

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 12 de septiembre y el 16 de septiembre 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 | 12/09/2022 | Compra | 129.085 | 3,4612 | 446.792 | AQEU |
| CABK | 12/09/2022 | Compra | 865.545 | 3,4391 | 2.976.672 | CEUX |
| CABK | 12/09/2022 | Compra | 202.619 | 3,4447 | 697.953 | TQEX |
| CABK | 12/09/2022 | Compra | 1.358.356 | 3,4537 | 4.691.348 | XMAD |
| CABK | 13/09/2022 | Compra | 136.481 | 3,4706 | 473.676 | AQEU |
| CABK | 13/09/2022 | Compra | 971.733 | 3,4736 | 3.375.398 | CEUX |
| CABK | 13/09/2022 | Compra | 225.193 | 3,4520 | 777.356 | TQEX |
| CABK | 13/09/2022 | Compra | 1.443.318 | 3,4705 | 5.009.086 | XMAD |
| CABK | 14/09/2022 | Compra | 152.420 | 3,4589 | 527.208 | AQEU |
| CABK | 14/09/2022 | Compra | 1.022.563 | 3,4672 | 3.545.439 | CEUX |
| CABK | 14/09/2022 | Compra | 253.294 | 3,4615 | 876.770 | TQEX |
| CABK | 14/09/2022 | Compra | 1.540.711 | 3,4728 | 5.350.592 | XMAD |
| CABK | 15/09/2022 | Compra | 157.835 | 3,5815 | 565.288 | AQEU |
| CABK | 15/09/2022 | Compra | 1.042.557 | 3,5758 | 3.727.930 | CEUX |
| CABK | 15/09/2022 | Compra | 258.747 | 3,5824 | 926.928 | TQEX |
| CABK | 15/09/2022 | Compra | 1.583.346 | 3,5682 | 5.649.764 | XMAD |
| CABK | 16/09/2022 | Compra | 177.267 | 3,5305 | 625.841 | AQEU |
| CABK | 16/09/2022 | Compra | 1.096.785 | 3,5321 | 3.873.955 | CEUX |
| CABK | 16/09/2022 | Compra | 272.700 | 3,5327 | 963.380 | TQEX |
| CABK | 16/09/2022 | Compra | 1.689.728 | 3,5330 | 5.969.744 | XMAD |
| TOTAL | | | 14.580.283 | 3,5014 | 51.051.122 | |

El número de acciones compradas hasta la fecha como consecuencia de la ejecución del programa de recompras asciende a 411.364.637 que representan un importe de 1.298.278.179 euros equivalente al 72,1 % del importe monetario máximo.

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

Referencia de las acciones ordinarias de CABK: ISIN ES0140609019

Se acompaña como Anexo información detallada sobre cada una de las operaciones realizadas durante el periodo indicado.

19 de septiembre 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 12 septiembre 2022

Fecha Terminación: viernes 16 septiembre 2022

| Fecha | Hora | Instrumento Financiero | Operación | Centro de negociación | Número de acciones | Precio (€) |
|------------|----------|------------------------|-----------|-----------------------|--------------------|------------|
| 12/09/2022 | 09:00:19 | CABK | Compra | XMAD | 9.577 | 3,3670 |
| 12/09/2022 | 09:00:19 | CABK | Compra | XMAD | 10.501 | 3,3670 |
| 12/09/2022 | 09:00:19 | CABK | Compra | XMAD | 10.501 | 3,3670 |
| 12/09/2022 | 09:00:19 | CABK | Compra | XMAD | 1.144 | 3,3670 |
| 12/09/2022 | 09:00:50 | CABK | Compra | CEUX | 1.877 | 3,3840 |
| 12/09/2022 | 09:00:50 | CABK | Compra | XMAD | 1.451 | 3,3840 |
| 12/09/2022 | 09:00:50 | CABK | Compra | XMAD | 1.451 | 3,3840 |
| 12/09/2022 | 09:00:50 | CABK | Compra | XMAD | 1.334 | 3,3840 |
| 12/09/2022 | 09:00:50 | CABK | Compra | CEUX | 1.877 | 3,3840 |
| 12/09/2022 | 09:00:50 | CABK | Compra | CEUX | 1.724 | 3,3840 |
| 12/09/2022 | 09:00:59 | CABK | Compra | XMAD | 1.590 | 3,3880 |
| 12/09/2022 | 09:01:00 | CABK | Compra | XMAD | 2.652 | 3,3880 |
| 12/09/2022 | 09:01:00 | CABK | Compra | XMAD | 2.659 | 3,3880 |
| 12/09/2022 | 09:01:32 | CABK | Compra | AQEU | 219 | 3,3810 |
| 12/09/2022 | 09:01:32 | CABK | Compra | XMAD | 2.515 | 3,3810 |
| 12/09/2022 | 09:05:27 | CABK | Compra | XMAD | 2.912 | 3,4000 |
| 12/09/2022 | 09:05:27 | CABK | Compra | XMAD | 2.885 | 3,4000 |
| 12/09/2022 | 09:07:58 | CABK | Compra | CEUX | 735 | 3,4210 |
| 12/09/2022 | 09:07:58 | CABK | Compra | CEUX | 735 | 3,4210 |
| 12/09/2022 | 09:07:58 | CABK | Compra | CEUX | 735 | 3,4210 |
| 12/09/2022 | 09:07:58 | CABK | Compra | CEUX | 250 | 3,4210 |
| 12/09/2022 | 09:07:58 | CABK | Compra | TQEX | 322 | 3,4210 |
| 12/09/2022 | 09:07:58 | CABK | Compra | TQEX | 322 | 3,4210 |
| 12/09/2022 | 09:07:58 | CABK | Compra | CEUX | 735 | 3,4210 |
| 12/09/2022 | 09:07:58 | CABK | Compra | TQEX | 322 | 3,4210 |
| 12/09/2022 | 09:07:58 | CABK | Compra | XMAD | 568 | 3,4210 |
| 12/09/2022 | 09:07:58 | CABK | Compra | XMAD | 2.502 | 3,4210 |
| 12/09/2022 | 09:07:58 | CABK | Compra | XMAD | 4.949 | 3,4200 |
| 12/09/2022 | 09:07:58 | CABK | Compra | CEUX | 249 | 3,4210 |
| 12/09/2022 | 09:07:58 | CABK | Compra | TQEX | 322 | 3,4210 |
| 12/09/2022 | 09:07:58 | CABK | Compra | TQEX | 1.272 | 3,4210 |
| 12/09/2022 | 09:07:58 | CABK | Compra | CEUX | 5.718 | 3,4200 |
| 12/09/2022 | 09:07:58 | CABK | Compra | XMAD | 868 | 3,4210 |
| 12/09/2022 | 09:08:11 | CABK | Compra | XMAD | 507 | 3,4160 |
| 12/09/2022 | 09:08:11 | CABK | Compra | XMAD | 2.166 | 3,4160 |
| 12/09/2022 | 09:08:33 | CABK | Compra | XMAD | 2.759 | 3,4160 |
| 12/09/2022 | 09:09:06 | CABK | Compra | CEUX | 2.437 | 3,4160 |
| 12/09/2022 | 09:09:28 | CABK | Compra | XMAD | 2.657 | 3,4130 |
| 12/09/2022 | 09:10:14 | CABK | Compra | CEUX | 2.544 | 3,4090 |
| 12/09/2022 | 09:10:37 | CABK | Compra | CEUX | 3.105 | 3,4090 |
| 12/09/2022 | 09:11:11 | CABK | Compra | XMAD | 2.538 | 3,4130 |
| 12/09/2022 | 09:11:25 | CABK | Compra | XMAD | 3.229 | 3,4120 |
| 12/09/2022 | 09:11:48 | CABK | Compra | XMAD | 2.664 | 3,4100 |
| 12/09/2022 | 09:12:39 | CABK | Compra | TQEX | 2.551 | 3,4080 |
| 12/09/2022 | 09:13:05 | CABK | Compra | CEUX | 5.976 | 3,4060 |
| 12/09/2022 | 09:13:22 | CABK | Compra | XMAD | 3.489 | 3,4070 |
| 12/09/2022 | 09:13:51 | CABK | Compra | CEUX | 2.408 | 3,4100 |
| 12/09/2022 | 09:14:33 | CABK | Compra | CEUX | 3.883 | 3,4120 |
| 12/09/2022 | 09:15:01 | CABK | Compra | CEUX | 2.419 | 3,4150 |
| 12/09/2022 | 09:16:18 | CABK | Compra | XMAD | 3.726 | 3,4200 |
| 12/09/2022 | 09:16:18 | CABK | Compra | CEUX | 4.818 | 3,4200 |
| 12/09/2022 | 09:16:18 | CABK | Compra | TQEX | 937 | 3,4200 |
| 12/09/2022 | 09:16:27 | CABK | Compra | XMAD | 4.661 | 3,4210 |
| 12/09/2022 | 09:16:56 | CABK | Compra | CEUX | 2.525 | 3,4170 |
| 12/09/2022 | 09:17:59 | CABK | Compra | XMAD | 473 | 3,4200 |
| 12/09/2022 | 09:17:59 | CABK | Compra | XMAD | 2.124 | 3,4200 |
| 12/09/2022 | 09:17:59 | CABK | Compra | CEUX | 3.359 | 3,4200 |
| 12/09/2022 | 09:17:59 | CABK | Compra | TQEX | 653 | 3,4200 |
| 12/09/2022 | 09:17:59 | CABK | Compra | XMAD | 858 | 3,4200 |
| 12/09/2022 | 09:18:11 | CABK | Compra | XMAD | 2.609 | 3,4190 |
| 12/09/2022 | 09:18:11 | CABK | Compra | XMAD | 1.293 | 3,4190 |
| 12/09/2022 | 09:19:00 | CABK | Compra | XMAD | 2.799 | 3,4190 |
| 12/09/2022 | 09:19:02 | CABK | Compra | AQEU | 1.620 | 3,4190 |
| 12/09/2022 | 09:19:02 | CABK | Compra | AQEU | 520 | 3,4190 |
| 12/09/2022 | 09:19:03 | CABK | Compra | CEUX | 414 | 3,4190 |
| 12/09/2022 | 09:19:03 | CABK | Compra | CEUX | 1.300 | 3,4190 |
| 12/09/2022 | 09:19:03 | CABK | Compra | XMAD | 689 | 3,4190 |

| Fecha | Hora | Instrumento Financiero | Operación | Centro de negociación | Número de acciones | Precio (€) |
|------------|----------|------------------------|-----------|-----------------------|--------------------|------------|
| 12/09/2022 | 09:19:43 | CABK | Compra | CEUX | 727 | 3,4160 |
| 12/09/2022 | 09:19:43 | CABK | Compra | CEUX | 1.802 | 3,4160 |
| 12/09/2022 | 09:19:51 | CABK | Compra | XMAD | 2.847 | 3,4130 |
| 12/09/2022 | 09:21:12 | CABK | Compra | CEUX | 2.461 | 3,4180 |
| 12/09/2022 | 09:21:42 | CABK | Compra | CEUX | 3.721 | 3,4180 |
| 12/09/2022 | 09:21:42 | CABK | Compra | CEUX | 652 | 3,4180 |
| 12/09/2022 | 09:21:59 | CABK | Compra | TQEX | 295 | 3,4190 |
| 12/09/2022 | 09:21:59 | CABK | Compra | TQEX | 113 | 3,4190 |
| 12/09/2022 | 09:21:59 | CABK | Compra | TQEX | 224 | 3,4190 |
| 12/09/2022 | 09:21:59 | CABK | Compra | TQEX | 684 | 3,4190 |
| 12/09/2022 | 09:21:59 | CABK | Compra | TQEX | 3.793 | 3,4190 |
| 12/09/2022 | 09:22:21 | CABK | Compra | TQEX | 3.749 | 3,4180 |
| 12/09/2022 | 09:23:01 | CABK | Compra | CEUX | 703 | 3,4190 |
| 12/09/2022 | 09:23:01 | CABK | Compra | CEUX | 2.076 | 3,4190 |
| 12/09/2022 | 09:24:10 | CABK | Compra | CEUX | 4.283 | 3,4260 |
| 12/09/2022 | 09:24:10 | CABK | Compra | XMAD | 1.828 | 3,4270 |
| 12/09/2022 | 09:24:10 | CABK | Compra | XMAD | 2.871 | 3,4270 |
| 12/09/2022 | 09:24:10 | CABK | Compra | XMAD | 1.828 | 3,4270 |
| 12/09/2022 | 09:24:10 | CABK | Compra | XMAD | 1.019 | 3,4270 |
| 12/09/2022 | 09:25:00 | CABK | Compra | XMAD | 2.416 | 3,4280 |
| 12/09/2022 | 09:25:55 | CABK | Compra | XMAD | 412 | 3,4270 |
| 12/09/2022 | 09:26:02 | CABK | Compra | XMAD | 2.997 | 3,4280 |
| 12/09/2022 | 09:26:37 | CABK | Compra | XMAD | 271 | 3,4300 |
| 12/09/2022 | 09:26:37 | CABK | Compra | XMAD | 3.705 | 3,4300 |
| 12/09/2022 | 09:26:37 | CABK | Compra | XMAD | 3.434 | 3,4300 |
| 12/09/2022 | 09:26:37 | CABK | Compra | XMAD | 776 | 3,4300 |
| 12/09/2022 | 09:27:00 | CABK | Compra | CEUX | 2.967 | 3,4250 |
| 12/09/2022 | 09:27:43 | CABK | Compra | XMAD | 2.984 | 3,4200 |
| 12/09/2022 | 09:27:43 | CABK | Compra | XMAD | 3.730 | 3,4200 |
| 12/09/2022 | 09:28:45 | CABK | Compra | XMAD | 260 | 3,4190 |
| 12/09/2022 | 09:28:45 | CABK | Compra | XMAD | 2.516 | 3,4190 |
| 12/09/2022 | 09:28:45 | CABK | Compra | CEUX | 688 | 3,4190 |
| 12/09/2022 | 09:28:45 | CABK | Compra | CEUX | 3.383 | 3,4190 |
| 12/09/2022 | 09:29:04 | CABK | Compra | CEUX | 2.636 | 3,4090 |
| 12/09/2022 | 09:30:04 | CABK | Compra | XMAD | 113 | 3,4090 |
| 12/09/2022 | 09:30:04 | CABK | Compra | XMAD | 5.158 | 3,4090 |
| 12/09/2022 | 09:30:04 | CABK | Compra | CEUX | 2.707 | 3,4090 |
| 12/09/2022 | 09:30:50 | CABK | Compra | XMAD | 1.600 | 3,4130 |
| 12/09/2022 | 09:30:50 | CABK | Compra | XMAD | 926 | 3,4130 |
| 12/09/2022 | 09:32:14 | CABK | Compra | XMAD | 3.189 | 3,4150 |
| 12/09/2022 | 09:32:14 | CABK | Compra | XMAD | 3.189 | 3,4150 |
| 12/09/2022 | 09:32:14 | CABK | Compra | XMAD | 1.014 | 3,4150 |
| 12/09/2022 | 09:34:00 | CABK | Compra | AQEU | 1.223 | 3,4280 |
| 12/09/2022 | 09:34:00 | CABK | Compra | CEUX | 4.789 | 3,4280 |
| 12/09/2022 | 09:34:00 | CABK | Compra | XMAD | 853 | 3,4280 |
| 12/09/2022 | 09:34:00 | CABK | Compra | XMAD | 2.850 | 3,4280 |
| 12/09/2022 | 09:34:25 | CABK | Compra | CEUX | 1.621 | 3,4300 |
| 12/09/2022 | 09:34:25 | CABK | Compra | CEUX | 1.621 | 3,4300 |
| 12/09/2022 | 09:34:25 | CABK | Compra | CEUX | 1.000 | 3,4300 |
| 12/09/2022 | 09:34:40 | CABK | Compra | CEUX | 509 | 3,4290 |
| 12/09/2022 | 09:34:40 | CABK | Compra | CEUX | 2.559 | 3,4290 |
| 12/09/2022 | 09:36:43 | CABK | Compra | CEUX | 471 | 3,4300 |
| 12/09/2022 | 09:37:10 | CABK | Compra | TQEX | 1.073 | 3,4300 |
| 12/09/2022 | 09:37:10 | CABK | Compra | CEUX | 5.053 | 3,4300 |
| 12/09/2022 | 09:37:10 | CABK | Compra | TQEX | 1.259 | 3,4300 |
| 12/09/2022 | 09:37:10 | CABK | Compra | TQEX | 100 | 3,4300 |
| 12/09/2022 | 09:37:10 | CABK | Compra | TQEX | 52 | 3,4300 |
| 12/09/2022 | 09:37:10 | CABK | Compra | XMAD | 4.272 | 3,4300 |
| 12/09/2022 | 09:38:39 | CABK | Compra | CEUX | 3.697 | 3,4340 |
| 12/09/2022 | 09:38:39 | CABK | Compra | CEUX | 5.400 | 3,4340 |
| 12/09/2022 | 09:38:39 | CABK | Compra | TQEX | 719 | 3,4340 |
| 12/09/2022 | 09:38:39 | CABK | Compra | XMAD | 2.858 | 3,4340 |
| 12/09/2022 | 09:38:39 | CABK | Compra | XMAD | 944 | 3,4340 |
| 12/09/2022 | 09:39:22 | CABK | Compra | XMAD | 1.338 | 3,4290 |
| 12/09/2022 | 09:39:31 | CABK | Compra | XMAD | 1.274 | 3,4290 |
| 12/09/2022 | 09:39:58 | CABK | Compra | CEUX | 3.185 | 3,4290 |
| 12/09/2022 | 09:40:13 | CABK | Compra | XMAD | 2.781 | 3,4270 |
| 12/09/2022 | 09:41:14 | CABK | Compra | XMAD | 2.780 | 3,4280 |
| 12/09/2022 | 09:42:07 | CABK | Compra | XMAD | 4.352 | 3,4270 |
| 12/09/2022 | 09:44:05 | CABK | Compra | XMAD | 4.756 | 3,4260 |
| 12/09/2022 | 09:44:05 | CABK | Compra | CEUX | 6.150 | 3,4260 |
| 12/09/2022 | 09:44:05 | CABK | Compra | TQEX | 1.195 | 3,4260 |
| 12/09/2022 | 09:44:05 | CABK | Compra | AQEU | 1.571 | 3,4260 |
| 12/09/2022 | 09:45:12 | CABK | Compra | CEUX | 2.523 | 3,4240 |
| 12/09/2022 | 09:45:12 | CABK | Compra | CEUX | 4.644 | 3,4240 |
| 12/09/2022 | 09:45:56 | CABK | Compra | AQEU | 2.420 | 3,4240 |
| 12/09/2022 | 09:46:16 | CABK | Compra | CEUX | 3.493 | 3,4220 |
| 12/09/2022 | 09:46:43 | CABK | Compra | XMAD | 2.596 | 3,4210 |

| Fecha | Hora | Instrumento Financiero | Operación | Centro de negociación | Número de acciones | Precio (€) |
|------------|----------|------------------------|-----------|-----------------------|--------------------|------------|
| 12/09/2022 | 09:47:54 | CABK | Compra | XMAD | 2.859 | 3,4170 |
| 12/09/2022 | 09:50:01 | CABK | Compra | XMAD | 2.500 | 3,4230 |
| 12/09/2022 | 09:50:01 | CABK | Compra | XMAD | 792 | 3,4230 |
| 12/09/2022 | 09:50:01 | CABK | Compra | XMAD | 792 | 3,4230 |
| 12/09/2022 | 09:50:01 | CABK | Compra | XMAD | 2.600 | 3,4230 |
| 12/09/2022 | 09:50:01 | CABK | Compra | XMAD | 1.225 | 3,4230 |
| 12/09/2022 | 09:50:25 | CABK | Compra | XMAD | 1.730 | 3,4230 |
| 12/09/2022 | 09:50:30 | CABK | Compra | XMAD | 3.197 | 3,4210 |
| 12/09/2022 | 09:50:30 | CABK | Compra | XMAD | 3.197 | 3,4210 |
| 12/09/2022 | 09:50:30 | CABK | Compra | XMAD | 586 | 3,4210 |
| 12/09/2022 | 09:50:50 | CABK | Compra | TQEX | 2.548 | 3,4200 |
| 12/09/2022 | 09:51:47 | CABK | Compra | TQEX | 20 | 3,4200 |
| 12/09/2022 | 09:51:47 | CABK | Compra | TQEX | 3.070 | 3,4200 |
| 12/09/2022 | 09:53:19 | CABK | Compra | XMAD | 6.434 | 3,4260 |
| 12/09/2022 | 09:53:19 | CABK | Compra | XMAD | 2.779 | 3,4260 |
| 12/09/2022 | 09:54:46 | CABK | Compra | CEUX | 1.087 | 3,4280 |
| 12/09/2022 | 09:54:48 | CABK | Compra | XMAD | 171 | 3,4280 |
| 12/09/2022 | 09:54:48 | CABK | Compra | XMAD | 2.654 | 3,4280 |
| 12/09/2022 | 09:54:48 | CABK | Compra | CEUX | 2.567 | 3,4280 |
| 12/09/2022 | 09:54:48 | CABK | Compra | TQEX | 711 | 3,4280 |
| 12/09/2022 | 09:54:48 | CABK | Compra | CEUX | 933 | 3,4280 |
| 12/09/2022 | 09:54:50 | CABK | Compra | XMAD | 3.324 | 3,4260 |
| 12/09/2022 | 09:56:23 | CABK | Compra | CEUX | 3.460 | 3,4220 |
| 12/09/2022 | 09:56:23 | CABK | Compra | CEUX | 3.269 | 3,4220 |
| 12/09/2022 | 09:58:17 | CABK | Compra | XMAD | 4.075 | 3,4210 |
| 12/09/2022 | 09:58:17 | CABK | Compra | CEUX | 5.271 | 3,4210 |
| 12/09/2022 | 09:58:17 | CABK | Compra | AQEU | 26 | 3,4210 |
| 12/09/2022 | 09:58:17 | CABK | Compra | TQEX | 1.024 | 3,4210 |
| 12/09/2022 | 09:58:17 | CABK | Compra | AQEU | 639 | 3,4210 |
| 12/09/2022 | 09:58:17 | CABK | Compra | TQEX | 630 | 3,4210 |
| 12/09/2022 | 09:58:17 | CABK | Compra | TQEX | 51 | 3,4210 |
| 12/09/2022 | 09:59:01 | CABK | Compra | TQEX | 2.979 | 3,4190 |
| 12/09/2022 | 10:00:05 | CABK | Compra | CEUX | 3.392 | 3,4230 |
| 12/09/2022 | 10:00:42 | CABK | Compra | CEUX | 2.445 | 3,4200 |
| 12/09/2022 | 10:00:42 | CABK | Compra | CEUX | 292 | 3,4200 |
| 12/09/2022 | 10:00:42 | CABK | Compra | CEUX | 2.445 | 3,4200 |
| 12/09/2022 | 10:02:26 | CABK | Compra | XMAD | 3.616 | 3,4180 |
| 12/09/2022 | 10:02:26 | CABK | Compra | AQEU | 260 | 3,4180 |
| 12/09/2022 | 10:02:26 | CABK | Compra | XMAD | 4.453 | 3,4180 |
| 12/09/2022 | 10:02:48 | CABK | Compra | AQEU | 70 | 3,4150 |
| 12/09/2022 | 10:02:48 | CABK | Compra | CEUX | 3.718 | 3,4150 |
| 12/09/2022 | 10:02:48 | CABK | Compra | XMAD | 286 | 3,4150 |
| 12/09/2022 | 10:03:12 | CABK | Compra | CEUX | 118 | 3,4140 |
| 12/09/2022 | 10:05:27 | CABK | Compra | XMAD | 3.006 | 3,4180 |
| 12/09/2022 | 10:05:27 | CABK | Compra | XMAD | 3.996 | 3,4180 |
| 12/09/2022 | 10:05:27 | CABK | Compra | XMAD | 2.389 | 3,4180 |
| 12/09/2022 | 10:05:27 | CABK | Compra | XMAD | 839 | 3,4180 |
| 12/09/2022 | 10:05:27 | CABK | Compra | CEUX | 4.698 | 3,4180 |
| 12/09/2022 | 10:05:27 | CABK | Compra | CEUX | 1.949 | 3,4180 |
| 12/09/2022 | 10:06:20 | CABK | Compra | XMAD | 2.419 | 3,4190 |
| 12/09/2022 | 10:06:42 | CABK | Compra | CEUX | 1.981 | 3,4190 |
| 12/09/2022 | 10:06:42 | CABK | Compra | CEUX | 936 | 3,4190 |
| 12/09/2022 | 10:08:15 | CABK | Compra | TQEX | 80 | 3,4170 |
| 12/09/2022 | 10:08:15 | CABK | Compra | TQEX | 111 | 3,4170 |
| 12/09/2022 | 10:08:15 | CABK | Compra | TQEX | 296 | 3,4170 |
| 12/09/2022 | 10:08:15 | CABK | Compra | TQEX | 310 | 3,4170 |
| 12/09/2022 | 10:08:15 | CABK | Compra | TQEX | 1.888 | 3,4170 |
| 12/09/2022 | 10:08:15 | CABK | Compra | AQEU | 1.757 | 3,4170 |
| 12/09/2022 | 10:08:15 | CABK | Compra | TQEX | 1.223 | 3,4170 |
| 12/09/2022 | 10:08:15 | CABK | Compra | XMAD | 3.262 | 3,4170 |
| 12/09/2022 | 10:09:03 | CABK | Compra | XMAD | 2.453 | 3,4150 |
| 12/09/2022 | 10:09:53 | CABK | Compra | XMAD | 2.526 | 3,4130 |
| 12/09/2022 | 10:12:13 | CABK | Compra | CEUX | 4.099 | 3,4190 |
| 12/09/2022 | 10:12:13 | CABK | Compra | AQEU | 166 | 3,4190 |
| 12/09/2022 | 10:12:13 | CABK | Compra | TQEX | 126 | 3,4190 |
| 12/09/2022 | 10:12:13 | CABK | Compra | TQEX | 508 | 3,4190 |
| 12/09/2022 | 10:12:13 | CABK | Compra | TQEX | 162 | 3,4190 |
| 12/09/2022 | 10:12:13 | CABK | Compra | XMAD | 3.169 | 3,4190 |
| 12/09/2022 | 10:12:13 | CABK | Compra | XMAD | 881 | 3,4190 |
| 12/09/2022 | 10:12:57 | CABK | Compra | XMAD | 5.846 | 3,4220 |
| 12/09/2022 | 10:14:05 | CABK | Compra | XMAD | 3.920 | 3,4200 |
| 12/09/2022 | 10:14:20 | CABK | Compra | TQEX | 483 | 3,4170 |
| 12/09/2022 | 10:14:20 | CABK | Compra | TQEX | 4.490 | 3,4170 |
| 12/09/2022 | 10:15:00 | CABK | Compra | XMAD | 2.864 | 3,4140 |
| 12/09/2022 | 10:15:45 | CABK | Compra | CEUX | 1.964 | 3,4170 |
| 12/09/2022 | 10:15:45 | CABK | Compra | CEUX | 892 | 3,4170 |
| 12/09/2022 | 10:18:43 | CABK | Compra | XMAD | 3.448 | 3,4200 |
| 12/09/2022 | 10:18:43 | CABK | Compra | XMAD | 1.926 | 3,4200 |

| Fecha | Hora | Instrumento Financiero | Operación | Centro de negociación | Número de acciones | Precio (€) |
|------------|----------|------------------------|-----------|-----------------------|--------------------|------------|
| 12/09/2022 | 10:18:43 | CABK | Compra | CEUX | 6.096 | 3,4200 |
| 12/09/2022 | 10:18:43 | CABK | Compra | XMAD | 1.522 | 3,4200 |
| 12/09/2022 | 10:18:43 | CABK | Compra | XMAD | 2.647 | 3,4200 |
| 12/09/2022 | 10:19:18 | CABK | Compra | CEUX | 1.211 | 3,4200 |
| 12/09/2022 | 10:19:23 | CABK | Compra | CEUX | 1.396 | 3,4200 |
| 12/09/2022 | 10:19:44 | CABK | Compra | TQEX | 1.452 | 3,4200 |
| 12/09/2022 | 10:19:44 | CABK | Compra | TQEX | 1.486 | 3,4200 |
| 12/09/2022 | 10:21:04 | CABK | Compra | XMAD | 2.875 | 3,4240 |
| 12/09/2022 | 10:21:47 | CABK | Compra | AQEU | 20 | 3,4220 |
| 12/09/2022 | 10:21:47 | CABK | Compra | CEUX | 3.718 | 3,4220 |
| 12/09/2022 | 10:21:47 | CABK | Compra | CEUX | 1.305 | 3,4220 |
| 12/09/2022 | 10:22:01 | CABK | Compra | CEUX | 3.075 | 3,4200 |
| 12/09/2022 | 10:22:36 | CABK | Compra | CEUX | 2.613 | 3,4200 |
| 12/09/2022 | 10:23:48 | CABK | Compra | CEUX | 2.577 | 3,4220 |
| 12/09/2022 | 10:24:03 | CABK | Compra | CEUX | 1.453 | 3,4200 |
| 12/09/2022 | 10:24:03 | CABK | Compra | CEUX | 427 | 3,4200 |
| 12/09/2022 | 10:24:03 | CABK | Compra | CEUX | 1.026 | 3,4200 |
| 12/09/2022 | 10:24:03 | CABK | Compra | CEUX | 427 | 3,4200 |
| 12/09/2022 | 10:24:03 | CABK | Compra | CEUX | 1.408 | 3,4200 |
| 12/09/2022 | 10:25:51 | CABK | Compra | CEUX | 5.868 | 3,4210 |
| 12/09/2022 | 10:25:51 | CABK | Compra | XMAD | 37 | 3,4210 |
| 12/09/2022 | 10:25:51 | CABK | Compra | XMAD | 2.950 | 3,4210 |
| 12/09/2022 | 10:26:12 | CABK | Compra | AQEU | 2.547 | 3,4200 |
| 12/09/2022 | 10:26:12 | CABK | Compra | AQEU | 24 | 3,4200 |
| 12/09/2022 | 10:26:12 | CABK | Compra | CEUX | 254 | 3,4200 |
| 12/09/2022 | 10:27:13 | CABK | Compra | CEUX | 589 | 3,4200 |
| 12/09/2022 | 10:27:13 | CABK | Compra | CEUX | 2.144 | 3,4200 |
| 12/09/2022 | 10:28:07 | CABK | Compra | CEUX | 2.539 | 3,4200 |
| 12/09/2022 | 10:28:44 | CABK | Compra | CEUX | 3.930 | 3,4220 |
| 12/09/2022 | 10:28:50 | CABK | Compra | TQEX | 947 | 3,4200 |
| 12/09/2022 | 10:28:50 | CABK | Compra | TQEX | 2.489 | 3,4200 |
| 12/09/2022 | 10:29:27 | CABK | Compra | CEUX | 778 | 3,4190 |
| 12/09/2022 | 10:29:27 | CABK | Compra | CEUX | 1.785 | 3,4190 |
| 12/09/2022 | 10:30:02 | CABK | Compra | CEUX | 2.509 | 3,4190 |
| 12/09/2022 | 10:30:02 | CABK | Compra | CEUX | 47 | 3,4190 |
| 12/09/2022 | 10:30:33 | CABK | Compra | CEUX | 2.523 | 3,4210 |
| 12/09/2022 | 10:31:29 | CABK | Compra | CEUX | 1.540 | 3,4210 |
| 12/09/2022 | 10:31:29 | CABK | Compra | CEUX | 1.129 | 3,4210 |
| 12/09/2022 | 10:31:29 | CABK | Compra | CEUX | 80 | 3,4210 |
| 12/09/2022 | 10:31:43 | CABK | Compra | CEUX | 2.721 | 3,4200 |
| 12/09/2022 | 10:35:03 | CABK | Compra | CEUX | 637 | 3,4270 |
| 12/09/2022 | 10:35:03 | CABK | Compra | CEUX | 2.309 | 3,4270 |
| 12/09/2022 | 10:35:03 | CABK | Compra | AQEU | 9 | 3,4270 |
| 12/09/2022 | 10:35:03 | CABK | Compra | CEUX | 203 | 3,4270 |
| 12/09/2022 | 10:35:03 | CABK | Compra | CEUX | 32 | 3,4270 |
| 12/09/2022 | 10:35:07 | CABK | Compra | CEUX | 1.004 | 3,4290 |
| 12/09/2022 | 10:35:07 | CABK | Compra | CEUX | 29 | 3,4290 |
| 12/09/2022 | 10:35:07 | CABK | Compra | CEUX | 975 | 3,4290 |
| 12/09/2022 | 10:35:07 | CABK | Compra | CEUX | 29 | 3,4290 |
| 12/09/2022 | 10:35:07 | CABK | Compra | XMAD | 775 | 3,4290 |
| 12/09/2022 | 10:35:07 | CABK | Compra | XMAD | 26 | 3,4290 |
| 12/09/2022 | 10:35:07 | CABK | Compra | XMAD | 749 | 3,4290 |
| 12/09/2022 | 10:35:07 | CABK | Compra | CEUX | 1.004 | 3,4290 |
| 12/09/2022 | 10:35:07 | CABK | Compra | CEUX | 1.004 | 3,4290 |
| 12/09/2022 | 10:35:07 | CABK | Compra | CEUX | 1.004 | 3,4290 |
| 12/09/2022 | 10:35:07 | CABK | Compra | CEUX | 1.004 | 3,4290 |
| 12/09/2022 | 10:35:07 | CABK | Compra | CEUX | 629 | 3,4290 |
| 12/09/2022 | 10:35:07 | CABK | Compra | XMAD | 775 | 3,4290 |
| 12/09/2022 | 10:35:07 | CABK | Compra | XMAD | 2.841 | 3,4290 |
| 12/09/2022 | 10:36:16 | CABK | Compra | CEUX | 96 | 3,4290 |
| 12/09/2022 | 10:36:16 | CABK | Compra | CEUX | 2.933 | 3,4290 |
| 12/09/2022 | 10:36:39 | CABK | Compra | XMAD | 1.502 | 3,4300 |
| 12/09/2022 | 10:36:40 | CABK | Compra | XMAD | 2.763 | 3,4300 |
| 12/09/2022 | 10:38:21 | CABK | Compra | XMAD | 1.859 | 3,4320 |
| 12/09/2022 | 10:38:21 | CABK | Compra | XMAD | 1.859 | 3,4320 |
| 12/09/2022 | 10:38:21 | CABK | Compra | XMAD | 1.859 | 3,4320 |
| 12/09/2022 | 10:38:21 | CABK | Compra | XMAD | 1.525 | 3,4320 |
| 12/09/2022 | 10:38:43 | CABK | Compra | XMAD | 2.733 | 3,4290 |
| 12/09/2022 | 10:39:50 | CABK | Compra | AQEU | 2.487 | 3,4290 |
| 12/09/2022 | 10:40:06 | CABK | Compra | XMAD | 3.619 | 3,4280 |
| 12/09/2022 | 10:40:34 | CABK | Compra | XMAD | 2.492 | 3,4280 |
| 12/09/2022 | 10:42:13 | CABK | Compra | TQEX | 839 | 3,4290 |
| 12/09/2022 | 10:42:13 | CABK | Compra | XMAD | 1.616 | 3,4290 |
| 12/09/2022 | 10:42:25 | CABK | Compra | XMAD | 6.544 | 3,4280 |
| 12/09/2022 | 10:43:39 | CABK | Compra | XMAD | 347 | 3,4280 |
| 12/09/2022 | 10:43:39 | CABK | Compra | XMAD | 2.229 | 3,4280 |
| 12/09/2022 | 10:43:58 | CABK | Compra | TQEX | 1.408 | 3,4280 |

| Fecha | Hora | Instrumento Financiero | Operación | Centro de negociación | Número de acciones | Precio (€) |
|------------|----------|------------------------|-----------|-----------------------|--------------------|------------|
| 12/09/2022 | 10:43:58 | CABK | Compra | TQEX | 2.433 | 3,4280 |
| 12/09/2022 | 10:44:23 | CABK | Compra | CEUX | 1.927 | 3,4230 |
| 12/09/2022 | 10:44:23 | CABK | Compra | CEUX | 845 | 3,4230 |
| 12/09/2022 | 10:47:02 | CABK | Compra | CEUX | 6.478 | 3,4230 |
| 12/09/2022 | 10:47:02 | CABK | Compra | XMAD | 1.557 | 3,4230 |
| 12/09/2022 | 10:47:41 | CABK | Compra | AQEU | 3.979 | 3,4220 |
| 12/09/2022 | 10:47:44 | CABK | Compra | TQEX | 3.354 | 3,4200 |
| 12/09/2022 | 10:49:47 | CABK | Compra | CEUX | 2.527 | 3,4180 |
| 12/09/2022 | 10:49:57 | CABK | Compra | CEUX | 3.989 | 3,4160 |
| 12/09/2022 | 10:49:57 | CABK | Compra | CEUX | 1.881 | 3,4160 |
| 12/09/2022 | 10:51:14 | CABK | Compra | XMAD | 2.921 | 3,4230 |
| 12/09/2022 | 10:51:20 | CABK | Compra | CEUX | 3.531 | 3,4230 |
| 12/09/2022 | 10:51:20 | CABK | Compra | CEUX | 895 | 3,4230 |
| 12/09/2022 | 10:55:03 | CABK | Compra | CEUX | 2.163 | 3,4270 |
| 12/09/2022 | 10:55:03 | CABK | Compra | CEUX | 2.061 | 3,4270 |
| 12/09/2022 | 10:55:03 | CABK | Compra | CEUX | 5.814 | 3,4270 |
| 12/09/2022 | 10:55:03 | CABK | Compra | TQEX | 821 | 3,4270 |
| 12/09/2022 | 10:55:03 | CABK | Compra | XMAD | 3.266 | 3,4270 |
| 12/09/2022 | 10:55:03 | CABK | Compra | XMAD | 496 | 3,4270 |
| 12/09/2022 | 10:55:03 | CABK | Compra | XMAD | 583 | 3,4270 |
| 12/09/2022 | 10:55:58 | CABK | Compra | XMAD | 2.461 | 3,4340 |
| 12/09/2022 | 10:56:58 | CABK | Compra | TQEX | 2.825 | 3,4350 |
| 12/09/2022 | 10:58:34 | CABK | Compra | CEUX | 1.084 | 3,4360 |
| 12/09/2022 | 10:58:46 | CABK | Compra | XMAD | 3.077 | 3,4370 |
| 12/09/2022 | 10:59:06 | CABK | Compra | CEUX | 5.769 | 3,4370 |
| 12/09/2022 | 11:00:15 | CABK | Compra | CEUX | 2.987 | 3,4370 |
| 12/09/2022 | 11:00:36 | CABK | Compra | CEUX | 1.078 | 3,4350 |
| 12/09/2022 | 11:00:36 | CABK | Compra | CEUX | 4.739 | 3,4350 |
| 12/09/2022 | 11:01:08 | CABK | Compra | CEUX | 455 | 3,4330 |
| 12/09/2022 | 11:01:10 | CABK | Compra | CEUX | 2.025 | 3,4330 |
| 12/09/2022 | 11:02:11 | CABK | Compra | XMAD | 2.550 | 3,4300 |
| 12/09/2022 | 11:04:58 | CABK | Compra | XMAD | 2.836 | 3,4270 |
| 12/09/2022 | 11:05:03 | CABK | Compra | XMAD | 5.318 | 3,4270 |
| 12/09/2022 | 11:05:04 | CABK | Compra | XMAD | 1.592 | 3,4260 |
| 12/09/2022 | 11:06:03 | CABK | Compra | AQEU | 2.062 | 3,4270 |
| 12/09/2022 | 11:06:03 | CABK | Compra | AQEU | 42 | 3,4270 |
| 12/09/2022 | 11:06:06 | CABK | Compra | AQEU | 2.167 | 3,4270 |
| 12/09/2022 | 11:07:36 | CABK | Compra | CEUX | 1.378 | 3,4290 |
| 12/09/2022 | 11:07:36 | CABK | Compra | CEUX | 3.144 | 3,4290 |
| 12/09/2022 | 11:08:29 | CABK | Compra | CEUX | 5.585 | 3,4290 |
| 12/09/2022 | 11:09:07 | CABK | Compra | XMAD | 4.785 | 3,4280 |
| 12/09/2022 | 11:09:38 | CABK | Compra | TQEX | 2.420 | 3,4270 |
| 12/09/2022 | 11:09:38 | CABK | Compra | TQEX | 236 | 3,4270 |
| 12/09/2022 | 11:10:18 | CABK | Compra | CEUX | 2.507 | 3,4290 |
| 12/09/2022 | 11:11:21 | CABK | Compra | XMAD | 2.420 | 3,4310 |
| 12/09/2022 | 11:13:38 | CABK | Compra | XMAD | 4.038 | 3,4290 |
| 12/09/2022 | 11:13:38 | CABK | Compra | XMAD | 1.563 | 3,4290 |
| 12/09/2022 | 11:13:38 | CABK | Compra | XMAD | 1.926 | 3,4290 |
| 12/09/2022 | 11:13:38 | CABK | Compra | XMAD | 2.196 | 3,4290 |
| 12/09/2022 | 11:15:29 | CABK | Compra | XMAD | 3.249 | 3,4290 |
| 12/09/2022 | 11:15:29 | CABK | Compra | CEUX | 4.201 | 3,4290 |
| 12/09/2022 | 11:15:29 | CABK | Compra | TQEX | 817 | 3,4290 |
| 12/09/2022 | 11:15:29 | CABK | Compra | CEUX | 1.073 | 3,4290 |
| 12/09/2022 | 11:15:53 | CABK | Compra | XMAD | 2.673 | 3,4280 |
| 12/09/2022 | 11:17:27 | CABK | Compra | CEUX | 2.877 | 3,4300 |
| 12/09/2022 | 11:17:27 | CABK | Compra | CEUX | 927 | 3,4300 |
| 12/09/2022 | 11:17:27 | CABK | Compra | CEUX | 6.059 | 3,4300 |
| 12/09/2022 | 11:19:00 | CABK | Compra | XMAD | 2.771 | 3,4300 |
| 12/09/2022 | 11:19:08 | CABK | Compra | XMAD | 3.267 | 3,4270 |
| 12/09/2022 | 11:19:42 | CABK | Compra | CEUX | 2.525 | 3,4300 |
| 12/09/2022 | 11:21:00 | CABK | Compra | XMAD | 2.880 | 3,4310 |
| 12/09/2022 | 11:21:53 | CABK | Compra | CEUX | 2.390 | 3,4310 |
| 12/09/2022 | 11:21:59 | CABK | Compra | CEUX | 1.628 | 3,4300 |
| 12/09/2022 | 11:21:59 | CABK | Compra | CEUX | 2.606 | 3,4300 |
| 12/09/2022 | 11:23:55 | CABK | Compra | CEUX | 1.332 | 3,4290 |
| 12/09/2022 | 11:23:55 | CABK | Compra | CEUX | 1.306 | 3,4290 |
| 12/09/2022 | 11:24:09 | CABK | Compra | CEUX | 376 | 3,4290 |
| 12/09/2022 | 11:24:09 | CABK | Compra | CEUX | 470 | 3,4290 |
| 12/09/2022 | 11:24:09 | CABK | Compra | CEUX | 517 | 3,4290 |
| 12/09/2022 | 11:24:24 | CABK | Compra | CEUX | 1.505 | 3,4290 |
| 12/09/2022 | 11:25:37 | CABK | Compra | CEUX | 1.599 | 3,4290 |
| 12/09/2022 | 11:25:37 | CABK | Compra | CEUX | 2.217 | 3,4290 |
| 12/09/2022 | 11:25:37 | CABK | Compra | CEUX | 1.354 | 3,4290 |
| 12/09/2022 | 11:26:30 | CABK | Compra | AQEU | 298 | 3,4260 |
| 12/09/2022 | 11:26:30 | CABK | Compra | XMAD | 3.000 | 3,4260 |
| 12/09/2022 | 11:26:30 | CABK | Compra | AQEU | 435 | 3,4260 |
| 12/09/2022 | 11:26:40 | CABK | Compra | XMAD | 1.600 | 3,4280 |
| 12/09/2022 | 11:26:56 | CABK | Compra | XMAD | 1.600 | 3,4280 |

| Fecha | Hora | Instrumento Financiero | Operación | Centro de negociación | Número de acciones | Precio (€) |
|------------|----------|------------------------|-----------|-----------------------|--------------------|------------|
| 12/09/2022 | 11:26:56 | CABK | Compra | CEUX | 1.023 | 3,4280 |
| 12/09/2022 | 11:27:59 | CABK | Compra | CEUX | 2.603 | 3,4260 |
| 12/09/2022 | 11:28:40 | CABK | Compra | CEUX | 2.904 | 3,4270 |
| 12/09/2022 | 11:28:57 | CABK | Compra | CEUX | 3.230 | 3,4260 |
| 12/09/2022 | 11:29:46 | CABK | Compra | XMAD | 2.108 | 3,4230 |
| 12/09/2022 | 11:30:11 | CABK | Compra | XMAD | 2.811 | 3,4210 |
| 12/09/2022 | 11:31:57 | CABK | Compra | CEUX | 2.584 | 3,4230 |
| 12/09/2022 | 11:32:37 | CABK | Compra | CEUX | 1.637 | 3,4230 |
| 12/09/2022 | 11:32:37 | CABK | Compra | CEUX | 383 | 3,4230 |
| 12/09/2022 | 11:32:37 | CABK | Compra | CEUX | 1.254 | 3,4230 |
| 12/09/2022 | 11:32:37 | CABK | Compra | CEUX | 383 | 3,4230 |
| 12/09/2022 | 11:32:37 | CABK | Compra | CEUX | 1.364 | 3,4230 |
| 12/09/2022 | 11:32:47 | CABK | Compra | CEUX | 2.658 | 3,4240 |
| 12/09/2022 | 11:34:28 | CABK | Compra | TQEX | 2.549 | 3,4220 |
| 12/09/2022 | 11:35:00 | CABK | Compra | XMAD | 5.264 | 3,4240 |
| 12/09/2022 | 11:35:22 | CABK | Compra | XMAD | 2.954 | 3,4250 |
| 12/09/2022 | 11:36:34 | CABK | Compra | CEUX | 2.688 | 3,4240 |
| 12/09/2022 | 11:37:13 | CABK | Compra | XMAD | 2.670 | 3,4260 |
| 12/09/2022 | 11:37:15 | CABK | Compra | TQEX | 2.700 | 3,4260 |
| 12/09/2022 | 11:38:02 | CABK | Compra | XMAD | 2.463 | 3,4250 |
| 12/09/2022 | 11:40:40 | CABK | Compra | CEUX | 1.667 | 3,4270 |
| 12/09/2022 | 11:40:40 | CABK | Compra | CEUX | 1.667 | 3,4270 |
| 12/09/2022 | 11:40:48 | CABK | Compra | CEUX | 1.667 | 3,4270 |
| 12/09/2022 | 11:40:48 | CABK | Compra | CEUX | 1.119 | 3,4270 |
| 12/09/2022 | 11:40:48 | CABK | Compra | CEUX | 100 | 3,4270 |
| 12/09/2022 | 11:42:09 | CABK | Compra | XMAD | 13 | 3,4280 |
| 12/09/2022 | 11:42:09 | CABK | Compra | XMAD | 5.769 | 3,4280 |
| 12/09/2022 | 11:42:14 | CABK | Compra | AQEU | 2.735 | 3,4260 |
| 12/09/2022 | 11:43:16 | CABK | Compra | TQEX | 2.735 | 3,4280 |
| 12/09/2022 | 11:43:37 | CABK | Compra | CEUX | 2.702 | 3,4280 |
| 12/09/2022 | 11:46:36 | CABK | Compra | CEUX | 2.600 | 3,4300 |
| 12/09/2022 | 11:46:36 | CABK | Compra | CEUX | 1.131 | 3,4300 |
| 12/09/2022 | 11:46:36 | CABK | Compra | TQEX | 725 | 3,4300 |
| 12/09/2022 | 11:46:37 | CABK | Compra | XMAD | 2.885 | 3,4300 |
| 12/09/2022 | 11:46:37 | CABK | Compra | XMAD | 953 | 3,4300 |
| 12/09/2022 | 11:46:50 | CABK | Compra | XMAD | 4.525 | 3,4290 |
| 12/09/2022 | 11:48:21 | CABK | Compra | TQEX | 1.918 | 3,4250 |
| 12/09/2022 | 11:48:39 | CABK | Compra | TQEX | 6.300 | 3,4270 |
| 12/09/2022 | 11:49:44 | CABK | Compra | CEUX | 5.498 | 3,4320 |
| 12/09/2022 | 11:50:18 | CABK | Compra | XMAD | 3.018 | 3,4340 |
| 12/09/2022 | 11:50:47 | CABK | Compra | CEUX | 3.117 | 3,4350 |
| 12/09/2022 | 11:51:47 | CABK | Compra | CEUX | 753 | 3,4360 |
| 12/09/2022 | 11:52:04 | CABK | Compra | CEUX | 752 | 3,4360 |
| 12/09/2022 | 11:52:04 | CABK | Compra | CEUX | 1.460 | 3,4360 |
| 12/09/2022 | 11:53:06 | CABK | Compra | CEUX | 3.121 | 3,4330 |
| 12/09/2022 | 11:53:47 | CABK | Compra | CEUX | 1.197 | 3,4290 |
| 12/09/2022 | 11:53:47 | CABK | Compra | CEUX | 3.500 | 3,4290 |
| 12/09/2022 | 11:53:47 | CABK | Compra | CEUX | 77 | 3,4290 |
| 12/09/2022 | 11:55:42 | CABK | Compra | CEUX | 2.794 | 3,4280 |
| 12/09/2022 | 11:56:14 | CABK | Compra | CEUX | 1.708 | 3,4300 |
| 12/09/2022 | 11:56:14 | CABK | Compra | CEUX | 1.708 | 3,4300 |
| 12/09/2022 | 11:56:14 | CABK | Compra | CEUX | 268 | 3,4300 |
| 12/09/2022 | 11:56:14 | CABK | Compra | CEUX | 1.708 | 3,4300 |
| 12/09/2022 | 11:56:14 | CABK | Compra | CEUX | 1.513 | 3,4300 |
| 12/09/2022 | 11:57:00 | CABK | Compra | CEUX | 3.492 | 3,4260 |
| 12/09/2022 | 11:57:33 | CABK | Compra | CEUX | 3.460 | 3,4260 |
| 12/09/2022 | 11:57:33 | CABK | Compra | CEUX | 131 | 3,4260 |
| 12/09/2022 | 11:58:25 | CABK | Compra | XMAD | 464 | 3,4240 |
| 12/09/2022 | 11:58:49 | CABK | Compra | XMAD | 2.931 | 3,4240 |
| 12/09/2022 | 11:59:54 | CABK | Compra | CEUX | 2.921 | 3,4210 |
| 12/09/2022 | 12:01:00 | CABK | Compra | XMAD | 1.081 | 3,4200 |
| 12/09/2022 | 12:01:00 | CABK | Compra | XMAD | 2.971 | 3,4200 |
| 12/09/2022 | 12:01:12 | CABK | Compra | CEUX | 447 | 3,4180 |
| 12/09/2022 | 12:03:08 | CABK | Compra | CEUX | 3.842 | 3,4220 |
| 12/09/2022 | 12:03:08 | CABK | Compra | CEUX | 3.049 | 3,4220 |
| 12/09/2022 | 12:03:08 | CABK | Compra | CEUX | 3.049 | 3,4220 |
| 12/09/2022 | 12:03:08 | CABK | Compra | CEUX | 245 | 3,4220 |
| 12/09/2022 | 12:03:08 | CABK | Compra | CEUX | 780 | 3,4220 |
| 12/09/2022 | 12:03:45 | CABK | Compra | CEUX | 2.786 | 3,4210 |
| 12/09/2022 | 12:04:15 | CABK | Compra | CEUX | 748 | 3,4230 |
| 12/09/2022 | 12:04:15 | CABK | Compra | CEUX | 2.339 | 3,4230 |
| 12/09/2022 | 12:05:12 | CABK | Compra | XMAD | 2.986 | 3,4210 |
| 12/09/2022 | 12:05:12 | CABK | Compra | CEUX | 500 | 3,4210 |
| 12/09/2022 | 12:06:00 | CABK | Compra | XMAD | 2.784 | 3,4210 |
| 12/09/2022 | 12:06:50 | CABK | Compra | XMAD | 2.998 | 3,4200 |
| 12/09/2022 | 12:08:00 | CABK | Compra | AQEU | 353 | 3,4180 |
| 12/09/2022 | 12:10:40 | CABK | Compra | XMAD | 3.156 | 3,4170 |
| 12/09/2022 | 12:10:40 | CABK | Compra | XMAD | 3.300 | 3,4170 |

| Fecha | Hora | Instrumento Financiero | Operación | Centro de negociación | Número de acciones | Precio (€) |
|------------|----------|------------------------|-----------|-----------------------|--------------------|------------|
| 12/09/2022 | 12:10:40 | CABK | Compra | XMAD | 2.589 | 3,4170 |
| 12/09/2022 | 12:12:30 | CABK | Compra | CEUX | 576 | 3,4220 |
| 12/09/2022 | 12:12:30 | CABK | Compra | TQEX | 322 | 3,4220 |
| 12/09/2022 | 12:12:30 | CABK | Compra | CEUX | 576 | 3,4220 |
| 12/09/2022 | 12:12:30 | CABK | Compra | CEUX | 576 | 3,4220 |
| 12/09/2022 | 12:12:30 | CABK | Compra | CEUX | 496 | 3,4220 |
| 12/09/2022 | 12:12:30 | CABK | Compra | CEUX | 576 | 3,4220 |
| 12/09/2022 | 12:12:30 | CABK | Compra | CEUX | 15 | 3,4220 |
| 12/09/2022 | 12:12:30 | CABK | Compra | TQEX | 322 | 3,4220 |
| 12/09/2022 | 12:12:30 | CABK | Compra | TQEX | 1.082 | 3,4220 |
| 12/09/2022 | 12:12:30 | CABK | Compra | TQEX | 322 | 3,4220 |
| 12/09/2022 | 12:12:30 | CABK | Compra | XMAD | 445 | 3,4220 |
| 12/09/2022 | 12:12:30 | CABK | Compra | XMAD | 445 | 3,4220 |
| 12/09/2022 | 12:12:30 | CABK | Compra | XMAD | 222 | 3,4220 |
| 12/09/2022 | 12:12:30 | CABK | Compra | XMAD | 223 | 3,4220 |
| 12/09/2022 | 12:12:30 | CABK | Compra | CEUX | 116 | 3,4220 |
| 12/09/2022 | 12:12:30 | CABK | Compra | CEUX | 1.800 | 3,4220 |
| 12/09/2022 | 12:12:30 | CABK | Compra | TQEX | 322 | 3,4220 |
| 12/09/2022 | 12:12:34 | CABK | Compra | XMAD | 838 | 3,4220 |
| 12/09/2022 | 12:16:35 | CABK | Compra | CEUX | 846 | 3,4220 |
| 12/09/2022 | 12:16:35 | CABK | Compra | CEUX | 3.903 | 3,4220 |
| 12/09/2022 | 12:16:35 | CABK | Compra | CEUX | 1.849 | 3,4220 |
| 12/09/2022 | 12:16:35 | CABK | Compra | TQEX | 1.282 | 3,4220 |
| 12/09/2022 | 12:16:35 | CABK | Compra | XMAD | 5.102 | 3,4220 |
| 12/09/2022 | 12:16:35 | CABK | Compra | CEUX | 1.300 | 3,4220 |
| 12/09/2022 | 12:16:35 | CABK | Compra | CEUX | 385 | 3,4220 |
| 12/09/2022 | 12:18:34 | CABK | Compra | AQEU | 684 | 3,4240 |
| 12/09/2022 | 12:18:34 | CABK | Compra | AQEU | 3.738 | 3,4240 |
| 12/09/2022 | 12:18:34 | CABK | Compra | CEUX | 3.701 | 3,4240 |
| 12/09/2022 | 12:18:34 | CABK | Compra | CEUX | 2.211 | 3,4240 |
| 12/09/2022 | 12:21:16 | CABK | Compra | XMAD | 1.077 | 3,4280 |
| 12/09/2022 | 12:21:16 | CABK | Compra | XMAD | 2.050 | 3,4280 |
| 12/09/2022 | 12:21:16 | CABK | Compra | CEUX | 4.045 | 3,4280 |
| 12/09/2022 | 12:21:16 | CABK | Compra | TQEX | 786 | 3,4280 |
| 12/09/2022 | 12:21:16 | CABK | Compra | CEUX | 664 | 3,4280 |
| 12/09/2022 | 12:21:16 | CABK | Compra | CEUX | 369 | 3,4280 |
| 12/09/2022 | 12:22:11 | CABK | Compra | XMAD | 3.477 | 3,4270 |
| 12/09/2022 | 12:22:15 | CABK | Compra | CEUX | 3.007 | 3,4270 |
| 12/09/2022 | 12:22:55 | CABK | Compra | CEUX | 936 | 3,4270 |
| 12/09/2022 | 12:23:17 | CABK | Compra | CEUX | 3.369 | 3,4250 |
| 12/09/2022 | 12:25:00 | CABK | Compra | TQEX | 2.546 | 3,4240 |
| 12/09/2022 | 12:26:07 | CABK | Compra | XMAD | 5.475 | 3,4250 |
| 12/09/2022 | 12:28:27 | CABK | Compra | XMAD | 3.603 | 3,4240 |
| 12/09/2022 | 12:28:27 | CABK | Compra | CEUX | 4.659 | 3,4240 |
| 12/09/2022 | 12:28:27 | CABK | Compra | TQEX | 905 | 3,4240 |
| 12/09/2022 | 12:28:27 | CABK | Compra | CEUX | 1.190 | 3,4240 |
| 12/09/2022 | 12:28:36 | CABK | Compra | CEUX | 2.073 | 3,4240 |
| 12/09/2022 | 12:29:28 | CABK | Compra | CEUX | 377 | 3,4240 |
| 12/09/2022 | 12:29:28 | CABK | Compra | CEUX | 329 | 3,4240 |
| 12/09/2022 | 12:29:28 | CABK | Compra | CEUX | 376 | 3,4240 |
| 12/09/2022 | 12:29:28 | CABK | Compra | CEUX | 3.003 | 3,4240 |
| 12/09/2022 | 12:30:14 | CABK | Compra | CEUX | 5.192 | 3,4250 |
| 12/09/2022 | 12:32:35 | CABK | Compra | XMAD | 2.928 | 3,4250 |
| 12/09/2022 | 12:32:35 | CABK | Compra | XMAD | 1.539 | 3,4250 |
| 12/09/2022 | 12:36:25 | CABK | Compra | XMAD | 6.121 | 3,4290 |
| 12/09/2022 | 12:36:25 | CABK | Compra | CEUX | 629 | 3,4290 |
| 12/09/2022 | 12:36:25 | CABK | Compra | CEUX | 629 | 3,4290 |
| 12/09/2022 | 12:36:25 | CABK | Compra | CEUX | 629 | 3,4290 |
| 12/09/2022 | 12:36:25 | CABK | Compra | CEUX | 629 | 3,4290 |
| 12/09/2022 | 12:36:25 | CABK | Compra | CEUX | 629 | 3,4290 |
| 12/09/2022 | 12:36:25 | CABK | Compra | CEUX | 629 | 3,4290 |
| 12/09/2022 | 12:36:25 | CABK | Compra | CEUX | 158 | 3,4290 |
| 12/09/2022 | 12:36:25 | CABK | Compra | CEUX | 629 | 3,4290 |
| 12/09/2022 | 12:36:25 | CABK | Compra | CEUX | 629 | 3,4290 |
| 12/09/2022 | 12:36:25 | CABK | Compra | CEUX | 629 | 3,4290 |
| 12/09/2022 | 12:36:25 | CABK | Compra | CEUX | 629 | 3,4290 |
| 12/09/2022 | 12:36:25 | CABK | Compra | CEUX | 629 | 3,4290 |
| 12/09/2022 | 12:36:25 | CABK | Compra | CEUX | 629 | 3,4290 |
| 12/09/2022 | 12:36:25 | CABK | Compra | CEUX | 629 | 3,4290 |
| 12/09/2022 | 12:36:25 | CABK | Compra | TQEX | 321 | 3,4290 |
| 12/09/2022 | 12:36:25 | CABK | Compra | CEUX | 629 | 3,4290 |
| 12/09/2022 | 12:36:25 | CABK | Compra | CEUX | 629 | 3,4290 |
| 12/09/2022 | 12:36:25 | CABK | Compra | CEUX | 629 | 3,4290 |
| 12/09/2022 | 12:36:25 | CABK | Compra | CEUX | 55 | 3,4290 |
| 12/09/2022 | 12:36:25 | CABK | Compra | TQEX | 321 | 3,4290 |
| 12/09/2022 | 12:36:25 | CABK | Compra | TQEX | 1.871 | 3,4290 |
| 12/09/2022 | 12:36:25 | CABK | Compra | TQEX | 14 | 3,4290 |
| 12/09/2022 | 12:36:25 | CABK | Compra | CEUX | 1.594 | 3,4290 |
| 12/09/2022 | 12:36:25 | CABK | Compra | CEUX | 280 | 3,4290 |
| 12/09/2022 | 12:36:25 | CABK | Compra | CEUX | 1.314 | 3,4290 |

| Fecha | Hora | Instrumento Financiero | Operación | Centro de negociación | Número de acciones | Precio (€) |
|------------|----------|------------------------|-----------|-----------------------|--------------------|------------|
| 12/09/2022 | 12:36:25 | CABK | Compra | CEUX | 280 | 3,4290 |
| 12/09/2022 | 12:36:25 | CABK | Compra | CEUX | 276 | 3,4290 |
| 12/09/2022 | 12:37:21 | CABK | Compra | XMAD | 4.053 | 3,4280 |
| 12/09/2022 | 12:39:11 | CABK | Compra | CEUX | 4.808 | 3,4270 |
| 12/09/2022 | 12:40:05 | CABK | Compra | TQEX | 1.908 | 3,4270 |
| 12/09/2022 | 12:40:05 | CABK | Compra | TQEX | 248 | 3,4270 |
| 12/09/2022 | 12:40:05 | CABK | Compra | TQEX | 2.156 | 3,4270 |
| 12/09/2022 | 12:40:05 | CABK | Compra | TQEX | 47 | 3,4270 |
| 12/09/2022 | 12:40:05 | CABK | Compra | TQEX | 790 | 3,4270 |
| 12/09/2022 | 12:41:42 | CABK | Compra | TQEX | 3.477 | 3,4290 |
| 12/09/2022 | 12:41:42 | CABK | Compra | TQEX | 1.610 | 3,4290 |
| 12/09/2022 | 12:43:47 | CABK | Compra | TQEX | 3.479 | 3,4330 |
| 12/09/2022 | 12:43:54 | CABK | Compra | TQEX | 1.200 | 3,4330 |
| 12/09/2022 | 12:44:07 | CABK | Compra | XMAD | 2.710 | 3,4320 |
| 12/09/2022 | 12:44:07 | CABK | Compra | CEUX | 3.505 | 3,4320 |
| 12/09/2022 | 12:44:07 | CABK | Compra | TQEX | 681 | 3,4320 |
| 12/09/2022 | 12:44:07 | CABK | Compra | XMAD | 895 | 3,4320 |
| 12/09/2022 | 12:46:04 | CABK | Compra | CEUX | 5.579 | 3,4280 |
| 12/09/2022 | 12:48:57 | CABK | Compra | CEUX | 3.928 | 3,4290 |
| 12/09/2022 | 12:48:57 | CABK | Compra | XMAD | 3.928 | 3,4290 |
| 12/09/2022 | 12:48:57 | CABK | Compra | XMAD | 3.008 | 3,4290 |
| 12/09/2022 | 12:48:57 | CABK | Compra | XMAD | 791 | 3,4290 |
| 12/09/2022 | 12:50:22 | CABK | Compra | TQEX | 1.495 | 3,4290 |
| 12/09/2022 | 12:50:22 | CABK | Compra | TQEX | 1.495 | 3,4290 |
| 12/09/2022 | 12:50:22 | CABK | Compra | TQEX | 136 | 3,4290 |
| 12/09/2022 | 12:50:22 | CABK | Compra | TQEX | 1.359 | 3,4290 |
| 12/09/2022 | 12:50:22 | CABK | Compra | TQEX | 136 | 3,4290 |
| 12/09/2022 | 12:50:22 | CABK | Compra | XMAD | 91 | 3,4290 |
| 12/09/2022 | 12:50:22 | CABK | Compra | XMAD | 205 | 3,4290 |
| 12/09/2022 | 12:50:22 | CABK | Compra | XMAD | 39 | 3,4290 |
| 12/09/2022 | 12:52:11 | CABK | Compra | CEUX | 4.523 | 3,4300 |
| 12/09/2022 | 12:53:04 | CABK | Compra | XMAD | 1.567 | 3,4310 |
| 12/09/2022 | 12:53:04 | CABK | Compra | XMAD | 1.567 | 3,4310 |
| 12/09/2022 | 12:53:04 | CABK | Compra | XMAD | 1.567 | 3,4310 |
| 12/09/2022 | 12:53:04 | CABK | Compra | XMAD | 1.188 | 3,4310 |
| 12/09/2022 | 12:55:00 | CABK | Compra | TQEX | 2.105 | 3,4270 |
| 12/09/2022 | 12:55:00 | CABK | Compra | TQEX | 2.863 | 3,4270 |
| 12/09/2022 | 12:55:49 | CABK | Compra | CEUX | 1.787 | 3,4270 |
| 12/09/2022 | 12:55:49 | CABK | Compra | CEUX | 3.023 | 3,4270 |
| 12/09/2022 | 12:58:00 | CABK | Compra | XMAD | 4.603 | 3,4250 |
| 12/09/2022 | 12:58:58 | CABK | Compra | XMAD | 2 | 3,4240 |
| 12/09/2022 | 12:59:39 | CABK | Compra | AQEU | 6.666 | 3,4240 |
| 12/09/2022 | 13:04:42 | CABK | Compra | CEUX | 603 | 3,4290 |
| 12/09/2022 | 13:04:42 | CABK | Compra | CEUX | 603 | 3,4290 |
| 12/09/2022 | 13:04:42 | CABK | Compra | CEUX | 416 | 3,4290 |
| 12/09/2022 | 13:04:42 | CABK | Compra | TQEX | 321 | 3,4290 |
| 12/09/2022 | 13:04:42 | CABK | Compra | CEUX | 603 | 3,4290 |
| 12/09/2022 | 13:04:42 | CABK | Compra | CEUX | 603 | 3,4290 |
| 12/09/2022 | 13:04:42 | CABK | Compra | CEUX | 603 | 3,4290 |
| 12/09/2022 | 13:04:42 | CABK | Compra | CEUX | 304 | 3,4290 |
| 12/09/2022 | 13:04:42 | CABK | Compra | TQEX | 321 | 3,4290 |
| 12/09/2022 | 13:04:42 | CABK | Compra | CEUX | 603 | 3,4290 |
| 12/09/2022 | 13:04:42 | CABK | Compra | CEUX | 603 | 3,4290 |
| 12/09/2022 | 13:04:42 | CABK | Compra | CEUX | 603 | 3,4290 |
| 12/09/2022 | 13:04:42 | CABK | Compra | XMAD | 464 | 3,4290 |
| 12/09/2022 | 13:04:42 | CABK | Compra | XMAD | 6.115 | 3,4290 |
| 12/09/2022 | 13:04:42 | CABK | Compra | CEUX | 554 | 3,4290 |
| 12/09/2022 | 13:04:42 | CABK | Compra | TQEX | 321 | 3,4290 |
| 12/09/2022 | 13:04:42 | CABK | Compra | CEUX | 3.718 | 3,4290 |
| 12/09/2022 | 13:04:42 | CABK | Compra | CEUX | 1.269 | 3,4290 |
| 12/09/2022 | 13:05:53 | CABK | Compra | XMAD | 2.764 | 3,4310 |
| 12/09/2022 | 13:05:53 | CABK | Compra | XMAD | 3.316 | 3,4310 |
| 12/09/2022 | 13:08:24 | CABK | Compra | CEUX | 658 | 3,4320 |
| 12/09/2022 | 13:08:24 | CABK | Compra | CEUX | 4.274 | 3,4320 |
| 12/09/2022 | 13:08:24 | CABK | Compra | TQEX | 958 | 3,4320 |
| 12/09/2022 | 13:08:24 | CABK | Compra | XMAD | 3.814 | 3,4320 |
| 12/09/2022 | 13:08:24 | CABK | Compra | AQEU | 1.260 | 3,4320 |
| 12/09/2022 | 13:09:40 | CABK | Compra | XMAD | 4.754 | 3,4300 |
| 12/09/2022 | 13:09:40 | CABK | Compra | XMAD | 434 | 3,4300 |
| 12/09/2022 | 13:12:44 | CABK | Compra | CEUX | 972 | 3,4300 |
| 12/09/2022 | 13:12:44 | CABK | Compra | CEUX | 577 | 3,4300 |
| 12/09/2022 | 13:12:44 | CABK | Compra | CEUX | 1.549 | 3,4300 |

| Fecha | Hora | Instrumento Financiero | Operación | Centro de negociación | Número de acciones | Precio (€) |
|------------|----------|------------------------|-----------|-----------------------|--------------------|------------|
| 12/09/2022 | 13:12:44 | CABK | Compra | CEUX | 1.549 | 3,4300 |
| 12/09/2022 | 13:14:11 | CABK | Compra | XMAD | 1.546 | 3,4320 |
| 12/09/2022 | 13:14:11 | CABK | Compra | XMAD | 7.605 | 3,4320 |
| 12/09/2022 | 13:17:05 | CABK | Compra | XMAD | 1.495 | 3,4320 |
| 12/09/2022 | 13:17:05 | CABK | Compra | XMAD | 6.440 | 3,4320 |
| 12/09/2022 | 13:17:05 | CABK | Compra | XMAD | 1.926 | 3,4320 |
| 12/09/2022 | 13:17:05 | CABK | Compra | XMAD | 733 | 3,4320 |
| 12/09/2022 | 13:17:05 | CABK | Compra | XMAD | 2.353 | 3,4320 |
| 12/09/2022 | 13:18:53 | CABK | Compra | CEUX | 4.945 | 3,4320 |
| 12/09/2022 | 13:21:16 | CABK | Compra | CEUX | 1.441 | 3,4330 |
| 12/09/2022 | 13:21:16 | CABK | Compra | CEUX | 3.300 | 3,4330 |
| 12/09/2022 | 13:21:16 | CABK | Compra | CEUX | 1.386 | 3,4330 |
| 12/09/2022 | 13:21:21 | CABK | Compra | XMAD | 636 | 3,4320 |
| 12/09/2022 | 13:21:21 | CABK | Compra | XMAD | 4.129 | 3,4320 |
| 12/09/2022 | 13:22:25 | CABK | Compra | CEUX | 659 | 3,4320 |
| 12/09/2022 | 13:22:25 | CABK | Compra | CEUX | 803 | 3,4320 |
| 12/09/2022 | 13:22:25 | CABK | Compra | CEUX | 659 | 3,4320 |
| 12/09/2022 | 13:22:25 | CABK | Compra | CEUX | 803 | 3,4320 |
| 12/09/2022 | 13:22:25 | CABK | Compra | CEUX | 659 | 3,4320 |
| 12/09/2022 | 13:22:25 | CABK | Compra | CEUX | 659 | 3,4320 |
| 12/09/2022 | 13:22:25 | CABK | Compra | CEUX | 659 | 3,4320 |
| 12/09/2022 | 13:22:25 | CABK | Compra | CEUX | 659 | 3,4320 |
| 12/09/2022 | 13:22:25 | CABK | Compra | CEUX | 235 | 3,4320 |
| 12/09/2022 | 13:26:09 | CABK | Compra | CEUX | 2.647 | 3,4290 |
| 12/09/2022 | 13:26:09 | CABK | Compra | CEUX | 731 | 3,4290 |
| 12/09/2022 | 13:26:09 | CABK | Compra | TQEX | 1.651 | 3,4290 |
| 12/09/2022 | 13:26:09 | CABK | Compra | XMAD | 3.541 | 3,4290 |
| 12/09/2022 | 13:29:53 | CABK | Compra | CEUX | 8.274 | 3,4320 |
| 12/09/2022 | 13:29:53 | CABK | Compra | TQEX | 1.608 | 3,4320 |
| 12/09/2022 | 13:29:53 | CABK | Compra | XMAD | 6.398 | 3,4320 |
| 12/09/2022 | 13:29:53 | CABK | Compra | XMAD | 2.113 | 3,4320 |
| 12/09/2022 | 13:32:37 | CABK | Compra | CEUX | 1.475 | 3,4320 |
| 12/09/2022 | 13:32:37 | CABK | Compra | XMAD | 3.251 | 3,4320 |
| 12/09/2022 | 13:32:37 | CABK | Compra | XMAD | 206 | 3,4320 |
| 12/09/2022 | 13:32:37 | CABK | Compra | XMAD | 863 | 3,4320 |
| 12/09/2022 | 13:34:05 | CABK | Compra | XMAD | 1.493 | 3,4330 |
| 12/09/2022 | 13:34:05 | CABK | Compra | XMAD | 1.493 | 3,4330 |
| 12/09/2022 | 13:34:05 | CABK | Compra | XMAD | 504 | 3,4330 |
| 12/09/2022 | 13:34:05 | CABK | Compra | XMAD | 2.545 | 3,4330 |
| 12/09/2022 | 13:34:27 | CABK | Compra | AQEU | 1.592 | 3,4340 |
| 12/09/2022 | 13:34:29 | CABK | Compra | CEUX | 100 | 3,4340 |
| 12/09/2022 | 13:34:29 | CABK | Compra | CEUX | 1.900 | 3,4340 |
| 12/09/2022 | 13:34:29 | CABK | Compra | AQEU | 1.892 | 3,4340 |
| 12/09/2022 | 13:38:39 | CABK | Compra | XMAD | 306 | 3,4370 |
| 12/09/2022 | 13:38:39 | CABK | Compra | XMAD | 1.314 | 3,4370 |
| 12/09/2022 | 13:38:57 | CABK | Compra | CEUX | 1.695 | 3,4370 |
| 12/09/2022 | 13:38:57 | CABK | Compra | CEUX | 2.440 | 3,4370 |
| 12/09/2022 | 13:38:57 | CABK | Compra | CEUX | 376 | 3,4370 |
| 12/09/2022 | 13:38:57 | CABK | Compra | CEUX | 966 | 3,4370 |
| 12/09/2022 | 13:38:57 | CABK | Compra | XMAD | 1.620 | 3,4370 |
| 12/09/2022 | 13:38:57 | CABK | Compra | XMAD | 1.620 | 3,4370 |
| 12/09/2022 | 13:38:57 | CABK | Compra | XMAD | 1.620 | 3,4370 |
| 12/09/2022 | 13:38:57 | CABK | Compra | XMAD | 938 | 3,4370 |
| 12/09/2022 | 13:42:46 | CABK | Compra | XMAD | 4.365 | 3,4380 |
| 12/09/2022 | 13:42:46 | CABK | Compra | CEUX | 5.646 | 3,4380 |
| 12/09/2022 | 13:43:03 | CABK | Compra | CEUX | 1.374 | 3,4420 |
| 12/09/2022 | 13:43:03 | CABK | Compra | CEUX | 1.063 | 3,4420 |
| 12/09/2022 | 13:43:05 | CABK | Compra | CEUX | 1.721 | 3,4420 |
| 12/09/2022 | 13:43:05 | CABK | Compra | CEUX | 1.432 | 3,4420 |
| 12/09/2022 | 13:43:05 | CABK | Compra | CEUX | 289 | 3,4420 |
| 12/09/2022 | 13:43:05 | CABK | Compra | XMAD | 74 | 3,4420 |
| 12/09/2022 | 13:43:05 | CABK | Compra | CEUX | 1.413 | 3,4420 |
| 12/09/2022 | 13:45:15 | CABK | Compra | CEUX | 2.035 | 3,4410 |
| 12/09/2022 | 13:45:15 | CABK | Compra | CEUX | 800 | 3,4410 |
| 12/09/2022 | 13:47:57 | CABK | Compra | TQEX | 4.663 | 3,4410 |
| 12/09/2022 | 13:47:57 | CABK | Compra | TQEX | 5.878 | 3,4410 |
| 12/09/2022 | 13:48:01 | CABK | Compra | CEUX | 3.718 | 3,4410 |
| 12/09/2022 | 13:48:01 | CABK | Compra | CEUX | 617 | 3,4410 |
| 12/09/2022 | 13:49:05 | CABK | Compra | XMAD | 1.123 | 3,4400 |
| 12/09/2022 | 13:49:07 | CABK | Compra | XMAD | 1.502 | 3,4400 |
| 12/09/2022 | 13:50:20 | CABK | Compra | XMAD | 3.095 | 3,4390 |
| 12/09/2022 | 13:52:44 | CABK | Compra | XMAD | 988 | 3,4400 |
| 12/09/2022 | 13:52:44 | CABK | Compra | XMAD | 711 | 3,4400 |
| 12/09/2022 | 13:52:44 | CABK | Compra | XMAD | 8.315 | 3,4400 |
| 12/09/2022 | 13:52:44 | CABK | Compra | XMAD | 2.146 | 3,4400 |
| 12/09/2022 | 13:54:32 | CABK | Compra | CEUX | 2.103 | 3,4370 |
| 12/09/2022 | 13:54:32 | CABK | Compra | CEUX | 1.324 | 3,4370 |
| 12/09/2022 | 13:54:32 | CABK | Compra | XMAD | 2.650 | 3,4370 |

| Fecha | Hora | Instrumento Financiero | Operación | Centro de negociación | Número de acciones | Precio (€) |
|------------|----------|------------------------|-----------|-----------------------|--------------------|------------|
| 12/09/2022 | 13:54:32 | CABK | Compra | XMAD | 739 | 3,4370 |
| 12/09/2022 | 13:54:32 | CABK | Compra | CEUX | 802 | 3,4370 |
| 12/09/2022 | 13:57:32 | CABK | Compra | XMAD | 500 | 3,4380 |
| 12/09/2022 | 13:57:46 | CABK | Compra | XMAD | 996 | 3,4390 |
| 12/09/2022 | 13:57:46 | CABK | Compra | XMAD | 519 | 3,4390 |
| 12/09/2022 | 13:57:46 | CABK | Compra | XMAD | 1.515 | 3,4390 |
| 12/09/2022 | 13:59:06 | CABK | Compra | CEUX | 1.734 | 3,4390 |
| 12/09/2022 | 13:59:06 | CABK | Compra | CEUX | 975 | 3,4390 |
| 12/09/2022 | 13:59:06 | CABK | Compra | CEUX | 612 | 3,4390 |
| 12/09/2022 | 13:59:06 | CABK | Compra | XMAD | 1.515 | 3,4390 |
| 12/09/2022 | 13:59:06 | CABK | Compra | XMAD | 258 | 3,4390 |
| 12/09/2022 | 13:59:06 | CABK | Compra | XMAD | 901 | 3,4390 |
| 12/09/2022 | 13:59:06 | CABK | Compra | XMAD | 1.408 | 3,4390 |
| 12/09/2022 | 13:59:06 | CABK | Compra | XMAD | 1.584 | 3,4390 |
| 12/09/2022 | 13:59:06 | CABK | Compra | XMAD | 794 | 3,4390 |
| 12/09/2022 | 13:59:06 | CABK | Compra | CEUX | 1.083 | 3,4390 |
| 12/09/2022 | 13:59:06 | CABK | Compra | CEUX | 410 | 3,4390 |
| 12/09/2022 | 13:59:06 | CABK | Compra | XMAD | 1.546 | 3,4390 |
| 12/09/2022 | 14:02:58 | CABK | Compra | XMAD | 4.485 | 3,4470 |
| 12/09/2022 | 14:02:58 | CABK | Compra | CEUX | 7.664 | 3,4470 |
| 12/09/2022 | 14:02:58 | CABK | Compra | XMAD | 1.085 | 3,4470 |
| 12/09/2022 | 14:02:58 | CABK | Compra | XMAD | 1.664 | 3,4470 |
| 12/09/2022 | 14:04:58 | CABK | Compra | XMAD | 1.745 | 3,4490 |
| 12/09/2022 | 14:07:24 | CABK | Compra | XMAD | 422 | 3,4540 |
| 12/09/2022 | 14:07:24 | CABK | Compra | XMAD | 4.425 | 3,4540 |
| 12/09/2022 | 14:07:24 | CABK | Compra | CEUX | 6.268 | 3,4540 |
| 12/09/2022 | 14:07:24 | CABK | Compra | TQEX | 1.218 | 3,4540 |
| 12/09/2022 | 14:07:24 | CABK | Compra | AQEU | 1.314 | 3,4540 |
| 12/09/2022 | 14:07:24 | CABK | Compra | AQEU | 287 | 3,4540 |
| 12/09/2022 | 14:08:41 | CABK | Compra | TQEX | 630 | 3,4510 |
| 12/09/2022 | 14:08:41 | CABK | Compra | XMAD | 2.056 | 3,4510 |
| 12/09/2022 | 14:09:22 | CABK | Compra | XMAD | 2.735 | 3,4440 |
| 12/09/2022 | 14:12:01 | CABK | Compra | XMAD | 1.733 | 3,4500 |
| 12/09/2022 | 14:12:01 | CABK | Compra | XMAD | 657 | 3,4500 |
| 12/09/2022 | 14:12:01 | CABK | Compra | XMAD | 1.387 | 3,4500 |
| 12/09/2022 | 14:12:01 | CABK | Compra | XMAD | 2.438 | 3,4500 |
| 12/09/2022 | 14:12:01 | CABK | Compra | XMAD | 1.733 | 3,4500 |
| 12/09/2022 | 14:12:01 | CABK | Compra | XMAD | 238 | 3,4500 |
| 12/09/2022 | 14:13:58 | CABK | Compra | XMAD | 170 | 3,4510 |
| 12/09/2022 | 14:14:14 | CABK | Compra | XMAD | 1.269 | 3,4510 |
| 12/09/2022 | 14:15:19 | CABK | Compra | XMAD | 3.074 | 3,4560 |
| 12/09/2022 | 14:15:19 | CABK | Compra | XMAD | 1.804 | 3,4560 |
| 12/09/2022 | 14:15:19 | CABK | Compra | XMAD | 2.852 | 3,4560 |
| 12/09/2022 | 14:15:19 | CABK | Compra | XMAD | 1.773 | 3,4560 |
| 12/09/2022 | 14:15:19 | CABK | Compra | XMAD | 1.119 | 3,4560 |
| 12/09/2022 | 14:15:19 | CABK | Compra | XMAD | 971 | 3,4560 |
| 12/09/2022 | 14:16:49 | CABK | Compra | TQEX | 2.568 | 3,4540 |
| 12/09/2022 | 14:18:32 | CABK | Compra | CEUX | 740 | 3,4540 |
| 12/09/2022 | 14:18:32 | CABK | Compra | XMAD | 3.040 | 3,4540 |
| 12/09/2022 | 14:18:32 | CABK | Compra | CEUX | 10 | 3,4540 |
| 12/09/2022 | 14:18:32 | CABK | Compra | CEUX | 1.842 | 3,4540 |
| 12/09/2022 | 14:18:32 | CABK | Compra | CEUX | 376 | 3,4540 |
| 12/09/2022 | 14:18:32 | CABK | Compra | CEUX | 1.466 | 3,4540 |
| 12/09/2022 | 14:18:32 | CABK | Compra | CEUX | 1.842 | 3,4540 |
| 12/09/2022 | 14:18:32 | CABK | Compra | CEUX | 591 | 3,4540 |
| 12/09/2022 | 14:21:09 | CABK | Compra | XMAD | 971 | 3,4560 |
| 12/09/2022 | 14:21:09 | CABK | Compra | XMAD | 1.843 | 3,4560 |
| 12/09/2022 | 14:21:09 | CABK | Compra | CEUX | 3.640 | 3,4560 |
| 12/09/2022 | 14:21:09 | CABK | Compra | TQEX | 707 | 3,4560 |
| 12/09/2022 | 14:21:09 | CABK | Compra | CEUX | 930 | 3,4560 |
| 12/09/2022 | 14:22:16 | CABK | Compra | XMAD | 2.851 | 3,4530 |
| 12/09/2022 | 14:23:22 | CABK | Compra | XMAD | 2.239 | 3,4510 |
| 12/09/2022 | 14:23:46 | CABK | Compra | XMAD | 5.618 | 3,4520 |
| 12/09/2022 | 14:23:46 | CABK | Compra | XMAD | 471 | 3,4520 |
| 12/09/2022 | 14:25:01 | CABK | Compra | XMAD | 2.010 | 3,4510 |
| 12/09/2022 | 14:25:14 | CABK | Compra | CEUX | 620 | 3,4510 |
| 12/09/2022 | 14:26:22 | CABK | Compra | XMAD | 500 | 3,4530 |
| 12/09/2022 | 14:26:51 | CABK | Compra | XMAD | 4.166 | 3,4530 |
| 12/09/2022 | 14:26:51 | CABK | Compra | XMAD | 1.475 | 3,4530 |
| 12/09/2022 | 14:26:51 | CABK | Compra | XMAD | 3.800 | 3,4530 |
| 12/09/2022 | 14:26:51 | CABK | Compra | XMAD | 231 | 3,4530 |
| 12/09/2022 | 14:28:04 | CABK | Compra | CEUX | 2.875 | 3,4510 |
| 12/09/2022 | 14:28:44 | CABK | Compra | XMAD | 1.882 | 3,4510 |
| 12/09/2022 | 14:28:44 | CABK | Compra | XMAD | 1.027 | 3,4510 |
| 12/09/2022 | 14:29:21 | CABK | Compra | XMAD | 1.000 | 3,4510 |
| 12/09/2022 | 14:30:39 | CABK | Compra | CEUX | 5.239 | 3,4530 |
| 12/09/2022 | 14:31:56 | CABK | Compra | CEUX | 329 | 3,4510 |
| 12/09/2022 | 14:31:56 | CABK | Compra | CEUX | 3.525 | 3,4510 |

| Fecha | Hora | Instrumento Financiero | Operación | Centro de negociación | Número de acciones | Precio (€) |
|------------|----------|------------------------|-----------|-----------------------|--------------------|------------|
| 12/09/2022 | 14:34:04 | CABK | Compra | CEUX | 5.161 | 3,4540 |
| 12/09/2022 | 14:34:04 | CABK | Compra | TQEX | 1.003 | 3,4540 |
| 12/09/2022 | 14:34:04 | CABK | Compra | XMAD | 3.990 | 3,4540 |
| 12/09/2022 | 14:34:04 | CABK | Compra | TQEX | 1.318 | 3,4540 |
| 12/09/2022 | 14:35:02 | CABK | Compra | CEUX | 2.822 | 3,4550 |
| 12/09/2022 | 14:35:02 | CABK | Compra | CEUX | 1.400 | 3,4550 |
| 12/09/2022 | 14:35:04 | CABK | Compra | CEUX | 658 | 3,4550 |
| 12/09/2022 | 14:35:04 | CABK | Compra | CEUX | 405 | 3,4550 |
| 12/09/2022 | 14:36:24 | CABK | Compra | CEUX | 2.045 | 3,4550 |
| 12/09/2022 | 14:36:24 | CABK | Compra | CEUX | 2.287 | 3,4550 |
| 12/09/2022 | 14:39:48 | CABK | Compra | CEUX | 6.574 | 3,4620 |
| 12/09/2022 | 14:39:48 | CABK | Compra | XMAD | 5.083 | 3,4620 |
| 12/09/2022 | 14:39:48 | CABK | Compra | XMAD | 1 | 3,4620 |
| 12/09/2022 | 14:39:48 | CABK | Compra | XMAD | 1.678 | 3,4620 |
| 12/09/2022 | 14:40:21 | CABK | Compra | CEUX | 730 | 3,4590 |
| 12/09/2022 | 14:40:21 | CABK | Compra | XMAD | 679 | 3,4590 |
| 12/09/2022 | 14:41:17 | CABK | Compra | CEUX | 1.506 | 3,4590 |
| 12/09/2022 | 14:42:40 | CABK | Compra | XMAD | 4.214 | 3,4600 |
| 12/09/2022 | 14:42:40 | CABK | Compra | CEUX | 5.449 | 3,4600 |
| 12/09/2022 | 14:42:40 | CABK | Compra | TQEX | 1.059 | 3,4600 |
| 12/09/2022 | 14:42:40 | CABK | Compra | CEUX | 1.315 | 3,4600 |
| 12/09/2022 | 14:42:40 | CABK | Compra | CEUX | 77 | 3,4600 |
| 12/09/2022 | 14:44:32 | CABK | Compra | CEUX | 1.705 | 3,4610 |
| 12/09/2022 | 14:44:32 | CABK | Compra | CEUX | 1.993 | 3,4610 |
| 12/09/2022 | 14:44:32 | CABK | Compra | TQEX | 109 | 3,4610 |
| 12/09/2022 | 14:44:32 | CABK | Compra | XMAD | 2.860 | 3,4610 |
| 12/09/2022 | 14:44:32 | CABK | Compra | CEUX | 684 | 3,4610 |
| 12/09/2022 | 14:44:32 | CABK | Compra | CEUX | 871 | 3,4610 |
| 12/09/2022 | 14:46:26 | CABK | Compra | TQEX | 469 | 3,4590 |
| 12/09/2022 | 14:46:54 | CABK | Compra | CEUX | 3.958 | 3,4600 |
| 12/09/2022 | 14:46:54 | CABK | Compra | XMAD | 3.061 | 3,4600 |
| 12/09/2022 | 14:46:54 | CABK | Compra | XMAD | 1.011 | 3,4600 |
| 12/09/2022 | 14:48:23 | CABK | Compra | TQEX | 710 | 3,4620 |
| 12/09/2022 | 14:48:23 | CABK | Compra | AQEU | 933 | 3,4620 |
| 12/09/2022 | 14:48:23 | CABK | Compra | CEUX | 3.651 | 3,4620 |
| 12/09/2022 | 14:48:23 | CABK | Compra | XMAD | 2.824 | 3,4620 |
| 12/09/2022 | 14:50:15 | CABK | Compra | CEUX | 3.094 | 3,4600 |
| 12/09/2022 | 14:50:15 | CABK | Compra | CEUX | 773 | 3,4600 |
| 12/09/2022 | 14:50:15 | CABK | Compra | TQEX | 752 | 3,4600 |
| 12/09/2022 | 14:50:15 | CABK | Compra | TQEX | 988 | 3,4600 |
| 12/09/2022 | 14:50:15 | CABK | Compra | XMAD | 2.991 | 3,4600 |
| 12/09/2022 | 14:52:09 | CABK | Compra | CEUX | 3.429 | 3,4610 |
| 12/09/2022 | 14:52:09 | CABK | Compra | TQEX | 667 | 3,4610 |
| 12/09/2022 | 14:52:09 | CABK | Compra | XMAD | 2.652 | 3,4610 |
| 12/09/2022 | 14:52:09 | CABK | Compra | CEUX | 876 | 3,4610 |
| 12/09/2022 | 14:54:15 | CABK | Compra | CEUX | 3.841 | 3,4630 |
| 12/09/2022 | 14:54:15 | CABK | Compra | XMAD | 2.970 | 3,4630 |
| 12/09/2022 | 14:54:16 | CABK | Compra | XMAD | 1.728 | 3,4630 |
| 12/09/2022 | 14:57:22 | CABK | Compra | XMAD | 1.493 | 3,4660 |
| 12/09/2022 | 14:57:22 | CABK | Compra | XMAD | 216 | 3,4660 |
| 12/09/2022 | 14:57:22 | CABK | Compra | XMAD | 2.500 | 3,4660 |
| 12/09/2022 | 14:57:22 | CABK | Compra | XMAD | 270 | 3,4660 |
| 12/09/2022 | 14:57:22 | CABK | Compra | XMAD | 1.458 | 3,4660 |
| 12/09/2022 | 14:57:22 | CABK | Compra | XMAD | 35 | 3,4660 |
| 12/09/2022 | 14:57:22 | CABK | Compra | XMAD | 1.493 | 3,4660 |
| 12/09/2022 | 14:57:22 | CABK | Compra | AQEU | 778 | 3,4660 |
| 12/09/2022 | 14:58:57 | CABK | Compra | CEUX | 944 | 3,4640 |
| 12/09/2022 | 15:00:10 | CABK | Compra | XMAD | 2.116 | 3,4650 |
| 12/09/2022 | 15:00:11 | CABK | Compra | XMAD | 1.482 | 3,4650 |
| 12/09/2022 | 15:00:40 | CABK | Compra | CEUX | 77 | 3,4660 |
| 12/09/2022 | 15:02:16 | CABK | Compra | CEUX | 4.767 | 3,4670 |
| 12/09/2022 | 15:02:16 | CABK | Compra | TQEX | 934 | 3,4670 |
| 12/09/2022 | 15:02:16 | CABK | Compra | TQEX | 395 | 3,4670 |
| 12/09/2022 | 15:02:16 | CABK | Compra | CEUX | 2.072 | 3,4670 |
| 12/09/2022 | 15:02:16 | CABK | Compra | XMAD | 5.288 | 3,4670 |
| 12/09/2022 | 15:04:51 | CABK | Compra | CEUX | 225 | 3,4690 |
| 12/09/2022 | 15:04:51 | CABK | Compra | XMAD | 1.794 | 3,4690 |
| 12/09/2022 | 15:04:51 | CABK | Compra | XMAD | 4.000 | 3,4690 |
| 12/09/2022 | 15:04:51 | CABK | Compra | XMAD | 1.382 | 3,4690 |
| 12/09/2022 | 15:04:51 | CABK | Compra | XMAD | 536 | 3,4690 |
| 12/09/2022 | 15:04:51 | CABK | Compra | CEUX | 6.114 | 3,4690 |
| 12/09/2022 | 15:08:02 | CABK | Compra | XMAD | 1.292 | 3,4690 |
| 12/09/2022 | 15:08:02 | CABK | Compra | XMAD | 1.812 | 3,4690 |
| 12/09/2022 | 15:08:02 | CABK | Compra | XMAD | 1.812 | 3,4690 |
| 12/09/2022 | 15:08:20 | CABK | Compra | CEUX | 1.812 | 3,4690 |
| 12/09/2022 | 15:08:20 | CABK | Compra | CEUX | 1.812 | 3,4690 |
| 12/09/2022 | 15:10:12 | CABK | Compra | CEUX | 3.462 | 3,4710 |
| 12/09/2022 | 15:10:12 | CABK | Compra | CEUX | 14 | 3,4710 |

| Fecha | Hora | Instrumento Financiero | Operación | Centro de negociación | Número de acciones | Precio (€) |
|------------|----------|------------------------|-----------|-----------------------|--------------------|------------|
| 12/09/2022 | 15:10:12 | CABK | Compra | CEUX | 963 | 3,4710 |
| 12/09/2022 | 15:10:12 | CABK | Compra | XMAD | 3.223 | 3,4710 |
| 12/09/2022 | 15:10:12 | CABK | Compra | XMAD | 209 | 3,4710 |
| 12/09/2022 | 15:10:12 | CABK | Compra | XMAD | 1.996 | 3,4710 |
| 12/09/2022 | 15:10:28 | CABK | Compra | XMAD | 5.554 | 3,4700 |
| 12/09/2022 | 15:15:23 | CABK | Compra | XMAD | 525 | 3,4720 |
| 12/09/2022 | 15:15:23 | CABK | Compra | XMAD | 2.816 | 3,4720 |
| 12/09/2022 | 15:15:23 | CABK | Compra | XMAD | 2.800 | 3,4720 |
| 12/09/2022 | 15:15:23 | CABK | Compra | XMAD | 26 | 3,4720 |
| 12/09/2022 | 15:15:34 | CABK | Compra | XMAD | 1.371 | 3,4710 |
| 12/09/2022 | 15:15:34 | CABK | Compra | XMAD | 615 | 3,4710 |
| 12/09/2022 | 15:15:34 | CABK | Compra | XMAD | 2.409 | 3,4710 |
| 12/09/2022 | 15:15:34 | CABK | Compra | TQEX | 1.104 | 3,4710 |
| 12/09/2022 | 15:15:34 | CABK | Compra | CEUX | 5.685 | 3,4710 |
| 12/09/2022 | 15:15:34 | CABK | Compra | XMAD | 615 | 3,4710 |
| 12/09/2022 | 15:15:34 | CABK | Compra | XMAD | 615 | 3,4710 |
| 12/09/2022 | 15:15:34 | CABK | Compra | XMAD | 222 | 3,4710 |
| 12/09/2022 | 15:18:55 | CABK | Compra | CEUX | 7.445 | 3,4730 |
| 12/09/2022 | 15:18:55 | CABK | Compra | CEUX | 132 | 3,4730 |
| 12/09/2022 | 15:18:55 | CABK | Compra | TQEX | 1.472 | 3,4730 |
| 12/09/2022 | 15:18:55 | CABK | Compra | XMAD | 5.859 | 3,4730 |
| 12/09/2022 | 15:21:03 | CABK | Compra | CEUX | 6.515 | 3,4730 |
| 12/09/2022 | 15:21:03 | CABK | Compra | TQEX | 1.935 | 3,4730 |
| 12/09/2022 | 15:22:21 | CABK | Compra | CEUX | 5.671 | 3,4730 |
| 12/09/2022 | 15:22:21 | CABK | Compra | CEUX | 975 | 3,4730 |
| 12/09/2022 | 15:26:06 | CABK | Compra | TQEX | 1.883 | 3,4770 |
| 12/09/2022 | 15:26:06 | CABK | Compra | CEUX | 9.689 | 3,4770 |
| 12/09/2022 | 15:26:06 | CABK | Compra | XMAD | 7.492 | 3,4770 |
| 12/09/2022 | 15:26:06 | CABK | Compra | CEUX | 2.474 | 3,4770 |
| 12/09/2022 | 15:26:12 | CABK | Compra | AQEU | 903 | 3,4760 |
| 12/09/2022 | 15:26:12 | CABK | Compra | TQEX | 688 | 3,4760 |
| 12/09/2022 | 15:26:12 | CABK | Compra | CEUX | 3.536 | 3,4760 |
| 12/09/2022 | 15:26:12 | CABK | Compra | XMAD | 2.734 | 3,4760 |
| 12/09/2022 | 15:26:59 | CABK | Compra | TQEX | 2.797 | 3,4780 |
| 12/09/2022 | 15:27:33 | CABK | Compra | XMAD | 3.421 | 3,4780 |
| 12/09/2022 | 15:28:02 | CABK | Compra | CEUX | 752 | 3,4790 |
| 12/09/2022 | 15:28:02 | CABK | Compra | CEUX | 3.052 | 3,4790 |
| 12/09/2022 | 15:28:40 | CABK | Compra | XMAD | 2.720 | 3,4790 |
| 12/09/2022 | 15:28:40 | CABK | Compra | XMAD | 1.395 | 3,4790 |
| 12/09/2022 | 15:30:19 | CABK | Compra | XMAD | 1.000 | 3,4820 |
| 12/09/2022 | 15:30:26 | CABK | Compra | XMAD | 3.850 | 3,4810 |
| 12/09/2022 | 15:30:26 | CABK | Compra | CEUX | 910 | 3,4810 |
| 12/09/2022 | 15:30:26 | CABK | Compra | CEUX | 561 | 3,4810 |
| 12/09/2022 | 15:30:26 | CABK | Compra | CEUX | 1.471 | 3,4810 |
| 12/09/2022 | 15:30:26 | CABK | Compra | CEUX | 1.471 | 3,4810 |
| 12/09/2022 | 15:30:26 | CABK | Compra | CEUX | 558 | 3,4810 |
| 12/09/2022 | 15:30:26 | CABK | Compra | TQEX | 295 | 3,4810 |
| 12/09/2022 | 15:30:26 | CABK | Compra | CEUX | 3.299 | 3,4810 |
| 12/09/2022 | 15:30:26 | CABK | Compra | CEUX | 1.296 | 3,4810 |
| 12/09/2022 | 15:30:26 | CABK | Compra | CEUX | 1.299 | 3,4810 |
| 12/09/2022 | 15:31:00 | CABK | Compra | XMAD | 2.398 | 3,4790 |
| 12/09/2022 | 15:31:28 | CABK | Compra | CEUX | 3.373 | 3,4810 |
| 12/09/2022 | 15:32:21 | CABK | Compra | XMAD | 3.310 | 3,4790 |
| 12/09/2022 | 15:33:55 | CABK | Compra | XMAD | 2.898 | 3,4790 |
| 12/09/2022 | 15:33:55 | CABK | Compra | XMAD | 112 | 3,4790 |
| 12/09/2022 | 15:33:55 | CABK | Compra | XMAD | 1.505 | 3,4790 |
| 12/09/2022 | 15:33:55 | CABK | Compra | XMAD | 1.505 | 3,4790 |
| 12/09/2022 | 15:33:55 | CABK | Compra | XMAD | 1.505 | 3,4790 |
| 12/09/2022 | 15:33:55 | CABK | Compra | XMAD | 1.505 | 3,4790 |
| 12/09/2022 | 15:33:55 | CABK | Compra | XMAD | 432 | 3,4790 |
| 12/09/2022 | 15:33:55 | CABK | Compra | XMAD | 1.073 | 3,4790 |
| 12/09/2022 | 15:33:55 | CABK | Compra | XMAD | 423 | 3,4790 |
| 12/09/2022 | 15:33:57 | CABK | Compra | CEUX | 1.851 | 3,4790 |
| 12/09/2022 | 15:33:57 | CABK | Compra | CEUX | 1.851 | 3,4790 |
| 12/09/2022 | 15:33:57 | CABK | Compra | CEUX | 1.851 | 3,4790 |
| 12/09/2022 | 15:33:57 | CABK | Compra | CEUX | 347 | 3,4790 |
| 12/09/2022 | 15:33:57 | CABK | Compra | CEUX | 603 | 3,4790 |
| 12/09/2022 | 15:35:33 | CABK | Compra | TQEX | 2.742 | 3,4770 |
| 12/09/2022 | 15:35:43 | CABK | Compra | XMAD | 3.552 | 3,4730 |
| 12/09/2022 | 15:35:43 | CABK | Compra | AQEU | 3.000 | 3,4730 |
| 12/09/2022 | 15:35:43 | CABK | Compra | CEUX | 3.471 | 3,4730 |
| 12/09/2022 | 15:36:57 | CABK | Compra | CEUX | 2.599 | 3,4700 |
| 12/09/2022 | 15:37:33 | CABK | Compra | XMAD | 2.627 | 3,4700 |
| 12/09/2022 | 15:39:00 | CABK | Compra | XMAD | 1.623 | 3,4760 |
| 12/09/2022 | 15:39:00 | CABK | Compra | XMAD | 182 | 3,4760 |
| 12/09/2022 | 15:39:32 | CABK | Compra | XMAD | 3.160 | 3,4790 |
| 12/09/2022 | 15:39:32 | CABK | Compra | XMAD | 4.742 | 3,4790 |
| 12/09/2022 | 15:39:33 | CABK | Compra | CEUX | 1.183 | 3,4790 |

