

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 31 de octubre y el 4 de noviembre 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 | 31/10/2022 | Compra | 83.559 | 3,3503 | 279.945 | AQEU |
| CABK | 31/10/2022 | Compra | 478.499 | 3,3514 | 1.603.629 | CEUX |
| CABK | 31/10/2022 | Compra | 95.077 | 3,3462 | 318.146 | TQEX |
| CABK | 31/10/2022 | Compra | 662.190 | 3,3446 | 2.214.732 | XMAD |
| CABK | 01/11/2022 | Compra | 82.630 | 3,3784 | 279.156 | AQEU |
| CABK | 01/11/2022 | Compra | 463.137 | 3,3874 | 1.568.817 | CEUX |
| CABK | 01/11/2022 | Compra | 93.670 | 3,3893 | 317.477 | TQEX |
| CABK | 01/11/2022 | Compra | 662.783 | 3,3821 | 2.241.578 | XMAD |
| CABK | 02/11/2022 | Compra | 81.648 | 3,3718 | 275.304 | AQEU |
| CABK | 02/11/2022 | Compra | 453.809 | 3,3798 | 1.533.801 | CEUX |
| CABK | 02/11/2022 | Compra | 92.874 | 3,3775 | 313.685 | TQEX |
| CABK | 02/11/2022 | Compra | 658.194 | 3,3746 | 2.221.141 | XMAD |
| CABK | 03/11/2022 | Compra | 80.395 | 3,3508 | 269.391 | AQEU |
| CABK | 03/11/2022 | Compra | 444.463 | 3,3675 | 1.496.751 | CEUX |
| CABK | 03/11/2022 | Compra | 90.346 | 3,3639 | 303.916 | TQEX |
| CABK | 03/11/2022 | Compra | 652.728 | 3,3561 | 2.190.651 | XMAD |
| CABK | 04/11/2022 | Compra | 80.342 | 3,2811 | 263.614 | AQEU |
| CABK | 04/11/2022 | Compra | 446.134 | 3,2934 | 1.469.312 | CEUX |
| CABK | 04/11/2022 | Compra | 89.893 | 3,2882 | 295.588 | TQEX |
| CABK | 04/11/2022 | Compra | 650.290 | 3,2843 | 2.135.773 | XMAD |
| TOTAL | | | 6.442.661 | 3,3515 | 21.592.406 | |

El número de acciones compradas hasta la fecha como consecuencia de la ejecución del programa de recompras asciende a 525.671.582 que representan un importe de 1.689.454.872 euros equivalente al 93,9 % 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.

7 de noviembre 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 31 octubre 2022

Fecha terminación: viernes 4 noviembre 2022

| Fecha | Hora | Instrumento Financiero | Operación | Centro de negociación | Número de acciones | Precio (€) |
|------------|----------|------------------------|-----------|-----------------------|--------------------|------------|
| 31/10/2022 | 09:01:27 | CABK | Compra | XMAD | 4.579 | 3,3390 |
| 31/10/2022 | 09:01:27 | CABK | Compra | CEUX | 4.224 | 3,3380 |
| 31/10/2022 | 09:01:27 | CABK | Compra | XMAD | 4.428 | 3,3380 |
| 31/10/2022 | 09:01:27 | CABK | Compra | CEUX | 32 | 3,3380 |
| 31/10/2022 | 09:03:11 | CABK | Compra | XMAD | 2.000 | 3,3570 |
| 31/10/2022 | 09:03:14 | CABK | Compra | XMAD | 2.957 | 3,3570 |
| 31/10/2022 | 09:03:51 | CABK | Compra | XMAD | 4.254 | 3,3810 |
| 31/10/2022 | 09:04:21 | CABK | Compra | XMAD | 2.400 | 3,3760 |
| 31/10/2022 | 09:04:30 | CABK | Compra | XMAD | 3.298 | 3,3760 |
| 31/10/2022 | 09:05:31 | CABK | Compra | CEUX | 2.722 | 3,3570 |
| 31/10/2022 | 09:06:28 | CABK | Compra | CEUX | 2.502 | 3,3360 |
| 31/10/2022 | 09:07:16 | CABK | Compra | CEUX | 1.004 | 3,3300 |
| 31/10/2022 | 09:07:16 | CABK | Compra | CEUX | 1.963 | 3,3300 |
| 31/10/2022 | 09:08:35 | CABK | Compra | XMAD | 2.531 | 3,3440 |
| 31/10/2022 | 09:08:35 | CABK | Compra | CEUX | 3.994 | 3,3440 |
| 31/10/2022 | 09:09:23 | CABK | Compra | CEUX | 2.919 | 3,3280 |
| 31/10/2022 | 09:13:06 | CABK | Compra | CEUX | 2.500 | 3,3500 |
| 31/10/2022 | 09:13:06 | CABK | Compra | CEUX | 3.293 | 3,3500 |
| 31/10/2022 | 09:13:06 | CABK | Compra | CEUX | 3.224 | 3,3500 |
| 31/10/2022 | 09:13:44 | CABK | Compra | CEUX | 3.350 | 3,3580 |
| 31/10/2022 | 09:14:25 | CABK | Compra | XMAD | 2.446 | 3,3580 |
| 31/10/2022 | 09:14:39 | CABK | Compra | CEUX | 2.568 | 3,3570 |
| 31/10/2022 | 09:16:01 | CABK | Compra | CEUX | 2.546 | 3,3550 |
| 31/10/2022 | 09:18:06 | CABK | Compra | AQEU | 2.739 | 3,3610 |
| 31/10/2022 | 09:18:06 | CABK | Compra | CEUX | 3.026 | 3,3610 |
| 31/10/2022 | 09:18:14 | CABK | Compra | CEUX | 100 | 3,3610 |
| 31/10/2022 | 09:18:14 | CABK | Compra | CEUX | 1.200 | 3,3610 |
| 31/10/2022 | 09:18:37 | CABK | Compra | AQEU | 2.140 | 3,3610 |
| 31/10/2022 | 09:18:37 | CABK | Compra | AQEU | 315 | 3,3610 |
| 31/10/2022 | 09:19:34 | CABK | Compra | XMAD | 2.698 | 3,3610 |
| 31/10/2022 | 09:20:40 | CABK | Compra | CEUX | 424 | 3,3610 |
| 31/10/2022 | 09:20:40 | CABK | Compra | CEUX | 223 | 3,3610 |
| 31/10/2022 | 09:20:40 | CABK | Compra | CEUX | 1.372 | 3,3610 |
| 31/10/2022 | 09:20:40 | CABK | Compra | TQEX | 2.408 | 3,3610 |
| 31/10/2022 | 09:20:40 | CABK | Compra | CEUX | 424 | 3,3610 |
| 31/10/2022 | 09:21:35 | CABK | Compra | XMAD | 2.729 | 3,3620 |
| 31/10/2022 | 09:22:06 | CABK | Compra | XMAD | 2.456 | 3,3630 |
| 31/10/2022 | 09:22:57 | CABK | Compra | CEUX | 2.164 | 3,3620 |
| 31/10/2022 | 09:22:57 | CABK | Compra | CEUX | 451 | 3,3620 |
| 31/10/2022 | 09:24:01 | CABK | Compra | XMAD | 2.484 | 3,3640 |
| 31/10/2022 | 09:24:40 | CABK | Compra | CEUX | 2.391 | 3,3660 |
| 31/10/2022 | 09:25:07 | CABK | Compra | CEUX | 2.408 | 3,3640 |
| 31/10/2022 | 09:28:05 | CABK | Compra | CEUX | 798 | 3,3740 |
| 31/10/2022 | 09:28:05 | CABK | Compra | CEUX | 798 | 3,3740 |
| 31/10/2022 | 09:28:05 | CABK | Compra | CEUX | 798 | 3,3740 |
| 31/10/2022 | 09:28:05 | CABK | Compra | CEUX | 397 | 3,3740 |
| 31/10/2022 | 09:28:05 | CABK | Compra | TQEX | 327 | 3,3740 |
| 31/10/2022 | 09:28:05 | CABK | Compra | TQEX | 327 | 3,3740 |
| 31/10/2022 | 09:28:05 | CABK | Compra | TQEX | 322 | 3,3740 |
| 31/10/2022 | 09:28:05 | CABK | Compra | TQEX | 327 | 3,3740 |
| 31/10/2022 | 09:28:05 | CABK | Compra | TQEX | 322 | 3,3740 |
| 31/10/2022 | 09:28:05 | CABK | Compra | TQEX | 691 | 3,3740 |
| 31/10/2022 | 09:28:05 | CABK | Compra | XMAD | 458 | 3,3740 |
| 31/10/2022 | 09:28:05 | CABK | Compra | XMAD | 2.400 | 3,3740 |
| 31/10/2022 | 09:28:05 | CABK | Compra | XMAD | 255 | 3,3740 |
| 31/10/2022 | 09:28:05 | CABK | Compra | CEUX | 784 | 3,3740 |
| 31/10/2022 | 09:29:29 | CABK | Compra | CEUX | 2.440 | 3,3710 |
| 31/10/2022 | 09:31:31 | CABK | Compra | XMAD | 2.424 | 3,3750 |
| 31/10/2022 | 09:31:31 | CABK | Compra | CEUX | 2.579 | 3,3760 |
| 31/10/2022 | 09:31:31 | CABK | Compra | XMAD | 2.632 | 3,3750 |
| 31/10/2022 | 09:32:22 | CABK | Compra | CEUX | 1.111 | 3,3770 |
| 31/10/2022 | 09:32:22 | CABK | Compra | CEUX | 1.375 | 3,3770 |
| 31/10/2022 | 09:33:08 | CABK | Compra | XMAD | 2.779 | 3,3790 |
| 31/10/2022 | 09:34:03 | CABK | Compra | CEUX | 2.650 | 3,3850 |

| Fecha | Hora | Instrumento Financiero | Operación | Centro de negociación | Número de acciones | Precio (€) |
|------------|----------|------------------------|-----------|-----------------------|--------------------|------------|
| 31/10/2022 | 09:35:27 | CABK | Compra | AQEU | 2.515 | 3,3810 |
| 31/10/2022 | 09:36:13 | CABK | Compra | CEUX | 2.842 | 3,3780 |
| 31/10/2022 | 09:37:21 | CABK | Compra | XMAD | 2.834 | 3,3840 |
| 31/10/2022 | 09:37:29 | CABK | Compra | CEUX | 2.212 | 3,3820 |
| 31/10/2022 | 09:37:29 | CABK | Compra | CEUX | 369 | 3,3820 |
| 31/10/2022 | 09:40:32 | CABK | Compra | XMAD | 1.924 | 3,3880 |
| 31/10/2022 | 09:40:33 | CABK | Compra | XMAD | 808 | 3,3880 |
| 31/10/2022 | 09:40:33 | CABK | Compra | CEUX | 312 | 3,3870 |
| 31/10/2022 | 09:40:33 | CABK | Compra | CEUX | 2.501 | 3,3870 |
| 31/10/2022 | 09:40:33 | CABK | Compra | CEUX | 2.550 | 3,3870 |
| 31/10/2022 | 09:42:50 | CABK | Compra | CEUX | 3.325 | 3,3930 |
| 31/10/2022 | 09:42:50 | CABK | Compra | CEUX | 1.768 | 3,3930 |
| 31/10/2022 | 09:42:50 | CABK | Compra | CEUX | 2.732 | 3,3930 |
| 31/10/2022 | 09:44:13 | CABK | Compra | CEUX | 2.848 | 3,3860 |
| 31/10/2022 | 09:45:32 | CABK | Compra | CEUX | 1.640 | 3,3810 |
| 31/10/2022 | 09:45:32 | CABK | Compra | CEUX | 1.640 | 3,3810 |
| 31/10/2022 | 09:45:32 | CABK | Compra | XMAD | 176 | 3,3810 |
| 31/10/2022 | 09:47:06 | CABK | Compra | CEUX | 1.668 | 3,3880 |
| 31/10/2022 | 09:47:06 | CABK | Compra | CEUX | 1.668 | 3,3880 |
| 31/10/2022 | 09:47:06 | CABK | Compra | CEUX | 817 | 3,3880 |
| 31/10/2022 | 09:47:06 | CABK | Compra | CEUX | 478 | 3,3880 |
| 31/10/2022 | 09:47:19 | CABK | Compra | CEUX | 1.300 | 3,3860 |
| 31/10/2022 | 09:47:19 | CABK | Compra | AQEU | 1.321 | 3,3860 |
| 31/10/2022 | 09:48:16 | CABK | Compra | XMAD | 2.544 | 3,3810 |
| 31/10/2022 | 09:50:11 | CABK | Compra | XMAD | 2.898 | 3,3770 |
| 31/10/2022 | 09:50:11 | CABK | Compra | XMAD | 2.684 | 3,3770 |
| 31/10/2022 | 09:54:47 | CABK | Compra | XMAD | 950 | 3,3770 |
| 31/10/2022 | 09:54:47 | CABK | Compra | XMAD | 2.266 | 3,3770 |
| 31/10/2022 | 09:54:47 | CABK | Compra | XMAD | 3.408 | 3,3770 |
| 31/10/2022 | 09:54:47 | CABK | Compra | XMAD | 5.674 | 3,3770 |
| 31/10/2022 | 09:54:47 | CABK | Compra | XMAD | 170 | 3,3770 |
| 31/10/2022 | 09:56:26 | CABK | Compra | TQEX | 2.608 | 3,3770 |
| 31/10/2022 | 09:58:10 | CABK | Compra | CEUX | 1.060 | 3,3690 |
| 31/10/2022 | 09:58:10 | CABK | Compra | CEUX | 2.880 | 3,3690 |
| 31/10/2022 | 10:00:49 | CABK | Compra | XMAD | 1.543 | 3,3670 |
| 31/10/2022 | 10:00:49 | CABK | Compra | XMAD | 3 | 3,3670 |
| 31/10/2022 | 10:00:52 | CABK | Compra | CEUX | 1.543 | 3,3670 |
| 31/10/2022 | 10:00:52 | CABK | Compra | CEUX | 1.543 | 3,3670 |
| 31/10/2022 | 10:00:52 | CABK | Compra | CEUX | 627 | 3,3670 |
| 31/10/2022 | 10:00:52 | CABK | Compra | CEUX | 1.543 | 3,3670 |
| 31/10/2022 | 10:00:52 | CABK | Compra | CEUX | 972 | 3,3670 |
| 31/10/2022 | 10:02:31 | CABK | Compra | XMAD | 4.876 | 3,3620 |
| 31/10/2022 | 10:06:46 | CABK | Compra | CEUX | 1.325 | 3,3660 |
| 31/10/2022 | 10:07:09 | CABK | Compra | CEUX | 2.865 | 3,3640 |
| 31/10/2022 | 10:07:09 | CABK | Compra | CEUX | 5.101 | 3,3640 |
| 31/10/2022 | 10:09:47 | CABK | Compra | AQEU | 2.595 | 3,3630 |
| 31/10/2022 | 10:09:48 | CABK | Compra | CEUX | 4.818 | 3,3630 |
| 31/10/2022 | 10:09:48 | CABK | Compra | AQEU | 1.570 | 3,3630 |
| 31/10/2022 | 10:09:48 | CABK | Compra | AQEU | 310 | 3,3630 |
| 31/10/2022 | 10:13:40 | CABK | Compra | CEUX | 3.912 | 3,3710 |
| 31/10/2022 | 10:13:40 | CABK | Compra | CEUX | 824 | 3,3710 |
| 31/10/2022 | 10:16:21 | CABK | Compra | CEUX | 4.492 | 3,3740 |
| 31/10/2022 | 10:16:21 | CABK | Compra | CEUX | 1.906 | 3,3740 |
| 31/10/2022 | 10:16:21 | CABK | Compra | CEUX | 3.120 | 3,3740 |
| 31/10/2022 | 10:16:53 | CABK | Compra | CEUX | 1.066 | 3,3710 |
| 31/10/2022 | 10:16:53 | CABK | Compra | CEUX | 3.504 | 3,3710 |
| 31/10/2022 | 10:19:24 | CABK | Compra | CEUX | 5.657 | 3,3710 |
| 31/10/2022 | 10:21:40 | CABK | Compra | XMAD | 5.826 | 3,3750 |
| 31/10/2022 | 10:24:58 | CABK | Compra | XMAD | 3.000 | 3,3720 |
| 31/10/2022 | 10:24:58 | CABK | Compra | XMAD | 2.311 | 3,3720 |
| 31/10/2022 | 10:25:30 | CABK | Compra | AQEU | 5.237 | 3,3710 |
| 31/10/2022 | 10:32:39 | CABK | Compra | CEUX | 4.074 | 3,3670 |
| 31/10/2022 | 10:32:39 | CABK | Compra | CEUX | 2.390 | 3,3670 |
| 31/10/2022 | 10:32:39 | CABK | Compra | TQEX | 811 | 3,3670 |
| 31/10/2022 | 10:32:39 | CABK | Compra | TQEX | 811 | 3,3670 |
| 31/10/2022 | 10:32:39 | CABK | Compra | TQEX | 811 | 3,3670 |
| 31/10/2022 | 10:32:39 | CABK | Compra | CEUX | 300 | 3,3670 |
| 31/10/2022 | 10:32:39 | CABK | Compra | CEUX | 600 | 3,3670 |
| 31/10/2022 | 10:32:39 | CABK | Compra | XMAD | 2.346 | 3,3670 |
| 31/10/2022 | 10:32:39 | CABK | Compra | XMAD | 1.375 | 3,3670 |
| 31/10/2022 | 10:32:39 | CABK | Compra | CEUX | 3.053 | 3,3670 |
| 31/10/2022 | 10:35:48 | CABK | Compra | CEUX | 5.856 | 3,3610 |
| 31/10/2022 | 10:36:23 | CABK | Compra | CEUX | 1.846 | 3,3600 |
| 31/10/2022 | 10:36:23 | CABK | Compra | CEUX | 1.846 | 3,3600 |
| 31/10/2022 | 10:36:23 | CABK | Compra | CEUX | 60 | 3,3600 |
| 31/10/2022 | 10:36:23 | CABK | Compra | AQEU | 686 | 3,3600 |
| 31/10/2022 | 10:36:23 | CABK | Compra | AQEU | 649 | 3,3600 |

| Fecha | Hora | Instrumento Financiero | Operación | Centro de negociación | Número de acciones | Precio (€) |
|------------|----------|------------------------|-----------|-----------------------|--------------------|------------|
| 31/10/2022 | 10:36:23 | CABK | Compra | CEUX | 1.001 | 3,3600 |
| 31/10/2022 | 10:38:32 | CABK | Compra | TQEX | 2.183 | 3,3590 |
| 31/10/2022 | 10:38:32 | CABK | Compra | TQEX | 491 | 3,3590 |
| 31/10/2022 | 10:38:32 | CABK | Compra | TQEX | 569 | 3,3590 |
| 31/10/2022 | 10:38:32 | CABK | Compra | TQEX | 2.461 | 3,3590 |
| 31/10/2022 | 10:42:04 | CABK | Compra | CEUX | 5.131 | 3,3600 |
| 31/10/2022 | 10:42:04 | CABK | Compra | CEUX | 594 | 3,3590 |
| 31/10/2022 | 10:42:04 | CABK | Compra | CEUX | 3.176 | 3,3590 |
| 31/10/2022 | 10:42:04 | CABK | Compra | CEUX | 1.499 | 3,3590 |
| 31/10/2022 | 10:42:04 | CABK | Compra | CEUX | 11 | 3,3590 |
| 31/10/2022 | 10:46:41 | CABK | Compra | CEUX | 2.707 | 3,3540 |
| 31/10/2022 | 10:46:41 | CABK | Compra | CEUX | 2.947 | 3,3540 |
| 31/10/2022 | 10:46:42 | CABK | Compra | AQEU | 892 | 3,3530 |
| 31/10/2022 | 10:47:32 | CABK | Compra | CEUX | 4.217 | 3,3500 |
| 31/10/2022 | 10:47:32 | CABK | Compra | AQEU | 4.818 | 3,3490 |
| 31/10/2022 | 10:47:32 | CABK | Compra | CEUX | 1.272 | 3,3490 |
| 31/10/2022 | 10:51:12 | CABK | Compra | CEUX | 1.132 | 3,3480 |
| 31/10/2022 | 10:51:12 | CABK | Compra | CEUX | 4.070 | 3,3480 |
| 31/10/2022 | 10:55:50 | CABK | Compra | TQEX | 1.421 | 3,3480 |
| 31/10/2022 | 10:55:50 | CABK | Compra | TQEX | 3.798 | 3,3480 |
| 31/10/2022 | 10:55:50 | CABK | Compra | AQEU | 2.732 | 3,3480 |
| 31/10/2022 | 10:55:50 | CABK | Compra | AQEU | 2.232 | 3,3480 |
| 31/10/2022 | 10:55:50 | CABK | Compra | XMAD | 2.350 | 3,3470 |
| 31/10/2022 | 10:55:50 | CABK | Compra | XMAD | 2.685 | 3,3470 |
| 31/10/2022 | 10:58:07 | CABK | Compra | XMAD | 5.564 | 3,3430 |
| 31/10/2022 | 11:04:18 | CABK | Compra | CEUX | 4.400 | 3,3510 |
| 31/10/2022 | 11:04:18 | CABK | Compra | CEUX | 676 | 3,3510 |
| 31/10/2022 | 11:04:18 | CABK | Compra | XMAD | 2.923 | 3,3510 |
| 31/10/2022 | 11:04:19 | CABK | Compra | XMAD | 319 | 3,3510 |
| 31/10/2022 | 11:04:19 | CABK | Compra | XMAD | 300 | 3,3510 |
| 31/10/2022 | 11:04:19 | CABK | Compra | XMAD | 326 | 3,3510 |
| 31/10/2022 | 11:05:18 | CABK | Compra | CEUX | 232 | 3,3480 |
| 31/10/2022 | 11:05:18 | CABK | Compra | CEUX | 2.933 | 3,3480 |
| 31/10/2022 | 11:05:18 | CABK | Compra | CEUX | 1.450 | 3,3480 |
| 31/10/2022 | 11:05:18 | CABK | Compra | AQEU | 43 | 3,3480 |
| 31/10/2022 | 11:10:22 | CABK | Compra | TQEX | 3.522 | 3,3470 |
| 31/10/2022 | 11:10:22 | CABK | Compra | TQEX | 547 | 3,3470 |
| 31/10/2022 | 11:10:22 | CABK | Compra | TQEX | 614 | 3,3470 |
| 31/10/2022 | 11:10:22 | CABK | Compra | XMAD | 564 | 3,3470 |
| 31/10/2022 | 11:10:22 | CABK | Compra | XMAD | 2.014 | 3,3470 |
| 31/10/2022 | 11:10:22 | CABK | Compra | XMAD | 2.750 | 3,3470 |
| 31/10/2022 | 11:10:23 | CABK | Compra | CEUX | 774 | 3,3460 |
| 31/10/2022 | 11:11:00 | CABK | Compra | CEUX | 4.302 | 3,3440 |
| 31/10/2022 | 11:12:55 | CABK | Compra | CEUX | 656 | 3,3380 |
| 31/10/2022 | 11:12:56 | CABK | Compra | CEUX | 4.159 | 3,3380 |
| 31/10/2022 | 11:14:03 | CABK | Compra | CEUX | 224 | 3,3390 |
| 31/10/2022 | 11:14:07 | CABK | Compra | CEUX | 5.501 | 3,3370 |
| 31/10/2022 | 11:20:16 | CABK | Compra | CEUX | 153 | 3,3400 |
| 31/10/2022 | 11:20:17 | CABK | Compra | CEUX | 833 | 3,3400 |
| 31/10/2022 | 11:20:17 | CABK | Compra | CEUX | 1.397 | 3,3400 |
| 31/10/2022 | 11:20:17 | CABK | Compra | CEUX | 2.616 | 3,3400 |
| 31/10/2022 | 11:20:17 | CABK | Compra | CEUX | 4.894 | 3,3400 |
| 31/10/2022 | 11:25:25 | CABK | Compra | XMAD | 1.857 | 3,3330 |
| 31/10/2022 | 11:25:26 | CABK | Compra | XMAD | 4.488 | 3,3330 |
| 31/10/2022 | 11:25:26 | CABK | Compra | XMAD | 1.083 | 3,3330 |
| 31/10/2022 | 11:25:26 | CABK | Compra | XMAD | 110 | 3,3330 |
| 31/10/2022 | 11:26:54 | CABK | Compra | XMAD | 1.733 | 3,3320 |
| 31/10/2022 | 11:26:54 | CABK | Compra | XMAD | 3.161 | 3,3320 |
| 31/10/2022 | 11:28:31 | CABK | Compra | XMAD | 1.675 | 3,3330 |
| 31/10/2022 | 11:28:31 | CABK | Compra | XMAD | 4.036 | 3,3330 |
| 31/10/2022 | 11:28:31 | CABK | Compra | CEUX | 2.390 | 3,3320 |
| 31/10/2022 | 11:28:31 | CABK | Compra | CEUX | 2.237 | 3,3320 |
| 31/10/2022 | 11:33:03 | CABK | Compra | XMAD | 4.332 | 3,3340 |
| 31/10/2022 | 11:33:03 | CABK | Compra | CEUX | 655 | 3,3330 |
| 31/10/2022 | 11:33:03 | CABK | Compra | CEUX | 3.879 | 3,3330 |
| 31/10/2022 | 11:35:00 | CABK | Compra | XMAD | 3.716 | 3,3270 |
| 31/10/2022 | 11:35:00 | CABK | Compra | XMAD | 728 | 3,3270 |
| 31/10/2022 | 11:36:44 | CABK | Compra | CEUX | 5.479 | 3,3300 |
| 31/10/2022 | 11:40:49 | CABK | Compra | AQEU | 724 | 3,3340 |
| 31/10/2022 | 11:43:58 | CABK | Compra | XMAD | 1.027 | 3,3330 |
| 31/10/2022 | 11:43:58 | CABK | Compra | XMAD | 1.804 | 3,3330 |
| 31/10/2022 | 11:43:59 | CABK | Compra | CEUX | 678 | 3,3340 |
| 31/10/2022 | 11:43:59 | CABK | Compra | CEUX | 996 | 3,3340 |
| 31/10/2022 | 11:43:59 | CABK | Compra | CEUX | 481 | 3,3340 |
| 31/10/2022 | 11:46:34 | CABK | Compra | XMAD | 1.863 | 3,3420 |
| 31/10/2022 | 11:46:34 | CABK | Compra | XMAD | 2.369 | 3,3420 |
| 31/10/2022 | 11:46:34 | CABK | Compra | XMAD | 3.863 | 3,3420 |

| Fecha | Hora | Instrumento Financiero | Operación | Centro de negociación | Número de acciones | Precio (€) |
|------------|----------|------------------------|-----------|-----------------------|--------------------|------------|
| 31/10/2022 | 11:49:10 | CABK | Compra | XMAD | 445 | 3,3500 |
| 31/10/2022 | 11:49:10 | CABK | Compra | XMAD | 3.835 | 3,3500 |
| 31/10/2022 | 11:49:10 | CABK | Compra | CEUX | 2.586 | 3,3500 |
| 31/10/2022 | 11:49:10 | CABK | Compra | CEUX | 1.578 | 3,3500 |
| 31/10/2022 | 11:49:11 | CABK | Compra | XMAD | 4.152 | 3,3490 |
| 31/10/2022 | 11:52:00 | CABK | Compra | CEUX | 1.640 | 3,3480 |
| 31/10/2022 | 11:52:00 | CABK | Compra | CEUX | 1.640 | 3,3480 |
| 31/10/2022 | 11:52:00 | CABK | Compra | CEUX | 1.307 | 3,3480 |
| 31/10/2022 | 11:52:25 | CABK | Compra | CEUX | 712 | 3,3530 |
| 31/10/2022 | 11:53:31 | CABK | Compra | CEUX | 4.063 | 3,3530 |
| 31/10/2022 | 11:58:41 | CABK | Compra | XMAD | 1.720 | 3,3500 |
| 31/10/2022 | 11:58:41 | CABK | Compra | XMAD | 1.720 | 3,3500 |
| 31/10/2022 | 11:58:41 | CABK | Compra | XMAD | 1.720 | 3,3500 |
| 31/10/2022 | 11:58:41 | CABK | Compra | CEUX | 1.720 | 3,3500 |
| 31/10/2022 | 11:58:41 | CABK | Compra | CEUX | 1.632 | 3,3500 |
| 31/10/2022 | 12:00:59 | CABK | Compra | CEUX | 3.791 | 3,3540 |
| 31/10/2022 | 12:02:51 | CABK | Compra | CEUX | 1.560 | 3,3530 |
| 31/10/2022 | 12:02:51 | CABK | Compra | CEUX | 1.560 | 3,3530 |
| 31/10/2022 | 12:02:51 | CABK | Compra | CEUX | 1.048 | 3,3530 |
| 31/10/2022 | 12:02:51 | CABK | Compra | AQEU | 2.946 | 3,3520 |
| 31/10/2022 | 12:02:51 | CABK | Compra | AQEU | 733 | 3,3520 |
| 31/10/2022 | 12:04:50 | CABK | Compra | AQEU | 574 | 3,3470 |
| 31/10/2022 | 12:04:52 | CABK | Compra | CEUX | 392 | 3,3470 |
| 31/10/2022 | 12:04:52 | CABK | Compra | CEUX | 1.200 | 3,3470 |
| 31/10/2022 | 12:04:52 | CABK | Compra | AQEU | 1.709 | 3,3470 |
| 31/10/2022 | 12:09:34 | CABK | Compra | TQEX | 15 | 3,3490 |
| 31/10/2022 | 12:11:02 | CABK | Compra | XMAD | 3.100 | 3,3520 |
| 31/10/2022 | 12:11:02 | CABK | Compra | XMAD | 911 | 3,3520 |
| 31/10/2022 | 12:11:02 | CABK | Compra | XMAD | 2.869 | 3,3520 |
| 31/10/2022 | 12:11:02 | CABK | Compra | XMAD | 82 | 3,3520 |
| 31/10/2022 | 12:14:00 | CABK | Compra | XMAD | 1.045 | 3,3560 |
| 31/10/2022 | 12:14:00 | CABK | Compra | XMAD | 581 | 3,3560 |
| 31/10/2022 | 12:14:00 | CABK | Compra | CEUX | 700 | 3,3560 |
| 31/10/2022 | 12:14:03 | CABK | Compra | XMAD | 1.796 | 3,3560 |
| 31/10/2022 | 12:14:03 | CABK | Compra | XMAD | 3.300 | 3,3560 |
| 31/10/2022 | 12:14:03 | CABK | Compra | XMAD | 292 | 3,3560 |
| 31/10/2022 | 12:14:04 | CABK | Compra | XMAD | 100 | 3,3560 |
| 31/10/2022 | 12:17:19 | CABK | Compra | XMAD | 7.191 | 3,3630 |
| 31/10/2022 | 12:21:25 | CABK | Compra | CEUX | 1.700 | 3,3570 |
| 31/10/2022 | 12:21:25 | CABK | Compra | XMAD | 1.988 | 3,3570 |
| 31/10/2022 | 12:21:25 | CABK | Compra | XMAD | 2.586 | 3,3570 |
| 31/10/2022 | 12:21:25 | CABK | Compra | XMAD | 2.976 | 3,3570 |
| 31/10/2022 | 12:22:49 | CABK | Compra | XMAD | 3.997 | 3,3610 |
| 31/10/2022 | 12:30:19 | CABK | Compra | CEUX | 2.655 | 3,3590 |
| 31/10/2022 | 12:30:19 | CABK | Compra | CEUX | 615 | 3,3590 |
| 31/10/2022 | 12:30:19 | CABK | Compra | CEUX | 1.101 | 3,3590 |
| 31/10/2022 | 12:30:19 | CABK | Compra | TQEX | 4 | 3,3590 |
| 31/10/2022 | 12:30:19 | CABK | Compra | TQEX | 866 | 3,3590 |
| 31/10/2022 | 12:30:19 | CABK | Compra | XMAD | 2.518 | 3,3590 |
| 31/10/2022 | 12:33:41 | CABK | Compra | XMAD | 793 | 3,3600 |
| 31/10/2022 | 12:33:41 | CABK | Compra | XMAD | 1.751 | 3,3600 |
| 31/10/2022 | 12:33:41 | CABK | Compra | CEUX | 4.418 | 3,3600 |
| 31/10/2022 | 12:33:41 | CABK | Compra | TQEX | 879 | 3,3600 |
| 31/10/2022 | 12:33:41 | CABK | Compra | XMAD | 793 | 3,3600 |
| 31/10/2022 | 12:33:41 | CABK | Compra | XMAD | 29 | 3,3600 |
| 31/10/2022 | 12:34:15 | CABK | Compra | CEUX | 212 | 3,3600 |
| 31/10/2022 | 12:34:15 | CABK | Compra | CEUX | 3.832 | 3,3600 |
| 31/10/2022 | 12:36:17 | CABK | Compra | CEUX | 3.795 | 3,3600 |
| 31/10/2022 | 12:36:17 | CABK | Compra | CEUX | 3.862 | 3,3590 |
| 31/10/2022 | 12:39:51 | CABK | Compra | CEUX | 4.297 | 3,3580 |
| 31/10/2022 | 12:44:24 | CABK | Compra | CEUX | 1.894 | 3,3580 |
| 31/10/2022 | 12:44:24 | CABK | Compra | CEUX | 1.806 | 3,3580 |
| 31/10/2022 | 12:44:24 | CABK | Compra | TQEX | 3.573 | 3,3580 |
| 31/10/2022 | 12:46:33 | CABK | Compra | CEUX | 3.981 | 3,3570 |
| 31/10/2022 | 12:46:33 | CABK | Compra | CEUX | 317 | 3,3570 |
| 31/10/2022 | 12:49:55 | CABK | Compra | CEUX | 1.198 | 3,3510 |
| 31/10/2022 | 12:49:55 | CABK | Compra | CEUX | 3.349 | 3,3510 |
| 31/10/2022 | 12:52:06 | CABK | Compra | CEUX | 733 | 3,3500 |
| 31/10/2022 | 12:52:06 | CABK | Compra | CEUX | 858 | 3,3500 |
| 31/10/2022 | 12:52:55 | CABK | Compra | CEUX | 3.697 | 3,3490 |
| 31/10/2022 | 12:53:41 | CABK | Compra | CEUX | 100 | 3,3460 |
| 31/10/2022 | 12:53:41 | CABK | Compra | CEUX | 1.500 | 3,3460 |
| 31/10/2022 | 12:53:41 | CABK | Compra | XMAD | 1.902 | 3,3460 |
| 31/10/2022 | 12:54:43 | CABK | Compra | CEUX | 3.851 | 3,3410 |
| 31/10/2022 | 13:02:28 | CABK | Compra | CEUX | 7.218 | 3,3420 |
| 31/10/2022 | 13:02:28 | CABK | Compra | XMAD | 819 | 3,3410 |
| 31/10/2022 | 13:02:28 | CABK | Compra | XMAD | 911 | 3,3410 |

