

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 18 de julio y el 22 de julio 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 | 18/07/2022 | Compra | 507.794 | 2,7511 | 1.397.002 | AQEU |
| CABK | 18/07/2022 | Compra | 2.409.079 | 2,7640 | 6.658.786 | CEUX |
| CABK | 18/07/2022 | Compra | 508.740 | 2,7666 | 1.407.460 | TQEX |
| CABK | 18/07/2022 | Compra | 4.047.716 | 2,7555 | 11.153.488 | XMAD |
| CABK | 19/07/2022 | Compra | 511.349 | 2,8651 | 1.465.043 | AQEU |
| CABK | 19/07/2022 | Compra | 2.405.860 | 2,8497 | 6.855.900 | CEUX |
| CABK | 19/07/2022 | Compra | 506.008 | 2,8517 | 1.442.967 | TQEX |
| CABK | 19/07/2022 | Compra | 4.044.031 | 2,8642 | 11.582.729 | XMAD |
| CABK | 20/07/2022 | Compra | 524.478 | 2,8761 | 1.508.475 | AQEU |
| CABK | 20/07/2022 | Compra | 2.413.032 | 2,8930 | 6.980.991 | CEUX |
| CABK | 20/07/2022 | Compra | 503.676 | 2,8847 | 1.452.958 | TQEX |
| CABK | 20/07/2022 | Compra | 4.120.253 | 2,8822 | 11.875.398 | XMAD |
| CABK | 21/07/2022 | Compra | 527.779 | 2,9270 | 1.544.819 | AQEU |
| CABK | 21/07/2022 | Compra | 2.395.947 | 2,9082 | 6.967.910 | CEUX |
| CABK | 21/07/2022 | Compra | 503.246 | 2,9130 | 1.465.939 | TQEX |
| CABK | 21/07/2022 | Compra | 4.156.316 | 2,9125 | 12.105.254 | XMAD |
| CABK | 22/07/2022 | Compra | 527.927 | 2,8438 | 1.501.303 | AQEU |
| CABK | 22/07/2022 | Compra | 2.364.430 | 2,8649 | 6.773.900 | CEUX |
| CABK | 22/07/2022 | Compra | 505.606 | 2,8617 | 1.446.889 | TQEX |
| CABK | 22/07/2022 | Compra | 4.184.490 | 2,8584 | 11.960.819 | XMAD |
| TOTAL | | | 37.667.757 | 2,8552 | 107.548.030 | |

El número de acciones compradas hasta la fecha como consecuencia de la ejecución del programa de recompras asciende a 296.177.680 que representan un importe de 947.492.930 euros equivalente al 52,6 % 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.

25 de julio 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 18 julio 2022

Fecha terminación: viernes 22 julio 2022

| Fecha | Hora | Instrumento Financiero | Operación | Centro de negociación | Número de acciones | Precio (€) |
|------------|----------|------------------------|-----------|-----------------------|--------------------|------------|
| 18/07/2022 | 09:00:30 | CABK | Compra | XMAD | 2.200 | 2,7350 |
| 18/07/2022 | 09:00:30 | CABK | Compra | XMAD | 2.200 | 2,7350 |
| 18/07/2022 | 09:00:30 | CABK | Compra | XMAD | 2.200 | 2,7350 |
| 18/07/2022 | 09:00:30 | CABK | Compra | XMAD | 181 | 2,7350 |
| 18/07/2022 | 09:00:30 | CABK | Compra | XMAD | 362 | 2,7350 |
| 18/07/2022 | 09:00:30 | CABK | Compra | XMAD | 746 | 2,7350 |
| 18/07/2022 | 09:00:30 | CABK | Compra | XMAD | 1.635 | 2,7350 |
| 18/07/2022 | 09:00:30 | CABK | Compra | XMAD | 2.381 | 2,7350 |
| 18/07/2022 | 09:00:30 | CABK | Compra | XMAD | 2.381 | 2,7350 |
| 18/07/2022 | 09:00:30 | CABK | Compra | XMAD | 2.381 | 2,7350 |
| 18/07/2022 | 09:00:30 | CABK | Compra | XMAD | 2.381 | 2,7350 |
| 18/07/2022 | 09:00:30 | CABK | Compra | XMAD | 1.281 | 2,7350 |
| 18/07/2022 | 09:00:30 | CABK | Compra | XMAD | 1.107 | 2,7350 |
| 18/07/2022 | 09:00:30 | CABK | Compra | XMAD | 1.328 | 2,7350 |
| 18/07/2022 | 09:00:30 | CABK | Compra | XMAD | 1.100 | 2,7350 |
| 18/07/2022 | 09:00:31 | CABK | Compra | XMAD | 2.327 | 2,7350 |
| 18/07/2022 | 09:00:31 | CABK | Compra | XMAD | 2.381 | 2,7350 |
| 18/07/2022 | 09:00:31 | CABK | Compra | XMAD | 2.381 | 2,7350 |
| 18/07/2022 | 09:00:31 | CABK | Compra | XMAD | 2.381 | 2,7350 |
| 18/07/2022 | 09:00:31 | CABK | Compra | XMAD | 2.381 | 2,7350 |
| 18/07/2022 | 09:00:31 | CABK | Compra | XMAD | 2.381 | 2,7350 |
| 18/07/2022 | 09:00:31 | CABK | Compra | XMAD | 25 | 2,7350 |
| 18/07/2022 | 09:00:31 | CABK | Compra | XMAD | 2.381 | 2,7350 |
| 18/07/2022 | 09:00:31 | CABK | Compra | XMAD | 2.343 | 2,7350 |
| 18/07/2022 | 09:00:31 | CABK | Compra | XMAD | 1.370 | 2,7350 |
| 18/07/2022 | 09:00:34 | CABK | Compra | XMAD | 2.627 | 2,7320 |
| 18/07/2022 | 09:00:34 | CABK | Compra | XMAD | 2.627 | 2,7320 |
| 18/07/2022 | 09:00:34 | CABK | Compra | XMAD | 2.627 | 2,7320 |
| 18/07/2022 | 09:00:34 | CABK | Compra | XMAD | 2.627 | 2,7320 |
| 18/07/2022 | 09:00:34 | CABK | Compra | XMAD | 2.627 | 2,7320 |
| 18/07/2022 | 09:00:34 | CABK | Compra | XMAD | 2.279 | 2,7320 |
| 18/07/2022 | 09:02:15 | CABK | Compra | XMAD | 4.680 | 2,7410 |
| 18/07/2022 | 09:02:15 | CABK | Compra | XMAD | 3.193 | 2,7410 |
| 18/07/2022 | 09:02:15 | CABK | Compra | XMAD | 7.887 | 2,7410 |
| 18/07/2022 | 09:02:15 | CABK | Compra | XMAD | 1.692 | 2,7410 |
| 18/07/2022 | 09:02:21 | CABK | Compra | CEUX | 764 | 2,7370 |
| 18/07/2022 | 09:02:21 | CABK | Compra | CEUX | 2.309 | 2,7370 |
| 18/07/2022 | 09:02:21 | CABK | Compra | CEUX | 1.186 | 2,7370 |
| 18/07/2022 | 09:02:21 | CABK | Compra | CEUX | 1.887 | 2,7370 |
| 18/07/2022 | 09:03:23 | CABK | Compra | XMAD | 3.644 | 2,7380 |
| 18/07/2022 | 09:03:23 | CABK | Compra | XMAD | 3.691 | 2,7380 |
| 18/07/2022 | 09:03:23 | CABK | Compra | CEUX | 1.672 | 2,7380 |
| 18/07/2022 | 09:03:23 | CABK | Compra | XMAD | 3.596 | 2,7380 |
| 18/07/2022 | 09:03:23 | CABK | Compra | XMAD | 1.107 | 2,7380 |
| 18/07/2022 | 09:03:23 | CABK | Compra | XMAD | 2.180 | 2,7380 |
| 18/07/2022 | 09:03:23 | CABK | Compra | XMAD | 3.324 | 2,7370 |
| 18/07/2022 | 09:04:51 | CABK | Compra | TQEX | 402 | 2,7370 |
| 18/07/2022 | 09:04:51 | CABK | Compra | TQEX | 724 | 2,7370 |
| 18/07/2022 | 09:04:51 | CABK | Compra | XMAD | 2.318 | 2,7370 |
| 18/07/2022 | 09:04:51 | CABK | Compra | XMAD | 4.696 | 2,7370 |
| 18/07/2022 | 09:04:52 | CABK | Compra | XMAD | 2.288 | 2,7370 |
| 18/07/2022 | 09:04:52 | CABK | Compra | XMAD | 1.159 | 2,7370 |
| 18/07/2022 | 09:05:18 | CABK | Compra | XMAD | 3.294 | 2,7410 |
| 18/07/2022 | 09:05:18 | CABK | Compra | XMAD | 1.190 | 2,7410 |
| 18/07/2022 | 09:05:18 | CABK | Compra | XMAD | 3.833 | 2,7410 |
| 18/07/2022 | 09:05:34 | CABK | Compra | XMAD | 1.187 | 2,7410 |
| 18/07/2022 | 09:05:34 | CABK | Compra | XMAD | 1.148 | 2,7410 |
| 18/07/2022 | 09:05:34 | CABK | Compra | XMAD | 2.388 | 2,7410 |
| 18/07/2022 | 09:05:34 | CABK | Compra | XMAD | 64 | 2,7410 |
| 18/07/2022 | 09:05:34 | CABK | Compra | CEUX | 447 | 2,7410 |
| 18/07/2022 | 09:05:34 | CABK | Compra | CEUX | 1.025 | 2,7410 |
| 18/07/2022 | 09:05:34 | CABK | Compra | CEUX | 1.552 | 2,7410 |
| 18/07/2022 | 09:05:34 | CABK | Compra | CEUX | 237 | 2,7410 |
| 18/07/2022 | 09:05:34 | CABK | Compra | XMAD | 1.168 | 2,7410 |
| 18/07/2022 | 09:05:36 | CABK | Compra | CEUX | 1.472 | 2,7410 |

| Fecha | Hora | Instrumento Financiero | Operación | Centro de negociación | Número de acciones | Precio (€) |
|------------|----------|------------------------|-----------|-----------------------|--------------------|------------|
| 18/07/2022 | 09:05:36 | CABK | Compra | CEUX | 1.507 | 2,7410 |
| 18/07/2022 | 09:05:36 | CABK | Compra | AQEU | 405 | 2,7410 |
| 18/07/2022 | 09:05:36 | CABK | Compra | AQEU | 365 | 2,7410 |
| 18/07/2022 | 09:05:36 | CABK | Compra | XMAD | 19 | 2,7410 |
| 18/07/2022 | 09:05:36 | CABK | Compra | XMAD | 974 | 2,7410 |
| 18/07/2022 | 09:06:03 | CABK | Compra | CEUX | 1.710 | 2,7390 |
| 18/07/2022 | 09:06:03 | CABK | Compra | CEUX | 1.631 | 2,7390 |
| 18/07/2022 | 09:06:03 | CABK | Compra | CEUX | 468 | 2,7390 |
| 18/07/2022 | 09:06:03 | CABK | Compra | CEUX | 1.397 | 2,7390 |
| 18/07/2022 | 09:06:03 | CABK | Compra | CEUX | 1.710 | 2,7390 |
| 18/07/2022 | 09:06:03 | CABK | Compra | CEUX | 155 | 2,7390 |
| 18/07/2022 | 09:06:03 | CABK | Compra | XMAD | 5.475 | 2,7390 |
| 18/07/2022 | 09:06:03 | CABK | Compra | XMAD | 1.377 | 2,7390 |
| 18/07/2022 | 09:06:03 | CABK | Compra | XMAD | 1.315 | 2,7390 |
| 18/07/2022 | 09:06:03 | CABK | Compra | XMAD | 1.502 | 2,7390 |
| 18/07/2022 | 09:06:03 | CABK | Compra | XMAD | 2.457 | 2,7390 |
| 18/07/2022 | 09:06:03 | CABK | Compra | XMAD | 2.332 | 2,7390 |
| 18/07/2022 | 09:06:03 | CABK | Compra | XMAD | 4.843 | 2,7390 |
| 18/07/2022 | 09:06:03 | CABK | Compra | CEUX | 1.397 | 2,7390 |
| 18/07/2022 | 09:06:03 | CABK | Compra | CEUX | 79 | 2,7390 |
| 18/07/2022 | 09:06:03 | CABK | Compra | CEUX | 1.318 | 2,7390 |
| 18/07/2022 | 09:06:03 | CABK | Compra | CEUX | 547 | 2,7390 |
| 18/07/2022 | 09:06:03 | CABK | Compra | CEUX | 498 | 2,7390 |
| 18/07/2022 | 09:06:03 | CABK | Compra | CEUX | 1.631 | 2,7390 |
| 18/07/2022 | 09:06:03 | CABK | Compra | XMAD | 4.075 | 2,7390 |
| 18/07/2022 | 09:06:03 | CABK | Compra | XMAD | 3.834 | 2,7390 |
| 18/07/2022 | 09:06:03 | CABK | Compra | XMAD | 946 | 2,7390 |
| 18/07/2022 | 09:06:03 | CABK | Compra | XMAD | 3.285 | 2,7390 |
| 18/07/2022 | 09:06:03 | CABK | Compra | AQEU | 2.352 | 2,7390 |
| 18/07/2022 | 09:08:40 | CABK | Compra | AQEU | 164 | 2,7450 |
| 18/07/2022 | 09:08:40 | CABK | Compra | CEUX | 598 | 2,7450 |
| 18/07/2022 | 09:08:40 | CABK | Compra | CEUX | 598 | 2,7450 |
| 18/07/2022 | 09:08:40 | CABK | Compra | TQEX | 115 | 2,7450 |
| 18/07/2022 | 09:08:40 | CABK | Compra | TQEX | 457 | 2,7450 |
| 18/07/2022 | 09:08:40 | CABK | Compra | TQEX | 115 | 2,7450 |
| 18/07/2022 | 09:08:40 | CABK | Compra | CEUX | 598 | 2,7450 |
| 18/07/2022 | 09:08:40 | CABK | Compra | CEUX | 598 | 2,7450 |
| 18/07/2022 | 09:08:40 | CABK | Compra | XMAD | 1.815 | 2,7450 |
| 18/07/2022 | 09:08:40 | CABK | Compra | XMAD | 5.407 | 2,7450 |
| 18/07/2022 | 09:08:40 | CABK | Compra | XMAD | 474 | 2,7450 |
| 18/07/2022 | 09:09:01 | CABK | Compra | XMAD | 990 | 2,7450 |
| 18/07/2022 | 09:09:14 | CABK | Compra | AQEU | 565 | 2,7450 |
| 18/07/2022 | 09:09:14 | CABK | Compra | CEUX | 2.062 | 2,7450 |
| 18/07/2022 | 09:09:14 | CABK | Compra | TQEX | 701 | 2,7450 |
| 18/07/2022 | 09:09:14 | CABK | Compra | CEUX | 2.062 | 2,7450 |
| 18/07/2022 | 09:09:14 | CABK | Compra | CEUX | 2.062 | 2,7450 |
| 18/07/2022 | 09:09:14 | CABK | Compra | CEUX | 2.034 | 2,7450 |
| 18/07/2022 | 09:09:14 | CABK | Compra | TQEX | 701 | 2,7450 |
| 18/07/2022 | 09:09:14 | CABK | Compra | TQEX | 701 | 2,7450 |
| 18/07/2022 | 09:09:14 | CABK | Compra | XMAD | 1.659 | 2,7450 |
| 18/07/2022 | 09:09:14 | CABK | Compra | XMAD | 1.659 | 2,7450 |
| 18/07/2022 | 09:09:14 | CABK | Compra | AQEU | 565 | 2,7450 |
| 18/07/2022 | 09:09:14 | CABK | Compra | CEUX | 2.062 | 2,7450 |
| 18/07/2022 | 09:09:14 | CABK | Compra | TQEX | 701 | 2,7450 |
| 18/07/2022 | 09:09:14 | CABK | Compra | XMAD | 1.659 | 2,7450 |
| 18/07/2022 | 09:09:14 | CABK | Compra | AQEU | 565 | 2,7450 |
| 18/07/2022 | 09:09:14 | CABK | Compra | CEUX | 2.062 | 2,7450 |
| 18/07/2022 | 09:09:14 | CABK | Compra | TQEX | 701 | 2,7450 |
| 18/07/2022 | 09:09:14 | CABK | Compra | XMAD | 1.659 | 2,7450 |
| 18/07/2022 | 09:09:14 | CABK | Compra | AQEU | 565 | 2,7450 |
| 18/07/2022 | 09:09:14 | CABK | Compra | TQEX | 701 | 2,7450 |
| 18/07/2022 | 09:09:16 | CABK | Compra | XMAD | 1.113 | 2,7450 |
| 18/07/2022 | 09:09:16 | CABK | Compra | TQEX | 701 | 2,7450 |
| 18/07/2022 | 09:09:16 | CABK | Compra | CEUX | 2.062 | 2,7450 |
| 18/07/2022 | 09:09:16 | CABK | Compra | TQEX | 701 | 2,7450 |
| 18/07/2022 | 09:09:16 | CABK | Compra | AQEU | 565 | 2,7450 |
| 18/07/2022 | 09:09:16 | CABK | Compra | AQEU | 4 | 2,7450 |
| 18/07/2022 | 09:09:16 | CABK | Compra | CEUX | 2.062 | 2,7450 |
| 18/07/2022 | 09:09:16 | CABK | Compra | CEUX | 4 | 2,7450 |
| 18/07/2022 | 09:09:16 | CABK | Compra | TQEX | 701 | 2,7450 |
| 18/07/2022 | 09:09:16 | CABK | Compra | TQEX | 4 | 2,7450 |
| 18/07/2022 | 09:09:16 | CABK | Compra | XMAD | 546 | 2,7450 |
| 18/07/2022 | 09:09:37 | CABK | Compra | CEUX | 1.307 | 2,7440 |
| 18/07/2022 | 09:09:37 | CABK | Compra | CEUX | 1.307 | 2,7440 |
| 18/07/2022 | 09:09:37 | CABK | Compra | TQEX | 409 | 2,7440 |
| 18/07/2022 | 09:09:37 | CABK | Compra | TQEX | 409 | 2,7440 |
| 18/07/2022 | 09:09:37 | CABK | Compra | CEUX | 1.307 | 2,7440 |

| Fecha | Hora | Instrumento Financiero | Operación | Centro de negociación | Número de acciones | Precio (€) |
|------------|----------|------------------------|-----------|-----------------------|--------------------|------------|
| 18/07/2022 | 09:09:37 | CABK | Compra | XMAD | 1.052 | 2,7440 |
| 18/07/2022 | 09:09:37 | CABK | Compra | XMAD | 1.052 | 2,7440 |
| 18/07/2022 | 09:09:37 | CABK | Compra | CEUX | 1.307 | 2,7440 |
| 18/07/2022 | 09:09:37 | CABK | Compra | CEUX | 716 | 2,7440 |
| 18/07/2022 | 09:09:50 | CABK | Compra | CEUX | 1.281 | 2,7420 |
| 18/07/2022 | 09:09:50 | CABK | Compra | CEUX | 1.281 | 2,7420 |
| 18/07/2022 | 09:09:50 | CABK | Compra | CEUX | 1.281 | 2,7420 |
| 18/07/2022 | 09:09:50 | CABK | Compra | CEUX | 1.281 | 2,7420 |
| 18/07/2022 | 09:09:50 | CABK | Compra | CEUX | 1.055 | 2,7420 |
| 18/07/2022 | 09:09:50 | CABK | Compra | CEUX | 1.281 | 2,7420 |
| 18/07/2022 | 09:09:50 | CABK | Compra | TQEX | 402 | 2,7420 |
| 18/07/2022 | 09:09:50 | CABK | Compra | CEUX | 1.281 | 2,7420 |
| 18/07/2022 | 09:09:50 | CABK | Compra | TQEX | 402 | 2,7420 |
| 18/07/2022 | 09:09:50 | CABK | Compra | AQEU | 352 | 2,7420 |
| 18/07/2022 | 09:09:50 | CABK | Compra | CEUX | 1.281 | 2,7420 |
| 18/07/2022 | 09:09:50 | CABK | Compra | TQEX | 402 | 2,7420 |
| 18/07/2022 | 09:09:50 | CABK | Compra | XMAD | 1.032 | 2,7420 |
| 18/07/2022 | 09:09:50 | CABK | Compra | XMAD | 1.032 | 2,7420 |
| 18/07/2022 | 09:09:50 | CABK | Compra | CEUX | 1.281 | 2,7420 |
| 18/07/2022 | 09:09:50 | CABK | Compra | CEUX | 1.281 | 2,7420 |
| 18/07/2022 | 09:09:50 | CABK | Compra | CEUX | 1.281 | 2,7420 |
| 18/07/2022 | 09:09:50 | CABK | Compra | CEUX | 1.281 | 2,7420 |
| 18/07/2022 | 09:09:50 | CABK | Compra | CEUX | 1.281 | 2,7420 |
| 18/07/2022 | 09:09:50 | CABK | Compra | CEUX | 490 | 2,7420 |
| 18/07/2022 | 09:09:50 | CABK | Compra | XMAD | 1.032 | 2,7420 |
| 18/07/2022 | 09:09:50 | CABK | Compra | CEUX | 1.281 | 2,7420 |
| 18/07/2022 | 09:09:50 | CABK | Compra | XMAD | 1.032 | 2,7420 |
| 18/07/2022 | 09:10:41 | CABK | Compra | XMAD | 1.314 | 2,7600 |
| 18/07/2022 | 09:10:41 | CABK | Compra | XMAD | 1.314 | 2,7600 |
| 18/07/2022 | 09:10:41 | CABK | Compra | CEUX | 1.632 | 2,7600 |
| 18/07/2022 | 09:10:41 | CABK | Compra | TQEX | 399 | 2,7600 |
| 18/07/2022 | 09:10:41 | CABK | Compra | CEUX | 1.632 | 2,7600 |
| 18/07/2022 | 09:10:41 | CABK | Compra | TQEX | 399 | 2,7600 |
| 18/07/2022 | 09:10:41 | CABK | Compra | CEUX | 1.632 | 2,7600 |
| 18/07/2022 | 09:10:41 | CABK | Compra | CEUX | 1.632 | 2,7600 |
| 18/07/2022 | 09:10:41 | CABK | Compra | TQEX | 399 | 2,7600 |
| 18/07/2022 | 09:10:41 | CABK | Compra | CEUX | 1.632 | 2,7600 |
| 18/07/2022 | 09:10:41 | CABK | Compra | TQEX | 399 | 2,7600 |
| 18/07/2022 | 09:10:41 | CABK | Compra | TQEX | 509 | 2,7600 |
| 18/07/2022 | 09:10:41 | CABK | Compra | CEUX | 1.632 | 2,7600 |
| 18/07/2022 | 09:10:41 | CABK | Compra | XMAD | 1.314 | 2,7600 |
| 18/07/2022 | 09:10:41 | CABK | Compra | XMAD | 1.314 | 2,7600 |
| 18/07/2022 | 09:10:41 | CABK | Compra | XMAD | 1.314 | 2,7600 |
| 18/07/2022 | 09:10:41 | CABK | Compra | XMAD | 1.314 | 2,7600 |
| 18/07/2022 | 09:10:41 | CABK | Compra | XMAD | 1.314 | 2,7600 |
| 18/07/2022 | 09:10:41 | CABK | Compra | XMAD | 1.314 | 2,7600 |
| 18/07/2022 | 09:10:41 | CABK | Compra | XMAD | 1.314 | 2,7600 |
| 18/07/2022 | 09:10:41 | CABK | Compra | XMAD | 1.314 | 2,7600 |
| 18/07/2022 | 09:10:41 | CABK | Compra | XMAD | 1.314 | 2,7600 |
| 18/07/2022 | 09:10:41 | CABK | Compra | XMAD | 625 | 2,7600 |
| 18/07/2022 | 09:10:41 | CABK | Compra | XMAD | 2.500 | 2,7600 |
| 18/07/2022 | 09:10:41 | CABK | Compra | XMAD | 2.500 | 2,7600 |
| 18/07/2022 | 09:11:15 | CABK | Compra | XMAD | 5.253 | 2,7610 |
| 18/07/2022 | 09:11:15 | CABK | Compra | XMAD | 1.189 | 2,7610 |
| 18/07/2022 | 09:11:15 | CABK | Compra | XMAD | 1.189 | 2,7610 |
| 18/07/2022 | 09:11:28 | CABK | Compra | XMAD | 1.252 | 2,7600 |
| 18/07/2022 | 09:11:28 | CABK | Compra | XMAD | 1.252 | 2,7600 |
| 18/07/2022 | 09:11:28 | CABK | Compra | CEUX | 1.555 | 2,7600 |
| 18/07/2022 | 09:11:28 | CABK | Compra | CEUX | 1.555 | 2,7600 |
| 18/07/2022 | 09:11:28 | CABK | Compra | CEUX | 1.555 | 2,7600 |
| 18/07/2022 | 09:11:28 | CABK | Compra | CEUX | 788 | 2,7600 |
| 18/07/2022 | 09:11:28 | CABK | Compra | TQEX | 399 | 2,7600 |
| 18/07/2022 | 09:11:28 | CABK | Compra | AQEU | 426 | 2,7600 |
| 18/07/2022 | 09:11:28 | CABK | Compra | TQEX | 399 | 2,7600 |
| 18/07/2022 | 09:11:28 | CABK | Compra | TQEX | 399 | 2,7600 |
| 18/07/2022 | 09:11:28 | CABK | Compra | TQEX | 135 | 2,7600 |
| 18/07/2022 | 09:11:28 | CABK | Compra | TQEX | 264 | 2,7600 |
| 18/07/2022 | 09:11:28 | CABK | Compra | TQEX | 135 | 2,7600 |
| 18/07/2022 | 09:11:28 | CABK | Compra | CEUX | 1.100 | 2,7600 |
| 18/07/2022 | 09:11:28 | CABK | Compra | XMAD | 1.252 | 2,7600 |
| 18/07/2022 | 09:11:28 | CABK | Compra | XMAD | 639 | 2,7600 |
| 18/07/2022 | 09:11:28 | CABK | Compra | AQEU | 1.038 | 2,7600 |
| 18/07/2022 | 09:11:28 | CABK | Compra | AQEU | 3.496 | 2,7600 |
| 18/07/2022 | 09:11:38 | CABK | Compra | XMAD | 3.759 | 2,7520 |
| 18/07/2022 | 09:11:38 | CABK | Compra | XMAD | 2.500 | 2,7520 |
| 18/07/2022 | 09:11:38 | CABK | Compra | XMAD | 2.404 | 2,7520 |
| 18/07/2022 | 09:11:38 | CABK | Compra | XMAD | 1.107 | 2,7520 |
| 18/07/2022 | 09:11:38 | CABK | Compra | XMAD | 1.507 | 2,7520 |

| Fecha | Hora | Instrumento Financiero | Operación | Centro de negociación | Número de acciones | Precio (€) |
|------------|----------|------------------------|-----------|-----------------------|--------------------|------------|
| 18/07/2022 | 09:11:38 | CABK | Compra | XMAD | 3.051 | 2,7520 |
| 18/07/2022 | 09:12:50 | CABK | Compra | CEUX | 2.904 | 2,7570 |
| 18/07/2022 | 09:12:50 | CABK | Compra | CEUX | 1.370 | 2,7570 |
| 18/07/2022 | 09:12:50 | CABK | Compra | TQEX | 399 | 2,7570 |
| 18/07/2022 | 09:12:50 | CABK | Compra | CEUX | 1.370 | 2,7570 |
| 18/07/2022 | 09:12:50 | CABK | Compra | XMAD | 1.102 | 2,7570 |
| 18/07/2022 | 09:12:50 | CABK | Compra | XMAD | 1.102 | 2,7570 |
| 18/07/2022 | 09:13:26 | CABK | Compra | XMAD | 1.242 | 2,7570 |
| 18/07/2022 | 09:13:26 | CABK | Compra | XMAD | 3.231 | 2,7570 |
| 18/07/2022 | 09:13:26 | CABK | Compra | XMAD | 1.242 | 2,7570 |
| 18/07/2022 | 09:13:26 | CABK | Compra | XMAD | 3.231 | 2,7570 |
| 18/07/2022 | 09:13:26 | CABK | Compra | CEUX | 1.542 | 2,7570 |
| 18/07/2022 | 09:13:26 | CABK | Compra | CEUX | 1.447 | 2,7570 |
| 18/07/2022 | 09:13:26 | CABK | Compra | TQEX | 399 | 2,7570 |
| 18/07/2022 | 09:13:26 | CABK | Compra | TQEX | 836 | 2,7570 |
| 18/07/2022 | 09:13:26 | CABK | Compra | TQEX | 399 | 2,7570 |
| 18/07/2022 | 09:13:26 | CABK | Compra | TQEX | 836 | 2,7570 |
| 18/07/2022 | 09:13:26 | CABK | Compra | CEUX | 1.129 | 2,7570 |
| 18/07/2022 | 09:13:26 | CABK | Compra | TQEX | 399 | 2,7570 |
| 18/07/2022 | 09:13:26 | CABK | Compra | CEUX | 1.000 | 2,7570 |
| 18/07/2022 | 09:13:26 | CABK | Compra | CEUX | 400 | 2,7570 |
| 18/07/2022 | 09:13:26 | CABK | Compra | XMAD | 1.242 | 2,7570 |
| 18/07/2022 | 09:13:26 | CABK | Compra | XMAD | 3.231 | 2,7570 |
| 18/07/2022 | 09:13:26 | CABK | Compra | XMAD | 83 | 2,7570 |
| 18/07/2022 | 09:13:26 | CABK | Compra | XMAD | 4.390 | 2,7570 |
| 18/07/2022 | 09:13:26 | CABK | Compra | XMAD | 1.201 | 2,7570 |
| 18/07/2022 | 09:13:26 | CABK | Compra | CEUX | 3.530 | 2,7570 |
| 18/07/2022 | 09:14:32 | CABK | Compra | CEUX | 359 | 2,7540 |
| 18/07/2022 | 09:14:32 | CABK | Compra | CEUX | 972 | 2,7540 |
| 18/07/2022 | 09:14:32 | CABK | Compra | CEUX | 1.331 | 2,7540 |
| 18/07/2022 | 09:14:32 | CABK | Compra | CEUX | 1.331 | 2,7540 |
| 18/07/2022 | 09:14:32 | CABK | Compra | CEUX | 1.331 | 2,7540 |
| 18/07/2022 | 09:14:32 | CABK | Compra | CEUX | 104 | 2,7540 |
| 18/07/2022 | 09:14:32 | CABK | Compra | TQEX | 400 | 2,7540 |
| 18/07/2022 | 09:14:32 | CABK | Compra | XMAD | 3.119 | 2,7540 |
| 18/07/2022 | 09:14:32 | CABK | Compra | XMAD | 1.071 | 2,7540 |
| 18/07/2022 | 09:14:32 | CABK | Compra | XMAD | 3.119 | 2,7540 |
| 18/07/2022 | 09:14:32 | CABK | Compra | XMAD | 1.071 | 2,7540 |
| 18/07/2022 | 09:14:32 | CABK | Compra | XMAD | 407 | 2,7540 |
| 18/07/2022 | 09:14:32 | CABK | Compra | XMAD | 664 | 2,7540 |
| 18/07/2022 | 09:14:32 | CABK | Compra | XMAD | 1.478 | 2,7540 |
| 18/07/2022 | 09:14:32 | CABK | Compra | XMAD | 303 | 2,7540 |
| 18/07/2022 | 09:14:32 | CABK | Compra | CEUX | 264 | 2,7540 |
| 18/07/2022 | 09:14:32 | CABK | Compra | XMAD | 1.175 | 2,7540 |
| 18/07/2022 | 09:14:32 | CABK | Compra | CEUX | 3.167 | 2,7540 |
| 18/07/2022 | 09:14:32 | CABK | Compra | CEUX | 196 | 2,7540 |
| 18/07/2022 | 09:14:32 | CABK | Compra | CEUX | 2.870 | 2,7540 |
| 18/07/2022 | 09:15:04 | CABK | Compra | XMAD | 4.967 | 2,7560 |
| 18/07/2022 | 09:15:32 | CABK | Compra | CEUX | 681 | 2,7560 |
| 18/07/2022 | 09:15:32 | CABK | Compra | CEUX | 1.014 | 2,7560 |
| 18/07/2022 | 09:15:32 | CABK | Compra | TQEX | 400 | 2,7560 |
| 18/07/2022 | 09:15:32 | CABK | Compra | CEUX | 1.014 | 2,7560 |
| 18/07/2022 | 09:15:32 | CABK | Compra | CEUX | 681 | 2,7560 |
| 18/07/2022 | 09:15:32 | CABK | Compra | TQEX | 400 | 2,7560 |
| 18/07/2022 | 09:15:32 | CABK | Compra | CEUX | 571 | 2,7560 |
| 18/07/2022 | 09:15:32 | CABK | Compra | TQEX | 400 | 2,7560 |
| 18/07/2022 | 09:15:32 | CABK | Compra | XMAD | 1.364 | 2,7560 |
| 18/07/2022 | 09:15:32 | CABK | Compra | XMAD | 1.364 | 2,7560 |
| 18/07/2022 | 09:15:32 | CABK | Compra | XMAD | 1.082 | 2,7560 |
| 18/07/2022 | 09:15:32 | CABK | Compra | AQEU | 3.266 | 2,7560 |
| 18/07/2022 | 09:16:22 | CABK | Compra | XMAD | 3.929 | 2,7550 |
| 18/07/2022 | 09:16:22 | CABK | Compra | XMAD | 2.659 | 2,7550 |
| 18/07/2022 | 09:16:54 | CABK | Compra | XMAD | 1.649 | 2,7620 |
| 18/07/2022 | 09:16:54 | CABK | Compra | XMAD | 1.949 | 2,7620 |
| 18/07/2022 | 09:16:54 | CABK | Compra | XMAD | 1.419 | 2,7620 |
| 18/07/2022 | 09:16:54 | CABK | Compra | XMAD | 1.107 | 2,7620 |
| 18/07/2022 | 09:16:54 | CABK | Compra | XMAD | 1.349 | 2,7620 |
| 18/07/2022 | 09:16:59 | CABK | Compra | XMAD | 772 | 2,7620 |
| 18/07/2022 | 09:17:00 | CABK | Compra | XMAD | 1.101 | 2,7620 |
| 18/07/2022 | 09:17:00 | CABK | Compra | XMAD | 548 | 2,7620 |
| 18/07/2022 | 09:17:00 | CABK | Compra | XMAD | 1.649 | 2,7620 |
| 18/07/2022 | 09:17:01 | CABK | Compra | XMAD | 1.649 | 2,7620 |
| 18/07/2022 | 09:17:01 | CABK | Compra | XMAD | 1.649 | 2,7620 |
| 18/07/2022 | 09:17:01 | CABK | Compra | XMAD | 1.649 | 2,7620 |
| 18/07/2022 | 09:17:01 | CABK | Compra | XMAD | 1.649 | 2,7620 |
| 18/07/2022 | 09:17:01 | CABK | Compra | XMAD | 1.649 | 2,7620 |
| 18/07/2022 | 09:17:01 | CABK | Compra | XMAD | 1.649 | 2,7620 |
| 18/07/2022 | 09:17:01 | CABK | Compra | XMAD | 1.649 | 2,7620 |

| Fecha | Hora | Instrumento Financiero | Operación | Centro de negociación | Número de acciones | Precio (€) |
|------------|----------|------------------------|-----------|-----------------------|--------------------|------------|
| 18/07/2022 | 09:17:01 | CABK | Compra | XMAD | 1.649 | 2,7620 |
| 18/07/2022 | 09:17:01 | CABK | Compra | XMAD | 201 | 2,7620 |
| 18/07/2022 | 09:17:09 | CABK | Compra | XMAD | 1.151 | 2,7570 |
| 18/07/2022 | 09:17:09 | CABK | Compra | XMAD | 797 | 2,7570 |
| 18/07/2022 | 09:17:09 | CABK | Compra | XMAD | 354 | 2,7570 |
| 18/07/2022 | 09:17:09 | CABK | Compra | XMAD | 354 | 2,7570 |
| 18/07/2022 | 09:17:09 | CABK | Compra | CEUX | 1.431 | 2,7570 |
| 18/07/2022 | 09:17:09 | CABK | Compra | CEUX | 1.431 | 2,7570 |
| 18/07/2022 | 09:17:09 | CABK | Compra | CEUX | 197 | 2,7570 |
| 18/07/2022 | 09:17:09 | CABK | Compra | TQEX | 399 | 2,7570 |
| 18/07/2022 | 09:17:09 | CABK | Compra | AQEU | 392 | 2,7570 |
| 18/07/2022 | 09:17:09 | CABK | Compra | CEUX | 1.234 | 2,7570 |
| 18/07/2022 | 09:17:09 | CABK | Compra | TQEX | 399 | 2,7570 |
| 18/07/2022 | 09:17:09 | CABK | Compra | TQEX | 55 | 2,7570 |
| 18/07/2022 | 09:17:09 | CABK | Compra | XMAD | 797 | 2,7570 |
| 18/07/2022 | 09:17:09 | CABK | Compra | XMAD | 356 | 2,7570 |
| 18/07/2022 | 09:17:09 | CABK | Compra | AQEU | 392 | 2,7570 |
| 18/07/2022 | 09:17:09 | CABK | Compra | AQEU | 118 | 2,7570 |
| 18/07/2022 | 09:17:09 | CABK | Compra | CEUX | 5 | 2,7570 |
| 18/07/2022 | 09:17:09 | CABK | Compra | TQEX | 344 | 2,7570 |
| 18/07/2022 | 09:17:09 | CABK | Compra | TQEX | 118 | 2,7570 |
| 18/07/2022 | 09:17:09 | CABK | Compra | CEUX | 3.373 | 2,7570 |
| 18/07/2022 | 09:17:09 | CABK | Compra | XMAD | 797 | 2,7570 |
| 18/07/2022 | 09:17:09 | CABK | Compra | XMAD | 1.412 | 2,7570 |
| 18/07/2022 | 09:17:10 | CABK | Compra | XMAD | 3.149 | 2,7560 |
| 18/07/2022 | 09:17:48 | CABK | Compra | TQEX | 4.372 | 2,7570 |
| 18/07/2022 | 09:17:50 | CABK | Compra | XMAD | 1.870 | 2,7570 |
| 18/07/2022 | 09:17:50 | CABK | Compra | XMAD | 1.870 | 2,7570 |
| 18/07/2022 | 09:17:50 | CABK | Compra | XMAD | 1.870 | 2,7570 |
| 18/07/2022 | 09:17:50 | CABK | Compra | XMAD | 1.870 | 2,7570 |
| 18/07/2022 | 09:17:50 | CABK | Compra | XMAD | 2.287 | 2,7570 |
| 18/07/2022 | 09:17:50 | CABK | Compra | XMAD | 1.621 | 2,7570 |
| 18/07/2022 | 09:18:14 | CABK | Compra | XMAD | 3.052 | 2,7570 |
| 18/07/2022 | 09:19:03 | CABK | Compra | CEUX | 5.700 | 2,7610 |
| 18/07/2022 | 09:19:17 | CABK | Compra | XMAD | 5.719 | 2,7580 |
| 18/07/2022 | 09:19:17 | CABK | Compra | XMAD | 729 | 2,7580 |
| 18/07/2022 | 09:19:17 | CABK | Compra | XMAD | 3.224 | 2,7580 |
| 18/07/2022 | 09:19:17 | CABK | Compra | XMAD | 3.224 | 2,7580 |
| 18/07/2022 | 09:19:17 | CABK | Compra | XMAD | 1.254 | 2,7580 |
| 18/07/2022 | 09:19:39 | CABK | Compra | XMAD | 2.979 | 2,7590 |
| 18/07/2022 | 09:19:39 | CABK | Compra | XMAD | 2.888 | 2,7590 |
| 18/07/2022 | 09:20:00 | CABK | Compra | CEUX | 3.210 | 2,7570 |
| 18/07/2022 | 09:20:00 | CABK | Compra | CEUX | 3.210 | 2,7570 |
| 18/07/2022 | 09:20:00 | CABK | Compra | CEUX | 847 | 2,7570 |
| 18/07/2022 | 09:20:14 | CABK | Compra | XMAD | 3.292 | 2,7530 |
| 18/07/2022 | 09:20:14 | CABK | Compra | XMAD | 2.509 | 2,7530 |
| 18/07/2022 | 09:20:14 | CABK | Compra | XMAD | 1.107 | 2,7530 |
| 18/07/2022 | 09:20:14 | CABK | Compra | XMAD | 270 | 2,7530 |
| 18/07/2022 | 09:20:14 | CABK | Compra | XMAD | 1.064 | 2,7530 |
| 18/07/2022 | 09:21:00 | CABK | Compra | CEUX | 3.316 | 2,7500 |
| 18/07/2022 | 09:21:09 | CABK | Compra | XMAD | 1.349 | 2,7490 |
| 18/07/2022 | 09:21:27 | CABK | Compra | XMAD | 3.365 | 2,7530 |
| 18/07/2022 | 09:21:27 | CABK | Compra | XMAD | 3.365 | 2,7530 |
| 18/07/2022 | 09:21:27 | CABK | Compra | XMAD | 3.365 | 2,7530 |
| 18/07/2022 | 09:21:27 | CABK | Compra | XMAD | 2.931 | 2,7530 |
| 18/07/2022 | 09:22:25 | CABK | Compra | CEUX | 971 | 2,7550 |
| 18/07/2022 | 09:22:25 | CABK | Compra | CEUX | 971 | 2,7550 |
| 18/07/2022 | 09:22:25 | CABK | Compra | CEUX | 971 | 2,7550 |
| 18/07/2022 | 09:22:25 | CABK | Compra | XMAD | 782 | 2,7550 |
| 18/07/2022 | 09:22:25 | CABK | Compra | XMAD | 782 | 2,7550 |
| 18/07/2022 | 09:22:25 | CABK | Compra | CEUX | 971 | 2,7550 |
| 18/07/2022 | 09:22:31 | CABK | Compra | XMAD | 515 | 2,7530 |
| 18/07/2022 | 09:22:31 | CABK | Compra | XMAD | 285 | 2,7530 |
| 18/07/2022 | 09:22:31 | CABK | Compra | CEUX | 322 | 2,7530 |
| 18/07/2022 | 09:22:31 | CABK | Compra | CEUX | 1.311 | 2,7530 |
| 18/07/2022 | 09:22:31 | CABK | Compra | CEUX | 112 | 2,7530 |
| 18/07/2022 | 09:22:31 | CABK | Compra | CEUX | 1.311 | 2,7530 |
| 18/07/2022 | 09:22:31 | CABK | Compra | TQEX | 400 | 2,7530 |
| 18/07/2022 | 09:22:31 | CABK | Compra | AQEU | 448 | 2,7530 |
| 18/07/2022 | 09:22:31 | CABK | Compra | XMAD | 515 | 2,7530 |
| 18/07/2022 | 09:22:50 | CABK | Compra | XMAD | 2.157 | 2,7490 |
| 18/07/2022 | 09:22:50 | CABK | Compra | XMAD | 2.284 | 2,7490 |
| 18/07/2022 | 09:22:50 | CABK | Compra | XMAD | 1.225 | 2,7490 |
| 18/07/2022 | 09:22:50 | CABK | Compra | XMAD | 1.107 | 2,7490 |
| 18/07/2022 | 09:22:50 | CABK | Compra | XMAD | 3.382 | 2,7490 |
| 18/07/2022 | 09:23:26 | CABK | Compra | XMAD | 1.252 | 2,7570 |
| 18/07/2022 | 09:23:26 | CABK | Compra | TQEX | 431 | 2,7570 |

| Fecha | Hora | Instrumento Financiero | Operación | Centro de negociación | Número de acciones | Precio (€) |
|------------|----------|------------------------|-----------|-----------------------|--------------------|------------|
| 18/07/2022 | 09:23:26 | CABK | Compra | TQEX | 431 | 2,7570 |
| 18/07/2022 | 09:23:26 | CABK | Compra | XMAD | 1.252 | 2,7570 |
| 18/07/2022 | 09:23:26 | CABK | Compra | TQEX | 431 | 2,7570 |
| 18/07/2022 | 09:23:26 | CABK | Compra | TQEX | 431 | 2,7570 |
| 18/07/2022 | 09:23:26 | CABK | Compra | XMAD | 1.252 | 2,7570 |
| 18/07/2022 | 09:23:26 | CABK | Compra | XMAD | 1.252 | 2,7570 |
| 18/07/2022 | 09:23:26 | CABK | Compra | TQEX | 431 | 2,7570 |
| 18/07/2022 | 09:23:26 | CABK | Compra | TQEX | 431 | 2,7570 |
| 18/07/2022 | 09:23:28 | CABK | Compra | XMAD | 1.252 | 2,7570 |
| 18/07/2022 | 09:23:28 | CABK | Compra | TQEX | 431 | 2,7570 |
| 18/07/2022 | 09:23:28 | CABK | Compra | XMAD | 1.252 | 2,7570 |
| 18/07/2022 | 09:23:28 | CABK | Compra | XMAD | 1.252 | 2,7570 |
| 18/07/2022 | 09:23:28 | CABK | Compra | XMAD | 1.140 | 2,7570 |
| 18/07/2022 | 09:23:28 | CABK | Compra | TQEX | 343 | 2,7570 |
| 18/07/2022 | 09:23:28 | CABK | Compra | XMAD | 112 | 2,7570 |
| 18/07/2022 | 09:23:28 | CABK | Compra | XMAD | 702 | 2,7570 |
| 18/07/2022 | 09:23:28 | CABK | Compra | XMAD | 550 | 2,7570 |
| 18/07/2022 | 09:23:28 | CABK | Compra | XMAD | 550 | 2,7570 |
| 18/07/2022 | 09:23:28 | CABK | Compra | XMAD | 1.683 | 2,7570 |
| 18/07/2022 | 09:23:28 | CABK | Compra | XMAD | 1.683 | 2,7570 |
| 18/07/2022 | 09:23:28 | CABK | Compra | XMAD | 1.683 | 2,7570 |
| 18/07/2022 | 09:23:28 | CABK | Compra | XMAD | 7 | 2,7570 |
| 18/07/2022 | 09:24:30 | CABK | Compra | AQEU | 392 | 2,7550 |
| 18/07/2022 | 09:24:30 | CABK | Compra | TQEX | 400 | 2,7550 |
| 18/07/2022 | 09:24:30 | CABK | Compra | XMAD | 1.147 | 2,7550 |
| 18/07/2022 | 09:24:34 | CABK | Compra | CEUX | 740 | 2,7550 |
| 18/07/2022 | 09:24:34 | CABK | Compra | TQEX | 400 | 2,7550 |
| 18/07/2022 | 09:24:34 | CABK | Compra | XMAD | 596 | 2,7550 |
| 18/07/2022 | 09:25:01 | CABK | Compra | XMAD | 596 | 2,7550 |
| 18/07/2022 | 09:25:03 | CABK | Compra | CEUX | 1.455 | 2,7540 |
| 18/07/2022 | 09:25:03 | CABK | Compra | TQEX | 400 | 2,7540 |
| 18/07/2022 | 09:25:03 | CABK | Compra | XMAD | 1.170 | 2,7540 |
| 18/07/2022 | 09:25:03 | CABK | Compra | XMAD | 1.170 | 2,7540 |
| 18/07/2022 | 09:25:03 | CABK | Compra | CEUX | 1.455 | 2,7540 |
| 18/07/2022 | 09:25:03 | CABK | Compra | CEUX | 1.455 | 2,7540 |
| 18/07/2022 | 09:25:03 | CABK | Compra | CEUX | 704 | 2,7540 |
| 18/07/2022 | 09:25:03 | CABK | Compra | TQEX | 400 | 2,7540 |
| 18/07/2022 | 09:25:03 | CABK | Compra | TQEX | 400 | 2,7540 |
| 18/07/2022 | 09:25:03 | CABK | Compra | CEUX | 751 | 2,7540 |
| 18/07/2022 | 09:25:03 | CABK | Compra | XMAD | 1.170 | 2,7540 |
| 18/07/2022 | 09:25:03 | CABK | Compra | XMAD | 574 | 2,7540 |
| 18/07/2022 | 09:25:03 | CABK | Compra | CEUX | 3.424 | 2,7540 |
| 18/07/2022 | 09:25:09 | CABK | Compra | CEUX | 7.861 | 2,7540 |
| 18/07/2022 | 09:25:09 | CABK | Compra | TQEX | 237 | 2,7540 |
| 18/07/2022 | 09:25:09 | CABK | Compra | TQEX | 870 | 2,7540 |
| 18/07/2022 | 09:25:09 | CABK | Compra | XMAD | 6.336 | 2,7540 |
| 18/07/2022 | 09:25:09 | CABK | Compra | AQEU | 2.600 | 2,7540 |
| 18/07/2022 | 09:25:28 | CABK | Compra | AQEU | 246 | 2,7530 |
| 18/07/2022 | 09:25:29 | CABK | Compra | AQEU | 2.563 | 2,7530 |
| 18/07/2022 | 09:25:44 | CABK | Compra | AQEU | 3.500 | 2,7520 |
| 18/07/2022 | 09:25:44 | CABK | Compra | AQEU | 2.767 | 2,7520 |
| 18/07/2022 | 09:25:53 | CABK | Compra | TQEX | 4.309 | 2,7490 |
| 18/07/2022 | 09:26:30 | CABK | Compra | XMAD | 3.817 | 2,7550 |
| 18/07/2022 | 09:26:59 | CABK | Compra | XMAD | 3.737 | 2,7510 |
| 18/07/2022 | 09:26:59 | CABK | Compra | CEUX | 4.637 | 2,7510 |
| 18/07/2022 | 09:26:59 | CABK | Compra | TQEX | 914 | 2,7510 |
| 18/07/2022 | 09:26:59 | CABK | Compra | AQEU | 1.273 | 2,7510 |
| 18/07/2022 | 09:28:14 | CABK | Compra | CEUX | 1.474 | 2,7480 |
| 18/07/2022 | 09:28:14 | CABK | Compra | CEUX | 1.474 | 2,7480 |
| 18/07/2022 | 09:28:14 | CABK | Compra | AQEU | 404 | 2,7480 |
| 18/07/2022 | 09:28:14 | CABK | Compra | CEUX | 1.474 | 2,7480 |
| 18/07/2022 | 09:28:14 | CABK | Compra | TQEX | 401 | 2,7480 |
| 18/07/2022 | 09:28:14 | CABK | Compra | TQEX | 401 | 2,7480 |
| 18/07/2022 | 09:28:14 | CABK | Compra | TQEX | 36 | 2,7480 |
| 18/07/2022 | 09:28:14 | CABK | Compra | XMAD | 2.956 | 2,7480 |
| 18/07/2022 | 09:28:14 | CABK | Compra | XMAD | 927 | 2,7480 |
| 18/07/2022 | 09:28:14 | CABK | Compra | XMAD | 1.185 | 2,7480 |
| 18/07/2022 | 09:29:29 | CABK | Compra | CEUX | 1.082 | 2,7530 |
| 18/07/2022 | 09:29:29 | CABK | Compra | CEUX | 1.082 | 2,7530 |
| 18/07/2022 | 09:29:29 | CABK | Compra | CEUX | 1.082 | 2,7530 |
| 18/07/2022 | 09:29:29 | CABK | Compra | CEUX | 1.082 | 2,7530 |
| 18/07/2022 | 09:29:29 | CABK | Compra | CEUX | 1.082 | 2,7530 |
| 18/07/2022 | 09:29:29 | CABK | Compra | CEUX | 1.082 | 2,7530 |
| 18/07/2022 | 09:29:29 | CABK | Compra | XMAD | 871 | 2,7530 |
| 18/07/2022 | 09:29:35 | CABK | Compra | AQEU | 258 | 2,7530 |

| Fecha | Hora | Instrumento Financiero | Operación | Centro de negociación | Número de acciones | Precio (€) |
|------------|----------|------------------------|-----------|-----------------------|--------------------|------------|
| 18/07/2022 | 09:29:35 | CABK | Compra | CEUX | 939 | 2,7530 |
| 18/07/2022 | 09:29:35 | CABK | Compra | CEUX | 939 | 2,7530 |
| 18/07/2022 | 09:29:35 | CABK | Compra | AQEU | 258 | 2,7530 |
| 18/07/2022 | 09:29:35 | CABK | Compra | XMAD | 756 | 2,7530 |
| 18/07/2022 | 09:29:35 | CABK | Compra | XMAD | 756 | 2,7530 |
| 18/07/2022 | 09:29:35 | CABK | Compra | XMAD | 756 | 2,7530 |
| 18/07/2022 | 09:29:55 | CABK | Compra | XMAD | 3.160 | 2,7530 |
| 18/07/2022 | 09:30:05 | CABK | Compra | TQEX | 400 | 2,7520 |
| 18/07/2022 | 09:30:05 | CABK | Compra | CEUX | 1.469 | 2,7520 |
| 18/07/2022 | 09:30:05 | CABK | Compra | XMAD | 1.182 | 2,7520 |
| 18/07/2022 | 09:30:05 | CABK | Compra | XMAD | 1.182 | 2,7520 |
| 18/07/2022 | 09:30:05 | CABK | Compra | XMAD | 1.182 | 2,7520 |
| 18/07/2022 | 09:30:05 | CABK | Compra | CEUX | 1.469 | 2,7520 |
| 18/07/2022 | 09:30:05 | CABK | Compra | CEUX | 891 | 2,7520 |
| 18/07/2022 | 09:30:05 | CABK | Compra | CEUX | 1.469 | 2,7520 |
| 18/07/2022 | 09:30:05 | CABK | Compra | CEUX | 891 | 2,7520 |
| 18/07/2022 | 09:30:05 | CABK | Compra | XMAD | 1.182 | 2,7520 |
| 18/07/2022 | 09:30:05 | CABK | Compra | CEUX | 1.469 | 2,7520 |
| 18/07/2022 | 09:30:05 | CABK | Compra | CEUX | 1.469 | 2,7520 |
| 18/07/2022 | 09:30:05 | CABK | Compra | AQEU | 402 | 2,7520 |
| 18/07/2022 | 09:30:05 | CABK | Compra | CEUX | 1.469 | 2,7520 |
| 18/07/2022 | 09:30:05 | CABK | Compra | TQEX | 400 | 2,7520 |
| 18/07/2022 | 09:30:05 | CABK | Compra | CEUX | 949 | 2,7520 |
| 18/07/2022 | 09:30:05 | CABK | Compra | XMAD | 1.182 | 2,7520 |
| 18/07/2022 | 09:30:05 | CABK | Compra | XMAD | 1.182 | 2,7520 |
| 18/07/2022 | 09:30:05 | CABK | Compra | XMAD | 1.182 | 2,7520 |
| 18/07/2022 | 09:30:05 | CABK | Compra | XMAD | 1.029 | 2,7520 |
| 18/07/2022 | 09:30:05 | CABK | Compra | CEUX | 1.194 | 2,7520 |
| 18/07/2022 | 09:30:05 | CABK | Compra | CEUX | 2.259 | 2,7520 |
| 18/07/2022 | 09:30:05 | CABK | Compra | CEUX | 984 | 2,7520 |
| 18/07/2022 | 09:30:05 | CABK | Compra | CEUX | 2.175 | 2,7520 |
| 18/07/2022 | 09:30:39 | CABK | Compra | XMAD | 3.403 | 2,7480 |
| 18/07/2022 | 09:30:39 | CABK | Compra | XMAD | 3.403 | 2,7480 |
| 18/07/2022 | 09:30:39 | CABK | Compra | XMAD | 3.403 | 2,7480 |
| 18/07/2022 | 09:30:39 | CABK | Compra | XMAD | 1.376 | 2,7480 |
| 18/07/2022 | 09:32:47 | CABK | Compra | TQEX | 400 | 2,7520 |
| 18/07/2022 | 09:32:47 | CABK | Compra | TQEX | 400 | 2,7520 |
| 18/07/2022 | 09:32:47 | CABK | Compra | CEUX | 1.646 | 2,7520 |
| 18/07/2022 | 09:32:47 | CABK | Compra | CEUX | 1.490 | 2,7520 |
| 18/07/2022 | 09:32:47 | CABK | Compra | CEUX | 80 | 2,7520 |
| 18/07/2022 | 09:32:47 | CABK | Compra | CEUX | 1.646 | 2,7520 |
| 18/07/2022 | 09:32:47 | CABK | Compra | CEUX | 1.570 | 2,7520 |
| 18/07/2022 | 09:32:47 | CABK | Compra | CEUX | 1.646 | 2,7520 |
| 18/07/2022 | 09:32:47 | CABK | Compra | CEUX | 1.138 | 2,7520 |
| 18/07/2022 | 09:32:47 | CABK | Compra | CEUX | 932 | 2,7520 |
| 18/07/2022 | 09:32:47 | CABK | Compra | CEUX | 1.646 | 2,7520 |
| 18/07/2022 | 09:32:47 | CABK | Compra | CEUX | 1.646 | 2,7520 |
| 18/07/2022 | 09:32:47 | CABK | Compra | CEUX | 1.646 | 2,7520 |
| 18/07/2022 | 09:32:47 | CABK | Compra | CEUX | 954 | 2,7520 |
| 18/07/2022 | 09:32:47 | CABK | Compra | TQEX | 400 | 2,7520 |
| 18/07/2022 | 09:32:47 | CABK | Compra | TQEX | 400 | 2,7520 |
| 18/07/2022 | 09:32:47 | CABK | Compra | TQEX | 400 | 2,7520 |
| 18/07/2022 | 09:32:47 | CABK | Compra | TQEX | 400 | 2,7520 |
| 18/07/2022 | 09:32:47 | CABK | Compra | XMAD | 1.323 | 2,7520 |
| 18/07/2022 | 09:32:47 | CABK | Compra | XMAD | 1.265 | 2,7520 |
| 18/07/2022 | 09:32:47 | CABK | Compra | XMAD | 1.265 | 2,7520 |
| 18/07/2022 | 09:32:47 | CABK | Compra | XMAD | 58 | 2,7520 |
| 18/07/2022 | 09:32:47 | CABK | Compra | XMAD | 1.265 | 2,7520 |
| 18/07/2022 | 09:32:47 | CABK | Compra | XMAD | 1.265 | 2,7520 |
| 18/07/2022 | 09:32:47 | CABK | Compra | XMAD | 1.265 | 2,7520 |
| 18/07/2022 | 09:32:47 | CABK | Compra | XMAD | 126 | 2,7520 |
| 18/07/2022 | 09:32:47 | CABK | Compra | XMAD | 1.255 | 2,7520 |
| 18/07/2022 | 09:32:47 | CABK | Compra | XMAD | 126 | 2,7520 |
| 18/07/2022 | 09:32:47 | CABK | Compra | XMAD | 278 | 2,7520 |
| 18/07/2022 | 09:32:47 | CABK | Compra | XMAD | 1.323 | 2,7520 |
| 18/07/2022 | 09:32:47 | CABK | Compra | TQEX | 400 | 2,7520 |
| 18/07/2022 | 09:32:47 | CABK | Compra | XMAD | 3.665 | 2,7520 |
| 18/07/2022 | 09:32:47 | CABK | Compra | AQEU | 451 | 2,7520 |
| 18/07/2022 | 09:32:47 | CABK | Compra | TQEX | 400 | 2,7520 |
| 18/07/2022 | 09:32:47 | CABK | Compra | TQEX | 400 | 2,7520 |
| 18/07/2022 | 09:32:47 | CABK | Compra | TQEX | 400 | 2,7520 |
| 18/07/2022 | 09:32:47 | CABK | Compra | AQEU | 451 | 2,7520 |
| 18/07/2022 | 09:32:47 | CABK | Compra | XMAD | 2.949 | 2,7520 |
| 18/07/2022 | 09:32:47 | CABK | Compra | CEUX | 3.820 | 2,7520 |
| 18/07/2022 | 09:32:47 | CABK | Compra | CEUX | 2.405 | 2,7520 |
| 18/07/2022 | 09:33:17 | CABK | Compra | CEUX | 1.576 | 2,7560 |
| 18/07/2022 | 09:33:17 | CABK | Compra | CEUX | 1.576 | 2,7560 |

| Fecha | Hora | Instrumento Financiero | Operación | Centro de negociación | Número de acciones | Precio (€) |
|------------|----------|------------------------|-----------|-----------------------|--------------------|------------|
| 18/07/2022 | 09:39:13 | CABK | Compra | XMAD | 1.279 | 2,7580 |
| 18/07/2022 | 09:39:13 | CABK | Compra | XMAD | 1.279 | 2,7580 |
| 18/07/2022 | 09:39:13 | CABK | Compra | XMAD | 2.650 | 2,7580 |
| 18/07/2022 | 09:39:13 | CABK | Compra | XMAD | 2.424 | 2,7580 |
| 18/07/2022 | 09:39:13 | CABK | Compra | XMAD | 1.107 | 2,7580 |
| 18/07/2022 | 09:39:13 | CABK | Compra | XMAD | 1.505 | 2,7580 |
| 18/07/2022 | 09:39:58 | CABK | Compra | XMAD | 1.847 | 2,7540 |
| 18/07/2022 | 09:39:58 | CABK | Compra | XMAD | 1.847 | 2,7540 |
| 18/07/2022 | 09:39:58 | CABK | Compra | XMAD | 1.847 | 2,7540 |
| 18/07/2022 | 09:39:58 | CABK | Compra | XMAD | 2.096 | 2,7540 |
| 18/07/2022 | 09:39:58 | CABK | Compra | XMAD | 3.600 | 2,7540 |
| 18/07/2022 | 09:39:58 | CABK | Compra | XMAD | 2.641 | 2,7540 |
| 18/07/2022 | 09:39:58 | CABK | Compra | XMAD | 500 | 2,7540 |
| 18/07/2022 | 09:41:13 | CABK | Compra | XMAD | 1.371 | 2,7500 |
| 18/07/2022 | 09:41:13 | CABK | Compra | XMAD | 3.218 | 2,7500 |
| 18/07/2022 | 09:41:13 | CABK | Compra | CEUX | 1.703 | 2,7500 |
| 18/07/2022 | 09:41:13 | CABK | Compra | CEUX | 1.703 | 2,7500 |
| 18/07/2022 | 09:41:13 | CABK | Compra | CEUX | 1.445 | 2,7500 |
| 18/07/2022 | 09:41:13 | CABK | Compra | CEUX | 845 | 2,7500 |
| 18/07/2022 | 09:41:13 | CABK | Compra | TQEX | 400 | 2,7500 |
| 18/07/2022 | 09:41:13 | CABK | Compra | XMAD | 5.854 | 2,7490 |
| 18/07/2022 | 09:41:13 | CABK | Compra | TQEX | 764 | 2,7500 |
| 18/07/2022 | 09:41:13 | CABK | Compra | TQEX | 801 | 2,7500 |
| 18/07/2022 | 09:42:19 | CABK | Compra | TQEX | 305 | 2,7540 |
| 18/07/2022 | 09:42:19 | CABK | Compra | CEUX | 1.498 | 2,7540 |
| 18/07/2022 | 09:42:19 | CABK | Compra | TQEX | 95 | 2,7540 |
| 18/07/2022 | 09:42:19 | CABK | Compra | TQEX | 323 | 2,7540 |
| 18/07/2022 | 09:42:19 | CABK | Compra | CEUX | 1.498 | 2,7540 |
| 18/07/2022 | 09:42:28 | CABK | Compra | XMAD | 750 | 2,7590 |
| 18/07/2022 | 09:42:28 | CABK | Compra | XMAD | 750 | 2,7590 |
| 18/07/2022 | 09:42:28 | CABK | Compra | XMAD | 750 | 2,7590 |
| 18/07/2022 | 09:42:28 | CABK | Compra | CEUX | 931 | 2,7590 |
| 18/07/2022 | 09:42:28 | CABK | Compra | CEUX | 931 | 2,7590 |
| 18/07/2022 | 09:42:28 | CABK | Compra | CEUX | 931 | 2,7590 |
| 18/07/2022 | 09:42:28 | CABK | Compra | XMAD | 750 | 2,7590 |
| 18/07/2022 | 09:42:28 | CABK | Compra | XMAD | 750 | 2,7590 |
| 18/07/2022 | 09:42:28 | CABK | Compra | XMAD | 212 | 2,7590 |
| 18/07/2022 | 09:42:29 | CABK | Compra | XMAD | 1.937 | 2,7590 |
| 18/07/2022 | 09:42:29 | CABK | Compra | XMAD | 3.062 | 2,7590 |
| 18/07/2022 | 09:43:16 | CABK | Compra | CEUX | 678 | 2,7590 |
| 18/07/2022 | 09:43:16 | CABK | Compra | CEUX | 297 | 2,7590 |
| 18/07/2022 | 09:43:16 | CABK | Compra | CEUX | 489 | 2,7590 |
| 18/07/2022 | 09:43:16 | CABK | Compra | CEUX | 975 | 2,7590 |
| 18/07/2022 | 09:43:16 | CABK | Compra | CEUX | 21 | 2,7590 |
| 18/07/2022 | 09:43:16 | CABK | Compra | CEUX | 297 | 2,7590 |
| 18/07/2022 | 09:43:16 | CABK | Compra | CEUX | 678 | 2,7590 |
| 18/07/2022 | 09:43:16 | CABK | Compra | CEUX | 297 | 2,7590 |
| 18/07/2022 | 09:43:16 | CABK | Compra | CEUX | 975 | 2,7590 |
| 18/07/2022 | 09:43:16 | CABK | Compra | CEUX | 975 | 2,7590 |
| 18/07/2022 | 09:43:16 | CABK | Compra | CEUX | 975 | 2,7590 |
| 18/07/2022 | 09:43:16 | CABK | Compra | XMAD | 785 | 2,7590 |
| 18/07/2022 | 09:43:16 | CABK | Compra | XMAD | 807 | 2,7590 |
| 18/07/2022 | 09:43:16 | CABK | Compra | XMAD | 807 | 2,7590 |
| 18/07/2022 | 09:43:16 | CABK | Compra | XMAD | 763 | 2,7590 |
| 18/07/2022 | 09:43:16 | CABK | Compra | XMAD | 741 | 2,7590 |
| 18/07/2022 | 09:43:32 | CABK | Compra | XMAD | 2.253 | 2,7580 |
| 18/07/2022 | 09:44:58 | CABK | Compra | CEUX | 1.727 | 2,7570 |
| 18/07/2022 | 09:44:58 | CABK | Compra | CEUX | 974 | 2,7570 |
| 18/07/2022 | 09:44:58 | CABK | Compra | CEUX | 704 | 2,7570 |
| 18/07/2022 | 09:44:58 | CABK | Compra | CEUX | 1.727 | 2,7570 |
| 18/07/2022 | 09:44:58 | CABK | Compra | CEUX | 764 | 2,7570 |
| 18/07/2022 | 09:44:58 | CABK | Compra | CEUX | 1.678 | 2,7570 |
| 18/07/2022 | 09:44:58 | CABK | Compra | TQEX | 399 | 2,7570 |
| 18/07/2022 | 09:44:58 | CABK | Compra | TQEX | 399 | 2,7570 |
| 18/07/2022 | 09:44:58 | CABK | Compra | XMAD | 1.391 | 2,7570 |
| 18/07/2022 | 09:44:58 | CABK | Compra | XMAD | 1.350 | 2,7570 |
| 18/07/2022 | 09:44:58 | CABK | Compra | XMAD | 1.391 | 2,7570 |
| 18/07/2022 | 09:44:58 | CABK | Compra | XMAD | 1.350 | 2,7570 |
| 18/07/2022 | 09:44:58 | CABK | Compra | CEUX | 1.391 | 2,7570 |
| 18/07/2022 | 09:44:58 | CABK | Compra | CEUX | 287 | 2,7570 |
| 18/07/2022 | 09:44:58 | CABK | Compra | CEUX | 1.391 | 2,7570 |
| 18/07/2022 | 09:44:58 | CABK | Compra | CEUX | 287 | 2,7570 |
| 18/07/2022 | 09:44:58 | CABK | Compra | CEUX | 1.449 | 2,7570 |
| 18/07/2022 | 09:45:01 | CABK | Compra | CEUX | 904 | 2,7570 |
| 18/07/2022 | 09:45:01 | CABK | Compra | CEUX | 663 | 2,7570 |

| Fecha | Hora | Instrumento Financiero | Operación | Centro de negociación | Número de acciones | Precio (€) |
|------------|----------|------------------------|-----------|-----------------------|--------------------|------------|
| 18/07/2022 | 09:45:01 | CABK | Compra | CEUX | 1.950 | 2,7570 |
| 18/07/2022 | 09:45:01 | CABK | Compra | CEUX | 3.427 | 2,7570 |
| 18/07/2022 | 09:45:01 | CABK | Compra | CEUX | 1.197 | 2,7570 |
| 18/07/2022 | 09:45:01 | CABK | Compra | CEUX | 160 | 2,7570 |
| 18/07/2022 | 09:45:01 | CABK | Compra | CEUX | 537 | 2,7570 |
| 18/07/2022 | 09:45:01 | CABK | Compra | CEUX | 310 | 2,7570 |
| 18/07/2022 | 09:45:01 | CABK | Compra | CEUX | 295 | 2,7570 |
| 18/07/2022 | 09:45:01 | CABK | Compra | CEUX | 1.794 | 2,7570 |
| 18/07/2022 | 09:45:01 | CABK | Compra | CEUX | 274 | 2,7570 |
| 18/07/2022 | 09:45:02 | CABK | Compra | CEUX | 165 | 2,7570 |
| 18/07/2022 | 09:47:38 | CABK | Compra | XMAD | 1.086 | 2,7630 |
| 18/07/2022 | 09:47:38 | CABK | Compra | XMAD | 1.235 | 2,7630 |
| 18/07/2022 | 09:47:41 | CABK | Compra | XMAD | 2.920 | 2,7630 |
| 18/07/2022 | 09:47:41 | CABK | Compra | XMAD | 3.697 | 2,7630 |
| 18/07/2022 | 09:47:41 | CABK | Compra | XMAD | 155 | 2,7630 |
| 18/07/2022 | 09:47:41 | CABK | Compra | XMAD | 5.722 | 2,7630 |
| 18/07/2022 | 09:47:42 | CABK | Compra | XMAD | 3.203 | 2,7630 |
| 18/07/2022 | 09:49:18 | CABK | Compra | CEUX | 1.018 | 2,7670 |
| 18/07/2022 | 09:49:18 | CABK | Compra | CEUX | 1.018 | 2,7670 |
| 18/07/2022 | 09:49:18 | CABK | Compra | CEUX | 48 | 2,7670 |
| 18/07/2022 | 09:49:18 | CABK | Compra | CEUX | 1.018 | 2,7670 |
| 18/07/2022 | 09:49:18 | CABK | Compra | CEUX | 1.018 | 2,7670 |
| 18/07/2022 | 09:49:18 | CABK | Compra | CEUX | 1.018 | 2,7670 |
| 18/07/2022 | 09:49:18 | CABK | Compra | CEUX | 1.018 | 2,7670 |
| 18/07/2022 | 09:49:18 | CABK | Compra | CEUX | 48 | 2,7670 |
| 18/07/2022 | 09:49:18 | CABK | Compra | CEUX | 1.018 | 2,7670 |
| 18/07/2022 | 09:49:18 | CABK | Compra | CEUX | 996 | 2,7670 |
| 18/07/2022 | 09:49:18 | CABK | Compra | CEUX | 22 | 2,7670 |
| 18/07/2022 | 09:49:18 | CABK | Compra | CEUX | 1.018 | 2,7670 |
| 18/07/2022 | 09:49:18 | CABK | Compra | XMAD | 819 | 2,7670 |
| 18/07/2022 | 09:49:18 | CABK | Compra | XMAD | 819 | 2,7670 |
| 18/07/2022 | 09:49:18 | CABK | Compra | XMAD | 819 | 2,7670 |
| 18/07/2022 | 09:49:18 | CABK | Compra | XMAD | 154 | 2,7670 |
| 18/07/2022 | 09:49:18 | CABK | Compra | CEUX | 1.018 | 2,7670 |
| 18/07/2022 | 09:49:18 | CABK | Compra | CEUX | 1.018 | 2,7670 |
| 18/07/2022 | 09:49:18 | CABK | Compra | XMAD | 1.319 | 2,7670 |
| 18/07/2022 | 09:49:18 | CABK | Compra | XMAD | 999 | 2,7670 |
| 18/07/2022 | 09:49:19 | CABK | Compra | XMAD | 804 | 2,7670 |
| 18/07/2022 | 09:50:14 | CABK | Compra | XMAD | 4.395 | 2,7660 |
| 18/07/2022 | 09:51:06 | CABK | Compra | CEUX | 1.434 | 2,7700 |
| 18/07/2022 | 09:51:06 | CABK | Compra | CEUX | 1.434 | 2,7700 |
| 18/07/2022 | 09:51:06 | CABK | Compra | CEUX | 1.434 | 2,7700 |
| 18/07/2022 | 09:51:06 | CABK | Compra | CEUX | 537 | 2,7700 |
| 18/07/2022 | 09:51:06 | CABK | Compra | CEUX | 897 | 2,7700 |
| 18/07/2022 | 09:51:06 | CABK | Compra | CEUX | 537 | 2,7700 |
| 18/07/2022 | 09:51:06 | CABK | Compra | CEUX | 1.434 | 2,7700 |
| 18/07/2022 | 09:51:06 | CABK | Compra | CEUX | 1.434 | 2,7700 |
| 18/07/2022 | 09:51:06 | CABK | Compra | CEUX | 1.434 | 2,7700 |
| 18/07/2022 | 09:51:06 | CABK | Compra | CEUX | 1.434 | 2,7700 |
| 18/07/2022 | 09:51:06 | CABK | Compra | CEUX | 1.434 | 2,7700 |
| 18/07/2022 | 09:51:06 | CABK | Compra | CEUX | 1.434 | 2,7700 |
| 18/07/2022 | 09:51:06 | CABK | Compra | CEUX | 1.434 | 2,7700 |
| 18/07/2022 | 09:51:06 | CABK | Compra | CEUX | 1.434 | 2,7700 |
| 18/07/2022 | 09:51:06 | CABK | Compra | TQEX | 471 | 2,7700 |
| 18/07/2022 | 09:51:06 | CABK | Compra | CEUX | 1.434 | 2,7700 |
| 18/07/2022 | 09:51:06 | CABK | Compra | CEUX | 1.434 | 2,7700 |
| 18/07/2022 | 09:51:06 | CABK | Compra | TQEX | 471 | 2,7700 |
| 18/07/2022 | 09:51:06 | CABK | Compra | CEUX | 372 | 2,7700 |
| 18/07/2022 | 09:51:06 | CABK | Compra | TQEX | 471 | 2,7700 |
| 18/07/2022 | 09:51:06 | CABK | Compra | CEUX | 1.100 | 2,7700 |
| 18/07/2022 | 09:51:06 | CABK | Compra | CEUX | 200 | 2,7700 |
| 18/07/2022 | 09:51:06 | CABK | Compra | TQEX | 398 | 2,7700 |
| 18/07/2022 | 09:51:06 | CABK | Compra | XMAD | 7.050 | 2,7700 |
| 18/07/2022 | 09:51:06 | CABK | Compra | XMAD | 1.155 | 2,7700 |
| 18/07/2022 | 09:51:06 | CABK | Compra | XMAD | 1.155 | 2,7700 |
| 18/07/2022 | 09:51:06 | CABK | Compra | XMAD | 1.155 | 2,7700 |
| 18/07/2022 | 09:51:06 | CABK | Compra | XMAD | 6.800 | 2,7700 |
| 18/07/2022 | 09:51:06 | CABK | Compra | XMAD | 1.107 | 2,7700 |
| 18/07/2022 | 09:51:06 | CABK | Compra | XMAD | 806 | 2,7700 |
| 18/07/2022 | 09:51:06 | CABK | Compra | TQEX | 398 | 2,7700 |
| 18/07/2022 | 09:51:06 | CABK | Compra | XMAD | 2.190 | 2,7700 |
| 18/07/2022 | 09:51:06 | CABK | Compra | XMAD | 229 | 2,7700 |
| 18/07/2022 | 09:51:06 | CABK | Compra | TQEX | 3.454 | 2,7700 |
| 18/07/2022 | 09:51:06 | CABK | Compra | TQEX | 1.109 | 2,7700 |

| Fecha | Hora | Instrumento Financiero | Operación | Centro de negociación | Número de acciones | Precio (€) |
|------------|----------|------------------------|-----------|-----------------------|--------------------|------------|
| 18/07/2022 | 09:51:06 | CABK | Compra | TQEX | 758 | 2,7700 |
| 18/07/2022 | 09:52:27 | CABK | Compra | TQEX | 397 | 2,7740 |
| 18/07/2022 | 09:52:27 | CABK | Compra | TQEX | 397 | 2,7740 |
| 18/07/2022 | 09:52:27 | CABK | Compra | CEUX | 1.510 | 2,7740 |
| 18/07/2022 | 09:52:27 | CABK | Compra | CEUX | 1.588 | 2,7740 |
| 18/07/2022 | 09:52:27 | CABK | Compra | CEUX | 1.510 | 2,7740 |
| 18/07/2022 | 09:52:27 | CABK | Compra | CEUX | 273 | 2,7740 |
| 18/07/2022 | 09:52:27 | CABK | Compra | CEUX | 1.315 | 2,7740 |
| 18/07/2022 | 09:52:27 | CABK | Compra | CEUX | 311 | 2,7740 |
| 18/07/2022 | 09:52:27 | CABK | Compra | CEUX | 699 | 2,7740 |
| 18/07/2022 | 09:52:27 | CABK | Compra | CEUX | 1.347 | 2,7740 |
| 18/07/2022 | 09:52:27 | CABK | Compra | XMAD | 1.217 | 2,7740 |
| 18/07/2022 | 09:52:27 | CABK | Compra | XMAD | 1.278 | 2,7740 |
| 18/07/2022 | 09:52:27 | CABK | Compra | CEUX | 1.783 | 2,7740 |
| 18/07/2022 | 09:52:27 | CABK | Compra | CEUX | 1.769 | 2,7740 |
| 18/07/2022 | 09:52:27 | CABK | Compra | CEUX | 3.014 | 2,7740 |
| 18/07/2022 | 09:52:27 | CABK | Compra | XMAD | 1.256 | 2,7740 |
| 18/07/2022 | 09:52:27 | CABK | Compra | XMAD | 2.941 | 2,7740 |
| 18/07/2022 | 09:53:25 | CABK | Compra | XMAD | 5.636 | 2,7750 |
| 18/07/2022 | 09:53:25 | CABK | Compra | CEUX | 6.992 | 2,7750 |
| 18/07/2022 | 09:53:25 | CABK | Compra | TQEX | 1.379 | 2,7750 |
| 18/07/2022 | 09:53:25 | CABK | Compra | XMAD | 1.919 | 2,7750 |
| 18/07/2022 | 09:54:00 | CABK | Compra | AQEU | 199 | 2,7720 |
| 18/07/2022 | 09:54:00 | CABK | Compra | CEUX | 727 | 2,7720 |
| 18/07/2022 | 09:54:00 | CABK | Compra | CEUX | 727 | 2,7720 |
| 18/07/2022 | 09:54:00 | CABK | Compra | CEUX | 727 | 2,7720 |
| 18/07/2022 | 09:54:00 | CABK | Compra | CEUX | 41 | 2,7720 |
| 18/07/2022 | 09:54:00 | CABK | Compra | TQEX | 397 | 2,7720 |
| 18/07/2022 | 09:54:00 | CABK | Compra | TQEX | 397 | 2,7720 |
| 18/07/2022 | 09:54:00 | CABK | Compra | XMAD | 585 | 2,7720 |
| 18/07/2022 | 09:54:00 | CABK | Compra | XMAD | 1.476 | 2,7720 |
| 18/07/2022 | 09:54:00 | CABK | Compra | XMAD | 1.476 | 2,7720 |
| 18/07/2022 | 09:54:00 | CABK | Compra | CEUX | 727 | 2,7720 |
| 18/07/2022 | 09:54:44 | CABK | Compra | XMAD | 7.801 | 2,7710 |
| 18/07/2022 | 09:54:44 | CABK | Compra | XMAD | 5.494 | 2,7710 |
| 18/07/2022 | 09:55:27 | CABK | Compra | XMAD | 6.264 | 2,7730 |
| 18/07/2022 | 09:57:37 | CABK | Compra | XMAD | 8.713 | 2,7820 |
| 18/07/2022 | 09:57:37 | CABK | Compra | XMAD | 559 | 2,7820 |
| 18/07/2022 | 09:57:37 | CABK | Compra | XMAD | 3.710 | 2,7820 |
| 18/07/2022 | 09:57:37 | CABK | Compra | CEUX | 6.984 | 2,7820 |
| 18/07/2022 | 09:57:37 | CABK | Compra | TQEX | 1.377 | 2,7820 |
| 18/07/2022 | 09:57:37 | CABK | Compra | XMAD | 5.629 | 2,7820 |
| 18/07/2022 | 09:57:37 | CABK | Compra | XMAD | 1.371 | 2,7820 |
| 18/07/2022 | 09:57:37 | CABK | Compra | XMAD | 1.750 | 2,7820 |
| 18/07/2022 | 09:57:37 | CABK | Compra | XMAD | 1.750 | 2,7820 |
| 18/07/2022 | 09:57:37 | CABK | Compra | XMAD | 1.750 | 2,7820 |
| 18/07/2022 | 09:57:37 | CABK | Compra | XMAD | 777 | 2,7820 |
| 18/07/2022 | 09:57:37 | CABK | Compra | XMAD | 5.629 | 2,7820 |
| 18/07/2022 | 09:57:37 | CABK | Compra | CEUX | 1.917 | 2,7820 |
| 18/07/2022 | 09:59:17 | CABK | Compra | XMAD | 3.777 | 2,7800 |
| 18/07/2022 | 09:59:37 | CABK | Compra | CEUX | 5.608 | 2,7830 |
| 18/07/2022 | 09:59:37 | CABK | Compra | CEUX | 756 | 2,7830 |
| 18/07/2022 | 09:59:37 | CABK | Compra | CEUX | 756 | 2,7830 |
| 18/07/2022 | 09:59:37 | CABK | Compra | CEUX | 756 | 2,7830 |
| 18/07/2022 | 09:59:37 | CABK | Compra | CEUX | 756 | 2,7830 |
| 18/07/2022 | 09:59:37 | CABK | Compra | CEUX | 756 | 2,7830 |
| 18/07/2022 | 09:59:37 | CABK | Compra | CEUX | 756 | 2,7830 |
| 18/07/2022 | 09:59:37 | CABK | Compra | CEUX | 756 | 2,7830 |
| 18/07/2022 | 09:59:37 | CABK | Compra | CEUX | 756 | 2,7830 |
| 18/07/2022 | 09:59:37 | CABK | Compra | CEUX | 756 | 2,7830 |
| 18/07/2022 | 09:59:37 | CABK | Compra | CEUX | 756 | 2,7830 |
| 18/07/2022 | 09:59:37 | CABK | Compra | CEUX | 756 | 2,7830 |
| 18/07/2022 | 09:59:37 | CABK | Compra | CEUX | 708 | 2,7830 |
| 18/07/2022 | 09:59:37 | CABK | Compra | CEUX | 364 | 2,7830 |
| 18/07/2022 | 09:59:37 | CABK | Compra | TQEX | 1.106 | 2,7830 |
| 18/07/2022 | 09:59:37 | CABK | Compra | TQEX | 396 | 2,7830 |
| 18/07/2022 | 09:59:37 | CABK | Compra | TQEX | 396 | 2,7830 |
| 18/07/2022 | 09:59:37 | CABK | Compra | XMAD | 4.519 | 2,7830 |
| 18/07/2022 | 09:59:37 | CABK | Compra | XMAD | 608 | 2,7830 |
| 18/07/2022 | 09:59:37 | CABK | Compra | XMAD | 5.202 | 2,7830 |
| 18/07/2022 | 09:59:37 | CABK | Compra | CEUX | 89 | 2,7830 |
| 18/07/2022 | 09:59:37 | CABK | Compra | TQEX | 396 | 2,7830 |
| 18/07/2022 | 09:59:37 | CABK | Compra | TQEX | 2.085 | 2,7830 |
| 18/07/2022 | 09:59:37 | CABK | Compra | XMAD | 297 | 2,7830 |
| 18/07/2022 | 09:59:37 | CABK | Compra | XMAD | 383 | 2,7830 |
| 18/07/2022 | 10:00:52 | CABK | Compra | XMAD | 1.553 | 2,7820 |
| 18/07/2022 | 10:00:52 | CABK | Compra | XMAD | 9.980 | 2,7820 |
| 18/07/2022 | 10:00:52 | CABK | Compra | XMAD | 4.943 | 2,7820 |
| 18/07/2022 | 10:03:10 | CABK | Compra | TQEX | 487 | 2,7850 |
| 18/07/2022 | 10:03:10 | CABK | Compra | XMAD | 8.788 | 2,7850 |

| Fecha | Hora | Instrumento Financiero | Operación | Centro de negociación | Número de acciones | Precio (€) |
|------------|----------|------------------------|-----------|-----------------------|--------------------|------------|
| 18/07/2022 | 10:03:10 | CABK | Compra | XMAD | 13.525 | 2,7850 |
| 18/07/2022 | 10:03:10 | CABK | Compra | XMAD | 1.692 | 2,7850 |
| 18/07/2022 | 10:03:10 | CABK | Compra | TQEX | 1.664 | 2,7850 |
| 18/07/2022 | 10:03:10 | CABK | Compra | TQEX | 492 | 2,7850 |
| 18/07/2022 | 10:03:10 | CABK | Compra | TQEX | 2.151 | 2,7850 |
| 18/07/2022 | 10:03:10 | CABK | Compra | TQEX | 263 | 2,7850 |
| 18/07/2022 | 10:03:10 | CABK | Compra | TQEX | 817 | 2,7850 |
| 18/07/2022 | 10:03:52 | CABK | Compra | XMAD | 1.861 | 2,7900 |
| 18/07/2022 | 10:03:52 | CABK | Compra | XMAD | 3.539 | 2,7900 |
| 18/07/2022 | 10:03:52 | CABK | Compra | XMAD | 2.505 | 2,7900 |
| 18/07/2022 | 10:03:52 | CABK | Compra | XMAD | 1.107 | 2,7900 |
| 18/07/2022 | 10:03:52 | CABK | Compra | XMAD | 183 | 2,7900 |
| 18/07/2022 | 10:03:52 | CABK | Compra | XMAD | 110 | 2,7900 |
| 18/07/2022 | 10:03:54 | CABK | Compra | XMAD | 1.861 | 2,7900 |
| 18/07/2022 | 10:03:54 | CABK | Compra | XMAD | 1.627 | 2,7900 |
| 18/07/2022 | 10:05:19 | CABK | Compra | XMAD | 970 | 2,7920 |
| 18/07/2022 | 10:05:19 | CABK | Compra | XMAD | 784 | 2,7920 |
| 18/07/2022 | 10:05:19 | CABK | Compra | XMAD | 2.454 | 2,7920 |
| 18/07/2022 | 10:05:19 | CABK | Compra | XMAD | 1.054 | 2,7920 |
| 18/07/2022 | 10:05:50 | CABK | Compra | CEUX | 3.370 | 2,7950 |
| 18/07/2022 | 10:05:50 | CABK | Compra | XMAD | 6.081 | 2,7950 |
| 18/07/2022 | 10:06:12 | CABK | Compra | XMAD | 3.505 | 2,7950 |
| 18/07/2022 | 10:06:12 | CABK | Compra | XMAD | 3.505 | 2,7950 |
| 18/07/2022 | 10:06:12 | CABK | Compra | XMAD | 3.505 | 2,7950 |
| 18/07/2022 | 10:06:12 | CABK | Compra | XMAD | 3.212 | 2,7950 |
| 18/07/2022 | 10:06:12 | CABK | Compra | XMAD | 251 | 2,7950 |
| 18/07/2022 | 10:06:49 | CABK | Compra | XMAD | 1.526 | 2,7940 |
| 18/07/2022 | 10:06:49 | CABK | Compra | XMAD | 1.230 | 2,7940 |
| 18/07/2022 | 10:06:49 | CABK | Compra | XMAD | 1.003 | 2,7940 |
| 18/07/2022 | 10:06:49 | CABK | Compra | CEUX | 1.447 | 2,7940 |
| 18/07/2022 | 10:06:49 | CABK | Compra | TQEX | 394 | 2,7940 |
| 18/07/2022 | 10:06:49 | CABK | Compra | TQEX | 394 | 2,7940 |
| 18/07/2022 | 10:06:49 | CABK | Compra | TQEX | 3.017 | 2,7940 |
| 18/07/2022 | 10:06:49 | CABK | Compra | CEUX | 1.447 | 2,7940 |
| 18/07/2022 | 10:06:49 | CABK | Compra | CEUX | 953 | 2,7940 |
| 18/07/2022 | 10:06:49 | CABK | Compra | AQEU | 544 | 2,7940 |
| 18/07/2022 | 10:07:30 | CABK | Compra | AQEU | 423 | 2,7880 |
| 18/07/2022 | 10:07:30 | CABK | Compra | CEUX | 1.489 | 2,7880 |
| 18/07/2022 | 10:07:30 | CABK | Compra | TQEX | 395 | 2,7880 |
| 18/07/2022 | 10:07:30 | CABK | Compra | XMAD | 1.789 | 2,7880 |
| 18/07/2022 | 10:07:30 | CABK | Compra | XMAD | 611 | 2,7880 |
| 18/07/2022 | 10:07:30 | CABK | Compra | XMAD | 1.200 | 2,7880 |
| 18/07/2022 | 10:07:30 | CABK | Compra | XMAD | 2.307 | 2,7880 |
| 18/07/2022 | 10:07:30 | CABK | Compra | XMAD | 3.200 | 2,7880 |
| 18/07/2022 | 10:07:30 | CABK | Compra | XMAD | 556 | 2,7880 |
| 18/07/2022 | 10:09:13 | CABK | Compra | XMAD | 4.316 | 2,7970 |
| 18/07/2022 | 10:09:13 | CABK | Compra | XMAD | 3.244 | 2,7970 |
| 18/07/2022 | 10:09:13 | CABK | Compra | XMAD | 9.380 | 2,7970 |
| 18/07/2022 | 10:09:13 | CABK | Compra | CEUX | 5.354 | 2,7970 |
| 18/07/2022 | 10:09:13 | CABK | Compra | CEUX | 2.526 | 2,7970 |
| 18/07/2022 | 10:09:59 | CABK | Compra | XMAD | 1.818 | 2,7920 |
| 18/07/2022 | 10:09:59 | CABK | Compra | XMAD | 3.600 | 2,7920 |
| 18/07/2022 | 10:09:59 | CABK | Compra | XMAD | 2.583 | 2,7920 |
| 18/07/2022 | 10:09:59 | CABK | Compra | XMAD | 19 | 2,7920 |
| 18/07/2022 | 10:09:59 | CABK | Compra | XMAD | 36 | 2,7920 |
| 18/07/2022 | 10:09:59 | CABK | Compra | XMAD | 36 | 2,7920 |
| 18/07/2022 | 10:09:59 | CABK | Compra | XMAD | 36 | 2,7920 |
| 18/07/2022 | 10:09:59 | CABK | Compra | XMAD | 1.107 | 2,7920 |
| 18/07/2022 | 10:09:59 | CABK | Compra | XMAD | 1.134 | 2,7920 |
| 18/07/2022 | 10:11:38 | CABK | Compra | XMAD | 1.420 | 2,7950 |
| 18/07/2022 | 10:11:54 | CABK | Compra | XMAD | 3.676 | 2,7950 |
| 18/07/2022 | 10:11:54 | CABK | Compra | XMAD | 1.622 | 2,7950 |
| 18/07/2022 | 10:11:54 | CABK | Compra | XMAD | 2.068 | 2,7950 |
| 18/07/2022 | 10:11:54 | CABK | Compra | CEUX | 4.561 | 2,7950 |
| 18/07/2022 | 10:11:54 | CABK | Compra | TQEX | 899 | 2,7950 |
| 18/07/2022 | 10:11:54 | CABK | Compra | XMAD | 1.176 | 2,7950 |
| 18/07/2022 | 10:11:54 | CABK | Compra | XMAD | 13 | 2,7950 |
| 18/07/2022 | 10:11:54 | CABK | Compra | XMAD | 1.609 | 2,7950 |
| 18/07/2022 | 10:11:54 | CABK | Compra | TQEX | 24 | 2,7950 |
| 18/07/2022 | 10:11:55 | CABK | Compra | XMAD | 76 | 2,7950 |
| 18/07/2022 | 10:11:55 | CABK | Compra | XMAD | 1.546 | 2,7950 |
| 18/07/2022 | 10:11:55 | CABK | Compra | TQEX | 1.228 | 2,7950 |
| 18/07/2022 | 10:11:55 | CABK | Compra | XMAD | 6.725 | 2,7950 |
| 18/07/2022 | 10:13:46 | CABK | Compra | TQEX | 137 | 2,7880 |
| 18/07/2022 | 10:13:46 | CABK | Compra | XMAD | 1.691 | 2,7880 |
| 18/07/2022 | 10:14:12 | CABK | Compra | AQEU | 424 | 2,7850 |
| 18/07/2022 | 10:14:12 | CABK | Compra | AQEU | 833 | 2,7850 |

| Fecha | Hora | Instrumento Financiero | Operación | Centro de negociación | Número de acciones | Precio (€) |
|------------|----------|------------------------|-----------|-----------------------|--------------------|------------|
| 18/07/2022 | 10:33:16 | CABK | Compra | CEUX | 768 | 2,7810 |
| 18/07/2022 | 10:33:16 | CABK | Compra | CEUX | 768 | 2,7810 |
| 18/07/2022 | 10:33:16 | CABK | Compra | XMAD | 618 | 2,7810 |
| 18/07/2022 | 10:33:16 | CABK | Compra | XMAD | 618 | 2,7810 |
| 18/07/2022 | 10:33:16 | CABK | Compra | CEUX | 768 | 2,7810 |
| 18/07/2022 | 10:33:16 | CABK | Compra | XMAD | 97 | 2,7810 |
| 18/07/2022 | 10:33:18 | CABK | Compra | XMAD | 521 | 2,7810 |
| 18/07/2022 | 10:33:18 | CABK | Compra | CEUX | 768 | 2,7810 |
| 18/07/2022 | 10:33:18 | CABK | Compra | CEUX | 768 | 2,7810 |
| 18/07/2022 | 10:33:18 | CABK | Compra | CEUX | 768 | 2,7810 |
| 18/07/2022 | 10:33:18 | CABK | Compra | XMAD | 521 | 2,7810 |
| 18/07/2022 | 10:33:18 | CABK | Compra | CEUX | 5 | 2,7810 |
| 18/07/2022 | 10:33:18 | CABK | Compra | AQEU | 211 | 2,7810 |
| 18/07/2022 | 10:33:18 | CABK | Compra | CEUX | 763 | 2,7810 |
| 18/07/2022 | 10:33:18 | CABK | Compra | CEUX | 406 | 2,7810 |
| 18/07/2022 | 10:33:18 | CABK | Compra | XMAD | 2.767 | 2,7810 |
| 18/07/2022 | 10:33:18 | CABK | Compra | XMAD | 2.134 | 2,7810 |
| 18/07/2022 | 10:33:18 | CABK | Compra | XMAD | 1.107 | 2,7810 |
| 18/07/2022 | 10:33:18 | CABK | Compra | XMAD | 269 | 2,7810 |
| 18/07/2022 | 10:33:18 | CABK | Compra | XMAD | 1.597 | 2,7810 |
| 18/07/2022 | 10:33:18 | CABK | Compra | XMAD | 1.597 | 2,7810 |
| 18/07/2022 | 10:33:18 | CABK | Compra | XMAD | 943 | 2,7810 |
| 18/07/2022 | 10:33:18 | CABK | Compra | CEUX | 1.300 | 2,7810 |
| 18/07/2022 | 10:34:40 | CABK | Compra | CEUX | 1.361 | 2,7790 |
| 18/07/2022 | 10:34:40 | CABK | Compra | CEUX | 37 | 2,7790 |
| 18/07/2022 | 10:34:40 | CABK | Compra | TQEX | 396 | 2,7790 |
| 18/07/2022 | 10:34:40 | CABK | Compra | TQEX | 396 | 2,7790 |
| 18/07/2022 | 10:34:40 | CABK | Compra | TQEX | 396 | 2,7790 |
| 18/07/2022 | 10:34:40 | CABK | Compra | CEUX | 1.324 | 2,7790 |
| 18/07/2022 | 10:34:40 | CABK | Compra | TQEX | 396 | 2,7790 |
| 18/07/2022 | 10:34:40 | CABK | Compra | CEUX | 1.361 | 2,7790 |
| 18/07/2022 | 10:34:40 | CABK | Compra | CEUX | 1.361 | 2,7790 |
| 18/07/2022 | 10:34:40 | CABK | Compra | TQEX | 396 | 2,7790 |
| 18/07/2022 | 10:34:40 | CABK | Compra | CEUX | 1.361 | 2,7790 |
| 18/07/2022 | 10:34:40 | CABK | Compra | TQEX | 396 | 2,7790 |
| 18/07/2022 | 10:34:40 | CABK | Compra | CEUX | 792 | 2,7790 |
| 18/07/2022 | 10:34:40 | CABK | Compra | TQEX | 396 | 2,7790 |
| 18/07/2022 | 10:34:40 | CABK | Compra | XMAD | 1.097 | 2,7790 |
| 18/07/2022 | 10:34:40 | CABK | Compra | XMAD | 3.767 | 2,7790 |
| 18/07/2022 | 10:34:40 | CABK | Compra | XMAD | 621 | 2,7790 |
| 18/07/2022 | 10:34:40 | CABK | Compra | XMAD | 3.325 | 2,7790 |
| 18/07/2022 | 10:34:40 | CABK | Compra | CEUX | 569 | 2,7790 |
| 18/07/2022 | 10:34:40 | CABK | Compra | CEUX | 829 | 2,7790 |
| 18/07/2022 | 10:34:40 | CABK | Compra | CEUX | 870 | 2,7790 |
| 18/07/2022 | 10:34:40 | CABK | Compra | TQEX | 253 | 2,7790 |
| 18/07/2022 | 10:34:40 | CABK | Compra | XMAD | 1.780 | 2,7790 |
| 18/07/2022 | 10:34:40 | CABK | Compra | XMAD | 2.200 | 2,7790 |
| 18/07/2022 | 10:34:40 | CABK | Compra | XMAD | 11 | 2,7790 |
| 18/07/2022 | 10:34:40 | CABK | Compra | XMAD | 1.788 | 2,7790 |
| 18/07/2022 | 10:38:00 | CABK | Compra | CEUX | 1.471 | 2,7700 |
| 18/07/2022 | 10:38:00 | CABK | Compra | CEUX | 150 | 2,7700 |
| 18/07/2022 | 10:38:00 | CABK | Compra | CEUX | 1.621 | 2,7700 |
| 18/07/2022 | 10:38:00 | CABK | Compra | CEUX | 703 | 2,7700 |
| 18/07/2022 | 10:38:00 | CABK | Compra | TQEX | 398 | 2,7700 |
| 18/07/2022 | 10:38:00 | CABK | Compra | TQEX | 398 | 2,7700 |
| 18/07/2022 | 10:38:00 | CABK | Compra | XMAD | 1.306 | 2,7700 |
| 18/07/2022 | 10:38:00 | CABK | Compra | XMAD | 1.306 | 2,7700 |
| 18/07/2022 | 10:38:00 | CABK | Compra | CEUX | 1.306 | 2,7700 |
| 18/07/2022 | 10:38:40 | CABK | Compra | CEUX | 639 | 2,7670 |
| 18/07/2022 | 10:38:40 | CABK | Compra | TQEX | 398 | 2,7670 |
| 18/07/2022 | 10:40:41 | CABK | Compra | CEUX | 2.995 | 2,7700 |
| 18/07/2022 | 10:40:41 | CABK | Compra | CEUX | 19.254 | 2,7700 |
| 18/07/2022 | 10:40:41 | CABK | Compra | TQEX | 4.389 | 2,7700 |
| 18/07/2022 | 10:40:41 | CABK | Compra | XMAD | 17.935 | 2,7700 |
| 18/07/2022 | 10:41:12 | CABK | Compra | CEUX | 1.680 | 2,7680 |
| 18/07/2022 | 10:41:12 | CABK | Compra | TQEX | 398 | 2,7680 |
| 18/07/2022 | 10:41:12 | CABK | Compra | TQEX | 247 | 2,7680 |
| 18/07/2022 | 10:41:12 | CABK | Compra | AQEU | 460 | 2,7680 |
| 18/07/2022 | 10:41:12 | CABK | Compra | AQEU | 285 | 2,7680 |
| 18/07/2022 | 10:41:12 | CABK | Compra | XMAD | 11.514 | 2,7680 |
| 18/07/2022 | 10:41:12 | CABK | Compra | CEUX | 1.680 | 2,7680 |
| 18/07/2022 | 10:41:12 | CABK | Compra | CEUX | 1.042 | 2,7680 |
| 18/07/2022 | 10:41:12 | CABK | Compra | CEUX | 1.680 | 2,7680 |
| 18/07/2022 | 10:41:12 | CABK | Compra | TQEX | 398 | 2,7680 |
| 18/07/2022 | 10:41:12 | CABK | Compra | CEUX | 1.680 | 2,7680 |
| 18/07/2022 | 10:41:12 | CABK | Compra | CEUX | 1.680 | 2,7680 |

| Fecha | Hora | Instrumento Financiero | Operación | Centro de negociación | Número de acciones | Precio (€) |
|------------|----------|------------------------|-----------|-----------------------|--------------------|------------|
| 18/07/2022 | 10:41:12 | CABK | Compra | XMAD | 1.300 | 2,7680 |
| 18/07/2022 | 10:41:12 | CABK | Compra | XMAD | 1.107 | 2,7680 |
| 18/07/2022 | 10:41:12 | CABK | Compra | XMAD | 2.838 | 2,7680 |
| 18/07/2022 | 10:41:12 | CABK | Compra | CEUX | 2.109 | 2,7680 |
| 18/07/2022 | 10:41:12 | CABK | Compra | XMAD | 2.385 | 2,7680 |
| 18/07/2022 | 10:41:12 | CABK | Compra | TQEX | 1.034 | 2,7680 |
| 18/07/2022 | 10:41:12 | CABK | Compra | TQEX | 176 | 2,7680 |
| 18/07/2022 | 10:43:02 | CABK | Compra | TQEX | 398 | 2,7690 |
| 18/07/2022 | 10:43:02 | CABK | Compra | CEUX | 1.660 | 2,7690 |
| 18/07/2022 | 10:43:02 | CABK | Compra | CEUX | 1.660 | 2,7690 |
| 18/07/2022 | 10:43:02 | CABK | Compra | CEUX | 1.660 | 2,7690 |
| 18/07/2022 | 10:43:02 | CABK | Compra | CEUX | 1.660 | 2,7690 |
| 18/07/2022 | 10:43:02 | CABK | Compra | TQEX | 398 | 2,7690 |
| 18/07/2022 | 10:43:02 | CABK | Compra | CEUX | 1.660 | 2,7690 |
| 18/07/2022 | 10:43:02 | CABK | Compra | CEUX | 1.150 | 2,7690 |
| 18/07/2022 | 10:43:02 | CABK | Compra | XMAD | 1.335 | 2,7690 |
| 18/07/2022 | 10:43:02 | CABK | Compra | XMAD | 1.335 | 2,7690 |
| 18/07/2022 | 10:43:02 | CABK | Compra | XMAD | 1.335 | 2,7690 |
| 18/07/2022 | 10:43:02 | CABK | Compra | XMAD | 3.848 | 2,7690 |
| 18/07/2022 | 10:43:02 | CABK | Compra | XMAD | 159 | 2,7690 |
| 18/07/2022 | 10:46:23 | CABK | Compra | CEUX | 661 | 2,7660 |
| 18/07/2022 | 10:46:23 | CABK | Compra | TQEX | 398 | 2,7660 |
| 18/07/2022 | 10:46:23 | CABK | Compra | TQEX | 398 | 2,7660 |
| 18/07/2022 | 10:46:23 | CABK | Compra | TQEX | 10 | 2,7660 |
| 18/07/2022 | 10:46:23 | CABK | Compra | XMAD | 531 | 2,7660 |
| 18/07/2022 | 10:46:23 | CABK | Compra | CEUX | 661 | 2,7660 |
| 18/07/2022 | 10:46:23 | CABK | Compra | CEUX | 661 | 2,7660 |
| 18/07/2022 | 10:46:23 | CABK | Compra | TQEX | 398 | 2,7660 |
| 18/07/2022 | 10:46:23 | CABK | Compra | CEUX | 661 | 2,7660 |
| 18/07/2022 | 10:46:23 | CABK | Compra | TQEX | 398 | 2,7660 |
| 18/07/2022 | 10:46:23 | CABK | Compra | AQEU | 181 | 2,7660 |
| 18/07/2022 | 10:46:23 | CABK | Compra | CEUX | 661 | 2,7660 |
| 18/07/2022 | 10:46:23 | CABK | Compra | CEUX | 661 | 2,7660 |
| 18/07/2022 | 10:46:23 | CABK | Compra | TQEX | 398 | 2,7660 |
| 18/07/2022 | 10:46:23 | CABK | Compra | XMAD | 531 | 2,7660 |
| 18/07/2022 | 10:46:23 | CABK | Compra | XMAD | 531 | 2,7660 |
| 18/07/2022 | 10:46:23 | CABK | Compra | AQEU | 181 | 2,7660 |
| 18/07/2022 | 10:46:23 | CABK | Compra | CEUX | 661 | 2,7660 |
| 18/07/2022 | 10:46:23 | CABK | Compra | TQEX | 398 | 2,7660 |
| 18/07/2022 | 10:46:23 | CABK | Compra | XMAD | 531 | 2,7660 |
| 18/07/2022 | 10:46:23 | CABK | Compra | CEUX | 661 | 2,7660 |
| 18/07/2022 | 10:46:23 | CABK | Compra | TQEX | 398 | 2,7660 |
| 18/07/2022 | 10:46:23 | CABK | Compra | AQEU | 181 | 2,7660 |
| 18/07/2022 | 10:46:23 | CABK | Compra | CEUX | 661 | 2,7660 |
| 18/07/2022 | 10:46:23 | CABK | Compra | TQEX | 398 | 2,7660 |
| 18/07/2022 | 10:46:23 | CABK | Compra | XMAD | 531 | 2,7660 |
| 18/07/2022 | 10:46:23 | CABK | Compra | XMAD | 531 | 2,7660 |
| 18/07/2022 | 10:46:28 | CABK | Compra | CEUX | 661 | 2,7660 |
| 18/07/2022 | 10:46:28 | CABK | Compra | AQEU | 181 | 2,7660 |
| 18/07/2022 | 10:46:28 | CABK | Compra | XMAD | 17 | 2,7660 |
| 18/07/2022 | 10:46:28 | CABK | Compra | AQEU | 181 | 2,7660 |
| 18/07/2022 | 10:46:28 | CABK | Compra | CEUX | 661 | 2,7660 |
| 18/07/2022 | 10:46:28 | CABK | Compra | TQEX | 62 | 2,7660 |
| 18/07/2022 | 10:46:28 | CABK | Compra | CEUX | 661 | 2,7660 |
| 18/07/2022 | 10:46:28 | CABK | Compra | AQEU | 181 | 2,7660 |
| 18/07/2022 | 10:46:28 | CABK | Compra | XMAD | 385 | 2,7660 |
| 18/07/2022 | 10:46:31 | CABK | Compra | AQEU | 181 | 2,7660 |
| 18/07/2022 | 10:46:31 | CABK | Compra | CEUX | 661 | 2,7660 |
| 18/07/2022 | 10:46:31 | CABK | Compra | TQEX | 336 | 2,7660 |
| 18/07/2022 | 10:46:31 | CABK | Compra | XMAD | 129 | 2,7660 |
| 18/07/2022 | 10:46:51 | CABK | Compra | XMAD | 3.301 | 2,7650 |
| 18/07/2022 | 10:46:51 | CABK | Compra | CEUX | 4.096 | 2,7650 |
| 18/07/2022 | 10:46:51 | CABK | Compra | TQEX | 808 | 2,7650 |
| 18/07/2022 | 10:46:51 | CABK | Compra | AQEU | 1.124 | 2,7650 |
| 18/07/2022 | 10:46:51 | CABK | Compra | TQEX | 398 | 2,7640 |
| 18/07/2022 | 10:46:51 | CABK | Compra | CEUX | 1.484 | 2,7640 |
| 18/07/2022 | 10:46:51 | CABK | Compra | CEUX | 1.484 | 2,7640 |
| 18/07/2022 | 10:46:51 | CABK | Compra | XMAD | 1.195 | 2,7640 |
| 18/07/2022 | 10:46:51 | CABK | Compra | CEUX | 1.484 | 2,7640 |
| 18/07/2022 | 10:46:51 | CABK | Compra | AQEU | 155 | 2,7640 |
| 18/07/2022 | 10:46:51 | CABK | Compra | CEUX | 1.484 | 2,7640 |
| 18/07/2022 | 10:50:26 | CABK | Compra | CEUX | 874 | 2,7720 |
| 18/07/2022 | 10:50:26 | CABK | Compra | CEUX | 60 | 2,7720 |
| 18/07/2022 | 10:50:26 | CABK | Compra | CEUX | 814 | 2,7720 |
| 18/07/2022 | 10:50:26 | CABK | Compra | XMAD | 26 | 2,7720 |
| 18/07/2022 | 10:50:26 | CABK | Compra | XMAD | 704 | 2,7720 |

