

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 17 de mayo de 2022, con número de registro 1442 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 28 de noviembre y el 2 de diciembre de 2022 (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 | 28/11/2022 | Compra | 52.627 | 3,5537 | 187.021 | AQEU |
| CABK | 28/11/2022 | Compra | 463.416 | 3,5535 | 1.646.746 | CEUX |
| CABK | 28/11/2022 | Compra | 73.076 | 3,5521 | 259.575 | TQEX |
| CABK | 28/11/2022 | Compra | 406.668 | 3,5561 | 1.446.139 | XMAD |
| CABK | 29/11/2022 | Compra | 37.567 | 3,5326 | 132.708 | AQEU |
| CABK | 29/11/2022 | Compra | 466.080 | 3,5353 | 1.647.747 | CEUX |
| CABK | 29/11/2022 | Compra | 100.939 | 3,5336 | 356.681 | TQEX |
| CABK | 29/11/2022 | Compra | 396.602 | 3,5359 | 1.402.338 | XMAD |
| CABK | 30/11/2022 | Compra | 49.416 | 3,5551 | 175.681 | AQEU |
| CABK | 30/11/2022 | Compra | 475.384 | 3,5521 | 1.688.615 | CEUX |
| CABK | 30/11/2022 | Compra | 114.083 | 3,5556 | 405.629 | TQEX |
| CABK | 30/11/2022 | Compra | 357.233 | 3,5538 | 1.269.546 | XMAD |
| CABK | 01/12/2022 | Compra | 39.790 | 3,4776 | 138.372 | AQEU |
| CABK | 01/12/2022 | Compra | 550.784 | 3,4780 | 1.915.604 | CEUX |
| CABK | 01/12/2022 | Compra | 85.040 | 3,4832 | 296.214 | TQEX |
| CABK | 01/12/2022 | Compra | 342.159 | 3,4758 | 1.189.286 | XMAD |
| CABK | 02/12/2022 | Compra | 40.254 | 3,3951 | 136.664 | AQEU |
| CABK | 02/12/2022 | Compra | 603.274 | 3,3948 | 2.048.001 | CEUX |
| CABK | 02/12/2022 | Compra | 79.226 | 3,3965 | 269.094 | TQEX |
| CABK | 02/12/2022 | Compra | 319.286 | 3,4005 | 1.085.740 | XMAD |
| TOTAL | | | 5.052.904 | 3,5024 | 17.697.404 | |

El número de acciones compradas hasta la fecha como consecuencia de la ejecución del programa de recompras asciende a 550.047.085 que representan un importe de 1.771.684.000 euros equivalente al 98,4 % 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.

5 de diciembre de 2022

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: lunes 28 noviembre 2022

Fecha terminación: viernes 2 diciembre 2022

| Fecha | Hora | Instrumento Financiero | Operación | Centro de negociación | Número de acciones | Precio (€) |
|------------|----------|------------------------|-----------|-----------------------|--------------------|------------|
| 28/11/2022 | 09:01:21 | CABK | Compra | XMAD | 3.176 | 3,5540 |
| 28/11/2022 | 09:01:33 | CABK | Compra | XMAD | 5.897 | 3,5620 |
| 28/11/2022 | 09:01:33 | CABK | Compra | AQEU | 6.011 | 3,5620 |
| 28/11/2022 | 09:03:12 | CABK | Compra | AQEU | 2.931 | 3,5520 |
| 28/11/2022 | 09:05:03 | CABK | Compra | XMAD | 2.346 | 3,5580 |
| 28/11/2022 | 09:05:03 | CABK | Compra | CEUX | 2.756 | 3,5580 |
| 28/11/2022 | 09:05:03 | CABK | Compra | XMAD | 502 | 3,5580 |
| 28/11/2022 | 09:06:24 | CABK | Compra | TQEX | 2.778 | 3,5580 |
| 28/11/2022 | 09:06:24 | CABK | Compra | CEUX | 2.671 | 3,5570 |
| 28/11/2022 | 09:06:46 | CABK | Compra | XMAD | 1.138 | 3,5550 |
| 28/11/2022 | 09:08:30 | CABK | Compra | XMAD | 2.966 | 3,5450 |
| 28/11/2022 | 09:08:30 | CABK | Compra | CEUX | 2.890 | 3,5450 |
| 28/11/2022 | 09:08:30 | CABK | Compra | XMAD | 2.819 | 3,5450 |
| 28/11/2022 | 09:09:26 | CABK | Compra | CEUX | 2.682 | 3,5450 |
| 28/11/2022 | 09:13:18 | CABK | Compra | XMAD | 3.046 | 3,5540 |
| 28/11/2022 | 09:13:18 | CABK | Compra | CEUX | 5.113 | 3,5540 |
| 28/11/2022 | 09:13:18 | CABK | Compra | TQEX | 1.058 | 3,5540 |
| 28/11/2022 | 09:13:19 | CABK | Compra | CEUX | 1.654 | 3,5530 |
| 28/11/2022 | 09:13:19 | CABK | Compra | CEUX | 1.654 | 3,5530 |
| 28/11/2022 | 09:13:19 | CABK | Compra | CEUX | 19 | 3,5530 |
| 28/11/2022 | 09:16:03 | CABK | Compra | XMAD | 3.272 | 3,5600 |
| 28/11/2022 | 09:16:03 | CABK | Compra | TQEX | 545 | 3,5600 |
| 28/11/2022 | 09:16:03 | CABK | Compra | TQEX | 591 | 3,5600 |
| 28/11/2022 | 09:16:03 | CABK | Compra | CEUX | 5.493 | 3,5600 |
| 28/11/2022 | 09:16:49 | CABK | Compra | XMAD | 2.850 | 3,5530 |
| 28/11/2022 | 09:19:38 | CABK | Compra | CEUX | 2.978 | 3,5610 |
| 28/11/2022 | 09:19:38 | CABK | Compra | TQEX | 4.901 | 3,5610 |
| 28/11/2022 | 09:20:19 | CABK | Compra | CEUX | 3.880 | 3,5570 |
| 28/11/2022 | 09:27:25 | CABK | Compra | XMAD | 1.257 | 3,5650 |
| 28/11/2022 | 09:27:25 | CABK | Compra | XMAD | 1.810 | 3,5650 |
| 28/11/2022 | 09:27:25 | CABK | Compra | XMAD | 1.779 | 3,5650 |
| 28/11/2022 | 09:27:25 | CABK | Compra | XMAD | 190 | 3,5650 |
| 28/11/2022 | 09:27:25 | CABK | Compra | XMAD | 522 | 3,5650 |
| 28/11/2022 | 09:27:25 | CABK | Compra | XMAD | 522 | 3,5650 |
| 28/11/2022 | 09:27:25 | CABK | Compra | XMAD | 342 | 3,5650 |
| 28/11/2022 | 09:27:31 | CABK | Compra | XMAD | 1.617 | 3,5610 |
| 28/11/2022 | 09:29:02 | CABK | Compra | CEUX | 1.648 | 3,5620 |
| 28/11/2022 | 09:29:02 | CABK | Compra | TQEX | 341 | 3,5620 |
| 28/11/2022 | 09:29:02 | CABK | Compra | CEUX | 1.648 | 3,5620 |
| 28/11/2022 | 09:29:02 | CABK | Compra | CEUX | 1.648 | 3,5620 |
| 28/11/2022 | 09:29:02 | CABK | Compra | CEUX | 1 | 3,5620 |
| 28/11/2022 | 09:29:02 | CABK | Compra | CEUX | 1.183 | 3,5620 |
| 28/11/2022 | 09:29:02 | CABK | Compra | TQEX | 341 | 3,5620 |
| 28/11/2022 | 09:29:02 | CABK | Compra | TQEX | 2.407 | 3,5620 |
| 28/11/2022 | 09:29:02 | CABK | Compra | XMAD | 982 | 3,5620 |
| 28/11/2022 | 09:29:02 | CABK | Compra | XMAD | 121 | 3,5620 |
| 28/11/2022 | 09:29:02 | CABK | Compra | CEUX | 3.307 | 3,5620 |
| 28/11/2022 | 09:29:02 | CABK | Compra | CEUX | 2.188 | 3,5620 |
| 28/11/2022 | 09:31:07 | CABK | Compra | XMAD | 2.325 | 3,5590 |
| 28/11/2022 | 09:31:24 | CABK | Compra | XMAD | 3.776 | 3,5570 |
| 28/11/2022 | 09:31:24 | CABK | Compra | XMAD | 1.112 | 3,5570 |
| 28/11/2022 | 09:38:00 | CABK | Compra | CEUX | 4.609 | 3,5510 |
| 28/11/2022 | 09:38:00 | CABK | Compra | XMAD | 3.781 | 3,5510 |
| 28/11/2022 | 09:38:01 | CABK | Compra | XMAD | 3.781 | 3,5510 |
| 28/11/2022 | 09:38:01 | CABK | Compra | XMAD | 678 | 3,5510 |
| 28/11/2022 | 09:38:01 | CABK | Compra | XMAD | 1.019 | 3,5510 |
| 28/11/2022 | 09:40:11 | CABK | Compra | AQEU | 5.113 | 3,5420 |
| 28/11/2022 | 09:42:30 | CABK | Compra | CEUX | 4.230 | 3,5420 |
| 28/11/2022 | 09:44:16 | CABK | Compra | CEUX | 1.709 | 3,5420 |
| 28/11/2022 | 09:44:18 | CABK | Compra | CEUX | 1.709 | 3,5420 |
| 28/11/2022 | 09:49:16 | CABK | Compra | XMAD | 1.163 | 3,5470 |
| 28/11/2022 | 09:49:16 | CABK | Compra | XMAD | 217 | 3,5470 |
| 28/11/2022 | 09:49:16 | CABK | Compra | XMAD | 437 | 3,5470 |
| 28/11/2022 | 09:52:37 | CABK | Compra | XMAD | 1.079 | 3,5590 |
| 28/11/2022 | 09:53:13 | CABK | Compra | XMAD | 559 | 3,5600 |
| 28/11/2022 | 09:53:13 | CABK | Compra | XMAD | 559 | 3,5600 |

| Fecha | Hora | Instrumento Financiero | Operación | Centro de negociación | Número de acciones | Precio (€) |
|------------|----------|------------------------|-----------|-----------------------|--------------------|------------|
| 28/11/2022 | 09:53:13 | CABK | Compra | XMAD | 109 | 3,5600 |
| 28/11/2022 | 09:53:13 | CABK | Compra | XMAD | 450 | 3,5600 |
| 28/11/2022 | 09:53:13 | CABK | Compra | XMAD | 559 | 3,5600 |
| 28/11/2022 | 09:53:13 | CABK | Compra | CEUX | 943 | 3,5600 |
| 28/11/2022 | 09:53:13 | CABK | Compra | CEUX | 943 | 3,5600 |
| 28/11/2022 | 09:53:13 | CABK | Compra | CEUX | 51 | 3,5600 |
| 28/11/2022 | 09:53:13 | CABK | Compra | AQEU | 192 | 3,5600 |
| 28/11/2022 | 09:53:13 | CABK | Compra | CEUX | 943 | 3,5600 |
| 28/11/2022 | 09:53:13 | CABK | Compra | CEUX | 51 | 3,5600 |
| 28/11/2022 | 09:53:13 | CABK | Compra | TQEX | 309 | 3,5600 |
| 28/11/2022 | 09:53:13 | CABK | Compra | CEUX | 807 | 3,5600 |
| 28/11/2022 | 09:53:13 | CABK | Compra | TQEX | 309 | 3,5600 |
| 28/11/2022 | 09:53:13 | CABK | Compra | TQEX | 776 | 3,5600 |
| 28/11/2022 | 09:53:13 | CABK | Compra | CEUX | 11 | 3,5600 |
| 28/11/2022 | 09:53:13 | CABK | Compra | CEUX | 125 | 3,5600 |
| 28/11/2022 | 09:53:13 | CABK | Compra | CEUX | 869 | 3,5600 |
| 28/11/2022 | 09:53:13 | CABK | Compra | TQEX | 309 | 3,5600 |
| 28/11/2022 | 09:53:13 | CABK | Compra | TQEX | 867 | 3,5600 |
| 28/11/2022 | 09:53:13 | CABK | Compra | CEUX | 526 | 3,5600 |
| 28/11/2022 | 09:53:13 | CABK | Compra | TQEX | 309 | 3,5600 |
| 28/11/2022 | 09:53:13 | CABK | Compra | TQEX | 211 | 3,5600 |
| 28/11/2022 | 09:53:13 | CABK | Compra | XMAD | 56 | 3,5600 |
| 28/11/2022 | 09:53:13 | CABK | Compra | XMAD | 503 | 3,5600 |
| 28/11/2022 | 09:53:13 | CABK | Compra | XMAD | 343 | 3,5600 |
| 28/11/2022 | 09:53:13 | CABK | Compra | AQEU | 2.758 | 3,5600 |
| 28/11/2022 | 10:00:06 | CABK | Compra | CEUX | 6.912 | 3,5620 |
| 28/11/2022 | 10:00:06 | CABK | Compra | TQEX | 1.430 | 3,5620 |
| 28/11/2022 | 10:00:06 | CABK | Compra | XMAD | 4.118 | 3,5620 |
| 28/11/2022 | 10:00:06 | CABK | Compra | CEUX | 1.407 | 3,5620 |
| 28/11/2022 | 10:00:33 | CABK | Compra | CEUX | 3.853 | 3,5590 |
| 28/11/2022 | 10:05:08 | CABK | Compra | XMAD | 447 | 3,5590 |
| 28/11/2022 | 10:06:40 | CABK | Compra | XMAD | 5.062 | 3,5670 |
| 28/11/2022 | 10:06:40 | CABK | Compra | XMAD | 204 | 3,5670 |
| 28/11/2022 | 10:06:40 | CABK | Compra | XMAD | 2.285 | 3,5670 |
| 28/11/2022 | 10:07:38 | CABK | Compra | CEUX | 4.115 | 3,5690 |
| 28/11/2022 | 10:12:37 | CABK | Compra | XMAD | 1.141 | 3,5750 |
| 28/11/2022 | 10:12:52 | CABK | Compra | XMAD | 599 | 3,5750 |
| 28/11/2022 | 10:12:55 | CABK | Compra | XMAD | 951 | 3,5750 |
| 28/11/2022 | 10:14:00 | CABK | Compra | CEUX | 4.718 | 3,5740 |
| 28/11/2022 | 10:14:00 | CABK | Compra | XMAD | 1.198 | 3,5740 |
| 28/11/2022 | 10:14:00 | CABK | Compra | XMAD | 3.192 | 3,5740 |
| 28/11/2022 | 10:22:15 | CABK | Compra | CEUX | 928 | 3,5770 |
| 28/11/2022 | 10:22:15 | CABK | Compra | CEUX | 677 | 3,5770 |
| 28/11/2022 | 10:22:15 | CABK | Compra | CEUX | 1.605 | 3,5770 |
| 28/11/2022 | 10:22:15 | CABK | Compra | CEUX | 432 | 3,5770 |
| 28/11/2022 | 10:22:15 | CABK | Compra | CEUX | 1.605 | 3,5770 |
| 28/11/2022 | 10:22:15 | CABK | Compra | CEUX | 432 | 3,5770 |
| 28/11/2022 | 10:22:15 | CABK | Compra | CEUX | 140 | 3,5770 |
| 28/11/2022 | 10:22:15 | CABK | Compra | TQEX | 296 | 3,5770 |
| 28/11/2022 | 10:22:15 | CABK | Compra | TQEX | 37 | 3,5770 |
| 28/11/2022 | 10:22:15 | CABK | Compra | TQEX | 396 | 3,5770 |
| 28/11/2022 | 10:22:15 | CABK | Compra | CEUX | 38 | 3,5770 |
| 28/11/2022 | 10:22:15 | CABK | Compra | CEUX | 1.427 | 3,5770 |
| 28/11/2022 | 10:22:15 | CABK | Compra | CEUX | 38 | 3,5770 |
| 28/11/2022 | 10:22:15 | CABK | Compra | TQEX | 23 | 3,5770 |
| 28/11/2022 | 10:22:15 | CABK | Compra | TQEX | 310 | 3,5770 |
| 28/11/2022 | 10:22:15 | CABK | Compra | TQEX | 23 | 3,5770 |
| 28/11/2022 | 10:22:15 | CABK | Compra | TQEX | 11 | 3,5770 |
| 28/11/2022 | 10:22:15 | CABK | Compra | CEUX | 427 | 3,5770 |
| 28/11/2022 | 10:22:15 | CABK | Compra | XMAD | 956 | 3,5770 |
| 28/11/2022 | 10:22:15 | CABK | Compra | XMAD | 122 | 3,5770 |
| 28/11/2022 | 10:22:15 | CABK | Compra | XMAD | 2.200 | 3,5770 |
| 28/11/2022 | 10:22:15 | CABK | Compra | XMAD | 546 | 3,5770 |
| 28/11/2022 | 10:22:15 | CABK | Compra | XMAD | 546 | 3,5770 |
| 28/11/2022 | 10:22:15 | CABK | Compra | XMAD | 22 | 3,5770 |
| 28/11/2022 | 10:29:34 | CABK | Compra | XMAD | 24 | 3,5730 |
| 28/11/2022 | 10:29:37 | CABK | Compra | XMAD | 3.862 | 3,5730 |
| 28/11/2022 | 10:29:37 | CABK | Compra | XMAD | 29 | 3,5730 |
| 28/11/2022 | 10:29:37 | CABK | Compra | CEUX | 14 | 3,5730 |
| 28/11/2022 | 10:29:37 | CABK | Compra | CEUX | 5.893 | 3,5730 |
| 28/11/2022 | 10:29:48 | CABK | Compra | XMAD | 5.882 | 3,5740 |
| 28/11/2022 | 10:32:11 | CABK | Compra | CEUX | 1.733 | 3,5710 |
| 28/11/2022 | 10:32:11 | CABK | Compra | CEUX | 95 | 3,5710 |
| 28/11/2022 | 10:32:11 | CABK | Compra | CEUX | 1.638 | 3,5710 |
| 28/11/2022 | 10:32:11 | CABK | Compra | CEUX | 95 | 3,5710 |
| 28/11/2022 | 10:32:11 | CABK | Compra | CEUX | 1.126 | 3,5710 |
| 28/11/2022 | 10:41:04 | CABK | Compra | AQEU | 3.000 | 3,5700 |

| Fecha | Hora | Instrumento Financiero | Operación | Centro de negociación | Número de acciones | Precio (€) |
|------------|----------|------------------------|-----------|-----------------------|--------------------|------------|
| 28/11/2022 | 10:41:04 | CABK | Compra | AQEU | 7 | 3,5700 |
| 28/11/2022 | 10:41:54 | CABK | Compra | CEUX | 4.222 | 3,5680 |
| 28/11/2022 | 10:42:04 | CABK | Compra | XMAD | 435 | 3,5680 |
| 28/11/2022 | 10:42:04 | CABK | Compra | CEUX | 732 | 3,5680 |
| 28/11/2022 | 10:42:04 | CABK | Compra | TQEX | 309 | 3,5680 |
| 28/11/2022 | 10:42:04 | CABK | Compra | CEUX | 732 | 3,5680 |
| 28/11/2022 | 10:42:04 | CABK | Compra | CEUX | 117 | 3,5680 |
| 28/11/2022 | 10:42:04 | CABK | Compra | CEUX | 665 | 3,5680 |
| 28/11/2022 | 10:42:04 | CABK | Compra | TQEX | 309 | 3,5680 |
| 28/11/2022 | 10:42:04 | CABK | Compra | TQEX | 309 | 3,5680 |
| 28/11/2022 | 10:43:07 | CABK | Compra | XMAD | 2.738 | 3,5690 |
| 28/11/2022 | 10:43:07 | CABK | Compra | XMAD | 6.058 | 3,5690 |
| 28/11/2022 | 10:45:18 | CABK | Compra | XMAD | 3.689 | 3,5670 |
| 28/11/2022 | 10:46:22 | CABK | Compra | CEUX | 3.819 | 3,5650 |
| 28/11/2022 | 10:49:30 | CABK | Compra | CEUX | 3.930 | 3,5670 |
| 28/11/2022 | 10:52:26 | CABK | Compra | XMAD | 1.930 | 3,5650 |
| 28/11/2022 | 10:52:26 | CABK | Compra | XMAD | 2.186 | 3,5650 |
| 28/11/2022 | 10:53:44 | CABK | Compra | CEUX | 2.751 | 3,5640 |
| 28/11/2022 | 10:54:15 | CABK | Compra | XMAD | 230 | 3,5630 |
| 28/11/2022 | 10:54:48 | CABK | Compra | XMAD | 3.486 | 3,5620 |
| 28/11/2022 | 10:57:46 | CABK | Compra | XMAD | 708 | 3,5600 |
| 28/11/2022 | 11:00:00 | CABK | Compra | XMAD | 6.669 | 3,5640 |
| 28/11/2022 | 11:06:45 | CABK | Compra | CEUX | 2.062 | 3,5530 |
| 28/11/2022 | 11:06:45 | CABK | Compra | CEUX | 1.179 | 3,5530 |
| 28/11/2022 | 11:06:45 | CABK | Compra | TQEX | 426 | 3,5530 |
| 28/11/2022 | 11:06:45 | CABK | Compra | TQEX | 426 | 3,5530 |
| 28/11/2022 | 11:06:45 | CABK | Compra | TQEX | 426 | 3,5530 |
| 28/11/2022 | 11:06:45 | CABK | Compra | XMAD | 1.228 | 3,5530 |
| 28/11/2022 | 11:06:45 | CABK | Compra | XMAD | 1.079 | 3,5530 |
| 28/11/2022 | 11:06:45 | CABK | Compra | XMAD | 649 | 3,5530 |
| 28/11/2022 | 11:06:45 | CABK | Compra | AQEU | 2.238 | 3,5530 |
| 28/11/2022 | 11:10:42 | CABK | Compra | CEUX | 7.142 | 3,5600 |
| 28/11/2022 | 11:10:42 | CABK | Compra | CEUX | 210 | 3,5600 |
| 28/11/2022 | 11:14:00 | CABK | Compra | CEUX | 3.709 | 3,5610 |
| 28/11/2022 | 11:20:52 | CABK | Compra | CEUX | 93 | 3,5630 |
| 28/11/2022 | 11:20:52 | CABK | Compra | TQEX | 283 | 3,5630 |
| 28/11/2022 | 11:21:30 | CABK | Compra | XMAD | 4.951 | 3,5640 |
| 28/11/2022 | 11:21:30 | CABK | Compra | XMAD | 256 | 3,5640 |
| 28/11/2022 | 11:21:30 | CABK | Compra | XMAD | 3.900 | 3,5640 |
| 28/11/2022 | 11:21:30 | CABK | Compra | XMAD | 1.026 | 3,5640 |
| 28/11/2022 | 11:21:30 | CABK | Compra | CEUX | 3.370 | 3,5630 |
| 28/11/2022 | 11:21:30 | CABK | Compra | CEUX | 110 | 3,5630 |
| 28/11/2022 | 11:25:14 | CABK | Compra | XMAD | 425 | 3,5610 |
| 28/11/2022 | 11:25:14 | CABK | Compra | XMAD | 78 | 3,5610 |
| 28/11/2022 | 11:25:56 | CABK | Compra | XMAD | 675 | 3,5610 |
| 28/11/2022 | 11:26:04 | CABK | Compra | XMAD | 3.689 | 3,5620 |
| 28/11/2022 | 11:33:33 | CABK | Compra | XMAD | 3.001 | 3,5650 |
| 28/11/2022 | 11:34:18 | CABK | Compra | XMAD | 1.905 | 3,5670 |
| 28/11/2022 | 11:34:18 | CABK | Compra | XMAD | 2.800 | 3,5670 |
| 28/11/2022 | 11:34:18 | CABK | Compra | XMAD | 1.905 | 3,5670 |
| 28/11/2022 | 11:34:18 | CABK | Compra | XMAD | 1.639 | 3,5670 |
| 28/11/2022 | 11:36:32 | CABK | Compra | XMAD | 3.688 | 3,5650 |
| 28/11/2022 | 11:36:32 | CABK | Compra | XMAD | 1.645 | 3,5650 |
| 28/11/2022 | 11:36:32 | CABK | Compra | XMAD | 1.759 | 3,5650 |
| 28/11/2022 | 11:39:10 | CABK | Compra | AQEU | 3.473 | 3,5600 |
| 28/11/2022 | 11:46:19 | CABK | Compra | XMAD | 1.279 | 3,5620 |
| 28/11/2022 | 11:46:19 | CABK | Compra | XMAD | 2.036 | 3,5620 |
| 28/11/2022 | 11:46:19 | CABK | Compra | XMAD | 1.798 | 3,5620 |
| 28/11/2022 | 11:46:19 | CABK | Compra | XMAD | 916 | 3,5620 |
| 28/11/2022 | 11:46:19 | CABK | Compra | XMAD | 757 | 3,5620 |
| 28/11/2022 | 11:46:19 | CABK | Compra | XMAD | 2.793 | 3,5620 |
| 28/11/2022 | 11:46:19 | CABK | Compra | XMAD | 601 | 3,5620 |
| 28/11/2022 | 11:46:19 | CABK | Compra | XMAD | 10 | 3,5620 |
| 28/11/2022 | 11:46:19 | CABK | Compra | XMAD | 51 | 3,5620 |
| 28/11/2022 | 11:55:54 | CABK | Compra | AQEU | 1.523 | 3,5620 |
| 28/11/2022 | 11:55:54 | CABK | Compra | XMAD | 1 | 3,5620 |
| 28/11/2022 | 11:56:33 | CABK | Compra | CEUX | 28 | 3,5630 |
| 28/11/2022 | 11:56:33 | CABK | Compra | CEUX | 258 | 3,5630 |
| 28/11/2022 | 11:56:33 | CABK | Compra | CEUX | 2.770 | 3,5630 |
| 28/11/2022 | 11:56:48 | CABK | Compra | CEUX | 3.458 | 3,5630 |
| 28/11/2022 | 11:56:48 | CABK | Compra | CEUX | 621 | 3,5630 |
| 28/11/2022 | 11:56:48 | CABK | Compra | TQEX | 1.391 | 3,5630 |
| 28/11/2022 | 11:56:48 | CABK | Compra | CEUX | 2.642 | 3,5630 |
| 28/11/2022 | 11:56:48 | CABK | Compra | XMAD | 2.395 | 3,5630 |
| 28/11/2022 | 11:56:48 | CABK | Compra | XMAD | 1.609 | 3,5630 |
| 28/11/2022 | 11:57:56 | CABK | Compra | CEUX | 190 | 3,5600 |
| 28/11/2022 | 11:57:56 | CABK | Compra | CEUX | 3.452 | 3,5600 |

| Fecha | Hora | Instrumento Financiero | Operación | Centro de negociación | Número de acciones | Precio (€) |
|------------|----------|------------------------|-----------|-----------------------|--------------------|------------|
| 28/11/2022 | 12:01:10 | CABK | Compra | TQEX | 3.765 | 3,5610 |
| 28/11/2022 | 12:04:00 | CABK | Compra | XMAD | 547 | 3,5600 |
| 28/11/2022 | 12:04:00 | CABK | Compra | XMAD | 2.773 | 3,5600 |
| 28/11/2022 | 12:06:29 | CABK | Compra | CEUX | 3.366 | 3,5620 |
| 28/11/2022 | 12:09:36 | CABK | Compra | CEUX | 3.582 | 3,5630 |
| 28/11/2022 | 12:13:49 | CABK | Compra | CEUX | 5 | 3,5660 |
| 28/11/2022 | 12:14:15 | CABK | Compra | CEUX | 738 | 3,5680 |
| 28/11/2022 | 12:14:15 | CABK | Compra | CEUX | 738 | 3,5680 |
| 28/11/2022 | 12:14:15 | CABK | Compra | CEUX | 738 | 3,5680 |
| 28/11/2022 | 12:14:15 | CABK | Compra | TQEX | 309 | 3,5680 |
| 28/11/2022 | 12:14:15 | CABK | Compra | CEUX | 738 | 3,5680 |
| 28/11/2022 | 12:14:15 | CABK | Compra | TQEX | 309 | 3,5680 |
| 28/11/2022 | 12:14:15 | CABK | Compra | TQEX | 143 | 3,5680 |
| 28/11/2022 | 12:14:15 | CABK | Compra | TQEX | 309 | 3,5680 |
| 28/11/2022 | 12:14:15 | CABK | Compra | TQEX | 143 | 3,5680 |
| 28/11/2022 | 12:14:15 | CABK | Compra | CEUX | 345 | 3,5680 |
| 28/11/2022 | 12:14:15 | CABK | Compra | XMAD | 438 | 3,5680 |
| 28/11/2022 | 12:16:53 | CABK | Compra | XMAD | 119 | 3,5700 |
| 28/11/2022 | 12:16:53 | CABK | Compra | XMAD | 1.686 | 3,5700 |
| 28/11/2022 | 12:16:57 | CABK | Compra | CEUX | 240 | 3,5700 |
| 28/11/2022 | 12:16:57 | CABK | Compra | CEUX | 1.813 | 3,5700 |
| 28/11/2022 | 12:17:10 | CABK | Compra | CEUX | 2.053 | 3,5700 |
| 28/11/2022 | 12:17:10 | CABK | Compra | CEUX | 2.053 | 3,5700 |
| 28/11/2022 | 12:17:10 | CABK | Compra | CEUX | 558 | 3,5700 |
| 28/11/2022 | 12:20:00 | CABK | Compra | XMAD | 2.050 | 3,5680 |
| 28/11/2022 | 12:20:24 | CABK | Compra | XMAD | 133 | 3,5680 |
| 28/11/2022 | 12:21:54 | CABK | Compra | XMAD | 3.516 | 3,5680 |
| 28/11/2022 | 12:23:36 | CABK | Compra | XMAD | 3.285 | 3,5660 |
| 28/11/2022 | 12:25:51 | CABK | Compra | XMAD | 3.529 | 3,5640 |
| 28/11/2022 | 12:27:01 | CABK | Compra | XMAD | 2.730 | 3,5640 |
| 28/11/2022 | 12:27:01 | CABK | Compra | XMAD | 516 | 3,5640 |
| 28/11/2022 | 12:31:32 | CABK | Compra | XMAD | 700 | 3,5620 |
| 28/11/2022 | 12:31:56 | CABK | Compra | CEUX | 44 | 3,5620 |
| 28/11/2022 | 12:31:59 | CABK | Compra | CEUX | 1.893 | 3,5620 |
| 28/11/2022 | 12:31:59 | CABK | Compra | CEUX | 1.407 | 3,5620 |
| 28/11/2022 | 12:31:59 | CABK | Compra | XMAD | 270 | 3,5620 |
| 28/11/2022 | 12:36:57 | CABK | Compra | XMAD | 6.360 | 3,5640 |
| 28/11/2022 | 12:36:57 | CABK | Compra | XMAD | 3.261 | 3,5640 |
| 28/11/2022 | 12:38:38 | CABK | Compra | CEUX | 2.720 | 3,5650 |
| 28/11/2022 | 12:38:38 | CABK | Compra | CEUX | 1.175 | 3,5650 |
| 28/11/2022 | 12:42:00 | CABK | Compra | XMAD | 310 | 3,5660 |
| 28/11/2022 | 12:45:39 | CABK | Compra | XMAD | 168 | 3,5670 |
| 28/11/2022 | 12:48:02 | CABK | Compra | CEUX | 130 | 3,5690 |
| 28/11/2022 | 12:48:19 | CABK | Compra | TQEX | 918 | 3,5690 |
| 28/11/2022 | 12:48:19 | CABK | Compra | XMAD | 2.642 | 3,5690 |
| 28/11/2022 | 12:48:58 | CABK | Compra | XMAD | 703 | 3,5690 |
| 28/11/2022 | 12:49:02 | CABK | Compra | CEUX | 132 | 3,5690 |
| 28/11/2022 | 12:52:00 | CABK | Compra | AQEU | 2.548 | 3,5700 |
| 28/11/2022 | 12:52:00 | CABK | Compra | CEUX | 84 | 3,5700 |
| 28/11/2022 | 12:52:46 | CABK | Compra | CEUX | 3.026 | 3,5690 |
| 28/11/2022 | 12:52:46 | CABK | Compra | CEUX | 3.823 | 3,5690 |
| 28/11/2022 | 12:52:46 | CABK | Compra | XMAD | 4.505 | 3,5690 |
| 28/11/2022 | 12:52:55 | CABK | Compra | AQEU | 2.789 | 3,5670 |
| 28/11/2022 | 12:52:56 | CABK | Compra | AQEU | 668 | 3,5670 |
| 28/11/2022 | 12:55:55 | CABK | Compra | CEUX | 3.405 | 3,5670 |
| 28/11/2022 | 13:02:44 | CABK | Compra | CEUX | 4.303 | 3,5670 |
| 28/11/2022 | 13:02:44 | CABK | Compra | CEUX | 2.175 | 3,5670 |
| 28/11/2022 | 13:04:02 | CABK | Compra | XMAD | 1.111 | 3,5660 |
| 28/11/2022 | 13:04:02 | CABK | Compra | XMAD | 838 | 3,5660 |
| 28/11/2022 | 13:04:02 | CABK | Compra | XMAD | 1.295 | 3,5660 |
| 28/11/2022 | 13:04:50 | CABK | Compra | TQEX | 3.452 | 3,5640 |
| 28/11/2022 | 13:09:42 | CABK | Compra | CEUX | 3.088 | 3,5630 |
| 28/11/2022 | 13:11:48 | CABK | Compra | XMAD | 419 | 3,5630 |
| 28/11/2022 | 13:11:48 | CABK | Compra | XMAD | 2.963 | 3,5630 |
| 28/11/2022 | 13:15:31 | CABK | Compra | CEUX | 6.957 | 3,5650 |
| 28/11/2022 | 13:17:27 | CABK | Compra | XMAD | 3.666 | 3,5630 |
| 28/11/2022 | 13:26:11 | CABK | Compra | CEUX | 5.056 | 3,5660 |
| 28/11/2022 | 13:26:11 | CABK | Compra | TQEX | 1.045 | 3,5660 |
| 28/11/2022 | 13:26:11 | CABK | Compra | XMAD | 3.012 | 3,5660 |
| 28/11/2022 | 13:26:11 | CABK | Compra | XMAD | 1.030 | 3,5660 |
| 28/11/2022 | 13:28:01 | CABK | Compra | XMAD | 3.330 | 3,5650 |
| 28/11/2022 | 13:32:29 | CABK | Compra | XMAD | 1 | 3,5630 |
| 28/11/2022 | 13:32:39 | CABK | Compra | XMAD | 3.234 | 3,5630 |
| 28/11/2022 | 13:32:39 | CABK | Compra | CEUX | 1.058 | 3,5630 |
| 28/11/2022 | 13:32:39 | CABK | Compra | CEUX | 2.262 | 3,5630 |
| 28/11/2022 | 13:34:47 | CABK | Compra | CEUX | 738 | 3,5620 |
| 28/11/2022 | 13:34:47 | CABK | Compra | CEUX | 8 | 3,5620 |

