:26:26 | CABK | Compra | XMAD | 2.260 | 4,6750 |
| 12/04/2024 | 16:26:29 | CABK | Compra | XMAD | 5.065 | 4,6740 |
| 12/04/2024 | 16:27:58 | CABK | Compra | XMAD | 1.361 | 4,6720 |
| 12/04/2024 | 16:27:58 | CABK | Compra | XMAD | 5.000 | 4,6720 |
| 12/04/2024 | 16:27:58 | CABK | Compra | XMAD | 2.912 | 4,6720 |
| 12/04/2024 | 16:28:32 | CABK | Compra | XMAD | 2.396 | 4,6700 |
| 12/04/2024 | 16:30:33 | CABK | Compra | XMAD | 2.339 | 4,6700 |
| 12/04/2024 | 16:30:33 | CABK | Compra | XMAD | 646 | 4,6700 |
| 12/04/2024 | 16:30:33 | CABK | Compra | XMAD | 59 | 4,6700 |
| 12/04/2024 | 16:30:33 | CABK | Compra | XMAD | 1.660 | 4,6700 |
| 12/04/2024 | 16:31:16 | CABK | Compra | XMAD | 2.886 | 4,6710 |
| 12/04/2024 | 16:31:16 | CABK | Compra | XMAD | 10.005 | 4,6710 |
| 12/04/2024 | 16:31:16 | CABK | Compra | XMAD | 1.399 | 4,6710 |
| 12/04/2024 | 16:31:16 | CABK | Compra | XMAD | 6.560 | 4,6710 |
| 12/04/2024 | 16:33:18 | CABK | Compra | CEUX | 1.116 | 4,6760 |

| Fecha | Hora | Instrumento Financiero | Operación | Centro de negociación | Número de acciones | Precio (€) |
|------------|----------|------------------------|-----------|-----------------------|--------------------|------------|
| 12/04/2024 | 16:33:38 | CABK | Compra | XMAD | 1.684 | 4,6750 |
| 12/04/2024 | 16:33:38 | CABK | Compra | XMAD | 1.684 | 4,6750 |
| 12/04/2024 | 16:33:38 | CABK | Compra | XMAD | 1.684 | 4,6750 |
| 12/04/2024 | 16:33:38 | CABK | Compra | XMAD | 1.998 | 4,6750 |
| 12/04/2024 | 16:33:42 | CABK | Compra | XMAD | 2.901 | 4,6740 |
| 12/04/2024 | 16:33:42 | CABK | Compra | XMAD | 2.831 | 4,6740 |
| 12/04/2024 | 16:33:42 | CABK | Compra | XMAD | 4.227 | 4,6740 |
| 12/04/2024 | 16:33:42 | CABK | Compra | XMAD | 2.300 | 4,6740 |
| 12/04/2024 | 16:35:44 | CABK | Compra | XMAD | 1.634 | 4,6690 |
| 12/04/2024 | 16:35:44 | CABK | Compra | XMAD | 2.336 | 4,6690 |
| 12/04/2024 | 16:35:44 | CABK | Compra | XMAD | 472 | 4,6690 |
| 12/04/2024 | 16:35:44 | CABK | Compra | XMAD | 2.336 | 4,6690 |
| 12/04/2024 | 16:35:44 | CABK | Compra | XMAD | 1.392 | 4,6690 |
| 12/04/2024 | 16:35:44 | CABK | Compra | XMAD | 407 | 4,6690 |
| 12/04/2024 | 16:35:44 | CABK | Compra | XMAD | 959 | 4,6690 |
| 12/04/2024 | 16:39:56 | CABK | Compra | XMAD | 20.000 | 4,6710 |
| 12/04/2024 | 16:40:00 | CABK | Compra | XMAD | 910 | 4,6710 |
| 12/04/2024 | 16:40:00 | CABK | Compra | XMAD | 60 | 4,6710 |
| 12/04/2024 | 16:40:00 | CABK | Compra | XMAD | 1.311 | 4,6710 |
| 12/04/2024 | 16:40:00 | CABK | Compra | XMAD | 23 | 4,6710 |
| 12/04/2024 | 16:40:01 | CABK | Compra | XMAD | 1.394 | 4,6710 |
| 12/04/2024 | 16:40:01 | CABK | Compra | XMAD | 1.394 | 4,6710 |
| 12/04/2024 | 16:41:44 | CABK | Compra | XMAD | 3.002 | 4,6720 |
| 12/04/2024 | 16:41:44 | CABK | Compra | XMAD | 10.508 | 4,6720 |
| 12/04/2024 | 16:41:44 | CABK | Compra | XMAD | 2.081 | 4,6720 |
| 12/04/2024 | 16:43:02 | CABK | Compra | XMAD | 2.556 | 4,6700 |
| 12/04/2024 | 16:43:03 | CABK | Compra | XMAD | 2.823 | 4,6700 |
| 12/04/2024 | 16:43:58 | CABK | Compra | XMAD | 648 | 4,6690 |
| 12/04/2024 | 16:43:58 | CABK | Compra | XMAD | 646 | 4,6690 |
| 12/04/2024 | 16:43:58 | CABK | Compra | XMAD | 10.997 | 4,6690 |
| 12/04/2024 | 16:45:29 | CABK | Compra | XMAD | 10.299 | 4,6680 |
| 12/04/2024 | 16:47:53 | CABK | Compra | XMAD | 8.096 | 4,6630 |
| 12/04/2024 | 16:47:53 | CABK | Compra | XMAD | 646 | 4,6630 |
| 12/04/2024 | 16:47:53 | CABK | Compra | XMAD | 5.842 | 4,6630 |
| 12/04/2024 | 16:48:51 | CABK | Compra | XMAD | 1.599 | 4,6630 |
| 12/04/2024 | 16:48:51 | CABK | Compra | XMAD | 7.531 | 4,6630 |
| 12/04/2024 | 16:48:52 | CABK | Compra | XMAD | 1.983 | 4,6630 |
| 12/04/2024 | 16:52:01 | CABK | Compra | XMAD | 26.359 | 4,6640 |
| 12/04/2024 | 16:52:32 | CABK | Compra | XMAD | 2.817 | 4,6620 |
| 12/04/2024 | 16:52:33 | CABK | Compra | XMAD | 1.346 | 4,6620 |
| 12/04/2024 | 16:54:37 | CABK | Compra | XMAD | 1.979 | 4,6660 |
| 12/04/2024 | 16:54:37 | CABK | Compra | XMAD | 2.181 | 4,6660 |
| 12/04/2024 | 16:54:37 | CABK | Compra | XMAD | 1.700 | 4,6660 |
| 12/04/2024 | 16:54:37 | CABK | Compra | XMAD | 77 | 4,6660 |
| 12/04/2024 | 16:54:37 | CABK | Compra | XMAD | 1.979 | 4,6660 |
| 12/04/2024 | 16:56:01 | CABK | Compra | XMAD | 14.516 | 4,6670 |
| 12/04/2024 | 16:57:04 | CABK | Compra | XMAD | 14.667 | 4,6670 |
| 12/04/2024 | 16:57:33 | CABK | Compra | XMAD | 2.388 | 4,6640 |
| 12/04/2024 | 16:59:18 | CABK | Compra | XMAD | 1.440 | 4,6630 |
| 12/04/2024 | 16:59:18 | CABK | Compra | XMAD | 646 | 4,6630 |
| 12/04/2024 | 16:59:18 | CABK | Compra | XMAD | 10.720 | 4,6630 |
| 12/04/2024 | 17:00:45 | CABK | Compra | XMAD | 10.117 | 4,6620 |
| 12/04/2024 | 17:00:45 | CABK | Compra | XMAD | 3.869 | 4,6620 |
| 12/04/2024 | 17:02:36 | CABK | Compra | XMAD | 1.706 | 4,6640 |
| 12/04/2024 | 17:02:38 | CABK | Compra | XMAD | 1.706 | 4,6640 |
| 12/04/2024 | 17:02:38 | CABK | Compra | XMAD | 1.284 | 4,6640 |
| 12/04/2024 | 17:03:09 | CABK | Compra | XMAD | 3.018 | 4,6620 |
| 12/04/2024 | 17:03:16 | CABK | Compra | XMAD | 354 | 4,6620 |
| 12/04/2024 | 17:03:16 | CABK | Compra | XMAD | 1.794 | 4,6620 |
| 12/04/2024 | 17:03:29 | CABK | Compra | XMAD | 809 | 4,6620 |
| 12/04/2024 | 17:03:29 | CABK | Compra | XMAD | 6.998 | 4,6620 |
| 12/04/2024 | 17:03:29 | CABK | Compra | XMAD | 743 | 4,6620 |
| 12/04/2024 | 17:03:29 | CABK | Compra | XMAD | 4.711 | 4,6620 |
| 12/04/2024 | 17:03:29 | CABK | Compra | XMAD | 735 | 4,6620 |
| 12/04/2024 | 17:03:29 | CABK | Compra | XMAD | 1.396 | 4,6620 |
| 12/04/2024 | 17:03:29 | CABK | Compra | XMAD | 1.500 | 4,6620 |
| 12/04/2024 | 17:03:29 | CABK | Compra | XMAD | 3.757 | 4,6620 |
| 12/04/2024 | 17:04:56 | CABK | Compra | XMAD | 1.470 | 4,6660 |
| 12/04/2024 | 17:05:02 | CABK | Compra | XMAD | 1.470 | 4,6660 |
| 12/04/2024 | 17:05:02 | CABK | Compra | XMAD | 1.470 | 4,6660 |
| 12/04/2024 | 17:05:10 | CABK | Compra | XMAD | 1.470 | 4,6660 |
| 12/04/2024 | 17:05:10 | CABK | Compra | XMAD | 1.470 | 4,6660 |

| Fecha | Hora | Instrumento Financiero | Operación | Centro de negociación | Número de acciones | Precio (€) |
|------------|----------|------------------------|-----------|-----------------------|--------------------|------------|
| 12/04/2024 | 17:05:10 | CABK | Compra | XMAD | 1.192 | 4,6660 |
| 12/04/2024 | 17:05:11 | CABK | Compra | XMAD | 278 | 4,6660 |
| 12/04/2024 | 17:05:29 | CABK | Compra | XMAD | 1.470 | 4,6660 |
| 12/04/2024 | 17:05:29 | CABK | Compra | XMAD | 1.363 | 4,6660 |
| 12/04/2024 | 17:05:31 | CABK | Compra | XMAD | 1.470 | 4,6660 |
| 12/04/2024 | 17:05:31 | CABK | Compra | XMAD | 1.363 | 4,6660 |
| 12/04/2024 | 17:05:49 | CABK | Compra | XMAD | 8.681 | 4,6660 |
| 12/04/2024 | 17:07:13 | CABK | Compra | XMAD | 11.462 | 4,6660 |
| 12/04/2024 | 17:08:44 | CABK | Compra | XMAD | 12.565 | 4,6650 |
| 12/04/2024 | 17:10:06 | CABK | Compra | XMAD | 1.798 | 4,6680 |
| 12/04/2024 | 17:10:06 | CABK | Compra | XMAD | 1.159 | 4,6680 |
| 12/04/2024 | 17:10:07 | CABK | Compra | XMAD | 639 | 4,6680 |
| 12/04/2024 | 17:10:07 | CABK | Compra | XMAD | 1.159 | 4,6680 |
| 12/04/2024 | 17:10:11 | CABK | Compra | XMAD | 639 | 4,6680 |
| 12/04/2024 | 17:10:11 | CABK | Compra | XMAD | 1.694 | 4,6680 |
| 12/04/2024 | 17:10:11 | CABK | Compra | XMAD | 1.701 | 4,6680 |
| 12/04/2024 | 17:10:27 | CABK | Compra | XMAD | 948 | 4,6660 |
| 12/04/2024 | 17:10:55 | CABK | Compra | XMAD | 49 | 4,6640 |
| 12/04/2024 | 17:10:56 | CABK | Compra | XMAD | 1.160 | 4,6640 |
| 12/04/2024 | 17:10:56 | CABK | Compra | XMAD | 457 | 4,6640 |
| 12/04/2024 | 17:10:56 | CABK | Compra | XMAD | 703 | 4,6640 |
| 12/04/2024 | 17:11:59 | CABK | Compra | XMAD | 1.475 | 4,6640 |
| 12/04/2024 | 17:11:59 | CABK | Compra | XMAD | 245 | 4,6640 |
| 12/04/2024 | 17:11:59 | CABK | Compra | XMAD | 14 | 4,6640 |
| 12/04/2024 | 17:12:40 | CABK | Compra | XMAD | 1.343 | 4,6660 |
| 12/04/2024 | 17:12:50 | CABK | Compra | XMAD | 190 | 4,6670 |
| 12/04/2024 | 17:12:50 | CABK | Compra | XMAD | 20.838 | 4,6670 |
| 12/04/2024 | 17:13:11 | CABK | Compra | XMAD | 1.298 | 4,6670 |
| 12/04/2024 | 17:14:59 | CABK | Compra | XMAD | 1.445 | 4,6670 |
| 12/04/2024 | 17:14:59 | CABK | Compra | XMAD | 1.445 | 4,6670 |
| 12/04/2024 | 17:15:04 | CABK | Compra | XMAD | 1.314 | 4,6670 |
| 12/04/2024 | 17:15:04 | CABK | Compra | XMAD | 131 | 4,6670 |
| 12/04/2024 | 17:15:09 | CABK | Compra | XMAD | 830 | 4,6670 |
| 12/04/2024 | 17:15:09 | CABK | Compra | XMAD | 615 | 4,6670 |
| 12/04/2024 | 17:15:09 | CABK | Compra | XMAD | 1.445 | 4,6670 |
| 12/04/2024 | 17:15:41 | CABK | Compra | XMAD | 1.445 | 4,6670 |
| 12/04/2024 | 17:15:41 | CABK | Compra | XMAD | 1.604 | 4,6670 |
| 12/04/2024 | 17:15:41 | CABK | Compra | XMAD | 1.445 | 4,6670 |
| 12/04/2024 | 17:15:41 | CABK | Compra | XMAD | 1.445 | 4,6670 |
| 12/04/2024 | 17:15:41 | CABK | Compra | XMAD | 1.445 | 4,6670 |
| 12/04/2024 | 17:15:41 | CABK | Compra | XMAD | 159 | 4,6670 |
| 12/04/2024 | 17:15:41 | CABK | Compra | XMAD | 1.445 | 4,6670 |
| 12/04/2024 | 17:15:41 | CABK | Compra | XMAD | 1.604 | 4,6670 |
| 12/04/2024 | 17:15:41 | CABK | Compra | XMAD | 1.072 | 4,6670 |
| 12/04/2024 | 17:15:41 | CABK | Compra | XMAD | 373 | 4,6670 |
| 12/04/2024 | 17:15:41 | CABK | Compra | XMAD | 1.604 | 4,6670 |
| 12/04/2024 | 17:15:42 | CABK | Compra | XMAD | 1.014 | 4,6670 |
| 12/04/2024 | 17:15:50 | CABK | Compra | XMAD | 3.031 | 4,6660 |
| 12/04/2024 | 17:15:50 | CABK | Compra | XMAD | 1.467 | 4,6660 |
| 12/04/2024 | 17:15:50 | CABK | Compra | XMAD | 1.564 | 4,6660 |
| 12/04/2024 | 17:15:50 | CABK | Compra | XMAD | 1.467 | 4,6660 |
| 12/04/2024 | 17:15:50 | CABK | Compra | XMAD | 866 | 4,6660 |
| 12/04/2024 | 17:15:55 | CABK | Compra | XMAD | 216 | 4,6660 |
| 12/04/2024 | 17:15:56 | CABK | Compra | XMAD | 2.461 | 4,6650 |
| 12/04/2024 | 17:15:57 | CABK | Compra | XMAD | 905 | 4,6650 |
| 12/04/2024 | 17:15:58 | CABK | Compra | XMAD | 3.816 | 4,6650 |
| 12/04/2024 | 17:15:58 | CABK | Compra | XMAD | 1.683 | 4,6650 |
| 12/04/2024 | 17:15:58 | CABK | Compra | XMAD | 1.233 | 4,6650 |
| 12/04/2024 | 17:15:58 | CABK | Compra | XMAD | 1.233 | 4,6650 |
| 12/04/2024 | 17:15:58 | CABK | Compra | XMAD | 1.683 | 4,6650 |
| 12/04/2024 | 17:15:58 | CABK | Compra | XMAD | 450 | 4,6650 |
| 12/04/2024 | 17:16:03 | CABK | Compra | XMAD | 1.488 | 4,6640 |
| 12/04/2024 | 17:16:03 | CABK | Compra | XMAD | 1.488 | 4,6640 |
| 12/04/2024 | 17:16:03 | CABK | Compra | XMAD | 1.488 | 4,6640 |
| 12/04/2024 | 17:16:03 | CABK | Compra | XMAD | 1.488 | 4,6640 |
| 12/04/2024 | 17:16:03 | CABK | Compra | XMAD | 1.488 | 4,6640 |
| 12/04/2024 | 17:17:56 | CABK | Compra | XMAD | 2.321 | 4,6700 |
| 12/04/2024 | 17:17:56 | CABK | Compra | XMAD | 10.228 | 4,6700 |
| 12/04/2024 | 17:17:56 | CABK | Compra | XMAD | 12.259 | 4,6700 |
| 12/04/2024 | 17:18:39 | CABK | Compra | XMAD | 800 | 4,6690 |
| 12/04/2024 | 17:18:39 | CABK | Compra | XMAD | 96 | 4,6690 |
| 12/04/2024 | 17:18:40 | CABK | Compra | XMAD | 744 | 4,6690 |
| 12/04/2024 | 17:18:40 | CABK | Compra | XMAD | 4.651 | 4,6690 |

| Fecha | Hora | Instrumento Financiero | Operación | Centro de negociación | Número de acciones | Precio (€) |
|------------|----------|------------------------|-----------|-----------------------|--------------------|------------|
| 12/04/2024 | 17:18:41 | CABK | Compra | XMAD | 3.000 | 4,6690 |
| 12/04/2024 | 17:18:41 | CABK | Compra | XMAD | 2.491 | 4,6690 |
| 12/04/2024 | 17:18:41 | CABK | Compra | XMAD | 1 | 4,6690 |
| 12/04/2024 | 17:18:41 | CABK | Compra | XMAD | 1.248 | 4,6690 |
| 12/04/2024 | 17:19:22 | CABK | Compra | XMAD | 2.073 | 4,6650 |
| 12/04/2024 | 17:19:22 | CABK | Compra | XMAD | 1.467 | 4,6650 |
| 12/04/2024 | 17:19:22 | CABK | Compra | XMAD | 1.396 | 4,6650 |
| 12/04/2024 | 17:19:22 | CABK | Compra | XMAD | 380 | 4,6650 |
| 12/04/2024 | 17:19:22 | CABK | Compra | XMAD | 1.467 | 4,6650 |
| 12/04/2024 | 17:19:22 | CABK | Compra | XMAD | 1.396 | 4,6650 |
| 12/04/2024 | 17:19:22 | CABK | Compra | XMAD | 565 | 4,6650 |
| 12/04/2024 | 17:19:22 | CABK | Compra | XMAD | 1.621 | 4,6650 |
| 12/04/2024 | 17:19:22 | CABK | Compra | XMAD | 452 | 4,6650 |
| 12/04/2024 | 17:19:23 | CABK | Compra | XMAD | 711 | 4,6650 |
| 12/04/2024 | 17:20:15 | CABK | Compra | XMAD | 1.595 | 4,6690 |
| 12/04/2024 | 17:20:15 | CABK | Compra | XMAD | 1.396 | 4,6690 |
| 12/04/2024 | 17:20:15 | CABK | Compra | XMAD | 125 | 4,6690 |
| 12/04/2024 | 17:20:15 | CABK | Compra | XMAD | 199 | 4,6690 |
| 12/04/2024 | 17:20:15 | CABK | Compra | XMAD | 1.396 | 4,6690 |
| 12/04/2024 | 17:20:15 | CABK | Compra | XMAD | 1.467 | 4,6690 |
| 12/04/2024 | 17:20:15 | CABK | Compra | XMAD | 74 | 4,6690 |
| 12/04/2024 | 17:20:15 | CABK | Compra | XMAD | 1.396 | 4,6690 |
| 12/04/2024 | 17:20:15 | CABK | Compra | XMAD | 1.669 | 4,6690 |
| 12/04/2024 | 17:22:00 | CABK | Compra | XMAD | 1.420 | 4,6680 |
| 12/04/2024 | 17:22:00 | CABK | Compra | XMAD | 1.356 | 4,6680 |
| 12/04/2024 | 17:22:00 | CABK | Compra | XMAD | 1.542 | 4,6680 |
| 12/04/2024 | 17:22:09 | CABK | Compra | XMAD | 20.000 | 4,6690 |
| 12/04/2024 | 17:22:09 | CABK | Compra | XMAD | 646 | 4,6690 |
| 12/04/2024 | 17:22:09 | CABK | Compra | XMAD | 2.211 | 4,6690 |
| 12/04/2024 | 17:22:09 | CABK | Compra | XMAD | 3.417 | 4,6690 |
| 12/04/2024 | 17:22:28 | CABK | Compra | XMAD | 2.383 | 4,6690 |
| 12/04/2024 | 17:22:28 | CABK | Compra | XMAD | 2.252 | 4,6690 |
| 12/04/2024 | 17:22:29 | CABK | Compra | XMAD | 112 | 4,6690 |
| 12/04/2024 | 17:22:44 | CABK | Compra | XMAD | 2.043 | 4,6680 |
| 12/04/2024 | 17:23:00 | CABK | Compra | AQEU | 726 | 4,6670 |
| 12/04/2024 | 17:23:51 | CABK | Compra | TQEX | 104 | 4,6680 |
| 15/04/2024 | 09:00:10 | CABK | Compra | XMAD | 9.870 | 4,6570 |
| 15/04/2024 | 09:00:10 | CABK | Compra | XMAD | 5.640 | 4,6570 |
| 15/04/2024 | 09:00:10 | CABK | Compra | XMAD | 1.795 | 4,6570 |
| 15/04/2024 | 09:00:10 | CABK | Compra | XMAD | 3.588 | 4,6570 |
| 15/04/2024 | 09:00:31 | CABK | Compra | XMAD | 1.351 | 4,6590 |
| 15/04/2024 | 09:00:31 | CABK | Compra | XMAD | 2.263 | 4,6590 |
| 15/04/2024 | 09:00:31 | CABK | Compra | CEUX | 1.491 | 4,6590 |
| 15/04/2024 | 09:00:31 | CABK | Compra | CEUX | 1.491 | 4,6590 |
| 15/04/2024 | 09:00:31 | CABK | Compra | CEUX | 1.004 | 4,6590 |
| 15/04/2024 | 09:03:07 | CABK | Compra | XMAD | 1.116 | 4,6730 |
| 15/04/2024 | 09:03:07 | CABK | Compra | XMAD | 1.555 | 4,6730 |
| 15/04/2024 | 09:03:07 | CABK | Compra | XMAD | 856 | 4,6730 |
| 15/04/2024 | 09:03:07 | CABK | Compra | XMAD | 1.787 | 4,6730 |
| 15/04/2024 | 09:03:07 | CABK | Compra | CEUX | 3.348 | 4,6740 |
| 15/04/2024 | 09:03:10 | CABK | Compra | CEUX | 2.339 | 4,6730 |
| 15/04/2024 | 09:03:10 | CABK | Compra | CEUX | 2.024 | 4,6730 |
| 15/04/2024 | 09:03:10 | CABK | Compra | CEUX | 322 | 4,6730 |
| 15/04/2024 | 09:03:10 | CABK | Compra | CEUX | 282 | 4,6730 |
| 15/04/2024 | 09:03:10 | CABK | Compra | CEUX | 549 | 4,6730 |
| 15/04/2024 | 09:03:10 | CABK | Compra | CEUX | 349 | 4,6730 |
| 15/04/2024 | 09:03:10 | CABK | Compra | TQEX | 437 | 4,6730 |
| 15/04/2024 | 09:03:10 | CABK | Compra | TQEX | 378 | 4,6730 |
| 15/04/2024 | 09:03:10 | CABK | Compra | TQEX | 437 | 4,6730 |
| 15/04/2024 | 09:03:10 | CABK | Compra | TQEX | 378 | 4,6730 |
| 15/04/2024 | 09:03:10 | CABK | Compra | TQEX | 179 | 4,6730 |
| 15/04/2024 | 09:03:10 | CABK | Compra | TQEX | 192 | 4,6730 |
| 15/04/2024 | 09:03:10 | CABK | Compra | AQEU | 540 | 4,6730 |
| 15/04/2024 | 09:03:10 | CABK | Compra | AQEU | 468 | 4,6730 |
| 15/04/2024 | 09:03:10 | CABK | Compra | AQEU | 540 | 4,6730 |
| 15/04/2024 | 09:03:10 | CABK | Compra | AQEU | 468 | 4,6730 |
| 15/04/2024 | 09:03:10 | CABK | Compra | AQEU | 95 | 4,6730 |
| 15/04/2024 | 09:03:10 | CABK | Compra | AQEU | 540 | 4,6730 |
| 15/04/2024 | 09:03:10 | CABK | Compra | AQEU | 468 | 4,6730 |
| 15/04/2024 | 09:03:10 | CABK | Compra | AQEU | 532 | 4,6730 |
| 15/04/2024 | 09:03:10 | CABK | Compra | AQEU | 8 | 4,6730 |
| 15/04/2024 | 09:03:10 | CABK | Compra | AQEU | 460 | 4,6730 |

| Fecha | Hora | Instrumento Financiero | Operación | Centro de negociación | Número de acciones | Precio (€) |
|------------|----------|------------------------|-----------|-----------------------|--------------------|------------|
| 15/04/2024 | 09:03:10 | CABK | Compra | AQEU | 8 | 4,6730 |
| 15/04/2024 | 09:03:10 | CABK | Compra | TQEX | 378 | 4,6730 |
| 15/04/2024 | 09:03:10 | CABK | Compra | TQEX | 650 | 4,6730 |
| 15/04/2024 | 09:03:10 | CABK | Compra | TQEX | 437 | 4,6730 |
| 15/04/2024 | 09:03:10 | CABK | Compra | TQEX | 378 | 4,6730 |
| 15/04/2024 | 09:03:10 | CABK | Compra | AQEU | 367 | 4,6730 |
| 15/04/2024 | 09:05:49 | CABK | Compra | XMAD | 2.692 | 4,6860 |
| 15/04/2024 | 09:05:49 | CABK | Compra | XMAD | 1.296 | 4,6860 |
| 15/04/2024 | 09:05:49 | CABK | Compra | XMAD | 1.092 | 4,6860 |
| 15/04/2024 | 09:05:49 | CABK | Compra | XMAD | 1.296 | 4,6860 |
| 15/04/2024 | 09:05:49 | CABK | Compra | XMAD | 1.092 | 4,6860 |
| 15/04/2024 | 09:05:49 | CABK | Compra | XMAD | 2.783 | 4,6860 |
| 15/04/2024 | 09:05:49 | CABK | Compra | XMAD | 89 | 4,6860 |
| 15/04/2024 | 09:05:49 | CABK | Compra | XMAD | 2.512 | 4,6860 |
| 15/04/2024 | 09:05:49 | CABK | Compra | XMAD | 94 | 4,6860 |
| 15/04/2024 | 09:05:49 | CABK | Compra | XMAD | 883 | 4,6860 |
| 15/04/2024 | 09:05:49 | CABK | Compra | XMAD | 1.092 | 4,6860 |
| 15/04/2024 | 09:05:49 | CABK | Compra | XMAD | 688 | 4,6860 |
| 15/04/2024 | 09:05:49 | CABK | Compra | XMAD | 186 | 4,6860 |
| 15/04/2024 | 09:05:49 | CABK | Compra | XMAD | 768 | 4,6860 |
| 15/04/2024 | 09:05:49 | CABK | Compra | CEUX | 1.430 | 4,6860 |
| 15/04/2024 | 09:05:49 | CABK | Compra | CEUX | 1.207 | 4,6860 |
| 15/04/2024 | 09:05:49 | CABK | Compra | CEUX | 1.430 | 4,6860 |
| 15/04/2024 | 09:05:49 | CABK | Compra | CEUX | 801 | 4,6860 |
| 15/04/2024 | 09:05:49 | CABK | Compra | CEUX | 406 | 4,6860 |
| 15/04/2024 | 09:05:49 | CABK | Compra | CEUX | 780 | 4,6860 |
| 15/04/2024 | 09:05:49 | CABK | Compra | CEUX | 299 | 4,6860 |
| 15/04/2024 | 09:05:49 | CABK | Compra | CEUX | 1.207 | 4,6860 |
| 15/04/2024 | 09:05:49 | CABK | Compra | CEUX | 725 | 4,6860 |
| 15/04/2024 | 09:05:49 | CABK | Compra | CEUX | 320 | 4,6860 |
| 15/04/2024 | 09:05:49 | CABK | Compra | TQEX | 267 | 4,6860 |
| 15/04/2024 | 09:05:49 | CABK | Compra | TQEX | 235 | 4,6860 |
| 15/04/2024 | 09:05:49 | CABK | Compra | TQEX | 549 | 4,6860 |
| 15/04/2024 | 09:05:49 | CABK | Compra | TQEX | 568 | 4,6860 |
| 15/04/2024 | 09:05:49 | CABK | Compra | TQEX | 267 | 4,6860 |
| 15/04/2024 | 09:05:49 | CABK | Compra | TQEX | 267 | 4,6860 |
| 15/04/2024 | 09:05:49 | CABK | Compra | TQEX | 235 | 4,6860 |
| 15/04/2024 | 09:05:49 | CABK | Compra | TQEX | 235 | 4,6860 |
| 15/04/2024 | 09:05:49 | CABK | Compra | TQEX | 215 | 4,6860 |
| 15/04/2024 | 09:05:49 | CABK | Compra | TQEX | 491 | 4,6860 |
| 15/04/2024 | 09:05:49 | CABK | Compra | TQEX | 218 | 4,6860 |
| 15/04/2024 | 09:05:49 | CABK | Compra | TQEX | 537 | 4,6860 |
| 15/04/2024 | 09:05:49 | CABK | Compra | AQEU | 330 | 4,6860 |
| 15/04/2024 | 09:05:49 | CABK | Compra | AQEU | 278 | 4,6860 |
| 15/04/2024 | 09:05:49 | CABK | Compra | AQEU | 888 | 4,6860 |
| 15/04/2024 | 09:05:49 | CABK | Compra | AQEU | 330 | 4,6860 |
| 15/04/2024 | 09:05:49 | CABK | Compra | AQEU | 278 | 4,6860 |
| 15/04/2024 | 09:05:49 | CABK | Compra | AQEU | 302 | 4,6860 |
| 15/04/2024 | 09:05:49 | CABK | Compra | AQEU | 330 | 4,6860 |
| 15/04/2024 | 09:05:49 | CABK | Compra | AQEU | 278 | 4,6860 |
| 15/04/2024 | 09:05:49 | CABK | Compra | AQEU | 61 | 4,6860 |
| 15/04/2024 | 09:05:49 | CABK | Compra | AQEU | 290 | 4,6860 |
| 15/04/2024 | 09:05:49 | CABK | Compra | AQEU | 278 | 4,6860 |
| 15/04/2024 | 09:05:49 | CABK | Compra | AQEU | 632 | 4,6860 |
| 15/04/2024 | 09:05:49 | CABK | Compra | AQEU | 207 | 4,6860 |
| 15/04/2024 | 09:05:49 | CABK | Compra | TQEX | 267 | 4,6860 |
| 15/04/2024 | 09:05:49 | CABK | Compra | TQEX | 235 | 4,6860 |
| 15/04/2024 | 09:05:49 | CABK | Compra | TQEX | 25 | 4,6860 |
| 15/04/2024 | 09:05:49 | CABK | Compra | TQEX | 85 | 4,6860 |
| 15/04/2024 | 09:06:24 | CABK | Compra | XMAD | 525 | 4,6750 |
| 15/04/2024 | 09:06:24 | CABK | Compra | XMAD | 232 | 4,6750 |
| 15/04/2024 | 09:06:25 | CABK | Compra | CEUX | 1.172 | 4,6750 |
| 15/04/2024 | 09:06:25 | CABK | Compra | CEUX | 1.172 | 4,6750 |
| 15/04/2024 | 09:06:25 | CABK | Compra | CEUX | 985 | 4,6750 |
| 15/04/2024 | 09:06:25 | CABK | Compra | CEUX | 552 | 4,6750 |
| 15/04/2024 | 09:06:25 | CABK | Compra | AQEU | 271 | 4,6750 |
| 15/04/2024 | 09:06:25 | CABK | Compra | AQEU | 271 | 4,6750 |
| 15/04/2024 | 09:06:25 | CABK | Compra | AQEU | 271 | 4,6750 |
| 15/04/2024 | 09:06:25 | CABK | Compra | AQEU | 271 | 4,6750 |
| 15/04/2024 | 09:06:25 | CABK | Compra | TQEX | 236 | 4,6750 |
| 15/04/2024 | 09:06:25 | CABK | Compra | TQEX | 236 | 4,6750 |
| 15/04/2024 | 09:06:25 | CABK | Compra | TQEX | 236 | 4,6750 |

| Fecha | Hora | Instrumento Financiero | Operación | Centro de negociación | Número de acciones | Precio (€) |
|------------|----------|------------------------|-----------|-----------------------|--------------------|------------|
| 15/04/2024 | 09:06:25 | CABK | Compra | XMAD | 305 | 4,6750 |
| 15/04/2024 | 09:06:25 | CABK | Compra | XMAD | 1.062 | 4,6750 |
| 15/04/2024 | 09:06:25 | CABK | Compra | XMAD | 1.062 | 4,6750 |
| 15/04/2024 | 09:06:25 | CABK | Compra | XMAD | 332 | 4,6750 |
| 15/04/2024 | 09:06:25 | CABK | Compra | CEUX | 2.741 | 4,6750 |
| 15/04/2024 | 09:06:25 | CABK | Compra | CEUX | 66 | 4,6750 |
| 15/04/2024 | 09:08:03 | CABK | Compra | CEUX | 1.594 | 4,6680 |
| 15/04/2024 | 09:08:03 | CABK | Compra | CEUX | 1.594 | 4,6680 |
| 15/04/2024 | 09:08:03 | CABK | Compra | CEUX | 1.594 | 4,6680 |
| 15/04/2024 | 09:08:03 | CABK | Compra | CEUX | 400 | 4,6680 |
| 15/04/2024 | 09:08:03 | CABK | Compra | CEUX | 284 | 4,6680 |
| 15/04/2024 | 09:08:03 | CABK | Compra | TQEX | 298 | 4,6680 |
| 15/04/2024 | 09:08:03 | CABK | Compra | TQEX | 298 | 4,6680 |
| 15/04/2024 | 09:08:03 | CABK | Compra | XMAD | 1.445 | 4,6680 |
| 15/04/2024 | 09:08:03 | CABK | Compra | TQEX | 298 | 4,6680 |
| 15/04/2024 | 09:10:05 | CABK | Compra | CEUX | 1.249 | 4,6980 |
| 15/04/2024 | 09:10:05 | CABK | Compra | CEUX | 1.366 | 4,6980 |
| 15/04/2024 | 09:10:05 | CABK | Compra | TQEX | 235 | 4,6980 |
| 15/04/2024 | 09:10:05 | CABK | Compra | TQEX | 254 | 4,6980 |
| 15/04/2024 | 09:10:05 | CABK | Compra | TQEX | 67 | 4,6980 |
| 15/04/2024 | 09:10:05 | CABK | Compra | TQEX | 168 | 4,6980 |
| 15/04/2024 | 09:10:05 | CABK | Compra | TQEX | 254 | 4,6980 |
| 15/04/2024 | 09:10:05 | CABK | Compra | AQEU | 83 | 4,6980 |
| 15/04/2024 | 09:10:05 | CABK | Compra | CEUX | 522 | 4,6980 |
| 15/04/2024 | 09:10:05 | CABK | Compra | CEUX | 727 | 4,6980 |
| 15/04/2024 | 09:10:05 | CABK | Compra | CEUX | 1.366 | 4,6980 |
| 15/04/2024 | 09:10:05 | CABK | Compra | CEUX | 1.249 | 4,6980 |
| 15/04/2024 | 09:10:05 | CABK | Compra | CEUX | 312 | 4,6980 |
| 15/04/2024 | 09:10:05 | CABK | Compra | AQEU | 205 | 4,6980 |
| 15/04/2024 | 09:10:05 | CABK | Compra | AQEU | 316 | 4,6980 |
| 15/04/2024 | 09:10:05 | CABK | Compra | CEUX | 1.249 | 4,6980 |
| 15/04/2024 | 09:10:05 | CABK | Compra | CEUX | 884 | 4,6980 |
| 15/04/2024 | 09:10:05 | CABK | Compra | XMAD | 1.129 | 4,6980 |
| 15/04/2024 | 09:10:05 | CABK | Compra | XMAD | 1.120 | 4,6980 |
| 15/04/2024 | 09:10:09 | CABK | Compra | CEUX | 630 | 4,6990 |
| 15/04/2024 | 09:10:09 | CABK | Compra | CEUX | 630 | 4,6990 |
| 15/04/2024 | 09:10:09 | CABK | Compra | CEUX | 630 | 4,6990 |
| 15/04/2024 | 09:10:09 | CABK | Compra | CEUX | 270 | 4,6990 |
| 15/04/2024 | 09:10:09 | CABK | Compra | CEUX | 113 | 4,6990 |
| 15/04/2024 | 09:10:09 | CABK | Compra | CEUX | 152 | 4,6990 |
| 15/04/2024 | 09:10:09 | CABK | Compra | TQEX | 235 | 4,6990 |
| 15/04/2024 | 09:10:09 | CABK | Compra | TQEX | 235 | 4,6990 |
| 15/04/2024 | 09:10:09 | CABK | Compra | TQEX | 235 | 4,6990 |
| 15/04/2024 | 09:10:09 | CABK | Compra | TQEX | 17 | 4,6990 |
| 15/04/2024 | 09:10:09 | CABK | Compra | AQEU | 145 | 4,6990 |
| 15/04/2024 | 09:10:09 | CABK | Compra | AQEU | 881 | 4,6990 |
| 15/04/2024 | 09:10:09 | CABK | Compra | AQEU | 11 | 4,6990 |
| 15/04/2024 | 09:10:09 | CABK | Compra | XMAD | 570 | 4,6990 |
| 15/04/2024 | 09:10:09 | CABK | Compra | XMAD | 570 | 4,6990 |
| 15/04/2024 | 09:10:09 | CABK | Compra | XMAD | 570 | 4,6990 |
| 15/04/2024 | 09:10:09 | CABK | Compra | CEUX | 1.580 | 4,6990 |
| 15/04/2024 | 09:10:09 | CABK | Compra | CEUX | 1.580 | 4,6990 |
| 15/04/2024 | 09:10:09 | CABK | Compra | CEUX | 182 | 4,6990 |
| 15/04/2024 | 09:10:28 | CABK | Compra | XMAD | 2.798 | 4,6930 |
| 15/04/2024 | 09:10:28 | CABK | Compra | XMAD | 2.131 | 4,6930 |
| 15/04/2024 | 09:10:28 | CABK | Compra | XMAD | 667 | 4,6930 |
| 15/04/2024 | 09:10:28 | CABK | Compra | XMAD | 997 | 4,6930 |
| 15/04/2024 | 09:11:19 | CABK | Compra | XMAD | 3.034 | 4,6960 |
| 15/04/2024 | 09:11:19 | CABK | Compra | XMAD | 1.253 | 4,6960 |
| 15/04/2024 | 09:11:19 | CABK | Compra | CEUX | 602 | 4,6960 |
| 15/04/2024 | 09:11:19 | CABK | Compra | AQEU | 361 | 4,6960 |
| 15/04/2024 | 09:11:19 | CABK | Compra | AQEU | 949 | 4,6960 |
| 15/04/2024 | 09:11:19 | CABK | Compra | AQEU | 361 | 4,6960 |
| 15/04/2024 | 09:11:19 | CABK | Compra | AQEU | 361 | 4,6960 |
| 15/04/2024 | 09:11:19 | CABK | Compra | AQEU | 204 | 4,6960 |
| 15/04/2024 | 09:11:19 | CABK | Compra | CEUX | 3.342 | 4,6960 |
| 15/04/2024 | 09:12:41 | CABK | Compra | CEUX | 1.285 | 4,7020 |
| 15/04/2024 | 09:12:41 | CABK | Compra | CEUX | 1.285 | 4,7020 |
| 15/04/2024 | 09:12:41 | CABK | Compra | CEUX | 1.285 | 4,7020 |
| 15/04/2024 | 09:12:41 | CABK | Compra | AQEU | 297 | 4,7020 |
| 15/04/2024 | 09:12:41 | CABK | Compra | AQEU | 297 | 4,7020 |
| 15/04/2024 | 09:12:41 | CABK | Compra | AQEU | 1.335 | 4,7020 |

| Fecha | Hora | Instrumento Financiero | Operación | Centro de negociación | Número de acciones | Precio (€) |
|------------|----------|------------------------|-----------|-----------------------|--------------------|------------|
| 15/04/2024 | 09:12:41 | CABK | Compra | AQEU | 297 | 4,7020 |
| 15/04/2024 | 09:12:41 | CABK | Compra | AQEU | 8 | 4,7020 |
| 15/04/2024 | 09:12:41 | CABK | Compra | CEUX | 1.069 | 4,7020 |
| 15/04/2024 | 09:12:41 | CABK | Compra | XMAD | 1.165 | 4,7020 |
| 15/04/2024 | 09:12:41 | CABK | Compra | XMAD | 1.165 | 4,7020 |
| 15/04/2024 | 09:12:41 | CABK | Compra | XMAD | 1.165 | 4,7020 |
| 15/04/2024 | 09:12:41 | CABK | Compra | XMAD | 969 | 4,7020 |
| 15/04/2024 | 09:13:26 | CABK | Compra | XMAD | 4.543 | 4,7050 |
| 15/04/2024 | 09:13:26 | CABK | Compra | XMAD | 341 | 4,7050 |
| 15/04/2024 | 09:13:26 | CABK | Compra | CEUX | 1.576 | 4,7050 |
| 15/04/2024 | 09:13:26 | CABK | Compra | CEUX | 1.576 | 4,7050 |
| 15/04/2024 | 09:13:26 | CABK | Compra | CEUX | 1.211 | 4,7050 |
| 15/04/2024 | 09:13:26 | CABK | Compra | CEUX | 1.026 | 4,7050 |
| 15/04/2024 | 09:13:26 | CABK | Compra | AQEU | 364 | 4,7050 |
| 15/04/2024 | 09:13:26 | CABK | Compra | AQEU | 1.791 | 4,7050 |
| 15/04/2024 | 09:13:26 | CABK | Compra | AQEU | 77 | 4,7050 |
| 15/04/2024 | 09:14:58 | CABK | Compra | CEUX | 1.177 | 4,7060 |
| 15/04/2024 | 09:14:58 | CABK | Compra | TQEX | 234 | 4,7060 |
| 15/04/2024 | 09:14:58 | CABK | Compra | TQEX | 433 | 4,7060 |
| 15/04/2024 | 09:14:58 | CABK | Compra | TQEX | 234 | 4,7060 |
| 15/04/2024 | 09:14:58 | CABK | Compra | AQEU | 271 | 4,7060 |
| 15/04/2024 | 09:14:58 | CABK | Compra | AQEU | 271 | 4,7060 |
| 15/04/2024 | 09:14:58 | CABK | Compra | AQEU | 271 | 4,7060 |
| 15/04/2024 | 09:14:58 | CABK | Compra | XMAD | 2.072 | 4,7060 |
| 15/04/2024 | 09:14:58 | CABK | Compra | XMAD | 1.066 | 4,7060 |
| 15/04/2024 | 09:14:58 | CABK | Compra | TQEX | 234 | 4,7060 |
| 15/04/2024 | 09:14:58 | CABK | Compra | TQEX | 433 | 4,7060 |
| 15/04/2024 | 09:14:58 | CABK | Compra | AQEU | 271 | 4,7060 |
| 15/04/2024 | 09:14:58 | CABK | Compra | XMAD | 60 | 4,7060 |
| 15/04/2024 | 09:14:58 | CABK | Compra | XMAD | 103 | 4,7060 |
| 15/04/2024 | 09:14:58 | CABK | Compra | CEUX | 1.177 | 4,7060 |
| 15/04/2024 | 09:14:58 | CABK | Compra | TQEX | 234 | 4,7060 |
| 15/04/2024 | 09:14:58 | CABK | Compra | CEUX | 1.880 | 4,7060 |
| 15/04/2024 | 09:17:10 | CABK | Compra | CEUX | 1.176 | 4,7020 |
| 15/04/2024 | 09:17:10 | CABK | Compra | CEUX | 1.433 | 4,7020 |
| 15/04/2024 | 09:17:10 | CABK | Compra | CEUX | 171 | 4,7020 |
| 15/04/2024 | 09:17:10 | CABK | Compra | CEUX | 1.005 | 4,7020 |
| 15/04/2024 | 09:17:10 | CABK | Compra | CEUX | 1.433 | 4,7020 |
| 15/04/2024 | 09:17:10 | CABK | Compra | CEUX | 283 | 4,7020 |
| 15/04/2024 | 09:17:10 | CABK | Compra | CEUX | 1.249 | 4,7020 |
| 15/04/2024 | 09:17:10 | CABK | Compra | TQEX | 234 | 4,7020 |
| 15/04/2024 | 09:17:10 | CABK | Compra | TQEX | 268 | 4,7020 |
| 15/04/2024 | 09:17:10 | CABK | Compra | TQEX | 19 | 4,7020 |
| 15/04/2024 | 09:17:10 | CABK | Compra | AQEU | 271 | 4,7020 |
| 15/04/2024 | 09:17:10 | CABK | Compra | AQEU | 331 | 4,7020 |
| 15/04/2024 | 09:17:10 | CABK | Compra | AQEU | 257 | 4,7020 |
| 15/04/2024 | 09:17:10 | CABK | Compra | AQEU | 271 | 4,7020 |
| 15/04/2024 | 09:17:10 | CABK | Compra | AQEU | 331 | 4,7020 |
| 15/04/2024 | 09:17:10 | CABK | Compra | AQEU | 623 | 4,7020 |
| 15/04/2024 | 09:17:10 | CABK | Compra | AQEU | 271 | 4,7020 |
| 15/04/2024 | 09:17:10 | CABK | Compra | AQEU | 307 | 4,7020 |
| 15/04/2024 | 09:17:10 | CABK | Compra | XMAD | 1.064 | 4,7020 |
| 15/04/2024 | 09:17:10 | CABK | Compra | XMAD | 1.299 | 4,7020 |
| 15/04/2024 | 09:17:10 | CABK | Compra | XMAD | 1.064 | 4,7020 |
| 15/04/2024 | 09:17:10 | CABK | Compra | XMAD | 235 | 4,7020 |
| 15/04/2024 | 09:17:10 | CABK | Compra | XMAD | 2.745 | 4,7020 |
| 15/04/2024 | 09:17:10 | CABK | Compra | XMAD | 3.331 | 4,7020 |
| 15/04/2024 | 09:17:10 | CABK | Compra | XMAD | 143 | 4,7020 |
| 15/04/2024 | 09:17:10 | CABK | Compra | XMAD | 1.906 | 4,7020 |
| 15/04/2024 | 09:17:10 | CABK | Compra | CEUX | 296 | 4,7020 |
| 15/04/2024 | 09:21:19 | CABK | Compra | CEUX | 2.577 | 4,7120 |
| 15/04/2024 | 09:21:19 | CABK | Compra | TQEX | 481 | 4,7120 |
| 15/04/2024 | 09:21:19 | CABK | Compra | AQEU | 595 | 4,7120 |
| 15/04/2024 | 09:21:19 | CABK | Compra | XMAD | 2.337 | 4,7120 |
| 15/04/2024 | 09:21:19 | CABK | Compra | XMAD | 2.385 | 4,7110 |
| 15/04/2024 | 09:21:19 | CABK | Compra | XMAD | 2.716 | 4,7110 |
| 15/04/2024 | 09:21:19 | CABK | Compra | XMAD | 3.276 | 4,7110 |
| 15/04/2024 | 09:21:19 | CABK | Compra | XMAD | 2.716 | 4,7110 |
| 15/04/2024 | 09:21:19 | CABK | Compra | XMAD | 1.169 | 4,7110 |
| 15/04/2024 | 09:21:19 | CABK | Compra | XMAD | 2.277 | 4,7110 |
| 15/04/2024 | 09:21:19 | CABK | Compra | XMAD | 2.499 | 4,7110 |
| 15/04/2024 | 09:21:19 | CABK | Compra | XMAD | 31 | 4,7110 |

| Fecha | Hora | Instrumento Financiero | Operación | Centro de negociación | Número de acciones | Precio (€) |
|------------|----------|------------------------|-----------|-----------------------|--------------------|------------|
| 15/04/2024 | 09:21:19 | CABK | Compra | CEUX | 2.631 | 4,7110 |
| 15/04/2024 | 09:21:19 | CABK | Compra | TQEX | 490 | 4,7110 |
| 15/04/2024 | 09:21:19 | CABK | Compra | AQEU | 608 | 4,7110 |
| 15/04/2024 | 09:21:19 | CABK | Compra | XMAD | 1.044 | 4,7110 |
| 15/04/2024 | 09:22:07 | CABK | Compra | XMAD | 5.072 | 4,7130 |
| 15/04/2024 | 09:22:25 | CABK | Compra | XMAD | 2.600 | 4,7120 |
| 15/04/2024 | 09:22:25 | CABK | Compra | CEUX | 2.868 | 4,7120 |
| 15/04/2024 | 09:22:25 | CABK | Compra | XMAD | 662 | 4,7120 |
| 15/04/2024 | 09:22:47 | CABK | Compra | CEUX | 2.921 | 4,7120 |
| 15/04/2024 | 09:23:33 | CABK | Compra | CEUX | 844 | 4,7120 |
| 15/04/2024 | 09:23:33 | CABK | Compra | CEUX | 1.951 | 4,7120 |
| 15/04/2024 | 09:25:01 | CABK | Compra | XMAD | 1.250 | 4,7120 |
| 15/04/2024 | 09:26:10 | CABK | Compra | XMAD | 1.348 | 4,7160 |
| 15/04/2024 | 09:26:10 | CABK | Compra | XMAD | 2.991 | 4,7160 |
| 15/04/2024 | 09:26:10 | CABK | Compra | XMAD | 1.065 | 4,7160 |
| 15/04/2024 | 09:26:10 | CABK | Compra | XMAD | 3.274 | 4,7160 |
| 15/04/2024 | 09:26:10 | CABK | Compra | XMAD | 539 | 4,7160 |
| 15/04/2024 | 09:26:10 | CABK | Compra | CEUX | 1.486 | 4,7160 |
| 15/04/2024 | 09:26:10 | CABK | Compra | CEUX | 1.177 | 4,7160 |
| 15/04/2024 | 09:26:10 | CABK | Compra | TQEX | 277 | 4,7160 |
| 15/04/2024 | 09:26:10 | CABK | Compra | TQEX | 3 | 4,7160 |
| 15/04/2024 | 09:26:10 | CABK | Compra | TQEX | 277 | 4,7160 |
| 15/04/2024 | 09:26:10 | CABK | Compra | TQEX | 277 | 4,7160 |
| 15/04/2024 | 09:26:10 | CABK | Compra | TQEX | 3 | 4,7160 |
| 15/04/2024 | 09:26:10 | CABK | Compra | TQEX | 277 | 4,7160 |
| 15/04/2024 | 09:26:10 | CABK | Compra | TQEX | 3 | 4,7160 |
| 15/04/2024 | 09:26:10 | CABK | Compra | AQEU | 344 | 4,7160 |
| 15/04/2024 | 09:26:10 | CABK | Compra | AQEU | 344 | 4,7160 |
| 15/04/2024 | 09:26:10 | CABK | Compra | AQEU | 344 | 4,7160 |
| 15/04/2024 | 09:26:10 | CABK | Compra | AQEU | 344 | 4,7160 |
| 15/04/2024 | 09:26:10 | CABK | Compra | AQEU | 344 | 4,7160 |
| 15/04/2024 | 09:26:10 | CABK | Compra | AQEU | 344 | 4,7160 |
| 15/04/2024 | 09:26:10 | CABK | Compra | AQEU | 344 | 4,7160 |
| 15/04/2024 | 09:26:10 | CABK | Compra | AQEU | 163 | 4,7160 |
| 15/04/2024 | 09:26:10 | CABK | Compra | CEUX | 936 | 4,7150 |
| 15/04/2024 | 09:27:31 | CABK | Compra | XMAD | 2.867 | 4,7140 |
| 15/04/2024 | 09:27:31 | CABK | Compra | XMAD | 3.055 | 4,7140 |
| 15/04/2024 | 09:27:31 | CABK | Compra | XMAD | 2.654 | 4,7140 |
| 15/04/2024 | 09:27:31 | CABK | Compra | XMAD | 2.521 | 4,7140 |
| 15/04/2024 | 09:27:31 | CABK | Compra | XMAD | 4.465 | 4,7140 |
| 15/04/2024 | 09:29:04 | CABK | Compra | XMAD | 3.363 | 4,7160 |
| 15/04/2024 | 09:29:04 | CABK | Compra | XMAD | 3.249 | 4,7160 |
| 15/04/2024 | 09:29:04 | CABK | Compra | XMAD | 3.249 | 4,7160 |
| 15/04/2024 | 09:29:04 | CABK | Compra | XMAD | 985 | 4,7160 |
| 15/04/2024 | 09:29:49 | CABK | Compra | CEUX | 3.002 | 4,7200 |
| 15/04/2024 | 09:29:55 | CABK | Compra | CEUX | 1.427 | 4,7190 |
| 15/04/2024 | 09:29:55 | CABK | Compra | CEUX | 428 | 4,7190 |
| 15/04/2024 | 09:29:55 | CABK | Compra | CEUX | 311 | 4,7190 |
| 15/04/2024 | 09:29:55 | CABK | Compra | CEUX | 688 | 4,7190 |
| 15/04/2024 | 09:29:55 | CABK | Compra | CEUX | 397 | 4,7190 |
| 15/04/2024 | 09:29:55 | CABK | Compra | CEUX | 785 | 4,7190 |
| 15/04/2024 | 09:30:39 | CABK | Compra | TQEX | 2.792 | 4,7220 |
| 15/04/2024 | 09:31:16 | CABK | Compra | CEUX | 2.442 | 4,7250 |
| 15/04/2024 | 09:32:07 | CABK | Compra | XMAD | 4.455 | 4,7230 |
| 15/04/2024 | 09:34:07 | CABK | Compra | XMAD | 2.708 | 4,7270 |
| 15/04/2024 | 09:34:07 | CABK | Compra | XMAD | 3.027 | 4,7270 |
| 15/04/2024 | 09:34:07 | CABK | Compra | XMAD | 2.736 | 4,7270 |
| 15/04/2024 | 09:34:07 | CABK | Compra | XMAD | 2.603 | 4,7270 |
| 15/04/2024 | 09:34:07 | CABK | Compra | XMAD | 105 | 4,7270 |
| 15/04/2024 | 09:34:07 | CABK | Compra | XMAD | 1.064 | 4,7270 |
| 15/04/2024 | 09:34:07 | CABK | Compra | XMAD | 1.132 | 4,7270 |
| 15/04/2024 | 09:34:07 | CABK | Compra | XMAD | 2.243 | 4,7270 |
| 15/04/2024 | 09:34:07 | CABK | Compra | XMAD | 3.331 | 4,7270 |
| 15/04/2024 | 09:35:02 | CABK | Compra | CEUX | 2.808 | 4,7250 |
| 15/04/2024 | 09:36:20 | CABK | Compra | CEUX | 677 | 4,7320 |
| 15/04/2024 | 09:36:20 | CABK | Compra | XMAD | 613 | 4,7320 |
| 15/04/2024 | 09:36:20 | CABK | Compra | XMAD | 613 | 4,7320 |
| 15/04/2024 | 09:36:31 | CABK | Compra | XMAD | 1.177 | 4,7310 |
| 15/04/2024 | 09:36:31 | CABK | Compra | XMAD | 1.177 | 4,7310 |
| 15/04/2024 | 09:36:31 | CABK | Compra | XMAD | 462 | 4,7310 |
| 15/04/2024 | 09:36:31 | CABK | Compra | CEUX | 1.298 | 4,7310 |

| Fecha | Hora | Instrumento Financiero | Operación | Centro de negociación | Número de acciones | Precio (€) |
|------------|----------|------------------------|-----------|-----------------------|--------------------|------------|
| 15/04/2024 | 09:36:31 | CABK | Compra | CEUX | 1.298 | 4,7310 |
| 15/04/2024 | 09:36:31 | CABK | Compra | CEUX | 512 | 4,7310 |
| 15/04/2024 | 09:36:31 | CABK | Compra | AQEU | 300 | 4,7310 |
| 15/04/2024 | 09:36:31 | CABK | Compra | AQEU | 300 | 4,7310 |
| 15/04/2024 | 09:36:31 | CABK | Compra | AQEU | 300 | 4,7310 |
| 15/04/2024 | 09:36:31 | CABK | Compra | AQEU | 300 | 4,7310 |
| 15/04/2024 | 09:36:31 | CABK | Compra | AQEU | 300 | 4,7310 |
| 15/04/2024 | 09:36:31 | CABK | Compra | AQEU | 300 | 4,7310 |
| 15/04/2024 | 09:36:31 | CABK | Compra | CEUX | 120 | 4,7310 |
| 15/04/2024 | 09:37:00 | CABK | Compra | CEUX | 4.545 | 4,7310 |
| 15/04/2024 | 09:37:35 | CABK | Compra | TQEX | 2.855 | 4,7330 |
| 15/04/2024 | 09:37:35 | CABK | Compra | TQEX | 387 | 4,7330 |
| 15/04/2024 | 09:38:13 | CABK | Compra | XMAD | 4.160 | 4,7310 |
| 15/04/2024 | 09:38:13 | CABK | Compra | XMAD | 323 | 4,7310 |
| 15/04/2024 | 09:38:15 | CABK | Compra | CEUX | 1.102 | 4,7300 |
| 15/04/2024 | 09:38:15 | CABK | Compra | CEUX | 2.367 | 4,7300 |
| 15/04/2024 | 09:38:35 | CABK | Compra | XMAD | 2.695 | 4,7320 |
| 15/04/2024 | 09:39:58 | CABK | Compra | CEUX | 2.353 | 4,7320 |
| 15/04/2024 | 09:40:27 | CABK | Compra | XMAD | 3.186 | 4,7300 |
| 15/04/2024 | 09:40:27 | CABK | Compra | XMAD | 3.246 | 4,7300 |
| 15/04/2024 | 09:40:31 | CABK | Compra | CEUX | 3.456 | 4,7290 |
| 15/04/2024 | 09:41:06 | CABK | Compra | CEUX | 2.400 | 4,7250 |
| 15/04/2024 | 09:42:15 | CABK | Compra | XMAD | 952 | 4,7260 |
| 15/04/2024 | 09:42:15 | CABK | Compra | XMAD | 1.592 | 4,7260 |
| 15/04/2024 | 09:42:15 | CABK | Compra | XMAD | 1.506 | 4,7260 |
| 15/04/2024 | 09:42:39 | CABK | Compra | XMAD | 1.451 | 4,7260 |
| 15/04/2024 | 09:42:39 | CABK | Compra | XMAD | 1.518 | 4,7260 |
| 15/04/2024 | 09:42:39 | CABK | Compra | XMAD | 1.451 | 4,7260 |
| 15/04/2024 | 09:42:39 | CABK | Compra | XMAD | 562 | 4,7260 |
| 15/04/2024 | 09:44:03 | CABK | Compra | XMAD | 1.390 | 4,7220 |
| 15/04/2024 | 09:44:03 | CABK | Compra | XMAD | 780 | 4,7220 |
| 15/04/2024 | 09:44:03 | CABK | Compra | XMAD | 610 | 4,7220 |
| 15/04/2024 | 09:44:03 | CABK | Compra | XMAD | 1.390 | 4,7220 |
| 15/04/2024 | 09:44:03 | CABK | Compra | XMAD | 115 | 4,7220 |
| 15/04/2024 | 09:44:03 | CABK | Compra | XMAD | 1.275 | 4,7220 |
| 15/04/2024 | 09:44:03 | CABK | Compra | XMAD | 198 | 4,7220 |
| 15/04/2024 | 09:44:03 | CABK | Compra | XMAD | 1.192 | 4,7220 |
| 15/04/2024 | 09:44:03 | CABK | Compra | XMAD | 1.390 | 4,7220 |
| 15/04/2024 | 09:44:03 | CABK | Compra | XMAD | 601 | 4,7220 |
| 15/04/2024 | 09:44:21 | CABK | Compra | XMAD | 3.026 | 4,7200 |
| 15/04/2024 | 09:45:16 | CABK | Compra | CEUX | 1.119 | 4,7220 |
| 15/04/2024 | 09:45:16 | CABK | Compra | CEUX | 1.442 | 4,7220 |
| 15/04/2024 | 09:45:28 | CABK | Compra | XMAD | 3.129 | 4,7210 |
| 15/04/2024 | 09:45:28 | CABK | Compra | XMAD | 227 | 4,7210 |
| 15/04/2024 | 09:45:28 | CABK | Compra | XMAD | 1.900 | 4,7210 |
| 15/04/2024 | 09:45:28 | CABK | Compra | XMAD | 543 | 4,7210 |
| 15/04/2024 | 09:47:55 | CABK | Compra | XMAD | 553 | 4,7230 |
| 15/04/2024 | 09:47:55 | CABK | Compra | XMAD | 1.412 | 4,7230 |
| 15/04/2024 | 09:47:55 | CABK | Compra | XMAD | 315 | 4,7230 |
| 15/04/2024 | 09:47:55 | CABK | Compra | XMAD | 553 | 4,7230 |
| 15/04/2024 | 09:47:55 | CABK | Compra | XMAD | 223 | 4,7230 |
| 15/04/2024 | 09:47:55 | CABK | Compra | XMAD | 553 | 4,7230 |
| 15/04/2024 | 09:47:55 | CABK | Compra | XMAD | 1.040 | 4,7230 |
| 15/04/2024 | 09:47:55 | CABK | Compra | CEUX | 613 | 4,7230 |
| 15/04/2024 | 09:47:55 | CABK | Compra | CEUX | 613 | 4,7230 |
| 15/04/2024 | 09:47:55 | CABK | Compra | CEUX | 613 | 4,7230 |
| 15/04/2024 | 09:47:55 | CABK | Compra | CEUX | 613 | 4,7230 |
| 15/04/2024 | 09:47:55 | CABK | Compra | CEUX | 613 | 4,7230 |
| 15/04/2024 | 09:47:55 | CABK | Compra | TQEX | 14 | 4,7230 |
| 15/04/2024 | 09:47:56 | CABK | Compra | XMAD | 1.631 | 4,7230 |
| 15/04/2024 | 09:47:56 | CABK | Compra | XMAD | 851 | 4,7230 |
| 15/04/2024 | 09:47:56 | CABK | Compra | CEUX | 1.540 | 4,7230 |
| 15/04/2024 | 09:47:58 | CABK | Compra | CEUX | 1.540 | 4,7230 |
| 15/04/2024 | 09:48:11 | CABK | Compra | XMAD | 428 | 4,7230 |
| 15/04/2024 | 09:48:14 | CABK | Compra | CEUX | 3.917 | 4,7220 |
| 15/04/2024 | 09:51:39 | CABK | Compra | XMAD | 488 | 4,7310 |
| 15/04/2024 | 09:51:39 | CABK | Compra | XMAD | 488 | 4,7310 |
| 15/04/2024 | 09:51:39 | CABK | Compra | XMAD | 488 | 4,7310 |
| 15/04/2024 | 09:51:39 | CABK | Compra | XMAD | 488 | 4,7310 |

| Fecha | Hora | Instrumento Financiero | Operación | Centro de negociación | Número de acciones | Precio (€) |
|------------|----------|------------------------|-----------|-----------------------|--------------------|------------|
| 15/04/2024 | 09:51:39 | CABK | Compra | XMAD | 488 | 4,7310 |
| 15/04/2024 | 09:51:39 | CABK | Compra | XMAD | 488 | 4,7310 |
| 15/04/2024 | 09:51:39 | CABK | Compra | XMAD | 488 | 4,7310 |
| 15/04/2024 | 09:51:39 | CABK | Compra | XMAD | 488 | 4,7310 |
| 15/04/2024 | 09:51:39 | CABK | Compra | XMAD | 488 | 4,7310 |
| 15/04/2024 | 09:51:39 | CABK | Compra | XMAD | 70 | 4,7310 |
| 15/04/2024 | 09:51:39 | CABK | Compra | XMAD | 418 | 4,7310 |
| 15/04/2024 | 09:51:39 | CABK | Compra | XMAD | 1.255 | 4,7310 |
| 15/04/2024 | 09:51:39 | CABK | Compra | CEUX | 541 | 4,7310 |
| 15/04/2024 | 09:51:39 | CABK | Compra | CEUX | 541 | 4,7310 |
| 15/04/2024 | 09:51:39 | CABK | Compra | TQEX | 233 | 4,7310 |
| 15/04/2024 | 09:51:39 | CABK | Compra | TQEX | 433 | 4,7310 |
| 15/04/2024 | 09:51:39 | CABK | Compra | AQEU | 124 | 4,7310 |
| 15/04/2024 | 09:51:39 | CABK | Compra | AQEU | 754 | 4,7310 |
| 15/04/2024 | 09:51:39 | CABK | Compra | AQEU | 124 | 4,7310 |
| 15/04/2024 | 09:51:39 | CABK | Compra | AQEU | 837 | 4,7310 |
| 15/04/2024 | 09:51:39 | CABK | Compra | CEUX | 19 | 4,7310 |
| 15/04/2024 | 09:51:39 | CABK | Compra | CEUX | 522 | 4,7310 |
| 15/04/2024 | 09:51:39 | CABK | Compra | CEUX | 19 | 4,7310 |
| 15/04/2024 | 09:51:39 | CABK | Compra | CEUX | 541 | 4,7310 |
| 15/04/2024 | 09:51:39 | CABK | Compra | TQEX | 36 | 4,7310 |
| 15/04/2024 | 09:51:39 | CABK | Compra | XMAD | 7.129 | 4,7310 |
| 15/04/2024 | 09:51:47 | CABK | Compra | CEUX | 2.605 | 4,7280 |
| 15/04/2024 | 09:53:26 | CABK | Compra | XMAD | 726 | 4,7330 |
| 15/04/2024 | 09:53:26 | CABK | Compra | XMAD | 1.560 | 4,7330 |
| 15/04/2024 | 09:53:26 | CABK | Compra | XMAD | 194 | 4,7330 |
| 15/04/2024 | 09:53:26 | CABK | Compra | CEUX | 802 | 4,7330 |
| 15/04/2024 | 09:53:26 | CABK | Compra | CEUX | 516 | 4,7330 |
| 15/04/2024 | 09:53:26 | CABK | Compra | CEUX | 286 | 4,7330 |
| 15/04/2024 | 09:53:26 | CABK | Compra | CEUX | 802 | 4,7330 |
| 15/04/2024 | 09:53:26 | CABK | Compra | CEUX | 330 | 4,7330 |
| 15/04/2024 | 09:53:26 | CABK | Compra | CEUX | 1.483 | 4,7330 |
| 15/04/2024 | 09:53:26 | CABK | Compra | CEUX | 230 | 4,7330 |
| 15/04/2024 | 09:53:26 | CABK | Compra | CEUX | 230 | 4,7330 |
| 15/04/2024 | 09:53:26 | CABK | Compra | CEUX | 276 | 4,7330 |
| 15/04/2024 | 09:53:47 | CABK | Compra | XMAD | 2.958 | 4,7340 |
| 15/04/2024 | 09:54:15 | CABK | Compra | TQEX | 2.287 | 4,7340 |
| 15/04/2024 | 09:55:15 | CABK | Compra | XMAD | 1.416 | 4,7320 |
| 15/04/2024 | 09:56:30 | CABK | Compra | CEUX | 5.051 | 4,7340 |
| 15/04/2024 | 09:56:30 | CABK | Compra | AQEU | 1.166 | 4,7340 |
| 15/04/2024 | 09:56:30 | CABK | Compra | TQEX | 942 | 4,7340 |
| 15/04/2024 | 09:56:30 | CABK | Compra | XMAD | 4.580 | 4,7340 |
| 15/04/2024 | 09:57:57 | CABK | Compra | XMAD | 966 | 4,7330 |
| 15/04/2024 | 09:57:57 | CABK | Compra | XMAD | 5.000 | 4,7330 |
| 15/04/2024 | 09:57:57 | CABK | Compra | XMAD | 2.611 | 4,7330 |
| 15/04/2024 | 09:58:27 | CABK | Compra | TQEX | 3.438 | 4,7320 |
| 15/04/2024 | 09:58:57 | CABK | Compra | CEUX | 2.391 | 4,7310 |
| 15/04/2024 | 09:59:22 | CABK | Compra | XMAD | 1.727 | 4,7310 |
| 15/04/2024 | 09:59:22 | CABK | Compra | XMAD | 1.306 | 4,7310 |
| 15/04/2024 | 10:01:50 | CABK | Compra | XMAD | 988 | 4,7310 |
| 15/04/2024 | 10:01:51 | CABK | Compra | XMAD | 13 | 4,7310 |
| 15/04/2024 | 10:01:52 | CABK | Compra | TQEX | 233 | 4,7310 |
| 15/04/2024 | 10:01:52 | CABK | Compra | XMAD | 296 | 4,7310 |
| 15/04/2024 | 10:01:52 | CABK | Compra | XMAD | 586 | 4,7310 |
| 15/04/2024 | 10:01:52 | CABK | Compra | XMAD | 975 | 4,7310 |
| 15/04/2024 | 10:01:52 | CABK | Compra | XMAD | 210 | 4,7310 |
| 15/04/2024 | 10:01:52 | CABK | Compra | XMAD | 789 | 4,7310 |
| 15/04/2024 | 10:01:52 | CABK | Compra | XMAD | 579 | 4,7310 |
| 15/04/2024 | 10:01:52 | CABK | Compra | XMAD | 579 | 4,7310 |
| 15/04/2024 | 10:01:52 | CABK | Compra | XMAD | 260 | 4,7310 |
| 15/04/2024 | 10:01:52 | CABK | Compra | TQEX | 233 | 4,7310 |
| 15/04/2024 | 10:02:02 | CABK | Compra | XMAD | 2.049 | 4,7310 |
| 15/04/2024 | 10:02:02 | CABK | Compra | XMAD | 263 | 4,7310 |
| 15/04/2024 | 10:02:02 | CABK | Compra | XMAD | 263 | 4,7310 |
| 15/04/2024 | 10:03:44 | CABK | Compra | XMAD | 884 | 4,7320 |
| 15/04/2024 | 10:03:44 | CABK | Compra | XMAD | 12 | 4,7320 |
| 15/04/2024 | 10:03:44 | CABK | Compra | XMAD | 94 | 4,7320 |
| 15/04/2024 | 10:03:44 | CABK | Compra | CEUX | 145 | 4,7320 |
| 15/04/2024 | 10:03:44 | CABK | Compra | TQEX | 1 | 4,7320 |
| 15/04/2024 | 10:03:44 | CABK | Compra | TQEX | 31 | 4,7320 |
| 15/04/2024 | 10:03:44 | CABK | Compra | AQEU | 105 | 4,7320 |
| 15/04/2024 | 10:03:44 | CABK | Compra | XMAD | 778 | 4,7320 |

| Fecha | Hora | Instrumento Financiero | Operación | Centro de negociación | Número de acciones | Precio (€) |
|------------|----------|------------------------|-----------|-----------------------|--------------------|------------|
| 15/04/2024 | 10:03:44 | CABK | Compra | XMAD | 884 | 4,7320 |
| 15/04/2024 | 10:03:44 | CABK | Compra | XMAD | 192 | 4,7320 |
| 15/04/2024 | 10:03:45 | CABK | Compra | TQEX | 15 | 4,7320 |
| 15/04/2024 | 10:03:45 | CABK | Compra | XMAD | 692 | 4,7320 |
| 15/04/2024 | 10:03:45 | CABK | Compra | XMAD | 884 | 4,7320 |
| 15/04/2024 | 10:03:45 | CABK | Compra | TQEX | 186 | 4,7320 |
| 15/04/2024 | 10:03:45 | CABK | Compra | XMAD | 884 | 4,7320 |
| 15/04/2024 | 10:03:49 | CABK | Compra | CEUX | 19 | 4,7320 |
| 15/04/2024 | 10:03:49 | CABK | Compra | CEUX | 811 | 4,7320 |
| 15/04/2024 | 10:03:49 | CABK | Compra | XMAD | 286 | 4,7320 |
| 15/04/2024 | 10:03:49 | CABK | Compra | XMAD | 598 | 4,7320 |
| 15/04/2024 | 10:03:49 | CABK | Compra | XMAD | 383 | 4,7320 |
| 15/04/2024 | 10:03:49 | CABK | Compra | CEUX | 701 | 4,7320 |
| 15/04/2024 | 10:03:49 | CABK | Compra | CEUX | 274 | 4,7320 |
| 15/04/2024 | 10:03:49 | CABK | Compra | CEUX | 975 | 4,7320 |
| 15/04/2024 | 10:03:49 | CABK | Compra | TQEX | 233 | 4,7320 |
| 15/04/2024 | 10:03:49 | CABK | Compra | AQEU | 120 | 4,7320 |
| 15/04/2024 | 10:03:49 | CABK | Compra | CEUX | 975 | 4,7320 |
| 15/04/2024 | 10:03:49 | CABK | Compra | CEUX | 929 | 4,7320 |
| 15/04/2024 | 10:03:49 | CABK | Compra | CEUX | 46 | 4,7320 |
| 15/04/2024 | 10:03:49 | CABK | Compra | CEUX | 929 | 4,7320 |
| 15/04/2024 | 10:03:49 | CABK | Compra | TQEX | 233 | 4,7320 |
| 15/04/2024 | 10:03:49 | CABK | Compra | CEUX | 3.718 | 4,7320 |
| 15/04/2024 | 10:03:49 | CABK | Compra | AQEU | 450 | 4,7320 |
| 15/04/2024 | 10:03:49 | CABK | Compra | AQEU | 896 | 4,7320 |
| 15/04/2024 | 10:04:49 | CABK | Compra | CEUX | 982 | 4,7280 |
| 15/04/2024 | 10:04:49 | CABK | Compra | CEUX | 1.652 | 4,7280 |
| 15/04/2024 | 10:04:49 | CABK | Compra | TQEX | 492 | 4,7280 |
| 15/04/2024 | 10:04:49 | CABK | Compra | AQEU | 608 | 4,7280 |
| 15/04/2024 | 10:04:49 | CABK | Compra | XMAD | 2.388 | 4,7280 |
| 15/04/2024 | 10:06:29 | CABK | Compra | XMAD | 2.221 | 4,7280 |
| 15/04/2024 | 10:06:29 | CABK | Compra | CEUX | 12 | 4,7280 |
| 15/04/2024 | 10:06:29 | CABK | Compra | CEUX | 22 | 4,7280 |
| 15/04/2024 | 10:06:29 | CABK | Compra | CEUX | 534 | 4,7280 |
| 15/04/2024 | 10:06:29 | CABK | Compra | CEUX | 22 | 4,7280 |
| 15/04/2024 | 10:06:29 | CABK | Compra | TQEX | 233 | 4,7280 |
| 15/04/2024 | 10:06:29 | CABK | Compra | CEUX | 1.460 | 4,7280 |
| 15/04/2024 | 10:06:30 | CABK | Compra | CEUX | 1.460 | 4,7280 |
| 15/04/2024 | 10:06:30 | CABK | Compra | CEUX | 990 | 4,7280 |
| 15/04/2024 | 10:07:02 | CABK | Compra | XMAD | 1.598 | 4,7260 |
| 15/04/2024 | 10:07:02 | CABK | Compra | XMAD | 1.598 | 4,7260 |
| 15/04/2024 | 10:07:02 | CABK | Compra | XMAD | 523 | 4,7260 |
| 15/04/2024 | 10:07:02 | CABK | Compra | XMAD | 1.075 | 4,7260 |
| 15/04/2024 | 10:07:03 | CABK | Compra | XMAD | 1.377 | 4,7260 |
| 15/04/2024 | 10:10:05 | CABK | Compra | CEUX | 551 | 4,7260 |
| 15/04/2024 | 10:11:47 | CABK | Compra | CEUX | 548 | 4,7300 |
| 15/04/2024 | 10:11:47 | CABK | Compra | CEUX | 166 | 4,7300 |
| 15/04/2024 | 10:11:47 | CABK | Compra | CEUX | 717 | 4,7300 |
| 15/04/2024 | 10:11:47 | CABK | Compra | CEUX | 166 | 4,7300 |
| 15/04/2024 | 10:11:47 | CABK | Compra | CEUX | 1.063 | 4,7300 |
| 15/04/2024 | 10:11:47 | CABK | Compra | TQEX | 31 | 4,7300 |
| 15/04/2024 | 10:11:47 | CABK | Compra | XMAD | 217 | 4,7300 |
| 15/04/2024 | 10:11:47 | CABK | Compra | XMAD | 796 | 4,7300 |
| 15/04/2024 | 10:11:47 | CABK | Compra | XMAD | 1.079 | 4,7300 |
| 15/04/2024 | 10:12:07 | CABK | Compra | XMAD | 1.448 | 4,7300 |
| 15/04/2024 | 10:12:07 | CABK | Compra | XMAD | 1.448 | 4,7300 |
| 15/04/2024 | 10:12:07 | CABK | Compra | CEUX | 236 | 4,7300 |
| 15/04/2024 | 10:12:07 | CABK | Compra | XMAD | 1.448 | 4,7300 |
| 15/04/2024 | 10:12:28 | CABK | Compra | CEUX | 738 | 4,7300 |
| 15/04/2024 | 10:12:28 | CABK | Compra | CEUX | 624 | 4,7300 |
| 15/04/2024 | 10:12:28 | CABK | Compra | CEUX | 709 | 4,7300 |
| 15/04/2024 | 10:12:28 | CABK | Compra | CEUX | 889 | 4,7300 |
| 15/04/2024 | 10:12:28 | CABK | Compra | XMAD | 1.448 | 4,7300 |
| 15/04/2024 | 10:12:28 | CABK | Compra | XMAD | 1.448 | 4,7300 |
| 15/04/2024 | 10:12:28 | CABK | Compra | XMAD | 1.014 | 4,7300 |
| 15/04/2024 | 10:12:55 | CABK | Compra | XMAD | 1.448 | 4,7300 |
| 15/04/2024 | 10:13:38 | CABK | Compra | XMAD | 2.720 | 4,7290 |
| 15/04/2024 | 10:13:38 | CABK | Compra | XMAD | 2.780 | 4,7290 |
| 15/04/2024 | 10:13:58 | CABK | Compra | XMAD | 2.724 | 4,7280 |
| 15/04/2024 | 10:13:58 | CABK | Compra | XMAD | 28 | 4,7280 |
| 15/04/2024 | 10:13:58 | CABK | Compra | XMAD | 295 | 4,7280 |
| 15/04/2024 | 10:13:58 | CABK | Compra | XMAD | 295 | 4,7280 |

| Fecha | Hora | Instrumento Financiero | Operación | Centro de negociación | Número de acciones | Precio (€) |
|------------|----------|------------------------|-----------|-----------------------|--------------------|------------|
| 15/04/2024 | 10:13:58 | CABK | Compra | XMAD | 2.200 | 4,7280 |
| 15/04/2024 | 10:13:58 | CABK | Compra | XMAD | 267 | 4,7280 |
| 15/04/2024 | 10:13:58 | CABK | Compra | XMAD | 46 | 4,7280 |
| 15/04/2024 | 10:13:58 | CABK | Compra | XMAD | 267 | 4,7280 |
| 15/04/2024 | 10:13:58 | CABK | Compra | XMAD | 186 | 4,7280 |
| 15/04/2024 | 10:13:58 | CABK | Compra | AQEU | 1.335 | 4,7280 |
| 15/04/2024 | 10:13:58 | CABK | Compra | AQEU | 3.033 | 4,7280 |
| 15/04/2024 | 10:15:31 | CABK | Compra | XMAD | 4.055 | 4,7250 |
| 15/04/2024 | 10:15:31 | CABK | Compra | XMAD | 49 | 4,7250 |
| 15/04/2024 | 10:15:31 | CABK | Compra | XMAD | 2.282 | 4,7250 |
| 15/04/2024 | 10:15:31 | CABK | Compra | XMAD | 605 | 4,7250 |
| 15/04/2024 | 10:15:48 | CABK | Compra | XMAD | 2.852 | 4,7240 |
| 15/04/2024 | 10:15:48 | CABK | Compra | XMAD | 2.852 | 4,7240 |
| 15/04/2024 | 10:15:48 | CABK | Compra | CEUX | 947 | 4,7240 |
| 15/04/2024 | 10:15:48 | CABK | Compra | XMAD | 9 | 4,7240 |
| 15/04/2024 | 10:17:26 | CABK | Compra | CEUX | 3.595 | 4,7230 |
| 15/04/2024 | 10:17:26 | CABK | Compra | XMAD | 3.259 | 4,7230 |
| 15/04/2024 | 10:17:26 | CABK | Compra | CEUX | 830 | 4,7230 |
| 15/04/2024 | 10:19:26 | CABK | Compra | XMAD | 1.670 | 4,7240 |
| 15/04/2024 | 10:19:26 | CABK | Compra | XMAD | 1.670 | 4,7240 |
| 15/04/2024 | 10:19:26 | CABK | Compra | XMAD | 1.670 | 4,7240 |
| 15/04/2024 | 10:19:26 | CABK | Compra | XMAD | 742 | 4,7240 |
| 15/04/2024 | 10:19:26 | CABK | Compra | XMAD | 720 | 4,7240 |
| 15/04/2024 | 10:19:26 | CABK | Compra | XMAD | 1.670 | 4,7240 |
| 15/04/2024 | 10:19:26 | CABK | Compra | XMAD | 209 | 4,7240 |
| 15/04/2024 | 10:19:26 | CABK | Compra | XMAD | 2.789 | 4,7230 |
| 15/04/2024 | 10:19:26 | CABK | Compra | XMAD | 3.554 | 4,7230 |
| 15/04/2024 | 10:19:28 | CABK | Compra | XMAD | 216 | 4,7230 |
| 15/04/2024 | 10:21:24 | CABK | Compra | XMAD | 3.156 | 4,7260 |
| 15/04/2024 | 10:21:24 | CABK | Compra | CEUX | 1.368 | 4,7260 |
| 15/04/2024 | 10:21:24 | CABK | Compra | CEUX | 2.114 | 4,7260 |
| 15/04/2024 | 10:21:24 | CABK | Compra | TQEX | 222 | 4,7260 |
| 15/04/2024 | 10:21:24 | CABK | Compra | XMAD | 428 | 4,7260 |
| 15/04/2024 | 10:22:58 | CABK | Compra | XMAD | 1.684 | 4,7250 |
| 15/04/2024 | 10:23:22 | CABK | Compra | XMAD | 318 | 4,7240 |
| 15/04/2024 | 10:24:07 | CABK | Compra | XMAD | 573 | 4,7240 |
| 15/04/2024 | 10:24:07 | CABK | Compra | XMAD | 573 | 4,7240 |
| 15/04/2024 | 10:24:17 | CABK | Compra | CEUX | 239 | 4,7240 |
| 15/04/2024 | 10:24:17 | CABK | Compra | CEUX | 394 | 4,7240 |
| 15/04/2024 | 10:24:17 | CABK | Compra | CEUX | 2.580 | 4,7240 |
| 15/04/2024 | 10:24:17 | CABK | Compra | CEUX | 633 | 4,7240 |
| 15/04/2024 | 10:24:17 | CABK | Compra | CEUX | 633 | 4,7240 |
| 15/04/2024 | 10:24:17 | CABK | Compra | CEUX | 131 | 4,7240 |
| 15/04/2024 | 10:24:17 | CABK | Compra | AQEU | 159 | 4,7240 |
| 15/04/2024 | 10:24:17 | CABK | Compra | AQEU | 596 | 4,7240 |
| 15/04/2024 | 10:24:17 | CABK | Compra | TQEX | 481 | 4,7240 |
| 15/04/2024 | 10:24:17 | CABK | Compra | AQEU | 450 | 4,7240 |
| 15/04/2024 | 10:24:17 | CABK | Compra | XMAD | 573 | 4,7240 |
| 15/04/2024 | 10:24:17 | CABK | Compra | XMAD | 2.339 | 4,7240 |
| 15/04/2024 | 10:24:17 | CABK | Compra | XMAD | 504 | 4,7240 |
| 15/04/2024 | 10:24:17 | CABK | Compra | XMAD | 596 | 4,7240 |
| 15/04/2024 | 10:24:17 | CABK | Compra | XMAD | 184 | 4,7240 |
| 15/04/2024 | 10:24:17 | CABK | Compra | AQEU | 450 | 4,7240 |
| 15/04/2024 | 10:24:17 | CABK | Compra | AQEU | 982 | 4,7240 |
| 15/04/2024 | 10:25:17 | CABK | Compra | XMAD | 2.843 | 4,7220 |
| 15/04/2024 | 10:25:17 | CABK | Compra | CEUX | 3.136 | 4,7220 |
| 15/04/2024 | 10:25:17 | CABK | Compra | TQEX | 585 | 4,7220 |
| 15/04/2024 | 10:25:17 | CABK | Compra | XMAD | 724 | 4,7220 |
| 15/04/2024 | 10:27:20 | CABK | Compra | XMAD | 6.995 | 4,7120 |
| 15/04/2024 | 10:27:20 | CABK | Compra | XMAD | 1.130 | 4,7120 |
| 15/04/2024 | 10:28:11 | CABK | Compra | XMAD | 2.858 | 4,7090 |
| 15/04/2024 | 10:28:46 | CABK | Compra | CEUX | 5.000 | 4,7130 |
| 15/04/2024 | 10:28:46 | CABK | Compra | CEUX | 532 | 4,7130 |
| 15/04/2024 | 10:30:48 | CABK | Compra | CEUX | 3.885 | 4,7130 |
| 15/04/2024 | 10:30:48 | CABK | Compra | CEUX | 488 | 4,7130 |
| 15/04/2024 | 10:30:48 | CABK | Compra | XMAD | 3.964 | 4,7130 |
| 15/04/2024 | 10:31:42 | CABK | Compra | XMAD | 668 | 4,7170 |
| 15/04/2024 | 10:31:42 | CABK | Compra | XMAD | 1.461 | 4,7170 |
| 15/04/2024 | 10:31:42 | CABK | Compra | XMAD | 312 | 4,7170 |
| 15/04/2024 | 10:31:42 | CABK | Compra | CEUX | 736 | 4,7170 |
| 15/04/2024 | 10:31:42 | CABK | Compra | CEUX | 736 | 4,7170 |
| 15/04/2024 | 10:31:42 | CABK | Compra | CEUX | 736 | 4,7170 |

| Fecha | Hora | Instrumento Financiero | Operación | Centro de negociación | Número de acciones | Precio (€) |
|------------|----------|------------------------|-----------|-----------------------|--------------------|------------|
| 15/04/2024 | 10:31:42 | CABK | Compra | CEUX | 486 | 4,7170 |
| 15/04/2024 | 10:31:42 | CABK | Compra | AQEU | 693 | 4,7170 |
| 15/04/2024 | 10:31:42 | CABK | Compra | AQEU | 830 | 4,7170 |
| 15/04/2024 | 10:32:38 | CABK | Compra | CEUX | 698 | 4,7190 |
| 15/04/2024 | 10:32:38 | CABK | Compra | CEUX | 698 | 4,7190 |
| 15/04/2024 | 10:32:38 | CABK | Compra | CEUX | 698 | 4,7190 |
| 15/04/2024 | 10:32:38 | CABK | Compra | CEUX | 698 | 4,7190 |
| 15/04/2024 | 10:32:38 | CABK | Compra | CEUX | 129 | 4,7190 |
| 15/04/2024 | 10:32:38 | CABK | Compra | XMAD | 703 | 4,7190 |
| 15/04/2024 | 10:32:38 | CABK | Compra | XMAD | 298 | 4,7190 |
| 15/04/2024 | 10:32:38 | CABK | Compra | XMAD | 1.336 | 4,7190 |
| 15/04/2024 | 10:32:38 | CABK | Compra | XMAD | 1.013 | 4,7190 |
| 15/04/2024 | 10:32:38 | CABK | Compra | CEUX | 457 | 4,7190 |
| 15/04/2024 | 10:32:38 | CABK | Compra | XMAD | 1.769 | 4,7190 |
| 15/04/2024 | 10:34:43 | CABK | Compra | XMAD | 1.020 | 4,7180 |
| 15/04/2024 | 10:34:43 | CABK | Compra | XMAD | 1.204 | 4,7180 |
| 15/04/2024 | 10:34:43 | CABK | Compra | XMAD | 678 | 4,7180 |
| 15/04/2024 | 10:34:43 | CABK | Compra | XMAD | 593 | 4,7180 |
| 15/04/2024 | 10:34:43 | CABK | Compra | CEUX | 199 | 4,7180 |
| 15/04/2024 | 10:34:43 | CABK | Compra | CEUX | 3.656 | 4,7180 |
| 15/04/2024 | 10:34:43 | CABK | Compra | TQEX | 38 | 4,7180 |
| 15/04/2024 | 10:34:43 | CABK | Compra | TQEX | 681 | 4,7180 |
| 15/04/2024 | 10:34:43 | CABK | Compra | AQEU | 890 | 4,7180 |
| 15/04/2024 | 10:35:29 | CABK | Compra | XMAD | 2.856 | 4,7130 |
| 15/04/2024 | 10:35:29 | CABK | Compra | XMAD | 1.181 | 4,7130 |
| 15/04/2024 | 10:35:29 | CABK | Compra | XMAD | 642 | 4,7130 |
| 15/04/2024 | 10:35:29 | CABK | Compra | XMAD | 2.000 | 4,7130 |
| 15/04/2024 | 10:35:29 | CABK | Compra | XMAD | 1 | 4,7130 |
| 15/04/2024 | 10:37:29 | CABK | Compra | XMAD | 4.662 | 4,7100 |
| 15/04/2024 | 10:37:29 | CABK | Compra | XMAD | 1.388 | 4,7100 |
| 15/04/2024 | 10:37:29 | CABK | Compra | XMAD | 1.387 | 4,7100 |
| 15/04/2024 | 10:38:26 | CABK | Compra | XMAD | 2.896 | 4,7100 |
| 15/04/2024 | 10:38:26 | CABK | Compra | CEUX | 206 | 4,7100 |
| 15/04/2024 | 10:39:08 | CABK | Compra | XMAD | 815 | 4,7100 |
| 15/04/2024 | 10:39:08 | CABK | Compra | XMAD | 5.000 | 4,7100 |
| 15/04/2024 | 10:39:08 | CABK | Compra | XMAD | 116 | 4,7100 |
| 15/04/2024 | 10:39:08 | CABK | Compra | XMAD | 815 | 4,7100 |
| 15/04/2024 | 10:39:08 | CABK | Compra | XMAD | 244 | 4,7100 |
| 15/04/2024 | 10:39:08 | CABK | Compra | XMAD | 4.449 | 4,7110 |
| 15/04/2024 | 10:39:08 | CABK | Compra | XMAD | 332 | 4,7100 |
| 15/04/2024 | 10:43:47 | CABK | Compra | XMAD | 1.547 | 4,7070 |
| 15/04/2024 | 10:43:47 | CABK | Compra | CEUX | 846 | 4,7070 |
| 15/04/2024 | 10:43:47 | CABK | Compra | CEUX | 846 | 4,7070 |
| 15/04/2024 | 10:43:47 | CABK | Compra | CEUX | 846 | 4,7070 |
| 15/04/2024 | 10:43:47 | CABK | Compra | CEUX | 846 | 4,7070 |
| 15/04/2024 | 10:43:47 | CABK | Compra | CEUX | 846 | 4,7070 |
| 15/04/2024 | 10:43:47 | CABK | Compra | CEUX | 846 | 4,7070 |
| 15/04/2024 | 10:43:47 | CABK | Compra | CEUX | 846 | 4,7070 |
| 15/04/2024 | 10:43:47 | CABK | Compra | CEUX | 846 | 4,7070 |
| 15/04/2024 | 10:43:47 | CABK | Compra | CEUX | 846 | 4,7070 |
| 15/04/2024 | 10:43:47 | CABK | Compra | CEUX | 156 | 4,7070 |
| 15/04/2024 | 10:43:47 | CABK | Compra | CEUX | 690 | 4,7070 |
| 15/04/2024 | 10:43:47 | CABK | Compra | CEUX | 655 | 4,7070 |
| 15/04/2024 | 10:43:47 | CABK | Compra | XMAD | 15 | 4,7070 |
| 15/04/2024 | 10:43:47 | CABK | Compra | XMAD | 29 | 4,7070 |
| 15/04/2024 | 10:43:54 | CABK | Compra | XMAD | 1.613 | 4,7070 |
| 15/04/2024 | 10:43:54 | CABK | Compra | XMAD | 1.613 | 4,7070 |
| 15/04/2024 | 10:44:00 | CABK | Compra | XMAD | 1.613 | 4,7070 |
| 15/04/2024 | 10:44:00 | CABK | Compra | XMAD | 10 | 4,7070 |
| 15/04/2024 | 10:44:19 | CABK | Compra | CEUX | 230 | 4,7050 |
| 15/04/2024 | 10:45:52 | CABK | Compra | XMAD | 1.378 | 4,7010 |
| 15/04/2024 | 10:45:52 | CABK | Compra | CEUX | 1.521 | 4,7010 |
| 15/04/2024 | 10:45:52 | CABK | Compra | TQEX | 284 | 4,7010 |
| 15/04/2024 | 10:47:14 | CABK | Compra | CEUX | 5.709 | 4,7030 |
| 15/04/2024 | 10:47:14 | CABK | Compra | CEUX | 5.709 | 4,7030 |
| 15/04/2024 | 10:47:16 | CABK | Compra | CEUX | 2.153 | 4,7030 |
| 15/04/2024 | 10:47:19 | CABK | Compra | XMAD | 560 | 4,7030 |
| 15/04/2024 | 10:50:04 | CABK | Compra | AQEU | 450 | 4,7080 |
| 15/04/2024 | 10:50:04 | CABK | Compra | AQEU | 1.449 | 4,7080 |
| 15/04/2024 | 10:50:04 | CABK | Compra | AQEU | 1.139 | 4,7080 |
| 15/04/2024 | 10:50:04 | CABK | Compra | CEUX | 3.718 | 4,7080 |
| 15/04/2024 | 10:50:04 | CABK | Compra | CEUX | 1.295 | 4,7080 |

| Fecha | Hora | Instrumento Financiero | Operación | Centro de negociación | Número de acciones | Precio (€) |
|------------|----------|------------------------|-----------|-----------------------|--------------------|------------|
| 15/04/2024 | 10:50:04 | CABK | Compra | TQEX | 433 | 4,7080 |
| 15/04/2024 | 10:50:04 | CABK | Compra | CEUX | 5.000 | 4,7080 |
| 15/04/2024 | 10:50:04 | CABK | Compra | CEUX | 2.203 | 4,7080 |
| 15/04/2024 | 10:50:04 | CABK | Compra | TQEX | 1.344 | 4,7080 |
| 15/04/2024 | 10:50:04 | CABK | Compra | AQEU | 1.663 | 4,7080 |
| 15/04/2024 | 10:51:51 | CABK | Compra | XMAD | 687 | 4,7080 |
| 15/04/2024 | 10:51:51 | CABK | Compra | XMAD | 687 | 4,7080 |
| 15/04/2024 | 10:52:17 | CABK | Compra | CEUX | 584 | 4,7070 |
| 15/04/2024 | 10:52:17 | CABK | Compra | AQEU | 135 | 4,7070 |
| 15/04/2024 | 10:52:45 | CABK | Compra | XMAD | 1.670 | 4,7060 |
| 15/04/2024 | 10:52:45 | CABK | Compra | XMAD | 3.283 | 4,7070 |
| 15/04/2024 | 10:52:45 | CABK | Compra | CEUX | 15 | 4,7070 |
| 15/04/2024 | 10:53:12 | CABK | Compra | XMAD | 603 | 4,7080 |
| 15/04/2024 | 10:53:12 | CABK | Compra | XMAD | 603 | 4,7080 |
| 15/04/2024 | 10:53:12 | CABK | Compra | XMAD | 422 | 4,7080 |
| 15/04/2024 | 10:53:12 | CABK | Compra | XMAD | 422 | 4,7080 |
| 15/04/2024 | 10:53:13 | CABK | Compra | XMAD | 1.248 | 4,7080 |
| 15/04/2024 | 10:53:16 | CABK | Compra | XMAD | 1.670 | 4,7080 |
| 15/04/2024 | 10:53:16 | CABK | Compra | XMAD | 1.533 | 4,7080 |
| 15/04/2024 | 10:54:39 | CABK | Compra | XMAD | 1.556 | 4,7090 |
| 15/04/2024 | 10:54:39 | CABK | Compra | TQEX | 58 | 4,7090 |
| 15/04/2024 | 10:56:02 | CABK | Compra | XMAD | 4.056 | 4,7110 |
| 15/04/2024 | 10:56:02 | CABK | Compra | XMAD | 1.536 | 4,7110 |
| 15/04/2024 | 10:56:02 | CABK | Compra | XMAD | 5.323 | 4,7110 |
| 15/04/2024 | 10:56:02 | CABK | Compra | CEUX | 4.474 | 4,7110 |
| 15/04/2024 | 10:56:02 | CABK | Compra | TQEX | 834 | 4,7110 |
| 15/04/2024 | 10:56:02 | CABK | Compra | AQEU | 1.033 | 4,7110 |
| 15/04/2024 | 10:56:48 | CABK | Compra | XMAD | 3.734 | 4,7060 |
| 15/04/2024 | 10:56:48 | CABK | Compra | XMAD | 2.174 | 4,7060 |
| 15/04/2024 | 10:58:34 | CABK | Compra | XMAD | 2.745 | 4,7080 |
| 15/04/2024 | 10:58:34 | CABK | Compra | CEUX | 3.028 | 4,7080 |
| 15/04/2024 | 10:58:34 | CABK | Compra | CEUX | 565 | 4,7080 |
| 15/04/2024 | 10:58:34 | CABK | Compra | AQEU | 699 | 4,7080 |
| 15/04/2024 | 11:00:01 | CABK | Compra | XMAD | 3.078 | 4,7030 |
| 15/04/2024 | 11:00:01 | CABK | Compra | XMAD | 3.078 | 4,7030 |
| 15/04/2024 | 11:01:35 | CABK | Compra | XMAD | 3.533 | 4,7040 |
| 15/04/2024 | 11:01:35 | CABK | Compra | XMAD | 3.533 | 4,7040 |
| 15/04/2024 | 11:01:35 | CABK | Compra | XMAD | 256 | 4,7040 |
| 15/04/2024 | 11:03:16 | CABK | Compra | XMAD | 3.179 | 4,7040 |
| 15/04/2024 | 11:03:16 | CABK | Compra | CEUX | 3.505 | 4,7040 |
| 15/04/2024 | 11:03:16 | CABK | Compra | TQEX | 655 | 4,7040 |
| 15/04/2024 | 11:04:49 | CABK | Compra | XMAD | 614 | 4,7050 |
| 15/04/2024 | 11:04:49 | CABK | Compra | XMAD | 1.792 | 4,7050 |
| 15/04/2024 | 11:04:49 | CABK | Compra | CEUX | 678 | 4,7050 |
| 15/04/2024 | 11:04:49 | CABK | Compra | TQEX | 234 | 4,7050 |
| 15/04/2024 | 11:05:11 | CABK | Compra | XMAD | 1.710 | 4,7070 |
| 15/04/2024 | 11:07:24 | CABK | Compra | XMAD | 489 | 4,7110 |
| 15/04/2024 | 11:07:24 | CABK | Compra | XMAD | 88 | 4,7110 |
| 15/04/2024 | 11:07:24 | CABK | Compra | XMAD | 4.197 | 4,7110 |
| 15/04/2024 | 11:07:24 | CABK | Compra | CEUX | 5.265 | 4,7110 |
| 15/04/2024 | 11:07:24 | CABK | Compra | TQEX | 621 | 4,7110 |
| 15/04/2024 | 11:07:24 | CABK | Compra | TQEX | 362 | 4,7110 |
| 15/04/2024 | 11:08:04 | CABK | Compra | CEUX | 615 | 4,7110 |
| 15/04/2024 | 11:08:04 | CABK | Compra | CEUX | 615 | 4,7110 |
| 15/04/2024 | 11:08:04 | CABK | Compra | CEUX | 506 | 4,7110 |
| 15/04/2024 | 11:08:04 | CABK | Compra | CEUX | 109 | 4,7110 |
| 15/04/2024 | 11:08:04 | CABK | Compra | CEUX | 359 | 4,7110 |
| 15/04/2024 | 11:08:04 | CABK | Compra | CEUX | 615 | 4,7110 |
| 15/04/2024 | 11:08:04 | CABK | Compra | XMAD | 557 | 4,7110 |
| 15/04/2024 | 11:08:04 | CABK | Compra | XMAD | 2.248 | 4,7110 |
| 15/04/2024 | 11:08:04 | CABK | Compra | CEUX | 276 | 4,7110 |
| 15/04/2024 | 11:08:04 | CABK | Compra | TQEX | 234 | 4,7110 |
| 15/04/2024 | 11:08:04 | CABK | Compra | TQEX | 433 | 4,7110 |
| 15/04/2024 | 11:08:04 | CABK | Compra | XMAD | 1.668 | 4,7110 |
| 15/04/2024 | 11:09:11 | CABK | Compra | XMAD | 2.234 | 4,7020 |
| 15/04/2024 | 11:10:32 | CABK | Compra | CEUX | 3.016 | 4,7040 |
| 15/04/2024 | 11:10:32 | CABK | Compra | CEUX | 1.738 | 4,7040 |
| 15/04/2024 | 11:10:33 | CABK | Compra | XMAD | 2.879 | 4,7030 |
| 15/04/2024 | 11:10:33 | CABK | Compra | XMAD | 586 | 4,7030 |
| 15/04/2024 | 11:10:33 | CABK | Compra | XMAD | 3.452 | 4,7030 |
| 15/04/2024 | 11:16:07 | CABK | Compra | AQEU | 835 | 4,7060 |

| Fecha | Hora | Instrumento Financiero | Operación | Centro de negociación | Número de acciones | Precio (€) |
|------------|----------|------------------------|-----------|-----------------------|--------------------|------------|
| 15/04/2024 | 11:16:07 | CABK | Compra | CEUX | 3.616 | 4,7060 |
| 15/04/2024 | 11:16:07 | CABK | Compra | TQEX | 675 | 4,7060 |
| 15/04/2024 | 11:16:07 | CABK | Compra | XMAD | 3.278 | 4,7060 |
| 15/04/2024 | 11:16:07 | CABK | Compra | CEUX | 721 | 4,7050 |
| 15/04/2024 | 11:16:07 | CABK | Compra | CEUX | 687 | 4,7050 |
| 15/04/2024 | 11:16:07 | CABK | Compra | CEUX | 912 | 4,7050 |
| 15/04/2024 | 11:16:07 | CABK | Compra | TQEX | 263 | 4,7050 |
| 15/04/2024 | 11:16:07 | CABK | Compra | XMAD | 2.714 | 4,7050 |
| 15/04/2024 | 11:16:07 | CABK | Compra | XMAD | 1.277 | 4,7050 |
| 15/04/2024 | 11:16:07 | CABK | Compra | XMAD | 2.714 | 4,7050 |
| 15/04/2024 | 11:16:07 | CABK | Compra | XMAD | 955 | 4,7050 |
| 15/04/2024 | 11:16:07 | CABK | Compra | XMAD | 2.400 | 4,7050 |
| 15/04/2024 | 11:16:07 | CABK | Compra | XMAD | 2.884 | 4,7050 |
| 15/04/2024 | 11:16:49 | CABK | Compra | XMAD | 3.192 | 4,7040 |
| 15/04/2024 | 11:16:49 | CABK | Compra | XMAD | 3.883 | 4,7040 |
| 15/04/2024 | 11:20:19 | CABK | Compra | XMAD | 2.419 | 4,7050 |
| 15/04/2024 | 11:20:19 | CABK | Compra | CEUX | 2.669 | 4,7050 |
| 15/04/2024 | 11:20:19 | CABK | Compra | TQEX | 498 | 4,7050 |
| 15/04/2024 | 11:20:19 | CABK | Compra | AQEU | 616 | 4,7050 |
| 15/04/2024 | 11:20:36 | CABK | Compra | XMAD | 2.584 | 4,7040 |
| 15/04/2024 | 11:22:22 | CABK | Compra | XMAD | 598 | 4,7060 |
| 15/04/2024 | 11:22:22 | CABK | Compra | XMAD | 598 | 4,7060 |
| 15/04/2024 | 11:22:22 | CABK | Compra | CEUX | 663 | 4,7060 |
| 15/04/2024 | 11:22:22 | CABK | Compra | TQEX | 433 | 4,7060 |
| 15/04/2024 | 11:22:22 | CABK | Compra | TQEX | 234 | 4,7060 |
| 15/04/2024 | 11:22:22 | CABK | Compra | XMAD | 598 | 4,7060 |
| 15/04/2024 | 11:22:22 | CABK | Compra | XMAD | 598 | 4,7060 |
| 15/04/2024 | 11:22:22 | CABK | Compra | AQEU | 152 | 4,7060 |
| 15/04/2024 | 11:22:22 | CABK | Compra | XMAD | 626 | 4,7060 |
| 15/04/2024 | 11:22:22 | CABK | Compra | XMAD | 488 | 4,7060 |
| 15/04/2024 | 11:22:41 | CABK | Compra | XMAD | 1.159 | 4,7060 |
| 15/04/2024 | 11:22:51 | CABK | Compra | XMAD | 1.647 | 4,7060 |
| 15/04/2024 | 11:22:51 | CABK | Compra | XMAD | 1.647 | 4,7060 |
| 15/04/2024 | 11:22:51 | CABK | Compra | XMAD | 1.476 | 4,7060 |
| 15/04/2024 | 11:22:51 | CABK | Compra | XMAD | 1.810 | 4,7050 |
| 15/04/2024 | 11:22:51 | CABK | Compra | XMAD | 887 | 4,7050 |
| 15/04/2024 | 11:22:51 | CABK | Compra | XMAD | 1.411 | 4,7050 |
| 15/04/2024 | 11:22:51 | CABK | Compra | XMAD | 710 | 4,7050 |
| 15/04/2024 | 11:22:51 | CABK | Compra | XMAD | 576 | 4,7050 |
| 15/04/2024 | 11:22:51 | CABK | Compra | XMAD | 1.100 | 4,7050 |
| 15/04/2024 | 11:28:18 | CABK | Compra | CEUX | 691 | 4,7090 |
| 15/04/2024 | 11:28:18 | CABK | Compra | TQEX | 234 | 4,7090 |
| 15/04/2024 | 11:28:18 | CABK | Compra | AQEU | 159 | 4,7090 |
| 15/04/2024 | 11:28:18 | CABK | Compra | CEUX | 691 | 4,7090 |
| 15/04/2024 | 11:28:18 | CABK | Compra | TQEX | 234 | 4,7090 |
| 15/04/2024 | 11:28:18 | CABK | Compra | XMAD | 626 | 4,7090 |
| 15/04/2024 | 11:28:18 | CABK | Compra | XMAD | 626 | 4,7090 |
| 15/04/2024 | 11:28:18 | CABK | Compra | XMAD | 2.200 | 4,7090 |
| 15/04/2024 | 11:28:18 | CABK | Compra | CEUX | 691 | 4,7090 |
| 15/04/2024 | 11:28:18 | CABK | Compra | CEUX | 492 | 4,7090 |
| 15/04/2024 | 11:28:18 | CABK | Compra | TQEX | 234 | 4,7090 |
| 15/04/2024 | 11:28:18 | CABK | Compra | TQEX | 463 | 4,7090 |
| 15/04/2024 | 11:28:18 | CABK | Compra | AQEU | 159 | 4,7090 |
| 15/04/2024 | 11:28:18 | CABK | Compra | AQEU | 482 | 4,7090 |
| 15/04/2024 | 11:28:18 | CABK | Compra | TQEX | 234 | 4,7090 |
| 15/04/2024 | 11:28:18 | CABK | Compra | XMAD | 1.166 | 4,7090 |
| 15/04/2024 | 11:28:18 | CABK | Compra | XMAD | 670 | 4,7090 |
| 15/04/2024 | 11:28:18 | CABK | Compra | XMAD | 346 | 4,7090 |
| 15/04/2024 | 11:28:18 | CABK | Compra | XMAD | 346 | 4,7090 |
| 15/04/2024 | 11:28:18 | CABK | Compra | CEUX | 691 | 4,7090 |
| 15/04/2024 | 11:28:18 | CABK | Compra | TQEX | 234 | 4,7090 |
| 15/04/2024 | 11:28:18 | CABK | Compra | AQEU | 159 | 4,7090 |
| 15/04/2024 | 11:28:18 | CABK | Compra | CEUX | 691 | 4,7090 |
| 15/04/2024 | 11:28:18 | CABK | Compra | CEUX | 691 | 4,7090 |
| 15/04/2024 | 11:28:18 | CABK | Compra | XMAD | 280 | 4,7090 |
| 15/04/2024 | 11:28:18 | CABK | Compra | CEUX | 691 | 4,7090 |
| 15/04/2024 | 11:28:18 | CABK | Compra | TQEX | 234 | 4,7090 |
| 15/04/2024 | 11:28:18 | CABK | Compra | AQEU | 159 | 4,7090 |
| 15/04/2024 | 11:28:18 | CABK | Compra | XMAD | 280 | 4,7090 |
| 15/04/2024 | 11:28:28 | CABK | Compra | XMAD | 885 | 4,7070 |
| 15/04/2024 | 11:28:28 | CABK | Compra | XMAD | 4.942 | 4,7070 |
| 15/04/2024 | 11:28:28 | CABK | Compra | XMAD | 827 | 4,7070 |

| Fecha | Hora | Instrumento Financiero | Operación | Centro de negociación | Número de acciones | Precio (€) |
|------------|----------|------------------------|-----------|-----------------------|--------------------|------------|
| 15/04/2024 | 11:28:28 | CABK | Compra | XMAD | 1.303 | 4,7070 |
| 15/04/2024 | 11:30:32 | CABK | Compra | XMAD | 3.368 | 4,7050 |
| 15/04/2024 | 11:30:32 | CABK | Compra | XMAD | 2.588 | 4,7050 |
| 15/04/2024 | 11:30:32 | CABK | Compra | XMAD | 803 | 4,7050 |
| 15/04/2024 | 11:30:42 | CABK | Compra | XMAD | 3.066 | 4,7020 |
| 15/04/2024 | 11:30:42 | CABK | Compra | XMAD | 3.066 | 4,7020 |
| 15/04/2024 | 11:30:42 | CABK | Compra | XMAD | 2.458 | 4,7020 |
| 15/04/2024 | 11:34:34 | CABK | Compra | CEUX | 509 | 4,6910 |
| 15/04/2024 | 11:34:34 | CABK | Compra | CEUX | 462 | 4,6910 |
| 15/04/2024 | 11:34:34 | CABK | Compra | CEUX | 153 | 4,6910 |
| 15/04/2024 | 11:34:34 | CABK | Compra | CEUX | 971 | 4,6910 |
| 15/04/2024 | 11:34:34 | CABK | Compra | CEUX | 617 | 4,6910 |
| 15/04/2024 | 11:34:34 | CABK | Compra | XMAD | 878 | 4,6910 |
| 15/04/2024 | 11:34:34 | CABK | Compra | XMAD | 878 | 4,6910 |
| 15/04/2024 | 11:34:34 | CABK | Compra | XMAD | 2.308 | 4,6910 |
| 15/04/2024 | 11:34:34 | CABK | Compra | XMAD | 1.900 | 4,6910 |
| 15/04/2024 | 11:34:34 | CABK | Compra | XMAD | 408 | 4,6910 |
| 15/04/2024 | 11:34:34 | CABK | Compra | XMAD | 408 | 4,6910 |
| 15/04/2024 | 11:34:34 | CABK | Compra | XMAD | 263 | 4,6910 |
| 15/04/2024 | 11:34:34 | CABK | Compra | XMAD | 2.072 | 4,6900 |
| 15/04/2024 | 11:34:34 | CABK | Compra | XMAD | 673 | 4,6900 |
| 15/04/2024 | 11:34:34 | CABK | Compra | XMAD | 673 | 4,6900 |
| 15/04/2024 | 11:34:34 | CABK | Compra | XMAD | 2.072 | 4,6900 |
| 15/04/2024 | 11:34:34 | CABK | Compra | CEUX | 2.609 | 4,6900 |
| 15/04/2024 | 11:38:27 | CABK | Compra | CEUX | 688 | 4,6970 |
| 15/04/2024 | 11:38:27 | CABK | Compra | CEUX | 688 | 4,6970 |
| 15/04/2024 | 11:38:27 | CABK | Compra | XMAD | 623 | 4,6970 |
| 15/04/2024 | 11:38:27 | CABK | Compra | XMAD | 623 | 4,6970 |
| 15/04/2024 | 11:38:27 | CABK | Compra | XMAD | 334 | 4,6970 |
| 15/04/2024 | 11:38:27 | CABK | Compra | XMAD | 34 | 4,6970 |
| 15/04/2024 | 11:38:27 | CABK | Compra | XMAD | 988 | 4,6970 |
| 15/04/2024 | 11:38:27 | CABK | Compra | CEUX | 688 | 4,6970 |
| 15/04/2024 | 11:38:27 | CABK | Compra | CEUX | 688 | 4,6970 |
| 15/04/2024 | 11:38:27 | CABK | Compra | CEUX | 120 | 4,6970 |
| 15/04/2024 | 11:38:27 | CABK | Compra | XMAD | 255 | 4,6970 |
| 15/04/2024 | 11:38:27 | CABK | Compra | XMAD | 1.557 | 4,6970 |
| 15/04/2024 | 11:38:27 | CABK | Compra | CEUX | 424 | 4,6970 |
| 15/04/2024 | 11:39:20 | CABK | Compra | XMAD | 1.133 | 4,6980 |
| 15/04/2024 | 11:39:20 | CABK | Compra | XMAD | 1.280 | 4,6980 |
| 15/04/2024 | 11:39:20 | CABK | Compra | XMAD | 19 | 4,6980 |
| 15/04/2024 | 11:39:20 | CABK | Compra | XMAD | 642 | 4,6980 |
| 15/04/2024 | 11:39:20 | CABK | Compra | XMAD | 2.413 | 4,6980 |
| 15/04/2024 | 11:39:20 | CABK | Compra | XMAD | 2.200 | 4,6980 |
| 15/04/2024 | 11:39:20 | CABK | Compra | XMAD | 806 | 4,6980 |
| 15/04/2024 | 11:41:21 | CABK | Compra | XMAD | 679 | 4,6990 |
| 15/04/2024 | 11:41:21 | CABK | Compra | XMAD | 679 | 4,6990 |
| 15/04/2024 | 11:41:25 | CABK | Compra | CEUX | 749 | 4,6990 |
| 15/04/2024 | 11:41:25 | CABK | Compra | TQEX | 235 | 4,6990 |
| 15/04/2024 | 11:41:25 | CABK | Compra | CEUX | 749 | 4,6990 |
| 15/04/2024 | 11:41:25 | CABK | Compra | TQEX | 235 | 4,6990 |
| 15/04/2024 | 11:41:25 | CABK | Compra | TQEX | 712 | 4,6990 |
| 15/04/2024 | 11:41:25 | CABK | Compra | XMAD | 679 | 4,6990 |
| 15/04/2024 | 11:41:25 | CABK | Compra | XMAD | 513 | 4,6990 |
| 15/04/2024 | 11:41:25 | CABK | Compra | CEUX | 568 | 4,6990 |
| 15/04/2024 | 11:41:25 | CABK | Compra | CEUX | 568 | 4,6990 |
| 15/04/2024 | 11:41:25 | CABK | Compra | CEUX | 356 | 4,6990 |
| 15/04/2024 | 11:41:31 | CABK | Compra | XMAD | 1.124 | 4,6970 |
| 15/04/2024 | 11:41:31 | CABK | Compra | XMAD | 1 | 4,6970 |
| 15/04/2024 | 11:41:31 | CABK | Compra | XMAD | 1.111 | 4,6970 |
| 15/04/2024 | 11:41:31 | CABK | Compra | XMAD | 2 | 4,6970 |
| 15/04/2024 | 11:42:49 | CABK | Compra | XMAD | 1.720 | 4,6970 |
| 15/04/2024 | 11:42:49 | CABK | Compra | XMAD | 1.720 | 4,6970 |
| 15/04/2024 | 11:44:42 | CABK | Compra | XMAD | 3.467 | 4,7020 |
| 15/04/2024 | 11:44:42 | CABK | Compra | XMAD | 3.467 | 4,7020 |
| 15/04/2024 | 11:44:42 | CABK | Compra | XMAD | 739 | 4,7020 |
| 15/04/2024 | 11:45:59 | CABK | Compra | XMAD | 1.329 | 4,7010 |
| 15/04/2024 | 11:45:59 | CABK | Compra | XMAD | 780 | 4,7010 |
| 15/04/2024 | 11:45:59 | CABK | Compra | XMAD | 780 | 4,7010 |
| 15/04/2024 | 11:45:59 | CABK | Compra | CEUX | 1.530 | 4,7010 |
| 15/04/2024 | 11:45:59 | CABK | Compra | CEUX | 3.954 | 4,7010 |

| Fecha | Hora | Instrumento Financiero | Operación | Centro de negociación | Número de acciones | Precio (€) |
|------------|----------|------------------------|-----------|-----------------------|--------------------|------------|
| 15/04/2024 | 11:46:18 | CABK | Compra | XMAD | 2.939 | 4,6930 |
| 15/04/2024 | 11:46:18 | CABK | Compra | XMAD | 2.725 | 4,6930 |
| 15/04/2024 | 11:46:18 | CABK | Compra | XMAD | 1.361 | 4,6930 |
| 15/04/2024 | 11:51:08 | CABK | Compra | XMAD | 1.095 | 4,6920 |
| 15/04/2024 | 11:51:08 | CABK | Compra | XMAD | 1.297 | 4,6920 |
| 15/04/2024 | 11:51:08 | CABK | Compra | XMAD | 1.095 | 4,6920 |
| 15/04/2024 | 11:51:08 | CABK | Compra | XMAD | 202 | 4,6920 |
| 15/04/2024 | 11:51:08 | CABK | Compra | XMAD | 739 | 4,6920 |
| 15/04/2024 | 11:51:08 | CABK | Compra | XMAD | 48 | 4,6920 |
| 15/04/2024 | 11:51:08 | CABK | Compra | CEUX | 1.208 | 4,6920 |
| 15/04/2024 | 11:51:08 | CABK | Compra | CEUX | 1.431 | 4,6920 |
| 15/04/2024 | 11:51:08 | CABK | Compra | CEUX | 1.053 | 4,6920 |
| 15/04/2024 | 11:51:08 | CABK | Compra | CEUX | 811 | 4,6920 |
| 15/04/2024 | 11:51:08 | CABK | Compra | TQEX | 235 | 4,6920 |
| 15/04/2024 | 11:51:08 | CABK | Compra | TQEX | 267 | 4,6920 |
| 15/04/2024 | 11:51:08 | CABK | Compra | TQEX | 235 | 4,6920 |
| 15/04/2024 | 11:51:08 | CABK | Compra | TQEX | 267 | 4,6920 |
| 15/04/2024 | 11:51:08 | CABK | Compra | TQEX | 235 | 4,6920 |
| 15/04/2024 | 11:51:08 | CABK | Compra | TQEX | 267 | 4,6920 |
| 15/04/2024 | 11:51:08 | CABK | Compra | AQEU | 280 | 4,6920 |
| 15/04/2024 | 11:51:08 | CABK | Compra | AQEU | 331 | 4,6920 |
| 15/04/2024 | 11:51:08 | CABK | Compra | TQEX | 235 | 4,6920 |
| 15/04/2024 | 11:51:08 | CABK | Compra | TQEX | 267 | 4,6920 |
| 15/04/2024 | 11:51:08 | CABK | Compra | TQEX | 235 | 4,6920 |
| 15/04/2024 | 11:51:08 | CABK | Compra | TQEX | 32 | 4,6920 |
| 15/04/2024 | 11:51:08 | CABK | Compra | TQEX | 235 | 4,6920 |
| 15/04/2024 | 11:51:08 | CABK | Compra | CEUX | 775 | 4,6920 |
| 15/04/2024 | 11:51:08 | CABK | Compra | CEUX | 1.405 | 4,6920 |
| 15/04/2024 | 11:51:08 | CABK | Compra | XMAD | 264 | 4,6910 |
| 15/04/2024 | 11:51:08 | CABK | Compra | XMAD | 2.634 | 4,6910 |
| 15/04/2024 | 11:53:31 | CABK | Compra | CEUX | 3.545 | 4,6930 |
| 15/04/2024 | 11:55:03 | CABK | Compra | XMAD | 149 | 4,6940 |
| 15/04/2024 | 11:55:03 | CABK | Compra | XMAD | 1.544 | 4,6940 |
| 15/04/2024 | 11:56:29 | CABK | Compra | CEUX | 530 | 4,6980 |
| 15/04/2024 | 11:56:29 | CABK | Compra | CEUX | 4.005 | 4,6980 |
| 15/04/2024 | 11:56:29 | CABK | Compra | CEUX | 3.450 | 4,6980 |
| 15/04/2024 | 11:56:29 | CABK | Compra | TQEX | 1.490 | 4,6980 |
| 15/04/2024 | 11:56:29 | CABK | Compra | AQEU | 1.843 | 4,6980 |
| 15/04/2024 | 11:56:29 | CABK | Compra | XMAD | 7.241 | 4,6980 |
| 15/04/2024 | 12:02:50 | CABK | Compra | CEUX | 1.685 | 4,7000 |
| 15/04/2024 | 12:02:50 | CABK | Compra | CEUX | 2.099 | 4,7000 |
| 15/04/2024 | 12:02:50 | CABK | Compra | CEUX | 625 | 4,7000 |
| 15/04/2024 | 12:02:50 | CABK | Compra | CEUX | 4.375 | 4,7000 |
| 15/04/2024 | 12:02:50 | CABK | Compra | CEUX | 718 | 4,7000 |
| 15/04/2024 | 12:02:50 | CABK | Compra | CEUX | 1.005 | 4,7000 |
| 15/04/2024 | 12:02:50 | CABK | Compra | CEUX | 523 | 4,7000 |
| 15/04/2024 | 12:02:50 | CABK | Compra | CEUX | 426 | 4,7000 |
| 15/04/2024 | 12:02:50 | CABK | Compra | CEUX | 905 | 4,7000 |
| 15/04/2024 | 12:02:50 | CABK | Compra | TQEX | 356 | 4,7000 |
| 15/04/2024 | 12:02:50 | CABK | Compra | TQEX | 467 | 4,7000 |
| 15/04/2024 | 12:02:50 | CABK | Compra | TQEX | 356 | 4,7000 |
| 15/04/2024 | 12:02:50 | CABK | Compra | TQEX | 823 | 4,7000 |
| 15/04/2024 | 12:02:50 | CABK | Compra | TQEX | 339 | 4,7000 |
| 15/04/2024 | 12:02:50 | CABK | Compra | XMAD | 3.998 | 4,7000 |
| 15/04/2024 | 12:02:50 | CABK | Compra | XMAD | 696 | 4,7000 |
| 15/04/2024 | 12:02:50 | CABK | Compra | XMAD | 96 | 4,7000 |
| 15/04/2024 | 12:02:50 | CABK | Compra | XMAD | 3.302 | 4,7000 |
| 15/04/2024 | 12:02:50 | CABK | Compra | TQEX | 3.115 | 4,7000 |
| 15/04/2024 | 12:06:03 | CABK | Compra | XMAD | 132 | 4,7000 |
| 15/04/2024 | 12:06:03 | CABK | Compra | XMAD | 1.223 | 4,7000 |
| 15/04/2024 | 12:06:37 | CABK | Compra | AQEU | 312 | 4,7000 |
| 15/04/2024 | 12:06:37 | CABK | Compra | AQEU | 221 | 4,7000 |
| 15/04/2024 | 12:06:37 | CABK | Compra | XMAD | 1.091 | 4,7000 |
| 15/04/2024 | 12:06:37 | CABK | Compra | XMAD | 3.536 | 4,7000 |
| 15/04/2024 | 12:06:37 | CABK | Compra | XMAD | 206 | 4,7000 |
| 15/04/2024 | 12:06:37 | CABK | Compra | CEUX | 1.349 | 4,7000 |
| 15/04/2024 | 12:06:37 | CABK | Compra | CEUX | 2.998 | 4,7000 |
| 15/04/2024 | 12:06:37 | CABK | Compra | CEUX | 903 | 4,7000 |
| 15/04/2024 | 12:06:37 | CABK | Compra | CEUX | 627 | 4,7000 |
| 15/04/2024 | 12:06:37 | CABK | Compra | CEUX | 667 | 4,7000 |
| 15/04/2024 | 12:06:37 | CABK | Compra | CEUX | 55 | 4,7000 |
| 15/04/2024 | 12:06:37 | CABK | Compra | CEUX | 12 | 4,7000 |