| Fecha | Hora | Instrumento Financiero | Operación | Centro de negociación | Número de acciones | Precio (€) |
|------------|----------|------------------------|-----------|-----------------------|--------------------|------------|
| 12/09/2022 | 15:39:46 | CABK | Compra | CEUX | 564 | 3,4770 |
| 12/09/2022 | 15:39:47 | CABK | Compra | CEUX | 2.600 | 3,4770 |
| 12/09/2022 | 15:39:47 | CABK | Compra | CEUX | 973 | 3,4770 |
| 12/09/2022 | 15:40:12 | CABK | Compra | XMAD | 2.566 | 3,4750 |
| 12/09/2022 | 15:42:01 | CABK | Compra | CEUX | 2.593 | 3,4760 |
| 12/09/2022 | 15:43:18 | CABK | Compra | CEUX | 629 | 3,4780 |
| 12/09/2022 | 15:44:27 | CABK | Compra | CEUX | 6.318 | 3,4790 |
| 12/09/2022 | 15:44:27 | CABK | Compra | TQEX | 1.227 | 3,4790 |
| 12/09/2022 | 15:44:27 | CABK | Compra | XMAD | 4.885 | 3,4790 |
| 12/09/2022 | 15:44:27 | CABK | Compra | XMAD | 1.618 | 3,4790 |
| 12/09/2022 | 15:44:27 | CABK | Compra | XMAD | 1.901 | 3,4790 |
| 12/09/2022 | 15:44:27 | CABK | Compra | XMAD | 3.680 | 3,4790 |
| 12/09/2022 | 15:44:27 | CABK | Compra | CEUX | 1.614 | 3,4790 |
| 12/09/2022 | 15:45:01 | CABK | Compra | XMAD | 1.450 | 3,4790 |
| 12/09/2022 | 15:45:11 | CABK | Compra | XMAD | 3.853 | 3,4820 |
| 12/09/2022 | 15:46:42 | CABK | Compra | XMAD | 38 | 3,4790 |
| 12/09/2022 | 15:46:42 | CABK | Compra | XMAD | 656 | 3,4790 |
| 12/09/2022 | 15:46:42 | CABK | Compra | XMAD | 654 | 3,4790 |
| 12/09/2022 | 15:46:42 | CABK | Compra | AQEU | 1.025 | 3,4790 |
| 12/09/2022 | 15:46:42 | CABK | Compra | AQEU | 22 | 3,4790 |
| 12/09/2022 | 15:46:42 | CABK | Compra | XMAD | 408 | 3,4790 |
| 12/09/2022 | 15:46:45 | CABK | Compra | TQEX | 6.978 | 3,4780 |
| 12/09/2022 | 15:48:13 | CABK | Compra | CEUX | 2.473 | 3,4780 |
| 12/09/2022 | 15:49:36 | CABK | Compra | CEUX | 3.312 | 3,4820 |
| 12/09/2022 | 15:49:36 | CABK | Compra | CEUX | 900 | 3,4820 |
| 12/09/2022 | 15:49:36 | CABK | Compra | TQEX | 819 | 3,4820 |
| 12/09/2022 | 15:49:36 | CABK | Compra | XMAD | 3.257 | 3,4820 |
| 12/09/2022 | 15:49:36 | CABK | Compra | CEUX | 1.076 | 3,4820 |
| 12/09/2022 | 15:50:06 | CABK | Compra | XMAD | 5.334 | 3,4820 |
| 12/09/2022 | 15:51:00 | CABK | Compra | XMAD | 1.025 | 3,4820 |
| 12/09/2022 | 15:51:00 | CABK | Compra | XMAD | 1.647 | 3,4820 |
| 12/09/2022 | 15:53:00 | CABK | Compra | XMAD | 6.019 | 3,4860 |
| 12/09/2022 | 15:53:00 | CABK | Compra | TQEX | 1.513 | 3,4860 |
| 12/09/2022 | 15:53:00 | CABK | Compra | CEUX | 7.784 | 3,4860 |
| 12/09/2022 | 15:53:00 | CABK | Compra | CEUX | 1.988 | 3,4860 |
| 12/09/2022 | 15:53:13 | CABK | Compra | CEUX | 3.335 | 3,4860 |
| 12/09/2022 | 15:54:41 | CABK | Compra | TQEX | 721 | 3,4860 |
| 12/09/2022 | 15:54:41 | CABK | Compra | CEUX | 3.707 | 3,4860 |
| 12/09/2022 | 15:54:41 | CABK | Compra | XMAD | 912 | 3,4860 |
| 12/09/2022 | 15:54:41 | CABK | Compra | XMAD | 1.955 | 3,4860 |
| 12/09/2022 | 15:54:41 | CABK | Compra | XMAD | 947 | 3,4850 |
| 12/09/2022 | 15:54:47 | CABK | Compra | TQEX | 3.631 | 3,4850 |
| 12/09/2022 | 15:55:19 | CABK | Compra | TQEX | 618 | 3,4840 |
| 12/09/2022 | 15:55:19 | CABK | Compra | TQEX | 1.180 | 3,4840 |
| 12/09/2022 | 15:55:19 | CABK | Compra | TQEX | 173 | 3,4840 |
| 12/09/2022 | 15:55:19 | CABK | Compra | TQEX | 618 | 3,4840 |
| 12/09/2022 | 15:55:54 | CABK | Compra | CEUX | 1.277 | 3,4830 |
| 12/09/2022 | 15:55:54 | CABK | Compra | CEUX | 1.006 | 3,4830 |
| 12/09/2022 | 15:55:54 | CABK | Compra | CEUX | 558 | 3,4830 |
| 12/09/2022 | 15:56:59 | CABK | Compra | XMAD | 3.308 | 3,4860 |
| 12/09/2022 | 15:56:59 | CABK | Compra | CEUX | 4.278 | 3,4860 |
| 12/09/2022 | 15:56:59 | CABK | Compra | XMAD | 1.924 | 3,4860 |
| 12/09/2022 | 15:57:19 | CABK | Compra | XMAD | 2.886 | 3,4850 |
| 12/09/2022 | 15:58:14 | CABK | Compra | XMAD | 2.400 | 3,4820 |
| 12/09/2022 | 15:58:14 | CABK | Compra | XMAD | 457 | 3,4820 |
| 12/09/2022 | 16:00:32 | CABK | Compra | XMAD | 1.640 | 3,4840 |
| 12/09/2022 | 16:00:32 | CABK | Compra | XMAD | 3.561 | 3,4840 |
| 12/09/2022 | 16:00:32 | CABK | Compra | XMAD | 4.920 | 3,4840 |
| 12/09/2022 | 16:00:32 | CABK | Compra | XMAD | 456 | 3,4840 |
| 12/09/2022 | 16:01:18 | CABK | Compra | XMAD | 5.159 | 3,4850 |
| 12/09/2022 | 16:01:18 | CABK | Compra | XMAD | 6.503 | 3,4850 |
| 12/09/2022 | 16:03:27 | CABK | Compra | TQEX | 1.214 | 3,4930 |
| 12/09/2022 | 16:03:27 | CABK | Compra | CEUX | 6.658 | 3,4930 |
| 12/09/2022 | 16:03:27 | CABK | Compra | XMAD | 5.148 | 3,4930 |
| 12/09/2022 | 16:03:27 | CABK | Compra | CEUX | 1.780 | 3,4930 |
| 12/09/2022 | 16:03:33 | CABK | Compra | XMAD | 3.235 | 3,4910 |
| 12/09/2022 | 16:05:01 | CABK | Compra | XMAD | 3.439 | 3,4960 |
| 12/09/2022 | 16:05:09 | CABK | Compra | XMAD | 6.449 | 3,4960 |
| 12/09/2022 | 16:05:26 | CABK | Compra | CEUX | 4.511 | 3,4950 |
| 12/09/2022 | 16:05:40 | CABK | Compra | XMAD | 1.902 | 3,4950 |
| 12/09/2022 | 16:05:40 | CABK | Compra | CEUX | 790 | 3,4950 |
| 12/09/2022 | 16:06:25 | CABK | Compra | CEUX | 2.112 | 3,4930 |
| 12/09/2022 | 16:06:25 | CABK | Compra | CEUX | 440 | 3,4930 |
| 12/09/2022 | 16:06:25 | CABK | Compra | CEUX | 268 | 3,4930 |
| 12/09/2022 | 16:07:12 | CABK | Compra | XMAD | 3.451 | 3,4940 |
| 12/09/2022 | 16:07:40 | CABK | Compra | XMAD | 3.500 | 3,4910 |
| 12/09/2022 | 16:08:00 | CABK | Compra | AQEU | 2.245 | 3,4910 |
| 12/09/2022 | 16:08:31 | CABK | Compra | XMAD | 1.814 | 3,4900 |

| Fecha | Hora | Instrumento Financiero | Operación | Centro de negociación | Número de acciones | Precio (€) |
|------------|----------|------------------------|-----------|-----------------------|--------------------|------------|
| 12/09/2022 | 16:08:31 | CABK | Compra | XMAD | 4.011 | 3,4900 |
| 12/09/2022 | 16:08:31 | CABK | Compra | TQEX | 2.995 | 3,4880 |
| 12/09/2022 | 16:09:58 | CABK | Compra | CEUX | 846 | 3,4880 |
| 12/09/2022 | 16:09:58 | CABK | Compra | CEUX | 1.767 | 3,4880 |
| 12/09/2022 | 16:09:58 | CABK | Compra | TQEX | 7.099 | 3,4880 |
| 12/09/2022 | 16:11:21 | CABK | Compra | CEUX | 2.499 | 3,4930 |
| 12/09/2022 | 16:11:40 | CABK | Compra | XMAD | 4.877 | 3,4960 |
| 12/09/2022 | 16:11:56 | CABK | Compra | XMAD | 2.795 | 3,4940 |
| 12/09/2022 | 16:12:50 | CABK | Compra | XMAD | 3.219 | 3,4970 |
| 12/09/2022 | 16:13:56 | CABK | Compra | TQEX | 1.505 | 3,4970 |
| 12/09/2022 | 16:13:56 | CABK | Compra | XMAD | 5.987 | 3,4970 |
| 12/09/2022 | 16:15:09 | CABK | Compra | XMAD | 413 | 3,5000 |
| 12/09/2022 | 16:15:09 | CABK | Compra | XMAD | 5.803 | 3,5000 |
| 12/09/2022 | 16:15:20 | CABK | Compra | XMAD | 1.598 | 3,4980 |
| 12/09/2022 | 16:15:20 | CABK | Compra | XMAD | 1.555 | 3,4980 |
| 12/09/2022 | 16:15:43 | CABK | Compra | TQEX | 2.785 | 3,4950 |
| 12/09/2022 | 16:16:31 | CABK | Compra | AQEU | 1.107 | 3,4940 |
| 12/09/2022 | 16:16:37 | CABK | Compra | XMAD | 1.385 | 3,4940 |
| 12/09/2022 | 16:17:26 | CABK | Compra | XMAD | 2.917 | 3,4950 |
| 12/09/2022 | 16:17:50 | CABK | Compra | XMAD | 600 | 3,4930 |
| 12/09/2022 | 16:17:57 | CABK | Compra | XMAD | 1.884 | 3,4930 |
| 12/09/2022 | 16:18:03 | CABK | Compra | AQEU | 3.366 | 3,4890 |
| 12/09/2022 | 16:19:06 | CABK | Compra | XMAD | 2.541 | 3,4890 |
| 12/09/2022 | 16:19:21 | CABK | Compra | XMAD | 5.477 | 3,4890 |
| 12/09/2022 | 16:21:15 | CABK | Compra | XMAD | 1.872 | 3,4880 |
| 12/09/2022 | 16:21:15 | CABK | Compra | XMAD | 1.580 | 3,4880 |
| 12/09/2022 | 16:21:15 | CABK | Compra | XMAD | 3.744 | 3,4880 |
| 12/09/2022 | 16:21:15 | CABK | Compra | XMAD | 2.099 | 3,4880 |
| 12/09/2022 | 16:21:15 | CABK | Compra | XMAD | 1.061 | 3,4880 |
| 12/09/2022 | 16:21:15 | CABK | Compra | XMAD | 811 | 3,4880 |
| 12/09/2022 | 16:21:15 | CABK | Compra | XMAD | 1.061 | 3,4880 |
| 12/09/2022 | 16:21:15 | CABK | Compra | XMAD | 519 | 3,4880 |
| 12/09/2022 | 16:21:15 | CABK | Compra | XMAD | 262 | 3,4880 |
| 12/09/2022 | 16:21:15 | CABK | Compra | XMAD | 1.170 | 3,4880 |
| 12/09/2022 | 16:21:44 | CABK | Compra | XMAD | 2.380 | 3,4850 |
| 12/09/2022 | 16:23:04 | CABK | Compra | TQEX | 596 | 3,4860 |
| 12/09/2022 | 16:23:04 | CABK | Compra | TQEX | 1.193 | 3,4860 |
| 12/09/2022 | 16:23:04 | CABK | Compra | TQEX | 618 | 3,4860 |
| 12/09/2022 | 16:23:04 | CABK | Compra | TQEX | 596 | 3,4860 |
| 12/09/2022 | 16:23:04 | CABK | Compra | TQEX | 596 | 3,4860 |
| 12/09/2022 | 16:23:04 | CABK | Compra | TQEX | 618 | 3,4860 |
| 12/09/2022 | 16:23:04 | CABK | Compra | XMAD | 2.643 | 3,4860 |
| 12/09/2022 | 16:23:04 | CABK | Compra | TQEX | 596 | 3,4860 |
| 12/09/2022 | 16:23:04 | CABK | Compra | AQEU | 1.466 | 3,4860 |
| 12/09/2022 | 16:25:00 | CABK | Compra | TQEX | 248 | 3,4880 |
| 12/09/2022 | 16:25:00 | CABK | Compra | TQEX | 524 | 3,4880 |
| 12/09/2022 | 16:25:50 | CABK | Compra | XMAD | 9.406 | 3,4900 |
| 12/09/2022 | 16:25:50 | CABK | Compra | XMAD | 1.795 | 3,4900 |
| 12/09/2022 | 16:25:50 | CABK | Compra | XMAD | 2.538 | 3,4900 |
| 12/09/2022 | 16:25:50 | CABK | Compra | XMAD | 1.800 | 3,4900 |
| 12/09/2022 | 16:25:50 | CABK | Compra | XMAD | 2.736 | 3,4900 |
| 12/09/2022 | 16:28:52 | CABK | Compra | XMAD | 2.500 | 3,4940 |
| 12/09/2022 | 16:29:46 | CABK | Compra | XMAD | 13.000 | 3,4960 |
| 12/09/2022 | 16:29:46 | CABK | Compra | XMAD | 7.312 | 3,4960 |
| 12/09/2022 | 16:29:46 | CABK | Compra | XMAD | 3.300 | 3,4960 |
| 12/09/2022 | 16:29:46 | CABK | Compra | XMAD | 3.407 | 3,4960 |
| 12/09/2022 | 16:30:13 | CABK | Compra | XMAD | 4.930 | 3,4950 |
| 12/09/2022 | 16:30:15 | CABK | Compra | XMAD | 3.067 | 3,4940 |
| 12/09/2022 | 16:30:51 | CABK | Compra | XMAD | 1.427 | 3,4930 |
| 12/09/2022 | 16:30:51 | CABK | Compra | XMAD | 937 | 3,4930 |
| 12/09/2022 | 16:31:15 | CABK | Compra | TQEX | 2.422 | 3,4930 |
| 12/09/2022 | 16:33:32 | CABK | Compra | XMAD | 4.664 | 3,4920 |
| 12/09/2022 | 16:33:32 | CABK | Compra | XMAD | 2.435 | 3,4920 |
| 12/09/2022 | 16:33:32 | CABK | Compra | XMAD | 3.116 | 3,4920 |
| 12/09/2022 | 16:33:32 | CABK | Compra | XMAD | 2.229 | 3,4920 |
| 12/09/2022 | 16:33:32 | CABK | Compra | XMAD | 1.144 | 3,4910 |
| 12/09/2022 | 16:33:33 | CABK | Compra | XMAD | 2.664 | 3,4900 |
| 12/09/2022 | 16:33:33 | CABK | Compra | XMAD | 2.112 | 3,4900 |
| 12/09/2022 | 16:33:34 | CABK | Compra | AQEU | 2.460 | 3,4900 |
| 12/09/2022 | 16:33:34 | CABK | Compra | XMAD | 549 | 3,4890 |
| 12/09/2022 | 16:34:50 | CABK | Compra | TQEX | 618 | 3,4900 |
| 12/09/2022 | 16:34:50 | CABK | Compra | TQEX | 596 | 3,4900 |
| 12/09/2022 | 16:34:50 | CABK | Compra | XMAD | 1.448 | 3,4900 |
| 12/09/2022 | 16:35:24 | CABK | Compra | XMAD | 1.406 | 3,4910 |
| 12/09/2022 | 16:35:24 | CABK | Compra | XMAD | 3.500 | 3,4910 |
| 12/09/2022 | 16:35:24 | CABK | Compra | XMAD | 718 | 3,4910 |
| 12/09/2022 | 16:36:05 | CABK | Compra | XMAD | 3.235 | 3,4920 |
| 12/09/2022 | 16:36:16 | CABK | Compra | XMAD | 4.209 | 3,4910 |

| Fecha | Hora | Instrumento Financiero | Operación | Centro de negociación | Número de acciones | Precio (€) |
|------------|----------|------------------------|-----------|-----------------------|--------------------|------------|
| 12/09/2022 | 16:36:16 | CABK | Compra | XMAD | 1.422 | 3,4910 |
| 12/09/2022 | 16:37:01 | CABK | Compra | XMAD | 1.169 | 3,4920 |
| 12/09/2022 | 16:37:03 | CABK | Compra | XMAD | 1.169 | 3,4920 |
| 12/09/2022 | 16:37:03 | CABK | Compra | XMAD | 1.169 | 3,4920 |
| 12/09/2022 | 16:37:03 | CABK | Compra | XMAD | 1.110 | 3,4920 |
| 12/09/2022 | 16:37:03 | CABK | Compra | XMAD | 2.890 | 3,4920 |
| 12/09/2022 | 16:37:03 | CABK | Compra | XMAD | 117 | 3,4920 |
| 12/09/2022 | 16:38:09 | CABK | Compra | XMAD | 2.497 | 3,4930 |
| 12/09/2022 | 16:39:00 | CABK | Compra | XMAD | 1.470 | 3,4930 |
| 12/09/2022 | 16:39:00 | CABK | Compra | XMAD | 1.470 | 3,4930 |
| 12/09/2022 | 16:39:00 | CABK | Compra | XMAD | 325 | 3,4930 |
| 12/09/2022 | 16:39:00 | CABK | Compra | XMAD | 820 | 3,4930 |
| 12/09/2022 | 16:40:36 | CABK | Compra | XMAD | 1.484 | 3,4940 |
| 12/09/2022 | 16:40:36 | CABK | Compra | XMAD | 4.055 | 3,4940 |
| 12/09/2022 | 16:40:36 | CABK | Compra | XMAD | 1.622 | 3,4940 |
| 12/09/2022 | 16:40:36 | CABK | Compra | XMAD | 3.917 | 3,4940 |
| 12/09/2022 | 16:40:36 | CABK | Compra | XMAD | 522 | 3,4940 |
| 12/09/2022 | 16:40:37 | CABK | Compra | XMAD | 3.831 | 3,4940 |
| 12/09/2022 | 16:40:49 | CABK | Compra | XMAD | 2.510 | 3,4920 |
| 12/09/2022 | 16:40:49 | CABK | Compra | XMAD | 2.122 | 3,4920 |
| 12/09/2022 | 16:42:02 | CABK | Compra | XMAD | 2.712 | 3,4910 |
| 12/09/2022 | 16:42:59 | CABK | Compra | XMAD | 1.698 | 3,4910 |
| 12/09/2022 | 16:42:59 | CABK | Compra | XMAD | 3.800 | 3,4910 |
| 12/09/2022 | 16:42:59 | CABK | Compra | XMAD | 1.816 | 3,4910 |
| 12/09/2022 | 16:45:23 | CABK | Compra | XMAD | 2.260 | 3,4920 |
| 12/09/2022 | 16:45:23 | CABK | Compra | XMAD | 2.168 | 3,4920 |
| 12/09/2022 | 16:45:23 | CABK | Compra | XMAD | 343 | 3,4920 |
| 12/09/2022 | 16:45:25 | CABK | Compra | XMAD | 1.917 | 3,4920 |
| 12/09/2022 | 16:45:25 | CABK | Compra | XMAD | 797 | 3,4920 |
| 12/09/2022 | 16:45:25 | CABK | Compra | XMAD | 411 | 3,4920 |
| 12/09/2022 | 16:45:25 | CABK | Compra | XMAD | 1.757 | 3,4920 |
| 12/09/2022 | 16:45:25 | CABK | Compra | XMAD | 42 | 3,4920 |
| 12/09/2022 | 16:45:25 | CABK | Compra | XMAD | 1.638 | 3,4920 |
| 12/09/2022 | 16:45:25 | CABK | Compra | XMAD | 1.246 | 3,4920 |
| 12/09/2022 | 16:45:25 | CABK | Compra | XMAD | 123 | 3,4920 |
| 12/09/2022 | 16:45:25 | CABK | Compra | AQEU | 456 | 3,4920 |
| 12/09/2022 | 16:45:31 | CABK | Compra | XMAD | 2.551 | 3,4920 |
| 12/09/2022 | 16:45:31 | CABK | Compra | XMAD | 4.452 | 3,4920 |
| 12/09/2022 | 16:45:31 | CABK | Compra | AQEU | 947 | 3,4920 |
| 12/09/2022 | 16:45:53 | CABK | Compra | AQEU | 2.407 | 3,4910 |
| 12/09/2022 | 16:45:58 | CABK | Compra | CEUX | 230 | 3,4910 |
| 12/09/2022 | 16:46:04 | CABK | Compra | XMAD | 4.583 | 3,4900 |
| 12/09/2022 | 16:46:56 | CABK | Compra | TQEX | 596 | 3,4910 |
| 12/09/2022 | 16:46:56 | CABK | Compra | TQEX | 618 | 3,4910 |
| 12/09/2022 | 16:46:56 | CABK | Compra | TQEX | 1.093 | 3,4910 |
| 12/09/2022 | 16:46:56 | CABK | Compra | AQEU | 379 | 3,4910 |
| 12/09/2022 | 16:47:18 | CABK | Compra | AQEU | 231 | 3,4890 |
| 12/09/2022 | 16:47:26 | CABK | Compra | XMAD | 1.901 | 3,4890 |
| 12/09/2022 | 16:47:26 | CABK | Compra | XMAD | 1.941 | 3,4890 |
| 12/09/2022 | 16:47:37 | CABK | Compra | XMAD | 1.426 | 3,4890 |
| 12/09/2022 | 16:47:37 | CABK | Compra | XMAD | 882 | 3,4890 |
| 12/09/2022 | 16:48:18 | CABK | Compra | XMAD | 832 | 3,4890 |
| 12/09/2022 | 16:50:33 | CABK | Compra | XMAD | 84 | 3,4900 |
| 12/09/2022 | 16:50:35 | CABK | Compra | XMAD | 3.459 | 3,4900 |
| 12/09/2022 | 16:50:36 | CABK | Compra | XMAD | 3.727 | 3,4900 |
| 12/09/2022 | 16:50:37 | CABK | Compra | XMAD | 3.495 | 3,4900 |
| 12/09/2022 | 16:50:40 | CABK | Compra | XMAD | 542 | 3,4900 |
| 12/09/2022 | 16:51:21 | CABK | Compra | XMAD | 1.257 | 3,4910 |
| 12/09/2022 | 16:51:29 | CABK | Compra | XMAD | 7.972 | 3,4910 |
| 12/09/2022 | 16:51:29 | CABK | Compra | XMAD | 3.047 | 3,4910 |
| 12/09/2022 | 16:51:55 | CABK | Compra | XMAD | 5.341 | 3,4910 |
| 12/09/2022 | 16:52:48 | CABK | Compra | XMAD | 3.431 | 3,4910 |
| 12/09/2022 | 16:53:26 | CABK | Compra | XMAD | 5.991 | 3,4890 |
| 12/09/2022 | 16:53:38 | CABK | Compra | XMAD | 5.474 | 3,4880 |
| 12/09/2022 | 16:55:04 | CABK | Compra | XMAD | 2.804 | 3,4900 |
| 12/09/2022 | 16:55:09 | CABK | Compra | XMAD | 6.875 | 3,4890 |
| 12/09/2022 | 16:55:09 | CABK | Compra | XMAD | 1.604 | 3,4890 |
| 12/09/2022 | 16:55:09 | CABK | Compra | XMAD | 667 | 3,4890 |
| 12/09/2022 | 16:56:00 | CABK | Compra | XMAD | 597 | 3,4870 |
| 12/09/2022 | 16:56:26 | CABK | Compra | XMAD | 2.049 | 3,4870 |
| 12/09/2022 | 16:57:00 | CABK | Compra | XMAD | 6.483 | 3,4860 |
| 12/09/2022 | 16:57:09 | CABK | Compra | AQEU | 321 | 3,4860 |
| 12/09/2022 | 16:57:09 | CABK | Compra | AQEU | 1.259 | 3,4860 |
| 12/09/2022 | 16:57:09 | CABK | Compra | AQEU | 693 | 3,4860 |
| 12/09/2022 | 16:57:10 | CABK | Compra | AQEU | 1.580 | 3,4860 |
| 12/09/2022 | 16:57:10 | CABK | Compra | AQEU | 210 | 3,4860 |
| 12/09/2022 | 16:57:10 | CABK | Compra | AQEU | 385 | 3,4860 |
| 12/09/2022 | 16:57:26 | CABK | Compra | XMAD | 2.710 | 3,4830 |

| Fecha | Hora | Instrumento Financiero | Operación | Centro de negociación | Número de acciones | Precio (€) |
|------------|----------|------------------------|-----------|-----------------------|--------------------|------------|
| 12/09/2022 | 16:58:00 | CABK | Compra | XMAD | 2.740 | 3,4810 |
| 12/09/2022 | 16:58:24 | CABK | Compra | XMAD | 2.300 | 3,4800 |
| 12/09/2022 | 16:58:54 | CABK | Compra | XMAD | 4.231 | 3,4830 |
| 12/09/2022 | 16:59:21 | CABK | Compra | XMAD | 4.117 | 3,4820 |
| 12/09/2022 | 16:59:39 | CABK | Compra | XMAD | 4.077 | 3,4820 |
| 12/09/2022 | 16:59:45 | CABK | Compra | XMAD | 2.521 | 3,4810 |
| 12/09/2022 | 17:00:16 | CABK | Compra | XMAD | 2.696 | 3,4820 |
| 12/09/2022 | 17:00:43 | CABK | Compra | XMAD | 316 | 3,4810 |
| 12/09/2022 | 17:00:55 | CABK | Compra | XMAD | 2.772 | 3,4810 |
| 12/09/2022 | 17:01:02 | CABK | Compra | XMAD | 1.700 | 3,4800 |
| 12/09/2022 | 17:01:02 | CABK | Compra | XMAD | 944 | 3,4800 |
| 12/09/2022 | 17:01:02 | CABK | Compra | XMAD | 1.347 | 3,4800 |
| 12/09/2022 | 17:01:27 | CABK | Compra | XMAD | 1.975 | 3,4800 |
| 12/09/2022 | 17:02:07 | CABK | Compra | XMAD | 3.780 | 3,4810 |
| 12/09/2022 | 17:02:11 | CABK | Compra | XMAD | 4.238 | 3,4800 |
| 12/09/2022 | 17:02:43 | CABK | Compra | AQEU | 276 | 3,4780 |
| 12/09/2022 | 17:02:43 | CABK | Compra | AQEU | 2.313 | 3,4780 |
| 12/09/2022 | 17:02:45 | CABK | Compra | XMAD | 2.720 | 3,4760 |
| 12/09/2022 | 17:03:07 | CABK | Compra | XMAD | 2.702 | 3,4750 |
| 12/09/2022 | 17:03:55 | CABK | Compra | XMAD | 2.763 | 3,4770 |
| 12/09/2022 | 17:04:33 | CABK | Compra | XMAD | 4.705 | 3,4770 |
| 12/09/2022 | 17:05:39 | CABK | Compra | XMAD | 4.511 | 3,4770 |
| 12/09/2022 | 17:06:10 | CABK | Compra | XMAD | 1.208 | 3,4740 |
| 12/09/2022 | 17:06:10 | CABK | Compra | XMAD | 1.330 | 3,4740 |
| 12/09/2022 | 17:06:10 | CABK | Compra | XMAD | 1.330 | 3,4740 |
| 12/09/2022 | 17:06:10 | CABK | Compra | XMAD | 3.128 | 3,4740 |
| 12/09/2022 | 17:06:10 | CABK | Compra | XMAD | 3.023 | 3,4740 |
| 12/09/2022 | 17:06:58 | CABK | Compra | XMAD | 2.000 | 3,4720 |
| 12/09/2022 | 17:06:58 | CABK | Compra | XMAD | 1.572 | 3,4720 |
| 12/09/2022 | 17:07:54 | CABK | Compra | XMAD | 5.953 | 3,4750 |
| 12/09/2022 | 17:07:54 | CABK | Compra | XMAD | 498 | 3,4750 |
| 12/09/2022 | 17:08:23 | CABK | Compra | AQEU | 1.975 | 3,4750 |
| 12/09/2022 | 17:08:23 | CABK | Compra | XMAD | 5.979 | 3,4750 |
| 12/09/2022 | 17:08:45 | CABK | Compra | AQEU | 508 | 3,4740 |
| 12/09/2022 | 17:08:58 | CABK | Compra | XMAD | 5.669 | 3,4730 |
| 12/09/2022 | 17:09:41 | CABK | Compra | XMAD | 4.861 | 3,4720 |
| 12/09/2022 | 17:09:52 | CABK | Compra | XMAD | 6.715 | 3,4720 |
| 12/09/2022 | 17:10:18 | CABK | Compra | XMAD | 2.649 | 3,4730 |
| 12/09/2022 | 17:11:29 | CABK | Compra | XMAD | 2.854 | 3,4720 |
| 12/09/2022 | 17:11:30 | CABK | Compra | AQEU | 7.257 | 3,4720 |
| 12/09/2022 | 17:11:36 | CABK | Compra | AQEU | 2.360 | 3,4710 |
| 12/09/2022 | 17:12:13 | CABK | Compra | XMAD | 2.716 | 3,4720 |
| 12/09/2022 | 17:15:04 | CABK | Compra | TQEX | 808 | 3,4770 |
| 12/09/2022 | 17:15:04 | CABK | Compra | XMAD | 2.415 | 3,4770 |
| 12/09/2022 | 17:15:04 | CABK | Compra | XMAD | 1.277 | 3,4770 |
| 12/09/2022 | 17:16:00 | CABK | Compra | AQEU | 7.666 | 3,4770 |
| 12/09/2022 | 17:17:02 | CABK | Compra | AQEU | 900 | 3,4790 |
| 12/09/2022 | 17:17:32 | CABK | Compra | AQEU | 3.561 | 3,4800 |
| 12/09/2022 | 17:17:37 | CABK | Compra | AQEU | 2.296 | 3,4800 |
| 12/09/2022 | 17:17:37 | CABK | Compra | AQEU | 8.369 | 3,4800 |
| 12/09/2022 | 17:18:08 | CABK | Compra | AQEU | 20.349 | 3,4810 |
| 12/09/2022 | 17:18:54 | CABK | Compra | CEUX | 396 | 3,4820 |
| 13/09/2022 | 09:02:21 | CABK | Compra | XMAD | 1.236 | 3,5270 |
| 13/09/2022 | 09:02:21 | CABK | Compra | XMAD | 1.225 | 3,5270 |
| 13/09/2022 | 09:02:21 | CABK | Compra | XMAD | 1.085 | 3,5270 |
| 13/09/2022 | 09:02:21 | CABK | Compra | XMAD | 2.450 | 3,5270 |
| 13/09/2022 | 09:02:21 | CABK | Compra | XMAD | 2.170 | 3,5270 |
| 13/09/2022 | 09:02:21 | CABK | Compra | XMAD | 3.482 | 3,5270 |
| 13/09/2022 | 09:02:21 | CABK | Compra | XMAD | 501 | 3,5270 |
| 13/09/2022 | 09:02:21 | CABK | Compra | XMAD | 894 | 3,5270 |
| 13/09/2022 | 09:02:21 | CABK | Compra | XMAD | 681 | 3,5270 |
| 13/09/2022 | 09:02:21 | CABK | Compra | CEUX | 1.600 | 3,5270 |
| 13/09/2022 | 09:02:21 | CABK | Compra | CEUX | 1.586 | 3,5270 |
| 13/09/2022 | 09:02:21 | CABK | Compra | CEUX | 1.405 | 3,5270 |
| 13/09/2022 | 09:02:21 | CABK | Compra | CEUX | 1.600 | 3,5270 |
| 13/09/2022 | 09:02:21 | CABK | Compra | CEUX | 79 | 3,5270 |
| 13/09/2022 | 09:02:21 | CABK | Compra | CEUX | 1.078 | 3,5270 |
| 13/09/2022 | 09:02:21 | CABK | Compra | CEUX | 522 | 3,5270 |
| 13/09/2022 | 09:02:21 | CABK | Compra | CEUX | 1.586 | 3,5270 |
| 13/09/2022 | 09:02:21 | CABK | Compra | CEUX | 617 | 3,5270 |
| 13/09/2022 | 09:02:21 | CABK | Compra | TQEX | 312 | 3,5270 |
| 13/09/2022 | 09:02:21 | CABK | Compra | TQEX | 312 | 3,5270 |
| 13/09/2022 | 09:02:21 | CABK | Compra | TQEX | 312 | 3,5270 |
| 13/09/2022 | 09:02:21 | CABK | Compra | TQEX | 312 | 3,5270 |
| 13/09/2022 | 09:02:21 | CABK | Compra | TQEX | 312 | 3,5270 |
| 13/09/2022 | 09:02:21 | CABK | Compra | TQEX | 312 | 3,5270 |
| 13/09/2022 | 09:02:21 | CABK | Compra | CEUX | 788 | 3,5270 |
| 13/09/2022 | 09:02:21 | CABK | Compra | CEUX | 1.600 | 3,5270 |

| Fecha | Hora | Instrumento Financiero | Operación | Centro de negociación | Número de acciones | Precio (€) |
|------------|----------|------------------------|-----------|-----------------------|--------------------|------------|
| 13/09/2022 | 09:02:21 | CABK | Compra | CEUX | 1.586 | 3,5270 |
| 13/09/2022 | 09:02:21 | CABK | Compra | CEUX | 617 | 3,5270 |
| 13/09/2022 | 09:02:21 | CABK | Compra | CEUX | 1.405 | 3,5270 |
| 13/09/2022 | 09:02:21 | CABK | Compra | CEUX | 582 | 3,5270 |
| 13/09/2022 | 09:02:21 | CABK | Compra | CEUX | 567 | 3,5270 |
| 13/09/2022 | 09:02:21 | CABK | Compra | CEUX | 536 | 3,5270 |
| 13/09/2022 | 09:02:21 | CABK | Compra | CEUX | 1.402 | 3,5270 |
| 13/09/2022 | 09:02:21 | CABK | Compra | CEUX | 1.402 | 3,5270 |
| 13/09/2022 | 09:02:21 | CABK | Compra | CEUX | 358 | 3,5270 |
| 13/09/2022 | 09:02:41 | CABK | Compra | XMAD | 1.034 | 3,5280 |
| 13/09/2022 | 09:02:41 | CABK | Compra | XMAD | 503 | 3,5280 |
| 13/09/2022 | 09:02:45 | CABK | Compra | XMAD | 871 | 3,5280 |
| 13/09/2022 | 09:02:45 | CABK | Compra | XMAD | 666 | 3,5280 |
| 13/09/2022 | 09:02:45 | CABK | Compra | XMAD | 1.537 | 3,5280 |
| 13/09/2022 | 09:02:45 | CABK | Compra | XMAD | 1.537 | 3,5280 |
| 13/09/2022 | 09:02:46 | CABK | Compra | XMAD | 1.371 | 3,5280 |
| 13/09/2022 | 09:02:46 | CABK | Compra | XMAD | 166 | 3,5280 |
| 13/09/2022 | 09:02:46 | CABK | Compra | XMAD | 166 | 3,5280 |
| 13/09/2022 | 09:02:51 | CABK | Compra | XMAD | 1.371 | 3,5280 |
| 13/09/2022 | 09:02:51 | CABK | Compra | XMAD | 1.537 | 3,5280 |
| 13/09/2022 | 09:04:15 | CABK | Compra | XMAD | 2.986 | 3,5170 |
| 13/09/2022 | 09:04:56 | CABK | Compra | XMAD | 3.948 | 3,5220 |
| 13/09/2022 | 09:05:04 | CABK | Compra | TQEX | 3.210 | 3,5200 |
| 13/09/2022 | 09:05:04 | CABK | Compra | TQEX | 3.210 | 3,5200 |
| 13/09/2022 | 09:05:04 | CABK | Compra | TQEX | 423 | 3,5200 |
| 13/09/2022 | 09:05:25 | CABK | Compra | XMAD | 2.875 | 3,5190 |
| 13/09/2022 | 09:05:25 | CABK | Compra | XMAD | 25 | 3,5190 |
| 13/09/2022 | 09:05:44 | CABK | Compra | CEUX | 2.470 | 3,5120 |
| 13/09/2022 | 09:05:56 | CABK | Compra | CEUX | 2.712 | 3,5130 |
| 13/09/2022 | 09:06:05 | CABK | Compra | XMAD | 2.757 | 3,5090 |
| 13/09/2022 | 09:06:56 | CABK | Compra | TQEX | 1.834 | 3,5050 |
| 13/09/2022 | 09:06:56 | CABK | Compra | TQEX | 408 | 3,5050 |
| 13/09/2022 | 09:06:56 | CABK | Compra | TQEX | 230 | 3,5050 |
| 13/09/2022 | 09:07:13 | CABK | Compra | CEUX | 1.492 | 3,5040 |
| 13/09/2022 | 09:07:13 | CABK | Compra | CEUX | 1.492 | 3,5040 |
| 13/09/2022 | 09:07:15 | CABK | Compra | XMAD | 3.210 | 3,5040 |
| 13/09/2022 | 09:07:48 | CABK | Compra | CEUX | 1.638 | 3,5140 |
| 13/09/2022 | 09:07:48 | CABK | Compra | CEUX | 1.582 | 3,5140 |
| 13/09/2022 | 09:07:54 | CABK | Compra | XMAD | 5.802 | 3,5130 |
| 13/09/2022 | 09:08:32 | CABK | Compra | XMAD | 3.118 | 3,5000 |
| 13/09/2022 | 09:08:46 | CABK | Compra | XMAD | 1.228 | 3,4960 |
| 13/09/2022 | 09:08:46 | CABK | Compra | XMAD | 2.271 | 3,4960 |
| 13/09/2022 | 09:09:11 | CABK | Compra | CEUX | 2.191 | 3,4930 |
| 13/09/2022 | 09:09:11 | CABK | Compra | CEUX | 479 | 3,4930 |
| 13/09/2022 | 09:09:26 | CABK | Compra | CEUX | 2.872 | 3,4920 |
| 13/09/2022 | 09:09:44 | CABK | Compra | CEUX | 2.912 | 3,4870 |
| 13/09/2022 | 09:09:58 | CABK | Compra | CEUX | 2.878 | 3,4820 |
| 13/09/2022 | 09:10:51 | CABK | Compra | AQEU | 2.609 | 3,4760 |
| 13/09/2022 | 09:11:29 | CABK | Compra | XMAD | 5.678 | 3,4760 |
| 13/09/2022 | 09:11:29 | CABK | Compra | XMAD | 880 | 3,4760 |
| 13/09/2022 | 09:12:24 | CABK | Compra | CEUX | 6.158 | 3,4780 |
| 13/09/2022 | 09:12:24 | CABK | Compra | CEUX | 150 | 3,4780 |
| 13/09/2022 | 09:12:27 | CABK | Compra | XMAD | 3.427 | 3,4750 |
| 13/09/2022 | 09:12:27 | CABK | Compra | XMAD | 3.427 | 3,4750 |
| 13/09/2022 | 09:12:27 | CABK | Compra | XMAD | 1.029 | 3,4750 |
| 13/09/2022 | 09:12:49 | CABK | Compra | CEUX | 2.387 | 3,4680 |
| 13/09/2022 | 09:14:03 | CABK | Compra | XMAD | 2.948 | 3,4750 |
| 13/09/2022 | 09:14:03 | CABK | Compra | XMAD | 2.948 | 3,4750 |
| 13/09/2022 | 09:14:03 | CABK | Compra | XMAD | 1.590 | 3,4750 |
| 13/09/2022 | 09:14:20 | CABK | Compra | AQEU | 2.468 | 3,4770 |
| 13/09/2022 | 09:14:22 | CABK | Compra | TQEX | 100 | 3,4730 |
| 13/09/2022 | 09:14:23 | CABK | Compra | AQEU | 4.268 | 3,4730 |
| 13/09/2022 | 09:15:13 | CABK | Compra | CEUX | 2.531 | 3,4750 |
| 13/09/2022 | 09:15:47 | CABK | Compra | XMAD | 5.034 | 3,4770 |
| 13/09/2022 | 09:16:01 | CABK | Compra | CEUX | 6.054 | 3,4780 |
| 13/09/2022 | 09:16:53 | CABK | Compra | CEUX | 2.588 | 3,4820 |
| 13/09/2022 | 09:16:55 | CABK | Compra | XMAD | 2.977 | 3,4790 |
| 13/09/2022 | 09:16:55 | CABK | Compra | XMAD | 17 | 3,4790 |
| 13/09/2022 | 09:16:55 | CABK | Compra | XMAD | 2.960 | 3,4790 |
| 13/09/2022 | 09:16:55 | CABK | Compra | XMAD | 195 | 3,4790 |
| 13/09/2022 | 09:18:03 | CABK | Compra | CEUX | 2.680 | 3,4740 |
| 13/09/2022 | 09:19:32 | CABK | Compra | CEUX | 4.123 | 3,4870 |
| 13/09/2022 | 09:19:32 | CABK | Compra | XMAD | 4.842 | 3,4860 |
| 13/09/2022 | 09:19:32 | CABK | Compra | XMAD | 4.613 | 3,4860 |
| 13/09/2022 | 09:19:52 | CABK | Compra | AQEU | 2.630 | 3,4860 |
| 13/09/2022 | 09:20:52 | CABK | Compra | XMAD | 8.784 | 3,4940 |
| 13/09/2022 | 09:21:20 | CABK | Compra | CEUX | 2.371 | 3,4960 |
| 13/09/2022 | 09:22:50 | CABK | Compra | XMAD | 2.403 | 3,4960 |

| Fecha | Hora | Instrumento Financiero | Operación | Centro de negociación | Número de acciones | Precio (€) |
|------------|----------|------------------------|-----------|-----------------------|--------------------|------------|
| 13/09/2022 | 09:22:50 | CABK | Compra | CEUX | 3.518 | 3,4960 |
| 13/09/2022 | 09:22:50 | CABK | Compra | XMAD | 318 | 3,4960 |
| 13/09/2022 | 09:23:36 | CABK | Compra | CEUX | 5.486 | 3,5020 |
| 13/09/2022 | 09:23:36 | CABK | Compra | CEUX | 5.290 | 3,5020 |
| 13/09/2022 | 09:24:59 | CABK | Compra | AQEU | 5.195 | 3,4990 |
| 13/09/2022 | 09:24:59 | CABK | Compra | CEUX | 2.548 | 3,4990 |
| 13/09/2022 | 09:25:00 | CABK | Compra | CEUX | 3.904 | 3,4980 |
| 13/09/2022 | 09:26:29 | CABK | Compra | CEUX | 2.971 | 3,5050 |
| 13/09/2022 | 09:26:29 | CABK | Compra | XMAD | 4.873 | 3,5050 |
| 13/09/2022 | 09:28:47 | CABK | Compra | XMAD | 1.100 | 3,5160 |
| 13/09/2022 | 09:28:47 | CABK | Compra | XMAD | 4.866 | 3,5160 |
| 13/09/2022 | 09:28:47 | CABK | Compra | CEUX | 1.455 | 3,5160 |
| 13/09/2022 | 09:28:47 | CABK | Compra | CEUX | 1.455 | 3,5160 |
| 13/09/2022 | 09:29:03 | CABK | Compra | XMAD | 961 | 3,5140 |
| 13/09/2022 | 09:29:03 | CABK | Compra | XMAD | 850 | 3,5140 |
| 13/09/2022 | 09:29:33 | CABK | Compra | XMAD | 3.543 | 3,5140 |
| 13/09/2022 | 09:29:34 | CABK | Compra | XMAD | 905 | 3,5140 |
| 13/09/2022 | 09:29:37 | CABK | Compra | TQEX | 782 | 3,5130 |
| 13/09/2022 | 09:29:37 | CABK | Compra | XMAD | 4.288 | 3,5130 |
| 13/09/2022 | 09:29:37 | CABK | Compra | XMAD | 1.592 | 3,5130 |
| 13/09/2022 | 09:29:37 | CABK | Compra | XMAD | 380 | 3,5130 |
| 13/09/2022 | 09:29:57 | CABK | Compra | TQEX | 5.898 | 3,5130 |
| 13/09/2022 | 09:30:08 | CABK | Compra | CEUX | 2.645 | 3,5130 |
| 13/09/2022 | 09:31:05 | CABK | Compra | CEUX | 3.119 | 3,5100 |
| 13/09/2022 | 09:31:10 | CABK | Compra | CEUX | 2.908 | 3,5070 |
| 13/09/2022 | 09:31:10 | CABK | Compra | CEUX | 1.764 | 3,5070 |
| 13/09/2022 | 09:32:01 | CABK | Compra | CEUX | 2.756 | 3,5050 |
| 13/09/2022 | 09:32:56 | CABK | Compra | XMAD | 519 | 3,5020 |
| 13/09/2022 | 09:32:56 | CABK | Compra | XMAD | 1.705 | 3,5020 |
| 13/09/2022 | 09:32:56 | CABK | Compra | XMAD | 775 | 3,5020 |
| 13/09/2022 | 09:32:56 | CABK | Compra | CEUX | 673 | 3,5020 |
| 13/09/2022 | 09:32:56 | CABK | Compra | TQEX | 315 | 3,5020 |
| 13/09/2022 | 09:32:56 | CABK | Compra | CEUX | 666 | 3,5020 |
| 13/09/2022 | 09:32:56 | CABK | Compra | CEUX | 7 | 3,5020 |
| 13/09/2022 | 09:32:56 | CABK | Compra | CEUX | 666 | 3,5020 |
| 13/09/2022 | 09:32:56 | CABK | Compra | TQEX | 315 | 3,5020 |
| 13/09/2022 | 09:32:56 | CABK | Compra | CEUX | 7 | 3,5020 |
| 13/09/2022 | 09:32:56 | CABK | Compra | TQEX | 315 | 3,5020 |
| 13/09/2022 | 09:32:56 | CABK | Compra | TQEX | 312 | 3,5020 |
| 13/09/2022 | 09:32:56 | CABK | Compra | XMAD | 519 | 3,5020 |
| 13/09/2022 | 09:32:56 | CABK | Compra | XMAD | 519 | 3,5020 |
| 13/09/2022 | 09:32:58 | CABK | Compra | CEUX | 1.479 | 3,5020 |
| 13/09/2022 | 09:33:02 | CABK | Compra | CEUX | 781 | 3,5020 |
| 13/09/2022 | 09:33:56 | CABK | Compra | CEUX | 1.198 | 3,5010 |
| 13/09/2022 | 09:33:56 | CABK | Compra | CEUX | 1.233 | 3,5010 |
| 13/09/2022 | 09:34:02 | CABK | Compra | CEUX | 2.365 | 3,4990 |
| 13/09/2022 | 09:34:06 | CABK | Compra | CEUX | 2.365 | 3,4990 |
| 13/09/2022 | 09:34:06 | CABK | Compra | CEUX | 789 | 3,4990 |
| 13/09/2022 | 09:35:47 | CABK | Compra | CEUX | 3.000 | 3,5000 |
| 13/09/2022 | 09:35:47 | CABK | Compra | CEUX | 3.511 | 3,5000 |
| 13/09/2022 | 09:35:47 | CABK | Compra | TQEX | 2.964 | 3,5000 |
| 13/09/2022 | 09:37:01 | CABK | Compra | XMAD | 4.031 | 3,5050 |
| 13/09/2022 | 09:37:03 | CABK | Compra | CEUX | 5.214 | 3,5050 |
| 13/09/2022 | 09:38:37 | CABK | Compra | AQEU | 4.440 | 3,5110 |
| 13/09/2022 | 09:38:37 | CABK | Compra | CEUX | 1.748 | 3,5110 |
| 13/09/2022 | 09:38:37 | CABK | Compra | CEUX | 28 | 3,5110 |
| 13/09/2022 | 09:38:37 | CABK | Compra | XMAD | 2.780 | 3,5110 |
| 13/09/2022 | 09:40:16 | CABK | Compra | XMAD | 2.611 | 3,5110 |
| 13/09/2022 | 09:40:16 | CABK | Compra | CEUX | 6.490 | 3,5110 |
| 13/09/2022 | 09:40:55 | CABK | Compra | XMAD | 3.484 | 3,5090 |
| 13/09/2022 | 09:42:57 | CABK | Compra | XMAD | 63 | 3,5120 |
| 13/09/2022 | 09:43:28 | CABK | Compra | XMAD | 5.521 | 3,5120 |
| 13/09/2022 | 09:43:28 | CABK | Compra | CEUX | 3.961 | 3,5120 |
| 13/09/2022 | 09:43:28 | CABK | Compra | CEUX | 2.977 | 3,5120 |
| 13/09/2022 | 09:43:28 | CABK | Compra | CEUX | 2.977 | 3,5120 |
| 13/09/2022 | 09:43:28 | CABK | Compra | CEUX | 224 | 3,5120 |
| 13/09/2022 | 09:45:28 | CABK | Compra | XMAD | 5.573 | 3,5140 |
| 13/09/2022 | 09:46:01 | CABK | Compra | XMAD | 3.390 | 3,5190 |
| 13/09/2022 | 09:46:01 | CABK | Compra | CEUX | 6.357 | 3,5190 |
| 13/09/2022 | 09:46:37 | CABK | Compra | CEUX | 4.780 | 3,5270 |
| 13/09/2022 | 09:47:21 | CABK | Compra | CEUX | 3.440 | 3,5270 |
| 13/09/2022 | 09:49:15 | CABK | Compra | XMAD | 1.909 | 3,5250 |
| 13/09/2022 | 09:49:15 | CABK | Compra | XMAD | 8.337 | 3,5250 |
| 13/09/2022 | 09:49:28 | CABK | Compra | XMAD | 1.622 | 3,5260 |
| 13/09/2022 | 09:49:28 | CABK | Compra | XMAD | 3.579 | 3,5260 |
| 13/09/2022 | 09:51:26 | CABK | Compra | XMAD | 1.800 | 3,5260 |
| 13/09/2022 | 09:51:26 | CABK | Compra | XMAD | 1.800 | 3,5260 |
| 13/09/2022 | 09:51:27 | CABK | Compra | XMAD | 1.800 | 3,5260 |

| Fecha | Hora | Instrumento Financiero | Operación | Centro de negociación | Número de acciones | Precio (€) |
|------------|----------|------------------------|-----------|-----------------------|--------------------|------------|
| 13/09/2022 | 09:51:28 | CABK | Compra | XMAD | 1.547 | 3,5260 |
| 13/09/2022 | 09:51:28 | CABK | Compra | XMAD | 396 | 3,5260 |
| 13/09/2022 | 09:51:28 | CABK | Compra | XMAD | 874 | 3,5260 |
| 13/09/2022 | 09:51:49 | CABK | Compra | XMAD | 4.883 | 3,5250 |
| 13/09/2022 | 09:53:27 | CABK | Compra | XMAD | 2.792 | 3,5270 |
| 13/09/2022 | 09:53:27 | CABK | Compra | XMAD | 441 | 3,5270 |
| 13/09/2022 | 09:53:27 | CABK | Compra | CEUX | 4.180 | 3,5270 |
| 13/09/2022 | 09:53:27 | CABK | Compra | CEUX | 813 | 3,5270 |
| 13/09/2022 | 09:55:23 | CABK | Compra | CEUX | 3.724 | 3,5250 |
| 13/09/2022 | 09:55:23 | CABK | Compra | TQEX | 2.900 | 3,5250 |
| 13/09/2022 | 09:55:23 | CABK | Compra | TQEX | 2.798 | 3,5250 |
| 13/09/2022 | 09:55:24 | CABK | Compra | CEUX | 146 | 3,5240 |
| 13/09/2022 | 09:55:24 | CABK | Compra | CEUX | 5.846 | 3,5240 |
| 13/09/2022 | 09:56:12 | CABK | Compra | CEUX | 2.434 | 3,5220 |
| 13/09/2022 | 09:57:09 | CABK | Compra | XMAD | 2.536 | 3,5220 |
| 13/09/2022 | 09:58:13 | CABK | Compra | CEUX | 5.070 | 3,5210 |
| 13/09/2022 | 09:58:28 | CABK | Compra | XMAD | 5.625 | 3,5180 |
| 13/09/2022 | 09:59:51 | CABK | Compra | CEUX | 1.638 | 3,5210 |
| 13/09/2022 | 09:59:51 | CABK | Compra | CEUX | 1.915 | 3,5210 |
| 13/09/2022 | 09:59:51 | CABK | Compra | TQEX | 690 | 3,5210 |
| 13/09/2022 | 09:59:51 | CABK | Compra | XMAD | 2.747 | 3,5210 |
| 13/09/2022 | 09:59:53 | CABK | Compra | XMAD | 908 | 3,5210 |
| 13/09/2022 | 10:00:18 | CABK | Compra | CEUX | 2.534 | 3,5230 |
| 13/09/2022 | 10:02:29 | CABK | Compra | XMAD | 2.521 | 3,5380 |
| 13/09/2022 | 10:02:29 | CABK | Compra | TQEX | 4.725 | 3,5380 |
| 13/09/2022 | 10:02:47 | CABK | Compra | TQEX | 5.050 | 3,5390 |
| 13/09/2022 | 10:02:50 | CABK | Compra | CEUX | 3.897 | 3,5390 |
| 13/09/2022 | 10:03:26 | CABK | Compra | XMAD | 2.804 | 3,5360 |
| 13/09/2022 | 10:08:07 | CABK | Compra | XMAD | 7.468 | 3,5460 |
| 13/09/2022 | 10:08:07 | CABK | Compra | CEUX | 9.657 | 3,5460 |
| 13/09/2022 | 10:08:07 | CABK | Compra | TQEX | 1.877 | 3,5460 |
| 13/09/2022 | 10:08:07 | CABK | Compra | XMAD | 686 | 3,5460 |
| 13/09/2022 | 10:08:07 | CABK | Compra | XMAD | 1.780 | 3,5460 |
| 13/09/2022 | 10:09:27 | CABK | Compra | CEUX | 4.652 | 3,5450 |
| 13/09/2022 | 10:09:27 | CABK | Compra | CEUX | 77 | 3,5450 |
| 13/09/2022 | 10:09:45 | CABK | Compra | CEUX | 4.399 | 3,5470 |
| 13/09/2022 | 10:09:59 | CABK | Compra | CEUX | 2.934 | 3,5420 |
| 13/09/2022 | 10:09:59 | CABK | Compra | CEUX | 1.243 | 3,5420 |
| 13/09/2022 | 10:10:40 | CABK | Compra | XMAD | 2.488 | 3,5420 |
| 13/09/2022 | 10:11:24 | CABK | Compra | XMAD | 1.327 | 3,5410 |
| 13/09/2022 | 10:13:42 | CABK | Compra | CEUX | 634 | 3,5420 |
| 13/09/2022 | 10:13:42 | CABK | Compra | TQEX | 311 | 3,5420 |
| 13/09/2022 | 10:13:42 | CABK | Compra | XMAD | 489 | 3,5420 |
| 13/09/2022 | 10:13:42 | CABK | Compra | XMAD | 489 | 3,5420 |
| 13/09/2022 | 10:13:42 | CABK | Compra | CEUX | 634 | 3,5420 |
| 13/09/2022 | 10:13:42 | CABK | Compra | TQEX | 311 | 3,5420 |
| 13/09/2022 | 10:13:44 | CABK | Compra | AQEU | 162 | 3,5420 |
| 13/09/2022 | 10:13:44 | CABK | Compra | AQEU | 2.803 | 3,5420 |
| 13/09/2022 | 10:13:44 | CABK | Compra | TQEX | 311 | 3,5420 |
| 13/09/2022 | 10:13:44 | CABK | Compra | TQEX | 1.279 | 3,5420 |
| 13/09/2022 | 10:13:44 | CABK | Compra | CEUX | 634 | 3,5420 |
| 13/09/2022 | 10:13:44 | CABK | Compra | CEUX | 634 | 3,5420 |
| 13/09/2022 | 10:13:44 | CABK | Compra | CEUX | 634 | 3,5420 |
| 13/09/2022 | 10:13:44 | CABK | Compra | CEUX | 634 | 3,5420 |
| 13/09/2022 | 10:13:44 | CABK | Compra | CEUX | 634 | 3,5420 |
| 13/09/2022 | 10:13:44 | CABK | Compra | CEUX | 634 | 3,5420 |
| 13/09/2022 | 10:13:44 | CABK | Compra | CEUX | 291 | 3,5420 |
| 13/09/2022 | 10:13:44 | CABK | Compra | TQEX | 311 | 3,5420 |
| 13/09/2022 | 10:13:44 | CABK | Compra | XMAD | 1.483 | 3,5420 |
| 13/09/2022 | 10:13:44 | CABK | Compra | XMAD | 473 | 3,5420 |
| 13/09/2022 | 10:13:44 | CABK | Compra | XMAD | 489 | 3,5420 |
| 13/09/2022 | 10:13:44 | CABK | Compra | XMAD | 233 | 3,5420 |
| 13/09/2022 | 10:13:44 | CABK | Compra | XMAD | 256 | 3,5420 |
| 13/09/2022 | 10:13:44 | CABK | Compra | XMAD | 256 | 3,5420 |
| 13/09/2022 | 10:13:44 | CABK | Compra | CEUX | 71 | 3,5420 |
| 13/09/2022 | 10:13:55 | CABK | Compra | XMAD | 3.048 | 3,5410 |
| 13/09/2022 | 10:14:40 | CABK | Compra | XMAD | 877 | 3,5410 |
| 13/09/2022 | 10:14:51 | CABK | Compra | XMAD | 4.670 | 3,5440 |
| 13/09/2022 | 10:16:06 | CABK | Compra | XMAD | 2.945 | 3,5480 |
| 13/09/2022 | 10:17:16 | CABK | Compra | CEUX | 2.387 | 3,5500 |
| 13/09/2022 | 10:17:16 | CABK | Compra | CEUX | 2.229 | 3,5500 |
| 13/09/2022 | 10:18:03 | CABK | Compra | XMAD | 6.430 | 3,5450 |
| 13/09/2022 | 10:18:39 | CABK | Compra | CEUX | 809 | 3,5430 |
| 13/09/2022 | 10:19:19 | CABK | Compra | AQEU | 607 | 3,5420 |
| 13/09/2022 | 10:19:20 | CABK | Compra | AQEU | 4.364 | 3,5420 |
| 13/09/2022 | 10:19:36 | CABK | Compra | CEUX | 2.248 | 3,5380 |
| 13/09/2022 | 10:19:36 | CABK | Compra | CEUX | 562 | 3,5380 |
| 13/09/2022 | 10:19:57 | CABK | Compra | CEUX | 69 | 3,5370 |
| 13/09/2022 | 10:19:57 | CABK | Compra | CEUX | 54 | 3,5370 |

| Fecha | Hora | Instrumento Financiero | Operación | Centro de negociación | Número de acciones | Precio (€) |
|------------|----------|------------------------|-----------|-----------------------|--------------------|------------|
| 13/09/2022 | 10:20:13 | CABK | Compra | CEUX | 2.641 | 3,5370 |
| 13/09/2022 | 10:21:11 | CABK | Compra | CEUX | 2.548 | 3,5320 |
| 13/09/2022 | 10:22:39 | CABK | Compra | XMAD | 3.201 | 3,5400 |
| 13/09/2022 | 10:25:33 | CABK | Compra | XMAD | 23 | 3,5490 |
| 13/09/2022 | 10:25:33 | CABK | Compra | AQEU | 3.000 | 3,5490 |
| 13/09/2022 | 10:25:33 | CABK | Compra | CEUX | 809 | 3,5490 |
| 13/09/2022 | 10:25:33 | CABK | Compra | XMAD | 2.294 | 3,5490 |
| 13/09/2022 | 10:25:33 | CABK | Compra | XMAD | 1.714 | 3,5490 |
| 13/09/2022 | 10:25:33 | CABK | Compra | XMAD | 217 | 3,5490 |
| 13/09/2022 | 10:25:43 | CABK | Compra | XMAD | 2.483 | 3,5490 |
| 13/09/2022 | 10:25:43 | CABK | Compra | CEUX | 2.796 | 3,5490 |
| 13/09/2022 | 10:25:43 | CABK | Compra | CEUX | 1.482 | 3,5490 |
| 13/09/2022 | 10:25:43 | CABK | Compra | XMAD | 825 | 3,5490 |
| 13/09/2022 | 10:26:15 | CABK | Compra | XMAD | 2.591 | 3,5490 |
| 13/09/2022 | 10:26:35 | CABK | Compra | XMAD | 2.491 | 3,5500 |
| 13/09/2022 | 10:26:42 | CABK | Compra | XMAD | 4.021 | 3,5480 |
| 13/09/2022 | 10:30:16 | CABK | Compra | CEUX | 752 | 3,5510 |
| 13/09/2022 | 10:30:16 | CABK | Compra | TQEX | 310 | 3,5510 |
| 13/09/2022 | 10:30:16 | CABK | Compra | CEUX | 408 | 3,5510 |
| 13/09/2022 | 10:30:16 | CABK | Compra | CEUX | 344 | 3,5510 |
| 13/09/2022 | 10:30:16 | CABK | Compra | CEUX | 64 | 3,5510 |
| 13/09/2022 | 10:30:16 | CABK | Compra | CEUX | 752 | 3,5510 |
| 13/09/2022 | 10:30:16 | CABK | Compra | TQEX | 310 | 3,5510 |
| 13/09/2022 | 10:30:16 | CABK | Compra | CEUX | 462 | 3,5510 |
| 13/09/2022 | 10:30:16 | CABK | Compra | TQEX | 310 | 3,5510 |
| 13/09/2022 | 10:30:16 | CABK | Compra | CEUX | 290 | 3,5510 |
| 13/09/2022 | 10:30:16 | CABK | Compra | CEUX | 462 | 3,5510 |
| 13/09/2022 | 10:30:16 | CABK | Compra | CEUX | 290 | 3,5510 |
| 13/09/2022 | 10:30:16 | CABK | Compra | CEUX | 199 | 3,5510 |
| 13/09/2022 | 10:30:16 | CABK | Compra | TQEX | 253 | 3,5510 |
| 13/09/2022 | 10:30:16 | CABK | Compra | TQEX | 57 | 3,5510 |
| 13/09/2022 | 10:30:16 | CABK | Compra | TQEX | 253 | 3,5510 |
| 13/09/2022 | 10:30:16 | CABK | Compra | CEUX | 290 | 3,5510 |
| 13/09/2022 | 10:30:16 | CABK | Compra | TQEX | 310 | 3,5510 |
| 13/09/2022 | 10:30:16 | CABK | Compra | XMAD | 580 | 3,5510 |
| 13/09/2022 | 10:30:16 | CABK | Compra | XMAD | 2.529 | 3,5510 |
| 13/09/2022 | 10:30:16 | CABK | Compra | XMAD | 580 | 3,5510 |
| 13/09/2022 | 10:30:16 | CABK | Compra | XMAD | 391 | 3,5510 |
| 13/09/2022 | 10:30:16 | CABK | Compra | XMAD | 189 | 3,5510 |
| 13/09/2022 | 10:30:16 | CABK | Compra | XMAD | 2.802 | 3,5510 |
| 13/09/2022 | 10:31:15 | CABK | Compra | XMAD | 3.942 | 3,5510 |
| 13/09/2022 | 10:32:53 | CABK | Compra | XMAD | 3.603 | 3,5530 |
| 13/09/2022 | 10:32:53 | CABK | Compra | CEUX | 4.659 | 3,5530 |
| 13/09/2022 | 10:32:53 | CABK | Compra | TQEX | 906 | 3,5530 |
| 13/09/2022 | 10:32:53 | CABK | Compra | XMAD | 1.190 | 3,5530 |
| 13/09/2022 | 10:33:51 | CABK | Compra | CEUX | 2.924 | 3,5600 |
| 13/09/2022 | 10:34:21 | CABK | Compra | XMAD | 3.662 | 3,5580 |
| 13/09/2022 | 10:34:44 | CABK | Compra | XMAD | 3.143 | 3,5600 |
| 13/09/2022 | 10:36:09 | CABK | Compra | CEUX | 3.097 | 3,5570 |
| 13/09/2022 | 10:36:15 | CABK | Compra | XMAD | 2.744 | 3,5570 |
| 13/09/2022 | 10:36:15 | CABK | Compra | CEUX | 453 | 3,5570 |
| 13/09/2022 | 10:36:15 | CABK | Compra | TQEX | 689 | 3,5570 |
| 13/09/2022 | 10:36:15 | CABK | Compra | CEUX | 600 | 3,5570 |
| 13/09/2022 | 10:36:15 | CABK | Compra | CEUX | 307 | 3,5570 |
| 13/09/2022 | 10:37:01 | CABK | Compra | XMAD | 2.877 | 3,5530 |
| 13/09/2022 | 10:37:18 | CABK | Compra | XMAD | 2.820 | 3,5530 |
| 13/09/2022 | 10:37:49 | CABK | Compra | CEUX | 2.741 | 3,5520 |
| 13/09/2022 | 10:38:04 | CABK | Compra | CEUX | 2.717 | 3,5470 |
| 13/09/2022 | 10:38:54 | CABK | Compra | CEUX | 2.665 | 3,5510 |
| 13/09/2022 | 10:39:50 | CABK | Compra | XMAD | 2.744 | 3,5430 |
| 13/09/2022 | 10:39:55 | CABK | Compra | XMAD | 3.785 | 3,5370 |
| 13/09/2022 | 10:40:25 | CABK | Compra | CEUX | 2.866 | 3,5390 |
| 13/09/2022 | 10:41:25 | CABK | Compra | XMAD | 2.581 | 3,5360 |
| 13/09/2022 | 10:42:45 | CABK | Compra | XMAD | 1.867 | 3,5380 |
| 13/09/2022 | 10:42:45 | CABK | Compra | XMAD | 1.867 | 3,5380 |
| 13/09/2022 | 10:42:45 | CABK | Compra | XMAD | 1.867 | 3,5380 |
| 13/09/2022 | 10:43:22 | CABK | Compra | XMAD | 2.047 | 3,5430 |
| 13/09/2022 | 10:44:37 | CABK | Compra | XMAD | 1.000 | 3,5440 |
| 13/09/2022 | 10:46:52 | CABK | Compra | XMAD | 3.000 | 3,5460 |
| 13/09/2022 | 10:47:06 | CABK | Compra | CEUX | 3.936 | 3,5460 |
| 13/09/2022 | 10:47:06 | CABK | Compra | TQEX | 765 | 3,5460 |
| 13/09/2022 | 10:47:06 | CABK | Compra | XMAD | 44 | 3,5460 |
| 13/09/2022 | 10:47:06 | CABK | Compra | XMAD | 1.006 | 3,5460 |
| 13/09/2022 | 10:47:13 | CABK | Compra | CEUX | 4.270 | 3,5450 |
| 13/09/2022 | 10:47:13 | CABK | Compra | AQEU | 4.119 | 3,5450 |
| 13/09/2022 | 10:48:21 | CABK | Compra | CEUX | 2.720 | 3,5460 |
| 13/09/2022 | 10:48:21 | CABK | Compra | CEUX | 4.121 | 3,5460 |
| 13/09/2022 | 10:48:40 | CABK | Compra | XMAD | 2.634 | 3,5450 |

| Fecha | Hora | Instrumento Financiero | Operación | Centro de negociación | Número de acciones | Precio (€) |
|------------|----------|------------------------|-----------|-----------------------|--------------------|------------|
| 13/09/2022 | 10:51:16 | CABK | Compra | CEUX | 4.157 | 3,5460 |
| 13/09/2022 | 10:51:16 | CABK | Compra | XMAD | 3.215 | 3,5460 |
| 13/09/2022 | 10:51:16 | CABK | Compra | TQEX | 808 | 3,5460 |
| 13/09/2022 | 10:51:16 | CABK | Compra | CEUX | 1.062 | 3,5460 |
| 13/09/2022 | 10:52:42 | CABK | Compra | XMAD | 5.592 | 3,5450 |
| 13/09/2022 | 10:52:42 | CABK | Compra | XMAD | 4.923 | 3,5450 |
| 13/09/2022 | 10:53:05 | CABK | Compra | CEUX | 2.658 | 3,5440 |
| 13/09/2022 | 10:53:56 | CABK | Compra | CEUX | 2.625 | 3,5440 |
| 13/09/2022 | 10:55:13 | CABK | Compra | XMAD | 2.849 | 3,5430 |
| 13/09/2022 | 10:55:13 | CABK | Compra | XMAD | 4.225 | 3,5430 |
| 13/09/2022 | 10:55:13 | CABK | Compra | XMAD | 2.485 | 3,5430 |
| 13/09/2022 | 10:58:25 | CABK | Compra | AQEU | 2.641 | 3,5450 |
| 13/09/2022 | 10:58:25 | CABK | Compra | AQEU | 3.190 | 3,5450 |
| 13/09/2022 | 10:58:25 | CABK | Compra | AQEU | 3.340 | 3,5450 |
| 13/09/2022 | 10:58:25 | CABK | Compra | CEUX | 2.416 | 3,5450 |
| 13/09/2022 | 10:58:25 | CABK | Compra | CEUX | 581 | 3,5450 |
| 13/09/2022 | 10:58:25 | CABK | Compra | CEUX | 2.526 | 3,5450 |
| 13/09/2022 | 10:58:25 | CABK | Compra | CEUX | 850 | 3,5450 |
| 13/09/2022 | 11:00:38 | CABK | Compra | CEUX | 2.513 | 3,5420 |
| 13/09/2022 | 11:00:38 | CABK | Compra | CEUX | 6.211 | 3,5420 |
| 13/09/2022 | 11:00:40 | CABK | Compra | XMAD | 3.453 | 3,5380 |
| 13/09/2022 | 11:07:59 | CABK | Compra | AQEU | 672 | 3,5430 |
| 13/09/2022 | 11:07:59 | CABK | Compra | AQEU | 2.099 | 3,5430 |
| 13/09/2022 | 11:08:36 | CABK | Compra | AQEU | 901 | 3,5430 |
| 13/09/2022 | 11:08:36 | CABK | Compra | AQEU | 1.370 | 3,5430 |
| 13/09/2022 | 11:08:36 | CABK | Compra | AQEU | 360 | 3,5430 |
| 13/09/2022 | 11:08:58 | CABK | Compra | CEUX | 581 | 3,5440 |
| 13/09/2022 | 11:08:58 | CABK | Compra | AQEU | 149 | 3,5440 |
| 13/09/2022 | 11:08:58 | CABK | Compra | CEUX | 581 | 3,5440 |
| 13/09/2022 | 11:08:58 | CABK | Compra | CEUX | 581 | 3,5440 |
| 13/09/2022 | 11:08:58 | CABK | Compra | CEUX | 581 | 3,5440 |
| 13/09/2022 | 11:08:58 | CABK | Compra | CEUX | 581 | 3,5440 |
| 13/09/2022 | 11:08:58 | CABK | Compra | CEUX | 581 | 3,5440 |
| 13/09/2022 | 11:08:58 | CABK | Compra | CEUX | 581 | 3,5440 |
| 13/09/2022 | 11:08:58 | CABK | Compra | CEUX | 581 | 3,5440 |
| 13/09/2022 | 11:08:58 | CABK | Compra | CEUX | 372 | 3,5440 |
| 13/09/2022 | 11:10:26 | CABK | Compra | AQEU | 2.565 | 3,5480 |
| 13/09/2022 | 11:10:26 | CABK | Compra | AQEU | 435 | 3,5480 |
| 13/09/2022 | 11:10:26 | CABK | Compra | AQEU | 1.801 | 3,5480 |
| 13/09/2022 | 11:10:26 | CABK | Compra | AQEU | 3.000 | 3,5480 |
| 13/09/2022 | 11:10:26 | CABK | Compra | AQEU | 1.801 | 3,5480 |
| 13/09/2022 | 11:10:26 | CABK | Compra | AQEU | 250 | 3,5480 |
| 13/09/2022 | 11:11:00 | CABK | Compra | XMAD | 2.101 | 3,5470 |
| 13/09/2022 | 11:11:00 | CABK | Compra | XMAD | 6.403 | 3,5470 |
| 13/09/2022 | 11:11:00 | CABK | Compra | CEUX | 2.718 | 3,5470 |
| 13/09/2022 | 11:11:00 | CABK | Compra | CEUX | 1.406 | 3,5470 |
| 13/09/2022 | 11:11:00 | CABK | Compra | TQEX | 529 | 3,5470 |
| 13/09/2022 | 11:11:00 | CABK | Compra | CEUX | 587 | 3,5470 |
| 13/09/2022 | 11:11:00 | CABK | Compra | CEUX | 725 | 3,5470 |
| 13/09/2022 | 11:11:00 | CABK | Compra | CEUX | 587 | 3,5470 |
| 13/09/2022 | 11:11:58 | CABK | Compra | XMAD | 2.798 | 3,5500 |
| 13/09/2022 | 11:11:58 | CABK | Compra | XMAD | 685 | 3,5500 |
| 13/09/2022 | 11:11:58 | CABK | Compra | XMAD | 3.337 | 3,5500 |
| 13/09/2022 | 11:11:58 | CABK | Compra | XMAD | 146 | 3,5500 |
| 13/09/2022 | 11:11:58 | CABK | Compra | XMAD | 3.416 | 3,5500 |
| 13/09/2022 | 11:12:32 | CABK | Compra | XMAD | 1.460 | 3,5500 |
| 13/09/2022 | 11:12:32 | CABK | Compra | XMAD | 3.795 | 3,5500 |
| 13/09/2022 | 11:13:24 | CABK | Compra | CEUX | 3.173 | 3,5500 |
| 13/09/2022 | 11:13:27 | CABK | Compra | XMAD | 1.717 | 3,5500 |
| 13/09/2022 | 11:13:33 | CABK | Compra | XMAD | 1.717 | 3,5500 |
| 13/09/2022 | 11:13:44 | CABK | Compra | AQEU | 819 | 3,5500 |
| 13/09/2022 | 11:14:10 | CABK | Compra | CEUX | 2.439 | 3,5480 |
| 13/09/2022 | 11:15:47 | CABK | Compra | CEUX | 2.416 | 3,5480 |
| 13/09/2022 | 11:16:16 | CABK | Compra | CEUX | 11 | 3,5480 |
| 13/09/2022 | 11:17:47 | CABK | Compra | XMAD | 2.945 | 3,5460 |
| 13/09/2022 | 11:18:20 | CABK | Compra | CEUX | 4.877 | 3,5470 |
| 13/09/2022 | 11:18:20 | CABK | Compra | CEUX | 136 | 3,5470 |
| 13/09/2022 | 11:18:20 | CABK | Compra | CEUX | 3.399 | 3,5470 |
| 13/09/2022 | 11:19:10 | CABK | Compra | CEUX | 5.201 | 3,5450 |
| 13/09/2022 | 11:19:46 | CABK | Compra | CEUX | 3.977 | 3,5440 |
| 13/09/2022 | 11:22:03 | CABK | Compra | CEUX | 4.732 | 3,5440 |
| 13/09/2022 | 11:22:03 | CABK | Compra | CEUX | 1.220 | 3,5440 |
| 13/09/2022 | 11:22:03 | CABK | Compra | CEUX | 2.520 | 3,5440 |
| 13/09/2022 | 11:25:03 | CABK | Compra | CEUX | 3.770 | 3,5510 |
| 13/09/2022 | 11:25:03 | CABK | Compra | XMAD | 3.430 | 3,5510 |
| 13/09/2022 | 11:25:03 | CABK | Compra | XMAD | 1.933 | 3,5510 |
| 13/09/2022 | 11:25:03 | CABK | Compra | CEUX | 3.165 | 3,5510 |
| 13/09/2022 | 11:25:03 | CABK | Compra | TQEX | 1.348 | 3,5510 |
| 13/09/2022 | 11:25:03 | CABK | Compra | XMAD | 1.771 | 3,5510 |

| Fecha | Hora | Instrumento Financiero | Operación | Centro de negociación | Número de acciones | Precio (€) |
|------------|----------|------------------------|-----------|-----------------------|--------------------|------------|
| 13/09/2022 | 11:25:10 | CABK | Compra | XMAD | 491 | 3,5510 |
| 13/09/2022 | 11:25:41 | CABK | Compra | CEUX | 4.177 | 3,5510 |
| 13/09/2022 | 11:26:21 | CABK | Compra | XMAD | 3.035 | 3,5470 |
| 13/09/2022 | 11:27:46 | CABK | Compra | CEUX | 577 | 3,5460 |
| 13/09/2022 | 11:27:56 | CABK | Compra | CEUX | 1.921 | 3,5460 |
| 13/09/2022 | 11:28:03 | CABK | Compra | XMAD | 1.463 | 3,5460 |
| 13/09/2022 | 11:28:03 | CABK | Compra | XMAD | 3.400 | 3,5460 |
| 13/09/2022 | 11:28:03 | CABK | Compra | XMAD | 1.463 | 3,5460 |
| 13/09/2022 | 11:28:03 | CABK | Compra | XMAD | 989 | 3,5460 |
| 13/09/2022 | 11:28:03 | CABK | Compra | XMAD | 216 | 3,5460 |
| 13/09/2022 | 11:30:42 | CABK | Compra | AQEU | 161 | 3,5480 |
| 13/09/2022 | 11:30:42 | CABK | Compra | AQEU | 298 | 3,5480 |
| 13/09/2022 | 11:30:42 | CABK | Compra | TQEX | 311 | 3,5480 |
| 13/09/2022 | 11:30:42 | CABK | Compra | TQEX | 595 | 3,5480 |
| 13/09/2022 | 11:30:42 | CABK | Compra | CEUX | 629 | 3,5480 |
| 13/09/2022 | 11:30:42 | CABK | Compra | CEUX | 629 | 3,5480 |
| 13/09/2022 | 11:30:42 | CABK | Compra | CEUX | 629 | 3,5480 |
| 13/09/2022 | 11:30:42 | CABK | Compra | CEUX | 235 | 3,5480 |
| 13/09/2022 | 11:30:42 | CABK | Compra | XMAD | 2.960 | 3,5480 |
| 13/09/2022 | 11:30:42 | CABK | Compra | CEUX | 629 | 3,5480 |
| 13/09/2022 | 11:30:42 | CABK | Compra | TQEX | 311 | 3,5480 |
| 13/09/2022 | 11:30:42 | CABK | Compra | XMAD | 903 | 3,5480 |
| 13/09/2022 | 11:30:42 | CABK | Compra | XMAD | 3.322 | 3,5480 |
| 13/09/2022 | 11:31:30 | CABK | Compra | XMAD | 2.571 | 3,5410 |
| 13/09/2022 | 11:32:07 | CABK | Compra | CEUX | 1.867 | 3,5450 |
| 13/09/2022 | 11:35:00 | CABK | Compra | XMAD | 3.847 | 3,5400 |
| 13/09/2022 | 11:35:00 | CABK | Compra | XMAD | 2.970 | 3,5400 |
| 13/09/2022 | 11:35:00 | CABK | Compra | XMAD | 4.660 | 3,5400 |
| 13/09/2022 | 11:35:02 | CABK | Compra | XMAD | 3.959 | 3,5360 |
| 13/09/2022 | 11:36:15 | CABK | Compra | XMAD | 3.316 | 3,5390 |
| 13/09/2022 | 11:36:36 | CABK | Compra | CEUX | 3.680 | 3,5360 |
| 13/09/2022 | 11:37:45 | CABK | Compra | CEUX | 3.404 | 3,5300 |
| 13/09/2022 | 11:40:06 | CABK | Compra | CEUX | 3.466 | 3,5290 |
| 13/09/2022 | 11:40:06 | CABK | Compra | XMAD | 3.398 | 3,5290 |
| 13/09/2022 | 11:40:06 | CABK | Compra | XMAD | 3.398 | 3,5290 |
| 13/09/2022 | 11:40:06 | CABK | Compra | XMAD | 1.446 | 3,5290 |
| 13/09/2022 | 11:41:15 | CABK | Compra | XMAD | 3.739 | 3,5260 |
| 13/09/2022 | 11:42:16 | CABK | Compra | XMAD | 3.722 | 3,5270 |
| 13/09/2022 | 11:44:16 | CABK | Compra | CEUX | 2.583 | 3,5350 |
| 13/09/2022 | 11:44:20 | CABK | Compra | XMAD | 5.012 | 3,5320 |
| 13/09/2022 | 11:45:22 | CABK | Compra | XMAD | 2.969 | 3,5340 |
| 13/09/2022 | 11:47:10 | CABK | Compra | XMAD | 1.500 | 3,5330 |
| 13/09/2022 | 11:47:10 | CABK | Compra | XMAD | 861 | 3,5330 |
| 13/09/2022 | 11:47:10 | CABK | Compra | XMAD | 209 | 3,5330 |
| 13/09/2022 | 11:47:16 | CABK | Compra | CEUX | 1.649 | 3,5310 |
| 13/09/2022 | 11:47:16 | CABK | Compra | CEUX | 1.649 | 3,5310 |
| 13/09/2022 | 11:47:16 | CABK | Compra | XMAD | 2.703 | 3,5310 |
| 13/09/2022 | 11:47:16 | CABK | Compra | XMAD | 483 | 3,5310 |
| 13/09/2022 | 11:47:16 | CABK | Compra | XMAD | 241 | 3,5310 |
| 13/09/2022 | 11:48:48 | CABK | Compra | TQEX | 2.692 | 3,5360 |
| 13/09/2022 | 11:49:46 | CABK | Compra | CEUX | 5.319 | 3,5340 |
| 13/09/2022 | 11:50:00 | CABK | Compra | CEUX | 1.301 | 3,5330 |
| 13/09/2022 | 11:50:00 | CABK | Compra | CEUX | 2.555 | 3,5330 |
| 13/09/2022 | 11:52:23 | CABK | Compra | XMAD | 2.800 | 3,5350 |
| 13/09/2022 | 11:52:23 | CABK | Compra | XMAD | 3.202 | 3,5350 |
| 13/09/2022 | 11:52:23 | CABK | Compra | XMAD | 3.381 | 3,5350 |
| 13/09/2022 | 11:54:27 | CABK | Compra | XMAD | 838 | 3,5380 |
| 13/09/2022 | 11:55:15 | CABK | Compra | XMAD | 3.349 | 3,5370 |
| 13/09/2022 | 11:55:15 | CABK | Compra | XMAD | 5.175 | 3,5370 |
| 13/09/2022 | 11:55:15 | CABK | Compra | XMAD | 275 | 3,5370 |
| 13/09/2022 | 11:57:43 | CABK | Compra | XMAD | 5.119 | 3,5410 |
| 13/09/2022 | 11:57:43 | CABK | Compra | CEUX | 6.620 | 3,5410 |
| 13/09/2022 | 11:57:43 | CABK | Compra | XMAD | 6.491 | 3,5410 |
| 13/09/2022 | 11:58:40 | CABK | Compra | XMAD | 2.714 | 3,5390 |
| 13/09/2022 | 12:00:02 | CABK | Compra | CEUX | 2.722 | 3,5330 |
| 13/09/2022 | 12:00:03 | CABK | Compra | XMAD | 4.225 | 3,5310 |
| 13/09/2022 | 12:00:03 | CABK | Compra | XMAD | 536 | 3,5310 |
| 13/09/2022 | 12:01:21 | CABK | Compra | XMAD | 2.493 | 3,5270 |
| 13/09/2022 | 12:02:04 | CABK | Compra | CEUX | 1.252 | 3,5260 |
| 13/09/2022 | 12:02:47 | CABK | Compra | CEUX | 2.000 | 3,5260 |
| 13/09/2022 | 12:03:35 | CABK | Compra | XMAD | 6.105 | 3,5230 |
| 13/09/2022 | 12:03:37 | CABK | Compra | XMAD | 3.433 | 3,5220 |
| 13/09/2022 | 12:04:48 | CABK | Compra | CEUX | 1.506 | 3,5170 |
| 13/09/2022 | 12:04:48 | CABK | Compra | CEUX | 876 | 3,5170 |
| 13/09/2022 | 12:05:29 | CABK | Compra | XMAD | 3.077 | 3,5150 |
| 13/09/2022 | 12:05:33 | CABK | Compra | TQEX | 3.606 | 3,5150 |
| 13/09/2022 | 12:06:36 | CABK | Compra | CEUX | 2.403 | 3,5170 |
| 13/09/2022 | 12:06:43 | CABK | Compra | XMAD | 2.379 | 3,5170 |

| Fecha | Hora | Instrumento Financiero | Operación | Centro de negociación | Número de acciones | Precio (€) |
|------------|----------|------------------------|-----------|-----------------------|--------------------|------------|
| 13/09/2022 | 12:09:23 | CABK | Compra | XMAD | 5.471 | 3,5160 |
| 13/09/2022 | 12:09:23 | CABK | Compra | XMAD | 1.742 | 3,5160 |
| 13/09/2022 | 12:09:24 | CABK | Compra | XMAD | 3.129 | 3,5160 |
| 13/09/2022 | 12:10:04 | CABK | Compra | AQEU | 2.547 | 3,5140 |
| 13/09/2022 | 12:10:45 | CABK | Compra | CEUX | 2.490 | 3,5130 |
| 13/09/2022 | 12:11:15 | CABK | Compra | AQEU | 2.435 | 3,5110 |
| 13/09/2022 | 12:11:19 | CABK | Compra | XMAD | 2.526 | 3,5100 |
| 13/09/2022 | 12:15:45 | CABK | Compra | CEUX | 692 | 3,5170 |
| 13/09/2022 | 12:16:31 | CABK | Compra | CEUX | 1.287 | 3,5160 |
| 13/09/2022 | 12:16:31 | CABK | Compra | XMAD | 994 | 3,5160 |
| 13/09/2022 | 12:16:31 | CABK | Compra | CEUX | 1.287 | 3,5160 |
| 13/09/2022 | 12:16:31 | CABK | Compra | CEUX | 1.287 | 3,5160 |
| 13/09/2022 | 12:16:31 | CABK | Compra | XMAD | 994 | 3,5160 |
| 13/09/2022 | 12:16:31 | CABK | Compra | XMAD | 994 | 3,5160 |
| 13/09/2022 | 12:16:31 | CABK | Compra | AQEU | 328 | 3,5160 |
| 13/09/2022 | 12:16:31 | CABK | Compra | AQEU | 21 | 3,5160 |
| 13/09/2022 | 12:16:31 | CABK | Compra | CEUX | 436 | 3,5160 |
| 13/09/2022 | 12:16:31 | CABK | Compra | TQEX | 313 | 3,5160 |
| 13/09/2022 | 12:16:31 | CABK | Compra | TQEX | 36 | 3,5160 |
| 13/09/2022 | 12:16:31 | CABK | Compra | XMAD | 994 | 3,5160 |
| 13/09/2022 | 12:16:31 | CABK | Compra | XMAD | 181 | 3,5160 |
| 13/09/2022 | 12:16:31 | CABK | Compra | XMAD | 159 | 3,5160 |
| 13/09/2022 | 12:16:31 | CABK | Compra | CEUX | 1.915 | 3,5160 |
| 13/09/2022 | 12:16:31 | CABK | Compra | CEUX | 1.200 | 3,5160 |
| 13/09/2022 | 12:16:31 | CABK | Compra | TQEX | 1.122 | 3,5160 |
| 13/09/2022 | 12:16:31 | CABK | Compra | TQEX | 100 | 3,5160 |
| 13/09/2022 | 12:16:31 | CABK | Compra | XMAD | 181 | 3,5160 |
| 13/09/2022 | 12:16:31 | CABK | Compra | XMAD | 598 | 3,5160 |
| 13/09/2022 | 12:16:31 | CABK | Compra | XMAD | 302 | 3,5160 |
| 13/09/2022 | 12:17:42 | CABK | Compra | XMAD | 6.382 | 3,5240 |
| 13/09/2022 | 12:18:59 | CABK | Compra | XMAD | 4.202 | 3,5200 |
| 13/09/2022 | 12:21:06 | CABK | Compra | CEUX | 5.936 | 3,5160 |
| 13/09/2022 | 12:21:06 | CABK | Compra | XMAD | 1.980 | 3,5160 |
| 13/09/2022 | 12:21:06 | CABK | Compra | XMAD | 861 | 3,5160 |
| 13/09/2022 | 12:21:06 | CABK | Compra | XMAD | 2.758 | 3,5160 |
| 13/09/2022 | 12:27:25 | CABK | Compra | XMAD | 190 | 3,5250 |
| 13/09/2022 | 12:27:25 | CABK | Compra | XMAD | 5.762 | 3,5250 |
| 13/09/2022 | 12:27:27 | CABK | Compra | XMAD | 6.258 | 3,5240 |
| 13/09/2022 | 12:27:27 | CABK | Compra | XMAD | 3.738 | 3,5240 |
| 13/09/2022 | 12:27:27 | CABK | Compra | XMAD | 2.954 | 3,5240 |
| 13/09/2022 | 12:27:27 | CABK | Compra | XMAD | 3.738 | 3,5240 |
| 13/09/2022 | 12:27:27 | CABK | Compra | XMAD | 2.954 | 3,5240 |
| 13/09/2022 | 12:27:27 | CABK | Compra | XMAD | 2.954 | 3,5240 |
| 13/09/2022 | 12:27:27 | CABK | Compra | XMAD | 97 | 3,5240 |
| 13/09/2022 | 12:27:27 | CABK | Compra | XMAD | 785 | 3,5240 |
| 13/09/2022 | 12:31:46 | CABK | Compra | XMAD | 3.000 | 3,5240 |
| 13/09/2022 | 12:31:46 | CABK | Compra | XMAD | 422 | 3,5240 |
| 13/09/2022 | 12:36:10 | CABK | Compra | CEUX | 695 | 3,5220 |
| 13/09/2022 | 12:36:31 | CABK | Compra | CEUX | 941 | 3,5220 |
| 13/09/2022 | 12:36:31 | CABK | Compra | CEUX | 1.591 | 3,5220 |
| 13/09/2022 | 12:36:31 | CABK | Compra | CEUX | 45 | 3,5220 |
| 13/09/2022 | 12:36:31 | CABK | Compra | CEUX | 1.636 | 3,5220 |
| 13/09/2022 | 12:36:31 | CABK | Compra | CEUX | 1.636 | 3,5220 |
| 13/09/2022 | 12:36:31 | CABK | Compra | CEUX | 1.052 | 3,5220 |
| 13/09/2022 | 12:36:31 | CABK | Compra | CEUX | 1.636 | 3,5220 |
| 13/09/2022 | 12:36:31 | CABK | Compra | CEUX | 236 | 3,5220 |
| 13/09/2022 | 12:36:31 | CABK | Compra | TQEX | 318 | 3,5220 |
| 13/09/2022 | 12:36:31 | CABK | Compra | TQEX | 318 | 3,5220 |
| 13/09/2022 | 12:36:31 | CABK | Compra | TQEX | 1.081 | 3,5220 |
| 13/09/2022 | 12:36:31 | CABK | Compra | TQEX | 318 | 3,5220 |
| 13/09/2022 | 12:36:31 | CABK | Compra | CEUX | 800 | 3,5220 |
| 13/09/2022 | 12:36:31 | CABK | Compra | CEUX | 800 | 3,5220 |
| 13/09/2022 | 12:36:31 | CABK | Compra | XMAD | 1.264 | 3,5220 |
| 13/09/2022 | 12:36:31 | CABK | Compra | XMAD | 1.264 | 3,5220 |
| 13/09/2022 | 12:36:31 | CABK | Compra | XMAD | 1.264 | 3,5220 |
| 13/09/2022 | 12:36:31 | CABK | Compra | XMAD | 271 | 3,5220 |
| 13/09/2022 | 12:36:31 | CABK | Compra | XMAD | 993 | 3,5220 |
| 13/09/2022 | 12:36:31 | CABK | Compra | XMAD | 1.264 | 3,5220 |
| 13/09/2022 | 12:36:31 | CABK | Compra | CEUX | 1.920 | 3,5220 |
| 13/09/2022 | 12:36:31 | CABK | Compra | CEUX | 1.000 | 3,5220 |
| 13/09/2022 | 12:36:31 | CABK | Compra | TQEX | 551 | 3,5220 |
| 13/09/2022 | 12:36:59 | CABK | Compra | AQEU | 135 | 3,5210 |
| 13/09/2022 | 12:36:59 | CABK | Compra | CEUX | 1.968 | 3,5210 |
| 13/09/2022 | 12:36:59 | CABK | Compra | TQEX | 382 | 3,5210 |
| 13/09/2022 | 12:36:59 | CABK | Compra | CEUX | 1.968 | 3,5210 |
| 13/09/2022 | 12:36:59 | CABK | Compra | TQEX | 382 | 3,5210 |
| 13/09/2022 | 12:36:59 | CABK | Compra | CEUX | 1.968 | 3,5210 |

| Fecha | Hora | Instrumento Financiero | Operación | Centro de negociación | Número de acciones | Precio (€) |
|------------|----------|------------------------|-----------|-----------------------|--------------------|------------|
| 13/09/2022 | 12:36:59 | CABK | Compra | CEUX | 20 | 3,5210 |
| 13/09/2022 | 12:36:59 | CABK | Compra | TQEX | 64 | 3,5210 |
| 13/09/2022 | 12:36:59 | CABK | Compra | TQEX | 318 | 3,5210 |
| 13/09/2022 | 12:36:59 | CABK | Compra | TQEX | 789 | 3,5210 |
| 13/09/2022 | 12:36:59 | CABK | Compra | TQEX | 382 | 3,5210 |
| 13/09/2022 | 12:36:59 | CABK | Compra | XMAD | 1.522 | 3,5210 |
| 13/09/2022 | 12:36:59 | CABK | Compra | XMAD | 674 | 3,5210 |
| 13/09/2022 | 12:36:59 | CABK | Compra | XMAD | 1.522 | 3,5210 |
| 13/09/2022 | 12:36:59 | CABK | Compra | XMAD | 172 | 3,5210 |
| 13/09/2022 | 12:36:59 | CABK | Compra | XMAD | 690 | 3,5210 |
| 13/09/2022 | 12:36:59 | CABK | Compra | XMAD | 3.656 | 3,5210 |
| 13/09/2022 | 12:38:15 | CABK | Compra | CEUX | 3.799 | 3,5190 |
| 13/09/2022 | 12:42:28 | CABK | Compra | XMAD | 1.719 | 3,5130 |
| 13/09/2022 | 12:42:28 | CABK | Compra | XMAD | 861 | 3,5130 |
| 13/09/2022 | 12:42:28 | CABK | Compra | XMAD | 1.321 | 3,5130 |
| 13/09/2022 | 12:45:33 | CABK | Compra | CEUX | 4.928 | 3,5140 |
| 13/09/2022 | 12:45:33 | CABK | Compra | CEUX | 3.000 | 3,5140 |
| 13/09/2022 | 12:45:33 | CABK | Compra | CEUX | 1.783 | 3,5140 |
| 13/09/2022 | 12:45:33 | CABK | Compra | TQEX | 1.887 | 3,5140 |
| 13/09/2022 | 12:45:33 | CABK | Compra | XMAD | 7.509 | 3,5140 |
| 13/09/2022 | 12:45:33 | CABK | Compra | XMAD | 3.138 | 3,5140 |
| 13/09/2022 | 12:45:33 | CABK | Compra | XMAD | 258 | 3,5140 |
| 13/09/2022 | 12:45:56 | CABK | Compra | CEUX | 3.565 | 3,5130 |
| 13/09/2022 | 12:45:56 | CABK | Compra | TQEX | 135 | 3,5130 |
| 13/09/2022 | 12:45:56 | CABK | Compra | XMAD | 2.756 | 3,5130 |
| 13/09/2022 | 12:45:56 | CABK | Compra | CEUX | 213 | 3,5130 |
| 13/09/2022 | 12:45:56 | CABK | Compra | TQEX | 692 | 3,5130 |
| 13/09/2022 | 12:45:56 | CABK | Compra | AQEU | 563 | 3,5130 |
| 13/09/2022 | 12:48:04 | CABK | Compra | AQEU | 1.081 | 3,5130 |
| 13/09/2022 | 12:48:04 | CABK | Compra | CEUX | 4.233 | 3,5130 |
| 13/09/2022 | 12:48:04 | CABK | Compra | TQEX | 822 | 3,5130 |
| 13/09/2022 | 12:48:04 | CABK | Compra | XMAD | 3.272 | 3,5130 |
| 13/09/2022 | 12:49:11 | CABK | Compra | XMAD | 3.132 | 3,5060 |
| 13/09/2022 | 12:49:11 | CABK | Compra | XMAD | 3.132 | 3,5060 |
| 13/09/2022 | 12:52:20 | CABK | Compra | XMAD | 7.865 | 3,5010 |
| 13/09/2022 | 12:53:42 | CABK | Compra | XMAD | 3.236 | 3,5010 |
| 13/09/2022 | 12:53:51 | CABK | Compra | TQEX | 4.342 | 3,5000 |
| 13/09/2022 | 12:53:51 | CABK | Compra | TQEX | 1.421 | 3,5000 |
| 13/09/2022 | 13:02:25 | CABK | Compra | CEUX | 4.279 | 3,5070 |
| 13/09/2022 | 13:02:25 | CABK | Compra | CEUX | 964 | 3,5070 |
| 13/09/2022 | 13:02:25 | CABK | Compra | CEUX | 533 | 3,5070 |
| 13/09/2022 | 13:02:25 | CABK | Compra | CEUX | 423 | 3,5070 |
| 13/09/2022 | 13:02:25 | CABK | Compra | TQEX | 332 | 3,5070 |
| 13/09/2022 | 13:02:25 | CABK | Compra | TQEX | 499 | 3,5070 |
| 13/09/2022 | 13:02:25 | CABK | Compra | TQEX | 2.036 | 3,5070 |
| 13/09/2022 | 13:02:25 | CABK | Compra | CEUX | 2.359 | 3,5070 |
| 13/09/2022 | 13:02:25 | CABK | Compra | CEUX | 423 | 3,5070 |
| 13/09/2022 | 13:02:25 | CABK | Compra | CEUX | 1.052 | 3,5070 |
| 13/09/2022 | 13:02:25 | CABK | Compra | CEUX | 686 | 3,5070 |
| 13/09/2022 | 13:02:25 | CABK | Compra | CEUX | 1.754 | 3,5070 |
| 13/09/2022 | 13:02:25 | CABK | Compra | TQEX | 22 | 3,5070 |
| 13/09/2022 | 13:02:25 | CABK | Compra | XMAD | 3.308 | 3,5070 |
| 13/09/2022 | 13:02:25 | CABK | Compra | XMAD | 3.308 | 3,5070 |
| 13/09/2022 | 13:02:25 | CABK | Compra | TQEX | 728 | 3,5070 |
| 13/09/2022 | 13:02:25 | CABK | Compra | CEUX | 1.215 | 3,5070 |
| 13/09/2022 | 13:02:58 | CABK | Compra | CEUX | 6.136 | 3,5060 |
| 13/09/2022 | 13:02:58 | CABK | Compra | XMAD | 5.699 | 3,5060 |
| 13/09/2022 | 13:02:58 | CABK | Compra | CEUX | 1.233 | 3,5060 |
| 13/09/2022 | 13:02:58 | CABK | Compra | TQEX | 1.432 | 3,5060 |
| 13/09/2022 | 13:02:58 | CABK | Compra | CEUX | 1.495 | 3,5060 |
| 13/09/2022 | 13:02:58 | CABK | Compra | CEUX | 387 | 3,5060 |
| 13/09/2022 | 13:06:23 | CABK | Compra | XMAD | 8.230 | 3,5000 |
| 13/09/2022 | 13:06:53 | CABK | Compra | AQEU | 3.000 | 3,4990 |
| 13/09/2022 | 13:07:07 | CABK | Compra | CEUX | 4.677 | 3,4970 |
| 13/09/2022 | 13:09:24 | CABK | Compra | XMAD | 2.903 | 3,4920 |
| 13/09/2022 | 13:09:24 | CABK | Compra | XMAD | 926 | 3,4920 |
| 13/09/2022 | 13:09:24 | CABK | Compra | XMAD | 1.977 | 3,4920 |
| 13/09/2022 | 13:09:24 | CABK | Compra | XMAD | 1.863 | 3,4920 |
| 13/09/2022 | 13:10:05 | CABK | Compra | XMAD | 5.103 | 3,4880 |
| 13/09/2022 | 13:11:35 | CABK | Compra | AQEU | 48 | 3,4850 |
| 13/09/2022 | 13:14:18 | CABK | Compra | XMAD | 3.069 | 3,4840 |
| 13/09/2022 | 13:14:18 | CABK | Compra | AQEU | 3.000 | 3,4840 |
| 13/09/2022 | 13:14:18 | CABK | Compra | AQEU | 2.216 | 3,4840 |
| 13/09/2022 | 13:14:18 | CABK | Compra | CEUX | 3.278 | 3,4840 |
| 13/09/2022 | 13:18:07 | CABK | Compra | XMAD | 5.919 | 3,4910 |
| 13/09/2022 | 13:18:07 | CABK | Compra | XMAD | 3.626 | 3,4910 |
| 13/09/2022 | 13:18:07 | CABK | Compra | XMAD | 5.982 | 3,4910 |
| 13/09/2022 | 13:18:07 | CABK | Compra | XMAD | 3.700 | 3,4910 |