| Fecha | Hora | Instrumento Financiero | Operación | Centro de negociación | Número de acciones | Precio (€) |
|------------|----------|------------------------|-----------|-----------------------|--------------------|------------|
| 28/11/2022 | 13:36:03 | CABK | Compra | CEUX | 2.699 | 3,5620 |
| 28/11/2022 | 13:41:51 | CABK | Compra | XMAD | 564 | 3,5620 |
| 28/11/2022 | 13:41:51 | CABK | Compra | XMAD | 873 | 3,5620 |
| 28/11/2022 | 13:41:51 | CABK | Compra | XMAD | 786 | 3,5620 |
| 28/11/2022 | 13:41:53 | CABK | Compra | CEUX | 205 | 3,5620 |
| 28/11/2022 | 13:41:53 | CABK | Compra | CEUX | 3.162 | 3,5620 |
| 28/11/2022 | 13:41:53 | CABK | Compra | XMAD | 3.100 | 3,5620 |
| 28/11/2022 | 13:41:53 | CABK | Compra | XMAD | 2.162 | 3,5620 |
| 28/11/2022 | 13:43:12 | CABK | Compra | XMAD | 1.629 | 3,5600 |
| 28/11/2022 | 13:43:12 | CABK | Compra | CEUX | 820 | 3,5600 |
| 28/11/2022 | 13:43:12 | CABK | Compra | TQEX | 2 | 3,5600 |
| 28/11/2022 | 13:43:12 | CABK | Compra | XMAD | 958 | 3,5600 |
| 28/11/2022 | 13:46:17 | CABK | Compra | XMAD | 3.577 | 3,5570 |
| 28/11/2022 | 13:51:05 | CABK | Compra | XMAD | 6.069 | 3,5620 |
| 28/11/2022 | 13:54:17 | CABK | Compra | CEUX | 3.337 | 3,5500 |
| 28/11/2022 | 13:54:56 | CABK | Compra | XMAD | 3.101 | 3,5470 |
| 28/11/2022 | 13:57:44 | CABK | Compra | CEUX | 320 | 3,5500 |
| 28/11/2022 | 13:57:44 | CABK | Compra | CEUX | 1.673 | 3,5500 |
| 28/11/2022 | 13:57:44 | CABK | Compra | CEUX | 961 | 3,5500 |
| 28/11/2022 | 14:00:46 | CABK | Compra | CEUX | 2.857 | 3,5480 |
| 28/11/2022 | 14:07:01 | CABK | Compra | CEUX | 1.684 | 3,5490 |
| 28/11/2022 | 14:07:01 | CABK | Compra | CEUX | 4.500 | 3,5490 |
| 28/11/2022 | 14:07:01 | CABK | Compra | CEUX | 370 | 3,5490 |
| 28/11/2022 | 14:07:01 | CABK | Compra | TQEX | 303 | 3,5490 |
| 28/11/2022 | 14:07:01 | CABK | Compra | TQEX | 2.948 | 3,5490 |
| 28/11/2022 | 14:09:25 | CABK | Compra | CEUX | 3.140 | 3,5500 |
| 28/11/2022 | 14:11:56 | CABK | Compra | CEUX | 3.931 | 3,5550 |
| 28/11/2022 | 14:21:34 | CABK | Compra | XMAD | 3.328 | 3,5560 |
| 28/11/2022 | 14:21:34 | CABK | Compra | AQEU | 39 | 3,5560 |
| 28/11/2022 | 14:21:34 | CABK | Compra | TQEX | 9 | 3,5560 |
| 28/11/2022 | 14:23:56 | CABK | Compra | AQEU | 806 | 3,5580 |
| 28/11/2022 | 14:23:56 | CABK | Compra | AQEU | 1.772 | 3,5580 |
| 28/11/2022 | 14:23:56 | CABK | Compra | AQEU | 188 | 3,5580 |
| 28/11/2022 | 14:25:01 | CABK | Compra | XMAD | 1.952 | 3,5580 |
| 28/11/2022 | 14:25:01 | CABK | Compra | XMAD | 975 | 3,5580 |
| 28/11/2022 | 14:25:01 | CABK | Compra | XMAD | 975 | 3,5580 |
| 28/11/2022 | 14:25:01 | CABK | Compra | XMAD | 1.952 | 3,5580 |
| 28/11/2022 | 14:25:01 | CABK | Compra | XMAD | 2 | 3,5580 |
| 28/11/2022 | 14:25:01 | CABK | Compra | XMAD | 37 | 3,5580 |
| 28/11/2022 | 14:25:03 | CABK | Compra | XMAD | 887 | 3,5580 |
| 28/11/2022 | 14:25:16 | CABK | Compra | XMAD | 28 | 3,5580 |
| 28/11/2022 | 14:25:16 | CABK | Compra | XMAD | 1.000 | 3,5580 |
| 28/11/2022 | 14:25:16 | CABK | Compra | XMAD | 1.952 | 3,5580 |
| 28/11/2022 | 14:25:16 | CABK | Compra | XMAD | 936 | 3,5580 |
| 28/11/2022 | 14:25:55 | CABK | Compra | CEUX | 3.109 | 3,5570 |
| 28/11/2022 | 14:25:55 | CABK | Compra | CEUX | 224 | 3,5570 |
| 28/11/2022 | 14:35:28 | CABK | Compra | CEUX | 3.230 | 3,5550 |
| 28/11/2022 | 14:37:55 | CABK | Compra | XMAD | 19 | 3,5560 |
| 28/11/2022 | 14:38:03 | CABK | Compra | XMAD | 2.535 | 3,5560 |
| 28/11/2022 | 14:38:03 | CABK | Compra | XMAD | 537 | 3,5560 |
| 28/11/2022 | 14:38:03 | CABK | Compra | XMAD | 838 | 3,5560 |
| 28/11/2022 | 14:38:03 | CABK | Compra | XMAD | 698 | 3,5560 |
| 28/11/2022 | 14:38:03 | CABK | Compra | CEUX | 1.292 | 3,5560 |
| 28/11/2022 | 14:38:03 | CABK | Compra | CEUX | 1.292 | 3,5560 |
| 28/11/2022 | 14:38:03 | CABK | Compra | CEUX | 1.292 | 3,5560 |
| 28/11/2022 | 14:38:03 | CABK | Compra | CEUX | 1.292 | 3,5560 |
| 28/11/2022 | 14:38:03 | CABK | Compra | CEUX | 214 | 3,5560 |
| 28/11/2022 | 14:38:03 | CABK | Compra | TQEX | 310 | 3,5560 |
| 28/11/2022 | 14:38:03 | CABK | Compra | CEUX | 1.292 | 3,5560 |
| 28/11/2022 | 14:38:03 | CABK | Compra | CEUX | 1.181 | 3,5560 |
| 28/11/2022 | 14:38:03 | CABK | Compra | TQEX | 310 | 3,5560 |
| 28/11/2022 | 14:38:03 | CABK | Compra | TQEX | 646 | 3,5560 |
| 28/11/2022 | 14:38:03 | CABK | Compra | TQEX | 310 | 3,5560 |
| 28/11/2022 | 14:38:03 | CABK | Compra | TQEX | 310 | 3,5560 |
| 28/11/2022 | 14:38:03 | CABK | Compra | TQEX | 646 | 3,5560 |
| 28/11/2022 | 14:38:03 | CABK | Compra | TQEX | 252 | 3,5560 |
| 28/11/2022 | 14:38:03 | CABK | Compra | XMAD | 63 | 3,5560 |
| 28/11/2022 | 14:38:03 | CABK | Compra | CEUX | 8 | 3,5560 |
| 28/11/2022 | 14:40:25 | CABK | Compra | TQEX | 599 | 3,5520 |
| 28/11/2022 | 14:40:25 | CABK | Compra | TQEX | 408 | 3,5520 |
| 28/11/2022 | 14:40:25 | CABK | Compra | TQEX | 428 | 3,5520 |
| 28/11/2022 | 14:42:14 | CABK | Compra | TQEX | 448 | 3,5500 |
| 28/11/2022 | 14:42:17 | CABK | Compra | TQEX | 76 | 3,5500 |
| 28/11/2022 | 14:42:41 | CABK | Compra | TQEX | 2.769 | 3,5500 |
| 28/11/2022 | 14:43:20 | CABK | Compra | XMAD | 3.505 | 3,5480 |
| 28/11/2022 | 14:51:33 | CABK | Compra | XMAD | 1.512 | 3,5490 |

| Fecha | Hora | Instrumento Financiero | Operación | Centro de negociación | Número de acciones | Precio (€) |
|------------|----------|------------------------|-----------|-----------------------|--------------------|------------|
| 28/11/2022 | 14:51:33 | CABK | Compra | CEUX | 737 | 3,5490 |
| 28/11/2022 | 14:51:33 | CABK | Compra | XMAD | 2.029 | 3,5490 |
| 28/11/2022 | 14:51:33 | CABK | Compra | CEUX | 11 | 3,5490 |
| 28/11/2022 | 14:51:33 | CABK | Compra | CEUX | 314 | 3,5490 |
| 28/11/2022 | 14:51:34 | CABK | Compra | CEUX | 52 | 3,5490 |
| 28/11/2022 | 14:51:36 | CABK | Compra | CEUX | 360 | 3,5490 |
| 28/11/2022 | 14:51:36 | CABK | Compra | TQEX | 310 | 3,5490 |
| 28/11/2022 | 14:53:33 | CABK | Compra | AQEU | 101 | 3,5490 |
| 28/11/2022 | 14:54:11 | CABK | Compra | XMAD | 1.738 | 3,5480 |
| 28/11/2022 | 14:54:11 | CABK | Compra | XMAD | 18 | 3,5480 |
| 28/11/2022 | 14:58:32 | CABK | Compra | CEUX | 3.086 | 3,5520 |
| 28/11/2022 | 14:59:19 | CABK | Compra | CEUX | 920 | 3,5510 |
| 28/11/2022 | 14:59:19 | CABK | Compra | CEUX | 920 | 3,5510 |
| 28/11/2022 | 14:59:19 | CABK | Compra | CEUX | 859 | 3,5510 |
| 28/11/2022 | 14:59:19 | CABK | Compra | TQEX | 310 | 3,5510 |
| 28/11/2022 | 14:59:19 | CABK | Compra | CEUX | 920 | 3,5510 |
| 28/11/2022 | 14:59:19 | CABK | Compra | CEUX | 859 | 3,5510 |
| 28/11/2022 | 14:59:19 | CABK | Compra | CEUX | 113 | 3,5510 |
| 28/11/2022 | 14:59:19 | CABK | Compra | TQEX | 77 | 3,5510 |
| 28/11/2022 | 14:59:19 | CABK | Compra | TQEX | 233 | 3,5510 |
| 28/11/2022 | 14:59:19 | CABK | Compra | TQEX | 78 | 3,5510 |
| 28/11/2022 | 14:59:19 | CABK | Compra | TQEX | 167 | 3,5510 |
| 28/11/2022 | 14:59:19 | CABK | Compra | TQEX | 140 | 3,5510 |
| 28/11/2022 | 14:59:19 | CABK | Compra | CEUX | 807 | 3,5510 |
| 28/11/2022 | 14:59:19 | CABK | Compra | CEUX | 400 | 3,5510 |
| 28/11/2022 | 14:59:19 | CABK | Compra | CEUX | 886 | 3,5510 |
| 28/11/2022 | 14:59:19 | CABK | Compra | XMAD | 2.591 | 3,5510 |
| 28/11/2022 | 14:59:19 | CABK | Compra | XMAD | 547 | 3,5510 |
| 28/11/2022 | 14:59:19 | CABK | Compra | XMAD | 216 | 3,5510 |
| 28/11/2022 | 14:59:19 | CABK | Compra | XMAD | 2.194 | 3,5510 |
| 28/11/2022 | 15:01:03 | CABK | Compra | CEUX | 3.987 | 3,5480 |
| 28/11/2022 | 15:03:08 | CABK | Compra | TQEX | 776 | 3,5450 |
| 28/11/2022 | 15:03:08 | CABK | Compra | AQEU | 753 | 3,5450 |
| 28/11/2022 | 15:03:08 | CABK | Compra | AQEU | 2.572 | 3,5450 |
| 28/11/2022 | 15:12:20 | CABK | Compra | CEUX | 3.648 | 3,5470 |
| 28/11/2022 | 15:15:12 | CABK | Compra | TQEX | 3.638 | 3,5500 |
| 28/11/2022 | 15:15:53 | CABK | Compra | CEUX | 1.864 | 3,5490 |
| 28/11/2022 | 15:15:53 | CABK | Compra | CEUX | 2.071 | 3,5490 |
| 28/11/2022 | 15:19:01 | CABK | Compra | AQEU | 1.386 | 3,5510 |
| 28/11/2022 | 15:19:01 | CABK | Compra | CEUX | 6.809 | 3,5510 |
| 28/11/2022 | 15:19:01 | CABK | Compra | XMAD | 1.541 | 3,5510 |
| 28/11/2022 | 15:19:01 | CABK | Compra | XMAD | 31 | 3,5510 |
| 28/11/2022 | 15:19:01 | CABK | Compra | XMAD | 19 | 3,5510 |
| 28/11/2022 | 15:19:17 | CABK | Compra | CEUX | 2.465 | 3,5510 |
| 28/11/2022 | 15:20:16 | CABK | Compra | CEUX | 2.744 | 3,5480 |
| 28/11/2022 | 15:20:16 | CABK | Compra | CEUX | 1 | 3,5480 |
| 28/11/2022 | 15:20:16 | CABK | Compra | CEUX | 303 | 3,5480 |
| 28/11/2022 | 15:20:16 | CABK | Compra | CEUX | 1.446 | 3,5480 |
| 28/11/2022 | 15:25:14 | CABK | Compra | CEUX | 488 | 3,5470 |
| 28/11/2022 | 15:30:05 | CABK | Compra | TQEX | 2.592 | 3,5500 |
| 28/11/2022 | 15:30:05 | CABK | Compra | TQEX | 211 | 3,5500 |
| 28/11/2022 | 15:30:08 | CABK | Compra | CEUX | 4.591 | 3,5490 |
| 28/11/2022 | 15:30:08 | CABK | Compra | CEUX | 3.403 | 3,5490 |
| 28/11/2022 | 15:30:08 | CABK | Compra | AQEU | 30 | 3,5490 |
| 28/11/2022 | 15:30:08 | CABK | Compra | CEUX | 2.136 | 3,5490 |
| 28/11/2022 | 15:30:08 | CABK | Compra | TQEX | 80 | 3,5490 |
| 28/11/2022 | 15:30:08 | CABK | Compra | TQEX | 870 | 3,5490 |
| 28/11/2022 | 15:30:08 | CABK | Compra | TQEX | 1.146 | 3,5490 |
| 28/11/2022 | 15:30:08 | CABK | Compra | XMAD | 2.735 | 3,5490 |
| 28/11/2022 | 15:30:08 | CABK | Compra | XMAD | 3.301 | 3,5490 |
| 28/11/2022 | 15:30:08 | CABK | Compra | CEUX | 1.085 | 3,5490 |
| 28/11/2022 | 15:30:08 | CABK | Compra | CEUX | 862 | 3,5490 |
| 28/11/2022 | 15:30:08 | CABK | Compra | XMAD | 43 | 3,5490 |
| 28/11/2022 | 15:30:08 | CABK | Compra | XMAD | 43 | 3,5490 |
| 28/11/2022 | 15:34:31 | CABK | Compra | CEUX | 5.877 | 3,5500 |
| 28/11/2022 | 15:34:31 | CABK | Compra | CEUX | 1.985 | 3,5500 |
| 28/11/2022 | 15:34:31 | CABK | Compra | CEUX | 1.985 | 3,5500 |
| 28/11/2022 | 15:34:31 | CABK | Compra | CEUX | 1.808 | 3,5500 |
| 28/11/2022 | 15:36:17 | CABK | Compra | CEUX | 5.418 | 3,5480 |
| 28/11/2022 | 15:40:40 | CABK | Compra | CEUX | 968 | 3,5530 |
| 28/11/2022 | 15:40:40 | CABK | Compra | CEUX | 968 | 3,5530 |
| 28/11/2022 | 15:40:40 | CABK | Compra | CEUX | 968 | 3,5530 |
| 28/11/2022 | 15:40:40 | CABK | Compra | CEUX | 968 | 3,5530 |
| 28/11/2022 | 15:40:40 | CABK | Compra | CEUX | 636 | 3,5530 |
| 28/11/2022 | 15:40:40 | CABK | Compra | AQEU | 17 | 3,5530 |
| 28/11/2022 | 15:40:40 | CABK | Compra | XMAD | 576 | 3,5530 |
| 28/11/2022 | 15:40:40 | CABK | Compra | XMAD | 576 | 3,5530 |

| Fecha | Hora | Instrumento Financiero | Operación | Centro de negociación | Número de acciones | Precio (€) |
|------------|----------|------------------------|-----------|-----------------------|--------------------|------------|
| 28/11/2022 | 15:40:40 | CABK | Compra | XMAD | 458 | 3,5530 |
| 28/11/2022 | 15:40:40 | CABK | Compra | XMAD | 11 | 3,5530 |
| 28/11/2022 | 15:40:40 | CABK | Compra | XMAD | 576 | 3,5530 |
| 28/11/2022 | 15:40:40 | CABK | Compra | AQEU | 3.000 | 3,5530 |
| 28/11/2022 | 15:40:40 | CABK | Compra | AQEU | 698 | 3,5530 |
| 28/11/2022 | 15:44:33 | CABK | Compra | CEUX | 5.081 | 3,5520 |
| 28/11/2022 | 15:46:29 | CABK | Compra | XMAD | 4.806 | 3,5520 |
| 28/11/2022 | 15:46:29 | CABK | Compra | XMAD | 4.016 | 3,5520 |
| 28/11/2022 | 15:46:29 | CABK | Compra | XMAD | 234 | 3,5520 |
| 28/11/2022 | 15:46:29 | CABK | Compra | XMAD | 612 | 3,5520 |
| 28/11/2022 | 15:49:16 | CABK | Compra | CEUX | 1.889 | 3,5510 |
| 28/11/2022 | 15:49:16 | CABK | Compra | CEUX | 1.889 | 3,5510 |
| 28/11/2022 | 15:49:16 | CABK | Compra | CEUX | 1.812 | 3,5510 |
| 28/11/2022 | 15:51:00 | CABK | Compra | CEUX | 4.043 | 3,5480 |
| 28/11/2022 | 15:51:00 | CABK | Compra | CEUX | 1.995 | 3,5480 |
| 28/11/2022 | 15:54:03 | CABK | Compra | TQEX | 113 | 3,5500 |
| 28/11/2022 | 15:54:03 | CABK | Compra | XMAD | 4.100 | 3,5500 |
| 28/11/2022 | 15:54:39 | CABK | Compra | TQEX | 61 | 3,5500 |
| 28/11/2022 | 15:54:39 | CABK | Compra | XMAD | 5.907 | 3,5500 |
| 28/11/2022 | 15:57:21 | CABK | Compra | CEUX | 2.184 | 3,5470 |
| 28/11/2022 | 15:57:21 | CABK | Compra | CEUX | 2.184 | 3,5470 |
| 28/11/2022 | 15:57:21 | CABK | Compra | CEUX | 834 | 3,5470 |
| 28/11/2022 | 15:57:21 | CABK | Compra | CEUX | 12 | 3,5470 |
| 28/11/2022 | 15:57:21 | CABK | Compra | CEUX | 968 | 3,5470 |
| 28/11/2022 | 15:59:31 | CABK | Compra | CEUX | 4.346 | 3,5430 |
| 28/11/2022 | 15:59:31 | CABK | Compra | CEUX | 1.164 | 3,5430 |
| 28/11/2022 | 16:03:10 | CABK | Compra | CEUX | 581 | 3,5430 |
| 28/11/2022 | 16:03:10 | CABK | Compra | CEUX | 4.500 | 3,5430 |
| 28/11/2022 | 16:03:10 | CABK | Compra | CEUX | 282 | 3,5430 |
| 28/11/2022 | 16:04:05 | CABK | Compra | XMAD | 5.034 | 3,5430 |
| 28/11/2022 | 16:04:50 | CABK | Compra | XMAD | 5.236 | 3,5410 |
| 28/11/2022 | 16:07:58 | CABK | Compra | XMAD | 1.945 | 3,5450 |
| 28/11/2022 | 16:07:58 | CABK | Compra | XMAD | 4.146 | 3,5450 |
| 28/11/2022 | 16:10:53 | CABK | Compra | CEUX | 5.496 | 3,5410 |
| 28/11/2022 | 16:18:53 | CABK | Compra | XMAD | 12 | 3,5450 |
| 28/11/2022 | 16:18:53 | CABK | Compra | CEUX | 1.497 | 3,5450 |
| 28/11/2022 | 16:18:53 | CABK | Compra | CEUX | 8.953 | 3,5450 |
| 28/11/2022 | 16:18:53 | CABK | Compra | TQEX | 2.161 | 3,5450 |
| 28/11/2022 | 16:18:53 | CABK | Compra | XMAD | 6.215 | 3,5450 |
| 28/11/2022 | 16:20:49 | CABK | Compra | CEUX | 1.969 | 3,5470 |
| 28/11/2022 | 16:20:49 | CABK | Compra | CEUX | 470 | 3,5470 |
| 28/11/2022 | 16:20:49 | CABK | Compra | CEUX | 1.499 | 3,5470 |
| 28/11/2022 | 16:20:49 | CABK | Compra | CEUX | 470 | 3,5470 |
| 28/11/2022 | 16:20:49 | CABK | Compra | CEUX | 1.430 | 3,5470 |
| 28/11/2022 | 16:20:50 | CABK | Compra | CEUX | 5.587 | 3,5460 |
| 28/11/2022 | 16:23:55 | CABK | Compra | CEUX | 5.152 | 3,5430 |
| 28/11/2022 | 16:25:19 | CABK | Compra | CEUX | 4.452 | 3,5390 |
| 28/11/2022 | 16:25:19 | CABK | Compra | CEUX | 1.549 | 3,5390 |
| 28/11/2022 | 16:26:46 | CABK | Compra | CEUX | 5.485 | 3,5370 |
| 28/11/2022 | 16:29:31 | CABK | Compra | TQEX | 4.245 | 3,5350 |
| 28/11/2022 | 16:29:31 | CABK | Compra | TQEX | 1.044 | 3,5350 |
| 28/11/2022 | 16:32:54 | CABK | Compra | XMAD | 4.306 | 3,5370 |
| 28/11/2022 | 16:32:54 | CABK | Compra | XMAD | 1.195 | 3,5370 |
| 28/11/2022 | 16:33:27 | CABK | Compra | XMAD | 2.244 | 3,5350 |
| 28/11/2022 | 16:33:28 | CABK | Compra | XMAD | 2.325 | 3,5350 |
| 28/11/2022 | 16:33:28 | CABK | Compra | AQEU | 732 | 3,5350 |
| 28/11/2022 | 16:39:11 | CABK | Compra | XMAD | 11 | 3,5420 |
| 28/11/2022 | 16:39:11 | CABK | Compra | XMAD | 3.166 | 3,5420 |
| 28/11/2022 | 16:39:11 | CABK | Compra | CEUX | 5.331 | 3,5420 |
| 28/11/2022 | 16:39:11 | CABK | Compra | TQEX | 1.103 | 3,5420 |
| 28/11/2022 | 16:39:11 | CABK | Compra | AQEU | 1.086 | 3,5420 |
| 28/11/2022 | 16:39:26 | CABK | Compra | XMAD | 5.624 | 3,5400 |
| 28/11/2022 | 16:42:07 | CABK | Compra | CEUX | 5.680 | 3,5400 |
| 28/11/2022 | 16:44:48 | CABK | Compra | CEUX | 3.718 | 3,5400 |
| 28/11/2022 | 16:44:48 | CABK | Compra | CEUX | 1.631 | 3,5400 |
| 28/11/2022 | 16:46:36 | CABK | Compra | XMAD | 5.540 | 3,5370 |
| 28/11/2022 | 16:49:53 | CABK | Compra | CEUX | 5.634 | 3,5360 |
| 28/11/2022 | 16:49:53 | CABK | Compra | XMAD | 4.041 | 3,5360 |
| 28/11/2022 | 16:49:53 | CABK | Compra | XMAD | 1.697 | 3,5360 |
| 28/11/2022 | 16:52:13 | CABK | Compra | CEUX | 6.830 | 3,5370 |
| 28/11/2022 | 16:55:01 | CABK | Compra | TQEX | 1.460 | 3,5340 |
| 28/11/2022 | 16:55:01 | CABK | Compra | TQEX | 2.113 | 3,5340 |
| 28/11/2022 | 16:55:01 | CABK | Compra | TQEX | 2.817 | 3,5340 |
| 28/11/2022 | 16:58:16 | CABK | Compra | XMAD | 103 | 3,5340 |
| 28/11/2022 | 16:58:51 | CABK | Compra | CEUX | 915 | 3,5350 |
| 28/11/2022 | 16:58:51 | CABK | Compra | CEUX | 915 | 3,5350 |
| 28/11/2022 | 16:58:51 | CABK | Compra | CEUX | 915 | 3,5350 |

| Fecha | Hora | Instrumento Financiero | Operación | Centro de negociación | Número de acciones | Precio (€) |
|------------|----------|------------------------|-----------|-----------------------|--------------------|------------|
| 28/11/2022 | 16:58:51 | CABK | Compra | CEUX | 872 | 3,5350 |
| 28/11/2022 | 16:58:51 | CABK | Compra | XMAD | 544 | 3,5350 |
| 28/11/2022 | 16:58:51 | CABK | Compra | XMAD | 544 | 3,5350 |
| 28/11/2022 | 16:58:51 | CABK | Compra | XMAD | 1.883 | 3,5350 |
| 28/11/2022 | 16:58:55 | CABK | Compra | CEUX | 1.957 | 3,5350 |
| 28/11/2022 | 16:58:55 | CABK | Compra | CEUX | 1.957 | 3,5350 |
| 28/11/2022 | 16:58:55 | CABK | Compra | CEUX | 1.957 | 3,5350 |
| 28/11/2022 | 16:59:54 | CABK | Compra | AQEU | 3.196 | 3,5340 |
| 28/11/2022 | 16:59:54 | CABK | Compra | AQEU | 3.000 | 3,5340 |
| 28/11/2022 | 16:59:54 | CABK | Compra | TQEX | 285 | 3,5340 |
| 28/11/2022 | 16:59:54 | CABK | Compra | XMAD | 11 | 3,5340 |
| 28/11/2022 | 17:02:16 | CABK | Compra | XMAD | 3.822 | 3,5330 |
| 28/11/2022 | 17:02:16 | CABK | Compra | XMAD | 1.461 | 3,5330 |
| 28/11/2022 | 17:02:16 | CABK | Compra | XMAD | 1.708 | 3,5330 |
| 28/11/2022 | 17:03:38 | CABK | Compra | XMAD | 3.034 | 3,5310 |
| 28/11/2022 | 17:09:05 | CABK | Compra | CEUX | 750 | 3,5350 |
| 28/11/2022 | 17:09:05 | CABK | Compra | CEUX | 750 | 3,5350 |
| 28/11/2022 | 17:09:05 | CABK | Compra | CEUX | 750 | 3,5350 |
| 28/11/2022 | 17:09:05 | CABK | Compra | CEUX | 515 | 3,5350 |
| 28/11/2022 | 17:09:05 | CABK | Compra | TQEX | 312 | 3,5350 |
| 28/11/2022 | 17:09:05 | CABK | Compra | TQEX | 312 | 3,5350 |
| 28/11/2022 | 17:09:05 | CABK | Compra | TQEX | 2.488 | 3,5350 |
| 28/11/2022 | 17:09:05 | CABK | Compra | CEUX | 750 | 3,5350 |
| 28/11/2022 | 17:09:05 | CABK | Compra | CEUX | 750 | 3,5350 |
| 28/11/2022 | 17:09:05 | CABK | Compra | CEUX | 750 | 3,5350 |
| 28/11/2022 | 17:09:05 | CABK | Compra | CEUX | 750 | 3,5350 |
| 28/11/2022 | 17:09:05 | CABK | Compra | CEUX | 750 | 3,5350 |
| 28/11/2022 | 17:09:05 | CABK | Compra | CEUX | 215 | 3,5350 |
| 28/11/2022 | 17:09:05 | CABK | Compra | CEUX | 750 | 3,5350 |
| 28/11/2022 | 17:09:05 | CABK | Compra | CEUX | 750 | 3,5350 |
| 28/11/2022 | 17:09:05 | CABK | Compra | CEUX | 750 | 3,5350 |
| 28/11/2022 | 17:09:05 | CABK | Compra | CEUX | 215 | 3,5350 |
| 28/11/2022 | 17:09:05 | CABK | Compra | CEUX | 410 | 3,5350 |
| 28/11/2022 | 17:09:05 | CABK | Compra | XMAD | 446 | 3,5350 |
| 28/11/2022 | 17:09:05 | CABK | Compra | XMAD | 4.382 | 3,5350 |
| 28/11/2022 | 17:09:05 | CABK | Compra | CEUX | 2.971 | 3,5350 |
| 28/11/2022 | 17:09:49 | CABK | Compra | CEUX | 5.866 | 3,5380 |
| 28/11/2022 | 17:12:44 | CABK | Compra | XMAD | 1.933 | 3,5400 |
| 28/11/2022 | 17:12:44 | CABK | Compra | XMAD | 1.043 | 3,5400 |
| 28/11/2022 | 17:12:44 | CABK | Compra | XMAD | 5.139 | 3,5400 |
| 28/11/2022 | 17:13:31 | CABK | Compra | CEUX | 574 | 3,5400 |
| 28/11/2022 | 17:15:01 | CABK | Compra | CEUX | 3.318 | 3,5400 |
| 28/11/2022 | 17:15:01 | CABK | Compra | CEUX | 2.684 | 3,5400 |
| 28/11/2022 | 17:15:01 | CABK | Compra | XMAD | 2.644 | 3,5400 |
| 28/11/2022 | 17:15:43 | CABK | Compra | XMAD | 4.989 | 3,5390 |
| 28/11/2022 | 17:16:54 | CABK | Compra | XMAD | 1.344 | 3,5370 |
| 28/11/2022 | 17:16:54 | CABK | Compra | XMAD | 574 | 3,5370 |
| 29/11/2022 | 09:00:26 | CABK | Compra | XMAD | 6.227 | 3,5500 |
| 29/11/2022 | 09:00:26 | CABK | Compra | XMAD | 6.025 | 3,5490 |
| 29/11/2022 | 09:00:28 | CABK | Compra | CEUX | 4.216 | 3,5410 |
| 29/11/2022 | 09:01:43 | CABK | Compra | CEUX | 3.049 | 3,5390 |
| 29/11/2022 | 09:03:54 | CABK | Compra | XMAD | 1.519 | 3,5360 |
| 29/11/2022 | 09:03:54 | CABK | Compra | XMAD | 1.393 | 3,5360 |
| 29/11/2022 | 09:06:14 | CABK | Compra | CEUX | 3.226 | 3,5370 |
| 29/11/2022 | 09:06:14 | CABK | Compra | XMAD | 2.628 | 3,5370 |
| 29/11/2022 | 09:06:30 | CABK | Compra | CEUX | 2.520 | 3,5330 |
| 29/11/2022 | 09:07:01 | CABK | Compra | CEUX | 3.141 | 3,5310 |
| 29/11/2022 | 09:07:01 | CABK | Compra | CEUX | 1 | 3,5310 |
| 29/11/2022 | 09:08:17 | CABK | Compra | CEUX | 2.707 | 3,5240 |
| 29/11/2022 | 09:09:16 | CABK | Compra | CEUX | 2.787 | 3,5250 |
| 29/11/2022 | 09:11:09 | CABK | Compra | CEUX | 5.602 | 3,5280 |
| 29/11/2022 | 09:11:17 | CABK | Compra | CEUX | 2.854 | 3,5260 |
| 29/11/2022 | 09:12:00 | CABK | Compra | XMAD | 322 | 3,5230 |
| 29/11/2022 | 09:12:00 | CABK | Compra | XMAD | 2.841 | 3,5230 |
| 29/11/2022 | 09:13:04 | CABK | Compra | CEUX | 2.924 | 3,5190 |
| 29/11/2022 | 09:14:38 | CABK | Compra | CEUX | 2.644 | 3,5000 |
| 29/11/2022 | 09:14:39 | CABK | Compra | TQEX | 2.868 | 3,4950 |
| 29/11/2022 | 09:18:06 | CABK | Compra | CEUX | 1.347 | 3,5080 |
| 29/11/2022 | 09:18:06 | CABK | Compra | TQEX | 314 | 3,5080 |
| 29/11/2022 | 09:18:06 | CABK | Compra | CEUX | 200 | 3,5080 |
| 29/11/2022 | 09:18:06 | CABK | Compra | CEUX | 1.128 | 3,5080 |
| 29/11/2022 | 09:18:06 | CABK | Compra | CEUX | 19 | 3,5080 |
| 29/11/2022 | 09:18:06 | CABK | Compra | CEUX | 940 | 3,5080 |
| 29/11/2022 | 09:18:06 | CABK | Compra | XMAD | 802 | 3,5080 |
| 29/11/2022 | 09:18:06 | CABK | Compra | CEUX | 539 | 3,5080 |
| 29/11/2022 | 09:18:06 | CABK | Compra | TQEX | 314 | 3,5080 |
| 29/11/2022 | 09:18:06 | CABK | Compra | TQEX | 158 | 3,5080 |
| 29/11/2022 | 09:18:06 | CABK | Compra | XMAD | 1.741 | 3,5080 |
| 29/11/2022 | 09:18:06 | CABK | Compra | CEUX | 10 | 3,5080 |