| Fecha | Hora | Instrumento Financiero | Operación | Centro de negociación | Número de acciones | Precio (€) |
|------------|----------|------------------------|-----------|-----------------------|--------------------|------------|
| 18/07/2022 | 11:06:47 | CABK | Compra | CEUX | 616 | 2,7870 |
| 18/07/2022 | 11:06:47 | CABK | Compra | CEUX | 616 | 2,7870 |
| 18/07/2022 | 11:06:47 | CABK | Compra | TQEX | 421 | 2,7870 |
| 18/07/2022 | 11:06:47 | CABK | Compra | XMAD | 496 | 2,7870 |
| 18/07/2022 | 11:06:47 | CABK | Compra | XMAD | 496 | 2,7870 |
| 18/07/2022 | 11:06:47 | CABK | Compra | XMAD | 6.930 | 2,7870 |
| 18/07/2022 | 11:06:47 | CABK | Compra | XMAD | 1.087 | 2,7870 |
| 18/07/2022 | 11:06:47 | CABK | Compra | XMAD | 1.087 | 2,7870 |
| 18/07/2022 | 11:06:47 | CABK | Compra | XMAD | 6.944 | 2,7870 |
| 18/07/2022 | 11:06:47 | CABK | Compra | XMAD | 139 | 2,7870 |
| 18/07/2022 | 11:06:47 | CABK | Compra | XMAD | 1.363 | 2,7870 |
| 18/07/2022 | 11:06:47 | CABK | Compra | XMAD | 5 | 2,7870 |
| 18/07/2022 | 11:06:47 | CABK | Compra | XMAD | 1.358 | 2,7870 |
| 18/07/2022 | 11:06:47 | CABK | Compra | XMAD | 1.363 | 2,7870 |
| 18/07/2022 | 11:06:47 | CABK | Compra | XMAD | 3.084 | 2,7870 |
| 18/07/2022 | 11:06:47 | CABK | Compra | XMAD | 4.089 | 2,7870 |
| 18/07/2022 | 11:06:47 | CABK | Compra | CEUX | 1.337 | 2,7860 |
| 18/07/2022 | 11:06:47 | CABK | Compra | XMAD | 549 | 2,7870 |
| 18/07/2022 | 11:06:48 | CABK | Compra | CEUX | 1.337 | 2,7860 |
| 18/07/2022 | 11:06:48 | CABK | Compra | TQEX | 395 | 2,7860 |
| 18/07/2022 | 11:06:48 | CABK | Compra | CEUX | 1.337 | 2,7860 |
| 18/07/2022 | 11:06:48 | CABK | Compra | CEUX | 1.337 | 2,7860 |
| 18/07/2022 | 11:06:48 | CABK | Compra | XMAD | 55 | 2,7860 |
| 18/07/2022 | 11:06:49 | CABK | Compra | AQEU | 367 | 2,7860 |
| 18/07/2022 | 11:06:49 | CABK | Compra | CEUX | 1.337 | 2,7860 |
| 18/07/2022 | 11:06:49 | CABK | Compra | TQEX | 395 | 2,7860 |
| 18/07/2022 | 11:06:49 | CABK | Compra | CEUX | 1.337 | 2,7860 |
| 18/07/2022 | 11:06:49 | CABK | Compra | CEUX | 1.175 | 2,7860 |
| 18/07/2022 | 11:06:49 | CABK | Compra | TQEX | 395 | 2,7860 |
| 18/07/2022 | 11:06:49 | CABK | Compra | XMAD | 1.021 | 2,7860 |
| 18/07/2022 | 11:06:49 | CABK | Compra | XMAD | 3.175 | 2,7860 |
| 18/07/2022 | 11:06:49 | CABK | Compra | XMAD | 1.076 | 2,7860 |
| 18/07/2022 | 11:06:49 | CABK | Compra | XMAD | 1.107 | 2,7860 |
| 18/07/2022 | 11:06:49 | CABK | Compra | XMAD | 2.122 | 2,7860 |
| 18/07/2022 | 11:06:49 | CABK | Compra | XMAD | 4.167 | 2,7860 |
| 18/07/2022 | 11:06:49 | CABK | Compra | XMAD | 854 | 2,7860 |
| 18/07/2022 | 11:12:01 | CABK | Compra | CEUX | 1.241 | 2,7820 |
| 18/07/2022 | 11:12:01 | CABK | Compra | CEUX | 1.241 | 2,7820 |
| 18/07/2022 | 11:12:01 | CABK | Compra | CEUX | 1.241 | 2,7820 |
| 18/07/2022 | 11:12:01 | CABK | Compra | CEUX | 1.241 | 2,7820 |
| 18/07/2022 | 11:12:01 | CABK | Compra | CEUX | 315 | 2,7820 |
| 18/07/2022 | 11:12:01 | CABK | Compra | TQEX | 696 | 2,7820 |
| 18/07/2022 | 11:12:01 | CABK | Compra | TQEX | 696 | 2,7820 |
| 18/07/2022 | 11:12:01 | CABK | Compra | TQEX | 21 | 2,7820 |
| 18/07/2022 | 11:12:01 | CABK | Compra | CEUX | 926 | 2,7820 |
| 18/07/2022 | 11:12:01 | CABK | Compra | CEUX | 315 | 2,7820 |
| 18/07/2022 | 11:12:01 | CABK | Compra | CEUX | 315 | 2,7820 |
| 18/07/2022 | 11:12:01 | CABK | Compra | TQEX | 696 | 2,7820 |
| 18/07/2022 | 11:12:01 | CABK | Compra | TQEX | 21 | 2,7820 |
| 18/07/2022 | 11:12:01 | CABK | Compra | TQEX | 696 | 2,7820 |
| 18/07/2022 | 11:12:01 | CABK | Compra | TQEX | 21 | 2,7820 |
| 18/07/2022 | 11:12:01 | CABK | Compra | CEUX | 926 | 2,7820 |
| 18/07/2022 | 11:12:01 | CABK | Compra | CEUX | 315 | 2,7820 |
| 18/07/2022 | 11:12:01 | CABK | Compra | CEUX | 611 | 2,7820 |
| 18/07/2022 | 11:12:01 | CABK | Compra | CEUX | 315 | 2,7820 |
| 18/07/2022 | 11:12:01 | CABK | Compra | CEUX | 315 | 2,7820 |
| 18/07/2022 | 11:12:01 | CABK | Compra | CEUX | 926 | 2,7820 |
| 18/07/2022 | 11:12:01 | CABK | Compra | CEUX | 1.241 | 2,7820 |
| 18/07/2022 | 11:12:01 | CABK | Compra | TQEX | 21 | 2,7820 |
| 18/07/2022 | 11:12:01 | CABK | Compra | CEUX | 315 | 2,7820 |
| 18/07/2022 | 11:12:01 | CABK | Compra | TQEX | 675 | 2,7820 |
| 18/07/2022 | 11:12:01 | CABK | Compra | TQEX | 21 | 2,7820 |
| 18/07/2022 | 11:12:01 | CABK | Compra | CEUX | 611 | 2,7820 |
| 18/07/2022 | 11:12:01 | CABK | Compra | CEUX | 315 | 2,7820 |
| 18/07/2022 | 11:12:01 | CABK | Compra | CEUX | 611 | 2,7820 |
| 18/07/2022 | 11:12:01 | CABK | Compra | TQEX | 696 | 2,7820 |
| 18/07/2022 | 11:12:01 | CABK | Compra | CEUX | 926 | 2,7820 |
| 18/07/2022 | 11:12:01 | CABK | Compra | CEUX | 315 | 2,7820 |
| 18/07/2022 | 11:12:01 | CABK | Compra | CEUX | 315 | 2,7820 |
| 18/07/2022 | 11:12:01 | CABK | Compra | CEUX | 926 | 2,7820 |

| Fecha | Hora | Instrumento Financiero | Operación | Centro de negociación | Número de acciones | Precio (€) |
|------------|----------|------------------------|-----------|-----------------------|--------------------|------------|
| 18/07/2022 | 11:12:01 | CABK | Compra | CEUX | 315 | 2,7820 |
| 18/07/2022 | 11:12:01 | CABK | Compra | CEUX | 926 | 2,7820 |
| 18/07/2022 | 11:12:01 | CABK | Compra | CEUX | 315 | 2,7820 |
| 18/07/2022 | 11:12:01 | CABK | Compra | CEUX | 611 | 2,7820 |
| 18/07/2022 | 11:12:01 | CABK | Compra | TQEX | 696 | 2,7820 |
| 18/07/2022 | 11:12:01 | CABK | Compra | CEUX | 1.241 | 2,7820 |
| 18/07/2022 | 11:12:01 | CABK | Compra | CEUX | 926 | 2,7820 |
| 18/07/2022 | 11:12:01 | CABK | Compra | TQEX | 696 | 2,7820 |
| 18/07/2022 | 11:12:01 | CABK | Compra | CEUX | 315 | 2,7820 |
| 18/07/2022 | 11:12:01 | CABK | Compra | CEUX | 926 | 2,7820 |
| 18/07/2022 | 11:12:01 | CABK | Compra | CEUX | 440 | 2,7820 |
| 18/07/2022 | 11:12:01 | CABK | Compra | CEUX | 315 | 2,7820 |
| 18/07/2022 | 11:12:01 | CABK | Compra | TQEX | 466 | 2,7820 |
| 18/07/2022 | 11:12:01 | CABK | Compra | CEUX | 486 | 2,7820 |
| 18/07/2022 | 11:12:01 | CABK | Compra | CEUX | 315 | 2,7820 |
| 18/07/2022 | 11:12:01 | CABK | Compra | CEUX | 486 | 2,7820 |
| 18/07/2022 | 11:12:01 | CABK | Compra | CEUX | 755 | 2,7820 |
| 18/07/2022 | 11:12:01 | CABK | Compra | CEUX | 46 | 2,7820 |
| 18/07/2022 | 11:12:01 | CABK | Compra | CEUX | 755 | 2,7820 |
| 18/07/2022 | 11:12:01 | CABK | Compra | CEUX | 486 | 2,7820 |
| 18/07/2022 | 11:12:01 | CABK | Compra | CEUX | 1.241 | 2,7820 |
| 18/07/2022 | 11:12:01 | CABK | Compra | CEUX | 1.241 | 2,7820 |
| 18/07/2022 | 11:12:01 | CABK | Compra | CEUX | 1.241 | 2,7820 |
| 18/07/2022 | 11:12:01 | CABK | Compra | CEUX | 1.241 | 2,7820 |
| 18/07/2022 | 11:12:01 | CABK | Compra | CEUX | 1.241 | 2,7820 |
| 18/07/2022 | 11:12:01 | CABK | Compra | CEUX | 1.241 | 2,7820 |
| 18/07/2022 | 11:12:01 | CABK | Compra | CEUX | 995 | 2,7820 |
| 18/07/2022 | 11:12:01 | CABK | Compra | CEUX | 1.446 | 2,7810 |
| 18/07/2022 | 11:12:01 | CABK | Compra | CEUX | 1.446 | 2,7810 |
| 18/07/2022 | 11:12:01 | CABK | Compra | CEUX | 1.446 | 2,7810 |
| 18/07/2022 | 11:12:01 | CABK | Compra | CEUX | 1.446 | 2,7810 |
| 18/07/2022 | 11:12:01 | CABK | Compra | CEUX | 1.446 | 2,7810 |
| 18/07/2022 | 11:12:01 | CABK | Compra | CEUX | 1.446 | 2,7810 |
| 18/07/2022 | 11:12:01 | CABK | Compra | CEUX | 695 | 2,7810 |
| 18/07/2022 | 11:12:01 | CABK | Compra | TQEX | 396 | 2,7810 |
| 18/07/2022 | 11:12:01 | CABK | Compra | CEUX | 1.666 | 2,7810 |
| 18/07/2022 | 11:12:01 | CABK | Compra | CEUX | 1.666 | 2,7810 |
| 18/07/2022 | 11:12:01 | CABK | Compra | CEUX | 1.666 | 2,7810 |
| 18/07/2022 | 11:12:01 | CABK | Compra | CEUX | 1.666 | 2,7810 |
| 18/07/2022 | 11:12:01 | CABK | Compra | CEUX | 411 | 2,7810 |
| 18/07/2022 | 11:12:01 | CABK | Compra | XMAD | 1.164 | 2,7810 |
| 18/07/2022 | 11:12:01 | CABK | Compra | XMAD | 1.340 | 2,7810 |
| 18/07/2022 | 11:16:31 | CABK | Compra | CEUX | 10.844 | 2,7810 |
| 18/07/2022 | 11:16:31 | CABK | Compra | AQEU | 2.957 | 2,7810 |
| 18/07/2022 | 11:16:31 | CABK | Compra | TQEX | 2.139 | 2,7810 |
| 18/07/2022 | 11:16:31 | CABK | Compra | XMAD | 1.704 | 2,7810 |
| 18/07/2022 | 11:16:31 | CABK | Compra | XMAD | 7.038 | 2,7810 |
| 18/07/2022 | 11:16:31 | CABK | Compra | AQEU | 19 | 2,7810 |
| 18/07/2022 | 11:21:18 | CABK | Compra | XMAD | 26 | 2,7840 |
| 18/07/2022 | 11:21:48 | CABK | Compra | AQEU | 2.773 | 2,7860 |
| 18/07/2022 | 11:22:28 | CABK | Compra | TQEX | 532 | 2,7860 |
| 18/07/2022 | 11:22:31 | CABK | Compra | XMAD | 7.767 | 2,7870 |
| 18/07/2022 | 11:23:03 | CABK | Compra | XMAD | 2.849 | 2,7880 |
| 18/07/2022 | 11:23:03 | CABK | Compra | XMAD | 2.157 | 2,7880 |
| 18/07/2022 | 11:23:07 | CABK | Compra | CEUX | 183 | 2,7880 |
| 18/07/2022 | 11:23:15 | CABK | Compra | CEUX | 4 | 2,7900 |
| 18/07/2022 | 11:23:19 | CABK | Compra | CEUX | 1.493 | 2,7900 |
| 18/07/2022 | 11:23:19 | CABK | Compra | AQEU | 410 | 2,7900 |
| 18/07/2022 | 11:23:19 | CABK | Compra | CEUX | 1.493 | 2,7900 |
| 18/07/2022 | 11:23:19 | CABK | Compra | CEUX | 1.493 | 2,7900 |
| 18/07/2022 | 11:23:20 | CABK | Compra | CEUX | 75 | 2,7900 |
| 18/07/2022 | 11:23:20 | CABK | Compra | CEUX | 1.418 | 2,7900 |
| 18/07/2022 | 11:23:22 | CABK | Compra | CEUX | 619 | 2,7900 |
| 18/07/2022 | 11:23:22 | CABK | Compra | CEUX | 293 | 2,7900 |
| 18/07/2022 | 11:23:22 | CABK | Compra | AQEU | 170 | 2,7900 |
| 18/07/2022 | 11:23:22 | CABK | Compra | CEUX | 619 | 2,7900 |
| 18/07/2022 | 11:23:22 | CABK | Compra | CEUX | 619 | 2,7900 |
| 18/07/2022 | 11:23:22 | CABK | Compra | CEUX | 619 | 2,7900 |
| 18/07/2022 | 11:23:22 | CABK | Compra | TQEX | 617 | 2,7900 |
| 18/07/2022 | 11:23:22 | CABK | Compra | AQEU | 170 | 2,7900 |
| 18/07/2022 | 11:23:22 | CABK | Compra | AQEU | 20 | 2,7900 |
| 18/07/2022 | 11:23:22 | CABK | Compra | TQEX | 617 | 2,7900 |
| 18/07/2022 | 11:23:22 | CABK | Compra | TQEX | 979 | 2,7900 |
| 18/07/2022 | 11:23:22 | CABK | Compra | TQEX | 617 | 2,7900 |
| 18/07/2022 | 11:23:22 | CABK | Compra | TQEX | 979 | 2,7900 |
| 18/07/2022 | 11:23:22 | CABK | Compra | TQEX | 617 | 2,7900 |
| 18/07/2022 | 11:23:22 | CABK | Compra | TQEX | 979 | 2,7900 |
| 18/07/2022 | 11:23:22 | CABK | Compra | TQEX | 617 | 2,7900 |
| 18/07/2022 | 11:23:22 | CABK | Compra | TQEX | 146 | 2,7900 |
| 18/07/2022 | 11:23:22 | CABK | Compra | CEUX | 619 | 2,7900 |

| Fecha | Hora | Instrumento Financiero | Operación | Centro de negociación | Número de acciones | Precio (€) |
|------------|----------|------------------------|-----------|-----------------------|--------------------|------------|
| 18/07/2022 | 11:23:22 | CABK | Compra | CEUX | 619 | 2,7900 |
| 18/07/2022 | 11:23:22 | CABK | Compra | CEUX | 619 | 2,7900 |
| 18/07/2022 | 11:23:22 | CABK | Compra | CEUX | 619 | 2,7900 |
| 18/07/2022 | 11:23:22 | CABK | Compra | CEUX | 619 | 2,7900 |
| 18/07/2022 | 11:23:22 | CABK | Compra | CEUX | 619 | 2,7900 |
| 18/07/2022 | 11:23:22 | CABK | Compra | CEUX | 619 | 2,7900 |
| 18/07/2022 | 11:23:22 | CABK | Compra | CEUX | 619 | 2,7900 |
| 18/07/2022 | 11:23:22 | CABK | Compra | CEUX | 619 | 2,7900 |
| 18/07/2022 | 11:23:22 | CABK | Compra | TQEX | 494 | 2,7900 |
| 18/07/2022 | 11:23:22 | CABK | Compra | XMAD | 497 | 2,7900 |
| 18/07/2022 | 11:23:22 | CABK | Compra | XMAD | 1.252 | 2,7900 |
| 18/07/2022 | 11:23:22 | CABK | Compra | XMAD | 993 | 2,7900 |
| 18/07/2022 | 11:23:22 | CABK | Compra | TQEX | 494 | 2,7900 |
| 18/07/2022 | 11:23:22 | CABK | Compra | TQEX | 1.102 | 2,7900 |
| 18/07/2022 | 11:23:22 | CABK | Compra | TQEX | 494 | 2,7900 |
| 18/07/2022 | 11:23:22 | CABK | Compra | TQEX | 1.102 | 2,7900 |
| 18/07/2022 | 11:23:22 | CABK | Compra | TQEX | 494 | 2,7900 |
| 18/07/2022 | 11:23:22 | CABK | Compra | TQEX | 494 | 2,7900 |
| 18/07/2022 | 11:23:22 | CABK | Compra | TQEX | 260 | 2,7900 |
| 18/07/2022 | 11:23:22 | CABK | Compra | TQEX | 427 | 2,7900 |
| 18/07/2022 | 11:23:22 | CABK | Compra | TQEX | 427 | 2,7900 |
| 18/07/2022 | 11:23:22 | CABK | Compra | XMAD | 26 | 2,7900 |
| 18/07/2022 | 11:23:22 | CABK | Compra | TQEX | 427 | 2,7900 |
| 18/07/2022 | 11:23:22 | CABK | Compra | CEUX | 710 | 2,7900 |
| 18/07/2022 | 11:23:22 | CABK | Compra | CEUX | 710 | 2,7900 |
| 18/07/2022 | 11:23:22 | CABK | Compra | TQEX | 427 | 2,7900 |
| 18/07/2022 | 11:23:22 | CABK | Compra | CEUX | 710 | 2,7900 |
| 18/07/2022 | 11:23:22 | CABK | Compra | TQEX | 427 | 2,7900 |
| 18/07/2022 | 11:23:24 | CABK | Compra | CEUX | 8 | 2,7900 |
| 18/07/2022 | 11:23:29 | CABK | Compra | AQEU | 195 | 2,7900 |
| 18/07/2022 | 11:23:29 | CABK | Compra | CEUX | 701 | 2,7900 |
| 18/07/2022 | 11:23:29 | CABK | Compra | CEUX | 1 | 2,7900 |
| 18/07/2022 | 11:23:29 | CABK | Compra | CEUX | 701 | 2,7900 |
| 18/07/2022 | 11:23:29 | CABK | Compra | CEUX | 38 | 2,7900 |
| 18/07/2022 | 11:23:55 | CABK | Compra | AQEU | 195 | 2,7900 |
| 18/07/2022 | 11:23:55 | CABK | Compra | CEUX | 672 | 2,7900 |
| 18/07/2022 | 11:23:55 | CABK | Compra | CEUX | 29 | 2,7900 |
| 18/07/2022 | 11:24:20 | CABK | Compra | CEUX | 1.294 | 2,7910 |
| 18/07/2022 | 11:24:20 | CABK | Compra | AQEU | 222 | 2,7910 |
| 18/07/2022 | 11:24:20 | CABK | Compra | CEUX | 1.294 | 2,7910 |
| 18/07/2022 | 11:24:20 | CABK | Compra | CEUX | 1.294 | 2,7910 |
| 18/07/2022 | 11:24:20 | CABK | Compra | CEUX | 1.261 | 2,7910 |
| 18/07/2022 | 11:24:20 | CABK | Compra | CEUX | 1.294 | 2,7910 |
| 18/07/2022 | 11:24:20 | CABK | Compra | CEUX | 1.294 | 2,7910 |
| 18/07/2022 | 11:24:20 | CABK | Compra | CEUX | 1.294 | 2,7910 |
| 18/07/2022 | 11:24:20 | CABK | Compra | CEUX | 1.294 | 2,7910 |
| 18/07/2022 | 11:24:20 | CABK | Compra | CEUX | 930 | 2,7910 |
| 18/07/2022 | 11:24:20 | CABK | Compra | AQEU | 133 | 2,7910 |
| 18/07/2022 | 11:24:20 | CABK | Compra | AQEU | 222 | 2,7910 |
| 18/07/2022 | 11:24:20 | CABK | Compra | CEUX | 1.294 | 2,7910 |
| 18/07/2022 | 11:24:20 | CABK | Compra | CEUX | 1.294 | 2,7910 |
| 18/07/2022 | 11:24:20 | CABK | Compra | CEUX | 632 | 2,7910 |
| 18/07/2022 | 11:24:20 | CABK | Compra | CEUX | 1.294 | 2,7910 |
| 18/07/2022 | 11:24:20 | CABK | Compra | CEUX | 781 | 2,7910 |
| 18/07/2022 | 11:24:20 | CABK | Compra | TQEX | 395 | 2,7910 |
| 18/07/2022 | 11:24:20 | CABK | Compra | TQEX | 395 | 2,7910 |
| 18/07/2022 | 11:24:20 | CABK | Compra | TQEX | 247 | 2,7910 |
| 18/07/2022 | 11:24:20 | CABK | Compra | TQEX | 148 | 2,7910 |
| 18/07/2022 | 11:24:20 | CABK | Compra | TQEX | 247 | 2,7910 |
| 18/07/2022 | 11:24:20 | CABK | Compra | TQEX | 395 | 2,7910 |
| 18/07/2022 | 11:24:20 | CABK | Compra | XMAD | 1.041 | 2,7910 |
| 18/07/2022 | 11:24:20 | CABK | Compra | XMAD | 652 | 2,7910 |
| 18/07/2022 | 11:24:20 | CABK | Compra | TQEX | 395 | 2,7910 |
| 18/07/2022 | 11:24:20 | CABK | Compra | CEUX | 472 | 2,7910 |
| 18/07/2022 | 11:24:20 | CABK | Compra | AQEU | 296 | 2,7910 |
| 18/07/2022 | 11:24:20 | CABK | Compra | CEUX | 822 | 2,7910 |
| 18/07/2022 | 11:24:20 | CABK | Compra | TQEX | 395 | 2,7910 |
| 18/07/2022 | 11:24:20 | CABK | Compra | CEUX | 1.294 | 2,7910 |
| 18/07/2022 | 11:24:21 | CABK | Compra | CEUX | 1.294 | 2,7910 |
| 18/07/2022 | 11:24:21 | CABK | Compra | TQEX | 395 | 2,7910 |
| 18/07/2022 | 11:24:21 | CABK | Compra | XMAD | 389 | 2,7910 |
| 18/07/2022 | 11:27:18 | CABK | Compra | AQEU | 205 | 2,7860 |
| 18/07/2022 | 11:27:18 | CABK | Compra | CEUX | 748 | 2,7860 |
| 18/07/2022 | 11:27:18 | CABK | Compra | CEUX | 748 | 2,7860 |
| 18/07/2022 | 11:27:18 | CABK | Compra | CEUX | 327 | 2,7860 |
| 18/07/2022 | 11:27:18 | CABK | Compra | AQEU | 69 | 2,7860 |
| 18/07/2022 | 11:27:18 | CABK | Compra | CEUX | 748 | 2,7860 |

| Fecha | Hora | Instrumento Financiero | Operación | Centro de negociación | Número de acciones | Precio (€) |
|------------|----------|------------------------|-----------|-----------------------|--------------------|------------|
| 18/07/2022 | 11:27:18 | CABK | Compra | CEUX | 748 | 2,7860 |
| 18/07/2022 | 11:27:18 | CABK | Compra | CEUX | 452 | 2,7860 |
| 18/07/2022 | 11:27:18 | CABK | Compra | CEUX | 660 | 2,7860 |
| 18/07/2022 | 11:27:18 | CABK | Compra | TQEX | 395 | 2,7860 |
| 18/07/2022 | 11:27:18 | CABK | Compra | CEUX | 88 | 2,7860 |
| 18/07/2022 | 11:27:18 | CABK | Compra | CEUX | 660 | 2,7860 |
| 18/07/2022 | 11:27:18 | CABK | Compra | CEUX | 748 | 2,7860 |
| 18/07/2022 | 11:27:18 | CABK | Compra | CEUX | 452 | 2,7860 |
| 18/07/2022 | 11:27:18 | CABK | Compra | AQEU | 136 | 2,7860 |
| 18/07/2022 | 11:27:18 | CABK | Compra | AQEU | 69 | 2,7860 |
| 18/07/2022 | 11:27:18 | CABK | Compra | CEUX | 748 | 2,7860 |
| 18/07/2022 | 11:27:18 | CABK | Compra | CEUX | 748 | 2,7860 |
| 18/07/2022 | 11:27:18 | CABK | Compra | CEUX | 125 | 2,7860 |
| 18/07/2022 | 11:27:18 | CABK | Compra | TQEX | 395 | 2,7860 |
| 18/07/2022 | 11:27:18 | CABK | Compra | TQEX | 13 | 2,7860 |
| 18/07/2022 | 11:27:18 | CABK | Compra | TQEX | 120 | 2,7860 |
| 18/07/2022 | 11:27:18 | CABK | Compra | CEUX | 538 | 2,7860 |
| 18/07/2022 | 11:27:18 | CABK | Compra | TQEX | 138 | 2,7860 |
| 18/07/2022 | 11:27:18 | CABK | Compra | TQEX | 137 | 2,7860 |
| 18/07/2022 | 11:27:18 | CABK | Compra | TQEX | 271 | 2,7860 |
| 18/07/2022 | 11:27:18 | CABK | Compra | CEUX | 210 | 2,7860 |
| 18/07/2022 | 11:27:18 | CABK | Compra | CEUX | 748 | 2,7860 |
| 18/07/2022 | 11:27:18 | CABK | Compra | TQEX | 395 | 2,7860 |
| 18/07/2022 | 11:27:18 | CABK | Compra | TQEX | 13 | 2,7860 |
| 18/07/2022 | 11:27:18 | CABK | Compra | CEUX | 748 | 2,7860 |
| 18/07/2022 | 11:27:18 | CABK | Compra | CEUX | 678 | 2,7860 |
| 18/07/2022 | 11:27:18 | CABK | Compra | XMAD | 601 | 2,7860 |
| 18/07/2022 | 11:27:18 | CABK | Compra | XMAD | 639 | 2,7860 |
| 18/07/2022 | 11:27:18 | CABK | Compra | XMAD | 167 | 2,7860 |
| 18/07/2022 | 11:27:18 | CABK | Compra | XMAD | 601 | 2,7860 |
| 18/07/2022 | 11:27:18 | CABK | Compra | XMAD | 396 | 2,7860 |
| 18/07/2022 | 11:27:18 | CABK | Compra | XMAD | 38 | 2,7860 |
| 18/07/2022 | 11:27:18 | CABK | Compra | TQEX | 395 | 2,7860 |
| 18/07/2022 | 11:27:18 | CABK | Compra | TQEX | 319 | 2,7860 |
| 18/07/2022 | 11:27:18 | CABK | Compra | CEUX | 70 | 2,7860 |
| 18/07/2022 | 11:27:18 | CABK | Compra | CEUX | 56 | 2,7860 |
| 18/07/2022 | 11:27:18 | CABK | Compra | AQEU | 205 | 2,7860 |
| 18/07/2022 | 11:27:18 | CABK | Compra | AQEU | 165 | 2,7860 |
| 18/07/2022 | 11:27:18 | CABK | Compra | CEUX | 748 | 2,7860 |
| 18/07/2022 | 11:27:18 | CABK | Compra | CEUX | 748 | 2,7860 |
| 18/07/2022 | 11:27:18 | CABK | Compra | CEUX | 748 | 2,7860 |
| 18/07/2022 | 11:27:18 | CABK | Compra | XMAD | 70 | 2,7860 |
| 18/07/2022 | 11:27:18 | CABK | Compra | CEUX | 748 | 2,7860 |
| 18/07/2022 | 11:27:18 | CABK | Compra | XMAD | 493 | 2,7860 |
| 18/07/2022 | 11:29:35 | CABK | Compra | AQEU | 920 | 2,7880 |
| 18/07/2022 | 11:29:35 | CABK | Compra | CEUX | 4.586 | 2,7880 |
| 18/07/2022 | 11:29:35 | CABK | Compra | CEUX | 4.586 | 2,7880 |
| 18/07/2022 | 11:29:35 | CABK | Compra | TQEX | 905 | 2,7880 |
| 18/07/2022 | 11:29:35 | CABK | Compra | TQEX | 905 | 2,7880 |
| 18/07/2022 | 11:29:35 | CABK | Compra | XMAD | 3.697 | 2,7880 |
| 18/07/2022 | 11:30:21 | CABK | Compra | XMAD | 554 | 2,7870 |
| 18/07/2022 | 11:30:21 | CABK | Compra | AQEU | 3.500 | 2,7880 |
| 18/07/2022 | 11:30:21 | CABK | Compra | AQEU | 3.500 | 2,7880 |
| 18/07/2022 | 11:30:21 | CABK | Compra | CEUX | 3.718 | 2,7880 |
| 18/07/2022 | 11:30:21 | CABK | Compra | CEUX | 3.718 | 2,7880 |
| 18/07/2022 | 11:30:21 | CABK | Compra | XMAD | 2.473 | 2,7880 |
| 18/07/2022 | 11:30:21 | CABK | Compra | XMAD | 2.473 | 2,7880 |
| 18/07/2022 | 11:30:21 | CABK | Compra | XMAD | 2.495 | 2,7880 |
| 18/07/2022 | 11:30:21 | CABK | Compra | XMAD | 9.958 | 2,7880 |
| 18/07/2022 | 11:30:44 | CABK | Compra | XMAD | 12.295 | 2,7880 |
| 18/07/2022 | 11:30:44 | CABK | Compra | XMAD | 4.658 | 2,7880 |
| 18/07/2022 | 11:30:44 | CABK | Compra | XMAD | 554 | 2,7870 |
| 18/07/2022 | 11:30:44 | CABK | Compra | TQEX | 395 | 2,7870 |
| 18/07/2022 | 11:30:44 | CABK | Compra | AQEU | 188 | 2,7870 |
| 18/07/2022 | 11:30:44 | CABK | Compra | CEUX | 689 | 2,7870 |
| 18/07/2022 | 11:30:44 | CABK | Compra | CEUX | 689 | 2,7870 |
| 18/07/2022 | 11:30:44 | CABK | Compra | CEUX | 523 | 2,7870 |
| 18/07/2022 | 11:30:44 | CABK | Compra | XMAD | 554 | 2,7870 |
| 18/07/2022 | 11:30:44 | CABK | Compra | XMAD | 2.388 | 2,7870 |
| 18/07/2022 | 11:30:44 | CABK | Compra | XMAD | 1.466 | 2,7870 |
| 18/07/2022 | 11:30:44 | CABK | Compra | XMAD | 922 | 2,7870 |
| 18/07/2022 | 11:30:44 | CABK | Compra | XMAD | 922 | 2,7870 |
| 18/07/2022 | 11:30:44 | CABK | Compra | XMAD | 922 | 2,7870 |
| 18/07/2022 | 11:30:44 | CABK | Compra | XMAD | 922 | 2,7870 |
| 18/07/2022 | 11:30:44 | CABK | Compra | XMAD | 1.844 | 2,7870 |
| 18/07/2022 | 11:30:44 | CABK | Compra | XMAD | 7.466 | 2,7870 |
| 18/07/2022 | 11:33:29 | CABK | Compra | AQEU | 183 | 2,7780 |
| 18/07/2022 | 11:33:29 | CABK | Compra | CEUX | 667 | 2,7780 |

| Fecha | Hora | Instrumento Financiero | Operación | Centro de negociación | Número de acciones | Precio (€) |
|------------|----------|------------------------|-----------|-----------------------|--------------------|------------|
| 18/07/2022 | 11:33:29 | CABK | Compra | CEUX | 667 | 2,7780 |
| 18/07/2022 | 11:33:29 | CABK | Compra | CEUX | 146 | 2,7780 |
| 18/07/2022 | 11:33:29 | CABK | Compra | CEUX | 667 | 2,7780 |
| 18/07/2022 | 11:33:29 | CABK | Compra | CEUX | 146 | 2,7780 |
| 18/07/2022 | 11:33:29 | CABK | Compra | TQEX | 396 | 2,7780 |
| 18/07/2022 | 11:33:29 | CABK | Compra | TQEX | 90 | 2,7780 |
| 18/07/2022 | 11:33:29 | CABK | Compra | CEUX | 667 | 2,7780 |
| 18/07/2022 | 11:33:29 | CABK | Compra | TQEX | 306 | 2,7780 |
| 18/07/2022 | 11:35:56 | CABK | Compra | XMAD | 1.829 | 2,7740 |
| 18/07/2022 | 11:36:00 | CABK | Compra | XMAD | 11.829 | 2,7740 |
| 18/07/2022 | 11:36:00 | CABK | Compra | XMAD | 3.286 | 2,7740 |
| 18/07/2022 | 11:36:00 | CABK | Compra | CEUX | 21.021 | 2,7740 |
| 18/07/2022 | 11:36:00 | CABK | Compra | TQEX | 2.963 | 2,7740 |
| 18/07/2022 | 11:36:00 | CABK | Compra | TQEX | 1.182 | 2,7740 |
| 18/07/2022 | 11:36:00 | CABK | Compra | XMAD | 3.286 | 2,7740 |
| 18/07/2022 | 11:36:00 | CABK | Compra | XMAD | 2.482 | 2,7740 |
| 18/07/2022 | 11:38:20 | CABK | Compra | CEUX | 3.541 | 2,7760 |
| 18/07/2022 | 11:38:20 | CABK | Compra | CEUX | 6.671 | 2,7760 |
| 18/07/2022 | 11:38:20 | CABK | Compra | TQEX | 2.014 | 2,7760 |
| 18/07/2022 | 11:38:20 | CABK | Compra | XMAD | 8.231 | 2,7760 |
| 18/07/2022 | 11:38:20 | CABK | Compra | XMAD | 2.802 | 2,7760 |
| 18/07/2022 | 11:40:22 | CABK | Compra | XMAD | 8.178 | 2,7760 |
| 18/07/2022 | 11:40:22 | CABK | Compra | CEUX | 10.145 | 2,7760 |
| 18/07/2022 | 11:40:22 | CABK | Compra | TQEX | 2.001 | 2,7760 |
| 18/07/2022 | 11:40:22 | CABK | Compra | CEUX | 2.784 | 2,7760 |
| 18/07/2022 | 11:40:27 | CABK | Compra | XMAD | 3.454 | 2,7750 |
| 18/07/2022 | 11:42:19 | CABK | Compra | XMAD | 28 | 2,7790 |
| 18/07/2022 | 11:43:03 | CABK | Compra | CEUX | 1.437 | 2,7830 |
| 18/07/2022 | 11:43:03 | CABK | Compra | CEUX | 1.437 | 2,7830 |
| 18/07/2022 | 11:43:03 | CABK | Compra | CEUX | 1.437 | 2,7830 |
| 18/07/2022 | 11:43:03 | CABK | Compra | CEUX | 950 | 2,7830 |
| 18/07/2022 | 11:43:03 | CABK | Compra | TQEX | 396 | 2,7830 |
| 18/07/2022 | 11:43:03 | CABK | Compra | CEUX | 270 | 2,7830 |
| 18/07/2022 | 11:43:03 | CABK | Compra | AQEU | 394 | 2,7830 |
| 18/07/2022 | 11:43:03 | CABK | Compra | TQEX | 396 | 2,7830 |
| 18/07/2022 | 11:43:03 | CABK | Compra | XMAD | 1.157 | 2,7830 |
| 18/07/2022 | 11:43:03 | CABK | Compra | XMAD | 2.851 | 2,7830 |
| 18/07/2022 | 11:43:03 | CABK | Compra | XMAD | 448 | 2,7830 |
| 18/07/2022 | 11:43:03 | CABK | Compra | XMAD | 2.403 | 2,7830 |
| 18/07/2022 | 11:43:03 | CABK | Compra | XMAD | 1.758 | 2,7830 |
| 18/07/2022 | 11:43:03 | CABK | Compra | XMAD | 2.379 | 2,7830 |
| 18/07/2022 | 11:43:06 | CABK | Compra | XMAD | 18 | 2,7830 |
| 18/07/2022 | 11:43:06 | CABK | Compra | CEUX | 632 | 2,7830 |
| 18/07/2022 | 11:43:06 | CABK | Compra | CEUX | 632 | 2,7830 |
| 18/07/2022 | 11:43:06 | CABK | Compra | TQEX | 396 | 2,7830 |
| 18/07/2022 | 11:43:06 | CABK | Compra | XMAD | 489 | 2,7830 |
| 18/07/2022 | 11:43:06 | CABK | Compra | XMAD | 489 | 2,7830 |
| 18/07/2022 | 11:43:06 | CABK | Compra | XMAD | 18 | 2,7830 |
| 18/07/2022 | 11:43:06 | CABK | Compra | TQEX | 396 | 2,7830 |
| 18/07/2022 | 11:43:07 | CABK | Compra | AQEU | 173 | 2,7830 |
| 18/07/2022 | 11:43:07 | CABK | Compra | CEUX | 632 | 2,7830 |
| 18/07/2022 | 11:43:07 | CABK | Compra | TQEX | 396 | 2,7830 |
| 18/07/2022 | 11:43:07 | CABK | Compra | CEUX | 632 | 2,7830 |
| 18/07/2022 | 11:43:07 | CABK | Compra | TQEX | 396 | 2,7830 |
| 18/07/2022 | 11:43:07 | CABK | Compra | XMAD | 3.237 | 2,7830 |
| 18/07/2022 | 11:43:07 | CABK | Compra | XMAD | 824 | 2,7830 |
| 18/07/2022 | 11:43:07 | CABK | Compra | CEUX | 632 | 2,7830 |
| 18/07/2022 | 11:43:11 | CABK | Compra | XMAD | 213 | 2,7830 |
| 18/07/2022 | 11:43:11 | CABK | Compra | XMAD | 1.495 | 2,7830 |
| 18/07/2022 | 11:43:11 | CABK | Compra | XMAD | 1.708 | 2,7830 |
| 18/07/2022 | 11:43:12 | CABK | Compra | AQEU | 368 | 2,7820 |
| 18/07/2022 | 11:43:12 | CABK | Compra | CEUX | 531 | 2,7820 |
| 18/07/2022 | 11:43:12 | CABK | Compra | CEUX | 811 | 2,7820 |
| 18/07/2022 | 11:43:12 | CABK | Compra | AQEU | 368 | 2,7820 |
| 18/07/2022 | 11:43:12 | CABK | Compra | CEUX | 811 | 2,7820 |
| 18/07/2022 | 11:43:12 | CABK | Compra | TQEX | 396 | 2,7820 |
| 18/07/2022 | 11:43:12 | CABK | Compra | TQEX | 5.747 | 2,7820 |
| 18/07/2022 | 11:43:12 | CABK | Compra | TQEX | 396 | 2,7820 |
| 18/07/2022 | 11:43:12 | CABK | Compra | TQEX | 3.162 | 2,7820 |
| 18/07/2022 | 11:43:12 | CABK | Compra | CEUX | 531 | 2,7820 |
| 18/07/2022 | 11:43:12 | CABK | Compra | CEUX | 280 | 2,7820 |
| 18/07/2022 | 11:43:12 | CABK | Compra | CEUX | 526 | 2,7820 |
| 18/07/2022 | 11:43:12 | CABK | Compra | CEUX | 816 | 2,7820 |
| 18/07/2022 | 11:43:12 | CABK | Compra | XMAD | 1.080 | 2,7820 |
| 18/07/2022 | 11:43:12 | CABK | Compra | XMAD | 1.080 | 2,7820 |
| 18/07/2022 | 11:43:12 | CABK | Compra | XMAD | 467 | 2,7820 |
| 18/07/2022 | 11:45:02 | CABK | Compra | AQEU | 455 | 2,7820 |

| Fecha | Hora | Instrumento Financiero | Operación | Centro de negociación | Número de acciones | Precio (€) |
|------------|----------|------------------------|-----------|-----------------------|--------------------|------------|
| 18/07/2022 | 11:45:02 | CABK | Compra | CEUX | 1.659 | 2,7820 |
| 18/07/2022 | 11:45:02 | CABK | Compra | CEUX | 1.261 | 2,7820 |
| 18/07/2022 | 11:45:02 | CABK | Compra | TQEX | 396 | 2,7820 |
| 18/07/2022 | 11:45:02 | CABK | Compra | CEUX | 1.659 | 2,7820 |
| 18/07/2022 | 11:45:02 | CABK | Compra | CEUX | 1.659 | 2,7820 |
| 18/07/2022 | 11:45:02 | CABK | Compra | CEUX | 1.417 | 2,7820 |
| 18/07/2022 | 11:45:02 | CABK | Compra | TQEX | 396 | 2,7820 |
| 18/07/2022 | 11:45:02 | CABK | Compra | CEUX | 242 | 2,7820 |
| 18/07/2022 | 11:45:02 | CABK | Compra | CEUX | 1.046 | 2,7820 |
| 18/07/2022 | 11:45:02 | CABK | Compra | XMAD | 1.335 | 2,7820 |
| 18/07/2022 | 11:45:02 | CABK | Compra | XMAD | 3.433 | 2,7820 |
| 18/07/2022 | 11:45:02 | CABK | Compra | XMAD | 2.440 | 2,7820 |
| 18/07/2022 | 11:45:02 | CABK | Compra | AQEU | 3.500 | 2,7820 |
| 18/07/2022 | 11:45:02 | CABK | Compra | CEUX | 2.982 | 2,7820 |
| 18/07/2022 | 11:47:31 | CABK | Compra | CEUX | 1.389 | 2,7790 |
| 18/07/2022 | 11:47:31 | CABK | Compra | CEUX | 1.389 | 2,7790 |
| 18/07/2022 | 11:47:31 | CABK | Compra | CEUX | 1.389 | 2,7790 |
| 18/07/2022 | 11:47:31 | CABK | Compra | CEUX | 940 | 2,7790 |
| 18/07/2022 | 11:47:31 | CABK | Compra | TQEX | 396 | 2,7790 |
| 18/07/2022 | 11:47:31 | CABK | Compra | CEUX | 1.389 | 2,7790 |
| 18/07/2022 | 11:47:31 | CABK | Compra | CEUX | 1.214 | 2,7790 |
| 18/07/2022 | 11:49:24 | CABK | Compra | XMAD | 70 | 2,7760 |
| 18/07/2022 | 11:50:45 | CABK | Compra | CEUX | 5.571 | 2,7780 |
| 18/07/2022 | 11:50:45 | CABK | Compra | TQEX | 343 | 2,7780 |
| 18/07/2022 | 11:50:45 | CABK | Compra | TQEX | 756 | 2,7780 |
| 18/07/2022 | 11:50:45 | CABK | Compra | XMAD | 4.490 | 2,7780 |
| 18/07/2022 | 11:50:45 | CABK | Compra | XMAD | 4.490 | 2,7780 |
| 18/07/2022 | 11:51:28 | CABK | Compra | CEUX | 698 | 2,7770 |
| 18/07/2022 | 11:51:28 | CABK | Compra | TQEX | 397 | 2,7770 |
| 18/07/2022 | 11:51:28 | CABK | Compra | AQEU | 191 | 2,7770 |
| 18/07/2022 | 11:51:28 | CABK | Compra | TQEX | 397 | 2,7770 |
| 18/07/2022 | 11:51:28 | CABK | Compra | XMAD | 561 | 2,7770 |
| 18/07/2022 | 11:51:28 | CABK | Compra | XMAD | 561 | 2,7770 |
| 18/07/2022 | 11:51:28 | CABK | Compra | XMAD | 561 | 2,7770 |
| 18/07/2022 | 11:51:28 | CABK | Compra | CEUX | 698 | 2,7770 |
| 18/07/2022 | 11:51:28 | CABK | Compra | CEUX | 698 | 2,7770 |
| 18/07/2022 | 11:51:28 | CABK | Compra | TQEX | 397 | 2,7770 |
| 18/07/2022 | 11:51:28 | CABK | Compra | XMAD | 561 | 2,7770 |
| 18/07/2022 | 11:51:28 | CABK | Compra | AQEU | 191 | 2,7770 |
| 18/07/2022 | 11:51:28 | CABK | Compra | CEUX | 698 | 2,7770 |
| 18/07/2022 | 11:51:28 | CABK | Compra | TQEX | 397 | 2,7770 |
| 18/07/2022 | 11:51:28 | CABK | Compra | XMAD | 561 | 2,7770 |
| 18/07/2022 | 11:51:28 | CABK | Compra | CEUX | 698 | 2,7770 |
| 18/07/2022 | 11:51:28 | CABK | Compra | CEUX | 698 | 2,7770 |
| 18/07/2022 | 11:51:28 | CABK | Compra | TQEX | 397 | 2,7770 |
| 18/07/2022 | 11:51:28 | CABK | Compra | XMAD | 561 | 2,7770 |
| 18/07/2022 | 11:51:28 | CABK | Compra | AQEU | 191 | 2,7770 |
| 18/07/2022 | 11:51:28 | CABK | Compra | CEUX | 698 | 2,7770 |
| 18/07/2022 | 11:51:28 | CABK | Compra | TQEX | 397 | 2,7770 |
| 18/07/2022 | 11:51:28 | CABK | Compra | XMAD | 561 | 2,7770 |
| 18/07/2022 | 11:52:43 | CABK | Compra | AQEU | 170 | 2,7750 |
| 18/07/2022 | 11:52:43 | CABK | Compra | CEUX | 620 | 2,7750 |
| 18/07/2022 | 11:52:43 | CABK | Compra | CEUX | 620 | 2,7750 |
| 18/07/2022 | 11:52:43 | CABK | Compra | TQEX | 404 | 2,7750 |
| 18/07/2022 | 11:52:43 | CABK | Compra | TQEX | 404 | 2,7750 |
| 18/07/2022 | 11:52:43 | CABK | Compra | TQEX | 40 | 2,7750 |
| 18/07/2022 | 11:52:43 | CABK | Compra | CEUX | 620 | 2,7750 |
| 18/07/2022 | 11:52:43 | CABK | Compra | CEUX | 620 | 2,7750 |
| 18/07/2022 | 11:52:43 | CABK | Compra | TQEX | 404 | 2,7750 |
| 18/07/2022 | 11:52:43 | CABK | Compra | XMAD | 498 | 2,7750 |
| 18/07/2022 | 11:52:43 | CABK | Compra | XMAD | 498 | 2,7750 |
| 18/07/2022 | 11:52:43 | CABK | Compra | XMAD | 498 | 2,7750 |
| 18/07/2022 | 11:55:31 | CABK | Compra | XMAD | 1.363 | 2,7750 |
| 18/07/2022 | 11:55:39 | CABK | Compra | XMAD | 7 | 2,7750 |
| 18/07/2022 | 11:55:43 | CABK | Compra | AQEU | 16 | 2,7760 |
| 18/07/2022 | 11:55:43 | CABK | Compra | AQEU | 655 | 2,7760 |
| 18/07/2022 | 11:55:43 | CABK | Compra | CEUX | 1.603 | 2,7760 |
| 18/07/2022 | 11:55:43 | CABK | Compra | TQEX | 434 | 2,7760 |
| 18/07/2022 | 11:57:04 | CABK | Compra | AQEU | 155 | 2,7760 |
| 18/07/2022 | 11:57:04 | CABK | Compra | AQEU | 2 | 2,7760 |
| 18/07/2022 | 11:57:06 | CABK | Compra | CEUX | 565 | 2,7760 |
| 18/07/2022 | 11:57:06 | CABK | Compra | CEUX | 6.042 | 2,7760 |
| 18/07/2022 | 11:57:06 | CABK | Compra | CEUX | 565 | 2,7760 |
| 18/07/2022 | 11:57:06 | CABK | Compra | AQEU | 155 | 2,7760 |
| 18/07/2022 | 11:57:06 | CABK | Compra | AQEU | 7.716 | 2,7760 |
| 18/07/2022 | 11:57:06 | CABK | Compra | AQEU | 155 | 2,7760 |
| 18/07/2022 | 11:57:06 | CABK | Compra | CEUX | 565 | 2,7760 |
| 18/07/2022 | 11:57:06 | CABK | Compra | CEUX | 565 | 2,7760 |
| 18/07/2022 | 11:57:06 | CABK | Compra | TQEX | 397 | 2,7760 |
| 18/07/2022 | 11:57:06 | CABK | Compra | TQEX | 397 | 2,7760 |
| 18/07/2022 | 11:57:06 | CABK | Compra | TQEX | 80 | 2,7760 |
| 18/07/2022 | 11:57:06 | CABK | Compra | TQEX | 397 | 2,7760 |
| 18/07/2022 | 11:57:06 | CABK | Compra | TQEX | 80 | 2,7760 |
| 18/07/2022 | 11:57:06 | CABK | Compra | XMAD | 453 | 2,7760 |

| Fecha | Hora | Instrumento Financiero | Operación | Centro de negociación | Número de acciones | Precio (€) |
|------------|----------|------------------------|-----------|-----------------------|--------------------|------------|
| 18/07/2022 | 11:57:06 | CABK | Compra | XMAD | 453 | 2,7760 |
| 18/07/2022 | 11:57:06 | CABK | Compra | CEUX | 565 | 2,7760 |
| 18/07/2022 | 11:57:06 | CABK | Compra | TQEX | 234 | 2,7760 |
| 18/07/2022 | 11:57:06 | CABK | Compra | CEUX | 422 | 2,7760 |
| 18/07/2022 | 11:57:06 | CABK | Compra | AQEU | 155 | 2,7760 |
| 18/07/2022 | 11:57:06 | CABK | Compra | CEUX | 143 | 2,7760 |
| 18/07/2022 | 11:57:06 | CABK | Compra | TQEX | 163 | 2,7760 |
| 18/07/2022 | 11:57:06 | CABK | Compra | XMAD | 453 | 2,7760 |
| 18/07/2022 | 11:59:26 | CABK | Compra | TQEX | 2.824 | 2,7860 |
| 18/07/2022 | 11:59:32 | CABK | Compra | CEUX | 2.726 | 2,7870 |
| 18/07/2022 | 11:59:32 | CABK | Compra | CEUX | 739 | 2,7870 |
| 18/07/2022 | 11:59:32 | CABK | Compra | CEUX | 1.987 | 2,7870 |
| 18/07/2022 | 11:59:32 | CABK | Compra | CEUX | 2.726 | 2,7870 |
| 18/07/2022 | 11:59:32 | CABK | Compra | AQEU | 749 | 2,7870 |
| 18/07/2022 | 11:59:32 | CABK | Compra | CEUX | 1.771 | 2,7870 |
| 18/07/2022 | 11:59:32 | CABK | Compra | CEUX | 955 | 2,7870 |
| 18/07/2022 | 11:59:32 | CABK | Compra | CEUX | 2.671 | 2,7870 |
| 18/07/2022 | 11:59:32 | CABK | Compra | CEUX | 55 | 2,7870 |
| 18/07/2022 | 11:59:32 | CABK | Compra | CEUX | 1.503 | 2,7870 |
| 18/07/2022 | 11:59:32 | CABK | Compra | CEUX | 7 | 2,7870 |
| 18/07/2022 | 11:59:32 | CABK | Compra | CEUX | 2.726 | 2,7870 |
| 18/07/2022 | 11:59:32 | CABK | Compra | CEUX | 670 | 2,7870 |
| 18/07/2022 | 11:59:42 | CABK | Compra | CEUX | 509 | 2,7870 |
| 18/07/2022 | 11:59:42 | CABK | Compra | CEUX | 17 | 2,7870 |
| 18/07/2022 | 11:59:43 | CABK | Compra | CEUX | 1.240 | 2,7870 |
| 18/07/2022 | 11:59:44 | CABK | Compra | XMAD | 7.684 | 2,7870 |
| 18/07/2022 | 12:00:00 | CABK | Compra | CEUX | 949 | 2,7880 |
| 18/07/2022 | 12:00:00 | CABK | Compra | CEUX | 949 | 2,7880 |
| 18/07/2022 | 12:00:00 | CABK | Compra | XMAD | 764 | 2,7880 |
| 18/07/2022 | 12:00:00 | CABK | Compra | CEUX | 949 | 2,7880 |
| 18/07/2022 | 12:00:00 | CABK | Compra | AQEU | 261 | 2,7880 |
| 18/07/2022 | 12:00:00 | CABK | Compra | CEUX | 636 | 2,7880 |
| 18/07/2022 | 12:00:00 | CABK | Compra | CEUX | 313 | 2,7880 |
| 18/07/2022 | 12:00:00 | CABK | Compra | CEUX | 636 | 2,7880 |
| 18/07/2022 | 12:00:01 | CABK | Compra | XMAD | 18 | 2,7880 |
| 18/07/2022 | 12:00:01 | CABK | Compra | XMAD | 746 | 2,7880 |
| 18/07/2022 | 12:00:03 | CABK | Compra | CEUX | 949 | 2,7880 |
| 18/07/2022 | 12:00:03 | CABK | Compra | CEUX | 40 | 2,7880 |
| 18/07/2022 | 12:00:03 | CABK | Compra | AQEU | 261 | 2,7880 |
| 18/07/2022 | 12:00:03 | CABK | Compra | AQEU | 11 | 2,7880 |
| 18/07/2022 | 12:00:03 | CABK | Compra | CEUX | 949 | 2,7880 |
| 18/07/2022 | 12:00:03 | CABK | Compra | XMAD | 798 | 2,7880 |
| 18/07/2022 | 12:00:03 | CABK | Compra | XMAD | 730 | 2,7880 |
| 18/07/2022 | 12:00:03 | CABK | Compra | XMAD | 764 | 2,7880 |
| 18/07/2022 | 12:00:03 | CABK | Compra | CEUX | 949 | 2,7880 |
| 18/07/2022 | 12:00:03 | CABK | Compra | AQEU | 261 | 2,7880 |
| 18/07/2022 | 12:00:03 | CABK | Compra | CEUX | 949 | 2,7880 |
| 18/07/2022 | 12:00:03 | CABK | Compra | CEUX | 949 | 2,7880 |
| 18/07/2022 | 12:00:03 | CABK | Compra | CEUX | 949 | 2,7880 |
| 18/07/2022 | 12:00:06 | CABK | Compra | AQEU | 208 | 2,7880 |
| 18/07/2022 | 12:00:06 | CABK | Compra | CEUX | 689 | 2,7880 |
| 18/07/2022 | 12:00:06 | CABK | Compra | AQEU | 28 | 2,7880 |
| 18/07/2022 | 12:00:06 | CABK | Compra | CEUX | 71 | 2,7880 |
| 18/07/2022 | 12:00:06 | CABK | Compra | CEUX | 689 | 2,7880 |
| 18/07/2022 | 12:00:06 | CABK | Compra | CEUX | 103 | 2,7880 |
| 18/07/2022 | 12:00:06 | CABK | Compra | TQEX | 395 | 2,7880 |
| 18/07/2022 | 12:00:06 | CABK | Compra | TQEX | 395 | 2,7880 |
| 18/07/2022 | 12:00:06 | CABK | Compra | TQEX | 54 | 2,7880 |
| 18/07/2022 | 12:00:06 | CABK | Compra | CEUX | 657 | 2,7880 |
| 18/07/2022 | 12:00:06 | CABK | Compra | CEUX | 657 | 2,7880 |
| 18/07/2022 | 12:00:06 | CABK | Compra | TQEX | 341 | 2,7880 |
| 18/07/2022 | 12:00:06 | CABK | Compra | XMAD | 611 | 2,7880 |
| 18/07/2022 | 12:00:06 | CABK | Compra | XMAD | 83 | 2,7880 |
| 18/07/2022 | 12:00:06 | CABK | Compra | XMAD | 528 | 2,7880 |
| 18/07/2022 | 12:00:06 | CABK | Compra | TQEX | 395 | 2,7880 |
| 18/07/2022 | 12:00:06 | CABK | Compra | TQEX | 395 | 2,7880 |
| 18/07/2022 | 12:00:08 | CABK | Compra | XMAD | 611 | 2,7880 |
| 18/07/2022 | 12:00:08 | CABK | Compra | AQEU | 180 | 2,7880 |
| 18/07/2022 | 12:00:11 | CABK | Compra | XMAD | 463 | 2,7880 |
| 18/07/2022 | 12:00:15 | CABK | Compra | TQEX | 395 | 2,7880 |
| 18/07/2022 | 12:00:15 | CABK | Compra | XMAD | 2.527 | 2,7870 |
| 18/07/2022 | 12:02:19 | CABK | Compra | CEUX | 2.228 | 2,7850 |
| 18/07/2022 | 12:02:19 | CABK | Compra | TQEX | 439 | 2,7850 |
| 18/07/2022 | 12:02:19 | CABK | Compra | CEUX | 603 | 2,7850 |
| 18/07/2022 | 12:02:19 | CABK | Compra | CEUX | 23 | 2,7850 |
| 18/07/2022 | 12:02:19 | CABK | Compra | CEUX | 1.602 | 2,7850 |
| 18/07/2022 | 12:02:19 | CABK | Compra | CEUX | 416 | 2,7850 |

| Fecha | Hora | Instrumento Financiero | Operación | Centro de negociación | Número de acciones | Precio (€) |
|------------|----------|------------------------|-----------|-----------------------|--------------------|------------|
| 18/07/2022 | 12:02:19 | CABK | Compra | TQEX | 439 | 2,7850 |
| 18/07/2022 | 12:02:19 | CABK | Compra | CEUX | 1.602 | 2,7850 |
| 18/07/2022 | 12:02:19 | CABK | Compra | CEUX | 626 | 2,7850 |
| 18/07/2022 | 12:02:19 | CABK | Compra | CEUX | 488 | 2,7850 |
| 18/07/2022 | 12:02:19 | CABK | Compra | AQEU | 612 | 2,7850 |
| 18/07/2022 | 12:02:19 | CABK | Compra | TQEX | 439 | 2,7850 |
| 18/07/2022 | 12:02:19 | CABK | Compra | XMAD | 1.796 | 2,7850 |
| 18/07/2022 | 12:02:19 | CABK | Compra | XMAD | 1.796 | 2,7850 |
| 18/07/2022 | 12:02:19 | CABK | Compra | XMAD | 1.796 | 2,7850 |
| 18/07/2022 | 12:02:19 | CABK | Compra | XMAD | 726 | 2,7850 |
| 18/07/2022 | 12:02:19 | CABK | Compra | XMAD | 1.070 | 2,7850 |
| 18/07/2022 | 12:02:19 | CABK | Compra | XMAD | 1.796 | 2,7850 |
| 18/07/2022 | 12:02:19 | CABK | Compra | XMAD | 14 | 2,7850 |
| 18/07/2022 | 12:02:19 | CABK | Compra | XMAD | 10 | 2,7850 |
| 18/07/2022 | 12:02:19 | CABK | Compra | XMAD | 1.472 | 2,7850 |
| 18/07/2022 | 12:02:19 | CABK | Compra | XMAD | 1.278 | 2,7850 |
| 18/07/2022 | 12:03:50 | CABK | Compra | CEUX | 1.753 | 2,7890 |
| 18/07/2022 | 12:03:50 | CABK | Compra | CEUX | 1.753 | 2,7890 |
| 18/07/2022 | 12:03:50 | CABK | Compra | CEUX | 29 | 2,7890 |
| 18/07/2022 | 12:03:50 | CABK | Compra | CEUX | 1.724 | 2,7890 |
| 18/07/2022 | 12:04:50 | CABK | Compra | CEUX | 11 | 2,7900 |
| 18/07/2022 | 12:04:50 | CABK | Compra | CEUX | 443 | 2,7900 |
| 18/07/2022 | 12:04:50 | CABK | Compra | TQEX | 723 | 2,7900 |
| 18/07/2022 | 12:04:50 | CABK | Compra | TQEX | 723 | 2,7900 |
| 18/07/2022 | 12:04:50 | CABK | Compra | TQEX | 723 | 2,7900 |
| 18/07/2022 | 12:04:50 | CABK | Compra | CEUX | 285 | 2,7900 |
| 18/07/2022 | 12:04:50 | CABK | Compra | CEUX | 285 | 2,7900 |
| 18/07/2022 | 12:04:50 | CABK | Compra | CEUX | 285 | 2,7900 |
| 18/07/2022 | 12:04:50 | CABK | Compra | TQEX | 723 | 2,7900 |
| 18/07/2022 | 12:04:50 | CABK | Compra | XMAD | 586 | 2,7900 |
| 18/07/2022 | 12:04:50 | CABK | Compra | XMAD | 586 | 2,7900 |
| 18/07/2022 | 12:04:50 | CABK | Compra | XMAD | 586 | 2,7900 |
| 18/07/2022 | 12:04:50 | CABK | Compra | TQEX | 723 | 2,7900 |
| 18/07/2022 | 12:04:52 | CABK | Compra | CEUX | 158 | 2,7900 |
| 18/07/2022 | 12:04:52 | CABK | Compra | TQEX | 723 | 2,7900 |
| 18/07/2022 | 12:04:52 | CABK | Compra | XMAD | 15 | 2,7900 |
| 18/07/2022 | 12:04:52 | CABK | Compra | CEUX | 728 | 2,7900 |
| 18/07/2022 | 12:04:52 | CABK | Compra | XMAD | 168 | 2,7900 |
| 18/07/2022 | 12:04:57 | CABK | Compra | XMAD | 7.322 | 2,7890 |
| 18/07/2022 | 12:04:57 | CABK | Compra | XMAD | 10.976 | 2,7890 |
| 18/07/2022 | 12:04:57 | CABK | Compra | XMAD | 5.507 | 2,7890 |
| 18/07/2022 | 12:04:57 | CABK | Compra | CEUX | 9.085 | 2,7890 |
| 18/07/2022 | 12:04:57 | CABK | Compra | TQEX | 1.791 | 2,7890 |
| 18/07/2022 | 12:04:57 | CABK | Compra | TQEX | 1.791 | 2,7890 |
| 18/07/2022 | 12:04:57 | CABK | Compra | CEUX | 4.547 | 2,7890 |
| 18/07/2022 | 12:04:57 | CABK | Compra | CEUX | 3.175 | 2,7890 |
| 18/07/2022 | 12:04:57 | CABK | Compra | TQEX | 1.791 | 2,7890 |
| 18/07/2022 | 12:04:57 | CABK | Compra | CEUX | 365 | 2,7890 |
| 18/07/2022 | 12:04:57 | CABK | Compra | CEUX | 998 | 2,7890 |
| 18/07/2022 | 12:04:57 | CABK | Compra | CEUX | 7.877 | 2,7890 |
| 18/07/2022 | 12:04:57 | CABK | Compra | TQEX | 452 | 2,7890 |
| 18/07/2022 | 12:04:57 | CABK | Compra | CEUX | 3.484 | 2,7890 |
| 18/07/2022 | 12:04:57 | CABK | Compra | AQEU | 2.493 | 2,7890 |
| 18/07/2022 | 12:04:57 | CABK | Compra | XMAD | 1.815 | 2,7890 |
| 18/07/2022 | 12:04:57 | CABK | Compra | CEUX | 3.794 | 2,7890 |
| 18/07/2022 | 12:07:28 | CABK | Compra | XMAD | 1.875 | 2,7900 |
| 18/07/2022 | 12:07:28 | CABK | Compra | CEUX | 1.404 | 2,7900 |
| 18/07/2022 | 12:07:28 | CABK | Compra | TQEX | 395 | 2,7900 |
| 18/07/2022 | 12:07:28 | CABK | Compra | AQEU | 385 | 2,7900 |
| 18/07/2022 | 12:07:28 | CABK | Compra | XMAD | 387 | 2,7900 |
| 18/07/2022 | 12:07:46 | CABK | Compra | CEUX | 1.404 | 2,7900 |
| 18/07/2022 | 12:07:46 | CABK | Compra | TQEX | 395 | 2,7900 |
| 18/07/2022 | 12:07:46 | CABK | Compra | AQEU | 71 | 2,7900 |
| 18/07/2022 | 12:07:46 | CABK | Compra | CEUX | 259 | 2,7900 |
| 18/07/2022 | 12:07:46 | CABK | Compra | CEUX | 1.145 | 2,7900 |
| 18/07/2022 | 12:07:46 | CABK | Compra | TQEX | 73 | 2,7900 |
| 18/07/2022 | 12:07:46 | CABK | Compra | AQEU | 314 | 2,7900 |
| 18/07/2022 | 12:07:46 | CABK | Compra | TQEX | 322 | 2,7900 |
| 18/07/2022 | 12:07:46 | CABK | Compra | CEUX | 1.404 | 2,7900 |
| 18/07/2022 | 12:07:46 | CABK | Compra | XMAD | 1.131 | 2,7900 |
| 18/07/2022 | 12:07:46 | CABK | Compra | XMAD | 3.955 | 2,7900 |
| 18/07/2022 | 12:07:46 | CABK | Compra | CEUX | 1.404 | 2,7900 |
| 18/07/2022 | 12:07:46 | CABK | Compra | CEUX | 1.404 | 2,7900 |
| 18/07/2022 | 12:07:46 | CABK | Compra | CEUX | 696 | 2,7900 |
| 18/07/2022 | 12:07:46 | CABK | Compra | XMAD | 427 | 2,7900 |
| 18/07/2022 | 12:07:46 | CABK | Compra | XMAD | 4.647 | 2,7900 |
| 18/07/2022 | 12:09:58 | CABK | Compra | CEUX | 1.491 | 2,7870 |

| Fecha | Hora | Instrumento Financiero | Operación | Centro de negociación | Número de acciones | Precio (€) |
|------------|----------|------------------------|-----------|-----------------------|--------------------|------------|
| 18/07/2022 | 12:09:58 | CABK | Compra | TQEX | 395 | 2,7870 |
| 18/07/2022 | 12:09:58 | CABK | Compra | CEUX | 1.491 | 2,7870 |
| 18/07/2022 | 12:09:58 | CABK | Compra | XMAD | 1.200 | 2,7870 |
| 18/07/2022 | 12:09:58 | CABK | Compra | XMAD | 2.045 | 2,7870 |
| 18/07/2022 | 12:09:58 | CABK | Compra | AQEU | 408 | 2,7870 |
| 18/07/2022 | 12:09:58 | CABK | Compra | CEUX | 1.491 | 2,7870 |
| 18/07/2022 | 12:09:58 | CABK | Compra | TQEX | 395 | 2,7870 |
| 18/07/2022 | 12:09:58 | CABK | Compra | XMAD | 2.045 | 2,7870 |
| 18/07/2022 | 12:09:58 | CABK | Compra | XMAD | 1.107 | 2,7870 |
| 18/07/2022 | 12:09:58 | CABK | Compra | XMAD | 270 | 2,7870 |
| 18/07/2022 | 12:09:58 | CABK | Compra | CEUX | 1.491 | 2,7870 |
| 18/07/2022 | 12:09:58 | CABK | Compra | CEUX | 1.491 | 2,7870 |
| 18/07/2022 | 12:09:58 | CABK | Compra | CEUX | 816 | 2,7870 |
| 18/07/2022 | 12:10:12 | CABK | Compra | XMAD | 3.494 | 2,7870 |
| 18/07/2022 | 12:10:27 | CABK | Compra | XMAD | 3.023 | 2,7870 |
| 18/07/2022 | 12:11:48 | CABK | Compra | CEUX | 3.718 | 2,7890 |
| 18/07/2022 | 12:11:48 | CABK | Compra | XMAD | 20 | 2,7890 |
| 18/07/2022 | 12:12:04 | CABK | Compra | XMAD | 178 | 2,7890 |
| 18/07/2022 | 12:12:33 | CABK | Compra | XMAD | 6.261 | 2,7890 |
| 18/07/2022 | 12:12:33 | CABK | Compra | XMAD | 8.109 | 2,7890 |
| 18/07/2022 | 12:12:33 | CABK | Compra | CEUX | 7.989 | 2,7890 |
| 18/07/2022 | 12:12:33 | CABK | Compra | CEUX | 10.060 | 2,7890 |
| 18/07/2022 | 12:12:33 | CABK | Compra | AQEU | 61 | 2,7890 |
| 18/07/2022 | 12:12:33 | CABK | Compra | TQEX | 1.576 | 2,7890 |
| 18/07/2022 | 12:12:33 | CABK | Compra | TQEX | 1.984 | 2,7890 |
| 18/07/2022 | 12:12:33 | CABK | Compra | AQEU | 2.131 | 2,7890 |
| 18/07/2022 | 12:12:33 | CABK | Compra | AQEU | 2.761 | 2,7890 |
| 18/07/2022 | 12:12:33 | CABK | Compra | XMAD | 1.062 | 2,7880 |
| 18/07/2022 | 12:12:33 | CABK | Compra | CEUX | 1.320 | 2,7880 |
| 18/07/2022 | 12:12:33 | CABK | Compra | TQEX | 395 | 2,7880 |
| 18/07/2022 | 12:12:33 | CABK | Compra | TQEX | 395 | 2,7880 |
| 18/07/2022 | 12:12:33 | CABK | Compra | CEUX | 1.320 | 2,7880 |
| 18/07/2022 | 12:16:25 | CABK | Compra | XMAD | 1.361 | 2,7880 |
| 18/07/2022 | 12:16:25 | CABK | Compra | XMAD | 1.361 | 2,7880 |
| 18/07/2022 | 12:16:25 | CABK | Compra | CEUX | 1.689 | 2,7880 |
| 18/07/2022 | 12:16:25 | CABK | Compra | CEUX | 1.689 | 2,7880 |
| 18/07/2022 | 12:16:25 | CABK | Compra | AQEU | 87 | 2,7880 |
| 18/07/2022 | 12:16:25 | CABK | Compra | CEUX | 316 | 2,7880 |
| 18/07/2022 | 12:16:25 | CABK | Compra | TQEX | 74 | 2,7880 |
| 18/07/2022 | 12:16:25 | CABK | Compra | CEUX | 81 | 2,7880 |
| 18/07/2022 | 12:16:25 | CABK | Compra | XMAD | 1.361 | 2,7880 |
| 18/07/2022 | 12:17:38 | CABK | Compra | CEUX | 583 | 2,7870 |
| 18/07/2022 | 12:17:38 | CABK | Compra | AQEU | 160 | 2,7870 |
| 18/07/2022 | 12:17:40 | CABK | Compra | CEUX | 21 | 2,7870 |
| 18/07/2022 | 12:17:40 | CABK | Compra | CEUX | 562 | 2,7870 |
| 18/07/2022 | 12:17:40 | CABK | Compra | TQEX | 395 | 2,7870 |
| 18/07/2022 | 12:17:40 | CABK | Compra | XMAD | 468 | 2,7870 |
| 18/07/2022 | 12:17:40 | CABK | Compra | XMAD | 468 | 2,7870 |
| 18/07/2022 | 12:17:40 | CABK | Compra | AQEU | 160 | 2,7870 |
| 18/07/2022 | 12:17:40 | CABK | Compra | CEUX | 583 | 2,7870 |
| 18/07/2022 | 12:17:40 | CABK | Compra | CEUX | 583 | 2,7870 |
| 18/07/2022 | 12:17:40 | CABK | Compra | TQEX | 395 | 2,7870 |
| 18/07/2022 | 12:17:40 | CABK | Compra | TQEX | 395 | 2,7870 |
| 18/07/2022 | 12:17:40 | CABK | Compra | XMAD | 468 | 2,7870 |
| 18/07/2022 | 12:17:40 | CABK | Compra | XMAD | 468 | 2,7870 |
| 18/07/2022 | 12:17:40 | CABK | Compra | AQEU | 160 | 2,7870 |
| 18/07/2022 | 12:17:40 | CABK | Compra | CEUX | 583 | 2,7870 |
| 18/07/2022 | 12:17:40 | CABK | Compra | TQEX | 395 | 2,7870 |
| 18/07/2022 | 12:17:40 | CABK | Compra | XMAD | 468 | 2,7870 |
| 18/07/2022 | 12:17:45 | CABK | Compra | CEUX | 1.305 | 2,7850 |
| 18/07/2022 | 12:17:45 | CABK | Compra | CEUX | 1.305 | 2,7850 |
| 18/07/2022 | 12:17:45 | CABK | Compra | CEUX | 1.305 | 2,7850 |
| 18/07/2022 | 12:17:45 | CABK | Compra | CEUX | 531 | 2,7850 |
| 18/07/2022 | 12:17:45 | CABK | Compra | CEUX | 1.305 | 2,7850 |
| 18/07/2022 | 12:17:45 | CABK | Compra | CEUX | 327 | 2,7850 |
| 18/07/2022 | 12:17:45 | CABK | Compra | TQEX | 395 | 2,7850 |
| 18/07/2022 | 12:17:45 | CABK | Compra | CEUX | 1.305 | 2,7850 |
| 18/07/2022 | 12:17:45 | CABK | Compra | CEUX | 56 | 2,7850 |
| 18/07/2022 | 12:17:45 | CABK | Compra | CEUX | 548 | 2,7850 |
| 18/07/2022 | 12:17:45 | CABK | Compra | XMAD | 2.500 | 2,7850 |

| Fecha | Hora | Instrumento Financiero | Operación | Centro de negociación | Número de acciones | Precio (€) |
|------------|----------|------------------------|-----------|-----------------------|--------------------|------------|
| 18/07/2022 | 12:17:45 | CABK | Compra | XMAD | 653 | 2,7850 |
| 18/07/2022 | 12:17:45 | CABK | Compra | XMAD | 588 | 2,7850 |
| 18/07/2022 | 12:17:45 | CABK | Compra | XMAD | 463 | 2,7850 |
| 18/07/2022 | 12:17:45 | CABK | Compra | XMAD | 3.109 | 2,7850 |
| 18/07/2022 | 12:17:45 | CABK | Compra | XMAD | 3.109 | 2,7850 |
| 18/07/2022 | 12:17:45 | CABK | Compra | XMAD | 3.109 | 2,7850 |
| 18/07/2022 | 12:17:45 | CABK | Compra | XMAD | 230 | 2,7850 |
| 18/07/2022 | 12:17:47 | CABK | Compra | CEUX | 1.692 | 2,7840 |
| 18/07/2022 | 12:17:47 | CABK | Compra | CEUX | 482 | 2,7840 |
| 18/07/2022 | 12:17:47 | CABK | Compra | TQEX | 396 | 2,7840 |
| 18/07/2022 | 12:17:47 | CABK | Compra | CEUX | 1.210 | 2,7840 |
| 18/07/2022 | 12:17:47 | CABK | Compra | CEUX | 1.210 | 2,7840 |
| 18/07/2022 | 12:17:47 | CABK | Compra | TQEX | 396 | 2,7840 |
| 18/07/2022 | 12:17:47 | CABK | Compra | AQEU | 464 | 2,7840 |
| 18/07/2022 | 12:17:47 | CABK | Compra | TQEX | 113 | 2,7840 |
| 18/07/2022 | 12:17:47 | CABK | Compra | CEUX | 482 | 2,7840 |
| 18/07/2022 | 12:17:47 | CABK | Compra | CEUX | 1.000 | 2,7840 |
| 18/07/2022 | 12:17:47 | CABK | Compra | TQEX | 283 | 2,7840 |
| 18/07/2022 | 12:17:47 | CABK | Compra | TQEX | 113 | 2,7840 |
| 18/07/2022 | 12:17:47 | CABK | Compra | TQEX | 396 | 2,7840 |
| 18/07/2022 | 12:17:47 | CABK | Compra | AQEU | 464 | 2,7840 |
| 18/07/2022 | 12:17:47 | CABK | Compra | XMAD | 1.362 | 2,7840 |
| 18/07/2022 | 12:17:47 | CABK | Compra | XMAD | 1.362 | 2,7840 |
| 18/07/2022 | 12:17:47 | CABK | Compra | XMAD | 1.362 | 2,7840 |
| 18/07/2022 | 12:17:47 | CABK | Compra | XMAD | 1.362 | 2,7840 |
| 18/07/2022 | 12:17:47 | CABK | Compra | XMAD | 388 | 2,7840 |
| 18/07/2022 | 12:17:47 | CABK | Compra | XMAD | 1.362 | 2,7840 |
| 18/07/2022 | 12:17:47 | CABK | Compra | CEUX | 1.323 | 2,7840 |
| 18/07/2022 | 12:17:47 | CABK | Compra | CEUX | 369 | 2,7840 |
| 18/07/2022 | 12:17:47 | CABK | Compra | CEUX | 1.113 | 2,7840 |
| 18/07/2022 | 12:17:47 | CABK | Compra | AQEU | 464 | 2,7840 |
| 18/07/2022 | 12:17:47 | CABK | Compra | CEUX | 1.561 | 2,7840 |
| 18/07/2022 | 12:17:47 | CABK | Compra | TQEX | 396 | 2,7840 |
| 18/07/2022 | 12:17:47 | CABK | Compra | XMAD | 974 | 2,7840 |
| 18/07/2022 | 12:17:49 | CABK | Compra | XMAD | 750 | 2,7840 |
| 18/07/2022 | 12:19:27 | CABK | Compra | XMAD | 1.335 | 2,7860 |
| 18/07/2022 | 12:19:30 | CABK | Compra | XMAD | 1.335 | 2,7860 |
| 18/07/2022 | 12:21:03 | CABK | Compra | CEUX | 632 | 2,7860 |
| 18/07/2022 | 12:21:03 | CABK | Compra | CEUX | 632 | 2,7860 |
| 18/07/2022 | 12:21:03 | CABK | Compra | TQEX | 395 | 2,7860 |
| 18/07/2022 | 12:21:03 | CABK | Compra | TQEX | 395 | 2,7860 |
| 18/07/2022 | 12:21:03 | CABK | Compra | TQEX | 12 | 2,7860 |
| 18/07/2022 | 12:21:03 | CABK | Compra | XMAD | 509 | 2,7860 |
| 18/07/2022 | 12:21:03 | CABK | Compra | XMAD | 509 | 2,7860 |
| 18/07/2022 | 12:21:03 | CABK | Compra | CEUX | 632 | 2,7860 |
| 18/07/2022 | 12:21:03 | CABK | Compra | TQEX | 395 | 2,7860 |
| 18/07/2022 | 12:21:03 | CABK | Compra | XMAD | 509 | 2,7860 |
| 18/07/2022 | 12:21:05 | CABK | Compra | XMAD | 509 | 2,7860 |
| 18/07/2022 | 12:21:06 | CABK | Compra | CEUX | 632 | 2,7860 |
| 18/07/2022 | 12:21:06 | CABK | Compra | TQEX | 395 | 2,7860 |
| 18/07/2022 | 12:21:06 | CABK | Compra | CEUX | 632 | 2,7860 |
| 18/07/2022 | 12:21:06 | CABK | Compra | XMAD | 1.307 | 2,7860 |
| 18/07/2022 | 12:24:45 | CABK | Compra | CEUX | 6.121 | 2,7890 |
| 18/07/2022 | 12:24:45 | CABK | Compra | CEUX | 1.735 | 2,7890 |
| 18/07/2022 | 12:24:45 | CABK | Compra | CEUX | 1.735 | 2,7890 |
| 18/07/2022 | 12:24:45 | CABK | Compra | CEUX | 2.651 | 2,7890 |
| 18/07/2022 | 12:24:45 | CABK | Compra | CEUX | 3.470 | 2,7890 |
| 18/07/2022 | 12:24:45 | CABK | Compra | TQEX | 1.207 | 2,7890 |
| 18/07/2022 | 12:24:45 | CABK | Compra | AQEU | 1.680 | 2,7890 |
| 18/07/2022 | 12:24:45 | CABK | Compra | TQEX | 1.207 | 2,7890 |
| 18/07/2022 | 12:24:45 | CABK | Compra | TQEX | 836 | 2,7890 |
| 18/07/2022 | 12:24:45 | CABK | Compra | CEUX | 3.573 | 2,7890 |
| 18/07/2022 | 12:24:45 | CABK | Compra | TQEX | 1.121 | 2,7890 |
| 18/07/2022 | 12:24:45 | CABK | Compra | CEUX | 2.548 | 2,7890 |
| 18/07/2022 | 12:24:45 | CABK | Compra | CEUX | 330 | 2,7890 |
| 18/07/2022 | 12:24:45 | CABK | Compra | AQEU | 1.680 | 2,7890 |
| 18/07/2022 | 12:24:45 | CABK | Compra | XMAD | 4.933 | 2,7890 |
| 18/07/2022 | 12:24:45 | CABK | Compra | XMAD | 4.933 | 2,7890 |
| 18/07/2022 | 12:24:45 | CABK | Compra | XMAD | 4.933 | 2,7890 |
| 18/07/2022 | 12:24:45 | CABK | Compra | XMAD | 3.066 | 2,7890 |
| 18/07/2022 | 12:24:45 | CABK | Compra | XMAD | 1.867 | 2,7890 |
| 18/07/2022 | 12:24:45 | CABK | Compra | XMAD | 854 | 2,7890 |
| 18/07/2022 | 12:27:28 | CABK | Compra | XMAD | 4.000 | 2,7840 |
| 18/07/2022 | 12:27:52 | CABK | Compra | CEUX | 1.341 | 2,7830 |
| 18/07/2022 | 12:27:52 | CABK | Compra | TQEX | 396 | 2,7830 |
| 18/07/2022 | 12:27:52 | CABK | Compra | XMAD | 1.080 | 2,7830 |
| 18/07/2022 | 12:27:52 | CABK | Compra | CEUX | 1.341 | 2,7830 |

| Fecha | Hora | Instrumento Financiero | Operación | Centro de negociación | Número de acciones | Precio (€) |
|------------|----------|------------------------|-----------|-----------------------|--------------------|------------|
| 18/07/2022 | 12:27:52 | CABK | Compra | CEUX | 1.341 | 2,7830 |
| 18/07/2022 | 12:27:52 | CABK | Compra | XMAD | 1.080 | 2,7830 |
| 18/07/2022 | 12:29:57 | CABK | Compra | CEUX | 196 | 2,7810 |
| 18/07/2022 | 12:30:25 | CABK | Compra | CEUX | 4.079 | 2,7810 |
| 18/07/2022 | 12:30:25 | CABK | Compra | CEUX | 8.595 | 2,7810 |
| 18/07/2022 | 12:30:25 | CABK | Compra | CEUX | 453 | 2,7810 |
| 18/07/2022 | 12:30:25 | CABK | Compra | CEUX | 453 | 2,7810 |
| 18/07/2022 | 12:30:25 | CABK | Compra | TQEX | 843 | 2,7810 |
| 18/07/2022 | 12:30:25 | CABK | Compra | TQEX | 1.695 | 2,7810 |
| 18/07/2022 | 12:30:25 | CABK | Compra | CEUX | 3.369 | 2,7810 |
| 18/07/2022 | 12:30:25 | CABK | Compra | CEUX | 453 | 2,7810 |
| 18/07/2022 | 12:30:25 | CABK | Compra | TQEX | 766 | 2,7810 |
| 18/07/2022 | 12:30:25 | CABK | Compra | CEUX | 4.275 | 2,7810 |
| 18/07/2022 | 12:30:25 | CABK | Compra | CEUX | 2.391 | 2,7810 |
| 18/07/2022 | 12:30:25 | CABK | Compra | XMAD | 3.445 | 2,7810 |
| 18/07/2022 | 12:30:25 | CABK | Compra | XMAD | 6.927 | 2,7810 |
| 18/07/2022 | 12:30:25 | CABK | Compra | XMAD | 9.184 | 2,7810 |
| 18/07/2022 | 12:30:25 | CABK | Compra | TQEX | 77 | 2,7810 |
| 18/07/2022 | 12:30:25 | CABK | Compra | TQEX | 2.270 | 2,7810 |
| 18/07/2022 | 12:30:25 | CABK | Compra | AQEU | 70 | 2,7810 |
| 18/07/2022 | 12:30:25 | CABK | Compra | CEUX | 3.505 | 2,7810 |
| 18/07/2022 | 12:31:41 | CABK | Compra | XMAD | 8.830 | 2,7810 |
| 18/07/2022 | 12:31:41 | CABK | Compra | XMAD | 133 | 2,7810 |
| 18/07/2022 | 12:31:41 | CABK | Compra | CEUX | 11.120 | 2,7810 |
| 18/07/2022 | 12:31:41 | CABK | Compra | TQEX | 2.194 | 2,7810 |
| 18/07/2022 | 12:31:41 | CABK | Compra | AQEU | 3.051 | 2,7810 |
| 18/07/2022 | 12:35:25 | CABK | Compra | CEUX | 799 | 2,7860 |
| 18/07/2022 | 12:35:25 | CABK | Compra | CEUX | 41 | 2,7860 |
| 18/07/2022 | 12:35:25 | CABK | Compra | CEUX | 41 | 2,7860 |
| 18/07/2022 | 12:35:25 | CABK | Compra | TQEX | 407 | 2,7860 |
| 18/07/2022 | 12:35:25 | CABK | Compra | TQEX | 407 | 2,7860 |
| 18/07/2022 | 12:35:25 | CABK | Compra | CEUX | 41 | 2,7860 |
| 18/07/2022 | 12:35:25 | CABK | Compra | CEUX | 758 | 2,7860 |
| 18/07/2022 | 12:35:25 | CABK | Compra | XMAD | 676 | 2,7860 |
| 18/07/2022 | 12:35:26 | CABK | Compra | XMAD | 471 | 2,7860 |
| 18/07/2022 | 12:35:26 | CABK | Compra | CEUX | 840 | 2,7860 |
| 18/07/2022 | 12:35:26 | CABK | Compra | CEUX | 840 | 2,7860 |
| 18/07/2022 | 12:35:26 | CABK | Compra | TQEX | 407 | 2,7860 |
| 18/07/2022 | 12:35:26 | CABK | Compra | CEUX | 840 | 2,7860 |
| 18/07/2022 | 12:36:03 | CABK | Compra | AQEU | 201 | 2,7860 |
| 18/07/2022 | 12:36:03 | CABK | Compra | CEUX | 736 | 2,7860 |
| 18/07/2022 | 12:36:03 | CABK | Compra | TQEX | 395 | 2,7860 |
| 18/07/2022 | 12:36:03 | CABK | Compra | AQEU | 201 | 2,7860 |
| 18/07/2022 | 12:36:03 | CABK | Compra | CEUX | 302 | 2,7860 |
| 18/07/2022 | 12:36:03 | CABK | Compra | CEUX | 434 | 2,7860 |
| 18/07/2022 | 12:36:03 | CABK | Compra | CEUX | 92 | 2,7860 |
| 18/07/2022 | 12:36:03 | CABK | Compra | CEUX | 736 | 2,7860 |
| 18/07/2022 | 12:36:03 | CABK | Compra | AQEU | 162 | 2,7860 |
| 18/07/2022 | 12:36:03 | CABK | Compra | XMAD | 2.421 | 2,7860 |
| 18/07/2022 | 12:36:03 | CABK | Compra | XMAD | 2.569 | 2,7860 |
| 18/07/2022 | 12:36:03 | CABK | Compra | XMAD | 5 | 2,7860 |
| 18/07/2022 | 12:36:04 | CABK | Compra | CEUX | 6 | 2,7860 |
| 18/07/2022 | 12:38:14 | CABK | Compra | CEUX | 752 | 2,7850 |
| 18/07/2022 | 12:38:14 | CABK | Compra | CEUX | 10.641 | 2,7850 |
| 18/07/2022 | 12:38:14 | CABK | Compra | CEUX | 752 | 2,7850 |
| 18/07/2022 | 12:38:14 | CABK | Compra | CEUX | 752 | 2,7850 |
| 18/07/2022 | 12:38:14 | CABK | Compra | CEUX | 752 | 2,7850 |
| 18/07/2022 | 12:38:14 | CABK | Compra | CEUX | 752 | 2,7850 |
| 18/07/2022 | 12:38:14 | CABK | Compra | CEUX | 752 | 2,7850 |
| 18/07/2022 | 12:38:14 | CABK | Compra | CEUX | 752 | 2,7850 |
| 18/07/2022 | 12:38:14 | CABK | Compra | CEUX | 245 | 2,7850 |
| 18/07/2022 | 12:38:14 | CABK | Compra | TQEX | 395 | 2,7850 |
| 18/07/2022 | 12:38:14 | CABK | Compra | TQEX | 2.099 | 2,7850 |
| 18/07/2022 | 12:38:14 | CABK | Compra | TQEX | 395 | 2,7850 |
| 18/07/2022 | 12:38:14 | CABK | Compra | TQEX | 2.113 | 2,7850 |
| 18/07/2022 | 12:38:14 | CABK | Compra | CEUX | 752 | 2,7850 |
| 18/07/2022 | 12:38:14 | CABK | Compra | CEUX | 752 | 2,7850 |
| 18/07/2022 | 12:38:14 | CABK | Compra | CEUX | 752 | 2,7850 |
| 18/07/2022 | 12:38:14 | CABK | Compra | CEUX | 752 | 2,7850 |
| 18/07/2022 | 12:38:14 | CABK | Compra | CEUX | 178 | 2,7850 |
| 18/07/2022 | 12:38:14 | CABK | Compra | CEUX | 752 | 2,7850 |
| 18/07/2022 | 12:38:14 | CABK | Compra | CEUX | 752 | 2,7850 |
| 18/07/2022 | 12:38:14 | CABK | Compra | CEUX | 332 | 2,7850 |
| 18/07/2022 | 12:38:14 | CABK | Compra | TQEX | 140 | 2,7850 |
| 18/07/2022 | 12:38:14 | CABK | Compra | AQEU | 206 | 2,7850 |
| 18/07/2022 | 12:38:14 | CABK | Compra | AQEU | 2.920 | 2,7850 |
| 18/07/2022 | 12:38:14 | CABK | Compra | AQEU | 1.225 | 2,7850 |
| 18/07/2022 | 12:38:14 | CABK | Compra | TQEX | 255 | 2,7850 |

| Fecha | Hora | Instrumento Financiero | Operación | Centro de negociación | Número de acciones | Precio (€) |
|------------|----------|------------------------|-----------|-----------------------|--------------------|------------|
| 18/07/2022 | 12:38:14 | CABK | Compra | TQEX | 395 | 2,7850 |
| 18/07/2022 | 12:38:14 | CABK | Compra | TQEX | 257 | 2,7850 |
| 18/07/2022 | 12:38:14 | CABK | Compra | TQEX | 749 | 2,7850 |
| 18/07/2022 | 12:38:14 | CABK | Compra | TQEX | 100 | 2,7850 |
| 18/07/2022 | 12:38:14 | CABK | Compra | CEUX | 1.296 | 2,7840 |
| 18/07/2022 | 12:38:14 | CABK | Compra | CEUX | 1.296 | 2,7840 |
| 18/07/2022 | 12:38:14 | CABK | Compra | CEUX | 1.296 | 2,7840 |
| 18/07/2022 | 12:38:14 | CABK | Compra | CEUX | 593 | 2,7840 |
| 18/07/2022 | 12:38:14 | CABK | Compra | TQEX | 396 | 2,7840 |
| 18/07/2022 | 12:38:14 | CABK | Compra | CEUX | 1.296 | 2,7840 |
| 18/07/2022 | 12:38:14 | CABK | Compra | CEUX | 1.296 | 2,7840 |
| 18/07/2022 | 12:38:14 | CABK | Compra | CEUX | 442 | 2,7840 |
| 18/07/2022 | 12:38:14 | CABK | Compra | TQEX | 396 | 2,7840 |
| 18/07/2022 | 12:38:14 | CABK | Compra | CEUX | 854 | 2,7840 |
| 18/07/2022 | 12:38:14 | CABK | Compra | CEUX | 2.918 | 2,7840 |
| 18/07/2022 | 12:38:14 | CABK | Compra | XMAD | 1.044 | 2,7840 |
| 18/07/2022 | 12:38:14 | CABK | Compra | XMAD | 8.578 | 2,7850 |
| 18/07/2022 | 12:38:14 | CABK | Compra | XMAD | 7.880 | 2,7850 |
| 18/07/2022 | 12:38:14 | CABK | Compra | XMAD | 1.769 | 2,7840 |
| 18/07/2022 | 12:38:14 | CABK | Compra | XMAD | 1.044 | 2,7840 |
| 18/07/2022 | 12:38:14 | CABK | Compra | XMAD | 319 | 2,7840 |
| 18/07/2022 | 12:38:14 | CABK | Compra | TQEX | 100 | 2,7840 |
| 18/07/2022 | 12:38:14 | CABK | Compra | TQEX | 749 | 2,7840 |
| 18/07/2022 | 12:38:14 | CABK | Compra | CEUX | 3.718 | 2,7840 |
| 18/07/2022 | 12:38:14 | CABK | Compra | AQEU | 473 | 2,7830 |
| 18/07/2022 | 12:38:14 | CABK | Compra | XMAD | 370 | 2,7840 |
| 18/07/2022 | 12:38:14 | CABK | Compra | XMAD | 1.121 | 2,7840 |
| 18/07/2022 | 12:41:42 | CABK | Compra | CEUX | 673 | 2,7800 |
| 18/07/2022 | 12:41:42 | CABK | Compra | TQEX | 396 | 2,7800 |
| 18/07/2022 | 12:41:42 | CABK | Compra | CEUX | 673 | 2,7800 |
| 18/07/2022 | 12:41:42 | CABK | Compra | TQEX | 396 | 2,7800 |
| 18/07/2022 | 12:41:42 | CABK | Compra | CEUX | 673 | 2,7800 |
| 18/07/2022 | 12:41:43 | CABK | Compra | AQEU | 185 | 2,7800 |
| 18/07/2022 | 12:41:43 | CABK | Compra | CEUX | 673 | 2,7800 |
| 18/07/2022 | 12:41:43 | CABK | Compra | CEUX | 673 | 2,7800 |
| 18/07/2022 | 12:41:43 | CABK | Compra | TQEX | 396 | 2,7800 |
| 18/07/2022 | 12:41:43 | CABK | Compra | TQEX | 396 | 2,7800 |
| 18/07/2022 | 12:41:43 | CABK | Compra | AQEU | 185 | 2,7800 |
| 18/07/2022 | 12:41:43 | CABK | Compra | CEUX | 673 | 2,7800 |
| 18/07/2022 | 12:41:43 | CABK | Compra | TQEX | 396 | 2,7800 |
| 18/07/2022 | 12:41:43 | CABK | Compra | XMAD | 541 | 2,7800 |
| 18/07/2022 | 12:41:43 | CABK | Compra | XMAD | 541 | 2,7800 |
| 18/07/2022 | 12:41:43 | CABK | Compra | XMAD | 541 | 2,7800 |
| 18/07/2022 | 12:41:43 | CABK | Compra | XMAD | 1.053 | 2,7800 |
| 18/07/2022 | 12:41:43 | CABK | Compra | AQEU | 185 | 2,7800 |
| 18/07/2022 | 12:41:43 | CABK | Compra | CEUX | 673 | 2,7800 |
| 18/07/2022 | 12:41:43 | CABK | Compra | TQEX | 396 | 2,7800 |
| 18/07/2022 | 12:41:43 | CABK | Compra | XMAD | 541 | 2,7800 |
| 18/07/2022 | 12:41:43 | CABK | Compra | AQEU | 185 | 2,7800 |
| 18/07/2022 | 12:41:43 | CABK | Compra | CEUX | 673 | 2,7800 |
| 18/07/2022 | 12:41:43 | CABK | Compra | TQEX | 396 | 2,7800 |
| 18/07/2022 | 12:41:43 | CABK | Compra | XMAD | 29 | 2,7800 |
| 18/07/2022 | 12:43:43 | CABK | Compra | CEUX | 865 | 2,7820 |
| 18/07/2022 | 12:43:43 | CABK | Compra | CEUX | 228 | 2,7820 |
| 18/07/2022 | 12:43:43 | CABK | Compra | CEUX | 240 | 2,7820 |
| 18/07/2022 | 12:43:43 | CABK | Compra | CEUX | 228 | 2,7820 |
| 18/07/2022 | 12:43:43 | CABK | Compra | CEUX | 865 | 2,7820 |
| 18/07/2022 | 12:43:43 | CABK | Compra | CEUX | 1.093 | 2,7820 |
| 18/07/2022 | 12:43:43 | CABK | Compra | XMAD | 881 | 2,7820 |
| 18/07/2022 | 12:43:43 | CABK | Compra | CEUX | 349 | 2,7820 |
| 18/07/2022 | 12:43:43 | CABK | Compra | CEUX | 37 | 2,7820 |
| 18/07/2022 | 12:44:19 | CABK | Compra | TQEX | 396 | 2,7790 |
| 18/07/2022 | 12:44:19 | CABK | Compra | TQEX | 396 | 2,7790 |
| 18/07/2022 | 12:44:19 | CABK | Compra | CEUX | 1.676 | 2,7790 |
| 18/07/2022 | 12:44:19 | CABK | Compra | CEUX | 1.380 | 2,7790 |
| 18/07/2022 | 12:44:19 | CABK | Compra | CEUX | 1.095 | 2,7790 |
| 18/07/2022 | 12:44:19 | CABK | Compra | CEUX | 581 | 2,7790 |
| 18/07/2022 | 12:44:19 | CABK | Compra | CEUX | 1.380 | 2,7790 |
| 18/07/2022 | 12:44:19 | CABK | Compra | CEUX | 1.676 | 2,7790 |
| 18/07/2022 | 12:44:19 | CABK | Compra | CEUX | 1.380 | 2,7790 |
| 18/07/2022 | 12:44:19 | CABK | Compra | CEUX | 1.380 | 2,7790 |
| 18/07/2022 | 12:44:19 | CABK | Compra | CEUX | 855 | 2,7790 |
| 18/07/2022 | 12:44:19 | CABK | Compra | CEUX | 14 | 2,7790 |
| 18/07/2022 | 12:44:19 | CABK | Compra | CEUX | 1.662 | 2,7790 |
| 18/07/2022 | 12:44:19 | CABK | Compra | CEUX | 1.380 | 2,7790 |
| 18/07/2022 | 12:44:19 | CABK | Compra | CEUX | 1.676 | 2,7790 |
| 18/07/2022 | 12:44:19 | CABK | Compra | CEUX | 1.364 | 2,7790 |
| 18/07/2022 | 12:44:19 | CABK | Compra | AQEU | 460 | 2,7790 |

| Fecha | Hora | Instrumento Financiero | Operación | Centro de negociación | Número de acciones | Precio (€) |
|------------|----------|------------------------|-----------|-----------------------|--------------------|------------|
| 18/07/2022 | 12:44:19 | CABK | Compra | AQEU | 378 | 2,7790 |
| 18/07/2022 | 12:44:19 | CABK | Compra | AQEU | 1.249 | 2,7790 |
| 18/07/2022 | 12:44:19 | CABK | Compra | TQEX | 396 | 2,7790 |
| 18/07/2022 | 12:44:19 | CABK | Compra | TQEX | 396 | 2,7790 |
| 18/07/2022 | 12:44:19 | CABK | Compra | TQEX | 396 | 2,7790 |
| 18/07/2022 | 12:44:19 | CABK | Compra | TQEX | 396 | 2,7790 |
| 18/07/2022 | 12:44:19 | CABK | Compra | TQEX | 396 | 2,7790 |
| 18/07/2022 | 12:44:19 | CABK | Compra | TQEX | 396 | 2,7790 |
| 18/07/2022 | 12:44:19 | CABK | Compra | CEUX | 1.337 | 2,7790 |
| 18/07/2022 | 12:44:19 | CABK | Compra | CEUX | 967 | 2,7790 |
| 18/07/2022 | 12:44:19 | CABK | Compra | TQEX | 185 | 2,7790 |
| 18/07/2022 | 12:44:19 | CABK | Compra | TQEX | 396 | 2,7790 |
| 18/07/2022 | 12:44:19 | CABK | Compra | TQEX | 26 | 2,7790 |
| 18/07/2022 | 12:44:19 | CABK | Compra | TQEX | 358 | 2,7790 |
| 18/07/2022 | 12:44:19 | CABK | Compra | XMAD | 1.349 | 2,7790 |
| 18/07/2022 | 12:44:19 | CABK | Compra | XMAD | 1.109 | 2,7790 |
| 18/07/2022 | 12:44:19 | CABK | Compra | XMAD | 1.349 | 2,7790 |
| 18/07/2022 | 12:44:19 | CABK | Compra | XMAD | 1.109 | 2,7790 |
| 18/07/2022 | 12:44:19 | CABK | Compra | XMAD | 1.349 | 2,7790 |
| 18/07/2022 | 12:44:19 | CABK | Compra | XMAD | 1.109 | 2,7790 |
| 18/07/2022 | 12:44:19 | CABK | Compra | XMAD | 13 | 2,7790 |
| 18/07/2022 | 12:44:19 | CABK | Compra | XMAD | 1.336 | 2,7790 |
| 18/07/2022 | 12:44:19 | CABK | Compra | XMAD | 1.109 | 2,7790 |
| 18/07/2022 | 12:44:19 | CABK | Compra | XMAD | 185 | 2,7790 |
| 18/07/2022 | 12:44:19 | CABK | Compra | XMAD | 3.881 | 2,7790 |
| 18/07/2022 | 12:47:57 | CABK | Compra | XMAD | 1.365 | 2,7770 |
| 18/07/2022 | 12:47:57 | CABK | Compra | CEUX | 1.697 | 2,7770 |
| 18/07/2022 | 12:47:57 | CABK | Compra | CEUX | 1.697 | 2,7770 |
| 18/07/2022 | 12:47:57 | CABK | Compra | CEUX | 1.697 | 2,7770 |
| 18/07/2022 | 12:47:57 | CABK | Compra | CEUX | 796 | 2,7770 |
| 18/07/2022 | 12:47:57 | CABK | Compra | TQEX | 397 | 2,7770 |
| 18/07/2022 | 12:47:57 | CABK | Compra | CEUX | 1.697 | 2,7770 |
| 18/07/2022 | 12:47:57 | CABK | Compra | TQEX | 397 | 2,7770 |
| 18/07/2022 | 12:47:57 | CABK | Compra | AQEU | 465 | 2,7770 |
| 18/07/2022 | 12:47:57 | CABK | Compra | TQEX | 397 | 2,7770 |
| 18/07/2022 | 12:47:57 | CABK | Compra | CEUX | 1.697 | 2,7770 |
| 18/07/2022 | 12:47:57 | CABK | Compra | CEUX | 1.697 | 2,7770 |
| 18/07/2022 | 12:47:57 | CABK | Compra | TQEX | 397 | 2,7770 |
| 18/07/2022 | 12:47:57 | CABK | Compra | CEUX | 1.523 | 2,7770 |
| 18/07/2022 | 12:47:57 | CABK | Compra | TQEX | 397 | 2,7770 |
| 18/07/2022 | 12:47:57 | CABK | Compra | TQEX | 397 | 2,7770 |
| 18/07/2022 | 12:47:57 | CABK | Compra | XMAD | 1.365 | 2,7770 |
| 18/07/2022 | 12:47:57 | CABK | Compra | XMAD | 1.365 | 2,7770 |
| 18/07/2022 | 12:47:57 | CABK | Compra | XMAD | 1.346 | 2,7770 |
| 18/07/2022 | 12:47:57 | CABK | Compra | AQEU | 465 | 2,7770 |
| 18/07/2022 | 12:47:57 | CABK | Compra | TQEX | 397 | 2,7770 |
| 18/07/2022 | 12:47:57 | CABK | Compra | CEUX | 1.563 | 2,7760 |
| 18/07/2022 | 12:47:57 | CABK | Compra | CEUX | 1.563 | 2,7760 |
| 18/07/2022 | 12:47:57 | CABK | Compra | CEUX | 603 | 2,7760 |
| 18/07/2022 | 12:47:57 | CABK | Compra | TQEX | 397 | 2,7760 |
| 18/07/2022 | 12:47:57 | CABK | Compra | CEUX | 1.563 | 2,7760 |
| 18/07/2022 | 12:47:57 | CABK | Compra | CEUX | 1.309 | 2,7760 |
| 18/07/2022 | 12:47:57 | CABK | Compra | XMAD | 1.365 | 2,7770 |
| 18/07/2022 | 12:47:57 | CABK | Compra | XMAD | 2.559 | 2,7770 |
| 18/07/2022 | 12:47:57 | CABK | Compra | XMAD | 1.259 | 2,7760 |
| 18/07/2022 | 12:47:57 | CABK | Compra | AQEU | 3.500 | 2,7770 |
| 18/07/2022 | 12:47:57 | CABK | Compra | XMAD | 1.246 | 2,7770 |
| 18/07/2022 | 12:47:57 | CABK | Compra | AQEU | 429 | 2,7760 |
| 18/07/2022 | 12:47:57 | CABK | Compra | CEUX | 254 | 2,7760 |
| 18/07/2022 | 12:47:57 | CABK | Compra | TQEX | 397 | 2,7760 |
| 18/07/2022 | 12:47:57 | CABK | Compra | CEUX | 1.563 | 2,7760 |
| 18/07/2022 | 12:47:57 | CABK | Compra | XMAD | 538 | 2,7760 |
| 18/07/2022 | 12:47:57 | CABK | Compra | XMAD | 721 | 2,7760 |
| 18/07/2022 | 12:47:57 | CABK | Compra | XMAD | 616 | 2,7760 |
| 18/07/2022 | 12:47:57 | CABK | Compra | CEUX | 865 | 2,7760 |
| 18/07/2022 | 12:47:57 | CABK | Compra | TQEX | 228 | 2,7760 |
| 18/07/2022 | 12:48:21 | CABK | Compra | XMAD | 5.919 | 2,7740 |
| 18/07/2022 | 12:48:21 | CABK | Compra | XMAD | 4.350 | 2,7740 |
| 18/07/2022 | 12:51:39 | CABK | Compra | XMAD | 20 | 2,7710 |
| 18/07/2022 | 12:53:00 | CABK | Compra | TQEX | 3.818 | 2,7730 |
| 18/07/2022 | 12:53:00 | CABK | Compra | CEUX | 19.357 | 2,7730 |
| 18/07/2022 | 12:53:00 | CABK | Compra | XMAD | 15.603 | 2,7730 |
| 18/07/2022 | 12:53:00 | CABK | Compra | XMAD | 590 | 2,7720 |
| 18/07/2022 | 12:53:00 | CABK | Compra | AQEU | 5.311 | 2,7730 |
| 18/07/2022 | 12:53:00 | CABK | Compra | CEUX | 174 | 2,7720 |
| 18/07/2022 | 12:53:00 | CABK | Compra | CEUX | 562 | 2,7720 |
| 18/07/2022 | 12:53:00 | CABK | Compra | CEUX | 562 | 2,7720 |