| Fecha | Hora | Instrumento Financiero | Operación | Centro de negociación | Número de acciones | Precio (€) |
|------------|----------|------------------------|-----------|-----------------------|--------------------|------------|
| 13/09/2022 | 13:19:04 | CABK | Compra | CEUX | 610 | 3,4890 |
| 13/09/2022 | 13:19:04 | CABK | Compra | CEUX | 3.215 | 3,4890 |
| 13/09/2022 | 13:20:15 | CABK | Compra | XMAD | 1.266 | 3,4870 |
| 13/09/2022 | 13:20:15 | CABK | Compra | XMAD | 2.556 | 3,4870 |
| 13/09/2022 | 13:24:06 | CABK | Compra | TQEX | 1.029 | 3,4890 |
| 13/09/2022 | 13:24:06 | CABK | Compra | CEUX | 5.295 | 3,4890 |
| 13/09/2022 | 13:24:06 | CABK | Compra | XMAD | 4.095 | 3,4890 |
| 13/09/2022 | 13:24:06 | CABK | Compra | CEUX | 1.353 | 3,4890 |
| 13/09/2022 | 13:24:29 | CABK | Compra | XMAD | 3.335 | 3,4870 |
| 13/09/2022 | 13:25:19 | CABK | Compra | TQEX | 1.146 | 3,4850 |
| 13/09/2022 | 13:26:09 | CABK | Compra | XMAD | 3.435 | 3,4840 |
| 13/09/2022 | 13:26:09 | CABK | Compra | XMAD | 4.427 | 3,4840 |
| 13/09/2022 | 13:26:09 | CABK | Compra | XMAD | 861 | 3,4840 |
| 13/09/2022 | 13:26:09 | CABK | Compra | XMAD | 1.478 | 3,4840 |
| 13/09/2022 | 13:26:09 | CABK | Compra | XMAD | 1.973 | 3,4840 |
| 13/09/2022 | 13:28:12 | CABK | Compra | CEUX | 802 | 3,4800 |
| 13/09/2022 | 13:29:14 | CABK | Compra | XMAD | 114 | 3,4790 |
| 13/09/2022 | 13:29:52 | CABK | Compra | CEUX | 2.686 | 3,4810 |
| 13/09/2022 | 13:29:52 | CABK | Compra | CEUX | 4.416 | 3,4810 |
| 13/09/2022 | 13:30:09 | CABK | Compra | XMAD | 7.255 | 3,4790 |
| 13/09/2022 | 13:30:09 | CABK | Compra | XMAD | 514 | 3,4790 |
| 13/09/2022 | 13:32:56 | CABK | Compra | XMAD | 2.000 | 3,4770 |
| 13/09/2022 | 13:33:05 | CABK | Compra | XMAD | 530 | 3,4770 |
| 13/09/2022 | 13:33:05 | CABK | Compra | XMAD | 358 | 3,4770 |
| 13/09/2022 | 13:33:05 | CABK | Compra | XMAD | 177 | 3,4770 |
| 13/09/2022 | 13:35:32 | CABK | Compra | TQEX | 1.068 | 3,4870 |
| 13/09/2022 | 13:35:32 | CABK | Compra | CEUX | 2.753 | 3,4870 |
| 13/09/2022 | 13:35:33 | CABK | Compra | CEUX | 2.747 | 3,4870 |
| 13/09/2022 | 13:35:33 | CABK | Compra | XMAD | 5.657 | 3,4870 |
| 13/09/2022 | 13:38:10 | CABK | Compra | XMAD | 3.217 | 3,4830 |
| 13/09/2022 | 13:38:10 | CABK | Compra | XMAD | 5.148 | 3,4830 |
| 13/09/2022 | 13:38:10 | CABK | Compra | XMAD | 2.024 | 3,4830 |
| 13/09/2022 | 13:38:10 | CABK | Compra | XMAD | 1.128 | 3,4830 |
| 13/09/2022 | 13:38:10 | CABK | Compra | XMAD | 1.599 | 3,4830 |
| 13/09/2022 | 13:38:12 | CABK | Compra | XMAD | 490 | 3,4830 |
| 13/09/2022 | 13:38:12 | CABK | Compra | XMAD | 1.550 | 3,4830 |
| 13/09/2022 | 13:38:12 | CABK | Compra | XMAD | 1.928 | 3,4830 |
| 13/09/2022 | 13:40:11 | CABK | Compra | CEUX | 3.681 | 3,4790 |
| 13/09/2022 | 13:40:42 | CABK | Compra | XMAD | 2.986 | 3,4750 |
| 13/09/2022 | 13:40:42 | CABK | Compra | XMAD | 2.091 | 3,4750 |
| 13/09/2022 | 13:42:09 | CABK | Compra | CEUX | 1.185 | 3,4640 |
| 13/09/2022 | 13:42:09 | CABK | Compra | CEUX | 3.363 | 3,4640 |
| 13/09/2022 | 13:45:33 | CABK | Compra | CEUX | 3.605 | 3,4630 |
| 13/09/2022 | 13:45:33 | CABK | Compra | CEUX | 3.009 | 3,4630 |
| 13/09/2022 | 13:45:33 | CABK | Compra | CEUX | 3.009 | 3,4630 |
| 13/09/2022 | 13:45:33 | CABK | Compra | CEUX | 996 | 3,4630 |
| 13/09/2022 | 13:47:27 | CABK | Compra | CEUX | 702 | 3,4650 |
| 13/09/2022 | 13:47:27 | CABK | Compra | CEUX | 702 | 3,4650 |
| 13/09/2022 | 13:47:27 | CABK | Compra | CEUX | 320 | 3,4650 |
| 13/09/2022 | 13:48:29 | CABK | Compra | XMAD | 6.124 | 3,4660 |
| 13/09/2022 | 13:48:29 | CABK | Compra | XMAD | 1.990 | 3,4660 |
| 13/09/2022 | 13:48:29 | CABK | Compra | XMAD | 2.496 | 3,4660 |
| 13/09/2022 | 13:48:54 | CABK | Compra | XMAD | 4.500 | 3,4660 |
| 13/09/2022 | 13:51:06 | CABK | Compra | XMAD | 927 | 3,4630 |
| 13/09/2022 | 13:51:06 | CABK | Compra | XMAD | 3.124 | 3,4630 |
| 13/09/2022 | 13:52:00 | CABK | Compra | CEUX | 5.622 | 3,4630 |
| 13/09/2022 | 13:52:00 | CABK | Compra | CEUX | 1.132 | 3,4630 |
| 13/09/2022 | 13:52:13 | CABK | Compra | XMAD | 1.596 | 3,4610 |
| 13/09/2022 | 13:52:13 | CABK | Compra | XMAD | 2.554 | 3,4610 |
| 13/09/2022 | 13:54:04 | CABK | Compra | TQEX | 1.194 | 3,4640 |
| 13/09/2022 | 13:54:04 | CABK | Compra | TQEX | 1.017 | 3,4640 |
| 13/09/2022 | 13:54:04 | CABK | Compra | TQEX | 1.668 | 3,4640 |
| 13/09/2022 | 13:54:25 | CABK | Compra | CEUX | 4.652 | 3,4610 |
| 13/09/2022 | 13:55:30 | CABK | Compra | XMAD | 3.738 | 3,4590 |
| 13/09/2022 | 13:56:15 | CABK | Compra | XMAD | 3.737 | 3,4560 |
| 13/09/2022 | 13:58:03 | CABK | Compra | CEUX | 3.479 | 3,4490 |
| 13/09/2022 | 13:58:03 | CABK | Compra | CEUX | 956 | 3,4490 |
| 13/09/2022 | 13:59:05 | CABK | Compra | AQEU | 1.109 | 3,4420 |
| 13/09/2022 | 13:59:05 | CABK | Compra | AQEU | 2.310 | 3,4420 |
| 13/09/2022 | 13:59:05 | CABK | Compra | CEUX | 100 | 3,4420 |
| 13/09/2022 | 13:59:05 | CABK | Compra | CEUX | 398 | 3,4420 |
| 13/09/2022 | 14:00:05 | CABK | Compra | CEUX | 3.084 | 3,4390 |
| 13/09/2022 | 14:00:18 | CABK | Compra | XMAD | 2.536 | 3,4370 |
| 13/09/2022 | 14:01:04 | CABK | Compra | CEUX | 3.173 | 3,4370 |
| 13/09/2022 | 14:02:36 | CABK | Compra | CEUX | 3.000 | 3,4430 |
| 13/09/2022 | 14:02:36 | CABK | Compra | CEUX | 807 | 3,4430 |
| 13/09/2022 | 14:03:49 | CABK | Compra | XMAD | 4.158 | 3,4450 |
| 13/09/2022 | 14:04:49 | CABK | Compra | XMAD | 4.450 | 3,4430 |

| Fecha | Hora | Instrumento Financiero | Operación | Centro de negociación | Número de acciones | Precio (€) |
|------------|----------|------------------------|-----------|-----------------------|--------------------|------------|
| 13/09/2022 | 14:04:49 | CABK | Compra | XMAD | 571 | 3,4430 |
| 13/09/2022 | 14:04:53 | CABK | Compra | CEUX | 3.854 | 3,4420 |
| 13/09/2022 | 14:06:38 | CABK | Compra | AQEU | 756 | 3,4420 |
| 13/09/2022 | 14:06:38 | CABK | Compra | AQEU | 587 | 3,4420 |
| 13/09/2022 | 14:06:39 | CABK | Compra | AQEU | 1.166 | 3,4420 |
| 13/09/2022 | 14:10:27 | CABK | Compra | CEUX | 326 | 3,4470 |
| 13/09/2022 | 14:10:27 | CABK | Compra | CEUX | 5.138 | 3,4470 |
| 13/09/2022 | 14:10:27 | CABK | Compra | XMAD | 3.445 | 3,4470 |
| 13/09/2022 | 14:10:27 | CABK | Compra | XMAD | 3.445 | 3,4470 |
| 13/09/2022 | 14:10:41 | CABK | Compra | XMAD | 666 | 3,4470 |
| 13/09/2022 | 14:10:41 | CABK | Compra | XMAD | 1.065 | 3,4470 |
| 13/09/2022 | 14:10:41 | CABK | Compra | XMAD | 42 | 3,4470 |
| 13/09/2022 | 14:11:40 | CABK | Compra | XMAD | 218 | 3,4430 |
| 13/09/2022 | 14:11:42 | CABK | Compra | XMAD | 3.294 | 3,4430 |
| 13/09/2022 | 14:11:46 | CABK | Compra | CEUX | 4.040 | 3,4420 |
| 13/09/2022 | 14:12:55 | CABK | Compra | XMAD | 2.470 | 3,4370 |
| 13/09/2022 | 14:14:40 | CABK | Compra | CEUX | 430 | 3,4370 |
| 13/09/2022 | 14:16:14 | CABK | Compra | XMAD | 603 | 3,4360 |
| 13/09/2022 | 14:16:14 | CABK | Compra | XMAD | 2.893 | 3,4360 |
| 13/09/2022 | 14:16:14 | CABK | Compra | XMAD | 423 | 3,4360 |
| 13/09/2022 | 14:17:51 | CABK | Compra | AQEU | 3.000 | 3,4360 |
| 13/09/2022 | 14:17:51 | CABK | Compra | AQEU | 3.000 | 3,4360 |
| 13/09/2022 | 14:17:51 | CABK | Compra | AQEU | 2.698 | 3,4360 |
| 13/09/2022 | 14:17:51 | CABK | Compra | AQEU | 1.680 | 3,4360 |
| 13/09/2022 | 14:17:51 | CABK | Compra | TQEX | 1.094 | 3,4360 |
| 13/09/2022 | 14:17:51 | CABK | Compra | XMAD | 1.918 | 3,4360 |
| 13/09/2022 | 14:17:51 | CABK | Compra | XMAD | 252 | 3,4360 |
| 13/09/2022 | 14:17:51 | CABK | Compra | XMAD | 850 | 3,4360 |
| 13/09/2022 | 14:17:51 | CABK | Compra | AQEU | 620 | 3,4360 |
| 13/09/2022 | 14:18:44 | CABK | Compra | XMAD | 1.735 | 3,4320 |
| 13/09/2022 | 14:18:44 | CABK | Compra | XMAD | 1.724 | 3,4320 |
| 13/09/2022 | 14:19:31 | CABK | Compra | XMAD | 3.739 | 3,4340 |
| 13/09/2022 | 14:20:01 | CABK | Compra | XMAD | 2.434 | 3,4330 |
| 13/09/2022 | 14:20:01 | CABK | Compra | XMAD | 688 | 3,4330 |
| 13/09/2022 | 14:20:26 | CABK | Compra | AQEU | 617 | 3,4320 |
| 13/09/2022 | 14:20:26 | CABK | Compra | AQEU | 533 | 3,4320 |
| 13/09/2022 | 14:20:26 | CABK | Compra | AQEU | 1.493 | 3,4320 |
| 13/09/2022 | 14:21:55 | CABK | Compra | XMAD | 2.671 | 3,4310 |
| 13/09/2022 | 14:22:59 | CABK | Compra | XMAD | 4.801 | 3,4260 |
| 13/09/2022 | 14:26:28 | CABK | Compra | CEUX | 1.448 | 3,4320 |
| 13/09/2022 | 14:26:28 | CABK | Compra | CEUX | 1.448 | 3,4320 |
| 13/09/2022 | 14:26:28 | CABK | Compra | CEUX | 479 | 3,4320 |
| 13/09/2022 | 14:26:28 | CABK | Compra | CEUX | 1.448 | 3,4320 |
| 13/09/2022 | 14:26:28 | CABK | Compra | CEUX | 362 | 3,4320 |
| 13/09/2022 | 14:26:28 | CABK | Compra | CEUX | 365 | 3,4320 |
| 13/09/2022 | 14:26:28 | CABK | Compra | XMAD | 5.462 | 3,4320 |
| 13/09/2022 | 14:26:28 | CABK | Compra | XMAD | 861 | 3,4320 |
| 13/09/2022 | 14:26:28 | CABK | Compra | XMAD | 3.320 | 3,4320 |
| 13/09/2022 | 14:26:28 | CABK | Compra | XMAD | 451 | 3,4320 |
| 13/09/2022 | 14:27:04 | CABK | Compra | CEUX | 622 | 3,4340 |
| 13/09/2022 | 14:27:04 | CABK | Compra | CEUX | 2.629 | 3,4340 |
| 13/09/2022 | 14:29:59 | CABK | Compra | CEUX | 2.780 | 3,4340 |
| 13/09/2022 | 14:29:59 | CABK | Compra | CEUX | 111 | 3,4340 |
| 13/09/2022 | 14:29:59 | CABK | Compra | XMAD | 1.112 | 3,4340 |
| 13/09/2022 | 14:29:59 | CABK | Compra | TQEX | 342 | 3,4340 |
| 13/09/2022 | 14:30:01 | CABK | Compra | CEUX | 1.629 | 3,4340 |
| 13/09/2022 | 14:30:01 | CABK | Compra | XMAD | 1.038 | 3,4340 |
| 13/09/2022 | 14:30:01 | CABK | Compra | XMAD | 462 | 3,4340 |
| 13/09/2022 | 14:30:01 | CABK | Compra | XMAD | 6.443 | 3,4340 |
| 13/09/2022 | 14:30:01 | CABK | Compra | XMAD | 359 | 3,4340 |
| 13/09/2022 | 14:30:58 | CABK | Compra | CEUX | 2.422 | 3,4000 |
| 13/09/2022 | 14:31:18 | CABK | Compra | CEUX | 2.536 | 3,4100 |
| 13/09/2022 | 14:32:10 | CABK | Compra | XMAD | 1.226 | 3,4160 |
| 13/09/2022 | 14:32:10 | CABK | Compra | XMAD | 1.570 | 3,4160 |
| 13/09/2022 | 14:32:42 | CABK | Compra | CEUX | 2.449 | 3,4300 |
| 13/09/2022 | 14:33:04 | CABK | Compra | CEUX | 419 | 3,4310 |
| 13/09/2022 | 14:33:04 | CABK | Compra | CEUX | 2.114 | 3,4310 |
| 13/09/2022 | 14:33:46 | CABK | Compra | XMAD | 1.138 | 3,4280 |
| 13/09/2022 | 14:33:46 | CABK | Compra | XMAD | 1.571 | 3,4280 |
| 13/09/2022 | 14:34:41 | CABK | Compra | CEUX | 2.694 | 3,4320 |
| 13/09/2022 | 14:34:55 | CABK | Compra | CEUX | 309 | 3,4300 |
| 13/09/2022 | 14:34:56 | CABK | Compra | CEUX | 2.628 | 3,4310 |
| 13/09/2022 | 14:36:03 | CABK | Compra | XMAD | 906 | 3,4380 |
| 13/09/2022 | 14:36:35 | CABK | Compra | CEUX | 2.703 | 3,4370 |
| 13/09/2022 | 14:37:51 | CABK | Compra | CEUX | 11 | 3,4360 |
| 13/09/2022 | 14:37:51 | CABK | Compra | CEUX | 2.538 | 3,4360 |
| 13/09/2022 | 14:38:24 | CABK | Compra | XMAD | 1.518 | 3,4360 |
| 13/09/2022 | 14:38:36 | CABK | Compra | XMAD | 2.558 | 3,4350 |

| Fecha | Hora | Instrumento Financiero | Operación | Centro de negociación | Número de acciones | Precio (€) |
|------------|----------|------------------------|-----------|-----------------------|--------------------|------------|
| 13/09/2022 | 14:38:36 | CABK | Compra | XMAD | 861 | 3,4350 |
| 13/09/2022 | 14:38:36 | CABK | Compra | XMAD | 950 | 3,4350 |
| 13/09/2022 | 14:40:00 | CABK | Compra | XMAD | 514 | 3,4310 |
| 13/09/2022 | 14:40:00 | CABK | Compra | XMAD | 809 | 3,4310 |
| 13/09/2022 | 14:40:00 | CABK | Compra | XMAD | 1.223 | 3,4310 |
| 13/09/2022 | 14:40:38 | CABK | Compra | CEUX | 609 | 3,4270 |
| 13/09/2022 | 14:40:38 | CABK | Compra | CEUX | 2.158 | 3,4270 |
| 13/09/2022 | 14:41:26 | CABK | Compra | TQEX | 1.200 | 3,4190 |
| 13/09/2022 | 14:41:26 | CABK | Compra | TQEX | 1.372 | 3,4190 |
| 13/09/2022 | 14:42:01 | CABK | Compra | CEUX | 331 | 3,4170 |
| 13/09/2022 | 14:42:37 | CABK | Compra | CEUX | 2.466 | 3,4200 |
| 13/09/2022 | 14:42:37 | CABK | Compra | CEUX | 3.698 | 3,4200 |
| 13/09/2022 | 14:43:51 | CABK | Compra | CEUX | 580 | 3,4070 |
| 13/09/2022 | 14:43:51 | CABK | Compra | CEUX | 1.789 | 3,4070 |
| 13/09/2022 | 14:44:16 | CABK | Compra | XMAD | 2.566 | 3,4050 |
| 13/09/2022 | 14:44:37 | CABK | Compra | XMAD | 2.426 | 3,4030 |
| 13/09/2022 | 14:45:09 | CABK | Compra | XMAD | 2.601 | 3,3970 |
| 13/09/2022 | 14:46:00 | CABK | Compra | XMAD | 1.237 | 3,4020 |
| 13/09/2022 | 14:46:09 | CABK | Compra | XMAD | 2.555 | 3,4050 |
| 13/09/2022 | 14:46:42 | CABK | Compra | TQEX | 2.578 | 3,4040 |
| 13/09/2022 | 14:47:17 | CABK | Compra | CEUX | 673 | 3,4050 |
| 13/09/2022 | 14:47:17 | CABK | Compra | CEUX | 893 | 3,4050 |
| 13/09/2022 | 14:47:19 | CABK | Compra | CEUX | 528 | 3,4050 |
| 13/09/2022 | 14:47:19 | CABK | Compra | CEUX | 134 | 3,4050 |
| 13/09/2022 | 14:47:55 | CABK | Compra | CEUX | 2.453 | 3,4030 |
| 13/09/2022 | 14:48:48 | CABK | Compra | XMAD | 1.621 | 3,4060 |
| 13/09/2022 | 14:48:51 | CABK | Compra | XMAD | 1.024 | 3,4060 |
| 13/09/2022 | 14:49:28 | CABK | Compra | XMAD | 914 | 3,4070 |
| 13/09/2022 | 14:49:28 | CABK | Compra | XMAD | 1.650 | 3,4070 |
| 13/09/2022 | 14:49:28 | CABK | Compra | XMAD | 67 | 3,4070 |
| 13/09/2022 | 14:50:00 | CABK | Compra | XMAD | 2.802 | 3,4080 |
| 13/09/2022 | 14:50:16 | CABK | Compra | XMAD | 2.206 | 3,4080 |
| 13/09/2022 | 14:50:16 | CABK | Compra | XMAD | 361 | 3,4080 |
| 13/09/2022 | 14:51:23 | CABK | Compra | XMAD | 2.490 | 3,4090 |
| 13/09/2022 | 14:52:21 | CABK | Compra | CEUX | 2.708 | 3,4070 |
| 13/09/2022 | 14:52:21 | CABK | Compra | XMAD | 549 | 3,4060 |
| 13/09/2022 | 14:52:21 | CABK | Compra | XMAD | 232 | 3,4060 |
| 13/09/2022 | 14:52:48 | CABK | Compra | XMAD | 2.532 | 3,4060 |
| 13/09/2022 | 14:52:50 | CABK | Compra | XMAD | 2.822 | 3,4050 |
| 13/09/2022 | 14:53:27 | CABK | Compra | CEUX | 2.452 | 3,4000 |
| 13/09/2022 | 14:54:04 | CABK | Compra | TQEX | 513 | 3,3930 |
| 13/09/2022 | 14:54:08 | CABK | Compra | TQEX | 2.706 | 3,3930 |
| 13/09/2022 | 14:54:40 | CABK | Compra | XMAD | 2.853 | 3,3910 |
| 13/09/2022 | 14:55:56 | CABK | Compra | TQEX | 2.614 | 3,3870 |
| 13/09/2022 | 14:56:12 | CABK | Compra | CEUX | 2.717 | 3,3850 |
| 13/09/2022 | 14:57:14 | CABK | Compra | XMAD | 2.922 | 3,3870 |
| 13/09/2022 | 14:57:14 | CABK | Compra | CEUX | 1.545 | 3,3860 |
| 13/09/2022 | 14:57:14 | CABK | Compra | CEUX | 1.583 | 3,3860 |
| 13/09/2022 | 14:57:51 | CABK | Compra | CEUX | 2.829 | 3,3810 |
| 13/09/2022 | 14:58:39 | CABK | Compra | CEUX | 2.443 | 3,3770 |
| 13/09/2022 | 14:58:56 | CABK | Compra | AQEU | 29 | 3,3770 |
| 13/09/2022 | 14:58:56 | CABK | Compra | AQEU | 2.403 | 3,3770 |
| 13/09/2022 | 14:58:57 | CABK | Compra | AQEU | 37 | 3,3770 |
| 13/09/2022 | 14:59:36 | CABK | Compra | TQEX | 1.062 | 3,3740 |
| 13/09/2022 | 14:59:56 | CABK | Compra | TQEX | 991 | 3,3720 |
| 13/09/2022 | 14:59:56 | CABK | Compra | TQEX | 2.208 | 3,3720 |
| 13/09/2022 | 15:00:20 | CABK | Compra | AQEU | 2.849 | 3,3700 |
| 13/09/2022 | 15:00:52 | CABK | Compra | XMAD | 2.378 | 3,3690 |
| 13/09/2022 | 15:01:38 | CABK | Compra | CEUX | 2.742 | 3,3700 |
| 13/09/2022 | 15:01:59 | CABK | Compra | XMAD | 2.407 | 3,3710 |
| 13/09/2022 | 15:03:55 | CABK | Compra | CEUX | 81 | 3,3750 |
| 13/09/2022 | 15:03:55 | CABK | Compra | CEUX | 1.680 | 3,3750 |
| 13/09/2022 | 15:03:55 | CABK | Compra | CEUX | 540 | 3,3750 |
| 13/09/2022 | 15:04:01 | CABK | Compra | XMAD | 2.600 | 3,3750 |
| 13/09/2022 | 15:04:01 | CABK | Compra | CEUX | 1.061 | 3,3750 |
| 13/09/2022 | 15:04:01 | CABK | Compra | TQEX | 653 | 3,3750 |
| 13/09/2022 | 15:04:01 | CABK | Compra | CEUX | 859 | 3,3750 |
| 13/09/2022 | 15:04:29 | CABK | Compra | XMAD | 3.082 | 3,3710 |
| 13/09/2022 | 15:05:00 | CABK | Compra | TQEX | 1.173 | 3,3730 |
| 13/09/2022 | 15:05:00 | CABK | Compra | TQEX | 1.704 | 3,3730 |
| 13/09/2022 | 15:06:04 | CABK | Compra | TQEX | 3.124 | 3,3700 |
| 13/09/2022 | 15:06:04 | CABK | Compra | TQEX | 2.002 | 3,3700 |
| 13/09/2022 | 15:07:03 | CABK | Compra | XMAD | 2.501 | 3,3630 |
| 13/09/2022 | 15:07:07 | CABK | Compra | XMAD | 3.125 | 3,3620 |
| 13/09/2022 | 15:07:53 | CABK | Compra | CEUX | 2.680 | 3,3610 |
| 13/09/2022 | 15:08:02 | CABK | Compra | XMAD | 2.568 | 3,3610 |
| 13/09/2022 | 15:08:48 | CABK | Compra | AQEU | 1.789 | 3,3600 |
| 13/09/2022 | 15:08:48 | CABK | Compra | XMAD | 793 | 3,3600 |

| Fecha | Hora | Instrumento Financiero | Operación | Centro de negociación | Número de acciones | Precio (€) |
|------------|----------|------------------------|-----------|-----------------------|--------------------|------------|
| 13/09/2022 | 15:10:40 | CABK | Compra | XMAD | 3.329 | 3,3590 |
| 13/09/2022 | 15:10:40 | CABK | Compra | CEUX | 2.552 | 3,3590 |
| 13/09/2022 | 15:10:40 | CABK | Compra | CEUX | 2.534 | 3,3590 |
| 13/09/2022 | 15:11:14 | CABK | Compra | XMAD | 2.618 | 3,3540 |
| 13/09/2022 | 15:11:40 | CABK | Compra | CEUX | 2.727 | 3,3530 |
| 13/09/2022 | 15:12:29 | CABK | Compra | XMAD | 2.539 | 3,3510 |
| 13/09/2022 | 15:12:51 | CABK | Compra | CEUX | 2.686 | 3,3500 |
| 13/09/2022 | 15:13:38 | CABK | Compra | CEUX | 2.370 | 3,3490 |
| 13/09/2022 | 15:13:46 | CABK | Compra | CEUX | 17 | 3,3490 |
| 13/09/2022 | 15:13:47 | CABK | Compra | CEUX | 1.638 | 3,3490 |
| 13/09/2022 | 15:13:47 | CABK | Compra | CEUX | 948 | 3,3490 |
| 13/09/2022 | 15:14:21 | CABK | Compra | XMAD | 1.570 | 3,3440 |
| 13/09/2022 | 15:14:21 | CABK | Compra | XMAD | 819 | 3,3440 |
| 13/09/2022 | 15:14:45 | CABK | Compra | CEUX | 2.493 | 3,3410 |
| 13/09/2022 | 15:15:54 | CABK | Compra | CEUX | 15 | 3,3340 |
| 13/09/2022 | 15:15:54 | CABK | Compra | CEUX | 2.709 | 3,3340 |
| 13/09/2022 | 15:16:01 | CABK | Compra | TQEX | 2.613 | 3,3320 |
| 13/09/2022 | 15:16:33 | CABK | Compra | AQEU | 2.729 | 3,3260 |
| 13/09/2022 | 15:16:33 | CABK | Compra | CEUX | 126 | 3,3260 |
| 13/09/2022 | 15:17:37 | CABK | Compra | CEUX | 600 | 3,3250 |
| 13/09/2022 | 15:17:37 | CABK | Compra | CEUX | 600 | 3,3250 |
| 13/09/2022 | 15:17:39 | CABK | Compra | XMAD | 1.564 | 3,3250 |
| 13/09/2022 | 15:17:41 | CABK | Compra | CEUX | 2.646 | 3,3240 |
| 13/09/2022 | 15:17:41 | CABK | Compra | CEUX | 1 | 3,3240 |
| 13/09/2022 | 15:18:13 | CABK | Compra | CEUX | 2.701 | 3,3250 |
| 13/09/2022 | 15:18:46 | CABK | Compra | CEUX | 300 | 3,3170 |
| 13/09/2022 | 15:18:46 | CABK | Compra | CEUX | 2.107 | 3,3170 |
| 13/09/2022 | 15:19:17 | CABK | Compra | XMAD | 2.757 | 3,3150 |
| 13/09/2022 | 15:20:06 | CABK | Compra | CEUX | 741 | 3,3190 |
| 13/09/2022 | 15:20:06 | CABK | Compra | CEUX | 1.902 | 3,3190 |
| 13/09/2022 | 15:21:11 | CABK | Compra | AQEU | 2.975 | 3,3190 |
| 13/09/2022 | 15:21:58 | CABK | Compra | AQEU | 295 | 3,3200 |
| 13/09/2022 | 15:21:58 | CABK | Compra | AQEU | 2.334 | 3,3200 |
| 13/09/2022 | 15:21:58 | CABK | Compra | CEUX | 593 | 3,3200 |
| 13/09/2022 | 15:21:58 | CABK | Compra | CEUX | 3.125 | 3,3200 |
| 13/09/2022 | 15:21:58 | CABK | Compra | CEUX | 126 | 3,3200 |
| 13/09/2022 | 15:22:13 | CABK | Compra | CEUX | 1.535 | 3,3170 |
| 13/09/2022 | 15:22:13 | CABK | Compra | CEUX | 1.244 | 3,3170 |
| 13/09/2022 | 15:23:08 | CABK | Compra | XMAD | 4.320 | 3,3220 |
| 13/09/2022 | 15:23:08 | CABK | Compra | CEUX | 1.475 | 3,3220 |
| 13/09/2022 | 15:24:03 | CABK | Compra | TQEX | 2.668 | 3,3280 |
| 13/09/2022 | 15:26:16 | CABK | Compra | CEUX | 2.639 | 3,3430 |
| 13/09/2022 | 15:26:16 | CABK | Compra | CEUX | 3.260 | 3,3430 |
| 13/09/2022 | 15:26:16 | CABK | Compra | TQEX | 1.146 | 3,3430 |
| 13/09/2022 | 15:26:16 | CABK | Compra | XMAD | 4.562 | 3,3430 |
| 13/09/2022 | 15:26:16 | CABK | Compra | CEUX | 1.507 | 3,3430 |
| 13/09/2022 | 15:26:47 | CABK | Compra | XMAD | 2.245 | 3,3420 |
| 13/09/2022 | 15:26:47 | CABK | Compra | XMAD | 460 | 3,3420 |
| 13/09/2022 | 15:27:09 | CABK | Compra | XMAD | 2.459 | 3,3460 |
| 13/09/2022 | 15:27:29 | CABK | Compra | CEUX | 2.615 | 3,3480 |
| 13/09/2022 | 15:29:00 | CABK | Compra | XMAD | 3.056 | 3,3680 |
| 13/09/2022 | 15:29:00 | CABK | Compra | XMAD | 3.916 | 3,3680 |
| 13/09/2022 | 15:29:56 | CABK | Compra | XMAD | 1.508 | 3,3700 |
| 13/09/2022 | 15:29:56 | CABK | Compra | XMAD | 3.184 | 3,3700 |
| 13/09/2022 | 15:30:02 | CABK | Compra | XMAD | 2.674 | 3,3690 |
| 13/09/2022 | 15:30:33 | CABK | Compra | XMAD | 2.992 | 3,3730 |
| 13/09/2022 | 15:31:11 | CABK | Compra | AQEU | 927 | 3,3780 |
| 13/09/2022 | 15:31:11 | CABK | Compra | CEUX | 3.629 | 3,3780 |
| 13/09/2022 | 15:31:11 | CABK | Compra | XMAD | 2.806 | 3,3780 |
| 13/09/2022 | 15:31:23 | CABK | Compra | CEUX | 1.937 | 3,3730 |
| 13/09/2022 | 15:31:23 | CABK | Compra | CEUX | 750 | 3,3730 |
| 13/09/2022 | 15:31:42 | CABK | Compra | XMAD | 2.512 | 3,3750 |
| 13/09/2022 | 15:32:23 | CABK | Compra | CEUX | 2.512 | 3,3810 |
| 13/09/2022 | 15:32:52 | CABK | Compra | CEUX | 2.881 | 3,3830 |
| 13/09/2022 | 15:33:11 | CABK | Compra | TQEX | 509 | 3,3830 |
| 13/09/2022 | 15:33:11 | CABK | Compra | TQEX | 1.108 | 3,3830 |
| 13/09/2022 | 15:33:11 | CABK | Compra | TQEX | 1.617 | 3,3830 |
| 13/09/2022 | 15:33:39 | CABK | Compra | CEUX | 2.667 | 3,3920 |
| 13/09/2022 | 15:33:39 | CABK | Compra | CEUX | 1.087 | 3,3920 |
| 13/09/2022 | 15:33:54 | CABK | Compra | AQEU | 2.143 | 3,3960 |
| 13/09/2022 | 15:33:54 | CABK | Compra | AQEU | 966 | 3,3960 |
| 13/09/2022 | 15:34:07 | CABK | Compra | XMAD | 2.485 | 3,3930 |
| 13/09/2022 | 15:34:26 | CABK | Compra | XMAD | 2.409 | 3,3870 |
| 13/09/2022 | 15:35:07 | CABK | Compra | XMAD | 1.917 | 3,3940 |
| 13/09/2022 | 15:35:07 | CABK | Compra | XMAD | 479 | 3,3940 |
| 13/09/2022 | 15:35:26 | CABK | Compra | XMAD | 3.766 | 3,3950 |
| 13/09/2022 | 15:35:26 | CABK | Compra | XMAD | 298 | 3,3950 |
| 13/09/2022 | 15:36:12 | CABK | Compra | XMAD | 2.855 | 3,3940 |

| Fecha | Hora | Instrumento Financiero | Operación | Centro de negociación | Número de acciones | Precio (€) |
|------------|----------|------------------------|-----------|-----------------------|--------------------|------------|
| 13/09/2022 | 15:36:12 | CABK | Compra | XMAD | 453 | 3,3940 |
| 13/09/2022 | 15:36:12 | CABK | Compra | XMAD | 366 | 3,3940 |
| 13/09/2022 | 15:36:20 | CABK | Compra | AQEU | 3.080 | 3,3940 |
| 13/09/2022 | 15:36:38 | CABK | Compra | XMAD | 4.256 | 3,3900 |
| 13/09/2022 | 15:38:00 | CABK | Compra | XMAD | 1.806 | 3,3960 |
| 13/09/2022 | 15:38:00 | CABK | Compra | XMAD | 3.580 | 3,3960 |
| 13/09/2022 | 15:38:00 | CABK | Compra | XMAD | 4.212 | 3,3960 |
| 13/09/2022 | 15:39:02 | CABK | Compra | XMAD | 6.293 | 3,3960 |
| 13/09/2022 | 15:39:02 | CABK | Compra | CEUX | 1.884 | 3,3950 |
| 13/09/2022 | 15:39:02 | CABK | Compra | CEUX | 1.937 | 3,3950 |
| 13/09/2022 | 15:40:05 | CABK | Compra | XMAD | 1.874 | 3,4020 |
| 13/09/2022 | 15:40:05 | CABK | Compra | XMAD | 1.874 | 3,4020 |
| 13/09/2022 | 15:40:07 | CABK | Compra | XMAD | 1.874 | 3,4020 |
| 13/09/2022 | 15:40:07 | CABK | Compra | CEUX | 839 | 3,4020 |
| 13/09/2022 | 15:41:02 | CABK | Compra | XMAD | 7.014 | 3,4060 |
| 13/09/2022 | 15:41:31 | CABK | Compra | CEUX | 1.092 | 3,4050 |
| 13/09/2022 | 15:41:31 | CABK | Compra | CEUX | 1.383 | 3,4050 |
| 13/09/2022 | 15:41:56 | CABK | Compra | CEUX | 2.545 | 3,4050 |
| 13/09/2022 | 15:42:21 | CABK | Compra | XMAD | 2.707 | 3,4040 |
| 13/09/2022 | 15:42:43 | CABK | Compra | XMAD | 2.424 | 3,4040 |
| 13/09/2022 | 15:43:02 | CABK | Compra | XMAD | 2.685 | 3,4040 |
| 13/09/2022 | 15:43:46 | CABK | Compra | CEUX | 2.360 | 3,4080 |
| 13/09/2022 | 15:43:47 | CABK | Compra | CEUX | 3.994 | 3,4080 |
| 13/09/2022 | 15:44:49 | CABK | Compra | XMAD | 1.517 | 3,4140 |
| 13/09/2022 | 15:44:49 | CABK | Compra | XMAD | 1.823 | 3,4140 |
| 13/09/2022 | 15:44:49 | CABK | Compra | XMAD | 1.823 | 3,4140 |
| 13/09/2022 | 15:44:49 | CABK | Compra | XMAD | 1.517 | 3,4140 |
| 13/09/2022 | 15:44:49 | CABK | Compra | XMAD | 1.517 | 3,4140 |
| 13/09/2022 | 15:44:49 | CABK | Compra | XMAD | 53 | 3,4140 |
| 13/09/2022 | 15:45:51 | CABK | Compra | CEUX | 1.132 | 3,4220 |
| 13/09/2022 | 15:45:51 | CABK | Compra | CEUX | 4.760 | 3,4210 |
| 13/09/2022 | 15:45:51 | CABK | Compra | AQEU | 712 | 3,4220 |
| 13/09/2022 | 15:45:52 | CABK | Compra | AQEU | 917 | 3,4220 |
| 13/09/2022 | 15:46:42 | CABK | Compra | CEUX | 832 | 3,4170 |
| 13/09/2022 | 15:46:42 | CABK | Compra | CEUX | 1.969 | 3,4170 |
| 13/09/2022 | 15:47:51 | CABK | Compra | CEUX | 1.524 | 3,4220 |
| 13/09/2022 | 15:47:51 | CABK | Compra | CEUX | 1.524 | 3,4220 |
| 13/09/2022 | 15:47:51 | CABK | Compra | CEUX | 752 | 3,4220 |
| 13/09/2022 | 15:47:51 | CABK | Compra | CEUX | 772 | 3,4220 |
| 13/09/2022 | 15:47:51 | CABK | Compra | CEUX | 752 | 3,4220 |
| 13/09/2022 | 15:47:51 | CABK | Compra | CEUX | 248 | 3,4220 |
| 13/09/2022 | 15:47:51 | CABK | Compra | TQEX | 322 | 3,4220 |
| 13/09/2022 | 15:47:51 | CABK | Compra | TQEX | 322 | 3,4220 |
| 13/09/2022 | 15:47:51 | CABK | Compra | TQEX | 322 | 3,4220 |
| 13/09/2022 | 15:47:51 | CABK | Compra | TQEX | 322 | 3,4220 |
| 13/09/2022 | 15:47:51 | CABK | Compra | TQEX | 322 | 3,4220 |
| 13/09/2022 | 15:47:51 | CABK | Compra | TQEX | 322 | 3,4220 |
| 13/09/2022 | 15:47:51 | CABK | Compra | CEUX | 1.283 | 3,4220 |
| 13/09/2022 | 15:47:58 | CABK | Compra | TQEX | 1.625 | 3,4220 |
| 13/09/2022 | 15:50:04 | CABK | Compra | CEUX | 877 | 3,4270 |
| 13/09/2022 | 15:50:04 | CABK | Compra | CEUX | 877 | 3,4270 |
| 13/09/2022 | 15:50:04 | CABK | Compra | TQEX | 321 | 3,4270 |
| 13/09/2022 | 15:50:04 | CABK | Compra | TQEX | 321 | 3,4270 |
| 13/09/2022 | 15:50:04 | CABK | Compra | TQEX | 321 | 3,4270 |
| 13/09/2022 | 15:50:04 | CABK | Compra | TQEX | 321 | 3,4270 |
| 13/09/2022 | 15:50:04 | CABK | Compra | TQEX | 321 | 3,4270 |
| 13/09/2022 | 15:50:04 | CABK | Compra | CEUX | 877 | 3,4270 |
| 13/09/2022 | 15:50:04 | CABK | Compra | XMAD | 676 | 3,4270 |
| 13/09/2022 | 15:50:04 | CABK | Compra | XMAD | 676 | 3,4270 |
| 13/09/2022 | 15:50:04 | CABK | Compra | XMAD | 676 | 3,4270 |
| 13/09/2022 | 15:50:04 | CABK | Compra | CEUX | 877 | 3,4270 |
| 13/09/2022 | 15:50:04 | CABK | Compra | CEUX | 608 | 3,4270 |
| 13/09/2022 | 15:50:59 | CABK | Compra | CEUX | 4.604 | 3,4340 |
| 13/09/2022 | 15:50:59 | CABK | Compra | TQEX | 895 | 3,4340 |
| 13/09/2022 | 15:50:59 | CABK | Compra | XMAD | 3.560 | 3,4340 |
| 13/09/2022 | 15:51:07 | CABK | Compra | CEUX | 1.787 | 3,4350 |
| 13/09/2022 | 15:51:07 | CABK | Compra | CEUX | 839 | 3,4350 |
| 13/09/2022 | 15:51:07 | CABK | Compra | CEUX | 948 | 3,4350 |
| 13/09/2022 | 15:51:07 | CABK | Compra | CEUX | 839 | 3,4350 |
| 13/09/2022 | 15:51:07 | CABK | Compra | CEUX | 439 | 3,4350 |
| 13/09/2022 | 15:51:20 | CABK | Compra | AQEU | 442 | 3,4320 |
| 13/09/2022 | 15:51:20 | CABK | Compra | AQEU | 6.357 | 3,4320 |
| 13/09/2022 | 15:53:16 | CABK | Compra | XMAD | 200 | 3,4360 |
| 13/09/2022 | 15:53:16 | CABK | Compra | XMAD | 2.391 | 3,4360 |
| 13/09/2022 | 15:53:16 | CABK | Compra | CEUX | 3.351 | 3,4360 |
| 13/09/2022 | 15:53:16 | CABK | Compra | TQEX | 651 | 3,4360 |

| Fecha | Hora | Instrumento Financiero | Operación | Centro de negociación | Número de acciones | Precio (€) |
|------------|----------|------------------------|-----------|-----------------------|--------------------|------------|
| 13/09/2022 | 15:53:16 | CABK | Compra | XMAD | 856 | 3,4360 |
| 13/09/2022 | 15:53:35 | CABK | Compra | XMAD | 3.626 | 3,4330 |
| 13/09/2022 | 15:53:35 | CABK | Compra | XMAD | 2.891 | 3,4330 |
| 13/09/2022 | 15:53:35 | CABK | Compra | XMAD | 735 | 3,4330 |
| 13/09/2022 | 15:53:36 | CABK | Compra | XMAD | 453 | 3,4330 |
| 13/09/2022 | 15:53:36 | CABK | Compra | XMAD | 605 | 3,4330 |
| 13/09/2022 | 15:54:00 | CABK | Compra | XMAD | 2.981 | 3,4300 |
| 13/09/2022 | 15:55:31 | CABK | Compra | XMAD | 2.952 | 3,4300 |
| 13/09/2022 | 15:55:31 | CABK | Compra | XMAD | 1.887 | 3,4300 |
| 13/09/2022 | 15:55:31 | CABK | Compra | XMAD | 1.041 | 3,4300 |
| 13/09/2022 | 15:55:31 | CABK | Compra | XMAD | 2.557 | 3,4300 |
| 13/09/2022 | 15:55:56 | CABK | Compra | CEUX | 5.855 | 3,4310 |
| 13/09/2022 | 15:56:08 | CABK | Compra | XMAD | 1.458 | 3,4330 |
| 13/09/2022 | 15:56:19 | CABK | Compra | XMAD | 274 | 3,4340 |
| 13/09/2022 | 15:56:19 | CABK | Compra | XMAD | 2.302 | 3,4340 |
| 13/09/2022 | 15:57:55 | CABK | Compra | CEUX | 936 | 3,4360 |
| 13/09/2022 | 15:57:55 | CABK | Compra | TQEX | 321 | 3,4360 |
| 13/09/2022 | 15:57:55 | CABK | Compra | XMAD | 723 | 3,4360 |
| 13/09/2022 | 15:58:07 | CABK | Compra | XMAD | 5.715 | 3,4340 |
| 13/09/2022 | 15:58:07 | CABK | Compra | XMAD | 4.285 | 3,4340 |
| 13/09/2022 | 15:58:23 | CABK | Compra | CEUX | 3.122 | 3,4350 |
| 13/09/2022 | 15:59:27 | CABK | Compra | XMAD | 1.626 | 3,4340 |
| 13/09/2022 | 16:00:01 | CABK | Compra | CEUX | 713 | 3,4320 |
| 13/09/2022 | 16:00:01 | CABK | Compra | CEUX | 2.177 | 3,4320 |
| 13/09/2022 | 16:00:01 | CABK | Compra | XMAD | 3.177 | 3,4320 |
| 13/09/2022 | 16:00:02 | CABK | Compra | CEUX | 2.890 | 3,4320 |
| 13/09/2022 | 16:00:02 | CABK | Compra | CEUX | 401 | 3,4320 |
| 13/09/2022 | 16:00:02 | CABK | Compra | XMAD | 3.177 | 3,4320 |
| 13/09/2022 | 16:00:02 | CABK | Compra | XMAD | 1.474 | 3,4320 |
| 13/09/2022 | 16:00:25 | CABK | Compra | CEUX | 1.463 | 3,4280 |
| 13/09/2022 | 16:00:25 | CABK | Compra | CEUX | 1.161 | 3,4280 |
| 13/09/2022 | 16:01:11 | CABK | Compra | CEUX | 3.016 | 3,4210 |
| 13/09/2022 | 16:01:41 | CABK | Compra | XMAD | 3.200 | 3,4150 |
| 13/09/2022 | 16:02:41 | CABK | Compra | CEUX | 1.214 | 3,4210 |
| 13/09/2022 | 16:02:41 | CABK | Compra | CEUX | 496 | 3,4210 |
| 13/09/2022 | 16:03:11 | CABK | Compra | CEUX | 263 | 3,4260 |
| 13/09/2022 | 16:03:27 | CABK | Compra | CEUX | 5.033 | 3,4260 |
| 13/09/2022 | 16:03:27 | CABK | Compra | CEUX | 545 | 3,4260 |
| 13/09/2022 | 16:03:27 | CABK | Compra | CEUX | 2.669 | 3,4260 |
| 13/09/2022 | 16:03:27 | CABK | Compra | CEUX | 2.280 | 3,4260 |
| 13/09/2022 | 16:03:27 | CABK | Compra | CEUX | 583 | 3,4260 |
| 13/09/2022 | 16:03:27 | CABK | Compra | CEUX | 351 | 3,4260 |
| 13/09/2022 | 16:03:27 | CABK | Compra | CEUX | 341 | 3,4260 |
| 13/09/2022 | 16:04:24 | CABK | Compra | CEUX | 822 | 3,4240 |
| 13/09/2022 | 16:04:24 | CABK | Compra | TQEX | 322 | 3,4240 |
| 13/09/2022 | 16:04:26 | CABK | Compra | CEUX | 822 | 3,4240 |
| 13/09/2022 | 16:04:26 | CABK | Compra | TQEX | 322 | 3,4240 |
| 13/09/2022 | 16:04:26 | CABK | Compra | XMAD | 634 | 3,4240 |
| 13/09/2022 | 16:05:47 | CABK | Compra | XMAD | 6.145 | 3,4270 |
| 13/09/2022 | 16:05:50 | CABK | Compra | XMAD | 1.757 | 3,4270 |
| 13/09/2022 | 16:05:50 | CABK | Compra | XMAD | 1.488 | 3,4270 |
| 13/09/2022 | 16:05:50 | CABK | Compra | XMAD | 1.169 | 3,4270 |
| 13/09/2022 | 16:05:50 | CABK | Compra | XMAD | 1.438 | 3,4270 |
| 13/09/2022 | 16:06:45 | CABK | Compra | TQEX | 321 | 3,4280 |
| 13/09/2022 | 16:06:45 | CABK | Compra | CEUX | 857 | 3,4280 |
| 13/09/2022 | 16:06:45 | CABK | Compra | TQEX | 321 | 3,4280 |
| 13/09/2022 | 16:06:45 | CABK | Compra | CEUX | 857 | 3,4280 |
| 13/09/2022 | 16:06:45 | CABK | Compra | CEUX | 857 | 3,4280 |
| 13/09/2022 | 16:06:45 | CABK | Compra | CEUX | 507 | 3,4280 |
| 13/09/2022 | 16:06:45 | CABK | Compra | CEUX | 250 | 3,4280 |
| 13/09/2022 | 16:06:45 | CABK | Compra | XMAD | 661 | 3,4280 |
| 13/09/2022 | 16:06:45 | CABK | Compra | XMAD | 2.403 | 3,4280 |
| 13/09/2022 | 16:06:45 | CABK | Compra | XMAD | 1.839 | 3,4280 |
| 13/09/2022 | 16:06:45 | CABK | Compra | XMAD | 24 | 3,4280 |
| 13/09/2022 | 16:06:45 | CABK | Compra | XMAD | 704 | 3,4280 |
| 13/09/2022 | 16:06:56 | CABK | Compra | CEUX | 4.567 | 3,4260 |
| 13/09/2022 | 16:08:46 | CABK | Compra | XMAD | 2.994 | 3,4310 |
| 13/09/2022 | 16:08:46 | CABK | Compra | XMAD | 2.994 | 3,4310 |
| 13/09/2022 | 16:09:08 | CABK | Compra | CEUX | 2.386 | 3,4300 |
| 13/09/2022 | 16:10:28 | CABK | Compra | TQEX | 1.451 | 3,4310 |
| 13/09/2022 | 16:10:28 | CABK | Compra | CEUX | 3.354 | 3,4310 |
| 13/09/2022 | 16:10:28 | CABK | Compra | CEUX | 1.072 | 3,4310 |
| 13/09/2022 | 16:10:28 | CABK | Compra | CEUX | 3.040 | 3,4310 |
| 13/09/2022 | 16:10:28 | CABK | Compra | XMAD | 878 | 3,4310 |
| 13/09/2022 | 16:10:28 | CABK | Compra | XMAD | 4.895 | 3,4310 |
| 13/09/2022 | 16:10:55 | CABK | Compra | CEUX | 839 | 3,4290 |
| 13/09/2022 | 16:10:55 | CABK | Compra | CEUX | 4.504 | 3,4290 |
| 13/09/2022 | 16:11:07 | CABK | Compra | CEUX | 2.815 | 3,4220 |

| Fecha | Hora | Instrumento Financiero | Operación | Centro de negociación | Número de acciones | Precio (€) |
|------------|----------|------------------------|-----------|-----------------------|--------------------|------------|
| 13/09/2022 | 16:11:14 | CABK | Compra | XMAD | 350 | 3,4200 |
| 13/09/2022 | 16:11:26 | CABK | Compra | CEUX | 2.389 | 3,4210 |
| 13/09/2022 | 16:12:58 | CABK | Compra | XMAD | 2.554 | 3,4190 |
| 13/09/2022 | 16:12:58 | CABK | Compra | XMAD | 7.491 | 3,4190 |
| 13/09/2022 | 16:13:11 | CABK | Compra | CEUX | 2.984 | 3,4150 |
| 13/09/2022 | 16:13:51 | CABK | Compra | XMAD | 2.686 | 3,4110 |
| 13/09/2022 | 16:14:05 | CABK | Compra | TQEX | 2.995 | 3,4090 |
| 13/09/2022 | 16:14:05 | CABK | Compra | TQEX | 1.013 | 3,4090 |
| 13/09/2022 | 16:15:02 | CABK | Compra | XMAD | 3.230 | 3,4100 |
| 13/09/2022 | 16:15:55 | CABK | Compra | CEUX | 540 | 3,4090 |
| 13/09/2022 | 16:15:55 | CABK | Compra | CEUX | 4.548 | 3,4090 |
| 13/09/2022 | 16:16:37 | CABK | Compra | XMAD | 1.221 | 3,4090 |
| 13/09/2022 | 16:16:37 | CABK | Compra | XMAD | 6.159 | 3,4090 |
| 13/09/2022 | 16:17:48 | CABK | Compra | CEUX | 1.530 | 3,4100 |
| 13/09/2022 | 16:19:18 | CABK | Compra | XMAD | 4.074 | 3,4230 |
| 13/09/2022 | 16:20:03 | CABK | Compra | CEUX | 848 | 3,4270 |
| 13/09/2022 | 16:20:03 | CABK | Compra | TQEX | 321 | 3,4270 |
| 13/09/2022 | 16:20:03 | CABK | Compra | CEUX | 848 | 3,4270 |
| 13/09/2022 | 16:20:03 | CABK | Compra | CEUX | 848 | 3,4270 |
| 13/09/2022 | 16:20:03 | CABK | Compra | XMAD | 654 | 3,4270 |
| 13/09/2022 | 16:20:03 | CABK | Compra | XMAD | 3.386 | 3,4270 |
| 13/09/2022 | 16:20:03 | CABK | Compra | CEUX | 848 | 3,4270 |
| 13/09/2022 | 16:20:03 | CABK | Compra | CEUX | 719 | 3,4270 |
| 13/09/2022 | 16:20:03 | CABK | Compra | TQEX | 303 | 3,4270 |
| 13/09/2022 | 16:20:03 | CABK | Compra | XMAD | 3.701 | 3,4270 |
| 13/09/2022 | 16:20:03 | CABK | Compra | XMAD | 607 | 3,4260 |
| 13/09/2022 | 16:20:03 | CABK | Compra | CEUX | 617 | 3,4260 |
| 13/09/2022 | 16:20:03 | CABK | Compra | CEUX | 1.130 | 3,4260 |
| 13/09/2022 | 16:20:03 | CABK | Compra | CEUX | 1.130 | 3,4260 |
| 13/09/2022 | 16:20:03 | CABK | Compra | CEUX | 617 | 3,4260 |
| 13/09/2022 | 16:20:03 | CABK | Compra | CEUX | 679 | 3,4260 |
| 13/09/2022 | 16:20:03 | CABK | Compra | CEUX | 810 | 3,4260 |
| 13/09/2022 | 16:20:03 | CABK | Compra | CEUX | 258 | 3,4260 |
| 13/09/2022 | 16:20:03 | CABK | Compra | CEUX | 1.341 | 3,4260 |
| 13/09/2022 | 16:20:06 | CABK | Compra | XMAD | 1.473 | 3,4240 |
| 13/09/2022 | 16:20:06 | CABK | Compra | XMAD | 1.473 | 3,4240 |
| 13/09/2022 | 16:20:06 | CABK | Compra | XMAD | 1.473 | 3,4240 |
| 13/09/2022 | 16:20:06 | CABK | Compra | XMAD | 158 | 3,4240 |
| 13/09/2022 | 16:20:06 | CABK | Compra | XMAD | 678 | 3,4240 |
| 13/09/2022 | 16:21:27 | CABK | Compra | CEUX | 7.755 | 3,4220 |
| 13/09/2022 | 16:21:27 | CABK | Compra | TQEX | 1.507 | 3,4220 |
| 13/09/2022 | 16:21:38 | CABK | Compra | XMAD | 2.547 | 3,4200 |
| 13/09/2022 | 16:23:25 | CABK | Compra | CEUX | 2.508 | 3,4190 |
| 13/09/2022 | 16:23:25 | CABK | Compra | XMAD | 6.173 | 3,4190 |
| 13/09/2022 | 16:23:26 | CABK | Compra | AQEU | 1.864 | 3,4180 |
| 13/09/2022 | 16:23:27 | CABK | Compra | AQEU | 1.864 | 3,4180 |
| 13/09/2022 | 16:23:27 | CABK | Compra | AQEU | 1.043 | 3,4180 |
| 13/09/2022 | 16:23:27 | CABK | Compra | AQEU | 712 | 3,4180 |
| 13/09/2022 | 16:23:27 | CABK | Compra | AQEU | 232 | 3,4170 |
| 13/09/2022 | 16:24:11 | CABK | Compra | XMAD | 2.600 | 3,4170 |
| 13/09/2022 | 16:25:59 | CABK | Compra | CEUX | 754 | 3,4220 |
| 13/09/2022 | 16:25:59 | CABK | Compra | TQEX | 322 | 3,4220 |
| 13/09/2022 | 16:25:59 | CABK | Compra | TQEX | 322 | 3,4220 |
| 13/09/2022 | 16:25:59 | CABK | Compra | CEUX | 754 | 3,4220 |
| 13/09/2022 | 16:25:59 | CABK | Compra | XMAD | 583 | 3,4220 |
| 13/09/2022 | 16:26:52 | CABK | Compra | CEUX | 332 | 3,4240 |
| 13/09/2022 | 16:26:52 | CABK | Compra | CEUX | 330 | 3,4240 |
| 13/09/2022 | 16:26:52 | CABK | Compra | CEUX | 4.065 | 3,4240 |
| 13/09/2022 | 16:26:52 | CABK | Compra | CEUX | 2.600 | 3,4240 |
| 13/09/2022 | 16:26:52 | CABK | Compra | XMAD | 6.082 | 3,4240 |
| 13/09/2022 | 16:26:52 | CABK | Compra | CEUX | 538 | 3,4240 |
| 13/09/2022 | 16:26:52 | CABK | Compra | TQEX | 1.529 | 3,4240 |
| 13/09/2022 | 16:26:56 | CABK | Compra | TQEX | 1.679 | 3,4200 |
| 13/09/2022 | 16:26:58 | CABK | Compra | TQEX | 1.679 | 3,4200 |
| 13/09/2022 | 16:26:58 | CABK | Compra | TQEX | 1.679 | 3,4200 |
| 13/09/2022 | 16:27:40 | CABK | Compra | XMAD | 1.174 | 3,4210 |
| 13/09/2022 | 16:27:58 | CABK | Compra | CEUX | 2.018 | 3,4120 |
| 13/09/2022 | 16:29:34 | CABK | Compra | CEUX | 3.718 | 3,4200 |
| 13/09/2022 | 16:29:34 | CABK | Compra | CEUX | 1.731 | 3,4200 |
| 13/09/2022 | 16:29:34 | CABK | Compra | CEUX | 1.713 | 3,4200 |
| 13/09/2022 | 16:29:34 | CABK | Compra | TQEX | 646 | 3,4200 |
| 13/09/2022 | 16:29:34 | CABK | Compra | TQEX | 1.054 | 3,4200 |
| 13/09/2022 | 16:29:34 | CABK | Compra | XMAD | 1.964 | 3,4200 |
| 13/09/2022 | 16:29:34 | CABK | Compra | XMAD | 1.963 | 3,4200 |
| 13/09/2022 | 16:29:34 | CABK | Compra | XMAD | 294 | 3,4200 |
| 13/09/2022 | 16:29:44 | CABK | Compra | XMAD | 2.830 | 3,4190 |
| 13/09/2022 | 16:29:44 | CABK | Compra | XMAD | 566 | 3,4190 |
| 13/09/2022 | 16:29:44 | CABK | Compra | XMAD | 566 | 3,4190 |

| Fecha | Hora | Instrumento Financiero | Operación | Centro de negociación | Número de acciones | Precio (€) |
|------------|----------|------------------------|-----------|-----------------------|--------------------|------------|
| 13/09/2022 | 16:50:04 | CABK | Compra | TQEX | 934 | 3,4290 |
| 13/09/2022 | 16:50:04 | CABK | Compra | TQEX | 2.600 | 3,4290 |
| 13/09/2022 | 16:50:04 | CABK | Compra | TQEX | 405 | 3,4290 |
| 13/09/2022 | 16:50:04 | CABK | Compra | TQEX | 824 | 3,4290 |
| 13/09/2022 | 16:50:04 | CABK | Compra | XMAD | 7.044 | 3,4290 |
| 13/09/2022 | 16:50:04 | CABK | Compra | XMAD | 3.715 | 3,4290 |
| 13/09/2022 | 16:50:04 | CABK | Compra | XMAD | 13.776 | 3,4290 |
| 13/09/2022 | 16:50:04 | CABK | Compra | XMAD | 1.463 | 3,4290 |
| 13/09/2022 | 16:50:22 | CABK | Compra | XMAD | 1.055 | 3,4290 |
| 13/09/2022 | 16:51:04 | CABK | Compra | CEUX | 1.364 | 3,4310 |
| 13/09/2022 | 16:51:12 | CABK | Compra | CEUX | 1.138 | 3,4310 |
| 13/09/2022 | 16:52:40 | CABK | Compra | TQEX | 2.080 | 3,4330 |
| 13/09/2022 | 16:52:40 | CABK | Compra | XMAD | 1.826 | 3,4330 |
| 13/09/2022 | 16:52:40 | CABK | Compra | XMAD | 8.278 | 3,4330 |
| 13/09/2022 | 16:52:40 | CABK | Compra | XMAD | 1.826 | 3,4330 |
| 13/09/2022 | 16:52:40 | CABK | Compra | XMAD | 1.826 | 3,4330 |
| 13/09/2022 | 16:52:40 | CABK | Compra | XMAD | 1.826 | 3,4330 |
| 13/09/2022 | 16:52:40 | CABK | Compra | CEUX | 800 | 3,4330 |
| 13/09/2022 | 16:52:40 | CABK | Compra | CEUX | 55 | 3,4330 |
| 13/09/2022 | 16:53:25 | CABK | Compra | XMAD | 1.181 | 3,4310 |
| 13/09/2022 | 16:53:25 | CABK | Compra | XMAD | 1.466 | 3,4310 |
| 13/09/2022 | 16:53:35 | CABK | Compra | XMAD | 1.894 | 3,4290 |
| 13/09/2022 | 16:53:47 | CABK | Compra | XMAD | 2.353 | 3,4290 |
| 13/09/2022 | 16:53:47 | CABK | Compra | XMAD | 340 | 3,4290 |
| 13/09/2022 | 16:53:55 | CABK | Compra | CEUX | 3.198 | 3,4280 |
| 13/09/2022 | 16:55:12 | CABK | Compra | CEUX | 2.821 | 3,4270 |
| 13/09/2022 | 16:55:19 | CABK | Compra | XMAD | 920 | 3,4250 |
| 13/09/2022 | 16:55:19 | CABK | Compra | XMAD | 6.939 | 3,4250 |
| 13/09/2022 | 16:55:19 | CABK | Compra | XMAD | 641 | 3,4250 |
| 13/09/2022 | 16:55:38 | CABK | Compra | CEUX | 2.648 | 3,4250 |
| 13/09/2022 | 16:56:42 | CABK | Compra | TQEX | 2.550 | 3,4240 |
| 13/09/2022 | 16:56:47 | CABK | Compra | XMAD | 1.683 | 3,4240 |
| 13/09/2022 | 16:56:47 | CABK | Compra | XMAD | 1.683 | 3,4240 |
| 13/09/2022 | 16:56:47 | CABK | Compra | XMAD | 1.683 | 3,4240 |
| 13/09/2022 | 16:56:47 | CABK | Compra | XMAD | 350 | 3,4240 |
| 13/09/2022 | 16:57:05 | CABK | Compra | XMAD | 2.833 | 3,4230 |
| 13/09/2022 | 16:57:17 | CABK | Compra | CEUX | 2.705 | 3,4220 |
| 13/09/2022 | 16:57:36 | CABK | Compra | TQEX | 2.389 | 3,4210 |
| 13/09/2022 | 16:58:55 | CABK | Compra | TQEX | 2.795 | 3,4250 |
| 13/09/2022 | 16:58:55 | CABK | Compra | TQEX | 2.441 | 3,4250 |
| 13/09/2022 | 16:59:00 | CABK | Compra | XMAD | 1.568 | 3,4230 |
| 13/09/2022 | 16:59:00 | CABK | Compra | XMAD | 186 | 3,4230 |
| 13/09/2022 | 16:59:00 | CABK | Compra | XMAD | 1.568 | 3,4230 |
| 13/09/2022 | 16:59:00 | CABK | Compra | XMAD | 1.568 | 3,4230 |
| 13/09/2022 | 16:59:00 | CABK | Compra | XMAD | 1.382 | 3,4230 |
| 13/09/2022 | 16:59:00 | CABK | Compra | XMAD | 670 | 3,4230 |
| 13/09/2022 | 16:59:37 | CABK | Compra | CEUX | 2.852 | 3,4230 |
| 13/09/2022 | 17:00:00 | CABK | Compra | XMAD | 2.819 | 3,4210 |
| 13/09/2022 | 17:01:40 | CABK | Compra | TQEX | 122 | 3,4220 |
| 13/09/2022 | 17:01:40 | CABK | Compra | XMAD | 2.375 | 3,4220 |
| 13/09/2022 | 17:01:49 | CABK | Compra | TQEX | 1.767 | 3,4230 |
| 13/09/2022 | 17:01:49 | CABK | Compra | TQEX | 1.767 | 3,4230 |
| 13/09/2022 | 17:01:49 | CABK | Compra | TQEX | 105 | 3,4230 |
| 13/09/2022 | 17:01:49 | CABK | Compra | TQEX | 1.767 | 3,4230 |
| 13/09/2022 | 17:01:49 | CABK | Compra | TQEX | 756 | 3,4230 |
| 13/09/2022 | 17:01:49 | CABK | Compra | TQEX | 401 | 3,4230 |
| 13/09/2022 | 17:01:49 | CABK | Compra | TQEX | 479 | 3,4230 |
| 13/09/2022 | 17:01:49 | CABK | Compra | TQEX | 131 | 3,4230 |
| 13/09/2022 | 17:01:49 | CABK | Compra | TQEX | 1.597 | 3,4230 |
| 13/09/2022 | 17:01:49 | CABK | Compra | TQEX | 1.169 | 3,4230 |
| 13/09/2022 | 17:01:49 | CABK | Compra | TQEX | 302 | 3,4230 |
| 13/09/2022 | 17:02:28 | CABK | Compra | XMAD | 3.751 | 3,4220 |
| 13/09/2022 | 17:02:28 | CABK | Compra | XMAD | 1.956 | 3,4220 |
| 13/09/2022 | 17:02:39 | CABK | Compra | XMAD | 5.557 | 3,4210 |
| 13/09/2022 | 17:02:53 | CABK | Compra | XMAD | 2.389 | 3,4170 |
| 13/09/2022 | 17:03:42 | CABK | Compra | XMAD | 2.425 | 3,4220 |
| 13/09/2022 | 17:04:34 | CABK | Compra | XMAD | 532 | 3,4200 |
| 13/09/2022 | 17:04:34 | CABK | Compra | XMAD | 2.569 | 3,4200 |
| 13/09/2022 | 17:05:49 | CABK | Compra | TQEX | 390 | 3,4220 |
| 13/09/2022 | 17:05:49 | CABK | Compra | TQEX | 634 | 3,4220 |
| 13/09/2022 | 17:05:49 | CABK | Compra | TQEX | 390 | 3,4220 |
| 13/09/2022 | 17:05:49 | CABK | Compra | XMAD | 1.420 | 3,4220 |
| 13/09/2022 | 17:05:49 | CABK | Compra | XMAD | 4.975 | 3,4220 |
| 13/09/2022 | 17:05:49 | CABK | Compra | XMAD | 608 | 3,4220 |
| 13/09/2022 | 17:05:49 | CABK | Compra | XMAD | 97 | 3,4220 |
| 13/09/2022 | 17:05:56 | CABK | Compra | TQEX | 390 | 3,4220 |
| 13/09/2022 | 17:05:56 | CABK | Compra | XMAD | 1.420 | 3,4220 |
| 13/09/2022 | 17:05:56 | CABK | Compra | XMAD | 1.420 | 3,4220 |

| Fecha | Hora | Instrumento Financiero | Operación | Centro de negociación | Número de acciones | Precio (€) |
|------------|----------|------------------------|-----------|-----------------------|--------------------|------------|
| 13/09/2022 | 17:05:56 | CABK | Compra | XMAD | 1.420 | 3,4220 |
| 13/09/2022 | 17:05:56 | CABK | Compra | XMAD | 2.667 | 3,4220 |
| 13/09/2022 | 17:05:56 | CABK | Compra | XMAD | 1.420 | 3,4220 |
| 13/09/2022 | 17:05:56 | CABK | Compra | XMAD | 49 | 3,4220 |
| 13/09/2022 | 17:05:56 | CABK | Compra | TQEX | 390 | 3,4220 |
| 13/09/2022 | 17:05:56 | CABK | Compra | TQEX | 390 | 3,4220 |
| 13/09/2022 | 17:05:56 | CABK | Compra | TQEX | 634 | 3,4220 |
| 13/09/2022 | 17:05:56 | CABK | Compra | TQEX | 676 | 3,4220 |
| 13/09/2022 | 17:06:06 | CABK | Compra | XMAD | 3.012 | 3,4210 |
| 13/09/2022 | 17:06:15 | CABK | Compra | XMAD | 2.440 | 3,4190 |
| 13/09/2022 | 17:08:36 | CABK | Compra | TQEX | 19 | 3,4210 |
| 13/09/2022 | 17:08:36 | CABK | Compra | TQEX | 493 | 3,4210 |
| 13/09/2022 | 17:08:36 | CABK | Compra | TQEX | 1.719 | 3,4210 |
| 13/09/2022 | 17:08:36 | CABK | Compra | TQEX | 423 | 3,4210 |
| 13/09/2022 | 17:08:36 | CABK | Compra | TQEX | 1.445 | 3,4210 |
| 13/09/2022 | 17:08:36 | CABK | Compra | XMAD | 8.876 | 3,4210 |
| 13/09/2022 | 17:08:36 | CABK | Compra | XMAD | 7.430 | 3,4210 |
| 13/09/2022 | 17:08:45 | CABK | Compra | XMAD | 2.762 | 3,4200 |
| 13/09/2022 | 17:11:13 | CABK | Compra | XMAD | 10.070 | 3,4200 |
| 13/09/2022 | 17:11:13 | CABK | Compra | XMAD | 2.190 | 3,4200 |
| 13/09/2022 | 17:11:13 | CABK | Compra | XMAD | 2.396 | 3,4200 |
| 13/09/2022 | 17:11:13 | CABK | Compra | XMAD | 745 | 3,4200 |
| 13/09/2022 | 17:11:13 | CABK | Compra | TQEX | 3.870 | 3,4200 |
| 13/09/2022 | 17:13:37 | CABK | Compra | XMAD | 20.648 | 3,4240 |
| 13/09/2022 | 17:13:37 | CABK | Compra | TQEX | 5.189 | 3,4240 |
| 13/09/2022 | 17:14:36 | CABK | Compra | XMAD | 2.973 | 3,4220 |
| 13/09/2022 | 17:14:36 | CABK | Compra | TQEX | 3.532 | 3,4220 |
| 13/09/2022 | 17:15:05 | CABK | Compra | TQEX | 3.532 | 3,4220 |
| 13/09/2022 | 17:15:05 | CABK | Compra | TQEX | 2.485 | 3,4220 |
| 13/09/2022 | 17:15:05 | CABK | Compra | TQEX | 2.361 | 3,4220 |
| 13/09/2022 | 17:15:05 | CABK | Compra | TQEX | 1.579 | 3,4220 |
| 13/09/2022 | 17:15:24 | CABK | Compra | TQEX | 2.859 | 3,4220 |
| 13/09/2022 | 17:16:09 | CABK | Compra | XMAD | 1.498 | 3,4230 |
| 13/09/2022 | 17:16:09 | CABK | Compra | TQEX | 2.520 | 3,4230 |
| 13/09/2022 | 17:16:09 | CABK | Compra | TQEX | 2.186 | 3,4230 |
| 13/09/2022 | 17:16:09 | CABK | Compra | TQEX | 215 | 3,4230 |
| 13/09/2022 | 17:16:09 | CABK | Compra | XMAD | 1.498 | 3,4230 |
| 13/09/2022 | 17:16:09 | CABK | Compra | XMAD | 137 | 3,4230 |
| 13/09/2022 | 17:16:21 | CABK | Compra | TQEX | 2.786 | 3,4210 |
| 13/09/2022 | 17:17:38 | CABK | Compra | CEUX | 968 | 3,4230 |
| 13/09/2022 | 17:17:38 | CABK | Compra | TQEX | 1.613 | 3,4230 |
| 13/09/2022 | 17:17:38 | CABK | Compra | TQEX | 1.613 | 3,4230 |
| 13/09/2022 | 17:17:38 | CABK | Compra | TQEX | 750 | 3,4230 |
| 13/09/2022 | 17:18:00 | CABK | Compra | AQEU | 1.761 | 3,4230 |
| 13/09/2022 | 17:18:01 | CABK | Compra | AQEU | 21 | 3,4230 |
| 13/09/2022 | 17:19:17 | CABK | Compra | AQEU | 540 | 3,4240 |
| 14/09/2022 | 09:00:49 | CABK | Compra | XMAD | 6.805 | 3,4130 |
| 14/09/2022 | 09:00:49 | CABK | Compra | XMAD | 5.489 | 3,4130 |
| 14/09/2022 | 09:01:20 | CABK | Compra | XMAD | 1.169 | 3,4250 |
| 14/09/2022 | 09:01:26 | CABK | Compra | XMAD | 3.093 | 3,4210 |
| 14/09/2022 | 09:01:26 | CABK | Compra | XMAD | 3.429 | 3,4210 |
| 14/09/2022 | 09:03:05 | CABK | Compra | XMAD | 7.096 | 3,4490 |
| 14/09/2022 | 09:03:05 | CABK | Compra | XMAD | 1.524 | 3,4490 |
| 14/09/2022 | 09:03:05 | CABK | Compra | XMAD | 732 | 3,4490 |
| 14/09/2022 | 09:03:05 | CABK | Compra | AQEU | 210 | 3,4480 |
| 14/09/2022 | 09:03:05 | CABK | Compra | CEUX | 730 | 3,4480 |
| 14/09/2022 | 09:03:05 | CABK | Compra | CEUX | 730 | 3,4480 |
| 14/09/2022 | 09:03:05 | CABK | Compra | CEUX | 730 | 3,4480 |
| 14/09/2022 | 09:03:05 | CABK | Compra | CEUX | 305 | 3,4480 |
| 14/09/2022 | 09:03:05 | CABK | Compra | TQEX | 320 | 3,4480 |
| 14/09/2022 | 09:03:05 | CABK | Compra | TQEX | 320 | 3,4480 |
| 14/09/2022 | 09:03:05 | CABK | Compra | TQEX | 2.551 | 3,4480 |
| 14/09/2022 | 09:03:05 | CABK | Compra | XMAD | 562 | 3,4480 |
| 14/09/2022 | 09:03:05 | CABK | Compra | XMAD | 3.183 | 3,4480 |
| 14/09/2022 | 09:03:05 | CABK | Compra | XMAD | 1.124 | 3,4480 |
| 14/09/2022 | 09:03:05 | CABK | Compra | XMAD | 5.031 | 3,4480 |
| 14/09/2022 | 09:03:05 | CABK | Compra | XMAD | 171 | 3,4480 |
| 14/09/2022 | 09:03:05 | CABK | Compra | XMAD | 391 | 3,4480 |
| 14/09/2022 | 09:03:05 | CABK | Compra | XMAD | 969 | 3,4480 |
| 14/09/2022 | 09:03:16 | CABK | Compra | XMAD | 2.906 | 3,4400 |
| 14/09/2022 | 09:04:52 | CABK | Compra | XMAD | 1.091 | 3,4400 |
| 14/09/2022 | 09:04:52 | CABK | Compra | XMAD | 1.279 | 3,4400 |
| 14/09/2022 | 09:04:52 | CABK | Compra | XMAD | 4.826 | 3,4400 |
| 14/09/2022 | 09:04:52 | CABK | Compra | XMAD | 2.644 | 3,4400 |
| 14/09/2022 | 09:04:52 | CABK | Compra | XMAD | 922 | 3,4400 |
| 14/09/2022 | 09:05:21 | CABK | Compra | XMAD | 2.281 | 3,4400 |
| 14/09/2022 | 09:05:21 | CABK | Compra | XMAD | 3.640 | 3,4400 |

| Fecha | Hora | Instrumento Financiero | Operación | Centro de negociación | Número de acciones | Precio (€) |
|------------|----------|------------------------|-----------|-----------------------|--------------------|------------|
| 14/09/2022 | 09:06:21 | CABK | Compra | XMAD | 5.986 | 3,4440 |
| 14/09/2022 | 09:06:21 | CABK | Compra | XMAD | 1.184 | 3,4430 |
| 14/09/2022 | 09:06:21 | CABK | Compra | CEUX | 933 | 3,4430 |
| 14/09/2022 | 09:06:21 | CABK | Compra | CEUX | 600 | 3,4430 |
| 14/09/2022 | 09:06:21 | CABK | Compra | CEUX | 437 | 3,4430 |
| 14/09/2022 | 09:06:21 | CABK | Compra | TQEX | 320 | 3,4430 |
| 14/09/2022 | 09:06:21 | CABK | Compra | CEUX | 1.096 | 3,4430 |
| 14/09/2022 | 09:06:21 | CABK | Compra | AQEU | 395 | 3,4430 |
| 14/09/2022 | 09:06:21 | CABK | Compra | TQEX | 320 | 3,4430 |
| 14/09/2022 | 09:06:21 | CABK | Compra | CEUX | 97 | 3,4430 |
| 14/09/2022 | 09:06:21 | CABK | Compra | TQEX | 244 | 3,4430 |
| 14/09/2022 | 09:06:21 | CABK | Compra | TQEX | 76 | 3,4430 |
| 14/09/2022 | 09:06:21 | CABK | Compra | TQEX | 244 | 3,4430 |
| 14/09/2022 | 09:06:21 | CABK | Compra | XMAD | 1.184 | 3,4430 |
| 14/09/2022 | 09:06:21 | CABK | Compra | XMAD | 682 | 3,4430 |
| 14/09/2022 | 09:06:24 | CABK | Compra | XMAD | 1.991 | 3,4420 |
| 14/09/2022 | 09:08:22 | CABK | Compra | CEUX | 5.893 | 3,4460 |
| 14/09/2022 | 09:08:22 | CABK | Compra | XMAD | 3.592 | 3,4460 |
| 14/09/2022 | 09:08:22 | CABK | Compra | XMAD | 111 | 3,4460 |
| 14/09/2022 | 09:08:22 | CABK | Compra | XMAD | 4.807 | 3,4460 |
| 14/09/2022 | 09:08:22 | CABK | Compra | XMAD | 1.650 | 3,4460 |
| 14/09/2022 | 09:09:08 | CABK | Compra | XMAD | 3.021 | 3,4460 |
| 14/09/2022 | 09:09:08 | CABK | Compra | XMAD | 3.021 | 3,4460 |
| 14/09/2022 | 09:09:08 | CABK | Compra | XMAD | 2.415 | 3,4460 |
| 14/09/2022 | 09:09:25 | CABK | Compra | XMAD | 6.000 | 3,4490 |
| 14/09/2022 | 09:11:04 | CABK | Compra | CEUX | 1.647 | 3,4610 |
| 14/09/2022 | 09:11:04 | CABK | Compra | TQEX | 320 | 3,4610 |
| 14/09/2022 | 09:11:04 | CABK | Compra | TQEX | 320 | 3,4610 |
| 14/09/2022 | 09:11:04 | CABK | Compra | CEUX | 1.647 | 3,4610 |
| 14/09/2022 | 09:11:04 | CABK | Compra | CEUX | 992 | 3,4610 |
| 14/09/2022 | 09:11:04 | CABK | Compra | TQEX | 320 | 3,4610 |
| 14/09/2022 | 09:11:04 | CABK | Compra | TQEX | 320 | 3,4610 |
| 14/09/2022 | 09:11:04 | CABK | Compra | AQEU | 421 | 3,4610 |
| 14/09/2022 | 09:11:04 | CABK | Compra | TQEX | 320 | 3,4610 |
| 14/09/2022 | 09:11:04 | CABK | Compra | TQEX | 320 | 3,4610 |
| 14/09/2022 | 09:11:04 | CABK | Compra | TQEX | 51 | 3,4610 |
| 14/09/2022 | 09:11:04 | CABK | Compra | CEUX | 1.647 | 3,4610 |
| 14/09/2022 | 09:11:04 | CABK | Compra | XMAD | 1.273 | 3,4610 |
| 14/09/2022 | 09:11:04 | CABK | Compra | XMAD | 2.041 | 3,4610 |
| 14/09/2022 | 09:11:04 | CABK | Compra | XMAD | 2.174 | 3,4610 |
| 14/09/2022 | 09:11:31 | CABK | Compra | CEUX | 3.500 | 3,4600 |
| 14/09/2022 | 09:11:31 | CABK | Compra | CEUX | 724 | 3,4600 |
| 14/09/2022 | 09:13:31 | CABK | Compra | XMAD | 2.783 | 3,4650 |
| 14/09/2022 | 09:13:31 | CABK | Compra | XMAD | 290 | 3,4650 |
| 14/09/2022 | 09:13:31 | CABK | Compra | XMAD | 3.073 | 3,4650 |
| 14/09/2022 | 09:13:31 | CABK | Compra | XMAD | 3.073 | 3,4650 |
| 14/09/2022 | 09:13:31 | CABK | Compra | CEUX | 5.093 | 3,4650 |
| 14/09/2022 | 09:13:31 | CABK | Compra | XMAD | 1.399 | 3,4650 |
| 14/09/2022 | 09:15:22 | CABK | Compra | XMAD | 576 | 3,4730 |
| 14/09/2022 | 09:16:21 | CABK | Compra | CEUX | 941 | 3,4850 |
| 14/09/2022 | 09:16:21 | CABK | Compra | CEUX | 446 | 3,4850 |
| 14/09/2022 | 09:16:21 | CABK | Compra | TQEX | 251 | 3,4850 |
| 14/09/2022 | 09:16:21 | CABK | Compra | CEUX | 69 | 3,4850 |
| 14/09/2022 | 09:16:21 | CABK | Compra | CEUX | 1.456 | 3,4850 |
| 14/09/2022 | 09:16:21 | CABK | Compra | CEUX | 440 | 3,4850 |
| 14/09/2022 | 09:16:21 | CABK | Compra | CEUX | 1.217 | 3,4850 |
| 14/09/2022 | 09:16:21 | CABK | Compra | CEUX | 239 | 3,4850 |
| 14/09/2022 | 09:16:21 | CABK | Compra | CEUX | 1.030 | 3,4850 |
| 14/09/2022 | 09:16:21 | CABK | Compra | TQEX | 54 | 3,4850 |
| 14/09/2022 | 09:16:21 | CABK | Compra | XMAD | 1.000 | 3,4850 |
| 14/09/2022 | 09:16:28 | CABK | Compra | XMAD | 1.275 | 3,4840 |
| 14/09/2022 | 09:16:28 | CABK | Compra | XMAD | 1.275 | 3,4840 |
| 14/09/2022 | 09:16:28 | CABK | Compra | XMAD | 1.275 | 3,4840 |
| 14/09/2022 | 09:16:28 | CABK | Compra | XMAD | 183 | 3,4840 |
| 14/09/2022 | 09:16:28 | CABK | Compra | CEUX | 1.649 | 3,4840 |
| 14/09/2022 | 09:16:35 | CABK | Compra | XMAD | 515 | 3,4840 |
| 14/09/2022 | 09:16:35 | CABK | Compra | XMAD | 2.880 | 3,4840 |
| 14/09/2022 | 09:16:35 | CABK | Compra | XMAD | 3.052 | 3,4840 |
| 14/09/2022 | 09:16:35 | CABK | Compra | XMAD | 5.184 | 3,4840 |
| 14/09/2022 | 09:16:35 | CABK | Compra | XMAD | 8.002 | 3,4840 |
| 14/09/2022 | 09:18:08 | CABK | Compra | CEUX | 1.638 | 3,4930 |
| 14/09/2022 | 09:18:08 | CABK | Compra | CEUX | 1.499 | 3,4930 |
| 14/09/2022 | 09:18:08 | CABK | Compra | XMAD | 3.012 | 3,4930 |
| 14/09/2022 | 09:18:08 | CABK | Compra | XMAD | 4.555 | 3,4930 |
| 14/09/2022 | 09:18:08 | CABK | Compra | XMAD | 111 | 3,4930 |
| 14/09/2022 | 09:18:12 | CABK | Compra | CEUX | 3.566 | 3,4860 |
| 14/09/2022 | 09:18:48 | CABK | Compra | TQEX | 2.642 | 3,4880 |

| Fecha | Hora | Instrumento Financiero | Operación | Centro de negociación | Número de acciones | Precio (€) |
|------------|----------|------------------------|-----------|-----------------------|--------------------|------------|
| 14/09/2022 | 09:19:08 | CABK | Compra | CEUX | 509 | 3,4840 |
| 14/09/2022 | 09:19:08 | CABK | Compra | CEUX | 2.130 | 3,4840 |
| 14/09/2022 | 09:19:51 | CABK | Compra | XMAD | 1.060 | 3,4840 |
| 14/09/2022 | 09:19:55 | CABK | Compra | XMAD | 372 | 3,4830 |
| 14/09/2022 | 09:20:17 | CABK | Compra | XMAD | 6.937 | 3,4840 |
| 14/09/2022 | 09:21:31 | CABK | Compra | XMAD | 2.838 | 3,4850 |
| 14/09/2022 | 09:22:21 | CABK | Compra | CEUX | 5.398 | 3,4880 |
| 14/09/2022 | 09:23:00 | CABK | Compra | CEUX | 3.189 | 3,4870 |
| 14/09/2022 | 09:23:00 | CABK | Compra | CEUX | 3.189 | 3,4870 |
| 14/09/2022 | 09:23:00 | CABK | Compra | XMAD | 102 | 3,4870 |
| 14/09/2022 | 09:23:13 | CABK | Compra | AQEU | 3.452 | 3,4820 |
| 14/09/2022 | 09:23:37 | CABK | Compra | XMAD | 3.557 | 3,4780 |
| 14/09/2022 | 09:25:28 | CABK | Compra | XMAD | 6.034 | 3,4770 |
| 14/09/2022 | 09:25:28 | CABK | Compra | XMAD | 3.894 | 3,4770 |
| 14/09/2022 | 09:25:28 | CABK | Compra | XMAD | 878 | 3,4770 |
| 14/09/2022 | 09:25:28 | CABK | Compra | XMAD | 1.304 | 3,4770 |
| 14/09/2022 | 09:25:28 | CABK | Compra | CEUX | 3.023 | 3,4770 |
| 14/09/2022 | 09:26:30 | CABK | Compra | TQEX | 8.133 | 3,4790 |
| 14/09/2022 | 09:27:04 | CABK | Compra | TQEX | 2.830 | 3,4880 |
| 14/09/2022 | 09:27:13 | CABK | Compra | XMAD | 3.521 | 3,4900 |
| 14/09/2022 | 09:27:28 | CABK | Compra | XMAD | 2.714 | 3,4860 |
| 14/09/2022 | 09:27:47 | CABK | Compra | AQEU | 2.641 | 3,4900 |
| 14/09/2022 | 09:28:09 | CABK | Compra | XMAD | 2.856 | 3,4850 |
| 14/09/2022 | 09:29:32 | CABK | Compra | CEUX | 5.401 | 3,4840 |
| 14/09/2022 | 09:29:32 | CABK | Compra | CEUX | 1.200 | 3,4840 |
| 14/09/2022 | 09:29:32 | CABK | Compra | AQEU | 1.169 | 3,4840 |
| 14/09/2022 | 09:29:48 | CABK | Compra | XMAD | 893 | 3,4820 |
| 14/09/2022 | 09:29:48 | CABK | Compra | XMAD | 1.670 | 3,4820 |
| 14/09/2022 | 09:30:35 | CABK | Compra | CEUX | 2.784 | 3,4850 |
| 14/09/2022 | 09:31:06 | CABK | Compra | CEUX | 3.563 | 3,4870 |
| 14/09/2022 | 09:32:29 | CABK | Compra | XMAD | 2.068 | 3,4900 |
| 14/09/2022 | 09:32:29 | CABK | Compra | XMAD | 3.400 | 3,4900 |
| 14/09/2022 | 09:32:29 | CABK | Compra | XMAD | 732 | 3,4900 |
| 14/09/2022 | 09:32:29 | CABK | Compra | XMAD | 4 | 3,4900 |
| 14/09/2022 | 09:32:29 | CABK | Compra | XMAD | 2.068 | 3,4900 |
| 14/09/2022 | 09:32:29 | CABK | Compra | XMAD | 1.036 | 3,4900 |
| 14/09/2022 | 09:32:45 | CABK | Compra | CEUX | 4.739 | 3,4900 |
| 14/09/2022 | 09:33:33 | CABK | Compra | XMAD | 3.262 | 3,4970 |
| 14/09/2022 | 09:33:39 | CABK | Compra | XMAD | 3.713 | 3,4970 |
| 14/09/2022 | 09:34:06 | CABK | Compra | CEUX | 2.724 | 3,5010 |
| 14/09/2022 | 09:35:31 | CABK | Compra | XMAD | 3.357 | 3,5010 |
| 14/09/2022 | 09:35:31 | CABK | Compra | XMAD | 3.357 | 3,5010 |
| 14/09/2022 | 09:35:31 | CABK | Compra | XMAD | 2.278 | 3,5010 |
| 14/09/2022 | 09:35:58 | CABK | Compra | AQEU | 317 | 3,4950 |
| 14/09/2022 | 09:35:58 | CABK | Compra | AQEU | 2.357 | 3,4950 |
| 14/09/2022 | 09:36:34 | CABK | Compra | AQEU | 332 | 3,4920 |
| 14/09/2022 | 09:36:40 | CABK | Compra | AQEU | 1.620 | 3,4920 |
| 14/09/2022 | 09:36:40 | CABK | Compra | AQEU | 507 | 3,4920 |
| 14/09/2022 | 09:36:45 | CABK | Compra | AQEU | 4.175 | 3,4880 |
| 14/09/2022 | 09:39:59 | CABK | Compra | CEUX | 8.195 | 3,5030 |
| 14/09/2022 | 09:39:59 | CABK | Compra | AQEU | 23 | 3,5030 |
| 14/09/2022 | 09:39:59 | CABK | Compra | TQEX | 1.593 | 3,5030 |
| 14/09/2022 | 09:39:59 | CABK | Compra | AQEU | 2.070 | 3,5030 |
| 14/09/2022 | 09:39:59 | CABK | Compra | XMAD | 6.338 | 3,5030 |
| 14/09/2022 | 09:40:06 | CABK | Compra | CEUX | 923 | 3,5010 |
| 14/09/2022 | 09:40:12 | CABK | Compra | CEUX | 2.726 | 3,5010 |
| 14/09/2022 | 09:40:46 | CABK | Compra | XMAD | 2.168 | 3,4940 |
| 14/09/2022 | 09:40:46 | CABK | Compra | XMAD | 1 | 3,4940 |
| 14/09/2022 | 09:40:46 | CABK | Compra | XMAD | 279 | 3,4940 |
| 14/09/2022 | 09:40:46 | CABK | Compra | XMAD | 379 | 3,4940 |
| 14/09/2022 | 09:43:08 | CABK | Compra | CEUX | 326 | 3,4880 |
| 14/09/2022 | 09:43:08 | CABK | Compra | CEUX | 2.091 | 3,4880 |
| 14/09/2022 | 09:43:08 | CABK | Compra | AQEU | 1.240 | 3,4870 |
| 14/09/2022 | 09:43:08 | CABK | Compra | CEUX | 453 | 3,4870 |
| 14/09/2022 | 09:44:07 | CABK | Compra | XMAD | 149 | 3,4870 |
| 14/09/2022 | 09:44:13 | CABK | Compra | XMAD | 4.963 | 3,4870 |
| 14/09/2022 | 09:44:13 | CABK | Compra | CEUX | 6.418 | 3,4870 |
| 14/09/2022 | 09:44:13 | CABK | Compra | TQEX | 1.247 | 3,4870 |
| 14/09/2022 | 09:44:13 | CABK | Compra | CEUX | 1.639 | 3,4870 |
| 14/09/2022 | 09:45:03 | CABK | Compra | TQEX | 2.896 | 3,4840 |
| 14/09/2022 | 09:45:03 | CABK | Compra | TQEX | 2.896 | 3,4840 |
| 14/09/2022 | 09:45:03 | CABK | Compra | TQEX | 344 | 3,4840 |
| 14/09/2022 | 09:45:04 | CABK | Compra | CEUX | 180 | 3,4830 |
| 14/09/2022 | 09:45:39 | CABK | Compra | CEUX | 5.393 | 3,4860 |
| 14/09/2022 | 09:46:37 | CABK | Compra | AQEU | 38 | 3,4870 |
| 14/09/2022 | 09:47:51 | CABK | Compra | CEUX | 5.736 | 3,4880 |
| 14/09/2022 | 09:47:51 | CABK | Compra | TQEX | 583 | 3,4880 |
| 14/09/2022 | 09:47:51 | CABK | Compra | XMAD | 4.435 | 3,4880 |

| Fecha | Hora | Instrumento Financiero | Operación | Centro de negociación | Número de acciones | Precio (€) |
|------------|----------|------------------------|-----------|-----------------------|--------------------|------------|
| 14/09/2022 | 09:47:51 | CABK | Compra | AQEU | 1.997 | 3,4880 |
| 14/09/2022 | 09:48:15 | CABK | Compra | XMAD | 1.813 | 3,4850 |
| 14/09/2022 | 09:48:15 | CABK | Compra | XMAD | 1.813 | 3,4850 |
| 14/09/2022 | 09:48:15 | CABK | Compra | XMAD | 1.484 | 3,4850 |
| 14/09/2022 | 09:49:36 | CABK | Compra | CEUX | 1.327 | 3,4900 |
| 14/09/2022 | 09:49:36 | CABK | Compra | CEUX | 3.196 | 3,4900 |
| 14/09/2022 | 09:49:36 | CABK | Compra | CEUX | 700 | 3,4900 |
| 14/09/2022 | 09:49:36 | CABK | Compra | CEUX | 455 | 3,4900 |
| 14/09/2022 | 09:49:36 | CABK | Compra | XMAD | 3.497 | 3,4900 |
| 14/09/2022 | 09:50:14 | CABK | Compra | XMAD | 5.130 | 3,4860 |
| 14/09/2022 | 09:50:15 | CABK | Compra | CEUX | 2.328 | 3,4850 |
| 14/09/2022 | 09:50:15 | CABK | Compra | CEUX | 1.124 | 3,4850 |
| 14/09/2022 | 09:51:45 | CABK | Compra | CEUX | 3.440 | 3,4860 |
| 14/09/2022 | 09:51:45 | CABK | Compra | CEUX | 2.976 | 3,4860 |
| 14/09/2022 | 09:51:45 | CABK | Compra | XMAD | 2.687 | 3,4860 |
| 14/09/2022 | 09:54:23 | CABK | Compra | XMAD | 2.625 | 3,4850 |
| 14/09/2022 | 09:54:23 | CABK | Compra | XMAD | 5.794 | 3,4850 |
| 14/09/2022 | 09:54:23 | CABK | Compra | CEUX | 5.788 | 3,4850 |
| 14/09/2022 | 09:55:00 | CABK | Compra | CEUX | 2.518 | 3,4860 |
| 14/09/2022 | 09:57:05 | CABK | Compra | XMAD | 2.887 | 3,4880 |
| 14/09/2022 | 09:57:05 | CABK | Compra | XMAD | 619 | 3,4880 |
| 14/09/2022 | 09:57:05 | CABK | Compra | CEUX | 238 | 3,4880 |
| 14/09/2022 | 09:57:05 | CABK | Compra | TQEX | 245 | 3,4880 |
| 14/09/2022 | 09:57:05 | CABK | Compra | XMAD | 20 | 3,4880 |
| 14/09/2022 | 09:57:05 | CABK | Compra | XMAD | 20 | 3,4880 |
| 14/09/2022 | 09:57:05 | CABK | Compra | XMAD | 5.804 | 3,4880 |
| 14/09/2022 | 09:57:05 | CABK | Compra | XMAD | 187 | 3,4880 |
| 14/09/2022 | 09:57:05 | CABK | Compra | XMAD | 5.789 | 3,4880 |
| 14/09/2022 | 09:58:40 | CABK | Compra | XMAD | 1.529 | 3,4870 |
| 14/09/2022 | 09:58:40 | CABK | Compra | XMAD | 1.388 | 3,4870 |
| 14/09/2022 | 10:00:12 | CABK | Compra | CEUX | 1.042 | 3,4870 |
| 14/09/2022 | 10:00:12 | CABK | Compra | AQEU | 83 | 3,4870 |
| 14/09/2022 | 10:00:12 | CABK | Compra | CEUX | 630 | 3,4870 |
| 14/09/2022 | 10:00:12 | CABK | Compra | CEUX | 1.672 | 3,4870 |
| 14/09/2022 | 10:00:12 | CABK | Compra | CEUX | 150 | 3,4870 |
| 14/09/2022 | 10:00:12 | CABK | Compra | CEUX | 123 | 3,4870 |
| 14/09/2022 | 10:00:12 | CABK | Compra | TQEX | 63 | 3,4870 |
| 14/09/2022 | 10:00:12 | CABK | Compra | CEUX | 630 | 3,4870 |
| 14/09/2022 | 10:00:12 | CABK | Compra | TQEX | 262 | 3,4870 |
| 14/09/2022 | 10:00:12 | CABK | Compra | TQEX | 63 | 3,4870 |
| 14/09/2022 | 10:00:12 | CABK | Compra | CEUX | 713 | 3,4870 |
| 14/09/2022 | 10:00:12 | CABK | Compra | CEUX | 1.500 | 3,4870 |
| 14/09/2022 | 10:00:12 | CABK | Compra | XMAD | 1.292 | 3,4870 |
| 14/09/2022 | 10:00:12 | CABK | Compra | XMAD | 404 | 3,4870 |
| 14/09/2022 | 10:00:12 | CABK | Compra | XMAD | 1.292 | 3,4870 |
| 14/09/2022 | 10:00:12 | CABK | Compra | XMAD | 847 | 3,4870 |
| 14/09/2022 | 10:00:12 | CABK | Compra | TQEX | 1.064 | 3,4870 |
| 14/09/2022 | 10:00:12 | CABK | Compra | TQEX | 480 | 3,4870 |
| 14/09/2022 | 10:00:12 | CABK | Compra | TQEX | 2.652 | 3,4870 |
| 14/09/2022 | 10:00:12 | CABK | Compra | XMAD | 3.819 | 3,4850 |
| 14/09/2022 | 10:04:03 | CABK | Compra | XMAD | 542 | 3,4910 |
| 14/09/2022 | 10:04:03 | CABK | Compra | XMAD | 542 | 3,4910 |
| 14/09/2022 | 10:04:03 | CABK | Compra | XMAD | 542 | 3,4910 |
| 14/09/2022 | 10:04:03 | CABK | Compra | XMAD | 542 | 3,4910 |
| 14/09/2022 | 10:04:03 | CABK | Compra | XMAD | 542 | 3,4910 |
| 14/09/2022 | 10:04:03 | CABK | Compra | XMAD | 542 | 3,4910 |
| 14/09/2022 | 10:04:03 | CABK | Compra | CEUX | 704 | 3,4910 |
| 14/09/2022 | 10:04:03 | CABK | Compra | TQEX | 316 | 3,4910 |
| 14/09/2022 | 10:04:03 | CABK | Compra | TQEX | 316 | 3,4910 |
| 14/09/2022 | 10:04:03 | CABK | Compra | CEUX | 704 | 3,4910 |
| 14/09/2022 | 10:04:03 | CABK | Compra | AQEU | 179 | 3,4910 |
| 14/09/2022 | 10:04:03 | CABK | Compra | XMAD | 542 | 3,4910 |
| 14/09/2022 | 10:05:22 | CABK | Compra | XMAD | 1.281 | 3,4920 |
| 14/09/2022 | 10:05:22 | CABK | Compra | XMAD | 564 | 3,4920 |
| 14/09/2022 | 10:05:22 | CABK | Compra | AQEU | 424 | 3,4920 |
| 14/09/2022 | 10:05:22 | CABK | Compra | AQEU | 166 | 3,4920 |
| 14/09/2022 | 10:05:22 | CABK | Compra | CEUX | 1.657 | 3,4920 |
| 14/09/2022 | 10:05:22 | CABK | Compra | CEUX | 619 | 3,4920 |
| 14/09/2022 | 10:05:22 | CABK | Compra | CEUX | 724 | 3,4920 |
| 14/09/2022 | 10:05:22 | CABK | Compra | CEUX | 1.657 | 3,4920 |
| 14/09/2022 | 10:05:22 | CABK | Compra | CEUX | 474 | 3,4920 |
| 14/09/2022 | 10:05:22 | CABK | Compra | TQEX | 321 | 3,4920 |
| 14/09/2022 | 10:05:22 | CABK | Compra | TQEX | 164 | 3,4920 |
| 14/09/2022 | 10:06:10 | CABK | Compra | XMAD | 6.185 | 3,4940 |
| 14/09/2022 | 10:06:10 | CABK | Compra | CEUX | 7.997 | 3,4940 |
| 14/09/2022 | 10:06:10 | CABK | Compra | TQEX | 1.554 | 3,4940 |
| 14/09/2022 | 10:06:10 | CABK | Compra | CEUX | 1.843 | 3,4940 |
| 14/09/2022 | 10:06:10 | CABK | Compra | CEUX | 200 | 3,4940 |

| Fecha | Hora | Instrumento Financiero | Operación | Centro de negociación | Número de acciones | Precio (€) |
|------------|----------|------------------------|-----------|-----------------------|--------------------|------------|
| 14/09/2022 | 10:06:39 | CABK | Compra | CEUX | 1.645 | 3,4920 |
| 14/09/2022 | 10:06:39 | CABK | Compra | CEUX | 1.645 | 3,4920 |
| 14/09/2022 | 10:06:41 | CABK | Compra | CEUX | 1.645 | 3,4920 |
| 14/09/2022 | 10:06:41 | CABK | Compra | CEUX | 1.152 | 3,4920 |
| 14/09/2022 | 10:08:23 | CABK | Compra | XMAD | 689 | 3,4950 |
| 14/09/2022 | 10:08:23 | CABK | Compra | CEUX | 1.574 | 3,4950 |
| 14/09/2022 | 10:08:23 | CABK | Compra | CEUX | 2.135 | 3,4950 |
| 14/09/2022 | 10:11:29 | CABK | Compra | XMAD | 431 | 3,4950 |
| 14/09/2022 | 10:11:40 | CABK | Compra | XMAD | 3.365 | 3,4940 |
| 14/09/2022 | 10:11:40 | CABK | Compra | XMAD | 3.280 | 3,4940 |
| 14/09/2022 | 10:11:40 | CABK | Compra | XMAD | 1.136 | 3,4940 |
| 14/09/2022 | 10:11:40 | CABK | Compra | XMAD | 2.542 | 3,4940 |
| 14/09/2022 | 10:11:40 | CABK | Compra | XMAD | 3.365 | 3,4940 |
| 14/09/2022 | 10:11:40 | CABK | Compra | XMAD | 2.555 | 3,4940 |
| 14/09/2022 | 10:11:40 | CABK | Compra | XMAD | 725 | 3,4940 |
| 14/09/2022 | 10:11:40 | CABK | Compra | XMAD | 153 | 3,4940 |
| 14/09/2022 | 10:11:40 | CABK | Compra | XMAD | 662 | 3,4940 |
| 14/09/2022 | 10:11:40 | CABK | Compra | XMAD | 1.371 | 3,4940 |
| 14/09/2022 | 10:11:40 | CABK | Compra | XMAD | 3.966 | 3,4940 |
| 14/09/2022 | 10:11:49 | CABK | Compra | TQEX | 1.798 | 3,4940 |
| 14/09/2022 | 10:11:49 | CABK | Compra | TQEX | 49 | 3,4940 |
| 14/09/2022 | 10:11:56 | CABK | Compra | TQEX | 1.678 | 3,4940 |
| 14/09/2022 | 10:14:06 | CABK | Compra | XMAD | 93 | 3,4870 |
| 14/09/2022 | 10:14:06 | CABK | Compra | XMAD | 5.645 | 3,4870 |
| 14/09/2022 | 10:14:06 | CABK | Compra | XMAD | 2.936 | 3,4870 |
| 14/09/2022 | 10:14:06 | CABK | Compra | XMAD | 470 | 3,4870 |
| 14/09/2022 | 10:14:06 | CABK | Compra | XMAD | 5.108 | 3,4870 |
| 14/09/2022 | 10:14:06 | CABK | Compra | XMAD | 762 | 3,4870 |
| 14/09/2022 | 10:15:37 | CABK | Compra | XMAD | 3.332 | 3,4860 |
| 14/09/2022 | 10:15:37 | CABK | Compra | XMAD | 2.747 | 3,4860 |
| 14/09/2022 | 10:15:37 | CABK | Compra | XMAD | 1.889 | 3,4860 |
| 14/09/2022 | 10:17:31 | CABK | Compra | XMAD | 762 | 3,4870 |
| 14/09/2022 | 10:17:31 | CABK | Compra | XMAD | 2.199 | 3,4870 |
| 14/09/2022 | 10:17:31 | CABK | Compra | XMAD | 108 | 3,4870 |
| 14/09/2022 | 10:17:31 | CABK | Compra | XMAD | 2.005 | 3,4870 |
| 14/09/2022 | 10:17:31 | CABK | Compra | XMAD | 1.549 | 3,4870 |
| 14/09/2022 | 10:18:23 | CABK | Compra | XMAD | 1.657 | 3,4860 |
| 14/09/2022 | 10:18:53 | CABK | Compra | CEUX | 1.794 | 3,4870 |
| 14/09/2022 | 10:18:53 | CABK | Compra | CEUX | 132 | 3,4870 |
| 14/09/2022 | 10:18:53 | CABK | Compra | CEUX | 1.662 | 3,4870 |
| 14/09/2022 | 10:18:53 | CABK | Compra | CEUX | 1.449 | 3,4870 |
| 14/09/2022 | 10:19:27 | CABK | Compra | CEUX | 3.514 | 3,4860 |
| 14/09/2022 | 10:19:27 | CABK | Compra | TQEX | 642 | 3,4860 |
| 14/09/2022 | 10:19:27 | CABK | Compra | TQEX | 40 | 3,4860 |
| 14/09/2022 | 10:19:27 | CABK | Compra | XMAD | 2.717 | 3,4860 |
| 14/09/2022 | 10:19:27 | CABK | Compra | AQEU | 898 | 3,4860 |
| 14/09/2022 | 10:20:17 | CABK | Compra | XMAD | 6.571 | 3,4830 |
| 14/09/2022 | 10:21:44 | CABK | Compra | AQEU | 26 | 3,4810 |
| 14/09/2022 | 10:21:44 | CABK | Compra | XMAD | 69 | 3,4810 |
| 14/09/2022 | 10:21:44 | CABK | Compra | XMAD | 138 | 3,4810 |
| 14/09/2022 | 10:21:45 | CABK | Compra | CEUX | 100 | 3,4810 |
| 14/09/2022 | 10:21:45 | CABK | Compra | CEUX | 900 | 3,4810 |
| 14/09/2022 | 10:21:45 | CABK | Compra | AQEU | 2.888 | 3,4810 |
| 14/09/2022 | 10:21:45 | CABK | Compra | AQEU | 303 | 3,4810 |
| 14/09/2022 | 10:21:47 | CABK | Compra | AQEU | 30 | 3,4810 |
| 14/09/2022 | 10:23:38 | CABK | Compra | CEUX | 1.660 | 3,4870 |
| 14/09/2022 | 10:23:38 | CABK | Compra | CEUX | 1.660 | 3,4870 |
| 14/09/2022 | 10:23:38 | CABK | Compra | CEUX | 1.660 | 3,4870 |
| 14/09/2022 | 10:23:38 | CABK | Compra | CEUX | 154 | 3,4870 |
| 14/09/2022 | 10:23:38 | CABK | Compra | CEUX | 1.293 | 3,4870 |
| 14/09/2022 | 10:26:50 | CABK | Compra | CEUX | 735 | 3,4910 |
| 14/09/2022 | 10:26:50 | CABK | Compra | CEUX | 3.500 | 3,4910 |
| 14/09/2022 | 10:26:50 | CABK | Compra | TQEX | 348 | 3,4910 |
| 14/09/2022 | 10:26:50 | CABK | Compra | CEUX | 95 | 3,4910 |
| 14/09/2022 | 10:26:50 | CABK | Compra | CEUX | 3.989 | 3,4910 |
| 14/09/2022 | 10:26:50 | CABK | Compra | CEUX | 151 | 3,4910 |
| 14/09/2022 | 10:26:50 | CABK | Compra | CEUX | 3.802 | 3,4910 |
| 14/09/2022 | 10:26:50 | CABK | Compra | TQEX | 13 | 3,4910 |
| 14/09/2022 | 10:26:50 | CABK | Compra | CEUX | 4.235 | 3,4910 |
| 14/09/2022 | 10:26:50 | CABK | Compra | CEUX | 4.211 | 3,4910 |
| 14/09/2022 | 10:26:50 | CABK | Compra | TQEX | 463 | 3,4910 |
| 14/09/2022 | 10:26:50 | CABK | Compra | TQEX | 1.117 | 3,4910 |
| 14/09/2022 | 10:26:50 | CABK | Compra | TQEX | 291 | 3,4910 |
| 14/09/2022 | 10:26:50 | CABK | Compra | CEUX | 1.794 | 3,4910 |
| 14/09/2022 | 10:28:17 | CABK | Compra | TQEX | 537 | 3,4910 |
| 14/09/2022 | 10:28:17 | CABK | Compra | TQEX | 118 | 3,4910 |
| 14/09/2022 | 10:28:17 | CABK | Compra | TQEX | 4.893 | 3,4910 |
| 14/09/2022 | 10:28:59 | CABK | Compra | TQEX | 1.380 | 3,4930 |