| Fecha | Hora | Instrumento Financiero | Operación | Centro de negociación | Número de acciones | Precio (€) |
|------------|----------|------------------------|-----------|-----------------------|--------------------|------------|
| 31/10/2022 | 13:02:28 | CABK | Compra | XMAD | 2.009 | 3,3410 |
| 31/10/2022 | 13:04:33 | CABK | Compra | CEUX | 3.911 | 3,3420 |
| 31/10/2022 | 13:06:36 | CABK | Compra | AQEU | 3.235 | 3,3410 |
| 31/10/2022 | 13:08:15 | CABK | Compra | CEUX | 3.871 | 3,3410 |
| 31/10/2022 | 13:10:56 | CABK | Compra | XMAD | 252 | 3,3380 |
| 31/10/2022 | 13:10:56 | CABK | Compra | XMAD | 4.052 | 3,3380 |
| 31/10/2022 | 13:16:47 | CABK | Compra | CEUX | 1.928 | 3,3380 |
| 31/10/2022 | 13:16:47 | CABK | Compra | CEUX | 1.588 | 3,3380 |
| 31/10/2022 | 13:16:47 | CABK | Compra | XMAD | 7.276 | 3,3380 |
| 31/10/2022 | 13:18:14 | CABK | Compra | XMAD | 4.682 | 3,3350 |
| 31/10/2022 | 13:22:27 | CABK | Compra | CEUX | 463 | 3,3300 |
| 31/10/2022 | 13:22:27 | CABK | Compra | CEUX | 3.209 | 3,3300 |
| 31/10/2022 | 13:22:27 | CABK | Compra | XMAD | 1.447 | 3,3300 |
| 31/10/2022 | 13:22:27 | CABK | Compra | XMAD | 911 | 3,3300 |
| 31/10/2022 | 13:22:27 | CABK | Compra | XMAD | 1.789 | 3,3300 |
| 31/10/2022 | 13:26:10 | CABK | Compra | CEUX | 3.978 | 3,3320 |
| 31/10/2022 | 13:30:45 | CABK | Compra | CEUX | 815 | 3,3300 |
| 31/10/2022 | 13:30:45 | CABK | Compra | TQEX | 752 | 3,3300 |
| 31/10/2022 | 13:30:45 | CABK | Compra | XMAD | 2.177 | 3,3300 |
| 31/10/2022 | 13:30:45 | CABK | Compra | CEUX | 2.965 | 3,3300 |
| 31/10/2022 | 13:30:45 | CABK | Compra | CEUX | 704 | 3,3300 |
| 31/10/2022 | 13:33:39 | CABK | Compra | XMAD | 3.336 | 3,3340 |
| 31/10/2022 | 13:33:39 | CABK | Compra | XMAD | 1.347 | 3,3340 |
| 31/10/2022 | 13:33:39 | CABK | Compra | XMAD | 2.123 | 3,3340 |
| 31/10/2022 | 13:37:27 | CABK | Compra | CEUX | 4.641 | 3,3350 |
| 31/10/2022 | 13:39:51 | CABK | Compra | XMAD | 180 | 3,3360 |
| 31/10/2022 | 13:41:06 | CABK | Compra | XMAD | 1.520 | 3,3380 |
| 31/10/2022 | 13:41:06 | CABK | Compra | XMAD | 843 | 3,3380 |
| 31/10/2022 | 13:41:06 | CABK | Compra | XMAD | 815 | 3,3380 |
| 31/10/2022 | 13:41:06 | CABK | Compra | XMAD | 1.382 | 3,3380 |
| 31/10/2022 | 13:41:06 | CABK | Compra | XMAD | 1.520 | 3,3380 |
| 31/10/2022 | 13:41:06 | CABK | Compra | XMAD | 5.205 | 3,3380 |
| 31/10/2022 | 13:44:56 | CABK | Compra | CEUX | 4.178 | 3,3380 |
| 31/10/2022 | 13:44:56 | CABK | Compra | XMAD | 4.253 | 3,3380 |
| 31/10/2022 | 13:50:16 | CABK | Compra | CEUX | 1.470 | 3,3390 |
| 31/10/2022 | 13:50:16 | CABK | Compra | CEUX | 1.470 | 3,3390 |
| 31/10/2022 | 13:50:16 | CABK | Compra | CEUX | 849 | 3,3390 |
| 31/10/2022 | 13:50:16 | CABK | Compra | CEUX | 887 | 3,3390 |
| 31/10/2022 | 13:57:38 | CABK | Compra | CEUX | 5.018 | 3,3410 |
| 31/10/2022 | 13:57:47 | CABK | Compra | CEUX | 8.486 | 3,3400 |
| 31/10/2022 | 13:57:47 | CABK | Compra | TQEX | 1.688 | 3,3400 |
| 31/10/2022 | 13:57:47 | CABK | Compra | XMAD | 4.887 | 3,3400 |
| 31/10/2022 | 13:57:47 | CABK | Compra | XMAD | 926 | 3,3390 |
| 31/10/2022 | 13:57:47 | CABK | Compra | XMAD | 653 | 3,3390 |
| 31/10/2022 | 14:01:16 | CABK | Compra | CEUX | 3.859 | 3,3360 |
| 31/10/2022 | 14:06:22 | CABK | Compra | CEUX | 3.942 | 3,3360 |
| 31/10/2022 | 14:06:22 | CABK | Compra | XMAD | 3.995 | 3,3360 |
| 31/10/2022 | 14:11:36 | CABK | Compra | CEUX | 4.858 | 3,3370 |
| 31/10/2022 | 14:11:36 | CABK | Compra | TQEX | 967 | 3,3370 |
| 31/10/2022 | 14:11:36 | CABK | Compra | XMAD | 2.797 | 3,3370 |
| 31/10/2022 | 14:11:40 | CABK | Compra | CEUX | 4.657 | 3,3360 |
| 31/10/2022 | 14:21:49 | CABK | Compra | CEUX | 5.739 | 3,3360 |
| 31/10/2022 | 14:21:49 | CABK | Compra | TQEX | 4.974 | 3,3360 |
| 31/10/2022 | 14:21:49 | CABK | Compra | TQEX | 5.200 | 3,3350 |
| 31/10/2022 | 14:26:52 | CABK | Compra | XMAD | 4.247 | 3,3350 |
| 31/10/2022 | 14:26:52 | CABK | Compra | XMAD | 875 | 3,3350 |
| 31/10/2022 | 14:27:49 | CABK | Compra | CEUX | 1.889 | 3,3330 |
| 31/10/2022 | 14:27:49 | CABK | Compra | CEUX | 2.500 | 3,3330 |
| 31/10/2022 | 14:27:49 | CABK | Compra | CEUX | 690 | 3,3330 |
| 31/10/2022 | 14:27:49 | CABK | Compra | CEUX | 4.285 | 3,3330 |
| 31/10/2022 | 14:29:24 | CABK | Compra | CEUX | 1.621 | 3,3330 |
| 31/10/2022 | 14:29:24 | CABK | Compra | CEUX | 966 | 3,3330 |
| 31/10/2022 | 14:29:24 | CABK | Compra | CEUX | 655 | 3,3330 |
| 31/10/2022 | 14:29:24 | CABK | Compra | CEUX | 1.621 | 3,3330 |
| 31/10/2022 | 14:29:24 | CABK | Compra | TQEX | 200 | 3,3330 |
| 31/10/2022 | 14:29:24 | CABK | Compra | CEUX | 186 | 3,3330 |
| 31/10/2022 | 14:30:58 | CABK | Compra | CEUX | 2.832 | 3,3340 |
| 31/10/2022 | 14:30:58 | CABK | Compra | CEUX | 1.948 | 3,3340 |
| 31/10/2022 | 14:30:58 | CABK | Compra | XMAD | 50 | 3,3340 |
| 31/10/2022 | 14:34:23 | CABK | Compra | CEUX | 4.469 | 3,3420 |
| 31/10/2022 | 14:35:35 | CABK | Compra | XMAD | 323 | 3,3430 |
| 31/10/2022 | 14:35:35 | CABK | Compra | XMAD | 4.183 | 3,3430 |
| 31/10/2022 | 14:39:02 | CABK | Compra | CEUX | 4.364 | 3,3390 |
| 31/10/2022 | 14:45:23 | CABK | Compra | AQEU | 2.693 | 3,3430 |
| 31/10/2022 | 14:46:08 | CABK | Compra | CEUX | 7.008 | 3,3410 |
| 31/10/2022 | 14:46:08 | CABK | Compra | TQEX | 1.395 | 3,3410 |
| 31/10/2022 | 14:46:08 | CABK | Compra | XMAD | 4.036 | 3,3410 |

| Fecha | Hora | Instrumento Financiero | Operación | Centro de negociación | Número de acciones | Precio (€) |
|------------|----------|------------------------|-----------|-----------------------|--------------------|------------|
| 31/10/2022 | 14:46:08 | CABK | Compra | CEUX | 100 | 3,3410 |
| 31/10/2022 | 14:46:08 | CABK | Compra | CEUX | 1.100 | 3,3410 |
| 31/10/2022 | 14:46:08 | CABK | Compra | XMAD | 104 | 3,3410 |
| 31/10/2022 | 14:47:08 | CABK | Compra | CEUX | 4.671 | 3,3350 |
| 31/10/2022 | 14:48:39 | CABK | Compra | CEUX | 3.485 | 3,3310 |
| 31/10/2022 | 14:48:39 | CABK | Compra | CEUX | 1.420 | 3,3310 |
| 31/10/2022 | 14:55:00 | CABK | Compra | CEUX | 3.881 | 3,3460 |
| 31/10/2022 | 14:55:00 | CABK | Compra | CEUX | 337 | 3,3460 |
| 31/10/2022 | 14:55:00 | CABK | Compra | AQEU | 4.642 | 3,3460 |
| 31/10/2022 | 14:55:00 | CABK | Compra | CEUX | 4.504 | 3,3450 |
| 31/10/2022 | 14:57:43 | CABK | Compra | CEUX | 5.300 | 3,3410 |
| 31/10/2022 | 15:01:47 | CABK | Compra | TQEX | 3.883 | 3,3400 |
| 31/10/2022 | 15:01:47 | CABK | Compra | TQEX | 653 | 3,3400 |
| 31/10/2022 | 15:03:34 | CABK | Compra | TQEX | 1.667 | 3,3400 |
| 31/10/2022 | 15:03:34 | CABK | Compra | TQEX | 1.667 | 3,3400 |
| 31/10/2022 | 15:03:34 | CABK | Compra | TQEX | 1.275 | 3,3400 |
| 31/10/2022 | 15:07:27 | CABK | Compra | CEUX | 4.999 | 3,3400 |
| 31/10/2022 | 15:07:27 | CABK | Compra | TQEX | 995 | 3,3400 |
| 31/10/2022 | 15:07:27 | CABK | Compra | XMAD | 2.879 | 3,3400 |
| 31/10/2022 | 15:07:27 | CABK | Compra | CEUX | 930 | 3,3400 |
| 31/10/2022 | 15:08:34 | CABK | Compra | CEUX | 5.292 | 3,3360 |
| 31/10/2022 | 15:10:17 | CABK | Compra | XMAD | 5.313 | 3,3370 |
| 31/10/2022 | 15:12:56 | CABK | Compra | XMAD | 6.053 | 3,3400 |
| 31/10/2022 | 15:15:11 | CABK | Compra | CEUX | 4.476 | 3,3440 |
| 31/10/2022 | 15:15:11 | CABK | Compra | TQEX | 814 | 3,3430 |
| 31/10/2022 | 15:15:11 | CABK | Compra | TQEX | 190 | 3,3430 |
| 31/10/2022 | 15:15:11 | CABK | Compra | TQEX | 789 | 3,3430 |
| 31/10/2022 | 15:15:11 | CABK | Compra | TQEX | 3.843 | 3,3430 |
| 31/10/2022 | 15:20:14 | CABK | Compra | TQEX | 5.405 | 3,3470 |
| 31/10/2022 | 15:21:45 | CABK | Compra | XMAD | 3.869 | 3,3460 |
| 31/10/2022 | 15:21:45 | CABK | Compra | TQEX | 639 | 3,3460 |
| 31/10/2022 | 15:21:45 | CABK | Compra | XMAD | 813 | 3,3460 |
| 31/10/2022 | 15:23:26 | CABK | Compra | TQEX | 2.414 | 3,3440 |
| 31/10/2022 | 15:23:26 | CABK | Compra | TQEX | 2.860 | 3,3440 |
| 31/10/2022 | 15:24:05 | CABK | Compra | AQEU | 2.455 | 3,3410 |
| 31/10/2022 | 15:26:49 | CABK | Compra | TQEX | 88 | 3,3420 |
| 31/10/2022 | 15:27:41 | CABK | Compra | TQEX | 384 | 3,3430 |
| 31/10/2022 | 15:27:41 | CABK | Compra | TQEX | 639 | 3,3430 |
| 31/10/2022 | 15:27:41 | CABK | Compra | XMAD | 1.111 | 3,3430 |
| 31/10/2022 | 15:28:05 | CABK | Compra | AQEU | 6.225 | 3,3440 |
| 31/10/2022 | 15:31:02 | CABK | Compra | XMAD | 5.285 | 3,3470 |
| 31/10/2022 | 15:31:02 | CABK | Compra | XMAD | 5.312 | 3,3470 |
| 31/10/2022 | 15:31:16 | CABK | Compra | AQEU | 2.908 | 3,3460 |
| 31/10/2022 | 15:31:16 | CABK | Compra | AQEU | 3.539 | 3,3460 |
| 31/10/2022 | 15:35:35 | CABK | Compra | XMAD | 1.468 | 3,3450 |
| 31/10/2022 | 15:35:35 | CABK | Compra | XMAD | 1.468 | 3,3450 |
| 31/10/2022 | 15:35:35 | CABK | Compra | XMAD | 3.842 | 3,3450 |
| 31/10/2022 | 15:37:37 | CABK | Compra | TQEX | 4.321 | 3,3420 |
| 31/10/2022 | 15:37:37 | CABK | Compra | TQEX | 2.263 | 3,3420 |
| 31/10/2022 | 15:38:15 | CABK | Compra | XMAD | 6.538 | 3,3410 |
| 31/10/2022 | 15:42:01 | CABK | Compra | XMAD | 1.500 | 3,3390 |
| 31/10/2022 | 15:42:01 | CABK | Compra | XMAD | 1.079 | 3,3390 |
| 31/10/2022 | 15:44:14 | CABK | Compra | AQEU | 1.899 | 3,3400 |
| 31/10/2022 | 15:44:14 | CABK | Compra | TQEX | 2.032 | 3,3400 |
| 31/10/2022 | 15:44:14 | CABK | Compra | XMAD | 2.218 | 3,3400 |
| 31/10/2022 | 15:44:15 | CABK | Compra | XMAD | 133 | 3,3400 |
| 31/10/2022 | 15:44:15 | CABK | Compra | XMAD | 3.528 | 3,3400 |
| 31/10/2022 | 15:47:13 | CABK | Compra | XMAD | 1.900 | 3,3410 |
| 31/10/2022 | 15:47:13 | CABK | Compra | XMAD | 2.550 | 3,3410 |
| 31/10/2022 | 15:47:13 | CABK | Compra | AQEU | 1.830 | 3,3410 |
| 31/10/2022 | 15:48:53 | CABK | Compra | XMAD | 2.080 | 3,3420 |
| 31/10/2022 | 15:48:53 | CABK | Compra | XMAD | 1.940 | 3,3420 |
| 31/10/2022 | 15:48:53 | CABK | Compra | XMAD | 1.436 | 3,3420 |
| 31/10/2022 | 15:53:06 | CABK | Compra | XMAD | 2.839 | 3,3410 |
| 31/10/2022 | 15:53:06 | CABK | Compra | XMAD | 6.686 | 3,3410 |
| 31/10/2022 | 15:53:07 | CABK | Compra | XMAD | 1.191 | 3,3410 |
| 31/10/2022 | 15:53:07 | CABK | Compra | XMAD | 1.886 | 3,3410 |
| 31/10/2022 | 15:56:24 | CABK | Compra | TQEX | 375 | 3,3420 |
| 31/10/2022 | 15:56:24 | CABK | Compra | XMAD | 1.086 | 3,3420 |
| 31/10/2022 | 15:56:24 | CABK | Compra | XMAD | 1.086 | 3,3420 |
| 31/10/2022 | 15:56:24 | CABK | Compra | XMAD | 1.086 | 3,3420 |
| 31/10/2022 | 15:56:24 | CABK | Compra | XMAD | 793 | 3,3420 |
| 31/10/2022 | 15:56:24 | CABK | Compra | TQEX | 274 | 3,3420 |
| 31/10/2022 | 15:56:24 | CABK | Compra | TQEX | 101 | 3,3420 |
| 31/10/2022 | 15:56:24 | CABK | Compra | TQEX | 375 | 3,3420 |
| 31/10/2022 | 15:56:24 | CABK | Compra | XMAD | 151 | 3,3420 |

| Fecha | Hora | Instrumento Financiero | Operación | Centro de negociación | Número de acciones | Precio (€) |
|------------|----------|------------------------|-----------|-----------------------|--------------------|------------|
| 31/10/2022 | 15:56:24 | CABK | Compra | XMAD | 151 | 3,3420 |
| 31/10/2022 | 15:56:24 | CABK | Compra | XMAD | 1.990 | 3,3420 |
| 31/10/2022 | 15:56:24 | CABK | Compra | XMAD | 3.168 | 3,3420 |
| 31/10/2022 | 16:03:09 | CABK | Compra | XMAD | 8.612 | 3,3430 |
| 31/10/2022 | 16:03:09 | CABK | Compra | XMAD | 6.438 | 3,3430 |
| 31/10/2022 | 16:03:09 | CABK | Compra | XMAD | 3.100 | 3,3430 |
| 31/10/2022 | 16:03:09 | CABK | Compra | XMAD | 1.533 | 3,3430 |
| 31/10/2022 | 16:03:12 | CABK | Compra | XMAD | 6.428 | 3,3420 |
| 31/10/2022 | 16:10:35 | CABK | Compra | AQEU | 758 | 3,3490 |
| 31/10/2022 | 16:10:35 | CABK | Compra | XMAD | 7.576 | 3,3490 |
| 31/10/2022 | 16:10:35 | CABK | Compra | XMAD | 936 | 3,3490 |
| 31/10/2022 | 16:10:35 | CABK | Compra | XMAD | 1.316 | 3,3490 |
| 31/10/2022 | 16:10:35 | CABK | Compra | XMAD | 1.940 | 3,3490 |
| 31/10/2022 | 16:10:35 | CABK | Compra | XMAD | 477 | 3,3490 |
| 31/10/2022 | 16:10:35 | CABK | Compra | TQEX | 379 | 3,3480 |
| 31/10/2022 | 16:10:35 | CABK | Compra | XMAD | 1.404 | 3,3480 |
| 31/10/2022 | 16:10:35 | CABK | Compra | XMAD | 5.228 | 3,3480 |
| 31/10/2022 | 16:16:29 | CABK | Compra | AQEU | 1.114 | 3,3480 |
| 31/10/2022 | 16:16:29 | CABK | Compra | XMAD | 2.368 | 3,3480 |
| 31/10/2022 | 16:16:29 | CABK | Compra | XMAD | 3.024 | 3,3480 |
| 31/10/2022 | 16:16:29 | CABK | Compra | XMAD | 3.471 | 3,3480 |
| 31/10/2022 | 16:16:29 | CABK | Compra | XMAD | 1.087 | 3,3480 |
| 31/10/2022 | 16:18:57 | CABK | Compra | XMAD | 5.800 | 3,3500 |
| 31/10/2022 | 16:18:57 | CABK | Compra | AQEU | 1.383 | 3,3500 |
| 31/10/2022 | 16:18:57 | CABK | Compra | AQEU | 145 | 3,3500 |
| 31/10/2022 | 16:18:57 | CABK | Compra | AQEU | 2.023 | 3,3500 |
| 31/10/2022 | 16:18:57 | CABK | Compra | AQEU | 420 | 3,3500 |
| 31/10/2022 | 16:19:38 | CABK | Compra | XMAD | 1.686 | 3,3500 |
| 31/10/2022 | 16:19:38 | CABK | Compra | XMAD | 4.902 | 3,3500 |
| 31/10/2022 | 16:19:39 | CABK | Compra | XMAD | 1.376 | 3,3490 |
| 31/10/2022 | 16:19:39 | CABK | Compra | XMAD | 337 | 3,3490 |
| 31/10/2022 | 16:25:32 | CABK | Compra | XMAD | 11.312 | 3,3490 |
| 31/10/2022 | 16:25:32 | CABK | Compra | XMAD | 911 | 3,3490 |
| 31/10/2022 | 16:25:32 | CABK | Compra | XMAD | 8.317 | 3,3490 |
| 31/10/2022 | 16:28:57 | CABK | Compra | TQEX | 372 | 3,3450 |
| 31/10/2022 | 16:28:57 | CABK | Compra | TQEX | 372 | 3,3450 |
| 31/10/2022 | 16:28:57 | CABK | Compra | TQEX | 372 | 3,3450 |
| 31/10/2022 | 16:28:57 | CABK | Compra | TQEX | 372 | 3,3450 |
| 31/10/2022 | 16:28:57 | CABK | Compra | TQEX | 372 | 3,3450 |
| 31/10/2022 | 16:28:57 | CABK | Compra | TQEX | 372 | 3,3450 |
| 31/10/2022 | 16:28:57 | CABK | Compra | XMAD | 1.075 | 3,3450 |
| 31/10/2022 | 16:28:57 | CABK | Compra | XMAD | 2.840 | 3,3450 |
| 31/10/2022 | 16:28:57 | CABK | Compra | TQEX | 372 | 3,3450 |
| 31/10/2022 | 16:28:58 | CABK | Compra | TQEX | 661 | 3,3450 |
| 31/10/2022 | 16:31:40 | CABK | Compra | XMAD | 6.157 | 3,3420 |
| 31/10/2022 | 16:31:40 | CABK | Compra | XMAD | 1.989 | 3,3420 |
| 31/10/2022 | 16:32:10 | CABK | Compra | XMAD | 3.052 | 3,3390 |
| 31/10/2022 | 16:32:10 | CABK | Compra | XMAD | 344 | 3,3390 |
| 31/10/2022 | 16:32:10 | CABK | Compra | XMAD | 3.563 | 3,3390 |
| 31/10/2022 | 16:36:58 | CABK | Compra | XMAD | 8.063 | 3,3410 |
| 31/10/2022 | 16:36:58 | CABK | Compra | XMAD | 6.792 | 3,3410 |
| 31/10/2022 | 16:37:00 | CABK | Compra | AQEU | 1.843 | 3,3400 |
| 31/10/2022 | 16:37:00 | CABK | Compra | XMAD | 5.707 | 3,3400 |
| 31/10/2022 | 16:39:35 | CABK | Compra | AQEU | 895 | 3,3370 |
| 31/10/2022 | 16:39:35 | CABK | Compra | XMAD | 2.768 | 3,3370 |
| 31/10/2022 | 16:39:35 | CABK | Compra | XMAD | 1.932 | 3,3370 |
| 31/10/2022 | 16:43:05 | CABK | Compra | XMAD | 2.949 | 3,3400 |
| 31/10/2022 | 16:43:05 | CABK | Compra | XMAD | 4.052 | 3,3400 |
| 31/10/2022 | 16:43:05 | CABK | Compra | XMAD | 6.423 | 3,3390 |
| 31/10/2022 | 16:43:09 | CABK | Compra | XMAD | 445 | 3,3390 |
| 31/10/2022 | 16:45:17 | CABK | Compra | XMAD | 2.083 | 3,3310 |
| 31/10/2022 | 16:45:17 | CABK | Compra | XMAD | 1.371 | 3,3310 |
| 31/10/2022 | 16:45:17 | CABK | Compra | XMAD | 3.450 | 3,3310 |
| 31/10/2022 | 16:45:17 | CABK | Compra | XMAD | 1.579 | 3,3310 |
| 31/10/2022 | 16:46:58 | CABK | Compra | XMAD | 5.138 | 3,3290 |
| 31/10/2022 | 16:46:58 | CABK | Compra | XMAD | 1.314 | 3,3290 |
| 31/10/2022 | 16:50:11 | CABK | Compra | XMAD | 5.555 | 3,3320 |
| 31/10/2022 | 16:50:11 | CABK | Compra | AQEU | 1.794 | 3,3320 |
| 31/10/2022 | 16:52:51 | CABK | Compra | XMAD | 8.360 | 3,3310 |
| 31/10/2022 | 16:54:05 | CABK | Compra | XMAD | 2.819 | 3,3310 |
| 31/10/2022 | 16:54:05 | CABK | Compra | XMAD | 2.819 | 3,3310 |
| 31/10/2022 | 16:54:05 | CABK | Compra | XMAD | 2.780 | 3,3310 |
| 31/10/2022 | 16:54:07 | CABK | Compra | XMAD | 4.530 | 3,3300 |
| 31/10/2022 | 16:54:07 | CABK | Compra | XMAD | 3.089 | 3,3300 |
| 31/10/2022 | 16:54:07 | CABK | Compra | XMAD | 799 | 3,3300 |
| 31/10/2022 | 16:57:07 | CABK | Compra | XMAD | 8.484 | 3,3310 |

| Fecha | Hora | Instrumento Financiero | Operación | Centro de negociación | Número de acciones | Precio (€) |
|------------|----------|------------------------|-----------|-----------------------|--------------------|------------|
| 31/10/2022 | 16:59:12 | CABK | Compra | XMAD | 2.956 | 3,3300 |
| 31/10/2022 | 16:59:12 | CABK | Compra | XMAD | 2.956 | 3,3300 |
| 31/10/2022 | 16:59:12 | CABK | Compra | XMAD | 2.956 | 3,3300 |
| 31/10/2022 | 16:59:12 | CABK | Compra | XMAD | 327 | 3,3300 |
| 31/10/2022 | 17:02:54 | CABK | Compra | XMAD | 8.789 | 3,3320 |
| 31/10/2022 | 17:02:54 | CABK | Compra | XMAD | 8.332 | 3,3320 |
| 31/10/2022 | 17:04:41 | CABK | Compra | XMAD | 8.234 | 3,3320 |
| 31/10/2022 | 17:04:41 | CABK | Compra | XMAD | 1.204 | 3,3320 |
| 31/10/2022 | 17:06:17 | CABK | Compra | XMAD | 3.914 | 3,3300 |
| 31/10/2022 | 17:06:17 | CABK | Compra | XMAD | 911 | 3,3300 |
| 31/10/2022 | 17:06:17 | CABK | Compra | XMAD | 2.466 | 3,3300 |
| 31/10/2022 | 17:07:57 | CABK | Compra | XMAD | 1.205 | 3,3290 |
| 31/10/2022 | 17:07:57 | CABK | Compra | XMAD | 911 | 3,3290 |
| 31/10/2022 | 17:07:57 | CABK | Compra | XMAD | 5.363 | 3,3290 |
| 31/10/2022 | 17:09:14 | CABK | Compra | XMAD | 6.953 | 3,3300 |
| 31/10/2022 | 17:09:31 | CABK | Compra | TQEX | 60 | 3,3310 |
| 31/10/2022 | 17:09:31 | CABK | Compra | TQEX | 272 | 3,3310 |
| 31/10/2022 | 17:10:02 | CABK | Compra | TQEX | 6.083 | 3,3310 |
| 31/10/2022 | 17:11:04 | CABK | Compra | XMAD | 6.118 | 3,3320 |
| 31/10/2022 | 17:12:09 | CABK | Compra | XMAD | 4.857 | 3,3320 |
| 31/10/2022 | 17:15:00 | CABK | Compra | XMAD | 1.752 | 3,3370 |
| 31/10/2022 | 17:15:10 | CABK | Compra | XMAD | 300 | 3,3370 |
| 31/10/2022 | 17:15:53 | CABK | Compra | AQEU | 2.793 | 3,3390 |
| 31/10/2022 | 17:15:53 | CABK | Compra | XMAD | 3.926 | 3,3390 |
| 31/10/2022 | 17:15:53 | CABK | Compra | XMAD | 1.993 | 3,3390 |
| 31/10/2022 | 17:15:53 | CABK | Compra | XMAD | 10.336 | 3,3390 |
| 31/10/2022 | 17:17:39 | CABK | Compra | AQEU | 209 | 3,3400 |
| 31/10/2022 | 17:17:46 | CABK | Compra | XMAD | 546 | 3,3400 |
| 31/10/2022 | 17:19:18 | CABK | Compra | CEUX | 609 | 3,3410 |
| 31/10/2022 | 17:19:31 | CABK | Compra | AQEU | 1.386 | 3,3400 |
| 31/10/2022 | 17:19:31 | CABK | Compra | AQEU | 1.351 | 3,3400 |
| 31/10/2022 | 17:19:48 | CABK | Compra | AQEU | 539 | 3,3400 |
| 31/10/2022 | 17:21:35 | CABK | Compra | XMAD | 1.890 | 3,3410 |
| 31/10/2022 | 17:22:40 | CABK | Compra | TQEX | 489 | 3,3390 |
| 01/11/2022 | 09:01:24 | CABK | Compra | XMAD | 4.242 | 3,3790 |
| 01/11/2022 | 09:01:24 | CABK | Compra | XMAD | 4.254 | 3,3780 |
| 01/11/2022 | 09:01:24 | CABK | Compra | XMAD | 3.571 | 3,3780 |
| 01/11/2022 | 09:01:44 | CABK | Compra | XMAD | 2.883 | 3,3720 |
| 01/11/2022 | 09:04:03 | CABK | Compra | AQEU | 47 | 3,3680 |
| 01/11/2022 | 09:04:03 | CABK | Compra | CEUX | 3.073 | 3,3680 |
| 01/11/2022 | 09:04:07 | CABK | Compra | AQEU | 1.095 | 3,3670 |
| 01/11/2022 | 09:04:17 | CABK | Compra | AQEU | 4.010 | 3,3650 |
| 01/11/2022 | 09:05:00 | CABK | Compra | TQEX | 2.594 | 3,3650 |
| 01/11/2022 | 09:05:00 | CABK | Compra | XMAD | 4 | 3,3650 |
| 01/11/2022 | 09:05:01 | CABK | Compra | TQEX | 74 | 3,3650 |
| 01/11/2022 | 09:05:01 | CABK | Compra | XMAD | 4 | 3,3650 |
| 01/11/2022 | 09:05:58 | CABK | Compra | CEUX | 1.554 | 3,3570 |
| 01/11/2022 | 09:05:58 | CABK | Compra | CEUX | 1.075 | 3,3570 |
| 01/11/2022 | 09:07:38 | CABK | Compra | CEUX | 2.795 | 3,3620 |
| 01/11/2022 | 09:08:03 | CABK | Compra | CEUX | 3.293 | 3,3600 |
| 01/11/2022 | 09:09:09 | CABK | Compra | XMAD | 2.247 | 3,3490 |
| 01/11/2022 | 09:09:09 | CABK | Compra | CEUX | 692 | 3,3490 |
| 01/11/2022 | 09:09:10 | CABK | Compra | CEUX | 211 | 3,3490 |
| 01/11/2022 | 09:11:14 | CABK | Compra | XMAD | 3.351 | 3,3600 |
| 01/11/2022 | 09:11:14 | CABK | Compra | XMAD | 547 | 3,3600 |
| 01/11/2022 | 09:11:14 | CABK | Compra | XMAD | 34 | 3,3600 |
| 01/11/2022 | 09:11:14 | CABK | Compra | XMAD | 1.612 | 3,3600 |
| 01/11/2022 | 09:11:14 | CABK | Compra | XMAD | 894 | 3,3600 |
| 01/11/2022 | 09:11:14 | CABK | Compra | XMAD | 374 | 3,3600 |
| 01/11/2022 | 09:13:50 | CABK | Compra | CEUX | 5.794 | 3,3590 |
| 01/11/2022 | 09:14:21 | CABK | Compra | XMAD | 635 | 3,3610 |
| 01/11/2022 | 09:15:11 | CABK | Compra | XMAD | 3.298 | 3,3600 |
| 01/11/2022 | 09:16:14 | CABK | Compra | XMAD | 3.957 | 3,3620 |
| 01/11/2022 | 09:16:27 | CABK | Compra | CEUX | 3.158 | 3,3580 |
| 01/11/2022 | 09:18:30 | CABK | Compra | TQEX | 3.552 | 3,3610 |
| 01/11/2022 | 09:19:14 | CABK | Compra | CEUX | 3.351 | 3,3590 |
| 01/11/2022 | 09:21:51 | CABK | Compra | CEUX | 5.663 | 3,3630 |
| 01/11/2022 | 09:22:04 | CABK | Compra | CEUX | 3.784 | 3,3630 |
| 01/11/2022 | 09:24:26 | CABK | Compra | XMAD | 2.086 | 3,3660 |
| 01/11/2022 | 09:24:26 | CABK | Compra | XMAD | 2.086 | 3,3660 |
| 01/11/2022 | 09:24:26 | CABK | Compra | XMAD | 2.086 | 3,3660 |
| 01/11/2022 | 09:24:26 | CABK | Compra | XMAD | 400 | 3,3660 |
| 01/11/2022 | 09:25:41 | CABK | Compra | XMAD | 4.024 | 3,3630 |
| 01/11/2022 | 09:29:08 | CABK | Compra | XMAD | 2.989 | 3,3750 |
| 01/11/2022 | 09:29:08 | CABK | Compra | XMAD | 3.868 | 3,3750 |
| 01/11/2022 | 09:33:01 | CABK | Compra | CEUX | 3.462 | 3,3740 |
| 01/11/2022 | 09:33:01 | CABK | Compra | CEUX | 3.052 | 3,3740 |

| Fecha | Hora | Instrumento Financiero | Operación | Centro de negociación | Número de acciones | Precio (€) |
|------------|----------|------------------------|-----------|-----------------------|--------------------|------------|
| 01/11/2022 | 09:33:01 | CABK | Compra | XMAD | 2.994 | 3,3740 |
| 01/11/2022 | 09:33:30 | CABK | Compra | AQEU | 3.142 | 3,3780 |
| 01/11/2022 | 09:34:06 | CABK | Compra | CEUX | 3.452 | 3,3760 |
| 01/11/2022 | 09:35:25 | CABK | Compra | XMAD | 3.369 | 3,3700 |
| 01/11/2022 | 09:37:05 | CABK | Compra | XMAD | 3.046 | 3,3770 |
| 01/11/2022 | 09:37:05 | CABK | Compra | XMAD | 321 | 3,3770 |
| 01/11/2022 | 09:38:29 | CABK | Compra | CEUX | 2.748 | 3,3770 |
| 01/11/2022 | 09:38:31 | CABK | Compra | CEUX | 785 | 3,3770 |
| 01/11/2022 | 09:39:38 | CABK | Compra | XMAD | 3.086 | 3,3780 |
| 01/11/2022 | 09:41:43 | CABK | Compra | CEUX | 1.444 | 3,3790 |
| 01/11/2022 | 09:41:43 | CABK | Compra | CEUX | 2.183 | 3,3790 |
| 01/11/2022 | 09:41:44 | CABK | Compra | TQEX | 3.013 | 3,3790 |
| 01/11/2022 | 09:43:03 | CABK | Compra | TQEX | 3.788 | 3,3770 |
| 01/11/2022 | 09:46:08 | CABK | Compra | CEUX | 6.257 | 3,3860 |
| 01/11/2022 | 09:46:57 | CABK | Compra | CEUX | 3.366 | 3,3830 |
| 01/11/2022 | 09:48:01 | CABK | Compra | TQEX | 641 | 3,3790 |
| 01/11/2022 | 09:48:01 | CABK | Compra | CEUX | 2.769 | 3,3790 |
| 01/11/2022 | 09:51:44 | CABK | Compra | CEUX | 4.003 | 3,3810 |
| 01/11/2022 | 09:51:44 | CABK | Compra | CEUX | 379 | 3,3810 |
| 01/11/2022 | 09:51:44 | CABK | Compra | CEUX | 3.171 | 3,3810 |
| 01/11/2022 | 09:52:53 | CABK | Compra | AQEU | 2.915 | 3,3830 |
| 01/11/2022 | 09:53:12 | CABK | Compra | XMAD | 3.722 | 3,3830 |
| 01/11/2022 | 09:55:16 | CABK | Compra | CEUX | 3.503 | 3,3800 |
| 01/11/2022 | 09:56:13 | CABK | Compra | XMAD | 3.762 | 3,3780 |
| 01/11/2022 | 09:58:00 | CABK | Compra | XMAD | 3.396 | 3,3770 |
| 01/11/2022 | 09:59:20 | CABK | Compra | CEUX | 3.176 | 3,3770 |
| 01/11/2022 | 09:59:20 | CABK | Compra | CEUX | 298 | 3,3770 |
| 01/11/2022 | 10:00:15 | CABK | Compra | CEUX | 1.869 | 3,3730 |
| 01/11/2022 | 10:00:15 | CABK | Compra | CEUX | 1.964 | 3,3730 |
| 01/11/2022 | 10:02:06 | CABK | Compra | CEUX | 3.978 | 3,3650 |
| 01/11/2022 | 10:02:06 | CABK | Compra | CEUX | 10 | 3,3650 |
| 01/11/2022 | 10:04:13 | CABK | Compra | TQEX | 358 | 3,3640 |
| 01/11/2022 | 10:04:13 | CABK | Compra | TQEX | 2.596 | 3,3640 |
| 01/11/2022 | 10:04:13 | CABK | Compra | TQEX | 352 | 3,3640 |
| 01/11/2022 | 10:04:13 | CABK | Compra | TQEX | 394 | 3,3640 |
| 01/11/2022 | 10:05:54 | CABK | Compra | CEUX | 3.772 | 3,3710 |
| 01/11/2022 | 10:09:23 | CABK | Compra | CEUX | 758 | 3,3780 |
| 01/11/2022 | 10:09:23 | CABK | Compra | CEUX | 758 | 3,3780 |
| 01/11/2022 | 10:09:23 | CABK | Compra | TQEX | 326 | 3,3780 |
| 01/11/2022 | 10:09:23 | CABK | Compra | CEUX | 758 | 3,3780 |
| 01/11/2022 | 10:09:23 | CABK | Compra | CEUX | 758 | 3,3780 |
| 01/11/2022 | 10:09:23 | CABK | Compra | CEUX | 438 | 3,3780 |
| 01/11/2022 | 10:09:23 | CABK | Compra | XMAD | 521 | 3,3780 |
| 01/11/2022 | 10:09:23 | CABK | Compra | XMAD | 1.774 | 3,3780 |
| 01/11/2022 | 10:09:24 | CABK | Compra | XMAD | 1.326 | 3,3780 |
| 01/11/2022 | 10:09:24 | CABK | Compra | XMAD | 3.723 | 3,3770 |
| 01/11/2022 | 10:12:27 | CABK | Compra | CEUX | 3.825 | 3,3810 |
| 01/11/2022 | 10:12:37 | CABK | Compra | XMAD | 4.282 | 3,3800 |
| 01/11/2022 | 10:15:42 | CABK | Compra | XMAD | 3.529 | 3,3800 |
| 01/11/2022 | 10:15:42 | CABK | Compra | XMAD | 3.330 | 3,3800 |
| 01/11/2022 | 10:15:42 | CABK | Compra | XMAD | 56 | 3,3800 |
| 01/11/2022 | 10:17:30 | CABK | Compra | TQEX | 3.418 | 3,3810 |
| 01/11/2022 | 10:18:39 | CABK | Compra | CEUX | 100 | 3,3820 |
| 01/11/2022 | 10:18:39 | CABK | Compra | CEUX | 1.600 | 3,3820 |
| 01/11/2022 | 10:18:39 | CABK | Compra | XMAD | 2.715 | 3,3820 |
| 01/11/2022 | 10:22:44 | CABK | Compra | XMAD | 1.686 | 3,3820 |
| 01/11/2022 | 10:22:44 | CABK | Compra | XMAD | 2.186 | 3,3820 |
| 01/11/2022 | 10:22:44 | CABK | Compra | XMAD | 894 | 3,3820 |
| 01/11/2022 | 10:22:44 | CABK | Compra | XMAD | 2.386 | 3,3820 |
| 01/11/2022 | 10:22:44 | CABK | Compra | XMAD | 1.278 | 3,3820 |
| 01/11/2022 | 10:22:44 | CABK | Compra | XMAD | 154 | 3,3820 |
| 01/11/2022 | 10:25:27 | CABK | Compra | XMAD | 7.121 | 3,3790 |
| 01/11/2022 | 10:27:30 | CABK | Compra | CEUX | 4.373 | 3,3800 |
| 01/11/2022 | 10:28:12 | CABK | Compra | CEUX | 2.117 | 3,3790 |
| 01/11/2022 | 10:28:12 | CABK | Compra | CEUX | 1.979 | 3,3790 |
| 01/11/2022 | 10:30:39 | CABK | Compra | XMAD | 3.625 | 3,3770 |
| 01/11/2022 | 10:33:33 | CABK | Compra | CEUX | 2.934 | 3,3790 |
| 01/11/2022 | 10:33:33 | CABK | Compra | CEUX | 1.359 | 3,3790 |
| 01/11/2022 | 10:34:06 | CABK | Compra | TQEX | 1.047 | 3,3770 |
| 01/11/2022 | 10:34:06 | CABK | Compra | TQEX | 1.766 | 3,3770 |
| 01/11/2022 | 10:34:06 | CABK | Compra | TQEX | 270 | 3,3770 |
| 01/11/2022 | 10:34:06 | CABK | Compra | TQEX | 224 | 3,3770 |
| 01/11/2022 | 10:34:06 | CABK | Compra | TQEX | 143 | 3,3770 |
| 01/11/2022 | 10:34:06 | CABK | Compra | XMAD | 683 | 3,3770 |
| 01/11/2022 | 10:37:11 | CABK | Compra | CEUX | 1.573 | 3,3790 |
| 01/11/2022 | 10:37:11 | CABK | Compra | CEUX | 2.997 | 3,3790 |
| 01/11/2022 | 10:38:50 | CABK | Compra | XMAD | 5.179 | 3,3760 |