| Fecha | Hora | Instrumento Financiero | Operación | Centro de negociación | Número de acciones | Precio (€) |
|------------|----------|------------------------|-----------|-----------------------|--------------------|------------|
| 18/07/2022 | 12:53:00 | CABK | Compra | CEUX | 174 | 2,7720 |
| 18/07/2022 | 12:53:00 | CABK | Compra | CEUX | 352 | 2,7720 |
| 18/07/2022 | 12:53:00 | CABK | Compra | TQEX | 397 | 2,7720 |
| 18/07/2022 | 12:53:00 | CABK | Compra | CEUX | 562 | 2,7720 |
| 18/07/2022 | 12:53:00 | CABK | Compra | TQEX | 397 | 2,7720 |
| 18/07/2022 | 12:53:00 | CABK | Compra | XMAD | 590 | 2,7720 |
| 18/07/2022 | 12:53:03 | CABK | Compra | XMAD | 590 | 2,7720 |
| 18/07/2022 | 12:53:03 | CABK | Compra | CEUX | 174 | 2,7720 |
| 18/07/2022 | 12:53:03 | CABK | Compra | TQEX | 397 | 2,7720 |
| 18/07/2022 | 12:53:03 | CABK | Compra | AQEU | 201 | 2,7720 |
| 18/07/2022 | 12:58:50 | CABK | Compra | CEUX | 5.806 | 2,7770 |
| 18/07/2022 | 12:58:50 | CABK | Compra | CEUX | 723 | 2,7770 |
| 18/07/2022 | 12:58:50 | CABK | Compra | CEUX | 2.474 | 2,7770 |
| 18/07/2022 | 12:58:50 | CABK | Compra | TQEX | 1.288 | 2,7770 |
| 18/07/2022 | 12:58:50 | CABK | Compra | CEUX | 4.055 | 2,7770 |
| 18/07/2022 | 12:58:50 | CABK | Compra | CEUX | 1.945 | 2,7770 |
| 18/07/2022 | 12:58:50 | CABK | Compra | CEUX | 723 | 2,7770 |
| 18/07/2022 | 12:58:50 | CABK | Compra | CEUX | 5.806 | 2,7770 |
| 18/07/2022 | 12:58:50 | CABK | Compra | CEUX | 3.048 | 2,7770 |
| 18/07/2022 | 12:58:50 | CABK | Compra | TQEX | 1.288 | 2,7770 |
| 18/07/2022 | 12:58:50 | CABK | Compra | TQEX | 1.288 | 2,7770 |
| 18/07/2022 | 12:58:50 | CABK | Compra | TQEX | 984 | 2,7770 |
| 18/07/2022 | 12:58:50 | CABK | Compra | TQEX | 304 | 2,7770 |
| 18/07/2022 | 12:58:50 | CABK | Compra | XMAD | 5.263 | 2,7770 |
| 18/07/2022 | 12:58:50 | CABK | Compra | XMAD | 5.263 | 2,7770 |
| 18/07/2022 | 12:58:50 | CABK | Compra | XMAD | 5.263 | 2,7770 |
| 18/07/2022 | 12:58:50 | CABK | Compra | XMAD | 4.025 | 2,7770 |
| 18/07/2022 | 12:58:50 | CABK | Compra | XMAD | 6.440 | 2,7770 |
| 18/07/2022 | 13:01:41 | CABK | Compra | CEUX | 799 | 2,7750 |
| 18/07/2022 | 13:01:41 | CABK | Compra | CEUX | 8.050 | 2,7750 |
| 18/07/2022 | 13:01:41 | CABK | Compra | TQEX | 1.746 | 2,7750 |
| 18/07/2022 | 13:01:41 | CABK | Compra | XMAD | 7.133 | 2,7750 |
| 18/07/2022 | 13:01:41 | CABK | Compra | XMAD | 892 | 2,7750 |
| 18/07/2022 | 13:01:41 | CABK | Compra | XMAD | 1.536 | 2,7750 |
| 18/07/2022 | 13:02:25 | CABK | Compra | AQEU | 194 | 2,7750 |
| 18/07/2022 | 13:02:25 | CABK | Compra | CEUX | 710 | 2,7750 |
| 18/07/2022 | 13:02:25 | CABK | Compra | TQEX | 71 | 2,7750 |
| 18/07/2022 | 13:02:25 | CABK | Compra | TQEX | 70 | 2,7750 |
| 18/07/2022 | 13:02:25 | CABK | Compra | AQEU | 194 | 2,7750 |
| 18/07/2022 | 13:02:25 | CABK | Compra | CEUX | 710 | 2,7750 |
| 18/07/2022 | 13:02:28 | CABK | Compra | CEUX | 710 | 2,7750 |
| 18/07/2022 | 13:02:28 | CABK | Compra | TQEX | 256 | 2,7750 |
| 18/07/2022 | 13:02:28 | CABK | Compra | XMAD | 571 | 2,7750 |
| 18/07/2022 | 13:02:28 | CABK | Compra | XMAD | 571 | 2,7750 |
| 18/07/2022 | 13:02:28 | CABK | Compra | XMAD | 571 | 2,7750 |
| 18/07/2022 | 13:02:28 | CABK | Compra | CEUX | 710 | 2,7750 |
| 18/07/2022 | 13:02:28 | CABK | Compra | TQEX | 397 | 2,7750 |
| 18/07/2022 | 13:02:28 | CABK | Compra | XMAD | 541 | 2,7750 |
| 18/07/2022 | 13:03:04 | CABK | Compra | CEUX | 845 | 2,7740 |
| 18/07/2022 | 13:03:04 | CABK | Compra | CEUX | 451 | 2,7740 |
| 18/07/2022 | 13:03:04 | CABK | Compra | CEUX | 187 | 2,7740 |
| 18/07/2022 | 13:03:04 | CABK | Compra | CEUX | 1.483 | 2,7740 |
| 18/07/2022 | 13:03:04 | CABK | Compra | CEUX | 380 | 2,7740 |
| 18/07/2022 | 13:03:04 | CABK | Compra | TQEX | 397 | 2,7740 |
| 18/07/2022 | 13:03:04 | CABK | Compra | CEUX | 1.483 | 2,7740 |
| 18/07/2022 | 13:03:04 | CABK | Compra | CEUX | 567 | 2,7740 |
| 18/07/2022 | 13:03:04 | CABK | Compra | CEUX | 1.483 | 2,7740 |
| 18/07/2022 | 13:03:04 | CABK | Compra | CEUX | 271 | 2,7740 |
| 18/07/2022 | 13:03:04 | CABK | Compra | TQEX | 397 | 2,7740 |
| 18/07/2022 | 13:03:04 | CABK | Compra | TQEX | 397 | 2,7740 |
| 18/07/2022 | 13:03:04 | CABK | Compra | AQEU | 407 | 2,7740 |
| 18/07/2022 | 13:03:04 | CABK | Compra | TQEX | 397 | 2,7740 |
| 18/07/2022 | 13:03:04 | CABK | Compra | XMAD | 1.193 | 2,7740 |
| 18/07/2022 | 13:03:04 | CABK | Compra | XMAD | 1.729 | 2,7740 |
| 18/07/2022 | 13:03:04 | CABK | Compra | XMAD | 1.729 | 2,7740 |
| 18/07/2022 | 13:03:04 | CABK | Compra | XMAD | 1.111 | 2,7740 |
| 18/07/2022 | 13:03:04 | CABK | Compra | XMAD | 618 | 2,7740 |
| 18/07/2022 | 13:03:04 | CABK | Compra | XMAD | 618 | 2,7740 |
| 18/07/2022 | 13:03:05 | CABK | Compra | XMAD | 2.300 | 2,7740 |
| 18/07/2022 | 13:03:05 | CABK | Compra | XMAD | 1.665 | 2,7740 |
| 18/07/2022 | 13:03:05 | CABK | Compra | XMAD | 556 | 2,7740 |
| 18/07/2022 | 13:08:55 | CABK | Compra | XMAD | 300 | 2,7750 |
| 18/07/2022 | 13:08:55 | CABK | Compra | XMAD | 403 | 2,7750 |
| 18/07/2022 | 13:08:55 | CABK | Compra | CEUX | 872 | 2,7750 |
| 18/07/2022 | 13:08:55 | CABK | Compra | CEUX | 46 | 2,7750 |
| 18/07/2022 | 13:08:55 | CABK | Compra | AQEU | 240 | 2,7750 |
| 18/07/2022 | 13:08:55 | CABK | Compra | CEUX | 826 | 2,7750 |

| Fecha | Hora | Instrumento Financiero | Operación | Centro de negociación | Número de acciones | Precio (€) |
|------------|----------|------------------------|-----------|-----------------------|--------------------|------------|
| 18/07/2022 | 13:08:55 | CABK | Compra | XMAD | 37 | 2,7750 |
| 18/07/2022 | 13:08:55 | CABK | Compra | XMAD | 88 | 2,7750 |
| 18/07/2022 | 13:08:55 | CABK | Compra | CEUX | 57 | 2,7750 |
| 18/07/2022 | 13:08:55 | CABK | Compra | XMAD | 179 | 2,7750 |
| 18/07/2022 | 13:08:58 | CABK | Compra | CEUX | 13 | 2,7750 |
| 18/07/2022 | 13:09:00 | CABK | Compra | AQEU | 240 | 2,7750 |
| 18/07/2022 | 13:09:00 | CABK | Compra | CEUX | 661 | 2,7750 |
| 18/07/2022 | 13:09:00 | CABK | Compra | CEUX | 141 | 2,7750 |
| 18/07/2022 | 13:09:00 | CABK | Compra | CEUX | 451 | 2,7750 |
| 18/07/2022 | 13:09:00 | CABK | Compra | AQEU | 240 | 2,7750 |
| 18/07/2022 | 13:09:00 | CABK | Compra | CEUX | 802 | 2,7750 |
| 18/07/2022 | 13:09:00 | CABK | Compra | AQEU | 99 | 2,7750 |
| 18/07/2022 | 13:09:00 | CABK | Compra | XMAD | 399 | 2,7750 |
| 18/07/2022 | 13:09:00 | CABK | Compra | XMAD | 703 | 2,7750 |
| 18/07/2022 | 13:09:00 | CABK | Compra | AQEU | 141 | 2,7750 |
| 18/07/2022 | 13:09:00 | CABK | Compra | CEUX | 70 | 2,7750 |
| 18/07/2022 | 13:09:00 | CABK | Compra | CEUX | 872 | 2,7750 |
| 18/07/2022 | 13:09:00 | CABK | Compra | XMAD | 703 | 2,7750 |
| 18/07/2022 | 13:09:00 | CABK | Compra | CEUX | 872 | 2,7750 |
| 18/07/2022 | 13:09:00 | CABK | Compra | CEUX | 872 | 2,7750 |
| 18/07/2022 | 13:09:00 | CABK | Compra | CEUX | 872 | 2,7750 |
| 18/07/2022 | 13:09:00 | CABK | Compra | AQEU | 240 | 2,7750 |
| 18/07/2022 | 13:09:00 | CABK | Compra | CEUX | 872 | 2,7750 |
| 18/07/2022 | 13:09:00 | CABK | Compra | XMAD | 703 | 2,7750 |
| 18/07/2022 | 13:09:00 | CABK | Compra | CEUX | 872 | 2,7750 |
| 18/07/2022 | 13:09:00 | CABK | Compra | CEUX | 872 | 2,7750 |
| 18/07/2022 | 13:09:00 | CABK | Compra | AQEU | 240 | 2,7750 |
| 18/07/2022 | 13:09:00 | CABK | Compra | CEUX | 872 | 2,7750 |
| 18/07/2022 | 13:09:00 | CABK | Compra | XMAD | 703 | 2,7750 |
| 18/07/2022 | 13:09:00 | CABK | Compra | CEUX | 872 | 2,7750 |
| 18/07/2022 | 13:10:16 | CABK | Compra | CEUX | 726 | 2,7760 |
| 18/07/2022 | 13:10:16 | CABK | Compra | CEUX | 5.766 | 2,7760 |
| 18/07/2022 | 13:10:16 | CABK | Compra | XMAD | 5.232 | 2,7760 |
| 18/07/2022 | 13:10:16 | CABK | Compra | XMAD | 263 | 2,7760 |
| 18/07/2022 | 13:10:16 | CABK | Compra | XMAD | 3.663 | 2,7760 |
| 18/07/2022 | 13:10:16 | CABK | Compra | XMAD | 73 | 2,7760 |
| 18/07/2022 | 13:10:16 | CABK | Compra | CEUX | 5.766 | 2,7760 |
| 18/07/2022 | 13:10:16 | CABK | Compra | CEUX | 726 | 2,7760 |
| 18/07/2022 | 13:10:16 | CABK | Compra | CEUX | 5.040 | 2,7760 |
| 18/07/2022 | 13:10:16 | CABK | Compra | CEUX | 3.966 | 2,7760 |
| 18/07/2022 | 13:10:16 | CABK | Compra | XMAD | 1.233 | 2,7760 |
| 18/07/2022 | 13:10:16 | CABK | Compra | XMAD | 3.999 | 2,7760 |
| 18/07/2022 | 13:10:16 | CABK | Compra | XMAD | 9.296 | 2,7760 |
| 18/07/2022 | 13:10:16 | CABK | Compra | CEUX | 1.394 | 2,7750 |
| 18/07/2022 | 13:10:16 | CABK | Compra | XMAD | 5.103 | 2,7750 |
| 18/07/2022 | 13:12:40 | CABK | Compra | AQEU | 192 | 2,7760 |
| 18/07/2022 | 13:12:40 | CABK | Compra | CEUX | 702 | 2,7760 |
| 18/07/2022 | 13:12:40 | CABK | Compra | CEUX | 702 | 2,7760 |
| 18/07/2022 | 13:12:40 | CABK | Compra | CEUX | 49 | 2,7760 |
| 18/07/2022 | 13:12:40 | CABK | Compra | TQEX | 397 | 2,7760 |
| 18/07/2022 | 13:12:40 | CABK | Compra | TQEX | 397 | 2,7760 |
| 18/07/2022 | 13:12:57 | CABK | Compra | AQEU | 192 | 2,7760 |
| 18/07/2022 | 13:13:49 | CABK | Compra | AQEU | 192 | 2,7760 |
| 18/07/2022 | 13:13:57 | CABK | Compra | XMAD | 2.000 | 2,7790 |
| 18/07/2022 | 13:14:17 | CABK | Compra | TQEX | 3.011 | 2,7790 |
| 18/07/2022 | 13:14:17 | CABK | Compra | TQEX | 396 | 2,7790 |
| 18/07/2022 | 13:14:17 | CABK | Compra | AQEU | 4.188 | 2,7790 |
| 18/07/2022 | 13:14:17 | CABK | Compra | AQEU | 386 | 2,7790 |
| 18/07/2022 | 13:14:17 | CABK | Compra | CEUX | 15.263 | 2,7790 |
| 18/07/2022 | 13:14:17 | CABK | Compra | CEUX | 1.411 | 2,7790 |
| 18/07/2022 | 13:14:17 | CABK | Compra | CEUX | 1.225 | 2,7790 |
| 18/07/2022 | 13:14:17 | CABK | Compra | CEUX | 115 | 2,7790 |
| 18/07/2022 | 13:14:17 | CABK | Compra | CEUX | 1.296 | 2,7790 |
| 18/07/2022 | 13:14:17 | CABK | Compra | CEUX | 1.411 | 2,7790 |
| 18/07/2022 | 13:14:17 | CABK | Compra | CEUX | 1.411 | 2,7790 |
| 18/07/2022 | 13:14:17 | CABK | Compra | CEUX | 1.411 | 2,7790 |
| 18/07/2022 | 13:14:17 | CABK | Compra | CEUX | 1.411 | 2,7790 |
| 18/07/2022 | 13:14:17 | CABK | Compra | CEUX | 830 | 2,7790 |
| 18/07/2022 | 13:14:17 | CABK | Compra | AQEU | 386 | 2,7790 |
| 18/07/2022 | 13:14:17 | CABK | Compra | TQEX | 396 | 2,7790 |
| 18/07/2022 | 13:14:17 | CABK | Compra | XMAD | 10.304 | 2,7790 |
| 18/07/2022 | 13:14:17 | CABK | Compra | XMAD | 1.135 | 2,7790 |
| 18/07/2022 | 13:14:17 | CABK | Compra | XMAD | 89 | 2,7790 |
| 18/07/2022 | 13:14:17 | CABK | Compra | XMAD | 4.801 | 2,7790 |
| 18/07/2022 | 13:14:17 | CABK | Compra | XMAD | 18 | 2,7790 |
| 18/07/2022 | 13:14:17 | CABK | Compra | XMAD | 1.135 | 2,7790 |
| 18/07/2022 | 13:14:17 | CABK | Compra | XMAD | 163 | 2,7790 |
| 18/07/2022 | 13:14:17 | CABK | Compra | XMAD | 2.294 | 2,7790 |

| Fecha | Hora | Instrumento Financiero | Operación | Centro de negociación | Número de acciones | Precio (€) |
|------------|----------|------------------------|-----------|-----------------------|--------------------|------------|
| 18/07/2022 | 13:14:17 | CABK | Compra | TQEX | 100 | 2,7790 |
| 18/07/2022 | 13:14:17 | CABK | Compra | XMAD | 3.600 | 2,7790 |
| 18/07/2022 | 13:14:17 | CABK | Compra | XMAD | 180 | 2,7790 |
| 18/07/2022 | 13:19:57 | CABK | Compra | XMAD | 818 | 2,7830 |
| 18/07/2022 | 13:20:15 | CABK | Compra | XMAD | 898 | 2,7830 |
| 18/07/2022 | 13:20:15 | CABK | Compra | XMAD | 14.814 | 2,7830 |
| 18/07/2022 | 13:20:15 | CABK | Compra | CEUX | 20.505 | 2,7830 |
| 18/07/2022 | 13:20:15 | CABK | Compra | TQEX | 4.045 | 2,7830 |
| 18/07/2022 | 13:20:15 | CABK | Compra | CEUX | 4.246 | 2,7830 |
| 18/07/2022 | 13:20:15 | CABK | Compra | AQEU | 1.165 | 2,7830 |
| 18/07/2022 | 13:20:15 | CABK | Compra | CEUX | 737 | 2,7820 |
| 18/07/2022 | 13:20:15 | CABK | Compra | XMAD | 215 | 2,7830 |
| 18/07/2022 | 13:20:16 | CABK | Compra | CEUX | 10.476 | 2,7820 |
| 18/07/2022 | 13:20:16 | CABK | Compra | TQEX | 2.211 | 2,7820 |
| 18/07/2022 | 13:20:16 | CABK | Compra | AQEU | 3.077 | 2,7820 |
| 18/07/2022 | 13:20:16 | CABK | Compra | XMAD | 9.038 | 2,7820 |
| 18/07/2022 | 13:25:38 | CABK | Compra | XMAD | 180 | 2,7840 |
| 18/07/2022 | 13:25:45 | CABK | Compra | XMAD | 216 | 2,7840 |
| 18/07/2022 | 13:26:36 | CABK | Compra | CEUX | 588 | 2,7840 |
| 18/07/2022 | 13:26:36 | CABK | Compra | XMAD | 473 | 2,7840 |
| 18/07/2022 | 13:26:36 | CABK | Compra | CEUX | 588 | 2,7840 |
| 18/07/2022 | 13:26:36 | CABK | Compra | TQEX | 396 | 2,7840 |
| 18/07/2022 | 13:26:39 | CABK | Compra | XMAD | 473 | 2,7840 |
| 18/07/2022 | 13:26:53 | CABK | Compra | AQEU | 161 | 2,7840 |
| 18/07/2022 | 13:26:53 | CABK | Compra | CEUX | 588 | 2,7840 |
| 18/07/2022 | 13:26:53 | CABK | Compra | CEUX | 149 | 2,7840 |
| 18/07/2022 | 13:26:53 | CABK | Compra | TQEX | 396 | 2,7840 |
| 18/07/2022 | 13:26:53 | CABK | Compra | CEUX | 439 | 2,7840 |
| 18/07/2022 | 13:26:53 | CABK | Compra | CEUX | 393 | 2,7840 |
| 18/07/2022 | 13:26:53 | CABK | Compra | AQEU | 161 | 2,7840 |
| 18/07/2022 | 13:26:53 | CABK | Compra | XMAD | 473 | 2,7840 |
| 18/07/2022 | 13:27:12 | CABK | Compra | CEUX | 2.667 | 2,7830 |
| 18/07/2022 | 13:27:12 | CABK | Compra | CEUX | 1.725 | 2,7830 |
| 18/07/2022 | 13:27:12 | CABK | Compra | CEUX | 10.536 | 2,7830 |
| 18/07/2022 | 13:27:12 | CABK | Compra | CEUX | 1.617 | 2,7830 |
| 18/07/2022 | 13:27:12 | CABK | Compra | TQEX | 3.263 | 2,7830 |
| 18/07/2022 | 13:27:12 | CABK | Compra | CEUX | 978 | 2,7830 |
| 18/07/2022 | 13:27:12 | CABK | Compra | CEUX | 899 | 2,7830 |
| 18/07/2022 | 13:27:12 | CABK | Compra | XMAD | 13.337 | 2,7830 |
| 18/07/2022 | 13:27:12 | CABK | Compra | XMAD | 2.663 | 2,7830 |
| 18/07/2022 | 13:27:29 | CABK | Compra | CEUX | 1.279 | 2,7820 |
| 18/07/2022 | 13:27:29 | CABK | Compra | CEUX | 215 | 2,7820 |
| 18/07/2022 | 13:27:29 | CABK | Compra | CEUX | 1.069 | 2,7820 |
| 18/07/2022 | 13:27:29 | CABK | Compra | TQEX | 396 | 2,7820 |
| 18/07/2022 | 13:27:29 | CABK | Compra | CEUX | 1.494 | 2,7820 |
| 18/07/2022 | 13:27:29 | CABK | Compra | XMAD | 1.202 | 2,7820 |
| 18/07/2022 | 13:27:29 | CABK | Compra | CEUX | 1.494 | 2,7820 |
| 18/07/2022 | 13:27:29 | CABK | Compra | CEUX | 1.494 | 2,7820 |
| 18/07/2022 | 13:27:29 | CABK | Compra | TQEX | 396 | 2,7820 |
| 18/07/2022 | 13:27:29 | CABK | Compra | CEUX | 510 | 2,7820 |
| 18/07/2022 | 13:27:29 | CABK | Compra | TQEX | 396 | 2,7820 |
| 18/07/2022 | 13:27:29 | CABK | Compra | XMAD | 1.202 | 2,7820 |
| 18/07/2022 | 13:28:29 | CABK | Compra | CEUX | 1.306 | 2,7810 |
| 18/07/2022 | 13:28:29 | CABK | Compra | CEUX | 1.107 | 2,7810 |
| 18/07/2022 | 13:28:29 | CABK | Compra | CEUX | 11 | 2,7810 |
| 18/07/2022 | 13:28:29 | CABK | Compra | TQEX | 396 | 2,7810 |
| 18/07/2022 | 13:28:29 | CABK | Compra | CEUX | 11 | 2,7810 |
| 18/07/2022 | 13:28:29 | CABK | Compra | CEUX | 177 | 2,7810 |
| 18/07/2022 | 13:28:29 | CABK | Compra | CEUX | 1.066 | 2,7810 |
| 18/07/2022 | 13:28:29 | CABK | Compra | AQEU | 358 | 2,7810 |
| 18/07/2022 | 13:28:29 | CABK | Compra | TQEX | 396 | 2,7810 |
| 18/07/2022 | 13:28:29 | CABK | Compra | TQEX | 396 | 2,7810 |
| 18/07/2022 | 13:28:29 | CABK | Compra | CEUX | 1.306 | 2,7810 |
| 18/07/2022 | 13:28:29 | CABK | Compra | TQEX | 377 | 2,7810 |
| 18/07/2022 | 13:28:29 | CABK | Compra | XMAD | 1.052 | 2,7810 |
| 18/07/2022 | 13:28:29 | CABK | Compra | XMAD | 1.052 | 2,7810 |
| 18/07/2022 | 13:28:53 | CABK | Compra | XMAD | 90 | 2,7810 |
| 18/07/2022 | 13:28:53 | CABK | Compra | XMAD | 1.862 | 2,7810 |
| 18/07/2022 | 13:28:58 | CABK | Compra | CEUX | 596 | 2,7810 |
| 18/07/2022 | 13:28:58 | CABK | Compra | TQEX | 396 | 2,7810 |
| 18/07/2022 | 13:28:58 | CABK | Compra | TQEX | 396 | 2,7810 |
| 18/07/2022 | 13:28:58 | CABK | Compra | TQEX | 46 | 2,7810 |
| 18/07/2022 | 13:29:02 | CABK | Compra | AQEU | 163 | 2,7810 |
| 18/07/2022 | 13:29:02 | CABK | Compra | CEUX | 596 | 2,7810 |
| 18/07/2022 | 13:29:02 | CABK | Compra | TQEX | 396 | 2,7810 |
| 18/07/2022 | 13:29:02 | CABK | Compra | CEUX | 194 | 2,7810 |
| 18/07/2022 | 13:29:02 | CABK | Compra | XMAD | 479 | 2,7810 |

| Fecha | Hora | Instrumento Financiero | Operación | Centro de negociación | Número de acciones | Precio (€) |
|------------|----------|------------------------|-----------|-----------------------|--------------------|------------|
| 18/07/2022 | 13:29:02 | CABK | Compra | XMAD | 188 | 2,7810 |
| 18/07/2022 | 13:29:03 | CABK | Compra | AQEU | 163 | 2,7810 |
| 18/07/2022 | 13:29:03 | CABK | Compra | CEUX | 402 | 2,7810 |
| 18/07/2022 | 13:29:03 | CABK | Compra | TQEX | 381 | 2,7810 |
| 18/07/2022 | 13:29:03 | CABK | Compra | TQEX | 15 | 2,7810 |
| 18/07/2022 | 13:30:05 | CABK | Compra | CEUX | 618 | 2,7810 |
| 18/07/2022 | 13:30:05 | CABK | Compra | TQEX | 181 | 2,7810 |
| 18/07/2022 | 13:30:05 | CABK | Compra | TQEX | 215 | 2,7810 |
| 18/07/2022 | 13:30:05 | CABK | Compra | TQEX | 181 | 2,7810 |
| 18/07/2022 | 13:31:57 | CABK | Compra | AQEU | 899 | 2,7830 |
| 18/07/2022 | 13:32:02 | CABK | Compra | AQEU | 1.115 | 2,7830 |
| 18/07/2022 | 13:32:02 | CABK | Compra | CEUX | 2.658 | 2,7830 |
| 18/07/2022 | 13:32:02 | CABK | Compra | CEUX | 4.681 | 2,7830 |
| 18/07/2022 | 13:32:02 | CABK | Compra | CEUX | 1.319 | 2,7830 |
| 18/07/2022 | 13:32:35 | CABK | Compra | CEUX | 636 | 2,7830 |
| 18/07/2022 | 13:32:35 | CABK | Compra | TQEX | 396 | 2,7830 |
| 18/07/2022 | 13:32:35 | CABK | Compra | TQEX | 396 | 2,7830 |
| 18/07/2022 | 13:32:35 | CABK | Compra | TQEX | 99 | 2,7830 |
| 18/07/2022 | 13:32:35 | CABK | Compra | CEUX | 636 | 2,7830 |
| 18/07/2022 | 13:32:35 | CABK | Compra | AQEU | 174 | 2,7830 |
| 18/07/2022 | 13:32:35 | CABK | Compra | XMAD | 512 | 2,7830 |
| 18/07/2022 | 13:32:35 | CABK | Compra | XMAD | 512 | 2,7830 |
| 18/07/2022 | 13:32:35 | CABK | Compra | XMAD | 48 | 2,7830 |
| 18/07/2022 | 13:32:35 | CABK | Compra | XMAD | 512 | 2,7830 |
| 18/07/2022 | 13:32:35 | CABK | Compra | AQEU | 24 | 2,7830 |
| 18/07/2022 | 13:32:35 | CABK | Compra | CEUX | 89 | 2,7830 |
| 18/07/2022 | 13:32:35 | CABK | Compra | TQEX | 55 | 2,7830 |
| 18/07/2022 | 13:32:35 | CABK | Compra | CEUX | 547 | 2,7830 |
| 18/07/2022 | 13:32:35 | CABK | Compra | TQEX | 341 | 2,7830 |
| 18/07/2022 | 13:32:52 | CABK | Compra | AQEU | 150 | 2,7830 |
| 18/07/2022 | 13:32:52 | CABK | Compra | CEUX | 636 | 2,7830 |
| 18/07/2022 | 13:32:52 | CABK | Compra | TQEX | 39 | 2,7830 |
| 18/07/2022 | 13:32:52 | CABK | Compra | CEUX | 636 | 2,7830 |
| 18/07/2022 | 13:33:03 | CABK | Compra | XMAD | 32 | 2,7830 |
| 18/07/2022 | 13:33:04 | CABK | Compra | CEUX | 636 | 2,7830 |
| 18/07/2022 | 13:33:04 | CABK | Compra | AQEU | 174 | 2,7830 |
| 18/07/2022 | 13:33:04 | CABK | Compra | CEUX | 636 | 2,7830 |
| 18/07/2022 | 13:33:04 | CABK | Compra | CEUX | 56 | 2,7830 |
| 18/07/2022 | 13:33:04 | CABK | Compra | CEUX | 636 | 2,7830 |
| 18/07/2022 | 13:33:04 | CABK | Compra | TQEX | 357 | 2,7830 |
| 18/07/2022 | 13:33:04 | CABK | Compra | TQEX | 370 | 2,7830 |
| 18/07/2022 | 13:33:04 | CABK | Compra | CEUX | 636 | 2,7830 |
| 18/07/2022 | 13:33:04 | CABK | Compra | XMAD | 432 | 2,7830 |
| 18/07/2022 | 13:33:04 | CABK | Compra | XMAD | 432 | 2,7830 |
| 18/07/2022 | 13:33:04 | CABK | Compra | TQEX | 26 | 2,7830 |
| 18/07/2022 | 13:33:04 | CABK | Compra | CEUX | 636 | 2,7830 |
| 18/07/2022 | 13:33:04 | CABK | Compra | CEUX | 636 | 2,7830 |
| 18/07/2022 | 13:33:04 | CABK | Compra | XMAD | 80 | 2,7830 |
| 18/07/2022 | 13:33:04 | CABK | Compra | XMAD | 512 | 2,7830 |
| 18/07/2022 | 13:33:04 | CABK | Compra | XMAD | 2.400 | 2,7830 |
| 18/07/2022 | 13:33:04 | CABK | Compra | XMAD | 1.085 | 2,7830 |
| 18/07/2022 | 13:33:04 | CABK | Compra | XMAD | 1.085 | 2,7830 |
| 18/07/2022 | 13:33:04 | CABK | Compra | XMAD | 1.184 | 2,7830 |
| 18/07/2022 | 13:33:04 | CABK | Compra | XMAD | 390 | 2,7830 |
| 18/07/2022 | 13:33:04 | CABK | Compra | CEUX | 636 | 2,7830 |
| 18/07/2022 | 13:33:04 | CABK | Compra | CEUX | 636 | 2,7830 |
| 18/07/2022 | 13:33:04 | CABK | Compra | CEUX | 636 | 2,7830 |
| 18/07/2022 | 13:33:04 | CABK | Compra | CEUX | 636 | 2,7830 |
| 18/07/2022 | 13:33:04 | CABK | Compra | CEUX | 636 | 2,7830 |
| 18/07/2022 | 13:33:04 | CABK | Compra | TQEX | 396 | 2,7830 |
| 18/07/2022 | 13:33:04 | CABK | Compra | TQEX | 396 | 2,7830 |
| 18/07/2022 | 13:33:04 | CABK | Compra | TQEX | 396 | 2,7830 |
| 18/07/2022 | 13:33:04 | CABK | Compra | TQEX | 396 | 2,7830 |
| 18/07/2022 | 13:33:04 | CABK | Compra | CEUX | 494 | 2,7830 |
| 18/07/2022 | 13:33:04 | CABK | Compra | TQEX | 396 | 2,7830 |
| 18/07/2022 | 13:33:04 | CABK | Compra | XMAD | 512 | 2,7830 |
| 18/07/2022 | 13:33:04 | CABK | Compra | AQEU | 174 | 2,7830 |
| 18/07/2022 | 13:33:04 | CABK | Compra | CEUX | 142 | 2,7830 |
| 18/07/2022 | 13:33:04 | CABK | Compra | TQEX | 290 | 2,7830 |
| 18/07/2022 | 13:33:04 | CABK | Compra | XMAD | 390 | 2,7830 |
| 18/07/2022 | 13:33:04 | CABK | Compra | AQEU | 174 | 2,7830 |
| 18/07/2022 | 13:33:04 | CABK | Compra | CEUX | 636 | 2,7830 |
| 18/07/2022 | 13:33:04 | CABK | Compra | XMAD | 122 | 2,7830 |
| 18/07/2022 | 13:33:04 | CABK | Compra | XMAD | 2.100 | 2,7830 |
| 18/07/2022 | 13:33:04 | CABK | Compra | CEUX | 636 | 2,7830 |
| 18/07/2022 | 13:33:04 | CABK | Compra | AQEU | 174 | 2,7830 |
| 18/07/2022 | 13:33:04 | CABK | Compra | CEUX | 636 | 2,7830 |
| 18/07/2022 | 13:33:04 | CABK | Compra | TQEX | 396 | 2,7830 |
| 18/07/2022 | 13:33:04 | CABK | Compra | XMAD | 460 | 2,7830 |

| Fecha | Hora | Instrumento Financiero | Operación | Centro de negociación | Número de acciones | Precio (€) |
|------------|----------|------------------------|-----------|-----------------------|--------------------|------------|
| 18/07/2022 | 13:33:04 | CABK | Compra | XMAD | 2.095 | 2,7830 |
| 18/07/2022 | 13:33:04 | CABK | Compra | TQEX | 396 | 2,7830 |
| 18/07/2022 | 13:33:04 | CABK | Compra | AQEU | 3.500 | 2,7830 |
| 18/07/2022 | 13:33:04 | CABK | Compra | XMAD | 5 | 2,7830 |
| 18/07/2022 | 13:33:04 | CABK | Compra | XMAD | 5 | 2,7830 |
| 18/07/2022 | 13:33:04 | CABK | Compra | XMAD | 5 | 2,7830 |
| 18/07/2022 | 13:33:04 | CABK | Compra | XMAD | 1.718 | 2,7830 |
| 18/07/2022 | 13:33:04 | CABK | Compra | XMAD | 2.400 | 2,7830 |
| 18/07/2022 | 13:33:04 | CABK | Compra | XMAD | 1.107 | 2,7830 |
| 18/07/2022 | 13:33:04 | CABK | Compra | XMAD | 2.383 | 2,7830 |
| 18/07/2022 | 13:33:04 | CABK | Compra | XMAD | 603 | 2,7830 |
| 18/07/2022 | 13:38:06 | CABK | Compra | TQEX | 1.744 | 2,7800 |
| 18/07/2022 | 13:38:06 | CABK | Compra | CEUX | 8.838 | 2,7800 |
| 18/07/2022 | 13:38:06 | CABK | Compra | XMAD | 6.121 | 2,7800 |
| 18/07/2022 | 13:38:06 | CABK | Compra | XMAD | 1.003 | 2,7800 |
| 18/07/2022 | 13:38:06 | CABK | Compra | CEUX | 2.425 | 2,7800 |
| 18/07/2022 | 13:38:08 | CABK | Compra | XMAD | 1.042 | 2,7790 |
| 18/07/2022 | 13:38:08 | CABK | Compra | XMAD | 1.333 | 2,7790 |
| 18/07/2022 | 13:38:08 | CABK | Compra | CEUX | 1.294 | 2,7790 |
| 18/07/2022 | 13:38:08 | CABK | Compra | CEUX | 1.656 | 2,7790 |
| 18/07/2022 | 13:38:08 | CABK | Compra | XMAD | 1.042 | 2,7790 |
| 18/07/2022 | 13:38:08 | CABK | Compra | XMAD | 1.333 | 2,7790 |
| 18/07/2022 | 13:38:08 | CABK | Compra | CEUX | 1.294 | 2,7790 |
| 18/07/2022 | 13:38:08 | CABK | Compra | CEUX | 1.656 | 2,7790 |
| 18/07/2022 | 13:38:08 | CABK | Compra | TQEX | 396 | 2,7790 |
| 18/07/2022 | 13:38:08 | CABK | Compra | TQEX | 396 | 2,7790 |
| 18/07/2022 | 13:38:08 | CABK | Compra | XMAD | 1.042 | 2,7790 |
| 18/07/2022 | 13:38:08 | CABK | Compra | XMAD | 1.333 | 2,7790 |
| 18/07/2022 | 13:39:40 | CABK | Compra | XMAD | 1.691 | 2,7800 |
| 18/07/2022 | 13:39:40 | CABK | Compra | XMAD | 85 | 2,7800 |
| 18/07/2022 | 13:39:51 | CABK | Compra | CEUX | 563 | 2,7800 |
| 18/07/2022 | 13:39:51 | CABK | Compra | CEUX | 563 | 2,7800 |
| 18/07/2022 | 13:39:51 | CABK | Compra | CEUX | 563 | 2,7800 |
| 18/07/2022 | 13:39:51 | CABK | Compra | TQEX | 396 | 2,7800 |
| 18/07/2022 | 13:39:51 | CABK | Compra | TQEX | 396 | 2,7800 |
| 18/07/2022 | 13:39:51 | CABK | Compra | TQEX | 10 | 2,7800 |
| 18/07/2022 | 13:39:51 | CABK | Compra | CEUX | 114 | 2,7800 |
| 18/07/2022 | 13:39:51 | CABK | Compra | CEUX | 14 | 2,7800 |
| 18/07/2022 | 13:39:51 | CABK | Compra | CEUX | 435 | 2,7800 |
| 18/07/2022 | 13:39:51 | CABK | Compra | TQEX | 396 | 2,7800 |
| 18/07/2022 | 13:39:51 | CABK | Compra | AQEU | 154 | 2,7800 |
| 18/07/2022 | 13:39:51 | CABK | Compra | CEUX | 563 | 2,7800 |
| 18/07/2022 | 13:39:51 | CABK | Compra | TQEX | 396 | 2,7800 |
| 18/07/2022 | 13:39:51 | CABK | Compra | XMAD | 453 | 2,7800 |
| 18/07/2022 | 13:39:52 | CABK | Compra | AQEU | 154 | 2,7800 |
| 18/07/2022 | 13:39:52 | CABK | Compra | CEUX | 563 | 2,7800 |
| 18/07/2022 | 13:39:52 | CABK | Compra | TQEX | 396 | 2,7800 |
| 18/07/2022 | 13:39:52 | CABK | Compra | XMAD | 4.189 | 2,7800 |
| 18/07/2022 | 13:39:52 | CABK | Compra | XMAD | 1.107 | 2,7800 |
| 18/07/2022 | 13:39:52 | CABK | Compra | XMAD | 2.438 | 2,7800 |
| 18/07/2022 | 13:39:52 | CABK | Compra | AQEU | 154 | 2,7800 |
| 18/07/2022 | 13:39:52 | CABK | Compra | CEUX | 563 | 2,7800 |
| 18/07/2022 | 13:39:52 | CABK | Compra | TQEX | 396 | 2,7800 |
| 18/07/2022 | 13:39:52 | CABK | Compra | XMAD | 341 | 2,7800 |
| 18/07/2022 | 13:39:52 | CABK | Compra | AQEU | 154 | 2,7800 |
| 18/07/2022 | 13:39:52 | CABK | Compra | CEUX | 563 | 2,7800 |
| 18/07/2022 | 13:39:52 | CABK | Compra | CEUX | 563 | 2,7800 |
| 18/07/2022 | 13:39:52 | CABK | Compra | TQEX | 396 | 2,7800 |
| 18/07/2022 | 13:39:52 | CABK | Compra | TQEX | 396 | 2,7800 |
| 18/07/2022 | 13:39:52 | CABK | Compra | XMAD | 79 | 2,7800 |
| 18/07/2022 | 13:39:52 | CABK | Compra | AQEU | 154 | 2,7800 |
| 18/07/2022 | 13:39:52 | CABK | Compra | AQEU | 160 | 2,7800 |
| 18/07/2022 | 13:39:52 | CABK | Compra | CEUX | 563 | 2,7800 |
| 18/07/2022 | 13:39:52 | CABK | Compra | CEUX | 160 | 2,7800 |
| 18/07/2022 | 13:39:52 | CABK | Compra | TQEX | 396 | 2,7800 |
| 18/07/2022 | 13:39:52 | CABK | Compra | TQEX | 396 | 2,7800 |
| 18/07/2022 | 13:39:52 | CABK | Compra | TQEX | 161 | 2,7800 |
| 18/07/2022 | 13:39:52 | CABK | Compra | XMAD | 453 | 2,7800 |
| 18/07/2022 | 13:39:52 | CABK | Compra | AQEU | 154 | 2,7800 |
| 18/07/2022 | 13:39:52 | CABK | Compra | CEUX | 563 | 2,7800 |
| 18/07/2022 | 13:39:52 | CABK | Compra | TQEX | 222 | 2,7800 |
| 18/07/2022 | 13:39:52 | CABK | Compra | XMAD | 453 | 2,7800 |
| 18/07/2022 | 13:39:52 | CABK | Compra | TQEX | 174 | 2,7800 |
| 18/07/2022 | 13:44:07 | CABK | Compra | XMAD | 5.681 | 2,7800 |
| 18/07/2022 | 13:44:10 | CABK | Compra | AQEU | 274 | 2,7810 |
| 18/07/2022 | 13:44:10 | CABK | Compra | CEUX | 582 | 2,7810 |
| 18/07/2022 | 13:44:10 | CABK | Compra | CEUX | 419 | 2,7810 |

| Fecha | Hora | Instrumento Financiero | Operación | Centro de negociación | Número de acciones | Precio (€) |
|------------|----------|------------------------|-----------|-----------------------|--------------------|------------|
| 18/07/2022 | 13:44:10 | CABK | Compra | CEUX | 625 | 2,7810 |
| 18/07/2022 | 13:44:10 | CABK | Compra | CEUX | 1.001 | 2,7810 |
| 18/07/2022 | 13:44:10 | CABK | Compra | CEUX | 43 | 2,7810 |
| 18/07/2022 | 13:44:10 | CABK | Compra | TQEX | 600 | 2,7810 |
| 18/07/2022 | 13:44:10 | CABK | Compra | TQEX | 600 | 2,7810 |
| 18/07/2022 | 13:44:10 | CABK | Compra | TQEX | 22 | 2,7810 |
| 18/07/2022 | 13:44:11 | CABK | Compra | CEUX | 1.001 | 2,7810 |
| 18/07/2022 | 13:44:11 | CABK | Compra | AQEU | 274 | 2,7810 |
| 18/07/2022 | 13:44:11 | CABK | Compra | CEUX | 1.001 | 2,7810 |
| 18/07/2022 | 13:44:11 | CABK | Compra | TQEX | 600 | 2,7810 |
| 18/07/2022 | 13:44:11 | CABK | Compra | CEUX | 1.001 | 2,7810 |
| 18/07/2022 | 13:44:11 | CABK | Compra | CEUX | 1.001 | 2,7810 |
| 18/07/2022 | 13:44:11 | CABK | Compra | TQEX | 600 | 2,7810 |
| 18/07/2022 | 13:44:11 | CABK | Compra | CEUX | 1.001 | 2,7810 |
| 18/07/2022 | 13:44:11 | CABK | Compra | CEUX | 901 | 2,7810 |
| 18/07/2022 | 13:44:11 | CABK | Compra | TQEX | 600 | 2,7810 |
| 18/07/2022 | 13:44:11 | CABK | Compra | AQEU | 274 | 2,7810 |
| 18/07/2022 | 13:44:11 | CABK | Compra | CEUX | 100 | 2,7810 |
| 18/07/2022 | 13:44:11 | CABK | Compra | TQEX | 600 | 2,7810 |
| 18/07/2022 | 13:44:16 | CABK | Compra | XMAD | 572 | 2,7810 |
| 18/07/2022 | 13:45:10 | CABK | Compra | TQEX | 396 | 2,7810 |
| 18/07/2022 | 13:45:10 | CABK | Compra | TQEX | 1.238 | 2,7810 |
| 18/07/2022 | 13:45:12 | CABK | Compra | AQEU | 195 | 2,7810 |
| 18/07/2022 | 13:45:12 | CABK | Compra | AQEU | 1.073 | 2,7810 |
| 18/07/2022 | 13:46:31 | CABK | Compra | AQEU | 3 | 2,7820 |
| 18/07/2022 | 13:46:31 | CABK | Compra | CEUX | 21 | 2,7820 |
| 18/07/2022 | 13:46:31 | CABK | Compra | CEUX | 54 | 2,7820 |
| 18/07/2022 | 13:47:47 | CABK | Compra | CEUX | 2.858 | 2,7830 |
| 18/07/2022 | 13:47:47 | CABK | Compra | CEUX | 971 | 2,7830 |
| 18/07/2022 | 13:47:47 | CABK | Compra | XMAD | 3.343 | 2,7830 |
| 18/07/2022 | 13:47:47 | CABK | Compra | XMAD | 8.486 | 2,7830 |
| 18/07/2022 | 13:47:47 | CABK | Compra | XMAD | 1.670 | 2,7830 |
| 18/07/2022 | 13:47:47 | CABK | Compra | XMAD | 3.343 | 2,7830 |
| 18/07/2022 | 13:47:47 | CABK | Compra | XMAD | 1.670 | 2,7830 |
| 18/07/2022 | 13:47:47 | CABK | Compra | XMAD | 6.816 | 2,7830 |
| 18/07/2022 | 13:47:47 | CABK | Compra | XMAD | 1.670 | 2,7830 |
| 18/07/2022 | 13:47:47 | CABK | Compra | XMAD | 1.673 | 2,7830 |
| 18/07/2022 | 13:47:47 | CABK | Compra | XMAD | 1.670 | 2,7830 |
| 18/07/2022 | 13:47:47 | CABK | Compra | CEUX | 6.699 | 2,7830 |
| 18/07/2022 | 13:47:47 | CABK | Compra | CEUX | 971 | 2,7830 |
| 18/07/2022 | 13:47:47 | CABK | Compra | CEUX | 1.803 | 2,7830 |
| 18/07/2022 | 13:47:47 | CABK | Compra | TQEX | 2.076 | 2,7830 |
| 18/07/2022 | 13:47:47 | CABK | Compra | TQEX | 2.076 | 2,7830 |
| 18/07/2022 | 13:47:47 | CABK | Compra | TQEX | 2.076 | 2,7830 |
| 18/07/2022 | 13:47:47 | CABK | Compra | CEUX | 6.714 | 2,7830 |
| 18/07/2022 | 13:47:47 | CABK | Compra | TQEX | 455 | 2,7830 |
| 18/07/2022 | 13:47:47 | CABK | Compra | CEUX | 2.011 | 2,7830 |
| 18/07/2022 | 13:47:47 | CABK | Compra | CEUX | 4.513 | 2,7830 |
| 18/07/2022 | 13:47:47 | CABK | Compra | CEUX | 2.200 | 2,7830 |
| 18/07/2022 | 13:47:47 | CABK | Compra | CEUX | 1.188 | 2,7830 |
| 18/07/2022 | 13:47:47 | CABK | Compra | CEUX | 2.627 | 2,7830 |
| 18/07/2022 | 13:47:47 | CABK | Compra | AQEU | 2.889 | 2,7830 |
| 18/07/2022 | 13:47:47 | CABK | Compra | CEUX | 1.333 | 2,7830 |
| 18/07/2022 | 13:47:47 | CABK | Compra | XMAD | 6.816 | 2,7830 |
| 18/07/2022 | 13:47:47 | CABK | Compra | XMAD | 667 | 2,7830 |
| 18/07/2022 | 13:47:47 | CABK | Compra | XMAD | 1.859 | 2,7830 |
| 18/07/2022 | 13:47:47 | CABK | Compra | XMAD | 1.670 | 2,7830 |
| 18/07/2022 | 13:47:47 | CABK | Compra | AQEU | 3.500 | 2,7830 |
| 18/07/2022 | 13:47:47 | CABK | Compra | CEUX | 2.909 | 2,7830 |
| 18/07/2022 | 13:47:47 | CABK | Compra | AQEU | 332 | 2,7830 |
| 18/07/2022 | 13:50:36 | CABK | Compra | CEUX | 1.591 | 2,7820 |
| 18/07/2022 | 13:50:36 | CABK | Compra | TQEX | 396 | 2,7820 |
| 18/07/2022 | 13:50:36 | CABK | Compra | CEUX | 15 | 2,7820 |
| 18/07/2022 | 13:50:36 | CABK | Compra | TQEX | 396 | 2,7820 |
| 18/07/2022 | 13:50:36 | CABK | Compra | AQEU | 436 | 2,7820 |
| 18/07/2022 | 13:50:36 | CABK | Compra | AQEU | 10 | 2,7820 |
| 18/07/2022 | 13:50:36 | CABK | Compra | CEUX | 1.576 | 2,7820 |
| 18/07/2022 | 13:50:36 | CABK | Compra | CEUX | 10 | 2,7820 |
| 18/07/2022 | 13:50:36 | CABK | Compra | TQEX | 396 | 2,7820 |
| 18/07/2022 | 13:50:36 | CABK | Compra | TQEX | 10 | 2,7820 |
| 18/07/2022 | 13:50:36 | CABK | Compra | XMAD | 1.280 | 2,7820 |
| 18/07/2022 | 13:50:36 | CABK | Compra | XMAD | 4.429 | 2,7820 |
| 18/07/2022 | 13:50:36 | CABK | Compra | XMAD | 4.484 | 2,7820 |
| 18/07/2022 | 13:50:36 | CABK | Compra | XMAD | 1.322 | 2,7820 |
| 18/07/2022 | 13:50:36 | CABK | Compra | CEUX | 94 | 2,7820 |
| 18/07/2022 | 13:53:07 | CABK | Compra | CEUX | 6.000 | 2,7820 |

| Fecha | Hora | Instrumento Financiero | Operación | Centro de negociación | Número de acciones | Precio (€) |
|------------|----------|------------------------|-----------|-----------------------|--------------------|------------|
| 18/07/2022 | 13:53:07 | CABK | Compra | CEUX | 4.411 | 2,7820 |
| 18/07/2022 | 13:53:07 | CABK | Compra | TQEX | 1.589 | 2,7820 |
| 18/07/2022 | 13:53:07 | CABK | Compra | TQEX | 464 | 2,7820 |
| 18/07/2022 | 13:53:07 | CABK | Compra | XMAD | 8.392 | 2,7820 |
| 18/07/2022 | 13:53:07 | CABK | Compra | XMAD | 1.039 | 2,7810 |
| 18/07/2022 | 13:53:07 | CABK | Compra | AQEU | 2.857 | 2,7820 |
| 18/07/2022 | 13:54:37 | CABK | Compra | CEUX | 781 | 2,7790 |
| 18/07/2022 | 13:54:40 | CABK | Compra | CEUX | 993 | 2,7790 |
| 18/07/2022 | 13:54:40 | CABK | Compra | CEUX | 6.155 | 2,7790 |
| 18/07/2022 | 13:54:40 | CABK | Compra | TQEX | 1.564 | 2,7790 |
| 18/07/2022 | 13:54:40 | CABK | Compra | XMAD | 6.391 | 2,7790 |
| 18/07/2022 | 13:54:40 | CABK | Compra | AQEU | 2.176 | 2,7790 |
| 18/07/2022 | 13:55:47 | CABK | Compra | TQEX | 397 | 2,7770 |
| 18/07/2022 | 13:55:47 | CABK | Compra | CEUX | 600 | 2,7770 |
| 18/07/2022 | 13:55:47 | CABK | Compra | CEUX | 600 | 2,7770 |
| 18/07/2022 | 13:55:47 | CABK | Compra | CEUX | 67 | 2,7770 |
| 18/07/2022 | 13:55:47 | CABK | Compra | AQEU | 165 | 2,7770 |
| 18/07/2022 | 13:55:47 | CABK | Compra | CEUX | 600 | 2,7770 |
| 18/07/2022 | 13:55:47 | CABK | Compra | TQEX | 397 | 2,7770 |
| 18/07/2022 | 13:55:47 | CABK | Compra | TQEX | 397 | 2,7770 |
| 18/07/2022 | 13:55:47 | CABK | Compra | CEUX | 600 | 2,7770 |
| 18/07/2022 | 13:55:47 | CABK | Compra | XMAD | 482 | 2,7770 |
| 18/07/2022 | 13:55:47 | CABK | Compra | XMAD | 482 | 2,7770 |
| 18/07/2022 | 13:55:47 | CABK | Compra | XMAD | 482 | 2,7770 |
| 18/07/2022 | 13:55:47 | CABK | Compra | AQEU | 165 | 2,7770 |
| 18/07/2022 | 13:55:47 | CABK | Compra | CEUX | 600 | 2,7770 |
| 18/07/2022 | 13:55:47 | CABK | Compra | TQEX | 397 | 2,7770 |
| 18/07/2022 | 13:55:47 | CABK | Compra | XMAD | 482 | 2,7770 |
| 18/07/2022 | 13:55:48 | CABK | Compra | AQEU | 165 | 2,7770 |
| 18/07/2022 | 13:55:48 | CABK | Compra | CEUX | 600 | 2,7770 |
| 18/07/2022 | 13:55:48 | CABK | Compra | TQEX | 26 | 2,7770 |
| 18/07/2022 | 13:55:48 | CABK | Compra | AQEU | 165 | 2,7770 |
| 18/07/2022 | 13:55:48 | CABK | Compra | CEUX | 600 | 2,7770 |
| 18/07/2022 | 13:55:48 | CABK | Compra | TQEX | 371 | 2,7770 |
| 18/07/2022 | 13:55:48 | CABK | Compra | TQEX | 26 | 2,7770 |
| 18/07/2022 | 13:55:48 | CABK | Compra | XMAD | 3.560 | 2,7770 |
| 18/07/2022 | 13:55:48 | CABK | Compra | AQEU | 165 | 2,7770 |
| 18/07/2022 | 13:55:48 | CABK | Compra | CEUX | 600 | 2,7770 |
| 18/07/2022 | 13:55:48 | CABK | Compra | CEUX | 600 | 2,7770 |
| 18/07/2022 | 13:55:48 | CABK | Compra | TQEX | 397 | 2,7770 |
| 18/07/2022 | 13:55:48 | CABK | Compra | XMAD | 85 | 2,7770 |
| 18/07/2022 | 13:55:48 | CABK | Compra | CEUX | 600 | 2,7770 |
| 18/07/2022 | 13:55:48 | CABK | Compra | AQEU | 165 | 2,7770 |
| 18/07/2022 | 13:55:48 | CABK | Compra | XMAD | 62 | 2,7770 |
| 18/07/2022 | 13:55:48 | CABK | Compra | AQEU | 3.500 | 2,7770 |
| 18/07/2022 | 13:55:48 | CABK | Compra | AQEU | 1.771 | 2,7770 |
| 18/07/2022 | 13:59:16 | CABK | Compra | CEUX | 757 | 2,7760 |
| 18/07/2022 | 13:59:16 | CABK | Compra | AQEU | 208 | 2,7760 |
| 18/07/2022 | 13:59:16 | CABK | Compra | TQEX | 397 | 2,7760 |
| 18/07/2022 | 13:59:16 | CABK | Compra | TQEX | 397 | 2,7760 |
| 18/07/2022 | 13:59:16 | CABK | Compra | CEUX | 757 | 2,7760 |
| 18/07/2022 | 13:59:16 | CABK | Compra | XMAD | 609 | 2,7760 |
| 18/07/2022 | 13:59:16 | CABK | Compra | XMAD | 1.454 | 2,7760 |
| 18/07/2022 | 13:59:16 | CABK | Compra | XMAD | 1.454 | 2,7760 |
| 18/07/2022 | 13:59:16 | CABK | Compra | CEUX | 757 | 2,7760 |
| 18/07/2022 | 13:59:16 | CABK | Compra | CEUX | 757 | 2,7760 |
| 18/07/2022 | 13:59:16 | CABK | Compra | CEUX | 757 | 2,7760 |
| 18/07/2022 | 13:59:16 | CABK | Compra | CEUX | 757 | 2,7760 |
| 18/07/2022 | 13:59:16 | CABK | Compra | CEUX | 757 | 2,7760 |
| 18/07/2022 | 13:59:16 | CABK | Compra | CEUX | 757 | 2,7760 |
| 18/07/2022 | 13:59:16 | CABK | Compra | CEUX | 757 | 2,7760 |
| 18/07/2022 | 13:59:16 | CABK | Compra | CEUX | 418 | 2,7760 |
| 18/07/2022 | 14:03:11 | CABK | Compra | TQEX | 2.665 | 2,7760 |
| 18/07/2022 | 14:03:23 | CABK | Compra | XMAD | 2.300 | 2,7760 |
| 18/07/2022 | 14:03:24 | CABK | Compra | XMAD | 383 | 2,7760 |
| 18/07/2022 | 14:03:31 | CABK | Compra | XMAD | 524 | 2,7750 |
| 18/07/2022 | 14:03:31 | CABK | Compra | CEUX | 653 | 2,7750 |
| 18/07/2022 | 14:03:31 | CABK | Compra | TQEX | 479 | 2,7750 |
| 18/07/2022 | 14:03:31 | CABK | Compra | CEUX | 13 | 2,7750 |
| 18/07/2022 | 14:03:31 | CABK | Compra | CEUX | 640 | 2,7750 |
| 18/07/2022 | 14:03:31 | CABK | Compra | CEUX | 13 | 2,7750 |
| 18/07/2022 | 14:03:31 | CABK | Compra | TQEX | 479 | 2,7750 |
| 18/07/2022 | 14:03:31 | CABK | Compra | TQEX | 479 | 2,7750 |
| 18/07/2022 | 14:03:31 | CABK | Compra | AQEU | 179 | 2,7750 |
| 18/07/2022 | 14:03:31 | CABK | Compra | XMAD | 524 | 2,7750 |
| 18/07/2022 | 14:03:31 | CABK | Compra | AQEU | 179 | 2,7750 |
| 18/07/2022 | 14:03:31 | CABK | Compra | CEUX | 653 | 2,7750 |
| 18/07/2022 | 14:03:31 | CABK | Compra | TQEX | 479 | 2,7750 |
| 18/07/2022 | 14:03:31 | CABK | Compra | XMAD | 524 | 2,7750 |
| 18/07/2022 | 14:03:32 | CABK | Compra | CEUX | 653 | 2,7750 |

| Fecha | Hora | Instrumento Financiero | Operación | Centro de negociación | Número de acciones | Precio (€) |
|------------|----------|------------------------|-----------|-----------------------|--------------------|------------|
| 18/07/2022 | 14:03:34 | CABK | Compra | CEUX | 653 | 2,7750 |
| 18/07/2022 | 14:03:34 | CABK | Compra | AQEU | 179 | 2,7750 |
| 18/07/2022 | 14:03:34 | CABK | Compra | CEUX | 653 | 2,7750 |
| 18/07/2022 | 14:03:34 | CABK | Compra | CEUX | 653 | 2,7750 |
| 18/07/2022 | 14:03:34 | CABK | Compra | TQEX | 479 | 2,7750 |
| 18/07/2022 | 14:03:34 | CABK | Compra | XMAD | 524 | 2,7750 |
| 18/07/2022 | 14:03:34 | CABK | Compra | XMAD | 524 | 2,7750 |
| 18/07/2022 | 14:03:59 | CABK | Compra | CEUX | 1.414 | 2,7730 |
| 18/07/2022 | 14:03:59 | CABK | Compra | CEUX | 6.523 | 2,7730 |
| 18/07/2022 | 14:03:59 | CABK | Compra | CEUX | 2.017 | 2,7730 |
| 18/07/2022 | 14:03:59 | CABK | Compra | CEUX | 6.523 | 2,7730 |
| 18/07/2022 | 14:03:59 | CABK | Compra | TQEX | 1.565 | 2,7730 |
| 18/07/2022 | 14:03:59 | CABK | Compra | CEUX | 1.414 | 2,7730 |
| 18/07/2022 | 14:03:59 | CABK | Compra | CEUX | 1.346 | 2,7730 |
| 18/07/2022 | 14:03:59 | CABK | Compra | TQEX | 1.565 | 2,7730 |
| 18/07/2022 | 14:03:59 | CABK | Compra | TQEX | 837 | 2,7730 |
| 18/07/2022 | 14:03:59 | CABK | Compra | CEUX | 1.363 | 2,7720 |
| 18/07/2022 | 14:03:59 | CABK | Compra | CEUX | 1.363 | 2,7720 |
| 18/07/2022 | 14:03:59 | CABK | Compra | CEUX | 360 | 2,7720 |
| 18/07/2022 | 14:03:59 | CABK | Compra | CEUX | 1.363 | 2,7720 |
| 18/07/2022 | 14:03:59 | CABK | Compra | CEUX | 1.363 | 2,7720 |
| 18/07/2022 | 14:03:59 | CABK | Compra | CEUX | 358 | 2,7720 |
| 18/07/2022 | 14:03:59 | CABK | Compra | XMAD | 7.500 | 2,7730 |
| 18/07/2022 | 14:03:59 | CABK | Compra | XMAD | 3.624 | 2,7730 |
| 18/07/2022 | 14:03:59 | CABK | Compra | XMAD | 4.382 | 2,7730 |
| 18/07/2022 | 14:03:59 | CABK | Compra | TQEX | 728 | 2,7730 |
| 18/07/2022 | 14:03:59 | CABK | Compra | TQEX | 749 | 2,7730 |
| 18/07/2022 | 14:03:59 | CABK | Compra | TQEX | 1.565 | 2,7730 |
| 18/07/2022 | 14:03:59 | CABK | Compra | XMAD | 3.370 | 2,7720 |
| 18/07/2022 | 14:03:59 | CABK | Compra | XMAD | 2.700 | 2,7720 |
| 18/07/2022 | 14:03:59 | CABK | Compra | AQEU | 1.479 | 2,7730 |
| 18/07/2022 | 14:03:59 | CABK | Compra | AQEU | 757 | 2,7730 |
| 18/07/2022 | 14:03:59 | CABK | Compra | XMAD | 7.008 | 2,7720 |
| 18/07/2022 | 14:03:59 | CABK | Compra | XMAD | 749 | 2,7720 |
| 18/07/2022 | 14:04:12 | CABK | Compra | XMAD | 105 | 2,7740 |
| 18/07/2022 | 14:04:12 | CABK | Compra | XMAD | 1.119 | 2,7740 |
| 18/07/2022 | 14:04:12 | CABK | Compra | CEUX | 1.522 | 2,7740 |
| 18/07/2022 | 14:04:12 | CABK | Compra | TQEX | 397 | 2,7740 |
| 18/07/2022 | 14:04:12 | CABK | Compra | CEUX | 1.522 | 2,7740 |
| 18/07/2022 | 14:04:12 | CABK | Compra | AQEU | 417 | 2,7740 |
| 18/07/2022 | 14:04:12 | CABK | Compra | XMAD | 1.224 | 2,7740 |
| 18/07/2022 | 14:04:12 | CABK | Compra | CEUX | 1.522 | 2,7740 |
| 18/07/2022 | 14:04:12 | CABK | Compra | CEUX | 1.522 | 2,7740 |
| 18/07/2022 | 14:04:12 | CABK | Compra | TQEX | 397 | 2,7740 |
| 18/07/2022 | 14:06:02 | CABK | Compra | AQEU | 468 | 2,7780 |
| 18/07/2022 | 14:06:02 | CABK | Compra | AQEU | 3.312 | 2,7780 |
| 18/07/2022 | 14:06:02 | CABK | Compra | CEUX | 1.709 | 2,7780 |
| 18/07/2022 | 14:06:02 | CABK | Compra | TQEX | 396 | 2,7780 |
| 18/07/2022 | 14:06:02 | CABK | Compra | TQEX | 396 | 2,7780 |
| 18/07/2022 | 14:06:02 | CABK | Compra | CEUX | 1.709 | 2,7780 |
| 18/07/2022 | 14:06:02 | CABK | Compra | CEUX | 1.709 | 2,7780 |
| 18/07/2022 | 14:06:02 | CABK | Compra | XMAD | 1.376 | 2,7780 |
| 18/07/2022 | 14:06:02 | CABK | Compra | XMAD | 1.376 | 2,7780 |
| 18/07/2022 | 14:06:02 | CABK | Compra | XMAD | 141 | 2,7780 |
| 18/07/2022 | 14:06:02 | CABK | Compra | XMAD | 28 | 2,7780 |
| 18/07/2022 | 14:06:02 | CABK | Compra | XMAD | 1.663 | 2,7780 |
| 18/07/2022 | 14:06:02 | CABK | Compra | CEUX | 1.518 | 2,7780 |
| 18/07/2022 | 14:06:02 | CABK | Compra | CEUX | 789 | 2,7780 |
| 18/07/2022 | 14:06:03 | CABK | Compra | CEUX | 19 | 2,7780 |
| 18/07/2022 | 14:06:03 | CABK | Compra | CEUX | 180 | 2,7780 |
| 18/07/2022 | 14:08:24 | CABK | Compra | CEUX | 715 | 2,7770 |
| 18/07/2022 | 14:08:24 | CABK | Compra | AQEU | 196 | 2,7770 |
| 18/07/2022 | 14:08:24 | CABK | Compra | TQEX | 397 | 2,7770 |
| 18/07/2022 | 14:08:24 | CABK | Compra | CEUX | 715 | 2,7770 |
| 18/07/2022 | 14:08:24 | CABK | Compra | TQEX | 397 | 2,7770 |
| 18/07/2022 | 14:08:24 | CABK | Compra | AQEU | 196 | 2,7770 |
| 18/07/2022 | 14:08:24 | CABK | Compra | CEUX | 705 | 2,7770 |
| 18/07/2022 | 14:08:24 | CABK | Compra | TQEX | 397 | 2,7770 |
| 18/07/2022 | 14:08:24 | CABK | Compra | XMAD | 575 | 2,7770 |
| 18/07/2022 | 14:08:25 | CABK | Compra | CEUX | 10 | 2,7770 |
| 18/07/2022 | 14:08:25 | CABK | Compra | CEUX | 715 | 2,7770 |
| 18/07/2022 | 14:08:25 | CABK | Compra | CEUX | 715 | 2,7770 |
| 18/07/2022 | 14:08:25 | CABK | Compra | CEUX | 715 | 2,7770 |
| 18/07/2022 | 14:08:25 | CABK | Compra | CEUX | 715 | 2,7770 |
| 18/07/2022 | 14:08:25 | CABK | Compra | CEUX | 715 | 2,7770 |
| 18/07/2022 | 14:08:25 | CABK | Compra | CEUX | 715 | 2,7770 |

| Fecha | Hora | Instrumento Financiero | Operación | Centro de negociación | Número de acciones | Precio (€) |
|------------|----------|------------------------|-----------|-----------------------|--------------------|------------|
| 18/07/2022 | 14:08:25 | CABK | Compra | CEUX | 592 | 2,7770 |
| 18/07/2022 | 14:08:25 | CABK | Compra | TQEX | 397 | 2,7770 |
| 18/07/2022 | 14:08:25 | CABK | Compra | TQEX | 2.374 | 2,7770 |
| 18/07/2022 | 14:08:25 | CABK | Compra | AQEU | 196 | 2,7770 |
| 18/07/2022 | 14:08:25 | CABK | Compra | AQEU | 3.194 | 2,7770 |
| 18/07/2022 | 14:08:25 | CABK | Compra | XMAD | 5.087 | 2,7770 |
| 18/07/2022 | 14:11:34 | CABK | Compra | CEUX | 1.058 | 2,7710 |
| 18/07/2022 | 14:11:34 | CABK | Compra | TQEX | 397 | 2,7710 |
| 18/07/2022 | 14:11:34 | CABK | Compra | TQEX | 397 | 2,7710 |
| 18/07/2022 | 14:11:34 | CABK | Compra | CEUX | 1.058 | 2,7710 |
| 18/07/2022 | 14:11:34 | CABK | Compra | CEUX | 61 | 2,7710 |
| 18/07/2022 | 14:11:34 | CABK | Compra | CEUX | 1.058 | 2,7710 |
| 18/07/2022 | 14:11:34 | CABK | Compra | CEUX | 1.058 | 2,7710 |
| 18/07/2022 | 14:11:34 | CABK | Compra | CEUX | 61 | 2,7710 |
| 18/07/2022 | 14:11:34 | CABK | Compra | TQEX | 397 | 2,7710 |
| 18/07/2022 | 14:11:34 | CABK | Compra | AQEU | 290 | 2,7710 |
| 18/07/2022 | 14:11:34 | CABK | Compra | TQEX | 397 | 2,7710 |
| 18/07/2022 | 14:11:34 | CABK | Compra | XMAD | 851 | 2,7710 |
| 18/07/2022 | 14:11:34 | CABK | Compra | XMAD | 4.422 | 2,7710 |
| 18/07/2022 | 14:11:34 | CABK | Compra | TQEX | 397 | 2,7710 |
| 18/07/2022 | 14:14:15 | CABK | Compra | XMAD | 1.927 | 2,7730 |
| 18/07/2022 | 14:14:15 | CABK | Compra | XMAD | 1.612 | 2,7730 |
| 18/07/2022 | 14:14:15 | CABK | Compra | XMAD | 1.297 | 2,7730 |
| 18/07/2022 | 14:14:15 | CABK | Compra | XMAD | 190 | 2,7730 |
| 18/07/2022 | 14:14:20 | CABK | Compra | CEUX | 882 | 2,7730 |
| 18/07/2022 | 14:14:20 | CABK | Compra | CEUX | 11 | 2,7730 |
| 18/07/2022 | 14:15:15 | CABK | Compra | AQEU | 192 | 2,7740 |
| 18/07/2022 | 14:15:15 | CABK | Compra | CEUX | 690 | 2,7740 |
| 18/07/2022 | 14:15:15 | CABK | Compra | CEUX | 10 | 2,7740 |
| 18/07/2022 | 14:15:15 | CABK | Compra | CEUX | 700 | 2,7740 |
| 18/07/2022 | 14:15:15 | CABK | Compra | CEUX | 10 | 2,7740 |
| 18/07/2022 | 14:15:15 | CABK | Compra | TQEX | 746 | 2,7740 |
| 18/07/2022 | 14:15:15 | CABK | Compra | TQEX | 746 | 2,7740 |
| 18/07/2022 | 14:15:51 | CABK | Compra | AQEU | 169 | 2,7750 |
| 18/07/2022 | 14:15:51 | CABK | Compra | CEUX | 618 | 2,7750 |
| 18/07/2022 | 14:15:51 | CABK | Compra | CEUX | 618 | 2,7750 |
| 18/07/2022 | 14:15:51 | CABK | Compra | TQEX | 417 | 2,7750 |
| 18/07/2022 | 14:15:51 | CABK | Compra | TQEX | 417 | 2,7750 |
| 18/07/2022 | 14:15:51 | CABK | Compra | TQEX | 417 | 2,7750 |
| 18/07/2022 | 14:15:51 | CABK | Compra | XMAD | 497 | 2,7750 |
| 18/07/2022 | 14:15:51 | CABK | Compra | XMAD | 497 | 2,7750 |
| 18/07/2022 | 14:16:16 | CABK | Compra | AQEU | 149 | 2,7750 |
| 18/07/2022 | 14:16:16 | CABK | Compra | CEUX | 547 | 2,7750 |
| 18/07/2022 | 14:16:16 | CABK | Compra | TQEX | 397 | 2,7750 |
| 18/07/2022 | 14:16:16 | CABK | Compra | CEUX | 547 | 2,7750 |
| 18/07/2022 | 14:16:16 | CABK | Compra | XMAD | 389 | 2,7750 |
| 18/07/2022 | 14:16:16 | CABK | Compra | CEUX | 45 | 2,7750 |
| 18/07/2022 | 14:16:16 | CABK | Compra | XMAD | 49 | 2,7750 |
| 18/07/2022 | 14:16:18 | CABK | Compra | AQEU | 149 | 2,7750 |
| 18/07/2022 | 14:16:18 | CABK | Compra | CEUX | 214 | 2,7750 |
| 18/07/2022 | 14:16:18 | CABK | Compra | AQEU | 149 | 2,7750 |
| 18/07/2022 | 14:16:18 | CABK | Compra | CEUX | 288 | 2,7750 |
| 18/07/2022 | 14:16:18 | CABK | Compra | CEUX | 214 | 2,7750 |
| 18/07/2022 | 14:16:18 | CABK | Compra | TQEX | 397 | 2,7750 |
| 18/07/2022 | 14:16:18 | CABK | Compra | XMAD | 95 | 2,7750 |
| 18/07/2022 | 14:16:26 | CABK | Compra | AQEU | 141 | 2,7750 |
| 18/07/2022 | 14:16:26 | CABK | Compra | CEUX | 516 | 2,7750 |
| 18/07/2022 | 14:16:26 | CABK | Compra | TQEX | 499 | 2,7750 |
| 18/07/2022 | 14:16:32 | CABK | Compra | XMAD | 414 | 2,7750 |
| 18/07/2022 | 14:16:32 | CABK | Compra | XMAD | 1.378 | 2,7750 |
| 18/07/2022 | 14:16:32 | CABK | Compra | CEUX | 516 | 2,7750 |
| 18/07/2022 | 14:16:32 | CABK | Compra | AQEU | 141 | 2,7750 |
| 18/07/2022 | 14:16:32 | CABK | Compra | CEUX | 516 | 2,7750 |
| 18/07/2022 | 14:16:32 | CABK | Compra | TQEX | 499 | 2,7750 |
| 18/07/2022 | 14:16:32 | CABK | Compra | TQEX | 499 | 2,7750 |
| 18/07/2022 | 14:16:32 | CABK | Compra | CEUX | 516 | 2,7750 |
| 18/07/2022 | 14:16:32 | CABK | Compra | AQEU | 141 | 2,7750 |
| 18/07/2022 | 14:16:32 | CABK | Compra | CEUX | 516 | 2,7750 |
| 18/07/2022 | 14:16:32 | CABK | Compra | TQEX | 499 | 2,7750 |
| 18/07/2022 | 14:16:32 | CABK | Compra | XMAD | 278 | 2,7750 |
| 18/07/2022 | 14:16:41 | CABK | Compra | XMAD | 11.148 | 2,7730 |
| 18/07/2022 | 14:18:13 | CABK | Compra | XMAD | 13.748 | 2,7730 |
| 18/07/2022 | 14:18:13 | CABK | Compra | AQEU | 4.680 | 2,7730 |
| 18/07/2022 | 14:18:13 | CABK | Compra | CEUX | 17.055 | 2,7730 |
| 18/07/2022 | 14:18:13 | CABK | Compra | TQEX | 3.363 | 2,7730 |
| 18/07/2022 | 14:18:13 | CABK | Compra | AQEU | 453 | 2,7720 |
| 18/07/2022 | 14:18:45 | CABK | Compra | TQEX | 2.127 | 2,7740 |

| Fecha | Hora | Instrumento Financiero | Operación | Centro de negociación | Número de acciones | Precio (€) |
|------------|----------|------------------------|-----------|-----------------------|--------------------|------------|
| 18/07/2022 | 14:18:45 | CABK | Compra | CEUX | 7.777 | 2,7740 |
| 18/07/2022 | 14:18:45 | CABK | Compra | CEUX | 3.005 | 2,7740 |
| 18/07/2022 | 14:18:45 | CABK | Compra | XMAD | 8.692 | 2,7740 |
| 18/07/2022 | 14:18:45 | CABK | Compra | XMAD | 5.775 | 2,7730 |
| 18/07/2022 | 14:18:45 | CABK | Compra | XMAD | 227 | 2,7730 |
| 18/07/2022 | 14:18:45 | CABK | Compra | CEUX | 1.350 | 2,7730 |
| 18/07/2022 | 14:18:45 | CABK | Compra | CEUX | 1.350 | 2,7730 |
| 18/07/2022 | 14:18:45 | CABK | Compra | CEUX | 1.350 | 2,7730 |
| 18/07/2022 | 14:18:45 | CABK | Compra | CEUX | 1.350 | 2,7730 |
| 18/07/2022 | 14:18:45 | CABK | Compra | CEUX | 6 | 2,7730 |
| 18/07/2022 | 14:18:45 | CABK | Compra | CEUX | 1.350 | 2,7730 |
| 18/07/2022 | 14:18:45 | CABK | Compra | CEUX | 693 | 2,7730 |
| 18/07/2022 | 14:18:45 | CABK | Compra | CEUX | 1.197 | 2,7730 |
| 18/07/2022 | 14:18:45 | CABK | Compra | XMAD | 2.746 | 2,7740 |
| 18/07/2022 | 14:18:45 | CABK | Compra | XMAD | 213 | 2,7740 |
| 18/07/2022 | 14:18:45 | CABK | Compra | CEUX | 2.008 | 2,7730 |
| 18/07/2022 | 14:18:45 | CABK | Compra | XMAD | 1.174 | 2,7730 |
| 18/07/2022 | 14:20:29 | CABK | Compra | XMAD | 3.000 | 2,7630 |
| 18/07/2022 | 14:20:29 | CABK | Compra | CEUX | 1.616 | 2,7630 |
| 18/07/2022 | 14:20:29 | CABK | Compra | TQEX | 399 | 2,7630 |
| 18/07/2022 | 14:20:29 | CABK | Compra | CEUX | 1.616 | 2,7630 |
| 18/07/2022 | 14:20:29 | CABK | Compra | CEUX | 1.059 | 2,7630 |
| 18/07/2022 | 14:22:06 | CABK | Compra | CEUX | 1.287 | 2,7580 |
| 18/07/2022 | 14:22:06 | CABK | Compra | CEUX | 1.426 | 2,7580 |
| 18/07/2022 | 14:22:07 | CABK | Compra | CEUX | 1.098 | 2,7580 |
| 18/07/2022 | 14:23:14 | CABK | Compra | XMAD | 1.871 | 2,7560 |
| 18/07/2022 | 14:23:14 | CABK | Compra | XMAD | 1.877 | 2,7560 |
| 18/07/2022 | 14:23:14 | CABK | Compra | XMAD | 1.871 | 2,7560 |
| 18/07/2022 | 14:23:24 | CABK | Compra | XMAD | 173 | 2,7560 |
| 18/07/2022 | 14:23:24 | CABK | Compra | XMAD | 1.865 | 2,7560 |
| 18/07/2022 | 14:24:27 | CABK | Compra | CEUX | 962 | 2,7600 |
| 18/07/2022 | 14:24:27 | CABK | Compra | CEUX | 962 | 2,7600 |
| 18/07/2022 | 14:24:27 | CABK | Compra | CEUX | 962 | 2,7600 |
| 18/07/2022 | 14:24:27 | CABK | Compra | CEUX | 962 | 2,7600 |
| 18/07/2022 | 14:24:27 | CABK | Compra | CEUX | 962 | 2,7600 |
| 18/07/2022 | 14:24:27 | CABK | Compra | CEUX | 962 | 2,7600 |
| 18/07/2022 | 14:24:27 | CABK | Compra | CEUX | 411 | 2,7600 |
| 18/07/2022 | 14:24:27 | CABK | Compra | CEUX | 551 | 2,7600 |
| 18/07/2022 | 14:24:27 | CABK | Compra | CEUX | 962 | 2,7600 |
| 18/07/2022 | 14:24:27 | CABK | Compra | CEUX | 962 | 2,7600 |
| 18/07/2022 | 14:24:27 | CABK | Compra | XMAD | 3.898 | 2,7600 |
| 18/07/2022 | 14:24:35 | CABK | Compra | AQEU | 223 | 2,7600 |
| 18/07/2022 | 14:24:35 | CABK | Compra | CEUX | 809 | 2,7600 |
| 18/07/2022 | 14:24:35 | CABK | Compra | CEUX | 303 | 2,7600 |
| 18/07/2022 | 14:24:35 | CABK | Compra | CEUX | 809 | 2,7600 |
| 18/07/2022 | 14:24:35 | CABK | Compra | CEUX | 809 | 2,7600 |
| 18/07/2022 | 14:24:35 | CABK | Compra | CEUX | 16 | 2,7600 |
| 18/07/2022 | 14:24:35 | CABK | Compra | AQEU | 223 | 2,7600 |
| 18/07/2022 | 14:24:35 | CABK | Compra | AQEU | 4 | 2,7600 |
| 18/07/2022 | 14:24:35 | CABK | Compra | CEUX | 809 | 2,7600 |
| 18/07/2022 | 14:24:35 | CABK | Compra | XMAD | 652 | 2,7600 |
| 18/07/2022 | 14:25:18 | CABK | Compra | XMAD | 1.688 | 2,7580 |
| 18/07/2022 | 14:25:18 | CABK | Compra | XMAD | 97 | 2,7580 |
| 18/07/2022 | 14:25:18 | CABK | Compra | CEUX | 1.474 | 2,7570 |
| 18/07/2022 | 14:25:18 | CABK | Compra | XMAD | 5 | 2,7580 |
| 18/07/2022 | 14:25:18 | CABK | Compra | XMAD | 1.790 | 2,7580 |
| 18/07/2022 | 14:25:18 | CABK | Compra | XMAD | 5 | 2,7580 |
| 18/07/2022 | 14:26:13 | CABK | Compra | AQEU | 105 | 2,7590 |
| 18/07/2022 | 14:26:26 | CABK | Compra | CEUX | 910 | 2,7620 |
| 18/07/2022 | 14:26:26 | CABK | Compra | CEUX | 910 | 2,7620 |
| 18/07/2022 | 14:26:26 | CABK | Compra | CEUX | 910 | 2,7620 |
| 18/07/2022 | 14:26:26 | CABK | Compra | CEUX | 910 | 2,7620 |
| 18/07/2022 | 14:26:26 | CABK | Compra | CEUX | 63 | 2,7620 |
| 18/07/2022 | 14:26:26 | CABK | Compra | XMAD | 1.515 | 2,7620 |
| 18/07/2022 | 14:26:26 | CABK | Compra | XMAD | 2.199 | 2,7620 |
| 18/07/2022 | 14:26:26 | CABK | Compra | XMAD | 1.251 | 2,7620 |
| 18/07/2022 | 14:26:26 | CABK | Compra | XMAD | 1.753 | 2,7620 |
| 18/07/2022 | 14:26:26 | CABK | Compra | XMAD | 5 | 2,7620 |
| 18/07/2022 | 14:26:27 | CABK | Compra | CEUX | 1.643 | 2,7620 |
| 18/07/2022 | 14:26:27 | CABK | Compra | CEUX | 1.643 | 2,7620 |
| 18/07/2022 | 14:26:27 | CABK | Compra | CEUX | 1.341 | 2,7620 |
| 18/07/2022 | 14:26:27 | CABK | Compra | XMAD | 13 | 2,7610 |
| 18/07/2022 | 14:27:24 | CABK | Compra | CEUX | 825 | 2,7590 |
| 18/07/2022 | 14:27:24 | CABK | Compra | CEUX | 127 | 2,7590 |
| 18/07/2022 | 14:27:24 | CABK | Compra | CEUX | 182 | 2,7590 |

| Fecha | Hora | Instrumento Financiero | Operación | Centro de negociación | Número de acciones | Precio (€) |
|------------|----------|------------------------|-----------|-----------------------|--------------------|------------|
| 18/07/2022 | 14:27:24 | CABK | Compra | TQEX | 399 | 2,7590 |
| 18/07/2022 | 14:27:24 | CABK | Compra | TQEX | 60 | 2,7590 |
| 18/07/2022 | 14:27:24 | CABK | Compra | TQEX | 399 | 2,7590 |
| 18/07/2022 | 14:27:30 | CABK | Compra | CEUX | 643 | 2,7590 |
| 18/07/2022 | 14:27:30 | CABK | Compra | TQEX | 263 | 2,7590 |
| 18/07/2022 | 14:28:16 | CABK | Compra | CEUX | 546 | 2,7570 |
| 18/07/2022 | 14:28:16 | CABK | Compra | CEUX | 546 | 2,7570 |
| 18/07/2022 | 14:28:16 | CABK | Compra | CEUX | 253 | 2,7570 |
| 18/07/2022 | 14:28:16 | CABK | Compra | CEUX | 293 | 2,7570 |
| 18/07/2022 | 14:28:16 | CABK | Compra | TQEX | 399 | 2,7570 |
| 18/07/2022 | 14:28:16 | CABK | Compra | XMAD | 439 | 2,7570 |
| 18/07/2022 | 14:29:12 | CABK | Compra | CEUX | 1.632 | 2,7550 |
| 18/07/2022 | 14:29:12 | CABK | Compra | CEUX | 4.076 | 2,7550 |
| 18/07/2022 | 14:29:12 | CABK | Compra | CEUX | 1.632 | 2,7550 |
| 18/07/2022 | 14:29:12 | CABK | Compra | CEUX | 1.632 | 2,7550 |
| 18/07/2022 | 14:29:12 | CABK | Compra | CEUX | 812 | 2,7550 |
| 18/07/2022 | 14:29:12 | CABK | Compra | CEUX | 879 | 2,7550 |
| 18/07/2022 | 14:29:12 | CABK | Compra | TQEX | 400 | 2,7550 |
| 18/07/2022 | 14:29:12 | CABK | Compra | TQEX | 400 | 2,7550 |
| 18/07/2022 | 14:29:12 | CABK | Compra | TQEX | 1.099 | 2,7550 |
| 18/07/2022 | 14:29:12 | CABK | Compra | TQEX | 1.099 | 2,7550 |
| 18/07/2022 | 14:29:12 | CABK | Compra | TQEX | 400 | 2,7550 |
| 18/07/2022 | 14:29:12 | CABK | Compra | XMAD | 1.315 | 2,7550 |
| 18/07/2022 | 14:29:12 | CABK | Compra | XMAD | 1.110 | 2,7550 |
| 18/07/2022 | 14:29:12 | CABK | Compra | XMAD | 2.609 | 2,7550 |
| 18/07/2022 | 14:29:12 | CABK | Compra | XMAD | 274 | 2,7550 |
| 18/07/2022 | 14:29:12 | CABK | Compra | AQEU | 3.500 | 2,7550 |
| 18/07/2022 | 14:29:12 | CABK | Compra | CEUX | 907 | 2,7550 |
| 18/07/2022 | 14:29:44 | CABK | Compra | XMAD | 6.461 | 2,7540 |
| 18/07/2022 | 14:29:44 | CABK | Compra | XMAD | 4.174 | 2,7540 |
| 18/07/2022 | 14:29:44 | CABK | Compra | XMAD | 7.472 | 2,7540 |
| 18/07/2022 | 14:29:44 | CABK | Compra | XMAD | 149 | 2,7540 |
| 18/07/2022 | 14:31:47 | CABK | Compra | CEUX | 741 | 2,7520 |
| 18/07/2022 | 14:31:47 | CABK | Compra | CEUX | 741 | 2,7520 |
| 18/07/2022 | 14:31:47 | CABK | Compra | TQEX | 80 | 2,7520 |
| 18/07/2022 | 14:31:48 | CABK | Compra | CEUX | 160 | 2,7520 |
| 18/07/2022 | 14:31:48 | CABK | Compra | CEUX | 320 | 2,7520 |
| 18/07/2022 | 14:31:48 | CABK | Compra | AQEU | 59 | 2,7520 |
| 18/07/2022 | 14:31:48 | CABK | Compra | CEUX | 261 | 2,7520 |
| 18/07/2022 | 14:31:48 | CABK | Compra | TQEX | 320 | 2,7520 |
| 18/07/2022 | 14:31:48 | CABK | Compra | AQEU | 139 | 2,7520 |
| 18/07/2022 | 14:31:48 | CABK | Compra | CEUX | 741 | 2,7520 |
| 18/07/2022 | 14:31:48 | CABK | Compra | TQEX | 400 | 2,7520 |
| 18/07/2022 | 14:31:48 | CABK | Compra | AQEU | 5 | 2,7520 |
| 18/07/2022 | 14:31:48 | CABK | Compra | AQEU | 204 | 2,7520 |
| 18/07/2022 | 14:31:48 | CABK | Compra | CEUX | 741 | 2,7520 |
| 18/07/2022 | 14:31:48 | CABK | Compra | CEUX | 204 | 2,7520 |
| 18/07/2022 | 14:31:48 | CABK | Compra | TQEX | 400 | 2,7520 |
| 18/07/2022 | 14:31:48 | CABK | Compra | TQEX | 204 | 2,7520 |
| 18/07/2022 | 14:31:48 | CABK | Compra | XMAD | 802 | 2,7520 |
| 18/07/2022 | 14:31:48 | CABK | Compra | AQEU | 203 | 2,7520 |
| 18/07/2022 | 14:31:48 | CABK | Compra | AQEU | 846 | 2,7520 |
| 18/07/2022 | 14:31:48 | CABK | Compra | CEUX | 741 | 2,7520 |
| 18/07/2022 | 14:31:48 | CABK | Compra | CEUX | 741 | 2,7520 |
| 18/07/2022 | 14:31:48 | CABK | Compra | CEUX | 105 | 2,7520 |
| 18/07/2022 | 14:31:48 | CABK | Compra | TQEX | 400 | 2,7520 |
| 18/07/2022 | 14:31:48 | CABK | Compra | TQEX | 846 | 2,7520 |
| 18/07/2022 | 14:31:48 | CABK | Compra | XMAD | 1.238 | 2,7520 |
| 18/07/2022 | 14:31:48 | CABK | Compra | AQEU | 203 | 2,7520 |
| 18/07/2022 | 14:31:48 | CABK | Compra | AQEU | 2.138 | 2,7520 |
| 18/07/2022 | 14:31:48 | CABK | Compra | CEUX | 741 | 2,7520 |
| 18/07/2022 | 14:31:48 | CABK | Compra | CEUX | 741 | 2,7520 |
| 18/07/2022 | 14:31:48 | CABK | Compra | CEUX | 346 | 2,7520 |
| 18/07/2022 | 14:31:48 | CABK | Compra | TQEX | 400 | 2,7520 |
| 18/07/2022 | 14:31:48 | CABK | Compra | TQEX | 948 | 2,7520 |
| 18/07/2022 | 14:31:48 | CABK | Compra | XMAD | 2.482 | 2,7520 |
| 18/07/2022 | 14:31:48 | CABK | Compra | XMAD | 1.399 | 2,7520 |
| 18/07/2022 | 14:32:29 | CABK | Compra | CEUX | 750 | 2,7500 |
| 18/07/2022 | 14:33:20 | CABK | Compra | CEUX | 654 | 2,7510 |
| 18/07/2022 | 14:33:20 | CABK | Compra | TQEX | 400 | 2,7510 |
| 18/07/2022 | 14:33:20 | CABK | Compra | CEUX | 654 | 2,7510 |
| 18/07/2022 | 14:33:20 | CABK | Compra | TQEX | 400 | 2,7510 |
| 18/07/2022 | 14:33:48 | CABK | Compra | XMAD | 526 | 2,7510 |
| 18/07/2022 | 14:33:48 | CABK | Compra | XMAD | 1.372 | 2,7510 |
| 18/07/2022 | 14:33:48 | CABK | Compra | XMAD | 206 | 2,7510 |
| 18/07/2022 | 14:33:50 | CABK | Compra | CEUX | 654 | 2,7510 |
| 18/07/2022 | 14:33:50 | CABK | Compra | CEUX | 654 | 2,7510 |

| Fecha | Hora | Instrumento Financiero | Operación | Centro de negociación | Número de acciones | Precio (€) |
|------------|----------|------------------------|-----------|-----------------------|--------------------|------------|
| 18/07/2022 | 14:33:50 | CABK | Compra | CEUX | 654 | 2,7510 |
| 18/07/2022 | 14:33:50 | CABK | Compra | CEUX | 654 | 2,7510 |
| 18/07/2022 | 14:33:50 | CABK | Compra | TQEX | 400 | 2,7510 |
| 18/07/2022 | 14:33:50 | CABK | Compra | TQEX | 400 | 2,7510 |
| 18/07/2022 | 14:33:50 | CABK | Compra | CEUX | 654 | 2,7510 |
| 18/07/2022 | 14:33:50 | CABK | Compra | CEUX | 654 | 2,7510 |
| 18/07/2022 | 14:33:50 | CABK | Compra | XMAD | 526 | 2,7510 |
| 18/07/2022 | 14:33:51 | CABK | Compra | CEUX | 654 | 2,7510 |
| 18/07/2022 | 14:33:51 | CABK | Compra | CEUX | 654 | 2,7510 |
| 18/07/2022 | 14:33:51 | CABK | Compra | CEUX | 632 | 2,7510 |
| 18/07/2022 | 14:33:51 | CABK | Compra | TQEX | 400 | 2,7510 |
| 18/07/2022 | 14:33:51 | CABK | Compra | XMAD | 526 | 2,7510 |
| 18/07/2022 | 14:33:51 | CABK | Compra | XMAD | 526 | 2,7510 |
| 18/07/2022 | 14:33:51 | CABK | Compra | XMAD | 708 | 2,7510 |
| 18/07/2022 | 14:33:51 | CABK | Compra | XMAD | 526 | 2,7510 |
| 18/07/2022 | 14:33:51 | CABK | Compra | XMAD | 2.000 | 2,7510 |
| 18/07/2022 | 14:33:51 | CABK | Compra | XMAD | 1.520 | 2,7510 |
| 18/07/2022 | 14:33:51 | CABK | Compra | XMAD | 1.107 | 2,7510 |
| 18/07/2022 | 14:33:51 | CABK | Compra | XMAD | 1.711 | 2,7510 |
| 18/07/2022 | 14:33:51 | CABK | Compra | XMAD | 342 | 2,7510 |
| 18/07/2022 | 14:34:27 | CABK | Compra | XMAD | 5.780 | 2,7490 |
| 18/07/2022 | 14:34:27 | CABK | Compra | XMAD | 242 | 2,7490 |
| 18/07/2022 | 14:34:28 | CABK | Compra | CEUX | 1.570 | 2,7490 |
| 18/07/2022 | 14:34:28 | CABK | Compra | TQEX | 401 | 2,7490 |
| 18/07/2022 | 14:34:28 | CABK | Compra | CEUX | 1.570 | 2,7490 |
| 18/07/2022 | 14:34:28 | CABK | Compra | CEUX | 1.570 | 2,7490 |
| 18/07/2022 | 14:34:28 | CABK | Compra | CEUX | 680 | 2,7490 |
| 18/07/2022 | 14:34:28 | CABK | Compra | TQEX | 401 | 2,7490 |
| 18/07/2022 | 14:34:28 | CABK | Compra | CEUX | 890 | 2,7490 |
| 18/07/2022 | 14:34:28 | CABK | Compra | CEUX | 1.192 | 2,7490 |
| 18/07/2022 | 14:34:28 | CABK | Compra | CEUX | 3.666 | 2,7490 |
| 18/07/2022 | 14:34:28 | CABK | Compra | CEUX | 3.354 | 2,7490 |
| 18/07/2022 | 14:37:18 | CABK | Compra | CEUX | 621 | 2,7500 |
| 18/07/2022 | 14:37:18 | CABK | Compra | CEUX | 367 | 2,7500 |
| 18/07/2022 | 14:37:18 | CABK | Compra | XMAD | 500 | 2,7500 |
| 18/07/2022 | 14:37:18 | CABK | Compra | CEUX | 254 | 2,7500 |
| 18/07/2022 | 14:37:18 | CABK | Compra | CEUX | 621 | 2,7500 |
| 18/07/2022 | 14:37:18 | CABK | Compra | CEUX | 621 | 2,7500 |
| 18/07/2022 | 14:37:18 | CABK | Compra | CEUX | 621 | 2,7500 |
| 18/07/2022 | 14:37:18 | CABK | Compra | CEUX | 621 | 2,7500 |
| 18/07/2022 | 14:37:18 | CABK | Compra | CEUX | 380 | 2,7500 |
| 18/07/2022 | 14:37:18 | CABK | Compra | CEUX | 621 | 2,7500 |
| 18/07/2022 | 14:37:18 | CABK | Compra | TQEX | 400 | 2,7500 |
| 18/07/2022 | 14:37:18 | CABK | Compra | CEUX | 514 | 2,7500 |
| 18/07/2022 | 14:37:52 | CABK | Compra | XMAD | 1.500 | 2,7500 |
| 18/07/2022 | 14:38:21 | CABK | Compra | CEUX | 5.265 | 2,7500 |
| 18/07/2022 | 14:38:21 | CABK | Compra | CEUX | 3.157 | 2,7500 |
| 18/07/2022 | 14:38:21 | CABK | Compra | TQEX | 1.661 | 2,7500 |
| 18/07/2022 | 14:38:21 | CABK | Compra | XMAD | 5.288 | 2,7500 |
| 18/07/2022 | 14:38:21 | CABK | Compra | TQEX | 749 | 2,7500 |
| 18/07/2022 | 14:38:21 | CABK | Compra | TQEX | 1.562 | 2,7500 |
| 18/07/2022 | 14:40:28 | CABK | Compra | XMAD | 1.963 | 2,7470 |
| 18/07/2022 | 14:40:28 | CABK | Compra | XMAD | 2.808 | 2,7470 |
| 18/07/2022 | 14:40:28 | CABK | Compra | XMAD | 1.118 | 2,7470 |
| 18/07/2022 | 14:40:28 | CABK | Compra | CEUX | 2.436 | 2,7470 |
| 18/07/2022 | 14:40:28 | CABK | Compra | CEUX | 2.436 | 2,7470 |
| 18/07/2022 | 14:40:28 | CABK | Compra | CEUX | 2.436 | 2,7470 |
| 18/07/2022 | 14:40:28 | CABK | Compra | CEUX | 1.578 | 2,7470 |
| 18/07/2022 | 14:40:28 | CABK | Compra | CEUX | 1.498 | 2,7470 |
| 18/07/2022 | 14:40:28 | CABK | Compra | TQEX | 480 | 2,7470 |
| 18/07/2022 | 14:40:28 | CABK | Compra | TQEX | 480 | 2,7470 |
| 18/07/2022 | 14:40:28 | CABK | Compra | TQEX | 480 | 2,7470 |
| 18/07/2022 | 14:40:28 | CABK | Compra | AQEU | 669 | 2,7470 |
| 18/07/2022 | 14:40:28 | CABK | Compra | XMAD | 1.821 | 2,7470 |
| 18/07/2022 | 14:40:28 | CABK | Compra | CEUX | 5.548 | 2,7470 |
| 18/07/2022 | 14:40:28 | CABK | Compra | CEUX | 784 | 2,7470 |
| 18/07/2022 | 14:40:28 | CABK | Compra | CEUX | 45 | 2,7470 |
| 18/07/2022 | 14:42:04 | CABK | Compra | XMAD | 2.220 | 2,7500 |
| 18/07/2022 | 14:42:04 | CABK | Compra | XMAD | 6.041 | 2,7500 |
| 18/07/2022 | 14:42:04 | CABK | Compra | CEUX | 2.754 | 2,7500 |
| 18/07/2022 | 14:42:04 | CABK | Compra | CEUX | 2.754 | 2,7500 |
| 18/07/2022 | 14:42:04 | CABK | Compra | XMAD | 4.741 | 2,7500 |
| 18/07/2022 | 14:42:23 | CABK | Compra | AQEU | 397 | 2,7480 |
| 18/07/2022 | 14:42:23 | CABK | Compra | CEUX | 1.447 | 2,7480 |
| 18/07/2022 | 14:42:23 | CABK | Compra | CEUX | 1.447 | 2,7480 |
| 18/07/2022 | 14:42:23 | CABK | Compra | TQEX | 401 | 2,7480 |
| 18/07/2022 | 14:42:23 | CABK | Compra | TQEX | 401 | 2,7480 |