| Fecha | Hora | Instrumento Financiero | Operación | Centro de negociación | Número de acciones | Precio (€) |
|------------|----------|------------------------|-----------|-----------------------|--------------------|------------|
| 15/04/2024 | 12:06:37 | CABK | Compra | CEUX | 679 | 4,7000 |
| 15/04/2024 | 12:06:37 | CABK | Compra | XMAD | 780 | 4,7000 |
| 15/04/2024 | 12:06:37 | CABK | Compra | CEUX | 1.360 | 4,7000 |
| 15/04/2024 | 12:08:03 | CABK | Compra | TQEX | 433 | 4,7020 |
| 15/04/2024 | 12:08:03 | CABK | Compra | CEUX | 2.616 | 4,7020 |
| 15/04/2024 | 12:08:03 | CABK | Compra | TQEX | 433 | 4,7020 |
| 15/04/2024 | 12:09:24 | CABK | Compra | XMAD | 1.726 | 4,7040 |
| 15/04/2024 | 12:09:24 | CABK | Compra | XMAD | 751 | 4,7040 |
| 15/04/2024 | 12:09:24 | CABK | Compra | CEUX | 1.905 | 4,7040 |
| 15/04/2024 | 12:09:24 | CABK | Compra | TQEX | 355 | 4,7040 |
| 15/04/2024 | 12:13:46 | CABK | Compra | CEUX | 693 | 4,7040 |
| 15/04/2024 | 12:13:46 | CABK | Compra | CEUX | 71 | 4,7040 |
| 15/04/2024 | 12:13:46 | CABK | Compra | CEUX | 693 | 4,7040 |
| 15/04/2024 | 12:13:46 | CABK | Compra | CEUX | 693 | 4,7040 |
| 15/04/2024 | 12:13:46 | CABK | Compra | TQEX | 234 | 4,7040 |
| 15/04/2024 | 12:13:46 | CABK | Compra | TQEX | 24 | 4,7040 |
| 15/04/2024 | 12:13:46 | CABK | Compra | TQEX | 234 | 4,7040 |
| 15/04/2024 | 12:13:46 | CABK | Compra | TQEX | 234 | 4,7040 |
| 15/04/2024 | 12:13:46 | CABK | Compra | XMAD | 964 | 4,7040 |
| 15/04/2024 | 12:13:46 | CABK | Compra | XMAD | 1.252 | 4,7040 |
| 15/04/2024 | 12:13:46 | CABK | Compra | XMAD | 1.252 | 4,7040 |
| 15/04/2024 | 12:13:46 | CABK | Compra | CEUX | 693 | 4,7040 |
| 15/04/2024 | 12:13:46 | CABK | Compra | CEUX | 693 | 4,7040 |
| 15/04/2024 | 12:13:46 | CABK | Compra | CEUX | 693 | 4,7040 |
| 15/04/2024 | 12:13:46 | CABK | Compra | CEUX | 693 | 4,7040 |
| 15/04/2024 | 12:13:46 | CABK | Compra | CEUX | 693 | 4,7040 |
| 15/04/2024 | 12:13:46 | CABK | Compra | CEUX | 693 | 4,7040 |
| 15/04/2024 | 12:13:46 | CABK | Compra | CEUX | 693 | 4,7040 |
| 15/04/2024 | 12:13:46 | CABK | Compra | CEUX | 693 | 4,7040 |
| 15/04/2024 | 12:13:46 | CABK | Compra | TQEX | 234 | 4,7040 |
| 15/04/2024 | 12:13:46 | CABK | Compra | TQEX | 234 | 4,7040 |
| 15/04/2024 | 12:13:46 | CABK | Compra | TQEX | 234 | 4,7040 |
| 15/04/2024 | 12:13:46 | CABK | Compra | CEUX | 693 | 4,7040 |
| 15/04/2024 | 12:13:46 | CABK | Compra | CEUX | 65 | 4,7040 |
| 15/04/2024 | 12:13:46 | CABK | Compra | CEUX | 628 | 4,7040 |
| 15/04/2024 | 12:13:46 | CABK | Compra | TQEX | 234 | 4,7040 |
| 15/04/2024 | 12:13:46 | CABK | Compra | TQEX | 234 | 4,7040 |
| 15/04/2024 | 12:13:46 | CABK | Compra | TQEX | 234 | 4,7040 |
| 15/04/2024 | 12:13:46 | CABK | Compra | XMAD | 288 | 4,7040 |
| 15/04/2024 | 12:13:46 | CABK | Compra | XMAD | 626 | 4,7040 |
| 15/04/2024 | 12:13:46 | CABK | Compra | XMAD | 626 | 4,7040 |
| 15/04/2024 | 12:13:46 | CABK | Compra | XMAD | 626 | 4,7040 |
| 15/04/2024 | 12:13:46 | CABK | Compra | XMAD | 626 | 4,7040 |
| 15/04/2024 | 12:13:46 | CABK | Compra | XMAD | 626 | 4,7040 |
| 15/04/2024 | 12:13:46 | CABK | Compra | XMAD | 626 | 4,7040 |
| 15/04/2024 | 12:13:46 | CABK | Compra | XMAD | 2.341 | 4,7040 |
| 15/04/2024 | 12:13:46 | CABK | Compra | TQEX | 209 | 4,7040 |
| 15/04/2024 | 12:13:46 | CABK | Compra | XMAD | 1.553 | 4,7040 |
| 15/04/2024 | 12:13:46 | CABK | Compra | XMAD | 219 | 4,7040 |
| 15/04/2024 | 12:13:46 | CABK | Compra | XMAD | 18 | 4,7040 |
| 15/04/2024 | 12:15:21 | CABK | Compra | CEUX | 642 | 4,7050 |
| 15/04/2024 | 12:15:21 | CABK | Compra | CEUX | 642 | 4,7050 |
| 15/04/2024 | 12:15:21 | CABK | Compra | TQEX | 234 | 4,7050 |
| 15/04/2024 | 12:15:21 | CABK | Compra | TQEX | 234 | 4,7050 |
| 15/04/2024 | 12:15:21 | CABK | Compra | XMAD | 581 | 4,7050 |
| 15/04/2024 | 12:15:21 | CABK | Compra | XMAD | 581 | 4,7050 |
| 15/04/2024 | 12:15:21 | CABK | Compra | XMAD | 581 | 4,7050 |
| 15/04/2024 | 12:15:21 | CABK | Compra | XMAD | 581 | 4,7050 |
| 15/04/2024 | 12:15:21 | CABK | Compra | CEUX | 642 | 4,7050 |
| 15/04/2024 | 12:15:21 | CABK | Compra | CEUX | 642 | 4,7050 |
| 15/04/2024 | 12:15:21 | CABK | Compra | CEUX | 30 | 4,7050 |
| 15/04/2024 | 12:15:21 | CABK | Compra | TQEX | 234 | 4,7050 |
| 15/04/2024 | 12:15:21 | CABK | Compra | TQEX | 234 | 4,7050 |
| 15/04/2024 | 12:15:21 | CABK | Compra | TQEX | 234 | 4,7050 |
| 15/04/2024 | 12:15:21 | CABK | Compra | TQEX | 71 | 4,7050 |
| 15/04/2024 | 12:15:21 | CABK | Compra | TQEX | 234 | 4,7050 |
| 15/04/2024 | 12:15:21 | CABK | Compra | TQEX | 234 | 4,7050 |
| 15/04/2024 | 12:15:21 | CABK | Compra | XMAD | 360 | 4,7050 |
| 15/04/2024 | 12:17:35 | CABK | Compra | XMAD | 579 | 4,7070 |
| 15/04/2024 | 12:17:35 | CABK | Compra | CEUX | 641 | 4,7070 |
| 15/04/2024 | 12:17:35 | CABK | Compra | TQEX | 234 | 4,7070 |
| 15/04/2024 | 12:17:35 | CABK | Compra | XMAD | 579 | 4,7070 |
| 15/04/2024 | 12:17:35 | CABK | Compra | CEUX | 641 | 4,7070 |
| 15/04/2024 | 12:17:35 | CABK | Compra | TQEX | 234 | 4,7070 |
| 15/04/2024 | 12:17:35 | CABK | Compra | XMAD | 477 | 4,7070 |

| Fecha | Hora | Instrumento Financiero | Operación | Centro de negociación | Número de acciones | Precio (€) |
|------------|----------|------------------------|-----------|-----------------------|--------------------|------------|
| 15/04/2024 | 12:17:35 | CABK | Compra | TQEX | 234 | 4,7070 |
| 15/04/2024 | 12:17:35 | CABK | Compra | TQEX | 234 | 4,7070 |
| 15/04/2024 | 12:17:35 | CABK | Compra | CEUX | 641 | 4,7070 |
| 15/04/2024 | 12:17:35 | CABK | Compra | CEUX | 641 | 4,7070 |
| 15/04/2024 | 12:17:35 | CABK | Compra | TQEX | 234 | 4,7070 |
| 15/04/2024 | 12:17:35 | CABK | Compra | TQEX | 234 | 4,7070 |
| 15/04/2024 | 12:17:35 | CABK | Compra | CEUX | 641 | 4,7070 |
| 15/04/2024 | 12:17:35 | CABK | Compra | TQEX | 234 | 4,7070 |
| 15/04/2024 | 12:17:35 | CABK | Compra | XMAD | 102 | 4,7070 |
| 15/04/2024 | 12:17:35 | CABK | Compra | XMAD | 579 | 4,7070 |
| 15/04/2024 | 12:17:35 | CABK | Compra | XMAD | 579 | 4,7070 |
| 15/04/2024 | 12:17:35 | CABK | Compra | XMAD | 579 | 4,7070 |
| 15/04/2024 | 12:17:35 | CABK | Compra | XMAD | 62 | 4,7070 |
| 15/04/2024 | 12:17:35 | CABK | Compra | CEUX | 153 | 4,7070 |
| 15/04/2024 | 12:17:35 | CABK | Compra | TQEX | 234 | 4,7070 |
| 15/04/2024 | 12:17:35 | CABK | Compra | TQEX | 234 | 4,7070 |
| 15/04/2024 | 12:17:35 | CABK | Compra | CEUX | 488 | 4,7070 |
| 15/04/2024 | 12:17:35 | CABK | Compra | CEUX | 54 | 4,7070 |
| 15/04/2024 | 12:17:35 | CABK | Compra | TQEX | 231 | 4,7070 |
| 15/04/2024 | 12:17:35 | CABK | Compra | XMAD | 1.156 | 4,7060 |
| 15/04/2024 | 12:17:35 | CABK | Compra | TQEX | 238 | 4,7060 |
| 15/04/2024 | 12:19:19 | CABK | Compra | XMAD | 2.331 | 4,7060 |
| 15/04/2024 | 12:19:19 | CABK | Compra | XMAD | 1.043 | 4,7060 |
| 15/04/2024 | 12:19:19 | CABK | Compra | TQEX | 695 | 4,7060 |
| 15/04/2024 | 12:19:44 | CABK | Compra | XMAD | 4.702 | 4,7060 |
| 15/04/2024 | 12:21:50 | CABK | Compra | XMAD | 3.469 | 4,7060 |
| 15/04/2024 | 12:21:50 | CABK | Compra | CEUX | 3.827 | 4,7060 |
| 15/04/2024 | 12:21:50 | CABK | Compra | TQEX | 714 | 4,7060 |
| 15/04/2024 | 12:21:50 | CABK | Compra | AQEU | 883 | 4,7060 |
| 15/04/2024 | 12:25:03 | CABK | Compra | XMAD | 780 | 4,7040 |
| 15/04/2024 | 12:25:03 | CABK | Compra | XMAD | 2.359 | 4,7040 |
| 15/04/2024 | 12:25:03 | CABK | Compra | XMAD | 1.579 | 4,7040 |
| 15/04/2024 | 12:25:03 | CABK | Compra | TQEX | 485 | 4,7040 |
| 15/04/2024 | 12:25:04 | CABK | Compra | XMAD | 720 | 4,7040 |
| 15/04/2024 | 12:25:07 | CABK | Compra | CEUX | 2.603 | 4,7040 |
| 15/04/2024 | 12:25:07 | CABK | Compra | TQEX | 485 | 4,7040 |
| 15/04/2024 | 12:25:07 | CABK | Compra | TQEX | 433 | 4,7040 |
| 15/04/2024 | 12:25:07 | CABK | Compra | XMAD | 2.621 | 4,7040 |
| 15/04/2024 | 12:25:07 | CABK | Compra | XMAD | 3.944 | 4,7040 |
| 15/04/2024 | 12:25:10 | CABK | Compra | XMAD | 3.121 | 4,7030 |
| 15/04/2024 | 12:25:10 | CABK | Compra | XMAD | 3.121 | 4,7030 |
| 15/04/2024 | 12:25:10 | CABK | Compra | XMAD | 1.731 | 4,7030 |
| 15/04/2024 | 12:32:21 | CABK | Compra | XMAD | 1.593 | 4,7050 |
| 15/04/2024 | 12:32:21 | CABK | Compra | XMAD | 33 | 4,7050 |
| 15/04/2024 | 12:32:21 | CABK | Compra | CEUX | 898 | 4,7050 |
| 15/04/2024 | 12:32:21 | CABK | Compra | CEUX | 898 | 4,7050 |
| 15/04/2024 | 12:32:21 | CABK | Compra | CEUX | 47 | 4,7050 |
| 15/04/2024 | 12:32:21 | CABK | Compra | XMAD | 1.593 | 4,7050 |
| 15/04/2024 | 12:34:12 | CABK | Compra | CEUX | 801 | 4,7080 |
| 15/04/2024 | 12:34:12 | CABK | Compra | XMAD | 672 | 4,7080 |
| 15/04/2024 | 12:34:12 | CABK | Compra | XMAD | 1.167 | 4,7080 |
| 15/04/2024 | 12:34:12 | CABK | Compra | XMAD | 67 | 4,7080 |
| 15/04/2024 | 12:34:12 | CABK | Compra | CEUX | 801 | 4,7080 |
| 15/04/2024 | 12:34:12 | CABK | Compra | CEUX | 33 | 4,7080 |
| 15/04/2024 | 12:34:12 | CABK | Compra | CEUX | 562 | 4,7080 |
| 15/04/2024 | 12:34:14 | CABK | Compra | CEUX | 204 | 4,7080 |
| 15/04/2024 | 12:35:10 | CABK | Compra | XMAD | 3.478 | 4,7070 |
| 15/04/2024 | 12:35:10 | CABK | Compra | XMAD | 642 | 4,7070 |
| 15/04/2024 | 12:35:10 | CABK | Compra | XMAD | 4.048 | 4,7070 |
| 15/04/2024 | 12:35:10 | CABK | Compra | CEUX | 4.299 | 4,7070 |
| 15/04/2024 | 12:35:10 | CABK | Compra | CEUX | 1.926 | 4,7070 |
| 15/04/2024 | 12:35:10 | CABK | Compra | CEUX | 726 | 4,7070 |
| 15/04/2024 | 12:35:10 | CABK | Compra | CEUX | 2.058 | 4,7070 |
| 15/04/2024 | 12:35:10 | CABK | Compra | TQEX | 1.681 | 4,7070 |
| 15/04/2024 | 12:35:10 | CABK | Compra | AQEU | 399 | 4,7070 |
| 15/04/2024 | 12:35:10 | CABK | Compra | AQEU | 1.672 | 4,7070 |
| 15/04/2024 | 12:35:10 | CABK | Compra | AQEU | 8 | 4,7070 |
| 15/04/2024 | 12:37:00 | CABK | Compra | XMAD | 1.431 | 4,7050 |
| 15/04/2024 | 12:37:00 | CABK | Compra | XMAD | 55 | 4,7050 |
| 15/04/2024 | 12:37:00 | CABK | Compra | XMAD | 700 | 4,7050 |
| 15/04/2024 | 12:37:00 | CABK | Compra | XMAD | 676 | 4,7050 |
| 15/04/2024 | 12:37:00 | CABK | Compra | XMAD | 79 | 4,7050 |

| Fecha | Hora | Instrumento Financiero | Operación | Centro de negociación | Número de acciones | Precio (€) |
|------------|----------|------------------------|-----------|-----------------------|--------------------|------------|
| 15/04/2024 | 12:37:00 | CABK | Compra | XMAD | 1.232 | 4,7050 |
| 15/04/2024 | 12:37:00 | CABK | Compra | XMAD | 120 | 4,7050 |
| 15/04/2024 | 12:37:00 | CABK | Compra | XMAD | 1.431 | 4,7050 |
| 15/04/2024 | 12:37:00 | CABK | Compra | XMAD | 120 | 4,7050 |
| 15/04/2024 | 12:37:00 | CABK | Compra | XMAD | 1.431 | 4,7050 |
| 15/04/2024 | 12:37:00 | CABK | Compra | XMAD | 501 | 4,7050 |
| 15/04/2024 | 12:37:01 | CABK | Compra | XMAD | 2.983 | 4,7040 |
| 15/04/2024 | 12:37:01 | CABK | Compra | XMAD | 40 | 4,7040 |
| 15/04/2024 | 12:37:01 | CABK | Compra | XMAD | 1.333 | 4,7040 |
| 15/04/2024 | 12:37:01 | CABK | Compra | XMAD | 3.787 | 4,7040 |
| 15/04/2024 | 12:43:10 | CABK | Compra | XMAD | 538 | 4,7100 |
| 15/04/2024 | 12:43:10 | CABK | Compra | CEUX | 596 | 4,7100 |
| 15/04/2024 | 12:43:10 | CABK | Compra | TQEX | 234 | 4,7100 |
| 15/04/2024 | 12:43:10 | CABK | Compra | XMAD | 1.796 | 4,7100 |
| 15/04/2024 | 12:43:14 | CABK | Compra | CEUX | 596 | 4,7100 |
| 15/04/2024 | 12:43:14 | CABK | Compra | CEUX | 596 | 4,7100 |
| 15/04/2024 | 12:43:14 | CABK | Compra | TQEX | 234 | 4,7100 |
| 15/04/2024 | 12:43:14 | CABK | Compra | CEUX | 596 | 4,7100 |
| 15/04/2024 | 12:43:14 | CABK | Compra | TQEX | 234 | 4,7100 |
| 15/04/2024 | 12:43:14 | CABK | Compra | XMAD | 737 | 4,7100 |
| 15/04/2024 | 12:43:14 | CABK | Compra | XMAD | 356 | 4,7100 |
| 15/04/2024 | 12:44:13 | CABK | Compra | XMAD | 1.410 | 4,7110 |
| 15/04/2024 | 12:44:13 | CABK | Compra | XMAD | 1.082 | 4,7110 |
| 15/04/2024 | 12:44:13 | CABK | Compra | CEUX | 1.556 | 4,7110 |
| 15/04/2024 | 12:44:13 | CABK | Compra | CEUX | 1.556 | 4,7110 |
| 15/04/2024 | 12:44:13 | CABK | Compra | CEUX | 34 | 4,7110 |
| 15/04/2024 | 12:44:13 | CABK | Compra | CEUX | 1.556 | 4,7110 |
| 15/04/2024 | 12:44:13 | CABK | Compra | CEUX | 34 | 4,7110 |
| 15/04/2024 | 12:44:13 | CABK | Compra | TQEX | 291 | 4,7110 |
| 15/04/2024 | 12:44:13 | CABK | Compra | TQEX | 291 | 4,7110 |
| 15/04/2024 | 12:44:13 | CABK | Compra | TQEX | 291 | 4,7110 |
| 15/04/2024 | 12:44:13 | CABK | Compra | CEUX | 104 | 4,7110 |
| 15/04/2024 | 12:44:13 | CABK | Compra | XMAD | 2.492 | 4,7110 |
| 15/04/2024 | 12:44:13 | CABK | Compra | XMAD | 2.700 | 4,7110 |
| 15/04/2024 | 12:44:13 | CABK | Compra | CEUX | 1.452 | 4,7110 |
| 15/04/2024 | 12:44:13 | CABK | Compra | CEUX | 1.452 | 4,7110 |
| 15/04/2024 | 12:44:13 | CABK | Compra | TQEX | 291 | 4,7110 |
| 15/04/2024 | 12:47:17 | CABK | Compra | CEUX | 32 | 4,7090 |
| 15/04/2024 | 12:49:43 | CABK | Compra | CEUX | 140 | 4,7110 |
| 15/04/2024 | 12:49:43 | CABK | Compra | CEUX | 514 | 4,7100 |
| 15/04/2024 | 12:49:43 | CABK | Compra | CEUX | 135 | 4,7100 |
| 15/04/2024 | 12:49:43 | CABK | Compra | AQEU | 149 | 4,7100 |
| 15/04/2024 | 12:49:43 | CABK | Compra | AQEU | 894 | 4,7100 |
| 15/04/2024 | 12:49:43 | CABK | Compra | XMAD | 586 | 4,7100 |
| 15/04/2024 | 12:49:43 | CABK | Compra | CEUX | 649 | 4,7100 |
| 15/04/2024 | 12:49:43 | CABK | Compra | CEUX | 649 | 4,7100 |
| 15/04/2024 | 12:49:43 | CABK | Compra | CEUX | 649 | 4,7100 |
| 15/04/2024 | 12:49:43 | CABK | Compra | CEUX | 391 | 4,7100 |
| 15/04/2024 | 12:49:43 | CABK | Compra | CEUX | 649 | 4,7100 |
| 15/04/2024 | 12:49:43 | CABK | Compra | CEUX | 649 | 4,7100 |
| 15/04/2024 | 12:49:43 | CABK | Compra | CEUX | 649 | 4,7100 |
| 15/04/2024 | 12:49:43 | CABK | Compra | CEUX | 391 | 4,7100 |
| 15/04/2024 | 12:49:43 | CABK | Compra | TQEX | 234 | 4,7100 |
| 15/04/2024 | 12:49:43 | CABK | Compra | CEUX | 649 | 4,7100 |
| 15/04/2024 | 12:49:43 | CABK | Compra | AQEU | 149 | 4,7100 |
| 15/04/2024 | 12:49:43 | CABK | Compra | TQEX | 234 | 4,7100 |
| 15/04/2024 | 12:49:43 | CABK | Compra | XMAD | 1.366 | 4,7100 |
| 15/04/2024 | 12:49:43 | CABK | Compra | CEUX | 649 | 4,7100 |
| 15/04/2024 | 12:49:43 | CABK | Compra | TQEX | 234 | 4,7100 |
| 15/04/2024 | 12:49:43 | CABK | Compra | XMAD | 586 | 4,7100 |
| 15/04/2024 | 12:53:27 | CABK | Compra | AQEU | 821 | 4,7130 |
| 15/04/2024 | 12:53:27 | CABK | Compra | XMAD | 1.874 | 4,7130 |
| 15/04/2024 | 12:54:57 | CABK | Compra | CEUX | 2.922 | 4,7140 |
| 15/04/2024 | 12:54:57 | CABK | Compra | CEUX | 2.922 | 4,7140 |
| 15/04/2024 | 12:55:05 | CABK | Compra | CEUX | 764 | 4,7140 |
| 15/04/2024 | 12:55:05 | CABK | Compra | CEUX | 2.158 | 4,7140 |
| 15/04/2024 | 12:55:05 | CABK | Compra | CEUX | 590 | 4,7140 |
| 15/04/2024 | 12:55:05 | CABK | Compra | XMAD | 1.378 | 4,7130 |
| 15/04/2024 | 12:55:05 | CABK | Compra | XMAD | 1.378 | 4,7130 |
| 15/04/2024 | 12:55:06 | CABK | Compra | CEUX | 1.521 | 4,7130 |
| 15/04/2024 | 12:55:06 | CABK | Compra | CEUX | 1.521 | 4,7130 |
| 15/04/2024 | 12:55:06 | CABK | Compra | CEUX | 1.521 | 4,7130 |

| Fecha | Hora | Instrumento Financiero | Operación | Centro de negociación | Número de acciones | Precio (€) |
|------------|----------|------------------------|-----------|-----------------------|--------------------|------------|
| 15/04/2024 | 12:55:06 | CABK | Compra | CEUX | 173 | 4,7130 |
| 15/04/2024 | 12:55:06 | CABK | Compra | TQEX | 284 | 4,7130 |
| 15/04/2024 | 12:55:06 | CABK | Compra | TQEX | 284 | 4,7130 |
| 15/04/2024 | 12:55:06 | CABK | Compra | TQEX | 433 | 4,7130 |
| 15/04/2024 | 12:55:06 | CABK | Compra | TQEX | 284 | 4,7130 |
| 15/04/2024 | 12:55:06 | CABK | Compra | XMAD | 1.378 | 4,7130 |
| 15/04/2024 | 12:56:06 | CABK | Compra | CEUX | 2.092 | 4,7160 |
| 15/04/2024 | 12:56:06 | CABK | Compra | CEUX | 3.628 | 4,7160 |
| 15/04/2024 | 12:56:06 | CABK | Compra | TQEX | 1.068 | 4,7160 |
| 15/04/2024 | 12:56:06 | CABK | Compra | XMAD | 5.186 | 4,7160 |
| 15/04/2024 | 12:56:17 | CABK | Compra | CEUX | 258 | 4,7140 |
| 15/04/2024 | 12:56:17 | CABK | Compra | XMAD | 3.441 | 4,7140 |
| 15/04/2024 | 12:56:17 | CABK | Compra | XMAD | 2.398 | 4,7140 |
| 15/04/2024 | 12:56:18 | CABK | Compra | XMAD | 1.499 | 4,7140 |
| 15/04/2024 | 12:56:18 | CABK | Compra | XMAD | 3.441 | 4,7140 |
| 15/04/2024 | 12:56:18 | CABK | Compra | XMAD | 46 | 4,7140 |
| 15/04/2024 | 13:00:42 | CABK | Compra | XMAD | 747 | 4,7100 |
| 15/04/2024 | 13:00:42 | CABK | Compra | XMAD | 47 | 4,7100 |
| 15/04/2024 | 13:00:42 | CABK | Compra | XMAD | 1.073 | 4,7100 |
| 15/04/2024 | 13:00:42 | CABK | Compra | XMAD | 62 | 4,7100 |
| 15/04/2024 | 13:00:42 | CABK | Compra | XMAD | 1.467 | 4,7100 |
| 15/04/2024 | 13:01:01 | CABK | Compra | XMAD | 4.916 | 4,7120 |
| 15/04/2024 | 13:03:05 | CABK | Compra | XMAD | 1.449 | 4,7120 |
| 15/04/2024 | 13:03:05 | CABK | Compra | XMAD | 1.449 | 4,7120 |
| 15/04/2024 | 13:03:05 | CABK | Compra | XMAD | 1.449 | 4,7120 |
| 15/04/2024 | 13:03:05 | CABK | Compra | XMAD | 16 | 4,7120 |
| 15/04/2024 | 13:03:05 | CABK | Compra | CEUX | 500 | 4,7120 |
| 15/04/2024 | 13:03:05 | CABK | Compra | CEUX | 400 | 4,7120 |
| 15/04/2024 | 13:03:05 | CABK | Compra | TQEX | 433 | 4,7120 |
| 15/04/2024 | 13:03:05 | CABK | Compra | XMAD | 780 | 4,7120 |
| 15/04/2024 | 13:03:05 | CABK | Compra | AQEU | 230 | 4,7120 |
| 15/04/2024 | 13:03:06 | CABK | Compra | XMAD | 2.452 | 4,7110 |
| 15/04/2024 | 13:03:06 | CABK | Compra | XMAD | 1.684 | 4,7110 |
| 15/04/2024 | 13:03:06 | CABK | Compra | XMAD | 642 | 4,7110 |
| 15/04/2024 | 13:03:06 | CABK | Compra | XMAD | 814 | 4,7110 |
| 15/04/2024 | 13:03:06 | CABK | Compra | XMAD | 814 | 4,7110 |
| 15/04/2024 | 13:03:06 | CABK | Compra | XMAD | 566 | 4,7110 |
| 15/04/2024 | 13:05:02 | CABK | Compra | CEUX | 1.484 | 4,7100 |
| 15/04/2024 | 13:05:02 | CABK | Compra | XMAD | 1.925 | 4,7100 |
| 15/04/2024 | 13:05:02 | CABK | Compra | XMAD | 498 | 4,7100 |
| 15/04/2024 | 13:05:02 | CABK | Compra | CEUX | 2.074 | 4,7100 |
| 15/04/2024 | 13:06:57 | CABK | Compra | CEUX | 3.611 | 4,7090 |
| 15/04/2024 | 13:06:57 | CABK | Compra | XMAD | 80 | 4,7090 |
| 15/04/2024 | 13:06:57 | CABK | Compra | XMAD | 3.195 | 4,7090 |
| 15/04/2024 | 13:06:57 | CABK | Compra | XMAD | 1.508 | 4,7090 |
| 15/04/2024 | 13:10:02 | CABK | Compra | CEUX | 757 | 4,7110 |
| 15/04/2024 | 13:10:02 | CABK | Compra | CEUX | 757 | 4,7110 |
| 15/04/2024 | 13:10:02 | CABK | Compra | CEUX | 709 | 4,7110 |
| 15/04/2024 | 13:10:02 | CABK | Compra | TQEX | 70 | 4,7110 |
| 15/04/2024 | 13:11:02 | CABK | Compra | CEUX | 342 | 4,7130 |
| 15/04/2024 | 13:11:02 | CABK | Compra | XMAD | 1.074 | 4,7130 |
| 15/04/2024 | 13:11:02 | CABK | Compra | CEUX | 844 | 4,7130 |
| 15/04/2024 | 13:11:11 | CABK | Compra | CEUX | 1.186 | 4,7130 |
| 15/04/2024 | 13:11:11 | CABK | Compra | CEUX | 242 | 4,7130 |
| 15/04/2024 | 13:11:11 | CABK | Compra | XMAD | 1.074 | 4,7130 |
| 15/04/2024 | 13:11:11 | CABK | Compra | CEUX | 248 | 4,7130 |
| 15/04/2024 | 13:11:11 | CABK | Compra | XMAD | 574 | 4,7130 |
| 15/04/2024 | 13:11:52 | CABK | Compra | XMAD | 2.986 | 4,7130 |
| 15/04/2024 | 13:11:52 | CABK | Compra | XMAD | 360 | 4,7130 |
| 15/04/2024 | 13:11:52 | CABK | Compra | CEUX | 1.940 | 4,7130 |
| 15/04/2024 | 13:11:52 | CABK | Compra | CEUX | 1.751 | 4,7130 |
| 15/04/2024 | 13:11:52 | CABK | Compra | CEUX | 422 | 4,7130 |
| 15/04/2024 | 13:11:52 | CABK | Compra | AQEU | 430 | 4,7130 |
| 15/04/2024 | 13:12:45 | CABK | Compra | CEUX | 839 | 4,7110 |
| 15/04/2024 | 13:12:45 | CABK | Compra | AQEU | 697 | 4,7110 |
| 15/04/2024 | 13:17:16 | CABK | Compra | CEUX | 447 | 4,7100 |
| 15/04/2024 | 13:17:49 | CABK | Compra | CEUX | 692 | 4,7100 |
| 15/04/2024 | 13:17:49 | CABK | Compra | AQEU | 821 | 4,7110 |
| 15/04/2024 | 13:17:49 | CABK | Compra | AQEU | 821 | 4,7110 |
| 15/04/2024 | 13:17:49 | CABK | Compra | XMAD | 757 | 4,7110 |
| 15/04/2024 | 13:18:02 | CABK | Compra | AQEU | 1.835 | 4,7130 |
| 15/04/2024 | 13:18:05 | CABK | Compra | CEUX | 4.004 | 4,7130 |

| Fecha | Hora | Instrumento Financiero | Operación | Centro de negociación | Número de acciones | Precio (€) |
|------------|----------|------------------------|-----------|-----------------------|--------------------|------------|
| 15/04/2024 | 13:18:05 | CABK | Compra | CEUX | 4.265 | 4,7130 |
| 15/04/2024 | 13:18:05 | CABK | Compra | XMAD | 7.498 | 4,7130 |
| 15/04/2024 | 13:18:05 | CABK | Compra | CEUX | 73 | 4,7130 |
| 15/04/2024 | 13:18:52 | CABK | Compra | XMAD | 2.858 | 4,7120 |
| 15/04/2024 | 13:18:52 | CABK | Compra | CEUX | 3.152 | 4,7120 |
| 15/04/2024 | 13:18:52 | CABK | Compra | TQEX | 588 | 4,7120 |
| 15/04/2024 | 13:18:52 | CABK | Compra | AQEU | 728 | 4,7120 |
| 15/04/2024 | 13:25:03 | CABK | Compra | CEUX | 538 | 4,7150 |
| 15/04/2024 | 13:25:03 | CABK | Compra | CEUX | 616 | 4,7150 |
| 15/04/2024 | 13:25:03 | CABK | Compra | CEUX | 538 | 4,7150 |
| 15/04/2024 | 13:25:03 | CABK | Compra | CEUX | 616 | 4,7150 |
| 15/04/2024 | 13:25:03 | CABK | Compra | TQEX | 234 | 4,7150 |
| 15/04/2024 | 13:25:03 | CABK | Compra | TQEX | 82 | 4,7150 |
| 15/04/2024 | 13:25:03 | CABK | Compra | AQEU | 124 | 4,7150 |
| 15/04/2024 | 13:25:03 | CABK | Compra | AQEU | 156 | 4,7150 |
| 15/04/2024 | 13:25:03 | CABK | Compra | AQEU | 124 | 4,7150 |
| 15/04/2024 | 13:25:03 | CABK | Compra | AQEU | 407 | 4,7150 |
| 15/04/2024 | 13:25:04 | CABK | Compra | XMAD | 486 | 4,7150 |
| 15/04/2024 | 13:25:04 | CABK | Compra | CEUX | 538 | 4,7150 |
| 15/04/2024 | 13:25:04 | CABK | Compra | TQEX | 234 | 4,7150 |
| 15/04/2024 | 13:25:04 | CABK | Compra | AQEU | 1.156 | 4,7150 |
| 15/04/2024 | 13:25:04 | CABK | Compra | AQEU | 124 | 4,7150 |
| 15/04/2024 | 13:25:17 | CABK | Compra | CEUX | 2.784 | 4,7220 |
| 15/04/2024 | 13:25:17 | CABK | Compra | CEUX | 459 | 4,7220 |
| 15/04/2024 | 13:25:17 | CABK | Compra | CEUX | 635 | 4,7220 |
| 15/04/2024 | 13:25:20 | CABK | Compra | CEUX | 1.627 | 4,7220 |
| 15/04/2024 | 13:25:20 | CABK | Compra | CEUX | 981 | 4,7220 |
| 15/04/2024 | 13:25:20 | CABK | Compra | CEUX | 124 | 4,7220 |
| 15/04/2024 | 13:25:51 | CABK | Compra | CEUX | 2.516 | 4,7290 |
| 15/04/2024 | 13:25:51 | CABK | Compra | CEUX | 2.605 | 4,7290 |
| 15/04/2024 | 13:25:51 | CABK | Compra | AQEU | 970 | 4,7290 |
| 15/04/2024 | 13:25:51 | CABK | Compra | CEUX | 2.460 | 4,7290 |
| 15/04/2024 | 13:25:52 | CABK | Compra | AQEU | 1.213 | 4,7290 |
| 15/04/2024 | 13:25:52 | CABK | Compra | AQEU | 1.182 | 4,7290 |
| 15/04/2024 | 13:27:12 | CABK | Compra | XMAD | 2.624 | 4,7290 |
| 15/04/2024 | 13:28:35 | CABK | Compra | AQEU | 3.130 | 4,7260 |
| 15/04/2024 | 13:28:36 | CABK | Compra | XMAD | 2.919 | 4,7260 |
| 15/04/2024 | 13:28:36 | CABK | Compra | XMAD | 773 | 4,7260 |
| 15/04/2024 | 13:31:19 | CABK | Compra | XMAD | 1.648 | 4,7250 |
| 15/04/2024 | 13:31:19 | CABK | Compra | XMAD | 1.578 | 4,7250 |
| 15/04/2024 | 13:32:35 | CABK | Compra | XMAD | 1.603 | 4,7250 |
| 15/04/2024 | 13:32:35 | CABK | Compra | XMAD | 1.603 | 4,7250 |
| 15/04/2024 | 13:32:35 | CABK | Compra | CEUX | 1.768 | 4,7250 |
| 15/04/2024 | 13:32:35 | CABK | Compra | AQEU | 409 | 4,7250 |
| 15/04/2024 | 13:32:35 | CABK | Compra | AQEU | 409 | 4,7250 |
| 15/04/2024 | 13:32:35 | CABK | Compra | AQEU | 409 | 4,7250 |
| 15/04/2024 | 13:32:35 | CABK | Compra | AQEU | 409 | 4,7250 |
| 15/04/2024 | 13:32:35 | CABK | Compra | AQEU | 409 | 4,7250 |
| 15/04/2024 | 13:32:35 | CABK | Compra | CEUX | 165 | 4,7250 |
| 15/04/2024 | 13:32:35 | CABK | Compra | CEUX | 65 | 4,7250 |
| 15/04/2024 | 13:32:35 | CABK | Compra | CEUX | 1.538 | 4,7250 |
| 15/04/2024 | 13:32:35 | CABK | Compra | CEUX | 83 | 4,7250 |
| 15/04/2024 | 13:32:35 | CABK | Compra | TQEX | 330 | 4,7250 |
| 15/04/2024 | 13:32:35 | CABK | Compra | TQEX | 330 | 4,7250 |
| 15/04/2024 | 13:32:35 | CABK | Compra | TQEX | 330 | 4,7250 |
| 15/04/2024 | 13:32:35 | CABK | Compra | TQEX | 330 | 4,7250 |
| 15/04/2024 | 13:32:35 | CABK | Compra | XMAD | 860 | 4,7250 |
| 15/04/2024 | 13:32:35 | CABK | Compra | XMAD | 212 | 4,7250 |
| 15/04/2024 | 13:32:35 | CABK | Compra | CEUX | 1.102 | 4,7250 |
| 15/04/2024 | 13:32:35 | CABK | Compra | TQEX | 330 | 4,7250 |
| 15/04/2024 | 13:32:35 | CABK | Compra | TQEX | 330 | 4,7250 |
| 15/04/2024 | 13:32:35 | CABK | Compra | TQEX | 330 | 4,7250 |
| 15/04/2024 | 13:32:35 | CABK | Compra | AQEU | 178 | 4,7250 |
| 15/04/2024 | 13:32:35 | CABK | Compra | TQEX | 236 | 4,7240 |
| 15/04/2024 | 13:32:35 | CABK | Compra | CEUX | 178 | 4,7250 |
| 15/04/2024 | 13:32:35 | CABK | Compra | AQEU | 171 | 4,7250 |
| 15/04/2024 | 13:32:35 | CABK | Compra | XMAD | 100 | 4,7240 |
| 15/04/2024 | 13:32:35 | CABK | Compra | XMAD | 165 | 4,7240 |
| 15/04/2024 | 13:32:35 | CABK | Compra | XMAD | 451 | 4,7240 |
| 15/04/2024 | 13:32:35 | CABK | Compra | CEUX | 1.167 | 4,7240 |
| 15/04/2024 | 13:32:35 | CABK | Compra | TQEX | 236 | 4,7240 |
| 15/04/2024 | 13:32:35 | CABK | Compra | AQEU | 292 | 4,7240 |
| 15/04/2024 | 13:32:35 | CABK | Compra | AQEU | 1.697 | 4,7240 |

| Fecha | Hora | Instrumento Financiero | Operación | Centro de negociación | Número de acciones | Precio (€) |
|------------|----------|------------------------|-----------|-----------------------|--------------------|------------|
| 15/04/2024 | 13:32:35 | CABK | Compra | XMAD | 429 | 4,7240 |
| 15/04/2024 | 13:32:35 | CABK | Compra | XMAD | 148 | 4,7240 |
| 15/04/2024 | 13:32:35 | CABK | Compra | CEUX | 96 | 4,7240 |
| 15/04/2024 | 13:32:36 | CABK | Compra | AQEU | 234 | 4,7240 |
| 15/04/2024 | 13:34:14 | CABK | Compra | CEUX | 4.214 | 4,7210 |
| 15/04/2024 | 13:38:50 | CABK | Compra | TQEX | 139 | 4,7220 |
| 15/04/2024 | 13:38:50 | CABK | Compra | TQEX | 1.088 | 4,7220 |
| 15/04/2024 | 13:38:50 | CABK | Compra | AQEU | 1.519 | 4,7220 |
| 15/04/2024 | 13:38:50 | CABK | Compra | CEUX | 6.231 | 4,7220 |
| 15/04/2024 | 13:38:50 | CABK | Compra | CEUX | 349 | 4,7220 |
| 15/04/2024 | 13:38:50 | CABK | Compra | XMAD | 570 | 4,7220 |
| 15/04/2024 | 13:38:50 | CABK | Compra | XMAD | 3.908 | 4,7220 |
| 15/04/2024 | 13:38:50 | CABK | Compra | XMAD | 1.488 | 4,7220 |
| 15/04/2024 | 13:38:51 | CABK | Compra | XMAD | 3.232 | 4,7210 |
| 15/04/2024 | 13:38:51 | CABK | Compra | XMAD | 1.993 | 4,7210 |
| 15/04/2024 | 13:38:51 | CABK | Compra | CEUX | 2.144 | 4,7210 |
| 15/04/2024 | 13:47:17 | CABK | Compra | CEUX | 1.262 | 4,7240 |
| 15/04/2024 | 13:47:17 | CABK | Compra | CEUX | 1.139 | 4,7240 |
| 15/04/2024 | 13:48:40 | CABK | Compra | CEUX | 850 | 4,7260 |
| 15/04/2024 | 13:48:40 | CABK | Compra | XMAD | 770 | 4,7260 |
| 15/04/2024 | 13:48:40 | CABK | Compra | XMAD | 2.674 | 4,7260 |
| 15/04/2024 | 13:48:40 | CABK | Compra | XMAD | 580 | 4,7260 |
| 15/04/2024 | 13:48:40 | CABK | Compra | CEUX | 850 | 4,7260 |
| 15/04/2024 | 13:48:40 | CABK | Compra | CEUX | 850 | 4,7260 |
| 15/04/2024 | 13:49:06 | CABK | Compra | CEUX | 619 | 4,7260 |
| 15/04/2024 | 13:49:06 | CABK | Compra | CEUX | 1.853 | 4,7260 |
| 15/04/2024 | 13:49:24 | CABK | Compra | CEUX | 603 | 4,7260 |
| 15/04/2024 | 13:49:24 | CABK | Compra | CEUX | 603 | 4,7260 |
| 15/04/2024 | 13:49:24 | CABK | Compra | CEUX | 603 | 4,7260 |
| 15/04/2024 | 13:49:24 | CABK | Compra | CEUX | 603 | 4,7260 |
| 15/04/2024 | 13:49:24 | CABK | Compra | TQEX | 233 | 4,7260 |
| 15/04/2024 | 13:49:24 | CABK | Compra | CEUX | 603 | 4,7260 |
| 15/04/2024 | 13:49:24 | CABK | Compra | CEUX | 603 | 4,7260 |
| 15/04/2024 | 13:49:24 | CABK | Compra | CEUX | 603 | 4,7260 |
| 15/04/2024 | 13:49:24 | CABK | Compra | CEUX | 603 | 4,7260 |
| 15/04/2024 | 13:49:24 | CABK | Compra | CEUX | 363 | 4,7260 |
| 15/04/2024 | 13:49:24 | CABK | Compra | TQEX | 233 | 4,7260 |
| 15/04/2024 | 13:49:24 | CABK | Compra | TQEX | 233 | 4,7260 |
| 15/04/2024 | 13:49:24 | CABK | Compra | XMAD | 543 | 4,7260 |
| 15/04/2024 | 13:49:24 | CABK | Compra | TQEX | 233 | 4,7260 |
| 15/04/2024 | 13:50:06 | CABK | Compra | CEUX | 668 | 4,7250 |
| 15/04/2024 | 13:50:06 | CABK | Compra | CEUX | 668 | 4,7250 |
| 15/04/2024 | 13:50:06 | CABK | Compra | CEUX | 470 | 4,7250 |
| 15/04/2024 | 13:50:06 | CABK | Compra | CEUX | 198 | 4,7250 |
| 15/04/2024 | 13:50:06 | CABK | Compra | CEUX | 668 | 4,7250 |
| 15/04/2024 | 13:50:06 | CABK | Compra | CEUX | 668 | 4,7250 |
| 15/04/2024 | 13:50:06 | CABK | Compra | XMAD | 603 | 4,7250 |
| 15/04/2024 | 13:50:06 | CABK | Compra | XMAD | 603 | 4,7250 |
| 15/04/2024 | 13:50:06 | CABK | Compra | CEUX | 396 | 4,7250 |
| 15/04/2024 | 13:51:24 | CABK | Compra | XMAD | 2.437 | 4,7260 |
| 15/04/2024 | 13:51:24 | CABK | Compra | XMAD | 221 | 4,7260 |
| 15/04/2024 | 13:51:24 | CABK | Compra | XMAD | 362 | 4,7260 |
| 15/04/2024 | 13:51:24 | CABK | Compra | XMAD | 941 | 4,7260 |
| 15/04/2024 | 13:51:24 | CABK | Compra | XMAD | 1.084 | 4,7260 |
| 15/04/2024 | 13:51:24 | CABK | Compra | CEUX | 2.688 | 4,7260 |
| 15/04/2024 | 13:51:24 | CABK | Compra | CEUX | 320 | 4,7260 |
| 15/04/2024 | 13:51:24 | CABK | Compra | CEUX | 647 | 4,7260 |
| 15/04/2024 | 13:51:24 | CABK | Compra | CEUX | 1.721 | 4,7260 |
| 15/04/2024 | 13:51:24 | CABK | Compra | XMAD | 221 | 4,7260 |
| 15/04/2024 | 13:55:49 | CABK | Compra | XMAD | 125 | 4,7310 |
| 15/04/2024 | 13:55:49 | CABK | Compra | XMAD | 780 | 4,7310 |
| 15/04/2024 | 13:55:49 | CABK | Compra | CEUX | 15 | 4,7310 |
| 15/04/2024 | 13:55:49 | CABK | Compra | XMAD | 110 | 4,7310 |
| 15/04/2024 | 13:55:49 | CABK | Compra | XMAD | 616 | 4,7310 |
| 15/04/2024 | 13:55:49 | CABK | Compra | XMAD | 780 | 4,7310 |
| 15/04/2024 | 13:56:10 | CABK | Compra | XMAD | 5.000 | 4,7300 |
| 15/04/2024 | 13:56:10 | CABK | Compra | XMAD | 894 | 4,7300 |
| 15/04/2024 | 13:56:10 | CABK | Compra | CEUX | 1.632 | 4,7300 |
| 15/04/2024 | 13:56:10 | CABK | Compra | CEUX | 2.093 | 4,7300 |
| 15/04/2024 | 13:56:10 | CABK | Compra | CEUX | 832 | 4,7300 |
| 15/04/2024 | 13:56:10 | CABK | Compra | CEUX | 1.942 | 4,7300 |
| 15/04/2024 | 13:56:10 | CABK | Compra | CEUX | 1 | 4,7300 |

| Fecha | Hora | Instrumento Financiero | Operación | Centro de negociación | Número de acciones | Precio (€) |
|------------|----------|------------------------|-----------|-----------------------|--------------------|------------|
| 15/04/2024 | 13:56:10 | CABK | Compra | TQEX | 837 | 4,7300 |
| 15/04/2024 | 13:56:10 | CABK | Compra | TQEX | 376 | 4,7300 |
| 15/04/2024 | 13:56:10 | CABK | Compra | AQEU | 1.444 | 4,7300 |
| 15/04/2024 | 13:56:10 | CABK | Compra | CEUX | 56 | 4,7300 |
| 15/04/2024 | 13:56:10 | CABK | Compra | XMAD | 249 | 4,7290 |
| 15/04/2024 | 13:56:10 | CABK | Compra | XMAD | 3.085 | 4,7290 |
| 15/04/2024 | 13:56:10 | CABK | Compra | XMAD | 2.836 | 4,7290 |
| 15/04/2024 | 13:56:10 | CABK | Compra | XMAD | 2.104 | 4,7290 |
| 15/04/2024 | 13:57:46 | CABK | Compra | XMAD | 1.321 | 4,7270 |
| 15/04/2024 | 13:57:46 | CABK | Compra | XMAD | 160 | 4,7280 |
| 15/04/2024 | 13:57:46 | CABK | Compra | XMAD | 160 | 4,7280 |
| 15/04/2024 | 13:57:46 | CABK | Compra | XMAD | 160 | 4,7280 |
| 15/04/2024 | 13:57:46 | CABK | Compra | XMAD | 160 | 4,7280 |
| 15/04/2024 | 13:57:46 | CABK | Compra | XMAD | 1.321 | 4,7280 |
| 15/04/2024 | 13:57:46 | CABK | Compra | XMAD | 1.161 | 4,7280 |
| 15/04/2024 | 13:57:46 | CABK | Compra | XMAD | 1.001 | 4,7280 |
| 15/04/2024 | 13:57:46 | CABK | Compra | XMAD | 1.161 | 4,7280 |
| 15/04/2024 | 13:57:46 | CABK | Compra | XMAD | 1.144 | 4,7280 |
| 15/04/2024 | 14:01:25 | CABK | Compra | CEUX | 3.502 | 4,7300 |
| 15/04/2024 | 14:01:25 | CABK | Compra | TQEX | 653 | 4,7300 |
| 15/04/2024 | 14:01:25 | CABK | Compra | XMAD | 2.943 | 4,7300 |
| 15/04/2024 | 14:01:25 | CABK | Compra | XMAD | 232 | 4,7300 |
| 15/04/2024 | 14:01:25 | CABK | Compra | TQEX | 330 | 4,7300 |
| 15/04/2024 | 14:03:44 | CABK | Compra | CEUX | 2.829 | 4,7310 |
| 15/04/2024 | 14:03:44 | CABK | Compra | XMAD | 277 | 4,7310 |
| 15/04/2024 | 14:03:44 | CABK | Compra | CEUX | 2.829 | 4,7310 |
| 15/04/2024 | 14:05:51 | CABK | Compra | CEUX | 117 | 4,7300 |
| 15/04/2024 | 14:05:51 | CABK | Compra | CEUX | 3.248 | 4,7300 |
| 15/04/2024 | 14:05:51 | CABK | Compra | TQEX | 646 | 4,7300 |
| 15/04/2024 | 14:05:51 | CABK | Compra | AQEU | 800 | 4,7300 |
| 15/04/2024 | 14:06:32 | CABK | Compra | XMAD | 1.729 | 4,7300 |
| 15/04/2024 | 14:06:32 | CABK | Compra | XMAD | 3.239 | 4,7300 |
| 15/04/2024 | 14:07:02 | CABK | Compra | XMAD | 1.318 | 4,7300 |
| 15/04/2024 | 14:07:02 | CABK | Compra | XMAD | 411 | 4,7300 |
| 15/04/2024 | 14:07:02 | CABK | Compra | XMAD | 911 | 4,7300 |
| 15/04/2024 | 14:07:02 | CABK | Compra | XMAD | 411 | 4,7300 |
| 15/04/2024 | 14:07:02 | CABK | Compra | XMAD | 407 | 4,7300 |
| 15/04/2024 | 14:07:02 | CABK | Compra | XMAD | 809 | 4,7300 |
| 15/04/2024 | 14:07:07 | CABK | Compra | XMAD | 920 | 4,7300 |
| 15/04/2024 | 14:07:07 | CABK | Compra | XMAD | 500 | 4,7300 |
| 15/04/2024 | 14:07:07 | CABK | Compra | XMAD | 500 | 4,7300 |
| 15/04/2024 | 14:09:25 | CABK | Compra | TQEX | 593 | 4,7300 |
| 15/04/2024 | 14:09:31 | CABK | Compra | CEUX | 3.056 | 4,7300 |
| 15/04/2024 | 14:09:31 | CABK | Compra | AQEU | 735 | 4,7300 |
| 15/04/2024 | 14:09:43 | CABK | Compra | XMAD | 3.416 | 4,7300 |
| 15/04/2024 | 14:09:43 | CABK | Compra | XMAD | 3.416 | 4,7300 |
| 15/04/2024 | 14:09:43 | CABK | Compra | TQEX | 3.010 | 4,7300 |
| 15/04/2024 | 14:09:43 | CABK | Compra | XMAD | 736 | 4,7300 |
| 15/04/2024 | 14:09:43 | CABK | Compra | XMAD | 2.810 | 4,7290 |
| 15/04/2024 | 14:09:43 | CABK | Compra | XMAD | 1.270 | 4,7290 |
| 15/04/2024 | 14:09:43 | CABK | Compra | XMAD | 1.540 | 4,7290 |
| 15/04/2024 | 14:09:43 | CABK | Compra | XMAD | 2.233 | 4,7290 |
| 15/04/2024 | 14:13:18 | CABK | Compra | XMAD | 677 | 4,7250 |
| 15/04/2024 | 14:13:18 | CABK | Compra | XMAD | 4.945 | 4,7250 |
| 15/04/2024 | 14:13:18 | CABK | Compra | XMAD | 5.931 | 4,7260 |
| 15/04/2024 | 14:13:18 | CABK | Compra | XMAD | 1.949 | 4,7260 |
| 15/04/2024 | 14:13:18 | CABK | Compra | XMAD | 2.361 | 4,7250 |
| 15/04/2024 | 14:19:51 | CABK | Compra | XMAD | 2.731 | 4,7250 |
| 15/04/2024 | 14:19:51 | CABK | Compra | XMAD | 2.694 | 4,7250 |
| 15/04/2024 | 14:19:51 | CABK | Compra | XMAD | 5.388 | 4,7250 |
| 15/04/2024 | 14:19:51 | CABK | Compra | XMAD | 5.604 | 4,7250 |
| 15/04/2024 | 14:19:51 | CABK | Compra | XMAD | 206 | 4,7250 |
| 15/04/2024 | 14:19:51 | CABK | Compra | XMAD | 155 | 4,7250 |
| 15/04/2024 | 14:23:33 | CABK | Compra | XMAD | 627 | 4,7250 |
| 15/04/2024 | 14:23:33 | CABK | Compra | XMAD | 627 | 4,7250 |
| 15/04/2024 | 14:23:33 | CABK | Compra | CEUX | 694 | 4,7250 |
| 15/04/2024 | 14:23:33 | CABK | Compra | CEUX | 694 | 4,7250 |
| 15/04/2024 | 14:23:33 | CABK | Compra | CEUX | 694 | 4,7250 |
| 15/04/2024 | 14:23:34 | CABK | Compra | XMAD | 627 | 4,7250 |
| 15/04/2024 | 14:23:34 | CABK | Compra | CEUX | 13 | 4,7250 |
| 15/04/2024 | 14:23:34 | CABK | Compra | CEUX | 25 | 4,7250 |
| 15/04/2024 | 14:23:34 | CABK | Compra | CEUX | 198 | 4,7250 |

| Fecha | Hora | Instrumento Financiero | Operación | Centro de negociación | Número de acciones | Precio (€) |
|------------|----------|------------------------|-----------|-----------------------|--------------------|------------|
| 15/04/2024 | 14:23:34 | CABK | Compra | TQEX | 233 | 4,7250 |
| 15/04/2024 | 14:23:34 | CABK | Compra | TQEX | 66 | 4,7250 |
| 15/04/2024 | 14:23:34 | CABK | Compra | XMAD | 179 | 4,7250 |
| 15/04/2024 | 14:23:34 | CABK | Compra | XMAD | 190 | 4,7250 |
| 15/04/2024 | 14:23:34 | CABK | Compra | XMAD | 627 | 4,7250 |
| 15/04/2024 | 14:23:34 | CABK | Compra | CEUX | 458 | 4,7250 |
| 15/04/2024 | 14:23:34 | CABK | Compra | CEUX | 694 | 4,7250 |
| 15/04/2024 | 14:23:37 | CABK | Compra | CEUX | 158 | 4,7250 |
| 15/04/2024 | 14:23:37 | CABK | Compra | CEUX | 460 | 4,7250 |
| 15/04/2024 | 14:23:37 | CABK | Compra | TQEX | 17 | 4,7250 |
| 15/04/2024 | 14:23:37 | CABK | Compra | CEUX | 76 | 4,7250 |
| 15/04/2024 | 14:23:37 | CABK | Compra | CEUX | 694 | 4,7250 |
| 15/04/2024 | 14:23:37 | CABK | Compra | TQEX | 150 | 4,7250 |
| 15/04/2024 | 14:23:37 | CABK | Compra | TQEX | 150 | 4,7250 |
| 15/04/2024 | 14:23:37 | CABK | Compra | XMAD | 258 | 4,7250 |
| 15/04/2024 | 14:23:37 | CABK | Compra | CEUX | 694 | 4,7250 |
| 15/04/2024 | 14:23:37 | CABK | Compra | CEUX | 70 | 4,7250 |
| 15/04/2024 | 14:23:37 | CABK | Compra | CEUX | 234 | 4,7250 |
| 15/04/2024 | 14:23:37 | CABK | Compra | AQEU | 160 | 4,7250 |
| 15/04/2024 | 14:24:26 | CABK | Compra | CEUX | 4.624 | 4,7240 |
| 15/04/2024 | 14:24:26 | CABK | Compra | CEUX | 1.299 | 4,7240 |
| 15/04/2024 | 14:24:26 | CABK | Compra | XMAD | 635 | 4,7230 |
| 15/04/2024 | 14:24:26 | CABK | Compra | XMAD | 584 | 4,7230 |
| 15/04/2024 | 14:24:26 | CABK | Compra | XMAD | 564 | 4,7230 |
| 15/04/2024 | 14:24:26 | CABK | Compra | XMAD | 652 | 4,7230 |
| 15/04/2024 | 14:24:26 | CABK | Compra | TQEX | 433 | 4,7230 |
| 15/04/2024 | 14:24:26 | CABK | Compra | XMAD | 780 | 4,7230 |
| 15/04/2024 | 14:24:26 | CABK | Compra | XMAD | 780 | 4,7230 |
| 15/04/2024 | 14:24:26 | CABK | Compra | TQEX | 433 | 4,7230 |
| 15/04/2024 | 14:24:26 | CABK | Compra | XMAD | 300 | 4,7230 |
| 15/04/2024 | 14:24:27 | CABK | Compra | CEUX | 16 | 4,7230 |
| 15/04/2024 | 14:25:44 | CABK | Compra | CEUX | 278 | 4,7230 |
| 15/04/2024 | 14:27:17 | CABK | Compra | CEUX | 1.144 | 4,7250 |
| 15/04/2024 | 14:27:17 | CABK | Compra | CEUX | 1.172 | 4,7250 |
| 15/04/2024 | 14:27:17 | CABK | Compra | CEUX | 1.359 | 4,7250 |
| 15/04/2024 | 14:27:17 | CABK | Compra | TQEX | 909 | 4,7250 |
| 15/04/2024 | 14:27:17 | CABK | Compra | TQEX | 1.296 | 4,7250 |
| 15/04/2024 | 14:27:17 | CABK | Compra | TQEX | 686 | 4,7250 |
| 15/04/2024 | 14:27:17 | CABK | Compra | XMAD | 52 | 4,7250 |
| 15/04/2024 | 14:27:17 | CABK | Compra | XMAD | 309 | 4,7250 |
| 15/04/2024 | 14:27:17 | CABK | Compra | TQEX | 433 | 4,7250 |
| 15/04/2024 | 14:27:36 | CABK | Compra | TQEX | 2.501 | 4,7250 |
| 15/04/2024 | 14:28:59 | CABK | Compra | CEUX | 2.500 | 4,7250 |
| 15/04/2024 | 14:29:50 | CABK | Compra | CEUX | 613 | 4,7250 |
| 15/04/2024 | 14:30:00 | CABK | Compra | CEUX | 295 | 4,7250 |
| 15/04/2024 | 14:30:00 | CABK | Compra | TQEX | 394 | 4,7250 |
| 15/04/2024 | 14:30:00 | CABK | Compra | TQEX | 168 | 4,7250 |
| 15/04/2024 | 14:30:00 | CABK | Compra | TQEX | 73 | 4,7250 |
| 15/04/2024 | 14:30:00 | CABK | Compra | AQEU | 97 | 4,7250 |
| 15/04/2024 | 14:30:00 | CABK | Compra | AQEU | 690 | 4,7250 |
| 15/04/2024 | 14:30:00 | CABK | Compra | CEUX | 1.383 | 4,7240 |
| 15/04/2024 | 14:30:00 | CABK | Compra | CEUX | 1.328 | 4,7240 |
| 15/04/2024 | 14:30:00 | CABK | Compra | TQEX | 258 | 4,7240 |
| 15/04/2024 | 14:30:00 | CABK | Compra | XMAD | 3.089 | 4,7250 |
| 15/04/2024 | 14:30:00 | CABK | Compra | XMAD | 1.254 | 4,7240 |
| 15/04/2024 | 14:30:00 | CABK | Compra | XMAD | 1.201 | 4,7240 |
| 15/04/2024 | 14:30:00 | CABK | Compra | CEUX | 2.000 | 4,7240 |
| 15/04/2024 | 14:30:00 | CABK | Compra | CEUX | 1.215 | 4,7240 |
| 15/04/2024 | 14:30:00 | CABK | Compra | CEUX | 1.079 | 4,7240 |
| 15/04/2024 | 14:31:41 | CABK | Compra | CEUX | 1.429 | 4,7320 |
| 15/04/2024 | 14:31:41 | CABK | Compra | AQEU | 330 | 4,7320 |
| 15/04/2024 | 14:31:41 | CABK | Compra | AQEU | 330 | 4,7320 |
| 15/04/2024 | 14:31:41 | CABK | Compra | AQEU | 330 | 4,7320 |
| 15/04/2024 | 14:31:41 | CABK | Compra | AQEU | 330 | 4,7320 |
| 15/04/2024 | 14:31:41 | CABK | Compra | CEUX | 1.411 | 4,7320 |
| 15/04/2024 | 14:31:41 | CABK | Compra | TQEX | 267 | 4,7320 |
| 15/04/2024 | 14:31:41 | CABK | Compra | TQEX | 267 | 4,7320 |
| 15/04/2024 | 14:31:41 | CABK | Compra | TQEX | 106 | 4,7320 |
| 15/04/2024 | 14:31:41 | CABK | Compra | AQEU | 330 | 4,7320 |
| 15/04/2024 | 14:31:41 | CABK | Compra | AQEU | 330 | 4,7320 |
| 15/04/2024 | 14:31:41 | CABK | Compra | XMAD | 1.296 | 4,7320 |
| 15/04/2024 | 14:31:41 | CABK | Compra | XMAD | 1.278 | 4,7320 |

| Fecha | Hora | Instrumento Financiero | Operación | Centro de negociación | Número de acciones | Precio (€) |
|------------|----------|------------------------|-----------|-----------------------|--------------------|------------|
| 15/04/2024 | 14:31:41 | CABK | Compra | AQEU | 239 | 4,7320 |
| 15/04/2024 | 14:31:41 | CABK | Compra | AQEU | 1.355 | 4,7320 |
| 15/04/2024 | 14:31:41 | CABK | Compra | AQEU | 330 | 4,7320 |
| 15/04/2024 | 14:33:49 | CABK | Compra | XMAD | 471 | 4,7320 |
| 15/04/2024 | 14:33:49 | CABK | Compra | XMAD | 2.349 | 4,7320 |
| 15/04/2024 | 14:33:49 | CABK | Compra | XMAD | 70 | 4,7320 |
| 15/04/2024 | 14:33:49 | CABK | Compra | XMAD | 2.349 | 4,7320 |
| 15/04/2024 | 14:33:49 | CABK | Compra | XMAD | 642 | 4,7320 |
| 15/04/2024 | 14:33:49 | CABK | Compra | XMAD | 1.880 | 4,7320 |
| 15/04/2024 | 14:33:50 | CABK | Compra | CEUX | 13 | 4,7310 |
| 15/04/2024 | 14:34:35 | CABK | Compra | CEUX | 1.447 | 4,7270 |
| 15/04/2024 | 14:34:35 | CABK | Compra | TQEX | 270 | 4,7270 |
| 15/04/2024 | 14:34:35 | CABK | Compra | AQEU | 334 | 4,7270 |
| 15/04/2024 | 14:34:35 | CABK | Compra | AQEU | 1.888 | 4,7270 |
| 15/04/2024 | 14:34:35 | CABK | Compra | XMAD | 2.340 | 4,7270 |
| 15/04/2024 | 14:39:33 | CABK | Compra | CEUX | 654 | 4,7290 |
| 15/04/2024 | 14:39:33 | CABK | Compra | CEUX | 755 | 4,7290 |
| 15/04/2024 | 14:39:33 | CABK | Compra | CEUX | 1.303 | 4,7290 |
| 15/04/2024 | 14:39:33 | CABK | Compra | CEUX | 1.089 | 4,7290 |
| 15/04/2024 | 14:39:33 | CABK | Compra | CEUX | 1.002 | 4,7290 |
| 15/04/2024 | 14:39:33 | CABK | Compra | TQEX | 263 | 4,7290 |
| 15/04/2024 | 14:39:33 | CABK | Compra | TQEX | 244 | 4,7290 |
| 15/04/2024 | 14:39:33 | CABK | Compra | AQEU | 326 | 4,7290 |
| 15/04/2024 | 14:39:33 | CABK | Compra | AQEU | 301 | 4,7290 |
| 15/04/2024 | 14:39:33 | CABK | Compra | AQEU | 326 | 4,7290 |
| 15/04/2024 | 14:39:33 | CABK | Compra | AQEU | 301 | 4,7290 |
| 15/04/2024 | 14:39:33 | CABK | Compra | AQEU | 326 | 4,7290 |
| 15/04/2024 | 14:39:33 | CABK | Compra | AQEU | 301 | 4,7290 |
| 15/04/2024 | 14:39:33 | CABK | Compra | AQEU | 326 | 4,7290 |
| 15/04/2024 | 14:39:33 | CABK | Compra | AQEU | 301 | 4,7290 |
| 15/04/2024 | 14:39:33 | CABK | Compra | TQEX | 263 | 4,7290 |
| 15/04/2024 | 14:39:33 | CABK | Compra | TQEX | 244 | 4,7290 |
| 15/04/2024 | 14:39:33 | CABK | Compra | AQEU | 326 | 4,7290 |
| 15/04/2024 | 14:39:33 | CABK | Compra | AQEU | 301 | 4,7290 |
| 15/04/2024 | 14:39:33 | CABK | Compra | XMAD | 1.277 | 4,7290 |
| 15/04/2024 | 14:39:33 | CABK | Compra | XMAD | 1.182 | 4,7290 |
| 15/04/2024 | 14:39:33 | CABK | Compra | XMAD | 986 | 4,7290 |
| 15/04/2024 | 14:39:33 | CABK | Compra | XMAD | 847 | 4,7290 |
| 15/04/2024 | 14:39:33 | CABK | Compra | XMAD | 192 | 4,7290 |
| 15/04/2024 | 14:39:33 | CABK | Compra | CEUX | 2.392 | 4,7290 |
| 15/04/2024 | 14:43:21 | CABK | Compra | CEUX | 646 | 4,7310 |
| 15/04/2024 | 14:43:21 | CABK | Compra | CEUX | 646 | 4,7310 |
| 15/04/2024 | 14:43:21 | CABK | Compra | CEUX | 609 | 4,7310 |
| 15/04/2024 | 14:43:21 | CABK | Compra | CEUX | 37 | 4,7310 |
| 15/04/2024 | 14:43:21 | CABK | Compra | CEUX | 609 | 4,7310 |
| 15/04/2024 | 14:43:21 | CABK | Compra | CEUX | 646 | 4,7310 |
| 15/04/2024 | 14:43:21 | CABK | Compra | TQEX | 233 | 4,7310 |
| 15/04/2024 | 14:43:21 | CABK | Compra | CEUX | 646 | 4,7310 |
| 15/04/2024 | 14:43:21 | CABK | Compra | CEUX | 646 | 4,7310 |
| 15/04/2024 | 14:43:23 | CABK | Compra | XMAD | 582 | 4,7310 |
| 15/04/2024 | 14:43:23 | CABK | Compra | CEUX | 646 | 4,7310 |
| 15/04/2024 | 14:43:23 | CABK | Compra | TQEX | 233 | 4,7310 |
| 15/04/2024 | 14:43:29 | CABK | Compra | CEUX | 646 | 4,7310 |
| 15/04/2024 | 14:43:29 | CABK | Compra | CEUX | 646 | 4,7310 |
| 15/04/2024 | 14:43:29 | CABK | Compra | CEUX | 501 | 4,7310 |
| 15/04/2024 | 14:43:29 | CABK | Compra | CEUX | 318 | 4,7310 |
| 15/04/2024 | 14:44:00 | CABK | Compra | CEUX | 646 | 4,7310 |
| 15/04/2024 | 14:44:00 | CABK | Compra | CEUX | 3.630 | 4,7310 |
| 15/04/2024 | 14:44:00 | CABK | Compra | TQEX | 92 | 4,7310 |
| 15/04/2024 | 14:44:00 | CABK | Compra | TQEX | 141 | 4,7310 |
| 15/04/2024 | 14:44:00 | CABK | Compra | TQEX | 677 | 4,7310 |
| 15/04/2024 | 14:44:00 | CABK | Compra | TQEX | 92 | 4,7310 |
| 15/04/2024 | 14:44:00 | CABK | Compra | AQEU | 148 | 4,7310 |
| 15/04/2024 | 14:44:00 | CABK | Compra | AQEU | 312 | 4,7310 |
| 15/04/2024 | 14:44:00 | CABK | Compra | XMAD | 228 | 4,7310 |
| 15/04/2024 | 14:44:00 | CABK | Compra | TQEX | 233 | 4,7310 |
| 15/04/2024 | 14:44:00 | CABK | Compra | XMAD | 354 | 4,7310 |
| 15/04/2024 | 14:44:00 | CABK | Compra | XMAD | 604 | 4,7310 |
| 15/04/2024 | 14:44:00 | CABK | Compra | XMAD | 3.213 | 4,7310 |
| 15/04/2024 | 14:44:00 | CABK | Compra | XMAD | 328 | 4,7310 |
| 15/04/2024 | 14:44:00 | CABK | Compra | XMAD | 642 | 4,7310 |
| 15/04/2024 | 14:44:00 | CABK | Compra | CEUX | 560 | 4,7310 |

| Fecha | Hora | Instrumento Financiero | Operación | Centro de negociación | Número de acciones | Precio (€) |
|------------|----------|------------------------|-----------|-----------------------|--------------------|------------|
| 15/04/2024 | 14:44:00 | CABK | Compra | CEUX | 86 | 4,7310 |
| 15/04/2024 | 14:44:00 | CABK | Compra | CEUX | 646 | 4,7310 |
| 15/04/2024 | 14:44:00 | CABK | Compra | TQEX | 233 | 4,7310 |
| 15/04/2024 | 14:44:00 | CABK | Compra | CEUX | 646 | 4,7310 |
| 15/04/2024 | 14:44:00 | CABK | Compra | CEUX | 309 | 4,7310 |
| 15/04/2024 | 14:44:00 | CABK | Compra | TQEX | 233 | 4,7310 |
| 15/04/2024 | 14:44:00 | CABK | Compra | AQEU | 148 | 4,7310 |
| 15/04/2024 | 14:44:00 | CABK | Compra | XMAD | 194 | 4,7310 |
| 15/04/2024 | 14:44:00 | CABK | Compra | XMAD | 194 | 4,7310 |
| 15/04/2024 | 14:44:00 | CABK | Compra | XMAD | 1.415 | 4,7310 |
| 15/04/2024 | 14:44:00 | CABK | Compra | TQEX | 433 | 4,7310 |
| 15/04/2024 | 14:44:00 | CABK | Compra | AQEU | 1.139 | 4,7310 |
| 15/04/2024 | 14:44:01 | CABK | Compra | XMAD | 194 | 4,7310 |
| 15/04/2024 | 14:45:18 | CABK | Compra | XMAD | 709 | 4,7290 |
| 15/04/2024 | 14:45:18 | CABK | Compra | XMAD | 9 | 4,7290 |
| 15/04/2024 | 14:45:18 | CABK | Compra | XMAD | 9 | 4,7290 |
| 15/04/2024 | 14:47:01 | CABK | Compra | CEUX | 913 | 4,7320 |
| 15/04/2024 | 14:47:01 | CABK | Compra | CEUX | 860 | 4,7320 |
| 15/04/2024 | 14:47:01 | CABK | Compra | TQEX | 331 | 4,7320 |
| 15/04/2024 | 14:47:01 | CABK | Compra | TQEX | 53 | 4,7320 |
| 15/04/2024 | 14:47:01 | CABK | Compra | XMAD | 1.608 | 4,7320 |
| 15/04/2024 | 14:47:57 | CABK | Compra | XMAD | 3.036 | 4,7300 |
| 15/04/2024 | 14:48:46 | CABK | Compra | CEUX | 600 | 4,7330 |
| 15/04/2024 | 14:48:46 | CABK | Compra | CEUX | 600 | 4,7330 |
| 15/04/2024 | 14:48:46 | CABK | Compra | CEUX | 2 | 4,7330 |
| 15/04/2024 | 14:48:46 | CABK | Compra | CEUX | 600 | 4,7330 |
| 15/04/2024 | 14:48:46 | CABK | Compra | CEUX | 600 | 4,7330 |
| 15/04/2024 | 14:48:46 | CABK | Compra | CEUX | 600 | 4,7330 |
| 15/04/2024 | 14:48:46 | CABK | Compra | TQEX | 233 | 4,7330 |
| 15/04/2024 | 14:48:46 | CABK | Compra | CEUX | 600 | 4,7330 |
| 15/04/2024 | 14:48:46 | CABK | Compra | CEUX | 248 | 4,7330 |
| 15/04/2024 | 14:48:46 | CABK | Compra | TQEX | 233 | 4,7330 |
| 15/04/2024 | 14:48:46 | CABK | Compra | XMAD | 542 | 4,7330 |
| 15/04/2024 | 14:48:46 | CABK | Compra | XMAD | 542 | 4,7330 |
| 15/04/2024 | 14:48:46 | CABK | Compra | XMAD | 542 | 4,7330 |
| 15/04/2024 | 14:48:46 | CABK | Compra | XMAD | 542 | 4,7330 |
| 15/04/2024 | 14:48:46 | CABK | Compra | XMAD | 1.866 | 4,7330 |
| 15/04/2024 | 14:48:46 | CABK | Compra | XMAD | 4.078 | 4,7330 |
| 15/04/2024 | 14:48:50 | CABK | Compra | XMAD | 1.261 | 4,7320 |
| 15/04/2024 | 14:48:50 | CABK | Compra | XMAD | 1.600 | 4,7320 |
| 15/04/2024 | 14:50:58 | CABK | Compra | XMAD | 1.175 | 4,7240 |
| 15/04/2024 | 14:51:06 | CABK | Compra | CEUX | 1.399 | 4,7230 |
| 15/04/2024 | 14:51:06 | CABK | Compra | CEUX | 627 | 4,7230 |
| 15/04/2024 | 14:51:06 | CABK | Compra | CEUX | 492 | 4,7230 |
| 15/04/2024 | 14:51:06 | CABK | Compra | CEUX | 280 | 4,7230 |
| 15/04/2024 | 14:51:06 | CABK | Compra | CEUX | 487 | 4,7230 |
| 15/04/2024 | 14:51:06 | CABK | Compra | XMAD | 1.268 | 4,7230 |
| 15/04/2024 | 14:51:06 | CABK | Compra | XMAD | 4.262 | 4,7230 |
| 15/04/2024 | 14:51:06 | CABK | Compra | XMAD | 492 | 4,7230 |
| 15/04/2024 | 14:51:06 | CABK | Compra | XMAD | 1.188 | 4,7230 |
| 15/04/2024 | 14:51:06 | CABK | Compra | XMAD | 1.268 | 4,7230 |
| 15/04/2024 | 14:51:06 | CABK | Compra | XMAD | 949 | 4,7230 |
| 15/04/2024 | 14:51:06 | CABK | Compra | XMAD | 478 | 4,7230 |
| 15/04/2024 | 14:54:47 | CABK | Compra | CEUX | 533 | 4,7240 |
| 15/04/2024 | 14:54:48 | CABK | Compra | XMAD | 1.283 | 4,7240 |
| 15/04/2024 | 14:54:51 | CABK | Compra | CEUX | 533 | 4,7240 |
| 15/04/2024 | 14:54:51 | CABK | Compra | AQEU | 122 | 4,7240 |
| 15/04/2024 | 14:54:51 | CABK | Compra | TQEX | 233 | 4,7240 |
| 15/04/2024 | 14:54:51 | CABK | Compra | CEUX | 406 | 4,7240 |
| 15/04/2024 | 14:54:51 | CABK | Compra | TQEX | 163 | 4,7240 |
| 15/04/2024 | 14:54:51 | CABK | Compra | XMAD | 157 | 4,7240 |
| 15/04/2024 | 14:55:55 | CABK | Compra | XMAD | 1.613 | 4,7250 |
| 15/04/2024 | 14:55:55 | CABK | Compra | XMAD | 1.725 | 4,7250 |
| 15/04/2024 | 14:55:55 | CABK | Compra | TQEX | 248 | 4,7250 |
| 15/04/2024 | 14:55:55 | CABK | Compra | XMAD | 496 | 4,7250 |
| 15/04/2024 | 14:56:00 | CABK | Compra | AQEU | 1.613 | 4,7250 |
| 15/04/2024 | 14:56:00 | CABK | Compra | AQEU | 800 | 4,7250 |
| 15/04/2024 | 14:56:00 | CABK | Compra | AQEU | 813 | 4,7250 |
| 15/04/2024 | 14:56:00 | CABK | Compra | CEUX | 860 | 4,7240 |
| 15/04/2024 | 14:56:00 | CABK | Compra | CEUX | 552 | 4,7240 |
| 15/04/2024 | 14:56:00 | CABK | Compra | CEUX | 773 | 4,7240 |

| Fecha | Hora | Instrumento Financiero | Operación | Centro de negociación | Número de acciones | Precio (€) |
|------------|----------|------------------------|-----------|-----------------------|--------------------|------------|
| 15/04/2024 | 14:56:00 | CABK | Compra | TQEX | 264 | 4,7240 |
| 15/04/2024 | 14:56:00 | CABK | Compra | AQEU | 682 | 4,7250 |
| 15/04/2024 | 14:56:00 | CABK | Compra | CEUX | 639 | 4,7240 |
| 15/04/2024 | 14:56:00 | CABK | Compra | TQEX | 264 | 4,7240 |
| 15/04/2024 | 14:56:00 | CABK | Compra | CEUX | 432 | 4,7240 |
| 15/04/2024 | 14:56:00 | CABK | Compra | XMAD | 1.280 | 4,7240 |
| 15/04/2024 | 14:57:15 | CABK | Compra | TQEX | 1 | 4,7210 |
| 15/04/2024 | 14:57:26 | CABK | Compra | TQEX | 1.662 | 4,7210 |
| 15/04/2024 | 14:57:26 | CABK | Compra | TQEX | 214 | 4,7210 |
| 15/04/2024 | 14:57:26 | CABK | Compra | TQEX | 214 | 4,7210 |
| 15/04/2024 | 14:58:40 | CABK | Compra | XMAD | 695 | 4,7240 |
| 15/04/2024 | 14:58:40 | CABK | Compra | XMAD | 695 | 4,7240 |
| 15/04/2024 | 14:58:40 | CABK | Compra | CEUX | 767 | 4,7240 |
| 15/04/2024 | 14:58:40 | CABK | Compra | CEUX | 767 | 4,7240 |
| 15/04/2024 | 14:58:40 | CABK | Compra | CEUX | 67 | 4,7240 |
| 15/04/2024 | 14:58:40 | CABK | Compra | CEUX | 700 | 4,7240 |
| 15/04/2024 | 14:58:40 | CABK | Compra | TQEX | 233 | 4,7240 |
| 15/04/2024 | 14:59:08 | CABK | Compra | CEUX | 872 | 4,7230 |
| 15/04/2024 | 14:59:08 | CABK | Compra | CEUX | 4.006 | 4,7230 |
| 15/04/2024 | 14:59:08 | CABK | Compra | CEUX | 1.439 | 4,7220 |
| 15/04/2024 | 14:59:08 | CABK | Compra | TQEX | 268 | 4,7220 |
| 15/04/2024 | 15:00:16 | CABK | Compra | XMAD | 1.488 | 4,7240 |
| 15/04/2024 | 15:00:16 | CABK | Compra | XMAD | 1.488 | 4,7240 |
| 15/04/2024 | 15:00:29 | CABK | Compra | CEUX | 2.712 | 4,7260 |
| 15/04/2024 | 15:01:23 | CABK | Compra | XMAD | 2.075 | 4,7260 |
| 15/04/2024 | 15:03:44 | CABK | Compra | CEUX | 701 | 4,7290 |
| 15/04/2024 | 15:03:44 | CABK | Compra | CEUX | 701 | 4,7290 |
| 15/04/2024 | 15:03:44 | CABK | Compra | CEUX | 701 | 4,7290 |
| 15/04/2024 | 15:03:44 | CABK | Compra | CEUX | 701 | 4,7290 |
| 15/04/2024 | 15:03:44 | CABK | Compra | CEUX | 701 | 4,7290 |
| 15/04/2024 | 15:03:44 | CABK | Compra | CEUX | 257 | 4,7290 |
| 15/04/2024 | 15:03:44 | CABK | Compra | CEUX | 232 | 4,7290 |
| 15/04/2024 | 15:03:44 | CABK | Compra | TQEX | 233 | 4,7290 |
| 15/04/2024 | 15:03:44 | CABK | Compra | TQEX | 1.822 | 4,7290 |
| 15/04/2024 | 15:03:44 | CABK | Compra | TQEX | 39 | 4,7290 |
| 15/04/2024 | 15:03:44 | CABK | Compra | TQEX | 233 | 4,7290 |
| 15/04/2024 | 15:03:44 | CABK | Compra | AQEU | 161 | 4,7290 |
| 15/04/2024 | 15:03:44 | CABK | Compra | AQEU | 132 | 4,7290 |
| 15/04/2024 | 15:03:44 | CABK | Compra | AQEU | 161 | 4,7290 |
| 15/04/2024 | 15:03:44 | CABK | Compra | AQEU | 844 | 4,7290 |
| 15/04/2024 | 15:03:44 | CABK | Compra | CEUX | 469 | 4,7290 |
| 15/04/2024 | 15:03:44 | CABK | Compra | TQEX | 433 | 4,7290 |
| 15/04/2024 | 15:03:44 | CABK | Compra | XMAD | 634 | 4,7290 |
| 15/04/2024 | 15:03:44 | CABK | Compra | XMAD | 2.600 | 4,7290 |
| 15/04/2024 | 15:03:44 | CABK | Compra | XMAD | 570 | 4,7290 |
| 15/04/2024 | 15:03:44 | CABK | Compra | XMAD | 634 | 4,7290 |
| 15/04/2024 | 15:03:44 | CABK | Compra | XMAD | 634 | 4,7290 |
| 15/04/2024 | 15:03:44 | CABK | Compra | AQEU | 161 | 4,7290 |
| 15/04/2024 | 15:03:44 | CABK | Compra | TQEX | 433 | 4,7290 |
| 15/04/2024 | 15:03:44 | CABK | Compra | AQEU | 161 | 4,7290 |
| 15/04/2024 | 15:03:44 | CABK | Compra | AQEU | 976 | 4,7290 |
| 15/04/2024 | 15:03:44 | CABK | Compra | CEUX | 1.355 | 4,7280 |
| 15/04/2024 | 15:03:44 | CABK | Compra | TQEX | 253 | 4,7280 |
| 15/04/2024 | 15:03:44 | CABK | Compra | AQEU | 313 | 4,7280 |
| 15/04/2024 | 15:03:44 | CABK | Compra | CEUX | 3.718 | 4,7290 |
| 15/04/2024 | 15:03:44 | CABK | Compra | TQEX | 433 | 4,7290 |
| 15/04/2024 | 15:03:44 | CABK | Compra | XMAD | 203 | 4,7290 |
| 15/04/2024 | 15:03:44 | CABK | Compra | XMAD | 2.594 | 4,7280 |
| 15/04/2024 | 15:03:44 | CABK | Compra | XMAD | 603 | 4,7280 |
| 15/04/2024 | 15:07:07 | CABK | Compra | CEUX | 4.223 | 4,7300 |
| 15/04/2024 | 15:07:07 | CABK | Compra | CEUX | 1.105 | 4,7300 |
| 15/04/2024 | 15:08:05 | CABK | Compra | TQEX | 847 | 4,7300 |
| 15/04/2024 | 15:08:05 | CABK | Compra | AQEU | 1.048 | 4,7300 |
| 15/04/2024 | 15:09:07 | CABK | Compra | XMAD | 4.116 | 4,7300 |
| 15/04/2024 | 15:09:09 | CABK | Compra | CEUX | 4.541 | 4,7300 |
| 15/04/2024 | 15:10:39 | CABK | Compra | CEUX | 3.810 | 4,7320 |
| 15/04/2024 | 15:10:39 | CABK | Compra | CEUX | 214 | 4,7320 |
| 15/04/2024 | 15:10:39 | CABK | Compra | CEUX | 1.319 | 4,7320 |
| 15/04/2024 | 15:10:39 | CABK | Compra | TQEX | 729 | 4,7320 |
| 15/04/2024 | 15:10:39 | CABK | Compra | TQEX | 11 | 4,7320 |
| 15/04/2024 | 15:10:39 | CABK | Compra | TQEX | 258 | 4,7320 |
| 15/04/2024 | 15:10:39 | CABK | Compra | XMAD | 3.539 | 4,7320 |

| Fecha | Hora | Instrumento Financiero | Operación | Centro de negociación | Número de acciones | Precio (€) |
|------------|----------|------------------------|-----------|-----------------------|--------------------|------------|
| 15/04/2024 | 15:10:39 | CABK | Compra | XMAD | 143 | 4,7320 |
| 15/04/2024 | 15:10:39 | CABK | Compra | XMAD | 1.163 | 4,7320 |
| 15/04/2024 | 15:10:39 | CABK | Compra | CEUX | 1.303 | 4,7310 |
| 15/04/2024 | 15:10:39 | CABK | Compra | TQEX | 243 | 4,7310 |
| 15/04/2024 | 15:10:39 | CABK | Compra | AQEU | 301 | 4,7310 |
| 15/04/2024 | 15:10:39 | CABK | Compra | XMAD | 2.864 | 4,7310 |
| 15/04/2024 | 15:10:39 | CABK | Compra | XMAD | 1.517 | 4,7310 |
| 15/04/2024 | 15:13:08 | CABK | Compra | CEUX | 4.407 | 4,7350 |
| 15/04/2024 | 15:13:08 | CABK | Compra | TQEX | 823 | 4,7350 |
| 15/04/2024 | 15:13:08 | CABK | Compra | XMAD | 2.803 | 4,7350 |
| 15/04/2024 | 15:13:08 | CABK | Compra | XMAD | 1.209 | 4,7350 |
| 15/04/2024 | 15:13:08 | CABK | Compra | XMAD | 43 | 4,7350 |
| 15/04/2024 | 15:13:08 | CABK | Compra | XMAD | 43 | 4,7350 |
| 15/04/2024 | 15:13:08 | CABK | Compra | XMAD | 228 | 4,7350 |
| 15/04/2024 | 15:13:08 | CABK | Compra | XMAD | 3.995 | 4,7350 |
| 15/04/2024 | 15:15:17 | CABK | Compra | CEUX | 2.848 | 4,7320 |
| 15/04/2024 | 15:15:17 | CABK | Compra | TQEX | 96 | 4,7320 |
| 15/04/2024 | 15:15:17 | CABK | Compra | AQEU | 119 | 4,7320 |
| 15/04/2024 | 15:15:17 | CABK | Compra | XMAD | 1.424 | 4,7320 |
| 15/04/2024 | 15:15:52 | CABK | Compra | XMAD | 5.145 | 4,7320 |
| 15/04/2024 | 15:16:58 | CABK | Compra | CEUX | 3.049 | 4,7320 |
| 15/04/2024 | 15:16:58 | CABK | Compra | CEUX | 440 | 4,7320 |
| 15/04/2024 | 15:16:58 | CABK | Compra | TQEX | 343 | 4,7320 |
| 15/04/2024 | 15:16:58 | CABK | Compra | TQEX | 242 | 4,7320 |
| 15/04/2024 | 15:16:58 | CABK | Compra | TQEX | 102 | 4,7320 |
| 15/04/2024 | 15:16:58 | CABK | Compra | AQEU | 192 | 4,7320 |
| 15/04/2024 | 15:16:58 | CABK | Compra | AQEU | 659 | 4,7320 |
| 15/04/2024 | 15:16:58 | CABK | Compra | XMAD | 2.293 | 4,7320 |
| 15/04/2024 | 15:16:58 | CABK | Compra | XMAD | 642 | 4,7320 |
| 15/04/2024 | 15:16:58 | CABK | Compra | XMAD | 603 | 4,7320 |
| 15/04/2024 | 15:19:09 | CABK | Compra | XMAD | 3.782 | 4,7330 |
| 15/04/2024 | 15:19:09 | CABK | Compra | XMAD | 3.426 | 4,7330 |
| 15/04/2024 | 15:19:09 | CABK | Compra | XMAD | 1.280 | 4,7330 |
| 15/04/2024 | 15:19:09 | CABK | Compra | CEUX | 1.202 | 4,7320 |
| 15/04/2024 | 15:19:09 | CABK | Compra | TQEX | 233 | 4,7320 |
| 15/04/2024 | 15:19:10 | CABK | Compra | CEUX | 1.087 | 4,7320 |
| 15/04/2024 | 15:21:02 | CABK | Compra | XMAD | 1.555 | 4,7300 |
| 15/04/2024 | 15:21:02 | CABK | Compra | XMAD | 1.496 | 4,7300 |
| 15/04/2024 | 15:22:06 | CABK | Compra | CEUX | 4.699 | 4,7300 |
| 15/04/2024 | 15:22:06 | CABK | Compra | AQEU | 185 | 4,7300 |
| 15/04/2024 | 15:22:06 | CABK | Compra | AQEU | 900 | 4,7300 |
| 15/04/2024 | 15:22:06 | CABK | Compra | TQEX | 876 | 4,7300 |
| 15/04/2024 | 15:22:06 | CABK | Compra | XMAD | 4.260 | 4,7300 |
| 15/04/2024 | 15:22:08 | CABK | Compra | CEUX | 630 | 4,7290 |
| 15/04/2024 | 15:23:36 | CABK | Compra | CEUX | 370 | 4,7210 |
| 15/04/2024 | 15:25:36 | CABK | Compra | XMAD | 1.099 | 4,7170 |
| 15/04/2024 | 15:25:36 | CABK | Compra | XMAD | 924 | 4,7170 |
| 15/04/2024 | 15:25:36 | CABK | Compra | XMAD | 176 | 4,7170 |
| 15/04/2024 | 15:25:36 | CABK | Compra | XMAD | 432 | 4,7170 |
| 15/04/2024 | 15:25:36 | CABK | Compra | CEUX | 1.212 | 4,7170 |
| 15/04/2024 | 15:25:36 | CABK | Compra | CEUX | 1.215 | 4,7170 |
| 15/04/2024 | 15:25:36 | CABK | Compra | CEUX | 1.212 | 4,7170 |
| 15/04/2024 | 15:25:36 | CABK | Compra | CEUX | 130 | 4,7170 |
| 15/04/2024 | 15:25:36 | CABK | Compra | TQEX | 234 | 4,7170 |
| 15/04/2024 | 15:25:36 | CABK | Compra | TQEX | 25 | 4,7170 |
| 15/04/2024 | 15:25:36 | CABK | Compra | AQEU | 280 | 4,7170 |
| 15/04/2024 | 15:25:36 | CABK | Compra | AQEU | 30 | 4,7170 |
| 15/04/2024 | 15:26:19 | CABK | Compra | CEUX | 715 | 4,7170 |
| 15/04/2024 | 15:26:19 | CABK | Compra | CEUX | 45 | 4,7170 |
| 15/04/2024 | 15:26:19 | CABK | Compra | TQEX | 7 | 4,7170 |
| 15/04/2024 | 15:26:52 | CABK | Compra | CEUX | 1.462 | 4,7140 |
| 15/04/2024 | 15:26:52 | CABK | Compra | CEUX | 1.462 | 4,7140 |
| 15/04/2024 | 15:26:52 | CABK | Compra | CEUX | 423 | 4,7140 |
| 15/04/2024 | 15:26:52 | CABK | Compra | AQEU | 316 | 4,7140 |
| 15/04/2024 | 15:26:52 | CABK | Compra | XMAD | 219 | 4,7140 |
| 15/04/2024 | 15:27:03 | CABK | Compra | XMAD | 4.339 | 4,7140 |
| 15/04/2024 | 15:27:03 | CABK | Compra | XMAD | 3.960 | 4,7140 |
| 15/04/2024 | 15:27:03 | CABK | Compra | XMAD | 2.089 | 4,7140 |
| 15/04/2024 | 15:32:09 | CABK | Compra | TQEX | 2.321 | 4,7180 |
| 15/04/2024 | 15:32:34 | CABK | Compra | CEUX | 2.888 | 4,7200 |
| 15/04/2024 | 15:32:34 | CABK | Compra | CEUX | 2.888 | 4,7200 |
| 15/04/2024 | 15:32:34 | CABK | Compra | CEUX | 561 | 4,7200 |

| Fecha | Hora | Instrumento Financiero | Operación | Centro de negociación | Número de acciones | Precio (€) |
|------------|----------|------------------------|-----------|-----------------------|--------------------|------------|
| 15/04/2024 | 15:32:34 | CABK | Compra | XMAD | 2.618 | 4,7200 |
| 15/04/2024 | 15:32:34 | CABK | Compra | XMAD | 2.618 | 4,7200 |
| 15/04/2024 | 15:32:34 | CABK | Compra | XMAD | 2.618 | 4,7200 |
| 15/04/2024 | 15:34:02 | CABK | Compra | XMAD | 2.493 | 4,7230 |
| 15/04/2024 | 15:34:02 | CABK | Compra | CEUX | 554 | 4,7230 |
| 15/04/2024 | 15:34:02 | CABK | Compra | CEUX | 833 | 4,7230 |
| 15/04/2024 | 15:34:02 | CABK | Compra | CEUX | 456 | 4,7230 |
| 15/04/2024 | 15:34:02 | CABK | Compra | CEUX | 908 | 4,7230 |
| 15/04/2024 | 15:34:02 | CABK | Compra | TQEX | 105 | 4,7230 |
| 15/04/2024 | 15:34:04 | CABK | Compra | CEUX | 1.043 | 4,7230 |
| 15/04/2024 | 15:34:29 | CABK | Compra | CEUX | 2.578 | 4,7250 |
| 15/04/2024 | 15:34:29 | CABK | Compra | CEUX | 250 | 4,7250 |
| 15/04/2024 | 15:34:29 | CABK | Compra | CEUX | 726 | 4,7250 |
| 15/04/2024 | 15:34:29 | CABK | Compra | CEUX | 1.602 | 4,7250 |
| 15/04/2024 | 15:34:29 | CABK | Compra | CEUX | 726 | 4,7250 |
| 15/04/2024 | 15:34:29 | CABK | Compra | AQEU | 596 | 4,7250 |
| 15/04/2024 | 15:34:29 | CABK | Compra | AQEU | 596 | 4,7250 |
| 15/04/2024 | 15:34:29 | CABK | Compra | AQEU | 596 | 4,7250 |
| 15/04/2024 | 15:34:29 | CABK | Compra | AQEU | 596 | 4,7250 |
| 15/04/2024 | 15:34:29 | CABK | Compra | AQEU | 596 | 4,7250 |
| 15/04/2024 | 15:34:29 | CABK | Compra | XMAD | 2.338 | 4,7250 |
| 15/04/2024 | 15:35:13 | CABK | Compra | CEUX | 2.372 | 4,7250 |
| 15/04/2024 | 15:35:13 | CABK | Compra | CEUX | 774 | 4,7250 |
| 15/04/2024 | 15:35:13 | CABK | Compra | CEUX | 1.858 | 4,7250 |
| 15/04/2024 | 15:35:13 | CABK | Compra | TQEX | 442 | 4,7250 |
| 15/04/2024 | 15:35:13 | CABK | Compra | AQEU | 548 | 4,7250 |
| 15/04/2024 | 15:35:13 | CABK | Compra | AQEU | 179 | 4,7250 |
| 15/04/2024 | 15:35:32 | CABK | Compra | CEUX | 408 | 4,7250 |
| 15/04/2024 | 15:35:32 | CABK | Compra | CEUX | 257 | 4,7250 |
| 15/04/2024 | 15:35:32 | CABK | Compra | CEUX | 2.578 | 4,7250 |
| 15/04/2024 | 15:35:32 | CABK | Compra | CEUX | 154 | 4,7250 |
| 15/04/2024 | 15:35:32 | CABK | Compra | CEUX | 665 | 4,7250 |
| 15/04/2024 | 15:35:32 | CABK | Compra | CEUX | 1.007 | 4,7250 |
| 15/04/2024 | 15:35:32 | CABK | Compra | CEUX | 1.571 | 4,7250 |
| 15/04/2024 | 15:35:32 | CABK | Compra | CEUX | 665 | 4,7250 |
| 15/04/2024 | 15:35:32 | CABK | Compra | CEUX | 599 | 4,7250 |
| 15/04/2024 | 15:36:01 | CABK | Compra | CEUX | 732 | 4,7260 |
| 15/04/2024 | 15:36:01 | CABK | Compra | CEUX | 1.186 | 4,7260 |
| 15/04/2024 | 15:36:01 | CABK | Compra | CEUX | 698 | 4,7260 |
| 15/04/2024 | 15:36:01 | CABK | Compra | TQEX | 358 | 4,7260 |
| 15/04/2024 | 15:36:01 | CABK | Compra | AQEU | 443 | 4,7260 |
| 15/04/2024 | 15:36:01 | CABK | Compra | AQEU | 443 | 4,7260 |
| 15/04/2024 | 15:36:01 | CABK | Compra | TQEX | 358 | 4,7260 |
| 15/04/2024 | 15:36:01 | CABK | Compra | TQEX | 149 | 4,7260 |
| 15/04/2024 | 15:36:01 | CABK | Compra | XMAD | 1.738 | 4,7260 |
| 15/04/2024 | 15:36:01 | CABK | Compra | XMAD | 564 | 4,7260 |
| 15/04/2024 | 15:36:01 | CABK | Compra | XMAD | 1.900 | 4,7260 |
| 15/04/2024 | 15:36:01 | CABK | Compra | TQEX | 358 | 4,7260 |
| 15/04/2024 | 15:36:01 | CABK | Compra | TQEX | 1.052 | 4,7260 |
| 15/04/2024 | 15:36:28 | CABK | Compra | CEUX | 1.224 | 4,7240 |
| 15/04/2024 | 15:36:28 | CABK | Compra | CEUX | 1.224 | 4,7240 |
| 15/04/2024 | 15:36:28 | CABK | Compra | CEUX | 984 | 4,7240 |
| 15/04/2024 | 15:36:28 | CABK | Compra | TQEX | 20 | 4,7240 |
| 15/04/2024 | 15:36:28 | CABK | Compra | TQEX | 233 | 4,7240 |
| 15/04/2024 | 15:36:28 | CABK | Compra | AQEU | 282 | 4,7240 |
| 15/04/2024 | 15:36:28 | CABK | Compra | AQEU | 702 | 4,7240 |
| 15/04/2024 | 15:36:28 | CABK | Compra | AQEU | 702 | 4,7240 |
| 15/04/2024 | 15:36:28 | CABK | Compra | AQEU | 702 | 4,7240 |
| 15/04/2024 | 15:36:28 | CABK | Compra | AQEU | 627 | 4,7240 |
| 15/04/2024 | 15:36:28 | CABK | Compra | XMAD | 950 | 4,7240 |
| 15/04/2024 | 15:36:28 | CABK | Compra | XMAD | 159 | 4,7240 |
| 15/04/2024 | 15:36:28 | CABK | Compra | XMAD | 2.756 | 4,7240 |
| 15/04/2024 | 15:36:28 | CABK | Compra | XMAD | 464 | 4,7240 |
| 15/04/2024 | 15:36:28 | CABK | Compra | XMAD | 645 | 4,7240 |
| 15/04/2024 | 15:36:28 | CABK | Compra | XMAD | 285 | 4,7240 |
| 15/04/2024 | 15:36:28 | CABK | Compra | XMAD | 890 | 4,7240 |
| 15/04/2024 | 15:36:28 | CABK | Compra | XMAD | 3.105 | 4,7240 |
| 15/04/2024 | 15:36:28 | CABK | Compra | XMAD | 2.122 | 4,7240 |
| 15/04/2024 | 15:36:28 | CABK | Compra | XMAD | 930 | 4,7240 |
| 15/04/2024 | 15:36:28 | CABK | Compra | XMAD | 1.541 | 4,7240 |
| 15/04/2024 | 15:36:28 | CABK | Compra | CEUX | 3.718 | 4,7240 |
| 15/04/2024 | 15:36:28 | CABK | Compra | CEUX | 299 | 4,7240 |

| Fecha | Hora | Instrumento Financiero | Operación | Centro de negociación | Número de acciones | Precio (€) |
|------------|----------|------------------------|-----------|-----------------------|--------------------|------------|
| 15/04/2024 | 15:36:28 | CABK | Compra | XMAD | 2.252 | 4,7230 |
| 15/04/2024 | 15:36:28 | CABK | Compra | XMAD | 930 | 4,7230 |
| 15/04/2024 | 15:36:28 | CABK | Compra | XMAD | 1.322 | 4,7230 |
| 15/04/2024 | 15:36:28 | CABK | Compra | XMAD | 930 | 4,7230 |
| 15/04/2024 | 15:36:28 | CABK | Compra | XMAD | 1.322 | 4,7230 |
| 15/04/2024 | 15:36:28 | CABK | Compra | XMAD | 930 | 4,7230 |
| 15/04/2024 | 15:36:28 | CABK | Compra | AQEU | 574 | 4,7230 |
| 15/04/2024 | 15:36:28 | CABK | Compra | AQEU | 574 | 4,7230 |
| 15/04/2024 | 15:36:28 | CABK | Compra | AQEU | 574 | 4,7230 |
| 15/04/2024 | 15:36:28 | CABK | Compra | AQEU | 574 | 4,7230 |
| 15/04/2024 | 15:36:28 | CABK | Compra | XMAD | 1.322 | 4,7230 |
| 15/04/2024 | 15:36:28 | CABK | Compra | XMAD | 930 | 4,7230 |
| 15/04/2024 | 15:36:28 | CABK | Compra | XMAD | 1.322 | 4,7230 |
| 15/04/2024 | 15:36:28 | CABK | Compra | XMAD | 521 | 4,7230 |
| 15/04/2024 | 15:39:42 | CABK | Compra | XMAD | 698 | 4,7260 |
| 15/04/2024 | 15:40:05 | CABK | Compra | TQEX | 233 | 4,7260 |
| 15/04/2024 | 15:40:05 | CABK | Compra | XMAD | 231 | 4,7260 |
| 15/04/2024 | 15:40:06 | CABK | Compra | TQEX | 233 | 4,7260 |
| 15/04/2024 | 15:40:06 | CABK | Compra | TQEX | 431 | 4,7260 |
| 15/04/2024 | 15:40:06 | CABK | Compra | AQEU | 125 | 4,7260 |
| 15/04/2024 | 15:40:06 | CABK | Compra | XMAD | 929 | 4,7260 |
| 15/04/2024 | 15:40:06 | CABK | Compra | XMAD | 929 | 4,7260 |
| 15/04/2024 | 15:40:06 | CABK | Compra | XMAD | 929 | 4,7260 |
| 15/04/2024 | 15:40:06 | CABK | Compra | TQEX | 233 | 4,7260 |
| 15/04/2024 | 15:40:06 | CABK | Compra | TQEX | 233 | 4,7260 |
| 15/04/2024 | 15:40:06 | CABK | Compra | XMAD | 380 | 4,7260 |
| 15/04/2024 | 15:40:06 | CABK | Compra | XMAD | 549 | 4,7260 |
| 15/04/2024 | 15:40:06 | CABK | Compra | XMAD | 840 | 4,7260 |
| 15/04/2024 | 15:40:06 | CABK | Compra | TQEX | 233 | 4,7260 |
| 15/04/2024 | 15:40:06 | CABK | Compra | TQEX | 233 | 4,7260 |
| 15/04/2024 | 15:40:06 | CABK | Compra | TQEX | 233 | 4,7260 |
| 15/04/2024 | 15:40:06 | CABK | Compra | TQEX | 233 | 4,7260 |
| 15/04/2024 | 15:40:06 | CABK | Compra | AQEU | 112 | 4,7260 |
| 15/04/2024 | 15:40:06 | CABK | Compra | XMAD | 89 | 4,7260 |
| 15/04/2024 | 15:40:06 | CABK | Compra | XMAD | 929 | 4,7260 |
| 15/04/2024 | 15:40:06 | CABK | Compra | XMAD | 929 | 4,7260 |
| 15/04/2024 | 15:40:06 | CABK | Compra | XMAD | 929 | 4,7260 |
| 15/04/2024 | 15:40:06 | CABK | Compra | XMAD | 929 | 4,7260 |
| 15/04/2024 | 15:40:06 | CABK | Compra | XMAD | 479 | 4,7260 |
| 15/04/2024 | 15:40:06 | CABK | Compra | AQEU | 125 | 4,7260 |
| 15/04/2024 | 15:40:06 | CABK | Compra | XMAD | 112 | 4,7260 |
| 15/04/2024 | 15:40:06 | CABK | Compra | XMAD | 11 | 4,7260 |
| 15/04/2024 | 15:40:06 | CABK | Compra | XMAD | 657 | 4,7260 |
| 15/04/2024 | 15:40:06 | CABK | Compra | TQEX | 433 | 4,7260 |
| 15/04/2024 | 15:40:06 | CABK | Compra | XMAD | 11 | 4,7260 |
| 15/04/2024 | 15:40:06 | CABK | Compra | XMAD | 934 | 4,7260 |
| 15/04/2024 | 15:42:35 | CABK | Compra | CEUX | 654 | 4,7280 |
| 15/04/2024 | 15:42:35 | CABK | Compra | CEUX | 470 | 4,7280 |
| 15/04/2024 | 15:42:35 | CABK | Compra | TQEX | 233 | 4,7280 |
| 15/04/2024 | 15:42:35 | CABK | Compra | XMAD | 552 | 4,7280 |
| 15/04/2024 | 15:42:35 | CABK | Compra | XMAD | 3.441 | 4,7280 |
| 15/04/2024 | 15:42:35 | CABK | Compra | CEUX | 184 | 4,7280 |
| 15/04/2024 | 15:42:35 | CABK | Compra | CEUX | 184 | 4,7280 |
| 15/04/2024 | 15:42:35 | CABK | Compra | TQEX | 233 | 4,7280 |
| 15/04/2024 | 15:42:35 | CABK | Compra | TQEX | 233 | 4,7280 |
| 15/04/2024 | 15:42:35 | CABK | Compra | CEUX | 470 | 4,7280 |
| 15/04/2024 | 15:42:35 | CABK | Compra | AQEU | 150 | 4,7280 |
| 15/04/2024 | 15:42:35 | CABK | Compra | AQEU | 219 | 4,7280 |
| 15/04/2024 | 15:42:35 | CABK | Compra | XMAD | 184 | 4,7280 |
| 15/04/2024 | 15:42:35 | CABK | Compra | XMAD | 996 | 4,7280 |
| 15/04/2024 | 15:42:35 | CABK | Compra | XMAD | 184 | 4,7280 |
| 15/04/2024 | 15:43:42 | CABK | Compra | XMAD | 61 | 4,7300 |
| 15/04/2024 | 15:43:42 | CABK | Compra | AQEU | 10 | 4,7300 |
| 15/04/2024 | 15:44:30 | CABK | Compra | AQEU | 1.462 | 4,7300 |
| 15/04/2024 | 15:44:30 | CABK | Compra | AQEU | 1.472 | 4,7300 |
| 15/04/2024 | 15:44:30 | CABK | Compra | XMAD | 2.623 | 4,7300 |
| 15/04/2024 | 15:44:30 | CABK | Compra | XMAD | 3.100 | 4,7300 |
| 15/04/2024 | 15:44:30 | CABK | Compra | XMAD | 5.000 | 4,7300 |
| 15/04/2024 | 15:44:30 | CABK | Compra | XMAD | 784 | 4,7300 |
| 15/04/2024 | 15:44:30 | CABK | Compra | AQEU | 1.068 | 4,7300 |
| 15/04/2024 | 15:44:30 | CABK | Compra | XMAD | 4.195 | 4,7300 |

| Fecha | Hora | Instrumento Financiero | Operación | Centro de negociación | Número de acciones | Precio (€) |
|------------|----------|------------------------|-----------|-----------------------|--------------------|------------|
| 15/04/2024 | 15:44:55 | CABK | Compra | XMAD | 1.896 | 4,7280 |
| 15/04/2024 | 15:44:55 | CABK | Compra | TQEX | 390 | 4,7280 |
| 15/04/2024 | 15:44:55 | CABK | Compra | AQEU | 483 | 4,7280 |
| 15/04/2024 | 15:47:48 | CABK | Compra | XMAD | 2.000 | 4,7280 |
| 15/04/2024 | 15:48:06 | CABK | Compra | AQEU | 2.331 | 4,7280 |
| 15/04/2024 | 15:48:06 | CABK | Compra | AQEU | 164 | 4,7280 |
| 15/04/2024 | 15:48:06 | CABK | Compra | AQEU | 2.167 | 4,7280 |
| 15/04/2024 | 15:48:06 | CABK | Compra | AQEU | 967 | 4,7280 |
| 15/04/2024 | 15:48:06 | CABK | Compra | XMAD | 13.047 | 4,7280 |
| 15/04/2024 | 15:48:06 | CABK | Compra | XMAD | 904 | 4,7280 |
| 15/04/2024 | 15:48:06 | CABK | Compra | XMAD | 1.002 | 4,7280 |
| 15/04/2024 | 15:48:06 | CABK | Compra | XMAD | 4.363 | 4,7280 |
| 15/04/2024 | 15:48:06 | CABK | Compra | XMAD | 2.801 | 4,7280 |
| 15/04/2024 | 15:49:21 | CABK | Compra | TQEX | 26 | 4,7260 |
| 15/04/2024 | 15:49:21 | CABK | Compra | TQEX | 2.455 | 4,7260 |
| 15/04/2024 | 15:49:21 | CABK | Compra | AQEU | 32 | 4,7260 |
| 15/04/2024 | 15:49:21 | CABK | Compra | AQEU | 3.037 | 4,7260 |
| 15/04/2024 | 15:49:21 | CABK | Compra | XMAD | 799 | 4,7260 |
| 15/04/2024 | 15:49:21 | CABK | Compra | XMAD | 5.000 | 4,7260 |
| 15/04/2024 | 15:49:21 | CABK | Compra | XMAD | 1.218 | 4,7260 |
| 15/04/2024 | 15:49:21 | CABK | Compra | XMAD | 114 | 4,7260 |
| 15/04/2024 | 15:49:21 | CABK | Compra | XMAD | 1.170 | 4,7260 |
| 15/04/2024 | 15:49:21 | CABK | Compra | TQEX | 433 | 4,7260 |
| 15/04/2024 | 15:49:21 | CABK | Compra | TQEX | 400 | 4,7260 |
| 15/04/2024 | 15:49:21 | CABK | Compra | AQEU | 1.139 | 4,7260 |
| 15/04/2024 | 15:49:21 | CABK | Compra | XMAD | 1.785 | 4,7260 |
| 15/04/2024 | 15:52:23 | CABK | Compra | XMAD | 3.138 | 4,7210 |
| 15/04/2024 | 15:52:23 | CABK | Compra | XMAD | 930 | 4,7210 |
| 15/04/2024 | 15:52:23 | CABK | Compra | XMAD | 8.005 | 4,7210 |
| 15/04/2024 | 15:52:23 | CABK | Compra | AQEU | 3.073 | 4,7210 |
| 15/04/2024 | 15:55:27 | CABK | Compra | TQEX | 1.942 | 4,7210 |
| 15/04/2024 | 15:55:27 | CABK | Compra | AQEU | 694 | 4,7210 |
| 15/04/2024 | 15:55:27 | CABK | Compra | AQEU | 164 | 4,7210 |
| 15/04/2024 | 15:55:27 | CABK | Compra | AQEU | 1.544 | 4,7210 |
| 15/04/2024 | 15:55:27 | CABK | Compra | XMAD | 5.287 | 4,7210 |
| 15/04/2024 | 15:55:27 | CABK | Compra | XMAD | 495 | 4,7210 |
| 15/04/2024 | 15:55:27 | CABK | Compra | TQEX | 433 | 4,7210 |
| 15/04/2024 | 15:55:28 | CABK | Compra | XMAD | 1.323 | 4,7210 |
| 15/04/2024 | 15:55:29 | CABK | Compra | XMAD | 68 | 4,7210 |
| 15/04/2024 | 15:55:29 | CABK | Compra | XMAD | 1.323 | 4,7210 |
| 15/04/2024 | 15:58:43 | CABK | Compra | AQEU | 1.483 | 4,7210 |
| 15/04/2024 | 15:58:43 | CABK | Compra | AQEU | 90 | 4,7210 |
| 15/04/2024 | 15:58:43 | CABK | Compra | AQEU | 1.393 | 4,7210 |
| 15/04/2024 | 15:58:43 | CABK | Compra | AQEU | 90 | 4,7210 |
| 15/04/2024 | 15:58:43 | CABK | Compra | AQEU | 1.366 | 4,7210 |
| 15/04/2024 | 15:58:43 | CABK | Compra | XMAD | 1.470 | 4,7210 |
| 15/04/2024 | 15:58:43 | CABK | Compra | XMAD | 642 | 4,7210 |
| 15/04/2024 | 15:58:43 | CABK | Compra | XMAD | 5.093 | 4,7210 |
| 15/04/2024 | 15:58:43 | CABK | Compra | XMAD | 328 | 4,7210 |
| 15/04/2024 | 15:58:43 | CABK | Compra | XMAD | 4.123 | 4,7210 |
| 15/04/2024 | 15:58:43 | CABK | Compra | XMAD | 4.358 | 4,7210 |
| 15/04/2024 | 15:58:44 | CABK | Compra | AQEU | 117 | 4,7210 |
| 15/04/2024 | 15:58:44 | CABK | Compra | XMAD | 625 | 4,7210 |
| 15/04/2024 | 15:59:07 | CABK | Compra | XMAD | 5.158 | 4,7190 |
| 15/04/2024 | 15:59:07 | CABK | Compra | XMAD | 164 | 4,7190 |
| 15/04/2024 | 15:59:07 | CABK | Compra | AQEU | 550 | 4,7180 |
| 15/04/2024 | 15:59:07 | CABK | Compra | AQEU | 1.263 | 4,7180 |
| 15/04/2024 | 15:59:07 | CABK | Compra | XMAD | 1.502 | 4,7180 |
| 15/04/2024 | 15:59:07 | CABK | Compra | XMAD | 1.062 | 4,7180 |
| 15/04/2024 | 16:00:31 | CABK | Compra | CEUX | 3.573 | 4,7200 |
| 15/04/2024 | 16:02:46 | CABK | Compra | AQEU | 100 | 4,7260 |
| 15/04/2024 | 16:02:46 | CABK | Compra | AQEU | 219 | 4,7260 |
| 15/04/2024 | 16:02:46 | CABK | Compra | AQEU | 98 | 4,7260 |
| 15/04/2024 | 16:02:46 | CABK | Compra | AQEU | 2.761 | 4,7260 |
| 15/04/2024 | 16:02:46 | CABK | Compra | XMAD | 1.253 | 4,7260 |
| 15/04/2024 | 16:02:46 | CABK | Compra | XMAD | 5.640 | 4,7260 |
| 15/04/2024 | 16:02:46 | CABK | Compra | XMAD | 1.473 | 4,7260 |
| 15/04/2024 | 16:02:46 | CABK | Compra | XMAD | 384 | 4,7260 |
| 15/04/2024 | 16:02:46 | CABK | Compra | XMAD | 3.734 | 4,7260 |
| 15/04/2024 | 16:02:46 | CABK | Compra | XMAD | 1.253 | 4,7260 |
| 15/04/2024 | 16:02:46 | CABK | Compra | XMAD | 1.253 | 4,7260 |
| 15/04/2024 | 16:03:01 | CABK | Compra | XMAD | 2.199 | 4,7250 |

| Fecha | Hora | Instrumento Financiero | Operación | Centro de negociación | Número de acciones | Precio (€) |
|------------|----------|------------------------|-----------|-----------------------|--------------------|------------|
| 15/04/2024 | 16:03:46 | CABK | Compra | XMAD | 1.379 | 4,7240 |
| 15/04/2024 | 16:03:46 | CABK | Compra | XMAD | 701 | 4,7240 |
| 15/04/2024 | 16:03:46 | CABK | Compra | AQEU | 2.661 | 4,7240 |
| 15/04/2024 | 16:03:47 | CABK | Compra | XMAD | 2.890 | 4,7220 |
| 15/04/2024 | 16:03:47 | CABK | Compra | XMAD | 1.316 | 4,7220 |
| 15/04/2024 | 16:03:47 | CABK | Compra | XMAD | 458 | 4,7220 |
| 15/04/2024 | 16:03:47 | CABK | Compra | XMAD | 339 | 4,7220 |
| 15/04/2024 | 16:03:47 | CABK | Compra | TQEX | 433 | 4,7220 |
| 15/04/2024 | 16:03:47 | CABK | Compra | TQEX | 1.000 | 4,7220 |
| 15/04/2024 | 16:03:47 | CABK | Compra | XMAD | 780 | 4,7220 |
| 15/04/2024 | 16:03:47 | CABK | Compra | TQEX | 433 | 4,7220 |
| 15/04/2024 | 16:03:47 | CABK | Compra | XMAD | 454 | 4,7220 |
| 15/04/2024 | 16:03:48 | CABK | Compra | AQEU | 627 | 4,7210 |
| 15/04/2024 | 16:03:48 | CABK | Compra | XMAD | 2.463 | 4,7210 |
| 15/04/2024 | 16:03:49 | CABK | Compra | XMAD | 2.463 | 4,7210 |
| 15/04/2024 | 16:03:49 | CABK | Compra | XMAD | 2.463 | 4,7210 |
| 15/04/2024 | 16:03:49 | CABK | Compra | XMAD | 598 | 4,7210 |
| 15/04/2024 | 16:05:56 | CABK | Compra | AQEU | 732 | 4,7200 |
| 15/04/2024 | 16:06:04 | CABK | Compra | AQEU | 866 | 4,7200 |
| 15/04/2024 | 16:06:04 | CABK | Compra | AQEU | 1.139 | 4,7200 |
| 15/04/2024 | 16:06:04 | CABK | Compra | AQEU | 284 | 4,7200 |
| 15/04/2024 | 16:06:04 | CABK | Compra | AQEU | 2.640 | 4,7200 |
| 15/04/2024 | 16:06:04 | CABK | Compra | AQEU | 99 | 4,7200 |
| 15/04/2024 | 16:06:38 | CABK | Compra | AQEU | 283 | 4,7200 |
| 15/04/2024 | 16:06:38 | CABK | Compra | AQEU | 1.011 | 4,7200 |
| 15/04/2024 | 16:06:52 | CABK | Compra | AQEU | 1.294 | 4,7200 |
| 15/04/2024 | 16:06:52 | CABK | Compra | XMAD | 644 | 4,7200 |
| 15/04/2024 | 16:06:52 | CABK | Compra | XMAD | 642 | 4,7200 |
| 15/04/2024 | 16:06:52 | CABK | Compra | XMAD | 4.347 | 4,7200 |
| 15/04/2024 | 16:06:52 | CABK | Compra | XMAD | 1.269 | 4,7200 |
| 15/04/2024 | 16:07:37 | CABK | Compra | AQEU | 278 | 4,7190 |
| 15/04/2024 | 16:07:37 | CABK | Compra | AQEU | 17 | 4,7190 |
| 15/04/2024 | 16:07:37 | CABK | Compra | AQEU | 4.747 | 4,7190 |
| 15/04/2024 | 16:07:37 | CABK | Compra | XMAD | 1.159 | 4,7190 |
| 15/04/2024 | 16:07:37 | CABK | Compra | AQEU | 147 | 4,7190 |
| 15/04/2024 | 16:08:49 | CABK | Compra | XMAD | 498 | 4,7160 |
| 15/04/2024 | 16:08:49 | CABK | Compra | XMAD | 66 | 4,7160 |
| 15/04/2024 | 16:08:49 | CABK | Compra | AQEU | 25 | 4,7160 |
| 15/04/2024 | 16:08:49 | CABK | Compra | XMAD | 8.384 | 4,7160 |
| 15/04/2024 | 16:09:40 | CABK | Compra | XMAD | 13.624 | 4,7170 |
| 15/04/2024 | 16:09:40 | CABK | Compra | AQEU | 2.314 | 4,7170 |
| 15/04/2024 | 16:09:40 | CABK | Compra | AQEU | 3.467 | 4,7170 |
| 15/04/2024 | 16:11:06 | CABK | Compra | AQEU | 700 | 4,7110 |
| 15/04/2024 | 16:11:29 | CABK | Compra | XMAD | 1.851 | 4,7120 |
| 15/04/2024 | 16:11:43 | CABK | Compra | XMAD | 1.086 | 4,7120 |
| 15/04/2024 | 16:11:43 | CABK | Compra | XMAD | 601 | 4,7120 |
| 15/04/2024 | 16:11:43 | CABK | Compra | AQEU | 1.139 | 4,7120 |
| 15/04/2024 | 16:11:43 | CABK | Compra | XMAD | 780 | 4,7120 |
| 15/04/2024 | 16:11:43 | CABK | Compra | XMAD | 5.319 | 4,7120 |
| 15/04/2024 | 16:12:52 | CABK | Compra | XMAD | 1.169 | 4,7130 |
| 15/04/2024 | 16:12:52 | CABK | Compra | XMAD | 28 | 4,7130 |
| 15/04/2024 | 16:12:52 | CABK | Compra | XMAD | 913 | 4,7130 |
| 15/04/2024 | 16:12:52 | CABK | Compra | XMAD | 306 | 4,7130 |
| 15/04/2024 | 16:13:40 | CABK | Compra | XMAD | 1.312 | 4,7130 |
| 15/04/2024 | 16:13:44 | CABK | Compra | XMAD | 1.312 | 4,7130 |
| 15/04/2024 | 16:13:44 | CABK | Compra | XMAD | 559 | 4,7130 |
| 15/04/2024 | 16:14:00 | CABK | Compra | XMAD | 1.260 | 4,7130 |
| 15/04/2024 | 16:14:02 | CABK | Compra | XMAD | 1.646 | 4,7130 |
| 15/04/2024 | 16:14:06 | CABK | Compra | XMAD | 1.646 | 4,7130 |
| 15/04/2024 | 16:14:06 | CABK | Compra | XMAD | 1.439 | 4,7130 |
| 15/04/2024 | 16:14:06 | CABK | Compra | XMAD | 1.646 | 4,7130 |
| 15/04/2024 | 16:17:05 | CABK | Compra | XMAD | 2.364 | 4,7170 |
| 15/04/2024 | 16:17:48 | CABK | Compra | XMAD | 3.099 | 4,7180 |
| 15/04/2024 | 16:17:48 | CABK | Compra | XMAD | 3.476 | 4,7180 |
| 15/04/2024 | 16:17:48 | CABK | Compra | XMAD | 1.577 | 4,7180 |
| 15/04/2024 | 16:19:05 | CABK | Compra | XMAD | 11.359 | 4,7200 |
| 15/04/2024 | 16:19:05 | CABK | Compra | XMAD | 1.908 | 4,7200 |
| 15/04/2024 | 16:19:05 | CABK | Compra | XMAD | 1 | 4,7200 |
| 15/04/2024 | 16:19:05 | CABK | Compra | XMAD | 2.900 | 4,7200 |
| 15/04/2024 | 16:19:16 | CABK | Compra | XMAD | 9.306 | 4,7170 |
| 15/04/2024 | 16:19:16 | CABK | Compra | XMAD | 5.162 | 4,7180 |
| 15/04/2024 | 16:19:16 | CABK | Compra | AQEU | 593 | 4,7180 |