| Fecha | Hora | Instrumento Financiero | Operación | Centro de negociación | Número de acciones | Precio (€) |
|------------|----------|------------------------|-----------|-----------------------|--------------------|------------|
| 14/09/2022 | 10:28:59 | CABK | Compra | TQEX | 2.086 | 3,4930 |
| 14/09/2022 | 10:28:59 | CABK | Compra | TQEX | 697 | 3,4930 |
| 14/09/2022 | 10:31:14 | CABK | Compra | CEUX | 2.480 | 3,4960 |
| 14/09/2022 | 10:31:14 | CABK | Compra | CEUX | 20 | 3,4960 |
| 14/09/2022 | 10:31:14 | CABK | Compra | CEUX | 3.787 | 3,4960 |
| 14/09/2022 | 10:31:32 | CABK | Compra | XMAD | 3.624 | 3,4960 |
| 14/09/2022 | 10:32:20 | CABK | Compra | XMAD | 5.933 | 3,4960 |
| 14/09/2022 | 10:34:48 | CABK | Compra | XMAD | 4.336 | 3,5000 |
| 14/09/2022 | 10:34:48 | CABK | Compra | CEUX | 5.606 | 3,5000 |
| 14/09/2022 | 10:34:48 | CABK | Compra | TQEX | 417 | 3,5000 |
| 14/09/2022 | 10:34:48 | CABK | Compra | TQEX | 673 | 3,5000 |
| 14/09/2022 | 10:34:48 | CABK | Compra | CEUX | 900 | 3,5000 |
| 14/09/2022 | 10:34:48 | CABK | Compra | CEUX | 300 | 3,5000 |
| 14/09/2022 | 10:34:48 | CABK | Compra | CEUX | 232 | 3,5000 |
| 14/09/2022 | 10:35:29 | CABK | Compra | AQEU | 4.878 | 3,5010 |
| 14/09/2022 | 10:40:58 | CABK | Compra | TQEX | 2.164 | 3,5060 |
| 14/09/2022 | 10:41:23 | CABK | Compra | CEUX | 7.862 | 3,5060 |
| 14/09/2022 | 10:41:30 | CABK | Compra | CEUX | 6.954 | 3,5060 |
| 14/09/2022 | 10:41:30 | CABK | Compra | CEUX | 3.774 | 3,5060 |
| 14/09/2022 | 10:41:30 | CABK | Compra | TQEX | 2.084 | 3,5060 |
| 14/09/2022 | 10:41:30 | CABK | Compra | XMAD | 4.372 | 3,5060 |
| 14/09/2022 | 10:41:30 | CABK | Compra | XMAD | 3.924 | 3,5060 |
| 14/09/2022 | 10:41:30 | CABK | Compra | CEUX | 2.740 | 3,5060 |
| 14/09/2022 | 10:42:28 | CABK | Compra | CEUX | 623 | 3,5040 |
| 14/09/2022 | 10:42:28 | CABK | Compra | CEUX | 1.845 | 3,5040 |
| 14/09/2022 | 10:48:05 | CABK | Compra | CEUX | 986 | 3,5070 |
| 14/09/2022 | 10:48:20 | CABK | Compra | XMAD | 1.959 | 3,5070 |
| 14/09/2022 | 10:48:21 | CABK | Compra | XMAD | 2.614 | 3,5070 |
| 14/09/2022 | 10:48:21 | CABK | Compra | XMAD | 2.004 | 3,5070 |
| 14/09/2022 | 10:48:21 | CABK | Compra | XMAD | 6.114 | 3,5070 |
| 14/09/2022 | 10:48:21 | CABK | Compra | XMAD | 3.971 | 3,5070 |
| 14/09/2022 | 10:48:21 | CABK | Compra | AQEU | 340 | 3,5070 |
| 14/09/2022 | 10:48:30 | CABK | Compra | CEUX | 1.183 | 3,5070 |
| 14/09/2022 | 10:48:30 | CABK | Compra | CEUX | 1.771 | 3,5070 |
| 14/09/2022 | 10:48:30 | CABK | Compra | CEUX | 2.020 | 3,5070 |
| 14/09/2022 | 10:48:30 | CABK | Compra | CEUX | 996 | 3,5070 |
| 14/09/2022 | 10:48:30 | CABK | Compra | CEUX | 2.020 | 3,5070 |
| 14/09/2022 | 10:48:30 | CABK | Compra | CEUX | 532 | 3,5070 |
| 14/09/2022 | 10:48:30 | CABK | Compra | XMAD | 3.345 | 3,5070 |
| 14/09/2022 | 10:48:30 | CABK | Compra | XMAD | 454 | 3,5070 |
| 14/09/2022 | 10:49:20 | CABK | Compra | XMAD | 1.164 | 3,5030 |
| 14/09/2022 | 10:49:20 | CABK | Compra | XMAD | 863 | 3,5030 |
| 14/09/2022 | 10:49:20 | CABK | Compra | XMAD | 114 | 3,5030 |
| 14/09/2022 | 10:49:20 | CABK | Compra | XMAD | 857 | 3,5030 |
| 14/09/2022 | 10:49:20 | CABK | Compra | CEUX | 1.505 | 3,5030 |
| 14/09/2022 | 10:49:20 | CABK | Compra | CEUX | 1.505 | 3,5030 |
| 14/09/2022 | 10:49:20 | CABK | Compra | CEUX | 212 | 3,5030 |
| 14/09/2022 | 10:49:20 | CABK | Compra | TQEX | 315 | 3,5030 |
| 14/09/2022 | 10:49:20 | CABK | Compra | TQEX | 69 | 3,5030 |
| 14/09/2022 | 10:49:20 | CABK | Compra | TQEX | 246 | 3,5030 |
| 14/09/2022 | 10:49:20 | CABK | Compra | TQEX | 69 | 3,5030 |
| 14/09/2022 | 10:49:20 | CABK | Compra | AQEU | 2.830 | 3,5030 |
| 14/09/2022 | 10:53:34 | CABK | Compra | CEUX | 3.232 | 3,5180 |
| 14/09/2022 | 10:53:34 | CABK | Compra | CEUX | 3.232 | 3,5180 |
| 14/09/2022 | 10:53:34 | CABK | Compra | CEUX | 2.132 | 3,5180 |
| 14/09/2022 | 10:53:34 | CABK | Compra | TQEX | 627 | 3,5180 |
| 14/09/2022 | 10:53:34 | CABK | Compra | TQEX | 627 | 3,5180 |
| 14/09/2022 | 10:53:34 | CABK | Compra | TQEX | 1.207 | 3,5180 |
| 14/09/2022 | 10:53:34 | CABK | Compra | TQEX | 627 | 3,5180 |
| 14/09/2022 | 10:53:34 | CABK | Compra | TQEX | 39 | 3,5180 |
| 14/09/2022 | 10:53:34 | CABK | Compra | AQEU | 826 | 3,5180 |
| 14/09/2022 | 10:53:34 | CABK | Compra | XMAD | 2.498 | 3,5180 |
| 14/09/2022 | 10:53:34 | CABK | Compra | XMAD | 2.498 | 3,5180 |
| 14/09/2022 | 10:53:34 | CABK | Compra | XMAD | 1.649 | 3,5180 |
| 14/09/2022 | 10:53:34 | CABK | Compra | AQEU | 2.159 | 3,5180 |
| 14/09/2022 | 10:55:53 | CABK | Compra | XMAD | 696 | 3,5130 |
| 14/09/2022 | 10:55:53 | CABK | Compra | XMAD | 3.105 | 3,5130 |
| 14/09/2022 | 10:55:53 | CABK | Compra | XMAD | 2.448 | 3,5130 |
| 14/09/2022 | 10:55:53 | CABK | Compra | XMAD | 878 | 3,5130 |
| 14/09/2022 | 10:55:53 | CABK | Compra | XMAD | 2.448 | 3,5130 |
| 14/09/2022 | 10:55:53 | CABK | Compra | XMAD | 809 | 3,5130 |
| 14/09/2022 | 10:58:54 | CABK | Compra | CEUX | 1.606 | 3,5090 |
| 14/09/2022 | 10:58:54 | CABK | Compra | TQEX | 314 | 3,5090 |
| 14/09/2022 | 10:58:54 | CABK | Compra | CEUX | 1.489 | 3,5090 |
| 14/09/2022 | 10:58:54 | CABK | Compra | TQEX | 79 | 3,5090 |
| 14/09/2022 | 10:58:54 | CABK | Compra | TQEX | 235 | 3,5090 |
| 14/09/2022 | 10:58:54 | CABK | Compra | XMAD | 2.321 | 3,5090 |
| 14/09/2022 | 10:58:54 | CABK | Compra | XMAD | 163 | 3,5090 |

| Fecha | Hora | Instrumento Financiero | Operación | Centro de negociación | Número de acciones | Precio (€) |
|------------|----------|------------------------|-----------|-----------------------|--------------------|------------|
| 14/09/2022 | 10:58:54 | CABK | Compra | XMAD | 3.427 | 3,5090 |
| 14/09/2022 | 11:01:43 | CABK | Compra | XMAD | 6.285 | 3,5070 |
| 14/09/2022 | 11:01:43 | CABK | Compra | XMAD | 3.052 | 3,5070 |
| 14/09/2022 | 11:01:43 | CABK | Compra | XMAD | 3.052 | 3,5070 |
| 14/09/2022 | 11:01:43 | CABK | Compra | XMAD | 1.385 | 3,5070 |
| 14/09/2022 | 11:01:44 | CABK | Compra | XMAD | 1.786 | 3,5070 |
| 14/09/2022 | 11:01:44 | CABK | Compra | XMAD | 1.786 | 3,5070 |
| 14/09/2022 | 11:01:44 | CABK | Compra | XMAD | 1.853 | 3,5070 |
| 14/09/2022 | 11:01:44 | CABK | Compra | XMAD | 2.635 | 3,5070 |
| 14/09/2022 | 11:01:44 | CABK | Compra | XMAD | 878 | 3,5070 |
| 14/09/2022 | 11:01:44 | CABK | Compra | XMAD | 34 | 3,5070 |
| 14/09/2022 | 11:06:19 | CABK | Compra | AQEU | 193 | 3,5130 |
| 14/09/2022 | 11:06:19 | CABK | Compra | AQEU | 2.796 | 3,5130 |
| 14/09/2022 | 11:06:19 | CABK | Compra | CEUX | 759 | 3,5130 |
| 14/09/2022 | 11:06:19 | CABK | Compra | CEUX | 759 | 3,5130 |
| 14/09/2022 | 11:06:19 | CABK | Compra | CEUX | 759 | 3,5130 |
| 14/09/2022 | 11:06:19 | CABK | Compra | CEUX | 169 | 3,5130 |
| 14/09/2022 | 11:06:19 | CABK | Compra | CEUX | 759 | 3,5130 |
| 14/09/2022 | 11:06:19 | CABK | Compra | CEUX | 759 | 3,5130 |
| 14/09/2022 | 11:06:19 | CABK | Compra | CEUX | 759 | 3,5130 |
| 14/09/2022 | 11:06:19 | CABK | Compra | CEUX | 759 | 3,5130 |
| 14/09/2022 | 11:06:19 | CABK | Compra | CEUX | 522 | 3,5130 |
| 14/09/2022 | 11:06:19 | CABK | Compra | TQEX | 314 | 3,5130 |
| 14/09/2022 | 11:06:19 | CABK | Compra | TQEX | 1.022 | 3,5130 |
| 14/09/2022 | 11:06:19 | CABK | Compra | TQEX | 314 | 3,5130 |
| 14/09/2022 | 11:06:19 | CABK | Compra | TQEX | 1.013 | 3,5130 |
| 14/09/2022 | 11:06:19 | CABK | Compra | TQEX | 314 | 3,5130 |
| 14/09/2022 | 11:06:19 | CABK | Compra | TQEX | 155 | 3,5130 |
| 14/09/2022 | 11:06:19 | CABK | Compra | XMAD | 2.772 | 3,5130 |
| 14/09/2022 | 11:06:19 | CABK | Compra | XMAD | 158 | 3,5130 |
| 14/09/2022 | 11:06:19 | CABK | Compra | XMAD | 158 | 3,5130 |
| 14/09/2022 | 11:06:19 | CABK | Compra | XMAD | 586 | 3,5130 |
| 14/09/2022 | 11:06:19 | CABK | Compra | XMAD | 586 | 3,5130 |
| 14/09/2022 | 11:06:19 | CABK | Compra | XMAD | 382 | 3,5130 |
| 14/09/2022 | 11:13:13 | CABK | Compra | CEUX | 636 | 3,5140 |
| 14/09/2022 | 11:13:25 | CABK | Compra | CEUX | 636 | 3,5140 |
| 14/09/2022 | 11:13:25 | CABK | Compra | CEUX | 636 | 3,5140 |
| 14/09/2022 | 11:13:25 | CABK | Compra | CEUX | 431 | 3,5140 |
| 14/09/2022 | 11:13:25 | CABK | Compra | TQEX | 314 | 3,5140 |
| 14/09/2022 | 11:13:25 | CABK | Compra | CEUX | 636 | 3,5140 |
| 14/09/2022 | 11:13:25 | CABK | Compra | CEUX | 636 | 3,5140 |
| 14/09/2022 | 11:13:25 | CABK | Compra | CEUX | 636 | 3,5140 |
| 14/09/2022 | 11:13:25 | CABK | Compra | CEUX | 225 | 3,5140 |
| 14/09/2022 | 11:13:25 | CABK | Compra | CEUX | 636 | 3,5140 |
| 14/09/2022 | 11:13:25 | CABK | Compra | CEUX | 636 | 3,5140 |
| 14/09/2022 | 11:13:25 | CABK | Compra | CEUX | 636 | 3,5140 |
| 14/09/2022 | 11:13:25 | CABK | Compra | CEUX | 172 | 3,5140 |
| 14/09/2022 | 11:13:25 | CABK | Compra | TQEX | 314 | 3,5140 |
| 14/09/2022 | 11:13:25 | CABK | Compra | TQEX | 851 | 3,5140 |
| 14/09/2022 | 11:13:25 | CABK | Compra | TQEX | 240 | 3,5140 |
| 14/09/2022 | 11:13:25 | CABK | Compra | CEUX | 464 | 3,5140 |
| 14/09/2022 | 11:13:25 | CABK | Compra | CEUX | 636 | 3,5140 |
| 14/09/2022 | 11:13:25 | CABK | Compra | CEUX | 636 | 3,5140 |
| 14/09/2022 | 11:13:25 | CABK | Compra | CEUX | 636 | 3,5140 |
| 14/09/2022 | 11:13:25 | CABK | Compra | CEUX | 636 | 3,5140 |
| 14/09/2022 | 11:13:25 | CABK | Compra | CEUX | 636 | 3,5140 |
| 14/09/2022 | 11:13:25 | CABK | Compra | CEUX | 636 | 3,5140 |
| 14/09/2022 | 11:13:25 | CABK | Compra | CEUX | 636 | 3,5140 |
| 14/09/2022 | 11:13:25 | CABK | Compra | CEUX | 636 | 3,5140 |
| 14/09/2022 | 11:13:25 | CABK | Compra | CEUX | 636 | 3,5140 |
| 14/09/2022 | 11:13:25 | CABK | Compra | CEUX | 636 | 3,5140 |
| 14/09/2022 | 11:13:25 | CABK | Compra | CEUX | 636 | 3,5140 |
| 14/09/2022 | 11:13:25 | CABK | Compra | CEUX | 636 | 3,5140 |
| 14/09/2022 | 11:13:25 | CABK | Compra | CEUX | 636 | 3,5140 |
| 14/09/2022 | 11:13:25 | CABK | Compra | CEUX | 636 | 3,5140 |
| 14/09/2022 | 11:13:25 | CABK | Compra | CEUX | 636 | 3,5140 |
| 14/09/2022 | 11:13:25 | CABK | Compra | CEUX | 636 | 3,5140 |
| 14/09/2022 | 11:13:25 | CABK | Compra | CEUX | 636 | 3,5140 |
| 14/09/2022 | 11:13:25 | CABK | Compra | CEUX | 636 | 3,5140 |
| 14/09/2022 | 11:13:25 | CABK | Compra | XMAD | 490 | 3,5140 |
| 14/09/2022 | 11:13:25 | CABK | Compra | XMAD | 2.424 | 3,5140 |
| 14/09/2022 | 11:13:25 | CABK | Compra | XMAD | 490 | 3,5140 |
| 14/09/2022 | 11:13:25 | CABK | Compra | XMAD | 2.507 | 3,5140 |
| 14/09/2022 | 11:13:25 | CABK | Compra | XMAD | 459 | 3,5140 |
| 14/09/2022 | 11:13:25 | CABK | Compra | XMAD | 490 | 3,5140 |
| 14/09/2022 | 11:13:25 | CABK | Compra | XMAD | 2.914 | 3,5140 |
| 14/09/2022 | 11:13:25 | CABK | Compra | XMAD | 1.569 | 3,5140 |
| 14/09/2022 | 11:13:25 | CABK | Compra | TQEX | 74 | 3,5140 |
| 14/09/2022 | 11:13:25 | CABK | Compra | AQEU | 3.000 | 3,5140 |
| 14/09/2022 | 11:13:25 | CABK | Compra | AQEU | 2.083 | 3,5140 |
| 14/09/2022 | 11:14:11 | CABK | Compra | CEUX | 3.833 | 3,5120 |
| 14/09/2022 | 11:14:11 | CABK | Compra | TQEX | 745 | 3,5120 |
| 14/09/2022 | 11:14:11 | CABK | Compra | AQEU | 710 | 3,5120 |

| Fecha | Hora | Instrumento Financiero | Operación | Centro de negociación | Número de acciones | Precio (€) |
|------------|----------|------------------------|-----------|-----------------------|--------------------|------------|
| 14/09/2022 | 11:14:11 | CABK | Compra | XMAD | 2.691 | 3,5120 |
| 14/09/2022 | 11:14:11 | CABK | Compra | AQEU | 541 | 3,5120 |
| 14/09/2022 | 11:16:27 | CABK | Compra | XMAD | 2.905 | 3,5050 |
| 14/09/2022 | 11:17:27 | CABK | Compra | XMAD | 6.370 | 3,5040 |
| 14/09/2022 | 11:23:17 | CABK | Compra | XMAD | 355 | 3,5140 |
| 14/09/2022 | 11:23:38 | CABK | Compra | XMAD | 3.459 | 3,5130 |
| 14/09/2022 | 11:23:38 | CABK | Compra | XMAD | 3.090 | 3,5130 |
| 14/09/2022 | 11:23:38 | CABK | Compra | XMAD | 3.325 | 3,5130 |
| 14/09/2022 | 11:23:38 | CABK | Compra | XMAD | 3.459 | 3,5130 |
| 14/09/2022 | 11:23:38 | CABK | Compra | XMAD | 3.090 | 3,5130 |
| 14/09/2022 | 11:23:38 | CABK | Compra | XMAD | 3.325 | 3,5130 |
| 14/09/2022 | 11:23:38 | CABK | Compra | XMAD | 1.847 | 3,5130 |
| 14/09/2022 | 11:23:38 | CABK | Compra | XMAD | 2.868 | 3,5130 |
| 14/09/2022 | 11:23:38 | CABK | Compra | XMAD | 1.700 | 3,5130 |
| 14/09/2022 | 11:23:38 | CABK | Compra | XMAD | 1.629 | 3,5130 |
| 14/09/2022 | 11:24:13 | CABK | Compra | TQEX | 314 | 3,5100 |
| 14/09/2022 | 11:24:13 | CABK | Compra | TQEX | 25 | 3,5100 |
| 14/09/2022 | 11:25:09 | CABK | Compra | XMAD | 3.704 | 3,5120 |
| 14/09/2022 | 11:25:09 | CABK | Compra | XMAD | 3.048 | 3,5120 |
| 14/09/2022 | 11:25:09 | CABK | Compra | XMAD | 656 | 3,5120 |
| 14/09/2022 | 11:25:09 | CABK | Compra | XMAD | 878 | 3,5120 |
| 14/09/2022 | 11:25:09 | CABK | Compra | XMAD | 1.880 | 3,5120 |
| 14/09/2022 | 11:25:09 | CABK | Compra | XMAD | 181 | 3,5120 |
| 14/09/2022 | 11:27:09 | CABK | Compra | XMAD | 3.338 | 3,5110 |
| 14/09/2022 | 11:27:09 | CABK | Compra | XMAD | 5.377 | 3,5110 |
| 14/09/2022 | 11:31:34 | CABK | Compra | CEUX | 620 | 3,5090 |
| 14/09/2022 | 11:31:34 | CABK | Compra | CEUX | 620 | 3,5090 |
| 14/09/2022 | 11:31:34 | CABK | Compra | CEUX | 620 | 3,5090 |
| 14/09/2022 | 11:31:34 | CABK | Compra | CEUX | 620 | 3,5090 |
| 14/09/2022 | 11:31:34 | CABK | Compra | CEUX | 377 | 3,5090 |
| 14/09/2022 | 11:31:34 | CABK | Compra | CEUX | 620 | 3,5090 |
| 14/09/2022 | 11:31:34 | CABK | Compra | CEUX | 620 | 3,5090 |
| 14/09/2022 | 11:31:34 | CABK | Compra | CEUX | 549 | 3,5090 |
| 14/09/2022 | 11:31:34 | CABK | Compra | CEUX | 620 | 3,5090 |
| 14/09/2022 | 11:31:34 | CABK | Compra | CEUX | 55 | 3,5090 |
| 14/09/2022 | 11:31:34 | CABK | Compra | CEUX | 224 | 3,5090 |
| 14/09/2022 | 11:31:34 | CABK | Compra | TQEX | 104 | 3,5090 |
| 14/09/2022 | 11:31:34 | CABK | Compra | CEUX | 396 | 3,5090 |
| 14/09/2022 | 11:31:34 | CABK | Compra | TQEX | 210 | 3,5090 |
| 14/09/2022 | 11:31:34 | CABK | Compra | TQEX | 314 | 3,5090 |
| 14/09/2022 | 11:31:34 | CABK | Compra | CEUX | 505 | 3,5090 |
| 14/09/2022 | 11:31:34 | CABK | Compra | XMAD | 478 | 3,5090 |
| 14/09/2022 | 11:31:34 | CABK | Compra | XMAD | 3.700 | 3,5090 |
| 14/09/2022 | 11:31:34 | CABK | Compra | XMAD | 124 | 3,5090 |
| 14/09/2022 | 11:31:34 | CABK | Compra | XMAD | 681 | 3,5090 |
| 14/09/2022 | 11:31:34 | CABK | Compra | XMAD | 1.719 | 3,5090 |
| 14/09/2022 | 11:31:34 | CABK | Compra | CEUX | 1.570 | 3,5090 |
| 14/09/2022 | 11:31:34 | CABK | Compra | CEUX | 1.570 | 3,5090 |
| 14/09/2022 | 11:31:34 | CABK | Compra | CEUX | 641 | 3,5090 |
| 14/09/2022 | 11:32:12 | CABK | Compra | XMAD | 2.945 | 3,5010 |
| 14/09/2022 | 11:32:12 | CABK | Compra | XMAD | 2.945 | 3,5010 |
| 14/09/2022 | 11:32:12 | CABK | Compra | XMAD | 2.945 | 3,5010 |
| 14/09/2022 | 11:32:12 | CABK | Compra | XMAD | 1.071 | 3,5010 |
| 14/09/2022 | 11:38:17 | CABK | Compra | XMAD | 3.326 | 3,5010 |
| 14/09/2022 | 11:38:17 | CABK | Compra | XMAD | 3.487 | 3,5010 |
| 14/09/2022 | 11:38:17 | CABK | Compra | XMAD | 4.624 | 3,5010 |
| 14/09/2022 | 11:38:17 | CABK | Compra | XMAD | 2.656 | 3,5010 |
| 14/09/2022 | 11:38:17 | CABK | Compra | XMAD | 3.326 | 3,5010 |
| 14/09/2022 | 11:38:17 | CABK | Compra | XMAD | 3.487 | 3,5010 |
| 14/09/2022 | 11:38:17 | CABK | Compra | XMAD | 28 | 3,5010 |
| 14/09/2022 | 11:38:17 | CABK | Compra | XMAD | 2.042 | 3,5010 |
| 14/09/2022 | 11:38:17 | CABK | Compra | XMAD | 1.621 | 3,5010 |
| 14/09/2022 | 11:38:17 | CABK | Compra | XMAD | 1.301 | 3,5010 |
| 14/09/2022 | 11:41:16 | CABK | Compra | XMAD | 3.446 | 3,5030 |
| 14/09/2022 | 11:41:16 | CABK | Compra | XMAD | 878 | 3,5030 |
| 14/09/2022 | 11:41:16 | CABK | Compra | XMAD | 4.385 | 3,5030 |
| 14/09/2022 | 11:41:59 | CABK | Compra | XMAD | 2.897 | 3,5020 |
| 14/09/2022 | 11:41:59 | CABK | Compra | XMAD | 4.373 | 3,5020 |
| 14/09/2022 | 11:44:13 | CABK | Compra | XMAD | 1.447 | 3,5110 |
| 14/09/2022 | 11:44:13 | CABK | Compra | XMAD | 897 | 3,5110 |
| 14/09/2022 | 11:44:13 | CABK | Compra | XMAD | 878 | 3,5110 |
| 14/09/2022 | 11:44:13 | CABK | Compra | XMAD | 1.865 | 3,5110 |
| 14/09/2022 | 11:44:13 | CABK | Compra | XMAD | 1.386 | 3,5110 |
| 14/09/2022 | 11:44:13 | CABK | Compra | XMAD | 2.722 | 3,5110 |
| 14/09/2022 | 11:44:13 | CABK | Compra | XMAD | 130 | 3,5110 |
| 14/09/2022 | 11:48:21 | CABK | Compra | AQEU | 409 | 3,5120 |
| 14/09/2022 | 11:48:21 | CABK | Compra | CEUX | 1.599 | 3,5120 |
| 14/09/2022 | 11:48:21 | CABK | Compra | CEUX | 1.599 | 3,5120 |

| Fecha | Hora | Instrumento Financiero | Operación | Centro de negociación | Número de acciones | Precio (€) |
|------------|----------|------------------------|-----------|-----------------------|--------------------|------------|
| 14/09/2022 | 11:48:21 | CABK | Compra | CEUX | 86 | 3,5120 |
| 14/09/2022 | 11:48:21 | CABK | Compra | TQEX | 314 | 3,5120 |
| 14/09/2022 | 11:48:21 | CABK | Compra | TQEX | 808 | 3,5120 |
| 14/09/2022 | 11:48:21 | CABK | Compra | XMAD | 1.235 | 3,5120 |
| 14/09/2022 | 11:48:21 | CABK | Compra | XMAD | 3.186 | 3,5120 |
| 14/09/2022 | 11:48:21 | CABK | Compra | XMAD | 1.755 | 3,5120 |
| 14/09/2022 | 11:48:21 | CABK | Compra | XMAD | 3.637 | 3,5120 |
| 14/09/2022 | 11:48:21 | CABK | Compra | XMAD | 1.235 | 3,5120 |
| 14/09/2022 | 11:48:21 | CABK | Compra | XMAD | 1.170 | 3,5120 |
| 14/09/2022 | 11:49:47 | CABK | Compra | XMAD | 3.571 | 3,5100 |
| 14/09/2022 | 11:49:47 | CABK | Compra | XMAD | 4.600 | 3,5100 |
| 14/09/2022 | 11:49:47 | CABK | Compra | XMAD | 2.900 | 3,5100 |
| 14/09/2022 | 11:49:47 | CABK | Compra | XMAD | 531 | 3,5100 |
| 14/09/2022 | 11:58:02 | CABK | Compra | XMAD | 3.700 | 3,5110 |
| 14/09/2022 | 11:58:02 | CABK | Compra | XMAD | 4.249 | 3,5110 |
| 14/09/2022 | 11:58:02 | CABK | Compra | XMAD | 123 | 3,5110 |
| 14/09/2022 | 11:58:02 | CABK | Compra | XMAD | 755 | 3,5110 |
| 14/09/2022 | 11:58:02 | CABK | Compra | XMAD | 668 | 3,5110 |
| 14/09/2022 | 11:58:02 | CABK | Compra | XMAD | 3.819 | 3,5110 |
| 14/09/2022 | 11:58:02 | CABK | Compra | XMAD | 2.900 | 3,5110 |
| 14/09/2022 | 11:58:02 | CABK | Compra | XMAD | 335 | 3,5110 |
| 14/09/2022 | 11:58:02 | CABK | Compra | XMAD | 463 | 3,5110 |
| 14/09/2022 | 11:58:02 | CABK | Compra | CEUX | 706 | 3,5110 |
| 14/09/2022 | 11:58:02 | CABK | Compra | CEUX | 706 | 3,5110 |
| 14/09/2022 | 11:58:02 | CABK | Compra | CEUX | 233 | 3,5110 |
| 14/09/2022 | 11:58:02 | CABK | Compra | TQEX | 154 | 3,5110 |
| 14/09/2022 | 11:58:36 | CABK | Compra | CEUX | 99 | 3,5110 |
| 14/09/2022 | 11:58:36 | CABK | Compra | XMAD | 545 | 3,5110 |
| 14/09/2022 | 11:58:36 | CABK | Compra | CEUX | 607 | 3,5110 |
| 14/09/2022 | 11:58:36 | CABK | Compra | XMAD | 545 | 3,5110 |
| 14/09/2022 | 11:58:37 | CABK | Compra | XMAD | 545 | 3,5110 |
| 14/09/2022 | 12:00:04 | CABK | Compra | XMAD | 2.689 | 3,5130 |
| 14/09/2022 | 12:00:04 | CABK | Compra | XMAD | 4.018 | 3,5130 |
| 14/09/2022 | 12:00:04 | CABK | Compra | XMAD | 1.403 | 3,5130 |
| 14/09/2022 | 12:00:04 | CABK | Compra | CEUX | 4.946 | 3,5130 |
| 14/09/2022 | 12:00:04 | CABK | Compra | CEUX | 4.946 | 3,5130 |
| 14/09/2022 | 12:00:04 | CABK | Compra | CEUX | 597 | 3,5130 |
| 14/09/2022 | 12:00:04 | CABK | Compra | TQEX | 789 | 3,5130 |
| 14/09/2022 | 12:00:04 | CABK | Compra | TQEX | 172 | 3,5130 |
| 14/09/2022 | 12:00:04 | CABK | Compra | TQEX | 789 | 3,5130 |
| 14/09/2022 | 12:00:04 | CABK | Compra | TQEX | 961 | 3,5130 |
| 14/09/2022 | 12:00:04 | CABK | Compra | TQEX | 421 | 3,5130 |
| 14/09/2022 | 12:00:04 | CABK | Compra | XMAD | 68 | 3,5130 |
| 14/09/2022 | 12:00:04 | CABK | Compra | XMAD | 2.281 | 3,5130 |
| 14/09/2022 | 12:00:04 | CABK | Compra | XMAD | 640 | 3,5130 |
| 14/09/2022 | 12:03:20 | CABK | Compra | XMAD | 1.000 | 3,5110 |
| 14/09/2022 | 12:03:22 | CABK | Compra | XMAD | 2.280 | 3,5110 |
| 14/09/2022 | 12:03:22 | CABK | Compra | XMAD | 1.866 | 3,5110 |
| 14/09/2022 | 12:03:23 | CABK | Compra | XMAD | 1.866 | 3,5110 |
| 14/09/2022 | 12:04:21 | CABK | Compra | CEUX | 1.003 | 3,5120 |
| 14/09/2022 | 12:04:21 | CABK | Compra | CEUX | 4.881 | 3,5120 |
| 14/09/2022 | 12:04:21 | CABK | Compra | CEUX | 4.490 | 3,5120 |
| 14/09/2022 | 12:04:21 | CABK | Compra | CEUX | 186 | 3,5120 |
| 14/09/2022 | 12:05:37 | CABK | Compra | XMAD | 695 | 3,5160 |
| 14/09/2022 | 12:05:37 | CABK | Compra | XMAD | 2.800 | 3,5160 |
| 14/09/2022 | 12:06:19 | CABK | Compra | CEUX | 1.701 | 3,5160 |
| 14/09/2022 | 12:06:19 | CABK | Compra | CEUX | 1.701 | 3,5160 |
| 14/09/2022 | 12:06:19 | CABK | Compra | CEUX | 1.552 | 3,5160 |
| 14/09/2022 | 12:06:19 | CABK | Compra | CEUX | 149 | 3,5160 |
| 14/09/2022 | 12:06:20 | CABK | Compra | CEUX | 583 | 3,5160 |
| 14/09/2022 | 12:09:30 | CABK | Compra | XMAD | 6.176 | 3,5150 |
| 14/09/2022 | 12:09:30 | CABK | Compra | XMAD | 4.372 | 3,5150 |
| 14/09/2022 | 12:09:30 | CABK | Compra | CEUX | 3.242 | 3,5150 |
| 14/09/2022 | 12:09:30 | CABK | Compra | CEUX | 3.964 | 3,5150 |
| 14/09/2022 | 12:12:26 | CABK | Compra | XMAD | 1.506 | 3,5170 |
| 14/09/2022 | 12:12:26 | CABK | Compra | XMAD | 1.609 | 3,5170 |
| 14/09/2022 | 12:12:26 | CABK | Compra | CEUX | 4.029 | 3,5170 |
| 14/09/2022 | 12:12:26 | CABK | Compra | TQEX | 783 | 3,5170 |
| 14/09/2022 | 12:12:26 | CABK | Compra | CEUX | 1.029 | 3,5170 |
| 14/09/2022 | 12:13:15 | CABK | Compra | XMAD | 3.498 | 3,5170 |
| 14/09/2022 | 12:13:15 | CABK | Compra | XMAD | 3.498 | 3,5170 |
| 14/09/2022 | 12:13:15 | CABK | Compra | XMAD | 3.077 | 3,5170 |
| 14/09/2022 | 12:16:45 | CABK | Compra | XMAD | 1.765 | 3,5200 |
| 14/09/2022 | 12:16:45 | CABK | Compra | XMAD | 2.500 | 3,5200 |
| 14/09/2022 | 12:16:45 | CABK | Compra | XMAD | 1.030 | 3,5200 |
| 14/09/2022 | 12:16:45 | CABK | Compra | XMAD | 1.765 | 3,5200 |
| 14/09/2022 | 12:16:59 | CABK | Compra | XMAD | 1.765 | 3,5200 |
| 14/09/2022 | 12:16:59 | CABK | Compra | CEUX | 5.046 | 3,5200 |

| Fecha | Hora | Instrumento Financiero | Operación | Centro de negociación | Número de acciones | Precio (€) |
|------------|----------|------------------------|-----------|-----------------------|--------------------|------------|
| 14/09/2022 | 12:16:59 | CABK | Compra | TQEX | 981 | 3,5200 |
| 14/09/2022 | 12:16:59 | CABK | Compra | XMAD | 148 | 3,5200 |
| 14/09/2022 | 12:16:59 | CABK | Compra | TQEX | 3.902 | 3,5200 |
| 14/09/2022 | 12:19:31 | CABK | Compra | XMAD | 3.846 | 3,5180 |
| 14/09/2022 | 12:19:31 | CABK | Compra | CEUX | 4.974 | 3,5180 |
| 14/09/2022 | 12:19:31 | CABK | Compra | CEUX | 1.100 | 3,5180 |
| 14/09/2022 | 12:19:31 | CABK | Compra | CEUX | 171 | 3,5180 |
| 14/09/2022 | 12:21:21 | CABK | Compra | XMAD | 1.998 | 3,5180 |
| 14/09/2022 | 12:21:21 | CABK | Compra | XMAD | 1.118 | 3,5180 |
| 14/09/2022 | 12:21:21 | CABK | Compra | CEUX | 4.030 | 3,5180 |
| 14/09/2022 | 12:21:21 | CABK | Compra | TQEX | 783 | 3,5180 |
| 14/09/2022 | 12:21:21 | CABK | Compra | CEUX | 1.029 | 3,5180 |
| 14/09/2022 | 12:25:21 | CABK | Compra | XMAD | 3.019 | 3,5200 |
| 14/09/2022 | 12:25:21 | CABK | Compra | XMAD | 2.056 | 3,5200 |
| 14/09/2022 | 12:25:21 | CABK | Compra | XMAD | 938 | 3,5200 |
| 14/09/2022 | 12:25:21 | CABK | Compra | CEUX | 3.905 | 3,5200 |
| 14/09/2022 | 12:25:21 | CABK | Compra | TQEX | 759 | 3,5200 |
| 14/09/2022 | 12:25:21 | CABK | Compra | XMAD | 1.900 | 3,5200 |
| 14/09/2022 | 12:25:21 | CABK | Compra | XMAD | 1.500 | 3,5200 |
| 14/09/2022 | 12:25:21 | CABK | Compra | XMAD | 11 | 3,5200 |
| 14/09/2022 | 12:25:21 | CABK | Compra | XMAD | 4.372 | 3,5200 |
| 14/09/2022 | 12:25:21 | CABK | Compra | XMAD | 1.439 | 3,5200 |
| 14/09/2022 | 12:27:46 | CABK | Compra | XMAD | 1.015 | 3,5160 |
| 14/09/2022 | 12:28:16 | CABK | Compra | XMAD | 1.202 | 3,5160 |
| 14/09/2022 | 12:28:16 | CABK | Compra | XMAD | 677 | 3,5160 |
| 14/09/2022 | 12:28:16 | CABK | Compra | XMAD | 2.600 | 3,5160 |
| 14/09/2022 | 12:28:16 | CABK | Compra | XMAD | 294 | 3,5160 |
| 14/09/2022 | 12:29:37 | CABK | Compra | CEUX | 3.774 | 3,5160 |
| 14/09/2022 | 12:29:37 | CABK | Compra | CEUX | 185 | 3,5160 |
| 14/09/2022 | 12:29:37 | CABK | Compra | TQEX | 770 | 3,5160 |
| 14/09/2022 | 12:29:37 | CABK | Compra | XMAD | 322 | 3,5160 |
| 14/09/2022 | 12:29:37 | CABK | Compra | XMAD | 2.715 | 3,5160 |
| 14/09/2022 | 12:29:37 | CABK | Compra | CEUX | 4.073 | 3,5160 |
| 14/09/2022 | 12:32:26 | CABK | Compra | CEUX | 1.416 | 3,5170 |
| 14/09/2022 | 12:32:26 | CABK | Compra | CEUX | 1.416 | 3,5170 |
| 14/09/2022 | 12:32:26 | CABK | Compra | CEUX | 1.416 | 3,5170 |
| 14/09/2022 | 12:32:26 | CABK | Compra | CEUX | 754 | 3,5170 |
| 14/09/2022 | 12:32:26 | CABK | Compra | TQEX | 313 | 3,5170 |
| 14/09/2022 | 12:32:26 | CABK | Compra | TQEX | 313 | 3,5170 |
| 14/09/2022 | 12:32:26 | CABK | Compra | CEUX | 754 | 3,5170 |
| 14/09/2022 | 12:32:40 | CABK | Compra | XMAD | 1.748 | 3,5150 |
| 14/09/2022 | 12:34:34 | CABK | Compra | XMAD | 2.000 | 3,5110 |
| 14/09/2022 | 12:34:34 | CABK | Compra | XMAD | 1.040 | 3,5110 |
| 14/09/2022 | 12:34:34 | CABK | Compra | CEUX | 3.932 | 3,5110 |
| 14/09/2022 | 12:34:34 | CABK | Compra | TQEX | 764 | 3,5110 |
| 14/09/2022 | 12:34:34 | CABK | Compra | AQEU | 654 | 3,5110 |
| 14/09/2022 | 12:38:53 | CABK | Compra | CEUX | 705 | 3,5110 |
| 14/09/2022 | 12:38:53 | CABK | Compra | CEUX | 705 | 3,5110 |
| 14/09/2022 | 12:38:53 | CABK | Compra | CEUX | 705 | 3,5110 |
| 14/09/2022 | 12:38:53 | CABK | Compra | CEUX | 163 | 3,5110 |
| 14/09/2022 | 12:38:53 | CABK | Compra | TQEX | 314 | 3,5110 |
| 14/09/2022 | 12:38:53 | CABK | Compra | TQEX | 676 | 3,5110 |
| 14/09/2022 | 12:38:53 | CABK | Compra | TQEX | 314 | 3,5110 |
| 14/09/2022 | 12:38:53 | CABK | Compra | XMAD | 1.716 | 3,5110 |
| 14/09/2022 | 12:38:55 | CABK | Compra | CEUX | 705 | 3,5110 |
| 14/09/2022 | 12:38:55 | CABK | Compra | TQEX | 314 | 3,5110 |
| 14/09/2022 | 12:38:55 | CABK | Compra | CEUX | 705 | 3,5110 |
| 14/09/2022 | 12:38:55 | CABK | Compra | CEUX | 434 | 3,5110 |
| 14/09/2022 | 12:38:55 | CABK | Compra | TQEX | 314 | 3,5110 |
| 14/09/2022 | 12:38:55 | CABK | Compra | TQEX | 193 | 3,5110 |
| 14/09/2022 | 12:38:55 | CABK | Compra | CEUX | 271 | 3,5110 |
| 14/09/2022 | 12:38:55 | CABK | Compra | CEUX | 705 | 3,5110 |
| 14/09/2022 | 12:38:55 | CABK | Compra | CEUX | 705 | 3,5110 |
| 14/09/2022 | 12:38:55 | CABK | Compra | CEUX | 165 | 3,5110 |
| 14/09/2022 | 12:38:55 | CABK | Compra | CEUX | 705 | 3,5110 |
| 14/09/2022 | 12:38:55 | CABK | Compra | XMAD | 460 | 3,5110 |
| 14/09/2022 | 12:38:55 | CABK | Compra | XMAD | 460 | 3,5110 |
| 14/09/2022 | 12:38:55 | CABK | Compra | XMAD | 460 | 3,5110 |
| 14/09/2022 | 12:38:55 | CABK | Compra | CEUX | 705 | 3,5110 |
| 14/09/2022 | 12:38:55 | CABK | Compra | CEUX | 705 | 3,5110 |
| 14/09/2022 | 12:39:24 | CABK | Compra | XMAD | 1.800 | 3,5110 |
| 14/09/2022 | 12:39:24 | CABK | Compra | XMAD | 3.320 | 3,5110 |
| 14/09/2022 | 12:39:24 | CABK | Compra | CEUX | 4.294 | 3,5110 |
| 14/09/2022 | 12:39:24 | CABK | Compra | TQEX | 834 | 3,5110 |
| 14/09/2022 | 12:39:24 | CABK | Compra | XMAD | 1.800 | 3,5110 |
| 14/09/2022 | 12:39:24 | CABK | Compra | XMAD | 1.150 | 3,5110 |
| 14/09/2022 | 12:39:24 | CABK | Compra | XMAD | 1.097 | 3,5110 |

| Fecha | Hora | Instrumento Financiero | Operación | Centro de negociación | Número de acciones | Precio (€) |
|------------|----------|------------------------|-----------|-----------------------|--------------------|------------|
| 14/09/2022 | 12:42:19 | CABK | Compra | TQEX | 315 | 3,4990 |
| 14/09/2022 | 12:42:19 | CABK | Compra | TQEX | 315 | 3,4990 |
| 14/09/2022 | 12:42:19 | CABK | Compra | TQEX | 179 | 3,4990 |
| 14/09/2022 | 12:42:19 | CABK | Compra | TQEX | 315 | 3,4990 |
| 14/09/2022 | 12:42:19 | CABK | Compra | TQEX | 21 | 3,4990 |
| 14/09/2022 | 12:42:19 | CABK | Compra | TQEX | 153 | 3,4990 |
| 14/09/2022 | 12:42:19 | CABK | Compra | XMAD | 506 | 3,4990 |
| 14/09/2022 | 12:42:19 | CABK | Compra | XMAD | 2.400 | 3,4990 |
| 14/09/2022 | 12:42:19 | CABK | Compra | CEUX | 655 | 3,4990 |
| 14/09/2022 | 12:42:19 | CABK | Compra | CEUX | 655 | 3,4990 |
| 14/09/2022 | 12:42:19 | CABK | Compra | CEUX | 249 | 3,4990 |
| 14/09/2022 | 12:42:19 | CABK | Compra | AQEU | 192 | 3,4990 |
| 14/09/2022 | 12:42:19 | CABK | Compra | TQEX | 162 | 3,4990 |
| 14/09/2022 | 12:42:19 | CABK | Compra | TQEX | 1.478 | 3,4990 |
| 14/09/2022 | 12:42:19 | CABK | Compra | XMAD | 95 | 3,4990 |
| 14/09/2022 | 12:42:19 | CABK | Compra | XMAD | 1.668 | 3,4990 |
| 14/09/2022 | 12:42:19 | CABK | Compra | AQEU | 193 | 3,4990 |
| 14/09/2022 | 12:44:03 | CABK | Compra | XMAD | 3.706 | 3,4980 |
| 14/09/2022 | 12:44:57 | CABK | Compra | XMAD | 1.859 | 3,5000 |
| 14/09/2022 | 12:44:57 | CABK | Compra | XMAD | 3.376 | 3,5000 |
| 14/09/2022 | 12:45:56 | CABK | Compra | XMAD | 3.356 | 3,4980 |
| 14/09/2022 | 12:45:56 | CABK | Compra | XMAD | 5.188 | 3,4980 |
| 14/09/2022 | 12:49:54 | CABK | Compra | CEUX | 4.286 | 3,4950 |
| 14/09/2022 | 12:49:54 | CABK | Compra | CEUX | 3.956 | 3,4950 |
| 14/09/2022 | 12:49:54 | CABK | Compra | TQEX | 772 | 3,4950 |
| 14/09/2022 | 12:49:54 | CABK | Compra | TQEX | 769 | 3,4950 |
| 14/09/2022 | 12:49:54 | CABK | Compra | TQEX | 61 | 3,4950 |
| 14/09/2022 | 12:49:54 | CABK | Compra | XMAD | 3.314 | 3,4950 |
| 14/09/2022 | 12:49:54 | CABK | Compra | XMAD | 3.058 | 3,4950 |
| 14/09/2022 | 12:49:54 | CABK | Compra | AQEU | 1.095 | 3,4950 |
| 14/09/2022 | 12:49:54 | CABK | Compra | AQEU | 1.010 | 3,4950 |
| 14/09/2022 | 12:52:12 | CABK | Compra | XMAD | 1.500 | 3,4940 |
| 14/09/2022 | 12:54:00 | CABK | Compra | CEUX | 5.352 | 3,4950 |
| 14/09/2022 | 12:54:00 | CABK | Compra | CEUX | 1.437 | 3,4950 |
| 14/09/2022 | 12:54:00 | CABK | Compra | XMAD | 8.065 | 3,4950 |
| 14/09/2022 | 12:54:00 | CABK | Compra | XMAD | 827 | 3,4950 |
| 14/09/2022 | 12:55:40 | CABK | Compra | XMAD | 1.726 | 3,4970 |
| 14/09/2022 | 12:55:40 | CABK | Compra | XMAD | 3.800 | 3,4970 |
| 14/09/2022 | 12:55:40 | CABK | Compra | XMAD | 1.726 | 3,4970 |
| 14/09/2022 | 12:55:40 | CABK | Compra | XMAD | 1.378 | 3,4970 |
| 14/09/2022 | 12:55:40 | CABK | Compra | XMAD | 191 | 3,4970 |
| 14/09/2022 | 13:02:20 | CABK | Compra | XMAD | 1.145 | 3,4940 |
| 14/09/2022 | 13:02:20 | CABK | Compra | XMAD | 1.144 | 3,4940 |
| 14/09/2022 | 13:02:20 | CABK | Compra | XMAD | 2.416 | 3,4940 |
| 14/09/2022 | 13:02:20 | CABK | Compra | XMAD | 1.144 | 3,4940 |
| 14/09/2022 | 13:02:20 | CABK | Compra | XMAD | 3.560 | 3,4940 |
| 14/09/2022 | 13:02:20 | CABK | Compra | XMAD | 208 | 3,4940 |
| 14/09/2022 | 13:02:20 | CABK | Compra | XMAD | 173 | 3,4940 |
| 14/09/2022 | 13:02:20 | CABK | Compra | XMAD | 765 | 3,4940 |
| 14/09/2022 | 13:02:20 | CABK | Compra | XMAD | 113 | 3,4940 |
| 14/09/2022 | 13:02:20 | CABK | Compra | XMAD | 2.810 | 3,4940 |
| 14/09/2022 | 13:02:20 | CABK | Compra | XMAD | 751 | 3,4940 |
| 14/09/2022 | 13:02:20 | CABK | Compra | XMAD | 814 | 3,4940 |
| 14/09/2022 | 13:02:20 | CABK | Compra | CEUX | 72 | 3,4940 |
| 14/09/2022 | 13:02:20 | CABK | Compra | CEUX | 79 | 3,4940 |
| 14/09/2022 | 13:02:20 | CABK | Compra | CEUX | 1.332 | 3,4940 |
| 14/09/2022 | 13:02:20 | CABK | Compra | CEUX | 79 | 3,4940 |
| 14/09/2022 | 13:02:20 | CABK | Compra | TQEX | 15 | 3,4940 |
| 14/09/2022 | 13:02:20 | CABK | Compra | TQEX | 300 | 3,4940 |
| 14/09/2022 | 13:02:20 | CABK | Compra | TQEX | 15 | 3,4940 |
| 14/09/2022 | 13:02:20 | CABK | Compra | TQEX | 17 | 3,4940 |
| 14/09/2022 | 13:02:20 | CABK | Compra | CEUX | 1.483 | 3,4940 |
| 14/09/2022 | 13:02:20 | CABK | Compra | CEUX | 1.483 | 3,4940 |
| 14/09/2022 | 13:02:20 | CABK | Compra | XMAD | 3.321 | 3,4940 |
| 14/09/2022 | 13:02:20 | CABK | Compra | CEUX | 1.899 | 3,4940 |
| 14/09/2022 | 13:02:20 | CABK | Compra | XMAD | 2.528 | 3,4940 |
| 14/09/2022 | 13:05:23 | CABK | Compra | CEUX | 704 | 3,4920 |
| 14/09/2022 | 13:05:23 | CABK | Compra | XMAD | 543 | 3,4920 |
| 14/09/2022 | 13:05:26 | CABK | Compra | CEUX | 704 | 3,4920 |
| 14/09/2022 | 13:05:26 | CABK | Compra | XMAD | 543 | 3,4920 |
| 14/09/2022 | 13:09:59 | CABK | Compra | AQEU | 547 | 3,4940 |
| 14/09/2022 | 13:09:59 | CABK | Compra | CEUX | 2.140 | 3,4940 |
| 14/09/2022 | 13:09:59 | CABK | Compra | CEUX | 2.140 | 3,4940 |
| 14/09/2022 | 13:09:59 | CABK | Compra | CEUX | 1.360 | 3,4940 |
| 14/09/2022 | 13:09:59 | CABK | Compra | CEUX | 2.140 | 3,4940 |
| 14/09/2022 | 13:09:59 | CABK | Compra | CEUX | 1.360 | 3,4940 |
| 14/09/2022 | 13:09:59 | CABK | Compra | CEUX | 2.140 | 3,4940 |
| 14/09/2022 | 13:09:59 | CABK | Compra | CEUX | 1.126 | 3,4940 |

| Fecha | Hora | Instrumento Financiero | Operación | Centro de negociación | Número de acciones | Precio (€) |
|------------|----------|------------------------|-----------|-----------------------|--------------------|------------|
| 14/09/2022 | 13:09:59 | CABK | Compra | TQEX | 415 | 3,4940 |
| 14/09/2022 | 13:09:59 | CABK | Compra | CEUX | 2.140 | 3,4940 |
| 14/09/2022 | 13:09:59 | CABK | Compra | CEUX | 678 | 3,4940 |
| 14/09/2022 | 13:09:59 | CABK | Compra | TQEX | 234 | 3,4940 |
| 14/09/2022 | 13:09:59 | CABK | Compra | TQEX | 181 | 3,4940 |
| 14/09/2022 | 13:09:59 | CABK | Compra | TQEX | 1.403 | 3,4940 |
| 14/09/2022 | 13:09:59 | CABK | Compra | TQEX | 415 | 3,4940 |
| 14/09/2022 | 13:09:59 | CABK | Compra | TQEX | 501 | 3,4940 |
| 14/09/2022 | 13:09:59 | CABK | Compra | XMAD | 1.654 | 3,4940 |
| 14/09/2022 | 13:09:59 | CABK | Compra | XMAD | 1.691 | 3,4940 |
| 14/09/2022 | 13:09:59 | CABK | Compra | XMAD | 1.617 | 3,4940 |
| 14/09/2022 | 13:09:59 | CABK | Compra | XMAD | 4.000 | 3,4940 |
| 14/09/2022 | 13:09:59 | CABK | Compra | XMAD | 2.200 | 3,4940 |
| 14/09/2022 | 13:09:59 | CABK | Compra | XMAD | 609 | 3,4940 |
| 14/09/2022 | 13:09:59 | CABK | Compra | TQEX | 637 | 3,4940 |
| 14/09/2022 | 13:09:59 | CABK | Compra | CEUX | 2.703 | 3,4940 |
| 14/09/2022 | 13:13:45 | CABK | Compra | XMAD | 2.911 | 3,4890 |
| 14/09/2022 | 13:18:05 | CABK | Compra | CEUX | 3.500 | 3,4890 |
| 14/09/2022 | 13:18:05 | CABK | Compra | CEUX | 577 | 3,4890 |
| 14/09/2022 | 13:18:05 | CABK | Compra | CEUX | 1.682 | 3,4890 |
| 14/09/2022 | 13:18:05 | CABK | Compra | CEUX | 1.682 | 3,4890 |
| 14/09/2022 | 13:18:05 | CABK | Compra | CEUX | 1.682 | 3,4890 |
| 14/09/2022 | 13:18:05 | CABK | Compra | CEUX | 1.253 | 3,4890 |
| 14/09/2022 | 13:18:05 | CABK | Compra | TQEX | 792 | 3,4890 |
| 14/09/2022 | 13:18:05 | CABK | Compra | XMAD | 1.336 | 3,4890 |
| 14/09/2022 | 13:18:05 | CABK | Compra | XMAD | 1.817 | 3,4890 |
| 14/09/2022 | 13:18:05 | CABK | Compra | XMAD | 3.726 | 3,4890 |
| 14/09/2022 | 13:18:05 | CABK | Compra | XMAD | 2.243 | 3,4890 |
| 14/09/2022 | 13:18:05 | CABK | Compra | XMAD | 5.017 | 3,4890 |
| 14/09/2022 | 13:18:05 | CABK | Compra | XMAD | 2.769 | 3,4890 |
| 14/09/2022 | 13:18:05 | CABK | Compra | XMAD | 3.335 | 3,4890 |
| 14/09/2022 | 13:18:05 | CABK | Compra | TQEX | 1.042 | 3,4890 |
| 14/09/2022 | 13:19:51 | CABK | Compra | XMAD | 7.353 | 3,4850 |
| 14/09/2022 | 13:19:51 | CABK | Compra | XMAD | 60 | 3,4850 |
| 14/09/2022 | 13:19:51 | CABK | Compra | XMAD | 1.493 | 3,4850 |
| 14/09/2022 | 13:22:49 | CABK | Compra | XMAD | 1.588 | 3,4780 |
| 14/09/2022 | 13:22:49 | CABK | Compra | XMAD | 1.588 | 3,4780 |
| 14/09/2022 | 13:22:49 | CABK | Compra | XMAD | 221 | 3,4780 |
| 14/09/2022 | 13:22:49 | CABK | Compra | XMAD | 1.588 | 3,4780 |
| 14/09/2022 | 13:22:49 | CABK | Compra | XMAD | 1.367 | 3,4780 |
| 14/09/2022 | 13:24:24 | CABK | Compra | XMAD | 1.490 | 3,4760 |
| 14/09/2022 | 13:24:24 | CABK | Compra | XMAD | 1.490 | 3,4760 |
| 14/09/2022 | 13:24:24 | CABK | Compra | XMAD | 1.490 | 3,4760 |
| 14/09/2022 | 13:28:28 | CABK | Compra | XMAD | 3.485 | 3,4790 |
| 14/09/2022 | 13:28:28 | CABK | Compra | XMAD | 3.222 | 3,4790 |
| 14/09/2022 | 13:28:28 | CABK | Compra | XMAD | 3.222 | 3,4790 |
| 14/09/2022 | 13:28:28 | CABK | Compra | XMAD | 263 | 3,4790 |
| 14/09/2022 | 13:28:28 | CABK | Compra | XMAD | 2.959 | 3,4790 |
| 14/09/2022 | 13:28:28 | CABK | Compra | XMAD | 263 | 3,4790 |
| 14/09/2022 | 13:28:28 | CABK | Compra | XMAD | 1.314 | 3,4790 |
| 14/09/2022 | 13:28:28 | CABK | Compra | CEUX | 4.038 | 3,4790 |
| 14/09/2022 | 13:28:28 | CABK | Compra | XMAD | 1.525 | 3,4790 |
| 14/09/2022 | 13:29:05 | CABK | Compra | XMAD | 3.440 | 3,4770 |
| 14/09/2022 | 13:30:07 | CABK | Compra | XMAD | 3.304 | 3,4770 |
| 14/09/2022 | 13:30:07 | CABK | Compra | XMAD | 3.304 | 3,4770 |
| 14/09/2022 | 13:30:07 | CABK | Compra | XMAD | 1.962 | 3,4770 |
| 14/09/2022 | 13:33:11 | CABK | Compra | XMAD | 1.604 | 3,4780 |
| 14/09/2022 | 13:33:11 | CABK | Compra | XMAD | 3.100 | 3,4780 |
| 14/09/2022 | 13:33:11 | CABK | Compra | XMAD | 1.604 | 3,4780 |
| 14/09/2022 | 13:33:11 | CABK | Compra | XMAD | 1.712 | 3,4780 |
| 14/09/2022 | 13:33:11 | CABK | Compra | CEUX | 33 | 3,4780 |
| 14/09/2022 | 13:34:22 | CABK | Compra | XMAD | 2.134 | 3,4740 |
| 14/09/2022 | 13:34:22 | CABK | Compra | XMAD | 2.351 | 3,4740 |
| 14/09/2022 | 13:34:22 | CABK | Compra | XMAD | 1.154 | 3,4740 |
| 14/09/2022 | 13:34:22 | CABK | Compra | XMAD | 1.154 | 3,4740 |
| 14/09/2022 | 13:34:22 | CABK | Compra | XMAD | 878 | 3,4740 |
| 14/09/2022 | 13:34:22 | CABK | Compra | XMAD | 957 | 3,4740 |
| 14/09/2022 | 13:37:45 | CABK | Compra | XMAD | 2.937 | 3,4750 |
| 14/09/2022 | 13:37:45 | CABK | Compra | XMAD | 2.948 | 3,4750 |
| 14/09/2022 | 13:40:30 | CABK | Compra | XMAD | 3.145 | 3,4790 |
| 14/09/2022 | 13:40:30 | CABK | Compra | XMAD | 290 | 3,4790 |
| 14/09/2022 | 13:40:30 | CABK | Compra | XMAD | 2.937 | 3,4790 |
| 14/09/2022 | 13:40:30 | CABK | Compra | XMAD | 290 | 3,4790 |
| 14/09/2022 | 13:40:30 | CABK | Compra | XMAD | 2.855 | 3,4790 |
| 14/09/2022 | 13:40:30 | CABK | Compra | XMAD | 2.620 | 3,4790 |
| 14/09/2022 | 13:40:30 | CABK | Compra | XMAD | 607 | 3,4790 |
| 14/09/2022 | 13:40:30 | CABK | Compra | XMAD | 271 | 3,4790 |
| 14/09/2022 | 13:40:30 | CABK | Compra | XMAD | 2.874 | 3,4790 |

| Fecha | Hora | Instrumento Financiero | Operación | Centro de negociación | Número de acciones | Precio (€) |
|------------|----------|------------------------|-----------|-----------------------|--------------------|------------|
| 14/09/2022 | 13:40:30 | CABK | Compra | XMAD | 878 | 3,4790 |
| 14/09/2022 | 13:40:30 | CABK | Compra | XMAD | 1.098 | 3,4790 |
| 14/09/2022 | 13:40:30 | CABK | Compra | XMAD | 2.044 | 3,4790 |
| 14/09/2022 | 13:47:29 | CABK | Compra | XMAD | 7.657 | 3,4790 |
| 14/09/2022 | 13:47:51 | CABK | Compra | CEUX | 5.731 | 3,4810 |
| 14/09/2022 | 13:47:51 | CABK | Compra | CEUX | 5.731 | 3,4810 |
| 14/09/2022 | 13:47:51 | CABK | Compra | CEUX | 377 | 3,4810 |
| 14/09/2022 | 13:47:51 | CABK | Compra | TQEX | 1.114 | 3,4810 |
| 14/09/2022 | 13:47:51 | CABK | Compra | TQEX | 1.114 | 3,4810 |
| 14/09/2022 | 13:47:51 | CABK | Compra | TQEX | 222 | 3,4810 |
| 14/09/2022 | 13:47:51 | CABK | Compra | TQEX | 711 | 3,4810 |
| 14/09/2022 | 13:47:51 | CABK | Compra | XMAD | 8.132 | 3,4810 |
| 14/09/2022 | 13:47:51 | CABK | Compra | XMAD | 732 | 3,4810 |
| 14/09/2022 | 13:47:51 | CABK | Compra | XMAD | 291 | 3,4810 |
| 14/09/2022 | 13:49:33 | CABK | Compra | CEUX | 3.622 | 3,4780 |
| 14/09/2022 | 13:49:33 | CABK | Compra | TQEX | 704 | 3,4780 |
| 14/09/2022 | 13:49:33 | CABK | Compra | TQEX | 704 | 3,4780 |
| 14/09/2022 | 13:49:34 | CABK | Compra | CEUX | 3.022 | 3,4780 |
| 14/09/2022 | 13:54:24 | CABK | Compra | CEUX | 6.638 | 3,4730 |
| 14/09/2022 | 13:54:24 | CABK | Compra | CEUX | 1.545 | 3,4730 |
| 14/09/2022 | 13:54:24 | CABK | Compra | CEUX | 3.083 | 3,4730 |
| 14/09/2022 | 13:54:24 | CABK | Compra | TQEX | 1.290 | 3,4730 |
| 14/09/2022 | 13:54:24 | CABK | Compra | TQEX | 900 | 3,4730 |
| 14/09/2022 | 13:54:24 | CABK | Compra | XMAD | 3.838 | 3,4730 |
| 14/09/2022 | 13:54:24 | CABK | Compra | XMAD | 878 | 3,4730 |
| 14/09/2022 | 13:54:24 | CABK | Compra | XMAD | 417 | 3,4730 |
| 14/09/2022 | 13:54:24 | CABK | Compra | XMAD | 3.579 | 3,4730 |
| 14/09/2022 | 13:54:24 | CABK | Compra | CEUX | 1.182 | 3,4730 |
| 14/09/2022 | 13:54:24 | CABK | Compra | XMAD | 1.695 | 3,4730 |
| 14/09/2022 | 13:56:44 | CABK | Compra | XMAD | 1.059 | 3,4730 |
| 14/09/2022 | 13:56:44 | CABK | Compra | XMAD | 571 | 3,4730 |
| 14/09/2022 | 13:56:44 | CABK | Compra | XMAD | 1.630 | 3,4730 |
| 14/09/2022 | 13:56:44 | CABK | Compra | XMAD | 2.500 | 3,4730 |
| 14/09/2022 | 13:56:44 | CABK | Compra | XMAD | 760 | 3,4730 |
| 14/09/2022 | 13:56:44 | CABK | Compra | XMAD | 1.630 | 3,4730 |
| 14/09/2022 | 13:56:44 | CABK | Compra | XMAD | 394 | 3,4730 |
| 14/09/2022 | 13:58:58 | CABK | Compra | XMAD | 1.503 | 3,4660 |
| 14/09/2022 | 13:58:58 | CABK | Compra | XMAD | 5.300 | 3,4660 |
| 14/09/2022 | 13:58:58 | CABK | Compra | XMAD | 712 | 3,4660 |
| 14/09/2022 | 13:58:58 | CABK | Compra | XMAD | 355 | 3,4660 |
| 14/09/2022 | 13:58:58 | CABK | Compra | XMAD | 369 | 3,4660 |
| 14/09/2022 | 14:01:33 | CABK | Compra | XMAD | 49 | 3,4630 |
| 14/09/2022 | 14:01:43 | CABK | Compra | XMAD | 5.119 | 3,4620 |
| 14/09/2022 | 14:03:47 | CABK | Compra | CEUX | 752 | 3,4610 |
| 14/09/2022 | 14:03:47 | CABK | Compra | CEUX | 752 | 3,4610 |
| 14/09/2022 | 14:03:47 | CABK | Compra | CEUX | 752 | 3,4610 |
| 14/09/2022 | 14:03:47 | CABK | Compra | TQEX | 318 | 3,4610 |
| 14/09/2022 | 14:03:47 | CABK | Compra | CEUX | 752 | 3,4610 |
| 14/09/2022 | 14:03:47 | CABK | Compra | TQEX | 318 | 3,4610 |
| 14/09/2022 | 14:03:47 | CABK | Compra | CEUX | 752 | 3,4610 |
| 14/09/2022 | 14:03:47 | CABK | Compra | CEUX | 452 | 3,4610 |
| 14/09/2022 | 14:03:47 | CABK | Compra | XMAD | 332 | 3,4610 |
| 14/09/2022 | 14:03:47 | CABK | Compra | CEUX | 1.650 | 3,4610 |
| 14/09/2022 | 14:03:47 | CABK | Compra | CEUX | 1.650 | 3,4610 |
| 14/09/2022 | 14:03:47 | CABK | Compra | CEUX | 1.650 | 3,4610 |
| 14/09/2022 | 14:03:47 | CABK | Compra | CEUX | 1.099 | 3,4610 |
| 14/09/2022 | 14:05:29 | CABK | Compra | CEUX | 4.674 | 3,4650 |
| 14/09/2022 | 14:05:49 | CABK | Compra | XMAD | 3.729 | 3,4650 |
| 14/09/2022 | 14:07:00 | CABK | Compra | XMAD | 3.475 | 3,4630 |
| 14/09/2022 | 14:07:00 | CABK | Compra | XMAD | 3.475 | 3,4630 |
| 14/09/2022 | 14:07:00 | CABK | Compra | XMAD | 301 | 3,4630 |
| 14/09/2022 | 14:07:00 | CABK | Compra | XMAD | 1.368 | 3,4630 |
| 14/09/2022 | 14:08:59 | CABK | Compra | XMAD | 8.554 | 3,4610 |
| 14/09/2022 | 14:11:00 | CABK | Compra | XMAD | 1.841 | 3,4600 |
| 14/09/2022 | 14:12:18 | CABK | Compra | TQEX | 618 | 3,4620 |
| 14/09/2022 | 14:12:18 | CABK | Compra | CEUX | 1.470 | 3,4620 |
| 14/09/2022 | 14:12:18 | CABK | Compra | CEUX | 1.709 | 3,4620 |
| 14/09/2022 | 14:12:18 | CABK | Compra | XMAD | 2.458 | 3,4620 |
| 14/09/2022 | 14:12:42 | CABK | Compra | XMAD | 812 | 3,4620 |
| 14/09/2022 | 14:12:42 | CABK | Compra | XMAD | 1.188 | 3,4620 |
| 14/09/2022 | 14:12:43 | CABK | Compra | XMAD | 641 | 3,4620 |
| 14/09/2022 | 14:17:26 | CABK | Compra | CEUX | 5.454 | 3,4680 |
| 14/09/2022 | 14:17:26 | CABK | Compra | CEUX | 24 | 3,4680 |
| 14/09/2022 | 14:17:26 | CABK | Compra | CEUX | 2.225 | 3,4680 |
| 14/09/2022 | 14:17:26 | CABK | Compra | CEUX | 2.777 | 3,4680 |
| 14/09/2022 | 14:17:26 | CABK | Compra | TQEX | 1.064 | 3,4680 |
| 14/09/2022 | 14:17:26 | CABK | Compra | TQEX | 1.064 | 3,4680 |

| Fecha | Hora | Instrumento Financiero | Operación | Centro de negociación | Número de acciones | Precio (€) |
|------------|----------|------------------------|-----------|-----------------------|--------------------|------------|
| 14/09/2022 | 14:17:26 | CABK | Compra | XMAD | 8.103 | 3,4680 |
| 14/09/2022 | 14:17:26 | CABK | Compra | AQEU | 3.000 | 3,4680 |
| 14/09/2022 | 14:17:26 | CABK | Compra | AQEU | 1.072 | 3,4680 |
| 14/09/2022 | 14:20:00 | CABK | Compra | CEUX | 3.520 | 3,4630 |
| 14/09/2022 | 14:22:17 | CABK | Compra | TQEX | 1.984 | 3,4630 |
| 14/09/2022 | 14:23:31 | CABK | Compra | CEUX | 10.210 | 3,4630 |
| 14/09/2022 | 14:23:31 | CABK | Compra | XMAD | 7.896 | 3,4630 |
| 14/09/2022 | 14:23:31 | CABK | Compra | XMAD | 2.327 | 3,4630 |
| 14/09/2022 | 14:23:31 | CABK | Compra | XMAD | 281 | 3,4630 |
| 14/09/2022 | 14:27:44 | CABK | Compra | XMAD | 1.052 | 3,4610 |
| 14/09/2022 | 14:27:44 | CABK | Compra | CEUX | 1.363 | 3,4610 |
| 14/09/2022 | 14:27:44 | CABK | Compra | TQEX | 318 | 3,4610 |
| 14/09/2022 | 14:27:44 | CABK | Compra | CEUX | 1.363 | 3,4610 |
| 14/09/2022 | 14:27:44 | CABK | Compra | CEUX | 1.363 | 3,4610 |
| 14/09/2022 | 14:27:44 | CABK | Compra | CEUX | 77 | 3,4610 |
| 14/09/2022 | 14:27:44 | CABK | Compra | CEUX | 1.286 | 3,4610 |
| 14/09/2022 | 14:27:44 | CABK | Compra | CEUX | 1.238 | 3,4610 |
| 14/09/2022 | 14:27:44 | CABK | Compra | XMAD | 3.080 | 3,4610 |
| 14/09/2022 | 14:29:06 | CABK | Compra | CEUX | 2.172 | 3,4610 |
| 14/09/2022 | 14:29:06 | CABK | Compra | CEUX | 2.172 | 3,4610 |
| 14/09/2022 | 14:29:06 | CABK | Compra | CEUX | 1.147 | 3,4610 |
| 14/09/2022 | 14:29:06 | CABK | Compra | TQEX | 422 | 3,4610 |
| 14/09/2022 | 14:29:06 | CABK | Compra | TQEX | 422 | 3,4610 |
| 14/09/2022 | 14:29:06 | CABK | Compra | CEUX | 1.147 | 3,4610 |
| 14/09/2022 | 14:29:06 | CABK | Compra | XMAD | 1.679 | 3,4610 |
| 14/09/2022 | 14:29:06 | CABK | Compra | XMAD | 1.679 | 3,4610 |
| 14/09/2022 | 14:29:06 | CABK | Compra | XMAD | 885 | 3,4610 |
| 14/09/2022 | 14:29:06 | CABK | Compra | XMAD | 793 | 3,4610 |
| 14/09/2022 | 14:29:06 | CABK | Compra | XMAD | 3.429 | 3,4610 |
| 14/09/2022 | 14:30:17 | CABK | Compra | CEUX | 1.547 | 3,4550 |
| 14/09/2022 | 14:30:17 | CABK | Compra | CEUX | 1.547 | 3,4550 |
| 14/09/2022 | 14:30:17 | CABK | Compra | TQEX | 319 | 3,4550 |
| 14/09/2022 | 14:30:17 | CABK | Compra | TQEX | 319 | 3,4550 |
| 14/09/2022 | 14:30:17 | CABK | Compra | TQEX | 319 | 3,4550 |
| 14/09/2022 | 14:30:17 | CABK | Compra | CEUX | 121 | 3,4550 |
| 14/09/2022 | 14:30:17 | CABK | Compra | TQEX | 319 | 3,4550 |
| 14/09/2022 | 14:30:17 | CABK | Compra | TQEX | 319 | 3,4550 |
| 14/09/2022 | 14:30:17 | CABK | Compra | XMAD | 1.197 | 3,4550 |
| 14/09/2022 | 14:30:17 | CABK | Compra | XMAD | 1.197 | 3,4550 |
| 14/09/2022 | 14:30:17 | CABK | Compra | XMAD | 646 | 3,4550 |
| 14/09/2022 | 14:30:17 | CABK | Compra | CEUX | 600 | 3,4550 |
| 14/09/2022 | 14:30:17 | CABK | Compra | CEUX | 600 | 3,4550 |
| 14/09/2022 | 14:30:17 | CABK | Compra | TQEX | 100 | 3,4550 |
| 14/09/2022 | 14:30:17 | CABK | Compra | CEUX | 687 | 3,4550 |
| 14/09/2022 | 14:32:28 | CABK | Compra | XMAD | 9.200 | 3,4520 |
| 14/09/2022 | 14:36:39 | CABK | Compra | CEUX | 1.330 | 3,4590 |
| 14/09/2022 | 14:36:39 | CABK | Compra | CEUX | 1.330 | 3,4590 |
| 14/09/2022 | 14:36:39 | CABK | Compra | TQEX | 319 | 3,4590 |
| 14/09/2022 | 14:36:39 | CABK | Compra | CEUX | 1.330 | 3,4590 |
| 14/09/2022 | 14:36:39 | CABK | Compra | TQEX | 319 | 3,4590 |
| 14/09/2022 | 14:36:39 | CABK | Compra | CEUX | 1.330 | 3,4590 |
| 14/09/2022 | 14:36:39 | CABK | Compra | CEUX | 1.330 | 3,4590 |
| 14/09/2022 | 14:36:39 | CABK | Compra | CEUX | 1.330 | 3,4590 |
| 14/09/2022 | 14:36:39 | CABK | Compra | TQEX | 319 | 3,4590 |
| 14/09/2022 | 14:36:39 | CABK | Compra | TQEX | 319 | 3,4590 |
| 14/09/2022 | 14:36:39 | CABK | Compra | CEUX | 1.330 | 3,4590 |
| 14/09/2022 | 14:36:39 | CABK | Compra | CEUX | 1.330 | 3,4590 |
| 14/09/2022 | 14:36:39 | CABK | Compra | CEUX | 1.330 | 3,4590 |
| 14/09/2022 | 14:36:39 | CABK | Compra | CEUX | 979 | 3,4590 |
| 14/09/2022 | 14:36:39 | CABK | Compra | CEUX | 1.649 | 3,4590 |
| 14/09/2022 | 14:36:39 | CABK | Compra | CEUX | 256 | 3,4590 |
| 14/09/2022 | 14:40:24 | CABK | Compra | XMAD | 3.522 | 3,4620 |
| 14/09/2022 | 14:40:24 | CABK | Compra | CEUX | 4.555 | 3,4620 |
| 14/09/2022 | 14:40:24 | CABK | Compra | CEUX | 1.163 | 3,4620 |
| 14/09/2022 | 14:40:30 | CABK | Compra | XMAD | 1.484 | 3,4600 |
| 14/09/2022 | 14:40:30 | CABK | Compra | XMAD | 1.504 | 3,4600 |
| 14/09/2022 | 14:40:30 | CABK | Compra | XMAD | 1.484 | 3,4600 |
| 14/09/2022 | 14:40:30 | CABK | Compra | XMAD | 878 | 3,4600 |
| 14/09/2022 | 14:40:30 | CABK | Compra | XMAD | 1.816 | 3,4600 |
| 14/09/2022 | 14:40:30 | CABK | Compra | XMAD | 1.464 | 3,4600 |
| 14/09/2022 | 14:40:30 | CABK | Compra | XMAD | 233 | 3,4600 |
| 14/09/2022 | 14:43:16 | CABK | Compra | CEUX | 598 | 3,4650 |
| 14/09/2022 | 14:43:16 | CABK | Compra | CEUX | 598 | 3,4650 |
| 14/09/2022 | 14:43:16 | CABK | Compra | CEUX | 96 | 3,4650 |
| 14/09/2022 | 14:43:16 | CABK | Compra | CEUX | 502 | 3,4650 |
| 14/09/2022 | 14:43:16 | CABK | Compra | CEUX | 95 | 3,4650 |
| 14/09/2022 | 14:43:16 | CABK | Compra | TQEX | 318 | 3,4650 |

| Fecha | Hora | Instrumento Financiero | Operación | Centro de negociación | Número de acciones | Precio (€) |
|------------|----------|------------------------|-----------|-----------------------|--------------------|------------|
| 14/09/2022 | 14:43:16 | CABK | Compra | CEUX | 598 | 3,4650 |
| 14/09/2022 | 14:43:16 | CABK | Compra | AQEU | 179 | 3,4650 |
| 14/09/2022 | 14:43:16 | CABK | Compra | TQEX | 318 | 3,4650 |
| 14/09/2022 | 14:43:16 | CABK | Compra | TQEX | 51 | 3,4650 |
| 14/09/2022 | 14:43:16 | CABK | Compra | TQEX | 267 | 3,4650 |
| 14/09/2022 | 14:43:16 | CABK | Compra | TQEX | 51 | 3,4650 |
| 14/09/2022 | 14:43:16 | CABK | Compra | CEUX | 597 | 3,4650 |
| 14/09/2022 | 14:43:16 | CABK | Compra | TQEX | 318 | 3,4650 |
| 14/09/2022 | 14:43:16 | CABK | Compra | XMAD | 460 | 3,4650 |
| 14/09/2022 | 14:43:16 | CABK | Compra | XMAD | 2.571 | 3,4650 |
| 14/09/2022 | 14:43:16 | CABK | Compra | XMAD | 460 | 3,4650 |
| 14/09/2022 | 14:43:16 | CABK | Compra | XMAD | 460 | 3,4650 |
| 14/09/2022 | 14:43:16 | CABK | Compra | XMAD | 369 | 3,4650 |
| 14/09/2022 | 14:43:16 | CABK | Compra | XMAD | 396 | 3,4650 |
| 14/09/2022 | 14:45:35 | CABK | Compra | CEUX | 689 | 3,4630 |
| 14/09/2022 | 14:45:35 | CABK | Compra | CEUX | 689 | 3,4630 |
| 14/09/2022 | 14:45:35 | CABK | Compra | CEUX | 1 | 3,4630 |
| 14/09/2022 | 14:45:35 | CABK | Compra | CEUX | 689 | 3,4630 |
| 14/09/2022 | 14:45:35 | CABK | Compra | CEUX | 1 | 3,4630 |
| 14/09/2022 | 14:45:35 | CABK | Compra | TQEX | 318 | 3,4630 |
| 14/09/2022 | 14:45:35 | CABK | Compra | CEUX | 689 | 3,4630 |
| 14/09/2022 | 14:45:35 | CABK | Compra | TQEX | 318 | 3,4630 |
| 14/09/2022 | 14:45:35 | CABK | Compra | TQEX | 282 | 3,4630 |
| 14/09/2022 | 14:45:35 | CABK | Compra | CEUX | 26 | 3,4630 |
| 14/09/2022 | 14:45:35 | CABK | Compra | CEUX | 585 | 3,4630 |
| 14/09/2022 | 14:45:35 | CABK | Compra | TQEX | 15 | 3,4630 |
| 14/09/2022 | 14:45:35 | CABK | Compra | TQEX | 303 | 3,4630 |
| 14/09/2022 | 14:45:35 | CABK | Compra | TQEX | 15 | 3,4630 |
| 14/09/2022 | 14:45:35 | CABK | Compra | XMAD | 531 | 3,4630 |
| 14/09/2022 | 14:45:35 | CABK | Compra | XMAD | 531 | 3,4630 |
| 14/09/2022 | 14:45:35 | CABK | Compra | XMAD | 531 | 3,4630 |
| 14/09/2022 | 14:45:35 | CABK | Compra | XMAD | 21 | 3,4630 |
| 14/09/2022 | 14:45:35 | CABK | Compra | CEUX | 1.546 | 3,4630 |
| 14/09/2022 | 14:45:35 | CABK | Compra | CEUX | 192 | 3,4630 |
| 14/09/2022 | 14:45:35 | CABK | Compra | CEUX | 1.359 | 3,4630 |
| 14/09/2022 | 14:45:35 | CABK | Compra | CEUX | 448 | 3,4630 |
| 14/09/2022 | 14:46:30 | CABK | Compra | XMAD | 5.600 | 3,4600 |
| 14/09/2022 | 14:46:30 | CABK | Compra | XMAD | 170 | 3,4600 |
| 14/09/2022 | 14:46:30 | CABK | Compra | XMAD | 3.323 | 3,4600 |
| 14/09/2022 | 14:49:19 | CABK | Compra | CEUX | 686 | 3,4550 |
| 14/09/2022 | 14:49:19 | CABK | Compra | CEUX | 311 | 3,4550 |
| 14/09/2022 | 14:49:19 | CABK | Compra | TQEX | 319 | 3,4550 |
| 14/09/2022 | 14:49:19 | CABK | Compra | CEUX | 375 | 3,4550 |
| 14/09/2022 | 14:49:19 | CABK | Compra | CEUX | 311 | 3,4550 |
| 14/09/2022 | 14:49:19 | CABK | Compra | TQEX | 319 | 3,4550 |
| 14/09/2022 | 14:49:19 | CABK | Compra | CEUX | 375 | 3,4550 |
| 14/09/2022 | 14:49:19 | CABK | Compra | CEUX | 311 | 3,4550 |
| 14/09/2022 | 14:49:19 | CABK | Compra | CEUX | 64 | 3,4550 |
| 14/09/2022 | 14:49:19 | CABK | Compra | CEUX | 686 | 3,4550 |
| 14/09/2022 | 14:49:19 | CABK | Compra | XMAD | 529 | 3,4550 |
| 14/09/2022 | 14:50:01 | CABK | Compra | XMAD | 5.846 | 3,4560 |
| 14/09/2022 | 14:50:59 | CABK | Compra | XMAD | 3.738 | 3,4540 |
| 14/09/2022 | 14:52:49 | CABK | Compra | XMAD | 3.572 | 3,4570 |
| 14/09/2022 | 14:52:49 | CABK | Compra | XMAD | 1.898 | 3,4570 |
| 14/09/2022 | 14:55:11 | CABK | Compra | CEUX | 74 | 3,4600 |
| 14/09/2022 | 14:55:11 | CABK | Compra | CEUX | 3.500 | 3,4600 |
| 14/09/2022 | 14:55:11 | CABK | Compra | CEUX | 974 | 3,4600 |
| 14/09/2022 | 14:55:11 | CABK | Compra | TQEX | 884 | 3,4600 |
| 14/09/2022 | 14:55:11 | CABK | Compra | TQEX | 884 | 3,4600 |
| 14/09/2022 | 14:55:11 | CABK | Compra | TQEX | 278 | 3,4600 |
| 14/09/2022 | 14:55:11 | CABK | Compra | XMAD | 3.517 | 3,4600 |
| 14/09/2022 | 14:55:11 | CABK | Compra | XMAD | 3.023 | 3,4600 |
| 14/09/2022 | 14:55:11 | CABK | Compra | XMAD | 371 | 3,4600 |
| 14/09/2022 | 14:55:11 | CABK | Compra | XMAD | 4.700 | 3,4600 |
| 14/09/2022 | 14:55:11 | CABK | Compra | XMAD | 2.652 | 3,4600 |
| 14/09/2022 | 14:55:11 | CABK | Compra | XMAD | 657 | 3,4600 |
| 14/09/2022 | 14:57:26 | CABK | Compra | XMAD | 1.847 | 3,4580 |
| 14/09/2022 | 14:57:37 | CABK | Compra | XMAD | 1.847 | 3,4580 |
| 14/09/2022 | 14:57:37 | CABK | Compra | XMAD | 3.800 | 3,4580 |
| 14/09/2022 | 14:57:37 | CABK | Compra | XMAD | 1.741 | 3,4580 |
| 14/09/2022 | 14:57:37 | CABK | Compra | XMAD | 1.653 | 3,4580 |
| 14/09/2022 | 15:00:10 | CABK | Compra | CEUX | 2.951 | 3,4570 |
| 14/09/2022 | 15:00:10 | CABK | Compra | CEUX | 2.223 | 3,4570 |
| 14/09/2022 | 15:00:10 | CABK | Compra | XMAD | 280 | 3,4570 |
| 14/09/2022 | 15:00:10 | CABK | Compra | XMAD | 6.048 | 3,4570 |
| 14/09/2022 | 15:01:38 | CABK | Compra | CEUX | 1.081 | 3,4550 |
| 14/09/2022 | 15:01:38 | CABK | Compra | CEUX | 3.255 | 3,4550 |
| 14/09/2022 | 15:01:38 | CABK | Compra | TQEX | 644 | 3,4550 |

| Fecha | Hora | Instrumento Financiero | Operación | Centro de negociación | Número de acciones | Precio (€) |
|------------|----------|------------------------|-----------|-----------------------|--------------------|------------|
| 14/09/2022 | 15:01:38 | CABK | Compra | TQEX | 198 | 3,4550 |
| 14/09/2022 | 15:01:38 | CABK | Compra | TQEX | 730 | 3,4550 |
| 14/09/2022 | 15:01:38 | CABK | Compra | XMAD | 3.353 | 3,4550 |
| 14/09/2022 | 15:01:38 | CABK | Compra | TQEX | 378 | 3,4550 |
| 14/09/2022 | 15:05:04 | CABK | Compra | CEUX | 1.257 | 3,4540 |
| 14/09/2022 | 15:05:04 | CABK | Compra | CEUX | 1.257 | 3,4540 |
| 14/09/2022 | 15:05:04 | CABK | Compra | CEUX | 1.257 | 3,4540 |
| 14/09/2022 | 15:05:04 | CABK | Compra | CEUX | 1.257 | 3,4540 |
| 14/09/2022 | 15:05:04 | CABK | Compra | CEUX | 994 | 3,4540 |
| 14/09/2022 | 15:05:04 | CABK | Compra | AQEU | 322 | 3,4540 |
| 14/09/2022 | 15:05:04 | CABK | Compra | AQEU | 2.718 | 3,4540 |
| 14/09/2022 | 15:05:04 | CABK | Compra | CEUX | 263 | 3,4540 |
| 14/09/2022 | 15:05:04 | CABK | Compra | CEUX | 1.257 | 3,4540 |
| 14/09/2022 | 15:05:04 | CABK | Compra | CEUX | 114 | 3,4540 |
| 14/09/2022 | 15:05:04 | CABK | Compra | XMAD | 3.041 | 3,4530 |
| 14/09/2022 | 15:05:04 | CABK | Compra | CEUX | 1.536 | 3,4530 |
| 14/09/2022 | 15:05:04 | CABK | Compra | TQEX | 319 | 3,4530 |
| 14/09/2022 | 15:05:04 | CABK | Compra | XMAD | 2.516 | 3,4530 |
| 14/09/2022 | 15:05:04 | CABK | Compra | XMAD | 444 | 3,4530 |
| 14/09/2022 | 15:05:04 | CABK | Compra | XMAD | 1.211 | 3,4530 |
| 14/09/2022 | 15:05:04 | CABK | Compra | XMAD | 844 | 3,4530 |
| 14/09/2022 | 15:09:03 | CABK | Compra | CEUX | 1.677 | 3,4480 |
| 14/09/2022 | 15:09:03 | CABK | Compra | CEUX | 1.589 | 3,4480 |
| 14/09/2022 | 15:09:03 | CABK | Compra | TQEX | 325 | 3,4480 |
| 14/09/2022 | 15:09:03 | CABK | Compra | XMAD | 1.296 | 3,4480 |
| 14/09/2022 | 15:09:03 | CABK | Compra | XMAD | 3.682 | 3,4480 |
| 14/09/2022 | 15:09:03 | CABK | Compra | XMAD | 1.296 | 3,4480 |
| 14/09/2022 | 15:09:03 | CABK | Compra | XMAD | 2.386 | 3,4480 |
| 14/09/2022 | 15:09:03 | CABK | Compra | XMAD | 1.296 | 3,4480 |
| 14/09/2022 | 15:09:03 | CABK | Compra | XMAD | 3.727 | 3,4480 |
| 14/09/2022 | 15:09:03 | CABK | Compra | XMAD | 22 | 3,4480 |
| 14/09/2022 | 15:09:03 | CABK | Compra | XMAD | 3.032 | 3,4480 |
| 14/09/2022 | 15:09:05 | CABK | Compra | AQEU | 22 | 3,4480 |
| 14/09/2022 | 15:12:18 | CABK | Compra | XMAD | 4.138 | 3,4470 |
| 14/09/2022 | 15:12:18 | CABK | Compra | XMAD | 1.193 | 3,4470 |
| 14/09/2022 | 15:12:18 | CABK | Compra | XMAD | 2.945 | 3,4470 |
| 14/09/2022 | 15:12:18 | CABK | Compra | XMAD | 800 | 3,4470 |
| 14/09/2022 | 15:14:17 | CABK | Compra | XMAD | 3.336 | 3,4420 |
| 14/09/2022 | 15:14:17 | CABK | Compra | XMAD | 3.800 | 3,4420 |
| 14/09/2022 | 15:14:17 | CABK | Compra | XMAD | 2.100 | 3,4420 |
| 14/09/2022 | 15:14:17 | CABK | Compra | XMAD | 2.244 | 3,4420 |
| 14/09/2022 | 15:15:25 | CABK | Compra | XMAD | 5.189 | 3,4400 |
| 14/09/2022 | 15:15:25 | CABK | Compra | XMAD | 4.871 | 3,4400 |
| 14/09/2022 | 15:17:42 | CABK | Compra | XMAD | 5.723 | 3,4350 |
| 14/09/2022 | 15:17:42 | CABK | Compra | XMAD | 4.892 | 3,4350 |
| 14/09/2022 | 15:19:19 | CABK | Compra | XMAD | 843 | 3,4300 |
| 14/09/2022 | 15:19:19 | CABK | Compra | XMAD | 636 | 3,4300 |
| 14/09/2022 | 15:19:19 | CABK | Compra | XMAD | 1.479 | 3,4300 |
| 14/09/2022 | 15:19:19 | CABK | Compra | XMAD | 159 | 3,4300 |
| 14/09/2022 | 15:19:19 | CABK | Compra | XMAD | 1.320 | 3,4300 |
| 14/09/2022 | 15:19:19 | CABK | Compra | XMAD | 3.700 | 3,4300 |
| 14/09/2022 | 15:19:19 | CABK | Compra | XMAD | 693 | 3,4300 |
| 14/09/2022 | 15:21:22 | CABK | Compra | XMAD | 3.620 | 3,4270 |
| 14/09/2022 | 15:21:22 | CABK | Compra | XMAD | 3.730 | 3,4270 |
| 14/09/2022 | 15:21:22 | CABK | Compra | XMAD | 3.730 | 3,4270 |
| 14/09/2022 | 15:21:22 | CABK | Compra | XMAD | 23 | 3,4270 |
| 14/09/2022 | 15:21:22 | CABK | Compra | XMAD | 995 | 3,4270 |
| 14/09/2022 | 15:23:29 | CABK | Compra | CEUX | 1.406 | 3,4160 |
| 14/09/2022 | 15:23:29 | CABK | Compra | CEUX | 1.406 | 3,4160 |
| 14/09/2022 | 15:23:29 | CABK | Compra | CEUX | 964 | 3,4160 |
| 14/09/2022 | 15:23:29 | CABK | Compra | TQEX | 323 | 3,4160 |
| 14/09/2022 | 15:23:29 | CABK | Compra | TQEX | 323 | 3,4160 |
| 14/09/2022 | 15:23:29 | CABK | Compra | CEUX | 442 | 3,4160 |
| 14/09/2022 | 15:23:29 | CABK | Compra | CEUX | 700 | 3,4160 |
| 14/09/2022 | 15:23:29 | CABK | Compra | XMAD | 1.652 | 3,4160 |
| 14/09/2022 | 15:23:29 | CABK | Compra | AQEU | 3.174 | 3,4160 |
| 14/09/2022 | 15:23:29 | CABK | Compra | AQEU | 2.755 | 3,4160 |
| 14/09/2022 | 15:26:11 | CABK | Compra | CEUX | 842 | 3,4220 |
| 14/09/2022 | 15:26:11 | CABK | Compra | CEUX | 842 | 3,4220 |
| 14/09/2022 | 15:26:11 | CABK | Compra | CEUX | 842 | 3,4220 |
| 14/09/2022 | 15:26:11 | CABK | Compra | CEUX | 517 | 3,4220 |
| 14/09/2022 | 15:26:11 | CABK | Compra | CEUX | 842 | 3,4220 |
| 14/09/2022 | 15:26:11 | CABK | Compra | CEUX | 842 | 3,4220 |
| 14/09/2022 | 15:26:11 | CABK | Compra | CEUX | 330 | 3,4220 |
| 14/09/2022 | 15:26:11 | CABK | Compra | CEUX | 565 | 3,4220 |
| 14/09/2022 | 15:26:11 | CABK | Compra | XMAD | 651 | 3,4220 |
| 14/09/2022 | 15:26:11 | CABK | Compra | XMAD | 651 | 3,4220 |
| 14/09/2022 | 15:26:11 | CABK | Compra | XMAD | 651 | 3,4220 |

| Fecha | Hora | Instrumento Financiero | Operación | Centro de negociación | Número de acciones | Precio (€) |
|------------|----------|------------------------|-----------|-----------------------|--------------------|------------|
| 14/09/2022 | 15:26:11 | CABK | Compra | XMAD | 651 | 3,4220 |
| 14/09/2022 | 15:26:11 | CABK | Compra | XMAD | 651 | 3,4220 |
| 14/09/2022 | 15:26:11 | CABK | Compra | XMAD | 651 | 3,4220 |
| 14/09/2022 | 15:26:11 | CABK | Compra | XMAD | 440 | 3,4220 |
| 14/09/2022 | 15:26:11 | CABK | Compra | CEUX | 3.069 | 3,4220 |
| 14/09/2022 | 15:28:29 | CABK | Compra | CEUX | 1.582 | 3,4250 |
| 14/09/2022 | 15:28:29 | CABK | Compra | CEUX | 48 | 3,4250 |
| 14/09/2022 | 15:28:29 | CABK | Compra | CEUX | 1.630 | 3,4250 |
| 14/09/2022 | 15:28:29 | CABK | Compra | CEUX | 1.630 | 3,4250 |
| 14/09/2022 | 15:28:29 | CABK | Compra | CEUX | 1.024 | 3,4250 |
| 14/09/2022 | 15:28:29 | CABK | Compra | CEUX | 294 | 3,4250 |
| 14/09/2022 | 15:29:08 | CABK | Compra | CEUX | 825 | 3,4280 |
| 14/09/2022 | 15:29:08 | CABK | Compra | CEUX | 825 | 3,4280 |
| 14/09/2022 | 15:29:08 | CABK | Compra | CEUX | 40 | 3,4280 |
| 14/09/2022 | 15:29:08 | CABK | Compra | CEUX | 825 | 3,4280 |
| 14/09/2022 | 15:29:08 | CABK | Compra | CEUX | 40 | 3,4280 |
| 14/09/2022 | 15:29:08 | CABK | Compra | CEUX | 825 | 3,4280 |
| 14/09/2022 | 15:29:08 | CABK | Compra | CEUX | 40 | 3,4280 |
| 14/09/2022 | 15:29:08 | CABK | Compra | CEUX | 825 | 3,4280 |
| 14/09/2022 | 15:29:08 | CABK | Compra | CEUX | 325 | 3,4280 |
| 14/09/2022 | 15:29:08 | CABK | Compra | TQEX | 321 | 3,4280 |
| 14/09/2022 | 15:29:08 | CABK | Compra | TQEX | 321 | 3,4280 |
| 14/09/2022 | 15:29:08 | CABK | Compra | TQEX | 321 | 3,4280 |
| 14/09/2022 | 15:29:08 | CABK | Compra | TQEX | 321 | 3,4280 |
| 14/09/2022 | 15:29:08 | CABK | Compra | TQEX | 876 | 3,4280 |
| 14/09/2022 | 15:29:08 | CABK | Compra | TQEX | 321 | 3,4280 |
| 14/09/2022 | 15:29:08 | CABK | Compra | TQEX | 321 | 3,4280 |
| 14/09/2022 | 15:29:08 | CABK | Compra | TQEX | 227 | 3,4280 |
| 14/09/2022 | 15:29:08 | CABK | Compra | TQEX | 94 | 3,4280 |
| 14/09/2022 | 15:29:08 | CABK | Compra | TQEX | 86 | 3,4280 |
| 14/09/2022 | 15:29:08 | CABK | Compra | XMAD | 635 | 3,4280 |
| 14/09/2022 | 15:29:08 | CABK | Compra | XMAD | 635 | 3,4280 |
| 14/09/2022 | 15:29:08 | CABK | Compra | XMAD | 635 | 3,4280 |
| 14/09/2022 | 15:29:08 | CABK | Compra | XMAD | 352 | 3,4280 |
| 14/09/2022 | 15:29:08 | CABK | Compra | XMAD | 635 | 3,4280 |
| 14/09/2022 | 15:29:08 | CABK | Compra | XMAD | 635 | 3,4280 |
| 14/09/2022 | 15:29:08 | CABK | Compra | XMAD | 7 | 3,4280 |
| 14/09/2022 | 15:29:08 | CABK | Compra | CEUX | 1.498 | 3,4270 |
| 14/09/2022 | 15:29:08 | CABK | Compra | CEUX | 1.498 | 3,4270 |
| 14/09/2022 | 15:29:08 | CABK | Compra | TQEX | 99 | 3,4270 |
| 14/09/2022 | 15:29:08 | CABK | Compra | TQEX | 222 | 3,4270 |
| 14/09/2022 | 15:29:08 | CABK | Compra | TQEX | 99 | 3,4270 |
| 14/09/2022 | 15:29:08 | CABK | Compra | CEUX | 1.498 | 3,4270 |
| 14/09/2022 | 15:29:08 | CABK | Compra | CEUX | 54 | 3,4270 |
| 14/09/2022 | 15:29:08 | CABK | Compra | XMAD | 1.157 | 3,4270 |
| 14/09/2022 | 15:29:08 | CABK | Compra | XMAD | 2.360 | 3,4270 |
| 14/09/2022 | 15:29:08 | CABK | Compra | TQEX | 321 | 3,4270 |
| 14/09/2022 | 15:29:08 | CABK | Compra | TQEX | 321 | 3,4270 |
| 14/09/2022 | 15:29:08 | CABK | Compra | XMAD | 2.240 | 3,4270 |
| 14/09/2022 | 15:29:08 | CABK | Compra | XMAD | 2.240 | 3,4270 |
| 14/09/2022 | 15:29:08 | CABK | Compra | TQEX | 732 | 3,4270 |
| 14/09/2022 | 15:30:22 | CABK | Compra | XMAD | 373 | 3,4290 |
| 14/09/2022 | 15:30:22 | CABK | Compra | XMAD | 2.789 | 3,4290 |
| 14/09/2022 | 15:30:22 | CABK | Compra | XMAD | 2.789 | 3,4290 |
| 14/09/2022 | 15:30:22 | CABK | Compra | XMAD | 373 | 3,4290 |
| 14/09/2022 | 15:30:22 | CABK | Compra | XMAD | 231 | 3,4290 |
| 14/09/2022 | 15:30:22 | CABK | Compra | XMAD | 2.789 | 3,4290 |
| 14/09/2022 | 15:30:22 | CABK | Compra | XMAD | 142 | 3,4290 |
| 14/09/2022 | 15:30:22 | CABK | Compra | TQEX | 617 | 3,4290 |
| 14/09/2022 | 15:31:50 | CABK | Compra | XMAD | 1.728 | 3,4320 |
| 14/09/2022 | 15:31:50 | CABK | Compra | XMAD | 1.728 | 3,4320 |
| 14/09/2022 | 15:31:50 | CABK | Compra | XMAD | 1.222 | 3,4320 |
| 14/09/2022 | 15:31:50 | CABK | Compra | XMAD | 594 | 3,4320 |
| 14/09/2022 | 15:31:50 | CABK | Compra | XMAD | 594 | 3,4320 |
| 14/09/2022 | 15:31:50 | CABK | Compra | XMAD | 1.640 | 3,4320 |
| 14/09/2022 | 15:31:50 | CABK | Compra | CEUX | 1.200 | 3,4320 |
| 14/09/2022 | 15:31:50 | CABK | Compra | CEUX | 386 | 3,4320 |
| 14/09/2022 | 15:31:50 | CABK | Compra | CEUX | 39 | 3,4320 |
| 14/09/2022 | 15:31:50 | CABK | Compra | CEUX | 1.578 | 3,4320 |
| 14/09/2022 | 15:32:52 | CABK | Compra | XMAD | 1.861 | 3,4320 |
| 14/09/2022 | 15:32:52 | CABK | Compra | CEUX | 900 | 3,4320 |
| 14/09/2022 | 15:32:52 | CABK | Compra | CEUX | 400 | 3,4320 |
| 14/09/2022 | 15:32:52 | CABK | Compra | XMAD | 2.500 | 3,4320 |
| 14/09/2022 | 15:32:52 | CABK | Compra | XMAD | 41 | 3,4320 |
| 14/09/2022 | 15:32:53 | CABK | Compra | XMAD | 458 | 3,4320 |
| 14/09/2022 | 15:34:52 | CABK | Compra | XMAD | 1.213 | 3,4290 |
| 14/09/2022 | 15:34:52 | CABK | Compra | XMAD | 3.133 | 3,4290 |
| 14/09/2022 | 15:34:52 | CABK | Compra | XMAD | 3.133 | 3,4290 |