| Fecha | Hora | Instrumento Financiero | Operación | Centro de negociación | Número de acciones | Precio (€) |
|------------|----------|------------------------|-----------|-----------------------|--------------------|------------|
| 18/07/2022 | 14:42:23 | CABK | Compra | AQEU | 397 | 2,7480 |
| 18/07/2022 | 14:42:23 | CABK | Compra | XMAD | 3.582 | 2,7480 |
| 18/07/2022 | 14:42:23 | CABK | Compra | XMAD | 1.078 | 2,7480 |
| 18/07/2022 | 14:42:23 | CABK | Compra | AQEU | 397 | 2,7480 |
| 18/07/2022 | 14:42:23 | CABK | Compra | AQEU | 1.952 | 2,7480 |
| 18/07/2022 | 14:42:23 | CABK | Compra | CEUX | 1.447 | 2,7480 |
| 18/07/2022 | 14:42:23 | CABK | Compra | TQEX | 401 | 2,7480 |
| 18/07/2022 | 14:42:23 | CABK | Compra | TQEX | 401 | 2,7480 |
| 18/07/2022 | 14:42:23 | CABK | Compra | XMAD | 512 | 2,7480 |
| 18/07/2022 | 14:42:23 | CABK | Compra | AQEU | 397 | 2,7480 |
| 18/07/2022 | 14:42:23 | CABK | Compra | CEUX | 178 | 2,7480 |
| 18/07/2022 | 14:42:23 | CABK | Compra | XMAD | 913 | 2,7480 |
| 18/07/2022 | 14:42:23 | CABK | Compra | XMAD | 982 | 2,7480 |
| 18/07/2022 | 14:45:09 | CABK | Compra | CEUX | 1.414 | 2,7500 |
| 18/07/2022 | 14:45:09 | CABK | Compra | TQEX | 2.684 | 2,7500 |
| 18/07/2022 | 14:45:09 | CABK | Compra | TQEX | 400 | 2,7500 |
| 18/07/2022 | 14:45:09 | CABK | Compra | TQEX | 400 | 2,7500 |
| 18/07/2022 | 14:45:09 | CABK | Compra | CEUX | 1.414 | 2,7500 |
| 18/07/2022 | 14:45:09 | CABK | Compra | XMAD | 1.139 | 2,7500 |
| 18/07/2022 | 14:45:09 | CABK | Compra | CEUX | 1.414 | 2,7500 |
| 18/07/2022 | 14:45:09 | CABK | Compra | CEUX | 650 | 2,7500 |
| 18/07/2022 | 14:45:09 | CABK | Compra | TQEX | 400 | 2,7500 |
| 18/07/2022 | 14:45:09 | CABK | Compra | TQEX | 2.684 | 2,7500 |
| 18/07/2022 | 14:45:09 | CABK | Compra | TQEX | 116 | 2,7500 |
| 18/07/2022 | 14:46:05 | CABK | Compra | XMAD | 2.000 | 2,7450 |
| 18/07/2022 | 14:50:01 | CABK | Compra | TQEX | 401 | 2,7450 |
| 18/07/2022 | 14:50:01 | CABK | Compra | CEUX | 1.549 | 2,7450 |
| 18/07/2022 | 14:50:01 | CABK | Compra | CEUX | 1.549 | 2,7450 |
| 18/07/2022 | 14:50:01 | CABK | Compra | CEUX | 516 | 2,7450 |
| 18/07/2022 | 14:50:01 | CABK | Compra | CEUX | 1.549 | 2,7450 |
| 18/07/2022 | 14:50:01 | CABK | Compra | CEUX | 516 | 2,7450 |
| 18/07/2022 | 14:50:01 | CABK | Compra | CEUX | 1.549 | 2,7450 |
| 18/07/2022 | 14:50:01 | CABK | Compra | CEUX | 516 | 2,7450 |
| 18/07/2022 | 14:50:01 | CABK | Compra | CEUX | 756 | 2,7450 |
| 18/07/2022 | 14:50:01 | CABK | Compra | CEUX | 434 | 2,7450 |
| 18/07/2022 | 14:50:01 | CABK | Compra | TQEX | 401 | 2,7450 |
| 18/07/2022 | 14:50:01 | CABK | Compra | CEUX | 1.085 | 2,7440 |
| 18/07/2022 | 14:50:01 | CABK | Compra | CEUX | 230 | 2,7440 |
| 18/07/2022 | 14:50:01 | CABK | Compra | CEUX | 3.539 | 2,7440 |
| 18/07/2022 | 14:50:01 | CABK | Compra | CEUX | 1.354 | 2,7440 |
| 18/07/2022 | 14:50:01 | CABK | Compra | XMAD | 1.700 | 2,7450 |
| 18/07/2022 | 14:50:01 | CABK | Compra | XMAD | 3.318 | 2,7450 |
| 18/07/2022 | 14:50:01 | CABK | Compra | XMAD | 796 | 2,7450 |
| 18/07/2022 | 14:50:01 | CABK | Compra | XMAD | 1.387 | 2,7450 |
| 18/07/2022 | 14:50:01 | CABK | Compra | XMAD | 1.059 | 2,7440 |
| 18/07/2022 | 14:50:01 | CABK | Compra | XMAD | 1.089 | 2,7440 |
| 18/07/2022 | 14:50:01 | CABK | Compra | XMAD | 1.059 | 2,7440 |
| 18/07/2022 | 14:50:01 | CABK | Compra | XMAD | 1.089 | 2,7440 |
| 18/07/2022 | 14:50:01 | CABK | Compra | XMAD | 103 | 2,7440 |
| 18/07/2022 | 14:50:01 | CABK | Compra | CEUX | 1.315 | 2,7440 |
| 18/07/2022 | 14:50:01 | CABK | Compra | CEUX | 3.539 | 2,7440 |
| 18/07/2022 | 14:50:01 | CABK | Compra | CEUX | 1.354 | 2,7440 |
| 18/07/2022 | 14:50:01 | CABK | Compra | CEUX | 603 | 2,7440 |
| 18/07/2022 | 14:50:01 | CABK | Compra | XMAD | 1.793 | 2,7450 |
| 18/07/2022 | 14:50:01 | CABK | Compra | XMAD | 5.239 | 2,7450 |
| 18/07/2022 | 14:50:02 | CABK | Compra | XMAD | 208 | 2,7440 |
| 18/07/2022 | 14:51:24 | CABK | Compra | XMAD | 12.885 | 2,7410 |
| 18/07/2022 | 14:51:24 | CABK | Compra | TQEX | 3.152 | 2,7410 |
| 18/07/2022 | 14:51:24 | CABK | Compra | CEUX | 8.945 | 2,7410 |
| 18/07/2022 | 14:51:24 | CABK | Compra | TQEX | 1.764 | 2,7410 |
| 18/07/2022 | 14:51:24 | CABK | Compra | AQEU | 2.454 | 2,7410 |
| 18/07/2022 | 14:51:24 | CABK | Compra | XMAD | 7.209 | 2,7410 |
| 18/07/2022 | 14:51:24 | CABK | Compra | CEUX | 1.555 | 2,7400 |
| 18/07/2022 | 14:51:24 | CABK | Compra | CEUX | 1.555 | 2,7400 |
| 18/07/2022 | 14:51:24 | CABK | Compra | CEUX | 1.555 | 2,7400 |
| 18/07/2022 | 14:51:24 | CABK | Compra | CEUX | 1.555 | 2,7400 |
| 18/07/2022 | 14:51:24 | CABK | Compra | CEUX | 1.555 | 2,7400 |
| 18/07/2022 | 14:51:24 | CABK | Compra | CEUX | 1.078 | 2,7400 |
| 18/07/2022 | 14:51:24 | CABK | Compra | TQEX | 402 | 2,7400 |
| 18/07/2022 | 14:51:24 | CABK | Compra | TQEX | 402 | 2,7400 |
| 18/07/2022 | 14:51:24 | CABK | Compra | TQEX | 49 | 2,7400 |
| 18/07/2022 | 14:51:24 | CABK | Compra | XMAD | 1.252 | 2,7400 |
| 18/07/2022 | 14:51:24 | CABK | Compra | XMAD | 1.252 | 2,7400 |
| 18/07/2022 | 14:51:24 | CABK | Compra | XMAD | 1.252 | 2,7400 |
| 18/07/2022 | 14:51:24 | CABK | Compra | XMAD | 6.118 | 2,7400 |
| 18/07/2022 | 14:51:24 | CABK | Compra | XMAD | 1.152 | 2,7400 |
| 18/07/2022 | 14:51:24 | CABK | Compra | XMAD | 1.152 | 2,7400 |

| Fecha | Hora | Instrumento Financiero | Operación | Centro de negociación | Número de acciones | Precio (€) |
|------------|----------|------------------------|-----------|-----------------------|--------------------|------------|
| 18/07/2022 | 14:51:25 | CABK | Compra | XMAD | 1.953 | 2,7400 |
| 18/07/2022 | 14:53:42 | CABK | Compra | CEUX | 1.511 | 2,7370 |
| 18/07/2022 | 14:53:42 | CABK | Compra | TQEX | 402 | 2,7370 |
| 18/07/2022 | 14:53:42 | CABK | Compra | CEUX | 1.511 | 2,7370 |
| 18/07/2022 | 14:53:42 | CABK | Compra | TQEX | 402 | 2,7370 |
| 18/07/2022 | 14:53:42 | CABK | Compra | TQEX | 402 | 2,7370 |
| 18/07/2022 | 14:53:42 | CABK | Compra | CEUX | 1.511 | 2,7370 |
| 18/07/2022 | 14:53:42 | CABK | Compra | CEUX | 1.511 | 2,7370 |
| 18/07/2022 | 14:53:42 | CABK | Compra | CEUX | 1.511 | 2,7370 |
| 18/07/2022 | 14:53:42 | CABK | Compra | CEUX | 208 | 2,7370 |
| 18/07/2022 | 14:53:42 | CABK | Compra | TQEX | 402 | 2,7370 |
| 18/07/2022 | 14:53:42 | CABK | Compra | CEUX | 1.504 | 2,7370 |
| 18/07/2022 | 14:53:42 | CABK | Compra | CEUX | 1.504 | 2,7370 |
| 18/07/2022 | 14:53:42 | CABK | Compra | CEUX | 1.213 | 2,7370 |
| 18/07/2022 | 14:53:42 | CABK | Compra | CEUX | 700 | 2,7370 |
| 18/07/2022 | 14:53:42 | CABK | Compra | CEUX | 900 | 2,7370 |
| 18/07/2022 | 14:53:42 | CABK | Compra | XMAD | 1.217 | 2,7370 |
| 18/07/2022 | 14:53:42 | CABK | Compra | XMAD | 1.217 | 2,7370 |
| 18/07/2022 | 14:53:42 | CABK | Compra | XMAD | 1.217 | 2,7370 |
| 18/07/2022 | 14:53:42 | CABK | Compra | XMAD | 186 | 2,7370 |
| 18/07/2022 | 14:53:42 | CABK | Compra | XMAD | 2.846 | 2,7370 |
| 18/07/2022 | 14:55:14 | CABK | Compra | CEUX | 799 | 2,7290 |
| 18/07/2022 | 14:55:14 | CABK | Compra | CEUX | 225 | 2,7290 |
| 18/07/2022 | 14:55:14 | CABK | Compra | CEUX | 633 | 2,7290 |
| 18/07/2022 | 14:55:14 | CABK | Compra | CEUX | 15 | 2,7290 |
| 18/07/2022 | 14:55:14 | CABK | Compra | CEUX | 633 | 2,7290 |
| 18/07/2022 | 14:55:14 | CABK | Compra | CEUX | 143 | 2,7290 |
| 18/07/2022 | 14:55:14 | CABK | Compra | TQEX | 404 | 2,7290 |
| 18/07/2022 | 14:55:14 | CABK | Compra | TQEX | 404 | 2,7290 |
| 18/07/2022 | 14:55:14 | CABK | Compra | TQEX | 92 | 2,7290 |
| 18/07/2022 | 14:55:14 | CABK | Compra | CEUX | 6 | 2,7290 |
| 18/07/2022 | 14:55:14 | CABK | Compra | XMAD | 1.334 | 2,7290 |
| 18/07/2022 | 14:55:14 | CABK | Compra | AQEU | 454 | 2,7290 |
| 18/07/2022 | 14:55:14 | CABK | Compra | CEUX | 875 | 2,7290 |
| 18/07/2022 | 14:55:14 | CABK | Compra | CEUX | 875 | 2,7290 |
| 18/07/2022 | 14:55:14 | CABK | Compra | CEUX | 782 | 2,7290 |
| 18/07/2022 | 14:55:14 | CABK | Compra | CEUX | 782 | 2,7290 |
| 18/07/2022 | 14:55:14 | CABK | Compra | CEUX | 875 | 2,7290 |
| 18/07/2022 | 14:55:14 | CABK | Compra | CEUX | 1.657 | 2,7290 |
| 18/07/2022 | 14:55:14 | CABK | Compra | XMAD | 1.334 | 2,7290 |
| 18/07/2022 | 14:58:27 | CABK | Compra | CEUX | 978 | 2,7260 |
| 18/07/2022 | 14:58:27 | CABK | Compra | TQEX | 556 | 2,7260 |
| 18/07/2022 | 14:58:27 | CABK | Compra | CEUX | 978 | 2,7260 |
| 18/07/2022 | 14:58:27 | CABK | Compra | CEUX | 302 | 2,7260 |
| 18/07/2022 | 14:58:27 | CABK | Compra | CEUX | 676 | 2,7260 |
| 18/07/2022 | 14:58:27 | CABK | Compra | TQEX | 109 | 2,7260 |
| 18/07/2022 | 14:58:27 | CABK | Compra | AQEU | 268 | 2,7260 |
| 18/07/2022 | 14:58:27 | CABK | Compra | CEUX | 978 | 2,7260 |
| 18/07/2022 | 14:58:27 | CABK | Compra | TQEX | 447 | 2,7260 |
| 18/07/2022 | 14:58:27 | CABK | Compra | CEUX | 978 | 2,7260 |
| 18/07/2022 | 14:58:27 | CABK | Compra | AQEU | 268 | 2,7260 |
| 18/07/2022 | 14:59:38 | CABK | Compra | XMAD | 1.159 | 2,7240 |
| 18/07/2022 | 14:59:38 | CABK | Compra | XMAD | 571 | 2,7240 |
| 18/07/2022 | 14:59:38 | CABK | Compra | XMAD | 1.159 | 2,7240 |
| 18/07/2022 | 14:59:38 | CABK | Compra | XMAD | 1.185 | 2,7240 |
| 18/07/2022 | 14:59:38 | CABK | Compra | XMAD | 2.318 | 2,7240 |
| 18/07/2022 | 14:59:38 | CABK | Compra | XMAD | 1.901 | 2,7240 |
| 18/07/2022 | 14:59:38 | CABK | Compra | CEUX | 1.441 | 2,7240 |
| 18/07/2022 | 14:59:38 | CABK | Compra | CEUX | 1.473 | 2,7240 |
| 18/07/2022 | 14:59:38 | CABK | Compra | CEUX | 1.441 | 2,7240 |
| 18/07/2022 | 14:59:38 | CABK | Compra | CEUX | 1.473 | 2,7240 |
| 18/07/2022 | 14:59:38 | CABK | Compra | CEUX | 1.441 | 2,7240 |
| 18/07/2022 | 14:59:38 | CABK | Compra | CEUX | 32 | 2,7240 |
| 18/07/2022 | 14:59:38 | CABK | Compra | CEUX | 1.441 | 2,7240 |
| 18/07/2022 | 14:59:38 | CABK | Compra | CEUX | 1.441 | 2,7240 |
| 18/07/2022 | 14:59:38 | CABK | Compra | CEUX | 32 | 2,7240 |
| 18/07/2022 | 14:59:38 | CABK | Compra | TQEX | 404 | 2,7240 |
| 18/07/2022 | 14:59:38 | CABK | Compra | TQEX | 404 | 2,7240 |
| 18/07/2022 | 14:59:38 | CABK | Compra | TQEX | 404 | 2,7240 |
| 18/07/2022 | 14:59:38 | CABK | Compra | TQEX | 404 | 2,7240 |
| 18/07/2022 | 14:59:38 | CABK | Compra | CEUX | 1.473 | 2,7240 |
| 18/07/2022 | 14:59:38 | CABK | Compra | CEUX | 1.231 | 2,7240 |
| 18/07/2022 | 14:59:38 | CABK | Compra | TQEX | 404 | 2,7240 |
| 18/07/2022 | 14:59:38 | CABK | Compra | TQEX | 404 | 2,7240 |
| 18/07/2022 | 14:59:38 | CABK | Compra | CEUX | 210 | 2,7240 |
| 18/07/2022 | 14:59:38 | CABK | Compra | CEUX | 1.473 | 2,7240 |
| 18/07/2022 | 14:59:38 | CABK | Compra | CEUX | 1.199 | 2,7240 |

| Fecha | Hora | Instrumento Financiero | Operación | Centro de negociación | Número de acciones | Precio (€) |
|------------|----------|------------------------|-----------|-----------------------|--------------------|------------|
| 18/07/2022 | 14:59:38 | CABK | Compra | CEUX | 1.441 | 2,7240 |
| 18/07/2022 | 14:59:38 | CABK | Compra | CEUX | 1.473 | 2,7240 |
| 18/07/2022 | 14:59:38 | CABK | Compra | CEUX | 1.441 | 2,7240 |
| 18/07/2022 | 14:59:38 | CABK | Compra | CEUX | 32 | 2,7240 |
| 18/07/2022 | 14:59:38 | CABK | Compra | CEUX | 863 | 2,7240 |
| 18/07/2022 | 14:59:38 | CABK | Compra | CEUX | 1.441 | 2,7240 |
| 18/07/2022 | 14:59:38 | CABK | Compra | CEUX | 610 | 2,7240 |
| 18/07/2022 | 14:59:38 | CABK | Compra | CEUX | 1.441 | 2,7240 |
| 18/07/2022 | 14:59:38 | CABK | Compra | CEUX | 552 | 2,7240 |
| 18/07/2022 | 14:59:38 | CABK | Compra | TQEX | 404 | 2,7240 |
| 18/07/2022 | 14:59:38 | CABK | Compra | TQEX | 404 | 2,7240 |
| 18/07/2022 | 14:59:38 | CABK | Compra | TQEX | 404 | 2,7240 |
| 18/07/2022 | 14:59:38 | CABK | Compra | TQEX | 404 | 2,7240 |
| 18/07/2022 | 14:59:38 | CABK | Compra | TQEX | 404 | 2,7240 |
| 18/07/2022 | 14:59:38 | CABK | Compra | TQEX | 404 | 2,7240 |
| 18/07/2022 | 14:59:38 | CABK | Compra | TQEX | 404 | 2,7240 |
| 18/07/2022 | 14:59:38 | CABK | Compra | AQEU | 395 | 2,7240 |
| 18/07/2022 | 14:59:38 | CABK | Compra | AQEU | 404 | 2,7240 |
| 18/07/2022 | 14:59:38 | CABK | Compra | TQEX | 404 | 2,7240 |
| 18/07/2022 | 14:59:38 | CABK | Compra | TQEX | 128 | 2,7240 |
| 18/07/2022 | 14:59:38 | CABK | Compra | CEUX | 1.473 | 2,7240 |
| 18/07/2022 | 14:59:38 | CABK | Compra | CEUX | 226 | 2,7240 |
| 18/07/2022 | 14:59:38 | CABK | Compra | CEUX | 1.215 | 2,7240 |
| 18/07/2022 | 14:59:38 | CABK | Compra | CEUX | 1.361 | 2,7240 |
| 18/07/2022 | 14:59:38 | CABK | Compra | CEUX | 112 | 2,7240 |
| 18/07/2022 | 14:59:38 | CABK | Compra | CEUX | 1.329 | 2,7240 |
| 18/07/2022 | 14:59:38 | CABK | Compra | CEUX | 112 | 2,7240 |
| 18/07/2022 | 14:59:38 | CABK | Compra | CEUX | 1.068 | 2,7240 |
| 18/07/2022 | 14:59:38 | CABK | Compra | CEUX | 67 | 2,7240 |
| 18/07/2022 | 15:01:13 | CABK | Compra | CEUX | 1.708 | 2,7260 |
| 18/07/2022 | 15:01:13 | CABK | Compra | CEUX | 1.708 | 2,7260 |
| 18/07/2022 | 15:01:13 | CABK | Compra | CEUX | 1 | 2,7260 |
| 18/07/2022 | 15:01:13 | CABK | Compra | CEUX | 1.163 | 2,7260 |
| 18/07/2022 | 15:02:14 | CABK | Compra | XMAD | 2.228 | 2,7240 |
| 18/07/2022 | 15:02:14 | CABK | Compra | XMAD | 1.107 | 2,7240 |
| 18/07/2022 | 15:02:14 | CABK | Compra | XMAD | 2.678 | 2,7240 |
| 18/07/2022 | 15:02:14 | CABK | Compra | XMAD | 1.503 | 2,7240 |
| 18/07/2022 | 15:04:45 | CABK | Compra | CEUX | 4.791 | 2,7210 |
| 18/07/2022 | 15:04:45 | CABK | Compra | CEUX | 4.791 | 2,7210 |
| 18/07/2022 | 15:04:45 | CABK | Compra | CEUX | 4.791 | 2,7210 |
| 18/07/2022 | 15:04:45 | CABK | Compra | CEUX | 954 | 2,7210 |
| 18/07/2022 | 15:04:45 | CABK | Compra | CEUX | 4.791 | 2,7210 |
| 18/07/2022 | 15:04:45 | CABK | Compra | CEUX | 340 | 2,7210 |
| 18/07/2022 | 15:04:45 | CABK | Compra | TQEX | 945 | 2,7210 |
| 18/07/2022 | 15:04:45 | CABK | Compra | TQEX | 945 | 2,7210 |
| 18/07/2022 | 15:04:45 | CABK | Compra | TQEX | 87 | 2,7210 |
| 18/07/2022 | 15:04:45 | CABK | Compra | XMAD | 3.861 | 2,7210 |
| 18/07/2022 | 15:04:45 | CABK | Compra | XMAD | 4.262 | 2,7210 |
| 18/07/2022 | 15:04:45 | CABK | Compra | XMAD | 4.262 | 2,7210 |
| 18/07/2022 | 15:04:45 | CABK | Compra | XMAD | 2.398 | 2,7210 |
| 18/07/2022 | 15:04:45 | CABK | Compra | XMAD | 661 | 2,7210 |
| 18/07/2022 | 15:04:45 | CABK | Compra | XMAD | 464 | 2,7210 |
| 18/07/2022 | 15:04:45 | CABK | Compra | XMAD | 2.200 | 2,7210 |
| 18/07/2022 | 15:04:45 | CABK | Compra | XMAD | 6.062 | 2,7210 |
| 18/07/2022 | 15:04:45 | CABK | Compra | CEUX | 1.431 | 2,7200 |
| 18/07/2022 | 15:06:14 | CABK | Compra | CEUX | 2.982 | 2,7200 |
| 18/07/2022 | 15:06:14 | CABK | Compra | CEUX | 7.669 | 2,7200 |
| 18/07/2022 | 15:06:14 | CABK | Compra | TQEX | 2.100 | 2,7200 |
| 18/07/2022 | 15:06:17 | CABK | Compra | CEUX | 1.467 | 2,7190 |
| 18/07/2022 | 15:06:17 | CABK | Compra | CEUX | 1.372 | 2,7190 |
| 18/07/2022 | 15:06:17 | CABK | Compra | CEUX | 95 | 2,7190 |
| 18/07/2022 | 15:06:17 | CABK | Compra | CEUX | 1.467 | 2,7190 |
| 18/07/2022 | 15:06:17 | CABK | Compra | CEUX | 1.394 | 2,7190 |
| 18/07/2022 | 15:06:17 | CABK | Compra | CEUX | 1.467 | 2,7190 |
| 18/07/2022 | 15:06:17 | CABK | Compra | CEUX | 1.467 | 2,7190 |
| 18/07/2022 | 15:06:17 | CABK | Compra | CEUX | 1.064 | 2,7190 |
| 18/07/2022 | 15:06:17 | CABK | Compra | TQEX | 405 | 2,7190 |
| 18/07/2022 | 15:06:17 | CABK | Compra | XMAD | 1.180 | 2,7190 |
| 18/07/2022 | 15:06:17 | CABK | Compra | XMAD | 1.568 | 2,7190 |
| 18/07/2022 | 15:06:17 | CABK | Compra | XMAD | 1.107 | 2,7190 |
| 18/07/2022 | 15:06:17 | CABK | Compra | XMAD | 1.180 | 2,7190 |
| 18/07/2022 | 15:06:17 | CABK | Compra | XMAD | 2.865 | 2,7190 |
| 18/07/2022 | 15:06:17 | CABK | Compra | XMAD | 2.296 | 2,7190 |
| 18/07/2022 | 15:06:17 | CABK | Compra | XMAD | 127 | 2,7190 |
| 18/07/2022 | 15:06:17 | CABK | Compra | CEUX | 1.467 | 2,7190 |
| 18/07/2022 | 15:06:17 | CABK | Compra | CEUX | 1.467 | 2,7190 |
| 18/07/2022 | 15:06:17 | CABK | Compra | CEUX | 1.096 | 2,7190 |
| 18/07/2022 | 15:06:17 | CABK | Compra | TQEX | 405 | 2,7190 |

| Fecha | Hora | Instrumento Financiero | Operación | Centro de negociación | Número de acciones | Precio (€) |
|------------|----------|------------------------|-----------|-----------------------|--------------------|------------|
| 18/07/2022 | 15:06:17 | CABK | Compra | XMAD | 3.918 | 2,7190 |
| 18/07/2022 | 15:06:17 | CABK | Compra | XMAD | 3.454 | 2,7190 |
| 18/07/2022 | 15:06:17 | CABK | Compra | XMAD | 215 | 2,7190 |
| 18/07/2022 | 15:06:17 | CABK | Compra | XMAD | 3.239 | 2,7190 |
| 18/07/2022 | 15:12:38 | CABK | Compra | CEUX | 1.623 | 2,7190 |
| 18/07/2022 | 15:12:38 | CABK | Compra | CEUX | 1.675 | 2,7190 |
| 18/07/2022 | 15:12:38 | CABK | Compra | CEUX | 1.623 | 2,7190 |
| 18/07/2022 | 15:12:38 | CABK | Compra | CEUX | 1.675 | 2,7190 |
| 18/07/2022 | 15:12:38 | CABK | Compra | CEUX | 1.623 | 2,7190 |
| 18/07/2022 | 15:12:38 | CABK | Compra | CEUX | 1.224 | 2,7190 |
| 18/07/2022 | 15:12:38 | CABK | Compra | CEUX | 1.623 | 2,7190 |
| 18/07/2022 | 15:12:38 | CABK | Compra | CEUX | 1.675 | 2,7190 |
| 18/07/2022 | 15:12:38 | CABK | Compra | CEUX | 1.623 | 2,7190 |
| 18/07/2022 | 15:12:38 | CABK | Compra | CEUX | 570 | 2,7190 |
| 18/07/2022 | 15:12:38 | CABK | Compra | CEUX | 801 | 2,7190 |
| 18/07/2022 | 15:12:38 | CABK | Compra | CEUX | 1.675 | 2,7190 |
| 18/07/2022 | 15:12:38 | CABK | Compra | CEUX | 595 | 2,7190 |
| 18/07/2022 | 15:12:38 | CABK | Compra | TQEX | 405 | 2,7190 |
| 18/07/2022 | 15:12:38 | CABK | Compra | TQEX | 405 | 2,7190 |
| 18/07/2022 | 15:12:38 | CABK | Compra | TQEX | 405 | 2,7190 |
| 18/07/2022 | 15:12:38 | CABK | Compra | TQEX | 429 | 2,7190 |
| 18/07/2022 | 15:12:38 | CABK | Compra | TQEX | 428 | 2,7190 |
| 18/07/2022 | 15:12:38 | CABK | Compra | XMAD | 1.306 | 2,7190 |
| 18/07/2022 | 15:12:38 | CABK | Compra | XMAD | 1.349 | 2,7190 |
| 18/07/2022 | 15:12:38 | CABK | Compra | XMAD | 670 | 2,7190 |
| 18/07/2022 | 15:12:38 | CABK | Compra | XMAD | 3.888 | 2,7190 |
| 18/07/2022 | 15:12:38 | CABK | Compra | XMAD | 3.779 | 2,7190 |
| 18/07/2022 | 15:12:38 | CABK | Compra | XMAD | 3.779 | 2,7190 |
| 18/07/2022 | 15:12:40 | CABK | Compra | XMAD | 109 | 2,7190 |
| 18/07/2022 | 15:12:40 | CABK | Compra | XMAD | 2.525 | 2,7190 |
| 18/07/2022 | 15:12:40 | CABK | Compra | XMAD | 1.254 | 2,7190 |
| 18/07/2022 | 15:12:40 | CABK | Compra | XMAD | 126 | 2,7190 |
| 18/07/2022 | 15:12:40 | CABK | Compra | XMAD | 1.107 | 2,7190 |
| 18/07/2022 | 15:13:59 | CABK | Compra | CEUX | 16.099 | 2,7210 |
| 18/07/2022 | 15:13:59 | CABK | Compra | AQEU | 4.417 | 2,7210 |
| 18/07/2022 | 15:13:59 | CABK | Compra | XMAD | 11.037 | 2,7210 |
| 18/07/2022 | 15:13:59 | CABK | Compra | XMAD | 1.940 | 2,7210 |
| 18/07/2022 | 15:13:59 | CABK | Compra | CEUX | 1.474 | 2,7200 |
| 18/07/2022 | 15:13:59 | CABK | Compra | TQEX | 405 | 2,7200 |
| 18/07/2022 | 15:13:59 | CABK | Compra | CEUX | 1.474 | 2,7200 |
| 18/07/2022 | 15:13:59 | CABK | Compra | CEUX | 619 | 2,7200 |
| 18/07/2022 | 15:13:59 | CABK | Compra | CEUX | 855 | 2,7200 |
| 18/07/2022 | 15:13:59 | CABK | Compra | CEUX | 619 | 2,7200 |
| 18/07/2022 | 15:13:59 | CABK | Compra | TQEX | 232 | 2,7200 |
| 18/07/2022 | 15:13:59 | CABK | Compra | CEUX | 1.474 | 2,7200 |
| 18/07/2022 | 15:13:59 | CABK | Compra | CEUX | 477 | 2,7200 |
| 18/07/2022 | 15:13:59 | CABK | Compra | CEUX | 997 | 2,7200 |
| 18/07/2022 | 15:13:59 | CABK | Compra | CEUX | 1.474 | 2,7200 |
| 18/07/2022 | 15:13:59 | CABK | Compra | CEUX | 371 | 2,7200 |
| 18/07/2022 | 15:14:05 | CABK | Compra | XMAD | 459 | 2,7200 |
| 18/07/2022 | 15:17:35 | CABK | Compra | CEUX | 378 | 2,7200 |
| 18/07/2022 | 15:19:32 | CABK | Compra | XMAD | 1.743 | 2,7230 |
| 18/07/2022 | 15:20:40 | CABK | Compra | CEUX | 742 | 2,7270 |
| 18/07/2022 | 15:20:40 | CABK | Compra | TQEX | 430 | 2,7270 |
| 18/07/2022 | 15:20:40 | CABK | Compra | CEUX | 742 | 2,7270 |
| 18/07/2022 | 15:20:40 | CABK | Compra | XMAD | 13 | 2,7270 |
| 18/07/2022 | 15:20:40 | CABK | Compra | CEUX | 742 | 2,7270 |
| 18/07/2022 | 15:20:40 | CABK | Compra | CEUX | 742 | 2,7270 |
| 18/07/2022 | 15:20:40 | CABK | Compra | CEUX | 742 | 2,7270 |
| 18/07/2022 | 15:20:40 | CABK | Compra | CEUX | 742 | 2,7270 |
| 18/07/2022 | 15:20:40 | CABK | Compra | CEUX | 742 | 2,7270 |
| 18/07/2022 | 15:21:03 | CABK | Compra | AQEU | 198 | 2,7270 |
| 18/07/2022 | 15:21:04 | CABK | Compra | AQEU | 5 | 2,7270 |
| 18/07/2022 | 15:21:04 | CABK | Compra | CEUX | 742 | 2,7270 |
| 18/07/2022 | 15:21:04 | CABK | Compra | CEUX | 742 | 2,7270 |
| 18/07/2022 | 15:21:04 | CABK | Compra | CEUX | 742 | 2,7270 |
| 18/07/2022 | 15:21:04 | CABK | Compra | CEUX | 742 | 2,7270 |
| 18/07/2022 | 15:21:04 | CABK | Compra | CEUX | 742 | 2,7270 |
| 18/07/2022 | 15:21:04 | CABK | Compra | CEUX | 742 | 2,7270 |
| 18/07/2022 | 15:21:04 | CABK | Compra | CEUX | 742 | 2,7270 |
| 18/07/2022 | 15:21:04 | CABK | Compra | CEUX | 742 | 2,7270 |
| 18/07/2022 | 15:21:04 | CABK | Compra | CEUX | 179 | 2,7270 |
| 18/07/2022 | 15:21:04 | CABK | Compra | CEUX | 742 | 2,7270 |
| 18/07/2022 | 15:21:04 | CABK | Compra | CEUX | 742 | 2,7270 |
| 18/07/2022 | 15:21:04 | CABK | Compra | CEUX | 742 | 2,7270 |
| 18/07/2022 | 15:21:04 | CABK | Compra | CEUX | 742 | 2,7270 |
| 18/07/2022 | 15:21:04 | CABK | Compra | CEUX | 742 | 2,7270 |
| 18/07/2022 | 15:21:04 | CABK | Compra | CEUX | 742 | 2,7270 |

| Fecha | Hora | Instrumento Financiero | Operación | Centro de negociación | Número de acciones | Precio (€) |
|------------|----------|------------------------|-----------|-----------------------|--------------------|------------|
| 18/07/2022 | 15:21:04 | CABK | Compra | CEUX | 742 | 2,7270 |
| 18/07/2022 | 15:21:04 | CABK | Compra | CEUX | 634 | 2,7270 |
| 18/07/2022 | 15:21:04 | CABK | Compra | TQEX | 430 | 2,7270 |
| 18/07/2022 | 15:21:04 | CABK | Compra | XMAD | 583 | 2,7270 |
| 18/07/2022 | 15:21:04 | CABK | Compra | XMAD | 28 | 2,7270 |
| 18/07/2022 | 15:21:04 | CABK | Compra | CEUX | 742 | 2,7270 |
| 18/07/2022 | 15:21:04 | CABK | Compra | CEUX | 2.223 | 2,7270 |
| 18/07/2022 | 15:21:04 | CABK | Compra | XMAD | 568 | 2,7270 |
| 18/07/2022 | 15:21:04 | CABK | Compra | XMAD | 11.225 | 2,7270 |
| 18/07/2022 | 15:21:04 | CABK | Compra | XMAD | 596 | 2,7270 |
| 18/07/2022 | 15:21:13 | CABK | Compra | CEUX | 1.490 | 2,7260 |
| 18/07/2022 | 15:21:13 | CABK | Compra | CEUX | 1.490 | 2,7260 |
| 18/07/2022 | 15:21:13 | CABK | Compra | CEUX | 1.490 | 2,7260 |
| 18/07/2022 | 15:21:13 | CABK | Compra | CEUX | 1.490 | 2,7260 |
| 18/07/2022 | 15:21:13 | CABK | Compra | CEUX | 1.490 | 2,7260 |
| 18/07/2022 | 15:21:13 | CABK | Compra | CEUX | 1.490 | 2,7260 |
| 18/07/2022 | 15:21:13 | CABK | Compra | CEUX | 1.490 | 2,7260 |
| 18/07/2022 | 15:21:13 | CABK | Compra | CEUX | 516 | 2,7260 |
| 18/07/2022 | 15:21:13 | CABK | Compra | XMAD | 1.198 | 2,7260 |
| 18/07/2022 | 15:21:13 | CABK | Compra | XMAD | 2.846 | 2,7260 |
| 18/07/2022 | 15:21:13 | CABK | Compra | XMAD | 4.748 | 2,7260 |
| 18/07/2022 | 15:21:13 | CABK | Compra | XMAD | 1.231 | 2,7260 |
| 18/07/2022 | 15:21:13 | CABK | Compra | CEUX | 1.376 | 2,7250 |
| 18/07/2022 | 15:21:13 | CABK | Compra | CEUX | 1.629 | 2,7250 |
| 18/07/2022 | 15:21:13 | CABK | Compra | TQEX | 404 | 2,7260 |
| 18/07/2022 | 15:21:13 | CABK | Compra | CEUX | 1.376 | 2,7250 |
| 18/07/2022 | 15:21:13 | CABK | Compra | CEUX | 1.629 | 2,7250 |
| 18/07/2022 | 15:21:13 | CABK | Compra | CEUX | 1.376 | 2,7250 |
| 18/07/2022 | 15:21:13 | CABK | Compra | CEUX | 1.629 | 2,7250 |
| 18/07/2022 | 15:21:13 | CABK | Compra | CEUX | 1.376 | 2,7250 |
| 18/07/2022 | 15:21:13 | CABK | Compra | CEUX | 1.253 | 2,7250 |
| 18/07/2022 | 15:21:13 | CABK | Compra | TQEX | 404 | 2,7260 |
| 18/07/2022 | 15:21:13 | CABK | Compra | TQEX | 332 | 2,7260 |
| 18/07/2022 | 15:21:13 | CABK | Compra | CEUX | 376 | 2,7250 |
| 18/07/2022 | 15:21:13 | CABK | Compra | CEUX | 745 | 2,7250 |
| 18/07/2022 | 15:21:13 | CABK | Compra | CEUX | 745 | 2,7250 |
| 18/07/2022 | 15:21:13 | CABK | Compra | CEUX | 745 | 2,7250 |
| 18/07/2022 | 15:21:13 | CABK | Compra | CEUX | 139 | 2,7250 |
| 18/07/2022 | 15:21:13 | CABK | Compra | CEUX | 745 | 2,7250 |
| 18/07/2022 | 15:21:13 | CABK | Compra | CEUX | 884 | 2,7250 |
| 18/07/2022 | 15:21:13 | CABK | Compra | CEUX | 745 | 2,7250 |
| 18/07/2022 | 15:21:13 | CABK | Compra | CEUX | 745 | 2,7250 |
| 18/07/2022 | 15:21:13 | CABK | Compra | TQEX | 540 | 2,7260 |
| 18/07/2022 | 15:21:13 | CABK | Compra | CEUX | 884 | 2,7250 |
| 18/07/2022 | 15:21:13 | CABK | Compra | CEUX | 19 | 2,7250 |
| 18/07/2022 | 15:21:13 | CABK | Compra | AQEU | 3.500 | 2,7260 |
| 18/07/2022 | 15:21:13 | CABK | Compra | AQEU | 2.708 | 2,7260 |
| 18/07/2022 | 15:21:13 | CABK | Compra | TQEX | 404 | 2,7250 |
| 18/07/2022 | 15:21:13 | CABK | Compra | TQEX | 404 | 2,7250 |
| 18/07/2022 | 15:21:13 | CABK | Compra | XMAD | 1.106 | 2,7250 |
| 18/07/2022 | 15:21:13 | CABK | Compra | XMAD | 1.311 | 2,7250 |
| 18/07/2022 | 15:21:13 | CABK | Compra | XMAD | 1.106 | 2,7250 |
| 18/07/2022 | 15:21:13 | CABK | Compra | XMAD | 1.311 | 2,7250 |
| 18/07/2022 | 15:21:13 | CABK | Compra | XMAD | 2.622 | 2,7250 |
| 18/07/2022 | 15:21:13 | CABK | Compra | XMAD | 2.694 | 2,7250 |
| 18/07/2022 | 15:21:13 | CABK | Compra | XMAD | 128 | 2,7250 |
| 18/07/2022 | 15:21:13 | CABK | Compra | XMAD | 1.183 | 2,7250 |
| 18/07/2022 | 15:21:13 | CABK | Compra | XMAD | 3.379 | 2,7250 |
| 18/07/2022 | 15:21:13 | CABK | Compra | AQEU | 3.500 | 2,7250 |
| 18/07/2022 | 15:21:13 | CABK | Compra | TQEX | 200 | 2,7250 |
| 18/07/2022 | 15:21:13 | CABK | Compra | TQEX | 749 | 2,7250 |
| 18/07/2022 | 15:21:13 | CABK | Compra | XMAD | 94 | 2,7250 |
| 18/07/2022 | 15:21:13 | CABK | Compra | XMAD | 2.616 | 2,7250 |
| 18/07/2022 | 15:21:13 | CABK | Compra | XMAD | 2.896 | 2,7250 |
| 18/07/2022 | 15:21:13 | CABK | Compra | XMAD | 1.477 | 2,7250 |
| 18/07/2022 | 15:21:13 | CABK | Compra | XMAD | 3.263 | 2,7250 |
| 18/07/2022 | 15:21:13 | CABK | Compra | CEUX | 179 | 2,7250 |
| 18/07/2022 | 15:25:25 | CABK | Compra | CEUX | 1.543 | 2,7210 |
| 18/07/2022 | 15:25:25 | CABK | Compra | CEUX | 1.451 | 2,7210 |
| 18/07/2022 | 15:25:25 | CABK | Compra | CEUX | 1.543 | 2,7210 |
| 18/07/2022 | 15:25:25 | CABK | Compra | TQEX | 749 | 2,7210 |
| 18/07/2022 | 15:25:25 | CABK | Compra | TQEX | 405 | 2,7210 |
| 18/07/2022 | 15:25:25 | CABK | Compra | CEUX | 1.542 | 2,7210 |
| 18/07/2022 | 15:28:38 | CABK | Compra | CEUX | 522 | 2,7240 |
| 18/07/2022 | 15:28:38 | CABK | Compra | TQEX | 473 | 2,7240 |
| 18/07/2022 | 15:28:38 | CABK | Compra | TQEX | 749 | 2,7240 |

| Fecha | Hora | Instrumento Financiero | Operación | Centro de negociación | Número de acciones | Precio (€) |
|------------|----------|------------------------|-----------|-----------------------|--------------------|------------|
| 18/07/2022 | 15:32:41 | CABK | Compra | CEUX | 3.525 | 2,7330 |
| 18/07/2022 | 15:32:41 | CABK | Compra | CEUX | 2.901 | 2,7330 |
| 18/07/2022 | 15:34:12 | CABK | Compra | CEUX | 795 | 2,7380 |
| 18/07/2022 | 15:34:12 | CABK | Compra | CEUX | 795 | 2,7380 |
| 18/07/2022 | 15:34:12 | CABK | Compra | CEUX | 795 | 2,7380 |
| 18/07/2022 | 15:34:12 | CABK | Compra | TQEX | 402 | 2,7380 |
| 18/07/2022 | 15:34:12 | CABK | Compra | TQEX | 402 | 2,7380 |
| 18/07/2022 | 15:34:12 | CABK | Compra | TQEX | 45 | 2,7380 |
| 18/07/2022 | 15:34:12 | CABK | Compra | CEUX | 795 | 2,7380 |
| 18/07/2022 | 15:34:12 | CABK | Compra | CEUX | 795 | 2,7380 |
| 18/07/2022 | 15:34:12 | CABK | Compra | CEUX | 795 | 2,7380 |
| 18/07/2022 | 15:34:12 | CABK | Compra | CEUX | 795 | 2,7380 |
| 18/07/2022 | 15:34:12 | CABK | Compra | CEUX | 795 | 2,7380 |
| 18/07/2022 | 15:34:12 | CABK | Compra | CEUX | 795 | 2,7380 |
| 18/07/2022 | 15:34:12 | CABK | Compra | CEUX | 795 | 2,7380 |
| 18/07/2022 | 15:34:12 | CABK | Compra | CEUX | 795 | 2,7380 |
| 18/07/2022 | 15:34:12 | CABK | Compra | CEUX | 458 | 2,7380 |
| 18/07/2022 | 15:34:12 | CABK | Compra | TQEX | 402 | 2,7380 |
| 18/07/2022 | 15:34:12 | CABK | Compra | TQEX | 1.035 | 2,7380 |
| 18/07/2022 | 15:34:12 | CABK | Compra | TQEX | 402 | 2,7380 |
| 18/07/2022 | 15:34:12 | CABK | Compra | TQEX | 402 | 2,7380 |
| 18/07/2022 | 15:34:12 | CABK | Compra | CEUX | 795 | 2,7380 |
| 18/07/2022 | 15:34:12 | CABK | Compra | CEUX | 13 | 2,7380 |
| 18/07/2022 | 15:34:12 | CABK | Compra | CEUX | 782 | 2,7380 |
| 18/07/2022 | 15:34:12 | CABK | Compra | CEUX | 795 | 2,7380 |
| 18/07/2022 | 15:34:12 | CABK | Compra | TQEX | 402 | 2,7380 |
| 18/07/2022 | 15:34:12 | CABK | Compra | TQEX | 402 | 2,7380 |
| 18/07/2022 | 15:34:12 | CABK | Compra | CEUX | 795 | 2,7380 |
| 18/07/2022 | 15:34:12 | CABK | Compra | CEUX | 795 | 2,7380 |
| 18/07/2022 | 15:34:12 | CABK | Compra | CEUX | 795 | 2,7380 |
| 18/07/2022 | 15:34:12 | CABK | Compra | CEUX | 486 | 2,7380 |
| 18/07/2022 | 15:34:12 | CABK | Compra | XMAD | 639 | 2,7380 |
| 18/07/2022 | 15:34:12 | CABK | Compra | XMAD | 639 | 2,7380 |
| 18/07/2022 | 15:34:13 | CABK | Compra | XMAD | 639 | 2,7380 |
| 18/07/2022 | 15:34:16 | CABK | Compra | XMAD | 9 | 2,7380 |
| 18/07/2022 | 15:34:16 | CABK | Compra | XMAD | 1.827 | 2,7380 |
| 18/07/2022 | 15:34:19 | CABK | Compra | XMAD | 3.859 | 2,7380 |
| 18/07/2022 | 15:34:19 | CABK | Compra | XMAD | 1.107 | 2,7380 |
| 18/07/2022 | 15:34:19 | CABK | Compra | XMAD | 8.598 | 2,7380 |
| 18/07/2022 | 15:34:20 | CABK | Compra | CEUX | 1.648 | 2,7370 |
| 18/07/2022 | 15:34:20 | CABK | Compra | CEUX | 991 | 2,7370 |
| 18/07/2022 | 15:34:20 | CABK | Compra | CEUX | 1.014 | 2,7370 |
| 18/07/2022 | 15:34:20 | CABK | Compra | CEUX | 634 | 2,7370 |
| 18/07/2022 | 15:34:20 | CABK | Compra | CEUX | 380 | 2,7370 |
| 18/07/2022 | 15:34:20 | CABK | Compra | CEUX | 261 | 2,7370 |
| 18/07/2022 | 15:34:20 | CABK | Compra | TQEX | 402 | 2,7370 |
| 18/07/2022 | 15:34:20 | CABK | Compra | TQEX | 402 | 2,7370 |
| 18/07/2022 | 15:34:20 | CABK | Compra | TQEX | 35 | 2,7370 |
| 18/07/2022 | 15:34:20 | CABK | Compra | CEUX | 634 | 2,7370 |
| 18/07/2022 | 15:34:20 | CABK | Compra | CEUX | 1.451 | 2,7370 |
| 18/07/2022 | 15:34:20 | CABK | Compra | CEUX | 1.199 | 2,7370 |
| 18/07/2022 | 15:34:20 | CABK | Compra | TQEX | 200 | 2,7370 |
| 18/07/2022 | 15:34:20 | CABK | Compra | XMAD | 2.355 | 2,7370 |
| 18/07/2022 | 15:34:21 | CABK | Compra | CEUX | 2.808 | 2,7370 |
| 18/07/2022 | 15:34:21 | CABK | Compra | CEUX | 1.020 | 2,7370 |
| 18/07/2022 | 15:34:21 | CABK | Compra | CEUX | 3.675 | 2,7370 |
| 18/07/2022 | 15:34:21 | CABK | Compra | XMAD | 2.433 | 2,7370 |
| 18/07/2022 | 15:34:21 | CABK | Compra | XMAD | 2.398 | 2,7370 |
| 18/07/2022 | 15:37:33 | CABK | Compra | CEUX | 1.408 | 2,7480 |
| 18/07/2022 | 15:37:33 | CABK | Compra | CEUX | 1.408 | 2,7480 |
| 18/07/2022 | 15:37:33 | CABK | Compra | AQEU | 386 | 2,7480 |
| 18/07/2022 | 15:37:33 | CABK | Compra | TQEX | 401 | 2,7480 |
| 18/07/2022 | 15:37:33 | CABK | Compra | TQEX | 342 | 2,7480 |
| 18/07/2022 | 15:37:33 | CABK | Compra | XMAD | 1.133 | 2,7480 |
| 18/07/2022 | 15:37:33 | CABK | Compra | XMAD | 3.317 | 2,7480 |
| 18/07/2022 | 15:37:34 | CABK | Compra | AQEU | 386 | 2,7480 |
| 18/07/2022 | 15:37:34 | CABK | Compra | CEUX | 1.408 | 2,7480 |
| 18/07/2022 | 15:37:34 | CABK | Compra | TQEX | 401 | 2,7480 |
| 18/07/2022 | 15:37:34 | CABK | Compra | XMAD | 2.266 | 2,7480 |
| 18/07/2022 | 15:37:34 | CABK | Compra | XMAD | 3.702 | 2,7480 |
| 18/07/2022 | 15:38:02 | CABK | Compra | AQEU | 287 | 2,7490 |
| 18/07/2022 | 15:38:03 | CABK | Compra | AQEU | 83 | 2,7490 |
| 18/07/2022 | 15:38:03 | CABK | Compra | AQEU | 99 | 2,7490 |
| 18/07/2022 | 15:38:32 | CABK | Compra | XMAD | 1.504 | 2,7510 |
| 18/07/2022 | 15:38:32 | CABK | Compra | XMAD | 1.504 | 2,7510 |
| 18/07/2022 | 15:40:25 | CABK | Compra | AQEU | 582 | 2,7510 |
| 18/07/2022 | 15:40:25 | CABK | Compra | AQEU | 2.506 | 2,7510 |

| Fecha | Hora | Instrumento Financiero | Operación | Centro de negociación | Número de acciones | Precio (€) |
|------------|----------|------------------------|-----------|-----------------------|--------------------|------------|
| 18/07/2022 | 15:40:25 | CABK | Compra | CEUX | 2.121 | 2,7510 |
| 18/07/2022 | 15:40:25 | CABK | Compra | CEUX | 2.021 | 2,7510 |
| 18/07/2022 | 15:40:25 | CABK | Compra | XMAD | 7.522 | 2,7510 |
| 18/07/2022 | 15:40:25 | CABK | Compra | XMAD | 8.545 | 2,7510 |
| 18/07/2022 | 15:40:25 | CABK | Compra | XMAD | 1.023 | 2,7510 |
| 18/07/2022 | 15:40:25 | CABK | Compra | AQEU | 582 | 2,7510 |
| 18/07/2022 | 15:40:25 | CABK | Compra | AQEU | 270 | 2,7510 |
| 18/07/2022 | 15:40:25 | CABK | Compra | CEUX | 100 | 2,7510 |
| 18/07/2022 | 15:40:25 | CABK | Compra | CEUX | 271 | 2,7510 |
| 18/07/2022 | 15:40:25 | CABK | Compra | XMAD | 1.709 | 2,7510 |
| 18/07/2022 | 15:40:25 | CABK | Compra | XMAD | 1.756 | 2,7510 |
| 18/07/2022 | 15:40:25 | CABK | Compra | XMAD | 1.662 | 2,7510 |
| 18/07/2022 | 15:40:25 | CABK | Compra | CEUX | 180 | 2,7510 |
| 18/07/2022 | 15:40:25 | CABK | Compra | AQEU | 582 | 2,7510 |
| 18/07/2022 | 15:40:25 | CABK | Compra | AQEU | 468 | 2,7510 |
| 18/07/2022 | 15:40:25 | CABK | Compra | XMAD | 3.170 | 2,7510 |
| 18/07/2022 | 15:40:25 | CABK | Compra | CEUX | 1.941 | 2,7510 |
| 18/07/2022 | 15:40:25 | CABK | Compra | CEUX | 180 | 2,7510 |
| 18/07/2022 | 15:40:25 | CABK | Compra | CEUX | 2.121 | 2,7510 |
| 18/07/2022 | 15:40:25 | CABK | Compra | CEUX | 8 | 2,7510 |
| 18/07/2022 | 15:40:25 | CABK | Compra | CEUX | 2.113 | 2,7510 |
| 18/07/2022 | 15:40:25 | CABK | Compra | CEUX | 100 | 2,7510 |
| 18/07/2022 | 15:40:25 | CABK | Compra | AQEU | 582 | 2,7510 |
| 18/07/2022 | 15:40:25 | CABK | Compra | XMAD | 1.694 | 2,7510 |
| 18/07/2022 | 15:40:25 | CABK | Compra | XMAD | 17 | 2,7510 |
| 18/07/2022 | 15:40:25 | CABK | Compra | CEUX | 2.021 | 2,7510 |
| 18/07/2022 | 15:40:25 | CABK | Compra | CEUX | 1.743 | 2,7510 |
| 18/07/2022 | 15:40:25 | CABK | Compra | CEUX | 378 | 2,7510 |
| 18/07/2022 | 15:40:25 | CABK | Compra | CEUX | 1.055 | 2,7510 |
| 18/07/2022 | 15:40:25 | CABK | Compra | CEUX | 378 | 2,7510 |
| 18/07/2022 | 15:40:25 | CABK | Compra | CEUX | 1.743 | 2,7510 |
| 18/07/2022 | 15:40:25 | CABK | Compra | CEUX | 457 | 2,7510 |
| 18/07/2022 | 15:40:25 | CABK | Compra | CEUX | 1.664 | 2,7510 |
| 18/07/2022 | 15:40:25 | CABK | Compra | CEUX | 2.121 | 2,7510 |
| 18/07/2022 | 15:40:25 | CABK | Compra | CEUX | 2.121 | 2,7510 |
| 18/07/2022 | 15:40:25 | CABK | Compra | CEUX | 1.166 | 2,7510 |
| 18/07/2022 | 15:40:25 | CABK | Compra | CEUX | 955 | 2,7510 |
| 18/07/2022 | 15:40:25 | CABK | Compra | CEUX | 1.166 | 2,7510 |
| 18/07/2022 | 15:40:25 | CABK | Compra | CEUX | 2.121 | 2,7510 |
| 18/07/2022 | 15:40:36 | CABK | Compra | TQEX | 1.672 | 2,7500 |
| 18/07/2022 | 15:40:36 | CABK | Compra | CEUX | 4.444 | 2,7500 |
| 18/07/2022 | 15:40:36 | CABK | Compra | CEUX | 4.035 | 2,7500 |
| 18/07/2022 | 15:40:36 | CABK | Compra | TQEX | 1.672 | 2,7500 |
| 18/07/2022 | 15:40:36 | CABK | Compra | CEUX | 6 | 2,7500 |
| 18/07/2022 | 15:40:36 | CABK | Compra | XMAD | 6.835 | 2,7500 |
| 18/07/2022 | 15:40:36 | CABK | Compra | XMAD | 6.835 | 2,7500 |
| 18/07/2022 | 15:40:36 | CABK | Compra | XMAD | 1.002 | 2,7500 |
| 18/07/2022 | 15:42:36 | CABK | Compra | CEUX | 1.601 | 2,7500 |
| 18/07/2022 | 15:42:36 | CABK | Compra | CEUX | 1.500 | 2,7500 |
| 18/07/2022 | 15:42:37 | CABK | Compra | AQEU | 440 | 2,7500 |
| 18/07/2022 | 15:42:37 | CABK | Compra | CEUX | 1.601 | 2,7500 |
| 18/07/2022 | 15:42:37 | CABK | Compra | XMAD | 6.611 | 2,7500 |
| 18/07/2022 | 15:42:37 | CABK | Compra | XMAD | 1.129 | 2,7500 |
| 18/07/2022 | 15:43:43 | CABK | Compra | CEUX | 2.106 | 2,7540 |
| 18/07/2022 | 15:44:53 | CABK | Compra | CEUX | 4.713 | 2,7550 |
| 18/07/2022 | 15:44:53 | CABK | Compra | CEUX | 2.904 | 2,7550 |
| 18/07/2022 | 15:44:53 | CABK | Compra | CEUX | 2.609 | 2,7550 |
| 18/07/2022 | 15:44:53 | CABK | Compra | CEUX | 5.008 | 2,7550 |
| 18/07/2022 | 15:44:53 | CABK | Compra | CEUX | 2.399 | 2,7550 |
| 18/07/2022 | 15:44:53 | CABK | Compra | CEUX | 5.008 | 2,7550 |
| 18/07/2022 | 15:44:53 | CABK | Compra | XMAD | 6.139 | 2,7550 |
| 18/07/2022 | 15:44:53 | CABK | Compra | XMAD | 6.139 | 2,7550 |
| 18/07/2022 | 15:44:53 | CABK | Compra | CEUX | 2.609 | 2,7550 |
| 18/07/2022 | 15:44:53 | CABK | Compra | CEUX | 7.617 | 2,7550 |
| 18/07/2022 | 15:44:53 | CABK | Compra | XMAD | 6.139 | 2,7550 |
| 18/07/2022 | 15:44:55 | CABK | Compra | CEUX | 3.444 | 2,7550 |
| 18/07/2022 | 15:44:55 | CABK | Compra | AQEU | 1.782 | 2,7550 |
| 18/07/2022 | 15:44:55 | CABK | Compra | XMAD | 2.273 | 2,7550 |
| 18/07/2022 | 15:44:55 | CABK | Compra | XMAD | 2.527 | 2,7550 |
| 18/07/2022 | 15:44:55 | CABK | Compra | XMAD | 1.107 | 2,7550 |
| 18/07/2022 | 15:44:55 | CABK | Compra | XMAD | 4.946 | 2,7550 |
| 18/07/2022 | 15:44:55 | CABK | Compra | XMAD | 8.180 | 2,7550 |
| 18/07/2022 | 15:44:55 | CABK | Compra | CEUX | 737 | 2,7540 |
| 18/07/2022 | 15:44:55 | CABK | Compra | CEUX | 833 | 2,7540 |
| 18/07/2022 | 15:44:55 | CABK | Compra | TQEX | 400 | 2,7540 |
| 18/07/2022 | 15:44:55 | CABK | Compra | CEUX | 1.570 | 2,7540 |
| 18/07/2022 | 15:44:55 | CABK | Compra | CEUX | 1.570 | 2,7540 |

| Fecha | Hora | Instrumento Financiero | Operación | Centro de negociación | Número de acciones | Precio (€) |
|------------|----------|------------------------|-----------|-----------------------|--------------------|------------|
| 18/07/2022 | 15:44:55 | CABK | Compra | CEUX | 1.570 | 2,7540 |
| 18/07/2022 | 15:44:55 | CABK | Compra | TQEX | 400 | 2,7540 |
| 18/07/2022 | 15:44:55 | CABK | Compra | CEUX | 1.570 | 2,7540 |
| 18/07/2022 | 15:44:55 | CABK | Compra | TQEX | 400 | 2,7540 |
| 18/07/2022 | 15:44:55 | CABK | Compra | CEUX | 1.570 | 2,7540 |
| 18/07/2022 | 15:44:55 | CABK | Compra | CEUX | 1.570 | 2,7540 |
| 18/07/2022 | 15:44:55 | CABK | Compra | CEUX | 263 | 2,7540 |
| 18/07/2022 | 15:44:55 | CABK | Compra | TQEX | 400 | 2,7540 |
| 18/07/2022 | 15:44:55 | CABK | Compra | TQEX | 400 | 2,7540 |
| 18/07/2022 | 15:44:55 | CABK | Compra | TQEX | 400 | 2,7540 |
| 18/07/2022 | 15:44:55 | CABK | Compra | TQEX | 400 | 2,7540 |
| 18/07/2022 | 15:44:55 | CABK | Compra | TQEX | 400 | 2,7540 |
| 18/07/2022 | 15:44:55 | CABK | Compra | TQEX | 400 | 2,7540 |
| 18/07/2022 | 15:44:55 | CABK | Compra | TQEX | 395 | 2,7540 |
| 18/07/2022 | 15:44:55 | CABK | Compra | XMAD | 1.263 | 2,7540 |
| 18/07/2022 | 15:44:55 | CABK | Compra | XMAD | 2.550 | 2,7540 |
| 18/07/2022 | 15:44:55 | CABK | Compra | XMAD | 9.069 | 2,7540 |
| 18/07/2022 | 15:47:14 | CABK | Compra | AQEU | 356 | 2,7470 |
| 18/07/2022 | 15:47:14 | CABK | Compra | CEUX | 1.300 | 2,7470 |
| 18/07/2022 | 15:47:14 | CABK | Compra | CEUX | 1.300 | 2,7470 |
| 18/07/2022 | 15:47:14 | CABK | Compra | CEUX | 98 | 2,7470 |
| 18/07/2022 | 15:47:14 | CABK | Compra | CEUX | 1.202 | 2,7470 |
| 18/07/2022 | 15:47:14 | CABK | Compra | CEUX | 98 | 2,7470 |
| 18/07/2022 | 15:47:14 | CABK | Compra | TQEX | 401 | 2,7470 |
| 18/07/2022 | 15:47:14 | CABK | Compra | AQEU | 356 | 2,7470 |
| 18/07/2022 | 15:47:14 | CABK | Compra | CEUX | 1.202 | 2,7470 |
| 18/07/2022 | 15:47:14 | CABK | Compra | TQEX | 401 | 2,7470 |
| 18/07/2022 | 15:47:14 | CABK | Compra | TQEX | 401 | 2,7470 |
| 18/07/2022 | 15:47:14 | CABK | Compra | TQEX | 401 | 2,7470 |
| 18/07/2022 | 15:47:14 | CABK | Compra | CEUX | 98 | 2,7470 |
| 18/07/2022 | 15:47:14 | CABK | Compra | CEUX | 992 | 2,7470 |
| 18/07/2022 | 15:47:14 | CABK | Compra | TQEX | 30 | 2,7470 |
| 18/07/2022 | 15:47:14 | CABK | Compra | XMAD | 7.136 | 2,7470 |
| 18/07/2022 | 15:47:14 | CABK | Compra | XMAD | 1.658 | 2,7470 |
| 18/07/2022 | 15:47:14 | CABK | Compra | CEUX | 1.300 | 2,7470 |
| 18/07/2022 | 15:47:14 | CABK | Compra | CEUX | 1.300 | 2,7470 |
| 18/07/2022 | 15:47:14 | CABK | Compra | TQEX | 371 | 2,7470 |
| 18/07/2022 | 15:47:14 | CABK | Compra | CEUX | 1.524 | 2,7460 |
| 18/07/2022 | 15:47:14 | CABK | Compra | XMAD | 7.132 | 2,7470 |
| 18/07/2022 | 15:47:16 | CABK | Compra | CEUX | 1.524 | 2,7460 |
| 18/07/2022 | 15:47:16 | CABK | Compra | CEUX | 1.524 | 2,7460 |
| 18/07/2022 | 15:47:16 | CABK | Compra | CEUX | 1.524 | 2,7460 |
| 18/07/2022 | 15:47:16 | CABK | Compra | CEUX | 1.524 | 2,7460 |
| 18/07/2022 | 15:47:16 | CABK | Compra | CEUX | 1.524 | 2,7460 |
| 18/07/2022 | 15:47:16 | CABK | Compra | CEUX | 1.524 | 2,7460 |
| 18/07/2022 | 15:47:16 | CABK | Compra | CEUX | 1.524 | 2,7460 |
| 18/07/2022 | 15:49:10 | CABK | Compra | CEUX | 492 | 2,7380 |
| 18/07/2022 | 15:50:11 | CABK | Compra | AQEU | 227 | 2,7400 |
| 18/07/2022 | 15:50:11 | CABK | Compra | CEUX | 826 | 2,7400 |
| 18/07/2022 | 15:50:11 | CABK | Compra | CEUX | 826 | 2,7400 |
| 18/07/2022 | 15:50:11 | CABK | Compra | CEUX | 826 | 2,7400 |
| 18/07/2022 | 15:50:11 | CABK | Compra | XMAD | 666 | 2,7400 |
| 18/07/2022 | 15:50:11 | CABK | Compra | XMAD | 666 | 2,7400 |
| 18/07/2022 | 15:50:11 | CABK | Compra | XMAD | 666 | 2,7400 |
| 18/07/2022 | 15:50:11 | CABK | Compra | CEUX | 826 | 2,7400 |
| 18/07/2022 | 15:50:11 | CABK | Compra | CEUX | 826 | 2,7400 |
| 18/07/2022 | 15:50:11 | CABK | Compra | CEUX | 826 | 2,7400 |
| 18/07/2022 | 15:50:11 | CABK | Compra | CEUX | 826 | 2,7400 |
| 18/07/2022 | 15:50:11 | CABK | Compra | CEUX | 826 | 2,7400 |
| 18/07/2022 | 15:50:11 | CABK | Compra | CEUX | 826 | 2,7400 |
| 18/07/2022 | 15:50:11 | CABK | Compra | AQEU | 227 | 2,7400 |
| 18/07/2022 | 15:50:11 | CABK | Compra | CEUX | 826 | 2,7400 |
| 18/07/2022 | 15:50:11 | CABK | Compra | CEUX | 826 | 2,7400 |
| 18/07/2022 | 15:50:11 | CABK | Compra | XMAD | 666 | 2,7400 |
| 18/07/2022 | 15:50:11 | CABK | Compra | CEUX | 826 | 2,7400 |
| 18/07/2022 | 15:50:11 | CABK | Compra | CEUX | 826 | 2,7400 |
| 18/07/2022 | 15:50:11 | CABK | Compra | CEUX | 826 | 2,7400 |
| 18/07/2022 | 15:50:11 | CABK | Compra | CEUX | 826 | 2,7400 |
| 18/07/2022 | 15:50:11 | CABK | Compra | CEUX | 826 | 2,7400 |
| 18/07/2022 | 15:50:11 | CABK | Compra | CEUX | 826 | 2,7400 |
| 18/07/2022 | 15:50:11 | CABK | Compra | CEUX | 826 | 2,7400 |
| 18/07/2022 | 15:50:11 | CABK | Compra | CEUX | 826 | 2,7400 |
| 18/07/2022 | 15:50:11 | CABK | Compra | CEUX | 826 | 2,7400 |
| 18/07/2022 | 15:50:11 | CABK | Compra | AQEU | 227 | 2,7400 |
| 18/07/2022 | 15:50:11 | CABK | Compra | CEUX | 826 | 2,7400 |

| Fecha | Hora | Instrumento Financiero | Operación | Centro de negociación | Número de acciones | Precio (€) |
|------------|----------|------------------------|-----------|-----------------------|--------------------|------------|
| 18/07/2022 | 15:50:11 | CABK | Compra | XMAD | 666 | 2,7400 |
| 18/07/2022 | 15:50:11 | CABK | Compra | CEUX | 826 | 2,7400 |
| 18/07/2022 | 15:50:11 | CABK | Compra | AQEU | 227 | 2,7400 |
| 18/07/2022 | 15:50:11 | CABK | Compra | CEUX | 826 | 2,7400 |
| 18/07/2022 | 15:50:11 | CABK | Compra | CEUX | 826 | 2,7400 |
| 18/07/2022 | 15:50:11 | CABK | Compra | XMAD | 666 | 2,7400 |
| 18/07/2022 | 15:50:11 | CABK | Compra | CEUX | 826 | 2,7400 |
| 18/07/2022 | 15:50:11 | CABK | Compra | CEUX | 826 | 2,7400 |
| 18/07/2022 | 15:50:11 | CABK | Compra | AQEU | 227 | 2,7400 |
| 18/07/2022 | 15:50:11 | CABK | Compra | CEUX | 826 | 2,7400 |
| 18/07/2022 | 15:50:11 | CABK | Compra | XMAD | 666 | 2,7400 |
| 18/07/2022 | 15:50:11 | CABK | Compra | CEUX | 826 | 2,7400 |
| 18/07/2022 | 15:50:11 | CABK | Compra | AQEU | 227 | 2,7400 |
| 18/07/2022 | 15:50:11 | CABK | Compra | CEUX | 826 | 2,7400 |
| 18/07/2022 | 15:50:11 | CABK | Compra | CEUX | 826 | 2,7400 |
| 18/07/2022 | 15:50:11 | CABK | Compra | XMAD | 666 | 2,7400 |
| 18/07/2022 | 15:50:11 | CABK | Compra | XMAD | 666 | 2,7400 |
| 18/07/2022 | 15:50:11 | CABK | Compra | CEUX | 313 | 2,7400 |
| 18/07/2022 | 15:50:11 | CABK | Compra | AQEU | 227 | 2,7400 |
| 18/07/2022 | 15:50:11 | CABK | Compra | CEUX | 826 | 2,7400 |
| 18/07/2022 | 15:50:11 | CABK | Compra | CEUX | 826 | 2,7400 |
| 18/07/2022 | 15:50:11 | CABK | Compra | XMAD | 666 | 2,7400 |
| 18/07/2022 | 15:50:11 | CABK | Compra | XMAD | 666 | 2,7400 |
| 18/07/2022 | 15:50:11 | CABK | Compra | AQEU | 1.886 | 2,7400 |
| 18/07/2022 | 15:50:11 | CABK | Compra | AQEU | 1.972 | 2,7400 |
| 18/07/2022 | 15:50:11 | CABK | Compra | AQEU | 3.500 | 2,7400 |
| 18/07/2022 | 15:50:11 | CABK | Compra | CEUX | 1.719 | 2,7400 |
| 18/07/2022 | 15:50:11 | CABK | Compra | XMAD | 666 | 2,7400 |
| 18/07/2022 | 15:50:11 | CABK | Compra | CEUX | 1.719 | 2,7400 |
| 18/07/2022 | 15:50:11 | CABK | Compra | CEUX | 1.719 | 2,7400 |
| 18/07/2022 | 15:50:11 | CABK | Compra | XMAD | 50 | 2,7400 |
| 18/07/2022 | 15:51:38 | CABK | Compra | CEUX | 1.572 | 2,7400 |
| 18/07/2022 | 15:51:38 | CABK | Compra | CEUX | 1.572 | 2,7400 |
| 18/07/2022 | 15:51:38 | CABK | Compra | CEUX | 46 | 2,7400 |
| 18/07/2022 | 15:51:38 | CABK | Compra | CEUX | 1.572 | 2,7400 |
| 18/07/2022 | 15:51:38 | CABK | Compra | TQEX | 402 | 2,7400 |
| 18/07/2022 | 15:51:38 | CABK | Compra | CEUX | 1.572 | 2,7400 |
| 18/07/2022 | 15:51:38 | CABK | Compra | CEUX | 1.572 | 2,7400 |
| 18/07/2022 | 15:51:38 | CABK | Compra | CEUX | 1.572 | 2,7400 |
| 18/07/2022 | 15:51:38 | CABK | Compra | CEUX | 1.407 | 2,7400 |
| 18/07/2022 | 15:51:38 | CABK | Compra | TQEX | 76 | 2,7400 |
| 18/07/2022 | 15:51:38 | CABK | Compra | AQEU | 431 | 2,7400 |
| 18/07/2022 | 15:51:38 | CABK | Compra | AQEU | 1.650 | 2,7400 |
| 18/07/2022 | 15:51:38 | CABK | Compra | XMAD | 1.265 | 2,7400 |
| 18/07/2022 | 15:51:38 | CABK | Compra | XMAD | 3.265 | 2,7400 |
| 18/07/2022 | 15:51:38 | CABK | Compra | XMAD | 3.265 | 2,7400 |
| 18/07/2022 | 15:51:38 | CABK | Compra | XMAD | 977 | 2,7400 |
| 18/07/2022 | 15:51:38 | CABK | Compra | XMAD | 4.154 | 2,7400 |
| 18/07/2022 | 15:51:38 | CABK | Compra | XMAD | 1.135 | 2,7400 |
| 18/07/2022 | 15:52:41 | CABK | Compra | CEUX | 76 | 2,7390 |
| 18/07/2022 | 15:52:41 | CABK | Compra | CEUX | 1.492 | 2,7390 |
| 18/07/2022 | 15:52:41 | CABK | Compra | TQEX | 402 | 2,7390 |
| 18/07/2022 | 15:54:34 | CABK | Compra | XMAD | 131 | 2,7420 |
| 18/07/2022 | 15:54:34 | CABK | Compra | CEUX | 954 | 2,7420 |
| 18/07/2022 | 15:54:34 | CABK | Compra | AQEU | 262 | 2,7420 |
| 18/07/2022 | 15:54:34 | CABK | Compra | CEUX | 472 | 2,7420 |
| 18/07/2022 | 15:54:47 | CABK | Compra | CEUX | 738 | 2,7440 |
| 18/07/2022 | 15:54:47 | CABK | Compra | CEUX | 738 | 2,7440 |
| 18/07/2022 | 15:54:47 | CABK | Compra | AQEU | 203 | 2,7440 |
| 18/07/2022 | 15:54:47 | CABK | Compra | CEUX | 738 | 2,7440 |
| 18/07/2022 | 15:54:47 | CABK | Compra | CEUX | 738 | 2,7440 |
| 18/07/2022 | 15:54:47 | CABK | Compra | CEUX | 738 | 2,7440 |
| 18/07/2022 | 15:54:47 | CABK | Compra | CEUX | 738 | 2,7440 |
| 18/07/2022 | 15:54:47 | CABK | Compra | XMAD | 595 | 2,7440 |
| 18/07/2022 | 15:54:47 | CABK | Compra | XMAD | 595 | 2,7440 |
| 18/07/2022 | 15:54:47 | CABK | Compra | CEUX | 738 | 2,7440 |
| 18/07/2022 | 15:54:47 | CABK | Compra | XMAD | 595 | 2,7440 |
| 18/07/2022 | 15:54:47 | CABK | Compra | XMAD | 595 | 2,7440 |
| 18/07/2022 | 15:54:47 | CABK | Compra | CEUX | 738 | 2,7440 |
| 18/07/2022 | 15:54:47 | CABK | Compra | CEUX | 738 | 2,7440 |
| 18/07/2022 | 15:54:47 | CABK | Compra | XMAD | 28 | 2,7440 |
| 18/07/2022 | 15:54:48 | CABK | Compra | AQEU | 203 | 2,7440 |
| 18/07/2022 | 15:54:48 | CABK | Compra | CEUX | 708 | 2,7440 |
| 18/07/2022 | 15:54:48 | CABK | Compra | AQEU | 203 | 2,7440 |
| 18/07/2022 | 15:54:48 | CABK | Compra | CEUX | 30 | 2,7440 |
| 18/07/2022 | 15:54:48 | CABK | Compra | CEUX | 738 | 2,7440 |

| Fecha | Hora | Instrumento Financiero | Operación | Centro de negociación | Número de acciones | Precio (€) |
|------------|----------|------------------------|-----------|-----------------------|--------------------|------------|
| 18/07/2022 | 15:54:48 | CABK | Compra | XMAD | 567 | 2,7440 |
| 18/07/2022 | 15:56:22 | CABK | Compra | CEUX | 1.659 | 2,7450 |
| 18/07/2022 | 15:56:22 | CABK | Compra | AQEU | 456 | 2,7450 |
| 18/07/2022 | 15:56:22 | CABK | Compra | CEUX | 1.659 | 2,7450 |
| 18/07/2022 | 15:56:22 | CABK | Compra | CEUX | 117 | 2,7450 |
| 18/07/2022 | 15:56:22 | CABK | Compra | CEUX | 1.572 | 2,7450 |
| 18/07/2022 | 15:56:22 | CABK | Compra | AQEU | 456 | 2,7450 |
| 18/07/2022 | 15:56:22 | CABK | Compra | XMAD | 1.337 | 2,7450 |
| 18/07/2022 | 15:56:22 | CABK | Compra | XMAD | 1.337 | 2,7450 |
| 18/07/2022 | 15:56:22 | CABK | Compra | AQEU | 456 | 2,7450 |
| 18/07/2022 | 15:56:22 | CABK | Compra | CEUX | 87 | 2,7450 |
| 18/07/2022 | 15:56:22 | CABK | Compra | XMAD | 1.337 | 2,7450 |
| 18/07/2022 | 15:56:22 | CABK | Compra | CEUX | 1.659 | 2,7450 |
| 18/07/2022 | 15:56:22 | CABK | Compra | AQEU | 456 | 2,7450 |
| 18/07/2022 | 15:56:22 | CABK | Compra | CEUX | 1.659 | 2,7450 |
| 18/07/2022 | 15:56:22 | CABK | Compra | CEUX | 1.659 | 2,7450 |
| 18/07/2022 | 15:56:22 | CABK | Compra | XMAD | 1.337 | 2,7450 |
| 18/07/2022 | 15:56:22 | CABK | Compra | CEUX | 1.419 | 2,7450 |
| 18/07/2022 | 15:56:22 | CABK | Compra | AQEU | 456 | 2,7450 |
| 18/07/2022 | 15:56:22 | CABK | Compra | CEUX | 240 | 2,7450 |
| 18/07/2022 | 15:56:22 | CABK | Compra | CEUX | 240 | 2,7450 |
| 18/07/2022 | 15:56:22 | CABK | Compra | CEUX | 1.419 | 2,7450 |
| 18/07/2022 | 15:56:22 | CABK | Compra | CEUX | 30 | 2,7450 |
| 18/07/2022 | 15:56:22 | CABK | Compra | CEUX | 1.659 | 2,7450 |
| 18/07/2022 | 15:56:22 | CABK | Compra | XMAD | 1.337 | 2,7450 |
| 18/07/2022 | 15:56:23 | CABK | Compra | XMAD | 1.337 | 2,7450 |
| 18/07/2022 | 15:56:23 | CABK | Compra | CEUX | 1.659 | 2,7450 |
| 18/07/2022 | 15:56:23 | CABK | Compra | CEUX | 1.659 | 2,7450 |
| 18/07/2022 | 15:56:23 | CABK | Compra | CEUX | 1.659 | 2,7450 |
| 18/07/2022 | 15:56:23 | CABK | Compra | AQEU | 456 | 2,7450 |
| 18/07/2022 | 15:56:23 | CABK | Compra | CEUX | 1.659 | 2,7450 |
| 18/07/2022 | 15:56:23 | CABK | Compra | CEUX | 1.659 | 2,7450 |
| 18/07/2022 | 15:56:23 | CABK | Compra | CEUX | 1.659 | 2,7450 |
| 18/07/2022 | 15:56:23 | CABK | Compra | XMAD | 1.337 | 2,7450 |
| 18/07/2022 | 15:56:23 | CABK | Compra | XMAD | 1.337 | 2,7450 |
| 18/07/2022 | 15:56:23 | CABK | Compra | XMAD | 1.337 | 2,7450 |
| 18/07/2022 | 15:56:23 | CABK | Compra | CEUX | 1.659 | 2,7450 |
| 18/07/2022 | 15:56:23 | CABK | Compra | CEUX | 1.659 | 2,7450 |
| 18/07/2022 | 15:56:23 | CABK | Compra | CEUX | 4 | 2,7450 |
| 18/07/2022 | 15:56:23 | CABK | Compra | XMAD | 1.337 | 2,7450 |
| 18/07/2022 | 15:56:23 | CABK | Compra | XMAD | 11.317 | 2,7450 |
| 18/07/2022 | 15:57:10 | CABK | Compra | CEUX | 741 | 2,7470 |
| 18/07/2022 | 15:57:10 | CABK | Compra | CEUX | 741 | 2,7470 |
| 18/07/2022 | 15:57:10 | CABK | Compra | CEUX | 741 | 2,7470 |
| 18/07/2022 | 15:57:10 | CABK | Compra | TQEX | 650 | 2,7470 |
| 18/07/2022 | 15:57:10 | CABK | Compra | CEUX | 741 | 2,7470 |
| 18/07/2022 | 15:57:10 | CABK | Compra | CEUX | 741 | 2,7470 |
| 18/07/2022 | 15:57:10 | CABK | Compra | CEUX | 741 | 2,7470 |
| 18/07/2022 | 15:57:10 | CABK | Compra | TQEX | 650 | 2,7470 |
| 18/07/2022 | 15:57:10 | CABK | Compra | CEUX | 741 | 2,7470 |
| 18/07/2022 | 15:57:10 | CABK | Compra | CEUX | 741 | 2,7470 |
| 18/07/2022 | 15:57:10 | CABK | Compra | TQEX | 650 | 2,7470 |
| 18/07/2022 | 15:57:10 | CABK | Compra | CEUX | 208 | 2,7470 |
| 18/07/2022 | 15:57:10 | CABK | Compra | CEUX | 741 | 2,7470 |
| 18/07/2022 | 15:57:55 | CABK | Compra | CEUX | 1.297 | 2,7470 |
| 18/07/2022 | 15:57:55 | CABK | Compra | AQEU | 355 | 2,7470 |
| 18/07/2022 | 15:57:55 | CABK | Compra | CEUX | 504 | 2,7470 |
| 18/07/2022 | 15:57:55 | CABK | Compra | CEUX | 793 | 2,7470 |
| 18/07/2022 | 15:57:55 | CABK | Compra | CEUX | 294 | 2,7470 |
| 18/07/2022 | 15:57:55 | CABK | Compra | TQEX | 401 | 2,7470 |
| 18/07/2022 | 15:57:55 | CABK | Compra | XMAD | 1.043 | 2,7470 |
| 18/07/2022 | 15:58:12 | CABK | Compra | XMAD | 23.235 | 2,7480 |
| 18/07/2022 | 15:58:12 | CABK | Compra | XMAD | 23.478 | 2,7480 |
| 18/07/2022 | 15:58:12 | CABK | Compra | XMAD | 8.123 | 2,7480 |
| 18/07/2022 | 16:00:00 | CABK | Compra | XMAD | 1.112 | 2,7450 |
| 18/07/2022 | 16:00:00 | CABK | Compra | XMAD | 1.907 | 2,7450 |
| 18/07/2022 | 16:00:00 | CABK | Compra | XMAD | 1.907 | 2,7450 |
| 18/07/2022 | 16:00:00 | CABK | Compra | XMAD | 1.907 | 2,7450 |
| 18/07/2022 | 16:00:00 | CABK | Compra | XMAD | 1.764 | 2,7450 |
| 18/07/2022 | 16:00:00 | CABK | Compra | CEUX | 1.655 | 2,7450 |
| 18/07/2022 | 16:00:00 | CABK | Compra | CEUX | 861 | 2,7450 |
| 18/07/2022 | 16:00:00 | CABK | Compra | CEUX | 1.445 | 2,7450 |
| 18/07/2022 | 16:00:00 | CABK | Compra | CEUX | 861 | 2,7450 |
| 18/07/2022 | 16:00:00 | CABK | Compra | CEUX | 861 | 2,7450 |

| Fecha | Hora | Instrumento Financiero | Operación | Centro de negociación | Número de acciones | Precio (€) |
|------------|----------|------------------------|-----------|-----------------------|--------------------|------------|
| 18/07/2022 | 16:00:00 | CABK | Compra | CEUX | 794 | 2,7450 |
| 18/07/2022 | 16:00:00 | CABK | Compra | CEUX | 67 | 2,7450 |
| 18/07/2022 | 16:00:00 | CABK | Compra | TQEX | 496 | 2,7450 |
| 18/07/2022 | 16:00:00 | CABK | Compra | CEUX | 1.655 | 2,7450 |
| 18/07/2022 | 16:00:00 | CABK | Compra | TQEX | 496 | 2,7450 |
| 18/07/2022 | 16:00:00 | CABK | Compra | AQEU | 691 | 2,7450 |
| 18/07/2022 | 16:00:00 | CABK | Compra | XMAD | 1.907 | 2,7440 |
| 18/07/2022 | 16:00:00 | CABK | Compra | CEUX | 861 | 2,7450 |
| 18/07/2022 | 16:00:00 | CABK | Compra | CEUX | 861 | 2,7450 |
| 18/07/2022 | 16:00:00 | CABK | Compra | TQEX | 496 | 2,7450 |
| 18/07/2022 | 16:00:00 | CABK | Compra | CEUX | 747 | 2,7450 |
| 18/07/2022 | 16:00:00 | CABK | Compra | CEUX | 3.703 | 2,7450 |
| 18/07/2022 | 16:00:00 | CABK | Compra | CEUX | 1.952 | 2,7450 |
| 18/07/2022 | 16:00:01 | CABK | Compra | XMAD | 393 | 2,7440 |
| 18/07/2022 | 16:00:38 | CABK | Compra | CEUX | 1.500 | 2,7450 |
| 18/07/2022 | 16:00:38 | CABK | Compra | CEUX | 1.500 | 2,7450 |
| 18/07/2022 | 16:00:38 | CABK | Compra | CEUX | 1.500 | 2,7450 |
| 18/07/2022 | 16:00:38 | CABK | Compra | CEUX | 1.500 | 2,7450 |
| 18/07/2022 | 16:00:38 | CABK | Compra | CEUX | 1.500 | 2,7450 |
| 18/07/2022 | 16:00:38 | CABK | Compra | CEUX | 1.500 | 2,7450 |
| 18/07/2022 | 16:00:38 | CABK | Compra | CEUX | 1.500 | 2,7450 |
| 18/07/2022 | 16:00:38 | CABK | Compra | CEUX | 89 | 2,7450 |
| 18/07/2022 | 16:00:43 | CABK | Compra | XMAD | 3.930 | 2,7430 |
| 18/07/2022 | 16:00:43 | CABK | Compra | XMAD | 3.930 | 2,7430 |
| 18/07/2022 | 16:00:43 | CABK | Compra | XMAD | 3.930 | 2,7430 |
| 18/07/2022 | 16:00:43 | CABK | Compra | XMAD | 2.773 | 2,7430 |
| 18/07/2022 | 16:05:11 | CABK | Compra | XMAD | 12.656 | 2,7420 |
| 18/07/2022 | 16:05:12 | CABK | Compra | XMAD | 33 | 2,7420 |
| 18/07/2022 | 16:05:12 | CABK | Compra | XMAD | 691 | 2,7420 |
| 18/07/2022 | 16:06:16 | CABK | Compra | XMAD | 1.241 | 2,7460 |
| 18/07/2022 | 16:06:16 | CABK | Compra | XMAD | 2.399 | 2,7460 |
| 18/07/2022 | 16:06:16 | CABK | Compra | XMAD | 35 | 2,7460 |
| 18/07/2022 | 16:06:50 | CABK | Compra | AQEU | 518 | 2,7510 |
| 18/07/2022 | 16:06:50 | CABK | Compra | XMAD | 194 | 2,7510 |
| 18/07/2022 | 16:07:07 | CABK | Compra | AQEU | 6.214 | 2,7500 |
| 18/07/2022 | 16:07:07 | CABK | Compra | AQEU | 1.270 | 2,7500 |
| 18/07/2022 | 16:07:07 | CABK | Compra | AQEU | 6.214 | 2,7500 |
| 18/07/2022 | 16:07:07 | CABK | Compra | AQEU | 6.214 | 2,7500 |
| 18/07/2022 | 16:07:07 | CABK | Compra | AQEU | 2.556 | 2,7500 |
| 18/07/2022 | 16:07:07 | CABK | Compra | XMAD | 18.257 | 2,7500 |
| 18/07/2022 | 16:07:07 | CABK | Compra | XMAD | 18.257 | 2,7500 |
| 18/07/2022 | 16:07:07 | CABK | Compra | XMAD | 18.302 | 2,7500 |
| 18/07/2022 | 16:07:07 | CABK | Compra | XMAD | 3.456 | 2,7500 |
| 18/07/2022 | 16:07:07 | CABK | Compra | XMAD | 2.410 | 2,7500 |
| 18/07/2022 | 16:07:07 | CABK | Compra | XMAD | 4.114 | 2,7500 |
| 18/07/2022 | 16:07:07 | CABK | Compra | XMAD | 122 | 2,7500 |
| 18/07/2022 | 16:07:25 | CABK | Compra | TQEX | 704 | 2,7480 |
| 18/07/2022 | 16:07:25 | CABK | Compra | TQEX | 704 | 2,7480 |
| 18/07/2022 | 16:07:25 | CABK | Compra | TQEX | 25 | 2,7480 |
| 18/07/2022 | 16:07:25 | CABK | Compra | AQEU | 979 | 2,7480 |
| 18/07/2022 | 16:07:25 | CABK | Compra | XMAD | 2.876 | 2,7480 |
| 18/07/2022 | 16:07:25 | CABK | Compra | XMAD | 2.878 | 2,7480 |
| 18/07/2022 | 16:07:25 | CABK | Compra | XMAD | 2.410 | 2,7480 |
| 18/07/2022 | 16:07:25 | CABK | Compra | XMAD | 2.876 | 2,7480 |
| 18/07/2022 | 16:07:25 | CABK | Compra | XMAD | 464 | 2,7480 |
| 18/07/2022 | 16:07:25 | CABK | Compra | XMAD | 2.410 | 2,7480 |
| 18/07/2022 | 16:07:25 | CABK | Compra | XMAD | 466 | 2,7480 |
| 18/07/2022 | 16:07:25 | CABK | Compra | XMAD | 2.876 | 2,7480 |
| 18/07/2022 | 16:07:25 | CABK | Compra | TQEX | 704 | 2,7480 |
| 18/07/2022 | 16:07:25 | CABK | Compra | TQEX | 704 | 2,7480 |
| 18/07/2022 | 16:07:25 | CABK | Compra | TQEX | 704 | 2,7480 |
| 18/07/2022 | 16:07:25 | CABK | Compra | XMAD | 2.526 | 2,7480 |
| 18/07/2022 | 16:07:34 | CABK | Compra | CEUX | 3.074 | 2,7470 |
| 18/07/2022 | 16:07:34 | CABK | Compra | CEUX | 3.074 | 2,7470 |
| 18/07/2022 | 16:07:34 | CABK | Compra | CEUX | 1.141 | 2,7470 |
| 18/07/2022 | 16:10:59 | CABK | Compra | XMAD | 1.432 | 2,7470 |
| 18/07/2022 | 16:10:59 | CABK | Compra | XMAD | 200 | 2,7470 |
| 18/07/2022 | 16:10:59 | CABK | Compra | AQEU | 488 | 2,7470 |
| 18/07/2022 | 16:10:59 | CABK | Compra | XMAD | 1.232 | 2,7470 |
| 18/07/2022 | 16:11:02 | CABK | Compra | AQEU | 244 | 2,7470 |
| 18/07/2022 | 16:11:02 | CABK | Compra | AQEU | 244 | 2,7470 |
| 18/07/2022 | 16:11:13 | CABK | Compra | XMAD | 12 | 2,7470 |
| 18/07/2022 | 16:11:14 | CABK | Compra | AQEU | 488 | 2,7470 |
| 18/07/2022 | 16:11:14 | CABK | Compra | XMAD | 422 | 2,7470 |
| 18/07/2022 | 16:11:38 | CABK | Compra | XMAD | 1.431 | 2,7450 |
| 18/07/2022 | 16:11:38 | CABK | Compra | XMAD | 4.378 | 2,7450 |
| 18/07/2022 | 16:11:38 | CABK | Compra | XMAD | 1.107 | 2,7450 |
| 18/07/2022 | 16:11:38 | CABK | Compra | XMAD | 5.724 | 2,7450 |

| Fecha | Hora | Instrumento Financiero | Operación | Centro de negociación | Número de acciones | Precio (€) |
|------------|----------|------------------------|-----------|-----------------------|--------------------|------------|
| 18/07/2022 | 16:11:38 | CABK | Compra | XMAD | 4.425 | 2,7450 |
| 18/07/2022 | 16:11:38 | CABK | Compra | XMAD | 107 | 2,7450 |
| 18/07/2022 | 16:11:38 | CABK | Compra | XMAD | 1.324 | 2,7450 |
| 18/07/2022 | 16:11:41 | CABK | Compra | AQEU | 198 | 2,7450 |
| 18/07/2022 | 16:11:48 | CABK | Compra | XMAD | 965 | 2,7450 |
| 18/07/2022 | 16:12:01 | CABK | Compra | XMAD | 17.967 | 2,7460 |
| 18/07/2022 | 16:12:01 | CABK | Compra | XMAD | 10.729 | 2,7460 |
| 18/07/2022 | 16:12:01 | CABK | Compra | XMAD | 7.238 | 2,7460 |
| 18/07/2022 | 16:12:01 | CABK | Compra | XMAD | 7.238 | 2,7460 |
| 18/07/2022 | 16:12:01 | CABK | Compra | XMAD | 10.729 | 2,7460 |
| 18/07/2022 | 16:12:01 | CABK | Compra | XMAD | 386 | 2,7460 |
| 18/07/2022 | 16:12:01 | CABK | Compra | XMAD | 6.852 | 2,7460 |
| 18/07/2022 | 16:12:01 | CABK | Compra | XMAD | 3.311 | 2,7460 |
| 18/07/2022 | 16:12:01 | CABK | Compra | XMAD | 2.800 | 2,7460 |
| 18/07/2022 | 16:12:01 | CABK | Compra | XMAD | 2.410 | 2,7460 |
| 18/07/2022 | 16:12:01 | CABK | Compra | XMAD | 3.104 | 2,7460 |
| 18/07/2022 | 16:13:07 | CABK | Compra | TQEX | 486 | 2,7430 |
| 18/07/2022 | 16:13:07 | CABK | Compra | XMAD | 44 | 2,7430 |
| 18/07/2022 | 16:17:50 | CABK | Compra | XMAD | 39 | 2,7470 |
| 18/07/2022 | 16:17:55 | CABK | Compra | AQEU | 7.146 | 2,7470 |
| 18/07/2022 | 16:17:55 | CABK | Compra | XMAD | 6 | 2,7470 |
| 18/07/2022 | 16:17:55 | CABK | Compra | XMAD | 20.951 | 2,7470 |
| 18/07/2022 | 16:17:55 | CABK | Compra | XMAD | 20.957 | 2,7470 |
| 18/07/2022 | 16:17:55 | CABK | Compra | XMAD | 1.107 | 2,7470 |
| 18/07/2022 | 16:17:55 | CABK | Compra | XMAD | 17.410 | 2,7470 |
| 18/07/2022 | 16:17:55 | CABK | Compra | XMAD | 6.822 | 2,7470 |
| 18/07/2022 | 16:17:55 | CABK | Compra | XMAD | 2.518 | 2,7470 |
| 18/07/2022 | 16:17:55 | CABK | Compra | XMAD | 13.239 | 2,7470 |
| 18/07/2022 | 16:17:55 | CABK | Compra | XMAD | 2.051 | 2,7460 |
| 18/07/2022 | 16:19:23 | CABK | Compra | TQEX | 581 | 2,7470 |
| 18/07/2022 | 16:19:23 | CABK | Compra | TQEX | 581 | 2,7470 |
| 18/07/2022 | 16:19:23 | CABK | Compra | TQEX | 40 | 2,7470 |
| 18/07/2022 | 16:19:23 | CABK | Compra | TQEX | 581 | 2,7470 |
| 18/07/2022 | 16:19:23 | CABK | Compra | TQEX | 40 | 2,7470 |
| 18/07/2022 | 16:19:23 | CABK | Compra | TQEX | 581 | 2,7470 |
| 18/07/2022 | 16:19:23 | CABK | Compra | TQEX | 581 | 2,7470 |
| 18/07/2022 | 16:19:23 | CABK | Compra | TQEX | 581 | 2,7470 |
| 18/07/2022 | 16:19:23 | CABK | Compra | TQEX | 581 | 2,7470 |
| 18/07/2022 | 16:19:23 | CABK | Compra | TQEX | 581 | 2,7470 |
| 18/07/2022 | 16:19:23 | CABK | Compra | TQEX | 443 | 2,7470 |
| 18/07/2022 | 16:19:23 | CABK | Compra | XMAD | 2.370 | 2,7470 |
| 18/07/2022 | 16:19:23 | CABK | Compra | XMAD | 2.370 | 2,7470 |
| 18/07/2022 | 16:19:23 | CABK | Compra | XMAD | 2.410 | 2,7470 |
| 18/07/2022 | 16:19:23 | CABK | Compra | XMAD | 1.271 | 2,7470 |
| 18/07/2022 | 16:19:23 | CABK | Compra | XMAD | 1.059 | 2,7470 |
| 18/07/2022 | 16:19:23 | CABK | Compra | XMAD | 2.370 | 2,7470 |
| 18/07/2022 | 16:19:23 | CABK | Compra | XMAD | 2.100 | 2,7470 |
| 18/07/2022 | 16:19:23 | CABK | Compra | TQEX | 581 | 2,7470 |
| 18/07/2022 | 16:19:23 | CABK | Compra | XMAD | 9.980 | 2,7470 |
| 18/07/2022 | 16:19:23 | CABK | Compra | XMAD | 3.819 | 2,7470 |
| 18/07/2022 | 16:20:19 | CABK | Compra | XMAD | 27.475 | 2,7460 |
| 18/07/2022 | 16:20:19 | CABK | Compra | XMAD | 2.410 | 2,7460 |
| 18/07/2022 | 16:20:19 | CABK | Compra | XMAD | 6.941 | 2,7460 |
| 18/07/2022 | 16:21:24 | CABK | Compra | TQEX | 5.183 | 2,7400 |
| 18/07/2022 | 16:22:10 | CABK | Compra | AQEU | 7.065 | 2,7420 |
| 18/07/2022 | 16:22:10 | CABK | Compra | XMAD | 20.757 | 2,7420 |
| 18/07/2022 | 16:23:30 | CABK | Compra | XMAD | 66 | 2,7450 |
| 18/07/2022 | 16:23:40 | CABK | Compra | TQEX | 463 | 2,7450 |
| 18/07/2022 | 16:23:40 | CABK | Compra | TQEX | 463 | 2,7450 |
| 18/07/2022 | 16:23:40 | CABK | Compra | XMAD | 1.008 | 2,7450 |
| 18/07/2022 | 16:23:40 | CABK | Compra | XMAD | 2.001 | 2,7450 |
| 18/07/2022 | 16:23:40 | CABK | Compra | XMAD | 1.272 | 2,7450 |
| 18/07/2022 | 16:27:16 | CABK | Compra | XMAD | 19.196 | 2,7430 |
| 18/07/2022 | 16:27:16 | CABK | Compra | XMAD | 19.232 | 2,7430 |
| 18/07/2022 | 16:27:16 | CABK | Compra | XMAD | 19.196 | 2,7430 |
| 18/07/2022 | 16:27:16 | CABK | Compra | XMAD | 2.862 | 2,7430 |
| 18/07/2022 | 16:27:16 | CABK | Compra | XMAD | 20.586 | 2,7430 |
| 18/07/2022 | 16:27:16 | CABK | Compra | AQEU | 3.105 | 2,7430 |
| 18/07/2022 | 16:27:16 | CABK | Compra | AQEU | 3.500 | 2,7430 |
| 18/07/2022 | 16:27:16 | CABK | Compra | AQEU | 3.184 | 2,7430 |
| 18/07/2022 | 16:27:16 | CABK | Compra | AQEU | 3.188 | 2,7430 |
| 18/07/2022 | 16:27:16 | CABK | Compra | AQEU | 1.274 | 2,7430 |
| 18/07/2022 | 16:27:16 | CABK | Compra | XMAD | 15.587 | 2,7430 |
| 18/07/2022 | 16:30:58 | CABK | Compra | AQEU | 492 | 2,7440 |
| 18/07/2022 | 16:30:58 | CABK | Compra | AQEU | 492 | 2,7440 |
| 18/07/2022 | 16:30:58 | CABK | Compra | XMAD | 3.522 | 2,7440 |
| 18/07/2022 | 16:30:58 | CABK | Compra | XMAD | 813 | 2,7440 |

| Fecha | Hora | Instrumento Financiero | Operación | Centro de negociación | Número de acciones | Precio (€) |
|------------|----------|------------------------|-----------|-----------------------|--------------------|------------|
| 18/07/2022 | 16:31:15 | CABK | Compra | XMAD | 24.000 | 2,7440 |
| 18/07/2022 | 16:31:15 | CABK | Compra | XMAD | 5.119 | 2,7440 |
| 18/07/2022 | 16:31:15 | CABK | Compra | XMAD | 5.119 | 2,7440 |
| 18/07/2022 | 16:31:15 | CABK | Compra | XMAD | 1.145 | 2,7440 |
| 18/07/2022 | 16:31:15 | CABK | Compra | XMAD | 3.647 | 2,7440 |
| 18/07/2022 | 16:31:42 | CABK | Compra | TQEX | 602 | 2,7420 |
| 18/07/2022 | 16:31:42 | CABK | Compra | TQEX | 602 | 2,7420 |
| 18/07/2022 | 16:31:42 | CABK | Compra | AQEU | 838 | 2,7420 |
| 18/07/2022 | 16:31:42 | CABK | Compra | TQEX | 602 | 2,7420 |
| 18/07/2022 | 16:31:42 | CABK | Compra | TQEX | 602 | 2,7420 |
| 18/07/2022 | 16:31:42 | CABK | Compra | TQEX | 602 | 2,7420 |
| 18/07/2022 | 16:31:42 | CABK | Compra | TQEX | 602 | 2,7420 |
| 18/07/2022 | 16:31:42 | CABK | Compra | TQEX | 400 | 2,7420 |
| 18/07/2022 | 16:31:42 | CABK | Compra | XMAD | 2.459 | 2,7420 |
| 18/07/2022 | 16:31:42 | CABK | Compra | XMAD | 2.459 | 2,7420 |
| 18/07/2022 | 16:31:42 | CABK | Compra | XMAD | 3.899 | 2,7420 |
| 18/07/2022 | 16:34:13 | CABK | Compra | AQEU | 846 | 2,7380 |
| 18/07/2022 | 16:34:13 | CABK | Compra | AQEU | 831 | 2,7380 |
| 18/07/2022 | 16:34:13 | CABK | Compra | TQEX | 597 | 2,7380 |
| 18/07/2022 | 16:34:13 | CABK | Compra | TQEX | 597 | 2,7380 |
| 18/07/2022 | 16:34:13 | CABK | Compra | TQEX | 597 | 2,7380 |
| 18/07/2022 | 16:34:13 | CABK | Compra | TQEX | 458 | 2,7380 |
| 18/07/2022 | 16:34:13 | CABK | Compra | TQEX | 139 | 2,7380 |
| 18/07/2022 | 16:34:13 | CABK | Compra | TQEX | 458 | 2,7380 |
| 18/07/2022 | 16:34:13 | CABK | Compra | XMAD | 2.482 | 2,7380 |
| 18/07/2022 | 16:34:13 | CABK | Compra | XMAD | 2.440 | 2,7380 |
| 18/07/2022 | 16:34:13 | CABK | Compra | XMAD | 2.482 | 2,7380 |
| 18/07/2022 | 16:34:13 | CABK | Compra | XMAD | 2.440 | 2,7380 |
| 18/07/2022 | 16:34:13 | CABK | Compra | AQEU | 846 | 2,7380 |
| 18/07/2022 | 16:34:16 | CABK | Compra | XMAD | 2.482 | 2,7380 |
| 18/07/2022 | 16:35:28 | CABK | Compra | AQEU | 395 | 2,7380 |
| 18/07/2022 | 16:36:09 | CABK | Compra | XMAD | 377 | 2,7400 |
| 18/07/2022 | 16:36:09 | CABK | Compra | XMAD | 1.009 | 2,7400 |
| 18/07/2022 | 16:36:09 | CABK | Compra | XMAD | 6.311 | 2,7400 |
| 18/07/2022 | 16:36:57 | CABK | Compra | AQEU | 2.079 | 2,7400 |
| 18/07/2022 | 16:36:57 | CABK | Compra | XMAD | 7.612 | 2,7400 |
| 18/07/2022 | 16:36:57 | CABK | Compra | XMAD | 7.612 | 2,7400 |
| 18/07/2022 | 16:36:57 | CABK | Compra | XMAD | 7.612 | 2,7400 |
| 18/07/2022 | 16:36:57 | CABK | Compra | XMAD | 5.181 | 2,7400 |
| 18/07/2022 | 16:36:57 | CABK | Compra | AQEU | 513 | 2,7400 |
| 18/07/2022 | 16:36:57 | CABK | Compra | XMAD | 2.431 | 2,7400 |
| 18/07/2022 | 16:37:25 | CABK | Compra | XMAD | 457 | 2,7420 |
| 18/07/2022 | 16:37:57 | CABK | Compra | XMAD | 6.814 | 2,7420 |
| 18/07/2022 | 16:37:57 | CABK | Compra | XMAD | 8.228 | 2,7420 |
| 18/07/2022 | 16:37:57 | CABK | Compra | XMAD | 15.772 | 2,7420 |
| 18/07/2022 | 16:37:57 | CABK | Compra | XMAD | 14.884 | 2,7420 |
| 18/07/2022 | 16:37:57 | CABK | Compra | XMAD | 17.999 | 2,7420 |
| 18/07/2022 | 16:37:57 | CABK | Compra | XMAD | 7.784 | 2,7420 |
| 18/07/2022 | 16:37:57 | CABK | Compra | XMAD | 8.506 | 2,7420 |
| 18/07/2022 | 16:37:57 | CABK | Compra | XMAD | 2.650 | 2,7420 |
| 18/07/2022 | 16:37:57 | CABK | Compra | XMAD | 2.895 | 2,7420 |
| 18/07/2022 | 16:39:35 | CABK | Compra | XMAD | 8.590 | 2,7390 |
| 18/07/2022 | 16:39:35 | CABK | Compra | TQEX | 2.102 | 2,7390 |
| 18/07/2022 | 16:40:09 | CABK | Compra | TQEX | 2.857 | 2,7390 |
| 18/07/2022 | 16:40:29 | CABK | Compra | TQEX | 478 | 2,7380 |
| 18/07/2022 | 16:40:29 | CABK | Compra | XMAD | 1.952 | 2,7380 |
| 18/07/2022 | 16:40:29 | CABK | Compra | XMAD | 698 | 2,7380 |
| 18/07/2022 | 16:40:29 | CABK | Compra | XMAD | 1.254 | 2,7380 |
| 18/07/2022 | 16:40:29 | CABK | Compra | TQEX | 478 | 2,7380 |
| 18/07/2022 | 16:40:55 | CABK | Compra | CEUX | 2.176 | 2,7370 |
| 18/07/2022 | 16:40:55 | CABK | Compra | CEUX | 1.449 | 2,7370 |
| 18/07/2022 | 16:40:55 | CABK | Compra | TQEX | 715 | 2,7370 |
| 18/07/2022 | 16:40:55 | CABK | Compra | XMAD | 2.921 | 2,7370 |
| 18/07/2022 | 16:40:55 | CABK | Compra | XMAD | 1.204 | 2,7370 |
| 18/07/2022 | 16:40:55 | CABK | Compra | XMAD | 6.358 | 2,7370 |
| 18/07/2022 | 16:42:11 | CABK | Compra | CEUX | 6.322 | 2,7380 |
| 18/07/2022 | 16:42:11 | CABK | Compra | TQEX | 2.130 | 2,7380 |
| 18/07/2022 | 16:42:11 | CABK | Compra | XMAD | 8.707 | 2,7380 |
| 18/07/2022 | 16:42:11 | CABK | Compra | XMAD | 10.280 | 2,7380 |
| 18/07/2022 | 16:42:11 | CABK | Compra | XMAD | 2.416 | 2,7380 |
| 18/07/2022 | 16:42:11 | CABK | Compra | XMAD | 548 | 2,7380 |
| 18/07/2022 | 16:42:11 | CABK | Compra | XMAD | 1.920 | 2,7380 |
| 18/07/2022 | 16:42:11 | CABK | Compra | XMAD | 1.579 | 2,7380 |
| 18/07/2022 | 16:42:12 | CABK | Compra | AQEU | 835 | 2,7370 |
| 18/07/2022 | 16:42:12 | CABK | Compra | XMAD | 1.005 | 2,7370 |
| 18/07/2022 | 16:42:12 | CABK | Compra | AQEU | 835 | 2,7370 |