| Fecha | Hora | Instrumento Financiero | Operación | Centro de negociación | Número de acciones | Precio (€) |
|------------|----------|------------------------|-----------|-----------------------|--------------------|------------|
| 29/11/2022 | 09:19:56 | CABK | Compra | AQEU | 2.009 | 3,5160 |
| 29/11/2022 | 09:19:56 | CABK | Compra | AQEU | 87 | 3,5160 |
| 29/11/2022 | 09:20:26 | CABK | Compra | AQEU | 2.684 | 3,5120 |
| 29/11/2022 | 09:20:26 | CABK | Compra | CEUX | 1.791 | 3,5120 |
| 29/11/2022 | 09:20:26 | CABK | Compra | CEUX | 812 | 3,5120 |
| 29/11/2022 | 09:20:57 | CABK | Compra | AQEU | 1.643 | 3,5130 |
| 29/11/2022 | 09:20:57 | CABK | Compra | AQEU | 71 | 3,5130 |
| 29/11/2022 | 09:20:57 | CABK | Compra | XMAD | 1.161 | 3,5130 |
| 29/11/2022 | 09:21:42 | CABK | Compra | CEUX | 2.643 | 3,5140 |
| 29/11/2022 | 09:21:42 | CABK | Compra | CEUX | 210 | 3,5140 |
| 29/11/2022 | 09:22:39 | CABK | Compra | CEUX | 2.998 | 3,5120 |
| 29/11/2022 | 09:24:04 | CABK | Compra | XMAD | 2.726 | 3,5190 |
| 29/11/2022 | 09:24:04 | CABK | Compra | XMAD | 459 | 3,5190 |
| 29/11/2022 | 09:25:02 | CABK | Compra | TQEX | 1.881 | 3,5160 |
| 29/11/2022 | 09:25:02 | CABK | Compra | TQEX | 320 | 3,5160 |
| 29/11/2022 | 09:29:32 | CABK | Compra | AQEU | 877 | 3,5200 |
| 29/11/2022 | 09:29:32 | CABK | Compra | CEUX | 4.304 | 3,5200 |
| 29/11/2022 | 09:29:32 | CABK | Compra | TQEX | 890 | 3,5200 |
| 29/11/2022 | 09:29:32 | CABK | Compra | CEUX | 2.696 | 3,5190 |
| 29/11/2022 | 09:29:32 | CABK | Compra | XMAD | 2.565 | 3,5200 |
| 29/11/2022 | 09:31:08 | CABK | Compra | CEUX | 2.650 | 3,5210 |
| 29/11/2022 | 09:31:08 | CABK | Compra | CEUX | 775 | 3,5210 |
| 29/11/2022 | 09:31:08 | CABK | Compra | CEUX | 1.820 | 3,5210 |
| 29/11/2022 | 09:32:45 | CABK | Compra | XMAD | 1.800 | 3,5250 |
| 29/11/2022 | 09:32:45 | CABK | Compra | CEUX | 1.109 | 3,5250 |
| 29/11/2022 | 09:33:39 | CABK | Compra | CEUX | 2.766 | 3,5190 |
| 29/11/2022 | 09:38:29 | CABK | Compra | XMAD | 1.999 | 3,5350 |
| 29/11/2022 | 09:38:29 | CABK | Compra | XMAD | 1.999 | 3,5350 |
| 29/11/2022 | 09:38:29 | CABK | Compra | XMAD | 3.000 | 3,5350 |
| 29/11/2022 | 09:38:29 | CABK | Compra | XMAD | 998 | 3,5350 |
| 29/11/2022 | 09:38:29 | CABK | Compra | CEUX | 100 | 3,5350 |
| 29/11/2022 | 09:38:29 | CABK | Compra | CEUX | 1.999 | 3,5350 |
| 29/11/2022 | 09:38:29 | CABK | Compra | CEUX | 1.678 | 3,5350 |
| 29/11/2022 | 09:40:41 | CABK | Compra | CEUX | 2.600 | 3,5390 |
| 29/11/2022 | 09:40:41 | CABK | Compra | CEUX | 3.900 | 3,5390 |
| 29/11/2022 | 09:40:41 | CABK | Compra | CEUX | 186 | 3,5390 |
| 29/11/2022 | 09:44:13 | CABK | Compra | TQEX | 6.573 | 3,5380 |
| 29/11/2022 | 09:44:19 | CABK | Compra | CEUX | 3.189 | 3,5380 |
| 29/11/2022 | 09:50:23 | CABK | Compra | XMAD | 1.317 | 3,5490 |
| 29/11/2022 | 09:50:23 | CABK | Compra | CEUX | 2.211 | 3,5490 |
| 29/11/2022 | 09:50:23 | CABK | Compra | TQEX | 458 | 3,5490 |
| 29/11/2022 | 09:50:23 | CABK | Compra | CEUX | 2.211 | 3,5490 |
| 29/11/2022 | 09:50:23 | CABK | Compra | CEUX | 118 | 3,5490 |
| 29/11/2022 | 09:50:23 | CABK | Compra | TQEX | 458 | 3,5490 |
| 29/11/2022 | 09:50:23 | CABK | Compra | TQEX | 458 | 3,5490 |
| 29/11/2022 | 09:50:23 | CABK | Compra | TQEX | 458 | 3,5490 |
| 29/11/2022 | 09:50:23 | CABK | Compra | XMAD | 1.317 | 3,5490 |
| 29/11/2022 | 09:50:23 | CABK | Compra | XMAD | 325 | 3,5490 |
| 29/11/2022 | 09:50:23 | CABK | Compra | TQEX | 458 | 3,5490 |
| 29/11/2022 | 09:50:23 | CABK | Compra | TQEX | 352 | 3,5490 |
| 29/11/2022 | 09:51:32 | CABK | Compra | XMAD | 3.497 | 3,5450 |
| 29/11/2022 | 09:53:25 | CABK | Compra | CEUX | 3.875 | 3,5410 |
| 29/11/2022 | 09:58:11 | CABK | Compra | CEUX | 3.518 | 3,5410 |
| 29/11/2022 | 09:58:11 | CABK | Compra | XMAD | 5.907 | 3,5410 |
| 29/11/2022 | 10:00:00 | CABK | Compra | CEUX | 3.996 | 3,5400 |
| 29/11/2022 | 10:00:00 | CABK | Compra | CEUX | 227 | 3,5400 |
| 29/11/2022 | 10:02:41 | CABK | Compra | AQEU | 4.400 | 3,5390 |
| 29/11/2022 | 10:04:32 | CABK | Compra | XMAD | 929 | 3,5380 |
| 29/11/2022 | 10:05:10 | CABK | Compra | XMAD | 3.732 | 3,5380 |
| 29/11/2022 | 10:06:53 | CABK | Compra | XMAD | 256 | 3,5340 |
| 29/11/2022 | 10:06:53 | CABK | Compra | XMAD | 4.170 | 3,5340 |
| 29/11/2022 | 10:09:02 | CABK | Compra | AQEU | 628 | 3,5290 |
| 29/11/2022 | 10:09:02 | CABK | Compra | CEUX | 3.400 | 3,5290 |
| 29/11/2022 | 10:12:29 | CABK | Compra | XMAD | 4.616 | 3,5310 |
| 29/11/2022 | 10:17:43 | CABK | Compra | CEUX | 3.990 | 3,5340 |
| 29/11/2022 | 10:17:43 | CABK | Compra | XMAD | 7.158 | 3,5340 |
| 29/11/2022 | 10:21:27 | CABK | Compra | CEUX | 600 | 3,5330 |
| 29/11/2022 | 10:21:27 | CABK | Compra | CEUX | 700 | 3,5330 |
| 29/11/2022 | 10:21:29 | CABK | Compra | AQEU | 2.467 | 3,5330 |
| 29/11/2022 | 10:22:09 | CABK | Compra | TQEX | 4.294 | 3,5330 |
| 29/11/2022 | 10:24:09 | CABK | Compra | CEUX | 1.955 | 3,5310 |
| 29/11/2022 | 10:24:09 | CABK | Compra | CEUX | 2.341 | 3,5310 |
| 29/11/2022 | 10:26:54 | CABK | Compra | CEUX | 4.433 | 3,5310 |
| 29/11/2022 | 10:32:14 | CABK | Compra | CEUX | 4.438 | 3,5260 |
| 29/11/2022 | 10:32:14 | CABK | Compra | XMAD | 4.582 | 3,5260 |
| 29/11/2022 | 10:39:35 | CABK | Compra | CEUX | 4.305 | 3,5190 |

| Fecha | Hora | Instrumento Financiero | Operación | Centro de negociación | Número de acciones | Precio (€) |
|------------|----------|------------------------|-----------|-----------------------|--------------------|------------|
| 29/11/2022 | 10:39:35 | CABK | Compra | TQEX | 274 | 3,5190 |
| 29/11/2022 | 10:39:36 | CABK | Compra | XMAD | 4.187 | 3,5190 |
| 29/11/2022 | 10:39:36 | CABK | Compra | XMAD | 404 | 3,5190 |
| 29/11/2022 | 10:39:36 | CABK | Compra | XMAD | 3.852 | 3,5190 |
| 29/11/2022 | 10:40:39 | CABK | Compra | CEUX | 4.304 | 3,5140 |
| 29/11/2022 | 10:44:24 | CABK | Compra | CEUX | 3.097 | 3,5070 |
| 29/11/2022 | 10:44:24 | CABK | Compra | CEUX | 1.141 | 3,5070 |
| 29/11/2022 | 10:47:03 | CABK | Compra | CEUX | 4.057 | 3,5110 |
| 29/11/2022 | 10:56:03 | CABK | Compra | XMAD | 1.937 | 3,5200 |
| 29/11/2022 | 10:56:10 | CABK | Compra | XMAD | 723 | 3,5200 |
| 29/11/2022 | 10:56:10 | CABK | Compra | XMAD | 3.723 | 3,5200 |
| 29/11/2022 | 10:56:11 | CABK | Compra | CEUX | 1.214 | 3,5200 |
| 29/11/2022 | 10:56:11 | CABK | Compra | CEUX | 1.214 | 3,5200 |
| 29/11/2022 | 10:56:11 | CABK | Compra | XMAD | 2.400 | 3,5200 |
| 29/11/2022 | 10:56:11 | CABK | Compra | XMAD | 514 | 3,5200 |
| 29/11/2022 | 10:56:11 | CABK | Compra | CEUX | 1.214 | 3,5200 |
| 29/11/2022 | 10:56:11 | CABK | Compra | XMAD | 209 | 3,5200 |
| 29/11/2022 | 10:56:14 | CABK | Compra | CEUX | 1.937 | 3,5200 |
| 29/11/2022 | 10:56:14 | CABK | Compra | CEUX | 318 | 3,5200 |
| 29/11/2022 | 10:59:37 | CABK | Compra | TQEX | 3.893 | 3,5190 |
| 29/11/2022 | 11:01:40 | CABK | Compra | XMAD | 3.599 | 3,5180 |
| 29/11/2022 | 11:03:42 | CABK | Compra | CEUX | 4.344 | 3,5220 |
| 29/11/2022 | 11:05:04 | CABK | Compra | XMAD | 3.571 | 3,5190 |
| 29/11/2022 | 11:07:31 | CABK | Compra | XMAD | 3.707 | 3,5100 |
| 29/11/2022 | 11:13:06 | CABK | Compra | TQEX | 1.816 | 3,5160 |
| 29/11/2022 | 11:13:06 | CABK | Compra | TQEX | 625 | 3,5160 |
| 29/11/2022 | 11:13:06 | CABK | Compra | TQEX | 1.191 | 3,5160 |
| 29/11/2022 | 11:13:06 | CABK | Compra | TQEX | 1.816 | 3,5160 |
| 29/11/2022 | 11:13:06 | CABK | Compra | TQEX | 149 | 3,5160 |
| 29/11/2022 | 11:13:06 | CABK | Compra | TQEX | 314 | 3,5160 |
| 29/11/2022 | 11:18:32 | CABK | Compra | CEUX | 3.619 | 3,5150 |
| 29/11/2022 | 11:18:32 | CABK | Compra | XMAD | 1.873 | 3,5150 |
| 29/11/2022 | 11:18:32 | CABK | Compra | XMAD | 4.884 | 3,5150 |
| 29/11/2022 | 11:25:18 | CABK | Compra | AQEU | 205 | 3,5110 |
| 29/11/2022 | 11:25:18 | CABK | Compra | CEUX | 939 | 3,5110 |
| 29/11/2022 | 11:25:18 | CABK | Compra | CEUX | 939 | 3,5110 |
| 29/11/2022 | 11:25:18 | CABK | Compra | CEUX | 3 | 3,5110 |
| 29/11/2022 | 11:25:18 | CABK | Compra | CEUX | 939 | 3,5110 |
| 29/11/2022 | 11:25:18 | CABK | Compra | CEUX | 3 | 3,5110 |
| 29/11/2022 | 11:25:18 | CABK | Compra | TQEX | 314 | 3,5110 |
| 29/11/2022 | 11:25:18 | CABK | Compra | TQEX | 314 | 3,5110 |
| 29/11/2022 | 11:25:18 | CABK | Compra | TQEX | 314 | 3,5110 |
| 29/11/2022 | 11:25:18 | CABK | Compra | TQEX | 314 | 3,5110 |
| 29/11/2022 | 11:25:18 | CABK | Compra | TQEX | 314 | 3,5110 |
| 29/11/2022 | 11:25:18 | CABK | Compra | TQEX | 314 | 3,5110 |
| 29/11/2022 | 11:25:18 | CABK | Compra | CEUX | 197 | 3,5110 |
| 29/11/2022 | 11:25:18 | CABK | Compra | XMAD | 1.146 | 3,5110 |
| 29/11/2022 | 11:25:18 | CABK | Compra | XMAD | 1.674 | 3,5110 |
| 29/11/2022 | 11:25:18 | CABK | Compra | XMAD | 171 | 3,5110 |
| 29/11/2022 | 11:25:18 | CABK | Compra | XMAD | 357 | 3,5110 |
| 29/11/2022 | 11:25:18 | CABK | Compra | XMAD | 872 | 3,5110 |
| 29/11/2022 | 11:25:18 | CABK | Compra | XMAD | 540 | 3,5110 |
| 29/11/2022 | 11:31:03 | CABK | Compra | CEUX | 4.019 | 3,5060 |
| 29/11/2022 | 11:31:03 | CABK | Compra | XMAD | 4.322 | 3,5060 |
| 29/11/2022 | 11:34:21 | CABK | Compra | TQEX | 120 | 3,5020 |
| 29/11/2022 | 11:34:21 | CABK | Compra | TQEX | 3.214 | 3,5020 |
| 29/11/2022 | 11:34:21 | CABK | Compra | XMAD | 3.503 | 3,5010 |
| 29/11/2022 | 11:39:30 | CABK | Compra | CEUX | 3.757 | 3,5010 |
| 29/11/2022 | 11:39:30 | CABK | Compra | TQEX | 777 | 3,5010 |
| 29/11/2022 | 11:39:30 | CABK | Compra | XMAD | 2.238 | 3,5010 |
| 29/11/2022 | 11:39:30 | CABK | Compra | XMAD | 765 | 3,5010 |
| 29/11/2022 | 11:46:56 | CABK | Compra | CEUX | 6.540 | 3,5090 |
| 29/11/2022 | 11:46:56 | CABK | Compra | XMAD | 2.532 | 3,5090 |
| 29/11/2022 | 11:46:56 | CABK | Compra | XMAD | 1.365 | 3,5090 |
| 29/11/2022 | 11:50:16 | CABK | Compra | XMAD | 3.518 | 3,5080 |
| 29/11/2022 | 11:53:18 | CABK | Compra | CEUX | 3.483 | 3,5080 |
| 29/11/2022 | 11:53:18 | CABK | Compra | CEUX | 81 | 3,5080 |
| 29/11/2022 | 11:57:28 | CABK | Compra | CEUX | 783 | 3,5080 |
| 29/11/2022 | 11:57:28 | CABK | Compra | CEUX | 4.500 | 3,5080 |
| 29/11/2022 | 11:57:28 | CABK | Compra | CEUX | 1.957 | 3,5080 |
| 29/11/2022 | 11:58:11 | CABK | Compra | TQEX | 2.767 | 3,5060 |
| 29/11/2022 | 11:58:11 | CABK | Compra | TQEX | 1.135 | 3,5060 |
| 29/11/2022 | 12:05:20 | CABK | Compra | XMAD | 6.448 | 3,5080 |
| 29/11/2022 | 12:05:20 | CABK | Compra | XMAD | 3.416 | 3,5080 |
| 29/11/2022 | 12:08:16 | CABK | Compra | AQEU | 1.679 | 3,5070 |
| 29/11/2022 | 12:09:51 | CABK | Compra | AQEU | 123 | 3,5070 |
| 29/11/2022 | 12:13:11 | CABK | Compra | XMAD | 2.000 | 3,5070 |
| 29/11/2022 | 12:16:11 | CABK | Compra | XMAD | 2.659 | 3,5110 |

| Fecha | Hora | Instrumento Financiero | Operación | Centro de negociación | Número de acciones | Precio (€) |
|------------|----------|------------------------|-----------|-----------------------|--------------------|------------|
| 29/11/2022 | 12:16:11 | CABK | Compra | CEUX | 3.918 | 3,5110 |
| 29/11/2022 | 12:16:11 | CABK | Compra | CEUX | 544 | 3,5110 |
| 29/11/2022 | 12:16:11 | CABK | Compra | CEUX | 3.690 | 3,5110 |
| 29/11/2022 | 12:16:11 | CABK | Compra | TQEX | 923 | 3,5110 |
| 29/11/2022 | 12:16:11 | CABK | Compra | XMAD | 909 | 3,5110 |
| 29/11/2022 | 12:19:02 | CABK | Compra | CEUX | 3.327 | 3,5100 |
| 29/11/2022 | 12:23:22 | CABK | Compra | CEUX | 3.445 | 3,5120 |
| 29/11/2022 | 12:25:00 | CABK | Compra | CEUX | 2.708 | 3,5130 |
| 29/11/2022 | 12:25:12 | CABK | Compra | CEUX | 1.208 | 3,5130 |
| 29/11/2022 | 12:25:12 | CABK | Compra | CEUX | 56 | 3,5130 |
| 29/11/2022 | 12:25:12 | CABK | Compra | XMAD | 3.714 | 3,5130 |
| 29/11/2022 | 12:29:14 | CABK | Compra | XMAD | 3.197 | 3,5130 |
| 29/11/2022 | 12:29:47 | CABK | Compra | XMAD | 1.266 | 3,5130 |
| 29/11/2022 | 12:30:54 | CABK | Compra | XMAD | 3.098 | 3,5190 |
| 29/11/2022 | 12:32:05 | CABK | Compra | CEUX | 960 | 3,5180 |
| 29/11/2022 | 12:32:05 | CABK | Compra | CEUX | 800 | 3,5180 |
| 29/11/2022 | 12:32:05 | CABK | Compra | TQEX | 200 | 3,5180 |
| 29/11/2022 | 12:41:50 | CABK | Compra | CEUX | 2.748 | 3,5280 |
| 29/11/2022 | 12:42:57 | CABK | Compra | CEUX | 710 | 3,5270 |
| 29/11/2022 | 12:42:57 | CABK | Compra | TQEX | 312 | 3,5270 |
| 29/11/2022 | 12:42:57 | CABK | Compra | CEUX | 710 | 3,5270 |
| 29/11/2022 | 12:42:57 | CABK | Compra | CEUX | 710 | 3,5270 |
| 29/11/2022 | 12:42:57 | CABK | Compra | CEUX | 122 | 3,5270 |
| 29/11/2022 | 12:42:57 | CABK | Compra | CEUX | 710 | 3,5270 |
| 29/11/2022 | 12:42:57 | CABK | Compra | CEUX | 124 | 3,5270 |
| 29/11/2022 | 12:42:57 | CABK | Compra | AQEU | 145 | 3,5270 |
| 29/11/2022 | 12:42:57 | CABK | Compra | TQEX | 312 | 3,5270 |
| 29/11/2022 | 12:42:57 | CABK | Compra | TQEX | 312 | 3,5270 |
| 29/11/2022 | 12:42:57 | CABK | Compra | TQEX | 312 | 3,5270 |
| 29/11/2022 | 12:42:57 | CABK | Compra | XMAD | 421 | 3,5270 |
| 29/11/2022 | 12:42:57 | CABK | Compra | XMAD | 2.435 | 3,5270 |
| 29/11/2022 | 12:42:57 | CABK | Compra | XMAD | 122 | 3,5270 |
| 29/11/2022 | 12:42:57 | CABK | Compra | AQEU | 3.000 | 3,5270 |
| 29/11/2022 | 12:42:57 | CABK | Compra | AQEU | 1.704 | 3,5270 |
| 29/11/2022 | 12:44:25 | CABK | Compra | XMAD | 3.375 | 3,5220 |
| 29/11/2022 | 12:48:27 | CABK | Compra | CEUX | 1.374 | 3,5250 |
| 29/11/2022 | 12:48:27 | CABK | Compra | CEUX | 2.073 | 3,5250 |
| 29/11/2022 | 12:49:05 | CABK | Compra | XMAD | 27 | 3,5250 |
| 29/11/2022 | 12:49:05 | CABK | Compra | XMAD | 2.200 | 3,5250 |
| 29/11/2022 | 12:57:01 | CABK | Compra | XMAD | 3.860 | 3,5310 |
| 29/11/2022 | 12:57:01 | CABK | Compra | XMAD | 5.731 | 3,5310 |
| 29/11/2022 | 12:57:01 | CABK | Compra | XMAD | 464 | 3,5310 |
| 29/11/2022 | 12:57:57 | CABK | Compra | TQEX | 736 | 3,5300 |
| 29/11/2022 | 12:57:57 | CABK | Compra | TQEX | 2.720 | 3,5300 |
| 29/11/2022 | 13:00:18 | CABK | Compra | CEUX | 3.255 | 3,5290 |
| 29/11/2022 | 13:04:29 | CABK | Compra | XMAD | 3.583 | 3,5290 |
| 29/11/2022 | 13:05:59 | CABK | Compra | CEUX | 159 | 3,5280 |
| 29/11/2022 | 13:05:59 | CABK | Compra | CEUX | 2.848 | 3,5280 |
| 29/11/2022 | 13:11:36 | CABK | Compra | XMAD | 1.624 | 3,5280 |
| 29/11/2022 | 13:13:00 | CABK | Compra | XMAD | 112 | 3,5280 |
| 29/11/2022 | 13:13:00 | CABK | Compra | CEUX | 3.348 | 3,5280 |
| 29/11/2022 | 13:13:00 | CABK | Compra | XMAD | 1.512 | 3,5280 |
| 29/11/2022 | 13:13:00 | CABK | Compra | XMAD | 1.194 | 3,5280 |
| 29/11/2022 | 13:13:00 | CABK | Compra | XMAD | 1.624 | 3,5280 |
| 29/11/2022 | 13:13:00 | CABK | Compra | XMAD | 430 | 3,5280 |
| 29/11/2022 | 13:13:00 | CABK | Compra | AQEU | 141 | 3,5280 |
| 29/11/2022 | 13:16:11 | CABK | Compra | CEUX | 3.408 | 3,5270 |
| 29/11/2022 | 13:16:12 | CABK | Compra | XMAD | 3.324 | 3,5260 |
| 29/11/2022 | 13:21:49 | CABK | Compra | CEUX | 3.464 | 3,5300 |
| 29/11/2022 | 13:21:49 | CABK | Compra | CEUX | 2.757 | 3,5300 |
| 29/11/2022 | 13:24:11 | CABK | Compra | CEUX | 3.307 | 3,5300 |
| 29/11/2022 | 13:26:03 | CABK | Compra | XMAD | 3.386 | 3,5260 |
| 29/11/2022 | 13:35:39 | CABK | Compra | CEUX | 4.500 | 3,5300 |
| 29/11/2022 | 13:35:39 | CABK | Compra | CEUX | 1.837 | 3,5300 |
| 29/11/2022 | 13:35:39 | CABK | Compra | TQEX | 1.311 | 3,5300 |
| 29/11/2022 | 13:35:39 | CABK | Compra | XMAD | 2.242 | 3,5300 |
| 29/11/2022 | 13:35:39 | CABK | Compra | XMAD | 1.533 | 3,5300 |
| 29/11/2022 | 13:37:44 | CABK | Compra | XMAD | 3.467 | 3,5290 |
| 29/11/2022 | 13:43:08 | CABK | Compra | TQEX | 3.107 | 3,5270 |
| 29/11/2022 | 13:43:08 | CABK | Compra | CEUX | 1.039 | 3,5270 |
| 29/11/2022 | 13:43:08 | CABK | Compra | CEUX | 2.074 | 3,5270 |
| 29/11/2022 | 13:43:08 | CABK | Compra | TQEX | 3.467 | 3,5260 |
| 29/11/2022 | 13:47:49 | CABK | Compra | TQEX | 3.013 | 3,5230 |
| 29/11/2022 | 13:48:39 | CABK | Compra | XMAD | 2.755 | 3,5260 |
| 29/11/2022 | 13:52:00 | CABK | Compra | XMAD | 3.318 | 3,5320 |
| 29/11/2022 | 13:53:45 | CABK | Compra | CEUX | 263 | 3,5310 |
| 29/11/2022 | 13:54:47 | CABK | Compra | CEUX | 2.930 | 3,5320 |

| Fecha | Hora | Instrumento Financiero | Operación | Centro de negociación | Número de acciones | Precio (€) |
|------------|----------|------------------------|-----------|-----------------------|--------------------|------------|
| 29/11/2022 | 14:03:11 | CABK | Compra | CEUX | 2.249 | 3,5370 |
| 29/11/2022 | 14:03:11 | CABK | Compra | XMAD | 377 | 3,5370 |
| 29/11/2022 | 14:03:14 | CABK | Compra | AQEU | 1.323 | 3,5360 |
| 29/11/2022 | 14:03:14 | CABK | Compra | CEUX | 625 | 3,5360 |
| 29/11/2022 | 14:03:14 | CABK | Compra | CEUX | 5.871 | 3,5360 |
| 29/11/2022 | 14:03:14 | CABK | Compra | TQEX | 1.344 | 3,5360 |
| 29/11/2022 | 14:03:14 | CABK | Compra | XMAD | 3.871 | 3,5360 |
| 29/11/2022 | 14:06:30 | CABK | Compra | CEUX | 3.022 | 3,5290 |
| 29/11/2022 | 14:06:30 | CABK | Compra | CEUX | 373 | 3,5290 |
| 29/11/2022 | 14:09:31 | CABK | Compra | XMAD | 748 | 3,5250 |
| 29/11/2022 | 14:09:31 | CABK | Compra | CEUX | 2.485 | 3,5250 |
| 29/11/2022 | 14:11:41 | CABK | Compra | XMAD | 1.981 | 3,5270 |
| 29/11/2022 | 14:13:00 | CABK | Compra | CEUX | 3.074 | 3,5280 |
| 29/11/2022 | 14:15:59 | CABK | Compra | XMAD | 2.865 | 3,5270 |
| 29/11/2022 | 14:15:59 | CABK | Compra | XMAD | 144 | 3,5270 |
| 29/11/2022 | 14:16:29 | CABK | Compra | AQEU | 2.731 | 3,5250 |
| 29/11/2022 | 14:27:05 | CABK | Compra | AQEU | 2.920 | 3,5340 |
| 29/11/2022 | 14:27:28 | CABK | Compra | XMAD | 2.886 | 3,5320 |
| 29/11/2022 | 14:27:28 | CABK | Compra | CEUX | 630 | 3,5320 |
| 29/11/2022 | 14:27:28 | CABK | Compra | CEUX | 4.215 | 3,5320 |
| 29/11/2022 | 14:27:28 | CABK | Compra | TQEX | 1.001 | 3,5320 |
| 29/11/2022 | 14:27:28 | CABK | Compra | TQEX | 987 | 3,5320 |
| 29/11/2022 | 14:31:33 | CABK | Compra | XMAD | 135 | 3,5330 |
| 29/11/2022 | 14:31:33 | CABK | Compra | XMAD | 6.333 | 3,5330 |
| 29/11/2022 | 14:34:16 | CABK | Compra | XMAD | 3.744 | 3,5310 |
| 29/11/2022 | 14:36:12 | CABK | Compra | CEUX | 3.619 | 3,5320 |
| 29/11/2022 | 14:37:57 | CABK | Compra | CEUX | 3.157 | 3,5320 |
| 29/11/2022 | 14:40:39 | CABK | Compra | CEUX | 1.575 | 3,5340 |
| 29/11/2022 | 14:40:39 | CABK | Compra | CEUX | 2.317 | 3,5340 |
| 29/11/2022 | 14:42:45 | CABK | Compra | CEUX | 3.279 | 3,5330 |
| 29/11/2022 | 14:46:33 | CABK | Compra | XMAD | 2.073 | 3,5330 |
| 29/11/2022 | 14:46:35 | CABK | Compra | XMAD | 1.405 | 3,5330 |
| 29/11/2022 | 14:49:48 | CABK | Compra | XMAD | 3.501 | 3,5320 |
| 29/11/2022 | 14:49:48 | CABK | Compra | CEUX | 3.545 | 3,5320 |
| 29/11/2022 | 14:59:33 | CABK | Compra | CEUX | 308 | 3,5340 |
| 29/11/2022 | 14:59:33 | CABK | Compra | XMAD | 14 | 3,5340 |
| 29/11/2022 | 14:59:33 | CABK | Compra | XMAD | 1 | 3,5340 |
| 29/11/2022 | 14:59:33 | CABK | Compra | XMAD | 11 | 3,5340 |
| 29/11/2022 | 14:59:33 | CABK | Compra | XMAD | 24 | 3,5340 |
| 29/11/2022 | 14:59:34 | CABK | Compra | XMAD | 177 | 3,5340 |
| 29/11/2022 | 14:59:34 | CABK | Compra | XMAD | 856 | 3,5340 |
| 29/11/2022 | 14:59:34 | CABK | Compra | CEUX | 2.032 | 3,5340 |
| 29/11/2022 | 14:59:34 | CABK | Compra | CEUX | 2.032 | 3,5340 |
| 29/11/2022 | 14:59:34 | CABK | Compra | TQEX | 421 | 3,5340 |
| 29/11/2022 | 14:59:34 | CABK | Compra | CEUX | 2.020 | 3,5340 |
| 29/11/2022 | 14:59:34 | CABK | Compra | TQEX | 421 | 3,5340 |
| 29/11/2022 | 14:59:34 | CABK | Compra | TQEX | 10 | 3,5340 |
| 29/11/2022 | 14:59:34 | CABK | Compra | TQEX | 421 | 3,5340 |
| 29/11/2022 | 14:59:34 | CABK | Compra | TQEX | 10 | 3,5340 |
| 29/11/2022 | 14:59:34 | CABK | Compra | TQEX | 421 | 3,5340 |
| 29/11/2022 | 14:59:34 | CABK | Compra | XMAD | 177 | 3,5340 |
| 29/11/2022 | 14:59:34 | CABK | Compra | XMAD | 2.300 | 3,5340 |
| 29/11/2022 | 14:59:34 | CABK | Compra | XMAD | 115 | 3,5340 |
| 29/11/2022 | 14:59:34 | CABK | Compra | XMAD | 978 | 3,5340 |
| 29/11/2022 | 15:00:43 | CABK | Compra | XMAD | 4.167 | 3,5340 |
| 29/11/2022 | 15:08:21 | CABK | Compra | CEUX | 769 | 3,5380 |
| 29/11/2022 | 15:08:21 | CABK | Compra | CEUX | 4.484 | 3,5380 |
| 29/11/2022 | 15:08:21 | CABK | Compra | TQEX | 1.086 | 3,5380 |
| 29/11/2022 | 15:08:21 | CABK | Compra | AQEU | 1.070 | 3,5380 |
| 29/11/2022 | 15:08:21 | CABK | Compra | XMAD | 3.130 | 3,5380 |
| 29/11/2022 | 15:11:38 | CABK | Compra | XMAD | 3.550 | 3,5370 |
| 29/11/2022 | 15:11:38 | CABK | Compra | CEUX | 3.600 | 3,5370 |
| 29/11/2022 | 15:15:06 | CABK | Compra | CEUX | 3.000 | 3,5360 |
| 29/11/2022 | 15:15:06 | CABK | Compra | CEUX | 684 | 3,5360 |
| 29/11/2022 | 15:16:15 | CABK | Compra | TQEX | 2.728 | 3,5340 |
| 29/11/2022 | 15:19:14 | CABK | Compra | XMAD | 2.512 | 3,5340 |
| 29/11/2022 | 15:19:14 | CABK | Compra | XMAD | 1.787 | 3,5340 |
| 29/11/2022 | 15:23:31 | CABK | Compra | CEUX | 2.721 | 3,5330 |
| 29/11/2022 | 15:23:31 | CABK | Compra | CEUX | 1.399 | 3,5330 |
| 29/11/2022 | 15:23:31 | CABK | Compra | TQEX | 852 | 3,5330 |
| 29/11/2022 | 15:23:31 | CABK | Compra | XMAD | 2.455 | 3,5330 |
| 29/11/2022 | 15:23:31 | CABK | Compra | CEUX | 839 | 3,5330 |
| 29/11/2022 | 15:27:35 | CABK | Compra | XMAD | 4 | 3,5330 |
| 29/11/2022 | 15:30:52 | CABK | Compra | CEUX | 869 | 3,5390 |
| 29/11/2022 | 15:30:52 | CABK | Compra | CEUX | 481 | 3,5390 |