| Fecha | Hora | Instrumento Financiero | Operación | Centro de negociación | Número de acciones | Precio (€) |
|------------|----------|------------------------|-----------|-----------------------|--------------------|------------|
| 01/11/2022 | 10:40:11 | CABK | Compra | CEUX | 1.785 | 3,3770 |
| 01/11/2022 | 10:40:11 | CABK | Compra | CEUX | 2.253 | 3,3770 |
| 01/11/2022 | 10:40:11 | CABK | Compra | CEUX | 344 | 3,3770 |
| 01/11/2022 | 10:40:15 | CABK | Compra | XMAD | 4.317 | 3,3760 |
| 01/11/2022 | 10:47:14 | CABK | Compra | XMAD | 1.809 | 3,3800 |
| 01/11/2022 | 10:47:14 | CABK | Compra | XMAD | 1.646 | 3,3800 |
| 01/11/2022 | 10:47:14 | CABK | Compra | XMAD | 3.380 | 3,3800 |
| 01/11/2022 | 10:47:14 | CABK | Compra | XMAD | 1.809 | 3,3800 |
| 01/11/2022 | 10:47:14 | CABK | Compra | XMAD | 198 | 3,3800 |
| 01/11/2022 | 10:48:22 | CABK | Compra | XMAD | 4.626 | 3,3800 |
| 01/11/2022 | 10:51:00 | CABK | Compra | CEUX | 1.318 | 3,3800 |
| 01/11/2022 | 10:51:00 | CABK | Compra | CEUX | 343 | 3,3800 |
| 01/11/2022 | 10:51:00 | CABK | Compra | CEUX | 1.661 | 3,3800 |
| 01/11/2022 | 10:51:00 | CABK | Compra | CEUX | 1.367 | 3,3800 |
| 01/11/2022 | 10:53:14 | CABK | Compra | CEUX | 1.312 | 3,3800 |
| 01/11/2022 | 10:53:38 | CABK | Compra | CEUX | 3.268 | 3,3800 |
| 01/11/2022 | 10:53:38 | CABK | Compra | CEUX | 1.175 | 3,3800 |
| 01/11/2022 | 10:55:13 | CABK | Compra | CEUX | 170 | 3,3800 |
| 01/11/2022 | 10:55:13 | CABK | Compra | CEUX | 5.430 | 3,3800 |
| 01/11/2022 | 10:57:45 | CABK | Compra | CEUX | 1.888 | 3,3830 |
| 01/11/2022 | 10:57:45 | CABK | Compra | CEUX | 1.888 | 3,3830 |
| 01/11/2022 | 10:57:45 | CABK | Compra | CEUX | 974 | 3,3830 |
| 01/11/2022 | 10:57:45 | CABK | Compra | TQEX | 1.262 | 3,3820 |
| 01/11/2022 | 10:57:45 | CABK | Compra | TQEX | 219 | 3,3820 |
| 01/11/2022 | 10:57:45 | CABK | Compra | TQEX | 46 | 3,3820 |
| 01/11/2022 | 10:57:47 | CABK | Compra | TQEX | 1.481 | 3,3820 |
| 01/11/2022 | 10:57:47 | CABK | Compra | TQEX | 1.191 | 3,3820 |
| 01/11/2022 | 10:57:47 | CABK | Compra | CEUX | 536 | 3,3820 |
| 01/11/2022 | 11:01:43 | CABK | Compra | XMAD | 4.666 | 3,3790 |
| 01/11/2022 | 11:03:53 | CABK | Compra | CEUX | 4.820 | 3,3770 |
| 01/11/2022 | 11:04:51 | CABK | Compra | CEUX | 4.904 | 3,3730 |
| 01/11/2022 | 11:04:51 | CABK | Compra | CEUX | 416 | 3,3730 |
| 01/11/2022 | 11:06:29 | CABK | Compra | XMAD | 5.024 | 3,3720 |
| 01/11/2022 | 11:08:42 | CABK | Compra | CEUX | 1.475 | 3,3700 |
| 01/11/2022 | 11:08:42 | CABK | Compra | CEUX | 3.585 | 3,3700 |
| 01/11/2022 | 11:12:46 | CABK | Compra | CEUX | 261 | 3,3740 |
| 01/11/2022 | 11:12:46 | CABK | Compra | CEUX | 4.545 | 3,3740 |
| 01/11/2022 | 11:12:47 | CABK | Compra | XMAD | 4.743 | 3,3730 |
| 01/11/2022 | 11:16:45 | CABK | Compra | XMAD | 5.075 | 3,3740 |
| 01/11/2022 | 11:18:51 | CABK | Compra | XMAD | 4.983 | 3,3710 |
| 01/11/2022 | 11:22:50 | CABK | Compra | CEUX | 4.505 | 3,3730 |
| 01/11/2022 | 11:23:32 | CABK | Compra | XMAD | 4.842 | 3,3740 |
| 01/11/2022 | 11:25:19 | CABK | Compra | CEUX | 4.537 | 3,3760 |
| 01/11/2022 | 11:29:25 | CABK | Compra | CEUX | 4.351 | 3,3740 |
| 01/11/2022 | 11:30:08 | CABK | Compra | AQEU | 1.111 | 3,3730 |
| 01/11/2022 | 11:30:08 | CABK | Compra | AQEU | 3.352 | 3,3730 |
| 01/11/2022 | 11:30:09 | CABK | Compra | CEUX | 4.480 | 3,3720 |
| 01/11/2022 | 11:32:09 | CABK | Compra | XMAD | 600 | 3,3680 |
| 01/11/2022 | 11:32:12 | CABK | Compra | XMAD | 3.525 | 3,3680 |
| 01/11/2022 | 11:35:38 | CABK | Compra | CEUX | 1.541 | 3,3770 |
| 01/11/2022 | 11:35:38 | CABK | Compra | CEUX | 1.541 | 3,3770 |
| 01/11/2022 | 11:35:38 | CABK | Compra | CEUX | 703 | 3,3770 |
| 01/11/2022 | 11:35:38 | CABK | Compra | CEUX | 939 | 3,3770 |
| 01/11/2022 | 11:35:53 | CABK | Compra | CEUX | 4.348 | 3,3750 |
| 01/11/2022 | 11:41:06 | CABK | Compra | XMAD | 4.509 | 3,3780 |
| 01/11/2022 | 11:42:26 | CABK | Compra | CEUX | 1.548 | 3,3880 |
| 01/11/2022 | 11:42:26 | CABK | Compra | CEUX | 1.548 | 3,3880 |
| 01/11/2022 | 11:42:26 | CABK | Compra | CEUX | 1.548 | 3,3880 |
| 01/11/2022 | 11:42:26 | CABK | Compra | CEUX | 124 | 3,3880 |
| 01/11/2022 | 11:42:35 | CABK | Compra | XMAD | 4.711 | 3,3860 |
| 01/11/2022 | 11:47:48 | CABK | Compra | XMAD | 3.972 | 3,3920 |
| 01/11/2022 | 11:47:48 | CABK | Compra | TQEX | 4.785 | 3,3920 |
| 01/11/2022 | 11:51:09 | CABK | Compra | XMAD | 4.861 | 3,3930 |
| 01/11/2022 | 11:54:46 | CABK | Compra | XMAD | 1.558 | 3,3960 |
| 01/11/2022 | 11:54:46 | CABK | Compra | XMAD | 1.245 | 3,3960 |
| 01/11/2022 | 11:54:46 | CABK | Compra | XMAD | 1.558 | 3,3960 |
| 01/11/2022 | 11:54:46 | CABK | Compra | XMAD | 1.558 | 3,3960 |
| 01/11/2022 | 11:54:46 | CABK | Compra | XMAD | 870 | 3,3960 |
| 01/11/2022 | 11:54:46 | CABK | Compra | XMAD | 870 | 3,3960 |
| 01/11/2022 | 11:54:46 | CABK | Compra | XMAD | 131 | 3,3960 |
| 01/11/2022 | 11:54:46 | CABK | Compra | XMAD | 3.923 | 3,3950 |
| 01/11/2022 | 11:54:46 | CABK | Compra | TQEX | 326 | 3,3950 |
| 01/11/2022 | 12:02:13 | CABK | Compra | CEUX | 1.303 | 3,3950 |
| 01/11/2022 | 12:02:13 | CABK | Compra | CEUX | 2.673 | 3,3950 |
| 01/11/2022 | 12:02:13 | CABK | Compra | TQEX | 791 | 3,3950 |
| 01/11/2022 | 12:02:13 | CABK | Compra | XMAD | 2.289 | 3,3950 |
| 01/11/2022 | 12:02:13 | CABK | Compra | CEUX | 740 | 3,3950 |

| Fecha | Hora | Instrumento Financiero | Operación | Centro de negociación | Número de acciones | Precio (€) |
|------------|----------|------------------------|-----------|-----------------------|--------------------|------------|
| 01/11/2022 | 12:03:31 | CABK | Compra | CEUX | 732 | 3,3950 |
| 01/11/2022 | 12:03:32 | CABK | Compra | CEUX | 2.859 | 3,3950 |
| 01/11/2022 | 12:04:46 | CABK | Compra | CEUX | 3.740 | 3,3990 |
| 01/11/2022 | 12:06:47 | CABK | Compra | XMAD | 3.091 | 3,3990 |
| 01/11/2022 | 12:08:24 | CABK | Compra | XMAD | 1.096 | 3,4010 |
| 01/11/2022 | 12:08:24 | CABK | Compra | CEUX | 4.607 | 3,4000 |
| 01/11/2022 | 12:08:24 | CABK | Compra | XMAD | 1.900 | 3,4010 |
| 01/11/2022 | 12:08:24 | CABK | Compra | AQEU | 679 | 3,4010 |
| 01/11/2022 | 12:08:24 | CABK | Compra | AQEU | 690 | 3,4010 |
| 01/11/2022 | 12:08:24 | CABK | Compra | AQEU | 778 | 3,4010 |
| 01/11/2022 | 12:11:56 | CABK | Compra | XMAD | 1.641 | 3,3920 |
| 01/11/2022 | 12:11:56 | CABK | Compra | XMAD | 894 | 3,3920 |
| 01/11/2022 | 12:11:56 | CABK | Compra | XMAD | 1.818 | 3,3920 |
| 01/11/2022 | 12:16:34 | CABK | Compra | AQEU | 3.920 | 3,3920 |
| 01/11/2022 | 12:16:34 | CABK | Compra | XMAD | 3.795 | 3,3920 |
| 01/11/2022 | 12:17:04 | CABK | Compra | XMAD | 2.000 | 3,3930 |
| 01/11/2022 | 12:17:04 | CABK | Compra | XMAD | 3.003 | 3,3930 |
| 01/11/2022 | 12:22:05 | CABK | Compra | XMAD | 5.640 | 3,4040 |
| 01/11/2022 | 12:23:53 | CABK | Compra | XMAD | 3.461 | 3,4010 |
| 01/11/2022 | 12:24:33 | CABK | Compra | XMAD | 3.972 | 3,4000 |
| 01/11/2022 | 12:27:56 | CABK | Compra | XMAD | 1.520 | 3,4020 |
| 01/11/2022 | 12:27:56 | CABK | Compra | TQEX | 1.583 | 3,4020 |
| 01/11/2022 | 12:27:56 | CABK | Compra | TQEX | 112 | 3,4020 |
| 01/11/2022 | 12:27:56 | CABK | Compra | TQEX | 314 | 3,4020 |
| 01/11/2022 | 12:27:56 | CABK | Compra | TQEX | 693 | 3,4020 |
| 01/11/2022 | 12:28:57 | CABK | Compra | XMAD | 22 | 3,4010 |
| 01/11/2022 | 12:29:02 | CABK | Compra | XMAD | 1.514 | 3,4010 |
| 01/11/2022 | 12:29:02 | CABK | Compra | XMAD | 2.391 | 3,4010 |
| 01/11/2022 | 12:29:02 | CABK | Compra | XMAD | 4.178 | 3,4000 |
| 01/11/2022 | 12:33:28 | CABK | Compra | TQEX | 656 | 3,4030 |
| 01/11/2022 | 12:33:28 | CABK | Compra | XMAD | 4.030 | 3,4030 |
| 01/11/2022 | 12:37:03 | CABK | Compra | CEUX | 3.809 | 3,4080 |
| 01/11/2022 | 12:37:28 | CABK | Compra | AQEU | 3.869 | 3,4070 |
| 01/11/2022 | 12:39:56 | CABK | Compra | AQEU | 2.371 | 3,4030 |
| 01/11/2022 | 12:39:56 | CABK | Compra | AQEU | 1.670 | 3,4030 |
| 01/11/2022 | 12:41:54 | CABK | Compra | CEUX | 3.108 | 3,4030 |
| 01/11/2022 | 12:41:54 | CABK | Compra | CEUX | 1.293 | 3,4030 |
| 01/11/2022 | 12:42:53 | CABK | Compra | CEUX | 4.505 | 3,4000 |
| 01/11/2022 | 12:46:44 | CABK | Compra | XMAD | 5.194 | 3,3910 |
| 01/11/2022 | 12:49:57 | CABK | Compra | CEUX | 1.678 | 3,3930 |
| 01/11/2022 | 12:49:58 | CABK | Compra | XMAD | 1.678 | 3,3930 |
| 01/11/2022 | 12:49:58 | CABK | Compra | AQEU | 1.290 | 3,3930 |
| 01/11/2022 | 12:52:17 | CABK | Compra | TQEX | 1.838 | 3,3930 |
| 01/11/2022 | 12:52:17 | CABK | Compra | TQEX | 2.160 | 3,3930 |
| 01/11/2022 | 12:52:17 | CABK | Compra | TQEX | 736 | 3,3930 |
| 01/11/2022 | 12:52:17 | CABK | Compra | XMAD | 4.637 | 3,3920 |
| 01/11/2022 | 12:56:02 | CABK | Compra | TQEX | 4.324 | 3,3890 |
| 01/11/2022 | 12:56:20 | CABK | Compra | CEUX | 4.144 | 3,3860 |
| 01/11/2022 | 13:01:52 | CABK | Compra | CEUX | 1.676 | 3,3860 |
| 01/11/2022 | 13:01:52 | CABK | Compra | CEUX | 1.676 | 3,3860 |
| 01/11/2022 | 13:01:52 | CABK | Compra | CEUX | 1.110 | 3,3860 |
| 01/11/2022 | 13:01:53 | CABK | Compra | XMAD | 4.640 | 3,3850 |
| 01/11/2022 | 13:05:12 | CABK | Compra | CEUX | 1.478 | 3,3860 |
| 01/11/2022 | 13:05:12 | CABK | Compra | CEUX | 1.282 | 3,3860 |
| 01/11/2022 | 13:05:12 | CABK | Compra | CEUX | 1 | 3,3860 |
| 01/11/2022 | 13:05:12 | CABK | Compra | CEUX | 195 | 3,3860 |
| 01/11/2022 | 13:05:12 | CABK | Compra | CEUX | 1.283 | 3,3860 |
| 01/11/2022 | 13:05:12 | CABK | Compra | CEUX | 261 | 3,3860 |
| 01/11/2022 | 13:07:59 | CABK | Compra | CEUX | 4.582 | 3,3890 |
| 01/11/2022 | 13:10:13 | CABK | Compra | CEUX | 4.331 | 3,3880 |
| 01/11/2022 | 13:10:17 | CABK | Compra | CEUX | 2.760 | 3,3870 |
| 01/11/2022 | 13:10:17 | CABK | Compra | CEUX | 1.332 | 3,3870 |
| 01/11/2022 | 13:15:35 | CABK | Compra | CEUX | 700 | 3,3940 |
| 01/11/2022 | 13:15:35 | CABK | Compra | CEUX | 1.200 | 3,3940 |
| 01/11/2022 | 13:15:35 | CABK | Compra | CEUX | 1.971 | 3,3940 |
| 01/11/2022 | 13:15:35 | CABK | Compra | XMAD | 1.494 | 3,3930 |
| 01/11/2022 | 13:15:35 | CABK | Compra | XMAD | 1.494 | 3,3930 |
| 01/11/2022 | 13:15:35 | CABK | Compra | XMAD | 592 | 3,3930 |
| 01/11/2022 | 13:15:35 | CABK | Compra | XMAD | 298 | 3,3930 |
| 01/11/2022 | 13:18:44 | CABK | Compra | CEUX | 4.023 | 3,3920 |
| 01/11/2022 | 13:21:11 | CABK | Compra | CEUX | 4.580 | 3,3910 |
| 01/11/2022 | 13:23:01 | CABK | Compra | CEUX | 4.326 | 3,3920 |
| 01/11/2022 | 13:23:01 | CABK | Compra | CEUX | 3.999 | 3,3910 |
| 01/11/2022 | 13:28:05 | CABK | Compra | XMAD | 4.116 | 3,3910 |
| 01/11/2022 | 13:28:38 | CABK | Compra | XMAD | 4.313 | 3,3900 |
| 01/11/2022 | 13:31:30 | CABK | Compra | CEUX | 1.624 | 3,3920 |
| 01/11/2022 | 13:31:30 | CABK | Compra | CEUX | 1.622 | 3,3920 |

| Fecha | Hora | Instrumento Financiero | Operación | Centro de negociación | Número de acciones | Precio (€) |
|------------|----------|------------------------|-----------|-----------------------|--------------------|------------|
| 01/11/2022 | 13:31:30 | CABK | Compra | CEUX | 1.044 | 3,3920 |
| 01/11/2022 | 13:34:20 | CABK | Compra | CEUX | 342 | 3,3910 |
| 01/11/2022 | 13:36:30 | CABK | Compra | XMAD | 2.779 | 3,3920 |
| 01/11/2022 | 13:36:30 | CABK | Compra | CEUX | 4.825 | 3,3920 |
| 01/11/2022 | 13:36:30 | CABK | Compra | TQEX | 960 | 3,3920 |
| 01/11/2022 | 13:36:30 | CABK | Compra | XMAD | 898 | 3,3920 |
| 01/11/2022 | 13:36:31 | CABK | Compra | XMAD | 4.816 | 3,3910 |
| 01/11/2022 | 13:41:47 | CABK | Compra | CEUX | 3.432 | 3,3920 |
| 01/11/2022 | 13:41:47 | CABK | Compra | CEUX | 1.191 | 3,3920 |
| 01/11/2022 | 13:45:53 | CABK | Compra | XMAD | 1.393 | 3,3960 |
| 01/11/2022 | 13:45:53 | CABK | Compra | XMAD | 1.449 | 3,3960 |
| 01/11/2022 | 13:45:53 | CABK | Compra | CEUX | 3.729 | 3,3960 |
| 01/11/2022 | 13:45:53 | CABK | Compra | CEUX | 1.207 | 3,3960 |
| 01/11/2022 | 13:45:53 | CABK | Compra | TQEX | 982 | 3,3960 |
| 01/11/2022 | 13:45:53 | CABK | Compra | CEUX | 919 | 3,3960 |
| 01/11/2022 | 13:49:32 | CABK | Compra | CEUX | 4.441 | 3,3960 |
| 01/11/2022 | 13:50:04 | CABK | Compra | XMAD | 4.707 | 3,3950 |
| 01/11/2022 | 13:53:18 | CABK | Compra | TQEX | 4.216 | 3,3940 |
| 01/11/2022 | 13:55:16 | CABK | Compra | TQEX | 648 | 3,3970 |
| 01/11/2022 | 13:55:16 | CABK | Compra | TQEX | 1.065 | 3,3970 |
| 01/11/2022 | 13:55:16 | CABK | Compra | TQEX | 2.647 | 3,3970 |
| 01/11/2022 | 13:57:03 | CABK | Compra | CEUX | 4.792 | 3,3990 |
| 01/11/2022 | 13:58:33 | CABK | Compra | CEUX | 5.116 | 3,3970 |
| 01/11/2022 | 14:01:26 | CABK | Compra | CEUX | 4.446 | 3,3990 |
| 01/11/2022 | 14:06:09 | CABK | Compra | XMAD | 2.753 | 3,4010 |
| 01/11/2022 | 14:09:44 | CABK | Compra | XMAD | 350 | 3,4040 |
| 01/11/2022 | 14:10:18 | CABK | Compra | CEUX | 1.205 | 3,4040 |
| 01/11/2022 | 14:10:18 | CABK | Compra | CEUX | 4.622 | 3,4040 |
| 01/11/2022 | 14:10:18 | CABK | Compra | TQEX | 1.160 | 3,4040 |
| 01/11/2022 | 14:10:18 | CABK | Compra | XMAD | 3.006 | 3,4040 |
| 01/11/2022 | 14:10:18 | CABK | Compra | XMAD | 2.717 | 3,4040 |
| 01/11/2022 | 14:10:18 | CABK | Compra | XMAD | 1.084 | 3,4040 |
| 01/11/2022 | 14:10:30 | CABK | Compra | CEUX | 2.717 | 3,4030 |
| 01/11/2022 | 14:10:30 | CABK | Compra | CEUX | 2.791 | 3,4030 |
| 01/11/2022 | 14:13:25 | CABK | Compra | CEUX | 3.012 | 3,4040 |
| 01/11/2022 | 14:13:25 | CABK | Compra | CEUX | 1.234 | 3,4040 |
| 01/11/2022 | 14:17:00 | CABK | Compra | XMAD | 3.000 | 3,4040 |
| 01/11/2022 | 14:18:10 | CABK | Compra | XMAD | 1.943 | 3,4060 |
| 01/11/2022 | 14:18:10 | CABK | Compra | XMAD | 1.943 | 3,4060 |
| 01/11/2022 | 14:18:10 | CABK | Compra | XMAD | 1.063 | 3,4060 |
| 01/11/2022 | 14:19:51 | CABK | Compra | CEUX | 1.103 | 3,4040 |
| 01/11/2022 | 14:19:51 | CABK | Compra | CEUX | 1.679 | 3,4040 |
| 01/11/2022 | 14:22:17 | CABK | Compra | CEUX | 173 | 3,4080 |
| 01/11/2022 | 14:24:23 | CABK | Compra | TQEX | 877 | 3,4090 |
| 01/11/2022 | 14:24:43 | CABK | Compra | CEUX | 1.521 | 3,4090 |
| 01/11/2022 | 14:24:43 | CABK | Compra | CEUX | 843 | 3,4090 |
| 01/11/2022 | 14:24:43 | CABK | Compra | CEUX | 2.039 | 3,4090 |
| 01/11/2022 | 14:24:43 | CABK | Compra | XMAD | 2.535 | 3,4090 |
| 01/11/2022 | 14:25:23 | CABK | Compra | CEUX | 3.469 | 3,4110 |
| 01/11/2022 | 14:25:23 | CABK | Compra | CEUX | 764 | 3,4110 |
| 01/11/2022 | 14:25:24 | CABK | Compra | CEUX | 4.969 | 3,4100 |
| 01/11/2022 | 14:30:01 | CABK | Compra | CEUX | 1.846 | 3,4100 |
| 01/11/2022 | 14:30:01 | CABK | Compra | CEUX | 1.846 | 3,4100 |
| 01/11/2022 | 14:30:01 | CABK | Compra | CEUX | 1.020 | 3,4100 |
| 01/11/2022 | 14:31:10 | CABK | Compra | CEUX | 2.756 | 3,4110 |
| 01/11/2022 | 14:31:10 | CABK | Compra | CEUX | 1.464 | 3,4110 |
| 01/11/2022 | 14:32:58 | CABK | Compra | TQEX | 623 | 3,4080 |
| 01/11/2022 | 14:32:58 | CABK | Compra | TQEX | 1.189 | 3,4080 |
| 01/11/2022 | 14:32:58 | CABK | Compra | TQEX | 997 | 3,4080 |
| 01/11/2022 | 14:32:58 | CABK | Compra | TQEX | 815 | 3,4080 |
| 01/11/2022 | 14:32:58 | CABK | Compra | TQEX | 374 | 3,4080 |
| 01/11/2022 | 14:32:58 | CABK | Compra | TQEX | 420 | 3,4080 |
| 01/11/2022 | 14:32:58 | CABK | Compra | TQEX | 431 | 3,4080 |
| 01/11/2022 | 14:34:01 | CABK | Compra | XMAD | 748 | 3,4050 |
| 01/11/2022 | 14:34:01 | CABK | Compra | XMAD | 2.883 | 3,4050 |
| 01/11/2022 | 14:34:01 | CABK | Compra | XMAD | 748 | 3,4050 |
| 01/11/2022 | 14:35:05 | CABK | Compra | XMAD | 5.701 | 3,4060 |
| 01/11/2022 | 14:38:35 | CABK | Compra | XMAD | 2.604 | 3,4070 |
| 01/11/2022 | 14:38:35 | CABK | Compra | CEUX | 3.086 | 3,4070 |
| 01/11/2022 | 14:41:13 | CABK | Compra | CEUX | 5.034 | 3,4060 |
| 01/11/2022 | 14:43:38 | CABK | Compra | XMAD | 101 | 3,4040 |
| 01/11/2022 | 14:43:39 | CABK | Compra | CEUX | 1.768 | 3,4050 |
| 01/11/2022 | 14:43:39 | CABK | Compra | CEUX | 894 | 3,4050 |
| 01/11/2022 | 14:43:39 | CABK | Compra | CEUX | 874 | 3,4050 |
| 01/11/2022 | 14:45:04 | CABK | Compra | XMAD | 4.487 | 3,4060 |
| 01/11/2022 | 14:45:50 | CABK | Compra | CEUX | 1.693 | 3,4050 |
| 01/11/2022 | 14:45:50 | CABK | Compra | CEUX | 46 | 3,4050 |

| Fecha | Hora | Instrumento Financiero | Operación | Centro de negociación | Número de acciones | Precio (€) |
|------------|----------|------------------------|-----------|-----------------------|--------------------|------------|
| 01/11/2022 | 14:45:50 | CABK | Compra | CEUX | 1.647 | 3,4050 |
| 01/11/2022 | 14:45:50 | CABK | Compra | CEUX | 271 | 3,4050 |
| 01/11/2022 | 14:45:50 | CABK | Compra | CEUX | 1.693 | 3,4050 |
| 01/11/2022 | 14:45:50 | CABK | Compra | CEUX | 727 | 3,4050 |
| 01/11/2022 | 14:48:32 | CABK | Compra | CEUX | 1.304 | 3,4010 |
| 01/11/2022 | 14:50:12 | CABK | Compra | TQEX | 2.184 | 3,4030 |
| 01/11/2022 | 14:50:12 | CABK | Compra | TQEX | 1.792 | 3,4030 |
| 01/11/2022 | 14:50:12 | CABK | Compra | TQEX | 868 | 3,4030 |
| 01/11/2022 | 14:50:55 | CABK | Compra | TQEX | 5.320 | 3,4030 |
| 01/11/2022 | 14:53:15 | CABK | Compra | CEUX | 5.191 | 3,4010 |
| 01/11/2022 | 14:55:29 | CABK | Compra | XMAD | 2.261 | 3,3980 |
| 01/11/2022 | 14:55:29 | CABK | Compra | XMAD | 2.261 | 3,3980 |
| 01/11/2022 | 14:55:31 | CABK | Compra | XMAD | 835 | 3,3980 |
| 01/11/2022 | 15:00:02 | CABK | Compra | CEUX | 3.198 | 3,3980 |
| 01/11/2022 | 15:00:02 | CABK | Compra | XMAD | 3.002 | 3,3980 |
| 01/11/2022 | 15:00:02 | CABK | Compra | CEUX | 2.016 | 3,3980 |
| 01/11/2022 | 15:00:02 | CABK | Compra | TQEX | 1.037 | 3,3980 |
| 01/11/2022 | 15:00:02 | CABK | Compra | CEUX | 5.115 | 3,3970 |
| 01/11/2022 | 15:00:04 | CABK | Compra | AQEU | 970 | 3,3980 |
| 01/11/2022 | 15:03:00 | CABK | Compra | CEUX | 5.186 | 3,4030 |
| 01/11/2022 | 15:03:21 | CABK | Compra | CEUX | 3.502 | 3,4000 |
| 01/11/2022 | 15:03:21 | CABK | Compra | CEUX | 1.994 | 3,4000 |
| 01/11/2022 | 15:06:26 | CABK | Compra | CEUX | 4.946 | 3,3940 |
| 01/11/2022 | 15:08:31 | CABK | Compra | CEUX | 2.081 | 3,3900 |
| 01/11/2022 | 15:08:31 | CABK | Compra | CEUX | 3.814 | 3,3900 |
| 01/11/2022 | 15:09:29 | CABK | Compra | XMAD | 2.312 | 3,3920 |
| 01/11/2022 | 15:09:29 | CABK | Compra | XMAD | 3.266 | 3,3920 |
| 01/11/2022 | 15:12:22 | CABK | Compra | XMAD | 5.042 | 3,3900 |
| 01/11/2022 | 15:14:24 | CABK | Compra | CEUX | 1.562 | 3,3920 |
| 01/11/2022 | 15:14:24 | CABK | Compra | CEUX | 33 | 3,3920 |
| 01/11/2022 | 15:14:24 | CABK | Compra | CEUX | 1.365 | 3,3920 |
| 01/11/2022 | 15:14:24 | CABK | Compra | CEUX | 1.041 | 3,3920 |
| 01/11/2022 | 15:16:01 | CABK | Compra | CEUX | 1.019 | 3,3930 |
| 01/11/2022 | 15:16:08 | CABK | Compra | XMAD | 5.067 | 3,3920 |
| 01/11/2022 | 15:18:26 | CABK | Compra | AQEU | 4.874 | 3,3930 |
| 01/11/2022 | 15:19:59 | CABK | Compra | XMAD | 4.398 | 3,3920 |
| 01/11/2022 | 15:21:26 | CABK | Compra | CEUX | 1.484 | 3,3930 |
| 01/11/2022 | 15:22:25 | CABK | Compra | XMAD | 3.625 | 3,3940 |
| 01/11/2022 | 15:24:20 | CABK | Compra | XMAD | 120 | 3,3950 |
| 01/11/2022 | 15:25:03 | CABK | Compra | XMAD | 5.157 | 3,3960 |
| 01/11/2022 | 15:28:19 | CABK | Compra | TQEX | 910 | 3,3970 |
| 01/11/2022 | 15:28:25 | CABK | Compra | TQEX | 119 | 3,3970 |
| 01/11/2022 | 15:28:25 | CABK | Compra | CEUX | 5.170 | 3,3970 |
| 01/11/2022 | 15:28:25 | CABK | Compra | XMAD | 2.977 | 3,3970 |
| 01/11/2022 | 15:28:25 | CABK | Compra | CEUX | 962 | 3,3970 |
| 01/11/2022 | 15:30:04 | CABK | Compra | XMAD | 5.059 | 3,3980 |
| 01/11/2022 | 15:30:06 | CABK | Compra | TQEX | 1.985 | 3,3970 |
| 01/11/2022 | 15:30:06 | CABK | Compra | TQEX | 122 | 3,3970 |
| 01/11/2022 | 15:30:06 | CABK | Compra | TQEX | 2.936 | 3,3970 |
| 01/11/2022 | 15:34:07 | CABK | Compra | XMAD | 2.076 | 3,3940 |
| 01/11/2022 | 15:34:07 | CABK | Compra | XMAD | 4.178 | 3,3940 |
| 01/11/2022 | 15:35:53 | CABK | Compra | CEUX | 5.968 | 3,3940 |
| 01/11/2022 | 15:35:53 | CABK | Compra | XMAD | 964 | 3,3930 |
| 01/11/2022 | 15:37:49 | CABK | Compra | XMAD | 1.474 | 3,3910 |
| 01/11/2022 | 15:37:49 | CABK | Compra | XMAD | 3.426 | 3,3910 |
| 01/11/2022 | 15:40:18 | CABK | Compra | CEUX | 3.560 | 3,3880 |
| 01/11/2022 | 15:40:18 | CABK | Compra | CEUX | 1.895 | 3,3880 |
| 01/11/2022 | 15:41:52 | CABK | Compra | CEUX | 23 | 3,3880 |
| 01/11/2022 | 15:41:52 | CABK | Compra | CEUX | 1.072 | 3,3880 |
| 01/11/2022 | 15:43:12 | CABK | Compra | TQEX | 173 | 3,3880 |
| 01/11/2022 | 15:43:12 | CABK | Compra | TQEX | 1.618 | 3,3880 |
| 01/11/2022 | 15:43:12 | CABK | Compra | TQEX | 2.798 | 3,3880 |
| 01/11/2022 | 15:43:46 | CABK | Compra | XMAD | 2.604 | 3,3850 |
| 01/11/2022 | 15:44:37 | CABK | Compra | CEUX | 1.525 | 3,3880 |
| 01/11/2022 | 15:45:01 | CABK | Compra | XMAD | 471 | 3,3900 |
| 01/11/2022 | 15:45:10 | CABK | Compra | XMAD | 4.971 | 3,3900 |
| 01/11/2022 | 15:46:01 | CABK | Compra | CEUX | 392 | 3,3880 |
| 01/11/2022 | 15:46:01 | CABK | Compra | CEUX | 5.141 | 3,3880 |
| 01/11/2022 | 15:46:01 | CABK | Compra | CEUX | 196 | 3,3880 |
| 01/11/2022 | 15:48:38 | CABK | Compra | CEUX | 1.414 | 3,3870 |
| 01/11/2022 | 15:49:04 | CABK | Compra | CEUX | 1.474 | 3,3900 |
| 01/11/2022 | 15:49:04 | CABK | Compra | CEUX | 1.241 | 3,3900 |
| 01/11/2022 | 15:49:04 | CABK | Compra | CEUX | 233 | 3,3900 |
| 01/11/2022 | 15:49:04 | CABK | Compra | CEUX | 1.112 | 3,3900 |
| 01/11/2022 | 15:50:57 | CABK | Compra | CEUX | 1.814 | 3,3920 |
| 01/11/2022 | 15:50:57 | CABK | Compra | CEUX | 1.083 | 3,3920 |
| 01/11/2022 | 15:51:01 | CABK | Compra | CEUX | 2.564 | 3,3920 |

| Fecha | Hora | Instrumento Financiero | Operación | Centro de negociación | Número de acciones | Precio (€) |
|------------|----------|------------------------|-----------|-----------------------|--------------------|------------|
| 01/11/2022 | 15:52:22 | CABK | Compra | CEUX | 1.705 | 3,3900 |
| 01/11/2022 | 15:52:22 | CABK | Compra | CEUX | 1.487 | 3,3900 |
| 01/11/2022 | 15:52:22 | CABK | Compra | CEUX | 218 | 3,3900 |
| 01/11/2022 | 15:52:22 | CABK | Compra | CEUX | 1.705 | 3,3900 |
| 01/11/2022 | 15:52:22 | CABK | Compra | XMAD | 41 | 3,3900 |
| 01/11/2022 | 15:54:12 | CABK | Compra | XMAD | 985 | 3,3870 |
| 01/11/2022 | 15:54:12 | CABK | Compra | XMAD | 4.770 | 3,3870 |
| 01/11/2022 | 15:55:34 | CABK | Compra | XMAD | 1.645 | 3,3880 |
| 01/11/2022 | 15:55:34 | CABK | Compra | XMAD | 3.000 | 3,3880 |
| 01/11/2022 | 15:55:34 | CABK | Compra | XMAD | 1.074 | 3,3880 |
| 01/11/2022 | 15:57:00 | CABK | Compra | TQEX | 739 | 3,3870 |
| 01/11/2022 | 15:57:00 | CABK | Compra | XMAD | 2.900 | 3,3870 |
| 01/11/2022 | 15:57:00 | CABK | Compra | XMAD | 1.817 | 3,3870 |
| 01/11/2022 | 15:58:29 | CABK | Compra | XMAD | 1.521 | 3,3870 |
| 01/11/2022 | 15:58:29 | CABK | Compra | XMAD | 1.888 | 3,3870 |
| 01/11/2022 | 15:58:29 | CABK | Compra | XMAD | 1.300 | 3,3870 |
| 01/11/2022 | 15:58:29 | CABK | Compra | CEUX | 570 | 3,3870 |
| 01/11/2022 | 16:00:00 | CABK | Compra | CEUX | 1.075 | 3,3870 |
| 01/11/2022 | 16:01:03 | CABK | Compra | XMAD | 5.086 | 3,3900 |
| 01/11/2022 | 16:02:01 | CABK | Compra | XMAD | 1.834 | 3,3890 |
| 01/11/2022 | 16:02:01 | CABK | Compra | XMAD | 729 | 3,3890 |
| 01/11/2022 | 16:02:01 | CABK | Compra | XMAD | 2.710 | 3,3890 |
| 01/11/2022 | 16:04:54 | CABK | Compra | CEUX | 3.718 | 3,3890 |
| 01/11/2022 | 16:04:54 | CABK | Compra | CEUX | 842 | 3,3890 |
| 01/11/2022 | 16:04:54 | CABK | Compra | AQEU | 773 | 3,3890 |
| 01/11/2022 | 16:05:15 | CABK | Compra | TQEX | 272 | 3,3880 |
| 01/11/2022 | 16:05:15 | CABK | Compra | XMAD | 2.405 | 3,3880 |
| 01/11/2022 | 16:05:15 | CABK | Compra | XMAD | 1.707 | 3,3880 |
| 01/11/2022 | 16:05:15 | CABK | Compra | AQEU | 46 | 3,3880 |
| 01/11/2022 | 16:05:15 | CABK | Compra | TQEX | 200 | 3,3880 |
| 01/11/2022 | 16:05:15 | CABK | Compra | XMAD | 847 | 3,3880 |
| 01/11/2022 | 16:07:47 | CABK | Compra | XMAD | 3.047 | 3,3890 |
| 01/11/2022 | 16:07:47 | CABK | Compra | XMAD | 1.978 | 3,3890 |
| 01/11/2022 | 16:07:47 | CABK | Compra | XMAD | 251 | 3,3890 |
| 01/11/2022 | 16:08:43 | CABK | Compra | XMAD | 5.350 | 3,3860 |
| 01/11/2022 | 16:11:24 | CABK | Compra | TQEX | 5.737 | 3,3900 |
| 01/11/2022 | 16:11:54 | CABK | Compra | XMAD | 372 | 3,3890 |
| 01/11/2022 | 16:11:54 | CABK | Compra | XMAD | 3.927 | 3,3890 |
| 01/11/2022 | 16:11:54 | CABK | Compra | XMAD | 642 | 3,3890 |
| 01/11/2022 | 16:11:54 | CABK | Compra | XMAD | 772 | 3,3890 |
| 01/11/2022 | 16:11:54 | CABK | Compra | XMAD | 195 | 3,3890 |
| 01/11/2022 | 16:13:49 | CABK | Compra | XMAD | 167 | 3,3880 |
| 01/11/2022 | 16:15:40 | CABK | Compra | XMAD | 5.428 | 3,3880 |
| 01/11/2022 | 16:15:40 | CABK | Compra | XMAD | 5.558 | 3,3880 |
| 01/11/2022 | 16:16:47 | CABK | Compra | XMAD | 4.478 | 3,3880 |
| 01/11/2022 | 16:16:47 | CABK | Compra | XMAD | 894 | 3,3880 |
| 01/11/2022 | 16:16:47 | CABK | Compra | XMAD | 53 | 3,3880 |
| 01/11/2022 | 16:18:14 | CABK | Compra | XMAD | 5.678 | 3,3830 |
| 01/11/2022 | 16:19:43 | CABK | Compra | XMAD | 54 | 3,3710 |
| 01/11/2022 | 16:19:57 | CABK | Compra | XMAD | 5.706 | 3,3700 |
| 01/11/2022 | 16:24:08 | CABK | Compra | XMAD | 7.063 | 3,3710 |
| 01/11/2022 | 16:24:10 | CABK | Compra | AQEU | 2.566 | 3,3710 |
| 01/11/2022 | 16:24:10 | CABK | Compra | XMAD | 879 | 3,3710 |
| 01/11/2022 | 16:24:10 | CABK | Compra | XMAD | 940 | 3,3700 |
| 01/11/2022 | 16:24:10 | CABK | Compra | XMAD | 4.489 | 3,3700 |
| 01/11/2022 | 16:27:45 | CABK | Compra | XMAD | 355 | 3,3690 |
| 01/11/2022 | 16:28:28 | CABK | Compra | XMAD | 4.000 | 3,3690 |
| 01/11/2022 | 16:28:28 | CABK | Compra | XMAD | 894 | 3,3690 |
| 01/11/2022 | 16:28:28 | CABK | Compra | XMAD | 709 | 3,3690 |
| 01/11/2022 | 16:30:08 | CABK | Compra | XMAD | 2.243 | 3,3720 |
| 01/11/2022 | 16:30:08 | CABK | Compra | XMAD | 2.800 | 3,3720 |
| 01/11/2022 | 16:30:08 | CABK | Compra | XMAD | 1.686 | 3,3720 |
| 01/11/2022 | 16:30:08 | CABK | Compra | XMAD | 59 | 3,3720 |
| 01/11/2022 | 16:30:08 | CABK | Compra | XMAD | 817 | 3,3720 |
| 01/11/2022 | 16:30:08 | CABK | Compra | XMAD | 876 | 3,3720 |
| 01/11/2022 | 16:30:08 | CABK | Compra | XMAD | 240 | 3,3720 |
| 01/11/2022 | 16:30:08 | CABK | Compra | XMAD | 1.852 | 3,3720 |
| 01/11/2022 | 16:30:08 | CABK | Compra | XMAD | 146 | 3,3720 |
| 01/11/2022 | 16:32:06 | CABK | Compra | XMAD | 5.807 | 3,3690 |
| 01/11/2022 | 16:32:54 | CABK | Compra | XMAD | 2.604 | 3,3690 |
| 01/11/2022 | 16:32:54 | CABK | Compra | AQEU | 1.691 | 3,3690 |
| 01/11/2022 | 16:36:21 | CABK | Compra | XMAD | 8.634 | 3,3730 |
| 01/11/2022 | 16:36:21 | CABK | Compra | AQEU | 2.010 | 3,3720 |
| 01/11/2022 | 16:36:21 | CABK | Compra | XMAD | 364 | 3,3730 |
| 01/11/2022 | 16:36:21 | CABK | Compra | XMAD | 2.100 | 3,3730 |
| 01/11/2022 | 16:36:21 | CABK | Compra | XMAD | 325 | 3,3730 |
| 01/11/2022 | 16:36:21 | CABK | Compra | AQEU | 3.784 | 3,3720 |