| Fecha | Hora | Instrumento Financiero | Operación | Centro de negociación | Número de acciones | Precio (€) |
|------------|----------|------------------------|-----------|-----------------------|--------------------|------------|
| 18/07/2022 | 16:42:12 | CABK | Compra | AQEU | 907 | 2,7370 |
| 18/07/2022 | 16:42:12 | CABK | Compra | XMAD | 3.018 | 2,7370 |
| 18/07/2022 | 16:42:12 | CABK | Compra | AQEU | 73 | 2,7370 |
| 18/07/2022 | 16:42:15 | CABK | Compra | XMAD | 7.366 | 2,7370 |
| 18/07/2022 | 16:42:45 | CABK | Compra | XMAD | 2.817 | 2,7340 |
| 18/07/2022 | 16:42:45 | CABK | Compra | XMAD | 2.153 | 2,7340 |
| 18/07/2022 | 16:42:45 | CABK | Compra | XMAD | 770 | 2,7340 |
| 18/07/2022 | 16:42:45 | CABK | Compra | XMAD | 2.817 | 2,7340 |
| 18/07/2022 | 16:42:45 | CABK | Compra | XMAD | 2.538 | 2,7340 |
| 18/07/2022 | 16:42:45 | CABK | Compra | XMAD | 2.817 | 2,7340 |
| 18/07/2022 | 16:42:45 | CABK | Compra | XMAD | 2.183 | 2,7340 |
| 18/07/2022 | 16:43:37 | CABK | Compra | XMAD | 2.661 | 2,7290 |
| 18/07/2022 | 16:43:37 | CABK | Compra | XMAD | 5.313 | 2,7290 |
| 18/07/2022 | 16:43:37 | CABK | Compra | XMAD | 2.661 | 2,7290 |
| 18/07/2022 | 16:43:37 | CABK | Compra | XMAD | 2.907 | 2,7290 |
| 18/07/2022 | 16:43:37 | CABK | Compra | XMAD | 42 | 2,7290 |
| 18/07/2022 | 16:43:38 | CABK | Compra | AQEU | 948 | 2,7290 |
| 18/07/2022 | 16:43:38 | CABK | Compra | AQEU | 906 | 2,7290 |
| 18/07/2022 | 16:43:38 | CABK | Compra | XMAD | 90 | 2,7290 |
| 18/07/2022 | 16:43:38 | CABK | Compra | XMAD | 2.304 | 2,7290 |
| 18/07/2022 | 16:43:38 | CABK | Compra | AQEU | 948 | 2,7290 |
| 18/07/2022 | 16:43:38 | CABK | Compra | AQEU | 906 | 2,7290 |
| 18/07/2022 | 16:43:38 | CABK | Compra | XMAD | 1.945 | 2,7290 |
| 18/07/2022 | 16:43:38 | CABK | Compra | XMAD | 806 | 2,7290 |
| 18/07/2022 | 16:43:39 | CABK | Compra | XMAD | 1.167 | 2,7290 |
| 18/07/2022 | 16:45:34 | CABK | Compra | TQEX | 3.347 | 2,7290 |
| 18/07/2022 | 16:45:34 | CABK | Compra | TQEX | 207 | 2,7290 |
| 18/07/2022 | 16:46:08 | CABK | Compra | XMAD | 10.327 | 2,7280 |
| 18/07/2022 | 16:46:08 | CABK | Compra | XMAD | 621 | 2,7280 |
| 18/07/2022 | 16:46:09 | CABK | Compra | XMAD | 2.895 | 2,7280 |
| 18/07/2022 | 16:46:40 | CABK | Compra | XMAD | 1.161 | 2,7270 |
| 18/07/2022 | 16:46:40 | CABK | Compra | AQEU | 396 | 2,7270 |
| 18/07/2022 | 16:46:40 | CABK | Compra | XMAD | 1.161 | 2,7270 |
| 18/07/2022 | 16:46:40 | CABK | Compra | XMAD | 1.161 | 2,7270 |
| 18/07/2022 | 16:47:47 | CABK | Compra | AQEU | 2.838 | 2,7280 |
| 18/07/2022 | 16:47:47 | CABK | Compra | XMAD | 8.335 | 2,7280 |
| 18/07/2022 | 16:47:47 | CABK | Compra | XMAD | 2.416 | 2,7280 |
| 18/07/2022 | 16:47:47 | CABK | Compra | XMAD | 8.335 | 2,7280 |
| 18/07/2022 | 16:47:47 | CABK | Compra | XMAD | 8.335 | 2,7280 |
| 18/07/2022 | 16:47:47 | CABK | Compra | XMAD | 5.919 | 2,7280 |
| 18/07/2022 | 16:47:47 | CABK | Compra | XMAD | 3.336 | 2,7280 |
| 18/07/2022 | 16:47:49 | CABK | Compra | AQEU | 1.068 | 2,7280 |
| 18/07/2022 | 16:48:37 | CABK | Compra | XMAD | 1.234 | 2,7280 |
| 18/07/2022 | 16:48:37 | CABK | Compra | XMAD | 1.234 | 2,7280 |
| 18/07/2022 | 16:48:37 | CABK | Compra | XMAD | 1.234 | 2,7280 |
| 18/07/2022 | 16:48:37 | CABK | Compra | XMAD | 1.234 | 2,7280 |
| 18/07/2022 | 16:48:37 | CABK | Compra | XMAD | 2.416 | 2,7280 |
| 18/07/2022 | 16:48:37 | CABK | Compra | AQEU | 421 | 2,7280 |
| 18/07/2022 | 16:48:37 | CABK | Compra | XMAD | 1.997 | 2,7280 |
| 18/07/2022 | 16:49:21 | CABK | Compra | XMAD | 4.938 | 2,7260 |
| 18/07/2022 | 16:49:21 | CABK | Compra | XMAD | 6.354 | 2,7260 |
| 18/07/2022 | 16:49:21 | CABK | Compra | XMAD | 3.840 | 2,7260 |
| 18/07/2022 | 16:49:21 | CABK | Compra | XMAD | 12 | 2,7260 |
| 18/07/2022 | 16:50:01 | CABK | Compra | AQEU | 1.282 | 2,7260 |
| 18/07/2022 | 16:50:02 | CABK | Compra | AQEU | 449 | 2,7260 |
| 18/07/2022 | 16:50:02 | CABK | Compra | XMAD | 3.238 | 2,7260 |
| 18/07/2022 | 16:50:02 | CABK | Compra | XMAD | 710 | 2,7260 |
| 18/07/2022 | 16:50:02 | CABK | Compra | AQEU | 449 | 2,7260 |
| 18/07/2022 | 16:50:35 | CABK | Compra | XMAD | 4.809 | 2,7270 |
| 18/07/2022 | 16:50:38 | CABK | Compra | XMAD | 1.142 | 2,7270 |
| 18/07/2022 | 16:50:39 | CABK | Compra | AQEU | 389 | 2,7270 |
| 18/07/2022 | 16:50:39 | CABK | Compra | XMAD | 2.955 | 2,7260 |
| 18/07/2022 | 16:50:39 | CABK | Compra | XMAD | 236 | 2,7260 |
| 18/07/2022 | 16:50:39 | CABK | Compra | XMAD | 3.675 | 2,7270 |
| 18/07/2022 | 16:51:06 | CABK | Compra | XMAD | 7.867 | 2,7270 |
| 18/07/2022 | 16:51:06 | CABK | Compra | XMAD | 2.552 | 2,7270 |
| 18/07/2022 | 16:51:34 | CABK | Compra | AQEU | 160 | 2,7310 |
| 18/07/2022 | 16:51:34 | CABK | Compra | XMAD | 1.872 | 2,7310 |
| 18/07/2022 | 16:51:34 | CABK | Compra | AQEU | 478 | 2,7310 |
| 18/07/2022 | 16:51:34 | CABK | Compra | XMAD | 1.872 | 2,7310 |
| 18/07/2022 | 16:51:45 | CABK | Compra | XMAD | 789 | 2,7310 |
| 18/07/2022 | 16:51:45 | CABK | Compra | XMAD | 3.146 | 2,7310 |
| 18/07/2022 | 16:53:07 | CABK | Compra | XMAD | 471 | 2,7310 |
| 18/07/2022 | 16:53:38 | CABK | Compra | XMAD | 10.901 | 2,7330 |
| 18/07/2022 | 16:53:38 | CABK | Compra | XMAD | 10.901 | 2,7330 |
| 18/07/2022 | 16:53:38 | CABK | Compra | XMAD | 2.416 | 2,7330 |
| 18/07/2022 | 16:53:38 | CABK | Compra | XMAD | 10.901 | 2,7330 |

| Fecha | Hora | Instrumento Financiero | Operación | Centro de negociación | Número de acciones | Precio (€) |
|------------|----------|------------------------|-----------|-----------------------|--------------------|------------|
| 18/07/2022 | 16:53:38 | CABK | Compra | XMAD | 8.485 | 2,7330 |
| 18/07/2022 | 16:53:38 | CABK | Compra | XMAD | 9.148 | 2,7330 |
| 18/07/2022 | 16:53:38 | CABK | Compra | XMAD | 10.901 | 2,7330 |
| 18/07/2022 | 16:53:38 | CABK | Compra | XMAD | 2.494 | 2,7330 |
| 18/07/2022 | 16:53:38 | CABK | Compra | XMAD | 4.559 | 2,7330 |
| 18/07/2022 | 16:55:32 | CABK | Compra | XMAD | 6.215 | 2,7290 |
| 18/07/2022 | 16:55:32 | CABK | Compra | XMAD | 6.215 | 2,7290 |
| 18/07/2022 | 16:55:32 | CABK | Compra | XMAD | 997 | 2,7290 |
| 18/07/2022 | 16:55:32 | CABK | Compra | XMAD | 1.279 | 2,7290 |
| 18/07/2022 | 16:55:32 | CABK | Compra | XMAD | 3.939 | 2,7290 |
| 18/07/2022 | 16:56:40 | CABK | Compra | AQEU | 727 | 2,7320 |
| 18/07/2022 | 16:56:40 | CABK | Compra | AQEU | 489 | 2,7320 |
| 18/07/2022 | 16:56:41 | CABK | Compra | XMAD | 2.136 | 2,7320 |
| 18/07/2022 | 16:56:41 | CABK | Compra | XMAD | 1.436 | 2,7320 |
| 18/07/2022 | 16:56:42 | CABK | Compra | XMAD | 554 | 2,7320 |
| 18/07/2022 | 16:56:58 | CABK | Compra | XMAD | 3.507 | 2,7310 |
| 18/07/2022 | 16:56:58 | CABK | Compra | XMAD | 4.629 | 2,7310 |
| 18/07/2022 | 16:56:58 | CABK | Compra | XMAD | 2.385 | 2,7310 |
| 18/07/2022 | 16:56:58 | CABK | Compra | AQEU | 1.194 | 2,7310 |
| 18/07/2022 | 16:56:58 | CABK | Compra | XMAD | 2.971 | 2,7310 |
| 18/07/2022 | 16:56:58 | CABK | Compra | XMAD | 536 | 2,7310 |
| 18/07/2022 | 16:56:59 | CABK | Compra | AQEU | 1.194 | 2,7310 |
| 18/07/2022 | 16:56:59 | CABK | Compra | XMAD | 1.382 | 2,7310 |
| 18/07/2022 | 16:56:59 | CABK | Compra | XMAD | 2.125 | 2,7310 |
| 18/07/2022 | 16:57:17 | CABK | Compra | AQEU | 1.194 | 2,7310 |
| 18/07/2022 | 16:57:17 | CABK | Compra | XMAD | 2.403 | 2,7310 |
| 18/07/2022 | 16:57:54 | CABK | Compra | XMAD | 8.039 | 2,7390 |
| 18/07/2022 | 16:57:54 | CABK | Compra | XMAD | 8.039 | 2,7390 |
| 18/07/2022 | 16:57:54 | CABK | Compra | XMAD | 8.039 | 2,7390 |
| 18/07/2022 | 16:57:54 | CABK | Compra | XMAD | 2.611 | 2,7390 |
| 18/07/2022 | 16:57:54 | CABK | Compra | AQEU | 2.310 | 2,7390 |
| 18/07/2022 | 16:57:54 | CABK | Compra | AQEU | 1.190 | 2,7390 |
| 18/07/2022 | 16:57:54 | CABK | Compra | AQEU | 3.500 | 2,7390 |
| 18/07/2022 | 16:57:54 | CABK | Compra | AQEU | 2.097 | 2,7390 |
| 18/07/2022 | 16:58:07 | CABK | Compra | XMAD | 1.316 | 2,7390 |
| 18/07/2022 | 16:58:07 | CABK | Compra | XMAD | 1.316 | 2,7390 |
| 18/07/2022 | 16:58:07 | CABK | Compra | AQEU | 448 | 2,7390 |
| 18/07/2022 | 16:58:07 | CABK | Compra | XMAD | 1.316 | 2,7390 |
| 18/07/2022 | 16:58:11 | CABK | Compra | XMAD | 768 | 2,7380 |
| 18/07/2022 | 16:58:53 | CABK | Compra | AQEU | 458 | 2,7400 |
| 18/07/2022 | 16:58:53 | CABK | Compra | XMAD | 1.343 | 2,7400 |
| 18/07/2022 | 16:58:53 | CABK | Compra | XMAD | 1.343 | 2,7400 |
| 18/07/2022 | 16:59:21 | CABK | Compra | XMAD | 1.342 | 2,7410 |
| 18/07/2022 | 16:59:21 | CABK | Compra | XMAD | 1.451 | 2,7410 |
| 18/07/2022 | 16:59:21 | CABK | Compra | XMAD | 1.451 | 2,7410 |
| 18/07/2022 | 16:59:21 | CABK | Compra | XMAD | 1.124 | 2,7410 |
| 18/07/2022 | 16:59:21 | CABK | Compra | AQEU | 458 | 2,7410 |
| 18/07/2022 | 16:59:22 | CABK | Compra | XMAD | 1.342 | 2,7410 |
| 18/07/2022 | 16:59:48 | CABK | Compra | XMAD | 9.738 | 2,7420 |
| 18/07/2022 | 17:00:00 | CABK | Compra | XMAD | 14.147 | 2,7410 |
| 18/07/2022 | 17:00:00 | CABK | Compra | AQEU | 3.500 | 2,7410 |
| 18/07/2022 | 17:00:00 | CABK | Compra | AQEU | 1.316 | 2,7410 |
| 18/07/2022 | 17:00:03 | CABK | Compra | AQEU | 844 | 2,7400 |
| 18/07/2022 | 17:00:03 | CABK | Compra | AQEU | 1.009 | 2,7400 |
| 18/07/2022 | 17:00:03 | CABK | Compra | XMAD | 2.477 | 2,7400 |
| 18/07/2022 | 17:00:03 | CABK | Compra | XMAD | 2.961 | 2,7400 |
| 18/07/2022 | 17:01:17 | CABK | Compra | AQEU | 502 | 2,7370 |
| 18/07/2022 | 17:01:17 | CABK | Compra | XMAD | 909 | 2,7370 |
| 18/07/2022 | 17:01:18 | CABK | Compra | XMAD | 563 | 2,7370 |
| 18/07/2022 | 17:01:23 | CABK | Compra | AQEU | 496 | 2,7380 |
| 18/07/2022 | 17:01:23 | CABK | Compra | XMAD | 279 | 2,7380 |
| 18/07/2022 | 17:01:23 | CABK | Compra | XMAD | 1.175 | 2,7380 |
| 18/07/2022 | 17:01:26 | CABK | Compra | XMAD | 4.471 | 2,7380 |
| 18/07/2022 | 17:02:27 | CABK | Compra | XMAD | 7.519 | 2,7370 |
| 18/07/2022 | 17:02:27 | CABK | Compra | XMAD | 1.371 | 2,7370 |
| 18/07/2022 | 17:02:27 | CABK | Compra | XMAD | 1.371 | 2,7370 |
| 18/07/2022 | 17:02:27 | CABK | Compra | XMAD | 10.135 | 2,7370 |
| 18/07/2022 | 17:02:27 | CABK | Compra | XMAD | 1.371 | 2,7370 |
| 18/07/2022 | 17:02:27 | CABK | Compra | XMAD | 7.519 | 2,7370 |
| 18/07/2022 | 17:02:27 | CABK | Compra | XMAD | 1.371 | 2,7370 |
| 18/07/2022 | 17:02:27 | CABK | Compra | XMAD | 1.371 | 2,7370 |
| 18/07/2022 | 17:02:27 | CABK | Compra | XMAD | 4.777 | 2,7370 |
| 18/07/2022 | 17:02:27 | CABK | Compra | XMAD | 6.274 | 2,7370 |
| 18/07/2022 | 17:02:27 | CABK | Compra | XMAD | 622 | 2,7370 |
| 18/07/2022 | 17:02:27 | CABK | Compra | XMAD | 4.281 | 2,7370 |
| 18/07/2022 | 17:02:27 | CABK | Compra | XMAD | 170 | 2,7370 |
| 18/07/2022 | 17:02:27 | CABK | Compra | AQEU | 2.560 | 2,7370 |

| Fecha | Hora | Instrumento Financiero | Operación | Centro de negociación | Número de acciones | Precio (€) |
|------------|----------|------------------------|-----------|-----------------------|--------------------|------------|
| 18/07/2022 | 17:02:27 | CABK | Compra | AQEU | 467 | 2,7370 |
| 18/07/2022 | 17:02:27 | CABK | Compra | AQEU | 3.500 | 2,7370 |
| 18/07/2022 | 17:02:27 | CABK | Compra | AQEU | 3.500 | 2,7370 |
| 18/07/2022 | 17:02:27 | CABK | Compra | AQEU | 1.276 | 2,7370 |
| 18/07/2022 | 17:02:27 | CABK | Compra | XMAD | 1.823 | 2,7370 |
| 18/07/2022 | 17:02:56 | CABK | Compra | TQEX | 540 | 2,7370 |
| 18/07/2022 | 17:03:02 | CABK | Compra | AQEU | 488 | 2,7370 |
| 18/07/2022 | 17:03:02 | CABK | Compra | AQEU | 3.227 | 2,7370 |
| 18/07/2022 | 17:03:02 | CABK | Compra | XMAD | 1.142 | 2,7370 |
| 18/07/2022 | 17:03:02 | CABK | Compra | XMAD | 8.301 | 2,7370 |
| 18/07/2022 | 17:03:02 | CABK | Compra | XMAD | 8.702 | 2,7360 |
| 18/07/2022 | 17:03:02 | CABK | Compra | XMAD | 1.968 | 2,7370 |
| 18/07/2022 | 17:03:02 | CABK | Compra | AQEU | 1.381 | 2,7370 |
| 18/07/2022 | 17:03:02 | CABK | Compra | XMAD | 3.729 | 2,7360 |
| 18/07/2022 | 17:03:02 | CABK | Compra | XMAD | 1.465 | 2,7360 |
| 18/07/2022 | 17:04:07 | CABK | Compra | XMAD | 26.403 | 2,7340 |
| 18/07/2022 | 17:04:07 | CABK | Compra | XMAD | 6.705 | 2,7340 |
| 18/07/2022 | 17:04:07 | CABK | Compra | AQEU | 1.749 | 2,7340 |
| 18/07/2022 | 17:04:07 | CABK | Compra | XMAD | 533 | 2,7340 |
| 18/07/2022 | 17:05:51 | CABK | Compra | XMAD | 3.538 | 2,7300 |
| 18/07/2022 | 17:05:51 | CABK | Compra | XMAD | 21.988 | 2,7300 |
| 18/07/2022 | 17:05:51 | CABK | Compra | XMAD | 2.093 | 2,7300 |
| 18/07/2022 | 17:05:51 | CABK | Compra | XMAD | 6.550 | 2,7300 |
| 18/07/2022 | 17:05:51 | CABK | Compra | XMAD | 45 | 2,7300 |
| 18/07/2022 | 17:07:03 | CABK | Compra | XMAD | 1.148 | 2,7320 |
| 18/07/2022 | 17:07:03 | CABK | Compra | AQEU | 391 | 2,7320 |
| 18/07/2022 | 17:07:03 | CABK | Compra | AQEU | 391 | 2,7320 |
| 18/07/2022 | 17:07:03 | CABK | Compra | XMAD | 1.148 | 2,7320 |
| 18/07/2022 | 17:07:04 | CABK | Compra | AQEU | 391 | 2,7320 |
| 18/07/2022 | 17:07:04 | CABK | Compra | XMAD | 1.148 | 2,7320 |
| 18/07/2022 | 17:07:04 | CABK | Compra | AQEU | 3.500 | 2,7320 |
| 18/07/2022 | 17:07:04 | CABK | Compra | AQEU | 2.021 | 2,7320 |
| 18/07/2022 | 17:07:04 | CABK | Compra | AQEU | 1.279 | 2,7320 |
| 18/07/2022 | 17:07:04 | CABK | Compra | AQEU | 2.614 | 2,7320 |
| 18/07/2022 | 17:07:04 | CABK | Compra | AQEU | 1.075 | 2,7320 |
| 18/07/2022 | 17:07:04 | CABK | Compra | XMAD | 609 | 2,7320 |
| 18/07/2022 | 17:07:04 | CABK | Compra | XMAD | 3.548 | 2,7320 |
| 18/07/2022 | 17:07:04 | CABK | Compra | XMAD | 435 | 2,7320 |
| 18/07/2022 | 17:07:04 | CABK | Compra | AQEU | 2.425 | 2,7320 |
| 18/07/2022 | 17:07:04 | CABK | Compra | AQEU | 3.500 | 2,7320 |
| 18/07/2022 | 17:08:11 | CABK | Compra | AQEU | 7.269 | 2,7290 |
| 18/07/2022 | 17:08:11 | CABK | Compra | XMAD | 21.357 | 2,7290 |
| 18/07/2022 | 17:08:52 | CABK | Compra | XMAD | 3.340 | 2,7280 |
| 18/07/2022 | 17:08:52 | CABK | Compra | XMAD | 3.389 | 2,7280 |
| 18/07/2022 | 17:08:52 | CABK | Compra | XMAD | 2.900 | 2,7280 |
| 18/07/2022 | 17:09:13 | CABK | Compra | XMAD | 605 | 2,7290 |
| 18/07/2022 | 17:10:07 | CABK | Compra | XMAD | 1.213 | 2,7320 |
| 18/07/2022 | 17:10:07 | CABK | Compra | XMAD | 3.413 | 2,7320 |
| 18/07/2022 | 17:10:07 | CABK | Compra | XMAD | 226 | 2,7320 |
| 18/07/2022 | 17:10:09 | CABK | Compra | XMAD | 1.213 | 2,7320 |
| 18/07/2022 | 17:10:11 | CABK | Compra | AQEU | 332 | 2,7320 |
| 18/07/2022 | 17:10:20 | CABK | Compra | AQEU | 2.172 | 2,7300 |
| 18/07/2022 | 17:10:20 | CABK | Compra | XMAD | 6.380 | 2,7300 |
| 18/07/2022 | 17:10:43 | CABK | Compra | XMAD | 6.380 | 2,7300 |
| 18/07/2022 | 17:10:43 | CABK | Compra | XMAD | 2.413 | 2,7300 |
| 18/07/2022 | 17:10:43 | CABK | Compra | XMAD | 3.967 | 2,7300 |
| 18/07/2022 | 17:10:43 | CABK | Compra | XMAD | 6.380 | 2,7300 |
| 18/07/2022 | 17:10:43 | CABK | Compra | XMAD | 2.697 | 2,7300 |
| 18/07/2022 | 17:10:43 | CABK | Compra | AQEU | 3.500 | 2,7300 |
| 18/07/2022 | 17:10:43 | CABK | Compra | AQEU | 2.172 | 2,7300 |
| 18/07/2022 | 17:10:43 | CABK | Compra | AQEU | 583 | 2,7300 |
| 18/07/2022 | 17:10:44 | CABK | Compra | XMAD | 6.380 | 2,7300 |
| 18/07/2022 | 17:10:44 | CABK | Compra | XMAD | 2.742 | 2,7300 |
| 18/07/2022 | 17:10:45 | CABK | Compra | AQEU | 1.092 | 2,7300 |
| 18/07/2022 | 17:11:35 | CABK | Compra | XMAD | 3.797 | 2,7270 |
| 18/07/2022 | 17:11:37 | CABK | Compra | XMAD | 2.061 | 2,7270 |
| 18/07/2022 | 17:12:21 | CABK | Compra | XMAD | 14.688 | 2,7280 |
| 18/07/2022 | 17:12:21 | CABK | Compra | XMAD | 9.312 | 2,7280 |
| 18/07/2022 | 17:12:21 | CABK | Compra | XMAD | 4.750 | 2,7280 |
| 18/07/2022 | 17:12:21 | CABK | Compra | XMAD | 4.999 | 2,7280 |
| 18/07/2022 | 17:12:21 | CABK | Compra | XMAD | 4.786 | 2,7280 |
| 18/07/2022 | 17:15:17 | CABK | Compra | AQEU | 916 | 2,7300 |
| 18/07/2022 | 17:15:23 | CABK | Compra | AQEU | 916 | 2,7290 |
| 18/07/2022 | 17:15:43 | CABK | Compra | XMAD | 11.750 | 2,7290 |
| 18/07/2022 | 17:15:43 | CABK | Compra | XMAD | 1.703 | 2,7290 |
| 18/07/2022 | 17:15:43 | CABK | Compra | XMAD | 2.296 | 2,7290 |
| 18/07/2022 | 17:16:23 | CABK | Compra | AQEU | 2.602 | 2,7300 |

| Fecha | Hora | Instrumento Financiero | Operación | Centro de negociación | Número de acciones | Precio (€) |
|------------|----------|------------------------|-----------|-----------------------|--------------------|------------|
| 18/07/2022 | 17:16:28 | CABK | Compra | AQEU | 1.062 | 2,7300 |
| 18/07/2022 | 17:16:28 | CABK | Compra | AQEU | 1.280 | 2,7300 |
| 18/07/2022 | 17:16:28 | CABK | Compra | XMAD | 556 | 2,7300 |
| 18/07/2022 | 17:16:32 | CABK | Compra | TQEX | 2.899 | 2,7300 |
| 18/07/2022 | 17:16:36 | CABK | Compra | AQEU | 1.667 | 2,7290 |
| 18/07/2022 | 17:16:37 | CABK | Compra | AQEU | 916 | 2,7290 |
| 18/07/2022 | 17:16:43 | CABK | Compra | CEUX | 2.508 | 2,7300 |
| 18/07/2022 | 17:16:48 | CABK | Compra | AQEU | 2.857 | 2,7290 |
| 18/07/2022 | 17:16:53 | CABK | Compra | CEUX | 238 | 2,7300 |
| 18/07/2022 | 17:16:55 | CABK | Compra | XMAD | 505 | 2,7300 |
| 18/07/2022 | 17:16:55 | CABK | Compra | XMAD | 2.464 | 2,7300 |
| 18/07/2022 | 17:16:57 | CABK | Compra | XMAD | 1.685 | 2,7300 |
| 18/07/2022 | 17:16:57 | CABK | Compra | XMAD | 1.274 | 2,7300 |
| 18/07/2022 | 17:17:03 | CABK | Compra | XMAD | 2.622 | 2,7300 |
| 18/07/2022 | 17:17:07 | CABK | Compra | XMAD | 3.043 | 2,7290 |
| 18/07/2022 | 17:17:13 | CABK | Compra | AQEU | 2.932 | 2,7290 |
| 18/07/2022 | 17:17:17 | CABK | Compra | AQEU | 2.689 | 2,7290 |
| 18/07/2022 | 17:17:22 | CABK | Compra | XMAD | 1.829 | 2,7290 |
| 18/07/2022 | 17:17:22 | CABK | Compra | XMAD | 68 | 2,7290 |
| 18/07/2022 | 17:17:22 | CABK | Compra | XMAD | 235 | 2,7290 |
| 18/07/2022 | 17:17:22 | CABK | Compra | XMAD | 626 | 2,7290 |
| 18/07/2022 | 17:17:29 | CABK | Compra | AQEU | 3.044 | 2,7290 |
| 18/07/2022 | 17:17:37 | CABK | Compra | AQEU | 1.700 | 2,7290 |
| 18/07/2022 | 17:17:51 | CABK | Compra | AQEU | 1.700 | 2,7290 |
| 18/07/2022 | 17:17:51 | CABK | Compra | AQEU | 802 | 2,7290 |
| 18/07/2022 | 17:17:51 | CABK | Compra | AQEU | 739 | 2,7290 |
| 18/07/2022 | 17:17:51 | CABK | Compra | AQEU | 1.949 | 2,7290 |
| 18/07/2022 | 17:17:51 | CABK | Compra | AQEU | 1.654 | 2,7290 |
| 18/07/2022 | 17:17:51 | CABK | Compra | AQEU | 1.974 | 2,7290 |
| 18/07/2022 | 17:17:51 | CABK | Compra | AQEU | 933 | 2,7290 |
| 18/07/2022 | 17:18:00 | CABK | Compra | TQEX | 3.077 | 2,7290 |
| 18/07/2022 | 17:18:00 | CABK | Compra | TQEX | 749 | 2,7290 |
| 18/07/2022 | 17:18:00 | CABK | Compra | TQEX | 2.034 | 2,7290 |
| 18/07/2022 | 17:18:00 | CABK | Compra | AQEU | 4.369 | 2,7290 |
| 18/07/2022 | 17:18:01 | CABK | Compra | AQEU | 6.130 | 2,7290 |
| 18/07/2022 | 17:18:02 | CABK | Compra | AQEU | 7.608 | 2,7290 |
| 18/07/2022 | 17:18:02 | CABK | Compra | AQEU | 569 | 2,7290 |
| 18/07/2022 | 17:18:02 | CABK | Compra | AQEU | 2.104 | 2,7290 |
| 18/07/2022 | 17:18:24 | CABK | Compra | AQEU | 949 | 2,7280 |
| 18/07/2022 | 17:18:39 | CABK | Compra | AQEU | 917 | 2,7280 |
| 18/07/2022 | 17:18:42 | CABK | Compra | AQEU | 6.591 | 2,7280 |
| 18/07/2022 | 17:18:42 | CABK | Compra | XMAD | 1.271 | 2,7280 |
| 18/07/2022 | 17:18:42 | CABK | Compra | AQEU | 1.532 | 2,7280 |
| 18/07/2022 | 17:18:42 | CABK | Compra | AQEU | 4.659 | 2,7280 |
| 18/07/2022 | 17:18:42 | CABK | Compra | XMAD | 315 | 2,7280 |
| 18/07/2022 | 17:19:33 | CABK | Compra | AQEU | 594 | 2,7280 |
| 18/07/2022 | 17:19:35 | CABK | Compra | AQEU | 2.236 | 2,7280 |
| 18/07/2022 | 17:19:35 | CABK | Compra | AQEU | 1.466 | 2,7280 |
| 18/07/2022 | 17:19:37 | CABK | Compra | AQEU | 3.500 | 2,7280 |
| 18/07/2022 | 17:19:37 | CABK | Compra | AQEU | 1.874 | 2,7280 |
| 18/07/2022 | 17:19:41 | CABK | Compra | AQEU | 1.281 | 2,7280 |
| 18/07/2022 | 17:19:41 | CABK | Compra | AQEU | 1.874 | 2,7280 |
| 18/07/2022 | 17:19:41 | CABK | Compra | AQEU | 7.261 | 2,7280 |
| 18/07/2022 | 17:19:45 | CABK | Compra | AQEU | 1.281 | 2,7280 |
| 18/07/2022 | 17:19:45 | CABK | Compra | AQEU | 1.521 | 2,7280 |
| 18/07/2022 | 17:19:49 | CABK | Compra | AQEU | 353 | 2,7280 |
| 18/07/2022 | 17:19:49 | CABK | Compra | AQEU | 1.281 | 2,7280 |
| 18/07/2022 | 17:19:49 | CABK | Compra | AQEU | 1.409 | 2,7280 |
| 18/07/2022 | 17:20:12 | CABK | Compra | AQEU | 1.874 | 2,7270 |
| 18/07/2022 | 17:20:12 | CABK | Compra | AQEU | 1.062 | 2,7270 |
| 18/07/2022 | 17:20:28 | CABK | Compra | AQEU | 1.561 | 2,7270 |
| 19/07/2022 | 09:00:19 | CABK | Compra | XMAD | 408 | 2,7200 |
| 19/07/2022 | 09:00:19 | CABK | Compra | XMAD | 3.131 | 2,7200 |
| 19/07/2022 | 09:00:19 | CABK | Compra | XMAD | 3.572 | 2,7200 |
| 19/07/2022 | 09:00:19 | CABK | Compra | XMAD | 3.539 | 2,7200 |
| 19/07/2022 | 09:00:19 | CABK | Compra | XMAD | 3.572 | 2,7200 |
| 19/07/2022 | 09:00:19 | CABK | Compra | XMAD | 7.144 | 2,7200 |
| 19/07/2022 | 09:00:19 | CABK | Compra | XMAD | 8.095 | 2,7200 |
| 19/07/2022 | 09:00:22 | CABK | Compra | XMAD | 2.522 | 2,7200 |
| 19/07/2022 | 09:00:22 | CABK | Compra | XMAD | 3.572 | 2,7200 |
| 19/07/2022 | 09:00:22 | CABK | Compra | XMAD | 2.800 | 2,7180 |
| 19/07/2022 | 09:02:07 | CABK | Compra | XMAD | 5.229 | 2,7400 |
| 19/07/2022 | 09:02:07 | CABK | Compra | CEUX | 621 | 2,7390 |
| 19/07/2022 | 09:02:07 | CABK | Compra | CEUX | 1.020 | 2,7390 |
| 19/07/2022 | 09:02:07 | CABK | Compra | CEUX | 7.762 | 2,7390 |
| 19/07/2022 | 09:02:07 | CABK | Compra | CEUX | 658 | 2,7390 |
| 19/07/2022 | 09:02:07 | CABK | Compra | CEUX | 1.641 | 2,7390 |

| Fecha | Hora | Instrumento Financiero | Operación | Centro de negociación | Número de acciones | Precio (€) |
|------------|----------|------------------------|-----------|-----------------------|--------------------|------------|
| 19/07/2022 | 09:02:07 | CABK | Compra | CEUX | 1.641 | 2,7390 |
| 19/07/2022 | 09:02:07 | CABK | Compra | CEUX | 1.641 | 2,7390 |
| 19/07/2022 | 09:02:07 | CABK | Compra | CEUX | 1.641 | 2,7390 |
| 19/07/2022 | 09:02:07 | CABK | Compra | CEUX | 1.641 | 2,7390 |
| 19/07/2022 | 09:02:07 | CABK | Compra | CEUX | 223 | 2,7390 |
| 19/07/2022 | 09:02:14 | CABK | Compra | CEUX | 2.703 | 2,7390 |
| 19/07/2022 | 09:02:14 | CABK | Compra | CEUX | 2.703 | 2,7390 |
| 19/07/2022 | 09:02:14 | CABK | Compra | CEUX | 2.703 | 2,7390 |
| 19/07/2022 | 09:02:14 | CABK | Compra | CEUX | 2.703 | 2,7390 |
| 19/07/2022 | 09:02:14 | CABK | Compra | XMAD | 2.178 | 2,7390 |
| 19/07/2022 | 09:02:14 | CABK | Compra | XMAD | 2.178 | 2,7390 |
| 19/07/2022 | 09:02:14 | CABK | Compra | XMAD | 2.178 | 2,7390 |
| 19/07/2022 | 09:02:14 | CABK | Compra | CEUX | 2.595 | 2,7390 |
| 19/07/2022 | 09:02:20 | CABK | Compra | AQEU | 7.882 | 2,7410 |
| 19/07/2022 | 09:03:43 | CABK | Compra | XMAD | 4.677 | 2,7390 |
| 19/07/2022 | 09:03:43 | CABK | Compra | XMAD | 3.709 | 2,7390 |
| 19/07/2022 | 09:03:43 | CABK | Compra | XMAD | 8.386 | 2,7390 |
| 19/07/2022 | 09:03:43 | CABK | Compra | XMAD | 2.287 | 2,7390 |
| 19/07/2022 | 09:04:30 | CABK | Compra | XMAD | 1.359 | 2,7510 |
| 19/07/2022 | 09:04:30 | CABK | Compra | XMAD | 1.279 | 2,7510 |
| 19/07/2022 | 09:04:30 | CABK | Compra | XMAD | 1.359 | 2,7510 |
| 19/07/2022 | 09:04:30 | CABK | Compra | XMAD | 1.279 | 2,7510 |
| 19/07/2022 | 09:04:30 | CABK | Compra | CEUX | 1.689 | 2,7510 |
| 19/07/2022 | 09:04:30 | CABK | Compra | CEUX | 1.588 | 2,7510 |
| 19/07/2022 | 09:04:30 | CABK | Compra | CEUX | 1.689 | 2,7510 |
| 19/07/2022 | 09:04:30 | CABK | Compra | CEUX | 1.588 | 2,7510 |
| 19/07/2022 | 09:04:30 | CABK | Compra | CEUX | 1.327 | 2,7510 |
| 19/07/2022 | 09:04:30 | CABK | Compra | CEUX | 1.051 | 2,7510 |
| 19/07/2022 | 09:04:30 | CABK | Compra | TQEX | 400 | 2,7510 |
| 19/07/2022 | 09:04:30 | CABK | Compra | TQEX | 400 | 2,7510 |
| 19/07/2022 | 09:04:30 | CABK | Compra | TQEX | 72 | 2,7510 |
| 19/07/2022 | 09:04:30 | CABK | Compra | AQEU | 463 | 2,7510 |
| 19/07/2022 | 09:04:51 | CABK | Compra | CEUX | 1.318 | 2,7500 |
| 19/07/2022 | 09:04:51 | CABK | Compra | TQEX | 400 | 2,7500 |
| 19/07/2022 | 09:04:51 | CABK | Compra | CEUX | 1.318 | 2,7500 |
| 19/07/2022 | 09:04:51 | CABK | Compra | TQEX | 400 | 2,7500 |
| 19/07/2022 | 09:04:51 | CABK | Compra | CEUX | 1.318 | 2,7500 |
| 19/07/2022 | 09:04:51 | CABK | Compra | CEUX | 997 | 2,7500 |
| 19/07/2022 | 09:04:51 | CABK | Compra | TQEX | 400 | 2,7500 |
| 19/07/2022 | 09:04:51 | CABK | Compra | XMAD | 3.798 | 2,7500 |
| 19/07/2022 | 09:04:51 | CABK | Compra | XMAD | 3.716 | 2,7500 |
| 19/07/2022 | 09:04:51 | CABK | Compra | XMAD | 1.062 | 2,7500 |
| 19/07/2022 | 09:04:51 | CABK | Compra | XMAD | 4.215 | 2,7500 |
| 19/07/2022 | 09:04:51 | CABK | Compra | XMAD | 4.495 | 2,7500 |
| 19/07/2022 | 09:04:51 | CABK | Compra | XMAD | 2.926 | 2,7500 |
| 19/07/2022 | 09:05:06 | CABK | Compra | XMAD | 1.306 | 2,7550 |
| 19/07/2022 | 09:05:06 | CABK | Compra | CEUX | 6.617 | 2,7550 |
| 19/07/2022 | 09:05:06 | CABK | Compra | CEUX | 1.874 | 2,7550 |
| 19/07/2022 | 09:05:06 | CABK | Compra | CEUX | 1.874 | 2,7550 |
| 19/07/2022 | 09:05:06 | CABK | Compra | XMAD | 203 | 2,7550 |
| 19/07/2022 | 09:05:06 | CABK | Compra | CEUX | 1.874 | 2,7550 |
| 19/07/2022 | 09:05:06 | CABK | Compra | CEUX | 1.874 | 2,7550 |
| 19/07/2022 | 09:05:06 | CABK | Compra | XMAD | 3.000 | 2,7550 |
| 19/07/2022 | 09:05:06 | CABK | Compra | CEUX | 111 | 2,7550 |
| 19/07/2022 | 09:05:06 | CABK | Compra | CEUX | 1.763 | 2,7550 |
| 19/07/2022 | 09:05:06 | CABK | Compra | CEUX | 1.062 | 2,7550 |
| 19/07/2022 | 09:05:06 | CABK | Compra | CEUX | 100 | 2,7550 |
| 19/07/2022 | 09:05:06 | CABK | Compra | CEUX | 700 | 2,7550 |
| 19/07/2022 | 09:05:06 | CABK | Compra | AQEU | 3.500 | 2,7550 |
| 19/07/2022 | 09:05:06 | CABK | Compra | XMAD | 3.411 | 2,7550 |
| 19/07/2022 | 09:05:23 | CABK | Compra | XMAD | 3.917 | 2,7540 |
| 19/07/2022 | 09:06:07 | CABK | Compra | AQEU | 7.908 | 2,7550 |
| 19/07/2022 | 09:06:46 | CABK | Compra | XMAD | 1.503 | 2,7520 |
| 19/07/2022 | 09:06:46 | CABK | Compra | XMAD | 693 | 2,7520 |
| 19/07/2022 | 09:06:46 | CABK | Compra | CEUX | 1.865 | 2,7520 |
| 19/07/2022 | 09:06:46 | CABK | Compra | CEUX | 1.865 | 2,7520 |
| 19/07/2022 | 09:06:46 | CABK | Compra | CEUX | 1.865 | 2,7520 |
| 19/07/2022 | 09:06:46 | CABK | Compra | CEUX | 882 | 2,7520 |
| 19/07/2022 | 09:06:46 | CABK | Compra | TQEX | 400 | 2,7520 |
| 19/07/2022 | 09:06:46 | CABK | Compra | CEUX | 1.754 | 2,7520 |
| 19/07/2022 | 09:06:46 | CABK | Compra | TQEX | 400 | 2,7520 |
| 19/07/2022 | 09:06:46 | CABK | Compra | TQEX | 966 | 2,7520 |
| 19/07/2022 | 09:06:46 | CABK | Compra | TQEX | 400 | 2,7520 |
| 19/07/2022 | 09:06:46 | CABK | Compra | TQEX | 966 | 2,7520 |
| 19/07/2022 | 09:06:46 | CABK | Compra | XMAD | 810 | 2,7520 |
| 19/07/2022 | 09:06:46 | CABK | Compra | XMAD | 810 | 2,7520 |
| 19/07/2022 | 09:06:46 | CABK | Compra | XMAD | 1.786 | 2,7520 |

| Fecha | Hora | Instrumento Financiero | Operación | Centro de negociación | Número de acciones | Precio (€) |
|------------|----------|------------------------|-----------|-----------------------|--------------------|------------|
| 19/07/2022 | 09:06:46 | CABK | Compra | XMAD | 1.172 | 2,7520 |
| 19/07/2022 | 09:06:46 | CABK | Compra | XMAD | 726 | 2,7520 |
| 19/07/2022 | 09:07:12 | CABK | Compra | CEUX | 1.543 | 2,7530 |
| 19/07/2022 | 09:07:12 | CABK | Compra | CEUX | 1.543 | 2,7530 |
| 19/07/2022 | 09:07:12 | CABK | Compra | CEUX | 1.163 | 2,7530 |
| 19/07/2022 | 09:07:12 | CABK | Compra | TQEX | 400 | 2,7530 |
| 19/07/2022 | 09:07:12 | CABK | Compra | TQEX | 18 | 2,7530 |
| 19/07/2022 | 09:07:12 | CABK | Compra | AQEU | 423 | 2,7530 |
| 19/07/2022 | 09:07:12 | CABK | Compra | AQEU | 1.309 | 2,7530 |
| 19/07/2022 | 09:07:12 | CABK | Compra | XMAD | 3.815 | 2,7530 |
| 19/07/2022 | 09:07:12 | CABK | Compra | XMAD | 3.608 | 2,7530 |
| 19/07/2022 | 09:07:12 | CABK | Compra | XMAD | 2.053 | 2,7530 |
| 19/07/2022 | 09:08:20 | CABK | Compra | AQEU | 20 | 2,7500 |
| 19/07/2022 | 09:08:20 | CABK | Compra | CEUX | 1.487 | 2,7500 |
| 19/07/2022 | 09:08:20 | CABK | Compra | AQEU | 388 | 2,7500 |
| 19/07/2022 | 09:08:20 | CABK | Compra | CEUX | 1.487 | 2,7500 |
| 19/07/2022 | 09:08:20 | CABK | Compra | TQEX | 400 | 2,7500 |
| 19/07/2022 | 09:08:20 | CABK | Compra | TQEX | 400 | 2,7500 |
| 19/07/2022 | 09:08:20 | CABK | Compra | CEUX | 1.487 | 2,7500 |
| 19/07/2022 | 09:08:20 | CABK | Compra | CEUX | 434 | 2,7500 |
| 19/07/2022 | 09:08:20 | CABK | Compra | TQEX | 76 | 2,7500 |
| 19/07/2022 | 09:08:20 | CABK | Compra | XMAD | 3.251 | 2,7500 |
| 19/07/2022 | 09:08:20 | CABK | Compra | XMAD | 1.197 | 2,7500 |
| 19/07/2022 | 09:08:20 | CABK | Compra | XMAD | 6.502 | 2,7500 |
| 19/07/2022 | 09:08:20 | CABK | Compra | XMAD | 1.942 | 2,7500 |
| 19/07/2022 | 09:08:20 | CABK | Compra | XMAD | 888 | 2,7500 |
| 19/07/2022 | 09:08:20 | CABK | Compra | XMAD | 2.363 | 2,7500 |
| 19/07/2022 | 09:08:20 | CABK | Compra | XMAD | 709 | 2,7500 |
| 19/07/2022 | 09:08:51 | CABK | Compra | XMAD | 3.524 | 2,7530 |
| 19/07/2022 | 09:08:51 | CABK | Compra | XMAD | 908 | 2,7530 |
| 19/07/2022 | 09:08:51 | CABK | Compra | XMAD | 2.616 | 2,7530 |
| 19/07/2022 | 09:08:51 | CABK | Compra | XMAD | 11 | 2,7530 |
| 19/07/2022 | 09:09:28 | CABK | Compra | TQEX | 400 | 2,7500 |
| 19/07/2022 | 09:09:28 | CABK | Compra | CEUX | 1.484 | 2,7500 |
| 19/07/2022 | 09:09:28 | CABK | Compra | CEUX | 1.484 | 2,7500 |
| 19/07/2022 | 09:09:28 | CABK | Compra | CEUX | 1.484 | 2,7500 |
| 19/07/2022 | 09:09:28 | CABK | Compra | CEUX | 246 | 2,7500 |
| 19/07/2022 | 09:09:28 | CABK | Compra | XMAD | 1.196 | 2,7500 |
| 19/07/2022 | 09:10:02 | CABK | Compra | AQEU | 3.777 | 2,7530 |
| 19/07/2022 | 09:10:07 | CABK | Compra | AQEU | 350 | 2,7520 |
| 19/07/2022 | 09:10:07 | CABK | Compra | AQEU | 518 | 2,7520 |
| 19/07/2022 | 09:10:07 | CABK | Compra | AQEU | 89 | 2,7520 |
| 19/07/2022 | 09:10:07 | CABK | Compra | CEUX | 1.887 | 2,7520 |
| 19/07/2022 | 09:10:07 | CABK | Compra | CEUX | 14 | 2,7520 |
| 19/07/2022 | 09:10:07 | CABK | Compra | CEUX | 1.559 | 2,7520 |
| 19/07/2022 | 09:10:07 | CABK | Compra | CEUX | 1.887 | 2,7520 |
| 19/07/2022 | 09:10:07 | CABK | Compra | CEUX | 1.573 | 2,7520 |
| 19/07/2022 | 09:10:07 | CABK | Compra | CEUX | 1.887 | 2,7520 |
| 19/07/2022 | 09:10:07 | CABK | Compra | CEUX | 1.573 | 2,7520 |
| 19/07/2022 | 09:10:07 | CABK | Compra | CEUX | 271 | 2,7520 |
| 19/07/2022 | 09:10:07 | CABK | Compra | XMAD | 1.521 | 2,7520 |
| 19/07/2022 | 09:10:07 | CABK | Compra | XMAD | 1.267 | 2,7520 |
| 19/07/2022 | 09:10:07 | CABK | Compra | XMAD | 1.521 | 2,7520 |
| 19/07/2022 | 09:10:07 | CABK | Compra | XMAD | 1.267 | 2,7520 |
| 19/07/2022 | 09:10:07 | CABK | Compra | XMAD | 1.267 | 2,7520 |
| 19/07/2022 | 09:10:07 | CABK | Compra | XMAD | 254 | 2,7520 |
| 19/07/2022 | 09:10:07 | CABK | Compra | XMAD | 1.267 | 2,7520 |
| 19/07/2022 | 09:10:07 | CABK | Compra | XMAD | 337 | 2,7520 |
| 19/07/2022 | 09:10:07 | CABK | Compra | XMAD | 2.451 | 2,7520 |
| 19/07/2022 | 09:10:07 | CABK | Compra | XMAD | 416 | 2,7520 |
| 19/07/2022 | 09:10:07 | CABK | Compra | XMAD | 722 | 2,7520 |
| 19/07/2022 | 09:10:07 | CABK | Compra | CEUX | 1.573 | 2,7520 |
| 19/07/2022 | 09:10:07 | CABK | Compra | CEUX | 148 | 2,7520 |
| 19/07/2022 | 09:10:07 | CABK | Compra | CEUX | 1.721 | 2,7520 |
| 19/07/2022 | 09:10:08 | CABK | Compra | CEUX | 1.577 | 2,7520 |
| 19/07/2022 | 09:10:08 | CABK | Compra | CEUX | 1.573 | 2,7520 |
| 19/07/2022 | 09:10:08 | CABK | Compra | CEUX | 1.304 | 2,7520 |
| 19/07/2022 | 09:10:08 | CABK | Compra | AQEU | 3.500 | 2,7520 |
| 19/07/2022 | 09:10:08 | CABK | Compra | CEUX | 227 | 2,7520 |
| 19/07/2022 | 09:10:10 | CABK | Compra | CEUX | 4.083 | 2,7510 |
| 19/07/2022 | 09:10:47 | CABK | Compra | CEUX | 187 | 2,7470 |
| 19/07/2022 | 09:10:47 | CABK | Compra | CEUX | 2.273 | 2,7470 |
| 19/07/2022 | 09:10:47 | CABK | Compra | CEUX | 971 | 2,7470 |
| 19/07/2022 | 09:13:58 | CABK | Compra | CEUX | 911 | 2,7450 |
| 19/07/2022 | 09:13:58 | CABK | Compra | CEUX | 166 | 2,7450 |
| 19/07/2022 | 09:13:58 | CABK | Compra | CEUX | 700 | 2,7450 |
| 19/07/2022 | 09:13:58 | CABK | Compra | CEUX | 166 | 2,7450 |

| Fecha | Hora | Instrumento Financiero | Operación | Centro de negociación | Número de acciones | Precio (€) |
|------------|----------|------------------------|-----------|-----------------------|--------------------|------------|
| 19/07/2022 | 09:13:58 | CABK | Compra | CEUX | 911 | 2,7450 |
| 19/07/2022 | 09:13:58 | CABK | Compra | CEUX | 166 | 2,7450 |
| 19/07/2022 | 09:13:58 | CABK | Compra | XMAD | 868 | 2,7450 |
| 19/07/2022 | 09:14:03 | CABK | Compra | CEUX | 999 | 2,7450 |
| 19/07/2022 | 09:14:03 | CABK | Compra | CEUX | 78 | 2,7450 |
| 19/07/2022 | 09:14:03 | CABK | Compra | CEUX | 788 | 2,7450 |
| 19/07/2022 | 09:14:03 | CABK | Compra | CEUX | 1.077 | 2,7450 |
| 19/07/2022 | 09:14:14 | CABK | Compra | AQEU | 151 | 2,7430 |
| 19/07/2022 | 09:14:14 | CABK | Compra | CEUX | 550 | 2,7430 |
| 19/07/2022 | 09:14:14 | CABK | Compra | CEUX | 550 | 2,7430 |
| 19/07/2022 | 09:14:14 | CABK | Compra | TQEX | 585 | 2,7430 |
| 19/07/2022 | 09:14:14 | CABK | Compra | TQEX | 585 | 2,7430 |
| 19/07/2022 | 09:14:14 | CABK | Compra | XMAD | 442 | 2,7430 |
| 19/07/2022 | 09:14:14 | CABK | Compra | XMAD | 442 | 2,7430 |
| 19/07/2022 | 09:14:15 | CABK | Compra | CEUX | 550 | 2,7430 |
| 19/07/2022 | 09:14:15 | CABK | Compra | XMAD | 362 | 2,7430 |
| 19/07/2022 | 09:14:15 | CABK | Compra | AQEU | 151 | 2,7430 |
| 19/07/2022 | 09:14:15 | CABK | Compra | CEUX | 550 | 2,7430 |
| 19/07/2022 | 09:14:15 | CABK | Compra | CEUX | 550 | 2,7430 |
| 19/07/2022 | 09:14:15 | CABK | Compra | CEUX | 550 | 2,7430 |
| 19/07/2022 | 09:14:15 | CABK | Compra | TQEX | 585 | 2,7430 |
| 19/07/2022 | 09:14:15 | CABK | Compra | TQEX | 585 | 2,7430 |
| 19/07/2022 | 09:14:15 | CABK | Compra | CEUX | 550 | 2,7430 |
| 19/07/2022 | 09:14:15 | CABK | Compra | XMAD | 80 | 2,7430 |
| 19/07/2022 | 09:14:17 | CABK | Compra | CEUX | 37 | 2,7430 |
| 19/07/2022 | 09:14:17 | CABK | Compra | CEUX | 513 | 2,7430 |
| 19/07/2022 | 09:14:17 | CABK | Compra | TQEX | 585 | 2,7430 |
| 19/07/2022 | 09:14:17 | CABK | Compra | XMAD | 442 | 2,7430 |
| 19/07/2022 | 09:14:44 | CABK | Compra | XMAD | 4.729 | 2,7410 |
| 19/07/2022 | 09:14:44 | CABK | Compra | XMAD | 5.709 | 2,7410 |
| 19/07/2022 | 09:14:44 | CABK | Compra | XMAD | 4.729 | 2,7410 |
| 19/07/2022 | 09:14:44 | CABK | Compra | XMAD | 3.749 | 2,7410 |
| 19/07/2022 | 09:14:44 | CABK | Compra | XMAD | 1.515 | 2,7410 |
| 19/07/2022 | 09:14:44 | CABK | Compra | CEUX | 5.866 | 2,7410 |
| 19/07/2022 | 09:14:44 | CABK | Compra | CEUX | 5.866 | 2,7410 |
| 19/07/2022 | 09:14:44 | CABK | Compra | TQEX | 1.157 | 2,7410 |
| 19/07/2022 | 09:14:44 | CABK | Compra | TQEX | 1.157 | 2,7410 |
| 19/07/2022 | 09:14:44 | CABK | Compra | TQEX | 1.157 | 2,7410 |
| 19/07/2022 | 09:14:44 | CABK | Compra | TQEX | 1.157 | 2,7410 |
| 19/07/2022 | 09:14:44 | CABK | Compra | CEUX | 2.300 | 2,7410 |
| 19/07/2022 | 09:14:44 | CABK | Compra | CEUX | 3.566 | 2,7410 |
| 19/07/2022 | 09:14:44 | CABK | Compra | XMAD | 4.729 | 2,7410 |
| 19/07/2022 | 09:14:44 | CABK | Compra | XMAD | 261 | 2,7410 |
| 19/07/2022 | 09:14:44 | CABK | Compra | CEUX | 1.448 | 2,7400 |
| 19/07/2022 | 09:14:44 | CABK | Compra | CEUX | 1.448 | 2,7400 |
| 19/07/2022 | 09:14:44 | CABK | Compra | AQEU | 3.500 | 2,7410 |
| 19/07/2022 | 09:14:44 | CABK | Compra | AQEU | 3.500 | 2,7410 |
| 19/07/2022 | 09:14:44 | CABK | Compra | TQEX | 402 | 2,7400 |
| 19/07/2022 | 09:14:44 | CABK | Compra | CEUX | 1.448 | 2,7400 |
| 19/07/2022 | 09:14:44 | CABK | Compra | AQEU | 3.083 | 2,7410 |
| 19/07/2022 | 09:14:46 | CABK | Compra | XMAD | 3.649 | 2,7380 |
| 19/07/2022 | 09:14:46 | CABK | Compra | XMAD | 3.649 | 2,7380 |
| 19/07/2022 | 09:14:46 | CABK | Compra | XMAD | 3.649 | 2,7380 |
| 19/07/2022 | 09:14:46 | CABK | Compra | XMAD | 3.649 | 2,7380 |
| 19/07/2022 | 09:14:46 | CABK | Compra | XMAD | 283 | 2,7380 |
| 19/07/2022 | 09:15:21 | CABK | Compra | XMAD | 2.887 | 2,7370 |
| 19/07/2022 | 09:15:21 | CABK | Compra | XMAD | 2.887 | 2,7370 |
| 19/07/2022 | 09:15:21 | CABK | Compra | XMAD | 2.783 | 2,7370 |
| 19/07/2022 | 09:16:19 | CABK | Compra | XMAD | 3.840 | 2,7340 |
| 19/07/2022 | 09:16:19 | CABK | Compra | XMAD | 3.840 | 2,7340 |
| 19/07/2022 | 09:16:19 | CABK | Compra | XMAD | 3.840 | 2,7340 |
| 19/07/2022 | 09:16:19 | CABK | Compra | TQEX | 403 | 2,7320 |
| 19/07/2022 | 09:16:19 | CABK | Compra | CEUX | 1.292 | 2,7320 |
| 19/07/2022 | 09:16:19 | CABK | Compra | CEUX | 1.292 | 2,7320 |
| 19/07/2022 | 09:16:19 | CABK | Compra | AQEU | 355 | 2,7320 |
| 19/07/2022 | 09:16:19 | CABK | Compra | XMAD | 3.658 | 2,7320 |
| 19/07/2022 | 09:16:19 | CABK | Compra | XMAD | 1.040 | 2,7320 |
| 19/07/2022 | 09:16:19 | CABK | Compra | XMAD | 3.611 | 2,7320 |
| 19/07/2022 | 09:16:19 | CABK | Compra | CEUX | 1.292 | 2,7320 |
| 19/07/2022 | 09:16:27 | CABK | Compra | XMAD | 2.521 | 2,7310 |
| 19/07/2022 | 09:16:27 | CABK | Compra | XMAD | 1.327 | 2,7310 |
| 19/07/2022 | 09:16:46 | CABK | Compra | XMAD | 4.849 | 2,7290 |
| 19/07/2022 | 09:17:06 | CABK | Compra | AQEU | 3.500 | 2,7270 |
| 19/07/2022 | 09:17:06 | CABK | Compra | AQEU | 2.289 | 2,7270 |
| 19/07/2022 | 09:17:06 | CABK | Compra | CEUX | 3.718 | 2,7270 |
| 19/07/2022 | 09:17:06 | CABK | Compra | CEUX | 3.718 | 2,7270 |

| Fecha | Hora | Instrumento Financiero | Operación | Centro de negociación | Número de acciones | Precio (€) |
|------------|----------|------------------------|-----------|-----------------------|--------------------|------------|
| 19/07/2022 | 09:17:44 | CABK | Compra | XMAD | 1.725 | 2,7330 |
| 19/07/2022 | 09:20:35 | CABK | Compra | XMAD | 3.296 | 2,7450 |
| 19/07/2022 | 09:20:35 | CABK | Compra | XMAD | 909 | 2,7450 |
| 19/07/2022 | 09:20:35 | CABK | Compra | CEUX | 6.827 | 2,7450 |
| 19/07/2022 | 09:20:35 | CABK | Compra | CEUX | 1.021 | 2,7450 |
| 19/07/2022 | 09:20:35 | CABK | Compra | CEUX | 1.021 | 2,7450 |
| 19/07/2022 | 09:20:35 | CABK | Compra | CEUX | 1.021 | 2,7450 |
| 19/07/2022 | 09:20:35 | CABK | Compra | CEUX | 355 | 2,7450 |
| 19/07/2022 | 09:20:35 | CABK | Compra | TQEX | 401 | 2,7450 |
| 19/07/2022 | 09:20:35 | CABK | Compra | TQEX | 1.307 | 2,7450 |
| 19/07/2022 | 09:20:35 | CABK | Compra | TQEX | 401 | 2,7450 |
| 19/07/2022 | 09:20:35 | CABK | Compra | TQEX | 1.307 | 2,7450 |
| 19/07/2022 | 09:20:35 | CABK | Compra | TQEX | 401 | 2,7450 |
| 19/07/2022 | 09:20:35 | CABK | Compra | CEUX | 2.524 | 2,7450 |
| 19/07/2022 | 09:21:10 | CABK | Compra | XMAD | 1.292 | 2,7460 |
| 19/07/2022 | 09:21:10 | CABK | Compra | XMAD | 1.329 | 2,7460 |
| 19/07/2022 | 09:21:10 | CABK | Compra | XMAD | 1.329 | 2,7460 |
| 19/07/2022 | 09:21:10 | CABK | Compra | XMAD | 1.292 | 2,7460 |
| 19/07/2022 | 09:21:10 | CABK | Compra | XMAD | 519 | 2,7460 |
| 19/07/2022 | 09:21:10 | CABK | Compra | CEUX | 1.604 | 2,7460 |
| 19/07/2022 | 09:21:10 | CABK | Compra | CEUX | 1.341 | 2,7460 |
| 19/07/2022 | 09:21:10 | CABK | Compra | CEUX | 263 | 2,7460 |
| 19/07/2022 | 09:21:10 | CABK | Compra | CEUX | 1.604 | 2,7460 |
| 19/07/2022 | 09:21:10 | CABK | Compra | CEUX | 1.604 | 2,7460 |
| 19/07/2022 | 09:21:10 | CABK | Compra | CEUX | 1.604 | 2,7460 |
| 19/07/2022 | 09:21:10 | CABK | Compra | CEUX | 474 | 2,7460 |
| 19/07/2022 | 09:21:10 | CABK | Compra | TQEX | 485 | 2,7460 |
| 19/07/2022 | 09:21:10 | CABK | Compra | CEUX | 1.604 | 2,7460 |
| 19/07/2022 | 09:21:10 | CABK | Compra | CEUX | 1.604 | 2,7460 |
| 19/07/2022 | 09:21:10 | CABK | Compra | CEUX | 1.604 | 2,7460 |
| 19/07/2022 | 09:21:10 | CABK | Compra | CEUX | 304 | 2,7460 |
| 19/07/2022 | 09:21:10 | CABK | Compra | CEUX | 1.604 | 2,7460 |
| 19/07/2022 | 09:21:10 | CABK | Compra | CEUX | 1.103 | 2,7460 |
| 19/07/2022 | 09:21:10 | CABK | Compra | TQEX | 334 | 2,7460 |
| 19/07/2022 | 09:21:36 | CABK | Compra | CEUX | 558 | 2,7450 |
| 19/07/2022 | 09:21:36 | CABK | Compra | CEUX | 558 | 2,7450 |
| 19/07/2022 | 09:21:36 | CABK | Compra | CEUX | 133 | 2,7450 |
| 19/07/2022 | 09:21:36 | CABK | Compra | CEUX | 558 | 2,7450 |
| 19/07/2022 | 09:21:36 | CABK | Compra | CEUX | 133 | 2,7450 |
| 19/07/2022 | 09:21:36 | CABK | Compra | CEUX | 558 | 2,7450 |
| 19/07/2022 | 09:21:36 | CABK | Compra | TQEX | 466 | 2,7450 |
| 19/07/2022 | 09:21:36 | CABK | Compra | TQEX | 466 | 2,7450 |
| 19/07/2022 | 09:21:36 | CABK | Compra | TQEX | 33 | 2,7450 |
| 19/07/2022 | 09:21:36 | CABK | Compra | CEUX | 558 | 2,7450 |
| 19/07/2022 | 09:21:36 | CABK | Compra | TQEX | 466 | 2,7450 |
| 19/07/2022 | 09:21:36 | CABK | Compra | TQEX | 33 | 2,7450 |
| 19/07/2022 | 09:21:36 | CABK | Compra | TQEX | 186 | 2,7450 |
| 19/07/2022 | 09:21:36 | CABK | Compra | CEUX | 558 | 2,7450 |
| 19/07/2022 | 09:21:36 | CABK | Compra | CEUX | 558 | 2,7450 |
| 19/07/2022 | 09:21:36 | CABK | Compra | CEUX | 558 | 2,7450 |
| 19/07/2022 | 09:21:36 | CABK | Compra | TQEX | 280 | 2,7450 |
| 19/07/2022 | 09:21:36 | CABK | Compra | TQEX | 186 | 2,7450 |
| 19/07/2022 | 09:21:36 | CABK | Compra | CEUX | 558 | 2,7450 |
| 19/07/2022 | 09:21:36 | CABK | Compra | TQEX | 280 | 2,7450 |
| 19/07/2022 | 09:21:36 | CABK | Compra | TQEX | 186 | 2,7450 |
| 19/07/2022 | 09:21:36 | CABK | Compra | TQEX | 94 | 2,7450 |
| 19/07/2022 | 09:21:36 | CABK | Compra | CEUX | 558 | 2,7450 |
| 19/07/2022 | 09:21:36 | CABK | Compra | CEUX | 558 | 2,7450 |
| 19/07/2022 | 09:21:36 | CABK | Compra | TQEX | 79 | 2,7450 |
| 19/07/2022 | 09:21:36 | CABK | Compra | TQEX | 186 | 2,7450 |
| 19/07/2022 | 09:21:36 | CABK | Compra | TQEX | 201 | 2,7450 |
| 19/07/2022 | 09:21:36 | CABK | Compra | TQEX | 201 | 2,7450 |
| 19/07/2022 | 09:21:36 | CABK | Compra | CEUX | 129 | 2,7450 |
| 19/07/2022 | 09:21:36 | CABK | Compra | CEUX | 429 | 2,7450 |
| 19/07/2022 | 09:21:36 | CABK | Compra | CEUX | 129 | 2,7450 |
| 19/07/2022 | 09:21:36 | CABK | Compra | CEUX | 558 | 2,7450 |
| 19/07/2022 | 09:21:36 | CABK | Compra | AQEU | 153 | 2,7450 |
| 19/07/2022 | 09:21:36 | CABK | Compra | CEUX | 558 | 2,7450 |
| 19/07/2022 | 09:21:36 | CABK | Compra | CEUX | 558 | 2,7450 |
| 19/07/2022 | 09:21:36 | CABK | Compra | CEUX | 558 | 2,7450 |
| 19/07/2022 | 09:21:36 | CABK | Compra | TQEX | 33 | 2,7450 |
| 19/07/2022 | 09:21:36 | CABK | Compra | TQEX | 232 | 2,7450 |
| 19/07/2022 | 09:21:36 | CABK | Compra | TQEX | 33 | 2,7450 |
| 19/07/2022 | 09:21:36 | CABK | Compra | TQEX | 265 | 2,7450 |
| 19/07/2022 | 09:21:36 | CABK | Compra | TQEX | 195 | 2,7450 |

| Fecha | Hora | Instrumento Financiero | Operación | Centro de negociación | Número de acciones | Precio (€) |
|------------|----------|------------------------|-----------|-----------------------|--------------------|------------|
| 19/07/2022 | 09:26:01 | CABK | Compra | CEUX | 766 | 2,7450 |
| 19/07/2022 | 09:26:01 | CABK | Compra | CEUX | 766 | 2,7450 |
| 19/07/2022 | 09:26:01 | CABK | Compra | CEUX | 766 | 2,7450 |
| 19/07/2022 | 09:26:01 | CABK | Compra | CEUX | 766 | 2,7450 |
| 19/07/2022 | 09:26:01 | CABK | Compra | CEUX | 766 | 2,7450 |
| 19/07/2022 | 09:26:01 | CABK | Compra | CEUX | 766 | 2,7450 |
| 19/07/2022 | 09:26:01 | CABK | Compra | CEUX | 766 | 2,7450 |
| 19/07/2022 | 09:26:01 | CABK | Compra | CEUX | 225 | 2,7450 |
| 19/07/2022 | 09:26:01 | CABK | Compra | XMAD | 618 | 2,7450 |
| 19/07/2022 | 09:26:01 | CABK | Compra | XMAD | 618 | 2,7450 |
| 19/07/2022 | 09:26:01 | CABK | Compra | XMAD | 4.700 | 2,7450 |
| 19/07/2022 | 09:26:01 | CABK | Compra | XMAD | 444 | 2,7450 |
| 19/07/2022 | 09:26:01 | CABK | Compra | XMAD | 618 | 2,7450 |
| 19/07/2022 | 09:26:01 | CABK | Compra | XMAD | 3.208 | 2,7450 |
| 19/07/2022 | 09:26:16 | CABK | Compra | XMAD | 3.523 | 2,7410 |
| 19/07/2022 | 09:26:16 | CABK | Compra | XMAD | 3.523 | 2,7410 |
| 19/07/2022 | 09:26:16 | CABK | Compra | XMAD | 3.523 | 2,7410 |
| 19/07/2022 | 09:26:16 | CABK | Compra | XMAD | 3.523 | 2,7410 |
| 19/07/2022 | 09:26:16 | CABK | Compra | XMAD | 1.305 | 2,7410 |
| 19/07/2022 | 09:28:43 | CABK | Compra | XMAD | 3.556 | 2,7390 |
| 19/07/2022 | 09:28:43 | CABK | Compra | XMAD | 3.939 | 2,7390 |
| 19/07/2022 | 09:28:43 | CABK | Compra | XMAD | 5.719 | 2,7390 |
| 19/07/2022 | 09:28:43 | CABK | Compra | XMAD | 1.168 | 2,7390 |
| 19/07/2022 | 09:28:43 | CABK | Compra | XMAD | 2.430 | 2,7390 |
| 19/07/2022 | 09:28:43 | CABK | Compra | XMAD | 7.878 | 2,7390 |
| 19/07/2022 | 09:28:43 | CABK | Compra | XMAD | 6.530 | 2,7390 |
| 19/07/2022 | 09:28:43 | CABK | Compra | XMAD | 2.404 | 2,7390 |
| 19/07/2022 | 09:28:43 | CABK | Compra | XMAD | 1.829 | 2,7390 |
| 19/07/2022 | 09:28:43 | CABK | Compra | XMAD | 433 | 2,7390 |
| 19/07/2022 | 09:29:17 | CABK | Compra | CEUX | 1.620 | 2,7440 |
| 19/07/2022 | 09:29:17 | CABK | Compra | CEUX | 1.620 | 2,7440 |
| 19/07/2022 | 09:29:17 | CABK | Compra | CEUX | 1.401 | 2,7440 |
| 19/07/2022 | 09:29:17 | CABK | Compra | XMAD | 1.306 | 2,7440 |
| 19/07/2022 | 09:29:17 | CABK | Compra | XMAD | 1.306 | 2,7440 |
| 19/07/2022 | 09:29:17 | CABK | Compra | XMAD | 1.306 | 2,7440 |
| 19/07/2022 | 09:29:17 | CABK | Compra | XMAD | 1.306 | 2,7440 |
| 19/07/2022 | 09:29:17 | CABK | Compra | XMAD | 1.127 | 2,7440 |
| 19/07/2022 | 09:29:17 | CABK | Compra | XMAD | 3.371 | 2,7440 |
| 19/07/2022 | 09:29:17 | CABK | Compra | XMAD | 456 | 2,7440 |
| 19/07/2022 | 09:29:41 | CABK | Compra | XMAD | 3.799 | 2,7420 |
| 19/07/2022 | 09:29:41 | CABK | Compra | XMAD | 3.799 | 2,7420 |
| 19/07/2022 | 09:29:41 | CABK | Compra | XMAD | 2.792 | 2,7420 |
| 19/07/2022 | 09:30:05 | CABK | Compra | CEUX | 7.422 | 2,7410 |
| 19/07/2022 | 09:30:08 | CABK | Compra | XMAD | 1.299 | 2,7390 |
| 19/07/2022 | 09:30:08 | CABK | Compra | XMAD | 1.299 | 2,7390 |
| 19/07/2022 | 09:30:08 | CABK | Compra | XMAD | 1.236 | 2,7390 |
| 19/07/2022 | 09:30:08 | CABK | Compra | CEUX | 1.614 | 2,7390 |
| 19/07/2022 | 09:30:08 | CABK | Compra | TQEX | 402 | 2,7390 |
| 19/07/2022 | 09:30:08 | CABK | Compra | CEUX | 1.614 | 2,7390 |
| 19/07/2022 | 09:30:08 | CABK | Compra | TQEX | 402 | 2,7390 |
| 19/07/2022 | 09:30:08 | CABK | Compra | CEUX | 845 | 2,7390 |
| 19/07/2022 | 09:30:08 | CABK | Compra | TQEX | 402 | 2,7390 |
| 19/07/2022 | 09:30:09 | CABK | Compra | TQEX | 1.299 | 2,7390 |
| 19/07/2022 | 09:30:09 | CABK | Compra | TQEX | 2.458 | 2,7390 |
| 19/07/2022 | 09:30:09 | CABK | Compra | TQEX | 1.299 | 2,7390 |
| 19/07/2022 | 09:31:33 | CABK | Compra | XMAD | 3.099 | 2,7340 |
| 19/07/2022 | 09:31:33 | CABK | Compra | XMAD | 3.792 | 2,7340 |
| 19/07/2022 | 09:31:33 | CABK | Compra | XMAD | 3.792 | 2,7340 |
| 19/07/2022 | 09:31:33 | CABK | Compra | XMAD | 693 | 2,7340 |
| 19/07/2022 | 09:31:33 | CABK | Compra | XMAD | 495 | 2,7340 |
| 19/07/2022 | 09:34:22 | CABK | Compra | XMAD | 3.370 | 2,7370 |
| 19/07/2022 | 09:34:22 | CABK | Compra | XMAD | 1.086 | 2,7370 |
| 19/07/2022 | 09:34:22 | CABK | Compra | XMAD | 1.069 | 2,7370 |
| 19/07/2022 | 09:34:22 | CABK | Compra | XMAD | 2.155 | 2,7370 |
| 19/07/2022 | 09:34:22 | CABK | Compra | XMAD | 1.086 | 2,7370 |
| 19/07/2022 | 09:34:22 | CABK | Compra | XMAD | 1.069 | 2,7370 |
| 19/07/2022 | 09:34:22 | CABK | Compra | XMAD | 3.370 | 2,7370 |
| 19/07/2022 | 09:34:22 | CABK | Compra | CEUX | 1.350 | 2,7370 |
| 19/07/2022 | 09:34:22 | CABK | Compra | CEUX | 1.328 | 2,7370 |
| 19/07/2022 | 09:34:22 | CABK | Compra | CEUX | 1.350 | 2,7370 |
| 19/07/2022 | 09:34:22 | CABK | Compra | CEUX | 1.328 | 2,7370 |
| 19/07/2022 | 09:34:22 | CABK | Compra | CEUX | 1.328 | 2,7370 |
| 19/07/2022 | 09:34:22 | CABK | Compra | TQEX | 402 | 2,7370 |
| 19/07/2022 | 09:34:22 | CABK | Compra | TQEX | 402 | 2,7370 |
| 19/07/2022 | 09:34:22 | CABK | Compra | AQEU | 370 | 2,7370 |
| 19/07/2022 | 09:34:22 | CABK | Compra | AQEU | 365 | 2,7370 |
| 19/07/2022 | 09:36:39 | CABK | Compra | XMAD | 12.151 | 2,7330 |

| Fecha | Hora | Instrumento Financiero | Operación | Centro de negociación | Número de acciones | Precio (€) |
|------------|----------|------------------------|-----------|-----------------------|--------------------|------------|
| 19/07/2022 | 09:36:39 | CABK | Compra | CEUX | 1.114 | 2,7330 |
| 19/07/2022 | 09:36:39 | CABK | Compra | CEUX | 1.114 | 2,7330 |
| 19/07/2022 | 09:36:39 | CABK | Compra | CEUX | 159 | 2,7330 |
| 19/07/2022 | 09:36:39 | CABK | Compra | TQEX | 587 | 2,7330 |
| 19/07/2022 | 09:36:39 | CABK | Compra | TQEX | 100 | 2,7330 |
| 19/07/2022 | 09:36:39 | CABK | Compra | CEUX | 1.114 | 2,7330 |
| 19/07/2022 | 09:36:39 | CABK | Compra | CEUX | 1.114 | 2,7330 |
| 19/07/2022 | 09:36:39 | CABK | Compra | CEUX | 1.114 | 2,7330 |
| 19/07/2022 | 09:36:39 | CABK | Compra | CEUX | 1.114 | 2,7330 |
| 19/07/2022 | 09:36:39 | CABK | Compra | CEUX | 1.114 | 2,7330 |
| 19/07/2022 | 09:36:39 | CABK | Compra | CEUX | 1.114 | 2,7330 |
| 19/07/2022 | 09:36:39 | CABK | Compra | CEUX | 1.114 | 2,7330 |
| 19/07/2022 | 09:36:39 | CABK | Compra | CEUX | 1.114 | 2,7330 |
| 19/07/2022 | 09:36:39 | CABK | Compra | CEUX | 1.114 | 2,7330 |
| 19/07/2022 | 09:36:39 | CABK | Compra | CEUX | 1.114 | 2,7330 |
| 19/07/2022 | 09:36:39 | CABK | Compra | CEUX | 1.114 | 2,7330 |
| 19/07/2022 | 09:36:39 | CABK | Compra | CEUX | 1.114 | 2,7330 |
| 19/07/2022 | 09:36:39 | CABK | Compra | CEUX | 1.114 | 2,7330 |
| 19/07/2022 | 09:36:39 | CABK | Compra | CEUX | 1.114 | 2,7330 |
| 19/07/2022 | 09:36:39 | CABK | Compra | AQEU | 305 | 2,7330 |
| 19/07/2022 | 09:36:39 | CABK | Compra | CEUX | 1.114 | 2,7330 |
| 19/07/2022 | 09:36:39 | CABK | Compra | TQEX | 587 | 2,7330 |
| 19/07/2022 | 09:36:39 | CABK | Compra | XMAD | 407 | 2,7330 |
| 19/07/2022 | 09:36:39 | CABK | Compra | CEUX | 1.114 | 2,7330 |
| 19/07/2022 | 09:36:39 | CABK | Compra | CEUX | 1.114 | 2,7330 |
| 19/07/2022 | 09:36:39 | CABK | Compra | CEUX | 1.114 | 2,7330 |
| 19/07/2022 | 09:36:39 | CABK | Compra | TQEX | 587 | 2,7330 |
| 19/07/2022 | 09:36:39 | CABK | Compra | CEUX | 1.114 | 2,7330 |
| 19/07/2022 | 09:36:39 | CABK | Compra | CEUX | 1.114 | 2,7330 |
| 19/07/2022 | 09:36:39 | CABK | Compra | CEUX | 1.114 | 2,7330 |
| 19/07/2022 | 09:36:39 | CABK | Compra | CEUX | 1.114 | 2,7330 |
| 19/07/2022 | 09:36:39 | CABK | Compra | XMAD | 897 | 2,7330 |
| 19/07/2022 | 09:36:39 | CABK | Compra | CEUX | 1.114 | 2,7330 |
| 19/07/2022 | 09:36:39 | CABK | Compra | CEUX | 1.114 | 2,7330 |
| 19/07/2022 | 09:36:39 | CABK | Compra | CEUX | 1.114 | 2,7330 |
| 19/07/2022 | 09:36:39 | CABK | Compra | AQEU | 305 | 2,7330 |
| 19/07/2022 | 09:36:39 | CABK | Compra | CEUX | 1.114 | 2,7330 |
| 19/07/2022 | 09:36:39 | CABK | Compra | TQEX | 587 | 2,7330 |
| 19/07/2022 | 09:36:39 | CABK | Compra | CEUX | 600 | 2,7330 |
| 19/07/2022 | 09:36:39 | CABK | Compra | TQEX | 587 | 2,7330 |
| 19/07/2022 | 09:36:39 | CABK | Compra | TQEX | 403 | 2,7330 |
| 19/07/2022 | 09:36:39 | CABK | Compra | XMAD | 897 | 2,7330 |
| 19/07/2022 | 09:36:39 | CABK | Compra | TQEX | 403 | 2,7330 |
| 19/07/2022 | 09:36:39 | CABK | Compra | TQEX | 403 | 2,7330 |
| 19/07/2022 | 09:36:39 | CABK | Compra | XMAD | 897 | 2,7330 |
| 19/07/2022 | 09:36:39 | CABK | Compra | XMAD | 968 | 2,7330 |
| 19/07/2022 | 09:36:39 | CABK | Compra | XMAD | 968 | 2,7330 |
| 19/07/2022 | 09:36:39 | CABK | Compra | XMAD | 968 | 2,7330 |
| 19/07/2022 | 09:36:39 | CABK | Compra | XMAD | 873 | 2,7330 |
| 19/07/2022 | 09:36:39 | CABK | Compra | TQEX | 403 | 2,7330 |
| 19/07/2022 | 09:36:39 | CABK | Compra | TQEX | 403 | 2,7330 |
| 19/07/2022 | 09:36:39 | CABK | Compra | TQEX | 403 | 2,7330 |
| 19/07/2022 | 09:36:39 | CABK | Compra | TQEX | 403 | 2,7330 |
| 19/07/2022 | 09:36:39 | CABK | Compra | AQEU | 330 | 2,7330 |
| 19/07/2022 | 09:36:39 | CABK | Compra | TQEX | 403 | 2,7330 |
| 19/07/2022 | 09:36:39 | CABK | Compra | TQEX | 398 | 2,7330 |
| 19/07/2022 | 09:36:39 | CABK | Compra | AQEU | 3.500 | 2,7330 |
| 19/07/2022 | 09:36:39 | CABK | Compra | AQEU | 1.967 | 2,7330 |
| 19/07/2022 | 09:36:39 | CABK | Compra | TQEX | 768 | 2,7330 |
| 19/07/2022 | 09:36:39 | CABK | Compra | AQEU | 3.347 | 2,7330 |
| 19/07/2022 | 09:36:39 | CABK | Compra | AQEU | 165 | 2,7330 |
| 19/07/2022 | 09:36:39 | CABK | Compra | AQEU | 1.205 | 2,7330 |
| 19/07/2022 | 09:36:50 | CABK | Compra | XMAD | 1.554 | 2,7330 |
| 19/07/2022 | 09:36:50 | CABK | Compra | XMAD | 1.554 | 2,7330 |
| 19/07/2022 | 09:37:14 | CABK | Compra | XMAD | 3.551 | 2,7320 |
| 19/07/2022 | 09:37:14 | CABK | Compra | XMAD | 3.551 | 2,7320 |
| 19/07/2022 | 09:37:14 | CABK | Compra | XMAD | 3.270 | 2,7320 |
| 19/07/2022 | 09:39:18 | CABK | Compra | XMAD | 2.135 | 2,7290 |
| 19/07/2022 | 09:39:18 | CABK | Compra | XMAD | 1.569 | 2,7290 |
| 19/07/2022 | 09:39:18 | CABK | Compra | XMAD | 141 | 2,7290 |
| 19/07/2022 | 09:40:26 | CABK | Compra | CEUX | 1.691 | 2,7340 |
| 19/07/2022 | 09:40:26 | CABK | Compra | CEUX | 1.432 | 2,7340 |
| 19/07/2022 | 09:40:26 | CABK | Compra | TQEX | 403 | 2,7340 |
| 19/07/2022 | 09:40:26 | CABK | Compra | TQEX | 403 | 2,7340 |
| 19/07/2022 | 09:40:26 | CABK | Compra | CEUX | 1.432 | 2,7340 |
| 19/07/2022 | 09:40:26 | CABK | Compra | TQEX | 403 | 2,7340 |
| 19/07/2022 | 09:40:26 | CABK | Compra | TQEX | 403 | 2,7340 |
| 19/07/2022 | 09:40:26 | CABK | Compra | TQEX | 403 | 2,7340 |

| Fecha | Hora | Instrumento Financiero | Operación | Centro de negociación | Número de acciones | Precio (€) |
|------------|----------|------------------------|-----------|-----------------------|--------------------|------------|
| 19/07/2022 | 09:40:26 | CABK | Compra | TQEX | 403 | 2,7340 |
| 19/07/2022 | 09:40:26 | CABK | Compra | CEUX | 259 | 2,7340 |
| 19/07/2022 | 09:40:26 | CABK | Compra | CEUX | 743 | 2,7340 |
| 19/07/2022 | 09:40:26 | CABK | Compra | CEUX | 689 | 2,7340 |
| 19/07/2022 | 09:40:26 | CABK | Compra | CEUX | 1.691 | 2,7340 |
| 19/07/2022 | 09:40:26 | CABK | Compra | XMAD | 1.361 | 2,7340 |
| 19/07/2022 | 09:40:26 | CABK | Compra | XMAD | 1.153 | 2,7340 |
| 19/07/2022 | 09:40:26 | CABK | Compra | XMAD | 1.361 | 2,7340 |
| 19/07/2022 | 09:40:26 | CABK | Compra | XMAD | 1.153 | 2,7340 |
| 19/07/2022 | 09:40:26 | CABK | Compra | XMAD | 1.361 | 2,7340 |
| 19/07/2022 | 09:40:26 | CABK | Compra | XMAD | 1.153 | 2,7340 |
| 19/07/2022 | 09:40:26 | CABK | Compra | XMAD | 1.361 | 2,7340 |
| 19/07/2022 | 09:40:26 | CABK | Compra | XMAD | 1.153 | 2,7340 |
| 19/07/2022 | 09:40:26 | CABK | Compra | XMAD | 1.086 | 2,7340 |
| 19/07/2022 | 09:40:26 | CABK | Compra | XMAD | 1.428 | 2,7340 |
| 19/07/2022 | 09:40:26 | CABK | Compra | XMAD | 1.294 | 2,7340 |
| 19/07/2022 | 09:42:52 | CABK | Compra | XMAD | 1.048 | 2,7370 |
| 19/07/2022 | 09:42:52 | CABK | Compra | XMAD | 1.147 | 2,7370 |
| 19/07/2022 | 09:42:52 | CABK | Compra | XMAD | 1.354 | 2,7370 |
| 19/07/2022 | 09:42:52 | CABK | Compra | XMAD | 1.211 | 2,7370 |
| 19/07/2022 | 09:44:07 | CABK | Compra | XMAD | 7.503 | 2,7400 |
| 19/07/2022 | 09:44:07 | CABK | Compra | XMAD | 7.503 | 2,7400 |
| 19/07/2022 | 09:44:07 | CABK | Compra | XMAD | 7.503 | 2,7400 |
| 19/07/2022 | 09:44:07 | CABK | Compra | CEUX | 9.307 | 2,7400 |
| 19/07/2022 | 09:44:07 | CABK | Compra | CEUX | 9.307 | 2,7400 |
| 19/07/2022 | 09:44:07 | CABK | Compra | CEUX | 31 | 2,7400 |
| 19/07/2022 | 09:44:07 | CABK | Compra | TQEX | 1.836 | 2,7400 |
| 19/07/2022 | 09:44:07 | CABK | Compra | TQEX | 1.836 | 2,7400 |
| 19/07/2022 | 09:44:07 | CABK | Compra | TQEX | 1.836 | 2,7400 |
| 19/07/2022 | 09:44:07 | CABK | Compra | TQEX | 331 | 2,7400 |
| 19/07/2022 | 09:44:07 | CABK | Compra | CEUX | 3.600 | 2,7400 |
| 19/07/2022 | 09:44:07 | CABK | Compra | CEUX | 2.183 | 2,7400 |
| 19/07/2022 | 09:44:07 | CABK | Compra | CEUX | 3.500 | 2,7400 |
| 19/07/2022 | 09:44:07 | CABK | Compra | CEUX | 24 | 2,7400 |
| 19/07/2022 | 09:44:07 | CABK | Compra | CEUX | 1.652 | 2,7400 |
| 19/07/2022 | 09:44:07 | CABK | Compra | TQEX | 1.836 | 2,7400 |
| 19/07/2022 | 09:44:07 | CABK | Compra | TQEX | 1.836 | 2,7400 |
| 19/07/2022 | 09:44:07 | CABK | Compra | CEUX | 1.100 | 2,7400 |
| 19/07/2022 | 09:44:07 | CABK | Compra | TQEX | 343 | 2,7400 |
| 19/07/2022 | 09:44:07 | CABK | Compra | XMAD | 1.355 | 2,7400 |
| 19/07/2022 | 09:44:07 | CABK | Compra | CEUX | 3.007 | 2,7400 |
| 19/07/2022 | 09:44:39 | CABK | Compra | CEUX | 1.698 | 2,7370 |
| 19/07/2022 | 09:44:39 | CABK | Compra | TQEX | 402 | 2,7370 |
| 19/07/2022 | 09:44:39 | CABK | Compra | TQEX | 402 | 2,7370 |
| 19/07/2022 | 09:44:39 | CABK | Compra | TQEX | 402 | 2,7370 |
| 19/07/2022 | 09:44:39 | CABK | Compra | CEUX | 1.698 | 2,7370 |
| 19/07/2022 | 09:44:39 | CABK | Compra | TQEX | 402 | 2,7370 |
| 19/07/2022 | 09:44:39 | CABK | Compra | CEUX | 1.698 | 2,7370 |
| 19/07/2022 | 09:44:39 | CABK | Compra | CEUX | 1.698 | 2,7370 |
| 19/07/2022 | 09:44:39 | CABK | Compra | CEUX | 1.281 | 2,7370 |
| 19/07/2022 | 09:44:39 | CABK | Compra | TQEX | 402 | 2,7370 |
| 19/07/2022 | 09:44:39 | CABK | Compra | XMAD | 4.066 | 2,7370 |
| 19/07/2022 | 09:44:39 | CABK | Compra | CEUX | 1.692 | 2,7370 |
| 19/07/2022 | 09:44:39 | CABK | Compra | CEUX | 6 | 2,7370 |
| 19/07/2022 | 09:44:39 | CABK | Compra | CEUX | 1.692 | 2,7370 |
| 19/07/2022 | 09:44:39 | CABK | Compra | CEUX | 6 | 2,7370 |
| 19/07/2022 | 09:44:39 | CABK | Compra | CEUX | 625 | 2,7370 |
| 19/07/2022 | 09:44:39 | CABK | Compra | TQEX | 3.931 | 2,7370 |
| 19/07/2022 | 09:44:39 | CABK | Compra | XMAD | 32 | 2,7370 |
| 19/07/2022 | 09:44:39 | CABK | Compra | CEUX | 301 | 2,7370 |
| 19/07/2022 | 09:47:03 | CABK | Compra | CEUX | 4.860 | 2,7460 |
| 19/07/2022 | 09:47:03 | CABK | Compra | CEUX | 4.697 | 2,7460 |
| 19/07/2022 | 09:47:03 | CABK | Compra | TQEX | 1.255 | 2,7460 |
| 19/07/2022 | 09:47:03 | CABK | Compra | TQEX | 630 | 2,7460 |
| 19/07/2022 | 09:47:03 | CABK | Compra | XMAD | 7.703 | 2,7460 |
| 19/07/2022 | 09:47:03 | CABK | Compra | CEUX | 2.622 | 2,7460 |
| 19/07/2022 | 09:49:28 | CABK | Compra | CEUX | 773 | 2,7530 |
| 19/07/2022 | 09:49:28 | CABK | Compra | CEUX | 773 | 2,7530 |
| 19/07/2022 | 09:49:28 | CABK | Compra | CEUX | 773 | 2,7530 |
| 19/07/2022 | 09:49:28 | CABK | Compra | XMAD | 622 | 2,7530 |
| 19/07/2022 | 09:49:28 | CABK | Compra | AQEU | 212 | 2,7530 |
| 19/07/2022 | 09:49:28 | CABK | Compra | AQEU | 632 | 2,7530 |
| 19/07/2022 | 09:49:28 | CABK | Compra | CEUX | 773 | 2,7530 |
| 19/07/2022 | 09:49:28 | CABK | Compra | CEUX | 632 | 2,7530 |
| 19/07/2022 | 09:49:28 | CABK | Compra | CEUX | 773 | 2,7530 |
| 19/07/2022 | 09:49:28 | CABK | Compra | XMAD | 622 | 2,7530 |
| 19/07/2022 | 09:49:28 | CABK | Compra | CEUX | 773 | 2,7530 |

| Fecha | Hora | Instrumento Financiero | Operación | Centro de negociación | Número de acciones | Precio (€) |
|------------|----------|------------------------|-----------|-----------------------|--------------------|------------|
| 19/07/2022 | 09:49:28 | CABK | Compra | CEUX | 491 | 2,7530 |
| 19/07/2022 | 09:49:28 | CABK | Compra | CEUX | 773 | 2,7530 |
| 19/07/2022 | 09:49:28 | CABK | Compra | CEUX | 491 | 2,7530 |
| 19/07/2022 | 09:49:29 | CABK | Compra | AQEU | 212 | 2,7530 |
| 19/07/2022 | 09:49:29 | CABK | Compra | CEUX | 773 | 2,7530 |
| 19/07/2022 | 09:49:29 | CABK | Compra | XMAD | 887 | 2,7530 |
| 19/07/2022 | 09:49:29 | CABK | Compra | AQEU | 212 | 2,7530 |
| 19/07/2022 | 09:49:29 | CABK | Compra | CEUX | 773 | 2,7530 |
| 19/07/2022 | 09:49:29 | CABK | Compra | XMAD | 357 | 2,7530 |
| 19/07/2022 | 09:49:30 | CABK | Compra | CEUX | 773 | 2,7530 |
| 19/07/2022 | 09:49:30 | CABK | Compra | CEUX | 773 | 2,7530 |
| 19/07/2022 | 09:49:30 | CABK | Compra | CEUX | 773 | 2,7530 |
| 19/07/2022 | 09:49:30 | CABK | Compra | CEUX | 773 | 2,7530 |
| 19/07/2022 | 09:49:30 | CABK | Compra | CEUX | 773 | 2,7530 |
| 19/07/2022 | 09:49:30 | CABK | Compra | CEUX | 773 | 2,7530 |
| 19/07/2022 | 09:49:30 | CABK | Compra | CEUX | 773 | 2,7530 |
| 19/07/2022 | 09:49:30 | CABK | Compra | AQEU | 212 | 2,7530 |
| 19/07/2022 | 09:49:30 | CABK | Compra | CEUX | 773 | 2,7530 |
| 19/07/2022 | 09:49:30 | CABK | Compra | XMAD | 622 | 2,7530 |
| 19/07/2022 | 09:49:30 | CABK | Compra | CEUX | 773 | 2,7530 |
| 19/07/2022 | 09:49:30 | CABK | Compra | CEUX | 773 | 2,7530 |
| 19/07/2022 | 09:49:30 | CABK | Compra | CEUX | 773 | 2,7530 |
| 19/07/2022 | 09:49:30 | CABK | Compra | CEUX | 773 | 2,7530 |
| 19/07/2022 | 09:49:30 | CABK | Compra | CEUX | 773 | 2,7530 |
| 19/07/2022 | 09:49:30 | CABK | Compra | CEUX | 773 | 2,7530 |
| 19/07/2022 | 09:49:30 | CABK | Compra | CEUX | 773 | 2,7530 |
| 19/07/2022 | 09:49:30 | CABK | Compra | CEUX | 773 | 2,7530 |
| 19/07/2022 | 09:49:30 | CABK | Compra | CEUX | 773 | 2,7530 |
| 19/07/2022 | 09:49:30 | CABK | Compra | CEUX | 773 | 2,7530 |
| 19/07/2022 | 09:49:30 | CABK | Compra | CEUX | 773 | 2,7530 |
| 19/07/2022 | 09:49:30 | CABK | Compra | CEUX | 773 | 2,7530 |
| 19/07/2022 | 09:49:30 | CABK | Compra | CEUX | 773 | 2,7530 |
| 19/07/2022 | 09:49:30 | CABK | Compra | CEUX | 571 | 2,7530 |
| 19/07/2022 | 09:49:30 | CABK | Compra | AQEU | 212 | 2,7530 |
| 19/07/2022 | 09:49:30 | CABK | Compra | XMAD | 622 | 2,7530 |
| 19/07/2022 | 09:49:30 | CABK | Compra | XMAD | 2.400 | 2,7530 |
| 19/07/2022 | 09:49:30 | CABK | Compra | XMAD | 1.433 | 2,7530 |
| 19/07/2022 | 09:49:30 | CABK | Compra | XMAD | 1.099 | 2,7530 |
| 19/07/2022 | 09:49:30 | CABK | Compra | XMAD | 1.841 | 2,7530 |
| 19/07/2022 | 09:49:30 | CABK | Compra | CEUX | 773 | 2,7530 |
| 19/07/2022 | 09:49:30 | CABK | Compra | CEUX | 773 | 2,7530 |
| 19/07/2022 | 09:49:30 | CABK | Compra | CEUX | 773 | 2,7530 |
| 19/07/2022 | 09:49:30 | CABK | Compra | CEUX | 773 | 2,7530 |
| 19/07/2022 | 09:49:30 | CABK | Compra | CEUX | 673 | 2,7530 |
| 19/07/2022 | 09:49:30 | CABK | Compra | AQEU | 3.500 | 2,7530 |
| 19/07/2022 | 09:49:30 | CABK | Compra | CEUX | 3.718 | 2,7530 |
| 19/07/2022 | 09:49:30 | CABK | Compra | CEUX | 700 | 2,7530 |
| 19/07/2022 | 09:49:30 | CABK | Compra | CEUX | 934 | 2,7530 |
| 19/07/2022 | 09:49:30 | CABK | Compra | CEUX | 932 | 2,7530 |
| 19/07/2022 | 09:51:25 | CABK | Compra | AQEU | 352 | 2,7500 |
| 19/07/2022 | 09:51:25 | CABK | Compra | CEUX | 713 | 2,7500 |
| 19/07/2022 | 09:51:25 | CABK | Compra | CEUX | 570 | 2,7500 |
| 19/07/2022 | 09:51:25 | CABK | Compra | CEUX | 713 | 2,7500 |
| 19/07/2022 | 09:51:25 | CABK | Compra | CEUX | 592 | 2,7500 |
| 19/07/2022 | 09:51:25 | CABK | Compra | TQEX | 400 | 2,7500 |
| 19/07/2022 | 09:51:25 | CABK | Compra | TQEX | 400 | 2,7500 |
| 19/07/2022 | 09:51:25 | CABK | Compra | TQEX | 843 | 2,7500 |
| 19/07/2022 | 09:51:25 | CABK | Compra | CEUX | 691 | 2,7500 |
| 19/07/2022 | 09:51:25 | CABK | Compra | CEUX | 691 | 2,7500 |
| 19/07/2022 | 09:51:25 | CABK | Compra | CEUX | 592 | 2,7500 |
| 19/07/2022 | 09:51:25 | CABK | Compra | TQEX | 400 | 2,7500 |
| 19/07/2022 | 09:51:25 | CABK | Compra | TQEX | 400 | 2,7500 |
| 19/07/2022 | 09:51:25 | CABK | Compra | XMAD | 1.034 | 2,7500 |
| 19/07/2022 | 09:51:25 | CABK | Compra | XMAD | 1.034 | 2,7500 |
| 19/07/2022 | 09:51:25 | CABK | Compra | CEUX | 1.283 | 2,7500 |
| 19/07/2022 | 09:51:46 | CABK | Compra | XMAD | 84 | 2,7510 |
| 19/07/2022 | 09:53:38 | CABK | Compra | CEUX | 1.469 | 2,7540 |
| 19/07/2022 | 09:53:38 | CABK | Compra | CEUX | 839 | 2,7540 |
| 19/07/2022 | 09:53:38 | CABK | Compra | TQEX | 400 | 2,7540 |
| 19/07/2022 | 09:53:49 | CABK | Compra | CEUX | 357 | 2,7520 |
| 19/07/2022 | 09:53:49 | CABK | Compra | CEUX | 1.351 | 2,7520 |
| 19/07/2022 | 09:53:49 | CABK | Compra | CEUX | 538 | 2,7520 |
| 19/07/2022 | 09:53:49 | CABK | Compra | CEUX | 1.170 | 2,7520 |
| 19/07/2022 | 09:53:49 | CABK | Compra | TQEX | 400 | 2,7520 |
| 19/07/2022 | 09:53:49 | CABK | Compra | XMAD | 1.375 | 2,7520 |
| 19/07/2022 | 09:53:49 | CABK | Compra | XMAD | 3.917 | 2,7520 |
| 19/07/2022 | 09:53:49 | CABK | Compra | XMAD | 1.375 | 2,7520 |
| 19/07/2022 | 09:53:49 | CABK | Compra | XMAD | 2.542 | 2,7520 |
| 19/07/2022 | 09:53:49 | CABK | Compra | XMAD | 1.375 | 2,7520 |
| 19/07/2022 | 09:53:49 | CABK | Compra | XMAD | 2.542 | 2,7520 |

| Fecha | Hora | Instrumento Financiero | Operación | Centro de negociación | Número de acciones | Precio (€) |
|------------|----------|------------------------|-----------|-----------------------|--------------------|------------|
| 19/07/2022 | 09:53:49 | CABK | Compra | XMAD | 2.750 | 2,7520 |
| 19/07/2022 | 09:53:49 | CABK | Compra | XMAD | 1.375 | 2,7520 |
| 19/07/2022 | 09:53:49 | CABK | Compra | XMAD | 1.537 | 2,7520 |
| 19/07/2022 | 09:53:49 | CABK | Compra | CEUX | 1.708 | 2,7520 |
| 19/07/2022 | 09:53:49 | CABK | Compra | TQEX | 400 | 2,7520 |
| 19/07/2022 | 09:53:49 | CABK | Compra | XMAD | 73 | 2,7520 |
| 19/07/2022 | 09:55:03 | CABK | Compra | CEUX | 648 | 2,7520 |
| 19/07/2022 | 09:55:03 | CABK | Compra | CEUX | 648 | 2,7520 |
| 19/07/2022 | 09:55:03 | CABK | Compra | CEUX | 648 | 2,7520 |
| 19/07/2022 | 09:55:03 | CABK | Compra | CEUX | 648 | 2,7520 |
| 19/07/2022 | 09:55:03 | CABK | Compra | TQEX | 400 | 2,7520 |
| 19/07/2022 | 09:55:03 | CABK | Compra | TQEX | 400 | 2,7520 |
| 19/07/2022 | 09:55:03 | CABK | Compra | CEUX | 648 | 2,7520 |
| 19/07/2022 | 09:55:03 | CABK | Compra | CEUX | 648 | 2,7520 |
| 19/07/2022 | 09:55:03 | CABK | Compra | CEUX | 648 | 2,7520 |
| 19/07/2022 | 09:55:03 | CABK | Compra | CEUX | 648 | 2,7520 |
| 19/07/2022 | 09:55:03 | CABK | Compra | TQEX | 400 | 2,7520 |
| 19/07/2022 | 09:55:03 | CABK | Compra | CEUX | 648 | 2,7520 |
| 19/07/2022 | 09:55:03 | CABK | Compra | CEUX | 648 | 2,7520 |
| 19/07/2022 | 09:55:03 | CABK | Compra | CEUX | 648 | 2,7520 |
| 19/07/2022 | 09:55:03 | CABK | Compra | TQEX | 400 | 2,7520 |
| 19/07/2022 | 09:55:03 | CABK | Compra | CEUX | 648 | 2,7520 |
| 19/07/2022 | 09:55:03 | CABK | Compra | CEUX | 648 | 2,7520 |
| 19/07/2022 | 09:55:03 | CABK | Compra | AQEU | 178 | 2,7520 |
| 19/07/2022 | 09:55:03 | CABK | Compra | CEUX | 648 | 2,7520 |
| 19/07/2022 | 09:55:03 | CABK | Compra | AQEU | 178 | 2,7520 |
| 19/07/2022 | 09:55:03 | CABK | Compra | CEUX | 648 | 2,7520 |
| 19/07/2022 | 09:55:03 | CABK | Compra | TQEX | 400 | 2,7520 |
| 19/07/2022 | 09:55:03 | CABK | Compra | CEUX | 648 | 2,7520 |
| 19/07/2022 | 09:55:03 | CABK | Compra | AQEU | 178 | 2,7520 |
| 19/07/2022 | 09:55:03 | CABK | Compra | CEUX | 648 | 2,7520 |
| 19/07/2022 | 09:55:03 | CABK | Compra | TQEX | 400 | 2,7520 |
| 19/07/2022 | 09:55:03 | CABK | Compra | TQEX | 246 | 2,7520 |
| 19/07/2022 | 09:55:03 | CABK | Compra | AQEU | 178 | 2,7520 |
| 19/07/2022 | 09:55:03 | CABK | Compra | CEUX | 648 | 2,7520 |
| 19/07/2022 | 09:55:03 | CABK | Compra | TQEX | 400 | 2,7520 |
| 19/07/2022 | 09:55:03 | CABK | Compra | XMAD | 1.127 | 2,7510 |
| 19/07/2022 | 09:55:03 | CABK | Compra | XMAD | 2.234 | 2,7520 |
| 19/07/2022 | 09:55:03 | CABK | Compra | XMAD | 366 | 2,7520 |
| 19/07/2022 | 09:55:03 | CABK | Compra | XMAD | 520 | 2,7520 |
| 19/07/2022 | 09:55:03 | CABK | Compra | CEUX | 648 | 2,7520 |
| 19/07/2022 | 09:55:03 | CABK | Compra | CEUX | 648 | 2,7520 |
| 19/07/2022 | 09:55:03 | CABK | Compra | CEUX | 648 | 2,7520 |
| 19/07/2022 | 09:55:03 | CABK | Compra | CEUX | 648 | 2,7520 |
| 19/07/2022 | 09:55:03 | CABK | Compra | CEUX | 648 | 2,7520 |
| 19/07/2022 | 09:55:03 | CABK | Compra | CEUX | 648 | 2,7520 |
| 19/07/2022 | 09:55:03 | CABK | Compra | CEUX | 648 | 2,7520 |
| 19/07/2022 | 09:55:03 | CABK | Compra | CEUX | 648 | 2,7520 |
| 19/07/2022 | 09:55:03 | CABK | Compra | CEUX | 470 | 2,7520 |
| 19/07/2022 | 09:55:03 | CABK | Compra | CEUX | 1.402 | 2,7510 |
| 19/07/2022 | 09:55:03 | CABK | Compra | CEUX | 684 | 2,7510 |
| 19/07/2022 | 09:55:03 | CABK | Compra | TQEX | 400 | 2,7520 |
| 19/07/2022 | 09:55:03 | CABK | Compra | CEUX | 1.402 | 2,7510 |
| 19/07/2022 | 09:55:03 | CABK | Compra | CEUX | 1.402 | 2,7510 |
| 19/07/2022 | 09:55:03 | CABK | Compra | TQEX | 400 | 2,7520 |
| 19/07/2022 | 09:55:03 | CABK | Compra | TQEX | 400 | 2,7520 |
| 19/07/2022 | 09:55:03 | CABK | Compra | CEUX | 1.402 | 2,7510 |
| 19/07/2022 | 09:55:03 | CABK | Compra | TQEX | 152 | 2,7520 |
| 19/07/2022 | 09:55:03 | CABK | Compra | CEUX | 1.402 | 2,7510 |
| 19/07/2022 | 09:55:03 | CABK | Compra | CEUX | 1.402 | 2,7510 |
| 19/07/2022 | 09:55:03 | CABK | Compra | CEUX | 197 | 2,7510 |
| 19/07/2022 | 09:55:03 | CABK | Compra | XMAD | 520 | 2,7520 |
| 19/07/2022 | 09:55:03 | CABK | Compra | XMAD | 2.300 | 2,7520 |
| 19/07/2022 | 09:55:03 | CABK | Compra | XMAD | 857 | 2,7510 |
| 19/07/2022 | 09:55:03 | CABK | Compra | XMAD | 1.127 | 2,7510 |
| 19/07/2022 | 09:55:03 | CABK | Compra | XMAD | 3.313 | 2,7510 |
| 19/07/2022 | 09:55:03 | CABK | Compra | XMAD | 3.313 | 2,7510 |
| 19/07/2022 | 09:55:03 | CABK | Compra | XMAD | 1.127 | 2,7510 |
| 19/07/2022 | 09:55:03 | CABK | Compra | XMAD | 2.258 | 2,7510 |
| 19/07/2022 | 09:55:03 | CABK | Compra | XMAD | 2.182 | 2,7510 |
| 19/07/2022 | 09:55:03 | CABK | Compra | AQEU | 3.500 | 2,7520 |
| 19/07/2022 | 09:55:03 | CABK | Compra | AQEU | 3.808 | 2,7520 |
| 19/07/2022 | 09:55:03 | CABK | Compra | AQEU | 3.083 | 2,7520 |
| 19/07/2022 | 09:57:17 | CABK | Compra | CEUX | 1.583 | 2,7500 |
| 19/07/2022 | 09:57:17 | CABK | Compra | TQEX | 400 | 2,7500 |
| 19/07/2022 | 09:57:17 | CABK | Compra | XMAD | 1.275 | 2,7500 |
| 19/07/2022 | 09:57:17 | CABK | Compra | XMAD | 8.118 | 2,7500 |
| 19/07/2022 | 09:57:17 | CABK | Compra | CEUX | 1.583 | 2,7500 |
| 19/07/2022 | 09:57:17 | CABK | Compra | CEUX | 42 | 2,7500 |
| 19/07/2022 | 09:57:17 | CABK | Compra | CEUX | 1.583 | 2,7500 |