| Fecha | Hora | Instrumento Financiero | Operación | Centro de negociación | Número de acciones | Precio (€) |
|------------|----------|------------------------|-----------|-----------------------|--------------------|------------|
| 29/11/2022 | 15:30:52 | CABK | Compra | CEUX | 388 | 3,5390 |
| 29/11/2022 | 15:30:52 | CABK | Compra | CEUX | 869 | 3,5390 |
| 29/11/2022 | 15:30:52 | CABK | Compra | CEUX | 869 | 3,5390 |
| 29/11/2022 | 15:30:52 | CABK | Compra | CEUX | 869 | 3,5390 |
| 29/11/2022 | 15:30:52 | CABK | Compra | CEUX | 869 | 3,5390 |
| 29/11/2022 | 15:30:52 | CABK | Compra | CEUX | 5 | 3,5390 |
| 29/11/2022 | 15:30:52 | CABK | Compra | TQEX | 311 | 3,5390 |
| 29/11/2022 | 15:30:52 | CABK | Compra | TQEX | 311 | 3,5390 |
| 29/11/2022 | 15:30:52 | CABK | Compra | TQEX | 1.034 | 3,5390 |
| 29/11/2022 | 15:30:52 | CABK | Compra | TQEX | 311 | 3,5390 |
| 29/11/2022 | 15:30:52 | CABK | Compra | TQEX | 530 | 3,5390 |
| 29/11/2022 | 15:30:52 | CABK | Compra | XMAD | 515 | 3,5390 |
| 29/11/2022 | 15:30:52 | CABK | Compra | XMAD | 2.594 | 3,5390 |
| 29/11/2022 | 15:30:52 | CABK | Compra | CEUX | 3.579 | 3,5390 |
| 29/11/2022 | 15:30:59 | CABK | Compra | CEUX | 5.948 | 3,5370 |
| 29/11/2022 | 15:34:06 | CABK | Compra | XMAD | 6.371 | 3,5370 |
| 29/11/2022 | 15:35:53 | CABK | Compra | CEUX | 1.731 | 3,5400 |
| 29/11/2022 | 15:35:53 | CABK | Compra | CEUX | 1.731 | 3,5400 |
| 29/11/2022 | 15:35:53 | CABK | Compra | CEUX | 1.653 | 3,5400 |
| 29/11/2022 | 15:37:50 | CABK | Compra | TQEX | 2.028 | 3,5470 |
| 29/11/2022 | 15:38:07 | CABK | Compra | TQEX | 4.236 | 3,5470 |
| 29/11/2022 | 15:41:04 | CABK | Compra | XMAD | 4.895 | 3,5490 |
| 29/11/2022 | 15:42:01 | CABK | Compra | CEUX | 1.696 | 3,5520 |
| 29/11/2022 | 15:42:01 | CABK | Compra | CEUX | 720 | 3,5520 |
| 29/11/2022 | 15:42:10 | CABK | Compra | CEUX | 156 | 3,5510 |
| 29/11/2022 | 15:42:10 | CABK | Compra | CEUX | 2.441 | 3,5510 |
| 29/11/2022 | 15:44:09 | CABK | Compra | XMAD | 1.587 | 3,5500 |
| 29/11/2022 | 15:44:09 | CABK | Compra | XMAD | 1.807 | 3,5500 |
| 29/11/2022 | 15:44:09 | CABK | Compra | XMAD | 1.933 | 3,5500 |
| 29/11/2022 | 15:46:41 | CABK | Compra | CEUX | 1.887 | 3,5450 |
| 29/11/2022 | 15:46:41 | CABK | Compra | CEUX | 922 | 3,5450 |
| 29/11/2022 | 15:46:41 | CABK | Compra | CEUX | 2.439 | 3,5450 |
| 29/11/2022 | 15:49:07 | CABK | Compra | CEUX | 439 | 3,5500 |
| 29/11/2022 | 15:49:07 | CABK | Compra | CEUX | 736 | 3,5500 |
| 29/11/2022 | 15:49:07 | CABK | Compra | XMAD | 917 | 3,5500 |
| 29/11/2022 | 15:49:07 | CABK | Compra | XMAD | 738 | 3,5500 |
| 29/11/2022 | 15:49:07 | CABK | Compra | XMAD | 663 | 3,5500 |
| 29/11/2022 | 15:49:07 | CABK | Compra | XMAD | 697 | 3,5500 |
| 29/11/2022 | 15:49:07 | CABK | Compra | XMAD | 270 | 3,5500 |
| 29/11/2022 | 15:49:07 | CABK | Compra | XMAD | 11 | 3,5500 |
| 29/11/2022 | 15:49:12 | CABK | Compra | CEUX | 1.769 | 3,5490 |
| 29/11/2022 | 15:50:34 | CABK | Compra | CEUX | 5.556 | 3,5490 |
| 29/11/2022 | 15:53:01 | CABK | Compra | XMAD | 750 | 3,5510 |
| 29/11/2022 | 15:54:37 | CABK | Compra | XMAD | 5.632 | 3,5530 |
| 29/11/2022 | 15:55:35 | CABK | Compra | XMAD | 1.858 | 3,5510 |
| 29/11/2022 | 15:55:35 | CABK | Compra | XMAD | 3.093 | 3,5510 |
| 29/11/2022 | 15:57:32 | CABK | Compra | XMAD | 5.239 | 3,5540 |
| 29/11/2022 | 15:59:37 | CABK | Compra | CEUX | 3.612 | 3,5570 |
| 29/11/2022 | 15:59:37 | CABK | Compra | CEUX | 1.807 | 3,5570 |
| 29/11/2022 | 16:01:49 | CABK | Compra | CEUX | 1.704 | 3,5540 |
| 29/11/2022 | 16:01:49 | CABK | Compra | CEUX | 1.704 | 3,5540 |
| 29/11/2022 | 16:01:49 | CABK | Compra | CEUX | 1.456 | 3,5540 |
| 29/11/2022 | 16:03:49 | CABK | Compra | CEUX | 1.625 | 3,5540 |
| 29/11/2022 | 16:03:49 | CABK | Compra | CEUX | 585 | 3,5540 |
| 29/11/2022 | 16:03:49 | CABK | Compra | CEUX | 1.625 | 3,5540 |
| 29/11/2022 | 16:03:49 | CABK | Compra | CEUX | 1.417 | 3,5540 |
| 29/11/2022 | 16:07:30 | CABK | Compra | TQEX | 1.583 | 3,5590 |
| 29/11/2022 | 16:07:30 | CABK | Compra | TQEX | 2.055 | 3,5590 |
| 29/11/2022 | 16:07:30 | CABK | Compra | TQEX | 1.866 | 3,5590 |
| 29/11/2022 | 16:07:30 | CABK | Compra | XMAD | 5.729 | 3,5590 |
| 29/11/2022 | 16:11:47 | CABK | Compra | CEUX | 5.919 | 3,5570 |
| 29/11/2022 | 16:13:07 | CABK | Compra | XMAD | 5.556 | 3,5590 |
| 29/11/2022 | 16:14:18 | CABK | Compra | CEUX | 4.196 | 3,5590 |
| 29/11/2022 | 16:14:18 | CABK | Compra | CEUX | 1.488 | 3,5590 |
| 29/11/2022 | 16:16:30 | CABK | Compra | CEUX | 5.086 | 3,5580 |
| 29/11/2022 | 16:21:30 | CABK | Compra | XMAD | 597 | 3,5630 |
| 29/11/2022 | 16:21:30 | CABK | Compra | CEUX | 1.005 | 3,5630 |
| 29/11/2022 | 16:21:30 | CABK | Compra | CEUX | 1.005 | 3,5630 |
| 29/11/2022 | 16:21:30 | CABK | Compra | TQEX | 309 | 3,5630 |
| 29/11/2022 | 16:21:30 | CABK | Compra | TQEX | 309 | 3,5630 |
| 29/11/2022 | 16:21:30 | CABK | Compra | TQEX | 2.470 | 3,5630 |
| 29/11/2022 | 16:21:30 | CABK | Compra | CEUX | 1.005 | 3,5630 |
| 29/11/2022 | 16:21:30 | CABK | Compra | XMAD | 597 | 3,5630 |
| 29/11/2022 | 16:21:30 | CABK | Compra | XMAD | 597 | 3,5630 |
| 29/11/2022 | 16:21:30 | CABK | Compra | CEUX | 1.911 | 3,5630 |
| 29/11/2022 | 16:21:30 | CABK | Compra | CEUX | 1.077 | 3,5630 |
| 29/11/2022 | 16:25:44 | CABK | Compra | XMAD | 36 | 3,5650 |

| Fecha | Hora | Instrumento Financiero | Operación | Centro de negociación | Número de acciones | Precio (€) |
|------------|----------|------------------------|-----------|-----------------------|--------------------|------------|
| 29/11/2022 | 16:25:44 | CABK | Compra | XMAD | 848 | 3,5650 |
| 29/11/2022 | 16:25:44 | CABK | Compra | XMAD | 4.839 | 3,5650 |
| 29/11/2022 | 16:25:44 | CABK | Compra | XMAD | 2.897 | 3,5650 |
| 29/11/2022 | 16:25:44 | CABK | Compra | XMAD | 2.752 | 3,5650 |
| 29/11/2022 | 16:29:44 | CABK | Compra | CEUX | 2.936 | 3,5640 |
| 29/11/2022 | 16:29:44 | CABK | Compra | CEUX | 2.667 | 3,5640 |
| 29/11/2022 | 16:29:44 | CABK | Compra | XMAD | 5.647 | 3,5640 |
| 29/11/2022 | 16:31:20 | CABK | Compra | CEUX | 4.390 | 3,5610 |
| 29/11/2022 | 16:31:20 | CABK | Compra | CEUX | 783 | 3,5610 |
| 29/11/2022 | 16:31:20 | CABK | Compra | CEUX | 202 | 3,5610 |
| 29/11/2022 | 16:33:33 | CABK | Compra | XMAD | 5.085 | 3,5600 |
| 29/11/2022 | 16:35:57 | CABK | Compra | CEUX | 1.842 | 3,5590 |
| 29/11/2022 | 16:36:15 | CABK | Compra | XMAD | 3.926 | 3,5580 |
| 29/11/2022 | 16:38:15 | CABK | Compra | CEUX | 3.718 | 3,5590 |
| 29/11/2022 | 16:38:15 | CABK | Compra | CEUX | 1.146 | 3,5590 |
| 29/11/2022 | 16:38:15 | CABK | Compra | CEUX | 1.520 | 3,5590 |
| 29/11/2022 | 16:41:43 | CABK | Compra | CEUX | 5.655 | 3,5560 |
| 29/11/2022 | 16:45:10 | CABK | Compra | CEUX | 3.455 | 3,5560 |
| 29/11/2022 | 16:45:10 | CABK | Compra | CEUX | 2.347 | 3,5560 |
| 29/11/2022 | 16:45:10 | CABK | Compra | XMAD | 6.037 | 3,5560 |
| 29/11/2022 | 16:52:32 | CABK | Compra | CEUX | 3.178 | 3,5570 |
| 29/11/2022 | 16:52:32 | CABK | Compra | CEUX | 3.178 | 3,5570 |
| 29/11/2022 | 16:52:32 | CABK | Compra | TQEX | 657 | 3,5570 |
| 29/11/2022 | 16:52:32 | CABK | Compra | XMAD | 1.893 | 3,5570 |
| 29/11/2022 | 16:52:32 | CABK | Compra | XMAD | 1.861 | 3,5570 |
| 29/11/2022 | 16:52:32 | CABK | Compra | XMAD | 127 | 3,5570 |
| 29/11/2022 | 16:52:32 | CABK | Compra | CEUX | 160 | 3,5570 |
| 29/11/2022 | 16:52:32 | CABK | Compra | TQEX | 657 | 3,5570 |
| 29/11/2022 | 16:52:32 | CABK | Compra | TQEX | 657 | 3,5570 |
| 29/11/2022 | 16:52:32 | CABK | Compra | TQEX | 657 | 3,5570 |
| 29/11/2022 | 16:52:32 | CABK | Compra | TQEX | 232 | 3,5570 |
| 29/11/2022 | 16:52:32 | CABK | Compra | CEUX | 3.092 | 3,5570 |
| 29/11/2022 | 16:52:32 | CABK | Compra | CEUX | 750 | 3,5570 |
| 29/11/2022 | 16:54:05 | CABK | Compra | XMAD | 244 | 3,5560 |
| 29/11/2022 | 16:54:05 | CABK | Compra | XMAD | 1.799 | 3,5560 |
| 29/11/2022 | 16:56:05 | CABK | Compra | XMAD | 1.555 | 3,5560 |
| 29/11/2022 | 16:56:05 | CABK | Compra | XMAD | 2.193 | 3,5560 |
| 29/11/2022 | 16:56:05 | CABK | Compra | XMAD | 3.627 | 3,5560 |
| 29/11/2022 | 16:56:05 | CABK | Compra | XMAD | 2.062 | 3,5560 |
| 29/11/2022 | 16:59:37 | CABK | Compra | CEUX | 1.637 | 3,5590 |
| 29/11/2022 | 16:59:37 | CABK | Compra | CEUX | 450 | 3,5590 |
| 29/11/2022 | 16:59:37 | CABK | Compra | CEUX | 1.187 | 3,5590 |
| 29/11/2022 | 16:59:37 | CABK | Compra | CEUX | 450 | 3,5590 |
| 29/11/2022 | 16:59:37 | CABK | Compra | CEUX | 450 | 3,5590 |
| 29/11/2022 | 16:59:37 | CABK | Compra | CEUX | 450 | 3,5590 |
| 29/11/2022 | 16:59:37 | CABK | Compra | CEUX | 1.187 | 3,5590 |
| 29/11/2022 | 16:59:37 | CABK | Compra | CEUX | 1.187 | 3,5590 |
| 29/11/2022 | 16:59:37 | CABK | Compra | CEUX | 450 | 3,5590 |
| 29/11/2022 | 16:59:37 | CABK | Compra | CEUX | 1.187 | 3,5590 |
| 29/11/2022 | 16:59:37 | CABK | Compra | CEUX | 844 | 3,5590 |
| 29/11/2022 | 16:59:37 | CABK | Compra | TQEX | 339 | 3,5590 |
| 29/11/2022 | 16:59:37 | CABK | Compra | TQEX | 339 | 3,5590 |
| 29/11/2022 | 16:59:37 | CABK | Compra | CEUX | 2.413 | 3,5590 |
| 29/11/2022 | 17:04:06 | CABK | Compra | AQEU | 6.569 | 3,5580 |
| 29/11/2022 | 17:04:06 | CABK | Compra | XMAD | 1.174 | 3,5580 |
| 29/11/2022 | 17:04:06 | CABK | Compra | XMAD | 357 | 3,5580 |
| 29/11/2022 | 17:04:13 | CABK | Compra | CEUX | 700 | 3,5580 |
| 29/11/2022 | 17:04:13 | CABK | Compra | CEUX | 2.072 | 3,5580 |
| 29/11/2022 | 17:04:13 | CABK | Compra | CEUX | 241 | 3,5580 |
| 29/11/2022 | 17:06:05 | CABK | Compra | TQEX | 808 | 3,5590 |
| 29/11/2022 | 17:06:05 | CABK | Compra | CEUX | 3.907 | 3,5590 |
| 29/11/2022 | 17:06:05 | CABK | Compra | XMAD | 2.328 | 3,5590 |
| 29/11/2022 | 17:06:05 | CABK | Compra | CEUX | 796 | 3,5590 |
| 29/11/2022 | 17:07:03 | CABK | Compra | XMAD | 3.312 | 3,5590 |
| 29/11/2022 | 17:09:01 | CABK | Compra | CEUX | 3.718 | 3,5570 |
| 29/11/2022 | 17:09:01 | CABK | Compra | CEUX | 237 | 3,5570 |
| 29/11/2022 | 17:09:01 | CABK | Compra | XMAD | 5.756 | 3,5570 |
| 29/11/2022 | 17:09:01 | CABK | Compra | XMAD | 2.119 | 3,5570 |
| 29/11/2022 | 17:12:23 | CABK | Compra | XMAD | 7.008 | 3,5550 |
| 29/11/2022 | 17:13:08 | CABK | Compra | TQEX | 7.328 | 3,5540 |
| 29/11/2022 | 17:15:13 | CABK | Compra | CEUX | 6.981 | 3,5540 |
| 29/11/2022 | 17:17:48 | CABK | Compra | TQEX | 786 | 3,5550 |
| 29/11/2022 | 17:17:48 | CABK | Compra | XMAD | 6.836 | 3,5550 |
| 29/11/2022 | 17:17:48 | CABK | Compra | CEUX | 1.511 | 3,5550 |
| 29/11/2022 | 17:17:48 | CABK | Compra | AQEU | 1.091 | 3,5550 |
| 29/11/2022 | 17:17:48 | CABK | Compra | XMAD | 3.272 | 3,5550 |
| 29/11/2022 | 17:19:33 | CABK | Compra | TQEX | 3.691 | 3,5530 |
| 29/11/2022 | 17:19:33 | CABK | Compra | TQEX | 488 | 3,5530 |

| Fecha | Hora | Instrumento Financiero | Operación | Centro de negociación | Número de acciones | Precio (€) |
|------------|----------|------------------------|-----------|-----------------------|--------------------|------------|
| 29/11/2022 | 17:19:33 | CABK | Compra | CEUX | 2.983 | 3,5530 |
| 29/11/2022 | 17:21:01 | CABK | Compra | CEUX | 6.282 | 3,5530 |
| 29/11/2022 | 17:21:01 | CABK | Compra | CEUX | 2.558 | 3,5530 |
| 29/11/2022 | 17:22:26 | CABK | Compra | TQEX | 26 | 3,5510 |
| 29/11/2022 | 17:22:26 | CABK | Compra | TQEX | 347 | 3,5510 |
| 29/11/2022 | 17:23:20 | CABK | Compra | XMAD | 2 | 3,5520 |
| 30/11/2022 | 09:00:33 | CABK | Compra | XMAD | 3.995 | 3,5640 |
| 30/11/2022 | 09:01:06 | CABK | Compra | CEUX | 3.131 | 3,5640 |
| 30/11/2022 | 09:01:06 | CABK | Compra | CEUX | 6.018 | 3,5650 |
| 30/11/2022 | 09:01:06 | CABK | Compra | CEUX | 3.018 | 3,5640 |
| 30/11/2022 | 09:01:06 | CABK | Compra | CEUX | 3.363 | 3,5640 |
| 30/11/2022 | 09:02:53 | CABK | Compra | XMAD | 2.663 | 3,5650 |
| 30/11/2022 | 09:03:58 | CABK | Compra | CEUX | 2.920 | 3,5570 |
| 30/11/2022 | 09:06:41 | CABK | Compra | TQEX | 2.965 | 3,5590 |
| 30/11/2022 | 09:08:28 | CABK | Compra | CEUX | 4.500 | 3,5610 |
| 30/11/2022 | 09:08:28 | CABK | Compra | TQEX | 4.305 | 3,5610 |
| 30/11/2022 | 09:08:28 | CABK | Compra | CEUX | 85 | 3,5610 |
| 30/11/2022 | 09:08:28 | CABK | Compra | XMAD | 4.016 | 3,5610 |
| 30/11/2022 | 09:09:41 | CABK | Compra | CEUX | 2.878 | 3,5520 |
| 30/11/2022 | 09:09:41 | CABK | Compra | CEUX | 4.222 | 3,5520 |
| 30/11/2022 | 09:12:18 | CABK | Compra | CEUX | 2.692 | 3,5450 |
| 30/11/2022 | 09:12:18 | CABK | Compra | XMAD | 4.684 | 3,5450 |
| 30/11/2022 | 09:12:18 | CABK | Compra | XMAD | 197 | 3,5450 |
| 30/11/2022 | 09:13:06 | CABK | Compra | CEUX | 3.410 | 3,5410 |
| 30/11/2022 | 09:14:36 | CABK | Compra | XMAD | 2.906 | 3,5470 |
| 30/11/2022 | 09:14:46 | CABK | Compra | CEUX | 5.092 | 3,5430 |
| 30/11/2022 | 09:16:46 | CABK | Compra | CEUX | 1.010 | 3,5460 |
| 30/11/2022 | 09:16:46 | CABK | Compra | CEUX | 1.714 | 3,5460 |
| 30/11/2022 | 09:18:40 | CABK | Compra | CEUX | 3.380 | 3,5490 |
| 30/11/2022 | 09:18:40 | CABK | Compra | CEUX | 1.262 | 3,5490 |
| 30/11/2022 | 09:18:40 | CABK | Compra | TQEX | 961 | 3,5490 |
| 30/11/2022 | 09:18:40 | CABK | Compra | XMAD | 2.766 | 3,5490 |
| 30/11/2022 | 09:19:32 | CABK | Compra | CEUX | 130 | 3,5420 |
| 30/11/2022 | 09:19:32 | CABK | Compra | CEUX | 2.612 | 3,5420 |
| 30/11/2022 | 09:21:45 | CABK | Compra | CEUX | 2.591 | 3,5360 |
| 30/11/2022 | 09:23:38 | CABK | Compra | XMAD | 848 | 3,5310 |
| 30/11/2022 | 09:23:38 | CABK | Compra | XMAD | 3.318 | 3,5310 |
| 30/11/2022 | 09:23:38 | CABK | Compra | XMAD | 2.932 | 3,5310 |
| 30/11/2022 | 09:23:38 | CABK | Compra | XMAD | 845 | 3,5310 |
| 30/11/2022 | 09:23:38 | CABK | Compra | XMAD | 311 | 3,5310 |
| 30/11/2022 | 09:27:54 | CABK | Compra | CEUX | 2.874 | 3,5380 |
| 30/11/2022 | 09:27:54 | CABK | Compra | CEUX | 3.733 | 3,5380 |
| 30/11/2022 | 09:27:54 | CABK | Compra | XMAD | 4.160 | 3,5380 |
| 30/11/2022 | 09:30:47 | CABK | Compra | XMAD | 1.970 | 3,5380 |
| 30/11/2022 | 09:30:47 | CABK | Compra | XMAD | 874 | 3,5380 |
| 30/11/2022 | 09:31:27 | CABK | Compra | AQEU | 3.747 | 3,5360 |
| 30/11/2022 | 09:31:27 | CABK | Compra | TQEX | 3.671 | 3,5360 |
| 30/11/2022 | 09:32:51 | CABK | Compra | CEUX | 1.569 | 3,5330 |
| 30/11/2022 | 09:32:51 | CABK | Compra | CEUX | 1.611 | 3,5330 |
| 30/11/2022 | 09:35:20 | CABK | Compra | XMAD | 123 | 3,5350 |
| 30/11/2022 | 09:35:20 | CABK | Compra | XMAD | 3.184 | 3,5350 |
| 30/11/2022 | 09:36:06 | CABK | Compra | CEUX | 933 | 3,5310 |
| 30/11/2022 | 09:36:06 | CABK | Compra | CEUX | 588 | 3,5310 |
| 30/11/2022 | 09:36:06 | CABK | Compra | CEUX | 377 | 3,5310 |
| 30/11/2022 | 09:36:08 | CABK | Compra | CEUX | 848 | 3,5310 |
| 30/11/2022 | 09:38:02 | CABK | Compra | CEUX | 2.614 | 3,5230 |
| 30/11/2022 | 09:38:02 | CABK | Compra | TQEX | 941 | 3,5220 |
| 30/11/2022 | 09:38:02 | CABK | Compra | TQEX | 4.305 | 3,5220 |
| 30/11/2022 | 09:40:17 | CABK | Compra | CEUX | 1.026 | 3,5090 |
| 30/11/2022 | 09:40:17 | CABK | Compra | CEUX | 3.842 | 3,5090 |
| 30/11/2022 | 09:43:39 | CABK | Compra | CEUX | 3.986 | 3,5270 |
| 30/11/2022 | 09:43:39 | CABK | Compra | CEUX | 238 | 3,5270 |
| 30/11/2022 | 09:47:56 | CABK | Compra | CEUX | 5.009 | 3,5290 |
| 30/11/2022 | 09:47:56 | CABK | Compra | TQEX | 1.036 | 3,5290 |
| 30/11/2022 | 09:47:56 | CABK | Compra | CEUX | 400 | 3,5290 |
| 30/11/2022 | 09:47:56 | CABK | Compra | XMAD | 1.139 | 3,5290 |
| 30/11/2022 | 09:47:56 | CABK | Compra | AQEU | 2.466 | 3,5290 |
| 30/11/2022 | 09:50:08 | CABK | Compra | XMAD | 4.509 | 3,5250 |
| 30/11/2022 | 09:52:13 | CABK | Compra | CEUX | 4.613 | 3,5220 |
| 30/11/2022 | 09:56:55 | CABK | Compra | CEUX | 55 | 3,5290 |
| 30/11/2022 | 09:58:02 | CABK | Compra | CEUX | 173 | 3,5290 |
| 30/11/2022 | 09:58:06 | CABK | Compra | CEUX | 615 | 3,5290 |
| 30/11/2022 | 09:58:06 | CABK | Compra | CEUX | 403 | 3,5290 |
| 30/11/2022 | 09:58:06 | CABK | Compra | CEUX | 3.906 | 3,5290 |
| 30/11/2022 | 09:58:06 | CABK | Compra | CEUX | 828 | 3,5290 |
| 30/11/2022 | 09:58:34 | CABK | Compra | XMAD | 2.227 | 3,5290 |
| 30/11/2022 | 09:58:34 | CABK | Compra | CEUX | 3.738 | 3,5290 |

| Fecha | Hora | Instrumento Financiero | Operación | Centro de negociación | Número de acciones | Precio (€) |
|------------|----------|------------------------|-----------|-----------------------|--------------------|------------|
| 30/11/2022 | 09:58:34 | CABK | Compra | TQEX | 774 | 3,5290 |
| 30/11/2022 | 09:58:34 | CABK | Compra | CEUX | 700 | 3,5290 |
| 30/11/2022 | 09:58:34 | CABK | Compra | XMAD | 61 | 3,5290 |
| 30/11/2022 | 10:02:24 | CABK | Compra | CEUX | 4.116 | 3,5270 |
| 30/11/2022 | 10:02:24 | CABK | Compra | CEUX | 3.898 | 3,5270 |
| 30/11/2022 | 10:02:24 | CABK | Compra | CEUX | 152 | 3,5270 |
| 30/11/2022 | 10:02:34 | CABK | Compra | XMAD | 1.954 | 3,5240 |
| 30/11/2022 | 10:02:34 | CABK | Compra | XMAD | 1.349 | 3,5240 |
| 30/11/2022 | 10:06:16 | CABK | Compra | CEUX | 3.296 | 3,5320 |
| 30/11/2022 | 10:06:16 | CABK | Compra | CEUX | 862 | 3,5320 |
| 30/11/2022 | 10:11:43 | CABK | Compra | CEUX | 713 | 3,5460 |
| 30/11/2022 | 10:11:43 | CABK | Compra | CEUX | 7.200 | 3,5460 |
| 30/11/2022 | 10:11:43 | CABK | Compra | TQEX | 1.637 | 3,5460 |
| 30/11/2022 | 10:11:43 | CABK | Compra | XMAD | 4.715 | 3,5460 |
| 30/11/2022 | 10:13:54 | CABK | Compra | CEUX | 4.425 | 3,5490 |
| 30/11/2022 | 10:16:29 | CABK | Compra | XMAD | 4.112 | 3,5510 |
| 30/11/2022 | 10:19:54 | CABK | Compra | XMAD | 4.392 | 3,5550 |
| 30/11/2022 | 10:19:58 | CABK | Compra | CEUX | 2.599 | 3,5530 |
| 30/11/2022 | 10:19:58 | CABK | Compra | CEUX | 2.584 | 3,5530 |
| 30/11/2022 | 10:24:39 | CABK | Compra | CEUX | 392 | 3,5500 |
| 30/11/2022 | 10:24:39 | CABK | Compra | CEUX | 3.611 | 3,5500 |
| 30/11/2022 | 10:24:39 | CABK | Compra | CEUX | 3.675 | 3,5500 |
| 30/11/2022 | 10:24:39 | CABK | Compra | CEUX | 222 | 3,5500 |
| 30/11/2022 | 10:29:15 | CABK | Compra | CEUX | 4.500 | 3,5480 |
| 30/11/2022 | 10:29:15 | CABK | Compra | CEUX | 236 | 3,5480 |
| 30/11/2022 | 10:29:15 | CABK | Compra | TQEX | 980 | 3,5480 |
| 30/11/2022 | 10:29:15 | CABK | Compra | XMAD | 2.821 | 3,5480 |
| 30/11/2022 | 10:33:28 | CABK | Compra | TQEX | 4.257 | 3,5470 |
| 30/11/2022 | 10:40:20 | CABK | Compra | XMAD | 3.324 | 3,5540 |
| 30/11/2022 | 10:40:20 | CABK | Compra | XMAD | 1.576 | 3,5530 |
| 30/11/2022 | 10:40:20 | CABK | Compra | XMAD | 1.576 | 3,5530 |
| 30/11/2022 | 10:40:20 | CABK | Compra | XMAD | 1.576 | 3,5530 |
| 30/11/2022 | 10:40:20 | CABK | Compra | XMAD | 1.576 | 3,5530 |
| 30/11/2022 | 10:40:20 | CABK | Compra | XMAD | 1.576 | 3,5530 |
| 30/11/2022 | 10:40:20 | CABK | Compra | XMAD | 1.576 | 3,5530 |
| 30/11/2022 | 10:40:20 | CABK | Compra | XMAD | 1.792 | 3,5530 |
| 30/11/2022 | 10:41:56 | CABK | Compra | XMAD | 3.865 | 3,5500 |
| 30/11/2022 | 10:43:25 | CABK | Compra | CEUX | 4.266 | 3,5470 |
| 30/11/2022 | 10:45:50 | CABK | Compra | AQEU | 3.664 | 3,5470 |
| 30/11/2022 | 10:48:19 | CABK | Compra | XMAD | 1.608 | 3,5450 |
| 30/11/2022 | 10:48:19 | CABK | Compra | XMAD | 2.362 | 3,5450 |
| 30/11/2022 | 10:52:07 | CABK | Compra | CEUX | 4.182 | 3,5470 |
| 30/11/2022 | 10:53:49 | CABK | Compra | CEUX | 443 | 3,5490 |
| 30/11/2022 | 10:53:49 | CABK | Compra | TQEX | 1.462 | 3,5490 |
| 30/11/2022 | 10:53:49 | CABK | Compra | XMAD | 1.616 | 3,5490 |
| 30/11/2022 | 10:55:05 | CABK | Compra | XMAD | 3.728 | 3,5480 |
| 30/11/2022 | 10:57:48 | CABK | Compra | AQEU | 3.423 | 3,5500 |
| 30/11/2022 | 10:57:48 | CABK | Compra | XMAD | 423 | 3,5490 |
| 30/11/2022 | 10:57:48 | CABK | Compra | XMAD | 797 | 3,5490 |
| 30/11/2022 | 10:57:48 | CABK | Compra | XMAD | 2.368 | 3,5490 |
| 30/11/2022 | 10:57:48 | CABK | Compra | XMAD | 93 | 3,5490 |
| 30/11/2022 | 11:01:03 | CABK | Compra | CEUX | 3.623 | 3,5490 |
| 30/11/2022 | 11:03:21 | CABK | Compra | XMAD | 1.820 | 3,5540 |
| 30/11/2022 | 11:03:21 | CABK | Compra | XMAD | 1.566 | 3,5540 |
| 30/11/2022 | 11:03:21 | CABK | Compra | XMAD | 60 | 3,5540 |
| 30/11/2022 | 11:11:31 | CABK | Compra | TQEX | 58 | 3,5580 |
| 30/11/2022 | 11:12:30 | CABK | Compra | CEUX | 22 | 3,5630 |
| 30/11/2022 | 11:12:30 | CABK | Compra | CEUX | 5 | 3,5630 |
| 30/11/2022 | 11:12:30 | CABK | Compra | CEUX | 180 | 3,5630 |
| 30/11/2022 | 11:12:30 | CABK | Compra | CEUX | 5 | 3,5630 |
| 30/11/2022 | 11:12:30 | CABK | Compra | CEUX | 271 | 3,5630 |
| 30/11/2022 | 11:13:13 | CABK | Compra | TQEX | 119 | 3,5650 |
| 30/11/2022 | 11:13:13 | CABK | Compra | TQEX | 119 | 3,5650 |
| 30/11/2022 | 11:13:13 | CABK | Compra | TQEX | 1.929 | 3,5650 |
| 30/11/2022 | 11:13:13 | CABK | Compra | TQEX | 782 | 3,5650 |
| 30/11/2022 | 11:13:15 | CABK | Compra | CEUX | 3.613 | 3,5640 |
| 30/11/2022 | 11:13:15 | CABK | Compra | CEUX | 3.976 | 3,5640 |
| 30/11/2022 | 11:13:15 | CABK | Compra | TQEX | 1.570 | 3,5640 |
| 30/11/2022 | 11:13:15 | CABK | Compra | XMAD | 4.521 | 3,5640 |
| 30/11/2022 | 11:17:14 | CABK | Compra | XMAD | 4.065 | 3,5620 |
| 30/11/2022 | 11:21:24 | CABK | Compra | XMAD | 2.650 | 3,5710 |
| 30/11/2022 | 11:21:24 | CABK | Compra | CEUX | 4.448 | 3,5710 |
| 30/11/2022 | 11:21:24 | CABK | Compra | TQEX | 920 | 3,5710 |
| 30/11/2022 | 11:21:24 | CABK | Compra | XMAD | 906 | 3,5710 |
| 30/11/2022 | 11:29:56 | CABK | Compra | XMAD | 1.157 | 3,5770 |
| 30/11/2022 | 11:29:56 | CABK | Compra | XMAD | 248 | 3,5770 |
| 30/11/2022 | 11:29:56 | CABK | Compra | XMAD | 248 | 3,5770 |