| Fecha | Hora | Instrumento Financiero | Operación | Centro de negociación | Número de acciones | Precio (€) |
|------------|----------|------------------------|-----------|-----------------------|--------------------|------------|
| 01/11/2022 | 16:39:37 | CABK | Compra | XMAD | 255 | 3,3680 |
| 01/11/2022 | 16:40:12 | CABK | Compra | XMAD | 3.691 | 3,3680 |
| 01/11/2022 | 16:40:12 | CABK | Compra | XMAD | 2.878 | 3,3680 |
| 01/11/2022 | 16:42:43 | CABK | Compra | XMAD | 1.213 | 3,3680 |
| 01/11/2022 | 16:42:43 | CABK | Compra | XMAD | 3.399 | 3,3680 |
| 01/11/2022 | 16:42:43 | CABK | Compra | XMAD | 1.606 | 3,3680 |
| 01/11/2022 | 16:42:43 | CABK | Compra | XMAD | 90 | 3,3680 |
| 01/11/2022 | 16:42:44 | CABK | Compra | XMAD | 1.336 | 3,3680 |
| 01/11/2022 | 16:43:06 | CABK | Compra | XMAD | 2.433 | 3,3670 |
| 01/11/2022 | 16:43:06 | CABK | Compra | XMAD | 86 | 3,3670 |
| 01/11/2022 | 16:43:06 | CABK | Compra | XMAD | 1.954 | 3,3670 |
| 01/11/2022 | 16:43:06 | CABK | Compra | XMAD | 3.119 | 3,3670 |
| 01/11/2022 | 16:45:17 | CABK | Compra | XMAD | 4.253 | 3,3650 |
| 01/11/2022 | 16:45:17 | CABK | Compra | AQEU | 789 | 3,3650 |
| 01/11/2022 | 16:45:17 | CABK | Compra | AQEU | 758 | 3,3650 |
| 01/11/2022 | 16:45:17 | CABK | Compra | AQEU | 679 | 3,3650 |
| 01/11/2022 | 16:45:17 | CABK | Compra | AQEU | 895 | 3,3650 |
| 01/11/2022 | 16:48:39 | CABK | Compra | XMAD | 211 | 3,3680 |
| 01/11/2022 | 16:51:25 | CABK | Compra | XMAD | 10.457 | 3,3690 |
| 01/11/2022 | 16:51:25 | CABK | Compra | XMAD | 4.751 | 3,3690 |
| 01/11/2022 | 16:51:25 | CABK | Compra | XMAD | 1.604 | 3,3690 |
| 01/11/2022 | 16:51:25 | CABK | Compra | XMAD | 688 | 3,3690 |
| 01/11/2022 | 16:51:25 | CABK | Compra | XMAD | 3.378 | 3,3690 |
| 01/11/2022 | 16:52:31 | CABK | Compra | AQEU | 902 | 3,3670 |
| 01/11/2022 | 16:52:31 | CABK | Compra | XMAD | 2.793 | 3,3670 |
| 01/11/2022 | 16:52:31 | CABK | Compra | XMAD | 2.647 | 3,3670 |
| 01/11/2022 | 16:52:31 | CABK | Compra | XMAD | 2.217 | 3,3670 |
| 01/11/2022 | 16:55:47 | CABK | Compra | XMAD | 6.716 | 3,3660 |
| 01/11/2022 | 16:55:47 | CABK | Compra | XMAD | 2.169 | 3,3660 |
| 01/11/2022 | 16:59:00 | CABK | Compra | XMAD | 5.603 | 3,3640 |
| 01/11/2022 | 16:59:00 | CABK | Compra | XMAD | 697 | 3,3640 |
| 01/11/2022 | 16:59:01 | CABK | Compra | XMAD | 63 | 3,3640 |
| 01/11/2022 | 16:59:01 | CABK | Compra | XMAD | 87 | 3,3640 |
| 01/11/2022 | 16:59:01 | CABK | Compra | XMAD | 1.885 | 3,3640 |
| 01/11/2022 | 17:02:08 | CABK | Compra | XMAD | 11.441 | 3,3670 |
| 01/11/2022 | 17:02:08 | CABK | Compra | XMAD | 894 | 3,3670 |
| 01/11/2022 | 17:02:08 | CABK | Compra | XMAD | 652 | 3,3670 |
| 01/11/2022 | 17:03:23 | CABK | Compra | XMAD | 1.590 | 3,3710 |
| 01/11/2022 | 17:03:23 | CABK | Compra | XMAD | 6.586 | 3,3710 |
| 01/11/2022 | 17:03:23 | CABK | Compra | XMAD | 2.346 | 3,3710 |
| 01/11/2022 | 17:03:23 | CABK | Compra | XMAD | 2.127 | 3,3710 |
| 01/11/2022 | 17:05:10 | CABK | Compra | XMAD | 1.359 | 3,3730 |
| 01/11/2022 | 17:05:10 | CABK | Compra | XMAD | 1.359 | 3,3730 |
| 01/11/2022 | 17:05:11 | CABK | Compra | XMAD | 1.359 | 3,3730 |
| 01/11/2022 | 17:07:19 | CABK | Compra | XMAD | 2.400 | 3,3800 |
| 01/11/2022 | 17:07:19 | CABK | Compra | XMAD | 2.400 | 3,3800 |
| 01/11/2022 | 17:07:19 | CABK | Compra | XMAD | 4.859 | 3,3800 |
| 01/11/2022 | 17:07:19 | CABK | Compra | AQEU | 949 | 3,3800 |
| 01/11/2022 | 17:07:19 | CABK | Compra | XMAD | 1.396 | 3,3800 |
| 01/11/2022 | 17:08:08 | CABK | Compra | XMAD | 2.649 | 3,3780 |
| 01/11/2022 | 17:09:10 | CABK | Compra | XMAD | 6.270 | 3,3800 |
| 01/11/2022 | 17:09:47 | CABK | Compra | XMAD | 5.846 | 3,3780 |
| 01/11/2022 | 17:09:47 | CABK | Compra | AQEU | 77 | 3,3780 |
| 01/11/2022 | 17:11:01 | CABK | Compra | XMAD | 4.335 | 3,3760 |
| 01/11/2022 | 17:11:01 | CABK | Compra | XMAD | 894 | 3,3760 |
| 01/11/2022 | 17:11:02 | CABK | Compra | XMAD | 1.433 | 3,3760 |
| 01/11/2022 | 17:12:51 | CABK | Compra | AQEU | 2.127 | 3,3730 |
| 01/11/2022 | 17:15:37 | CABK | Compra | AQEU | 2.289 | 3,3710 |
| 01/11/2022 | 17:15:49 | CABK | Compra | AQEU | 1.854 | 3,3710 |
| 01/11/2022 | 17:15:49 | CABK | Compra | AQEU | 680 | 3,3710 |
| 01/11/2022 | 17:15:49 | CABK | Compra | AQEU | 212 | 3,3710 |
| 01/11/2022 | 17:15:49 | CABK | Compra | AQEU | 1.124 | 3,3710 |
| 01/11/2022 | 17:15:50 | CABK | Compra | AQEU | 2.903 | 3,3710 |
| 01/11/2022 | 17:15:50 | CABK | Compra | AQEU | 1.640 | 3,3710 |
| 01/11/2022 | 17:15:50 | CABK | Compra | AQEU | 680 | 3,3710 |
| 01/11/2022 | 17:15:50 | CABK | Compra | AQEU | 4.760 | 3,3710 |
| 01/11/2022 | 17:15:50 | CABK | Compra | AQEU | 4.073 | 3,3710 |
| 01/11/2022 | 17:15:52 | CABK | Compra | AQEU | 186 | 3,3710 |
| 01/11/2022 | 17:16:10 | CABK | Compra | AQEU | 1.675 | 3,3700 |
| 01/11/2022 | 17:16:10 | CABK | Compra | AQEU | 1.579 | 3,3700 |
| 01/11/2022 | 17:16:30 | CABK | Compra | AQEU | 799 | 3,3690 |
| 01/11/2022 | 17:16:42 | CABK | Compra | AQEU | 2.397 | 3,3690 |
| 01/11/2022 | 17:17:14 | CABK | Compra | AQEU | 814 | 3,3680 |
| 01/11/2022 | 17:18:10 | CABK | Compra | XMAD | 1.054 | 3,3690 |
| 01/11/2022 | 17:18:34 | CABK | Compra | CEUX | 792 | 3,3690 |
| 01/11/2022 | 17:18:50 | CABK | Compra | TQEX | 383 | 3,3690 |
| 01/11/2022 | 17:19:03 | CABK | Compra | AQEU | 136 | 3,3690 |

| Fecha | Hora | Instrumento Financiero | Operación | Centro de negociación | Número de acciones | Precio (€) |
|------------|----------|------------------------|-----------|-----------------------|--------------------|------------|
| 02/11/2022 | 09:08:00 | CABK | Compra | CEUX | 1.503 | 3,3940 |
| 02/11/2022 | 09:08:21 | CABK | Compra | XMAD | 3.962 | 3,3930 |
| 02/11/2022 | 09:08:21 | CABK | Compra | CEUX | 5.042 | 3,3920 |
| 02/11/2022 | 09:08:21 | CABK | Compra | XMAD | 5.180 | 3,3920 |
| 02/11/2022 | 09:08:21 | CABK | Compra | CEUX | 2.219 | 3,3910 |
| 02/11/2022 | 09:09:54 | CABK | Compra | CEUX | 910 | 3,3890 |
| 02/11/2022 | 09:09:54 | CABK | Compra | CEUX | 2.278 | 3,3890 |
| 02/11/2022 | 09:09:54 | CABK | Compra | CEUX | 3.188 | 3,3890 |
| 02/11/2022 | 09:09:54 | CABK | Compra | CEUX | 380 | 3,3890 |
| 02/11/2022 | 09:09:54 | CABK | Compra | CEUX | 415 | 3,3890 |
| 02/11/2022 | 09:11:29 | CABK | Compra | CEUX | 5.547 | 3,3920 |
| 02/11/2022 | 09:12:35 | CABK | Compra | XMAD | 6.305 | 3,3880 |
| 02/11/2022 | 09:15:02 | CABK | Compra | XMAD | 3.740 | 3,3860 |
| 02/11/2022 | 09:15:02 | CABK | Compra | XMAD | 1.683 | 3,3860 |
| 02/11/2022 | 09:17:09 | CABK | Compra | CEUX | 5.356 | 3,3880 |
| 02/11/2022 | 09:17:10 | CABK | Compra | XMAD | 5.423 | 3,3870 |
| 02/11/2022 | 09:20:52 | CABK | Compra | TQEX | 839 | 3,3890 |
| 02/11/2022 | 09:20:59 | CABK | Compra | TQEX | 1.718 | 3,3890 |
| 02/11/2022 | 09:20:59 | CABK | Compra | TQEX | 727 | 3,3890 |
| 02/11/2022 | 09:20:59 | CABK | Compra | TQEX | 2.051 | 3,3890 |
| 02/11/2022 | 09:22:44 | CABK | Compra | CEUX | 4.817 | 3,3960 |
| 02/11/2022 | 09:23:59 | CABK | Compra | CEUX | 1.522 | 3,3990 |
| 02/11/2022 | 09:23:59 | CABK | Compra | CEUX | 1.522 | 3,3990 |
| 02/11/2022 | 09:23:59 | CABK | Compra | CEUX | 1.522 | 3,3990 |
| 02/11/2022 | 09:23:59 | CABK | Compra | CEUX | 267 | 3,3990 |
| 02/11/2022 | 09:29:28 | CABK | Compra | CEUX | 659 | 3,4000 |
| 02/11/2022 | 09:29:28 | CABK | Compra | CEUX | 3.909 | 3,4000 |
| 02/11/2022 | 09:29:28 | CABK | Compra | CEUX | 3.936 | 3,4000 |
| 02/11/2022 | 09:32:46 | CABK | Compra | CEUX | 3.868 | 3,3980 |
| 02/11/2022 | 09:34:38 | CABK | Compra | CEUX | 1.464 | 3,3990 |
| 02/11/2022 | 09:34:38 | CABK | Compra | CEUX | 1.464 | 3,3990 |
| 02/11/2022 | 09:34:38 | CABK | Compra | CEUX | 509 | 3,3990 |
| 02/11/2022 | 09:34:38 | CABK | Compra | CEUX | 540 | 3,3990 |
| 02/11/2022 | 09:48:45 | CABK | Compra | CEUX | 5.354 | 3,4000 |
| 02/11/2022 | 09:51:21 | CABK | Compra | XMAD | 4.563 | 3,3910 |
| 02/11/2022 | 09:51:21 | CABK | Compra | XMAD | 2.694 | 3,3900 |
| 02/11/2022 | 09:51:21 | CABK | Compra | XMAD | 2.010 | 3,3900 |
| 02/11/2022 | 09:55:12 | CABK | Compra | CEUX | 3.625 | 3,3940 |
| 02/11/2022 | 09:55:12 | CABK | Compra | CEUX | 389 | 3,3940 |
| 02/11/2022 | 09:57:21 | CABK | Compra | CEUX | 5.771 | 3,3870 |
| 02/11/2022 | 10:01:39 | CABK | Compra | CEUX | 2.441 | 3,3790 |
| 02/11/2022 | 10:01:39 | CABK | Compra | CEUX | 2.335 | 3,3790 |
| 02/11/2022 | 10:01:39 | CABK | Compra | XMAD | 4.705 | 3,3790 |
| 02/11/2022 | 10:01:40 | CABK | Compra | TQEX | 2.360 | 3,3780 |
| 02/11/2022 | 10:01:40 | CABK | Compra | TQEX | 157 | 3,3780 |
| 02/11/2022 | 10:01:40 | CABK | Compra | TQEX | 182 | 3,3780 |
| 02/11/2022 | 10:01:40 | CABK | Compra | TQEX | 83 | 3,3780 |
| 02/11/2022 | 10:01:40 | CABK | Compra | TQEX | 244 | 3,3780 |
| 02/11/2022 | 10:01:40 | CABK | Compra | TQEX | 2.843 | 3,3780 |
| 02/11/2022 | 10:05:39 | CABK | Compra | CEUX | 1.847 | 3,3720 |
| 02/11/2022 | 10:05:39 | CABK | Compra | CEUX | 413 | 3,3720 |
| 02/11/2022 | 10:05:39 | CABK | Compra | CEUX | 1.193 | 3,3720 |
| 02/11/2022 | 10:05:39 | CABK | Compra | CEUX | 1.296 | 3,3720 |
| 02/11/2022 | 10:06:40 | CABK | Compra | XMAD | 5.643 | 3,3730 |
| 02/11/2022 | 10:07:41 | CABK | Compra | XMAD | 5.488 | 3,3670 |
| 02/11/2022 | 10:11:45 | CABK | Compra | XMAD | 5.305 | 3,3660 |
| 02/11/2022 | 10:15:06 | CABK | Compra | CEUX | 4.928 | 3,3670 |
| 02/11/2022 | 10:15:06 | CABK | Compra | TQEX | 859 | 3,3670 |
| 02/11/2022 | 10:15:06 | CABK | Compra | TQEX | 121 | 3,3670 |
| 02/11/2022 | 10:15:06 | CABK | Compra | CEUX | 400 | 3,3670 |
| 02/11/2022 | 10:15:06 | CABK | Compra | XMAD | 2.837 | 3,3670 |
| 02/11/2022 | 10:15:06 | CABK | Compra | AQEU | 517 | 3,3670 |
| 02/11/2022 | 10:18:26 | CABK | Compra | CEUX | 1.089 | 3,3730 |
| 02/11/2022 | 10:18:26 | CABK | Compra | CEUX | 3.387 | 3,3730 |
| 02/11/2022 | 10:18:26 | CABK | Compra | CEUX | 232 | 3,3730 |
| 02/11/2022 | 10:18:26 | CABK | Compra | CEUX | 4.459 | 3,3730 |
| 02/11/2022 | 10:21:04 | CABK | Compra | CEUX | 900 | 3,3750 |
| 02/11/2022 | 10:21:04 | CABK | Compra | TQEX | 473 | 3,3750 |
| 02/11/2022 | 10:21:04 | CABK | Compra | TQEX | 1.124 | 3,3750 |
| 02/11/2022 | 10:21:04 | CABK | Compra | XMAD | 425 | 3,3750 |
| 02/11/2022 | 10:21:26 | CABK | Compra | XMAD | 4.574 | 3,3740 |
| 02/11/2022 | 10:23:31 | CABK | Compra | CEUX | 1.483 | 3,3680 |
| 02/11/2022 | 10:23:31 | CABK | Compra | CEUX | 1.483 | 3,3680 |
| 02/11/2022 | 10:23:31 | CABK | Compra | CEUX | 499 | 3,3680 |
| 02/11/2022 | 10:23:31 | CABK | Compra | CEUX | 625 | 3,3680 |
| 02/11/2022 | 10:26:01 | CABK | Compra | CEUX | 1.650 | 3,3670 |
| 02/11/2022 | 10:26:01 | CABK | Compra | CEUX | 757 | 3,3670 |

| Fecha | Hora | Instrumento Financiero | Operación | Centro de negociación | Número de acciones | Precio (€) |
|------------|----------|------------------------|-----------|-----------------------|--------------------|------------|
| 02/11/2022 | 10:26:01 | CABK | Compra | CEUX | 893 | 3,3670 |
| 02/11/2022 | 10:26:01 | CABK | Compra | CEUX | 736 | 3,3670 |
| 02/11/2022 | 10:26:01 | CABK | Compra | CEUX | 503 | 3,3670 |
| 02/11/2022 | 10:28:14 | CABK | Compra | CEUX | 4.305 | 3,3670 |
| 02/11/2022 | 10:31:56 | CABK | Compra | XMAD | 3.328 | 3,3650 |
| 02/11/2022 | 10:31:56 | CABK | Compra | XMAD | 5.732 | 3,3650 |
| 02/11/2022 | 10:31:56 | CABK | Compra | AQEU | 5.236 | 3,3640 |
| 02/11/2022 | 10:34:08 | CABK | Compra | XMAD | 4.628 | 3,3650 |
| 02/11/2022 | 10:34:08 | CABK | Compra | XMAD | 209 | 3,3650 |
| 02/11/2022 | 10:36:58 | CABK | Compra | XMAD | 2.079 | 3,3680 |
| 02/11/2022 | 10:36:58 | CABK | Compra | XMAD | 3.000 | 3,3680 |
| 02/11/2022 | 10:36:58 | CABK | Compra | XMAD | 128 | 3,3680 |
| 02/11/2022 | 10:43:28 | CABK | Compra | CEUX | 1.454 | 3,3710 |
| 02/11/2022 | 10:43:28 | CABK | Compra | CEUX | 1.519 | 3,3710 |
| 02/11/2022 | 10:43:28 | CABK | Compra | CEUX | 1.454 | 3,3710 |
| 02/11/2022 | 10:43:28 | CABK | Compra | CEUX | 1.519 | 3,3710 |
| 02/11/2022 | 10:43:28 | CABK | Compra | CEUX | 207 | 3,3710 |
| 02/11/2022 | 10:43:28 | CABK | Compra | CEUX | 1.519 | 3,3710 |
| 02/11/2022 | 10:43:28 | CABK | Compra | CEUX | 279 | 3,3710 |
| 02/11/2022 | 10:43:28 | CABK | Compra | TQEX | 327 | 3,3710 |
| 02/11/2022 | 10:43:28 | CABK | Compra | TQEX | 327 | 3,3710 |
| 02/11/2022 | 10:43:28 | CABK | Compra | CEUX | 700 | 3,3710 |
| 02/11/2022 | 10:43:28 | CABK | Compra | CEUX | 500 | 3,3710 |
| 02/11/2022 | 10:43:28 | CABK | Compra | XMAD | 836 | 3,3710 |
| 02/11/2022 | 10:43:28 | CABK | Compra | XMAD | 16 | 3,3710 |
| 02/11/2022 | 10:43:28 | CABK | Compra | XMAD | 2.263 | 3,3710 |
| 02/11/2022 | 10:43:28 | CABK | Compra | XMAD | 747 | 3,3710 |
| 02/11/2022 | 10:43:28 | CABK | Compra | XMAD | 938 | 3,3710 |
| 02/11/2022 | 10:44:43 | CABK | Compra | CEUX | 1.572 | 3,3690 |
| 02/11/2022 | 10:44:43 | CABK | Compra | CEUX | 1.572 | 3,3690 |
| 02/11/2022 | 10:44:43 | CABK | Compra | CEUX | 293 | 3,3690 |
| 02/11/2022 | 10:44:43 | CABK | Compra | CEUX | 1.463 | 3,3690 |
| 02/11/2022 | 10:44:43 | CABK | Compra | CEUX | 109 | 3,3690 |
| 02/11/2022 | 10:44:43 | CABK | Compra | CEUX | 41 | 3,3690 |
| 02/11/2022 | 10:44:43 | CABK | Compra | CEUX | 127 | 3,3690 |
| 02/11/2022 | 10:47:18 | CABK | Compra | CEUX | 3.095 | 3,3750 |
| 02/11/2022 | 10:47:18 | CABK | Compra | CEUX | 1.811 | 3,3750 |
| 02/11/2022 | 10:49:11 | CABK | Compra | CEUX | 1.657 | 3,3740 |
| 02/11/2022 | 10:49:11 | CABK | Compra | CEUX | 1.657 | 3,3740 |
| 02/11/2022 | 10:49:11 | CABK | Compra | CEUX | 1.657 | 3,3740 |
| 02/11/2022 | 10:49:11 | CABK | Compra | CEUX | 41 | 3,3740 |
| 02/11/2022 | 10:52:20 | CABK | Compra | CEUX | 800 | 3,3710 |
| 02/11/2022 | 10:52:20 | CABK | Compra | CEUX | 700 | 3,3710 |
| 02/11/2022 | 10:52:22 | CABK | Compra | AQEU | 3.390 | 3,3690 |
| 02/11/2022 | 10:55:52 | CABK | Compra | CEUX | 5.432 | 3,3700 |
| 02/11/2022 | 10:55:52 | CABK | Compra | TQEX | 4.561 | 3,3700 |
| 02/11/2022 | 10:58:41 | CABK | Compra | CEUX | 1.865 | 3,3720 |
| 02/11/2022 | 10:58:41 | CABK | Compra | CEUX | 1.465 | 3,3720 |
| 02/11/2022 | 10:58:41 | CABK | Compra | CEUX | 400 | 3,3720 |
| 02/11/2022 | 10:58:41 | CABK | Compra | CEUX | 1.310 | 3,3720 |
| 02/11/2022 | 11:00:21 | CABK | Compra | AQEU | 103 | 3,3710 |
| 02/11/2022 | 11:00:21 | CABK | Compra | CEUX | 1.400 | 3,3710 |
| 02/11/2022 | 11:00:21 | CABK | Compra | CEUX | 200 | 3,3710 |
| 02/11/2022 | 11:00:21 | CABK | Compra | CEUX | 2.366 | 3,3710 |
| 02/11/2022 | 11:00:21 | CABK | Compra | XMAD | 782 | 3,3710 |
| 02/11/2022 | 11:02:54 | CABK | Compra | XMAD | 4.965 | 3,3680 |
| 02/11/2022 | 11:06:21 | CABK | Compra | TQEX | 4.757 | 3,3630 |
| 02/11/2022 | 11:06:21 | CABK | Compra | XMAD | 4.817 | 3,3630 |
| 02/11/2022 | 11:06:21 | CABK | Compra | TQEX | 11 | 3,3630 |
| 02/11/2022 | 11:06:21 | CABK | Compra | TQEX | 510 | 3,3630 |
| 02/11/2022 | 11:08:31 | CABK | Compra | CEUX | 5.256 | 3,3640 |
| 02/11/2022 | 11:16:31 | CABK | Compra | CEUX | 726 | 3,3710 |
| 02/11/2022 | 11:16:31 | CABK | Compra | CEUX | 726 | 3,3710 |
| 02/11/2022 | 11:16:31 | CABK | Compra | TQEX | 327 | 3,3710 |
| 02/11/2022 | 11:16:31 | CABK | Compra | CEUX | 726 | 3,3710 |
| 02/11/2022 | 11:16:31 | CABK | Compra | TQEX | 327 | 3,3710 |
| 02/11/2022 | 11:16:31 | CABK | Compra | CEUX | 726 | 3,3710 |
| 02/11/2022 | 11:16:31 | CABK | Compra | CEUX | 726 | 3,3710 |
| 02/11/2022 | 11:16:31 | CABK | Compra | CEUX | 726 | 3,3710 |
| 02/11/2022 | 11:16:31 | CABK | Compra | CEUX | 726 | 3,3710 |
| 02/11/2022 | 11:16:31 | CABK | Compra | CEUX | 726 | 3,3710 |
| 02/11/2022 | 11:16:31 | CABK | Compra | TQEX | 327 | 3,3710 |
| 02/11/2022 | 11:16:31 | CABK | Compra | XMAD | 417 | 3,3710 |
| 02/11/2022 | 11:16:31 | CABK | Compra | XMAD | 2.888 | 3,3710 |
| 02/11/2022 | 11:16:31 | CABK | Compra | XMAD | 706 | 3,3710 |

| Fecha | Hora | Instrumento Financiero | Operación | Centro de negociación | Número de acciones | Precio (€) |
|------------|----------|------------------------|-----------|-----------------------|--------------------|------------|
| 02/11/2022 | 12:10:40 | CABK | Compra | XMAD | 2.028 | 3,3820 |
| 02/11/2022 | 12:10:47 | CABK | Compra | CEUX | 2.337 | 3,3820 |
| 02/11/2022 | 12:10:47 | CABK | Compra | CEUX | 2.337 | 3,3820 |
| 02/11/2022 | 12:10:47 | CABK | Compra | CEUX | 239 | 3,3820 |
| 02/11/2022 | 12:16:21 | CABK | Compra | CEUX | 1.696 | 3,3860 |
| 02/11/2022 | 12:16:21 | CABK | Compra | TQEX | 1.490 | 3,3860 |
| 02/11/2022 | 12:16:21 | CABK | Compra | CEUX | 1.696 | 3,3860 |
| 02/11/2022 | 12:16:21 | CABK | Compra | CEUX | 1.157 | 3,3860 |
| 02/11/2022 | 12:16:21 | CABK | Compra | TQEX | 1.490 | 3,3860 |
| 02/11/2022 | 12:16:21 | CABK | Compra | TQEX | 51 | 3,3860 |
| 02/11/2022 | 12:16:21 | CABK | Compra | TQEX | 1.490 | 3,3860 |
| 02/11/2022 | 12:16:21 | CABK | Compra | TQEX | 310 | 3,3860 |
| 02/11/2022 | 12:19:18 | CABK | Compra | CEUX | 4.230 | 3,3840 |
| 02/11/2022 | 12:19:42 | CABK | Compra | CEUX | 276 | 3,3820 |
| 02/11/2022 | 12:19:42 | CABK | Compra | CEUX | 4.816 | 3,3820 |
| 02/11/2022 | 12:25:00 | CABK | Compra | XMAD | 544 | 3,3840 |
| 02/11/2022 | 12:25:00 | CABK | Compra | XMAD | 2.032 | 3,3840 |
| 02/11/2022 | 12:25:00 | CABK | Compra | XMAD | 221 | 3,3840 |
| 02/11/2022 | 12:25:00 | CABK | Compra | XMAD | 306 | 3,3840 |
| 02/11/2022 | 12:25:00 | CABK | Compra | CEUX | 946 | 3,3840 |
| 02/11/2022 | 12:25:00 | CABK | Compra | TQEX | 326 | 3,3840 |
| 02/11/2022 | 12:25:00 | CABK | Compra | CEUX | 946 | 3,3840 |
| 02/11/2022 | 12:25:00 | CABK | Compra | CEUX | 946 | 3,3840 |
| 02/11/2022 | 12:25:00 | CABK | Compra | TQEX | 326 | 3,3840 |
| 02/11/2022 | 12:25:00 | CABK | Compra | XMAD | 144 | 3,3840 |
| 02/11/2022 | 12:25:47 | CABK | Compra | CEUX | 4.669 | 3,3840 |
| 02/11/2022 | 12:25:49 | CABK | Compra | CEUX | 3.003 | 3,3830 |
| 02/11/2022 | 12:25:49 | CABK | Compra | CEUX | 202 | 3,3830 |
| 02/11/2022 | 12:29:51 | CABK | Compra | CEUX | 862 | 3,3850 |
| 02/11/2022 | 12:29:51 | CABK | Compra | CEUX | 3.765 | 3,3850 |
| 02/11/2022 | 12:29:55 | CABK | Compra | AQEU | 4.475 | 3,3840 |
| 02/11/2022 | 12:34:40 | CABK | Compra | XMAD | 4.806 | 3,3850 |
| 02/11/2022 | 12:37:00 | CABK | Compra | TQEX | 4.562 | 3,3840 |
| 02/11/2022 | 12:38:11 | CABK | Compra | XMAD | 4.974 | 3,3840 |
| 02/11/2022 | 12:43:46 | CABK | Compra | XMAD | 1.590 | 3,3880 |
| 02/11/2022 | 12:43:46 | CABK | Compra | XMAD | 857 | 3,3880 |
| 02/11/2022 | 12:43:46 | CABK | Compra | XMAD | 1.590 | 3,3880 |
| 02/11/2022 | 12:43:46 | CABK | Compra | XMAD | 1.590 | 3,3880 |
| 02/11/2022 | 12:43:46 | CABK | Compra | XMAD | 733 | 3,3880 |
| 02/11/2022 | 12:43:46 | CABK | Compra | XMAD | 2.339 | 3,3880 |
| 02/11/2022 | 12:45:30 | CABK | Compra | CEUX | 3.679 | 3,3890 |
| 02/11/2022 | 12:45:30 | CABK | Compra | CEUX | 637 | 3,3890 |
| 02/11/2022 | 12:48:34 | CABK | Compra | XMAD | 3.700 | 3,3920 |
| 02/11/2022 | 12:48:34 | CABK | Compra | XMAD | 762 | 3,3920 |
| 02/11/2022 | 12:49:29 | CABK | Compra | CEUX | 800 | 3,3920 |
| 02/11/2022 | 12:49:31 | CABK | Compra | XMAD | 2.594 | 3,3920 |
| 02/11/2022 | 12:49:44 | CABK | Compra | XMAD | 4.600 | 3,3910 |
| 02/11/2022 | 12:51:56 | CABK | Compra | CEUX | 4.119 | 3,3860 |
| 02/11/2022 | 12:54:18 | CABK | Compra | CEUX | 3.042 | 3,3830 |
| 02/11/2022 | 12:54:18 | CABK | Compra | CEUX | 1.436 | 3,3830 |
| 02/11/2022 | 12:59:49 | CABK | Compra | AQEU | 3.387 | 3,3840 |
| 02/11/2022 | 12:59:58 | CABK | Compra | CEUX | 800 | 3,3840 |
| 02/11/2022 | 12:59:58 | CABK | Compra | CEUX | 1.000 | 3,3840 |
| 02/11/2022 | 13:02:29 | CABK | Compra | XMAD | 1.491 | 3,3830 |
| 02/11/2022 | 13:02:30 | CABK | Compra | XMAD | 73 | 3,3830 |
| 02/11/2022 | 13:02:30 | CABK | Compra | XMAD | 1.491 | 3,3830 |
| 02/11/2022 | 13:02:30 | CABK | Compra | XMAD | 890 | 3,3830 |
| 02/11/2022 | 13:02:30 | CABK | Compra | XMAD | 1.923 | 3,3830 |
| 02/11/2022 | 13:02:30 | CABK | Compra | XMAD | 528 | 3,3830 |
| 02/11/2022 | 13:02:30 | CABK | Compra | XMAD | 531 | 3,3830 |
| 02/11/2022 | 13:03:46 | CABK | Compra | CEUX | 3.718 | 3,3830 |
| 02/11/2022 | 13:03:46 | CABK | Compra | XMAD | 1.030 | 3,3830 |
| 02/11/2022 | 13:03:47 | CABK | Compra | CEUX | 4.133 | 3,3820 |
| 02/11/2022 | 13:07:47 | CABK | Compra | CEUX | 5.083 | 3,3800 |
| 02/11/2022 | 13:12:16 | CABK | Compra | XMAD | 444 | 3,3800 |
| 02/11/2022 | 13:12:16 | CABK | Compra | XMAD | 1.274 | 3,3800 |
| 02/11/2022 | 13:15:02 | CABK | Compra | XMAD | 4.243 | 3,3800 |
| 02/11/2022 | 13:15:02 | CABK | Compra | CEUX | 1.718 | 3,3800 |
| 02/11/2022 | 13:15:02 | CABK | Compra | CEUX | 1.718 | 3,3800 |
| 02/11/2022 | 13:15:02 | CABK | Compra | CEUX | 1.212 | 3,3800 |
| 02/11/2022 | 13:15:02 | CABK | Compra | CEUX | 1.718 | 3,3800 |
| 02/11/2022 | 13:15:02 | CABK | Compra | XMAD | 179 | 3,3800 |
| 02/11/2022 | 13:15:03 | CABK | Compra | TQEX | 4.506 | 3,3790 |
| 02/11/2022 | 13:17:11 | CABK | Compra | CEUX | 4.000 | 3,3790 |
| 02/11/2022 | 13:17:11 | CABK | Compra | CEUX | 1.187 | 3,3790 |
| 02/11/2022 | 13:21:57 | CABK | Compra | CEUX | 143 | 3,3810 |
| 02/11/2022 | 13:21:57 | CABK | Compra | CEUX | 4.242 | 3,3810 |