| Fecha | Hora | Instrumento Financiero | Operación | Centro de negociación | Número de acciones | Precio (€) |
|------------|----------|------------------------|-----------|-----------------------|--------------------|------------|
| 19/07/2022 | 09:57:17 | CABK | Compra | CEUX | 1.583 | 2,7500 |
| 19/07/2022 | 09:57:17 | CABK | Compra | CEUX | 1.583 | 2,7500 |
| 19/07/2022 | 09:57:17 | CABK | Compra | XMAD | 5.954 | 2,7500 |
| 19/07/2022 | 09:57:17 | CABK | Compra | XMAD | 1.483 | 2,7500 |
| 19/07/2022 | 10:00:12 | CABK | Compra | XMAD | 1.952 | 2,7610 |
| 19/07/2022 | 10:00:13 | CABK | Compra | XMAD | 1.952 | 2,7610 |
| 19/07/2022 | 10:00:13 | CABK | Compra | CEUX | 1.653 | 2,7600 |
| 19/07/2022 | 10:00:13 | CABK | Compra | XMAD | 4.990 | 2,7610 |
| 19/07/2022 | 10:00:13 | CABK | Compra | CEUX | 1.653 | 2,7600 |
| 19/07/2022 | 10:00:13 | CABK | Compra | CEUX | 1.653 | 2,7600 |
| 19/07/2022 | 10:00:13 | CABK | Compra | TQEX | 399 | 2,7600 |
| 19/07/2022 | 10:00:13 | CABK | Compra | XMAD | 2.430 | 2,7610 |
| 19/07/2022 | 10:00:13 | CABK | Compra | XMAD | 2.560 | 2,7610 |
| 19/07/2022 | 10:00:13 | CABK | Compra | XMAD | 2.560 | 2,7610 |
| 19/07/2022 | 10:00:13 | CABK | Compra | XMAD | 2.430 | 2,7610 |
| 19/07/2022 | 10:00:13 | CABK | Compra | CEUX | 1.411 | 2,7600 |
| 19/07/2022 | 10:00:13 | CABK | Compra | TQEX | 399 | 2,7600 |
| 19/07/2022 | 10:00:13 | CABK | Compra | XMAD | 4.544 | 2,7610 |
| 19/07/2022 | 10:00:14 | CABK | Compra | CEUX | 100 | 2,7600 |
| 19/07/2022 | 10:00:14 | CABK | Compra | CEUX | 600 | 2,7600 |
| 19/07/2022 | 10:00:14 | CABK | Compra | CEUX | 800 | 2,7600 |
| 19/07/2022 | 10:00:14 | CABK | Compra | XMAD | 4.990 | 2,7600 |
| 19/07/2022 | 10:04:39 | CABK | Compra | XMAD | 8.999 | 2,7720 |
| 19/07/2022 | 10:04:39 | CABK | Compra | CEUX | 11.164 | 2,7720 |
| 19/07/2022 | 10:04:39 | CABK | Compra | TQEX | 2.202 | 2,7720 |
| 19/07/2022 | 10:04:39 | CABK | Compra | XMAD | 3.063 | 2,7720 |
| 19/07/2022 | 10:05:09 | CABK | Compra | AQEU | 726 | 2,7710 |
| 19/07/2022 | 10:05:09 | CABK | Compra | CEUX | 2.646 | 2,7710 |
| 19/07/2022 | 10:05:09 | CABK | Compra | TQEX | 522 | 2,7710 |
| 19/07/2022 | 10:05:09 | CABK | Compra | CEUX | 2.646 | 2,7710 |
| 19/07/2022 | 10:05:09 | CABK | Compra | TQEX | 522 | 2,7710 |
| 19/07/2022 | 10:05:09 | CABK | Compra | CEUX | 2.646 | 2,7710 |
| 19/07/2022 | 10:05:09 | CABK | Compra | CEUX | 78 | 2,7710 |
| 19/07/2022 | 10:05:09 | CABK | Compra | XMAD | 2.133 | 2,7710 |
| 19/07/2022 | 10:05:09 | CABK | Compra | XMAD | 2.133 | 2,7710 |
| 19/07/2022 | 10:05:09 | CABK | Compra | XMAD | 10 | 2,7710 |
| 19/07/2022 | 10:05:15 | CABK | Compra | AQEU | 726 | 2,7710 |
| 19/07/2022 | 10:05:15 | CABK | Compra | CEUX | 611 | 2,7710 |
| 19/07/2022 | 10:05:15 | CABK | Compra | CEUX | 2.035 | 2,7710 |
| 19/07/2022 | 10:05:15 | CABK | Compra | CEUX | 400 | 2,7710 |
| 19/07/2022 | 10:05:15 | CABK | Compra | XMAD | 5 | 2,7710 |
| 19/07/2022 | 10:05:19 | CABK | Compra | CEUX | 2.646 | 2,7710 |
| 19/07/2022 | 10:05:19 | CABK | Compra | CEUX | 2.646 | 2,7710 |
| 19/07/2022 | 10:05:19 | CABK | Compra | TQEX | 522 | 2,7710 |
| 19/07/2022 | 10:05:19 | CABK | Compra | XMAD | 2.118 | 2,7710 |
| 19/07/2022 | 10:05:19 | CABK | Compra | XMAD | 4.600 | 2,7710 |
| 19/07/2022 | 10:05:19 | CABK | Compra | XMAD | 1.099 | 2,7710 |
| 19/07/2022 | 10:05:19 | CABK | Compra | XMAD | 2.735 | 2,7710 |
| 19/07/2022 | 10:05:19 | CABK | Compra | XMAD | 22 | 2,7710 |
| 19/07/2022 | 10:05:19 | CABK | Compra | XMAD | 3.712 | 2,7710 |
| 19/07/2022 | 10:05:19 | CABK | Compra | CEUX | 2.646 | 2,7710 |
| 19/07/2022 | 10:05:19 | CABK | Compra | XMAD | 323 | 2,7710 |
| 19/07/2022 | 10:05:19 | CABK | Compra | XMAD | 3.888 | 2,7710 |
| 19/07/2022 | 10:05:19 | CABK | Compra | XMAD | 1.290 | 2,7710 |
| 19/07/2022 | 10:05:19 | CABK | Compra | AQEU | 745 | 2,7710 |
| 19/07/2022 | 10:07:58 | CABK | Compra | CEUX | 1.446 | 2,7790 |
| 19/07/2022 | 10:07:58 | CABK | Compra | TQEX | 396 | 2,7790 |
| 19/07/2022 | 10:07:58 | CABK | Compra | CEUX | 1.446 | 2,7790 |
| 19/07/2022 | 10:07:58 | CABK | Compra | XMAD | 1.164 | 2,7790 |
| 19/07/2022 | 10:07:58 | CABK | Compra | XMAD | 1.164 | 2,7790 |
| 19/07/2022 | 10:07:58 | CABK | Compra | CEUX | 1.446 | 2,7790 |
| 19/07/2022 | 10:07:58 | CABK | Compra | TQEX | 396 | 2,7790 |
| 19/07/2022 | 10:07:58 | CABK | Compra | TQEX | 2.148 | 2,7790 |
| 19/07/2022 | 10:07:58 | CABK | Compra | TQEX | 396 | 2,7790 |
| 19/07/2022 | 10:07:58 | CABK | Compra | TQEX | 623 | 2,7790 |
| 19/07/2022 | 10:07:58 | CABK | Compra | CEUX | 1.446 | 2,7790 |
| 19/07/2022 | 10:07:58 | CABK | Compra | CEUX | 1.446 | 2,7790 |
| 19/07/2022 | 10:07:58 | CABK | Compra | AQEU | 396 | 2,7790 |
| 19/07/2022 | 10:07:58 | CABK | Compra | XMAD | 1.164 | 2,7790 |
| 19/07/2022 | 10:08:02 | CABK | Compra | TQEX | 396 | 2,7790 |
| 19/07/2022 | 10:08:02 | CABK | Compra | CEUX | 1.446 | 2,7790 |
| 19/07/2022 | 10:08:02 | CABK | Compra | XMAD | 1.164 | 2,7790 |
| 19/07/2022 | 10:08:19 | CABK | Compra | XMAD | 1.830 | 2,7790 |
| 19/07/2022 | 10:08:19 | CABK | Compra | CEUX | 1.446 | 2,7790 |
| 19/07/2022 | 10:08:19 | CABK | Compra | TQEX | 396 | 2,7790 |
| 19/07/2022 | 10:08:19 | CABK | Compra | TQEX | 396 | 2,7790 |

| Fecha | Hora | Instrumento Financiero | Operación | Centro de negociación | Número de acciones | Precio (€) |
|------------|----------|------------------------|-----------|-----------------------|--------------------|------------|
| 19/07/2022 | 10:08:19 | CABK | Compra | CEUX | 1.446 | 2,7790 |
| 19/07/2022 | 10:08:19 | CABK | Compra | TQEX | 396 | 2,7790 |
| 19/07/2022 | 10:08:19 | CABK | Compra | CEUX | 1.446 | 2,7790 |
| 19/07/2022 | 10:10:03 | CABK | Compra | XMAD | 1.019 | 2,7790 |
| 19/07/2022 | 10:10:03 | CABK | Compra | CEUX | 1.509 | 2,7790 |
| 19/07/2022 | 10:10:03 | CABK | Compra | CEUX | 1.509 | 2,7790 |
| 19/07/2022 | 10:10:03 | CABK | Compra | CEUX | 718 | 2,7790 |
| 19/07/2022 | 10:10:03 | CABK | Compra | CEUX | 1.509 | 2,7790 |
| 19/07/2022 | 10:10:03 | CABK | Compra | CEUX | 1.509 | 2,7790 |
| 19/07/2022 | 10:10:03 | CABK | Compra | CEUX | 1.509 | 2,7790 |
| 19/07/2022 | 10:10:03 | CABK | Compra | CEUX | 1.509 | 2,7790 |
| 19/07/2022 | 10:10:05 | CABK | Compra | CEUX | 1.509 | 2,7790 |
| 19/07/2022 | 10:10:05 | CABK | Compra | CEUX | 1.509 | 2,7790 |
| 19/07/2022 | 10:10:05 | CABK | Compra | CEUX | 1.509 | 2,7790 |
| 19/07/2022 | 10:10:27 | CABK | Compra | XMAD | 1.118 | 2,7770 |
| 19/07/2022 | 10:10:27 | CABK | Compra | CEUX | 1.388 | 2,7770 |
| 19/07/2022 | 10:10:27 | CABK | Compra | CEUX | 1.388 | 2,7770 |
| 19/07/2022 | 10:10:27 | CABK | Compra | CEUX | 1.388 | 2,7770 |
| 19/07/2022 | 10:10:27 | CABK | Compra | CEUX | 724 | 2,7770 |
| 19/07/2022 | 10:10:27 | CABK | Compra | CEUX | 1.388 | 2,7770 |
| 19/07/2022 | 10:10:27 | CABK | Compra | TQEX | 397 | 2,7770 |
| 19/07/2022 | 10:10:27 | CABK | Compra | XMAD | 1.118 | 2,7770 |
| 19/07/2022 | 10:10:27 | CABK | Compra | XMAD | 1.118 | 2,7770 |
| 19/07/2022 | 10:10:59 | CABK | Compra | AQEU | 199 | 2,7750 |
| 19/07/2022 | 10:10:59 | CABK | Compra | CEUX | 725 | 2,7750 |
| 19/07/2022 | 10:10:59 | CABK | Compra | CEUX | 725 | 2,7750 |
| 19/07/2022 | 10:10:59 | CABK | Compra | CEUX | 725 | 2,7750 |
| 19/07/2022 | 10:10:59 | CABK | Compra | CEUX | 32 | 2,7750 |
| 19/07/2022 | 10:10:59 | CABK | Compra | TQEX | 397 | 2,7750 |
| 19/07/2022 | 10:10:59 | CABK | Compra | CEUX | 725 | 2,7750 |
| 19/07/2022 | 10:10:59 | CABK | Compra | CEUX | 243 | 2,7750 |
| 19/07/2022 | 10:10:59 | CABK | Compra | CEUX | 725 | 2,7750 |
| 19/07/2022 | 10:10:59 | CABK | Compra | CEUX | 243 | 2,7750 |
| 19/07/2022 | 10:10:59 | CABK | Compra | CEUX | 725 | 2,7750 |
| 19/07/2022 | 10:10:59 | CABK | Compra | TQEX | 397 | 2,7750 |
| 19/07/2022 | 10:10:59 | CABK | Compra | TQEX | 241 | 2,7750 |
| 19/07/2022 | 10:10:59 | CABK | Compra | TQEX | 397 | 2,7750 |
| 19/07/2022 | 10:10:59 | CABK | Compra | TQEX | 241 | 2,7750 |
| 19/07/2022 | 10:10:59 | CABK | Compra | CEUX | 725 | 2,7750 |
| 19/07/2022 | 10:10:59 | CABK | Compra | XMAD | 15 | 2,7750 |
| 19/07/2022 | 10:10:59 | CABK | Compra | XMAD | 569 | 2,7750 |
| 19/07/2022 | 10:10:59 | CABK | Compra | XMAD | 584 | 2,7750 |
| 19/07/2022 | 10:10:59 | CABK | Compra | XMAD | 4.300 | 2,7750 |
| 19/07/2022 | 10:10:59 | CABK | Compra | XMAD | 3.617 | 2,7750 |
| 19/07/2022 | 10:10:59 | CABK | Compra | XMAD | 1.099 | 2,7750 |
| 19/07/2022 | 10:12:29 | CABK | Compra | CEUX | 830 | 2,7770 |
| 19/07/2022 | 10:12:29 | CABK | Compra | CEUX | 459 | 2,7770 |
| 19/07/2022 | 10:12:29 | CABK | Compra | CEUX | 619 | 2,7770 |
| 19/07/2022 | 10:12:29 | CABK | Compra | CEUX | 459 | 2,7770 |
| 19/07/2022 | 10:12:29 | CABK | Compra | TQEX | 411 | 2,7770 |
| 19/07/2022 | 10:12:29 | CABK | Compra | CEUX | 830 | 2,7770 |
| 19/07/2022 | 10:12:29 | CABK | Compra | CEUX | 1.289 | 2,7770 |
| 19/07/2022 | 10:12:29 | CABK | Compra | CEUX | 1.289 | 2,7770 |
| 19/07/2022 | 10:12:29 | CABK | Compra | TQEX | 411 | 2,7770 |
| 19/07/2022 | 10:12:29 | CABK | Compra | CEUX | 241 | 2,7770 |
| 19/07/2022 | 10:12:29 | CABK | Compra | CEUX | 1.048 | 2,7770 |
| 19/07/2022 | 10:12:29 | CABK | Compra | XMAD | 1.038 | 2,7770 |
| 19/07/2022 | 10:12:46 | CABK | Compra | XMAD | 10 | 2,7770 |
| 19/07/2022 | 10:12:55 | CABK | Compra | XMAD | 1.028 | 2,7770 |
| 19/07/2022 | 10:12:55 | CABK | Compra | CEUX | 1.289 | 2,7770 |
| 19/07/2022 | 10:12:55 | CABK | Compra | CEUX | 1.289 | 2,7770 |
| 19/07/2022 | 10:12:55 | CABK | Compra | TQEX | 411 | 2,7770 |
| 19/07/2022 | 10:12:57 | CABK | Compra | XMAD | 1.038 | 2,7770 |
| 19/07/2022 | 10:15:05 | CABK | Compra | XMAD | 2.432 | 2,7810 |
| 19/07/2022 | 10:15:05 | CABK | Compra | XMAD | 4.379 | 2,7810 |
| 19/07/2022 | 10:15:05 | CABK | Compra | XMAD | 6.811 | 2,7810 |
| 19/07/2022 | 10:15:05 | CABK | Compra | XMAD | 6.811 | 2,7810 |
| 19/07/2022 | 10:15:05 | CABK | Compra | XMAD | 1.840 | 2,7810 |
| 19/07/2022 | 10:15:05 | CABK | Compra | CEUX | 8.451 | 2,7810 |
| 19/07/2022 | 10:15:05 | CABK | Compra | XMAD | 6.811 | 2,7810 |
| 19/07/2022 | 10:15:08 | CABK | Compra | CEUX | 4.684 | 2,7810 |
| 19/07/2022 | 10:15:08 | CABK | Compra | CEUX | 747 | 2,7810 |
| 19/07/2022 | 10:15:08 | CABK | Compra | CEUX | 704 | 2,7810 |
| 19/07/2022 | 10:15:08 | CABK | Compra | CEUX | 704 | 2,7810 |
| 19/07/2022 | 10:15:08 | CABK | Compra | CEUX | 704 | 2,7810 |
| 19/07/2022 | 10:15:08 | CABK | Compra | CEUX | 704 | 2,7810 |
| 19/07/2022 | 10:15:08 | CABK | Compra | CEUX | 704 | 2,7810 |

| Fecha | Hora | Instrumento Financiero | Operación | Centro de negociación | Número de acciones | Precio (€) |
|------------|----------|------------------------|-----------|-----------------------|--------------------|------------|
| 19/07/2022 | 10:15:08 | CABK | Compra | CEUX | 704 | 2,7810 |
| 19/07/2022 | 10:15:08 | CABK | Compra | CEUX | 704 | 2,7810 |
| 19/07/2022 | 10:15:08 | CABK | Compra | CEUX | 370 | 2,7810 |
| 19/07/2022 | 10:15:08 | CABK | Compra | TQEX | 1.071 | 2,7810 |
| 19/07/2022 | 10:15:08 | CABK | Compra | TQEX | 396 | 2,7810 |
| 19/07/2022 | 10:15:08 | CABK | Compra | CEUX | 308 | 2,7810 |
| 19/07/2022 | 10:15:08 | CABK | Compra | XMAD | 4.377 | 2,7810 |
| 19/07/2022 | 10:15:08 | CABK | Compra | XMAD | 565 | 2,7810 |
| 19/07/2022 | 10:15:08 | CABK | Compra | XMAD | 3.952 | 2,7810 |
| 19/07/2022 | 10:15:08 | CABK | Compra | TQEX | 396 | 2,7810 |
| 19/07/2022 | 10:15:08 | CABK | Compra | TQEX | 1.516 | 2,7810 |
| 19/07/2022 | 10:15:08 | CABK | Compra | TQEX | 396 | 2,7810 |
| 19/07/2022 | 10:15:08 | CABK | Compra | TQEX | 1.252 | 2,7810 |
| 19/07/2022 | 10:15:08 | CABK | Compra | XMAD | 1.282 | 2,7810 |
| 19/07/2022 | 10:15:08 | CABK | Compra | XMAD | 208 | 2,7810 |
| 19/07/2022 | 10:15:08 | CABK | Compra | XMAD | 1.008 | 2,7810 |
| 19/07/2022 | 10:19:18 | CABK | Compra | CEUX | 1.435 | 2,7810 |
| 19/07/2022 | 10:19:18 | CABK | Compra | CEUX | 1.314 | 2,7810 |
| 19/07/2022 | 10:19:18 | CABK | Compra | CEUX | 618 | 2,7810 |
| 19/07/2022 | 10:19:18 | CABK | Compra | CEUX | 1.435 | 2,7810 |
| 19/07/2022 | 10:19:18 | CABK | Compra | CEUX | 1.314 | 2,7810 |
| 19/07/2022 | 10:19:18 | CABK | Compra | CEUX | 1.435 | 2,7810 |
| 19/07/2022 | 10:19:18 | CABK | Compra | CEUX | 127 | 2,7810 |
| 19/07/2022 | 10:19:18 | CABK | Compra | TQEX | 396 | 2,7810 |
| 19/07/2022 | 10:19:18 | CABK | Compra | TQEX | 396 | 2,7810 |
| 19/07/2022 | 10:19:18 | CABK | Compra | XMAD | 1.154 | 2,7810 |
| 19/07/2022 | 10:19:18 | CABK | Compra | XMAD | 1.057 | 2,7810 |
| 19/07/2022 | 10:19:18 | CABK | Compra | CEUX | 835 | 2,7810 |
| 19/07/2022 | 10:19:18 | CABK | Compra | CEUX | 1.020 | 2,7810 |
| 19/07/2022 | 10:19:26 | CABK | Compra | CEUX | 294 | 2,7810 |
| 19/07/2022 | 10:19:26 | CABK | Compra | CEUX | 1.314 | 2,7810 |
| 19/07/2022 | 10:19:26 | CABK | Compra | CEUX | 167 | 2,7810 |
| 19/07/2022 | 10:19:26 | CABK | Compra | CEUX | 1.314 | 2,7810 |
| 19/07/2022 | 10:19:26 | CABK | Compra | CEUX | 1.314 | 2,7810 |
| 19/07/2022 | 10:19:26 | CABK | Compra | CEUX | 1.314 | 2,7810 |
| 19/07/2022 | 10:19:26 | CABK | Compra | TQEX | 396 | 2,7810 |
| 19/07/2022 | 10:19:26 | CABK | Compra | XMAD | 1.057 | 2,7810 |
| 19/07/2022 | 10:19:26 | CABK | Compra | XMAD | 3.379 | 2,7810 |
| 19/07/2022 | 10:19:57 | CABK | Compra | CEUX | 7.170 | 2,7810 |
| 19/07/2022 | 10:19:57 | CABK | Compra | AQEU | 4.221 | 2,7810 |
| 19/07/2022 | 10:19:57 | CABK | Compra | CEUX | 6.000 | 2,7810 |
| 19/07/2022 | 10:19:57 | CABK | Compra | CEUX | 2.214 | 2,7810 |
| 19/07/2022 | 10:19:57 | CABK | Compra | TQEX | 2.902 | 2,7810 |
| 19/07/2022 | 10:19:57 | CABK | Compra | TQEX | 133 | 2,7810 |
| 19/07/2022 | 10:19:57 | CABK | Compra | XMAD | 12.401 | 2,7810 |
| 19/07/2022 | 10:22:42 | CABK | Compra | CEUX | 4.839 | 2,7840 |
| 19/07/2022 | 10:22:42 | CABK | Compra | CEUX | 2.816 | 2,7840 |
| 19/07/2022 | 10:22:42 | CABK | Compra | TQEX | 1.509 | 2,7840 |
| 19/07/2022 | 10:22:42 | CABK | Compra | CEUX | 482 | 2,7840 |
| 19/07/2022 | 10:22:42 | CABK | Compra | CEUX | 482 | 2,7840 |
| 19/07/2022 | 10:22:42 | CABK | Compra | CEUX | 2.274 | 2,7840 |
| 19/07/2022 | 10:22:42 | CABK | Compra | TQEX | 467 | 2,7840 |
| 19/07/2022 | 10:22:42 | CABK | Compra | CEUX | 4.417 | 2,7840 |
| 19/07/2022 | 10:22:42 | CABK | Compra | CEUX | 983 | 2,7840 |
| 19/07/2022 | 10:22:42 | CABK | Compra | TQEX | 1.042 | 2,7840 |
| 19/07/2022 | 10:22:42 | CABK | Compra | TQEX | 467 | 2,7840 |
| 19/07/2022 | 10:22:42 | CABK | Compra | CEUX | 2.800 | 2,7840 |
| 19/07/2022 | 10:22:42 | CABK | Compra | CEUX | 1.327 | 2,7840 |
| 19/07/2022 | 10:22:42 | CABK | Compra | TQEX | 542 | 2,7840 |
| 19/07/2022 | 10:22:42 | CABK | Compra | XMAD | 6.170 | 2,7840 |
| 19/07/2022 | 10:22:42 | CABK | Compra | XMAD | 7.163 | 2,7840 |
| 19/07/2022 | 10:22:42 | CABK | Compra | XMAD | 2.430 | 2,7840 |
| 19/07/2022 | 10:22:42 | CABK | Compra | XMAD | 697 | 2,7840 |
| 19/07/2022 | 10:22:42 | CABK | Compra | XMAD | 2.800 | 2,7840 |
| 19/07/2022 | 10:22:42 | CABK | Compra | XMAD | 2.803 | 2,7840 |
| 19/07/2022 | 10:24:31 | CABK | Compra | AQEU | 217 | 2,7850 |
| 19/07/2022 | 10:24:31 | CABK | Compra | CEUX | 789 | 2,7850 |
| 19/07/2022 | 10:24:31 | CABK | Compra | XMAD | 146 | 2,7850 |
| 19/07/2022 | 10:24:31 | CABK | Compra | XMAD | 343 | 2,7850 |
| 19/07/2022 | 10:24:31 | CABK | Compra | CEUX | 789 | 2,7850 |
| 19/07/2022 | 10:24:31 | CABK | Compra | CEUX | 520 | 2,7850 |
| 19/07/2022 | 10:24:31 | CABK | Compra | XMAD | 244 | 2,7850 |
| 19/07/2022 | 10:24:32 | CABK | Compra | AQEU | 217 | 2,7850 |
| 19/07/2022 | 10:24:32 | CABK | Compra | AQEU | 142 | 2,7850 |
| 19/07/2022 | 10:24:32 | CABK | Compra | AQEU | 217 | 2,7850 |
| 19/07/2022 | 10:24:32 | CABK | Compra | CEUX | 789 | 2,7850 |
| 19/07/2022 | 10:24:32 | CABK | Compra | CEUX | 789 | 2,7850 |

| Fecha | Hora | Instrumento Financiero | Operación | Centro de negociación | Número de acciones | Precio (€) |
|------------|----------|------------------------|-----------|-----------------------|--------------------|------------|
| 19/07/2022 | 10:24:32 | CABK | Compra | XMAD | 866 | 2,7850 |
| 19/07/2022 | 10:24:32 | CABK | Compra | XMAD | 147 | 2,7850 |
| 19/07/2022 | 10:25:42 | CABK | Compra | XMAD | 1.686 | 2,7860 |
| 19/07/2022 | 10:25:42 | CABK | Compra | XMAD | 403 | 2,7860 |
| 19/07/2022 | 10:25:42 | CABK | Compra | TQEX | 82 | 2,7860 |
| 19/07/2022 | 10:27:45 | CABK | Compra | XMAD | 454 | 2,7860 |
| 19/07/2022 | 10:27:45 | CABK | Compra | XMAD | 447 | 2,7860 |
| 19/07/2022 | 10:27:45 | CABK | Compra | XMAD | 454 | 2,7860 |
| 19/07/2022 | 10:27:45 | CABK | Compra | XMAD | 7 | 2,7860 |
| 19/07/2022 | 10:27:45 | CABK | Compra | CEUX | 566 | 2,7860 |
| 19/07/2022 | 10:27:45 | CABK | Compra | CEUX | 566 | 2,7860 |
| 19/07/2022 | 10:27:45 | CABK | Compra | CEUX | 566 | 2,7860 |
| 19/07/2022 | 10:27:45 | CABK | Compra | CEUX | 51 | 2,7860 |
| 19/07/2022 | 10:27:45 | CABK | Compra | TQEX | 499 | 2,7860 |
| 19/07/2022 | 10:28:30 | CABK | Compra | XMAD | 18.131 | 2,7880 |
| 19/07/2022 | 10:28:57 | CABK | Compra | CEUX | 5.117 | 2,7870 |
| 19/07/2022 | 10:28:57 | CABK | Compra | CEUX | 2.192 | 2,7870 |
| 19/07/2022 | 10:28:57 | CABK | Compra | CEUX | 1.398 | 2,7870 |
| 19/07/2022 | 10:28:57 | CABK | Compra | CEUX | 2.192 | 2,7870 |
| 19/07/2022 | 10:28:57 | CABK | Compra | CEUX | 1.398 | 2,7870 |
| 19/07/2022 | 10:28:57 | CABK | Compra | CEUX | 1.398 | 2,7870 |
| 19/07/2022 | 10:28:57 | CABK | Compra | CEUX | 5.565 | 2,7870 |
| 19/07/2022 | 10:28:57 | CABK | Compra | CEUX | 346 | 2,7870 |
| 19/07/2022 | 10:28:57 | CABK | Compra | CEUX | 3.831 | 2,7870 |
| 19/07/2022 | 10:28:57 | CABK | Compra | XMAD | 1.096 | 2,7870 |
| 19/07/2022 | 10:28:57 | CABK | Compra | XMAD | 7.041 | 2,7870 |
| 19/07/2022 | 10:28:57 | CABK | Compra | XMAD | 7.041 | 2,7870 |
| 19/07/2022 | 10:28:57 | CABK | Compra | XMAD | 3.715 | 2,7870 |
| 19/07/2022 | 10:28:57 | CABK | Compra | TQEX | 1.717 | 2,7870 |
| 19/07/2022 | 10:28:57 | CABK | Compra | TQEX | 498 | 2,7870 |
| 19/07/2022 | 10:28:57 | CABK | Compra | TQEX | 1.717 | 2,7870 |
| 19/07/2022 | 10:28:57 | CABK | Compra | TQEX | 15 | 2,7870 |
| 19/07/2022 | 10:28:57 | CABK | Compra | XMAD | 7.106 | 2,7870 |
| 19/07/2022 | 10:30:30 | CABK | Compra | CEUX | 3.573 | 2,7960 |
| 19/07/2022 | 10:30:30 | CABK | Compra | CEUX | 7.900 | 2,7960 |
| 19/07/2022 | 10:30:30 | CABK | Compra | TQEX | 2.263 | 2,7960 |
| 19/07/2022 | 10:30:30 | CABK | Compra | XMAD | 9.247 | 2,7960 |
| 19/07/2022 | 10:31:21 | CABK | Compra | XMAD | 1.274 | 2,7960 |
| 19/07/2022 | 10:33:47 | CABK | Compra | XMAD | 2.148 | 2,7930 |
| 19/07/2022 | 10:33:47 | CABK | Compra | XMAD | 1.331 | 2,7930 |
| 19/07/2022 | 10:33:47 | CABK | Compra | XMAD | 1.074 | 2,7930 |
| 19/07/2022 | 10:33:47 | CABK | Compra | XMAD | 1.156 | 2,7930 |
| 19/07/2022 | 10:33:47 | CABK | Compra | CEUX | 1.334 | 2,7930 |
| 19/07/2022 | 10:33:47 | CABK | Compra | CEUX | 1.437 | 2,7930 |
| 19/07/2022 | 10:33:47 | CABK | Compra | TQEX | 394 | 2,7930 |
| 19/07/2022 | 10:33:47 | CABK | Compra | TQEX | 394 | 2,7930 |
| 19/07/2022 | 10:33:47 | CABK | Compra | CEUX | 1.334 | 2,7930 |
| 19/07/2022 | 10:33:47 | CABK | Compra | CEUX | 1.437 | 2,7930 |
| 19/07/2022 | 10:33:47 | CABK | Compra | TQEX | 394 | 2,7930 |
| 19/07/2022 | 10:33:47 | CABK | Compra | TQEX | 394 | 2,7930 |
| 19/07/2022 | 10:35:01 | CABK | Compra | XMAD | 2.432 | 2,7950 |
| 19/07/2022 | 10:35:01 | CABK | Compra | XMAD | 4.072 | 2,7950 |
| 19/07/2022 | 10:35:01 | CABK | Compra | XMAD | 1.099 | 2,7950 |
| 19/07/2022 | 10:35:05 | CABK | Compra | XMAD | 2.911 | 2,7950 |
| 19/07/2022 | 10:35:05 | CABK | Compra | XMAD | 7.257 | 2,7950 |
| 19/07/2022 | 10:35:05 | CABK | Compra | CEUX | 5.068 | 2,7950 |
| 19/07/2022 | 10:35:05 | CABK | Compra | CEUX | 1.455 | 2,7950 |
| 19/07/2022 | 10:35:05 | CABK | Compra | CEUX | 5.789 | 2,7950 |
| 19/07/2022 | 10:35:05 | CABK | Compra | TQEX | 1.286 | 2,7950 |
| 19/07/2022 | 10:35:05 | CABK | Compra | XMAD | 601 | 2,7950 |
| 19/07/2022 | 10:37:58 | CABK | Compra | XMAD | 6.250 | 2,8000 |
| 19/07/2022 | 10:37:58 | CABK | Compra | XMAD | 6.115 | 2,8000 |
| 19/07/2022 | 10:38:54 | CABK | Compra | XMAD | 1.056 | 2,7990 |
| 19/07/2022 | 10:38:54 | CABK | Compra | XMAD | 1.051 | 2,7990 |
| 19/07/2022 | 10:38:54 | CABK | Compra | XMAD | 1.056 | 2,7990 |
| 19/07/2022 | 10:38:54 | CABK | Compra | XMAD | 1.056 | 2,7990 |
| 19/07/2022 | 10:38:54 | CABK | Compra | CEUX | 255 | 2,7990 |
| 19/07/2022 | 10:38:54 | CABK | Compra | CEUX | 1.058 | 2,7990 |
| 19/07/2022 | 10:38:54 | CABK | Compra | CEUX | 1.313 | 2,7990 |
| 19/07/2022 | 10:38:54 | CABK | Compra | CEUX | 864 | 2,7990 |
| 19/07/2022 | 10:38:54 | CABK | Compra | CEUX | 990 | 2,7990 |
| 19/07/2022 | 10:38:54 | CABK | Compra | TQEX | 133 | 2,7990 |
| 19/07/2022 | 10:38:54 | CABK | Compra | XMAD | 352 | 2,7990 |
| 19/07/2022 | 10:38:54 | CABK | Compra | XMAD | 704 | 2,7990 |
| 19/07/2022 | 10:38:54 | CABK | Compra | CEUX | 609 | 2,7990 |
| 19/07/2022 | 10:38:54 | CABK | Compra | TQEX | 393 | 2,7990 |
| 19/07/2022 | 10:41:56 | CABK | Compra | XMAD | 289 | 2,8000 |

| Fecha | Hora | Instrumento Financiero | Operación | Centro de negociación | Número de acciones | Precio (€) |
|------------|----------|------------------------|-----------|-----------------------|--------------------|------------|
| 19/07/2022 | 10:41:56 | CABK | Compra | CEUX | 692 | 2,8000 |
| 19/07/2022 | 10:42:41 | CABK | Compra | XMAD | 1.079 | 2,8000 |
| 19/07/2022 | 10:49:29 | CABK | Compra | CEUX | 2.916 | 2,8090 |
| 19/07/2022 | 10:49:29 | CABK | Compra | CEUX | 4.333 | 2,8090 |
| 19/07/2022 | 10:49:29 | CABK | Compra | CEUX | 2.498 | 2,8090 |
| 19/07/2022 | 10:49:29 | CABK | Compra | TQEX | 1.430 | 2,8090 |
| 19/07/2022 | 10:49:29 | CABK | Compra | XMAD | 5.843 | 2,8090 |
| 19/07/2022 | 10:49:29 | CABK | Compra | XMAD | 5.843 | 2,8090 |
| 19/07/2022 | 10:49:57 | CABK | Compra | AQEU | 2.081 | 2,8120 |
| 19/07/2022 | 10:50:02 | CABK | Compra | AQEU | 889 | 2,8120 |
| 19/07/2022 | 10:50:20 | CABK | Compra | TQEX | 392 | 2,8100 |
| 19/07/2022 | 10:50:20 | CABK | Compra | TQEX | 392 | 2,8100 |
| 19/07/2022 | 10:50:20 | CABK | Compra | XMAD | 195 | 2,8100 |
| 19/07/2022 | 10:50:52 | CABK | Compra | TQEX | 392 | 2,8090 |
| 19/07/2022 | 10:50:52 | CABK | Compra | TQEX | 392 | 2,8090 |
| 19/07/2022 | 10:50:52 | CABK | Compra | CEUX | 1.337 | 2,8090 |
| 19/07/2022 | 10:50:52 | CABK | Compra | AQEU | 366 | 2,8090 |
| 19/07/2022 | 10:50:52 | CABK | Compra | CEUX | 1.337 | 2,8090 |
| 19/07/2022 | 10:50:52 | CABK | Compra | CEUX | 1.337 | 2,8090 |
| 19/07/2022 | 10:50:52 | CABK | Compra | CEUX | 1.153 | 2,8090 |
| 19/07/2022 | 10:50:52 | CABK | Compra | CEUX | 860 | 2,8090 |
| 19/07/2022 | 10:50:52 | CABK | Compra | XMAD | 1.076 | 2,8090 |
| 19/07/2022 | 10:50:52 | CABK | Compra | XMAD | 3.778 | 2,8090 |
| 19/07/2022 | 10:50:52 | CABK | Compra | XMAD | 1.288 | 2,8090 |
| 19/07/2022 | 10:50:52 | CABK | Compra | XMAD | 486 | 2,8090 |
| 19/07/2022 | 10:50:52 | CABK | Compra | XMAD | 133 | 2,8090 |
| 19/07/2022 | 10:51:42 | CABK | Compra | XMAD | 12.487 | 2,8090 |
| 19/07/2022 | 10:51:42 | CABK | Compra | XMAD | 899 | 2,8090 |
| 19/07/2022 | 10:51:42 | CABK | Compra | CEUX | 3.171 | 2,8090 |
| 19/07/2022 | 10:51:42 | CABK | Compra | CEUX | 16.605 | 2,8090 |
| 19/07/2022 | 10:51:42 | CABK | Compra | CEUX | 1.426 | 2,8090 |
| 19/07/2022 | 10:51:42 | CABK | Compra | AQEU | 4.556 | 2,8090 |
| 19/07/2022 | 10:51:42 | CABK | Compra | TQEX | 3.276 | 2,8090 |
| 19/07/2022 | 10:51:42 | CABK | Compra | AQEU | 2.896 | 2,8090 |
| 19/07/2022 | 10:51:42 | CABK | Compra | AQEU | 3.500 | 2,8090 |
| 19/07/2022 | 10:51:42 | CABK | Compra | TQEX | 100 | 2,8090 |
| 19/07/2022 | 10:51:42 | CABK | Compra | XMAD | 1.500 | 2,8090 |
| 19/07/2022 | 10:51:42 | CABK | Compra | XMAD | 303 | 2,8090 |
| 19/07/2022 | 10:51:43 | CABK | Compra | XMAD | 493 | 2,8090 |
| 19/07/2022 | 10:53:20 | CABK | Compra | XMAD | 3.387 | 2,8080 |
| 19/07/2022 | 10:53:20 | CABK | Compra | XMAD | 536 | 2,8080 |
| 19/07/2022 | 10:53:20 | CABK | Compra | XMAD | 536 | 2,8080 |
| 19/07/2022 | 10:53:20 | CABK | Compra | XMAD | 4.080 | 2,8080 |
| 19/07/2022 | 10:53:20 | CABK | Compra | XMAD | 1.229 | 2,8080 |
| 19/07/2022 | 10:53:20 | CABK | Compra | XMAD | 116 | 2,8080 |
| 19/07/2022 | 10:53:20 | CABK | Compra | XMAD | 1.113 | 2,8080 |
| 19/07/2022 | 10:53:20 | CABK | Compra | XMAD | 14 | 2,8080 |
| 19/07/2022 | 10:53:20 | CABK | Compra | CEUX | 669 | 2,8080 |
| 19/07/2022 | 10:53:20 | CABK | Compra | CEUX | 669 | 2,8080 |
| 19/07/2022 | 10:53:20 | CABK | Compra | CEUX | 669 | 2,8080 |
| 19/07/2022 | 10:53:20 | CABK | Compra | CEUX | 669 | 2,8080 |
| 19/07/2022 | 10:53:20 | CABK | Compra | CEUX | 669 | 2,8080 |
| 19/07/2022 | 10:53:20 | CABK | Compra | CEUX | 669 | 2,8080 |
| 19/07/2022 | 10:53:20 | CABK | Compra | CEUX | 257 | 2,8080 |
| 19/07/2022 | 10:53:20 | CABK | Compra | TQEX | 392 | 2,8080 |
| 19/07/2022 | 10:53:20 | CABK | Compra | TQEX | 392 | 2,8080 |
| 19/07/2022 | 10:53:20 | CABK | Compra | TQEX | 966 | 2,8080 |
| 19/07/2022 | 10:53:20 | CABK | Compra | AQEU | 183 | 2,8080 |
| 19/07/2022 | 10:53:20 | CABK | Compra | TQEX | 392 | 2,8080 |
| 19/07/2022 | 10:53:20 | CABK | Compra | TQEX | 966 | 2,8080 |
| 19/07/2022 | 10:53:20 | CABK | Compra | CEUX | 669 | 2,8080 |
| 19/07/2022 | 10:53:20 | CABK | Compra | TQEX | 392 | 2,8080 |
| 19/07/2022 | 10:53:20 | CABK | Compra | TQEX | 392 | 2,8080 |
| 19/07/2022 | 10:53:20 | CABK | Compra | CEUX | 669 | 2,8080 |
| 19/07/2022 | 10:53:20 | CABK | Compra | CEUX | 669 | 2,8080 |
| 19/07/2022 | 10:53:20 | CABK | Compra | TQEX | 26 | 2,8080 |
| 19/07/2022 | 10:53:20 | CABK | Compra | XMAD | 2.878 | 2,8080 |
| 19/07/2022 | 10:53:20 | CABK | Compra | AQEU | 1.047 | 2,8080 |
| 19/07/2022 | 10:53:20 | CABK | Compra | XMAD | 1.222 | 2,8080 |
| 19/07/2022 | 10:53:20 | CABK | Compra | TQEX | 1.312 | 2,8080 |
| 19/07/2022 | 10:56:04 | CABK | Compra | TQEX | 392 | 2,8080 |
| 19/07/2022 | 10:56:04 | CABK | Compra | XMAD | 605 | 2,8080 |
| 19/07/2022 | 10:56:04 | CABK | Compra | TQEX | 1.690 | 2,8080 |
| 19/07/2022 | 10:56:13 | CABK | Compra | AQEU | 831 | 2,8080 |
| 19/07/2022 | 10:56:13 | CABK | Compra | TQEX | 392 | 2,8080 |
| 19/07/2022 | 10:56:13 | CABK | Compra | CEUX | 8.570 | 2,8080 |
| 19/07/2022 | 10:56:13 | CABK | Compra | CEUX | 577 | 2,8080 |

| Fecha | Hora | Instrumento Financiero | Operación | Centro de negociación | Número de acciones | Precio (€) |
|------------|----------|------------------------|-----------|-----------------------|--------------------|------------|
| 19/07/2022 | 10:56:13 | CABK | Compra | CEUX | 577 | 2,8080 |
| 19/07/2022 | 10:56:13 | CABK | Compra | TQEX | 392 | 2,8080 |
| 19/07/2022 | 10:56:13 | CABK | Compra | XMAD | 6.908 | 2,8080 |
| 19/07/2022 | 10:56:13 | CABK | Compra | XMAD | 463 | 2,8080 |
| 19/07/2022 | 10:56:13 | CABK | Compra | AQEU | 28 | 2,8080 |
| 19/07/2022 | 10:56:13 | CABK | Compra | CEUX | 19 | 2,8080 |
| 19/07/2022 | 10:56:13 | CABK | Compra | TQEX | 392 | 2,8080 |
| 19/07/2022 | 10:56:13 | CABK | Compra | TQEX | 392 | 2,8080 |
| 19/07/2022 | 10:56:13 | CABK | Compra | TQEX | 392 | 2,8080 |
| 19/07/2022 | 10:56:13 | CABK | Compra | TQEX | 1.493 | 2,8080 |
| 19/07/2022 | 10:56:37 | CABK | Compra | XMAD | 4.690 | 2,8080 |
| 19/07/2022 | 10:57:03 | CABK | Compra | XMAD | 3.943 | 2,8070 |
| 19/07/2022 | 10:57:03 | CABK | Compra | XMAD | 3.943 | 2,8070 |
| 19/07/2022 | 10:57:03 | CABK | Compra | XMAD | 264 | 2,8070 |
| 19/07/2022 | 10:57:49 | CABK | Compra | AQEU | 157 | 2,8090 |
| 19/07/2022 | 10:58:11 | CABK | Compra | CEUX | 575 | 2,8090 |
| 19/07/2022 | 10:58:11 | CABK | Compra | AQEU | 10 | 2,8090 |
| 19/07/2022 | 10:58:11 | CABK | Compra | CEUX | 575 | 2,8090 |
| 19/07/2022 | 10:58:11 | CABK | Compra | CEUX | 51 | 2,8090 |
| 19/07/2022 | 10:58:11 | CABK | Compra | CEUX | 38 | 2,8090 |
| 19/07/2022 | 10:58:11 | CABK | Compra | TQEX | 392 | 2,8090 |
| 19/07/2022 | 10:58:11 | CABK | Compra | AQEU | 147 | 2,8090 |
| 19/07/2022 | 10:58:11 | CABK | Compra | AQEU | 10 | 2,8090 |
| 19/07/2022 | 10:58:11 | CABK | Compra | TQEX | 392 | 2,8090 |
| 19/07/2022 | 10:58:11 | CABK | Compra | TQEX | 24 | 2,8090 |
| 19/07/2022 | 10:58:11 | CABK | Compra | TQEX | 368 | 2,8090 |
| 19/07/2022 | 10:58:11 | CABK | Compra | TQEX | 24 | 2,8090 |
| 19/07/2022 | 10:58:11 | CABK | Compra | TQEX | 392 | 2,8090 |
| 19/07/2022 | 10:58:11 | CABK | Compra | CEUX | 258 | 2,8090 |
| 19/07/2022 | 10:58:11 | CABK | Compra | XMAD | 461 | 2,8090 |
| 19/07/2022 | 10:58:11 | CABK | Compra | XMAD | 4.200 | 2,8090 |
| 19/07/2022 | 10:58:11 | CABK | Compra | CEUX | 279 | 2,8090 |
| 19/07/2022 | 10:58:11 | CABK | Compra | TQEX | 392 | 2,8090 |
| 19/07/2022 | 10:58:11 | CABK | Compra | TQEX | 392 | 2,8090 |
| 19/07/2022 | 10:58:11 | CABK | Compra | XMAD | 388 | 2,8090 |
| 19/07/2022 | 10:58:11 | CABK | Compra | XMAD | 388 | 2,8090 |
| 19/07/2022 | 10:58:11 | CABK | Compra | XMAD | 388 | 2,8090 |
| 19/07/2022 | 10:58:11 | CABK | Compra | XMAD | 388 | 2,8090 |
| 19/07/2022 | 10:58:11 | CABK | Compra | XMAD | 388 | 2,8090 |
| 19/07/2022 | 10:58:11 | CABK | Compra | AQEU | 1.585 | 2,8090 |
| 19/07/2022 | 10:58:25 | CABK | Compra | AQEU | 402 | 2,8060 |
| 19/07/2022 | 10:58:25 | CABK | Compra | CEUX | 1.465 | 2,8060 |
| 19/07/2022 | 10:58:25 | CABK | Compra | CEUX | 1.283 | 2,8060 |
| 19/07/2022 | 10:58:25 | CABK | Compra | TQEX | 5.552 | 2,8060 |
| 19/07/2022 | 10:58:25 | CABK | Compra | TQEX | 393 | 2,8060 |
| 19/07/2022 | 10:58:25 | CABK | Compra | TQEX | 393 | 2,8060 |
| 19/07/2022 | 10:58:25 | CABK | Compra | TQEX | 393 | 2,8060 |
| 19/07/2022 | 10:58:25 | CABK | Compra | XMAD | 1.180 | 2,8060 |
| 19/07/2022 | 10:58:25 | CABK | Compra | CEUX | 1.465 | 2,8060 |
| 19/07/2022 | 10:58:25 | CABK | Compra | TQEX | 393 | 2,8060 |
| 19/07/2022 | 10:58:25 | CABK | Compra | TQEX | 393 | 2,8060 |
| 19/07/2022 | 10:58:25 | CABK | Compra | TQEX | 393 | 2,8060 |
| 19/07/2022 | 10:58:25 | CABK | Compra | TQEX | 393 | 2,8060 |
| 19/07/2022 | 10:58:25 | CABK | Compra | XMAD | 1.180 | 2,8060 |
| 19/07/2022 | 10:58:25 | CABK | Compra | CEUX | 1.397 | 2,8060 |
| 19/07/2022 | 10:58:25 | CABK | Compra | TQEX | 393 | 2,8060 |
| 19/07/2022 | 10:58:25 | CABK | Compra | TQEX | 393 | 2,8060 |
| 19/07/2022 | 10:58:25 | CABK | Compra | XMAD | 1.180 | 2,8060 |
| 19/07/2022 | 10:58:25 | CABK | Compra | CEUX | 68 | 2,8060 |
| 19/07/2022 | 10:58:25 | CABK | Compra | CEUX | 634 | 2,8060 |
| 19/07/2022 | 10:58:25 | CABK | Compra | TQEX | 384 | 2,8060 |
| 19/07/2022 | 10:59:27 | CABK | Compra | TQEX | 393 | 2,8060 |
| 19/07/2022 | 11:00:43 | CABK | Compra | TQEX | 1.764 | 2,8080 |
| 19/07/2022 | 11:00:53 | CABK | Compra | XMAD | 3.560 | 2,8080 |
| 19/07/2022 | 11:00:53 | CABK | Compra | TQEX | 1.090 | 2,8080 |
| 19/07/2022 | 11:01:07 | CABK | Compra | TQEX | 986 | 2,8090 |
| 19/07/2022 | 11:01:16 | CABK | Compra | TQEX | 900 | 2,8090 |
| 19/07/2022 | 11:01:25 | CABK | Compra | TQEX | 859 | 2,8090 |
| 19/07/2022 | 11:01:49 | CABK | Compra | TQEX | 891 | 2,8110 |
| 19/07/2022 | 11:01:49 | CABK | Compra | TQEX | 122 | 2,8110 |
| 19/07/2022 | 11:01:49 | CABK | Compra | TQEX | 891 | 2,8110 |
| 19/07/2022 | 11:01:49 | CABK | Compra | TQEX | 891 | 2,8110 |
| 19/07/2022 | 11:01:49 | CABK | Compra | TQEX | 629 | 2,8110 |
| 19/07/2022 | 11:01:49 | CABK | Compra | TQEX | 262 | 2,8110 |
| 19/07/2022 | 11:01:49 | CABK | Compra | TQEX | 74 | 2,8110 |
| 19/07/2022 | 11:01:49 | CABK | Compra | TQEX | 154 | 2,8110 |
| 19/07/2022 | 11:01:49 | CABK | Compra | XMAD | 4.138 | 2,8110 |

| Fecha | Hora | Instrumento Financiero | Operación | Centro de negociación | Número de acciones | Precio (€) |
|------------|----------|------------------------|-----------|-----------------------|--------------------|------------|
| 19/07/2022 | 11:01:49 | CABK | Compra | XMAD | 4.831 | 2,8110 |
| 19/07/2022 | 11:01:49 | CABK | Compra | CEUX | 4.515 | 2,8110 |
| 19/07/2022 | 11:05:25 | CABK | Compra | AQEU | 127 | 2,8190 |
| 19/07/2022 | 11:05:25 | CABK | Compra | AQEU | 5.243 | 2,8190 |
| 19/07/2022 | 11:05:25 | CABK | Compra | CEUX | 19.573 | 2,8190 |
| 19/07/2022 | 11:05:25 | CABK | Compra | TQEX | 3.861 | 2,8190 |
| 19/07/2022 | 11:05:25 | CABK | Compra | XMAD | 15.777 | 2,8190 |
| 19/07/2022 | 11:07:31 | CABK | Compra | XMAD | 1.082 | 2,8210 |
| 19/07/2022 | 11:07:31 | CABK | Compra | XMAD | 1.612 | 2,8210 |
| 19/07/2022 | 11:07:31 | CABK | Compra | XMAD | 1.082 | 2,8210 |
| 19/07/2022 | 11:07:31 | CABK | Compra | XMAD | 1.416 | 2,8210 |
| 19/07/2022 | 11:07:31 | CABK | Compra | XMAD | 1.082 | 2,8210 |
| 19/07/2022 | 11:07:31 | CABK | Compra | XMAD | 1.416 | 2,8210 |
| 19/07/2022 | 11:07:31 | CABK | Compra | XMAD | 224 | 2,8210 |
| 19/07/2022 | 11:07:31 | CABK | Compra | XMAD | 1.312 | 2,8210 |
| 19/07/2022 | 11:07:31 | CABK | Compra | CEUX | 1.550 | 2,8210 |
| 19/07/2022 | 11:07:31 | CABK | Compra | CEUX | 1.345 | 2,8210 |
| 19/07/2022 | 11:07:31 | CABK | Compra | CEUX | 1.550 | 2,8210 |
| 19/07/2022 | 11:07:31 | CABK | Compra | CEUX | 1.345 | 2,8210 |
| 19/07/2022 | 11:07:31 | CABK | Compra | CEUX | 1.550 | 2,8210 |
| 19/07/2022 | 11:07:31 | CABK | Compra | CEUX | 466 | 2,8210 |
| 19/07/2022 | 11:07:31 | CABK | Compra | TQEX | 390 | 2,8210 |
| 19/07/2022 | 11:07:31 | CABK | Compra | TQEX | 218 | 2,8210 |
| 19/07/2022 | 11:07:31 | CABK | Compra | TQEX | 172 | 2,8210 |
| 19/07/2022 | 11:07:31 | CABK | Compra | TQEX | 390 | 2,8210 |
| 19/07/2022 | 11:07:31 | CABK | Compra | TQEX | 116 | 2,8210 |
| 19/07/2022 | 11:07:31 | CABK | Compra | TQEX | 102 | 2,8210 |
| 19/07/2022 | 11:07:31 | CABK | Compra | TQEX | 390 | 2,8210 |
| 19/07/2022 | 11:07:31 | CABK | Compra | TQEX | 390 | 2,8210 |
| 19/07/2022 | 11:07:31 | CABK | Compra | TQEX | 390 | 2,8210 |
| 19/07/2022 | 11:07:31 | CABK | Compra | TQEX | 172 | 2,8210 |
| 19/07/2022 | 11:08:19 | CABK | Compra | CEUX | 238 | 2,8220 |
| 19/07/2022 | 11:08:19 | CABK | Compra | CEUX | 748 | 2,8220 |
| 19/07/2022 | 11:08:19 | CABK | Compra | CEUX | 97 | 2,8220 |
| 19/07/2022 | 11:08:19 | CABK | Compra | CEUX | 889 | 2,8220 |
| 19/07/2022 | 11:08:19 | CABK | Compra | CEUX | 97 | 2,8220 |
| 19/07/2022 | 11:08:19 | CABK | Compra | CEUX | 889 | 2,8220 |
| 19/07/2022 | 11:08:19 | CABK | Compra | CEUX | 97 | 2,8220 |
| 19/07/2022 | 11:08:19 | CABK | Compra | CEUX | 986 | 2,8220 |
| 19/07/2022 | 11:08:19 | CABK | Compra | CEUX | 986 | 2,8220 |
| 19/07/2022 | 11:08:19 | CABK | Compra | XMAD | 794 | 2,8220 |
| 19/07/2022 | 11:08:19 | CABK | Compra | XMAD | 50 | 2,8220 |
| 19/07/2022 | 11:08:19 | CABK | Compra | XMAD | 794 | 2,8220 |
| 19/07/2022 | 11:08:19 | CABK | Compra | XMAD | 744 | 2,8220 |
| 19/07/2022 | 11:08:19 | CABK | Compra | XMAD | 3.600 | 2,8220 |
| 19/07/2022 | 11:08:19 | CABK | Compra | XMAD | 794 | 2,8220 |
| 19/07/2022 | 11:08:19 | CABK | Compra | XMAD | 794 | 2,8220 |
| 19/07/2022 | 11:08:19 | CABK | Compra | XMAD | 370 | 2,8220 |
| 19/07/2022 | 11:08:19 | CABK | Compra | CEUX | 986 | 2,8220 |
| 19/07/2022 | 11:08:20 | CABK | Compra | XMAD | 689 | 2,8220 |
| 19/07/2022 | 11:08:22 | CABK | Compra | CEUX | 856 | 2,8220 |
| 19/07/2022 | 11:08:22 | CABK | Compra | AQEU | 235 | 2,8220 |
| 19/07/2022 | 11:08:22 | CABK | Compra | CEUX | 856 | 2,8220 |
| 19/07/2022 | 11:08:22 | CABK | Compra | XMAD | 4.200 | 2,8220 |
| 19/07/2022 | 11:08:22 | CABK | Compra | XMAD | 689 | 2,8220 |
| 19/07/2022 | 11:08:22 | CABK | Compra | XMAD | 594 | 2,8220 |
| 19/07/2022 | 11:08:22 | CABK | Compra | CEUX | 856 | 2,8220 |
| 19/07/2022 | 11:08:22 | CABK | Compra | XMAD | 1.780 | 2,8220 |
| 19/07/2022 | 11:08:22 | CABK | Compra | XMAD | 30 | 2,8220 |
| 19/07/2022 | 11:09:27 | CABK | Compra | AQEU | 7.192 | 2,8160 |
| 19/07/2022 | 11:09:27 | CABK | Compra | XMAD | 3.901 | 2,8160 |
| 19/07/2022 | 11:09:27 | CABK | Compra | XMAD | 3.901 | 2,8160 |
| 19/07/2022 | 11:09:27 | CABK | Compra | XMAD | 4.200 | 2,8160 |
| 19/07/2022 | 11:09:27 | CABK | Compra | XMAD | 2.019 | 2,8160 |
| 19/07/2022 | 11:11:25 | CABK | Compra | CEUX | 2.263 | 2,8110 |
| 19/07/2022 | 11:11:25 | CABK | Compra | CEUX | 4.806 | 2,8110 |
| 19/07/2022 | 11:11:25 | CABK | Compra | AQEU | 1.940 | 2,8110 |
| 19/07/2022 | 11:11:25 | CABK | Compra | XMAD | 5.698 | 2,8110 |
| 19/07/2022 | 11:12:16 | CABK | Compra | XMAD | 3.647 | 2,8100 |
| 19/07/2022 | 11:15:51 | CABK | Compra | CEUX | 676 | 2,8170 |
| 19/07/2022 | 11:15:51 | CABK | Compra | CEUX | 549 | 2,8170 |
| 19/07/2022 | 11:15:51 | CABK | Compra | AQEU | 57 | 2,8170 |
| 19/07/2022 | 11:15:51 | CABK | Compra | TQEX | 391 | 2,8170 |
| 19/07/2022 | 11:15:51 | CABK | Compra | CEUX | 127 | 2,8170 |
| 19/07/2022 | 11:15:51 | CABK | Compra | CEUX | 83 | 2,8170 |
| 19/07/2022 | 11:15:51 | CABK | Compra | TQEX | 391 | 2,8170 |
| 19/07/2022 | 11:15:51 | CABK | Compra | CEUX | 465 | 2,8170 |

| Fecha | Hora | Instrumento Financiero | Operación | Centro de negociación | Número de acciones | Precio (€) |
|------------|----------|------------------------|-----------|-----------------------|--------------------|------------|
| 19/07/2022 | 11:15:51 | CABK | Compra | TQEX | 121 | 2,8170 |
| 19/07/2022 | 11:15:51 | CABK | Compra | CEUX | 211 | 2,8170 |
| 19/07/2022 | 11:15:51 | CABK | Compra | CEUX | 211 | 2,8170 |
| 19/07/2022 | 11:15:51 | CABK | Compra | CEUX | 379 | 2,8170 |
| 19/07/2022 | 11:15:51 | CABK | Compra | TQEX | 270 | 2,8170 |
| 19/07/2022 | 11:15:51 | CABK | Compra | XMAD | 147 | 2,8170 |
| 19/07/2022 | 11:15:51 | CABK | Compra | XMAD | 542 | 2,8170 |
| 19/07/2022 | 11:15:51 | CABK | Compra | XMAD | 145 | 2,8170 |
| 19/07/2022 | 11:15:51 | CABK | Compra | XMAD | 250 | 2,8170 |
| 19/07/2022 | 11:15:51 | CABK | Compra | XMAD | 3.600 | 2,8170 |
| 19/07/2022 | 11:15:51 | CABK | Compra | XMAD | 413 | 2,8170 |
| 19/07/2022 | 11:15:56 | CABK | Compra | AQEU | 3.500 | 2,8160 |
| 19/07/2022 | 11:15:56 | CABK | Compra | CEUX | 1.300 | 2,8160 |
| 19/07/2022 | 11:15:56 | CABK | Compra | CEUX | 747 | 2,8160 |
| 19/07/2022 | 11:15:56 | CABK | Compra | TQEX | 753 | 2,8160 |
| 19/07/2022 | 11:15:56 | CABK | Compra | XMAD | 11.008 | 2,8160 |
| 19/07/2022 | 11:15:56 | CABK | Compra | XMAD | 11.008 | 2,8160 |
| 19/07/2022 | 11:16:04 | CABK | Compra | XMAD | 607 | 2,8160 |
| 19/07/2022 | 11:16:04 | CABK | Compra | CEUX | 8.202 | 2,8160 |
| 19/07/2022 | 11:16:04 | CABK | Compra | TQEX | 1.618 | 2,8160 |
| 19/07/2022 | 11:16:04 | CABK | Compra | XMAD | 6.004 | 2,8160 |
| 19/07/2022 | 11:16:04 | CABK | Compra | AQEU | 2.251 | 2,8160 |
| 19/07/2022 | 11:16:50 | CABK | Compra | CEUX | 1.598 | 2,8110 |
| 19/07/2022 | 11:16:50 | CABK | Compra | TQEX | 392 | 2,8110 |
| 19/07/2022 | 11:16:50 | CABK | Compra | CEUX | 1.598 | 2,8110 |
| 19/07/2022 | 11:16:50 | CABK | Compra | CEUX | 1.474 | 2,8110 |
| 19/07/2022 | 11:16:50 | CABK | Compra | TQEX | 392 | 2,8110 |
| 19/07/2022 | 11:16:50 | CABK | Compra | TQEX | 825 | 2,8110 |
| 19/07/2022 | 11:16:50 | CABK | Compra | TQEX | 825 | 2,8110 |
| 19/07/2022 | 11:16:50 | CABK | Compra | TQEX | 392 | 2,8110 |
| 19/07/2022 | 11:16:50 | CABK | Compra | TQEX | 392 | 2,8110 |
| 19/07/2022 | 11:16:50 | CABK | Compra | CEUX | 200 | 2,8110 |
| 19/07/2022 | 11:16:50 | CABK | Compra | TQEX | 392 | 2,8110 |
| 19/07/2022 | 11:16:50 | CABK | Compra | XMAD | 1.286 | 2,8110 |
| 19/07/2022 | 11:16:50 | CABK | Compra | XMAD | 2.476 | 2,8110 |
| 19/07/2022 | 11:16:50 | CABK | Compra | XMAD | 3.840 | 2,8110 |
| 19/07/2022 | 11:19:24 | CABK | Compra | XMAD | 3.348 | 2,8060 |
| 19/07/2022 | 11:19:24 | CABK | Compra | XMAD | 3.361 | 2,8060 |
| 19/07/2022 | 11:19:24 | CABK | Compra | XMAD | 3.348 | 2,8060 |
| 19/07/2022 | 11:19:24 | CABK | Compra | XMAD | 3.361 | 2,8060 |
| 19/07/2022 | 11:19:24 | CABK | Compra | XMAD | 3.348 | 2,8060 |
| 19/07/2022 | 11:19:24 | CABK | Compra | XMAD | 13 | 2,8060 |
| 19/07/2022 | 11:21:01 | CABK | Compra | XMAD | 265 | 2,8090 |
| 19/07/2022 | 11:21:03 | CABK | Compra | XMAD | 3.000 | 2,8090 |
| 19/07/2022 | 11:21:34 | CABK | Compra | AQEU | 431 | 2,8080 |
| 19/07/2022 | 11:21:34 | CABK | Compra | AQEU | 434 | 2,8080 |
| 19/07/2022 | 11:21:34 | CABK | Compra | CEUX | 1.572 | 2,8080 |
| 19/07/2022 | 11:21:34 | CABK | Compra | CEUX | 1.581 | 2,8080 |
| 19/07/2022 | 11:21:34 | CABK | Compra | CEUX | 1.572 | 2,8080 |
| 19/07/2022 | 11:21:34 | CABK | Compra | CEUX | 1.581 | 2,8080 |
| 19/07/2022 | 11:21:34 | CABK | Compra | CEUX | 1.572 | 2,8080 |
| 19/07/2022 | 11:21:34 | CABK | Compra | CEUX | 1.571 | 2,8080 |
| 19/07/2022 | 11:21:34 | CABK | Compra | CEUX | 10 | 2,8080 |
| 19/07/2022 | 11:21:34 | CABK | Compra | CEUX | 16 | 2,8080 |
| 19/07/2022 | 11:21:34 | CABK | Compra | CEUX | 1.556 | 2,8080 |
| 19/07/2022 | 11:21:34 | CABK | Compra | CEUX | 25 | 2,8080 |
| 19/07/2022 | 11:21:34 | CABK | Compra | TQEX | 392 | 2,8080 |
| 19/07/2022 | 11:21:34 | CABK | Compra | TQEX | 392 | 2,8080 |
| 19/07/2022 | 11:21:34 | CABK | Compra | TQEX | 392 | 2,8080 |
| 19/07/2022 | 11:21:34 | CABK | Compra | CEUX | 51 | 2,8080 |
| 19/07/2022 | 11:21:34 | CABK | Compra | XMAD | 1.265 | 2,8080 |
| 19/07/2022 | 11:21:34 | CABK | Compra | XMAD | 1.273 | 2,8080 |
| 19/07/2022 | 11:21:34 | CABK | Compra | XMAD | 15 | 2,8080 |
| 19/07/2022 | 11:21:34 | CABK | Compra | XMAD | 814 | 2,8080 |
| 19/07/2022 | 11:21:34 | CABK | Compra | XMAD | 3.680 | 2,8080 |
| 19/07/2022 | 11:21:34 | CABK | Compra | XMAD | 3.660 | 2,8080 |
| 19/07/2022 | 11:21:34 | CABK | Compra | XMAD | 3.660 | 2,8080 |
| 19/07/2022 | 11:21:34 | CABK | Compra | XMAD | 20 | 2,8080 |
| 19/07/2022 | 11:21:34 | CABK | Compra | XMAD | 1.689 | 2,8080 |
| 19/07/2022 | 11:21:34 | CABK | Compra | XMAD | 1.971 | 2,8080 |
| 19/07/2022 | 11:21:34 | CABK | Compra | XMAD | 603 | 2,8080 |
| 19/07/2022 | 11:21:34 | CABK | Compra | XMAD | 1.018 | 2,8080 |
| 19/07/2022 | 11:21:34 | CABK | Compra | XMAD | 81 | 2,8080 |
| 19/07/2022 | 11:21:34 | CABK | Compra | XMAD | 1.621 | 2,8080 |
| 19/07/2022 | 11:21:34 | CABK | Compra | XMAD | 463 | 2,8080 |
| 19/07/2022 | 11:23:49 | CABK | Compra | XMAD | 1.181 | 2,8060 |

| Fecha | Hora | Instrumento Financiero | Operación | Centro de negociación | Número de acciones | Precio (€) |
|------------|----------|------------------------|-----------|-----------------------|--------------------|------------|
| 19/07/2022 | 11:23:49 | CABK | Compra | XMAD | 1.181 | 2,8060 |
| 19/07/2022 | 11:23:49 | CABK | Compra | XMAD | 1.181 | 2,8060 |
| 19/07/2022 | 11:23:49 | CABK | Compra | XMAD | 424 | 2,8060 |
| 19/07/2022 | 11:23:49 | CABK | Compra | CEUX | 1.468 | 2,8060 |
| 19/07/2022 | 11:23:49 | CABK | Compra | CEUX | 122 | 2,8060 |
| 19/07/2022 | 11:23:49 | CABK | Compra | CEUX | 1.346 | 2,8060 |
| 19/07/2022 | 11:23:49 | CABK | Compra | CEUX | 122 | 2,8060 |
| 19/07/2022 | 11:23:49 | CABK | Compra | TQEX | 393 | 2,8060 |
| 19/07/2022 | 11:23:49 | CABK | Compra | AQEU | 402 | 2,8060 |
| 19/07/2022 | 11:23:49 | CABK | Compra | CEUX | 1.346 | 2,8060 |
| 19/07/2022 | 11:23:49 | CABK | Compra | TQEX | 33 | 2,8060 |
| 19/07/2022 | 11:23:49 | CABK | Compra | TQEX | 360 | 2,8060 |
| 19/07/2022 | 11:23:49 | CABK | Compra | TQEX | 33 | 2,8060 |
| 19/07/2022 | 11:23:49 | CABK | Compra | CEUX | 122 | 2,8060 |
| 19/07/2022 | 11:23:49 | CABK | Compra | CEUX | 3.322 | 2,8060 |
| 19/07/2022 | 11:24:07 | CABK | Compra | CEUX | 2.000 | 2,8060 |
| 19/07/2022 | 11:24:07 | CABK | Compra | CEUX | 1.444 | 2,8060 |
| 19/07/2022 | 11:24:07 | CABK | Compra | CEUX | 73 | 2,8060 |
| 19/07/2022 | 11:25:59 | CABK | Compra | XMAD | 4.710 | 2,8060 |
| 19/07/2022 | 11:26:32 | CABK | Compra | CEUX | 1.387 | 2,8090 |
| 19/07/2022 | 11:26:32 | CABK | Compra | TQEX | 392 | 2,8090 |
| 19/07/2022 | 11:26:32 | CABK | Compra | CEUX | 1.387 | 2,8090 |
| 19/07/2022 | 11:26:32 | CABK | Compra | XMAD | 1.117 | 2,8090 |
| 19/07/2022 | 11:29:42 | CABK | Compra | CEUX | 8.020 | 2,8140 |
| 19/07/2022 | 11:29:42 | CABK | Compra | CEUX | 3.015 | 2,8140 |
| 19/07/2022 | 11:29:42 | CABK | Compra | CEUX | 8.020 | 2,8140 |
| 19/07/2022 | 11:29:42 | CABK | Compra | CEUX | 4.206 | 2,8140 |
| 19/07/2022 | 11:29:42 | CABK | Compra | TQEX | 1.583 | 2,8140 |
| 19/07/2022 | 11:29:42 | CABK | Compra | TQEX | 1.583 | 2,8140 |
| 19/07/2022 | 11:29:42 | CABK | Compra | CEUX | 3.015 | 2,8140 |
| 19/07/2022 | 11:29:42 | CABK | Compra | TQEX | 1.583 | 2,8140 |
| 19/07/2022 | 11:30:34 | CABK | Compra | CEUX | 1.645 | 2,8140 |
| 19/07/2022 | 11:30:34 | CABK | Compra | CEUX | 1.645 | 2,8140 |
| 19/07/2022 | 11:30:34 | CABK | Compra | CEUX | 648 | 2,8140 |
| 19/07/2022 | 11:30:34 | CABK | Compra | TQEX | 391 | 2,8140 |
| 19/07/2022 | 11:30:34 | CABK | Compra | CEUX | 1.645 | 2,8140 |
| 19/07/2022 | 11:30:34 | CABK | Compra | TQEX | 391 | 2,8140 |
| 19/07/2022 | 11:30:34 | CABK | Compra | TQEX | 391 | 2,8140 |
| 19/07/2022 | 11:30:34 | CABK | Compra | CEUX | 1.645 | 2,8140 |
| 19/07/2022 | 11:30:34 | CABK | Compra | CEUX | 1.645 | 2,8140 |
| 19/07/2022 | 11:30:34 | CABK | Compra | XMAD | 1.325 | 2,8140 |
| 19/07/2022 | 11:30:34 | CABK | Compra | XMAD | 3.553 | 2,8140 |
| 19/07/2022 | 11:30:34 | CABK | Compra | XMAD | 1.325 | 2,8140 |
| 19/07/2022 | 11:30:34 | CABK | Compra | XMAD | 3.553 | 2,8140 |
| 19/07/2022 | 11:30:34 | CABK | Compra | XMAD | 1.325 | 2,8140 |
| 19/07/2022 | 11:30:34 | CABK | Compra | XMAD | 3.553 | 2,8140 |
| 19/07/2022 | 11:30:34 | CABK | Compra | XMAD | 1.325 | 2,8140 |
| 19/07/2022 | 11:30:34 | CABK | Compra | XMAD | 3.553 | 2,8140 |
| 19/07/2022 | 11:30:34 | CABK | Compra | XMAD | 14 | 2,8140 |
| 19/07/2022 | 11:30:34 | CABK | Compra | CEUX | 12 | 2,8140 |
| 19/07/2022 | 11:31:20 | CABK | Compra | CEUX | 763 | 2,8160 |
| 19/07/2022 | 11:31:20 | CABK | Compra | TQEX | 391 | 2,8160 |
| 19/07/2022 | 11:31:20 | CABK | Compra | CEUX | 763 | 2,8160 |
| 19/07/2022 | 11:31:20 | CABK | Compra | CEUX | 763 | 2,8160 |
| 19/07/2022 | 11:31:20 | CABK | Compra | CEUX | 186 | 2,8160 |
| 19/07/2022 | 11:31:20 | CABK | Compra | CEUX | 763 | 2,8160 |
| 19/07/2022 | 11:31:20 | CABK | Compra | TQEX | 966 | 2,8160 |
| 19/07/2022 | 11:31:20 | CABK | Compra | TQEX | 391 | 2,8160 |
| 19/07/2022 | 11:31:20 | CABK | Compra | CEUX | 763 | 2,8160 |
| 19/07/2022 | 11:31:20 | CABK | Compra | CEUX | 704 | 2,8160 |
| 19/07/2022 | 11:31:20 | CABK | Compra | TQEX | 391 | 2,8160 |
| 19/07/2022 | 11:31:20 | CABK | Compra | XMAD | 612 | 2,8160 |
| 19/07/2022 | 11:31:20 | CABK | Compra | XMAD | 1.305 | 2,8160 |
| 19/07/2022 | 11:31:20 | CABK | Compra | XMAD | 693 | 2,8160 |
| 19/07/2022 | 11:31:20 | CABK | Compra | XMAD | 10 | 2,8160 |
| 19/07/2022 | 11:33:01 | CABK | Compra | XMAD | 3.420 | 2,8160 |
| 19/07/2022 | 11:33:01 | CABK | Compra | XMAD | 6.360 | 2,8160 |
| 19/07/2022 | 11:34:56 | CABK | Compra | XMAD | 13.557 | 2,8230 |
| 19/07/2022 | 11:34:56 | CABK | Compra | AQEU | 4.615 | 2,8230 |
| 19/07/2022 | 11:34:56 | CABK | Compra | CEUX | 16.819 | 2,8230 |
| 19/07/2022 | 11:35:48 | CABK | Compra | XMAD | 475 | 2,8220 |
| 19/07/2022 | 11:35:48 | CABK | Compra | XMAD | 456 | 2,8220 |
| 19/07/2022 | 11:35:48 | CABK | Compra | XMAD | 456 | 2,8220 |
| 19/07/2022 | 11:35:48 | CABK | Compra | CEUX | 568 | 2,8220 |
| 19/07/2022 | 11:35:48 | CABK | Compra | CEUX | 568 | 2,8220 |
| 19/07/2022 | 11:35:48 | CABK | Compra | CEUX | 188 | 2,8220 |

| Fecha | Hora | Instrumento Financiero | Operación | Centro de negociación | Número de acciones | Precio (€) |
|------------|----------|------------------------|-----------|-----------------------|--------------------|------------|
| 19/07/2022 | 11:35:48 | CABK | Compra | CEUX | 395 | 2,8220 |
| 19/07/2022 | 11:35:48 | CABK | Compra | TQEX | 390 | 2,8220 |
| 19/07/2022 | 11:35:48 | CABK | Compra | TQEX | 85 | 2,8220 |
| 19/07/2022 | 11:35:48 | CABK | Compra | CEUX | 173 | 2,8220 |
| 19/07/2022 | 11:35:48 | CABK | Compra | CEUX | 568 | 2,8220 |
| 19/07/2022 | 11:35:48 | CABK | Compra | CEUX | 568 | 2,8220 |
| 19/07/2022 | 11:35:48 | CABK | Compra | CEUX | 568 | 2,8220 |
| 19/07/2022 | 11:35:48 | CABK | Compra | CEUX | 537 | 2,8220 |
| 19/07/2022 | 11:35:48 | CABK | Compra | AQEU | 156 | 2,8220 |
| 19/07/2022 | 11:35:48 | CABK | Compra | CEUX | 173 | 2,8220 |
| 19/07/2022 | 11:35:48 | CABK | Compra | TQEX | 390 | 2,8220 |
| 19/07/2022 | 11:35:48 | CABK | Compra | TQEX | 820 | 2,8220 |
| 19/07/2022 | 11:35:48 | CABK | Compra | CEUX | 222 | 2,8220 |
| 19/07/2022 | 11:35:48 | CABK | Compra | AQEU | 156 | 2,8220 |
| 19/07/2022 | 11:35:48 | CABK | Compra | AQEU | 3.409 | 2,8220 |
| 19/07/2022 | 11:35:48 | CABK | Compra | CEUX | 173 | 2,8220 |
| 19/07/2022 | 11:35:48 | CABK | Compra | CEUX | 395 | 2,8220 |
| 19/07/2022 | 11:35:48 | CABK | Compra | CEUX | 568 | 2,8220 |
| 19/07/2022 | 11:35:48 | CABK | Compra | TQEX | 390 | 2,8220 |
| 19/07/2022 | 11:35:48 | CABK | Compra | TQEX | 390 | 2,8220 |
| 19/07/2022 | 11:35:48 | CABK | Compra | TQEX | 905 | 2,8220 |
| 19/07/2022 | 11:35:48 | CABK | Compra | XMAD | 30 | 2,8220 |
| 19/07/2022 | 11:35:48 | CABK | Compra | XMAD | 437 | 2,8220 |
| 19/07/2022 | 11:35:48 | CABK | Compra | XMAD | 437 | 2,8220 |
| 19/07/2022 | 11:35:48 | CABK | Compra | XMAD | 445 | 2,8220 |
| 19/07/2022 | 11:35:48 | CABK | Compra | XMAD | 1.841 | 2,8220 |
| 19/07/2022 | 11:35:48 | CABK | Compra | TQEX | 545 | 2,8220 |
| 19/07/2022 | 11:36:05 | CABK | Compra | XMAD | 4.440 | 2,8170 |
| 19/07/2022 | 11:36:05 | CABK | Compra | XMAD | 101 | 2,8170 |
| 19/07/2022 | 11:36:05 | CABK | Compra | XMAD | 101 | 2,8170 |
| 19/07/2022 | 11:36:05 | CABK | Compra | XMAD | 101 | 2,8170 |
| 19/07/2022 | 11:36:05 | CABK | Compra | XMAD | 942 | 2,8170 |
| 19/07/2022 | 11:36:05 | CABK | Compra | XMAD | 639 | 2,8170 |
| 19/07/2022 | 11:36:05 | CABK | Compra | XMAD | 639 | 2,8170 |
| 19/07/2022 | 11:36:05 | CABK | Compra | XMAD | 538 | 2,8170 |
| 19/07/2022 | 11:36:05 | CABK | Compra | XMAD | 538 | 2,8170 |
| 19/07/2022 | 11:36:05 | CABK | Compra | XMAD | 740 | 2,8170 |
| 19/07/2022 | 11:36:05 | CABK | Compra | XMAD | 365 | 2,8170 |
| 19/07/2022 | 11:36:05 | CABK | Compra | XMAD | 851 | 2,8170 |
| 19/07/2022 | 11:36:05 | CABK | Compra | XMAD | 1.419 | 2,8170 |
| 19/07/2022 | 11:36:05 | CABK | Compra | XMAD | 385 | 2,8170 |
| 19/07/2022 | 11:36:05 | CABK | Compra | XMAD | 10 | 2,8170 |
| 19/07/2022 | 11:36:05 | CABK | Compra | XMAD | 143 | 2,8170 |
| 19/07/2022 | 11:36:05 | CABK | Compra | XMAD | 143 | 2,8170 |
| 19/07/2022 | 11:36:05 | CABK | Compra | XMAD | 143 | 2,8170 |
| 19/07/2022 | 11:36:05 | CABK | Compra | XMAD | 143 | 2,8170 |
| 19/07/2022 | 11:36:05 | CABK | Compra | XMAD | 1.115 | 2,8170 |
| 19/07/2022 | 11:36:05 | CABK | Compra | XMAD | 271 | 2,8170 |
| 19/07/2022 | 11:36:05 | CABK | Compra | XMAD | 784 | 2,8170 |
| 19/07/2022 | 11:36:05 | CABK | Compra | XMAD | 10 | 2,8170 |
| 19/07/2022 | 11:36:05 | CABK | Compra | XMAD | 1.043 | 2,8170 |
| 19/07/2022 | 11:36:05 | CABK | Compra | XMAD | 82 | 2,8170 |
| 19/07/2022 | 11:36:05 | CABK | Compra | XMAD | 754 | 2,8170 |
| 19/07/2022 | 11:42:05 | CABK | Compra | XMAD | 10.528 | 2,8230 |
| 19/07/2022 | 11:42:05 | CABK | Compra | CEUX | 10.973 | 2,8230 |
| 19/07/2022 | 11:42:05 | CABK | Compra | CEUX | 2.088 | 2,8230 |
| 19/07/2022 | 11:42:05 | CABK | Compra | TQEX | 2.576 | 2,8230 |
| 19/07/2022 | 11:42:05 | CABK | Compra | CEUX | 1.781 | 2,8230 |
| 19/07/2022 | 11:42:05 | CABK | Compra | AQEU | 1.486 | 2,8230 |
| 19/07/2022 | 11:42:05 | CABK | Compra | XMAD | 317 | 2,8230 |
| 19/07/2022 | 11:45:27 | CABK | Compra | AQEU | 4.272 | 2,8300 |
| 19/07/2022 | 11:45:27 | CABK | Compra | CEUX | 15.568 | 2,8300 |
| 19/07/2022 | 11:45:27 | CABK | Compra | TQEX | 3.070 | 2,8300 |
| 19/07/2022 | 11:45:27 | CABK | Compra | XMAD | 12.549 | 2,8300 |
| 19/07/2022 | 11:48:32 | CABK | Compra | XMAD | 21.175 | 2,8360 |
| 19/07/2022 | 11:48:32 | CABK | Compra | CEUX | 26.013 | 2,8360 |
| 19/07/2022 | 11:48:32 | CABK | Compra | AQEU | 7.207 | 2,8360 |
| 19/07/2022 | 11:48:32 | CABK | Compra | CEUX | 255 | 2,8360 |
| 19/07/2022 | 11:48:32 | CABK | Compra | TQEX | 5.181 | 2,8360 |
| 19/07/2022 | 11:48:33 | CABK | Compra | CEUX | 1.532 | 2,8340 |
| 19/07/2022 | 11:48:33 | CABK | Compra | TQEX | 389 | 2,8340 |
| 19/07/2022 | 11:48:33 | CABK | Compra | XMAD | 1.233 | 2,8340 |
| 19/07/2022 | 11:48:33 | CABK | Compra | XMAD | 1.233 | 2,8340 |
| 19/07/2022 | 11:48:33 | CABK | Compra | CEUX | 1.532 | 2,8340 |
| 19/07/2022 | 11:48:33 | CABK | Compra | TQEX | 389 | 2,8340 |
| 19/07/2022 | 11:48:33 | CABK | Compra | CEUX | 1.532 | 2,8340 |
| 19/07/2022 | 11:48:33 | CABK | Compra | CEUX | 1.532 | 2,8340 |

| Fecha | Hora | Instrumento Financiero | Operación | Centro de negociación | Número de acciones | Precio (€) |
|------------|----------|------------------------|-----------|-----------------------|--------------------|------------|
| 19/07/2022 | 11:48:33 | CABK | Compra | XMAD | 1.233 | 2,8340 |
| 19/07/2022 | 11:48:33 | CABK | Compra | CEUX | 882 | 2,8340 |
| 19/07/2022 | 11:50:17 | CABK | Compra | CEUX | 1.510 | 2,8350 |
| 19/07/2022 | 11:50:17 | CABK | Compra | CEUX | 1.510 | 2,8350 |
| 19/07/2022 | 11:50:17 | CABK | Compra | TQEX | 389 | 2,8350 |
| 19/07/2022 | 11:50:17 | CABK | Compra | TQEX | 389 | 2,8350 |
| 19/07/2022 | 11:50:17 | CABK | Compra | TQEX | 389 | 2,8350 |
| 19/07/2022 | 11:50:17 | CABK | Compra | XMAD | 3.850 | 2,8350 |
| 19/07/2022 | 11:50:17 | CABK | Compra | XMAD | 1.215 | 2,8350 |
| 19/07/2022 | 11:50:17 | CABK | Compra | XMAD | 14 | 2,8350 |
| 19/07/2022 | 11:50:17 | CABK | Compra | XMAD | 1.215 | 2,8350 |
| 19/07/2022 | 11:50:17 | CABK | Compra | CEUX | 1.510 | 2,8350 |
| 19/07/2022 | 11:50:17 | CABK | Compra | CEUX | 1.510 | 2,8350 |
| 19/07/2022 | 11:50:17 | CABK | Compra | TQEX | 389 | 2,8350 |
| 19/07/2022 | 11:50:17 | CABK | Compra | TQEX | 389 | 2,8350 |
| 19/07/2022 | 11:50:22 | CABK | Compra | TQEX | 4.327 | 2,8340 |
| 19/07/2022 | 11:50:22 | CABK | Compra | XMAD | 3.558 | 2,8340 |
| 19/07/2022 | 11:50:22 | CABK | Compra | XMAD | 3.558 | 2,8340 |
| 19/07/2022 | 11:50:22 | CABK | Compra | XMAD | 3.558 | 2,8340 |
| 19/07/2022 | 11:50:22 | CABK | Compra | XMAD | 3.395 | 2,8340 |
| 19/07/2022 | 11:54:00 | CABK | Compra | XMAD | 1.181 | 2,8430 |
| 19/07/2022 | 11:55:40 | CABK | Compra | AQEU | 5.059 | 2,8450 |
| 19/07/2022 | 11:55:40 | CABK | Compra | CEUX | 18.436 | 2,8450 |
| 19/07/2022 | 11:55:40 | CABK | Compra | TQEX | 150 | 2,8450 |
| 19/07/2022 | 11:55:40 | CABK | Compra | TQEX | 1.991 | 2,8450 |
| 19/07/2022 | 11:55:40 | CABK | Compra | TQEX | 1.495 | 2,8450 |
| 19/07/2022 | 11:55:40 | CABK | Compra | XMAD | 322 | 2,8450 |
| 19/07/2022 | 11:55:40 | CABK | Compra | XMAD | 14.539 | 2,8450 |
| 19/07/2022 | 11:58:19 | CABK | Compra | CEUX | 1.493 | 2,8500 |
| 19/07/2022 | 11:58:19 | CABK | Compra | CEUX | 843 | 2,8500 |
| 19/07/2022 | 11:58:19 | CABK | Compra | CEUX | 702 | 2,8500 |
| 19/07/2022 | 11:58:19 | CABK | Compra | CEUX | 1.493 | 2,8500 |
| 19/07/2022 | 11:58:19 | CABK | Compra | CEUX | 1.545 | 2,8500 |
| 19/07/2022 | 11:58:19 | CABK | Compra | CEUX | 1.493 | 2,8500 |
| 19/07/2022 | 11:58:19 | CABK | Compra | CEUX | 1.545 | 2,8500 |
| 19/07/2022 | 11:58:19 | CABK | Compra | CEUX | 886 | 2,8500 |
| 19/07/2022 | 11:58:19 | CABK | Compra | CEUX | 1.493 | 2,8500 |
| 19/07/2022 | 11:58:19 | CABK | Compra | CEUX | 523 | 2,8500 |
| 19/07/2022 | 11:58:19 | CABK | Compra | TQEX | 386 | 2,8500 |
| 19/07/2022 | 11:58:19 | CABK | Compra | TQEX | 386 | 2,8500 |
| 19/07/2022 | 11:58:19 | CABK | Compra | CEUX | 1.022 | 2,8500 |
| 19/07/2022 | 11:58:19 | CABK | Compra | CEUX | 994 | 2,8500 |
| 19/07/2022 | 11:58:19 | CABK | Compra | CEUX | 499 | 2,8500 |
| 19/07/2022 | 11:58:19 | CABK | Compra | CEUX | 151 | 2,8500 |
| 19/07/2022 | 11:58:19 | CABK | Compra | CEUX | 372 | 2,8500 |
| 19/07/2022 | 11:58:19 | CABK | Compra | CEUX | 813 | 2,8500 |
| 19/07/2022 | 11:58:19 | CABK | Compra | CEUX | 80 | 2,8500 |
| 19/07/2022 | 11:58:19 | CABK | Compra | XMAD | 1.201 | 2,8500 |
| 19/07/2022 | 11:58:19 | CABK | Compra | XMAD | 1.244 | 2,8500 |
| 19/07/2022 | 11:58:19 | CABK | Compra | XMAD | 1.201 | 2,8500 |
| 19/07/2022 | 11:58:19 | CABK | Compra | XMAD | 1.244 | 2,8500 |
| 19/07/2022 | 11:58:19 | CABK | Compra | XMAD | 277 | 2,8500 |
| 19/07/2022 | 11:58:19 | CABK | Compra | XMAD | 3.212 | 2,8500 |
| 19/07/2022 | 11:58:20 | CABK | Compra | XMAD | 811 | 2,8500 |
| 19/07/2022 | 11:58:20 | CABK | Compra | XMAD | 2.678 | 2,8500 |
| 19/07/2022 | 11:58:21 | CABK | Compra | XMAD | 2.687 | 2,8500 |
| 19/07/2022 | 11:58:21 | CABK | Compra | XMAD | 1.886 | 2,8500 |
| 19/07/2022 | 12:01:47 | CABK | Compra | XMAD | 3.425 | 2,8490 |
| 19/07/2022 | 12:01:47 | CABK | Compra | XMAD | 3.367 | 2,8490 |
| 19/07/2022 | 12:01:47 | CABK | Compra | XMAD | 3.230 | 2,8490 |
| 19/07/2022 | 12:01:47 | CABK | Compra | XMAD | 3.425 | 2,8490 |
| 19/07/2022 | 12:01:47 | CABK | Compra | XMAD | 3.367 | 2,8490 |
| 19/07/2022 | 12:01:47 | CABK | Compra | XMAD | 3.167 | 2,8490 |
| 19/07/2022 | 12:01:47 | CABK | Compra | XMAD | 63 | 2,8490 |
| 19/07/2022 | 12:01:47 | CABK | Compra | XMAD | 1.960 | 2,8490 |
| 19/07/2022 | 12:01:47 | CABK | Compra | XMAD | 2.740 | 2,8490 |
| 19/07/2022 | 12:01:47 | CABK | Compra | XMAD | 3.676 | 2,8490 |
| 19/07/2022 | 12:01:47 | CABK | Compra | XMAD | 3.606 | 2,8490 |
| 19/07/2022 | 12:01:47 | CABK | Compra | XMAD | 1.424 | 2,8490 |
| 19/07/2022 | 12:05:48 | CABK | Compra | XMAD | 14.649 | 2,8590 |
| 19/07/2022 | 12:05:48 | CABK | Compra | CEUX | 18.172 | 2,8590 |
| 19/07/2022 | 12:05:48 | CABK | Compra | TQEX | 3.585 | 2,8590 |
| 19/07/2022 | 12:06:51 | CABK | Compra | XMAD | 627 | 2,8570 |
| 19/07/2022 | 12:07:10 | CABK | Compra | AQEU | 875 | 2,8590 |
| 19/07/2022 | 12:09:55 | CABK | Compra | AQEU | 4.819 | 2,8610 |
| 19/07/2022 | 12:09:55 | CABK | Compra | CEUX | 17.563 | 2,8610 |
| 19/07/2022 | 12:09:55 | CABK | Compra | TQEX | 3.464 | 2,8610 |

| Fecha | Hora | Instrumento Financiero | Operación | Centro de negociación | Número de acciones | Precio (€) |
|------------|----------|------------------------|-----------|-----------------------|--------------------|------------|
| 19/07/2022 | 12:09:55 | CABK | Compra | XMAD | 14.157 | 2,8610 |
| 19/07/2022 | 12:11:31 | CABK | Compra | AQEU | 391 | 2,8470 |
| 19/07/2022 | 12:14:58 | CABK | Compra | XMAD | 4.964 | 2,8580 |
| 19/07/2022 | 12:14:58 | CABK | Compra | XMAD | 277 | 2,8580 |
| 19/07/2022 | 12:14:58 | CABK | Compra | CEUX | 6.501 | 2,8580 |
| 19/07/2022 | 12:14:58 | CABK | Compra | TQEX | 1.283 | 2,8580 |
| 19/07/2022 | 12:14:58 | CABK | Compra | XMAD | 230 | 2,8580 |
| 19/07/2022 | 12:14:58 | CABK | Compra | XMAD | 1.554 | 2,8580 |
| 19/07/2022 | 12:17:03 | CABK | Compra | CEUX | 2.528 | 2,8640 |
| 19/07/2022 | 12:17:08 | CABK | Compra | AQEU | 3.051 | 2,8640 |
| 19/07/2022 | 12:17:24 | CABK | Compra | AQEU | 449 | 2,8640 |
| 19/07/2022 | 12:17:24 | CABK | Compra | AQEU | 1.697 | 2,8640 |
| 19/07/2022 | 12:17:24 | CABK | Compra | CEUX | 577 | 2,8640 |
| 19/07/2022 | 12:17:32 | CABK | Compra | XMAD | 600 | 2,8630 |
| 19/07/2022 | 12:17:38 | CABK | Compra | XMAD | 1.441 | 2,8630 |
| 19/07/2022 | 12:17:49 | CABK | Compra | CEUX | 96 | 2,8640 |
| 19/07/2022 | 12:17:49 | CABK | Compra | CEUX | 2.837 | 2,8640 |
| 19/07/2022 | 12:18:01 | CABK | Compra | CEUX | 2.516 | 2,8640 |
| 19/07/2022 | 12:18:13 | CABK | Compra | CEUX | 5.046 | 2,8630 |
| 19/07/2022 | 12:18:13 | CABK | Compra | AQEU | 2.127 | 2,8630 |
| 19/07/2022 | 12:18:13 | CABK | Compra | CEUX | 2.706 | 2,8630 |
| 19/07/2022 | 12:18:13 | CABK | Compra | CEUX | 6.000 | 2,8630 |
| 19/07/2022 | 12:18:13 | CABK | Compra | CEUX | 1.752 | 2,8630 |
| 19/07/2022 | 12:18:13 | CABK | Compra | CEUX | 7.752 | 2,8630 |
| 19/07/2022 | 12:18:13 | CABK | Compra | CEUX | 4.312 | 2,8630 |
| 19/07/2022 | 12:18:13 | CABK | Compra | AQEU | 125 | 2,8630 |
| 19/07/2022 | 12:18:13 | CABK | Compra | AQEU | 2.002 | 2,8630 |
| 19/07/2022 | 12:18:13 | CABK | Compra | AQEU | 2.059 | 2,8630 |
| 19/07/2022 | 12:18:13 | CABK | Compra | TQEX | 1.529 | 2,8630 |
| 19/07/2022 | 12:18:13 | CABK | Compra | CEUX | 4.241 | 2,8630 |
| 19/07/2022 | 12:18:13 | CABK | Compra | TQEX | 1.529 | 2,8630 |
| 19/07/2022 | 12:18:13 | CABK | Compra | TQEX | 2.198 | 2,8630 |
| 19/07/2022 | 12:18:13 | CABK | Compra | TQEX | 1.018 | 2,8630 |
| 19/07/2022 | 12:18:13 | CABK | Compra | AQEU | 2.127 | 2,8630 |
| 19/07/2022 | 12:18:13 | CABK | Compra | XMAD | 884 | 2,8630 |
| 19/07/2022 | 12:18:13 | CABK | Compra | XMAD | 6.248 | 2,8630 |
| 19/07/2022 | 12:18:13 | CABK | Compra | XMAD | 8.560 | 2,8630 |
| 19/07/2022 | 12:18:13 | CABK | Compra | XMAD | 8.560 | 2,8630 |
| 19/07/2022 | 12:18:13 | CABK | Compra | XMAD | 2.274 | 2,8630 |
| 19/07/2022 | 12:18:13 | CABK | Compra | AQEU | 106 | 2,8630 |
| 19/07/2022 | 12:18:13 | CABK | Compra | AQEU | 182 | 2,8630 |
| 19/07/2022 | 12:19:41 | CABK | Compra | CEUX | 617 | 2,8550 |
| 19/07/2022 | 12:19:41 | CABK | Compra | TQEX | 386 | 2,8550 |
| 19/07/2022 | 12:19:41 | CABK | Compra | CEUX | 617 | 2,8550 |
| 19/07/2022 | 12:19:41 | CABK | Compra | XMAD | 2.500 | 2,8550 |
| 19/07/2022 | 12:19:41 | CABK | Compra | XMAD | 2.597 | 2,8550 |
| 19/07/2022 | 12:19:41 | CABK | Compra | CEUX | 617 | 2,8550 |
| 19/07/2022 | 12:19:41 | CABK | Compra | CEUX | 617 | 2,8550 |
| 19/07/2022 | 12:19:41 | CABK | Compra | TQEX | 386 | 2,8550 |
| 19/07/2022 | 12:22:51 | CABK | Compra | XMAD | 6.223 | 2,8580 |
| 19/07/2022 | 12:22:51 | CABK | Compra | XMAD | 7.375 | 2,8580 |
| 19/07/2022 | 12:22:51 | CABK | Compra | XMAD | 2.475 | 2,8580 |
| 19/07/2022 | 12:22:51 | CABK | Compra | CEUX | 7.720 | 2,8580 |
| 19/07/2022 | 12:22:51 | CABK | Compra | CEUX | 7.720 | 2,8580 |
| 19/07/2022 | 12:22:51 | CABK | Compra | CEUX | 4.499 | 2,8580 |
| 19/07/2022 | 12:22:51 | CABK | Compra | TQEX | 1.522 | 2,8580 |
| 19/07/2022 | 12:22:51 | CABK | Compra | TQEX | 1.522 | 2,8580 |
| 19/07/2022 | 12:22:51 | CABK | Compra | TQEX | 889 | 2,8580 |
| 19/07/2022 | 12:22:51 | CABK | Compra | XMAD | 2.475 | 2,8580 |
| 19/07/2022 | 12:22:51 | CABK | Compra | XMAD | 2.996 | 2,8580 |
| 19/07/2022 | 12:24:31 | CABK | Compra | XMAD | 5.528 | 2,8600 |
| 19/07/2022 | 12:24:31 | CABK | Compra | XMAD | 7.620 | 2,8600 |
| 19/07/2022 | 12:26:16 | CABK | Compra | CEUX | 1.472 | 2,8610 |
| 19/07/2022 | 12:26:16 | CABK | Compra | CEUX | 1.472 | 2,8610 |
| 19/07/2022 | 12:26:16 | CABK | Compra | CEUX | 1.472 | 2,8610 |
| 19/07/2022 | 12:26:16 | CABK | Compra | CEUX | 667 | 2,8610 |
| 19/07/2022 | 12:26:16 | CABK | Compra | XMAD | 3.035 | 2,8610 |
| 19/07/2022 | 12:26:16 | CABK | Compra | XMAD | 2.246 | 2,8610 |
| 19/07/2022 | 12:26:16 | CABK | Compra | XMAD | 3.445 | 2,8610 |
| 19/07/2022 | 12:26:16 | CABK | Compra | XMAD | 3.445 | 2,8610 |
| 19/07/2022 | 12:26:16 | CABK | Compra | XMAD | 626 | 2,8610 |
| 19/07/2022 | 12:27:35 | CABK | Compra | XMAD | 6.078 | 2,8600 |
| 19/07/2022 | 12:29:36 | CABK | Compra | XMAD | 3.669 | 2,8620 |
| 19/07/2022 | 12:29:36 | CABK | Compra | XMAD | 12.528 | 2,8620 |
| 19/07/2022 | 12:29:36 | CABK | Compra | CEUX | 1.629 | 2,8620 |
| 19/07/2022 | 12:29:36 | CABK | Compra | CEUX | 1.629 | 2,8620 |

| Fecha | Hora | Instrumento Financiero | Operación | Centro de negociación | Número de acciones | Precio (€) |
|------------|----------|------------------------|-----------|-----------------------|--------------------|------------|
| 19/07/2022 | 12:29:36 | CABK | Compra | CEUX | 523 | 2,8620 |
| 19/07/2022 | 12:29:36 | CABK | Compra | TQEX | 385 | 2,8620 |
| 19/07/2022 | 12:29:36 | CABK | Compra | XMAD | 5.216 | 2,8620 |
| 19/07/2022 | 12:29:36 | CABK | Compra | XMAD | 399 | 2,8620 |
| 19/07/2022 | 12:29:36 | CABK | Compra | XMAD | 724 | 2,8620 |
| 19/07/2022 | 12:29:36 | CABK | Compra | XMAD | 789 | 2,8620 |
| 19/07/2022 | 12:30:04 | CABK | Compra | XMAD | 1.103 | 2,8610 |
| 19/07/2022 | 12:30:12 | CABK | Compra | CEUX | 1.370 | 2,8610 |
| 19/07/2022 | 12:30:12 | CABK | Compra | CEUX | 1.370 | 2,8610 |
| 19/07/2022 | 12:30:12 | CABK | Compra | CEUX | 74 | 2,8610 |
| 19/07/2022 | 12:30:12 | CABK | Compra | TQEX | 385 | 2,8610 |
| 19/07/2022 | 12:30:12 | CABK | Compra | TQEX | 385 | 2,8610 |
| 19/07/2022 | 12:30:12 | CABK | Compra | AQEU | 376 | 2,8610 |
| 19/07/2022 | 12:30:12 | CABK | Compra | CEUX | 1.296 | 2,8610 |
| 19/07/2022 | 12:30:12 | CABK | Compra | XMAD | 1.103 | 2,8610 |
| 19/07/2022 | 12:30:12 | CABK | Compra | XMAD | 1.103 | 2,8610 |
| 19/07/2022 | 12:30:12 | CABK | Compra | XMAD | 1.103 | 2,8610 |
| 19/07/2022 | 12:30:46 | CABK | Compra | XMAD | 1.123 | 2,8610 |
| 19/07/2022 | 12:30:46 | CABK | Compra | XMAD | 1.123 | 2,8610 |
| 19/07/2022 | 12:30:46 | CABK | Compra | XMAD | 1.123 | 2,8610 |
| 19/07/2022 | 12:30:46 | CABK | Compra | XMAD | 1.123 | 2,8610 |
| 19/07/2022 | 12:32:00 | CABK | Compra | XMAD | 300 | 2,8630 |
| 19/07/2022 | 12:32:28 | CABK | Compra | XMAD | 1.064 | 2,8630 |
| 19/07/2022 | 12:32:28 | CABK | Compra | XMAD | 2.583 | 2,8630 |
| 19/07/2022 | 12:34:21 | CABK | Compra | XMAD | 526 | 2,8700 |
| 19/07/2022 | 12:35:17 | CABK | Compra | AQEU | 5.956 | 2,8710 |
| 19/07/2022 | 12:35:17 | CABK | Compra | CEUX | 21.708 | 2,8710 |
| 19/07/2022 | 12:35:17 | CABK | Compra | TQEX | 4.281 | 2,8710 |
| 19/07/2022 | 12:35:17 | CABK | Compra | XMAD | 17.498 | 2,8710 |
| 19/07/2022 | 12:35:18 | CABK | Compra | XMAD | 1.333 | 2,8690 |
| 19/07/2022 | 12:35:53 | CABK | Compra | TQEX | 384 | 2,8700 |
| 19/07/2022 | 12:36:43 | CABK | Compra | XMAD | 488 | 2,8700 |
| 19/07/2022 | 12:36:43 | CABK | Compra | XMAD | 3.171 | 2,8700 |
| 19/07/2022 | 12:36:43 | CABK | Compra | CEUX | 607 | 2,8700 |
| 19/07/2022 | 12:36:43 | CABK | Compra | CEUX | 607 | 2,8700 |
| 19/07/2022 | 12:36:43 | CABK | Compra | CEUX | 607 | 2,8700 |
| 19/07/2022 | 12:36:43 | CABK | Compra | CEUX | 120 | 2,8700 |
| 19/07/2022 | 12:36:43 | CABK | Compra | TQEX | 384 | 2,8700 |
| 19/07/2022 | 12:36:43 | CABK | Compra | CEUX | 607 | 2,8700 |
| 19/07/2022 | 12:36:43 | CABK | Compra | CEUX | 607 | 2,8700 |
| 19/07/2022 | 12:36:43 | CABK | Compra | CEUX | 607 | 2,8700 |
| 19/07/2022 | 12:36:43 | CABK | Compra | CEUX | 305 | 2,8700 |
| 19/07/2022 | 12:36:43 | CABK | Compra | CEUX | 1.481 | 2,8690 |
| 19/07/2022 | 12:36:43 | CABK | Compra | CEUX | 1.356 | 2,8690 |
| 19/07/2022 | 12:36:43 | CABK | Compra | CEUX | 125 | 2,8690 |
| 19/07/2022 | 12:36:43 | CABK | Compra | CEUX | 120 | 2,8690 |
| 19/07/2022 | 12:36:43 | CABK | Compra | TQEX | 384 | 2,8690 |
| 19/07/2022 | 12:36:43 | CABK | Compra | AQEU | 405 | 2,8690 |
| 19/07/2022 | 12:36:43 | CABK | Compra | CEUX | 1.481 | 2,8690 |
| 19/07/2022 | 12:36:43 | CABK | Compra | CEUX | 1.047 | 2,8690 |
| 19/07/2022 | 12:36:43 | CABK | Compra | TQEX | 384 | 2,8690 |
| 19/07/2022 | 12:36:43 | CABK | Compra | TQEX | 100 | 2,8690 |
| 19/07/2022 | 12:36:43 | CABK | Compra | XMAD | 3.517 | 2,8700 |
| 19/07/2022 | 12:36:43 | CABK | Compra | XMAD | 3.517 | 2,8700 |
| 19/07/2022 | 12:36:43 | CABK | Compra | XMAD | 74 | 2,8700 |
| 19/07/2022 | 12:36:43 | CABK | Compra | XMAD | 4.521 | 2,8690 |
| 19/07/2022 | 12:36:43 | CABK | Compra | AQEU | 3.500 | 2,8690 |
| 19/07/2022 | 12:36:44 | CABK | Compra | XMAD | 3 | 2,8690 |
| 19/07/2022 | 12:39:39 | CABK | Compra | CEUX | 3 | 2,8700 |
| 19/07/2022 | 12:39:39 | CABK | Compra | XMAD | 5.378 | 2,8700 |
| 19/07/2022 | 12:39:39 | CABK | Compra | XMAD | 1.617 | 2,8700 |
| 19/07/2022 | 12:39:39 | CABK | Compra | XMAD | 6.995 | 2,8700 |
| 19/07/2022 | 12:39:39 | CABK | Compra | CEUX | 6.669 | 2,8700 |
| 19/07/2022 | 12:39:39 | CABK | Compra | TQEX | 1.316 | 2,8700 |
| 19/07/2022 | 12:39:39 | CABK | Compra | XMAD | 1.090 | 2,8700 |
| 19/07/2022 | 12:39:39 | CABK | Compra | TQEX | 1.831 | 2,8700 |
| 19/07/2022 | 12:39:39 | CABK | Compra | XMAD | 1.617 | 2,8700 |
| 19/07/2022 | 12:39:39 | CABK | Compra | XMAD | 3.474 | 2,8700 |
| 19/07/2022 | 12:42:49 | CABK | Compra | CEUX | 5.227 | 2,8760 |
| 19/07/2022 | 12:42:49 | CABK | Compra | CEUX | 1.931 | 2,8760 |
| 19/07/2022 | 12:42:49 | CABK | Compra | AQEU | 481 | 2,8760 |
| 19/07/2022 | 12:42:49 | CABK | Compra | CEUX | 1.931 | 2,8760 |
| 19/07/2022 | 12:42:49 | CABK | Compra | AQEU | 953 | 2,8760 |
| 19/07/2022 | 12:42:49 | CABK | Compra | AQEU | 481 | 2,8760 |
| 19/07/2022 | 12:42:49 | CABK | Compra | CEUX | 1.365 | 2,8760 |
| 19/07/2022 | 12:42:49 | CABK | Compra | CEUX | 566 | 2,8760 |
| 19/07/2022 | 12:42:49 | CABK | Compra | CEUX | 469 | 2,8760 |
| 19/07/2022 | 12:42:49 | CABK | Compra | CEUX | 4.030 | 2,8760 |
| 19/07/2022 | 12:42:49 | CABK | Compra | TQEX | 1.031 | 2,8760 |