| Fecha | Hora | Instrumento Financiero | Operación | Centro de negociación | Número de acciones | Precio (€) |
|------------|----------|------------------------|-----------|-----------------------|--------------------|------------|
| 30/11/2022 | 11:29:56 | CABK | Compra | XMAD | 248 | 3,5770 |
| 30/11/2022 | 11:29:56 | CABK | Compra | CEUX | 1.183 | 3,5770 |
| 30/11/2022 | 11:29:56 | CABK | Compra | CEUX | 759 | 3,5770 |
| 30/11/2022 | 11:29:56 | CABK | Compra | CEUX | 1.422 | 3,5770 |
| 30/11/2022 | 11:29:56 | CABK | Compra | TQEX | 402 | 3,5770 |
| 30/11/2022 | 11:29:56 | CABK | Compra | AQEU | 396 | 3,5770 |
| 30/11/2022 | 11:29:56 | CABK | Compra | TQEX | 402 | 3,5770 |
| 30/11/2022 | 11:29:56 | CABK | Compra | TQEX | 813 | 3,5770 |
| 30/11/2022 | 11:29:56 | CABK | Compra | TQEX | 402 | 3,5770 |
| 30/11/2022 | 11:29:56 | CABK | Compra | TQEX | 813 | 3,5770 |
| 30/11/2022 | 11:29:56 | CABK | Compra | TQEX | 244 | 3,5770 |
| 30/11/2022 | 11:29:56 | CABK | Compra | XMAD | 413 | 3,5770 |
| 30/11/2022 | 11:29:56 | CABK | Compra | XMAD | 413 | 3,5770 |
| 30/11/2022 | 11:29:56 | CABK | Compra | XMAD | 209 | 3,5770 |
| 30/11/2022 | 11:29:56 | CABK | Compra | XMAD | 209 | 3,5770 |
| 30/11/2022 | 11:30:01 | CABK | Compra | CEUX | 2.331 | 3,5770 |
| 30/11/2022 | 11:30:19 | CABK | Compra | CEUX | 3.505 | 3,5770 |
| 30/11/2022 | 11:33:28 | CABK | Compra | TQEX | 3.868 | 3,5780 |
| 30/11/2022 | 11:35:43 | CABK | Compra | CEUX | 3.577 | 3,5750 |
| 30/11/2022 | 11:39:15 | CABK | Compra | CEUX | 3.983 | 3,5730 |
| 30/11/2022 | 11:41:49 | CABK | Compra | XMAD | 3.289 | 3,5710 |
| 30/11/2022 | 11:42:42 | CABK | Compra | XMAD | 683 | 3,5710 |
| 30/11/2022 | 11:42:42 | CABK | Compra | XMAD | 3.655 | 3,5710 |
| 30/11/2022 | 11:43:51 | CABK | Compra | AQEU | 282 | 3,5680 |
| 30/11/2022 | 11:45:54 | CABK | Compra | AQEU | 233 | 3,5700 |
| 30/11/2022 | 11:46:04 | CABK | Compra | AQEU | 3.489 | 3,5700 |
| 30/11/2022 | 11:48:18 | CABK | Compra | XMAD | 3.869 | 3,5680 |
| 30/11/2022 | 11:49:43 | CABK | Compra | TQEX | 2.373 | 3,5680 |
| 30/11/2022 | 11:49:43 | CABK | Compra | TQEX | 1.775 | 3,5680 |
| 30/11/2022 | 11:52:10 | CABK | Compra | CEUX | 3.514 | 3,5640 |
| 30/11/2022 | 11:59:41 | CABK | Compra | XMAD | 3.230 | 3,5680 |
| 30/11/2022 | 11:59:41 | CABK | Compra | XMAD | 683 | 3,5680 |
| 30/11/2022 | 11:59:41 | CABK | Compra | XMAD | 1 | 3,5680 |
| 30/11/2022 | 12:00:26 | CABK | Compra | CEUX | 7.414 | 3,5690 |
| 30/11/2022 | 12:04:00 | CABK | Compra | XMAD | 2.296 | 3,5670 |
| 30/11/2022 | 12:04:00 | CABK | Compra | XMAD | 4.450 | 3,5670 |
| 30/11/2022 | 12:04:00 | CABK | Compra | XMAD | 3.703 | 3,5670 |
| 30/11/2022 | 12:09:37 | CABK | Compra | CEUX | 59 | 3,5580 |
| 30/11/2022 | 12:09:47 | CABK | Compra | CEUX | 1.900 | 3,5580 |
| 30/11/2022 | 12:09:47 | CABK | Compra | CEUX | 5.153 | 3,5580 |
| 30/11/2022 | 12:12:50 | CABK | Compra | CEUX | 97 | 3,5590 |
| 30/11/2022 | 12:12:51 | CABK | Compra | CEUX | 51 | 3,5590 |
| 30/11/2022 | 12:19:46 | CABK | Compra | CEUX | 3.059 | 3,5650 |
| 30/11/2022 | 12:20:25 | CABK | Compra | CEUX | 817 | 3,5640 |
| 30/11/2022 | 12:20:25 | CABK | Compra | CEUX | 817 | 3,5640 |
| 30/11/2022 | 12:20:25 | CABK | Compra | CEUX | 817 | 3,5640 |
| 30/11/2022 | 12:20:25 | CABK | Compra | CEUX | 790 | 3,5640 |
| 30/11/2022 | 12:20:25 | CABK | Compra | TQEX | 309 | 3,5640 |
| 30/11/2022 | 12:20:25 | CABK | Compra | XMAD | 485 | 3,5640 |
| 30/11/2022 | 12:20:25 | CABK | Compra | AQEU | 3.000 | 3,5640 |
| 30/11/2022 | 12:20:25 | CABK | Compra | AQEU | 3.000 | 3,5640 |
| 30/11/2022 | 12:20:25 | CABK | Compra | AQEU | 1.791 | 3,5640 |
| 30/11/2022 | 12:20:25 | CABK | Compra | TQEX | 396 | 3,5640 |
| 30/11/2022 | 12:26:51 | CABK | Compra | TQEX | 1.798 | 3,5640 |
| 30/11/2022 | 12:26:51 | CABK | Compra | CEUX | 1.989 | 3,5640 |
| 30/11/2022 | 12:26:51 | CABK | Compra | TQEX | 855 | 3,5640 |
| 30/11/2022 | 12:26:51 | CABK | Compra | CEUX | 492 | 3,5640 |
| 30/11/2022 | 12:32:59 | CABK | Compra | AQEU | 3 | 3,5680 |
| 30/11/2022 | 12:32:59 | CABK | Compra | CEUX | 29 | 3,5680 |
| 30/11/2022 | 12:32:59 | CABK | Compra | CEUX | 38 | 3,5680 |
| 30/11/2022 | 12:32:59 | CABK | Compra | TQEX | 7 | 3,5680 |
| 30/11/2022 | 12:32:59 | CABK | Compra | XMAD | 1 | 3,5680 |
| 30/11/2022 | 12:32:59 | CABK | Compra | XMAD | 479 | 3,5680 |
| 30/11/2022 | 12:32:59 | CABK | Compra | XMAD | 1.883 | 3,5680 |
| 30/11/2022 | 12:33:09 | CABK | Compra | TQEX | 917 | 3,5670 |
| 30/11/2022 | 12:33:09 | CABK | Compra | CEUX | 3.072 | 3,5670 |
| 30/11/2022 | 12:33:09 | CABK | Compra | CEUX | 1.360 | 3,5670 |
| 30/11/2022 | 12:33:09 | CABK | Compra | CEUX | 326 | 3,5670 |
| 30/11/2022 | 12:33:09 | CABK | Compra | XMAD | 503 | 3,5670 |
| 30/11/2022 | 12:33:09 | CABK | Compra | XMAD | 2.202 | 3,5670 |
| 30/11/2022 | 12:33:09 | CABK | Compra | XMAD | 2.641 | 3,5670 |
| 30/11/2022 | 12:33:09 | CABK | Compra | TQEX | 577 | 3,5670 |
| 30/11/2022 | 12:35:53 | CABK | Compra | CEUX | 2.890 | 3,5680 |
| 30/11/2022 | 12:35:53 | CABK | Compra | CEUX | 2.934 | 3,5680 |
| 30/11/2022 | 12:44:11 | CABK | Compra | AQEU | 1.023 | 3,5690 |
| 30/11/2022 | 12:44:11 | CABK | Compra | CEUX | 4.500 | 3,5690 |
| 30/11/2022 | 12:44:11 | CABK | Compra | CEUX | 523 | 3,5690 |

| Fecha | Hora | Instrumento Financiero | Operación | Centro de negociación | Número de acciones | Precio (€) |
|------------|----------|------------------------|-----------|-----------------------|--------------------|------------|
| 30/11/2022 | 12:44:11 | CABK | Compra | TQEX | 1.039 | 3,5690 |
| 30/11/2022 | 12:44:11 | CABK | Compra | XMAD | 2.993 | 3,5690 |
| 30/11/2022 | 12:44:11 | CABK | Compra | XMAD | 3.733 | 3,5680 |
| 30/11/2022 | 12:48:01 | CABK | Compra | CEUX | 3.610 | 3,5680 |
| 30/11/2022 | 12:50:06 | CABK | Compra | TQEX | 3.210 | 3,5670 |
| 30/11/2022 | 12:51:06 | CABK | Compra | TQEX | 3.273 | 3,5640 |
| 30/11/2022 | 12:57:03 | CABK | Compra | XMAD | 3.201 | 3,5620 |
| 30/11/2022 | 12:57:52 | CABK | Compra | CEUX | 3.119 | 3,5620 |
| 30/11/2022 | 12:57:52 | CABK | Compra | AQEU | 3.273 | 3,5610 |
| 30/11/2022 | 13:04:19 | CABK | Compra | CEUX | 3.598 | 3,5520 |
| 30/11/2022 | 13:04:19 | CABK | Compra | XMAD | 3.418 | 3,5520 |
| 30/11/2022 | 13:04:19 | CABK | Compra | XMAD | 148 | 3,5520 |
| 30/11/2022 | 13:07:59 | CABK | Compra | XMAD | 3.274 | 3,5510 |
| 30/11/2022 | 13:09:40 | CABK | Compra | AQEU | 82 | 3,5510 |
| 30/11/2022 | 13:09:40 | CABK | Compra | AQEU | 110 | 3,5510 |
| 30/11/2022 | 13:10:31 | CABK | Compra | CEUX | 2.904 | 3,5500 |
| 30/11/2022 | 13:10:32 | CABK | Compra | CEUX | 1.856 | 3,5490 |
| 30/11/2022 | 13:10:32 | CABK | Compra | CEUX | 1.153 | 3,5490 |
| 30/11/2022 | 13:14:00 | CABK | Compra | CEUX | 2.023 | 3,5550 |
| 30/11/2022 | 13:14:00 | CABK | Compra | CEUX | 1.300 | 3,5550 |
| 30/11/2022 | 13:18:52 | CABK | Compra | CEUX | 1.967 | 3,5530 |
| 30/11/2022 | 13:20:27 | CABK | Compra | CEUX | 1.967 | 3,5530 |
| 30/11/2022 | 13:26:04 | CABK | Compra | CEUX | 2.944 | 3,5580 |
| 30/11/2022 | 13:26:13 | CABK | Compra | AQEU | 104 | 3,5570 |
| 30/11/2022 | 13:26:13 | CABK | Compra | CEUX | 3.718 | 3,5570 |
| 30/11/2022 | 13:26:13 | CABK | Compra | CEUX | 1.797 | 3,5570 |
| 30/11/2022 | 13:26:13 | CABK | Compra | CEUX | 3.718 | 3,5570 |
| 30/11/2022 | 13:28:39 | CABK | Compra | XMAD | 3.000 | 3,5550 |
| 30/11/2022 | 13:29:01 | CABK | Compra | XMAD | 388 | 3,5540 |
| 30/11/2022 | 13:29:01 | CABK | Compra | XMAD | 36 | 3,5540 |
| 30/11/2022 | 13:32:33 | CABK | Compra | CEUX | 3.256 | 3,5550 |
| 30/11/2022 | 13:33:14 | CABK | Compra | TQEX | 3.598 | 3,5540 |
| 30/11/2022 | 13:41:48 | CABK | Compra | XMAD | 5.952 | 3,5620 |
| 30/11/2022 | 13:41:48 | CABK | Compra | CEUX | 3.192 | 3,5610 |
| 30/11/2022 | 13:50:39 | CABK | Compra | XMAD | 2.614 | 3,5690 |
| 30/11/2022 | 13:51:43 | CABK | Compra | CEUX | 867 | 3,5680 |
| 30/11/2022 | 13:51:43 | CABK | Compra | TQEX | 309 | 3,5680 |
| 30/11/2022 | 13:51:43 | CABK | Compra | CEUX | 867 | 3,5680 |
| 30/11/2022 | 13:51:43 | CABK | Compra | CEUX | 867 | 3,5680 |
| 30/11/2022 | 13:51:43 | CABK | Compra | CEUX | 867 | 3,5680 |
| 30/11/2022 | 13:51:43 | CABK | Compra | CEUX | 690 | 3,5680 |
| 30/11/2022 | 13:51:43 | CABK | Compra | CEUX | 825 | 3,5680 |
| 30/11/2022 | 13:51:43 | CABK | Compra | TQEX | 309 | 3,5680 |
| 30/11/2022 | 13:51:43 | CABK | Compra | TQEX | 1.501 | 3,5680 |
| 30/11/2022 | 13:51:43 | CABK | Compra | AQEU | 176 | 3,5680 |
| 30/11/2022 | 13:51:43 | CABK | Compra | TQEX | 309 | 3,5680 |
| 30/11/2022 | 13:51:43 | CABK | Compra | TQEX | 655 | 3,5680 |
| 30/11/2022 | 13:51:43 | CABK | Compra | AQEU | 190 | 3,5680 |
| 30/11/2022 | 13:51:43 | CABK | Compra | XMAD | 515 | 3,5680 |
| 30/11/2022 | 13:51:43 | CABK | Compra | XMAD | 2.580 | 3,5680 |
| 30/11/2022 | 13:51:43 | CABK | Compra | XMAD | 390 | 3,5680 |
| 30/11/2022 | 13:51:43 | CABK | Compra | AQEU | 2.024 | 3,5680 |
| 30/11/2022 | 13:51:43 | CABK | Compra | AQEU | 553 | 3,5680 |
| 30/11/2022 | 14:03:38 | CABK | Compra | CEUX | 48 | 3,5680 |
| 30/11/2022 | 14:03:38 | CABK | Compra | CEUX | 420 | 3,5680 |
| 30/11/2022 | 14:03:38 | CABK | Compra | TQEX | 608 | 3,5680 |
| 30/11/2022 | 14:03:38 | CABK | Compra | TQEX | 879 | 3,5680 |
| 30/11/2022 | 14:03:38 | CABK | Compra | TQEX | 12 | 3,5680 |
| 30/11/2022 | 14:03:38 | CABK | Compra | TQEX | 179 | 3,5680 |
| 30/11/2022 | 14:03:38 | CABK | Compra | TQEX | 597 | 3,5680 |
| 30/11/2022 | 14:04:23 | CABK | Compra | CEUX | 1.648 | 3,5660 |
| 30/11/2022 | 14:04:23 | CABK | Compra | TQEX | 341 | 3,5660 |
| 30/11/2022 | 14:04:23 | CABK | Compra | CEUX | 1.440 | 3,5660 |
| 30/11/2022 | 14:04:23 | CABK | Compra | TQEX | 341 | 3,5660 |
| 30/11/2022 | 14:04:23 | CABK | Compra | TQEX | 1 | 3,5660 |
| 30/11/2022 | 14:04:23 | CABK | Compra | TQEX | 341 | 3,5660 |
| 30/11/2022 | 14:04:23 | CABK | Compra | TQEX | 1 | 3,5660 |
| 30/11/2022 | 14:04:23 | CABK | Compra | XMAD | 982 | 3,5660 |
| 30/11/2022 | 14:04:23 | CABK | Compra | XMAD | 1.647 | 3,5660 |
| 30/11/2022 | 14:04:23 | CABK | Compra | XMAD | 316 | 3,5660 |
| 30/11/2022 | 14:04:23 | CABK | Compra | XMAD | 1.473 | 3,5660 |
| 30/11/2022 | 14:04:23 | CABK | Compra | XMAD | 923 | 3,5660 |
| 30/11/2022 | 14:04:23 | CABK | Compra | CEUX | 3.402 | 3,5650 |
| 30/11/2022 | 14:09:02 | CABK | Compra | XMAD | 3.068 | 3,5590 |
| 30/11/2022 | 14:13:14 | CABK | Compra | AQEU | 1.922 | 3,5580 |
| 30/11/2022 | 14:13:14 | CABK | Compra | AQEU | 1.127 | 3,5580 |

| Fecha | Hora | Instrumento Financiero | Operación | Centro de negociación | Número de acciones | Precio (€) |
|------------|----------|------------------------|-----------|-----------------------|--------------------|------------|
| 30/11/2022 | 14:18:04 | CABK | Compra | CEUX | 3.373 | 3,5570 |
| 30/11/2022 | 14:19:39 | CABK | Compra | CEUX | 597 | 3,5560 |
| 30/11/2022 | 14:20:33 | CABK | Compra | CEUX | 1.107 | 3,5590 |
| 30/11/2022 | 14:20:33 | CABK | Compra | CEUX | 1.107 | 3,5590 |
| 30/11/2022 | 14:20:33 | CABK | Compra | CEUX | 1.024 | 3,5590 |
| 30/11/2022 | 14:20:33 | CABK | Compra | TQEX | 111 | 3,5590 |
| 30/11/2022 | 14:20:33 | CABK | Compra | CEUX | 1.024 | 3,5590 |
| 30/11/2022 | 14:20:33 | CABK | Compra | CEUX | 1.107 | 3,5590 |
| 30/11/2022 | 14:20:33 | CABK | Compra | CEUX | 536 | 3,5590 |
| 30/11/2022 | 14:20:33 | CABK | Compra | CEUX | 571 | 3,5590 |
| 30/11/2022 | 14:20:33 | CABK | Compra | CEUX | 1.107 | 3,5590 |
| 30/11/2022 | 14:20:33 | CABK | Compra | CEUX | 536 | 3,5590 |
| 30/11/2022 | 14:20:33 | CABK | Compra | CEUX | 1.050 | 3,5590 |
| 30/11/2022 | 14:22:21 | CABK | Compra | XMAD | 3.808 | 3,5570 |
| 30/11/2022 | 14:30:06 | CABK | Compra | XMAD | 3.300 | 3,5570 |
| 30/11/2022 | 14:30:06 | CABK | Compra | CEUX | 3.293 | 3,5560 |
| 30/11/2022 | 14:30:06 | CABK | Compra | CEUX | 3.237 | 3,5560 |
| 30/11/2022 | 14:40:02 | CABK | Compra | CEUX | 2.613 | 3,5630 |
| 30/11/2022 | 14:41:27 | CABK | Compra | AQEU | 1.251 | 3,5670 |
| 30/11/2022 | 14:41:27 | CABK | Compra | CEUX | 6.143 | 3,5670 |
| 30/11/2022 | 14:41:27 | CABK | Compra | CEUX | 2.758 | 3,5670 |
| 30/11/2022 | 14:41:27 | CABK | Compra | TQEX | 1.271 | 3,5670 |
| 30/11/2022 | 14:41:27 | CABK | Compra | XMAD | 3.661 | 3,5670 |
| 30/11/2022 | 14:46:42 | CABK | Compra | TQEX | 891 | 3,5690 |
| 30/11/2022 | 14:46:42 | CABK | Compra | TQEX | 142 | 3,5690 |
| 30/11/2022 | 14:46:42 | CABK | Compra | TQEX | 871 | 3,5690 |
| 30/11/2022 | 14:46:42 | CABK | Compra | TQEX | 1.904 | 3,5690 |
| 30/11/2022 | 14:46:42 | CABK | Compra | CEUX | 803 | 3,5690 |
| 30/11/2022 | 14:46:42 | CABK | Compra | TQEX | 1.904 | 3,5690 |
| 30/11/2022 | 14:46:42 | CABK | Compra | TQEX | 94 | 3,5690 |
| 30/11/2022 | 14:53:47 | CABK | Compra | XMAD | 3.235 | 3,5720 |
| 30/11/2022 | 14:53:47 | CABK | Compra | CEUX | 5.430 | 3,5720 |
| 30/11/2022 | 14:53:47 | CABK | Compra | TQEX | 548 | 3,5720 |
| 30/11/2022 | 14:53:47 | CABK | Compra | TQEX | 575 | 3,5720 |
| 30/11/2022 | 14:53:47 | CABK | Compra | XMAD | 1.106 | 3,5720 |
| 30/11/2022 | 14:55:39 | CABK | Compra | XMAD | 3.204 | 3,5710 |
| 30/11/2022 | 14:59:08 | CABK | Compra | CEUX | 3.290 | 3,5690 |
| 30/11/2022 | 15:01:13 | CABK | Compra | CEUX | 219 | 3,5670 |
| 30/11/2022 | 15:01:19 | CABK | Compra | CEUX | 181 | 3,5670 |
| 30/11/2022 | 15:01:23 | CABK | Compra | CEUX | 2.982 | 3,5670 |
| 30/11/2022 | 15:08:13 | CABK | Compra | CEUX | 3.380 | 3,5660 |
| 30/11/2022 | 15:08:13 | CABK | Compra | CEUX | 1.951 | 3,5660 |
| 30/11/2022 | 15:08:13 | CABK | Compra | CEUX | 1.951 | 3,5660 |
| 30/11/2022 | 15:08:13 | CABK | Compra | CEUX | 1.951 | 3,5660 |
| 30/11/2022 | 15:08:13 | CABK | Compra | CEUX | 1.420 | 3,5660 |
| 30/11/2022 | 15:08:38 | CABK | Compra | XMAD | 3.355 | 3,5650 |
| 30/11/2022 | 15:11:52 | CABK | Compra | CEUX | 3.985 | 3,5630 |
| 30/11/2022 | 15:15:58 | CABK | Compra | XMAD | 3.643 | 3,5600 |
| 30/11/2022 | 15:15:58 | CABK | Compra | TQEX | 3.524 | 3,5600 |
| 30/11/2022 | 15:18:01 | CABK | Compra | XMAD | 3.532 | 3,5590 |
| 30/11/2022 | 15:22:42 | CABK | Compra | XMAD | 3.236 | 3,5550 |
| 30/11/2022 | 15:22:42 | CABK | Compra | XMAD | 677 | 3,5550 |
| 30/11/2022 | 15:22:42 | CABK | Compra | CEUX | 3.698 | 3,5550 |
| 30/11/2022 | 15:25:23 | CABK | Compra | XMAD | 4.007 | 3,5530 |
| 30/11/2022 | 15:30:45 | CABK | Compra | XMAD | 3.433 | 3,5560 |
| 30/11/2022 | 15:30:45 | CABK | Compra | XMAD | 3.433 | 3,5560 |
| 30/11/2022 | 15:31:51 | CABK | Compra | XMAD | 3.890 | 3,5580 |
| 30/11/2022 | 15:31:51 | CABK | Compra | XMAD | 3.890 | 3,5580 |
| 30/11/2022 | 15:31:51 | CABK | Compra | XMAD | 2.347 | 3,5580 |
| 30/11/2022 | 15:34:04 | CABK | Compra | CEUX | 6.155 | 3,5570 |
| 30/11/2022 | 15:35:34 | CABK | Compra | TQEX | 1.937 | 3,5560 |
| 30/11/2022 | 15:35:34 | CABK | Compra | TQEX | 1.937 | 3,5560 |
| 30/11/2022 | 15:35:34 | CABK | Compra | TQEX | 1.536 | 3,5560 |
| 30/11/2022 | 15:35:34 | CABK | Compra | TQEX | 96 | 3,5560 |
| 30/11/2022 | 15:38:00 | CABK | Compra | XMAD | 5.406 | 3,5600 |
| 30/11/2022 | 15:39:50 | CABK | Compra | CEUX | 5.078 | 3,5590 |
| 30/11/2022 | 15:42:20 | CABK | Compra | XMAD | 4.804 | 3,5600 |
| 30/11/2022 | 15:46:25 | CABK | Compra | XMAD | 1.847 | 3,5580 |
| 30/11/2022 | 15:46:26 | CABK | Compra | XMAD | 2.278 | 3,5580 |
| 30/11/2022 | 15:46:26 | CABK | Compra | TQEX | 4.315 | 3,5580 |
| 30/11/2022 | 15:48:16 | CABK | Compra | XMAD | 1.890 | 3,5540 |
| 30/11/2022 | 15:48:16 | CABK | Compra | XMAD | 1.890 | 3,5540 |
| 30/11/2022 | 15:48:16 | CABK | Compra | XMAD | 1.306 | 3,5540 |
| 30/11/2022 | 15:52:01 | CABK | Compra | CEUX | 933 | 3,5510 |
| 30/11/2022 | 15:52:01 | CABK | Compra | CEUX | 1.200 | 3,5510 |
| 30/11/2022 | 15:52:01 | CABK | Compra | CEUX | 1.754 | 3,5510 |
| 30/11/2022 | 15:52:01 | CABK | Compra | XMAD | 3.284 | 3,5510 |

| Fecha | Hora | Instrumento Financiero | Operación | Centro de negociación | Número de acciones | Precio (€) |
|------------|----------|------------------------|-----------|-----------------------|--------------------|------------|
| 30/11/2022 | 15:52:01 | CABK | Compra | XMAD | 1.829 | 3,5510 |
| 30/11/2022 | 15:52:03 | CABK | Compra | CEUX | 1.243 | 3,5500 |
| 30/11/2022 | 15:55:59 | CABK | Compra | CEUX | 14 | 3,5470 |
| 30/11/2022 | 15:55:59 | CABK | Compra | CEUX | 6.714 | 3,5470 |
| 30/11/2022 | 15:59:02 | CABK | Compra | XMAD | 1.596 | 3,5500 |
| 30/11/2022 | 15:59:02 | CABK | Compra | XMAD | 68 | 3,5500 |
| 30/11/2022 | 15:59:02 | CABK | Compra | XMAD | 1.664 | 3,5500 |
| 30/11/2022 | 15:59:02 | CABK | Compra | XMAD | 1.664 | 3,5500 |
| 30/11/2022 | 15:59:02 | CABK | Compra | XMAD | 1.664 | 3,5500 |
| 30/11/2022 | 15:59:02 | CABK | Compra | XMAD | 1.664 | 3,5500 |
| 30/11/2022 | 15:59:03 | CABK | Compra | XMAD | 1.664 | 3,5500 |
| 30/11/2022 | 15:59:03 | CABK | Compra | XMAD | 625 | 3,5500 |
| 30/11/2022 | 16:00:33 | CABK | Compra | XMAD | 4.829 | 3,5470 |
| 30/11/2022 | 16:03:31 | CABK | Compra | CEUX | 1.674 | 3,5500 |
| 30/11/2022 | 16:03:31 | CABK | Compra | CEUX | 1.674 | 3,5500 |
| 30/11/2022 | 16:03:31 | CABK | Compra | CEUX | 1.674 | 3,5500 |
| 30/11/2022 | 16:03:31 | CABK | Compra | CEUX | 823 | 3,5500 |
| 30/11/2022 | 16:05:55 | CABK | Compra | CEUX | 4.500 | 3,5480 |
| 30/11/2022 | 16:05:55 | CABK | Compra | CEUX | 1.090 | 3,5480 |
| 30/11/2022 | 16:07:08 | CABK | Compra | XMAD | 5.517 | 3,5430 |
| 30/11/2022 | 16:09:03 | CABK | Compra | CEUX | 2.646 | 3,5400 |
| 30/11/2022 | 16:09:03 | CABK | Compra | CEUX | 2.863 | 3,5400 |
| 30/11/2022 | 16:12:09 | CABK | Compra | XMAD | 137 | 3,5420 |
| 30/11/2022 | 16:12:09 | CABK | Compra | CEUX | 3.293 | 3,5420 |
| 30/11/2022 | 16:12:09 | CABK | Compra | CEUX | 1.903 | 3,5420 |
| 30/11/2022 | 16:15:10 | CABK | Compra | XMAD | 6.066 | 3,5430 |
| 30/11/2022 | 16:18:08 | CABK | Compra | XMAD | 1.735 | 3,5410 |
| 30/11/2022 | 16:18:08 | CABK | Compra | XMAD | 1.735 | 3,5410 |
| 30/11/2022 | 16:18:08 | CABK | Compra | XMAD | 1.735 | 3,5410 |
| 30/11/2022 | 16:18:08 | CABK | Compra | XMAD | 997 | 3,5410 |
| 30/11/2022 | 16:19:22 | CABK | Compra | AQEU | 2.363 | 3,5430 |
| 30/11/2022 | 16:19:22 | CABK | Compra | AQEU | 43 | 3,5430 |
| 30/11/2022 | 16:19:34 | CABK | Compra | CEUX | 737 | 3,5430 |
| 30/11/2022 | 16:19:34 | CABK | Compra | AQEU | 3.000 | 3,5430 |
| 30/11/2022 | 16:21:39 | CABK | Compra | CEUX | 5.263 | 3,5430 |
| 30/11/2022 | 16:24:39 | CABK | Compra | CEUX | 4.048 | 3,5390 |
| 30/11/2022 | 16:24:39 | CABK | Compra | CEUX | 1.439 | 3,5390 |
| 30/11/2022 | 16:24:39 | CABK | Compra | TQEX | 5.372 | 3,5390 |
| 30/11/2022 | 16:27:05 | CABK | Compra | CEUX | 5.276 | 3,5380 |
| 30/11/2022 | 16:28:19 | CABK | Compra | TQEX | 4.200 | 3,5370 |
| 30/11/2022 | 16:28:19 | CABK | Compra | TQEX | 1.347 | 3,5370 |
| 30/11/2022 | 16:32:00 | CABK | Compra | CEUX | 2.512 | 3,5350 |
| 30/11/2022 | 16:32:00 | CABK | Compra | CEUX | 2.512 | 3,5350 |
| 30/11/2022 | 16:32:00 | CABK | Compra | CEUX | 546 | 3,5350 |
| 30/11/2022 | 16:34:49 | CABK | Compra | XMAD | 3.160 | 3,5390 |
| 30/11/2022 | 16:34:49 | CABK | Compra | CEUX | 5.304 | 3,5390 |
| 30/11/2022 | 16:34:49 | CABK | Compra | TQEX | 1.097 | 3,5390 |
| 30/11/2022 | 16:37:01 | CABK | Compra | CEUX | 1.853 | 3,5410 |
| 30/11/2022 | 16:37:01 | CABK | Compra | CEUX | 1.853 | 3,5410 |
| 30/11/2022 | 16:37:01 | CABK | Compra | CEUX | 1.393 | 3,5410 |
| 30/11/2022 | 16:39:07 | CABK | Compra | XMAD | 5.682 | 3,5400 |
| 30/11/2022 | 16:44:40 | CABK | Compra | XMAD | 151 | 3,5400 |
| 30/11/2022 | 16:45:18 | CABK | Compra | XMAD | 287 | 3,5430 |
| 30/11/2022 | 16:45:18 | CABK | Compra | XMAD | 4.605 | 3,5430 |
| 30/11/2022 | 16:45:18 | CABK | Compra | CEUX | 8.211 | 3,5430 |
| 30/11/2022 | 16:45:18 | CABK | Compra | TQEX | 1.698 | 3,5430 |
| 30/11/2022 | 16:45:18 | CABK | Compra | CEUX | 700 | 3,5430 |
| 30/11/2022 | 16:45:18 | CABK | Compra | TQEX | 972 | 3,5430 |
| 30/11/2022 | 16:46:54 | CABK | Compra | CEUX | 1.896 | 3,5410 |
| 30/11/2022 | 16:46:54 | CABK | Compra | CEUX | 3.584 | 3,5410 |
| 30/11/2022 | 16:50:16 | CABK | Compra | XMAD | 3.403 | 3,5470 |
| 30/11/2022 | 16:50:16 | CABK | Compra | XMAD | 3.403 | 3,5470 |
| 30/11/2022 | 16:50:16 | CABK | Compra | XMAD | 136 | 3,5470 |
| 30/11/2022 | 16:56:49 | CABK | Compra | CEUX | 1.221 | 3,5450 |
| 30/11/2022 | 16:58:42 | CABK | Compra | CEUX | 2.792 | 3,5460 |
| 30/11/2022 | 16:58:42 | CABK | Compra | CEUX | 4.960 | 3,5460 |
| 30/11/2022 | 16:58:42 | CABK | Compra | CEUX | 2.035 | 3,5460 |
| 30/11/2022 | 16:58:42 | CABK | Compra | CEUX | 4.101 | 3,5460 |
| 30/11/2022 | 16:58:42 | CABK | Compra | TQEX | 1.604 | 3,5460 |
| 30/11/2022 | 16:58:42 | CABK | Compra | XMAD | 4.619 | 3,5460 |
| 30/11/2022 | 16:58:42 | CABK | Compra | CEUX | 1.578 | 3,5460 |
| 30/11/2022 | 17:01:14 | CABK | Compra | XMAD | 2.911 | 3,5440 |
| 30/11/2022 | 17:01:14 | CABK | Compra | XMAD | 3.513 | 3,5440 |
| 30/11/2022 | 17:01:14 | CABK | Compra | XMAD | 2.362 | 3,5440 |
| 30/11/2022 | 17:01:14 | CABK | Compra | XMAD | 2.898 | 3,5440 |
| 30/11/2022 | 17:05:08 | CABK | Compra | CEUX | 766 | 3,5470 |
| 30/11/2022 | 17:05:08 | CABK | Compra | CEUX | 766 | 3,5470 |