| Fecha | Hora | Instrumento Financiero | Operación | Centro de negociación | Número de acciones | Precio (€) |
|------------|----------|------------------------|-----------|-----------------------|--------------------|------------|
| 02/11/2022 | 13:26:00 | CABK | Compra | CEUX | 4.241 | 3,3830 |
| 02/11/2022 | 13:26:00 | CABK | Compra | XMAD | 4.084 | 3,3830 |
| 02/11/2022 | 13:27:16 | CABK | Compra | CEUX | 1.691 | 3,3820 |
| 02/11/2022 | 13:27:16 | CABK | Compra | CEUX | 1.691 | 3,3820 |
| 02/11/2022 | 13:27:16 | CABK | Compra | CEUX | 727 | 3,3820 |
| 02/11/2022 | 13:27:47 | CABK | Compra | XMAD | 4.051 | 3,3800 |
| 02/11/2022 | 13:35:55 | CABK | Compra | CEUX | 68 | 3,3810 |
| 02/11/2022 | 13:36:27 | CABK | Compra | AQEU | 520 | 3,3820 |
| 02/11/2022 | 13:36:27 | CABK | Compra | AQEU | 1.862 | 3,3820 |
| 02/11/2022 | 13:36:27 | CABK | Compra | AQEU | 73 | 3,3820 |
| 02/11/2022 | 13:36:46 | CABK | Compra | CEUX | 1.729 | 3,3810 |
| 02/11/2022 | 13:36:46 | CABK | Compra | CEUX | 1.493 | 3,3810 |
| 02/11/2022 | 13:36:46 | CABK | Compra | CEUX | 304 | 3,3810 |
| 02/11/2022 | 13:36:55 | CABK | Compra | CEUX | 830 | 3,3810 |
| 02/11/2022 | 13:36:55 | CABK | Compra | CEUX | 4.668 | 3,3810 |
| 02/11/2022 | 13:36:55 | CABK | Compra | TQEX | 929 | 3,3810 |
| 02/11/2022 | 13:36:55 | CABK | Compra | XMAD | 2.689 | 3,3810 |
| 02/11/2022 | 13:36:55 | CABK | Compra | AQEU | 869 | 3,3810 |
| 02/11/2022 | 13:39:44 | CABK | Compra | CEUX | 4.552 | 3,3810 |
| 02/11/2022 | 13:41:30 | CABK | Compra | CEUX | 4.767 | 3,3790 |
| 02/11/2022 | 13:41:42 | CABK | Compra | TQEX | 4.433 | 3,3770 |
| 02/11/2022 | 13:45:42 | CABK | Compra | CEUX | 4.504 | 3,3710 |
| 02/11/2022 | 13:48:05 | CABK | Compra | XMAD | 4.272 | 3,3760 |
| 02/11/2022 | 13:50:11 | CABK | Compra | XMAD | 1.855 | 3,3770 |
| 02/11/2022 | 13:50:11 | CABK | Compra | XMAD | 2.245 | 3,3770 |
| 02/11/2022 | 13:50:11 | CABK | Compra | XMAD | 614 | 3,3770 |
| 02/11/2022 | 13:55:14 | CABK | Compra | XMAD | 1.542 | 3,3800 |
| 02/11/2022 | 13:55:14 | CABK | Compra | XMAD | 345 | 3,3800 |
| 02/11/2022 | 13:55:14 | CABK | Compra | XMAD | 852 | 3,3800 |
| 02/11/2022 | 13:55:14 | CABK | Compra | XMAD | 1.542 | 3,3800 |
| 02/11/2022 | 13:55:25 | CABK | Compra | XMAD | 345 | 3,3800 |
| 02/11/2022 | 13:55:25 | CABK | Compra | XMAD | 1.542 | 3,3800 |
| 02/11/2022 | 13:55:25 | CABK | Compra | XMAD | 1.542 | 3,3800 |
| 02/11/2022 | 13:55:25 | CABK | Compra | XMAD | 1.707 | 3,3800 |
| 02/11/2022 | 13:57:10 | CABK | Compra | CEUX | 1.805 | 3,3810 |
| 02/11/2022 | 13:57:10 | CABK | Compra | CEUX | 2.921 | 3,3810 |
| 02/11/2022 | 14:00:26 | CABK | Compra | XMAD | 4.825 | 3,3790 |
| 02/11/2022 | 14:02:01 | CABK | Compra | XMAD | 5.395 | 3,3770 |
| 02/11/2022 | 14:02:01 | CABK | Compra | CEUX | 2.646 | 3,3760 |
| 02/11/2022 | 14:02:01 | CABK | Compra | CEUX | 1.818 | 3,3760 |
| 02/11/2022 | 14:10:44 | CABK | Compra | CEUX | 702 | 3,3810 |
| 02/11/2022 | 14:10:44 | CABK | Compra | CEUX | 2.195 | 3,3810 |
| 02/11/2022 | 14:11:36 | CABK | Compra | XMAD | 342 | 3,3810 |
| 02/11/2022 | 14:11:36 | CABK | Compra | XMAD | 3.588 | 3,3810 |
| 02/11/2022 | 14:11:36 | CABK | Compra | TQEX | 1.358 | 3,3810 |
| 02/11/2022 | 14:11:36 | CABK | Compra | CEUX | 2.446 | 3,3810 |
| 02/11/2022 | 14:13:03 | CABK | Compra | CEUX | 5.649 | 3,3810 |
| 02/11/2022 | 14:13:03 | CABK | Compra | CEUX | 3.718 | 3,3810 |
| 02/11/2022 | 14:13:03 | CABK | Compra | CEUX | 1.178 | 3,3810 |
| 02/11/2022 | 14:19:27 | CABK | Compra | CEUX | 4.654 | 3,3820 |
| 02/11/2022 | 14:19:27 | CABK | Compra | XMAD | 4.859 | 3,3820 |
| 02/11/2022 | 14:22:25 | CABK | Compra | CEUX | 5.315 | 3,3850 |
| 02/11/2022 | 14:22:25 | CABK | Compra | XMAD | 453 | 3,3850 |
| 02/11/2022 | 14:22:25 | CABK | Compra | XMAD | 1.204 | 3,3850 |
| 02/11/2022 | 14:22:25 | CABK | Compra | XMAD | 3.651 | 3,3850 |
| 02/11/2022 | 14:29:45 | CABK | Compra | CEUX | 9 | 3,3850 |
| 02/11/2022 | 14:29:45 | CABK | Compra | CEUX | 511 | 3,3850 |
| 02/11/2022 | 14:29:45 | CABK | Compra | CEUX | 1.078 | 3,3850 |
| 02/11/2022 | 14:29:45 | CABK | Compra | CEUX | 805 | 3,3850 |
| 02/11/2022 | 14:29:56 | CABK | Compra | CEUX | 869 | 3,3830 |
| 02/11/2022 | 14:29:56 | CABK | Compra | TQEX | 326 | 3,3830 |
| 02/11/2022 | 14:29:56 | CABK | Compra | CEUX | 869 | 3,3830 |
| 02/11/2022 | 14:29:56 | CABK | Compra | CEUX | 869 | 3,3830 |
| 02/11/2022 | 14:29:56 | CABK | Compra | CEUX | 569 | 3,3830 |
| 02/11/2022 | 14:29:56 | CABK | Compra | TQEX | 326 | 3,3830 |
| 02/11/2022 | 14:29:56 | CABK | Compra | XMAD | 500 | 3,3830 |
| 02/11/2022 | 14:29:56 | CABK | Compra | XMAD | 2.604 | 3,3830 |
| 02/11/2022 | 14:29:56 | CABK | Compra | CEUX | 2.778 | 3,3830 |
| 02/11/2022 | 14:30:04 | CABK | Compra | CEUX | 6.070 | 3,3820 |
| 02/11/2022 | 14:31:55 | CABK | Compra | CEUX | 1.100 | 3,3790 |
| 02/11/2022 | 14:31:55 | CABK | Compra | AQEU | 721 | 3,3790 |
| 02/11/2022 | 14:31:56 | CABK | Compra | CEUX | 3.579 | 3,3790 |
| 02/11/2022 | 14:33:08 | CABK | Compra | CEUX | 4.111 | 3,3760 |
| 02/11/2022 | 14:33:08 | CABK | Compra | CEUX | 1.867 | 3,3760 |
| 02/11/2022 | 14:37:05 | CABK | Compra | CEUX | 1.858 | 3,3770 |
| 02/11/2022 | 14:37:05 | CABK | Compra | CEUX | 576 | 3,3770 |
| 02/11/2022 | 14:37:05 | CABK | Compra | CEUX | 1.282 | 3,3770 |

| Fecha | Hora | Instrumento Financiero | Operación | Centro de negociación | Número de acciones | Precio (€) |
|------------|----------|------------------------|-----------|-----------------------|--------------------|------------|
| 02/11/2022 | 14:37:05 | CABK | Compra | CEUX | 1.282 | 3,3770 |
| 02/11/2022 | 14:37:05 | CABK | Compra | CEUX | 160 | 3,3770 |
| 02/11/2022 | 14:39:12 | CABK | Compra | CEUX | 5.856 | 3,3780 |
| 02/11/2022 | 14:41:50 | CABK | Compra | CEUX | 5.405 | 3,3790 |
| 02/11/2022 | 14:42:49 | CABK | Compra | TQEX | 1.757 | 3,3780 |
| 02/11/2022 | 14:42:49 | CABK | Compra | TQEX | 1.757 | 3,3780 |
| 02/11/2022 | 14:42:49 | CABK | Compra | TQEX | 1.012 | 3,3780 |
| 02/11/2022 | 14:42:49 | CABK | Compra | TQEX | 1.201 | 3,3780 |
| 02/11/2022 | 14:43:40 | CABK | Compra | AQEU | 332 | 3,3750 |
| 02/11/2022 | 14:44:57 | CABK | Compra | CEUX | 1.668 | 3,3760 |
| 02/11/2022 | 14:44:57 | CABK | Compra | CEUX | 3.075 | 3,3760 |
| 02/11/2022 | 14:46:27 | CABK | Compra | CEUX | 5.116 | 3,3790 |
| 02/11/2022 | 14:51:00 | CABK | Compra | XMAD | 8.130 | 3,3810 |
| 02/11/2022 | 14:51:00 | CABK | Compra | XMAD | 1.010 | 3,3810 |
| 02/11/2022 | 14:52:28 | CABK | Compra | XMAD | 4.855 | 3,3880 |
| 02/11/2022 | 14:55:45 | CABK | Compra | CEUX | 2.398 | 3,3860 |
| 02/11/2022 | 14:55:45 | CABK | Compra | CEUX | 2.130 | 3,3860 |
| 02/11/2022 | 14:55:45 | CABK | Compra | TQEX | 900 | 3,3860 |
| 02/11/2022 | 14:55:45 | CABK | Compra | XMAD | 2.607 | 3,3860 |
| 02/11/2022 | 14:55:45 | CABK | Compra | CEUX | 843 | 3,3860 |
| 02/11/2022 | 14:57:18 | CABK | Compra | CEUX | 4.771 | 3,3850 |
| 02/11/2022 | 14:58:28 | CABK | Compra | CEUX | 4.447 | 3,3830 |
| 02/11/2022 | 14:58:28 | CABK | Compra | CEUX | 800 | 3,3830 |
| 02/11/2022 | 15:04:28 | CABK | Compra | XMAD | 2.740 | 3,3850 |
| 02/11/2022 | 15:04:28 | CABK | Compra | XMAD | 1.958 | 3,3850 |
| 02/11/2022 | 15:04:28 | CABK | Compra | XMAD | 782 | 3,3850 |
| 02/11/2022 | 15:04:28 | CABK | Compra | XMAD | 782 | 3,3850 |
| 02/11/2022 | 15:04:28 | CABK | Compra | XMAD | 3.400 | 3,3850 |
| 02/11/2022 | 15:04:28 | CABK | Compra | XMAD | 1.298 | 3,3850 |
| 02/11/2022 | 15:04:28 | CABK | Compra | CEUX | 1.146 | 3,3850 |
| 02/11/2022 | 15:06:39 | CABK | Compra | TQEX | 636 | 3,3850 |
| 02/11/2022 | 15:06:39 | CABK | Compra | TQEX | 428 | 3,3850 |
| 02/11/2022 | 15:06:39 | CABK | Compra | TQEX | 3.210 | 3,3850 |
| 02/11/2022 | 15:06:39 | CABK | Compra | TQEX | 1.161 | 3,3850 |
| 02/11/2022 | 15:06:39 | CABK | Compra | TQEX | 121 | 3,3850 |
| 02/11/2022 | 15:06:39 | CABK | Compra | TQEX | 141 | 3,3850 |
| 02/11/2022 | 15:08:12 | CABK | Compra | CEUX | 2.801 | 3,3850 |
| 02/11/2022 | 15:08:12 | CABK | Compra | CEUX | 3.143 | 3,3850 |
| 02/11/2022 | 15:09:40 | CABK | Compra | XMAD | 6.420 | 3,3830 |
| 02/11/2022 | 15:14:16 | CABK | Compra | CEUX | 1.473 | 3,3850 |
| 02/11/2022 | 15:14:16 | CABK | Compra | CEUX | 1.473 | 3,3850 |
| 02/11/2022 | 15:14:16 | CABK | Compra | CEUX | 1.473 | 3,3850 |
| 02/11/2022 | 15:14:16 | CABK | Compra | CEUX | 1.054 | 3,3850 |
| 02/11/2022 | 15:14:16 | CABK | Compra | TQEX | 6.336 | 3,3850 |
| 02/11/2022 | 15:14:16 | CABK | Compra | CEUX | 541 | 3,3850 |
| 02/11/2022 | 15:17:40 | CABK | Compra | CEUX | 6.277 | 3,3830 |
| 02/11/2022 | 15:18:14 | CABK | Compra | CEUX | 3.098 | 3,3810 |
| 02/11/2022 | 15:18:14 | CABK | Compra | CEUX | 3.098 | 3,3810 |
| 02/11/2022 | 15:18:14 | CABK | Compra | CEUX | 334 | 3,3810 |
| 02/11/2022 | 15:18:14 | CABK | Compra | CEUX | 41 | 3,3810 |
| 02/11/2022 | 15:21:38 | CABK | Compra | XMAD | 6.562 | 3,3780 |
| 02/11/2022 | 15:23:29 | CABK | Compra | XMAD | 6.632 | 3,3760 |
| 02/11/2022 | 15:25:47 | CABK | Compra | AQEU | 2.542 | 3,3750 |
| 02/11/2022 | 15:25:47 | CABK | Compra | AQEU | 3.000 | 3,3750 |
| 02/11/2022 | 15:25:47 | CABK | Compra | AQEU | 15 | 3,3750 |
| 02/11/2022 | 15:25:47 | CABK | Compra | TQEX | 224 | 3,3750 |
| 02/11/2022 | 15:25:47 | CABK | Compra | TQEX | 812 | 3,3750 |
| 02/11/2022 | 15:25:47 | CABK | Compra | AQEU | 16 | 3,3750 |
| 02/11/2022 | 15:28:23 | CABK | Compra | TQEX | 1.609 | 3,3760 |
| 02/11/2022 | 15:28:23 | CABK | Compra | TQEX | 1.480 | 3,3760 |
| 02/11/2022 | 15:28:23 | CABK | Compra | TQEX | 129 | 3,3760 |
| 02/11/2022 | 15:28:23 | CABK | Compra | TQEX | 1.549 | 3,3760 |
| 02/11/2022 | 15:28:23 | CABK | Compra | TQEX | 1.193 | 3,3760 |
| 02/11/2022 | 15:29:05 | CABK | Compra | TQEX | 6.900 | 3,3740 |
| 02/11/2022 | 15:32:56 | CABK | Compra | XMAD | 2.448 | 3,3750 |
| 02/11/2022 | 15:32:56 | CABK | Compra | XMAD | 2.448 | 3,3750 |
| 02/11/2022 | 15:32:56 | CABK | Compra | XMAD | 1.573 | 3,3750 |
| 02/11/2022 | 15:32:56 | CABK | Compra | XMAD | 23 | 3,3750 |
| 02/11/2022 | 15:32:56 | CABK | Compra | XMAD | 5.913 | 3,3740 |
| 02/11/2022 | 15:38:46 | CABK | Compra | AQEU | 832 | 3,3710 |
| 02/11/2022 | 15:38:46 | CABK | Compra | AQEU | 844 | 3,3710 |
| 02/11/2022 | 15:38:46 | CABK | Compra | XMAD | 2.351 | 3,3710 |
| 02/11/2022 | 15:38:46 | CABK | Compra | AQEU | 573 | 3,3710 |
| 02/11/2022 | 15:41:50 | CABK | Compra | XMAD | 5.476 | 3,3730 |
| 02/11/2022 | 15:41:50 | CABK | Compra | XMAD | 890 | 3,3730 |
| 02/11/2022 | 15:41:50 | CABK | Compra | XMAD | 9.463 | 3,3730 |
| 02/11/2022 | 15:44:17 | CABK | Compra | XMAD | 5.604 | 3,3740 |

| Fecha | Hora | Instrumento Financiero | Operación | Centro de negociación | Número de acciones | Precio (€) |
|------------|----------|------------------------|-----------|-----------------------|--------------------|------------|
| 02/11/2022 | 15:46:26 | CABK | Compra | XMAD | 1.516 | 3,3730 |
| 02/11/2022 | 15:46:26 | CABK | Compra | XMAD | 1.942 | 3,3730 |
| 02/11/2022 | 15:46:26 | CABK | Compra | XMAD | 890 | 3,3730 |
| 02/11/2022 | 15:46:26 | CABK | Compra | XMAD | 1.505 | 3,3730 |
| 02/11/2022 | 15:46:39 | CABK | Compra | XMAD | 5.500 | 3,3710 |
| 02/11/2022 | 15:49:58 | CABK | Compra | AQEU | 5.948 | 3,3700 |
| 02/11/2022 | 15:50:27 | CABK | Compra | AQEU | 3.000 | 3,3670 |
| 02/11/2022 | 15:50:27 | CABK | Compra | XMAD | 611 | 3,3670 |
| 02/11/2022 | 15:50:27 | CABK | Compra | XMAD | 1.983 | 3,3670 |
| 02/11/2022 | 15:50:27 | CABK | Compra | AQEU | 631 | 3,3670 |
| 02/11/2022 | 15:53:28 | CABK | Compra | XMAD | 2.589 | 3,3680 |
| 02/11/2022 | 15:53:28 | CABK | Compra | XMAD | 2.589 | 3,3680 |
| 02/11/2022 | 15:53:28 | CABK | Compra | XMAD | 1.698 | 3,3680 |
| 02/11/2022 | 15:53:32 | CABK | Compra | XMAD | 1.655 | 3,3670 |
| 02/11/2022 | 15:53:32 | CABK | Compra | XMAD | 2.700 | 3,3670 |
| 02/11/2022 | 15:53:32 | CABK | Compra | XMAD | 1.655 | 3,3670 |
| 02/11/2022 | 15:53:32 | CABK | Compra | XMAD | 610 | 3,3670 |
| 02/11/2022 | 15:53:32 | CABK | Compra | XMAD | 74 | 3,3670 |
| 02/11/2022 | 15:56:22 | CABK | Compra | TQEX | 88 | 3,3660 |
| 02/11/2022 | 15:56:22 | CABK | Compra | TQEX | 616 | 3,3660 |
| 02/11/2022 | 15:56:22 | CABK | Compra | TQEX | 1.135 | 3,3660 |
| 02/11/2022 | 15:56:22 | CABK | Compra | TQEX | 126 | 3,3660 |
| 02/11/2022 | 15:56:22 | CABK | Compra | XMAD | 2.037 | 3,3660 |
| 02/11/2022 | 15:56:22 | CABK | Compra | XMAD | 1.416 | 3,3660 |
| 02/11/2022 | 15:56:22 | CABK | Compra | TQEX | 578 | 3,3660 |
| 02/11/2022 | 15:56:22 | CABK | Compra | TQEX | 285 | 3,3660 |
| 02/11/2022 | 15:56:22 | CABK | Compra | AQEU | 1.098 | 3,3660 |
| 02/11/2022 | 15:59:21 | CABK | Compra | XMAD | 6.251 | 3,3620 |
| 02/11/2022 | 16:03:17 | CABK | Compra | XMAD | 1.303 | 3,3680 |
| 02/11/2022 | 16:03:17 | CABK | Compra | XMAD | 1.303 | 3,3680 |
| 02/11/2022 | 16:03:17 | CABK | Compra | XMAD | 4.200 | 3,3680 |
| 02/11/2022 | 16:03:17 | CABK | Compra | XMAD | 1.303 | 3,3680 |
| 02/11/2022 | 16:03:17 | CABK | Compra | XMAD | 3.017 | 3,3680 |
| 02/11/2022 | 16:03:17 | CABK | Compra | XMAD | 543 | 3,3680 |
| 02/11/2022 | 16:03:17 | CABK | Compra | XMAD | 2.100 | 3,3680 |
| 02/11/2022 | 16:03:17 | CABK | Compra | XMAD | 215 | 3,3680 |
| 02/11/2022 | 16:03:17 | CABK | Compra | AQEU | 735 | 3,3680 |
| 02/11/2022 | 16:04:49 | CABK | Compra | XMAD | 411 | 3,3660 |
| 02/11/2022 | 16:04:49 | CABK | Compra | XMAD | 5.729 | 3,3660 |
| 02/11/2022 | 16:04:49 | CABK | Compra | XMAD | 22 | 3,3660 |
| 02/11/2022 | 16:06:57 | CABK | Compra | XMAD | 703 | 3,3650 |
| 02/11/2022 | 16:08:20 | CABK | Compra | AQEU | 3.371 | 3,3660 |
| 02/11/2022 | 16:08:20 | CABK | Compra | AQEU | 2.922 | 3,3660 |
| 02/11/2022 | 16:10:25 | CABK | Compra | XMAD | 7.175 | 3,3670 |
| 02/11/2022 | 16:12:36 | CABK | Compra | XMAD | 2.210 | 3,3670 |
| 02/11/2022 | 16:12:36 | CABK | Compra | XMAD | 2.457 | 3,3670 |
| 02/11/2022 | 16:12:36 | CABK | Compra | XMAD | 2.210 | 3,3670 |
| 02/11/2022 | 16:13:28 | CABK | Compra | AQEU | 1.094 | 3,3660 |
| 02/11/2022 | 16:13:30 | CABK | Compra | AQEU | 1.105 | 3,3660 |
| 02/11/2022 | 16:13:34 | CABK | Compra | AQEU | 1.107 | 3,3660 |
| 02/11/2022 | 16:15:19 | CABK | Compra | AQEU | 35 | 3,3630 |
| 02/11/2022 | 16:19:30 | CABK | Compra | AQEU | 1.123 | 3,3690 |
| 02/11/2022 | 16:19:30 | CABK | Compra | XMAD | 10 | 3,3690 |
| 02/11/2022 | 16:19:30 | CABK | Compra | XMAD | 9 | 3,3690 |
| 02/11/2022 | 16:19:30 | CABK | Compra | XMAD | 59 | 3,3690 |
| 02/11/2022 | 16:20:09 | CABK | Compra | CEUX | 557 | 3,3700 |
| 02/11/2022 | 16:20:55 | CABK | Compra | XMAD | 11 | 3,3700 |
| 02/11/2022 | 16:20:55 | CABK | Compra | XMAD | 364 | 3,3700 |
| 02/11/2022 | 16:20:55 | CABK | Compra | XMAD | 14 | 3,3700 |
| 02/11/2022 | 16:20:55 | CABK | Compra | XMAD | 65 | 3,3700 |
| 02/11/2022 | 16:20:55 | CABK | Compra | XMAD | 2.594 | 3,3700 |
| 02/11/2022 | 16:20:55 | CABK | Compra | XMAD | 1.906 | 3,3700 |
| 02/11/2022 | 16:21:13 | CABK | Compra | XMAD | 14.557 | 3,3690 |
| 02/11/2022 | 16:21:13 | CABK | Compra | XMAD | 4.701 | 3,3690 |
| 02/11/2022 | 16:24:19 | CABK | Compra | XMAD | 1.419 | 3,3710 |
| 02/11/2022 | 16:24:19 | CABK | Compra | XMAD | 1.088 | 3,3710 |
| 02/11/2022 | 16:24:19 | CABK | Compra | XMAD | 5.267 | 3,3710 |
| 02/11/2022 | 16:24:19 | CABK | Compra | XMAD | 13 | 3,3710 |
| 02/11/2022 | 16:24:19 | CABK | Compra | XMAD | 740 | 3,3710 |
| 02/11/2022 | 16:24:19 | CABK | Compra | XMAD | 2.494 | 3,3710 |
| 02/11/2022 | 16:24:19 | CABK | Compra | AQEU | 14 | 3,3710 |
| 02/11/2022 | 16:24:19 | CABK | Compra | XMAD | 1.406 | 3,3710 |
| 02/11/2022 | 16:24:19 | CABK | Compra | XMAD | 2.140 | 3,3710 |
| 02/11/2022 | 16:26:03 | CABK | Compra | XMAD | 1.533 | 3,3720 |
| 02/11/2022 | 16:26:03 | CABK | Compra | XMAD | 4.906 | 3,3720 |
| 02/11/2022 | 16:28:00 | CABK | Compra | AQEU | 32 | 3,3700 |
| 02/11/2022 | 16:28:00 | CABK | Compra | XMAD | 5.691 | 3,3700 |

| Fecha | Hora | Instrumento Financiero | Operación | Centro de negociación | Número de acciones | Precio (€) |
|------------|----------|------------------------|-----------|-----------------------|--------------------|------------|
| 02/11/2022 | 16:28:00 | CABK | Compra | XMAD | 66 | 3,3700 |
| 02/11/2022 | 16:28:00 | CABK | Compra | XMAD | 1.741 | 3,3700 |
| 02/11/2022 | 16:28:04 | CABK | Compra | XMAD | 2.949 | 3,3690 |
| 02/11/2022 | 16:28:04 | CABK | Compra | XMAD | 3.700 | 3,3690 |
| 02/11/2022 | 16:28:04 | CABK | Compra | XMAD | 591 | 3,3690 |
| 02/11/2022 | 16:31:32 | CABK | Compra | AQEU | 25 | 3,3670 |
| 02/11/2022 | 16:31:32 | CABK | Compra | XMAD | 5.958 | 3,3670 |
| 02/11/2022 | 16:31:32 | CABK | Compra | XMAD | 95 | 3,3670 |
| 02/11/2022 | 16:31:32 | CABK | Compra | XMAD | 1.805 | 3,3670 |
| 02/11/2022 | 16:35:52 | CABK | Compra | XMAD | 215 | 3,3690 |
| 02/11/2022 | 16:35:52 | CABK | Compra | XMAD | 2.862 | 3,3690 |
| 02/11/2022 | 16:35:52 | CABK | Compra | XMAD | 148 | 3,3690 |
| 02/11/2022 | 16:35:52 | CABK | Compra | XMAD | 3.400 | 3,3690 |
| 02/11/2022 | 16:35:52 | CABK | Compra | XMAD | 2.606 | 3,3690 |
| 02/11/2022 | 16:35:52 | CABK | Compra | XMAD | 339 | 3,3690 |
| 02/11/2022 | 16:35:52 | CABK | Compra | XMAD | 2.275 | 3,3690 |
| 02/11/2022 | 16:35:52 | CABK | Compra | XMAD | 1.512 | 3,3690 |
| 02/11/2022 | 16:35:52 | CABK | Compra | XMAD | 463 | 3,3690 |
| 02/11/2022 | 16:35:54 | CABK | Compra | XMAD | 218 | 3,3690 |
| 02/11/2022 | 16:35:54 | CABK | Compra | XMAD | 1.409 | 3,3690 |
| 02/11/2022 | 16:37:16 | CABK | Compra | AQEU | 803 | 3,3680 |
| 02/11/2022 | 16:38:01 | CABK | Compra | XMAD | 1.639 | 3,3680 |
| 02/11/2022 | 16:38:01 | CABK | Compra | XMAD | 321 | 3,3680 |
| 02/11/2022 | 16:38:01 | CABK | Compra | XMAD | 2.728 | 3,3680 |
| 02/11/2022 | 16:38:01 | CABK | Compra | XMAD | 1.842 | 3,3680 |
| 02/11/2022 | 16:38:01 | CABK | Compra | XMAD | 667 | 3,3680 |
| 02/11/2022 | 16:39:36 | CABK | Compra | XMAD | 222 | 3,3670 |
| 02/11/2022 | 16:39:36 | CABK | Compra | XMAD | 6.938 | 3,3670 |
| 02/11/2022 | 16:41:55 | CABK | Compra | XMAD | 6.617 | 3,3670 |
| 02/11/2022 | 16:41:55 | CABK | Compra | XMAD | 2.138 | 3,3670 |
| 02/11/2022 | 16:44:54 | CABK | Compra | XMAD | 5.132 | 3,3670 |
| 02/11/2022 | 16:44:54 | CABK | Compra | XMAD | 1.395 | 3,3670 |
| 02/11/2022 | 16:44:54 | CABK | Compra | XMAD | 2.108 | 3,3670 |
| 02/11/2022 | 16:47:07 | CABK | Compra | XMAD | 6.060 | 3,3670 |
| 02/11/2022 | 16:49:14 | CABK | Compra | XMAD | 1.365 | 3,3720 |
| 02/11/2022 | 16:49:14 | CABK | Compra | XMAD | 41 | 3,3720 |
| 02/11/2022 | 16:49:14 | CABK | Compra | XMAD | 3.400 | 3,3720 |
| 02/11/2022 | 16:49:14 | CABK | Compra | XMAD | 800 | 3,3720 |
| 02/11/2022 | 16:49:14 | CABK | Compra | XMAD | 654 | 3,3720 |
| 02/11/2022 | 16:49:14 | CABK | Compra | AQEU | 1.122 | 3,3720 |
| 02/11/2022 | 16:49:14 | CABK | Compra | XMAD | 1.269 | 3,3720 |
| 02/11/2022 | 16:49:15 | CABK | Compra | XMAD | 69 | 3,3720 |
| 02/11/2022 | 16:50:52 | CABK | Compra | AQEU | 1.999 | 3,3780 |
| 02/11/2022 | 16:50:52 | CABK | Compra | XMAD | 6.188 | 3,3780 |
| 02/11/2022 | 16:52:12 | CABK | Compra | XMAD | 6.156 | 3,3780 |
| 02/11/2022 | 16:52:12 | CABK | Compra | XMAD | 1.988 | 3,3780 |
| 02/11/2022 | 16:54:54 | CABK | Compra | XMAD | 5.557 | 3,3780 |
| 02/11/2022 | 16:54:54 | CABK | Compra | XMAD | 3.101 | 3,3780 |
| 02/11/2022 | 16:54:54 | CABK | Compra | AQEU | 8 | 3,3780 |
| 02/11/2022 | 16:56:47 | CABK | Compra | XMAD | 2.969 | 3,3770 |
| 02/11/2022 | 16:56:47 | CABK | Compra | XMAD | 2.998 | 3,3770 |
| 02/11/2022 | 16:56:47 | CABK | Compra | XMAD | 1.927 | 3,3770 |
| 02/11/2022 | 16:57:03 | CABK | Compra | XMAD | 2.242 | 3,3750 |
| 02/11/2022 | 16:57:03 | CABK | Compra | XMAD | 1.960 | 3,3750 |
| 02/11/2022 | 16:57:03 | CABK | Compra | XMAD | 1.431 | 3,3750 |
| 02/11/2022 | 16:57:03 | CABK | Compra | AQEU | 3.000 | 3,3750 |
| 02/11/2022 | 16:57:03 | CABK | Compra | AQEU | 112 | 3,3750 |
| 02/11/2022 | 17:01:10 | CABK | Compra | XMAD | 5.044 | 3,3760 |
| 02/11/2022 | 17:01:10 | CABK | Compra | XMAD | 2.375 | 3,3760 |
| 02/11/2022 | 17:01:10 | CABK | Compra | XMAD | 2.397 | 3,3760 |
| 02/11/2022 | 17:01:10 | CABK | Compra | XMAD | 5.311 | 3,3750 |
| 02/11/2022 | 17:01:10 | CABK | Compra | XMAD | 372 | 3,3750 |
| 02/11/2022 | 17:01:11 | CABK | Compra | XMAD | 953 | 3,3750 |
| 02/11/2022 | 17:01:11 | CABK | Compra | XMAD | 1.959 | 3,3750 |
| 02/11/2022 | 17:01:11 | CABK | Compra | XMAD | 841 | 3,3750 |
| 02/11/2022 | 17:06:25 | CABK | Compra | XMAD | 1.268 | 3,3770 |
| 02/11/2022 | 17:06:26 | CABK | Compra | XMAD | 7.385 | 3,3770 |
| 02/11/2022 | 17:06:26 | CABK | Compra | XMAD | 1.732 | 3,3770 |
| 02/11/2022 | 17:06:26 | CABK | Compra | XMAD | 1.732 | 3,3770 |
| 02/11/2022 | 17:06:26 | CABK | Compra | XMAD | 6.510 | 3,3770 |
| 02/11/2022 | 17:08:17 | CABK | Compra | XMAD | 5.466 | 3,3770 |
| 02/11/2022 | 17:08:17 | CABK | Compra | XMAD | 1.573 | 3,3770 |
| 02/11/2022 | 17:08:17 | CABK | Compra | AQEU | 2.274 | 3,3770 |
| 02/11/2022 | 17:09:44 | CABK | Compra | XMAD | 6.750 | 3,3740 |
| 02/11/2022 | 17:09:44 | CABK | Compra | AQEU | 2.180 | 3,3740 |
| 02/11/2022 | 17:11:06 | CABK | Compra | XMAD | 3.726 | 3,3720 |
| 02/11/2022 | 17:11:06 | CABK | Compra | XMAD | 3.148 | 3,3720 |

| Fecha | Hora | Instrumento Financiero | Operación | Centro de negociación | Número de acciones | Precio (€) |
|------------|----------|------------------------|-----------|-----------------------|--------------------|------------|
| 02/11/2022 | 17:11:06 | CABK | Compra | XMAD | 2.221 | 3,3720 |
| 02/11/2022 | 17:13:48 | CABK | Compra | AQEU | 446 | 3,3720 |
| 02/11/2022 | 17:14:04 | CABK | Compra | XMAD | 307 | 3,3720 |
| 02/11/2022 | 17:15:55 | CABK | Compra | TQEX | 3.064 | 3,3730 |
| 02/11/2022 | 17:15:55 | CABK | Compra | TQEX | 855 | 3,3730 |
| 02/11/2022 | 17:15:55 | CABK | Compra | XMAD | 14.800 | 3,3730 |
| 02/11/2022 | 17:15:55 | CABK | Compra | AQEU | 4.744 | 3,3730 |
| 02/11/2022 | 17:16:13 | CABK | Compra | AQEU | 2.677 | 3,3710 |
| 02/11/2022 | 17:17:54 | CABK | Compra | AQEU | 722 | 3,3710 |
| 02/11/2022 | 17:17:55 | CABK | Compra | AQEU | 792 | 3,3710 |
| 02/11/2022 | 17:17:55 | CABK | Compra | AQEU | 1.443 | 3,3710 |
| 02/11/2022 | 17:17:55 | CABK | Compra | AQEU | 2.052 | 3,3710 |
| 02/11/2022 | 17:17:57 | CABK | Compra | TQEX | 649 | 3,3700 |
| 03/11/2022 | 09:00:29 | CABK | Compra | CEUX | 4.260 | 3,3740 |
| 03/11/2022 | 09:00:29 | CABK | Compra | XMAD | 3.877 | 3,3740 |
| 03/11/2022 | 09:00:37 | CABK | Compra | CEUX | 343 | 3,3710 |
| 03/11/2022 | 09:02:07 | CABK | Compra | XMAD | 3.626 | 3,3760 |
| 03/11/2022 | 09:02:07 | CABK | Compra | CEUX | 3.466 | 3,3760 |
| 03/11/2022 | 09:03:08 | CABK | Compra | TQEX | 1.957 | 3,3790 |
| 03/11/2022 | 09:03:08 | CABK | Compra | TQEX | 476 | 3,3790 |
| 03/11/2022 | 09:04:27 | CABK | Compra | CEUX | 2.852 | 3,3750 |
| 03/11/2022 | 09:04:27 | CABK | Compra | CEUX | 456 | 3,3750 |
| 03/11/2022 | 09:04:57 | CABK | Compra | XMAD | 850 | 3,3790 |
| 03/11/2022 | 09:04:57 | CABK | Compra | XMAD | 4.523 | 3,3790 |
| 03/11/2022 | 09:06:30 | CABK | Compra | CEUX | 4.000 | 3,3710 |
| 03/11/2022 | 09:06:30 | CABK | Compra | CEUX | 877 | 3,3710 |
| 03/11/2022 | 09:09:17 | CABK | Compra | CEUX | 4.621 | 3,3660 |
| 03/11/2022 | 09:09:17 | CABK | Compra | CEUX | 5.815 | 3,3650 |
| 03/11/2022 | 09:13:23 | CABK | Compra | CEUX | 3.056 | 3,3760 |
| 03/11/2022 | 09:13:23 | CABK | Compra | CEUX | 3.056 | 3,3760 |
| 03/11/2022 | 09:13:23 | CABK | Compra | CEUX | 887 | 3,3760 |
| 03/11/2022 | 09:15:46 | CABK | Compra | XMAD | 4.620 | 3,3710 |
| 03/11/2022 | 09:15:46 | CABK | Compra | XMAD | 833 | 3,3710 |
| 03/11/2022 | 09:15:47 | CABK | Compra | XMAD | 5.603 | 3,3700 |
| 03/11/2022 | 09:20:54 | CABK | Compra | XMAD | 4.776 | 3,3740 |
| 03/11/2022 | 09:20:54 | CABK | Compra | CEUX | 4.588 | 3,3740 |
| 03/11/2022 | 09:20:55 | CABK | Compra | XMAD | 999 | 3,3730 |
| 03/11/2022 | 09:20:55 | CABK | Compra | XMAD | 889 | 3,3730 |
| 03/11/2022 | 09:20:55 | CABK | Compra | XMAD | 2.924 | 3,3730 |
| 03/11/2022 | 09:23:50 | CABK | Compra | AQEU | 506 | 3,3680 |
| 03/11/2022 | 09:23:50 | CABK | Compra | AQEU | 328 | 3,3680 |
| 03/11/2022 | 09:25:00 | CABK | Compra | XMAD | 2.958 | 3,3680 |
| 03/11/2022 | 09:25:00 | CABK | Compra | CEUX | 5.138 | 3,3680 |
| 03/11/2022 | 09:25:00 | CABK | Compra | TQEX | 1.022 | 3,3680 |
| 03/11/2022 | 09:25:00 | CABK | Compra | XMAD | 956 | 3,3680 |
| 03/11/2022 | 09:25:45 | CABK | Compra | CEUX | 4.779 | 3,3670 |
| 03/11/2022 | 09:27:17 | CABK | Compra | CEUX | 4.798 | 3,3620 |
| 03/11/2022 | 09:30:15 | CABK | Compra | CEUX | 4.296 | 3,3550 |
| 03/11/2022 | 09:32:14 | CABK | Compra | CEUX | 4.257 | 3,3620 |
| 03/11/2022 | 09:32:53 | CABK | Compra | CEUX | 4.643 | 3,3590 |
| 03/11/2022 | 09:35:19 | CABK | Compra | XMAD | 4.446 | 3,3650 |
| 03/11/2022 | 09:36:35 | CABK | Compra | XMAD | 4.327 | 3,3580 |
| 03/11/2022 | 09:38:16 | CABK | Compra | AQEU | 3.945 | 3,3560 |
| 03/11/2022 | 09:40:31 | CABK | Compra | TQEX | 7.053 | 3,3570 |
| 03/11/2022 | 09:42:02 | CABK | Compra | TQEX | 2.049 | 3,3610 |
| 03/11/2022 | 09:42:02 | CABK | Compra | TQEX | 1.961 | 3,3610 |
| 03/11/2022 | 09:43:19 | CABK | Compra | TQEX | 2.422 | 3,3690 |
| 03/11/2022 | 09:43:19 | CABK | Compra | TQEX | 1.262 | 3,3690 |
| 03/11/2022 | 09:49:09 | CABK | Compra | XMAD | 31 | 3,3820 |
| 03/11/2022 | 09:49:09 | CABK | Compra | XMAD | 3.410 | 3,3820 |
| 03/11/2022 | 09:49:10 | CABK | Compra | XMAD | 1.163 | 3,3820 |
| 03/11/2022 | 09:51:18 | CABK | Compra | CEUX | 5.537 | 3,3860 |
| 03/11/2022 | 09:51:18 | CABK | Compra | XMAD | 988 | 3,3860 |
| 03/11/2022 | 09:51:18 | CABK | Compra | XMAD | 2.200 | 3,3860 |
| 03/11/2022 | 09:51:18 | CABK | Compra | CEUX | 2.132 | 3,3860 |
| 03/11/2022 | 09:51:18 | CABK | Compra | TQEX | 112 | 3,3860 |
| 03/11/2022 | 09:51:34 | CABK | Compra | TQEX | 1.034 | 3,3850 |
| 03/11/2022 | 09:54:03 | CABK | Compra | XMAD | 4.288 | 3,3850 |
| 03/11/2022 | 09:54:03 | CABK | Compra | XMAD | 3.710 | 3,3850 |
| 03/11/2022 | 09:54:03 | CABK | Compra | XMAD | 1.356 | 3,3850 |
| 03/11/2022 | 09:56:06 | CABK | Compra | AQEU | 3.000 | 3,3800 |
| 03/11/2022 | 09:56:06 | CABK | Compra | AQEU | 522 | 3,3800 |
| 03/11/2022 | 09:56:06 | CABK | Compra | TQEX | 81 | 3,3790 |
| 03/11/2022 | 09:56:06 | CABK | Compra | TQEX | 3.369 | 3,3790 |
| 03/11/2022 | 09:58:15 | CABK | Compra | AQEU | 3.248 | 3,3780 |
| 03/11/2022 | 10:00:01 | CABK | Compra | CEUX | 477 | 3,3790 |
| 03/11/2022 | 10:00:01 | CABK | Compra | CEUX | 2.627 | 3,3790 |