| Fecha | Hora | Instrumento Financiero | Operación | Centro de negociación | Número de acciones | Precio (€) |
|------------|----------|------------------------|-----------|-----------------------|--------------------|------------|
| 14/09/2022 | 15:34:52 | CABK | Compra | XMAD | 743 | 3,4290 |
| 14/09/2022 | 15:35:28 | CABK | Compra | CEUX | 3.196 | 3,4280 |
| 14/09/2022 | 15:35:28 | CABK | Compra | TQEX | 621 | 3,4280 |
| 14/09/2022 | 15:35:28 | CABK | Compra | XMAD | 2.471 | 3,4280 |
| 14/09/2022 | 15:35:28 | CABK | Compra | CEUX | 817 | 3,4280 |
| 14/09/2022 | 15:36:05 | CABK | Compra | AQEU | 748 | 3,4300 |
| 14/09/2022 | 15:36:05 | CABK | Compra | AQEU | 3.000 | 3,4300 |
| 14/09/2022 | 15:36:05 | CABK | Compra | CEUX | 1.878 | 3,4300 |
| 14/09/2022 | 15:36:50 | CABK | Compra | XMAD | 4.490 | 3,4310 |
| 14/09/2022 | 15:36:55 | CABK | Compra | CEUX | 1.752 | 3,4300 |
| 14/09/2022 | 15:36:55 | CABK | Compra | CEUX | 1.034 | 3,4300 |
| 14/09/2022 | 15:36:55 | CABK | Compra | CEUX | 718 | 3,4300 |
| 14/09/2022 | 15:36:55 | CABK | Compra | CEUX | 718 | 3,4300 |
| 14/09/2022 | 15:36:55 | CABK | Compra | CEUX | 1.034 | 3,4300 |
| 14/09/2022 | 15:36:55 | CABK | Compra | CEUX | 718 | 3,4300 |
| 14/09/2022 | 15:36:55 | CABK | Compra | CEUX | 1.004 | 3,4300 |
| 14/09/2022 | 15:37:12 | CABK | Compra | TQEX | 2.849 | 3,4280 |
| 14/09/2022 | 15:37:38 | CABK | Compra | CEUX | 2.748 | 3,4280 |
| 14/09/2022 | 15:38:49 | CABK | Compra | TQEX | 2.803 | 3,4360 |
| 14/09/2022 | 15:39:44 | CABK | Compra | CEUX | 1.477 | 3,4390 |
| 14/09/2022 | 15:39:44 | CABK | Compra | CEUX | 1.477 | 3,4390 |
| 14/09/2022 | 15:40:01 | CABK | Compra | XMAD | 3.969 | 3,4410 |
| 14/09/2022 | 15:40:09 | CABK | Compra | TQEX | 1.237 | 3,4410 |
| 14/09/2022 | 15:40:12 | CABK | Compra | CEUX | 6.941 | 3,4410 |
| 14/09/2022 | 15:40:47 | CABK | Compra | CEUX | 2.831 | 3,4380 |
| 14/09/2022 | 15:41:40 | CABK | Compra | CEUX | 533 | 3,4380 |
| 14/09/2022 | 15:41:40 | CABK | Compra | CEUX | 2.809 | 3,4380 |
| 14/09/2022 | 15:41:45 | CABK | Compra | CEUX | 14 | 3,4380 |
| 14/09/2022 | 15:43:41 | CABK | Compra | CEUX | 1.053 | 3,4480 |
| 14/09/2022 | 15:43:41 | CABK | Compra | CEUX | 1.053 | 3,4480 |
| 14/09/2022 | 15:43:41 | CABK | Compra | CEUX | 1.053 | 3,4480 |
| 14/09/2022 | 15:43:41 | CABK | Compra | CEUX | 1.053 | 3,4480 |
| 14/09/2022 | 15:43:41 | CABK | Compra | CEUX | 1.053 | 3,4480 |
| 14/09/2022 | 15:43:41 | CABK | Compra | CEUX | 1.053 | 3,4480 |
| 14/09/2022 | 15:43:41 | CABK | Compra | CEUX | 1.053 | 3,4480 |
| 14/09/2022 | 15:43:41 | CABK | Compra | CEUX | 1.053 | 3,4480 |
| 14/09/2022 | 15:43:41 | CABK | Compra | XMAD | 806 | 3,4480 |
| 14/09/2022 | 15:43:41 | CABK | Compra | XMAD | 813 | 3,4480 |
| 14/09/2022 | 15:43:41 | CABK | Compra | XMAD | 923 | 3,4480 |
| 14/09/2022 | 15:43:41 | CABK | Compra | XMAD | 2.400 | 3,4480 |
| 14/09/2022 | 15:43:41 | CABK | Compra | XMAD | 742 | 3,4480 |
| 14/09/2022 | 15:43:41 | CABK | Compra | XMAD | 2.260 | 3,4480 |
| 14/09/2022 | 15:44:07 | CABK | Compra | CEUX | 1.582 | 3,4490 |
| 14/09/2022 | 15:44:07 | CABK | Compra | CEUX | 1.582 | 3,4490 |
| 14/09/2022 | 15:44:07 | CABK | Compra | CEUX | 1.582 | 3,4490 |
| 14/09/2022 | 15:45:04 | CABK | Compra | XMAD | 308 | 3,4550 |
| 14/09/2022 | 15:46:26 | CABK | Compra | CEUX | 1.483 | 3,4590 |
| 14/09/2022 | 15:46:41 | CABK | Compra | XMAD | 3.151 | 3,4600 |
| 14/09/2022 | 15:46:41 | CABK | Compra | XMAD | 6.425 | 3,4600 |
| 14/09/2022 | 15:47:12 | CABK | Compra | CEUX | 5.717 | 3,4580 |
| 14/09/2022 | 15:47:12 | CABK | Compra | TQEX | 1.111 | 3,4580 |
| 14/09/2022 | 15:47:12 | CABK | Compra | XMAD | 4.420 | 3,4580 |
| 14/09/2022 | 15:47:12 | CABK | Compra | CEUX | 1.460 | 3,4580 |
| 14/09/2022 | 15:47:28 | CABK | Compra | XMAD | 2.544 | 3,4570 |
| 14/09/2022 | 15:48:01 | CABK | Compra | XMAD | 2.546 | 3,4560 |
| 14/09/2022 | 15:48:45 | CABK | Compra | CEUX | 4.304 | 3,4540 |
| 14/09/2022 | 15:49:02 | CABK | Compra | CEUX | 2.673 | 3,4530 |
| 14/09/2022 | 15:49:03 | CABK | Compra | CEUX | 4.170 | 3,4530 |
| 14/09/2022 | 15:50:03 | CABK | Compra | XMAD | 2.730 | 3,4530 |
| 14/09/2022 | 15:50:19 | CABK | Compra | CEUX | 1.564 | 3,4530 |
| 14/09/2022 | 15:50:19 | CABK | Compra | CEUX | 1.564 | 3,4530 |
| 14/09/2022 | 15:50:19 | CABK | Compra | CEUX | 1.564 | 3,4530 |
| 14/09/2022 | 15:50:20 | CABK | Compra | CEUX | 1.564 | 3,4530 |
| 14/09/2022 | 15:50:20 | CABK | Compra | CEUX | 335 | 3,4530 |
| 14/09/2022 | 15:50:24 | CABK | Compra | CEUX | 3.288 | 3,4520 |
| 14/09/2022 | 15:51:29 | CABK | Compra | XMAD | 2.527 | 3,4510 |
| 14/09/2022 | 15:52:08 | CABK | Compra | XMAD | 1.059 | 3,4490 |
| 14/09/2022 | 15:52:08 | CABK | Compra | XMAD | 3.475 | 3,4490 |
| 14/09/2022 | 15:52:08 | CABK | Compra | XMAD | 2.738 | 3,4490 |
| 14/09/2022 | 15:52:10 | CABK | Compra | CEUX | 3.062 | 3,4470 |
| 14/09/2022 | 15:52:10 | CABK | Compra | CEUX | 1.123 | 3,4470 |
| 14/09/2022 | 15:53:29 | CABK | Compra | CEUX | 2.554 | 3,4460 |
| 14/09/2022 | 15:54:59 | CABK | Compra | TQEX | 720 | 3,4430 |
| 14/09/2022 | 15:54:59 | CABK | Compra | TQEX | 986 | 3,4430 |
| 14/09/2022 | 15:54:59 | CABK | Compra | CEUX | 3.705 | 3,4430 |
| 14/09/2022 | 15:54:59 | CABK | Compra | CEUX | 5.071 | 3,4430 |
| 14/09/2022 | 15:54:59 | CABK | Compra | XMAD | 2.864 | 3,4430 |
| 14/09/2022 | 15:54:59 | CABK | Compra | XMAD | 3.922 | 3,4430 |

| Fecha | Hora | Instrumento Financiero | Operación | Centro de negociación | Número de acciones | Precio (€) |
|------------|----------|------------------------|-----------|-----------------------|--------------------|------------|
| 14/09/2022 | 15:54:59 | CABK | Compra | CEUX | 946 | 3,4430 |
| 14/09/2022 | 15:54:59 | CABK | Compra | CEUX | 1.295 | 3,4430 |
| 14/09/2022 | 15:56:02 | CABK | Compra | CEUX | 2.663 | 3,4430 |
| 14/09/2022 | 15:56:03 | CABK | Compra | XMAD | 1.806 | 3,4420 |
| 14/09/2022 | 15:56:03 | CABK | Compra | XMAD | 1.612 | 3,4420 |
| 14/09/2022 | 15:56:03 | CABK | Compra | CEUX | 1.709 | 3,4420 |
| 14/09/2022 | 15:56:50 | CABK | Compra | CEUX | 3.354 | 3,4430 |
| 14/09/2022 | 15:57:12 | CABK | Compra | CEUX | 910 | 3,4460 |
| 14/09/2022 | 15:57:12 | CABK | Compra | CEUX | 897 | 3,4460 |
| 14/09/2022 | 15:57:12 | CABK | Compra | CEUX | 897 | 3,4460 |
| 14/09/2022 | 15:57:12 | CABK | Compra | CEUX | 910 | 3,4460 |
| 14/09/2022 | 15:57:12 | CABK | Compra | CEUX | 794 | 3,4460 |
| 14/09/2022 | 15:57:12 | CABK | Compra | CEUX | 785 | 3,4460 |
| 14/09/2022 | 15:57:23 | CABK | Compra | CEUX | 3.968 | 3,4420 |
| 14/09/2022 | 15:59:05 | CABK | Compra | XMAD | 3.217 | 3,4430 |
| 14/09/2022 | 15:59:06 | CABK | Compra | CEUX | 713 | 3,4430 |
| 14/09/2022 | 15:59:06 | CABK | Compra | CEUX | 713 | 3,4430 |
| 14/09/2022 | 15:59:06 | CABK | Compra | TQEX | 320 | 3,4430 |
| 14/09/2022 | 15:59:06 | CABK | Compra | CEUX | 713 | 3,4430 |
| 14/09/2022 | 15:59:06 | CABK | Compra | CEUX | 713 | 3,4430 |
| 14/09/2022 | 15:59:06 | CABK | Compra | TQEX | 320 | 3,4430 |
| 14/09/2022 | 15:59:06 | CABK | Compra | CEUX | 713 | 3,4430 |
| 14/09/2022 | 15:59:06 | CABK | Compra | XMAD | 550 | 3,4430 |
| 14/09/2022 | 15:59:06 | CABK | Compra | CEUX | 285 | 3,4430 |
| 14/09/2022 | 15:59:07 | CABK | Compra | CEUX | 1.387 | 3,4430 |
| 14/09/2022 | 15:59:07 | CABK | Compra | CEUX | 196 | 3,4430 |
| 14/09/2022 | 15:59:07 | CABK | Compra | CEUX | 1.200 | 3,4430 |
| 14/09/2022 | 15:59:07 | CABK | Compra | CEUX | 196 | 3,4430 |
| 14/09/2022 | 15:59:07 | CABK | Compra | CEUX | 1.387 | 3,4430 |
| 14/09/2022 | 16:01:35 | CABK | Compra | CEUX | 7.043 | 3,4430 |
| 14/09/2022 | 16:01:35 | CABK | Compra | TQEX | 1.368 | 3,4430 |
| 14/09/2022 | 16:01:35 | CABK | Compra | XMAD | 5.446 | 3,4430 |
| 14/09/2022 | 16:01:35 | CABK | Compra | AQEU | 245 | 3,4430 |
| 14/09/2022 | 16:01:35 | CABK | Compra | TQEX | 633 | 3,4430 |
| 14/09/2022 | 16:01:35 | CABK | Compra | XMAD | 921 | 3,4430 |
| 14/09/2022 | 16:01:59 | CABK | Compra | XMAD | 1.299 | 3,4420 |
| 14/09/2022 | 16:01:59 | CABK | Compra | XMAD | 544 | 3,4420 |
| 14/09/2022 | 16:01:59 | CABK | Compra | XMAD | 1.843 | 3,4420 |
| 14/09/2022 | 16:02:05 | CABK | Compra | XMAD | 5.162 | 3,4420 |
| 14/09/2022 | 16:03:07 | CABK | Compra | XMAD | 5.149 | 3,4400 |
| 14/09/2022 | 16:03:46 | CABK | Compra | XMAD | 2.815 | 3,4400 |
| 14/09/2022 | 16:03:46 | CABK | Compra | XMAD | 2.229 | 3,4400 |
| 14/09/2022 | 16:03:46 | CABK | Compra | XMAD | 2.815 | 3,4400 |
| 14/09/2022 | 16:03:46 | CABK | Compra | XMAD | 1.051 | 3,4400 |
| 14/09/2022 | 16:03:56 | CABK | Compra | XMAD | 2.400 | 3,4390 |
| 14/09/2022 | 16:03:56 | CABK | Compra | XMAD | 1.939 | 3,4390 |
| 14/09/2022 | 16:03:56 | CABK | Compra | XMAD | 442 | 3,4390 |
| 14/09/2022 | 16:04:27 | CABK | Compra | XMAD | 1.651 | 3,4380 |
| 14/09/2022 | 16:04:27 | CABK | Compra | XMAD | 2.035 | 3,4380 |
| 14/09/2022 | 16:04:27 | CABK | Compra | XMAD | 623 | 3,4380 |
| 14/09/2022 | 16:05:17 | CABK | Compra | XMAD | 1.914 | 3,4360 |
| 14/09/2022 | 16:05:17 | CABK | Compra | XMAD | 2.418 | 3,4360 |
| 14/09/2022 | 16:05:42 | CABK | Compra | CEUX | 560 | 3,4340 |
| 14/09/2022 | 16:05:42 | CABK | Compra | CEUX | 5.213 | 3,4340 |
| 14/09/2022 | 16:06:39 | CABK | Compra | CEUX | 1.702 | 3,4330 |
| 14/09/2022 | 16:06:39 | CABK | Compra | CEUX | 1.702 | 3,4330 |
| 14/09/2022 | 16:06:39 | CABK | Compra | CEUX | 1.702 | 3,4330 |
| 14/09/2022 | 16:06:39 | CABK | Compra | CEUX | 118 | 3,4330 |
| 14/09/2022 | 16:08:48 | CABK | Compra | CEUX | 1.139 | 3,4370 |
| 14/09/2022 | 16:08:48 | CABK | Compra | CEUX | 1.139 | 3,4370 |
| 14/09/2022 | 16:08:48 | CABK | Compra | CEUX | 627 | 3,4370 |
| 14/09/2022 | 16:08:48 | CABK | Compra | CEUX | 512 | 3,4370 |
| 14/09/2022 | 16:08:48 | CABK | Compra | CEUX | 627 | 3,4370 |
| 14/09/2022 | 16:08:48 | CABK | Compra | TQEX | 321 | 3,4370 |
| 14/09/2022 | 16:08:48 | CABK | Compra | TQEX | 321 | 3,4370 |
| 14/09/2022 | 16:08:48 | CABK | Compra | CEUX | 1.139 | 3,4370 |
| 14/09/2022 | 16:08:48 | CABK | Compra | CEUX | 1.139 | 3,4370 |
| 14/09/2022 | 16:08:48 | CABK | Compra | TQEX | 138 | 3,4370 |
| 14/09/2022 | 16:08:48 | CABK | Compra | AQEU | 291 | 3,4370 |
| 14/09/2022 | 16:08:48 | CABK | Compra | TQEX | 183 | 3,4370 |
| 14/09/2022 | 16:08:48 | CABK | Compra | TQEX | 138 | 3,4370 |
| 14/09/2022 | 16:08:52 | CABK | Compra | XMAD | 1.751 | 3,4370 |
| 14/09/2022 | 16:08:52 | CABK | Compra | XMAD | 1.873 | 3,4370 |
| 14/09/2022 | 16:08:52 | CABK | Compra | XMAD | 3.800 | 3,4370 |
| 14/09/2022 | 16:08:52 | CABK | Compra | XMAD | 1.873 | 3,4370 |
| 14/09/2022 | 16:08:52 | CABK | Compra | XMAD | 176 | 3,4370 |
| 14/09/2022 | 16:09:13 | CABK | Compra | XMAD | 5.096 | 3,4350 |

| Fecha | Hora | Instrumento Financiero | Operación | Centro de negociación | Número de acciones | Precio (€) |
|------------|----------|------------------------|-----------|-----------------------|--------------------|------------|
| 14/09/2022 | 16:11:16 | CABK | Compra | XMAD | 252 | 3,4350 |
| 14/09/2022 | 16:11:18 | CABK | Compra | CEUX | 2.803 | 3,4350 |
| 14/09/2022 | 16:11:18 | CABK | Compra | CEUX | 2.803 | 3,4350 |
| 14/09/2022 | 16:11:18 | CABK | Compra | CEUX | 773 | 3,4350 |
| 14/09/2022 | 16:11:18 | CABK | Compra | XMAD | 3.690 | 3,4350 |
| 14/09/2022 | 16:11:18 | CABK | Compra | XMAD | 2.167 | 3,4350 |
| 14/09/2022 | 16:11:18 | CABK | Compra | XMAD | 2.167 | 3,4350 |
| 14/09/2022 | 16:11:18 | CABK | Compra | XMAD | 598 | 3,4350 |
| 14/09/2022 | 16:11:18 | CABK | Compra | XMAD | 598 | 3,4350 |
| 14/09/2022 | 16:11:18 | CABK | Compra | XMAD | 120 | 3,4350 |
| 14/09/2022 | 16:13:37 | CABK | Compra | XMAD | 19.007 | 3,4390 |
| 14/09/2022 | 16:13:53 | CABK | Compra | CEUX | 3.992 | 3,4340 |
| 14/09/2022 | 16:15:13 | CABK | Compra | CEUX | 3.219 | 3,4350 |
| 14/09/2022 | 16:15:13 | CABK | Compra | CEUX | 640 | 3,4350 |
| 14/09/2022 | 16:16:24 | CABK | Compra | XMAD | 3.408 | 3,4350 |
| 14/09/2022 | 16:16:24 | CABK | Compra | XMAD | 4.438 | 3,4350 |
| 14/09/2022 | 16:16:52 | CABK | Compra | CEUX | 677 | 3,4360 |
| 14/09/2022 | 16:16:52 | CABK | Compra | CEUX | 596 | 3,4360 |
| 14/09/2022 | 16:16:52 | CABK | Compra | CEUX | 42 | 3,4360 |
| 14/09/2022 | 16:16:52 | CABK | Compra | CEUX | 39 | 3,4360 |
| 14/09/2022 | 16:16:52 | CABK | Compra | CEUX | 638 | 3,4360 |
| 14/09/2022 | 16:16:52 | CABK | Compra | CEUX | 677 | 3,4360 |
| 14/09/2022 | 16:16:52 | CABK | Compra | TQEX | 321 | 3,4360 |
| 14/09/2022 | 16:16:52 | CABK | Compra | TQEX | 321 | 3,4360 |
| 14/09/2022 | 16:16:52 | CABK | Compra | TQEX | 936 | 3,4360 |
| 14/09/2022 | 16:16:52 | CABK | Compra | CEUX | 662 | 3,4360 |
| 14/09/2022 | 16:16:52 | CABK | Compra | TQEX | 321 | 3,4360 |
| 14/09/2022 | 16:16:52 | CABK | Compra | CEUX | 662 | 3,4360 |
| 14/09/2022 | 16:16:52 | CABK | Compra | XMAD | 522 | 3,4360 |
| 14/09/2022 | 16:16:52 | CABK | Compra | XMAD | 522 | 3,4360 |
| 14/09/2022 | 16:16:52 | CABK | Compra | XMAD | 522 | 3,4360 |
| 14/09/2022 | 16:16:52 | CABK | Compra | CEUX | 1.718 | 3,4360 |
| 14/09/2022 | 16:16:52 | CABK | Compra | CEUX | 611 | 3,4360 |
| 14/09/2022 | 16:17:21 | CABK | Compra | CEUX | 4.969 | 3,4320 |
| 14/09/2022 | 16:18:14 | CABK | Compra | XMAD | 4.634 | 3,4310 |
| 14/09/2022 | 16:19:05 | CABK | Compra | CEUX | 1.034 | 3,4310 |
| 14/09/2022 | 16:19:05 | CABK | Compra | CEUX | 3.812 | 3,4310 |
| 14/09/2022 | 16:19:10 | CABK | Compra | CEUX | 1.850 | 3,4300 |
| 14/09/2022 | 16:19:10 | CABK | Compra | CEUX | 1.850 | 3,4300 |
| 14/09/2022 | 16:19:10 | CABK | Compra | CEUX | 63 | 3,4300 |
| 14/09/2022 | 16:19:10 | CABK | Compra | CEUX | 1.850 | 3,4300 |
| 14/09/2022 | 16:19:10 | CABK | Compra | CEUX | 63 | 3,4300 |
| 14/09/2022 | 16:19:10 | CABK | Compra | CEUX | 1.110 | 3,4300 |
| 14/09/2022 | 16:19:39 | CABK | Compra | CEUX | 967 | 3,4290 |
| 14/09/2022 | 16:19:39 | CABK | Compra | CEUX | 3.660 | 3,4290 |
| 14/09/2022 | 16:20:38 | CABK | Compra | CEUX | 700 | 3,4270 |
| 14/09/2022 | 16:20:38 | CABK | Compra | CEUX | 800 | 3,4270 |
| 14/09/2022 | 16:20:38 | CABK | Compra | CEUX | 2.671 | 3,4270 |
| 14/09/2022 | 16:21:26 | CABK | Compra | XMAD | 5.620 | 3,4230 |
| 14/09/2022 | 16:21:47 | CABK | Compra | CEUX | 4.346 | 3,4240 |
| 14/09/2022 | 16:23:19 | CABK | Compra | XMAD | 2.962 | 3,4210 |
| 14/09/2022 | 16:23:19 | CABK | Compra | XMAD | 1.115 | 3,4210 |
| 14/09/2022 | 16:24:18 | CABK | Compra | XMAD | 1.498 | 3,4190 |
| 14/09/2022 | 16:24:18 | CABK | Compra | XMAD | 1.498 | 3,4190 |
| 14/09/2022 | 16:24:18 | CABK | Compra | XMAD | 1.200 | 3,4190 |
| 14/09/2022 | 16:24:18 | CABK | Compra | XMAD | 298 | 3,4190 |
| 14/09/2022 | 16:24:18 | CABK | Compra | XMAD | 865 | 3,4190 |
| 14/09/2022 | 16:24:49 | CABK | Compra | CEUX | 3.133 | 3,4210 |
| 14/09/2022 | 16:24:49 | CABK | Compra | XMAD | 2.505 | 3,4210 |
| 14/09/2022 | 16:24:49 | CABK | Compra | TQEX | 629 | 3,4210 |
| 14/09/2022 | 16:24:52 | CABK | Compra | XMAD | 934 | 3,4200 |
| 14/09/2022 | 16:25:01 | CABK | Compra | CEUX | 800 | 3,4190 |
| 14/09/2022 | 16:25:01 | CABK | Compra | CEUX | 900 | 3,4190 |
| 14/09/2022 | 16:25:56 | CABK | Compra | AQEU | 3.000 | 3,4210 |
| 14/09/2022 | 16:25:56 | CABK | Compra | CEUX | 487 | 3,4210 |
| 14/09/2022 | 16:26:30 | CABK | Compra | TQEX | 730 | 3,4200 |
| 14/09/2022 | 16:26:30 | CABK | Compra | CEUX | 1.961 | 3,4200 |
| 14/09/2022 | 16:26:30 | CABK | Compra | CEUX | 1.795 | 3,4200 |
| 14/09/2022 | 16:26:30 | CABK | Compra | XMAD | 843 | 3,4200 |
| 14/09/2022 | 16:26:30 | CABK | Compra | XMAD | 2.061 | 3,4200 |
| 14/09/2022 | 16:26:30 | CABK | Compra | AQEU | 959 | 3,4200 |
| 14/09/2022 | 16:26:42 | CABK | Compra | CEUX | 4.846 | 3,4180 |
| 14/09/2022 | 16:26:52 | CABK | Compra | CEUX | 2.943 | 3,4180 |
| 14/09/2022 | 16:27:30 | CABK | Compra | XMAD | 2.717 | 3,4200 |
| 14/09/2022 | 16:27:58 | CABK | Compra | CEUX | 2.545 | 3,4180 |
| 14/09/2022 | 16:28:37 | CABK | Compra | CEUX | 2.680 | 3,4170 |
| 14/09/2022 | 16:28:37 | CABK | Compra | CEUX | 663 | 3,4170 |
| 14/09/2022 | 16:28:42 | CABK | Compra | TQEX | 1.457 | 3,4160 |

| Fecha | Hora | Instrumento Financiero | Operación | Centro de negociación | Número de acciones | Precio (€) |
|------------|----------|------------------------|-----------|-----------------------|--------------------|------------|
| 14/09/2022 | 16:28:42 | CABK | Compra | TQEX | 1.457 | 3,4160 |
| 14/09/2022 | 16:28:42 | CABK | Compra | TQEX | 138 | 3,4160 |
| 14/09/2022 | 16:28:42 | CABK | Compra | TQEX | 1.457 | 3,4160 |
| 14/09/2022 | 16:28:42 | CABK | Compra | AQEU | 846 | 3,4160 |
| 14/09/2022 | 16:29:20 | CABK | Compra | TQEX | 2.715 | 3,4150 |
| 14/09/2022 | 16:30:10 | CABK | Compra | XMAD | 1.004 | 3,4160 |
| 14/09/2022 | 16:30:20 | CABK | Compra | XMAD | 2.477 | 3,4190 |
| 14/09/2022 | 16:32:45 | CABK | Compra | CEUX | 9.646 | 3,4180 |
| 14/09/2022 | 16:32:45 | CABK | Compra | XMAD | 7.460 | 3,4180 |
| 14/09/2022 | 16:32:45 | CABK | Compra | XMAD | 4.338 | 3,4180 |
| 14/09/2022 | 16:33:31 | CABK | Compra | XMAD | 410 | 3,4210 |
| 14/09/2022 | 16:33:35 | CABK | Compra | XMAD | 2.944 | 3,4210 |
| 14/09/2022 | 16:33:35 | CABK | Compra | XMAD | 1.251 | 3,4210 |
| 14/09/2022 | 16:33:35 | CABK | Compra | XMAD | 1.251 | 3,4210 |
| 14/09/2022 | 16:33:35 | CABK | Compra | XMAD | 1.526 | 3,4210 |
| 14/09/2022 | 16:33:40 | CABK | Compra | XMAD | 6.109 | 3,4220 |
| 14/09/2022 | 16:34:50 | CABK | Compra | CEUX | 2.802 | 3,4240 |
| 14/09/2022 | 16:35:29 | CABK | Compra | XMAD | 3.639 | 3,4250 |
| 14/09/2022 | 16:36:50 | CABK | Compra | CEUX | 555 | 3,4270 |
| 14/09/2022 | 16:36:50 | CABK | Compra | TQEX | 321 | 3,4270 |
| 14/09/2022 | 16:36:50 | CABK | Compra | CEUX | 555 | 3,4270 |
| 14/09/2022 | 16:36:50 | CABK | Compra | TQEX | 321 | 3,4270 |
| 14/09/2022 | 16:36:50 | CABK | Compra | CEUX | 555 | 3,4270 |
| 14/09/2022 | 16:36:50 | CABK | Compra | TQEX | 321 | 3,4270 |
| 14/09/2022 | 16:36:50 | CABK | Compra | XMAD | 428 | 3,4270 |
| 14/09/2022 | 16:36:50 | CABK | Compra | XMAD | 428 | 3,4270 |
| 14/09/2022 | 16:36:50 | CABK | Compra | XMAD | 428 | 3,4270 |
| 14/09/2022 | 16:36:50 | CABK | Compra | XMAD | 428 | 3,4270 |
| 14/09/2022 | 16:36:50 | CABK | Compra | XMAD | 2.039 | 3,4270 |
| 14/09/2022 | 16:36:50 | CABK | Compra | CEUX | 555 | 3,4270 |
| 14/09/2022 | 16:36:50 | CABK | Compra | CEUX | 555 | 3,4270 |
| 14/09/2022 | 16:36:50 | CABK | Compra | CEUX | 13 | 3,4270 |
| 14/09/2022 | 16:36:50 | CABK | Compra | CEUX | 555 | 3,4270 |
| 14/09/2022 | 16:36:50 | CABK | Compra | TQEX | 321 | 3,4270 |
| 14/09/2022 | 16:36:50 | CABK | Compra | XMAD | 1.531 | 3,4270 |
| 14/09/2022 | 16:36:50 | CABK | Compra | AQEU | 428 | 3,4270 |
| 14/09/2022 | 16:37:05 | CABK | Compra | XMAD | 1.445 | 3,4270 |
| 14/09/2022 | 16:37:05 | CABK | Compra | XMAD | 482 | 3,4270 |
| 14/09/2022 | 16:37:06 | CABK | Compra | XMAD | 963 | 3,4270 |
| 14/09/2022 | 16:37:06 | CABK | Compra | XMAD | 1.094 | 3,4270 |
| 14/09/2022 | 16:39:27 | CABK | Compra | XMAD | 1.657 | 3,4330 |
| 14/09/2022 | 16:39:27 | CABK | Compra | XMAD | 1.311 | 3,4330 |
| 14/09/2022 | 16:39:27 | CABK | Compra | XMAD | 3.744 | 3,4330 |
| 14/09/2022 | 16:39:27 | CABK | Compra | XMAD | 2.968 | 3,4330 |
| 14/09/2022 | 16:39:27 | CABK | Compra | XMAD | 3.744 | 3,4330 |
| 14/09/2022 | 16:39:27 | CABK | Compra | XMAD | 2.330 | 3,4330 |
| 14/09/2022 | 16:39:27 | CABK | Compra | XMAD | 1.952 | 3,4330 |
| 14/09/2022 | 16:39:28 | CABK | Compra | XMAD | 1.064 | 3,4330 |
| 14/09/2022 | 16:39:51 | CABK | Compra | XMAD | 3.092 | 3,4310 |
| 14/09/2022 | 16:39:51 | CABK | Compra | XMAD | 2.880 | 3,4310 |
| 14/09/2022 | 16:39:51 | CABK | Compra | XMAD | 212 | 3,4310 |
| 14/09/2022 | 16:39:51 | CABK | Compra | XMAD | 212 | 3,4310 |
| 14/09/2022 | 16:39:52 | CABK | Compra | CEUX | 1.890 | 3,4310 |
| 14/09/2022 | 16:40:12 | CABK | Compra | CEUX | 2.995 | 3,4270 |
| 14/09/2022 | 16:41:21 | CABK | Compra | CEUX | 2.396 | 3,4270 |
| 14/09/2022 | 16:41:30 | CABK | Compra | XMAD | 3.351 | 3,4250 |
| 14/09/2022 | 16:41:32 | CABK | Compra | XMAD | 6.147 | 3,4250 |
| 14/09/2022 | 16:42:04 | CABK | Compra | CEUX | 2.543 | 3,4260 |
| 14/09/2022 | 16:42:54 | CABK | Compra | CEUX | 2.719 | 3,4260 |
| 14/09/2022 | 16:45:06 | CABK | Compra | CEUX | 2.438 | 3,4260 |
| 14/09/2022 | 16:45:06 | CABK | Compra | CEUX | 2.438 | 3,4260 |
| 14/09/2022 | 16:45:06 | CABK | Compra | TQEX | 474 | 3,4260 |
| 14/09/2022 | 16:45:06 | CABK | Compra | TQEX | 474 | 3,4260 |
| 14/09/2022 | 16:45:06 | CABK | Compra | CEUX | 411 | 3,4260 |
| 14/09/2022 | 16:45:06 | CABK | Compra | TQEX | 474 | 3,4260 |
| 14/09/2022 | 16:45:06 | CABK | Compra | TQEX | 474 | 3,4260 |
| 14/09/2022 | 16:45:06 | CABK | Compra | CEUX | 800 | 3,4260 |
| 14/09/2022 | 16:45:06 | CABK | Compra | TQEX | 1.024 | 3,4260 |
| 14/09/2022 | 16:45:06 | CABK | Compra | TQEX | 474 | 3,4260 |
| 14/09/2022 | 16:45:06 | CABK | Compra | CEUX | 3.253 | 3,4260 |
| 14/09/2022 | 16:45:06 | CABK | Compra | CEUX | 3.535 | 3,4260 |
| 14/09/2022 | 16:45:06 | CABK | Compra | CEUX | 845 | 3,4260 |
| 14/09/2022 | 16:45:06 | CABK | Compra | XMAD | 1.407 | 3,4260 |
| 14/09/2022 | 16:46:14 | CABK | Compra | CEUX | 5.984 | 3,4300 |
| 14/09/2022 | 16:49:27 | CABK | Compra | CEUX | 1.013 | 3,4290 |
| 14/09/2022 | 16:49:27 | CABK | Compra | CEUX | 1.013 | 3,4290 |
| 14/09/2022 | 16:49:27 | CABK | Compra | CEUX | 1.013 | 3,4290 |

| Fecha | Hora | Instrumento Financiero | Operación | Centro de negociación | Número de acciones | Precio (€) |
|------------|----------|------------------------|-----------|-----------------------|--------------------|------------|
| 14/09/2022 | 16:49:27 | CABK | Compra | CEUX | 1.013 | 3,4290 |
| 14/09/2022 | 16:49:27 | CABK | Compra | CEUX | 913 | 3,4290 |
| 14/09/2022 | 16:49:27 | CABK | Compra | CEUX | 100 | 3,4290 |
| 14/09/2022 | 16:49:27 | CABK | Compra | CEUX | 913 | 3,4290 |
| 14/09/2022 | 16:49:27 | CABK | Compra | CEUX | 1.013 | 3,4290 |
| 14/09/2022 | 16:49:27 | CABK | Compra | TQEX | 418 | 3,4290 |
| 14/09/2022 | 16:49:27 | CABK | Compra | CEUX | 100 | 3,4290 |
| 14/09/2022 | 16:49:27 | CABK | Compra | CEUX | 913 | 3,4290 |
| 14/09/2022 | 16:49:27 | CABK | Compra | CEUX | 100 | 3,4290 |
| 14/09/2022 | 16:49:27 | CABK | Compra | TQEX | 418 | 3,4290 |
| 14/09/2022 | 16:49:27 | CABK | Compra | TQEX | 418 | 3,4290 |
| 14/09/2022 | 16:49:27 | CABK | Compra | CEUX | 1.013 | 3,4290 |
| 14/09/2022 | 16:49:27 | CABK | Compra | CEUX | 1.013 | 3,4290 |
| 14/09/2022 | 16:49:27 | CABK | Compra | CEUX | 1.013 | 3,4290 |
| 14/09/2022 | 16:49:27 | CABK | Compra | TQEX | 418 | 3,4290 |
| 14/09/2022 | 16:49:27 | CABK | Compra | CEUX | 388 | 3,4290 |
| 14/09/2022 | 16:49:27 | CABK | Compra | CEUX | 625 | 3,4290 |
| 14/09/2022 | 16:49:27 | CABK | Compra | CEUX | 388 | 3,4290 |
| 14/09/2022 | 16:49:27 | CABK | Compra | CEUX | 625 | 3,4290 |
| 14/09/2022 | 16:49:27 | CABK | Compra | CEUX | 388 | 3,4290 |
| 14/09/2022 | 16:49:27 | CABK | Compra | CEUX | 237 | 3,4290 |
| 14/09/2022 | 16:49:27 | CABK | Compra | TQEX | 418 | 3,4290 |
| 14/09/2022 | 16:49:27 | CABK | Compra | CEUX | 1.013 | 3,4290 |
| 14/09/2022 | 16:49:27 | CABK | Compra | TQEX | 318 | 3,4290 |
| 14/09/2022 | 16:49:27 | CABK | Compra | AQEU | 258 | 3,4290 |
| 14/09/2022 | 16:49:27 | CABK | Compra | CEUX | 1.013 | 3,4290 |
| 14/09/2022 | 16:49:27 | CABK | Compra | TQEX | 43 | 3,4290 |
| 14/09/2022 | 16:49:27 | CABK | Compra | CEUX | 1.013 | 3,4290 |
| 14/09/2022 | 16:49:27 | CABK | Compra | CEUX | 1.013 | 3,4290 |
| 14/09/2022 | 16:49:27 | CABK | Compra | CEUX | 1.013 | 3,4290 |
| 14/09/2022 | 16:49:27 | CABK | Compra | CEUX | 1.013 | 3,4290 |
| 14/09/2022 | 16:49:27 | CABK | Compra | CEUX | 589 | 3,4290 |
| 14/09/2022 | 16:49:27 | CABK | Compra | CEUX | 3.903 | 3,4290 |
| 14/09/2022 | 16:49:27 | CABK | Compra | CEUX | 1.689 | 3,4290 |
| 14/09/2022 | 16:49:27 | CABK | Compra | AQEU | 766 | 3,4290 |
| 14/09/2022 | 16:49:34 | CABK | Compra | CEUX | 589 | 3,4300 |
| 14/09/2022 | 16:49:43 | CABK | Compra | XMAD | 2.441 | 3,4300 |
| 14/09/2022 | 16:49:43 | CABK | Compra | XMAD | 2.441 | 3,4300 |
| 14/09/2022 | 16:49:43 | CABK | Compra | XMAD | 760 | 3,4300 |
| 14/09/2022 | 16:51:15 | CABK | Compra | XMAD | 2.410 | 3,4330 |
| 14/09/2022 | 16:52:56 | CABK | Compra | CEUX | 2.076 | 3,4360 |
| 14/09/2022 | 16:52:56 | CABK | Compra | CEUX | 96 | 3,4360 |
| 14/09/2022 | 16:52:56 | CABK | Compra | CEUX | 2.064 | 3,4360 |
| 14/09/2022 | 16:52:56 | CABK | Compra | CEUX | 2.172 | 3,4360 |
| 14/09/2022 | 16:52:56 | CABK | Compra | CEUX | 131 | 3,4360 |
| 14/09/2022 | 16:52:56 | CABK | Compra | CEUX | 854 | 3,4360 |
| 14/09/2022 | 16:52:56 | CABK | Compra | TQEX | 338 | 3,4360 |
| 14/09/2022 | 16:52:56 | CABK | Compra | TQEX | 85 | 3,4360 |
| 14/09/2022 | 16:52:56 | CABK | Compra | TQEX | 40 | 3,4360 |
| 14/09/2022 | 16:52:56 | CABK | Compra | TQEX | 361 | 3,4360 |
| 14/09/2022 | 16:52:56 | CABK | Compra | TQEX | 423 | 3,4360 |
| 14/09/2022 | 16:53:34 | CABK | Compra | CEUX | 2.159 | 3,4380 |
| 14/09/2022 | 16:53:34 | CABK | Compra | TQEX | 420 | 3,4380 |
| 14/09/2022 | 16:53:34 | CABK | Compra | TQEX | 381 | 3,4380 |
| 14/09/2022 | 16:53:34 | CABK | Compra | TQEX | 420 | 3,4380 |
| 14/09/2022 | 16:53:34 | CABK | Compra | AQEU | 552 | 3,4380 |
| 14/09/2022 | 16:53:34 | CABK | Compra | TQEX | 420 | 3,4380 |
| 14/09/2022 | 16:53:34 | CABK | Compra | AQEU | 86 | 3,4380 |
| 14/09/2022 | 16:53:35 | CABK | Compra | TQEX | 420 | 3,4380 |
| 14/09/2022 | 16:55:19 | CABK | Compra | CEUX | 773 | 3,4420 |
| 14/09/2022 | 16:55:41 | CABK | Compra | CEUX | 1.086 | 3,4420 |
| 14/09/2022 | 16:55:41 | CABK | Compra | CEUX | 12.055 | 3,4420 |
| 14/09/2022 | 16:55:41 | CABK | Compra | CEUX | 907 | 3,4420 |
| 14/09/2022 | 16:55:41 | CABK | Compra | TQEX | 943 | 3,4420 |
| 14/09/2022 | 16:55:41 | CABK | Compra | TQEX | 1.611 | 3,4420 |
| 14/09/2022 | 16:55:41 | CABK | Compra | TQEX | 320 | 3,4420 |
| 14/09/2022 | 16:55:41 | CABK | Compra | TQEX | 1.038 | 3,4420 |
| 14/09/2022 | 16:55:41 | CABK | Compra | TQEX | 320 | 3,4420 |
| 14/09/2022 | 16:55:41 | CABK | Compra | TQEX | 1.518 | 3,4420 |
| 14/09/2022 | 16:55:41 | CABK | Compra | CEUX | 907 | 3,4420 |
| 14/09/2022 | 16:55:41 | CABK | Compra | CEUX | 907 | 3,4420 |
| 14/09/2022 | 16:55:41 | CABK | Compra | CEUX | 110 | 3,4420 |
| 14/09/2022 | 16:55:42 | CABK | Compra | CEUX | 1.051 | 3,4420 |
| 14/09/2022 | 16:55:42 | CABK | Compra | CEUX | 2.195 | 3,4420 |
| 14/09/2022 | 16:55:42 | CABK | Compra | CEUX | 20 | 3,4420 |
| 14/09/2022 | 16:55:42 | CABK | Compra | CEUX | 1.438 | 3,4420 |
| 14/09/2022 | 16:55:42 | CABK | Compra | CEUX | 1.458 | 3,4420 |

| Fecha | Hora | Instrumento Financiero | Operación | Centro de negociación | Número de acciones | Precio (€) |
|------------|----------|------------------------|-----------|-----------------------|--------------------|------------|
| 14/09/2022 | 16:55:42 | CABK | Compra | CEUX | 570 | 3,4420 |
| 14/09/2022 | 16:55:42 | CABK | Compra | CEUX | 1.458 | 3,4420 |
| 14/09/2022 | 16:55:42 | CABK | Compra | CEUX | 228 | 3,4420 |
| 14/09/2022 | 16:55:46 | CABK | Compra | AQEU | 3.952 | 3,4410 |
| 14/09/2022 | 16:57:13 | CABK | Compra | CEUX | 3.152 | 3,4400 |
| 14/09/2022 | 17:00:34 | CABK | Compra | CEUX | 16.848 | 3,4400 |
| 14/09/2022 | 17:00:34 | CABK | Compra | CEUX | 907 | 3,4400 |
| 14/09/2022 | 17:00:34 | CABK | Compra | CEUX | 7.099 | 3,4400 |
| 14/09/2022 | 17:00:34 | CABK | Compra | TQEX | 28 | 3,4400 |
| 14/09/2022 | 17:00:34 | CABK | Compra | TQEX | 4.802 | 3,4400 |
| 14/09/2022 | 17:00:34 | CABK | Compra | TQEX | 2.600 | 3,4400 |
| 14/09/2022 | 17:00:34 | CABK | Compra | TQEX | 2.202 | 3,4400 |
| 14/09/2022 | 17:00:34 | CABK | Compra | AQEU | 1.544 | 3,4400 |
| 14/09/2022 | 17:01:32 | CABK | Compra | CEUX | 1.032 | 3,4420 |
| 14/09/2022 | 17:01:32 | CABK | Compra | CEUX | 1.032 | 3,4420 |
| 14/09/2022 | 17:01:32 | CABK | Compra | CEUX | 1.032 | 3,4420 |
| 14/09/2022 | 17:01:32 | CABK | Compra | CEUX | 1.032 | 3,4420 |
| 14/09/2022 | 17:01:32 | CABK | Compra | CEUX | 1.032 | 3,4420 |
| 14/09/2022 | 17:01:32 | CABK | Compra | CEUX | 1.032 | 3,4420 |
| 14/09/2022 | 17:01:32 | CABK | Compra | CEUX | 561 | 3,4420 |
| 14/09/2022 | 17:01:32 | CABK | Compra | CEUX | 1.032 | 3,4420 |
| 14/09/2022 | 17:01:32 | CABK | Compra | CEUX | 1.032 | 3,4420 |
| 14/09/2022 | 17:01:32 | CABK | Compra | CEUX | 1.032 | 3,4420 |
| 14/09/2022 | 17:01:32 | CABK | Compra | CEUX | 404 | 3,4420 |
| 14/09/2022 | 17:01:32 | CABK | Compra | CEUX | 1.016 | 3,4420 |
| 14/09/2022 | 17:01:32 | CABK | Compra | TQEX | 320 | 3,4420 |
| 14/09/2022 | 17:01:32 | CABK | Compra | CEUX | 1.616 | 3,4420 |
| 14/09/2022 | 17:01:32 | CABK | Compra | CEUX | 1.616 | 3,4420 |
| 14/09/2022 | 17:01:32 | CABK | Compra | CEUX | 1.616 | 3,4420 |
| 14/09/2022 | 17:01:32 | CABK | Compra | CEUX | 1.079 | 3,4420 |
| 14/09/2022 | 17:01:55 | CABK | Compra | AQEU | 41 | 3,4420 |
| 14/09/2022 | 17:01:55 | CABK | Compra | TQEX | 1.537 | 3,4420 |
| 14/09/2022 | 17:01:55 | CABK | Compra | TQEX | 1.537 | 3,4420 |
| 14/09/2022 | 17:01:55 | CABK | Compra | TQEX | 314 | 3,4420 |
| 14/09/2022 | 17:01:55 | CABK | Compra | TQEX | 1.309 | 3,4420 |
| 14/09/2022 | 17:03:02 | CABK | Compra | AQEU | 5.588 | 3,4410 |
| 14/09/2022 | 17:03:02 | CABK | Compra | TQEX | 4.251 | 3,4410 |
| 14/09/2022 | 17:03:26 | CABK | Compra | TQEX | 1.293 | 3,4340 |
| 14/09/2022 | 17:03:26 | CABK | Compra | AQEU | 1.699 | 3,4340 |
| 14/09/2022 | 17:03:26 | CABK | Compra | AQEU | 2.367 | 3,4340 |
| 14/09/2022 | 17:03:26 | CABK | Compra | TQEX | 1.565 | 3,4340 |
| 14/09/2022 | 17:03:26 | CABK | Compra | TQEX | 1.293 | 3,4340 |
| 14/09/2022 | 17:03:26 | CABK | Compra | AQEU | 1.390 | 3,4340 |
| 14/09/2022 | 17:04:41 | CABK | Compra | TQEX | 805 | 3,4360 |
| 14/09/2022 | 17:04:41 | CABK | Compra | TQEX | 805 | 3,4360 |
| 14/09/2022 | 17:04:44 | CABK | Compra | TQEX | 805 | 3,4360 |
| 14/09/2022 | 17:04:44 | CABK | Compra | TQEX | 805 | 3,4360 |
| 14/09/2022 | 17:04:44 | CABK | Compra | TQEX | 805 | 3,4360 |
| 14/09/2022 | 17:07:11 | CABK | Compra | TQEX | 8.928 | 3,4370 |
| 14/09/2022 | 17:07:11 | CABK | Compra | TQEX | 1.599 | 3,4370 |
| 14/09/2022 | 17:07:11 | CABK | Compra | TQEX | 3.957 | 3,4370 |
| 14/09/2022 | 17:07:11 | CABK | Compra | TQEX | 3.372 | 3,4370 |
| 14/09/2022 | 17:07:11 | CABK | Compra | TQEX | 5.285 | 3,4370 |
| 14/09/2022 | 17:08:43 | CABK | Compra | TQEX | 647 | 3,4380 |
| 14/09/2022 | 17:08:43 | CABK | Compra | TQEX | 484 | 3,4380 |
| 14/09/2022 | 17:08:43 | CABK | Compra | TQEX | 1.092 | 3,4380 |
| 14/09/2022 | 17:08:43 | CABK | Compra | AQEU | 17 | 3,4380 |
| 14/09/2022 | 17:08:43 | CABK | Compra | TQEX | 685 | 3,4380 |
| 14/09/2022 | 17:08:43 | CABK | Compra | TQEX | 929 | 3,4380 |
| 14/09/2022 | 17:08:43 | CABK | Compra | TQEX | 647 | 3,4380 |
| 14/09/2022 | 17:08:44 | CABK | Compra | TQEX | 97 | 3,4380 |
| 14/09/2022 | 17:08:44 | CABK | Compra | AQEU | 2.121 | 3,4380 |
| 14/09/2022 | 17:08:44 | CABK | Compra | AQEU | 584 | 3,4380 |
| 14/09/2022 | 17:08:44 | CABK | Compra | TQEX | 1.517 | 3,4380 |
| 14/09/2022 | 17:08:44 | CABK | Compra | AQEU | 267 | 3,4380 |
| 14/09/2022 | 17:08:44 | CABK | Compra | AQEU | 83 | 3,4380 |
| 14/09/2022 | 17:08:45 | CABK | Compra | AQEU | 50 | 3,4380 |
| 14/09/2022 | 17:08:46 | CABK | Compra | TQEX | 647 | 3,4380 |
| 14/09/2022 | 17:08:46 | CABK | Compra | TQEX | 1.614 | 3,4380 |
| 14/09/2022 | 17:08:46 | CABK | Compra | TQEX | 3.038 | 3,4380 |
| 14/09/2022 | 17:08:46 | CABK | Compra | TQEX | 327 | 3,4380 |
| 14/09/2022 | 17:08:46 | CABK | Compra | AQEU | 1.988 | 3,4380 |
| 14/09/2022 | 17:08:46 | CABK | Compra | AQEU | 851 | 3,4380 |
| 14/09/2022 | 17:08:46 | CABK | Compra | AQEU | 4.226 | 3,4380 |
| 14/09/2022 | 17:08:58 | CABK | Compra | XMAD | 1.019 | 3,4380 |
| 14/09/2022 | 17:10:13 | CABK | Compra | TQEX | 725 | 3,4410 |
| 14/09/2022 | 17:10:13 | CABK | Compra | TQEX | 725 | 3,4410 |
| 14/09/2022 | 17:10:13 | CABK | Compra | TQEX | 63 | 3,4410 |

| Fecha | Hora | Instrumento Financiero | Operación | Centro de negociación | Número de acciones | Precio (€) |
|------------|----------|------------------------|-----------|-----------------------|--------------------|------------|
| 14/09/2022 | 17:10:13 | CABK | Compra | TQEX | 725 | 3,4410 |
| 14/09/2022 | 17:10:13 | CABK | Compra | TQEX | 725 | 3,4410 |
| 14/09/2022 | 17:10:13 | CABK | Compra | TQEX | 283 | 3,4410 |
| 14/09/2022 | 17:10:13 | CABK | Compra | TQEX | 725 | 3,4410 |
| 14/09/2022 | 17:10:13 | CABK | Compra | TQEX | 222 | 3,4410 |
| 14/09/2022 | 17:10:13 | CABK | Compra | TQEX | 503 | 3,4410 |
| 14/09/2022 | 17:10:13 | CABK | Compra | TQEX | 222 | 3,4410 |
| 14/09/2022 | 17:11:05 | CABK | Compra | TQEX | 687 | 3,4410 |
| 14/09/2022 | 17:11:05 | CABK | Compra | TQEX | 687 | 3,4410 |
| 14/09/2022 | 17:11:05 | CABK | Compra | TQEX | 687 | 3,4410 |
| 14/09/2022 | 17:11:05 | CABK | Compra | TQEX | 687 | 3,4410 |
| 14/09/2022 | 17:11:05 | CABK | Compra | AQEU | 904 | 3,4410 |
| 14/09/2022 | 17:11:05 | CABK | Compra | AQEU | 3.222 | 3,4410 |
| 14/09/2022 | 17:11:05 | CABK | Compra | TQEX | 687 | 3,4410 |
| 14/09/2022 | 17:11:05 | CABK | Compra | TQEX | 2.447 | 3,4410 |
| 14/09/2022 | 17:11:05 | CABK | Compra | AQEU | 1.591 | 3,4410 |
| 14/09/2022 | 17:11:05 | CABK | Compra | AQEU | 360 | 3,4410 |
| 14/09/2022 | 17:11:05 | CABK | Compra | AQEU | 294 | 3,4410 |
| 14/09/2022 | 17:11:06 | CABK | Compra | AQEU | 679 | 3,4410 |
| 14/09/2022 | 17:11:46 | CABK | Compra | TQEX | 5.229 | 3,4420 |
| 14/09/2022 | 17:11:46 | CABK | Compra | TQEX | 1.035 | 3,4420 |
| 14/09/2022 | 17:12:44 | CABK | Compra | AQEU | 111 | 3,4430 |
| 14/09/2022 | 17:14:24 | CABK | Compra | AQEU | 66 | 3,4440 |
| 14/09/2022 | 17:14:24 | CABK | Compra | AQEU | 450 | 3,4440 |
| 14/09/2022 | 17:14:25 | CABK | Compra | AQEU | 50 | 3,4440 |
| 14/09/2022 | 17:15:05 | CABK | Compra | TQEX | 3.114 | 3,4400 |
| 14/09/2022 | 17:15:05 | CABK | Compra | AQEU | 1.846 | 3,4400 |
| 14/09/2022 | 17:15:05 | CABK | Compra | AQEU | 11 | 3,4400 |
| 14/09/2022 | 17:16:46 | CABK | Compra | XMAD | 994 | 3,4420 |
| 14/09/2022 | 17:16:47 | CABK | Compra | CEUX | 67 | 3,4430 |
| 14/09/2022 | 17:16:49 | CABK | Compra | CEUX | 299 | 3,4430 |
| 14/09/2022 | 17:16:52 | CABK | Compra | CEUX | 127 | 3,4430 |
| 14/09/2022 | 17:16:52 | CABK | Compra | CEUX | 32 | 3,4430 |
| 14/09/2022 | 17:16:52 | CABK | Compra | TQEX | 17 | 3,4430 |
| 14/09/2022 | 17:16:55 | CABK | Compra | CEUX | 852 | 3,4420 |
| 14/09/2022 | 17:16:55 | CABK | Compra | TQEX | 24 | 3,4420 |
| 14/09/2022 | 17:17:41 | CABK | Compra | TQEX | 1.571 | 3,4420 |
| 14/09/2022 | 17:17:51 | CABK | Compra | CEUX | 1.139 | 3,4420 |
| 14/09/2022 | 17:18:15 | CABK | Compra | CEUX | 1.583 | 3,4420 |
| 14/09/2022 | 17:18:15 | CABK | Compra | AQEU | 9.733 | 3,4420 |
| 14/09/2022 | 17:18:15 | CABK | Compra | AQEU | 3.974 | 3,4420 |
| 14/09/2022 | 17:18:15 | CABK | Compra | AQEU | 16.737 | 3,4420 |
| 14/09/2022 | 17:18:15 | CABK | Compra | AQEU | 4.792 | 3,4420 |
| 14/09/2022 | 17:18:34 | CABK | Compra | AQEU | 59 | 3,4400 |
| 14/09/2022 | 17:19:33 | CABK | Compra | TQEX | 1.293 | 3,4400 |
| 14/09/2022 | 17:19:33 | CABK | Compra | AQEU | 2.729 | 3,4400 |
| 14/09/2022 | 17:20:44 | CABK | Compra | AQEU | 1.206 | 3,4390 |
| 15/09/2022 | 09:00:55 | CABK | Compra | CEUX | 1.613 | 3,4900 |
| 15/09/2022 | 09:00:55 | CABK | Compra | CEUX | 1.613 | 3,4900 |
| 15/09/2022 | 09:00:55 | CABK | Compra | CEUX | 423 | 3,4900 |
| 15/09/2022 | 09:00:55 | CABK | Compra | CEUX | 1.190 | 3,4900 |
| 15/09/2022 | 09:00:55 | CABK | Compra | TQEX | 316 | 3,4900 |
| 15/09/2022 | 09:00:55 | CABK | Compra | CEUX | 234 | 3,4900 |
| 15/09/2022 | 09:00:55 | CABK | Compra | CEUX | 1.424 | 3,4900 |
| 15/09/2022 | 09:00:55 | CABK | Compra | TQEX | 316 | 3,4900 |
| 15/09/2022 | 09:00:55 | CABK | Compra | TQEX | 316 | 3,4900 |
| 15/09/2022 | 09:00:55 | CABK | Compra | CEUX | 1.424 | 3,4900 |
| 15/09/2022 | 09:00:55 | CABK | Compra | CEUX | 1.340 | 3,4900 |
| 15/09/2022 | 09:00:55 | CABK | Compra | AQEU | 363 | 3,4900 |
| 15/09/2022 | 09:00:55 | CABK | Compra | AQEU | 672 | 3,4900 |
| 15/09/2022 | 09:00:55 | CABK | Compra | TQEX | 316 | 3,4900 |
| 15/09/2022 | 09:00:55 | CABK | Compra | TQEX | 673 | 3,4900 |
| 15/09/2022 | 09:00:55 | CABK | Compra | TQEX | 316 | 3,4900 |
| 15/09/2022 | 09:00:55 | CABK | Compra | XMAD | 1.244 | 3,4900 |
| 15/09/2022 | 09:00:55 | CABK | Compra | XMAD | 1.100 | 3,4900 |
| 15/09/2022 | 09:00:55 | CABK | Compra | XMAD | 1.244 | 3,4900 |
| 15/09/2022 | 09:00:55 | CABK | Compra | XMAD | 756 | 3,4900 |
| 15/09/2022 | 09:00:55 | CABK | Compra | XMAD | 545 | 3,4900 |
| 15/09/2022 | 09:00:55 | CABK | Compra | XMAD | 3.039 | 3,4900 |
| 15/09/2022 | 09:00:55 | CABK | Compra | XMAD | 3.203 | 3,4900 |
| 15/09/2022 | 09:00:55 | CABK | Compra | XMAD | 2.466 | 3,4900 |
| 15/09/2022 | 09:00:55 | CABK | Compra | XMAD | 737 | 3,4900 |
| 15/09/2022 | 09:00:55 | CABK | Compra | XMAD | 2.047 | 3,4900 |
| 15/09/2022 | 09:00:58 | CABK | Compra | XMAD | 1.157 | 3,4850 |
| 15/09/2022 | 09:00:58 | CABK | Compra | XMAD | 1.157 | 3,4850 |
| 15/09/2022 | 09:00:58 | CABK | Compra | XMAD | 1.157 | 3,4850 |
| 15/09/2022 | 09:00:58 | CABK | Compra | XMAD | 391 | 3,4850 |
| 15/09/2022 | 09:00:58 | CABK | Compra | CEUX | 1.498 | 3,4850 |

| Fecha | Hora | Instrumento Financiero | Operación | Centro de negociación | Número de acciones | Precio (€) |
|------------|----------|------------------------|-----------|-----------------------|--------------------|------------|
| 15/09/2022 | 09:00:58 | CABK | Compra | CEUX | 1.498 | 3,4850 |
| 15/09/2022 | 09:00:58 | CABK | Compra | CEUX | 122 | 3,4850 |
| 15/09/2022 | 09:00:58 | CABK | Compra | CEUX | 1.498 | 3,4850 |
| 15/09/2022 | 09:00:58 | CABK | Compra | CEUX | 122 | 3,4850 |
| 15/09/2022 | 09:00:58 | CABK | Compra | TQEX | 316 | 3,4850 |
| 15/09/2022 | 09:00:58 | CABK | Compra | CEUX | 258 | 3,4850 |
| 15/09/2022 | 09:00:58 | CABK | Compra | AQEU | 383 | 3,4850 |
| 15/09/2022 | 09:00:58 | CABK | Compra | TQEX | 316 | 3,4850 |
| 15/09/2022 | 09:00:58 | CABK | Compra | TQEX | 54 | 3,4850 |
| 15/09/2022 | 09:00:58 | CABK | Compra | TQEX | 316 | 3,4850 |
| 15/09/2022 | 09:00:58 | CABK | Compra | TQEX | 316 | 3,4850 |
| 15/09/2022 | 09:00:58 | CABK | Compra | TQEX | 316 | 3,4850 |
| 15/09/2022 | 09:00:58 | CABK | Compra | TQEX | 316 | 3,4850 |
| 15/09/2022 | 09:00:58 | CABK | Compra | AQEU | 386 | 3,4850 |
| 15/09/2022 | 09:00:58 | CABK | Compra | AQEU | 2.614 | 3,4850 |
| 15/09/2022 | 09:00:58 | CABK | Compra | XMAD | 766 | 3,4850 |
| 15/09/2022 | 09:00:58 | CABK | Compra | XMAD | 71 | 3,4850 |
| 15/09/2022 | 09:01:24 | CABK | Compra | CEUX | 3.169 | 3,4880 |
| 15/09/2022 | 09:04:13 | CABK | Compra | XMAD | 2.532 | 3,4990 |
| 15/09/2022 | 09:04:13 | CABK | Compra | XMAD | 3.428 | 3,4990 |
| 15/09/2022 | 09:04:13 | CABK | Compra | XMAD | 1.878 | 3,4990 |
| 15/09/2022 | 09:04:13 | CABK | Compra | XMAD | 530 | 3,4990 |
| 15/09/2022 | 09:04:13 | CABK | Compra | XMAD | 1.020 | 3,4990 |
| 15/09/2022 | 09:04:13 | CABK | Compra | XMAD | 286 | 3,4990 |
| 15/09/2022 | 09:04:35 | CABK | Compra | TQEX | 3.492 | 3,4930 |
| 15/09/2022 | 09:05:38 | CABK | Compra | CEUX | 2.733 | 3,5000 |
| 15/09/2022 | 09:06:20 | CABK | Compra | XMAD | 6.641 | 3,4980 |
| 15/09/2022 | 09:06:52 | CABK | Compra | XMAD | 3.562 | 3,4980 |
| 15/09/2022 | 09:06:52 | CABK | Compra | XMAD | 2.136 | 3,4980 |
| 15/09/2022 | 09:06:52 | CABK | Compra | XMAD | 3.188 | 3,4980 |
| 15/09/2022 | 09:06:52 | CABK | Compra | XMAD | 3.608 | 3,4970 |
| 15/09/2022 | 09:06:54 | CABK | Compra | XMAD | 2.974 | 3,4930 |
| 15/09/2022 | 09:06:54 | CABK | Compra | XMAD | 1.937 | 3,4930 |
| 15/09/2022 | 09:06:54 | CABK | Compra | XMAD | 1.037 | 3,4930 |
| 15/09/2022 | 09:06:54 | CABK | Compra | XMAD | 1.246 | 3,4930 |
| 15/09/2022 | 09:07:38 | CABK | Compra | XMAD | 3.187 | 3,4930 |
| 15/09/2022 | 09:09:08 | CABK | Compra | XMAD | 1.339 | 3,5010 |
| 15/09/2022 | 09:09:08 | CABK | Compra | XMAD | 1.339 | 3,5010 |
| 15/09/2022 | 09:09:08 | CABK | Compra | XMAD | 322 | 3,5010 |
| 15/09/2022 | 09:09:08 | CABK | Compra | CEUX | 4.981 | 3,5010 |
| 15/09/2022 | 09:09:08 | CABK | Compra | CEUX | 1.733 | 3,5010 |
| 15/09/2022 | 09:09:08 | CABK | Compra | TQEX | 337 | 3,5010 |
| 15/09/2022 | 09:09:08 | CABK | Compra | TQEX | 611 | 3,5010 |
| 15/09/2022 | 09:10:00 | CABK | Compra | XMAD | 3.711 | 3,5040 |
| 15/09/2022 | 09:10:00 | CABK | Compra | XMAD | 933 | 3,5040 |
| 15/09/2022 | 09:10:00 | CABK | Compra | CEUX | 6.006 | 3,5040 |
| 15/09/2022 | 09:10:00 | CABK | Compra | TQEX | 1.167 | 3,5040 |
| 15/09/2022 | 09:10:01 | CABK | Compra | XMAD | 3.788 | 3,5030 |
| 15/09/2022 | 09:10:28 | CABK | Compra | CEUX | 2.285 | 3,5090 |
| 15/09/2022 | 09:11:59 | CABK | Compra | XMAD | 3.277 | 3,5320 |
| 15/09/2022 | 09:11:59 | CABK | Compra | XMAD | 3.277 | 3,5320 |
| 15/09/2022 | 09:11:59 | CABK | Compra | XMAD | 144 | 3,5320 |
| 15/09/2022 | 09:11:59 | CABK | Compra | XMAD | 2.680 | 3,5320 |
| 15/09/2022 | 09:12:41 | CABK | Compra | AQEU | 2.640 | 3,5330 |
| 15/09/2022 | 09:12:41 | CABK | Compra | XMAD | 3.189 | 3,5330 |
| 15/09/2022 | 09:12:41 | CABK | Compra | XMAD | 3.189 | 3,5330 |
| 15/09/2022 | 09:12:41 | CABK | Compra | XMAD | 1.438 | 3,5330 |
| 15/09/2022 | 09:12:59 | CABK | Compra | TQEX | 2.867 | 3,5330 |
| 15/09/2022 | 09:13:08 | CABK | Compra | XMAD | 2.539 | 3,5320 |
| 15/09/2022 | 09:14:04 | CABK | Compra | CEUX | 2.462 | 3,5360 |
| 15/09/2022 | 09:14:06 | CABK | Compra | XMAD | 1.664 | 3,5350 |
| 15/09/2022 | 09:14:06 | CABK | Compra | XMAD | 1.664 | 3,5350 |
| 15/09/2022 | 09:14:07 | CABK | Compra | XMAD | 1.664 | 3,5350 |
| 15/09/2022 | 09:14:07 | CABK | Compra | XMAD | 1.664 | 3,5350 |
| 15/09/2022 | 09:14:07 | CABK | Compra | XMAD | 15 | 3,5350 |
| 15/09/2022 | 09:14:07 | CABK | Compra | XMAD | 239 | 3,5350 |
| 15/09/2022 | 09:15:10 | CABK | Compra | CEUX | 2.544 | 3,5350 |
| 15/09/2022 | 09:16:20 | CABK | Compra | XMAD | 596 | 3,5450 |
| 15/09/2022 | 09:16:21 | CABK | Compra | XMAD | 457 | 3,5450 |
| 15/09/2022 | 09:16:37 | CABK | Compra | CEUX | 762 | 3,5450 |
| 15/09/2022 | 09:16:37 | CABK | Compra | CEUX | 762 | 3,5450 |
| 15/09/2022 | 09:16:37 | CABK | Compra | CEUX | 762 | 3,5450 |
| 15/09/2022 | 09:16:37 | CABK | Compra | TQEX | 311 | 3,5450 |
| 15/09/2022 | 09:16:37 | CABK | Compra | TQEX | 20 | 3,5450 |
| 15/09/2022 | 09:16:37 | CABK | Compra | AQEU | 195 | 3,5450 |
| 15/09/2022 | 09:16:37 | CABK | Compra | CEUX | 762 | 3,5450 |
| 15/09/2022 | 09:16:37 | CABK | Compra | TQEX | 311 | 3,5450 |
| 15/09/2022 | 09:16:37 | CABK | Compra | XMAD | 589 | 3,5450 |

| Fecha | Hora | Instrumento Financiero | Operación | Centro de negociación | Número de acciones | Precio (€) |
|------------|----------|------------------------|-----------|-----------------------|--------------------|------------|
| 15/09/2022 | 09:16:37 | CABK | Compra | XMAD | 589 | 3,5450 |
| 15/09/2022 | 09:16:37 | CABK | Compra | CEUX | 762 | 3,5450 |
| 15/09/2022 | 09:16:40 | CABK | Compra | AQEU | 195 | 3,5450 |
| 15/09/2022 | 09:16:40 | CABK | Compra | CEUX | 762 | 3,5450 |
| 15/09/2022 | 09:16:40 | CABK | Compra | TQEX | 311 | 3,5450 |
| 15/09/2022 | 09:16:40 | CABK | Compra | CEUX | 1 | 3,5450 |
| 15/09/2022 | 09:16:40 | CABK | Compra | XMAD | 589 | 3,5450 |
| 15/09/2022 | 09:16:40 | CABK | Compra | XMAD | 1.981 | 3,5450 |
| 15/09/2022 | 09:16:40 | CABK | Compra | TQEX | 311 | 3,5450 |
| 15/09/2022 | 09:16:40 | CABK | Compra | CEUX | 275 | 3,5450 |
| 15/09/2022 | 09:16:40 | CABK | Compra | XMAD | 1.663 | 3,5450 |
| 15/09/2022 | 09:16:40 | CABK | Compra | XMAD | 2.748 | 3,5450 |
| 15/09/2022 | 09:16:58 | CABK | Compra | XMAD | 859 | 3,5430 |
| 15/09/2022 | 09:16:58 | CABK | Compra | XMAD | 4.813 | 3,5430 |
| 15/09/2022 | 09:18:13 | CABK | Compra | XMAD | 3.054 | 3,5490 |
| 15/09/2022 | 09:18:13 | CABK | Compra | TQEX | 3.524 | 3,5490 |
| 15/09/2022 | 09:18:13 | CABK | Compra | XMAD | 3.054 | 3,5490 |
| 15/09/2022 | 09:18:13 | CABK | Compra | XMAD | 1.614 | 3,5490 |
| 15/09/2022 | 09:18:24 | CABK | Compra | CEUX | 2.966 | 3,5530 |
| 15/09/2022 | 09:18:55 | CABK | Compra | CEUX | 2.793 | 3,5530 |
| 15/09/2022 | 09:19:04 | CABK | Compra | TQEX | 2.496 | 3,5450 |
| 15/09/2022 | 09:20:05 | CABK | Compra | XMAD | 2.958 | 3,5460 |
| 15/09/2022 | 09:20:39 | CABK | Compra | XMAD | 5.427 | 3,5400 |
| 15/09/2022 | 09:20:46 | CABK | Compra | XMAD | 4.413 | 3,5430 |
| 15/09/2022 | 09:21:42 | CABK | Compra | CEUX | 2.465 | 3,5400 |
| 15/09/2022 | 09:22:07 | CABK | Compra | XMAD | 2.514 | 3,5390 |
| 15/09/2022 | 09:23:16 | CABK | Compra | CEUX | 5.684 | 3,5460 |
| 15/09/2022 | 09:23:16 | CABK | Compra | CEUX | 203 | 3,5460 |
| 15/09/2022 | 09:23:16 | CABK | Compra | CEUX | 3.215 | 3,5460 |
| 15/09/2022 | 09:23:43 | CABK | Compra | XMAD | 2.825 | 3,5440 |
| 15/09/2022 | 09:24:16 | CABK | Compra | CEUX | 3.178 | 3,5490 |
| 15/09/2022 | 09:24:28 | CABK | Compra | XMAD | 4.037 | 3,5470 |
| 15/09/2022 | 09:24:40 | CABK | Compra | XMAD | 2.221 | 3,5460 |
| 15/09/2022 | 09:24:40 | CABK | Compra | XMAD | 581 | 3,5460 |
| 15/09/2022 | 09:25:16 | CABK | Compra | AQEU | 2.835 | 3,5450 |
| 15/09/2022 | 09:25:55 | CABK | Compra | TQEX | 2.716 | 3,5550 |
| 15/09/2022 | 09:26:16 | CABK | Compra | XMAD | 919 | 3,5550 |
| 15/09/2022 | 09:26:17 | CABK | Compra | XMAD | 1.650 | 3,5550 |
| 15/09/2022 | 09:26:17 | CABK | Compra | XMAD | 1.650 | 3,5550 |
| 15/09/2022 | 09:26:17 | CABK | Compra | XMAD | 619 | 3,5550 |
| 15/09/2022 | 09:26:17 | CABK | Compra | AQEU | 2.882 | 3,5540 |
| 15/09/2022 | 09:28:20 | CABK | Compra | CEUX | 2.549 | 3,5560 |
| 15/09/2022 | 09:28:20 | CABK | Compra | CEUX | 2.614 | 3,5560 |
| 15/09/2022 | 09:28:20 | CABK | Compra | XMAD | 5.091 | 3,5560 |
| 15/09/2022 | 09:28:20 | CABK | Compra | AQEU | 2.909 | 3,5560 |
| 15/09/2022 | 09:29:44 | CABK | Compra | CEUX | 2.641 | 3,5570 |
| 15/09/2022 | 09:29:44 | CABK | Compra | CEUX | 5.828 | 3,5570 |
| 15/09/2022 | 09:29:55 | CABK | Compra | AQEU | 3.631 | 3,5540 |
| 15/09/2022 | 09:30:50 | CABK | Compra | CEUX | 2.422 | 3,5590 |
| 15/09/2022 | 09:30:51 | CABK | Compra | CEUX | 1.565 | 3,5580 |
| 15/09/2022 | 09:30:51 | CABK | Compra | CEUX | 1.565 | 3,5580 |
| 15/09/2022 | 09:30:51 | CABK | Compra | CEUX | 1.565 | 3,5580 |
| 15/09/2022 | 09:30:51 | CABK | Compra | CEUX | 68 | 3,5580 |
| 15/09/2022 | 09:31:56 | CABK | Compra | CEUX | 2.739 | 3,5550 |
| 15/09/2022 | 09:32:14 | CABK | Compra | XMAD | 3.191 | 3,5530 |
| 15/09/2022 | 09:32:29 | CABK | Compra | CEUX | 967 | 3,5530 |
| 15/09/2022 | 09:32:30 | CABK | Compra | CEUX | 1.764 | 3,5530 |
| 15/09/2022 | 09:33:38 | CABK | Compra | XMAD | 4.385 | 3,5560 |
| 15/09/2022 | 09:33:38 | CABK | Compra | XMAD | 608 | 3,5560 |
| 15/09/2022 | 09:33:45 | CABK | Compra | CEUX | 422 | 3,5620 |
| 15/09/2022 | 09:33:45 | CABK | Compra | CEUX | 1.323 | 3,5620 |
| 15/09/2022 | 09:33:47 | CABK | Compra | XMAD | 1.745 | 3,5620 |
| 15/09/2022 | 09:33:57 | CABK | Compra | AQEU | 719 | 3,5620 |
| 15/09/2022 | 09:34:41 | CABK | Compra | TQEX | 837 | 3,5610 |
| 15/09/2022 | 09:34:42 | CABK | Compra | TQEX | 747 | 3,5610 |
| 15/09/2022 | 09:34:42 | CABK | Compra | TQEX | 1.004 | 3,5610 |
| 15/09/2022 | 09:35:19 | CABK | Compra | XMAD | 4.213 | 3,5600 |
| 15/09/2022 | 09:35:19 | CABK | Compra | XMAD | 501 | 3,5600 |
| 15/09/2022 | 09:37:03 | CABK | Compra | CEUX | 6.916 | 3,5720 |
| 15/09/2022 | 09:37:03 | CABK | Compra | XMAD | 5.348 | 3,5720 |
| 15/09/2022 | 09:37:03 | CABK | Compra | AQEU | 1.766 | 3,5720 |
| 15/09/2022 | 09:38:14 | CABK | Compra | CEUX | 3.411 | 3,5750 |
| 15/09/2022 | 09:38:14 | CABK | Compra | CEUX | 804 | 3,5750 |
| 15/09/2022 | 09:38:14 | CABK | Compra | CEUX | 2.696 | 3,5750 |
| 15/09/2022 | 09:38:15 | CABK | Compra | XMAD | 3.159 | 3,5710 |
| 15/09/2022 | 09:39:53 | CABK | Compra | CEUX | 1.543 | 3,5760 |
| 15/09/2022 | 09:39:53 | CABK | Compra | CEUX | 1.543 | 3,5760 |
| 15/09/2022 | 09:39:53 | CABK | Compra | CEUX | 28 | 3,5760 |

| Fecha | Hora | Instrumento Financiero | Operación | Centro de negociación | Número de acciones | Precio (€) |
|------------|----------|------------------------|-----------|-----------------------|--------------------|------------|
| 15/09/2022 | 09:40:34 | CABK | Compra | AQEU | 910 | 3,5770 |
| 15/09/2022 | 09:40:34 | CABK | Compra | CEUX | 3.500 | 3,5770 |
| 15/09/2022 | 09:40:34 | CABK | Compra | CEUX | 61 | 3,5770 |
| 15/09/2022 | 09:40:34 | CABK | Compra | TQEX | 692 | 3,5770 |
| 15/09/2022 | 09:40:34 | CABK | Compra | XMAD | 2.753 | 3,5770 |
| 15/09/2022 | 09:41:36 | CABK | Compra | CEUX | 4.501 | 3,5760 |
| 15/09/2022 | 09:41:37 | CABK | Compra | AQEU | 4.166 | 3,5760 |
| 15/09/2022 | 09:41:40 | CABK | Compra | XMAD | 1.219 | 3,5730 |
| 15/09/2022 | 09:41:40 | CABK | Compra | XMAD | 1.269 | 3,5730 |
| 15/09/2022 | 09:42:39 | CABK | Compra | XMAD | 3.098 | 3,5710 |
| 15/09/2022 | 09:42:56 | CABK | Compra | XMAD | 1.000 | 3,5710 |
| 15/09/2022 | 09:42:56 | CABK | Compra | XMAD | 2.604 | 3,5710 |
| 15/09/2022 | 09:43:11 | CABK | Compra | CEUX | 2.892 | 3,5690 |
| 15/09/2022 | 09:45:06 | CABK | Compra | XMAD | 3.983 | 3,5710 |
| 15/09/2022 | 09:45:34 | CABK | Compra | XMAD | 3.552 | 3,5780 |
| 15/09/2022 | 09:45:34 | CABK | Compra | TQEX | 5.133 | 3,5780 |
| 15/09/2022 | 09:45:34 | CABK | Compra | XMAD | 3.552 | 3,5780 |
| 15/09/2022 | 09:45:34 | CABK | Compra | XMAD | 64 | 3,5780 |
| 15/09/2022 | 09:46:48 | CABK | Compra | XMAD | 2.489 | 3,5820 |
| 15/09/2022 | 09:46:48 | CABK | Compra | XMAD | 4.924 | 3,5820 |
| 15/09/2022 | 09:47:08 | CABK | Compra | CEUX | 3.028 | 3,5840 |
| 15/09/2022 | 09:47:53 | CABK | Compra | XMAD | 1.471 | 3,5900 |
| 15/09/2022 | 09:49:10 | CABK | Compra | XMAD | 5.073 | 3,5910 |
| 15/09/2022 | 09:49:10 | CABK | Compra | XMAD | 3.403 | 3,5910 |
| 15/09/2022 | 09:49:10 | CABK | Compra | XMAD | 1.459 | 3,5910 |
| 15/09/2022 | 09:50:56 | CABK | Compra | AQEU | 4.639 | 3,5940 |
| 15/09/2022 | 09:50:56 | CABK | Compra | AQEU | 578 | 3,5940 |
| 15/09/2022 | 09:50:56 | CABK | Compra | AQEU | 3.573 | 3,5940 |
| 15/09/2022 | 09:50:56 | CABK | Compra | CEUX | 4.031 | 3,5940 |
| 15/09/2022 | 09:51:30 | CABK | Compra | CEUX | 1.144 | 3,5960 |
| 15/09/2022 | 09:51:30 | CABK | Compra | CEUX | 1.615 | 3,5960 |
| 15/09/2022 | 09:54:11 | CABK | Compra | AQEU | 2.970 | 3,6000 |
| 15/09/2022 | 09:54:11 | CABK | Compra | XMAD | 5.210 | 3,5990 |
| 15/09/2022 | 09:54:11 | CABK | Compra | XMAD | 4.030 | 3,5990 |
| 15/09/2022 | 09:56:34 | CABK | Compra | XMAD | 3.157 | 3,5930 |
| 15/09/2022 | 09:56:34 | CABK | Compra | XMAD | 3.207 | 3,5930 |
| 15/09/2022 | 09:57:13 | CABK | Compra | CEUX | 2.836 | 3,5860 |
| 15/09/2022 | 09:58:51 | CABK | Compra | XMAD | 2.806 | 3,5870 |
| 15/09/2022 | 09:58:51 | CABK | Compra | XMAD | 4.512 | 3,5870 |
| 15/09/2022 | 10:00:39 | CABK | Compra | XMAD | 2.564 | 3,5910 |
| 15/09/2022 | 10:00:39 | CABK | Compra | XMAD | 16 | 3,5910 |
| 15/09/2022 | 10:00:43 | CABK | Compra | XMAD | 4.712 | 3,5920 |
| 15/09/2022 | 10:00:43 | CABK | Compra | XMAD | 1.613 | 3,5920 |
| 15/09/2022 | 10:00:56 | CABK | Compra | XMAD | 2.779 | 3,5910 |
| 15/09/2022 | 10:01:25 | CABK | Compra | CEUX | 962 | 3,5990 |
| 15/09/2022 | 10:01:25 | CABK | Compra | CEUX | 1.791 | 3,5990 |
| 15/09/2022 | 10:02:46 | CABK | Compra | CEUX | 2.697 | 3,5960 |
| 15/09/2022 | 10:02:46 | CABK | Compra | CEUX | 1.229 | 3,5960 |
| 15/09/2022 | 10:02:46 | CABK | Compra | TQEX | 589 | 3,5960 |
| 15/09/2022 | 10:02:46 | CABK | Compra | TQEX | 1.835 | 3,5960 |
| 15/09/2022 | 10:04:00 | CABK | Compra | XMAD | 2.745 | 3,5940 |
| 15/09/2022 | 10:04:00 | CABK | Compra | CEUX | 3.657 | 3,5940 |
| 15/09/2022 | 10:04:29 | CABK | Compra | XMAD | 2.400 | 3,5890 |
| 15/09/2022 | 10:04:29 | CABK | Compra | XMAD | 875 | 3,5890 |
| 15/09/2022 | 10:04:29 | CABK | Compra | XMAD | 362 | 3,5890 |
| 15/09/2022 | 10:05:42 | CABK | Compra | XMAD | 3.218 | 3,5890 |
| 15/09/2022 | 10:07:17 | CABK | Compra | XMAD | 1.694 | 3,5990 |
| 15/09/2022 | 10:07:17 | CABK | Compra | XMAD | 1.828 | 3,5990 |
| 15/09/2022 | 10:07:17 | CABK | Compra | XMAD | 1.694 | 3,5990 |
| 15/09/2022 | 10:07:17 | CABK | Compra | XMAD | 1.694 | 3,5990 |
| 15/09/2022 | 10:07:17 | CABK | Compra | XMAD | 1.604 | 3,5990 |
| 15/09/2022 | 10:07:17 | CABK | Compra | TQEX | 3.194 | 3,5980 |
| 15/09/2022 | 10:07:17 | CABK | Compra | TQEX | 703 | 3,5980 |
| 15/09/2022 | 10:07:48 | CABK | Compra | XMAD | 3.181 | 3,5960 |
| 15/09/2022 | 10:08:04 | CABK | Compra | XMAD | 1.094 | 3,5950 |
| 15/09/2022 | 10:08:43 | CABK | Compra | CEUX | 4.070 | 3,5940 |
| 15/09/2022 | 10:09:02 | CABK | Compra | CEUX | 3.325 | 3,5920 |
| 15/09/2022 | 10:09:37 | CABK | Compra | AQEU | 153 | 3,5890 |
| 15/09/2022 | 10:09:38 | CABK | Compra | AQEU | 401 | 3,5890 |
| 15/09/2022 | 10:10:07 | CABK | Compra | AQEU | 3.932 | 3,5870 |
| 15/09/2022 | 10:10:07 | CABK | Compra | CEUX | 248 | 3,5870 |
| 15/09/2022 | 10:11:18 | CABK | Compra | XMAD | 3.587 | 3,5830 |
| 15/09/2022 | 10:11:18 | CABK | Compra | TQEX | 3.426 | 3,5840 |
| 15/09/2022 | 10:11:44 | CABK | Compra | CEUX | 3.931 | 3,5800 |
| 15/09/2022 | 10:12:16 | CABK | Compra | TQEX | 2.457 | 3,5790 |
| 15/09/2022 | 10:13:23 | CABK | Compra | CEUX | 910 | 3,5830 |
| 15/09/2022 | 10:13:23 | CABK | Compra | CEUX | 637 | 3,5830 |
| 15/09/2022 | 10:13:25 | CABK | Compra | CEUX | 1.547 | 3,5830 |

| Fecha | Hora | Instrumento Financiero | Operación | Centro de negociación | Número de acciones | Precio (€) |
|------------|----------|------------------------|-----------|-----------------------|--------------------|------------|
| 15/09/2022 | 10:13:25 | CABK | Compra | CEUX | 1.547 | 3,5830 |
| 15/09/2022 | 10:13:25 | CABK | Compra | CEUX | 376 | 3,5830 |
| 15/09/2022 | 10:13:25 | CABK | Compra | CEUX | 1.021 | 3,5830 |
| 15/09/2022 | 10:13:37 | CABK | Compra | XMAD | 3.145 | 3,5810 |
| 15/09/2022 | 10:14:21 | CABK | Compra | CEUX | 3.165 | 3,5770 |
| 15/09/2022 | 10:14:27 | CABK | Compra | XMAD | 4.258 | 3,5750 |
| 15/09/2022 | 10:14:51 | CABK | Compra | XMAD | 2.678 | 3,5740 |
| 15/09/2022 | 10:15:32 | CABK | Compra | CEUX | 2.856 | 3,5730 |
| 15/09/2022 | 10:17:31 | CABK | Compra | CEUX | 2.467 | 3,5750 |
| 15/09/2022 | 10:17:31 | CABK | Compra | TQEX | 4.786 | 3,5750 |
| 15/09/2022 | 10:17:31 | CABK | Compra | XMAD | 2.857 | 3,5750 |
| 15/09/2022 | 10:17:31 | CABK | Compra | XMAD | 1.586 | 3,5750 |
| 15/09/2022 | 10:18:32 | CABK | Compra | CEUX | 2.629 | 3,5750 |
| 15/09/2022 | 10:18:52 | CABK | Compra | XMAD | 4.043 | 3,5750 |
| 15/09/2022 | 10:19:37 | CABK | Compra | TQEX | 2.614 | 3,5730 |
| 15/09/2022 | 10:19:57 | CABK | Compra | XMAD | 3.141 | 3,5720 |
| 15/09/2022 | 10:20:02 | CABK | Compra | XMAD | 2.661 | 3,5700 |
| 15/09/2022 | 10:20:33 | CABK | Compra | TQEX | 2.522 | 3,5660 |
| 15/09/2022 | 10:21:00 | CABK | Compra | XMAD | 2.420 | 3,5640 |
| 15/09/2022 | 10:21:34 | CABK | Compra | XMAD | 2.810 | 3,5600 |
| 15/09/2022 | 10:21:34 | CABK | Compra | XMAD | 94 | 3,5600 |
| 15/09/2022 | 10:22:30 | CABK | Compra | XMAD | 2.023 | 3,5600 |
| 15/09/2022 | 10:23:35 | CABK | Compra | XMAD | 9.002 | 3,5680 |
| 15/09/2022 | 10:24:07 | CABK | Compra | XMAD | 727 | 3,5680 |
| 15/09/2022 | 10:24:07 | CABK | Compra | XMAD | 2.067 | 3,5680 |
| 15/09/2022 | 10:24:41 | CABK | Compra | AQEU | 2.545 | 3,5670 |
| 15/09/2022 | 10:26:16 | CABK | Compra | XMAD | 1.549 | 3,5690 |
| 15/09/2022 | 10:26:16 | CABK | Compra | XMAD | 1.215 | 3,5690 |
| 15/09/2022 | 10:26:16 | CABK | Compra | CEUX | 3.574 | 3,5690 |
| 15/09/2022 | 10:26:16 | CABK | Compra | TQEX | 695 | 3,5690 |
| 15/09/2022 | 10:26:16 | CABK | Compra | CEUX | 913 | 3,5690 |
| 15/09/2022 | 10:27:27 | CABK | Compra | XMAD | 2.939 | 3,5700 |
| 15/09/2022 | 10:27:27 | CABK | Compra | XMAD | 1.840 | 3,5700 |
| 15/09/2022 | 10:27:27 | CABK | Compra | XMAD | 3.195 | 3,5700 |
| 15/09/2022 | 10:27:48 | CABK | Compra | XMAD | 1.522 | 3,5720 |
| 15/09/2022 | 10:27:48 | CABK | Compra | XMAD | 162 | 3,5720 |
| 15/09/2022 | 10:28:21 | CABK | Compra | TQEX | 1.554 | 3,5790 |
| 15/09/2022 | 10:28:21 | CABK | Compra | TQEX | 697 | 3,5790 |
| 15/09/2022 | 10:30:40 | CABK | Compra | XMAD | 5.805 | 3,5870 |
| 15/09/2022 | 10:30:40 | CABK | Compra | XMAD | 5.086 | 3,5860 |
| 15/09/2022 | 10:30:40 | CABK | Compra | CEUX | 3.712 | 3,5860 |
| 15/09/2022 | 10:30:40 | CABK | Compra | CEUX | 2.217 | 3,5860 |
| 15/09/2022 | 10:31:04 | CABK | Compra | XMAD | 2.911 | 3,5790 |
| 15/09/2022 | 10:31:46 | CABK | Compra | TQEX | 2.697 | 3,5800 |
| 15/09/2022 | 10:33:28 | CABK | Compra | CEUX | 5.569 | 3,5880 |
| 15/09/2022 | 10:33:28 | CABK | Compra | AQEU | 2.743 | 3,5880 |
| 15/09/2022 | 10:36:05 | CABK | Compra | CEUX | 3.885 | 3,5870 |
| 15/09/2022 | 10:36:05 | CABK | Compra | CEUX | 6.563 | 3,5870 |
| 15/09/2022 | 10:36:05 | CABK | Compra | CEUX | 3.552 | 3,5870 |
| 15/09/2022 | 10:36:05 | CABK | Compra | CEUX | 1.883 | 3,5870 |
| 15/09/2022 | 10:36:56 | CABK | Compra | CEUX | 2.780 | 3,5920 |
| 15/09/2022 | 10:37:38 | CABK | Compra | CEUX | 4.872 | 3,5920 |
| 15/09/2022 | 10:37:58 | CABK | Compra | CEUX | 417 | 3,5900 |
| 15/09/2022 | 10:37:59 | CABK | Compra | CEUX | 5.755 | 3,5900 |
| 15/09/2022 | 10:38:12 | CABK | Compra | XMAD | 2.877 | 3,5860 |
| 15/09/2022 | 10:39:02 | CABK | Compra | TQEX | 1.079 | 3,5860 |
| 15/09/2022 | 10:41:39 | CABK | Compra | XMAD | 6.429 | 3,5890 |
| 15/09/2022 | 10:41:39 | CABK | Compra | XMAD | 6.299 | 3,5890 |
| 15/09/2022 | 10:41:39 | CABK | Compra | XMAD | 3.836 | 3,5890 |
| 15/09/2022 | 10:42:39 | CABK | Compra | XMAD | 2.691 | 3,5870 |
| 15/09/2022 | 10:42:42 | CABK | Compra | XMAD | 719 | 3,5860 |
| 15/09/2022 | 10:42:42 | CABK | Compra | XMAD | 3.379 | 3,5860 |
| 15/09/2022 | 10:43:34 | CABK | Compra | CEUX | 2.589 | 3,5880 |
| 15/09/2022 | 10:48:02 | CABK | Compra | XMAD | 3.195 | 3,6030 |
| 15/09/2022 | 10:48:03 | CABK | Compra | XMAD | 134 | 3,6020 |
| 15/09/2022 | 10:48:46 | CABK | Compra | CEUX | 305 | 3,5990 |
| 15/09/2022 | 10:48:46 | CABK | Compra | CEUX | 5.915 | 3,5990 |
| 15/09/2022 | 10:49:58 | CABK | Compra | CEUX | 6.343 | 3,5990 |
| 15/09/2022 | 10:51:05 | CABK | Compra | XMAD | 6.175 | 3,6010 |
| 15/09/2022 | 10:51:05 | CABK | Compra | CEUX | 6.053 | 3,6000 |
| 15/09/2022 | 10:51:05 | CABK | Compra | XMAD | 3.646 | 3,6000 |
| 15/09/2022 | 10:51:05 | CABK | Compra | XMAD | 2.400 | 3,6000 |
| 15/09/2022 | 10:51:05 | CABK | Compra | XMAD | 2.850 | 3,6000 |
| 15/09/2022 | 10:55:27 | CABK | Compra | XMAD | 5.406 | 3,5990 |
| 15/09/2022 | 10:55:56 | CABK | Compra | CEUX | 5.453 | 3,5970 |
| 15/09/2022 | 10:55:56 | CABK | Compra | XMAD | 2.050 | 3,5960 |
| 15/09/2022 | 10:55:56 | CABK | Compra | XMAD | 3.588 | 3,5960 |
| 15/09/2022 | 10:55:56 | CABK | Compra | XMAD | 6.026 | 3,5960 |

| Fecha | Hora | Instrumento Financiero | Operación | Centro de negociación | Número de acciones | Precio (€) |
|------------|----------|------------------------|-----------|-----------------------|--------------------|------------|
| 15/09/2022 | 10:55:56 | CABK | Compra | CEUX | 5.178 | 3,5960 |
| 15/09/2022 | 10:59:19 | CABK | Compra | AQEU | 2.698 | 3,5970 |
| 15/09/2022 | 10:59:19 | CABK | Compra | CEUX | 1.219 | 3,5970 |
| 15/09/2022 | 10:59:19 | CABK | Compra | CEUX | 4.672 | 3,5970 |
| 15/09/2022 | 10:59:19 | CABK | Compra | XMAD | 5.856 | 3,5970 |
| 15/09/2022 | 11:03:03 | CABK | Compra | XMAD | 1.144 | 3,6090 |
| 15/09/2022 | 11:03:03 | CABK | Compra | XMAD | 272 | 3,6090 |
| 15/09/2022 | 11:03:03 | CABK | Compra | XMAD | 592 | 3,6090 |
| 15/09/2022 | 11:03:03 | CABK | Compra | XMAD | 2.902 | 3,6090 |
| 15/09/2022 | 11:03:32 | CABK | Compra | XMAD | 58 | 3,6110 |
| 15/09/2022 | 11:03:32 | CABK | Compra | XMAD | 5.867 | 3,6110 |
| 15/09/2022 | 11:03:32 | CABK | Compra | XMAD | 3.113 | 3,6110 |
| 15/09/2022 | 11:03:32 | CABK | Compra | XMAD | 5.020 | 3,6110 |
| 15/09/2022 | 11:03:32 | CABK | Compra | XMAD | 914 | 3,6110 |
| 15/09/2022 | 11:03:32 | CABK | Compra | XMAD | 3.808 | 3,6110 |
| 15/09/2022 | 11:04:27 | CABK | Compra | CEUX | 1.164 | 3,6120 |
| 15/09/2022 | 11:04:27 | CABK | Compra | CEUX | 1.265 | 3,6120 |
| 15/09/2022 | 11:04:56 | CABK | Compra | XMAD | 3.598 | 3,6130 |
| 15/09/2022 | 11:05:59 | CABK | Compra | XMAD | 2.773 | 3,6130 |
| 15/09/2022 | 11:07:27 | CABK | Compra | CEUX | 5.129 | 3,6150 |
| 15/09/2022 | 11:07:27 | CABK | Compra | CEUX | 5.324 | 3,6150 |
| 15/09/2022 | 11:08:28 | CABK | Compra | CEUX | 2.695 | 3,6110 |
| 15/09/2022 | 11:09:05 | CABK | Compra | XMAD | 3.646 | 3,6080 |
| 15/09/2022 | 11:11:21 | CABK | Compra | CEUX | 3.039 | 3,6090 |
| 15/09/2022 | 11:11:21 | CABK | Compra | CEUX | 5.658 | 3,6090 |
| 15/09/2022 | 11:11:21 | CABK | Compra | CEUX | 714 | 3,6090 |
| 15/09/2022 | 11:12:16 | CABK | Compra | CEUX | 1.744 | 3,6100 |
| 15/09/2022 | 11:12:16 | CABK | Compra | CEUX | 3.149 | 3,6100 |
| 15/09/2022 | 11:15:49 | CABK | Compra | XMAD | 37 | 3,6130 |
| 15/09/2022 | 11:15:49 | CABK | Compra | XMAD | 2.952 | 3,6130 |
| 15/09/2022 | 11:16:41 | CABK | Compra | XMAD | 5.637 | 3,6150 |
| 15/09/2022 | 11:16:41 | CABK | Compra | XMAD | 880 | 3,6140 |
| 15/09/2022 | 11:16:42 | CABK | Compra | XMAD | 4.603 | 3,6140 |
| 15/09/2022 | 11:16:42 | CABK | Compra | XMAD | 5.280 | 3,6140 |
| 15/09/2022 | 11:18:58 | CABK | Compra | XMAD | 5.747 | 3,6140 |
| 15/09/2022 | 11:18:58 | CABK | Compra | CEUX | 5.287 | 3,6140 |
| 15/09/2022 | 11:19:21 | CABK | Compra | XMAD | 5.784 | 3,6130 |
| 15/09/2022 | 11:22:06 | CABK | Compra | AQEU | 734 | 3,6170 |
| 15/09/2022 | 11:22:43 | CABK | Compra | XMAD | 5.608 | 3,6150 |
| 15/09/2022 | 11:27:56 | CABK | Compra | XMAD | 6.424 | 3,6240 |
| 15/09/2022 | 11:28:17 | CABK | Compra | CEUX | 5.620 | 3,6240 |
| 15/09/2022 | 11:28:42 | CABK | Compra | XMAD | 3.190 | 3,6230 |
| 15/09/2022 | 11:28:42 | CABK | Compra | XMAD | 875 | 3,6230 |
| 15/09/2022 | 11:28:42 | CABK | Compra | XMAD | 2.368 | 3,6230 |
| 15/09/2022 | 11:28:42 | CABK | Compra | XMAD | 5.971 | 3,6230 |
| 15/09/2022 | 11:28:42 | CABK | Compra | CEUX | 5.788 | 3,6230 |
| 15/09/2022 | 11:30:56 | CABK | Compra | XMAD | 98 | 3,6230 |
| 15/09/2022 | 11:32:53 | CABK | Compra | AQEU | 679 | 3,6220 |
| 15/09/2022 | 11:33:30 | CABK | Compra | CEUX | 329 | 3,6220 |
| 15/09/2022 | 11:33:30 | CABK | Compra | XMAD | 4.658 | 3,6220 |
| 15/09/2022 | 11:33:58 | CABK | Compra | XMAD | 1.160 | 3,6200 |
| 15/09/2022 | 11:34:30 | CABK | Compra | TQEX | 3.901 | 3,6190 |
| 15/09/2022 | 11:34:30 | CABK | Compra | CEUX | 4.085 | 3,6190 |
| 15/09/2022 | 11:34:30 | CABK | Compra | CEUX | 819 | 3,6190 |
| 15/09/2022 | 11:34:30 | CABK | Compra | CEUX | 5.231 | 3,6190 |
| 15/09/2022 | 11:34:30 | CABK | Compra | XMAD | 5.845 | 3,6190 |
| 15/09/2022 | 11:35:47 | CABK | Compra | XMAD | 3.186 | 3,6200 |
| 15/09/2022 | 11:35:47 | CABK | Compra | XMAD | 774 | 3,6200 |
| 15/09/2022 | 11:35:47 | CABK | Compra | XMAD | 3.186 | 3,6200 |
| 15/09/2022 | 11:36:10 | CABK | Compra | AQEU | 5.394 | 3,6180 |
| 15/09/2022 | 11:37:06 | CABK | Compra | XMAD | 285 | 3,6180 |
| 15/09/2022 | 11:37:06 | CABK | Compra | CEUX | 2.701 | 3,6180 |
| 15/09/2022 | 11:38:32 | CABK | Compra | XMAD | 3.307 | 3,6160 |
| 15/09/2022 | 11:39:26 | CABK | Compra | XMAD | 2.999 | 3,6110 |
| 15/09/2022 | 11:39:26 | CABK | Compra | XMAD | 787 | 3,6110 |
| 15/09/2022 | 11:39:26 | CABK | Compra | XMAD | 2.128 | 3,6110 |
| 15/09/2022 | 11:39:26 | CABK | Compra | AQEU | 335 | 3,6110 |
| 15/09/2022 | 11:42:52 | CABK | Compra | XMAD | 7.095 | 3,6090 |
| 15/09/2022 | 11:42:52 | CABK | Compra | CEUX | 6.682 | 3,6090 |
| 15/09/2022 | 11:42:52 | CABK | Compra | XMAD | 1.842 | 3,6090 |
| 15/09/2022 | 11:44:18 | CABK | Compra | XMAD | 6.109 | 3,6090 |
| 15/09/2022 | 11:44:18 | CABK | Compra | XMAD | 284 | 3,6090 |
| 15/09/2022 | 11:45:52 | CABK | Compra | CEUX | 3.209 | 3,6050 |
| 15/09/2022 | 11:45:52 | CABK | Compra | CEUX | 3.209 | 3,6050 |
| 15/09/2022 | 11:45:52 | CABK | Compra | CEUX | 410 | 3,6050 |
| 15/09/2022 | 11:45:52 | CABK | Compra | AQEU | 4.981 | 3,6050 |
| 15/09/2022 | 11:47:28 | CABK | Compra | XMAD | 2.549 | 3,6010 |
| 15/09/2022 | 11:47:31 | CABK | Compra | XMAD | 2.917 | 3,5990 |

| Fecha | Hora | Instrumento Financiero | Operación | Centro de negociación | Número de acciones | Precio (€) |
|------------|----------|------------------------|-----------|-----------------------|--------------------|------------|
| 15/09/2022 | 11:47:31 | CABK | Compra | XMAD | 136 | 3,5990 |
| 15/09/2022 | 11:47:31 | CABK | Compra | XMAD | 2.691 | 3,5990 |
| 15/09/2022 | 11:52:02 | CABK | Compra | CEUX | 5.276 | 3,6130 |
| 15/09/2022 | 11:52:02 | CABK | Compra | TQEX | 799 | 3,6130 |
| 15/09/2022 | 11:52:02 | CABK | Compra | XMAD | 827 | 3,6130 |
| 15/09/2022 | 11:52:02 | CABK | Compra | XMAD | 6.068 | 3,6130 |
| 15/09/2022 | 11:52:02 | CABK | Compra | TQEX | 2.005 | 3,6130 |
| 15/09/2022 | 11:52:02 | CABK | Compra | XMAD | 2.946 | 3,6130 |
| 15/09/2022 | 11:52:54 | CABK | Compra | TQEX | 5.894 | 3,6100 |
| 15/09/2022 | 11:53:10 | CABK | Compra | CEUX | 2.111 | 3,6080 |
| 15/09/2022 | 11:53:10 | CABK | Compra | CEUX | 1.699 | 3,6080 |
| 15/09/2022 | 11:54:28 | CABK | Compra | TQEX | 2.509 | 3,6050 |
| 15/09/2022 | 11:54:56 | CABK | Compra | AQEU | 4.048 | 3,6030 |
| 15/09/2022 | 11:54:56 | CABK | Compra | AQEU | 1.000 | 3,6030 |
| 15/09/2022 | 11:55:06 | CABK | Compra | CEUX | 2.691 | 3,6000 |
| 15/09/2022 | 11:57:01 | CABK | Compra | CEUX | 2.916 | 3,5950 |
| 15/09/2022 | 11:57:01 | CABK | Compra | CEUX | 2.916 | 3,5950 |
| 15/09/2022 | 11:57:01 | CABK | Compra | CEUX | 542 | 3,5950 |
| 15/09/2022 | 11:57:01 | CABK | Compra | XMAD | 2.543 | 3,5950 |
| 15/09/2022 | 11:58:05 | CABK | Compra | XMAD | 2.562 | 3,5940 |
| 15/09/2022 | 12:01:38 | CABK | Compra | XMAD | 2.272 | 3,5940 |
| 15/09/2022 | 12:01:38 | CABK | Compra | XMAD | 202 | 3,5940 |
| 15/09/2022 | 12:01:38 | CABK | Compra | XMAD | 673 | 3,5940 |
| 15/09/2022 | 12:01:38 | CABK | Compra | XMAD | 4.363 | 3,5940 |
| 15/09/2022 | 12:01:38 | CABK | Compra | CEUX | 6.262 | 3,5940 |
| 15/09/2022 | 12:01:41 | CABK | Compra | CEUX | 3.965 | 3,5930 |
| 15/09/2022 | 12:03:29 | CABK | Compra | XMAD | 200 | 3,5870 |
| 15/09/2022 | 12:05:13 | CABK | Compra | CEUX | 5.371 | 3,5880 |
| 15/09/2022 | 12:05:13 | CABK | Compra | XMAD | 3.017 | 3,5880 |
| 15/09/2022 | 12:05:13 | CABK | Compra | XMAD | 3.017 | 3,5880 |
| 15/09/2022 | 12:05:13 | CABK | Compra | XMAD | 1.818 | 3,5880 |
| 15/09/2022 | 12:06:15 | CABK | Compra | XMAD | 3.926 | 3,5850 |
| 15/09/2022 | 12:08:48 | CABK | Compra | CEUX | 5.528 | 3,5880 |
| 15/09/2022 | 12:08:48 | CABK | Compra | TQEX | 4.711 | 3,5880 |
| 15/09/2022 | 12:08:48 | CABK | Compra | XMAD | 5.505 | 3,5880 |
| 15/09/2022 | 12:08:48 | CABK | Compra | TQEX | 829 | 3,5880 |
| 15/09/2022 | 12:09:30 | CABK | Compra | CEUX | 243 | 3,5830 |
| 15/09/2022 | 12:09:37 | CABK | Compra | CEUX | 2.505 | 3,5830 |
| 15/09/2022 | 12:09:59 | CABK | Compra | XMAD | 2.617 | 3,5830 |
| 15/09/2022 | 12:11:17 | CABK | Compra | CEUX | 2.515 | 3,5830 |
| 15/09/2022 | 12:11:47 | CABK | Compra | TQEX | 5.274 | 3,5790 |
| 15/09/2022 | 12:12:42 | CABK | Compra | CEUX | 517 | 3,5820 |
| 15/09/2022 | 12:12:42 | CABK | Compra | CEUX | 2.360 | 3,5820 |
| 15/09/2022 | 12:16:20 | CABK | Compra | CEUX | 2.972 | 3,5820 |
| 15/09/2022 | 12:16:20 | CABK | Compra | CEUX | 833 | 3,5820 |
| 15/09/2022 | 12:16:20 | CABK | Compra | CEUX | 2.177 | 3,5820 |
| 15/09/2022 | 12:16:20 | CABK | Compra | CEUX | 2.918 | 3,5820 |
| 15/09/2022 | 12:16:20 | CABK | Compra | CEUX | 2.972 | 3,5820 |
| 15/09/2022 | 12:16:20 | CABK | Compra | CEUX | 556 | 3,5820 |
| 15/09/2022 | 12:16:20 | CABK | Compra | TQEX | 3.470 | 3,5820 |
| 15/09/2022 | 12:16:20 | CABK | Compra | XMAD | 5.813 | 3,5820 |
| 15/09/2022 | 12:16:55 | CABK | Compra | CEUX | 2.799 | 3,5790 |
| 15/09/2022 | 12:19:16 | CABK | Compra | XMAD | 620 | 3,5810 |
| 15/09/2022 | 12:19:39 | CABK | Compra | CEUX | 3.264 | 3,5810 |
| 15/09/2022 | 12:19:39 | CABK | Compra | XMAD | 1.966 | 3,5810 |
| 15/09/2022 | 12:19:39 | CABK | Compra | CEUX | 3.705 | 3,5810 |
| 15/09/2022 | 12:19:49 | CABK | Compra | XMAD | 5.253 | 3,5790 |
| 15/09/2022 | 12:19:49 | CABK | Compra | XMAD | 275 | 3,5790 |
| 15/09/2022 | 12:21:45 | CABK | Compra | CEUX | 6.431 | 3,5810 |
| 15/09/2022 | 12:21:45 | CABK | Compra | CEUX | 278 | 3,5810 |
| 15/09/2022 | 12:21:45 | CABK | Compra | XMAD | 1.371 | 3,5810 |
| 15/09/2022 | 12:21:45 | CABK | Compra | XMAD | 1.356 | 3,5810 |
| 15/09/2022 | 12:22:05 | CABK | Compra | XMAD | 2.707 | 3,5790 |
| 15/09/2022 | 12:24:27 | CABK | Compra | XMAD | 9.119 | 3,5810 |
| 15/09/2022 | 12:25:25 | CABK | Compra | CEUX | 2.509 | 3,5770 |
| 15/09/2022 | 12:25:39 | CABK | Compra | XMAD | 3.974 | 3,5730 |
| 15/09/2022 | 12:28:07 | CABK | Compra | XMAD | 1.614 | 3,5660 |
| 15/09/2022 | 12:28:22 | CABK | Compra | XMAD | 587 | 3,5660 |
| 15/09/2022 | 12:28:41 | CABK | Compra | XMAD | 550 | 3,5660 |
| 15/09/2022 | 12:28:41 | CABK | Compra | XMAD | 3.488 | 3,5660 |
| 15/09/2022 | 12:28:41 | CABK | Compra | XMAD | 213 | 3,5660 |
| 15/09/2022 | 12:28:41 | CABK | Compra | XMAD | 3.527 | 3,5660 |
| 15/09/2022 | 12:30:36 | CABK | Compra | CEUX | 3.295 | 3,5640 |
| 15/09/2022 | 12:30:36 | CABK | Compra | CEUX | 3.295 | 3,5640 |
| 15/09/2022 | 12:30:36 | CABK | Compra | CEUX | 242 | 3,5640 |
| 15/09/2022 | 12:30:36 | CABK | Compra | CEUX | 500 | 3,5640 |
| 15/09/2022 | 12:30:36 | CABK | Compra | CEUX | 1.680 | 3,5640 |
| 15/09/2022 | 12:30:36 | CABK | Compra | CEUX | 1.100 | 3,5640 |