| Fecha | Hora | Instrumento Financiero | Operación | Centro de negociación | Número de acciones | Precio (€) |
|------------|----------|------------------------|-----------|-----------------------|--------------------|------------|
| 15/04/2024 | 16:19:16 | CABK | Compra | AQEU | 593 | 4,7180 |
| 15/04/2024 | 16:19:16 | CABK | Compra | AQEU | 593 | 4,7180 |
| 15/04/2024 | 16:19:16 | CABK | Compra | AQEU | 447 | 4,7180 |
| 15/04/2024 | 16:19:17 | CABK | Compra | AQEU | 2.332 | 4,7180 |
| 15/04/2024 | 16:21:14 | CABK | Compra | XMAD | 1.392 | 4,7160 |
| 15/04/2024 | 16:21:14 | CABK | Compra | XMAD | 3.638 | 4,7160 |
| 15/04/2024 | 16:21:14 | CABK | Compra | XMAD | 642 | 4,7160 |
| 15/04/2024 | 16:21:14 | CABK | Compra | XMAD | 2.732 | 4,7160 |
| 15/04/2024 | 16:21:14 | CABK | Compra | XMAD | 2.981 | 4,7160 |
| 15/04/2024 | 16:21:14 | CABK | Compra | AQEU | 1.113 | 4,7160 |
| 15/04/2024 | 16:21:14 | CABK | Compra | AQEU | 569 | 4,7160 |
| 15/04/2024 | 16:21:14 | CABK | Compra | XMAD | 1.063 | 4,7160 |
| 15/04/2024 | 16:21:14 | CABK | Compra | XMAD | 1.325 | 4,7160 |
| 15/04/2024 | 16:21:14 | CABK | Compra | XMAD | 897 | 4,7160 |
| 15/04/2024 | 16:21:51 | CABK | Compra | AQEU | 652 | 4,7140 |
| 15/04/2024 | 16:21:51 | CABK | Compra | AQEU | 957 | 4,7140 |
| 15/04/2024 | 16:21:51 | CABK | Compra | AQEU | 652 | 4,7140 |
| 15/04/2024 | 16:21:51 | CABK | Compra | AQEU | 305 | 4,7140 |
| 15/04/2024 | 16:21:52 | CABK | Compra | AQEU | 223 | 4,7140 |
| 15/04/2024 | 16:21:52 | CABK | Compra | XMAD | 2.604 | 4,7140 |
| 15/04/2024 | 16:21:52 | CABK | Compra | XMAD | 5.116 | 4,7140 |
| 15/04/2024 | 16:21:52 | CABK | Compra | XMAD | 2.512 | 4,7140 |
| 15/04/2024 | 16:21:52 | CABK | Compra | XMAD | 726 | 4,7140 |
| 15/04/2024 | 16:25:26 | CABK | Compra | XMAD | 3.658 | 4,7140 |
| 15/04/2024 | 16:25:51 | CABK | Compra | XMAD | 1.761 | 4,7150 |
| 15/04/2024 | 16:25:51 | CABK | Compra | AQEU | 1.937 | 4,7150 |
| 15/04/2024 | 16:25:51 | CABK | Compra | XMAD | 5.851 | 4,7150 |
| 15/04/2024 | 16:26:17 | CABK | Compra | AQEU | 687 | 4,7120 |
| 15/04/2024 | 16:26:17 | CABK | Compra | AQEU | 687 | 4,7120 |
| 15/04/2024 | 16:26:17 | CABK | Compra | AQEU | 687 | 4,7120 |
| 15/04/2024 | 16:26:17 | CABK | Compra | AQEU | 574 | 4,7120 |
| 15/04/2024 | 16:26:17 | CABK | Compra | XMAD | 1.335 | 4,7120 |
| 15/04/2024 | 16:26:17 | CABK | Compra | XMAD | 1 | 4,7120 |
| 15/04/2024 | 16:27:10 | CABK | Compra | TQEX | 628 | 4,7120 |
| 15/04/2024 | 16:27:10 | CABK | Compra | AQEU | 777 | 4,7120 |
| 15/04/2024 | 16:27:10 | CABK | Compra | XMAD | 1.421 | 4,7120 |
| 15/04/2024 | 16:27:47 | CABK | Compra | CEUX | 806 | 4,7110 |
| 15/04/2024 | 16:27:47 | CABK | Compra | AQEU | 668 | 4,7110 |
| 15/04/2024 | 16:27:47 | CABK | Compra | XMAD | 2.740 | 4,7110 |
| 15/04/2024 | 16:27:59 | CABK | Compra | CEUX | 2.094 | 4,7120 |
| 15/04/2024 | 16:27:59 | CABK | Compra | CEUX | 500 | 4,7120 |
| 15/04/2024 | 16:27:59 | CABK | Compra | CEUX | 156 | 4,7120 |
| 15/04/2024 | 16:28:23 | CABK | Compra | XMAD | 10.094 | 4,7110 |
| 15/04/2024 | 16:28:24 | CABK | Compra | XMAD | 2.569 | 4,7110 |
| 15/04/2024 | 16:29:56 | CABK | Compra | AQEU | 97 | 4,7100 |
| 15/04/2024 | 16:29:56 | CABK | Compra | AQEU | 544 | 4,7100 |
| 15/04/2024 | 16:29:56 | CABK | Compra | AQEU | 97 | 4,7100 |
| 15/04/2024 | 16:29:56 | CABK | Compra | AQEU | 641 | 4,7100 |
| 15/04/2024 | 16:29:56 | CABK | Compra | AQEU | 641 | 4,7100 |
| 15/04/2024 | 16:29:56 | CABK | Compra | AQEU | 402 | 4,7100 |
| 15/04/2024 | 16:29:56 | CABK | Compra | XMAD | 511 | 4,7100 |
| 15/04/2024 | 16:30:20 | CABK | Compra | AQEU | 1.116 | 4,7100 |
| 15/04/2024 | 16:30:20 | CABK | Compra | TQEX | 479 | 4,7100 |
| 15/04/2024 | 16:30:20 | CABK | Compra | TQEX | 761 | 4,7100 |
| 15/04/2024 | 16:30:20 | CABK | Compra | AQEU | 419 | 4,7100 |
| 15/04/2024 | 16:30:20 | CABK | Compra | XMAD | 6.029 | 4,7100 |
| 15/04/2024 | 16:30:20 | CABK | Compra | XMAD | 1.089 | 4,7090 |
| 15/04/2024 | 16:30:20 | CABK | Compra | XMAD | 2.255 | 4,7090 |
| 15/04/2024 | 16:30:20 | CABK | Compra | XMAD | 1.089 | 4,7090 |
| 15/04/2024 | 16:30:20 | CABK | Compra | XMAD | 3.344 | 4,7090 |
| 15/04/2024 | 16:30:21 | CABK | Compra | XMAD | 217 | 4,7090 |
| 15/04/2024 | 16:30:21 | CABK | Compra | XMAD | 1.465 | 4,7090 |
| 15/04/2024 | 16:30:21 | CABK | Compra | XMAD | 2.845 | 4,7090 |
| 15/04/2024 | 16:30:21 | CABK | Compra | XMAD | 1.863 | 4,7090 |
| 15/04/2024 | 16:34:09 | CABK | Compra | XMAD | 3.673 | 4,7010 |
| 15/04/2024 | 16:34:09 | CABK | Compra | XMAD | 2.700 | 4,7010 |
| 15/04/2024 | 16:34:09 | CABK | Compra | XMAD | 642 | 4,7010 |
| 15/04/2024 | 16:34:09 | CABK | Compra | AQEU | 1.176 | 4,7010 |
| 15/04/2024 | 16:34:09 | CABK | Compra | AQEU | 960 | 4,7010 |
| 15/04/2024 | 16:35:27 | CABK | Compra | CEUX | 1.231 | 4,7030 |
| 15/04/2024 | 16:35:27 | CABK | Compra | CEUX | 921 | 4,7030 |
| 15/04/2024 | 16:35:27 | CABK | Compra | CEUX | 1.119 | 4,7030 |

| Fecha | Hora | Instrumento Financiero | Operación | Centro de negociación | Número de acciones | Precio (€) |
|------------|----------|------------------------|-----------|-----------------------|--------------------|------------|
| 15/04/2024 | 16:35:27 | CABK | Compra | XMAD | 2.782 | 4,7030 |
| 15/04/2024 | 16:35:27 | CABK | Compra | XMAD | 10.348 | 4,7030 |
| 15/04/2024 | 16:36:25 | CABK | Compra | XMAD | 248 | 4,7050 |
| 15/04/2024 | 16:36:25 | CABK | Compra | XMAD | 2.330 | 4,7050 |
| 15/04/2024 | 16:36:40 | CABK | Compra | XMAD | 1.993 | 4,7050 |
| 15/04/2024 | 16:36:40 | CABK | Compra | XMAD | 2.717 | 4,7050 |
| 15/04/2024 | 16:36:42 | CABK | Compra | TQEX | 88 | 4,7050 |
| 15/04/2024 | 16:36:42 | CABK | Compra | TQEX | 300 | 4,7050 |
| 15/04/2024 | 16:36:42 | CABK | Compra | TQEX | 2.696 | 4,7050 |
| 15/04/2024 | 16:37:34 | CABK | Compra | XMAD | 7.946 | 4,7000 |
| 15/04/2024 | 16:37:34 | CABK | Compra | XMAD | 1 | 4,7000 |
| 15/04/2024 | 16:38:05 | CABK | Compra | XMAD | 2.324 | 4,6980 |
| 15/04/2024 | 16:38:37 | CABK | Compra | XMAD | 7.985 | 4,6990 |
| 15/04/2024 | 16:39:38 | CABK | Compra | AQEU | 2.363 | 4,6980 |
| 15/04/2024 | 16:39:39 | CABK | Compra | XMAD | 93 | 4,6980 |
| 15/04/2024 | 16:39:40 | CABK | Compra | AQEU | 1.502 | 4,6980 |
| 15/04/2024 | 16:39:40 | CABK | Compra | XMAD | 1.500 | 4,6980 |
| 15/04/2024 | 16:40:11 | CABK | Compra | XMAD | 1.084 | 4,7000 |
| 15/04/2024 | 16:40:11 | CABK | Compra | XMAD | 985 | 4,7000 |
| 15/04/2024 | 16:40:11 | CABK | Compra | XMAD | 2.985 | 4,7000 |
| 15/04/2024 | 16:40:11 | CABK | Compra | AQEU | 37 | 4,7000 |
| 15/04/2024 | 16:40:11 | CABK | Compra | XMAD | 985 | 4,7000 |
| 15/04/2024 | 16:40:11 | CABK | Compra | XMAD | 265 | 4,7000 |
| 15/04/2024 | 16:41:25 | CABK | Compra | XMAD | 10.793 | 4,6980 |
| 15/04/2024 | 16:44:38 | CABK | Compra | XMAD | 1.214 | 4,7020 |
| 15/04/2024 | 16:44:38 | CABK | Compra | XMAD | 10.051 | 4,7020 |
| 15/04/2024 | 16:44:38 | CABK | Compra | XMAD | 743 | 4,7020 |
| 15/04/2024 | 16:44:38 | CABK | Compra | XMAD | 10.051 | 4,7020 |
| 15/04/2024 | 16:44:38 | CABK | Compra | XMAD | 2.796 | 4,7020 |
| 15/04/2024 | 16:44:38 | CABK | Compra | XMAD | 2.695 | 4,7020 |
| 15/04/2024 | 16:45:57 | CABK | Compra | AQEU | 1.896 | 4,7050 |
| 15/04/2024 | 16:46:14 | CABK | Compra | XMAD | 7.449 | 4,7050 |
| 15/04/2024 | 16:47:46 | CABK | Compra | XMAD | 9.741 | 4,7010 |
| 15/04/2024 | 16:50:25 | CABK | Compra | XMAD | 30 | 4,7040 |
| 15/04/2024 | 16:50:25 | CABK | Compra | XMAD | 143 | 4,7040 |
| 15/04/2024 | 16:50:25 | CABK | Compra | XMAD | 4.611 | 4,7040 |
| 15/04/2024 | 16:50:30 | CABK | Compra | XMAD | 5.445 | 4,7040 |
| 15/04/2024 | 16:51:24 | CABK | Compra | XMAD | 2.305 | 4,7060 |
| 15/04/2024 | 16:51:58 | CABK | Compra | XMAD | 1.524 | 4,7060 |
| 15/04/2024 | 16:51:58 | CABK | Compra | XMAD | 11.742 | 4,7060 |
| 15/04/2024 | 16:51:58 | CABK | Compra | XMAD | 2.073 | 4,7060 |
| 15/04/2024 | 16:51:58 | CABK | Compra | XMAD | 642 | 4,7060 |
| 15/04/2024 | 16:51:58 | CABK | Compra | XMAD | 6.417 | 4,7060 |
| 15/04/2024 | 16:53:27 | CABK | Compra | XMAD | 10.113 | 4,7080 |
| 15/04/2024 | 16:54:33 | CABK | Compra | XMAD | 249 | 4,7050 |
| 15/04/2024 | 16:54:33 | CABK | Compra | XMAD | 113 | 4,7050 |
| 15/04/2024 | 16:54:34 | CABK | Compra | XMAD | 1.146 | 4,7050 |
| 15/04/2024 | 16:54:34 | CABK | Compra | XMAD | 445 | 4,7050 |
| 15/04/2024 | 16:54:34 | CABK | Compra | XMAD | 45 | 4,7050 |
| 15/04/2024 | 16:54:34 | CABK | Compra | XMAD | 1.018 | 4,7050 |
| 15/04/2024 | 16:55:18 | CABK | Compra | XMAD | 318 | 4,7060 |
| 15/04/2024 | 16:55:18 | CABK | Compra | XMAD | 462 | 4,7060 |
| 15/04/2024 | 16:56:58 | CABK | Compra | XMAD | 1.873 | 4,7060 |
| 15/04/2024 | 16:56:58 | CABK | Compra | XMAD | 8.513 | 4,7060 |
| 15/04/2024 | 16:56:58 | CABK | Compra | XMAD | 5.102 | 4,7060 |
| 15/04/2024 | 16:56:58 | CABK | Compra | XMAD | 1.986 | 4,7060 |
| 15/04/2024 | 16:56:58 | CABK | Compra | XMAD | 8.071 | 4,7060 |
| 15/04/2024 | 16:57:29 | CABK | Compra | XMAD | 93 | 4,7030 |
| 15/04/2024 | 16:57:30 | CABK | Compra | XMAD | 9.494 | 4,7030 |
| 15/04/2024 | 16:59:26 | CABK | Compra | XMAD | 9.367 | 4,7040 |
| 15/04/2024 | 17:00:38 | CABK | Compra | XMAD | 1.575 | 4,7010 |
| 15/04/2024 | 17:00:38 | CABK | Compra | XMAD | 3.037 | 4,7010 |
| 15/04/2024 | 17:00:38 | CABK | Compra | XMAD | 2.531 | 4,7010 |
| 15/04/2024 | 17:00:38 | CABK | Compra | XMAD | 2.437 | 4,7010 |
| 15/04/2024 | 17:00:38 | CABK | Compra | XMAD | 4.588 | 4,7010 |
| 15/04/2024 | 17:01:37 | CABK | Compra | XMAD | 5.000 | 4,7060 |
| 15/04/2024 | 17:01:37 | CABK | Compra | XMAD | 1.308 | 4,7060 |
| 15/04/2024 | 17:01:37 | CABK | Compra | XMAD | 1.021 | 4,7060 |
| 15/04/2024 | 17:01:37 | CABK | Compra | XMAD | 1.308 | 4,7060 |
| 15/04/2024 | 17:01:37 | CABK | Compra | XMAD | 825 | 4,7060 |
| 15/04/2024 | 17:02:52 | CABK | Compra | XMAD | 5.116 | 4,7060 |
| 15/04/2024 | 17:03:48 | CABK | Compra | XMAD | 5.897 | 4,7070 |

| Fecha | Hora | Instrumento Financiero | Operación | Centro de negociación | Número de acciones | Precio (€) |
|------------|----------|------------------------|-----------|-----------------------|--------------------|------------|
| 15/04/2024 | 17:03:48 | CABK | Compra | XMAD | 5.000 | 4,7070 |
| 15/04/2024 | 17:03:48 | CABK | Compra | XMAD | 18 | 4,7070 |
| 15/04/2024 | 17:03:48 | CABK | Compra | XMAD | 35 | 4,7070 |
| 15/04/2024 | 17:03:48 | CABK | Compra | XMAD | 3.604 | 4,7070 |
| 15/04/2024 | 17:05:48 | CABK | Compra | XMAD | 2.333 | 4,7050 |
| 15/04/2024 | 17:05:48 | CABK | Compra | XMAD | 514 | 4,7050 |
| 15/04/2024 | 17:05:48 | CABK | Compra | XMAD | 526 | 4,7050 |
| 15/04/2024 | 17:05:48 | CABK | Compra | XMAD | 10.035 | 4,7050 |
| 15/04/2024 | 17:05:48 | CABK | Compra | XMAD | 218 | 4,7040 |
| 15/04/2024 | 17:05:48 | CABK | Compra | XMAD | 2.728 | 4,7040 |
| 15/04/2024 | 17:05:48 | CABK | Compra | XMAD | 1.165 | 4,7040 |
| 15/04/2024 | 17:05:48 | CABK | Compra | XMAD | 1.089 | 4,7040 |
| 15/04/2024 | 17:06:48 | CABK | Compra | XMAD | 5.000 | 4,7020 |
| 15/04/2024 | 17:06:48 | CABK | Compra | XMAD | 5.000 | 4,7020 |
| 15/04/2024 | 17:06:48 | CABK | Compra | XMAD | 19 | 4,7020 |
| 15/04/2024 | 17:06:48 | CABK | Compra | XMAD | 642 | 4,7020 |
| 15/04/2024 | 17:06:48 | CABK | Compra | XMAD | 3.463 | 4,7020 |
| 15/04/2024 | 17:08:12 | CABK | Compra | XMAD | 1.452 | 4,7010 |
| 15/04/2024 | 17:08:12 | CABK | Compra | XMAD | 1.089 | 4,7010 |
| 15/04/2024 | 17:08:12 | CABK | Compra | XMAD | 1.165 | 4,7010 |
| 15/04/2024 | 17:08:12 | CABK | Compra | XMAD | 1.452 | 4,7010 |
| 15/04/2024 | 17:08:12 | CABK | Compra | XMAD | 650 | 4,7010 |
| 15/04/2024 | 17:09:09 | CABK | Compra | XMAD | 1.438 | 4,7010 |
| 15/04/2024 | 17:10:24 | CABK | Compra | XMAD | 1.565 | 4,7010 |
| 15/04/2024 | 17:11:22 | CABK | Compra | XMAD | 1.671 | 4,7020 |
| 15/04/2024 | 17:11:22 | CABK | Compra | XMAD | 11 | 4,7020 |
| 15/04/2024 | 17:11:37 | CABK | Compra | XMAD | 12.494 | 4,7020 |
| 15/04/2024 | 17:12:45 | CABK | Compra | XMAD | 1.384 | 4,7060 |
| 15/04/2024 | 17:12:45 | CABK | Compra | XMAD | 1.169 | 4,7060 |
| 15/04/2024 | 17:12:45 | CABK | Compra | XMAD | 215 | 4,7060 |
| 15/04/2024 | 17:12:45 | CABK | Compra | XMAD | 1.465 | 4,7060 |
| 15/04/2024 | 17:12:46 | CABK | Compra | XMAD | 1.384 | 4,7060 |
| 15/04/2024 | 17:12:46 | CABK | Compra | XMAD | 1.384 | 4,7060 |
| 15/04/2024 | 17:12:46 | CABK | Compra | XMAD | 1.384 | 4,7060 |
| 15/04/2024 | 17:13:18 | CABK | Compra | XMAD | 1.347 | 4,7050 |
| 15/04/2024 | 17:13:27 | CABK | Compra | XMAD | 5.000 | 4,7050 |
| 15/04/2024 | 17:13:27 | CABK | Compra | XMAD | 642 | 4,7050 |
| 15/04/2024 | 17:13:27 | CABK | Compra | XMAD | 15.239 | 4,7050 |
| 15/04/2024 | 17:13:27 | CABK | Compra | XMAD | 1.619 | 4,7050 |
| 15/04/2024 | 17:13:30 | CABK | Compra | XMAD | 11 | 4,7030 |
| 15/04/2024 | 17:13:54 | CABK | Compra | XMAD | 14.426 | 4,7040 |
| 15/04/2024 | 17:14:35 | CABK | Compra | XMAD | 15.940 | 4,7030 |
| 15/04/2024 | 17:14:35 | CABK | Compra | XMAD | 1.460 | 4,7030 |
| 15/04/2024 | 17:15:01 | CABK | Compra | CEUX | 815 | 4,7030 |
| 15/04/2024 | 17:15:55 | CABK | Compra | XMAD | 6.500 | 4,7000 |
| 15/04/2024 | 17:15:55 | CABK | Compra | XMAD | 888 | 4,7000 |
| 15/04/2024 | 17:16:01 | CABK | Compra | XMAD | 872 | 4,7000 |
| 15/04/2024 | 17:16:03 | CABK | Compra | XMAD | 1.652 | 4,7000 |
| 15/04/2024 | 17:16:03 | CABK | Compra | XMAD | 1.652 | 4,7000 |
| 15/04/2024 | 17:16:03 | CABK | Compra | XMAD | 1.700 | 4,7000 |
| 15/04/2024 | 17:16:03 | CABK | Compra | XMAD | 242 | 4,7000 |
| 15/04/2024 | 17:16:03 | CABK | Compra | XMAD | 1.102 | 4,7000 |
| 15/04/2024 | 17:16:03 | CABK | Compra | XMAD | 1.698 | 4,7000 |
| 15/04/2024 | 17:17:16 | CABK | Compra | XMAD | 1.472 | 4,6990 |
| 15/04/2024 | 17:17:21 | CABK | Compra | XMAD | 1.472 | 4,6990 |
| 15/04/2024 | 17:17:22 | CABK | Compra | XMAD | 3.442 | 4,6990 |
| 15/04/2024 | 17:17:22 | CABK | Compra | XMAD | 1.472 | 4,6990 |
| 15/04/2024 | 17:17:22 | CABK | Compra | XMAD | 6.480 | 4,6990 |
| 15/04/2024 | 17:17:23 | CABK | Compra | XMAD | 880 | 4,6990 |
| 15/04/2024 | 17:18:21 | CABK | Compra | XMAD | 1.533 | 4,6960 |
| 15/04/2024 | 17:18:21 | CABK | Compra | XMAD | 266 | 4,6960 |
| 15/04/2024 | 17:19:16 | CABK | Compra | XMAD | 2.079 | 4,6970 |
| 15/04/2024 | 17:19:16 | CABK | Compra | XMAD | 8 | 4,6970 |
| 15/04/2024 | 17:20:11 | CABK | Compra | XMAD | 550 | 4,6970 |
| 15/04/2024 | 17:20:25 | CABK | Compra | XMAD | 2.160 | 4,6970 |
| 15/04/2024 | 17:20:25 | CABK | Compra | XMAD | 12.826 | 4,6970 |
| 15/04/2024 | 17:20:25 | CABK | Compra | XMAD | 15.921 | 4,6970 |
| 15/04/2024 | 17:20:25 | CABK | Compra | XMAD | 9.307 | 4,6970 |
| 15/04/2024 | 17:20:25 | CABK | Compra | XMAD | 5.139 | 4,6970 |
| 15/04/2024 | 17:22:13 | CABK | Compra | AQEU | 3.387 | 4,6960 |
| 15/04/2024 | 17:22:13 | CABK | Compra | AQEU | 137 | 4,6960 |
| 15/04/2024 | 17:22:13 | CABK | Compra | XMAD | 1.565 | 4,6960 |

| Fecha | Hora | Instrumento Financiero | Operación | Centro de negociación | Número de acciones | Precio (€) |
|------------|----------|------------------------|-----------|-----------------------|--------------------|------------|
| 15/04/2024 | 17:22:13 | CABK | Compra | XMAD | 1.401 | 4,6960 |
| 15/04/2024 | 17:22:13 | CABK | Compra | XMAD | 780 | 4,6960 |
| 15/04/2024 | 17:23:01 | CABK | Compra | TQEX | 1.415 | 4,6960 |
| 15/04/2024 | 17:23:01 | CABK | Compra | TQEX | 3.700 | 4,6960 |
| 15/04/2024 | 17:23:01 | CABK | Compra | AQEU | 2.456 | 4,6960 |
| 15/04/2024 | 17:23:01 | CABK | Compra | AQEU | 507 | 4,6960 |
| 15/04/2024 | 17:23:06 | CABK | Compra | CEUX | 466 | 4,6960 |
| 15/04/2024 | 17:23:17 | CABK | Compra | XMAD | 1.312 | 4,6960 |
| 15/04/2024 | 17:23:17 | CABK | Compra | AQEU | 1.415 | 4,6960 |
| 15/04/2024 | 17:25:43 | CABK | Compra | XMAD | 1.747 | 4,7000 |
| 15/04/2024 | 17:25:43 | CABK | Compra | XMAD | 104 | 4,7000 |
| 15/04/2024 | 17:25:43 | CABK | Compra | XMAD | 2.778 | 4,7000 |
| 15/04/2024 | 17:26:12 | CABK | Compra | XMAD | 864 | 4,7000 |
| 15/04/2024 | 17:26:17 | CABK | Compra | XMAD | 1.706 | 4,7000 |
| 15/04/2024 | 17:28:03 | CABK | Compra | XMAD | 10 | 4,7010 |
| 15/04/2024 | 17:28:04 | CABK | Compra | XMAD | 667 | 4,7010 |
| 15/04/2024 | 17:28:04 | CABK | Compra | XMAD | 67 | 4,7010 |
| 15/04/2024 | 17:28:04 | CABK | Compra | XMAD | 1.905 | 4,7010 |
| 15/04/2024 | 17:28:47 | CABK | Compra | XMAD | 4.282 | 4,7010 |
| 16/04/2024 | 09:00:31 | CABK | Compra | CEUX | 377 | 4,6370 |
| 16/04/2024 | 09:00:31 | CABK | Compra | AQEU | 113 | 4,6370 |
| 16/04/2024 | 09:00:31 | CABK | Compra | CEUX | 1.147 | 4,6380 |
| 16/04/2024 | 09:00:31 | CABK | Compra | CEUX | 979 | 4,6380 |
| 16/04/2024 | 09:00:31 | CABK | Compra | CEUX | 934 | 4,6380 |
| 16/04/2024 | 09:00:31 | CABK | Compra | TQEX | 238 | 4,6380 |
| 16/04/2024 | 09:00:31 | CABK | Compra | TQEX | 979 | 4,6380 |
| 16/04/2024 | 09:00:31 | CABK | Compra | AQEU | 264 | 4,6380 |
| 16/04/2024 | 09:00:31 | CABK | Compra | AQEU | 979 | 4,6380 |
| 16/04/2024 | 09:00:31 | CABK | Compra | AQEU | 264 | 4,6380 |
| 16/04/2024 | 09:00:31 | CABK | Compra | AQEU | 39 | 4,6380 |
| 16/04/2024 | 09:00:31 | CABK | Compra | AQEU | 264 | 4,6380 |
| 16/04/2024 | 09:00:31 | CABK | Compra | AQEU | 264 | 4,6380 |
| 16/04/2024 | 09:00:31 | CABK | Compra | AQEU | 190 | 4,6380 |
| 16/04/2024 | 09:00:31 | CABK | Compra | XMAD | 1.188 | 4,6370 |
| 16/04/2024 | 09:00:31 | CABK | Compra | XMAD | 711 | 4,6370 |
| 16/04/2024 | 09:00:31 | CABK | Compra | XMAD | 1.038 | 4,6380 |
| 16/04/2024 | 09:00:31 | CABK | Compra | XMAD | 1.188 | 4,6380 |
| 16/04/2024 | 09:00:31 | CABK | Compra | XMAD | 546 | 4,6380 |
| 16/04/2024 | 09:00:31 | CABK | Compra | XMAD | 653 | 4,6370 |
| 16/04/2024 | 09:00:31 | CABK | Compra | CEUX | 934 | 4,6370 |
| 16/04/2024 | 09:00:31 | CABK | Compra | CEUX | 1.311 | 4,6370 |
| 16/04/2024 | 09:00:31 | CABK | Compra | AQEU | 190 | 4,6370 |
| 16/04/2024 | 09:00:31 | CABK | Compra | AQEU | 113 | 4,6370 |
| 16/04/2024 | 09:00:31 | CABK | Compra | CEUX | 195 | 4,6370 |
| 16/04/2024 | 09:00:31 | CABK | Compra | TQEX | 245 | 4,6370 |
| 16/04/2024 | 09:00:31 | CABK | Compra | AQEU | 148 | 4,6370 |
| 16/04/2024 | 09:00:31 | CABK | Compra | AQEU | 155 | 4,6370 |
| 16/04/2024 | 09:00:31 | CABK | Compra | AQEU | 148 | 4,6370 |
| 16/04/2024 | 09:00:31 | CABK | Compra | AQEU | 303 | 4,6370 |
| 16/04/2024 | 09:00:31 | CABK | Compra | AQEU | 303 | 4,6370 |
| 16/04/2024 | 09:00:31 | CABK | Compra | AQEU | 303 | 4,6370 |
| 16/04/2024 | 09:00:31 | CABK | Compra | AQEU | 186 | 4,6370 |
| 16/04/2024 | 09:00:31 | CABK | Compra | TQEX | 245 | 4,6370 |
| 16/04/2024 | 09:00:31 | CABK | Compra | TQEX | 245 | 4,6370 |
| 16/04/2024 | 09:00:31 | CABK | Compra | TQEX | 1.155 | 4,6380 |
| 16/04/2024 | 09:00:31 | CABK | Compra | CEUX | 1.175 | 4,6370 |
| 16/04/2024 | 09:00:31 | CABK | Compra | CEUX | 463 | 4,6370 |
| 16/04/2024 | 09:03:03 | CABK | Compra | XMAD | 646 | 4,6380 |
| 16/04/2024 | 09:03:03 | CABK | Compra | XMAD | 2.804 | 4,6390 |
| 16/04/2024 | 09:03:05 | CABK | Compra | XMAD | 392 | 4,6380 |
| 16/04/2024 | 09:03:05 | CABK | Compra | XMAD | 3.126 | 4,6380 |
| 16/04/2024 | 09:03:05 | CABK | Compra | XMAD | 1.038 | 4,6380 |
| 16/04/2024 | 09:03:05 | CABK | Compra | XMAD | 2.480 | 4,6380 |
| 16/04/2024 | 09:03:05 | CABK | Compra | XMAD | 646 | 4,6380 |
| 16/04/2024 | 09:03:05 | CABK | Compra | XMAD | 353 | 4,6380 |
| 16/04/2024 | 09:03:05 | CABK | Compra | XMAD | 68 | 4,6380 |
| 16/04/2024 | 09:03:05 | CABK | Compra | XMAD | 931 | 4,6380 |
| 16/04/2024 | 09:03:05 | CABK | Compra | XMAD | 769 | 4,6380 |
| 16/04/2024 | 09:03:05 | CABK | Compra | CEUX | 69 | 4,6380 |
| 16/04/2024 | 09:03:05 | CABK | Compra | CEUX | 1.078 | 4,6380 |
| 16/04/2024 | 09:03:05 | CABK | Compra | CEUX | 1.147 | 4,6380 |

| Fecha | Hora | Instrumento Financiero | Operación | Centro de negociación | Número de acciones | Precio (€) |
|------------|----------|------------------------|-----------|-----------------------|--------------------|------------|
| 16/04/2024 | 09:03:05 | CABK | Compra | CEUX | 463 | 4,6380 |
| 16/04/2024 | 09:03:05 | CABK | Compra | AQEU | 264 | 4,6380 |
| 16/04/2024 | 09:03:05 | CABK | Compra | AQEU | 450 | 4,6380 |
| 16/04/2024 | 09:03:05 | CABK | Compra | AQEU | 264 | 4,6380 |
| 16/04/2024 | 09:03:05 | CABK | Compra | AQEU | 264 | 4,6380 |
| 16/04/2024 | 09:03:05 | CABK | Compra | AQEU | 1.022 | 4,6380 |
| 16/04/2024 | 09:03:05 | CABK | Compra | CEUX | 3.600 | 4,6390 |
| 16/04/2024 | 09:03:05 | CABK | Compra | CEUX | 1.078 | 4,6390 |
| 16/04/2024 | 09:03:05 | CABK | Compra | AQEU | 831 | 4,6390 |
| 16/04/2024 | 09:03:05 | CABK | Compra | AQEU | 264 | 4,6390 |
| 16/04/2024 | 09:03:05 | CABK | Compra | AQEU | 831 | 4,6390 |
| 16/04/2024 | 09:03:05 | CABK | Compra | AQEU | 455 | 4,6390 |
| 16/04/2024 | 09:03:05 | CABK | Compra | TQEX | 238 | 4,6380 |
| 16/04/2024 | 09:03:05 | CABK | Compra | TQEX | 829 | 4,6380 |
| 16/04/2024 | 09:03:05 | CABK | Compra | TQEX | 238 | 4,6380 |
| 16/04/2024 | 09:03:05 | CABK | Compra | TQEX | 238 | 4,6380 |
| 16/04/2024 | 09:03:05 | CABK | Compra | TQEX | 238 | 4,6380 |
| 16/04/2024 | 09:03:05 | CABK | Compra | TQEX | 238 | 4,6380 |
| 16/04/2024 | 09:03:05 | CABK | Compra | TQEX | 115 | 4,6380 |
| 16/04/2024 | 09:03:05 | CABK | Compra | TQEX | 672 | 4,6390 |
| 16/04/2024 | 09:05:57 | CABK | Compra | XMAD | 2.000 | 4,6450 |
| 16/04/2024 | 09:06:35 | CABK | Compra | XMAD | 643 | 4,6510 |
| 16/04/2024 | 09:07:03 | CABK | Compra | CEUX | 712 | 4,6510 |
| 16/04/2024 | 09:07:03 | CABK | Compra | CEUX | 4.370 | 4,6510 |
| 16/04/2024 | 09:07:03 | CABK | Compra | CEUX | 712 | 4,6510 |
| 16/04/2024 | 09:07:03 | CABK | Compra | CEUX | 61 | 4,6510 |
| 16/04/2024 | 09:07:03 | CABK | Compra | TQEX | 237 | 4,6510 |
| 16/04/2024 | 09:07:03 | CABK | Compra | TQEX | 816 | 4,6510 |
| 16/04/2024 | 09:07:03 | CABK | Compra | TQEX | 237 | 4,6510 |
| 16/04/2024 | 09:07:03 | CABK | Compra | TQEX | 237 | 4,6510 |
| 16/04/2024 | 09:07:03 | CABK | Compra | TQEX | 237 | 4,6510 |
| 16/04/2024 | 09:07:03 | CABK | Compra | TQEX | 816 | 4,6510 |
| 16/04/2024 | 09:07:03 | CABK | Compra | TQEX | 237 | 4,6510 |
| 16/04/2024 | 09:07:03 | CABK | Compra | TQEX | 237 | 4,6510 |
| 16/04/2024 | 09:07:03 | CABK | Compra | TQEX | 128 | 4,6510 |
| 16/04/2024 | 09:07:03 | CABK | Compra | XMAD | 643 | 4,6510 |
| 16/04/2024 | 09:07:03 | CABK | Compra | XMAD | 431 | 4,6510 |
| 16/04/2024 | 09:07:03 | CABK | Compra | XMAD | 439 | 4,6510 |
| 16/04/2024 | 09:07:03 | CABK | Compra | XMAD | 3.092 | 4,6510 |
| 16/04/2024 | 09:07:03 | CABK | Compra | XMAD | 643 | 4,6510 |
| 16/04/2024 | 09:07:03 | CABK | Compra | XMAD | 775 | 4,6510 |
| 16/04/2024 | 09:07:03 | CABK | Compra | XMAD | 511 | 4,6510 |
| 16/04/2024 | 09:07:03 | CABK | Compra | XMAD | 643 | 4,6510 |
| 16/04/2024 | 09:07:03 | CABK | Compra | TQEX | 237 | 4,6510 |
| 16/04/2024 | 09:07:03 | CABK | Compra | TQEX | 237 | 4,6510 |
| 16/04/2024 | 09:07:03 | CABK | Compra | CEUX | 651 | 4,6510 |
| 16/04/2024 | 09:07:03 | CABK | Compra | TQEX | 237 | 4,6510 |
| 16/04/2024 | 09:07:03 | CABK | Compra | TQEX | 237 | 4,6510 |
| 16/04/2024 | 09:07:03 | CABK | Compra | TQEX | 237 | 4,6510 |
| 16/04/2024 | 09:07:03 | CABK | Compra | TQEX | 237 | 4,6510 |
| 16/04/2024 | 09:07:03 | CABK | Compra | CEUX | 712 | 4,6510 |
| 16/04/2024 | 09:07:03 | CABK | Compra | XMAD | 643 | 4,6510 |
| 16/04/2024 | 09:07:03 | CABK | Compra | TQEX | 237 | 4,6510 |
| 16/04/2024 | 09:07:03 | CABK | Compra | XMAD | 643 | 4,6510 |
| 16/04/2024 | 09:07:03 | CABK | Compra | TQEX | 237 | 4,6510 |
| 16/04/2024 | 09:07:03 | CABK | Compra | TQEX | 233 | 4,6510 |
| 16/04/2024 | 09:07:03 | CABK | Compra | XMAD | 1.592 | 4,6510 |
| 16/04/2024 | 09:07:03 | CABK | Compra | TQEX | 344 | 4,6500 |
| 16/04/2024 | 09:07:03 | CABK | Compra | TQEX | 267 | 4,6500 |
| 16/04/2024 | 09:07:03 | CABK | Compra | AQEU | 426 | 4,6500 |
| 16/04/2024 | 09:07:03 | CABK | Compra | XMAD | 1.592 | 4,6510 |
| 16/04/2024 | 09:07:03 | CABK | Compra | XMAD | 643 | 4,6510 |
| 16/04/2024 | 09:07:03 | CABK | Compra | TQEX | 344 | 4,6500 |
| 16/04/2024 | 09:07:03 | CABK | Compra | TQEX | 267 | 4,6500 |
| 16/04/2024 | 09:07:03 | CABK | Compra | XMAD | 1.550 | 4,6510 |
| 16/04/2024 | 09:07:03 | CABK | Compra | TQEX | 344 | 4,6500 |
| 16/04/2024 | 09:07:03 | CABK | Compra | TQEX | 267 | 4,6500 |
| 16/04/2024 | 09:07:03 | CABK | Compra | CEUX | 616 | 4,6510 |
| 16/04/2024 | 09:07:03 | CABK | Compra | TQEX | 344 | 4,6500 |
| 16/04/2024 | 09:07:03 | CABK | Compra | TQEX | 344 | 4,6500 |

| Fecha | Hora | Instrumento Financiero | Operación | Centro de negociación | Número de acciones | Precio (€) |
|------------|----------|------------------------|-----------|-----------------------|--------------------|------------|
| 16/04/2024 | 09:07:03 | CABK | Compra | TQEX | 267 | 4,6500 |
| 16/04/2024 | 09:07:03 | CABK | Compra | AQEU | 331 | 4,6500 |
| 16/04/2024 | 09:07:03 | CABK | Compra | AQEU | 426 | 4,6500 |
| 16/04/2024 | 09:07:03 | CABK | Compra | AQEU | 426 | 4,6500 |
| 16/04/2024 | 09:07:03 | CABK | Compra | XMAD | 1.672 | 4,6500 |
| 16/04/2024 | 09:07:03 | CABK | Compra | XMAD | 2.817 | 4,6500 |
| 16/04/2024 | 09:07:03 | CABK | Compra | XMAD | 3.326 | 4,6500 |
| 16/04/2024 | 09:07:03 | CABK | Compra | XMAD | 587 | 4,6500 |
| 16/04/2024 | 09:07:03 | CABK | Compra | XMAD | 2.817 | 4,6500 |
| 16/04/2024 | 09:07:03 | CABK | Compra | XMAD | 509 | 4,6500 |
| 16/04/2024 | 09:07:03 | CABK | Compra | XMAD | 2.000 | 4,6500 |
| 16/04/2024 | 09:07:03 | CABK | Compra | XMAD | 105 | 4,6500 |
| 16/04/2024 | 09:07:03 | CABK | Compra | XMAD | 1.536 | 4,6500 |
| 16/04/2024 | 09:07:03 | CABK | Compra | CEUX | 1.844 | 4,6500 |
| 16/04/2024 | 09:07:03 | CABK | Compra | TQEX | 302 | 4,6500 |
| 16/04/2024 | 09:07:03 | CABK | Compra | TQEX | 344 | 4,6500 |
| 16/04/2024 | 09:07:03 | CABK | Compra | AQEU | 426 | 4,6500 |
| 16/04/2024 | 09:07:03 | CABK | Compra | AQEU | 426 | 4,6500 |
| 16/04/2024 | 09:07:03 | CABK | Compra | CEUX | 640 | 4,6500 |
| 16/04/2024 | 09:07:03 | CABK | Compra | AQEU | 129 | 4,6500 |
| 16/04/2024 | 09:07:03 | CABK | Compra | XMAD | 1.281 | 4,6500 |
| 16/04/2024 | 09:07:03 | CABK | Compra | CEUX | 647 | 4,6500 |
| 16/04/2024 | 09:08:36 | CABK | Compra | TQEX | 2.259 | 4,6570 |
| 16/04/2024 | 09:08:36 | CABK | Compra | XMAD | 3.383 | 4,6570 |
| 16/04/2024 | 09:08:36 | CABK | Compra | XMAD | 1.500 | 4,6570 |
| 16/04/2024 | 09:08:36 | CABK | Compra | XMAD | 1.460 | 4,6570 |
| 16/04/2024 | 09:08:36 | CABK | Compra | XMAD | 1.942 | 4,6570 |
| 16/04/2024 | 09:08:36 | CABK | Compra | XMAD | 1.441 | 4,6570 |
| 16/04/2024 | 09:08:36 | CABK | Compra | XMAD | 74 | 4,6570 |
| 16/04/2024 | 09:08:36 | CABK | Compra | XMAD | 3.309 | 4,6570 |
| 16/04/2024 | 09:08:36 | CABK | Compra | XMAD | 1.126 | 4,6570 |
| 16/04/2024 | 09:09:39 | CABK | Compra | CEUX | 3.262 | 4,6630 |
| 16/04/2024 | 09:09:39 | CABK | Compra | XMAD | 2.857 | 4,6630 |
| 16/04/2024 | 09:09:39 | CABK | Compra | XMAD | 2.857 | 4,6630 |
| 16/04/2024 | 09:09:39 | CABK | Compra | XMAD | 2.551 | 4,6630 |
| 16/04/2024 | 09:11:14 | CABK | Compra | CEUX | 2.786 | 4,6610 |
| 16/04/2024 | 09:11:14 | CABK | Compra | CEUX | 2.280 | 4,6610 |
| 16/04/2024 | 09:11:14 | CABK | Compra | CEUX | 537 | 4,6610 |
| 16/04/2024 | 09:11:14 | CABK | Compra | CEUX | 724 | 4,6610 |
| 16/04/2024 | 09:11:14 | CABK | Compra | CEUX | 1.547 | 4,6610 |
| 16/04/2024 | 09:11:14 | CABK | Compra | AQEU | 643 | 4,6610 |
| 16/04/2024 | 09:11:14 | CABK | Compra | AQEU | 235 | 4,6610 |
| 16/04/2024 | 09:11:14 | CABK | Compra | AQEU | 415 | 4,6610 |
| 16/04/2024 | 09:11:14 | CABK | Compra | AQEU | 447 | 4,6610 |
| 16/04/2024 | 09:13:19 | CABK | Compra | XMAD | 2.681 | 4,6700 |
| 16/04/2024 | 09:13:19 | CABK | Compra | CEUX | 2.319 | 4,6700 |
| 16/04/2024 | 09:13:19 | CABK | Compra | CEUX | 638 | 4,6700 |
| 16/04/2024 | 09:13:19 | CABK | Compra | TQEX | 551 | 4,6700 |
| 16/04/2024 | 09:13:19 | CABK | Compra | AQEU | 683 | 4,6700 |
| 16/04/2024 | 09:13:19 | CABK | Compra | XMAD | 5.621 | 4,6690 |
| 16/04/2024 | 09:13:19 | CABK | Compra | XMAD | 2.489 | 4,6690 |
| 16/04/2024 | 09:13:19 | CABK | Compra | CEUX | 2.746 | 4,6690 |
| 16/04/2024 | 09:13:19 | CABK | Compra | TQEX | 443 | 4,6690 |
| 16/04/2024 | 09:13:19 | CABK | Compra | TQEX | 5.374 | 4,6690 |
| 16/04/2024 | 09:13:19 | CABK | Compra | TQEX | 512 | 4,6690 |
| 16/04/2024 | 09:13:19 | CABK | Compra | AQEU | 634 | 4,6690 |
| 16/04/2024 | 09:13:41 | CABK | Compra | XMAD | 1.402 | 4,6690 |
| 16/04/2024 | 09:13:41 | CABK | Compra | XMAD | 1.402 | 4,6690 |
| 16/04/2024 | 09:13:41 | CABK | Compra | XMAD | 493 | 4,6690 |
| 16/04/2024 | 09:14:02 | CABK | Compra | XMAD | 1.190 | 4,6680 |
| 16/04/2024 | 09:14:02 | CABK | Compra | XMAD | 291 | 4,6680 |
| 16/04/2024 | 09:14:02 | CABK | Compra | XMAD | 2.473 | 4,6680 |
| 16/04/2024 | 09:14:27 | CABK | Compra | AQEU | 3.385 | 4,6650 |
| 16/04/2024 | 09:15:36 | CABK | Compra | CEUX | 2.441 | 4,6650 |
| 16/04/2024 | 09:15:36 | CABK | Compra | XMAD | 2.214 | 4,6650 |
| 16/04/2024 | 09:15:45 | CABK | Compra | XMAD | 1.391 | 4,6660 |
| 16/04/2024 | 09:15:45 | CABK | Compra | XMAD | 1.391 | 4,6660 |
| 16/04/2024 | 09:15:45 | CABK | Compra | XMAD | 1.391 | 4,6660 |
| 16/04/2024 | 09:15:45 | CABK | Compra | XMAD | 1.391 | 4,6660 |
| 16/04/2024 | 09:15:45 | CABK | Compra | XMAD | 1.044 | 4,6660 |
| 16/04/2024 | 09:17:46 | CABK | Compra | XMAD | 8 | 4,6650 |

| Fecha | Hora | Instrumento Financiero | Operación | Centro de negociación | Número de acciones | Precio (€) |
|------------|----------|------------------------|-----------|-----------------------|--------------------|------------|
| 16/04/2024 | 09:17:46 | CABK | Compra | XMAD | 2.543 | 4,6650 |
| 16/04/2024 | 09:17:46 | CABK | Compra | CEUX | 2.814 | 4,6650 |
| 16/04/2024 | 09:17:46 | CABK | Compra | AQEU | 625 | 4,6640 |
| 16/04/2024 | 09:17:46 | CABK | Compra | AQEU | 628 | 4,6640 |
| 16/04/2024 | 09:17:46 | CABK | Compra | AQEU | 1.038 | 4,6640 |
| 16/04/2024 | 09:17:46 | CABK | Compra | AQEU | 792 | 4,6640 |
| 16/04/2024 | 09:17:46 | CABK | Compra | AQEU | 249 | 4,6640 |
| 16/04/2024 | 09:17:46 | CABK | Compra | XMAD | 783 | 4,6650 |
| 16/04/2024 | 09:17:46 | CABK | Compra | AQEU | 789 | 4,6640 |
| 16/04/2024 | 09:17:46 | CABK | Compra | XMAD | 368 | 4,6650 |
| 16/04/2024 | 09:17:46 | CABK | Compra | XMAD | 24 | 4,6650 |
| 16/04/2024 | 09:17:47 | CABK | Compra | XMAD | 3.108 | 4,6640 |
| 16/04/2024 | 09:17:47 | CABK | Compra | TQEX | 5.962 | 4,6640 |
| 16/04/2024 | 09:17:47 | CABK | Compra | AQEU | 505 | 4,6640 |
| 16/04/2024 | 09:17:47 | CABK | Compra | AQEU | 1.002 | 4,6640 |
| 16/04/2024 | 09:17:47 | CABK | Compra | AQEU | 722 | 4,6640 |
| 16/04/2024 | 09:17:48 | CABK | Compra | TQEX | 291 | 4,6640 |
| 16/04/2024 | 09:17:48 | CABK | Compra | XMAD | 132 | 4,6640 |
| 16/04/2024 | 09:17:48 | CABK | Compra | XMAD | 643 | 4,6640 |
| 16/04/2024 | 09:17:48 | CABK | Compra | XMAD | 20 | 4,6640 |
| 16/04/2024 | 09:17:48 | CABK | Compra | XMAD | 1.377 | 4,6640 |
| 16/04/2024 | 09:17:48 | CABK | Compra | XMAD | 99 | 4,6640 |
| 16/04/2024 | 09:17:56 | CABK | Compra | CEUX | 2.735 | 4,6620 |
| 16/04/2024 | 09:18:29 | CABK | Compra | TQEX | 2.280 | 4,6620 |
| 16/04/2024 | 09:19:09 | CABK | Compra | CEUX | 1.750 | 4,6560 |
| 16/04/2024 | 09:19:09 | CABK | Compra | CEUX | 2.539 | 4,6560 |
| 16/04/2024 | 09:20:29 | CABK | Compra | XMAD | 4.225 | 4,6520 |
| 16/04/2024 | 09:21:39 | CABK | Compra | CEUX | 549 | 4,6570 |
| 16/04/2024 | 09:21:39 | CABK | Compra | CEUX | 207 | 4,6570 |
| 16/04/2024 | 09:21:39 | CABK | Compra | TQEX | 237 | 4,6570 |
| 16/04/2024 | 09:21:39 | CABK | Compra | TQEX | 185 | 4,6570 |
| 16/04/2024 | 09:21:39 | CABK | Compra | CEUX | 549 | 4,6570 |
| 16/04/2024 | 09:21:39 | CABK | Compra | TQEX | 237 | 4,6570 |
| 16/04/2024 | 09:21:39 | CABK | Compra | TQEX | 435 | 4,6570 |
| 16/04/2024 | 09:21:39 | CABK | Compra | XMAD | 775 | 4,6570 |
| 16/04/2024 | 09:21:39 | CABK | Compra | XMAD | 217 | 4,6570 |
| 16/04/2024 | 09:21:39 | CABK | Compra | CEUX | 549 | 4,6570 |
| 16/04/2024 | 09:21:39 | CABK | Compra | CEUX | 197 | 4,6570 |
| 16/04/2024 | 09:21:39 | CABK | Compra | CEUX | 436 | 4,6570 |
| 16/04/2024 | 09:22:41 | CABK | Compra | XMAD | 1.545 | 4,6610 |
| 16/04/2024 | 09:22:41 | CABK | Compra | XMAD | 775 | 4,6610 |
| 16/04/2024 | 09:22:41 | CABK | Compra | XMAD | 775 | 4,6610 |
| 16/04/2024 | 09:22:41 | CABK | Compra | XMAD | 1.540 | 4,6610 |
| 16/04/2024 | 09:22:41 | CABK | Compra | XMAD | 787 | 4,6610 |
| 16/04/2024 | 09:23:01 | CABK | Compra | CEUX | 378 | 4,6610 |
| 16/04/2024 | 09:23:01 | CABK | Compra | CEUX | 5.107 | 4,6610 |
| 16/04/2024 | 09:23:01 | CABK | Compra | CEUX | 1.360 | 4,6600 |
| 16/04/2024 | 09:23:01 | CABK | Compra | CEUX | 1.360 | 4,6600 |
| 16/04/2024 | 09:23:01 | CABK | Compra | CEUX | 721 | 4,6600 |
| 16/04/2024 | 09:23:01 | CABK | Compra | XMAD | 1.233 | 4,6600 |
| 16/04/2024 | 09:23:01 | CABK | Compra | XMAD | 1.885 | 4,6600 |
| 16/04/2024 | 09:23:01 | CABK | Compra | CEUX | 3.161 | 4,6600 |
| 16/04/2024 | 09:23:01 | CABK | Compra | XMAD | 1.454 | 4,6600 |
| 16/04/2024 | 09:23:29 | CABK | Compra | CEUX | 231 | 4,6550 |
| 16/04/2024 | 09:23:29 | CABK | Compra | CEUX | 1.989 | 4,6550 |
| 16/04/2024 | 09:23:29 | CABK | Compra | TQEX | 486 | 4,6550 |
| 16/04/2024 | 09:23:29 | CABK | Compra | AQEU | 601 | 4,6550 |
| 16/04/2024 | 09:23:29 | CABK | Compra | CEUX | 384 | 4,6550 |
| 16/04/2024 | 09:23:29 | CABK | Compra | XMAD | 2.361 | 4,6550 |
| 16/04/2024 | 09:24:18 | CABK | Compra | CEUX | 1.679 | 4,6510 |
| 16/04/2024 | 09:24:18 | CABK | Compra | CEUX | 1.390 | 4,6510 |
| 16/04/2024 | 09:24:18 | CABK | Compra | CEUX | 808 | 4,6510 |
| 16/04/2024 | 09:25:05 | CABK | Compra | XMAD | 5.865 | 4,6500 |
| 16/04/2024 | 09:25:06 | CABK | Compra | CEUX | 2.324 | 4,6500 |
| 16/04/2024 | 09:25:07 | CABK | Compra | CEUX | 675 | 4,6500 |
| 16/04/2024 | 09:25:07 | CABK | Compra | CEUX | 2.924 | 4,6500 |
| 16/04/2024 | 09:25:18 | CABK | Compra | XMAD | 3.280 | 4,6460 |
| 16/04/2024 | 09:25:19 | CABK | Compra | XMAD | 676 | 4,6460 |
| 16/04/2024 | 09:26:46 | CABK | Compra | TQEX | 1.605 | 4,6440 |
| 16/04/2024 | 09:26:46 | CABK | Compra | TQEX | 668 | 4,6440 |
| 16/04/2024 | 09:26:46 | CABK | Compra | XMAD | 2.815 | 4,6440 |
| 16/04/2024 | 09:26:46 | CABK | Compra | XMAD | 2.815 | 4,6440 |

| Fecha | Hora | Instrumento Financiero | Operación | Centro de negociación | Número de acciones | Precio (€) |
|------------|----------|------------------------|-----------|-----------------------|--------------------|------------|
| 16/04/2024 | 09:26:46 | CABK | Compra | XMAD | 965 | 4,6440 |
| 16/04/2024 | 09:27:11 | CABK | Compra | XMAD | 923 | 4,6430 |
| 16/04/2024 | 09:27:11 | CABK | Compra | XMAD | 3.341 | 4,6430 |
| 16/04/2024 | 09:28:14 | CABK | Compra | XMAD | 2.768 | 4,6440 |
| 16/04/2024 | 09:28:14 | CABK | Compra | XMAD | 3.419 | 4,6440 |
| 16/04/2024 | 09:28:14 | CABK | Compra | CEUX | 3.711 | 4,6440 |
| 16/04/2024 | 09:28:49 | CABK | Compra | XMAD | 1.032 | 4,6450 |
| 16/04/2024 | 09:30:10 | CABK | Compra | XMAD | 4.155 | 4,6440 |
| 16/04/2024 | 09:30:10 | CABK | Compra | XMAD | 1.599 | 4,6440 |
| 16/04/2024 | 09:30:10 | CABK | Compra | XMAD | 2.391 | 4,6440 |
| 16/04/2024 | 09:30:10 | CABK | Compra | CEUX | 2.111 | 4,6440 |
| 16/04/2024 | 09:30:10 | CABK | Compra | CEUX | 527 | 4,6440 |
| 16/04/2024 | 09:30:10 | CABK | Compra | TQEX | 492 | 4,6440 |
| 16/04/2024 | 09:30:10 | CABK | Compra | AQEU | 609 | 4,6440 |
| 16/04/2024 | 09:30:22 | CABK | Compra | XMAD | 2.118 | 4,6390 |
| 16/04/2024 | 09:30:22 | CABK | Compra | XMAD | 775 | 4,6390 |
| 16/04/2024 | 09:30:22 | CABK | Compra | XMAD | 229 | 4,6390 |
| 16/04/2024 | 09:31:12 | CABK | Compra | XMAD | 2.274 | 4,6400 |
| 16/04/2024 | 09:32:09 | CABK | Compra | CEUX | 1.028 | 4,6440 |
| 16/04/2024 | 09:32:09 | CABK | Compra | CEUX | 3.503 | 4,6440 |
| 16/04/2024 | 09:32:09 | CABK | Compra | CEUX | 2.702 | 4,6440 |
| 16/04/2024 | 09:32:09 | CABK | Compra | CEUX | 884 | 4,6440 |
| 16/04/2024 | 09:32:09 | CABK | Compra | CEUX | 2.262 | 4,6440 |
| 16/04/2024 | 09:32:56 | CABK | Compra | CEUX | 390 | 4,6410 |
| 16/04/2024 | 09:32:56 | CABK | Compra | CEUX | 2.048 | 4,6410 |
| 16/04/2024 | 09:32:56 | CABK | Compra | CEUX | 109 | 4,6410 |
| 16/04/2024 | 09:33:00 | CABK | Compra | XMAD | 4.469 | 4,6380 |
| 16/04/2024 | 09:33:22 | CABK | Compra | CEUX | 462 | 4,6380 |
| 16/04/2024 | 09:33:22 | CABK | Compra | CEUX | 1.471 | 4,6380 |
| 16/04/2024 | 09:33:22 | CABK | Compra | CEUX | 482 | 4,6380 |
| 16/04/2024 | 09:35:23 | CABK | Compra | XMAD | 497 | 4,6370 |
| 16/04/2024 | 09:36:47 | CABK | Compra | TQEX | 238 | 4,6390 |
| 16/04/2024 | 09:36:47 | CABK | Compra | TQEX | 238 | 4,6390 |
| 16/04/2024 | 09:36:47 | CABK | Compra | TQEX | 238 | 4,6390 |
| 16/04/2024 | 09:36:47 | CABK | Compra | TQEX | 238 | 4,6390 |
| 16/04/2024 | 09:36:47 | CABK | Compra | TQEX | 238 | 4,6390 |
| 16/04/2024 | 09:36:47 | CABK | Compra | TQEX | 238 | 4,6390 |
| 16/04/2024 | 09:36:47 | CABK | Compra | TQEX | 238 | 4,6390 |
| 16/04/2024 | 09:36:47 | CABK | Compra | TQEX | 238 | 4,6390 |
| 16/04/2024 | 09:36:47 | CABK | Compra | TQEX | 238 | 4,6390 |
| 16/04/2024 | 09:36:47 | CABK | Compra | XMAD | 1.157 | 4,6390 |
| 16/04/2024 | 09:37:07 | CABK | Compra | CEUX | 1.493 | 4,6390 |
| 16/04/2024 | 09:37:07 | CABK | Compra | CEUX | 3.527 | 4,6390 |
| 16/04/2024 | 09:37:07 | CABK | Compra | CEUX | 934 | 4,6390 |
| 16/04/2024 | 09:37:07 | CABK | Compra | CEUX | 681 | 4,6390 |
| 16/04/2024 | 09:37:07 | CABK | Compra | XMAD | 19 | 4,6390 |
| 16/04/2024 | 09:37:07 | CABK | Compra | XMAD | 36 | 4,6390 |
| 16/04/2024 | 09:37:25 | CABK | Compra | XMAD | 762 | 4,6410 |
| 16/04/2024 | 09:38:28 | CABK | Compra | CEUX | 1.095 | 4,6450 |
| 16/04/2024 | 09:38:28 | CABK | Compra | CEUX | 524 | 4,6450 |
| 16/04/2024 | 09:38:28 | CABK | Compra | CEUX | 412 | 4,6450 |
| 16/04/2024 | 09:38:28 | CABK | Compra | CEUX | 425 | 4,6450 |
| 16/04/2024 | 09:38:28 | CABK | Compra | CEUX | 205 | 4,6450 |
| 16/04/2024 | 09:38:28 | CABK | Compra | XMAD | 1.767 | 4,6450 |
| 16/04/2024 | 09:39:09 | CABK | Compra | CEUX | 3.521 | 4,6480 |
| 16/04/2024 | 09:39:09 | CABK | Compra | XMAD | 1.271 | 4,6480 |
| 16/04/2024 | 09:41:01 | CABK | Compra | XMAD | 2.646 | 4,6560 |
| 16/04/2024 | 09:41:23 | CABK | Compra | XMAD | 2.483 | 4,6560 |
| 16/04/2024 | 09:41:44 | CABK | Compra | CEUX | 676 | 4,6570 |
| 16/04/2024 | 09:41:44 | CABK | Compra | TQEX | 277 | 4,6570 |
| 16/04/2024 | 09:41:44 | CABK | Compra | TQEX | 277 | 4,6570 |
| 16/04/2024 | 09:41:44 | CABK | Compra | AQEU | 161 | 4,6570 |
| 16/04/2024 | 09:41:44 | CABK | Compra | XMAD | 634 | 4,6570 |
| 16/04/2024 | 09:41:44 | CABK | Compra | XMAD | 796 | 4,6570 |
| 16/04/2024 | 09:41:44 | CABK | Compra | XMAD | 634 | 4,6570 |
| 16/04/2024 | 09:41:44 | CABK | Compra | XMAD | 796 | 4,6570 |
| 16/04/2024 | 09:41:44 | CABK | Compra | XMAD | 546 | 4,6570 |
| 16/04/2024 | 09:41:44 | CABK | Compra | XMAD | 560 | 4,6570 |
| 16/04/2024 | 09:41:44 | CABK | Compra | CEUX | 24 | 4,6570 |
| 16/04/2024 | 09:41:44 | CABK | Compra | CEUX | 291 | 4,6570 |
| 16/04/2024 | 09:41:44 | CABK | Compra | CEUX | 700 | 4,6570 |
| 16/04/2024 | 09:41:44 | CABK | Compra | CEUX | 700 | 4,6570 |
| 16/04/2024 | 09:41:44 | CABK | Compra | CEUX | 700 | 4,6570 |

| Fecha | Hora | Instrumento Financiero | Operación | Centro de negociación | Número de acciones | Precio (€) |
|------------|----------|------------------------|-----------|-----------------------|--------------------|------------|
| 16/04/2024 | 09:41:44 | CABK | Compra | CEUX | 700 | 4,6570 |
| 16/04/2024 | 09:41:44 | CABK | Compra | CEUX | 700 | 4,6570 |
| 16/04/2024 | 09:41:44 | CABK | Compra | CEUX | 407 | 4,6570 |
| 16/04/2024 | 09:41:44 | CABK | Compra | CEUX | 293 | 4,6570 |
| 16/04/2024 | 09:41:44 | CABK | Compra | CEUX | 407 | 4,6570 |
| 16/04/2024 | 09:41:44 | CABK | Compra | CEUX | 700 | 4,6570 |
| 16/04/2024 | 09:41:44 | CABK | Compra | CEUX | 700 | 4,6570 |
| 16/04/2024 | 09:41:44 | CABK | Compra | CEUX | 700 | 4,6570 |
| 16/04/2024 | 09:41:44 | CABK | Compra | CEUX | 700 | 4,6570 |
| 16/04/2024 | 09:41:44 | CABK | Compra | TQEX | 277 | 4,6570 |
| 16/04/2024 | 09:41:44 | CABK | Compra | TQEX | 277 | 4,6570 |
| 16/04/2024 | 09:41:44 | CABK | Compra | AQEU | 161 | 4,6570 |
| 16/04/2024 | 09:41:44 | CABK | Compra | AQEU | 2.709 | 4,6570 |
| 16/04/2024 | 09:41:44 | CABK | Compra | CEUX | 700 | 4,6570 |
| 16/04/2024 | 09:41:44 | CABK | Compra | CEUX | 700 | 4,6570 |
| 16/04/2024 | 09:41:44 | CABK | Compra | CEUX | 370 | 4,6570 |
| 16/04/2024 | 09:41:44 | CABK | Compra | TQEX | 277 | 4,6570 |
| 16/04/2024 | 09:41:44 | CABK | Compra | TQEX | 277 | 4,6570 |
| 16/04/2024 | 09:41:44 | CABK | Compra | AQEU | 161 | 4,6570 |
| 16/04/2024 | 09:41:44 | CABK | Compra | XMAD | 1.430 | 4,6570 |
| 16/04/2024 | 09:41:44 | CABK | Compra | CEUX | 330 | 4,6570 |
| 16/04/2024 | 09:41:44 | CABK | Compra | TQEX | 277 | 4,6570 |
| 16/04/2024 | 09:41:44 | CABK | Compra | AQEU | 161 | 4,6570 |
| 16/04/2024 | 09:41:44 | CABK | Compra | CEUX | 700 | 4,6570 |
| 16/04/2024 | 09:41:44 | CABK | Compra | XMAD | 634 | 4,6570 |
| 16/04/2024 | 09:41:45 | CABK | Compra | CEUX | 700 | 4,6570 |
| 16/04/2024 | 09:41:45 | CABK | Compra | CEUX | 700 | 4,6570 |
| 16/04/2024 | 09:41:45 | CABK | Compra | TQEX | 277 | 4,6570 |
| 16/04/2024 | 09:41:45 | CABK | Compra | AQEU | 66 | 4,6570 |
| 16/04/2024 | 09:41:45 | CABK | Compra | XMAD | 200 | 4,6570 |
| 16/04/2024 | 09:41:45 | CABK | Compra | AQEU | 165 | 4,6570 |
| 16/04/2024 | 09:41:45 | CABK | Compra | XMAD | 555 | 4,6570 |
| 16/04/2024 | 09:41:45 | CABK | Compra | XMAD | 586 | 4,6570 |
| 16/04/2024 | 09:41:50 | CABK | Compra | XMAD | 1.200 | 4,6570 |
| 16/04/2024 | 09:41:50 | CABK | Compra | CEUX | 719 | 4,6570 |
| 16/04/2024 | 09:41:50 | CABK | Compra | CEUX | 719 | 4,6570 |
| 16/04/2024 | 09:41:50 | CABK | Compra | TQEX | 237 | 4,6570 |
| 16/04/2024 | 09:41:50 | CABK | Compra | CEUX | 719 | 4,6570 |
| 16/04/2024 | 09:41:50 | CABK | Compra | CEUX | 719 | 4,6570 |
| 16/04/2024 | 09:41:50 | CABK | Compra | CEUX | 456 | 4,6570 |
| 16/04/2024 | 09:41:50 | CABK | Compra | TQEX | 237 | 4,6570 |
| 16/04/2024 | 09:41:50 | CABK | Compra | TQEX | 237 | 4,6570 |
| 16/04/2024 | 09:41:50 | CABK | Compra | TQEX | 237 | 4,6570 |
| 16/04/2024 | 09:41:50 | CABK | Compra | AQEU | 165 | 4,6570 |
| 16/04/2024 | 09:41:50 | CABK | Compra | AQEU | 165 | 4,6570 |
| 16/04/2024 | 09:41:50 | CABK | Compra | XMAD | 263 | 4,6570 |
| 16/04/2024 | 09:41:50 | CABK | Compra | AQEU | 447 | 4,6570 |
| 16/04/2024 | 09:41:50 | CABK | Compra | XMAD | 215 | 4,6570 |
| 16/04/2024 | 09:41:50 | CABK | Compra | CEUX | 2.728 | 4,6570 |
| 16/04/2024 | 09:43:38 | CABK | Compra | XMAD | 480 | 4,6560 |
| 16/04/2024 | 09:43:38 | CABK | Compra | XMAD | 232 | 4,6560 |
| 16/04/2024 | 09:43:38 | CABK | Compra | XMAD | 690 | 4,6560 |
| 16/04/2024 | 09:43:38 | CABK | Compra | XMAD | 1.791 | 4,6560 |
| 16/04/2024 | 09:43:38 | CABK | Compra | CEUX | 531 | 4,6560 |
| 16/04/2024 | 09:43:38 | CABK | Compra | CEUX | 531 | 4,6560 |
| 16/04/2024 | 09:43:38 | CABK | Compra | CEUX | 531 | 4,6560 |
| 16/04/2024 | 09:43:38 | CABK | Compra | CEUX | 531 | 4,6560 |
| 16/04/2024 | 09:43:38 | CABK | Compra | CEUX | 531 | 4,6560 |
| 16/04/2024 | 09:43:38 | CABK | Compra | CEUX | 531 | 4,6560 |
| 16/04/2024 | 09:43:38 | CABK | Compra | CEUX | 337 | 4,6560 |
| 16/04/2024 | 09:43:38 | CABK | Compra | TQEX | 237 | 4,6560 |
| 16/04/2024 | 09:43:38 | CABK | Compra | AQEU | 123 | 4,6560 |
| 16/04/2024 | 09:43:38 | CABK | Compra | AQEU | 1.667 | 4,6560 |
| 16/04/2024 | 09:43:38 | CABK | Compra | AQEU | 123 | 4,6560 |
| 16/04/2024 | 09:43:38 | CABK | Compra | AQEU | 343 | 4,6560 |
| 16/04/2024 | 09:43:38 | CABK | Compra | TQEX | 435 | 4,6560 |
| 16/04/2024 | 09:43:38 | CABK | Compra | TQEX | 237 | 4,6560 |
| 16/04/2024 | 09:43:38 | CABK | Compra | TQEX | 318 | 4,6560 |
| 16/04/2024 | 09:43:38 | CABK | Compra | TQEX | 237 | 4,6560 |
| 16/04/2024 | 09:43:38 | CABK | Compra | TQEX | 120 | 4,6560 |
| 16/04/2024 | 09:43:38 | CABK | Compra | TQEX | 237 | 4,6560 |
| 16/04/2024 | 09:43:38 | CABK | Compra | TQEX | 305 | 4,6560 |

| Fecha | Hora | Instrumento Financiero | Operación | Centro de negociación | Número de acciones | Precio (€) |
|------------|----------|------------------------|-----------|-----------------------|--------------------|------------|
| 16/04/2024 | 09:43:38 | CABK | Compra | TQEX | 237 | 4,6560 |
| 16/04/2024 | 09:44:14 | CABK | Compra | CEUX | 678 | 4,6510 |
| 16/04/2024 | 09:44:14 | CABK | Compra | CEUX | 2.667 | 4,6510 |
| 16/04/2024 | 09:44:14 | CABK | Compra | CEUX | 1.378 | 4,6510 |
| 16/04/2024 | 09:44:14 | CABK | Compra | CEUX | 834 | 4,6510 |
| 16/04/2024 | 09:44:14 | CABK | Compra | CEUX | 314 | 4,6510 |
| 16/04/2024 | 09:44:53 | CABK | Compra | CEUX | 4.626 | 4,6500 |
| 16/04/2024 | 09:46:12 | CABK | Compra | XMAD | 800 | 4,6380 |
| 16/04/2024 | 09:46:12 | CABK | Compra | XMAD | 1.100 | 4,6380 |
| 16/04/2024 | 09:46:12 | CABK | Compra | XMAD | 1.303 | 4,6380 |
| 16/04/2024 | 09:46:12 | CABK | Compra | XMAD | 1.294 | 4,6380 |
| 16/04/2024 | 09:46:12 | CABK | Compra | XMAD | 56 | 4,6380 |
| 16/04/2024 | 09:46:12 | CABK | Compra | XMAD | 689 | 4,6380 |
| 16/04/2024 | 09:47:29 | CABK | Compra | XMAD | 1.620 | 4,6410 |
| 16/04/2024 | 09:47:29 | CABK | Compra | XMAD | 1.620 | 4,6410 |
| 16/04/2024 | 09:47:29 | CABK | Compra | XMAD | 1.620 | 4,6410 |
| 16/04/2024 | 09:47:29 | CABK | Compra | XMAD | 214 | 4,6410 |
| 16/04/2024 | 09:47:29 | CABK | Compra | XMAD | 1.620 | 4,6410 |
| 16/04/2024 | 09:47:29 | CABK | Compra | XMAD | 464 | 4,6410 |
| 16/04/2024 | 09:47:29 | CABK | Compra | XMAD | 19 | 4,6410 |
| 16/04/2024 | 09:47:29 | CABK | Compra | XMAD | 37 | 4,6410 |
| 16/04/2024 | 09:47:29 | CABK | Compra | XMAD | 221 | 4,6410 |
| 16/04/2024 | 09:48:03 | CABK | Compra | XMAD | 1.594 | 4,6410 |
| 16/04/2024 | 09:48:03 | CABK | Compra | XMAD | 1.594 | 4,6410 |
| 16/04/2024 | 09:48:03 | CABK | Compra | XMAD | 1.169 | 4,6410 |
| 16/04/2024 | 09:48:54 | CABK | Compra | XMAD | 1.350 | 4,6410 |
| 16/04/2024 | 09:48:54 | CABK | Compra | XMAD | 1.350 | 4,6410 |
| 16/04/2024 | 09:48:55 | CABK | Compra | XMAD | 1.328 | 4,6410 |
| 16/04/2024 | 09:50:24 | CABK | Compra | XMAD | 1.727 | 4,6390 |
| 16/04/2024 | 09:50:24 | CABK | Compra | XMAD | 1.033 | 4,6390 |
| 16/04/2024 | 09:50:32 | CABK | Compra | XMAD | 4.301 | 4,6400 |
| 16/04/2024 | 09:50:32 | CABK | Compra | XMAD | 132 | 4,6400 |
| 16/04/2024 | 09:50:56 | CABK | Compra | XMAD | 1.552 | 4,6400 |
| 16/04/2024 | 09:50:56 | CABK | Compra | XMAD | 3 | 4,6400 |
| 16/04/2024 | 09:50:56 | CABK | Compra | XMAD | 1.255 | 4,6400 |
| 16/04/2024 | 09:50:56 | CABK | Compra | XMAD | 2.315 | 4,6400 |
| 16/04/2024 | 09:50:56 | CABK | Compra | XMAD | 1.543 | 4,6400 |
| 16/04/2024 | 09:50:56 | CABK | Compra | XMAD | 1.341 | 4,6400 |
| 16/04/2024 | 09:54:31 | CABK | Compra | XMAD | 670 | 4,6480 |
| 16/04/2024 | 09:54:31 | CABK | Compra | XMAD | 2.100 | 4,6480 |
| 16/04/2024 | 09:54:31 | CABK | Compra | XMAD | 2.173 | 4,6480 |
| 16/04/2024 | 09:54:31 | CABK | Compra | CEUX | 740 | 4,6480 |
| 16/04/2024 | 09:54:31 | CABK | Compra | CEUX | 740 | 4,6480 |
| 16/04/2024 | 09:54:31 | CABK | Compra | CEUX | 444 | 4,6480 |
| 16/04/2024 | 09:54:31 | CABK | Compra | CEUX | 740 | 4,6480 |
| 16/04/2024 | 09:54:31 | CABK | Compra | CEUX | 740 | 4,6480 |
| 16/04/2024 | 09:54:31 | CABK | Compra | CEUX | 740 | 4,6480 |
| 16/04/2024 | 09:54:31 | CABK | Compra | CEUX | 740 | 4,6480 |
| 16/04/2024 | 09:54:31 | CABK | Compra | CEUX | 740 | 4,6480 |
| 16/04/2024 | 09:54:31 | CABK | Compra | CEUX | 740 | 4,6480 |
| 16/04/2024 | 09:54:31 | CABK | Compra | CEUX | 740 | 4,6480 |
| 16/04/2024 | 09:54:31 | CABK | Compra | CEUX | 740 | 4,6480 |
| 16/04/2024 | 09:54:31 | CABK | Compra | CEUX | 740 | 4,6480 |
| 16/04/2024 | 09:54:31 | CABK | Compra | CEUX | 740 | 4,6480 |
| 16/04/2024 | 09:54:31 | CABK | Compra | CEUX | 412 | 4,6480 |
| 16/04/2024 | 09:54:31 | CABK | Compra | CEUX | 578 | 4,6480 |
| 16/04/2024 | 09:54:31 | CABK | Compra | CEUX | 162 | 4,6480 |
| 16/04/2024 | 09:54:31 | CABK | Compra | CEUX | 740 | 4,6480 |
| 16/04/2024 | 09:54:31 | CABK | Compra | CEUX | 167 | 4,6480 |
| 16/04/2024 | 09:54:31 | CABK | Compra | TQEX | 237 | 4,6480 |
| 16/04/2024 | 09:54:31 | CABK | Compra | TQEX | 41 | 4,6480 |
| 16/04/2024 | 09:54:31 | CABK | Compra | TQEX | 196 | 4,6480 |
| 16/04/2024 | 09:54:31 | CABK | Compra | TQEX | 41 | 4,6480 |
| 16/04/2024 | 09:54:31 | CABK | Compra | TQEX | 237 | 4,6480 |
| 16/04/2024 | 09:54:31 | CABK | Compra | XMAD | 16 | 4,6480 |
| 16/04/2024 | 09:54:31 | CABK | Compra | XMAD | 30 | 4,6480 |
| 16/04/2024 | 09:54:31 | CABK | Compra | XMAD | 371 | 4,6480 |
| 16/04/2024 | 09:54:31 | CABK | Compra | XMAD | 371 | 4,6480 |
| 16/04/2024 | 09:54:31 | CABK | Compra | XMAD | 2.600 | 4,6480 |
| 16/04/2024 | 09:54:31 | CABK | Compra | XMAD | 299 | 4,6480 |
| 16/04/2024 | 09:54:31 | CABK | Compra | XMAD | 299 | 4,6480 |
| 16/04/2024 | 09:54:31 | CABK | Compra | XMAD | 299 | 4,6480 |
| 16/04/2024 | 09:54:31 | CABK | Compra | TQEX | 237 | 4,6480 |

| Fecha | Hora | Instrumento Financiero | Operación | Centro de negociación | Número de acciones | Precio (€) |
|------------|----------|------------------------|-----------|-----------------------|--------------------|------------|
| 16/04/2024 | 09:54:31 | CABK | Compra | XMAD | 775 | 4,6480 |
| 16/04/2024 | 09:54:31 | CABK | Compra | CEUX | 861 | 4,6480 |
| 16/04/2024 | 09:56:14 | CABK | Compra | XMAD | 564 | 4,6520 |
| 16/04/2024 | 09:56:14 | CABK | Compra | XMAD | 1.496 | 4,6520 |
| 16/04/2024 | 09:56:33 | CABK | Compra | XMAD | 1.348 | 4,6530 |
| 16/04/2024 | 09:56:33 | CABK | Compra | XMAD | 1.170 | 4,6530 |
| 16/04/2024 | 09:56:33 | CABK | Compra | CEUX | 977 | 4,6530 |
| 16/04/2024 | 09:56:33 | CABK | Compra | CEUX | 300 | 4,6530 |
| 16/04/2024 | 09:56:33 | CABK | Compra | XMAD | 775 | 4,6530 |
| 16/04/2024 | 09:58:34 | CABK | Compra | XMAD | 20 | 4,6580 |
| 16/04/2024 | 09:58:34 | CABK | Compra | XMAD | 547 | 4,6580 |
| 16/04/2024 | 09:58:34 | CABK | Compra | XMAD | 39 | 4,6580 |
| 16/04/2024 | 09:58:34 | CABK | Compra | CEUX | 671 | 4,6580 |
| 16/04/2024 | 09:58:34 | CABK | Compra | CEUX | 671 | 4,6580 |
| 16/04/2024 | 09:58:34 | CABK | Compra | CEUX | 671 | 4,6580 |
| 16/04/2024 | 09:58:34 | CABK | Compra | CEUX | 671 | 4,6580 |
| 16/04/2024 | 09:58:34 | CABK | Compra | TQEX | 237 | 4,6580 |
| 16/04/2024 | 09:58:34 | CABK | Compra | TQEX | 21 | 4,6580 |
| 16/04/2024 | 09:58:34 | CABK | Compra | TQEX | 237 | 4,6580 |
| 16/04/2024 | 09:58:34 | CABK | Compra | TQEX | 237 | 4,6580 |
| 16/04/2024 | 09:58:34 | CABK | Compra | TQEX | 21 | 4,6580 |
| 16/04/2024 | 09:58:34 | CABK | Compra | AQEU | 154 | 4,6580 |
| 16/04/2024 | 09:58:34 | CABK | Compra | AQEU | 2.101 | 4,6580 |
| 16/04/2024 | 09:58:34 | CABK | Compra | CEUX | 671 | 4,6580 |
| 16/04/2024 | 09:58:34 | CABK | Compra | TQEX | 237 | 4,6580 |
| 16/04/2024 | 09:58:34 | CABK | Compra | TQEX | 21 | 4,6580 |
| 16/04/2024 | 09:58:34 | CABK | Compra | XMAD | 606 | 4,6580 |
| 16/04/2024 | 09:58:34 | CABK | Compra | XMAD | 606 | 4,6580 |
| 16/04/2024 | 09:58:34 | CABK | Compra | XMAD | 999 | 4,6580 |
| 16/04/2024 | 09:58:34 | CABK | Compra | XMAD | 326 | 4,6580 |
| 16/04/2024 | 09:58:34 | CABK | Compra | CEUX | 346 | 4,6580 |
| 16/04/2024 | 09:58:34 | CABK | Compra | TQEX | 67 | 4,6580 |
| 16/04/2024 | 09:58:34 | CABK | Compra | AQEU | 11 | 4,6580 |
| 16/04/2024 | 09:58:34 | CABK | Compra | XMAD | 182 | 4,6580 |
| 16/04/2024 | 09:59:12 | CABK | Compra | CEUX | 3.693 | 4,6580 |
| 16/04/2024 | 09:59:12 | CABK | Compra | CEUX | 5.359 | 4,6580 |
| 16/04/2024 | 09:59:12 | CABK | Compra | TQEX | 573 | 4,6580 |
| 16/04/2024 | 09:59:12 | CABK | Compra | TQEX | 427 | 4,6580 |
| 16/04/2024 | 10:00:21 | CABK | Compra | XMAD | 2.964 | 4,6550 |
| 16/04/2024 | 10:00:21 | CABK | Compra | CEUX | 2.525 | 4,6550 |
| 16/04/2024 | 10:02:16 | CABK | Compra | CEUX | 505 | 4,6550 |
| 16/04/2024 | 10:02:16 | CABK | Compra | CEUX | 868 | 4,6550 |
| 16/04/2024 | 10:02:16 | CABK | Compra | XMAD | 1.244 | 4,6550 |
| 16/04/2024 | 10:02:16 | CABK | Compra | XMAD | 1.012 | 4,6550 |
| 16/04/2024 | 10:02:16 | CABK | Compra | CEUX | 1.043 | 4,6550 |
| 16/04/2024 | 10:02:16 | CABK | Compra | TQEX | 256 | 4,6550 |
| 16/04/2024 | 10:02:16 | CABK | Compra | TQEX | 435 | 4,6550 |
| 16/04/2024 | 10:02:16 | CABK | Compra | AQEU | 317 | 4,6550 |
| 16/04/2024 | 10:02:16 | CABK | Compra | XMAD | 10 | 4,6550 |
| 16/04/2024 | 10:02:21 | CABK | Compra | XMAD | 645 | 4,6550 |
| 16/04/2024 | 10:03:41 | CABK | Compra | CEUX | 2 | 4,6570 |
| 16/04/2024 | 10:03:41 | CABK | Compra | CEUX | 767 | 4,6570 |
| 16/04/2024 | 10:03:41 | CABK | Compra | XMAD | 696 | 4,6570 |
| 16/04/2024 | 10:03:41 | CABK | Compra | XMAD | 326 | 4,6570 |
| 16/04/2024 | 10:03:41 | CABK | Compra | XMAD | 63 | 4,6570 |
| 16/04/2024 | 10:04:26 | CABK | Compra | XMAD | 523 | 4,6600 |
| 16/04/2024 | 10:04:26 | CABK | Compra | XMAD | 523 | 4,6600 |
| 16/04/2024 | 10:04:26 | CABK | Compra | CEUX | 578 | 4,6600 |
| 16/04/2024 | 10:04:26 | CABK | Compra | CEUX | 578 | 4,6600 |
| 16/04/2024 | 10:04:26 | CABK | Compra | CEUX | 578 | 4,6600 |
| 16/04/2024 | 10:04:26 | CABK | Compra | CEUX | 578 | 4,6600 |
| 16/04/2024 | 10:04:26 | CABK | Compra | CEUX | 578 | 4,6600 |
| 16/04/2024 | 10:04:26 | CABK | Compra | CEUX | 578 | 4,6600 |
| 16/04/2024 | 10:04:26 | CABK | Compra | CEUX | 578 | 4,6600 |
| 16/04/2024 | 10:04:26 | CABK | Compra | CEUX | 578 | 4,6600 |
| 16/04/2024 | 10:04:26 | CABK | Compra | CEUX | 147 | 4,6600 |
| 16/04/2024 | 10:04:26 | CABK | Compra | TQEX | 237 | 4,6600 |
| 16/04/2024 | 10:04:26 | CABK | Compra | TQEX | 237 | 4,6600 |
| 16/04/2024 | 10:04:26 | CABK | Compra | XMAD | 523 | 4,6600 |
| 16/04/2024 | 10:04:26 | CABK | Compra | XMAD | 523 | 4,6600 |
| 16/04/2024 | 10:04:26 | CABK | Compra | XMAD | 523 | 4,6600 |
| 16/04/2024 | 10:04:26 | CABK | Compra | XMAD | 523 | 4,6600 |

| Fecha | Hora | Instrumento Financiero | Operación | Centro de negociación | Número de acciones | Precio (€) |
|------------|----------|------------------------|-----------|-----------------------|--------------------|------------|
| 16/04/2024 | 10:04:26 | CABK | Compra | XMAD | 523 | 4,6600 |
| 16/04/2024 | 10:04:26 | CABK | Compra | XMAD | 140 | 4,6600 |
| 16/04/2024 | 10:04:26 | CABK | Compra | TQEX | 237 | 4,6600 |
| 16/04/2024 | 10:04:26 | CABK | Compra | TQEX | 436 | 4,6600 |
| 16/04/2024 | 10:04:26 | CABK | Compra | XMAD | 1.303 | 4,6600 |
| 16/04/2024 | 10:04:26 | CABK | Compra | XMAD | 775 | 4,6600 |
| 16/04/2024 | 10:04:27 | CABK | Compra | XMAD | 235 | 4,6600 |
| 16/04/2024 | 10:05:23 | CABK | Compra | XMAD | 1.429 | 4,6490 |
| 16/04/2024 | 10:05:51 | CABK | Compra | XMAD | 1.178 | 4,6470 |
| 16/04/2024 | 10:05:51 | CABK | Compra | XMAD | 1.837 | 4,6470 |
| 16/04/2024 | 10:06:00 | CABK | Compra | XMAD | 1.937 | 4,6500 |
| 16/04/2024 | 10:06:07 | CABK | Compra | XMAD | 3.662 | 4,6480 |
| 16/04/2024 | 10:06:07 | CABK | Compra | XMAD | 3.374 | 4,6480 |
| 16/04/2024 | 10:07:16 | CABK | Compra | XMAD | 1.248 | 4,6460 |
| 16/04/2024 | 10:07:17 | CABK | Compra | TQEX | 907 | 4,6460 |
| 16/04/2024 | 10:07:17 | CABK | Compra | TQEX | 460 | 4,6460 |
| 16/04/2024 | 10:07:17 | CABK | Compra | XMAD | 775 | 4,6460 |
| 16/04/2024 | 10:08:17 | CABK | Compra | XMAD | 144 | 4,6520 |
| 16/04/2024 | 10:09:15 | CABK | Compra | XMAD | 3.987 | 4,6520 |
| 16/04/2024 | 10:09:15 | CABK | Compra | CEUX | 571 | 4,6520 |
| 16/04/2024 | 10:09:15 | CABK | Compra | CEUX | 3.826 | 4,6520 |
| 16/04/2024 | 10:09:15 | CABK | Compra | TQEX | 820 | 4,6520 |
| 16/04/2024 | 10:09:15 | CABK | Compra | AQEU | 1.015 | 4,6520 |
| 16/04/2024 | 10:09:15 | CABK | Compra | XMAD | 1.560 | 4,6510 |
| 16/04/2024 | 10:09:15 | CABK | Compra | CEUX | 3.072 | 4,6510 |
| 16/04/2024 | 10:09:15 | CABK | Compra | TQEX | 573 | 4,6510 |
| 16/04/2024 | 10:09:15 | CABK | Compra | AQEU | 20 | 4,6510 |
| 16/04/2024 | 10:09:15 | CABK | Compra | XMAD | 1.224 | 4,6510 |
| 16/04/2024 | 10:09:16 | CABK | Compra | CEUX | 689 | 4,6510 |
| 16/04/2024 | 10:11:02 | CABK | Compra | CEUX | 540 | 4,6410 |
| 16/04/2024 | 10:11:02 | CABK | Compra | CEUX | 3.031 | 4,6410 |
| 16/04/2024 | 10:11:03 | CABK | Compra | XMAD | 2.000 | 4,6410 |
| 16/04/2024 | 10:11:03 | CABK | Compra | XMAD | 1.238 | 4,6410 |
| 16/04/2024 | 10:12:21 | CABK | Compra | CEUX | 491 | 4,6390 |
| 16/04/2024 | 10:12:21 | CABK | Compra | CEUX | 118 | 4,6390 |
| 16/04/2024 | 10:12:21 | CABK | Compra | CEUX | 600 | 4,6390 |
| 16/04/2024 | 10:12:21 | CABK | Compra | CEUX | 609 | 4,6390 |
| 16/04/2024 | 10:12:21 | CABK | Compra | CEUX | 546 | 4,6390 |
| 16/04/2024 | 10:12:33 | CABK | Compra | CEUX | 543 | 4,6390 |
| 16/04/2024 | 10:12:33 | CABK | Compra | CEUX | 880 | 4,6390 |
| 16/04/2024 | 10:12:33 | CABK | Compra | CEUX | 1.423 | 4,6390 |
| 16/04/2024 | 10:12:33 | CABK | Compra | CEUX | 23 | 4,6390 |
| 16/04/2024 | 10:12:33 | CABK | Compra | CEUX | 1.400 | 4,6390 |
| 16/04/2024 | 10:12:33 | CABK | Compra | CEUX | 404 | 4,6390 |
| 16/04/2024 | 10:13:18 | CABK | Compra | XMAD | 1.319 | 4,6370 |
| 16/04/2024 | 10:14:02 | CABK | Compra | CEUX | 554 | 4,6390 |
| 16/04/2024 | 10:14:02 | CABK | Compra | CEUX | 962 | 4,6390 |
| 16/04/2024 | 10:14:02 | CABK | Compra | CEUX | 10 | 4,6390 |
| 16/04/2024 | 10:14:02 | CABK | Compra | CEUX | 1.506 | 4,6390 |
| 16/04/2024 | 10:14:02 | CABK | Compra | CEUX | 10 | 4,6390 |
| 16/04/2024 | 10:14:02 | CABK | Compra | CEUX | 1.516 | 4,6390 |
| 16/04/2024 | 10:14:02 | CABK | Compra | CEUX | 631 | 4,6390 |
| 16/04/2024 | 10:14:02 | CABK | Compra | CEUX | 511 | 4,6390 |
| 16/04/2024 | 10:14:41 | CABK | Compra | XMAD | 1.169 | 4,6360 |
| 16/04/2024 | 10:15:45 | CABK | Compra | TQEX | 5.940 | 4,6350 |
| 16/04/2024 | 10:16:29 | CABK | Compra | XMAD | 81 | 4,6330 |
| 16/04/2024 | 10:16:29 | CABK | Compra | XMAD | 81 | 4,6330 |
| 16/04/2024 | 10:16:29 | CABK | Compra | XMAD | 1.200 | 4,6330 |
| 16/04/2024 | 10:16:29 | CABK | Compra | XMAD | 1.116 | 4,6330 |
| 16/04/2024 | 10:16:29 | CABK | Compra | CEUX | 670 | 4,6330 |
| 16/04/2024 | 10:16:29 | CABK | Compra | CEUX | 692 | 4,6330 |
| 16/04/2024 | 10:16:59 | CABK | Compra | XMAD | 677 | 4,6360 |
| 16/04/2024 | 10:16:59 | CABK | Compra | XMAD | 2.869 | 4,6360 |
| 16/04/2024 | 10:17:15 | CABK | Compra | XMAD | 2.150 | 4,6340 |
| 16/04/2024 | 10:17:15 | CABK | Compra | XMAD | 3.275 | 4,6340 |
| 16/04/2024 | 10:17:15 | CABK | Compra | XMAD | 638 | 4,6340 |
| 16/04/2024 | 10:17:15 | CABK | Compra | XMAD | 929 | 4,6340 |
| 16/04/2024 | 10:18:05 | CABK | Compra | XMAD | 1.960 | 4,6320 |
| 16/04/2024 | 10:18:05 | CABK | Compra | XMAD | 779 | 4,6320 |
| 16/04/2024 | 10:18:55 | CABK | Compra | CEUX | 504 | 4,6280 |
| 16/04/2024 | 10:18:55 | CABK | Compra | CEUX | 2.393 | 4,6280 |
| 16/04/2024 | 10:18:55 | CABK | Compra | CEUX | 115 | 4,6280 |

| Fecha | Hora | Instrumento Financiero | Operación | Centro de negociación | Número de acciones | Precio (€) |
|------------|----------|------------------------|-----------|-----------------------|--------------------|------------|
| 16/04/2024 | 10:18:55 | CABK | Compra | AQEU | 695 | 4,6280 |
| 16/04/2024 | 10:18:55 | CABK | Compra | XMAD | 2.730 | 4,6280 |
| 16/04/2024 | 10:20:03 | CABK | Compra | XMAD | 2.415 | 4,6190 |
| 16/04/2024 | 10:20:03 | CABK | Compra | XMAD | 2.100 | 4,6190 |
| 16/04/2024 | 10:20:03 | CABK | Compra | XMAD | 1.039 | 4,6190 |
| 16/04/2024 | 10:20:03 | CABK | Compra | XMAD | 1.039 | 4,6190 |
| 16/04/2024 | 10:20:03 | CABK | Compra | XMAD | 657 | 4,6190 |
| 16/04/2024 | 10:21:07 | CABK | Compra | XMAD | 2.250 | 4,6210 |
| 16/04/2024 | 10:21:07 | CABK | Compra | XMAD | 690 | 4,6210 |
| 16/04/2024 | 10:22:00 | CABK | Compra | CEUX | 1.440 | 4,6170 |
| 16/04/2024 | 10:22:04 | CABK | Compra | CEUX | 527 | 4,6170 |
| 16/04/2024 | 10:22:04 | CABK | Compra | CEUX | 913 | 4,6170 |
| 16/04/2024 | 10:22:04 | CABK | Compra | CEUX | 1.281 | 4,6170 |
| 16/04/2024 | 10:22:45 | CABK | Compra | CEUX | 578 | 4,6160 |
| 16/04/2024 | 10:22:45 | CABK | Compra | CEUX | 578 | 4,6160 |
| 16/04/2024 | 10:22:45 | CABK | Compra | CEUX | 435 | 4,6160 |
| 16/04/2024 | 10:22:45 | CABK | Compra | CEUX | 143 | 4,6160 |
| 16/04/2024 | 10:22:45 | CABK | Compra | CEUX | 291 | 4,6160 |
| 16/04/2024 | 10:22:45 | CABK | Compra | CEUX | 143 | 4,6160 |
| 16/04/2024 | 10:22:45 | CABK | Compra | CEUX | 435 | 4,6160 |
| 16/04/2024 | 10:23:00 | CABK | Compra | TQEX | 1.601 | 4,6160 |
| 16/04/2024 | 10:23:00 | CABK | Compra | TQEX | 1.601 | 4,6160 |
| 16/04/2024 | 10:23:00 | CABK | Compra | TQEX | 1.601 | 4,6160 |
| 16/04/2024 | 10:23:00 | CABK | Compra | TQEX | 482 | 4,6160 |
| 16/04/2024 | 10:24:45 | CABK | Compra | AQEU | 633 | 4,6110 |
| 16/04/2024 | 10:24:45 | CABK | Compra | CEUX | 2.739 | 4,6110 |
| 16/04/2024 | 10:24:45 | CABK | Compra | TQEX | 511 | 4,6110 |
| 16/04/2024 | 10:24:45 | CABK | Compra | XMAD | 7.594 | 4,6100 |
| 16/04/2024 | 10:24:45 | CABK | Compra | XMAD | 2.483 | 4,6110 |
| 16/04/2024 | 10:26:21 | CABK | Compra | XMAD | 1.317 | 4,6150 |
| 16/04/2024 | 10:26:21 | CABK | Compra | XMAD | 959 | 4,6150 |
| 16/04/2024 | 10:26:21 | CABK | Compra | CEUX | 1.452 | 4,6150 |
| 16/04/2024 | 10:26:21 | CABK | Compra | CEUX | 838 | 4,6150 |
| 16/04/2024 | 10:26:21 | CABK | Compra | AQEU | 336 | 4,6150 |
| 16/04/2024 | 10:26:21 | CABK | Compra | TQEX | 271 | 4,6150 |
| 16/04/2024 | 10:26:21 | CABK | Compra | AQEU | 447 | 4,6150 |
| 16/04/2024 | 10:26:21 | CABK | Compra | AQEU | 1.666 | 4,6150 |
| 16/04/2024 | 10:28:00 | CABK | Compra | XMAD | 1.428 | 4,6120 |
| 16/04/2024 | 10:28:00 | CABK | Compra | XMAD | 1.428 | 4,6120 |
| 16/04/2024 | 10:28:00 | CABK | Compra | XMAD | 1.428 | 4,6120 |
| 16/04/2024 | 10:28:00 | CABK | Compra | XMAD | 293 | 4,6120 |
| 16/04/2024 | 10:29:49 | CABK | Compra | CEUX | 609 | 4,6110 |
| 16/04/2024 | 10:29:49 | CABK | Compra | CEUX | 609 | 4,6110 |
| 16/04/2024 | 10:29:49 | CABK | Compra | CEUX | 609 | 4,6110 |
| 16/04/2024 | 10:29:49 | CABK | Compra | TQEX | 239 | 4,6110 |
| 16/04/2024 | 10:29:49 | CABK | Compra | AQEU | 140 | 4,6110 |
| 16/04/2024 | 10:29:49 | CABK | Compra | XMAD | 549 | 4,6110 |
| 16/04/2024 | 10:29:49 | CABK | Compra | XMAD | 607 | 4,6110 |
| 16/04/2024 | 10:29:49 | CABK | Compra | XMAD | 491 | 4,6110 |
| 16/04/2024 | 10:31:02 | CABK | Compra | CEUX | 710 | 4,6130 |
| 16/04/2024 | 10:31:02 | CABK | Compra | CEUX | 710 | 4,6130 |
| 16/04/2024 | 10:31:02 | CABK | Compra | CEUX | 710 | 4,6130 |
| 16/04/2024 | 10:31:02 | CABK | Compra | CEUX | 710 | 4,6130 |
| 16/04/2024 | 10:31:02 | CABK | Compra | CEUX | 710 | 4,6130 |
| 16/04/2024 | 10:31:02 | CABK | Compra | CEUX | 710 | 4,6130 |
| 16/04/2024 | 10:31:02 | CABK | Compra | CEUX | 191 | 4,6130 |
| 16/04/2024 | 10:31:02 | CABK | Compra | CEUX | 519 | 4,6130 |
| 16/04/2024 | 10:31:02 | CABK | Compra | CEUX | 710 | 4,6130 |
| 16/04/2024 | 10:31:02 | CABK | Compra | CEUX | 710 | 4,6130 |
| 16/04/2024 | 10:31:02 | CABK | Compra | CEUX | 710 | 4,6130 |
| 16/04/2024 | 10:31:02 | CABK | Compra | XMAD | 643 | 4,6130 |
| 16/04/2024 | 10:31:32 | CABK | Compra | XMAD | 4.937 | 4,6140 |
| 16/04/2024 | 10:31:32 | CABK | Compra | XMAD | 2.453 | 4,6140 |
| 16/04/2024 | 10:31:32 | CABK | Compra | XMAD | 2.484 | 4,6140 |
| 16/04/2024 | 10:31:32 | CABK | Compra | XMAD | 1.312 | 4,6140 |
| 16/04/2024 | 10:33:42 | CABK | Compra | CEUX | 1.594 | 4,6090 |
| 16/04/2024 | 10:33:42 | CABK | Compra | CEUX | 731 | 4,6090 |
| 16/04/2024 | 10:33:42 | CABK | Compra | CEUX | 731 | 4,6090 |
| 16/04/2024 | 10:33:42 | CABK | Compra | CEUX | 1.271 | 4,6090 |
| 16/04/2024 | 10:33:42 | CABK | Compra | TQEX | 434 | 4,6090 |
| 16/04/2024 | 10:33:42 | CABK | Compra | XMAD | 2.108 | 4,6090 |
| 16/04/2024 | 10:33:42 | CABK | Compra | XMAD | 1.814 | 4,6090 |

| Fecha | Hora | Instrumento Financiero | Operación | Centro de negociación | Número de acciones | Precio (€) |
|------------|----------|------------------------|-----------|-----------------------|--------------------|------------|
| 16/04/2024 | 10:33:42 | CABK | Compra | AQEU | 447 | 4,6090 |
| 16/04/2024 | 10:33:42 | CABK | Compra | CEUX | 3.718 | 4,6090 |
| 16/04/2024 | 10:33:42 | CABK | Compra | CEUX | 67 | 4,6090 |
| 16/04/2024 | 10:34:50 | CABK | Compra | CEUX | 2.402 | 4,6130 |
| 16/04/2024 | 10:36:19 | CABK | Compra | CEUX | 2.720 | 4,6150 |
| 16/04/2024 | 10:36:19 | CABK | Compra | CEUX | 1.164 | 4,6150 |
| 16/04/2024 | 10:36:19 | CABK | Compra | TQEX | 725 | 4,6150 |
| 16/04/2024 | 10:36:19 | CABK | Compra | AQEU | 897 | 4,6150 |
| 16/04/2024 | 10:36:19 | CABK | Compra | XMAD | 3.522 | 4,6150 |
| 16/04/2024 | 10:37:27 | CABK | Compra | CEUX | 382 | 4,6170 |
| 16/04/2024 | 10:37:27 | CABK | Compra | CEUX | 810 | 4,6170 |
| 16/04/2024 | 10:37:27 | CABK | Compra | CEUX | 1.192 | 4,6170 |
| 16/04/2024 | 10:37:27 | CABK | Compra | CEUX | 657 | 4,6170 |
| 16/04/2024 | 10:37:27 | CABK | Compra | CEUX | 1.112 | 4,6170 |
| 16/04/2024 | 10:37:27 | CABK | Compra | AQEU | 276 | 4,6170 |
| 16/04/2024 | 10:37:27 | CABK | Compra | AQEU | 276 | 4,6170 |
| 16/04/2024 | 10:37:27 | CABK | Compra | AQEU | 276 | 4,6170 |
| 16/04/2024 | 10:37:27 | CABK | Compra | XMAD | 1.081 | 4,6170 |
| 16/04/2024 | 10:37:27 | CABK | Compra | XMAD | 1.081 | 4,6170 |
| 16/04/2024 | 10:37:27 | CABK | Compra | XMAD | 1.081 | 4,6170 |
| 16/04/2024 | 10:37:27 | CABK | Compra | XMAD | 522 | 4,6170 |
| 16/04/2024 | 10:37:27 | CABK | Compra | XMAD | 1.200 | 4,6170 |
| 16/04/2024 | 10:37:27 | CABK | Compra | XMAD | 247 | 4,6170 |
| 16/04/2024 | 10:38:48 | CABK | Compra | CEUX | 4 | 4,6160 |
| 16/04/2024 | 10:38:48 | CABK | Compra | CEUX | 2.685 | 4,6160 |
| 16/04/2024 | 10:38:48 | CABK | Compra | TQEX | 501 | 4,6160 |
| 16/04/2024 | 10:38:48 | CABK | Compra | XMAD | 2.437 | 4,6160 |
| 16/04/2024 | 10:38:48 | CABK | Compra | XMAD | 621 | 4,6160 |
| 16/04/2024 | 10:40:29 | CABK | Compra | CEUX | 606 | 4,6210 |
| 16/04/2024 | 10:40:29 | CABK | Compra | CEUX | 606 | 4,6210 |
| 16/04/2024 | 10:40:29 | CABK | Compra | CEUX | 606 | 4,6210 |
| 16/04/2024 | 10:40:29 | CABK | Compra | CEUX | 606 | 4,6210 |
| 16/04/2024 | 10:40:29 | CABK | Compra | CEUX | 148 | 4,6210 |
| 16/04/2024 | 10:40:29 | CABK | Compra | TQEX | 158 | 4,6210 |
| 16/04/2024 | 10:40:29 | CABK | Compra | TQEX | 81 | 4,6210 |
| 16/04/2024 | 10:40:29 | CABK | Compra | TQEX | 315 | 4,6210 |
| 16/04/2024 | 10:40:29 | CABK | Compra | XMAD | 548 | 4,6210 |
| 16/04/2024 | 10:40:29 | CABK | Compra | XMAD | 436 | 4,6210 |
| 16/04/2024 | 10:40:29 | CABK | Compra | XMAD | 1.347 | 4,6210 |
| 16/04/2024 | 10:40:29 | CABK | Compra | CEUX | 202 | 4,6210 |
| 16/04/2024 | 10:40:29 | CABK | Compra | CEUX | 591 | 4,6210 |
| 16/04/2024 | 10:40:29 | CABK | Compra | CEUX | 166 | 4,6210 |
| 16/04/2024 | 10:40:29 | CABK | Compra | CEUX | 174 | 4,6210 |
| 16/04/2024 | 10:40:29 | CABK | Compra | XMAD | 694 | 4,6210 |
| 16/04/2024 | 10:41:40 | CABK | Compra | XMAD | 905 | 4,6210 |
| 16/04/2024 | 10:41:47 | CABK | Compra | XMAD | 3.408 | 4,6210 |
| 16/04/2024 | 10:41:47 | CABK | Compra | XMAD | 1.489 | 4,6210 |
| 16/04/2024 | 10:43:24 | CABK | Compra | CEUX | 163 | 4,6160 |
| 16/04/2024 | 10:43:24 | CABK | Compra | CEUX | 1.464 | 4,6160 |
| 16/04/2024 | 10:43:24 | CABK | Compra | CEUX | 758 | 4,6160 |
| 16/04/2024 | 10:43:24 | CABK | Compra | XMAD | 4.314 | 4,6160 |
| 16/04/2024 | 10:43:24 | CABK | Compra | CEUX | 2.373 | 4,6160 |
| 16/04/2024 | 10:44:43 | CABK | Compra | CEUX | 407 | 4,6170 |
| 16/04/2024 | 10:44:57 | CABK | Compra | CEUX | 816 | 4,6160 |
| 16/04/2024 | 10:44:57 | CABK | Compra | CEUX | 2.108 | 4,6160 |
| 16/04/2024 | 10:44:57 | CABK | Compra | TQEX | 237 | 4,6160 |
| 16/04/2024 | 10:44:57 | CABK | Compra | XMAD | 2.650 | 4,6160 |
| 16/04/2024 | 10:44:57 | CABK | Compra | XMAD | 983 | 4,6160 |
| 16/04/2024 | 10:45:41 | CABK | Compra | XMAD | 783 | 4,6110 |
| 16/04/2024 | 10:45:55 | CABK | Compra | CEUX | 3.049 | 4,6130 |
| 16/04/2024 | 10:45:55 | CABK | Compra | CEUX | 559 | 4,6130 |
| 16/04/2024 | 10:45:55 | CABK | Compra | CEUX | 578 | 4,6130 |
| 16/04/2024 | 10:45:55 | CABK | Compra | CEUX | 2.139 | 4,6130 |
| 16/04/2024 | 10:47:18 | CABK | Compra | XMAD | 1.603 | 4,6100 |
| 16/04/2024 | 10:47:18 | CABK | Compra | XMAD | 3.211 | 4,6100 |
| 16/04/2024 | 10:48:02 | CABK | Compra | CEUX | 1.775 | 4,6110 |
| 16/04/2024 | 10:49:27 | CABK | Compra | XMAD | 3.700 | 4,6120 |
| 16/04/2024 | 10:49:43 | CABK | Compra | CEUX | 2.639 | 4,6090 |
| 16/04/2024 | 10:49:43 | CABK | Compra | TQEX | 493 | 4,6090 |
| 16/04/2024 | 10:49:43 | CABK | Compra | AQEU | 609 | 4,6090 |
| 16/04/2024 | 10:49:43 | CABK | Compra | XMAD | 2.393 | 4,6090 |
| 16/04/2024 | 10:50:25 | CABK | Compra | XMAD | 2.348 | 4,6090 |

| Fecha | Hora | Instrumento Financiero | Operación | Centro de negociación | Número de acciones | Precio (€) |
|------------|----------|------------------------|-----------|-----------------------|--------------------|------------|
| 16/04/2024 | 10:50:25 | CABK | Compra | XMAD | 303 | 4,6090 |
| 16/04/2024 | 10:51:40 | CABK | Compra | XMAD | 1.357 | 4,6060 |
| 16/04/2024 | 10:51:40 | CABK | Compra | XMAD | 1.357 | 4,6060 |
| 16/04/2024 | 10:53:14 | CABK | Compra | CEUX | 737 | 4,6100 |
| 16/04/2024 | 10:53:14 | CABK | Compra | CEUX | 737 | 4,6100 |
| 16/04/2024 | 10:53:14 | CABK | Compra | CEUX | 737 | 4,6100 |
| 16/04/2024 | 10:53:14 | CABK | Compra | XMAD | 667 | 4,6100 |
| 16/04/2024 | 10:53:30 | CABK | Compra | XMAD | 1.420 | 4,6110 |
| 16/04/2024 | 10:53:30 | CABK | Compra | XMAD | 1.420 | 4,6110 |
| 16/04/2024 | 10:53:30 | CABK | Compra | XMAD | 1.420 | 4,6110 |
| 16/04/2024 | 10:53:30 | CABK | Compra | XMAD | 1.420 | 4,6110 |
| 16/04/2024 | 10:53:30 | CABK | Compra | XMAD | 1.200 | 4,6110 |
| 16/04/2024 | 10:53:30 | CABK | Compra | XMAD | 827 | 4,6110 |
| 16/04/2024 | 10:53:30 | CABK | Compra | XMAD | 220 | 4,6110 |
| 16/04/2024 | 10:53:30 | CABK | Compra | XMAD | 1.640 | 4,6110 |
| 16/04/2024 | 10:53:30 | CABK | Compra | XMAD | 373 | 4,6110 |
| 16/04/2024 | 10:53:30 | CABK | Compra | XMAD | 827 | 4,6110 |
| 16/04/2024 | 10:53:30 | CABK | Compra | XMAD | 831 | 4,6110 |
| 16/04/2024 | 10:53:30 | CABK | Compra | XMAD | 359 | 4,6110 |
| 16/04/2024 | 10:53:30 | CABK | Compra | XMAD | 2.433 | 4,6110 |
| 16/04/2024 | 10:55:07 | CABK | Compra | CEUX | 1.346 | 4,6090 |
| 16/04/2024 | 10:55:07 | CABK | Compra | CEUX | 453 | 4,6090 |
| 16/04/2024 | 10:55:07 | CABK | Compra | CEUX | 1.454 | 4,6090 |
| 16/04/2024 | 10:55:07 | CABK | Compra | AQEU | 389 | 4,6090 |
| 16/04/2024 | 10:55:07 | CABK | Compra | XMAD | 2.950 | 4,6090 |
| 16/04/2024 | 10:55:07 | CABK | Compra | CEUX | 362 | 4,6090 |
| 16/04/2024 | 10:57:28 | CABK | Compra | XMAD | 1.581 | 4,6230 |
| 16/04/2024 | 10:57:28 | CABK | Compra | XMAD | 2.576 | 4,6230 |
| 16/04/2024 | 10:57:32 | CABK | Compra | XMAD | 736 | 4,6230 |
| 16/04/2024 | 10:59:26 | CABK | Compra | XMAD | 3.104 | 4,6240 |
| 16/04/2024 | 10:59:26 | CABK | Compra | XMAD | 2.608 | 4,6240 |
| 16/04/2024 | 11:00:15 | CABK | Compra | CEUX | 4.335 | 4,6230 |
| 16/04/2024 | 11:00:15 | CABK | Compra | CEUX | 665 | 4,6230 |
| 16/04/2024 | 11:00:15 | CABK | Compra | CEUX | 2.260 | 4,6230 |
| 16/04/2024 | 11:00:15 | CABK | Compra | CEUX | 400 | 4,6230 |
| 16/04/2024 | 11:00:15 | CABK | Compra | CEUX | 1.140 | 4,6230 |
| 16/04/2024 | 11:00:15 | CABK | Compra | CEUX | 43 | 4,6230 |
| 16/04/2024 | 11:00:15 | CABK | Compra | XMAD | 3.025 | 4,6230 |
| 16/04/2024 | 11:00:15 | CABK | Compra | XMAD | 11 | 4,6230 |
| 16/04/2024 | 11:00:15 | CABK | Compra | XMAD | 21 | 4,6230 |
| 16/04/2024 | 11:00:15 | CABK | Compra | XMAD | 1.678 | 4,6230 |
| 16/04/2024 | 11:00:15 | CABK | Compra | XMAD | 554 | 4,6230 |
| 16/04/2024 | 11:00:15 | CABK | Compra | XMAD | 30 | 4,6230 |
| 16/04/2024 | 11:00:15 | CABK | Compra | XMAD | 87 | 4,6230 |
| 16/04/2024 | 11:00:15 | CABK | Compra | XMAD | 3 | 4,6230 |
| 16/04/2024 | 11:00:15 | CABK | Compra | XMAD | 761 | 4,6230 |
| 16/04/2024 | 11:00:15 | CABK | Compra | XMAD | 293 | 4,6230 |
| 16/04/2024 | 11:01:25 | CABK | Compra | XMAD | 3.023 | 4,6230 |
| 16/04/2024 | 11:01:25 | CABK | Compra | XMAD | 3.023 | 4,6230 |
| 16/04/2024 | 11:01:25 | CABK | Compra | XMAD | 586 | 4,6230 |
| 16/04/2024 | 11:01:25 | CABK | Compra | XMAD | 459 | 4,6230 |
| 16/04/2024 | 11:04:01 | CABK | Compra | XMAD | 481 | 4,6160 |
| 16/04/2024 | 11:05:00 | CABK | Compra | CEUX | 567 | 4,6210 |
| 16/04/2024 | 11:05:10 | CABK | Compra | CEUX | 112 | 4,6210 |
| 16/04/2024 | 11:05:10 | CABK | Compra | CEUX | 112 | 4,6210 |
| 16/04/2024 | 11:05:10 | CABK | Compra | TQEX | 239 | 4,6210 |
| 16/04/2024 | 11:05:10 | CABK | Compra | AQEU | 169 | 4,6210 |
| 16/04/2024 | 11:05:10 | CABK | Compra | XMAD | 615 | 4,6210 |
| 16/04/2024 | 11:05:10 | CABK | Compra | CEUX | 1.702 | 4,6210 |
| 16/04/2024 | 11:05:10 | CABK | Compra | CEUX | 1.702 | 4,6210 |
| 16/04/2024 | 11:05:10 | CABK | Compra | CEUX | 1.702 | 4,6210 |
| 16/04/2024 | 11:05:10 | CABK | Compra | CEUX | 101 | 4,6210 |
| 16/04/2024 | 11:05:10 | CABK | Compra | CEUX | 118 | 4,6210 |
| 16/04/2024 | 11:05:36 | CABK | Compra | TQEX | 657 | 4,6210 |
| 16/04/2024 | 11:05:36 | CABK | Compra | AQEU | 863 | 4,6210 |
| 16/04/2024 | 11:05:36 | CABK | Compra | AQEU | 456 | 4,6210 |
| 16/04/2024 | 11:05:36 | CABK | Compra | XMAD | 846 | 4,6210 |
| 16/04/2024 | 11:05:36 | CABK | Compra | XMAD | 2.544 | 4,6210 |
| 16/04/2024 | 11:05:36 | CABK | Compra | CEUX | 3.323 | 4,6210 |
| 16/04/2024 | 11:06:53 | CABK | Compra | XMAD | 410 | 4,6220 |
| 16/04/2024 | 11:06:53 | CABK | Compra | XMAD | 800 | 4,6220 |
| 16/04/2024 | 11:06:53 | CABK | Compra | XMAD | 800 | 4,6220 |

| Fecha | Hora | Instrumento Financiero | Operación | Centro de negociación | Número de acciones | Precio (€) |
|------------|----------|------------------------|-----------|-----------------------|--------------------|------------|
| 16/04/2024 | 11:07:58 | CABK | Compra | XMAD | 1.493 | 4,6220 |
| 16/04/2024 | 11:07:58 | CABK | Compra | XMAD | 2.245 | 4,6220 |
| 16/04/2024 | 11:07:58 | CABK | Compra | XMAD | 1.122 | 4,6220 |
| 16/04/2024 | 11:09:16 | CABK | Compra | XMAD | 1.276 | 4,6130 |
| 16/04/2024 | 11:09:29 | CABK | Compra | XMAD | 1.052 | 4,6120 |
| 16/04/2024 | 11:10:01 | CABK | Compra | CEUX | 247 | 4,6150 |
| 16/04/2024 | 11:10:01 | CABK | Compra | CEUX | 491 | 4,6150 |
| 16/04/2024 | 11:10:01 | CABK | Compra | XMAD | 2.897 | 4,6150 |
| 16/04/2024 | 11:10:01 | CABK | Compra | CEUX | 2.103 | 4,6150 |
| 16/04/2024 | 11:10:01 | CABK | Compra | CEUX | 354 | 4,6150 |
| 16/04/2024 | 11:10:01 | CABK | Compra | TQEX | 527 | 4,6150 |
| 16/04/2024 | 11:10:01 | CABK | Compra | TQEX | 69 | 4,6150 |
| 16/04/2024 | 11:10:01 | CABK | Compra | AQEU | 738 | 4,6150 |
| 16/04/2024 | 11:10:15 | CABK | Compra | XMAD | 4.830 | 4,6130 |
| 16/04/2024 | 11:10:15 | CABK | Compra | XMAD | 521 | 4,6130 |
| 16/04/2024 | 11:10:17 | CABK | Compra | XMAD | 20 | 4,6130 |
| 16/04/2024 | 11:10:17 | CABK | Compra | XMAD | 38 | 4,6130 |
| 16/04/2024 | 11:10:17 | CABK | Compra | XMAD | 235 | 4,6130 |
| 16/04/2024 | 11:12:28 | CABK | Compra | CEUX | 1.326 | 4,6090 |
| 16/04/2024 | 11:14:09 | CABK | Compra | CEUX | 579 | 4,6130 |
| 16/04/2024 | 11:14:09 | CABK | Compra | CEUX | 435 | 4,6130 |
| 16/04/2024 | 11:14:09 | CABK | Compra | CEUX | 144 | 4,6130 |
| 16/04/2024 | 11:14:09 | CABK | Compra | CEUX | 435 | 4,6130 |
| 16/04/2024 | 11:14:09 | CABK | Compra | CEUX | 435 | 4,6130 |
| 16/04/2024 | 11:14:09 | CABK | Compra | CEUX | 144 | 4,6130 |
| 16/04/2024 | 11:14:09 | CABK | Compra | CEUX | 579 | 4,6130 |
| 16/04/2024 | 11:14:09 | CABK | Compra | CEUX | 435 | 4,6130 |
| 16/04/2024 | 11:14:09 | CABK | Compra | CEUX | 144 | 4,6130 |
| 16/04/2024 | 11:14:09 | CABK | Compra | CEUX | 579 | 4,6130 |
| 16/04/2024 | 11:14:09 | CABK | Compra | CEUX | 579 | 4,6130 |
| 16/04/2024 | 11:14:09 | CABK | Compra | CEUX | 579 | 4,6130 |
| 16/04/2024 | 11:14:09 | CABK | Compra | CEUX | 579 | 4,6130 |
| 16/04/2024 | 11:14:09 | CABK | Compra | CEUX | 579 | 4,6130 |
| 16/04/2024 | 11:14:09 | CABK | Compra | CEUX | 579 | 4,6130 |
| 16/04/2024 | 11:14:09 | CABK | Compra | CEUX | 579 | 4,6130 |
| 16/04/2024 | 11:14:09 | CABK | Compra | TQEX | 141 | 4,6130 |
| 16/04/2024 | 11:14:09 | CABK | Compra | TQEX | 98 | 4,6130 |
| 16/04/2024 | 11:14:09 | CABK | Compra | XMAD | 435 | 4,6130 |
| 16/04/2024 | 11:14:26 | CABK | Compra | TQEX | 239 | 4,6130 |
| 16/04/2024 | 11:15:39 | CABK | Compra | XMAD | 2.794 | 4,6160 |
| 16/04/2024 | 11:15:39 | CABK | Compra | CEUX | 1.182 | 4,6160 |
| 16/04/2024 | 11:15:39 | CABK | Compra | CEUX | 1.900 | 4,6160 |
| 16/04/2024 | 11:15:39 | CABK | Compra | CEUX | 456 | 4,6160 |
| 16/04/2024 | 11:15:40 | CABK | Compra | CEUX | 2.626 | 4,6160 |
| 16/04/2024 | 11:15:40 | CABK | Compra | CEUX | 1.975 | 4,6160 |
| 16/04/2024 | 11:15:40 | CABK | Compra | XMAD | 2.280 | 4,6160 |
| 16/04/2024 | 11:15:40 | CABK | Compra | XMAD | 2.305 | 4,6160 |
| 16/04/2024 | 11:17:58 | CABK | Compra | CEUX | 806 | 4,6130 |
| 16/04/2024 | 11:17:58 | CABK | Compra | CEUX | 1.711 | 4,6130 |
| 16/04/2024 | 11:17:58 | CABK | Compra | AQEU | 753 | 4,6130 |
| 16/04/2024 | 11:17:58 | CABK | Compra | CEUX | 742 | 4,6130 |
| 16/04/2024 | 11:17:58 | CABK | Compra | TQEX | 374 | 4,6130 |
| 16/04/2024 | 11:17:58 | CABK | Compra | TQEX | 234 | 4,6130 |
| 16/04/2024 | 11:17:58 | CABK | Compra | XMAD | 976 | 4,6130 |
| 16/04/2024 | 11:17:58 | CABK | Compra | XMAD | 1.979 | 4,6130 |
| 16/04/2024 | 11:17:58 | CABK | Compra | XMAD | 1.062 | 4,6120 |
| 16/04/2024 | 11:17:58 | CABK | Compra | XMAD | 1.062 | 4,6120 |
| 16/04/2024 | 11:17:58 | CABK | Compra | XMAD | 153 | 4,6120 |
| 16/04/2024 | 11:17:58 | CABK | Compra | CEUX | 624 | 4,6120 |
| 16/04/2024 | 11:17:58 | CABK | Compra | CEUX | 549 | 4,6120 |
| 16/04/2024 | 11:17:58 | CABK | Compra | CEUX | 549 | 4,6120 |
| 16/04/2024 | 11:22:19 | CABK | Compra | CEUX | 663 | 4,6120 |
| 16/04/2024 | 11:22:19 | CABK | Compra | CEUX | 400 | 4,6120 |
| 16/04/2024 | 11:22:19 | CABK | Compra | CEUX | 663 | 4,6120 |
| 16/04/2024 | 11:22:19 | CABK | Compra | CEUX | 663 | 4,6120 |
| 16/04/2024 | 11:22:19 | CABK | Compra | CEUX | 123 | 4,6120 |
| 16/04/2024 | 11:22:19 | CABK | Compra | CEUX | 247 | 4,6120 |
| 16/04/2024 | 11:22:19 | CABK | Compra | CEUX | 416 | 4,6120 |
| 16/04/2024 | 11:22:19 | CABK | Compra | CEUX | 247 | 4,6120 |
| 16/04/2024 | 11:22:19 | CABK | Compra | TQEX | 239 | 4,6120 |
| 16/04/2024 | 11:22:19 | CABK | Compra | CEUX | 663 | 4,6120 |
| 16/04/2024 | 11:22:19 | CABK | Compra | CEUX | 193 | 4,6120 |
| 16/04/2024 | 11:22:19 | CABK | Compra | XMAD | 713 | 4,6120 |