| Fecha | Hora | Instrumento Financiero | Operación | Centro de negociación | Número de acciones | Precio (€) |
|------------|----------|------------------------|-----------|-----------------------|--------------------|------------|
| 03/11/2022 | 10:00:27 | CABK | Compra | XMAD | 3.731 | 3,3780 |
| 03/11/2022 | 10:06:25 | CABK | Compra | CEUX | 1.860 | 3,3840 |
| 03/11/2022 | 10:06:25 | CABK | Compra | CEUX | 4.305 | 3,3840 |
| 03/11/2022 | 10:06:25 | CABK | Compra | TQEX | 1.227 | 3,3840 |
| 03/11/2022 | 10:06:25 | CABK | Compra | XMAD | 3.550 | 3,3840 |
| 03/11/2022 | 10:06:25 | CABK | Compra | XMAD | 1.147 | 3,3840 |
| 03/11/2022 | 10:08:37 | CABK | Compra | CEUX | 7.184 | 3,3880 |
| 03/11/2022 | 10:09:55 | CABK | Compra | CEUX | 4.247 | 3,3910 |
| 03/11/2022 | 10:12:16 | CABK | Compra | TQEX | 1.521 | 3,3830 |
| 03/11/2022 | 10:12:16 | CABK | Compra | TQEX | 1.724 | 3,3830 |
| 03/11/2022 | 10:12:16 | CABK | Compra | TQEX | 594 | 3,3830 |
| 03/11/2022 | 10:17:35 | CABK | Compra | CEUX | 1.506 | 3,3830 |
| 03/11/2022 | 10:17:35 | CABK | Compra | CEUX | 4.061 | 3,3830 |
| 03/11/2022 | 10:17:35 | CABK | Compra | TQEX | 1.107 | 3,3830 |
| 03/11/2022 | 10:17:35 | CABK | Compra | CEUX | 1.794 | 3,3820 |
| 03/11/2022 | 10:17:35 | CABK | Compra | CEUX | 1.927 | 3,3820 |
| 03/11/2022 | 10:17:35 | CABK | Compra | XMAD | 3.205 | 3,3830 |
| 03/11/2022 | 10:17:35 | CABK | Compra | CEUX | 1.036 | 3,3830 |
| 03/11/2022 | 10:17:35 | CABK | Compra | CEUX | 271 | 3,3820 |
| 03/11/2022 | 10:20:18 | CABK | Compra | CEUX | 4.472 | 3,3850 |
| 03/11/2022 | 10:23:58 | CABK | Compra | CEUX | 5.194 | 3,3870 |
| 03/11/2022 | 10:24:44 | CABK | Compra | XMAD | 650 | 3,3830 |
| 03/11/2022 | 10:29:20 | CABK | Compra | XMAD | 1.851 | 3,3920 |
| 03/11/2022 | 10:29:20 | CABK | Compra | XMAD | 1.851 | 3,3920 |
| 03/11/2022 | 10:29:20 | CABK | Compra | XMAD | 333 | 3,3920 |
| 03/11/2022 | 10:29:20 | CABK | Compra | XMAD | 1.318 | 3,3920 |
| 03/11/2022 | 10:29:20 | CABK | Compra | XMAD | 200 | 3,3920 |
| 03/11/2022 | 10:29:25 | CABK | Compra | CEUX | 6.472 | 3,3920 |
| 03/11/2022 | 10:29:25 | CABK | Compra | XMAD | 1.851 | 3,3920 |
| 03/11/2022 | 10:29:25 | CABK | Compra | XMAD | 1.636 | 3,3920 |
| 03/11/2022 | 10:29:25 | CABK | Compra | XMAD | 861 | 3,3920 |
| 03/11/2022 | 10:29:25 | CABK | Compra | XMAD | 843 | 3,3920 |
| 03/11/2022 | 10:33:11 | CABK | Compra | CEUX | 5.025 | 3,3910 |
| 03/11/2022 | 10:38:16 | CABK | Compra | AQEU | 945 | 3,3930 |
| 03/11/2022 | 10:38:16 | CABK | Compra | CEUX | 5.076 | 3,3930 |
| 03/11/2022 | 10:38:16 | CABK | Compra | TQEX | 1.010 | 3,3930 |
| 03/11/2022 | 10:38:16 | CABK | Compra | XMAD | 2.924 | 3,3930 |
| 03/11/2022 | 10:42:37 | CABK | Compra | CEUX | 1.002 | 3,3930 |
| 03/11/2022 | 10:42:37 | CABK | Compra | CEUX | 4.506 | 3,3930 |
| 03/11/2022 | 10:42:37 | CABK | Compra | TQEX | 1.096 | 3,3930 |
| 03/11/2022 | 10:42:37 | CABK | Compra | XMAD | 3.172 | 3,3930 |
| 03/11/2022 | 10:42:37 | CABK | Compra | CEUX | 1.025 | 3,3930 |
| 03/11/2022 | 10:44:23 | CABK | Compra | XMAD | 5.078 | 3,3950 |
| 03/11/2022 | 10:44:23 | CABK | Compra | XMAD | 523 | 3,3950 |
| 03/11/2022 | 10:44:23 | CABK | Compra | CEUX | 5.277 | 3,3950 |
| 03/11/2022 | 10:46:06 | CABK | Compra | CEUX | 4.875 | 3,3900 |
| 03/11/2022 | 10:49:02 | CABK | Compra | CEUX | 5.012 | 3,3830 |
| 03/11/2022 | 10:53:25 | CABK | Compra | CEUX | 4.699 | 3,3780 |
| 03/11/2022 | 10:56:32 | CABK | Compra | CEUX | 1.367 | 3,3770 |
| 03/11/2022 | 10:56:32 | CABK | Compra | CEUX | 2.828 | 3,3770 |
| 03/11/2022 | 10:56:32 | CABK | Compra | XMAD | 4.167 | 3,3770 |
| 03/11/2022 | 10:56:32 | CABK | Compra | CEUX | 4.610 | 3,3760 |
| 03/11/2022 | 11:03:04 | CABK | Compra | CEUX | 729 | 3,3720 |
| 03/11/2022 | 11:03:04 | CABK | Compra | CEUX | 2.854 | 3,3720 |
| 03/11/2022 | 11:03:04 | CABK | Compra | CEUX | 1.560 | 3,3720 |
| 03/11/2022 | 11:03:04 | CABK | Compra | CEUX | 5.249 | 3,3720 |
| 03/11/2022 | 11:07:57 | CABK | Compra | CEUX | 733 | 3,3770 |
| 03/11/2022 | 11:07:57 | CABK | Compra | CEUX | 733 | 3,3770 |
| 03/11/2022 | 11:07:57 | CABK | Compra | CEUX | 733 | 3,3770 |
| 03/11/2022 | 11:07:57 | CABK | Compra | CEUX | 733 | 3,3770 |
| 03/11/2022 | 11:07:57 | CABK | Compra | CEUX | 452 | 3,3770 |
| 03/11/2022 | 11:07:57 | CABK | Compra | TQEX | 326 | 3,3770 |
| 03/11/2022 | 11:07:57 | CABK | Compra | TQEX | 326 | 3,3770 |
| 03/11/2022 | 11:07:57 | CABK | Compra | TQEX | 87 | 3,3770 |
| 03/11/2022 | 11:07:57 | CABK | Compra | TQEX | 239 | 3,3770 |
| 03/11/2022 | 11:07:57 | CABK | Compra | TQEX | 87 | 3,3770 |
| 03/11/2022 | 11:07:57 | CABK | Compra | XMAD | 2.325 | 3,3770 |
| 03/11/2022 | 11:07:57 | CABK | Compra | XMAD | 785 | 3,3770 |
| 03/11/2022 | 11:07:57 | CABK | Compra | CEUX | 2.193 | 3,3770 |
| 03/11/2022 | 11:12:29 | CABK | Compra | TQEX | 913 | 3,3800 |
| 03/11/2022 | 11:12:29 | CABK | Compra | TQEX | 488 | 3,3800 |
| 03/11/2022 | 11:12:29 | CABK | Compra | CEUX | 442 | 3,3800 |
| 03/11/2022 | 11:13:45 | CABK | Compra | XMAD | 1.880 | 3,3830 |
| 03/11/2022 | 11:13:45 | CABK | Compra | XMAD | 1.880 | 3,3830 |
| 03/11/2022 | 11:13:45 | CABK | Compra | XMAD | 1.880 | 3,3830 |
| 03/11/2022 | 11:13:45 | CABK | Compra | XMAD | 1.880 | 3,3830 |

| Fecha | Hora | Instrumento Financiero | Operación | Centro de negociación | Número de acciones | Precio (€) |
|------------|----------|------------------------|-----------|-----------------------|--------------------|------------|
| 03/11/2022 | 11:13:45 | CABK | Compra | XMAD | 39 | 3,3830 |
| 03/11/2022 | 11:14:31 | CABK | Compra | TQEX | 1.369 | 3,3790 |
| 03/11/2022 | 11:14:31 | CABK | Compra | TQEX | 3.050 | 3,3790 |
| 03/11/2022 | 11:17:26 | CABK | Compra | XMAD | 4.582 | 3,3810 |
| 03/11/2022 | 11:19:02 | CABK | Compra | CEUX | 435 | 3,3770 |
| 03/11/2022 | 11:19:02 | CABK | Compra | CEUX | 4.000 | 3,3770 |
| 03/11/2022 | 11:19:02 | CABK | Compra | CEUX | 100 | 3,3770 |
| 03/11/2022 | 11:22:50 | CABK | Compra | TQEX | 4.752 | 3,3760 |
| 03/11/2022 | 11:22:50 | CABK | Compra | CEUX | 4.536 | 3,3760 |
| 03/11/2022 | 11:25:06 | CABK | Compra | CEUX | 1.779 | 3,3750 |
| 03/11/2022 | 11:25:06 | CABK | Compra | CEUX | 1.779 | 3,3750 |
| 03/11/2022 | 11:25:06 | CABK | Compra | CEUX | 748 | 3,3750 |
| 03/11/2022 | 11:27:50 | CABK | Compra | CEUX | 5.056 | 3,3770 |
| 03/11/2022 | 11:27:50 | CABK | Compra | TQEX | 1.961 | 3,3770 |
| 03/11/2022 | 11:27:50 | CABK | Compra | TQEX | 2.753 | 3,3770 |
| 03/11/2022 | 11:31:56 | CABK | Compra | CEUX | 1.479 | 3,3810 |
| 03/11/2022 | 11:31:56 | CABK | Compra | CEUX | 953 | 3,3810 |
| 03/11/2022 | 11:31:56 | CABK | Compra | CEUX | 488 | 3,3810 |
| 03/11/2022 | 11:31:56 | CABK | Compra | XMAD | 2 | 3,3810 |
| 03/11/2022 | 11:33:53 | CABK | Compra | CEUX | 1.818 | 3,3790 |
| 03/11/2022 | 11:34:40 | CABK | Compra | CEUX | 4.443 | 3,3780 |
| 03/11/2022 | 11:36:45 | CABK | Compra | CEUX | 1.744 | 3,3810 |
| 03/11/2022 | 11:36:45 | CABK | Compra | CEUX | 4.586 | 3,3810 |
| 03/11/2022 | 11:36:45 | CABK | Compra | CEUX | 176 | 3,3810 |
| 03/11/2022 | 11:37:21 | CABK | Compra | CEUX | 4.289 | 3,3800 |
| 03/11/2022 | 11:42:45 | CABK | Compra | XMAD | 775 | 3,3720 |
| 03/11/2022 | 11:42:45 | CABK | Compra | XMAD | 3.658 | 3,3720 |
| 03/11/2022 | 11:42:47 | CABK | Compra | XMAD | 4.340 | 3,3710 |
| 03/11/2022 | 11:45:45 | CABK | Compra | XMAD | 1.538 | 3,3630 |
| 03/11/2022 | 11:45:45 | CABK | Compra | XMAD | 1.538 | 3,3630 |
| 03/11/2022 | 11:45:45 | CABK | Compra | XMAD | 1.504 | 3,3630 |
| 03/11/2022 | 11:48:15 | CABK | Compra | CEUX | 1.462 | 3,3630 |
| 03/11/2022 | 11:48:15 | CABK | Compra | CEUX | 1.462 | 3,3630 |
| 03/11/2022 | 11:48:15 | CABK | Compra | CEUX | 1.170 | 3,3630 |
| 03/11/2022 | 11:50:51 | CABK | Compra | TQEX | 2.253 | 3,3620 |
| 03/11/2022 | 11:50:51 | CABK | Compra | TQEX | 2.219 | 3,3620 |
| 03/11/2022 | 11:53:27 | CABK | Compra | XMAD | 4.786 | 3,3650 |
| 03/11/2022 | 11:54:00 | CABK | Compra | TQEX | 2.503 | 3,3640 |
| 03/11/2022 | 11:54:00 | CABK | Compra | TQEX | 2.089 | 3,3640 |
| 03/11/2022 | 11:58:04 | CABK | Compra | CEUX | 5.249 | 3,3740 |
| 03/11/2022 | 12:00:37 | CABK | Compra | CEUX | 3.970 | 3,3700 |
| 03/11/2022 | 12:00:37 | CABK | Compra | CEUX | 1.277 | 3,3700 |
| 03/11/2022 | 12:01:36 | CABK | Compra | CEUX | 5.071 | 3,3690 |
| 03/11/2022 | 12:05:06 | CABK | Compra | CEUX | 4.008 | 3,3680 |
| 03/11/2022 | 12:05:23 | CABK | Compra | XMAD | 3.358 | 3,3680 |
| 03/11/2022 | 12:08:35 | CABK | Compra | XMAD | 4.657 | 3,3730 |
| 03/11/2022 | 12:09:39 | CABK | Compra | CEUX | 4.286 | 3,3730 |
| 03/11/2022 | 12:14:00 | CABK | Compra | CEUX | 3.957 | 3,3710 |
| 03/11/2022 | 12:15:57 | CABK | Compra | CEUX | 1.481 | 3,3680 |
| 03/11/2022 | 12:16:10 | CABK | Compra | CEUX | 2.946 | 3,3680 |
| 03/11/2022 | 12:18:23 | CABK | Compra | XMAD | 4.010 | 3,3680 |
| 03/11/2022 | 12:20:23 | CABK | Compra | XMAD | 1.726 | 3,3650 |
| 03/11/2022 | 12:20:23 | CABK | Compra | XMAD | 1.974 | 3,3650 |
| 03/11/2022 | 12:20:23 | CABK | Compra | XMAD | 835 | 3,3650 |
| 03/11/2022 | 12:23:40 | CABK | Compra | CEUX | 4.704 | 3,3630 |
| 03/11/2022 | 12:24:11 | CABK | Compra | CEUX | 4.229 | 3,3630 |
| 03/11/2022 | 12:24:22 | CABK | Compra | CEUX | 365 | 3,3620 |
| 03/11/2022 | 12:24:22 | CABK | Compra | CEUX | 4.076 | 3,3620 |
| 03/11/2022 | 12:33:39 | CABK | Compra | XMAD | 4.084 | 3,3650 |
| 03/11/2022 | 12:33:39 | CABK | Compra | CEUX | 6.898 | 3,3650 |
| 03/11/2022 | 12:35:05 | CABK | Compra | CEUX | 3.046 | 3,3650 |
| 03/11/2022 | 12:35:05 | CABK | Compra | CEUX | 619 | 3,3650 |
| 03/11/2022 | 12:36:02 | CABK | Compra | XMAD | 4.560 | 3,3630 |
| 03/11/2022 | 12:40:20 | CABK | Compra | XMAD | 3.931 | 3,3610 |
| 03/11/2022 | 12:40:44 | CABK | Compra | XMAD | 3.671 | 3,3600 |
| 03/11/2022 | 12:44:08 | CABK | Compra | TQEX | 4.278 | 3,3620 |
| 03/11/2022 | 12:47:53 | CABK | Compra | CEUX | 4.200 | 3,3610 |
| 03/11/2022 | 12:47:53 | CABK | Compra | TQEX | 835 | 3,3610 |
| 03/11/2022 | 12:47:53 | CABK | Compra | XMAD | 2.419 | 3,3610 |
| 03/11/2022 | 12:47:53 | CABK | Compra | TQEX | 680 | 3,3610 |
| 03/11/2022 | 12:47:53 | CABK | Compra | XMAD | 102 | 3,3610 |
| 03/11/2022 | 12:52:38 | CABK | Compra | XMAD | 8.158 | 3,3630 |
| 03/11/2022 | 12:52:58 | CABK | Compra | CEUX | 4.109 | 3,3610 |
| 03/11/2022 | 12:57:05 | CABK | Compra | TQEX | 88 | 3,3610 |
| 03/11/2022 | 12:57:11 | CABK | Compra | CEUX | 4.136 | 3,3610 |
| 03/11/2022 | 12:59:21 | CABK | Compra | XMAD | 4.529 | 3,3610 |

| Fecha | Hora | Instrumento Financiero | Operación | Centro de negociación | Número de acciones | Precio (€) |
|------------|----------|------------------------|-----------|-----------------------|--------------------|------------|
| 03/11/2022 | 13:00:00 | CABK | Compra | CEUX | 3.881 | 3,3580 |
| 03/11/2022 | 13:01:09 | CABK | Compra | CEUX | 4.209 | 3,3620 |
| 03/11/2022 | 13:04:11 | CABK | Compra | CEUX | 1.931 | 3,3630 |
| 03/11/2022 | 13:04:11 | CABK | Compra | CEUX | 2.205 | 3,3630 |
| 03/11/2022 | 13:06:51 | CABK | Compra | CEUX | 1.655 | 3,3680 |
| 03/11/2022 | 13:06:51 | CABK | Compra | CEUX | 1.655 | 3,3680 |
| 03/11/2022 | 13:06:51 | CABK | Compra | CEUX | 903 | 3,3680 |
| 03/11/2022 | 13:13:12 | CABK | Compra | CEUX | 6.117 | 3,3640 |
| 03/11/2022 | 13:13:12 | CABK | Compra | XMAD | 3.523 | 3,3640 |
| 03/11/2022 | 13:14:40 | CABK | Compra | CEUX | 1.540 | 3,3690 |
| 03/11/2022 | 13:14:40 | CABK | Compra | CEUX | 1.540 | 3,3690 |
| 03/11/2022 | 13:14:40 | CABK | Compra | CEUX | 1.296 | 3,3690 |
| 03/11/2022 | 13:16:42 | CABK | Compra | CEUX | 1.476 | 3,3670 |
| 03/11/2022 | 13:16:42 | CABK | Compra | CEUX | 852 | 3,3670 |
| 03/11/2022 | 13:16:42 | CABK | Compra | CEUX | 624 | 3,3670 |
| 03/11/2022 | 13:16:42 | CABK | Compra | CEUX | 228 | 3,3670 |
| 03/11/2022 | 13:16:42 | CABK | Compra | CEUX | 582 | 3,3670 |
| 03/11/2022 | 13:19:24 | CABK | Compra | CEUX | 4.521 | 3,3700 |
| 03/11/2022 | 13:22:08 | CABK | Compra | CEUX | 1.954 | 3,3660 |
| 03/11/2022 | 13:22:11 | CABK | Compra | XMAD | 1 | 3,3660 |
| 03/11/2022 | 13:22:11 | CABK | Compra | XMAD | 2.112 | 3,3660 |
| 03/11/2022 | 13:22:11 | CABK | Compra | CEUX | 337 | 3,3650 |
| 03/11/2022 | 13:22:11 | CABK | Compra | CEUX | 3.913 | 3,3650 |
| 03/11/2022 | 13:25:20 | CABK | Compra | CEUX | 3.975 | 3,3650 |
| 03/11/2022 | 13:27:19 | CABK | Compra | XMAD | 4.039 | 3,3640 |
| 03/11/2022 | 13:29:24 | CABK | Compra | CEUX | 1.554 | 3,3620 |
| 03/11/2022 | 13:29:24 | CABK | Compra | CEUX | 1.554 | 3,3620 |
| 03/11/2022 | 13:29:24 | CABK | Compra | CEUX | 1.031 | 3,3620 |
| 03/11/2022 | 13:30:01 | CABK | Compra | XMAD | 1.790 | 3,3580 |
| 03/11/2022 | 13:30:01 | CABK | Compra | XMAD | 2.619 | 3,3580 |
| 03/11/2022 | 13:34:32 | CABK | Compra | CEUX | 4.292 | 3,3540 |
| 03/11/2022 | 13:34:32 | CABK | Compra | CEUX | 424 | 3,3540 |
| 03/11/2022 | 13:36:23 | CABK | Compra | XMAD | 3.825 | 3,3510 |
| 03/11/2022 | 13:36:31 | CABK | Compra | CEUX | 4.116 | 3,3490 |
| 03/11/2022 | 13:40:27 | CABK | Compra | XMAD | 1.994 | 3,3440 |
| 03/11/2022 | 13:40:27 | CABK | Compra | XMAD | 2.376 | 3,3440 |
| 03/11/2022 | 13:44:20 | CABK | Compra | XMAD | 836 | 3,3440 |
| 03/11/2022 | 13:45:22 | CABK | Compra | CEUX | 1.598 | 3,3430 |
| 03/11/2022 | 13:45:22 | CABK | Compra | CEUX | 722 | 3,3430 |
| 03/11/2022 | 13:45:22 | CABK | Compra | CEUX | 876 | 3,3430 |
| 03/11/2022 | 13:45:22 | CABK | Compra | CEUX | 722 | 3,3430 |
| 03/11/2022 | 13:45:22 | CABK | Compra | CEUX | 378 | 3,3430 |
| 03/11/2022 | 13:46:01 | CABK | Compra | XMAD | 3.084 | 3,3420 |
| 03/11/2022 | 13:47:10 | CABK | Compra | XMAD | 4.091 | 3,3390 |
| 03/11/2022 | 13:53:41 | CABK | Compra | CEUX | 4.027 | 3,3440 |
| 03/11/2022 | 13:56:01 | CABK | Compra | XMAD | 1.095 | 3,3470 |
| 03/11/2022 | 13:56:01 | CABK | Compra | CEUX | 6.820 | 3,3470 |
| 03/11/2022 | 13:56:01 | CABK | Compra | XMAD | 1.876 | 3,3470 |
| 03/11/2022 | 13:56:01 | CABK | Compra | XMAD | 956 | 3,3470 |
| 03/11/2022 | 13:57:08 | CABK | Compra | AQEU | 3.990 | 3,3460 |
| 03/11/2022 | 13:59:50 | CABK | Compra | CEUX | 4.643 | 3,3440 |
| 03/11/2022 | 14:00:54 | CABK | Compra | CEUX | 4.748 | 3,3430 |
| 03/11/2022 | 14:03:27 | CABK | Compra | CEUX | 1.974 | 3,3460 |
| 03/11/2022 | 14:03:27 | CABK | Compra | CEUX | 2.461 | 3,3460 |
| 03/11/2022 | 14:06:04 | CABK | Compra | CEUX | 4.251 | 3,3460 |
| 03/11/2022 | 14:07:44 | CABK | Compra | AQEU | 4.011 | 3,3470 |
| 03/11/2022 | 14:11:10 | CABK | Compra | TQEX | 4.397 | 3,3490 |
| 03/11/2022 | 14:15:42 | CABK | Compra | CEUX | 3.814 | 3,3500 |
| 03/11/2022 | 14:15:42 | CABK | Compra | TQEX | 759 | 3,3500 |
| 03/11/2022 | 14:15:42 | CABK | Compra | XMAD | 2.196 | 3,3500 |
| 03/11/2022 | 14:15:42 | CABK | Compra | XMAD | 710 | 3,3500 |
| 03/11/2022 | 14:16:52 | CABK | Compra | TQEX | 4.408 | 3,3490 |
| 03/11/2022 | 14:18:05 | CABK | Compra | CEUX | 4.485 | 3,3490 |
| 03/11/2022 | 14:19:38 | CABK | Compra | CEUX | 4.472 | 3,3470 |
| 03/11/2022 | 14:22:21 | CABK | Compra | XMAD | 957 | 3,3460 |
| 03/11/2022 | 14:22:21 | CABK | Compra | XMAD | 2.661 | 3,3460 |
| 03/11/2022 | 14:22:21 | CABK | Compra | XMAD | 1.798 | 3,3460 |
| 03/11/2022 | 14:22:21 | CABK | Compra | XMAD | 45 | 3,3460 |
| 03/11/2022 | 14:27:03 | CABK | Compra | CEUX | 4.751 | 3,3440 |
| 03/11/2022 | 14:27:03 | CABK | Compra | XMAD | 1.634 | 3,3440 |
| 03/11/2022 | 14:27:03 | CABK | Compra | XMAD | 1.976 | 3,3440 |
| 03/11/2022 | 14:27:03 | CABK | Compra | XMAD | 551 | 3,3440 |
| 03/11/2022 | 14:27:03 | CABK | Compra | XMAD | 847 | 3,3440 |
| 03/11/2022 | 14:28:32 | CABK | Compra | CEUX | 4.790 | 3,3370 |
| 03/11/2022 | 14:31:05 | CABK | Compra | CEUX | 1.800 | 3,3390 |
| 03/11/2022 | 14:31:05 | CABK | Compra | CEUX | 1.954 | 3,3390 |
| 03/11/2022 | 14:31:05 | CABK | Compra | CEUX | 1.952 | 3,3390 |

| Fecha | Hora | Instrumento Financiero | Operación | Centro de negociación | Número de acciones | Precio (€) |
|------------|----------|------------------------|-----------|-----------------------|--------------------|------------|
| 03/11/2022 | 14:32:29 | CABK | Compra | AQEU | 1.329 | 3,3390 |
| 03/11/2022 | 14:33:14 | CABK | Compra | TQEX | 3.747 | 3,3420 |
| 03/11/2022 | 14:35:36 | CABK | Compra | CEUX | 6.218 | 3,3400 |
| 03/11/2022 | 14:39:56 | CABK | Compra | CEUX | 5.327 | 3,3460 |
| 03/11/2022 | 14:40:51 | CABK | Compra | CEUX | 1.295 | 3,3500 |
| 03/11/2022 | 14:40:51 | CABK | Compra | CEUX | 183 | 3,3500 |
| 03/11/2022 | 14:40:51 | CABK | Compra | CEUX | 1.478 | 3,3500 |
| 03/11/2022 | 14:40:51 | CABK | Compra | CEUX | 184 | 3,3500 |
| 03/11/2022 | 14:40:53 | CABK | Compra | CEUX | 805 | 3,3500 |
| 03/11/2022 | 14:40:53 | CABK | Compra | CEUX | 489 | 3,3500 |
| 03/11/2022 | 14:40:53 | CABK | Compra | CEUX | 117 | 3,3500 |
| 03/11/2022 | 14:41:48 | CABK | Compra | CEUX | 1.682 | 3,3510 |
| 03/11/2022 | 14:41:48 | CABK | Compra | CEUX | 1.682 | 3,3510 |
| 03/11/2022 | 14:41:48 | CABK | Compra | CEUX | 880 | 3,3510 |
| 03/11/2022 | 14:41:48 | CABK | Compra | CEUX | 742 | 3,3510 |
| 03/11/2022 | 14:43:37 | CABK | Compra | TQEX | 5.003 | 3,3490 |
| 03/11/2022 | 14:43:38 | CABK | Compra | AQEU | 815 | 3,3490 |
| 03/11/2022 | 14:45:03 | CABK | Compra | XMAD | 3.040 | 3,3490 |
| 03/11/2022 | 14:45:03 | CABK | Compra | XMAD | 1.728 | 3,3490 |
| 03/11/2022 | 14:46:44 | CABK | Compra | XMAD | 4.769 | 3,3460 |
| 03/11/2022 | 14:50:12 | CABK | Compra | AQEU | 3.000 | 3,3430 |
| 03/11/2022 | 14:50:12 | CABK | Compra | AQEU | 2.648 | 3,3430 |
| 03/11/2022 | 14:52:48 | CABK | Compra | XMAD | 1.889 | 3,3370 |
| 03/11/2022 | 14:52:48 | CABK | Compra | XMAD | 2.054 | 3,3370 |
| 03/11/2022 | 14:52:48 | CABK | Compra | XMAD | 644 | 3,3370 |
| 03/11/2022 | 14:53:19 | CABK | Compra | XMAD | 4.482 | 3,3350 |
| 03/11/2022 | 14:53:19 | CABK | Compra | XMAD | 638 | 3,3350 |
| 03/11/2022 | 14:57:08 | CABK | Compra | XMAD | 4.995 | 3,3390 |
| 03/11/2022 | 14:58:54 | CABK | Compra | XMAD | 250 | 3,3390 |
| 03/11/2022 | 14:58:59 | CABK | Compra | XMAD | 4.222 | 3,3390 |
| 03/11/2022 | 15:00:05 | CABK | Compra | XMAD | 194 | 3,3440 |
| 03/11/2022 | 15:00:06 | CABK | Compra | XMAD | 2.637 | 3,3440 |
| 03/11/2022 | 15:01:49 | CABK | Compra | XMAD | 2.649 | 3,3400 |
| 03/11/2022 | 15:02:34 | CABK | Compra | CEUX | 4.108 | 3,3380 |
| 03/11/2022 | 15:02:34 | CABK | Compra | CEUX | 2.285 | 3,3380 |
| 03/11/2022 | 15:05:04 | CABK | Compra | XMAD | 851 | 3,3440 |
| 03/11/2022 | 15:05:04 | CABK | Compra | XMAD | 285 | 3,3440 |
| 03/11/2022 | 15:05:04 | CABK | Compra | XMAD | 3.700 | 3,3440 |
| 03/11/2022 | 15:05:47 | CABK | Compra | XMAD | 4.672 | 3,3410 |
| 03/11/2022 | 15:05:47 | CABK | Compra | XMAD | 674 | 3,3410 |
| 03/11/2022 | 15:10:12 | CABK | Compra | XMAD | 5.186 | 3,3420 |
| 03/11/2022 | 15:11:38 | CABK | Compra | XMAD | 5.255 | 3,3420 |
| 03/11/2022 | 15:11:38 | CABK | Compra | XMAD | 147 | 3,3420 |
| 03/11/2022 | 15:11:40 | CABK | Compra | AQEU | 5.429 | 3,3410 |
| 03/11/2022 | 15:15:15 | CABK | Compra | XMAD | 160 | 3,3440 |
| 03/11/2022 | 15:15:25 | CABK | Compra | XMAD | 1.792 | 3,3450 |
| 03/11/2022 | 15:15:25 | CABK | Compra | XMAD | 1.792 | 3,3450 |
| 03/11/2022 | 15:15:25 | CABK | Compra | XMAD | 1.792 | 3,3450 |
| 03/11/2022 | 15:15:25 | CABK | Compra | XMAD | 249 | 3,3450 |
| 03/11/2022 | 15:17:16 | CABK | Compra | XMAD | 2.604 | 3,3430 |
| 03/11/2022 | 15:17:16 | CABK | Compra | TQEX | 2.594 | 3,3430 |
| 03/11/2022 | 15:19:24 | CABK | Compra | XMAD | 1.879 | 3,3390 |
| 03/11/2022 | 15:21:11 | CABK | Compra | AQEU | 1.689 | 3,3420 |
| 03/11/2022 | 15:21:11 | CABK | Compra | TQEX | 1.595 | 3,3420 |
| 03/11/2022 | 15:21:11 | CABK | Compra | TQEX | 1.195 | 3,3420 |
| 03/11/2022 | 15:22:46 | CABK | Compra | XMAD | 3.411 | 3,3410 |
| 03/11/2022 | 15:22:46 | CABK | Compra | XMAD | 2.620 | 3,3410 |
| 03/11/2022 | 15:24:13 | CABK | Compra | XMAD | 1.879 | 3,3390 |
| 03/11/2022 | 15:24:13 | CABK | Compra | XMAD | 3.855 | 3,3390 |
| 03/11/2022 | 15:27:00 | CABK | Compra | XMAD | 263 | 3,3440 |
| 03/11/2022 | 15:27:00 | CABK | Compra | XMAD | 51 | 3,3440 |
| 03/11/2022 | 15:27:00 | CABK | Compra | XMAD | 2.800 | 3,3440 |
| 03/11/2022 | 15:27:24 | CABK | Compra | XMAD | 241 | 3,3440 |
| 03/11/2022 | 15:27:45 | CABK | Compra | XMAD | 5.861 | 3,3440 |
| 03/11/2022 | 15:30:04 | CABK | Compra | XMAD | 1.389 | 3,3420 |
| 03/11/2022 | 15:30:04 | CABK | Compra | XMAD | 1.855 | 3,3420 |
| 03/11/2022 | 15:30:04 | CABK | Compra | XMAD | 1.629 | 3,3420 |
| 03/11/2022 | 15:30:04 | CABK | Compra | AQEU | 1.208 | 3,3420 |
| 03/11/2022 | 15:32:32 | CABK | Compra | AQEU | 2 | 3,3400 |
| 03/11/2022 | 15:33:00 | CABK | Compra | AQEU | 684 | 3,3410 |
| 03/11/2022 | 15:33:00 | CABK | Compra | AQEU | 371 | 3,3410 |
| 03/11/2022 | 15:33:00 | CABK | Compra | AQEU | 1.605 | 3,3410 |
| 03/11/2022 | 15:33:00 | CABK | Compra | AQEU | 1.659 | 3,3410 |
| 03/11/2022 | 15:33:00 | CABK | Compra | AQEU | 96 | 3,3410 |
| 03/11/2022 | 15:34:02 | CABK | Compra | AQEU | 1.659 | 3,3400 |
| 03/11/2022 | 15:34:02 | CABK | Compra | AQEU | 1.649 | 3,3400 |
| 03/11/2022 | 15:34:03 | CABK | Compra | AQEU | 138 | 3,3400 |