| Fecha | Hora | Instrumento Financiero | Operación | Centro de negociación | Número de acciones | Precio (€) |
|------------|----------|------------------------|-----------|-----------------------|--------------------|------------|
| 01/12/2022 | 09:18:56 | CABK | Compra | TQEX | 2.816 | 3,5020 |
| 01/12/2022 | 09:21:06 | CABK | Compra | CEUX | 2.622 | 3,4990 |
| 01/12/2022 | 09:21:59 | CABK | Compra | CEUX | 2.679 | 3,4960 |
| 01/12/2022 | 09:22:23 | CABK | Compra | CEUX | 2.674 | 3,4860 |
| 01/12/2022 | 09:24:07 | CABK | Compra | CEUX | 2.739 | 3,4820 |
| 01/12/2022 | 09:24:24 | CABK | Compra | CEUX | 2.629 | 3,4800 |
| 01/12/2022 | 09:26:04 | CABK | Compra | CEUX | 1.954 | 3,4800 |
| 01/12/2022 | 09:26:04 | CABK | Compra | CEUX | 924 | 3,4800 |
| 01/12/2022 | 09:27:50 | CABK | Compra | CEUX | 1.802 | 3,4810 |
| 01/12/2022 | 09:27:50 | CABK | Compra | CEUX | 1.802 | 3,4810 |
| 01/12/2022 | 09:27:50 | CABK | Compra | CEUX | 738 | 3,4810 |
| 01/12/2022 | 09:27:50 | CABK | Compra | CEUX | 1.267 | 3,4810 |
| 01/12/2022 | 09:30:00 | CABK | Compra | XMAD | 2.610 | 3,4750 |
| 01/12/2022 | 09:30:00 | CABK | Compra | XMAD | 2.727 | 3,4740 |
| 01/12/2022 | 09:30:58 | CABK | Compra | XMAD | 2.679 | 3,4700 |
| 01/12/2022 | 09:31:41 | CABK | Compra | XMAD | 2.827 | 3,4700 |
| 01/12/2022 | 09:34:51 | CABK | Compra | CEUX | 2.784 | 3,4740 |
| 01/12/2022 | 09:35:23 | CABK | Compra | CEUX | 1.807 | 3,4750 |
| 01/12/2022 | 09:35:23 | CABK | Compra | CEUX | 1.807 | 3,4750 |
| 01/12/2022 | 09:35:38 | CABK | Compra | CEUX | 1.807 | 3,4750 |
| 01/12/2022 | 09:35:38 | CABK | Compra | CEUX | 119 | 3,4750 |
| 01/12/2022 | 09:36:37 | CABK | Compra | CEUX | 2.870 | 3,4750 |
| 01/12/2022 | 09:37:17 | CABK | Compra | AQEU | 2.627 | 3,4720 |
| 01/12/2022 | 09:39:23 | CABK | Compra | CEUX | 2.318 | 3,4740 |
| 01/12/2022 | 09:39:23 | CABK | Compra | CEUX | 703 | 3,4740 |
| 01/12/2022 | 09:39:37 | CABK | Compra | CEUX | 2.873 | 3,4720 |
| 01/12/2022 | 09:40:57 | CABK | Compra | TQEX | 1.789 | 3,4640 |
| 01/12/2022 | 09:40:57 | CABK | Compra | TQEX | 1.219 | 3,4640 |
| 01/12/2022 | 09:43:15 | CABK | Compra | AQEU | 1.827 | 3,4660 |
| 01/12/2022 | 09:43:15 | CABK | Compra | AQEU | 870 | 3,4660 |
| 01/12/2022 | 09:43:21 | CABK | Compra | CEUX | 2.731 | 3,4630 |
| 01/12/2022 | 09:44:54 | CABK | Compra | XMAD | 2.881 | 3,4700 |
| 01/12/2022 | 09:46:14 | CABK | Compra | XMAD | 714 | 3,4740 |
| 01/12/2022 | 09:46:14 | CABK | Compra | XMAD | 1.125 | 3,4740 |
| 01/12/2022 | 09:46:14 | CABK | Compra | XMAD | 1.250 | 3,4740 |
| 01/12/2022 | 09:47:10 | CABK | Compra | CEUX | 3.129 | 3,4750 |
| 01/12/2022 | 09:48:57 | CABK | Compra | XMAD | 2.797 | 3,4670 |
| 01/12/2022 | 09:49:59 | CABK | Compra | CEUX | 2.933 | 3,4550 |
| 01/12/2022 | 09:49:59 | CABK | Compra | AQEU | 26 | 3,4550 |
| 01/12/2022 | 09:55:18 | CABK | Compra | XMAD | 2.362 | 3,4750 |
| 01/12/2022 | 09:55:36 | CABK | Compra | CEUX | 2.704 | 3,4740 |
| 01/12/2022 | 09:55:36 | CABK | Compra | CEUX | 3.922 | 3,4730 |
| 01/12/2022 | 09:55:36 | CABK | Compra | TQEX | 811 | 3,4730 |
| 01/12/2022 | 09:55:36 | CABK | Compra | XMAD | 2.336 | 3,4730 |
| 01/12/2022 | 09:55:36 | CABK | Compra | CEUX | 799 | 3,4730 |
| 01/12/2022 | 09:58:54 | CABK | Compra | CEUX | 2.911 | 3,4840 |
| 01/12/2022 | 09:58:54 | CABK | Compra | CEUX | 2.694 | 3,4840 |
| 01/12/2022 | 09:59:53 | CABK | Compra | CEUX | 2.829 | 3,4870 |
| 01/12/2022 | 10:01:23 | CABK | Compra | CEUX | 837 | 3,4830 |
| 01/12/2022 | 10:03:02 | CABK | Compra | CEUX | 3.717 | 3,4990 |
| 01/12/2022 | 10:03:02 | CABK | Compra | CEUX | 2.125 | 3,4990 |
| 01/12/2022 | 10:05:23 | CABK | Compra | XMAD | 2.335 | 3,4890 |
| 01/12/2022 | 10:05:30 | CABK | Compra | CEUX | 2.571 | 3,4890 |
| 01/12/2022 | 10:06:47 | CABK | Compra | CEUX | 2.730 | 3,4930 |
| 01/12/2022 | 10:08:33 | CABK | Compra | CEUX | 2.519 | 3,4910 |
| 01/12/2022 | 10:08:33 | CABK | Compra | CEUX | 200 | 3,4910 |
| 01/12/2022 | 10:10:33 | CABK | Compra | XMAD | 2.335 | 3,4960 |
| 01/12/2022 | 10:14:05 | CABK | Compra | CEUX | 6.103 | 3,5020 |
| 01/12/2022 | 10:14:05 | CABK | Compra | CEUX | 2.978 | 3,5020 |
| 01/12/2022 | 10:15:31 | CABK | Compra | XMAD | 2 | 3,5040 |
| 01/12/2022 | 10:16:14 | CABK | Compra | XMAD | 2.789 | 3,5030 |
| 01/12/2022 | 10:16:14 | CABK | Compra | XMAD | 222 | 3,5030 |
| 01/12/2022 | 10:18:51 | CABK | Compra | CEUX | 5.850 | 3,5020 |
| 01/12/2022 | 10:20:09 | CABK | Compra | CEUX | 2.628 | 3,4970 |
| 01/12/2022 | 10:26:00 | CABK | Compra | CEUX | 4.664 | 3,5130 |
| 01/12/2022 | 10:26:00 | CABK | Compra | TQEX | 965 | 3,5130 |
| 01/12/2022 | 10:26:00 | CABK | Compra | XMAD | 2.779 | 3,5130 |
| 01/12/2022 | 10:26:00 | CABK | Compra | CEUX | 950 | 3,5130 |
| 01/12/2022 | 10:26:18 | CABK | Compra | AQEU | 408 | 3,5100 |
| 01/12/2022 | 10:27:41 | CABK | Compra | XMAD | 1.944 | 3,5080 |
| 01/12/2022 | 10:27:41 | CABK | Compra | AQEU | 188 | 3,5080 |
| 01/12/2022 | 10:27:41 | CABK | Compra | XMAD | 454 | 3,5080 |
| 01/12/2022 | 10:33:17 | CABK | Compra | XMAD | 1.704 | 3,5080 |
| 01/12/2022 | 10:33:17 | CABK | Compra | XMAD | 1.704 | 3,5080 |
| 01/12/2022 | 10:33:17 | CABK | Compra | XMAD | 645 | 3,5080 |
| 01/12/2022 | 10:33:17 | CABK | Compra | XMAD | 1.059 | 3,5080 |
| 01/12/2022 | 10:33:17 | CABK | Compra | XMAD | 1.704 | 3,5080 |

| Fecha | Hora | Instrumento Financiero | Operación | Centro de negociación | Número de acciones | Precio (€) |
|------------|----------|------------------------|-----------|-----------------------|--------------------|------------|
| 01/12/2022 | 10:33:17 | CABK | Compra | XMAD | 1.704 | 3,5080 |
| 01/12/2022 | 10:33:17 | CABK | Compra | XMAD | 1.704 | 3,5080 |
| 01/12/2022 | 10:33:17 | CABK | Compra | XMAD | 693 | 3,5080 |
| 01/12/2022 | 10:36:05 | CABK | Compra | XMAD | 2.952 | 3,5080 |
| 01/12/2022 | 10:36:05 | CABK | Compra | XMAD | 605 | 3,5080 |
| 01/12/2022 | 10:36:05 | CABK | Compra | TQEX | 313 | 3,5080 |
| 01/12/2022 | 10:36:05 | CABK | Compra | TQEX | 2.851 | 3,5080 |
| 01/12/2022 | 10:37:28 | CABK | Compra | CEUX | 2.124 | 3,5090 |
| 01/12/2022 | 10:37:28 | CABK | Compra | CEUX | 877 | 3,5090 |
| 01/12/2022 | 10:40:10 | CABK | Compra | CEUX | 2.106 | 3,5090 |
| 01/12/2022 | 10:40:10 | CABK | Compra | CEUX | 728 | 3,5090 |
| 01/12/2022 | 10:41:16 | CABK | Compra | CEUX | 3.149 | 3,5120 |
| 01/12/2022 | 10:42:55 | CABK | Compra | CEUX | 2.720 | 3,5070 |
| 01/12/2022 | 10:44:43 | CABK | Compra | CEUX | 2.846 | 3,5050 |
| 01/12/2022 | 10:45:34 | CABK | Compra | CEUX | 2.825 | 3,5030 |
| 01/12/2022 | 10:47:41 | CABK | Compra | CEUX | 3.949 | 3,5000 |
| 01/12/2022 | 10:50:19 | CABK | Compra | CEUX | 1.802 | 3,4980 |
| 01/12/2022 | 10:50:19 | CABK | Compra | CEUX | 1.611 | 3,4980 |
| 01/12/2022 | 10:52:41 | CABK | Compra | CEUX | 3.490 | 3,4930 |
| 01/12/2022 | 11:00:31 | CABK | Compra | CEUX | 3.547 | 3,4990 |
| 01/12/2022 | 11:00:31 | CABK | Compra | CEUX | 290 | 3,4990 |
| 01/12/2022 | 11:00:31 | CABK | Compra | TQEX | 793 | 3,4990 |
| 01/12/2022 | 11:00:31 | CABK | Compra | XMAD | 2.286 | 3,4990 |
| 01/12/2022 | 11:04:59 | CABK | Compra | CEUX | 3.629 | 3,5080 |
| 01/12/2022 | 11:06:45 | CABK | Compra | XMAD | 962 | 3,5110 |
| 01/12/2022 | 11:06:59 | CABK | Compra | CEUX | 7.732 | 3,5130 |
| 01/12/2022 | 11:06:59 | CABK | Compra | XMAD | 4.606 | 3,5130 |
| 01/12/2022 | 11:09:40 | CABK | Compra | AQEU | 3.379 | 3,5130 |
| 01/12/2022 | 11:11:40 | CABK | Compra | CEUX | 879 | 3,5100 |
| 01/12/2022 | 11:11:40 | CABK | Compra | CEUX | 2.486 | 3,5100 |
| 01/12/2022 | 11:15:39 | CABK | Compra | CEUX | 3.528 | 3,5180 |
| 01/12/2022 | 11:15:39 | CABK | Compra | CEUX | 700 | 3,5180 |
| 01/12/2022 | 11:15:39 | CABK | Compra | CEUX | 300 | 3,5180 |
| 01/12/2022 | 11:15:39 | CABK | Compra | TQEX | 313 | 3,5180 |
| 01/12/2022 | 11:15:39 | CABK | Compra | XMAD | 2.124 | 3,5180 |
| 01/12/2022 | 11:25:33 | CABK | Compra | CEUX | 2.667 | 3,5120 |
| 01/12/2022 | 11:25:35 | CABK | Compra | XMAD | 3.016 | 3,5110 |
| 01/12/2022 | 11:25:35 | CABK | Compra | CEUX | 1.952 | 3,5110 |
| 01/12/2022 | 11:25:35 | CABK | Compra | CEUX | 3.111 | 3,5110 |
| 01/12/2022 | 11:25:35 | CABK | Compra | TQEX | 1.047 | 3,5110 |
| 01/12/2022 | 11:25:35 | CABK | Compra | CEUX | 607 | 3,5110 |
| 01/12/2022 | 11:25:35 | CABK | Compra | CEUX | 424 | 3,5110 |
| 01/12/2022 | 11:31:51 | CABK | Compra | AQEU | 389 | 3,5140 |
| 01/12/2022 | 11:31:51 | CABK | Compra | CEUX | 1.908 | 3,5140 |
| 01/12/2022 | 11:31:51 | CABK | Compra | TQEX | 394 | 3,5140 |
| 01/12/2022 | 11:31:51 | CABK | Compra | XMAD | 1.136 | 3,5140 |
| 01/12/2022 | 11:31:51 | CABK | Compra | XMAD | 1.392 | 3,5140 |
| 01/12/2022 | 11:31:51 | CABK | Compra | XMAD | 461 | 3,5140 |
| 01/12/2022 | 11:31:51 | CABK | Compra | CEUX | 3.718 | 3,5140 |
| 01/12/2022 | 11:31:51 | CABK | Compra | CEUX | 231 | 3,5140 |
| 01/12/2022 | 11:33:25 | CABK | Compra | CEUX | 931 | 3,5130 |
| 01/12/2022 | 11:33:31 | CABK | Compra | CEUX | 81 | 3,5130 |
| 01/12/2022 | 11:33:31 | CABK | Compra | CEUX | 2.179 | 3,5130 |
| 01/12/2022 | 11:40:26 | CABK | Compra | XMAD | 1.507 | 3,5100 |
| 01/12/2022 | 11:40:26 | CABK | Compra | XMAD | 1.283 | 3,5100 |
| 01/12/2022 | 11:40:26 | CABK | Compra | CEUX | 1.131 | 3,5100 |
| 01/12/2022 | 11:40:26 | CABK | Compra | CEUX | 22 | 3,5100 |
| 01/12/2022 | 11:40:26 | CABK | Compra | CEUX | 3.529 | 3,5100 |
| 01/12/2022 | 11:40:26 | CABK | Compra | TQEX | 330 | 3,5100 |
| 01/12/2022 | 11:40:26 | CABK | Compra | TQEX | 280 | 3,5100 |
| 01/12/2022 | 11:40:26 | CABK | Compra | TQEX | 139 | 3,5100 |
| 01/12/2022 | 11:40:26 | CABK | Compra | XMAD | 14 | 3,5100 |
| 01/12/2022 | 11:40:26 | CABK | Compra | XMAD | 1.159 | 3,5100 |
| 01/12/2022 | 11:41:25 | CABK | Compra | TQEX | 3.519 | 3,5060 |
| 01/12/2022 | 11:44:06 | CABK | Compra | CEUX | 3.295 | 3,5040 |
| 01/12/2022 | 11:45:07 | CABK | Compra | XMAD | 3.122 | 3,5050 |
| 01/12/2022 | 11:50:18 | CABK | Compra | CEUX | 2.842 | 3,5060 |
| 01/12/2022 | 11:50:18 | CABK | Compra | CEUX | 4.093 | 3,5060 |
| 01/12/2022 | 11:52:13 | CABK | Compra | CEUX | 3.143 | 3,5050 |
| 01/12/2022 | 11:57:58 | CABK | Compra | XMAD | 2.000 | 3,5040 |
| 01/12/2022 | 12:02:55 | CABK | Compra | CEUX | 2.693 | 3,5100 |
| 01/12/2022 | 12:04:07 | CABK | Compra | AQEU | 1.046 | 3,5090 |
| 01/12/2022 | 12:04:07 | CABK | Compra | AQEU | 1.482 | 3,5090 |
| 01/12/2022 | 12:04:59 | CABK | Compra | AQEU | 179 | 3,5100 |
| 01/12/2022 | 12:04:59 | CABK | Compra | CEUX | 880 | 3,5100 |
| 01/12/2022 | 12:04:59 | CABK | Compra | AQEU | 17 | 3,5100 |
| 01/12/2022 | 12:04:59 | CABK | Compra | CEUX | 880 | 3,5100 |

| Fecha | Hora | Instrumento Financiero | Operación | Centro de negociación | Número de acciones | Precio (€) |
|------------|----------|------------------------|-----------|-----------------------|--------------------|------------|
| 01/12/2022 | 12:04:59 | CABK | Compra | CEUX | 880 | 3,5100 |
| 01/12/2022 | 12:04:59 | CABK | Compra | CEUX | 880 | 3,5100 |
| 01/12/2022 | 12:04:59 | CABK | Compra | CEUX | 14 | 3,5100 |
| 01/12/2022 | 12:04:59 | CABK | Compra | TQEX | 314 | 3,5100 |
| 01/12/2022 | 12:04:59 | CABK | Compra | TQEX | 314 | 3,5100 |
| 01/12/2022 | 12:04:59 | CABK | Compra | TQEX | 229 | 3,5100 |
| 01/12/2022 | 12:04:59 | CABK | Compra | TQEX | 314 | 3,5100 |
| 01/12/2022 | 12:04:59 | CABK | Compra | TQEX | 229 | 3,5100 |
| 01/12/2022 | 12:04:59 | CABK | Compra | TQEX | 314 | 3,5100 |
| 01/12/2022 | 12:04:59 | CABK | Compra | TQEX | 229 | 3,5100 |
| 01/12/2022 | 12:04:59 | CABK | Compra | XMAD | 523 | 3,5100 |
| 01/12/2022 | 12:04:59 | CABK | Compra | XMAD | 523 | 3,5100 |
| 01/12/2022 | 12:04:59 | CABK | Compra | XMAD | 523 | 3,5100 |
| 01/12/2022 | 12:04:59 | CABK | Compra | XMAD | 1.423 | 3,5100 |
| 01/12/2022 | 12:04:59 | CABK | Compra | XMAD | 73 | 3,5100 |
| 01/12/2022 | 12:04:59 | CABK | Compra | XMAD | 1.885 | 3,5100 |
| 01/12/2022 | 12:04:59 | CABK | Compra | XMAD | 1.654 | 3,5100 |
| 01/12/2022 | 12:04:59 | CABK | Compra | AQEU | 375 | 3,5100 |
| 01/12/2022 | 12:07:23 | CABK | Compra | CEUX | 299 | 3,5090 |
| 01/12/2022 | 12:07:23 | CABK | Compra | CEUX | 2.966 | 3,5090 |
| 01/12/2022 | 12:14:33 | CABK | Compra | CEUX | 5.372 | 3,5110 |
| 01/12/2022 | 12:14:33 | CABK | Compra | TQEX | 1.111 | 3,5110 |
| 01/12/2022 | 12:14:33 | CABK | Compra | XMAD | 3.200 | 3,5110 |
| 01/12/2022 | 12:14:33 | CABK | Compra | AQEU | 1.094 | 3,5110 |
| 01/12/2022 | 12:16:09 | CABK | Compra | CEUX | 3.300 | 3,5100 |
| 01/12/2022 | 12:25:45 | CABK | Compra | CEUX | 1.000 | 3,5080 |
| 01/12/2022 | 12:25:45 | CABK | Compra | CEUX | 1.804 | 3,5080 |
| 01/12/2022 | 12:27:41 | CABK | Compra | AQEU | 1.105 | 3,5090 |
| 01/12/2022 | 12:27:41 | CABK | Compra | AQEU | 19 | 3,5090 |
| 01/12/2022 | 12:27:41 | CABK | Compra | XMAD | 1.946 | 3,5090 |
| 01/12/2022 | 12:27:55 | CABK | Compra | XMAD | 1.620 | 3,5080 |
| 01/12/2022 | 12:27:55 | CABK | Compra | XMAD | 1.816 | 3,5080 |
| 01/12/2022 | 12:27:55 | CABK | Compra | XMAD | 1.424 | 3,5080 |
| 01/12/2022 | 12:29:46 | CABK | Compra | XMAD | 2.994 | 3,5080 |
| 01/12/2022 | 12:29:46 | CABK | Compra | XMAD | 1.736 | 3,5080 |
| 01/12/2022 | 12:29:46 | CABK | Compra | CEUX | 491 | 3,5080 |
| 01/12/2022 | 12:30:20 | CABK | Compra | CEUX | 1.245 | 3,5080 |
| 01/12/2022 | 12:30:20 | CABK | Compra | CEUX | 1.736 | 3,5080 |
| 01/12/2022 | 12:30:20 | CABK | Compra | CEUX | 1.356 | 3,5080 |
| 01/12/2022 | 12:34:48 | CABK | Compra | XMAD | 3.392 | 3,5070 |
| 01/12/2022 | 12:34:48 | CABK | Compra | CEUX | 3.478 | 3,5060 |
| 01/12/2022 | 12:37:11 | CABK | Compra | CEUX | 3.422 | 3,5070 |
| 01/12/2022 | 12:43:35 | CABK | Compra | TQEX | 792 | 3,5080 |
| 01/12/2022 | 12:43:35 | CABK | Compra | CEUX | 3.826 | 3,5080 |
| 01/12/2022 | 12:43:35 | CABK | Compra | XMAD | 2.279 | 3,5080 |
| 01/12/2022 | 12:43:35 | CABK | Compra | XMAD | 3.465 | 3,5070 |
| 01/12/2022 | 12:43:35 | CABK | Compra | XMAD | 779 | 3,5080 |
| 01/12/2022 | 12:46:20 | CABK | Compra | XMAD | 3.461 | 3,5030 |
| 01/12/2022 | 12:49:51 | CABK | Compra | CEUX | 1.543 | 3,5020 |
| 01/12/2022 | 12:51:07 | CABK | Compra | TQEX | 2.143 | 3,5020 |
| 01/12/2022 | 12:51:07 | CABK | Compra | TQEX | 1.481 | 3,5020 |
| 01/12/2022 | 12:51:07 | CABK | Compra | CEUX | 1.972 | 3,5020 |
| 01/12/2022 | 12:55:21 | CABK | Compra | CEUX | 3.317 | 3,5010 |
| 01/12/2022 | 12:57:10 | CABK | Compra | XMAD | 3.003 | 3,5010 |
| 01/12/2022 | 12:59:25 | CABK | Compra | XMAD | 3.125 | 3,5020 |
| 01/12/2022 | 12:59:25 | CABK | Compra | XMAD | 3.072 | 3,5020 |
| 01/12/2022 | 13:02:45 | CABK | Compra | CEUX | 973 | 3,5010 |
| 01/12/2022 | 13:02:45 | CABK | Compra | XMAD | 38 | 3,5010 |
| 01/12/2022 | 13:04:55 | CABK | Compra | TQEX | 39 | 3,5000 |
| 01/12/2022 | 13:04:55 | CABK | Compra | TQEX | 3.182 | 3,5000 |
| 01/12/2022 | 13:06:00 | CABK | Compra | CEUX | 3.286 | 3,4990 |
| 01/12/2022 | 13:07:35 | CABK | Compra | TQEX | 3.523 | 3,5010 |
| 01/12/2022 | 13:11:25 | CABK | Compra | XMAD | 3.286 | 3,4980 |
| 01/12/2022 | 13:12:27 | CABK | Compra | CEUX | 3.439 | 3,4980 |
| 01/12/2022 | 13:15:07 | CABK | Compra | XMAD | 1.747 | 3,4960 |
| 01/12/2022 | 13:15:46 | CABK | Compra | XMAD | 3.315 | 3,4930 |
| 01/12/2022 | 13:20:00 | CABK | Compra | TQEX | 3.261 | 3,4930 |
| 01/12/2022 | 13:23:41 | CABK | Compra | XMAD | 6.409 | 3,4900 |
| 01/12/2022 | 13:25:51 | CABK | Compra | CEUX | 3.526 | 3,4880 |
| 01/12/2022 | 13:29:57 | CABK | Compra | CEUX | 3.218 | 3,4880 |
| 01/12/2022 | 13:29:57 | CABK | Compra | XMAD | 830 | 3,4870 |
| 01/12/2022 | 13:29:57 | CABK | Compra | XMAD | 1.875 | 3,4870 |
| 01/12/2022 | 13:36:13 | CABK | Compra | TQEX | 3.379 | 3,4880 |
| 01/12/2022 | 13:36:13 | CABK | Compra | CEUX | 3.531 | 3,4880 |
| 01/12/2022 | 13:39:58 | CABK | Compra | CEUX | 3.372 | 3,4870 |
| 01/12/2022 | 13:40:03 | CABK | Compra | CEUX | 1.927 | 3,4860 |
| 01/12/2022 | 13:45:31 | CABK | Compra | XMAD | 3.547 | 3,4880 |

| Fecha | Hora | Instrumento Financiero | Operación | Centro de negociación | Número de acciones | Precio (€) |
|------------|----------|------------------------|-----------|-----------------------|--------------------|------------|
| 01/12/2022 | 13:45:31 | CABK | Compra | XMAD | 2.790 | 3,4880 |
| 01/12/2022 | 13:54:26 | CABK | Compra | XMAD | 3.587 | 3,4920 |
| 01/12/2022 | 13:54:26 | CABK | Compra | CEUX | 2.751 | 3,4920 |
| 01/12/2022 | 13:54:26 | CABK | Compra | CEUX | 6.019 | 3,4920 |
| 01/12/2022 | 13:54:26 | CABK | Compra | CEUX | 2.707 | 3,4920 |
| 01/12/2022 | 13:54:26 | CABK | Compra | TQEX | 1.245 | 3,4920 |
| 01/12/2022 | 13:54:26 | CABK | Compra | AQEU | 632 | 3,4920 |
| 01/12/2022 | 13:54:26 | CABK | Compra | AQEU | 594 | 3,4920 |
| 01/12/2022 | 14:02:33 | CABK | Compra | XMAD | 3.077 | 3,4900 |
| 01/12/2022 | 14:02:33 | CABK | Compra | XMAD | 3.174 | 3,4900 |
| 01/12/2022 | 14:07:35 | CABK | Compra | TQEX | 196 | 3,4890 |
| 01/12/2022 | 14:07:35 | CABK | Compra | TQEX | 2.833 | 3,4890 |
| 01/12/2022 | 14:07:35 | CABK | Compra | XMAD | 2.926 | 3,4890 |
| 01/12/2022 | 14:07:35 | CABK | Compra | CEUX | 3.502 | 3,4880 |
| 01/12/2022 | 14:17:22 | CABK | Compra | XMAD | 4.705 | 3,4960 |
| 01/12/2022 | 14:17:22 | CABK | Compra | XMAD | 1.681 | 3,4960 |
| 01/12/2022 | 14:17:22 | CABK | Compra | XMAD | 2.215 | 3,4960 |
| 01/12/2022 | 14:17:22 | CABK | Compra | XMAD | 809 | 3,4960 |
| 01/12/2022 | 14:17:22 | CABK | Compra | XMAD | 982 | 3,4960 |
| 01/12/2022 | 14:19:48 | CABK | Compra | CEUX | 918 | 3,4960 |
| 01/12/2022 | 14:19:48 | CABK | Compra | CEUX | 2.807 | 3,4960 |
| 01/12/2022 | 14:21:43 | CABK | Compra | XMAD | 3.468 | 3,4910 |
| 01/12/2022 | 14:24:36 | CABK | Compra | CEUX | 1.133 | 3,4940 |
| 01/12/2022 | 14:24:36 | CABK | Compra | CEUX | 2.051 | 3,4940 |
| 01/12/2022 | 14:25:43 | CABK | Compra | CEUX | 2.208 | 3,4920 |
| 01/12/2022 | 14:26:20 | CABK | Compra | XMAD | 840 | 3,4890 |
| 01/12/2022 | 14:30:08 | CABK | Compra | CEUX | 6.540 | 3,4920 |
| 01/12/2022 | 14:33:38 | CABK | Compra | AQEU | 3.607 | 3,4950 |
| 01/12/2022 | 14:37:08 | CABK | Compra | CEUX | 3.075 | 3,4940 |
| 01/12/2022 | 14:37:08 | CABK | Compra | TQEX | 3.104 | 3,4940 |
| 01/12/2022 | 14:40:03 | CABK | Compra | CEUX | 1.026 | 3,4940 |
| 01/12/2022 | 14:40:03 | CABK | Compra | CEUX | 493 | 3,4940 |
| 01/12/2022 | 14:40:03 | CABK | Compra | CEUX | 474 | 3,4940 |
| 01/12/2022 | 14:40:03 | CABK | Compra | CEUX | 1.356 | 3,4940 |
| 01/12/2022 | 14:47:32 | CABK | Compra | AQEU | 5.161 | 3,4860 |
| 01/12/2022 | 14:47:32 | CABK | Compra | CEUX | 3.383 | 3,4860 |
| 01/12/2022 | 14:47:32 | CABK | Compra | CEUX | 1.497 | 3,4860 |
| 01/12/2022 | 14:47:46 | CABK | Compra | XMAD | 2.335 | 3,4840 |
| 01/12/2022 | 14:47:46 | CABK | Compra | CEUX | 1.243 | 3,4840 |
| 01/12/2022 | 14:47:46 | CABK | Compra | XMAD | 1 | 3,4840 |
| 01/12/2022 | 14:50:03 | CABK | Compra | TQEX | 1.356 | 3,4790 |
| 01/12/2022 | 14:50:03 | CABK | Compra | TQEX | 1.966 | 3,4790 |
| 01/12/2022 | 14:52:36 | CABK | Compra | CEUX | 3.298 | 3,4750 |
| 01/12/2022 | 14:54:24 | CABK | Compra | CEUX | 3.602 | 3,4720 |
| 01/12/2022 | 14:54:24 | CABK | Compra | CEUX | 128 | 3,4720 |
| 01/12/2022 | 14:57:20 | CABK | Compra | CEUX | 3.868 | 3,4720 |
| 01/12/2022 | 14:57:20 | CABK | Compra | CEUX | 167 | 3,4720 |
| 01/12/2022 | 14:59:23 | CABK | Compra | CEUX | 3.743 | 3,4670 |
| 01/12/2022 | 15:02:25 | CABK | Compra | TQEX | 887 | 3,4670 |
| 01/12/2022 | 15:02:25 | CABK | Compra | TQEX | 979 | 3,4670 |
| 01/12/2022 | 15:02:25 | CABK | Compra | TQEX | 1.933 | 3,4670 |
| 01/12/2022 | 15:05:17 | CABK | Compra | CEUX | 3.936 | 3,4690 |
| 01/12/2022 | 15:05:17 | CABK | Compra | CEUX | 84 | 3,4690 |
| 01/12/2022 | 15:10:52 | CABK | Compra | TQEX | 3.628 | 3,4700 |
| 01/12/2022 | 15:10:52 | CABK | Compra | XMAD | 3.498 | 3,4700 |
| 01/12/2022 | 15:10:53 | CABK | Compra | AQEU | 1.804 | 3,4690 |
| 01/12/2022 | 15:13:16 | CABK | Compra | CEUX | 4.051 | 3,4690 |
| 01/12/2022 | 15:21:18 | CABK | Compra | CEUX | 819 | 3,4720 |
| 01/12/2022 | 15:21:18 | CABK | Compra | TQEX | 317 | 3,4720 |
| 01/12/2022 | 15:21:18 | CABK | Compra | CEUX | 819 | 3,4720 |
| 01/12/2022 | 15:21:18 | CABK | Compra | CEUX | 819 | 3,4720 |
| 01/12/2022 | 15:21:18 | CABK | Compra | TQEX | 317 | 3,4720 |
| 01/12/2022 | 15:21:18 | CABK | Compra | CEUX | 819 | 3,4720 |
| 01/12/2022 | 15:21:18 | CABK | Compra | XMAD | 486 | 3,4720 |
| 01/12/2022 | 15:21:18 | CABK | Compra | AQEU | 166 | 3,4720 |
| 01/12/2022 | 15:21:18 | CABK | Compra | AQEU | 135 | 3,4720 |
| 01/12/2022 | 15:21:18 | CABK | Compra | CEUX | 413 | 3,4720 |
| 01/12/2022 | 15:21:18 | CABK | Compra | TQEX | 317 | 3,4720 |
| 01/12/2022 | 15:21:18 | CABK | Compra | TQEX | 136 | 3,4720 |
| 01/12/2022 | 15:21:18 | CABK | Compra | TQEX | 317 | 3,4720 |
| 01/12/2022 | 15:21:18 | CABK | Compra | XMAD | 486 | 3,4720 |
| 01/12/2022 | 15:21:18 | CABK | Compra | XMAD | 486 | 3,4720 |
| 01/12/2022 | 15:21:18 | CABK | Compra | AQEU | 3.000 | 3,4720 |
| 01/12/2022 | 15:21:18 | CABK | Compra | XMAD | 486 | 3,4720 |
| 01/12/2022 | 15:21:18 | CABK | Compra | CEUX | 1.788 | 3,4720 |
| 01/12/2022 | 15:21:18 | CABK | Compra | CEUX | 782 | 3,4720 |
| 01/12/2022 | 15:24:49 | CABK | Compra | CEUX | 4.308 | 3,4720 |