| Fecha | Hora | Instrumento Financiero | Operación | Centro de negociación | Número de acciones | Precio (€) |
|------------|----------|------------------------|-----------|-----------------------|--------------------|------------|
| 16/04/2024 | 11:38:42 | CABK | Compra | XMAD | 3.777 | 4,6240 |
| 16/04/2024 | 11:41:11 | CABK | Compra | CEUX | 575 | 4,6240 |
| 16/04/2024 | 11:41:11 | CABK | Compra | CEUX | 575 | 4,6240 |
| 16/04/2024 | 11:41:11 | CABK | Compra | CEUX | 575 | 4,6240 |
| 16/04/2024 | 11:41:11 | CABK | Compra | CEUX | 178 | 4,6240 |
| 16/04/2024 | 11:41:11 | CABK | Compra | CEUX | 575 | 4,6240 |
| 16/04/2024 | 11:41:11 | CABK | Compra | CEUX | 575 | 4,6240 |
| 16/04/2024 | 11:41:11 | CABK | Compra | CEUX | 575 | 4,6240 |
| 16/04/2024 | 11:41:11 | CABK | Compra | CEUX | 575 | 4,6240 |
| 16/04/2024 | 11:41:11 | CABK | Compra | CEUX | 329 | 4,6240 |
| 16/04/2024 | 11:41:11 | CABK | Compra | CEUX | 575 | 4,6240 |
| 16/04/2024 | 11:41:11 | CABK | Compra | CEUX | 575 | 4,6240 |
| 16/04/2024 | 11:41:11 | CABK | Compra | CEUX | 71 | 4,6240 |
| 16/04/2024 | 11:41:11 | CABK | Compra | TQEX | 238 | 4,6240 |
| 16/04/2024 | 11:41:11 | CABK | Compra | TQEX | 238 | 4,6240 |
| 16/04/2024 | 11:41:11 | CABK | Compra | TQEX | 435 | 4,6240 |
| 16/04/2024 | 11:41:11 | CABK | Compra | TQEX | 238 | 4,6240 |
| 16/04/2024 | 11:41:11 | CABK | Compra | TQEX | 593 | 4,6240 |
| 16/04/2024 | 11:41:11 | CABK | Compra | TQEX | 238 | 4,6240 |
| 16/04/2024 | 11:41:11 | CABK | Compra | TQEX | 238 | 4,6240 |
| 16/04/2024 | 11:41:11 | CABK | Compra | TQEX | 161 | 4,6240 |
| 16/04/2024 | 11:41:11 | CABK | Compra | AQEU | 132 | 4,6240 |
| 16/04/2024 | 11:41:11 | CABK | Compra | AQEU | 132 | 4,6240 |
| 16/04/2024 | 11:41:11 | CABK | Compra | AQEU | 1.337 | 4,6240 |
| 16/04/2024 | 11:41:11 | CABK | Compra | XMAD | 520 | 4,6240 |
| 16/04/2024 | 11:41:11 | CABK | Compra | XMAD | 520 | 4,6240 |
| 16/04/2024 | 11:41:11 | CABK | Compra | XMAD | 520 | 4,6240 |
| 16/04/2024 | 11:41:11 | CABK | Compra | XMAD | 432 | 4,6240 |
| 16/04/2024 | 11:41:11 | CABK | Compra | XMAD | 962 | 4,6240 |
| 16/04/2024 | 11:41:11 | CABK | Compra | XMAD | 2.781 | 4,6240 |
| 16/04/2024 | 11:41:11 | CABK | Compra | XMAD | 305 | 4,6230 |
| 16/04/2024 | 11:41:12 | CABK | Compra | XMAD | 233 | 4,6230 |
| 16/04/2024 | 11:42:40 | CABK | Compra | XMAD | 2.843 | 4,6220 |
| 16/04/2024 | 11:42:40 | CABK | Compra | XMAD | 5.199 | 4,6220 |
| 16/04/2024 | 11:48:53 | CABK | Compra | XMAD | 2.520 | 4,6260 |
| 16/04/2024 | 11:48:53 | CABK | Compra | XMAD | 62 | 4,6260 |
| 16/04/2024 | 11:48:53 | CABK | Compra | XMAD | 62 | 4,6260 |
| 16/04/2024 | 11:48:53 | CABK | Compra | XMAD | 62 | 4,6260 |
| 16/04/2024 | 11:48:53 | CABK | Compra | XMAD | 2.582 | 4,6260 |
| 16/04/2024 | 11:48:53 | CABK | Compra | CEUX | 1.814 | 4,6260 |
| 16/04/2024 | 11:48:53 | CABK | Compra | CEUX | 925 | 4,6260 |
| 16/04/2024 | 11:48:53 | CABK | Compra | CEUX | 86 | 4,6260 |
| 16/04/2024 | 11:48:53 | CABK | Compra | XMAD | 2.458 | 4,6260 |
| 16/04/2024 | 11:49:00 | CABK | Compra | XMAD | 187 | 4,6290 |
| 16/04/2024 | 11:49:00 | CABK | Compra | XMAD | 29 | 4,6290 |
| 16/04/2024 | 11:49:00 | CABK | Compra | XMAD | 44 | 4,6290 |
| 16/04/2024 | 11:49:00 | CABK | Compra | XMAD | 553 | 4,6290 |
| 16/04/2024 | 11:49:11 | CABK | Compra | CEUX | 766 | 4,6310 |
| 16/04/2024 | 11:49:11 | CABK | Compra | CEUX | 1 | 4,6310 |
| 16/04/2024 | 11:49:11 | CABK | Compra | XMAD | 410 | 4,6310 |
| 16/04/2024 | 11:49:11 | CABK | Compra | XMAD | 9 | 4,6310 |
| 16/04/2024 | 11:49:11 | CABK | Compra | CEUX | 765 | 4,6310 |
| 16/04/2024 | 11:49:11 | CABK | Compra | XMAD | 693 | 4,6310 |
| 16/04/2024 | 11:49:11 | CABK | Compra | XMAD | 1.700 | 4,6310 |
| 16/04/2024 | 11:49:11 | CABK | Compra | XMAD | 1 | 4,6310 |
| 16/04/2024 | 11:52:21 | CABK | Compra | CEUX | 1.313 | 4,6290 |
| 16/04/2024 | 11:52:21 | CABK | Compra | CEUX | 1.071 | 4,6290 |
| 16/04/2024 | 11:52:21 | CABK | Compra | CEUX | 1.313 | 4,6290 |
| 16/04/2024 | 11:52:21 | CABK | Compra | XMAD | 2.162 | 4,6290 |
| 16/04/2024 | 11:52:21 | CABK | Compra | XMAD | 2.162 | 4,6290 |
| 16/04/2024 | 11:52:53 | CABK | Compra | XMAD | 477 | 4,6290 |
| 16/04/2024 | 11:52:53 | CABK | Compra | XMAD | 477 | 4,6290 |
| 16/04/2024 | 11:52:53 | CABK | Compra | XMAD | 450 | 4,6290 |
| 16/04/2024 | 11:52:53 | CABK | Compra | CEUX | 528 | 4,6290 |
| 16/04/2024 | 11:52:53 | CABK | Compra | CEUX | 521 | 4,6290 |
| 16/04/2024 | 11:52:53 | CABK | Compra | CEUX | 400 | 4,6290 |
| 16/04/2024 | 11:52:53 | CABK | Compra | CEUX | 128 | 4,6290 |
| 16/04/2024 | 11:52:53 | CABK | Compra | CEUX | 128 | 4,6290 |
| 16/04/2024 | 11:52:53 | CABK | Compra | AQEU | 122 | 4,6290 |
| 16/04/2024 | 11:52:53 | CABK | Compra | AQEU | 2.147 | 4,6290 |

| Fecha | Hora | Instrumento Financiero | Operación | Centro de negociación | Número de acciones | Precio (€) |
|------------|----------|------------------------|-----------|-----------------------|--------------------|------------|
| 16/04/2024 | 12:09:29 | CABK | Compra | XMAD | 4.628 | 4,6320 |
| 16/04/2024 | 12:09:29 | CABK | Compra | XMAD | 486 | 4,6330 |
| 16/04/2024 | 12:09:29 | CABK | Compra | XMAD | 486 | 4,6330 |
| 16/04/2024 | 12:09:29 | CABK | Compra | XMAD | 1.400 | 4,6330 |
| 16/04/2024 | 12:09:29 | CABK | Compra | XMAD | 536 | 4,6330 |
| 16/04/2024 | 12:09:29 | CABK | Compra | XMAD | 258 | 4,6330 |
| 16/04/2024 | 12:09:29 | CABK | Compra | XMAD | 258 | 4,6330 |
| 16/04/2024 | 12:09:29 | CABK | Compra | XMAD | 536 | 4,6330 |
| 16/04/2024 | 12:09:29 | CABK | Compra | XMAD | 2.229 | 4,6330 |
| 16/04/2024 | 12:09:29 | CABK | Compra | XMAD | 874 | 4,6320 |
| 16/04/2024 | 12:09:29 | CABK | Compra | CEUX | 31 | 4,6330 |
| 16/04/2024 | 12:09:29 | CABK | Compra | CEUX | 3.059 | 4,6330 |
| 16/04/2024 | 12:16:33 | CABK | Compra | CEUX | 5.090 | 4,6310 |
| 16/04/2024 | 12:16:33 | CABK | Compra | CEUX | 2.205 | 4,6310 |
| 16/04/2024 | 12:16:33 | CABK | Compra | TQEX | 1.361 | 4,6310 |
| 16/04/2024 | 12:16:33 | CABK | Compra | AQEU | 1.684 | 4,6310 |
| 16/04/2024 | 12:16:33 | CABK | Compra | XMAD | 1.305 | 4,6310 |
| 16/04/2024 | 12:16:33 | CABK | Compra | XMAD | 4.241 | 4,6310 |
| 16/04/2024 | 12:16:33 | CABK | Compra | XMAD | 1.068 | 4,6310 |
| 16/04/2024 | 12:20:40 | CABK | Compra | CEUX | 1.555 | 4,6310 |
| 16/04/2024 | 12:21:33 | CABK | Compra | CEUX | 456 | 4,6330 |
| 16/04/2024 | 12:21:33 | CABK | Compra | CEUX | 153 | 4,6330 |
| 16/04/2024 | 12:21:33 | CABK | Compra | CEUX | 386 | 4,6330 |
| 16/04/2024 | 12:21:33 | CABK | Compra | CEUX | 1.469 | 4,6330 |
| 16/04/2024 | 12:22:06 | CABK | Compra | AQEU | 456 | 4,6330 |
| 16/04/2024 | 12:22:06 | CABK | Compra | AQEU | 1.312 | 4,6330 |
| 16/04/2024 | 12:22:06 | CABK | Compra | AQEU | 705 | 4,6330 |
| 16/04/2024 | 12:22:13 | CABK | Compra | XMAD | 658 | 4,6310 |
| 16/04/2024 | 12:22:13 | CABK | Compra | XMAD | 4.776 | 4,6310 |
| 16/04/2024 | 12:22:50 | CABK | Compra | CEUX | 5.894 | 4,6310 |
| 16/04/2024 | 12:22:50 | CABK | Compra | CEUX | 3.718 | 4,6310 |
| 16/04/2024 | 12:22:50 | CABK | Compra | XMAD | 1.902 | 4,6300 |
| 16/04/2024 | 12:22:50 | CABK | Compra | TQEX | 445 | 4,6310 |
| 16/04/2024 | 12:22:50 | CABK | Compra | XMAD | 1.303 | 4,6310 |
| 16/04/2024 | 12:22:51 | CABK | Compra | CEUX | 970 | 4,6310 |
| 16/04/2024 | 12:23:04 | CABK | Compra | CEUX | 17 | 4,6310 |
| 16/04/2024 | 12:23:04 | CABK | Compra | CEUX | 33 | 4,6310 |
| 16/04/2024 | 12:23:40 | CABK | Compra | TQEX | 445 | 4,6300 |
| 16/04/2024 | 12:23:40 | CABK | Compra | AQEU | 791 | 4,6300 |
| 16/04/2024 | 12:23:40 | CABK | Compra | TQEX | 445 | 4,6300 |
| 16/04/2024 | 12:24:37 | CABK | Compra | CEUX | 1.259 | 4,6310 |
| 16/04/2024 | 12:24:37 | CABK | Compra | CEUX | 2.876 | 4,6310 |
| 16/04/2024 | 12:24:37 | CABK | Compra | TQEX | 712 | 4,6310 |
| 16/04/2024 | 12:24:37 | CABK | Compra | XMAD | 3.789 | 4,6310 |
| 16/04/2024 | 12:24:37 | CABK | Compra | CEUX | 633 | 4,6310 |
| 16/04/2024 | 12:26:55 | CABK | Compra | CEUX | 35 | 4,6270 |
| 16/04/2024 | 12:26:55 | CABK | Compra | CEUX | 1.535 | 4,6270 |
| 16/04/2024 | 12:26:55 | CABK | Compra | TQEX | 293 | 4,6270 |
| 16/04/2024 | 12:26:55 | CABK | Compra | XMAD | 1.424 | 4,6270 |
| 16/04/2024 | 12:27:06 | CABK | Compra | XMAD | 18 | 4,6270 |
| 16/04/2024 | 12:27:06 | CABK | Compra | XMAD | 34 | 4,6270 |
| 16/04/2024 | 12:27:28 | CABK | Compra | CEUX | 1.457 | 4,6250 |
| 16/04/2024 | 12:27:28 | CABK | Compra | AQEU | 20 | 4,6250 |
| 16/04/2024 | 12:27:28 | CABK | Compra | CEUX | 86 | 4,6250 |
| 16/04/2024 | 12:27:28 | CABK | Compra | CEUX | 793 | 4,6250 |
| 16/04/2024 | 12:27:28 | CABK | Compra | TQEX | 272 | 4,6250 |
| 16/04/2024 | 12:27:28 | CABK | Compra | TQEX | 16 | 4,6250 |
| 16/04/2024 | 12:27:54 | CABK | Compra | XMAD | 2.271 | 4,6250 |
| 16/04/2024 | 12:27:54 | CABK | Compra | CEUX | 521 | 4,6250 |
| 16/04/2024 | 12:27:54 | CABK | Compra | CEUX | 521 | 4,6250 |
| 16/04/2024 | 12:27:54 | CABK | Compra | XMAD | 229 | 4,6250 |
| 16/04/2024 | 12:27:54 | CABK | Compra | XMAD | 229 | 4,6250 |
| 16/04/2024 | 12:27:54 | CABK | Compra | XMAD | 229 | 4,6250 |
| 16/04/2024 | 12:27:54 | CABK | Compra | CEUX | 89 | 4,6250 |
| 16/04/2024 | 12:27:54 | CABK | Compra | XMAD | 166 | 4,6250 |
| 16/04/2024 | 12:27:54 | CABK | Compra | XMAD | 609 | 4,6250 |
| 16/04/2024 | 12:29:46 | CABK | Compra | XMAD | 5.865 | 4,6270 |
| 16/04/2024 | 12:29:46 | CABK | Compra | CEUX | 782 | 4,6270 |
| 16/04/2024 | 12:29:46 | CABK | Compra | TQEX | 238 | 4,6270 |
| 16/04/2024 | 12:29:58 | CABK | Compra | CEUX | 1.456 | 4,6270 |
| 16/04/2024 | 12:29:58 | CABK | Compra | CEUX | 172 | 4,6270 |
| 16/04/2024 | 12:29:58 | CABK | Compra | TQEX | 32 | 4,6270 |

| Fecha | Hora | Instrumento Financiero | Operación | Centro de negociación | Número de acciones | Precio (€) |
|------------|----------|------------------------|-----------|-----------------------|--------------------|------------|
| 16/04/2024 | 12:29:58 | CABK | Compra | TQEX | 272 | 4,6270 |
| 16/04/2024 | 12:32:06 | CABK | Compra | CEUX | 883 | 4,6210 |
| 16/04/2024 | 12:32:06 | CABK | Compra | CEUX | 375 | 4,6210 |
| 16/04/2024 | 12:34:37 | CABK | Compra | CEUX | 205 | 4,6290 |
| 16/04/2024 | 12:34:37 | CABK | Compra | TQEX | 445 | 4,6290 |
| 16/04/2024 | 12:34:37 | CABK | Compra | XMAD | 1.818 | 4,6290 |
| 16/04/2024 | 12:35:10 | CABK | Compra | CEUX | 2.253 | 4,6290 |
| 16/04/2024 | 12:35:10 | CABK | Compra | TQEX | 214 | 4,6290 |
| 16/04/2024 | 12:35:18 | CABK | Compra | CEUX | 660 | 4,6280 |
| 16/04/2024 | 12:35:18 | CABK | Compra | CEUX | 660 | 4,6280 |
| 16/04/2024 | 12:35:18 | CABK | Compra | TQEX | 238 | 4,6280 |
| 16/04/2024 | 12:35:18 | CABK | Compra | AQEU | 152 | 4,6280 |
| 16/04/2024 | 12:35:18 | CABK | Compra | CEUX | 660 | 4,6280 |
| 16/04/2024 | 12:35:18 | CABK | Compra | TQEX | 238 | 4,6280 |
| 16/04/2024 | 12:35:18 | CABK | Compra | TQEX | 445 | 4,6280 |
| 16/04/2024 | 12:35:18 | CABK | Compra | XMAD | 61 | 4,6280 |
| 16/04/2024 | 12:35:18 | CABK | Compra | XMAD | 597 | 4,6280 |
| 16/04/2024 | 12:35:49 | CABK | Compra | XMAD | 235 | 4,6270 |
| 16/04/2024 | 12:36:01 | CABK | Compra | XMAD | 1 | 4,6280 |
| 16/04/2024 | 12:37:33 | CABK | Compra | CEUX | 641 | 4,6340 |
| 16/04/2024 | 12:37:33 | CABK | Compra | CEUX | 875 | 4,6340 |
| 16/04/2024 | 12:37:33 | CABK | Compra | CEUX | 641 | 4,6340 |
| 16/04/2024 | 12:37:33 | CABK | Compra | CEUX | 641 | 4,6340 |
| 16/04/2024 | 12:37:33 | CABK | Compra | CEUX | 303 | 4,6340 |
| 16/04/2024 | 12:37:33 | CABK | Compra | CEUX | 641 | 4,6340 |
| 16/04/2024 | 12:37:33 | CABK | Compra | CEUX | 641 | 4,6340 |
| 16/04/2024 | 12:37:33 | CABK | Compra | CEUX | 641 | 4,6340 |
| 16/04/2024 | 12:37:33 | CABK | Compra | CEUX | 45 | 4,6340 |
| 16/04/2024 | 12:37:33 | CABK | Compra | CEUX | 641 | 4,6340 |
| 16/04/2024 | 12:37:33 | CABK | Compra | CEUX | 641 | 4,6340 |
| 16/04/2024 | 12:37:33 | CABK | Compra | CEUX | 187 | 4,6340 |
| 16/04/2024 | 12:37:33 | CABK | Compra | CEUX | 435 | 4,6340 |
| 16/04/2024 | 12:37:33 | CABK | Compra | CEUX | 206 | 4,6340 |
| 16/04/2024 | 12:37:33 | CABK | Compra | CEUX | 641 | 4,6340 |
| 16/04/2024 | 12:37:33 | CABK | Compra | CEUX | 641 | 4,6340 |
| 16/04/2024 | 12:37:33 | CABK | Compra | TQEX | 296 | 4,6340 |
| 16/04/2024 | 12:37:33 | CABK | Compra | TQEX | 706 | 4,6340 |
| 16/04/2024 | 12:37:33 | CABK | Compra | TQEX | 296 | 4,6340 |
| 16/04/2024 | 12:37:33 | CABK | Compra | TQEX | 1.662 | 4,6340 |
| 16/04/2024 | 12:37:33 | CABK | Compra | AQEU | 148 | 4,6340 |
| 16/04/2024 | 12:37:33 | CABK | Compra | AQEU | 35 | 4,6340 |
| 16/04/2024 | 12:37:33 | CABK | Compra | AQEU | 148 | 4,6340 |
| 16/04/2024 | 12:37:33 | CABK | Compra | AQEU | 148 | 4,6340 |
| 16/04/2024 | 12:37:33 | CABK | Compra | CEUX | 641 | 4,6340 |
| 16/04/2024 | 12:37:33 | CABK | Compra | CEUX | 641 | 4,6340 |
| 16/04/2024 | 12:37:33 | CABK | Compra | CEUX | 641 | 4,6340 |
| 16/04/2024 | 12:37:33 | CABK | Compra | CEUX | 405 | 4,6340 |
| 16/04/2024 | 12:37:33 | CABK | Compra | CEUX | 410 | 4,6340 |
| 16/04/2024 | 12:37:33 | CABK | Compra | CEUX | 231 | 4,6340 |
| 16/04/2024 | 12:37:33 | CABK | Compra | CEUX | 410 | 4,6340 |
| 16/04/2024 | 12:37:33 | CABK | Compra | CEUX | 641 | 4,6340 |
| 16/04/2024 | 12:37:33 | CABK | Compra | CEUX | 641 | 4,6340 |
| 16/04/2024 | 12:37:33 | CABK | Compra | TQEX | 445 | 4,6340 |
| 16/04/2024 | 12:37:33 | CABK | Compra | TQEX | 100 | 4,6340 |
| 16/04/2024 | 12:37:33 | CABK | Compra | XMAD | 720 | 4,6340 |
| 16/04/2024 | 12:37:33 | CABK | Compra | XMAD | 436 | 4,6340 |
| 16/04/2024 | 12:37:33 | CABK | Compra | XMAD | 578 | 4,6340 |
| 16/04/2024 | 12:37:33 | CABK | Compra | XMAD | 28 | 4,6340 |
| 16/04/2024 | 12:37:33 | CABK | Compra | XMAD | 578 | 4,6340 |
| 16/04/2024 | 12:37:33 | CABK | Compra | XMAD | 1.800 | 4,6340 |
| 16/04/2024 | 12:37:33 | CABK | Compra | XMAD | 1.128 | 4,6340 |
| 16/04/2024 | 12:37:33 | CABK | Compra | XMAD | 550 | 4,6340 |
| 16/04/2024 | 12:37:33 | CABK | Compra | XMAD | 52 | 4,6340 |
| 16/04/2024 | 12:37:33 | CABK | Compra | XMAD | 488 | 4,6340 |
| 16/04/2024 | 12:37:33 | CABK | Compra | XMAD | 578 | 4,6340 |
| 16/04/2024 | 12:37:33 | CABK | Compra | XMAD | 1.200 | 4,6340 |
| 16/04/2024 | 12:37:33 | CABK | Compra | XMAD | 578 | 4,6340 |
| 16/04/2024 | 12:37:33 | CABK | Compra | XMAD | 152 | 4,6340 |
| 16/04/2024 | 12:37:33 | CABK | Compra | XMAD | 382 | 4,6340 |
| 16/04/2024 | 12:37:33 | CABK | Compra | AQEU | 25 | 4,6340 |
| 16/04/2024 | 12:37:33 | CABK | Compra | AQEU | 887 | 4,6340 |
| 16/04/2024 | 12:37:33 | CABK | Compra | AQEU | 944 | 4,6340 |

| Fecha | Hora | Instrumento Financiero | Operación | Centro de negociación | Número de acciones | Precio (€) |
|------------|----------|------------------------|-----------|-----------------------|--------------------|------------|
| 16/04/2024 | 12:37:33 | CABK | Compra | AQEU | 456 | 4,6340 |
| 16/04/2024 | 12:37:33 | CABK | Compra | TQEX | 445 | 4,6340 |
| 16/04/2024 | 12:37:33 | CABK | Compra | TQEX | 144 | 4,6340 |
| 16/04/2024 | 12:37:33 | CABK | Compra | XMAD | 1.156 | 4,6340 |
| 16/04/2024 | 12:37:33 | CABK | Compra | XMAD | 1.027 | 4,6340 |
| 16/04/2024 | 12:37:33 | CABK | Compra | XMAD | 436 | 4,6340 |
| 16/04/2024 | 12:37:33 | CABK | Compra | XMAD | 578 | 4,6340 |
| 16/04/2024 | 12:37:33 | CABK | Compra | XMAD | 496 | 4,6340 |
| 16/04/2024 | 12:37:33 | CABK | Compra | XMAD | 3 | 4,6340 |
| 16/04/2024 | 12:37:33 | CABK | Compra | XMAD | 45 | 4,6340 |
| 16/04/2024 | 12:37:33 | CABK | Compra | XMAD | 142 | 4,6340 |
| 16/04/2024 | 12:37:33 | CABK | Compra | XMAD | 910 | 4,6340 |
| 16/04/2024 | 12:37:33 | CABK | Compra | XMAD | 392 | 4,6340 |
| 16/04/2024 | 12:40:19 | CABK | Compra | XMAD | 5.237 | 4,6250 |
| 16/04/2024 | 12:41:51 | CABK | Compra | CEUX | 930 | 4,6240 |
| 16/04/2024 | 12:41:51 | CABK | Compra | CEUX | 1.620 | 4,6240 |
| 16/04/2024 | 12:42:09 | CABK | Compra | XMAD | 7.648 | 4,6230 |
| 16/04/2024 | 12:47:58 | CABK | Compra | XMAD | 6.358 | 4,6310 |
| 16/04/2024 | 12:48:19 | CABK | Compra | XMAD | 385 | 4,6310 |
| 16/04/2024 | 12:49:35 | CABK | Compra | XMAD | 6.594 | 4,6300 |
| 16/04/2024 | 12:49:35 | CABK | Compra | XMAD | 97 | 4,6300 |
| 16/04/2024 | 12:49:35 | CABK | Compra | XMAD | 2.046 | 4,6300 |
| 16/04/2024 | 12:50:31 | CABK | Compra | XMAD | 1.624 | 4,6310 |
| 16/04/2024 | 12:51:27 | CABK | Compra | CEUX | 963 | 4,6330 |
| 16/04/2024 | 12:51:27 | CABK | Compra | CEUX | 1.037 | 4,6330 |
| 16/04/2024 | 12:51:27 | CABK | Compra | CEUX | 1.037 | 4,6330 |
| 16/04/2024 | 12:51:27 | CABK | Compra | XMAD | 782 | 4,6330 |
| 16/04/2024 | 12:51:27 | CABK | Compra | XMAD | 1.031 | 4,6330 |
| 16/04/2024 | 12:51:27 | CABK | Compra | CEUX | 782 | 4,6330 |
| 16/04/2024 | 12:53:06 | CABK | Compra | XMAD | 3.300 | 4,6300 |
| 16/04/2024 | 12:53:33 | CABK | Compra | XMAD | 210 | 4,6300 |
| 16/04/2024 | 12:53:33 | CABK | Compra | CEUX | 647 | 4,6300 |
| 16/04/2024 | 12:53:33 | CABK | Compra | TQEX | 238 | 4,6300 |
| 16/04/2024 | 12:54:12 | CABK | Compra | CEUX | 929 | 4,6290 |
| 16/04/2024 | 12:54:12 | CABK | Compra | AQEU | 326 | 4,6290 |
| 16/04/2024 | 12:54:12 | CABK | Compra | CEUX | 480 | 4,6290 |
| 16/04/2024 | 12:54:12 | CABK | Compra | CEUX | 1.186 | 4,6290 |
| 16/04/2024 | 12:54:12 | CABK | Compra | CEUX | 657 | 4,6290 |
| 16/04/2024 | 12:54:12 | CABK | Compra | CEUX | 752 | 4,6290 |
| 16/04/2024 | 12:54:12 | CABK | Compra | CEUX | 677 | 4,6290 |
| 16/04/2024 | 12:54:12 | CABK | Compra | TQEX | 263 | 4,6290 |
| 16/04/2024 | 12:54:12 | CABK | Compra | TQEX | 263 | 4,6290 |
| 16/04/2024 | 12:54:12 | CABK | Compra | TQEX | 263 | 4,6290 |
| 16/04/2024 | 12:54:12 | CABK | Compra | XMAD | 1.278 | 4,6290 |
| 16/04/2024 | 12:54:12 | CABK | Compra | CEUX | 3.718 | 4,6290 |
| 16/04/2024 | 12:54:12 | CABK | Compra | TQEX | 134 | 4,6290 |
| 16/04/2024 | 12:54:12 | CABK | Compra | TQEX | 445 | 4,6290 |
| 16/04/2024 | 12:54:12 | CABK | Compra | AQEU | 456 | 4,6290 |
| 16/04/2024 | 12:54:12 | CABK | Compra | AQEU | 983 | 4,6290 |
| 16/04/2024 | 12:54:13 | CABK | Compra | XMAD | 760 | 4,6290 |
| 16/04/2024 | 12:54:14 | CABK | Compra | XMAD | 3.398 | 4,6280 |
| 16/04/2024 | 12:54:14 | CABK | Compra | XMAD | 3.398 | 4,6280 |
| 16/04/2024 | 12:54:14 | CABK | Compra | XMAD | 1.325 | 4,6280 |
| 16/04/2024 | 12:55:20 | CABK | Compra | XMAD | 430 | 4,6250 |
| 16/04/2024 | 12:59:06 | CABK | Compra | XMAD | 151 | 4,6260 |
| 16/04/2024 | 12:59:42 | CABK | Compra | XMAD | 442 | 4,6250 |
| 16/04/2024 | 13:00:58 | CABK | Compra | CEUX | 850 | 4,6250 |
| 16/04/2024 | 13:00:58 | CABK | Compra | CEUX | 110 | 4,6250 |
| 16/04/2024 | 13:00:58 | CABK | Compra | CEUX | 960 | 4,6250 |
| 16/04/2024 | 13:00:58 | CABK | Compra | CEUX | 960 | 4,6250 |
| 16/04/2024 | 13:00:58 | CABK | Compra | CEUX | 960 | 4,6250 |
| 16/04/2024 | 13:00:58 | CABK | Compra | CEUX | 42 | 4,6250 |
| 16/04/2024 | 13:00:58 | CABK | Compra | TQEX | 238 | 4,6250 |
| 16/04/2024 | 13:00:58 | CABK | Compra | TQEX | 238 | 4,6250 |
| 16/04/2024 | 13:00:58 | CABK | Compra | TQEX | 386 | 4,6250 |
| 16/04/2024 | 13:00:58 | CABK | Compra | AQEU | 222 | 4,6250 |
| 16/04/2024 | 13:00:58 | CABK | Compra | AQEU | 1.656 | 4,6250 |
| 16/04/2024 | 13:00:58 | CABK | Compra | AQEU | 222 | 4,6250 |
| 16/04/2024 | 13:00:58 | CABK | Compra | AQEU | 171 | 4,6250 |
| 16/04/2024 | 13:00:58 | CABK | Compra | XMAD | 737 | 4,6250 |
| 16/04/2024 | 13:00:58 | CABK | Compra | XMAD | 131 | 4,6250 |
| 16/04/2024 | 13:00:58 | CABK | Compra | XMAD | 3.145 | 4,6250 |

| Fecha | Hora | Instrumento Financiero | Operación | Centro de negociación | Número de acciones | Precio (€) |
|------------|----------|------------------------|-----------|-----------------------|--------------------|------------|
| 16/04/2024 | 13:00:58 | CABK | Compra | XMAD | 125 | 4,6250 |
| 16/04/2024 | 13:00:58 | CABK | Compra | AQEU | 456 | 4,6250 |
| 16/04/2024 | 13:00:58 | CABK | Compra | TQEX | 445 | 4,6250 |
| 16/04/2024 | 13:00:58 | CABK | Compra | XMAD | 2.236 | 4,6250 |
| 16/04/2024 | 13:00:58 | CABK | Compra | TQEX | 1.700 | 4,6250 |
| 16/04/2024 | 13:01:01 | CABK | Compra | CEUX | 2.288 | 4,6250 |
| 16/04/2024 | 13:01:01 | CABK | Compra | CEUX | 853 | 4,6250 |
| 16/04/2024 | 13:03:11 | CABK | Compra | AQEU | 171 | 4,6250 |
| 16/04/2024 | 13:04:22 | CABK | Compra | CEUX | 673 | 4,6270 |
| 16/04/2024 | 13:04:22 | CABK | Compra | CEUX | 673 | 4,6270 |
| 16/04/2024 | 13:04:22 | CABK | Compra | CEUX | 673 | 4,6270 |
| 16/04/2024 | 13:04:22 | CABK | Compra | CEUX | 673 | 4,6270 |
| 16/04/2024 | 13:04:22 | CABK | Compra | TQEX | 238 | 4,6270 |
| 16/04/2024 | 13:04:22 | CABK | Compra | TQEX | 238 | 4,6270 |
| 16/04/2024 | 13:04:22 | CABK | Compra | XMAD | 534 | 4,6270 |
| 16/04/2024 | 13:04:22 | CABK | Compra | XMAD | 75 | 4,6270 |
| 16/04/2024 | 13:04:22 | CABK | Compra | XMAD | 2.174 | 4,6270 |
| 16/04/2024 | 13:04:22 | CABK | Compra | CEUX | 673 | 4,6270 |
| 16/04/2024 | 13:04:22 | CABK | Compra | TQEX | 238 | 4,6270 |
| 16/04/2024 | 13:04:53 | CABK | Compra | CEUX | 641 | 4,6270 |
| 16/04/2024 | 13:04:53 | CABK | Compra | TQEX | 238 | 4,6270 |
| 16/04/2024 | 13:06:04 | CABK | Compra | CEUX | 1.533 | 4,6300 |
| 16/04/2024 | 13:06:04 | CABK | Compra | CEUX | 4.594 | 4,6300 |
| 16/04/2024 | 13:06:04 | CABK | Compra | CEUX | 2.367 | 4,6300 |
| 16/04/2024 | 13:06:04 | CABK | Compra | CEUX | 3.760 | 4,6300 |
| 16/04/2024 | 13:06:04 | CABK | Compra | CEUX | 1.529 | 4,6300 |
| 16/04/2024 | 13:06:04 | CABK | Compra | CEUX | 1.417 | 4,6300 |
| 16/04/2024 | 13:09:02 | CABK | Compra | XMAD | 269 | 4,6250 |
| 16/04/2024 | 13:10:34 | CABK | Compra | CEUX | 933 | 4,6280 |
| 16/04/2024 | 13:10:34 | CABK | Compra | CEUX | 368 | 4,6280 |
| 16/04/2024 | 13:10:34 | CABK | Compra | CEUX | 386 | 4,6280 |
| 16/04/2024 | 13:10:34 | CABK | Compra | TQEX | 106 | 4,6280 |
| 16/04/2024 | 13:10:34 | CABK | Compra | TQEX | 120 | 4,6280 |
| 16/04/2024 | 13:10:34 | CABK | Compra | CEUX | 179 | 4,6280 |
| 16/04/2024 | 13:10:34 | CABK | Compra | CEUX | 933 | 4,6280 |
| 16/04/2024 | 13:10:34 | CABK | Compra | CEUX | 933 | 4,6280 |
| 16/04/2024 | 13:10:34 | CABK | Compra | CEUX | 933 | 4,6280 |
| 16/04/2024 | 13:10:34 | CABK | Compra | CEUX | 933 | 4,6280 |
| 16/04/2024 | 13:10:34 | CABK | Compra | CEUX | 933 | 4,6280 |
| 16/04/2024 | 13:10:34 | CABK | Compra | CEUX | 933 | 4,6280 |
| 16/04/2024 | 13:10:34 | CABK | Compra | CEUX | 933 | 4,6280 |
| 16/04/2024 | 13:10:34 | CABK | Compra | CEUX | 131 | 4,6280 |
| 16/04/2024 | 13:10:34 | CABK | Compra | CEUX | 1.386 | 4,6280 |
| 16/04/2024 | 13:11:16 | CABK | Compra | XMAD | 4 | 4,6270 |
| 16/04/2024 | 13:13:46 | CABK | Compra | XMAD | 450 | 4,6240 |
| 16/04/2024 | 13:14:14 | CABK | Compra | XMAD | 635 | 4,6270 |
| 16/04/2024 | 13:14:14 | CABK | Compra | TQEX | 22 | 4,6270 |
| 16/04/2024 | 13:14:14 | CABK | Compra | XMAD | 32 | 4,6270 |
| 16/04/2024 | 13:14:14 | CABK | Compra | XMAD | 35 | 4,6270 |
| 16/04/2024 | 13:14:14 | CABK | Compra | XMAD | 1.900 | 4,6270 |
| 16/04/2024 | 13:14:14 | CABK | Compra | XMAD | 573 | 4,6270 |
| 16/04/2024 | 13:14:14 | CABK | Compra | XMAD | 1.100 | 4,6270 |
| 16/04/2024 | 13:14:16 | CABK | Compra | XMAD | 170 | 4,6270 |
| 16/04/2024 | 13:14:16 | CABK | Compra | XMAD | 170 | 4,6270 |
| 16/04/2024 | 13:14:16 | CABK | Compra | XMAD | 329 | 4,6270 |
| 16/04/2024 | 13:14:16 | CABK | Compra | TQEX | 216 | 4,6270 |
| 16/04/2024 | 13:14:16 | CABK | Compra | AQEU | 162 | 4,6270 |
| 16/04/2024 | 13:14:16 | CABK | Compra | TQEX | 238 | 4,6270 |
| 16/04/2024 | 13:14:16 | CABK | Compra | CEUX | 701 | 4,6270 |
| 16/04/2024 | 13:14:16 | CABK | Compra | CEUX | 701 | 4,6270 |
| 16/04/2024 | 13:14:16 | CABK | Compra | CEUX | 701 | 4,6270 |
| 16/04/2024 | 13:14:16 | CABK | Compra | CEUX | 550 | 4,6270 |
| 16/04/2024 | 13:14:16 | CABK | Compra | TQEX | 238 | 4,6270 |
| 16/04/2024 | 13:14:16 | CABK | Compra | TQEX | 238 | 4,6270 |
| 16/04/2024 | 13:14:16 | CABK | Compra | XMAD | 635 | 4,6270 |
| 16/04/2024 | 13:14:16 | CABK | Compra | XMAD | 1.027 | 4,6270 |
| 16/04/2024 | 13:14:16 | CABK | Compra | XMAD | 635 | 4,6270 |
| 16/04/2024 | 13:14:16 | CABK | Compra | XMAD | 105 | 4,6270 |
| 16/04/2024 | 13:14:31 | CABK | Compra | XMAD | 395 | 4,6260 |
| 16/04/2024 | 13:18:02 | CABK | Compra | CEUX | 1.533 | 4,6330 |
| 16/04/2024 | 13:18:02 | CABK | Compra | CEUX | 2.447 | 4,6330 |

| Fecha | Hora | Instrumento Financiero | Operación | Centro de negociación | Número de acciones | Precio (€) |
|------------|----------|------------------------|-----------|-----------------------|--------------------|------------|
| 16/04/2024 | 13:18:02 | CABK | Compra | CEUX | 654 | 4,6330 |
| 16/04/2024 | 13:18:02 | CABK | Compra | CEUX | 622 | 4,6330 |
| 16/04/2024 | 13:18:44 | CABK | Compra | CEUX | 4.991 | 4,6330 |
| 16/04/2024 | 13:18:44 | CABK | Compra | TQEX | 932 | 4,6330 |
| 16/04/2024 | 13:18:44 | CABK | Compra | AQEU | 1.152 | 4,6330 |
| 16/04/2024 | 13:18:44 | CABK | Compra | XMAD | 4.526 | 4,6330 |
| 16/04/2024 | 13:18:44 | CABK | Compra | XMAD | 526 | 4,6320 |
| 16/04/2024 | 13:18:44 | CABK | Compra | XMAD | 1 | 4,6320 |
| 16/04/2024 | 13:18:44 | CABK | Compra | XMAD | 2.435 | 4,6320 |
| 16/04/2024 | 13:18:44 | CABK | Compra | XMAD | 1.909 | 4,6320 |
| 16/04/2024 | 13:18:44 | CABK | Compra | XMAD | 3.300 | 4,6320 |
| 16/04/2024 | 13:18:44 | CABK | Compra | XMAD | 211 | 4,6320 |
| 16/04/2024 | 13:18:44 | CABK | Compra | XMAD | 280 | 4,6310 |
| 16/04/2024 | 13:18:44 | CABK | Compra | XMAD | 1.724 | 4,6310 |
| 16/04/2024 | 13:18:44 | CABK | Compra | XMAD | 1.126 | 4,6310 |
| 16/04/2024 | 13:18:44 | CABK | Compra | XMAD | 2.126 | 4,6310 |
| 16/04/2024 | 13:18:44 | CABK | Compra | XMAD | 638 | 4,6310 |
| 16/04/2024 | 13:25:34 | CABK | Compra | XMAD | 1.605 | 4,6350 |
| 16/04/2024 | 13:25:34 | CABK | Compra | XMAD | 260 | 4,6350 |
| 16/04/2024 | 13:25:34 | CABK | Compra | XMAD | 318 | 4,6350 |
| 16/04/2024 | 13:25:34 | CABK | Compra | XMAD | 1.236 | 4,6350 |
| 16/04/2024 | 13:25:34 | CABK | Compra | XMAD | 2.228 | 4,6350 |
| 16/04/2024 | 13:25:34 | CABK | Compra | CEUX | 1.365 | 4,6350 |
| 16/04/2024 | 13:25:34 | CABK | Compra | TQEX | 53 | 4,6350 |
| 16/04/2024 | 13:25:34 | CABK | Compra | XMAD | 172 | 4,6350 |
| 16/04/2024 | 13:25:34 | CABK | Compra | CEUX | 200 | 4,6350 |
| 16/04/2024 | 13:25:34 | CABK | Compra | CEUX | 206 | 4,6350 |
| 16/04/2024 | 13:27:09 | CABK | Compra | XMAD | 2.205 | 4,6390 |
| 16/04/2024 | 13:27:09 | CABK | Compra | AQEU | 2.285 | 4,6390 |
| 16/04/2024 | 13:27:09 | CABK | Compra | AQEU | 1.584 | 4,6390 |
| 16/04/2024 | 13:27:09 | CABK | Compra | XMAD | 1 | 4,6390 |
| 16/04/2024 | 13:27:09 | CABK | Compra | XMAD | 5.000 | 4,6390 |
| 16/04/2024 | 13:27:09 | CABK | Compra | XMAD | 408 | 4,6390 |
| 16/04/2024 | 13:27:09 | CABK | Compra | XMAD | 7.586 | 4,6390 |
| 16/04/2024 | 13:27:09 | CABK | Compra | XMAD | 3.384 | 4,6380 |
| 16/04/2024 | 13:27:11 | CABK | Compra | XMAD | 3.384 | 4,6380 |
| 16/04/2024 | 13:27:11 | CABK | Compra | XMAD | 2.081 | 4,6380 |
| 16/04/2024 | 13:34:32 | CABK | Compra | CEUX | 3.718 | 4,6450 |
| 16/04/2024 | 13:34:32 | CABK | Compra | AQEU | 512 | 4,6450 |
| 16/04/2024 | 13:34:32 | CABK | Compra | AQEU | 844 | 4,6450 |
| 16/04/2024 | 13:34:36 | CABK | Compra | XMAD | 533 | 4,6450 |
| 16/04/2024 | 13:34:36 | CABK | Compra | TQEX | 237 | 4,6450 |
| 16/04/2024 | 13:34:36 | CABK | Compra | XMAD | 533 | 4,6450 |
| 16/04/2024 | 13:34:36 | CABK | Compra | CEUX | 589 | 4,6450 |
| 16/04/2024 | 13:35:01 | CABK | Compra | CEUX | 589 | 4,6450 |
| 16/04/2024 | 13:35:01 | CABK | Compra | CEUX | 589 | 4,6450 |
| 16/04/2024 | 13:35:01 | CABK | Compra | XMAD | 533 | 4,6450 |
| 16/04/2024 | 13:35:03 | CABK | Compra | CEUX | 589 | 4,6450 |
| 16/04/2024 | 13:35:03 | CABK | Compra | CEUX | 589 | 4,6450 |
| 16/04/2024 | 13:35:03 | CABK | Compra | CEUX | 452 | 4,6450 |
| 16/04/2024 | 13:35:03 | CABK | Compra | TQEX | 237 | 4,6450 |
| 16/04/2024 | 13:35:03 | CABK | Compra | AQEU | 512 | 4,6450 |
| 16/04/2024 | 13:35:03 | CABK | Compra | XMAD | 533 | 4,6450 |
| 16/04/2024 | 13:35:03 | CABK | Compra | XMAD | 242 | 4,6450 |
| 16/04/2024 | 13:35:03 | CABK | Compra | XMAD | 1.193 | 4,6450 |
| 16/04/2024 | 13:35:03 | CABK | Compra | XMAD | 2.000 | 4,6450 |
| 16/04/2024 | 13:36:09 | CABK | Compra | TQEX | 237 | 4,6440 |
| 16/04/2024 | 13:36:09 | CABK | Compra | XMAD | 775 | 4,6440 |
| 16/04/2024 | 13:36:09 | CABK | Compra | CEUX | 430 | 4,6440 |
| 16/04/2024 | 13:36:09 | CABK | Compra | TQEX | 237 | 4,6440 |
| 16/04/2024 | 13:36:11 | CABK | Compra | CEUX | 609 | 4,6440 |
| 16/04/2024 | 13:36:11 | CABK | Compra | CEUX | 609 | 4,6440 |
| 16/04/2024 | 13:36:11 | CABK | Compra | CEUX | 317 | 4,6440 |
| 16/04/2024 | 13:36:11 | CABK | Compra | CEUX | 292 | 4,6440 |
| 16/04/2024 | 13:36:11 | CABK | Compra | CEUX | 173 | 4,6440 |
| 16/04/2024 | 13:36:11 | CABK | Compra | TQEX | 237 | 4,6440 |
| 16/04/2024 | 13:36:11 | CABK | Compra | XMAD | 317 | 4,6440 |
| 16/04/2024 | 13:36:58 | CABK | Compra | XMAD | 3.355 | 4,6450 |
| 16/04/2024 | 13:37:46 | CABK | Compra | CEUX | 3.704 | 4,6450 |
| 16/04/2024 | 13:37:46 | CABK | Compra | TQEX | 692 | 4,6450 |
| 16/04/2024 | 13:37:46 | CABK | Compra | AQEU | 62 | 4,6450 |

| Fecha | Hora | Instrumento Financiero | Operación | Centro de negociación | Número de acciones | Precio (€) |
|------------|----------|------------------------|-----------|-----------------------|--------------------|------------|
| 16/04/2024 | 13:37:46 | CABK | Compra | AQEU | 793 | 4,6450 |
| 16/04/2024 | 13:37:46 | CABK | Compra | XMAD | 3.359 | 4,6450 |
| 16/04/2024 | 13:40:01 | CABK | Compra | XMAD | 2.098 | 4,6450 |
| 16/04/2024 | 13:40:01 | CABK | Compra | XMAD | 2.098 | 4,6450 |
| 16/04/2024 | 13:40:01 | CABK | Compra | XMAD | 852 | 4,6450 |
| 16/04/2024 | 13:40:01 | CABK | Compra | XMAD | 1.246 | 4,6450 |
| 16/04/2024 | 13:42:20 | CABK | Compra | XMAD | 1.169 | 4,6460 |
| 16/04/2024 | 13:42:20 | CABK | Compra | XMAD | 2.796 | 4,6460 |
| 16/04/2024 | 13:42:20 | CABK | Compra | XMAD | 638 | 4,6460 |
| 16/04/2024 | 13:42:20 | CABK | Compra | XMAD | 2.309 | 4,6460 |
| 16/04/2024 | 13:42:20 | CABK | Compra | XMAD | 2.178 | 4,6460 |
| 16/04/2024 | 13:42:21 | CABK | Compra | XMAD | 3.007 | 4,6450 |
| 16/04/2024 | 13:44:42 | CABK | Compra | XMAD | 254 | 4,6460 |
| 16/04/2024 | 13:44:42 | CABK | Compra | XMAD | 2.524 | 4,6460 |
| 16/04/2024 | 13:50:02 | CABK | Compra | CEUX | 5.000 | 4,6540 |
| 16/04/2024 | 13:50:02 | CABK | Compra | CEUX | 4.078 | 4,6540 |
| 16/04/2024 | 13:50:02 | CABK | Compra | AQEU | 2.095 | 4,6540 |
| 16/04/2024 | 13:50:02 | CABK | Compra | TQEX | 1.694 | 4,6540 |
| 16/04/2024 | 13:50:02 | CABK | Compra | XMAD | 1.758 | 4,6540 |
| 16/04/2024 | 13:50:02 | CABK | Compra | XMAD | 5.000 | 4,6540 |
| 16/04/2024 | 13:50:02 | CABK | Compra | XMAD | 10 | 4,6540 |
| 16/04/2024 | 13:50:02 | CABK | Compra | XMAD | 1.463 | 4,6540 |
| 16/04/2024 | 13:50:02 | CABK | Compra | XMAD | 3.083 | 4,6530 |
| 16/04/2024 | 13:50:02 | CABK | Compra | CEUX | 3.400 | 4,6530 |
| 16/04/2024 | 13:50:02 | CABK | Compra | TQEX | 634 | 4,6530 |
| 16/04/2024 | 13:50:02 | CABK | Compra | AQEU | 785 | 4,6530 |
| 16/04/2024 | 13:56:31 | CABK | Compra | CEUX | 701 | 4,6540 |
| 16/04/2024 | 13:56:31 | CABK | Compra | CEUX | 300 | 4,6540 |
| 16/04/2024 | 13:56:31 | CABK | Compra | CEUX | 1.247 | 4,6540 |
| 16/04/2024 | 13:56:31 | CABK | Compra | CEUX | 1.232 | 4,6540 |
| 16/04/2024 | 13:56:31 | CABK | Compra | TQEX | 295 | 4,6540 |
| 16/04/2024 | 13:56:31 | CABK | Compra | TQEX | 83 | 4,6540 |
| 16/04/2024 | 13:56:31 | CABK | Compra | AQEU | 66 | 4,6540 |
| 16/04/2024 | 13:56:31 | CABK | Compra | CEUX | 796 | 4,6540 |
| 16/04/2024 | 13:56:31 | CABK | Compra | CEUX | 3.313 | 4,6540 |
| 16/04/2024 | 13:56:31 | CABK | Compra | TQEX | 400 | 4,6540 |
| 16/04/2024 | 13:56:31 | CABK | Compra | XMAD | 1.437 | 4,6540 |
| 16/04/2024 | 13:56:31 | CABK | Compra | XMAD | 638 | 4,6540 |
| 16/04/2024 | 13:56:31 | CABK | Compra | XMAD | 4.806 | 4,6540 |
| 16/04/2024 | 13:56:31 | CABK | Compra | AQEU | 100 | 4,6540 |
| 16/04/2024 | 13:56:31 | CABK | Compra | AQEU | 361 | 4,6540 |
| 16/04/2024 | 13:56:31 | CABK | Compra | CEUX | 1.862 | 4,6540 |
| 16/04/2024 | 14:01:20 | CABK | Compra | CEUX | 45 | 4,6540 |
| 16/04/2024 | 14:01:20 | CABK | Compra | CEUX | 730 | 4,6540 |
| 16/04/2024 | 14:01:20 | CABK | Compra | CEUX | 629 | 4,6540 |
| 16/04/2024 | 14:01:20 | CABK | Compra | CEUX | 1.404 | 4,6540 |
| 16/04/2024 | 14:01:20 | CABK | Compra | CEUX | 992 | 4,6540 |
| 16/04/2024 | 14:01:20 | CABK | Compra | CEUX | 1.359 | 4,6540 |
| 16/04/2024 | 14:01:20 | CABK | Compra | AQEU | 199 | 4,6540 |
| 16/04/2024 | 14:01:20 | CABK | Compra | CEUX | 45 | 4,6540 |
| 16/04/2024 | 14:01:20 | CABK | Compra | CEUX | 237 | 4,6540 |
| 16/04/2024 | 14:01:20 | CABK | Compra | XMAD | 124 | 4,6540 |
| 16/04/2024 | 14:01:20 | CABK | Compra | XMAD | 1.363 | 4,6540 |
| 16/04/2024 | 14:01:20 | CABK | Compra | XMAD | 638 | 4,6540 |
| 16/04/2024 | 14:01:20 | CABK | Compra | XMAD | 1.273 | 4,6540 |
| 16/04/2024 | 14:01:20 | CABK | Compra | XMAD | 1.534 | 4,6540 |
| 16/04/2024 | 14:01:20 | CABK | Compra | TQEX | 262 | 4,6540 |
| 16/04/2024 | 14:01:20 | CABK | Compra | CEUX | 976 | 4,6540 |
| 16/04/2024 | 14:01:20 | CABK | Compra | CEUX | 947 | 4,6540 |
| 16/04/2024 | 14:01:20 | CABK | Compra | XMAD | 1.190 | 4,6540 |
| 16/04/2024 | 14:01:20 | CABK | Compra | XMAD | 775 | 4,6540 |
| 16/04/2024 | 14:01:20 | CABK | Compra | CEUX | 272 | 4,6540 |
| 16/04/2024 | 14:01:31 | CABK | Compra | XMAD | 2.860 | 4,6520 |
| 16/04/2024 | 14:03:01 | CABK | Compra | AQEU | 1.379 | 4,6530 |
| 16/04/2024 | 14:04:25 | CABK | Compra | XMAD | 3.583 | 4,6520 |
| 16/04/2024 | 14:04:25 | CABK | Compra | XMAD | 3.630 | 4,6520 |
| 16/04/2024 | 14:04:25 | CABK | Compra | XMAD | 419 | 4,6520 |
| 16/04/2024 | 14:04:25 | CABK | Compra | XMAD | 2.537 | 4,6520 |
| 16/04/2024 | 14:07:18 | CABK | Compra | XMAD | 3.414 | 4,6490 |
| 16/04/2024 | 14:07:46 | CABK | Compra | XMAD | 468 | 4,6490 |
| 16/04/2024 | 14:07:46 | CABK | Compra | XMAD | 1 | 4,6490 |
| 16/04/2024 | 14:07:46 | CABK | Compra | XMAD | 2.946 | 4,6490 |

| Fecha | Hora | Instrumento Financiero | Operación | Centro de negociación | Número de acciones | Precio (€) |
|------------|----------|------------------------|-----------|-----------------------|--------------------|------------|
| 16/04/2024 | 14:07:46 | CABK | Compra | XMAD | 277 | 4,6490 |
| 16/04/2024 | 14:07:46 | CABK | Compra | XMAD | 1.828 | 4,6490 |
| 16/04/2024 | 14:10:19 | CABK | Compra | XMAD | 962 | 4,6480 |
| 16/04/2024 | 14:10:19 | CABK | Compra | XMAD | 1.128 | 4,6480 |
| 16/04/2024 | 14:10:19 | CABK | Compra | XMAD | 869 | 4,6480 |
| 16/04/2024 | 14:10:19 | CABK | Compra | XMAD | 1.997 | 4,6480 |
| 16/04/2024 | 14:10:19 | CABK | Compra | XMAD | 962 | 4,6480 |
| 16/04/2024 | 14:10:19 | CABK | Compra | XMAD | 1.716 | 4,6480 |
| 16/04/2024 | 14:10:19 | CABK | Compra | TQEX | 420 | 4,6480 |
| 16/04/2024 | 14:10:19 | CABK | Compra | XMAD | 379 | 4,6480 |
| 16/04/2024 | 14:10:19 | CABK | Compra | XMAD | 25 | 4,6480 |
| 16/04/2024 | 14:10:20 | CABK | Compra | XMAD | 42 | 4,6470 |
| 16/04/2024 | 14:13:11 | CABK | Compra | XMAD | 3.866 | 4,6490 |
| 16/04/2024 | 14:13:11 | CABK | Compra | CEUX | 400 | 4,6490 |
| 16/04/2024 | 14:16:21 | CABK | Compra | CEUX | 581 | 4,6510 |
| 16/04/2024 | 14:16:21 | CABK | Compra | CEUX | 581 | 4,6510 |
| 16/04/2024 | 14:16:21 | CABK | Compra | CEUX | 581 | 4,6510 |
| 16/04/2024 | 14:16:21 | CABK | Compra | CEUX | 581 | 4,6510 |
| 16/04/2024 | 14:16:21 | CABK | Compra | CEUX | 523 | 4,6510 |
| 16/04/2024 | 14:16:21 | CABK | Compra | CEUX | 581 | 4,6510 |
| 16/04/2024 | 14:16:21 | CABK | Compra | TQEX | 65 | 4,6510 |
| 16/04/2024 | 14:16:21 | CABK | Compra | XMAD | 145 | 4,6510 |
| 16/04/2024 | 14:16:21 | CABK | Compra | CEUX | 581 | 4,6510 |
| 16/04/2024 | 14:16:21 | CABK | Compra | TQEX | 172 | 4,6510 |
| 16/04/2024 | 14:16:21 | CABK | Compra | CEUX | 581 | 4,6510 |
| 16/04/2024 | 14:16:21 | CABK | Compra | CEUX | 85 | 4,6510 |
| 16/04/2024 | 14:16:21 | CABK | Compra | TQEX | 237 | 4,6510 |
| 16/04/2024 | 14:16:21 | CABK | Compra | TQEX | 20 | 4,6510 |
| 16/04/2024 | 14:16:21 | CABK | Compra | XMAD | 525 | 4,6510 |
| 16/04/2024 | 14:16:21 | CABK | Compra | XMAD | 610 | 4,6510 |
| 16/04/2024 | 14:16:21 | CABK | Compra | CEUX | 409 | 4,6510 |
| 16/04/2024 | 14:16:21 | CABK | Compra | CEUX | 172 | 4,6510 |
| 16/04/2024 | 14:16:21 | CABK | Compra | TQEX | 237 | 4,6510 |
| 16/04/2024 | 14:16:21 | CABK | Compra | CEUX | 581 | 4,6510 |
| 16/04/2024 | 14:16:21 | CABK | Compra | TQEX | 237 | 4,6510 |
| 16/04/2024 | 14:16:21 | CABK | Compra | XMAD | 295 | 4,6510 |
| 16/04/2024 | 14:17:00 | CABK | Compra | CEUX | 634 | 4,6500 |
| 16/04/2024 | 14:17:00 | CABK | Compra | CEUX | 1.777 | 4,6500 |
| 16/04/2024 | 14:17:00 | CABK | Compra | AQEU | 169 | 4,6500 |
| 16/04/2024 | 14:17:00 | CABK | Compra | AQEU | 1.023 | 4,6500 |
| 16/04/2024 | 14:17:00 | CABK | Compra | CEUX | 4.458 | 4,6500 |
| 16/04/2024 | 14:17:00 | CABK | Compra | TQEX | 1.282 | 4,6500 |
| 16/04/2024 | 14:17:00 | CABK | Compra | AQEU | 393 | 4,6500 |
| 16/04/2024 | 14:17:00 | CABK | Compra | XMAD | 4.257 | 4,6500 |
| 16/04/2024 | 14:17:00 | CABK | Compra | XMAD | 1.971 | 4,6500 |
| 16/04/2024 | 14:17:01 | CABK | Compra | XMAD | 175 | 4,6490 |
| 16/04/2024 | 14:17:01 | CABK | Compra | XMAD | 1 | 4,6490 |
| 16/04/2024 | 14:17:01 | CABK | Compra | XMAD | 2.895 | 4,6490 |
| 16/04/2024 | 14:17:01 | CABK | Compra | XMAD | 2.900 | 4,6490 |
| 16/04/2024 | 14:17:01 | CABK | Compra | XMAD | 1.897 | 4,6490 |
| 16/04/2024 | 14:20:02 | CABK | Compra | XMAD | 3.313 | 4,6480 |
| 16/04/2024 | 14:20:02 | CABK | Compra | XMAD | 1.971 | 4,6480 |
| 16/04/2024 | 14:20:02 | CABK | Compra | XMAD | 2.589 | 4,6480 |
| 16/04/2024 | 14:20:02 | CABK | Compra | XMAD | 157 | 4,6480 |
| 16/04/2024 | 14:21:38 | CABK | Compra | XMAD | 1.342 | 4,6460 |
| 16/04/2024 | 14:21:38 | CABK | Compra | XMAD | 1.342 | 4,6460 |
| 16/04/2024 | 14:21:38 | CABK | Compra | XMAD | 5.028 | 4,6460 |
| 16/04/2024 | 14:21:38 | CABK | Compra | XMAD | 381 | 4,6460 |
| 16/04/2024 | 14:21:38 | CABK | Compra | XMAD | 676 | 4,6450 |
| 16/04/2024 | 14:21:40 | CABK | Compra | XMAD | 2.055 | 4,6450 |
| 16/04/2024 | 14:21:40 | CABK | Compra | XMAD | 2.341 | 4,6450 |
| 16/04/2024 | 14:21:40 | CABK | Compra | XMAD | 638 | 4,6450 |
| 16/04/2024 | 14:21:40 | CABK | Compra | XMAD | 1.579 | 4,6450 |
| 16/04/2024 | 14:21:40 | CABK | Compra | XMAD | 286 | 4,6450 |
| 16/04/2024 | 14:21:40 | CABK | Compra | XMAD | 218 | 4,6450 |
| 16/04/2024 | 14:21:40 | CABK | Compra | XMAD | 206 | 4,6450 |
| 16/04/2024 | 14:26:27 | CABK | Compra | XMAD | 1.676 | 4,6420 |
| 16/04/2024 | 14:26:27 | CABK | Compra | XMAD | 1.676 | 4,6420 |
| 16/04/2024 | 14:26:27 | CABK | Compra | XMAD | 1.676 | 4,6420 |
| 16/04/2024 | 14:26:27 | CABK | Compra | XMAD | 1.500 | 4,6420 |
| 16/04/2024 | 14:26:27 | CABK | Compra | XMAD | 1.984 | 4,6420 |
| 16/04/2024 | 14:26:27 | CABK | Compra | XMAD | 5 | 4,6420 |

| Fecha | Hora | Instrumento Financiero | Operación | Centro de negociación | Número de acciones | Precio (€) |
|------------|----------|------------------------|-----------|-----------------------|--------------------|------------|
| 16/04/2024 | 14:26:27 | CABK | Compra | AQEU | 610 | 4,6420 |
| 16/04/2024 | 14:30:01 | CABK | Compra | XMAD | 1.636 | 4,6420 |
| 16/04/2024 | 14:30:01 | CABK | Compra | XMAD | 1.549 | 4,6420 |
| 16/04/2024 | 14:30:37 | CABK | Compra | CEUX | 591 | 4,6400 |
| 16/04/2024 | 14:30:37 | CABK | Compra | CEUX | 512 | 4,6400 |
| 16/04/2024 | 14:30:37 | CABK | Compra | CEUX | 79 | 4,6400 |
| 16/04/2024 | 14:30:37 | CABK | Compra | TQEX | 238 | 4,6400 |
| 16/04/2024 | 14:30:37 | CABK | Compra | AQEU | 136 | 4,6400 |
| 16/04/2024 | 14:30:37 | CABK | Compra | XMAD | 535 | 4,6400 |
| 16/04/2024 | 14:30:37 | CABK | Compra | XMAD | 535 | 4,6400 |
| 16/04/2024 | 14:30:37 | CABK | Compra | TQEX | 238 | 4,6400 |
| 16/04/2024 | 14:30:37 | CABK | Compra | CEUX | 591 | 4,6400 |
| 16/04/2024 | 14:30:37 | CABK | Compra | TQEX | 238 | 4,6400 |
| 16/04/2024 | 14:30:37 | CABK | Compra | AQEU | 136 | 4,6400 |
| 16/04/2024 | 14:30:37 | CABK | Compra | XMAD | 535 | 4,6400 |
| 16/04/2024 | 14:30:37 | CABK | Compra | CEUX | 337 | 4,6400 |
| 16/04/2024 | 14:31:48 | CABK | Compra | XMAD | 233 | 4,6420 |
| 16/04/2024 | 14:32:07 | CABK | Compra | TQEX | 238 | 4,6410 |
| 16/04/2024 | 14:32:07 | CABK | Compra | XMAD | 623 | 4,6410 |
| 16/04/2024 | 14:33:25 | CABK | Compra | TQEX | 1.216 | 4,6460 |
| 16/04/2024 | 14:33:25 | CABK | Compra | CEUX | 4.398 | 4,6460 |
| 16/04/2024 | 14:33:25 | CABK | Compra | CEUX | 2.118 | 4,6460 |
| 16/04/2024 | 14:33:25 | CABK | Compra | AQEU | 1.504 | 4,6460 |
| 16/04/2024 | 14:33:25 | CABK | Compra | XMAD | 362 | 4,6460 |
| 16/04/2024 | 14:33:25 | CABK | Compra | XMAD | 750 | 4,6460 |
| 16/04/2024 | 14:33:25 | CABK | Compra | XMAD | 4.796 | 4,6460 |
| 16/04/2024 | 14:33:25 | CABK | Compra | XMAD | 2.367 | 4,6460 |
| 16/04/2024 | 14:33:25 | CABK | Compra | XMAD | 65 | 4,6460 |
| 16/04/2024 | 14:33:25 | CABK | Compra | XMAD | 5.400 | 4,6460 |
| 16/04/2024 | 14:33:27 | CABK | Compra | CEUX | 1.355 | 4,6450 |
| 16/04/2024 | 14:33:27 | CABK | Compra | CEUX | 1.355 | 4,6450 |
| 16/04/2024 | 14:33:27 | CABK | Compra | CEUX | 1.072 | 4,6450 |
| 16/04/2024 | 14:33:27 | CABK | Compra | CEUX | 222 | 4,6450 |
| 16/04/2024 | 14:33:27 | CABK | Compra | AQEU | 313 | 4,6450 |
| 16/04/2024 | 14:33:27 | CABK | Compra | XMAD | 1.228 | 4,6450 |
| 16/04/2024 | 14:33:27 | CABK | Compra | XMAD | 413 | 4,6450 |
| 16/04/2024 | 14:33:27 | CABK | Compra | XMAD | 698 | 4,6450 |
| 16/04/2024 | 14:33:27 | CABK | Compra | XMAD | 1.289 | 4,6450 |
| 16/04/2024 | 14:33:27 | CABK | Compra | CEUX | 1.948 | 4,6450 |
| 16/04/2024 | 14:36:12 | CABK | Compra | XMAD | 1.095 | 4,6470 |
| 16/04/2024 | 14:36:12 | CABK | Compra | CEUX | 1.210 | 4,6470 |
| 16/04/2024 | 14:36:12 | CABK | Compra | CEUX | 1.210 | 4,6470 |
| 16/04/2024 | 14:36:12 | CABK | Compra | CEUX | 210 | 4,6470 |
| 16/04/2024 | 14:36:12 | CABK | Compra | TQEX | 237 | 4,6470 |
| 16/04/2024 | 14:36:12 | CABK | Compra | TQEX | 237 | 4,6470 |
| 16/04/2024 | 14:36:12 | CABK | Compra | TQEX | 70 | 4,6470 |
| 16/04/2024 | 14:36:12 | CABK | Compra | TQEX | 237 | 4,6470 |
| 16/04/2024 | 14:36:12 | CABK | Compra | TQEX | 237 | 4,6470 |
| 16/04/2024 | 14:36:12 | CABK | Compra | TQEX | 70 | 4,6470 |
| 16/04/2024 | 14:36:12 | CABK | Compra | AQEU | 278 | 4,6470 |
| 16/04/2024 | 14:36:12 | CABK | Compra | AQEU | 278 | 4,6470 |
| 16/04/2024 | 14:36:12 | CABK | Compra | AQEU | 278 | 4,6470 |
| 16/04/2024 | 14:36:12 | CABK | Compra | AQEU | 278 | 4,6470 |
| 16/04/2024 | 14:36:12 | CABK | Compra | AQEU | 278 | 4,6470 |
| 16/04/2024 | 14:36:12 | CABK | Compra | AQEU | 278 | 4,6470 |
| 16/04/2024 | 14:36:12 | CABK | Compra | AQEU | 278 | 4,6470 |
| 16/04/2024 | 14:36:12 | CABK | Compra | AQEU | 278 | 4,6470 |
| 16/04/2024 | 14:36:12 | CABK | Compra | AQEU | 278 | 4,6470 |
| 16/04/2024 | 14:36:12 | CABK | Compra | AQEU | 36 | 4,6470 |
| 16/04/2024 | 14:36:12 | CABK | Compra | XMAD | 1.095 | 4,6470 |
| 16/04/2024 | 14:36:12 | CABK | Compra | CEUX | 300 | 4,6470 |
| 16/04/2024 | 14:36:12 | CABK | Compra | CEUX | 1.014 | 4,6470 |
| 16/04/2024 | 14:36:12 | CABK | Compra | CEUX | 159 | 4,6470 |
| 16/04/2024 | 14:39:04 | CABK | Compra | XMAD | 36 | 4,6500 |
| 16/04/2024 | 14:39:04 | CABK | Compra | XMAD | 1.129 | 4,6500 |
| 16/04/2024 | 14:39:04 | CABK | Compra | XMAD | 1.435 | 4,6500 |
| 16/04/2024 | 14:40:50 | CABK | Compra | CEUX | 632 | 4,6510 |
| 16/04/2024 | 14:40:50 | CABK | Compra | CEUX | 632 | 4,6510 |
| 16/04/2024 | 14:40:50 | CABK | Compra | TQEX | 237 | 4,6510 |
| 16/04/2024 | 14:40:50 | CABK | Compra | AQEU | 146 | 4,6510 |
| 16/04/2024 | 14:40:50 | CABK | Compra | XMAD | 571 | 4,6510 |
| 16/04/2024 | 14:40:50 | CABK | Compra | XMAD | 571 | 4,6510 |
| 16/04/2024 | 14:40:50 | CABK | Compra | CEUX | 12 | 4,6510 |

| Fecha | Hora | Instrumento Financiero | Operación | Centro de negociación | Número de acciones | Precio (€) |
|------------|----------|------------------------|-----------|-----------------------|--------------------|------------|
| 16/04/2024 | 14:40:50 | CABK | Compra | CEUX | 23 | 4,6510 |
| 16/04/2024 | 14:40:50 | CABK | Compra | CEUX | 597 | 4,6510 |
| 16/04/2024 | 14:40:50 | CABK | Compra | CEUX | 35 | 4,6510 |
| 16/04/2024 | 14:40:50 | CABK | Compra | CEUX | 620 | 4,6510 |
| 16/04/2024 | 14:40:50 | CABK | Compra | CEUX | 12 | 4,6510 |
| 16/04/2024 | 14:40:50 | CABK | Compra | CEUX | 585 | 4,6510 |
| 16/04/2024 | 14:40:50 | CABK | Compra | TQEX | 237 | 4,6510 |
| 16/04/2024 | 14:40:50 | CABK | Compra | TQEX | 237 | 4,6510 |
| 16/04/2024 | 14:40:50 | CABK | Compra | AQEU | 146 | 4,6510 |
| 16/04/2024 | 14:40:50 | CABK | Compra | XMAD | 571 | 4,6510 |
| 16/04/2024 | 14:40:50 | CABK | Compra | CEUX | 72 | 4,6510 |
| 16/04/2024 | 14:40:50 | CABK | Compra | TQEX | 237 | 4,6510 |
| 16/04/2024 | 14:40:50 | CABK | Compra | AQEU | 146 | 4,6510 |
| 16/04/2024 | 14:40:50 | CABK | Compra | XMAD | 571 | 4,6510 |
| 16/04/2024 | 14:40:50 | CABK | Compra | AQEU | 146 | 4,6510 |
| 16/04/2024 | 14:41:52 | CABK | Compra | CEUX | 3.369 | 4,6500 |
| 16/04/2024 | 14:43:12 | CABK | Compra | AQEU | 32 | 4,6500 |
| 16/04/2024 | 14:43:12 | CABK | Compra | XMAD | 1.186 | 4,6500 |
| 16/04/2024 | 14:43:12 | CABK | Compra | XMAD | 1.186 | 4,6500 |
| 16/04/2024 | 14:43:12 | CABK | Compra | XMAD | 37 | 4,6500 |
| 16/04/2024 | 14:43:12 | CABK | Compra | CEUX | 1.308 | 4,6500 |
| 16/04/2024 | 14:43:12 | CABK | Compra | CEUX | 757 | 4,6500 |
| 16/04/2024 | 14:43:12 | CABK | Compra | AQEU | 270 | 4,6500 |
| 16/04/2024 | 14:43:12 | CABK | Compra | AQEU | 302 | 4,6500 |
| 16/04/2024 | 14:43:12 | CABK | Compra | AQEU | 302 | 4,6500 |
| 16/04/2024 | 14:43:12 | CABK | Compra | CEUX | 593 | 4,6500 |
| 16/04/2024 | 14:43:12 | CABK | Compra | TQEX | 244 | 4,6500 |
| 16/04/2024 | 14:43:12 | CABK | Compra | TQEX | 244 | 4,6500 |
| 16/04/2024 | 14:43:12 | CABK | Compra | TQEX | 1.802 | 4,6500 |
| 16/04/2024 | 14:43:12 | CABK | Compra | TQEX | 76 | 4,6500 |
| 16/04/2024 | 14:43:12 | CABK | Compra | AQEU | 302 | 4,6500 |
| 16/04/2024 | 14:43:12 | CABK | Compra | AQEU | 302 | 4,6500 |
| 16/04/2024 | 14:43:12 | CABK | Compra | AQEU | 302 | 4,6500 |
| 16/04/2024 | 14:43:12 | CABK | Compra | CEUX | 145 | 4,6500 |
| 16/04/2024 | 14:43:12 | CABK | Compra | XMAD | 1.196 | 4,6490 |
| 16/04/2024 | 14:43:12 | CABK | Compra | XMAD | 1.103 | 4,6490 |
| 16/04/2024 | 14:43:12 | CABK | Compra | CEUX | 386 | 4,6490 |
| 16/04/2024 | 14:43:12 | CABK | Compra | CEUX | 933 | 4,6490 |
| 16/04/2024 | 14:43:12 | CABK | Compra | CEUX | 999 | 4,6490 |
| 16/04/2024 | 14:43:12 | CABK | Compra | CEUX | 220 | 4,6490 |
| 16/04/2024 | 14:43:12 | CABK | Compra | AQEU | 305 | 4,6490 |
| 16/04/2024 | 14:43:12 | CABK | Compra | TQEX | 246 | 4,6490 |
| 16/04/2024 | 14:43:12 | CABK | Compra | TQEX | 127 | 4,6490 |
| 16/04/2024 | 14:43:12 | CABK | Compra | TQEX | 119 | 4,6490 |
| 16/04/2024 | 14:43:12 | CABK | Compra | TQEX | 127 | 4,6490 |
| 16/04/2024 | 14:43:12 | CABK | Compra | TQEX | 246 | 4,6490 |
| 16/04/2024 | 14:43:12 | CABK | Compra | TQEX | 246 | 4,6490 |
| 16/04/2024 | 14:43:12 | CABK | Compra | TQEX | 127 | 4,6490 |
| 16/04/2024 | 14:43:12 | CABK | Compra | CEUX | 3.083 | 4,6490 |
| 16/04/2024 | 14:44:55 | CABK | Compra | CEUX | 1.225 | 4,6420 |
| 16/04/2024 | 14:44:55 | CABK | Compra | TQEX | 237 | 4,6420 |
| 16/04/2024 | 14:44:55 | CABK | Compra | AQEU | 283 | 4,6420 |
| 16/04/2024 | 14:44:55 | CABK | Compra | XMAD | 1.109 | 4,6420 |
| 16/04/2024 | 14:44:55 | CABK | Compra | XMAD | 1.109 | 4,6420 |
| 16/04/2024 | 14:45:44 | CABK | Compra | XMAD | 3.078 | 4,6400 |
| 16/04/2024 | 14:45:44 | CABK | Compra | XMAD | 3.078 | 4,6400 |
| 16/04/2024 | 14:45:44 | CABK | Compra | XMAD | 884 | 4,6400 |
| 16/04/2024 | 14:49:32 | CABK | Compra | XMAD | 8.383 | 4,6430 |
| 16/04/2024 | 14:49:33 | CABK | Compra | XMAD | 5.181 | 4,6420 |
| 16/04/2024 | 14:49:33 | CABK | Compra | XMAD | 1.482 | 4,6420 |
| 16/04/2024 | 14:49:33 | CABK | Compra | XMAD | 746 | 4,6420 |
| 16/04/2024 | 14:49:35 | CABK | Compra | XMAD | 1.083 | 4,6420 |
| 16/04/2024 | 14:51:19 | CABK | Compra | XMAD | 2.879 | 4,6440 |
| 16/04/2024 | 14:51:19 | CABK | Compra | XMAD | 1.630 | 4,6440 |
| 16/04/2024 | 14:51:19 | CABK | Compra | XMAD | 1.249 | 4,6440 |
| 16/04/2024 | 14:51:19 | CABK | Compra | XMAD | 1.400 | 4,6440 |
| 16/04/2024 | 14:51:19 | CABK | Compra | XMAD | 1.479 | 4,6440 |
| 16/04/2024 | 14:51:19 | CABK | Compra | AQEU | 508 | 4,6440 |
| 16/04/2024 | 14:54:17 | CABK | Compra | XMAD | 1.387 | 4,6410 |
| 16/04/2024 | 14:54:17 | CABK | Compra | XMAD | 521 | 4,6410 |

| Fecha | Hora | Instrumento Financiero | Operación | Centro de negociación | Número de acciones | Precio (€) |
|------------|----------|------------------------|-----------|-----------------------|--------------------|------------|
| 16/04/2024 | 14:54:17 | CABK | Compra | XMAD | 355 | 4,6410 |
| 16/04/2024 | 14:54:17 | CABK | Compra | CEUX | 1.530 | 4,6410 |
| 16/04/2024 | 14:54:17 | CABK | Compra | CEUX | 521 | 4,6410 |
| 16/04/2024 | 14:54:17 | CABK | Compra | CEUX | 322 | 4,6410 |
| 16/04/2024 | 14:55:10 | CABK | Compra | XMAD | 131 | 4,6390 |
| 16/04/2024 | 14:55:10 | CABK | Compra | XMAD | 2.095 | 4,6390 |
| 16/04/2024 | 14:55:30 | CABK | Compra | XMAD | 2.226 | 4,6390 |
| 16/04/2024 | 14:55:30 | CABK | Compra | XMAD | 295 | 4,6390 |
| 16/04/2024 | 14:55:39 | CABK | Compra | XMAD | 2.332 | 4,6380 |
| 16/04/2024 | 14:55:39 | CABK | Compra | CEUX | 1.400 | 4,6380 |
| 16/04/2024 | 14:55:39 | CABK | Compra | TQEX | 221 | 4,6380 |
| 16/04/2024 | 14:55:39 | CABK | Compra | AQEU | 291 | 4,6380 |
| 16/04/2024 | 14:55:39 | CABK | Compra | TQEX | 1.297 | 4,6380 |
| 16/04/2024 | 14:56:44 | CABK | Compra | CEUX | 248 | 4,6370 |
| 16/04/2024 | 14:56:44 | CABK | Compra | CEUX | 2.689 | 4,6370 |
| 16/04/2024 | 14:56:44 | CABK | Compra | CEUX | 816 | 4,6370 |
| 16/04/2024 | 14:56:48 | CABK | Compra | XMAD | 2.173 | 4,6350 |
| 16/04/2024 | 14:56:48 | CABK | Compra | XMAD | 3.347 | 4,6350 |
| 16/04/2024 | 14:56:48 | CABK | Compra | XMAD | 1.440 | 4,6350 |
| 16/04/2024 | 14:56:48 | CABK | Compra | XMAD | 638 | 4,6350 |
| 16/04/2024 | 14:56:48 | CABK | Compra | XMAD | 1.174 | 4,6350 |
| 16/04/2024 | 14:56:48 | CABK | Compra | XMAD | 36 | 4,6350 |
| 16/04/2024 | 15:00:43 | CABK | Compra | CEUX | 639 | 4,6290 |
| 16/04/2024 | 15:00:43 | CABK | Compra | CEUX | 639 | 4,6290 |
| 16/04/2024 | 15:00:43 | CABK | Compra | CEUX | 639 | 4,6290 |
| 16/04/2024 | 15:00:43 | CABK | Compra | TQEX | 238 | 4,6290 |
| 16/04/2024 | 15:00:52 | CABK | Compra | CEUX | 2.495 | 4,6280 |
| 16/04/2024 | 15:00:52 | CABK | Compra | CEUX | 717 | 4,6280 |
| 16/04/2024 | 15:00:54 | CABK | Compra | CEUX | 1.730 | 4,6280 |
| 16/04/2024 | 15:00:54 | CABK | Compra | CEUX | 2.523 | 4,6280 |
| 16/04/2024 | 15:01:08 | CABK | Compra | CEUX | 1.419 | 4,6270 |
| 16/04/2024 | 15:01:08 | CABK | Compra | CEUX | 600 | 4,6270 |
| 16/04/2024 | 15:01:08 | CABK | Compra | TQEX | 265 | 4,6270 |
| 16/04/2024 | 15:01:08 | CABK | Compra | AQEU | 328 | 4,6270 |
| 16/04/2024 | 15:01:08 | CABK | Compra | CEUX | 510 | 4,6270 |
| 16/04/2024 | 15:01:09 | CABK | Compra | TQEX | 265 | 4,6270 |
| 16/04/2024 | 15:01:09 | CABK | Compra | XMAD | 1.287 | 4,6270 |
| 16/04/2024 | 15:01:09 | CABK | Compra | XMAD | 751 | 4,6270 |
| 16/04/2024 | 15:03:07 | CABK | Compra | AQEU | 5.000 | 4,6290 |
| 16/04/2024 | 15:03:07 | CABK | Compra | AQEU | 183 | 4,6290 |
| 16/04/2024 | 15:03:44 | CABK | Compra | XMAD | 902 | 4,6240 |
| 16/04/2024 | 15:03:45 | CABK | Compra | XMAD | 1.013 | 4,6240 |
| 16/04/2024 | 15:07:17 | CABK | Compra | CEUX | 401 | 4,6280 |
| 16/04/2024 | 15:07:17 | CABK | Compra | CEUX | 2.903 | 4,6280 |
| 16/04/2024 | 15:07:17 | CABK | Compra | XMAD | 2.996 | 4,6280 |
| 16/04/2024 | 15:07:17 | CABK | Compra | XMAD | 2.996 | 4,6280 |
| 16/04/2024 | 15:07:17 | CABK | Compra | XMAD | 2.400 | 4,6280 |
| 16/04/2024 | 15:07:17 | CABK | Compra | XMAD | 7 | 4,6280 |
| 16/04/2024 | 15:07:50 | CABK | Compra | CEUX | 1.759 | 4,6280 |
| 16/04/2024 | 15:07:50 | CABK | Compra | CEUX | 419 | 4,6280 |
| 16/04/2024 | 15:07:50 | CABK | Compra | AQEU | 406 | 4,6280 |
| 16/04/2024 | 15:10:39 | CABK | Compra | CEUX | 1.288 | 4,6330 |
| 16/04/2024 | 15:10:39 | CABK | Compra | CEUX | 145 | 4,6330 |
| 16/04/2024 | 15:10:39 | CABK | Compra | CEUX | 1.433 | 4,6330 |
| 16/04/2024 | 15:10:39 | CABK | Compra | CEUX | 372 | 4,6330 |
| 16/04/2024 | 15:10:39 | CABK | Compra | TQEX | 268 | 4,6330 |
| 16/04/2024 | 15:10:39 | CABK | Compra | XMAD | 1.299 | 4,6330 |
| 16/04/2024 | 15:10:39 | CABK | Compra | XMAD | 2.689 | 4,6330 |
| 16/04/2024 | 15:11:19 | CABK | Compra | CEUX | 1.435 | 4,6340 |
| 16/04/2024 | 15:11:19 | CABK | Compra | CEUX | 1.368 | 4,6340 |
| 16/04/2024 | 15:11:19 | CABK | Compra | CEUX | 1.055 | 4,6340 |
| 16/04/2024 | 15:11:19 | CABK | Compra | CEUX | 66 | 4,6340 |
| 16/04/2024 | 15:11:19 | CABK | Compra | CEUX | 1.368 | 4,6340 |
| 16/04/2024 | 15:11:19 | CABK | Compra | CEUX | 1.008 | 4,6340 |
| 16/04/2024 | 15:11:19 | CABK | Compra | CEUX | 1.236 | 4,6340 |
| 16/04/2024 | 15:11:19 | CABK | Compra | TQEX | 267 | 4,6340 |
| 16/04/2024 | 15:11:19 | CABK | Compra | TQEX | 267 | 4,6340 |
| 16/04/2024 | 15:11:19 | CABK | Compra | TQEX | 735 | 4,6340 |
| 16/04/2024 | 15:11:19 | CABK | Compra | XMAD | 1.300 | 4,6340 |
| 16/04/2024 | 15:11:19 | CABK | Compra | XMAD | 1.239 | 4,6340 |
| 16/04/2024 | 15:11:19 | CABK | Compra | XMAD | 1.016 | 4,6340 |

| Fecha | Hora | Instrumento Financiero | Operación | Centro de negociación | Número de acciones | Precio (€) |
|------------|----------|------------------------|-----------|-----------------------|--------------------|------------|
| 16/04/2024 | 15:25:28 | CABK | Compra | AQEU | 1.260 | 4,6210 |
| 16/04/2024 | 15:25:28 | CABK | Compra | XMAD | 14 | 4,6210 |
| 16/04/2024 | 15:25:55 | CABK | Compra | XMAD | 3.406 | 4,6190 |
| 16/04/2024 | 15:27:37 | CABK | Compra | TQEX | 238 | 4,6230 |
| 16/04/2024 | 15:27:37 | CABK | Compra | CEUX | 564 | 4,6230 |
| 16/04/2024 | 15:27:37 | CABK | Compra | TQEX | 125 | 4,6230 |
| 16/04/2024 | 15:27:37 | CABK | Compra | TQEX | 113 | 4,6230 |
| 16/04/2024 | 15:27:37 | CABK | Compra | XMAD | 509 | 4,6230 |
| 16/04/2024 | 15:27:37 | CABK | Compra | XMAD | 509 | 4,6230 |
| 16/04/2024 | 15:27:37 | CABK | Compra | XMAD | 509 | 4,6230 |
| 16/04/2024 | 15:27:37 | CABK | Compra | XMAD | 1.783 | 4,6230 |
| 16/04/2024 | 15:27:37 | CABK | Compra | CEUX | 564 | 4,6230 |
| 16/04/2024 | 15:27:37 | CABK | Compra | TQEX | 238 | 4,6230 |
| 16/04/2024 | 15:29:07 | CABK | Compra | XMAD | 1.688 | 4,6250 |
| 16/04/2024 | 15:29:07 | CABK | Compra | XMAD | 1.277 | 4,6250 |
| 16/04/2024 | 15:29:07 | CABK | Compra | XMAD | 1.277 | 4,6250 |
| 16/04/2024 | 15:29:07 | CABK | Compra | XMAD | 411 | 4,6250 |
| 16/04/2024 | 15:29:07 | CABK | Compra | XMAD | 866 | 4,6250 |
| 16/04/2024 | 15:29:07 | CABK | Compra | XMAD | 411 | 4,6250 |
| 16/04/2024 | 15:29:07 | CABK | Compra | XMAD | 104 | 4,6250 |
| 16/04/2024 | 15:29:07 | CABK | Compra | XMAD | 1.584 | 4,6250 |
| 16/04/2024 | 15:29:07 | CABK | Compra | XMAD | 104 | 4,6250 |
| 16/04/2024 | 15:29:07 | CABK | Compra | XMAD | 1.173 | 4,6250 |
| 16/04/2024 | 15:29:07 | CABK | Compra | XMAD | 104 | 4,6250 |
| 16/04/2024 | 15:29:07 | CABK | Compra | XMAD | 411 | 4,6250 |
| 16/04/2024 | 15:29:07 | CABK | Compra | XMAD | 1.173 | 4,6250 |
| 16/04/2024 | 15:29:07 | CABK | Compra | XMAD | 515 | 4,6250 |
| 16/04/2024 | 15:29:07 | CABK | Compra | XMAD | 411 | 4,6250 |
| 16/04/2024 | 15:29:07 | CABK | Compra | XMAD | 37 | 4,6250 |
| 16/04/2024 | 15:29:07 | CABK | Compra | XMAD | 1.240 | 4,6250 |
| 16/04/2024 | 15:29:07 | CABK | Compra | XMAD | 1.688 | 4,6250 |
| 16/04/2024 | 15:29:07 | CABK | Compra | XMAD | 728 | 4,6250 |
| 16/04/2024 | 15:29:07 | CABK | Compra | XMAD | 388 | 4,6250 |
| 16/04/2024 | 15:29:07 | CABK | Compra | XMAD | 137 | 4,6250 |
| 16/04/2024 | 15:29:07 | CABK | Compra | AQEU | 326 | 4,6250 |
| 16/04/2024 | 15:29:07 | CABK | Compra | AQEU | 326 | 4,6250 |
| 16/04/2024 | 15:29:07 | CABK | Compra | AQEU | 326 | 4,6250 |
| 16/04/2024 | 15:29:07 | CABK | Compra | AQEU | 111 | 4,6250 |
| 16/04/2024 | 15:29:07 | CABK | Compra | AQEU | 104 | 4,6250 |
| 16/04/2024 | 15:29:07 | CABK | Compra | AQEU | 111 | 4,6250 |
| 16/04/2024 | 15:29:07 | CABK | Compra | AQEU | 215 | 4,6250 |
| 16/04/2024 | 15:29:07 | CABK | Compra | XMAD | 430 | 4,6250 |
| 16/04/2024 | 15:29:07 | CABK | Compra | AQEU | 518 | 4,6240 |
| 16/04/2024 | 15:31:05 | CABK | Compra | XMAD | 1.844 | 4,6300 |
| 16/04/2024 | 15:31:05 | CABK | Compra | XMAD | 13.004 | 4,6300 |
| 16/04/2024 | 15:31:05 | CABK | Compra | AQEU | 45 | 4,6290 |
| 16/04/2024 | 15:31:06 | CABK | Compra | CEUX | 1.300 | 4,6290 |
| 16/04/2024 | 15:31:06 | CABK | Compra | CEUX | 808 | 4,6290 |
| 16/04/2024 | 15:31:06 | CABK | Compra | CEUX | 601 | 4,6290 |
| 16/04/2024 | 15:31:06 | CABK | Compra | AQEU | 255 | 4,6290 |
| 16/04/2024 | 15:31:06 | CABK | Compra | AQEU | 158 | 4,6290 |
| 16/04/2024 | 15:31:06 | CABK | Compra | CEUX | 699 | 4,6290 |
| 16/04/2024 | 15:31:06 | CABK | Compra | CEUX | 862 | 4,6290 |
| 16/04/2024 | 15:31:06 | CABK | Compra | AQEU | 300 | 4,6290 |
| 16/04/2024 | 15:31:06 | CABK | Compra | XMAD | 1.911 | 4,6290 |
| 16/04/2024 | 15:31:06 | CABK | Compra | XMAD | 445 | 4,6290 |
| 16/04/2024 | 15:31:06 | CABK | Compra | XMAD | 1.200 | 4,6290 |
| 16/04/2024 | 15:31:06 | CABK | Compra | CEUX | 438 | 4,6290 |
| 16/04/2024 | 15:31:06 | CABK | Compra | AQEU | 300 | 4,6290 |
| 16/04/2024 | 15:31:06 | CABK | Compra | XMAD | 1.156 | 4,6290 |
| 16/04/2024 | 15:31:06 | CABK | Compra | AQEU | 456 | 4,6290 |
| 16/04/2024 | 15:34:29 | CABK | Compra | AQEU | 2.802 | 4,6320 |
| 16/04/2024 | 15:37:41 | CABK | Compra | XMAD | 7.939 | 4,6240 |
| 16/04/2024 | 15:37:41 | CABK | Compra | XMAD | 8.714 | 4,6240 |
| 16/04/2024 | 15:37:41 | CABK | Compra | AQEU | 2.021 | 4,6240 |
| 16/04/2024 | 15:37:41 | CABK | Compra | XMAD | 4.098 | 4,6240 |
| 16/04/2024 | 15:37:41 | CABK | Compra | XMAD | 3.066 | 4,6240 |
| 16/04/2024 | 15:37:41 | CABK | Compra | XMAD | 1.460 | 4,6240 |
| 16/04/2024 | 15:37:41 | CABK | Compra | AQEU | 2.021 | 4,6240 |
| 16/04/2024 | 15:37:41 | CABK | Compra | AQEU | 2.021 | 4,6240 |
| 16/04/2024 | 15:37:41 | CABK | Compra | AQEU | 369 | 4,6240 |

| Fecha | Hora | Instrumento Financiero | Operación | Centro de negociación | Número de acciones | Precio (€) |
|------------|----------|------------------------|-----------|-----------------------|--------------------|------------|
| 16/04/2024 | 15:38:22 | CABK | Compra | AQEU | 670 | 4,6220 |
| 16/04/2024 | 15:38:22 | CABK | Compra | XMAD | 2.631 | 4,6220 |
| 16/04/2024 | 15:38:22 | CABK | Compra | AQEU | 670 | 4,6220 |
| 16/04/2024 | 15:38:22 | CABK | Compra | AQEU | 670 | 4,6220 |
| 16/04/2024 | 15:38:22 | CABK | Compra | AQEU | 670 | 4,6220 |
| 16/04/2024 | 15:38:22 | CABK | Compra | AQEU | 531 | 4,6220 |
| 16/04/2024 | 15:38:22 | CABK | Compra | XMAD | 2.631 | 4,6220 |
| 16/04/2024 | 15:38:22 | CABK | Compra | XMAD | 1.206 | 4,6220 |
| 16/04/2024 | 15:38:22 | CABK | Compra | XMAD | 2 | 4,6220 |
| 16/04/2024 | 15:38:22 | CABK | Compra | XMAD | 1.425 | 4,6220 |
| 16/04/2024 | 15:38:22 | CABK | Compra | AQEU | 670 | 4,6220 |
| 16/04/2024 | 15:38:22 | CABK | Compra | XMAD | 1.558 | 4,6220 |
| 16/04/2024 | 15:39:11 | CABK | Compra | CEUX | 126 | 4,6220 |
| 16/04/2024 | 15:39:11 | CABK | Compra | CEUX | 600 | 4,6220 |
| 16/04/2024 | 15:39:11 | CABK | Compra | CEUX | 1.785 | 4,6220 |
| 16/04/2024 | 15:39:47 | CABK | Compra | XMAD | 2.623 | 4,6180 |
| 16/04/2024 | 15:39:47 | CABK | Compra | XMAD | 131 | 4,6180 |
| 16/04/2024 | 15:39:47 | CABK | Compra | AQEU | 702 | 4,6180 |
| 16/04/2024 | 15:39:47 | CABK | Compra | XMAD | 183 | 4,6180 |
| 16/04/2024 | 15:39:47 | CABK | Compra | XMAD | 1.855 | 4,6180 |
| 16/04/2024 | 15:39:47 | CABK | Compra | AQEU | 702 | 4,6180 |
| 16/04/2024 | 15:39:47 | CABK | Compra | XMAD | 690 | 4,6180 |
| 16/04/2024 | 15:40:16 | CABK | Compra | XMAD | 4.921 | 4,6180 |
| 16/04/2024 | 15:40:16 | CABK | Compra | TQEX | 239 | 4,6180 |
| 16/04/2024 | 15:40:16 | CABK | Compra | TQEX | 239 | 4,6180 |
| 16/04/2024 | 15:40:16 | CABK | Compra | TQEX | 239 | 4,6180 |
| 16/04/2024 | 15:40:16 | CABK | Compra | AQEU | 267 | 4,6180 |
| 16/04/2024 | 15:40:16 | CABK | Compra | TQEX | 239 | 4,6180 |
| 16/04/2024 | 15:40:16 | CABK | Compra | TQEX | 239 | 4,6180 |
| 16/04/2024 | 15:40:16 | CABK | Compra | XMAD | 314 | 4,6180 |
| 16/04/2024 | 15:40:16 | CABK | Compra | TQEX | 445 | 4,6180 |
| 16/04/2024 | 15:40:16 | CABK | Compra | XMAD | 775 | 4,6180 |
| 16/04/2024 | 15:40:16 | CABK | Compra | XMAD | 775 | 4,6180 |
| 16/04/2024 | 15:40:16 | CABK | Compra | AQEU | 529 | 4,6180 |
| 16/04/2024 | 15:40:16 | CABK | Compra | AQEU | 658 | 4,6180 |
| 16/04/2024 | 15:40:17 | CABK | Compra | AQEU | 641 | 4,6170 |
| 16/04/2024 | 15:40:17 | CABK | Compra | AQEU | 177 | 4,6170 |
| 16/04/2024 | 15:40:17 | CABK | Compra | XMAD | 3.553 | 4,6170 |
| 16/04/2024 | 15:40:17 | CABK | Compra | XMAD | 6 | 4,6170 |
| 16/04/2024 | 15:46:15 | CABK | Compra | AQEU | 1.372 | 4,6190 |
| 16/04/2024 | 15:46:15 | CABK | Compra | AQEU | 1.372 | 4,6190 |
| 16/04/2024 | 15:46:15 | CABK | Compra | AQEU | 739 | 4,6190 |
| 16/04/2024 | 15:46:15 | CABK | Compra | AQEU | 633 | 4,6190 |
| 16/04/2024 | 15:46:15 | CABK | Compra | XMAD | 3.488 | 4,6190 |
| 16/04/2024 | 15:46:15 | CABK | Compra | XMAD | 2.550 | 4,6190 |
| 16/04/2024 | 15:46:15 | CABK | Compra | XMAD | 638 | 4,6190 |
| 16/04/2024 | 15:46:15 | CABK | Compra | XMAD | 1.899 | 4,6190 |
| 16/04/2024 | 15:46:15 | CABK | Compra | XMAD | 1.219 | 4,6190 |
| 16/04/2024 | 15:46:15 | CABK | Compra | XMAD | 1.899 | 4,6190 |
| 16/04/2024 | 15:46:15 | CABK | Compra | XMAD | 1.899 | 4,6190 |
| 16/04/2024 | 15:46:15 | CABK | Compra | XMAD | 2.300 | 4,6190 |
| 16/04/2024 | 15:46:15 | CABK | Compra | AQEU | 1.372 | 4,6190 |
| 16/04/2024 | 15:46:21 | CABK | Compra | AQEU | 297 | 4,6190 |
| 16/04/2024 | 15:46:21 | CABK | Compra | XMAD | 1.149 | 4,6190 |
| 16/04/2024 | 15:46:29 | CABK | Compra | AQEU | 1.556 | 4,6190 |
| 16/04/2024 | 15:46:29 | CABK | Compra | XMAD | 5.000 | 4,6190 |
| 16/04/2024 | 15:46:29 | CABK | Compra | XMAD | 1.640 | 4,6190 |
| 16/04/2024 | 15:46:29 | CABK | Compra | XMAD | 638 | 4,6190 |
| 16/04/2024 | 15:46:29 | CABK | Compra | XMAD | 1.114 | 4,6190 |
| 16/04/2024 | 15:46:29 | CABK | Compra | XMAD | 143 | 4,6190 |
| 16/04/2024 | 15:46:29 | CABK | Compra | XMAD | 3.693 | 4,6190 |
| 16/04/2024 | 15:46:29 | CABK | Compra | XMAD | 1.600 | 4,6190 |
| 16/04/2024 | 15:46:29 | CABK | Compra | XMAD | 1.289 | 4,6190 |
| 16/04/2024 | 15:46:29 | CABK | Compra | XMAD | 1.114 | 4,6190 |
| 16/04/2024 | 15:46:29 | CABK | Compra | XMAD | 796 | 4,6190 |
| 16/04/2024 | 15:46:31 | CABK | Compra | AQEU | 598 | 4,6180 |
| 16/04/2024 | 15:46:31 | CABK | Compra | AQEU | 598 | 4,6180 |
| 16/04/2024 | 15:46:31 | CABK | Compra | AQEU | 598 | 4,6180 |
| 16/04/2024 | 15:46:31 | CABK | Compra | AQEU | 598 | 4,6180 |
| 16/04/2024 | 15:46:31 | CABK | Compra | AQEU | 456 | 4,6180 |
| 16/04/2024 | 15:46:31 | CABK | Compra | XMAD | 2.348 | 4,6180 |

| Fecha | Hora | Instrumento Financiero | Operación | Centro de negociación | Número de acciones | Precio (€) |
|------------|----------|------------------------|-----------|-----------------------|--------------------|------------|
| 16/04/2024 | 15:46:31 | CABK | Compra | XMAD | 381 | 4,6180 |
| 16/04/2024 | 15:46:31 | CABK | Compra | XMAD | 2.148 | 4,6180 |
| 16/04/2024 | 15:46:31 | CABK | Compra | XMAD | 2.729 | 4,6180 |
| 16/04/2024 | 15:46:31 | CABK | Compra | XMAD | 1.690 | 4,6180 |
| 16/04/2024 | 15:46:31 | CABK | Compra | XMAD | 1.271 | 4,6180 |
| 16/04/2024 | 15:46:31 | CABK | Compra | XMAD | 1.003 | 4,6180 |
| 16/04/2024 | 15:50:29 | CABK | Compra | XMAD | 2.385 | 4,6150 |
| 16/04/2024 | 15:50:29 | CABK | Compra | XMAD | 1.974 | 4,6150 |
| 16/04/2024 | 15:50:29 | CABK | Compra | XMAD | 1.974 | 4,6150 |
| 16/04/2024 | 15:50:29 | CABK | Compra | TQEX | 406 | 4,6150 |
| 16/04/2024 | 15:51:07 | CABK | Compra | AQEU | 1.029 | 4,6140 |
| 16/04/2024 | 15:51:07 | CABK | Compra | AQEU | 140 | 4,6140 |
| 16/04/2024 | 15:51:07 | CABK | Compra | AQEU | 184 | 4,6140 |
| 16/04/2024 | 15:51:07 | CABK | Compra | AQEU | 705 | 4,6140 |
| 16/04/2024 | 15:51:07 | CABK | Compra | AQEU | 184 | 4,6140 |
| 16/04/2024 | 15:51:07 | CABK | Compra | XMAD | 4.040 | 4,6140 |
| 16/04/2024 | 15:51:07 | CABK | Compra | AQEU | 1.029 | 4,6140 |
| 16/04/2024 | 15:51:07 | CABK | Compra | AQEU | 613 | 4,6140 |
| 16/04/2024 | 15:51:07 | CABK | Compra | XMAD | 1.334 | 4,6140 |
| 16/04/2024 | 15:51:07 | CABK | Compra | XMAD | 2.706 | 4,6140 |
| 16/04/2024 | 15:51:10 | CABK | Compra | XMAD | 5.069 | 4,6140 |
| 16/04/2024 | 15:51:11 | CABK | Compra | XMAD | 2.112 | 4,6140 |
| 16/04/2024 | 15:51:54 | CABK | Compra | XMAD | 2.593 | 4,6090 |
| 16/04/2024 | 15:53:49 | CABK | Compra | XMAD | 1.186 | 4,6140 |
| 16/04/2024 | 15:53:49 | CABK | Compra | XMAD | 1.385 | 4,6140 |
| 16/04/2024 | 15:53:49 | CABK | Compra | XMAD | 90 | 4,6140 |
| 16/04/2024 | 15:53:49 | CABK | Compra | XMAD | 1.385 | 4,6140 |
| 16/04/2024 | 15:53:49 | CABK | Compra | XMAD | 1.138 | 4,6140 |
| 16/04/2024 | 15:53:49 | CABK | Compra | XMAD | 1.144 | 4,6140 |
| 16/04/2024 | 15:53:49 | CABK | Compra | XMAD | 241 | 4,6140 |
| 16/04/2024 | 15:53:49 | CABK | Compra | XMAD | 1.144 | 4,6140 |
| 16/04/2024 | 15:53:49 | CABK | Compra | XMAD | 1.156 | 4,6140 |
| 16/04/2024 | 15:53:49 | CABK | Compra | XMAD | 30 | 4,6140 |
| 16/04/2024 | 15:53:49 | CABK | Compra | XMAD | 1.385 | 4,6140 |
| 16/04/2024 | 15:53:49 | CABK | Compra | XMAD | 984 | 4,6140 |
| 16/04/2024 | 15:53:49 | CABK | Compra | XMAD | 401 | 4,6140 |
| 16/04/2024 | 15:53:49 | CABK | Compra | XMAD | 394 | 4,6140 |
| 16/04/2024 | 15:53:49 | CABK | Compra | XMAD | 590 | 4,6140 |
| 16/04/2024 | 15:53:49 | CABK | Compra | XMAD | 754 | 4,6140 |
| 16/04/2024 | 15:53:49 | CABK | Compra | AQEU | 302 | 4,6140 |
| 16/04/2024 | 15:53:49 | CABK | Compra | AQEU | 161 | 4,6140 |
| 16/04/2024 | 15:53:49 | CABK | Compra | TQEX | 2.140 | 4,6140 |
| 16/04/2024 | 15:53:49 | CABK | Compra | TQEX | 245 | 4,6140 |
| 16/04/2024 | 15:53:49 | CABK | Compra | XMAD | 646 | 4,6140 |
| 16/04/2024 | 15:53:49 | CABK | Compra | XMAD | 1.087 | 4,6140 |
| 16/04/2024 | 15:53:49 | CABK | Compra | AQEU | 985 | 4,6140 |
| 16/04/2024 | 15:53:49 | CABK | Compra | XMAD | 1.130 | 4,6140 |
| 16/04/2024 | 15:53:49 | CABK | Compra | AQEU | 241 | 4,6140 |
| 16/04/2024 | 15:56:00 | CABK | Compra | XMAD | 5.647 | 4,6150 |
| 16/04/2024 | 15:56:00 | CABK | Compra | XMAD | 3.257 | 4,6150 |
| 16/04/2024 | 15:58:42 | CABK | Compra | AQEU | 678 | 4,6160 |
| 16/04/2024 | 15:58:42 | CABK | Compra | AQEU | 629 | 4,6160 |
| 16/04/2024 | 15:58:42 | CABK | Compra | XMAD | 2.664 | 4,6160 |
| 16/04/2024 | 15:58:42 | CABK | Compra | XMAD | 2.471 | 4,6160 |
| 16/04/2024 | 15:58:42 | CABK | Compra | XMAD | 2.664 | 4,6160 |
| 16/04/2024 | 15:58:42 | CABK | Compra | XMAD | 2.087 | 4,6160 |
| 16/04/2024 | 15:58:42 | CABK | Compra | XMAD | 384 | 4,6160 |
| 16/04/2024 | 15:58:42 | CABK | Compra | XMAD | 749 | 4,6160 |
| 16/04/2024 | 15:58:42 | CABK | Compra | XMAD | 116 | 4,6160 |
| 16/04/2024 | 15:58:42 | CABK | Compra | XMAD | 1.222 | 4,6160 |
| 16/04/2024 | 15:58:42 | CABK | Compra | XMAD | 577 | 4,6160 |
| 16/04/2024 | 15:58:42 | CABK | Compra | XMAD | 999 | 4,6160 |
| 16/04/2024 | 15:58:42 | CABK | Compra | AQEU | 678 | 4,6160 |
| 16/04/2024 | 15:58:42 | CABK | Compra | AQEU | 629 | 4,6160 |
| 16/04/2024 | 15:58:42 | CABK | Compra | XMAD | 1.472 | 4,6160 |
| 16/04/2024 | 15:58:42 | CABK | Compra | XMAD | 999 | 4,6160 |
| 16/04/2024 | 15:58:42 | CABK | Compra | XMAD | 1 | 4,6160 |
| 16/04/2024 | 15:58:42 | CABK | Compra | XMAD | 1.600 | 4,6160 |
| 16/04/2024 | 15:58:44 | CABK | Compra | XMAD | 64 | 4,6160 |
| 16/04/2024 | 15:58:44 | CABK | Compra | XMAD | 2.471 | 4,6160 |
| 16/04/2024 | 15:59:51 | CABK | Compra | AQEU | 1.936 | 4,6220 |
| 16/04/2024 | 15:59:51 | CABK | Compra | AQEU | 350 | 4,6220 |

| Fecha | Hora | Instrumento Financiero | Operación | Centro de negociación | Número de acciones | Precio (€) |
|------------|----------|------------------------|-----------|-----------------------|--------------------|------------|
| 16/04/2024 | 15:59:52 | CABK | Compra | CEUX | 2.624 | 4,6210 |
| 16/04/2024 | 15:59:52 | CABK | Compra | AQEU | 211 | 4,6210 |
| 16/04/2024 | 15:59:52 | CABK | Compra | AQEU | 350 | 4,6210 |
| 16/04/2024 | 15:59:52 | CABK | Compra | AQEU | 211 | 4,6210 |
| 16/04/2024 | 15:59:52 | CABK | Compra | AQEU | 561 | 4,6210 |
| 16/04/2024 | 15:59:52 | CABK | Compra | AQEU | 561 | 4,6210 |
| 16/04/2024 | 15:59:52 | CABK | Compra | AQEU | 530 | 4,6210 |
| 16/04/2024 | 15:59:52 | CABK | Compra | XMAD | 161 | 4,6210 |
| 16/04/2024 | 15:59:52 | CABK | Compra | XMAD | 1.693 | 4,6210 |
| 16/04/2024 | 15:59:52 | CABK | Compra | XMAD | 349 | 4,6210 |
| 16/04/2024 | 15:59:52 | CABK | Compra | XMAD | 92 | 4,6210 |
| 16/04/2024 | 15:59:52 | CABK | Compra | XMAD | 349 | 4,6210 |
| 16/04/2024 | 15:59:52 | CABK | Compra | XMAD | 1.500 | 4,6210 |
| 16/04/2024 | 15:59:52 | CABK | Compra | XMAD | 2.203 | 4,6210 |
| 16/04/2024 | 15:59:52 | CABK | Compra | XMAD | 262 | 4,6210 |
| 16/04/2024 | 15:59:52 | CABK | Compra | XMAD | 642 | 4,6210 |
| 16/04/2024 | 15:59:52 | CABK | Compra | AQEU | 561 | 4,6210 |
| 16/04/2024 | 15:59:52 | CABK | Compra | AQEU | 561 | 4,6210 |
| 16/04/2024 | 15:59:52 | CABK | Compra | AQEU | 561 | 4,6210 |
| 16/04/2024 | 15:59:52 | CABK | Compra | AQEU | 29 | 4,6210 |
| 16/04/2024 | 16:06:30 | CABK | Compra | CEUX | 135 | 4,6170 |
| 16/04/2024 | 16:06:30 | CABK | Compra | CEUX | 135 | 4,6170 |
| 16/04/2024 | 16:06:30 | CABK | Compra | XMAD | 466 | 4,6170 |
| 16/04/2024 | 16:06:30 | CABK | Compra | XMAD | 309 | 4,6170 |
| 16/04/2024 | 16:06:30 | CABK | Compra | CEUX | 135 | 4,6170 |
| 16/04/2024 | 16:06:30 | CABK | Compra | CEUX | 3.583 | 4,6170 |
| 16/04/2024 | 16:06:30 | CABK | Compra | XMAD | 775 | 4,6170 |
| 16/04/2024 | 16:06:30 | CABK | Compra | CEUX | 135 | 4,6170 |
| 16/04/2024 | 16:06:38 | CABK | Compra | AQEU | 294 | 4,6160 |
| 16/04/2024 | 16:06:38 | CABK | Compra | AQEU | 16 | 4,6160 |
| 16/04/2024 | 16:06:38 | CABK | Compra | AQEU | 294 | 4,6160 |
| 16/04/2024 | 16:06:38 | CABK | Compra | AQEU | 133 | 4,6160 |
| 16/04/2024 | 16:06:38 | CABK | Compra | AQEU | 177 | 4,6160 |
| 16/04/2024 | 16:06:38 | CABK | Compra | AQEU | 310 | 4,6160 |
| 16/04/2024 | 16:06:38 | CABK | Compra | AQEU | 310 | 4,6160 |
| 16/04/2024 | 16:06:38 | CABK | Compra | AQEU | 310 | 4,6160 |
| 16/04/2024 | 16:06:38 | CABK | Compra | AQEU | 310 | 4,6160 |
| 16/04/2024 | 16:06:38 | CABK | Compra | XMAD | 1.216 | 4,6160 |
| 16/04/2024 | 16:06:38 | CABK | Compra | XMAD | 1.500 | 4,6160 |
| 16/04/2024 | 16:06:38 | CABK | Compra | AQEU | 310 | 4,6160 |
| 16/04/2024 | 16:06:46 | CABK | Compra | AQEU | 310 | 4,6160 |
| 16/04/2024 | 16:06:46 | CABK | Compra | AQEU | 310 | 4,6160 |
| 16/04/2024 | 16:06:46 | CABK | Compra | AQEU | 310 | 4,6160 |
| 16/04/2024 | 16:06:46 | CABK | Compra | XMAD | 1.216 | 4,6160 |
| 16/04/2024 | 16:06:46 | CABK | Compra | XMAD | 1.100 | 4,6160 |
| 16/04/2024 | 16:06:46 | CABK | Compra | XMAD | 116 | 4,6160 |
| 16/04/2024 | 16:06:46 | CABK | Compra | AQEU | 158 | 4,6160 |
| 16/04/2024 | 16:06:49 | CABK | Compra | AQEU | 152 | 4,6160 |
| 16/04/2024 | 16:06:49 | CABK | Compra | AQEU | 20 | 4,6160 |
| 16/04/2024 | 16:06:49 | CABK | Compra | XMAD | 1.378 | 4,6160 |
| 16/04/2024 | 16:06:49 | CABK | Compra | XMAD | 1.054 | 4,6160 |
| 16/04/2024 | 16:06:49 | CABK | Compra | XMAD | 1.169 | 4,6160 |
| 16/04/2024 | 16:06:49 | CABK | Compra | XMAD | 47 | 4,6160 |
| 16/04/2024 | 16:06:49 | CABK | Compra | XMAD | 1.300 | 4,6160 |
| 16/04/2024 | 16:06:49 | CABK | Compra | XMAD | 571 | 4,6160 |
| 16/04/2024 | 16:06:49 | CABK | Compra | XMAD | 315 | 4,6160 |
| 16/04/2024 | 16:06:49 | CABK | Compra | XMAD | 246 | 4,6160 |
| 16/04/2024 | 16:06:49 | CABK | Compra | AQEU | 146 | 4,6160 |
| 16/04/2024 | 16:06:49 | CABK | Compra | AQEU | 164 | 4,6160 |
| 16/04/2024 | 16:06:49 | CABK | Compra | AQEU | 174 | 4,6160 |
| 16/04/2024 | 16:06:49 | CABK | Compra | AQEU | 136 | 4,6160 |
| 16/04/2024 | 16:06:49 | CABK | Compra | AQEU | 310 | 4,6160 |
| 16/04/2024 | 16:06:49 | CABK | Compra | AQEU | 310 | 4,6160 |
| 16/04/2024 | 16:06:49 | CABK | Compra | AQEU | 310 | 4,6160 |
| 16/04/2024 | 16:06:49 | CABK | Compra | AQEU | 310 | 4,6160 |
| 16/04/2024 | 16:06:49 | CABK | Compra | AQEU | 310 | 4,6160 |
| 16/04/2024 | 16:06:49 | CABK | Compra | AQEU | 310 | 4,6160 |
| 16/04/2024 | 16:06:49 | CABK | Compra | XMAD | 1.166 | 4,6160 |
| 16/04/2024 | 16:06:49 | CABK | Compra | XMAD | 50 | 4,6160 |
| 16/04/2024 | 16:06:49 | CABK | Compra | AQEU | 310 | 4,6160 |

| Fecha | Hora | Instrumento Financiero | Operación | Centro de negociación | Número de acciones | Precio (€) |
|------------|----------|------------------------|-----------|-----------------------|--------------------|------------|
| 16/04/2024 | 16:06:49 | CABK | Compra | XMAD | 213 | 4,6160 |
| 16/04/2024 | 16:06:49 | CABK | Compra | XMAD | 1.003 | 4,6160 |
| 16/04/2024 | 16:06:49 | CABK | Compra | XMAD | 1.100 | 4,6160 |
| 16/04/2024 | 16:06:49 | CABK | Compra | AQEU | 310 | 4,6160 |
| 16/04/2024 | 16:06:49 | CABK | Compra | AQEU | 310 | 4,6160 |
| 16/04/2024 | 16:06:50 | CABK | Compra | XMAD | 116 | 4,6160 |
| 16/04/2024 | 16:06:56 | CABK | Compra | XMAD | 1.216 | 4,6160 |
| 16/04/2024 | 16:07:02 | CABK | Compra | AQEU | 624 | 4,6140 |
| 16/04/2024 | 16:07:02 | CABK | Compra | AQEU | 624 | 4,6140 |
| 16/04/2024 | 16:07:02 | CABK | Compra | AQEU | 624 | 4,6140 |
| 16/04/2024 | 16:07:02 | CABK | Compra | XMAD | 2.448 | 4,6140 |
| 16/04/2024 | 16:07:02 | CABK | Compra | XMAD | 765 | 4,6140 |
| 16/04/2024 | 16:07:02 | CABK | Compra | XMAD | 1 | 4,6140 |
| 16/04/2024 | 16:07:02 | CABK | Compra | XMAD | 1.600 | 4,6140 |
| 16/04/2024 | 16:07:02 | CABK | Compra | XMAD | 652 | 4,6140 |
| 16/04/2024 | 16:07:02 | CABK | Compra | XMAD | 266 | 4,6140 |
| 16/04/2024 | 16:07:02 | CABK | Compra | XMAD | 1.224 | 4,6140 |
| 16/04/2024 | 16:07:02 | CABK | Compra | XMAD | 230 | 4,6140 |
| 16/04/2024 | 16:07:02 | CABK | Compra | AQEU | 624 | 4,6140 |
| 16/04/2024 | 16:07:02 | CABK | Compra | AQEU | 624 | 4,6140 |
| 16/04/2024 | 16:07:02 | CABK | Compra | XMAD | 158 | 4,6140 |
| 16/04/2024 | 16:07:03 | CABK | Compra | XMAD | 2.448 | 4,6140 |
| 16/04/2024 | 16:07:03 | CABK | Compra | XMAD | 929 | 4,6140 |
| 16/04/2024 | 16:07:03 | CABK | Compra | XMAD | 1.519 | 4,6140 |
| 16/04/2024 | 16:07:03 | CABK | Compra | XMAD | 1.404 | 4,6140 |
| 16/04/2024 | 16:07:03 | CABK | Compra | AQEU | 624 | 4,6140 |
| 16/04/2024 | 16:07:03 | CABK | Compra | AQEU | 624 | 4,6140 |
| 16/04/2024 | 16:07:03 | CABK | Compra | AQEU | 624 | 4,6140 |
| 16/04/2024 | 16:07:03 | CABK | Compra | AQEU | 404 | 4,6140 |
| 16/04/2024 | 16:07:06 | CABK | Compra | AQEU | 4.439 | 4,6120 |
| 16/04/2024 | 16:10:31 | CABK | Compra | XMAD | 2.121 | 4,6180 |
| 16/04/2024 | 16:10:31 | CABK | Compra | XMAD | 240 | 4,6180 |
| 16/04/2024 | 16:10:31 | CABK | Compra | XMAD | 330 | 4,6180 |
| 16/04/2024 | 16:11:25 | CABK | Compra | XMAD | 2.964 | 4,6220 |
| 16/04/2024 | 16:11:25 | CABK | Compra | XMAD | 2.964 | 4,6220 |
| 16/04/2024 | 16:13:07 | CABK | Compra | XMAD | 470 | 4,6190 |
| 16/04/2024 | 16:13:07 | CABK | Compra | AQEU | 274 | 4,6190 |
| 16/04/2024 | 16:13:07 | CABK | Compra | AQEU | 274 | 4,6190 |
| 16/04/2024 | 16:13:07 | CABK | Compra | AQEU | 1.178 | 4,6190 |
| 16/04/2024 | 16:13:07 | CABK | Compra | XMAD | 604 | 4,6190 |
| 16/04/2024 | 16:13:07 | CABK | Compra | XMAD | 604 | 4,6190 |
| 16/04/2024 | 16:13:07 | CABK | Compra | AQEU | 274 | 4,6190 |
| 16/04/2024 | 16:13:11 | CABK | Compra | AQEU | 274 | 4,6190 |
| 16/04/2024 | 16:13:11 | CABK | Compra | AQEU | 908 | 4,6190 |
| 16/04/2024 | 16:14:29 | CABK | Compra | TQEX | 445 | 4,6200 |
| 16/04/2024 | 16:14:29 | CABK | Compra | TQEX | 200 | 4,6200 |
| 16/04/2024 | 16:14:29 | CABK | Compra | TQEX | 445 | 4,6200 |
| 16/04/2024 | 16:14:29 | CABK | Compra | TQEX | 1.543 | 4,6200 |
| 16/04/2024 | 16:14:44 | CABK | Compra | AQEU | 973 | 4,6180 |
| 16/04/2024 | 16:14:44 | CABK | Compra | AQEU | 366 | 4,6180 |
| 16/04/2024 | 16:14:44 | CABK | Compra | AQEU | 973 | 4,6180 |
| 16/04/2024 | 16:14:44 | CABK | Compra | AQEU | 1.293 | 4,6180 |
| 16/04/2024 | 16:14:44 | CABK | Compra | XMAD | 3.820 | 4,6180 |
| 16/04/2024 | 16:14:44 | CABK | Compra | XMAD | 3.820 | 4,6180 |
| 16/04/2024 | 16:14:44 | CABK | Compra | XMAD | 32 | 4,6180 |
| 16/04/2024 | 16:14:44 | CABK | Compra | XMAD | 16 | 4,6180 |
| 16/04/2024 | 16:14:44 | CABK | Compra | XMAD | 636 | 4,6180 |
| 16/04/2024 | 16:14:44 | CABK | Compra | XMAD | 3.653 | 4,6180 |
| 16/04/2024 | 16:14:44 | CABK | Compra | XMAD | 3.820 | 4,6180 |
| 16/04/2024 | 16:14:44 | CABK | Compra | AQEU | 973 | 4,6180 |
| 16/04/2024 | 16:14:44 | CABK | Compra | AQEU | 484 | 4,6180 |
| 16/04/2024 | 16:14:44 | CABK | Compra | XMAD | 58 | 4,6180 |
| 16/04/2024 | 16:14:44 | CABK | Compra | AQEU | 973 | 4,6180 |
| 16/04/2024 | 16:14:44 | CABK | Compra | XMAD | 1.243 | 4,6180 |
| 16/04/2024 | 16:14:44 | CABK | Compra | XMAD | 1.819 | 4,6180 |
| 16/04/2024 | 16:15:03 | CABK | Compra | XMAD | 1.638 | 4,6170 |
| 16/04/2024 | 16:15:03 | CABK | Compra | XMAD | 38 | 4,6170 |
| 16/04/2024 | 16:15:03 | CABK | Compra | XMAD | 9.991 | 4,6170 |
| 16/04/2024 | 16:15:03 | CABK | Compra | XMAD | 3.735 | 4,6170 |
| 16/04/2024 | 16:15:03 | CABK | Compra | AQEU | 1.254 | 4,6170 |
| 16/04/2024 | 16:15:03 | CABK | Compra | XMAD | 2.417 | 4,6170 |
| 16/04/2024 | 16:15:03 | CABK | Compra | XMAD | 249 | 4,6170 |