| Fecha | Hora | Instrumento Financiero | Operación | Centro de negociación | Número de acciones | Precio (€) |
|------------|----------|------------------------|-----------|-----------------------|--------------------|------------|
| 19/07/2022 | 12:42:49 | CABK | Compra | TQEX | 1.031 | 2,8760 |
| 19/07/2022 | 12:42:49 | CABK | Compra | TQEX | 1.763 | 2,8760 |
| 19/07/2022 | 12:42:49 | CABK | Compra | XMAD | 4.213 | 2,8760 |
| 19/07/2022 | 12:42:49 | CABK | Compra | XMAD | 702 | 2,8760 |
| 19/07/2022 | 12:42:49 | CABK | Compra | XMAD | 4.213 | 2,8760 |
| 19/07/2022 | 12:42:49 | CABK | Compra | XMAD | 3.380 | 2,8760 |
| 19/07/2022 | 12:43:57 | CABK | Compra | CEUX | 2.342 | 2,8740 |
| 19/07/2022 | 12:43:57 | CABK | Compra | CEUX | 629 | 2,8740 |
| 19/07/2022 | 12:43:57 | CABK | Compra | CEUX | 629 | 2,8740 |
| 19/07/2022 | 12:43:57 | CABK | Compra | CEUX | 629 | 2,8740 |
| 19/07/2022 | 12:43:57 | CABK | Compra | CEUX | 629 | 2,8740 |
| 19/07/2022 | 12:43:57 | CABK | Compra | CEUX | 629 | 2,8740 |
| 19/07/2022 | 12:43:57 | CABK | Compra | CEUX | 629 | 2,8740 |
| 19/07/2022 | 12:43:57 | CABK | Compra | CEUX | 53 | 2,8740 |
| 19/07/2022 | 12:43:57 | CABK | Compra | CEUX | 192 | 2,8740 |
| 19/07/2022 | 12:43:57 | CABK | Compra | AQEU | 172 | 2,8740 |
| 19/07/2022 | 12:43:57 | CABK | Compra | TQEX | 383 | 2,8740 |
| 19/07/2022 | 12:43:57 | CABK | Compra | TQEX | 383 | 2,8740 |
| 19/07/2022 | 12:43:57 | CABK | Compra | TQEX | 856 | 2,8740 |
| 19/07/2022 | 12:43:57 | CABK | Compra | TQEX | 383 | 2,8740 |
| 19/07/2022 | 12:43:57 | CABK | Compra | TQEX | 220 | 2,8740 |
| 19/07/2022 | 12:43:57 | CABK | Compra | TQEX | 383 | 2,8740 |
| 19/07/2022 | 12:43:57 | CABK | Compra | TQEX | 964 | 2,8740 |
| 19/07/2022 | 12:43:57 | CABK | Compra | TQEX | 181 | 2,8740 |
| 19/07/2022 | 12:43:57 | CABK | Compra | TQEX | 75 | 2,8740 |
| 19/07/2022 | 12:43:57 | CABK | Compra | XMAD | 506 | 2,8740 |
| 19/07/2022 | 12:43:57 | CABK | Compra | XMAD | 3.239 | 2,8740 |
| 19/07/2022 | 12:43:57 | CABK | Compra | AQEU | 3.482 | 2,8740 |
| 19/07/2022 | 12:45:22 | CABK | Compra | AQEU | 3.500 | 2,8640 |
| 19/07/2022 | 12:45:22 | CABK | Compra | AQEU | 3.608 | 2,8640 |
| 19/07/2022 | 12:45:22 | CABK | Compra | AQEU | 1 | 2,8650 |
| 19/07/2022 | 12:45:22 | CABK | Compra | XMAD | 2.318 | 2,8650 |
| 19/07/2022 | 12:45:22 | CABK | Compra | XMAD | 2.318 | 2,8650 |
| 19/07/2022 | 12:45:22 | CABK | Compra | XMAD | 5.554 | 2,8650 |
| 19/07/2022 | 12:47:53 | CABK | Compra | CEUX | 1.976 | 2,8640 |
| 19/07/2022 | 12:49:23 | CABK | Compra | XMAD | 16.056 | 2,8680 |
| 19/07/2022 | 12:49:23 | CABK | Compra | AQEU | 205 | 2,8680 |
| 19/07/2022 | 12:49:23 | CABK | Compra | CEUX | 573 | 2,8680 |
| 19/07/2022 | 12:49:23 | CABK | Compra | XMAD | 16 | 2,8680 |
| 19/07/2022 | 12:49:23 | CABK | Compra | CEUX | 2.475 | 2,8680 |
| 19/07/2022 | 12:49:23 | CABK | Compra | XMAD | 10.093 | 2,8680 |
| 19/07/2022 | 12:49:28 | CABK | Compra | XMAD | 147 | 2,8680 |
| 19/07/2022 | 12:49:32 | CABK | Compra | XMAD | 5.498 | 2,8680 |
| 19/07/2022 | 12:49:32 | CABK | Compra | CEUX | 7.003 | 2,8680 |
| 19/07/2022 | 12:49:32 | CABK | Compra | TQEX | 1.381 | 2,8680 |
| 19/07/2022 | 12:49:32 | CABK | Compra | AQEU | 1.922 | 2,8680 |
| 19/07/2022 | 12:50:55 | CABK | Compra | XMAD | 54 | 2,8660 |
| 19/07/2022 | 12:51:24 | CABK | Compra | XMAD | 3.000 | 2,8660 |
| 19/07/2022 | 12:51:24 | CABK | Compra | XMAD | 2.505 | 2,8660 |
| 19/07/2022 | 12:51:24 | CABK | Compra | CEUX | 6.830 | 2,8660 |
| 19/07/2022 | 12:51:24 | CABK | Compra | TQEX | 1.347 | 2,8660 |
| 19/07/2022 | 12:51:24 | CABK | Compra | XMAD | 1.874 | 2,8660 |
| 19/07/2022 | 12:51:25 | CABK | Compra | CEUX | 1.208 | 2,8650 |
| 19/07/2022 | 12:51:26 | CABK | Compra | XMAD | 180 | 2,8650 |
| 19/07/2022 | 12:52:05 | CABK | Compra | XMAD | 534 | 2,8680 |
| 19/07/2022 | 12:52:05 | CABK | Compra | XMAD | 1.779 | 2,8680 |
| 19/07/2022 | 12:52:05 | CABK | Compra | XMAD | 1.547 | 2,8680 |
| 19/07/2022 | 12:52:05 | CABK | Compra | CEUX | 664 | 2,8680 |
| 19/07/2022 | 12:52:05 | CABK | Compra | CEUX | 664 | 2,8680 |
| 19/07/2022 | 12:52:05 | CABK | Compra | CEUX | 664 | 2,8680 |
| 19/07/2022 | 12:52:05 | CABK | Compra | CEUX | 664 | 2,8680 |
| 19/07/2022 | 12:52:05 | CABK | Compra | CEUX | 664 | 2,8680 |
| 19/07/2022 | 12:52:05 | CABK | Compra | CEUX | 664 | 2,8680 |
| 19/07/2022 | 12:52:05 | CABK | Compra | CEUX | 664 | 2,8680 |
| 19/07/2022 | 12:52:05 | CABK | Compra | CEUX | 664 | 2,8680 |
| 19/07/2022 | 12:52:05 | CABK | Compra | CEUX | 664 | 2,8680 |
| 19/07/2022 | 12:52:05 | CABK | Compra | CEUX | 143 | 2,8680 |
| 19/07/2022 | 12:52:05 | CABK | Compra | TQEX | 384 | 2,8680 |
| 19/07/2022 | 12:52:05 | CABK | Compra | TQEX | 384 | 2,8680 |
| 19/07/2022 | 12:52:05 | CABK | Compra | TQEX | 2.521 | 2,8680 |
| 19/07/2022 | 12:52:05 | CABK | Compra | AQEU | 182 | 2,8680 |
| 19/07/2022 | 12:52:05 | CABK | Compra | TQEX | 384 | 2,8680 |
| 19/07/2022 | 12:52:05 | CABK | Compra | TQEX | 163 | 2,8680 |
| 19/07/2022 | 12:52:49 | CABK | Compra | CEUX | 1.399 | 2,8670 |
| 19/07/2022 | 12:54:04 | CABK | Compra | XMAD | 1.334 | 2,8690 |
| 19/07/2022 | 12:54:04 | CABK | Compra | XMAD | 2.929 | 2,8690 |
| 19/07/2022 | 12:54:04 | CABK | Compra | CEUX | 1.658 | 2,8690 |
| 19/07/2022 | 12:54:04 | CABK | Compra | CEUX | 1.230 | 2,8690 |

| Fecha | Hora | Instrumento Financiero | Operación | Centro de negociación | Número de acciones | Precio (€) |
|------------|----------|------------------------|-----------|-----------------------|--------------------|------------|
| 19/07/2022 | 12:54:04 | CABK | Compra | CEUX | 1.658 | 2,8690 |
| 19/07/2022 | 12:54:04 | CABK | Compra | CEUX | 744 | 2,8690 |
| 19/07/2022 | 12:54:04 | CABK | Compra | XMAD | 2.324 | 2,8690 |
| 19/07/2022 | 12:54:04 | CABK | Compra | XMAD | 2.318 | 2,8690 |
| 19/07/2022 | 12:54:04 | CABK | Compra | XMAD | 2.318 | 2,8690 |
| 19/07/2022 | 12:54:04 | CABK | Compra | XMAD | 354 | 2,8690 |
| 19/07/2022 | 12:54:04 | CABK | Compra | AQEU | 181 | 2,8690 |
| 19/07/2022 | 12:55:01 | CABK | Compra | XMAD | 2.802 | 2,8740 |
| 19/07/2022 | 12:55:01 | CABK | Compra | XMAD | 3.217 | 2,8740 |
| 19/07/2022 | 12:55:01 | CABK | Compra | TQEX | 1.473 | 2,8740 |
| 19/07/2022 | 12:55:01 | CABK | Compra | CEUX | 7.466 | 2,8740 |
| 19/07/2022 | 12:55:56 | CABK | Compra | CEUX | 598 | 2,8750 |
| 19/07/2022 | 12:55:56 | CABK | Compra | CEUX | 713 | 2,8750 |
| 19/07/2022 | 12:55:56 | CABK | Compra | CEUX | 1.311 | 2,8750 |
| 19/07/2022 | 12:55:56 | CABK | Compra | CEUX | 708 | 2,8750 |
| 19/07/2022 | 12:55:56 | CABK | Compra | TQEX | 383 | 2,8750 |
| 19/07/2022 | 12:55:56 | CABK | Compra | CEUX | 603 | 2,8750 |
| 19/07/2022 | 12:55:56 | CABK | Compra | CEUX | 1.311 | 2,8750 |
| 19/07/2022 | 12:55:56 | CABK | Compra | CEUX | 494 | 2,8750 |
| 19/07/2022 | 12:55:56 | CABK | Compra | TQEX | 383 | 2,8750 |
| 19/07/2022 | 12:55:56 | CABK | Compra | XMAD | 1.057 | 2,8750 |
| 19/07/2022 | 12:55:56 | CABK | Compra | XMAD | 1.057 | 2,8750 |
| 19/07/2022 | 12:55:56 | CABK | Compra | XMAD | 2.510 | 2,8750 |
| 19/07/2022 | 12:55:56 | CABK | Compra | TQEX | 383 | 2,8750 |
| 19/07/2022 | 12:55:56 | CABK | Compra | TQEX | 2.342 | 2,8750 |
| 19/07/2022 | 12:55:56 | CABK | Compra | TQEX | 383 | 2,8750 |
| 19/07/2022 | 12:55:56 | CABK | Compra | TQEX | 336 | 2,8750 |
| 19/07/2022 | 12:55:56 | CABK | Compra | CEUX | 3.111 | 2,8750 |
| 19/07/2022 | 12:55:56 | CABK | Compra | CEUX | 159 | 2,8750 |
| 19/07/2022 | 12:58:50 | CABK | Compra | XMAD | 1.328 | 2,8740 |
| 19/07/2022 | 12:58:50 | CABK | Compra | XMAD | 3.479 | 2,8740 |
| 19/07/2022 | 12:58:50 | CABK | Compra | XMAD | 2.356 | 2,8740 |
| 19/07/2022 | 12:58:50 | CABK | Compra | XMAD | 7.312 | 2,8740 |
| 19/07/2022 | 12:58:50 | CABK | Compra | XMAD | 2.779 | 2,8740 |
| 19/07/2022 | 12:58:50 | CABK | Compra | CEUX | 1.650 | 2,8740 |
| 19/07/2022 | 12:58:50 | CABK | Compra | CEUX | 1.650 | 2,8740 |
| 19/07/2022 | 12:58:50 | CABK | Compra | CEUX | 1.273 | 2,8740 |
| 19/07/2022 | 12:58:50 | CABK | Compra | AQEU | 83 | 2,8740 |
| 19/07/2022 | 12:58:50 | CABK | Compra | TQEX | 383 | 2,8740 |
| 19/07/2022 | 12:58:50 | CABK | Compra | TQEX | 383 | 2,8740 |
| 19/07/2022 | 12:58:50 | CABK | Compra | TQEX | 951 | 2,8740 |
| 19/07/2022 | 12:58:50 | CABK | Compra | TQEX | 383 | 2,8740 |
| 19/07/2022 | 12:58:50 | CABK | Compra | TQEX | 951 | 2,8740 |
| 19/07/2022 | 12:58:50 | CABK | Compra | TQEX | 383 | 2,8740 |
| 19/07/2022 | 12:58:50 | CABK | Compra | TQEX | 394 | 2,8740 |
| 19/07/2022 | 12:58:50 | CABK | Compra | XMAD | 3.571 | 2,8740 |
| 19/07/2022 | 12:59:19 | CABK | Compra | XMAD | 489 | 2,8710 |
| 19/07/2022 | 12:59:24 | CABK | Compra | XMAD | 4.168 | 2,8710 |
| 19/07/2022 | 12:59:24 | CABK | Compra | XMAD | 1.123 | 2,8710 |
| 19/07/2022 | 12:59:24 | CABK | Compra | XMAD | 2.246 | 2,8710 |
| 19/07/2022 | 12:59:24 | CABK | Compra | XMAD | 1.123 | 2,8710 |
| 19/07/2022 | 12:59:24 | CABK | Compra | XMAD | 1.706 | 2,8710 |
| 19/07/2022 | 12:59:24 | CABK | Compra | XMAD | 648 | 2,8710 |
| 19/07/2022 | 12:59:24 | CABK | Compra | XMAD | 765 | 2,8710 |
| 19/07/2022 | 13:01:07 | CABK | Compra | XMAD | 469 | 2,8690 |
| 19/07/2022 | 13:01:07 | CABK | Compra | CEUX | 584 | 2,8690 |
| 19/07/2022 | 13:01:07 | CABK | Compra | CEUX | 584 | 2,8690 |
| 19/07/2022 | 13:01:07 | CABK | Compra | CEUX | 584 | 2,8690 |
| 19/07/2022 | 13:01:07 | CABK | Compra | CEUX | 25 | 2,8690 |
| 19/07/2022 | 13:01:07 | CABK | Compra | CEUX | 584 | 2,8690 |
| 19/07/2022 | 13:01:07 | CABK | Compra | CEUX | 584 | 2,8690 |
| 19/07/2022 | 13:01:07 | CABK | Compra | CEUX | 25 | 2,8690 |
| 19/07/2022 | 13:01:07 | CABK | Compra | CEUX | 584 | 2,8690 |
| 19/07/2022 | 13:01:07 | CABK | Compra | TQEX | 384 | 2,8690 |
| 19/07/2022 | 13:01:07 | CABK | Compra | TQEX | 384 | 2,8690 |
| 19/07/2022 | 13:01:07 | CABK | Compra | TQEX | 384 | 2,8690 |
| 19/07/2022 | 13:01:07 | CABK | Compra | XMAD | 469 | 2,8690 |
| 19/07/2022 | 13:01:07 | CABK | Compra | XMAD | 469 | 2,8690 |
| 19/07/2022 | 13:01:07 | CABK | Compra | XMAD | 469 | 2,8690 |
| 19/07/2022 | 13:01:07 | CABK | Compra | XMAD | 469 | 2,8690 |
| 19/07/2022 | 13:01:07 | CABK | Compra | XMAD | 469 | 2,8690 |
| 19/07/2022 | 13:01:07 | CABK | Compra | XMAD | 469 | 2,8690 |
| 19/07/2022 | 13:01:07 | CABK | Compra | XMAD | 469 | 2,8690 |
| 19/07/2022 | 13:01:07 | CABK | Compra | XMAD | 469 | 2,8690 |
| 19/07/2022 | 13:01:07 | CABK | Compra | XMAD | 377 | 2,8690 |
| 19/07/2022 | 13:01:07 | CABK | Compra | CEUX | 114 | 2,8690 |
| 19/07/2022 | 13:01:07 | CABK | Compra | TQEX | 384 | 2,8690 |
| 19/07/2022 | 13:01:07 | CABK | Compra | AQEU | 2.496 | 2,8690 |
| 19/07/2022 | 13:01:30 | CABK | Compra | XMAD | 750 | 2,8660 |

| Fecha | Hora | Instrumento Financiero | Operación | Centro de negociación | Número de acciones | Precio (€) |
|------------|----------|------------------------|-----------|-----------------------|--------------------|------------|
| 19/07/2022 | 13:02:29 | CABK | Compra | CEUX | 1.716 | 2,8670 |
| 19/07/2022 | 13:02:29 | CABK | Compra | CEUX | 1.716 | 2,8670 |
| 19/07/2022 | 13:02:29 | CABK | Compra | CEUX | 390 | 2,8670 |
| 19/07/2022 | 13:02:29 | CABK | Compra | TQEX | 384 | 2,8670 |
| 19/07/2022 | 13:02:29 | CABK | Compra | XMAD | 1.382 | 2,8670 |
| 19/07/2022 | 13:02:29 | CABK | Compra | XMAD | 3.652 | 2,8670 |
| 19/07/2022 | 13:02:29 | CABK | Compra | XMAD | 2.281 | 2,8670 |
| 19/07/2022 | 13:02:29 | CABK | Compra | XMAD | 3.733 | 2,8670 |
| 19/07/2022 | 13:02:29 | CABK | Compra | XMAD | 4.146 | 2,8670 |
| 19/07/2022 | 13:02:29 | CABK | Compra | XMAD | 3.931 | 2,8670 |
| 19/07/2022 | 13:04:03 | CABK | Compra | CEUX | 5.759 | 2,8720 |
| 19/07/2022 | 13:04:03 | CABK | Compra | XMAD | 4.642 | 2,8720 |
| 19/07/2022 | 13:04:03 | CABK | Compra | CEUX | 1.581 | 2,8720 |
| 19/07/2022 | 13:04:44 | CABK | Compra | CEUX | 1.981 | 2,8750 |
| 19/07/2022 | 13:04:44 | CABK | Compra | CEUX | 1.981 | 2,8750 |
| 19/07/2022 | 13:04:44 | CABK | Compra | CEUX | 1.815 | 2,8750 |
| 19/07/2022 | 13:06:23 | CABK | Compra | AQEU | 1.928 | 2,8740 |
| 19/07/2022 | 13:06:23 | CABK | Compra | CEUX | 1.136 | 2,8740 |
| 19/07/2022 | 13:06:23 | CABK | Compra | CEUX | 2.821 | 2,8740 |
| 19/07/2022 | 13:06:23 | CABK | Compra | CEUX | 1.493 | 2,8740 |
| 19/07/2022 | 13:06:23 | CABK | Compra | CEUX | 1.578 | 2,8740 |
| 19/07/2022 | 13:06:23 | CABK | Compra | TQEX | 1.386 | 2,8740 |
| 19/07/2022 | 13:06:23 | CABK | Compra | XMAD | 5.664 | 2,8740 |
| 19/07/2022 | 13:07:32 | CABK | Compra | XMAD | 1.697 | 2,8740 |
| 19/07/2022 | 13:08:02 | CABK | Compra | CEUX | 3.131 | 2,8780 |
| 19/07/2022 | 13:08:02 | CABK | Compra | CEUX | 6.000 | 2,8780 |
| 19/07/2022 | 13:08:02 | CABK | Compra | CEUX | 468 | 2,8780 |
| 19/07/2022 | 13:08:02 | CABK | Compra | TQEX | 1.893 | 2,8780 |
| 19/07/2022 | 13:08:02 | CABK | Compra | XMAD | 7.738 | 2,8780 |
| 19/07/2022 | 13:08:02 | CABK | Compra | AQEU | 2.634 | 2,8780 |
| 19/07/2022 | 13:08:08 | CABK | Compra | AQEU | 2.995 | 2,8760 |
| 19/07/2022 | 13:08:08 | CABK | Compra | AQEU | 1.957 | 2,8760 |
| 19/07/2022 | 13:08:47 | CABK | Compra | CEUX | 4.980 | 2,8740 |
| 19/07/2022 | 13:10:05 | CABK | Compra | CEUX | 657 | 2,8720 |
| 19/07/2022 | 13:10:05 | CABK | Compra | CEUX | 657 | 2,8720 |
| 19/07/2022 | 13:10:05 | CABK | Compra | CEUX | 294 | 2,8720 |
| 19/07/2022 | 13:10:05 | CABK | Compra | TQEX | 384 | 2,8720 |
| 19/07/2022 | 13:10:05 | CABK | Compra | TQEX | 384 | 2,8720 |
| 19/07/2022 | 13:10:05 | CABK | Compra | XMAD | 1.581 | 2,8720 |
| 19/07/2022 | 13:10:17 | CABK | Compra | CEUX | 657 | 2,8720 |
| 19/07/2022 | 13:10:17 | CABK | Compra | XMAD | 477 | 2,8720 |
| 19/07/2022 | 13:10:37 | CABK | Compra | AQEU | 180 | 2,8720 |
| 19/07/2022 | 13:10:37 | CABK | Compra | CEUX | 657 | 2,8720 |
| 19/07/2022 | 13:10:37 | CABK | Compra | CEUX | 657 | 2,8720 |
| 19/07/2022 | 13:10:37 | CABK | Compra | CEUX | 571 | 2,8720 |
| 19/07/2022 | 13:10:37 | CABK | Compra | TQEX | 384 | 2,8720 |
| 19/07/2022 | 13:10:37 | CABK | Compra | TQEX | 384 | 2,8720 |
| 19/07/2022 | 13:10:37 | CABK | Compra | TQEX | 1.791 | 2,8720 |
| 19/07/2022 | 13:10:37 | CABK | Compra | XMAD | 50 | 2,8720 |
| 19/07/2022 | 13:10:37 | CABK | Compra | XMAD | 527 | 2,8720 |
| 19/07/2022 | 13:13:47 | CABK | Compra | XMAD | 100 | 2,8740 |
| 19/07/2022 | 13:14:30 | CABK | Compra | XMAD | 3.733 | 2,8730 |
| 19/07/2022 | 13:14:30 | CABK | Compra | XMAD | 16.628 | 2,8750 |
| 19/07/2022 | 13:14:30 | CABK | Compra | CEUX | 2.954 | 2,8750 |
| 19/07/2022 | 13:14:30 | CABK | Compra | CEUX | 2.954 | 2,8750 |
| 19/07/2022 | 13:14:30 | CABK | Compra | CEUX | 2.954 | 2,8750 |
| 19/07/2022 | 13:14:30 | CABK | Compra | CEUX | 2.954 | 2,8750 |
| 19/07/2022 | 13:14:30 | CABK | Compra | CEUX | 2.115 | 2,8750 |
| 19/07/2022 | 13:14:30 | CABK | Compra | TQEX | 583 | 2,8750 |
| 19/07/2022 | 13:14:30 | CABK | Compra | TQEX | 583 | 2,8750 |
| 19/07/2022 | 13:14:30 | CABK | Compra | TQEX | 2.902 | 2,8750 |
| 19/07/2022 | 13:14:30 | CABK | Compra | CEUX | 2.954 | 2,8750 |
| 19/07/2022 | 13:14:30 | CABK | Compra | AQEU | 811 | 2,8750 |
| 19/07/2022 | 13:14:30 | CABK | Compra | CEUX | 1.894 | 2,8750 |
| 19/07/2022 | 13:14:30 | CABK | Compra | CEUX | 1.060 | 2,8750 |
| 19/07/2022 | 13:14:30 | CABK | Compra | CEUX | 789 | 2,8750 |
| 19/07/2022 | 13:14:30 | CABK | Compra | CEUX | 271 | 2,8750 |
| 19/07/2022 | 13:14:30 | CABK | Compra | CEUX | 900 | 2,8750 |
| 19/07/2022 | 13:14:30 | CABK | Compra | AQEU | 1.271 | 2,8750 |
| 19/07/2022 | 13:14:30 | CABK | Compra | AQEU | 2.407 | 2,8750 |
| 19/07/2022 | 13:15:46 | CABK | Compra | CEUX | 1.285 | 2,8780 |
| 19/07/2022 | 13:15:46 | CABK | Compra | CEUX | 6.000 | 2,8780 |
| 19/07/2022 | 13:15:46 | CABK | Compra | CEUX | 947 | 2,8780 |
| 19/07/2022 | 13:15:46 | CABK | Compra | TQEX | 528 | 2,8780 |
| 19/07/2022 | 13:15:46 | CABK | Compra | TQEX | 1.096 | 2,8780 |
| 19/07/2022 | 13:15:46 | CABK | Compra | XMAD | 6.636 | 2,8780 |
| 19/07/2022 | 13:16:26 | CABK | Compra | XMAD | 3.272 | 2,8780 |

| Fecha | Hora | Instrumento Financiero | Operación | Centro de negociación | Número de acciones | Precio (€) |
|------------|----------|------------------------|-----------|-----------------------|--------------------|------------|
| 19/07/2022 | 13:16:26 | CABK | Compra | XMAD | 3.272 | 2,8780 |
| 19/07/2022 | 13:16:26 | CABK | Compra | XMAD | 4.809 | 2,8780 |
| 19/07/2022 | 13:16:26 | CABK | Compra | XMAD | 1.735 | 2,8780 |
| 19/07/2022 | 13:16:26 | CABK | Compra | XMAD | 1.244 | 2,8780 |
| 19/07/2022 | 13:18:35 | CABK | Compra | AQEU | 2.240 | 2,8830 |
| 19/07/2022 | 13:18:35 | CABK | Compra | CEUX | 8.163 | 2,8830 |
| 19/07/2022 | 13:18:35 | CABK | Compra | TQEX | 1.611 | 2,8830 |
| 19/07/2022 | 13:18:35 | CABK | Compra | XMAD | 6.581 | 2,8830 |
| 19/07/2022 | 13:21:51 | CABK | Compra | CEUX | 6.330 | 2,8850 |
| 19/07/2022 | 13:21:51 | CABK | Compra | CEUX | 1.546 | 2,8850 |
| 19/07/2022 | 13:21:51 | CABK | Compra | CEUX | 6 | 2,8850 |
| 19/07/2022 | 13:21:51 | CABK | Compra | CEUX | 719 | 2,8850 |
| 19/07/2022 | 13:21:51 | CABK | Compra | CEUX | 719 | 2,8850 |
| 19/07/2022 | 13:21:51 | CABK | Compra | CEUX | 719 | 2,8850 |
| 19/07/2022 | 13:21:51 | CABK | Compra | CEUX | 719 | 2,8850 |
| 19/07/2022 | 13:21:51 | CABK | Compra | CEUX | 719 | 2,8850 |
| 19/07/2022 | 13:21:51 | CABK | Compra | CEUX | 719 | 2,8850 |
| 19/07/2022 | 13:21:51 | CABK | Compra | CEUX | 566 | 2,8850 |
| 19/07/2022 | 13:21:51 | CABK | Compra | AQEU | 531 | 2,8850 |
| 19/07/2022 | 13:21:51 | CABK | Compra | TQEX | 1.554 | 2,8850 |
| 19/07/2022 | 13:21:51 | CABK | Compra | TQEX | 382 | 2,8850 |
| 19/07/2022 | 13:21:51 | CABK | Compra | TQEX | 1.690 | 2,8850 |
| 19/07/2022 | 13:21:51 | CABK | Compra | TQEX | 382 | 2,8850 |
| 19/07/2022 | 13:21:51 | CABK | Compra | TQEX | 632 | 2,8850 |
| 19/07/2022 | 13:21:51 | CABK | Compra | TQEX | 382 | 2,8850 |
| 19/07/2022 | 13:21:51 | CABK | Compra | TQEX | 345 | 2,8850 |
| 19/07/2022 | 13:21:51 | CABK | Compra | AQEU | 1.632 | 2,8850 |
| 19/07/2022 | 13:21:51 | CABK | Compra | XMAD | 6.353 | 2,8850 |
| 19/07/2022 | 13:21:51 | CABK | Compra | XMAD | 576 | 2,8850 |
| 19/07/2022 | 13:21:51 | CABK | Compra | XMAD | 847 | 2,8850 |
| 19/07/2022 | 13:21:51 | CABK | Compra | XMAD | 2.509 | 2,8850 |
| 19/07/2022 | 13:21:51 | CABK | Compra | XMAD | 1.766 | 2,8850 |
| 19/07/2022 | 13:21:51 | CABK | Compra | XMAD | 1.874 | 2,8850 |
| 19/07/2022 | 13:28:34 | CABK | Compra | CEUX | 1.800 | 2,8820 |
| 19/07/2022 | 13:28:34 | CABK | Compra | CEUX | 230 | 2,8820 |
| 19/07/2022 | 13:28:34 | CABK | Compra | XMAD | 851 | 2,8780 |
| 19/07/2022 | 13:28:34 | CABK | Compra | CEUX | 1.800 | 2,8810 |
| 19/07/2022 | 13:28:37 | CABK | Compra | CEUX | 1.500 | 2,8870 |
| 19/07/2022 | 13:28:37 | CABK | Compra | CEUX | 620 | 2,8870 |
| 19/07/2022 | 13:28:37 | CABK | Compra | CEUX | 2.120 | 2,8870 |
| 19/07/2022 | 13:28:37 | CABK | Compra | CEUX | 1.328 | 2,8870 |
| 19/07/2022 | 13:28:37 | CABK | Compra | CEUX | 792 | 2,8870 |
| 19/07/2022 | 13:28:37 | CABK | Compra | CEUX | 15 | 2,8870 |
| 19/07/2022 | 13:28:38 | CABK | Compra | AQEU | 18 | 2,8870 |
| 19/07/2022 | 13:28:38 | CABK | Compra | CEUX | 122 | 2,8870 |
| 19/07/2022 | 13:28:38 | CABK | Compra | CEUX | 1.983 | 2,8870 |
| 19/07/2022 | 13:28:38 | CABK | Compra | TQEX | 13 | 2,8870 |
| 19/07/2022 | 13:28:38 | CABK | Compra | TQEX | 272 | 2,8870 |
| 19/07/2022 | 13:28:38 | CABK | Compra | CEUX | 2.120 | 2,8870 |
| 19/07/2022 | 13:28:38 | CABK | Compra | CEUX | 2.120 | 2,8870 |
| 19/07/2022 | 13:28:38 | CABK | Compra | CEUX | 951 | 2,8870 |
| 19/07/2022 | 13:28:43 | CABK | Compra | XMAD | 3.507 | 2,8880 |
| 19/07/2022 | 13:28:44 | CABK | Compra | XMAD | 1.324 | 2,8880 |
| 19/07/2022 | 13:28:44 | CABK | Compra | XMAD | 2.183 | 2,8880 |
| 19/07/2022 | 13:28:44 | CABK | Compra | XMAD | 1.308 | 2,8880 |
| 19/07/2022 | 13:28:47 | CABK | Compra | XMAD | 5.918 | 2,8880 |
| 19/07/2022 | 13:28:47 | CABK | Compra | XMAD | 5.918 | 2,8880 |
| 19/07/2022 | 13:28:47 | CABK | Compra | CEUX | 7.341 | 2,8880 |
| 19/07/2022 | 13:28:47 | CABK | Compra | CEUX | 101 | 2,8880 |
| 19/07/2022 | 13:28:47 | CABK | Compra | XMAD | 5.918 | 2,8880 |
| 19/07/2022 | 13:28:47 | CABK | Compra | XMAD | 3.370 | 2,8880 |
| 19/07/2022 | 13:28:48 | CABK | Compra | XMAD | 1.657 | 2,8880 |
| 19/07/2022 | 13:28:48 | CABK | Compra | XMAD | 3.000 | 2,8880 |
| 19/07/2022 | 13:28:48 | CABK | Compra | AQEU | 3.402 | 2,8880 |
| 19/07/2022 | 13:28:48 | CABK | Compra | AQEU | 3.500 | 2,8880 |
| 19/07/2022 | 13:28:48 | CABK | Compra | CEUX | 11.295 | 2,8880 |
| 19/07/2022 | 13:28:48 | CABK | Compra | CEUX | 3.069 | 2,8880 |
| 19/07/2022 | 13:28:48 | CABK | Compra | CEUX | 31 | 2,8880 |
| 19/07/2022 | 13:28:56 | CABK | Compra | XMAD | 600 | 2,8880 |
| 19/07/2022 | 13:29:40 | CABK | Compra | XMAD | 4.116 | 2,8900 |
| 19/07/2022 | 13:31:33 | CABK | Compra | XMAD | 2.525 | 2,8920 |
| 19/07/2022 | 13:31:33 | CABK | Compra | XMAD | 5.592 | 2,8920 |
| 19/07/2022 | 13:31:33 | CABK | Compra | TQEX | 381 | 2,8910 |
| 19/07/2022 | 13:31:33 | CABK | Compra | TQEX | 381 | 2,8910 |
| 19/07/2022 | 13:31:33 | CABK | Compra | TQEX | 301 | 2,8910 |
| 19/07/2022 | 13:31:54 | CABK | Compra | TQEX | 381 | 2,8900 |
| 19/07/2022 | 13:31:54 | CABK | Compra | TQEX | 381 | 2,8900 |

| Fecha | Hora | Instrumento Financiero | Operación | Centro de negociación | Número de acciones | Precio (€) |
|------------|----------|------------------------|-----------|-----------------------|--------------------|------------|
| 19/07/2022 | 13:31:54 | CABK | Compra | TQEX | 381 | 2,8900 |
| 19/07/2022 | 13:31:54 | CABK | Compra | AQEU | 377 | 2,8900 |
| 19/07/2022 | 13:31:54 | CABK | Compra | CEUX | 1.375 | 2,8900 |
| 19/07/2022 | 13:31:54 | CABK | Compra | CEUX | 1.375 | 2,8900 |
| 19/07/2022 | 13:31:54 | CABK | Compra | CEUX | 1.375 | 2,8900 |
| 19/07/2022 | 13:31:54 | CABK | Compra | CEUX | 1.073 | 2,8900 |
| 19/07/2022 | 13:31:54 | CABK | Compra | TQEX | 381 | 2,8900 |
| 19/07/2022 | 13:31:54 | CABK | Compra | TQEX | 381 | 2,8900 |
| 19/07/2022 | 13:31:54 | CABK | Compra | TQEX | 381 | 2,8900 |
| 19/07/2022 | 13:31:54 | CABK | Compra | TQEX | 434 | 2,8900 |
| 19/07/2022 | 13:31:54 | CABK | Compra | TQEX | 381 | 2,8900 |
| 19/07/2022 | 13:31:54 | CABK | Compra | TQEX | 51 | 2,8900 |
| 19/07/2022 | 13:31:54 | CABK | Compra | TQEX | 274 | 2,8900 |
| 19/07/2022 | 13:31:54 | CABK | Compra | XMAD | 942 | 2,8900 |
| 19/07/2022 | 13:31:54 | CABK | Compra | XMAD | 1.106 | 2,8900 |
| 19/07/2022 | 13:31:54 | CABK | Compra | XMAD | 1.106 | 2,8900 |
| 19/07/2022 | 13:31:54 | CABK | Compra | XMAD | 164 | 2,8900 |
| 19/07/2022 | 13:31:54 | CABK | Compra | XMAD | 164 | 2,8900 |
| 19/07/2022 | 13:31:54 | CABK | Compra | XMAD | 706 | 2,8900 |
| 19/07/2022 | 13:31:54 | CABK | Compra | AQEU | 3.257 | 2,8900 |
| 19/07/2022 | 13:32:25 | CABK | Compra | TQEX | 382 | 2,8840 |
| 19/07/2022 | 13:32:46 | CABK | Compra | XMAD | 1.499 | 2,8820 |
| 19/07/2022 | 13:32:47 | CABK | Compra | XMAD | 653 | 2,8820 |
| 19/07/2022 | 13:32:47 | CABK | Compra | TQEX | 382 | 2,8820 |
| 19/07/2022 | 13:32:47 | CABK | Compra | TQEX | 382 | 2,8820 |
| 19/07/2022 | 13:32:47 | CABK | Compra | TQEX | 382 | 2,8820 |
| 19/07/2022 | 13:32:47 | CABK | Compra | CEUX | 1.338 | 2,8820 |
| 19/07/2022 | 13:32:47 | CABK | Compra | TQEX | 382 | 2,8820 |
| 19/07/2022 | 13:32:47 | CABK | Compra | TQEX | 382 | 2,8820 |
| 19/07/2022 | 13:32:47 | CABK | Compra | AQEU | 367 | 2,8820 |
| 19/07/2022 | 13:32:47 | CABK | Compra | TQEX | 382 | 2,8820 |
| 19/07/2022 | 13:32:47 | CABK | Compra | XMAD | 32 | 2,8820 |
| 19/07/2022 | 13:32:47 | CABK | Compra | XMAD | 1.044 | 2,8820 |
| 19/07/2022 | 13:35:02 | CABK | Compra | TQEX | 2.564 | 2,8830 |
| 19/07/2022 | 13:35:33 | CABK | Compra | XMAD | 1.265 | 2,8830 |
| 19/07/2022 | 13:35:58 | CABK | Compra | XMAD | 1.500 | 2,8830 |
| 19/07/2022 | 13:35:58 | CABK | Compra | XMAD | 7.714 | 2,8830 |
| 19/07/2022 | 13:35:58 | CABK | Compra | AQEU | 150 | 2,8830 |
| 19/07/2022 | 13:35:58 | CABK | Compra | TQEX | 1.434 | 2,8830 |
| 19/07/2022 | 13:35:58 | CABK | Compra | CEUX | 7.274 | 2,8830 |
| 19/07/2022 | 13:35:58 | CABK | Compra | TQEX | 382 | 2,8820 |
| 19/07/2022 | 13:35:58 | CABK | Compra | XMAD | 2.967 | 2,8830 |
| 19/07/2022 | 13:35:58 | CABK | Compra | XMAD | 2.895 | 2,8830 |
| 19/07/2022 | 13:35:58 | CABK | Compra | TQEX | 382 | 2,8820 |
| 19/07/2022 | 13:35:58 | CABK | Compra | AQEU | 1.846 | 2,8830 |
| 19/07/2022 | 13:35:58 | CABK | Compra | TQEX | 382 | 2,8820 |
| 19/07/2022 | 13:36:27 | CABK | Compra | XMAD | 3.547 | 2,8790 |
| 19/07/2022 | 13:36:31 | CABK | Compra | XMAD | 3.160 | 2,8780 |
| 19/07/2022 | 13:36:31 | CABK | Compra | XMAD | 3.160 | 2,8780 |
| 19/07/2022 | 13:36:31 | CABK | Compra | XMAD | 3.160 | 2,8780 |
| 19/07/2022 | 13:36:31 | CABK | Compra | XMAD | 1.412 | 2,8780 |
| 19/07/2022 | 13:37:49 | CABK | Compra | XMAD | 559 | 2,8810 |
| 19/07/2022 | 13:37:49 | CABK | Compra | XMAD | 2.020 | 2,8810 |
| 19/07/2022 | 13:37:49 | CABK | Compra | XMAD | 1.461 | 2,8810 |
| 19/07/2022 | 13:37:49 | CABK | Compra | XMAD | 685 | 2,8810 |
| 19/07/2022 | 13:37:49 | CABK | Compra | CEUX | 696 | 2,8810 |
| 19/07/2022 | 13:37:49 | CABK | Compra | CEUX | 696 | 2,8810 |
| 19/07/2022 | 13:37:49 | CABK | Compra | CEUX | 696 | 2,8810 |
| 19/07/2022 | 13:37:49 | CABK | Compra | CEUX | 696 | 2,8810 |
| 19/07/2022 | 13:37:49 | CABK | Compra | CEUX | 696 | 2,8810 |
| 19/07/2022 | 13:37:49 | CABK | Compra | CEUX | 696 | 2,8810 |
| 19/07/2022 | 13:37:49 | CABK | Compra | CEUX | 696 | 2,8810 |
| 19/07/2022 | 13:37:49 | CABK | Compra | CEUX | 396 | 2,8810 |
| 19/07/2022 | 13:37:49 | CABK | Compra | TQEX | 382 | 2,8810 |
| 19/07/2022 | 13:37:49 | CABK | Compra | TQEX | 382 | 2,8810 |
| 19/07/2022 | 13:37:49 | CABK | Compra | TQEX | 2.038 | 2,8810 |
| 19/07/2022 | 13:37:49 | CABK | Compra | CEUX | 696 | 2,8810 |
| 19/07/2022 | 13:37:49 | CABK | Compra | TQEX | 382 | 2,8810 |
| 19/07/2022 | 13:37:49 | CABK | Compra | TQEX | 635 | 2,8810 |
| 19/07/2022 | 13:37:49 | CABK | Compra | CEUX | 596 | 2,8810 |
| 19/07/2022 | 13:37:49 | CABK | Compra | XMAD | 2.020 | 2,8810 |
| 19/07/2022 | 13:40:38 | CABK | Compra | CEUX | 118 | 2,8840 |
| 19/07/2022 | 13:40:46 | CABK | Compra | CEUX | 6.000 | 2,8840 |
| 19/07/2022 | 13:40:46 | CABK | Compra | CEUX | 1.456 | 2,8840 |
| 19/07/2022 | 13:40:46 | CABK | Compra | TQEX | 1.494 | 2,8840 |
| 19/07/2022 | 13:40:46 | CABK | Compra | AQEU | 17 | 2,8840 |
| 19/07/2022 | 13:40:46 | CABK | Compra | AQEU | 2.062 | 2,8840 |

| Fecha | Hora | Instrumento Financiero | Operación | Centro de negociación | Número de acciones | Precio (€) |
|------------|----------|------------------------|-----------|-----------------------|--------------------|------------|
| 19/07/2022 | 13:40:46 | CABK | Compra | XMAD | 6.106 | 2,8840 |
| 19/07/2022 | 13:40:46 | CABK | Compra | XMAD | 6.115 | 2,8830 |
| 19/07/2022 | 13:40:46 | CABK | Compra | CEUX | 7.587 | 2,8830 |
| 19/07/2022 | 13:40:46 | CABK | Compra | TQEX | 1.496 | 2,8830 |
| 19/07/2022 | 13:40:46 | CABK | Compra | CEUX | 2.082 | 2,8830 |
| 19/07/2022 | 13:42:16 | CABK | Compra | CEUX | 1.309 | 2,8730 |
| 19/07/2022 | 13:42:16 | CABK | Compra | CEUX | 1.309 | 2,8730 |
| 19/07/2022 | 13:42:16 | CABK | Compra | XMAD | 300 | 2,8730 |
| 19/07/2022 | 13:42:16 | CABK | Compra | XMAD | 1.053 | 2,8730 |
| 19/07/2022 | 13:42:16 | CABK | Compra | CEUX | 1.309 | 2,8730 |
| 19/07/2022 | 13:42:16 | CABK | Compra | AQEU | 358 | 2,8730 |
| 19/07/2022 | 13:42:16 | CABK | Compra | TQEX | 383 | 2,8730 |
| 19/07/2022 | 13:42:16 | CABK | Compra | TQEX | 383 | 2,8730 |
| 19/07/2022 | 13:42:16 | CABK | Compra | XMAD | 753 | 2,8730 |
| 19/07/2022 | 13:42:16 | CABK | Compra | XMAD | 1.053 | 2,8730 |
| 19/07/2022 | 13:42:16 | CABK | Compra | XMAD | 496 | 2,8730 |
| 19/07/2022 | 13:42:16 | CABK | Compra | TQEX | 383 | 2,8730 |
| 19/07/2022 | 13:42:16 | CABK | Compra | TQEX | 383 | 2,8730 |
| 19/07/2022 | 13:42:16 | CABK | Compra | XMAD | 3.103 | 2,8730 |
| 19/07/2022 | 13:42:16 | CABK | Compra | XMAD | 2.561 | 2,8730 |
| 19/07/2022 | 13:45:10 | CABK | Compra | XMAD | 699 | 2,8750 |
| 19/07/2022 | 13:45:10 | CABK | Compra | XMAD | 1.909 | 2,8750 |
| 19/07/2022 | 13:45:10 | CABK | Compra | XMAD | 1.210 | 2,8750 |
| 19/07/2022 | 13:45:10 | CABK | Compra | XMAD | 12 | 2,8750 |
| 19/07/2022 | 13:45:10 | CABK | Compra | CEUX | 867 | 2,8750 |
| 19/07/2022 | 13:45:10 | CABK | Compra | CEUX | 18 | 2,8750 |
| 19/07/2022 | 13:45:10 | CABK | Compra | CEUX | 849 | 2,8750 |
| 19/07/2022 | 13:45:10 | CABK | Compra | CEUX | 849 | 2,8750 |
| 19/07/2022 | 13:45:10 | CABK | Compra | AQEU | 239 | 2,8750 |
| 19/07/2022 | 13:45:10 | CABK | Compra | CEUX | 18 | 2,8750 |
| 19/07/2022 | 13:45:10 | CABK | Compra | CEUX | 831 | 2,8750 |
| 19/07/2022 | 13:45:10 | CABK | Compra | CEUX | 867 | 2,8750 |
| 19/07/2022 | 13:45:10 | CABK | Compra | CEUX | 867 | 2,8750 |
| 19/07/2022 | 13:45:10 | CABK | Compra | CEUX | 867 | 2,8750 |
| 19/07/2022 | 13:45:10 | CABK | Compra | CEUX | 867 | 2,8750 |
| 19/07/2022 | 13:45:10 | CABK | Compra | XMAD | 234 | 2,8750 |
| 19/07/2022 | 13:45:21 | CABK | Compra | XMAD | 1.200 | 2,8760 |
| 19/07/2022 | 13:45:30 | CABK | Compra | CEUX | 7.348 | 2,8760 |
| 19/07/2022 | 13:45:30 | CABK | Compra | TQEX | 1.449 | 2,8760 |
| 19/07/2022 | 13:45:30 | CABK | Compra | XMAD | 510 | 2,8760 |
| 19/07/2022 | 13:45:30 | CABK | Compra | XMAD | 4.212 | 2,8760 |
| 19/07/2022 | 13:47:20 | CABK | Compra | CEUX | 1.291 | 2,8780 |
| 19/07/2022 | 13:47:20 | CABK | Compra | TQEX | 383 | 2,8780 |
| 19/07/2022 | 13:47:20 | CABK | Compra | TQEX | 209 | 2,8780 |
| 19/07/2022 | 13:47:20 | CABK | Compra | AQEU | 354 | 2,8780 |
| 19/07/2022 | 13:47:20 | CABK | Compra | TQEX | 19 | 2,8780 |
| 19/07/2022 | 13:47:20 | CABK | Compra | TQEX | 155 | 2,8780 |
| 19/07/2022 | 13:47:20 | CABK | Compra | TQEX | 2.195 | 2,8780 |
| 19/07/2022 | 13:47:20 | CABK | Compra | CEUX | 114 | 2,8780 |
| 19/07/2022 | 13:47:20 | CABK | Compra | CEUX | 1.177 | 2,8780 |
| 19/07/2022 | 13:47:20 | CABK | Compra | XMAD | 1.039 | 2,8780 |
| 19/07/2022 | 13:47:20 | CABK | Compra | XMAD | 90 | 2,8780 |
| 19/07/2022 | 13:47:20 | CABK | Compra | XMAD | 949 | 2,8780 |
| 19/07/2022 | 13:47:20 | CABK | Compra | XMAD | 1.039 | 2,8780 |
| 19/07/2022 | 13:47:20 | CABK | Compra | CEUX | 1.291 | 2,8780 |
| 19/07/2022 | 13:47:20 | CABK | Compra | CEUX | 913 | 2,8780 |
| 19/07/2022 | 13:47:20 | CABK | Compra | TQEX | 383 | 2,8780 |
| 19/07/2022 | 13:47:20 | CABK | Compra | XMAD | 740 | 2,8780 |
| 19/07/2022 | 13:47:20 | CABK | Compra | XMAD | 3.067 | 2,8780 |
| 19/07/2022 | 13:47:20 | CABK | Compra | XMAD | 707 | 2,8780 |
| 19/07/2022 | 13:49:38 | CABK | Compra | XMAD | 4.307 | 2,8820 |
| 19/07/2022 | 13:49:38 | CABK | Compra | XMAD | 7.590 | 2,8820 |
| 19/07/2022 | 13:49:38 | CABK | Compra | CEUX | 6.267 | 2,8820 |
| 19/07/2022 | 13:49:38 | CABK | Compra | AQEU | 4.050 | 2,8820 |
| 19/07/2022 | 13:49:38 | CABK | Compra | CEUX | 1.047 | 2,8820 |
| 19/07/2022 | 13:49:38 | CABK | Compra | TQEX | 1.506 | 2,8820 |
| 19/07/2022 | 13:49:38 | CABK | Compra | CEUX | 7.446 | 2,8820 |
| 19/07/2022 | 13:49:38 | CABK | Compra | TQEX | 1.405 | 2,8820 |
| 19/07/2022 | 13:51:01 | CABK | Compra | XMAD | 1.213 | 2,8840 |
| 19/07/2022 | 13:51:01 | CABK | Compra | XMAD | 81 | 2,8840 |
| 19/07/2022 | 13:51:01 | CABK | Compra | XMAD | 2.096 | 2,8840 |
| 19/07/2022 | 13:51:01 | CABK | Compra | XMAD | 487 | 2,8840 |
| 19/07/2022 | 13:51:01 | CABK | Compra | CEUX | 1.304 | 2,8840 |
| 19/07/2022 | 13:51:01 | CABK | Compra | CEUX | 1.304 | 2,8840 |
| 19/07/2022 | 13:51:01 | CABK | Compra | CEUX | 1.304 | 2,8840 |
| 19/07/2022 | 13:51:01 | CABK | Compra | CEUX | 900 | 2,8840 |

| Fecha | Hora | Instrumento Financiero | Operación | Centro de negociación | Número de acciones | Precio (€) |
|------------|----------|------------------------|-----------|-----------------------|--------------------|------------|
| 19/07/2022 | 13:51:01 | CABK | Compra | TQEX | 382 | 2,8840 |
| 19/07/2022 | 13:51:01 | CABK | Compra | TQEX | 382 | 2,8840 |
| 19/07/2022 | 13:51:01 | CABK | Compra | TQEX | 429 | 2,8840 |
| 19/07/2022 | 13:51:01 | CABK | Compra | TQEX | 445 | 2,8840 |
| 19/07/2022 | 13:51:01 | CABK | Compra | TQEX | 382 | 2,8840 |
| 19/07/2022 | 13:51:01 | CABK | Compra | AQEU | 357 | 2,8840 |
| 19/07/2022 | 13:51:01 | CABK | Compra | TQEX | 382 | 2,8840 |
| 19/07/2022 | 13:51:01 | CABK | Compra | TQEX | 24 | 2,8840 |
| 19/07/2022 | 13:51:01 | CABK | Compra | TQEX | 382 | 2,8840 |
| 19/07/2022 | 13:51:01 | CABK | Compra | TQEX | 382 | 2,8840 |
| 19/07/2022 | 13:51:01 | CABK | Compra | TQEX | 123 | 2,8840 |
| 19/07/2022 | 13:51:01 | CABK | Compra | TQEX | 382 | 2,8840 |
| 19/07/2022 | 13:51:01 | CABK | Compra | XMAD | 3.091 | 2,8840 |
| 19/07/2022 | 13:52:58 | CABK | Compra | AQEU | 406 | 2,8810 |
| 19/07/2022 | 13:55:22 | CABK | Compra | CEUX | 723 | 2,8810 |
| 19/07/2022 | 13:55:22 | CABK | Compra | TQEX | 376 | 2,8810 |
| 19/07/2022 | 13:55:22 | CABK | Compra | AQEU | 37 | 2,8810 |
| 19/07/2022 | 13:55:22 | CABK | Compra | XMAD | 581 | 2,8810 |
| 19/07/2022 | 13:55:22 | CABK | Compra | XMAD | 108 | 2,8810 |
| 19/07/2022 | 13:55:24 | CABK | Compra | AQEU | 30 | 2,8810 |
| 19/07/2022 | 13:55:24 | CABK | Compra | CEUX | 723 | 2,8810 |
| 19/07/2022 | 13:55:24 | CABK | Compra | TQEX | 7 | 2,8810 |
| 19/07/2022 | 13:55:25 | CABK | Compra | CEUX | 723 | 2,8810 |
| 19/07/2022 | 13:55:25 | CABK | Compra | CEUX | 421 | 2,8810 |
| 19/07/2022 | 13:55:25 | CABK | Compra | CEUX | 302 | 2,8810 |
| 19/07/2022 | 13:55:25 | CABK | Compra | CEUX | 723 | 2,8810 |
| 19/07/2022 | 13:55:25 | CABK | Compra | CEUX | 723 | 2,8810 |
| 19/07/2022 | 13:55:25 | CABK | Compra | CEUX | 327 | 2,8810 |
| 19/07/2022 | 13:55:25 | CABK | Compra | CEUX | 723 | 2,8810 |
| 19/07/2022 | 13:55:25 | CABK | Compra | CEUX | 633 | 2,8810 |
| 19/07/2022 | 13:55:25 | CABK | Compra | TQEX | 383 | 2,8810 |
| 19/07/2022 | 13:55:25 | CABK | Compra | CEUX | 723 | 2,8810 |
| 19/07/2022 | 13:55:25 | CABK | Compra | CEUX | 723 | 2,8810 |
| 19/07/2022 | 13:55:25 | CABK | Compra | TQEX | 383 | 2,8810 |
| 19/07/2022 | 13:55:25 | CABK | Compra | CEUX | 723 | 2,8810 |
| 19/07/2022 | 13:55:25 | CABK | Compra | XMAD | 473 | 2,8810 |
| 19/07/2022 | 13:56:15 | CABK | Compra | AQEU | 445 | 2,8790 |
| 19/07/2022 | 13:56:15 | CABK | Compra | AQEU | 424 | 2,8790 |
| 19/07/2022 | 13:56:15 | CABK | Compra | AQEU | 10 | 2,8790 |
| 19/07/2022 | 13:56:21 | CABK | Compra | XMAD | 17 | 2,8790 |
| 19/07/2022 | 13:56:35 | CABK | Compra | XMAD | 56 | 2,8800 |
| 19/07/2022 | 13:56:35 | CABK | Compra | XMAD | 5.870 | 2,8800 |
| 19/07/2022 | 13:56:35 | CABK | Compra | XMAD | 5.926 | 2,8800 |
| 19/07/2022 | 13:56:35 | CABK | Compra | XMAD | 5.584 | 2,8800 |
| 19/07/2022 | 13:56:35 | CABK | Compra | CEUX | 7.352 | 2,8800 |
| 19/07/2022 | 13:56:35 | CABK | Compra | TQEX | 1.450 | 2,8800 |
| 19/07/2022 | 13:56:35 | CABK | Compra | XMAD | 4.990 | 2,8800 |
| 19/07/2022 | 13:56:35 | CABK | Compra | XMAD | 16.745 | 2,8800 |
| 19/07/2022 | 13:56:35 | CABK | Compra | XMAD | 1.294 | 2,8800 |
| 19/07/2022 | 13:57:40 | CABK | Compra | XMAD | 2.492 | 2,8840 |
| 19/07/2022 | 13:57:40 | CABK | Compra | CEUX | 3.091 | 2,8840 |
| 19/07/2022 | 13:57:40 | CABK | Compra | CEUX | 2.232 | 2,8840 |
| 19/07/2022 | 13:57:40 | CABK | Compra | TQEX | 610 | 2,8840 |
| 19/07/2022 | 13:57:40 | CABK | Compra | XMAD | 1.797 | 2,8840 |
| 19/07/2022 | 13:57:43 | CABK | Compra | XMAD | 6.846 | 2,8840 |
| 19/07/2022 | 13:58:33 | CABK | Compra | XMAD | 3.891 | 2,8830 |
| 19/07/2022 | 13:59:26 | CABK | Compra | TQEX | 382 | 2,8850 |
| 19/07/2022 | 14:03:33 | CABK | Compra | AQEU | 787 | 2,8870 |
| 19/07/2022 | 14:04:01 | CABK | Compra | AQEU | 385 | 2,8900 |
| 19/07/2022 | 14:04:01 | CABK | Compra | CEUX | 1.404 | 2,8900 |
| 19/07/2022 | 14:04:01 | CABK | Compra | CEUX | 884 | 2,8900 |
| 19/07/2022 | 14:04:01 | CABK | Compra | TQEX | 381 | 2,8900 |
| 19/07/2022 | 14:04:01 | CABK | Compra | CEUX | 520 | 2,8900 |
| 19/07/2022 | 14:04:01 | CABK | Compra | CEUX | 1.404 | 2,8900 |
| 19/07/2022 | 14:04:01 | CABK | Compra | CEUX | 1.404 | 2,8900 |
| 19/07/2022 | 14:04:01 | CABK | Compra | CEUX | 27 | 2,8900 |
| 19/07/2022 | 14:04:01 | CABK | Compra | TQEX | 381 | 2,8900 |
| 19/07/2022 | 14:04:01 | CABK | Compra | TQEX | 128 | 2,8900 |
| 19/07/2022 | 14:04:01 | CABK | Compra | TQEX | 381 | 2,8900 |
| 19/07/2022 | 14:04:01 | CABK | Compra | TQEX | 228 | 2,8900 |
| 19/07/2022 | 14:04:01 | CABK | Compra | TQEX | 164 | 2,8900 |
| 19/07/2022 | 14:04:01 | CABK | Compra | AQEU | 385 | 2,8900 |
| 19/07/2022 | 14:04:01 | CABK | Compra | CEUX | 1.404 | 2,8900 |
| 19/07/2022 | 14:04:01 | CABK | Compra | TQEX | 217 | 2,8900 |
| 19/07/2022 | 14:04:01 | CABK | Compra | TQEX | 111 | 2,8900 |
| 19/07/2022 | 14:04:01 | CABK | Compra | CEUX | 1.404 | 2,8900 |

| Fecha | Hora | Instrumento Financiero | Operación | Centro de negociación | Número de acciones | Precio (€) |
|------------|----------|------------------------|-----------|-----------------------|--------------------|------------|
| 19/07/2022 | 14:04:01 | CABK | Compra | XMAD | 690 | 2,8900 |
| 19/07/2022 | 14:04:01 | CABK | Compra | XMAD | 440 | 2,8900 |
| 19/07/2022 | 14:04:01 | CABK | Compra | XMAD | 2.423 | 2,8900 |
| 19/07/2022 | 14:04:01 | CABK | Compra | XMAD | 967 | 2,8900 |
| 19/07/2022 | 14:04:01 | CABK | Compra | XMAD | 1.130 | 2,8900 |
| 19/07/2022 | 14:04:01 | CABK | Compra | XMAD | 1.130 | 2,8900 |
| 19/07/2022 | 14:04:01 | CABK | Compra | TQEX | 5 | 2,8900 |
| 19/07/2022 | 14:04:02 | CABK | Compra | TQEX | 376 | 2,8900 |
| 19/07/2022 | 14:04:02 | CABK | Compra | CEUX | 1.404 | 2,8900 |
| 19/07/2022 | 14:04:02 | CABK | Compra | CEUX | 1.404 | 2,8900 |
| 19/07/2022 | 14:04:02 | CABK | Compra | CEUX | 298 | 2,8900 |
| 19/07/2022 | 14:04:02 | CABK | Compra | AQEU | 385 | 2,8900 |
| 19/07/2022 | 14:04:02 | CABK | Compra | AQEU | 81 | 2,8900 |
| 19/07/2022 | 14:04:02 | CABK | Compra | TQEX | 381 | 2,8900 |
| 19/07/2022 | 14:04:02 | CABK | Compra | TQEX | 80 | 2,8900 |
| 19/07/2022 | 14:04:02 | CABK | Compra | XMAD | 1.368 | 2,8900 |
| 19/07/2022 | 14:04:02 | CABK | Compra | CEUX | 1.159 | 2,8900 |
| 19/07/2022 | 14:04:07 | CABK | Compra | AQEU | 385 | 2,8900 |
| 19/07/2022 | 14:05:10 | CABK | Compra | CEUX | 590 | 2,8900 |
| 19/07/2022 | 14:05:10 | CABK | Compra | CEUX | 590 | 2,8900 |
| 19/07/2022 | 14:05:10 | CABK | Compra | TQEX | 381 | 2,8900 |
| 19/07/2022 | 14:05:10 | CABK | Compra | CEUX | 590 | 2,8900 |
| 19/07/2022 | 14:05:10 | CABK | Compra | TQEX | 381 | 2,8900 |
| 19/07/2022 | 14:05:10 | CABK | Compra | XMAD | 475 | 2,8900 |
| 19/07/2022 | 14:05:12 | CABK | Compra | XMAD | 475 | 2,8900 |
| 19/07/2022 | 14:05:12 | CABK | Compra | XMAD | 475 | 2,8900 |
| 19/07/2022 | 14:05:12 | CABK | Compra | AQEU | 162 | 2,8900 |
| 19/07/2022 | 14:05:12 | CABK | Compra | CEUX | 590 | 2,8900 |
| 19/07/2022 | 14:05:12 | CABK | Compra | AQEU | 162 | 2,8900 |
| 19/07/2022 | 14:05:12 | CABK | Compra | CEUX | 590 | 2,8900 |
| 19/07/2022 | 14:05:12 | CABK | Compra | TQEX | 381 | 2,8900 |
| 19/07/2022 | 14:05:12 | CABK | Compra | CEUX | 578 | 2,8900 |
| 19/07/2022 | 14:05:12 | CABK | Compra | CEUX | 12 | 2,8900 |
| 19/07/2022 | 14:05:12 | CABK | Compra | TQEX | 381 | 2,8900 |
| 19/07/2022 | 14:05:12 | CABK | Compra | CEUX | 590 | 2,8900 |
| 19/07/2022 | 14:05:12 | CABK | Compra | XMAD | 475 | 2,8900 |
| 19/07/2022 | 14:05:12 | CABK | Compra | CEUX | 590 | 2,8900 |
| 19/07/2022 | 14:05:12 | CABK | Compra | TQEX | 381 | 2,8900 |
| 19/07/2022 | 14:05:12 | CABK | Compra | CEUX | 490 | 2,8900 |
| 19/07/2022 | 14:05:13 | CABK | Compra | TQEX | 381 | 2,8900 |
| 19/07/2022 | 14:05:20 | CABK | Compra | CEUX | 100 | 2,8900 |
| 19/07/2022 | 14:07:20 | CABK | Compra | AQEU | 865 | 2,8920 |
| 19/07/2022 | 14:08:00 | CABK | Compra | AQEU | 689 | 2,8930 |
| 19/07/2022 | 14:08:26 | CABK | Compra | AQEU | 864 | 2,8940 |
| 19/07/2022 | 14:08:34 | CABK | Compra | XMAD | 23.815 | 2,8950 |
| 19/07/2022 | 14:08:34 | CABK | Compra | AQEU | 8.106 | 2,8950 |
| 19/07/2022 | 14:08:34 | CABK | Compra | CEUX | 656 | 2,8950 |
| 19/07/2022 | 14:08:34 | CABK | Compra | CEUX | 28.886 | 2,8950 |
| 19/07/2022 | 14:08:34 | CABK | Compra | TQEX | 5.827 | 2,8950 |
| 19/07/2022 | 14:10:19 | CABK | Compra | CEUX | 737 | 2,8900 |
| 19/07/2022 | 14:10:19 | CABK | Compra | CEUX | 871 | 2,8900 |
| 19/07/2022 | 14:10:27 | CABK | Compra | AQEU | 170 | 2,8900 |
| 19/07/2022 | 14:10:27 | CABK | Compra | CEUX | 32 | 2,8900 |
| 19/07/2022 | 14:10:27 | CABK | Compra | TQEX | 11 | 2,8900 |
| 19/07/2022 | 14:10:32 | CABK | Compra | CEUX | 865 | 2,8900 |
| 19/07/2022 | 14:10:39 | CABK | Compra | CEUX | 711 | 2,8900 |
| 19/07/2022 | 14:10:47 | CABK | Compra | AQEU | 271 | 2,8900 |
| 19/07/2022 | 14:11:12 | CABK | Compra | AQEU | 19 | 2,8900 |
| 19/07/2022 | 14:11:12 | CABK | Compra | CEUX | 68 | 2,8900 |
| 19/07/2022 | 14:11:12 | CABK | Compra | CEUX | 1.318 | 2,8900 |
| 19/07/2022 | 14:11:12 | CABK | Compra | CEUX | 68 | 2,8900 |
| 19/07/2022 | 14:11:12 | CABK | Compra | TQEX | 19 | 2,8900 |
| 19/07/2022 | 14:11:12 | CABK | Compra | TQEX | 362 | 2,8900 |
| 19/07/2022 | 14:11:12 | CABK | Compra | TQEX | 19 | 2,8900 |
| 19/07/2022 | 14:11:12 | CABK | Compra | XMAD | 1.114 | 2,8900 |
| 19/07/2022 | 14:11:12 | CABK | Compra | CEUX | 865 | 2,8900 |
| 19/07/2022 | 14:15:00 | CABK | Compra | XMAD | 1.516 | 2,8930 |
| 19/07/2022 | 14:15:00 | CABK | Compra | XMAD | 1.302 | 2,8930 |
| 19/07/2022 | 14:15:00 | CABK | Compra | CEUX | 1.884 | 2,8930 |
| 19/07/2022 | 14:15:00 | CABK | Compra | CEUX | 1.884 | 2,8930 |
| 19/07/2022 | 14:15:00 | CABK | Compra | CEUX | 1.261 | 2,8930 |
| 19/07/2022 | 14:15:00 | CABK | Compra | CEUX | 623 | 2,8930 |
| 19/07/2022 | 14:15:00 | CABK | Compra | CEUX | 202 | 2,8930 |
| 19/07/2022 | 14:15:00 | CABK | Compra | TQEX | 517 | 2,8930 |
| 19/07/2022 | 14:15:00 | CABK | Compra | AQEU | 516 | 2,8930 |
| 19/07/2022 | 14:15:00 | CABK | Compra | CEUX | 1.884 | 2,8930 |
| 19/07/2022 | 14:15:00 | CABK | Compra | CEUX | 1.884 | 2,8930 |

| Fecha | Hora | Instrumento Financiero | Operación | Centro de negociación | Número de acciones | Precio (€) |
|------------|----------|------------------------|-----------|-----------------------|--------------------|------------|
| 19/07/2022 | 14:15:00 | CABK | Compra | CEUX | 1.884 | 2,8930 |
| 19/07/2022 | 14:15:01 | CABK | Compra | CEUX | 1.884 | 2,8930 |
| 19/07/2022 | 14:15:01 | CABK | Compra | CEUX | 1.884 | 2,8930 |
| 19/07/2022 | 14:15:01 | CABK | Compra | CEUX | 1.884 | 2,8930 |
| 19/07/2022 | 14:15:01 | CABK | Compra | CEUX | 65 | 2,8930 |
| 19/07/2022 | 14:15:01 | CABK | Compra | AQEU | 516 | 2,8930 |
| 19/07/2022 | 14:15:01 | CABK | Compra | AQEU | 1.049 | 2,8930 |
| 19/07/2022 | 14:15:01 | CABK | Compra | CEUX | 1.884 | 2,8930 |
| 19/07/2022 | 14:15:01 | CABK | Compra | TQEX | 517 | 2,8930 |
| 19/07/2022 | 14:15:01 | CABK | Compra | TQEX | 1.051 | 2,8930 |
| 19/07/2022 | 14:15:01 | CABK | Compra | TQEX | 517 | 2,8930 |
| 19/07/2022 | 14:15:01 | CABK | Compra | XMAD | 650 | 2,8930 |
| 19/07/2022 | 14:15:01 | CABK | Compra | CEUX | 1.884 | 2,8930 |
| 19/07/2022 | 14:15:01 | CABK | Compra | XMAD | 1.080 | 2,8930 |
| 19/07/2022 | 14:15:02 | CABK | Compra | CEUX | 1.872 | 2,8930 |
| 19/07/2022 | 14:15:03 | CABK | Compra | CEUX | 12 | 2,8930 |
| 19/07/2022 | 14:15:03 | CABK | Compra | CEUX | 294 | 2,8930 |
| 19/07/2022 | 14:15:03 | CABK | Compra | TQEX | 517 | 2,8930 |
| 19/07/2022 | 14:15:03 | CABK | Compra | TQEX | 291 | 2,8930 |
| 19/07/2022 | 14:15:03 | CABK | Compra | AQEU | 516 | 2,8930 |
| 19/07/2022 | 14:15:03 | CABK | Compra | AQEU | 111 | 2,8930 |
| 19/07/2022 | 14:15:03 | CABK | Compra | XMAD | 1.845 | 2,8930 |
| 19/07/2022 | 14:15:03 | CABK | Compra | XMAD | 1.099 | 2,8930 |
| 19/07/2022 | 14:15:03 | CABK | Compra | XMAD | 1.977 | 2,8930 |
| 19/07/2022 | 14:15:03 | CABK | Compra | CEUX | 1.686 | 2,8930 |
| 19/07/2022 | 14:15:03 | CABK | Compra | CEUX | 198 | 2,8930 |
| 19/07/2022 | 14:15:03 | CABK | Compra | CEUX | 1.114 | 2,8930 |
| 19/07/2022 | 14:15:03 | CABK | Compra | TQEX | 517 | 2,8930 |
| 19/07/2022 | 14:16:36 | CABK | Compra | AQEU | 340 | 2,8920 |
| 19/07/2022 | 14:16:49 | CABK | Compra | AQEU | 827 | 2,8920 |
| 19/07/2022 | 14:17:02 | CABK | Compra | AQEU | 172 | 2,8920 |
| 19/07/2022 | 14:17:25 | CABK | Compra | XMAD | 1.042 | 2,8910 |
| 19/07/2022 | 14:17:25 | CABK | Compra | CEUX | 1.295 | 2,8910 |
| 19/07/2022 | 14:17:25 | CABK | Compra | CEUX | 1.295 | 2,8910 |
| 19/07/2022 | 14:17:25 | CABK | Compra | CEUX | 1.295 | 2,8910 |
| 19/07/2022 | 14:17:25 | CABK | Compra | CEUX | 711 | 2,8910 |
| 19/07/2022 | 14:17:25 | CABK | Compra | AQEU | 37 | 2,8910 |
| 19/07/2022 | 14:17:25 | CABK | Compra | CEUX | 561 | 2,8910 |
| 19/07/2022 | 14:17:25 | CABK | Compra | CEUX | 136 | 2,8910 |
| 19/07/2022 | 14:17:25 | CABK | Compra | TQEX | 92 | 2,8910 |
| 19/07/2022 | 14:17:25 | CABK | Compra | TQEX | 113 | 2,8910 |
| 19/07/2022 | 14:17:25 | CABK | Compra | TQEX | 176 | 2,8910 |
| 19/07/2022 | 14:17:25 | CABK | Compra | TQEX | 113 | 2,8910 |
| 19/07/2022 | 14:17:25 | CABK | Compra | TQEX | 381 | 2,8910 |
| 19/07/2022 | 14:17:25 | CABK | Compra | TQEX | 695 | 2,8910 |
| 19/07/2022 | 14:17:25 | CABK | Compra | CEUX | 598 | 2,8910 |
| 19/07/2022 | 14:17:25 | CABK | Compra | XMAD | 1.042 | 2,8910 |
| 19/07/2022 | 14:17:25 | CABK | Compra | XMAD | 1.042 | 2,8910 |
| 19/07/2022 | 14:17:25 | CABK | Compra | AQEU | 318 | 2,8910 |
| 19/07/2022 | 14:17:25 | CABK | Compra | CEUX | 1.295 | 2,8910 |
| 19/07/2022 | 14:17:25 | CABK | Compra | TQEX | 381 | 2,8910 |
| 19/07/2022 | 14:17:25 | CABK | Compra | XMAD | 1.042 | 2,8910 |
| 19/07/2022 | 14:18:07 | CABK | Compra | XMAD | 6.887 | 2,8910 |
| 19/07/2022 | 14:18:58 | CABK | Compra | CEUX | 1.335 | 2,8920 |
| 19/07/2022 | 14:18:58 | CABK | Compra | TQEX | 381 | 2,8920 |
| 19/07/2022 | 14:18:58 | CABK | Compra | CEUX | 1.335 | 2,8920 |
| 19/07/2022 | 14:18:58 | CABK | Compra | CEUX | 1.300 | 2,8920 |
| 19/07/2022 | 14:18:58 | CABK | Compra | XMAD | 1.074 | 2,8920 |
| 19/07/2022 | 14:18:58 | CABK | Compra | XMAD | 7.565 | 2,8920 |
| 19/07/2022 | 14:18:58 | CABK | Compra | XMAD | 1.538 | 2,8920 |
| 19/07/2022 | 14:18:58 | CABK | Compra | TQEX | 381 | 2,8920 |
| 19/07/2022 | 14:18:58 | CABK | Compra | TQEX | 825 | 2,8920 |
| 19/07/2022 | 14:18:58 | CABK | Compra | AQEU | 13 | 2,8920 |
| 19/07/2022 | 14:18:58 | CABK | Compra | CEUX | 46 | 2,8920 |
| 19/07/2022 | 14:18:58 | CABK | Compra | TQEX | 13 | 2,8920 |
| 19/07/2022 | 14:19:00 | CABK | Compra | XMAD | 1.147 | 2,8920 |
| 19/07/2022 | 14:19:00 | CABK | Compra | XMAD | 1.028 | 2,8920 |
| 19/07/2022 | 14:20:12 | CABK | Compra | TQEX | 1.529 | 2,8940 |
| 19/07/2022 | 14:20:12 | CABK | Compra | CEUX | 7.752 | 2,8940 |
| 19/07/2022 | 14:20:12 | CABK | Compra | AQEU | 32 | 2,8940 |
| 19/07/2022 | 14:20:12 | CABK | Compra | CEUX | 117 | 2,8940 |
| 19/07/2022 | 14:20:12 | CABK | Compra | TQEX | 20 | 2,8940 |
| 19/07/2022 | 14:20:12 | CABK | Compra | TQEX | 1.411 | 2,8940 |
| 19/07/2022 | 14:20:12 | CABK | Compra | XMAD | 1.011 | 2,8940 |
| 19/07/2022 | 14:20:12 | CABK | Compra | XMAD | 52 | 2,8940 |
| 19/07/2022 | 14:21:11 | CABK | Compra | XMAD | 10.245 | 2,8950 |

| Fecha | Hora | Instrumento Financiero | Operación | Centro de negociación | Número de acciones | Precio (€) |
|------------|----------|------------------------|-----------|-----------------------|--------------------|------------|
| 19/07/2022 | 14:21:11 | CABK | Compra | AQEU | 3.487 | 2,8950 |
| 19/07/2022 | 14:21:11 | CABK | Compra | CEUX | 12.709 | 2,8950 |
| 19/07/2022 | 14:21:11 | CABK | Compra | TQEX | 2.507 | 2,8950 |
| 19/07/2022 | 14:21:11 | CABK | Compra | XMAD | 8.909 | 2,8940 |
| 19/07/2022 | 14:21:11 | CABK | Compra | XMAD | 448 | 2,8940 |
| 19/07/2022 | 14:21:11 | CABK | Compra | XMAD | 573 | 2,8940 |
| 19/07/2022 | 14:21:11 | CABK | Compra | CEUX | 7.752 | 2,8940 |
| 19/07/2022 | 14:21:11 | CABK | Compra | CEUX | 4.568 | 2,8940 |
| 19/07/2022 | 14:21:11 | CABK | Compra | TQEX | 1.529 | 2,8940 |
| 19/07/2022 | 14:21:11 | CABK | Compra | TQEX | 1.529 | 2,8940 |
| 19/07/2022 | 14:21:11 | CABK | Compra | TQEX | 743 | 2,8940 |
| 19/07/2022 | 14:21:11 | CABK | Compra | CEUX | 3.629 | 2,8940 |
| 19/07/2022 | 14:25:29 | CABK | Compra | XMAD | 6.156 | 2,8930 |
| 19/07/2022 | 14:25:29 | CABK | Compra | XMAD | 1.851 | 2,8930 |
| 19/07/2022 | 14:25:36 | CABK | Compra | CEUX | 2.573 | 2,8930 |
| 19/07/2022 | 14:25:40 | CABK | Compra | CEUX | 3.844 | 2,8930 |
| 19/07/2022 | 14:25:40 | CABK | Compra | TQEX | 1.266 | 2,8930 |
| 19/07/2022 | 14:25:40 | CABK | Compra | XMAD | 5.173 | 2,8930 |
| 19/07/2022 | 14:25:40 | CABK | Compra | XMAD | 1.761 | 2,8930 |
| 19/07/2022 | 14:25:42 | CABK | Compra | XMAD | 1.066 | 2,8920 |
| 19/07/2022 | 14:26:28 | CABK | Compra | AQEU | 2.474 | 2,8910 |
| 19/07/2022 | 14:26:28 | CABK | Compra | CEUX | 9.016 | 2,8910 |
| 19/07/2022 | 14:26:28 | CABK | Compra | TQEX | 1.778 | 2,8910 |
| 19/07/2022 | 14:26:28 | CABK | Compra | XMAD | 7.267 | 2,8910 |
| 19/07/2022 | 14:26:28 | CABK | Compra | AQEU | 424 | 2,8900 |
| 19/07/2022 | 14:26:28 | CABK | Compra | CEUX | 1.548 | 2,8900 |
| 19/07/2022 | 14:26:28 | CABK | Compra | AQEU | 12 | 2,8900 |
| 19/07/2022 | 14:26:28 | CABK | Compra | CEUX | 90 | 2,8900 |
| 19/07/2022 | 14:26:28 | CABK | Compra | CEUX | 1.458 | 2,8900 |
| 19/07/2022 | 14:26:28 | CABK | Compra | CEUX | 90 | 2,8900 |
| 19/07/2022 | 14:26:28 | CABK | Compra | TQEX | 381 | 2,8900 |
| 19/07/2022 | 14:26:28 | CABK | Compra | TQEX | 30 | 2,8900 |
| 19/07/2022 | 14:26:28 | CABK | Compra | CEUX | 1.458 | 2,8900 |
| 19/07/2022 | 14:26:28 | CABK | Compra | TQEX | 351 | 2,8900 |
| 19/07/2022 | 14:26:28 | CABK | Compra | TQEX | 725 | 2,8900 |
| 19/07/2022 | 14:26:28 | CABK | Compra | XMAD | 2.945 | 2,8900 |
| 19/07/2022 | 14:26:28 | CABK | Compra | XMAD | 24 | 2,8900 |
| 19/07/2022 | 14:26:28 | CABK | Compra | AQEU | 412 | 2,8900 |
| 19/07/2022 | 14:26:28 | CABK | Compra | CEUX | 90 | 2,8900 |
| 19/07/2022 | 14:26:28 | CABK | Compra | TQEX | 381 | 2,8900 |
| 19/07/2022 | 14:26:28 | CABK | Compra | TQEX | 381 | 2,8900 |
| 19/07/2022 | 14:26:28 | CABK | Compra | CEUX | 1.548 | 2,8900 |
| 19/07/2022 | 14:26:28 | CABK | Compra | XMAD | 772 | 2,8900 |
| 19/07/2022 | 14:29:44 | CABK | Compra | AQEU | 1.218 | 2,8900 |
| 19/07/2022 | 14:29:44 | CABK | Compra | CEUX | 463 | 2,8900 |
| 19/07/2022 | 14:29:44 | CABK | Compra | CEUX | 3.974 | 2,8900 |
| 19/07/2022 | 14:29:44 | CABK | Compra | CEUX | 463 | 2,8900 |
| 19/07/2022 | 14:29:44 | CABK | Compra | CEUX | 1.046 | 2,8900 |
| 19/07/2022 | 14:29:44 | CABK | Compra | CEUX | 3.391 | 2,8900 |
| 19/07/2022 | 14:29:44 | CABK | Compra | CEUX | 835 | 2,8900 |
| 19/07/2022 | 14:29:44 | CABK | Compra | CEUX | 1.036 | 2,8900 |
| 19/07/2022 | 14:29:44 | CABK | Compra | XMAD | 3.576 | 2,8900 |
| 19/07/2022 | 14:29:44 | CABK | Compra | XMAD | 3.576 | 2,8900 |
| 19/07/2022 | 14:30:23 | CABK | Compra | XMAD | 7.794 | 2,8910 |
| 19/07/2022 | 14:30:23 | CABK | Compra | CEUX | 638 | 2,8910 |
| 19/07/2022 | 14:30:23 | CABK | Compra | CEUX | 638 | 2,8910 |
| 19/07/2022 | 14:30:23 | CABK | Compra | CEUX | 638 | 2,8910 |
| 19/07/2022 | 14:30:23 | CABK | Compra | CEUX | 57 | 2,8910 |
| 19/07/2022 | 14:30:23 | CABK | Compra | TQEX | 381 | 2,8910 |
| 19/07/2022 | 14:30:23 | CABK | Compra | CEUX | 638 | 2,8910 |
| 19/07/2022 | 14:30:23 | CABK | Compra | CEUX | 638 | 2,8910 |
| 19/07/2022 | 14:30:23 | CABK | Compra | CEUX | 57 | 2,8910 |
| 19/07/2022 | 14:30:23 | CABK | Compra | CEUX | 638 | 2,8910 |
| 19/07/2022 | 14:30:23 | CABK | Compra | CEUX | 57 | 2,8910 |
| 19/07/2022 | 14:30:23 | CABK | Compra | TQEX | 381 | 2,8910 |
| 19/07/2022 | 14:30:23 | CABK | Compra | TQEX | 3.043 | 2,8910 |
| 19/07/2022 | 14:30:23 | CABK | Compra | CEUX | 638 | 2,8910 |
| 19/07/2022 | 14:30:23 | CABK | Compra | CEUX | 57 | 2,8910 |
| 19/07/2022 | 14:30:23 | CABK | Compra | CEUX | 30 | 2,8910 |
| 19/07/2022 | 14:30:23 | CABK | Compra | AQEU | 175 | 2,8910 |
| 19/07/2022 | 14:30:23 | CABK | Compra | CEUX | 608 | 2,8910 |
| 19/07/2022 | 14:30:23 | CABK | Compra | CEUX | 608 | 2,8910 |
| 19/07/2022 | 14:30:23 | CABK | Compra | CEUX | 1.707 | 2,8910 |
| 19/07/2022 | 14:30:23 | CABK | Compra | CEUX | 1.707 | 2,8910 |
| 19/07/2022 | 14:30:23 | CABK | Compra | CEUX | 1.707 | 2,8910 |
| 19/07/2022 | 14:30:23 | CABK | Compra | CEUX | 1.707 | 2,8910 |
| 19/07/2022 | 14:30:23 | CABK | Compra | CEUX | 1.707 | 2,8910 |
| 19/07/2022 | 14:30:23 | CABK | Compra | CEUX | 362 | 2,8910 |

| Fecha | Hora | Instrumento Financiero | Operación | Centro de negociación | Número de acciones | Precio (€) |
|------------|----------|------------------------|-----------|-----------------------|--------------------|------------|
| 19/07/2022 | 14:47:33 | CABK | Compra | CEUX | 6.444 | 2,9050 |
| 19/07/2022 | 14:47:33 | CABK | Compra | CEUX | 6.678 | 2,9050 |
| 19/07/2022 | 14:47:33 | CABK | Compra | CEUX | 1.632 | 2,9050 |
| 19/07/2022 | 14:47:33 | CABK | Compra | AQEU | 2.381 | 2,9050 |
| 19/07/2022 | 14:47:33 | CABK | Compra | CEUX | 4.365 | 2,9050 |
| 19/07/2022 | 14:47:33 | CABK | Compra | CEUX | 5.073 | 2,9050 |
| 19/07/2022 | 14:47:33 | CABK | Compra | CEUX | 3.235 | 2,9050 |
| 19/07/2022 | 14:47:33 | CABK | Compra | CEUX | 2.081 | 2,9050 |
| 19/07/2022 | 14:47:33 | CABK | Compra | CEUX | 2.992 | 2,9050 |
| 19/07/2022 | 14:47:33 | CABK | Compra | CEUX | 1.632 | 2,9050 |
| 19/07/2022 | 14:47:33 | CABK | Compra | CEUX | 1.632 | 2,9050 |
| 19/07/2022 | 14:47:34 | CABK | Compra | CEUX | 4.668 | 2,9050 |
| 19/07/2022 | 14:47:38 | CABK | Compra | CEUX | 1.485 | 2,9040 |
| 19/07/2022 | 14:47:38 | CABK | Compra | CEUX | 1.485 | 2,9040 |
| 19/07/2022 | 14:47:38 | CABK | Compra | CEUX | 1.485 | 2,9040 |
| 19/07/2022 | 14:47:38 | CABK | Compra | CEUX | 1.485 | 2,9040 |
| 19/07/2022 | 14:47:38 | CABK | Compra | CEUX | 1.485 | 2,9040 |
| 19/07/2022 | 14:47:38 | CABK | Compra | CEUX | 36 | 2,9040 |
| 19/07/2022 | 14:47:38 | CABK | Compra | TQEX | 379 | 2,9040 |
| 19/07/2022 | 14:47:38 | CABK | Compra | CEUX | 413 | 2,9040 |
| 19/07/2022 | 14:47:38 | CABK | Compra | TQEX | 379 | 2,9040 |
| 19/07/2022 | 14:47:38 | CABK | Compra | XMAD | 1.196 | 2,9040 |
| 19/07/2022 | 14:47:38 | CABK | Compra | XMAD | 5.150 | 2,9040 |
| 19/07/2022 | 14:47:38 | CABK | Compra | AQEU | 3.500 | 2,9040 |
| 19/07/2022 | 14:47:38 | CABK | Compra | XMAD | 3.036 | 2,9040 |
| 19/07/2022 | 14:47:38 | CABK | Compra | XMAD | 110 | 2,9040 |
| 19/07/2022 | 14:49:40 | CABK | Compra | XMAD | 626 | 2,9050 |
| 19/07/2022 | 14:49:40 | CABK | Compra | CEUX | 776 | 2,9050 |
| 19/07/2022 | 14:49:40 | CABK | Compra | CEUX | 776 | 2,9050 |
| 19/07/2022 | 14:49:40 | CABK | Compra | CEUX | 776 | 2,9050 |
| 19/07/2022 | 14:49:40 | CABK | Compra | CEUX | 776 | 2,9050 |
| 19/07/2022 | 14:49:40 | CABK | Compra | CEUX | 776 | 2,9050 |
| 19/07/2022 | 14:49:40 | CABK | Compra | CEUX | 304 | 2,9050 |
| 19/07/2022 | 14:49:40 | CABK | Compra | CEUX | 776 | 2,9050 |
| 19/07/2022 | 14:49:41 | CABK | Compra | CEUX | 776 | 2,9050 |
| 19/07/2022 | 14:49:41 | CABK | Compra | CEUX | 776 | 2,9050 |
| 19/07/2022 | 14:50:47 | CABK | Compra | XMAD | 1.618 | 2,9070 |
| 19/07/2022 | 14:50:47 | CABK | Compra | XMAD | 1.618 | 2,9070 |
| 19/07/2022 | 14:50:47 | CABK | Compra | XMAD | 825 | 2,9070 |
| 19/07/2022 | 14:51:26 | CABK | Compra | CEUX | 860 | 2,9090 |
| 19/07/2022 | 14:51:26 | CABK | Compra | CEUX | 9 | 2,9090 |
| 19/07/2022 | 14:51:26 | CABK | Compra | CEUX | 869 | 2,9090 |
| 19/07/2022 | 14:51:26 | CABK | Compra | CEUX | 869 | 2,9090 |
| 19/07/2022 | 14:51:26 | CABK | Compra | XMAD | 700 | 2,9090 |
| 19/07/2022 | 14:51:26 | CABK | Compra | XMAD | 700 | 2,9090 |
| 19/07/2022 | 14:51:26 | CABK | Compra | CEUX | 869 | 2,9090 |
| 19/07/2022 | 14:51:26 | CABK | Compra | CEUX | 869 | 2,9090 |
| 19/07/2022 | 14:51:28 | CABK | Compra | CEUX | 755 | 2,9090 |
| 19/07/2022 | 14:51:28 | CABK | Compra | CEUX | 755 | 2,9090 |
| 19/07/2022 | 14:51:30 | CABK | Compra | CEUX | 755 | 2,9090 |
| 19/07/2022 | 14:51:30 | CABK | Compra | AQEU | 207 | 2,9090 |
| 19/07/2022 | 14:51:34 | CABK | Compra | XMAD | 1.569 | 2,9090 |
| 19/07/2022 | 14:51:34 | CABK | Compra | XMAD | 2.700 | 2,9090 |
| 19/07/2022 | 14:51:34 | CABK | Compra | XMAD | 438 | 2,9090 |
| 19/07/2022 | 14:51:34 | CABK | Compra | XMAD | 3.138 | 2,9090 |
| 19/07/2022 | 14:51:34 | CABK | Compra | XMAD | 3.231 | 2,9090 |
| 19/07/2022 | 14:51:34 | CABK | Compra | XMAD | 915 | 2,9080 |
| 19/07/2022 | 14:51:34 | CABK | Compra | AQEU | 56 | 2,9080 |
| 19/07/2022 | 14:52:22 | CABK | Compra | XMAD | 11.165 | 2,9090 |
| 19/07/2022 | 14:52:22 | CABK | Compra | AQEU | 3.801 | 2,9090 |
| 19/07/2022 | 14:52:22 | CABK | Compra | CEUX | 13.851 | 2,9090 |
| 19/07/2022 | 14:52:22 | CABK | Compra | TQEX | 2.731 | 2,9090 |
| 19/07/2022 | 14:56:59 | CABK | Compra | XMAD | 1.321 | 2,9120 |
| 19/07/2022 | 14:56:59 | CABK | Compra | XMAD | 1.579 | 2,9120 |
| 19/07/2022 | 14:57:01 | CABK | Compra | CEUX | 2.703 | 2,9120 |
| 19/07/2022 | 14:57:01 | CABK | Compra | CEUX | 3.933 | 2,9120 |
| 19/07/2022 | 14:57:01 | CABK | Compra | TQEX | 1.309 | 2,9120 |
| 19/07/2022 | 14:57:01 | CABK | Compra | TQEX | 1.309 | 2,9120 |
| 19/07/2022 | 14:57:01 | CABK | Compra | TQEX | 350 | 2,9120 |
| 19/07/2022 | 14:57:01 | CABK | Compra | XMAD | 5.349 | 2,9120 |
| 19/07/2022 | 14:57:01 | CABK | Compra | XMAD | 2.578 | 2,9120 |
| 19/07/2022 | 14:57:01 | CABK | Compra | XMAD | 2.771 | 2,9120 |
| 19/07/2022 | 14:57:55 | CABK | Compra | XMAD | 3.941 | 2,9120 |
| 19/07/2022 | 14:57:55 | CABK | Compra | AQEU | 105 | 2,9120 |

| Fecha | Hora | Instrumento Financiero | Operación | Centro de negociación | Número de acciones | Precio (€) |
|------------|----------|------------------------|-----------|-----------------------|--------------------|------------|
| 19/07/2022 | 14:57:55 | CABK | Compra | CEUX | 1.244 | 2,9120 |
| 19/07/2022 | 14:57:55 | CABK | Compra | CEUX | 221 | 2,9120 |
| 19/07/2022 | 14:57:55 | CABK | Compra | CEUX | 5.171 | 2,9120 |
| 19/07/2022 | 14:57:55 | CABK | Compra | CEUX | 221 | 2,9120 |
| 19/07/2022 | 14:57:55 | CABK | Compra | TQEX | 22 | 2,9120 |
| 19/07/2022 | 14:57:55 | CABK | Compra | TQEX | 1.287 | 2,9120 |
| 19/07/2022 | 14:57:55 | CABK | Compra | TQEX | 42 | 2,9120 |
| 19/07/2022 | 14:57:55 | CABK | Compra | TQEX | 1.309 | 2,9120 |
| 19/07/2022 | 14:57:55 | CABK | Compra | TQEX | 1.118 | 2,9120 |
| 19/07/2022 | 14:57:55 | CABK | Compra | AQEU | 1.821 | 2,9120 |
| 19/07/2022 | 14:57:55 | CABK | Compra | AQEU | 1.785 | 2,9120 |
| 19/07/2022 | 14:57:55 | CABK | Compra | CEUX | 1.678 | 2,9120 |
| 19/07/2022 | 14:57:55 | CABK | Compra | CEUX | 2.226 | 2,9120 |
| 19/07/2022 | 14:57:55 | CABK | Compra | XMAD | 5.349 | 2,9120 |
| 19/07/2022 | 14:57:55 | CABK | Compra | XMAD | 3.324 | 2,9120 |
| 19/07/2022 | 14:59:03 | CABK | Compra | AQEU | 3.248 | 2,9140 |
| 19/07/2022 | 14:59:03 | CABK | Compra | CEUX | 11.835 | 2,9140 |
| 19/07/2022 | 14:59:03 | CABK | Compra | XMAD | 9.540 | 2,9140 |
| 19/07/2022 | 15:00:43 | CABK | Compra | XMAD | 7.262 | 2,9130 |
| 19/07/2022 | 15:00:43 | CABK | Compra | XMAD | 1.011 | 2,9130 |
| 19/07/2022 | 15:00:43 | CABK | Compra | XMAD | 1.011 | 2,9130 |
| 19/07/2022 | 15:00:43 | CABK | Compra | XMAD | 112 | 2,9130 |
| 19/07/2022 | 15:00:43 | CABK | Compra | XMAD | 112 | 2,9130 |
| 19/07/2022 | 15:00:43 | CABK | Compra | XMAD | 224 | 2,9130 |
| 19/07/2022 | 15:00:43 | CABK | Compra | XMAD | 224 | 2,9130 |
| 19/07/2022 | 15:00:43 | CABK | Compra | XMAD | 13.698 | 2,9130 |
| 19/07/2022 | 15:03:03 | CABK | Compra | XMAD | 1.050 | 2,9110 |
| 19/07/2022 | 15:03:03 | CABK | Compra | CEUX | 1.303 | 2,9110 |
| 19/07/2022 | 15:03:03 | CABK | Compra | CEUX | 970 | 2,9110 |
| 19/07/2022 | 15:03:03 | CABK | Compra | CEUX | 1.303 | 2,9110 |
| 19/07/2022 | 15:03:03 | CABK | Compra | CEUX | 1.303 | 2,9110 |
| 19/07/2022 | 15:03:03 | CABK | Compra | CEUX | 1.303 | 2,9110 |
| 19/07/2022 | 15:03:03 | CABK | Compra | CEUX | 1.303 | 2,9110 |
| 19/07/2022 | 15:03:03 | CABK | Compra | CEUX | 37 | 2,9110 |
| 19/07/2022 | 15:03:03 | CABK | Compra | XMAD | 1.050 | 2,9110 |
| 19/07/2022 | 15:03:03 | CABK | Compra | XMAD | 1.050 | 2,9110 |
| 19/07/2022 | 15:03:03 | CABK | Compra | XMAD | 1.050 | 2,9110 |
| 19/07/2022 | 15:03:03 | CABK | Compra | XMAD | 1.050 | 2,9110 |
| 19/07/2022 | 15:03:03 | CABK | Compra | XMAD | 1.050 | 2,9110 |
| 19/07/2022 | 15:03:03 | CABK | Compra | XMAD | 1.050 | 2,9110 |
| 19/07/2022 | 15:03:03 | CABK | Compra | XMAD | 812 | 2,9110 |
| 19/07/2022 | 15:03:09 | CABK | Compra | TQEX | 1.993 | 2,9110 |
| 19/07/2022 | 15:03:09 | CABK | Compra | AQEU | 1.612 | 2,9110 |
| 19/07/2022 | 15:03:09 | CABK | Compra | CEUX | 9 | 2,9110 |
| 19/07/2022 | 15:03:09 | CABK | Compra | CEUX | 10.093 | 2,9110 |
| 19/07/2022 | 15:03:09 | CABK | Compra | AQEU | 1.160 | 2,9110 |
| 19/07/2022 | 15:03:09 | CABK | Compra | XMAD | 8.143 | 2,9110 |
| 19/07/2022 | 15:04:48 | CABK | Compra | AQEU | 81 | 2,9100 |
| 19/07/2022 | 15:04:48 | CABK | Compra | CEUX | 1.681 | 2,9100 |
| 19/07/2022 | 15:04:48 | CABK | Compra | CEUX | 6.690 | 2,9100 |
| 19/07/2022 | 15:04:48 | CABK | Compra | CEUX | 1.681 | 2,9100 |
| 19/07/2022 | 15:04:48 | CABK | Compra | CEUX | 1.681 | 2,9100 |
| 19/07/2022 | 15:04:48 | CABK | Compra | CEUX | 1.681 | 2,9100 |
| 19/07/2022 | 15:04:48 | CABK | Compra | CEUX | 305 | 2,9100 |
| 19/07/2022 | 15:04:48 | CABK | Compra | CEUX | 52 | 2,9100 |
| 19/07/2022 | 15:04:48 | CABK | Compra | CEUX | 1.629 | 2,9100 |
| 19/07/2022 | 15:04:48 | CABK | Compra | CEUX | 330 | 2,9100 |
| 19/07/2022 | 15:04:48 | CABK | Compra | TQEX | 379 | 2,9100 |
| 19/07/2022 | 15:04:48 | CABK | Compra | XMAD | 1.391 | 2,9100 |
| 19/07/2022 | 15:04:48 | CABK | Compra | XMAD | 5.893 | 2,9100 |
| 19/07/2022 | 15:04:48 | CABK | Compra | AQEU | 3.500 | 2,9100 |
| 19/07/2022 | 15:04:48 | CABK | Compra | AQEU | 726 | 2,9100 |
| 19/07/2022 | 15:04:48 | CABK | Compra | XMAD | 2.704 | 2,9100 |
| 19/07/2022 | 15:07:35 | CABK | Compra | XMAD | 5.000 | 2,9040 |
| 19/07/2022 | 15:07:35 | CABK | Compra | XMAD | 4.578 | 2,9040 |
| 19/07/2022 | 15:07:46 | CABK | Compra | CEUX | 3.671 | 2,9040 |
| 19/07/2022 | 15:08:51 | CABK | Compra | CEUX | 2.128 | 2,9070 |
| 19/07/2022 | 15:10:13 | CABK | Compra | CEUX | 5.381 | 2,9080 |
| 19/07/2022 | 15:10:13 | CABK | Compra | CEUX | 9.314 | 2,9080 |
| 19/07/2022 | 15:10:13 | CABK | Compra | TQEX | 2.899 | 2,9080 |
| 19/07/2022 | 15:10:13 | CABK | Compra | AQEU | 4.032 | 2,9080 |
| 19/07/2022 | 15:10:13 | CABK | Compra | XMAD | 11.846 | 2,9080 |
| 19/07/2022 | 15:10:13 | CABK | Compra | XMAD | 1.103 | 2,9070 |
| 19/07/2022 | 15:10:13 | CABK | Compra | XMAD | 1.103 | 2,9070 |
| 19/07/2022 | 15:10:13 | CABK | Compra | XMAD | 1.103 | 2,9070 |
| 19/07/2022 | 15:10:13 | CABK | Compra | CEUX | 1.371 | 2,9070 |
| 19/07/2022 | 15:10:13 | CABK | Compra | CEUX | 1.371 | 2,9070 |