| Fecha | Hora | Instrumento Financiero | Operación | Centro de negociación | Número de acciones | Precio (€) |
|------------|----------|------------------------|-----------|-----------------------|--------------------|------------|
| 01/12/2022 | 15:25:00 | CABK | Compra | CEUX | 4.199 | 3,4720 |
| 01/12/2022 | 15:27:50 | CABK | Compra | CEUX | 3.718 | 3,4680 |
| 01/12/2022 | 15:27:50 | CABK | Compra | AQEU | 988 | 3,4680 |
| 01/12/2022 | 15:28:55 | CABK | Compra | XMAD | 1.644 | 3,4670 |
| 01/12/2022 | 15:28:57 | CABK | Compra | XMAD | 394 | 3,4670 |
| 01/12/2022 | 15:29:01 | CABK | Compra | TQEX | 3.061 | 3,4640 |
| 01/12/2022 | 15:32:09 | CABK | Compra | XMAD | 602 | 3,4660 |
| 01/12/2022 | 15:32:10 | CABK | Compra | XMAD | 1.800 | 3,4660 |
| 01/12/2022 | 15:32:10 | CABK | Compra | CEUX | 3.436 | 3,4660 |
| 01/12/2022 | 15:33:34 | CABK | Compra | CEUX | 3.668 | 3,4600 |
| 01/12/2022 | 15:33:34 | CABK | Compra | CEUX | 2.186 | 3,4600 |
| 01/12/2022 | 15:35:57 | CABK | Compra | XMAD | 5.195 | 3,4610 |
| 01/12/2022 | 15:39:02 | CABK | Compra | CEUX | 5.129 | 3,4590 |
| 01/12/2022 | 15:39:02 | CABK | Compra | CEUX | 4.686 | 3,4590 |
| 01/12/2022 | 15:41:26 | CABK | Compra | CEUX | 3.936 | 3,4530 |
| 01/12/2022 | 15:41:26 | CABK | Compra | CEUX | 959 | 3,4530 |
| 01/12/2022 | 15:43:45 | CABK | Compra | TQEX | 2.326 | 3,4510 |
| 01/12/2022 | 15:43:45 | CABK | Compra | TQEX | 125 | 3,4510 |
| 01/12/2022 | 15:44:35 | CABK | Compra | TQEX | 1.644 | 3,4510 |
| 01/12/2022 | 15:44:35 | CABK | Compra | TQEX | 3.169 | 3,4510 |
| 01/12/2022 | 15:46:29 | CABK | Compra | CEUX | 1.767 | 3,4500 |
| 01/12/2022 | 15:46:29 | CABK | Compra | CEUX | 1.767 | 3,4500 |
| 01/12/2022 | 15:46:29 | CABK | Compra | CEUX | 1.481 | 3,4500 |
| 01/12/2022 | 15:47:59 | CABK | Compra | XMAD | 2.643 | 3,4490 |
| 01/12/2022 | 15:49:02 | CABK | Compra | CEUX | 2.940 | 3,4510 |
| 01/12/2022 | 15:51:58 | CABK | Compra | XMAD | 7.455 | 3,4550 |
| 01/12/2022 | 15:53:05 | CABK | Compra | CEUX | 2.692 | 3,4580 |
| 01/12/2022 | 15:53:59 | CABK | Compra | XMAD | 3.055 | 3,4530 |
| 01/12/2022 | 15:54:42 | CABK | Compra | AQEU | 1.729 | 3,4500 |
| 01/12/2022 | 15:55:53 | CABK | Compra | XMAD | 2.818 | 3,4510 |
| 01/12/2022 | 15:57:15 | CABK | Compra | CEUX | 2.764 | 3,4500 |
| 01/12/2022 | 15:58:58 | CABK | Compra | CEUX | 2.729 | 3,4470 |
| 01/12/2022 | 15:59:43 | CABK | Compra | CEUX | 3.334 | 3,4460 |
| 01/12/2022 | 16:00:17 | CABK | Compra | CEUX | 2.891 | 3,4460 |
| 01/12/2022 | 16:01:13 | CABK | Compra | CEUX | 2.581 | 3,4430 |
| 01/12/2022 | 16:02:21 | CABK | Compra | AQEU | 2.763 | 3,4410 |
| 01/12/2022 | 16:03:45 | CABK | Compra | XMAD | 2.787 | 3,4320 |
| 01/12/2022 | 16:04:28 | CABK | Compra | CEUX | 2.766 | 3,4330 |
| 01/12/2022 | 16:06:48 | CABK | Compra | CEUX | 2.681 | 3,4250 |
| 01/12/2022 | 16:07:41 | CABK | Compra | AQEU | 2.883 | 3,4240 |
| 01/12/2022 | 16:09:17 | CABK | Compra | XMAD | 3.014 | 3,4290 |
| 01/12/2022 | 16:11:37 | CABK | Compra | CEUX | 1.555 | 3,4240 |
| 01/12/2022 | 16:11:37 | CABK | Compra | CEUX | 1.345 | 3,4240 |
| 01/12/2022 | 16:11:37 | CABK | Compra | XMAD | 1.150 | 3,4240 |
| 01/12/2022 | 16:11:37 | CABK | Compra | XMAD | 1.816 | 3,4240 |
| 01/12/2022 | 16:12:18 | CABK | Compra | XMAD | 1.759 | 3,4240 |
| 01/12/2022 | 16:12:47 | CABK | Compra | XMAD | 1.136 | 3,4240 |
| 01/12/2022 | 16:14:51 | CABK | Compra | CEUX | 2.578 | 3,4240 |
| 01/12/2022 | 16:14:51 | CABK | Compra | CEUX | 3.272 | 3,4240 |
| 01/12/2022 | 16:15:53 | CABK | Compra | CEUX | 2.727 | 3,4230 |
| 01/12/2022 | 16:16:40 | CABK | Compra | CEUX | 2.758 | 3,4210 |
| 01/12/2022 | 16:19:46 | CABK | Compra | CEUX | 1.703 | 3,4240 |
| 01/12/2022 | 16:19:46 | CABK | Compra | CEUX | 1.703 | 3,4240 |
| 01/12/2022 | 16:19:46 | CABK | Compra | CEUX | 1.703 | 3,4240 |
| 01/12/2022 | 16:19:46 | CABK | Compra | CEUX | 742 | 3,4240 |
| 01/12/2022 | 16:20:34 | CABK | Compra | CEUX | 2.842 | 3,4240 |
| 01/12/2022 | 16:21:26 | CABK | Compra | XMAD | 1.249 | 3,4220 |
| 01/12/2022 | 16:21:26 | CABK | Compra | XMAD | 2.504 | 3,4220 |
| 01/12/2022 | 16:21:26 | CABK | Compra | XMAD | 141 | 3,4220 |
| 01/12/2022 | 16:22:55 | CABK | Compra | XMAD | 2.717 | 3,4280 |
| 01/12/2022 | 16:23:39 | CABK | Compra | CEUX | 2.865 | 3,4280 |
| 01/12/2022 | 16:24:40 | CABK | Compra | XMAD | 2.834 | 3,4280 |
| 01/12/2022 | 16:25:55 | CABK | Compra | XMAD | 2.933 | 3,4260 |
| 01/12/2022 | 16:26:44 | CABK | Compra | XMAD | 2.665 | 3,4250 |
| 01/12/2022 | 16:27:58 | CABK | Compra | CEUX | 3.101 | 3,4220 |
| 01/12/2022 | 16:28:52 | CABK | Compra | XMAD | 2.769 | 3,4250 |
| 01/12/2022 | 16:30:17 | CABK | Compra | CEUX | 2.583 | 3,4230 |
| 01/12/2022 | 16:32:35 | CABK | Compra | CEUX | 2.843 | 3,4260 |
| 01/12/2022 | 16:32:35 | CABK | Compra | CEUX | 3.912 | 3,4260 |
| 01/12/2022 | 16:34:52 | CABK | Compra | CEUX | 2.857 | 3,4260 |
| 01/12/2022 | 16:35:12 | CABK | Compra | CEUX | 3.259 | 3,4250 |
| 01/12/2022 | 16:36:30 | CABK | Compra | CEUX | 1.250 | 3,4250 |
| 01/12/2022 | 16:36:30 | CABK | Compra | CEUX | 1.789 | 3,4250 |
| 01/12/2022 | 16:37:21 | CABK | Compra | XMAD | 2.654 | 3,4230 |
| 01/12/2022 | 16:39:11 | CABK | Compra | XMAD | 3.056 | 3,4240 |
| 01/12/2022 | 16:43:13 | CABK | Compra | CEUX | 772 | 3,4330 |
| 01/12/2022 | 16:43:13 | CABK | Compra | CEUX | 772 | 3,4330 |

| Fecha | Hora | Instrumento Financiero | Operación | Centro de negociación | Número de acciones | Precio (€) |
|------------|----------|------------------------|-----------|-----------------------|--------------------|------------|
| 01/12/2022 | 16:43:13 | CABK | Compra | CEUX | 772 | 3,4330 |
| 01/12/2022 | 16:43:13 | CABK | Compra | CEUX | 736 | 3,4330 |
| 01/12/2022 | 16:43:13 | CABK | Compra | TQEX | 321 | 3,4330 |
| 01/12/2022 | 16:43:13 | CABK | Compra | CEUX | 438 | 3,4330 |
| 01/12/2022 | 16:43:13 | CABK | Compra | TQEX | 321 | 3,4330 |
| 01/12/2022 | 16:43:13 | CABK | Compra | TQEX | 46 | 3,4330 |
| 01/12/2022 | 16:43:13 | CABK | Compra | CEUX | 334 | 3,4330 |
| 01/12/2022 | 16:43:13 | CABK | Compra | TQEX | 70 | 3,4330 |
| 01/12/2022 | 16:43:13 | CABK | Compra | XMAD | 459 | 3,4330 |
| 01/12/2022 | 16:43:13 | CABK | Compra | XMAD | 2.625 | 3,4330 |
| 01/12/2022 | 16:43:13 | CABK | Compra | CEUX | 772 | 3,4330 |
| 01/12/2022 | 16:43:13 | CABK | Compra | CEUX | 583 | 3,4330 |
| 01/12/2022 | 16:43:13 | CABK | Compra | TQEX | 251 | 3,4330 |
| 01/12/2022 | 16:43:13 | CABK | Compra | CEUX | 1.709 | 3,4330 |
| 01/12/2022 | 16:43:13 | CABK | Compra | CEUX | 1.709 | 3,4330 |
| 01/12/2022 | 16:43:13 | CABK | Compra | CEUX | 879 | 3,4330 |
| 01/12/2022 | 16:43:13 | CABK | Compra | CEUX | 958 | 3,4330 |
| 01/12/2022 | 16:45:09 | CABK | Compra | XMAD | 3.590 | 3,4310 |
| 01/12/2022 | 16:45:09 | CABK | Compra | CEUX | 346 | 3,4310 |
| 01/12/2022 | 16:45:52 | CABK | Compra | CEUX | 3.916 | 3,4300 |
| 01/12/2022 | 16:48:44 | CABK | Compra | XMAD | 1.710 | 3,4330 |
| 01/12/2022 | 16:48:44 | CABK | Compra | XMAD | 3.700 | 3,4330 |
| 01/12/2022 | 16:48:44 | CABK | Compra | XMAD | 1.710 | 3,4330 |
| 01/12/2022 | 16:48:44 | CABK | Compra | XMAD | 1.710 | 3,4330 |
| 01/12/2022 | 16:48:44 | CABK | Compra | XMAD | 529 | 3,4330 |
| 01/12/2022 | 16:50:23 | CABK | Compra | CEUX | 3.788 | 3,4320 |
| 01/12/2022 | 16:52:26 | CABK | Compra | CEUX | 1.317 | 3,4330 |
| 01/12/2022 | 16:52:26 | CABK | Compra | CEUX | 2.735 | 3,4330 |
| 01/12/2022 | 16:52:46 | CABK | Compra | XMAD | 137 | 3,4320 |
| 01/12/2022 | 16:52:46 | CABK | Compra | XMAD | 4.314 | 3,4320 |
| 01/12/2022 | 16:55:09 | CABK | Compra | CEUX | 6.292 | 3,4320 |
| 01/12/2022 | 16:57:54 | CABK | Compra | XMAD | 6.275 | 3,4360 |
| 01/12/2022 | 17:00:14 | CABK | Compra | XMAD | 7.145 | 3,4350 |
| 01/12/2022 | 17:01:40 | CABK | Compra | XMAD | 2.477 | 3,4370 |
| 01/12/2022 | 17:01:40 | CABK | Compra | CEUX | 4.158 | 3,4370 |
| 01/12/2022 | 17:01:40 | CABK | Compra | TQEX | 860 | 3,4370 |
| 01/12/2022 | 17:01:40 | CABK | Compra | CEUX | 847 | 3,4370 |
| 01/12/2022 | 17:04:21 | CABK | Compra | XMAD | 1.408 | 3,4350 |
| 01/12/2022 | 17:04:21 | CABK | Compra | XMAD | 419 | 3,4350 |
| 01/12/2022 | 17:04:21 | CABK | Compra | XMAD | 52 | 3,4350 |
| 01/12/2022 | 17:04:21 | CABK | Compra | XMAD | 3.827 | 3,4350 |
| 01/12/2022 | 17:04:21 | CABK | Compra | CEUX | 833 | 3,4350 |
| 01/12/2022 | 17:04:21 | CABK | Compra | XMAD | 697 | 3,4350 |
| 01/12/2022 | 17:05:38 | CABK | Compra | CEUX | 2.607 | 3,4330 |
| 01/12/2022 | 17:05:38 | CABK | Compra | CEUX | 4.366 | 3,4330 |
| 01/12/2022 | 17:07:21 | CABK | Compra | CEUX | 701 | 3,4340 |
| 01/12/2022 | 17:07:21 | CABK | Compra | CEUX | 345 | 3,4340 |
| 01/12/2022 | 17:09:39 | CABK | Compra | TQEX | 1.317 | 3,4360 |
| 01/12/2022 | 17:10:33 | CABK | Compra | XMAD | 413 | 3,4360 |
| 01/12/2022 | 17:10:33 | CABK | Compra | XMAD | 3.381 | 3,4360 |
| 01/12/2022 | 17:10:33 | CABK | Compra | CEUX | 6.368 | 3,4360 |
| 01/12/2022 | 17:10:33 | CABK | Compra | AQEU | 1.297 | 3,4360 |
| 01/12/2022 | 17:11:24 | CABK | Compra | TQEX | 86 | 3,4370 |
| 01/12/2022 | 17:11:24 | CABK | Compra | TQEX | 6.861 | 3,4370 |
| 01/12/2022 | 17:13:03 | CABK | Compra | CEUX | 6.850 | 3,4340 |
| 01/12/2022 | 17:15:15 | CABK | Compra | CEUX | 4.195 | 3,4350 |
| 01/12/2022 | 17:15:18 | CABK | Compra | XMAD | 238 | 3,4350 |
| 01/12/2022 | 17:15:22 | CABK | Compra | XMAD | 1.722 | 3,4350 |
| 01/12/2022 | 17:15:22 | CABK | Compra | XMAD | 1.960 | 3,4350 |
| 01/12/2022 | 17:15:22 | CABK | Compra | XMAD | 2.178 | 3,4350 |
| 01/12/2022 | 17:17:01 | CABK | Compra | XMAD | 3.643 | 3,4330 |
| 01/12/2022 | 17:17:33 | CABK | Compra | XMAD | 4.882 | 3,4310 |
| 01/12/2022 | 17:17:59 | CABK | Compra | XMAD | 3.200 | 3,4310 |
| 01/12/2022 | 17:20:07 | CABK | Compra | CEUX | 3.140 | 3,4310 |
| 01/12/2022 | 17:20:07 | CABK | Compra | XMAD | 3.325 | 3,4310 |
| 01/12/2022 | 17:20:07 | CABK | Compra | XMAD | 3.457 | 3,4310 |
| 01/12/2022 | 17:20:07 | CABK | Compra | XMAD | 2.666 | 3,4310 |
| 01/12/2022 | 17:22:00 | CABK | Compra | CEUX | 5.822 | 3,4350 |
| 01/12/2022 | 17:22:57 | CABK | Compra | CEUX | 593 | 3,4340 |
| 02/12/2022 | 09:00:17 | CABK | Compra | XMAD | 6.660 | 3,4090 |
| 02/12/2022 | 09:00:17 | CABK | Compra | XMAD | 6.003 | 3,4090 |
| 02/12/2022 | 09:00:20 | CABK | Compra | CEUX | 3.569 | 3,3980 |
| 02/12/2022 | 09:01:23 | CABK | Compra | XMAD | 2.918 | 3,3790 |
| 02/12/2022 | 09:03:48 | CABK | Compra | XMAD | 1.272 | 3,3570 |
| 02/12/2022 | 09:03:48 | CABK | Compra | XMAD | 1.467 | 3,3570 |
| 02/12/2022 | 09:05:12 | CABK | Compra | CEUX | 2.965 | 3,3720 |
| 02/12/2022 | 09:05:30 | CABK | Compra | CEUX | 2.937 | 3,3610 |

| Fecha | Hora | Instrumento Financiero | Operación | Centro de negociación | Número de acciones | Precio (€) |
|------------|----------|------------------------|-----------|-----------------------|--------------------|------------|
| 02/12/2022 | 09:06:07 | CABK | Compra | CEUX | 2.577 | 3,3620 |
| 02/12/2022 | 09:06:55 | CABK | Compra | CEUX | 3.035 | 3,3640 |
| 02/12/2022 | 09:08:14 | CABK | Compra | CEUX | 3.071 | 3,3590 |
| 02/12/2022 | 09:08:45 | CABK | Compra | CEUX | 2.651 | 3,3650 |
| 02/12/2022 | 09:10:21 | CABK | Compra | CEUX | 1.332 | 3,3640 |
| 02/12/2022 | 09:10:21 | CABK | Compra | CEUX | 1.740 | 3,3640 |
| 02/12/2022 | 09:10:33 | CABK | Compra | XMAD | 2.557 | 3,3600 |
| 02/12/2022 | 09:10:33 | CABK | Compra | XMAD | 782 | 3,3600 |
| 02/12/2022 | 09:11:29 | CABK | Compra | CEUX | 3.106 | 3,3490 |
| 02/12/2022 | 09:12:16 | CABK | Compra | AQEU | 2.694 | 3,3440 |
| 02/12/2022 | 09:14:32 | CABK | Compra | CEUX | 2.944 | 3,3550 |
| 02/12/2022 | 09:14:32 | CABK | Compra | XMAD | 2.564 | 3,3550 |
| 02/12/2022 | 09:16:21 | CABK | Compra | CEUX | 2.814 | 3,3660 |
| 02/12/2022 | 09:16:22 | CABK | Compra | CEUX | 2.791 | 3,3660 |
| 02/12/2022 | 09:18:36 | CABK | Compra | CEUX | 2.747 | 3,3780 |
| 02/12/2022 | 09:18:36 | CABK | Compra | CEUX | 3.035 | 3,3770 |
| 02/12/2022 | 09:19:28 | CABK | Compra | CEUX | 3.139 | 3,3820 |
| 02/12/2022 | 09:22:09 | CABK | Compra | CEUX | 2.861 | 3,3810 |
| 02/12/2022 | 09:22:09 | CABK | Compra | CEUX | 2.773 | 3,3810 |
| 02/12/2022 | 09:22:09 | CABK | Compra | XMAD | 2.886 | 3,3800 |
| 02/12/2022 | 09:22:59 | CABK | Compra | XMAD | 595 | 3,3770 |
| 02/12/2022 | 09:24:41 | CABK | Compra | TQEX | 5.512 | 3,3820 |
| 02/12/2022 | 09:27:02 | CABK | Compra | CEUX | 1.852 | 3,3870 |
| 02/12/2022 | 09:27:02 | CABK | Compra | CEUX | 1.852 | 3,3870 |
| 02/12/2022 | 09:27:02 | CABK | Compra | CEUX | 847 | 3,3870 |
| 02/12/2022 | 09:27:02 | CABK | Compra | CEUX | 1.674 | 3,3870 |
| 02/12/2022 | 09:27:38 | CABK | Compra | TQEX | 2.690 | 3,3870 |
| 02/12/2022 | 09:29:00 | CABK | Compra | XMAD | 2.842 | 3,3880 |
| 02/12/2022 | 09:30:33 | CABK | Compra | CEUX | 5.608 | 3,3950 |
| 02/12/2022 | 09:31:31 | CABK | Compra | XMAD | 2.608 | 3,3900 |
| 02/12/2022 | 09:32:49 | CABK | Compra | CEUX | 2.900 | 3,3950 |
| 02/12/2022 | 09:34:48 | CABK | Compra | CEUX | 3.121 | 3,3900 |
| 02/12/2022 | 09:34:51 | CABK | Compra | XMAD | 2.645 | 3,3850 |
| 02/12/2022 | 09:36:12 | CABK | Compra | XMAD | 2.973 | 3,3820 |
| 02/12/2022 | 09:38:26 | CABK | Compra | CEUX | 2.811 | 3,3830 |
| 02/12/2022 | 09:38:26 | CABK | Compra | TQEX | 2.678 | 3,3830 |
| 02/12/2022 | 09:40:08 | CABK | Compra | XMAD | 2.866 | 3,3830 |
| 02/12/2022 | 09:41:23 | CABK | Compra | XMAD | 1.000 | 3,3790 |
| 02/12/2022 | 09:41:23 | CABK | Compra | XMAD | 2.020 | 3,3790 |
| 02/12/2022 | 09:43:26 | CABK | Compra | CEUX | 154 | 3,3790 |
| 02/12/2022 | 09:43:26 | CABK | Compra | CEUX | 321 | 3,3790 |
| 02/12/2022 | 09:43:32 | CABK | Compra | CEUX | 2.629 | 3,3790 |
| 02/12/2022 | 09:43:32 | CABK | Compra | CEUX | 2.371 | 3,3790 |
| 02/12/2022 | 09:43:32 | CABK | Compra | CEUX | 549 | 3,3790 |
| 02/12/2022 | 09:47:13 | CABK | Compra | CEUX | 2.896 | 3,3790 |
| 02/12/2022 | 09:47:13 | CABK | Compra | CEUX | 3.204 | 3,3790 |
| 02/12/2022 | 09:47:13 | CABK | Compra | CEUX | 615 | 3,3790 |
| 02/12/2022 | 09:52:57 | CABK | Compra | XMAD | 536 | 3,3900 |
| 02/12/2022 | 09:52:57 | CABK | Compra | CEUX | 904 | 3,3900 |
| 02/12/2022 | 09:52:57 | CABK | Compra | CEUX | 904 | 3,3900 |
| 02/12/2022 | 09:52:57 | CABK | Compra | CEUX | 904 | 3,3900 |
| 02/12/2022 | 09:52:57 | CABK | Compra | CEUX | 778 | 3,3900 |
| 02/12/2022 | 09:52:57 | CABK | Compra | XMAD | 536 | 3,3900 |
| 02/12/2022 | 09:52:57 | CABK | Compra | CEUX | 537 | 3,3900 |
| 02/12/2022 | 09:52:57 | CABK | Compra | XMAD | 536 | 3,3900 |
| 02/12/2022 | 09:52:57 | CABK | Compra | XMAD | 536 | 3,3900 |
| 02/12/2022 | 09:53:07 | CABK | Compra | CEUX | 1.948 | 3,3900 |
| 02/12/2022 | 09:53:07 | CABK | Compra | CEUX | 1.948 | 3,3900 |
| 02/12/2022 | 09:53:07 | CABK | Compra | CEUX | 98 | 3,3900 |
| 02/12/2022 | 09:53:07 | CABK | Compra | CEUX | 1.948 | 3,3900 |
| 02/12/2022 | 09:53:07 | CABK | Compra | CEUX | 1.355 | 3,3900 |
| 02/12/2022 | 09:54:34 | CABK | Compra | CEUX | 3.613 | 3,3930 |
| 02/12/2022 | 09:58:44 | CABK | Compra | XMAD | 3.497 | 3,3910 |
| 02/12/2022 | 09:58:44 | CABK | Compra | XMAD | 1.494 | 3,3910 |
| 02/12/2022 | 09:58:44 | CABK | Compra | XMAD | 2.003 | 3,3910 |
| 02/12/2022 | 09:58:44 | CABK | Compra | XMAD | 2.031 | 3,3910 |
| 02/12/2022 | 10:01:28 | CABK | Compra | CEUX | 2.807 | 3,3890 |
| 02/12/2022 | 10:01:28 | CABK | Compra | CEUX | 1.219 | 3,3890 |
| 02/12/2022 | 10:03:48 | CABK | Compra | CEUX | 3.251 | 3,3940 |
| 02/12/2022 | 10:03:48 | CABK | Compra | CEUX | 1.316 | 3,3940 |
| 02/12/2022 | 10:04:59 | CABK | Compra | CEUX | 4.221 | 3,3880 |
| 02/12/2022 | 10:13:08 | CABK | Compra | CEUX | 1.717 | 3,3930 |
| 02/12/2022 | 10:13:08 | CABK | Compra | CEUX | 2.523 | 3,3930 |
| 02/12/2022 | 10:13:08 | CABK | Compra | TQEX | 2.124 | 3,3930 |
| 02/12/2022 | 10:13:08 | CABK | Compra | TQEX | 721 | 3,3930 |
| 02/12/2022 | 10:13:08 | CABK | Compra | TQEX | 963 | 3,3930 |
| 02/12/2022 | 10:13:08 | CABK | Compra | TQEX | 877 | 3,3930 |

| Fecha | Hora | Instrumento Financiero | Operación | Centro de negociación | Número de acciones | Precio (€) |
|------------|----------|------------------------|-----------|-----------------------|--------------------|------------|
| 02/12/2022 | 10:13:08 | CABK | Compra | XMAD | 2.526 | 3,3930 |
| 02/12/2022 | 10:13:08 | CABK | Compra | CEUX | 864 | 3,3930 |
| 02/12/2022 | 10:14:39 | CABK | Compra | AQEU | 1.502 | 3,3930 |
| 02/12/2022 | 10:14:46 | CABK | Compra | CEUX | 2.838 | 3,3930 |
| 02/12/2022 | 10:17:53 | CABK | Compra | CEUX | 4.019 | 3,3930 |
| 02/12/2022 | 10:17:53 | CABK | Compra | CEUX | 4.089 | 3,3930 |
| 02/12/2022 | 10:19:58 | CABK | Compra | CEUX | 1.751 | 3,3960 |
| 02/12/2022 | 10:19:58 | CABK | Compra | CEUX | 2.285 | 3,3960 |
| 02/12/2022 | 10:22:48 | CABK | Compra | XMAD | 1.436 | 3,3950 |
| 02/12/2022 | 10:22:50 | CABK | Compra | XMAD | 2.204 | 3,3950 |
| 02/12/2022 | 10:24:09 | CABK | Compra | TQEX | 274 | 3,3950 |
| 02/12/2022 | 10:24:09 | CABK | Compra | TQEX | 155 | 3,3950 |
| 02/12/2022 | 10:24:09 | CABK | Compra | TQEX | 224 | 3,3950 |
| 02/12/2022 | 10:24:09 | CABK | Compra | CEUX | 99 | 3,3950 |
| 02/12/2022 | 10:24:09 | CABK | Compra | TQEX | 2.402 | 3,3950 |
| 02/12/2022 | 10:24:09 | CABK | Compra | TQEX | 116 | 3,3950 |
| 02/12/2022 | 10:24:09 | CABK | Compra | TQEX | 698 | 3,3950 |
| 02/12/2022 | 10:25:32 | CABK | Compra | CEUX | 2.901 | 3,3910 |
| 02/12/2022 | 10:29:25 | CABK | Compra | CEUX | 3.832 | 3,3920 |
| 02/12/2022 | 10:29:27 | CABK | Compra | AQEU | 2.806 | 3,3910 |
| 02/12/2022 | 10:29:27 | CABK | Compra | XMAD | 876 | 3,3910 |
| 02/12/2022 | 10:32:09 | CABK | Compra | CEUX | 3.956 | 3,3890 |
| 02/12/2022 | 10:34:07 | CABK | Compra | CEUX | 4.463 | 3,3890 |
| 02/12/2022 | 10:36:40 | CABK | Compra | AQEU | 3.956 | 3,3890 |
| 02/12/2022 | 10:39:05 | CABK | Compra | XMAD | 1.420 | 3,3910 |
| 02/12/2022 | 10:42:10 | CABK | Compra | CEUX | 4.190 | 3,3890 |
| 02/12/2022 | 10:42:37 | CABK | Compra | XMAD | 2.450 | 3,3890 |
| 02/12/2022 | 10:43:29 | CABK | Compra | XMAD | 4.299 | 3,3890 |
| 02/12/2022 | 10:45:21 | CABK | Compra | CEUX | 3.564 | 3,3890 |
| 02/12/2022 | 10:46:39 | CABK | Compra | CEUX | 1.293 | 3,3790 |
| 02/12/2022 | 10:46:39 | CABK | Compra | CEUX | 2.566 | 3,3790 |
| 02/12/2022 | 10:49:48 | CABK | Compra | CEUX | 3.565 | 3,3820 |
| 02/12/2022 | 10:51:47 | CABK | Compra | CEUX | 3.419 | 3,3800 |
| 02/12/2022 | 10:54:21 | CABK | Compra | CEUX | 3.460 | 3,3780 |
| 02/12/2022 | 10:54:21 | CABK | Compra | CEUX | 831 | 3,3780 |
| 02/12/2022 | 10:56:00 | CABK | Compra | CEUX | 835 | 3,3760 |
| 02/12/2022 | 10:56:00 | CABK | Compra | CEUX | 2.920 | 3,3760 |
| 02/12/2022 | 11:00:35 | CABK | Compra | XMAD | 3.355 | 3,3730 |
| 02/12/2022 | 11:02:36 | CABK | Compra | XMAD | 3.948 | 3,3770 |
| 02/12/2022 | 11:02:48 | CABK | Compra | CEUX | 2.748 | 3,3740 |
| 02/12/2022 | 11:02:48 | CABK | Compra | CEUX | 728 | 3,3740 |
| 02/12/2022 | 11:07:37 | CABK | Compra | CEUX | 3.836 | 3,3740 |
| 02/12/2022 | 11:10:06 | CABK | Compra | CEUX | 246 | 3,3760 |
| 02/12/2022 | 11:10:06 | CABK | Compra | CEUX | 2.754 | 3,3760 |
| 02/12/2022 | 11:10:06 | CABK | Compra | CEUX | 3.144 | 3,3760 |
| 02/12/2022 | 11:14:45 | CABK | Compra | XMAD | 3.009 | 3,3760 |
| 02/12/2022 | 11:14:45 | CABK | Compra | XMAD | 4.347 | 3,3760 |
| 02/12/2022 | 11:14:45 | CABK | Compra | XMAD | 94 | 3,3760 |
| 02/12/2022 | 11:17:46 | CABK | Compra | XMAD | 3.624 | 3,3720 |
| 02/12/2022 | 11:20:44 | CABK | Compra | CEUX | 3.768 | 3,3720 |
| 02/12/2022 | 11:21:57 | CABK | Compra | CEUX | 4.129 | 3,3710 |
| 02/12/2022 | 11:25:27 | CABK | Compra | CEUX | 3.664 | 3,3690 |
| 02/12/2022 | 11:31:41 | CABK | Compra | CEUX | 3.794 | 3,3660 |
| 02/12/2022 | 11:31:41 | CABK | Compra | CEUX | 2.723 | 3,3660 |
| 02/12/2022 | 11:31:41 | CABK | Compra | CEUX | 643 | 3,3660 |
| 02/12/2022 | 11:31:41 | CABK | Compra | XMAD | 3.521 | 3,3660 |
| 02/12/2022 | 11:36:40 | CABK | Compra | CEUX | 1.479 | 3,3610 |
| 02/12/2022 | 11:36:40 | CABK | Compra | CEUX | 1.672 | 3,3610 |
| 02/12/2022 | 11:36:40 | CABK | Compra | CEUX | 1.912 | 3,3610 |
| 02/12/2022 | 11:36:40 | CABK | Compra | CEUX | 1.621 | 3,3610 |
| 02/12/2022 | 11:36:40 | CABK | Compra | CEUX | 3.379 | 3,3610 |
| 02/12/2022 | 11:39:58 | CABK | Compra | TQEX | 3.717 | 3,3630 |
| 02/12/2022 | 11:45:21 | CABK | Compra | CEUX | 365 | 3,3610 |
| 02/12/2022 | 11:45:21 | CABK | Compra | CEUX | 3.118 | 3,3610 |
| 02/12/2022 | 11:51:42 | CABK | Compra | CEUX | 3.875 | 3,3670 |
| 02/12/2022 | 11:51:42 | CABK | Compra | CEUX | 1.206 | 3,3670 |
| 02/12/2022 | 11:51:42 | CABK | Compra | TQEX | 1.050 | 3,3670 |
| 02/12/2022 | 11:51:42 | CABK | Compra | XMAD | 3.027 | 3,3670 |
| 02/12/2022 | 11:52:59 | CABK | Compra | CEUX | 3.341 | 3,3680 |
| 02/12/2022 | 11:53:00 | CABK | Compra | CEUX | 1.171 | 3,3680 |
| 02/12/2022 | 11:53:00 | CABK | Compra | XMAD | 2.069 | 3,3680 |
| 02/12/2022 | 11:55:40 | CABK | Compra | XMAD | 4.068 | 3,3710 |
| 02/12/2022 | 11:58:51 | CABK | Compra | XMAD | 3.603 | 3,3700 |
| 02/12/2022 | 12:00:04 | CABK | Compra | CEUX | 3.710 | 3,3700 |
| 02/12/2022 | 12:05:19 | CABK | Compra | XMAD | 710 | 3,3700 |
| 02/12/2022 | 12:05:19 | CABK | Compra | XMAD | 2.406 | 3,3700 |
| 02/12/2022 | 12:05:19 | CABK | Compra | CEUX | 1.194 | 3,3700 |