| Fecha | Hora | Instrumento Financiero | Operación | Centro de negociación | Número de acciones | Precio (€) |
|------------|----------|------------------------|-----------|-----------------------|--------------------|------------|
| 15/09/2022 | 12:30:36 | CABK | Compra | XMAD | 2.496 | 3,5640 |
| 15/09/2022 | 12:30:36 | CABK | Compra | XMAD | 736 | 3,5640 |
| 15/09/2022 | 12:32:02 | CABK | Compra | XMAD | 1.630 | 3,5570 |
| 15/09/2022 | 12:32:02 | CABK | Compra | XMAD | 1.683 | 3,5570 |
| 15/09/2022 | 12:32:02 | CABK | Compra | CEUX | 3.500 | 3,5560 |
| 15/09/2022 | 12:32:02 | CABK | Compra | CEUX | 2.312 | 3,5560 |
| 15/09/2022 | 12:33:19 | CABK | Compra | CEUX | 2.862 | 3,5570 |
| 15/09/2022 | 12:36:44 | CABK | Compra | XMAD | 3.668 | 3,5600 |
| 15/09/2022 | 12:36:44 | CABK | Compra | XMAD | 3.266 | 3,5600 |
| 15/09/2022 | 12:36:44 | CABK | Compra | XMAD | 3.668 | 3,5600 |
| 15/09/2022 | 12:36:44 | CABK | Compra | XMAD | 3.266 | 3,5600 |
| 15/09/2022 | 12:36:44 | CABK | Compra | XMAD | 3.266 | 3,5600 |
| 15/09/2022 | 12:36:44 | CABK | Compra | XMAD | 402 | 3,5600 |
| 15/09/2022 | 12:36:44 | CABK | Compra | XMAD | 842 | 3,5600 |
| 15/09/2022 | 12:39:17 | CABK | Compra | CEUX | 66 | 3,5670 |
| 15/09/2022 | 12:39:17 | CABK | Compra | CEUX | 3.246 | 3,5670 |
| 15/09/2022 | 12:39:17 | CABK | Compra | CEUX | 3.246 | 3,5670 |
| 15/09/2022 | 12:39:17 | CABK | Compra | CEUX | 377 | 3,5670 |
| 15/09/2022 | 12:39:40 | CABK | Compra | XMAD | 3.553 | 3,5650 |
| 15/09/2022 | 12:39:40 | CABK | Compra | XMAD | 1.266 | 3,5650 |
| 15/09/2022 | 12:39:40 | CABK | Compra | XMAD | 2.287 | 3,5650 |
| 15/09/2022 | 12:39:40 | CABK | Compra | XMAD | 175 | 3,5650 |
| 15/09/2022 | 12:40:42 | CABK | Compra | CEUX | 3.044 | 3,5610 |
| 15/09/2022 | 12:42:05 | CABK | Compra | XMAD | 1.670 | 3,5610 |
| 15/09/2022 | 12:42:05 | CABK | Compra | XMAD | 875 | 3,5610 |
| 15/09/2022 | 12:42:05 | CABK | Compra | XMAD | 579 | 3,5610 |
| 15/09/2022 | 12:42:45 | CABK | Compra | XMAD | 6.551 | 3,5630 |
| 15/09/2022 | 12:45:15 | CABK | Compra | XMAD | 5.208 | 3,5580 |
| 15/09/2022 | 12:45:15 | CABK | Compra | XMAD | 875 | 3,5580 |
| 15/09/2022 | 12:45:15 | CABK | Compra | XMAD | 2.111 | 3,5580 |
| 15/09/2022 | 12:45:15 | CABK | Compra | CEUX | 3.089 | 3,5580 |
| 15/09/2022 | 12:51:00 | CABK | Compra | TQEX | 310 | 3,5550 |
| 15/09/2022 | 12:51:00 | CABK | Compra | TQEX | 310 | 3,5550 |
| 15/09/2022 | 12:51:00 | CABK | Compra | CEUX | 1.290 | 3,5550 |
| 15/09/2022 | 12:51:00 | CABK | Compra | CEUX | 1.567 | 3,5550 |
| 15/09/2022 | 12:51:00 | CABK | Compra | CEUX | 1.290 | 3,5550 |
| 15/09/2022 | 12:51:00 | CABK | Compra | CEUX | 1.481 | 3,5550 |
| 15/09/2022 | 12:51:00 | CABK | Compra | CEUX | 57 | 3,5550 |
| 15/09/2022 | 12:51:00 | CABK | Compra | XMAD | 996 | 3,5550 |
| 15/09/2022 | 12:51:00 | CABK | Compra | XMAD | 1.210 | 3,5550 |
| 15/09/2022 | 12:52:57 | CABK | Compra | XMAD | 1.205 | 3,5600 |
| 15/09/2022 | 12:52:57 | CABK | Compra | XMAD | 5.194 | 3,5600 |
| 15/09/2022 | 12:52:57 | CABK | Compra | XMAD | 3.193 | 3,5600 |
| 15/09/2022 | 12:52:57 | CABK | Compra | XMAD | 844 | 3,5600 |
| 15/09/2022 | 12:52:57 | CABK | Compra | XMAD | 361 | 3,5600 |
| 15/09/2022 | 12:52:57 | CABK | Compra | XMAD | 99 | 3,5600 |
| 15/09/2022 | 12:52:57 | CABK | Compra | CEUX | 1.560 | 3,5600 |
| 15/09/2022 | 12:52:57 | CABK | Compra | CEUX | 1.138 | 3,5600 |
| 15/09/2022 | 12:52:57 | CABK | Compra | CEUX | 422 | 3,5600 |
| 15/09/2022 | 12:52:57 | CABK | Compra | CEUX | 142 | 3,5600 |
| 15/09/2022 | 12:52:57 | CABK | Compra | CEUX | 21 | 3,5600 |
| 15/09/2022 | 12:52:57 | CABK | Compra | CEUX | 38 | 3,5600 |
| 15/09/2022 | 12:52:57 | CABK | Compra | TQEX | 191 | 3,5600 |
| 15/09/2022 | 12:52:57 | CABK | Compra | TQEX | 52 | 3,5600 |
| 15/09/2022 | 12:52:57 | CABK | Compra | TQEX | 28 | 3,5600 |
| 15/09/2022 | 12:52:57 | CABK | Compra | AQEU | 398 | 3,5600 |
| 15/09/2022 | 12:52:57 | CABK | Compra | CEUX | 28 | 3,5600 |
| 15/09/2022 | 12:52:57 | CABK | Compra | TQEX | 38 | 3,5600 |
| 15/09/2022 | 12:52:57 | CABK | Compra | TQEX | 309 | 3,5600 |
| 15/09/2022 | 12:52:57 | CABK | Compra | TQEX | 887 | 3,5600 |
| 15/09/2022 | 12:52:57 | CABK | Compra | XMAD | 540 | 3,5600 |
| 15/09/2022 | 12:52:57 | CABK | Compra | XMAD | 3.979 | 3,5600 |
| 15/09/2022 | 12:52:57 | CABK | Compra | XMAD | 1.711 | 3,5600 |
| 15/09/2022 | 12:54:21 | CABK | Compra | CEUX | 2.966 | 3,5620 |
| 15/09/2022 | 12:54:21 | CABK | Compra | CEUX | 1.309 | 3,5620 |
| 15/09/2022 | 12:54:21 | CABK | Compra | XMAD | 2.295 | 3,5620 |
| 15/09/2022 | 12:54:21 | CABK | Compra | XMAD | 1.066 | 3,5620 |
| 15/09/2022 | 12:54:21 | CABK | Compra | XMAD | 11 | 3,5620 |
| 15/09/2022 | 12:54:21 | CABK | Compra | XMAD | 16 | 3,5620 |
| 15/09/2022 | 12:54:21 | CABK | Compra | AQEU | 3.000 | 3,5620 |
| 15/09/2022 | 12:54:21 | CABK | Compra | XMAD | 2.477 | 3,5620 |
| 15/09/2022 | 12:56:02 | CABK | Compra | XMAD | 3.072 | 3,5610 |
| 15/09/2022 | 12:56:02 | CABK | Compra | CEUX | 5.759 | 3,5610 |
| 15/09/2022 | 12:57:49 | CABK | Compra | XMAD | 1.549 | 3,5600 |
| 15/09/2022 | 12:57:49 | CABK | Compra | XMAD | 1.549 | 3,5600 |
| 15/09/2022 | 12:57:49 | CABK | Compra | XMAD | 1.549 | 3,5600 |
| 15/09/2022 | 12:57:49 | CABK | Compra | XMAD | 2.409 | 3,5600 |
| 15/09/2022 | 13:01:39 | CABK | Compra | XMAD | 641 | 3,5600 |

| Fecha | Hora | Instrumento Financiero | Operación | Centro de negociación | Número de acciones | Precio (€) |
|------------|----------|------------------------|-----------|-----------------------|--------------------|------------|
| 15/09/2022 | 13:01:39 | CABK | Compra | CEUX | 1.541 | 3,5600 |
| 15/09/2022 | 13:01:39 | CABK | Compra | AQEU | 395 | 3,5600 |
| 15/09/2022 | 13:01:39 | CABK | Compra | TQEX | 309 | 3,5600 |
| 15/09/2022 | 13:01:39 | CABK | Compra | XMAD | 2.474 | 3,5600 |
| 15/09/2022 | 13:01:39 | CABK | Compra | XMAD | 526 | 3,5600 |
| 15/09/2022 | 13:01:39 | CABK | Compra | XMAD | 664 | 3,5600 |
| 15/09/2022 | 13:01:39 | CABK | Compra | XMAD | 3.000 | 3,5600 |
| 15/09/2022 | 13:01:39 | CABK | Compra | XMAD | 115 | 3,5600 |
| 15/09/2022 | 13:01:39 | CABK | Compra | XMAD | 264 | 3,5600 |
| 15/09/2022 | 13:01:39 | CABK | Compra | XMAD | 875 | 3,5600 |
| 15/09/2022 | 13:01:39 | CABK | Compra | XMAD | 51 | 3,5600 |
| 15/09/2022 | 13:01:39 | CABK | Compra | XMAD | 2.658 | 3,5600 |
| 15/09/2022 | 13:01:39 | CABK | Compra | XMAD | 397 | 3,5600 |
| 15/09/2022 | 13:01:39 | CABK | Compra | XMAD | 570 | 3,5600 |
| 15/09/2022 | 13:01:39 | CABK | Compra | AQEU | 3.000 | 3,5600 |
| 15/09/2022 | 13:01:39 | CABK | Compra | CEUX | 1.357 | 3,5600 |
| 15/09/2022 | 13:03:16 | CABK | Compra | XMAD | 3.325 | 3,5570 |
| 15/09/2022 | 13:03:16 | CABK | Compra | XMAD | 3.325 | 3,5570 |
| 15/09/2022 | 13:07:26 | CABK | Compra | XMAD | 3.415 | 3,5590 |
| 15/09/2022 | 13:07:26 | CABK | Compra | XMAD | 3.856 | 3,5590 |
| 15/09/2022 | 13:07:26 | CABK | Compra | XMAD | 2.614 | 3,5590 |
| 15/09/2022 | 13:07:26 | CABK | Compra | XMAD | 3.415 | 3,5590 |
| 15/09/2022 | 13:07:26 | CABK | Compra | XMAD | 2.677 | 3,5590 |
| 15/09/2022 | 13:07:26 | CABK | Compra | XMAD | 323 | 3,5590 |
| 15/09/2022 | 13:07:26 | CABK | Compra | XMAD | 2.082 | 3,5590 |
| 15/09/2022 | 13:10:47 | CABK | Compra | CEUX | 1.433 | 3,5630 |
| 15/09/2022 | 13:10:47 | CABK | Compra | CEUX | 1.433 | 3,5630 |
| 15/09/2022 | 13:10:47 | CABK | Compra | CEUX | 4 | 3,5630 |
| 15/09/2022 | 13:10:47 | CABK | Compra | CEUX | 1.433 | 3,5630 |
| 15/09/2022 | 13:10:47 | CABK | Compra | CEUX | 1.433 | 3,5630 |
| 15/09/2022 | 13:10:47 | CABK | Compra | CEUX | 1.433 | 3,5630 |
| 15/09/2022 | 13:10:47 | CABK | Compra | CEUX | 387 | 3,5630 |
| 15/09/2022 | 13:10:47 | CABK | Compra | CEUX | 396 | 3,5630 |
| 15/09/2022 | 13:10:47 | CABK | Compra | AQEU | 366 | 3,5630 |
| 15/09/2022 | 13:10:47 | CABK | Compra | CEUX | 650 | 3,5630 |
| 15/09/2022 | 13:10:47 | CABK | Compra | CEUX | 783 | 3,5630 |
| 15/09/2022 | 13:10:47 | CABK | Compra | CEUX | 1.433 | 3,5630 |
| 15/09/2022 | 13:10:47 | CABK | Compra | CEUX | 1.433 | 3,5630 |
| 15/09/2022 | 13:10:47 | CABK | Compra | CEUX | 1.201 | 3,5630 |
| 15/09/2022 | 13:10:47 | CABK | Compra | CEUX | 232 | 3,5630 |
| 15/09/2022 | 13:10:47 | CABK | Compra | CEUX | 54 | 3,5630 |
| 15/09/2022 | 13:10:47 | CABK | Compra | AQEU | 742 | 3,5630 |
| 15/09/2022 | 13:10:47 | CABK | Compra | AQEU | 2.400 | 3,5630 |
| 15/09/2022 | 13:17:45 | CABK | Compra | TQEX | 2.486 | 3,5660 |
| 15/09/2022 | 13:19:54 | CABK | Compra | CEUX | 2.866 | 3,5690 |
| 15/09/2022 | 13:19:54 | CABK | Compra | CEUX | 2.866 | 3,5690 |
| 15/09/2022 | 13:19:54 | CABK | Compra | CEUX | 2.866 | 3,5690 |
| 15/09/2022 | 13:19:54 | CABK | Compra | CEUX | 1.728 | 3,5690 |
| 15/09/2022 | 13:19:54 | CABK | Compra | TQEX | 558 | 3,5690 |
| 15/09/2022 | 13:19:54 | CABK | Compra | TQEX | 489 | 3,5690 |
| 15/09/2022 | 13:19:54 | CABK | Compra | TQEX | 558 | 3,5690 |
| 15/09/2022 | 13:19:54 | CABK | Compra | TQEX | 558 | 3,5690 |
| 15/09/2022 | 13:19:54 | CABK | Compra | TQEX | 489 | 3,5690 |
| 15/09/2022 | 13:19:54 | CABK | Compra | TQEX | 558 | 3,5690 |
| 15/09/2022 | 13:19:54 | CABK | Compra | CEUX | 2.866 | 3,5690 |
| 15/09/2022 | 13:19:54 | CABK | Compra | CEUX | 2.866 | 3,5690 |
| 15/09/2022 | 13:19:54 | CABK | Compra | CEUX | 2.064 | 3,5690 |
| 15/09/2022 | 13:19:54 | CABK | Compra | TQEX | 312 | 3,5690 |
| 15/09/2022 | 13:19:54 | CABK | Compra | XMAD | 2.217 | 3,5690 |
| 15/09/2022 | 13:19:54 | CABK | Compra | XMAD | 1.095 | 3,5690 |
| 15/09/2022 | 13:19:54 | CABK | Compra | XMAD | 1.193 | 3,5690 |
| 15/09/2022 | 13:19:54 | CABK | Compra | XMAD | 6.347 | 3,5690 |
| 15/09/2022 | 13:19:54 | CABK | Compra | XMAD | 233 | 3,5690 |
| 15/09/2022 | 13:19:54 | CABK | Compra | XMAD | 233 | 3,5690 |
| 15/09/2022 | 13:19:54 | CABK | Compra | XMAD | 1.984 | 3,5690 |
| 15/09/2022 | 13:19:54 | CABK | Compra | XMAD | 10 | 3,5690 |
| 15/09/2022 | 13:19:54 | CABK | Compra | XMAD | 702 | 3,5690 |
| 15/09/2022 | 13:24:52 | CABK | Compra | XMAD | 500 | 3,5610 |
| 15/09/2022 | 13:24:57 | CABK | Compra | XMAD | 1.527 | 3,5610 |
| 15/09/2022 | 13:25:02 | CABK | Compra | XMAD | 145 | 3,5600 |
| 15/09/2022 | 13:25:02 | CABK | Compra | XMAD | 3.456 | 3,5600 |
| 15/09/2022 | 13:25:02 | CABK | Compra | XMAD | 3.392 | 3,5600 |
| 15/09/2022 | 13:25:02 | CABK | Compra | XMAD | 3.601 | 3,5600 |
| 15/09/2022 | 13:25:02 | CABK | Compra | XMAD | 3.392 | 3,5600 |
| 15/09/2022 | 13:25:02 | CABK | Compra | XMAD | 2.939 | 3,5600 |
| 15/09/2022 | 13:25:02 | CABK | Compra | XMAD | 2.139 | 3,5600 |
| 15/09/2022 | 13:25:02 | CABK | Compra | XMAD | 6.273 | 3,5590 |
| 15/09/2022 | 13:25:03 | CABK | Compra | XMAD | 29 | 3,5590 |

| Fecha | Hora | Instrumento Financiero | Operación | Centro de negociación | Número de acciones | Precio (€) |
|------------|----------|------------------------|-----------|-----------------------|--------------------|------------|
| 15/09/2022 | 13:25:03 | CABK | Compra | XMAD | 350 | 3,5590 |
| 15/09/2022 | 13:25:03 | CABK | Compra | XMAD | 3.310 | 3,5590 |
| 15/09/2022 | 13:28:35 | CABK | Compra | XMAD | 3.154 | 3,5560 |
| 15/09/2022 | 13:28:35 | CABK | Compra | XMAD | 3.154 | 3,5560 |
| 15/09/2022 | 13:28:35 | CABK | Compra | XMAD | 2.473 | 3,5560 |
| 15/09/2022 | 13:34:20 | CABK | Compra | CEUX | 2.676 | 3,5570 |
| 15/09/2022 | 13:34:20 | CABK | Compra | CEUX | 2.676 | 3,5570 |
| 15/09/2022 | 13:34:20 | CABK | Compra | CEUX | 2.676 | 3,5570 |
| 15/09/2022 | 13:34:20 | CABK | Compra | CEUX | 2.676 | 3,5570 |
| 15/09/2022 | 13:34:20 | CABK | Compra | CEUX | 875 | 3,5570 |
| 15/09/2022 | 13:34:20 | CABK | Compra | TQEX | 520 | 3,5570 |
| 15/09/2022 | 13:34:20 | CABK | Compra | TQEX | 2.053 | 3,5570 |
| 15/09/2022 | 13:34:20 | CABK | Compra | TQEX | 520 | 3,5570 |
| 15/09/2022 | 13:34:20 | CABK | Compra | XMAD | 2.069 | 3,5570 |
| 15/09/2022 | 13:34:20 | CABK | Compra | XMAD | 238 | 3,5570 |
| 15/09/2022 | 13:34:20 | CABK | Compra | XMAD | 3.396 | 3,5570 |
| 15/09/2022 | 13:34:20 | CABK | Compra | XMAD | 2.069 | 3,5570 |
| 15/09/2022 | 13:34:20 | CABK | Compra | XMAD | 504 | 3,5570 |
| 15/09/2022 | 13:34:20 | CABK | Compra | XMAD | 676 | 3,5570 |
| 15/09/2022 | 13:34:20 | CABK | Compra | CEUX | 2.956 | 3,5570 |
| 15/09/2022 | 13:36:28 | CABK | Compra | XMAD | 3.007 | 3,5590 |
| 15/09/2022 | 13:36:28 | CABK | Compra | XMAD | 6.967 | 3,5590 |
| 15/09/2022 | 13:40:10 | CABK | Compra | CEUX | 3.851 | 3,5600 |
| 15/09/2022 | 13:40:10 | CABK | Compra | TQEX | 788 | 3,5600 |
| 15/09/2022 | 13:40:10 | CABK | Compra | TQEX | 778 | 3,5600 |
| 15/09/2022 | 13:40:10 | CABK | Compra | CEUX | 205 | 3,5600 |
| 15/09/2022 | 13:40:10 | CABK | Compra | CEUX | 4.002 | 3,5600 |
| 15/09/2022 | 13:40:10 | CABK | Compra | XMAD | 3.136 | 3,5600 |
| 15/09/2022 | 13:40:10 | CABK | Compra | XMAD | 3.094 | 3,5600 |
| 15/09/2022 | 13:40:10 | CABK | Compra | CEUX | 1.036 | 3,5600 |
| 15/09/2022 | 13:40:10 | CABK | Compra | TQEX | 1.022 | 3,5600 |
| 15/09/2022 | 13:45:10 | CABK | Compra | XMAD | 3.746 | 3,5590 |
| 15/09/2022 | 13:45:10 | CABK | Compra | XMAD | 3.321 | 3,5590 |
| 15/09/2022 | 13:45:10 | CABK | Compra | XMAD | 2.700 | 3,5590 |
| 15/09/2022 | 13:45:10 | CABK | Compra | XMAD | 1.046 | 3,5590 |
| 15/09/2022 | 13:45:10 | CABK | Compra | XMAD | 2.275 | 3,5590 |
| 15/09/2022 | 13:45:10 | CABK | Compra | XMAD | 1.863 | 3,5590 |
| 15/09/2022 | 13:45:10 | CABK | Compra | XMAD | 3.472 | 3,5590 |
| 15/09/2022 | 13:49:04 | CABK | Compra | XMAD | 5.772 | 3,5600 |
| 15/09/2022 | 13:49:04 | CABK | Compra | CEUX | 1.686 | 3,5600 |
| 15/09/2022 | 13:49:04 | CABK | Compra | CEUX | 770 | 3,5600 |
| 15/09/2022 | 13:49:04 | CABK | Compra | CEUX | 916 | 3,5600 |
| 15/09/2022 | 13:49:04 | CABK | Compra | CEUX | 770 | 3,5600 |
| 15/09/2022 | 13:49:04 | CABK | Compra | TQEX | 328 | 3,5600 |
| 15/09/2022 | 13:49:04 | CABK | Compra | CEUX | 843 | 3,5600 |
| 15/09/2022 | 13:49:04 | CABK | Compra | AQEU | 431 | 3,5600 |
| 15/09/2022 | 13:49:04 | CABK | Compra | CEUX | 843 | 3,5600 |
| 15/09/2022 | 13:49:04 | CABK | Compra | CEUX | 73 | 3,5600 |
| 15/09/2022 | 13:49:04 | CABK | Compra | TQEX | 328 | 3,5600 |
| 15/09/2022 | 13:49:04 | CABK | Compra | TQEX | 6 | 3,5600 |
| 15/09/2022 | 13:49:04 | CABK | Compra | TQEX | 153 | 3,5600 |
| 15/09/2022 | 13:49:04 | CABK | Compra | TQEX | 167 | 3,5600 |
| 15/09/2022 | 13:49:04 | CABK | Compra | CEUX | 3.500 | 3,5600 |
| 15/09/2022 | 13:50:08 | CABK | Compra | TQEX | 2.937 | 3,5630 |
| 15/09/2022 | 13:51:27 | CABK | Compra | XMAD | 3.083 | 3,5620 |
| 15/09/2022 | 13:51:27 | CABK | Compra | CEUX | 1.148 | 3,5620 |
| 15/09/2022 | 13:51:27 | CABK | Compra | CEUX | 2.840 | 3,5620 |
| 15/09/2022 | 13:51:27 | CABK | Compra | TQEX | 173 | 3,5620 |
| 15/09/2022 | 13:51:27 | CABK | Compra | TQEX | 601 | 3,5620 |
| 15/09/2022 | 13:51:27 | CABK | Compra | CEUX | 1.019 | 3,5620 |
| 15/09/2022 | 13:51:49 | CABK | Compra | XMAD | 2.960 | 3,5600 |
| 15/09/2022 | 13:51:49 | CABK | Compra | XMAD | 397 | 3,5600 |
| 15/09/2022 | 13:51:49 | CABK | Compra | XMAD | 2.960 | 3,5600 |
| 15/09/2022 | 13:51:49 | CABK | Compra | XMAD | 2.363 | 3,5600 |
| 15/09/2022 | 13:55:53 | CABK | Compra | XMAD | 1.630 | 3,5620 |
| 15/09/2022 | 13:55:53 | CABK | Compra | XMAD | 195 | 3,5620 |
| 15/09/2022 | 13:55:53 | CABK | Compra | XMAD | 1.630 | 3,5620 |
| 15/09/2022 | 13:55:53 | CABK | Compra | XMAD | 1.630 | 3,5620 |
| 15/09/2022 | 13:55:53 | CABK | Compra | XMAD | 1.630 | 3,5620 |
| 15/09/2022 | 13:55:53 | CABK | Compra | XMAD | 1.435 | 3,5620 |
| 15/09/2022 | 13:55:53 | CABK | Compra | XMAD | 609 | 3,5620 |
| 15/09/2022 | 13:55:53 | CABK | Compra | XMAD | 4.464 | 3,5610 |
| 15/09/2022 | 13:55:53 | CABK | Compra | XMAD | 1.752 | 3,5610 |
| 15/09/2022 | 13:55:53 | CABK | Compra | XMAD | 2.625 | 3,5610 |
| 15/09/2022 | 13:58:06 | CABK | Compra | AQEU | 987 | 3,5620 |
| 15/09/2022 | 13:59:30 | CABK | Compra | XMAD | 3.468 | 3,5630 |
| 15/09/2022 | 13:59:30 | CABK | Compra | XMAD | 3.468 | 3,5630 |
| 15/09/2022 | 13:59:30 | CABK | Compra | XMAD | 277 | 3,5630 |

| Fecha | Hora | Instrumento Financiero | Operación | Centro de negociación | Número de acciones | Precio (€) |
|------------|----------|------------------------|-----------|-----------------------|--------------------|------------|
| 15/09/2022 | 14:00:16 | CABK | Compra | XMAD | 3.715 | 3,5600 |
| 15/09/2022 | 14:00:16 | CABK | Compra | XMAD | 3.715 | 3,5600 |
| 15/09/2022 | 14:00:16 | CABK | Compra | XMAD | 1.639 | 3,5600 |
| 15/09/2022 | 14:03:18 | CABK | Compra | XMAD | 1.807 | 3,5650 |
| 15/09/2022 | 14:03:18 | CABK | Compra | XMAD | 4.132 | 3,5650 |
| 15/09/2022 | 14:03:18 | CABK | Compra | XMAD | 1.289 | 3,5650 |
| 15/09/2022 | 14:03:18 | CABK | Compra | XMAD | 1.807 | 3,5650 |
| 15/09/2022 | 14:03:18 | CABK | Compra | XMAD | 942 | 3,5650 |
| 15/09/2022 | 14:05:43 | CABK | Compra | XMAD | 3.351 | 3,5630 |
| 15/09/2022 | 14:05:43 | CABK | Compra | XMAD | 4.261 | 3,5630 |
| 15/09/2022 | 14:05:43 | CABK | Compra | XMAD | 1.296 | 3,5630 |
| 15/09/2022 | 14:06:32 | CABK | Compra | XMAD | 926 | 3,5640 |
| 15/09/2022 | 14:06:32 | CABK | Compra | XMAD | 2.557 | 3,5640 |
| 15/09/2022 | 14:06:32 | CABK | Compra | XMAD | 3.483 | 3,5640 |
| 15/09/2022 | 14:06:32 | CABK | Compra | XMAD | 2.195 | 3,5640 |
| 15/09/2022 | 14:09:48 | CABK | Compra | CEUX | 1.530 | 3,5680 |
| 15/09/2022 | 14:09:48 | CABK | Compra | CEUX | 1.430 | 3,5680 |
| 15/09/2022 | 14:09:48 | CABK | Compra | TQEX | 309 | 3,5680 |
| 15/09/2022 | 14:09:48 | CABK | Compra | CEUX | 100 | 3,5680 |
| 15/09/2022 | 14:09:48 | CABK | Compra | CEUX | 17 | 3,5680 |
| 15/09/2022 | 14:09:48 | CABK | Compra | TQEX | 309 | 3,5680 |
| 15/09/2022 | 14:09:48 | CABK | Compra | TQEX | 309 | 3,5680 |
| 15/09/2022 | 14:09:48 | CABK | Compra | TQEX | 309 | 3,5680 |
| 15/09/2022 | 14:09:48 | CABK | Compra | XMAD | 1.183 | 3,5680 |
| 15/09/2022 | 14:09:48 | CABK | Compra | XMAD | 1.760 | 3,5680 |
| 15/09/2022 | 14:09:48 | CABK | Compra | XMAD | 278 | 3,5680 |
| 15/09/2022 | 14:09:48 | CABK | Compra | XMAD | 1.962 | 3,5680 |
| 15/09/2022 | 14:13:04 | CABK | Compra | CEUX | 1.624 | 3,5710 |
| 15/09/2022 | 14:13:04 | CABK | Compra | CEUX | 1.624 | 3,5710 |
| 15/09/2022 | 14:13:04 | CABK | Compra | CEUX | 1.624 | 3,5710 |
| 15/09/2022 | 14:13:04 | CABK | Compra | CEUX | 1.091 | 3,5710 |
| 15/09/2022 | 14:13:04 | CABK | Compra | TQEX | 177 | 3,5710 |
| 15/09/2022 | 14:13:04 | CABK | Compra | TQEX | 138 | 3,5710 |
| 15/09/2022 | 14:13:04 | CABK | Compra | TQEX | 177 | 3,5710 |
| 15/09/2022 | 14:13:04 | CABK | Compra | CEUX | 258 | 3,5710 |
| 15/09/2022 | 14:13:04 | CABK | Compra | TQEX | 148 | 3,5710 |
| 15/09/2022 | 14:13:04 | CABK | Compra | XMAD | 1.255 | 3,5710 |
| 15/09/2022 | 14:13:04 | CABK | Compra | XMAD | 476 | 3,5710 |
| 15/09/2022 | 14:13:04 | CABK | Compra | XMAD | 2.400 | 3,5710 |
| 15/09/2022 | 14:13:04 | CABK | Compra | XMAD | 678 | 3,5710 |
| 15/09/2022 | 14:13:04 | CABK | Compra | XMAD | 101 | 3,5710 |
| 15/09/2022 | 14:13:04 | CABK | Compra | XMAD | 4.261 | 3,5710 |
| 15/09/2022 | 14:13:04 | CABK | Compra | CEUX | 731 | 3,5710 |
| 15/09/2022 | 14:13:04 | CABK | Compra | CEUX | 289 | 3,5710 |
| 15/09/2022 | 14:13:45 | CABK | Compra | XMAD | 2.958 | 3,5700 |
| 15/09/2022 | 14:13:45 | CABK | Compra | XMAD | 2.958 | 3,5700 |
| 15/09/2022 | 14:13:45 | CABK | Compra | XMAD | 2.904 | 3,5700 |
| 15/09/2022 | 14:17:37 | CABK | Compra | XMAD | 3.527 | 3,5670 |
| 15/09/2022 | 14:17:37 | CABK | Compra | XMAD | 3.007 | 3,5670 |
| 15/09/2022 | 14:17:37 | CABK | Compra | XMAD | 3.007 | 3,5670 |
| 15/09/2022 | 14:17:37 | CABK | Compra | XMAD | 520 | 3,5670 |
| 15/09/2022 | 14:17:37 | CABK | Compra | XMAD | 2.487 | 3,5670 |
| 15/09/2022 | 14:19:12 | CABK | Compra | TQEX | 2.225 | 3,5600 |
| 15/09/2022 | 14:19:12 | CABK | Compra | XMAD | 3.031 | 3,5600 |
| 15/09/2022 | 14:19:12 | CABK | Compra | XMAD | 3.031 | 3,5600 |
| 15/09/2022 | 14:19:12 | CABK | Compra | XMAD | 1.433 | 3,5600 |
| 15/09/2022 | 14:19:12 | CABK | Compra | XMAD | 1.598 | 3,5600 |
| 15/09/2022 | 14:19:13 | CABK | Compra | XMAD | 123 | 3,5600 |
| 15/09/2022 | 14:19:13 | CABK | Compra | XMAD | 401 | 3,5600 |
| 15/09/2022 | 14:20:58 | CABK | Compra | XMAD | 9.229 | 3,5510 |
| 15/09/2022 | 14:22:40 | CABK | Compra | XMAD | 3.248 | 3,5510 |
| 15/09/2022 | 14:22:40 | CABK | Compra | XMAD | 3.248 | 3,5510 |
| 15/09/2022 | 14:22:40 | CABK | Compra | XMAD | 2.519 | 3,5510 |
| 15/09/2022 | 14:24:07 | CABK | Compra | XMAD | 4.707 | 3,5510 |
| 15/09/2022 | 14:26:24 | CABK | Compra | CEUX | 650 | 3,5520 |
| 15/09/2022 | 14:26:24 | CABK | Compra | CEUX | 650 | 3,5520 |
| 15/09/2022 | 14:26:24 | CABK | Compra | CEUX | 650 | 3,5520 |
| 15/09/2022 | 14:26:24 | CABK | Compra | XMAD | 502 | 3,5520 |
| 15/09/2022 | 14:26:24 | CABK | Compra | XMAD | 502 | 3,5520 |
| 15/09/2022 | 14:26:24 | CABK | Compra | CEUX | 650 | 3,5520 |
| 15/09/2022 | 14:26:24 | CABK | Compra | TQEX | 310 | 3,5520 |
| 15/09/2022 | 14:26:24 | CABK | Compra | CEUX | 650 | 3,5520 |
| 15/09/2022 | 14:26:24 | CABK | Compra | TQEX | 310 | 3,5520 |
| 15/09/2022 | 14:26:24 | CABK | Compra | XMAD | 10 | 3,5520 |
| 15/09/2022 | 14:27:03 | CABK | Compra | CEUX | 5.007 | 3,5520 |
| 15/09/2022 | 14:28:52 | CABK | Compra | XMAD | 2.913 | 3,5530 |
| 15/09/2022 | 14:28:52 | CABK | Compra | XMAD | 2.770 | 3,5530 |
| 15/09/2022 | 14:29:30 | CABK | Compra | CEUX | 1.088 | 3,5510 |

| Fecha | Hora | Instrumento Financiero | Operación | Centro de negociación | Número de acciones | Precio (€) |
|------------|----------|------------------------|-----------|-----------------------|--------------------|------------|
| 15/09/2022 | 14:30:30 | CABK | Compra | XMAD | 6.769 | 3,5570 |
| 15/09/2022 | 14:30:30 | CABK | Compra | AQEU | 4.231 | 3,5570 |
| 15/09/2022 | 14:31:11 | CABK | Compra | XMAD | 2.526 | 3,5550 |
| 15/09/2022 | 14:32:08 | CABK | Compra | CEUX | 2.681 | 3,5520 |
| 15/09/2022 | 14:34:20 | CABK | Compra | XMAD | 3.114 | 3,5540 |
| 15/09/2022 | 14:34:20 | CABK | Compra | XMAD | 3.114 | 3,5540 |
| 15/09/2022 | 14:34:20 | CABK | Compra | XMAD | 3.114 | 3,5540 |
| 15/09/2022 | 14:34:20 | CABK | Compra | CEUX | 1.277 | 3,5540 |
| 15/09/2022 | 14:34:22 | CABK | Compra | CEUX | 3.242 | 3,5540 |
| 15/09/2022 | 14:35:08 | CABK | Compra | XMAD | 2.960 | 3,5510 |
| 15/09/2022 | 14:39:34 | CABK | Compra | XMAD | 311 | 3,5600 |
| 15/09/2022 | 14:39:34 | CABK | Compra | XMAD | 1.087 | 3,5600 |
| 15/09/2022 | 14:39:34 | CABK | Compra | CEUX | 1.400 | 3,5600 |
| 15/09/2022 | 14:39:34 | CABK | Compra | TQEX | 309 | 3,5600 |
| 15/09/2022 | 14:39:34 | CABK | Compra | CEUX | 15 | 3,5600 |
| 15/09/2022 | 14:39:34 | CABK | Compra | TQEX | 309 | 3,5600 |
| 15/09/2022 | 14:39:34 | CABK | Compra | TQEX | 2.472 | 3,5600 |
| 15/09/2022 | 14:39:34 | CABK | Compra | CEUX | 84 | 3,5600 |
| 15/09/2022 | 14:39:34 | CABK | Compra | AQEU | 357 | 3,5600 |
| 15/09/2022 | 14:39:34 | CABK | Compra | CEUX | 1.301 | 3,5600 |
| 15/09/2022 | 14:39:34 | CABK | Compra | CEUX | 1.400 | 3,5600 |
| 15/09/2022 | 14:39:34 | CABK | Compra | XMAD | 2.022 | 3,5600 |
| 15/09/2022 | 14:39:34 | CABK | Compra | XMAD | 278 | 3,5600 |
| 15/09/2022 | 14:39:34 | CABK | Compra | XMAD | 208 | 3,5600 |
| 15/09/2022 | 14:39:34 | CABK | Compra | XMAD | 2.331 | 3,5600 |
| 15/09/2022 | 14:39:40 | CABK | Compra | CEUX | 1.107 | 3,5600 |
| 15/09/2022 | 14:39:40 | CABK | Compra | CEUX | 3.658 | 3,5600 |
| 15/09/2022 | 14:41:52 | CABK | Compra | XMAD | 752 | 3,5610 |
| 15/09/2022 | 14:42:23 | CABK | Compra | XMAD | 3.349 | 3,5630 |
| 15/09/2022 | 14:42:23 | CABK | Compra | XMAD | 3.700 | 3,5630 |
| 15/09/2022 | 14:42:23 | CABK | Compra | XMAD | 395 | 3,5630 |
| 15/09/2022 | 14:42:57 | CABK | Compra | TQEX | 476 | 3,5630 |
| 15/09/2022 | 14:42:57 | CABK | Compra | TQEX | 3.500 | 3,5630 |
| 15/09/2022 | 14:42:57 | CABK | Compra | TQEX | 1.492 | 3,5630 |
| 15/09/2022 | 14:47:15 | CABK | Compra | XMAD | 867 | 3,5690 |
| 15/09/2022 | 14:47:15 | CABK | Compra | XMAD | 6.063 | 3,5690 |
| 15/09/2022 | 14:47:15 | CABK | Compra | CEUX | 8.961 | 3,5690 |
| 15/09/2022 | 14:47:15 | CABK | Compra | TQEX | 1.741 | 3,5690 |
| 15/09/2022 | 14:47:15 | CABK | Compra | CEUX | 700 | 3,5690 |
| 15/09/2022 | 14:47:15 | CABK | Compra | CEUX | 1.100 | 3,5690 |
| 15/09/2022 | 14:47:15 | CABK | Compra | XMAD | 489 | 3,5690 |
| 15/09/2022 | 14:47:46 | CABK | Compra | CEUX | 5.801 | 3,5660 |
| 15/09/2022 | 14:48:44 | CABK | Compra | AQEU | 3.740 | 3,5640 |
| 15/09/2022 | 14:48:59 | CABK | Compra | XMAD | 150 | 3,5620 |
| 15/09/2022 | 14:49:53 | CABK | Compra | CEUX | 5.840 | 3,5660 |
| 15/09/2022 | 14:49:53 | CABK | Compra | TQEX | 1.135 | 3,5660 |
| 15/09/2022 | 14:49:53 | CABK | Compra | XMAD | 4.516 | 3,5660 |
| 15/09/2022 | 14:49:53 | CABK | Compra | XMAD | 1.492 | 3,5660 |
| 15/09/2022 | 14:50:47 | CABK | Compra | CEUX | 5.209 | 3,5640 |
| 15/09/2022 | 14:53:04 | CABK | Compra | XMAD | 395 | 3,5630 |
| 15/09/2022 | 14:53:04 | CABK | Compra | XMAD | 4.404 | 3,5630 |
| 15/09/2022 | 14:55:35 | CABK | Compra | CEUX | 1.170 | 3,5590 |
| 15/09/2022 | 14:55:35 | CABK | Compra | TQEX | 310 | 3,5590 |
| 15/09/2022 | 14:55:35 | CABK | Compra | CEUX | 1.170 | 3,5590 |
| 15/09/2022 | 14:55:35 | CABK | Compra | CEUX | 1.170 | 3,5590 |
| 15/09/2022 | 14:55:35 | CABK | Compra | XMAD | 903 | 3,5590 |
| 15/09/2022 | 14:55:35 | CABK | Compra | XMAD | 908 | 3,5590 |
| 15/09/2022 | 14:55:35 | CABK | Compra | XMAD | 213 | 3,5590 |
| 15/09/2022 | 14:55:35 | CABK | Compra | XMAD | 908 | 3,5590 |
| 15/09/2022 | 14:55:35 | CABK | Compra | CEUX | 1.170 | 3,5590 |
| 15/09/2022 | 14:55:35 | CABK | Compra | TQEX | 310 | 3,5590 |
| 15/09/2022 | 14:55:35 | CABK | Compra | TQEX | 667 | 3,5590 |
| 15/09/2022 | 14:55:35 | CABK | Compra | XMAD | 680 | 3,5590 |
| 15/09/2022 | 14:55:35 | CABK | Compra | CEUX | 1.169 | 3,5590 |
| 15/09/2022 | 14:55:35 | CABK | Compra | CEUX | 1 | 3,5590 |
| 15/09/2022 | 14:55:35 | CABK | Compra | TQEX | 310 | 3,5590 |
| 15/09/2022 | 14:55:35 | CABK | Compra | XMAD | 903 | 3,5590 |
| 15/09/2022 | 14:55:35 | CABK | Compra | CEUX | 436 | 3,5590 |
| 15/09/2022 | 14:55:36 | CABK | Compra | TQEX | 2.681 | 3,5590 |
| 15/09/2022 | 14:55:36 | CABK | Compra | TQEX | 2.109 | 3,5590 |
| 15/09/2022 | 14:59:26 | CABK | Compra | CEUX | 5.504 | 3,5570 |
| 15/09/2022 | 14:59:26 | CABK | Compra | TQEX | 1.069 | 3,5570 |
| 15/09/2022 | 14:59:26 | CABK | Compra | AQEU | 1.406 | 3,5570 |
| 15/09/2022 | 14:59:26 | CABK | Compra | XMAD | 4.256 | 3,5570 |
| 15/09/2022 | 14:59:26 | CABK | Compra | XMAD | 3.608 | 3,5560 |
| 15/09/2022 | 14:59:26 | CABK | Compra | XMAD | 684 | 3,5560 |
| 15/09/2022 | 14:59:26 | CABK | Compra | XMAD | 2.924 | 3,5560 |
| 15/09/2022 | 15:02:34 | CABK | Compra | XMAD | 2.123 | 3,5540 |

| Fecha | Hora | Instrumento Financiero | Operación | Centro de negociación | Número de acciones | Precio (€) |
|------------|----------|------------------------|-----------|-----------------------|--------------------|------------|
| 15/09/2022 | 15:02:34 | CABK | Compra | XMAD | 2.621 | 3,5540 |
| 15/09/2022 | 15:02:34 | CABK | Compra | XMAD | 4.400 | 3,5540 |
| 15/09/2022 | 15:02:34 | CABK | Compra | XMAD | 1.465 | 3,5540 |
| 15/09/2022 | 15:02:34 | CABK | Compra | XMAD | 25 | 3,5540 |
| 15/09/2022 | 15:03:05 | CABK | Compra | XMAD | 538 | 3,5550 |
| 15/09/2022 | 15:03:05 | CABK | Compra | XMAD | 1.027 | 3,5550 |
| 15/09/2022 | 15:03:05 | CABK | Compra | XMAD | 1.565 | 3,5550 |
| 15/09/2022 | 15:03:05 | CABK | Compra | XMAD | 4.800 | 3,5550 |
| 15/09/2022 | 15:03:05 | CABK | Compra | XMAD | 1.460 | 3,5550 |
| 15/09/2022 | 15:03:05 | CABK | Compra | XMAD | 1.428 | 3,5550 |
| 15/09/2022 | 15:06:32 | CABK | Compra | CEUX | 1.406 | 3,5540 |
| 15/09/2022 | 15:06:32 | CABK | Compra | CEUX | 1.406 | 3,5540 |
| 15/09/2022 | 15:06:32 | CABK | Compra | CEUX | 288 | 3,5540 |
| 15/09/2022 | 15:06:32 | CABK | Compra | TQEX | 310 | 3,5540 |
| 15/09/2022 | 15:06:32 | CABK | Compra | XMAD | 3.160 | 3,5540 |
| 15/09/2022 | 15:06:32 | CABK | Compra | XMAD | 3.160 | 3,5540 |
| 15/09/2022 | 15:07:17 | CABK | Compra | XMAD | 2.942 | 3,5520 |
| 15/09/2022 | 15:07:48 | CABK | Compra | CEUX | 3.637 | 3,5530 |
| 15/09/2022 | 15:07:48 | CABK | Compra | XMAD | 2.812 | 3,5530 |
| 15/09/2022 | 15:07:48 | CABK | Compra | CEUX | 700 | 3,5530 |
| 15/09/2022 | 15:07:48 | CABK | Compra | CEUX | 900 | 3,5530 |
| 15/09/2022 | 15:08:58 | CABK | Compra | XMAD | 6.063 | 3,5510 |
| 15/09/2022 | 15:09:03 | CABK | Compra | XMAD | 40 | 3,5490 |
| 15/09/2022 | 15:09:27 | CABK | Compra | XMAD | 3.876 | 3,5480 |
| 15/09/2022 | 15:10:50 | CABK | Compra | XMAD | 3.261 | 3,5480 |
| 15/09/2022 | 15:10:50 | CABK | Compra | XMAD | 3.261 | 3,5480 |
| 15/09/2022 | 15:10:59 | CABK | Compra | CEUX | 1.561 | 3,5450 |
| 15/09/2022 | 15:10:59 | CABK | Compra | CEUX | 1.146 | 3,5450 |
| 15/09/2022 | 15:10:59 | CABK | Compra | CEUX | 828 | 3,5450 |
| 15/09/2022 | 15:12:41 | CABK | Compra | XMAD | 3.824 | 3,5470 |
| 15/09/2022 | 15:12:41 | CABK | Compra | CEUX | 4.547 | 3,5470 |
| 15/09/2022 | 15:12:41 | CABK | Compra | CEUX | 399 | 3,5470 |
| 15/09/2022 | 15:12:41 | CABK | Compra | TQEX | 961 | 3,5470 |
| 15/09/2022 | 15:12:41 | CABK | Compra | XMAD | 532 | 3,5470 |
| 15/09/2022 | 15:17:32 | CABK | Compra | XMAD | 2.571 | 3,5490 |
| 15/09/2022 | 15:17:32 | CABK | Compra | CEUX | 1.423 | 3,5490 |
| 15/09/2022 | 15:17:33 | CABK | Compra | CEUX | 1.423 | 3,5490 |
| 15/09/2022 | 15:17:33 | CABK | Compra | CEUX | 1.423 | 3,5490 |
| 15/09/2022 | 15:17:36 | CABK | Compra | XMAD | 10.106 | 3,5480 |
| 15/09/2022 | 15:17:36 | CABK | Compra | XMAD | 3.403 | 3,5490 |
| 15/09/2022 | 15:17:36 | CABK | Compra | CEUX | 1.423 | 3,5490 |
| 15/09/2022 | 15:17:36 | CABK | Compra | TQEX | 310 | 3,5490 |
| 15/09/2022 | 15:17:36 | CABK | Compra | CEUX | 1.423 | 3,5490 |
| 15/09/2022 | 15:17:36 | CABK | Compra | CEUX | 1.703 | 3,5490 |
| 15/09/2022 | 15:17:36 | CABK | Compra | CEUX | 1.492 | 3,5490 |
| 15/09/2022 | 15:17:36 | CABK | Compra | CEUX | 108 | 3,5490 |
| 15/09/2022 | 15:17:36 | CABK | Compra | CEUX | 1.492 | 3,5490 |
| 15/09/2022 | 15:17:36 | CABK | Compra | CEUX | 1.210 | 3,5490 |
| 15/09/2022 | 15:17:38 | CABK | Compra | CEUX | 358 | 3,5490 |
| 15/09/2022 | 15:22:08 | CABK | Compra | TQEX | 315 | 3,5340 |
| 15/09/2022 | 15:22:08 | CABK | Compra | AQEU | 415 | 3,5340 |
| 15/09/2022 | 15:22:08 | CABK | Compra | CEUX | 1.623 | 3,5340 |
| 15/09/2022 | 15:22:08 | CABK | Compra | CEUX | 1.623 | 3,5340 |
| 15/09/2022 | 15:22:08 | CABK | Compra | XMAD | 370 | 3,5340 |
| 15/09/2022 | 15:22:10 | CABK | Compra | AQEU | 415 | 3,5340 |
| 15/09/2022 | 15:22:10 | CABK | Compra | CEUX | 361 | 3,5340 |
| 15/09/2022 | 15:22:10 | CABK | Compra | XMAD | 3.038 | 3,5340 |
| 15/09/2022 | 15:22:10 | CABK | Compra | XMAD | 966 | 3,5340 |
| 15/09/2022 | 15:22:19 | CABK | Compra | XMAD | 6.076 | 3,5340 |
| 15/09/2022 | 15:22:19 | CABK | Compra | XMAD | 4.830 | 3,5340 |
| 15/09/2022 | 15:22:47 | CABK | Compra | XMAD | 1.746 | 3,5340 |
| 15/09/2022 | 15:24:38 | CABK | Compra | XMAD | 3.450 | 3,5350 |
| 15/09/2022 | 15:24:38 | CABK | Compra | XMAD | 7.088 | 3,5350 |
| 15/09/2022 | 15:24:38 | CABK | Compra | CEUX | 1.080 | 3,5350 |
| 15/09/2022 | 15:24:57 | CABK | Compra | XMAD | 5.515 | 3,5310 |
| 15/09/2022 | 15:25:00 | CABK | Compra | XMAD | 268 | 3,5310 |
| 15/09/2022 | 15:25:00 | CABK | Compra | XMAD | 233 | 3,5310 |
| 15/09/2022 | 15:27:18 | CABK | Compra | CEUX | 1.586 | 3,5280 |
| 15/09/2022 | 15:27:18 | CABK | Compra | CEUX | 1.586 | 3,5280 |
| 15/09/2022 | 15:27:18 | CABK | Compra | CEUX | 896 | 3,5280 |
| 15/09/2022 | 15:27:18 | CABK | Compra | TQEX | 754 | 3,5280 |
| 15/09/2022 | 15:27:18 | CABK | Compra | TQEX | 312 | 3,5280 |
| 15/09/2022 | 15:27:18 | CABK | Compra | TQEX | 312 | 3,5280 |
| 15/09/2022 | 15:27:18 | CABK | Compra | TQEX | 65 | 3,5280 |
| 15/09/2022 | 15:27:18 | CABK | Compra | TQEX | 312 | 3,5280 |
| 15/09/2022 | 15:27:18 | CABK | Compra | TQEX | 65 | 3,5280 |
| 15/09/2022 | 15:27:18 | CABK | Compra | TQEX | 312 | 3,5280 |
| 15/09/2022 | 15:27:18 | CABK | Compra | TQEX | 65 | 3,5280 |

| Fecha | Hora | Instrumento Financiero | Operación | Centro de negociación | Número de acciones | Precio (€) |
|------------|----------|------------------------|-----------|-----------------------|--------------------|------------|
| 15/09/2022 | 15:27:18 | CABK | Compra | XMAD | 1.224 | 3,5280 |
| 15/09/2022 | 15:27:18 | CABK | Compra | XMAD | 1.920 | 3,5280 |
| 15/09/2022 | 15:27:18 | CABK | Compra | AQEU | 2.624 | 3,5280 |
| 15/09/2022 | 15:27:18 | CABK | Compra | AQEU | 1.274 | 3,5280 |
| 15/09/2022 | 15:28:32 | CABK | Compra | CEUX | 1.495 | 3,5200 |
| 15/09/2022 | 15:28:33 | CABK | Compra | XMAD | 2.079 | 3,5200 |
| 15/09/2022 | 15:28:33 | CABK | Compra | CEUX | 1.495 | 3,5200 |
| 15/09/2022 | 15:28:33 | CABK | Compra | CEUX | 1.225 | 3,5200 |
| 15/09/2022 | 15:28:34 | CABK | Compra | XMAD | 3.342 | 3,5200 |
| 15/09/2022 | 15:28:34 | CABK | Compra | XMAD | 3.342 | 3,5200 |
| 15/09/2022 | 15:28:34 | CABK | Compra | TQEX | 602 | 3,5200 |
| 15/09/2022 | 15:30:47 | CABK | Compra | XMAD | 502 | 3,5290 |
| 15/09/2022 | 15:30:47 | CABK | Compra | CEUX | 650 | 3,5290 |
| 15/09/2022 | 15:30:47 | CABK | Compra | CEUX | 650 | 3,5290 |
| 15/09/2022 | 15:30:47 | CABK | Compra | CEUX | 650 | 3,5290 |
| 15/09/2022 | 15:30:47 | CABK | Compra | CEUX | 650 | 3,5290 |
| 15/09/2022 | 15:30:47 | CABK | Compra | CEUX | 650 | 3,5290 |
| 15/09/2022 | 15:30:47 | CABK | Compra | CEUX | 650 | 3,5290 |
| 15/09/2022 | 15:30:47 | CABK | Compra | CEUX | 650 | 3,5290 |
| 15/09/2022 | 15:30:47 | CABK | Compra | CEUX | 650 | 3,5290 |
| 15/09/2022 | 15:30:47 | CABK | Compra | CEUX | 650 | 3,5290 |
| 15/09/2022 | 15:30:47 | CABK | Compra | CEUX | 650 | 3,5290 |
| 15/09/2022 | 15:30:47 | CABK | Compra | CEUX | 413 | 3,5290 |
| 15/09/2022 | 15:30:47 | CABK | Compra | TQEX | 312 | 3,5290 |
| 15/09/2022 | 15:30:47 | CABK | Compra | TQEX | 1.083 | 3,5290 |
| 15/09/2022 | 15:30:47 | CABK | Compra | TQEX | 312 | 3,5290 |
| 15/09/2022 | 15:30:47 | CABK | Compra | TQEX | 1.411 | 3,5290 |
| 15/09/2022 | 15:30:47 | CABK | Compra | CEUX | 313 | 3,5290 |
| 15/09/2022 | 15:30:54 | CABK | Compra | XMAD | 1.630 | 3,5290 |
| 15/09/2022 | 15:30:56 | CABK | Compra | XMAD | 1.630 | 3,5290 |
| 15/09/2022 | 15:31:04 | CABK | Compra | XMAD | 1.630 | 3,5290 |
| 15/09/2022 | 15:31:04 | CABK | Compra | XMAD | 153 | 3,5290 |
| 15/09/2022 | 15:31:04 | CABK | Compra | XMAD | 1.477 | 3,5290 |
| 15/09/2022 | 15:31:07 | CABK | Compra | XMAD | 1.037 | 3,5290 |
| 15/09/2022 | 15:31:21 | CABK | Compra | CEUX | 6.879 | 3,5250 |
| 15/09/2022 | 15:31:59 | CABK | Compra | XMAD | 3.499 | 3,5270 |
| 15/09/2022 | 15:33:08 | CABK | Compra | XMAD | 4.261 | 3,5210 |
| 15/09/2022 | 15:33:10 | CABK | Compra | AQEU | 452 | 3,5210 |
| 15/09/2022 | 15:34:57 | CABK | Compra | CEUX | 710 | 3,5280 |
| 15/09/2022 | 15:34:57 | CABK | Compra | CEUX | 710 | 3,5280 |
| 15/09/2022 | 15:34:57 | CABK | Compra | CEUX | 710 | 3,5280 |
| 15/09/2022 | 15:34:57 | CABK | Compra | TQEX | 312 | 3,5280 |
| 15/09/2022 | 15:34:57 | CABK | Compra | TQEX | 1.134 | 3,5280 |
| 15/09/2022 | 15:34:57 | CABK | Compra | TQEX | 312 | 3,5280 |
| 15/09/2022 | 15:34:57 | CABK | Compra | TQEX | 312 | 3,5280 |
| 15/09/2022 | 15:34:57 | CABK | Compra | TQEX | 312 | 3,5280 |
| 15/09/2022 | 15:34:57 | CABK | Compra | CEUX | 710 | 3,5280 |
| 15/09/2022 | 15:34:57 | CABK | Compra | CEUX | 710 | 3,5280 |
| 15/09/2022 | 15:34:57 | CABK | Compra | CEUX | 710 | 3,5280 |
| 15/09/2022 | 15:34:57 | CABK | Compra | CEUX | 710 | 3,5280 |
| 15/09/2022 | 15:34:57 | CABK | Compra | XMAD | 548 | 3,5280 |
| 15/09/2022 | 15:34:57 | CABK | Compra | XMAD | 548 | 3,5280 |
| 15/09/2022 | 15:34:57 | CABK | Compra | CEUX | 710 | 3,5280 |
| 15/09/2022 | 15:34:57 | CABK | Compra | CEUX | 710 | 3,5280 |
| 15/09/2022 | 15:34:57 | CABK | Compra | CEUX | 710 | 3,5280 |
| 15/09/2022 | 15:34:57 | CABK | Compra | XMAD | 548 | 3,5280 |
| 15/09/2022 | 15:34:57 | CABK | Compra | CEUX | 143 | 3,5280 |
| 15/09/2022 | 15:34:57 | CABK | Compra | TQEX | 312 | 3,5280 |
| 15/09/2022 | 15:34:57 | CABK | Compra | XMAD | 4.400 | 3,5280 |
| 15/09/2022 | 15:34:57 | CABK | Compra | XMAD | 1.203 | 3,5280 |
| 15/09/2022 | 15:34:57 | CABK | Compra | XMAD | 2.500 | 3,5280 |
| 15/09/2022 | 15:34:57 | CABK | Compra | CEUX | 901 | 3,5280 |
| 15/09/2022 | 15:36:28 | CABK | Compra | XMAD | 600 | 3,5320 |
| 15/09/2022 | 15:36:28 | CABK | Compra | XMAD | 1.995 | 3,5320 |
| 15/09/2022 | 15:36:28 | CABK | Compra | CEUX | 778 | 3,5320 |
| 15/09/2022 | 15:36:28 | CABK | Compra | TQEX | 312 | 3,5320 |
| 15/09/2022 | 15:36:28 | CABK | Compra | CEUX | 715 | 3,5320 |
| 15/09/2022 | 15:36:28 | CABK | Compra | CEUX | 63 | 3,5320 |
| 15/09/2022 | 15:36:28 | CABK | Compra | CEUX | 715 | 3,5320 |
| 15/09/2022 | 15:36:28 | CABK | Compra | TQEX | 312 | 3,5320 |
| 15/09/2022 | 15:36:28 | CABK | Compra | TQEX | 312 | 3,5320 |
| 15/09/2022 | 15:36:28 | CABK | Compra | AQEU | 198 | 3,5320 |
| 15/09/2022 | 15:36:28 | CABK | Compra | XMAD | 405 | 3,5320 |
| 15/09/2022 | 15:36:28 | CABK | Compra | XMAD | 173 | 3,5320 |
| 15/09/2022 | 15:36:28 | CABK | Compra | XMAD | 821 | 3,5320 |
| 15/09/2022 | 15:36:28 | CABK | Compra | XMAD | 427 | 3,5320 |

| Fecha | Hora | Instrumento Financiero | Operación | Centro de negociación | Número de acciones | Precio (€) |
|------------|----------|------------------------|-----------|-----------------------|--------------------|------------|
| 15/09/2022 | 15:36:28 | CABK | Compra | XMAD | 4.261 | 3,5320 |
| 15/09/2022 | 15:36:28 | CABK | Compra | CEUX | 3.163 | 3,5320 |
| 15/09/2022 | 15:36:46 | CABK | Compra | CEUX | 2.409 | 3,5320 |
| 15/09/2022 | 15:37:56 | CABK | Compra | TQEX | 2.489 | 3,5350 |
| 15/09/2022 | 15:38:07 | CABK | Compra | CEUX | 3.056 | 3,5330 |
| 15/09/2022 | 15:38:29 | CABK | Compra | XMAD | 2.514 | 3,5340 |
| 15/09/2022 | 15:40:01 | CABK | Compra | XMAD | 3.266 | 3,5430 |
| 15/09/2022 | 15:40:01 | CABK | Compra | XMAD | 183 | 3,5430 |
| 15/09/2022 | 15:40:01 | CABK | Compra | CEUX | 2.430 | 3,5430 |
| 15/09/2022 | 15:40:01 | CABK | Compra | CEUX | 116 | 3,5430 |
| 15/09/2022 | 15:40:01 | CABK | Compra | CEUX | 3.718 | 3,5430 |
| 15/09/2022 | 15:40:01 | CABK | Compra | XMAD | 1.806 | 3,5430 |
| 15/09/2022 | 15:40:25 | CABK | Compra | CEUX | 2.761 | 3,5460 |
| 15/09/2022 | 15:40:50 | CABK | Compra | AQEU | 2.929 | 3,5500 |
| 15/09/2022 | 15:41:09 | CABK | Compra | CEUX | 3.494 | 3,5560 |
| 15/09/2022 | 15:43:03 | CABK | Compra | XMAD | 311 | 3,5590 |
| 15/09/2022 | 15:43:03 | CABK | Compra | XMAD | 3.871 | 3,5590 |
| 15/09/2022 | 15:43:03 | CABK | Compra | CEUX | 5.409 | 3,5590 |
| 15/09/2022 | 15:43:03 | CABK | Compra | TQEX | 1.051 | 3,5590 |
| 15/09/2022 | 15:43:03 | CABK | Compra | XMAD | 1.382 | 3,5590 |
| 15/09/2022 | 15:44:42 | CABK | Compra | CEUX | 677 | 3,5610 |
| 15/09/2022 | 15:44:42 | CABK | Compra | CEUX | 677 | 3,5610 |
| 15/09/2022 | 15:44:42 | CABK | Compra | CEUX | 677 | 3,5610 |
| 15/09/2022 | 15:44:42 | CABK | Compra | CEUX | 677 | 3,5610 |
| 15/09/2022 | 15:44:42 | CABK | Compra | TQEX | 309 | 3,5610 |
| 15/09/2022 | 15:44:42 | CABK | Compra | TQEX | 309 | 3,5610 |
| 15/09/2022 | 15:44:42 | CABK | Compra | TQEX | 1 | 3,5610 |
| 15/09/2022 | 15:44:42 | CABK | Compra | CEUX | 677 | 3,5610 |
| 15/09/2022 | 15:44:42 | CABK | Compra | CEUX | 677 | 3,5610 |
| 15/09/2022 | 15:44:42 | CABK | Compra | TQEX | 309 | 3,5610 |
| 15/09/2022 | 15:44:42 | CABK | Compra | TQEX | 1 | 3,5610 |
| 15/09/2022 | 15:44:42 | CABK | Compra | CEUX | 677 | 3,5610 |
| 15/09/2022 | 15:44:42 | CABK | Compra | CEUX | 677 | 3,5610 |
| 15/09/2022 | 15:44:42 | CABK | Compra | XMAD | 523 | 3,5610 |
| 15/09/2022 | 15:44:42 | CABK | Compra | XMAD | 523 | 3,5610 |
| 15/09/2022 | 15:44:42 | CABK | Compra | XMAD | 3.353 | 3,5610 |
| 15/09/2022 | 15:44:43 | CABK | Compra | XMAD | 1.509 | 3,5610 |
| 15/09/2022 | 15:44:45 | CABK | Compra | CEUX | 925 | 3,5610 |
| 15/09/2022 | 15:45:48 | CABK | Compra | CEUX | 1.246 | 3,5610 |
| 15/09/2022 | 15:45:48 | CABK | Compra | CEUX | 1.426 | 3,5610 |
| 15/09/2022 | 15:45:56 | CABK | Compra | XMAD | 6.061 | 3,5580 |
| 15/09/2022 | 15:46:29 | CABK | Compra | XMAD | 704 | 3,5540 |
| 15/09/2022 | 15:46:29 | CABK | Compra | XMAD | 1.940 | 3,5540 |
| 15/09/2022 | 15:47:14 | CABK | Compra | CEUX | 3.002 | 3,5530 |
| 15/09/2022 | 15:47:41 | CABK | Compra | CEUX | 1.576 | 3,5500 |
| 15/09/2022 | 15:47:41 | CABK | Compra | CEUX | 1.576 | 3,5500 |
| 15/09/2022 | 15:48:01 | CABK | Compra | XMAD | 2.740 | 3,5470 |
| 15/09/2022 | 15:48:43 | CABK | Compra | CEUX | 5.653 | 3,5500 |
| 15/09/2022 | 15:49:15 | CABK | Compra | XMAD | 548 | 3,5530 |
| 15/09/2022 | 15:49:15 | CABK | Compra | XMAD | 4.300 | 3,5530 |
| 15/09/2022 | 15:50:01 | CABK | Compra | CEUX | 1.500 | 3,5570 |
| 15/09/2022 | 15:50:01 | CABK | Compra | CEUX | 1.500 | 3,5570 |
| 15/09/2022 | 15:50:01 | CABK | Compra | CEUX | 1.500 | 3,5570 |
| 15/09/2022 | 15:50:14 | CABK | Compra | XMAD | 3.010 | 3,5570 |
| 15/09/2022 | 15:50:41 | CABK | Compra | CEUX | 1.644 | 3,5570 |
| 15/09/2022 | 15:50:41 | CABK | Compra | CEUX | 1.644 | 3,5570 |
| 15/09/2022 | 15:50:41 | CABK | Compra | CEUX | 1.644 | 3,5570 |
| 15/09/2022 | 15:50:41 | CABK | Compra | CEUX | 193 | 3,5570 |
| 15/09/2022 | 15:51:37 | CABK | Compra | XMAD | 72 | 3,5600 |
| 15/09/2022 | 15:51:37 | CABK | Compra | XMAD | 4.858 | 3,5600 |
| 15/09/2022 | 15:51:37 | CABK | Compra | XMAD | 3.124 | 3,5600 |
| 15/09/2022 | 15:51:37 | CABK | Compra | XMAD | 4.329 | 3,5600 |
| 15/09/2022 | 15:52:33 | CABK | Compra | CEUX | 692 | 3,5620 |
| 15/09/2022 | 15:52:46 | CABK | Compra | CEUX | 471 | 3,5620 |
| 15/09/2022 | 15:52:46 | CABK | Compra | CEUX | 1.465 | 3,5620 |
| 15/09/2022 | 15:52:46 | CABK | Compra | CEUX | 60 | 3,5620 |
| 15/09/2022 | 15:52:46 | CABK | Compra | CEUX | 3.368 | 3,5620 |
| 15/09/2022 | 15:52:46 | CABK | Compra | TQEX | 666 | 3,5620 |
| 15/09/2022 | 15:52:46 | CABK | Compra | XMAD | 2.651 | 3,5620 |
| 15/09/2022 | 15:52:46 | CABK | Compra | AQEU | 876 | 3,5620 |
| 15/09/2022 | 15:54:53 | CABK | Compra | TQEX | 1.003 | 3,5680 |
| 15/09/2022 | 15:54:53 | CABK | Compra | XMAD | 3.374 | 3,5680 |
| 15/09/2022 | 15:54:53 | CABK | Compra | XMAD | 2.940 | 3,5680 |
| 15/09/2022 | 15:54:53 | CABK | Compra | XMAD | 2.940 | 3,5680 |
| 15/09/2022 | 15:54:53 | CABK | Compra | XMAD | 434 | 3,5680 |
| 15/09/2022 | 15:54:53 | CABK | Compra | XMAD | 2.521 | 3,5680 |
| 15/09/2022 | 15:54:53 | CABK | Compra | XMAD | 579 | 3,5680 |
| 15/09/2022 | 15:54:53 | CABK | Compra | XMAD | 1.850 | 3,5680 |

| Fecha | Hora | Instrumento Financiero | Operación | Centro de negociación | Número de acciones | Precio (€) |
|------------|----------|------------------------|-----------|-----------------------|--------------------|------------|
| 15/09/2022 | 15:54:53 | CABK | Compra | CEUX | 2.157 | 3,5680 |
| 15/09/2022 | 15:55:53 | CABK | Compra | XMAD | 2.819 | 3,5660 |
| 15/09/2022 | 15:56:20 | CABK | Compra | TQEX | 2.944 | 3,5650 |
| 15/09/2022 | 15:56:20 | CABK | Compra | XMAD | 3.933 | 3,5650 |
| 15/09/2022 | 15:56:58 | CABK | Compra | TQEX | 3.657 | 3,5620 |
| 15/09/2022 | 15:58:01 | CABK | Compra | TQEX | 309 | 3,5620 |
| 15/09/2022 | 15:58:01 | CABK | Compra | CEUX | 767 | 3,5620 |
| 15/09/2022 | 15:58:01 | CABK | Compra | CEUX | 767 | 3,5620 |
| 15/09/2022 | 15:58:01 | CABK | Compra | CEUX | 767 | 3,5620 |
| 15/09/2022 | 15:58:01 | CABK | Compra | CEUX | 761 | 3,5620 |
| 15/09/2022 | 15:58:01 | CABK | Compra | TQEX | 309 | 3,5620 |
| 15/09/2022 | 15:58:01 | CABK | Compra | XMAD | 592 | 3,5620 |
| 15/09/2022 | 15:58:02 | CABK | Compra | XMAD | 1.864 | 3,5620 |
| 15/09/2022 | 15:58:32 | CABK | Compra | CEUX | 1.547 | 3,5630 |
| 15/09/2022 | 15:58:32 | CABK | Compra | CEUX | 1.547 | 3,5630 |
| 15/09/2022 | 15:58:32 | CABK | Compra | CEUX | 1.547 | 3,5630 |
| 15/09/2022 | 15:58:32 | CABK | Compra | CEUX | 1.383 | 3,5630 |
| 15/09/2022 | 15:59:35 | CABK | Compra | CEUX | 2.481 | 3,5630 |
| 15/09/2022 | 15:59:35 | CABK | Compra | CEUX | 837 | 3,5630 |
| 15/09/2022 | 15:59:35 | CABK | Compra | TQEX | 625 | 3,5630 |
| 15/09/2022 | 15:59:35 | CABK | Compra | TQEX | 19 | 3,5630 |
| 15/09/2022 | 15:59:35 | CABK | Compra | XMAD | 2.565 | 3,5630 |
| 15/09/2022 | 15:59:35 | CABK | Compra | XMAD | 848 | 3,5630 |
| 15/09/2022 | 15:59:35 | CABK | Compra | XMAD | 1.571 | 3,5630 |
| 15/09/2022 | 15:59:35 | CABK | Compra | XMAD | 1.250 | 3,5630 |
| 15/09/2022 | 15:59:35 | CABK | Compra | XMAD | 2.163 | 3,5630 |
| 15/09/2022 | 16:01:05 | CABK | Compra | XMAD | 2.417 | 3,5660 |
| 15/09/2022 | 16:01:36 | CABK | Compra | XMAD | 3.999 | 3,5680 |
| 15/09/2022 | 16:01:36 | CABK | Compra | XMAD | 1.472 | 3,5680 |
| 15/09/2022 | 16:01:36 | CABK | Compra | XMAD | 1.472 | 3,5680 |
| 15/09/2022 | 16:01:36 | CABK | Compra | XMAD | 2.527 | 3,5680 |
| 15/09/2022 | 16:01:36 | CABK | Compra | XMAD | 1.472 | 3,5680 |
| 15/09/2022 | 16:01:36 | CABK | Compra | XMAD | 77 | 3,5680 |
| 15/09/2022 | 16:01:36 | CABK | Compra | XMAD | 1.472 | 3,5680 |
| 15/09/2022 | 16:01:37 | CABK | Compra | XMAD | 1.472 | 3,5680 |
| 15/09/2022 | 16:01:37 | CABK | Compra | XMAD | 1.472 | 3,5680 |
| 15/09/2022 | 16:01:37 | CABK | Compra | XMAD | 439 | 3,5680 |
| 15/09/2022 | 16:02:03 | CABK | Compra | XMAD | 5.716 | 3,5650 |
| 15/09/2022 | 16:03:08 | CABK | Compra | CEUX | 1.866 | 3,5710 |
| 15/09/2022 | 16:03:08 | CABK | Compra | CEUX | 1.811 | 3,5710 |
| 15/09/2022 | 16:03:10 | CABK | Compra | XMAD | 1.500 | 3,5710 |
| 15/09/2022 | 16:03:15 | CABK | Compra | XMAD | 1.500 | 3,5710 |
| 15/09/2022 | 16:03:15 | CABK | Compra | XMAD | 1.832 | 3,5710 |
| 15/09/2022 | 16:03:15 | CABK | Compra | XMAD | 1.168 | 3,5710 |
| 15/09/2022 | 16:03:44 | CABK | Compra | CEUX | 2.580 | 3,5760 |
| 15/09/2022 | 16:04:18 | CABK | Compra | AQEU | 84 | 3,5730 |
| 15/09/2022 | 16:05:02 | CABK | Compra | XMAD | 1.719 | 3,5750 |
| 15/09/2022 | 16:05:03 | CABK | Compra | CEUX | 1.342 | 3,5750 |
| 15/09/2022 | 16:05:03 | CABK | Compra | CEUX | 881 | 3,5750 |
| 15/09/2022 | 16:05:03 | CABK | Compra | TQEX | 432 | 3,5750 |
| 15/09/2022 | 16:05:03 | CABK | Compra | XMAD | 1.719 | 3,5750 |
| 15/09/2022 | 16:05:03 | CABK | Compra | XMAD | 562 | 3,5750 |
| 15/09/2022 | 16:05:14 | CABK | Compra | XMAD | 1.492 | 3,5760 |
| 15/09/2022 | 16:05:14 | CABK | Compra | XMAD | 1.492 | 3,5760 |
| 15/09/2022 | 16:05:14 | CABK | Compra | XMAD | 1.492 | 3,5760 |
| 15/09/2022 | 16:05:14 | CABK | Compra | XMAD | 1.492 | 3,5760 |
| 15/09/2022 | 16:05:14 | CABK | Compra | XMAD | 1.026 | 3,5760 |
| 15/09/2022 | 16:05:57 | CABK | Compra | AQEU | 3.436 | 3,5760 |
| 15/09/2022 | 16:06:33 | CABK | Compra | XMAD | 5.814 | 3,5760 |
| 15/09/2022 | 16:06:36 | CABK | Compra | CEUX | 1.000 | 3,5750 |
| 15/09/2022 | 16:06:36 | CABK | Compra | CEUX | 500 | 3,5750 |
| 15/09/2022 | 16:06:36 | CABK | Compra | CEUX | 1.578 | 3,5750 |
| 15/09/2022 | 16:06:36 | CABK | Compra | AQEU | 1.629 | 3,5750 |
| 15/09/2022 | 16:08:28 | CABK | Compra | CEUX | 5.929 | 3,5790 |
| 15/09/2022 | 16:08:28 | CABK | Compra | TQEX | 1.152 | 3,5790 |
| 15/09/2022 | 16:08:28 | CABK | Compra | AQEU | 1.514 | 3,5790 |
| 15/09/2022 | 16:08:28 | CABK | Compra | XMAD | 4.585 | 3,5790 |
| 15/09/2022 | 16:09:15 | CABK | Compra | CEUX | 3.849 | 3,5790 |
| 15/09/2022 | 16:10:19 | CABK | Compra | XMAD | 114 | 3,5820 |
| 15/09/2022 | 16:10:19 | CABK | Compra | XMAD | 6.281 | 3,5820 |
| 15/09/2022 | 16:10:38 | CABK | Compra | XMAD | 3.230 | 3,5810 |
| 15/09/2022 | 16:10:38 | CABK | Compra | XMAD | 2.300 | 3,5810 |
| 15/09/2022 | 16:10:38 | CABK | Compra | XMAD | 3.322 | 3,5810 |
| 15/09/2022 | 16:10:38 | CABK | Compra | XMAD | 375 | 3,5810 |
| 15/09/2022 | 16:10:49 | CABK | Compra | XMAD | 2.806 | 3,5790 |
| 15/09/2022 | 16:11:09 | CABK | Compra | CEUX | 2.787 | 3,5800 |

| Fecha | Hora | Instrumento Financiero | Operación | Centro de negociación | Número de acciones | Precio (€) |
|------------|----------|------------------------|-----------|-----------------------|--------------------|------------|
| 15/09/2022 | 16:11:40 | CABK | Compra | XMAD | 2.927 | 3,5800 |
| 15/09/2022 | 16:12:00 | CABK | Compra | TQEX | 2.668 | 3,5800 |
| 15/09/2022 | 16:12:19 | CABK | Compra | CEUX | 2.465 | 3,5790 |
| 15/09/2022 | 16:12:51 | CABK | Compra | AQEU | 2.531 | 3,5830 |
| 15/09/2022 | 16:12:52 | CABK | Compra | XMAD | 3.658 | 3,5820 |
| 15/09/2022 | 16:12:52 | CABK | Compra | XMAD | 547 | 3,5820 |
| 15/09/2022 | 16:13:25 | CABK | Compra | CEUX | 2.604 | 3,5820 |
| 15/09/2022 | 16:13:54 | CABK | Compra | CEUX | 2.638 | 3,5840 |
| 15/09/2022 | 16:15:45 | CABK | Compra | CEUX | 3.908 | 3,5900 |
| 15/09/2022 | 16:15:45 | CABK | Compra | XMAD | 2.996 | 3,5900 |
| 15/09/2022 | 16:15:45 | CABK | Compra | XMAD | 2.996 | 3,5900 |
| 15/09/2022 | 16:15:45 | CABK | Compra | XMAD | 2.996 | 3,5900 |
| 15/09/2022 | 16:15:45 | CABK | Compra | XMAD | 818 | 3,5900 |
| 15/09/2022 | 16:16:04 | CABK | Compra | XMAD | 3.428 | 3,5920 |
| 15/09/2022 | 16:16:04 | CABK | Compra | XMAD | 523 | 3,5920 |
| 15/09/2022 | 16:16:04 | CABK | Compra | XMAD | 2.259 | 3,5920 |
| 15/09/2022 | 16:17:24 | CABK | Compra | XMAD | 3.290 | 3,5960 |
| 15/09/2022 | 16:19:44 | CABK | Compra | CEUX | 5.591 | 3,6010 |
| 15/09/2022 | 16:19:50 | CABK | Compra | XMAD | 2.713 | 3,5990 |
| 15/09/2022 | 16:19:50 | CABK | Compra | XMAD | 3.151 | 3,5990 |
| 15/09/2022 | 16:19:50 | CABK | Compra | XMAD | 3.665 | 3,5990 |
| 15/09/2022 | 16:19:50 | CABK | Compra | XMAD | 3.151 | 3,5990 |
| 15/09/2022 | 16:19:50 | CABK | Compra | XMAD | 3.665 | 3,5990 |
| 15/09/2022 | 16:19:50 | CABK | Compra | XMAD | 1.065 | 3,5990 |
| 15/09/2022 | 16:19:50 | CABK | Compra | XMAD | 1.007 | 3,5990 |
| 15/09/2022 | 16:20:23 | CABK | Compra | CEUX | 2.410 | 3,5960 |
| 15/09/2022 | 16:20:50 | CABK | Compra | CEUX | 4.177 | 3,5960 |
| 15/09/2022 | 16:21:09 | CABK | Compra | CEUX | 105 | 3,5940 |
| 15/09/2022 | 16:21:09 | CABK | Compra | CEUX | 3.795 | 3,5940 |
| 15/09/2022 | 16:21:35 | CABK | Compra | AQEU | 2.546 | 3,5890 |
| 15/09/2022 | 16:21:55 | CABK | Compra | CEUX | 3.510 | 3,5870 |
| 15/09/2022 | 16:22:02 | CABK | Compra | CEUX | 456 | 3,5870 |
| 15/09/2022 | 16:24:33 | CABK | Compra | XMAD | 3.673 | 3,5890 |
| 15/09/2022 | 16:24:33 | CABK | Compra | XMAD | 530 | 3,5890 |
| 15/09/2022 | 16:24:33 | CABK | Compra | XMAD | 4.207 | 3,5900 |
| 15/09/2022 | 16:25:12 | CABK | Compra | CEUX | 4.679 | 3,5870 |
| 15/09/2022 | 16:25:12 | CABK | Compra | CEUX | 372 | 3,5870 |
| 15/09/2022 | 16:25:12 | CABK | Compra | XMAD | 2.567 | 3,5870 |
| 15/09/2022 | 16:25:12 | CABK | Compra | XMAD | 902 | 3,5870 |
| 15/09/2022 | 16:25:12 | CABK | Compra | XMAD | 2.767 | 3,5870 |
| 15/09/2022 | 16:25:12 | CABK | Compra | XMAD | 473 | 3,5870 |
| 15/09/2022 | 16:25:12 | CABK | Compra | XMAD | 3.469 | 3,5870 |
| 15/09/2022 | 16:25:12 | CABK | Compra | XMAD | 673 | 3,5870 |
| 15/09/2022 | 16:25:12 | CABK | Compra | XMAD | 236 | 3,5870 |
| 15/09/2022 | 16:25:12 | CABK | Compra | XMAD | 2.808 | 3,5870 |
| 15/09/2022 | 16:27:14 | CABK | Compra | XMAD | 3.753 | 3,5840 |
| 15/09/2022 | 16:27:14 | CABK | Compra | XMAD | 2.655 | 3,5840 |
| 15/09/2022 | 16:27:14 | CABK | Compra | XMAD | 1.017 | 3,5840 |
| 15/09/2022 | 16:27:14 | CABK | Compra | XMAD | 2.655 | 3,5840 |
| 15/09/2022 | 16:27:14 | CABK | Compra | XMAD | 3.672 | 3,5840 |
| 15/09/2022 | 16:27:14 | CABK | Compra | XMAD | 3.753 | 3,5840 |
| 15/09/2022 | 16:27:14 | CABK | Compra | XMAD | 1.051 | 3,5840 |
| 15/09/2022 | 16:27:14 | CABK | Compra | XMAD | 35 | 3,5840 |
| 15/09/2022 | 16:27:39 | CABK | Compra | XMAD | 1.418 | 3,5860 |
| 15/09/2022 | 16:28:23 | CABK | Compra | CEUX | 5.120 | 3,5860 |
| 15/09/2022 | 16:28:31 | CABK | Compra | TQEX | 721 | 3,5860 |
| 15/09/2022 | 16:28:31 | CABK | Compra | TQEX | 3.894 | 3,5860 |
| 15/09/2022 | 16:29:22 | CABK | Compra | CEUX | 1.475 | 3,5870 |
| 15/09/2022 | 16:29:22 | CABK | Compra | CEUX | 1.099 | 3,5870 |
| 15/09/2022 | 16:29:47 | CABK | Compra | XMAD | 3.952 | 3,5870 |
| 15/09/2022 | 16:29:47 | CABK | Compra | XMAD | 2.339 | 3,5870 |
| 15/09/2022 | 16:30:15 | CABK | Compra | XMAD | 3.300 | 3,5870 |
| 15/09/2022 | 16:30:15 | CABK | Compra | XMAD | 577 | 3,5870 |
| 15/09/2022 | 16:31:17 | CABK | Compra | XMAD | 3.719 | 3,5870 |
| 15/09/2022 | 16:31:17 | CABK | Compra | XMAD | 2.682 | 3,5870 |
| 15/09/2022 | 16:31:17 | CABK | Compra | XMAD | 3.900 | 3,5870 |
| 15/09/2022 | 16:31:17 | CABK | Compra | XMAD | 923 | 3,5870 |
| 15/09/2022 | 16:32:02 | CABK | Compra | CEUX | 2.164 | 3,5850 |
| 15/09/2022 | 16:32:02 | CABK | Compra | CEUX | 381 | 3,5850 |
| 15/09/2022 | 16:32:11 | CABK | Compra | AQEU | 4.732 | 3,5830 |
| 15/09/2022 | 16:32:24 | CABK | Compra | XMAD | 731 | 3,5820 |
| 15/09/2022 | 16:32:24 | CABK | Compra | XMAD | 1.920 | 3,5820 |
| 15/09/2022 | 16:32:55 | CABK | Compra | XMAD | 2.539 | 3,5760 |
| 15/09/2022 | 16:34:09 | CABK | Compra | XMAD | 1.072 | 3,5790 |
| 15/09/2022 | 16:34:09 | CABK | Compra | XMAD | 2.191 | 3,5790 |
| 15/09/2022 | 16:34:31 | CABK | Compra | XMAD | 2.474 | 3,5820 |
| 15/09/2022 | 16:34:31 | CABK | Compra | XMAD | 2.474 | 3,5820 |
| 15/09/2022 | 16:34:31 | CABK | Compra | XMAD | 2.572 | 3,5820 |

| Fecha | Hora | Instrumento Financiero | Operación | Centro de negociación | Número de acciones | Precio (€) |
|------------|----------|------------------------|-----------|-----------------------|--------------------|------------|
| 15/09/2022 | 16:34:54 | CABK | Compra | CEUX | 4.683 | 3,5830 |
| 15/09/2022 | 16:35:21 | CABK | Compra | CEUX | 4.097 | 3,5860 |
| 15/09/2022 | 16:36:02 | CABK | Compra | XMAD | 192 | 3,5870 |
| 15/09/2022 | 16:38:03 | CABK | Compra | XMAD | 3.619 | 3,5890 |
| 15/09/2022 | 16:38:03 | CABK | Compra | CEUX | 3.214 | 3,5880 |
| 15/09/2022 | 16:38:03 | CABK | Compra | CEUX | 3.214 | 3,5880 |
| 15/09/2022 | 16:38:03 | CABK | Compra | CEUX | 642 | 3,5880 |
| 15/09/2022 | 16:38:04 | CABK | Compra | CEUX | 1 | 3,5880 |
| 15/09/2022 | 16:38:04 | CABK | Compra | XMAD | 2.915 | 3,5880 |
| 15/09/2022 | 16:38:04 | CABK | Compra | XMAD | 2.915 | 3,5880 |
| 15/09/2022 | 16:38:04 | CABK | Compra | XMAD | 1.346 | 3,5880 |
| 15/09/2022 | 16:38:04 | CABK | Compra | XMAD | 142 | 3,5880 |
| 15/09/2022 | 16:38:04 | CABK | Compra | XMAD | 259 | 3,5880 |
| 15/09/2022 | 16:38:27 | CABK | Compra | XMAD | 2.513 | 3,5870 |
| 15/09/2022 | 16:38:27 | CABK | Compra | CEUX | 3.249 | 3,5870 |
| 15/09/2022 | 16:38:27 | CABK | Compra | AQEU | 830 | 3,5870 |
| 15/09/2022 | 16:38:27 | CABK | Compra | TQEX | 632 | 3,5870 |
| 15/09/2022 | 16:38:41 | CABK | Compra | XMAD | 3.729 | 3,5860 |
| 15/09/2022 | 16:39:40 | CABK | Compra | XMAD | 2.642 | 3,5860 |
| 15/09/2022 | 16:39:40 | CABK | Compra | XMAD | 2.652 | 3,5850 |
| 15/09/2022 | 16:40:31 | CABK | Compra | CEUX | 2.466 | 3,5870 |
| 15/09/2022 | 16:40:31 | CABK | Compra | CEUX | 2.285 | 3,5870 |
| 15/09/2022 | 16:42:03 | CABK | Compra | CEUX | 309 | 3,5860 |
| 15/09/2022 | 16:42:03 | CABK | Compra | CEUX | 2.748 | 3,5860 |
| 15/09/2022 | 16:42:03 | CABK | Compra | CEUX | 3.057 | 3,5860 |
| 15/09/2022 | 16:42:03 | CABK | Compra | CEUX | 27 | 3,5860 |
| 15/09/2022 | 16:42:03 | CABK | Compra | CEUX | 846 | 3,5860 |
| 15/09/2022 | 16:42:03 | CABK | Compra | XMAD | 3.647 | 3,5860 |
| 15/09/2022 | 16:42:03 | CABK | Compra | XMAD | 3.647 | 3,5860 |
| 15/09/2022 | 16:42:03 | CABK | Compra | XMAD | 455 | 3,5860 |
| 15/09/2022 | 16:42:32 | CABK | Compra | CEUX | 1.723 | 3,5850 |
| 15/09/2022 | 16:42:32 | CABK | Compra | CEUX | 2.632 | 3,5850 |
| 15/09/2022 | 16:42:34 | CABK | Compra | XMAD | 4.206 | 3,5800 |
| 15/09/2022 | 16:42:58 | CABK | Compra | XMAD | 2.814 | 3,5770 |
| 15/09/2022 | 16:43:40 | CABK | Compra | CEUX | 2.502 | 3,5770 |
| 15/09/2022 | 16:44:04 | CABK | Compra | XMAD | 562 | 3,5790 |
| 15/09/2022 | 16:44:52 | CABK | Compra | XMAD | 3.804 | 3,5810 |
| 15/09/2022 | 16:44:52 | CABK | Compra | XMAD | 1.717 | 3,5810 |
| 15/09/2022 | 16:44:52 | CABK | Compra | CEUX | 3.718 | 3,5810 |
| 15/09/2022 | 16:44:52 | CABK | Compra | CEUX | 863 | 3,5810 |
| 15/09/2022 | 16:44:52 | CABK | Compra | XMAD | 1.362 | 3,5810 |
| 15/09/2022 | 16:45:29 | CABK | Compra | CEUX | 2.398 | 3,5810 |
| 15/09/2022 | 16:46:11 | CABK | Compra | TQEX | 1.646 | 3,5830 |
| 15/09/2022 | 16:46:11 | CABK | Compra | TQEX | 1.646 | 3,5830 |
| 15/09/2022 | 16:46:11 | CABK | Compra | TQEX | 118 | 3,5830 |
| 15/09/2022 | 16:46:11 | CABK | Compra | TQEX | 1.646 | 3,5830 |
| 15/09/2022 | 16:47:13 | CABK | Compra | CEUX | 3.451 | 3,5840 |
| 15/09/2022 | 16:47:13 | CABK | Compra | TQEX | 671 | 3,5840 |
| 15/09/2022 | 16:47:13 | CABK | Compra | XMAD | 2.669 | 3,5840 |
| 15/09/2022 | 16:47:14 | CABK | Compra | TQEX | 882 | 3,5840 |
| 15/09/2022 | 16:47:35 | CABK | Compra | XMAD | 137 | 3,5860 |
| 15/09/2022 | 16:47:35 | CABK | Compra | XMAD | 2.475 | 3,5860 |
| 15/09/2022 | 16:47:35 | CABK | Compra | CEUX | 3.378 | 3,5860 |
| 15/09/2022 | 16:47:35 | CABK | Compra | TQEX | 657 | 3,5860 |
| 15/09/2022 | 16:47:35 | CABK | Compra | CEUX | 863 | 3,5860 |
| 15/09/2022 | 16:47:37 | CABK | Compra | XMAD | 2.505 | 3,5850 |
| 15/09/2022 | 16:48:00 | CABK | Compra | CEUX | 473 | 3,5840 |
| 15/09/2022 | 16:48:00 | CABK | Compra | CEUX | 2.082 | 3,5840 |
| 15/09/2022 | 16:49:13 | CABK | Compra | CEUX | 3.329 | 3,5840 |
| 15/09/2022 | 16:49:13 | CABK | Compra | CEUX | 4.821 | 3,5840 |
| 15/09/2022 | 16:49:13 | CABK | Compra | CEUX | 2.081 | 3,5840 |
| 15/09/2022 | 16:49:54 | CABK | Compra | CEUX | 2.587 | 3,5870 |
| 15/09/2022 | 16:50:08 | CABK | Compra | TQEX | 1.819 | 3,5860 |
| 15/09/2022 | 16:50:08 | CABK | Compra | TQEX | 2.879 | 3,5860 |
| 15/09/2022 | 16:50:16 | CABK | Compra | CEUX | 157 | 3,5850 |
| 15/09/2022 | 16:50:17 | CABK | Compra | CEUX | 2.692 | 3,5830 |
| 15/09/2022 | 16:50:48 | CABK | Compra | CEUX | 2.766 | 3,5830 |
| 15/09/2022 | 16:51:05 | CABK | Compra | CEUX | 373 | 3,5820 |
| 15/09/2022 | 16:51:05 | CABK | Compra | CEUX | 2.218 | 3,5820 |
| 15/09/2022 | 16:51:24 | CABK | Compra | CEUX | 2.958 | 3,5800 |
| 15/09/2022 | 16:51:44 | CABK | Compra | XMAD | 3.003 | 3,5790 |
| 15/09/2022 | 16:51:59 | CABK | Compra | CEUX | 2.512 | 3,5760 |
| 15/09/2022 | 16:53:23 | CABK | Compra | TQEX | 455 | 3,5820 |
| 15/09/2022 | 16:53:23 | CABK | Compra | CEUX | 2.344 | 3,5820 |
| 15/09/2022 | 16:53:23 | CABK | Compra | TQEX | 455 | 3,5820 |
| 15/09/2022 | 16:53:23 | CABK | Compra | TQEX | 30 | 3,5820 |
| 15/09/2022 | 16:53:24 | CABK | Compra | AQEU | 3.398 | 3,5820 |
| 15/09/2022 | 16:53:24 | CABK | Compra | AQEU | 3.148 | 3,5820 |

| Fecha | Hora | Instrumento Financiero | Operación | Centro de negociación | Número de acciones | Precio (€) |
|------------|----------|------------------------|-----------|-----------------------|--------------------|------------|
| 15/09/2022 | 16:53:30 | CABK | Compra | XMAD | 370 | 3,5810 |
| 15/09/2022 | 16:53:52 | CABK | Compra | CEUX | 406 | 3,5840 |
| 15/09/2022 | 16:53:52 | CABK | Compra | CEUX | 10 | 3,5840 |
| 15/09/2022 | 16:53:52 | CABK | Compra | CEUX | 2.901 | 3,5840 |
| 15/09/2022 | 16:56:01 | CABK | Compra | AQEU | 1.268 | 3,5970 |
| 15/09/2022 | 16:56:01 | CABK | Compra | CEUX | 3.038 | 3,5970 |
| 15/09/2022 | 16:56:01 | CABK | Compra | CEUX | 4.966 | 3,5970 |
| 15/09/2022 | 16:56:01 | CABK | Compra | TQEX | 965 | 3,5970 |
| 15/09/2022 | 16:56:01 | CABK | Compra | XMAD | 4.221 | 3,5970 |
| 15/09/2022 | 16:56:01 | CABK | Compra | CEUX | 991 | 3,5970 |
| 15/09/2022 | 16:56:01 | CABK | Compra | CEUX | 2.047 | 3,5970 |
| 15/09/2022 | 16:56:01 | CABK | Compra | CEUX | 991 | 3,5970 |
| 15/09/2022 | 16:56:01 | CABK | Compra | CEUX | 10 | 3,5970 |
| 15/09/2022 | 16:56:50 | CABK | Compra | CEUX | 782 | 3,5950 |
| 15/09/2022 | 16:56:50 | CABK | Compra | CEUX | 3.489 | 3,5950 |
| 15/09/2022 | 16:56:50 | CABK | Compra | CEUX | 727 | 3,5950 |
| 15/09/2022 | 16:56:50 | CABK | Compra | CEUX | 161 | 3,5950 |
| 15/09/2022 | 16:57:04 | CABK | Compra | CEUX | 3.087 | 3,5920 |
| 15/09/2022 | 16:59:18 | CABK | Compra | CEUX | 3.408 | 3,6020 |
| 15/09/2022 | 16:59:39 | CABK | Compra | AQEU | 1.388 | 3,6010 |
| 15/09/2022 | 16:59:39 | CABK | Compra | CEUX | 5.433 | 3,6010 |
| 15/09/2022 | 16:59:39 | CABK | Compra | TQEX | 1.055 | 3,6010 |
| 15/09/2022 | 16:59:39 | CABK | Compra | AQEU | 652 | 3,6000 |
| 15/09/2022 | 16:59:39 | CABK | Compra | AQEU | 567 | 3,6000 |
| 15/09/2022 | 16:59:39 | CABK | Compra | CEUX | 1.827 | 3,6000 |
| 15/09/2022 | 16:59:58 | CABK | Compra | CEUX | 6.446 | 3,6000 |
| 15/09/2022 | 16:59:58 | CABK | Compra | CEUX | 6.012 | 3,6000 |
| 15/09/2022 | 17:00:01 | CABK | Compra | CEUX | 3.011 | 3,5990 |
| 15/09/2022 | 17:00:01 | CABK | Compra | CEUX | 3.011 | 3,5990 |
| 15/09/2022 | 17:00:01 | CABK | Compra | CEUX | 34 | 3,5990 |
| 15/09/2022 | 17:02:58 | CABK | Compra | CEUX | 2.290 | 3,6110 |
| 15/09/2022 | 17:02:58 | CABK | Compra | CEUX | 4.175 | 3,6110 |
| 15/09/2022 | 17:02:58 | CABK | Compra | AQEU | 1.339 | 3,6110 |
| 15/09/2022 | 17:02:58 | CABK | Compra | TQEX | 1.257 | 3,6110 |
| 15/09/2022 | 17:02:58 | CABK | Compra | TQEX | 284 | 3,6110 |
| 15/09/2022 | 17:02:58 | CABK | Compra | AQEU | 28 | 3,6110 |
| 15/09/2022 | 17:04:12 | CABK | Compra | CEUX | 6.560 | 3,6140 |
| 15/09/2022 | 17:04:12 | CABK | Compra | AQEU | 6.990 | 3,6140 |
| 15/09/2022 | 17:04:27 | CABK | Compra | AQEU | 3.225 | 3,6120 |
| 15/09/2022 | 17:04:27 | CABK | Compra | AQEU | 626 | 3,6120 |
| 15/09/2022 | 17:05:48 | CABK | Compra | CEUX | 991 | 3,6160 |
| 15/09/2022 | 17:05:48 | CABK | Compra | AQEU | 254 | 3,6160 |
| 15/09/2022 | 17:05:48 | CABK | Compra | TQEX | 305 | 3,6160 |
| 15/09/2022 | 17:05:48 | CABK | Compra | CEUX | 991 | 3,6160 |
| 15/09/2022 | 17:05:48 | CABK | Compra | TQEX | 305 | 3,6160 |
| 15/09/2022 | 17:05:48 | CABK | Compra | AQEU | 274 | 3,6160 |
| 15/09/2022 | 17:05:48 | CABK | Compra | AQEU | 305 | 3,6160 |
| 15/09/2022 | 17:05:48 | CABK | Compra | CEUX | 1.069 | 3,6160 |
| 15/09/2022 | 17:05:48 | CABK | Compra | CEUX | 1.069 | 3,6160 |
| 15/09/2022 | 17:05:50 | CABK | Compra | AQEU | 274 | 3,6160 |
| 15/09/2022 | 17:06:02 | CABK | Compra | AQEU | 274 | 3,6160 |
| 15/09/2022 | 17:07:23 | CABK | Compra | CEUX | 400 | 3,6170 |
| 15/09/2022 | 17:07:23 | CABK | Compra | CEUX | 1.560 | 3,6170 |
| 15/09/2022 | 17:07:23 | CABK | Compra | CEUX | 1.768 | 3,6170 |
| 15/09/2022 | 17:07:23 | CABK | Compra | CEUX | 6.233 | 3,6170 |
| 15/09/2022 | 17:07:23 | CABK | Compra | CEUX | 1.991 | 3,6170 |
| 15/09/2022 | 17:07:23 | CABK | Compra | CEUX | 1.560 | 3,6170 |
| 15/09/2022 | 17:07:23 | CABK | Compra | CEUX | 791 | 3,6170 |
| 15/09/2022 | 17:07:23 | CABK | Compra | CEUX | 977 | 3,6170 |
| 15/09/2022 | 17:07:23 | CABK | Compra | TQEX | 1.598 | 3,6170 |
| 15/09/2022 | 17:07:23 | CABK | Compra | CEUX | 1.147 | 3,6170 |
| 15/09/2022 | 17:07:23 | CABK | Compra | CEUX | 1.768 | 3,6170 |
| 15/09/2022 | 17:07:23 | CABK | Compra | CEUX | 2.101 | 3,6170 |
| 15/09/2022 | 17:07:23 | CABK | Compra | CEUX | 393 | 3,6170 |
| 15/09/2022 | 17:07:23 | CABK | Compra | CEUX | 1.375 | 3,6170 |
| 15/09/2022 | 17:07:23 | CABK | Compra | CEUX | 1.865 | 3,6170 |
| 15/09/2022 | 17:07:23 | CABK | Compra | CEUX | 38 | 3,6170 |
| 15/09/2022 | 17:07:23 | CABK | Compra | CEUX | 1.177 | 3,6170 |
| 15/09/2022 | 17:07:24 | CABK | Compra | CEUX | 337 | 3,6160 |
| 15/09/2022 | 17:07:33 | CABK | Compra | CEUX | 4.988 | 3,6160 |
| 15/09/2022 | 17:07:45 | CABK | Compra | CEUX | 3.078 | 3,6150 |
| 15/09/2022 | 17:07:46 | CABK | Compra | TQEX | 396 | 3,6140 |
| 15/09/2022 | 17:07:46 | CABK | Compra | TQEX | 3.454 | 3,6140 |
| 15/09/2022 | 17:09:06 | CABK | Compra | CEUX | 6.522 | 3,6160 |
| 15/09/2022 | 17:09:06 | CABK | Compra | TQEX | 2.974 | 3,6160 |
| 15/09/2022 | 17:09:06 | CABK | Compra | TQEX | 2.974 | 3,6160 |
| 15/09/2022 | 17:09:06 | CABK | Compra | TQEX | 707 | 3,6160 |
| 15/09/2022 | 17:10:18 | CABK | Compra | TQEX | 2.177 | 3,6130 |