| Fecha | Hora | Instrumento Financiero | Operación | Centro de negociación | Número de acciones | Precio (€) |
|------------|----------|------------------------|-----------|-----------------------|--------------------|------------|
| 03/11/2022 | 15:36:23 | CABK | Compra | XMAD | 5.757 | 3,3400 |
| 03/11/2022 | 15:36:49 | CABK | Compra | AQEU | 3.899 | 3,3380 |
| 03/11/2022 | 15:38:22 | CABK | Compra | XMAD | 6.517 | 3,3410 |
| 03/11/2022 | 15:39:51 | CABK | Compra | XMAD | 5.785 | 3,3390 |
| 03/11/2022 | 15:44:37 | CABK | Compra | XMAD | 813 | 3,3390 |
| 03/11/2022 | 15:44:37 | CABK | Compra | XMAD | 3.582 | 3,3390 |
| 03/11/2022 | 15:44:45 | CABK | Compra | XMAD | 1.882 | 3,3390 |
| 03/11/2022 | 15:44:50 | CABK | Compra | XMAD | 659 | 3,3390 |
| 03/11/2022 | 15:45:51 | CABK | Compra | XMAD | 1.552 | 3,3400 |
| 03/11/2022 | 15:45:53 | CABK | Compra | XMAD | 1.552 | 3,3400 |
| 03/11/2022 | 15:45:53 | CABK | Compra | XMAD | 1.552 | 3,3400 |
| 03/11/2022 | 15:45:54 | CABK | Compra | XMAD | 1.552 | 3,3400 |
| 03/11/2022 | 15:47:12 | CABK | Compra | XMAD | 6.073 | 3,3390 |
| 03/11/2022 | 15:49:45 | CABK | Compra | AQEU | 248 | 3,3460 |
| 03/11/2022 | 15:50:00 | CABK | Compra | XMAD | 6.891 | 3,3480 |
| 03/11/2022 | 15:52:22 | CABK | Compra | XMAD | 220 | 3,3430 |
| 03/11/2022 | 15:53:36 | CABK | Compra | XMAD | 2.629 | 3,3460 |
| 03/11/2022 | 15:53:36 | CABK | Compra | XMAD | 3.571 | 3,3460 |
| 03/11/2022 | 15:53:36 | CABK | Compra | AQEU | 1.823 | 3,3450 |
| 03/11/2022 | 15:53:36 | CABK | Compra | AQEU | 2.350 | 3,3450 |
| 03/11/2022 | 15:53:36 | CABK | Compra | AQEU | 1.630 | 3,3450 |
| 03/11/2022 | 15:53:36 | CABK | Compra | AQEU | 193 | 3,3450 |
| 03/11/2022 | 15:53:37 | CABK | Compra | AQEU | 500 | 3,3450 |
| 03/11/2022 | 15:56:12 | CABK | Compra | XMAD | 5.515 | 3,3490 |
| 03/11/2022 | 15:57:53 | CABK | Compra | AQEU | 431 | 3,3490 |
| 03/11/2022 | 15:57:53 | CABK | Compra | AQEU | 613 | 3,3490 |
| 03/11/2022 | 15:57:53 | CABK | Compra | XMAD | 1.332 | 3,3490 |
| 03/11/2022 | 15:57:53 | CABK | Compra | XMAD | 3.035 | 3,3490 |
| 03/11/2022 | 15:57:53 | CABK | Compra | AQEU | 431 | 3,3490 |
| 03/11/2022 | 15:57:53 | CABK | Compra | XMAD | 151 | 3,3490 |
| 03/11/2022 | 15:57:53 | CABK | Compra | XMAD | 1.510 | 3,3490 |
| 03/11/2022 | 16:00:24 | CABK | Compra | XMAD | 6.576 | 3,3510 |
| 03/11/2022 | 16:04:38 | CABK | Compra | XMAD | 5.961 | 3,3500 |
| 03/11/2022 | 16:04:38 | CABK | Compra | XMAD | 3.836 | 3,3500 |
| 03/11/2022 | 16:04:38 | CABK | Compra | XMAD | 2.393 | 3,3500 |
| 03/11/2022 | 16:04:38 | CABK | Compra | XMAD | 1.842 | 3,3490 |
| 03/11/2022 | 16:04:38 | CABK | Compra | XMAD | 1.484 | 3,3490 |
| 03/11/2022 | 16:04:38 | CABK | Compra | XMAD | 3.326 | 3,3490 |
| 03/11/2022 | 16:04:38 | CABK | Compra | AQEU | 112 | 3,3490 |
| 03/11/2022 | 16:07:19 | CABK | Compra | XMAD | 3.073 | 3,3460 |
| 03/11/2022 | 16:07:19 | CABK | Compra | XMAD | 3.073 | 3,3460 |
| 03/11/2022 | 16:07:19 | CABK | Compra | XMAD | 312 | 3,3460 |
| 03/11/2022 | 16:12:52 | CABK | Compra | XMAD | 7.148 | 3,3500 |
| 03/11/2022 | 16:12:52 | CABK | Compra | XMAD | 7.005 | 3,3500 |
| 03/11/2022 | 16:15:06 | CABK | Compra | XMAD | 1.886 | 3,3470 |
| 03/11/2022 | 16:15:06 | CABK | Compra | XMAD | 2.604 | 3,3470 |
| 03/11/2022 | 16:15:06 | CABK | Compra | AQEU | 1.620 | 3,3470 |
| 03/11/2022 | 16:17:05 | CABK | Compra | XMAD | 3.295 | 3,3480 |
| 03/11/2022 | 16:17:05 | CABK | Compra | XMAD | 1.129 | 3,3480 |
| 03/11/2022 | 16:19:31 | CABK | Compra | XMAD | 7.016 | 3,3470 |
| 03/11/2022 | 16:21:51 | CABK | Compra | XMAD | 7.642 | 3,3500 |
| 03/11/2022 | 16:21:51 | CABK | Compra | AQEU | 1.583 | 3,3500 |
| 03/11/2022 | 16:24:02 | CABK | Compra | XMAD | 5.877 | 3,3500 |
| 03/11/2022 | 16:24:02 | CABK | Compra | XMAD | 914 | 3,3500 |
| 03/11/2022 | 16:24:02 | CABK | Compra | XMAD | 984 | 3,3500 |
| 03/11/2022 | 16:25:11 | CABK | Compra | XMAD | 2.224 | 3,3450 |
| 03/11/2022 | 16:25:11 | CABK | Compra | XMAD | 2.335 | 3,3450 |
| 03/11/2022 | 16:25:11 | CABK | Compra | XMAD | 2.200 | 3,3450 |
| 03/11/2022 | 16:25:11 | CABK | Compra | XMAD | 940 | 3,3450 |
| 03/11/2022 | 16:28:11 | CABK | Compra | XMAD | 6.480 | 3,3440 |
| 03/11/2022 | 16:31:21 | CABK | Compra | XMAD | 773 | 3,3440 |
| 03/11/2022 | 16:31:27 | CABK | Compra | XMAD | 1.108 | 3,3440 |
| 03/11/2022 | 16:31:27 | CABK | Compra | XMAD | 6.859 | 3,3440 |
| 03/11/2022 | 16:31:27 | CABK | Compra | XMAD | 1.881 | 3,3440 |
| 03/11/2022 | 16:31:27 | CABK | Compra | XMAD | 674 | 3,3440 |
| 03/11/2022 | 16:31:27 | CABK | Compra | XMAD | 364 | 3,3440 |
| 03/11/2022 | 16:31:27 | CABK | Compra | XMAD | 843 | 3,3440 |
| 03/11/2022 | 16:32:38 | CABK | Compra | TQEX | 1.534 | 3,3430 |
| 03/11/2022 | 16:32:38 | CABK | Compra | XMAD | 2.802 | 3,3430 |
| 03/11/2022 | 16:32:38 | CABK | Compra | XMAD | 259 | 3,3430 |
| 03/11/2022 | 16:32:38 | CABK | Compra | XMAD | 209 | 3,3430 |
| 03/11/2022 | 16:32:38 | CABK | Compra | XMAD | 1.178 | 3,3430 |
| 03/11/2022 | 16:32:38 | CABK | Compra | AQEU | 3.000 | 3,3430 |
| 03/11/2022 | 16:32:38 | CABK | Compra | XMAD | 141 | 3,3430 |
| 03/11/2022 | 16:36:16 | CABK | Compra | XMAD | 6.326 | 3,3480 |
| 03/11/2022 | 16:39:14 | CABK | Compra | XMAD | 661 | 3,3510 |
| 03/11/2022 | 16:39:14 | CABK | Compra | XMAD | 6.250 | 3,3510 |

| Fecha | Hora | Instrumento Financiero | Operación | Centro de negociación | Número de acciones | Precio (€) |
|------------|----------|------------------------|-----------|-----------------------|--------------------|------------|
| 03/11/2022 | 16:39:14 | CABK | Compra | XMAD | 1.516 | 3,3510 |
| 03/11/2022 | 16:39:14 | CABK | Compra | XMAD | 4.141 | 3,3510 |
| 03/11/2022 | 16:42:46 | CABK | Compra | XMAD | 457 | 3,3530 |
| 03/11/2022 | 16:42:46 | CABK | Compra | XMAD | 1.139 | 3,3530 |
| 03/11/2022 | 16:42:46 | CABK | Compra | XMAD | 121 | 3,3530 |
| 03/11/2022 | 16:42:46 | CABK | Compra | XMAD | 1.229 | 3,3530 |
| 03/11/2022 | 16:42:46 | CABK | Compra | XMAD | 5.181 | 3,3530 |
| 03/11/2022 | 16:42:46 | CABK | Compra | XMAD | 1.717 | 3,3530 |
| 03/11/2022 | 16:42:46 | CABK | Compra | XMAD | 2.100 | 3,3530 |
| 03/11/2022 | 16:42:46 | CABK | Compra | XMAD | 1.166 | 3,3530 |
| 03/11/2022 | 16:44:49 | CABK | Compra | XMAD | 1.328 | 3,3530 |
| 03/11/2022 | 16:44:49 | CABK | Compra | XMAD | 24 | 3,3530 |
| 03/11/2022 | 16:44:49 | CABK | Compra | AQEU | 408 | 3,3530 |
| 03/11/2022 | 16:44:49 | CABK | Compra | AQEU | 1.578 | 3,3530 |
| 03/11/2022 | 16:44:49 | CABK | Compra | AQEU | 408 | 3,3530 |
| 03/11/2022 | 16:44:49 | CABK | Compra | AQEU | 23 | 3,3530 |
| 03/11/2022 | 16:44:49 | CABK | Compra | XMAD | 3.662 | 3,3530 |
| 03/11/2022 | 16:44:49 | CABK | Compra | XMAD | 338 | 3,3530 |
| 03/11/2022 | 16:44:49 | CABK | Compra | AQEU | 377 | 3,3530 |
| 03/11/2022 | 16:47:14 | CABK | Compra | AQEU | 420 | 3,3550 |
| 03/11/2022 | 16:47:14 | CABK | Compra | AQEU | 2.710 | 3,3550 |
| 03/11/2022 | 16:47:14 | CABK | Compra | XMAD | 1.299 | 3,3550 |
| 03/11/2022 | 16:47:14 | CABK | Compra | XMAD | 2.000 | 3,3550 |
| 03/11/2022 | 16:47:14 | CABK | Compra | AQEU | 1.286 | 3,3550 |
| 03/11/2022 | 16:48:03 | CABK | Compra | XMAD | 3.404 | 3,3520 |
| 03/11/2022 | 16:48:05 | CABK | Compra | XMAD | 3.746 | 3,3520 |
| 03/11/2022 | 16:50:58 | CABK | Compra | XMAD | 6.114 | 3,3510 |
| 03/11/2022 | 16:50:58 | CABK | Compra | XMAD | 1.975 | 3,3510 |
| 03/11/2022 | 16:54:38 | CABK | Compra | XMAD | 6 | 3,3560 |
| 03/11/2022 | 16:54:40 | CABK | Compra | AQEU | 1.986 | 3,3560 |
| 03/11/2022 | 16:54:40 | CABK | Compra | XMAD | 6.142 | 3,3560 |
| 03/11/2022 | 16:55:52 | CABK | Compra | XMAD | 457 | 3,3550 |
| 03/11/2022 | 16:55:52 | CABK | Compra | XMAD | 2.668 | 3,3550 |
| 03/11/2022 | 16:55:52 | CABK | Compra | XMAD | 3.016 | 3,3550 |
| 03/11/2022 | 16:55:52 | CABK | Compra | XMAD | 2.668 | 3,3550 |
| 03/11/2022 | 16:56:22 | CABK | Compra | XMAD | 3.476 | 3,3600 |
| 03/11/2022 | 17:00:23 | CABK | Compra | XMAD | 5.331 | 3,3600 |
| 03/11/2022 | 17:00:23 | CABK | Compra | XMAD | 3.100 | 3,3600 |
| 03/11/2022 | 17:00:23 | CABK | Compra | XMAD | 4.679 | 3,3600 |
| 03/11/2022 | 17:01:28 | CABK | Compra | XMAD | 5.387 | 3,3590 |
| 03/11/2022 | 17:01:28 | CABK | Compra | XMAD | 2.930 | 3,3590 |
| 03/11/2022 | 17:01:28 | CABK | Compra | XMAD | 116 | 3,3590 |
| 03/11/2022 | 17:02:33 | CABK | Compra | AQEU | 799 | 3,3610 |
| 03/11/2022 | 17:02:33 | CABK | Compra | AQEU | 2.326 | 3,3610 |
| 03/11/2022 | 17:02:33 | CABK | Compra | XMAD | 2.471 | 3,3610 |
| 03/11/2022 | 17:02:33 | CABK | Compra | XMAD | 1.969 | 3,3610 |
| 03/11/2022 | 17:02:33 | CABK | Compra | XMAD | 568 | 3,3610 |
| 03/11/2022 | 17:06:19 | CABK | Compra | XMAD | 6.508 | 3,3550 |
| 03/11/2022 | 17:06:19 | CABK | Compra | XMAD | 2.796 | 3,3550 |
| 03/11/2022 | 17:06:19 | CABK | Compra | XMAD | 8.100 | 3,3550 |
| 03/11/2022 | 17:08:55 | CABK | Compra | XMAD | 7.449 | 3,3540 |
| 03/11/2022 | 17:09:59 | CABK | Compra | XMAD | 580 | 3,3550 |
| 03/11/2022 | 17:10:22 | CABK | Compra | XMAD | 463 | 3,3560 |
| 03/11/2022 | 17:11:10 | CABK | Compra | XMAD | 11.824 | 3,3590 |
| 03/11/2022 | 17:12:14 | CABK | Compra | XMAD | 1.744 | 3,3600 |
| 03/11/2022 | 17:12:14 | CABK | Compra | XMAD | 2.846 | 3,3600 |
| 03/11/2022 | 17:12:14 | CABK | Compra | XMAD | 1.557 | 3,3600 |
| 03/11/2022 | 17:13:39 | CABK | Compra | XMAD | 5.424 | 3,3610 |
| 03/11/2022 | 17:14:41 | CABK | Compra | XMAD | 508 | 3,3620 |
| 03/11/2022 | 17:15:00 | CABK | Compra | XMAD | 3.508 | 3,3610 |
| 03/11/2022 | 17:15:00 | CABK | Compra | XMAD | 3.477 | 3,3610 |
| 03/11/2022 | 17:16:26 | CABK | Compra | AQEU | 2.428 | 3,3600 |
| 03/11/2022 | 17:16:26 | CABK | Compra | AQEU | 1.710 | 3,3600 |
| 03/11/2022 | 17:16:26 | CABK | Compra | AQEU | 1.027 | 3,3600 |
| 03/11/2022 | 17:17:46 | CABK | Compra | TQEX | 1.562 | 3,3600 |
| 03/11/2022 | 17:17:46 | CABK | Compra | TQEX | 1.179 | 3,3600 |
| 03/11/2022 | 17:17:46 | CABK | Compra | XMAD | 1.965 | 3,3600 |
| 03/11/2022 | 17:17:47 | CABK | Compra | CEUX | 1.057 | 3,3600 |
| 04/11/2022 | 09:00:38 | CABK | Compra | XMAD | 683 | 3,3480 |
| 04/11/2022 | 09:00:38 | CABK | Compra | XMAD | 3.672 | 3,3480 |
| 04/11/2022 | 09:00:38 | CABK | Compra | XMAD | 4.666 | 3,3480 |
| 04/11/2022 | 09:01:26 | CABK | Compra | CEUX | 2.628 | 3,3600 |
| 04/11/2022 | 09:02:06 | CABK | Compra | CEUX | 1.983 | 3,3570 |
| 04/11/2022 | 09:02:22 | CABK | Compra | CEUX | 2.955 | 3,3590 |
| 04/11/2022 | 09:02:59 | CABK | Compra | CEUX | 2.706 | 3,3530 |
| 04/11/2022 | 09:04:09 | CABK | Compra | CEUX | 2.608 | 3,3440 |
| 04/11/2022 | 09:04:56 | CABK | Compra | CEUX | 2.454 | 3,3410 |

| Fecha | Hora | Instrumento Financiero | Operación | Centro de negociación | Número de acciones | Precio (€) |
|------------|----------|------------------------|-----------|-----------------------|--------------------|------------|
| 04/11/2022 | 09:05:49 | CABK | Compra | CEUX | 2.845 | 3,3490 |
| 04/11/2022 | 09:07:09 | CABK | Compra | CEUX | 2.394 | 3,3510 |
| 04/11/2022 | 09:08:19 | CABK | Compra | XMAD | 3.492 | 3,3540 |
| 04/11/2022 | 09:09:21 | CABK | Compra | TQEX | 175 | 3,3530 |
| 04/11/2022 | 09:09:21 | CABK | Compra | TQEX | 3.389 | 3,3530 |
| 04/11/2022 | 09:09:35 | CABK | Compra | CEUX | 3.654 | 3,3530 |
| 04/11/2022 | 09:10:41 | CABK | Compra | XMAD | 2.795 | 3,3460 |
| 04/11/2022 | 09:10:41 | CABK | Compra | XMAD | 476 | 3,3460 |
| 04/11/2022 | 09:14:31 | CABK | Compra | AQEU | 2.497 | 3,3530 |
| 04/11/2022 | 09:14:31 | CABK | Compra | TQEX | 1.329 | 3,3530 |
| 04/11/2022 | 09:14:31 | CABK | Compra | TQEX | 3.001 | 3,3530 |
| 04/11/2022 | 09:14:31 | CABK | Compra | CEUX | 3.375 | 3,3520 |
| 04/11/2022 | 09:14:31 | CABK | Compra | CEUX | 15 | 3,3520 |
| 04/11/2022 | 09:14:31 | CABK | Compra | CEUX | 614 | 3,3520 |
| 04/11/2022 | 09:14:58 | CABK | Compra | AQEU | 95 | 3,3530 |
| 04/11/2022 | 09:14:58 | CABK | Compra | CEUX | 100 | 3,3530 |
| 04/11/2022 | 09:14:58 | CABK | Compra | CEUX | 1.100 | 3,3530 |
| 04/11/2022 | 09:15:17 | CABK | Compra | CEUX | 2.684 | 3,3510 |
| 04/11/2022 | 09:16:16 | CABK | Compra | CEUX | 2.611 | 3,3490 |
| 04/11/2022 | 09:16:58 | CABK | Compra | CEUX | 2.967 | 3,3430 |
| 04/11/2022 | 09:18:02 | CABK | Compra | XMAD | 1.900 | 3,3530 |
| 04/11/2022 | 09:18:02 | CABK | Compra | CEUX | 404 | 3,3530 |
| 04/11/2022 | 09:18:58 | CABK | Compra | XMAD | 2.464 | 3,3500 |
| 04/11/2022 | 09:20:14 | CABK | Compra | XMAD | 2.502 | 3,3460 |
| 04/11/2022 | 09:20:26 | CABK | Compra | XMAD | 2.442 | 3,3450 |
| 04/11/2022 | 09:21:56 | CABK | Compra | CEUX | 2.864 | 3,3430 |
| 04/11/2022 | 09:24:43 | CABK | Compra | XMAD | 5.645 | 3,3400 |
| 04/11/2022 | 09:24:46 | CABK | Compra | XMAD | 558 | 3,3400 |
| 04/11/2022 | 09:24:46 | CABK | Compra | XMAD | 352 | 3,3400 |
| 04/11/2022 | 09:25:15 | CABK | Compra | CEUX | 3.046 | 3,3420 |
| 04/11/2022 | 09:25:53 | CABK | Compra | XMAD | 2.480 | 3,3380 |
| 04/11/2022 | 09:27:41 | CABK | Compra | CEUX | 2.561 | 3,3360 |
| 04/11/2022 | 09:28:05 | CABK | Compra | CEUX | 397 | 3,3330 |
| 04/11/2022 | 09:28:05 | CABK | Compra | CEUX | 3.004 | 3,3330 |
| 04/11/2022 | 09:29:16 | CABK | Compra | XMAD | 2.529 | 3,3300 |
| 04/11/2022 | 09:30:02 | CABK | Compra | XMAD | 178 | 3,3280 |
| 04/11/2022 | 09:30:02 | CABK | Compra | XMAD | 2.562 | 3,3280 |
| 04/11/2022 | 09:31:29 | CABK | Compra | XMAD | 3.052 | 3,3180 |
| 04/11/2022 | 09:31:29 | CABK | Compra | XMAD | 1 | 3,3180 |
| 04/11/2022 | 09:32:12 | CABK | Compra | AQEU | 1.155 | 3,3140 |
| 04/11/2022 | 09:32:37 | CABK | Compra | TQEX | 665 | 3,3190 |
| 04/11/2022 | 09:32:37 | CABK | Compra | TQEX | 875 | 3,3190 |
| 04/11/2022 | 09:32:37 | CABK | Compra | TQEX | 1.184 | 3,3190 |
| 04/11/2022 | 09:33:51 | CABK | Compra | CEUX | 1.143 | 3,3150 |
| 04/11/2022 | 09:33:57 | CABK | Compra | CEUX | 1.169 | 3,3150 |
| 04/11/2022 | 09:33:57 | CABK | Compra | CEUX | 334 | 3,3150 |
| 04/11/2022 | 09:34:58 | CABK | Compra | CEUX | 2.598 | 3,3180 |
| 04/11/2022 | 09:36:03 | CABK | Compra | CEUX | 2.865 | 3,3170 |
| 04/11/2022 | 09:37:29 | CABK | Compra | XMAD | 2.758 | 3,3190 |
| 04/11/2022 | 09:37:52 | CABK | Compra | CEUX | 2.760 | 3,3200 |
| 04/11/2022 | 09:38:53 | CABK | Compra | TQEX | 2.110 | 3,3230 |
| 04/11/2022 | 09:38:53 | CABK | Compra | TQEX | 283 | 3,3230 |
| 04/11/2022 | 09:40:34 | CABK | Compra | XMAD | 2.424 | 3,3290 |
| 04/11/2022 | 09:42:55 | CABK | Compra | CEUX | 5.135 | 3,3360 |
| 04/11/2022 | 09:42:55 | CABK | Compra | CEUX | 666 | 3,3360 |
| 04/11/2022 | 09:43:10 | CABK | Compra | CEUX | 2.579 | 3,3340 |
| 04/11/2022 | 09:44:49 | CABK | Compra | XMAD | 1.974 | 3,3400 |
| 04/11/2022 | 09:44:49 | CABK | Compra | XMAD | 872 | 3,3400 |
| 04/11/2022 | 09:45:07 | CABK | Compra | CEUX | 2.421 | 3,3390 |
| 04/11/2022 | 09:47:03 | CABK | Compra | CEUX | 2.856 | 3,3410 |
| 04/11/2022 | 09:47:58 | CABK | Compra | CEUX | 2.936 | 3,3330 |
| 04/11/2022 | 09:50:12 | CABK | Compra | XMAD | 2.580 | 3,3280 |
| 04/11/2022 | 09:50:13 | CABK | Compra | CEUX | 358 | 3,3280 |
| 04/11/2022 | 09:50:13 | CABK | Compra | XMAD | 2.289 | 3,3280 |
| 04/11/2022 | 09:51:22 | CABK | Compra | XMAD | 2.649 | 3,3240 |
| 04/11/2022 | 09:52:16 | CABK | Compra | XMAD | 2.717 | 3,3080 |
| 04/11/2022 | 09:54:07 | CABK | Compra | CEUX | 2.473 | 3,3110 |
| 04/11/2022 | 09:54:07 | CABK | Compra | CEUX | 689 | 3,3110 |
| 04/11/2022 | 09:54:07 | CABK | Compra | AQEU | 1.773 | 3,3110 |
| 04/11/2022 | 09:55:39 | CABK | Compra | XMAD | 1.891 | 3,3100 |
| 04/11/2022 | 09:55:39 | CABK | Compra | CEUX | 657 | 3,3100 |
| 04/11/2022 | 09:56:19 | CABK | Compra | AQEU | 2.555 | 3,3100 |
| 04/11/2022 | 09:57:53 | CABK | Compra | CEUX | 2.515 | 3,3200 |
| 04/11/2022 | 09:59:12 | CABK | Compra | CEUX | 2.402 | 3,3160 |
| 04/11/2022 | 10:00:03 | CABK | Compra | CEUX | 2.877 | 3,3130 |
| 04/11/2022 | 10:01:29 | CABK | Compra | CEUX | 557 | 3,3130 |
| 04/11/2022 | 10:01:57 | CABK | Compra | CEUX | 2.477 | 3,3160 |

| Fecha | Hora | Instrumento Financiero | Operación | Centro de negociación | Número de acciones | Precio (€) |
|------------|----------|------------------------|-----------|-----------------------|--------------------|------------|
| 04/11/2022 | 10:03:07 | CABK | Compra | XMAD | 2.885 | 3,3170 |
| 04/11/2022 | 10:03:46 | CABK | Compra | CEUX | 2.666 | 3,3190 |
| 04/11/2022 | 10:05:38 | CABK | Compra | CEUX | 2.424 | 3,3300 |
| 04/11/2022 | 10:05:38 | CABK | Compra | XMAD | 2.911 | 3,3300 |
| 04/11/2022 | 10:07:37 | CABK | Compra | XMAD | 2.613 | 3,3260 |
| 04/11/2022 | 10:07:37 | CABK | Compra | XMAD | 1.253 | 3,3260 |
| 04/11/2022 | 10:07:38 | CABK | Compra | AQEU | 19 | 3,3260 |
| 04/11/2022 | 10:08:15 | CABK | Compra | CEUX | 2.768 | 3,3250 |
| 04/11/2022 | 10:08:54 | CABK | Compra | CEUX | 2.669 | 3,3290 |
| 04/11/2022 | 10:10:17 | CABK | Compra | CEUX | 2.822 | 3,3270 |
| 04/11/2022 | 10:11:15 | CABK | Compra | AQEU | 2.656 | 3,3290 |
| 04/11/2022 | 10:13:18 | CABK | Compra | XMAD | 2.721 | 3,3320 |
| 04/11/2022 | 10:13:18 | CABK | Compra | XMAD | 2.669 | 3,3320 |
| 04/11/2022 | 10:14:21 | CABK | Compra | CEUX | 2.710 | 3,3310 |
| 04/11/2022 | 10:15:28 | CABK | Compra | XMAD | 2.991 | 3,3240 |
| 04/11/2022 | 10:16:35 | CABK | Compra | XMAD | 2.820 | 3,3210 |
| 04/11/2022 | 10:17:04 | CABK | Compra | CEUX | 2.572 | 3,3350 |
| 04/11/2022 | 10:18:00 | CABK | Compra | CEUX | 2.846 | 3,3370 |
| 04/11/2022 | 10:19:26 | CABK | Compra | XMAD | 2.408 | 3,3310 |
| 04/11/2022 | 10:21:26 | CABK | Compra | CEUX | 2.789 | 3,3300 |
| 04/11/2022 | 10:21:26 | CABK | Compra | XMAD | 2.676 | 3,3300 |
| 04/11/2022 | 10:22:39 | CABK | Compra | XMAD | 2.917 | 3,3200 |
| 04/11/2022 | 10:23:34 | CABK | Compra | TQEX | 871 | 3,3170 |
| 04/11/2022 | 10:23:42 | CABK | Compra | TQEX | 1.582 | 3,3170 |
| 04/11/2022 | 10:24:36 | CABK | Compra | XMAD | 2.045 | 3,3140 |
| 04/11/2022 | 10:24:36 | CABK | Compra | XMAD | 222 | 3,3140 |
| 04/11/2022 | 10:24:36 | CABK | Compra | XMAD | 368 | 3,3140 |
| 04/11/2022 | 10:26:22 | CABK | Compra | CEUX | 2.401 | 3,3130 |
| 04/11/2022 | 10:26:22 | CABK | Compra | CEUX | 14 | 3,3130 |
| 04/11/2022 | 10:28:25 | CABK | Compra | XMAD | 2.832 | 3,3130 |
| 04/11/2022 | 10:28:26 | CABK | Compra | CEUX | 2.756 | 3,3130 |
| 04/11/2022 | 10:29:18 | CABK | Compra | CEUX | 2.681 | 3,3110 |
| 04/11/2022 | 10:31:58 | CABK | Compra | CEUX | 5.010 | 3,3180 |
| 04/11/2022 | 10:31:58 | CABK | Compra | CEUX | 1 | 3,3180 |
| 04/11/2022 | 10:32:43 | CABK | Compra | CEUX | 2.687 | 3,3160 |
| 04/11/2022 | 10:33:38 | CABK | Compra | CEUX | 2.963 | 3,3140 |
| 04/11/2022 | 10:35:18 | CABK | Compra | XMAD | 2.507 | 3,3170 |
| 04/11/2022 | 10:36:04 | CABK | Compra | XMAD | 447 | 3,3120 |
| 04/11/2022 | 10:36:31 | CABK | Compra | XMAD | 2.528 | 3,3110 |
| 04/11/2022 | 10:37:49 | CABK | Compra | CEUX | 2.800 | 3,3130 |
| 04/11/2022 | 10:39:14 | CABK | Compra | CEUX | 2.700 | 3,3110 |
| 04/11/2022 | 10:39:14 | CABK | Compra | CEUX | 515 | 3,3110 |
| 04/11/2022 | 10:39:44 | CABK | Compra | XMAD | 2.628 | 3,3110 |
| 04/11/2022 | 10:39:44 | CABK | Compra | XMAD | 820 | 3,3110 |
| 04/11/2022 | 10:43:07 | CABK | Compra | XMAD | 3.295 | 3,3130 |
| 04/11/2022 | 10:43:07 | CABK | Compra | CEUX | 3.256 | 3,3130 |
| 04/11/2022 | 10:45:26 | CABK | Compra | CEUX | 3.340 | 3,3110 |
| 04/11/2022 | 10:46:11 | CABK | Compra | CEUX | 2.489 | 3,3070 |
| 04/11/2022 | 10:46:11 | CABK | Compra | CEUX | 1.626 | 3,3070 |
| 04/11/2022 | 10:48:15 | CABK | Compra | XMAD | 391 | 3,3070 |
| 04/11/2022 | 10:48:15 | CABK | Compra | XMAD | 359 | 3,3070 |
| 04/11/2022 | 10:48:15 | CABK | Compra | XMAD | 4.144 | 3,3070 |
| 04/11/2022 | 10:51:09 | CABK | Compra | XMAD | 4.015 | 3,3120 |
| 04/11/2022 | 10:52:39 | CABK | Compra | XMAD | 4.101 | 3,3090 |
| 04/11/2022 | 10:53:49 | CABK | Compra | XMAD | 3.846 | 3,3050 |
| 04/11/2022 | 10:56:12 | CABK | Compra | CEUX | 900 | 3,3020 |
| 04/11/2022 | 10:56:35 | CABK | Compra | AQEU | 2.621 | 3,3020 |
| 04/11/2022 | 10:56:35 | CABK | Compra | AQEU | 961 | 3,3020 |
| 04/11/2022 | 10:57:27 | CABK | Compra | CEUX | 3.404 | 3,2940 |
| 04/11/2022 | 10:57:27 | CABK | Compra | AQEU | 133 | 3,2940 |
| 04/11/2022 | 11:00:59 | CABK | Compra | CEUX | 2.973 | 3,2950 |
| 04/11/2022 | 11:00:59 | CABK | Compra | CEUX | 904 | 3,2950 |
| 04/11/2022 | 11:01:49 | CABK | Compra | CEUX | 3.946 | 3,2930 |
| 04/11/2022 | 11:02:22 | CABK | Compra | CEUX | 649 | 3,2900 |
| 04/11/2022 | 11:02:22 | CABK | Compra | CEUX | 815 | 3,2900 |
| 04/11/2022 | 11:02:22 | CABK | Compra | CEUX | 2.047 | 3,2900 |
| 04/11/2022 | 11:02:22 | CABK | Compra | CEUX | 164 | 3,2900 |
| 04/11/2022 | 11:03:59 | CABK | Compra | XMAD | 1.787 | 3,2870 |
| 04/11/2022 | 11:03:59 | CABK | Compra | XMAD | 1.169 | 3,2870 |
| 04/11/2022 | 11:03:59 | CABK | Compra | XMAD | 764 | 3,2870 |
| 04/11/2022 | 11:06:32 | CABK | Compra | CEUX | 3.553 | 3,2830 |
| 04/11/2022 | 11:08:01 | CABK | Compra | XMAD | 3.445 | 3,2810 |
| 04/11/2022 | 11:09:30 | CABK | Compra | XMAD | 3.660 | 3,2760 |
| 04/11/2022 | 11:12:20 | CABK | Compra | CEUX | 1.520 | 3,2760 |
| 04/11/2022 | 11:12:20 | CABK | Compra | CEUX | 813 | 3,2760 |
| 04/11/2022 | 11:12:20 | CABK | Compra | CEUX | 707 | 3,2760 |
| 04/11/2022 | 11:12:20 | CABK | Compra | CEUX | 813 | 3,2760 |

| Fecha | Hora | Instrumento Financiero | Operación | Centro de negociación | Número de acciones | Precio (€) |
|------------|----------|------------------------|-----------|-----------------------|--------------------|------------|
| 04/11/2022 | 11:12:20 | CABK | Compra | CEUX | 135 | 3,2760 |
| 04/11/2022 | 11:12:20 | CABK | Compra | CEUX | 195 | 3,2760 |
| 04/11/2022 | 11:13:31 | CABK | Compra | CEUX | 3.763 | 3,2760 |
| 04/11/2022 | 11:15:01 | CABK | Compra | XMAD | 85 | 3,2760 |
| 04/11/2022 | 11:15:01 | CABK | Compra | XMAD | 1.589 | 3,2760 |
| 04/11/2022 | 11:15:01 | CABK | Compra | XMAD | 2.125 | 3,2760 |
| 04/11/2022 | 11:16:40 | CABK | Compra | XMAD | 1.862 | 3,2740 |
| 04/11/2022 | 11:16:40 | CABK | Compra | XMAD | 1.667 | 3,2740 |
| 04/11/2022 | 11:16:40 | CABK | Compra | XMAD | 142 | 3,2740 |
| 04/11/2022 | 11:22:54 | CABK | Compra | AQEU | 513 | 3,2780 |
| 04/11/2022 | 11:22:54 | CABK | Compra | CEUX | 3.291 | 3,2780 |
| 04/11/2022 | 11:22:54 | CABK | Compra | XMAD | 3.700 | 3,2780 |
| 04/11/2022 | 11:22:54 | CABK | Compra | XMAD | 3.805 | 3,2780 |
| 04/11/2022 | 11:25:25 | CABK | Compra | XMAD | 4.033 | 3,2720 |
| 04/11/2022 | 11:25:40 | CABK | Compra | TQEX | 3.964 | 3,2720 |
| 04/11/2022 | 11:25:40 | CABK | Compra | TQEX | 1 | 3,2720 |
| 04/11/2022 | 11:27:45 | CABK | Compra | CEUX | 3.479 | 3,2740 |
| 04/11/2022 | 11:29:16 | CABK | Compra | CEUX | 3.770 | 3,2710 |
| 04/11/2022 | 11:30:53 | CABK | Compra | AQEU | 1.161 | 3,2700 |
| 04/11/2022 | 11:30:53 | CABK | Compra | AQEU | 35 | 3,2700 |
| 04/11/2022 | 11:30:54 | CABK | Compra | XMAD | 1.072 | 3,2700 |
| 04/11/2022 | 11:30:54 | CABK | Compra | XMAD | 1.000 | 3,2700 |
| 04/11/2022 | 11:30:54 | CABK | Compra | XMAD | 796 | 3,2700 |
| 04/11/2022 | 11:33:53 | CABK | Compra | CEUX | 3.356 | 3,2620 |
| 04/11/2022 | 11:34:05 | CABK | Compra | CEUX | 3.590 | 3,2610 |
| 04/11/2022 | 11:35:53 | CABK | Compra | CEUX | 3.392 | 3,2550 |
| 04/11/2022 | 11:37:59 | CABK | Compra | CEUX | 3.332 | 3,2490 |
| 04/11/2022 | 11:39:43 | CABK | Compra | AQEU | 3.000 | 3,2500 |
| 04/11/2022 | 11:39:43 | CABK | Compra | CEUX | 576 | 3,2500 |
| 04/11/2022 | 11:40:27 | CABK | Compra | TQEX | 2.828 | 3,2490 |
| 04/11/2022 | 11:42:03 | CABK | Compra | CEUX | 2.350 | 3,2340 |
| 04/11/2022 | 11:42:03 | CABK | Compra | CEUX | 535 | 3,2340 |
| 04/11/2022 | 11:43:40 | CABK | Compra | TQEX | 3.001 | 3,2370 |
| 04/11/2022 | 11:45:23 | CABK | Compra | CEUX | 2.712 | 3,2340 |
| 04/11/2022 | 11:46:44 | CABK | Compra | XMAD | 2.427 | 3,2340 |
| 04/11/2022 | 11:47:33 | CABK | Compra | CEUX | 2.622 | 3,2280 |
| 04/11/2022 | 11:48:54 | CABK | Compra | XMAD | 2.574 | 3,2340 |
| 04/11/2022 | 11:50:55 | CABK | Compra | TQEX | 2.538 | 3,2290 |
| 04/11/2022 | 11:52:57 | CABK | Compra | CEUX | 2.829 | 3,2310 |
| 04/11/2022 | 11:53:09 | CABK | Compra | XMAD | 2.813 | 3,2310 |
| 04/11/2022 | 11:55:08 | CABK | Compra | CEUX | 2.563 | 3,2330 |
| 04/11/2022 | 11:56:10 | CABK | Compra | CEUX | 3.009 | 3,2330 |
| 04/11/2022 | 11:57:46 | CABK | Compra | AQEU | 1.202 | 3,2330 |
| 04/11/2022 | 11:57:46 | CABK | Compra | XMAD | 1.246 | 3,2330 |
| 04/11/2022 | 11:59:11 | CABK | Compra | CEUX | 2.437 | 3,2320 |
| 04/11/2022 | 12:00:09 | CABK | Compra | CEUX | 2.800 | 3,2330 |
| 04/11/2022 | 12:02:30 | CABK | Compra | CEUX | 1.610 | 3,2380 |
| 04/11/2022 | 12:02:30 | CABK | Compra | CEUX | 1.610 | 3,2380 |
| 04/11/2022 | 12:02:30 | CABK | Compra | CEUX | 1.253 | 3,2380 |
| 04/11/2022 | 12:02:30 | CABK | Compra | CEUX | 630 | 3,2380 |
| 04/11/2022 | 12:02:56 | CABK | Compra | CEUX | 2.431 | 3,2370 |
| 04/11/2022 | 12:04:33 | CABK | Compra | CEUX | 2.350 | 3,2380 |
| 04/11/2022 | 12:04:33 | CABK | Compra | CEUX | 302 | 3,2380 |
| 04/11/2022 | 12:06:01 | CABK | Compra | XMAD | 2.616 | 3,2400 |
| 04/11/2022 | 12:06:27 | CABK | Compra | CEUX | 2.767 | 3,2370 |
| 04/11/2022 | 12:08:08 | CABK | Compra | CEUX | 2.579 | 3,2370 |
| 04/11/2022 | 12:09:14 | CABK | Compra | XMAD | 2.501 | 3,2370 |
| 04/11/2022 | 12:10:32 | CABK | Compra | CEUX | 2.436 | 3,2390 |
| 04/11/2022 | 12:12:30 | CABK | Compra | TQEX | 2.018 | 3,2390 |
| 04/11/2022 | 12:12:30 | CABK | Compra | TQEX | 443 | 3,2390 |
| 04/11/2022 | 12:15:04 | CABK | Compra | CEUX | 1.576 | 3,2450 |
| 04/11/2022 | 12:15:04 | CABK | Compra | CEUX | 1.576 | 3,2450 |
| 04/11/2022 | 12:15:04 | CABK | Compra | CEUX | 1.319 | 3,2450 |
| 04/11/2022 | 12:15:04 | CABK | Compra | CEUX | 407 | 3,2450 |
| 04/11/2022 | 12:18:07 | CABK | Compra | TQEX | 2.802 | 3,2430 |
| 04/11/2022 | 12:18:07 | CABK | Compra | CEUX | 2.933 | 3,2430 |
| 04/11/2022 | 12:22:38 | CABK | Compra | AQEU | 4.339 | 3,2510 |
| 04/11/2022 | 12:24:32 | CABK | Compra | XMAD | 1.591 | 3,2510 |
| 04/11/2022 | 12:24:32 | CABK | Compra | XMAD | 1.591 | 3,2510 |
| 04/11/2022 | 12:24:32 | CABK | Compra | XMAD | 3.400 | 3,2510 |
| 04/11/2022 | 12:24:32 | CABK | Compra | XMAD | 1.373 | 3,2510 |
| 04/11/2022 | 12:24:32 | CABK | Compra | XMAD | 1.373 | 3,2510 |
| 04/11/2022 | 12:24:35 | CABK | Compra | XMAD | 360 | 3,2510 |
| 04/11/2022 | 12:25:49 | CABK | Compra | CEUX | 1.100 | 3,2460 |
| 04/11/2022 | 12:25:51 | CABK | Compra | XMAD | 1.445 | 3,2450 |
| 04/11/2022 | 12:27:46 | CABK | Compra | CEUX | 2.627 | 3,2450 |
| 04/11/2022 | 12:29:27 | CABK | Compra | CEUX | 2.799 | 3,2490 |