| Fecha | Hora | Instrumento Financiero | Operación | Centro de negociación | Número de acciones | Precio (€) |
|------------|----------|------------------------|-----------|-----------------------|--------------------|------------|
| 02/12/2022 | 12:05:19 | CABK | Compra | CEUX | 1.194 | 3,3700 |
| 02/12/2022 | 12:05:19 | CABK | Compra | CEUX | 1.194 | 3,3700 |
| 02/12/2022 | 12:05:19 | CABK | Compra | XMAD | 1.025 | 3,3700 |
| 02/12/2022 | 12:15:07 | CABK | Compra | CEUX | 1.071 | 3,3730 |
| 02/12/2022 | 12:15:07 | CABK | Compra | CEUX | 26 | 3,3730 |
| 02/12/2022 | 12:15:07 | CABK | Compra | CEUX | 23 | 3,3730 |
| 02/12/2022 | 12:15:07 | CABK | Compra | CEUX | 110 | 3,3730 |
| 02/12/2022 | 12:15:07 | CABK | Compra | CEUX | 19 | 3,3730 |
| 02/12/2022 | 12:15:07 | CABK | Compra | CEUX | 1.340 | 3,3730 |
| 02/12/2022 | 12:16:35 | CABK | Compra | CEUX | 6.312 | 3,3730 |
| 02/12/2022 | 12:16:35 | CABK | Compra | CEUX | 3.090 | 3,3730 |
| 02/12/2022 | 12:16:35 | CABK | Compra | TQEX | 1.305 | 3,3730 |
| 02/12/2022 | 12:16:35 | CABK | Compra | XMAD | 3.760 | 3,3730 |
| 02/12/2022 | 12:16:35 | CABK | Compra | AQEU | 1.285 | 3,3720 |
| 02/12/2022 | 12:20:00 | CABK | Compra | TQEX | 3.481 | 3,3720 |
| 02/12/2022 | 12:20:01 | CABK | Compra | XMAD | 2.498 | 3,3710 |
| 02/12/2022 | 12:25:58 | CABK | Compra | XMAD | 1.324 | 3,3710 |
| 02/12/2022 | 12:25:58 | CABK | Compra | XMAD | 1.104 | 3,3710 |
| 02/12/2022 | 12:25:58 | CABK | Compra | XMAD | 4.542 | 3,3710 |
| 02/12/2022 | 12:29:36 | CABK | Compra | CEUX | 2.808 | 3,3710 |
| 02/12/2022 | 12:29:36 | CABK | Compra | CEUX | 770 | 3,3710 |
| 02/12/2022 | 12:29:36 | CABK | Compra | CEUX | 3.094 | 3,3710 |
| 02/12/2022 | 12:29:36 | CABK | Compra | CEUX | 358 | 3,3710 |
| 02/12/2022 | 12:34:31 | CABK | Compra | CEUX | 6.448 | 3,3730 |
| 02/12/2022 | 12:43:08 | CABK | Compra | CEUX | 5.673 | 3,3800 |
| 02/12/2022 | 12:43:08 | CABK | Compra | TQEX | 1.174 | 3,3800 |
| 02/12/2022 | 12:43:08 | CABK | Compra | XMAD | 3.380 | 3,3800 |
| 02/12/2022 | 12:43:08 | CABK | Compra | CEUX | 1.155 | 3,3800 |
| 02/12/2022 | 12:43:08 | CABK | Compra | XMAD | 3.109 | 3,3790 |
| 02/12/2022 | 12:43:08 | CABK | Compra | XMAD | 633 | 3,3790 |
| 02/12/2022 | 12:47:00 | CABK | Compra | TQEX | 66 | 3,3780 |
| 02/12/2022 | 12:47:41 | CABK | Compra | TQEX | 2.446 | 3,3780 |
| 02/12/2022 | 12:47:41 | CABK | Compra | TQEX | 726 | 3,3780 |
| 02/12/2022 | 12:49:33 | CABK | Compra | CEUX | 3.335 | 3,3780 |
| 02/12/2022 | 12:52:13 | CABK | Compra | CEUX | 1.460 | 3,3780 |
| 02/12/2022 | 12:52:23 | CABK | Compra | CEUX | 2.198 | 3,3780 |
| 02/12/2022 | 12:55:29 | CABK | Compra | CEUX | 3.478 | 3,3780 |
| 02/12/2022 | 12:58:33 | CABK | Compra | CEUX | 3.248 | 3,3790 |
| 02/12/2022 | 12:58:33 | CABK | Compra | CEUX | 410 | 3,3790 |
| 02/12/2022 | 12:58:33 | CABK | Compra | CEUX | 3.648 | 3,3790 |
| 02/12/2022 | 13:02:12 | CABK | Compra | CEUX | 936 | 3,3790 |
| 02/12/2022 | 13:02:12 | CABK | Compra | CEUX | 552 | 3,3790 |
| 02/12/2022 | 13:02:14 | CABK | Compra | CEUX | 2.309 | 3,3790 |
| 02/12/2022 | 13:03:21 | CABK | Compra | CEUX | 3.728 | 3,3780 |
| 02/12/2022 | 13:06:48 | CABK | Compra | CEUX | 269 | 3,3770 |
| 02/12/2022 | 13:08:03 | CABK | Compra | CEUX | 746 | 3,3770 |
| 02/12/2022 | 13:09:07 | CABK | Compra | XMAD | 2.293 | 3,3780 |
| 02/12/2022 | 13:09:07 | CABK | Compra | XMAD | 2.293 | 3,3780 |
| 02/12/2022 | 13:09:07 | CABK | Compra | XMAD | 2.014 | 3,3780 |
| 02/12/2022 | 13:11:39 | CABK | Compra | CEUX | 3.306 | 3,3760 |
| 02/12/2022 | 13:19:04 | CABK | Compra | CEUX | 2.502 | 3,3780 |
| 02/12/2022 | 13:19:04 | CABK | Compra | CEUX | 2.559 | 3,3780 |
| 02/12/2022 | 13:19:30 | CABK | Compra | CEUX | 4.216 | 3,3790 |
| 02/12/2022 | 13:19:30 | CABK | Compra | XMAD | 3.430 | 3,3780 |
| 02/12/2022 | 13:22:43 | CABK | Compra | CEUX | 3.268 | 3,3770 |
| 02/12/2022 | 13:25:51 | CABK | Compra | CEUX | 649 | 3,3750 |
| 02/12/2022 | 13:29:40 | CABK | Compra | CEUX | 1.447 | 3,3760 |
| 02/12/2022 | 13:29:41 | CABK | Compra | CEUX | 252 | 3,3760 |
| 02/12/2022 | 13:29:41 | CABK | Compra | CEUX | 4.593 | 3,3760 |
| 02/12/2022 | 13:29:41 | CABK | Compra | XMAD | 3.513 | 3,3760 |
| 02/12/2022 | 13:32:57 | CABK | Compra | CEUX | 3.799 | 3,3740 |
| 02/12/2022 | 13:38:27 | CABK | Compra | AQEU | 1.135 | 3,3730 |
| 02/12/2022 | 13:38:27 | CABK | Compra | AQEU | 2.454 | 3,3730 |
| 02/12/2022 | 13:38:27 | CABK | Compra | XMAD | 1.078 | 3,3730 |
| 02/12/2022 | 13:39:05 | CABK | Compra | XMAD | 68 | 3,3730 |
| 02/12/2022 | 13:39:05 | CABK | Compra | XMAD | 2.329 | 3,3730 |
| 02/12/2022 | 13:40:51 | CABK | Compra | CEUX | 126 | 3,3730 |
| 02/12/2022 | 13:40:51 | CABK | Compra | CEUX | 3.058 | 3,3730 |
| 02/12/2022 | 13:42:32 | CABK | Compra | CEUX | 1.337 | 3,3710 |
| 02/12/2022 | 13:42:32 | CABK | Compra | CEUX | 1.888 | 3,3710 |
| 02/12/2022 | 13:48:12 | CABK | Compra | TQEX | 3.031 | 3,3690 |
| 02/12/2022 | 13:48:12 | CABK | Compra | XMAD | 3.623 | 3,3690 |
| 02/12/2022 | 13:49:17 | CABK | Compra | XMAD | 1.785 | 3,3720 |
| 02/12/2022 | 13:49:17 | CABK | Compra | XMAD | 1.050 | 3,3720 |
| 02/12/2022 | 13:49:17 | CABK | Compra | XMAD | 544 | 3,3720 |
| 02/12/2022 | 13:53:03 | CABK | Compra | CEUX | 3.496 | 3,3720 |
| 02/12/2022 | 13:55:36 | CABK | Compra | CEUX | 3.226 | 3,3710 |

| Fecha | Hora | Instrumento Financiero | Operación | Centro de negociación | Número de acciones | Precio (€) |
|------------|----------|------------------------|-----------|-----------------------|--------------------|------------|
| 02/12/2022 | 13:58:28 | CABK | Compra | XMAD | 2.215 | 3,3700 |
| 02/12/2022 | 13:58:28 | CABK | Compra | XMAD | 904 | 3,3700 |
| 02/12/2022 | 13:59:57 | CABK | Compra | CEUX | 3.247 | 3,3690 |
| 02/12/2022 | 14:08:35 | CABK | Compra | CEUX | 3.501 | 3,3710 |
| 02/12/2022 | 14:11:26 | CABK | Compra | XMAD | 1.379 | 3,3750 |
| 02/12/2022 | 14:12:30 | CABK | Compra | CEUX | 87 | 3,3760 |
| 02/12/2022 | 14:12:30 | CABK | Compra | TQEX | 316 | 3,3760 |
| 02/12/2022 | 14:12:30 | CABK | Compra | XMAD | 12 | 3,3760 |
| 02/12/2022 | 14:13:41 | CABK | Compra | CEUX | 16.483 | 3,3770 |
| 02/12/2022 | 14:13:41 | CABK | Compra | TQEX | 3.410 | 3,3770 |
| 02/12/2022 | 14:23:17 | CABK | Compra | CEUX | 3.494 | 3,3890 |
| 02/12/2022 | 14:23:17 | CABK | Compra | CEUX | 2.774 | 3,3890 |
| 02/12/2022 | 14:23:17 | CABK | Compra | AQEU | 2.912 | 3,3890 |
| 02/12/2022 | 14:25:35 | CABK | Compra | AQEU | 3.665 | 3,3850 |
| 02/12/2022 | 14:28:05 | CABK | Compra | TQEX | 3.350 | 3,3840 |
| 02/12/2022 | 14:30:01 | CABK | Compra | AQEU | 3.692 | 3,3830 |
| 02/12/2022 | 14:31:56 | CABK | Compra | CEUX | 1.888 | 3,3800 |
| 02/12/2022 | 14:31:56 | CABK | Compra | CEUX | 1.743 | 3,3800 |
| 02/12/2022 | 14:33:57 | CABK | Compra | CEUX | 3.304 | 3,3990 |
| 02/12/2022 | 14:37:27 | CABK | Compra | TQEX | 649 | 3,3880 |
| 02/12/2022 | 14:37:27 | CABK | Compra | TQEX | 638 | 3,3880 |
| 02/12/2022 | 14:37:27 | CABK | Compra | XMAD | 2.000 | 3,3870 |
| 02/12/2022 | 14:37:27 | CABK | Compra | XMAD | 202 | 3,3870 |
| 02/12/2022 | 14:39:12 | CABK | Compra | CEUX | 3.538 | 3,4100 |
| 02/12/2022 | 14:39:12 | CABK | Compra | CEUX | 15 | 3,4100 |
| 02/12/2022 | 14:42:13 | CABK | Compra | XMAD | 1.022 | 3,4170 |
| 02/12/2022 | 14:42:13 | CABK | Compra | XMAD | 2.687 | 3,4170 |
| 02/12/2022 | 14:43:30 | CABK | Compra | CEUX | 2.669 | 3,4200 |
| 02/12/2022 | 14:45:21 | CABK | Compra | CEUX | 2.577 | 3,4230 |
| 02/12/2022 | 14:47:45 | CABK | Compra | XMAD | 2.598 | 3,4160 |
| 02/12/2022 | 14:49:46 | CABK | Compra | CEUX | 2.706 | 3,4140 |
| 02/12/2022 | 14:51:34 | CABK | Compra | TQEX | 895 | 3,4110 |
| 02/12/2022 | 14:51:34 | CABK | Compra | TQEX | 1.711 | 3,4110 |
| 02/12/2022 | 14:52:37 | CABK | Compra | CEUX | 2.624 | 3,4140 |
| 02/12/2022 | 14:58:50 | CABK | Compra | CEUX | 2.736 | 3,4170 |
| 02/12/2022 | 14:58:50 | CABK | Compra | CEUX | 2.755 | 3,4160 |
| 02/12/2022 | 14:58:50 | CABK | Compra | TQEX | 1.699 | 3,4160 |
| 02/12/2022 | 14:58:50 | CABK | Compra | TQEX | 1.344 | 3,4160 |
| 02/12/2022 | 14:58:51 | CABK | Compra | AQEU | 557 | 3,4160 |
| 02/12/2022 | 15:01:17 | CABK | Compra | CEUX | 5.784 | 3,4200 |
| 02/12/2022 | 15:03:25 | CABK | Compra | CEUX | 2.629 | 3,4180 |
| 02/12/2022 | 15:04:43 | CABK | Compra | CEUX | 3.059 | 3,4160 |
| 02/12/2022 | 15:05:50 | CABK | Compra | TQEX | 2.832 | 3,4110 |
| 02/12/2022 | 15:05:50 | CABK | Compra | TQEX | 121 | 3,4110 |
| 02/12/2022 | 15:09:54 | CABK | Compra | CEUX | 1.605 | 3,4120 |
| 02/12/2022 | 15:09:54 | CABK | Compra | CEUX | 1.605 | 3,4120 |
| 02/12/2022 | 15:09:54 | CABK | Compra | CEUX | 1.605 | 3,4120 |
| 02/12/2022 | 15:11:22 | CABK | Compra | XMAD | 1.482 | 3,4110 |
| 02/12/2022 | 15:11:31 | CABK | Compra | XMAD | 3.266 | 3,4070 |
| 02/12/2022 | 15:14:21 | CABK | Compra | CEUX | 2.957 | 3,3990 |
| 02/12/2022 | 15:18:08 | CABK | Compra | XMAD | 1.374 | 3,4100 |
| 02/12/2022 | 15:18:08 | CABK | Compra | XMAD | 1.074 | 3,4100 |
| 02/12/2022 | 15:18:08 | CABK | Compra | XMAD | 2.035 | 3,4100 |
| 02/12/2022 | 15:18:08 | CABK | Compra | XMAD | 821 | 3,4100 |
| 02/12/2022 | 15:18:08 | CABK | Compra | XMAD | 1.514 | 3,4100 |
| 02/12/2022 | 15:18:08 | CABK | Compra | XMAD | 944 | 3,4100 |
| 02/12/2022 | 15:20:28 | CABK | Compra | XMAD | 3.337 | 3,4110 |
| 02/12/2022 | 15:23:04 | CABK | Compra | TQEX | 283 | 3,4130 |
| 02/12/2022 | 15:23:04 | CABK | Compra | TQEX | 275 | 3,4130 |
| 02/12/2022 | 15:23:04 | CABK | Compra | TQEX | 1.872 | 3,4130 |
| 02/12/2022 | 15:23:04 | CABK | Compra | TQEX | 1.124 | 3,4130 |
| 02/12/2022 | 15:25:09 | CABK | Compra | CEUX | 3.550 | 3,4110 |
| 02/12/2022 | 15:26:21 | CABK | Compra | AQEU | 820 | 3,4130 |
| 02/12/2022 | 15:26:21 | CABK | Compra | AQEU | 822 | 3,4130 |
| 02/12/2022 | 15:26:21 | CABK | Compra | AQEU | 544 | 3,4130 |
| 02/12/2022 | 15:27:16 | CABK | Compra | CEUX | 2.619 | 3,4130 |
| 02/12/2022 | 15:30:33 | CABK | Compra | CEUX | 423 | 3,4110 |
| 02/12/2022 | 15:30:33 | CABK | Compra | CEUX | 5.102 | 3,4110 |
| 02/12/2022 | 15:30:33 | CABK | Compra | CEUX | 4.563 | 3,4110 |
| 02/12/2022 | 15:31:43 | CABK | Compra | CEUX | 1.859 | 3,4140 |
| 02/12/2022 | 15:31:43 | CABK | Compra | CEUX | 1.859 | 3,4140 |
| 02/12/2022 | 15:31:43 | CABK | Compra | CEUX | 1.753 | 3,4140 |
| 02/12/2022 | 15:37:04 | CABK | Compra | XMAD | 4.784 | 3,4160 |
| 02/12/2022 | 15:37:04 | CABK | Compra | XMAD | 1.410 | 3,4160 |
| 02/12/2022 | 15:37:04 | CABK | Compra | XMAD | 877 | 3,4160 |
| 02/12/2022 | 15:37:04 | CABK | Compra | XMAD | 2.702 | 3,4160 |
| 02/12/2022 | 15:38:04 | CABK | Compra | XMAD | 5.631 | 3,4180 |

| Fecha | Hora | Instrumento Financiero | Operación | Centro de negociación | Número de acciones | Precio (€) |
|------------|----------|------------------------|-----------|-----------------------|--------------------|------------|
| 02/12/2022 | 15:39:52 | CABK | Compra | TQEX | 1.893 | 3,4140 |
| 02/12/2022 | 15:41:01 | CABK | Compra | CEUX | 3.245 | 3,4110 |
| 02/12/2022 | 15:41:55 | CABK | Compra | CEUX | 871 | 3,4090 |
| 02/12/2022 | 15:43:19 | CABK | Compra | CEUX | 4.867 | 3,4110 |
| 02/12/2022 | 15:44:06 | CABK | Compra | XMAD | 1.914 | 3,4090 |
| 02/12/2022 | 15:46:37 | CABK | Compra | CEUX | 3.078 | 3,4140 |
| 02/12/2022 | 15:46:37 | CABK | Compra | TQEX | 1.999 | 3,4140 |
| 02/12/2022 | 15:46:37 | CABK | Compra | TQEX | 1.999 | 3,4140 |
| 02/12/2022 | 15:46:37 | CABK | Compra | TQEX | 1.393 | 3,4140 |
| 02/12/2022 | 15:53:38 | CABK | Compra | CEUX | 841 | 3,4280 |
| 02/12/2022 | 15:53:38 | CABK | Compra | TQEX | 321 | 3,4280 |
| 02/12/2022 | 15:53:38 | CABK | Compra | TQEX | 321 | 3,4280 |
| 02/12/2022 | 15:53:38 | CABK | Compra | CEUX | 841 | 3,4280 |
| 02/12/2022 | 15:53:38 | CABK | Compra | CEUX | 841 | 3,4280 |
| 02/12/2022 | 15:53:38 | CABK | Compra | CEUX | 841 | 3,4280 |
| 02/12/2022 | 15:53:38 | CABK | Compra | CEUX | 841 | 3,4280 |
| 02/12/2022 | 15:53:38 | CABK | Compra | XMAD | 500 | 3,4280 |
| 02/12/2022 | 15:53:38 | CABK | Compra | XMAD | 500 | 3,4280 |
| 02/12/2022 | 15:53:38 | CABK | Compra | XMAD | 500 | 3,4280 |
| 02/12/2022 | 15:53:38 | CABK | Compra | XMAD | 500 | 3,4280 |
| 02/12/2022 | 15:53:38 | CABK | Compra | XMAD | 500 | 3,4280 |
| 02/12/2022 | 15:53:38 | CABK | Compra | XMAD | 500 | 3,4280 |
| 02/12/2022 | 15:53:38 | CABK | Compra | CEUX | 841 | 3,4280 |
| 02/12/2022 | 15:53:38 | CABK | Compra | TQEX | 321 | 3,4280 |
| 02/12/2022 | 15:53:38 | CABK | Compra | CEUX | 841 | 3,4280 |
| 02/12/2022 | 15:53:38 | CABK | Compra | XMAD | 500 | 3,4280 |
| 02/12/2022 | 15:53:38 | CABK | Compra | CEUX | 841 | 3,4280 |
| 02/12/2022 | 15:53:38 | CABK | Compra | TQEX | 321 | 3,4280 |
| 02/12/2022 | 15:53:39 | CABK | Compra | CEUX | 841 | 3,4280 |
| 02/12/2022 | 15:54:13 | CABK | Compra | CEUX | 1.662 | 3,4280 |
| 02/12/2022 | 15:54:13 | CABK | Compra | CEUX | 1.662 | 3,4280 |
| 02/12/2022 | 15:54:13 | CABK | Compra | CEUX | 1.171 | 3,4280 |
| 02/12/2022 | 15:57:06 | CABK | Compra | CEUX | 881 | 3,4330 |
| 02/12/2022 | 15:57:06 | CABK | Compra | CEUX | 881 | 3,4330 |
| 02/12/2022 | 15:57:06 | CABK | Compra | CEUX | 881 | 3,4330 |
| 02/12/2022 | 15:57:06 | CABK | Compra | CEUX | 881 | 3,4330 |
| 02/12/2022 | 15:57:06 | CABK | Compra | CEUX | 881 | 3,4330 |
| 02/12/2022 | 15:57:06 | CABK | Compra | CEUX | 796 | 3,4330 |
| 02/12/2022 | 15:57:06 | CABK | Compra | XMAD | 525 | 3,4330 |
| 02/12/2022 | 15:57:29 | CABK | Compra | CEUX | 666 | 3,4320 |
| 02/12/2022 | 15:57:29 | CABK | Compra | CEUX | 933 | 3,4320 |
| 02/12/2022 | 15:57:29 | CABK | Compra | CEUX | 933 | 3,4320 |
| 02/12/2022 | 15:57:29 | CABK | Compra | CEUX | 666 | 3,4320 |
| 02/12/2022 | 15:57:29 | CABK | Compra | CEUX | 666 | 3,4320 |
| 02/12/2022 | 15:57:29 | CABK | Compra | CEUX | 933 | 3,4320 |
| 02/12/2022 | 15:57:29 | CABK | Compra | CEUX | 546 | 3,4320 |
| 02/12/2022 | 15:59:31 | CABK | Compra | CEUX | 5.685 | 3,4310 |
| 02/12/2022 | 16:04:11 | CABK | Compra | XMAD | 2.100 | 3,4330 |
| 02/12/2022 | 16:04:11 | CABK | Compra | XMAD | 1.752 | 3,4330 |
| 02/12/2022 | 16:04:29 | CABK | Compra | XMAD | 887 | 3,4330 |
| 02/12/2022 | 16:04:29 | CABK | Compra | XMAD | 3.654 | 3,4330 |
| 02/12/2022 | 16:04:42 | CABK | Compra | XMAD | 231 | 3,4330 |
| 02/12/2022 | 16:04:42 | CABK | Compra | XMAD | 2.386 | 3,4330 |
| 02/12/2022 | 16:04:42 | CABK | Compra | XMAD | 1.283 | 3,4330 |
| 02/12/2022 | 16:06:03 | CABK | Compra | XMAD | 2.009 | 3,4290 |
| 02/12/2022 | 16:06:38 | CABK | Compra | CEUX | 2.051 | 3,4280 |
| 02/12/2022 | 16:06:38 | CABK | Compra | CEUX | 1.062 | 3,4280 |
| 02/12/2022 | 16:10:31 | CABK | Compra | AQEU | 5.336 | 3,4300 |
| 02/12/2022 | 16:10:31 | CABK | Compra | CEUX | 5.501 | 3,4300 |
| 02/12/2022 | 16:14:33 | CABK | Compra | CEUX | 5.264 | 3,4320 |
| 02/12/2022 | 16:14:33 | CABK | Compra | TQEX | 1.089 | 3,4320 |
| 02/12/2022 | 16:14:33 | CABK | Compra | XMAD | 3.137 | 3,4320 |
| 02/12/2022 | 16:14:33 | CABK | Compra | TQEX | 1.072 | 3,4310 |
| 02/12/2022 | 16:16:33 | CABK | Compra | CEUX | 5.995 | 3,4310 |
| 02/12/2022 | 16:18:29 | CABK | Compra | XMAD | 3.717 | 3,4330 |
| 02/12/2022 | 16:18:29 | CABK | Compra | XMAD | 2.391 | 3,4330 |
| 02/12/2022 | 16:20:24 | CABK | Compra | XMAD | 5.621 | 3,4280 |
| 02/12/2022 | 16:23:45 | CABK | Compra | CEUX | 5.064 | 3,4300 |
| 02/12/2022 | 16:26:46 | CABK | Compra | CEUX | 6.036 | 3,4280 |
| 02/12/2022 | 16:26:46 | CABK | Compra | CEUX | 5.827 | 3,4280 |
| 02/12/2022 | 16:28:53 | CABK | Compra | XMAD | 1.836 | 3,4260 |
| 02/12/2022 | 16:28:53 | CABK | Compra | XMAD | 1.723 | 3,4260 |
| 02/12/2022 | 16:28:53 | CABK | Compra | XMAD | 1.836 | 3,4260 |
| 02/12/2022 | 16:28:53 | CABK | Compra | CEUX | 194 | 3,4260 |
| 02/12/2022 | 16:31:04 | CABK | Compra | CEUX | 5.944 | 3,4250 |
| 02/12/2022 | 16:35:16 | CABK | Compra | TQEX | 16 | 3,4250 |
| 02/12/2022 | 16:35:16 | CABK | Compra | XMAD | 5.291 | 3,4250 |

| Fecha | Hora | Instrumento Financiero | Operación | Centro de negociación | Número de acciones | Precio (€) |
|------------|----------|------------------------|-----------|-----------------------|--------------------|------------|
| 02/12/2022 | 16:35:16 | CABK | Compra | TQEX | 1.309 | 3,4250 |
| 02/12/2022 | 16:37:39 | CABK | Compra | CEUX | 4.744 | 3,4290 |
| 02/12/2022 | 16:37:39 | CABK | Compra | TQEX | 981 | 3,4290 |
| 02/12/2022 | 16:37:39 | CABK | Compra | XMAD | 2.827 | 3,4290 |
| 02/12/2022 | 16:37:39 | CABK | Compra | CEUX | 966 | 3,4290 |
| 02/12/2022 | 16:40:03 | CABK | Compra | CEUX | 6.049 | 3,4260 |
| 02/12/2022 | 16:41:38 | CABK | Compra | XMAD | 5.634 | 3,4240 |
| 02/12/2022 | 16:45:03 | CABK | Compra | XMAD | 2.842 | 3,4240 |
| 02/12/2022 | 16:45:03 | CABK | Compra | XMAD | 56 | 3,4240 |
| 02/12/2022 | 16:45:03 | CABK | Compra | XMAD | 3.639 | 3,4240 |
| 02/12/2022 | 16:45:04 | CABK | Compra | CEUX | 6.212 | 3,4230 |
| 02/12/2022 | 16:45:04 | CABK | Compra | CEUX | 35 | 3,4230 |
| 02/12/2022 | 16:51:56 | CABK | Compra | CEUX | 6.927 | 3,4240 |
| 02/12/2022 | 16:51:56 | CABK | Compra | TQEX | 1.433 | 3,4240 |
| 02/12/2022 | 16:51:56 | CABK | Compra | XMAD | 4.127 | 3,4240 |
| 02/12/2022 | 16:51:56 | CABK | Compra | XMAD | 1.824 | 3,4240 |
| 02/12/2022 | 16:51:56 | CABK | Compra | XMAD | 2.411 | 3,4240 |
| 02/12/2022 | 16:51:56 | CABK | Compra | XMAD | 1.237 | 3,4240 |
| 02/12/2022 | 16:51:56 | CABK | Compra | XMAD | 1.144 | 3,4240 |
| 02/12/2022 | 16:51:57 | CABK | Compra | CEUX | 1.410 | 3,4240 |
| 02/12/2022 | 16:53:40 | CABK | Compra | XMAD | 7.078 | 3,4240 |
| 02/12/2022 | 16:56:23 | CABK | Compra | CEUX | 3.934 | 3,4230 |
| 02/12/2022 | 16:56:23 | CABK | Compra | CEUX | 2.915 | 3,4230 |
| 02/12/2022 | 16:58:21 | CABK | Compra | CEUX | 7.512 | 3,4220 |
| 02/12/2022 | 17:00:23 | CABK | Compra | CEUX | 4.086 | 3,4190 |
| 02/12/2022 | 17:00:23 | CABK | Compra | AQEU | 20 | 3,4190 |
| 02/12/2022 | 17:00:23 | CABK | Compra | TQEX | 845 | 3,4190 |
| 02/12/2022 | 17:00:23 | CABK | Compra | XMAD | 45 | 3,4190 |
| 02/12/2022 | 17:00:23 | CABK | Compra | XMAD | 2.389 | 3,4190 |
| 02/12/2022 | 17:00:23 | CABK | Compra | CEUX | 812 | 3,4190 |
| 02/12/2022 | 17:02:53 | CABK | Compra | CEUX | 3.943 | 3,4190 |
| 02/12/2022 | 17:02:53 | CABK | Compra | AQEU | 35 | 3,4190 |
| 02/12/2022 | 17:02:53 | CABK | Compra | TQEX | 815 | 3,4190 |
| 02/12/2022 | 17:02:53 | CABK | Compra | XMAD | 2.349 | 3,4190 |
| 02/12/2022 | 17:02:53 | CABK | Compra | AQEU | 751 | 3,4190 |
| 02/12/2022 | 17:02:53 | CABK | Compra | AQEU | 17 | 3,4190 |
| 02/12/2022 | 17:05:47 | CABK | Compra | XMAD | 2.400 | 3,4170 |
| 02/12/2022 | 17:05:47 | CABK | Compra | AQEU | 17 | 3,4170 |
| 02/12/2022 | 17:05:47 | CABK | Compra | CEUX | 4.028 | 3,4170 |
| 02/12/2022 | 17:05:47 | CABK | Compra | TQEX | 414 | 3,4170 |
| 02/12/2022 | 17:05:47 | CABK | Compra | TQEX | 420 | 3,4170 |
| 02/12/2022 | 17:05:47 | CABK | Compra | XMAD | 530 | 3,4170 |
| 02/12/2022 | 17:05:47 | CABK | Compra | XMAD | 273 | 3,4170 |
| 02/12/2022 | 17:10:31 | CABK | Compra | AQEU | 1.632 | 3,4190 |
| 02/12/2022 | 17:10:53 | CABK | Compra | AQEU | 171 | 3,4190 |
| 02/12/2022 | 17:10:53 | CABK | Compra | CEUX | 8.854 | 3,4190 |
| 02/12/2022 | 17:10:53 | CABK | Compra | TQEX | 836 | 3,4190 |
| 02/12/2022 | 17:10:53 | CABK | Compra | TQEX | 995 | 3,4190 |
| 02/12/2022 | 17:10:53 | CABK | Compra | XMAD | 5.275 | 3,4190 |
| 02/12/2022 | 17:10:53 | CABK | Compra | XMAD | 388 | 3,4190 |
| 02/12/2022 | 17:10:53 | CABK | Compra | XMAD | 877 | 3,4190 |
| 02/12/2022 | 17:10:53 | CABK | Compra | XMAD | 6.805 | 3,4190 |
| 02/12/2022 | 17:13:18 | CABK | Compra | AQEU | 807 | 3,4180 |
| 02/12/2022 | 17:13:18 | CABK | Compra | CEUX | 3.964 | 3,4180 |
| 02/12/2022 | 17:13:18 | CABK | Compra | TQEX | 820 | 3,4180 |
| 02/12/2022 | 17:13:18 | CABK | Compra | XMAD | 2.361 | 3,4180 |
| 02/12/2022 | 17:18:43 | CABK | Compra | AQEU | 1.698 | 3,4200 |
| 02/12/2022 | 17:18:43 | CABK | Compra | CEUX | 8.338 | 3,4200 |
| 02/12/2022 | 17:18:43 | CABK | Compra | CEUX | 1.908 | 3,4200 |
| 02/12/2022 | 17:18:43 | CABK | Compra | CEUX | 1.908 | 3,4200 |
| 02/12/2022 | 17:18:43 | CABK | Compra | CEUX | 1.058 | 3,4200 |
| 02/12/2022 | 17:18:43 | CABK | Compra | TQEX | 1.724 | 3,4200 |
| 02/12/2022 | 17:18:43 | CABK | Compra | XMAD | 4.968 | 3,4200 |
| 02/12/2022 | 17:18:43 | CABK | Compra | XMAD | 1.686 | 3,4200 |
| 02/12/2022 | 17:18:43 | CABK | Compra | XMAD | 3.372 | 3,4200 |
| 02/12/2022 | 17:18:43 | CABK | Compra | XMAD | 986 | 3,4200 |
| 02/12/2022 | 17:20:23 | CABK | Compra | XMAD | 2.708 | 3,4190 |
| 02/12/2022 | 17:20:23 | CABK | Compra | CEUX | 4.545 | 3,4190 |
| 02/12/2022 | 17:20:23 | CABK | Compra | TQEX | 940 | 3,4190 |
| 02/12/2022 | 17:20:23 | CABK | Compra | AQEU | 926 | 3,4190 |
| 02/12/2022 | 17:21:20 | CABK | Compra | XMAD | 3.067 | 3,4170 |
| 02/12/2022 | 17:21:34 | CABK | Compra | XMAD | 2.211 | 3,4170 |
| 02/12/2022 | 17:27:01 | CABK | Compra | CEUX | 2.696 | 3,4170 |
| 02/12/2022 | 17:27:22 | CABK | Compra | CEUX | 1.018 | 3,4170 |