| Fecha | Hora | Instrumento Financiero | Operación | Centro de negociación | Número de acciones | Precio (€) |
|------------|----------|------------------------|-----------|-----------------------|--------------------|------------|
| 16/04/2024 | 16:17:16 | CABK | Compra | XMAD | 2.162 | 4,6220 |
| 16/04/2024 | 16:17:16 | CABK | Compra | AQEU | 551 | 4,6220 |
| 16/04/2024 | 16:17:19 | CABK | Compra | XMAD | 2.162 | 4,6220 |
| 16/04/2024 | 16:17:19 | CABK | Compra | AQEU | 551 | 4,6220 |
| 16/04/2024 | 16:17:19 | CABK | Compra | XMAD | 2.162 | 4,6220 |
| 16/04/2024 | 16:17:19 | CABK | Compra | XMAD | 2.162 | 4,6220 |
| 16/04/2024 | 16:17:19 | CABK | Compra | AQEU | 551 | 4,6220 |
| 16/04/2024 | 16:18:54 | CABK | Compra | XMAD | 3.977 | 4,6170 |
| 16/04/2024 | 16:19:32 | CABK | Compra | XMAD | 1.163 | 4,6200 |
| 16/04/2024 | 16:19:32 | CABK | Compra | XMAD | 1.117 | 4,6200 |
| 16/04/2024 | 16:21:01 | CABK | Compra | AQEU | 2.194 | 4,6210 |
| 16/04/2024 | 16:21:19 | CABK | Compra | XMAD | 1.839 | 4,6200 |
| 16/04/2024 | 16:21:19 | CABK | Compra | XMAD | 1.414 | 4,6200 |
| 16/04/2024 | 16:21:19 | CABK | Compra | XMAD | 2.403 | 4,6200 |
| 16/04/2024 | 16:22:14 | CABK | Compra | XMAD | 2.619 | 4,6200 |
| 16/04/2024 | 16:22:14 | CABK | Compra | XMAD | 1.403 | 4,6200 |
| 16/04/2024 | 16:22:14 | CABK | Compra | XMAD | 2.619 | 4,6200 |
| 16/04/2024 | 16:22:14 | CABK | Compra | XMAD | 4.754 | 4,6200 |
| 16/04/2024 | 16:22:14 | CABK | Compra | XMAD | 366 | 4,6200 |
| 16/04/2024 | 16:22:14 | CABK | Compra | XMAD | 1.403 | 4,6200 |
| 16/04/2024 | 16:22:28 | CABK | Compra | AQEU | 446 | 4,6200 |
| 16/04/2024 | 16:22:28 | CABK | Compra | XMAD | 544 | 4,6200 |
| 16/04/2024 | 16:22:38 | CABK | Compra | XMAD | 1.079 | 4,6200 |
| 16/04/2024 | 16:23:00 | CABK | Compra | XMAD | 4.406 | 4,6200 |
| 16/04/2024 | 16:23:00 | CABK | Compra | XMAD | 86 | 4,6200 |
| 16/04/2024 | 16:23:00 | CABK | Compra | XMAD | 4.406 | 4,6200 |
| 16/04/2024 | 16:23:00 | CABK | Compra | XMAD | 70 | 4,6200 |
| 16/04/2024 | 16:23:00 | CABK | Compra | XMAD | 615 | 4,6200 |
| 16/04/2024 | 16:23:00 | CABK | Compra | AQEU | 22 | 4,6200 |
| 16/04/2024 | 16:23:00 | CABK | Compra | AQEU | 1.100 | 4,6200 |
| 16/04/2024 | 16:23:00 | CABK | Compra | AQEU | 22 | 4,6200 |
| 16/04/2024 | 16:23:00 | CABK | Compra | AQEU | 178 | 4,6200 |
| 16/04/2024 | 16:23:00 | CABK | Compra | AQEU | 510 | 4,6200 |
| 16/04/2024 | 16:23:19 | CABK | Compra | XMAD | 9.029 | 4,6190 |
| 16/04/2024 | 16:23:19 | CABK | Compra | XMAD | 2.298 | 4,6190 |
| 16/04/2024 | 16:25:39 | CABK | Compra | AQEU | 345 | 4,6160 |
| 16/04/2024 | 16:25:39 | CABK | Compra | XMAD | 2.127 | 4,6160 |
| 16/04/2024 | 16:25:39 | CABK | Compra | XMAD | 577 | 4,6160 |
| 16/04/2024 | 16:25:44 | CABK | Compra | XMAD | 1.246 | 4,6160 |
| 16/04/2024 | 16:25:44 | CABK | Compra | XMAD | 1.352 | 4,6160 |
| 16/04/2024 | 16:25:44 | CABK | Compra | AQEU | 345 | 4,6160 |
| 16/04/2024 | 16:25:44 | CABK | Compra | AQEU | 26 | 4,6160 |
| 16/04/2024 | 16:25:44 | CABK | Compra | XMAD | 106 | 4,6160 |
| 16/04/2024 | 16:26:02 | CABK | Compra | XMAD | 1.697 | 4,6160 |
| 16/04/2024 | 16:26:02 | CABK | Compra | XMAD | 54 | 4,6160 |
| 16/04/2024 | 16:26:02 | CABK | Compra | XMAD | 1.697 | 4,6160 |
| 16/04/2024 | 16:26:57 | CABK | Compra | XMAD | 1.294 | 4,6160 |
| 16/04/2024 | 16:26:57 | CABK | Compra | XMAD | 1.146 | 4,6160 |
| 16/04/2024 | 16:26:57 | CABK | Compra | XMAD | 15 | 4,6160 |
| 16/04/2024 | 16:26:57 | CABK | Compra | XMAD | 1.146 | 4,6160 |
| 16/04/2024 | 16:26:57 | CABK | Compra | AQEU | 622 | 4,6160 |
| 16/04/2024 | 16:26:57 | CABK | Compra | AQEU | 622 | 4,6160 |
| 16/04/2024 | 16:26:57 | CABK | Compra | AQEU | 622 | 4,6160 |
| 16/04/2024 | 16:26:57 | CABK | Compra | AQEU | 613 | 4,6160 |
| 16/04/2024 | 16:26:57 | CABK | Compra | XMAD | 1.279 | 4,6160 |
| 16/04/2024 | 16:26:57 | CABK | Compra | XMAD | 2.440 | 4,6160 |
| 16/04/2024 | 16:26:57 | CABK | Compra | AQEU | 391 | 4,6160 |
| 16/04/2024 | 16:27:59 | CABK | Compra | XMAD | 1.987 | 4,6140 |
| 16/04/2024 | 16:28:22 | CABK | Compra | XMAD | 2.000 | 4,6140 |
| 16/04/2024 | 16:28:27 | CABK | Compra | TQEX | 1.530 | 4,6140 |
| 16/04/2024 | 16:29:56 | CABK | Compra | AQEU | 315 | 4,6140 |
| 16/04/2024 | 16:29:56 | CABK | Compra | AQEU | 1.777 | 4,6140 |
| 16/04/2024 | 16:29:56 | CABK | Compra | XMAD | 686 | 4,6140 |
| 16/04/2024 | 16:29:56 | CABK | Compra | XMAD | 1.126 | 4,6140 |
| 16/04/2024 | 16:29:58 | CABK | Compra | XMAD | 68 | 4,6140 |
| 16/04/2024 | 16:29:58 | CABK | Compra | XMAD | 68 | 4,6140 |
| 16/04/2024 | 16:29:58 | CABK | Compra | XMAD | 8.590 | 4,6140 |
| 16/04/2024 | 16:29:58 | CABK | Compra | AQEU | 2.508 | 4,6140 |
| 16/04/2024 | 16:30:33 | CABK | Compra | XMAD | 50 | 4,6150 |
| 16/04/2024 | 16:30:33 | CABK | Compra | XMAD | 2.018 | 4,6150 |
| 16/04/2024 | 16:30:33 | CABK | Compra | XMAD | 7.377 | 4,6150 |
| 16/04/2024 | 16:30:33 | CABK | Compra | AQEU | 921 | 4,6150 |

| Fecha | Hora | Instrumento Financiero | Operación | Centro de negociación | Número de acciones | Precio (€) |
|------------|----------|------------------------|-----------|-----------------------|--------------------|------------|
| 16/04/2024 | 16:30:33 | CABK | Compra | AQEU | 562 | 4,6150 |
| 16/04/2024 | 16:30:33 | CABK | Compra | XMAD | 15 | 4,6150 |
| 16/04/2024 | 16:30:33 | CABK | Compra | XMAD | 30 | 4,6150 |
| 16/04/2024 | 16:30:33 | CABK | Compra | XMAD | 876 | 4,6150 |
| 16/04/2024 | 16:31:01 | CABK | Compra | XMAD | 2.361 | 4,6130 |
| 16/04/2024 | 16:32:15 | CABK | Compra | XMAD | 1.095 | 4,6110 |
| 16/04/2024 | 16:32:16 | CABK | Compra | XMAD | 2.365 | 4,6110 |
| 16/04/2024 | 16:32:16 | CABK | Compra | XMAD | 1.095 | 4,6110 |
| 16/04/2024 | 16:32:16 | CABK | Compra | AQEU | 881 | 4,6110 |
| 16/04/2024 | 16:33:09 | CABK | Compra | XMAD | 16 | 4,6120 |
| 16/04/2024 | 16:33:09 | CABK | Compra | XMAD | 30 | 4,6120 |
| 16/04/2024 | 16:33:09 | CABK | Compra | XMAD | 5.915 | 4,6120 |
| 16/04/2024 | 16:34:14 | CABK | Compra | XMAD | 2.462 | 4,6130 |
| 16/04/2024 | 16:34:14 | CABK | Compra | XMAD | 1.578 | 4,6130 |
| 16/04/2024 | 16:34:14 | CABK | Compra | XMAD | 580 | 4,6130 |
| 16/04/2024 | 16:34:14 | CABK | Compra | XMAD | 1.540 | 4,6130 |
| 16/04/2024 | 16:34:14 | CABK | Compra | XMAD | 1.540 | 4,6130 |
| 16/04/2024 | 16:34:14 | CABK | Compra | XMAD | 1.540 | 4,6130 |
| 16/04/2024 | 16:34:14 | CABK | Compra | XMAD | 1.540 | 4,6130 |
| 16/04/2024 | 16:34:45 | CABK | Compra | XMAD | 1.225 | 4,6130 |
| 16/04/2024 | 16:36:31 | CABK | Compra | XMAD | 1.270 | 4,6150 |
| 16/04/2024 | 16:36:31 | CABK | Compra | XMAD | 1.596 | 4,6150 |
| 16/04/2024 | 16:36:31 | CABK | Compra | XMAD | 1.270 | 4,6150 |
| 16/04/2024 | 16:36:31 | CABK | Compra | XMAD | 1.596 | 4,6150 |
| 16/04/2024 | 16:36:31 | CABK | Compra | XMAD | 1.270 | 4,6150 |
| 16/04/2024 | 16:36:31 | CABK | Compra | XMAD | 326 | 4,6150 |
| 16/04/2024 | 16:36:31 | CABK | Compra | XMAD | 1.270 | 4,6150 |
| 16/04/2024 | 16:36:31 | CABK | Compra | XMAD | 1.270 | 4,6150 |
| 16/04/2024 | 16:36:31 | CABK | Compra | XMAD | 1.270 | 4,6150 |
| 16/04/2024 | 16:36:31 | CABK | Compra | XMAD | 1.270 | 4,6150 |
| 16/04/2024 | 16:36:31 | CABK | Compra | XMAD | 1.270 | 4,6150 |
| 16/04/2024 | 16:36:31 | CABK | Compra | XMAD | 652 | 4,6150 |
| 16/04/2024 | 16:36:31 | CABK | Compra | XMAD | 944 | 4,6150 |
| 16/04/2024 | 16:36:31 | CABK | Compra | XMAD | 326 | 4,6150 |
| 16/04/2024 | 16:36:31 | CABK | Compra | XMAD | 944 | 4,6150 |
| 16/04/2024 | 16:36:31 | CABK | Compra | XMAD | 153 | 4,6150 |
| 16/04/2024 | 16:36:31 | CABK | Compra | XMAD | 653 | 4,6150 |
| 16/04/2024 | 16:36:31 | CABK | Compra | XMAD | 775 | 4,6150 |
| 16/04/2024 | 16:36:31 | CABK | Compra | XMAD | 1.501 | 4,6150 |
| 16/04/2024 | 16:39:30 | CABK | Compra | XMAD | 1.727 | 4,6210 |
| 16/04/2024 | 16:41:55 | CABK | Compra | XMAD | 9 | 4,6230 |
| 16/04/2024 | 16:41:55 | CABK | Compra | XMAD | 1.694 | 4,6230 |
| 16/04/2024 | 16:41:55 | CABK | Compra | XMAD | 1.285 | 4,6230 |
| 16/04/2024 | 16:41:56 | CABK | Compra | XMAD | 418 | 4,6230 |
| 16/04/2024 | 16:41:56 | CABK | Compra | XMAD | 1.703 | 4,6230 |
| 16/04/2024 | 16:41:56 | CABK | Compra | XMAD | 1.703 | 4,6230 |
| 16/04/2024 | 16:41:56 | CABK | Compra | XMAD | 1.703 | 4,6230 |
| 16/04/2024 | 16:41:56 | CABK | Compra | XMAD | 1.703 | 4,6230 |
| 16/04/2024 | 16:41:56 | CABK | Compra | XMAD | 1.500 | 4,6230 |
| 16/04/2024 | 16:41:56 | CABK | Compra | XMAD | 1.703 | 4,6230 |
| 16/04/2024 | 16:41:56 | CABK | Compra | XMAD | 1.703 | 4,6230 |
| 16/04/2024 | 16:41:56 | CABK | Compra | XMAD | 1.600 | 4,6230 |
| 16/04/2024 | 16:42:28 | CABK | Compra | XMAD | 1.976 | 4,6200 |
| 16/04/2024 | 16:42:28 | CABK | Compra | XMAD | 2.151 | 4,6200 |
| 16/04/2024 | 16:42:49 | CABK | Compra | XMAD | 1.106 | 4,6220 |
| 16/04/2024 | 16:42:49 | CABK | Compra | XMAD | 1 | 4,6220 |
| 16/04/2024 | 16:42:49 | CABK | Compra | XMAD | 1.433 | 4,6220 |
| 16/04/2024 | 16:42:50 | CABK | Compra | XMAD | 326 | 4,6220 |
| 16/04/2024 | 16:42:50 | CABK | Compra | XMAD | 1.433 | 4,6220 |
| 16/04/2024 | 16:42:50 | CABK | Compra | XMAD | 1.327 | 4,6220 |
| 16/04/2024 | 16:42:50 | CABK | Compra | XMAD | 106 | 4,6220 |
| 16/04/2024 | 16:42:50 | CABK | Compra | XMAD | 1.500 | 4,6220 |
| 16/04/2024 | 16:42:50 | CABK | Compra | XMAD | 1.433 | 4,6220 |
| 16/04/2024 | 16:42:50 | CABK | Compra | XMAD | 401 | 4,6220 |
| 16/04/2024 | 16:46:51 | CABK | Compra | XMAD | 2.295 | 4,6220 |
| 16/04/2024 | 16:46:51 | CABK | Compra | XMAD | 1.844 | 4,6220 |
| 16/04/2024 | 16:46:51 | CABK | Compra | XMAD | 1.667 | 4,6220 |
| 16/04/2024 | 16:46:51 | CABK | Compra | XMAD | 1.948 | 4,6220 |
| 16/04/2024 | 16:46:51 | CABK | Compra | XMAD | 4.139 | 4,6220 |
| 16/04/2024 | 16:46:51 | CABK | Compra | XMAD | 3.533 | 4,6220 |
| 16/04/2024 | 16:46:51 | CABK | Compra | XMAD | 1.124 | 4,6220 |
| 16/04/2024 | 16:46:51 | CABK | Compra | XMAD | 1.681 | 4,6220 |

| Fecha | Hora | Instrumento Financiero | Operación | Centro de negociación | Número de acciones | Precio (€) |
|------------|----------|------------------------|-----------|-----------------------|--------------------|------------|
| 16/04/2024 | 16:47:39 | CABK | Compra | XMAD | 10.081 | 4,6250 |
| 16/04/2024 | 16:47:39 | CABK | Compra | XMAD | 638 | 4,6250 |
| 16/04/2024 | 16:47:39 | CABK | Compra | XMAD | 283 | 4,6250 |
| 16/04/2024 | 16:47:39 | CABK | Compra | XMAD | 1.521 | 4,6250 |
| 16/04/2024 | 16:47:39 | CABK | Compra | XMAD | 283 | 4,6250 |
| 16/04/2024 | 16:47:39 | CABK | Compra | XMAD | 283 | 4,6250 |
| 16/04/2024 | 16:47:39 | CABK | Compra | XMAD | 283 | 4,6250 |
| 16/04/2024 | 16:47:39 | CABK | Compra | XMAD | 283 | 4,6250 |
| 16/04/2024 | 16:47:39 | CABK | Compra | XMAD | 283 | 4,6250 |
| 16/04/2024 | 16:47:39 | CABK | Compra | XMAD | 1.536 | 4,6250 |
| 16/04/2024 | 16:47:39 | CABK | Compra | XMAD | 5.254 | 4,6250 |
| 16/04/2024 | 16:47:39 | CABK | Compra | XMAD | 9.675 | 4,6250 |
| 16/04/2024 | 16:50:24 | CABK | Compra | XMAD | 2.976 | 4,6170 |
| 16/04/2024 | 16:50:24 | CABK | Compra | XMAD | 5.625 | 4,6170 |
| 16/04/2024 | 16:50:25 | CABK | Compra | XMAD | 2.189 | 4,6170 |
| 16/04/2024 | 16:51:52 | CABK | Compra | XMAD | 1.423 | 4,6120 |
| 16/04/2024 | 16:51:52 | CABK | Compra | XMAD | 1.423 | 4,6120 |
| 16/04/2024 | 16:51:52 | CABK | Compra | XMAD | 1.423 | 4,6120 |
| 16/04/2024 | 16:51:52 | CABK | Compra | XMAD | 1.423 | 4,6120 |
| 16/04/2024 | 16:51:52 | CABK | Compra | XMAD | 6.079 | 4,6120 |
| 16/04/2024 | 16:55:22 | CABK | Compra | XMAD | 622 | 4,6170 |
| 16/04/2024 | 16:55:22 | CABK | Compra | XMAD | 190 | 4,6170 |
| 16/04/2024 | 16:55:22 | CABK | Compra | XMAD | 690 | 4,6170 |
| 16/04/2024 | 16:55:22 | CABK | Compra | XMAD | 98 | 4,6170 |
| 16/04/2024 | 16:55:22 | CABK | Compra | XMAD | 45 | 4,6170 |
| 16/04/2024 | 16:55:22 | CABK | Compra | XMAD | 1.600 | 4,6170 |
| 16/04/2024 | 16:55:22 | CABK | Compra | XMAD | 1.555 | 4,6170 |
| 16/04/2024 | 16:55:22 | CABK | Compra | XMAD | 5.098 | 4,6170 |
| 16/04/2024 | 16:55:22 | CABK | Compra | XMAD | 1.600 | 4,6170 |
| 16/04/2024 | 16:56:23 | CABK | Compra | XMAD | 6.438 | 4,6180 |
| 16/04/2024 | 16:56:23 | CABK | Compra | XMAD | 674 | 4,6180 |
| 16/04/2024 | 16:56:23 | CABK | Compra | XMAD | 752 | 4,6180 |
| 16/04/2024 | 16:56:23 | CABK | Compra | XMAD | 6.253 | 4,6180 |
| 16/04/2024 | 16:56:23 | CABK | Compra | XMAD | 11.433 | 4,6180 |
| 16/04/2024 | 16:58:16 | CABK | Compra | XMAD | 1.424 | 4,6180 |
| 16/04/2024 | 16:58:16 | CABK | Compra | XMAD | 1.424 | 4,6180 |
| 16/04/2024 | 16:58:16 | CABK | Compra | XMAD | 1.500 | 4,6180 |
| 16/04/2024 | 16:58:16 | CABK | Compra | XMAD | 1.424 | 4,6180 |
| 16/04/2024 | 16:58:16 | CABK | Compra | XMAD | 1.424 | 4,6180 |
| 16/04/2024 | 16:58:16 | CABK | Compra | XMAD | 1.424 | 4,6180 |
| 16/04/2024 | 16:59:47 | CABK | Compra | XMAD | 24 | 4,6210 |
| 16/04/2024 | 16:59:47 | CABK | Compra | XMAD | 13.600 | 4,6210 |
| 16/04/2024 | 16:59:47 | CABK | Compra | XMAD | 810 | 4,6210 |
| 16/04/2024 | 17:00:47 | CABK | Compra | XMAD | 1.478 | 4,6210 |
| 16/04/2024 | 17:00:47 | CABK | Compra | XMAD | 565 | 4,6210 |
| 16/04/2024 | 17:01:11 | CABK | Compra | XMAD | 2.824 | 4,6230 |
| 16/04/2024 | 17:01:11 | CABK | Compra | XMAD | 40 | 4,6230 |
| 16/04/2024 | 17:01:44 | CABK | Compra | XMAD | 12.860 | 4,6240 |
| 16/04/2024 | 17:01:44 | CABK | Compra | XMAD | 2.971 | 4,6230 |
| 16/04/2024 | 17:01:44 | CABK | Compra | XMAD | 9.589 | 4,6230 |
| 16/04/2024 | 17:01:44 | CABK | Compra | XMAD | 538 | 4,6230 |
| 16/04/2024 | 17:05:20 | CABK | Compra | XMAD | 2.702 | 4,6240 |
| 16/04/2024 | 17:05:20 | CABK | Compra | XMAD | 5.929 | 4,6240 |
| 16/04/2024 | 17:05:26 | CABK | Compra | XMAD | 2.811 | 4,6210 |
| 16/04/2024 | 17:05:26 | CABK | Compra | XMAD | 2.090 | 4,6210 |
| 16/04/2024 | 17:05:26 | CABK | Compra | XMAD | 721 | 4,6210 |
| 16/04/2024 | 17:05:27 | CABK | Compra | XMAD | 2.811 | 4,6210 |
| 16/04/2024 | 17:05:44 | CABK | Compra | XMAD | 2.571 | 4,6190 |
| 16/04/2024 | 17:05:45 | CABK | Compra | XMAD | 1.216 | 4,6190 |
| 16/04/2024 | 17:06:11 | CABK | Compra | XMAD | 3.399 | 4,6160 |
| 16/04/2024 | 17:06:11 | CABK | Compra | XMAD | 3.184 | 4,6160 |
| 16/04/2024 | 17:06:11 | CABK | Compra | XMAD | 913 | 4,6160 |
| 16/04/2024 | 17:06:11 | CABK | Compra | XMAD | 728 | 4,6160 |
| 16/04/2024 | 17:06:11 | CABK | Compra | XMAD | 2.456 | 4,6160 |
| 16/04/2024 | 17:06:11 | CABK | Compra | XMAD | 3.184 | 4,6160 |
| 16/04/2024 | 17:06:12 | CABK | Compra | XMAD | 728 | 4,6160 |
| 16/04/2024 | 17:08:19 | CABK | Compra | XMAD | 1.580 | 4,6170 |
| 16/04/2024 | 17:08:19 | CABK | Compra | XMAD | 1.580 | 4,6170 |
| 16/04/2024 | 17:08:19 | CABK | Compra | XMAD | 1.580 | 4,6170 |
| 16/04/2024 | 17:08:19 | CABK | Compra | XMAD | 1.400 | 4,6170 |
| 16/04/2024 | 17:08:19 | CABK | Compra | XMAD | 1.580 | 4,6170 |
| 16/04/2024 | 17:08:20 | CABK | Compra | XMAD | 2.000 | 4,6170 |
| 16/04/2024 | 17:08:20 | CABK | Compra | XMAD | 180 | 4,6170 |

| Fecha | Hora | Instrumento Financiero | Operación | Centro de negociación | Número de acciones | Precio (€) |
|------------|----------|------------------------|-----------|-----------------------|--------------------|------------|
| 16/04/2024 | 17:08:20 | CABK | Compra | XMAD | 748 | 4,6170 |
| 16/04/2024 | 17:08:20 | CABK | Compra | XMAD | 128 | 4,6170 |
| 16/04/2024 | 17:08:21 | CABK | Compra | XMAD | 284 | 4,6170 |
| 16/04/2024 | 17:08:21 | CABK | Compra | XMAD | 570 | 4,6170 |
| 16/04/2024 | 17:08:21 | CABK | Compra | XMAD | 1.400 | 4,6170 |
| 16/04/2024 | 17:08:21 | CABK | Compra | XMAD | 2.461 | 4,6170 |
| 16/04/2024 | 17:08:21 | CABK | Compra | XMAD | 309 | 4,6170 |
| 16/04/2024 | 17:08:21 | CABK | Compra | XMAD | 2.593 | 4,6170 |
| 16/04/2024 | 17:08:21 | CABK | Compra | XMAD | 2.555 | 4,6170 |
| 16/04/2024 | 17:08:22 | CABK | Compra | XMAD | 708 | 4,6170 |
| 16/04/2024 | 17:08:22 | CABK | Compra | XMAD | 1.356 | 4,6170 |
| 16/04/2024 | 17:08:22 | CABK | Compra | XMAD | 151 | 4,6170 |
| 16/04/2024 | 17:08:22 | CABK | Compra | XMAD | 688 | 4,6170 |
| 16/04/2024 | 17:08:22 | CABK | Compra | XMAD | 155 | 4,6170 |
| 16/04/2024 | 17:08:22 | CABK | Compra | XMAD | 639 | 4,6170 |
| 16/04/2024 | 17:08:30 | CABK | Compra | XMAD | 3.002 | 4,6150 |
| 16/04/2024 | 17:10:37 | CABK | Compra | XMAD | 1.585 | 4,6150 |
| 16/04/2024 | 17:10:38 | CABK | Compra | XMAD | 1.341 | 4,6150 |
| 16/04/2024 | 17:10:39 | CABK | Compra | XMAD | 10.185 | 4,6150 |
| 16/04/2024 | 17:10:39 | CABK | Compra | XMAD | 968 | 4,6150 |
| 16/04/2024 | 17:11:16 | CABK | Compra | XMAD | 1.666 | 4,6150 |
| 16/04/2024 | 17:11:16 | CABK | Compra | XMAD | 20 | 4,6150 |
| 16/04/2024 | 17:11:16 | CABK | Compra | XMAD | 376 | 4,6150 |
| 16/04/2024 | 17:11:16 | CABK | Compra | XMAD | 1.666 | 4,6150 |
| 16/04/2024 | 17:11:32 | CABK | Compra | XMAD | 11.499 | 4,6140 |
| 16/04/2024 | 17:11:32 | CABK | Compra | XMAD | 3.390 | 4,6140 |
| 16/04/2024 | 17:11:32 | CABK | Compra | XMAD | 668 | 4,6140 |
| 16/04/2024 | 17:11:33 | CABK | Compra | XMAD | 1.042 | 4,6130 |
| 16/04/2024 | 17:12:16 | CABK | Compra | XMAD | 956 | 4,6150 |
| 16/04/2024 | 17:12:16 | CABK | Compra | XMAD | 9.328 | 4,6150 |
| 16/04/2024 | 17:12:16 | CABK | Compra | XMAD | 1.602 | 4,6150 |
| 16/04/2024 | 17:14:47 | CABK | Compra | XMAD | 519 | 4,6170 |
| 16/04/2024 | 17:14:47 | CABK | Compra | XMAD | 1.149 | 4,6170 |
| 16/04/2024 | 17:14:47 | CABK | Compra | XMAD | 1.890 | 4,6170 |
| 16/04/2024 | 17:14:47 | CABK | Compra | XMAD | 1.400 | 4,6170 |
| 16/04/2024 | 17:14:47 | CABK | Compra | XMAD | 1.781 | 4,6170 |
| 16/04/2024 | 17:14:47 | CABK | Compra | XMAD | 1.668 | 4,6170 |
| 16/04/2024 | 17:14:47 | CABK | Compra | XMAD | 1.446 | 4,6170 |
| 16/04/2024 | 17:14:47 | CABK | Compra | XMAD | 2.100 | 4,6170 |
| 16/04/2024 | 17:14:47 | CABK | Compra | XMAD | 1.391 | 4,6170 |
| 16/04/2024 | 17:14:47 | CABK | Compra | XMAD | 1.781 | 4,6170 |
| 16/04/2024 | 17:14:47 | CABK | Compra | XMAD | 1.890 | 4,6170 |
| 16/04/2024 | 17:14:47 | CABK | Compra | XMAD | 3.068 | 4,6170 |
| 16/04/2024 | 17:14:47 | CABK | Compra | XMAD | 1.601 | 4,6170 |
| 16/04/2024 | 17:14:47 | CABK | Compra | XMAD | 397 | 4,6170 |
| 16/04/2024 | 17:14:47 | CABK | Compra | XMAD | 2.729 | 4,6170 |
| 16/04/2024 | 17:14:47 | CABK | Compra | XMAD | 210 | 4,6170 |
| 16/04/2024 | 17:14:47 | CABK | Compra | XMAD | 1.600 | 4,6170 |
| 16/04/2024 | 17:14:48 | CABK | Compra | XMAD | 60 | 4,6170 |
| 16/04/2024 | 17:15:35 | CABK | Compra | XMAD | 10.184 | 4,6160 |
| 16/04/2024 | 17:16:56 | CABK | Compra | XMAD | 1.663 | 4,6190 |
| 16/04/2024 | 17:16:56 | CABK | Compra | XMAD | 1.500 | 4,6190 |
| 16/04/2024 | 17:16:56 | CABK | Compra | XMAD | 263 | 4,6190 |
| 16/04/2024 | 17:16:56 | CABK | Compra | XMAD | 1.663 | 4,6190 |
| 16/04/2024 | 17:16:57 | CABK | Compra | XMAD | 1.199 | 4,6190 |
| 16/04/2024 | 17:16:57 | CABK | Compra | XMAD | 14 | 4,6190 |
| 16/04/2024 | 17:16:57 | CABK | Compra | XMAD | 28 | 4,6190 |
| 16/04/2024 | 17:16:57 | CABK | Compra | XMAD | 364 | 4,6190 |
| 16/04/2024 | 17:16:57 | CABK | Compra | XMAD | 1.621 | 4,6190 |
| 16/04/2024 | 17:16:57 | CABK | Compra | XMAD | 1.349 | 4,6190 |
| 16/04/2024 | 17:16:57 | CABK | Compra | XMAD | 314 | 4,6190 |
| 16/04/2024 | 17:16:57 | CABK | Compra | XMAD | 1.199 | 4,6190 |
| 16/04/2024 | 17:17:54 | CABK | Compra | AQEU | 1.961 | 4,6190 |
| 16/04/2024 | 17:17:54 | CABK | Compra | XMAD | 7.704 | 4,6190 |
| 16/04/2024 | 17:17:54 | CABK | Compra | XMAD | 2.784 | 4,6190 |
| 16/04/2024 | 17:17:54 | CABK | Compra | XMAD | 9.991 | 4,6190 |
| 16/04/2024 | 17:17:54 | CABK | Compra | XMAD | 3.233 | 4,6190 |
| 16/04/2024 | 17:19:03 | CABK | Compra | XMAD | 1.624 | 4,6200 |
| 16/04/2024 | 17:19:03 | CABK | Compra | XMAD | 3.805 | 4,6200 |
| 16/04/2024 | 17:19:03 | CABK | Compra | XMAD | 2.891 | 4,6200 |
| 16/04/2024 | 17:19:37 | CABK | Compra | XMAD | 6.113 | 4,6190 |
| 16/04/2024 | 17:19:40 | CABK | Compra | XMAD | 1.556 | 4,6190 |

| Fecha | Hora | Instrumento Financiero | Operación | Centro de negociación | Número de acciones | Precio (€) |
|------------|----------|------------------------|-----------|-----------------------|--------------------|------------|
| 16/04/2024 | 17:20:00 | CABK | Compra | XMAD | 11.626 | 4,6180 |
| 16/04/2024 | 17:20:36 | CABK | Compra | XMAD | 2.071 | 4,6170 |
| 16/04/2024 | 17:20:36 | CABK | Compra | XMAD | 2.601 | 4,6170 |
| 16/04/2024 | 17:20:36 | CABK | Compra | XMAD | 530 | 4,6170 |
| 16/04/2024 | 17:20:36 | CABK | Compra | XMAD | 2.601 | 4,6170 |
| 16/04/2024 | 17:20:36 | CABK | Compra | XMAD | 94 | 4,6170 |
| 16/04/2024 | 17:20:59 | CABK | Compra | XMAD | 4.909 | 4,6150 |
| 16/04/2024 | 17:20:59 | CABK | Compra | XMAD | 585 | 4,6150 |
| 16/04/2024 | 17:21:02 | CABK | Compra | TQEX | 2.276 | 4,6150 |
| 16/04/2024 | 17:22:01 | CABK | Compra | XMAD | 2.456 | 4,6150 |
| 16/04/2024 | 17:22:01 | CABK | Compra | XMAD | 2.172 | 4,6150 |
| 16/04/2024 | 17:22:01 | CABK | Compra | XMAD | 1.032 | 4,6150 |
| 16/04/2024 | 17:22:01 | CABK | Compra | XMAD | 1.228 | 4,6150 |
| 16/04/2024 | 17:22:05 | CABK | Compra | XMAD | 727 | 4,6150 |
| 16/04/2024 | 17:22:10 | CABK | Compra | XMAD | 1.376 | 4,6150 |
| 16/04/2024 | 17:22:17 | CABK | Compra | XMAD | 1.200 | 4,6150 |
| 16/04/2024 | 17:22:17 | CABK | Compra | XMAD | 1.076 | 4,6150 |
| 16/04/2024 | 17:22:39 | CABK | Compra | TQEX | 2.014 | 4,6160 |
| 16/04/2024 | 17:23:05 | CABK | Compra | XMAD | 1.000 | 4,6170 |
| 16/04/2024 | 17:23:05 | CABK | Compra | XMAD | 1 | 4,6170 |
| 16/04/2024 | 17:23:58 | CABK | Compra | AQEU | 1.526 | 4,6170 |
| 16/04/2024 | 17:23:58 | CABK | Compra | AQEU | 3.035 | 4,6170 |
| 16/04/2024 | 17:23:58 | CABK | Compra | AQEU | 1.381 | 4,6170 |
| 16/04/2024 | 17:23:58 | CABK | Compra | AQEU | 1.802 | 4,6170 |
| 16/04/2024 | 17:24:00 | CABK | Compra | AQEU | 1.381 | 4,6170 |
| 16/04/2024 | 17:24:00 | CABK | Compra | AQEU | 152 | 4,6170 |
| 16/04/2024 | 17:24:34 | CABK | Compra | AQEU | 1.501 | 4,6180 |
| 16/04/2024 | 17:24:46 | CABK | Compra | CEUX | 838 | 4,6160 |
| 17/04/2024 | 09:00:38 | CABK | Compra | XMAD | 2.470 | 4,6730 |
| 17/04/2024 | 09:00:39 | CABK | Compra | CEUX | 31 | 4,6730 |
| 17/04/2024 | 09:00:39 | CABK | Compra | CEUX | 2.012 | 4,6730 |
| 17/04/2024 | 09:00:39 | CABK | Compra | CEUX | 356 | 4,6730 |
| 17/04/2024 | 09:00:40 | CABK | Compra | XMAD | 1.120 | 4,6720 |
| 17/04/2024 | 09:00:40 | CABK | Compra | XMAD | 1.110 | 4,6720 |
| 17/04/2024 | 09:00:40 | CABK | Compra | XMAD | 1.128 | 4,6720 |
| 17/04/2024 | 09:00:40 | CABK | Compra | XMAD | 1.236 | 4,6720 |
| 17/04/2024 | 09:00:40 | CABK | Compra | CEUX | 69 | 4,6720 |
| 17/04/2024 | 09:00:40 | CABK | Compra | CEUX | 391 | 4,6720 |
| 17/04/2024 | 09:00:40 | CABK | Compra | CEUX | 766 | 4,6720 |
| 17/04/2024 | 09:00:40 | CABK | Compra | CEUX | 544 | 4,6720 |
| 17/04/2024 | 09:01:48 | CABK | Compra | XMAD | 5.564 | 4,6700 |
| 17/04/2024 | 09:01:48 | CABK | Compra | CEUX | 2.962 | 4,6700 |
| 17/04/2024 | 09:01:48 | CABK | Compra | CEUX | 2.517 | 4,6700 |
| 17/04/2024 | 09:03:03 | CABK | Compra | XMAD | 2.575 | 4,6690 |
| 17/04/2024 | 09:03:03 | CABK | Compra | XMAD | 2.575 | 4,6700 |
| 17/04/2024 | 09:03:03 | CABK | Compra | XMAD | 87 | 4,6710 |
| 17/04/2024 | 09:03:03 | CABK | Compra | XMAD | 3.613 | 4,6710 |
| 17/04/2024 | 09:03:03 | CABK | Compra | CEUX | 2.840 | 4,6690 |
| 17/04/2024 | 09:03:03 | CABK | Compra | TQEX | 530 | 4,6690 |
| 17/04/2024 | 09:03:03 | CABK | Compra | AQEU | 656 | 4,6690 |
| 17/04/2024 | 09:03:03 | CABK | Compra | CEUX | 2.840 | 4,6700 |
| 17/04/2024 | 09:03:03 | CABK | Compra | TQEX | 530 | 4,6700 |
| 17/04/2024 | 09:03:03 | CABK | Compra | AQEU | 656 | 4,6700 |
| 17/04/2024 | 09:03:03 | CABK | Compra | CEUX | 4.081 | 4,6710 |
| 17/04/2024 | 09:03:03 | CABK | Compra | TQEX | 761 | 4,6710 |
| 17/04/2024 | 09:03:03 | CABK | Compra | AQEU | 942 | 4,6710 |
| 17/04/2024 | 09:03:04 | CABK | Compra | XMAD | 2.799 | 4,6670 |
| 17/04/2024 | 09:03:04 | CABK | Compra | XMAD | 2.799 | 4,6670 |
| 17/04/2024 | 09:03:56 | CABK | Compra | CEUX | 2.354 | 4,6640 |
| 17/04/2024 | 09:05:45 | CABK | Compra | AQEU | 713 | 4,6690 |
| 17/04/2024 | 09:05:45 | CABK | Compra | AQEU | 713 | 4,6690 |
| 17/04/2024 | 09:06:58 | CABK | Compra | CEUX | 3.005 | 4,6700 |
| 17/04/2024 | 09:06:58 | CABK | Compra | CEUX | 1.129 | 4,6700 |
| 17/04/2024 | 09:06:58 | CABK | Compra | CEUX | 1.849 | 4,6700 |
| 17/04/2024 | 09:06:58 | CABK | Compra | TQEX | 561 | 4,6700 |
| 17/04/2024 | 09:06:58 | CABK | Compra | TQEX | 556 | 4,6700 |
| 17/04/2024 | 09:06:58 | CABK | Compra | AQEU | 694 | 4,6700 |
| 17/04/2024 | 09:06:58 | CABK | Compra | AQEU | 688 | 4,6700 |
| 17/04/2024 | 09:06:58 | CABK | Compra | XMAD | 2.725 | 4,6700 |
| 17/04/2024 | 09:06:58 | CABK | Compra | XMAD | 2.701 | 4,6700 |
| 17/04/2024 | 09:06:58 | CABK | Compra | XMAD | 2.889 | 4,6690 |
| 17/04/2024 | 09:06:58 | CABK | Compra | XMAD | 2.889 | 4,6690 |

| Fecha | Hora | Instrumento Financiero | Operación | Centro de negociación | Número de acciones | Precio (€) |
|------------|----------|------------------------|-----------|-----------------------|--------------------|------------|
| 17/04/2024 | 09:06:58 | CABK | Compra | XMAD | 1.651 | 4,6690 |
| 17/04/2024 | 09:06:58 | CABK | Compra | XMAD | 2.950 | 4,6680 |
| 17/04/2024 | 09:06:58 | CABK | Compra | XMAD | 2.943 | 4,6680 |
| 17/04/2024 | 09:06:58 | CABK | Compra | XMAD | 2.943 | 4,6680 |
| 17/04/2024 | 09:06:58 | CABK | Compra | XMAD | 7 | 4,6680 |
| 17/04/2024 | 09:06:58 | CABK | Compra | XMAD | 2.936 | 4,6680 |
| 17/04/2024 | 09:06:58 | CABK | Compra | XMAD | 1.212 | 4,6680 |
| 17/04/2024 | 09:06:58 | CABK | Compra | XMAD | 879 | 4,6680 |
| 17/04/2024 | 09:09:13 | CABK | Compra | XMAD | 2.739 | 4,6800 |
| 17/04/2024 | 09:09:13 | CABK | Compra | XMAD | 3.095 | 4,6800 |
| 17/04/2024 | 09:09:13 | CABK | Compra | XMAD | 3.195 | 4,6800 |
| 17/04/2024 | 09:09:13 | CABK | Compra | XMAD | 971 | 4,6800 |
| 17/04/2024 | 09:09:13 | CABK | Compra | XMAD | 1.765 | 4,6800 |
| 17/04/2024 | 09:09:13 | CABK | Compra | XMAD | 3.095 | 4,6800 |
| 17/04/2024 | 09:09:13 | CABK | Compra | XMAD | 3.195 | 4,6800 |
| 17/04/2024 | 09:09:13 | CABK | Compra | XMAD | 2.736 | 4,6800 |
| 17/04/2024 | 09:09:13 | CABK | Compra | XMAD | 850 | 4,6800 |
| 17/04/2024 | 09:09:13 | CABK | Compra | XMAD | 1.278 | 4,6800 |
| 17/04/2024 | 09:09:13 | CABK | Compra | XMAD | 567 | 4,6800 |
| 17/04/2024 | 09:09:33 | CABK | Compra | CEUX | 2.486 | 4,6720 |
| 17/04/2024 | 09:12:01 | CABK | Compra | XMAD | 2.881 | 4,6790 |
| 17/04/2024 | 09:12:01 | CABK | Compra | XMAD | 569 | 4,6790 |
| 17/04/2024 | 09:12:01 | CABK | Compra | XMAD | 1.254 | 4,6790 |
| 17/04/2024 | 09:12:01 | CABK | Compra | XMAD | 2.267 | 4,6800 |
| 17/04/2024 | 09:12:01 | CABK | Compra | XMAD | 58 | 4,6790 |
| 17/04/2024 | 09:12:01 | CABK | Compra | CEUX | 1.383 | 4,6790 |
| 17/04/2024 | 09:12:01 | CABK | Compra | AQEU | 320 | 4,6790 |
| 17/04/2024 | 09:12:01 | CABK | Compra | CEUX | 400 | 4,6790 |
| 17/04/2024 | 09:12:01 | CABK | Compra | TQEX | 258 | 4,6790 |
| 17/04/2024 | 09:12:01 | CABK | Compra | XMAD | 3.392 | 4,6790 |
| 17/04/2024 | 09:12:01 | CABK | Compra | XMAD | 991 | 4,6790 |
| 17/04/2024 | 09:12:01 | CABK | Compra | XMAD | 857 | 4,6790 |
| 17/04/2024 | 09:12:01 | CABK | Compra | XMAD | 134 | 4,6790 |
| 17/04/2024 | 09:12:01 | CABK | Compra | XMAD | 134 | 4,6790 |
| 17/04/2024 | 09:12:01 | CABK | Compra | XMAD | 134 | 4,6790 |
| 17/04/2024 | 09:12:01 | CABK | Compra | AQEU | 2.199 | 4,6790 |
| 17/04/2024 | 09:12:36 | CABK | Compra | CEUX | 2.153 | 4,6770 |
| 17/04/2024 | 09:12:36 | CABK | Compra | CEUX | 630 | 4,6770 |
| 17/04/2024 | 09:12:36 | CABK | Compra | AQEU | 643 | 4,6770 |
| 17/04/2024 | 09:12:36 | CABK | Compra | TQEX | 519 | 4,6770 |
| 17/04/2024 | 09:12:36 | CABK | Compra | XMAD | 2.523 | 4,6770 |
| 17/04/2024 | 09:13:13 | CABK | Compra | XMAD | 5.136 | 4,6730 |
| 17/04/2024 | 09:15:26 | CABK | Compra | CEUX | 5.641 | 4,6760 |
| 17/04/2024 | 09:15:26 | CABK | Compra | CEUX | 1.226 | 4,6760 |
| 17/04/2024 | 09:15:26 | CABK | Compra | CEUX | 180 | 4,6760 |
| 17/04/2024 | 09:15:26 | CABK | Compra | CEUX | 1.480 | 4,6760 |
| 17/04/2024 | 09:15:26 | CABK | Compra | CEUX | 1.226 | 4,6760 |
| 17/04/2024 | 09:15:26 | CABK | Compra | CEUX | 162 | 4,6760 |
| 17/04/2024 | 09:15:26 | CABK | Compra | CEUX | 1.363 | 4,6760 |
| 17/04/2024 | 09:15:26 | CABK | Compra | TQEX | 277 | 4,6760 |
| 17/04/2024 | 09:15:26 | CABK | Compra | TQEX | 775 | 4,6760 |
| 17/04/2024 | 09:15:26 | CABK | Compra | TQEX | 761 | 4,6760 |
| 17/04/2024 | 09:15:26 | CABK | Compra | TQEX | 263 | 4,6760 |
| 17/04/2024 | 09:15:26 | CABK | Compra | TQEX | 277 | 4,6760 |
| 17/04/2024 | 09:15:26 | CABK | Compra | TQEX | 219 | 4,6760 |
| 17/04/2024 | 09:15:26 | CABK | Compra | TQEX | 263 | 4,6760 |
| 17/04/2024 | 09:15:26 | CABK | Compra | TQEX | 216 | 4,6760 |
| 17/04/2024 | 09:15:26 | CABK | Compra | TQEX | 172 | 4,6760 |
| 17/04/2024 | 09:15:26 | CABK | Compra | TQEX | 105 | 4,6760 |
| 17/04/2024 | 09:15:26 | CABK | Compra | TQEX | 172 | 4,6760 |
| 17/04/2024 | 09:15:26 | CABK | Compra | TQEX | 263 | 4,6760 |
| 17/04/2024 | 09:15:26 | CABK | Compra | XMAD | 1.275 | 4,6760 |
| 17/04/2024 | 09:15:26 | CABK | Compra | XMAD | 3.081 | 4,6760 |
| 17/04/2024 | 09:15:26 | CABK | Compra | XMAD | 200 | 4,6760 |
| 17/04/2024 | 09:15:26 | CABK | Compra | XMAD | 1.142 | 4,6760 |
| 17/04/2024 | 09:15:26 | CABK | Compra | XMAD | 1.257 | 4,6760 |
| 17/04/2024 | 09:15:26 | CABK | Compra | XMAD | 3.081 | 4,6760 |
| 17/04/2024 | 09:15:26 | CABK | Compra | XMAD | 1.234 | 4,6760 |
| 17/04/2024 | 09:15:26 | CABK | Compra | XMAD | 158 | 4,6760 |
| 17/04/2024 | 09:15:26 | CABK | Compra | CEUX | 398 | 4,6760 |
| 17/04/2024 | 09:15:26 | CABK | Compra | XMAD | 545 | 4,6760 |
| 17/04/2024 | 09:16:51 | CABK | Compra | CEUX | 742 | 4,6710 |

| Fecha | Hora | Instrumento Financiero | Operación | Centro de negociación | Número de acciones | Precio (€) |
|------------|----------|------------------------|-----------|-----------------------|--------------------|------------|
| 17/04/2024 | 09:16:51 | CABK | Compra | XMAD | 673 | 4,6710 |
| 17/04/2024 | 09:16:51 | CABK | Compra | XMAD | 1.461 | 4,6710 |
| 17/04/2024 | 09:16:51 | CABK | Compra | CEUX | 742 | 4,6710 |
| 17/04/2024 | 09:16:51 | CABK | Compra | CEUX | 742 | 4,6710 |
| 17/04/2024 | 09:16:51 | CABK | Compra | TQEX | 236 | 4,6710 |
| 17/04/2024 | 09:16:51 | CABK | Compra | TQEX | 236 | 4,6710 |
| 17/04/2024 | 09:17:14 | CABK | Compra | CEUX | 742 | 4,6710 |
| 17/04/2024 | 09:17:14 | CABK | Compra | XMAD | 558 | 4,6710 |
| 17/04/2024 | 09:17:14 | CABK | Compra | CEUX | 742 | 4,6710 |
| 17/04/2024 | 09:19:00 | CABK | Compra | XMAD | 3.474 | 4,6740 |
| 17/04/2024 | 09:19:00 | CABK | Compra | XMAD | 2.943 | 4,6740 |
| 17/04/2024 | 09:19:00 | CABK | Compra | XMAD | 3.583 | 4,6740 |
| 17/04/2024 | 09:19:00 | CABK | Compra | XMAD | 2.275 | 4,6740 |
| 17/04/2024 | 09:19:00 | CABK | Compra | XMAD | 944 | 4,6740 |
| 17/04/2024 | 09:19:00 | CABK | Compra | XMAD | 3.530 | 4,6740 |
| 17/04/2024 | 09:19:00 | CABK | Compra | XMAD | 3.982 | 4,6740 |
| 17/04/2024 | 09:19:00 | CABK | Compra | XMAD | 2.491 | 4,6750 |
| 17/04/2024 | 09:20:38 | CABK | Compra | XMAD | 661 | 4,6770 |
| 17/04/2024 | 09:20:38 | CABK | Compra | XMAD | 1.764 | 4,6770 |
| 17/04/2024 | 09:20:38 | CABK | Compra | XMAD | 3.236 | 4,6770 |
| 17/04/2024 | 09:20:38 | CABK | Compra | XMAD | 4.304 | 4,6770 |
| 17/04/2024 | 09:20:38 | CABK | Compra | CEUX | 2.674 | 4,6770 |
| 17/04/2024 | 09:20:38 | CABK | Compra | TQEX | 499 | 4,6770 |
| 17/04/2024 | 09:20:38 | CABK | Compra | AQEU | 618 | 4,6770 |
| 17/04/2024 | 09:22:02 | CABK | Compra | XMAD | 1.234 | 4,6740 |
| 17/04/2024 | 09:22:02 | CABK | Compra | XMAD | 3.953 | 4,6740 |
| 17/04/2024 | 09:22:52 | CABK | Compra | XMAD | 3.349 | 4,6740 |
| 17/04/2024 | 09:22:52 | CABK | Compra | XMAD | 3.349 | 4,6740 |
| 17/04/2024 | 09:22:52 | CABK | Compra | XMAD | 1.758 | 4,6740 |
| 17/04/2024 | 09:22:52 | CABK | Compra | XMAD | 125 | 4,6740 |
| 17/04/2024 | 09:25:09 | CABK | Compra | CEUX | 1.413 | 4,6750 |
| 17/04/2024 | 09:25:09 | CABK | Compra | CEUX | 305 | 4,6750 |
| 17/04/2024 | 09:25:09 | CABK | Compra | CEUX | 635 | 4,6750 |
| 17/04/2024 | 09:25:09 | CABK | Compra | TQEX | 264 | 4,6750 |
| 17/04/2024 | 09:25:09 | CABK | Compra | TQEX | 264 | 4,6750 |
| 17/04/2024 | 09:25:09 | CABK | Compra | TQEX | 41 | 4,6750 |
| 17/04/2024 | 09:25:09 | CABK | Compra | TQEX | 223 | 4,6750 |
| 17/04/2024 | 09:25:09 | CABK | Compra | TQEX | 41 | 4,6750 |
| 17/04/2024 | 09:25:09 | CABK | Compra | AQEU | 326 | 4,6750 |
| 17/04/2024 | 09:25:09 | CABK | Compra | AQEU | 50 | 4,6750 |
| 17/04/2024 | 09:25:09 | CABK | Compra | AQEU | 276 | 4,6750 |
| 17/04/2024 | 09:25:09 | CABK | Compra | AQEU | 50 | 4,6750 |
| 17/04/2024 | 09:25:09 | CABK | Compra | XMAD | 3.150 | 4,6750 |
| 17/04/2024 | 09:25:09 | CABK | Compra | XMAD | 1.280 | 4,6750 |
| 17/04/2024 | 09:25:09 | CABK | Compra | XMAD | 1.280 | 4,6750 |
| 17/04/2024 | 09:25:09 | CABK | Compra | XMAD | 359 | 4,6750 |
| 17/04/2024 | 09:25:09 | CABK | Compra | XMAD | 1.511 | 4,6750 |
| 17/04/2024 | 09:25:09 | CABK | Compra | XMAD | 966 | 4,6750 |
| 17/04/2024 | 09:26:06 | CABK | Compra | CEUX | 2.425 | 4,6790 |
| 17/04/2024 | 09:27:35 | CABK | Compra | AQEU | 34 | 4,6750 |
| 17/04/2024 | 09:30:05 | CABK | Compra | XMAD | 2.520 | 4,6740 |
| 17/04/2024 | 09:30:05 | CABK | Compra | XMAD | 938 | 4,6740 |
| 17/04/2024 | 09:30:05 | CABK | Compra | XMAD | 2.292 | 4,6740 |
| 17/04/2024 | 09:30:05 | CABK | Compra | XMAD | 4.059 | 4,6740 |
| 17/04/2024 | 09:30:05 | CABK | Compra | XMAD | 3.595 | 4,6750 |
| 17/04/2024 | 09:30:05 | CABK | Compra | CEUX | 580 | 4,6740 |
| 17/04/2024 | 09:30:05 | CABK | Compra | CEUX | 3.966 | 4,6750 |
| 17/04/2024 | 09:30:05 | CABK | Compra | TQEX | 740 | 4,6750 |
| 17/04/2024 | 09:30:05 | CABK | Compra | AQEU | 915 | 4,6750 |
| 17/04/2024 | 09:30:05 | CABK | Compra | CEUX | 3.235 | 4,6740 |
| 17/04/2024 | 09:30:05 | CABK | Compra | TQEX | 711 | 4,6740 |
| 17/04/2024 | 09:30:05 | CABK | Compra | AQEU | 881 | 4,6740 |
| 17/04/2024 | 09:30:05 | CABK | Compra | XMAD | 2.369 | 4,6740 |
| 17/04/2024 | 09:30:05 | CABK | Compra | XMAD | 27 | 4,6740 |
| 17/04/2024 | 09:30:05 | CABK | Compra | XMAD | 1.612 | 4,6740 |
| 17/04/2024 | 09:31:51 | CABK | Compra | CEUX | 3.718 | 4,6720 |
| 17/04/2024 | 09:31:51 | CABK | Compra | XMAD | 1.182 | 4,6720 |
| 17/04/2024 | 09:31:51 | CABK | Compra | XMAD | 4.183 | 4,6720 |
| 17/04/2024 | 09:31:53 | CABK | Compra | XMAD | 2.642 | 4,6720 |
| 17/04/2024 | 09:31:59 | CABK | Compra | XMAD | 1.342 | 4,6690 |
| 17/04/2024 | 09:33:53 | CABK | Compra | AQEU | 288 | 4,6690 |
| 17/04/2024 | 09:33:53 | CABK | Compra | AQEU | 288 | 4,6690 |

| Fecha | Hora | Instrumento Financiero | Operación | Centro de negociación | Número de acciones | Precio (€) |
|------------|----------|------------------------|-----------|-----------------------|--------------------|------------|
| 17/04/2024 | 09:33:53 | CABK | Compra | CEUX | 1.252 | 4,6690 |
| 17/04/2024 | 09:33:53 | CABK | Compra | CEUX | 1.252 | 4,6690 |
| 17/04/2024 | 09:33:53 | CABK | Compra | CEUX | 451 | 4,6690 |
| 17/04/2024 | 09:33:53 | CABK | Compra | TQEX | 236 | 4,6690 |
| 17/04/2024 | 09:33:53 | CABK | Compra | AQEU | 288 | 4,6690 |
| 17/04/2024 | 09:33:53 | CABK | Compra | XMAD | 1.133 | 4,6690 |
| 17/04/2024 | 09:33:53 | CABK | Compra | XMAD | 1.133 | 4,6690 |
| 17/04/2024 | 09:33:53 | CABK | Compra | XMAD | 412 | 4,6690 |
| 17/04/2024 | 09:33:53 | CABK | Compra | CEUX | 153 | 4,6680 |
| 17/04/2024 | 09:33:53 | CABK | Compra | CEUX | 869 | 4,6680 |
| 17/04/2024 | 09:33:53 | CABK | Compra | CEUX | 189 | 4,6680 |
| 17/04/2024 | 09:33:53 | CABK | Compra | CEUX | 465 | 4,6680 |
| 17/04/2024 | 09:33:53 | CABK | Compra | TQEX | 435 | 4,6690 |
| 17/04/2024 | 09:33:53 | CABK | Compra | XMAD | 3.070 | 4,6690 |
| 17/04/2024 | 09:35:13 | CABK | Compra | CEUX | 1.219 | 4,6670 |
| 17/04/2024 | 09:35:13 | CABK | Compra | CEUX | 1.219 | 4,6670 |
| 17/04/2024 | 09:35:13 | CABK | Compra | TQEX | 236 | 4,6670 |
| 17/04/2024 | 09:35:13 | CABK | Compra | AQEU | 282 | 4,6670 |
| 17/04/2024 | 09:35:13 | CABK | Compra | AQEU | 282 | 4,6670 |
| 17/04/2024 | 09:35:13 | CABK | Compra | CEUX | 595 | 4,6670 |
| 17/04/2024 | 09:35:13 | CABK | Compra | XMAD | 20 | 4,6670 |
| 17/04/2024 | 09:35:13 | CABK | Compra | XMAD | 39 | 4,6670 |
| 17/04/2024 | 09:35:13 | CABK | Compra | XMAD | 1.084 | 4,6670 |
| 17/04/2024 | 09:35:13 | CABK | Compra | XMAD | 1.084 | 4,6670 |
| 17/04/2024 | 09:35:13 | CABK | Compra | XMAD | 2.841 | 4,6670 |
| 17/04/2024 | 09:35:13 | CABK | Compra | XMAD | 1.205 | 4,6670 |
| 17/04/2024 | 09:36:35 | CABK | Compra | XMAD | 258 | 4,6680 |
| 17/04/2024 | 09:36:35 | CABK | Compra | XMAD | 1.153 | 4,6680 |
| 17/04/2024 | 09:36:35 | CABK | Compra | XMAD | 895 | 4,6680 |
| 17/04/2024 | 09:36:35 | CABK | Compra | XMAD | 668 | 4,6680 |
| 17/04/2024 | 09:37:45 | CABK | Compra | AQEU | 296 | 4,6610 |
| 17/04/2024 | 09:37:45 | CABK | Compra | AQEU | 916 | 4,6610 |
| 17/04/2024 | 09:37:45 | CABK | Compra | CEUX | 196 | 4,6610 |
| 17/04/2024 | 09:37:45 | CABK | Compra | AQEU | 296 | 4,6610 |
| 17/04/2024 | 09:37:45 | CABK | Compra | CEUX | 1.083 | 4,6610 |
| 17/04/2024 | 09:37:45 | CABK | Compra | XMAD | 1.159 | 4,6610 |
| 17/04/2024 | 09:38:49 | CABK | Compra | AQEU | 319 | 4,6690 |
| 17/04/2024 | 09:38:49 | CABK | Compra | AQEU | 276 | 4,6690 |
| 17/04/2024 | 09:38:49 | CABK | Compra | CEUX | 773 | 4,6690 |
| 17/04/2024 | 09:38:49 | CABK | Compra | CEUX | 427 | 4,6690 |
| 17/04/2024 | 09:38:49 | CABK | Compra | CEUX | 231 | 4,6690 |
| 17/04/2024 | 09:38:49 | CABK | Compra | AQEU | 276 | 4,6690 |
| 17/04/2024 | 09:38:49 | CABK | Compra | TQEX | 236 | 4,6690 |
| 17/04/2024 | 09:38:49 | CABK | Compra | TQEX | 236 | 4,6690 |
| 17/04/2024 | 09:38:49 | CABK | Compra | TQEX | 678 | 4,6690 |
| 17/04/2024 | 09:38:49 | CABK | Compra | CEUX | 512 | 4,6690 |
| 17/04/2024 | 09:38:49 | CABK | Compra | CEUX | 457 | 4,6690 |
| 17/04/2024 | 09:38:49 | CABK | Compra | AQEU | 276 | 4,6690 |
| 17/04/2024 | 09:38:49 | CABK | Compra | CEUX | 626 | 4,6690 |
| 17/04/2024 | 09:38:49 | CABK | Compra | XMAD | 1.087 | 4,6690 |
| 17/04/2024 | 09:38:49 | CABK | Compra | XMAD | 78 | 4,6690 |
| 17/04/2024 | 09:38:52 | CABK | Compra | XMAD | 3.133 | 4,6690 |
| 17/04/2024 | 09:38:52 | CABK | Compra | XMAD | 418 | 4,6690 |
| 17/04/2024 | 09:38:52 | CABK | Compra | XMAD | 3.133 | 4,6690 |
| 17/04/2024 | 09:38:52 | CABK | Compra | XMAD | 113 | 4,6690 |
| 17/04/2024 | 09:41:42 | CABK | Compra | CEUX | 748 | 4,6730 |
| 17/04/2024 | 09:41:42 | CABK | Compra | CEUX | 748 | 4,6730 |
| 17/04/2024 | 09:41:42 | CABK | Compra | TQEX | 236 | 4,6730 |
| 17/04/2024 | 09:41:42 | CABK | Compra | TQEX | 236 | 4,6730 |
| 17/04/2024 | 09:41:42 | CABK | Compra | XMAD | 677 | 4,6730 |
| 17/04/2024 | 09:41:42 | CABK | Compra | CEUX | 748 | 4,6730 |
| 17/04/2024 | 09:41:42 | CABK | Compra | TQEX | 236 | 4,6730 |
| 17/04/2024 | 09:41:42 | CABK | Compra | CEUX | 748 | 4,6730 |
| 17/04/2024 | 09:41:42 | CABK | Compra | XMAD | 677 | 4,6730 |
| 17/04/2024 | 09:41:42 | CABK | Compra | CEUX | 748 | 4,6730 |
| 17/04/2024 | 09:41:42 | CABK | Compra | CEUX | 748 | 4,6730 |
| 17/04/2024 | 09:41:42 | CABK | Compra | CEUX | 748 | 4,6730 |
| 17/04/2024 | 09:41:42 | CABK | Compra | CEUX | 736 | 4,6730 |
| 17/04/2024 | 09:41:42 | CABK | Compra | CEUX | 12 | 4,6730 |
| 17/04/2024 | 09:41:42 | CABK | Compra | CEUX | 461 | 4,6730 |
| 17/04/2024 | 09:41:42 | CABK | Compra | CEUX | 748 | 4,6730 |

| Fecha | Hora | Instrumento Financiero | Operación | Centro de negociación | Número de acciones | Precio (€) |
|------------|----------|------------------------|-----------|-----------------------|--------------------|------------|
| 17/04/2024 | 09:41:42 | CABK | Compra | TQEX | 236 | 4,6730 |
| 17/04/2024 | 09:41:42 | CABK | Compra | XMAD | 677 | 4,6730 |
| 17/04/2024 | 09:41:42 | CABK | Compra | TQEX | 236 | 4,6730 |
| 17/04/2024 | 09:41:42 | CABK | Compra | CEUX | 748 | 4,6730 |
| 17/04/2024 | 09:41:42 | CABK | Compra | XMAD | 677 | 4,6730 |
| 17/04/2024 | 09:41:46 | CABK | Compra | XMAD | 3.335 | 4,6710 |
| 17/04/2024 | 09:41:46 | CABK | Compra | XMAD | 2.564 | 4,6710 |
| 17/04/2024 | 09:41:46 | CABK | Compra | TQEX | 435 | 4,6710 |
| 17/04/2024 | 09:41:46 | CABK | Compra | XMAD | 771 | 4,6710 |
| 17/04/2024 | 09:42:01 | CABK | Compra | XMAD | 1.387 | 4,6670 |
| 17/04/2024 | 09:44:40 | CABK | Compra | XMAD | 472 | 4,6760 |
| 17/04/2024 | 09:44:40 | CABK | Compra | CEUX | 521 | 4,6760 |
| 17/04/2024 | 09:44:40 | CABK | Compra | TQEX | 236 | 4,6760 |
| 17/04/2024 | 09:44:40 | CABK | Compra | AQEU | 120 | 4,6760 |
| 17/04/2024 | 09:44:40 | CABK | Compra | XMAD | 472 | 4,6760 |
| 17/04/2024 | 09:44:45 | CABK | Compra | XMAD | 472 | 4,6760 |
| 17/04/2024 | 09:44:45 | CABK | Compra | CEUX | 521 | 4,6760 |
| 17/04/2024 | 09:44:45 | CABK | Compra | TQEX | 236 | 4,6760 |
| 17/04/2024 | 09:48:22 | CABK | Compra | CEUX | 316 | 4,6810 |
| 17/04/2024 | 09:48:47 | CABK | Compra | XMAD | 608 | 4,6820 |
| 17/04/2024 | 09:48:47 | CABK | Compra | XMAD | 1.804 | 4,6820 |
| 17/04/2024 | 09:48:47 | CABK | Compra | XMAD | 5.282 | 4,6820 |
| 17/04/2024 | 09:48:47 | CABK | Compra | XMAD | 4.930 | 4,6820 |
| 17/04/2024 | 09:48:47 | CABK | Compra | XMAD | 335 | 4,6820 |
| 17/04/2024 | 09:48:47 | CABK | Compra | XMAD | 34 | 4,6820 |
| 17/04/2024 | 09:48:47 | CABK | Compra | XMAD | 12.016 | 4,6820 |
| 17/04/2024 | 09:48:50 | CABK | Compra | CEUX | 57 | 4,6830 |
| 17/04/2024 | 09:48:50 | CABK | Compra | CEUX | 618 | 4,6830 |
| 17/04/2024 | 09:48:50 | CABK | Compra | TQEX | 235 | 4,6830 |
| 17/04/2024 | 09:49:47 | CABK | Compra | CEUX | 908 | 4,6850 |
| 17/04/2024 | 09:49:47 | CABK | Compra | CEUX | 13 | 4,6850 |
| 17/04/2024 | 09:49:47 | CABK | Compra | CEUX | 895 | 4,6850 |
| 17/04/2024 | 09:49:47 | CABK | Compra | CEUX | 13 | 4,6850 |
| 17/04/2024 | 09:49:47 | CABK | Compra | CEUX | 908 | 4,6850 |
| 17/04/2024 | 09:49:47 | CABK | Compra | CEUX | 895 | 4,6850 |
| 17/04/2024 | 09:49:47 | CABK | Compra | CEUX | 13 | 4,6850 |
| 17/04/2024 | 09:49:47 | CABK | Compra | CEUX | 895 | 4,6850 |
| 17/04/2024 | 09:49:47 | CABK | Compra | CEUX | 908 | 4,6850 |
| 17/04/2024 | 09:49:47 | CABK | Compra | CEUX | 908 | 4,6850 |
| 17/04/2024 | 09:49:47 | CABK | Compra | CEUX | 908 | 4,6850 |
| 17/04/2024 | 09:49:47 | CABK | Compra | CEUX | 215 | 4,6850 |
| 17/04/2024 | 09:49:51 | CABK | Compra | CEUX | 908 | 4,6850 |
| 17/04/2024 | 09:49:51 | CABK | Compra | CEUX | 186 | 4,6850 |
| 17/04/2024 | 09:49:51 | CABK | Compra | XMAD | 822 | 4,6850 |
| 17/04/2024 | 09:49:51 | CABK | Compra | XMAD | 237 | 4,6850 |
| 17/04/2024 | 09:49:51 | CABK | Compra | XMAD | 2.205 | 4,6850 |
| 17/04/2024 | 09:49:51 | CABK | Compra | XMAD | 212 | 4,6850 |
| 17/04/2024 | 09:49:51 | CABK | Compra | XMAD | 37 | 4,6850 |
| 17/04/2024 | 09:49:51 | CABK | Compra | XMAD | 103 | 4,6850 |
| 17/04/2024 | 09:49:51 | CABK | Compra | CEUX | 722 | 4,6850 |
| 17/04/2024 | 09:49:51 | CABK | Compra | CEUX | 186 | 4,6850 |
| 17/04/2024 | 09:49:51 | CABK | Compra | CEUX | 908 | 4,6850 |
| 17/04/2024 | 09:49:51 | CABK | Compra | CEUX | 908 | 4,6850 |
| 17/04/2024 | 09:49:51 | CABK | Compra | CEUX | 170 | 4,6850 |
| 17/04/2024 | 09:49:56 | CABK | Compra | CEUX | 804 | 4,6840 |
| 17/04/2024 | 09:49:56 | CABK | Compra | CEUX | 627 | 4,6840 |
| 17/04/2024 | 09:49:56 | CABK | Compra | CEUX | 1.431 | 4,6840 |
| 17/04/2024 | 09:49:56 | CABK | Compra | CEUX | 846 | 4,6840 |
| 17/04/2024 | 09:49:56 | CABK | Compra | TQEX | 267 | 4,6840 |
| 17/04/2024 | 09:49:56 | CABK | Compra | XMAD | 1.612 | 4,6840 |
| 17/04/2024 | 09:49:56 | CABK | Compra | XMAD | 3.306 | 4,6840 |
| 17/04/2024 | 09:49:56 | CABK | Compra | XMAD | 1.297 | 4,6840 |
| 17/04/2024 | 09:49:56 | CABK | Compra | XMAD | 2.849 | 4,6840 |
| 17/04/2024 | 09:49:56 | CABK | Compra | CEUX | 866 | 4,6840 |
| 17/04/2024 | 09:49:56 | CABK | Compra | TQEX | 267 | 4,6840 |
| 17/04/2024 | 09:49:56 | CABK | Compra | TQEX | 234 | 4,6840 |
| 17/04/2024 | 09:49:56 | CABK | Compra | XMAD | 824 | 4,6840 |
| 17/04/2024 | 09:49:56 | CABK | Compra | XMAD | 437 | 4,6840 |
| 17/04/2024 | 09:49:56 | CABK | Compra | XMAD | 320 | 4,6840 |
| 17/04/2024 | 09:58:10 | CABK | Compra | CEUX | 780 | 4,6880 |
| 17/04/2024 | 09:58:10 | CABK | Compra | CEUX | 780 | 4,6880 |

| Fecha | Hora | Instrumento Financiero | Operación | Centro de negociación | Número de acciones | Precio (€) |
|------------|----------|------------------------|-----------|-----------------------|--------------------|------------|
| 17/04/2024 | 09:58:10 | CABK | Compra | CEUX | 780 | 4,6880 |
| 17/04/2024 | 09:58:10 | CABK | Compra | CEUX | 780 | 4,6880 |
| 17/04/2024 | 09:58:10 | CABK | Compra | CEUX | 170 | 4,6880 |
| 17/04/2024 | 09:58:10 | CABK | Compra | AQEU | 181 | 4,6880 |
| 17/04/2024 | 09:58:10 | CABK | Compra | CEUX | 610 | 4,6880 |
| 17/04/2024 | 09:58:24 | CABK | Compra | CEUX | 2.505 | 4,6890 |
| 17/04/2024 | 09:58:24 | CABK | Compra | CEUX | 1.132 | 4,6890 |
| 17/04/2024 | 09:58:24 | CABK | Compra | CEUX | 1.373 | 4,6890 |
| 17/04/2024 | 09:58:24 | CABK | Compra | CEUX | 403 | 4,6890 |
| 17/04/2024 | 09:58:24 | CABK | Compra | CEUX | 2.505 | 4,6890 |
| 17/04/2024 | 09:58:24 | CABK | Compra | CEUX | 256 | 4,6890 |
| 17/04/2024 | 09:58:24 | CABK | Compra | CEUX | 2.505 | 4,6890 |
| 17/04/2024 | 09:58:24 | CABK | Compra | CEUX | 238 | 4,6890 |
| 17/04/2024 | 09:58:24 | CABK | Compra | CEUX | 2.117 | 4,6890 |
| 17/04/2024 | 09:58:24 | CABK | Compra | TQEX | 467 | 4,6890 |
| 17/04/2024 | 09:58:24 | CABK | Compra | TQEX | 467 | 4,6890 |
| 17/04/2024 | 09:58:24 | CABK | Compra | TQEX | 1.498 | 4,6890 |
| 17/04/2024 | 09:58:24 | CABK | Compra | AQEU | 579 | 4,6890 |
| 17/04/2024 | 09:58:24 | CABK | Compra | AQEU | 579 | 4,6890 |
| 17/04/2024 | 09:58:24 | CABK | Compra | AQEU | 579 | 4,6890 |
| 17/04/2024 | 09:58:24 | CABK | Compra | AQEU | 579 | 4,6890 |
| 17/04/2024 | 09:58:24 | CABK | Compra | XMAD | 2.271 | 4,6890 |
| 17/04/2024 | 09:58:24 | CABK | Compra | XMAD | 1.851 | 4,6890 |
| 17/04/2024 | 09:58:24 | CABK | Compra | XMAD | 420 | 4,6890 |
| 17/04/2024 | 09:58:24 | CABK | Compra | XMAD | 51 | 4,6890 |
| 17/04/2024 | 09:58:24 | CABK | Compra | XMAD | 2.220 | 4,6890 |
| 17/04/2024 | 09:58:24 | CABK | Compra | XMAD | 2.271 | 4,6890 |
| 17/04/2024 | 09:58:24 | CABK | Compra | XMAD | 2.271 | 4,6890 |
| 17/04/2024 | 09:58:24 | CABK | Compra | XMAD | 463 | 4,6890 |
| 17/04/2024 | 10:00:15 | CABK | Compra | CEUX | 597 | 4,6900 |
| 17/04/2024 | 10:00:15 | CABK | Compra | TQEX | 89 | 4,6900 |
| 17/04/2024 | 10:00:15 | CABK | Compra | XMAD | 32 | 4,6900 |
| 17/04/2024 | 10:00:15 | CABK | Compra | XMAD | 32 | 4,6900 |
| 17/04/2024 | 10:03:12 | CABK | Compra | CEUX | 1.830 | 4,6960 |
| 17/04/2024 | 10:03:12 | CABK | Compra | CEUX | 1.549 | 4,6960 |
| 17/04/2024 | 10:03:12 | CABK | Compra | CEUX | 407 | 4,6960 |
| 17/04/2024 | 10:03:12 | CABK | Compra | CEUX | 1.774 | 4,6960 |
| 17/04/2024 | 10:03:12 | CABK | Compra | TQEX | 631 | 4,6960 |
| 17/04/2024 | 10:03:12 | CABK | Compra | TQEX | 128 | 4,6960 |
| 17/04/2024 | 10:03:12 | CABK | Compra | AQEU | 780 | 4,6960 |
| 17/04/2024 | 10:03:12 | CABK | Compra | AQEU | 780 | 4,6960 |
| 17/04/2024 | 10:03:12 | CABK | Compra | XMAD | 3.063 | 4,6960 |
| 17/04/2024 | 10:03:12 | CABK | Compra | XMAD | 3.439 | 4,6960 |
| 17/04/2024 | 10:03:12 | CABK | Compra | CEUX | 1.198 | 4,6960 |
| 17/04/2024 | 10:03:12 | CABK | Compra | CEUX | 83 | 4,6960 |
| 17/04/2024 | 10:03:12 | CABK | Compra | CEUX | 400 | 4,6960 |
| 17/04/2024 | 10:03:12 | CABK | Compra | TQEX | 503 | 4,6960 |
| 17/04/2024 | 10:03:12 | CABK | Compra | TQEX | 226 | 4,6960 |
| 17/04/2024 | 10:03:12 | CABK | Compra | TQEX | 503 | 4,6960 |
| 17/04/2024 | 10:03:12 | CABK | Compra | AQEU | 676 | 4,6960 |
| 17/04/2024 | 10:03:12 | CABK | Compra | CEUX | 607 | 4,6960 |
| 17/04/2024 | 10:03:12 | CABK | Compra | CEUX | 1.028 | 4,6960 |
| 17/04/2024 | 10:03:12 | CABK | Compra | CEUX | 840 | 4,6960 |
| 17/04/2024 | 10:03:41 | CABK | Compra | XMAD | 252 | 4,6920 |
| 17/04/2024 | 10:03:41 | CABK | Compra | XMAD | 1.566 | 4,6920 |
| 17/04/2024 | 10:03:41 | CABK | Compra | XMAD | 1.007 | 4,6920 |
| 17/04/2024 | 10:03:41 | CABK | Compra | CEUX | 2.006 | 4,6920 |
| 17/04/2024 | 10:03:41 | CABK | Compra | CEUX | 1.112 | 4,6920 |
| 17/04/2024 | 10:03:41 | CABK | Compra | TQEX | 374 | 4,6920 |
| 17/04/2024 | 10:03:41 | CABK | Compra | TQEX | 374 | 4,6920 |
| 17/04/2024 | 10:03:41 | CABK | Compra | TQEX | 557 | 4,6920 |
| 17/04/2024 | 10:03:41 | CABK | Compra | CEUX | 3.278 | 4,6920 |
| 17/04/2024 | 10:05:56 | CABK | Compra | CEUX | 699 | 4,6890 |
| 17/04/2024 | 10:05:56 | CABK | Compra | CEUX | 699 | 4,6890 |
| 17/04/2024 | 10:05:56 | CABK | Compra | CEUX | 699 | 4,6890 |
| 17/04/2024 | 10:05:56 | CABK | Compra | CEUX | 699 | 4,6890 |
| 17/04/2024 | 10:05:56 | CABK | Compra | CEUX | 669 | 4,6890 |
| 17/04/2024 | 10:05:56 | CABK | Compra | TQEX | 235 | 4,6890 |
| 17/04/2024 | 10:05:56 | CABK | Compra | TQEX | 235 | 4,6890 |
| 17/04/2024 | 10:05:56 | CABK | Compra | CEUX | 693 | 4,6890 |
| 17/04/2024 | 10:05:56 | CABK | Compra | CEUX | 693 | 4,6890 |
| 17/04/2024 | 10:05:56 | CABK | Compra | CEUX | 565 | 4,6890 |

| Fecha | Hora | Instrumento Financiero | Operación | Centro de negociación | Número de acciones | Precio (€) |
|------------|----------|------------------------|-----------|-----------------------|--------------------|------------|
| 17/04/2024 | 10:05:56 | CABK | Compra | XMAD | 31 | 4,6890 |
| 17/04/2024 | 10:05:56 | CABK | Compra | XMAD | 16 | 4,6890 |
| 17/04/2024 | 10:05:56 | CABK | Compra | XMAD | 600 | 4,6890 |
| 17/04/2024 | 10:07:33 | CABK | Compra | CEUX | 7.385 | 4,6840 |
| 17/04/2024 | 10:07:33 | CABK | Compra | TQEX | 1.378 | 4,6840 |
| 17/04/2024 | 10:07:33 | CABK | Compra | AQEU | 1.705 | 4,6840 |
| 17/04/2024 | 10:07:33 | CABK | Compra | XMAD | 6.697 | 4,6840 |
| 17/04/2024 | 10:10:41 | CABK | Compra | XMAD | 3.361 | 4,6840 |
| 17/04/2024 | 10:10:41 | CABK | Compra | XMAD | 1.157 | 4,6840 |
| 17/04/2024 | 10:11:54 | CABK | Compra | CEUX | 599 | 4,6900 |
| 17/04/2024 | 10:11:54 | CABK | Compra | CEUX | 169 | 4,6900 |
| 17/04/2024 | 10:11:54 | CABK | Compra | CEUX | 430 | 4,6900 |
| 17/04/2024 | 10:11:54 | CABK | Compra | CEUX | 169 | 4,6900 |
| 17/04/2024 | 10:11:54 | CABK | Compra | CEUX | 452 | 4,6900 |
| 17/04/2024 | 10:11:54 | CABK | Compra | TQEX | 66 | 4,6900 |
| 17/04/2024 | 10:11:54 | CABK | Compra | CEUX | 147 | 4,6900 |
| 17/04/2024 | 10:11:54 | CABK | Compra | CEUX | 452 | 4,6900 |
| 17/04/2024 | 10:11:54 | CABK | Compra | TQEX | 169 | 4,6900 |
| 17/04/2024 | 10:11:54 | CABK | Compra | XMAD | 3.685 | 4,6900 |
| 17/04/2024 | 10:11:54 | CABK | Compra | XMAD | 890 | 4,6900 |
| 17/04/2024 | 10:12:04 | CABK | Compra | TQEX | 1.375 | 4,6900 |
| 17/04/2024 | 10:12:04 | CABK | Compra | TQEX | 64 | 4,6900 |
| 17/04/2024 | 10:12:04 | CABK | Compra | TQEX | 88 | 4,6900 |
| 17/04/2024 | 10:12:04 | CABK | Compra | TQEX | 87 | 4,6900 |
| 17/04/2024 | 10:13:47 | CABK | Compra | XMAD | 1.166 | 4,6920 |
| 17/04/2024 | 10:13:47 | CABK | Compra | XMAD | 1.166 | 4,6920 |
| 17/04/2024 | 10:13:47 | CABK | Compra | XMAD | 1.047 | 4,6920 |
| 17/04/2024 | 10:13:47 | CABK | Compra | XMAD | 1 | 4,6920 |
| 17/04/2024 | 10:13:47 | CABK | Compra | TQEX | 240 | 4,6920 |
| 17/04/2024 | 10:13:47 | CABK | Compra | TQEX | 240 | 4,6920 |
| 17/04/2024 | 10:14:54 | CABK | Compra | CEUX | 1.039 | 4,6900 |
| 17/04/2024 | 10:14:54 | CABK | Compra | CEUX | 1.039 | 4,6900 |
| 17/04/2024 | 10:14:54 | CABK | Compra | CEUX | 1.039 | 4,6900 |
| 17/04/2024 | 10:14:54 | CABK | Compra | CEUX | 53 | 4,6900 |
| 17/04/2024 | 10:14:54 | CABK | Compra | CEUX | 697 | 4,6900 |
| 17/04/2024 | 10:14:54 | CABK | Compra | CEUX | 289 | 4,6900 |
| 17/04/2024 | 10:14:54 | CABK | Compra | CEUX | 713 | 4,6900 |
| 17/04/2024 | 10:14:54 | CABK | Compra | CEUX | 839 | 4,6900 |
| 17/04/2024 | 10:14:54 | CABK | Compra | TQEX | 10 | 4,6900 |
| 17/04/2024 | 10:14:54 | CABK | Compra | AQEU | 12 | 4,6900 |
| 17/04/2024 | 10:16:48 | CABK | Compra | XMAD | 212 | 4,6930 |
| 17/04/2024 | 10:17:53 | CABK | Compra | XMAD | 8.433 | 4,6960 |
| 17/04/2024 | 10:20:41 | CABK | Compra | XMAD | 15 | 4,6990 |
| 17/04/2024 | 10:20:41 | CABK | Compra | CEUX | 836 | 4,7010 |
| 17/04/2024 | 10:20:41 | CABK | Compra | CEUX | 836 | 4,7010 |
| 17/04/2024 | 10:20:41 | CABK | Compra | CEUX | 526 | 4,7010 |
| 17/04/2024 | 10:20:42 | CABK | Compra | XMAD | 758 | 4,7010 |
| 17/04/2024 | 10:20:49 | CABK | Compra | XMAD | 758 | 4,7010 |
| 17/04/2024 | 10:20:49 | CABK | Compra | XMAD | 758 | 4,7010 |
| 17/04/2024 | 10:20:49 | CABK | Compra | XMAD | 864 | 4,7010 |
| 17/04/2024 | 10:20:49 | CABK | Compra | XMAD | 45 | 4,7010 |
| 17/04/2024 | 10:20:49 | CABK | Compra | XMAD | 128 | 4,7010 |
| 17/04/2024 | 10:20:49 | CABK | Compra | CEUX | 27 | 4,7010 |
| 17/04/2024 | 10:20:49 | CABK | Compra | CEUX | 283 | 4,7010 |
| 17/04/2024 | 10:20:49 | CABK | Compra | CEUX | 27 | 4,7010 |
| 17/04/2024 | 10:20:49 | CABK | Compra | CEUX | 58 | 4,7010 |
| 17/04/2024 | 10:20:49 | CABK | Compra | CEUX | 778 | 4,7010 |
| 17/04/2024 | 10:20:49 | CABK | Compra | CEUX | 547 | 4,7010 |
| 17/04/2024 | 10:20:49 | CABK | Compra | CEUX | 289 | 4,7010 |
| 17/04/2024 | 10:20:49 | CABK | Compra | CEUX | 38 | 4,7010 |
| 17/04/2024 | 10:20:49 | CABK | Compra | CEUX | 589 | 4,7010 |
| 17/04/2024 | 10:20:50 | CABK | Compra | CEUX | 247 | 4,7010 |
| 17/04/2024 | 10:21:05 | CABK | Compra | XMAD | 479 | 4,7010 |
| 17/04/2024 | 10:21:05 | CABK | Compra | XMAD | 479 | 4,7010 |
| 17/04/2024 | 10:21:05 | CABK | Compra | XMAD | 646 | 4,7010 |
| 17/04/2024 | 10:21:05 | CABK | Compra | XMAD | 167 | 4,7010 |
| 17/04/2024 | 10:21:05 | CABK | Compra | XMAD | 167 | 4,7010 |
| 17/04/2024 | 10:21:05 | CABK | Compra | XMAD | 167 | 4,7010 |
| 17/04/2024 | 10:21:05 | CABK | Compra | XMAD | 312 | 4,7010 |

| Fecha | Hora | Instrumento Financiero | Operación | Centro de negociación | Número de acciones | Precio (€) |
|------------|----------|------------------------|-----------|-----------------------|--------------------|------------|
| 17/04/2024 | 10:21:05 | CABK | Compra | XMAD | 139 | 4,7010 |
| 17/04/2024 | 10:21:05 | CABK | Compra | CEUX | 714 | 4,7010 |
| 17/04/2024 | 10:21:05 | CABK | Compra | CEUX | 714 | 4,7010 |
| 17/04/2024 | 10:21:05 | CABK | Compra | CEUX | 714 | 4,7010 |
| 17/04/2024 | 10:21:05 | CABK | Compra | CEUX | 504 | 4,7010 |
| 17/04/2024 | 10:21:05 | CABK | Compra | CEUX | 17 | 4,7010 |
| 17/04/2024 | 10:21:05 | CABK | Compra | CEUX | 697 | 4,7010 |
| 17/04/2024 | 10:21:05 | CABK | Compra | CEUX | 697 | 4,7010 |
| 17/04/2024 | 10:21:05 | CABK | Compra | CEUX | 17 | 4,7010 |
| 17/04/2024 | 10:21:05 | CABK | Compra | CEUX | 680 | 4,7010 |
| 17/04/2024 | 10:21:05 | CABK | Compra | CEUX | 714 | 4,7010 |
| 17/04/2024 | 10:21:05 | CABK | Compra | CEUX | 714 | 4,7010 |
| 17/04/2024 | 10:21:05 | CABK | Compra | CEUX | 714 | 4,7010 |
| 17/04/2024 | 10:21:05 | CABK | Compra | TQEX | 234 | 4,7010 |
| 17/04/2024 | 10:21:05 | CABK | Compra | TQEX | 160 | 4,7010 |
| 17/04/2024 | 10:21:05 | CABK | Compra | XMAD | 340 | 4,7010 |
| 17/04/2024 | 10:21:05 | CABK | Compra | XMAD | 340 | 4,7010 |
| 17/04/2024 | 10:21:05 | CABK | Compra | XMAD | 646 | 4,7010 |
| 17/04/2024 | 10:21:05 | CABK | Compra | XMAD | 306 | 4,7010 |
| 17/04/2024 | 10:21:05 | CABK | Compra | XMAD | 952 | 4,7010 |
| 17/04/2024 | 10:21:05 | CABK | Compra | XMAD | 306 | 4,7010 |
| 17/04/2024 | 10:21:05 | CABK | Compra | XMAD | 952 | 4,7010 |
| 17/04/2024 | 10:21:05 | CABK | Compra | XMAD | 306 | 4,7010 |
| 17/04/2024 | 10:21:05 | CABK | Compra | XMAD | 34 | 4,7010 |
| 17/04/2024 | 10:21:05 | CABK | Compra | XMAD | 374 | 4,7010 |
| 17/04/2024 | 10:21:05 | CABK | Compra | XMAD | 374 | 4,7010 |
| 17/04/2024 | 10:21:05 | CABK | Compra | XMAD | 68 | 4,7010 |
| 17/04/2024 | 10:21:05 | CABK | Compra | XMAD | 68 | 4,7010 |
| 17/04/2024 | 10:21:05 | CABK | Compra | XMAD | 680 | 4,7010 |
| 17/04/2024 | 10:21:05 | CABK | Compra | XMAD | 680 | 4,7010 |
| 17/04/2024 | 10:21:05 | CABK | Compra | XMAD | 226 | 4,7010 |
| 17/04/2024 | 10:21:05 | CABK | Compra | CEUX | 714 | 4,7010 |
| 17/04/2024 | 10:21:05 | CABK | Compra | CEUX | 697 | 4,7010 |
| 17/04/2024 | 10:21:05 | CABK | Compra | CEUX | 17 | 4,7010 |
| 17/04/2024 | 10:21:05 | CABK | Compra | CEUX | 697 | 4,7010 |
| 17/04/2024 | 10:21:05 | CABK | Compra | CEUX | 714 | 4,7010 |
| 17/04/2024 | 10:21:05 | CABK | Compra | CEUX | 604 | 4,7010 |
| 17/04/2024 | 10:21:05 | CABK | Compra | TQEX | 74 | 4,7010 |
| 17/04/2024 | 10:21:05 | CABK | Compra | TQEX | 509 | 4,7010 |
| 17/04/2024 | 10:21:05 | CABK | Compra | TQEX | 234 | 4,7010 |
| 17/04/2024 | 10:21:05 | CABK | Compra | TQEX | 165 | 4,7010 |
| 17/04/2024 | 10:21:05 | CABK | Compra | TQEX | 234 | 4,7010 |
| 17/04/2024 | 10:21:05 | CABK | Compra | TQEX | 234 | 4,7010 |
| 17/04/2024 | 10:21:05 | CABK | Compra | XMAD | 496 | 4,7010 |
| 17/04/2024 | 10:21:05 | CABK | Compra | XMAD | 3.402 | 4,7000 |
| 17/04/2024 | 10:21:05 | CABK | Compra | XMAD | 12 | 4,7000 |
| 17/04/2024 | 10:21:05 | CABK | Compra | XMAD | 3.846 | 4,7000 |
| 17/04/2024 | 10:21:05 | CABK | Compra | TQEX | 435 | 4,7000 |
| 17/04/2024 | 10:21:06 | CABK | Compra | XMAD | 678 | 4,7000 |
| 17/04/2024 | 10:23:51 | CABK | Compra | XMAD | 604 | 4,6960 |
| 17/04/2024 | 10:23:59 | CABK | Compra | XMAD | 1.648 | 4,6950 |
| 17/04/2024 | 10:24:18 | CABK | Compra | CEUX | 648 | 4,6950 |
| 17/04/2024 | 10:28:27 | CABK | Compra | XMAD | 1.018 | 4,6960 |
| 17/04/2024 | 10:28:27 | CABK | Compra | CEUX | 1.123 | 4,6960 |
| 17/04/2024 | 10:28:27 | CABK | Compra | CEUX | 39 | 4,6960 |
| 17/04/2024 | 10:28:27 | CABK | Compra | CEUX | 612 | 4,6960 |
| 17/04/2024 | 10:28:27 | CABK | Compra | CEUX | 472 | 4,6960 |
| 17/04/2024 | 10:28:27 | CABK | Compra | CEUX | 651 | 4,6960 |
| 17/04/2024 | 10:28:27 | CABK | Compra | CEUX | 1.123 | 4,6960 |
| 17/04/2024 | 10:28:27 | CABK | Compra | CEUX | 976 | 4,6960 |
| 17/04/2024 | 10:28:27 | CABK | Compra | CEUX | 147 | 4,6960 |
| 17/04/2024 | 10:28:27 | CABK | Compra | XMAD | 1.018 | 4,6960 |
| 17/04/2024 | 10:28:28 | CABK | Compra | CEUX | 1.123 | 4,6960 |
| 17/04/2024 | 10:29:39 | CABK | Compra | XMAD | 1.808 | 4,6980 |
| 17/04/2024 | 10:29:39 | CABK | Compra | XMAD | 1.808 | 4,6980 |
| 17/04/2024 | 10:29:39 | CABK | Compra | XMAD | 1.808 | 4,6980 |
| 17/04/2024 | 10:29:39 | CABK | Compra | CEUX | 1.994 | 4,6980 |
| 17/04/2024 | 10:29:39 | CABK | Compra | CEUX | 456 | 4,6980 |
| 17/04/2024 | 10:29:39 | CABK | Compra | CEUX | 1.538 | 4,6980 |
| 17/04/2024 | 10:29:39 | CABK | Compra | CEUX | 1.994 | 4,6980 |
| 17/04/2024 | 10:29:39 | CABK | Compra | AQEU | 30 | 4,6980 |
| 17/04/2024 | 10:29:45 | CABK | Compra | CEUX | 468 | 4,6980 |

| Fecha | Hora | Instrumento Financiero | Operación | Centro de negociación | Número de acciones | Precio (€) |
|------------|----------|------------------------|-----------|-----------------------|--------------------|------------|
| 17/04/2024 | 10:29:45 | CABK | Compra | CEUX | 595 | 4,6980 |
| 17/04/2024 | 10:29:45 | CABK | Compra | XMAD | 1.808 | 4,6980 |
| 17/04/2024 | 10:29:45 | CABK | Compra | XMAD | 1.129 | 4,6980 |
| 17/04/2024 | 10:29:45 | CABK | Compra | CEUX | 931 | 4,6980 |
| 17/04/2024 | 10:29:45 | CABK | Compra | CEUX | 3.718 | 4,6980 |
| 17/04/2024 | 10:29:45 | CABK | Compra | CEUX | 2.077 | 4,6980 |
| 17/04/2024 | 10:29:45 | CABK | Compra | XMAD | 625 | 4,6970 |
| 17/04/2024 | 10:29:45 | CABK | Compra | CEUX | 1.134 | 4,6970 |
| 17/04/2024 | 10:29:45 | CABK | Compra | CEUX | 581 | 4,6970 |
| 17/04/2024 | 10:29:45 | CABK | Compra | TQEX | 235 | 4,6970 |
| 17/04/2024 | 10:29:45 | CABK | Compra | TQEX | 235 | 4,6970 |
| 17/04/2024 | 10:29:45 | CABK | Compra | AQEU | 261 | 4,6970 |
| 17/04/2024 | 10:29:45 | CABK | Compra | AQEU | 261 | 4,6970 |
| 17/04/2024 | 10:29:45 | CABK | Compra | XMAD | 402 | 4,6970 |
| 17/04/2024 | 10:29:45 | CABK | Compra | XMAD | 846 | 4,6970 |
| 17/04/2024 | 10:29:45 | CABK | Compra | XMAD | 989 | 4,6970 |
| 17/04/2024 | 10:29:45 | CABK | Compra | XMAD | 250 | 4,6970 |
| 17/04/2024 | 10:29:45 | CABK | Compra | CEUX | 553 | 4,6970 |
| 17/04/2024 | 10:29:45 | CABK | Compra | CEUX | 1.134 | 4,6970 |
| 17/04/2024 | 10:29:45 | CABK | Compra | CEUX | 32 | 4,6970 |
| 17/04/2024 | 10:29:45 | CABK | Compra | TQEX | 235 | 4,6970 |
| 17/04/2024 | 10:29:45 | CABK | Compra | TQEX | 435 | 4,6970 |
| 17/04/2024 | 10:29:45 | CABK | Compra | AQEU | 261 | 4,6970 |
| 17/04/2024 | 10:29:45 | CABK | Compra | AQEU | 261 | 4,6970 |
| 17/04/2024 | 10:29:45 | CABK | Compra | TQEX | 231 | 4,6970 |
| 17/04/2024 | 10:29:45 | CABK | Compra | XMAD | 1.051 | 4,6970 |
| 17/04/2024 | 10:29:45 | CABK | Compra | CEUX | 1.053 | 4,6970 |
| 17/04/2024 | 10:29:45 | CABK | Compra | CEUX | 59 | 4,6970 |
| 17/04/2024 | 10:32:30 | CABK | Compra | XMAD | 559 | 4,6960 |
| 17/04/2024 | 10:32:30 | CABK | Compra | XMAD | 559 | 4,6960 |
| 17/04/2024 | 10:32:30 | CABK | Compra | XMAD | 559 | 4,6960 |
| 17/04/2024 | 10:32:30 | CABK | Compra | XMAD | 559 | 4,6960 |
| 17/04/2024 | 10:32:30 | CABK | Compra | XMAD | 387 | 4,6960 |
| 17/04/2024 | 10:32:30 | CABK | Compra | CEUX | 617 | 4,6960 |
| 17/04/2024 | 10:32:30 | CABK | Compra | CEUX | 473 | 4,6960 |
| 17/04/2024 | 10:32:30 | CABK | Compra | CEUX | 144 | 4,6960 |
| 17/04/2024 | 10:32:30 | CABK | Compra | CEUX | 473 | 4,6960 |
| 17/04/2024 | 10:32:30 | CABK | Compra | CEUX | 617 | 4,6960 |
| 17/04/2024 | 10:32:30 | CABK | Compra | CEUX | 353 | 4,6960 |
| 17/04/2024 | 10:32:30 | CABK | Compra | TQEX | 235 | 4,6960 |
| 17/04/2024 | 10:32:30 | CABK | Compra | TQEX | 435 | 4,6960 |
| 17/04/2024 | 10:32:30 | CABK | Compra | TQEX | 235 | 4,6960 |
| 17/04/2024 | 10:32:30 | CABK | Compra | TQEX | 435 | 4,6960 |
| 17/04/2024 | 10:32:30 | CABK | Compra | TQEX | 235 | 4,6960 |
| 17/04/2024 | 10:32:30 | CABK | Compra | AQEU | 143 | 4,6960 |
| 17/04/2024 | 10:32:30 | CABK | Compra | AQEU | 1.191 | 4,6960 |
| 17/04/2024 | 10:32:30 | CABK | Compra | AQEU | 143 | 4,6960 |
| 17/04/2024 | 10:32:30 | CABK | Compra | AQEU | 759 | 4,6960 |
| 17/04/2024 | 10:32:30 | CABK | Compra | CEUX | 986 | 4,6960 |
| 17/04/2024 | 10:32:31 | CABK | Compra | CEUX | 212 | 4,6950 |
| 17/04/2024 | 10:32:31 | CABK | Compra | CEUX | 947 | 4,6950 |
| 17/04/2024 | 10:32:31 | CABK | Compra | CEUX | 65 | 4,6950 |
| 17/04/2024 | 10:32:31 | CABK | Compra | XMAD | 516 | 4,6950 |
| 17/04/2024 | 10:32:31 | CABK | Compra | XMAD | 1.050 | 4,6950 |
| 17/04/2024 | 10:32:31 | CABK | Compra | XMAD | 332 | 4,6950 |
| 17/04/2024 | 10:32:31 | CABK | Compra | XMAD | 534 | 4,6950 |
| 17/04/2024 | 10:32:31 | CABK | Compra | CEUX | 947 | 4,6950 |
| 17/04/2024 | 10:32:31 | CABK | Compra | XMAD | 44 | 4,6950 |
| 17/04/2024 | 10:32:31 | CABK | Compra | XMAD | 158 | 4,6950 |
| 17/04/2024 | 10:32:31 | CABK | Compra | XMAD | 788 | 4,6950 |
| 17/04/2024 | 10:37:03 | CABK | Compra | CEUX | 1.659 | 4,6950 |
| 17/04/2024 | 10:37:03 | CABK | Compra | CEUX | 1.135 | 4,6950 |
| 17/04/2024 | 10:37:03 | CABK | Compra | TQEX | 310 | 4,6950 |
| 17/04/2024 | 10:37:03 | CABK | Compra | XMAD | 1.504 | 4,6950 |
| 17/04/2024 | 10:37:03 | CABK | Compra | XMAD | 1.027 | 4,6950 |
| 17/04/2024 | 10:37:05 | CABK | Compra | AQEU | 3.856 | 4,6950 |
| 17/04/2024 | 10:37:05 | CABK | Compra | AQEU | 414 | 4,6950 |
| 17/04/2024 | 10:37:05 | CABK | Compra | CEUX | 1.244 | 4,6940 |
| 17/04/2024 | 10:37:05 | CABK | Compra | CEUX | 1.009 | 4,6940 |
| 17/04/2024 | 10:37:05 | CABK | Compra | CEUX | 235 | 4,6940 |
| 17/04/2024 | 10:37:05 | CABK | Compra | CEUX | 452 | 4,6940 |
| 17/04/2024 | 10:37:05 | CABK | Compra | AQEU | 287 | 4,6940 |

| Fecha | Hora | Instrumento Financiero | Operación | Centro de negociación | Número de acciones | Precio (€) |
|------------|----------|------------------------|-----------|-----------------------|--------------------|------------|
| 17/04/2024 | 10:37:05 | CABK | Compra | TQEX | 235 | 4,6940 |
| 17/04/2024 | 10:37:05 | CABK | Compra | XMAD | 1.292 | 4,6940 |
| 17/04/2024 | 10:37:05 | CABK | Compra | XMAD | 237 | 4,6940 |
| 17/04/2024 | 10:37:05 | CABK | Compra | XMAD | 721 | 4,6940 |
| 17/04/2024 | 10:37:05 | CABK | Compra | XMAD | 414 | 4,6940 |
| 17/04/2024 | 10:37:05 | CABK | Compra | XMAD | 1.155 | 4,6940 |
| 17/04/2024 | 10:37:05 | CABK | Compra | XMAD | 297 | 4,6940 |
| 17/04/2024 | 10:37:05 | CABK | Compra | XMAD | 788 | 4,6940 |
| 17/04/2024 | 10:37:05 | CABK | Compra | CEUX | 661 | 4,6940 |
| 17/04/2024 | 10:37:05 | CABK | Compra | TQEX | 435 | 4,6940 |
| 17/04/2024 | 10:37:05 | CABK | Compra | XMAD | 484 | 4,6940 |
| 17/04/2024 | 10:37:05 | CABK | Compra | XMAD | 239 | 4,6940 |
| 17/04/2024 | 10:37:47 | CABK | Compra | XMAD | 2.858 | 4,6890 |
| 17/04/2024 | 10:40:50 | CABK | Compra | CEUX | 667 | 4,6940 |
| 17/04/2024 | 10:40:50 | CABK | Compra | CEUX | 667 | 4,6940 |
| 17/04/2024 | 10:40:50 | CABK | Compra | CEUX | 656 | 4,6940 |
| 17/04/2024 | 10:40:50 | CABK | Compra | CEUX | 449 | 4,6940 |
| 17/04/2024 | 10:40:50 | CABK | Compra | TQEX | 235 | 4,6940 |
| 17/04/2024 | 10:40:50 | CABK | Compra | TQEX | 435 | 4,6940 |
| 17/04/2024 | 10:40:50 | CABK | Compra | XMAD | 2.237 | 4,6940 |
| 17/04/2024 | 10:40:50 | CABK | Compra | CEUX | 1.840 | 4,6940 |
| 17/04/2024 | 10:42:19 | CABK | Compra | XMAD | 2.375 | 4,6890 |
| 17/04/2024 | 10:43:20 | CABK | Compra | AQEU | 291 | 4,6870 |
| 17/04/2024 | 10:43:20 | CABK | Compra | CEUX | 954 | 4,6870 |
| 17/04/2024 | 10:43:20 | CABK | Compra | AQEU | 291 | 4,6870 |
| 17/04/2024 | 10:43:20 | CABK | Compra | CEUX | 304 | 4,6870 |
| 17/04/2024 | 10:44:06 | CABK | Compra | XMAD | 7.961 | 4,6850 |
| 17/04/2024 | 10:44:06 | CABK | Compra | XMAD | 7.672 | 4,6850 |
| 17/04/2024 | 10:49:11 | CABK | Compra | XMAD | 2.439 | 4,6930 |
| 17/04/2024 | 10:49:11 | CABK | Compra | XMAD | 871 | 4,6930 |
| 17/04/2024 | 10:49:11 | CABK | Compra | XMAD | 2.313 | 4,6930 |
| 17/04/2024 | 10:49:11 | CABK | Compra | XMAD | 871 | 4,6930 |
| 17/04/2024 | 10:49:11 | CABK | Compra | CEUX | 1.408 | 4,6930 |
| 17/04/2024 | 10:51:26 | CABK | Compra | CEUX | 783 | 4,6960 |
| 17/04/2024 | 10:51:26 | CABK | Compra | CEUX | 220 | 4,6960 |
| 17/04/2024 | 10:51:26 | CABK | Compra | CEUX | 332 | 4,6960 |
| 17/04/2024 | 10:51:26 | CABK | Compra | CEUX | 231 | 4,6960 |
| 17/04/2024 | 10:51:26 | CABK | Compra | CEUX | 22 | 4,6960 |
| 17/04/2024 | 10:51:26 | CABK | Compra | CEUX | 783 | 4,6960 |
| 17/04/2024 | 10:51:26 | CABK | Compra | CEUX | 347 | 4,6960 |
| 17/04/2024 | 10:51:26 | CABK | Compra | CEUX | 436 | 4,6960 |
| 17/04/2024 | 10:51:26 | CABK | Compra | CEUX | 347 | 4,6960 |
| 17/04/2024 | 10:51:26 | CABK | Compra | AQEU | 181 | 4,6960 |
| 17/04/2024 | 10:51:26 | CABK | Compra | AQEU | 960 | 4,6960 |
| 17/04/2024 | 10:51:26 | CABK | Compra | CEUX | 783 | 4,6960 |
| 17/04/2024 | 10:51:26 | CABK | Compra | CEUX | 783 | 4,6960 |
| 17/04/2024 | 10:51:26 | CABK | Compra | CEUX | 783 | 4,6960 |
| 17/04/2024 | 10:51:26 | CABK | Compra | CEUX | 116 | 4,6960 |
| 17/04/2024 | 10:51:26 | CABK | Compra | CEUX | 220 | 4,6960 |
| 17/04/2024 | 10:51:26 | CABK | Compra | CEUX | 332 | 4,6960 |
| 17/04/2024 | 10:51:26 | CABK | Compra | CEUX | 231 | 4,6960 |
| 17/04/2024 | 10:51:26 | CABK | Compra | CEUX | 405 | 4,6960 |
| 17/04/2024 | 10:51:26 | CABK | Compra | CEUX | 783 | 4,6960 |
| 17/04/2024 | 10:51:26 | CABK | Compra | CEUX | 783 | 4,6960 |
| 17/04/2024 | 10:51:26 | CABK | Compra | CEUX | 783 | 4,6960 |
| 17/04/2024 | 10:51:26 | CABK | Compra | XMAD | 552 | 4,6960 |
| 17/04/2024 | 10:51:26 | CABK | Compra | XMAD | 710 | 4,6960 |
| 17/04/2024 | 10:51:26 | CABK | Compra | XMAD | 710 | 4,6960 |
| 17/04/2024 | 10:51:26 | CABK | Compra | CEUX | 783 | 4,6960 |
| 17/04/2024 | 10:51:26 | CABK | Compra | CEUX | 783 | 4,6960 |
| 17/04/2024 | 10:51:26 | CABK | Compra | CEUX | 783 | 4,6960 |
| 17/04/2024 | 10:51:26 | CABK | Compra | CEUX | 710 | 4,6960 |
| 17/04/2024 | 10:51:26 | CABK | Compra | CEUX | 783 | 4,6960 |
| 17/04/2024 | 10:51:26 | CABK | Compra | CEUX | 783 | 4,6960 |
| 17/04/2024 | 10:51:26 | CABK | Compra | CEUX | 281 | 4,6960 |
| 17/04/2024 | 10:51:26 | CABK | Compra | CEUX | 783 | 4,6960 |
| 17/04/2024 | 10:51:26 | CABK | Compra | AQEU | 181 | 4,6960 |
| 17/04/2024 | 10:51:26 | CABK | Compra | AQEU | 2.075 | 4,6960 |
| 17/04/2024 | 10:51:26 | CABK | Compra | XMAD | 158 | 4,6960 |
| 17/04/2024 | 10:51:26 | CABK | Compra | XMAD | 10.507 | 4,6960 |
| 17/04/2024 | 10:51:26 | CABK | Compra | CEUX | 783 | 4,6960 |
| 17/04/2024 | 10:51:26 | CABK | Compra | CEUX | 238 | 4,6960 |
| 17/04/2024 | 10:55:09 | CABK | Compra | CEUX | 1.870 | 4,6970 |

| Fecha | Hora | Instrumento Financiero | Operación | Centro de negociación | Número de acciones | Precio (€) |
|------------|----------|------------------------|-----------|-----------------------|--------------------|------------|
| 17/04/2024 | 10:55:09 | CABK | Compra | CEUX | 1.870 | 4,6970 |
| 17/04/2024 | 10:55:09 | CABK | Compra | CEUX | 41 | 4,6970 |
| 17/04/2024 | 10:55:09 | CABK | Compra | XMAD | 1.696 | 4,6970 |
| 17/04/2024 | 10:55:09 | CABK | Compra | XMAD | 1.696 | 4,6970 |
| 17/04/2024 | 10:55:09 | CABK | Compra | XMAD | 2.378 | 4,6970 |
| 17/04/2024 | 10:55:10 | CABK | Compra | XMAD | 2.399 | 4,6960 |
| 17/04/2024 | 10:55:10 | CABK | Compra | XMAD | 935 | 4,6960 |
| 17/04/2024 | 10:55:10 | CABK | Compra | XMAD | 935 | 4,6960 |
| 17/04/2024 | 10:55:10 | CABK | Compra | XMAD | 362 | 4,6960 |
| 17/04/2024 | 10:55:53 | CABK | Compra | XMAD | 389 | 4,6930 |
| 17/04/2024 | 10:55:53 | CABK | Compra | TQEX | 5.050 | 4,6930 |
| 17/04/2024 | 10:56:31 | CABK | Compra | XMAD | 8.626 | 4,6930 |
| 17/04/2024 | 11:00:20 | CABK | Compra | XMAD | 1.172 | 4,6910 |
| 17/04/2024 | 11:00:25 | CABK | Compra | CEUX | 301 | 4,6920 |
| 17/04/2024 | 11:00:25 | CABK | Compra | CEUX | 660 | 4,6920 |
| 17/04/2024 | 11:00:25 | CABK | Compra | AQEU | 221 | 4,6920 |
| 17/04/2024 | 11:00:25 | CABK | Compra | AQEU | 221 | 4,6920 |
| 17/04/2024 | 11:00:25 | CABK | Compra | AQEU | 38 | 4,6920 |
| 17/04/2024 | 11:00:25 | CABK | Compra | CEUX | 660 | 4,6920 |
| 17/04/2024 | 11:00:25 | CABK | Compra | CEUX | 59 | 4,6920 |
| 17/04/2024 | 11:00:25 | CABK | Compra | CEUX | 242 | 4,6920 |
| 17/04/2024 | 11:00:25 | CABK | Compra | CEUX | 59 | 4,6920 |
| 17/04/2024 | 11:00:25 | CABK | Compra | CEUX | 128 | 4,6920 |
| 17/04/2024 | 11:00:26 | CABK | Compra | CEUX | 420 | 4,6920 |
| 17/04/2024 | 11:00:26 | CABK | Compra | CEUX | 20 | 4,6920 |
| 17/04/2024 | 11:00:26 | CABK | Compra | CEUX | 393 | 4,6920 |
| 17/04/2024 | 11:00:26 | CABK | Compra | TQEX | 7 | 4,6920 |
| 17/04/2024 | 11:00:26 | CABK | Compra | TQEX | 228 | 4,6920 |
| 17/04/2024 | 11:00:26 | CABK | Compra | CEUX | 191 | 4,6920 |
| 17/04/2024 | 11:01:08 | CABK | Compra | CEUX | 650 | 4,6930 |
| 17/04/2024 | 11:01:08 | CABK | Compra | CEUX | 650 | 4,6930 |
| 17/04/2024 | 11:01:08 | CABK | Compra | CEUX | 650 | 4,6930 |
| 17/04/2024 | 11:01:08 | CABK | Compra | CEUX | 650 | 4,6930 |
| 17/04/2024 | 11:01:08 | CABK | Compra | CEUX | 650 | 4,6930 |
| 17/04/2024 | 11:01:08 | CABK | Compra | CEUX | 516 | 4,6930 |
| 17/04/2024 | 11:01:08 | CABK | Compra | TQEX | 235 | 4,6930 |
| 17/04/2024 | 11:01:08 | CABK | Compra | XMAD | 587 | 4,6930 |
| 17/04/2024 | 11:01:08 | CABK | Compra | XMAD | 383 | 4,6930 |
| 17/04/2024 | 11:01:08 | CABK | Compra | XMAD | 587 | 4,6930 |
| 17/04/2024 | 11:01:08 | CABK | Compra | XMAD | 204 | 4,6930 |
| 17/04/2024 | 11:01:08 | CABK | Compra | XMAD | 1.622 | 4,6930 |
| 17/04/2024 | 11:01:08 | CABK | Compra | XMAD | 1.622 | 4,6930 |
| 17/04/2024 | 11:01:08 | CABK | Compra | XMAD | 587 | 4,6930 |
| 17/04/2024 | 11:01:08 | CABK | Compra | XMAD | 1.622 | 4,6930 |
| 17/04/2024 | 11:01:08 | CABK | Compra | XMAD | 587 | 4,6930 |
| 17/04/2024 | 11:01:08 | CABK | Compra | XMAD | 547 | 4,6930 |
| 17/04/2024 | 11:02:35 | CABK | Compra | CEUX | 375 | 4,6870 |
| 17/04/2024 | 11:02:35 | CABK | Compra | CEUX | 468 | 4,6870 |
| 17/04/2024 | 11:03:59 | CABK | Compra | CEUX | 772 | 4,6910 |
| 17/04/2024 | 11:03:59 | CABK | Compra | CEUX | 675 | 4,6910 |
| 17/04/2024 | 11:03:59 | CABK | Compra | CEUX | 1.447 | 4,6910 |
| 17/04/2024 | 11:03:59 | CABK | Compra | CEUX | 108 | 4,6910 |
| 17/04/2024 | 11:03:59 | CABK | Compra | TQEX | 271 | 4,6910 |
| 17/04/2024 | 11:03:59 | CABK | Compra | CEUX | 361 | 4,6910 |
| 17/04/2024 | 11:03:59 | CABK | Compra | XMAD | 20 | 4,6910 |
| 17/04/2024 | 11:03:59 | CABK | Compra | XMAD | 39 | 4,6910 |
| 17/04/2024 | 11:03:59 | CABK | Compra | XMAD | 1.292 | 4,6910 |
| 17/04/2024 | 11:10:58 | CABK | Compra | TQEX | 1.115 | 4,7010 |
| 17/04/2024 | 11:10:58 | CABK | Compra | CEUX | 2.853 | 4,7010 |
| 17/04/2024 | 11:11:39 | CABK | Compra | XMAD | 1.965 | 4,7020 |
| 17/04/2024 | 11:11:39 | CABK | Compra | XMAD | 1.228 | 4,7020 |
| 17/04/2024 | 11:11:39 | CABK | Compra | XMAD | 128 | 4,7020 |
| 17/04/2024 | 11:11:39 | CABK | Compra | XMAD | 2.668 | 4,7020 |
| 17/04/2024 | 11:11:39 | CABK | Compra | CEUX | 1.122 | 4,7020 |
| 17/04/2024 | 11:11:39 | CABK | Compra | CEUX | 1.046 | 4,7020 |
| 17/04/2024 | 11:11:39 | CABK | Compra | CEUX | 1.228 | 4,7020 |
| 17/04/2024 | 11:11:39 | CABK | Compra | CEUX | 128 | 4,7020 |
| 17/04/2024 | 11:11:39 | CABK | Compra | TQEX | 300 | 4,7020 |
| 17/04/2024 | 11:11:39 | CABK | Compra | CEUX | 2.040 | 4,7020 |
| 17/04/2024 | 11:11:39 | CABK | Compra | CEUX | 87 | 4,7020 |
| 17/04/2024 | 11:11:39 | CABK | Compra | TQEX | 4.060 | 4,7020 |