| Fecha | Hora | Instrumento Financiero | Operación | Centro de negociación | Número de acciones | Precio (€) |
|------------|----------|------------------------|-----------|-----------------------|--------------------|------------|
| 15/09/2022 | 17:10:29 | CABK | Compra | TQEX | 4.001 | 3,6140 |
| 15/09/2022 | 17:11:11 | CABK | Compra | CEUX | 6.318 | 3,6170 |
| 15/09/2022 | 17:11:52 | CABK | Compra | AQEU | 2.176 | 3,6170 |
| 15/09/2022 | 17:12:27 | CABK | Compra | CEUX | 13.352 | 3,6180 |
| 15/09/2022 | 17:12:27 | CABK | Compra | TQEX | 2.595 | 3,6180 |
| 15/09/2022 | 17:12:40 | CABK | Compra | TQEX | 5.803 | 3,6190 |
| 15/09/2022 | 17:13:19 | CABK | Compra | AQEU | 6.028 | 3,6160 |
| 15/09/2022 | 17:13:43 | CABK | Compra | TQEX | 6.113 | 3,6180 |
| 15/09/2022 | 17:14:27 | CABK | Compra | AQEU | 1.575 | 3,6180 |
| 15/09/2022 | 17:14:27 | CABK | Compra | AQEU | 2.587 | 3,6180 |
| 15/09/2022 | 17:14:27 | CABK | Compra | AQEU | 61 | 3,6180 |
| 15/09/2022 | 17:14:27 | CABK | Compra | AQEU | 1.460 | 3,6180 |
| 15/09/2022 | 17:14:30 | CABK | Compra | AQEU | 54 | 3,6180 |
| 15/09/2022 | 17:14:30 | CABK | Compra | AQEU | 488 | 3,6180 |
| 15/09/2022 | 17:14:31 | CABK | Compra | TQEX | 5.908 | 3,6180 |
| 15/09/2022 | 17:14:39 | CABK | Compra | TQEX | 2.216 | 3,6180 |
| 15/09/2022 | 17:15:22 | CABK | Compra | TQEX | 2.646 | 3,6180 |
| 15/09/2022 | 17:15:22 | CABK | Compra | TQEX | 4.241 | 3,6180 |
| 15/09/2022 | 17:15:22 | CABK | Compra | TQEX | 2.974 | 3,6170 |
| 15/09/2022 | 17:15:29 | CABK | Compra | CEUX | 1.634 | 3,6160 |
| 15/09/2022 | 17:15:29 | CABK | Compra | CEUX | 949 | 3,6160 |
| 15/09/2022 | 17:16:24 | CABK | Compra | TQEX | 2.393 | 3,6190 |
| 15/09/2022 | 17:16:24 | CABK | Compra | TQEX | 2.719 | 3,6190 |
| 15/09/2022 | 17:16:25 | CABK | Compra | TQEX | 2.484 | 3,6180 |
| 15/09/2022 | 17:16:25 | CABK | Compra | AQEU | 696 | 3,6180 |
| 15/09/2022 | 17:16:25 | CABK | Compra | AQEU | 1.983 | 3,6180 |
| 15/09/2022 | 17:17:02 | CABK | Compra | TQEX | 484 | 3,6180 |
| 15/09/2022 | 17:17:02 | CABK | Compra | TQEX | 2.169 | 3,6180 |
| 15/09/2022 | 17:17:07 | CABK | Compra | TQEX | 21 | 3,6170 |
| 15/09/2022 | 17:18:16 | CABK | Compra | TQEX | 80 | 3,6210 |
| 15/09/2022 | 17:18:16 | CABK | Compra | TQEX | 13.845 | 3,6210 |
| 15/09/2022 | 17:18:16 | CABK | Compra | XMAD | 1.139 | 3,6210 |
| 15/09/2022 | 17:18:22 | CABK | Compra | CEUX | 205 | 3,6200 |
| 15/09/2022 | 17:18:24 | CABK | Compra | AQEU | 110 | 3,6200 |
| 16/09/2022 | 09:00:03 | CABK | Compra | XMAD | 4.787 | 3,5580 |
| 16/09/2022 | 09:00:21 | CABK | Compra | XMAD | 1.409 | 3,5710 |
| 16/09/2022 | 09:00:21 | CABK | Compra | XMAD | 1.184 | 3,5710 |
| 16/09/2022 | 09:00:22 | CABK | Compra | CEUX | 1.533 | 3,5710 |
| 16/09/2022 | 09:00:22 | CABK | Compra | XMAD | 959 | 3,5710 |
| 16/09/2022 | 09:00:28 | CABK | Compra | XMAD | 8.839 | 3,5680 |
| 16/09/2022 | 09:01:37 | CABK | Compra | XMAD | 7.908 | 3,5610 |
| 16/09/2022 | 09:01:37 | CABK | Compra | XMAD | 7.572 | 3,5610 |
| 16/09/2022 | 09:02:41 | CABK | Compra | CEUX | 2.772 | 3,5570 |
| 16/09/2022 | 09:03:07 | CABK | Compra | CEUX | 2.623 | 3,5490 |
| 16/09/2022 | 09:04:15 | CABK | Compra | XMAD | 1.614 | 3,5550 |
| 16/09/2022 | 09:04:15 | CABK | Compra | XMAD | 807 | 3,5550 |
| 16/09/2022 | 09:04:52 | CABK | Compra | XMAD | 6.934 | 3,5440 |
| 16/09/2022 | 09:05:09 | CABK | Compra | CEUX | 3.434 | 3,5430 |
| 16/09/2022 | 09:05:18 | CABK | Compra | XMAD | 2.595 | 3,5360 |
| 16/09/2022 | 09:05:36 | CABK | Compra | XMAD | 2.887 | 3,5340 |
| 16/09/2022 | 09:06:52 | CABK | Compra | XMAD | 2.731 | 3,5270 |
| 16/09/2022 | 09:08:04 | CABK | Compra | XMAD | 4.898 | 3,5450 |
| 16/09/2022 | 09:09:18 | CABK | Compra | CEUX | 6.399 | 3,5560 |
| 16/09/2022 | 09:09:18 | CABK | Compra | XMAD | 4.088 | 3,5560 |
| 16/09/2022 | 09:09:43 | CABK | Compra | XMAD | 2.605 | 3,5500 |
| 16/09/2022 | 09:09:43 | CABK | Compra | XMAD | 41 | 3,5500 |
| 16/09/2022 | 09:11:34 | CABK | Compra | XMAD | 6.216 | 3,5690 |
| 16/09/2022 | 09:11:34 | CABK | Compra | XMAD | 2.901 | 3,5690 |
| 16/09/2022 | 09:11:35 | CABK | Compra | CEUX | 5.351 | 3,5680 |
| 16/09/2022 | 09:12:13 | CABK | Compra | CEUX | 2.530 | 3,5600 |
| 16/09/2022 | 09:13:03 | CABK | Compra | XMAD | 2.594 | 3,5590 |
| 16/09/2022 | 09:13:17 | CABK | Compra | CEUX | 1.408 | 3,5520 |
| 16/09/2022 | 09:13:46 | CABK | Compra | CEUX | 2.803 | 3,5520 |
| 16/09/2022 | 09:15:39 | CABK | Compra | CEUX | 2.582 | 3,5670 |
| 16/09/2022 | 09:15:39 | CABK | Compra | CEUX | 1.313 | 3,5670 |
| 16/09/2022 | 09:15:39 | CABK | Compra | TQEX | 757 | 3,5670 |
| 16/09/2022 | 09:15:39 | CABK | Compra | XMAD | 3.012 | 3,5670 |
| 16/09/2022 | 09:15:39 | CABK | Compra | XMAD | 995 | 3,5670 |
| 16/09/2022 | 09:15:40 | CABK | Compra | XMAD | 4.724 | 3,5660 |
| 16/09/2022 | 09:16:14 | CABK | Compra | XMAD | 2.491 | 3,5640 |
| 16/09/2022 | 09:16:48 | CABK | Compra | CEUX | 3.159 | 3,5600 |
| 16/09/2022 | 09:17:37 | CABK | Compra | XMAD | 1.626 | 3,5640 |
| 16/09/2022 | 09:17:37 | CABK | Compra | XMAD | 1.626 | 3,5640 |
| 16/09/2022 | 09:17:48 | CABK | Compra | XMAD | 1.626 | 3,5640 |
| 16/09/2022 | 09:17:48 | CABK | Compra | XMAD | 1.626 | 3,5640 |
| 16/09/2022 | 09:17:48 | CABK | Compra | XMAD | 1.626 | 3,5640 |
| 16/09/2022 | 09:17:48 | CABK | Compra | XMAD | 431 | 3,5640 |
| 16/09/2022 | 09:18:10 | CABK | Compra | XMAD | 1.972 | 3,5600 |

| Fecha | Hora | Instrumento Financiero | Operación | Centro de negociación | Número de acciones | Precio (€) |
|------------|----------|------------------------|-----------|-----------------------|--------------------|------------|
| 16/09/2022 | 09:18:10 | CABK | Compra | XMAD | 668 | 3,5600 |
| 16/09/2022 | 09:18:18 | CABK | Compra | CEUX | 2.482 | 3,5620 |
| 16/09/2022 | 09:18:45 | CABK | Compra | XMAD | 2.596 | 3,5660 |
| 16/09/2022 | 09:19:48 | CABK | Compra | XMAD | 958 | 3,5640 |
| 16/09/2022 | 09:19:48 | CABK | Compra | XMAD | 1.585 | 3,5640 |
| 16/09/2022 | 09:20:04 | CABK | Compra | CEUX | 5.119 | 3,5600 |
| 16/09/2022 | 09:20:56 | CABK | Compra | XMAD | 2.468 | 3,5550 |
| 16/09/2022 | 09:21:03 | CABK | Compra | XMAD | 4.508 | 3,5520 |
| 16/09/2022 | 09:21:38 | CABK | Compra | XMAD | 2.960 | 3,5510 |
| 16/09/2022 | 09:21:54 | CABK | Compra | XMAD | 3.026 | 3,5440 |
| 16/09/2022 | 09:22:47 | CABK | Compra | CEUX | 2.516 | 3,5390 |
| 16/09/2022 | 09:22:59 | CABK | Compra | CEUX | 774 | 3,5290 |
| 16/09/2022 | 09:22:59 | CABK | Compra | CEUX | 3.433 | 3,5290 |
| 16/09/2022 | 09:24:53 | CABK | Compra | XMAD | 2.632 | 3,5380 |
| 16/09/2022 | 09:24:53 | CABK | Compra | CEUX | 1.002 | 3,5370 |
| 16/09/2022 | 09:24:53 | CABK | Compra | CEUX | 3.833 | 3,5370 |
| 16/09/2022 | 09:24:53 | CABK | Compra | XMAD | 4.393 | 3,5370 |
| 16/09/2022 | 09:25:35 | CABK | Compra | XMAD | 2.637 | 3,5370 |
| 16/09/2022 | 09:25:35 | CABK | Compra | XMAD | 55 | 3,5370 |
| 16/09/2022 | 09:25:51 | CABK | Compra | XMAD | 3.218 | 3,5370 |
| 16/09/2022 | 09:26:22 | CABK | Compra | XMAD | 2.745 | 3,5360 |
| 16/09/2022 | 09:27:46 | CABK | Compra | AQEU | 19 | 3,5370 |
| 16/09/2022 | 09:27:46 | CABK | Compra | XMAD | 2.661 | 3,5370 |
| 16/09/2022 | 09:27:46 | CABK | Compra | AQEU | 3.000 | 3,5370 |
| 16/09/2022 | 09:27:46 | CABK | Compra | XMAD | 1.821 | 3,5370 |
| 16/09/2022 | 09:27:55 | CABK | Compra | CEUX | 828 | 3,5390 |
| 16/09/2022 | 09:27:55 | CABK | Compra | CEUX | 3.551 | 3,5390 |
| 16/09/2022 | 09:28:47 | CABK | Compra | XMAD | 2.828 | 3,5380 |
| 16/09/2022 | 09:30:38 | CABK | Compra | XMAD | 2.500 | 3,5390 |
| 16/09/2022 | 09:30:38 | CABK | Compra | CEUX | 752 | 3,5390 |
| 16/09/2022 | 09:30:38 | CABK | Compra | TQEX | 311 | 3,5390 |
| 16/09/2022 | 09:30:38 | CABK | Compra | XMAD | 405 | 3,5390 |
| 16/09/2022 | 09:30:38 | CABK | Compra | CEUX | 752 | 3,5390 |
| 16/09/2022 | 09:30:38 | CABK | Compra | CEUX | 752 | 3,5390 |
| 16/09/2022 | 09:30:38 | CABK | Compra | TQEX | 311 | 3,5390 |
| 16/09/2022 | 09:30:47 | CABK | Compra | XMAD | 600 | 3,5390 |
| 16/09/2022 | 09:30:47 | CABK | Compra | CEUX | 752 | 3,5390 |
| 16/09/2022 | 09:30:47 | CABK | Compra | CEUX | 567 | 3,5390 |
| 16/09/2022 | 09:30:47 | CABK | Compra | CEUX | 185 | 3,5390 |
| 16/09/2022 | 09:30:47 | CABK | Compra | CEUX | 567 | 3,5390 |
| 16/09/2022 | 09:30:47 | CABK | Compra | CEUX | 464 | 3,5390 |
| 16/09/2022 | 09:30:47 | CABK | Compra | TQEX | 311 | 3,5390 |
| 16/09/2022 | 09:30:47 | CABK | Compra | XMAD | 199 | 3,5390 |
| 16/09/2022 | 09:30:47 | CABK | Compra | XMAD | 1.247 | 3,5390 |
| 16/09/2022 | 09:30:47 | CABK | Compra | XMAD | 929 | 3,5390 |
| 16/09/2022 | 09:32:09 | CABK | Compra | CEUX | 4.294 | 3,5400 |
| 16/09/2022 | 09:32:09 | CABK | Compra | CEUX | 4.429 | 3,5400 |
| 16/09/2022 | 09:32:26 | CABK | Compra | CEUX | 4.622 | 3,5370 |
| 16/09/2022 | 09:32:26 | CABK | Compra | CEUX | 509 | 3,5370 |
| 16/09/2022 | 09:34:05 | CABK | Compra | CEUX | 969 | 3,5420 |
| 16/09/2022 | 09:34:05 | CABK | Compra | CEUX | 969 | 3,5420 |
| 16/09/2022 | 09:34:05 | CABK | Compra | CEUX | 969 | 3,5420 |
| 16/09/2022 | 09:34:05 | CABK | Compra | CEUX | 969 | 3,5420 |
| 16/09/2022 | 09:34:05 | CABK | Compra | CEUX | 442 | 3,5420 |
| 16/09/2022 | 09:34:05 | CABK | Compra | XMAD | 749 | 3,5420 |
| 16/09/2022 | 09:34:05 | CABK | Compra | XMAD | 749 | 3,5420 |
| 16/09/2022 | 09:34:05 | CABK | Compra | XMAD | 749 | 3,5420 |
| 16/09/2022 | 09:34:05 | CABK | Compra | XMAD | 1.092 | 3,5420 |
| 16/09/2022 | 09:34:16 | CABK | Compra | CEUX | 4.364 | 3,5430 |
| 16/09/2022 | 09:35:31 | CABK | Compra | XMAD | 4.581 | 3,5410 |
| 16/09/2022 | 09:35:31 | CABK | Compra | TQEX | 2.808 | 3,5410 |
| 16/09/2022 | 09:35:55 | CABK | Compra | XMAD | 2.561 | 3,5370 |
| 16/09/2022 | 09:36:44 | CABK | Compra | XMAD | 2.621 | 3,5360 |
| 16/09/2022 | 09:36:48 | CABK | Compra | CEUX | 4.028 | 3,5340 |
| 16/09/2022 | 09:37:14 | CABK | Compra | CEUX | 251 | 3,5310 |
| 16/09/2022 | 09:37:14 | CABK | Compra | CEUX | 2.447 | 3,5310 |
| 16/09/2022 | 09:38:31 | CABK | Compra | CEUX | 1.770 | 3,5370 |
| 16/09/2022 | 09:38:31 | CABK | Compra | CEUX | 1.770 | 3,5370 |
| 16/09/2022 | 09:38:31 | CABK | Compra | CEUX | 1.770 | 3,5370 |
| 16/09/2022 | 09:38:31 | CABK | Compra | CEUX | 1.764 | 3,5370 |
| 16/09/2022 | 09:40:37 | CABK | Compra | TQEX | 665 | 3,5400 |
| 16/09/2022 | 09:40:37 | CABK | Compra | CEUX | 3.424 | 3,5400 |
| 16/09/2022 | 09:40:37 | CABK | Compra | XMAD | 2.648 | 3,5400 |
| 16/09/2022 | 09:40:37 | CABK | Compra | XMAD | 875 | 3,5400 |
| 16/09/2022 | 09:42:29 | CABK | Compra | AQEU | 1.099 | 3,5410 |
| 16/09/2022 | 09:42:29 | CABK | Compra | TQEX | 837 | 3,5410 |
| 16/09/2022 | 09:42:29 | CABK | Compra | CEUX | 4.304 | 3,5410 |
| 16/09/2022 | 09:42:29 | CABK | Compra | XMAD | 3.328 | 3,5410 |

| Fecha | Hora | Instrumento Financiero | Operación | Centro de negociación | Número de acciones | Precio (€) |
|------------|----------|------------------------|-----------|-----------------------|--------------------|------------|
| 16/09/2022 | 09:42:29 | CABK | Compra | CEUX | 3.431 | 3,5400 |
| 16/09/2022 | 09:42:29 | CABK | Compra | CEUX | 667 | 3,5400 |
| 16/09/2022 | 09:45:31 | CABK | Compra | XMAD | 3.756 | 3,5400 |
| 16/09/2022 | 09:45:31 | CABK | Compra | XMAD | 183 | 3,5400 |
| 16/09/2022 | 09:45:31 | CABK | Compra | CEUX | 682 | 3,5400 |
| 16/09/2022 | 09:45:32 | CABK | Compra | CEUX | 81 | 3,5400 |
| 16/09/2022 | 09:45:32 | CABK | Compra | XMAD | 2.771 | 3,5400 |
| 16/09/2022 | 09:45:32 | CABK | Compra | XMAD | 3.756 | 3,5400 |
| 16/09/2022 | 09:45:32 | CABK | Compra | XMAD | 664 | 3,5400 |
| 16/09/2022 | 09:45:32 | CABK | Compra | CEUX | 3.057 | 3,5400 |
| 16/09/2022 | 09:45:32 | CABK | Compra | TQEX | 742 | 3,5400 |
| 16/09/2022 | 09:45:37 | CABK | Compra | TQEX | 976 | 3,5400 |
| 16/09/2022 | 09:45:37 | CABK | Compra | CEUX | 617 | 3,5400 |
| 16/09/2022 | 09:45:37 | CABK | Compra | XMAD | 65 | 3,5400 |
| 16/09/2022 | 09:45:37 | CABK | Compra | XMAD | 3.785 | 3,5400 |
| 16/09/2022 | 09:46:52 | CABK | Compra | CEUX | 4.879 | 3,5370 |
| 16/09/2022 | 09:46:52 | CABK | Compra | XMAD | 2.606 | 3,5370 |
| 16/09/2022 | 09:46:56 | CABK | Compra | CEUX | 3.525 | 3,5350 |
| 16/09/2022 | 09:48:09 | CABK | Compra | XMAD | 2.680 | 3,5320 |
| 16/09/2022 | 09:48:44 | CABK | Compra | XMAD | 1.881 | 3,5300 |
| 16/09/2022 | 09:48:44 | CABK | Compra | XMAD | 1.896 | 3,5300 |
| 16/09/2022 | 09:48:44 | CABK | Compra | XMAD | 987 | 3,5300 |
| 16/09/2022 | 09:49:10 | CABK | Compra | CEUX | 3.855 | 3,5260 |
| 16/09/2022 | 09:49:16 | CABK | Compra | CEUX | 2.643 | 3,5250 |
| 16/09/2022 | 09:49:42 | CABK | Compra | XMAD | 2.575 | 3,5140 |
| 16/09/2022 | 09:50:17 | CABK | Compra | XMAD | 2.745 | 3,5130 |
| 16/09/2022 | 09:51:37 | CABK | Compra | AQEU | 2.562 | 3,5080 |
| 16/09/2022 | 09:51:37 | CABK | Compra | CEUX | 3.486 | 3,5080 |
| 16/09/2022 | 09:51:37 | CABK | Compra | CEUX | 1.407 | 3,5080 |
| 16/09/2022 | 09:51:37 | CABK | Compra | CEUX | 121 | 3,5080 |
| 16/09/2022 | 09:51:59 | CABK | Compra | CEUX | 2.542 | 3,5050 |
| 16/09/2022 | 09:52:24 | CABK | Compra | CEUX | 2.904 | 3,5030 |
| 16/09/2022 | 09:52:58 | CABK | Compra | CEUX | 2.700 | 3,5000 |
| 16/09/2022 | 09:54:27 | CABK | Compra | XMAD | 1.534 | 3,5020 |
| 16/09/2022 | 09:54:27 | CABK | Compra | XMAD | 1.534 | 3,5020 |
| 16/09/2022 | 09:54:27 | CABK | Compra | XMAD | 1.534 | 3,5020 |
| 16/09/2022 | 09:54:27 | CABK | Compra | XMAD | 3.709 | 3,5020 |
| 16/09/2022 | 09:56:41 | CABK | Compra | CEUX | 705 | 3,5210 |
| 16/09/2022 | 09:56:41 | CABK | Compra | CEUX | 705 | 3,5210 |
| 16/09/2022 | 09:56:41 | CABK | Compra | CEUX | 336 | 3,5210 |
| 16/09/2022 | 09:56:41 | CABK | Compra | TQEX | 313 | 3,5210 |
| 16/09/2022 | 09:56:41 | CABK | Compra | TQEX | 313 | 3,5210 |
| 16/09/2022 | 09:56:41 | CABK | Compra | CEUX | 369 | 3,5210 |
| 16/09/2022 | 09:56:41 | CABK | Compra | TQEX | 104 | 3,5210 |
| 16/09/2022 | 09:56:41 | CABK | Compra | CEUX | 705 | 3,5210 |
| 16/09/2022 | 09:56:41 | CABK | Compra | XMAD | 544 | 3,5210 |
| 16/09/2022 | 09:56:41 | CABK | Compra | XMAD | 544 | 3,5210 |
| 16/09/2022 | 09:56:41 | CABK | Compra | XMAD | 149 | 3,5210 |
| 16/09/2022 | 09:56:41 | CABK | Compra | XMAD | 395 | 3,5210 |
| 16/09/2022 | 09:56:41 | CABK | Compra | XMAD | 1.742 | 3,5210 |
| 16/09/2022 | 09:56:41 | CABK | Compra | XMAD | 1.638 | 3,5210 |
| 16/09/2022 | 09:56:41 | CABK | Compra | XMAD | 779 | 3,5210 |
| 16/09/2022 | 09:56:41 | CABK | Compra | XMAD | 779 | 3,5210 |
| 16/09/2022 | 09:56:41 | CABK | Compra | XMAD | 288 | 3,5210 |
| 16/09/2022 | 09:56:42 | CABK | Compra | XMAD | 1.084 | 3,5210 |
| 16/09/2022 | 09:56:42 | CABK | Compra | XMAD | 779 | 3,5210 |
| 16/09/2022 | 09:56:42 | CABK | Compra | XMAD | 644 | 3,5210 |
| 16/09/2022 | 09:57:41 | CABK | Compra | CEUX | 68 | 3,5200 |
| 16/09/2022 | 09:57:41 | CABK | Compra | CEUX | 2.771 | 3,5200 |
| 16/09/2022 | 09:58:00 | CABK | Compra | XMAD | 51 | 3,5260 |
| 16/09/2022 | 09:58:00 | CABK | Compra | XMAD | 1.482 | 3,5260 |
| 16/09/2022 | 09:58:33 | CABK | Compra | AQEU | 2.560 | 3,5270 |
| 16/09/2022 | 09:59:28 | CABK | Compra | CEUX | 6.005 | 3,5270 |
| 16/09/2022 | 09:59:47 | CABK | Compra | XMAD | 4.655 | 3,5250 |
| 16/09/2022 | 10:00:15 | CABK | Compra | AQEU | 2.572 | 3,5250 |
| 16/09/2022 | 10:00:31 | CABK | Compra | XMAD | 2.639 | 3,5240 |
| 16/09/2022 | 10:01:02 | CABK | Compra | CEUX | 1.260 | 3,5230 |
| 16/09/2022 | 10:01:02 | CABK | Compra | CEUX | 1.605 | 3,5230 |
| 16/09/2022 | 10:01:38 | CABK | Compra | CEUX | 658 | 3,5160 |
| 16/09/2022 | 10:01:38 | CABK | Compra | CEUX | 47 | 3,5160 |
| 16/09/2022 | 10:01:38 | CABK | Compra | CEUX | 297 | 3,5160 |
| 16/09/2022 | 10:01:38 | CABK | Compra | CEUX | 1.679 | 3,5160 |
| 16/09/2022 | 10:02:29 | CABK | Compra | CEUX | 2.834 | 3,5210 |
| 16/09/2022 | 10:02:41 | CABK | Compra | CEUX | 2.598 | 3,5190 |
| 16/09/2022 | 10:03:00 | CABK | Compra | CEUX | 2.868 | 3,5210 |
| 16/09/2022 | 10:04:44 | CABK | Compra | CEUX | 339 | 3,5320 |
| 16/09/2022 | 10:04:44 | CABK | Compra | CEUX | 1.423 | 3,5320 |
| 16/09/2022 | 10:04:44 | CABK | Compra | CEUX | 165 | 3,5320 |

| Fecha | Hora | Instrumento Financiero | Operación | Centro de negociación | Número de acciones | Precio (€) |
|------------|----------|------------------------|-----------|-----------------------|--------------------|------------|
| 16/09/2022 | 10:04:44 | CABK | Compra | CEUX | 541 | 3,5320 |
| 16/09/2022 | 10:04:44 | CABK | Compra | CEUX | 1.221 | 3,5320 |
| 16/09/2022 | 10:04:44 | CABK | Compra | CEUX | 1.221 | 3,5320 |
| 16/09/2022 | 10:04:44 | CABK | Compra | CEUX | 541 | 3,5320 |
| 16/09/2022 | 10:04:44 | CABK | Compra | CEUX | 1.225 | 3,5320 |
| 16/09/2022 | 10:04:44 | CABK | Compra | CEUX | 247 | 3,5320 |
| 16/09/2022 | 10:06:07 | CABK | Compra | XMAD | 660 | 3,5380 |
| 16/09/2022 | 10:06:07 | CABK | Compra | XMAD | 989 | 3,5380 |
| 16/09/2022 | 10:06:07 | CABK | Compra | XMAD | 139 | 3,5380 |
| 16/09/2022 | 10:06:07 | CABK | Compra | XMAD | 1.788 | 3,5380 |
| 16/09/2022 | 10:06:16 | CABK | Compra | XMAD | 1.788 | 3,5380 |
| 16/09/2022 | 10:06:16 | CABK | Compra | XMAD | 1.788 | 3,5380 |
| 16/09/2022 | 10:06:16 | CABK | Compra | XMAD | 608 | 3,5380 |
| 16/09/2022 | 10:06:43 | CABK | Compra | CEUX | 1.813 | 3,5380 |
| 16/09/2022 | 10:06:43 | CABK | Compra | CEUX | 1.480 | 3,5380 |
| 16/09/2022 | 10:06:43 | CABK | Compra | CEUX | 333 | 3,5380 |
| 16/09/2022 | 10:06:43 | CABK | Compra | CEUX | 1.480 | 3,5380 |
| 16/09/2022 | 10:06:43 | CABK | Compra | CEUX | 64 | 3,5380 |
| 16/09/2022 | 10:07:45 | CABK | Compra | XMAD | 533 | 3,5340 |
| 16/09/2022 | 10:09:00 | CABK | Compra | XMAD | 3.400 | 3,5450 |
| 16/09/2022 | 10:09:00 | CABK | Compra | CEUX | 4.397 | 3,5450 |
| 16/09/2022 | 10:09:00 | CABK | Compra | XMAD | 828 | 3,5450 |
| 16/09/2022 | 10:09:00 | CABK | Compra | CEUX | 295 | 3,5450 |
| 16/09/2022 | 10:10:32 | CABK | Compra | CEUX | 1.086 | 3,5550 |
| 16/09/2022 | 10:10:32 | CABK | Compra | CEUX | 1.815 | 3,5550 |
| 16/09/2022 | 10:10:32 | CABK | Compra | CEUX | 1.185 | 3,5550 |
| 16/09/2022 | 10:10:57 | CABK | Compra | CEUX | 2.921 | 3,5560 |
| 16/09/2022 | 10:10:57 | CABK | Compra | CEUX | 2.921 | 3,5560 |
| 16/09/2022 | 10:10:57 | CABK | Compra | CEUX | 334 | 3,5560 |
| 16/09/2022 | 10:11:13 | CABK | Compra | CEUX | 5.107 | 3,5530 |
| 16/09/2022 | 10:11:27 | CABK | Compra | XMAD | 2.433 | 3,5490 |
| 16/09/2022 | 10:12:26 | CABK | Compra | AQEU | 332 | 3,5460 |
| 16/09/2022 | 10:12:36 | CABK | Compra | AQEU | 2.386 | 3,5460 |
| 16/09/2022 | 10:14:15 | CABK | Compra | XMAD | 3.493 | 3,5500 |
| 16/09/2022 | 10:14:15 | CABK | Compra | XMAD | 3.036 | 3,5500 |
| 16/09/2022 | 10:14:15 | CABK | Compra | XMAD | 636 | 3,5500 |
| 16/09/2022 | 10:14:15 | CABK | Compra | XMAD | 1.613 | 3,5500 |
| 16/09/2022 | 10:14:52 | CABK | Compra | XMAD | 5.113 | 3,5450 |
| 16/09/2022 | 10:15:36 | CABK | Compra | XMAD | 3.404 | 3,5450 |
| 16/09/2022 | 10:16:27 | CABK | Compra | CEUX | 4.029 | 3,5400 |
| 16/09/2022 | 10:17:02 | CABK | Compra | CEUX | 1.731 | 3,5430 |
| 16/09/2022 | 10:17:45 | CABK | Compra | CEUX | 517 | 3,5430 |
| 16/09/2022 | 10:17:45 | CABK | Compra | CEUX | 2.606 | 3,5430 |
| 16/09/2022 | 10:18:38 | CABK | Compra | XMAD | 3.497 | 3,5440 |
| 16/09/2022 | 10:18:38 | CABK | Compra | XMAD | 3.497 | 3,5440 |
| 16/09/2022 | 10:18:38 | CABK | Compra | XMAD | 2.228 | 3,5440 |
| 16/09/2022 | 10:20:42 | CABK | Compra | CEUX | 772 | 3,5430 |
| 16/09/2022 | 10:20:42 | CABK | Compra | CEUX | 612 | 3,5430 |
| 16/09/2022 | 10:20:42 | CABK | Compra | CEUX | 160 | 3,5430 |
| 16/09/2022 | 10:20:42 | CABK | Compra | CEUX | 662 | 3,5430 |
| 16/09/2022 | 10:20:42 | CABK | Compra | CEUX | 772 | 3,5430 |
| 16/09/2022 | 10:20:42 | CABK | Compra | CEUX | 50 | 3,5430 |
| 16/09/2022 | 10:20:42 | CABK | Compra | CEUX | 772 | 3,5430 |
| 16/09/2022 | 10:20:42 | CABK | Compra | CEUX | 772 | 3,5430 |
| 16/09/2022 | 10:20:42 | CABK | Compra | TQEX | 311 | 3,5430 |
| 16/09/2022 | 10:20:42 | CABK | Compra | TQEX | 311 | 3,5430 |
| 16/09/2022 | 10:20:42 | CABK | Compra | TQEX | 28 | 3,5430 |
| 16/09/2022 | 10:20:42 | CABK | Compra | TQEX | 311 | 3,5430 |
| 16/09/2022 | 10:20:42 | CABK | Compra | TQEX | 28 | 3,5430 |
| 16/09/2022 | 10:20:42 | CABK | Compra | TQEX | 311 | 3,5430 |
| 16/09/2022 | 10:20:42 | CABK | Compra | TQEX | 311 | 3,5430 |
| 16/09/2022 | 10:20:42 | CABK | Compra | CEUX | 125 | 3,5430 |
| 16/09/2022 | 10:20:42 | CABK | Compra | TQEX | 311 | 3,5430 |
| 16/09/2022 | 10:20:42 | CABK | Compra | TQEX | 311 | 3,5430 |
| 16/09/2022 | 10:20:42 | CABK | Compra | XMAD | 595 | 3,5430 |
| 16/09/2022 | 10:20:42 | CABK | Compra | XMAD | 595 | 3,5430 |
| 16/09/2022 | 10:20:42 | CABK | Compra | XMAD | 595 | 3,5430 |
| 16/09/2022 | 10:20:42 | CABK | Compra | XMAD | 595 | 3,5430 |
| 16/09/2022 | 10:20:42 | CABK | Compra | XMAD | 1.249 | 3,5430 |
| 16/09/2022 | 10:20:42 | CABK | Compra | XMAD | 3.836 | 3,5430 |
| 16/09/2022 | 10:25:20 | CABK | Compra | XMAD | 2.864 | 3,5440 |
| 16/09/2022 | 10:25:20 | CABK | Compra | XMAD | 106 | 3,5440 |
| 16/09/2022 | 10:26:15 | CABK | Compra | CEUX | 2.902 | 3,5450 |
| 16/09/2022 | 10:26:15 | CABK | Compra | CEUX | 423 | 3,5450 |
| 16/09/2022 | 10:26:15 | CABK | Compra | CEUX | 4.785 | 3,5450 |
| 16/09/2022 | 10:26:15 | CABK | Compra | TQEX | 1.403 | 3,5450 |
| 16/09/2022 | 10:26:15 | CABK | Compra | TQEX | 173 | 3,5450 |
| 16/09/2022 | 10:26:15 | CABK | Compra | XMAD | 6.271 | 3,5450 |

| Fecha | Hora | Instrumento Financiero | Operación | Centro de negociación | Número de acciones | Precio (€) |
|------------|----------|------------------------|-----------|-----------------------|--------------------|------------|
| 16/09/2022 | 10:26:15 | CABK | Compra | XMAD | 442 | 3,5450 |
| 16/09/2022 | 10:28:02 | CABK | Compra | AQEU | 645 | 3,5490 |
| 16/09/2022 | 10:28:02 | CABK | Compra | AQEU | 2.314 | 3,5490 |
| 16/09/2022 | 10:28:02 | CABK | Compra | TQEX | 491 | 3,5490 |
| 16/09/2022 | 10:28:02 | CABK | Compra | TQEX | 784 | 3,5490 |
| 16/09/2022 | 10:28:02 | CABK | Compra | CEUX | 2.525 | 3,5490 |
| 16/09/2022 | 10:28:02 | CABK | Compra | CEUX | 2.525 | 3,5490 |
| 16/09/2022 | 10:28:02 | CABK | Compra | CEUX | 21 | 3,5490 |
| 16/09/2022 | 10:28:02 | CABK | Compra | CEUX | 2.525 | 3,5490 |
| 16/09/2022 | 10:28:02 | CABK | Compra | CEUX | 2.377 | 3,5490 |
| 16/09/2022 | 10:28:02 | CABK | Compra | TQEX | 491 | 3,5490 |
| 16/09/2022 | 10:28:02 | CABK | Compra | TQEX | 84 | 3,5490 |
| 16/09/2022 | 10:28:02 | CABK | Compra | TQEX | 407 | 3,5490 |
| 16/09/2022 | 10:28:02 | CABK | Compra | TQEX | 73 | 3,5490 |
| 16/09/2022 | 10:28:02 | CABK | Compra | TQEX | 407 | 3,5490 |
| 16/09/2022 | 10:28:02 | CABK | Compra | XMAD | 5.074 | 3,5490 |
| 16/09/2022 | 10:28:02 | CABK | Compra | XMAD | 782 | 3,5490 |
| 16/09/2022 | 10:28:02 | CABK | Compra | XMAD | 115 | 3,5490 |
| 16/09/2022 | 10:28:02 | CABK | Compra | XMAD | 1.739 | 3,5490 |
| 16/09/2022 | 10:28:02 | CABK | Compra | CEUX | 363 | 3,5490 |
| 16/09/2022 | 10:28:45 | CABK | Compra | XMAD | 1.465 | 3,5450 |
| 16/09/2022 | 10:28:45 | CABK | Compra | XMAD | 1.465 | 3,5450 |
| 16/09/2022 | 10:28:45 | CABK | Compra | XMAD | 1.465 | 3,5450 |
| 16/09/2022 | 10:28:45 | CABK | Compra | XMAD | 1.465 | 3,5450 |
| 16/09/2022 | 10:28:45 | CABK | Compra | XMAD | 664 | 3,5450 |
| 16/09/2022 | 10:30:49 | CABK | Compra | CEUX | 5.386 | 3,5480 |
| 16/09/2022 | 10:32:06 | CABK | Compra | CEUX | 891 | 3,5510 |
| 16/09/2022 | 10:32:06 | CABK | Compra | CEUX | 3.238 | 3,5510 |
| 16/09/2022 | 10:32:43 | CABK | Compra | XMAD | 1.565 | 3,5530 |
| 16/09/2022 | 10:32:43 | CABK | Compra | XMAD | 1.565 | 3,5530 |
| 16/09/2022 | 10:32:43 | CABK | Compra | XMAD | 1.565 | 3,5530 |
| 16/09/2022 | 10:32:43 | CABK | Compra | XMAD | 186 | 3,5530 |
| 16/09/2022 | 10:33:02 | CABK | Compra | XMAD | 1.665 | 3,5520 |
| 16/09/2022 | 10:33:02 | CABK | Compra | XMAD | 4.450 | 3,5520 |
| 16/09/2022 | 10:33:02 | CABK | Compra | XMAD | 206 | 3,5520 |
| 16/09/2022 | 10:33:02 | CABK | Compra | XMAD | 339 | 3,5520 |
| 16/09/2022 | 10:33:02 | CABK | Compra | XMAD | 18 | 3,5520 |
| 16/09/2022 | 10:33:02 | CABK | Compra | XMAD | 1.647 | 3,5520 |
| 16/09/2022 | 10:33:02 | CABK | Compra | XMAD | 742 | 3,5520 |
| 16/09/2022 | 10:36:22 | CABK | Compra | XMAD | 3.718 | 3,5480 |
| 16/09/2022 | 10:36:22 | CABK | Compra | XMAD | 3.718 | 3,5480 |
| 16/09/2022 | 10:36:22 | CABK | Compra | XMAD | 2.488 | 3,5480 |
| 16/09/2022 | 10:38:05 | CABK | Compra | XMAD | 3.001 | 3,5430 |
| 16/09/2022 | 10:38:05 | CABK | Compra | XMAD | 5.580 | 3,5430 |
| 16/09/2022 | 10:38:05 | CABK | Compra | XMAD | 36 | 3,5430 |
| 16/09/2022 | 10:38:05 | CABK | Compra | XMAD | 386 | 3,5430 |
| 16/09/2022 | 10:38:05 | CABK | Compra | XMAD | 1.371 | 3,5430 |
| 16/09/2022 | 10:38:34 | CABK | Compra | XMAD | 600 | 3,5380 |
| 16/09/2022 | 10:38:34 | CABK | Compra | XMAD | 538 | 3,5380 |
| 16/09/2022 | 10:38:34 | CABK | Compra | TQEX | 17 | 3,5380 |
| 16/09/2022 | 10:38:34 | CABK | Compra | TQEX | 311 | 3,5380 |
| 16/09/2022 | 10:38:34 | CABK | Compra | CEUX | 736 | 3,5380 |
| 16/09/2022 | 10:38:34 | CABK | Compra | CEUX | 41 | 3,5380 |
| 16/09/2022 | 10:38:34 | CABK | Compra | CEUX | 736 | 3,5380 |
| 16/09/2022 | 10:38:34 | CABK | Compra | CEUX | 14 | 3,5380 |
| 16/09/2022 | 10:38:34 | CABK | Compra | CEUX | 20 | 3,5380 |
| 16/09/2022 | 10:38:34 | CABK | Compra | XMAD | 15 | 3,5380 |
| 16/09/2022 | 10:38:34 | CABK | Compra | CEUX | 300 | 3,5380 |
| 16/09/2022 | 10:40:14 | CABK | Compra | CEUX | 2 | 3,5350 |
| 16/09/2022 | 10:40:34 | CABK | Compra | CEUX | 230 | 3,5340 |
| 16/09/2022 | 10:40:34 | CABK | Compra | CEUX | 2.100 | 3,5340 |
| 16/09/2022 | 10:40:34 | CABK | Compra | CEUX | 3.098 | 3,5340 |
| 16/09/2022 | 10:40:34 | CABK | Compra | XMAD | 3.041 | 3,5340 |
| 16/09/2022 | 10:40:34 | CABK | Compra | XMAD | 3.041 | 3,5340 |
| 16/09/2022 | 10:40:35 | CABK | Compra | XMAD | 2.300 | 3,5340 |
| 16/09/2022 | 10:40:35 | CABK | Compra | XMAD | 624 | 3,5340 |
| 16/09/2022 | 10:42:02 | CABK | Compra | XMAD | 3.535 | 3,5330 |
| 16/09/2022 | 10:42:09 | CABK | Compra | XMAD | 5.744 | 3,5300 |
| 16/09/2022 | 10:45:38 | CABK | Compra | XMAD | 4.264 | 3,5130 |
| 16/09/2022 | 10:45:38 | CABK | Compra | XMAD | 6.353 | 3,5130 |
| 16/09/2022 | 10:45:47 | CABK | Compra | XMAD | 186 | 3,5080 |
| 16/09/2022 | 10:48:20 | CABK | Compra | AQEU | 183 | 3,5100 |
| 16/09/2022 | 10:48:20 | CABK | Compra | CEUX | 720 | 3,5100 |
| 16/09/2022 | 10:48:20 | CABK | Compra | TQEX | 314 | 3,5100 |
| 16/09/2022 | 10:48:20 | CABK | Compra | CEUX | 720 | 3,5100 |
| 16/09/2022 | 10:48:20 | CABK | Compra | XMAD | 596 | 3,5100 |
| 16/09/2022 | 10:48:21 | CABK | Compra | AQEU | 183 | 3,5100 |
| 16/09/2022 | 10:48:21 | CABK | Compra | CEUX | 720 | 3,5100 |

| Fecha | Hora | Instrumento Financiero | Operación | Centro de negociación | Número de acciones | Precio (€) |
|------------|----------|------------------------|-----------|-----------------------|--------------------|------------|
| 16/09/2022 | 10:48:21 | CABK | Compra | CEUX | 530 | 3,5100 |
| 16/09/2022 | 10:48:21 | CABK | Compra | TQEX | 314 | 3,5100 |
| 16/09/2022 | 10:48:21 | CABK | Compra | XMAD | 419 | 3,5100 |
| 16/09/2022 | 10:48:21 | CABK | Compra | AQEU | 183 | 3,5100 |
| 16/09/2022 | 10:48:21 | CABK | Compra | CEUX | 190 | 3,5100 |
| 16/09/2022 | 10:48:21 | CABK | Compra | TQEX | 314 | 3,5100 |
| 16/09/2022 | 10:48:21 | CABK | Compra | XMAD | 514 | 3,5100 |
| 16/09/2022 | 10:48:38 | CABK | Compra | XMAD | 136 | 3,5100 |
| 16/09/2022 | 10:48:38 | CABK | Compra | XMAD | 136 | 3,5100 |
| 16/09/2022 | 10:48:38 | CABK | Compra | XMAD | 991 | 3,5100 |
| 16/09/2022 | 10:48:38 | CABK | Compra | CEUX | 720 | 3,5100 |
| 16/09/2022 | 10:48:38 | CABK | Compra | TQEX | 314 | 3,5100 |
| 16/09/2022 | 10:48:38 | CABK | Compra | CEUX | 720 | 3,5100 |
| 16/09/2022 | 10:48:38 | CABK | Compra | CEUX | 720 | 3,5100 |
| 16/09/2022 | 10:48:38 | CABK | Compra | CEUX | 720 | 3,5100 |
| 16/09/2022 | 10:48:38 | CABK | Compra | CEUX | 307 | 3,5100 |
| 16/09/2022 | 10:48:38 | CABK | Compra | CEUX | 16 | 3,5100 |
| 16/09/2022 | 10:48:38 | CABK | Compra | CEUX | 355 | 3,5100 |
| 16/09/2022 | 10:48:38 | CABK | Compra | TQEX | 314 | 3,5100 |
| 16/09/2022 | 10:48:38 | CABK | Compra | TQEX | 408 | 3,5100 |
| 16/09/2022 | 10:48:38 | CABK | Compra | TQEX | 408 | 3,5100 |
| 16/09/2022 | 10:48:38 | CABK | Compra | TQEX | 314 | 3,5100 |
| 16/09/2022 | 10:48:38 | CABK | Compra | TQEX | 314 | 3,5100 |
| 16/09/2022 | 10:48:38 | CABK | Compra | TQEX | 120 | 3,5100 |
| 16/09/2022 | 10:48:38 | CABK | Compra | CEUX | 365 | 3,5100 |
| 16/09/2022 | 10:48:38 | CABK | Compra | XMAD | 538 | 3,5100 |
| 16/09/2022 | 10:48:38 | CABK | Compra | XMAD | 1.645 | 3,5100 |
| 16/09/2022 | 10:48:39 | CABK | Compra | AQEU | 1.638 | 3,5100 |
| 16/09/2022 | 10:48:39 | CABK | Compra | AQEU | 134 | 3,5100 |
| 16/09/2022 | 10:48:39 | CABK | Compra | CEUX | 247 | 3,5100 |
| 16/09/2022 | 10:48:39 | CABK | Compra | CEUX | 59 | 3,5100 |
| 16/09/2022 | 10:49:30 | CABK | Compra | XMAD | 1.070 | 3,5050 |
| 16/09/2022 | 10:49:30 | CABK | Compra | XMAD | 2.195 | 3,5050 |
| 16/09/2022 | 10:49:30 | CABK | Compra | CEUX | 4.224 | 3,5050 |
| 16/09/2022 | 10:49:30 | CABK | Compra | TQEX | 820 | 3,5050 |
| 16/09/2022 | 10:50:42 | CABK | Compra | CEUX | 1.401 | 3,5080 |
| 16/09/2022 | 10:50:42 | CABK | Compra | TQEX | 314 | 3,5080 |
| 16/09/2022 | 10:50:42 | CABK | Compra | CEUX | 752 | 3,5080 |
| 16/09/2022 | 10:50:42 | CABK | Compra | CEUX | 649 | 3,5080 |
| 16/09/2022 | 10:50:42 | CABK | Compra | CEUX | 219 | 3,5080 |
| 16/09/2022 | 10:50:42 | CABK | Compra | XMAD | 637 | 3,5080 |
| 16/09/2022 | 10:50:42 | CABK | Compra | XMAD | 1.082 | 3,5080 |
| 16/09/2022 | 10:50:42 | CABK | Compra | XMAD | 1.275 | 3,5080 |
| 16/09/2022 | 10:50:42 | CABK | Compra | AQEU | 3.000 | 3,5080 |
| 16/09/2022 | 10:50:42 | CABK | Compra | CEUX | 185 | 3,5080 |
| 16/09/2022 | 10:52:07 | CABK | Compra | XMAD | 2.450 | 3,5070 |
| 16/09/2022 | 10:52:58 | CABK | Compra | CEUX | 2.855 | 3,5120 |
| 16/09/2022 | 10:53:25 | CABK | Compra | CEUX | 3.490 | 3,5140 |
| 16/09/2022 | 10:53:25 | CABK | Compra | CEUX | 245 | 3,5140 |
| 16/09/2022 | 10:57:06 | CABK | Compra | XMAD | 2.822 | 3,5240 |
| 16/09/2022 | 10:57:06 | CABK | Compra | XMAD | 12.275 | 3,5240 |
| 16/09/2022 | 10:57:06 | CABK | Compra | XMAD | 828 | 3,5240 |
| 16/09/2022 | 10:57:06 | CABK | Compra | XMAD | 1.699 | 3,5240 |
| 16/09/2022 | 10:58:05 | CABK | Compra | CEUX | 1.504 | 3,5230 |
| 16/09/2022 | 10:58:05 | CABK | Compra | XMAD | 36 | 3,5230 |
| 16/09/2022 | 11:02:03 | CABK | Compra | XMAD | 3.132 | 3,5370 |
| 16/09/2022 | 11:02:03 | CABK | Compra | XMAD | 3.278 | 3,5370 |
| 16/09/2022 | 11:02:03 | CABK | Compra | XMAD | 3.682 | 3,5370 |
| 16/09/2022 | 11:02:03 | CABK | Compra | XMAD | 3.132 | 3,5370 |
| 16/09/2022 | 11:02:03 | CABK | Compra | XMAD | 3.278 | 3,5370 |
| 16/09/2022 | 11:02:03 | CABK | Compra | XMAD | 2.906 | 3,5370 |
| 16/09/2022 | 11:02:03 | CABK | Compra | XMAD | 1.339 | 3,5370 |
| 16/09/2022 | 11:02:03 | CABK | Compra | XMAD | 1.503 | 3,5370 |
| 16/09/2022 | 11:02:03 | CABK | Compra | XMAD | 4.113 | 3,5370 |
| 16/09/2022 | 11:02:13 | CABK | Compra | CEUX | 2.458 | 3,5360 |
| 16/09/2022 | 11:07:21 | CABK | Compra | CEUX | 595 | 3,5360 |
| 16/09/2022 | 11:07:21 | CABK | Compra | CEUX | 595 | 3,5360 |
| 16/09/2022 | 11:07:21 | CABK | Compra | CEUX | 9 | 3,5360 |
| 16/09/2022 | 11:07:21 | CABK | Compra | CEUX | 595 | 3,5360 |
| 16/09/2022 | 11:07:21 | CABK | Compra | TQEX | 312 | 3,5360 |
| 16/09/2022 | 11:07:21 | CABK | Compra | CEUX | 595 | 3,5360 |
| 16/09/2022 | 11:07:21 | CABK | Compra | CEUX | 595 | 3,5360 |
| 16/09/2022 | 11:07:21 | CABK | Compra | AQEU | 152 | 3,5360 |
| 16/09/2022 | 11:07:21 | CABK | Compra | CEUX | 595 | 3,5360 |
| 16/09/2022 | 11:07:21 | CABK | Compra | TQEX | 9 | 3,5360 |
| 16/09/2022 | 11:07:21 | CABK | Compra | TQEX | 303 | 3,5360 |
| 16/09/2022 | 11:07:21 | CABK | Compra | AQEU | 152 | 3,5360 |
| 16/09/2022 | 11:07:21 | CABK | Compra | CEUX | 595 | 3,5360 |

| Fecha | Hora | Instrumento Financiero | Operación | Centro de negociación | Número de acciones | Precio (€) |
|------------|----------|------------------------|-----------|-----------------------|--------------------|------------|
| 16/09/2022 | 11:07:21 | CABK | Compra | TQEX | 312 | 3,5360 |
| 16/09/2022 | 11:07:21 | CABK | Compra | XMAD | 458 | 3,5360 |
| 16/09/2022 | 11:07:21 | CABK | Compra | XMAD | 458 | 3,5360 |
| 16/09/2022 | 11:07:21 | CABK | Compra | XMAD | 458 | 3,5360 |
| 16/09/2022 | 11:07:21 | CABK | Compra | CEUX | 595 | 3,5360 |
| 16/09/2022 | 11:07:21 | CABK | Compra | AQEU | 152 | 3,5360 |
| 16/09/2022 | 11:07:21 | CABK | Compra | CEUX | 595 | 3,5360 |
| 16/09/2022 | 11:07:21 | CABK | Compra | CEUX | 595 | 3,5360 |
| 16/09/2022 | 11:07:21 | CABK | Compra | XMAD | 458 | 3,5360 |
| 16/09/2022 | 11:07:21 | CABK | Compra | XMAD | 458 | 3,5360 |
| 16/09/2022 | 11:07:21 | CABK | Compra | AQEU | 152 | 3,5360 |
| 16/09/2022 | 11:07:21 | CABK | Compra | CEUX | 595 | 3,5360 |
| 16/09/2022 | 11:07:21 | CABK | Compra | TQEX | 312 | 3,5360 |
| 16/09/2022 | 11:07:21 | CABK | Compra | XMAD | 458 | 3,5360 |
| 16/09/2022 | 11:07:26 | CABK | Compra | AQEU | 152 | 3,5360 |
| 16/09/2022 | 11:07:26 | CABK | Compra | CEUX | 595 | 3,5360 |
| 16/09/2022 | 11:07:26 | CABK | Compra | TQEX | 312 | 3,5360 |
| 16/09/2022 | 11:07:26 | CABK | Compra | XMAD | 458 | 3,5360 |
| 16/09/2022 | 11:07:26 | CABK | Compra | XMAD | 4.400 | 3,5360 |
| 16/09/2022 | 11:07:26 | CABK | Compra | XMAD | 180 | 3,5360 |
| 16/09/2022 | 11:07:26 | CABK | Compra | CEUX | 595 | 3,5360 |
| 16/09/2022 | 11:07:26 | CABK | Compra | TQEX | 312 | 3,5360 |
| 16/09/2022 | 11:07:26 | CABK | Compra | XMAD | 458 | 3,5360 |
| 16/09/2022 | 11:07:28 | CABK | Compra | XMAD | 425 | 3,5360 |
| 16/09/2022 | 11:07:28 | CABK | Compra | CEUX | 595 | 3,5360 |
| 16/09/2022 | 11:07:28 | CABK | Compra | CEUX | 595 | 3,5360 |
| 16/09/2022 | 11:07:28 | CABK | Compra | CEUX | 595 | 3,5360 |
| 16/09/2022 | 11:07:28 | CABK | Compra | CEUX | 595 | 3,5360 |
| 16/09/2022 | 11:07:28 | CABK | Compra | CEUX | 595 | 3,5360 |
| 16/09/2022 | 11:07:28 | CABK | Compra | CEUX | 50 | 3,5360 |
| 16/09/2022 | 11:07:28 | CABK | Compra | CEUX | 595 | 3,5360 |
| 16/09/2022 | 11:07:28 | CABK | Compra | TQEX | 312 | 3,5360 |
| 16/09/2022 | 11:07:28 | CABK | Compra | CEUX | 595 | 3,5360 |
| 16/09/2022 | 11:07:28 | CABK | Compra | XMAD | 1.893 | 3,5360 |
| 16/09/2022 | 11:07:28 | CABK | Compra | XMAD | 4.889 | 3,5360 |
| 16/09/2022 | 11:09:22 | CABK | Compra | XMAD | 1.876 | 3,5410 |
| 16/09/2022 | 11:09:22 | CABK | Compra | XMAD | 1.876 | 3,5410 |
| 16/09/2022 | 11:09:22 | CABK | Compra | XMAD | 1.876 | 3,5410 |
| 16/09/2022 | 11:09:22 | CABK | Compra | XMAD | 1.876 | 3,5410 |
| 16/09/2022 | 11:10:34 | CABK | Compra | XMAD | 4.000 | 3,5440 |
| 16/09/2022 | 11:10:34 | CABK | Compra | XMAD | 1.091 | 3,5440 |
| 16/09/2022 | 11:14:59 | CABK | Compra | CEUX | 716 | 3,5420 |
| 16/09/2022 | 11:14:59 | CABK | Compra | CEUX | 716 | 3,5420 |
| 16/09/2022 | 11:14:59 | CABK | Compra | CEUX | 716 | 3,5420 |
| 16/09/2022 | 11:14:59 | CABK | Compra | TQEX | 311 | 3,5420 |
| 16/09/2022 | 11:14:59 | CABK | Compra | CEUX | 616 | 3,5420 |
| 16/09/2022 | 11:14:59 | CABK | Compra | TQEX | 311 | 3,5420 |
| 16/09/2022 | 11:14:59 | CABK | Compra | TQEX | 12 | 3,5420 |
| 16/09/2022 | 11:14:59 | CABK | Compra | CEUX | 100 | 3,5420 |
| 16/09/2022 | 11:14:59 | CABK | Compra | TQEX | 311 | 3,5420 |
| 16/09/2022 | 11:14:59 | CABK | Compra | TQEX | 12 | 3,5420 |
| 16/09/2022 | 11:14:59 | CABK | Compra | CEUX | 112 | 3,5420 |
| 16/09/2022 | 11:14:59 | CABK | Compra | CEUX | 604 | 3,5420 |
| 16/09/2022 | 11:14:59 | CABK | Compra | CEUX | 716 | 3,5420 |
| 16/09/2022 | 11:14:59 | CABK | Compra | CEUX | 716 | 3,5420 |
| 16/09/2022 | 11:14:59 | CABK | Compra | CEUX | 716 | 3,5420 |
| 16/09/2022 | 11:14:59 | CABK | Compra | CEUX | 716 | 3,5420 |
| 16/09/2022 | 11:14:59 | CABK | Compra | CEUX | 716 | 3,5420 |
| 16/09/2022 | 11:14:59 | CABK | Compra | CEUX | 716 | 3,5420 |
| 16/09/2022 | 11:14:59 | CABK | Compra | CEUX | 716 | 3,5420 |
| 16/09/2022 | 11:14:59 | CABK | Compra | CEUX | 660 | 3,5420 |
| 16/09/2022 | 11:14:59 | CABK | Compra | TQEX | 311 | 3,5420 |
| 16/09/2022 | 11:14:59 | CABK | Compra | TQEX | 1.530 | 3,5420 |
| 16/09/2022 | 11:14:59 | CABK | Compra | CEUX | 286 | 3,5420 |
| 16/09/2022 | 11:14:59 | CABK | Compra | CEUX | 419 | 3,5420 |
| 16/09/2022 | 11:14:59 | CABK | Compra | XMAD | 552 | 3,5420 |
| 16/09/2022 | 11:14:59 | CABK | Compra | XMAD | 552 | 3,5420 |
| 16/09/2022 | 11:14:59 | CABK | Compra | TQEX | 308 | 3,5420 |
| 16/09/2022 | 11:14:59 | CABK | Compra | CEUX | 11 | 3,5420 |
| 16/09/2022 | 11:14:59 | CABK | Compra | CEUX | 705 | 3,5420 |
| 16/09/2022 | 11:14:59 | CABK | Compra | CEUX | 716 | 3,5420 |
| 16/09/2022 | 11:14:59 | CABK | Compra | CEUX | 716 | 3,5420 |
| 16/09/2022 | 11:14:59 | CABK | Compra | CEUX | 716 | 3,5420 |
| 16/09/2022 | 11:14:59 | CABK | Compra | CEUX | 224 | 3,5420 |
| 16/09/2022 | 11:14:59 | CABK | Compra | CEUX | 715 | 3,5420 |
| 16/09/2022 | 11:14:59 | CABK | Compra | CEUX | 1 | 3,5420 |
| 16/09/2022 | 11:14:59 | CABK | Compra | CEUX | 523 | 3,5420 |
| 16/09/2022 | 11:14:59 | CABK | Compra | CEUX | 553 | 3,5420 |
| 16/09/2022 | 11:14:59 | CABK | Compra | XMAD | 552 | 3,5420 |
| 16/09/2022 | 11:15:00 | CABK | Compra | CEUX | 163 | 3,5420 |

| Fecha | Hora | Instrumento Financiero | Operación | Centro de negociación | Número de acciones | Precio (€) |
|------------|----------|------------------------|-----------|-----------------------|--------------------|------------|
| 16/09/2022 | 11:15:00 | CABK | Compra | CEUX | 716 | 3,5420 |
| 16/09/2022 | 11:15:00 | CABK | Compra | TQEX | 311 | 3,5420 |
| 16/09/2022 | 11:15:00 | CABK | Compra | XMAD | 540 | 3,5420 |
| 16/09/2022 | 11:15:00 | CABK | Compra | CEUX | 12 | 3,5420 |
| 16/09/2022 | 11:15:00 | CABK | Compra | TQEX | 311 | 3,5420 |
| 16/09/2022 | 11:15:00 | CABK | Compra | XMAD | 552 | 3,5420 |
| 16/09/2022 | 11:15:00 | CABK | Compra | XMAD | 564 | 3,5420 |
| 16/09/2022 | 11:15:00 | CABK | Compra | XMAD | 12 | 3,5420 |
| 16/09/2022 | 11:15:00 | CABK | Compra | XMAD | 540 | 3,5420 |
| 16/09/2022 | 11:15:00 | CABK | Compra | CEUX | 1.579 | 3,5420 |
| 16/09/2022 | 11:15:00 | CABK | Compra | CEUX | 1.503 | 3,5420 |
| 16/09/2022 | 11:19:01 | CABK | Compra | CEUX | 1.691 | 3,5360 |
| 16/09/2022 | 11:19:01 | CABK | Compra | CEUX | 1.691 | 3,5360 |
| 16/09/2022 | 11:19:01 | CABK | Compra | CEUX | 1.329 | 3,5360 |
| 16/09/2022 | 11:19:01 | CABK | Compra | TQEX | 329 | 3,5360 |
| 16/09/2022 | 11:19:01 | CABK | Compra | TQEX | 329 | 3,5360 |
| 16/09/2022 | 11:19:01 | CABK | Compra | TQEX | 329 | 3,5360 |
| 16/09/2022 | 11:19:01 | CABK | Compra | TQEX | 329 | 3,5360 |
| 16/09/2022 | 11:19:01 | CABK | Compra | XMAD | 919 | 3,5360 |
| 16/09/2022 | 11:19:01 | CABK | Compra | XMAD | 23 | 3,5360 |
| 16/09/2022 | 11:19:01 | CABK | Compra | TQEX | 65 | 3,5360 |
| 16/09/2022 | 11:19:01 | CABK | Compra | TQEX | 264 | 3,5360 |
| 16/09/2022 | 11:19:01 | CABK | Compra | TQEX | 264 | 3,5360 |
| 16/09/2022 | 11:19:01 | CABK | Compra | CEUX | 1.691 | 3,5360 |
| 16/09/2022 | 11:19:01 | CABK | Compra | CEUX | 1.518 | 3,5360 |
| 16/09/2022 | 11:19:01 | CABK | Compra | CEUX | 173 | 3,5360 |
| 16/09/2022 | 11:19:01 | CABK | Compra | CEUX | 259 | 3,5360 |
| 16/09/2022 | 11:19:01 | CABK | Compra | CEUX | 641 | 3,5360 |
| 16/09/2022 | 11:19:01 | CABK | Compra | CEUX | 561 | 3,5360 |
| 16/09/2022 | 11:19:03 | CABK | Compra | CEUX | 1.167 | 3,5360 |
| 16/09/2022 | 11:19:03 | CABK | Compra | CEUX | 861 | 3,5360 |
| 16/09/2022 | 11:23:16 | CABK | Compra | CEUX | 1.599 | 3,5420 |
| 16/09/2022 | 11:23:16 | CABK | Compra | XMAD | 3.950 | 3,5420 |
| 16/09/2022 | 11:23:16 | CABK | Compra | XMAD | 643 | 3,5420 |
| 16/09/2022 | 11:23:16 | CABK | Compra | XMAD | 2.620 | 3,5420 |
| 16/09/2022 | 11:23:16 | CABK | Compra | XMAD | 1.869 | 3,5420 |
| 16/09/2022 | 11:23:16 | CABK | Compra | CEUX | 4.341 | 3,5420 |
| 16/09/2022 | 11:23:16 | CABK | Compra | TQEX | 1.154 | 3,5420 |
| 16/09/2022 | 11:23:16 | CABK | Compra | CEUX | 5.805 | 3,5420 |
| 16/09/2022 | 11:23:16 | CABK | Compra | TQEX | 1.154 | 3,5420 |
| 16/09/2022 | 11:23:16 | CABK | Compra | TQEX | 798 | 3,5420 |
| 16/09/2022 | 11:25:46 | CABK | Compra | XMAD | 3.773 | 3,5430 |
| 16/09/2022 | 11:25:46 | CABK | Compra | XMAD | 3.730 | 3,5430 |
| 16/09/2022 | 11:25:46 | CABK | Compra | XMAD | 2.268 | 3,5430 |
| 16/09/2022 | 11:25:46 | CABK | Compra | XMAD | 3.773 | 3,5430 |
| 16/09/2022 | 11:25:46 | CABK | Compra | XMAD | 1.832 | 3,5430 |
| 16/09/2022 | 11:25:46 | CABK | Compra | XMAD | 53 | 3,5430 |
| 16/09/2022 | 11:25:46 | CABK | Compra | XMAD | 495 | 3,5430 |
| 16/09/2022 | 11:28:22 | CABK | Compra | XMAD | 846 | 3,5380 |
| 16/09/2022 | 11:29:23 | CABK | Compra | CEUX | 3.374 | 3,5350 |
| 16/09/2022 | 11:29:23 | CABK | Compra | CEUX | 3.552 | 3,5350 |
| 16/09/2022 | 11:29:23 | CABK | Compra | TQEX | 1.346 | 3,5350 |
| 16/09/2022 | 11:29:23 | CABK | Compra | XMAD | 1.688 | 3,5350 |
| 16/09/2022 | 11:29:23 | CABK | Compra | XMAD | 3.668 | 3,5350 |
| 16/09/2022 | 11:29:23 | CABK | Compra | AQEU | 1.769 | 3,5350 |
| 16/09/2022 | 11:30:15 | CABK | Compra | XMAD | 1.915 | 3,5320 |
| 16/09/2022 | 11:30:15 | CABK | Compra | XMAD | 1.915 | 3,5320 |
| 16/09/2022 | 11:31:45 | CABK | Compra | XMAD | 65 | 3,5250 |
| 16/09/2022 | 11:32:30 | CABK | Compra | XMAD | 562 | 3,5260 |
| 16/09/2022 | 11:32:30 | CABK | Compra | XMAD | 812 | 3,5260 |
| 16/09/2022 | 11:32:30 | CABK | Compra | XMAD | 562 | 3,5260 |
| 16/09/2022 | 11:32:30 | CABK | Compra | CEUX | 728 | 3,5260 |
| 16/09/2022 | 11:32:30 | CABK | Compra | TQEX | 312 | 3,5260 |
| 16/09/2022 | 11:32:30 | CABK | Compra | TQEX | 312 | 3,5260 |
| 16/09/2022 | 11:32:30 | CABK | Compra | CEUX | 728 | 3,5260 |
| 16/09/2022 | 11:32:39 | CABK | Compra | XMAD | 2.025 | 3,5250 |
| 16/09/2022 | 11:32:39 | CABK | Compra | XMAD | 3.751 | 3,5250 |
| 16/09/2022 | 11:32:39 | CABK | Compra | XMAD | 2.902 | 3,5250 |
| 16/09/2022 | 11:32:39 | CABK | Compra | XMAD | 21 | 3,5250 |
| 16/09/2022 | 11:34:10 | CABK | Compra | CEUX | 672 | 3,5250 |
| 16/09/2022 | 11:34:10 | CABK | Compra | CEUX | 672 | 3,5250 |
| 16/09/2022 | 11:34:10 | CABK | Compra | CEUX | 128 | 3,5250 |
| 16/09/2022 | 11:34:10 | CABK | Compra | TQEX | 313 | 3,5250 |
| 16/09/2022 | 11:34:10 | CABK | Compra | CEUX | 672 | 3,5250 |
| 16/09/2022 | 11:34:10 | CABK | Compra | CEUX | 672 | 3,5250 |
| 16/09/2022 | 11:34:10 | CABK | Compra | CEUX | 672 | 3,5250 |
| 16/09/2022 | 11:34:10 | CABK | Compra | CEUX | 559 | 3,5250 |
| 16/09/2022 | 11:34:10 | CABK | Compra | XMAD | 445 | 3,5250 |

| Fecha | Hora | Instrumento Financiero | Operación | Centro de negociación | Número de acciones | Precio (€) |
|------------|----------|------------------------|-----------|-----------------------|--------------------|------------|
| 16/09/2022 | 11:34:10 | CABK | Compra | TQEX | 313 | 3,5250 |
| 16/09/2022 | 11:34:10 | CABK | Compra | TQEX | 1.504 | 3,5250 |
| 16/09/2022 | 11:34:10 | CABK | Compra | TQEX | 74 | 3,5250 |
| 16/09/2022 | 11:34:10 | CABK | Compra | TQEX | 660 | 3,5250 |
| 16/09/2022 | 11:34:10 | CABK | Compra | TQEX | 1.096 | 3,5250 |
| 16/09/2022 | 11:35:38 | CABK | Compra | XMAD | 2.927 | 3,5230 |
| 16/09/2022 | 11:35:38 | CABK | Compra | XMAD | 1.839 | 3,5230 |
| 16/09/2022 | 11:36:18 | CABK | Compra | XMAD | 6.377 | 3,5250 |
| 16/09/2022 | 11:37:07 | CABK | Compra | CEUX | 734 | 3,5280 |
| 16/09/2022 | 11:37:07 | CABK | Compra | CEUX | 734 | 3,5280 |
| 16/09/2022 | 11:37:07 | CABK | Compra | CEUX | 734 | 3,5280 |
| 16/09/2022 | 11:37:07 | CABK | Compra | CEUX | 734 | 3,5280 |
| 16/09/2022 | 11:37:07 | CABK | Compra | CEUX | 284 | 3,5280 |
| 16/09/2022 | 11:37:07 | CABK | Compra | TQEX | 312 | 3,5280 |
| 16/09/2022 | 11:37:07 | CABK | Compra | TQEX | 312 | 3,5280 |
| 16/09/2022 | 11:37:07 | CABK | Compra | TQEX | 499 | 3,5280 |
| 16/09/2022 | 11:37:07 | CABK | Compra | CEUX | 600 | 3,5280 |
| 16/09/2022 | 11:37:07 | CABK | Compra | CEUX | 1.654 | 3,5280 |
| 16/09/2022 | 11:37:07 | CABK | Compra | TQEX | 312 | 3,5280 |
| 16/09/2022 | 11:37:07 | CABK | Compra | XMAD | 566 | 3,5280 |
| 16/09/2022 | 11:37:07 | CABK | Compra | XMAD | 2.411 | 3,5280 |
| 16/09/2022 | 11:37:07 | CABK | Compra | CEUX | 28 | 3,5280 |
| 16/09/2022 | 11:37:07 | CABK | Compra | CEUX | 600 | 3,5280 |
| 16/09/2022 | 11:37:07 | CABK | Compra | XMAD | 860 | 3,5280 |
| 16/09/2022 | 11:37:07 | CABK | Compra | XMAD | 434 | 3,5280 |
| 16/09/2022 | 11:37:07 | CABK | Compra | XMAD | 484 | 3,5280 |
| 16/09/2022 | 11:40:26 | CABK | Compra | XMAD | 5.415 | 3,5290 |
| 16/09/2022 | 11:40:26 | CABK | Compra | XMAD | 5.693 | 3,5290 |
| 16/09/2022 | 11:40:26 | CABK | Compra | XMAD | 292 | 3,5290 |
| 16/09/2022 | 11:40:26 | CABK | Compra | XMAD | 2.976 | 3,5290 |
| 16/09/2022 | 11:40:26 | CABK | Compra | XMAD | 2.493 | 3,5290 |
| 16/09/2022 | 11:40:26 | CABK | Compra | XMAD | 828 | 3,5290 |
| 16/09/2022 | 11:40:26 | CABK | Compra | XMAD | 790 | 3,5290 |
| 16/09/2022 | 11:40:26 | CABK | Compra | XMAD | 1.618 | 3,5290 |
| 16/09/2022 | 11:40:26 | CABK | Compra | XMAD | 2.202 | 3,5290 |
| 16/09/2022 | 11:43:16 | CABK | Compra | CEUX | 1.385 | 3,5230 |
| 16/09/2022 | 11:43:19 | CABK | Compra | XMAD | 4.703 | 3,5230 |
| 16/09/2022 | 11:43:19 | CABK | Compra | XMAD | 356 | 3,5230 |
| 16/09/2022 | 11:43:19 | CABK | Compra | CEUX | 892 | 3,5230 |
| 16/09/2022 | 11:43:19 | CABK | Compra | CEUX | 2.751 | 3,5230 |
| 16/09/2022 | 11:44:43 | CABK | Compra | CEUX | 4.908 | 3,5290 |
| 16/09/2022 | 11:44:43 | CABK | Compra | CEUX | 10 | 3,5290 |
| 16/09/2022 | 11:44:43 | CABK | Compra | CEUX | 4.898 | 3,5290 |
| 16/09/2022 | 11:44:43 | CABK | Compra | CEUX | 282 | 3,5290 |
| 16/09/2022 | 11:44:43 | CABK | Compra | CEUX | 1.597 | 3,5290 |
| 16/09/2022 | 11:44:43 | CABK | Compra | XMAD | 3.794 | 3,5290 |
| 16/09/2022 | 11:44:43 | CABK | Compra | XMAD | 850 | 3,5290 |
| 16/09/2022 | 11:44:43 | CABK | Compra | XMAD | 3.801 | 3,5290 |
| 16/09/2022 | 11:44:43 | CABK | Compra | XMAD | 598 | 3,5290 |
| 16/09/2022 | 11:44:43 | CABK | Compra | XMAD | 2.986 | 3,5290 |
| 16/09/2022 | 11:46:56 | CABK | Compra | CEUX | 1.408 | 3,5230 |
| 16/09/2022 | 11:46:56 | CABK | Compra | CEUX | 1.408 | 3,5230 |
| 16/09/2022 | 11:46:56 | CABK | Compra | CEUX | 43 | 3,5230 |
| 16/09/2022 | 11:46:56 | CABK | Compra | CEUX | 113 | 3,5230 |
| 16/09/2022 | 11:46:56 | CABK | Compra | TQEX | 28 | 3,5230 |
| 16/09/2022 | 11:46:57 | CABK | Compra | CEUX | 1.150 | 3,5230 |
| 16/09/2022 | 11:47:01 | CABK | Compra | XMAD | 8.814 | 3,5220 |
| 16/09/2022 | 11:47:54 | CABK | Compra | XMAD | 1.105 | 3,5220 |
| 16/09/2022 | 11:48:06 | CABK | Compra | XMAD | 758 | 3,5220 |
| 16/09/2022 | 11:49:36 | CABK | Compra | XMAD | 1.302 | 3,5210 |
| 16/09/2022 | 11:49:36 | CABK | Compra | XMAD | 1.137 | 3,5210 |
| 16/09/2022 | 11:49:36 | CABK | Compra | CEUX | 1.684 | 3,5210 |
| 16/09/2022 | 11:49:36 | CABK | Compra | CEUX | 1.473 | 3,5210 |
| 16/09/2022 | 11:49:36 | CABK | Compra | TQEX | 327 | 3,5210 |
| 16/09/2022 | 11:49:36 | CABK | Compra | TQEX | 313 | 3,5210 |
| 16/09/2022 | 11:49:36 | CABK | Compra | TQEX | 19 | 3,5210 |
| 16/09/2022 | 11:49:36 | CABK | Compra | XMAD | 38 | 3,5210 |
| 16/09/2022 | 11:49:36 | CABK | Compra | XMAD | 1.264 | 3,5210 |
| 16/09/2022 | 11:49:36 | CABK | Compra | XMAD | 1.137 | 3,5210 |
| 16/09/2022 | 11:49:45 | CABK | Compra | AQEU | 3.000 | 3,5210 |
| 16/09/2022 | 11:49:45 | CABK | Compra | AQEU | 2.382 | 3,5210 |
| 16/09/2022 | 11:49:53 | CABK | Compra | AQEU | 1.001 | 3,5220 |
| 16/09/2022 | 11:49:53 | CABK | Compra | AQEU | 1.060 | 3,5220 |
| 16/09/2022 | 11:49:53 | CABK | Compra | TQEX | 1.160 | 3,5220 |
| 16/09/2022 | 11:49:53 | CABK | Compra | TQEX | 761 | 3,5220 |
| 16/09/2022 | 11:49:53 | CABK | Compra | CEUX | 3.919 | 3,5220 |
| 16/09/2022 | 11:49:53 | CABK | Compra | CEUX | 3.919 | 3,5220 |
| 16/09/2022 | 11:49:53 | CABK | Compra | CEUX | 2.847 | 3,5220 |

| Fecha | Hora | Instrumento Financiero | Operación | Centro de negociación | Número de acciones | Precio (€) |
|------------|----------|------------------------|-----------|-----------------------|--------------------|------------|
| 16/09/2022 | 11:49:53 | CABK | Compra | CEUX | 1.768 | 3,5220 |
| 16/09/2022 | 11:49:53 | CABK | Compra | CEUX | 752 | 3,5220 |
| 16/09/2022 | 11:49:53 | CABK | Compra | TQEX | 761 | 3,5220 |
| 16/09/2022 | 11:49:53 | CABK | Compra | TQEX | 442 | 3,5220 |
| 16/09/2022 | 11:49:53 | CABK | Compra | CEUX | 470 | 3,5220 |
| 16/09/2022 | 11:49:53 | CABK | Compra | XMAD | 5.150 | 3,5220 |
| 16/09/2022 | 11:49:53 | CABK | Compra | XMAD | 910 | 3,5220 |
| 16/09/2022 | 11:49:53 | CABK | Compra | XMAD | 3.030 | 3,5220 |
| 16/09/2022 | 11:49:53 | CABK | Compra | XMAD | 909 | 3,5210 |
| 16/09/2022 | 11:49:53 | CABK | Compra | XMAD | 2.913 | 3,5220 |
| 16/09/2022 | 11:49:53 | CABK | Compra | CEUX | 5.111 | 3,5210 |
| 16/09/2022 | 11:49:53 | CABK | Compra | CEUX | 349 | 3,5210 |
| 16/09/2022 | 11:49:53 | CABK | Compra | XMAD | 3.313 | 3,5210 |
| 16/09/2022 | 11:49:53 | CABK | Compra | CEUX | 2.456 | 3,5210 |
| 16/09/2022 | 11:50:00 | CABK | Compra | XMAD | 3.106 | 3,5180 |
| 16/09/2022 | 11:50:11 | CABK | Compra | XMAD | 5.309 | 3,5210 |
| 16/09/2022 | 11:50:14 | CABK | Compra | CEUX | 1.599 | 3,5200 |
| 16/09/2022 | 11:50:14 | CABK | Compra | CEUX | 3.622 | 3,5200 |
| 16/09/2022 | 11:50:44 | CABK | Compra | XMAD | 1.431 | 3,5140 |
| 16/09/2022 | 11:50:45 | CABK | Compra | XMAD | 1.590 | 3,5140 |
| 16/09/2022 | 11:50:45 | CABK | Compra | XMAD | 190 | 3,5140 |
| 16/09/2022 | 11:50:45 | CABK | Compra | AQEU | 592 | 3,5140 |
| 16/09/2022 | 11:50:45 | CABK | Compra | CEUX | 1.028 | 3,5140 |
| 16/09/2022 | 11:50:59 | CABK | Compra | XMAD | 3.147 | 3,5130 |
| 16/09/2022 | 11:51:00 | CABK | Compra | XMAD | 4.213 | 3,5130 |
| 16/09/2022 | 11:51:00 | CABK | Compra | XMAD | 1.210 | 3,5130 |
| 16/09/2022 | 11:51:14 | CABK | Compra | XMAD | 1.174 | 3,5150 |
| 16/09/2022 | 11:51:14 | CABK | Compra | CEUX | 1.521 | 3,5150 |
| 16/09/2022 | 11:51:14 | CABK | Compra | CEUX | 929 | 3,5150 |
| 16/09/2022 | 11:51:14 | CABK | Compra | CEUX | 592 | 3,5150 |
| 16/09/2022 | 11:51:14 | CABK | Compra | XMAD | 1.929 | 3,5150 |
| 16/09/2022 | 11:51:14 | CABK | Compra | CEUX | 974 | 3,5150 |
| 16/09/2022 | 11:51:14 | CABK | Compra | TQEX | 313 | 3,5150 |
| 16/09/2022 | 11:51:14 | CABK | Compra | CEUX | 1.971 | 3,5150 |
| 16/09/2022 | 11:51:14 | CABK | Compra | CEUX | 1.425 | 3,5150 |
| 16/09/2022 | 11:51:14 | CABK | Compra | CEUX | 1.425 | 3,5150 |
| 16/09/2022 | 11:51:14 | CABK | Compra | CEUX | 984 | 3,5150 |
| 16/09/2022 | 11:52:14 | CABK | Compra | XMAD | 1.301 | 3,5270 |
| 16/09/2022 | 11:52:14 | CABK | Compra | XMAD | 1.301 | 3,5270 |
| 16/09/2022 | 11:52:15 | CABK | Compra | XMAD | 731 | 3,5270 |
| 16/09/2022 | 11:52:15 | CABK | Compra | CEUX | 1.683 | 3,5270 |
| 16/09/2022 | 11:52:15 | CABK | Compra | CEUX | 1.683 | 3,5270 |
| 16/09/2022 | 11:52:15 | CABK | Compra | CEUX | 14 | 3,5270 |
| 16/09/2022 | 11:52:15 | CABK | Compra | TQEX | 327 | 3,5270 |
| 16/09/2022 | 11:52:15 | CABK | Compra | CEUX | 933 | 3,5270 |
| 16/09/2022 | 11:52:15 | CABK | Compra | TQEX | 327 | 3,5270 |
| 16/09/2022 | 11:52:15 | CABK | Compra | TQEX | 327 | 3,5270 |
| 16/09/2022 | 11:52:15 | CABK | Compra | AQEU | 3.000 | 3,5270 |
| 16/09/2022 | 11:52:15 | CABK | Compra | AQEU | 2.116 | 3,5270 |
| 16/09/2022 | 11:52:29 | CABK | Compra | CEUX | 6.336 | 3,5300 |
| 16/09/2022 | 11:52:44 | CABK | Compra | CEUX | 201 | 3,5310 |
| 16/09/2022 | 11:52:44 | CABK | Compra | CEUX | 3.500 | 3,5310 |
| 16/09/2022 | 11:52:44 | CABK | Compra | CEUX | 2.591 | 3,5310 |
| 16/09/2022 | 11:53:15 | CABK | Compra | TQEX | 1.159 | 3,5320 |
| 16/09/2022 | 11:53:15 | CABK | Compra | TQEX | 4.468 | 3,5320 |
| 16/09/2022 | 11:53:44 | CABK | Compra | TQEX | 1.554 | 3,5330 |
| 16/09/2022 | 11:53:44 | CABK | Compra | TQEX | 1.554 | 3,5330 |
| 16/09/2022 | 11:53:44 | CABK | Compra | TQEX | 950 | 3,5330 |
| 16/09/2022 | 11:53:44 | CABK | Compra | TQEX | 1.554 | 3,5330 |
| 16/09/2022 | 11:53:44 | CABK | Compra | TQEX | 527 | 3,5330 |
| 16/09/2022 | 11:53:54 | CABK | Compra | XMAD | 2.975 | 3,5300 |
| 16/09/2022 | 11:53:59 | CABK | Compra | XMAD | 5.749 | 3,5290 |
| 16/09/2022 | 11:54:00 | CABK | Compra | XMAD | 2.972 | 3,5290 |
| 16/09/2022 | 11:54:14 | CABK | Compra | XMAD | 2.609 | 3,5290 |
| 16/09/2022 | 11:54:15 | CABK | Compra | XMAD | 3.649 | 3,5290 |
| 16/09/2022 | 11:54:15 | CABK | Compra | XMAD | 1.243 | 3,5290 |
| 16/09/2022 | 11:54:30 | CABK | Compra | XMAD | 5.733 | 3,5260 |
| 16/09/2022 | 11:54:30 | CABK | Compra | XMAD | 1.092 | 3,5260 |
| 16/09/2022 | 11:54:59 | CABK | Compra | XMAD | 2.828 | 3,5260 |
| 16/09/2022 | 11:54:59 | CABK | Compra | XMAD | 3.175 | 3,5260 |
| 16/09/2022 | 11:55:14 | CABK | Compra | XMAD | 130 | 3,5300 |
| 16/09/2022 | 11:55:14 | CABK | Compra | XMAD | 2.712 | 3,5300 |
| 16/09/2022 | 11:55:14 | CABK | Compra | XMAD | 2.300 | 3,5300 |
| 16/09/2022 | 11:55:14 | CABK | Compra | XMAD | 1.683 | 3,5300 |
| 16/09/2022 | 11:55:27 | CABK | Compra | AQEU | 2.993 | 3,5290 |
| 16/09/2022 | 11:55:27 | CABK | Compra | XMAD | 933 | 3,5290 |
| 16/09/2022 | 11:55:27 | CABK | Compra | XMAD | 1.860 | 3,5290 |
| 16/09/2022 | 11:55:27 | CABK | Compra | XMAD | 7 | 3,5290 |

| Fecha | Hora | Instrumento Financiero | Operación | Centro de negociación | Número de acciones | Precio (€) |
|------------|----------|------------------------|-----------|-----------------------|--------------------|------------|
| 16/09/2022 | 11:55:44 | CABK | Compra | XMAD | 2.623 | 3,5270 |
| 16/09/2022 | 11:56:00 | CABK | Compra | XMAD | 2.685 | 3,5260 |
| 16/09/2022 | 11:56:00 | CABK | Compra | XMAD | 2.523 | 3,5250 |
| 16/09/2022 | 11:57:09 | CABK | Compra | XMAD | 3.743 | 3,5220 |
| 16/09/2022 | 11:57:14 | CABK | Compra | XMAD | 2.987 | 3,5220 |
| 16/09/2022 | 11:57:14 | CABK | Compra | XMAD | 2.732 | 3,5220 |
| 16/09/2022 | 11:57:29 | CABK | Compra | XMAD | 2.476 | 3,5210 |
| 16/09/2022 | 11:57:29 | CABK | Compra | XMAD | 26 | 3,5210 |
| 16/09/2022 | 11:57:59 | CABK | Compra | XMAD | 866 | 3,5190 |
| 16/09/2022 | 11:57:59 | CABK | Compra | XMAD | 1.566 | 3,5190 |
| 16/09/2022 | 11:58:30 | CABK | Compra | CEUX | 2.607 | 3,5180 |
| 16/09/2022 | 11:58:44 | CABK | Compra | CEUX | 2.675 | 3,5170 |
| 16/09/2022 | 11:59:58 | CABK | Compra | TQEX | 1.394 | 3,5140 |
| 16/09/2022 | 11:59:58 | CABK | Compra | AQEU | 1.483 | 3,5140 |
| 16/09/2022 | 12:00:18 | CABK | Compra | XMAD | 2.466 | 3,5140 |
| 16/09/2022 | 12:01:03 | CABK | Compra | XMAD | 2.536 | 3,5220 |
| 16/09/2022 | 12:01:16 | CABK | Compra | AQEU | 2.366 | 3,5240 |
| 16/09/2022 | 12:01:42 | CABK | Compra | CEUX | 2.572 | 3,5230 |
| 16/09/2022 | 12:02:42 | CABK | Compra | CEUX | 2.522 | 3,5240 |
| 16/09/2022 | 12:05:29 | CABK | Compra | XMAD | 3.827 | 3,5330 |
| 16/09/2022 | 12:05:29 | CABK | Compra | CEUX | 4.948 | 3,5330 |
| 16/09/2022 | 12:05:29 | CABK | Compra | TQEX | 962 | 3,5330 |
| 16/09/2022 | 12:05:29 | CABK | Compra | AQEU | 1.264 | 3,5330 |
| 16/09/2022 | 12:05:29 | CABK | Compra | XMAD | 1.619 | 3,5320 |
| 16/09/2022 | 12:05:29 | CABK | Compra | XMAD | 1.900 | 3,5320 |
| 16/09/2022 | 12:05:29 | CABK | Compra | XMAD | 737 | 3,5320 |
| 16/09/2022 | 12:05:55 | CABK | Compra | XMAD | 3.600 | 3,5350 |
| 16/09/2022 | 12:06:13 | CABK | Compra | XMAD | 2.610 | 3,5340 |
| 16/09/2022 | 12:06:56 | CABK | Compra | CEUX | 2.615 | 3,5350 |
| 16/09/2022 | 12:07:17 | CABK | Compra | CEUX | 3.176 | 3,5310 |
| 16/09/2022 | 12:08:19 | CABK | Compra | XMAD | 2.442 | 3,5300 |
| 16/09/2022 | 12:08:19 | CABK | Compra | XMAD | 3.621 | 3,5300 |
| 16/09/2022 | 12:10:38 | CABK | Compra | CEUX | 3.359 | 3,5370 |
| 16/09/2022 | 12:11:17 | CABK | Compra | CEUX | 1.576 | 3,5360 |
| 16/09/2022 | 12:11:17 | CABK | Compra | CEUX | 1.664 | 3,5360 |
| 16/09/2022 | 12:11:17 | CABK | Compra | XMAD | 725 | 3,5350 |
| 16/09/2022 | 12:11:17 | CABK | Compra | XMAD | 3.729 | 3,5350 |
| 16/09/2022 | 12:11:17 | CABK | Compra | CEUX | 1.995 | 3,5350 |
| 16/09/2022 | 12:11:17 | CABK | Compra | CEUX | 2.644 | 3,5350 |
| 16/09/2022 | 12:12:32 | CABK | Compra | TQEX | 1.383 | 3,5320 |
| 16/09/2022 | 12:14:05 | CABK | Compra | TQEX | 5.372 | 3,5290 |
| 16/09/2022 | 12:14:05 | CABK | Compra | TQEX | 3.499 | 3,5290 |
| 16/09/2022 | 12:14:05 | CABK | Compra | CEUX | 2.553 | 3,5290 |
| 16/09/2022 | 12:14:05 | CABK | Compra | XMAD | 5.932 | 3,5290 |
| 16/09/2022 | 12:15:17 | CABK | Compra | CEUX | 2.503 | 3,5290 |
| 16/09/2022 | 12:15:27 | CABK | Compra | CEUX | 4.619 | 3,5270 |
| 16/09/2022 | 12:15:27 | CABK | Compra | CEUX | 1.598 | 3,5270 |
| 16/09/2022 | 12:20:28 | CABK | Compra | TQEX | 313 | 3,5230 |
| 16/09/2022 | 12:20:28 | CABK | Compra | TQEX | 1.699 | 3,5230 |
| 16/09/2022 | 12:20:52 | CABK | Compra | AQEU | 2.367 | 3,5240 |
| 16/09/2022 | 12:20:52 | CABK | Compra | CEUX | 9.267 | 3,5240 |
| 16/09/2022 | 12:20:52 | CABK | Compra | TQEX | 1.800 | 3,5240 |
| 16/09/2022 | 12:20:52 | CABK | Compra | XMAD | 6.016 | 3,5240 |
| 16/09/2022 | 12:20:52 | CABK | Compra | XMAD | 1.150 | 3,5240 |
| 16/09/2022 | 12:20:52 | CABK | Compra | XMAD | 7.547 | 3,5240 |
| 16/09/2022 | 12:22:31 | CABK | Compra | CEUX | 4.273 | 3,5260 |
| 16/09/2022 | 12:22:31 | CABK | Compra | TQEX | 831 | 3,5260 |
| 16/09/2022 | 12:22:31 | CABK | Compra | XMAD | 3.304 | 3,5260 |
| 16/09/2022 | 12:24:39 | CABK | Compra | XMAD | 8.667 | 3,5190 |
| 16/09/2022 | 12:28:54 | CABK | Compra | CEUX | 7.495 | 3,5180 |
| 16/09/2022 | 12:28:54 | CABK | Compra | TQEX | 1.456 | 3,5180 |
| 16/09/2022 | 12:28:54 | CABK | Compra | XMAD | 5.795 | 3,5180 |
| 16/09/2022 | 12:28:54 | CABK | Compra | CEUX | 1.914 | 3,5180 |
| 16/09/2022 | 12:30:32 | CABK | Compra | XMAD | 3.973 | 3,5150 |
| 16/09/2022 | 12:32:23 | CABK | Compra | TQEX | 313 | 3,5150 |
| 16/09/2022 | 12:32:23 | CABK | Compra | TQEX | 4 | 3,5150 |
| 16/09/2022 | 12:35:14 | CABK | Compra | CEUX | 657 | 3,5160 |
| 16/09/2022 | 12:35:14 | CABK | Compra | CEUX | 657 | 3,5160 |
| 16/09/2022 | 12:35:14 | CABK | Compra | CEUX | 657 | 3,5160 |
| 16/09/2022 | 12:35:14 | CABK | Compra | CEUX | 657 | 3,5160 |
| 16/09/2022 | 12:35:14 | CABK | Compra | CEUX | 657 | 3,5160 |
| 16/09/2022 | 12:35:14 | CABK | Compra | CEUX | 436 | 3,5160 |
| 16/09/2022 | 12:35:14 | CABK | Compra | TQEX | 313 | 3,5160 |
| 16/09/2022 | 12:35:14 | CABK | Compra | CEUX | 657 | 3,5160 |
| 16/09/2022 | 12:35:14 | CABK | Compra | CEUX | 657 | 3,5160 |
| 16/09/2022 | 12:35:14 | CABK | Compra | CEUX | 588 | 3,5160 |
| 16/09/2022 | 12:35:14 | CABK | Compra | CEUX | 136 | 3,5160 |
| 16/09/2022 | 12:35:14 | CABK | Compra | TQEX | 313 | 3,5160 |
| 16/09/2022 | 12:35:14 | CABK | Compra | TQEX | 675 | 3,5160 |

| Fecha | Hora | Instrumento Financiero | Operación | Centro de negociación | Número de acciones | Precio (€) |
|------------|----------|------------------------|-----------|-----------------------|--------------------|------------|
| 16/09/2022 | 12:35:14 | CABK | Compra | TQEX | 675 | 3,5160 |
| 16/09/2022 | 12:35:14 | CABK | Compra | TQEX | 313 | 3,5160 |
| 16/09/2022 | 12:35:14 | CABK | Compra | TQEX | 71 | 3,5160 |
| 16/09/2022 | 12:35:14 | CABK | Compra | TQEX | 242 | 3,5160 |
| 16/09/2022 | 12:35:14 | CABK | Compra | TQEX | 431 | 3,5160 |
| 16/09/2022 | 12:35:14 | CABK | Compra | XMAD | 506 | 3,5160 |
| 16/09/2022 | 12:35:14 | CABK | Compra | XMAD | 38 | 3,5160 |
| 16/09/2022 | 12:35:14 | CABK | Compra | XMAD | 4.200 | 3,5160 |
| 16/09/2022 | 12:35:14 | CABK | Compra | CEUX | 521 | 3,5160 |
| 16/09/2022 | 12:35:14 | CABK | Compra | CEUX | 657 | 3,5160 |
| 16/09/2022 | 12:35:14 | CABK | Compra | CEUX | 657 | 3,5160 |
| 16/09/2022 | 12:35:14 | CABK | Compra | CEUX | 657 | 3,5160 |
| 16/09/2022 | 12:35:14 | CABK | Compra | CEUX | 102 | 3,5160 |
| 16/09/2022 | 12:35:14 | CABK | Compra | TQEX | 96 | 3,5160 |
| 16/09/2022 | 12:35:14 | CABK | Compra | CEUX | 657 | 3,5160 |
| 16/09/2022 | 12:35:14 | CABK | Compra | CEUX | 657 | 3,5160 |
| 16/09/2022 | 12:35:14 | CABK | Compra | CEUX | 1.643 | 3,5160 |
| 16/09/2022 | 12:35:14 | CABK | Compra | CEUX | 1.643 | 3,5160 |
| 16/09/2022 | 12:35:14 | CABK | Compra | TQEX | 622 | 3,5160 |
| 16/09/2022 | 12:37:55 | CABK | Compra | CEUX | 2.144 | 3,5210 |
| 16/09/2022 | 12:37:55 | CABK | Compra | TQEX | 416 | 3,5210 |
| 16/09/2022 | 12:37:55 | CABK | Compra | TQEX | 416 | 3,5210 |
| 16/09/2022 | 12:37:55 | CABK | Compra | TQEX | 608 | 3,5210 |
| 16/09/2022 | 12:37:55 | CABK | Compra | CEUX | 1.807 | 3,5210 |
| 16/09/2022 | 12:37:55 | CABK | Compra | CEUX | 337 | 3,5210 |
| 16/09/2022 | 12:37:55 | CABK | Compra | CEUX | 1.572 | 3,5210 |
| 16/09/2022 | 12:37:55 | CABK | Compra | TQEX | 416 | 3,5210 |
| 16/09/2022 | 12:37:55 | CABK | Compra | XMAD | 1.657 | 3,5210 |
| 16/09/2022 | 12:37:55 | CABK | Compra | XMAD | 131 | 3,5210 |
| 16/09/2022 | 12:37:55 | CABK | Compra | XMAD | 828 | 3,5210 |
| 16/09/2022 | 12:37:55 | CABK | Compra | XMAD | 698 | 3,5210 |
| 16/09/2022 | 12:37:55 | CABK | Compra | XMAD | 1.216 | 3,5210 |
| 16/09/2022 | 12:43:02 | CABK | Compra | XMAD | 4.867 | 3,5270 |
| 16/09/2022 | 12:43:02 | CABK | Compra | XMAD | 3.122 | 3,5270 |
| 16/09/2022 | 12:43:02 | CABK | Compra | XMAD | 3.120 | 3,5270 |
| 16/09/2022 | 12:43:02 | CABK | Compra | XMAD | 3.122 | 3,5270 |
| 16/09/2022 | 12:43:02 | CABK | Compra | XMAD | 3.120 | 3,5270 |
| 16/09/2022 | 12:43:02 | CABK | Compra | XMAD | 3.122 | 3,5270 |
| 16/09/2022 | 12:43:02 | CABK | Compra | XMAD | 3.120 | 3,5270 |
| 16/09/2022 | 12:43:02 | CABK | Compra | XMAD | 476 | 3,5270 |
| 16/09/2022 | 12:43:02 | CABK | Compra | XMAD | 1.616 | 3,5270 |
| 16/09/2022 | 12:45:05 | CABK | Compra | CEUX | 3.465 | 3,5300 |
| 16/09/2022 | 12:45:05 | CABK | Compra | CEUX | 1.797 | 3,5300 |
| 16/09/2022 | 12:45:05 | CABK | Compra | TQEX | 1.023 | 3,5300 |
| 16/09/2022 | 12:45:05 | CABK | Compra | XMAD | 4.069 | 3,5300 |
| 16/09/2022 | 12:49:46 | CABK | Compra | XMAD | 8.407 | 3,5260 |
| 16/09/2022 | 12:53:21 | CABK | Compra | XMAD | 508 | 3,5340 |
| 16/09/2022 | 12:53:21 | CABK | Compra | XMAD | 508 | 3,5340 |
| 16/09/2022 | 12:53:21 | CABK | Compra | CEUX | 660 | 3,5340 |
| 16/09/2022 | 12:53:21 | CABK | Compra | TQEX | 312 | 3,5340 |
| 16/09/2022 | 12:53:21 | CABK | Compra | TQEX | 312 | 3,5340 |
| 16/09/2022 | 12:53:21 | CABK | Compra | TQEX | 618 | 3,5340 |
| 16/09/2022 | 12:53:21 | CABK | Compra | CEUX | 660 | 3,5340 |
| 16/09/2022 | 12:53:21 | CABK | Compra | CEUX | 660 | 3,5340 |
| 16/09/2022 | 12:53:21 | CABK | Compra | TQEX | 312 | 3,5340 |
| 16/09/2022 | 12:53:21 | CABK | Compra | TQEX | 618 | 3,5340 |
| 16/09/2022 | 12:54:58 | CABK | Compra | AQEU | 3.349 | 3,5350 |
| 16/09/2022 | 12:54:58 | CABK | Compra | CEUX | 13.116 | 3,5350 |
| 16/09/2022 | 12:54:58 | CABK | Compra | TQEX | 2.549 | 3,5350 |
| 16/09/2022 | 12:54:58 | CABK | Compra | XMAD | 10.142 | 3,5350 |
| 16/09/2022 | 12:56:09 | CABK | Compra | XMAD | 1.314 | 3,5340 |
| 16/09/2022 | 12:56:09 | CABK | Compra | XMAD | 2.204 | 3,5340 |
| 16/09/2022 | 12:56:09 | CABK | Compra | XMAD | 3.518 | 3,5340 |
| 16/09/2022 | 12:58:21 | CABK | Compra | XMAD | 3.384 | 3,5450 |
| 16/09/2022 | 12:58:21 | CABK | Compra | XMAD | 3.384 | 3,5450 |
| 16/09/2022 | 12:58:21 | CABK | Compra | XMAD | 2.391 | 3,5450 |
| 16/09/2022 | 13:00:59 | CABK | Compra | XMAD | 1.652 | 3,5430 |
| 16/09/2022 | 13:00:59 | CABK | Compra | XMAD | 4.983 | 3,5430 |
| 16/09/2022 | 13:00:59 | CABK | Compra | XMAD | 1.652 | 3,5430 |
| 16/09/2022 | 13:00:59 | CABK | Compra | XMAD | 1.625 | 3,5430 |
| 16/09/2022 | 13:00:59 | CABK | Compra | XMAD | 158 | 3,5430 |
| 16/09/2022 | 13:01:01 | CABK | Compra | XMAD | 3.722 | 3,5420 |
| 16/09/2022 | 13:02:41 | CABK | Compra | CEUX | 2.348 | 3,5390 |
| 16/09/2022 | 13:02:41 | CABK | Compra | CEUX | 2.125 | 3,5390 |
| 16/09/2022 | 13:03:32 | CABK | Compra | CEUX | 2.252 | 3,5380 |
| 16/09/2022 | 13:03:32 | CABK | Compra | CEUX | 2.156 | 3,5380 |
| 16/09/2022 | 13:09:08 | CABK | Compra | CEUX | 1.468 | 3,5390 |
| 16/09/2022 | 13:09:08 | CABK | Compra | CEUX | 1.468 | 3,5390 |