| Fecha | Hora | Instrumento Financiero | Operación | Centro de negociación | Número de acciones | Precio (€) |
|------------|----------|------------------------|-----------|-----------------------|--------------------|------------|
| 04/11/2022 | 12:30:14 | CABK | Compra | XMAD | 2.510 | 3,2470 |
| 04/11/2022 | 12:32:40 | CABK | Compra | CEUX | 2.140 | 3,2490 |
| 04/11/2022 | 12:32:40 | CABK | Compra | CEUX | 310 | 3,2490 |
| 04/11/2022 | 12:34:16 | CABK | Compra | XMAD | 2.608 | 3,2450 |
| 04/11/2022 | 12:34:16 | CABK | Compra | XMAD | 2.626 | 3,2450 |
| 04/11/2022 | 12:35:21 | CABK | Compra | TQEX | 2.618 | 3,2450 |
| 04/11/2022 | 12:38:19 | CABK | Compra | XMAD | 5.020 | 3,2450 |
| 04/11/2022 | 12:45:37 | CABK | Compra | TQEX | 158 | 3,2550 |
| 04/11/2022 | 12:45:37 | CABK | Compra | TQEX | 2.430 | 3,2550 |
| 04/11/2022 | 12:45:43 | CABK | Compra | XMAD | 2.626 | 3,2540 |
| 04/11/2022 | 12:45:43 | CABK | Compra | XMAD | 1.008 | 3,2540 |
| 04/11/2022 | 12:45:43 | CABK | Compra | XMAD | 1.817 | 3,2540 |
| 04/11/2022 | 12:45:43 | CABK | Compra | XMAD | 1.817 | 3,2540 |
| 04/11/2022 | 12:45:43 | CABK | Compra | XMAD | 4.015 | 3,2540 |
| 04/11/2022 | 12:45:43 | CABK | Compra | XMAD | 810 | 3,2540 |
| 04/11/2022 | 12:47:01 | CABK | Compra | CEUX | 2.716 | 3,2510 |
| 04/11/2022 | 12:47:01 | CABK | Compra | CEUX | 691 | 3,2510 |
| 04/11/2022 | 12:55:35 | CABK | Compra | CEUX | 1.697 | 3,2570 |
| 04/11/2022 | 12:55:35 | CABK | Compra | CEUX | 4.391 | 3,2570 |
| 04/11/2022 | 12:55:35 | CABK | Compra | TQEX | 1.211 | 3,2570 |
| 04/11/2022 | 12:55:35 | CABK | Compra | XMAD | 3.506 | 3,2570 |
| 04/11/2022 | 12:55:35 | CABK | Compra | AQEU | 707 | 3,2570 |
| 04/11/2022 | 12:55:35 | CABK | Compra | AQEU | 426 | 3,2570 |
| 04/11/2022 | 12:56:30 | CABK | Compra | CEUX | 4.140 | 3,2560 |
| 04/11/2022 | 12:59:21 | CABK | Compra | CEUX | 2.269 | 3,2560 |
| 04/11/2022 | 12:59:21 | CABK | Compra | CEUX | 1.381 | 3,2560 |
| 04/11/2022 | 13:03:27 | CABK | Compra | XMAD | 2.532 | 3,2590 |
| 04/11/2022 | 13:03:27 | CABK | Compra | CEUX | 4.398 | 3,2590 |
| 04/11/2022 | 13:03:27 | CABK | Compra | TQEX | 875 | 3,2590 |
| 04/11/2022 | 13:03:27 | CABK | Compra | TQEX | 818 | 3,2590 |
| 04/11/2022 | 13:05:32 | CABK | Compra | CEUX | 2.798 | 3,2550 |
| 04/11/2022 | 13:05:32 | CABK | Compra | CEUX | 1.536 | 3,2550 |
| 04/11/2022 | 13:13:39 | CABK | Compra | AQEU | 142 | 3,2550 |
| 04/11/2022 | 13:13:39 | CABK | Compra | AQEU | 1.292 | 3,2550 |
| 04/11/2022 | 13:13:39 | CABK | Compra | AQEU | 1.151 | 3,2550 |
| 04/11/2022 | 13:13:39 | CABK | Compra | AQEU | 249 | 3,2550 |
| 04/11/2022 | 13:13:40 | CABK | Compra | XMAD | 3.322 | 3,2520 |
| 04/11/2022 | 13:13:40 | CABK | Compra | XMAD | 1.249 | 3,2520 |
| 04/11/2022 | 13:13:40 | CABK | Compra | XMAD | 3.590 | 3,2520 |
| 04/11/2022 | 13:13:40 | CABK | Compra | CEUX | 3.977 | 3,2510 |
| 04/11/2022 | 13:19:48 | CABK | Compra | XMAD | 2.250 | 3,2550 |
| 04/11/2022 | 13:20:33 | CABK | Compra | XMAD | 3.307 | 3,2540 |
| 04/11/2022 | 13:20:33 | CABK | Compra | XMAD | 4.983 | 3,2540 |
| 04/11/2022 | 13:20:33 | CABK | Compra | XMAD | 330 | 3,2540 |
| 04/11/2022 | 13:26:10 | CABK | Compra | XMAD | 1.521 | 3,2590 |
| 04/11/2022 | 13:26:45 | CABK | Compra | CEUX | 578 | 3,2580 |
| 04/11/2022 | 13:26:45 | CABK | Compra | CEUX | 5.016 | 3,2580 |
| 04/11/2022 | 13:26:45 | CABK | Compra | TQEX | 1.113 | 3,2580 |
| 04/11/2022 | 13:26:45 | CABK | Compra | XMAD | 3.222 | 3,2580 |
| 04/11/2022 | 13:26:45 | CABK | Compra | CEUX | 1.041 | 3,2580 |
| 04/11/2022 | 13:27:16 | CABK | Compra | XMAD | 3.773 | 3,2550 |
| 04/11/2022 | 13:30:01 | CABK | Compra | TQEX | 4.393 | 3,2550 |
| 04/11/2022 | 13:30:42 | CABK | Compra | XMAD | 4.034 | 3,2470 |
| 04/11/2022 | 13:33:22 | CABK | Compra | CEUX | 3.918 | 3,2580 |
| 04/11/2022 | 13:37:09 | CABK | Compra | XMAD | 1.244 | 3,2700 |
| 04/11/2022 | 13:37:33 | CABK | Compra | CEUX | 6.703 | 3,2660 |
| 04/11/2022 | 13:40:38 | CABK | Compra | CEUX | 2.962 | 3,2590 |
| 04/11/2022 | 13:40:38 | CABK | Compra | XMAD | 1.194 | 3,2590 |
| 04/11/2022 | 13:40:38 | CABK | Compra | XMAD | 1.559 | 3,2590 |
| 04/11/2022 | 13:43:58 | CABK | Compra | CEUX | 2.486 | 3,2620 |
| 04/11/2022 | 13:43:58 | CABK | Compra | XMAD | 2.700 | 3,2620 |
| 04/11/2022 | 13:44:26 | CABK | Compra | CEUX | 2.756 | 3,2620 |
| 04/11/2022 | 13:46:26 | CABK | Compra | CEUX | 2.934 | 3,2700 |
| 04/11/2022 | 13:48:21 | CABK | Compra | CEUX | 2.392 | 3,2720 |
| 04/11/2022 | 13:48:38 | CABK | Compra | XMAD | 2.715 | 3,2720 |
| 04/11/2022 | 13:51:09 | CABK | Compra | CEUX | 279 | 3,2730 |
| 04/11/2022 | 13:51:09 | CABK | Compra | CEUX | 2.187 | 3,2730 |
| 04/11/2022 | 13:51:10 | CABK | Compra | XMAD | 2.412 | 3,2730 |
| 04/11/2022 | 13:52:31 | CABK | Compra | XMAD | 3.411 | 3,2760 |
| 04/11/2022 | 13:56:45 | CABK | Compra | XMAD | 2.685 | 3,2750 |
| 04/11/2022 | 13:56:46 | CABK | Compra | XMAD | 3.873 | 3,2750 |
| 04/11/2022 | 14:00:01 | CABK | Compra | XMAD | 1.014 | 3,2820 |
| 04/11/2022 | 14:00:01 | CABK | Compra | XMAD | 548 | 3,2820 |
| 04/11/2022 | 14:00:01 | CABK | Compra | XMAD | 548 | 3,2820 |
| 04/11/2022 | 14:00:01 | CABK | Compra | XMAD | 4.900 | 3,2820 |
| 04/11/2022 | 14:00:01 | CABK | Compra | XMAD | 1.312 | 3,2820 |
| 04/11/2022 | 14:02:57 | CABK | Compra | XMAD | 3.072 | 3,2880 |

| Fecha | Hora | Instrumento Financiero | Operación | Centro de negociación | Número de acciones | Precio (€) |
|------------|----------|------------------------|-----------|-----------------------|--------------------|------------|
| 04/11/2022 | 14:03:02 | CABK | Compra | CEUX | 3.258 | 3,2890 |
| 04/11/2022 | 14:05:33 | CABK | Compra | CEUX | 700 | 3,2890 |
| 04/11/2022 | 14:05:33 | CABK | Compra | CEUX | 800 | 3,2890 |
| 04/11/2022 | 14:05:33 | CABK | Compra | CEUX | 866 | 3,2890 |
| 04/11/2022 | 14:05:33 | CABK | Compra | CEUX | 468 | 3,2890 |
| 04/11/2022 | 14:05:33 | CABK | Compra | CEUX | 866 | 3,2890 |
| 04/11/2022 | 14:08:17 | CABK | Compra | TQEX | 2.747 | 3,2850 |
| 04/11/2022 | 14:08:17 | CABK | Compra | TQEX | 466 | 3,2850 |
| 04/11/2022 | 14:08:17 | CABK | Compra | TQEX | 500 | 3,2850 |
| 04/11/2022 | 14:09:47 | CABK | Compra | CEUX | 3.591 | 3,2850 |
| 04/11/2022 | 14:11:26 | CABK | Compra | TQEX | 1.888 | 3,2850 |
| 04/11/2022 | 14:11:26 | CABK | Compra | TQEX | 1.161 | 3,2850 |
| 04/11/2022 | 14:12:21 | CABK | Compra | XMAD | 3.116 | 3,2870 |
| 04/11/2022 | 14:13:42 | CABK | Compra | CEUX | 3.338 | 3,2830 |
| 04/11/2022 | 14:16:38 | CABK | Compra | CEUX | 2.075 | 3,2940 |
| 04/11/2022 | 14:16:38 | CABK | Compra | CEUX | 1.594 | 3,2940 |
| 04/11/2022 | 14:16:38 | CABK | Compra | CEUX | 3.299 | 3,2930 |
| 04/11/2022 | 14:19:45 | CABK | Compra | CEUX | 3.536 | 3,2950 |
| 04/11/2022 | 14:21:34 | CABK | Compra | XMAD | 2.050 | 3,2960 |
| 04/11/2022 | 14:21:34 | CABK | Compra | XMAD | 890 | 3,2960 |
| 04/11/2022 | 14:21:34 | CABK | Compra | XMAD | 407 | 3,2960 |
| 04/11/2022 | 14:23:06 | CABK | Compra | XMAD | 3.257 | 3,2950 |
| 04/11/2022 | 14:25:57 | CABK | Compra | XMAD | 6.698 | 3,3030 |
| 04/11/2022 | 14:30:39 | CABK | Compra | XMAD | 5.000 | 3,3090 |
| 04/11/2022 | 14:30:39 | CABK | Compra | XMAD | 2.190 | 3,3090 |
| 04/11/2022 | 14:30:39 | CABK | Compra | XMAD | 1.145 | 3,3090 |
| 04/11/2022 | 14:30:39 | CABK | Compra | CEUX | 4.966 | 3,3080 |
| 04/11/2022 | 14:33:59 | CABK | Compra | CEUX | 5.257 | 3,3030 |
| 04/11/2022 | 14:33:59 | CABK | Compra | CEUX | 5.198 | 3,3020 |
| 04/11/2022 | 14:37:28 | CABK | Compra | CEUX | 2.216 | 3,3010 |
| 04/11/2022 | 14:37:28 | CABK | Compra | CEUX | 3.076 | 3,3010 |
| 04/11/2022 | 14:39:38 | CABK | Compra | XMAD | 1.927 | 3,2990 |
| 04/11/2022 | 14:39:38 | CABK | Compra | XMAD | 3.499 | 3,2990 |
| 04/11/2022 | 14:43:39 | CABK | Compra | XMAD | 1.784 | 3,3020 |
| 04/11/2022 | 14:43:39 | CABK | Compra | XMAD | 7.529 | 3,3020 |
| 04/11/2022 | 14:45:21 | CABK | Compra | CEUX | 147 | 3,2990 |
| 04/11/2022 | 14:45:21 | CABK | Compra | TQEX | 673 | 3,2990 |
| 04/11/2022 | 14:46:04 | CABK | Compra | CEUX | 3.249 | 3,3000 |
| 04/11/2022 | 14:47:10 | CABK | Compra | XMAD | 4.761 | 3,2970 |
| 04/11/2022 | 14:50:18 | CABK | Compra | CEUX | 3.718 | 3,2960 |
| 04/11/2022 | 14:50:19 | CABK | Compra | CEUX | 629 | 3,2960 |
| 04/11/2022 | 14:50:38 | CABK | Compra | TQEX | 673 | 3,2950 |
| 04/11/2022 | 14:50:38 | CABK | Compra | AQEU | 3.000 | 3,2950 |
| 04/11/2022 | 14:50:38 | CABK | Compra | XMAD | 731 | 3,2950 |
| 04/11/2022 | 14:51:42 | CABK | Compra | CEUX | 2.984 | 3,2910 |
| 04/11/2022 | 14:51:42 | CABK | Compra | CEUX | 1.370 | 3,2910 |
| 04/11/2022 | 14:56:27 | CABK | Compra | CEUX | 6.595 | 3,2980 |
| 04/11/2022 | 14:56:27 | CABK | Compra | TQEX | 1.312 | 3,2980 |
| 04/11/2022 | 14:56:27 | CABK | Compra | CEUX | 1.227 | 3,2980 |
| 04/11/2022 | 14:57:51 | CABK | Compra | CEUX | 1.523 | 3,2990 |
| 04/11/2022 | 14:57:51 | CABK | Compra | CEUX | 2.751 | 3,2990 |
| 04/11/2022 | 15:00:27 | CABK | Compra | CEUX | 3.254 | 3,2970 |
| 04/11/2022 | 15:00:27 | CABK | Compra | CEUX | 799 | 3,2970 |
| 04/11/2022 | 15:01:28 | CABK | Compra | CEUX | 3.669 | 3,3010 |
| 04/11/2022 | 15:02:13 | CABK | Compra | XMAD | 4.385 | 3,3000 |
| 04/11/2022 | 15:04:54 | CABK | Compra | CEUX | 4.582 | 3,3000 |
| 04/11/2022 | 15:07:38 | CABK | Compra | CEUX | 5.121 | 3,3050 |
| 04/11/2022 | 15:09:10 | CABK | Compra | CEUX | 2.509 | 3,3030 |
| 04/11/2022 | 15:09:10 | CABK | Compra | CEUX | 2.323 | 3,3030 |
| 04/11/2022 | 15:13:23 | CABK | Compra | XMAD | 381 | 3,3050 |
| 04/11/2022 | 15:13:23 | CABK | Compra | XMAD | 381 | 3,3050 |
| 04/11/2022 | 15:13:23 | CABK | Compra | CEUX | 665 | 3,3050 |
| 04/11/2022 | 15:13:23 | CABK | Compra | CEUX | 665 | 3,3050 |
| 04/11/2022 | 15:13:23 | CABK | Compra | TQEX | 333 | 3,3050 |
| 04/11/2022 | 15:13:23 | CABK | Compra | CEUX | 665 | 3,3050 |
| 04/11/2022 | 15:13:23 | CABK | Compra | CEUX | 665 | 3,3050 |
| 04/11/2022 | 15:13:23 | CABK | Compra | TQEX | 333 | 3,3050 |
| 04/11/2022 | 15:13:23 | CABK | Compra | TQEX | 333 | 3,3050 |
| 04/11/2022 | 15:13:23 | CABK | Compra | CEUX | 665 | 3,3050 |
| 04/11/2022 | 15:13:23 | CABK | Compra | XMAD | 381 | 3,3050 |
| 04/11/2022 | 15:13:29 | CABK | Compra | TQEX | 673 | 3,3050 |
| 04/11/2022 | 15:13:29 | CABK | Compra | CEUX | 3.718 | 3,3050 |
| 04/11/2022 | 15:13:29 | CABK | Compra | CEUX | 350 | 3,3050 |
| 04/11/2022 | 15:15:14 | CABK | Compra | CEUX | 4.653 | 3,3050 |
| 04/11/2022 | 15:15:18 | CABK | Compra | CEUX | 4.641 | 3,3040 |
| 04/11/2022 | 15:18:14 | CABK | Compra | CEUX | 1.159 | 3,3050 |
| 04/11/2022 | 15:18:14 | CABK | Compra | CEUX | 1.046 | 3,3050 |

| Fecha | Hora | Instrumento Financiero | Operación | Centro de negociación | Número de acciones | Precio (€) |
|------------|----------|------------------------|-----------|-----------------------|--------------------|------------|
| 04/11/2022 | 15:18:14 | CABK | Compra | CEUX | 2.205 | 3,3050 |
| 04/11/2022 | 15:18:14 | CABK | Compra | CEUX | 463 | 3,3050 |
| 04/11/2022 | 15:19:23 | CABK | Compra | CEUX | 5.037 | 3,3030 |
| 04/11/2022 | 15:22:16 | CABK | Compra | XMAD | 1.601 | 3,3030 |
| 04/11/2022 | 15:22:16 | CABK | Compra | XMAD | 3.024 | 3,3030 |
| 04/11/2022 | 15:27:42 | CABK | Compra | TQEX | 619 | 3,3070 |
| 04/11/2022 | 15:27:42 | CABK | Compra | TQEX | 165 | 3,3070 |
| 04/11/2022 | 15:27:42 | CABK | Compra | TQEX | 848 | 3,3070 |
| 04/11/2022 | 15:27:42 | CABK | Compra | AQEU | 3.000 | 3,3080 |
| 04/11/2022 | 15:27:42 | CABK | Compra | AQEU | 885 | 3,3080 |
| 04/11/2022 | 15:27:42 | CABK | Compra | AQEU | 877 | 3,3080 |
| 04/11/2022 | 15:27:42 | CABK | Compra | AQEU | 1.524 | 3,3080 |
| 04/11/2022 | 15:27:42 | CABK | Compra | XMAD | 5.211 | 3,3080 |
| 04/11/2022 | 15:27:42 | CABK | Compra | XMAD | 2.678 | 3,3080 |
| 04/11/2022 | 15:29:46 | CABK | Compra | TQEX | 3.843 | 3,3050 |
| 04/11/2022 | 15:29:46 | CABK | Compra | TQEX | 5.579 | 3,3040 |
| 04/11/2022 | 15:32:44 | CABK | Compra | TQEX | 1.890 | 3,3010 |
| 04/11/2022 | 15:32:44 | CABK | Compra | TQEX | 4.782 | 3,3010 |
| 04/11/2022 | 15:36:27 | CABK | Compra | XMAD | 5.808 | 3,3060 |
| 04/11/2022 | 15:37:31 | CABK | Compra | AQEU | 3.000 | 3,3060 |
| 04/11/2022 | 15:37:31 | CABK | Compra | TQEX | 1.089 | 3,3060 |
| 04/11/2022 | 15:37:31 | CABK | Compra | TQEX | 660 | 3,3070 |
| 04/11/2022 | 15:37:31 | CABK | Compra | XMAD | 993 | 3,3070 |
| 04/11/2022 | 15:37:31 | CABK | Compra | TQEX | 52 | 3,3070 |
| 04/11/2022 | 15:40:19 | CABK | Compra | XMAD | 1.508 | 3,3030 |
| 04/11/2022 | 15:40:19 | CABK | Compra | XMAD | 3.097 | 3,3030 |
| 04/11/2022 | 15:40:19 | CABK | Compra | XMAD | 568 | 3,3030 |
| 04/11/2022 | 15:40:54 | CABK | Compra | XMAD | 5.427 | 3,3010 |
| 04/11/2022 | 15:43:29 | CABK | Compra | TQEX | 1.837 | 3,3030 |
| 04/11/2022 | 15:43:29 | CABK | Compra | TQEX | 1.104 | 3,3030 |
| 04/11/2022 | 15:43:29 | CABK | Compra | TQEX | 733 | 3,3030 |
| 04/11/2022 | 15:43:29 | CABK | Compra | TQEX | 1.837 | 3,3030 |
| 04/11/2022 | 15:43:29 | CABK | Compra | TQEX | 387 | 3,3030 |
| 04/11/2022 | 15:45:06 | CABK | Compra | XMAD | 1.668 | 3,3060 |
| 04/11/2022 | 15:45:06 | CABK | Compra | XMAD | 1.668 | 3,3060 |
| 04/11/2022 | 15:45:07 | CABK | Compra | XMAD | 1.296 | 3,3060 |
| 04/11/2022 | 15:46:41 | CABK | Compra | TQEX | 4.813 | 3,3030 |
| 04/11/2022 | 15:48:16 | CABK | Compra | XMAD | 5.410 | 3,3020 |
| 04/11/2022 | 15:50:12 | CABK | Compra | XMAD | 5.972 | 3,3040 |
| 04/11/2022 | 15:52:12 | CABK | Compra | XMAD | 5.496 | 3,3000 |
| 04/11/2022 | 15:55:33 | CABK | Compra | XMAD | 2.956 | 3,3000 |
| 04/11/2022 | 15:55:33 | CABK | Compra | XMAD | 6.994 | 3,3010 |
| 04/11/2022 | 15:55:33 | CABK | Compra | XMAD | 2.285 | 3,3000 |
| 04/11/2022 | 15:58:23 | CABK | Compra | XMAD | 5.907 | 3,3020 |
| 04/11/2022 | 16:00:02 | CABK | Compra | XMAD | 5.503 | 3,3000 |
| 04/11/2022 | 16:02:12 | CABK | Compra | XMAD | 5.449 | 3,3030 |
| 04/11/2022 | 16:02:22 | CABK | Compra | AQEU | 3.866 | 3,3010 |
| 04/11/2022 | 16:02:22 | CABK | Compra | AQEU | 337 | 3,3010 |
| 04/11/2022 | 16:02:22 | CABK | Compra | AQEU | 363 | 3,3010 |
| 04/11/2022 | 16:04:39 | CABK | Compra | XMAD | 5.504 | 3,2980 |
| 04/11/2022 | 16:07:17 | CABK | Compra | XMAD | 3.290 | 3,2970 |
| 04/11/2022 | 16:07:17 | CABK | Compra | XMAD | 2.054 | 3,2970 |
| 04/11/2022 | 16:07:17 | CABK | Compra | XMAD | 4.288 | 3,2960 |
| 04/11/2022 | 16:07:17 | CABK | Compra | XMAD | 1.368 | 3,2960 |
| 04/11/2022 | 16:10:01 | CABK | Compra | XMAD | 5.574 | 3,2960 |
| 04/11/2022 | 16:11:24 | CABK | Compra | XMAD | 4.750 | 3,2950 |
| 04/11/2022 | 16:12:44 | CABK | Compra | XMAD | 4.923 | 3,2900 |
| 04/11/2022 | 16:14:06 | CABK | Compra | XMAD | 5.046 | 3,2910 |
| 04/11/2022 | 16:15:37 | CABK | Compra | XMAD | 5.248 | 3,2850 |
| 04/11/2022 | 16:17:22 | CABK | Compra | AQEU | 1.054 | 3,2830 |
| 04/11/2022 | 16:17:42 | CABK | Compra | XMAD | 1.751 | 3,2820 |
| 04/11/2022 | 16:17:42 | CABK | Compra | XMAD | 1.751 | 3,2820 |
| 04/11/2022 | 16:17:42 | CABK | Compra | XMAD | 885 | 3,2820 |
| 04/11/2022 | 16:19:23 | CABK | Compra | AQEU | 249 | 3,2810 |
| 04/11/2022 | 16:19:23 | CABK | Compra | AQEU | 37 | 3,2810 |
| 04/11/2022 | 16:19:25 | CABK | Compra | AQEU | 3.000 | 3,2810 |
| 04/11/2022 | 16:19:25 | CABK | Compra | XMAD | 1.800 | 3,2810 |
| 04/11/2022 | 16:19:25 | CABK | Compra | AQEU | 39 | 3,2810 |
| 04/11/2022 | 16:20:04 | CABK | Compra | AQEU | 3.000 | 3,2780 |
| 04/11/2022 | 16:20:04 | CABK | Compra | XMAD | 763 | 3,2780 |
| 04/11/2022 | 16:20:04 | CABK | Compra | XMAD | 1.746 | 3,2780 |
| 04/11/2022 | 16:24:06 | CABK | Compra | XMAD | 6.286 | 3,2800 |
| 04/11/2022 | 16:24:06 | CABK | Compra | XMAD | 1.416 | 3,2800 |
| 04/11/2022 | 16:24:06 | CABK | Compra | XMAD | 431 | 3,2800 |
| 04/11/2022 | 16:24:06 | CABK | Compra | AQEU | 2.627 | 3,2800 |
| 04/11/2022 | 16:24:35 | CABK | Compra | CEUX | 3.391 | 3,2790 |
| 04/11/2022 | 16:25:22 | CABK | Compra | AQEU | 837 | 3,2780 |

| Fecha | Hora | Instrumento Financiero | Operación | Centro de negociación | Número de acciones | Precio (€) |
|------------|----------|------------------------|-----------|-----------------------|--------------------|------------|
| 04/11/2022 | 16:25:32 | CABK | Compra | AQEU | 921 | 3,2780 |
| 04/11/2022 | 16:25:32 | CABK | Compra | XMAD | 1.868 | 3,2780 |
| 04/11/2022 | 16:26:27 | CABK | Compra | XMAD | 381 | 3,2730 |
| 04/11/2022 | 16:26:28 | CABK | Compra | XMAD | 3.047 | 3,2730 |
| 04/11/2022 | 16:27:34 | CABK | Compra | XMAD | 3.464 | 3,2710 |
| 04/11/2022 | 16:28:40 | CABK | Compra | XMAD | 4.066 | 3,2670 |
| 04/11/2022 | 16:29:40 | CABK | Compra | XMAD | 476 | 3,2660 |
| 04/11/2022 | 16:29:40 | CABK | Compra | XMAD | 890 | 3,2660 |
| 04/11/2022 | 16:29:40 | CABK | Compra | XMAD | 1.876 | 3,2660 |
| 04/11/2022 | 16:30:45 | CABK | Compra | XMAD | 2.724 | 3,2610 |
| 04/11/2022 | 16:30:45 | CABK | Compra | XMAD | 536 | 3,2610 |
| 04/11/2022 | 16:32:10 | CABK | Compra | AQEU | 716 | 3,2630 |
| 04/11/2022 | 16:32:48 | CABK | Compra | XMAD | 4.424 | 3,2630 |
| 04/11/2022 | 16:32:48 | CABK | Compra | AQEU | 1.590 | 3,2630 |
| 04/11/2022 | 16:32:48 | CABK | Compra | XMAD | 360 | 3,2630 |
| 04/11/2022 | 16:32:48 | CABK | Compra | XMAD | 1.092 | 3,2630 |
| 04/11/2022 | 16:34:11 | CABK | Compra | XMAD | 3.760 | 3,2600 |
| 04/11/2022 | 16:35:29 | CABK | Compra | XMAD | 3.300 | 3,2570 |
| 04/11/2022 | 16:35:58 | CABK | Compra | AQEU | 853 | 3,2570 |
| 04/11/2022 | 16:35:58 | CABK | Compra | AQEU | 128 | 3,2570 |
| 04/11/2022 | 16:35:59 | CABK | Compra | AQEU | 95 | 3,2570 |
| 04/11/2022 | 16:36:12 | CABK | Compra | AQEU | 59 | 3,2570 |
| 04/11/2022 | 16:36:12 | CABK | Compra | AQEU | 567 | 3,2570 |
| 04/11/2022 | 16:36:12 | CABK | Compra | AQEU | 723 | 3,2570 |
| 04/11/2022 | 16:37:09 | CABK | Compra | XMAD | 148 | 3,2570 |
| 04/11/2022 | 16:37:09 | CABK | Compra | XMAD | 728 | 3,2570 |
| 04/11/2022 | 16:37:09 | CABK | Compra | XMAD | 1.898 | 3,2570 |
| 04/11/2022 | 16:37:39 | CABK | Compra | XMAD | 2.410 | 3,2540 |
| 04/11/2022 | 16:38:23 | CABK | Compra | XMAD | 2.592 | 3,2550 |
| 04/11/2022 | 16:39:02 | CABK | Compra | AQEU | 1.049 | 3,2540 |
| 04/11/2022 | 16:39:07 | CABK | Compra | AQEU | 1.361 | 3,2540 |
| 04/11/2022 | 16:40:55 | CABK | Compra | XMAD | 5.982 | 3,2580 |
| 04/11/2022 | 16:41:56 | CABK | Compra | XMAD | 2.792 | 3,2590 |
| 04/11/2022 | 16:42:22 | CABK | Compra | XMAD | 2.536 | 3,2580 |
| 04/11/2022 | 16:42:45 | CABK | Compra | XMAD | 2.618 | 3,2570 |
| 04/11/2022 | 16:42:45 | CABK | Compra | XMAD | 201 | 3,2570 |
| 04/11/2022 | 16:43:50 | CABK | Compra | XMAD | 20 | 3,2570 |
| 04/11/2022 | 16:43:52 | CABK | Compra | XMAD | 2.891 | 3,2570 |
| 04/11/2022 | 16:45:21 | CABK | Compra | XMAD | 2.781 | 3,2580 |
| 04/11/2022 | 16:45:21 | CABK | Compra | XMAD | 66 | 3,2580 |
| 04/11/2022 | 16:45:56 | CABK | Compra | XMAD | 3.604 | 3,2580 |
| 04/11/2022 | 16:46:31 | CABK | Compra | XMAD | 2.907 | 3,2570 |
| 04/11/2022 | 16:48:27 | CABK | Compra | XMAD | 2.640 | 3,2600 |
| 04/11/2022 | 16:48:27 | CABK | Compra | XMAD | 3.955 | 3,2600 |
| 04/11/2022 | 16:49:12 | CABK | Compra | XMAD | 2.905 | 3,2600 |
| 04/11/2022 | 16:49:32 | CABK | Compra | XMAD | 2.852 | 3,2590 |
| 04/11/2022 | 16:50:52 | CABK | Compra | XMAD | 2.740 | 3,2600 |
| 04/11/2022 | 16:51:39 | CABK | Compra | AQEU | 664 | 3,2620 |
| 04/11/2022 | 16:51:40 | CABK | Compra | AQEU | 1.746 | 3,2620 |
| 04/11/2022 | 16:52:13 | CABK | Compra | AQEU | 135 | 3,2600 |
| 04/11/2022 | 16:52:14 | CABK | Compra | AQEU | 1.933 | 3,2600 |
| 04/11/2022 | 16:52:33 | CABK | Compra | AQEU | 1.316 | 3,2590 |
| 04/11/2022 | 16:52:34 | CABK | Compra | AQEU | 3.444 | 3,2590 |
| 04/11/2022 | 16:53:16 | CABK | Compra | AQEU | 1.975 | 3,2560 |
| 04/11/2022 | 16:53:16 | CABK | Compra | AQEU | 691 | 3,2560 |
| 04/11/2022 | 16:53:55 | CABK | Compra | XMAD | 1.204 | 3,2540 |
| 04/11/2022 | 16:54:49 | CABK | Compra | XMAD | 3.027 | 3,2560 |
| 04/11/2022 | 16:57:19 | CABK | Compra | XMAD | 8.283 | 3,2580 |
| 04/11/2022 | 16:57:43 | CABK | Compra | XMAD | 3.826 | 3,2580 |
| 04/11/2022 | 16:58:04 | CABK | Compra | XMAD | 1.372 | 3,2570 |
| 04/11/2022 | 16:58:04 | CABK | Compra | XMAD | 1.419 | 3,2570 |
| 04/11/2022 | 16:59:23 | CABK | Compra | XMAD | 2.853 | 3,2570 |
| 04/11/2022 | 17:00:57 | CABK | Compra | XMAD | 4.917 | 3,2600 |
| 04/11/2022 | 17:00:57 | CABK | Compra | XMAD | 3.364 | 3,2600 |
| 04/11/2022 | 17:02:34 | CABK | Compra | XMAD | 3.026 | 3,2600 |
| 04/11/2022 | 17:02:43 | CABK | Compra | XMAD | 5.022 | 3,2600 |
| 04/11/2022 | 17:03:22 | CABK | Compra | AQEU | 3.000 | 3,2580 |
| 04/11/2022 | 17:03:22 | CABK | Compra | XMAD | 254 | 3,2580 |
| 04/11/2022 | 17:04:08 | CABK | Compra | XMAD | 1.310 | 3,2570 |
| 04/11/2022 | 17:04:08 | CABK | Compra | XMAD | 1.228 | 3,2570 |
| 04/11/2022 | 17:05:44 | CABK | Compra | XMAD | 8.733 | 3,2590 |
| 04/11/2022 | 17:08:27 | CABK | Compra | XMAD | 500 | 3,2610 |
| 04/11/2022 | 17:10:12 | CABK | Compra | XMAD | 2.595 | 3,2620 |
| 04/11/2022 | 17:10:12 | CABK | Compra | XMAD | 1.033 | 3,2620 |
| 04/11/2022 | 17:10:12 | CABK | Compra | XMAD | 1.479 | 3,2620 |
| 04/11/2022 | 17:10:12 | CABK | Compra | XMAD | 1.027 | 3,2620 |
| 04/11/2022 | 17:10:12 | CABK | Compra | XMAD | 1.033 | 3,2620 |

| Fecha | Hora | Instrumento Financiero | Operación | Centro de negociación | Número de acciones | Precio (€) |
|------------|----------|------------------------|-----------|-----------------------|--------------------|------------|
| 04/11/2022 | 17:10:12 | CABK | Compra | XMAD | 543 | 3,2620 |
| 04/11/2022 | 17:10:12 | CABK | Compra | XMAD | 71 | 3,2620 |
| 04/11/2022 | 17:10:12 | CABK | Compra | XMAD | 2.862 | 3,2620 |
| 04/11/2022 | 17:10:12 | CABK | Compra | XMAD | 6.668 | 3,2620 |
| 04/11/2022 | 17:11:03 | CABK | Compra | XMAD | 5.282 | 3,2610 |
| 04/11/2022 | 17:11:53 | CABK | Compra | XMAD | 2.872 | 3,2600 |
| 04/11/2022 | 17:11:53 | CABK | Compra | XMAD | 2.137 | 3,2600 |
| 04/11/2022 | 17:13:42 | CABK | Compra | XMAD | 1.656 | 3,2600 |
| 04/11/2022 | 17:13:42 | CABK | Compra | XMAD | 841 | 3,2600 |
| 04/11/2022 | 17:13:42 | CABK | Compra | XMAD | 997 | 3,2600 |
| 04/11/2022 | 17:13:42 | CABK | Compra | XMAD | 1.474 | 3,2600 |
| 04/11/2022 | 17:13:42 | CABK | Compra | XMAD | 1.656 | 3,2600 |
| 04/11/2022 | 17:13:42 | CABK | Compra | XMAD | 2.012 | 3,2600 |
| 04/11/2022 | 17:14:19 | CABK | Compra | XMAD | 3.617 | 3,2590 |
| 04/11/2022 | 17:15:11 | CABK | Compra | XMAD | 3.162 | 3,2590 |
| 04/11/2022 | 17:16:15 | CABK | Compra | XMAD | 1.857 | 3,2590 |
| 04/11/2022 | 17:16:15 | CABK | Compra | XMAD | 991 | 3,2590 |
| 04/11/2022 | 17:16:15 | CABK | Compra | XMAD | 2.035 | 3,2590 |
| 04/11/2022 | 17:16:15 | CABK | Compra | XMAD | 407 | 3,2590 |
| 04/11/2022 | 17:19:35 | CABK | Compra | TQEX | 18 | 3,2640 |
| 04/11/2022 | 17:19:35 | CABK | Compra | TQEX | 2 | 3,2640 |
| 04/11/2022 | 17:19:35 | CABK | Compra | TQEX | 2 | 3,2640 |
| 04/11/2022 | 17:19:35 | CABK | Compra | TQEX | 915 | 3,2640 |
| 04/11/2022 | 17:19:42 | CABK | Compra | TQEX | 92 | 3,2630 |
| 04/11/2022 | 17:19:42 | CABK | Compra | TQEX | 161 | 3,2630 |
| 04/11/2022 | 17:19:42 | CABK | Compra | TQEX | 155 | 3,2630 |
| 04/11/2022 | 17:19:42 | CABK | Compra | TQEX | 543 | 3,2630 |
| 04/11/2022 | 17:19:42 | CABK | Compra | AQEU | 401 | 3,2630 |
| 04/11/2022 | 17:19:42 | CABK | Compra | AQEU | 598 | 3,2630 |
| 04/11/2022 | 17:19:44 | CABK | Compra | CEUX | 81 | 3,2610 |
| 04/11/2022 | 17:19:44 | CABK | Compra | CEUX | 625 | 3,2610 |
| 04/11/2022 | 17:20:11 | CABK | Compra | XMAD | 520 | 3,2620 |
| 04/11/2022 | 17:20:38 | CABK | Compra | XMAD | 1 | 3,2650 |