| Fecha | Hora | Instrumento Financiero | Operación | Centro de negociación | Número de acciones | Precio (€) |
|------------|----------|------------------------|-----------|-----------------------|--------------------|------------|
| 17/04/2024 | 11:11:39 | CABK | Compra | TQEX | 405 | 4,7020 |
| 17/04/2024 | 11:11:39 | CABK | Compra | TQEX | 45 | 4,7020 |
| 17/04/2024 | 11:11:39 | CABK | Compra | XMAD | 2.133 | 4,7020 |
| 17/04/2024 | 11:11:41 | CABK | Compra | XMAD | 1.334 | 4,7020 |
| 17/04/2024 | 11:11:41 | CABK | Compra | CEUX | 2.168 | 4,7020 |
| 17/04/2024 | 11:11:41 | CABK | Compra | CEUX | 2.168 | 4,7020 |
| 17/04/2024 | 11:11:41 | CABK | Compra | CEUX | 438 | 4,7020 |
| 17/04/2024 | 11:11:41 | CABK | Compra | TQEX | 405 | 4,7020 |
| 17/04/2024 | 11:11:41 | CABK | Compra | TQEX | 405 | 4,7020 |
| 17/04/2024 | 11:11:41 | CABK | Compra | CEUX | 1.084 | 4,7020 |
| 17/04/2024 | 11:12:38 | CABK | Compra | CEUX | 3.222 | 4,6990 |
| 17/04/2024 | 11:12:38 | CABK | Compra | CEUX | 1.552 | 4,6990 |
| 17/04/2024 | 11:17:07 | CABK | Compra | XMAD | 409 | 4,7010 |
| 17/04/2024 | 11:17:07 | CABK | Compra | XMAD | 2.358 | 4,7010 |
| 17/04/2024 | 11:17:25 | CABK | Compra | CEUX | 3.052 | 4,7010 |
| 17/04/2024 | 11:17:25 | CABK | Compra | CEUX | 53 | 4,7010 |
| 17/04/2024 | 11:17:25 | CABK | Compra | TQEX | 570 | 4,7010 |
| 17/04/2024 | 11:17:25 | CABK | Compra | TQEX | 53 | 4,7010 |
| 17/04/2024 | 11:17:25 | CABK | Compra | XMAD | 3.272 | 4,7010 |
| 17/04/2024 | 11:18:45 | CABK | Compra | CEUX | 2.749 | 4,7010 |
| 17/04/2024 | 11:18:45 | CABK | Compra | CEUX | 1.753 | 4,7010 |
| 17/04/2024 | 11:18:45 | CABK | Compra | CEUX | 996 | 4,7010 |
| 17/04/2024 | 11:18:45 | CABK | Compra | CEUX | 305 | 4,7010 |
| 17/04/2024 | 11:18:45 | CABK | Compra | TQEX | 513 | 4,7010 |
| 17/04/2024 | 11:18:45 | CABK | Compra | TQEX | 513 | 4,7010 |
| 17/04/2024 | 11:18:45 | CABK | Compra | TQEX | 1.314 | 4,7010 |
| 17/04/2024 | 11:18:45 | CABK | Compra | AQEU | 635 | 4,7010 |
| 17/04/2024 | 11:18:45 | CABK | Compra | AQEU | 635 | 4,7010 |
| 17/04/2024 | 11:18:45 | CABK | Compra | XMAD | 2.492 | 4,7010 |
| 17/04/2024 | 11:18:45 | CABK | Compra | XMAD | 2.492 | 4,7010 |
| 17/04/2024 | 11:18:45 | CABK | Compra | XMAD | 276 | 4,7010 |
| 17/04/2024 | 11:18:45 | CABK | Compra | CEUX | 1.331 | 4,7000 |
| 17/04/2024 | 11:18:45 | CABK | Compra | TQEX | 248 | 4,7000 |
| 17/04/2024 | 11:18:45 | CABK | Compra | TQEX | 194 | 4,7000 |
| 17/04/2024 | 11:18:45 | CABK | Compra | XMAD | 1.207 | 4,7000 |
| 17/04/2024 | 11:18:45 | CABK | Compra | XMAD | 221 | 4,7000 |
| 17/04/2024 | 11:18:45 | CABK | Compra | XMAD | 807 | 4,7000 |
| 17/04/2024 | 11:18:45 | CABK | Compra | XMAD | 276 | 4,7010 |
| 17/04/2024 | 11:18:45 | CABK | Compra | XMAD | 688 | 4,7010 |
| 17/04/2024 | 11:18:45 | CABK | Compra | XMAD | 221 | 4,7000 |
| 17/04/2024 | 11:18:45 | CABK | Compra | XMAD | 3.094 | 4,7000 |
| 17/04/2024 | 11:18:45 | CABK | Compra | XMAD | 1.869 | 4,7000 |
| 17/04/2024 | 11:22:52 | CABK | Compra | XMAD | 487 | 4,7000 |
| 17/04/2024 | 11:22:53 | CABK | Compra | XMAD | 487 | 4,7000 |
| 17/04/2024 | 11:22:53 | CABK | Compra | XMAD | 487 | 4,7000 |
| 17/04/2024 | 11:22:53 | CABK | Compra | XMAD | 487 | 4,7000 |
| 17/04/2024 | 11:24:31 | CABK | Compra | XMAD | 1.257 | 4,7000 |
| 17/04/2024 | 11:25:10 | CABK | Compra | XMAD | 5.220 | 4,7010 |
| 17/04/2024 | 11:25:10 | CABK | Compra | CEUX | 3.511 | 4,7010 |
| 17/04/2024 | 11:25:10 | CABK | Compra | XMAD | 3.184 | 4,7010 |
| 17/04/2024 | 11:25:10 | CABK | Compra | XMAD | 1.282 | 4,7010 |
| 17/04/2024 | 11:25:10 | CABK | Compra | XMAD | 184 | 4,7010 |
| 17/04/2024 | 11:29:06 | CABK | Compra | CEUX | 34 | 4,7030 |
| 17/04/2024 | 11:29:06 | CABK | Compra | TQEX | 435 | 4,7040 |
| 17/04/2024 | 11:29:06 | CABK | Compra | CEUX | 1.775 | 4,7040 |
| 17/04/2024 | 11:29:25 | CABK | Compra | CEUX | 629 | 4,7030 |
| 17/04/2024 | 11:29:25 | CABK | Compra | CEUX | 48 | 4,7030 |
| 17/04/2024 | 11:29:25 | CABK | Compra | CEUX | 581 | 4,7030 |
| 17/04/2024 | 11:29:25 | CABK | Compra | CEUX | 48 | 4,7030 |
| 17/04/2024 | 11:29:25 | CABK | Compra | CEUX | 629 | 4,7030 |
| 17/04/2024 | 11:29:25 | CABK | Compra | CEUX | 435 | 4,7030 |
| 17/04/2024 | 11:29:25 | CABK | Compra | CEUX | 629 | 4,7030 |
| 17/04/2024 | 11:29:25 | CABK | Compra | CEUX | 629 | 4,7030 |
| 17/04/2024 | 11:29:25 | CABK | Compra | CEUX | 435 | 4,7030 |
| 17/04/2024 | 11:29:25 | CABK | Compra | CEUX | 194 | 4,7030 |
| 17/04/2024 | 11:29:25 | CABK | Compra | CEUX | 435 | 4,7030 |
| 17/04/2024 | 11:29:25 | CABK | Compra | CEUX | 629 | 4,7030 |
| 17/04/2024 | 11:29:25 | CABK | Compra | CEUX | 629 | 4,7030 |
| 17/04/2024 | 11:29:25 | CABK | Compra | CEUX | 131 | 4,7030 |
| 17/04/2024 | 11:29:25 | CABK | Compra | TQEX | 234 | 4,7030 |
| 17/04/2024 | 11:29:25 | CABK | Compra | TQEX | 234 | 4,7030 |
| 17/04/2024 | 11:29:25 | CABK | Compra | TQEX | 234 | 4,7030 |
| 17/04/2024 | 11:29:25 | CABK | Compra | XMAD | 569 | 4,7030 |
| 17/04/2024 | 11:29:25 | CABK | Compra | XMAD | 1.600 | 4,7030 |
| 17/04/2024 | 11:29:45 | CABK | Compra | CEUX | 498 | 4,7030 |

| Fecha | Hora | Instrumento Financiero | Operación | Centro de negociación | Número de acciones | Precio (€) |
|------------|----------|------------------------|-----------|-----------------------|--------------------|------------|
| 17/04/2024 | 11:29:45 | CABK | Compra | XMAD | 107 | 4,7030 |
| 17/04/2024 | 11:29:45 | CABK | Compra | XMAD | 569 | 4,7030 |
| 17/04/2024 | 11:29:45 | CABK | Compra | CEUX | 370 | 4,7030 |
| 17/04/2024 | 11:29:45 | CABK | Compra | CEUX | 76 | 4,7030 |
| 17/04/2024 | 11:29:45 | CABK | Compra | XMAD | 476 | 4,7030 |
| 17/04/2024 | 11:29:45 | CABK | Compra | XMAD | 93 | 4,7030 |
| 17/04/2024 | 11:29:46 | CABK | Compra | CEUX | 183 | 4,7030 |
| 17/04/2024 | 11:29:46 | CABK | Compra | TQEX | 124 | 4,7030 |
| 17/04/2024 | 11:31:25 | CABK | Compra | CEUX | 288 | 4,7050 |
| 17/04/2024 | 11:31:25 | CABK | Compra | CEUX | 656 | 4,7050 |
| 17/04/2024 | 11:31:25 | CABK | Compra | CEUX | 680 | 4,7050 |
| 17/04/2024 | 11:31:25 | CABK | Compra | CEUX | 600 | 4,7050 |
| 17/04/2024 | 11:31:25 | CABK | Compra | CEUX | 344 | 4,7050 |
| 17/04/2024 | 11:31:25 | CABK | Compra | CEUX | 680 | 4,7050 |
| 17/04/2024 | 11:31:25 | CABK | Compra | TQEX | 234 | 4,7050 |
| 17/04/2024 | 11:31:25 | CABK | Compra | TQEX | 234 | 4,7050 |
| 17/04/2024 | 11:31:25 | CABK | Compra | AQEU | 218 | 4,7050 |
| 17/04/2024 | 11:31:25 | CABK | Compra | AQEU | 157 | 4,7050 |
| 17/04/2024 | 11:31:25 | CABK | Compra | AQEU | 218 | 4,7050 |
| 17/04/2024 | 11:31:25 | CABK | Compra | AQEU | 157 | 4,7050 |
| 17/04/2024 | 11:31:25 | CABK | Compra | AQEU | 218 | 4,7050 |
| 17/04/2024 | 11:31:25 | CABK | Compra | AQEU | 157 | 4,7050 |
| 17/04/2024 | 11:31:25 | CABK | Compra | AQEU | 218 | 4,7050 |
| 17/04/2024 | 11:31:25 | CABK | Compra | AQEU | 157 | 4,7050 |
| 17/04/2024 | 11:31:25 | CABK | Compra | AQEU | 218 | 4,7050 |
| 17/04/2024 | 11:31:25 | CABK | Compra | AQEU | 157 | 4,7050 |
| 17/04/2024 | 11:31:25 | CABK | Compra | CEUX | 944 | 4,7050 |
| 17/04/2024 | 11:31:25 | CABK | Compra | CEUX | 680 | 4,7050 |
| 17/04/2024 | 11:31:25 | CABK | Compra | CEUX | 300 | 4,7050 |
| 17/04/2024 | 11:31:25 | CABK | Compra | TQEX | 234 | 4,7050 |
| 17/04/2024 | 11:31:25 | CABK | Compra | TQEX | 166 | 4,7050 |
| 17/04/2024 | 11:31:25 | CABK | Compra | AQEU | 218 | 4,7050 |
| 17/04/2024 | 11:31:25 | CABK | Compra | AQEU | 157 | 4,7050 |
| 17/04/2024 | 11:31:25 | CABK | Compra | XMAD | 855 | 4,7050 |
| 17/04/2024 | 11:31:25 | CABK | Compra | XMAD | 615 | 4,7050 |
| 17/04/2024 | 11:31:25 | CABK | Compra | CEUX | 644 | 4,7050 |
| 17/04/2024 | 11:31:25 | CABK | Compra | CEUX | 211 | 4,7050 |
| 17/04/2024 | 11:31:25 | CABK | Compra | CEUX | 275 | 4,7050 |
| 17/04/2024 | 11:31:25 | CABK | Compra | TQEX | 68 | 4,7050 |
| 17/04/2024 | 11:31:25 | CABK | Compra | TQEX | 234 | 4,7050 |
| 17/04/2024 | 11:31:25 | CABK | Compra | TQEX | 89 | 4,7050 |
| 17/04/2024 | 11:31:25 | CABK | Compra | TQEX | 77 | 4,7050 |
| 17/04/2024 | 11:31:25 | CABK | Compra | XMAD | 855 | 4,7050 |
| 17/04/2024 | 11:31:25 | CABK | Compra | XMAD | 680 | 4,7050 |
| 17/04/2024 | 11:31:25 | CABK | Compra | CEUX | 944 | 4,7050 |
| 17/04/2024 | 11:31:25 | CABK | Compra | AQEU | 218 | 4,7050 |
| 17/04/2024 | 11:31:25 | CABK | Compra | TQEX | 234 | 4,7050 |
| 17/04/2024 | 11:31:25 | CABK | Compra | XMAD | 1.006 | 4,7050 |
| 17/04/2024 | 11:31:25 | CABK | Compra | XMAD | 464 | 4,7050 |
| 17/04/2024 | 11:31:25 | CABK | Compra | XMAD | 391 | 4,7050 |
| 17/04/2024 | 11:31:25 | CABK | Compra | XMAD | 1.686 | 4,7050 |
| 17/04/2024 | 11:31:25 | CABK | Compra | CEUX | 944 | 4,7050 |
| 17/04/2024 | 11:31:25 | CABK | Compra | XMAD | 855 | 4,7050 |
| 17/04/2024 | 11:31:25 | CABK | Compra | XMAD | 1.473 | 4,7050 |
| 17/04/2024 | 11:31:25 | CABK | Compra | TQEX | 234 | 4,7050 |
| 17/04/2024 | 11:31:25 | CABK | Compra | XMAD | 838 | 4,7050 |
| 17/04/2024 | 11:31:25 | CABK | Compra | CEUX | 167 | 4,7050 |
| 17/04/2024 | 11:31:25 | CABK | Compra | TQEX | 234 | 4,7050 |
| 17/04/2024 | 11:31:25 | CABK | Compra | TQEX | 135 | 4,7050 |
| 17/04/2024 | 11:31:25 | CABK | Compra | AQEU | 218 | 4,7050 |
| 17/04/2024 | 11:31:25 | CABK | Compra | TQEX | 234 | 4,7050 |
| 17/04/2024 | 11:31:25 | CABK | Compra | XMAD | 1.276 | 4,7050 |
| 17/04/2024 | 11:31:25 | CABK | Compra | TQEX | 435 | 4,7050 |
| 17/04/2024 | 11:31:25 | CABK | Compra | XMAD | 759 | 4,7050 |
| 17/04/2024 | 11:36:30 | CABK | Compra | XMAD | 1.205 | 4,7000 |
| 17/04/2024 | 11:36:30 | CABK | Compra | XMAD | 3.458 | 4,7000 |
| 17/04/2024 | 11:36:30 | CABK | Compra | XMAD | 1.030 | 4,7000 |
| 17/04/2024 | 11:36:30 | CABK | Compra | XMAD | 3.633 | 4,7000 |
| 17/04/2024 | 11:36:30 | CABK | Compra | CEUX | 1.330 | 4,7000 |
| 17/04/2024 | 11:36:30 | CABK | Compra | CEUX | 17 | 4,7000 |
| 17/04/2024 | 11:36:30 | CABK | Compra | CEUX | 33 | 4,7000 |
| 17/04/2024 | 11:36:30 | CABK | Compra | TQEX | 249 | 4,7000 |
| 17/04/2024 | 11:37:29 | CABK | Compra | XMAD | 712 | 4,7020 |
| 17/04/2024 | 11:38:07 | CABK | Compra | XMAD | 15 | 4,7020 |

| Fecha | Hora | Instrumento Financiero | Operación | Centro de negociación | Número de acciones | Precio (€) |
|------------|----------|------------------------|-----------|-----------------------|--------------------|------------|
| 17/04/2024 | 11:38:35 | CABK | Compra | CEUX | 1.470 | 4,7020 |
| 17/04/2024 | 11:38:35 | CABK | Compra | CEUX | 1.470 | 4,7020 |
| 17/04/2024 | 11:38:35 | CABK | Compra | XMAD | 753 | 4,7020 |
| 17/04/2024 | 11:38:35 | CABK | Compra | XMAD | 1.333 | 4,7020 |
| 17/04/2024 | 11:38:39 | CABK | Compra | XMAD | 1.333 | 4,7020 |
| 17/04/2024 | 11:39:11 | CABK | Compra | XMAD | 1.130 | 4,7020 |
| 17/04/2024 | 11:39:11 | CABK | Compra | CEUX | 783 | 4,7020 |
| 17/04/2024 | 11:39:11 | CABK | Compra | CEUX | 687 | 4,7020 |
| 17/04/2024 | 11:39:11 | CABK | Compra | CEUX | 625 | 4,7020 |
| 17/04/2024 | 11:39:11 | CABK | Compra | TQEX | 274 | 4,7020 |
| 17/04/2024 | 11:39:11 | CABK | Compra | TQEX | 1.160 | 4,7020 |
| 17/04/2024 | 11:39:11 | CABK | Compra | CEUX | 3.718 | 4,7020 |
| 17/04/2024 | 11:39:11 | CABK | Compra | CEUX | 252 | 4,7020 |
| 17/04/2024 | 11:39:11 | CABK | Compra | CEUX | 330 | 4,7020 |
| 17/04/2024 | 11:39:46 | CABK | Compra | XMAD | 281 | 4,7020 |
| 17/04/2024 | 11:41:36 | CABK | Compra | CEUX | 1.206 | 4,7020 |
| 17/04/2024 | 11:41:36 | CABK | Compra | TQEX | 234 | 4,7020 |
| 17/04/2024 | 11:41:36 | CABK | Compra | AQEU | 253 | 4,7020 |
| 17/04/2024 | 11:41:36 | CABK | Compra | XMAD | 1.093 | 4,7020 |
| 17/04/2024 | 11:41:36 | CABK | Compra | XMAD | 1.093 | 4,7020 |
| 17/04/2024 | 11:41:36 | CABK | Compra | CEUX | 1.150 | 4,7020 |
| 17/04/2024 | 11:41:36 | CABK | Compra | TQEX | 435 | 4,7020 |
| 17/04/2024 | 11:41:47 | CABK | Compra | CEUX | 662 | 4,7020 |
| 17/04/2024 | 11:41:47 | CABK | Compra | CEUX | 1.759 | 4,7020 |
| 17/04/2024 | 11:41:47 | CABK | Compra | CEUX | 1.624 | 4,7020 |
| 17/04/2024 | 11:41:47 | CABK | Compra | TQEX | 754 | 4,7020 |
| 17/04/2024 | 11:41:47 | CABK | Compra | TQEX | 100 | 4,7020 |
| 17/04/2024 | 11:41:47 | CABK | Compra | TQEX | 642 | 4,7020 |
| 17/04/2024 | 11:41:47 | CABK | Compra | TQEX | 319 | 4,7020 |
| 17/04/2024 | 11:41:47 | CABK | Compra | TQEX | 551 | 4,7020 |
| 17/04/2024 | 11:41:47 | CABK | Compra | TQEX | 295 | 4,7020 |
| 17/04/2024 | 11:41:47 | CABK | Compra | TQEX | 231 | 4,7020 |
| 17/04/2024 | 11:41:47 | CABK | Compra | TQEX | 774 | 4,7020 |
| 17/04/2024 | 11:41:47 | CABK | Compra | TQEX | 788 | 4,7020 |
| 17/04/2024 | 11:41:47 | CABK | Compra | TQEX | 435 | 4,7020 |
| 17/04/2024 | 11:41:47 | CABK | Compra | XMAD | 788 | 4,7020 |
| 17/04/2024 | 11:41:47 | CABK | Compra | TQEX | 435 | 4,7020 |
| 17/04/2024 | 11:41:47 | CABK | Compra | XMAD | 82 | 4,7020 |
| 17/04/2024 | 11:41:47 | CABK | Compra | XMAD | 82 | 4,7020 |
| 17/04/2024 | 11:41:47 | CABK | Compra | XMAD | 788 | 4,7020 |
| 17/04/2024 | 11:41:47 | CABK | Compra | XMAD | 1.148 | 4,7020 |
| 17/04/2024 | 11:41:47 | CABK | Compra | XMAD | 788 | 4,7020 |
| 17/04/2024 | 11:41:47 | CABK | Compra | AQEU | 55 | 4,7020 |
| 17/04/2024 | 11:44:54 | CABK | Compra | XMAD | 1.018 | 4,6990 |
| 17/04/2024 | 11:45:09 | CABK | Compra | XMAD | 1.370 | 4,7000 |
| 17/04/2024 | 11:45:16 | CABK | Compra | XMAD | 777 | 4,7000 |
| 17/04/2024 | 11:45:16 | CABK | Compra | XMAD | 593 | 4,7000 |
| 17/04/2024 | 11:45:16 | CABK | Compra | XMAD | 52 | 4,7000 |
| 17/04/2024 | 11:45:16 | CABK | Compra | XMAD | 1.318 | 4,7000 |
| 17/04/2024 | 11:45:16 | CABK | Compra | XMAD | 2.400 | 4,7000 |
| 17/04/2024 | 11:45:16 | CABK | Compra | XMAD | 1.370 | 4,7000 |
| 17/04/2024 | 11:45:16 | CABK | Compra | XMAD | 631 | 4,7000 |
| 17/04/2024 | 11:45:16 | CABK | Compra | CEUX | 1.240 | 4,6990 |
| 17/04/2024 | 11:45:16 | CABK | Compra | XMAD | 104 | 4,6990 |
| 17/04/2024 | 11:45:16 | CABK | Compra | CEUX | 1.138 | 4,6990 |
| 17/04/2024 | 11:45:16 | CABK | Compra | TQEX | 235 | 4,6990 |
| 17/04/2024 | 11:45:16 | CABK | Compra | XMAD | 1.113 | 4,6990 |
| 17/04/2024 | 11:45:16 | CABK | Compra | CEUX | 2.883 | 4,6990 |
| 17/04/2024 | 11:50:07 | CABK | Compra | XMAD | 8.334 | 4,7000 |
| 17/04/2024 | 11:50:07 | CABK | Compra | XMAD | 2.242 | 4,7010 |
| 17/04/2024 | 11:50:07 | CABK | Compra | XMAD | 9.000 | 4,7010 |
| 17/04/2024 | 11:50:07 | CABK | Compra | XMAD | 7.048 | 4,7010 |
| 17/04/2024 | 11:55:09 | CABK | Compra | XMAD | 1 | 4,7000 |
| 17/04/2024 | 11:55:39 | CABK | Compra | XMAD | 1.572 | 4,7000 |
| 17/04/2024 | 11:55:39 | CABK | Compra | XMAD | 1.664 | 4,7000 |
| 17/04/2024 | 11:55:39 | CABK | Compra | XMAD | 1.573 | 4,7000 |
| 17/04/2024 | 11:55:39 | CABK | Compra | TQEX | 435 | 4,7000 |
| 17/04/2024 | 11:55:39 | CABK | Compra | XMAD | 788 | 4,7000 |
| 17/04/2024 | 11:55:39 | CABK | Compra | CEUX | 2.078 | 4,7000 |
| 17/04/2024 | 11:55:39 | CABK | Compra | XMAD | 788 | 4,7000 |
| 17/04/2024 | 11:55:53 | CABK | Compra | XMAD | 2.486 | 4,6960 |
| 17/04/2024 | 11:55:53 | CABK | Compra | XMAD | 398 | 4,6960 |

| Fecha | Hora | Instrumento Financiero | Operación | Centro de negociación | Número de acciones | Precio (€) |
|------------|----------|------------------------|-----------|-----------------------|--------------------|------------|
| 17/04/2024 | 11:55:53 | CABK | Compra | XMAD | 508 | 4,6960 |
| 17/04/2024 | 11:55:53 | CABK | Compra | XMAD | 318 | 4,6960 |
| 17/04/2024 | 11:56:28 | CABK | Compra | AQEU | 330 | 4,6920 |
| 17/04/2024 | 11:56:28 | CABK | Compra | CEUX | 1.427 | 4,6920 |
| 17/04/2024 | 11:56:28 | CABK | Compra | CEUX | 4.894 | 4,6920 |
| 17/04/2024 | 11:56:28 | CABK | Compra | CEUX | 505 | 4,6920 |
| 17/04/2024 | 11:56:28 | CABK | Compra | CEUX | 586 | 4,6920 |
| 17/04/2024 | 11:56:28 | CABK | Compra | TQEX | 266 | 4,6920 |
| 17/04/2024 | 11:56:28 | CABK | Compra | XMAD | 1.293 | 4,6920 |
| 17/04/2024 | 11:59:18 | CABK | Compra | CEUX | 4.783 | 4,6880 |
| 17/04/2024 | 12:02:51 | CABK | Compra | CEUX | 493 | 4,6920 |
| 17/04/2024 | 12:03:16 | CABK | Compra | XMAD | 2.076 | 4,6920 |
| 17/04/2024 | 12:03:16 | CABK | Compra | XMAD | 931 | 4,6920 |
| 17/04/2024 | 12:03:16 | CABK | Compra | XMAD | 1.107 | 4,6920 |
| 17/04/2024 | 12:03:16 | CABK | Compra | XMAD | 931 | 4,6920 |
| 17/04/2024 | 12:03:16 | CABK | Compra | XMAD | 715 | 4,6920 |
| 17/04/2024 | 12:03:16 | CABK | Compra | CEUX | 3.316 | 4,6920 |
| 17/04/2024 | 12:03:16 | CABK | Compra | CEUX | 997 | 4,6920 |
| 17/04/2024 | 12:03:16 | CABK | Compra | CEUX | 2.042 | 4,6920 |
| 17/04/2024 | 12:03:16 | CABK | Compra | TQEX | 619 | 4,6920 |
| 17/04/2024 | 12:03:16 | CABK | Compra | TQEX | 619 | 4,6920 |
| 17/04/2024 | 12:03:16 | CABK | Compra | XMAD | 1.107 | 4,6920 |
| 17/04/2024 | 12:03:46 | CABK | Compra | CEUX | 477 | 4,6920 |
| 17/04/2024 | 12:04:30 | CABK | Compra | XMAD | 625 | 4,6920 |
| 17/04/2024 | 12:04:30 | CABK | Compra | XMAD | 163 | 4,6920 |
| 17/04/2024 | 12:04:30 | CABK | Compra | XMAD | 629 | 4,6920 |
| 17/04/2024 | 12:04:30 | CABK | Compra | CEUX | 692 | 4,6920 |
| 17/04/2024 | 12:04:30 | CABK | Compra | CEUX | 692 | 4,6920 |
| 17/04/2024 | 12:04:30 | CABK | Compra | CEUX | 585 | 4,6920 |
| 17/04/2024 | 12:04:30 | CABK | Compra | CEUX | 11 | 4,6920 |
| 17/04/2024 | 12:04:30 | CABK | Compra | TQEX | 235 | 4,6920 |
| 17/04/2024 | 12:04:30 | CABK | Compra | XMAD | 1.567 | 4,6920 |
| 17/04/2024 | 12:04:30 | CABK | Compra | CEUX | 96 | 4,6920 |
| 17/04/2024 | 12:04:30 | CABK | Compra | TQEX | 235 | 4,6920 |
| 17/04/2024 | 12:04:30 | CABK | Compra | AQEU | 159 | 4,6920 |
| 17/04/2024 | 12:05:10 | CABK | Compra | XMAD | 269 | 4,6930 |
| 17/04/2024 | 12:05:10 | CABK | Compra | XMAD | 5.105 | 4,6930 |
| 17/04/2024 | 12:07:39 | CABK | Compra | XMAD | 1.330 | 4,6960 |
| 17/04/2024 | 12:07:39 | CABK | Compra | XMAD | 1.061 | 4,6960 |
| 17/04/2024 | 12:07:39 | CABK | Compra | CEUX | 1.468 | 4,6960 |
| 17/04/2024 | 12:07:39 | CABK | Compra | CEUX | 1.170 | 4,6960 |
| 17/04/2024 | 12:07:39 | CABK | Compra | TQEX | 274 | 4,6960 |
| 17/04/2024 | 12:07:39 | CABK | Compra | TQEX | 274 | 4,6960 |
| 17/04/2024 | 12:07:39 | CABK | Compra | AQEU | 339 | 4,6960 |
| 17/04/2024 | 12:07:39 | CABK | Compra | AQEU | 339 | 4,6960 |
| 17/04/2024 | 12:07:39 | CABK | Compra | AQEU | 339 | 4,6960 |
| 17/04/2024 | 12:07:39 | CABK | Compra | TQEX | 435 | 4,6960 |
| 17/04/2024 | 12:07:39 | CABK | Compra | XMAD | 788 | 4,6960 |
| 17/04/2024 | 12:07:39 | CABK | Compra | TQEX | 435 | 4,6960 |
| 17/04/2024 | 12:07:39 | CABK | Compra | XMAD | 788 | 4,6960 |
| 17/04/2024 | 12:07:39 | CABK | Compra | CEUX | 568 | 4,6960 |
| 17/04/2024 | 12:09:16 | CABK | Compra | CEUX | 527 | 4,6940 |
| 17/04/2024 | 12:09:16 | CABK | Compra | CEUX | 527 | 4,6940 |
| 17/04/2024 | 12:09:16 | CABK | Compra | CEUX | 527 | 4,6940 |
| 17/04/2024 | 12:09:16 | CABK | Compra | CEUX | 439 | 4,6940 |
| 17/04/2024 | 12:09:16 | CABK | Compra | TQEX | 192 | 4,6940 |
| 17/04/2024 | 12:09:16 | CABK | Compra | AQEU | 101 | 4,6940 |
| 17/04/2024 | 12:12:28 | CABK | Compra | CEUX | 702 | 4,6980 |
| 17/04/2024 | 12:12:28 | CABK | Compra | CEUX | 702 | 4,6980 |
| 17/04/2024 | 12:12:28 | CABK | Compra | CEUX | 496 | 4,6980 |
| 17/04/2024 | 12:12:28 | CABK | Compra | CEUX | 702 | 4,6980 |
| 17/04/2024 | 12:12:28 | CABK | Compra | CEUX | 496 | 4,6980 |
| 17/04/2024 | 12:12:28 | CABK | Compra | CEUX | 496 | 4,6980 |
| 17/04/2024 | 12:12:28 | CABK | Compra | CEUX | 702 | 4,6980 |
| 17/04/2024 | 12:12:28 | CABK | Compra | CEUX | 496 | 4,6980 |
| 17/04/2024 | 12:12:28 | CABK | Compra | CEUX | 155 | 4,6980 |
| 17/04/2024 | 12:12:28 | CABK | Compra | CEUX | 547 | 4,6980 |
| 17/04/2024 | 12:12:28 | CABK | Compra | CEUX | 651 | 4,6980 |
| 17/04/2024 | 12:12:28 | CABK | Compra | CEUX | 702 | 4,6980 |
| 17/04/2024 | 12:12:28 | CABK | Compra | CEUX | 702 | 4,6980 |
| 17/04/2024 | 12:12:28 | CABK | Compra | CEUX | 520 | 4,6980 |
| 17/04/2024 | 12:12:28 | CABK | Compra | TQEX | 235 | 4,6980 |
| 17/04/2024 | 12:12:28 | CABK | Compra | TQEX | 156 | 4,6980 |

| Fecha | Hora | Instrumento Financiero | Operación | Centro de negociación | Número de acciones | Precio (€) |
|------------|----------|------------------------|-----------|-----------------------|--------------------|------------|
| 17/04/2024 | 12:12:28 | CABK | Compra | TQEX | 79 | 4,6980 |
| 17/04/2024 | 12:12:28 | CABK | Compra | TQEX | 156 | 4,6980 |
| 17/04/2024 | 12:12:28 | CABK | Compra | TQEX | 235 | 4,6980 |
| 17/04/2024 | 12:12:28 | CABK | Compra | TQEX | 200 | 4,6980 |
| 17/04/2024 | 12:12:28 | CABK | Compra | TQEX | 235 | 4,6980 |
| 17/04/2024 | 12:12:28 | CABK | Compra | TQEX | 235 | 4,6980 |
| 17/04/2024 | 12:12:28 | CABK | Compra | TQEX | 235 | 4,6980 |
| 17/04/2024 | 12:12:28 | CABK | Compra | TQEX | 235 | 4,6980 |
| 17/04/2024 | 12:12:28 | CABK | Compra | AQEU | 162 | 4,6980 |
| 17/04/2024 | 12:12:28 | CABK | Compra | AQEU | 21 | 4,6980 |
| 17/04/2024 | 12:12:28 | CABK | Compra | TQEX | 106 | 4,6980 |
| 17/04/2024 | 12:12:28 | CABK | Compra | TQEX | 435 | 4,6980 |
| 17/04/2024 | 12:12:28 | CABK | Compra | AQEU | 454 | 4,6980 |
| 17/04/2024 | 12:12:28 | CABK | Compra | XMAD | 635 | 4,6980 |
| 17/04/2024 | 12:12:28 | CABK | Compra | XMAD | 635 | 4,6980 |
| 17/04/2024 | 12:12:28 | CABK | Compra | XMAD | 83 | 4,6980 |
| 17/04/2024 | 12:12:28 | CABK | Compra | XMAD | 552 | 4,6980 |
| 17/04/2024 | 12:12:28 | CABK | Compra | XMAD | 635 | 4,6980 |
| 17/04/2024 | 12:12:28 | CABK | Compra | XMAD | 635 | 4,6980 |
| 17/04/2024 | 12:12:28 | CABK | Compra | XMAD | 989 | 4,6980 |
| 17/04/2024 | 12:12:28 | CABK | Compra | XMAD | 902 | 4,6980 |
| 17/04/2024 | 12:12:28 | CABK | Compra | XMAD | 635 | 4,6980 |
| 17/04/2024 | 12:12:28 | CABK | Compra | XMAD | 635 | 4,6980 |
| 17/04/2024 | 12:12:28 | CABK | Compra | AQEU | 454 | 4,6980 |
| 17/04/2024 | 12:12:28 | CABK | Compra | AQEU | 1.237 | 4,6980 |
| 17/04/2024 | 12:16:17 | CABK | Compra | XMAD | 1.212 | 4,6970 |
| 17/04/2024 | 12:16:17 | CABK | Compra | XMAD | 1.031 | 4,6970 |
| 17/04/2024 | 12:17:59 | CABK | Compra | XMAD | 707 | 4,7010 |
| 17/04/2024 | 12:19:03 | CABK | Compra | CEUX | 17 | 4,7030 |
| 17/04/2024 | 12:19:03 | CABK | Compra | CEUX | 34 | 4,7030 |
| 17/04/2024 | 12:19:03 | CABK | Compra | CEUX | 1.166 | 4,7030 |
| 17/04/2024 | 12:19:03 | CABK | Compra | CEUX | 994 | 4,7030 |
| 17/04/2024 | 12:19:37 | CABK | Compra | TQEX | 435 | 4,7040 |
| 17/04/2024 | 12:19:37 | CABK | Compra | TQEX | 231 | 4,7040 |
| 17/04/2024 | 12:19:37 | CABK | Compra | TQEX | 96 | 4,7040 |
| 17/04/2024 | 12:19:37 | CABK | Compra | TQEX | 435 | 4,7040 |
| 17/04/2024 | 12:19:37 | CABK | Compra | TQEX | 114 | 4,7040 |
| 17/04/2024 | 12:19:37 | CABK | Compra | TQEX | 97 | 4,7040 |
| 17/04/2024 | 12:19:37 | CABK | Compra | TQEX | 1.220 | 4,7040 |
| 17/04/2024 | 12:19:39 | CABK | Compra | XMAD | 515 | 4,7020 |
| 17/04/2024 | 12:21:02 | CABK | Compra | XMAD | 2.587 | 4,7040 |
| 17/04/2024 | 12:21:02 | CABK | Compra | XMAD | 3.204 | 4,7040 |
| 17/04/2024 | 12:21:02 | CABK | Compra | XMAD | 3.204 | 4,7040 |
| 17/04/2024 | 12:21:02 | CABK | Compra | CEUX | 2.322 | 4,7040 |
| 17/04/2024 | 12:21:02 | CABK | Compra | CEUX | 1.211 | 4,7040 |
| 17/04/2024 | 12:21:02 | CABK | Compra | CEUX | 4.892 | 4,7040 |
| 17/04/2024 | 12:21:02 | CABK | Compra | CEUX | 982 | 4,7040 |
| 17/04/2024 | 12:21:02 | CABK | Compra | CEUX | 809 | 4,7040 |
| 17/04/2024 | 12:21:02 | CABK | Compra | CEUX | 2.724 | 4,7040 |
| 17/04/2024 | 12:21:02 | CABK | Compra | CEUX | 2.073 | 4,7040 |
| 17/04/2024 | 12:21:02 | CABK | Compra | TQEX | 61 | 4,7040 |
| 17/04/2024 | 12:21:02 | CABK | Compra | TQEX | 598 | 4,7040 |
| 17/04/2024 | 12:21:02 | CABK | Compra | TQEX | 61 | 4,7040 |
| 17/04/2024 | 12:21:02 | CABK | Compra | TQEX | 659 | 4,7040 |
| 17/04/2024 | 12:21:02 | CABK | Compra | TQEX | 659 | 4,7040 |
| 17/04/2024 | 12:21:02 | CABK | Compra | AQEU | 816 | 4,7040 |
| 17/04/2024 | 12:21:02 | CABK | Compra | XMAD | 2.766 | 4,7040 |
| 17/04/2024 | 12:21:02 | CABK | Compra | XMAD | 1.152 | 4,7040 |
| 17/04/2024 | 12:24:01 | CABK | Compra | CEUX | 2.240 | 4,7010 |
| 17/04/2024 | 12:24:01 | CABK | Compra | XMAD | 1.343 | 4,7010 |
| 17/04/2024 | 12:24:01 | CABK | Compra | XMAD | 1.787 | 4,7010 |
| 17/04/2024 | 12:24:01 | CABK | Compra | XMAD | 257 | 4,7010 |
| 17/04/2024 | 12:24:01 | CABK | Compra | XMAD | 2.000 | 4,7010 |
| 17/04/2024 | 12:24:01 | CABK | Compra | XMAD | 501 | 4,7010 |
| 17/04/2024 | 12:24:01 | CABK | Compra | XMAD | 413 | 4,7010 |
| 17/04/2024 | 12:24:01 | CABK | Compra | XMAD | 827 | 4,7010 |
| 17/04/2024 | 12:24:01 | CABK | Compra | XMAD | 414 | 4,7010 |
| 17/04/2024 | 12:24:01 | CABK | Compra | XMAD | 930 | 4,7010 |
| 17/04/2024 | 12:24:01 | CABK | Compra | XMAD | 271 | 4,7010 |
| 17/04/2024 | 12:28:23 | CABK | Compra | CEUX | 209 | 4,6990 |
| 17/04/2024 | 12:30:02 | CABK | Compra | XMAD | 676 | 4,7010 |

| Fecha | Hora | Instrumento Financiero | Operación | Centro de negociación | Número de acciones | Precio (€) |
|------------|----------|------------------------|-----------|-----------------------|--------------------|------------|
| 17/04/2024 | 12:30:02 | CABK | Compra | XMAD | 676 | 4,7010 |
| 17/04/2024 | 12:30:02 | CABK | Compra | XMAD | 676 | 4,7010 |
| 17/04/2024 | 12:30:02 | CABK | Compra | XMAD | 676 | 4,7010 |
| 17/04/2024 | 12:30:02 | CABK | Compra | XMAD | 676 | 4,7010 |
| 17/04/2024 | 12:30:02 | CABK | Compra | CEUX | 748 | 4,7010 |
| 17/04/2024 | 12:30:02 | CABK | Compra | CEUX | 91 | 4,7010 |
| 17/04/2024 | 12:30:02 | CABK | Compra | CEUX | 748 | 4,7010 |
| 17/04/2024 | 12:30:02 | CABK | Compra | CEUX | 748 | 4,7010 |
| 17/04/2024 | 12:30:02 | CABK | Compra | CEUX | 91 | 4,7010 |
| 17/04/2024 | 12:30:02 | CABK | Compra | CEUX | 335 | 4,7010 |
| 17/04/2024 | 12:30:02 | CABK | Compra | TQEX | 234 | 4,7010 |
| 17/04/2024 | 12:30:02 | CABK | Compra | XMAD | 1.931 | 4,7010 |
| 17/04/2024 | 12:31:50 | CABK | Compra | XMAD | 1.200 | 4,7050 |
| 17/04/2024 | 12:31:50 | CABK | Compra | XMAD | 409 | 4,7050 |
| 17/04/2024 | 12:32:59 | CABK | Compra | XMAD | 1.182 | 4,7050 |
| 17/04/2024 | 12:32:59 | CABK | Compra | XMAD | 2.300 | 4,7050 |
| 17/04/2024 | 12:32:59 | CABK | Compra | XMAD | 182 | 4,7050 |
| 17/04/2024 | 12:32:59 | CABK | Compra | XMAD | 64 | 4,7050 |
| 17/04/2024 | 12:32:59 | CABK | Compra | CEUX | 227 | 4,7050 |
| 17/04/2024 | 12:32:59 | CABK | Compra | TQEX | 43 | 4,7050 |
| 17/04/2024 | 12:32:59 | CABK | Compra | TQEX | 201 | 4,7050 |
| 17/04/2024 | 12:33:08 | CABK | Compra | TQEX | 234 | 4,7040 |
| 17/04/2024 | 12:33:08 | CABK | Compra | AQEU | 155 | 4,7040 |
| 17/04/2024 | 12:34:13 | CABK | Compra | CEUX | 673 | 4,7040 |
| 17/04/2024 | 12:34:13 | CABK | Compra | TQEX | 234 | 4,7040 |
| 17/04/2024 | 12:34:13 | CABK | Compra | AQEU | 155 | 4,7040 |
| 17/04/2024 | 12:34:13 | CABK | Compra | CEUX | 673 | 4,7040 |
| 17/04/2024 | 12:34:13 | CABK | Compra | CEUX | 673 | 4,7040 |
| 17/04/2024 | 12:34:13 | CABK | Compra | TQEX | 234 | 4,7040 |
| 17/04/2024 | 12:34:13 | CABK | Compra | XMAD | 707 | 4,7040 |
| 17/04/2024 | 12:35:48 | CABK | Compra | XMAD | 14 | 4,7060 |
| 17/04/2024 | 12:35:48 | CABK | Compra | XMAD | 26 | 4,7060 |
| 17/04/2024 | 12:35:48 | CABK | Compra | XMAD | 1.535 | 4,7060 |
| 17/04/2024 | 12:35:51 | CABK | Compra | XMAD | 3.207 | 4,7060 |
| 17/04/2024 | 12:36:06 | CABK | Compra | XMAD | 230 | 4,7050 |
| 17/04/2024 | 12:36:06 | CABK | Compra | CEUX | 1.535 | 4,7050 |
| 17/04/2024 | 12:36:11 | CABK | Compra | XMAD | 2.640 | 4,7050 |
| 17/04/2024 | 12:36:11 | CABK | Compra | XMAD | 444 | 4,7050 |
| 17/04/2024 | 12:36:11 | CABK | Compra | XMAD | 1.500 | 4,7050 |
| 17/04/2024 | 12:36:11 | CABK | Compra | CEUX | 758 | 4,7050 |
| 17/04/2024 | 12:36:11 | CABK | Compra | CEUX | 2.688 | 4,7050 |
| 17/04/2024 | 12:36:11 | CABK | Compra | CEUX | 477 | 4,7050 |
| 17/04/2024 | 12:36:11 | CABK | Compra | CEUX | 2.681 | 4,7050 |
| 17/04/2024 | 12:36:11 | CABK | Compra | CEUX | 484 | 4,7050 |
| 17/04/2024 | 12:36:11 | CABK | Compra | CEUX | 279 | 4,7050 |
| 17/04/2024 | 12:36:11 | CABK | Compra | AQEU | 731 | 4,7050 |
| 17/04/2024 | 12:36:11 | CABK | Compra | TQEX | 590 | 4,7050 |
| 17/04/2024 | 12:36:11 | CABK | Compra | TQEX | 590 | 4,7050 |
| 17/04/2024 | 12:36:11 | CABK | Compra | TQEX | 309 | 4,7050 |
| 17/04/2024 | 12:36:11 | CABK | Compra | TQEX | 590 | 4,7050 |
| 17/04/2024 | 12:36:11 | CABK | Compra | TQEX | 259 | 4,7050 |
| 17/04/2024 | 12:36:11 | CABK | Compra | AQEU | 731 | 4,7050 |
| 17/04/2024 | 12:36:11 | CABK | Compra | TQEX | 300 | 4,7050 |
| 17/04/2024 | 12:36:11 | CABK | Compra | XMAD | 926 | 4,7050 |
| 17/04/2024 | 12:36:11 | CABK | Compra | XMAD | 250 | 4,7050 |
| 17/04/2024 | 12:36:11 | CABK | Compra | TQEX | 435 | 4,7050 |
| 17/04/2024 | 12:36:11 | CABK | Compra | XMAD | 35 | 4,7050 |
| 17/04/2024 | 12:36:14 | CABK | Compra | CEUX | 55 | 4,7040 |
| 17/04/2024 | 12:36:14 | CABK | Compra | CEUX | 1.591 | 4,7040 |
| 17/04/2024 | 12:36:14 | CABK | Compra | TQEX | 264 | 4,7040 |
| 17/04/2024 | 12:36:14 | CABK | Compra | AQEU | 318 | 4,7040 |
| 17/04/2024 | 12:36:14 | CABK | Compra | XMAD | 144 | 4,7040 |
| 17/04/2024 | 12:36:14 | CABK | Compra | XMAD | 1.285 | 4,7040 |
| 17/04/2024 | 12:36:14 | CABK | Compra | CEUX | 142 | 4,7040 |
| 17/04/2024 | 12:36:14 | CABK | Compra | AQEU | 10 | 4,7040 |
| 17/04/2024 | 12:36:14 | CABK | Compra | XMAD | 804 | 4,7040 |
| 17/04/2024 | 12:36:14 | CABK | Compra | CEUX | 672 | 4,7040 |
| 17/04/2024 | 12:36:14 | CABK | Compra | TQEX | 435 | 4,7040 |
| 17/04/2024 | 12:36:14 | CABK | Compra | XMAD | 1.184 | 4,7040 |
| 17/04/2024 | 12:36:14 | CABK | Compra | TQEX | 435 | 4,7040 |
| 17/04/2024 | 12:36:14 | CABK | Compra | XMAD | 1.184 | 4,7040 |
| 17/04/2024 | 12:36:14 | CABK | Compra | XMAD | 184 | 4,7040 |

| Fecha | Hora | Instrumento Financiero | Operación | Centro de negociación | Número de acciones | Precio (€) |
|------------|----------|------------------------|-----------|-----------------------|--------------------|------------|
| 17/04/2024 | 12:36:14 | CABK | Compra | XMAD | 788 | 4,7040 |
| 17/04/2024 | 12:36:14 | CABK | Compra | XMAD | 165 | 4,7040 |
| 17/04/2024 | 12:43:50 | CABK | Compra | CEUX | 1.307 | 4,7020 |
| 17/04/2024 | 12:43:50 | CABK | Compra | CEUX | 45 | 4,7020 |
| 17/04/2024 | 12:43:50 | CABK | Compra | CEUX | 1.189 | 4,7020 |
| 17/04/2024 | 12:44:07 | CABK | Compra | CEUX | 707 | 4,7010 |
| 17/04/2024 | 12:44:07 | CABK | Compra | AQEU | 163 | 4,7010 |
| 17/04/2024 | 12:44:07 | CABK | Compra | TQEX | 40 | 4,7010 |
| 17/04/2024 | 12:45:34 | CABK | Compra | XMAD | 1.400 | 4,7050 |
| 17/04/2024 | 12:45:34 | CABK | Compra | XMAD | 1.260 | 4,7050 |
| 17/04/2024 | 12:45:34 | CABK | Compra | XMAD | 1.324 | 4,7050 |
| 17/04/2024 | 12:45:34 | CABK | Compra | XMAD | 460 | 4,7050 |
| 17/04/2024 | 12:45:50 | CABK | Compra | XMAD | 1.324 | 4,7050 |
| 17/04/2024 | 12:45:50 | CABK | Compra | XMAD | 962 | 4,7050 |
| 17/04/2024 | 12:46:12 | CABK | Compra | CEUX | 3.519 | 4,7030 |
| 17/04/2024 | 12:46:12 | CABK | Compra | CEUX | 12 | 4,7030 |
| 17/04/2024 | 12:46:12 | CABK | Compra | TQEX | 2 | 4,7030 |
| 17/04/2024 | 12:46:12 | CABK | Compra | TQEX | 657 | 4,7030 |
| 17/04/2024 | 12:46:12 | CABK | Compra | TQEX | 657 | 4,7030 |
| 17/04/2024 | 12:46:12 | CABK | Compra | TQEX | 231 | 4,7030 |
| 17/04/2024 | 12:46:12 | CABK | Compra | AQEU | 812 | 4,7030 |
| 17/04/2024 | 12:46:12 | CABK | Compra | AQEU | 812 | 4,7030 |
| 17/04/2024 | 12:46:12 | CABK | Compra | AQEU | 689 | 4,7030 |
| 17/04/2024 | 12:46:12 | CABK | Compra | AQEU | 436 | 4,7030 |
| 17/04/2024 | 12:46:12 | CABK | Compra | CEUX | 300 | 4,7030 |
| 17/04/2024 | 12:46:12 | CABK | Compra | TQEX | 424 | 4,7030 |
| 17/04/2024 | 12:46:12 | CABK | Compra | TQEX | 368 | 4,7030 |
| 17/04/2024 | 12:46:12 | CABK | Compra | XMAD | 3.190 | 4,7030 |
| 17/04/2024 | 12:46:26 | CABK | Compra | CEUX | 3.519 | 4,7030 |
| 17/04/2024 | 12:46:26 | CABK | Compra | AQEU | 812 | 4,7030 |
| 17/04/2024 | 12:46:26 | CABK | Compra | CEUX | 2.314 | 4,7030 |
| 17/04/2024 | 12:46:26 | CABK | Compra | TQEX | 657 | 4,7030 |
| 17/04/2024 | 12:46:26 | CABK | Compra | TQEX | 264 | 4,7030 |
| 17/04/2024 | 12:46:26 | CABK | Compra | TQEX | 393 | 4,7030 |
| 17/04/2024 | 12:46:26 | CABK | Compra | TQEX | 284 | 4,7030 |
| 17/04/2024 | 12:46:26 | CABK | Compra | AQEU | 812 | 4,7030 |
| 17/04/2024 | 12:46:26 | CABK | Compra | AQEU | 609 | 4,7030 |
| 17/04/2024 | 12:46:26 | CABK | Compra | XMAD | 2.300 | 4,7030 |
| 17/04/2024 | 12:46:26 | CABK | Compra | XMAD | 2.987 | 4,7030 |
| 17/04/2024 | 12:46:26 | CABK | Compra | TQEX | 300 | 4,7020 |
| 17/04/2024 | 12:46:26 | CABK | Compra | XMAD | 441 | 4,7030 |
| 17/04/2024 | 12:52:13 | CABK | Compra | XMAD | 5.761 | 4,7000 |
| 17/04/2024 | 12:52:13 | CABK | Compra | CEUX | 3.360 | 4,7000 |
| 17/04/2024 | 12:52:13 | CABK | Compra | CEUX | 1 | 4,7000 |
| 17/04/2024 | 12:55:03 | CABK | Compra | XMAD | 1.890 | 4,7030 |
| 17/04/2024 | 12:55:03 | CABK | Compra | XMAD | 2.218 | 4,7030 |
| 17/04/2024 | 12:55:03 | CABK | Compra | CEUX | 654 | 4,7030 |
| 17/04/2024 | 12:55:03 | CABK | Compra | CEUX | 1 | 4,7030 |
| 17/04/2024 | 12:55:03 | CABK | Compra | CEUX | 581 | 4,7030 |
| 17/04/2024 | 12:57:11 | CABK | Compra | CEUX | 1.564 | 4,7040 |
| 17/04/2024 | 12:57:11 | CABK | Compra | CEUX | 1.434 | 4,7040 |
| 17/04/2024 | 12:57:11 | CABK | Compra | CEUX | 212 | 4,7040 |
| 17/04/2024 | 12:57:11 | CABK | Compra | CEUX | 328 | 4,7040 |
| 17/04/2024 | 12:57:11 | CABK | Compra | CEUX | 744 | 4,7040 |
| 17/04/2024 | 12:57:11 | CABK | Compra | CEUX | 280 | 4,7040 |
| 17/04/2024 | 12:57:11 | CABK | Compra | CEUX | 1.284 | 4,7040 |
| 17/04/2024 | 12:57:11 | CABK | Compra | CEUX | 280 | 4,7040 |
| 17/04/2024 | 12:57:11 | CABK | Compra | CEUX | 2 | 4,7040 |
| 17/04/2024 | 12:57:11 | CABK | Compra | CEUX | 582 | 4,7040 |
| 17/04/2024 | 12:57:11 | CABK | Compra | CEUX | 400 | 4,7040 |
| 17/04/2024 | 12:57:11 | CABK | Compra | CEUX | 300 | 4,7040 |
| 17/04/2024 | 12:58:03 | CABK | Compra | AQEU | 144 | 4,7040 |
| 17/04/2024 | 12:58:03 | CABK | Compra | AQEU | 73 | 4,7040 |
| 17/04/2024 | 12:58:03 | CABK | Compra | CEUX | 623 | 4,7040 |
| 17/04/2024 | 12:58:03 | CABK | Compra | CEUX | 73 | 4,7040 |
| 17/04/2024 | 12:58:03 | CABK | Compra | TQEX | 234 | 4,7040 |
| 17/04/2024 | 12:58:03 | CABK | Compra | TQEX | 75 | 4,7040 |
| 17/04/2024 | 12:58:03 | CABK | Compra | TQEX | 234 | 4,7040 |
| 17/04/2024 | 12:58:03 | CABK | Compra | XMAD | 563 | 4,7040 |
| 17/04/2024 | 12:58:03 | CABK | Compra | XMAD | 1.351 | 4,7040 |
| 17/04/2024 | 12:58:10 | CABK | Compra | AQEU | 144 | 4,7040 |
| 17/04/2024 | 12:58:54 | CABK | Compra | XMAD | 2.789 | 4,7040 |

| Fecha | Hora | Instrumento Financiero | Operación | Centro de negociación | Número de acciones | Precio (€) |
|------------|----------|------------------------|-----------|-----------------------|--------------------|------------|
| 17/04/2024 | 12:58:54 | CABK | Compra | XMAD | 2.125 | 4,7040 |
| 17/04/2024 | 12:58:54 | CABK | Compra | XMAD | 86 | 4,7040 |
| 17/04/2024 | 12:58:54 | CABK | Compra | XMAD | 86 | 4,7040 |
| 17/04/2024 | 12:58:54 | CABK | Compra | XMAD | 86 | 4,7040 |
| 17/04/2024 | 12:58:54 | CABK | Compra | XMAD | 7.428 | 4,7040 |
| 17/04/2024 | 12:58:54 | CABK | Compra | XMAD | 86 | 4,7040 |
| 17/04/2024 | 12:58:54 | CABK | Compra | XMAD | 414 | 4,7040 |
| 17/04/2024 | 12:58:54 | CABK | Compra | XMAD | 414 | 4,7040 |
| 17/04/2024 | 12:58:54 | CABK | Compra | XMAD | 400 | 4,7040 |
| 17/04/2024 | 12:58:54 | CABK | Compra | TQEX | 435 | 4,7040 |
| 17/04/2024 | 12:58:54 | CABK | Compra | XMAD | 279 | 4,7040 |
| 17/04/2024 | 12:58:54 | CABK | Compra | XMAD | 720 | 4,7040 |
| 17/04/2024 | 12:58:55 | CABK | Compra | CEUX | 503 | 4,7040 |
| 17/04/2024 | 12:58:55 | CABK | Compra | CEUX | 851 | 4,7040 |
| 17/04/2024 | 13:01:09 | CABK | Compra | XMAD | 1.707 | 4,7060 |
| 17/04/2024 | 13:01:09 | CABK | Compra | XMAD | 1.506 | 4,7060 |
| 17/04/2024 | 13:01:09 | CABK | Compra | XMAD | 201 | 4,7060 |
| 17/04/2024 | 13:01:09 | CABK | Compra | XMAD | 543 | 4,7060 |
| 17/04/2024 | 13:01:09 | CABK | Compra | XMAD | 543 | 4,7060 |
| 17/04/2024 | 13:01:09 | CABK | Compra | XMAD | 201 | 4,7060 |
| 17/04/2024 | 13:01:09 | CABK | Compra | XMAD | 201 | 4,7060 |
| 17/04/2024 | 13:01:09 | CABK | Compra | XMAD | 201 | 4,7060 |
| 17/04/2024 | 13:06:35 | CABK | Compra | CEUX | 365 | 4,7010 |
| 17/04/2024 | 13:06:35 | CABK | Compra | AQEU | 295 | 4,7010 |
| 17/04/2024 | 13:06:35 | CABK | Compra | CEUX | 911 | 4,7010 |
| 17/04/2024 | 13:06:35 | CABK | Compra | CEUX | 239 | 4,7010 |
| 17/04/2024 | 13:07:06 | CABK | Compra | XMAD | 439 | 4,7030 |
| 17/04/2024 | 13:07:06 | CABK | Compra | XMAD | 1.613 | 4,7030 |
| 17/04/2024 | 13:07:06 | CABK | Compra | XMAD | 344 | 4,7030 |
| 17/04/2024 | 13:07:27 | CABK | Compra | CEUX | 628 | 4,7020 |
| 17/04/2024 | 13:07:27 | CABK | Compra | TQEX | 197 | 4,7020 |
| 17/04/2024 | 13:07:30 | CABK | Compra | CEUX | 568 | 4,7020 |
| 17/04/2024 | 13:08:40 | CABK | Compra | CEUX | 112 | 4,7030 |
| 17/04/2024 | 13:08:40 | CABK | Compra | AQEU | 53 | 4,7030 |
| 17/04/2024 | 13:08:40 | CABK | Compra | CEUX | 342 | 4,7030 |
| 17/04/2024 | 13:08:40 | CABK | Compra | XMAD | 286 | 4,7030 |
| 17/04/2024 | 13:09:12 | CABK | Compra | AQEU | 1.006 | 4,7030 |
| 17/04/2024 | 13:09:55 | CABK | Compra | TQEX | 1.510 | 4,7030 |
| 17/04/2024 | 13:09:55 | CABK | Compra | AQEU | 809 | 4,7030 |
| 17/04/2024 | 13:09:55 | CABK | Compra | TQEX | 435 | 4,7030 |
| 17/04/2024 | 13:09:55 | CABK | Compra | XMAD | 2.289 | 4,7030 |
| 17/04/2024 | 13:09:55 | CABK | Compra | XMAD | 849 | 4,7030 |
| 17/04/2024 | 13:09:55 | CABK | Compra | XMAD | 3.915 | 4,7030 |
| 17/04/2024 | 13:09:55 | CABK | Compra | CEUX | 565 | 4,7030 |
| 17/04/2024 | 13:09:55 | CABK | Compra | TQEX | 1.181 | 4,7030 |
| 17/04/2024 | 13:09:55 | CABK | Compra | XMAD | 849 | 4,7030 |
| 17/04/2024 | 13:09:55 | CABK | Compra | CEUX | 1.060 | 4,7030 |
| 17/04/2024 | 13:09:55 | CABK | Compra | TQEX | 608 | 4,7030 |
| 17/04/2024 | 13:10:06 | CABK | Compra | TQEX | 1.269 | 4,7030 |
| 17/04/2024 | 13:10:10 | CABK | Compra | XMAD | 3.483 | 4,7030 |
| 17/04/2024 | 13:10:10 | CABK | Compra | XMAD | 478 | 4,7030 |
| 17/04/2024 | 13:11:59 | CABK | Compra | AQEU | 73 | 4,7030 |
| 17/04/2024 | 13:12:09 | CABK | Compra | CEUX | 1.535 | 4,7030 |
| 17/04/2024 | 13:12:09 | CABK | Compra | CEUX | 3.807 | 4,7030 |
| 17/04/2024 | 13:12:09 | CABK | Compra | TQEX | 997 | 4,7030 |
| 17/04/2024 | 13:12:09 | CABK | Compra | AQEU | 1.160 | 4,7030 |
| 17/04/2024 | 13:12:09 | CABK | Compra | XMAD | 4.843 | 4,7030 |
| 17/04/2024 | 13:13:22 | CABK | Compra | XMAD | 661 | 4,7040 |
| 17/04/2024 | 13:13:22 | CABK | Compra | XMAD | 1.467 | 4,7040 |
| 17/04/2024 | 13:13:22 | CABK | Compra | XMAD | 355 | 4,7040 |
| 17/04/2024 | 13:13:22 | CABK | Compra | XMAD | 2.322 | 4,7040 |
| 17/04/2024 | 13:13:22 | CABK | Compra | XMAD | 586 | 4,7040 |
| 17/04/2024 | 13:13:22 | CABK | Compra | XMAD | 200 | 4,7040 |
| 17/04/2024 | 13:13:22 | CABK | Compra | XMAD | 49 | 4,7040 |
| 17/04/2024 | 13:13:22 | CABK | Compra | XMAD | 6 | 4,7040 |
| 17/04/2024 | 13:14:53 | CABK | Compra | TQEX | 1.535 | 4,7030 |
| 17/04/2024 | 13:15:50 | CABK | Compra | XMAD | 3.256 | 4,7030 |
| 17/04/2024 | 13:16:05 | CABK | Compra | CEUX | 3.511 | 4,7030 |
| 17/04/2024 | 13:17:48 | CABK | Compra | XMAD | 625 | 4,7000 |
| 17/04/2024 | 13:17:48 | CABK | Compra | XMAD | 526 | 4,7000 |
| 17/04/2024 | 13:17:48 | CABK | Compra | XMAD | 551 | 4,7000 |
| 17/04/2024 | 13:17:48 | CABK | Compra | XMAD | 500 | 4,7000 |

| Fecha | Hora | Instrumento Financiero | Operación | Centro de negociación | Número de acciones | Precio (€) |
|------------|----------|------------------------|-----------|-----------------------|--------------------|------------|
| 17/04/2024 | 13:19:10 | CABK | Compra | XMAD | 3.300 | 4,6990 |
| 17/04/2024 | 13:19:22 | CABK | Compra | XMAD | 3.300 | 4,6990 |
| 17/04/2024 | 13:19:22 | CABK | Compra | XMAD | 1.169 | 4,6990 |
| 17/04/2024 | 13:19:22 | CABK | Compra | XMAD | 373 | 4,6990 |
| 17/04/2024 | 13:19:53 | CABK | Compra | XMAD | 1.533 | 4,6980 |
| 17/04/2024 | 13:22:37 | CABK | Compra | CEUX | 1.079 | 4,7050 |
| 17/04/2024 | 13:22:37 | CABK | Compra | CEUX | 1.491 | 4,7050 |
| 17/04/2024 | 13:22:37 | CABK | Compra | CEUX | 1.079 | 4,7050 |
| 17/04/2024 | 13:22:37 | CABK | Compra | TQEX | 479 | 4,7050 |
| 17/04/2024 | 13:22:37 | CABK | Compra | CEUX | 1.383 | 4,7050 |
| 17/04/2024 | 13:22:37 | CABK | Compra | XMAD | 2.330 | 4,7050 |
| 17/04/2024 | 13:22:37 | CABK | Compra | XMAD | 2.230 | 4,7050 |
| 17/04/2024 | 13:22:37 | CABK | Compra | XMAD | 73 | 4,7050 |
| 17/04/2024 | 13:22:37 | CABK | Compra | XMAD | 2.330 | 4,7050 |
| 17/04/2024 | 13:22:37 | CABK | Compra | XMAD | 1.688 | 4,7050 |
| 17/04/2024 | 13:24:10 | CABK | Compra | XMAD | 2.731 | 4,7040 |
| 17/04/2024 | 13:24:10 | CABK | Compra | XMAD | 1.233 | 4,7040 |
| 17/04/2024 | 13:24:10 | CABK | Compra | XMAD | 2.731 | 4,7040 |
| 17/04/2024 | 13:24:10 | CABK | Compra | XMAD | 2.878 | 4,7040 |
| 17/04/2024 | 13:24:10 | CABK | Compra | XMAD | 1.645 | 4,7040 |
| 17/04/2024 | 13:24:10 | CABK | Compra | XMAD | 355 | 4,7040 |
| 17/04/2024 | 13:24:10 | CABK | Compra | XMAD | 505 | 4,7040 |
| 17/04/2024 | 13:24:10 | CABK | Compra | XMAD | 294 | 4,7040 |
| 17/04/2024 | 13:31:01 | CABK | Compra | XMAD | 1.349 | 4,7010 |
| 17/04/2024 | 13:31:01 | CABK | Compra | XMAD | 402 | 4,7010 |
| 17/04/2024 | 13:31:01 | CABK | Compra | XMAD | 947 | 4,7010 |
| 17/04/2024 | 13:31:01 | CABK | Compra | XMAD | 947 | 4,7010 |
| 17/04/2024 | 13:31:01 | CABK | Compra | CEUX | 1.489 | 4,7010 |
| 17/04/2024 | 13:31:01 | CABK | Compra | CEUX | 1.489 | 4,7010 |
| 17/04/2024 | 13:31:01 | CABK | Compra | CEUX | 500 | 4,7010 |
| 17/04/2024 | 13:31:01 | CABK | Compra | CEUX | 1.287 | 4,7010 |
| 17/04/2024 | 13:31:01 | CABK | Compra | TQEX | 278 | 4,7010 |
| 17/04/2024 | 13:31:01 | CABK | Compra | TQEX | 180 | 4,7010 |
| 17/04/2024 | 13:31:18 | CABK | Compra | XMAD | 1.386 | 4,7010 |
| 17/04/2024 | 13:31:27 | CABK | Compra | XMAD | 4.334 | 4,7010 |
| 17/04/2024 | 13:32:15 | CABK | Compra | XMAD | 1.382 | 4,6990 |
| 17/04/2024 | 13:32:15 | CABK | Compra | XMAD | 1.382 | 4,6990 |
| 17/04/2024 | 13:32:39 | CABK | Compra | XMAD | 1.534 | 4,7000 |
| 17/04/2024 | 13:34:00 | CABK | Compra | CEUX | 1.609 | 4,7040 |
| 17/04/2024 | 13:34:00 | CABK | Compra | CEUX | 1.532 | 4,7040 |
| 17/04/2024 | 13:34:00 | CABK | Compra | CEUX | 74 | 4,7040 |
| 17/04/2024 | 13:34:00 | CABK | Compra | CEUX | 4.136 | 4,7040 |
| 17/04/2024 | 13:35:33 | CABK | Compra | XMAD | 2.800 | 4,6990 |
| 17/04/2024 | 13:39:33 | CABK | Compra | XMAD | 2.713 | 4,6960 |
| 17/04/2024 | 13:39:33 | CABK | Compra | XMAD | 2.922 | 4,6960 |
| 17/04/2024 | 13:39:33 | CABK | Compra | XMAD | 1.990 | 4,6960 |
| 17/04/2024 | 13:39:33 | CABK | Compra | XMAD | 723 | 4,6960 |
| 17/04/2024 | 13:39:33 | CABK | Compra | XMAD | 2.199 | 4,6960 |
| 17/04/2024 | 13:43:05 | CABK | Compra | XMAD | 5.622 | 4,7000 |
| 17/04/2024 | 13:43:05 | CABK | Compra | CEUX | 6.200 | 4,7000 |
| 17/04/2024 | 13:43:05 | CABK | Compra | TQEX | 1.022 | 4,7000 |
| 17/04/2024 | 13:43:05 | CABK | Compra | TQEX | 135 | 4,7000 |
| 17/04/2024 | 13:44:53 | CABK | Compra | XMAD | 666 | 4,7030 |
| 17/04/2024 | 13:44:53 | CABK | Compra | XMAD | 666 | 4,7030 |
| 17/04/2024 | 13:44:53 | CABK | Compra | XMAD | 666 | 4,7030 |
| 17/04/2024 | 13:44:54 | CABK | Compra | XMAD | 666 | 4,7030 |
| 17/04/2024 | 13:44:54 | CABK | Compra | XMAD | 666 | 4,7030 |
| 17/04/2024 | 13:45:34 | CABK | Compra | CEUX | 736 | 4,7030 |
| 17/04/2024 | 13:45:34 | CABK | Compra | CEUX | 522 | 4,7030 |
| 17/04/2024 | 13:45:34 | CABK | Compra | CEUX | 214 | 4,7030 |
| 17/04/2024 | 13:45:34 | CABK | Compra | CEUX | 736 | 4,7030 |
| 17/04/2024 | 13:45:34 | CABK | Compra | CEUX | 736 | 4,7030 |
| 17/04/2024 | 13:45:34 | CABK | Compra | CEUX | 736 | 4,7030 |
| 17/04/2024 | 13:45:34 | CABK | Compra | CEUX | 736 | 4,7030 |
| 17/04/2024 | 13:45:34 | CABK | Compra | CEUX | 242 | 4,7030 |
| 17/04/2024 | 13:45:34 | CABK | Compra | CEUX | 736 | 4,7030 |
| 17/04/2024 | 13:45:34 | CABK | Compra | CEUX | 736 | 4,7030 |
| 17/04/2024 | 13:45:34 | CABK | Compra | TQEX | 234 | 4,7030 |
| 17/04/2024 | 13:45:34 | CABK | Compra | CEUX | 1 | 4,7030 |
| 17/04/2024 | 13:45:34 | CABK | Compra | XMAD | 666 | 4,7030 |
| 17/04/2024 | 13:45:34 | CABK | Compra | XMAD | 666 | 4,7030 |
| 17/04/2024 | 13:45:34 | CABK | Compra | CEUX | 1.636 | 4,7030 |
| 17/04/2024 | 13:45:34 | CABK | Compra | CEUX | 263 | 4,7030 |

| Fecha | Hora | Instrumento Financiero | Operación | Centro de negociación | Número de acciones | Precio (€) |
|------------|----------|------------------------|-----------|-----------------------|--------------------|------------|
| 17/04/2024 | 13:45:34 | CABK | Compra | TQEX | 435 | 4,7030 |
| 17/04/2024 | 13:45:35 | CABK | Compra | XMAD | 1.506 | 4,7020 |
| 17/04/2024 | 13:45:35 | CABK | Compra | XMAD | 1.506 | 4,7020 |
| 17/04/2024 | 13:45:35 | CABK | Compra | XMAD | 2.600 | 4,7020 |
| 17/04/2024 | 13:45:35 | CABK | Compra | XMAD | 412 | 4,7020 |
| 17/04/2024 | 13:45:37 | CABK | Compra | XMAD | 513 | 4,7020 |
| 17/04/2024 | 13:49:05 | CABK | Compra | XMAD | 1.053 | 4,7040 |
| 17/04/2024 | 13:49:05 | CABK | Compra | XMAD | 650 | 4,7040 |
| 17/04/2024 | 13:49:05 | CABK | Compra | XMAD | 650 | 4,7040 |
| 17/04/2024 | 13:49:05 | CABK | Compra | XMAD | 1.703 | 4,7040 |
| 17/04/2024 | 13:51:07 | CABK | Compra | XMAD | 3.422 | 4,7020 |
| 17/04/2024 | 13:51:13 | CABK | Compra | AQEU | 2.317 | 4,7020 |
| 17/04/2024 | 13:51:17 | CABK | Compra | AQEU | 2.210 | 4,7020 |
| 17/04/2024 | 13:51:53 | CABK | Compra | XMAD | 197 | 4,7010 |
| 17/04/2024 | 13:51:53 | CABK | Compra | XMAD | 96 | 4,7010 |
| 17/04/2024 | 13:51:53 | CABK | Compra | XMAD | 2.958 | 4,7010 |
| 17/04/2024 | 13:51:53 | CABK | Compra | XMAD | 3.059 | 4,7010 |
| 17/04/2024 | 13:51:59 | CABK | Compra | XMAD | 3.220 | 4,7000 |
| 17/04/2024 | 13:51:59 | CABK | Compra | XMAD | 1.376 | 4,7000 |
| 17/04/2024 | 13:51:59 | CABK | Compra | CEUX | 61 | 4,7000 |
| 17/04/2024 | 13:55:25 | CABK | Compra | XMAD | 1.664 | 4,7000 |
| 17/04/2024 | 13:55:26 | CABK | Compra | XMAD | 2.452 | 4,7000 |
| 17/04/2024 | 13:55:26 | CABK | Compra | XMAD | 2.452 | 4,7000 |
| 17/04/2024 | 13:55:26 | CABK | Compra | XMAD | 819 | 4,7000 |
| 17/04/2024 | 13:55:26 | CABK | Compra | XMAD | 3.061 | 4,6990 |
| 17/04/2024 | 13:55:26 | CABK | Compra | XMAD | 2.900 | 4,6990 |
| 17/04/2024 | 13:55:26 | CABK | Compra | XMAD | 161 | 4,6990 |
| 17/04/2024 | 13:55:26 | CABK | Compra | XMAD | 1.060 | 4,6990 |
| 17/04/2024 | 13:55:26 | CABK | Compra | CEUX | 319 | 4,6990 |
| 17/04/2024 | 14:00:11 | CABK | Compra | CEUX | 568 | 4,7000 |
| 17/04/2024 | 14:00:11 | CABK | Compra | CEUX | 2.200 | 4,7000 |
| 17/04/2024 | 14:00:11 | CABK | Compra | TQEX | 209 | 4,7000 |
| 17/04/2024 | 14:00:11 | CABK | Compra | TQEX | 308 | 4,7000 |
| 17/04/2024 | 14:00:11 | CABK | Compra | AQEU | 331 | 4,7000 |
| 17/04/2024 | 14:00:11 | CABK | Compra | XMAD | 2.509 | 4,7000 |
| 17/04/2024 | 14:00:11 | CABK | Compra | CEUX | 308 | 4,7000 |
| 17/04/2024 | 14:01:12 | CABK | Compra | XMAD | 1.375 | 4,7010 |
| 17/04/2024 | 14:01:13 | CABK | Compra | XMAD | 1.375 | 4,7010 |
| 17/04/2024 | 14:01:13 | CABK | Compra | XMAD | 1.375 | 4,7010 |
| 17/04/2024 | 14:01:13 | CABK | Compra | XMAD | 1.535 | 4,7010 |
| 17/04/2024 | 14:01:45 | CABK | Compra | AQEU | 13 | 4,6980 |
| 17/04/2024 | 14:02:23 | CABK | Compra | XMAD | 1.245 | 4,6960 |
| 17/04/2024 | 14:02:28 | CABK | Compra | XMAD | 3.101 | 4,6950 |
| 17/04/2024 | 14:04:02 | CABK | Compra | XMAD | 1.595 | 4,6990 |
| 17/04/2024 | 14:04:02 | CABK | Compra | XMAD | 1.595 | 4,6990 |
| 17/04/2024 | 14:04:02 | CABK | Compra | XMAD | 1.595 | 4,6990 |
| 17/04/2024 | 14:04:02 | CABK | Compra | XMAD | 471 | 4,6990 |
| 17/04/2024 | 14:04:02 | CABK | Compra | XMAD | 1.124 | 4,6990 |
| 17/04/2024 | 14:04:02 | CABK | Compra | XMAD | 1.124 | 4,6990 |
| 17/04/2024 | 14:04:02 | CABK | Compra | XMAD | 707 | 4,6990 |
| 17/04/2024 | 14:05:46 | CABK | Compra | CEUX | 1.876 | 4,6990 |
| 17/04/2024 | 14:05:46 | CABK | Compra | CEUX | 1.772 | 4,6990 |
| 17/04/2024 | 14:05:46 | CABK | Compra | TQEX | 681 | 4,6990 |
| 17/04/2024 | 14:05:46 | CABK | Compra | AQEU | 619 | 4,6990 |
| 17/04/2024 | 14:05:46 | CABK | Compra | AQEU | 223 | 4,6990 |
| 17/04/2024 | 14:05:46 | CABK | Compra | XMAD | 128 | 4,6990 |
| 17/04/2024 | 14:05:46 | CABK | Compra | XMAD | 214 | 4,6990 |
| 17/04/2024 | 14:05:46 | CABK | Compra | XMAD | 2.965 | 4,6990 |
| 17/04/2024 | 14:07:12 | CABK | Compra | XMAD | 877 | 4,6990 |
| 17/04/2024 | 14:07:12 | CABK | Compra | XMAD | 2.502 | 4,6990 |
| 17/04/2024 | 14:07:12 | CABK | Compra | XMAD | 1.872 | 4,6990 |
| 17/04/2024 | 14:07:12 | CABK | Compra | XMAD | 1.023 | 4,6990 |
| 17/04/2024 | 14:07:12 | CABK | Compra | XMAD | 484 | 4,6990 |
| 17/04/2024 | 14:07:12 | CABK | Compra | XMAD | 113 | 4,6990 |
| 17/04/2024 | 14:10:09 | CABK | Compra | CEUX | 1.949 | 4,7010 |
| 17/04/2024 | 14:10:09 | CABK | Compra | CEUX | 1.386 | 4,7010 |
| 17/04/2024 | 14:10:09 | CABK | Compra | TQEX | 178 | 4,7010 |
| 17/04/2024 | 14:10:09 | CABK | Compra | CEUX | 553 | 4,7010 |
| 17/04/2024 | 14:10:09 | CABK | Compra | TQEX | 663 | 4,7010 |
| 17/04/2024 | 14:10:09 | CABK | Compra | XMAD | 1.766 | 4,7010 |
| 17/04/2024 | 14:12:53 | CABK | Compra | XMAD | 3.039 | 4,7000 |
| 17/04/2024 | 14:12:53 | CABK | Compra | XMAD | 3.039 | 4,7000 |

| Fecha | Hora | Instrumento Financiero | Operación | Centro de negociación | Número de acciones | Precio (€) |
|------------|----------|------------------------|-----------|-----------------------|--------------------|------------|
| 17/04/2024 | 14:12:53 | CABK | Compra | XMAD | 788 | 4,7000 |
| 17/04/2024 | 14:12:53 | CABK | Compra | XMAD | 2.085 | 4,7000 |
| 17/04/2024 | 14:15:32 | CABK | Compra | CEUX | 3.539 | 4,7020 |
| 17/04/2024 | 14:15:32 | CABK | Compra | TQEX | 660 | 4,7020 |
| 17/04/2024 | 14:15:32 | CABK | Compra | AQEU | 817 | 4,7020 |
| 17/04/2024 | 14:15:32 | CABK | Compra | XMAD | 3.208 | 4,7020 |
| 17/04/2024 | 14:16:22 | CABK | Compra | CEUX | 626 | 4,7020 |
| 17/04/2024 | 14:16:22 | CABK | Compra | CEUX | 8 | 4,7020 |
| 17/04/2024 | 14:16:22 | CABK | Compra | XMAD | 7 | 4,7020 |
| 17/04/2024 | 14:16:22 | CABK | Compra | XMAD | 2.415 | 4,7020 |
| 17/04/2024 | 14:16:22 | CABK | Compra | XMAD | 849 | 4,7020 |
| 17/04/2024 | 14:16:22 | CABK | Compra | CEUX | 211 | 4,7020 |
| 17/04/2024 | 14:16:22 | CABK | Compra | TQEX | 40 | 4,7020 |
| 17/04/2024 | 14:16:22 | CABK | Compra | AQEU | 53 | 4,7020 |
| 17/04/2024 | 14:16:22 | CABK | Compra | XMAD | 1.051 | 4,7020 |
| 17/04/2024 | 14:16:22 | CABK | Compra | XMAD | 929 | 4,7020 |
| 17/04/2024 | 14:19:20 | CABK | Compra | CEUX | 3.837 | 4,7020 |
| 17/04/2024 | 14:19:20 | CABK | Compra | TQEX | 717 | 4,7020 |
| 17/04/2024 | 14:19:20 | CABK | Compra | XMAD | 3.480 | 4,7020 |
| 17/04/2024 | 14:20:24 | CABK | Compra | CEUX | 61 | 4,7020 |
| 17/04/2024 | 14:21:24 | CABK | Compra | CEUX | 1.686 | 4,7060 |
| 17/04/2024 | 14:21:24 | CABK | Compra | CEUX | 1.858 | 4,7060 |
| 17/04/2024 | 14:21:24 | CABK | Compra | XMAD | 3.213 | 4,7060 |
| 17/04/2024 | 14:21:24 | CABK | Compra | TQEX | 435 | 4,7060 |
| 17/04/2024 | 14:21:24 | CABK | Compra | XMAD | 1.045 | 4,7060 |
| 17/04/2024 | 14:22:35 | CABK | Compra | CEUX | 1.966 | 4,7050 |
| 17/04/2024 | 14:22:35 | CABK | Compra | CEUX | 93 | 4,7050 |
| 17/04/2024 | 14:22:35 | CABK | Compra | CEUX | 1.288 | 4,7050 |
| 17/04/2024 | 14:22:35 | CABK | Compra | TQEX | 18 | 4,7050 |
| 17/04/2024 | 14:22:35 | CABK | Compra | AQEU | 101 | 4,7050 |
| 17/04/2024 | 14:22:35 | CABK | Compra | AQEU | 19 | 4,7050 |
| 17/04/2024 | 14:22:35 | CABK | Compra | XMAD | 3.334 | 4,7050 |
| 17/04/2024 | 14:22:35 | CABK | Compra | CEUX | 331 | 4,7050 |
| 17/04/2024 | 14:22:35 | CABK | Compra | AQEU | 729 | 4,7050 |
| 17/04/2024 | 14:23:04 | CABK | Compra | XMAD | 3.088 | 4,7040 |
| 17/04/2024 | 14:23:04 | CABK | Compra | XMAD | 356 | 4,7040 |
| 17/04/2024 | 14:23:04 | CABK | Compra | XMAD | 1.910 | 4,7040 |
| 17/04/2024 | 14:23:04 | CABK | Compra | XMAD | 1.152 | 4,7040 |
| 17/04/2024 | 14:23:04 | CABK | Compra | XMAD | 1.945 | 4,7040 |
| 17/04/2024 | 14:24:54 | CABK | Compra | XMAD | 3.279 | 4,7020 |
| 17/04/2024 | 14:24:54 | CABK | Compra | XMAD | 2.910 | 4,7020 |
| 17/04/2024 | 14:24:55 | CABK | Compra | XMAD | 369 | 4,7020 |
| 17/04/2024 | 14:24:55 | CABK | Compra | XMAD | 2.400 | 4,7020 |
| 17/04/2024 | 14:29:55 | CABK | Compra | CEUX | 507 | 4,7050 |
| 17/04/2024 | 14:29:55 | CABK | Compra | CEUX | 127 | 4,7050 |
| 17/04/2024 | 14:29:55 | CABK | Compra | CEUX | 2.914 | 4,7050 |
| 17/04/2024 | 14:29:55 | CABK | Compra | TQEX | 663 | 4,7050 |
| 17/04/2024 | 14:29:55 | CABK | Compra | AQEU | 28 | 4,7050 |
| 17/04/2024 | 14:29:55 | CABK | Compra | AQEU | 791 | 4,7050 |
| 17/04/2024 | 14:29:55 | CABK | Compra | XMAD | 3.218 | 4,7050 |
| 17/04/2024 | 14:31:26 | CABK | Compra | TQEX | 31 | 4,7060 |
| 17/04/2024 | 14:31:26 | CABK | Compra | AQEU | 166 | 4,7060 |
| 17/04/2024 | 14:31:26 | CABK | Compra | XMAD | 285 | 4,7060 |
| 17/04/2024 | 14:31:26 | CABK | Compra | CEUX | 719 | 4,7060 |
| 17/04/2024 | 14:31:26 | CABK | Compra | TQEX | 203 | 4,7060 |
| 17/04/2024 | 14:31:26 | CABK | Compra | CEUX | 719 | 4,7060 |
| 17/04/2024 | 14:31:26 | CABK | Compra | TQEX | 203 | 4,7060 |
| 17/04/2024 | 14:31:26 | CABK | Compra | AQEU | 166 | 4,7060 |
| 17/04/2024 | 14:31:26 | CABK | Compra | XMAD | 365 | 4,7060 |
| 17/04/2024 | 14:31:26 | CABK | Compra | XMAD | 365 | 4,7060 |
| 17/04/2024 | 14:31:26 | CABK | Compra | XMAD | 365 | 4,7060 |
| 17/04/2024 | 14:31:50 | CABK | Compra | CEUX | 719 | 4,7060 |
| 17/04/2024 | 14:32:40 | CABK | Compra | CEUX | 689 | 4,7070 |
| 17/04/2024 | 14:32:42 | CABK | Compra | CEUX | 689 | 4,7070 |
| 17/04/2024 | 14:32:42 | CABK | Compra | CEUX | 534 | 4,7070 |
| 17/04/2024 | 14:32:42 | CABK | Compra | CEUX | 155 | 4,7070 |
| 17/04/2024 | 14:32:42 | CABK | Compra | TQEX | 234 | 4,7070 |
| 17/04/2024 | 14:32:42 | CABK | Compra | AQEU | 159 | 4,7070 |
| 17/04/2024 | 14:32:42 | CABK | Compra | XMAD | 622 | 4,7070 |
| 17/04/2024 | 14:32:42 | CABK | Compra | CEUX | 136 | 4,7070 |
| 17/04/2024 | 14:32:42 | CABK | Compra | CEUX | 553 | 4,7070 |
| 17/04/2024 | 14:32:42 | CABK | Compra | CEUX | 136 | 4,7070 |

| Fecha | Hora | Instrumento Financiero | Operación | Centro de negociación | Número de acciones | Precio (€) |
|------------|----------|------------------------|-----------|-----------------------|--------------------|------------|
| 17/04/2024 | 14:32:42 | CABK | Compra | TQEX | 46 | 4,7070 |
| 17/04/2024 | 14:32:42 | CABK | Compra | TQEX | 188 | 4,7070 |
| 17/04/2024 | 14:32:42 | CABK | Compra | TQEX | 46 | 4,7070 |
| 17/04/2024 | 14:32:42 | CABK | Compra | AQEU | 31 | 4,7070 |
| 17/04/2024 | 14:36:17 | CABK | Compra | XMAD | 6.253 | 4,7090 |
| 17/04/2024 | 14:36:17 | CABK | Compra | XMAD | 1.651 | 4,7090 |
| 17/04/2024 | 14:36:17 | CABK | Compra | XMAD | 22 | 4,7090 |
| 17/04/2024 | 14:36:17 | CABK | Compra | XMAD | 2.403 | 4,7090 |
| 17/04/2024 | 14:36:17 | CABK | Compra | XMAD | 2.403 | 4,7090 |
| 17/04/2024 | 14:36:17 | CABK | Compra | XMAD | 752 | 4,7090 |
| 17/04/2024 | 14:36:17 | CABK | Compra | XMAD | 835 | 4,7090 |
| 17/04/2024 | 14:36:17 | CABK | Compra | TQEX | 3 | 4,7090 |
| 17/04/2024 | 14:36:49 | CABK | Compra | XMAD | 1.691 | 4,7090 |
| 17/04/2024 | 14:36:49 | CABK | Compra | XMAD | 2.122 | 4,7090 |
| 17/04/2024 | 14:36:49 | CABK | Compra | CEUX | 2.295 | 4,7090 |
| 17/04/2024 | 14:36:49 | CABK | Compra | CEUX | 1.910 | 4,7090 |
| 17/04/2024 | 14:36:49 | CABK | Compra | TQEX | 784 | 4,7090 |
| 17/04/2024 | 14:36:49 | CABK | Compra | AQEU | 971 | 4,7090 |
| 17/04/2024 | 14:38:23 | CABK | Compra | XMAD | 4.020 | 4,7110 |
| 17/04/2024 | 14:38:23 | CABK | Compra | CEUX | 34 | 4,7110 |
| 17/04/2024 | 14:38:23 | CABK | Compra | CEUX | 1 | 4,7110 |
| 17/04/2024 | 14:38:23 | CABK | Compra | CEUX | 4.398 | 4,7110 |
| 17/04/2024 | 14:38:23 | CABK | Compra | CEUX | 82 | 4,7110 |
| 17/04/2024 | 14:38:23 | CABK | Compra | CEUX | 753 | 4,7110 |
| 17/04/2024 | 14:38:23 | CABK | Compra | CEUX | 189 | 4,7110 |
| 17/04/2024 | 14:39:46 | CABK | Compra | CEUX | 17 | 4,7080 |
| 17/04/2024 | 14:41:54 | CABK | Compra | CEUX | 503 | 4,7090 |
| 17/04/2024 | 14:41:54 | CABK | Compra | CEUX | 3.439 | 4,7090 |
| 17/04/2024 | 14:41:54 | CABK | Compra | AQEU | 910 | 4,7090 |
| 17/04/2024 | 14:41:55 | CABK | Compra | XMAD | 17 | 4,7090 |
| 17/04/2024 | 14:41:55 | CABK | Compra | XMAD | 3.557 | 4,7090 |
| 17/04/2024 | 14:41:55 | CABK | Compra | TQEX | 736 | 4,7090 |
| 17/04/2024 | 14:46:43 | CABK | Compra | AQEU | 1.642 | 4,7090 |
| 17/04/2024 | 14:46:43 | CABK | Compra | AQEU | 713 | 4,7090 |
| 17/04/2024 | 14:47:56 | CABK | Compra | CEUX | 37 | 4,7100 |
| 17/04/2024 | 14:47:56 | CABK | Compra | CEUX | 844 | 4,7100 |
| 17/04/2024 | 14:47:56 | CABK | Compra | CEUX | 606 | 4,7100 |
| 17/04/2024 | 14:47:57 | CABK | Compra | CEUX | 1.014 | 4,7100 |
| 17/04/2024 | 14:47:57 | CABK | Compra | CEUX | 391 | 4,7100 |
| 17/04/2024 | 14:47:57 | CABK | Compra | CEUX | 61 | 4,7100 |
| 17/04/2024 | 14:47:58 | CABK | Compra | CEUX | 1.189 | 4,7100 |
| 17/04/2024 | 14:47:58 | CABK | Compra | CEUX | 155 | 4,7100 |
| 17/04/2024 | 14:47:59 | CABK | Compra | CEUX | 1.182 | 4,7100 |
| 17/04/2024 | 14:47:59 | CABK | Compra | CEUX | 223 | 4,7100 |
| 17/04/2024 | 14:47:59 | CABK | Compra | CEUX | 1.405 | 4,7100 |
| 17/04/2024 | 14:47:59 | CABK | Compra | CEUX | 1.405 | 4,7100 |
| 17/04/2024 | 14:47:59 | CABK | Compra | CEUX | 1.405 | 4,7100 |
| 17/04/2024 | 14:47:59 | CABK | Compra | CEUX | 1.089 | 4,7100 |
| 17/04/2024 | 14:47:59 | CABK | Compra | CEUX | 316 | 4,7100 |
| 17/04/2024 | 14:47:59 | CABK | Compra | CEUX | 1.405 | 4,7100 |
| 17/04/2024 | 14:48:01 | CABK | Compra | CEUX | 1.123 | 4,7100 |
| 17/04/2024 | 14:48:02 | CABK | Compra | CEUX | 214 | 4,7100 |
| 17/04/2024 | 14:48:02 | CABK | Compra | CEUX | 68 | 4,7100 |
| 17/04/2024 | 14:48:02 | CABK | Compra | CEUX | 1.405 | 4,7100 |
| 17/04/2024 | 14:50:35 | CABK | Compra | TQEX | 435 | 4,7090 |
| 17/04/2024 | 14:50:35 | CABK | Compra | AQEU | 1.642 | 4,7090 |
| 17/04/2024 | 14:50:35 | CABK | Compra | TQEX | 48 | 4,7090 |
| 17/04/2024 | 14:51:03 | CABK | Compra | XMAD | 1.605 | 4,7090 |
| 17/04/2024 | 14:51:03 | CABK | Compra | XMAD | 595 | 4,7090 |
| 17/04/2024 | 14:51:32 | CABK | Compra | TQEX | 435 | 4,7090 |
| 17/04/2024 | 14:51:32 | CABK | Compra | TQEX | 19 | 4,7090 |
| 17/04/2024 | 14:51:32 | CABK | Compra | AQEU | 1.085 | 4,7090 |
| 17/04/2024 | 14:51:32 | CABK | Compra | AQEU | 458 | 4,7090 |
| 17/04/2024 | 14:51:32 | CABK | Compra | AQEU | 231 | 4,7090 |
| 17/04/2024 | 14:52:03 | CABK | Compra | TQEX | 212 | 4,7090 |
| 17/04/2024 | 14:52:03 | CABK | Compra | TQEX | 435 | 4,7090 |
| 17/04/2024 | 14:52:03 | CABK | Compra | AQEU | 1.043 | 4,7090 |
| 17/04/2024 | 14:52:03 | CABK | Compra | AQEU | 458 | 4,7090 |
| 17/04/2024 | 14:52:03 | CABK | Compra | AQEU | 231 | 4,7090 |
| 17/04/2024 | 14:52:03 | CABK | Compra | AQEU | 213 | 4,7090 |
| 17/04/2024 | 14:52:24 | CABK | Compra | CEUX | 594 | 4,7070 |
| 17/04/2024 | 14:52:24 | CABK | Compra | AQEU | 137 | 4,7070 |

| Fecha | Hora | Instrumento Financiero | Operación | Centro de negociación | Número de acciones | Precio (€) |
|------------|----------|------------------------|-----------|-----------------------|--------------------|------------|
| 17/04/2024 | 15:01:58 | CABK | Compra | CEUX | 536 | 4,7080 |
| 17/04/2024 | 15:01:58 | CABK | Compra | AQEU | 123 | 4,7080 |
| 17/04/2024 | 15:01:58 | CABK | Compra | XMAD | 944 | 4,7080 |
| 17/04/2024 | 15:01:58 | CABK | Compra | CEUX | 393 | 4,7080 |
| 17/04/2024 | 15:01:58 | CABK | Compra | TQEX | 234 | 4,7080 |
| 17/04/2024 | 15:01:58 | CABK | Compra | AQEU | 123 | 4,7080 |
| 17/04/2024 | 15:01:58 | CABK | Compra | XMAD | 484 | 4,7080 |
| 17/04/2024 | 15:01:58 | CABK | Compra | XMAD | 24 | 4,7080 |
| 17/04/2024 | 15:01:58 | CABK | Compra | XMAD | 24 | 4,7080 |
| 17/04/2024 | 15:01:58 | CABK | Compra | XMAD | 119 | 4,7080 |
| 17/04/2024 | 15:01:58 | CABK | Compra | XMAD | 1.329 | 4,7080 |
| 17/04/2024 | 15:01:59 | CABK | Compra | XMAD | 1.030 | 4,7080 |
| 17/04/2024 | 15:01:59 | CABK | Compra | XMAD | 3.389 | 4,7080 |
| 17/04/2024 | 15:02:00 | CABK | Compra | TQEX | 2.433 | 4,7080 |
| 17/04/2024 | 15:04:59 | CABK | Compra | CEUX | 430 | 4,7020 |
| 17/04/2024 | 15:05:40 | CABK | Compra | CEUX | 1.322 | 4,7020 |
| 17/04/2024 | 15:05:40 | CABK | Compra | CEUX | 824 | 4,7020 |
| 17/04/2024 | 15:05:40 | CABK | Compra | XMAD | 3.388 | 4,7020 |
| 17/04/2024 | 15:05:40 | CABK | Compra | XMAD | 1.376 | 4,7020 |
| 17/04/2024 | 15:05:40 | CABK | Compra | XMAD | 1.588 | 4,7020 |
| 17/04/2024 | 15:05:48 | CABK | Compra | CEUX | 927 | 4,7020 |
| 17/04/2024 | 15:05:48 | CABK | Compra | XMAD | 313 | 4,7020 |
| 17/04/2024 | 15:05:48 | CABK | Compra | CEUX | 1 | 4,7020 |
| 17/04/2024 | 15:05:48 | CABK | Compra | CEUX | 1.752 | 4,7020 |
| 17/04/2024 | 15:05:48 | CABK | Compra | TQEX | 21 | 4,7020 |
| 17/04/2024 | 15:05:48 | CABK | Compra | TQEX | 50 | 4,7020 |
| 17/04/2024 | 15:05:48 | CABK | Compra | TQEX | 255 | 4,7020 |
| 17/04/2024 | 15:05:48 | CABK | Compra | XMAD | 68 | 4,7020 |
| 17/04/2024 | 15:05:48 | CABK | Compra | XMAD | 581 | 4,7020 |
| 17/04/2024 | 15:09:53 | CABK | Compra | AQEU | 821 | 4,7040 |
| 17/04/2024 | 15:09:53 | CABK | Compra | AQEU | 1.041 | 4,7040 |
| 17/04/2024 | 15:09:53 | CABK | Compra | AQEU | 449 | 4,7040 |
| 17/04/2024 | 15:10:24 | CABK | Compra | CEUX | 427 | 4,7040 |
| 17/04/2024 | 15:10:24 | CABK | Compra | CEUX | 526 | 4,7040 |
| 17/04/2024 | 15:10:24 | CABK | Compra | CEUX | 42 | 4,7040 |
| 17/04/2024 | 15:10:24 | CABK | Compra | CEUX | 1.253 | 4,7040 |
| 17/04/2024 | 15:10:49 | CABK | Compra | AQEU | 2.425 | 4,7050 |
| 17/04/2024 | 15:11:42 | CABK | Compra | CEUX | 159 | 4,7080 |
| 17/04/2024 | 15:11:42 | CABK | Compra | CEUX | 1.178 | 4,7080 |
| 17/04/2024 | 15:11:42 | CABK | Compra | CEUX | 309 | 4,7080 |
| 17/04/2024 | 15:11:43 | CABK | Compra | CEUX | 2.278 | 4,7080 |
| 17/04/2024 | 15:12:04 | CABK | Compra | CEUX | 921 | 4,7070 |
| 17/04/2024 | 15:12:04 | CABK | Compra | CEUX | 632 | 4,7070 |
| 17/04/2024 | 15:12:04 | CABK | Compra | CEUX | 921 | 4,7070 |
| 17/04/2024 | 15:12:04 | CABK | Compra | CEUX | 921 | 4,7070 |
| 17/04/2024 | 15:12:04 | CABK | Compra | CEUX | 921 | 4,7070 |
| 17/04/2024 | 15:12:04 | CABK | Compra | CEUX | 921 | 4,7070 |
| 17/04/2024 | 15:12:04 | CABK | Compra | CEUX | 394 | 4,7070 |
| 17/04/2024 | 15:12:04 | CABK | Compra | CEUX | 921 | 4,7070 |
| 17/04/2024 | 15:12:04 | CABK | Compra | CEUX | 921 | 4,7070 |
| 17/04/2024 | 15:12:04 | CABK | Compra | CEUX | 921 | 4,7070 |
| 17/04/2024 | 15:12:04 | CABK | Compra | CEUX | 921 | 4,7070 |
| 17/04/2024 | 15:12:04 | CABK | Compra | CEUX | 626 | 4,7070 |
| 17/04/2024 | 15:12:04 | CABK | Compra | AQEU | 213 | 4,7070 |
| 17/04/2024 | 15:12:04 | CABK | Compra | CEUX | 921 | 4,7070 |
| 17/04/2024 | 15:12:04 | CABK | Compra | CEUX | 921 | 4,7070 |
| 17/04/2024 | 15:12:04 | CABK | Compra | CEUX | 921 | 4,7070 |
| 17/04/2024 | 15:12:04 | CABK | Compra | CEUX | 921 | 4,7070 |
| 17/04/2024 | 15:12:04 | CABK | Compra | CEUX | 58 | 4,7070 |
| 17/04/2024 | 15:12:04 | CABK | Compra | CEUX | 921 | 4,7070 |
| 17/04/2024 | 15:12:04 | CABK | Compra | CEUX | 687 | 4,7070 |
| 17/04/2024 | 15:12:04 | CABK | Compra | AQEU | 213 | 4,7070 |
| 17/04/2024 | 15:12:04 | CABK | Compra | XMAD | 2.465 | 4,7070 |
| 17/04/2024 | 15:12:04 | CABK | Compra | XMAD | 834 | 4,7070 |
| 17/04/2024 | 15:12:04 | CABK | Compra | XMAD | 1.278 | 4,7070 |
| 17/04/2024 | 15:12:04 | CABK | Compra | XMAD | 390 | 4,7070 |
| 17/04/2024 | 15:12:04 | CABK | Compra | XMAD | 166 | 4,7070 |
| 17/04/2024 | 15:12:04 | CABK | Compra | XMAD | 668 | 4,7070 |
| 17/04/2024 | 15:12:04 | CABK | Compra | XMAD | 834 | 4,7070 |
| 17/04/2024 | 15:12:04 | CABK | Compra | CEUX | 188 | 4,7070 |
| 17/04/2024 | 15:12:04 | CABK | Compra | XMAD | 1.942 | 4,7070 |
| 17/04/2024 | 15:12:04 | CABK | Compra | CEUX | 921 | 4,7070 |
| 17/04/2024 | 15:12:04 | CABK | Compra | XMAD | 1.239 | 4,7070 |
| 17/04/2024 | 15:12:04 | CABK | Compra | XMAD | 1.239 | 4,7070 |

| Fecha | Hora | Instrumento Financiero | Operación | Centro de negociación | Número de acciones | Precio (€) |
|------------|----------|------------------------|-----------|-----------------------|--------------------|------------|
| 17/04/2024 | 15:12:04 | CABK | Compra | CEUX | 1.968 | 4,7070 |
| 17/04/2024 | 15:12:04 | CABK | Compra | CEUX | 1.968 | 4,7070 |
| 17/04/2024 | 15:12:04 | CABK | Compra | CEUX | 1.639 | 4,7070 |
| 17/04/2024 | 15:12:58 | CABK | Compra | CEUX | 2.186 | 4,7040 |
| 17/04/2024 | 15:12:58 | CABK | Compra | CEUX | 122 | 4,7040 |
| 17/04/2024 | 15:12:58 | CABK | Compra | CEUX | 1 | 4,7040 |
| 17/04/2024 | 15:12:58 | CABK | Compra | XMAD | 1 | 4,7040 |
| 17/04/2024 | 15:12:58 | CABK | Compra | XMAD | 36 | 4,7040 |
| 17/04/2024 | 15:15:25 | CABK | Compra | XMAD | 1.091 | 4,7010 |
| 17/04/2024 | 15:17:37 | CABK | Compra | CEUX | 1.403 | 4,7020 |
| 17/04/2024 | 15:19:22 | CABK | Compra | CEUX | 1.449 | 4,7050 |
| 17/04/2024 | 15:19:22 | CABK | Compra | CEUX | 91 | 4,7050 |
| 17/04/2024 | 15:19:22 | CABK | Compra | TQEX | 270 | 4,7050 |
| 17/04/2024 | 15:19:22 | CABK | Compra | CEUX | 917 | 4,7050 |
| 17/04/2024 | 15:19:22 | CABK | Compra | AQEU | 335 | 4,7050 |
| 17/04/2024 | 15:19:22 | CABK | Compra | CEUX | 532 | 4,7050 |
| 17/04/2024 | 15:19:22 | CABK | Compra | CEUX | 1.127 | 4,7050 |
| 17/04/2024 | 15:19:22 | CABK | Compra | CEUX | 411 | 4,7050 |
| 17/04/2024 | 15:19:22 | CABK | Compra | TQEX | 270 | 4,7050 |
| 17/04/2024 | 15:19:26 | CABK | Compra | CEUX | 1.038 | 4,7050 |
| 17/04/2024 | 15:19:26 | CABK | Compra | TQEX | 270 | 4,7050 |
| 17/04/2024 | 15:19:26 | CABK | Compra | AQEU | 335 | 4,7050 |
| 17/04/2024 | 15:19:27 | CABK | Compra | XMAD | 1.313 | 4,7050 |
| 17/04/2024 | 15:19:37 | CABK | Compra | XMAD | 1.313 | 4,7050 |
| 17/04/2024 | 15:19:37 | CABK | Compra | XMAD | 1.313 | 4,7050 |
| 17/04/2024 | 15:19:37 | CABK | Compra | CEUX | 889 | 4,7050 |
| 17/04/2024 | 15:19:37 | CABK | Compra | CEUX | 231 | 4,7050 |
| 17/04/2024 | 15:19:37 | CABK | Compra | CEUX | 329 | 4,7050 |
| 17/04/2024 | 15:19:37 | CABK | Compra | CEUX | 1.449 | 4,7050 |
| 17/04/2024 | 15:19:37 | CABK | Compra | CEUX | 125 | 4,7050 |
| 17/04/2024 | 15:19:37 | CABK | Compra | TQEX | 159 | 4,7050 |
| 17/04/2024 | 15:19:37 | CABK | Compra | TQEX | 111 | 4,7050 |
| 17/04/2024 | 15:19:37 | CABK | Compra | TQEX | 270 | 4,7050 |
| 17/04/2024 | 15:19:37 | CABK | Compra | TQEX | 270 | 4,7050 |
| 17/04/2024 | 15:19:37 | CABK | Compra | AQEU | 335 | 4,7050 |
| 17/04/2024 | 15:19:37 | CABK | Compra | TQEX | 270 | 4,7050 |
| 17/04/2024 | 15:19:37 | CABK | Compra | CEUX | 1.367 | 4,7050 |
| 17/04/2024 | 15:19:37 | CABK | Compra | TQEX | 270 | 4,7050 |
| 17/04/2024 | 15:19:37 | CABK | Compra | TQEX | 178 | 4,7050 |
| 17/04/2024 | 15:19:37 | CABK | Compra | AQEU | 335 | 4,7050 |
| 17/04/2024 | 15:19:37 | CABK | Compra | XMAD | 1.162 | 4,7050 |
| 17/04/2024 | 15:19:37 | CABK | Compra | XMAD | 1.313 | 4,7050 |
| 17/04/2024 | 15:19:37 | CABK | Compra | XMAD | 151 | 4,7050 |
| 17/04/2024 | 15:19:37 | CABK | Compra | XMAD | 1.313 | 4,7050 |
| 17/04/2024 | 15:19:37 | CABK | Compra | XMAD | 1.147 | 4,7050 |
| 17/04/2024 | 15:19:37 | CABK | Compra | CEUX | 957 | 4,7050 |
| 17/04/2024 | 15:21:41 | CABK | Compra | CEUX | 81 | 4,7050 |
| 17/04/2024 | 15:21:41 | CABK | Compra | XMAD | 1.578 | 4,7050 |
| 17/04/2024 | 15:21:43 | CABK | Compra | CEUX | 485 | 4,7050 |
| 17/04/2024 | 15:21:43 | CABK | Compra | XMAD | 654 | 4,7050 |
| 17/04/2024 | 15:21:43 | CABK | Compra | XMAD | 3 | 4,7050 |
| 17/04/2024 | 15:22:41 | CABK | Compra | XMAD | 1.290 | 4,7050 |
| 17/04/2024 | 15:22:41 | CABK | Compra | XMAD | 1.418 | 4,7050 |
| 17/04/2024 | 15:22:41 | CABK | Compra | XMAD | 62 | 4,7050 |
| 17/04/2024 | 15:22:41 | CABK | Compra | XMAD | 1.228 | 4,7050 |
| 17/04/2024 | 15:22:41 | CABK | Compra | XMAD | 1.418 | 4,7050 |
| 17/04/2024 | 15:22:41 | CABK | Compra | XMAD | 1.290 | 4,7050 |
| 17/04/2024 | 15:22:41 | CABK | Compra | XMAD | 128 | 4,7050 |
| 17/04/2024 | 15:22:58 | CABK | Compra | XMAD | 64 | 4,7060 |
| 17/04/2024 | 15:23:50 | CABK | Compra | XMAD | 2.000 | 4,7060 |
| 17/04/2024 | 15:26:14 | CABK | Compra | XMAD | 2.744 | 4,7060 |
| 17/04/2024 | 15:26:14 | CABK | Compra | XMAD | 454 | 4,7060 |
| 17/04/2024 | 15:26:14 | CABK | Compra | XMAD | 587 | 4,7060 |
| 17/04/2024 | 15:26:14 | CABK | Compra | XMAD | 2.877 | 4,7060 |
| 17/04/2024 | 15:26:14 | CABK | Compra | XMAD | 1.718 | 4,7060 |
| 17/04/2024 | 15:26:14 | CABK | Compra | XMAD | 357 | 4,7060 |
| 17/04/2024 | 15:26:14 | CABK | Compra | XMAD | 229 | 4,7060 |
| 17/04/2024 | 15:26:14 | CABK | Compra | XMAD | 12 | 4,7060 |
| 17/04/2024 | 15:26:15 | CABK | Compra | CEUX | 1.353 | 4,7050 |
| 17/04/2024 | 15:28:12 | CABK | Compra | CEUX | 1.549 | 4,7040 |
| 17/04/2024 | 15:28:12 | CABK | Compra | CEUX | 25 | 4,7040 |
| 17/04/2024 | 15:28:12 | CABK | Compra | XMAD | 26 | 4,7040 |

| Fecha | Hora | Instrumento Financiero | Operación | Centro de negociación | Número de acciones | Precio (€) |
|------------|----------|------------------------|-----------|-----------------------|--------------------|------------|
| 17/04/2024 | 15:28:12 | CABK | Compra | CEUX | 329 | 4,7040 |
| 17/04/2024 | 15:28:12 | CABK | Compra | XMAD | 2.498 | 4,7040 |
| 17/04/2024 | 15:29:10 | CABK | Compra | AQEU | 950 | 4,7060 |
| 17/04/2024 | 15:29:36 | CABK | Compra | CEUX | 719 | 4,7070 |
| 17/04/2024 | 15:29:36 | CABK | Compra | XMAD | 651 | 4,7070 |
| 17/04/2024 | 15:30:03 | CABK | Compra | AQEU | 166 | 4,7070 |
| 17/04/2024 | 15:30:05 | CABK | Compra | XMAD | 651 | 4,7070 |
| 17/04/2024 | 15:30:05 | CABK | Compra | CEUX | 719 | 4,7070 |
| 17/04/2024 | 15:30:05 | CABK | Compra | TQEX | 234 | 4,7070 |
| 17/04/2024 | 15:30:05 | CABK | Compra | TQEX | 435 | 4,7070 |
| 17/04/2024 | 15:30:05 | CABK | Compra | AQEU | 166 | 4,7070 |
| 17/04/2024 | 15:30:29 | CABK | Compra | XMAD | 538 | 4,7080 |
| 17/04/2024 | 15:30:29 | CABK | Compra | XMAD | 1.468 | 4,7080 |
| 17/04/2024 | 15:30:29 | CABK | Compra | XMAD | 461 | 4,7080 |
| 17/04/2024 | 15:30:29 | CABK | Compra | TQEX | 1.098 | 4,7080 |
| 17/04/2024 | 15:30:29 | CABK | Compra | TQEX | 620 | 4,7080 |
| 17/04/2024 | 15:30:29 | CABK | Compra | CEUX | 3.732 | 4,7080 |
| 17/04/2024 | 15:30:29 | CABK | Compra | CEUX | 400 | 4,7080 |
| 17/04/2024 | 15:30:29 | CABK | Compra | CEUX | 5.070 | 4,7080 |
| 17/04/2024 | 15:30:29 | CABK | Compra | XMAD | 5.000 | 4,7080 |
| 17/04/2024 | 15:30:29 | CABK | Compra | XMAD | 648 | 4,7080 |
| 17/04/2024 | 15:30:29 | CABK | Compra | XMAD | 229 | 4,7080 |
| 17/04/2024 | 15:30:29 | CABK | Compra | CEUX | 828 | 4,7070 |
| 17/04/2024 | 15:30:29 | CABK | Compra | CEUX | 1.304 | 4,7070 |
| 17/04/2024 | 15:30:29 | CABK | Compra | CEUX | 824 | 4,7070 |
| 17/04/2024 | 15:30:29 | CABK | Compra | AQEU | 192 | 4,7070 |
| 17/04/2024 | 15:30:29 | CABK | Compra | AQEU | 302 | 4,7070 |
| 17/04/2024 | 15:30:29 | CABK | Compra | XMAD | 2.366 | 4,7070 |
| 17/04/2024 | 15:30:29 | CABK | Compra | XMAD | 2.037 | 4,7070 |
| 17/04/2024 | 15:30:29 | CABK | Compra | CEUX | 411 | 4,7070 |
| 17/04/2024 | 15:30:30 | CABK | Compra | CEUX | 417 | 4,7070 |
| 17/04/2024 | 15:30:30 | CABK | Compra | CEUX | 373 | 4,7070 |
| 17/04/2024 | 15:30:30 | CABK | Compra | CEUX | 931 | 4,7070 |
| 17/04/2024 | 15:30:30 | CABK | Compra | CEUX | 155 | 4,7070 |
| 17/04/2024 | 15:30:30 | CABK | Compra | AQEU | 192 | 4,7070 |
| 17/04/2024 | 15:30:30 | CABK | Compra | AQEU | 302 | 4,7070 |
| 17/04/2024 | 15:30:30 | CABK | Compra | XMAD | 213 | 4,7070 |
| 17/04/2024 | 15:30:30 | CABK | Compra | XMAD | 1.183 | 4,7070 |
| 17/04/2024 | 15:30:30 | CABK | Compra | AQEU | 121 | 4,7070 |
| 17/04/2024 | 15:30:30 | CABK | Compra | XMAD | 18 | 4,7070 |
| 17/04/2024 | 15:30:30 | CABK | Compra | XMAD | 36 | 4,7070 |
| 17/04/2024 | 15:30:30 | CABK | Compra | XMAD | 696 | 4,7070 |
| 17/04/2024 | 15:30:30 | CABK | Compra | XMAD | 1.183 | 4,7070 |
| 17/04/2024 | 15:30:30 | CABK | Compra | XMAD | 750 | 4,7070 |
| 17/04/2024 | 15:30:30 | CABK | Compra | XMAD | 358 | 4,7070 |
| 17/04/2024 | 15:30:30 | CABK | Compra | XMAD | 1.239 | 4,7070 |
| 17/04/2024 | 15:30:30 | CABK | Compra | XMAD | 123 | 4,7070 |
| 17/04/2024 | 15:30:30 | CABK | Compra | AQEU | 71 | 4,7070 |
| 17/04/2024 | 15:30:30 | CABK | Compra | AQEU | 302 | 4,7070 |
| 17/04/2024 | 15:30:30 | CABK | Compra | CEUX | 673 | 4,7070 |
| 17/04/2024 | 15:30:30 | CABK | Compra | CEUX | 1.304 | 4,7070 |
| 17/04/2024 | 15:30:30 | CABK | Compra | AQEU | 192 | 4,7070 |
| 17/04/2024 | 15:30:30 | CABK | Compra | AQEU | 181 | 4,7070 |
| 17/04/2024 | 15:30:30 | CABK | Compra | CEUX | 1.088 | 4,7070 |
| 17/04/2024 | 15:30:30 | CABK | Compra | AQEU | 1.320 | 4,7070 |
| 17/04/2024 | 15:30:30 | CABK | Compra | XMAD | 937 | 4,7070 |
| 17/04/2024 | 15:30:30 | CABK | Compra | XMAD | 1.540 | 4,7070 |
| 17/04/2024 | 15:30:30 | CABK | Compra | XMAD | 370 | 4,7070 |
| 17/04/2024 | 15:30:30 | CABK | Compra | XMAD | 869 | 4,7070 |
| 17/04/2024 | 15:30:30 | CABK | Compra | XMAD | 518 | 4,7070 |
| 17/04/2024 | 15:34:25 | CABK | Compra | CEUX | 693 | 4,7100 |
| 17/04/2024 | 15:34:25 | CABK | Compra | CEUX | 605 | 4,7100 |
| 17/04/2024 | 15:34:25 | CABK | Compra | XMAD | 477 | 4,7100 |
| 17/04/2024 | 15:34:25 | CABK | Compra | CEUX | 88 | 4,7100 |
| 17/04/2024 | 15:34:43 | CABK | Compra | CEUX | 779 | 4,7090 |
| 17/04/2024 | 15:34:43 | CABK | Compra | CEUX | 779 | 4,7090 |
| 17/04/2024 | 15:34:43 | CABK | Compra | CEUX | 629 | 4,7090 |
| 17/04/2024 | 15:35:57 | CABK | Compra | CEUX | 3.299 | 4,7120 |
| 17/04/2024 | 15:35:57 | CABK | Compra | CEUX | 3.299 | 4,7120 |
| 17/04/2024 | 15:35:57 | CABK | Compra | CEUX | 753 | 4,7120 |
| 17/04/2024 | 15:35:57 | CABK | Compra | TQEX | 616 | 4,7120 |
| 17/04/2024 | 15:35:57 | CABK | Compra | AQEU | 762 | 4,7120 |

| Fecha | Hora | Instrumento Financiero | Operación | Centro de negociación | Número de acciones | Precio (€) |
|------------|----------|------------------------|-----------|-----------------------|--------------------|------------|
| 17/04/2024 | 15:35:57 | CABK | Compra | XMAD | 1.637 | 4,7120 |
| 17/04/2024 | 15:35:57 | CABK | Compra | XMAD | 1.355 | 4,7120 |
| 17/04/2024 | 15:35:57 | CABK | Compra | CEUX | 2.546 | 4,7120 |
| 17/04/2024 | 15:35:57 | CABK | Compra | TQEX | 435 | 4,7120 |
| 17/04/2024 | 15:36:04 | CABK | Compra | AQEU | 3.876 | 4,7120 |
| 17/04/2024 | 15:37:40 | CABK | Compra | CEUX | 4.813 | 4,7130 |
| 17/04/2024 | 15:37:40 | CABK | Compra | CEUX | 2.527 | 4,7130 |
| 17/04/2024 | 15:37:40 | CABK | Compra | CEUX | 635 | 4,7130 |
| 17/04/2024 | 15:37:40 | CABK | Compra | AQEU | 1.666 | 4,7130 |
| 17/04/2024 | 15:37:40 | CABK | Compra | TQEX | 329 | 4,7130 |
| 17/04/2024 | 15:37:40 | CABK | Compra | TQEX | 1.159 | 4,7130 |
| 17/04/2024 | 15:37:40 | CABK | Compra | AQEU | 175 | 4,7130 |
| 17/04/2024 | 15:37:40 | CABK | Compra | XMAD | 1.684 | 4,7130 |
| 17/04/2024 | 15:37:40 | CABK | Compra | XMAD | 221 | 4,7130 |
| 17/04/2024 | 15:37:40 | CABK | Compra | XMAD | 5.326 | 4,7130 |
| 17/04/2024 | 15:39:57 | CABK | Compra | XMAD | 2.435 | 4,7170 |
| 17/04/2024 | 15:43:03 | CABK | Compra | XMAD | 6.455 | 4,7240 |
| 17/04/2024 | 15:43:03 | CABK | Compra | XMAD | 293 | 4,7240 |
| 17/04/2024 | 15:43:03 | CABK | Compra | XMAD | 3.374 | 4,7240 |
| 17/04/2024 | 15:43:03 | CABK | Compra | CEUX | 3.722 | 4,7240 |
| 17/04/2024 | 15:43:03 | CABK | Compra | AQEU | 859 | 4,7240 |
| 17/04/2024 | 15:43:28 | CABK | Compra | AQEU | 305 | 4,7250 |
| 17/04/2024 | 15:43:28 | CABK | Compra | TQEX | 246 | 4,7240 |
| 17/04/2024 | 15:43:28 | CABK | Compra | TQEX | 420 | 4,7240 |
| 17/04/2024 | 15:43:28 | CABK | Compra | CEUX | 2.681 | 4,7250 |
| 17/04/2024 | 15:43:28 | CABK | Compra | CEUX | 2.681 | 4,7250 |
| 17/04/2024 | 15:43:28 | CABK | Compra | CEUX | 1.145 | 4,7250 |
| 17/04/2024 | 15:43:28 | CABK | Compra | CEUX | 2.681 | 4,7250 |
| 17/04/2024 | 15:43:28 | CABK | Compra | CEUX | 2.681 | 4,7250 |
| 17/04/2024 | 15:43:28 | CABK | Compra | XMAD | 3.263 | 4,7250 |
| 17/04/2024 | 15:43:28 | CABK | Compra | XMAD | 8.932 | 4,7250 |
| 17/04/2024 | 15:43:28 | CABK | Compra | AQEU | 304 | 4,7240 |
| 17/04/2024 | 15:43:28 | CABK | Compra | AQEU | 1.919 | 4,7240 |
| 17/04/2024 | 15:43:28 | CABK | Compra | XMAD | 4.380 | 4,7250 |
| 17/04/2024 | 15:43:29 | CABK | Compra | XMAD | 1.193 | 4,7240 |
| 17/04/2024 | 15:43:29 | CABK | Compra | XMAD | 2.143 | 4,7240 |
| 17/04/2024 | 15:43:29 | CABK | Compra | CEUX | 1.316 | 4,7240 |
| 17/04/2024 | 15:43:29 | CABK | Compra | AQEU | 304 | 4,7240 |
| 17/04/2024 | 15:43:29 | CABK | Compra | XMAD | 2.839 | 4,7240 |
| 17/04/2024 | 15:43:29 | CABK | Compra | XMAD | 583 | 4,7240 |
| 17/04/2024 | 15:43:29 | CABK | Compra | XMAD | 583 | 4,7240 |
| 17/04/2024 | 15:43:29 | CABK | Compra | XMAD | 2.608 | 4,7240 |
| 17/04/2024 | 15:46:43 | CABK | Compra | CEUX | 2.432 | 4,7210 |
| 17/04/2024 | 15:46:43 | CABK | Compra | CEUX | 2.432 | 4,7210 |
| 17/04/2024 | 15:46:43 | CABK | Compra | CEUX | 1.105 | 4,7210 |
| 17/04/2024 | 15:46:43 | CABK | Compra | TQEX | 454 | 4,7210 |
| 17/04/2024 | 15:46:43 | CABK | Compra | TQEX | 454 | 4,7210 |
| 17/04/2024 | 15:46:43 | CABK | Compra | TQEX | 454 | 4,7210 |
| 17/04/2024 | 15:46:43 | CABK | Compra | XMAD | 2.205 | 4,7210 |
| 17/04/2024 | 15:46:43 | CABK | Compra | XMAD | 2.205 | 4,7210 |
| 17/04/2024 | 15:46:43 | CABK | Compra | XMAD | 1.003 | 4,7210 |
| 17/04/2024 | 15:46:43 | CABK | Compra | CEUX | 515 | 4,7210 |
| 17/04/2024 | 15:49:08 | CABK | Compra | CEUX | 1.493 | 4,7180 |
| 17/04/2024 | 15:49:08 | CABK | Compra | XMAD | 936 | 4,7180 |
| 17/04/2024 | 15:49:08 | CABK | Compra | XMAD | 80 | 4,7180 |
| 17/04/2024 | 15:49:08 | CABK | Compra | XMAD | 1.797 | 4,7180 |
| 17/04/2024 | 15:49:08 | CABK | Compra | XMAD | 1.458 | 4,7180 |
| 17/04/2024 | 15:49:08 | CABK | Compra | XMAD | 576 | 4,7180 |
| 17/04/2024 | 15:49:08 | CABK | Compra | XMAD | 788 | 4,7180 |
| 17/04/2024 | 15:49:18 | CABK | Compra | CEUX | 5.847 | 4,7140 |
| 17/04/2024 | 15:49:18 | CABK | Compra | CEUX | 1.228 | 4,7140 |
| 17/04/2024 | 15:49:18 | CABK | Compra | CEUX | 1.228 | 4,7140 |
| 17/04/2024 | 15:49:18 | CABK | Compra | CEUX | 1.228 | 4,7140 |
| 17/04/2024 | 15:49:18 | CABK | Compra | CEUX | 743 | 4,7140 |
| 17/04/2024 | 15:49:18 | CABK | Compra | XMAD | 1.111 | 4,7140 |
| 17/04/2024 | 15:52:12 | CABK | Compra | XMAD | 617 | 4,7170 |
| 17/04/2024 | 15:52:12 | CABK | Compra | CEUX | 208 | 4,7170 |
| 17/04/2024 | 15:52:12 | CABK | Compra | CEUX | 8 | 4,7170 |
| 17/04/2024 | 15:52:12 | CABK | Compra | CEUX | 416 | 4,7170 |
| 17/04/2024 | 15:52:12 | CABK | Compra | XMAD | 617 | 4,7170 |
| 17/04/2024 | 15:52:12 | CABK | Compra | XMAD | 123 | 4,7170 |