| Fecha | Hora | Instrumento Financiero | Operación | Centro de negociación | Número de acciones | Precio (€) |
|------------|----------|------------------------|-----------|-----------------------|--------------------|------------|
| 16/09/2022 | 13:09:08 | CABK | Compra | CEUX | 200 | 3,5390 |
| 16/09/2022 | 13:09:08 | CABK | Compra | CEUX | 1.268 | 3,5390 |
| 16/09/2022 | 13:09:08 | CABK | Compra | CEUX | 1.468 | 3,5390 |
| 16/09/2022 | 13:09:08 | CABK | Compra | TQEX | 311 | 3,5390 |
| 16/09/2022 | 13:09:08 | CABK | Compra | CEUX | 533 | 3,5390 |
| 16/09/2022 | 13:09:08 | CABK | Compra | XMAD | 1.132 | 3,5390 |
| 16/09/2022 | 13:09:08 | CABK | Compra | XMAD | 3.781 | 3,5390 |
| 16/09/2022 | 13:09:08 | CABK | Compra | XMAD | 1.132 | 3,5390 |
| 16/09/2022 | 13:09:08 | CABK | Compra | XMAD | 2.649 | 3,5390 |
| 16/09/2022 | 13:09:08 | CABK | Compra | XMAD | 1.132 | 3,5390 |
| 16/09/2022 | 13:09:08 | CABK | Compra | XMAD | 1.132 | 3,5390 |
| 16/09/2022 | 13:09:08 | CABK | Compra | XMAD | 407 | 3,5390 |
| 16/09/2022 | 13:09:08 | CABK | Compra | XMAD | 725 | 3,5390 |
| 16/09/2022 | 13:09:08 | CABK | Compra | XMAD | 3.285 | 3,5390 |
| 16/09/2022 | 13:09:08 | CABK | Compra | XMAD | 3.310 | 3,5390 |
| 16/09/2022 | 13:11:13 | CABK | Compra | CEUX | 3.655 | 3,5410 |
| 16/09/2022 | 13:11:13 | CABK | Compra | TQEX | 710 | 3,5410 |
| 16/09/2022 | 13:11:13 | CABK | Compra | XMAD | 2.826 | 3,5410 |
| 16/09/2022 | 13:11:13 | CABK | Compra | TQEX | 622 | 3,5410 |
| 16/09/2022 | 13:11:13 | CABK | Compra | AQEU | 312 | 3,5410 |
| 16/09/2022 | 13:12:53 | CABK | Compra | XMAD | 500 | 3,5380 |
| 16/09/2022 | 13:12:53 | CABK | Compra | XMAD | 1.245 | 3,5380 |
| 16/09/2022 | 13:12:53 | CABK | Compra | XMAD | 1.767 | 3,5380 |
| 16/09/2022 | 13:12:54 | CABK | Compra | XMAD | 41 | 3,5380 |
| 16/09/2022 | 13:14:20 | CABK | Compra | CEUX | 1.087 | 3,5350 |
| 16/09/2022 | 13:14:20 | CABK | Compra | CEUX | 118 | 3,5350 |
| 16/09/2022 | 13:14:20 | CABK | Compra | CEUX | 687 | 3,5350 |
| 16/09/2022 | 13:14:20 | CABK | Compra | CEUX | 153 | 3,5350 |
| 16/09/2022 | 13:14:20 | CABK | Compra | TQEX | 312 | 3,5350 |
| 16/09/2022 | 13:14:20 | CABK | Compra | CEUX | 1.052 | 3,5350 |
| 16/09/2022 | 13:14:20 | CABK | Compra | CEUX | 153 | 3,5350 |
| 16/09/2022 | 13:14:20 | CABK | Compra | CEUX | 1.205 | 3,5350 |
| 16/09/2022 | 13:14:20 | CABK | Compra | TQEX | 312 | 3,5350 |
| 16/09/2022 | 13:14:20 | CABK | Compra | TQEX | 501 | 3,5350 |
| 16/09/2022 | 13:14:20 | CABK | Compra | CEUX | 1.009 | 3,5350 |
| 16/09/2022 | 13:14:20 | CABK | Compra | XMAD | 929 | 3,5350 |
| 16/09/2022 | 13:14:20 | CABK | Compra | XMAD | 929 | 3,5350 |
| 16/09/2022 | 13:14:20 | CABK | Compra | XMAD | 400 | 3,5350 |
| 16/09/2022 | 13:15:06 | CABK | Compra | XMAD | 6.753 | 3,5330 |
| 16/09/2022 | 13:17:13 | CABK | Compra | TQEX | 748 | 3,5290 |
| 16/09/2022 | 13:17:13 | CABK | Compra | CEUX | 147 | 3,5290 |
| 16/09/2022 | 13:17:35 | CABK | Compra | CEUX | 1.951 | 3,5290 |
| 16/09/2022 | 13:17:35 | CABK | Compra | CEUX | 1.750 | 3,5290 |
| 16/09/2022 | 13:17:54 | CABK | Compra | CEUX | 300 | 3,5290 |
| 16/09/2022 | 13:17:54 | CABK | Compra | CEUX | 3.659 | 3,5290 |
| 16/09/2022 | 13:21:50 | CABK | Compra | CEUX | 1.678 | 3,5300 |
| 16/09/2022 | 13:21:50 | CABK | Compra | CEUX | 1.529 | 3,5300 |
| 16/09/2022 | 13:21:50 | CABK | Compra | CEUX | 34 | 3,5300 |
| 16/09/2022 | 13:21:50 | CABK | Compra | CEUX | 115 | 3,5300 |
| 16/09/2022 | 13:21:50 | CABK | Compra | CEUX | 1.563 | 3,5300 |
| 16/09/2022 | 13:21:50 | CABK | Compra | TQEX | 326 | 3,5300 |
| 16/09/2022 | 13:21:50 | CABK | Compra | TQEX | 326 | 3,5300 |
| 16/09/2022 | 13:21:50 | CABK | Compra | TQEX | 581 | 3,5300 |
| 16/09/2022 | 13:21:50 | CABK | Compra | TQEX | 326 | 3,5300 |
| 16/09/2022 | 13:21:50 | CABK | Compra | TQEX | 742 | 3,5300 |
| 16/09/2022 | 13:21:50 | CABK | Compra | CEUX | 1.119 | 3,5300 |
| 16/09/2022 | 13:21:50 | CABK | Compra | TQEX | 326 | 3,5300 |
| 16/09/2022 | 13:21:50 | CABK | Compra | TQEX | 490 | 3,5300 |
| 16/09/2022 | 13:21:50 | CABK | Compra | CEUX | 1.119 | 3,5300 |
| 16/09/2022 | 13:21:50 | CABK | Compra | XMAD | 1.297 | 3,5300 |
| 16/09/2022 | 13:21:50 | CABK | Compra | XMAD | 1.297 | 3,5300 |
| 16/09/2022 | 13:21:50 | CABK | Compra | XMAD | 1.297 | 3,5300 |
| 16/09/2022 | 13:21:50 | CABK | Compra | AQEU | 2.632 | 3,5300 |
| 16/09/2022 | 13:26:50 | CABK | Compra | CEUX | 805 | 3,5350 |
| 16/09/2022 | 13:26:50 | CABK | Compra | CEUX | 610 | 3,5350 |
| 16/09/2022 | 13:26:50 | CABK | Compra | CEUX | 610 | 3,5350 |
| 16/09/2022 | 13:26:50 | CABK | Compra | CEUX | 805 | 3,5350 |
| 16/09/2022 | 13:26:50 | CABK | Compra | CEUX | 418 | 3,5350 |
| 16/09/2022 | 13:26:50 | CABK | Compra | CEUX | 805 | 3,5350 |
| 16/09/2022 | 13:26:50 | CABK | Compra | TQEX | 312 | 3,5350 |
| 16/09/2022 | 13:26:50 | CABK | Compra | TQEX | 312 | 3,5350 |
| 16/09/2022 | 13:26:50 | CABK | Compra | TQEX | 555 | 3,5350 |
| 16/09/2022 | 13:26:50 | CABK | Compra | TQEX | 312 | 3,5350 |
| 16/09/2022 | 13:26:50 | CABK | Compra | TQEX | 1.211 | 3,5350 |
| 16/09/2022 | 13:26:50 | CABK | Compra | CEUX | 610 | 3,5350 |
| 16/09/2022 | 13:26:50 | CABK | Compra | XMAD | 1.093 | 3,5350 |
| 16/09/2022 | 13:26:50 | CABK | Compra | XMAD | 622 | 3,5350 |
| 16/09/2022 | 13:26:50 | CABK | Compra | CEUX | 1.415 | 3,5350 |

| Fecha | Hora | Instrumento Financiero | Operación | Centro de negociación | Número de acciones | Precio (€) |
|------------|----------|------------------------|-----------|-----------------------|--------------------|------------|
| 16/09/2022 | 13:26:50 | CABK | Compra | CEUX | 1.315 | 3,5350 |
| 16/09/2022 | 13:26:50 | CABK | Compra | XMAD | 765 | 3,5350 |
| 16/09/2022 | 13:30:46 | CABK | Compra | TQEX | 1.347 | 3,5340 |
| 16/09/2022 | 13:30:46 | CABK | Compra | CEUX | 6.930 | 3,5340 |
| 16/09/2022 | 13:30:46 | CABK | Compra | XMAD | 5.359 | 3,5340 |
| 16/09/2022 | 13:35:31 | CABK | Compra | CEUX | 97 | 3,5450 |
| 16/09/2022 | 13:35:31 | CABK | Compra | CEUX | 21 | 3,5450 |
| 16/09/2022 | 13:35:31 | CABK | Compra | CEUX | 13 | 3,5450 |
| 16/09/2022 | 13:35:31 | CABK | Compra | CEUX | 2.444 | 3,5450 |
| 16/09/2022 | 13:35:41 | CABK | Compra | XMAD | 528 | 3,5440 |
| 16/09/2022 | 13:36:08 | CABK | Compra | XMAD | 2.614 | 3,5460 |
| 16/09/2022 | 13:36:08 | CABK | Compra | XMAD | 1.874 | 3,5460 |
| 16/09/2022 | 13:36:08 | CABK | Compra | XMAD | 1.893 | 3,5460 |
| 16/09/2022 | 13:36:08 | CABK | Compra | XMAD | 2.243 | 3,5460 |
| 16/09/2022 | 13:36:08 | CABK | Compra | XMAD | 2.388 | 3,5460 |
| 16/09/2022 | 13:36:08 | CABK | Compra | XMAD | 2.976 | 3,5460 |
| 16/09/2022 | 13:36:34 | CABK | Compra | TQEX | 994 | 3,5460 |
| 16/09/2022 | 13:36:34 | CABK | Compra | TQEX | 1.668 | 3,5460 |
| 16/09/2022 | 13:36:34 | CABK | Compra | AQEU | 1.307 | 3,5460 |
| 16/09/2022 | 13:36:34 | CABK | Compra | AQEU | 1.655 | 3,5460 |
| 16/09/2022 | 13:36:34 | CABK | Compra | CEUX | 5.117 | 3,5460 |
| 16/09/2022 | 13:36:34 | CABK | Compra | CEUX | 2.527 | 3,5460 |
| 16/09/2022 | 13:36:34 | CABK | Compra | CEUX | 3.827 | 3,5460 |
| 16/09/2022 | 13:36:34 | CABK | Compra | TQEX | 441 | 3,5460 |
| 16/09/2022 | 13:36:34 | CABK | Compra | XMAD | 8.870 | 3,5460 |
| 16/09/2022 | 13:41:16 | CABK | Compra | XMAD | 3.364 | 3,5400 |
| 16/09/2022 | 13:41:16 | CABK | Compra | XMAD | 3.566 | 3,5400 |
| 16/09/2022 | 13:41:16 | CABK | Compra | XMAD | 1.519 | 3,5400 |
| 16/09/2022 | 13:41:16 | CABK | Compra | XMAD | 3.566 | 3,5400 |
| 16/09/2022 | 13:41:16 | CABK | Compra | XMAD | 2.462 | 3,5400 |
| 16/09/2022 | 13:41:16 | CABK | Compra | XMAD | 528 | 3,5400 |
| 16/09/2022 | 13:41:16 | CABK | Compra | XMAD | 688 | 3,5400 |
| 16/09/2022 | 13:46:24 | CABK | Compra | CEUX | 625 | 3,5420 |
| 16/09/2022 | 13:46:24 | CABK | Compra | CEUX | 764 | 3,5420 |
| 16/09/2022 | 13:46:24 | CABK | Compra | TQEX | 140 | 3,5420 |
| 16/09/2022 | 13:46:24 | CABK | Compra | CEUX | 1.389 | 3,5420 |
| 16/09/2022 | 13:46:24 | CABK | Compra | CEUX | 1.389 | 3,5420 |
| 16/09/2022 | 13:46:24 | CABK | Compra | CEUX | 1.389 | 3,5420 |
| 16/09/2022 | 13:46:24 | CABK | Compra | XMAD | 1.072 | 3,5420 |
| 16/09/2022 | 13:46:24 | CABK | Compra | XMAD | 944 | 3,5420 |
| 16/09/2022 | 13:48:45 | CABK | Compra | CEUX | 4.866 | 3,5400 |
| 16/09/2022 | 13:48:45 | CABK | Compra | CEUX | 5.222 | 3,5400 |
| 16/09/2022 | 13:48:45 | CABK | Compra | TQEX | 1.961 | 3,5400 |
| 16/09/2022 | 13:48:45 | CABK | Compra | XMAD | 7.801 | 3,5400 |
| 16/09/2022 | 13:48:45 | CABK | Compra | XMAD | 712 | 3,5400 |
| 16/09/2022 | 13:48:45 | CABK | Compra | XMAD | 1.864 | 3,5400 |
| 16/09/2022 | 13:51:41 | CABK | Compra | XMAD | 324 | 3,5400 |
| 16/09/2022 | 13:52:02 | CABK | Compra | XMAD | 3.272 | 3,5390 |
| 16/09/2022 | 13:52:03 | CABK | Compra | XMAD | 4.581 | 3,5390 |
| 16/09/2022 | 13:52:03 | CABK | Compra | XMAD | 3.596 | 3,5380 |
| 16/09/2022 | 13:56:18 | CABK | Compra | CEUX | 1.324 | 3,5420 |
| 16/09/2022 | 13:56:18 | CABK | Compra | CEUX | 151 | 3,5420 |
| 16/09/2022 | 13:56:18 | CABK | Compra | CEUX | 1.475 | 3,5420 |
| 16/09/2022 | 13:56:18 | CABK | Compra | CEUX | 286 | 3,5420 |
| 16/09/2022 | 13:56:18 | CABK | Compra | TQEX | 311 | 3,5420 |
| 16/09/2022 | 13:56:18 | CABK | Compra | TQEX | 311 | 3,5420 |
| 16/09/2022 | 13:56:18 | CABK | Compra | TQEX | 226 | 3,5420 |
| 16/09/2022 | 13:56:18 | CABK | Compra | TQEX | 311 | 3,5420 |
| 16/09/2022 | 13:56:18 | CABK | Compra | TQEX | 33 | 3,5420 |
| 16/09/2022 | 13:56:18 | CABK | Compra | TQEX | 109 | 3,5420 |
| 16/09/2022 | 13:56:18 | CABK | Compra | XMAD | 2.920 | 3,5420 |
| 16/09/2022 | 13:56:18 | CABK | Compra | XMAD | 3.079 | 3,5420 |
| 16/09/2022 | 13:56:18 | CABK | Compra | XMAD | 338 | 3,5420 |
| 16/09/2022 | 13:56:18 | CABK | Compra | CEUX | 1.475 | 3,5420 |
| 16/09/2022 | 13:56:18 | CABK | Compra | CEUX | 48 | 3,5420 |
| 16/09/2022 | 13:56:18 | CABK | Compra | TQEX | 202 | 3,5420 |
| 16/09/2022 | 13:56:18 | CABK | Compra | TQEX | 1.435 | 3,5420 |
| 16/09/2022 | 13:56:18 | CABK | Compra | TQEX | 168 | 3,5420 |
| 16/09/2022 | 13:56:18 | CABK | Compra | XMAD | 1.460 | 3,5420 |
| 16/09/2022 | 13:56:18 | CABK | Compra | XMAD | 1.460 | 3,5420 |
| 16/09/2022 | 13:56:18 | CABK | Compra | XMAD | 1.460 | 3,5420 |
| 16/09/2022 | 13:56:18 | CABK | Compra | XMAD | 330 | 3,5420 |
| 16/09/2022 | 13:56:18 | CABK | Compra | CEUX | 261 | 3,5420 |
| 16/09/2022 | 13:58:27 | CABK | Compra | XMAD | 7.227 | 3,5390 |
| 16/09/2022 | 13:58:27 | CABK | Compra | XMAD | 1.261 | 3,5390 |
| 16/09/2022 | 14:01:21 | CABK | Compra | XMAD | 8.614 | 3,5340 |
| 16/09/2022 | 14:02:41 | CABK | Compra | XMAD | 1.804 | 3,5350 |
| 16/09/2022 | 14:02:52 | CABK | Compra | XMAD | 1.579 | 3,5350 |

| Fecha | Hora | Instrumento Financiero | Operación | Centro de negociación | Número de acciones | Precio (€) |
|------------|----------|------------------------|-----------|-----------------------|--------------------|------------|
| 16/09/2022 | 14:02:52 | CABK | Compra | XMAD | 225 | 3,5350 |
| 16/09/2022 | 14:02:52 | CABK | Compra | XMAD | 785 | 3,5350 |
| 16/09/2022 | 14:02:52 | CABK | Compra | XMAD | 785 | 3,5350 |
| 16/09/2022 | 14:02:52 | CABK | Compra | XMAD | 2.100 | 3,5350 |
| 16/09/2022 | 14:02:52 | CABK | Compra | XMAD | 283 | 3,5350 |
| 16/09/2022 | 14:05:14 | CABK | Compra | CEUX | 1.192 | 3,5260 |
| 16/09/2022 | 14:05:14 | CABK | Compra | TQEX | 312 | 3,5260 |
| 16/09/2022 | 14:05:14 | CABK | Compra | TQEX | 312 | 3,5260 |
| 16/09/2022 | 14:05:14 | CABK | Compra | CEUX | 1.192 | 3,5260 |
| 16/09/2022 | 14:05:15 | CABK | Compra | CEUX | 821 | 3,5260 |
| 16/09/2022 | 14:05:15 | CABK | Compra | CEUX | 1.808 | 3,5260 |
| 16/09/2022 | 14:06:26 | CABK | Compra | CEUX | 441 | 3,5290 |
| 16/09/2022 | 14:06:26 | CABK | Compra | CEUX | 3.717 | 3,5290 |
| 16/09/2022 | 14:06:26 | CABK | Compra | XMAD | 3.671 | 3,5280 |
| 16/09/2022 | 14:06:26 | CABK | Compra | XMAD | 100 | 3,5280 |
| 16/09/2022 | 14:10:15 | CABK | Compra | XMAD | 3.507 | 3,5240 |
| 16/09/2022 | 14:10:15 | CABK | Compra | XMAD | 96 | 3,5240 |
| 16/09/2022 | 14:10:15 | CABK | Compra | XMAD | 828 | 3,5240 |
| 16/09/2022 | 14:10:15 | CABK | Compra | XMAD | 2.568 | 3,5240 |
| 16/09/2022 | 14:10:15 | CABK | Compra | XMAD | 3.468 | 3,5240 |
| 16/09/2022 | 14:14:26 | CABK | Compra | CEUX | 7.710 | 3,5250 |
| 16/09/2022 | 14:14:26 | CABK | Compra | CEUX | 325 | 3,5250 |
| 16/09/2022 | 14:14:26 | CABK | Compra | CEUX | 3.578 | 3,5250 |
| 16/09/2022 | 14:14:26 | CABK | Compra | TQEX | 1.498 | 3,5250 |
| 16/09/2022 | 14:14:26 | CABK | Compra | TQEX | 759 | 3,5250 |
| 16/09/2022 | 14:14:26 | CABK | Compra | XMAD | 5.962 | 3,5250 |
| 16/09/2022 | 14:14:26 | CABK | Compra | XMAD | 3.018 | 3,5250 |
| 16/09/2022 | 14:15:48 | CABK | Compra | XMAD | 3.480 | 3,5240 |
| 16/09/2022 | 14:15:48 | CABK | Compra | XMAD | 3.480 | 3,5240 |
| 16/09/2022 | 14:15:48 | CABK | Compra | XMAD | 1.184 | 3,5240 |
| 16/09/2022 | 14:20:53 | CABK | Compra | CEUX | 748 | 3,5210 |
| 16/09/2022 | 14:20:53 | CABK | Compra | TQEX | 313 | 3,5210 |
| 16/09/2022 | 14:20:53 | CABK | Compra | CEUX | 748 | 3,5210 |
| 16/09/2022 | 14:20:53 | CABK | Compra | TQEX | 313 | 3,5210 |
| 16/09/2022 | 14:20:53 | CABK | Compra | TQEX | 3 | 3,5210 |
| 16/09/2022 | 14:20:53 | CABK | Compra | AQEU | 190 | 3,5210 |
| 16/09/2022 | 14:20:53 | CABK | Compra | CEUX | 748 | 3,5210 |
| 16/09/2022 | 14:20:53 | CABK | Compra | TQEX | 235 | 3,5210 |
| 16/09/2022 | 14:20:53 | CABK | Compra | XMAD | 576 | 3,5210 |
| 16/09/2022 | 14:20:53 | CABK | Compra | XMAD | 4.200 | 3,5210 |
| 16/09/2022 | 14:20:53 | CABK | Compra | XMAD | 467 | 3,5210 |
| 16/09/2022 | 14:20:53 | CABK | Compra | CEUX | 748 | 3,5210 |
| 16/09/2022 | 14:20:54 | CABK | Compra | XMAD | 1.339 | 3,5210 |
| 16/09/2022 | 14:20:54 | CABK | Compra | XMAD | 828 | 3,5210 |
| 16/09/2022 | 14:20:54 | CABK | Compra | XMAD | 864 | 3,5210 |
| 16/09/2022 | 14:22:08 | CABK | Compra | CEUX | 6.529 | 3,5220 |
| 16/09/2022 | 14:22:08 | CABK | Compra | TQEX | 698 | 3,5220 |
| 16/09/2022 | 14:22:08 | CABK | Compra | XMAD | 5.049 | 3,5220 |
| 16/09/2022 | 14:22:08 | CABK | Compra | XMAD | 2.238 | 3,5220 |
| 16/09/2022 | 14:24:46 | CABK | Compra | CEUX | 721 | 3,5150 |
| 16/09/2022 | 14:24:46 | CABK | Compra | TQEX | 313 | 3,5150 |
| 16/09/2022 | 14:24:46 | CABK | Compra | CEUX | 721 | 3,5150 |
| 16/09/2022 | 14:24:46 | CABK | Compra | CEUX | 721 | 3,5150 |
| 16/09/2022 | 14:24:46 | CABK | Compra | TQEX | 313 | 3,5150 |
| 16/09/2022 | 14:24:46 | CABK | Compra | TQEX | 313 | 3,5150 |
| 16/09/2022 | 14:24:46 | CABK | Compra | CEUX | 307 | 3,5150 |
| 16/09/2022 | 14:24:46 | CABK | Compra | XMAD | 1.073 | 3,5150 |
| 16/09/2022 | 14:24:46 | CABK | Compra | XMAD | 1.915 | 3,5150 |
| 16/09/2022 | 14:24:46 | CABK | Compra | CEUX | 414 | 3,5150 |
| 16/09/2022 | 14:24:46 | CABK | Compra | CEUX | 600 | 3,5150 |
| 16/09/2022 | 14:24:46 | CABK | Compra | TQEX | 313 | 3,5150 |
| 16/09/2022 | 14:24:46 | CABK | Compra | XMAD | 39 | 3,5150 |
| 16/09/2022 | 14:24:46 | CABK | Compra | XMAD | 1.032 | 3,5150 |
| 16/09/2022 | 14:26:15 | CABK | Compra | XMAD | 1.501 | 3,5110 |
| 16/09/2022 | 14:28:59 | CABK | Compra | CEUX | 218 | 3,5120 |
| 16/09/2022 | 14:28:59 | CABK | Compra | CEUX | 6.906 | 3,5120 |
| 16/09/2022 | 14:28:59 | CABK | Compra | TQEX | 1.384 | 3,5120 |
| 16/09/2022 | 14:28:59 | CABK | Compra | XMAD | 5.508 | 3,5120 |
| 16/09/2022 | 14:28:59 | CABK | Compra | AQEU | 1.819 | 3,5120 |
| 16/09/2022 | 14:30:24 | CABK | Compra | XMAD | 1.467 | 3,5110 |
| 16/09/2022 | 14:30:24 | CABK | Compra | XMAD | 1.467 | 3,5110 |
| 16/09/2022 | 14:30:24 | CABK | Compra | XMAD | 1.467 | 3,5110 |
| 16/09/2022 | 14:31:00 | CABK | Compra | AQEU | 2.369 | 3,5110 |
| 16/09/2022 | 14:31:00 | CABK | Compra | AQEU | 2.376 | 3,5110 |
| 16/09/2022 | 14:31:02 | CABK | Compra | AQEU | 474 | 3,5110 |
| 16/09/2022 | 14:32:19 | CABK | Compra | XMAD | 3.117 | 3,5090 |
| 16/09/2022 | 14:32:19 | CABK | Compra | AQEU | 3.000 | 3,5090 |

| Fecha | Hora | Instrumento Financiero | Operación | Centro de negociación | Número de acciones | Precio (€) |
|------------|----------|------------------------|-----------|-----------------------|--------------------|------------|
| 16/09/2022 | 14:34:14 | CABK | Compra | CEUX | 808 | 3,5130 |
| 16/09/2022 | 14:34:14 | CABK | Compra | CEUX | 4.543 | 3,5130 |
| 16/09/2022 | 14:34:14 | CABK | Compra | TQEX | 1.040 | 3,5130 |
| 16/09/2022 | 14:34:15 | CABK | Compra | XMAD | 4.138 | 3,5130 |
| 16/09/2022 | 14:34:15 | CABK | Compra | XMAD | 1.367 | 3,5130 |
| 16/09/2022 | 14:35:57 | CABK | Compra | XMAD | 5.802 | 3,5110 |
| 16/09/2022 | 14:37:47 | CABK | Compra | XMAD | 524 | 3,5090 |
| 16/09/2022 | 14:37:47 | CABK | Compra | XMAD | 2.378 | 3,5090 |
| 16/09/2022 | 14:38:13 | CABK | Compra | AQEU | 1.051 | 3,5080 |
| 16/09/2022 | 14:38:13 | CABK | Compra | CEUX | 4.116 | 3,5080 |
| 16/09/2022 | 14:38:13 | CABK | Compra | TQEX | 800 | 3,5080 |
| 16/09/2022 | 14:38:13 | CABK | Compra | XMAD | 3.182 | 3,5080 |
| 16/09/2022 | 14:41:10 | CABK | Compra | XMAD | 2.473 | 3,5100 |
| 16/09/2022 | 14:41:58 | CABK | Compra | TQEX | 1.842 | 3,5120 |
| 16/09/2022 | 14:41:58 | CABK | Compra | CEUX | 9.478 | 3,5120 |
| 16/09/2022 | 14:41:58 | CABK | Compra | XMAD | 7.329 | 3,5120 |
| 16/09/2022 | 14:44:06 | CABK | Compra | XMAD | 995 | 3,5090 |
| 16/09/2022 | 14:45:53 | CABK | Compra | CEUX | 3.110 | 3,5140 |
| 16/09/2022 | 14:45:53 | CABK | Compra | CEUX | 1.239 | 3,5140 |
| 16/09/2022 | 14:45:53 | CABK | Compra | TQEX | 845 | 3,5140 |
| 16/09/2022 | 14:47:28 | CABK | Compra | CEUX | 2.318 | 3,5180 |
| 16/09/2022 | 14:47:28 | CABK | Compra | CEUX | 2.318 | 3,5180 |
| 16/09/2022 | 14:47:28 | CABK | Compra | CEUX | 879 | 3,5180 |
| 16/09/2022 | 14:47:28 | CABK | Compra | TQEX | 17 | 3,5180 |
| 16/09/2022 | 14:47:28 | CABK | Compra | TQEX | 434 | 3,5180 |
| 16/09/2022 | 14:47:28 | CABK | Compra | TQEX | 945 | 3,5180 |
| 16/09/2022 | 14:47:28 | CABK | Compra | TQEX | 451 | 3,5180 |
| 16/09/2022 | 14:47:28 | CABK | Compra | TQEX | 928 | 3,5180 |
| 16/09/2022 | 14:47:28 | CABK | Compra | XMAD | 1.792 | 3,5180 |
| 16/09/2022 | 14:47:28 | CABK | Compra | XMAD | 2.471 | 3,5180 |
| 16/09/2022 | 14:47:28 | CABK | Compra | XMAD | 321 | 3,5180 |
| 16/09/2022 | 14:47:28 | CABK | Compra | XMAD | 2.471 | 3,5180 |
| 16/09/2022 | 14:47:28 | CABK | Compra | XMAD | 408 | 3,5180 |
| 16/09/2022 | 14:47:28 | CABK | Compra | XMAD | 137 | 3,5180 |
| 16/09/2022 | 14:48:48 | CABK | Compra | XMAD | 3.675 | 3,5160 |
| 16/09/2022 | 14:48:48 | CABK | Compra | XMAD | 3.685 | 3,5160 |
| 16/09/2022 | 14:48:48 | CABK | Compra | XMAD | 10 | 3,5160 |
| 16/09/2022 | 14:48:48 | CABK | Compra | AQEU | 2.558 | 3,5160 |
| 16/09/2022 | 14:50:47 | CABK | Compra | CEUX | 1.421 | 3,5150 |
| 16/09/2022 | 14:50:47 | CABK | Compra | CEUX | 3.358 | 3,5150 |
| 16/09/2022 | 14:50:47 | CABK | Compra | TQEX | 928 | 3,5150 |
| 16/09/2022 | 14:50:47 | CABK | Compra | XMAD | 1.864 | 3,5150 |
| 16/09/2022 | 14:50:47 | CABK | Compra | XMAD | 1.831 | 3,5150 |
| 16/09/2022 | 14:50:47 | CABK | Compra | TQEX | 1.221 | 3,5150 |
| 16/09/2022 | 14:53:14 | CABK | Compra | XMAD | 4.074 | 3,5120 |
| 16/09/2022 | 14:53:14 | CABK | Compra | CEUX | 5.269 | 3,5120 |
| 16/09/2022 | 14:53:14 | CABK | Compra | TQEX | 1.023 | 3,5120 |
| 16/09/2022 | 14:57:04 | CABK | Compra | CEUX | 2.455 | 3,5160 |
| 16/09/2022 | 14:57:04 | CABK | Compra | CEUX | 1.700 | 3,5160 |
| 16/09/2022 | 14:57:04 | CABK | Compra | CEUX | 755 | 3,5160 |
| 16/09/2022 | 14:57:04 | CABK | Compra | CEUX | 945 | 3,5160 |
| 16/09/2022 | 14:57:04 | CABK | Compra | CEUX | 755 | 3,5160 |
| 16/09/2022 | 14:57:04 | CABK | Compra | TQEX | 477 | 3,5160 |
| 16/09/2022 | 14:57:04 | CABK | Compra | TQEX | 477 | 3,5160 |
| 16/09/2022 | 14:57:04 | CABK | Compra | TQEX | 1.323 | 3,5160 |
| 16/09/2022 | 14:57:04 | CABK | Compra | TQEX | 314 | 3,5160 |
| 16/09/2022 | 14:57:04 | CABK | Compra | CEUX | 958 | 3,5160 |
| 16/09/2022 | 14:57:04 | CABK | Compra | XMAD | 1.898 | 3,5160 |
| 16/09/2022 | 14:57:04 | CABK | Compra | XMAD | 3.951 | 3,5160 |
| 16/09/2022 | 14:57:04 | CABK | Compra | XMAD | 1.209 | 3,5160 |
| 16/09/2022 | 14:57:04 | CABK | Compra | XMAD | 2.316 | 3,5160 |
| 16/09/2022 | 14:59:01 | CABK | Compra | CEUX | 1.100 | 3,5160 |
| 16/09/2022 | 14:59:01 | CABK | Compra | CEUX | 182 | 3,5160 |
| 16/09/2022 | 14:59:01 | CABK | Compra | CEUX | 908 | 3,5160 |
| 16/09/2022 | 14:59:01 | CABK | Compra | TQEX | 313 | 3,5160 |
| 16/09/2022 | 14:59:01 | CABK | Compra | TQEX | 313 | 3,5160 |
| 16/09/2022 | 14:59:01 | CABK | Compra | CEUX | 720 | 3,5160 |
| 16/09/2022 | 14:59:01 | CABK | Compra | XMAD | 991 | 3,5160 |
| 16/09/2022 | 15:00:57 | CABK | Compra | AQEU | 318 | 3,5170 |
| 16/09/2022 | 15:00:57 | CABK | Compra | AQEU | 151 | 3,5170 |
| 16/09/2022 | 15:00:57 | CABK | Compra | TQEX | 313 | 3,5170 |
| 16/09/2022 | 15:00:57 | CABK | Compra | TQEX | 2.815 | 3,5170 |
| 16/09/2022 | 15:00:57 | CABK | Compra | CEUX | 1.248 | 3,5170 |
| 16/09/2022 | 15:00:57 | CABK | Compra | CEUX | 1.248 | 3,5170 |
| 16/09/2022 | 15:00:57 | CABK | Compra | CEUX | 1.194 | 3,5170 |
| 16/09/2022 | 15:00:57 | CABK | Compra | CEUX | 1.248 | 3,5170 |
| 16/09/2022 | 15:00:57 | CABK | Compra | CEUX | 340 | 3,5170 |
| 16/09/2022 | 15:00:57 | CABK | Compra | XMAD | 4.029 | 3,5170 |

| Fecha | Hora | Instrumento Financiero | Operación | Centro de negociación | Número de acciones | Precio (€) |
|------------|----------|------------------------|-----------|-----------------------|--------------------|------------|
| 16/09/2022 | 15:00:57 | CABK | Compra | XMAD | 51 | 3,5170 |
| 16/09/2022 | 15:00:57 | CABK | Compra | AQEU | 52 | 3,5170 |
| 16/09/2022 | 15:01:32 | CABK | Compra | XMAD | 2.494 | 3,5170 |
| 16/09/2022 | 15:03:10 | CABK | Compra | XMAD | 3.698 | 3,5180 |
| 16/09/2022 | 15:03:47 | CABK | Compra | XMAD | 576 | 3,5180 |
| 16/09/2022 | 15:03:47 | CABK | Compra | XMAD | 2.295 | 3,5180 |
| 16/09/2022 | 15:03:47 | CABK | Compra | XMAD | 1.005 | 3,5180 |
| 16/09/2022 | 15:03:54 | CABK | Compra | CEUX | 2.864 | 3,5170 |
| 16/09/2022 | 15:05:38 | CABK | Compra | XMAD | 8.333 | 3,5170 |
| 16/09/2022 | 15:07:31 | CABK | Compra | XMAD | 1.819 | 3,5230 |
| 16/09/2022 | 15:07:31 | CABK | Compra | XMAD | 3.074 | 3,5230 |
| 16/09/2022 | 15:07:31 | CABK | Compra | CEUX | 6.329 | 3,5230 |
| 16/09/2022 | 15:07:31 | CABK | Compra | TQEX | 211 | 3,5230 |
| 16/09/2022 | 15:07:31 | CABK | Compra | TQEX | 1.019 | 3,5230 |
| 16/09/2022 | 15:08:44 | CABK | Compra | XMAD | 454 | 3,5230 |
| 16/09/2022 | 15:08:44 | CABK | Compra | XMAD | 196 | 3,5230 |
| 16/09/2022 | 15:08:44 | CABK | Compra | CEUX | 842 | 3,5230 |
| 16/09/2022 | 15:08:44 | CABK | Compra | CEUX | 842 | 3,5230 |
| 16/09/2022 | 15:08:44 | CABK | Compra | CEUX | 842 | 3,5230 |
| 16/09/2022 | 15:08:44 | CABK | Compra | XMAD | 650 | 3,5230 |
| 16/09/2022 | 15:10:36 | CABK | Compra | CEUX | 100 | 3,5210 |
| 16/09/2022 | 15:10:36 | CABK | Compra | CEUX | 700 | 3,5210 |
| 16/09/2022 | 15:10:36 | CABK | Compra | CEUX | 500 | 3,5210 |
| 16/09/2022 | 15:10:36 | CABK | Compra | TQEX | 1.146 | 3,5210 |
| 16/09/2022 | 15:10:42 | CABK | Compra | XMAD | 163 | 3,5210 |
| 16/09/2022 | 15:10:42 | CABK | Compra | XMAD | 2.468 | 3,5210 |
| 16/09/2022 | 15:10:42 | CABK | Compra | XMAD | 828 | 3,5210 |
| 16/09/2022 | 15:10:42 | CABK | Compra | XMAD | 943 | 3,5210 |
| 16/09/2022 | 15:10:44 | CABK | Compra | XMAD | 856 | 3,5210 |
| 16/09/2022 | 15:11:23 | CABK | Compra | AQEU | 1.207 | 3,5210 |
| 16/09/2022 | 15:11:23 | CABK | Compra | CEUX | 143 | 3,5210 |
| 16/09/2022 | 15:12:33 | CABK | Compra | CEUX | 4.367 | 3,5240 |
| 16/09/2022 | 15:12:33 | CABK | Compra | TQEX | 848 | 3,5240 |
| 16/09/2022 | 15:12:33 | CABK | Compra | XMAD | 3.377 | 3,5240 |
| 16/09/2022 | 15:12:33 | CABK | Compra | CEUX | 1.116 | 3,5240 |
| 16/09/2022 | 15:13:44 | CABK | Compra | XMAD | 3.854 | 3,5280 |
| 16/09/2022 | 15:13:44 | CABK | Compra | CEUX | 4.985 | 3,5280 |
| 16/09/2022 | 15:13:44 | CABK | Compra | TQEX | 969 | 3,5280 |
| 16/09/2022 | 15:13:44 | CABK | Compra | TQEX | 1.273 | 3,5280 |
| 16/09/2022 | 15:15:46 | CABK | Compra | CEUX | 1.000 | 3,5260 |
| 16/09/2022 | 15:15:46 | CABK | Compra | CEUX | 300 | 3,5260 |
| 16/09/2022 | 15:16:01 | CABK | Compra | XMAD | 1.415 | 3,5260 |
| 16/09/2022 | 15:16:01 | CABK | Compra | XMAD | 7.210 | 3,5260 |
| 16/09/2022 | 15:20:01 | CABK | Compra | CEUX | 752 | 3,5240 |
| 16/09/2022 | 15:20:01 | CABK | Compra | CEUX | 8.625 | 3,5240 |
| 16/09/2022 | 15:20:01 | CABK | Compra | TQEX | 1.822 | 3,5240 |
| 16/09/2022 | 15:20:01 | CABK | Compra | XMAD | 7.251 | 3,5240 |
| 16/09/2022 | 15:20:01 | CABK | Compra | TQEX | 2.395 | 3,5240 |
| 16/09/2022 | 15:21:09 | CABK | Compra | CEUX | 1.554 | 3,5240 |
| 16/09/2022 | 15:21:09 | CABK | Compra | CEUX | 1.554 | 3,5240 |
| 16/09/2022 | 15:21:09 | CABK | Compra | TQEX | 313 | 3,5240 |
| 16/09/2022 | 15:21:09 | CABK | Compra | TQEX | 313 | 3,5240 |
| 16/09/2022 | 15:21:09 | CABK | Compra | TQEX | 293 | 3,5240 |
| 16/09/2022 | 15:21:09 | CABK | Compra | CEUX | 129 | 3,5240 |
| 16/09/2022 | 15:21:09 | CABK | Compra | XMAD | 1.200 | 3,5240 |
| 16/09/2022 | 15:21:09 | CABK | Compra | XMAD | 1.200 | 3,5240 |
| 16/09/2022 | 15:21:09 | CABK | Compra | AQEU | 3.000 | 3,5240 |
| 16/09/2022 | 15:21:09 | CABK | Compra | AQEU | 181 | 3,5240 |
| 16/09/2022 | 15:22:00 | CABK | Compra | XMAD | 9.502 | 3,5240 |
| 16/09/2022 | 15:22:00 | CABK | Compra | XMAD | 358 | 3,5240 |
| 16/09/2022 | 15:22:00 | CABK | Compra | XMAD | 1.002 | 3,5240 |
| 16/09/2022 | 15:23:40 | CABK | Compra | XMAD | 11.540 | 3,5190 |
| 16/09/2022 | 15:26:15 | CABK | Compra | CEUX | 715 | 3,5130 |
| 16/09/2022 | 15:26:15 | CABK | Compra | CEUX | 715 | 3,5130 |
| 16/09/2022 | 15:26:15 | CABK | Compra | CEUX | 40 | 3,5130 |
| 16/09/2022 | 15:26:15 | CABK | Compra | CEUX | 715 | 3,5130 |
| 16/09/2022 | 15:26:15 | CABK | Compra | XMAD | 551 | 3,5130 |
| 16/09/2022 | 15:26:15 | CABK | Compra | XMAD | 551 | 3,5130 |
| 16/09/2022 | 15:26:15 | CABK | Compra | CEUX | 715 | 3,5130 |
| 16/09/2022 | 15:27:20 | CABK | Compra | CEUX | 4.804 | 3,5200 |
| 16/09/2022 | 15:27:20 | CABK | Compra | TQEX | 934 | 3,5200 |
| 16/09/2022 | 15:27:20 | CABK | Compra | XMAD | 3.715 | 3,5200 |
| 16/09/2022 | 15:27:20 | CABK | Compra | XMAD | 1.227 | 3,5200 |
| 16/09/2022 | 15:28:24 | CABK | Compra | XMAD | 3.343 | 3,5180 |
| 16/09/2022 | 15:28:24 | CABK | Compra | XMAD | 4.167 | 3,5180 |
| 16/09/2022 | 15:28:24 | CABK | Compra | XMAD | 2.199 | 3,5180 |
| 16/09/2022 | 15:28:25 | CABK | Compra | XMAD | 56 | 3,5180 |
| 16/09/2022 | 15:28:26 | CABK | Compra | XMAD | 432 | 3,5180 |

| Fecha | Hora | Instrumento Financiero | Operación | Centro de negociación | Número de acciones | Precio (€) |
|------------|----------|------------------------|-----------|-----------------------|--------------------|------------|
| 16/09/2022 | 15:30:10 | CABK | Compra | XMAD | 3.391 | 3,5250 |
| 16/09/2022 | 15:30:10 | CABK | Compra | XMAD | 3.391 | 3,5250 |
| 16/09/2022 | 15:30:10 | CABK | Compra | XMAD | 3.391 | 3,5250 |
| 16/09/2022 | 15:30:10 | CABK | Compra | XMAD | 1.778 | 3,5250 |
| 16/09/2022 | 15:32:01 | CABK | Compra | XMAD | 296 | 3,5250 |
| 16/09/2022 | 15:32:01 | CABK | Compra | CEUX | 753 | 3,5250 |
| 16/09/2022 | 15:32:01 | CABK | Compra | TQEX | 313 | 3,5250 |
| 16/09/2022 | 15:32:01 | CABK | Compra | XMAD | 286 | 3,5250 |
| 16/09/2022 | 15:32:01 | CABK | Compra | XMAD | 582 | 3,5250 |
| 16/09/2022 | 15:32:01 | CABK | Compra | XMAD | 582 | 3,5250 |
| 16/09/2022 | 15:32:01 | CABK | Compra | CEUX | 753 | 3,5250 |
| 16/09/2022 | 15:32:01 | CABK | Compra | CEUX | 753 | 3,5250 |
| 16/09/2022 | 15:32:01 | CABK | Compra | TQEX | 313 | 3,5250 |
| 16/09/2022 | 15:32:01 | CABK | Compra | TQEX | 313 | 3,5250 |
| 16/09/2022 | 15:32:01 | CABK | Compra | XMAD | 582 | 3,5250 |
| 16/09/2022 | 15:32:48 | CABK | Compra | XMAD | 250 | 3,5290 |
| 16/09/2022 | 15:33:10 | CABK | Compra | XMAD | 1.500 | 3,5300 |
| 16/09/2022 | 15:33:10 | CABK | Compra | XMAD | 1.139 | 3,5300 |
| 16/09/2022 | 15:33:10 | CABK | Compra | CEUX | 3.413 | 3,5300 |
| 16/09/2022 | 15:33:10 | CABK | Compra | TQEX | 663 | 3,5300 |
| 16/09/2022 | 15:33:10 | CABK | Compra | CEUX | 872 | 3,5300 |
| 16/09/2022 | 15:34:03 | CABK | Compra | CEUX | 1.215 | 3,5260 |
| 16/09/2022 | 15:34:03 | CABK | Compra | CEUX | 1.442 | 3,5260 |
| 16/09/2022 | 15:34:03 | CABK | Compra | CEUX | 3.255 | 3,5260 |
| 16/09/2022 | 15:34:03 | CABK | Compra | TQEX | 1.149 | 3,5260 |
| 16/09/2022 | 15:34:03 | CABK | Compra | CEUX | 545 | 3,5260 |
| 16/09/2022 | 15:34:03 | CABK | Compra | XMAD | 4.572 | 3,5260 |
| 16/09/2022 | 15:34:03 | CABK | Compra | XMAD | 965 | 3,5260 |
| 16/09/2022 | 15:35:10 | CABK | Compra | XMAD | 4.697 | 3,5170 |
| 16/09/2022 | 15:35:48 | CABK | Compra | AQEU | 1.526 | 3,5140 |
| 16/09/2022 | 15:35:48 | CABK | Compra | AQEU | 1.944 | 3,5140 |
| 16/09/2022 | 15:35:48 | CABK | Compra | AQEU | 1.219 | 3,5140 |
| 16/09/2022 | 15:36:30 | CABK | Compra | CEUX | 4.439 | 3,5150 |
| 16/09/2022 | 15:37:07 | CABK | Compra | CEUX | 3.889 | 3,5240 |
| 16/09/2022 | 15:38:06 | CABK | Compra | CEUX | 1.626 | 3,5250 |
| 16/09/2022 | 15:38:06 | CABK | Compra | CEUX | 511 | 3,5250 |
| 16/09/2022 | 15:38:06 | CABK | Compra | CEUX | 1.115 | 3,5250 |
| 16/09/2022 | 15:38:06 | CABK | Compra | CEUX | 383 | 3,5250 |
| 16/09/2022 | 15:38:06 | CABK | Compra | CEUX | 839 | 3,5250 |
| 16/09/2022 | 15:39:21 | CABK | Compra | CEUX | 1.537 | 3,5290 |
| 16/09/2022 | 15:39:26 | CABK | Compra | CEUX | 1.537 | 3,5290 |
| 16/09/2022 | 15:39:26 | CABK | Compra | CEUX | 1.358 | 3,5290 |
| 16/09/2022 | 15:39:48 | CABK | Compra | XMAD | 3.000 | 3,5280 |
| 16/09/2022 | 15:39:48 | CABK | Compra | XMAD | 1.723 | 3,5280 |
| 16/09/2022 | 15:39:48 | CABK | Compra | XMAD | 1.723 | 3,5280 |
| 16/09/2022 | 15:39:48 | CABK | Compra | XMAD | 1.547 | 3,5280 |
| 16/09/2022 | 15:40:09 | CABK | Compra | CEUX | 4.019 | 3,5290 |
| 16/09/2022 | 15:40:59 | CABK | Compra | TQEX | 90 | 3,5250 |
| 16/09/2022 | 15:40:59 | CABK | Compra | TQEX | 504 | 3,5250 |
| 16/09/2022 | 15:40:59 | CABK | Compra | TQEX | 175 | 3,5250 |
| 16/09/2022 | 15:40:59 | CABK | Compra | TQEX | 3.554 | 3,5250 |
| 16/09/2022 | 15:42:49 | CABK | Compra | XMAD | 4.927 | 3,5210 |
| 16/09/2022 | 15:43:23 | CABK | Compra | XMAD | 2.972 | 3,5190 |
| 16/09/2022 | 15:43:23 | CABK | Compra | AQEU | 2.192 | 3,5190 |
| 16/09/2022 | 15:43:31 | CABK | Compra | CEUX | 2.880 | 3,5200 |
| 16/09/2022 | 15:47:12 | CABK | Compra | CEUX | 615 | 3,5250 |
| 16/09/2022 | 15:47:12 | CABK | Compra | CEUX | 615 | 3,5250 |
| 16/09/2022 | 15:47:12 | CABK | Compra | CEUX | 615 | 3,5250 |
| 16/09/2022 | 15:47:12 | CABK | Compra | TQEX | 313 | 3,5250 |
| 16/09/2022 | 15:47:12 | CABK | Compra | CEUX | 615 | 3,5250 |
| 16/09/2022 | 15:47:12 | CABK | Compra | CEUX | 615 | 3,5250 |
| 16/09/2022 | 15:47:12 | CABK | Compra | CEUX | 615 | 3,5250 |
| 16/09/2022 | 15:47:12 | CABK | Compra | CEUX | 615 | 3,5250 |
| 16/09/2022 | 15:47:12 | CABK | Compra | CEUX | 615 | 3,5250 |
| 16/09/2022 | 15:47:12 | CABK | Compra | CEUX | 615 | 3,5250 |
| 16/09/2022 | 15:47:12 | CABK | Compra | XMAD | 474 | 3,5250 |
| 16/09/2022 | 15:47:12 | CABK | Compra | XMAD | 474 | 3,5250 |
| 16/09/2022 | 15:47:12 | CABK | Compra | XMAD | 4.346 | 3,5250 |
| 16/09/2022 | 15:47:12 | CABK | Compra | CEUX | 615 | 3,5250 |
| 16/09/2022 | 15:47:12 | CABK | Compra | CEUX | 615 | 3,5250 |
| 16/09/2022 | 15:47:12 | CABK | Compra | XMAD | 1.559 | 3,5250 |
| 16/09/2022 | 15:47:12 | CABK | Compra | XMAD | 2.700 | 3,5250 |
| 16/09/2022 | 15:47:12 | CABK | Compra | CEUX | 1.299 | 3,5250 |
| 16/09/2022 | 15:48:00 | CABK | Compra | XMAD | 6.544 | 3,5240 |
| 16/09/2022 | 15:48:00 | CABK | Compra | XMAD | 1.486 | 3,5240 |
| 16/09/2022 | 15:50:57 | CABK | Compra | CEUX | 825 | 3,5350 |
| 16/09/2022 | 15:50:57 | CABK | Compra | CEUX | 825 | 3,5350 |

| Fecha | Hora | Instrumento Financiero | Operación | Centro de negociación | Número de acciones | Precio (€) |
|------------|----------|------------------------|-----------|-----------------------|--------------------|------------|
| 16/09/2022 | 16:06:38 | CABK | Compra | CEUX | 300 | 3,5390 |
| 16/09/2022 | 16:06:38 | CABK | Compra | CEUX | 640 | 3,5390 |
| 16/09/2022 | 16:06:38 | CABK | Compra | TQEX | 311 | 3,5390 |
| 16/09/2022 | 16:06:38 | CABK | Compra | TQEX | 454 | 3,5390 |
| 16/09/2022 | 16:06:38 | CABK | Compra | TQEX | 454 | 3,5390 |
| 16/09/2022 | 16:06:38 | CABK | Compra | TQEX | 311 | 3,5390 |
| 16/09/2022 | 16:06:38 | CABK | Compra | CEUX | 640 | 3,5390 |
| 16/09/2022 | 16:06:38 | CABK | Compra | TQEX | 311 | 3,5390 |
| 16/09/2022 | 16:06:38 | CABK | Compra | TQEX | 454 | 3,5390 |
| 16/09/2022 | 16:06:38 | CABK | Compra | TQEX | 311 | 3,5390 |
| 16/09/2022 | 16:06:38 | CABK | Compra | CEUX | 640 | 3,5390 |
| 16/09/2022 | 16:06:38 | CABK | Compra | CEUX | 640 | 3,5390 |
| 16/09/2022 | 16:06:38 | CABK | Compra | CEUX | 640 | 3,5390 |
| 16/09/2022 | 16:06:38 | CABK | Compra | XMAD | 494 | 3,5390 |
| 16/09/2022 | 16:06:38 | CABK | Compra | XMAD | 1.307 | 3,5390 |
| 16/09/2022 | 16:06:38 | CABK | Compra | XMAD | 1.307 | 3,5390 |
| 16/09/2022 | 16:06:38 | CABK | Compra | XMAD | 813 | 3,5390 |
| 16/09/2022 | 16:06:38 | CABK | Compra | XMAD | 813 | 3,5390 |
| 16/09/2022 | 16:06:38 | CABK | Compra | TQEX | 192 | 3,5390 |
| 16/09/2022 | 16:06:38 | CABK | Compra | CEUX | 640 | 3,5390 |
| 16/09/2022 | 16:06:38 | CABK | Compra | XMAD | 206 | 3,5390 |
| 16/09/2022 | 16:06:38 | CABK | Compra | CEUX | 640 | 3,5390 |
| 16/09/2022 | 16:06:38 | CABK | Compra | CEUX | 640 | 3,5390 |
| 16/09/2022 | 16:06:38 | CABK | Compra | CEUX | 640 | 3,5390 |
| 16/09/2022 | 16:06:38 | CABK | Compra | CEUX | 640 | 3,5390 |
| 16/09/2022 | 16:06:38 | CABK | Compra | TQEX | 311 | 3,5390 |
| 16/09/2022 | 16:06:38 | CABK | Compra | TQEX | 26 | 3,5390 |
| 16/09/2022 | 16:06:38 | CABK | Compra | AQEU | 163 | 3,5390 |
| 16/09/2022 | 16:06:38 | CABK | Compra | CEUX | 640 | 3,5390 |
| 16/09/2022 | 16:06:38 | CABK | Compra | TQEX | 311 | 3,5390 |
| 16/09/2022 | 16:06:38 | CABK | Compra | XMAD | 206 | 3,5390 |
| 16/09/2022 | 16:06:38 | CABK | Compra | TQEX | 311 | 3,5390 |
| 16/09/2022 | 16:06:38 | CABK | Compra | CEUX | 640 | 3,5390 |
| 16/09/2022 | 16:06:38 | CABK | Compra | AQEU | 163 | 3,5390 |
| 16/09/2022 | 16:06:38 | CABK | Compra | AQEU | 5 | 3,5390 |
| 16/09/2022 | 16:06:38 | CABK | Compra | XMAD | 206 | 3,5390 |
| 16/09/2022 | 16:06:38 | CABK | Compra | CEUX | 640 | 3,5390 |
| 16/09/2022 | 16:06:38 | CABK | Compra | CEUX | 640 | 3,5390 |
| 16/09/2022 | 16:06:38 | CABK | Compra | CEUX | 640 | 3,5390 |
| 16/09/2022 | 16:06:39 | CABK | Compra | AQEU | 163 | 3,5390 |
| 16/09/2022 | 16:06:39 | CABK | Compra | CEUX | 640 | 3,5390 |
| 16/09/2022 | 16:06:39 | CABK | Compra | TQEX | 311 | 3,5390 |
| 16/09/2022 | 16:06:39 | CABK | Compra | TQEX | 268 | 3,5390 |
| 16/09/2022 | 16:06:39 | CABK | Compra | CEUX | 168 | 3,5390 |
| 16/09/2022 | 16:06:39 | CABK | Compra | XMAD | 220 | 3,5390 |
| 16/09/2022 | 16:06:39 | CABK | Compra | CEUX | 624 | 3,5390 |
| 16/09/2022 | 16:06:39 | CABK | Compra | AQEU | 830 | 3,5390 |
| 16/09/2022 | 16:06:39 | CABK | Compra | AQEU | 2.590 | 3,5390 |
| 16/09/2022 | 16:07:29 | CABK | Compra | TQEX | 4.464 | 3,5370 |
| 16/09/2022 | 16:07:56 | CABK | Compra | CEUX | 4.778 | 3,5380 |
| 16/09/2022 | 16:07:56 | CABK | Compra | XMAD | 3.695 | 3,5380 |
| 16/09/2022 | 16:07:56 | CABK | Compra | CEUX | 1.220 | 3,5380 |
| 16/09/2022 | 16:08:31 | CABK | Compra | CEUX | 4.466 | 3,5360 |
| 16/09/2022 | 16:09:16 | CABK | Compra | XMAD | 1.644 | 3,5380 |
| 16/09/2022 | 16:09:16 | CABK | Compra | XMAD | 1.644 | 3,5380 |
| 16/09/2022 | 16:09:16 | CABK | Compra | XMAD | 1.644 | 3,5380 |
| 16/09/2022 | 16:09:16 | CABK | Compra | XMAD | 1.641 | 3,5380 |
| 16/09/2022 | 16:09:25 | CABK | Compra | XMAD | 3.352 | 3,5360 |
| 16/09/2022 | 16:09:25 | CABK | Compra | XMAD | 3.355 | 3,5360 |
| 16/09/2022 | 16:09:25 | CABK | Compra | XMAD | 1.880 | 3,5360 |
| 16/09/2022 | 16:10:59 | CABK | Compra | CEUX | 667 | 3,5360 |
| 16/09/2022 | 16:10:59 | CABK | Compra | CEUX | 667 | 3,5360 |
| 16/09/2022 | 16:10:59 | CABK | Compra | CEUX | 667 | 3,5360 |
| 16/09/2022 | 16:10:59 | CABK | Compra | TQEX | 312 | 3,5360 |
| 16/09/2022 | 16:10:59 | CABK | Compra | TQEX | 312 | 3,5360 |
| 16/09/2022 | 16:10:59 | CABK | Compra | CEUX | 667 | 3,5360 |
| 16/09/2022 | 16:10:59 | CABK | Compra | TQEX | 312 | 3,5360 |
| 16/09/2022 | 16:10:59 | CABK | Compra | CEUX | 667 | 3,5360 |
| 16/09/2022 | 16:10:59 | CABK | Compra | CEUX | 667 | 3,5360 |
| 16/09/2022 | 16:10:59 | CABK | Compra | XMAD | 2.655 | 3,5360 |
| 16/09/2022 | 16:10:59 | CABK | Compra | XMAD | 513 | 3,5360 |
| 16/09/2022 | 16:10:59 | CABK | Compra | XMAD | 3.168 | 3,5360 |
| 16/09/2022 | 16:10:59 | CABK | Compra | XMAD | 263 | 3,5360 |
| 16/09/2022 | 16:10:59 | CABK | Compra | CEUX | 433 | 3,5360 |
| 16/09/2022 | 16:10:59 | CABK | Compra | CEUX | 3.718 | 3,5360 |
| 16/09/2022 | 16:10:59 | CABK | Compra | TQEX | 1.427 | 3,5360 |
| 16/09/2022 | 16:11:58 | CABK | Compra | XMAD | 518 | 3,5420 |

| Fecha | Hora | Instrumento Financiero | Operación | Centro de negociación | Número de acciones | Precio (€) |
|------------|----------|------------------------|-----------|-----------------------|--------------------|------------|
| 16/09/2022 | 16:11:58 | CABK | Compra | XMAD | 1.990 | 3,5420 |
| 16/09/2022 | 16:12:23 | CABK | Compra | XMAD | 3.759 | 3,5430 |
| 16/09/2022 | 16:12:23 | CABK | Compra | XMAD | 3.759 | 3,5430 |
| 16/09/2022 | 16:12:24 | CABK | Compra | XMAD | 2.431 | 3,5430 |
| 16/09/2022 | 16:13:59 | CABK | Compra | CEUX | 372 | 3,5480 |
| 16/09/2022 | 16:13:59 | CABK | Compra | CEUX | 4.439 | 3,5480 |
| 16/09/2022 | 16:13:59 | CABK | Compra | CEUX | 1.684 | 3,5480 |
| 16/09/2022 | 16:13:59 | CABK | Compra | CEUX | 1.684 | 3,5480 |
| 16/09/2022 | 16:13:59 | CABK | Compra | CEUX | 343 | 3,5480 |
| 16/09/2022 | 16:13:59 | CABK | Compra | CEUX | 809 | 3,5480 |
| 16/09/2022 | 16:13:59 | CABK | Compra | TQEX | 19 | 3,5480 |
| 16/09/2022 | 16:13:59 | CABK | Compra | TQEX | 19 | 3,5480 |
| 16/09/2022 | 16:13:59 | CABK | Compra | TQEX | 308 | 3,5480 |
| 16/09/2022 | 16:13:59 | CABK | Compra | TQEX | 327 | 3,5480 |
| 16/09/2022 | 16:13:59 | CABK | Compra | XMAD | 1.301 | 3,5480 |
| 16/09/2022 | 16:13:59 | CABK | Compra | XMAD | 1.044 | 3,5480 |
| 16/09/2022 | 16:13:59 | CABK | Compra | XMAD | 74 | 3,5480 |
| 16/09/2022 | 16:13:59 | CABK | Compra | XMAD | 183 | 3,5480 |
| 16/09/2022 | 16:13:59 | CABK | Compra | AQEU | 430 | 3,5480 |
| 16/09/2022 | 16:13:59 | CABK | Compra | TQEX | 327 | 3,5480 |
| 16/09/2022 | 16:13:59 | CABK | Compra | XMAD | 358 | 3,5480 |
| 16/09/2022 | 16:13:59 | CABK | Compra | CEUX | 3.718 | 3,5480 |
| 16/09/2022 | 16:13:59 | CABK | Compra | TQEX | 622 | 3,5480 |
| 16/09/2022 | 16:13:59 | CABK | Compra | TQEX | 825 | 3,5480 |
| 16/09/2022 | 16:14:26 | CABK | Compra | CEUX | 4.851 | 3,5480 |
| 16/09/2022 | 16:14:32 | CABK | Compra | CEUX | 4.459 | 3,5460 |
| 16/09/2022 | 16:15:16 | CABK | Compra | XMAD | 241 | 3,5410 |
| 16/09/2022 | 16:15:45 | CABK | Compra | AQEU | 2.479 | 3,5340 |
| 16/09/2022 | 16:17:50 | CABK | Compra | XMAD | 3.556 | 3,5330 |
| 16/09/2022 | 16:17:50 | CABK | Compra | XMAD | 1.030 | 3,5330 |
| 16/09/2022 | 16:17:50 | CABK | Compra | CEUX | 1.335 | 3,5330 |
| 16/09/2022 | 16:17:50 | CABK | Compra | TQEX | 312 | 3,5330 |
| 16/09/2022 | 16:18:58 | CABK | Compra | XMAD | 909 | 3,5320 |
| 16/09/2022 | 16:18:59 | CABK | Compra | XMAD | 142 | 3,5320 |
| 16/09/2022 | 16:18:59 | CABK | Compra | XMAD | 1.104 | 3,5320 |
| 16/09/2022 | 16:19:58 | CABK | Compra | XMAD | 1.117 | 3,5300 |
| 16/09/2022 | 16:19:58 | CABK | Compra | XMAD | 1.105 | 3,5300 |
| 16/09/2022 | 16:19:58 | CABK | Compra | XMAD | 1.008 | 3,5300 |
| 16/09/2022 | 16:19:58 | CABK | Compra | CEUX | 1.446 | 3,5300 |
| 16/09/2022 | 16:19:58 | CABK | Compra | CEUX | 1.430 | 3,5300 |
| 16/09/2022 | 16:19:58 | CABK | Compra | CEUX | 624 | 3,5300 |
| 16/09/2022 | 16:19:58 | CABK | Compra | CEUX | 681 | 3,5300 |
| 16/09/2022 | 16:19:58 | CABK | Compra | CEUX | 1.446 | 3,5300 |
| 16/09/2022 | 16:19:58 | CABK | Compra | CEUX | 1.430 | 3,5300 |
| 16/09/2022 | 16:19:58 | CABK | Compra | CEUX | 432 | 3,5300 |
| 16/09/2022 | 16:19:58 | CABK | Compra | TQEX | 312 | 3,5300 |
| 16/09/2022 | 16:19:58 | CABK | Compra | TQEX | 312 | 3,5300 |
| 16/09/2022 | 16:19:59 | CABK | Compra | AQEU | 369 | 3,5300 |
| 16/09/2022 | 16:19:59 | CABK | Compra | AQEU | 365 | 3,5300 |
| 16/09/2022 | 16:19:59 | CABK | Compra | AQEU | 333 | 3,5300 |
| 16/09/2022 | 16:19:59 | CABK | Compra | CEUX | 1.305 | 3,5300 |
| 16/09/2022 | 16:19:59 | CABK | Compra | CEUX | 1.337 | 3,5300 |
| 16/09/2022 | 16:19:59 | CABK | Compra | CEUX | 1.430 | 3,5300 |
| 16/09/2022 | 16:19:59 | CABK | Compra | CEUX | 1.172 | 3,5300 |
| 16/09/2022 | 16:19:59 | CABK | Compra | CEUX | 172 | 3,5300 |
| 16/09/2022 | 16:19:59 | CABK | Compra | TQEX | 312 | 3,5300 |
| 16/09/2022 | 16:19:59 | CABK | Compra | TQEX | 312 | 3,5300 |
| 16/09/2022 | 16:19:59 | CABK | Compra | TQEX | 312 | 3,5300 |
| 16/09/2022 | 16:19:59 | CABK | Compra | TQEX | 312 | 3,5300 |
| 16/09/2022 | 16:19:59 | CABK | Compra | TQEX | 312 | 3,5300 |
| 16/09/2022 | 16:19:59 | CABK | Compra | XMAD | 1.117 | 3,5300 |
| 16/09/2022 | 16:19:59 | CABK | Compra | XMAD | 1.105 | 3,5300 |
| 16/09/2022 | 16:19:59 | CABK | Compra | XMAD | 1.008 | 3,5300 |
| 16/09/2022 | 16:19:59 | CABK | Compra | XMAD | 50 | 3,5300 |
| 16/09/2022 | 16:19:59 | CABK | Compra | XMAD | 984 | 3,5300 |
| 16/09/2022 | 16:19:59 | CABK | Compra | XMAD | 1.105 | 3,5300 |
| 16/09/2022 | 16:19:59 | CABK | Compra | XMAD | 914 | 3,5300 |
| 16/09/2022 | 16:19:59 | CABK | Compra | XMAD | 94 | 3,5300 |
| 16/09/2022 | 16:19:59 | CABK | Compra | XMAD | 134 | 3,5300 |
| 16/09/2022 | 16:19:59 | CABK | Compra | XMAD | 134 | 3,5300 |
| 16/09/2022 | 16:19:59 | CABK | Compra | AQEU | 1.703 | 3,5300 |
| 16/09/2022 | 16:19:59 | CABK | Compra | TQEX | 2.708 | 3,5300 |
| 16/09/2022 | 16:19:59 | CABK | Compra | AQEU | 2.083 | 3,5300 |
| 16/09/2022 | 16:19:59 | CABK | Compra | XMAD | 4.922 | 3,5300 |
| 16/09/2022 | 16:19:59 | CABK | Compra | XMAD | 3.084 | 3,5300 |
| 16/09/2022 | 16:19:59 | CABK | Compra | CEUX | 7.412 | 3,5280 |

| Fecha | Hora | Instrumento Financiero | Operación | Centro de negociación | Número de acciones | Precio (€) |
|------------|----------|------------------------|-----------|-----------------------|--------------------|------------|
| 16/09/2022 | 16:20:18 | CABK | Compra | AQEU | 2.465 | 3,5260 |
| 16/09/2022 | 16:20:18 | CABK | Compra | AQEU | 867 | 3,5260 |
| 16/09/2022 | 16:20:37 | CABK | Compra | AQEU | 1.294 | 3,5250 |
| 16/09/2022 | 16:22:08 | CABK | Compra | CEUX | 751 | 3,5240 |
| 16/09/2022 | 16:22:08 | CABK | Compra | CEUX | 751 | 3,5240 |
| 16/09/2022 | 16:22:08 | CABK | Compra | CEUX | 751 | 3,5240 |
| 16/09/2022 | 16:22:08 | CABK | Compra | CEUX | 751 | 3,5240 |
| 16/09/2022 | 16:22:08 | CABK | Compra | CEUX | 751 | 3,5240 |
| 16/09/2022 | 16:22:08 | CABK | Compra | CEUX | 751 | 3,5240 |
| 16/09/2022 | 16:22:08 | CABK | Compra | CEUX | 751 | 3,5240 |
| 16/09/2022 | 16:22:08 | CABK | Compra | XMAD | 580 | 3,5240 |
| 16/09/2022 | 16:22:08 | CABK | Compra | XMAD | 4.309 | 3,5240 |
| 16/09/2022 | 16:22:08 | CABK | Compra | XMAD | 205 | 3,5240 |
| 16/09/2022 | 16:22:08 | CABK | Compra | CEUX | 751 | 3,5240 |
| 16/09/2022 | 16:22:08 | CABK | Compra | CEUX | 582 | 3,5240 |
| 16/09/2022 | 16:22:08 | CABK | Compra | TQEX | 313 | 3,5240 |
| 16/09/2022 | 16:22:08 | CABK | Compra | CEUX | 3.718 | 3,5240 |
| 16/09/2022 | 16:22:08 | CABK | Compra | XMAD | 1.928 | 3,5240 |
| 16/09/2022 | 16:22:08 | CABK | Compra | XMAD | 143 | 3,5240 |
| 16/09/2022 | 16:22:12 | CABK | Compra | XMAD | 4.343 | 3,5230 |
| 16/09/2022 | 16:23:18 | CABK | Compra | CEUX | 8.527 | 3,5290 |
| 16/09/2022 | 16:23:30 | CABK | Compra | XMAD | 4.481 | 3,5300 |
| 16/09/2022 | 16:23:30 | CABK | Compra | XMAD | 276 | 3,5300 |
| 16/09/2022 | 16:23:30 | CABK | Compra | CEUX | 6.152 | 3,5300 |
| 16/09/2022 | 16:23:30 | CABK | Compra | TQEX | 1.196 | 3,5300 |
| 16/09/2022 | 16:23:30 | CABK | Compra | AQEU | 1.571 | 3,5300 |
| 16/09/2022 | 16:24:21 | CABK | Compra | CEUX | 3.876 | 3,5320 |
| 16/09/2022 | 16:24:33 | CABK | Compra | XMAD | 925 | 3,5290 |
| 16/09/2022 | 16:24:33 | CABK | Compra | XMAD | 1.223 | 3,5290 |
| 16/09/2022 | 16:24:34 | CABK | Compra | XMAD | 925 | 3,5290 |
| 16/09/2022 | 16:24:34 | CABK | Compra | AQEU | 1.051 | 3,5290 |
| 16/09/2022 | 16:24:34 | CABK | Compra | AQEU | 1.699 | 3,5290 |
| 16/09/2022 | 16:24:34 | CABK | Compra | CEUX | 1.200 | 3,5290 |
| 16/09/2022 | 16:24:34 | CABK | Compra | XMAD | 2.022 | 3,5290 |
| 16/09/2022 | 16:24:34 | CABK | Compra | AQEU | 52 | 3,5290 |
| 16/09/2022 | 16:24:35 | CABK | Compra | XMAD | 1.709 | 3,5290 |
| 16/09/2022 | 16:25:24 | CABK | Compra | AQEU | 1.628 | 3,5300 |
| 16/09/2022 | 16:25:24 | CABK | Compra | TQEX | 688 | 3,5300 |
| 16/09/2022 | 16:25:24 | CABK | Compra | XMAD | 7 | 3,5300 |
| 16/09/2022 | 16:25:24 | CABK | Compra | XMAD | 2.906 | 3,5300 |
| 16/09/2022 | 16:25:24 | CABK | Compra | XMAD | 828 | 3,5300 |
| 16/09/2022 | 16:25:24 | CABK | Compra | XMAD | 2.260 | 3,5300 |
| 16/09/2022 | 16:25:24 | CABK | Compra | XMAD | 335 | 3,5300 |
| 16/09/2022 | 16:25:24 | CABK | Compra | XMAD | 2.359 | 3,5300 |
| 16/09/2022 | 16:25:58 | CABK | Compra | XMAD | 1.660 | 3,5300 |
| 16/09/2022 | 16:25:59 | CABK | Compra | XMAD | 1.659 | 3,5300 |
| 16/09/2022 | 16:26:04 | CABK | Compra | CEUX | 3.997 | 3,5320 |
| 16/09/2022 | 16:26:04 | CABK | Compra | TQEX | 776 | 3,5320 |
| 16/09/2022 | 16:26:04 | CABK | Compra | XMAD | 4.111 | 3,5320 |
| 16/09/2022 | 16:26:30 | CABK | Compra | XMAD | 1.273 | 3,5270 |
| 16/09/2022 | 16:26:30 | CABK | Compra | TQEX | 1.731 | 3,5270 |
| 16/09/2022 | 16:27:13 | CABK | Compra | CEUX | 1.886 | 3,5280 |
| 16/09/2022 | 16:27:14 | CABK | Compra | CEUX | 1.856 | 3,5280 |
| 16/09/2022 | 16:27:14 | CABK | Compra | CEUX | 30 | 3,5280 |
| 16/09/2022 | 16:27:14 | CABK | Compra | CEUX | 1.560 | 3,5280 |
| 16/09/2022 | 16:27:59 | CABK | Compra | XMAD | 1.253 | 3,5280 |
| 16/09/2022 | 16:28:31 | CABK | Compra | CEUX | 1.300 | 3,5300 |
| 16/09/2022 | 16:28:31 | CABK | Compra | CEUX | 1.300 | 3,5300 |
| 16/09/2022 | 16:28:31 | CABK | Compra | CEUX | 91 | 3,5300 |
| 16/09/2022 | 16:28:31 | CABK | Compra | CEUX | 1.300 | 3,5300 |
| 16/09/2022 | 16:28:31 | CABK | Compra | CEUX | 1.300 | 3,5300 |
| 16/09/2022 | 16:28:31 | CABK | Compra | CEUX | 833 | 3,5300 |
| 16/09/2022 | 16:28:31 | CABK | Compra | XMAD | 1.858 | 3,5300 |
| 16/09/2022 | 16:28:31 | CABK | Compra | XMAD | 150 | 3,5300 |
| 16/09/2022 | 16:28:31 | CABK | Compra | XMAD | 2.300 | 3,5300 |
| 16/09/2022 | 16:28:31 | CABK | Compra | XMAD | 2.514 | 3,5300 |
| 16/09/2022 | 16:28:31 | CABK | Compra | CEUX | 467 | 3,5300 |
| 16/09/2022 | 16:28:31 | CABK | Compra | TQEX | 312 | 3,5300 |
| 16/09/2022 | 16:28:31 | CABK | Compra | AQEU | 332 | 3,5300 |
| 16/09/2022 | 16:28:31 | CABK | Compra | XMAD | 1.633 | 3,5300 |
| 16/09/2022 | 16:28:31 | CABK | Compra | XMAD | 828 | 3,5300 |
| 16/09/2022 | 16:28:31 | CABK | Compra | XMAD | 1.985 | 3,5300 |
| 16/09/2022 | 16:28:31 | CABK | Compra | XMAD | 1.496 | 3,5300 |
| 16/09/2022 | 16:28:32 | CABK | Compra | XMAD | 1.738 | 3,5300 |
| 16/09/2022 | 16:28:53 | CABK | Compra | CEUX | 1.256 | 3,5280 |
| 16/09/2022 | 16:28:53 | CABK | Compra | CEUX | 2.629 | 3,5280 |
| 16/09/2022 | 16:28:58 | CABK | Compra | XMAD | 1.660 | 3,5280 |
| 16/09/2022 | 16:28:59 | CABK | Compra | XMAD | 26 | 3,5280 |

| Fecha | Hora | Instrumento Financiero | Operación | Centro de negociación | Número de acciones | Precio (€) |
|------------|----------|------------------------|-----------|-----------------------|--------------------|------------|
| 16/09/2022 | 16:29:12 | CABK | Compra | XMAD | 3.752 | 3,5280 |
| 16/09/2022 | 16:29:40 | CABK | Compra | XMAD | 3.849 | 3,5280 |
| 16/09/2022 | 16:30:30 | CABK | Compra | XMAD | 4.111 | 3,5340 |
| 16/09/2022 | 16:30:30 | CABK | Compra | CEUX | 1.658 | 3,5340 |
| 16/09/2022 | 16:30:30 | CABK | Compra | CEUX | 419 | 3,5340 |
| 16/09/2022 | 16:31:05 | CABK | Compra | XMAD | 3.457 | 3,5340 |
| 16/09/2022 | 16:31:05 | CABK | Compra | XMAD | 3.457 | 3,5340 |
| 16/09/2022 | 16:31:05 | CABK | Compra | XMAD | 3.457 | 3,5340 |
| 16/09/2022 | 16:31:05 | CABK | Compra | XMAD | 1.216 | 3,5340 |
| 16/09/2022 | 16:31:13 | CABK | Compra | XMAD | 2.568 | 3,5330 |
| 16/09/2022 | 16:31:13 | CABK | Compra | CEUX | 3.322 | 3,5330 |
| 16/09/2022 | 16:31:13 | CABK | Compra | TQEX | 612 | 3,5330 |
| 16/09/2022 | 16:31:13 | CABK | Compra | TQEX | 33 | 3,5330 |
| 16/09/2022 | 16:31:13 | CABK | Compra | TQEX | 622 | 3,5330 |
| 16/09/2022 | 16:31:13 | CABK | Compra | TQEX | 227 | 3,5330 |
| 16/09/2022 | 16:31:35 | CABK | Compra | XMAD | 3.158 | 3,5280 |
| 16/09/2022 | 16:31:54 | CABK | Compra | CEUX | 1.845 | 3,5290 |
| 16/09/2022 | 16:31:55 | CABK | Compra | CEUX | 1.845 | 3,5290 |
| 16/09/2022 | 16:31:55 | CABK | Compra | CEUX | 981 | 3,5290 |
| 16/09/2022 | 16:31:59 | CABK | Compra | XMAD | 1.659 | 3,5270 |
| 16/09/2022 | 16:32:14 | CABK | Compra | XMAD | 908 | 3,5280 |
| 16/09/2022 | 16:32:14 | CABK | Compra | XMAD | 2.316 | 3,5280 |
| 16/09/2022 | 16:32:14 | CABK | Compra | XMAD | 86 | 3,5280 |
| 16/09/2022 | 16:32:31 | CABK | Compra | XMAD | 3.548 | 3,5280 |
| 16/09/2022 | 16:33:11 | CABK | Compra | XMAD | 3.784 | 3,5240 |
| 16/09/2022 | 16:33:11 | CABK | Compra | AQEU | 33 | 3,5240 |
| 16/09/2022 | 16:34:59 | CABK | Compra | CEUX | 9.786 | 3,5250 |
| 16/09/2022 | 16:35:15 | CABK | Compra | XMAD | 3.037 | 3,5260 |
| 16/09/2022 | 16:35:15 | CABK | Compra | XMAD | 1.920 | 3,5260 |
| 16/09/2022 | 16:35:15 | CABK | Compra | XMAD | 1.203 | 3,5260 |
| 16/09/2022 | 16:35:56 | CABK | Compra | XMAD | 3.893 | 3,5310 |
| 16/09/2022 | 16:35:58 | CABK | Compra | XMAD | 111 | 3,5310 |
| 16/09/2022 | 16:35:59 | CABK | Compra | XMAD | 1.315 | 3,5300 |
| 16/09/2022 | 16:36:05 | CABK | Compra | XMAD | 1.590 | 3,5300 |
| 16/09/2022 | 16:36:05 | CABK | Compra | XMAD | 1.590 | 3,5300 |
| 16/09/2022 | 16:36:05 | CABK | Compra | XMAD | 1.590 | 3,5300 |
| 16/09/2022 | 16:36:05 | CABK | Compra | AQEU | 3.000 | 3,5300 |
| 16/09/2022 | 16:36:05 | CABK | Compra | CEUX | 700 | 3,5300 |
| 16/09/2022 | 16:36:05 | CABK | Compra | CEUX | 800 | 3,5300 |
| 16/09/2022 | 16:36:05 | CABK | Compra | XMAD | 825 | 3,5300 |
| 16/09/2022 | 16:36:17 | CABK | Compra | XMAD | 800 | 3,5290 |
| 16/09/2022 | 16:37:13 | CABK | Compra | XMAD | 1.389 | 3,5320 |
| 16/09/2022 | 16:37:16 | CABK | Compra | CEUX | 571 | 3,5320 |
| 16/09/2022 | 16:37:16 | CABK | Compra | TQEX | 312 | 3,5320 |
| 16/09/2022 | 16:37:16 | CABK | Compra | CEUX | 571 | 3,5320 |
| 16/09/2022 | 16:37:16 | CABK | Compra | CEUX | 471 | 3,5320 |
| 16/09/2022 | 16:37:16 | CABK | Compra | TQEX | 312 | 3,5320 |
| 16/09/2022 | 16:37:16 | CABK | Compra | TQEX | 312 | 3,5320 |
| 16/09/2022 | 16:37:16 | CABK | Compra | TQEX | 312 | 3,5320 |
| 16/09/2022 | 16:37:16 | CABK | Compra | XMAD | 441 | 3,5320 |
| 16/09/2022 | 16:37:16 | CABK | Compra | TQEX | 312 | 3,5320 |
| 16/09/2022 | 16:37:16 | CABK | Compra | TQEX | 312 | 3,5320 |
| 16/09/2022 | 16:37:16 | CABK | Compra | CEUX | 100 | 3,5320 |
| 16/09/2022 | 16:37:16 | CABK | Compra | CEUX | 571 | 3,5320 |
| 16/09/2022 | 16:37:16 | CABK | Compra | CEUX | 571 | 3,5320 |
| 16/09/2022 | 16:37:16 | CABK | Compra | XMAD | 441 | 3,5320 |
| 16/09/2022 | 16:37:16 | CABK | Compra | CEUX | 571 | 3,5320 |
| 16/09/2022 | 16:37:16 | CABK | Compra | CEUX | 571 | 3,5320 |
| 16/09/2022 | 16:37:16 | CABK | Compra | CEUX | 571 | 3,5320 |
| 16/09/2022 | 16:37:16 | CABK | Compra | XMAD | 441 | 3,5320 |
| 16/09/2022 | 16:37:16 | CABK | Compra | CEUX | 571 | 3,5320 |
| 16/09/2022 | 16:37:16 | CABK | Compra | CEUX | 571 | 3,5320 |
| 16/09/2022 | 16:37:16 | CABK | Compra | CEUX | 571 | 3,5320 |
| 16/09/2022 | 16:37:16 | CABK | Compra | XMAD | 441 | 3,5320 |
| 16/09/2022 | 16:37:16 | CABK | Compra | XMAD | 441 | 3,5320 |
| 16/09/2022 | 16:37:16 | CABK | Compra | CEUX | 300 | 3,5320 |
| 16/09/2022 | 16:37:16 | CABK | Compra | XMAD | 239 | 3,5320 |
| 16/09/2022 | 16:37:16 | CABK | Compra | XMAD | 441 | 3,5320 |
| 16/09/2022 | 16:37:16 | CABK | Compra | XMAD | 441 | 3,5320 |
| 16/09/2022 | 16:37:16 | CABK | Compra | XMAD | 202 | 3,5320 |

| Fecha | Hora | Instrumento Financiero | Operación | Centro de negociación | Número de acciones | Precio (€) |
|------------|----------|------------------------|-----------|-----------------------|--------------------|------------|
| 16/09/2022 | 16:37:16 | CABK | Compra | XMAD | 441 | 3,5320 |
| 16/09/2022 | 16:37:16 | CABK | Compra | XMAD | 3.670 | 3,5320 |
| 16/09/2022 | 16:37:16 | CABK | Compra | CEUX | 1.469 | 3,5320 |
| 16/09/2022 | 16:37:16 | CABK | Compra | XMAD | 4 | 3,5320 |
| 16/09/2022 | 16:37:16 | CABK | Compra | CEUX | 1.469 | 3,5320 |
| 16/09/2022 | 16:37:16 | CABK | Compra | CEUX | 593 | 3,5320 |
| 16/09/2022 | 16:37:30 | CABK | Compra | XMAD | 781 | 3,5310 |
| 16/09/2022 | 16:37:30 | CABK | Compra | XMAD | 2.140 | 3,5310 |
| 16/09/2022 | 16:37:57 | CABK | Compra | XMAD | 3.191 | 3,5320 |
| 16/09/2022 | 16:38:07 | CABK | Compra | CEUX | 2.318 | 3,5310 |
| 16/09/2022 | 16:38:07 | CABK | Compra | CEUX | 2.318 | 3,5310 |
| 16/09/2022 | 16:38:07 | CABK | Compra | CEUX | 1.312 | 3,5310 |
| 16/09/2022 | 16:39:06 | CABK | Compra | TQEX | 2.722 | 3,5310 |
| 16/09/2022 | 16:40:04 | CABK | Compra | CEUX | 1.054 | 3,5380 |
| 16/09/2022 | 16:40:04 | CABK | Compra | CEUX | 1.054 | 3,5380 |
| 16/09/2022 | 16:40:04 | CABK | Compra | CEUX | 14 | 3,5380 |
| 16/09/2022 | 16:40:04 | CABK | Compra | CEUX | 1.054 | 3,5380 |
| 16/09/2022 | 16:40:04 | CABK | Compra | CEUX | 1.054 | 3,5380 |
| 16/09/2022 | 16:40:04 | CABK | Compra | CEUX | 1.054 | 3,5380 |
| 16/09/2022 | 16:40:04 | CABK | Compra | CEUX | 1.054 | 3,5380 |
| 16/09/2022 | 16:40:04 | CABK | Compra | XMAD | 4.111 | 3,5380 |
| 16/09/2022 | 16:40:04 | CABK | Compra | XMAD | 779 | 3,5380 |
| 16/09/2022 | 16:40:04 | CABK | Compra | XMAD | 779 | 3,5380 |
| 16/09/2022 | 16:40:04 | CABK | Compra | XMAD | 779 | 3,5380 |
| 16/09/2022 | 16:40:04 | CABK | Compra | XMAD | 146 | 3,5380 |
| 16/09/2022 | 16:40:04 | CABK | Compra | CEUX | 1.054 | 3,5380 |
| 16/09/2022 | 16:40:04 | CABK | Compra | CEUX | 768 | 3,5380 |
| 16/09/2022 | 16:40:04 | CABK | Compra | CEUX | 530 | 3,5380 |
| 16/09/2022 | 16:40:51 | CABK | Compra | XMAD | 1.777 | 3,5390 |
| 16/09/2022 | 16:40:51 | CABK | Compra | XMAD | 1.397 | 3,5390 |
| 16/09/2022 | 16:41:16 | CABK | Compra | XMAD | 2.951 | 3,5400 |
| 16/09/2022 | 16:41:16 | CABK | Compra | CEUX | 3.619 | 3,5400 |
| 16/09/2022 | 16:41:16 | CABK | Compra | CEUX | 198 | 3,5400 |
| 16/09/2022 | 16:41:16 | CABK | Compra | TQEX | 742 | 3,5400 |
| 16/09/2022 | 16:41:16 | CABK | Compra | TQEX | 975 | 3,5400 |
| 16/09/2022 | 16:41:52 | CABK | Compra | XMAD | 1.464 | 3,5390 |
| 16/09/2022 | 16:41:52 | CABK | Compra | XMAD | 14 | 3,5390 |
| 16/09/2022 | 16:41:52 | CABK | Compra | XMAD | 1.400 | 3,5390 |
| 16/09/2022 | 16:41:52 | CABK | Compra | XMAD | 2.128 | 3,5390 |
| 16/09/2022 | 16:42:46 | CABK | Compra | XMAD | 2.092 | 3,5430 |
| 16/09/2022 | 16:42:46 | CABK | Compra | XMAD | 1.808 | 3,5430 |
| 16/09/2022 | 16:42:46 | CABK | Compra | XMAD | 1.694 | 3,5430 |
| 16/09/2022 | 16:42:46 | CABK | Compra | XMAD | 587 | 3,5430 |
| 16/09/2022 | 16:42:58 | CABK | Compra | XMAD | 1.660 | 3,5420 |
| 16/09/2022 | 16:42:58 | CABK | Compra | XMAD | 2.900 | 3,5420 |
| 16/09/2022 | 16:42:59 | CABK | Compra | XMAD | 600 | 3,5420 |
| 16/09/2022 | 16:43:16 | CABK | Compra | XMAD | 1.720 | 3,5420 |
| 16/09/2022 | 16:43:16 | CABK | Compra | XMAD | 1.720 | 3,5420 |
| 16/09/2022 | 16:43:16 | CABK | Compra | XMAD | 1.207 | 3,5420 |
| 16/09/2022 | 16:43:32 | CABK | Compra | XMAD | 4.400 | 3,5420 |
| 16/09/2022 | 16:44:39 | CABK | Compra | CEUX | 942 | 3,5470 |
| 16/09/2022 | 16:44:39 | CABK | Compra | TQEX | 311 | 3,5470 |
| 16/09/2022 | 16:44:39 | CABK | Compra | TQEX | 311 | 3,5470 |
| 16/09/2022 | 16:44:39 | CABK | Compra | TQEX | 559 | 3,5470 |
| 16/09/2022 | 16:44:39 | CABK | Compra | CEUX | 435 | 3,5470 |
| 16/09/2022 | 16:44:39 | CABK | Compra | CEUX | 507 | 3,5470 |
| 16/09/2022 | 16:44:39 | CABK | Compra | CEUX | 839 | 3,5470 |
| 16/09/2022 | 16:44:39 | CABK | Compra | CEUX | 877 | 3,5470 |
| 16/09/2022 | 16:44:39 | CABK | Compra | XMAD | 727 | 3,5470 |
| 16/09/2022 | 16:44:39 | CABK | Compra | XMAD | 1.513 | 3,5470 |
| 16/09/2022 | 16:44:39 | CABK | Compra | XMAD | 721 | 3,5470 |
| 16/09/2022 | 16:44:39 | CABK | Compra | CEUX | 942 | 3,5470 |
| 16/09/2022 | 16:44:39 | CABK | Compra | XMAD | 6 | 3,5470 |
| 16/09/2022 | 16:44:39 | CABK | Compra | XMAD | 747 | 3,5470 |
| 16/09/2022 | 16:44:39 | CABK | Compra | XMAD | 2.400 | 3,5470 |
| 16/09/2022 | 16:44:39 | CABK | Compra | XMAD | 787 | 3,5470 |
| 16/09/2022 | 16:45:10 | CABK | Compra | CEUX | 2.764 | 3,5460 |
| 16/09/2022 | 16:46:03 | CABK | Compra | AQEU | 5.046 | 3,5490 |
| 16/09/2022 | 16:46:12 | CABK | Compra | TQEX | 773 | 3,5480 |
| 16/09/2022 | 16:46:12 | CABK | Compra | CEUX | 3.976 | 3,5480 |
| 16/09/2022 | 16:46:12 | CABK | Compra | AQEU | 1.016 | 3,5480 |
| 16/09/2022 | 16:46:12 | CABK | Compra | XMAD | 3.075 | 3,5480 |
| 16/09/2022 | 16:46:22 | CABK | Compra | XMAD | 2.502 | 3,5450 |
| 16/09/2022 | 16:46:37 | CABK | Compra | XMAD | 2.632 | 3,5420 |
| 16/09/2022 | 16:47:48 | CABK | Compra | XMAD | 2.985 | 3,5450 |
| 16/09/2022 | 16:47:48 | CABK | Compra | XMAD | 3.006 | 3,5450 |
| 16/09/2022 | 16:47:48 | CABK | Compra | XMAD | 3.006 | 3,5450 |

| Fecha | Hora | Instrumento Financiero | Operación | Centro de negociación | Número de acciones | Precio (€) |
|------------|----------|------------------------|-----------|-----------------------|--------------------|------------|
| 16/09/2022 | 16:47:48 | CABK | Compra | XMAD | 2.050 | 3,5450 |
| 16/09/2022 | 16:47:50 | CABK | Compra | TQEX | 3.277 | 3,5440 |
| 16/09/2022 | 16:49:47 | CABK | Compra | XMAD | 7.076 | 3,5450 |
| 16/09/2022 | 16:49:47 | CABK | Compra | XMAD | 1.819 | 3,5450 |
| 16/09/2022 | 16:49:48 | CABK | Compra | XMAD | 1.773 | 3,5450 |
| 16/09/2022 | 16:49:48 | CABK | Compra | XMAD | 94 | 3,5450 |
| 16/09/2022 | 16:49:59 | CABK | Compra | CEUX | 1.731 | 3,5460 |
| 16/09/2022 | 16:49:59 | CABK | Compra | CEUX | 1.731 | 3,5460 |
| 16/09/2022 | 16:49:59 | CABK | Compra | CEUX | 1.731 | 3,5460 |
| 16/09/2022 | 16:49:59 | CABK | Compra | CEUX | 228 | 3,5460 |
| 16/09/2022 | 16:50:58 | CABK | Compra | XMAD | 2.898 | 3,5480 |
| 16/09/2022 | 16:51:08 | CABK | Compra | TQEX | 6.389 | 3,5460 |
| 16/09/2022 | 16:51:41 | CABK | Compra | XMAD | 320 | 3,5490 |
| 16/09/2022 | 16:51:41 | CABK | Compra | XMAD | 2.251 | 3,5490 |
| 16/09/2022 | 16:52:13 | CABK | Compra | XMAD | 1.831 | 3,5490 |
| 16/09/2022 | 16:52:13 | CABK | Compra | XMAD | 2.230 | 3,5490 |
| 16/09/2022 | 16:52:42 | CABK | Compra | CEUX | 4.668 | 3,5490 |
| 16/09/2022 | 16:52:53 | CABK | Compra | CEUX | 131 | 3,5490 |
| 16/09/2022 | 16:52:53 | CABK | Compra | CEUX | 3.972 | 3,5490 |
| 16/09/2022 | 16:53:04 | CABK | Compra | XMAD | 17 | 3,5510 |
| 16/09/2022 | 16:53:04 | CABK | Compra | XMAD | 2.474 | 3,5510 |
| 16/09/2022 | 16:53:29 | CABK | Compra | XMAD | 2.475 | 3,5480 |
| 16/09/2022 | 16:53:47 | CABK | Compra | CEUX | 2.414 | 3,5470 |
| 16/09/2022 | 16:54:04 | CABK | Compra | CEUX | 1.383 | 3,5460 |
| 16/09/2022 | 16:54:28 | CABK | Compra | CEUX | 1.642 | 3,5460 |
| 16/09/2022 | 16:54:45 | CABK | Compra | XMAD | 2.949 | 3,5440 |
| 16/09/2022 | 16:54:45 | CABK | Compra | XMAD | 2.400 | 3,5440 |
| 16/09/2022 | 16:54:45 | CABK | Compra | XMAD | 828 | 3,5440 |
| 16/09/2022 | 16:54:45 | CABK | Compra | XMAD | 1.019 | 3,5440 |
| 16/09/2022 | 16:54:45 | CABK | Compra | XMAD | 549 | 3,5440 |
| 16/09/2022 | 16:54:45 | CABK | Compra | XMAD | 524 | 3,5440 |
| 16/09/2022 | 16:55:36 | CABK | Compra | CEUX | 1.717 | 3,5470 |
| 16/09/2022 | 16:55:38 | CABK | Compra | CEUX | 1.924 | 3,5470 |
| 16/09/2022 | 16:56:33 | CABK | Compra | XMAD | 7.028 | 3,5520 |
| 16/09/2022 | 16:57:11 | CABK | Compra | TQEX | 764 | 3,5500 |
| 16/09/2022 | 16:57:11 | CABK | Compra | AQEU | 1.004 | 3,5500 |
| 16/09/2022 | 16:57:11 | CABK | Compra | CEUX | 3.931 | 3,5500 |
| 16/09/2022 | 16:57:11 | CABK | Compra | XMAD | 3.039 | 3,5500 |
| 16/09/2022 | 16:57:50 | CABK | Compra | XMAD | 1.877 | 3,5470 |
| 16/09/2022 | 16:57:50 | CABK | Compra | XMAD | 3.250 | 3,5470 |
| 16/09/2022 | 16:59:16 | CABK | Compra | CEUX | 6.099 | 3,5460 |
| 16/09/2022 | 16:59:16 | CABK | Compra | CEUX | 4.508 | 3,5460 |
| 16/09/2022 | 16:59:16 | CABK | Compra | TQEX | 876 | 3,5460 |
| 16/09/2022 | 16:59:16 | CABK | Compra | XMAD | 3.486 | 3,5460 |
| 16/09/2022 | 16:59:16 | CABK | Compra | AQEU | 830 | 3,5460 |
| 16/09/2022 | 16:59:16 | CABK | Compra | AQEU | 321 | 3,5460 |
| 16/09/2022 | 16:59:26 | CABK | Compra | CEUX | 3.316 | 3,5460 |
| 16/09/2022 | 17:01:05 | CABK | Compra | CEUX | 2.374 | 3,5450 |
| 16/09/2022 | 17:01:05 | CABK | Compra | CEUX | 472 | 3,5450 |
| 16/09/2022 | 17:01:05 | CABK | Compra | TQEX | 311 | 3,5450 |
| 16/09/2022 | 17:01:05 | CABK | Compra | TQEX | 311 | 3,5450 |
| 16/09/2022 | 17:01:05 | CABK | Compra | TQEX | 572 | 3,5450 |
| 16/09/2022 | 17:01:05 | CABK | Compra | TQEX | 311 | 3,5450 |
| 16/09/2022 | 17:01:05 | CABK | Compra | TQEX | 572 | 3,5450 |
| 16/09/2022 | 17:01:05 | CABK | Compra | TQEX | 143 | 3,5450 |
| 16/09/2022 | 17:01:05 | CABK | Compra | AQEU | 1.249 | 3,5450 |
| 16/09/2022 | 17:01:34 | CABK | Compra | CEUX | 1.471 | 3,5460 |
| 16/09/2022 | 17:01:34 | CABK | Compra | CEUX | 1.471 | 3,5460 |
| 16/09/2022 | 17:02:10 | CABK | Compra | AQEU | 308 | 3,5460 |
| 16/09/2022 | 17:02:10 | CABK | Compra | AQEU | 343 | 3,5460 |
| 16/09/2022 | 17:02:10 | CABK | Compra | TQEX | 1.768 | 3,5460 |
| 16/09/2022 | 17:02:10 | CABK | Compra | TQEX | 311 | 3,5460 |
| 16/09/2022 | 17:02:10 | CABK | Compra | CEUX | 1.086 | 3,5460 |
| 16/09/2022 | 17:02:10 | CABK | Compra | TQEX | 311 | 3,5460 |
| 16/09/2022 | 17:02:10 | CABK | Compra | TQEX | 295 | 3,5460 |
| 16/09/2022 | 17:02:10 | CABK | Compra | AQEU | 308 | 3,5460 |
| 16/09/2022 | 17:02:10 | CABK | Compra | XMAD | 3.743 | 3,5460 |
| 16/09/2022 | 17:02:10 | CABK | Compra | XMAD | 1.548 | 3,5460 |
| 16/09/2022 | 17:02:10 | CABK | Compra | AQEU | 482 | 3,5460 |
| 16/09/2022 | 17:02:10 | CABK | Compra | AQEU | 391 | 3,5460 |
| 16/09/2022 | 17:02:13 | CABK | Compra | XMAD | 2.034 | 3,5450 |
| 16/09/2022 | 17:02:15 | CABK | Compra | XMAD | 3.198 | 3,5450 |
| 16/09/2022 | 17:02:36 | CABK | Compra | XMAD | 2.748 | 3,5430 |
| 16/09/2022 | 17:03:00 | CABK | Compra | XMAD | 2.481 | 3,5430 |

| Fecha | Hora | Instrumento Financiero | Operación | Centro de negociación | Número de acciones | Precio (€) |
|------------|----------|------------------------|-----------|-----------------------|--------------------|------------|
| 16/09/2022 | 17:03:06 | CABK | Compra | CEUX | 1.383 | 3,5420 |
| 16/09/2022 | 17:03:06 | CABK | Compra | CEUX | 1.207 | 3,5420 |
| 16/09/2022 | 17:03:59 | CABK | Compra | XMAD | 2.636 | 3,5410 |
| 16/09/2022 | 17:04:13 | CABK | Compra | XMAD | 6.216 | 3,5400 |
| 16/09/2022 | 17:05:04 | CABK | Compra | XMAD | 2.812 | 3,5370 |
| 16/09/2022 | 17:05:28 | CABK | Compra | AQEU | 3.000 | 3,5350 |
| 16/09/2022 | 17:05:29 | CABK | Compra | XMAD | 4.111 | 3,5350 |
| 16/09/2022 | 17:05:29 | CABK | Compra | TQEX | 1.457 | 3,5350 |
| 16/09/2022 | 17:07:33 | CABK | Compra | XMAD | 8.069 | 3,5360 |
| 16/09/2022 | 17:07:33 | CABK | Compra | TQEX | 2.965 | 3,5360 |
| 16/09/2022 | 17:07:33 | CABK | Compra | XMAD | 828 | 3,5360 |
| 16/09/2022 | 17:07:33 | CABK | Compra | XMAD | 2.902 | 3,5360 |
| 16/09/2022 | 17:08:21 | CABK | Compra | TQEX | 4.286 | 3,5380 |
| 16/09/2022 | 17:08:21 | CABK | Compra | AQEU | 5.634 | 3,5380 |
| 16/09/2022 | 17:09:10 | CABK | Compra | TQEX | 3.993 | 3,5370 |
| 16/09/2022 | 17:09:10 | CABK | Compra | TQEX | 3.317 | 3,5370 |
| 16/09/2022 | 17:09:10 | CABK | Compra | AQEU | 1.931 | 3,5370 |
| 16/09/2022 | 17:10:20 | CABK | Compra | AQEU | 614 | 3,5360 |
| 16/09/2022 | 17:10:20 | CABK | Compra | TQEX | 1.112 | 3,5360 |
| 16/09/2022 | 17:10:20 | CABK | Compra | TQEX | 3.055 | 3,5360 |
| 16/09/2022 | 17:10:20 | CABK | Compra | TQEX | 100 | 3,5360 |
| 16/09/2022 | 17:10:20 | CABK | Compra | TQEX | 4.174 | 3,5360 |
| 16/09/2022 | 17:10:20 | CABK | Compra | TQEX | 1.070 | 3,5360 |
| 16/09/2022 | 17:10:20 | CABK | Compra | AQEU | 1.049 | 3,5360 |
| 16/09/2022 | 17:10:20 | CABK | Compra | AQEU | 3.367 | 3,5360 |
| 16/09/2022 | 17:10:20 | CABK | Compra | AQEU | 518 | 3,5360 |
| 16/09/2022 | 17:10:20 | CABK | Compra | AQEU | 3.366 | 3,5360 |
| 16/09/2022 | 17:10:20 | CABK | Compra | AQEU | 1.070 | 3,5360 |
| 16/09/2022 | 17:10:21 | CABK | Compra | AQEU | 41 | 3,5360 |
| 16/09/2022 | 17:11:45 | CABK | Compra | TQEX | 5.049 | 3,5380 |
| 16/09/2022 | 17:12:23 | CABK | Compra | TQEX | 2.792 | 3,5400 |
| 16/09/2022 | 17:12:23 | CABK | Compra | TQEX | 12.105 | 3,5400 |
| 16/09/2022 | 17:13:50 | CABK | Compra | TQEX | 1.409 | 3,5400 |
| 16/09/2022 | 17:13:50 | CABK | Compra | TQEX | 4.544 | 3,5400 |
| 16/09/2022 | 17:14:32 | CABK | Compra | AQEU | 1.666 | 3,5430 |
| 16/09/2022 | 17:14:34 | CABK | Compra | AQEU | 2.732 | 3,5430 |
| 16/09/2022 | 17:14:46 | CABK | Compra | TQEX | 200 | 3,5410 |
| 16/09/2022 | 17:14:47 | CABK | Compra | AQEU | 3 | 3,5410 |
| 16/09/2022 | 17:14:48 | CABK | Compra | TQEX | 1.047 | 3,5410 |
| 16/09/2022 | 17:14:48 | CABK | Compra | TQEX | 622 | 3,5410 |
| 16/09/2022 | 17:14:48 | CABK | Compra | TQEX | 1.020 | 3,5410 |
| 16/09/2022 | 17:14:48 | CABK | Compra | AQEU | 1.668 | 3,5410 |
| 16/09/2022 | 17:14:48 | CABK | Compra | AQEU | 8 | 3,5410 |
| 16/09/2022 | 17:14:58 | CABK | Compra | TQEX | 4.405 | 3,5400 |
| 16/09/2022 | 17:15:00 | CABK | Compra | AQEU | 1.445 | 3,5400 |
| 16/09/2022 | 17:16:00 | CABK | Compra | AQEU | 1.640 | 3,5410 |
| 16/09/2022 | 17:16:00 | CABK | Compra | XMAD | 2.698 | 3,5410 |
| 16/09/2022 | 17:16:02 | CABK | Compra | AQEU | 50 | 3,5410 |
| 16/09/2022 | 17:16:02 | CABK | Compra | AQEU | 23 | 3,5410 |
| 16/09/2022 | 17:16:02 | CABK | Compra | AQEU | 20 | 3,5410 |
| 16/09/2022 | 17:16:07 | CABK | Compra | AQEU | 29 | 3,5400 |
| 16/09/2022 | 17:16:07 | CABK | Compra | AQEU | 57 | 3,5400 |
| 16/09/2022 | 17:16:21 | CABK | Compra | TQEX | 2.708 | 3,5380 |
| 16/09/2022 | 17:16:21 | CABK | Compra | AQEU | 1.642 | 3,5380 |
| 16/09/2022 | 17:16:21 | CABK | Compra | AQEU | 171 | 3,5380 |
| 16/09/2022 | 17:16:21 | CABK | Compra | AQEU | 901 | 3,5380 |
| 16/09/2022 | 17:16:21 | CABK | Compra | AQEU | 61 | 3,5380 |
| 16/09/2022 | 17:16:26 | CABK | Compra | AQEU | 53 | 3,5380 |
| 16/09/2022 | 17:16:51 | CABK | Compra | AQEU | 1.895 | 3,5360 |
| 16/09/2022 | 17:16:56 | CABK | Compra | AQEU | 73 | 3,5360 |
| 16/09/2022 | 17:16:56 | CABK | Compra | AQEU | 328 | 3,5360 |
| 16/09/2022 | 17:16:57 | CABK | Compra | AQEU | 33 | 3,5360 |
| 16/09/2022 | 17:16:57 | CABK | Compra | AQEU | 44 | 3,5360 |
| 16/09/2022 | 17:17:31 | CABK | Compra | AQEU | 16.045 | 3,5340 |
| 16/09/2022 | 17:17:31 | CABK | Compra | TQEX | 1.550 | 3,5340 |
| 16/09/2022 | 17:17:32 | CABK | Compra | AQEU | 5.279 | 3,5340 |
| 16/09/2022 | 17:17:33 | CABK | Compra | CEUX | 719 | 3,5330 |
| 16/09/2022 | 17:17:37 | CABK | Compra | XMAD | 341 | 3,5330 |