| Fecha | Hora | Instrumento Financiero | Operación | Centro de negociación | Número de acciones | Precio (€) |
|------------|----------|------------------------|-----------|-----------------------|--------------------|------------|
| 17/04/2024 | 15:52:12 | CABK | Compra | CEUX | 51 | 4,7170 |
| 17/04/2024 | 15:52:12 | CABK | Compra | TQEX | 234 | 4,7170 |
| 17/04/2024 | 15:52:19 | CABK | Compra | XMAD | 2.000 | 4,7170 |
| 17/04/2024 | 15:52:20 | CABK | Compra | CEUX | 549 | 4,7170 |
| 17/04/2024 | 15:52:20 | CABK | Compra | XMAD | 345 | 4,7170 |
| 17/04/2024 | 15:53:35 | CABK | Compra | XMAD | 5.104 | 4,7160 |
| 17/04/2024 | 15:53:35 | CABK | Compra | CEUX | 2.667 | 4,7160 |
| 17/04/2024 | 15:53:35 | CABK | Compra | CEUX | 67 | 4,7160 |
| 17/04/2024 | 15:53:35 | CABK | Compra | CEUX | 699 | 4,7160 |
| 17/04/2024 | 15:53:35 | CABK | Compra | TQEX | 640 | 4,7160 |
| 17/04/2024 | 15:53:35 | CABK | Compra | XMAD | 753 | 4,7160 |
| 17/04/2024 | 15:53:35 | CABK | Compra | XMAD | 2.359 | 4,7160 |
| 17/04/2024 | 15:53:35 | CABK | Compra | XMAD | 793 | 4,7160 |
| 17/04/2024 | 15:54:19 | CABK | Compra | CEUX | 1.118 | 4,7150 |
| 17/04/2024 | 15:54:19 | CABK | Compra | XMAD | 1.293 | 4,7150 |
| 17/04/2024 | 15:54:19 | CABK | Compra | XMAD | 1.061 | 4,7150 |
| 17/04/2024 | 15:54:19 | CABK | Compra | XMAD | 1.571 | 4,7150 |
| 17/04/2024 | 15:54:19 | CABK | Compra | XMAD | 3.315 | 4,7150 |
| 17/04/2024 | 15:54:19 | CABK | Compra | XMAD | 1.150 | 4,7150 |
| 17/04/2024 | 15:54:20 | CABK | Compra | XMAD | 3.309 | 4,7150 |
| 17/04/2024 | 15:57:15 | CABK | Compra | XMAD | 3.477 | 4,7080 |
| 17/04/2024 | 15:58:16 | CABK | Compra | XMAD | 1.342 | 4,7100 |
| 17/04/2024 | 15:58:16 | CABK | Compra | XMAD | 1.342 | 4,7100 |
| 17/04/2024 | 15:58:16 | CABK | Compra | XMAD | 888 | 4,7100 |
| 17/04/2024 | 15:58:16 | CABK | Compra | XMAD | 1.006 | 4,7100 |
| 17/04/2024 | 16:00:27 | CABK | Compra | XMAD | 1.115 | 4,7040 |
| 17/04/2024 | 16:00:27 | CABK | Compra | XMAD | 2.487 | 4,7040 |
| 17/04/2024 | 16:00:27 | CABK | Compra | XMAD | 1.115 | 4,7040 |
| 17/04/2024 | 16:00:27 | CABK | Compra | XMAD | 1.372 | 4,7040 |
| 17/04/2024 | 16:00:27 | CABK | Compra | XMAD | 1.115 | 4,7040 |
| 17/04/2024 | 16:00:27 | CABK | Compra | XMAD | 1.372 | 4,7040 |
| 17/04/2024 | 16:00:27 | CABK | Compra | XMAD | 2.230 | 4,7040 |
| 17/04/2024 | 16:00:27 | CABK | Compra | XMAD | 257 | 4,7040 |
| 17/04/2024 | 16:00:54 | CABK | Compra | XMAD | 1.051 | 4,7040 |
| 17/04/2024 | 16:01:00 | CABK | Compra | CEUX | 439 | 4,7040 |
| 17/04/2024 | 16:01:23 | CABK | Compra | XMAD | 2.009 | 4,7050 |
| 17/04/2024 | 16:02:43 | CABK | Compra | XMAD | 5.360 | 4,7080 |
| 17/04/2024 | 16:02:43 | CABK | Compra | XMAD | 5.236 | 4,7080 |
| 17/04/2024 | 16:02:43 | CABK | Compra | XMAD | 648 | 4,7080 |
| 17/04/2024 | 16:02:43 | CABK | Compra | XMAD | 880 | 4,7080 |
| 17/04/2024 | 16:02:43 | CABK | Compra | XMAD | 6.850 | 4,7080 |
| 17/04/2024 | 16:02:50 | CABK | Compra | XMAD | 1.147 | 4,7090 |
| 17/04/2024 | 16:02:50 | CABK | Compra | XMAD | 1.385 | 4,7090 |
| 17/04/2024 | 16:02:50 | CABK | Compra | XMAD | 1.385 | 4,7090 |
| 17/04/2024 | 16:02:50 | CABK | Compra | XMAD | 1.147 | 4,7090 |
| 17/04/2024 | 16:02:52 | CABK | Compra | CEUX | 565 | 4,7090 |
| 17/04/2024 | 16:02:52 | CABK | Compra | CEUX | 565 | 4,7090 |
| 17/04/2024 | 16:02:52 | CABK | Compra | CEUX | 565 | 4,7090 |
| 17/04/2024 | 16:02:52 | CABK | Compra | XMAD | 510 | 4,7090 |
| 17/04/2024 | 16:02:52 | CABK | Compra | CEUX | 565 | 4,7090 |
| 17/04/2024 | 16:02:58 | CABK | Compra | CEUX | 625 | 4,7090 |
| 17/04/2024 | 16:02:58 | CABK | Compra | XMAD | 5.391 | 4,7090 |
| 17/04/2024 | 16:02:58 | CABK | Compra | CEUX | 454 | 4,7090 |
| 17/04/2024 | 16:02:58 | CABK | Compra | CEUX | 2.618 | 4,7090 |
| 17/04/2024 | 16:02:58 | CABK | Compra | CEUX | 3.359 | 4,7090 |
| 17/04/2024 | 16:05:04 | CABK | Compra | XMAD | 1.975 | 4,7040 |
| 17/04/2024 | 16:05:04 | CABK | Compra | XMAD | 868 | 4,7040 |
| 17/04/2024 | 16:05:04 | CABK | Compra | XMAD | 1.107 | 4,7040 |
| 17/04/2024 | 16:05:04 | CABK | Compra | AQEU | 503 | 4,7040 |
| 17/04/2024 | 16:05:04 | CABK | Compra | XMAD | 4.703 | 4,7040 |
| 17/04/2024 | 16:05:06 | CABK | Compra | XMAD | 1.158 | 4,7040 |
| 17/04/2024 | 16:05:07 | CABK | Compra | XMAD | 192 | 4,7040 |
| 17/04/2024 | 16:05:07 | CABK | Compra | AQEU | 1.364 | 4,7040 |
| 17/04/2024 | 16:05:07 | CABK | Compra | XMAD | 3.019 | 4,7040 |
| 17/04/2024 | 16:08:23 | CABK | Compra | TQEX | 399 | 4,7070 |
| 17/04/2024 | 16:08:23 | CABK | Compra | TQEX | 399 | 4,7070 |
| 17/04/2024 | 16:08:23 | CABK | Compra | TQEX | 399 | 4,7070 |
| 17/04/2024 | 16:08:23 | CABK | Compra | TQEX | 279 | 4,7070 |
| 17/04/2024 | 16:08:23 | CABK | Compra | XMAD | 873 | 4,7070 |
| 17/04/2024 | 16:08:23 | CABK | Compra | XMAD | 1.063 | 4,7070 |
| 17/04/2024 | 16:08:25 | CABK | Compra | XMAD | 1.587 | 4,7070 |

| Fecha | Hora | Instrumento Financiero | Operación | Centro de negociación | Número de acciones | Precio (€) |
|------------|----------|------------------------|-----------|-----------------------|--------------------|------------|
| 17/04/2024 | 16:08:25 | CABK | Compra | XMAD | 349 | 4,7070 |
| 17/04/2024 | 16:08:28 | CABK | Compra | XMAD | 2.433 | 4,7070 |
| 17/04/2024 | 16:08:28 | CABK | Compra | XMAD | 1.439 | 4,7070 |
| 17/04/2024 | 16:08:28 | CABK | Compra | TQEX | 120 | 4,7070 |
| 17/04/2024 | 16:08:29 | CABK | Compra | XMAD | 1.840 | 4,7070 |
| 17/04/2024 | 16:08:29 | CABK | Compra | XMAD | 96 | 4,7070 |
| 17/04/2024 | 16:08:29 | CABK | Compra | XMAD | 1.197 | 4,7070 |
| 17/04/2024 | 16:08:29 | CABK | Compra | TQEX | 399 | 4,7070 |
| 17/04/2024 | 16:08:29 | CABK | Compra | TQEX | 342 | 4,7070 |
| 17/04/2024 | 16:08:29 | CABK | Compra | TQEX | 426 | 4,7070 |
| 17/04/2024 | 16:08:29 | CABK | Compra | TQEX | 235 | 4,7070 |
| 17/04/2024 | 16:08:29 | CABK | Compra | TQEX | 435 | 4,7070 |
| 17/04/2024 | 16:08:31 | CABK | Compra | TQEX | 1.441 | 4,7070 |
| 17/04/2024 | 16:09:12 | CABK | Compra | XMAD | 4.121 | 4,7080 |
| 17/04/2024 | 16:09:12 | CABK | Compra | XMAD | 3.557 | 4,7080 |
| 17/04/2024 | 16:09:12 | CABK | Compra | XMAD | 648 | 4,7080 |
| 17/04/2024 | 16:09:12 | CABK | Compra | XMAD | 4.582 | 4,7080 |
| 17/04/2024 | 16:09:12 | CABK | Compra | XMAD | 2.194 | 4,7080 |
| 17/04/2024 | 16:09:12 | CABK | Compra | XMAD | 1.091 | 4,7080 |
| 17/04/2024 | 16:12:28 | CABK | Compra | XMAD | 3.906 | 4,7010 |
| 17/04/2024 | 16:12:28 | CABK | Compra | XMAD | 3.506 | 4,7010 |
| 17/04/2024 | 16:12:28 | CABK | Compra | XMAD | 1.881 | 4,7010 |
| 17/04/2024 | 16:12:28 | CABK | Compra | XMAD | 648 | 4,7010 |
| 17/04/2024 | 16:12:28 | CABK | Compra | XMAD | 1.777 | 4,7010 |
| 17/04/2024 | 16:14:00 | CABK | Compra | XMAD | 3.623 | 4,7030 |
| 17/04/2024 | 16:14:00 | CABK | Compra | XMAD | 648 | 4,7030 |
| 17/04/2024 | 16:14:00 | CABK | Compra | XMAD | 8.089 | 4,7030 |
| 17/04/2024 | 16:14:00 | CABK | Compra | XMAD | 524 | 4,7030 |
| 17/04/2024 | 16:14:00 | CABK | Compra | XMAD | 2.066 | 4,7030 |
| 17/04/2024 | 16:14:48 | CABK | Compra | XMAD | 1.217 | 4,7030 |
| 17/04/2024 | 16:14:48 | CABK | Compra | XMAD | 993 | 4,7030 |
| 17/04/2024 | 16:14:48 | CABK | Compra | XMAD | 224 | 4,7030 |
| 17/04/2024 | 16:15:05 | CABK | Compra | XMAD | 269 | 4,7030 |
| 17/04/2024 | 16:15:05 | CABK | Compra | XMAD | 1.024 | 4,7030 |
| 17/04/2024 | 16:15:05 | CABK | Compra | XMAD | 1.024 | 4,7030 |
| 17/04/2024 | 16:15:05 | CABK | Compra | XMAD | 1.293 | 4,7030 |
| 17/04/2024 | 16:15:05 | CABK | Compra | XMAD | 269 | 4,7030 |
| 17/04/2024 | 16:15:05 | CABK | Compra | XMAD | 212 | 4,7030 |
| 17/04/2024 | 16:16:24 | CABK | Compra | XMAD | 1.303 | 4,7010 |
| 17/04/2024 | 16:16:24 | CABK | Compra | XMAD | 1.342 | 4,7010 |
| 17/04/2024 | 16:16:24 | CABK | Compra | XMAD | 4.940 | 4,7010 |
| 17/04/2024 | 16:16:49 | CABK | Compra | XMAD | 3.416 | 4,7010 |
| 17/04/2024 | 16:17:37 | CABK | Compra | XMAD | 1.167 | 4,7030 |
| 17/04/2024 | 16:17:37 | CABK | Compra | XMAD | 2.115 | 4,7030 |
| 17/04/2024 | 16:17:37 | CABK | Compra | XMAD | 2.729 | 4,7030 |
| 17/04/2024 | 16:17:37 | CABK | Compra | XMAD | 2.868 | 4,7030 |
| 17/04/2024 | 16:17:37 | CABK | Compra | XMAD | 2.193 | 4,7030 |
| 17/04/2024 | 16:18:50 | CABK | Compra | XMAD | 2.542 | 4,7040 |
| 17/04/2024 | 16:18:50 | CABK | Compra | XMAD | 1.907 | 4,7040 |
| 17/04/2024 | 16:18:50 | CABK | Compra | XMAD | 635 | 4,7040 |
| 17/04/2024 | 16:18:50 | CABK | Compra | XMAD | 635 | 4,7040 |
| 17/04/2024 | 16:18:50 | CABK | Compra | XMAD | 635 | 4,7040 |
| 17/04/2024 | 16:21:48 | CABK | Compra | XMAD | 1.030 | 4,7060 |
| 17/04/2024 | 16:21:48 | CABK | Compra | XMAD | 961 | 4,7060 |
| 17/04/2024 | 16:21:48 | CABK | Compra | XMAD | 3.385 | 4,7060 |
| 17/04/2024 | 16:21:48 | CABK | Compra | XMAD | 11.332 | 4,7060 |
| 17/04/2024 | 16:21:48 | CABK | Compra | XMAD | 4.252 | 4,7060 |
| 17/04/2024 | 16:22:30 | CABK | Compra | TQEX | 10 | 4,7050 |
| 17/04/2024 | 16:22:30 | CABK | Compra | XMAD | 2.137 | 4,7050 |
| 17/04/2024 | 16:22:31 | CABK | Compra | XMAD | 1.304 | 4,7050 |
| 17/04/2024 | 16:22:31 | CABK | Compra | XMAD | 648 | 4,7050 |
| 17/04/2024 | 16:22:31 | CABK | Compra | XMAD | 1.400 | 4,7050 |
| 17/04/2024 | 16:22:31 | CABK | Compra | XMAD | 380 | 4,7050 |
| 17/04/2024 | 16:22:31 | CABK | Compra | TQEX | 280 | 4,7050 |
| 17/04/2024 | 16:22:31 | CABK | Compra | TQEX | 150 | 4,7050 |
| 17/04/2024 | 16:23:13 | CABK | Compra | XMAD | 2.891 | 4,7030 |
| 17/04/2024 | 16:23:13 | CABK | Compra | XMAD | 2.297 | 4,7030 |
| 17/04/2024 | 16:24:36 | CABK | Compra | CEUX | 3.699 | 4,7060 |
| 17/04/2024 | 16:25:21 | CABK | Compra | XMAD | 4.460 | 4,7090 |
| 17/04/2024 | 16:25:21 | CABK | Compra | XMAD | 1.121 | 4,7090 |
| 17/04/2024 | 16:25:38 | CABK | Compra | XMAD | 1.361 | 4,7090 |
| 17/04/2024 | 16:25:38 | CABK | Compra | XMAD | 1.281 | 4,7090 |

| Fecha | Hora | Instrumento Financiero | Operación | Centro de negociación | Número de acciones | Precio (€) |
|------------|----------|------------------------|-----------|-----------------------|--------------------|------------|
| 17/04/2024 | 16:25:38 | CABK | Compra | XMAD | 80 | 4,7090 |
| 17/04/2024 | 16:25:38 | CABK | Compra | TQEX | 281 | 4,7090 |
| 17/04/2024 | 16:27:30 | CABK | Compra | XMAD | 3.154 | 4,7060 |
| 17/04/2024 | 16:27:30 | CABK | Compra | XMAD | 6.527 | 4,7060 |
| 17/04/2024 | 16:27:30 | CABK | Compra | XMAD | 2.961 | 4,7060 |
| 17/04/2024 | 16:27:30 | CABK | Compra | XMAD | 1.661 | 4,7060 |
| 17/04/2024 | 16:27:50 | CABK | Compra | XMAD | 147 | 4,7050 |
| 17/04/2024 | 16:27:50 | CABK | Compra | XMAD | 1 | 4,7050 |
| 17/04/2024 | 16:27:50 | CABK | Compra | XMAD | 2.512 | 4,7050 |
| 17/04/2024 | 16:27:50 | CABK | Compra | AQEU | 377 | 4,7050 |
| 17/04/2024 | 16:27:50 | CABK | Compra | XMAD | 2.511 | 4,7050 |
| 17/04/2024 | 16:30:37 | CABK | Compra | AQEU | 412 | 4,7030 |
| 17/04/2024 | 16:30:37 | CABK | Compra | AQEU | 1.062 | 4,7030 |
| 17/04/2024 | 16:30:37 | CABK | Compra | XMAD | 10.310 | 4,7030 |
| 17/04/2024 | 16:30:37 | CABK | Compra | XMAD | 788 | 4,7030 |
| 17/04/2024 | 16:30:37 | CABK | Compra | TQEX | 426 | 4,7030 |
| 17/04/2024 | 16:30:37 | CABK | Compra | TQEX | 435 | 4,7030 |
| 17/04/2024 | 16:30:37 | CABK | Compra | XMAD | 444 | 4,7030 |
| 17/04/2024 | 16:30:37 | CABK | Compra | XMAD | 293 | 4,7030 |
| 17/04/2024 | 16:30:37 | CABK | Compra | TQEX | 426 | 4,7030 |
| 17/04/2024 | 16:31:32 | CABK | Compra | XMAD | 1.110 | 4,7030 |
| 17/04/2024 | 16:31:32 | CABK | Compra | TQEX | 234 | 4,7030 |
| 17/04/2024 | 16:31:32 | CABK | Compra | TQEX | 234 | 4,7030 |
| 17/04/2024 | 16:31:32 | CABK | Compra | TQEX | 234 | 4,7030 |
| 17/04/2024 | 16:31:32 | CABK | Compra | TQEX | 234 | 4,7030 |
| 17/04/2024 | 16:31:32 | CABK | Compra | TQEX | 234 | 4,7030 |
| 17/04/2024 | 16:31:32 | CABK | Compra | TQEX | 234 | 4,7030 |
| 17/04/2024 | 16:31:32 | CABK | Compra | TQEX | 234 | 4,7030 |
| 17/04/2024 | 16:31:32 | CABK | Compra | TQEX | 234 | 4,7030 |
| 17/04/2024 | 16:31:32 | CABK | Compra | TQEX | 234 | 4,7030 |
| 17/04/2024 | 16:31:32 | CABK | Compra | TQEX | 233 | 4,7030 |
| 17/04/2024 | 16:31:32 | CABK | Compra | TQEX | 1.628 | 4,7030 |
| 17/04/2024 | 16:31:32 | CABK | Compra | TQEX | 1.628 | 4,7030 |
| 17/04/2024 | 16:31:32 | CABK | Compra | TQEX | 877 | 4,7030 |
| 17/04/2024 | 16:32:50 | CABK | Compra | AQEU | 348 | 4,7020 |
| 17/04/2024 | 16:32:50 | CABK | Compra | AQEU | 1.886 | 4,7020 |
| 17/04/2024 | 16:32:50 | CABK | Compra | XMAD | 4.794 | 4,7020 |
| 17/04/2024 | 16:32:50 | CABK | Compra | XMAD | 773 | 4,7020 |
| 17/04/2024 | 16:32:50 | CABK | Compra | AQEU | 769 | 4,7020 |
| 17/04/2024 | 16:34:28 | CABK | Compra | XMAD | 11.731 | 4,7040 |
| 17/04/2024 | 16:34:28 | CABK | Compra | XMAD | 788 | 4,7040 |
| 17/04/2024 | 16:34:28 | CABK | Compra | XMAD | 2.198 | 4,7040 |
| 17/04/2024 | 16:34:28 | CABK | Compra | XMAD | 7.664 | 4,7030 |
| 17/04/2024 | 16:36:51 | CABK | Compra | XMAD | 1.277 | 4,7000 |
| 17/04/2024 | 16:37:45 | CABK | Compra | XMAD | 1.821 | 4,7010 |
| 17/04/2024 | 16:37:45 | CABK | Compra | XMAD | 14.320 | 4,7010 |
| 17/04/2024 | 16:37:45 | CABK | Compra | AQEU | 925 | 4,7010 |
| 17/04/2024 | 16:37:45 | CABK | Compra | AQEU | 3.183 | 4,7010 |
| 17/04/2024 | 16:37:45 | CABK | Compra | XMAD | 11.581 | 4,7000 |
| 17/04/2024 | 16:41:45 | CABK | Compra | XMAD | 284 | 4,7030 |
| 17/04/2024 | 16:41:45 | CABK | Compra | XMAD | 2.569 | 4,7030 |
| 17/04/2024 | 16:41:45 | CABK | Compra | XMAD | 8.058 | 4,7030 |
| 17/04/2024 | 16:41:45 | CABK | Compra | XMAD | 378 | 4,7030 |
| 17/04/2024 | 16:43:11 | CABK | Compra | XMAD | 1.888 | 4,7030 |
| 17/04/2024 | 16:43:11 | CABK | Compra | XMAD | 10.400 | 4,7030 |
| 17/04/2024 | 16:43:11 | CABK | Compra | XMAD | 514 | 4,7030 |
| 17/04/2024 | 16:43:11 | CABK | Compra | XMAD | 3.258 | 4,7030 |
| 17/04/2024 | 16:46:31 | CABK | Compra | XMAD | 183 | 4,7020 |
| 17/04/2024 | 16:46:31 | CABK | Compra | XMAD | 2.483 | 4,7020 |
| 17/04/2024 | 16:48:17 | CABK | Compra | XMAD | 3.880 | 4,7030 |
| 17/04/2024 | 16:48:17 | CABK | Compra | XMAD | 4.712 | 4,7030 |
| 17/04/2024 | 16:48:17 | CABK | Compra | XMAD | 8.434 | 4,7030 |
| 17/04/2024 | 16:48:28 | CABK | Compra | XMAD | 644 | 4,7030 |
| 17/04/2024 | 16:48:28 | CABK | Compra | XMAD | 5.076 | 4,7030 |
| 17/04/2024 | 16:48:33 | CABK | Compra | XMAD | 1.479 | 4,7030 |
| 17/04/2024 | 16:48:33 | CABK | Compra | XMAD | 1.479 | 4,7030 |
| 17/04/2024 | 16:49:00 | CABK | Compra | XMAD | 2.563 | 4,7020 |
| 17/04/2024 | 16:51:30 | CABK | Compra | XMAD | 464 | 4,7020 |
| 17/04/2024 | 16:51:30 | CABK | Compra | XMAD | 221 | 4,7020 |
| 17/04/2024 | 16:51:30 | CABK | Compra | XMAD | 7.982 | 4,7020 |
| 17/04/2024 | 16:51:30 | CABK | Compra | XMAD | 12.630 | 4,7020 |
| 17/04/2024 | 16:51:30 | CABK | Compra | AQEU | 2.206 | 4,7020 |

| Fecha | Hora | Instrumento Financiero | Operación | Centro de negociación | Número de acciones | Precio (€) |
|------------|----------|------------------------|-----------|-----------------------|--------------------|------------|
| 17/04/2024 | 16:51:30 | CABK | Compra | AQEU | 1.742 | 4,7020 |
| 17/04/2024 | 16:51:30 | CABK | Compra | AQEU | 1.472 | 4,7020 |
| 17/04/2024 | 16:51:30 | CABK | Compra | XMAD | 1.388 | 4,7010 |
| 17/04/2024 | 16:51:30 | CABK | Compra | XMAD | 52 | 4,7010 |
| 17/04/2024 | 16:51:31 | CABK | Compra | XMAD | 2.236 | 4,7010 |
| 17/04/2024 | 16:51:31 | CABK | Compra | XMAD | 1.877 | 4,7010 |
| 17/04/2024 | 16:51:31 | CABK | Compra | XMAD | 2.379 | 4,7010 |
| 17/04/2024 | 16:51:32 | CABK | Compra | XMAD | 2.644 | 4,7010 |
| 17/04/2024 | 16:54:10 | CABK | Compra | AQEU | 673 | 4,6950 |
| 17/04/2024 | 16:54:10 | CABK | Compra | XMAD | 2.641 | 4,6950 |
| 17/04/2024 | 16:54:12 | CABK | Compra | XMAD | 2.641 | 4,6950 |
| 17/04/2024 | 16:54:16 | CABK | Compra | XMAD | 147 | 4,6940 |
| 17/04/2024 | 16:54:16 | CABK | Compra | XMAD | 2.236 | 4,6940 |
| 17/04/2024 | 16:54:16 | CABK | Compra | XMAD | 147 | 4,6940 |
| 17/04/2024 | 16:54:16 | CABK | Compra | XMAD | 2.383 | 4,6940 |
| 17/04/2024 | 16:54:16 | CABK | Compra | XMAD | 2.383 | 4,6940 |
| 17/04/2024 | 16:54:16 | CABK | Compra | XMAD | 235 | 4,6940 |
| 17/04/2024 | 16:55:48 | CABK | Compra | XMAD | 2.562 | 4,6920 |
| 17/04/2024 | 16:57:17 | CABK | Compra | XMAD | 4.452 | 4,6880 |
| 17/04/2024 | 16:58:22 | CABK | Compra | XMAD | 6.181 | 4,6900 |
| 17/04/2024 | 16:58:47 | CABK | Compra | AQEU | 326 | 4,6910 |
| 17/04/2024 | 16:58:47 | CABK | Compra | XMAD | 1.279 | 4,6910 |
| 17/04/2024 | 16:59:06 | CABK | Compra | XMAD | 1.303 | 4,6910 |
| 17/04/2024 | 16:59:29 | CABK | Compra | XMAD | 2.500 | 4,6900 |
| 17/04/2024 | 16:59:29 | CABK | Compra | XMAD | 3.743 | 4,6900 |
| 17/04/2024 | 16:59:29 | CABK | Compra | XMAD | 232 | 4,6900 |
| 17/04/2024 | 16:59:29 | CABK | Compra | XMAD | 4.784 | 4,6900 |
| 17/04/2024 | 17:00:20 | CABK | Compra | AQEU | 3.295 | 4,6880 |
| 17/04/2024 | 17:00:20 | CABK | Compra | XMAD | 788 | 4,6880 |
| 17/04/2024 | 17:00:20 | CABK | Compra | XMAD | 312 | 4,6880 |
| 17/04/2024 | 17:00:20 | CABK | Compra | XMAD | 312 | 4,6880 |
| 17/04/2024 | 17:00:20 | CABK | Compra | XMAD | 1.100 | 4,6880 |
| 17/04/2024 | 17:00:20 | CABK | Compra | XMAD | 808 | 4,6880 |
| 17/04/2024 | 17:00:20 | CABK | Compra | XMAD | 1.596 | 4,6880 |
| 17/04/2024 | 17:00:20 | CABK | Compra | XMAD | 96 | 4,6880 |
| 17/04/2024 | 17:01:56 | CABK | Compra | XMAD | 18.029 | 4,6960 |
| 17/04/2024 | 17:01:56 | CABK | Compra | XMAD | 1.033 | 4,6960 |
| 17/04/2024 | 17:01:56 | CABK | Compra | XMAD | 2.000 | 4,6960 |
| 17/04/2024 | 17:01:56 | CABK | Compra | XMAD | 1.555 | 4,6960 |
| 17/04/2024 | 17:03:17 | CABK | Compra | XMAD | 7.099 | 4,6970 |
| 17/04/2024 | 17:03:17 | CABK | Compra | AQEU | 1.611 | 4,6970 |
| 17/04/2024 | 17:03:17 | CABK | Compra | XMAD | 196 | 4,6970 |
| 17/04/2024 | 17:04:29 | CABK | Compra | XMAD | 8.800 | 4,6970 |
| 17/04/2024 | 17:04:29 | CABK | Compra | XMAD | 648 | 4,6970 |
| 17/04/2024 | 17:04:29 | CABK | Compra | XMAD | 3.938 | 4,6970 |
| 17/04/2024 | 17:04:29 | CABK | Compra | XMAD | 950 | 4,6970 |
| 17/04/2024 | 17:04:29 | CABK | Compra | XMAD | 430 | 4,6970 |
| 17/04/2024 | 17:04:29 | CABK | Compra | XMAD | 100 | 4,6970 |
| 17/04/2024 | 17:04:29 | CABK | Compra | XMAD | 7 | 4,6970 |
| 17/04/2024 | 17:04:30 | CABK | Compra | XMAD | 1.154 | 4,6970 |
| 17/04/2024 | 17:04:30 | CABK | Compra | XMAD | 120 | 4,6970 |
| 17/04/2024 | 17:04:30 | CABK | Compra | XMAD | 8 | 4,6970 |
| 17/04/2024 | 17:05:31 | CABK | Compra | XMAD | 1.206 | 4,6960 |
| 17/04/2024 | 17:05:31 | CABK | Compra | XMAD | 1.206 | 4,6960 |
| 17/04/2024 | 17:05:31 | CABK | Compra | XMAD | 7 | 4,6960 |
| 17/04/2024 | 17:05:31 | CABK | Compra | XMAD | 260 | 4,6960 |
| 17/04/2024 | 17:05:31 | CABK | Compra | XMAD | 8 | 4,6960 |
| 17/04/2024 | 17:06:06 | CABK | Compra | XMAD | 12.662 | 4,6950 |
| 17/04/2024 | 17:06:06 | CABK | Compra | AQEU | 3.222 | 4,6950 |
| 17/04/2024 | 17:07:36 | CABK | Compra | XMAD | 11.360 | 4,6950 |
| 17/04/2024 | 17:07:36 | CABK | Compra | XMAD | 2.891 | 4,6950 |
| 17/04/2024 | 17:10:05 | CABK | Compra | XMAD | 1.243 | 4,6990 |
| 17/04/2024 | 17:10:05 | CABK | Compra | XMAD | 2.107 | 4,6990 |
| 17/04/2024 | 17:10:05 | CABK | Compra | XMAD | 379 | 4,6990 |
| 17/04/2024 | 17:10:05 | CABK | Compra | XMAD | 1.243 | 4,6990 |
| 17/04/2024 | 17:10:05 | CABK | Compra | XMAD | 2.577 | 4,6990 |
| 17/04/2024 | 17:10:05 | CABK | Compra | XMAD | 1.100 | 4,6990 |
| 17/04/2024 | 17:10:05 | CABK | Compra | XMAD | 450 | 4,6990 |
| 17/04/2024 | 17:10:05 | CABK | Compra | XMAD | 700 | 4,6990 |
| 17/04/2024 | 17:10:05 | CABK | Compra | XMAD | 80 | 4,6990 |
| 17/04/2024 | 17:10:13 | CABK | Compra | XMAD | 120 | 4,6990 |
| 17/04/2024 | 17:10:47 | CABK | Compra | XMAD | 12.536 | 4,6990 |

| Fecha | Hora | Instrumento Financiero | Operación | Centro de negociación | Número de acciones | Precio (€) |
|------------|----------|------------------------|-----------|-----------------------|--------------------|------------|
| 17/04/2024 | 17:10:47 | CABK | Compra | AQEU | 1.630 | 4,6990 |
| 17/04/2024 | 17:10:47 | CABK | Compra | XMAD | 1.300 | 4,6990 |
| 17/04/2024 | 17:10:47 | CABK | Compra | XMAD | 150 | 4,6990 |
| 17/04/2024 | 17:10:47 | CABK | Compra | XMAD | 140 | 4,6990 |
| 17/04/2024 | 17:10:47 | CABK | Compra | XMAD | 8 | 4,6990 |
| 17/04/2024 | 17:12:01 | CABK | Compra | AQEU | 1.585 | 4,7000 |
| 17/04/2024 | 17:12:01 | CABK | Compra | AQEU | 3.349 | 4,7000 |
| 17/04/2024 | 17:12:01 | CABK | Compra | XMAD | 4.556 | 4,7000 |
| 17/04/2024 | 17:12:01 | CABK | Compra | XMAD | 2.759 | 4,7000 |
| 17/04/2024 | 17:12:01 | CABK | Compra | XMAD | 161 | 4,7000 |
| 17/04/2024 | 17:12:01 | CABK | Compra | AQEU | 954 | 4,7000 |
| 17/04/2024 | 17:12:01 | CABK | Compra | AQEU | 954 | 4,7000 |
| 17/04/2024 | 17:12:01 | CABK | Compra | XMAD | 1.153 | 4,7000 |
| 17/04/2024 | 17:12:01 | CABK | Compra | XMAD | 4.910 | 4,7000 |
| 17/04/2024 | 17:12:01 | CABK | Compra | XMAD | 2.672 | 4,7000 |
| 17/04/2024 | 17:12:01 | CABK | Compra | XMAD | 1.269 | 4,7000 |
| 17/04/2024 | 17:12:46 | CABK | Compra | XMAD | 4.923 | 4,7020 |
| 17/04/2024 | 17:13:44 | CABK | Compra | XMAD | 7.421 | 4,7030 |
| 17/04/2024 | 17:13:48 | CABK | Compra | AQEU | 314 | 4,7030 |
| 17/04/2024 | 17:13:48 | CABK | Compra | AQEU | 1.569 | 4,7030 |
| 17/04/2024 | 17:13:48 | CABK | Compra | XMAD | 1.210 | 4,7030 |
| 17/04/2024 | 17:13:48 | CABK | Compra | XMAD | 1.233 | 4,7030 |
| 17/04/2024 | 17:13:48 | CABK | Compra | AQEU | 314 | 4,7030 |
| 17/04/2024 | 17:14:25 | CABK | Compra | XMAD | 534 | 4,7040 |
| 17/04/2024 | 17:14:25 | CABK | Compra | XMAD | 2.342 | 4,7040 |
| 17/04/2024 | 17:15:52 | CABK | Compra | XMAD | 203 | 4,7040 |
| 17/04/2024 | 17:15:52 | CABK | Compra | XMAD | 4.759 | 4,7040 |
| 17/04/2024 | 17:15:52 | CABK | Compra | XMAD | 5.172 | 4,7040 |
| 17/04/2024 | 17:15:52 | CABK | Compra | XMAD | 2.810 | 4,7040 |
| 17/04/2024 | 17:15:52 | CABK | Compra | AQEU | 1.204 | 4,7040 |
| 17/04/2024 | 17:15:52 | CABK | Compra | XMAD | 2.090 | 4,7040 |
| 17/04/2024 | 17:16:39 | CABK | Compra | XMAD | 1.109 | 4,7010 |
| 17/04/2024 | 17:16:39 | CABK | Compra | AQEU | 2.814 | 4,7010 |
| 17/04/2024 | 17:16:39 | CABK | Compra | XMAD | 3.271 | 4,7010 |
| 17/04/2024 | 17:16:39 | CABK | Compra | XMAD | 1.084 | 4,7010 |
| 17/04/2024 | 17:16:39 | CABK | Compra | XMAD | 1.854 | 4,7010 |
| 17/04/2024 | 17:16:39 | CABK | Compra | XMAD | 3.737 | 4,7010 |
| 17/04/2024 | 17:17:58 | CABK | Compra | AQEU | 5.000 | 4,7000 |
| 17/04/2024 | 17:17:58 | CABK | Compra | AQEU | 1.133 | 4,7000 |
| 17/04/2024 | 17:18:17 | CABK | Compra | XMAD | 6.370 | 4,7000 |
| 17/04/2024 | 17:18:22 | CABK | Compra | AQEU | 1.621 | 4,7000 |
| 17/04/2024 | 17:19:35 | CABK | Compra | AQEU | 1.038 | 4,7020 |
| 17/04/2024 | 17:20:44 | CABK | Compra | AQEU | 12.671 | 4,7040 |
| 17/04/2024 | 17:21:06 | CABK | Compra | AQEU | 1.042 | 4,7040 |
| 17/04/2024 | 17:21:44 | CABK | Compra | CEUX | 4.307 | 4,7040 |
| 17/04/2024 | 17:21:44 | CABK | Compra | AQEU | 15.291 | 4,7040 |
| 17/04/2024 | 17:22:27 | CABK | Compra | CEUX | 215 | 4,7060 |
| 17/04/2024 | 17:22:27 | CABK | Compra | AQEU | 16.787 | 4,7060 |
| 17/04/2024 | 17:22:27 | CABK | Compra | AQEU | 303 | 4,7060 |
| 17/04/2024 | 17:22:27 | CABK | Compra | TQEX | 435 | 4,7060 |
| 17/04/2024 | 17:22:27 | CABK | Compra | TQEX | 1.020 | 4,7060 |
| 17/04/2024 | 17:22:27 | CABK | Compra | TQEX | 435 | 4,7060 |
| 17/04/2024 | 17:22:28 | CABK | Compra | XMAD | 1.190 | 4,7060 |
| 17/04/2024 | 17:22:28 | CABK | Compra | XMAD | 1.190 | 4,7060 |
| 17/04/2024 | 17:22:28 | CABK | Compra | XMAD | 1.190 | 4,7060 |
| 17/04/2024 | 17:23:22 | CABK | Compra | AQEU | 1.701 | 4,7080 |
| 17/04/2024 | 17:23:22 | CABK | Compra | AQEU | 2.326 | 4,7080 |
| 17/04/2024 | 17:23:56 | CABK | Compra | TQEX | 1.619 | 4,7090 |
| 17/04/2024 | 17:23:58 | CABK | Compra | XMAD | 1.400 | 4,7090 |
| 17/04/2024 | 17:23:58 | CABK | Compra | XMAD | 1.200 | 4,7090 |
| 17/04/2024 | 17:23:58 | CABK | Compra | TQEX | 1.217 | 4,7090 |
| 17/04/2024 | 17:23:58 | CABK | Compra | AQEU | 2.322 | 4,7090 |
| 17/04/2024 | 17:23:58 | CABK | Compra | XMAD | 200 | 4,7090 |
| 17/04/2024 | 17:23:58 | CABK | Compra | XMAD | 1.100 | 4,7090 |
| 17/04/2024 | 17:23:58 | CABK | Compra | XMAD | 120 | 4,7090 |
| 17/04/2024 | 17:24:13 | CABK | Compra | AQEU | 938 | 4,7070 |
| 18/04/2024 | 09:00:06 | CABK | Compra | XMAD | 3.228 | 4,7250 |
| 18/04/2024 | 09:00:06 | CABK | Compra | XMAD | 3.318 | 4,7250 |
| 18/04/2024 | 09:01:23 | CABK | Compra | XMAD | 1.210 | 4,7400 |
| 18/04/2024 | 09:01:23 | CABK | Compra | XMAD | 2.786 | 4,7400 |
| 18/04/2024 | 09:01:23 | CABK | Compra | XMAD | 1.324 | 4,7400 |
| 18/04/2024 | 09:01:23 | CABK | Compra | XMAD | 436 | 4,7400 |

| Fecha | Hora | Instrumento Financiero | Operación | Centro de negociación | Número de acciones | Precio (€) |
|------------|----------|------------------------|-----------|-----------------------|--------------------|------------|
| 18/04/2024 | 09:01:23 | CABK | Compra | XMAD | 570 | 4,7400 |
| 18/04/2024 | 09:01:23 | CABK | Compra | XMAD | 604 | 4,7400 |
| 18/04/2024 | 09:01:23 | CABK | Compra | XMAD | 1.021 | 4,7400 |
| 18/04/2024 | 09:01:23 | CABK | Compra | CEUX | 1.335 | 4,7400 |
| 18/04/2024 | 09:01:23 | CABK | Compra | CEUX | 3.073 | 4,7400 |
| 18/04/2024 | 09:01:23 | CABK | Compra | CEUX | 1.461 | 4,7400 |
| 18/04/2024 | 09:01:23 | CABK | Compra | CEUX | 959 | 4,7400 |
| 18/04/2024 | 09:01:23 | CABK | Compra | CEUX | 358 | 4,7400 |
| 18/04/2024 | 09:01:23 | CABK | Compra | CEUX | 456 | 4,7400 |
| 18/04/2024 | 09:01:23 | CABK | Compra | CEUX | 647 | 4,7400 |
| 18/04/2024 | 09:01:23 | CABK | Compra | CEUX | 333 | 4,7400 |
| 18/04/2024 | 09:01:23 | CABK | Compra | AQEU | 309 | 4,7400 |
| 18/04/2024 | 09:01:23 | CABK | Compra | AQEU | 709 | 4,7400 |
| 18/04/2024 | 09:01:23 | CABK | Compra | AQEU | 338 | 4,7400 |
| 18/04/2024 | 09:01:23 | CABK | Compra | AQEU | 309 | 4,7400 |
| 18/04/2024 | 09:01:23 | CABK | Compra | AQEU | 338 | 4,7400 |
| 18/04/2024 | 09:01:23 | CABK | Compra | AQEU | 709 | 4,7400 |
| 18/04/2024 | 09:01:23 | CABK | Compra | AQEU | 309 | 4,7400 |
| 18/04/2024 | 09:01:23 | CABK | Compra | AQEU | 338 | 4,7400 |
| 18/04/2024 | 09:01:23 | CABK | Compra | AQEU | 423 | 4,7400 |
| 18/04/2024 | 09:01:23 | CABK | Compra | AQEU | 157 | 4,7400 |
| 18/04/2024 | 09:01:23 | CABK | Compra | AQEU | 152 | 4,7400 |
| 18/04/2024 | 09:01:23 | CABK | Compra | AQEU | 186 | 4,7400 |
| 18/04/2024 | 09:01:23 | CABK | Compra | AQEU | 152 | 4,7400 |
| 18/04/2024 | 09:01:23 | CABK | Compra | AQEU | 309 | 4,7400 |
| 18/04/2024 | 09:01:23 | CABK | Compra | AQEU | 29 | 4,7400 |
| 18/04/2024 | 09:01:23 | CABK | Compra | AQEU | 309 | 4,7400 |
| 18/04/2024 | 09:01:23 | CABK | Compra | AQEU | 65 | 4,7400 |
| 18/04/2024 | 09:02:36 | CABK | Compra | XMAD | 1.202 | 4,7390 |
| 18/04/2024 | 09:02:36 | CABK | Compra | XMAD | 1.288 | 4,7390 |
| 18/04/2024 | 09:02:36 | CABK | Compra | XMAD | 1.337 | 4,7390 |
| 18/04/2024 | 09:02:36 | CABK | Compra | CEUX | 1.326 | 4,7390 |
| 18/04/2024 | 09:02:36 | CABK | Compra | CEUX | 1.081 | 4,7390 |
| 18/04/2024 | 09:02:36 | CABK | Compra | CEUX | 1.070 | 4,7390 |
| 18/04/2024 | 09:02:36 | CABK | Compra | AQEU | 306 | 4,7390 |
| 18/04/2024 | 09:02:36 | CABK | Compra | AQEU | 1.070 | 4,7390 |
| 18/04/2024 | 09:02:36 | CABK | Compra | AQEU | 306 | 4,7390 |
| 18/04/2024 | 09:02:36 | CABK | Compra | AQEU | 534 | 4,7390 |
| 18/04/2024 | 09:02:36 | CABK | Compra | CEUX | 256 | 4,7390 |
| 18/04/2024 | 09:02:36 | CABK | Compra | CEUX | 488 | 4,7390 |
| 18/04/2024 | 09:03:50 | CABK | Compra | XMAD | 5.644 | 4,7410 |
| 18/04/2024 | 09:03:50 | CABK | Compra | XMAD | 1.602 | 4,7410 |
| 18/04/2024 | 09:03:50 | CABK | Compra | CEUX | 3.039 | 4,7420 |
| 18/04/2024 | 09:03:50 | CABK | Compra | CEUX | 2.134 | 4,7420 |
| 18/04/2024 | 09:04:56 | CABK | Compra | XMAD | 3.046 | 4,7420 |
| 18/04/2024 | 09:04:56 | CABK | Compra | XMAD | 30 | 4,7420 |
| 18/04/2024 | 09:04:56 | CABK | Compra | XMAD | 3.016 | 4,7420 |
| 18/04/2024 | 09:04:56 | CABK | Compra | XMAD | 509 | 4,7420 |
| 18/04/2024 | 09:04:56 | CABK | Compra | XMAD | 2.990 | 4,7410 |
| 18/04/2024 | 09:04:56 | CABK | Compra | XMAD | 2.990 | 4,7410 |
| 18/04/2024 | 09:04:56 | CABK | Compra | XMAD | 33 | 4,7410 |
| 18/04/2024 | 09:05:58 | CABK | Compra | CEUX | 579 | 4,7400 |
| 18/04/2024 | 09:05:58 | CABK | Compra | XMAD | 523 | 4,7400 |
| 18/04/2024 | 09:05:58 | CABK | Compra | CEUX | 579 | 4,7400 |
| 18/04/2024 | 09:06:02 | CABK | Compra | CEUX | 579 | 4,7400 |
| 18/04/2024 | 09:07:22 | CABK | Compra | CEUX | 1.453 | 4,7530 |
| 18/04/2024 | 09:07:22 | CABK | Compra | CEUX | 1.927 | 4,7530 |
| 18/04/2024 | 09:07:22 | CABK | Compra | XMAD | 3.039 | 4,7520 |
| 18/04/2024 | 09:07:22 | CABK | Compra | XMAD | 3.108 | 4,7520 |
| 18/04/2024 | 09:07:22 | CABK | Compra | XMAD | 3.065 | 4,7530 |
| 18/04/2024 | 09:07:22 | CABK | Compra | XMAD | 773 | 4,7530 |
| 18/04/2024 | 09:07:22 | CABK | Compra | XMAD | 638 | 4,7530 |
| 18/04/2024 | 09:08:07 | CABK | Compra | XMAD | 4.538 | 4,7520 |
| 18/04/2024 | 09:08:07 | CABK | Compra | XMAD | 5.091 | 4,7520 |
| 18/04/2024 | 09:08:07 | CABK | Compra | XMAD | 371 | 4,7520 |
| 18/04/2024 | 09:08:07 | CABK | Compra | XMAD | 959 | 4,7520 |
| 18/04/2024 | 09:08:07 | CABK | Compra | XMAD | 880 | 4,7520 |
| 18/04/2024 | 09:08:07 | CABK | Compra | CEUX | 1.467 | 4,7520 |
| 18/04/2024 | 09:08:07 | CABK | Compra | TQEX | 274 | 4,7520 |
| 18/04/2024 | 09:08:07 | CABK | Compra | TQEX | 427 | 4,7520 |
| 18/04/2024 | 09:08:07 | CABK | Compra | AQEU | 339 | 4,7520 |
| 18/04/2024 | 09:08:07 | CABK | Compra | XMAD | 79 | 4,7520 |

| Fecha | Hora | Instrumento Financiero | Operación | Centro de negociación | Número de acciones | Precio (€) |
|------------|----------|------------------------|-----------|-----------------------|--------------------|------------|
| 18/04/2024 | 09:08:07 | CABK | Compra | XMAD | 79 | 4,7520 |
| 18/04/2024 | 09:08:07 | CABK | Compra | XMAD | 959 | 4,7520 |
| 18/04/2024 | 09:08:07 | CABK | Compra | XMAD | 959 | 4,7520 |
| 18/04/2024 | 09:08:07 | CABK | Compra | XMAD | 283 | 4,7520 |
| 18/04/2024 | 09:10:31 | CABK | Compra | XMAD | 2.889 | 4,7500 |
| 18/04/2024 | 09:10:31 | CABK | Compra | XMAD | 2.889 | 4,7500 |
| 18/04/2024 | 09:10:31 | CABK | Compra | XMAD | 461 | 4,7500 |
| 18/04/2024 | 09:10:31 | CABK | Compra | XMAD | 2.866 | 4,7490 |
| 18/04/2024 | 09:10:31 | CABK | Compra | XMAD | 2.866 | 4,7490 |
| 18/04/2024 | 09:10:31 | CABK | Compra | XMAD | 431 | 4,7490 |
| 18/04/2024 | 09:11:23 | CABK | Compra | CEUX | 7.004 | 4,7480 |
| 18/04/2024 | 09:11:23 | CABK | Compra | CEUX | 512 | 4,7480 |
| 18/04/2024 | 09:11:23 | CABK | Compra | TQEX | 1.402 | 4,7480 |
| 18/04/2024 | 09:11:23 | CABK | Compra | AQEU | 1.735 | 4,7480 |
| 18/04/2024 | 09:11:23 | CABK | Compra | XMAD | 6.814 | 4,7480 |
| 18/04/2024 | 09:12:17 | CABK | Compra | XMAD | 2.457 | 4,7430 |
| 18/04/2024 | 09:12:17 | CABK | Compra | XMAD | 546 | 4,7430 |
| 18/04/2024 | 09:12:17 | CABK | Compra | XMAD | 546 | 4,7430 |
| 18/04/2024 | 09:12:17 | CABK | Compra | XMAD | 546 | 4,7430 |
| 18/04/2024 | 09:14:25 | CABK | Compra | TQEX | 245 | 4,7440 |
| 18/04/2024 | 09:14:25 | CABK | Compra | AQEU | 2.068 | 4,7450 |
| 18/04/2024 | 09:14:38 | CABK | Compra | CEUX | 5.435 | 4,7420 |
| 18/04/2024 | 09:14:38 | CABK | Compra | XMAD | 2.980 | 4,7410 |
| 18/04/2024 | 09:14:38 | CABK | Compra | XMAD | 1.120 | 4,7410 |
| 18/04/2024 | 09:14:38 | CABK | Compra | XMAD | 3.854 | 4,7410 |
| 18/04/2024 | 09:14:38 | CABK | Compra | XMAD | 4.817 | 4,7410 |
| 18/04/2024 | 09:14:38 | CABK | Compra | XMAD | 1.290 | 4,7410 |
| 18/04/2024 | 09:14:38 | CABK | Compra | CEUX | 1.237 | 4,7410 |
| 18/04/2024 | 09:14:38 | CABK | Compra | CEUX | 687 | 4,7410 |
| 18/04/2024 | 09:14:38 | CABK | Compra | CEUX | 550 | 4,7410 |
| 18/04/2024 | 09:14:38 | CABK | Compra | CEUX | 185 | 4,7410 |
| 18/04/2024 | 09:14:38 | CABK | Compra | TQEX | 233 | 4,7410 |
| 18/04/2024 | 09:14:38 | CABK | Compra | TQEX | 427 | 4,7410 |
| 18/04/2024 | 09:14:38 | CABK | Compra | TQEX | 233 | 4,7410 |
| 18/04/2024 | 09:14:38 | CABK | Compra | TQEX | 233 | 4,7410 |
| 18/04/2024 | 09:14:38 | CABK | Compra | AQEU | 285 | 4,7410 |
| 18/04/2024 | 09:14:38 | CABK | Compra | AQEU | 285 | 4,7410 |
| 18/04/2024 | 09:14:38 | CABK | Compra | XMAD | 1.847 | 4,7410 |
| 18/04/2024 | 09:14:38 | CABK | Compra | TQEX | 427 | 4,7410 |
| 18/04/2024 | 09:14:38 | CABK | Compra | XMAD | 566 | 4,7410 |
| 18/04/2024 | 09:14:46 | CABK | Compra | CEUX | 3.312 | 4,7400 |
| 18/04/2024 | 09:15:03 | CABK | Compra | XMAD | 857 | 4,7380 |
| 18/04/2024 | 09:15:03 | CABK | Compra | XMAD | 1.586 | 4,7380 |
| 18/04/2024 | 09:15:18 | CABK | Compra | TQEX | 2.620 | 4,7300 |
| 18/04/2024 | 09:15:34 | CABK | Compra | TQEX | 2.463 | 4,7270 |
| 18/04/2024 | 09:16:44 | CABK | Compra | CEUX | 370 | 4,7290 |
| 18/04/2024 | 09:16:44 | CABK | Compra | CEUX | 2.207 | 4,7290 |
| 18/04/2024 | 09:16:44 | CABK | Compra | XMAD | 1.755 | 4,7290 |
| 18/04/2024 | 09:16:44 | CABK | Compra | XMAD | 1.259 | 4,7290 |
| 18/04/2024 | 09:16:44 | CABK | Compra | XMAD | 3.014 | 4,7290 |
| 18/04/2024 | 09:16:44 | CABK | Compra | XMAD | 1.259 | 4,7290 |
| 18/04/2024 | 09:16:44 | CABK | Compra | XMAD | 1.366 | 4,7290 |
| 18/04/2024 | 09:18:56 | CABK | Compra | CEUX | 630 | 4,7300 |
| 18/04/2024 | 09:18:56 | CABK | Compra | XMAD | 570 | 4,7300 |
| 18/04/2024 | 09:18:56 | CABK | Compra | CEUX | 630 | 4,7300 |
| 18/04/2024 | 09:19:06 | CABK | Compra | CEUX | 1.170 | 4,7290 |
| 18/04/2024 | 09:19:06 | CABK | Compra | CEUX | 1.170 | 4,7290 |
| 18/04/2024 | 09:19:06 | CABK | Compra | TQEX | 233 | 4,7290 |
| 18/04/2024 | 09:19:06 | CABK | Compra | CEUX | 1.170 | 4,7290 |
| 18/04/2024 | 09:19:06 | CABK | Compra | XMAD | 1.060 | 4,7290 |
| 18/04/2024 | 09:19:06 | CABK | Compra | XMAD | 2.560 | 4,7290 |
| 18/04/2024 | 09:19:06 | CABK | Compra | XMAD | 367 | 4,7290 |
| 18/04/2024 | 09:19:06 | CABK | Compra | CEUX | 1.170 | 4,7290 |
| 18/04/2024 | 09:19:06 | CABK | Compra | CEUX | 691 | 4,7290 |
| 18/04/2024 | 09:19:06 | CABK | Compra | TQEX | 233 | 4,7290 |
| 18/04/2024 | 09:19:06 | CABK | Compra | CEUX | 2.733 | 4,7290 |
| 18/04/2024 | 09:19:06 | CABK | Compra | XMAD | 1.290 | 4,7290 |
| 18/04/2024 | 09:19:06 | CABK | Compra | XMAD | 773 | 4,7290 |
| 18/04/2024 | 09:19:06 | CABK | Compra | CEUX | 167 | 4,7290 |
| 18/04/2024 | 09:20:56 | CABK | Compra | CEUX | 5.959 | 4,7250 |
| 18/04/2024 | 09:20:56 | CABK | Compra | CEUX | 5.738 | 4,7250 |
| 18/04/2024 | 09:21:56 | CABK | Compra | CEUX | 4.818 | 4,7220 |

| Fecha | Hora | Instrumento Financiero | Operación | Centro de negociación | Número de acciones | Precio (€) |
|------------|----------|------------------------|-----------|-----------------------|--------------------|------------|
| 18/04/2024 | 09:33:31 | CABK | Compra | CEUX | 1.744 | 4,7270 |
| 18/04/2024 | 09:33:31 | CABK | Compra | TQEX | 614 | 4,7270 |
| 18/04/2024 | 09:33:31 | CABK | Compra | AQEU | 760 | 4,7270 |
| 18/04/2024 | 09:33:31 | CABK | Compra | XMAD | 2.983 | 4,7270 |
| 18/04/2024 | 09:34:07 | CABK | Compra | XMAD | 1.685 | 4,7290 |
| 18/04/2024 | 09:34:07 | CABK | Compra | XMAD | 1.685 | 4,7290 |
| 18/04/2024 | 09:34:07 | CABK | Compra | XMAD | 19 | 4,7290 |
| 18/04/2024 | 09:34:07 | CABK | Compra | XMAD | 1.685 | 4,7290 |
| 18/04/2024 | 09:34:07 | CABK | Compra | XMAD | 1.666 | 4,7290 |
| 18/04/2024 | 09:34:07 | CABK | Compra | XMAD | 745 | 4,7290 |
| 18/04/2024 | 09:34:53 | CABK | Compra | XMAD | 2.898 | 4,7290 |
| 18/04/2024 | 09:34:53 | CABK | Compra | XMAD | 1.680 | 4,7290 |
| 18/04/2024 | 09:34:53 | CABK | Compra | XMAD | 2.761 | 4,7290 |
| 18/04/2024 | 09:36:20 | CABK | Compra | CEUX | 687 | 4,7360 |
| 18/04/2024 | 09:36:20 | CABK | Compra | CEUX | 687 | 4,7360 |
| 18/04/2024 | 09:36:20 | CABK | Compra | CEUX | 687 | 4,7360 |
| 18/04/2024 | 09:36:20 | CABK | Compra | TQEX | 233 | 4,7360 |
| 18/04/2024 | 09:36:20 | CABK | Compra | TQEX | 427 | 4,7360 |
| 18/04/2024 | 09:36:20 | CABK | Compra | AQEU | 170 | 4,7360 |
| 18/04/2024 | 09:36:20 | CABK | Compra | XMAD | 2.021 | 4,7360 |
| 18/04/2024 | 09:36:20 | CABK | Compra | XMAD | 197 | 4,7360 |
| 18/04/2024 | 09:37:10 | CABK | Compra | CEUX | 931 | 4,7350 |
| 18/04/2024 | 09:37:10 | CABK | Compra | CEUX | 893 | 4,7350 |
| 18/04/2024 | 09:39:56 | CABK | Compra | XMAD | 1.037 | 4,7380 |
| 18/04/2024 | 09:39:56 | CABK | Compra | XMAD | 3.116 | 4,7380 |
| 18/04/2024 | 09:39:56 | CABK | Compra | XMAD | 1.037 | 4,7380 |
| 18/04/2024 | 09:39:56 | CABK | Compra | XMAD | 1.037 | 4,7380 |
| 18/04/2024 | 09:39:56 | CABK | Compra | XMAD | 2.079 | 4,7380 |
| 18/04/2024 | 09:39:56 | CABK | Compra | XMAD | 454 | 4,7380 |
| 18/04/2024 | 09:39:56 | CABK | Compra | XMAD | 1.003 | 4,7380 |
| 18/04/2024 | 09:39:56 | CABK | Compra | XMAD | 1.782 | 4,7380 |
| 18/04/2024 | 09:39:56 | CABK | Compra | CEUX | 1.145 | 4,7380 |
| 18/04/2024 | 09:39:56 | CABK | Compra | CEUX | 1.145 | 4,7380 |
| 18/04/2024 | 09:39:56 | CABK | Compra | CEUX | 222 | 4,7380 |
| 18/04/2024 | 09:39:56 | CABK | Compra | CEUX | 1.145 | 4,7380 |
| 18/04/2024 | 09:39:56 | CABK | Compra | CEUX | 1.098 | 4,7380 |
| 18/04/2024 | 09:39:56 | CABK | Compra | TQEX | 233 | 4,7380 |
| 18/04/2024 | 09:39:56 | CABK | Compra | TQEX | 233 | 4,7380 |
| 18/04/2024 | 09:39:56 | CABK | Compra | TQEX | 77 | 4,7380 |
| 18/04/2024 | 09:39:56 | CABK | Compra | TQEX | 156 | 4,7380 |
| 18/04/2024 | 09:39:56 | CABK | Compra | TQEX | 77 | 4,7380 |
| 18/04/2024 | 09:39:56 | CABK | Compra | AQEU | 265 | 4,7380 |
| 18/04/2024 | 09:39:56 | CABK | Compra | AQEU | 377 | 4,7380 |
| 18/04/2024 | 09:39:56 | CABK | Compra | CEUX | 931 | 4,7380 |
| 18/04/2024 | 09:39:56 | CABK | Compra | CEUX | 1.145 | 4,7380 |
| 18/04/2024 | 09:39:56 | CABK | Compra | CEUX | 604 | 4,7380 |
| 18/04/2024 | 09:39:56 | CABK | Compra | CEUX | 441 | 4,7380 |
| 18/04/2024 | 09:40:56 | CABK | Compra | CEUX | 2.727 | 4,7300 |
| 18/04/2024 | 09:40:56 | CABK | Compra | CEUX | 147 | 4,7300 |
| 18/04/2024 | 09:40:56 | CABK | Compra | TQEX | 536 | 4,7300 |
| 18/04/2024 | 09:40:56 | CABK | Compra | AQEU | 664 | 4,7300 |
| 18/04/2024 | 09:40:56 | CABK | Compra | XMAD | 2.605 | 4,7300 |
| 18/04/2024 | 09:43:47 | CABK | Compra | CEUX | 948 | 4,7250 |
| 18/04/2024 | 09:43:47 | CABK | Compra | CEUX | 1.893 | 4,7250 |
| 18/04/2024 | 09:43:47 | CABK | Compra | TQEX | 531 | 4,7250 |
| 18/04/2024 | 09:43:47 | CABK | Compra | AQEU | 476 | 4,7250 |
| 18/04/2024 | 09:43:47 | CABK | Compra | XMAD | 1.949 | 4,7250 |
| 18/04/2024 | 09:43:47 | CABK | Compra | CEUX | 2.757 | 4,7250 |
| 18/04/2024 | 09:43:47 | CABK | Compra | XMAD | 773 | 4,7250 |
| 18/04/2024 | 09:43:47 | CABK | Compra | XMAD | 773 | 4,7250 |
| 18/04/2024 | 09:44:03 | CABK | Compra | CEUX | 641 | 4,7280 |
| 18/04/2024 | 09:44:03 | CABK | Compra | CEUX | 4.115 | 4,7280 |
| 18/04/2024 | 09:44:03 | CABK | Compra | XMAD | 260 | 4,7280 |
| 18/04/2024 | 09:44:03 | CABK | Compra | XMAD | 4.052 | 4,7280 |
| 18/04/2024 | 09:45:22 | CABK | Compra | XMAD | 1.581 | 4,7310 |
| 18/04/2024 | 09:45:22 | CABK | Compra | XMAD | 1.581 | 4,7310 |
| 18/04/2024 | 09:45:22 | CABK | Compra | XMAD | 2.026 | 4,7310 |
| 18/04/2024 | 09:45:22 | CABK | Compra | XMAD | 901 | 4,7310 |
| 18/04/2024 | 09:45:22 | CABK | Compra | XMAD | 215 | 4,7310 |
| 18/04/2024 | 09:48:29 | CABK | Compra | CEUX | 592 | 4,7320 |
| 18/04/2024 | 09:48:29 | CABK | Compra | CEUX | 592 | 4,7320 |
| 18/04/2024 | 09:48:29 | CABK | Compra | CEUX | 592 | 4,7320 |

| Fecha | Hora | Instrumento Financiero | Operación | Centro de negociación | Número de acciones | Precio (€) |
|------------|----------|------------------------|-----------|-----------------------|--------------------|------------|
| 18/04/2024 | 09:48:29 | CABK | Compra | CEUX | 592 | 4,7320 |
| 18/04/2024 | 09:48:29 | CABK | Compra | CEUX | 592 | 4,7320 |
| 18/04/2024 | 09:48:29 | CABK | Compra | CEUX | 592 | 4,7320 |
| 18/04/2024 | 09:48:29 | CABK | Compra | CEUX | 592 | 4,7320 |
| 18/04/2024 | 09:48:29 | CABK | Compra | TQEX | 233 | 4,7320 |
| 18/04/2024 | 09:48:29 | CABK | Compra | CEUX | 592 | 4,7320 |
| 18/04/2024 | 09:48:29 | CABK | Compra | CEUX | 24 | 4,7320 |
| 18/04/2024 | 09:48:29 | CABK | Compra | XMAD | 535 | 4,7320 |
| 18/04/2024 | 09:48:29 | CABK | Compra | XMAD | 535 | 4,7320 |
| 18/04/2024 | 09:48:29 | CABK | Compra | XMAD | 535 | 4,7320 |
| 18/04/2024 | 09:48:48 | CABK | Compra | XMAD | 693 | 4,7350 |
| 18/04/2024 | 09:48:48 | CABK | Compra | XMAD | 693 | 4,7350 |
| 18/04/2024 | 09:48:48 | CABK | Compra | XMAD | 693 | 4,7350 |
| 18/04/2024 | 09:48:48 | CABK | Compra | CEUX | 766 | 4,7350 |
| 18/04/2024 | 09:48:48 | CABK | Compra | CEUX | 766 | 4,7350 |
| 18/04/2024 | 09:48:48 | CABK | Compra | CEUX | 766 | 4,7350 |
| 18/04/2024 | 09:48:48 | CABK | Compra | CEUX | 722 | 4,7350 |
| 18/04/2024 | 09:48:48 | CABK | Compra | TQEX | 233 | 4,7350 |
| 18/04/2024 | 09:48:48 | CABK | Compra | TQEX | 233 | 4,7350 |
| 18/04/2024 | 09:48:48 | CABK | Compra | XMAD | 657 | 4,7350 |
| 18/04/2024 | 09:49:38 | CABK | Compra | XMAD | 1.660 | 4,7400 |
| 18/04/2024 | 09:49:38 | CABK | Compra | XMAD | 2.948 | 4,7400 |
| 18/04/2024 | 09:49:38 | CABK | Compra | XMAD | 1.655 | 4,7400 |
| 18/04/2024 | 09:49:38 | CABK | Compra | XMAD | 1.506 | 4,7400 |
| 18/04/2024 | 09:49:38 | CABK | Compra | XMAD | 1.392 | 4,7390 |
| 18/04/2024 | 09:49:38 | CABK | Compra | XMAD | 1.828 | 4,7390 |
| 18/04/2024 | 09:49:38 | CABK | Compra | XMAD | 39 | 4,7390 |
| 18/04/2024 | 09:49:38 | CABK | Compra | XMAD | 436 | 4,7390 |
| 18/04/2024 | 09:49:38 | CABK | Compra | XMAD | 111 | 4,7390 |
| 18/04/2024 | 09:52:11 | CABK | Compra | XMAD | 1.020 | 4,7360 |
| 18/04/2024 | 09:52:11 | CABK | Compra | XMAD | 1.432 | 4,7360 |
| 18/04/2024 | 09:52:11 | CABK | Compra | XMAD | 59 | 4,7360 |
| 18/04/2024 | 09:52:11 | CABK | Compra | XMAD | 961 | 4,7360 |
| 18/04/2024 | 09:52:11 | CABK | Compra | XMAD | 471 | 4,7360 |
| 18/04/2024 | 09:52:11 | CABK | Compra | CEUX | 1.126 | 4,7360 |
| 18/04/2024 | 09:52:11 | CABK | Compra | CEUX | 1.126 | 4,7360 |
| 18/04/2024 | 09:52:11 | CABK | Compra | CEUX | 46 | 4,7360 |
| 18/04/2024 | 09:52:11 | CABK | Compra | CEUX | 11 | 4,7360 |
| 18/04/2024 | 09:52:11 | CABK | Compra | TQEX | 233 | 4,7360 |
| 18/04/2024 | 09:52:11 | CABK | Compra | TQEX | 41 | 4,7360 |
| 18/04/2024 | 09:52:11 | CABK | Compra | TQEX | 192 | 4,7360 |
| 18/04/2024 | 09:52:11 | CABK | Compra | TQEX | 791 | 4,7360 |
| 18/04/2024 | 09:52:11 | CABK | Compra | TQEX | 233 | 4,7360 |
| 18/04/2024 | 09:52:11 | CABK | Compra | TQEX | 750 | 4,7360 |
| 18/04/2024 | 09:52:11 | CABK | Compra | AQEU | 11 | 4,7360 |
| 18/04/2024 | 09:52:11 | CABK | Compra | XMAD | 961 | 4,7360 |
| 18/04/2024 | 09:52:11 | CABK | Compra | XMAD | 1.432 | 4,7360 |
| 18/04/2024 | 09:52:11 | CABK | Compra | XMAD | 1.432 | 4,7360 |
| 18/04/2024 | 09:52:11 | CABK | Compra | XMAD | 1.101 | 4,7360 |
| 18/04/2024 | 09:52:11 | CABK | Compra | CEUX | 513 | 4,7360 |
| 18/04/2024 | 09:53:28 | CABK | Compra | CEUX | 442 | 4,7350 |
| 18/04/2024 | 09:53:28 | CABK | Compra | CEUX | 2.680 | 4,7350 |
| 18/04/2024 | 09:53:28 | CABK | Compra | TQEX | 582 | 4,7350 |
| 18/04/2024 | 09:53:28 | CABK | Compra | XMAD | 2.831 | 4,7350 |
| 18/04/2024 | 09:53:28 | CABK | Compra | TQEX | 427 | 4,7350 |
| 18/04/2024 | 09:53:28 | CABK | Compra | CEUX | 294 | 4,7350 |
| 18/04/2024 | 09:56:26 | CABK | Compra | CEUX | 676 | 4,7350 |
| 18/04/2024 | 09:56:26 | CABK | Compra | CEUX | 553 | 4,7350 |
| 18/04/2024 | 09:56:26 | CABK | Compra | CEUX | 676 | 4,7350 |
| 18/04/2024 | 09:56:26 | CABK | Compra | CEUX | 676 | 4,7350 |
| 18/04/2024 | 09:56:26 | CABK | Compra | CEUX | 469 | 4,7350 |
| 18/04/2024 | 09:56:26 | CABK | Compra | XMAD | 611 | 4,7350 |
| 18/04/2024 | 09:56:56 | CABK | Compra | CEUX | 521 | 4,7350 |
| 18/04/2024 | 09:56:56 | CABK | Compra | CEUX | 3.333 | 4,7350 |
| 18/04/2024 | 09:56:56 | CABK | Compra | TQEX | 500 | 4,7350 |
| 18/04/2024 | 09:56:56 | CABK | Compra | XMAD | 4.342 | 4,7350 |
| 18/04/2024 | 09:56:56 | CABK | Compra | XMAD | 3.493 | 4,7350 |
| 18/04/2024 | 09:56:56 | CABK | Compra | TQEX | 219 | 4,7350 |
| 18/04/2024 | 09:59:23 | CABK | Compra | AQEU | 269 | 4,7310 |
| 18/04/2024 | 09:59:23 | CABK | Compra | AQEU | 1.951 | 4,7310 |
| 18/04/2024 | 09:59:23 | CABK | Compra | CEUX | 1.167 | 4,7310 |
| 18/04/2024 | 09:59:23 | CABK | Compra | CEUX | 1.167 | 4,7310 |

| Fecha | Hora | Instrumento Financiero | Operación | Centro de negociación | Número de acciones | Precio (€) |
|------------|----------|------------------------|-----------|-----------------------|--------------------|------------|
| 18/04/2024 | 09:59:23 | CABK | Compra | CEUX | 917 | 4,7310 |
| 18/04/2024 | 09:59:23 | CABK | Compra | TQEX | 233 | 4,7310 |
| 18/04/2024 | 09:59:23 | CABK | Compra | TQEX | 2.093 | 4,7310 |
| 18/04/2024 | 09:59:23 | CABK | Compra | XMAD | 2.946 | 4,7310 |
| 18/04/2024 | 09:59:23 | CABK | Compra | XMAD | 8.949 | 4,7320 |
| 18/04/2024 | 10:03:26 | CABK | Compra | CEUX | 541 | 4,7330 |
| 18/04/2024 | 10:03:26 | CABK | Compra | CEUX | 541 | 4,7330 |
| 18/04/2024 | 10:03:26 | CABK | Compra | CEUX | 541 | 4,7330 |
| 18/04/2024 | 10:03:26 | CABK | Compra | CEUX | 541 | 4,7330 |
| 18/04/2024 | 10:03:26 | CABK | Compra | CEUX | 397 | 4,7330 |
| 18/04/2024 | 10:03:26 | CABK | Compra | XMAD | 489 | 4,7330 |
| 18/04/2024 | 10:03:26 | CABK | Compra | XMAD | 489 | 4,7330 |
| 18/04/2024 | 10:03:26 | CABK | Compra | XMAD | 489 | 4,7330 |
| 18/04/2024 | 10:03:26 | CABK | Compra | XMAD | 853 | 4,7330 |
| 18/04/2024 | 10:04:21 | CABK | Compra | TQEX | 4.447 | 4,7340 |
| 18/04/2024 | 10:04:21 | CABK | Compra | CEUX | 1.157 | 4,7330 |
| 18/04/2024 | 10:04:21 | CABK | Compra | CEUX | 624 | 4,7330 |
| 18/04/2024 | 10:04:21 | CABK | Compra | CEUX | 533 | 4,7330 |
| 18/04/2024 | 10:04:21 | CABK | Compra | CEUX | 507 | 4,7330 |
| 18/04/2024 | 10:04:22 | CABK | Compra | XMAD | 1.048 | 4,7330 |
| 18/04/2024 | 10:04:22 | CABK | Compra | XMAD | 1.048 | 4,7330 |
| 18/04/2024 | 10:06:51 | CABK | Compra | XMAD | 2.007 | 4,7330 |
| 18/04/2024 | 10:06:51 | CABK | Compra | XMAD | 646 | 4,7330 |
| 18/04/2024 | 10:06:51 | CABK | Compra | XMAD | 2.611 | 4,7320 |
| 18/04/2024 | 10:06:51 | CABK | Compra | XMAD | 45 | 4,7320 |
| 18/04/2024 | 10:06:51 | CABK | Compra | CEUX | 3.016 | 4,7330 |
| 18/04/2024 | 10:06:51 | CABK | Compra | CEUX | 1.361 | 4,7330 |
| 18/04/2024 | 10:06:51 | CABK | Compra | CEUX | 2.554 | 4,7330 |
| 18/04/2024 | 10:06:51 | CABK | Compra | CEUX | 1.361 | 4,7330 |
| 18/04/2024 | 10:06:51 | CABK | Compra | CEUX | 205 | 4,7330 |
| 18/04/2024 | 10:06:51 | CABK | Compra | AQEU | 315 | 4,7330 |
| 18/04/2024 | 10:06:51 | CABK | Compra | AQEU | 315 | 4,7330 |
| 18/04/2024 | 10:06:51 | CABK | Compra | AQEU | 315 | 4,7330 |
| 18/04/2024 | 10:06:51 | CABK | Compra | AQEU | 315 | 4,7330 |
| 18/04/2024 | 10:06:51 | CABK | Compra | AQEU | 315 | 4,7330 |
| 18/04/2024 | 10:06:51 | CABK | Compra | CEUX | 1.217 | 4,7320 |
| 18/04/2024 | 10:06:51 | CABK | Compra | CEUX | 1.217 | 4,7320 |
| 18/04/2024 | 10:06:51 | CABK | Compra | CEUX | 497 | 4,7320 |
| 18/04/2024 | 10:06:51 | CABK | Compra | TQEX | 233 | 4,7320 |
| 18/04/2024 | 10:06:51 | CABK | Compra | TQEX | 233 | 4,7320 |
| 18/04/2024 | 10:06:51 | CABK | Compra | AQEU | 281 | 4,7320 |
| 18/04/2024 | 10:06:51 | CABK | Compra | AQEU | 136 | 4,7320 |
| 18/04/2024 | 10:06:51 | CABK | Compra | AQEU | 281 | 4,7320 |
| 18/04/2024 | 10:06:51 | CABK | Compra | AQEU | 487 | 4,7320 |
| 18/04/2024 | 10:06:51 | CABK | Compra | AQEU | 281 | 4,7320 |
| 18/04/2024 | 10:06:51 | CABK | Compra | AQEU | 281 | 4,7320 |
| 18/04/2024 | 10:06:51 | CABK | Compra | AQEU | 281 | 4,7320 |
| 18/04/2024 | 10:06:51 | CABK | Compra | AQEU | 281 | 4,7320 |
| 18/04/2024 | 10:06:51 | CABK | Compra | AQEU | 281 | 4,7320 |
| 18/04/2024 | 10:06:51 | CABK | Compra | AQEU | 191 | 4,7320 |
| 18/04/2024 | 10:06:51 | CABK | Compra | TQEX | 254 | 4,7330 |
| 18/04/2024 | 10:06:51 | CABK | Compra | TQEX | 254 | 4,7330 |
| 18/04/2024 | 10:06:51 | CABK | Compra | TQEX | 890 | 4,7330 |
| 18/04/2024 | 10:06:51 | CABK | Compra | TQEX | 254 | 4,7330 |
| 18/04/2024 | 10:06:51 | CABK | Compra | TQEX | 673 | 4,7330 |
| 18/04/2024 | 10:06:51 | CABK | Compra | AQEU | 315 | 4,7330 |
| 18/04/2024 | 10:06:51 | CABK | Compra | AQEU | 315 | 4,7330 |
| 18/04/2024 | 10:06:51 | CABK | Compra | AQEU | 14 | 4,7330 |
| 18/04/2024 | 10:06:51 | CABK | Compra | AQEU | 446 | 4,7320 |
| 18/04/2024 | 10:06:51 | CABK | Compra | AQEU | 376 | 4,7320 |
| 18/04/2024 | 10:06:51 | CABK | Compra | TQEX | 427 | 4,7310 |
| 18/04/2024 | 10:06:51 | CABK | Compra | TQEX | 445 | 4,7310 |
| 18/04/2024 | 10:06:51 | CABK | Compra | TQEX | 165 | 4,7320 |
| 18/04/2024 | 10:09:38 | CABK | Compra | CEUX | 1.204 | 4,7210 |
| 18/04/2024 | 10:09:38 | CABK | Compra | CEUX | 1.204 | 4,7210 |
| 18/04/2024 | 10:09:38 | CABK | Compra | CEUX | 290 | 4,7210 |
| 18/04/2024 | 10:09:38 | CABK | Compra | CEUX | 759 | 4,7210 |
| 18/04/2024 | 10:09:38 | CABK | Compra | XMAD | 1.091 | 4,7210 |
| 18/04/2024 | 10:09:38 | CABK | Compra | XMAD | 1.353 | 4,7210 |
| 18/04/2024 | 10:09:38 | CABK | Compra | XMAD | 773 | 4,7210 |
| 18/04/2024 | 10:09:38 | CABK | Compra | CEUX | 1.123 | 4,7210 |
| 18/04/2024 | 10:12:11 | CABK | Compra | CEUX | 521 | 4,7240 |
| 18/04/2024 | 10:12:11 | CABK | Compra | CEUX | 257 | 4,7240 |
| 18/04/2024 | 10:12:11 | CABK | Compra | CEUX | 778 | 4,7240 |

| Fecha | Hora | Instrumento Financiero | Operación | Centro de negociación | Número de acciones | Precio (€) |
|------------|----------|------------------------|-----------|-----------------------|--------------------|------------|
| 18/04/2024 | 10:27:27 | CABK | Compra | XMAD | 41 | 4,7410 |
| 18/04/2024 | 10:27:27 | CABK | Compra | CEUX | 551 | 4,7410 |
| 18/04/2024 | 10:27:27 | CABK | Compra | CEUX | 551 | 4,7410 |
| 18/04/2024 | 10:27:27 | CABK | Compra | TQEX | 233 | 4,7410 |
| 18/04/2024 | 10:27:52 | CABK | Compra | CEUX | 636 | 4,7400 |
| 18/04/2024 | 10:28:34 | CABK | Compra | CEUX | 587 | 4,7390 |
| 18/04/2024 | 10:28:35 | CABK | Compra | XMAD | 19 | 4,7390 |
| 18/04/2024 | 10:28:35 | CABK | Compra | XMAD | 37 | 4,7390 |
| 18/04/2024 | 10:28:35 | CABK | Compra | XMAD | 511 | 4,7390 |
| 18/04/2024 | 10:28:35 | CABK | Compra | XMAD | 511 | 4,7390 |
| 18/04/2024 | 10:28:35 | CABK | Compra | CEUX | 587 | 4,7390 |
| 18/04/2024 | 10:28:35 | CABK | Compra | CEUX | 587 | 4,7390 |
| 18/04/2024 | 10:28:35 | CABK | Compra | TQEX | 233 | 4,7390 |
| 18/04/2024 | 10:28:35 | CABK | Compra | TQEX | 233 | 4,7390 |
| 18/04/2024 | 10:28:35 | CABK | Compra | TQEX | 233 | 4,7390 |
| 18/04/2024 | 10:28:35 | CABK | Compra | TQEX | 233 | 4,7390 |
| 18/04/2024 | 10:28:35 | CABK | Compra | XMAD | 512 | 4,7390 |
| 18/04/2024 | 10:28:36 | CABK | Compra | CEUX | 587 | 4,7390 |
| 18/04/2024 | 10:28:36 | CABK | Compra | CEUX | 232 | 4,7390 |
| 18/04/2024 | 10:28:36 | CABK | Compra | TQEX | 233 | 4,7390 |
| 18/04/2024 | 10:28:36 | CABK | Compra | TQEX | 233 | 4,7390 |
| 18/04/2024 | 10:28:36 | CABK | Compra | TQEX | 233 | 4,7390 |
| 18/04/2024 | 10:28:36 | CABK | Compra | AQEU | 135 | 4,7390 |
| 18/04/2024 | 10:28:36 | CABK | Compra | AQEU | 135 | 4,7390 |
| 18/04/2024 | 10:28:36 | CABK | Compra | XMAD | 530 | 4,7390 |
| 18/04/2024 | 10:28:36 | CABK | Compra | XMAD | 216 | 4,7390 |
| 18/04/2024 | 10:28:36 | CABK | Compra | CEUX | 1.283 | 4,7380 |
| 18/04/2024 | 10:28:36 | CABK | Compra | CEUX | 1.283 | 4,7380 |
| 18/04/2024 | 10:28:36 | CABK | Compra | CEUX | 1.283 | 4,7380 |
| 18/04/2024 | 10:28:36 | CABK | Compra | TQEX | 239 | 4,7380 |
| 18/04/2024 | 10:28:36 | CABK | Compra | AQEU | 297 | 4,7380 |
| 18/04/2024 | 10:28:36 | CABK | Compra | XMAD | 1.163 | 4,7380 |
| 18/04/2024 | 10:28:36 | CABK | Compra | XMAD | 1.163 | 4,7380 |
| 18/04/2024 | 10:28:36 | CABK | Compra | XMAD | 216 | 4,7390 |
| 18/04/2024 | 10:28:36 | CABK | Compra | XMAD | 216 | 4,7390 |
| 18/04/2024 | 10:28:36 | CABK | Compra | CEUX | 1.283 | 4,7380 |
| 18/04/2024 | 10:28:36 | CABK | Compra | AQEU | 297 | 4,7380 |
| 18/04/2024 | 10:28:36 | CABK | Compra | TQEX | 239 | 4,7380 |
| 18/04/2024 | 10:28:36 | CABK | Compra | XMAD | 532 | 4,7390 |
| 18/04/2024 | 10:28:36 | CABK | Compra | XMAD | 953 | 4,7390 |
| 18/04/2024 | 10:28:36 | CABK | Compra | XMAD | 953 | 4,7390 |
| 18/04/2024 | 10:28:38 | CABK | Compra | CEUX | 197 | 4,7380 |
| 18/04/2024 | 10:28:38 | CABK | Compra | TQEX | 239 | 4,7380 |
| 18/04/2024 | 10:28:38 | CABK | Compra | XMAD | 1.163 | 4,7380 |
| 18/04/2024 | 10:28:38 | CABK | Compra | XMAD | 953 | 4,7380 |
| 18/04/2024 | 10:28:38 | CABK | Compra | XMAD | 210 | 4,7380 |
| 18/04/2024 | 10:28:38 | CABK | Compra | XMAD | 177 | 4,7380 |
| 18/04/2024 | 10:28:38 | CABK | Compra | XMAD | 2.321 | 4,7370 |
| 18/04/2024 | 10:28:38 | CABK | Compra | CEUX | 1.302 | 4,7370 |
| 18/04/2024 | 10:28:38 | CABK | Compra | CEUX | 1.259 | 4,7370 |
| 18/04/2024 | 10:28:38 | CABK | Compra | TQEX | 242 | 4,7370 |
| 18/04/2024 | 10:28:38 | CABK | Compra | TQEX | 100 | 4,7370 |
| 18/04/2024 | 10:28:38 | CABK | Compra | TQEX | 242 | 4,7370 |
| 18/04/2024 | 10:28:38 | CABK | Compra | TQEX | 242 | 4,7370 |
| 18/04/2024 | 10:28:38 | CABK | Compra | AQEU | 301 | 4,7370 |
| 18/04/2024 | 10:28:38 | CABK | Compra | AQEU | 578 | 4,7370 |
| 18/04/2024 | 10:28:38 | CABK | Compra | AQEU | 301 | 4,7370 |
| 18/04/2024 | 10:28:38 | CABK | Compra | AQEU | 36 | 4,7370 |
| 18/04/2024 | 10:28:38 | CABK | Compra | CEUX | 2.207 | 4,7370 |
| 18/04/2024 | 10:28:38 | CABK | Compra | AQEU | 291 | 4,7370 |
| 18/04/2024 | 10:28:38 | CABK | Compra | XMAD | 953 | 4,7370 |
| 18/04/2024 | 10:28:38 | CABK | Compra | XMAD | 964 | 4,7380 |
| 18/04/2024 | 10:28:38 | CABK | Compra | XMAD | 953 | 4,7380 |
| 18/04/2024 | 10:28:38 | CABK | Compra | XMAD | 33 | 4,7380 |
| 18/04/2024 | 10:28:38 | CABK | Compra | XMAD | 325 | 4,7370 |
| 18/04/2024 | 10:30:02 | CABK | Compra | CEUX | 888 | 4,7340 |
| 18/04/2024 | 10:30:02 | CABK | Compra | CEUX | 435 | 4,7340 |
| 18/04/2024 | 10:30:02 | CABK | Compra | CEUX | 112 | 4,7340 |
| 18/04/2024 | 10:30:02 | CABK | Compra | CEUX | 435 | 4,7340 |
| 18/04/2024 | 10:30:02 | CABK | Compra | CEUX | 435 | 4,7340 |
| 18/04/2024 | 10:30:02 | CABK | Compra | TQEX | 104 | 4,7340 |
| 18/04/2024 | 10:30:02 | CABK | Compra | TQEX | 246 | 4,7340 |
| 18/04/2024 | 10:30:02 | CABK | Compra | AQEU | 306 | 4,7340 |

| Fecha | Hora | Instrumento Financiero | Operación | Centro de negociación | Número de acciones | Precio (€) |
|------------|----------|------------------------|-----------|-----------------------|--------------------|------------|
| 18/04/2024 | 10:30:03 | CABK | Compra | XMAD | 2.487 | 4,7340 |
| 18/04/2024 | 10:30:03 | CABK | Compra | XMAD | 559 | 4,7340 |
| 18/04/2024 | 10:30:03 | CABK | Compra | CEUX | 37 | 4,7340 |
| 18/04/2024 | 10:30:03 | CABK | Compra | CEUX | 416 | 4,7340 |
| 18/04/2024 | 10:30:03 | CABK | Compra | TQEX | 142 | 4,7340 |
| 18/04/2024 | 10:30:03 | CABK | Compra | TQEX | 246 | 4,7340 |
| 18/04/2024 | 10:34:02 | CABK | Compra | CEUX | 555 | 4,7320 |
| 18/04/2024 | 10:34:02 | CABK | Compra | TQEX | 233 | 4,7320 |
| 18/04/2024 | 10:34:02 | CABK | Compra | TQEX | 233 | 4,7320 |
| 18/04/2024 | 10:34:02 | CABK | Compra | AQEU | 128 | 4,7320 |
| 18/04/2024 | 10:34:02 | CABK | Compra | AQEU | 256 | 4,7320 |
| 18/04/2024 | 10:34:02 | CABK | Compra | XMAD | 2.601 | 4,7320 |
| 18/04/2024 | 10:34:03 | CABK | Compra | XMAD | 4.087 | 4,7320 |
| 18/04/2024 | 10:36:22 | CABK | Compra | XMAD | 1.209 | 4,7420 |
| 18/04/2024 | 10:36:22 | CABK | Compra | XMAD | 1.209 | 4,7420 |
| 18/04/2024 | 10:36:22 | CABK | Compra | CEUX | 1.335 | 4,7420 |
| 18/04/2024 | 10:36:22 | CABK | Compra | CEUX | 1.335 | 4,7420 |
| 18/04/2024 | 10:36:22 | CABK | Compra | CEUX | 173 | 4,7420 |
| 18/04/2024 | 10:36:22 | CABK | Compra | TQEX | 249 | 4,7420 |
| 18/04/2024 | 10:36:22 | CABK | Compra | TQEX | 249 | 4,7420 |
| 18/04/2024 | 10:36:22 | CABK | Compra | TQEX | 249 | 4,7420 |
| 18/04/2024 | 10:36:22 | CABK | Compra | XMAD | 157 | 4,7420 |
| 18/04/2024 | 10:36:22 | CABK | Compra | XMAD | 92 | 4,7420 |
| 18/04/2024 | 10:36:24 | CABK | Compra | CEUX | 1.526 | 4,7420 |
| 18/04/2024 | 10:37:08 | CABK | Compra | CEUX | 300 | 4,7410 |
| 18/04/2024 | 10:37:08 | CABK | Compra | CEUX | 1.592 | 4,7410 |
| 18/04/2024 | 10:37:08 | CABK | Compra | CEUX | 400 | 4,7410 |
| 18/04/2024 | 10:37:08 | CABK | Compra | CEUX | 1.492 | 4,7410 |
| 18/04/2024 | 10:37:08 | CABK | Compra | CEUX | 100 | 4,7410 |
| 18/04/2024 | 10:37:54 | CABK | Compra | CEUX | 1.325 | 4,7460 |
| 18/04/2024 | 10:37:54 | CABK | Compra | CEUX | 290 | 4,7460 |
| 18/04/2024 | 10:37:54 | CABK | Compra | CEUX | 1.178 | 4,7460 |
| 18/04/2024 | 10:37:54 | CABK | Compra | CEUX | 290 | 4,7460 |
| 18/04/2024 | 10:37:54 | CABK | Compra | CEUX | 290 | 4,7460 |
| 18/04/2024 | 10:37:54 | CABK | Compra | CEUX | 290 | 4,7460 |
| 18/04/2024 | 10:37:54 | CABK | Compra | CEUX | 745 | 4,7460 |
| 18/04/2024 | 10:37:54 | CABK | Compra | CEUX | 290 | 4,7460 |
| 18/04/2024 | 10:37:54 | CABK | Compra | CEUX | 887 | 4,7460 |
| 18/04/2024 | 10:38:04 | CABK | Compra | XMAD | 1.259 | 4,7440 |
| 18/04/2024 | 10:38:04 | CABK | Compra | XMAD | 1.127 | 4,7440 |
| 18/04/2024 | 10:39:03 | CABK | Compra | CEUX | 2.358 | 4,7450 |
| 18/04/2024 | 10:39:03 | CABK | Compra | CEUX | 1.914 | 4,7450 |
| 18/04/2024 | 10:39:03 | CABK | Compra | TQEX | 336 | 4,7450 |
| 18/04/2024 | 10:39:43 | CABK | Compra | CEUX | 559 | 4,7450 |
| 18/04/2024 | 10:39:43 | CABK | Compra | CEUX | 776 | 4,7450 |
| 18/04/2024 | 10:39:43 | CABK | Compra | CEUX | 399 | 4,7450 |
| 18/04/2024 | 10:39:43 | CABK | Compra | CEUX | 776 | 4,7450 |
| 18/04/2024 | 10:39:43 | CABK | Compra | CEUX | 1.734 | 4,7450 |
| 18/04/2024 | 10:39:43 | CABK | Compra | CEUX | 276 | 4,7450 |
| 18/04/2024 | 10:39:52 | CABK | Compra | CEUX | 1.244 | 4,7440 |
| 18/04/2024 | 10:41:03 | CABK | Compra | XMAD | 233 | 4,7470 |
| 18/04/2024 | 10:41:03 | CABK | Compra | XMAD | 7.834 | 4,7470 |
| 18/04/2024 | 10:42:50 | CABK | Compra | XMAD | 2.561 | 4,7510 |
| 18/04/2024 | 10:42:50 | CABK | Compra | CEUX | 2.825 | 4,7510 |
| 18/04/2024 | 10:42:50 | CABK | Compra | CEUX | 652 | 4,7510 |
| 18/04/2024 | 10:42:50 | CABK | Compra | TQEX | 527 | 4,7510 |
| 18/04/2024 | 10:45:02 | CABK | Compra | TQEX | 771 | 4,7490 |
| 18/04/2024 | 10:45:02 | CABK | Compra | CEUX | 52 | 4,7490 |
| 18/04/2024 | 10:45:02 | CABK | Compra | XMAD | 3.746 | 4,7490 |
| 18/04/2024 | 10:45:03 | CABK | Compra | TQEX | 771 | 4,7490 |
| 18/04/2024 | 10:47:09 | CABK | Compra | XMAD | 127 | 4,7500 |
| 18/04/2024 | 10:47:09 | CABK | Compra | XMAD | 2.767 | 4,7500 |
| 18/04/2024 | 10:47:09 | CABK | Compra | XMAD | 498 | 4,7500 |
| 18/04/2024 | 10:47:09 | CABK | Compra | TQEX | 595 | 4,7500 |
| 18/04/2024 | 10:47:11 | CABK | Compra | XMAD | 2.396 | 4,7500 |
| 18/04/2024 | 10:48:01 | CABK | Compra | CEUX | 602 | 4,7530 |
| 18/04/2024 | 10:48:14 | CABK | Compra | CEUX | 602 | 4,7530 |
| 18/04/2024 | 10:48:14 | CABK | Compra | CEUX | 3.474 | 4,7530 |
| 18/04/2024 | 10:48:14 | CABK | Compra | CEUX | 602 | 4,7530 |
| 18/04/2024 | 10:48:14 | CABK | Compra | CEUX | 602 | 4,7530 |
| 18/04/2024 | 10:48:14 | CABK | Compra | CEUX | 602 | 4,7530 |
| 18/04/2024 | 10:48:14 | CABK | Compra | CEUX | 255 | 4,7530 |

| Fecha | Hora | Instrumento Financiero | Operación | Centro de negociación | Número de acciones | Precio (€) |
|------------|----------|------------------------|-----------|-----------------------|--------------------|------------|
| 18/04/2024 | 10:48:14 | CABK | Compra | TQEX | 232 | 4,7530 |
| 18/04/2024 | 10:48:14 | CABK | Compra | TQEX | 649 | 4,7530 |
| 18/04/2024 | 10:48:14 | CABK | Compra | XMAD | 544 | 4,7530 |
| 18/04/2024 | 10:48:14 | CABK | Compra | XMAD | 3.149 | 4,7530 |
| 18/04/2024 | 10:48:14 | CABK | Compra | XMAD | 544 | 4,7530 |
| 18/04/2024 | 10:48:14 | CABK | Compra | CEUX | 602 | 4,7530 |
| 18/04/2024 | 10:48:14 | CABK | Compra | CEUX | 393 | 4,7530 |
| 18/04/2024 | 10:48:14 | CABK | Compra | XMAD | 544 | 4,7530 |
| 18/04/2024 | 10:49:24 | CABK | Compra | XMAD | 240 | 4,7530 |
| 18/04/2024 | 10:50:21 | CABK | Compra | XMAD | 6.641 | 4,7530 |
| 18/04/2024 | 10:50:21 | CABK | Compra | TQEX | 1.367 | 4,7530 |
| 18/04/2024 | 10:50:21 | CABK | Compra | XMAD | 672 | 4,7530 |
| 18/04/2024 | 10:52:27 | CABK | Compra | XMAD | 182 | 4,7530 |
| 18/04/2024 | 10:52:51 | CABK | Compra | XMAD | 2.901 | 4,7530 |
| 18/04/2024 | 10:52:51 | CABK | Compra | XMAD | 5.792 | 4,7540 |
| 18/04/2024 | 10:56:01 | CABK | Compra | CEUX | 2.402 | 4,7570 |
| 18/04/2024 | 10:56:01 | CABK | Compra | CEUX | 211 | 4,7570 |
| 18/04/2024 | 10:56:16 | CABK | Compra | CEUX | 8.140 | 4,7550 |
| 18/04/2024 | 10:56:16 | CABK | Compra | TQEX | 1.519 | 4,7550 |
| 18/04/2024 | 10:56:16 | CABK | Compra | XMAD | 7.381 | 4,7550 |
| 18/04/2024 | 10:56:22 | CABK | Compra | XMAD | 1.879 | 4,7550 |
| 18/04/2024 | 10:56:22 | CABK | Compra | XMAD | 2.856 | 4,7550 |
| 18/04/2024 | 10:56:53 | CABK | Compra | XMAD | 4.593 | 4,7550 |
| 18/04/2024 | 10:59:10 | CABK | Compra | XMAD | 174 | 4,7530 |
| 18/04/2024 | 10:59:10 | CABK | Compra | XMAD | 2.803 | 4,7530 |
| 18/04/2024 | 10:59:10 | CABK | Compra | XMAD | 3 | 4,7530 |
| 18/04/2024 | 11:00:02 | CABK | Compra | XMAD | 2 | 4,7520 |
| 18/04/2024 | 11:00:04 | CABK | Compra | XMAD | 772 | 4,7530 |
| 18/04/2024 | 11:03:17 | CABK | Compra | XMAD | 26 | 4,7550 |
| 18/04/2024 | 11:03:17 | CABK | Compra | XMAD | 2.035 | 4,7550 |
| 18/04/2024 | 11:03:17 | CABK | Compra | CEUX | 2.274 | 4,7550 |
| 18/04/2024 | 11:03:17 | CABK | Compra | TQEX | 417 | 4,7550 |
| 18/04/2024 | 11:05:29 | CABK | Compra | CEUX | 405 | 4,7560 |
| 18/04/2024 | 11:05:29 | CABK | Compra | CEUX | 1.208 | 4,7560 |
| 18/04/2024 | 11:05:31 | CABK | Compra | CEUX | 808 | 4,7560 |
| 18/04/2024 | 11:05:31 | CABK | Compra | CEUX | 9.255 | 4,7560 |
| 18/04/2024 | 11:05:31 | CABK | Compra | XMAD | 6.162 | 4,7560 |
| 18/04/2024 | 11:05:31 | CABK | Compra | XMAD | 2.230 | 4,7560 |
| 18/04/2024 | 11:05:31 | CABK | Compra | XMAD | 1.018 | 4,7560 |
| 18/04/2024 | 11:05:31 | CABK | Compra | XMAD | 1.165 | 4,7560 |
| 18/04/2024 | 11:05:31 | CABK | Compra | XMAD | 166 | 4,7560 |
| 18/04/2024 | 11:05:35 | CABK | Compra | XMAD | 4.040 | 4,7550 |
| 18/04/2024 | 11:07:23 | CABK | Compra | XMAD | 3.867 | 4,7560 |
| 18/04/2024 | 11:10:05 | CABK | Compra | XMAD | 5.198 | 4,7580 |
| 18/04/2024 | 11:10:23 | CABK | Compra | XMAD | 2.241 | 4,7580 |
| 18/04/2024 | 11:10:23 | CABK | Compra | XMAD | 639 | 4,7580 |
| 18/04/2024 | 11:10:23 | CABK | Compra | XMAD | 290 | 4,7580 |
| 18/04/2024 | 11:10:23 | CABK | Compra | CEUX | 3.496 | 4,7580 |
| 18/04/2024 | 11:10:23 | CABK | Compra | TQEX | 652 | 4,7580 |
| 18/04/2024 | 11:10:23 | CABK | Compra | AQEU | 251 | 4,7580 |
| 18/04/2024 | 11:10:23 | CABK | Compra | AQEU | 556 | 4,7580 |
| 18/04/2024 | 11:10:37 | CABK | Compra | XMAD | 2.836 | 4,7560 |
| 18/04/2024 | 11:10:37 | CABK | Compra | XMAD | 5.746 | 4,7560 |
| 18/04/2024 | 11:14:15 | CABK | Compra | XMAD | 3.896 | 4,7560 |
| 18/04/2024 | 11:14:15 | CABK | Compra | XMAD | 2.941 | 4,7560 |
| 18/04/2024 | 11:14:41 | CABK | Compra | XMAD | 3.216 | 4,7550 |
| 18/04/2024 | 11:14:41 | CABK | Compra | XMAD | 2.571 | 4,7560 |
| 18/04/2024 | 11:15:58 | CABK | Compra | TQEX | 1.372 | 4,7550 |
| 18/04/2024 | 11:15:58 | CABK | Compra | TQEX | 278 | 4,7550 |
| 18/04/2024 | 11:15:58 | CABK | Compra | TQEX | 1.417 | 4,7550 |
| 18/04/2024 | 11:16:00 | CABK | Compra | XMAD | 3.566 | 4,7540 |
| 18/04/2024 | 11:16:00 | CABK | Compra | XMAD | 2.745 | 4,7540 |
| 18/04/2024 | 11:16:00 | CABK | Compra | XMAD | 2.486 | 4,7540 |
| 18/04/2024 | 11:16:00 | CABK | Compra | XMAD | 2.745 | 4,7540 |
| 18/04/2024 | 11:16:00 | CABK | Compra | XMAD | 282 | 4,7540 |
| 18/04/2024 | 11:18:12 | CABK | Compra | XMAD | 2.777 | 4,7540 |
| 18/04/2024 | 11:18:12 | CABK | Compra | XMAD | 1.191 | 4,7540 |
| 18/04/2024 | 11:18:12 | CABK | Compra | XMAD | 1.206 | 4,7540 |
| 18/04/2024 | 11:18:12 | CABK | Compra | XMAD | 2.391 | 4,7540 |
| 18/04/2024 | 11:18:12 | CABK | Compra | XMAD | 949 | 4,7540 |
| 18/04/2024 | 11:20:53 | CABK | Compra | XMAD | 1.169 | 4,7520 |
| 18/04/2024 | 11:20:53 | CABK | Compra | XMAD | 639 | 4,7520 |

| Fecha | Hora | Instrumento Financiero | Operación | Centro de negociación | Número de acciones | Precio (€) |
|------------|----------|------------------------|-----------|-----------------------|--------------------|------------|
| 18/04/2024 | 11:20:53 | CABK | Compra | XMAD | 2.160 | 4,7520 |
| 18/04/2024 | 11:20:53 | CABK | Compra | XMAD | 2.593 | 4,7520 |
| 18/04/2024 | 11:20:53 | CABK | Compra | XMAD | 1.173 | 4,7520 |
| 18/04/2024 | 11:22:49 | CABK | Compra | XMAD | 1.168 | 4,7440 |
| 18/04/2024 | 11:22:49 | CABK | Compra | XMAD | 1.889 | 4,7440 |
| 18/04/2024 | 11:22:49 | CABK | Compra | XMAD | 639 | 4,7440 |
| 18/04/2024 | 11:22:49 | CABK | Compra | XMAD | 1.720 | 4,7440 |
| 18/04/2024 | 11:24:17 | CABK | Compra | CEUX | 3.047 | 4,7450 |
| 18/04/2024 | 11:24:17 | CABK | Compra | CEUX | 646 | 4,7450 |
| 18/04/2024 | 11:24:49 | CABK | Compra | XMAD | 1.169 | 4,7420 |
| 18/04/2024 | 11:24:49 | CABK | Compra | XMAD | 2.182 | 4,7420 |
| 18/04/2024 | 11:24:49 | CABK | Compra | XMAD | 2.182 | 4,7420 |
| 18/04/2024 | 11:24:49 | CABK | Compra | XMAD | 2.182 | 4,7420 |
| 18/04/2024 | 11:26:45 | CABK | Compra | XMAD | 739 | 4,7390 |
| 18/04/2024 | 11:26:45 | CABK | Compra | XMAD | 475 | 4,7390 |
| 18/04/2024 | 11:27:26 | CABK | Compra | XMAD | 3.818 | 4,7410 |
| 18/04/2024 | 11:27:26 | CABK | Compra | CEUX | 3.408 | 4,7410 |
| 18/04/2024 | 11:27:26 | CABK | Compra | CEUX | 804 | 4,7410 |
| 18/04/2024 | 11:27:26 | CABK | Compra | AQEU | 972 | 4,7410 |
| 18/04/2024 | 11:30:49 | CABK | Compra | XMAD | 3.036 | 4,7400 |
| 18/04/2024 | 11:30:49 | CABK | Compra | CEUX | 3.348 | 4,7400 |
| 18/04/2024 | 11:30:49 | CABK | Compra | AQEU | 168 | 4,7400 |
| 18/04/2024 | 11:30:49 | CABK | Compra | TQEX | 625 | 4,7400 |
| 18/04/2024 | 11:30:49 | CABK | Compra | AQEU | 605 | 4,7400 |
| 18/04/2024 | 11:31:56 | CABK | Compra | XMAD | 1.468 | 4,7390 |
| 18/04/2024 | 11:31:56 | CABK | Compra | XMAD | 235 | 4,7390 |
| 18/04/2024 | 11:32:43 | CABK | Compra | XMAD | 993 | 4,7390 |
| 18/04/2024 | 11:32:43 | CABK | Compra | XMAD | 1.348 | 4,7390 |
| 18/04/2024 | 11:32:44 | CABK | Compra | XMAD | 1.348 | 4,7390 |
| 18/04/2024 | 11:34:38 | CABK | Compra | CEUX | 207 | 4,7460 |
| 18/04/2024 | 11:34:38 | CABK | Compra | CEUX | 2.605 | 4,7460 |
| 18/04/2024 | 11:34:41 | CABK | Compra | CEUX | 480 | 4,7460 |
| 18/04/2024 | 11:34:41 | CABK | Compra | CEUX | 512 | 4,7460 |
| 18/04/2024 | 11:34:41 | CABK | Compra | CEUX | 2.268 | 4,7460 |
| 18/04/2024 | 11:34:41 | CABK | Compra | CEUX | 512 | 4,7460 |
| 18/04/2024 | 11:34:41 | CABK | Compra | CEUX | 1.457 | 4,7460 |
| 18/04/2024 | 11:35:22 | CABK | Compra | XMAD | 4.687 | 4,7450 |
| 18/04/2024 | 11:35:22 | CABK | Compra | CEUX | 3.153 | 4,7450 |
| 18/04/2024 | 11:35:22 | CABK | Compra | TQEX | 588 | 4,7450 |
| 18/04/2024 | 11:35:22 | CABK | Compra | AQEU | 728 | 4,7450 |
| 18/04/2024 | 11:35:22 | CABK | Compra | XMAD | 414 | 4,7450 |
| 18/04/2024 | 11:35:22 | CABK | Compra | XMAD | 1.304 | 4,7450 |
| 18/04/2024 | 11:35:22 | CABK | Compra | XMAD | 1.140 | 4,7450 |
| 18/04/2024 | 11:35:22 | CABK | Compra | XMAD | 2.876 | 4,7440 |
| 18/04/2024 | 11:35:22 | CABK | Compra | XMAD | 2.876 | 4,7440 |
| 18/04/2024 | 11:39:21 | CABK | Compra | XMAD | 2.986 | 4,7450 |
| 18/04/2024 | 11:39:21 | CABK | Compra | XMAD | 773 | 4,7450 |
| 18/04/2024 | 11:39:21 | CABK | Compra | CEUX | 1.840 | 4,7450 |
| 18/04/2024 | 11:39:21 | CABK | Compra | XMAD | 773 | 4,7450 |
| 18/04/2024 | 11:39:21 | CABK | Compra | CEUX | 265 | 4,7450 |
| 18/04/2024 | 11:39:21 | CABK | Compra | CEUX | 65 | 4,7450 |
| 18/04/2024 | 11:40:33 | CABK | Compra | CEUX | 1.523 | 4,7450 |
| 18/04/2024 | 11:40:33 | CABK | Compra | TQEX | 622 | 4,7450 |
| 18/04/2024 | 11:40:33 | CABK | Compra | AQEU | 769 | 4,7450 |
| 18/04/2024 | 11:40:33 | CABK | Compra | XMAD | 155 | 4,7450 |
| 18/04/2024 | 11:41:15 | CABK | Compra | CEUX | 699 | 4,7470 |
| 18/04/2024 | 11:41:15 | CABK | Compra | CEUX | 4.495 | 4,7470 |
| 18/04/2024 | 11:42:46 | CABK | Compra | XMAD | 1.331 | 4,7500 |
| 18/04/2024 | 11:42:46 | CABK | Compra | XMAD | 1.361 | 4,7500 |
| 18/04/2024 | 11:42:46 | CABK | Compra | CEUX | 863 | 4,7500 |
| 18/04/2024 | 11:42:46 | CABK | Compra | CEUX | 638 | 4,7500 |
| 18/04/2024 | 11:42:46 | CABK | Compra | CEUX | 1.468 | 4,7500 |
| 18/04/2024 | 11:42:46 | CABK | Compra | TQEX | 553 | 4,7500 |
| 18/04/2024 | 11:42:46 | CABK | Compra | XMAD | 686 | 4,7500 |
| 18/04/2024 | 11:44:22 | CABK | Compra | XMAD | 1.209 | 4,7490 |
| 18/04/2024 | 11:44:22 | CABK | Compra | CEUX | 1.333 | 4,7490 |
| 18/04/2024 | 11:44:22 | CABK | Compra | TQEX | 249 | 4,7490 |
| 18/04/2024 | 11:46:41 | CABK | Compra | XMAD | 588 | 4,7520 |
| 18/04/2024 | 11:46:59 | CABK | Compra | XMAD | 588 | 4,7520 |
| 18/04/2024 | 11:46:59 | CABK | Compra | XMAD | 2.524 | 4,7520 |
| 18/04/2024 | 11:46:59 | CABK | Compra | TQEX | 232 | 4,7520 |
| 18/04/2024 | 11:46:59 | CABK | Compra | XMAD | 416 | 4,7520 |

| Fecha | Hora | Instrumento Financiero | Operación | Centro de negociación | Número de acciones | Precio (€) |
|------------|----------|------------------------|-----------|-----------------------|--------------------|------------|
| 18/04/2024 | 11:46:59 | CABK | Compra | XMAD | 588 | 4,7520 |
| 18/04/2024 | 11:46:59 | CABK | Compra | CEUX | 651 | 4,7520 |
| 18/04/2024 | 11:49:50 | CABK | Compra | XMAD | 1.787 | 4,7530 |
| 18/04/2024 | 11:50:01 | CABK | Compra | XMAD | 1.701 | 4,7530 |
| 18/04/2024 | 11:50:01 | CABK | Compra | XMAD | 1 | 4,7530 |
| 18/04/2024 | 11:50:01 | CABK | Compra | XMAD | 2.501 | 4,7530 |
| 18/04/2024 | 11:50:01 | CABK | Compra | XMAD | 1.055 | 4,7530 |
| 18/04/2024 | 11:50:01 | CABK | Compra | XMAD | 23 | 4,7530 |
| 18/04/2024 | 11:50:01 | CABK | Compra | XMAD | 3.380 | 4,7530 |
| 18/04/2024 | 11:50:01 | CABK | Compra | XMAD | 4.297 | 4,7530 |
| 18/04/2024 | 11:50:01 | CABK | Compra | TQEX | 427 | 4,7530 |
| 18/04/2024 | 11:50:01 | CABK | Compra | XMAD | 1.284 | 4,7530 |
| 18/04/2024 | 11:50:01 | CABK | Compra | XMAD | 2.057 | 4,7530 |
| 18/04/2024 | 11:50:01 | CABK | Compra | XMAD | 2.240 | 4,7530 |
| 18/04/2024 | 11:50:01 | CABK | Compra | XMAD | 1.191 | 4,7530 |
| 18/04/2024 | 11:50:01 | CABK | Compra | CEUX | 3.264 | 4,7530 |
| 18/04/2024 | 11:50:03 | CABK | Compra | CEUX | 1.575 | 4,7530 |
| 18/04/2024 | 11:54:21 | CABK | Compra | XMAD | 3.200 | 4,7520 |
| 18/04/2024 | 11:54:21 | CABK | Compra | XMAD | 1.189 | 4,7520 |
| 18/04/2024 | 11:54:21 | CABK | Compra | XMAD | 89 | 4,7520 |
| 18/04/2024 | 11:54:21 | CABK | Compra | XMAD | 376 | 4,7520 |
| 18/04/2024 | 11:54:21 | CABK | Compra | CEUX | 2.288 | 4,7520 |
| 18/04/2024 | 11:58:30 | CABK | Compra | CEUX | 1.194 | 4,7540 |
| 18/04/2024 | 11:58:30 | CABK | Compra | XMAD | 1.426 | 4,7540 |
| 18/04/2024 | 11:58:36 | CABK | Compra | XMAD | 245 | 4,7530 |
| 18/04/2024 | 11:58:36 | CABK | Compra | XMAD | 3.507 | 4,7530 |
| 18/04/2024 | 11:58:36 | CABK | Compra | XMAD | 3.494 | 4,7530 |
| 18/04/2024 | 11:58:36 | CABK | Compra | XMAD | 773 | 4,7530 |
| 18/04/2024 | 11:58:36 | CABK | Compra | XMAD | 2.818 | 4,7530 |
| 18/04/2024 | 12:00:20 | CABK | Compra | XMAD | 3.693 | 4,7520 |
| 18/04/2024 | 12:00:20 | CABK | Compra | XMAD | 2.648 | 4,7520 |
| 18/04/2024 | 12:00:20 | CABK | Compra | XMAD | 1.206 | 4,7520 |
| 18/04/2024 | 12:00:20 | CABK | Compra | XMAD | 144 | 4,7520 |
| 18/04/2024 | 12:00:20 | CABK | Compra | CEUX | 4.073 | 4,7520 |
| 18/04/2024 | 12:00:20 | CABK | Compra | CEUX | 4.073 | 4,7520 |
| 18/04/2024 | 12:00:20 | CABK | Compra | CEUX | 339 | 4,7520 |
| 18/04/2024 | 12:00:20 | CABK | Compra | AQEU | 940 | 4,7520 |
| 18/04/2024 | 12:00:20 | CABK | Compra | AQEU | 940 | 4,7520 |
| 18/04/2024 | 12:00:20 | CABK | Compra | AQEU | 330 | 4,7520 |
| 18/04/2024 | 12:00:20 | CABK | Compra | CEUX | 1.439 | 4,7510 |
| 18/04/2024 | 12:00:20 | CABK | Compra | AQEU | 332 | 4,7510 |
| 18/04/2024 | 12:00:20 | CABK | Compra | TQEX | 367 | 4,7520 |
| 18/04/2024 | 12:00:20 | CABK | Compra | TQEX | 393 | 4,7520 |
| 18/04/2024 | 12:00:20 | CABK | Compra | TQEX | 367 | 4,7520 |
| 18/04/2024 | 12:00:20 | CABK | Compra | TQEX | 393 | 4,7520 |
| 18/04/2024 | 12:00:20 | CABK | Compra | TQEX | 35 | 4,7520 |
| 18/04/2024 | 12:00:20 | CABK | Compra | TQEX | 269 | 4,7510 |
| 18/04/2024 | 12:00:24 | CABK | Compra | CEUX | 1.088 | 4,7510 |
| 18/04/2024 | 12:00:24 | CABK | Compra | TQEX | 269 | 4,7510 |
| 18/04/2024 | 12:00:24 | CABK | Compra | TQEX | 269 | 4,7510 |
| 18/04/2024 | 12:00:24 | CABK | Compra | TQEX | 269 | 4,7510 |
| 18/04/2024 | 12:00:24 | CABK | Compra | XMAD | 1.304 | 4,7510 |
| 18/04/2024 | 12:00:24 | CABK | Compra | XMAD | 984 | 4,7510 |
| 18/04/2024 | 12:00:24 | CABK | Compra | XMAD | 320 | 4,7510 |
| 18/04/2024 | 12:00:24 | CABK | Compra | XMAD | 965 | 4,7510 |
| 18/04/2024 | 12:00:24 | CABK | Compra | XMAD | 1.355 | 4,7510 |
| 18/04/2024 | 12:00:25 | CABK | Compra | CEUX | 299 | 4,7510 |
| 18/04/2024 | 12:00:25 | CABK | Compra | CEUX | 180 | 4,7510 |
| 18/04/2024 | 12:03:12 | CABK | Compra | XMAD | 1.061 | 4,7490 |
| 18/04/2024 | 12:03:12 | CABK | Compra | CEUX | 1.173 | 4,7490 |
| 18/04/2024 | 12:03:12 | CABK | Compra | CEUX | 1.071 | 4,7490 |
| 18/04/2024 | 12:03:12 | CABK | Compra | TQEX | 232 | 4,7490 |
| 18/04/2024 | 12:03:12 | CABK | Compra | TQEX | 232 | 4,7490 |
| 18/04/2024 | 12:03:12 | CABK | Compra | XMAD | 1.061 | 4,7490 |
| 18/04/2024 | 12:03:12 | CABK | Compra | XMAD | 89 | 4,7490 |
| 18/04/2024 | 12:06:10 | CABK | Compra | TQEX | 411 | 4,7500 |
| 18/04/2024 | 12:06:10 | CABK | Compra | TQEX | 3.957 | 4,7500 |
| 18/04/2024 | 12:10:12 | CABK | Compra | XMAD | 10 | 4,7510 |
| 18/04/2024 | 12:10:12 | CABK | Compra | XMAD | 32 | 4,7510 |
| 18/04/2024 | 12:10:13 | CABK | Compra | XMAD | 4.047 | 4,7510 |

| Fecha | Hora | Instrumento Financiero | Operación | Centro de negociación | Número de acciones | Precio (€) |
|------------|----------|------------------------|-----------|-----------------------|--------------------|------------|
| 18/04/2024 | 12:10:13 | CABK | Compra | XMAD | 773 | 4,7510 |
| 18/04/2024 | 12:10:38 | CABK | Compra | XMAD | 4.147 | 4,7510 |
| 18/04/2024 | 12:10:38 | CABK | Compra | XMAD | 4.901 | 4,7510 |
| 18/04/2024 | 12:10:44 | CABK | Compra | XMAD | 1.157 | 4,7510 |
| 18/04/2024 | 12:10:44 | CABK | Compra | XMAD | 1.372 | 4,7510 |
| 18/04/2024 | 12:10:54 | CABK | Compra | CEUX | 718 | 4,7510 |
| 18/04/2024 | 12:10:54 | CABK | Compra | CEUX | 3.954 | 4,7510 |
| 18/04/2024 | 12:11:49 | CABK | Compra | AQEU | 147 | 4,7500 |
| 18/04/2024 | 12:12:00 | CABK | Compra | CEUX | 641 | 4,7500 |
| 18/04/2024 | 12:12:00 | CABK | Compra | CEUX | 641 | 4,7500 |
| 18/04/2024 | 12:12:00 | CABK | Compra | CEUX | 641 | 4,7500 |
| 18/04/2024 | 12:12:00 | CABK | Compra | CEUX | 471 | 4,7500 |
| 18/04/2024 | 12:12:00 | CABK | Compra | TQEX | 66 | 4,7500 |
| 18/04/2024 | 12:12:00 | CABK | Compra | TQEX | 166 | 4,7500 |
| 18/04/2024 | 12:12:00 | CABK | Compra | TQEX | 66 | 4,7500 |
| 18/04/2024 | 12:12:00 | CABK | Compra | AQEU | 147 | 4,7500 |
| 18/04/2024 | 12:12:00 | CABK | Compra | XMAD | 578 | 4,7500 |
| 18/04/2024 | 12:12:00 | CABK | Compra | XMAD | 1.923 | 4,7500 |
| 18/04/2024 | 12:12:00 | CABK | Compra | XMAD | 493 | 4,7500 |
| 18/04/2024 | 12:17:24 | CABK | Compra | TQEX | 232 | 4,7490 |
| 18/04/2024 | 12:17:24 | CABK | Compra | TQEX | 232 | 4,7490 |
| 18/04/2024 | 12:17:24 | CABK | Compra | TQEX | 148 | 4,7490 |
| 18/04/2024 | 12:17:24 | CABK | Compra | TQEX | 232 | 4,7490 |
| 18/04/2024 | 12:17:24 | CABK | Compra | TQEX | 148 | 4,7490 |
| 18/04/2024 | 12:17:24 | CABK | Compra | CEUX | 553 | 4,7490 |
| 18/04/2024 | 12:17:24 | CABK | Compra | CEUX | 553 | 4,7490 |
| 18/04/2024 | 12:17:24 | CABK | Compra | CEUX | 553 | 4,7490 |
| 18/04/2024 | 12:17:24 | CABK | Compra | CEUX | 553 | 4,7490 |
| 18/04/2024 | 12:17:24 | CABK | Compra | CEUX | 553 | 4,7490 |
| 18/04/2024 | 12:17:24 | CABK | Compra | CEUX | 553 | 4,7490 |
| 18/04/2024 | 12:17:24 | CABK | Compra | CEUX | 553 | 4,7490 |
| 18/04/2024 | 12:17:24 | CABK | Compra | CEUX | 171 | 4,7490 |
| 18/04/2024 | 12:17:24 | CABK | Compra | CEUX | 553 | 4,7490 |
| 18/04/2024 | 12:17:24 | CABK | Compra | CEUX | 553 | 4,7490 |
| 18/04/2024 | 12:17:24 | CABK | Compra | CEUX | 202 | 4,7490 |
| 18/04/2024 | 12:17:24 | CABK | Compra | XMAD | 499 | 4,7490 |
| 18/04/2024 | 12:17:24 | CABK | Compra | XMAD | 499 | 4,7490 |
| 18/04/2024 | 12:17:24 | CABK | Compra | XMAD | 499 | 4,7490 |
| 18/04/2024 | 12:17:25 | CABK | Compra | XMAD | 499 | 4,7490 |
| 18/04/2024 | 12:17:25 | CABK | Compra | XMAD | 499 | 4,7490 |
| 18/04/2024 | 12:17:25 | CABK | Compra | TQEX | 232 | 4,7490 |
| 18/04/2024 | 12:17:25 | CABK | Compra | TQEX | 232 | 4,7490 |
| 18/04/2024 | 12:17:26 | CABK | Compra | XMAD | 499 | 4,7490 |
| 18/04/2024 | 12:17:26 | CABK | Compra | XMAD | 499 | 4,7490 |
| 18/04/2024 | 12:17:26 | CABK | Compra | TQEX | 232 | 4,7490 |
| 18/04/2024 | 12:17:26 | CABK | Compra | TQEX | 232 | 4,7490 |
| 18/04/2024 | 12:19:16 | CABK | Compra | XMAD | 1.000 | 4,7510 |
| 18/04/2024 | 12:19:16 | CABK | Compra | XMAD | 2.426 | 4,7510 |
| 18/04/2024 | 12:19:16 | CABK | Compra | CEUX | 2.041 | 4,7510 |
| 18/04/2024 | 12:19:16 | CABK | Compra | TQEX | 381 | 4,7510 |
| 18/04/2024 | 12:19:45 | CABK | Compra | XMAD | 524 | 4,7510 |
| 18/04/2024 | 12:20:03 | CABK | Compra | XMAD | 524 | 4,7510 |
| 18/04/2024 | 12:20:03 | CABK | Compra | XMAD | 1.600 | 4,7510 |
| 18/04/2024 | 12:20:03 | CABK | Compra | XMAD | 524 | 4,7510 |
| 18/04/2024 | 12:20:03 | CABK | Compra | XMAD | 1.723 | 4,7510 |
| 18/04/2024 | 12:20:03 | CABK | Compra | CEUX | 580 | 4,7510 |
| 18/04/2024 | 12:20:03 | CABK | Compra | CEUX | 63 | 4,7510 |
| 18/04/2024 | 12:20:03 | CABK | Compra | CEUX | 517 | 4,7510 |
| 18/04/2024 | 12:20:03 | CABK | Compra | CEUX | 580 | 4,7510 |
| 18/04/2024 | 12:20:03 | CABK | Compra | CEUX | 580 | 4,7510 |
| 18/04/2024 | 12:20:03 | CABK | Compra | CEUX | 580 | 4,7510 |
| 18/04/2024 | 12:20:03 | CABK | Compra | CEUX | 580 | 4,7510 |
| 18/04/2024 | 12:20:03 | CABK | Compra | CEUX | 580 | 4,7510 |
| 18/04/2024 | 12:20:03 | CABK | Compra | CEUX | 580 | 4,7510 |
| 18/04/2024 | 12:20:03 | CABK | Compra | CEUX | 580 | 4,7510 |
| 18/04/2024 | 12:20:03 | CABK | Compra | CEUX | 580 | 4,7510 |
| 18/04/2024 | 12:20:03 | CABK | Compra | CEUX | 580 | 4,7510 |
| 18/04/2024 | 12:20:03 | CABK | Compra | CEUX | 580 | 4,7510 |
| 18/04/2024 | 12:20:03 | CABK | Compra | CEUX | 182 | 4,7510 |
| 18/04/2024 | 12:20:03 | CABK | Compra | TQEX | 232 | 4,7510 |
| 18/04/2024 | 12:20:03 | CABK | Compra | TQEX | 232 | 4,7510 |
| 18/04/2024 | 12:20:03 | CABK | Compra | TQEX | 139 | 4,7510 |
| 18/04/2024 | 12:20:03 | CABK | Compra | XMAD | 1.020 | 4,7510 |
| 18/04/2024 | 12:20:03 | CABK | Compra | XMAD | 1.723 | 4,7510 |
| 18/04/2024 | 12:20:03 | CABK | Compra | XMAD | 195 | 4,7510 |

| Fecha | Hora | Instrumento Financiero | Operación | Centro de negociación | Número de acciones | Precio (€) |
|------------|----------|------------------------|-----------|-----------------------|--------------------|------------|
| 18/04/2024 | 12:20:04 | CABK | Compra | XMAD | 986 | 4,7510 |
| 18/04/2024 | 12:21:01 | CABK | Compra | XMAD | 1.425 | 4,7490 |
| 18/04/2024 | 12:21:01 | CABK | Compra | XMAD | 1.425 | 4,7490 |
| 18/04/2024 | 12:21:39 | CABK | Compra | CEUX | 1.653 | 4,7480 |
| 18/04/2024 | 12:21:39 | CABK | Compra | CEUX | 303 | 4,7480 |
| 18/04/2024 | 12:21:39 | CABK | Compra | CEUX | 428 | 4,7480 |
| 18/04/2024 | 12:22:56 | CABK | Compra | CEUX | 1.029 | 4,7480 |
| 18/04/2024 | 12:22:56 | CABK | Compra | XMAD | 4.768 | 4,7480 |
| 18/04/2024 | 12:22:56 | CABK | Compra | XMAD | 939 | 4,7480 |
| 18/04/2024 | 12:22:56 | CABK | Compra | XMAD | 968 | 4,7480 |
| 18/04/2024 | 12:22:56 | CABK | Compra | CEUX | 1.605 | 4,7480 |
| 18/04/2024 | 12:22:56 | CABK | Compra | XMAD | 818 | 4,7480 |
| 18/04/2024 | 12:22:56 | CABK | Compra | XMAD | 932 | 4,7480 |
| 18/04/2024 | 12:26:16 | CABK | Compra | XMAD | 773 | 4,7490 |
| 18/04/2024 | 12:26:16 | CABK | Compra | CEUX | 4.025 | 4,7490 |
| 18/04/2024 | 12:26:16 | CABK | Compra | TQEX | 751 | 4,7490 |
| 18/04/2024 | 12:26:16 | CABK | Compra | AQEU | 401 | 4,7490 |
| 18/04/2024 | 12:26:16 | CABK | Compra | AQEU | 400 | 4,7490 |
| 18/04/2024 | 12:26:16 | CABK | Compra | XMAD | 11 | 4,7490 |
| 18/04/2024 | 12:26:16 | CABK | Compra | XMAD | 22 | 4,7490 |
| 18/04/2024 | 12:26:16 | CABK | Compra | XMAD | 2.843 | 4,7490 |
| 18/04/2024 | 12:28:56 | CABK | Compra | XMAD | 6.590 | 4,7480 |
| 18/04/2024 | 12:28:56 | CABK | Compra | XMAD | 2.355 | 4,7480 |
| 18/04/2024 | 12:29:36 | CABK | Compra | XMAD | 4.665 | 4,7450 |
| 18/04/2024 | 12:29:36 | CABK | Compra | XMAD | 180 | 4,7450 |
| 18/04/2024 | 12:29:39 | CABK | Compra | XMAD | 961 | 4,7450 |
| 18/04/2024 | 12:36:07 | CABK | Compra | AQEU | 2.272 | 4,7640 |
| 18/04/2024 | 12:36:07 | CABK | Compra | XMAD | 2.121 | 4,7630 |
| 18/04/2024 | 12:36:07 | CABK | Compra | XMAD | 115 | 4,7630 |
| 18/04/2024 | 12:36:07 | CABK | Compra | XMAD | 115 | 4,7630 |
| 18/04/2024 | 12:36:07 | CABK | Compra | XMAD | 444 | 4,7630 |
| 18/04/2024 | 12:36:07 | CABK | Compra | CEUX | 620 | 4,7630 |
| 18/04/2024 | 12:36:07 | CABK | Compra | CEUX | 620 | 4,7630 |
| 18/04/2024 | 12:36:07 | CABK | Compra | CEUX | 620 | 4,7630 |
| 18/04/2024 | 12:36:07 | CABK | Compra | CEUX | 620 | 4,7630 |
| 18/04/2024 | 12:36:07 | CABK | Compra | CEUX | 620 | 4,7630 |
| 18/04/2024 | 12:36:07 | CABK | Compra | CEUX | 620 | 4,7630 |
| 18/04/2024 | 12:36:07 | CABK | Compra | CEUX | 620 | 4,7630 |
| 18/04/2024 | 12:36:07 | CABK | Compra | CEUX | 32 | 4,7630 |
| 18/04/2024 | 12:36:07 | CABK | Compra | TQEX | 231 | 4,7630 |
| 18/04/2024 | 12:37:07 | CABK | Compra | CEUX | 1.818 | 4,7640 |
| 18/04/2024 | 12:37:46 | CABK | Compra | CEUX | 1.406 | 4,7630 |
| 18/04/2024 | 12:37:46 | CABK | Compra | CEUX | 1.406 | 4,7630 |
| 18/04/2024 | 12:37:46 | CABK | Compra | CEUX | 1.090 | 4,7630 |
| 18/04/2024 | 12:37:46 | CABK | Compra | TQEX | 262 | 4,7630 |
| 18/04/2024 | 12:37:46 | CABK | Compra | TQEX | 262 | 4,7630 |
| 18/04/2024 | 12:37:46 | CABK | Compra | TQEX | 262 | 4,7630 |
| 18/04/2024 | 12:37:46 | CABK | Compra | TQEX | 262 | 4,7630 |
| 18/04/2024 | 12:37:46 | CABK | Compra | AQEU | 325 | 4,7630 |
| 18/04/2024 | 12:37:46 | CABK | Compra | AQEU | 325 | 4,7630 |
| 18/04/2024 | 12:37:46 | CABK | Compra | XMAD | 1.274 | 4,7630 |
| 18/04/2024 | 12:37:46 | CABK | Compra | XMAD | 1.515 | 4,7630 |
| 18/04/2024 | 12:37:46 | CABK | Compra | XMAD | 1.274 | 4,7630 |
| 18/04/2024 | 12:37:46 | CABK | Compra | XMAD | 1.515 | 4,7630 |
| 18/04/2024 | 12:37:46 | CABK | Compra | XMAD | 989 | 4,7630 |
| 18/04/2024 | 12:37:46 | CABK | Compra | XMAD | 526 | 4,7630 |
| 18/04/2024 | 12:37:46 | CABK | Compra | XMAD | 1.515 | 4,7630 |
| 18/04/2024 | 12:37:46 | CABK | Compra | XMAD | 2.632 | 4,7630 |
| 18/04/2024 | 12:37:46 | CABK | Compra | TQEX | 427 | 4,7630 |
| 18/04/2024 | 12:37:46 | CABK | Compra | TQEX | 200 | 4,7630 |
| 18/04/2024 | 12:37:46 | CABK | Compra | XMAD | 1.700 | 4,7630 |
| 18/04/2024 | 12:37:46 | CABK | Compra | XMAD | 297 | 4,7630 |
| 18/04/2024 | 12:37:46 | CABK | Compra | XMAD | 193 | 4,7630 |
| 18/04/2024 | 12:40:06 | CABK | Compra | XMAD | 8.181 | 4,7600 |
| 18/04/2024 | 12:42:01 | CABK | Compra | XMAD | 3.383 | 4,7580 |
| 18/04/2024 | 12:43:28 | CABK | Compra | XMAD | 3.141 | 4,7570 |
| 18/04/2024 | 12:43:28 | CABK | Compra | CEUX | 2.756 | 4,7570 |
| 18/04/2024 | 12:43:28 | CABK | Compra | CEUX | 1.516 | 4,7570 |
| 18/04/2024 | 12:43:28 | CABK | Compra | XMAD | 3.141 | 4,7570 |
| 18/04/2024 | 12:43:28 | CABK | Compra | TQEX | 427 | 4,7570 |
| 18/04/2024 | 12:43:28 | CABK | Compra | CEUX | 596 | 4,7570 |
| 18/04/2024 | 12:43:28 | CABK | Compra | CEUX | 735 | 4,7570 |

| Fecha | Hora | Instrumento Financiero | Operación | Centro de negociación | Número de acciones | Precio (€) |
|------------|----------|------------------------|-----------|-----------------------|--------------------|------------|
| 18/04/2024 | 12:43:28 | CABK | Compra | XMAD | 3.425 | 4,7560 |
| 18/04/2024 | 12:43:28 | CABK | Compra | XMAD | 3.425 | 4,7560 |
| 18/04/2024 | 12:43:28 | CABK | Compra | XMAD | 1.053 | 4,7560 |
| 18/04/2024 | 12:51:02 | CABK | Compra | XMAD | 962 | 4,7560 |
| 18/04/2024 | 12:51:02 | CABK | Compra | XMAD | 61 | 4,7560 |
| 18/04/2024 | 12:51:02 | CABK | Compra | XMAD | 70 | 4,7560 |
| 18/04/2024 | 12:51:02 | CABK | Compra | XMAD | 70 | 4,7560 |
| 18/04/2024 | 12:51:02 | CABK | Compra | XMAD | 9 | 4,7560 |
| 18/04/2024 | 12:51:02 | CABK | Compra | XMAD | 1.041 | 4,7560 |
| 18/04/2024 | 12:51:02 | CABK | Compra | XMAD | 971 | 4,7560 |
| 18/04/2024 | 12:51:02 | CABK | Compra | XMAD | 901 | 4,7560 |
| 18/04/2024 | 12:51:02 | CABK | Compra | XMAD | 395 | 4,7560 |
| 18/04/2024 | 12:51:02 | CABK | Compra | CEUX | 986 | 4,7560 |
| 18/04/2024 | 12:51:02 | CABK | Compra | CEUX | 154 | 4,7560 |
| 18/04/2024 | 12:51:02 | CABK | Compra | CEUX | 1.140 | 4,7560 |
| 18/04/2024 | 12:51:02 | CABK | Compra | TQEX | 232 | 4,7560 |
| 18/04/2024 | 12:51:02 | CABK | Compra | AQEU | 263 | 4,7560 |
| 18/04/2024 | 12:51:02 | CABK | Compra | AQEU | 1.248 | 4,7560 |
| 18/04/2024 | 12:51:02 | CABK | Compra | AQEU | 263 | 4,7560 |
| 18/04/2024 | 12:51:02 | CABK | Compra | AQEU | 263 | 4,7560 |
| 18/04/2024 | 12:51:02 | CABK | Compra | CEUX | 1.140 | 4,7560 |
| 18/04/2024 | 12:51:02 | CABK | Compra | XMAD | 3.095 | 4,7550 |
| 18/04/2024 | 12:51:02 | CABK | Compra | CEUX | 2.654 | 4,7560 |
| 18/04/2024 | 12:51:02 | CABK | Compra | CEUX | 13 | 4,7560 |
| 18/04/2024 | 12:51:02 | CABK | Compra | CEUX | 37 | 4,7560 |
| 18/04/2024 | 12:51:02 | CABK | Compra | CEUX | 360 | 4,7560 |
| 18/04/2024 | 12:51:02 | CABK | Compra | CEUX | 710 | 4,7560 |
| 18/04/2024 | 12:51:03 | CABK | Compra | XMAD | 367 | 4,7550 |
| 18/04/2024 | 12:51:03 | CABK | Compra | XMAD | 67 | 4,7550 |
| 18/04/2024 | 12:51:03 | CABK | Compra | XMAD | 2.661 | 4,7550 |
| 18/04/2024 | 12:51:03 | CABK | Compra | XMAD | 300 | 4,7550 |
| 18/04/2024 | 12:51:03 | CABK | Compra | XMAD | 367 | 4,7550 |
| 18/04/2024 | 12:57:30 | CABK | Compra | XMAD | 16 | 4,7580 |
| 18/04/2024 | 12:57:30 | CABK | Compra | XMAD | 32 | 4,7580 |
| 18/04/2024 | 12:57:30 | CABK | Compra | XMAD | 768 | 4,7580 |
| 18/04/2024 | 12:57:30 | CABK | Compra | XMAD | 768 | 4,7580 |
| 18/04/2024 | 12:57:30 | CABK | Compra | CEUX | 902 | 4,7580 |
| 18/04/2024 | 12:57:30 | CABK | Compra | TQEX | 232 | 4,7580 |
| 18/04/2024 | 12:57:32 | CABK | Compra | XMAD | 821 | 4,7580 |
| 18/04/2024 | 12:59:11 | CABK | Compra | XMAD | 1.683 | 4,7610 |
| 18/04/2024 | 12:59:11 | CABK | Compra | XMAD | 843 | 4,7610 |
| 18/04/2024 | 12:59:46 | CABK | Compra | XMAD | 2.432 | 4,7610 |
| 18/04/2024 | 13:00:18 | CABK | Compra | CEUX | 1 | 4,7610 |
| 18/04/2024 | 13:00:18 | CABK | Compra | CEUX | 970 | 4,7610 |
| 18/04/2024 | 13:00:18 | CABK | Compra | XMAD | 1.597 | 4,7610 |
| 18/04/2024 | 13:01:02 | CABK | Compra | CEUX | 61 | 4,7620 |
| 18/04/2024 | 13:01:02 | CABK | Compra | CEUX | 216 | 4,7620 |
| 18/04/2024 | 13:02:23 | CABK | Compra | CEUX | 193 | 4,7620 |
| 18/04/2024 | 13:02:23 | CABK | Compra | CEUX | 2.108 | 4,7620 |
| 18/04/2024 | 13:02:23 | CABK | Compra | CEUX | 1.762 | 4,7620 |
| 18/04/2024 | 13:02:23 | CABK | Compra | CEUX | 539 | 4,7620 |
| 18/04/2024 | 13:02:23 | CABK | Compra | CEUX | 2.301 | 4,7620 |
| 18/04/2024 | 13:02:23 | CABK | Compra | CEUX | 751 | 4,7620 |
| 18/04/2024 | 13:02:23 | CABK | Compra | TQEX | 429 | 4,7620 |
| 18/04/2024 | 13:02:23 | CABK | Compra | TQEX | 429 | 4,7620 |
| 18/04/2024 | 13:02:23 | CABK | Compra | TQEX | 429 | 4,7620 |
| 18/04/2024 | 13:02:23 | CABK | Compra | TQEX | 300 | 4,7620 |
| 18/04/2024 | 13:02:23 | CABK | Compra | TQEX | 129 | 4,7620 |
| 18/04/2024 | 13:02:23 | CABK | Compra | TQEX | 165 | 4,7620 |
| 18/04/2024 | 13:02:23 | CABK | Compra | AQEU | 204 | 4,7620 |
| 18/04/2024 | 13:02:23 | CABK | Compra | AQEU | 263 | 4,7620 |
| 18/04/2024 | 13:02:23 | CABK | Compra | AQEU | 64 | 4,7620 |
| 18/04/2024 | 13:02:23 | CABK | Compra | AQEU | 108 | 4,7620 |
| 18/04/2024 | 13:02:23 | CABK | Compra | AQEU | 531 | 4,7620 |
| 18/04/2024 | 13:02:23 | CABK | Compra | AQEU | 412 | 4,7620 |
| 18/04/2024 | 13:02:23 | CABK | Compra | AQEU | 531 | 4,7620 |
| 18/04/2024 | 13:02:23 | CABK | Compra | AQEU | 92 | 4,7620 |
| 18/04/2024 | 13:02:23 | CABK | Compra | XMAD | 2.085 | 4,7620 |
| 18/04/2024 | 13:02:23 | CABK | Compra | XMAD | 1.487 | 4,7620 |
| 18/04/2024 | 13:02:23 | CABK | Compra | XMAD | 2.085 | 4,7620 |
| 18/04/2024 | 13:02:23 | CABK | Compra | XMAD | 1.487 | 4,7620 |

| Fecha | Hora | Instrumento Financiero | Operación | Centro de negociación | Número de acciones | Precio (€) |
|------------|----------|------------------------|-----------|-----------------------|--------------------|------------|
| 18/04/2024 | 13:02:23 | CABK | Compra | XMAD | 1.707 | 4,7620 |
| 18/04/2024 | 13:02:23 | CABK | Compra | XMAD | 1.062 | 4,7620 |
| 18/04/2024 | 13:02:23 | CABK | Compra | XMAD | 1.764 | 4,7620 |
| 18/04/2024 | 13:02:23 | CABK | Compra | XMAD | 4.885 | 4,7610 |
| 18/04/2024 | 13:02:23 | CABK | Compra | TQEX | 427 | 4,7610 |
| 18/04/2024 | 13:02:23 | CABK | Compra | XMAD | 2.273 | 4,7610 |
| 18/04/2024 | 13:07:59 | CABK | Compra | XMAD | 504 | 4,7600 |
| 18/04/2024 | 13:07:59 | CABK | Compra | XMAD | 10 | 4,7600 |
| 18/04/2024 | 13:07:59 | CABK | Compra | XMAD | 1.403 | 4,7600 |
| 18/04/2024 | 13:07:59 | CABK | Compra | TQEX | 232 | 4,7600 |
| 18/04/2024 | 13:10:00 | CABK | Compra | XMAD | 3.919 | 4,7650 |
| 18/04/2024 | 13:10:00 | CABK | Compra | CEUX | 4.322 | 4,7650 |
| 18/04/2024 | 13:10:00 | CABK | Compra | TQEX | 806 | 4,7650 |
| 18/04/2024 | 13:10:00 | CABK | Compra | AQEU | 998 | 4,7650 |
| 18/04/2024 | 13:10:00 | CABK | Compra | XMAD | 2.522 | 4,7640 |
| 18/04/2024 | 13:10:00 | CABK | Compra | XMAD | 773 | 4,7640 |
| 18/04/2024 | 13:10:00 | CABK | Compra | CEUX | 2.398 | 4,7640 |
| 18/04/2024 | 13:10:00 | CABK | Compra | CEUX | 773 | 4,7640 |
| 18/04/2024 | 13:11:06 | CABK | Compra | XMAD | 756 | 4,7650 |
| 18/04/2024 | 13:11:06 | CABK | Compra | CEUX | 523 | 4,7650 |
| 18/04/2024 | 13:11:06 | CABK | Compra | TQEX | 231 | 4,7650 |
| 18/04/2024 | 13:11:06 | CABK | Compra | AQEU | 201 | 4,7650 |
| 18/04/2024 | 13:11:06 | CABK | Compra | XMAD | 756 | 4,7650 |
| 18/04/2024 | 13:11:06 | CABK | Compra | XMAD | 692 | 4,7650 |
| 18/04/2024 | 13:11:27 | CABK | Compra | XMAD | 3.888 | 4,7640 |
| 18/04/2024 | 13:11:27 | CABK | Compra | XMAD | 4.965 | 4,7640 |
| 18/04/2024 | 13:14:40 | CABK | Compra | CEUX | 2.930 | 4,7650 |
| 18/04/2024 | 13:14:47 | CABK | Compra | XMAD | 2.685 | 4,7640 |
| 18/04/2024 | 13:17:00 | CABK | Compra | CEUX | 1.488 | 4,7610 |
| 18/04/2024 | 13:17:00 | CABK | Compra | XMAD | 1.419 | 4,7610 |
| 18/04/2024 | 13:17:02 | CABK | Compra | XMAD | 2.134 | 4,7610 |
| 18/04/2024 | 13:17:02 | CABK | Compra | CEUX | 76 | 4,7610 |
| 18/04/2024 | 13:17:02 | CABK | Compra | XMAD | 58 | 4,7610 |
| 18/04/2024 | 13:17:02 | CABK | Compra | XMAD | 773 | 4,7610 |
| 18/04/2024 | 13:17:03 | CABK | Compra | XMAD | 3.637 | 4,7610 |
| 18/04/2024 | 13:17:03 | CABK | Compra | TQEX | 427 | 4,7610 |
| 18/04/2024 | 13:17:04 | CABK | Compra | XMAD | 1.978 | 4,7610 |
| 18/04/2024 | 13:19:06 | CABK | Compra | CEUX | 2.364 | 4,7590 |
| 18/04/2024 | 13:19:06 | CABK | Compra | CEUX | 1.111 | 4,7590 |
| 18/04/2024 | 13:19:06 | CABK | Compra | XMAD | 303 | 4,7590 |
| 18/04/2024 | 13:19:06 | CABK | Compra | XMAD | 2.848 | 4,7590 |
| 18/04/2024 | 13:19:06 | CABK | Compra | XMAD | 1.451 | 4,7590 |
| 18/04/2024 | 13:19:21 | CABK | Compra | XMAD | 3.601 | 4,7580 |
| 18/04/2024 | 13:19:21 | CABK | Compra | XMAD | 1.686 | 4,7580 |
| 18/04/2024 | 13:19:21 | CABK | Compra | XMAD | 423 | 4,7580 |
| 18/04/2024 | 13:19:21 | CABK | Compra | XMAD | 1.270 | 4,7580 |
| 18/04/2024 | 13:21:47 | CABK | Compra | XMAD | 2.975 | 4,7590 |
| 18/04/2024 | 13:21:47 | CABK | Compra | XMAD | 2.975 | 4,7590 |
| 18/04/2024 | 13:21:47 | CABK | Compra | XMAD | 773 | 4,7590 |
| 18/04/2024 | 13:25:19 | CABK | Compra | XMAD | 2.622 | 4,7550 |
| 18/04/2024 | 13:25:19 | CABK | Compra | XMAD | 853 | 4,7550 |
| 18/04/2024 | 13:30:55 | CABK | Compra | AQEU | 1.642 | 4,7570 |
| 18/04/2024 | 13:30:55 | CABK | Compra | AQEU | 571 | 4,7570 |
| 18/04/2024 | 13:31:39 | CABK | Compra | CEUX | 2.158 | 4,7580 |
| 18/04/2024 | 13:31:39 | CABK | Compra | CEUX | 439 | 4,7580 |
| 18/04/2024 | 13:31:46 | CABK | Compra | CEUX | 2.608 | 4,7570 |
| 18/04/2024 | 13:32:00 | CABK | Compra | CEUX | 597 | 4,7570 |
| 18/04/2024 | 13:32:00 | CABK | Compra | TQEX | 232 | 4,7570 |
| 18/04/2024 | 13:32:00 | CABK | Compra | TQEX | 232 | 4,7570 |
| 18/04/2024 | 13:32:00 | CABK | Compra | XMAD | 539 | 4,7570 |
| 18/04/2024 | 13:32:30 | CABK | Compra | CEUX | 612 | 4,7560 |
| 18/04/2024 | 13:32:30 | CABK | Compra | TQEX | 232 | 4,7560 |
| 18/04/2024 | 13:32:30 | CABK | Compra | XMAD | 552 | 4,7560 |
| 18/04/2024 | 13:33:17 | CABK | Compra | XMAD | 452 | 4,7550 |
| 18/04/2024 | 13:33:17 | CABK | Compra | XMAD | 3.456 | 4,7550 |
| 18/04/2024 | 13:33:17 | CABK | Compra | XMAD | 502 | 4,7550 |
| 18/04/2024 | 13:33:17 | CABK | Compra | XMAD | 3.381 | 4,7550 |
| 18/04/2024 | 13:33:17 | CABK | Compra | CEUX | 622 | 4,7550 |
| 18/04/2024 | 13:33:17 | CABK | Compra | CEUX | 3.689 | 4,7550 |
| 18/04/2024 | 13:33:17 | CABK | Compra | CEUX | 622 | 4,7550 |
| 18/04/2024 | 13:33:17 | CABK | Compra | CEUX | 1.254 | 4,7550 |
| 18/04/2024 | 13:33:17 | CABK | Compra | CEUX | 2.407 | 4,7550 |

| Fecha | Hora | Instrumento Financiero | Operación | Centro de negociación | Número de acciones | Precio (€) |
|------------|----------|------------------------|-----------|-----------------------|--------------------|------------|
| 18/04/2024 | 13:33:17 | CABK | Compra | TQEX | 804 | 4,7550 |
| 18/04/2024 | 13:33:17 | CABK | Compra | TQEX | 804 | 4,7550 |
| 18/04/2024 | 13:33:17 | CABK | Compra | CEUX | 994 | 4,7550 |
| 18/04/2024 | 13:33:17 | CABK | Compra | TQEX | 427 | 4,7550 |
| 18/04/2024 | 13:33:17 | CABK | Compra | XMAD | 1.494 | 4,7550 |
| 18/04/2024 | 13:36:14 | CABK | Compra | XMAD | 20 | 4,7550 |
| 18/04/2024 | 13:36:14 | CABK | Compra | XMAD | 3.038 | 4,7550 |
| 18/04/2024 | 13:36:14 | CABK | Compra | XMAD | 3.018 | 4,7550 |
| 18/04/2024 | 13:36:14 | CABK | Compra | XMAD | 134 | 4,7550 |
| 18/04/2024 | 13:36:14 | CABK | Compra | XMAD | 1.122 | 4,7550 |
| 18/04/2024 | 13:36:14 | CABK | Compra | XMAD | 14 | 4,7550 |
| 18/04/2024 | 13:38:15 | CABK | Compra | XMAD | 3.489 | 4,7510 |
| 18/04/2024 | 13:38:15 | CABK | Compra | CEUX | 294 | 4,7510 |
| 18/04/2024 | 13:38:15 | CABK | Compra | CEUX | 4.494 | 4,7510 |
| 18/04/2024 | 13:38:15 | CABK | Compra | CEUX | 666 | 4,7510 |
| 18/04/2024 | 13:40:00 | CABK | Compra | XMAD | 486 | 4,7520 |
| 18/04/2024 | 13:40:00 | CABK | Compra | CEUX | 538 | 4,7520 |
| 18/04/2024 | 13:42:12 | CABK | Compra | XMAD | 48 | 4,7540 |
| 18/04/2024 | 13:42:48 | CABK | Compra | CEUX | 3.132 | 4,7550 |
| 18/04/2024 | 13:42:48 | CABK | Compra | AQEU | 723 | 4,7550 |
| 18/04/2024 | 13:42:48 | CABK | Compra | TQEX | 585 | 4,7550 |
| 18/04/2024 | 13:42:48 | CABK | Compra | XMAD | 2.840 | 4,7550 |
| 18/04/2024 | 13:42:48 | CABK | Compra | XMAD | 894 | 4,7550 |
| 18/04/2024 | 13:42:48 | CABK | Compra | XMAD | 1.359 | 4,7550 |
| 18/04/2024 | 13:42:48 | CABK | Compra | XMAD | 234 | 4,7550 |
| 18/04/2024 | 13:42:48 | CABK | Compra | XMAD | 4.145 | 4,7550 |
| 18/04/2024 | 13:42:48 | CABK | Compra | XMAD | 976 | 4,7550 |
| 18/04/2024 | 13:44:18 | CABK | Compra | XMAD | 2.696 | 4,7570 |
| 18/04/2024 | 13:48:25 | CABK | Compra | XMAD | 2.146 | 4,7580 |
| 18/04/2024 | 13:49:13 | CABK | Compra | CEUX | 876 | 4,7560 |
| 18/04/2024 | 13:49:13 | CABK | Compra | CEUX | 822 | 4,7560 |
| 18/04/2024 | 13:49:13 | CABK | Compra | CEUX | 432 | 4,7560 |
| 18/04/2024 | 13:49:13 | CABK | Compra | CEUX | 1.266 | 4,7560 |
| 18/04/2024 | 13:49:13 | CABK | Compra | XMAD | 18 | 4,7560 |
| 18/04/2024 | 13:49:13 | CABK | Compra | XMAD | 36 | 4,7560 |
| 18/04/2024 | 13:49:38 | CABK | Compra | XMAD | 1.485 | 4,7560 |
| 18/04/2024 | 13:51:31 | CABK | Compra | CEUX | 608 | 4,7590 |
| 18/04/2024 | 13:51:31 | CABK | Compra | CEUX | 831 | 4,7590 |
| 18/04/2024 | 13:51:31 | CABK | Compra | CEUX | 1.036 | 4,7590 |
| 18/04/2024 | 13:52:50 | CABK | Compra | XMAD | 17 | 4,7620 |
| 18/04/2024 | 13:52:50 | CABK | Compra | XMAD | 2.310 | 4,7620 |
| 18/04/2024 | 13:53:22 | CABK | Compra | CEUX | 5 | 4,7630 |
| 18/04/2024 | 13:54:01 | CABK | Compra | CEUX | 3.718 | 4,7650 |
| 18/04/2024 | 13:54:01 | CABK | Compra | XMAD | 666 | 4,7650 |
| 18/04/2024 | 13:54:12 | CABK | Compra | XMAD | 1.062 | 4,7630 |
| 18/04/2024 | 13:54:55 | CABK | Compra | CEUX | 2.457 | 4,7650 |
| 18/04/2024 | 13:55:42 | CABK | Compra | XMAD | 3 | 4,7670 |
| 18/04/2024 | 13:56:01 | CABK | Compra | CEUX | 362 | 4,7680 |
| 18/04/2024 | 13:56:01 | CABK | Compra | CEUX | 300 | 4,7680 |
| 18/04/2024 | 13:56:01 | CABK | Compra | XMAD | 123 | 4,7680 |
| 18/04/2024 | 13:56:01 | CABK | Compra | XMAD | 773 | 4,7680 |
| 18/04/2024 | 13:56:09 | CABK | Compra | XMAD | 28 | 4,7680 |
| 18/04/2024 | 13:56:09 | CABK | Compra | XMAD | 773 | 4,7680 |
| 18/04/2024 | 13:56:20 | CABK | Compra | XMAD | 2.249 | 4,7670 |
| 18/04/2024 | 13:56:20 | CABK | Compra | XMAD | 2.501 | 4,7680 |
| 18/04/2024 | 13:57:58 | CABK | Compra | CEUX | 2.493 | 4,7680 |
| 18/04/2024 | 13:58:08 | CABK | Compra | CEUX | 592 | 4,7670 |
| 18/04/2024 | 13:58:08 | CABK | Compra | TQEX | 2.518 | 4,7670 |
| 18/04/2024 | 13:58:08 | CABK | Compra | TQEX | 306 | 4,7670 |
| 18/04/2024 | 13:58:08 | CABK | Compra | XMAD | 536 | 4,7670 |
| 18/04/2024 | 13:58:08 | CABK | Compra | CEUX | 494 | 4,7670 |
| 18/04/2024 | 13:58:08 | CABK | Compra | CEUX | 98 | 4,7670 |
| 18/04/2024 | 13:58:08 | CABK | Compra | CEUX | 347 | 4,7670 |
| 18/04/2024 | 13:58:08 | CABK | Compra | XMAD | 536 | 4,7670 |
| 18/04/2024 | 13:58:08 | CABK | Compra | XMAD | 536 | 4,7670 |
| 18/04/2024 | 13:59:27 | CABK | Compra | CEUX | 1.299 | 4,7650 |
| 18/04/2024 | 13:59:27 | CABK | Compra | CEUX | 1.610 | 4,7650 |
| 18/04/2024 | 13:59:32 | CABK | Compra | XMAD | 2.637 | 4,7650 |
| 18/04/2024 | 13:59:32 | CABK | Compra | XMAD | 2.370 | 4,7650 |
| 18/04/2024 | 13:59:32 | CABK | Compra | XMAD | 1.271 | 4,7650 |
| 18/04/2024 | 13:59:32 | CABK | Compra | XMAD | 639 | 4,7650 |
| 18/04/2024 | 14:00:49 | CABK | Compra | XMAD | 1.280 | 4,7680 |

| Fecha | Hora | Instrumento Financiero | Operación | Centro de negociación | Número de acciones | Precio (€) |
|------------|----------|------------------------|-----------|-----------------------|--------------------|------------|
| 18/04/2024 | 14:00:49 | CABK | Compra | XMAD | 263 | 4,7680 |
| 18/04/2024 | 14:00:49 | CABK | Compra | CEUX | 603 | 4,7680 |
| 18/04/2024 | 14:00:50 | CABK | Compra | CEUX | 446 | 4,7680 |
| 18/04/2024 | 14:00:50 | CABK | Compra | CEUX | 600 | 4,7680 |
| 18/04/2024 | 14:00:50 | CABK | Compra | CEUX | 1.394 | 4,7680 |
| 18/04/2024 | 14:00:50 | CABK | Compra | XMAD | 3.404 | 4,7680 |
| 18/04/2024 | 14:00:50 | CABK | Compra | XMAD | 2.047 | 4,7680 |
| 18/04/2024 | 14:00:50 | CABK | Compra | XMAD | 594 | 4,7680 |
| 18/04/2024 | 14:00:50 | CABK | Compra | CEUX | 712 | 4,7680 |
| 18/04/2024 | 14:00:50 | CABK | Compra | CEUX | 1.381 | 4,7680 |
| 18/04/2024 | 14:00:50 | CABK | Compra | CEUX | 1.533 | 4,7680 |
| 18/04/2024 | 14:00:50 | CABK | Compra | TQEX | 701 | 4,7680 |
| 18/04/2024 | 14:00:50 | CABK | Compra | XMAD | 1.280 | 4,7680 |
| 18/04/2024 | 14:00:50 | CABK | Compra | XMAD | 1.280 | 4,7680 |
| 18/04/2024 | 14:03:54 | CABK | Compra | XMAD | 2.539 | 4,7680 |
| 18/04/2024 | 14:04:09 | CABK | Compra | XMAD | 1.392 | 4,7670 |
| 18/04/2024 | 14:04:09 | CABK | Compra | XMAD | 2.165 | 4,7670 |
| 18/04/2024 | 14:04:09 | CABK | Compra | XMAD | 619 | 4,7670 |
| 18/04/2024 | 14:04:09 | CABK | Compra | XMAD | 2.400 | 4,7670 |
| 18/04/2024 | 14:08:43 | CABK | Compra | AQEU | 1.353 | 4,7670 |
| 18/04/2024 | 14:08:43 | CABK | Compra | CEUX | 2.309 | 4,7670 |
| 18/04/2024 | 14:08:43 | CABK | Compra | CEUX | 3.555 | 4,7670 |
| 18/04/2024 | 14:08:43 | CABK | Compra | XMAD | 5.316 | 4,7670 |
| 18/04/2024 | 14:08:43 | CABK | Compra | TQEX | 1.094 | 4,7670 |
| 18/04/2024 | 14:08:57 | CABK | Compra | XMAD | 3.324 | 4,7650 |
| 18/04/2024 | 14:08:57 | CABK | Compra | XMAD | 4.044 | 4,7650 |
| 18/04/2024 | 14:14:37 | CABK | Compra | XMAD | 2.843 | 4,7610 |
| 18/04/2024 | 14:14:37 | CABK | Compra | XMAD | 2.623 | 4,7610 |
| 18/04/2024 | 14:14:37 | CABK | Compra | CEUX | 4.699 | 4,7610 |
| 18/04/2024 | 14:14:37 | CABK | Compra | CEUX | 1.329 | 4,7610 |
| 18/04/2024 | 14:14:37 | CABK | Compra | AQEU | 1.391 | 4,7610 |
| 18/04/2024 | 14:14:37 | CABK | Compra | TQEX | 1.125 | 4,7610 |
| 18/04/2024 | 14:14:37 | CABK | Compra | XMAD | 1.414 | 4,7600 |
| 18/04/2024 | 14:14:37 | CABK | Compra | TQEX | 427 | 4,7600 |
| 18/04/2024 | 14:14:37 | CABK | Compra | TQEX | 427 | 4,7600 |
| 18/04/2024 | 14:14:37 | CABK | Compra | TQEX | 100 | 4,7600 |
| 18/04/2024 | 14:14:37 | CABK | Compra | CEUX | 1.560 | 4,7600 |
| 18/04/2024 | 14:14:37 | CABK | Compra | CEUX | 1.057 | 4,7600 |
| 18/04/2024 | 14:14:37 | CABK | Compra | TQEX | 100 | 4,7600 |
| 18/04/2024 | 14:14:37 | CABK | Compra | AQEU | 198 | 4,7600 |
| 18/04/2024 | 14:14:37 | CABK | Compra | XMAD | 2.267 | 4,7600 |
| 18/04/2024 | 14:19:28 | CABK | Compra | CEUX | 775 | 4,7640 |
| 18/04/2024 | 14:19:28 | CABK | Compra | CEUX | 1.208 | 4,7640 |
| 18/04/2024 | 14:19:38 | CABK | Compra | XMAD | 153 | 4,7640 |
| 18/04/2024 | 14:19:38 | CABK | Compra | XMAD | 204 | 4,7640 |
| 18/04/2024 | 14:19:38 | CABK | Compra | XMAD | 2.498 | 4,7640 |
| 18/04/2024 | 14:19:38 | CABK | Compra | CEUX | 1.167 | 4,7640 |
| 18/04/2024 | 14:19:38 | CABK | Compra | TQEX | 588 | 4,7640 |
| 18/04/2024 | 14:19:38 | CABK | Compra | CEUX | 455 | 4,7640 |
| 18/04/2024 | 14:19:38 | CABK | Compra | CEUX | 1.522 | 4,7640 |
| 18/04/2024 | 14:19:38 | CABK | Compra | CEUX | 399 | 4,7640 |
| 18/04/2024 | 14:19:39 | CABK | Compra | XMAD | 34 | 4,7640 |
| 18/04/2024 | 14:19:39 | CABK | Compra | XMAD | 66 | 4,7640 |
| 18/04/2024 | 14:20:21 | CABK | Compra | XMAD | 2.819 | 4,7640 |
| 18/04/2024 | 14:20:21 | CABK | Compra | CEUX | 3.109 | 4,7640 |
| 18/04/2024 | 14:20:21 | CABK | Compra | TQEX | 580 | 4,7640 |
| 18/04/2024 | 14:20:21 | CABK | Compra | XMAD | 1.579 | 4,7630 |
| 18/04/2024 | 14:20:21 | CABK | Compra | AQEU | 718 | 4,7640 |
| 18/04/2024 | 14:20:21 | CABK | Compra | XMAD | 2.352 | 4,7630 |
| 18/04/2024 | 14:20:21 | CABK | Compra | XMAD | 806 | 4,7630 |
| 18/04/2024 | 14:20:21 | CABK | Compra | XMAD | 2.751 | 4,7630 |
| 18/04/2024 | 14:24:08 | CABK | Compra | CEUX | 517 | 4,7620 |
| 18/04/2024 | 14:24:15 | CABK | Compra | CEUX | 459 | 4,7620 |
| 18/04/2024 | 14:24:15 | CABK | Compra | CEUX | 1.841 | 4,7620 |
| 18/04/2024 | 14:24:15 | CABK | Compra | CEUX | 1.278 | 4,7620 |
| 18/04/2024 | 14:24:15 | CABK | Compra | TQEX | 700 | 4,7620 |
| 18/04/2024 | 14:24:15 | CABK | Compra | XMAD | 63 | 4,7620 |
| 18/04/2024 | 14:24:15 | CABK | Compra | XMAD | 32 | 4,7620 |
| 18/04/2024 | 14:25:44 | CABK | Compra | CEUX | 3.223 | 4,7600 |
| 18/04/2024 | 14:26:49 | CABK | Compra | XMAD | 1.720 | 4,7600 |
| 18/04/2024 | 14:26:49 | CABK | Compra | XMAD | 1.720 | 4,7600 |
| 18/04/2024 | 14:26:50 | CABK | Compra | XMAD | 1.720 | 4,7600 |

| Fecha | Hora | Instrumento Financiero | Operación | Centro de negociación | Número de acciones | Precio (€) |
|------------|----------|------------------------|-----------|-----------------------|--------------------|------------|
| 18/04/2024 | 14:27:34 | CABK | Compra | CEUX | 3.469 | 4,7600 |
| 18/04/2024 | 14:28:39 | CABK | Compra | XMAD | 639 | 4,7600 |
| 18/04/2024 | 14:28:39 | CABK | Compra | XMAD | 639 | 4,7600 |
| 18/04/2024 | 14:28:39 | CABK | Compra | CEUX | 707 | 4,7600 |
| 18/04/2024 | 14:28:39 | CABK | Compra | TQEX | 232 | 4,7600 |
| 18/04/2024 | 14:29:31 | CABK | Compra | XMAD | 639 | 4,7600 |
| 18/04/2024 | 14:29:31 | CABK | Compra | CEUX | 707 | 4,7600 |
| 18/04/2024 | 14:29:31 | CABK | Compra | XMAD | 289 | 4,7600 |
| 18/04/2024 | 14:30:05 | CABK | Compra | XMAD | 334 | 4,7600 |
| 18/04/2024 | 14:30:05 | CABK | Compra | XMAD | 1.153 | 4,7600 |
| 18/04/2024 | 14:30:06 | CABK | Compra | XMAD | 858 | 4,7600 |
| 18/04/2024 | 14:30:06 | CABK | Compra | CEUX | 1.752 | 4,7600 |
| 18/04/2024 | 14:30:06 | CABK | Compra | CEUX | 807 | 4,7600 |
| 18/04/2024 | 14:30:06 | CABK | Compra | CEUX | 834 | 4,7600 |
| 18/04/2024 | 14:30:06 | CABK | Compra | CEUX | 1.516 | 4,7600 |
| 18/04/2024 | 14:30:06 | CABK | Compra | CEUX | 946 | 4,7600 |
| 18/04/2024 | 14:30:06 | CABK | Compra | TQEX | 307 | 4,7600 |
| 18/04/2024 | 14:30:06 | CABK | Compra | TQEX | 307 | 4,7600 |
| 18/04/2024 | 14:30:06 | CABK | Compra | TQEX | 1.311 | 4,7600 |
| 18/04/2024 | 14:30:06 | CABK | Compra | CEUX | 1.428 | 4,7590 |
| 18/04/2024 | 14:30:06 | CABK | Compra | CEUX | 1.039 | 4,7590 |
| 18/04/2024 | 14:30:06 | CABK | Compra | TQEX | 266 | 4,7590 |
| 18/04/2024 | 14:30:06 | CABK | Compra | TQEX | 266 | 4,7590 |
| 18/04/2024 | 14:30:06 | CABK | Compra | AQEU | 330 | 4,7590 |
| 18/04/2024 | 14:30:06 | CABK | Compra | AQEU | 330 | 4,7590 |
| 18/04/2024 | 14:30:06 | CABK | Compra | AQEU | 330 | 4,7590 |
| 18/04/2024 | 14:30:06 | CABK | Compra | AQEU | 330 | 4,7590 |
| 18/04/2024 | 14:30:06 | CABK | Compra | AQEU | 330 | 4,7590 |
| 18/04/2024 | 14:30:06 | CABK | Compra | AQEU | 330 | 4,7590 |
| 18/04/2024 | 14:30:06 | CABK | Compra | AQEU | 330 | 4,7590 |
| 18/04/2024 | 14:30:06 | CABK | Compra | TQEX | 266 | 4,7590 |
| 18/04/2024 | 14:30:06 | CABK | Compra | XMAD | 2.235 | 4,7590 |
| 18/04/2024 | 14:30:06 | CABK | Compra | XMAD | 386 | 4,7600 |
| 18/04/2024 | 14:33:31 | CABK | Compra | XMAD | 3.271 | 4,7600 |
| 18/04/2024 | 14:33:31 | CABK | Compra | CEUX | 3.607 | 4,7600 |
| 18/04/2024 | 14:33:31 | CABK | Compra | TQEX | 673 | 4,7600 |
| 18/04/2024 | 14:33:31 | CABK | Compra | TQEX | 427 | 4,7600 |
| 18/04/2024 | 14:33:31 | CABK | Compra | XMAD | 406 | 4,7600 |
| 18/04/2024 | 14:36:02 | CABK | Compra | CEUX | 1.159 | 4,7640 |
| 18/04/2024 | 14:36:02 | CABK | Compra | TQEX | 231 | 4,7640 |
| 18/04/2024 | 14:36:02 | CABK | Compra | XMAD | 1.049 | 4,7640 |
| 18/04/2024 | 14:36:02 | CABK | Compra | XMAD | 1.049 | 4,7640 |
| 18/04/2024 | 14:39:27 | CABK | Compra | XMAD | 515 | 4,7650 |
| 18/04/2024 | 14:39:27 | CABK | Compra | XMAD | 4.966 | 4,7650 |
| 18/04/2024 | 14:39:27 | CABK | Compra | CEUX | 571 | 4,7650 |
| 18/04/2024 | 14:39:27 | CABK | Compra | TQEX | 231 | 4,7650 |
| 18/04/2024 | 14:39:27 | CABK | Compra | CEUX | 571 | 4,7650 |
| 18/04/2024 | 14:39:27 | CABK | Compra | CEUX | 571 | 4,7650 |
| 18/04/2024 | 14:39:27 | CABK | Compra | XMAD | 1.521 | 4,7650 |
| 18/04/2024 | 14:39:27 | CABK | Compra | XMAD | 2.294 | 4,7650 |
| 18/04/2024 | 14:39:27 | CABK | Compra | XMAD | 2.672 | 4,7650 |
| 18/04/2024 | 14:39:28 | CABK | Compra | XMAD | 1.448 | 4,7650 |
| 18/04/2024 | 14:41:23 | CABK | Compra | XMAD | 2.343 | 4,7650 |
| 18/04/2024 | 14:41:23 | CABK | Compra | XMAD | 1.471 | 4,7650 |
| 18/04/2024 | 14:41:23 | CABK | Compra | XMAD | 2.400 | 4,7650 |
| 18/04/2024 | 14:42:04 | CABK | Compra | CEUX | 300 | 4,7650 |
| 18/04/2024 | 14:42:04 | CABK | Compra | XMAD | 3.196 | 4,7650 |
| 18/04/2024 | 14:42:04 | CABK | Compra | XMAD | 2.003 | 4,7640 |
| 18/04/2024 | 14:42:04 | CABK | Compra | CEUX | 3.226 | 4,7650 |
| 18/04/2024 | 14:42:04 | CABK | Compra | AQEU | 814 | 4,7650 |
| 18/04/2024 | 14:42:04 | CABK | Compra | TQEX | 658 | 4,7650 |
| 18/04/2024 | 14:42:48 | CABK | Compra | CEUX | 1.342 | 4,7630 |
| 18/04/2024 | 14:42:48 | CABK | Compra | CEUX | 3.204 | 4,7630 |
| 18/04/2024 | 14:42:48 | CABK | Compra | CEUX | 1.266 | 4,7630 |
| 18/04/2024 | 14:44:55 | CABK | Compra | XMAD | 2.899 | 4,7610 |
| 18/04/2024 | 14:46:34 | CABK | Compra | XMAD | 3.237 | 4,7580 |
| 18/04/2024 | 14:46:34 | CABK | Compra | XMAD | 1.536 | 4,7580 |
| 18/04/2024 | 14:46:34 | CABK | Compra | XMAD | 1.536 | 4,7580 |
| 18/04/2024 | 14:46:34 | CABK | Compra | XMAD | 55 | 4,7580 |
| 18/04/2024 | 14:46:34 | CABK | Compra | XMAD | 55 | 4,7580 |
| 18/04/2024 | 14:46:34 | CABK | Compra | XMAD | 55 | 4,7580 |
| 18/04/2024 | 14:46:34 | CABK | Compra | CEUX | 600 | 4,7580 |
| 18/04/2024 | 14:46:34 | CABK | Compra | XMAD | 234 | 4,7580 |

| Fecha | Hora | Instrumento Financiero | Operación | Centro de negociación | Número de acciones | Precio (€) |
|------------|----------|------------------------|-----------|-----------------------|--------------------|------------|
| 18/04/2024 | 14:46:34 | CABK | Compra | XMAD | 539 | 4,7580 |
| 18/04/2024 | 14:46:34 | CABK | Compra | XMAD | 485 | 4,7580 |
| 18/04/2024 | 14:47:35 | CABK | Compra | XMAD | 3.893 | 4,7580 |
| 18/04/2024 | 14:47:36 | CABK | Compra | XMAD | 2.347 | 4,7580 |
| 18/04/2024 | 14:53:21 | CABK | Compra | CEUX | 7 | 4,7640 |
| 18/04/2024 | 14:53:21 | CABK | Compra | CEUX | 7 | 4,7640 |
| 18/04/2024 | 14:53:21 | CABK | Compra | CEUX | 773 | 4,7640 |
| 18/04/2024 | 14:53:29 | CABK | Compra | CEUX | 2.593 | 4,7640 |
| 18/04/2024 | 14:54:00 | CABK | Compra | XMAD | 2.060 | 4,7630 |
| 18/04/2024 | 14:54:00 | CABK | Compra | XMAD | 3.950 | 4,7630 |
| 18/04/2024 | 14:54:00 | CABK | Compra | XMAD | 1.380 | 4,7630 |
| 18/04/2024 | 14:54:00 | CABK | Compra | CEUX | 2.271 | 4,7630 |
| 18/04/2024 | 14:54:00 | CABK | Compra | CEUX | 2.271 | 4,7630 |
| 18/04/2024 | 14:54:00 | CABK | Compra | CEUX | 535 | 4,7630 |
| 18/04/2024 | 14:54:00 | CABK | Compra | CEUX | 2.271 | 4,7630 |
| 18/04/2024 | 14:54:00 | CABK | Compra | CEUX | 535 | 4,7630 |
| 18/04/2024 | 14:54:00 | CABK | Compra | CEUX | 268 | 4,7630 |
| 18/04/2024 | 14:54:00 | CABK | Compra | TQEX | 424 | 4,7630 |
| 18/04/2024 | 14:54:00 | CABK | Compra | TQEX | 424 | 4,7630 |
| 18/04/2024 | 14:54:00 | CABK | Compra | TQEX | 424 | 4,7630 |
| 18/04/2024 | 14:54:00 | CABK | Compra | TQEX | 88 | 4,7630 |
| 18/04/2024 | 14:54:00 | CABK | Compra | TQEX | 336 | 4,7630 |
| 18/04/2024 | 14:54:00 | CABK | Compra | AQEU | 525 | 4,7630 |
| 18/04/2024 | 14:54:00 | CABK | Compra | AQEU | 525 | 4,7630 |
| 18/04/2024 | 14:54:00 | CABK | Compra | AQEU | 541 | 4,7630 |
| 18/04/2024 | 14:54:00 | CABK | Compra | TQEX | 321 | 4,7630 |
| 18/04/2024 | 14:54:00 | CABK | Compra | CEUX | 907 | 4,7630 |
| 18/04/2024 | 14:54:00 | CABK | Compra | TQEX | 231 | 4,7620 |
| 18/04/2024 | 14:54:00 | CABK | Compra | AQEU | 283 | 4,7620 |
| 18/04/2024 | 14:54:33 | CABK | Compra | XMAD | 1.672 | 4,7650 |
| 18/04/2024 | 14:56:24 | CABK | Compra | CEUX | 714 | 4,7680 |
| 18/04/2024 | 14:56:24 | CABK | Compra | CEUX | 714 | 4,7680 |
| 18/04/2024 | 14:56:24 | CABK | Compra | CEUX | 714 | 4,7680 |
| 18/04/2024 | 14:56:24 | CABK | Compra | CEUX | 83 | 4,7680 |
| 18/04/2024 | 14:56:24 | CABK | Compra | CEUX | 538 | 4,7680 |
| 18/04/2024 | 14:56:24 | CABK | Compra | CEUX | 93 | 4,7680 |
| 18/04/2024 | 14:56:24 | CABK | Compra | CEUX | 538 | 4,7680 |
| 18/04/2024 | 14:56:24 | CABK | Compra | XMAD | 646 | 4,7680 |
| 18/04/2024 | 14:56:24 | CABK | Compra | XMAD | 2.600 | 4,7680 |
| 18/04/2024 | 14:56:25 | CABK | Compra | CEUX | 714 | 4,7680 |
| 18/04/2024 | 14:56:25 | CABK | Compra | XMAD | 630 | 4,7680 |
| 18/04/2024 | 14:57:22 | CABK | Compra | XMAD | 129 | 4,7680 |
| 18/04/2024 | 14:57:48 | CABK | Compra | XMAD | 1.231 | 4,7680 |
| 18/04/2024 | 14:57:48 | CABK | Compra | XMAD | 662 | 4,7680 |
| 18/04/2024 | 14:57:48 | CABK | Compra | XMAD | 4.313 | 4,7680 |
| 18/04/2024 | 14:57:48 | CABK | Compra | XMAD | 2.082 | 4,7680 |
| 18/04/2024 | 14:57:48 | CABK | Compra | TQEX | 231 | 4,7680 |
| 18/04/2024 | 14:57:48 | CABK | Compra | XMAD | 773 | 4,7680 |
| 18/04/2024 | 14:57:48 | CABK | Compra | XMAD | 4.331 | 4,7680 |
| 18/04/2024 | 15:01:10 | CABK | Compra | CEUX | 1.187 | 4,7710 |
| 18/04/2024 | 15:03:18 | CABK | Compra | CEUX | 2.284 | 4,7740 |
| 18/04/2024 | 15:03:18 | CABK | Compra | CEUX | 2.284 | 4,7740 |
| 18/04/2024 | 15:03:18 | CABK | Compra | TQEX | 426 | 4,7740 |
| 18/04/2024 | 15:03:18 | CABK | Compra | TQEX | 129 | 4,7740 |
| 18/04/2024 | 15:03:18 | CABK | Compra | AQEU | 528 | 4,7740 |
| 18/04/2024 | 15:03:18 | CABK | Compra | CEUX | 2.284 | 4,7740 |
| 18/04/2024 | 15:03:18 | CABK | Compra | XMAD | 2.071 | 4,7740 |
| 18/04/2024 | 15:03:18 | CABK | Compra | XMAD | 1.703 | 4,7740 |
| 18/04/2024 | 15:03:18 | CABK | Compra | XMAD | 368 | 4,7740 |
| 18/04/2024 | 15:03:18 | CABK | Compra | XMAD | 1.335 | 4,7740 |
| 18/04/2024 | 15:03:18 | CABK | Compra | XMAD | 630 | 4,7740 |
| 18/04/2024 | 15:03:18 | CABK | Compra | XMAD | 2.170 | 4,7740 |
| 18/04/2024 | 15:06:28 | CABK | Compra | CEUX | 612 | 4,7780 |
| 18/04/2024 | 15:06:28 | CABK | Compra | XMAD | 553 | 4,7780 |
| 18/04/2024 | 15:06:44 | CABK | Compra | XMAD | 553 | 4,7780 |
| 18/04/2024 | 15:07:27 | CABK | Compra | CEUX | 612 | 4,7780 |
| 18/04/2024 | 15:07:27 | CABK | Compra | TQEX | 231 | 4,7780 |
| 18/04/2024 | 15:07:50 | CABK | Compra | XMAD | 553 | 4,7780 |
| 18/04/2024 | 15:07:50 | CABK | Compra | XMAD | 1.694 | 4,7780 |
| 18/04/2024 | 15:07:50 | CABK | Compra | XMAD | 553 | 4,7780 |
| 18/04/2024 | 15:07:50 | CABK | Compra | XMAD | 1.694 | 4,7780 |
| 18/04/2024 | 15:07:50 | CABK | Compra | XMAD | 553 | 4,7780 |

| Fecha | Hora | Instrumento Financiero | Operación | Centro de negociación | Número de acciones | Precio (€) |
|------------|----------|------------------------|-----------|-----------------------|--------------------|------------|
| 18/04/2024 | 15:07:50 | CABK | Compra | XMAD | 1.141 | 4,7780 |
| 18/04/2024 | 15:07:50 | CABK | Compra | XMAD | 553 | 4,7780 |
| 18/04/2024 | 15:07:50 | CABK | Compra | CEUX | 612 | 4,7780 |
| 18/04/2024 | 15:07:50 | CABK | Compra | CEUX | 68 | 4,7780 |
| 18/04/2024 | 15:07:50 | CABK | Compra | CEUX | 612 | 4,7780 |
| 18/04/2024 | 15:07:50 | CABK | Compra | CEUX | 612 | 4,7780 |
| 18/04/2024 | 15:07:50 | CABK | Compra | CEUX | 612 | 4,7780 |
| 18/04/2024 | 15:07:50 | CABK | Compra | CEUX | 612 | 4,7780 |
| 18/04/2024 | 15:07:50 | CABK | Compra | CEUX | 91 | 4,7780 |
| 18/04/2024 | 15:07:50 | CABK | Compra | TQEX | 231 | 4,7780 |
| 18/04/2024 | 15:07:50 | CABK | Compra | XMAD | 2.681 | 4,7780 |
| 18/04/2024 | 15:07:50 | CABK | Compra | XMAD | 1.459 | 4,7780 |
| 18/04/2024 | 15:08:18 | CABK | Compra | XMAD | 525 | 4,7800 |
| 18/04/2024 | 15:08:18 | CABK | Compra | XMAD | 525 | 4,7800 |
| 18/04/2024 | 15:08:18 | CABK | Compra | XMAD | 525 | 4,7800 |
| 18/04/2024 | 15:08:18 | CABK | Compra | XMAD | 525 | 4,7800 |
| 18/04/2024 | 15:08:18 | CABK | Compra | CEUX | 580 | 4,7800 |
| 18/04/2024 | 15:08:18 | CABK | Compra | CEUX | 580 | 4,7800 |
| 18/04/2024 | 15:08:18 | CABK | Compra | CEUX | 580 | 4,7800 |
| 18/04/2024 | 15:08:18 | CABK | Compra | TQEX | 231 | 4,7800 |
| 18/04/2024 | 15:08:18 | CABK | Compra | CEUX | 580 | 4,7800 |
| 18/04/2024 | 15:08:18 | CABK | Compra | CEUX | 580 | 4,7800 |
| 18/04/2024 | 15:08:18 | CABK | Compra | XMAD | 1.636 | 4,7800 |
| 18/04/2024 | 15:08:18 | CABK | Compra | XMAD | 525 | 4,7800 |
| 18/04/2024 | 15:10:16 | CABK | Compra | XMAD | 2.756 | 4,7850 |
| 18/04/2024 | 15:10:16 | CABK | Compra | XMAD | 2.756 | 4,7850 |
| 18/04/2024 | 15:10:16 | CABK | Compra | XMAD | 2.756 | 4,7850 |
| 18/04/2024 | 15:10:16 | CABK | Compra | XMAD | 561 | 4,7850 |
| 18/04/2024 | 15:13:21 | CABK | Compra | XMAD | 3.287 | 4,7890 |
| 18/04/2024 | 15:13:21 | CABK | Compra | XMAD | 67 | 4,7890 |
| 18/04/2024 | 15:13:21 | CABK | Compra | XMAD | 2.316 | 4,7890 |
| 18/04/2024 | 15:13:21 | CABK | Compra | XMAD | 639 | 4,7890 |
| 18/04/2024 | 15:13:21 | CABK | Compra | XMAD | 1.863 | 4,7890 |
| 18/04/2024 | 15:13:21 | CABK | Compra | CEUX | 9.012 | 4,7890 |
| 18/04/2024 | 15:13:21 | CABK | Compra | XMAD | 1.682 | 4,7890 |
| 18/04/2024 | 15:15:01 | CABK | Compra | XMAD | 626 | 4,7880 |
| 18/04/2024 | 15:15:01 | CABK | Compra | XMAD | 626 | 4,7880 |
| 18/04/2024 | 15:15:01 | CABK | Compra | XMAD | 941 | 4,7880 |
| 18/04/2024 | 15:15:01 | CABK | Compra | CEUX | 692 | 4,7880 |
| 18/04/2024 | 15:15:01 | CABK | Compra | CEUX | 692 | 4,7880 |
| 18/04/2024 | 15:15:01 | CABK | Compra | CEUX | 692 | 4,7880 |
| 18/04/2024 | 15:15:01 | CABK | Compra | CEUX | 118 | 4,7880 |
| 18/04/2024 | 15:15:01 | CABK | Compra | TQEX | 230 | 4,7880 |
| 18/04/2024 | 15:15:01 | CABK | Compra | TQEX | 230 | 4,7880 |
| 18/04/2024 | 15:15:01 | CABK | Compra | TQEX | 1.838 | 4,7880 |
| 18/04/2024 | 15:15:01 | CABK | Compra | AQEU | 159 | 4,7880 |
| 18/04/2024 | 15:15:01 | CABK | Compra | AQEU | 2.034 | 4,7880 |
| 18/04/2024 | 15:15:02 | CABK | Compra | XMAD | 696 | 4,7870 |
| 18/04/2024 | 15:15:02 | CABK | Compra | XMAD | 1.498 | 4,7870 |
| 18/04/2024 | 15:15:02 | CABK | Compra | AQEU | 307 | 4,7870 |
| 18/04/2024 | 15:15:02 | CABK | Compra | AQEU | 307 | 4,7870 |
| 18/04/2024 | 15:15:02 | CABK | Compra | AQEU | 307 | 4,7870 |
| 18/04/2024 | 15:15:02 | CABK | Compra | CEUX | 1.023 | 4,7870 |
| 18/04/2024 | 15:15:02 | CABK | Compra | TQEX | 249 | 4,7870 |
| 18/04/2024 | 15:15:02 | CABK | Compra | TQEX | 249 | 4,7870 |
| 18/04/2024 | 15:15:02 | CABK | Compra | TQEX | 1.800 | 4,7870 |
| 18/04/2024 | 15:15:02 | CABK | Compra | XMAD | 2.606 | 4,7870 |
| 18/04/2024 | 15:18:15 | CABK | Compra | CEUX | 4.014 | 4,7880 |
| 18/04/2024 | 15:18:15 | CABK | Compra | TQEX | 748 | 4,7880 |
| 18/04/2024 | 15:18:15 | CABK | Compra | XMAD | 3.639 | 4,7880 |
| 18/04/2024 | 15:18:15 | CABK | Compra | TQEX | 427 | 4,7880 |
| 18/04/2024 | 15:18:15 | CABK | Compra | XMAD | 500 | 4,7880 |
| 18/04/2024 | 15:21:19 | CABK | Compra | XMAD | 3.307 | 4,7890 |
| 18/04/2024 | 15:21:19 | CABK | Compra | CEUX | 2.031 | 4,7890 |
| 18/04/2024 | 15:21:19 | CABK | Compra | CEUX | 1.616 | 4,7890 |
| 18/04/2024 | 15:21:19 | CABK | Compra | TQEX | 681 | 4,7890 |
| 18/04/2024 | 15:21:19 | CABK | Compra | CEUX | 842 | 4,7890 |
| 18/04/2024 | 15:21:23 | CABK | Compra | XMAD | 3.537 | 4,7870 |
| 18/04/2024 | 15:21:23 | CABK | Compra | XMAD | 4.888 | 4,7870 |
| 18/04/2024 | 15:23:56 | CABK | Compra | CEUX | 750 | 4,7870 |
| 18/04/2024 | 15:23:56 | CABK | Compra | CEUX | 750 | 4,7870 |

| Fecha | Hora | Instrumento Financiero | Operación | Centro de negociación | Número de acciones | Precio (€) |
|------------|----------|------------------------|-----------|-----------------------|--------------------|------------|
| 18/04/2024 | 15:23:56 | CABK | Compra | CEUX | 750 | 4,7870 |
| 18/04/2024 | 15:23:56 | CABK | Compra | CEUX | 485 | 4,7870 |
| 18/04/2024 | 15:23:56 | CABK | Compra | CEUX | 402 | 4,7870 |
| 18/04/2024 | 15:23:56 | CABK | Compra | TQEX | 230 | 4,7870 |
| 18/04/2024 | 15:23:56 | CABK | Compra | TQEX | 230 | 4,7870 |
| 18/04/2024 | 15:23:56 | CABK | Compra | TQEX | 445 | 4,7870 |
| 18/04/2024 | 15:23:56 | CABK | Compra | XMAD | 679 | 4,7870 |
| 18/04/2024 | 15:23:56 | CABK | Compra | XMAD | 679 | 4,7870 |
| 18/04/2024 | 15:23:56 | CABK | Compra | XMAD | 807 | 4,7870 |
| 18/04/2024 | 15:23:56 | CABK | Compra | TQEX | 427 | 4,7870 |
| 18/04/2024 | 15:23:56 | CABK | Compra | CEUX | 966 | 4,7870 |
| 18/04/2024 | 15:27:01 | CABK | Compra | XMAD | 4.298 | 4,7890 |
| 18/04/2024 | 15:27:01 | CABK | Compra | CEUX | 4.740 | 4,7890 |
| 18/04/2024 | 15:27:01 | CABK | Compra | TQEX | 885 | 4,7890 |
| 18/04/2024 | 15:27:36 | CABK | Compra | XMAD | 707 | 4,7890 |
| 18/04/2024 | 15:27:36 | CABK | Compra | XMAD | 1.300 | 4,7890 |
| 18/04/2024 | 15:27:36 | CABK | Compra | XMAD | 707 | 4,7890 |
| 18/04/2024 | 15:27:36 | CABK | Compra | CEUX | 782 | 4,7890 |
| 18/04/2024 | 15:27:36 | CABK | Compra | TQEX | 230 | 4,7890 |
| 18/04/2024 | 15:27:36 | CABK | Compra | CEUX | 782 | 4,7890 |
| 18/04/2024 | 15:27:36 | CABK | Compra | XMAD | 114 | 4,7890 |
| 18/04/2024 | 15:28:03 | CABK | Compra | XMAD | 1.381 | 4,7900 |
| 18/04/2024 | 15:28:03 | CABK | Compra | XMAD | 3.915 | 4,7900 |
| 18/04/2024 | 15:30:50 | CABK | Compra | CEUX | 5.710 | 4,7900 |
| 18/04/2024 | 15:30:50 | CABK | Compra | AQEU | 1.318 | 4,7900 |
| 18/04/2024 | 15:30:50 | CABK | Compra | TQEX | 933 | 4,7900 |
| 18/04/2024 | 15:30:50 | CABK | Compra | XMAD | 5.177 | 4,7900 |
| 18/04/2024 | 15:30:50 | CABK | Compra | XMAD | 15 | 4,7900 |
| 18/04/2024 | 15:30:50 | CABK | Compra | XMAD | 117 | 4,7900 |
| 18/04/2024 | 15:32:17 | CABK | Compra | XMAD | 1.097 | 4,7900 |
| 18/04/2024 | 15:32:17 | CABK | Compra | XMAD | 2.068 | 4,7900 |
| 18/04/2024 | 15:32:17 | CABK | Compra | XMAD | 786 | 4,7900 |
| 18/04/2024 | 15:32:17 | CABK | Compra | CEUX | 1.211 | 4,7900 |
| 18/04/2024 | 15:32:17 | CABK | Compra | CEUX | 1.211 | 4,7900 |
| 18/04/2024 | 15:32:17 | CABK | Compra | CEUX | 1.211 | 4,7900 |
| 18/04/2024 | 15:32:17 | CABK | Compra | CEUX | 237 | 4,7900 |
| 18/04/2024 | 15:32:17 | CABK | Compra | CEUX | 490 | 4,7900 |
| 18/04/2024 | 15:32:17 | CABK | Compra | TQEX | 230 | 4,7900 |
| 18/04/2024 | 15:32:17 | CABK | Compra | TQEX | 230 | 4,7900 |
| 18/04/2024 | 15:32:17 | CABK | Compra | TQEX | 445 | 4,7900 |
| 18/04/2024 | 15:32:17 | CABK | Compra | TQEX | 230 | 4,7900 |
| 18/04/2024 | 15:32:17 | CABK | Compra | TQEX | 445 | 4,7900 |
| 18/04/2024 | 15:32:17 | CABK | Compra | TQEX | 230 | 4,7900 |
| 18/04/2024 | 15:32:17 | CABK | Compra | TQEX | 445 | 4,7900 |
| 18/04/2024 | 15:32:17 | CABK | Compra | TQEX | 230 | 4,7900 |
| 18/04/2024 | 15:32:17 | CABK | Compra | TQEX | 445 | 4,7900 |
| 18/04/2024 | 15:32:17 | CABK | Compra | AQEU | 279 | 4,7900 |
| 18/04/2024 | 15:32:17 | CABK | Compra | AQEU | 279 | 4,7900 |
| 18/04/2024 | 15:32:17 | CABK | Compra | AQEU | 789 | 4,7900 |
| 18/04/2024 | 15:32:17 | CABK | Compra | AQEU | 279 | 4,7900 |
| 18/04/2024 | 15:32:17 | CABK | Compra | AQEU | 510 | 4,7900 |
| 18/04/2024 | 15:32:17 | CABK | Compra | AQEU | 57 | 4,7900 |
| 18/04/2024 | 15:32:17 | CABK | Compra | CEUX | 42 | 4,7900 |
| 18/04/2024 | 15:32:18 | CABK | Compra | XMAD | 1.055 | 4,7890 |
| 18/04/2024 | 15:32:18 | CABK | Compra | XMAD | 2.500 | 4,7890 |
| 18/04/2024 | 15:32:18 | CABK | Compra | TQEX | 230 | 4,7890 |
| 18/04/2024 | 15:32:18 | CABK | Compra | AQEU | 268 | 4,7890 |
| 18/04/2024 | 15:32:18 | CABK | Compra | CEUX | 1.166 | 4,7890 |
| 18/04/2024 | 15:32:18 | CABK | Compra | XMAD | 428 | 4,7890 |
| 18/04/2024 | 15:32:19 | CABK | Compra | XMAD | 2.719 | 4,7890 |
| 18/04/2024 | 15:34:20 | CABK | Compra | AQEU | 1.242 | 4,7890 |
| 18/04/2024 | 15:34:20 | CABK | Compra | XMAD | 773 | 4,7890 |
| 18/04/2024 | 15:35:06 | CABK | Compra | XMAD | 670 | 4,7900 |
| 18/04/2024 | 15:35:06 | CABK | Compra | CEUX | 210 | 4,7900 |
| 18/04/2024 | 15:35:06 | CABK | Compra | CEUX | 531 | 4,7900 |
| 18/04/2024 | 15:35:06 | CABK | Compra | CEUX | 741 | 4,7900 |
| 18/04/2024 | 15:35:07 | CABK | Compra | CEUX | 578 | 4,7900 |
| 18/04/2024 | 15:35:07 | CABK | Compra | XMAD | 670 | 4,7900 |
| 18/04/2024 | 15:35:07 | CABK | Compra | CEUX | 163 | 4,7900 |
| 18/04/2024 | 15:35:07 | CABK | Compra | XMAD | 2.500 | 4,7900 |
| 18/04/2024 | 15:35:07 | CABK | Compra | XMAD | 180 | 4,7900 |
| 18/04/2024 | 15:35:07 | CABK | Compra | CEUX | 741 | 4,7900 |
| 18/04/2024 | 15:35:07 | CABK | Compra | XMAD | 180 | 4,7900 |

| Fecha | Hora | Instrumento Financiero | Operación | Centro de negociación | Número de acciones | Precio (€) |
|------------|----------|------------------------|-----------|-----------------------|--------------------|------------|
| 18/04/2024 | 15:35:09 | CABK | Compra | CEUX | 741 | 4,7900 |
| 18/04/2024 | 15:35:09 | CABK | Compra | XMAD | 490 | 4,7900 |
| 18/04/2024 | 15:35:09 | CABK | Compra | CEUX | 617 | 4,7900 |
| 18/04/2024 | 15:35:09 | CABK | Compra | XMAD | 670 | 4,7900 |
| 18/04/2024 | 15:35:09 | CABK | Compra | XMAD | 295 | 4,7900 |
| 18/04/2024 | 15:35:09 | CABK | Compra | CEUX | 124 | 4,7900 |
| 18/04/2024 | 15:35:09 | CABK | Compra | CEUX | 124 | 4,7900 |
| 18/04/2024 | 15:35:09 | CABK | Compra | CEUX | 617 | 4,7900 |
| 18/04/2024 | 15:35:09 | CABK | Compra | CEUX | 124 | 4,7900 |
| 18/04/2024 | 15:35:09 | CABK | Compra | TQEX | 230 | 4,7900 |
| 18/04/2024 | 15:35:09 | CABK | Compra | XMAD | 295 | 4,7900 |
| 18/04/2024 | 15:35:09 | CABK | Compra | XMAD | 1.473 | 4,7900 |
| 18/04/2024 | 15:35:09 | CABK | Compra | XMAD | 168 | 4,7900 |
| 18/04/2024 | 15:35:09 | CABK | Compra | XMAD | 168 | 4,7900 |
| 18/04/2024 | 15:35:09 | CABK | Compra | XMAD | 890 | 4,7900 |
| 18/04/2024 | 15:36:10 | CABK | Compra | CEUX | 411 | 4,7880 |
| 18/04/2024 | 15:36:11 | CABK | Compra | CEUX | 416 | 4,7880 |
| 18/04/2024 | 15:36:11 | CABK | Compra | CEUX | 1.484 | 4,7880 |
| 18/04/2024 | 15:36:11 | CABK | Compra | XMAD | 5.740 | 4,7880 |
| 18/04/2024 | 15:36:11 | CABK | Compra | CEUX | 520 | 4,7880 |
| 18/04/2024 | 15:36:12 | CABK | Compra | XMAD | 2.395 | 4,7880 |
| 18/04/2024 | 15:36:12 | CABK | Compra | CEUX | 2.643 | 4,7880 |
| 18/04/2024 | 15:36:12 | CABK | Compra | CEUX | 1.103 | 4,7880 |
| 18/04/2024 | 15:36:32 | CABK | Compra | XMAD | 4.411 | 4,7870 |
| 18/04/2024 | 15:36:32 | CABK | Compra | CEUX | 1.327 | 4,7870 |
| 18/04/2024 | 15:36:32 | CABK | Compra | CEUX | 1.327 | 4,7870 |
| 18/04/2024 | 15:36:32 | CABK | Compra | CEUX | 112 | 4,7870 |
| 18/04/2024 | 15:36:32 | CABK | Compra | CEUX | 334 | 4,7870 |
| 18/04/2024 | 15:36:32 | CABK | Compra | CEUX | 993 | 4,7870 |
| 18/04/2024 | 15:36:32 | CABK | Compra | TQEX | 247 | 4,7870 |
| 18/04/2024 | 15:36:32 | CABK | Compra | XMAD | 1.234 | 4,7870 |
| 18/04/2024 | 15:36:32 | CABK | Compra | XMAD | 473 | 4,7870 |
| 18/04/2024 | 15:36:32 | CABK | Compra | CEUX | 3.313 | 4,7870 |
| 18/04/2024 | 15:38:30 | CABK | Compra | AQEU | 332 | 4,7840 |
| 18/04/2024 | 15:39:27 | CABK | Compra | XMAD | 675 | 4,7860 |
| 18/04/2024 | 15:39:27 | CABK | Compra | XMAD | 675 | 4,7860 |
| 18/04/2024 | 15:39:27 | CABK | Compra | XMAD | 675 | 4,7860 |
| 18/04/2024 | 15:39:27 | CABK | Compra | XMAD | 1.700 | 4,7860 |
| 18/04/2024 | 15:39:27 | CABK | Compra | XMAD | 675 | 4,7860 |
| 18/04/2024 | 15:39:27 | CABK | Compra | CEUX | 745 | 4,7860 |
| 18/04/2024 | 15:39:27 | CABK | Compra | CEUX | 665 | 4,7860 |
| 18/04/2024 | 15:39:27 | CABK | Compra | TQEX | 230 | 4,7860 |
| 18/04/2024 | 15:39:27 | CABK | Compra | CEUX | 745 | 4,7860 |
| 18/04/2024 | 15:39:27 | CABK | Compra | XMAD | 675 | 4,7860 |
| 18/04/2024 | 15:39:27 | CABK | Compra | XMAD | 603 | 4,7860 |
| 18/04/2024 | 15:39:27 | CABK | Compra | XMAD | 971 | 4,7860 |
| 18/04/2024 | 15:39:27 | CABK | Compra | XMAD | 639 | 4,7860 |
| 18/04/2024 | 15:39:27 | CABK | Compra | XMAD | 836 | 4,7860 |
| 18/04/2024 | 15:39:27 | CABK | Compra | XMAD | 679 | 4,7860 |
| 18/04/2024 | 15:39:27 | CABK | Compra | XMAD | 2.423 | 4,7860 |
| 18/04/2024 | 15:39:27 | CABK | Compra | XMAD | 175 | 4,7860 |
| 18/04/2024 | 15:39:27 | CABK | Compra | XMAD | 454 | 4,7860 |
| 18/04/2024 | 15:40:02 | CABK | Compra | CEUX | 699 | 4,7860 |
| 18/04/2024 | 15:40:02 | CABK | Compra | CEUX | 598 | 4,7860 |
| 18/04/2024 | 15:40:02 | CABK | Compra | TQEX | 242 | 4,7860 |
| 18/04/2024 | 15:40:02 | CABK | Compra | CEUX | 1.297 | 4,7860 |
| 18/04/2024 | 15:40:02 | CABK | Compra | XMAD | 1.900 | 4,7860 |
| 18/04/2024 | 15:40:02 | CABK | Compra | XMAD | 452 | 4,7860 |
| 18/04/2024 | 15:40:02 | CABK | Compra | XMAD | 1.176 | 4,7860 |
| 18/04/2024 | 15:42:11 | CABK | Compra | CEUX | 645 | 4,7820 |
| 18/04/2024 | 15:42:11 | CABK | Compra | CEUX | 645 | 4,7820 |
| 18/04/2024 | 15:42:11 | CABK | Compra | CEUX | 645 | 4,7820 |
| 18/04/2024 | 15:42:11 | CABK | Compra | TQEX | 231 | 4,7820 |
| 18/04/2024 | 15:42:11 | CABK | Compra | TQEX | 231 | 4,7820 |
| 18/04/2024 | 15:42:11 | CABK | Compra | XMAD | 585 | 4,7820 |
| 18/04/2024 | 15:42:11 | CABK | Compra | XMAD | 585 | 4,7820 |
| 18/04/2024 | 15:42:11 | CABK | Compra | XMAD | 585 | 4,7820 |
| 18/04/2024 | 15:42:11 | CABK | Compra | XMAD | 2.000 | 4,7820 |
| 18/04/2024 | 15:42:11 | CABK | Compra | XMAD | 585 | 4,7820 |
| 18/04/2024 | 15:42:11 | CABK | Compra | XMAD | 585 | 4,7820 |
| 18/04/2024 | 15:42:11 | CABK | Compra | XMAD | 15 | 4,7820 |
| 18/04/2024 | 15:42:11 | CABK | Compra | XMAD | 1.559 | 4,7820 |
| 18/04/2024 | 15:42:11 | CABK | Compra | XMAD | 773 | 4,7820 |

| Fecha | Hora | Instrumento Financiero | Operación | Centro de negociación | Número de acciones | Precio (€) |
|------------|----------|------------------------|-----------|-----------------------|--------------------|------------|
| 18/04/2024 | 15:42:11 | CABK | Compra | TQEX | 427 | 4,7820 |
| 18/04/2024 | 15:42:11 | CABK | Compra | XMAD | 2.332 | 4,7820 |
| 18/04/2024 | 15:42:11 | CABK | Compra | TQEX | 427 | 4,7820 |
| 18/04/2024 | 15:43:24 | CABK | Compra | XMAD | 1.264 | 4,7870 |
| 18/04/2024 | 15:43:24 | CABK | Compra | XMAD | 2.721 | 4,7870 |
| 18/04/2024 | 15:43:24 | CABK | Compra | CEUX | 1.386 | 4,7870 |
| 18/04/2024 | 15:43:24 | CABK | Compra | CEUX | 1.394 | 4,7870 |
| 18/04/2024 | 15:43:24 | CABK | Compra | CEUX | 1.394 | 4,7870 |
| 18/04/2024 | 15:43:24 | CABK | Compra | CEUX | 96 | 4,7870 |
| 18/04/2024 | 15:43:24 | CABK | Compra | CEUX | 1.394 | 4,7870 |
| 18/04/2024 | 15:43:24 | CABK | Compra | CEUX | 120 | 4,7870 |
| 18/04/2024 | 15:43:24 | CABK | Compra | TQEX | 260 | 4,7870 |
| 18/04/2024 | 15:43:24 | CABK | Compra | TQEX | 260 | 4,7870 |
| 18/04/2024 | 15:43:24 | CABK | Compra | TQEX | 890 | 4,7870 |
| 18/04/2024 | 15:43:24 | CABK | Compra | TQEX | 260 | 4,7870 |
| 18/04/2024 | 15:43:24 | CABK | Compra | TQEX | 628 | 4,7870 |
| 18/04/2024 | 15:43:24 | CABK | Compra | AQEU | 322 | 4,7870 |
| 18/04/2024 | 15:43:24 | CABK | Compra | AQEU | 322 | 4,7870 |
| 18/04/2024 | 15:43:24 | CABK | Compra | CEUX | 459 | 4,7870 |
| 18/04/2024 | 15:43:24 | CABK | Compra | CEUX | 1.091 | 4,7870 |
| 18/04/2024 | 15:45:12 | CABK | Compra | CEUX | 1.378 | 4,7890 |
| 18/04/2024 | 15:45:12 | CABK | Compra | CEUX | 1.378 | 4,7890 |
| 18/04/2024 | 15:45:12 | CABK | Compra | CEUX | 93 | 4,7890 |
| 18/04/2024 | 15:45:12 | CABK | Compra | CEUX | 630 | 4,7890 |
| 18/04/2024 | 15:45:12 | CABK | Compra | CEUX | 748 | 4,7890 |
| 18/04/2024 | 15:45:12 | CABK | Compra | CEUX | 485 | 4,7890 |
| 18/04/2024 | 15:45:12 | CABK | Compra | TQEX | 257 | 4,7890 |
| 18/04/2024 | 15:45:12 | CABK | Compra | TQEX | 257 | 4,7890 |
| 18/04/2024 | 15:45:12 | CABK | Compra | TQEX | 257 | 4,7890 |
| 18/04/2024 | 15:45:12 | CABK | Compra | AQEU | 318 | 4,7890 |
| 18/04/2024 | 15:45:12 | CABK | Compra | AQEU | 318 | 4,7890 |
| 18/04/2024 | 15:45:12 | CABK | Compra | AQEU | 150 | 4,7890 |
| 18/04/2024 | 15:45:12 | CABK | Compra | XMAD | 1.248 | 4,7890 |
| 18/04/2024 | 15:45:12 | CABK | Compra | XMAD | 1.248 | 4,7890 |
| 18/04/2024 | 15:45:12 | CABK | Compra | XMAD | 1.248 | 4,7890 |
| 18/04/2024 | 15:45:12 | CABK | Compra | XMAD | 527 | 4,7890 |
| 18/04/2024 | 15:45:12 | CABK | Compra | CEUX | 2.933 | 4,7890 |
| 18/04/2024 | 15:47:56 | CABK | Compra | XMAD | 405 | 4,7890 |
| 18/04/2024 | 15:47:56 | CABK | Compra | XMAD | 2.399 | 4,7890 |
| 18/04/2024 | 15:47:56 | CABK | Compra | XMAD | 1.777 | 4,7890 |
| 18/04/2024 | 15:48:12 | CABK | Compra | XMAD | 2.300 | 4,7890 |
| 18/04/2024 | 15:48:12 | CABK | Compra | XMAD | 1.400 | 4,7890 |
| 18/04/2024 | 15:48:12 | CABK | Compra | XMAD | 1.288 | 4,7890 |
| 18/04/2024 | 15:48:12 | CABK | Compra | TQEX | 473 | 4,7890 |
| 18/04/2024 | 15:48:12 | CABK | Compra | TQEX | 473 | 4,7890 |
| 18/04/2024 | 15:48:12 | CABK | Compra | TQEX | 1.237 | 4,7890 |
| 18/04/2024 | 15:48:12 | CABK | Compra | CEUX | 2.538 | 4,7890 |
| 18/04/2024 | 15:48:12 | CABK | Compra | TQEX | 114 | 4,7890 |
| 18/04/2024 | 15:48:12 | CABK | Compra | XMAD | 900 | 4,7890 |
| 18/04/2024 | 15:48:12 | CABK | Compra | XMAD | 6 | 4,7890 |
| 18/04/2024 | 15:48:13 | CABK | Compra | XMAD | 894 | 4,7890 |
| 18/04/2024 | 15:48:13 | CABK | Compra | XMAD | 773 | 4,7890 |
| 18/04/2024 | 15:48:13 | CABK | Compra | XMAD | 2.587 | 4,7890 |
| 18/04/2024 | 15:49:28 | CABK | Compra | XMAD | 3.192 | 4,7840 |
| 18/04/2024 | 15:50:28 | CABK | Compra | CEUX | 1.554 | 4,7900 |
| 18/04/2024 | 15:50:28 | CABK | Compra | XMAD | 773 | 4,7900 |
| 18/04/2024 | 15:50:28 | CABK | Compra | CEUX | 1.554 | 4,7900 |
| 18/04/2024 | 15:50:28 | CABK | Compra | CEUX | 965 | 4,7900 |
| 18/04/2024 | 15:50:28 | CABK | Compra | XMAD | 498 | 4,7900 |
| 18/04/2024 | 15:51:04 | CABK | Compra | CEUX | 615 | 4,7910 |
| 18/04/2024 | 15:51:04 | CABK | Compra | TQEX | 230 | 4,7910 |
| 18/04/2024 | 15:51:04 | CABK | Compra | XMAD | 557 | 4,7910 |
| 18/04/2024 | 15:51:05 | CABK | Compra | XMAD | 557 | 4,7910 |
| 18/04/2024 | 15:52:49 | CABK | Compra | CEUX | 1.264 | 4,7910 |
| 18/04/2024 | 15:52:49 | CABK | Compra | CEUX | 5.278 | 4,7910 |
| 18/04/2024 | 15:52:49 | CABK | Compra | CEUX | 1.264 | 4,7910 |
| 18/04/2024 | 15:52:49 | CABK | Compra | CEUX | 1.264 | 4,7910 |
| 18/04/2024 | 15:52:49 | CABK | Compra | CEUX | 1.264 | 4,7910 |
| 18/04/2024 | 15:52:49 | CABK | Compra | CEUX | 462 | 4,7910 |
| 18/04/2024 | 15:52:49 | CABK | Compra | XMAD | 1.146 | 4,7910 |
| 18/04/2024 | 15:52:49 | CABK | Compra | XMAD | 2.006 | 4,7910 |
| 18/04/2024 | 15:52:49 | CABK | Compra | XMAD | 2.779 | 4,7910 |

| Fecha | Hora | Instrumento Financiero | Operación | Centro de negociación | Número de acciones | Precio (€) |
|------------|----------|------------------------|-----------|-----------------------|--------------------|------------|
| 18/04/2024 | 15:52:49 | CABK | Compra | XMAD | 3.857 | 4,7910 |
| 18/04/2024 | 15:54:46 | CABK | Compra | XMAD | 165 | 4,7870 |
| 18/04/2024 | 15:54:46 | CABK | Compra | XMAD | 3.691 | 4,7870 |
| 18/04/2024 | 15:54:46 | CABK | Compra | TQEX | 783 | 4,7870 |
| 18/04/2024 | 15:54:46 | CABK | Compra | TQEX | 10 | 4,7870 |
| 18/04/2024 | 15:54:46 | CABK | Compra | CEUX | 5.236 | 4,7870 |
| 18/04/2024 | 15:56:53 | CABK | Compra | XMAD | 3.527 | 4,7900 |
| 18/04/2024 | 15:56:53 | CABK | Compra | CEUX | 653 | 4,7900 |
| 18/04/2024 | 15:56:53 | CABK | Compra | CEUX | 3.237 | 4,7900 |
| 18/04/2024 | 15:56:53 | CABK | Compra | TQEX | 726 | 4,7900 |
| 18/04/2024 | 15:56:56 | CABK | Compra | CEUX | 1.304 | 4,7880 |
| 18/04/2024 | 15:56:56 | CABK | Compra | CEUX | 1.272 | 4,7880 |
| 18/04/2024 | 15:56:56 | CABK | Compra | TQEX | 244 | 4,7880 |
| 18/04/2024 | 15:56:56 | CABK | Compra | TQEX | 244 | 4,7880 |
| 18/04/2024 | 15:56:56 | CABK | Compra | TQEX | 828 | 4,7880 |
| 18/04/2024 | 15:56:56 | CABK | Compra | TQEX | 244 | 4,7880 |
| 18/04/2024 | 15:56:56 | CABK | Compra | TQEX | 738 | 4,7880 |
| 18/04/2024 | 15:56:56 | CABK | Compra | AQEU | 301 | 4,7880 |
| 18/04/2024 | 15:56:56 | CABK | Compra | AQEU | 301 | 4,7880 |
| 18/04/2024 | 15:56:56 | CABK | Compra | XMAD | 1.182 | 4,7880 |
| 18/04/2024 | 15:56:56 | CABK | Compra | XMAD | 1.151 | 4,7880 |
| 18/04/2024 | 15:56:56 | CABK | Compra | XMAD | 1.591 | 4,7880 |
| 18/04/2024 | 15:59:45 | CABK | Compra | XMAD | 250 | 4,7890 |
| 18/04/2024 | 15:59:45 | CABK | Compra | XMAD | 1.315 | 4,7890 |
| 18/04/2024 | 15:59:45 | CABK | Compra | CEUX | 1.727 | 4,7890 |
| 18/04/2024 | 15:59:45 | CABK | Compra | TQEX | 322 | 4,7890 |
| 18/04/2024 | 16:00:04 | CABK | Compra | CEUX | 599 | 4,7890 |
| 18/04/2024 | 16:00:04 | CABK | Compra | CEUX | 599 | 4,7890 |
| 18/04/2024 | 16:00:04 | CABK | Compra | CEUX | 599 | 4,7890 |
| 18/04/2024 | 16:00:04 | CABK | Compra | XMAD | 541 | 4,7890 |
| 18/04/2024 | 16:00:04 | CABK | Compra | XMAD | 541 | 4,7890 |
| 18/04/2024 | 16:00:04 | CABK | Compra | XMAD | 541 | 4,7890 |
| 18/04/2024 | 16:00:04 | CABK | Compra | XMAD | 541 | 4,7890 |
| 18/04/2024 | 16:00:04 | CABK | Compra | XMAD | 541 | 4,7890 |
| 18/04/2024 | 16:00:04 | CABK | Compra | CEUX | 599 | 4,7890 |
| 18/04/2024 | 16:00:04 | CABK | Compra | CEUX | 599 | 4,7890 |
| 18/04/2024 | 16:00:04 | CABK | Compra | TQEX | 230 | 4,7890 |
| 18/04/2024 | 16:00:04 | CABK | Compra | TQEX | 200 | 4,7890 |
| 18/04/2024 | 16:00:04 | CABK | Compra | CEUX | 599 | 4,7890 |
| 18/04/2024 | 16:00:04 | CABK | Compra | CEUX | 599 | 4,7890 |
| 18/04/2024 | 16:00:04 | CABK | Compra | CEUX | 599 | 4,7890 |
| 18/04/2024 | 16:00:04 | CABK | Compra | CEUX | 599 | 4,7890 |
| 18/04/2024 | 16:00:47 | CABK | Compra | XMAD | 1.668 | 4,7880 |
| 18/04/2024 | 16:00:49 | CABK | Compra | XMAD | 1.668 | 4,7880 |
| 18/04/2024 | 16:00:50 | CABK | Compra | XMAD | 1.668 | 4,7880 |
| 18/04/2024 | 16:01:02 | CABK | Compra | XMAD | 2.517 | 4,7890 |
| 18/04/2024 | 16:01:03 | CABK | Compra | XMAD | 2.179 | 4,7880 |
| 18/04/2024 | 16:01:35 | CABK | Compra | XMAD | 1.452 | 4,7890 |
| 18/04/2024 | 16:01:35 | CABK | Compra | XMAD | 1.870 | 4,7890 |
| 18/04/2024 | 16:02:23 | CABK | Compra | XMAD | 2.475 | 4,7920 |
| 18/04/2024 | 16:02:24 | CABK | Compra | XMAD | 929 | 4,7920 |
| 18/04/2024 | 16:02:43 | CABK | Compra | XMAD | 645 | 4,7950 |
| 18/04/2024 | 16:02:43 | CABK | Compra | CEUX | 680 | 4,7950 |
| 18/04/2024 | 16:02:43 | CABK | Compra | TQEX | 230 | 4,7950 |
| 18/04/2024 | 16:02:43 | CABK | Compra | CEUX | 680 | 4,7950 |
| 18/04/2024 | 16:02:43 | CABK | Compra | XMAD | 587 | 4,7950 |
| 18/04/2024 | 16:02:43 | CABK | Compra | XMAD | 1.075 | 4,7950 |
| 18/04/2024 | 16:02:43 | CABK | Compra | CEUX | 680 | 4,7950 |
| 18/04/2024 | 16:02:43 | CABK | Compra | CEUX | 507 | 4,7950 |
| 18/04/2024 | 16:02:43 | CABK | Compra | TQEX | 364 | 4,7950 |
| 18/04/2024 | 16:03:09 | CABK | Compra | CEUX | 3.750 | 4,7930 |
| 18/04/2024 | 16:04:18 | CABK | Compra | TQEX | 230 | 4,7930 |
| 18/04/2024 | 16:04:18 | CABK | Compra | XMAD | 7.305 | 4,7930 |
| 18/04/2024 | 16:04:18 | CABK | Compra | XMAD | 1.089 | 4,7930 |
| 18/04/2024 | 16:04:18 | CABK | Compra | XMAD | 3.673 | 4,7930 |
| 18/04/2024 | 16:04:18 | CABK | Compra | AQEU | 1.860 | 4,7930 |
| 18/04/2024 | 16:04:18 | CABK | Compra | AQEU | 278 | 4,7930 |
| 18/04/2024 | 16:04:18 | CABK | Compra | TQEX | 230 | 4,7930 |
| 18/04/2024 | 16:04:18 | CABK | Compra | TQEX | 445 | 4,7930 |
| 18/04/2024 | 16:04:18 | CABK | Compra | XMAD | 1.597 | 4,7930 |
| 18/04/2024 | 16:04:18 | CABK | Compra | XMAD | 1.597 | 4,7930 |
| 18/04/2024 | 16:04:18 | CABK | Compra | XMAD | 110 | 4,7930 |
| 18/04/2024 | 16:05:20 | CABK | Compra | XMAD | 2.220 | 4,7930 |

| Fecha | Hora | Instrumento Financiero | Operación | Centro de negociación | Número de acciones | Precio (€) |
|------------|----------|------------------------|-----------|-----------------------|--------------------|------------|
| 18/04/2024 | 16:05:20 | CABK | Compra | TQEX | 457 | 4,7930 |
| 18/04/2024 | 16:05:20 | CABK | Compra | XMAD | 1.700 | 4,7930 |
| 18/04/2024 | 16:06:10 | CABK | Compra | XMAD | 896 | 4,7960 |
| 18/04/2024 | 16:06:10 | CABK | Compra | XMAD | 639 | 4,7960 |
| 18/04/2024 | 16:06:10 | CABK | Compra | XMAD | 4.707 | 4,7960 |
| 18/04/2024 | 16:06:10 | CABK | Compra | AQEU | 1.589 | 4,7960 |
| 18/04/2024 | 16:06:10 | CABK | Compra | TQEX | 1.284 | 4,7960 |
| 18/04/2024 | 16:07:24 | CABK | Compra | XMAD | 895 | 4,7920 |
| 18/04/2024 | 16:07:24 | CABK | Compra | XMAD | 697 | 4,7920 |
| 18/04/2024 | 16:07:24 | CABK | Compra | TQEX | 230 | 4,7920 |
| 18/04/2024 | 16:07:24 | CABK | Compra | TQEX | 230 | 4,7920 |
| 18/04/2024 | 16:07:24 | CABK | Compra | TQEX | 270 | 4,7920 |
| 18/04/2024 | 16:07:24 | CABK | Compra | XMAD | 198 | 4,7920 |
| 18/04/2024 | 16:07:24 | CABK | Compra | XMAD | 1.800 | 4,7920 |
| 18/04/2024 | 16:07:24 | CABK | Compra | XMAD | 895 | 4,7920 |
| 18/04/2024 | 16:07:24 | CABK | Compra | XMAD | 198 | 4,7920 |
| 18/04/2024 | 16:07:25 | CABK | Compra | XMAD | 73 | 4,7920 |
| 18/04/2024 | 16:07:25 | CABK | Compra | TQEX | 15 | 4,7920 |
| 18/04/2024 | 16:07:25 | CABK | Compra | TQEX | 30 | 4,7920 |
| 18/04/2024 | 16:07:25 | CABK | Compra | TQEX | 146 | 4,7920 |
| 18/04/2024 | 16:07:25 | CABK | Compra | TQEX | 688 | 4,7920 |
| 18/04/2024 | 16:07:25 | CABK | Compra | TQEX | 520 | 4,7920 |
| 18/04/2024 | 16:08:25 | CABK | Compra | CEUX | 2.519 | 4,7940 |
| 18/04/2024 | 16:09:31 | CABK | Compra | XMAD | 6.115 | 4,7950 |
| 18/04/2024 | 16:09:31 | CABK | Compra | TQEX | 1.258 | 4,7950 |
| 18/04/2024 | 16:09:31 | CABK | Compra | AQEU | 1.103 | 4,7950 |
| 18/04/2024 | 16:09:31 | CABK | Compra | AQEU | 454 | 4,7950 |
| 18/04/2024 | 16:10:10 | CABK | Compra | TQEX | 449 | 4,7930 |
| 18/04/2024 | 16:10:10 | CABK | Compra | XMAD | 817 | 4,7930 |
| 18/04/2024 | 16:10:10 | CABK | Compra | XMAD | 2.183 | 4,7930 |
| 18/04/2024 | 16:10:10 | CABK | Compra | XMAD | 1.512 | 4,7930 |
| 18/04/2024 | 16:10:10 | CABK | Compra | XMAD | 671 | 4,7930 |
| 18/04/2024 | 16:10:10 | CABK | Compra | XMAD | 1.366 | 4,7930 |
| 18/04/2024 | 16:10:10 | CABK | Compra | XMAD | 2.001 | 4,7930 |
| 18/04/2024 | 16:12:14 | CABK | Compra | TQEX | 1.105 | 4,7890 |
| 18/04/2024 | 16:12:14 | CABK | Compra | XMAD | 5.371 | 4,7890 |
| 18/04/2024 | 16:12:15 | CABK | Compra | XMAD | 1.367 | 4,7890 |
| 18/04/2024 | 16:12:24 | CABK | Compra | TQEX | 238 | 4,7880 |
| 18/04/2024 | 16:12:24 | CABK | Compra | TQEX | 2.060 | 4,7880 |
| 18/04/2024 | 16:12:24 | CABK | Compra | AQEU | 295 | 4,7880 |
| 18/04/2024 | 16:12:24 | CABK | Compra | AQEU | 1.898 | 4,7880 |
| 18/04/2024 | 16:12:24 | CABK | Compra | XMAD | 3.418 | 4,7880 |
| 18/04/2024 | 16:14:12 | CABK | Compra | XMAD | 3.000 | 4,7900 |
| 18/04/2024 | 16:14:12 | CABK | Compra | XMAD | 4.305 | 4,7900 |
| 18/04/2024 | 16:14:12 | CABK | Compra | AQEU | 1.859 | 4,7900 |
| 18/04/2024 | 16:15:24 | CABK | Compra | XMAD | 3.215 | 4,7920 |
| 18/04/2024 | 16:15:24 | CABK | Compra | XMAD | 4.563 | 4,7920 |
| 18/04/2024 | 16:15:24 | CABK | Compra | XMAD | 1.980 | 4,7920 |
| 18/04/2024 | 16:16:39 | CABK | Compra | XMAD | 1.320 | 4,7890 |
| 18/04/2024 | 16:17:28 | CABK | Compra | XMAD | 2.479 | 4,7910 |
| 18/04/2024 | 16:18:41 | CABK | Compra | XMAD | 1.135 | 4,7940 |
| 18/04/2024 | 16:18:41 | CABK | Compra | XMAD | 2.770 | 4,7940 |
| 18/04/2024 | 16:18:41 | CABK | Compra | XMAD | 2.770 | 4,7940 |
| 18/04/2024 | 16:18:41 | CABK | Compra | XMAD | 1.700 | 4,7940 |
| 18/04/2024 | 16:18:41 | CABK | Compra | XMAD | 2.660 | 4,7940 |
| 18/04/2024 | 16:18:42 | CABK | Compra | XMAD | 110 | 4,7940 |
| 18/04/2024 | 16:18:42 | CABK | Compra | XMAD | 1.546 | 4,7940 |
| 18/04/2024 | 16:18:42 | CABK | Compra | XMAD | 1.153 | 4,7940 |
| 18/04/2024 | 16:18:44 | CABK | Compra | XMAD | 2.036 | 4,7920 |
| 18/04/2024 | 16:18:44 | CABK | Compra | TQEX | 419 | 4,7920 |
| 18/04/2024 | 16:18:44 | CABK | Compra | TQEX | 419 | 4,7920 |
| 18/04/2024 | 16:18:44 | CABK | Compra | TQEX | 823 | 4,7920 |
| 18/04/2024 | 16:18:45 | CABK | Compra | XMAD | 1.456 | 4,7920 |
| 18/04/2024 | 16:20:26 | CABK | Compra | XMAD | 1.274 | 4,7910 |
| 18/04/2024 | 16:20:26 | CABK | Compra | XMAD | 773 | 4,7910 |
| 18/04/2024 | 16:20:26 | CABK | Compra | AQEU | 295 | 4,7910 |
| 18/04/2024 | 16:20:26 | CABK | Compra | XMAD | 1.700 | 4,7910 |
| 18/04/2024 | 16:20:26 | CABK | Compra | XMAD | 1.158 | 4,7910 |
| 18/04/2024 | 16:20:26 | CABK | Compra | AQEU | 295 | 4,7910 |
| 18/04/2024 | 16:20:26 | CABK | Compra | AQEU | 295 | 4,7910 |
| 18/04/2024 | 16:20:26 | CABK | Compra | AQEU | 295 | 4,7910 |
| 18/04/2024 | 16:20:26 | CABK | Compra | XMAD | 1.158 | 4,7910 |

| Fecha | Hora | Instrumento Financiero | Operación | Centro de negociación | Número de acciones | Precio (€) |
|------------|----------|------------------------|-----------|-----------------------|--------------------|------------|
| 18/04/2024 | 16:20:26 | CABK | Compra | XMAD | 1.158 | 4,7910 |
| 18/04/2024 | 16:20:26 | CABK | Compra | XMAD | 880 | 4,7910 |
| 18/04/2024 | 16:20:26 | CABK | Compra | XMAD | 773 | 4,7910 |
| 18/04/2024 | 16:20:26 | CABK | Compra | XMAD | 239 | 4,7910 |
| 18/04/2024 | 16:22:40 | CABK | Compra | XMAD | 2.542 | 4,7900 |
| 18/04/2024 | 16:22:40 | CABK | Compra | XMAD | 2.265 | 4,7900 |
| 18/04/2024 | 16:22:40 | CABK | Compra | AQEU | 510 | 4,7900 |
| 18/04/2024 | 16:22:40 | CABK | Compra | XMAD | 2.542 | 4,7900 |
| 18/04/2024 | 16:22:40 | CABK | Compra | XMAD | 2.963 | 4,7900 |
| 18/04/2024 | 16:22:40 | CABK | Compra | XMAD | 510 | 4,7900 |
| 18/04/2024 | 16:22:40 | CABK | Compra | XMAD | 421 | 4,7900 |
| 18/04/2024 | 16:22:40 | CABK | Compra | XMAD | 842 | 4,7900 |
| 18/04/2024 | 16:22:40 | CABK | Compra | XMAD | 1.263 | 4,7900 |
| 18/04/2024 | 16:22:40 | CABK | Compra | XMAD | 420 | 4,7900 |
| 18/04/2024 | 16:22:40 | CABK | Compra | XMAD | 1.770 | 4,7900 |
| 18/04/2024 | 16:22:40 | CABK | Compra | XMAD | 423 | 4,7900 |
| 18/04/2024 | 16:25:00 | CABK | Compra | XMAD | 1.162 | 4,7910 |
| 18/04/2024 | 16:25:00 | CABK | Compra | XMAD | 1.162 | 4,7910 |
| 18/04/2024 | 16:26:10 | CABK | Compra | AQEU | 288 | 4,7930 |
| 18/04/2024 | 16:26:10 | CABK | Compra | XMAD | 1.128 | 4,7930 |
| 18/04/2024 | 16:26:10 | CABK | Compra | XMAD | 1.128 | 4,7930 |
| 18/04/2024 | 16:26:10 | CABK | Compra | XMAD | 1.128 | 4,7930 |
| 18/04/2024 | 16:26:10 | CABK | Compra | XMAD | 2.300 | 4,7930 |
| 18/04/2024 | 16:26:10 | CABK | Compra | XMAD | 1.084 | 4,7930 |
| 18/04/2024 | 16:26:10 | CABK | Compra | XMAD | 1.128 | 4,7930 |
| 18/04/2024 | 16:26:55 | CABK | Compra | AQEU | 643 | 4,7910 |
| 18/04/2024 | 16:26:55 | CABK | Compra | XMAD | 1.358 | 4,7910 |
| 18/04/2024 | 16:26:55 | CABK | Compra | XMAD | 1.166 | 4,7910 |
| 18/04/2024 | 16:26:57 | CABK | Compra | XMAD | 2.524 | 4,7910 |
| 18/04/2024 | 16:26:57 | CABK | Compra | XMAD | 2.524 | 4,7910 |
| 18/04/2024 | 16:27:04 | CABK | Compra | XMAD | 3.101 | 4,7900 |
| 18/04/2024 | 16:27:33 | CABK | Compra | AQEU | 590 | 4,7910 |
| 18/04/2024 | 16:27:33 | CABK | Compra | AQEU | 1.087 | 4,7910 |
| 18/04/2024 | 16:27:33 | CABK | Compra | AQEU | 1.602 | 4,7910 |
| 18/04/2024 | 16:27:33 | CABK | Compra | AQEU | 2.905 | 4,7910 |
| 18/04/2024 | 16:27:33 | CABK | Compra | AQEU | 1.396 | 4,7910 |
| 18/04/2024 | 16:27:33 | CABK | Compra | XMAD | 5.148 | 4,7910 |
| 18/04/2024 | 16:31:38 | CABK | Compra | XMAD | 296 | 4,7950 |
| 18/04/2024 | 16:31:38 | CABK | Compra | XMAD | 95 | 4,7950 |
| 18/04/2024 | 16:31:38 | CABK | Compra | AQEU | 639 | 4,7950 |
| 18/04/2024 | 16:31:39 | CABK | Compra | XMAD | 7.185 | 4,7950 |
| 18/04/2024 | 16:31:57 | CABK | Compra | XMAD | 2.157 | 4,7950 |
| 18/04/2024 | 16:32:20 | CABK | Compra | XMAD | 130 | 4,7960 |
| 18/04/2024 | 16:32:20 | CABK | Compra | XMAD | 30 | 4,7960 |
| 18/04/2024 | 16:32:20 | CABK | Compra | XMAD | 1.136 | 4,7960 |
| 18/04/2024 | 16:32:20 | CABK | Compra | XMAD | 1.379 | 4,7960 |
| 18/04/2024 | 16:34:58 | CABK | Compra | XMAD | 2.594 | 4,7980 |
| 18/04/2024 | 16:35:16 | CABK | Compra | XMAD | 11.121 | 4,7970 |
| 18/04/2024 | 16:35:54 | CABK | Compra | XMAD | 345 | 4,7990 |
| 18/04/2024 | 16:35:54 | CABK | Compra | XMAD | 45 | 4,7990 |
| 18/04/2024 | 16:35:54 | CABK | Compra | XMAD | 5.075 | 4,7990 |
| 18/04/2024 | 16:35:54 | CABK | Compra | XMAD | 13.300 | 4,7990 |
| 18/04/2024 | 16:35:56 | CABK | Compra | XMAD | 215 | 4,7990 |
| 18/04/2024 | 16:35:56 | CABK | Compra | XMAD | 15 | 4,7990 |
| 18/04/2024 | 16:35:56 | CABK | Compra | XMAD | 200 | 4,7990 |
| 18/04/2024 | 16:35:56 | CABK | Compra | XMAD | 214 | 4,7990 |
| 18/04/2024 | 16:35:56 | CABK | Compra | XMAD | 2.665 | 4,7990 |
| 18/04/2024 | 16:36:35 | CABK | Compra | XMAD | 2.609 | 4,7970 |
| 18/04/2024 | 16:36:35 | CABK | Compra | XMAD | 223 | 4,7970 |
| 18/04/2024 | 16:36:35 | CABK | Compra | XMAD | 1.012 | 4,7970 |
| 18/04/2024 | 16:36:35 | CABK | Compra | AQEU | 665 | 4,7970 |
| 18/04/2024 | 16:36:35 | CABK | Compra | AQEU | 665 | 4,7970 |
| 18/04/2024 | 16:36:35 | CABK | Compra | AQEU | 665 | 4,7970 |
| 18/04/2024 | 16:36:35 | CABK | Compra | XMAD | 4.710 | 4,7970 |
| 18/04/2024 | 16:40:24 | CABK | Compra | XMAD | 2.175 | 4,7960 |
| 18/04/2024 | 16:40:24 | CABK | Compra | XMAD | 7.528 | 4,7960 |
| 18/04/2024 | 16:40:48 | CABK | Compra | XMAD | 1.172 | 4,7960 |
| 18/04/2024 | 16:40:48 | CABK | Compra | XMAD | 2.175 | 4,7960 |
| 18/04/2024 | 16:40:48 | CABK | Compra | XMAD | 674 | 4,7960 |
| 18/04/2024 | 16:40:48 | CABK | Compra | XMAD | 1.501 | 4,7960 |
| 18/04/2024 | 16:40:48 | CABK | Compra | XMAD | 2.175 | 4,7960 |
| 18/04/2024 | 16:40:48 | CABK | Compra | XMAD | 2.175 | 4,7960 |

| Fecha | Hora | Instrumento Financiero | Operación | Centro de negociación | Número de acciones | Precio (€) |
|------------|----------|------------------------|-----------|-----------------------|--------------------|------------|
| 18/04/2024 | 16:40:48 | CABK | Compra | XMAD | 2.175 | 4,7960 |
| 18/04/2024 | 16:40:48 | CABK | Compra | XMAD | 75 | 4,7960 |
| 18/04/2024 | 16:40:48 | CABK | Compra | AQEU | 554 | 4,7960 |
| 18/04/2024 | 16:40:48 | CABK | Compra | AQEU | 554 | 4,7960 |
| 18/04/2024 | 16:40:48 | CABK | Compra | XMAD | 826 | 4,7960 |
| 18/04/2024 | 16:40:48 | CABK | Compra | XMAD | 1.903 | 4,7960 |
| 18/04/2024 | 16:40:48 | CABK | Compra | XMAD | 1.172 | 4,7960 |
| 18/04/2024 | 16:40:59 | CABK | Compra | XMAD | 7.446 | 4,7970 |
| 18/04/2024 | 16:40:59 | CABK | Compra | XMAD | 1.895 | 4,7970 |
| 18/04/2024 | 16:42:35 | CABK | Compra | XMAD | 8.040 | 4,7970 |
| 18/04/2024 | 16:42:35 | CABK | Compra | AQEU | 2.046 | 4,7970 |
| 18/04/2024 | 16:45:52 | CABK | Compra | XMAD | 2.240 | 4,7940 |
| 18/04/2024 | 16:45:53 | CABK | Compra | XMAD | 2.240 | 4,7940 |
| 18/04/2024 | 16:49:02 | CABK | Compra | XMAD | 1.334 | 4,7950 |
| 18/04/2024 | 16:49:03 | CABK | Compra | XMAD | 1.334 | 4,7950 |
| 18/04/2024 | 16:49:04 | CABK | Compra | XMAD | 1.334 | 4,7950 |
| 18/04/2024 | 16:49:04 | CABK | Compra | XMAD | 1.334 | 4,7950 |
| 18/04/2024 | 16:49:04 | CABK | Compra | XMAD | 66 | 4,7950 |
| 18/04/2024 | 16:49:04 | CABK | Compra | XMAD | 1.334 | 4,7950 |
| 18/04/2024 | 16:49:04 | CABK | Compra | XMAD | 1.268 | 4,7950 |
| 18/04/2024 | 16:49:05 | CABK | Compra | XMAD | 1.334 | 4,7950 |
| 18/04/2024 | 16:49:06 | CABK | Compra | XMAD | 1.334 | 4,7950 |
| 18/04/2024 | 16:49:07 | CABK | Compra | XMAD | 1.334 | 4,7950 |
| 18/04/2024 | 16:49:08 | CABK | Compra | XMAD | 1.334 | 4,7950 |
| 18/04/2024 | 16:49:12 | CABK | Compra | XMAD | 1.334 | 4,7950 |
| 18/04/2024 | 16:49:12 | CABK | Compra | XMAD | 1.334 | 4,7950 |
| 18/04/2024 | 16:49:13 | CABK | Compra | XMAD | 1.334 | 4,7950 |
| 18/04/2024 | 16:49:50 | CABK | Compra | XMAD | 11.658 | 4,7960 |
| 18/04/2024 | 16:49:50 | CABK | Compra | AQEU | 1.137 | 4,7960 |
| 18/04/2024 | 16:49:50 | CABK | Compra | AQEU | 1.830 | 4,7960 |
| 18/04/2024 | 16:49:50 | CABK | Compra | XMAD | 4.934 | 4,7950 |
| 18/04/2024 | 16:49:50 | CABK | Compra | XMAD | 2.954 | 4,7950 |
| 18/04/2024 | 16:51:54 | CABK | Compra | XMAD | 1.290 | 4,7950 |
| 18/04/2024 | 16:51:54 | CABK | Compra | XMAD | 18 | 4,7950 |
| 18/04/2024 | 16:51:54 | CABK | Compra | XMAD | 3.851 | 4,7950 |
| 18/04/2024 | 16:51:54 | CABK | Compra | XMAD | 3.120 | 4,7950 |
| 18/04/2024 | 16:51:54 | CABK | Compra | AQEU | 329 | 4,7950 |
| 18/04/2024 | 16:54:25 | CABK | Compra | XMAD | 2.130 | 4,7960 |
| 18/04/2024 | 16:57:01 | CABK | Compra | XMAD | 24.422 | 4,7970 |
| 18/04/2024 | 16:57:01 | CABK | Compra | XMAD | 6.215 | 4,7970 |
| 18/04/2024 | 17:01:06 | CABK | Compra | XMAD | 4.746 | 4,8040 |
| 18/04/2024 | 17:01:06 | CABK | Compra | XMAD | 818 | 4,8040 |
| 18/04/2024 | 17:01:31 | CABK | Compra | XMAD | 1.456 | 4,8070 |
| 18/04/2024 | 17:01:55 | CABK | Compra | XMAD | 4.711 | 4,8080 |
| 18/04/2024 | 17:01:55 | CABK | Compra | XMAD | 4.711 | 4,8080 |
| 18/04/2024 | 17:01:55 | CABK | Compra | XMAD | 3.300 | 4,8080 |
| 18/04/2024 | 17:01:55 | CABK | Compra | XMAD | 5.981 | 4,8080 |
| 18/04/2024 | 17:01:55 | CABK | Compra | XMAD | 4.711 | 4,8080 |
| 18/04/2024 | 17:01:55 | CABK | Compra | AQEU | 1.199 | 4,8080 |
| 18/04/2024 | 17:02:46 | CABK | Compra | XMAD | 13.031 | 4,8090 |
| 18/04/2024 | 17:02:46 | CABK | Compra | XMAD | 836 | 4,8090 |
| 18/04/2024 | 17:04:26 | CABK | Compra | XMAD | 4.968 | 4,8120 |
| 18/04/2024 | 17:04:26 | CABK | Compra | XMAD | 9.395 | 4,8120 |
| 18/04/2024 | 17:04:26 | CABK | Compra | XMAD | 3.655 | 4,8120 |
| 18/04/2024 | 17:05:31 | CABK | Compra | XMAD | 1.167 | 4,8130 |
| 18/04/2024 | 17:05:31 | CABK | Compra | XMAD | 7.686 | 4,8130 |
| 18/04/2024 | 17:05:31 | CABK | Compra | XMAD | 69 | 4,8130 |
| 18/04/2024 | 17:05:31 | CABK | Compra | XMAD | 4.352 | 4,8130 |
| 18/04/2024 | 17:05:31 | CABK | Compra | XMAD | 41 | 4,8130 |
| 18/04/2024 | 17:05:31 | CABK | Compra | XMAD | 1.718 | 4,8130 |
| 18/04/2024 | 17:05:31 | CABK | Compra | XMAD | 419 | 4,8130 |
| 18/04/2024 | 17:05:31 | CABK | Compra | XMAD | 1.045 | 4,8130 |
| 18/04/2024 | 17:05:31 | CABK | Compra | XMAD | 1.464 | 4,8130 |
| 18/04/2024 | 17:05:31 | CABK | Compra | XMAD | 898 | 4,8130 |
| 18/04/2024 | 17:07:58 | CABK | Compra | XMAD | 999 | 4,8140 |
| 18/04/2024 | 17:07:58 | CABK | Compra | XMAD | 371 | 4,8140 |
| 18/04/2024 | 17:07:58 | CABK | Compra | XMAD | 342 | 4,8140 |
| 18/04/2024 | 17:07:58 | CABK | Compra | XMAD | 3.336 | 4,8140 |
| 18/04/2024 | 17:07:58 | CABK | Compra | XMAD | 3.327 | 4,8140 |
| 18/04/2024 | 17:07:58 | CABK | Compra | XMAD | 42 | 4,8140 |
| 18/04/2024 | 17:07:58 | CABK | Compra | XMAD | 342 | 4,8140 |
| 18/04/2024 | 17:07:58 | CABK | Compra | XMAD | 713 | 4,8140 |

| Fecha | Hora | Instrumento Financiero | Operación | Centro de negociación | Número de acciones | Precio (€) |
|------------|----------|------------------------|-----------|-----------------------|--------------------|------------|
| 18/04/2024 | 17:07:58 | CABK | Compra | XMAD | 342 | 4,8140 |
| 18/04/2024 | 17:07:58 | CABK | Compra | XMAD | 300 | 4,8140 |
| 18/04/2024 | 17:07:58 | CABK | Compra | XMAD | 158 | 4,8140 |
| 18/04/2024 | 17:07:58 | CABK | Compra | XMAD | 158 | 4,8140 |
| 18/04/2024 | 17:07:58 | CABK | Compra | XMAD | 1.712 | 4,8140 |
| 18/04/2024 | 17:07:58 | CABK | Compra | XMAD | 26 | 4,8140 |
| 18/04/2024 | 17:08:39 | CABK | Compra | XMAD | 4.040 | 4,8140 |
| 18/04/2024 | 17:08:39 | CABK | Compra | XMAD | 11.235 | 4,8140 |
| 18/04/2024 | 17:09:00 | CABK | Compra | TQEX | 1.644 | 4,8130 |
| 18/04/2024 | 17:09:00 | CABK | Compra | TQEX | 1.644 | 4,8130 |
| 18/04/2024 | 17:09:00 | CABK | Compra | TQEX | 929 | 4,8130 |
| 18/04/2024 | 17:09:00 | CABK | Compra | AQEU | 653 | 4,8120 |
| 18/04/2024 | 17:09:00 | CABK | Compra | XMAD | 9.436 | 4,8120 |
| 18/04/2024 | 17:09:00 | CABK | Compra | XMAD | 1.749 | 4,8120 |
| 18/04/2024 | 17:11:29 | CABK | Compra | XMAD | 227 | 4,8120 |
| 18/04/2024 | 17:11:29 | CABK | Compra | XMAD | 10.189 | 4,8120 |
| 18/04/2024 | 17:11:31 | CABK | Compra | XMAD | 8.122 | 4,8120 |
| 18/04/2024 | 17:11:31 | CABK | Compra | AQEU | 2.067 | 4,8120 |
| 18/04/2024 | 17:11:31 | CABK | Compra | AQEU | 1.798 | 4,8120 |
| 18/04/2024 | 17:11:31 | CABK | Compra | XMAD | 3.983 | 4,8120 |
| 18/04/2024 | 17:11:31 | CABK | Compra | XMAD | 1.120 | 4,8120 |
| 18/04/2024 | 17:11:31 | CABK | Compra | XMAD | 1.961 | 4,8120 |
| 18/04/2024 | 17:12:56 | CABK | Compra | XMAD | 4.284 | 4,8130 |
| 18/04/2024 | 17:12:56 | CABK | Compra | XMAD | 414 | 4,8130 |
| 18/04/2024 | 17:12:56 | CABK | Compra | XMAD | 4.513 | 4,8130 |
| 18/04/2024 | 17:12:56 | CABK | Compra | XMAD | 4.082 | 4,8130 |
| 18/04/2024 | 17:14:27 | CABK | Compra | XMAD | 883 | 4,8150 |
| 18/04/2024 | 17:14:39 | CABK | Compra | XMAD | 1.313 | 4,8150 |
| 18/04/2024 | 17:14:39 | CABK | Compra | XMAD | 2.225 | 4,8150 |
| 18/04/2024 | 17:14:39 | CABK | Compra | XMAD | 401 | 4,8150 |
| 18/04/2024 | 17:15:01 | CABK | Compra | XMAD | 228 | 4,8170 |
| 18/04/2024 | 17:15:35 | CABK | Compra | AQEU | 1.555 | 4,8170 |
| 18/04/2024 | 17:15:35 | CABK | Compra | AQEU | 3.947 | 4,8170 |
| 18/04/2024 | 17:15:35 | CABK | Compra | XMAD | 5.883 | 4,8170 |
| 18/04/2024 | 17:15:35 | CABK | Compra | AQEU | 261 | 4,8170 |
| 18/04/2024 | 17:15:35 | CABK | Compra | AQEU | 3.857 | 4,8170 |
| 18/04/2024 | 17:15:40 | CABK | Compra | AQEU | 4.208 | 4,8170 |
| 18/04/2024 | 17:15:40 | CABK | Compra | AQEU | 136 | 4,8170 |
| 18/04/2024 | 17:17:29 | CABK | Compra | AQEU | 1.411 | 4,8160 |
| 18/04/2024 | 17:17:29 | CABK | Compra | AQEU | 1.411 | 4,8160 |
| 18/04/2024 | 17:17:48 | CABK | Compra | AQEU | 1.446 | 4,8150 |
| 18/04/2024 | 17:17:48 | CABK | Compra | AQEU | 1.517 | 4,8150 |
| 18/04/2024 | 17:17:48 | CABK | Compra | AQEU | 5.000 | 4,8150 |
| 18/04/2024 | 17:17:48 | CABK | Compra | AQEU | 5.000 | 4,8150 |
| 18/04/2024 | 17:17:48 | CABK | Compra | AQEU | 1.191 | 4,8150 |
| 18/04/2024 | 17:17:48 | CABK | Compra | AQEU | 1.446 | 4,8150 |
| 18/04/2024 | 17:17:48 | CABK | Compra | AQEU | 71 | 4,8150 |
| 18/04/2024 | 17:18:32 | CABK | Compra | AQEU | 2.879 | 4,8140 |
| 18/04/2024 | 17:19:36 | CABK | Compra | AQEU | 2.985 | 4,8120 |
| 18/04/2024 | 17:19:36 | CABK | Compra | AQEU | 3.134 | 4,8120 |
| 18/04/2024 | 17:21:20 | CABK | Compra | AQEU | 42.641 | 4,8160 |
| 18/04/2024 | 17:22:31 | CABK | Compra | AQEU | 2.371 | 4,8170 |
| 18/04/2024 | 17:22:55 | CABK | Compra | XMAD | 6.899 | 4,8160 |
| 18/04/2024 | 17:22:59 | CABK | Compra | CEUX | 3.873 | 4,8160 |
| 18/04/2024 | 17:23:43 | CABK | Compra | TQEX | 64 | 4,8160 |
| 18/04/2024 | 17:23:43 | CABK | Compra | TQEX | 354 | 4,8160 |
| 18/04/2024 | 17:23:43 | CABK | Compra | TQEX | 863 | 4,8160 |
| 18/04/2024 | 17:23:43 | CABK | Compra | TQEX | 179 | 4,8160 |
| 18/04/2024 | 17:23:43 | CABK | Compra | TQEX | 106 | 4,8160 |
| 18/04/2024 | 17:23:43 | CABK | Compra | TQEX | 91 | 4,8160 |
| 18/04/2024 | 17:23:43 | CABK | Compra | TQEX | 552 | 4,8160 |
| 18/04/2024 | 17:23:44 | CABK | Compra | AQEU | 961 | 4,8160 |
| 18/04/2024 | 17:23:49 | CABK | Compra | AQEU | 2.000 | 4,8160 |
| 18/04/2024 | 17:23:50 | CABK | Compra | AQEU | 252 | 4,8150 |
| 18/04/2024 | 17:24:34 | CABK | Compra | AQEU | 3.845 | 4,8140 |
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