| Fecha | Hora | Instrumento Financiero | Operación | Centro de negociación | Número de acciones | Precio (€) |
|------------|----------|------------------------|-----------|-----------------------|--------------------|------------|
| 19/07/2022 | 15:10:13 | CABK | Compra | CEUX | 1.371 | 2,9070 |
| 19/07/2022 | 15:10:13 | CABK | Compra | CEUX | 1.371 | 2,9070 |
| 19/07/2022 | 15:10:13 | CABK | Compra | CEUX | 1.371 | 2,9070 |
| 19/07/2022 | 15:10:13 | CABK | Compra | CEUX | 1.371 | 2,9070 |
| 19/07/2022 | 15:10:13 | CABK | Compra | CEUX | 1.305 | 2,9070 |
| 19/07/2022 | 15:10:13 | CABK | Compra | TQEX | 379 | 2,9070 |
| 19/07/2022 | 15:10:13 | CABK | Compra | TQEX | 379 | 2,9070 |
| 19/07/2022 | 15:10:13 | CABK | Compra | TQEX | 2.769 | 2,9070 |
| 19/07/2022 | 15:10:13 | CABK | Compra | TQEX | 257 | 2,9070 |
| 19/07/2022 | 15:10:13 | CABK | Compra | XMAD | 1.103 | 2,9070 |
| 19/07/2022 | 15:10:13 | CABK | Compra | XMAD | 455 | 2,9070 |
| 19/07/2022 | 15:10:13 | CABK | Compra | XMAD | 1.103 | 2,9070 |
| 19/07/2022 | 15:10:13 | CABK | Compra | XMAD | 1.103 | 2,9070 |
| 19/07/2022 | 15:10:13 | CABK | Compra | XMAD | 609 | 2,9070 |
| 19/07/2022 | 15:10:13 | CABK | Compra | AQEU | 3.500 | 2,9070 |
| 19/07/2022 | 15:10:13 | CABK | Compra | AQEU | 112 | 2,9070 |
| 19/07/2022 | 15:14:36 | CABK | Compra | AQEU | 10.393 | 2,9160 |
| 19/07/2022 | 15:14:36 | CABK | Compra | CEUX | 37.880 | 2,9160 |
| 19/07/2022 | 15:16:43 | CABK | Compra | XMAD | 800 | 2,9170 |
| 19/07/2022 | 15:16:43 | CABK | Compra | XMAD | 321 | 2,9170 |
| 19/07/2022 | 15:16:43 | CABK | Compra | CEUX | 1.391 | 2,9170 |
| 19/07/2022 | 15:16:43 | CABK | Compra | TQEX | 378 | 2,9170 |
| 19/07/2022 | 15:16:43 | CABK | Compra | TQEX | 10 | 2,9170 |
| 19/07/2022 | 15:18:19 | CABK | Compra | CEUX | 1.429 | 2,9180 |
| 19/07/2022 | 15:18:19 | CABK | Compra | CEUX | 1.554 | 2,9180 |
| 19/07/2022 | 15:18:19 | CABK | Compra | TQEX | 377 | 2,9180 |
| 19/07/2022 | 15:18:19 | CABK | Compra | TQEX | 377 | 2,9180 |
| 19/07/2022 | 15:18:19 | CABK | Compra | AQEU | 392 | 2,9180 |
| 19/07/2022 | 15:18:19 | CABK | Compra | AQEU | 426 | 2,9180 |
| 19/07/2022 | 15:18:19 | CABK | Compra | TQEX | 377 | 2,9180 |
| 19/07/2022 | 15:18:19 | CABK | Compra | TQEX | 377 | 2,9180 |
| 19/07/2022 | 15:18:19 | CABK | Compra | TQEX | 140 | 2,9180 |
| 19/07/2022 | 15:18:19 | CABK | Compra | TQEX | 139 | 2,9180 |
| 19/07/2022 | 15:18:19 | CABK | Compra | TQEX | 377 | 2,9180 |
| 19/07/2022 | 15:18:19 | CABK | Compra | TQEX | 158 | 2,9180 |
| 19/07/2022 | 15:18:19 | CABK | Compra | CEUX | 1.429 | 2,9180 |
| 19/07/2022 | 15:18:19 | CABK | Compra | CEUX | 1.554 | 2,9180 |
| 19/07/2022 | 15:18:19 | CABK | Compra | CEUX | 1.152 | 2,9180 |
| 19/07/2022 | 15:18:19 | CABK | Compra | CEUX | 277 | 2,9180 |
| 19/07/2022 | 15:18:19 | CABK | Compra | CEUX | 1.554 | 2,9180 |
| 19/07/2022 | 15:18:19 | CABK | Compra | CEUX | 1.152 | 2,9180 |
| 19/07/2022 | 15:18:19 | CABK | Compra | CEUX | 277 | 2,9180 |
| 19/07/2022 | 15:18:19 | CABK | Compra | CEUX | 1.554 | 2,9180 |
| 19/07/2022 | 15:18:19 | CABK | Compra | XMAD | 1.151 | 2,9180 |
| 19/07/2022 | 15:18:19 | CABK | Compra | XMAD | 1.251 | 2,9180 |
| 19/07/2022 | 15:18:19 | CABK | Compra | XMAD | 26 | 2,9180 |
| 19/07/2022 | 15:18:19 | CABK | Compra | XMAD | 3.427 | 2,9180 |
| 19/07/2022 | 15:18:19 | CABK | Compra | XMAD | 3.359 | 2,9180 |
| 19/07/2022 | 15:18:19 | CABK | Compra | XMAD | 1.645 | 2,9180 |
| 19/07/2022 | 15:18:19 | CABK | Compra | XMAD | 1.271 | 2,9180 |
| 19/07/2022 | 15:18:19 | CABK | Compra | XMAD | 3.185 | 2,9180 |
| 19/07/2022 | 15:18:19 | CABK | Compra | XMAD | 2.605 | 2,9180 |
| 19/07/2022 | 15:18:19 | CABK | Compra | CEUX | 1.429 | 2,9180 |
| 19/07/2022 | 15:18:19 | CABK | Compra | CEUX | 72 | 2,9180 |
| 19/07/2022 | 15:18:19 | CABK | Compra | TQEX | 219 | 2,9180 |
| 19/07/2022 | 15:18:19 | CABK | Compra | TQEX | 377 | 2,9180 |
| 19/07/2022 | 15:18:19 | CABK | Compra | TQEX | 214 | 2,9180 |
| 19/07/2022 | 15:18:19 | CABK | Compra | TQEX | 181 | 2,9180 |
| 19/07/2022 | 15:18:19 | CABK | Compra | CEUX | 1.482 | 2,9180 |
| 19/07/2022 | 15:18:19 | CABK | Compra | TQEX | 377 | 2,9180 |
| 19/07/2022 | 15:18:19 | CABK | Compra | TQEX | 208 | 2,9180 |
| 19/07/2022 | 15:18:30 | CABK | Compra | XMAD | 3.349 | 2,9180 |
| 19/07/2022 | 15:18:31 | CABK | Compra | CEUX | 28 | 2,9180 |
| 19/07/2022 | 15:18:31 | CABK | Compra | CEUX | 440 | 2,9180 |
| 19/07/2022 | 15:19:28 | CABK | Compra | XMAD | 691 | 2,9170 |
| 19/07/2022 | 15:20:05 | CABK | Compra | CEUX | 1.524 | 2,9150 |
| 19/07/2022 | 15:20:05 | CABK | Compra | CEUX | 24 | 2,9150 |
| 19/07/2022 | 15:20:05 | CABK | Compra | CEUX | 1.500 | 2,9150 |
| 19/07/2022 | 15:20:05 | CABK | Compra | CEUX | 24 | 2,9150 |
| 19/07/2022 | 15:20:05 | CABK | Compra | CEUX | 926 | 2,9150 |
| 19/07/2022 | 15:20:05 | CABK | Compra | CEUX | 29 | 2,9150 |
| 19/07/2022 | 15:20:05 | CABK | Compra | TQEX | 378 | 2,9150 |
| 19/07/2022 | 15:20:05 | CABK | Compra | TQEX | 378 | 2,9150 |
| 19/07/2022 | 15:20:05 | CABK | Compra | TQEX | 378 | 2,9150 |
| 19/07/2022 | 15:20:05 | CABK | Compra | AQEU | 418 | 2,9150 |
| 19/07/2022 | 15:20:05 | CABK | Compra | CEUX | 569 | 2,9150 |
| 19/07/2022 | 15:20:05 | CABK | Compra | CEUX | 569 | 2,9150 |

| Fecha | Hora | Instrumento Financiero | Operación | Centro de negociación | Número de acciones | Precio (€) |
|------------|----------|------------------------|-----------|-----------------------|--------------------|------------|
| 19/07/2022 | 15:20:05 | CABK | Compra | TQEX | 11 | 2,9150 |
| 19/07/2022 | 15:20:05 | CABK | Compra | CEUX | 848 | 2,9150 |
| 19/07/2022 | 15:20:05 | CABK | Compra | TQEX | 367 | 2,9150 |
| 19/07/2022 | 15:20:05 | CABK | Compra | TQEX | 11 | 2,9150 |
| 19/07/2022 | 15:20:05 | CABK | Compra | AQEU | 418 | 2,9150 |
| 19/07/2022 | 15:20:05 | CABK | Compra | AQEU | 508 | 2,9150 |
| 19/07/2022 | 15:20:05 | CABK | Compra | TQEX | 367 | 2,9150 |
| 19/07/2022 | 15:20:05 | CABK | Compra | XMAD | 1.277 | 2,9150 |
| 19/07/2022 | 15:20:05 | CABK | Compra | XMAD | 1.177 | 2,9150 |
| 19/07/2022 | 15:20:05 | CABK | Compra | XMAD | 926 | 2,9150 |
| 19/07/2022 | 15:20:05 | CABK | Compra | XMAD | 1.953 | 2,9150 |
| 19/07/2022 | 15:20:05 | CABK | Compra | XMAD | 301 | 2,9150 |
| 19/07/2022 | 15:20:05 | CABK | Compra | XMAD | 501 | 2,9150 |
| 19/07/2022 | 15:20:05 | CABK | Compra | AQEU | 418 | 2,9150 |
| 19/07/2022 | 15:20:05 | CABK | Compra | CEUX | 107 | 2,9150 |
| 19/07/2022 | 15:20:05 | CABK | Compra | TQEX | 11 | 2,9150 |
| 19/07/2022 | 15:20:05 | CABK | Compra | XMAD | 301 | 2,9150 |
| 19/07/2022 | 15:20:05 | CABK | Compra | AQEU | 418 | 2,9150 |
| 19/07/2022 | 15:20:05 | CABK | Compra | AQEU | 100 | 2,9150 |
| 19/07/2022 | 15:20:05 | CABK | Compra | CEUX | 1.524 | 2,9150 |
| 19/07/2022 | 15:20:05 | CABK | Compra | CEUX | 100 | 2,9150 |
| 19/07/2022 | 15:20:05 | CABK | Compra | TQEX | 378 | 2,9150 |
| 19/07/2022 | 15:20:05 | CABK | Compra | TQEX | 101 | 2,9150 |
| 19/07/2022 | 15:20:05 | CABK | Compra | XMAD | 926 | 2,9150 |
| 19/07/2022 | 15:20:05 | CABK | Compra | CEUX | 1.524 | 2,9150 |
| 19/07/2022 | 15:20:05 | CABK | Compra | XMAD | 322 | 2,9150 |
| 19/07/2022 | 15:20:15 | CABK | Compra | AQEU | 1.306 | 2,9140 |
| 19/07/2022 | 15:20:33 | CABK | Compra | CEUX | 558 | 2,9150 |
| 19/07/2022 | 15:20:33 | CABK | Compra | XMAD | 449 | 2,9150 |
| 19/07/2022 | 15:20:44 | CABK | Compra | CEUX | 558 | 2,9150 |
| 19/07/2022 | 15:21:08 | CABK | Compra | CEUX | 558 | 2,9150 |
| 19/07/2022 | 15:21:08 | CABK | Compra | CEUX | 1.134 | 2,9150 |
| 19/07/2022 | 15:21:08 | CABK | Compra | TQEX | 378 | 2,9150 |
| 19/07/2022 | 15:21:08 | CABK | Compra | TQEX | 378 | 2,9150 |
| 19/07/2022 | 15:21:08 | CABK | Compra | TQEX | 25 | 2,9150 |
| 19/07/2022 | 15:21:08 | CABK | Compra | XMAD | 449 | 2,9150 |
| 19/07/2022 | 15:21:08 | CABK | Compra | XMAD | 912 | 2,9150 |
| 19/07/2022 | 15:21:20 | CABK | Compra | XMAD | 1.796 | 2,9150 |
| 19/07/2022 | 15:21:20 | CABK | Compra | XMAD | 4.214 | 2,9150 |
| 19/07/2022 | 15:21:35 | CABK | Compra | CEUX | 4.196 | 2,9170 |
| 19/07/2022 | 15:21:35 | CABK | Compra | AQEU | 4.121 | 2,9170 |
| 19/07/2022 | 15:21:35 | CABK | Compra | CEUX | 6.000 | 2,9170 |
| 19/07/2022 | 15:21:35 | CABK | Compra | CEUX | 50 | 2,9170 |
| 19/07/2022 | 15:21:35 | CABK | Compra | CEUX | 4.771 | 2,9170 |
| 19/07/2022 | 15:21:35 | CABK | Compra | XMAD | 2 | 2,9170 |
| 19/07/2022 | 15:21:35 | CABK | Compra | XMAD | 12.104 | 2,9170 |
| 19/07/2022 | 15:22:51 | CABK | Compra | AQEU | 2.741 | 2,9120 |
| 19/07/2022 | 15:22:51 | CABK | Compra | CEUX | 9.989 | 2,9120 |
| 19/07/2022 | 15:22:51 | CABK | Compra | TQEX | 1.970 | 2,9120 |
| 19/07/2022 | 15:22:51 | CABK | Compra | XMAD | 2.079 | 2,9120 |
| 19/07/2022 | 15:22:51 | CABK | Compra | XMAD | 1.099 | 2,9120 |
| 19/07/2022 | 15:22:51 | CABK | Compra | XMAD | 4.874 | 2,9120 |
| 19/07/2022 | 15:24:17 | CABK | Compra | XMAD | 988 | 2,9100 |
| 19/07/2022 | 15:24:17 | CABK | Compra | XMAD | 80 | 2,9100 |
| 19/07/2022 | 15:24:17 | CABK | Compra | XMAD | 1.068 | 2,9100 |
| 19/07/2022 | 15:24:17 | CABK | Compra | CEUX | 1.328 | 2,9100 |
| 19/07/2022 | 15:24:17 | CABK | Compra | CEUX | 110 | 2,9100 |
| 19/07/2022 | 15:24:17 | CABK | Compra | CEUX | 1.218 | 2,9100 |
| 19/07/2022 | 15:24:17 | CABK | Compra | CEUX | 10 | 2,9100 |
| 19/07/2022 | 15:24:17 | CABK | Compra | TQEX | 181 | 2,9100 |
| 19/07/2022 | 15:24:17 | CABK | Compra | TQEX | 12 | 2,9100 |
| 19/07/2022 | 15:24:17 | CABK | Compra | TQEX | 186 | 2,9100 |
| 19/07/2022 | 15:24:17 | CABK | Compra | TQEX | 193 | 2,9100 |
| 19/07/2022 | 15:24:17 | CABK | Compra | CEUX | 1.328 | 2,9100 |
| 19/07/2022 | 15:24:17 | CABK | Compra | XMAD | 410 | 2,9100 |
| 19/07/2022 | 15:24:17 | CABK | Compra | TQEX | 379 | 2,9100 |
| 19/07/2022 | 15:24:17 | CABK | Compra | TQEX | 22 | 2,9100 |
| 19/07/2022 | 15:24:17 | CABK | Compra | XMAD | 658 | 2,9100 |
| 19/07/2022 | 15:24:17 | CABK | Compra | XMAD | 29 | 2,9100 |
| 19/07/2022 | 15:24:17 | CABK | Compra | XMAD | 3.153 | 2,9100 |
| 19/07/2022 | 15:24:17 | CABK | Compra | CEUX | 1.328 | 2,9100 |
| 19/07/2022 | 15:24:17 | CABK | Compra | CEUX | 1.328 | 2,9100 |
| 19/07/2022 | 15:24:17 | CABK | Compra | AQEU | 364 | 2,9100 |
| 19/07/2022 | 15:24:17 | CABK | Compra | CEUX | 1.328 | 2,9100 |
| 19/07/2022 | 15:24:17 | CABK | Compra | CEUX | 538 | 2,9100 |
| 19/07/2022 | 15:24:17 | CABK | Compra | TQEX | 379 | 2,9100 |
| 19/07/2022 | 15:24:17 | CABK | Compra | TQEX | 379 | 2,9100 |

| Fecha | Hora | Instrumento Financiero | Operación | Centro de negociación | Número de acciones | Precio (€) |
|------------|----------|------------------------|-----------|-----------------------|--------------------|------------|
| 19/07/2022 | 15:24:17 | CABK | Compra | XMAD | 22 | 2,9100 |
| 19/07/2022 | 15:24:17 | CABK | Compra | XMAD | 455 | 2,9100 |
| 19/07/2022 | 15:24:17 | CABK | Compra | AQEU | 3.500 | 2,9100 |
| 19/07/2022 | 15:24:17 | CABK | Compra | AQEU | 1.795 | 2,9100 |
| 19/07/2022 | 15:26:04 | CABK | Compra | CEUX | 1.546 | 2,9090 |
| 19/07/2022 | 15:26:04 | CABK | Compra | TQEX | 379 | 2,9090 |
| 19/07/2022 | 15:26:04 | CABK | Compra | XMAD | 1.245 | 2,9090 |
| 19/07/2022 | 15:26:04 | CABK | Compra | XMAD | 6.086 | 2,9090 |
| 19/07/2022 | 15:26:04 | CABK | Compra | CEUX | 1.546 | 2,9090 |
| 19/07/2022 | 15:26:04 | CABK | Compra | CEUX | 1.546 | 2,9090 |
| 19/07/2022 | 15:26:04 | CABK | Compra | AQEU | 3.500 | 2,9090 |
| 19/07/2022 | 15:26:04 | CABK | Compra | XMAD | 4.276 | 2,9090 |
| 19/07/2022 | 15:26:04 | CABK | Compra | AQEU | 3.500 | 2,9090 |
| 19/07/2022 | 15:26:04 | CABK | Compra | AQEU | 197 | 2,9090 |
| 19/07/2022 | 15:30:57 | CABK | Compra | AQEU | 860 | 2,9090 |
| 19/07/2022 | 15:30:57 | CABK | Compra | CEUX | 10.575 | 2,9090 |
| 19/07/2022 | 15:30:57 | CABK | Compra | CEUX | 8.581 | 2,9090 |
| 19/07/2022 | 15:30:57 | CABK | Compra | CEUX | 1.994 | 2,9090 |
| 19/07/2022 | 15:30:57 | CABK | Compra | CEUX | 1.451 | 2,9090 |
| 19/07/2022 | 15:30:57 | CABK | Compra | CEUX | 3.445 | 2,9090 |
| 19/07/2022 | 15:30:57 | CABK | Compra | TQEX | 2.086 | 2,9090 |
| 19/07/2022 | 15:30:57 | CABK | Compra | TQEX | 2.086 | 2,9090 |
| 19/07/2022 | 15:30:57 | CABK | Compra | CEUX | 7.104 | 2,9090 |
| 19/07/2022 | 15:30:57 | CABK | Compra | TQEX | 2.086 | 2,9090 |
| 19/07/2022 | 15:30:57 | CABK | Compra | XMAD | 8.525 | 2,9090 |
| 19/07/2022 | 15:30:57 | CABK | Compra | XMAD | 8.525 | 2,9090 |
| 19/07/2022 | 15:30:57 | CABK | Compra | XMAD | 8.525 | 2,9090 |
| 19/07/2022 | 15:30:57 | CABK | Compra | XMAD | 1.769 | 2,9090 |
| 19/07/2022 | 15:30:57 | CABK | Compra | CEUX | 26 | 2,9090 |
| 19/07/2022 | 15:30:57 | CABK | Compra | CEUX | 746 | 2,9090 |
| 19/07/2022 | 15:30:57 | CABK | Compra | TQEX | 432 | 2,9090 |
| 19/07/2022 | 15:30:57 | CABK | Compra | TQEX | 432 | 2,9090 |
| 19/07/2022 | 15:30:57 | CABK | Compra | AQEU | 3.500 | 2,9090 |
| 19/07/2022 | 15:30:57 | CABK | Compra | AQEU | 4.482 | 2,9090 |
| 19/07/2022 | 15:30:57 | CABK | Compra | TQEX | 33 | 2,9090 |
| 19/07/2022 | 15:31:31 | CABK | Compra | XMAD | 1.658 | 2,9080 |
| 19/07/2022 | 15:31:32 | CABK | Compra | XMAD | 376 | 2,9080 |
| 19/07/2022 | 15:31:51 | CABK | Compra | CEUX | 676 | 2,9090 |
| 19/07/2022 | 15:31:51 | CABK | Compra | CEUX | 676 | 2,9090 |
| 19/07/2022 | 15:31:51 | CABK | Compra | CEUX | 676 | 2,9090 |
| 19/07/2022 | 15:31:51 | CABK | Compra | CEUX | 676 | 2,9090 |
| 19/07/2022 | 15:31:51 | CABK | Compra | AQEU | 185 | 2,9090 |
| 19/07/2022 | 15:31:51 | CABK | Compra | TQEX | 379 | 2,9090 |
| 19/07/2022 | 15:31:51 | CABK | Compra | CEUX | 676 | 2,9090 |
| 19/07/2022 | 15:31:51 | CABK | Compra | TQEX | 379 | 2,9090 |
| 19/07/2022 | 15:31:51 | CABK | Compra | TQEX | 379 | 2,9090 |
| 19/07/2022 | 15:31:51 | CABK | Compra | TQEX | 379 | 2,9090 |
| 19/07/2022 | 15:31:51 | CABK | Compra | CEUX | 649 | 2,9090 |
| 19/07/2022 | 15:31:51 | CABK | Compra | CEUX | 27 | 2,9090 |
| 19/07/2022 | 15:31:51 | CABK | Compra | XMAD | 2.248 | 2,9090 |
| 19/07/2022 | 15:31:51 | CABK | Compra | XMAD | 2.294 | 2,9090 |
| 19/07/2022 | 15:31:51 | CABK | Compra | XMAD | 2.533 | 2,9090 |
| 19/07/2022 | 15:31:51 | CABK | Compra | XMAD | 10.037 | 2,9090 |
| 19/07/2022 | 15:32:21 | CABK | Compra | CEUX | 717 | 2,9070 |
| 19/07/2022 | 15:32:21 | CABK | Compra | TQEX | 379 | 2,9070 |
| 19/07/2022 | 15:32:21 | CABK | Compra | TQEX | 379 | 2,9070 |
| 19/07/2022 | 15:32:21 | CABK | Compra | TQEX | 322 | 2,9070 |
| 19/07/2022 | 15:32:21 | CABK | Compra | XMAD | 577 | 2,9070 |
| 19/07/2022 | 15:32:21 | CABK | Compra | XMAD | 3.035 | 2,9070 |
| 19/07/2022 | 15:32:21 | CABK | Compra | XMAD | 1.870 | 2,9070 |
| 19/07/2022 | 15:32:22 | CABK | Compra | XMAD | 989 | 2,9070 |
| 19/07/2022 | 15:32:22 | CABK | Compra | XMAD | 582 | 2,9070 |
| 19/07/2022 | 15:32:32 | CABK | Compra | XMAD | 3.127 | 2,9060 |
| 19/07/2022 | 15:32:32 | CABK | Compra | XMAD | 3.524 | 2,9060 |
| 19/07/2022 | 15:32:32 | CABK | Compra | XMAD | 2.952 | 2,9060 |
| 19/07/2022 | 15:32:32 | CABK | Compra | XMAD | 175 | 2,9060 |
| 19/07/2022 | 15:32:32 | CABK | Compra | XMAD | 3.524 | 2,9060 |
| 19/07/2022 | 15:32:32 | CABK | Compra | XMAD | 3.127 | 2,9060 |
| 19/07/2022 | 15:32:32 | CABK | Compra | XMAD | 3.524 | 2,9060 |
| 19/07/2022 | 15:32:32 | CABK | Compra | XMAD | 105 | 2,9060 |
| 19/07/2022 | 15:34:10 | CABK | Compra | CEUX | 669 | 2,9090 |
| 19/07/2022 | 15:34:10 | CABK | Compra | TQEX | 379 | 2,9090 |
| 19/07/2022 | 15:34:10 | CABK | Compra | AQEU | 183 | 2,9090 |
| 19/07/2022 | 15:34:10 | CABK | Compra | XMAD | 537 | 2,9090 |
| 19/07/2022 | 15:34:23 | CABK | Compra | CEUX | 1.659 | 2,9080 |
| 19/07/2022 | 15:34:23 | CABK | Compra | CEUX | 947 | 2,9080 |

| Fecha | Hora | Instrumento Financiero | Operación | Centro de negociación | Número de acciones | Precio (€) |
|------------|----------|------------------------|-----------|-----------------------|--------------------|------------|
| 19/07/2022 | 15:34:23 | CABK | Compra | CEUX | 1.659 | 2,9080 |
| 19/07/2022 | 15:34:23 | CABK | Compra | CEUX | 1.468 | 2,9080 |
| 19/07/2022 | 15:34:23 | CABK | Compra | TQEX | 379 | 2,9080 |
| 19/07/2022 | 15:34:23 | CABK | Compra | CEUX | 191 | 2,9080 |
| 19/07/2022 | 15:34:23 | CABK | Compra | XMAD | 1.335 | 2,9080 |
| 19/07/2022 | 15:34:23 | CABK | Compra | CEUX | 742 | 2,9080 |
| 19/07/2022 | 15:34:23 | CABK | Compra | XMAD | 4.037 | 2,9080 |
| 19/07/2022 | 15:34:23 | CABK | Compra | TQEX | 379 | 2,9080 |
| 19/07/2022 | 15:34:23 | CABK | Compra | XMAD | 4.314 | 2,9080 |
| 19/07/2022 | 15:34:23 | CABK | Compra | XMAD | 2.292 | 2,9080 |
| 19/07/2022 | 15:34:23 | CABK | Compra | CEUX | 30 | 2,9080 |
| 19/07/2022 | 15:34:41 | CABK | Compra | CEUX | 559 | 2,9080 |
| 19/07/2022 | 15:34:41 | CABK | Compra | AQEU | 111 | 2,9080 |
| 19/07/2022 | 15:34:41 | CABK | Compra | XMAD | 448 | 2,9080 |
| 19/07/2022 | 15:34:41 | CABK | Compra | TQEX | 379 | 2,9080 |
| 19/07/2022 | 15:34:41 | CABK | Compra | XMAD | 448 | 2,9080 |
| 19/07/2022 | 15:34:51 | CABK | Compra | CEUX | 853 | 2,9100 |
| 19/07/2022 | 15:34:51 | CABK | Compra | CEUX | 1.645 | 2,9100 |
| 19/07/2022 | 15:34:52 | CABK | Compra | XMAD | 616 | 2,9100 |
| 19/07/2022 | 15:34:54 | CABK | Compra | CEUX | 1.089 | 2,9100 |
| 19/07/2022 | 15:35:20 | CABK | Compra | CEUX | 2.056 | 2,9120 |
| 19/07/2022 | 15:35:20 | CABK | Compra | CEUX | 2.056 | 2,9120 |
| 19/07/2022 | 15:35:20 | CABK | Compra | XMAD | 2.958 | 2,9120 |
| 19/07/2022 | 15:35:20 | CABK | Compra | CEUX | 2.056 | 2,9120 |
| 19/07/2022 | 15:35:20 | CABK | Compra | CEUX | 1.107 | 2,9120 |
| 19/07/2022 | 15:36:20 | CABK | Compra | CEUX | 12.841 | 2,9160 |
| 19/07/2022 | 15:36:20 | CABK | Compra | TQEX | 2.533 | 2,9160 |
| 19/07/2022 | 15:36:20 | CABK | Compra | XMAD | 10.351 | 2,9160 |
| 19/07/2022 | 15:36:20 | CABK | Compra | CEUX | 3.523 | 2,9160 |
| 19/07/2022 | 15:36:21 | CABK | Compra | XMAD | 1.500 | 2,9150 |
| 19/07/2022 | 15:36:41 | CABK | Compra | XMAD | 1.000 | 2,9140 |
| 19/07/2022 | 15:38:16 | CABK | Compra | XMAD | 356 | 2,9170 |
| 19/07/2022 | 15:38:24 | CABK | Compra | CEUX | 724 | 2,9200 |
| 19/07/2022 | 15:38:24 | CABK | Compra | CEUX | 140 | 2,9200 |
| 19/07/2022 | 15:38:24 | CABK | Compra | CEUX | 584 | 2,9200 |
| 19/07/2022 | 15:38:24 | CABK | Compra | CEUX | 257 | 2,9200 |
| 19/07/2022 | 15:38:24 | CABK | Compra | CEUX | 724 | 2,9200 |
| 19/07/2022 | 15:38:24 | CABK | Compra | CEUX | 724 | 2,9200 |
| 19/07/2022 | 15:38:24 | CABK | Compra | CEUX | 180 | 2,9200 |
| 19/07/2022 | 15:38:24 | CABK | Compra | CEUX | 724 | 2,9200 |
| 19/07/2022 | 15:38:24 | CABK | Compra | CEUX | 724 | 2,9200 |
| 19/07/2022 | 15:38:24 | CABK | Compra | CEUX | 724 | 2,9200 |
| 19/07/2022 | 15:38:24 | CABK | Compra | CEUX | 458 | 2,9200 |
| 19/07/2022 | 15:38:24 | CABK | Compra | TQEX | 426 | 2,9200 |
| 19/07/2022 | 15:38:24 | CABK | Compra | AQEU | 198 | 2,9200 |
| 19/07/2022 | 15:38:24 | CABK | Compra | TQEX | 426 | 2,9200 |
| 19/07/2022 | 15:38:24 | CABK | Compra | TQEX | 426 | 2,9200 |
| 19/07/2022 | 15:38:24 | CABK | Compra | XMAD | 582 | 2,9200 |
| 19/07/2022 | 15:38:24 | CABK | Compra | XMAD | 582 | 2,9200 |
| 19/07/2022 | 15:38:24 | CABK | Compra | CEUX | 724 | 2,9200 |
| 19/07/2022 | 15:38:24 | CABK | Compra | CEUX | 724 | 2,9200 |
| 19/07/2022 | 15:38:24 | CABK | Compra | CEUX | 724 | 2,9200 |
| 19/07/2022 | 15:38:24 | CABK | Compra | CEUX | 724 | 2,9200 |
| 19/07/2022 | 15:38:24 | CABK | Compra | CEUX | 612 | 2,9200 |
| 19/07/2022 | 15:38:50 | CABK | Compra | CEUX | 1.719 | 2,9180 |
| 19/07/2022 | 15:38:50 | CABK | Compra | CEUX | 1.593 | 2,9180 |
| 19/07/2022 | 15:38:50 | CABK | Compra | TQEX | 377 | 2,9180 |
| 19/07/2022 | 15:38:50 | CABK | Compra | TQEX | 377 | 2,9180 |
| 19/07/2022 | 15:38:50 | CABK | Compra | XMAD | 1.384 | 2,9180 |
| 19/07/2022 | 15:38:50 | CABK | Compra | XMAD | 1.282 | 2,9180 |
| 19/07/2022 | 15:39:06 | CABK | Compra | AQEU | 4.327 | 2,9190 |
| 19/07/2022 | 15:39:06 | CABK | Compra | AQEU | 4.108 | 2,9190 |
| 19/07/2022 | 15:39:06 | CABK | Compra | TQEX | 3.110 | 2,9190 |
| 19/07/2022 | 15:39:06 | CABK | Compra | XMAD | 12.712 | 2,9190 |
| 19/07/2022 | 15:39:06 | CABK | Compra | XMAD | 12.712 | 2,9190 |
| 19/07/2022 | 15:39:11 | CABK | Compra | AQEU | 1.449 | 2,9190 |
| 19/07/2022 | 15:39:35 | CABK | Compra | XMAD | 1.236 | 2,9170 |
| 19/07/2022 | 15:39:35 | CABK | Compra | XMAD | 623 | 2,9170 |
| 19/07/2022 | 15:39:35 | CABK | Compra | XMAD | 1.236 | 2,9170 |
| 19/07/2022 | 15:39:35 | CABK | Compra | XMAD | 1.388 | 2,9170 |
| 19/07/2022 | 15:39:35 | CABK | Compra | CEUX | 1.535 | 2,9170 |
| 19/07/2022 | 15:39:35 | CABK | Compra | CEUX | 1.724 | 2,9170 |
| 19/07/2022 | 15:39:35 | CABK | Compra | AQEU | 420 | 2,9170 |
| 19/07/2022 | 15:39:35 | CABK | Compra | AQEU | 473 | 2,9170 |
| 19/07/2022 | 15:39:35 | CABK | Compra | AQEU | 3.180 | 2,9170 |
| 19/07/2022 | 15:39:35 | CABK | Compra | AQEU | 1.329 | 2,9170 |
| 19/07/2022 | 15:39:35 | CABK | Compra | TQEX | 378 | 2,9170 |

| Fecha | Hora | Instrumento Financiero | Operación | Centro de negociación | Número de acciones | Precio (€) |
|------------|----------|------------------------|-----------|-----------------------|--------------------|------------|
| 19/07/2022 | 15:39:35 | CABK | Compra | TQEX | 378 | 2,9170 |
| 19/07/2022 | 15:39:39 | CABK | Compra | AQEU | 420 | 2,9170 |
| 19/07/2022 | 15:39:39 | CABK | Compra | AQEU | 200 | 2,9170 |
| 19/07/2022 | 15:39:39 | CABK | Compra | CEUX | 1.535 | 2,9170 |
| 19/07/2022 | 15:39:39 | CABK | Compra | CEUX | 731 | 2,9170 |
| 19/07/2022 | 15:39:39 | CABK | Compra | CEUX | 452 | 2,9170 |
| 19/07/2022 | 15:39:39 | CABK | Compra | TQEX | 378 | 2,9170 |
| 19/07/2022 | 15:39:39 | CABK | Compra | TQEX | 378 | 2,9170 |
| 19/07/2022 | 15:39:39 | CABK | Compra | CEUX | 731 | 2,9170 |
| 19/07/2022 | 15:39:39 | CABK | Compra | CEUX | 352 | 2,9170 |
| 19/07/2022 | 15:39:39 | CABK | Compra | CEUX | 731 | 2,9170 |
| 19/07/2022 | 15:39:39 | CABK | Compra | XMAD | 1.236 | 2,9170 |
| 19/07/2022 | 15:39:39 | CABK | Compra | XMAD | 588 | 2,9170 |
| 19/07/2022 | 15:39:39 | CABK | Compra | XMAD | 1.236 | 2,9170 |
| 19/07/2022 | 15:39:39 | CABK | Compra | XMAD | 588 | 2,9170 |
| 19/07/2022 | 15:40:38 | CABK | Compra | CEUX | 691 | 2,9220 |
| 19/07/2022 | 15:40:38 | CABK | Compra | TQEX | 405 | 2,9220 |
| 19/07/2022 | 15:40:38 | CABK | Compra | TQEX | 405 | 2,9220 |
| 19/07/2022 | 15:40:38 | CABK | Compra | TQEX | 416 | 2,9220 |
| 19/07/2022 | 15:40:38 | CABK | Compra | XMAD | 554 | 2,9220 |
| 19/07/2022 | 15:40:38 | CABK | Compra | XMAD | 6.553 | 2,9220 |
| 19/07/2022 | 15:40:38 | CABK | Compra | XMAD | 6.553 | 2,9220 |
| 19/07/2022 | 15:40:38 | CABK | Compra | XMAD | 95 | 2,9220 |
| 19/07/2022 | 15:40:40 | CABK | Compra | AQEU | 189 | 2,9220 |
| 19/07/2022 | 15:40:56 | CABK | Compra | XMAD | 609 | 2,9230 |
| 19/07/2022 | 15:41:00 | CABK | Compra | AQEU | 1.305 | 2,9230 |
| 19/07/2022 | 15:41:10 | CABK | Compra | XMAD | 1.107 | 2,9230 |
| 19/07/2022 | 15:41:11 | CABK | Compra | XMAD | 8.545 | 2,9230 |
| 19/07/2022 | 15:41:11 | CABK | Compra | CEUX | 4.290 | 2,9230 |
| 19/07/2022 | 15:41:11 | CABK | Compra | CEUX | 778 | 2,9230 |
| 19/07/2022 | 15:41:11 | CABK | Compra | CEUX | 3.842 | 2,9230 |
| 19/07/2022 | 15:41:11 | CABK | Compra | CEUX | 778 | 2,9230 |
| 19/07/2022 | 15:41:11 | CABK | Compra | CEUX | 778 | 2,9230 |
| 19/07/2022 | 15:41:11 | CABK | Compra | CEUX | 778 | 2,9230 |
| 19/07/2022 | 15:41:11 | CABK | Compra | AQEU | 86 | 2,9230 |
| 19/07/2022 | 15:41:11 | CABK | Compra | TQEX | 999 | 2,9230 |
| 19/07/2022 | 15:41:11 | CABK | Compra | TQEX | 999 | 2,9230 |
| 19/07/2022 | 15:41:11 | CABK | Compra | TQEX | 999 | 2,9230 |
| 19/07/2022 | 15:41:11 | CABK | Compra | CEUX | 733 | 2,9230 |
| 19/07/2022 | 15:41:11 | CABK | Compra | CEUX | 2.969 | 2,9230 |
| 19/07/2022 | 15:42:11 | CABK | Compra | XMAD | 8.673 | 2,9240 |
| 19/07/2022 | 15:42:11 | CABK | Compra | CEUX | 10.759 | 2,9240 |
| 19/07/2022 | 15:42:11 | CABK | Compra | TQEX | 2.123 | 2,9240 |
| 19/07/2022 | 15:42:11 | CABK | Compra | XMAD | 1.270 | 2,9240 |
| 19/07/2022 | 15:42:11 | CABK | Compra | XMAD | 1.682 | 2,9240 |
| 19/07/2022 | 15:42:51 | CABK | Compra | XMAD | 621 | 2,9230 |
| 19/07/2022 | 15:42:51 | CABK | Compra | CEUX | 774 | 2,9230 |
| 19/07/2022 | 15:42:51 | CABK | Compra | TQEX | 377 | 2,9230 |
| 19/07/2022 | 15:42:51 | CABK | Compra | XMAD | 7.380 | 2,9230 |
| 19/07/2022 | 15:42:51 | CABK | Compra | CEUX | 774 | 2,9230 |
| 19/07/2022 | 15:42:51 | CABK | Compra | TQEX | 377 | 2,9230 |
| 19/07/2022 | 15:42:51 | CABK | Compra | XMAD | 621 | 2,9230 |
| 19/07/2022 | 15:42:51 | CABK | Compra | CEUX | 774 | 2,9230 |
| 19/07/2022 | 15:42:51 | CABK | Compra | TQEX | 377 | 2,9230 |
| 19/07/2022 | 15:42:51 | CABK | Compra | CEUX | 774 | 2,9230 |
| 19/07/2022 | 15:42:51 | CABK | Compra | CEUX | 774 | 2,9230 |
| 19/07/2022 | 15:42:51 | CABK | Compra | AQEU | 211 | 2,9230 |
| 19/07/2022 | 15:42:51 | CABK | Compra | CEUX | 774 | 2,9230 |
| 19/07/2022 | 15:42:51 | CABK | Compra | CEUX | 217 | 2,9230 |
| 19/07/2022 | 15:42:51 | CABK | Compra | TQEX | 377 | 2,9230 |
| 19/07/2022 | 15:42:51 | CABK | Compra | TQEX | 377 | 2,9230 |
| 19/07/2022 | 15:42:51 | CABK | Compra | XMAD | 621 | 2,9230 |
| 19/07/2022 | 15:42:51 | CABK | Compra | AQEU | 3.500 | 2,9230 |
| 19/07/2022 | 15:42:51 | CABK | Compra | TQEX | 377 | 2,9230 |
| 19/07/2022 | 15:44:00 | CABK | Compra | AQEU | 164 | 2,9240 |
| 19/07/2022 | 15:44:02 | CABK | Compra | CEUX | 601 | 2,9240 |
| 19/07/2022 | 15:44:02 | CABK | Compra | CEUX | 74 | 2,9240 |
| 19/07/2022 | 15:44:02 | CABK | Compra | TQEX | 377 | 2,9240 |
| 19/07/2022 | 15:44:02 | CABK | Compra | TQEX | 377 | 2,9240 |
| 19/07/2022 | 15:44:02 | CABK | Compra | XMAD | 483 | 2,9240 |
| 19/07/2022 | 15:44:02 | CABK | Compra | XMAD | 3.582 | 2,9240 |
| 19/07/2022 | 15:44:10 | CABK | Compra | CEUX | 1.411 | 2,9220 |
| 19/07/2022 | 15:44:10 | CABK | Compra | TQEX | 377 | 2,9220 |
| 19/07/2022 | 15:44:10 | CABK | Compra | CEUX | 1.411 | 2,9220 |
| 19/07/2022 | 15:44:10 | CABK | Compra | CEUX | 1.411 | 2,9220 |
| 19/07/2022 | 15:44:10 | CABK | Compra | CEUX | 740 | 2,9220 |

| Fecha | Hora | Instrumento Financiero | Operación | Centro de negociación | Número de acciones | Precio (€) |
|------------|----------|------------------------|-----------|-----------------------|--------------------|------------|
| 19/07/2022 | 15:44:10 | CABK | Compra | CEUX | 1.411 | 2,9220 |
| 19/07/2022 | 15:44:10 | CABK | Compra | CEUX | 1.411 | 2,9220 |
| 19/07/2022 | 15:44:10 | CABK | Compra | CEUX | 390 | 2,9220 |
| 19/07/2022 | 15:44:10 | CABK | Compra | TQEX | 377 | 2,9220 |
| 19/07/2022 | 15:44:10 | CABK | Compra | TQEX | 24 | 2,9220 |
| 19/07/2022 | 15:44:10 | CABK | Compra | TQEX | 377 | 2,9220 |
| 19/07/2022 | 15:44:10 | CABK | Compra | TQEX | 377 | 2,9220 |
| 19/07/2022 | 15:44:10 | CABK | Compra | TQEX | 24 | 2,9220 |
| 19/07/2022 | 15:44:10 | CABK | Compra | XMAD | 344 | 2,9220 |
| 19/07/2022 | 15:44:10 | CABK | Compra | XMAD | 3.087 | 2,9220 |
| 19/07/2022 | 15:44:10 | CABK | Compra | XMAD | 3.087 | 2,9220 |
| 19/07/2022 | 15:44:10 | CABK | Compra | XMAD | 79 | 2,9220 |
| 19/07/2022 | 15:44:10 | CABK | Compra | CEUX | 731 | 2,9220 |
| 19/07/2022 | 15:44:10 | CABK | Compra | CEUX | 3.718 | 2,9220 |
| 19/07/2022 | 15:44:10 | CABK | Compra | CEUX | 1.354 | 2,9220 |
| 19/07/2022 | 15:45:41 | CABK | Compra | AQEU | 1.048 | 2,9190 |
| 19/07/2022 | 15:46:10 | CABK | Compra | AQEU | 368 | 2,9190 |
| 19/07/2022 | 15:46:13 | CABK | Compra | CEUX | 1.344 | 2,9190 |
| 19/07/2022 | 15:46:13 | CABK | Compra | CEUX | 1.344 | 2,9190 |
| 19/07/2022 | 15:46:13 | CABK | Compra | CEUX | 1.344 | 2,9190 |
| 19/07/2022 | 15:46:13 | CABK | Compra | CEUX | 1.344 | 2,9190 |
| 19/07/2022 | 15:46:13 | CABK | Compra | CEUX | 1.344 | 2,9190 |
| 19/07/2022 | 15:46:13 | CABK | Compra | CEUX | 1.344 | 2,9190 |
| 19/07/2022 | 15:46:13 | CABK | Compra | CEUX | 208 | 2,9190 |
| 19/07/2022 | 15:46:13 | CABK | Compra | AQEU | 368 | 2,9190 |
| 19/07/2022 | 15:46:13 | CABK | Compra | TQEX | 377 | 2,9190 |
| 19/07/2022 | 15:46:13 | CABK | Compra | XMAD | 1.082 | 2,9190 |
| 19/07/2022 | 15:46:13 | CABK | Compra | XMAD | 5.585 | 2,9190 |
| 19/07/2022 | 15:46:13 | CABK | Compra | CEUX | 3.718 | 2,9190 |
| 19/07/2022 | 15:46:13 | CABK | Compra | CEUX | 918 | 2,9190 |
| 19/07/2022 | 15:46:13 | CABK | Compra | CEUX | 1.618 | 2,9190 |
| 19/07/2022 | 15:46:30 | CABK | Compra | AQEU | 471 | 2,9160 |
| 19/07/2022 | 15:46:33 | CABK | Compra | CEUX | 1.718 | 2,9160 |
| 19/07/2022 | 15:46:33 | CABK | Compra | CEUX | 1.602 | 2,9160 |
| 19/07/2022 | 15:46:33 | CABK | Compra | TQEX | 378 | 2,9160 |
| 19/07/2022 | 15:46:33 | CABK | Compra | TQEX | 825 | 2,9160 |
| 19/07/2022 | 15:46:33 | CABK | Compra | XMAD | 1.384 | 2,9160 |
| 19/07/2022 | 15:46:33 | CABK | Compra | XMAD | 1.384 | 2,9160 |
| 19/07/2022 | 15:46:33 | CABK | Compra | XMAD | 1.384 | 2,9160 |
| 19/07/2022 | 15:46:33 | CABK | Compra | XMAD | 1.384 | 2,9160 |
| 19/07/2022 | 15:46:33 | CABK | Compra | CEUX | 116 | 2,9160 |
| 19/07/2022 | 15:46:33 | CABK | Compra | CEUX | 661 | 2,9160 |
| 19/07/2022 | 15:46:33 | CABK | Compra | CEUX | 1.602 | 2,9160 |
| 19/07/2022 | 15:46:33 | CABK | Compra | TQEX | 378 | 2,9160 |
| 19/07/2022 | 15:46:33 | CABK | Compra | TQEX | 825 | 2,9160 |
| 19/07/2022 | 15:46:33 | CABK | Compra | TQEX | 378 | 2,9160 |
| 19/07/2022 | 15:46:33 | CABK | Compra | TQEX | 825 | 2,9160 |
| 19/07/2022 | 15:46:33 | CABK | Compra | CEUX | 116 | 2,9160 |
| 19/07/2022 | 15:46:33 | CABK | Compra | TQEX | 164 | 2,9160 |
| 19/07/2022 | 15:46:33 | CABK | Compra | XMAD | 1.384 | 2,9160 |
| 19/07/2022 | 15:46:33 | CABK | Compra | XMAD | 1.005 | 2,9160 |
| 19/07/2022 | 15:47:21 | CABK | Compra | CEUX | 6.000 | 2,9150 |
| 19/07/2022 | 15:47:21 | CABK | Compra | CEUX | 5.481 | 2,9150 |
| 19/07/2022 | 15:47:21 | CABK | Compra | TQEX | 2.265 | 2,9150 |
| 19/07/2022 | 15:47:21 | CABK | Compra | XMAD | 9.255 | 2,9150 |
| 19/07/2022 | 15:47:21 | CABK | Compra | AQEU | 3.150 | 2,9150 |
| 19/07/2022 | 15:48:21 | CABK | Compra | CEUX | 4.057 | 2,9110 |
| 19/07/2022 | 15:48:21 | CABK | Compra | TQEX | 800 | 2,9110 |
| 19/07/2022 | 15:48:21 | CABK | Compra | XMAD | 3.270 | 2,9110 |
| 19/07/2022 | 15:48:21 | CABK | Compra | AQEU | 1.114 | 2,9110 |
| 19/07/2022 | 15:48:43 | CABK | Compra | XMAD | 3.320 | 2,9100 |
| 19/07/2022 | 15:48:44 | CABK | Compra | XMAD | 3.320 | 2,9100 |
| 19/07/2022 | 15:48:44 | CABK | Compra | XMAD | 2.034 | 2,9100 |
| 19/07/2022 | 15:49:17 | CABK | Compra | XMAD | 3.489 | 2,9120 |
| 19/07/2022 | 15:49:17 | CABK | Compra | XMAD | 3.489 | 2,9120 |
| 19/07/2022 | 15:49:17 | CABK | Compra | XMAD | 2.248 | 2,9120 |
| 19/07/2022 | 15:49:17 | CABK | Compra | XMAD | 879 | 2,9120 |
| 19/07/2022 | 15:50:15 | CABK | Compra | XMAD | 5.224 | 2,9120 |
| 19/07/2022 | 15:50:16 | CABK | Compra | XMAD | 361 | 2,9120 |
| 19/07/2022 | 15:50:16 | CABK | Compra | XMAD | 79 | 2,9120 |
| 19/07/2022 | 15:51:04 | CABK | Compra | CEUX | 2.206 | 2,9150 |
| 19/07/2022 | 15:51:04 | CABK | Compra | TQEX | 435 | 2,9150 |
| 19/07/2022 | 15:51:04 | CABK | Compra | XMAD | 1.778 | 2,9150 |
| 19/07/2022 | 15:51:04 | CABK | Compra | XMAD | 2.248 | 2,9150 |
| 19/07/2022 | 15:51:04 | CABK | Compra | XMAD | 1.778 | 2,9150 |
| 19/07/2022 | 15:51:04 | CABK | Compra | XMAD | 1.641 | 2,9150 |
| 19/07/2022 | 15:51:04 | CABK | Compra | CEUX | 2.206 | 2,9150 |

| Fecha | Hora | Instrumento Financiero | Operación | Centro de negociación | Número de acciones | Precio (€) |
|------------|----------|------------------------|-----------|-----------------------|--------------------|------------|
| 19/07/2022 | 15:51:04 | CABK | Compra | CEUX | 874 | 2,9150 |
| 19/07/2022 | 15:51:04 | CABK | Compra | TQEX | 435 | 2,9150 |
| 19/07/2022 | 15:51:04 | CABK | Compra | TQEX | 2.485 | 2,9150 |
| 19/07/2022 | 15:51:04 | CABK | Compra | TQEX | 419 | 2,9150 |
| 19/07/2022 | 15:51:04 | CABK | Compra | CEUX | 1.073 | 2,9150 |
| 19/07/2022 | 15:51:28 | CABK | Compra | AQEU | 423 | 2,9130 |
| 19/07/2022 | 15:51:28 | CABK | Compra | CEUX | 1.754 | 2,9130 |
| 19/07/2022 | 15:51:28 | CABK | Compra | CEUX | 1.340 | 2,9130 |
| 19/07/2022 | 15:51:28 | CABK | Compra | CEUX | 1.541 | 2,9130 |
| 19/07/2022 | 15:51:28 | CABK | Compra | CEUX | 3.094 | 2,9130 |
| 19/07/2022 | 15:51:28 | CABK | Compra | CEUX | 1.541 | 2,9130 |
| 19/07/2022 | 15:51:28 | CABK | Compra | CEUX | 225 | 2,9130 |
| 19/07/2022 | 15:51:28 | CABK | Compra | CEUX | 1.541 | 2,9130 |
| 19/07/2022 | 15:51:28 | CABK | Compra | CEUX | 140 | 2,9130 |
| 19/07/2022 | 15:51:28 | CABK | Compra | CEUX | 1.118 | 2,9130 |
| 19/07/2022 | 15:51:28 | CABK | Compra | TQEX | 378 | 2,9130 |
| 19/07/2022 | 15:51:28 | CABK | Compra | TQEX | 378 | 2,9130 |
| 19/07/2022 | 15:51:28 | CABK | Compra | TQEX | 44 | 2,9130 |
| 19/07/2022 | 15:51:28 | CABK | Compra | XMAD | 1.242 | 2,9130 |
| 19/07/2022 | 15:51:28 | CABK | Compra | XMAD | 147 | 2,9130 |
| 19/07/2022 | 15:51:28 | CABK | Compra | CEUX | 423 | 2,9130 |
| 19/07/2022 | 15:51:28 | CABK | Compra | TQEX | 334 | 2,9130 |
| 19/07/2022 | 15:51:28 | CABK | Compra | XMAD | 1.242 | 2,9130 |
| 19/07/2022 | 15:51:45 | CABK | Compra | TQEX | 1.027 | 2,9120 |
| 19/07/2022 | 15:51:45 | CABK | Compra | CEUX | 1.647 | 2,9120 |
| 19/07/2022 | 15:51:45 | CABK | Compra | CEUX | 1.531 | 2,9120 |
| 19/07/2022 | 15:51:45 | CABK | Compra | CEUX | 2.030 | 2,9120 |
| 19/07/2022 | 15:51:45 | CABK | Compra | XMAD | 4.198 | 2,9120 |
| 19/07/2022 | 15:51:45 | CABK | Compra | CEUX | 1.429 | 2,9120 |
| 19/07/2022 | 15:52:10 | CABK | Compra | CEUX | 5.798 | 2,9140 |
| 19/07/2022 | 15:52:10 | CABK | Compra | XMAD | 4.673 | 2,9140 |
| 19/07/2022 | 15:52:10 | CABK | Compra | XMAD | 1.591 | 2,9140 |
| 19/07/2022 | 15:52:37 | CABK | Compra | CEUX | 4.810 | 2,9140 |
| 19/07/2022 | 15:52:37 | CABK | Compra | TQEX | 371 | 2,9140 |
| 19/07/2022 | 15:52:37 | CABK | Compra | TQEX | 578 | 2,9140 |
| 19/07/2022 | 15:52:37 | CABK | Compra | XMAD | 3.876 | 2,9140 |
| 19/07/2022 | 15:52:46 | CABK | Compra | XMAD | 3.408 | 2,9130 |
| 19/07/2022 | 15:52:46 | CABK | Compra | CEUX | 4.228 | 2,9130 |
| 19/07/2022 | 15:52:46 | CABK | Compra | TQEX | 834 | 2,9130 |
| 19/07/2022 | 15:52:46 | CABK | Compra | CEUX | 1.161 | 2,9130 |
| 19/07/2022 | 15:53:12 | CABK | Compra | CEUX | 5.432 | 2,9130 |
| 19/07/2022 | 15:53:12 | CABK | Compra | TQEX | 1.072 | 2,9130 |
| 19/07/2022 | 15:53:12 | CABK | Compra | AQEU | 1.491 | 2,9130 |
| 19/07/2022 | 15:54:47 | CABK | Compra | CEUX | 502 | 2,9110 |
| 19/07/2022 | 15:55:49 | CABK | Compra | AQEU | 445 | 2,9130 |
| 19/07/2022 | 15:55:49 | CABK | Compra | CEUX | 1.623 | 2,9130 |
| 19/07/2022 | 15:55:49 | CABK | Compra | TQEX | 466 | 2,9130 |
| 19/07/2022 | 15:55:49 | CABK | Compra | TQEX | 434 | 2,9130 |
| 19/07/2022 | 15:55:49 | CABK | Compra | CEUX | 1.623 | 2,9130 |
| 19/07/2022 | 15:55:49 | CABK | Compra | XMAD | 1.307 | 2,9130 |
| 19/07/2022 | 15:55:49 | CABK | Compra | XMAD | 1.217 | 2,9130 |
| 19/07/2022 | 15:55:59 | CABK | Compra | CEUX | 6.241 | 2,9120 |
| 19/07/2022 | 15:55:59 | CABK | Compra | CEUX | 1.267 | 2,9120 |
| 19/07/2022 | 15:55:59 | CABK | Compra | CEUX | 754 | 2,9120 |
| 19/07/2022 | 15:55:59 | CABK | Compra | CEUX | 5.487 | 2,9120 |
| 19/07/2022 | 15:55:59 | CABK | Compra | CEUX | 513 | 2,9120 |
| 19/07/2022 | 15:55:59 | CABK | Compra | TQEX | 96 | 2,9120 |
| 19/07/2022 | 15:55:59 | CABK | Compra | TQEX | 1.135 | 2,9120 |
| 19/07/2022 | 15:55:59 | CABK | Compra | TQEX | 96 | 2,9120 |
| 19/07/2022 | 15:55:59 | CABK | Compra | CEUX | 5.762 | 2,9120 |
| 19/07/2022 | 15:55:59 | CABK | Compra | XMAD | 5.031 | 2,9120 |
| 19/07/2022 | 15:55:59 | CABK | Compra | XMAD | 7.772 | 2,9120 |
| 19/07/2022 | 15:55:59 | CABK | Compra | XMAD | 3.338 | 2,9120 |
| 19/07/2022 | 15:55:59 | CABK | Compra | TQEX | 1.231 | 2,9120 |
| 19/07/2022 | 15:55:59 | CABK | Compra | TQEX | 1.231 | 2,9120 |
| 19/07/2022 | 15:55:59 | CABK | Compra | AQEU | 3.500 | 2,9120 |
| 19/07/2022 | 15:55:59 | CABK | Compra | AQEU | 1.152 | 2,9120 |
| 19/07/2022 | 15:55:59 | CABK | Compra | AQEU | 1.002 | 2,9120 |
| 19/07/2022 | 15:56:01 | CABK | Compra | AQEU | 1.679 | 2,9110 |
| 19/07/2022 | 15:56:02 | CABK | Compra | CEUX | 2.883 | 2,9110 |
| 19/07/2022 | 15:56:02 | CABK | Compra | CEUX | 3.235 | 2,9110 |
| 19/07/2022 | 15:56:17 | CABK | Compra | CEUX | 5.118 | 2,9110 |
| 19/07/2022 | 15:56:17 | CABK | Compra | CEUX | 1.428 | 2,9110 |
| 19/07/2022 | 15:56:48 | CABK | Compra | XMAD | 1.089 | 2,9100 |
| 19/07/2022 | 15:56:48 | CABK | Compra | CEUX | 3.718 | 2,9100 |
| 19/07/2022 | 15:56:48 | CABK | Compra | CEUX | 625 | 2,9100 |
| 19/07/2022 | 15:56:48 | CABK | Compra | XMAD | 3.496 | 2,9100 |

| Fecha | Hora | Instrumento Financiero | Operación | Centro de negociación | Número de acciones | Precio (€) |
|------------|----------|------------------------|-----------|-----------------------|--------------------|------------|
| 19/07/2022 | 15:58:10 | CABK | Compra | CEUX | 799 | 2,9110 |
| 19/07/2022 | 15:58:11 | CABK | Compra | XMAD | 3.170 | 2,9110 |
| 19/07/2022 | 15:58:11 | CABK | Compra | XMAD | 1.099 | 2,9110 |
| 19/07/2022 | 15:58:11 | CABK | Compra | XMAD | 3.698 | 2,9110 |
| 19/07/2022 | 15:58:11 | CABK | Compra | CEUX | 942 | 2,9110 |
| 19/07/2022 | 15:58:11 | CABK | Compra | CEUX | 4.156 | 2,9110 |
| 19/07/2022 | 15:58:11 | CABK | Compra | TQEX | 1.164 | 2,9110 |
| 19/07/2022 | 15:58:11 | CABK | Compra | XMAD | 1.539 | 2,9110 |
| 19/07/2022 | 15:58:21 | CABK | Compra | XMAD | 11.107 | 2,9090 |
| 19/07/2022 | 15:58:21 | CABK | Compra | XMAD | 734 | 2,9090 |
| 19/07/2022 | 15:58:21 | CABK | Compra | XMAD | 1.754 | 2,9090 |
| 19/07/2022 | 16:00:06 | CABK | Compra | CEUX | 532 | 2,9110 |
| 19/07/2022 | 16:00:06 | CABK | Compra | CEUX | 104 | 2,9110 |
| 19/07/2022 | 16:00:06 | CABK | Compra | TQEX | 378 | 2,9110 |
| 19/07/2022 | 16:00:06 | CABK | Compra | XMAD | 510 | 2,9110 |
| 19/07/2022 | 16:00:06 | CABK | Compra | XMAD | 1.698 | 2,9110 |
| 19/07/2022 | 16:00:13 | CABK | Compra | XMAD | 1.794 | 2,9100 |
| 19/07/2022 | 16:00:13 | CABK | Compra | XMAD | 1.362 | 2,9100 |
| 19/07/2022 | 16:00:13 | CABK | Compra | XMAD | 1.362 | 2,9100 |
| 19/07/2022 | 16:00:13 | CABK | Compra | TQEX | 386 | 2,9100 |
| 19/07/2022 | 16:00:13 | CABK | Compra | CEUX | 1.957 | 2,9100 |
| 19/07/2022 | 16:00:13 | CABK | Compra | CEUX | 1.565 | 2,9100 |
| 19/07/2022 | 16:00:13 | CABK | Compra | CEUX | 392 | 2,9100 |
| 19/07/2022 | 16:00:13 | CABK | Compra | CEUX | 1.467 | 2,9100 |
| 19/07/2022 | 16:00:13 | CABK | Compra | TQEX | 238 | 2,9100 |
| 19/07/2022 | 16:00:13 | CABK | Compra | CEUX | 1.074 | 2,9100 |
| 19/07/2022 | 16:00:13 | CABK | Compra | CEUX | 883 | 2,9100 |
| 19/07/2022 | 16:00:13 | CABK | Compra | CEUX | 1.074 | 2,9100 |
| 19/07/2022 | 16:00:13 | CABK | Compra | CEUX | 1.957 | 2,9100 |
| 19/07/2022 | 16:00:13 | CABK | Compra | CEUX | 1.957 | 2,9100 |
| 19/07/2022 | 16:00:13 | CABK | Compra | CEUX | 1.700 | 2,9100 |
| 19/07/2022 | 16:00:13 | CABK | Compra | TQEX | 148 | 2,9100 |
| 19/07/2022 | 16:00:13 | CABK | Compra | TQEX | 238 | 2,9100 |
| 19/07/2022 | 16:00:13 | CABK | Compra | XMAD | 3.650 | 2,9100 |
| 19/07/2022 | 16:00:13 | CABK | Compra | XMAD | 3.136 | 2,9100 |
| 19/07/2022 | 16:00:13 | CABK | Compra | AQEU | 3.500 | 2,9100 |
| 19/07/2022 | 16:00:13 | CABK | Compra | AQEU | 1.152 | 2,9100 |
| 19/07/2022 | 16:00:13 | CABK | Compra | AQEU | 1.779 | 2,9100 |
| 19/07/2022 | 16:00:13 | CABK | Compra | AQEU | 187 | 2,9100 |
| 19/07/2022 | 16:01:27 | CABK | Compra | XMAD | 601 | 2,9120 |
| 19/07/2022 | 16:01:32 | CABK | Compra | AQEU | 205 | 2,9120 |
| 19/07/2022 | 16:01:32 | CABK | Compra | CEUX | 747 | 2,9120 |
| 19/07/2022 | 16:01:32 | CABK | Compra | TQEX | 378 | 2,9120 |
| 19/07/2022 | 16:01:32 | CABK | Compra | XMAD | 601 | 2,9120 |
| 19/07/2022 | 16:01:32 | CABK | Compra | XMAD | 601 | 2,9120 |
| 19/07/2022 | 16:02:14 | CABK | Compra | XMAD | 420 | 2,9130 |
| 19/07/2022 | 16:03:46 | CABK | Compra | XMAD | 1.398 | 2,9160 |
| 19/07/2022 | 16:03:46 | CABK | Compra | XMAD | 2.982 | 2,9160 |
| 19/07/2022 | 16:03:46 | CABK | Compra | XMAD | 6.480 | 2,9160 |
| 19/07/2022 | 16:04:02 | CABK | Compra | TQEX | 101 | 2,9160 |
| 19/07/2022 | 16:05:11 | CABK | Compra | AQEU | 3.516 | 2,9170 |
| 19/07/2022 | 16:05:11 | CABK | Compra | CEUX | 12.813 | 2,9170 |
| 19/07/2022 | 16:05:11 | CABK | Compra | CEUX | 3.006 | 2,9170 |
| 19/07/2022 | 16:05:11 | CABK | Compra | CEUX | 6.000 | 2,9170 |
| 19/07/2022 | 16:05:11 | CABK | Compra | CEUX | 3.807 | 2,9170 |
| 19/07/2022 | 16:05:11 | CABK | Compra | CEUX | 3.006 | 2,9170 |
| 19/07/2022 | 16:05:11 | CABK | Compra | AQEU | 3.516 | 2,9170 |
| 19/07/2022 | 16:05:11 | CABK | Compra | XMAD | 10.328 | 2,9170 |
| 19/07/2022 | 16:05:11 | CABK | Compra | XMAD | 11.369 | 2,9170 |
| 19/07/2022 | 16:05:11 | CABK | Compra | XMAD | 2.361 | 2,9170 |
| 19/07/2022 | 16:05:11 | CABK | Compra | XMAD | 9.287 | 2,9170 |
| 19/07/2022 | 16:05:11 | CABK | Compra | XMAD | 4.108 | 2,9170 |
| 19/07/2022 | 16:05:11 | CABK | Compra | CEUX | 1.193 | 2,9170 |
| 19/07/2022 | 16:05:11 | CABK | Compra | XMAD | 8.149 | 2,9170 |
| 19/07/2022 | 16:05:11 | CABK | Compra | XMAD | 511 | 2,9170 |
| 19/07/2022 | 16:05:11 | CABK | Compra | AQEU | 2.948 | 2,9170 |
| 19/07/2022 | 16:05:11 | CABK | Compra | CEUX | 1.694 | 2,9170 |
| 19/07/2022 | 16:05:11 | CABK | Compra | AQEU | 1.194 | 2,9170 |
| 19/07/2022 | 16:05:11 | CABK | Compra | CEUX | 4.349 | 2,9170 |
| 19/07/2022 | 16:05:11 | CABK | Compra | XMAD | 3.506 | 2,9170 |
| 19/07/2022 | 16:05:38 | CABK | Compra | AQEU | 836 | 2,9150 |
| 19/07/2022 | 16:06:01 | CABK | Compra | XMAD | 674 | 2,9170 |
| 19/07/2022 | 16:06:05 | CABK | Compra | XMAD | 1.000 | 2,9170 |
| 19/07/2022 | 16:06:05 | CABK | Compra | XMAD | 3.991 | 2,9170 |
| 19/07/2022 | 16:06:05 | CABK | Compra | XMAD | 347 | 2,9170 |
| 19/07/2022 | 16:06:05 | CABK | Compra | CEUX | 643 | 2,9170 |
| 19/07/2022 | 16:06:05 | CABK | Compra | TQEX | 148 | 2,9170 |

| Fecha | Hora | Instrumento Financiero | Operación | Centro de negociación | Número de acciones | Precio (€) |
|------------|----------|------------------------|-----------|-----------------------|--------------------|------------|
| 19/07/2022 | 16:06:10 | CABK | Compra | AQEU | 857 | 2,9170 |
| 19/07/2022 | 16:06:24 | CABK | Compra | XMAD | 6.053 | 2,9180 |
| 19/07/2022 | 16:06:24 | CABK | Compra | AQEU | 1.332 | 2,9180 |
| 19/07/2022 | 16:06:24 | CABK | Compra | CEUX | 4.851 | 2,9180 |
| 19/07/2022 | 16:06:24 | CABK | Compra | TQEX | 957 | 2,9180 |
| 19/07/2022 | 16:06:24 | CABK | Compra | XMAD | 3.911 | 2,9180 |
| 19/07/2022 | 16:07:07 | CABK | Compra | CEUX | 1.662 | 2,9140 |
| 19/07/2022 | 16:07:07 | CABK | Compra | CEUX | 1.662 | 2,9140 |
| 19/07/2022 | 16:07:07 | CABK | Compra | CEUX | 1.662 | 2,9140 |
| 19/07/2022 | 16:07:07 | CABK | Compra | CEUX | 1.662 | 2,9140 |
| 19/07/2022 | 16:07:07 | CABK | Compra | CEUX | 1.531 | 2,9140 |
| 19/07/2022 | 16:07:07 | CABK | Compra | TQEX | 378 | 2,9140 |
| 19/07/2022 | 16:07:08 | CABK | Compra | CEUX | 1.662 | 2,9140 |
| 19/07/2022 | 16:07:08 | CABK | Compra | TQEX | 378 | 2,9140 |
| 19/07/2022 | 16:07:08 | CABK | Compra | TQEX | 825 | 2,9140 |
| 19/07/2022 | 16:07:08 | CABK | Compra | XMAD | 1.338 | 2,9140 |
| 19/07/2022 | 16:07:08 | CABK | Compra | CEUX | 558 | 2,9140 |
| 19/07/2022 | 16:07:08 | CABK | Compra | TQEX | 378 | 2,9140 |
| 19/07/2022 | 16:07:11 | CABK | Compra | XMAD | 5.000 | 2,9140 |
| 19/07/2022 | 16:08:13 | CABK | Compra | CEUX | 3.032 | 2,9120 |
| 19/07/2022 | 16:08:13 | CABK | Compra | TQEX | 598 | 2,9120 |
| 19/07/2022 | 16:08:13 | CABK | Compra | CEUX | 948 | 2,9120 |
| 19/07/2022 | 16:08:13 | CABK | Compra | CEUX | 2.084 | 2,9120 |
| 19/07/2022 | 16:08:13 | CABK | Compra | CEUX | 737 | 2,9120 |
| 19/07/2022 | 16:08:13 | CABK | Compra | CEUX | 3.032 | 2,9120 |
| 19/07/2022 | 16:08:13 | CABK | Compra | CEUX | 2.084 | 2,9120 |
| 19/07/2022 | 16:08:13 | CABK | Compra | TQEX | 598 | 2,9120 |
| 19/07/2022 | 16:08:13 | CABK | Compra | TQEX | 825 | 2,9120 |
| 19/07/2022 | 16:08:13 | CABK | Compra | XMAD | 2.443 | 2,9120 |
| 19/07/2022 | 16:08:13 | CABK | Compra | XMAD | 2.443 | 2,9120 |
| 19/07/2022 | 16:08:13 | CABK | Compra | XMAD | 2.268 | 2,9120 |
| 19/07/2022 | 16:08:13 | CABK | Compra | XMAD | 175 | 2,9120 |
| 19/07/2022 | 16:08:13 | CABK | Compra | XMAD | 2.443 | 2,9120 |
| 19/07/2022 | 16:08:13 | CABK | Compra | TQEX | 598 | 2,9120 |
| 19/07/2022 | 16:08:13 | CABK | Compra | TQEX | 825 | 2,9120 |
| 19/07/2022 | 16:08:13 | CABK | Compra | TQEX | 334 | 2,9120 |
| 19/07/2022 | 16:08:55 | CABK | Compra | CEUX | 1.877 | 2,9130 |
| 19/07/2022 | 16:08:55 | CABK | Compra | CEUX | 1.877 | 2,9130 |
| 19/07/2022 | 16:08:55 | CABK | Compra | CEUX | 1.877 | 2,9130 |
| 19/07/2022 | 16:08:55 | CABK | Compra | CEUX | 1.260 | 2,9130 |
| 19/07/2022 | 16:09:19 | CABK | Compra | CEUX | 761 | 2,9130 |
| 19/07/2022 | 16:09:24 | CABK | Compra | XMAD | 938 | 2,9130 |
| 19/07/2022 | 16:09:24 | CABK | Compra | CEUX | 761 | 2,9130 |
| 19/07/2022 | 16:09:24 | CABK | Compra | CEUX | 761 | 2,9130 |
| 19/07/2022 | 16:09:24 | CABK | Compra | CEUX | 761 | 2,9130 |
| 19/07/2022 | 16:09:24 | CABK | Compra | CEUX | 550 | 2,9130 |
| 19/07/2022 | 16:09:24 | CABK | Compra | TQEX | 378 | 2,9130 |
| 19/07/2022 | 16:09:24 | CABK | Compra | AQEU | 209 | 2,9130 |
| 19/07/2022 | 16:09:24 | CABK | Compra | CEUX | 761 | 2,9130 |
| 19/07/2022 | 16:09:24 | CABK | Compra | TQEX | 378 | 2,9130 |
| 19/07/2022 | 16:09:24 | CABK | Compra | XMAD | 286 | 2,9130 |
| 19/07/2022 | 16:09:25 | CABK | Compra | AQEU | 209 | 2,9130 |
| 19/07/2022 | 16:09:25 | CABK | Compra | CEUX | 761 | 2,9130 |
| 19/07/2022 | 16:09:25 | CABK | Compra | TQEX | 378 | 2,9130 |
| 19/07/2022 | 16:09:25 | CABK | Compra | XMAD | 612 | 2,9130 |
| 19/07/2022 | 16:09:25 | CABK | Compra | CEUX | 761 | 2,9130 |
| 19/07/2022 | 16:09:45 | CABK | Compra | XMAD | 3.067 | 2,9110 |
| 19/07/2022 | 16:09:45 | CABK | Compra | CEUX | 1.293 | 2,9110 |
| 19/07/2022 | 16:09:45 | CABK | Compra | TQEX | 378 | 2,9110 |
| 19/07/2022 | 16:09:45 | CABK | Compra | XMAD | 1.860 | 2,9110 |
| 19/07/2022 | 16:09:45 | CABK | Compra | CEUX | 1.284 | 2,9110 |
| 19/07/2022 | 16:10:46 | CABK | Compra | XMAD | 3.386 | 2,9090 |
| 19/07/2022 | 16:10:46 | CABK | Compra | XMAD | 1.218 | 2,9090 |
| 19/07/2022 | 16:10:46 | CABK | Compra | CEUX | 1.512 | 2,9090 |
| 19/07/2022 | 16:10:46 | CABK | Compra | CEUX | 1.512 | 2,9090 |
| 19/07/2022 | 16:10:46 | CABK | Compra | CEUX | 1.512 | 2,9090 |
| 19/07/2022 | 16:10:46 | CABK | Compra | CEUX | 1.431 | 2,9090 |
| 19/07/2022 | 16:10:46 | CABK | Compra | TQEX | 379 | 2,9090 |
| 19/07/2022 | 16:10:47 | CABK | Compra | CEUX | 1.512 | 2,9090 |
| 19/07/2022 | 16:10:47 | CABK | Compra | CEUX | 1.512 | 2,9090 |
| 19/07/2022 | 16:10:47 | CABK | Compra | XMAD | 3.386 | 2,9090 |
| 19/07/2022 | 16:10:47 | CABK | Compra | XMAD | 1.218 | 2,9090 |
| 19/07/2022 | 16:11:50 | CABK | Compra | XMAD | 28 | 2,9100 |
| 19/07/2022 | 16:11:50 | CABK | Compra | XMAD | 6.984 | 2,9100 |
| 19/07/2022 | 16:11:50 | CABK | Compra | XMAD | 605 | 2,9100 |
| 19/07/2022 | 16:11:50 | CABK | Compra | XMAD | 2.268 | 2,9100 |
| 19/07/2022 | 16:11:50 | CABK | Compra | XMAD | 2.246 | 2,9100 |

| Fecha | Hora | Instrumento Financiero | Operación | Centro de negociación | Número de acciones | Precio (€) |
|------------|----------|------------------------|-----------|-----------------------|--------------------|------------|
| 19/07/2022 | 16:11:50 | CABK | Compra | XMAD | 1.225 | 2,9100 |
| 19/07/2022 | 16:11:50 | CABK | Compra | XMAD | 1.099 | 2,9100 |
| 19/07/2022 | 16:11:50 | CABK | Compra | CEUX | 8.698 | 2,9100 |
| 19/07/2022 | 16:11:50 | CABK | Compra | CEUX | 718 | 2,9100 |
| 19/07/2022 | 16:11:50 | CABK | Compra | CEUX | 718 | 2,9100 |
| 19/07/2022 | 16:11:50 | CABK | Compra | CEUX | 718 | 2,9100 |
| 19/07/2022 | 16:11:50 | CABK | Compra | CEUX | 718 | 2,9100 |
| 19/07/2022 | 16:11:50 | CABK | Compra | CEUX | 718 | 2,9100 |
| 19/07/2022 | 16:11:50 | CABK | Compra | CEUX | 718 | 2,9100 |
| 19/07/2022 | 16:11:50 | CABK | Compra | CEUX | 718 | 2,9100 |
| 19/07/2022 | 16:11:50 | CABK | Compra | CEUX | 718 | 2,9100 |
| 19/07/2022 | 16:11:50 | CABK | Compra | CEUX | 718 | 2,9100 |
| 19/07/2022 | 16:11:50 | CABK | Compra | CEUX | 718 | 2,9100 |
| 19/07/2022 | 16:11:50 | CABK | Compra | CEUX | 718 | 2,9100 |
| 19/07/2022 | 16:11:50 | CABK | Compra | CEUX | 718 | 2,9100 |
| 19/07/2022 | 16:11:50 | CABK | Compra | CEUX | 116 | 2,9100 |
| 19/07/2022 | 16:11:50 | CABK | Compra | TQEX | 1.716 | 2,9100 |
| 19/07/2022 | 16:11:50 | CABK | Compra | TQEX | 379 | 2,9100 |
| 19/07/2022 | 16:11:50 | CABK | Compra | TQEX | 3.023 | 2,9100 |
| 19/07/2022 | 16:11:50 | CABK | Compra | TQEX | 379 | 2,9100 |
| 19/07/2022 | 16:11:50 | CABK | Compra | XMAD | 2.387 | 2,9100 |
| 19/07/2022 | 16:11:50 | CABK | Compra | AQEU | 643 | 2,9100 |
| 19/07/2022 | 16:11:50 | CABK | Compra | CEUX | 3.718 | 2,9100 |
| 19/07/2022 | 16:13:11 | CABK | Compra | XMAD | 612 | 2,9200 |
| 19/07/2022 | 16:13:14 | CABK | Compra | TQEX | 1.959 | 2,9240 |
| 19/07/2022 | 16:13:15 | CABK | Compra | CEUX | 4.403 | 2,9240 |
| 19/07/2022 | 16:13:15 | CABK | Compra | CEUX | 3.600 | 2,9240 |
| 19/07/2022 | 16:13:15 | CABK | Compra | CEUX | 1.930 | 2,9240 |
| 19/07/2022 | 16:13:15 | CABK | Compra | XMAD | 8.007 | 2,9240 |
| 19/07/2022 | 16:13:18 | CABK | Compra | CEUX | 2.713 | 2,9230 |
| 19/07/2022 | 16:14:35 | CABK | Compra | AQEU | 449 | 2,9250 |
| 19/07/2022 | 16:15:01 | CABK | Compra | XMAD | 316 | 2,9270 |
| 19/07/2022 | 16:15:06 | CABK | Compra | CEUX | 704 | 2,9270 |
| 19/07/2022 | 16:15:06 | CABK | Compra | TQEX | 412 | 2,9270 |
| 19/07/2022 | 16:15:06 | CABK | Compra | XMAD | 249 | 2,9270 |
| 19/07/2022 | 16:15:06 | CABK | Compra | TQEX | 412 | 2,9270 |
| 19/07/2022 | 16:15:06 | CABK | Compra | TQEX | 825 | 2,9270 |
| 19/07/2022 | 16:15:06 | CABK | Compra | TQEX | 412 | 2,9270 |
| 19/07/2022 | 16:15:06 | CABK | Compra | TQEX | 825 | 2,9270 |
| 19/07/2022 | 16:15:06 | CABK | Compra | TQEX | 412 | 2,9270 |
| 19/07/2022 | 16:15:06 | CABK | Compra | CEUX | 704 | 2,9270 |
| 19/07/2022 | 16:15:06 | CABK | Compra | AQEU | 192 | 2,9270 |
| 19/07/2022 | 16:15:06 | CABK | Compra | AQEU | 1.188 | 2,9270 |
| 19/07/2022 | 16:15:06 | CABK | Compra | CEUX | 704 | 2,9270 |
| 19/07/2022 | 16:15:06 | CABK | Compra | CEUX | 604 | 2,9270 |
| 19/07/2022 | 16:15:06 | CABK | Compra | XMAD | 565 | 2,9270 |
| 19/07/2022 | 16:15:06 | CABK | Compra | CEUX | 100 | 2,9270 |
| 19/07/2022 | 16:15:06 | CABK | Compra | TQEX | 412 | 2,9270 |
| 19/07/2022 | 16:15:06 | CABK | Compra | XMAD | 249 | 2,9270 |
| 19/07/2022 | 16:16:01 | CABK | Compra | CEUX | 854 | 2,9260 |
| 19/07/2022 | 16:16:01 | CABK | Compra | CEUX | 854 | 2,9260 |
| 19/07/2022 | 16:16:01 | CABK | Compra | CEUX | 854 | 2,9260 |
| 19/07/2022 | 16:16:01 | CABK | Compra | CEUX | 854 | 2,9260 |
| 19/07/2022 | 16:16:02 | CABK | Compra | CEUX | 854 | 2,9260 |
| 19/07/2022 | 16:16:02 | CABK | Compra | CEUX | 854 | 2,9260 |
| 19/07/2022 | 16:16:02 | CABK | Compra | CEUX | 854 | 2,9260 |
| 19/07/2022 | 16:16:02 | CABK | Compra | CEUX | 854 | 2,9260 |
| 19/07/2022 | 16:16:02 | CABK | Compra | CEUX | 854 | 2,9260 |
| 19/07/2022 | 16:16:02 | CABK | Compra | CEUX | 854 | 2,9260 |
| 19/07/2022 | 16:16:02 | CABK | Compra | CEUX | 854 | 2,9260 |
| 19/07/2022 | 16:16:02 | CABK | Compra | CEUX | 854 | 2,9260 |
| 19/07/2022 | 16:16:02 | CABK | Compra | CEUX | 854 | 2,9260 |
| 19/07/2022 | 16:16:02 | CABK | Compra | CEUX | 854 | 2,9260 |
| 19/07/2022 | 16:16:02 | CABK | Compra | CEUX | 854 | 2,9260 |
| 19/07/2022 | 16:16:02 | CABK | Compra | CEUX | 854 | 2,9260 |
| 19/07/2022 | 16:16:02 | CABK | Compra | CEUX | 854 | 2,9260 |
| 19/07/2022 | 16:16:02 | CABK | Compra | CEUX | 854 | 2,9260 |
| 19/07/2022 | 16:16:02 | CABK | Compra | CEUX | 854 | 2,9260 |
| 19/07/2022 | 16:16:02 | CABK | Compra | CEUX | 854 | 2,9260 |
| 19/07/2022 | 16:16:02 | CABK | Compra | CEUX | 854 | 2,9260 |
| 19/07/2022 | 16:16:02 | CABK | Compra | CEUX | 854 | 2,9260 |
| 19/07/2022 | 16:16:02 | CABK | Compra | CEUX | 854 | 2,9260 |
| 19/07/2022 | 16:16:02 | CABK | Compra | CEUX | 854 | 2,9260 |
| 19/07/2022 | 16:16:02 | CABK | Compra | CEUX | 854 | 2,9260 |
| 19/07/2022 | 16:16:02 | CABK | Compra | CEUX | 854 | 2,9260 |
| 19/07/2022 | 16:16:02 | CABK | Compra | CEUX | 854 | 2,9260 |
| 19/07/2022 | 16:16:02 | CABK | Compra | CEUX | 854 | 2,9260 |
| 19/07/2022 | 16:16:02 | CABK | Compra | CEUX | 854 | 2,9260 |
| 19/07/2022 | 16:16:02 | CABK | Compra | CEUX | 854 | 2,9260 |
| 19/07/2022 | 16:16:02 | CABK | Compra | CEUX | 854 | 2,9260 |
| 19/07/2022 | 16:16:02 | CABK | Compra | CEUX | 854 | 2,9260 |
| 19/07/2022 | 16:16:02 | CABK | Compra | CEUX | 854 | 2,9260 |
| 19/07/2022 | 16:16:02 | CABK | Compra | CEUX | 854 | 2,9260 |
| 19/07/2022 | 16:16:02 | CABK | Compra | CEUX | 854 | 2,9260 |
| 19/07/2022 | 16:16:02 | CABK | Compra | CEUX | 854 | 2,9260 |
| 19/07/2022 | 16:16:02 | CABK | Compra | CEUX | 854 | 2,9260 |
| 19/07/2022 | 16:16:02 | CABK | Compra | CEUX | 854 | 2,9260 |
| 19/07/2022 | 16:16:02 | CABK | Compra | CEUX | 854 | 2,9260 |
| 19/07/2022 | 16:16:02 | CABK | Compra | CEUX | 854 | 2,9260 |
| 19/07/2022 | 16:16:02 | CABK | Compra | CEUX | 854 | 2,9260 |
| 19/07/2022 | 16:16:02 | CABK | Compra | CEUX | 854 | 2,9260 |
| 19/07/2022 | 16:16:02 | CABK | Compra | CEUX | 854 | 2,9260 |
| 19/07/2022 | 16:16:02 | CABK | Compra | CEUX | 854 | 2,9260 |

| Fecha | Hora | Instrumento Financiero | Operación | Centro de negociación | Número de acciones | Precio (€) |
|------------|----------|------------------------|-----------|-----------------------|--------------------|------------|
| 19/07/2022 | 16:16:02 | CABK | Compra | XMAD | 461 | 2,9260 |
| 19/07/2022 | 16:16:05 | CABK | Compra | CEUX | 675 | 2,9260 |
| 19/07/2022 | 16:16:05 | CABK | Compra | CEUX | 675 | 2,9260 |
| 19/07/2022 | 16:16:05 | CABK | Compra | CEUX | 675 | 2,9260 |
| 19/07/2022 | 16:16:05 | CABK | Compra | CEUX | 675 | 2,9260 |
| 19/07/2022 | 16:16:05 | CABK | Compra | CEUX | 150 | 2,9260 |
| 19/07/2022 | 16:16:05 | CABK | Compra | CEUX | 675 | 2,9260 |
| 19/07/2022 | 16:16:05 | CABK | Compra | CEUX | 245 | 2,9260 |
| 19/07/2022 | 16:16:06 | CABK | Compra | CEUX | 74 | 2,9260 |
| 19/07/2022 | 16:16:27 | CABK | Compra | CEUX | 653 | 2,9260 |
| 19/07/2022 | 16:16:27 | CABK | Compra | CEUX | 653 | 2,9260 |
| 19/07/2022 | 16:16:27 | CABK | Compra | TQEX | 376 | 2,9260 |
| 19/07/2022 | 16:16:27 | CABK | Compra | XMAD | 524 | 2,9260 |
| 19/07/2022 | 16:17:31 | CABK | Compra | AQEU | 453 | 2,9290 |
| 19/07/2022 | 16:17:31 | CABK | Compra | CEUX | 1.652 | 2,9290 |
| 19/07/2022 | 16:17:31 | CABK | Compra | CEUX | 1.639 | 2,9290 |
| 19/07/2022 | 16:17:31 | CABK | Compra | AQEU | 453 | 2,9290 |
| 19/07/2022 | 16:17:31 | CABK | Compra | XMAD | 1.330 | 2,9290 |
| 19/07/2022 | 16:17:31 | CABK | Compra | CEUX | 1.652 | 2,9290 |
| 19/07/2022 | 16:17:41 | CABK | Compra | AQEU | 400 | 2,9290 |
| 19/07/2022 | 16:17:46 | CABK | Compra | CEUX | 654 | 2,9300 |
| 19/07/2022 | 16:17:46 | CABK | Compra | CEUX | 654 | 2,9300 |
| 19/07/2022 | 16:17:46 | CABK | Compra | CEUX | 654 | 2,9300 |
| 19/07/2022 | 16:17:46 | CABK | Compra | CEUX | 141 | 2,9300 |
| 19/07/2022 | 16:17:46 | CABK | Compra | CEUX | 654 | 2,9300 |
| 19/07/2022 | 16:17:49 | CABK | Compra | CEUX | 1.315 | 2,9290 |
| 19/07/2022 | 16:17:49 | CABK | Compra | CEUX | 1.315 | 2,9290 |
| 19/07/2022 | 16:17:49 | CABK | Compra | CEUX | 1.315 | 2,9290 |
| 19/07/2022 | 16:17:49 | CABK | Compra | CEUX | 1.315 | 2,9290 |
| 19/07/2022 | 16:17:49 | CABK | Compra | CEUX | 1.315 | 2,9290 |
| 19/07/2022 | 16:17:49 | CABK | Compra | CEUX | 1.315 | 2,9290 |
| 19/07/2022 | 16:17:49 | CABK | Compra | CEUX | 1.315 | 2,9290 |
| 19/07/2022 | 16:17:49 | CABK | Compra | CEUX | 1.315 | 2,9290 |
| 19/07/2022 | 16:17:49 | CABK | Compra | CEUX | 730 | 2,9290 |
| 19/07/2022 | 16:17:49 | CABK | Compra | CEUX | 1.315 | 2,9290 |
| 19/07/2022 | 16:17:49 | CABK | Compra | CEUX | 1.315 | 2,9290 |
| 19/07/2022 | 16:17:49 | CABK | Compra | CEUX | 1.315 | 2,9290 |
| 19/07/2022 | 16:17:49 | CABK | Compra | CEUX | 1.315 | 2,9290 |
| 19/07/2022 | 16:17:49 | CABK | Compra | CEUX | 1.315 | 2,9290 |
| 19/07/2022 | 16:17:49 | CABK | Compra | CEUX | 1.315 | 2,9290 |
| 19/07/2022 | 16:17:49 | CABK | Compra | TQEX | 387 | 2,9290 |
| 19/07/2022 | 16:17:49 | CABK | Compra | CEUX | 1.315 | 2,9290 |
| 19/07/2022 | 16:17:49 | CABK | Compra | CEUX | 441 | 2,9290 |
| 19/07/2022 | 16:17:49 | CABK | Compra | TQEX | 387 | 2,9290 |
| 19/07/2022 | 16:17:49 | CABK | Compra | AQEU | 362 | 2,9290 |
| 19/07/2022 | 16:17:49 | CABK | Compra | TQEX | 376 | 2,9290 |
| 19/07/2022 | 16:17:49 | CABK | Compra | XMAD | 1.059 | 2,9290 |
| 19/07/2022 | 16:18:27 | CABK | Compra | XMAD | 1.237 | 2,9260 |
| 19/07/2022 | 16:18:27 | CABK | Compra | XMAD | 1.326 | 2,9260 |
| 19/07/2022 | 16:18:27 | CABK | Compra | TQEX | 376 | 2,9260 |
| 19/07/2022 | 16:18:27 | CABK | Compra | TQEX | 376 | 2,9260 |
| 19/07/2022 | 16:18:27 | CABK | Compra | CEUX | 1.535 | 2,9260 |
| 19/07/2022 | 16:18:27 | CABK | Compra | CEUX | 1.649 | 2,9260 |
| 19/07/2022 | 16:18:27 | CABK | Compra | CEUX | 1.535 | 2,9260 |
| 19/07/2022 | 16:18:27 | CABK | Compra | CEUX | 1.649 | 2,9260 |
| 19/07/2022 | 16:18:27 | CABK | Compra | CEUX | 1.535 | 2,9260 |
| 19/07/2022 | 16:18:27 | CABK | Compra | CEUX | 1.649 | 2,9260 |
| 19/07/2022 | 16:18:27 | CABK | Compra | CEUX | 1.535 | 2,9260 |
| 19/07/2022 | 16:18:27 | CABK | Compra | CEUX | 1.438 | 2,9260 |
| 19/07/2022 | 16:18:27 | CABK | Compra | CEUX | 211 | 2,9260 |
| 19/07/2022 | 16:18:27 | CABK | Compra | CEUX | 1.535 | 2,9260 |
| 19/07/2022 | 16:18:27 | CABK | Compra | TQEX | 376 | 2,9260 |
| 19/07/2022 | 16:18:27 | CABK | Compra | TQEX | 376 | 2,9260 |
| 19/07/2022 | 16:18:27 | CABK | Compra | CEUX | 1.649 | 2,9260 |
| 19/07/2022 | 16:18:27 | CABK | Compra | CEUX | 1.188 | 2,9260 |
| 19/07/2022 | 16:18:27 | CABK | Compra | TQEX | 376 | 2,9260 |
| 19/07/2022 | 16:18:27 | CABK | Compra | TQEX | 376 | 2,9260 |
| 19/07/2022 | 16:18:27 | CABK | Compra | XMAD | 1.237 | 2,9260 |
| 19/07/2022 | 16:18:27 | CABK | Compra | XMAD | 1.326 | 2,9260 |
| 19/07/2022 | 16:18:27 | CABK | Compra | CEUX | 131 | 2,9260 |
| 19/07/2022 | 16:18:27 | CABK | Compra | TQEX | 376 | 2,9260 |
| 19/07/2022 | 16:18:27 | CABK | Compra | XMAD | 1.237 | 2,9260 |
| 19/07/2022 | 16:18:27 | CABK | Compra | XMAD | 1.326 | 2,9260 |
| 19/07/2022 | 16:18:27 | CABK | Compra | XMAD | 1.237 | 2,9260 |
| 19/07/2022 | 16:18:27 | CABK | Compra | XMAD | 1.237 | 2,9260 |
| 19/07/2022 | 16:18:27 | CABK | Compra | XMAD | 1.326 | 2,9260 |
| 19/07/2022 | 16:18:27 | CABK | Compra | XMAD | 1.237 | 2,9260 |
| 19/07/2022 | 16:18:27 | CABK | Compra | XMAD | 959 | 2,9260 |
| 19/07/2022 | 16:18:27 | CABK | Compra | XMAD | 1.443 | 2,9260 |

| Fecha | Hora | Instrumento Financiero | Operación | Centro de negociación | Número de acciones | Precio (€) |
|------------|----------|------------------------|-----------|-----------------------|--------------------|------------|
| 19/07/2022 | 16:18:27 | CABK | Compra | XMAD | 3 | 2,9260 |
| 19/07/2022 | 16:18:27 | CABK | Compra | AQEU | 1.190 | 2,9260 |
| 19/07/2022 | 16:18:27 | CABK | Compra | XMAD | 1.443 | 2,9260 |
| 19/07/2022 | 16:18:27 | CABK | Compra | XMAD | 1.600 | 2,9260 |
| 19/07/2022 | 16:18:27 | CABK | Compra | XMAD | 2.426 | 2,9260 |
| 19/07/2022 | 16:18:27 | CABK | Compra | XMAD | 3.043 | 2,9260 |
| 19/07/2022 | 16:18:27 | CABK | Compra | XMAD | 2.364 | 2,9260 |
| 19/07/2022 | 16:19:32 | CABK | Compra | XMAD | 1.094 | 2,9220 |
| 19/07/2022 | 16:19:32 | CABK | Compra | XMAD | 7.729 | 2,9220 |
| 19/07/2022 | 16:19:32 | CABK | Compra | CEUX | 1.359 | 2,9220 |
| 19/07/2022 | 16:19:32 | CABK | Compra | CEUX | 1.359 | 2,9220 |
| 19/07/2022 | 16:19:32 | CABK | Compra | CEUX | 441 | 2,9220 |
| 19/07/2022 | 16:19:32 | CABK | Compra | TQEX | 377 | 2,9220 |
| 19/07/2022 | 16:19:32 | CABK | Compra | TQEX | 921 | 2,9220 |
| 19/07/2022 | 16:19:32 | CABK | Compra | TQEX | 377 | 2,9220 |
| 19/07/2022 | 16:19:32 | CABK | Compra | TQEX | 921 | 2,9220 |
| 19/07/2022 | 16:19:32 | CABK | Compra | CEUX | 510 | 2,9220 |
| 19/07/2022 | 16:19:32 | CABK | Compra | XMAD | 3.422 | 2,9220 |
| 19/07/2022 | 16:19:32 | CABK | Compra | XMAD | 3.202 | 2,9220 |
| 19/07/2022 | 16:19:32 | CABK | Compra | XMAD | 3.202 | 2,9220 |
| 19/07/2022 | 16:19:32 | CABK | Compra | XMAD | 2.215 | 2,9220 |
| 19/07/2022 | 16:21:06 | CABK | Compra | XMAD | 1.263 | 2,9200 |
| 19/07/2022 | 16:21:06 | CABK | Compra | XMAD | 1.263 | 2,9200 |
| 19/07/2022 | 16:21:25 | CABK | Compra | CEUX | 561 | 2,9190 |
| 19/07/2022 | 16:21:25 | CABK | Compra | CEUX | 824 | 2,9190 |
| 19/07/2022 | 16:21:25 | CABK | Compra | CEUX | 350 | 2,9190 |
| 19/07/2022 | 16:21:25 | CABK | Compra | TQEX | 83 | 2,9190 |
| 19/07/2022 | 16:21:25 | CABK | Compra | XMAD | 199 | 2,9190 |
| 19/07/2022 | 16:21:26 | CABK | Compra | AQEU | 380 | 2,9190 |
| 19/07/2022 | 16:21:26 | CABK | Compra | CEUX | 1.385 | 2,9190 |
| 19/07/2022 | 16:21:26 | CABK | Compra | TQEX | 294 | 2,9190 |
| 19/07/2022 | 16:21:26 | CABK | Compra | XMAD | 916 | 2,9190 |
| 19/07/2022 | 16:21:26 | CABK | Compra | CEUX | 1.385 | 2,9190 |
| 19/07/2022 | 16:21:26 | CABK | Compra | CEUX | 1.385 | 2,9190 |
| 19/07/2022 | 16:21:26 | CABK | Compra | CEUX | 1.385 | 2,9190 |
| 19/07/2022 | 16:21:26 | CABK | Compra | XMAD | 1.115 | 2,9190 |
| 19/07/2022 | 16:21:26 | CABK | Compra | XMAD | 1.115 | 2,9190 |
| 19/07/2022 | 16:22:30 | CABK | Compra | XMAD | 25.556 | 2,9270 |
| 19/07/2022 | 16:22:30 | CABK | Compra | XMAD | 7.604 | 2,9270 |
| 19/07/2022 | 16:22:30 | CABK | Compra | TQEX | 3.870 | 2,9270 |
| 19/07/2022 | 16:22:30 | CABK | Compra | TQEX | 230 | 2,9270 |
| 19/07/2022 | 16:22:30 | CABK | Compra | TQEX | 3.247 | 2,9270 |
| 19/07/2022 | 16:22:52 | CABK | Compra | XMAD | 71 | 2,9240 |
| 19/07/2022 | 16:22:52 | CABK | Compra | XMAD | 3.448 | 2,9240 |
| 19/07/2022 | 16:22:52 | CABK | Compra | XMAD | 3.519 | 2,9240 |
| 19/07/2022 | 16:22:52 | CABK | Compra | XMAD | 3.519 | 2,9240 |
| 19/07/2022 | 16:22:52 | CABK | Compra | XMAD | 1.466 | 2,9240 |
| 19/07/2022 | 16:23:51 | CABK | Compra | CEUX | 2.501 | 2,9190 |
| 19/07/2022 | 16:23:52 | CABK | Compra | CEUX | 1.364 | 2,9190 |
| 19/07/2022 | 16:23:52 | CABK | Compra | CEUX | 3.865 | 2,9190 |
| 19/07/2022 | 16:23:52 | CABK | Compra | CEUX | 127 | 2,9190 |
| 19/07/2022 | 16:24:26 | CABK | Compra | TQEX | 1.263 | 2,9160 |
| 19/07/2022 | 16:24:26 | CABK | Compra | XMAD | 5.163 | 2,9160 |
| 19/07/2022 | 16:24:26 | CABK | Compra | XMAD | 5.163 | 2,9160 |
| 19/07/2022 | 16:24:26 | CABK | Compra | XMAD | 2.740 | 2,9160 |
| 19/07/2022 | 16:24:26 | CABK | Compra | TQEX | 1.263 | 2,9160 |
| 19/07/2022 | 16:24:26 | CABK | Compra | XMAD | 3.300 | 2,9160 |
| 19/07/2022 | 16:24:26 | CABK | Compra | XMAD | 1.690 | 2,9160 |
| 19/07/2022 | 16:24:26 | CABK | Compra | XMAD | 706 | 2,9160 |
| 19/07/2022 | 16:24:40 | CABK | Compra | TQEX | 568 | 2,9110 |
| 19/07/2022 | 16:24:40 | CABK | Compra | XMAD | 1.370 | 2,9110 |
| 19/07/2022 | 16:24:51 | CABK | Compra | TQEX | 33 | 2,9100 |
| 19/07/2022 | 16:24:51 | CABK | Compra | TQEX | 270 | 2,9100 |
| 19/07/2022 | 16:24:51 | CABK | Compra | TQEX | 99 | 2,9100 |
| 19/07/2022 | 16:25:03 | CABK | Compra | TQEX | 89 | 2,9100 |
| 19/07/2022 | 16:25:03 | CABK | Compra | TQEX | 457 | 2,9100 |
| 19/07/2022 | 16:25:03 | CABK | Compra | TQEX | 34 | 2,9100 |
| 19/07/2022 | 16:25:16 | CABK | Compra | XMAD | 3.872 | 2,9150 |
| 19/07/2022 | 16:25:16 | CABK | Compra | TQEX | 948 | 2,9150 |
| 19/07/2022 | 16:25:16 | CABK | Compra | TQEX | 948 | 2,9150 |
| 19/07/2022 | 16:25:16 | CABK | Compra | XMAD | 752 | 2,9150 |
| 19/07/2022 | 16:25:25 | CABK | Compra | XMAD | 300 | 2,9130 |
| 19/07/2022 | 16:25:30 | CABK | Compra | XMAD | 4.131 | 2,9140 |
| 19/07/2022 | 16:25:48 | CABK | Compra | TQEX | 522 | 2,9090 |
| 19/07/2022 | 16:25:48 | CABK | Compra | TQEX | 85 | 2,9090 |
| 19/07/2022 | 16:25:48 | CABK | Compra | XMAD | 1.052 | 2,9090 |

| Fecha | Hora | Instrumento Financiero | Operación | Centro de negociación | Número de acciones | Precio (€) |
|------------|----------|------------------------|-----------|-----------------------|--------------------|------------|
| 19/07/2022 | 16:25:48 | CABK | Compra | TQEX | 607 | 2,9090 |
| 19/07/2022 | 16:25:51 | CABK | Compra | TQEX | 607 | 2,9090 |
| 19/07/2022 | 16:25:51 | CABK | Compra | XMAD | 1.042 | 2,9090 |
| 19/07/2022 | 16:25:51 | CABK | Compra | XMAD | 1.345 | 2,9090 |
| 19/07/2022 | 16:25:51 | CABK | Compra | XMAD | 387 | 2,9090 |
| 19/07/2022 | 16:25:51 | CABK | Compra | XMAD | 1.099 | 2,9090 |
| 19/07/2022 | 16:25:51 | CABK | Compra | XMAD | 1.813 | 2,9090 |
| 19/07/2022 | 16:25:51 | CABK | Compra | TQEX | 607 | 2,9090 |
| 19/07/2022 | 16:25:51 | CABK | Compra | AQEU | 845 | 2,9090 |
| 19/07/2022 | 16:25:51 | CABK | Compra | TQEX | 607 | 2,9090 |
| 19/07/2022 | 16:25:51 | CABK | Compra | TQEX | 607 | 2,9090 |
| 19/07/2022 | 16:25:51 | CABK | Compra | XMAD | 705 | 2,9090 |
| 19/07/2022 | 16:25:51 | CABK | Compra | XMAD | 2.481 | 2,9090 |
| 19/07/2022 | 16:25:51 | CABK | Compra | XMAD | 2.481 | 2,9090 |
| 19/07/2022 | 16:25:51 | CABK | Compra | TQEX | 140 | 2,9090 |
| 19/07/2022 | 16:25:51 | CABK | Compra | XMAD | 2.800 | 2,9090 |
| 19/07/2022 | 16:25:51 | CABK | Compra | XMAD | 775 | 2,9090 |
| 19/07/2022 | 16:25:52 | CABK | Compra | XMAD | 842 | 2,9090 |
| 19/07/2022 | 16:26:11 | CABK | Compra | CEUX | 3.172 | 2,9060 |
| 19/07/2022 | 16:26:11 | CABK | Compra | CEUX | 79 | 2,9060 |
| 19/07/2022 | 16:26:12 | CABK | Compra | XMAD | 1.487 | 2,9060 |
| 19/07/2022 | 16:26:26 | CABK | Compra | XMAD | 3.221 | 2,9030 |
| 19/07/2022 | 16:26:27 | CABK | Compra | TQEX | 78 | 2,9010 |
| 19/07/2022 | 16:26:28 | CABK | Compra | AQEU | 327 | 2,9010 |
| 19/07/2022 | 16:26:28 | CABK | Compra | AQEU | 3.293 | 2,9010 |
| 19/07/2022 | 16:26:28 | CABK | Compra | TQEX | 302 | 2,9010 |
| 19/07/2022 | 16:26:28 | CABK | Compra | TQEX | 302 | 2,9010 |
| 19/07/2022 | 16:26:28 | CABK | Compra | XMAD | 957 | 2,9010 |
| 19/07/2022 | 16:26:28 | CABK | Compra | XMAD | 2.268 | 2,9010 |
| 19/07/2022 | 16:26:28 | CABK | Compra | XMAD | 1.280 | 2,9010 |
| 19/07/2022 | 16:26:28 | CABK | Compra | XMAD | 3.110 | 2,9010 |
| 19/07/2022 | 16:26:55 | CABK | Compra | CEUX | 3.295 | 2,8940 |
| 19/07/2022 | 16:26:55 | CABK | Compra | CEUX | 3.295 | 2,8940 |
| 19/07/2022 | 16:26:55 | CABK | Compra | CEUX | 502 | 2,8940 |
| 19/07/2022 | 16:27:35 | CABK | Compra | XMAD | 1.597 | 2,8980 |
| 19/07/2022 | 16:27:35 | CABK | Compra | XMAD | 4.219 | 2,8980 |
| 19/07/2022 | 16:27:35 | CABK | Compra | XMAD | 1.099 | 2,8980 |
| 19/07/2022 | 16:27:35 | CABK | Compra | XMAD | 401 | 2,8980 |
| 19/07/2022 | 16:28:52 | CABK | Compra | XMAD | 22.665 | 2,8990 |
| 19/07/2022 | 16:28:52 | CABK | Compra | XMAD | 2.335 | 2,8990 |
| 19/07/2022 | 16:28:52 | CABK | Compra | XMAD | 5.380 | 2,8990 |
| 19/07/2022 | 16:29:26 | CABK | Compra | XMAD | 3.491 | 2,8960 |
| 19/07/2022 | 16:29:26 | CABK | Compra | XMAD | 1.400 | 2,8960 |
| 19/07/2022 | 16:29:26 | CABK | Compra | XMAD | 4.304 | 2,8960 |
| 19/07/2022 | 16:29:33 | CABK | Compra | TQEX | 381 | 2,8940 |
| 19/07/2022 | 16:29:33 | CABK | Compra | TQEX | 381 | 2,8940 |
| 19/07/2022 | 16:29:33 | CABK | Compra | TQEX | 531 | 2,8940 |
| 19/07/2022 | 16:29:33 | CABK | Compra | TQEX | 381 | 2,8940 |
| 19/07/2022 | 16:29:33 | CABK | Compra | XMAD | 858 | 2,8940 |
| 19/07/2022 | 16:29:33 | CABK | Compra | XMAD | 1.944 | 2,8940 |
| 19/07/2022 | 16:29:33 | CABK | Compra | XMAD | 938 | 2,8940 |
| 19/07/2022 | 16:29:33 | CABK | Compra | XMAD | 3.300 | 2,8940 |
| 19/07/2022 | 16:29:34 | CABK | Compra | XMAD | 1.473 | 2,8940 |
| 19/07/2022 | 16:29:57 | CABK | Compra | XMAD | 2.001 | 2,8920 |
| 19/07/2022 | 16:29:57 | CABK | Compra | XMAD | 1.099 | 2,8920 |
| 19/07/2022 | 16:29:57 | CABK | Compra | XMAD | 3.365 | 2,8920 |
| 19/07/2022 | 16:30:28 | CABK | Compra | XMAD | 2.640 | 2,8960 |
| 19/07/2022 | 16:30:28 | CABK | Compra | XMAD | 1.099 | 2,8960 |
| 19/07/2022 | 16:30:28 | CABK | Compra | XMAD | 180 | 2,8960 |
| 19/07/2022 | 16:30:43 | CABK | Compra | XMAD | 352 | 2,8940 |
| 19/07/2022 | 16:30:43 | CABK | Compra | XMAD | 3.930 | 2,8940 |
| 19/07/2022 | 16:31:50 | CABK | Compra | TQEX | 1.574 | 2,8930 |
| 19/07/2022 | 16:31:50 | CABK | Compra | TQEX | 988 | 2,8930 |
| 19/07/2022 | 16:31:50 | CABK | Compra | TQEX | 586 | 2,8930 |
| 19/07/2022 | 16:31:50 | CABK | Compra | TQEX | 939 | 2,8930 |
| 19/07/2022 | 16:31:50 | CABK | Compra | XMAD | 6.433 | 2,8930 |
| 19/07/2022 | 16:31:51 | CABK | Compra | TQEX | 652 | 2,8930 |
| 19/07/2022 | 16:33:25 | CABK | Compra | XMAD | 2.858 | 2,9010 |
| 19/07/2022 | 16:33:25 | CABK | Compra | XMAD | 2.858 | 2,9010 |
| 19/07/2022 | 16:33:25 | CABK | Compra | XMAD | 4.728 | 2,9010 |
| 19/07/2022 | 16:35:13 | CABK | Compra | XMAD | 7.788 | 2,9060 |
| 19/07/2022 | 16:35:13 | CABK | Compra | XMAD | 23.136 | 2,9060 |
| 19/07/2022 | 16:35:13 | CABK | Compra | XMAD | 7.686 | 2,9060 |
| 19/07/2022 | 16:36:11 | CABK | Compra | XMAD | 2.300 | 2,9070 |
| 19/07/2022 | 16:36:11 | CABK | Compra | AQEU | 784 | 2,9070 |
| 19/07/2022 | 16:36:11 | CABK | Compra | AQEU | 784 | 2,9070 |
| 19/07/2022 | 16:36:11 | CABK | Compra | XMAD | 2.300 | 2,9070 |

| Fecha | Hora | Instrumento Financiero | Operación | Centro de negociación | Número de acciones | Precio (€) |
|------------|----------|------------------------|-----------|-----------------------|--------------------|------------|
| 19/07/2022 | 16:36:11 | CABK | Compra | XMAD | 2.300 | 2,9070 |
| 19/07/2022 | 16:36:11 | CABK | Compra | XMAD | 3.600 | 2,9070 |
| 19/07/2022 | 16:36:11 | CABK | Compra | XMAD | 1.583 | 2,9070 |
| 19/07/2022 | 16:36:11 | CABK | Compra | XMAD | 1.099 | 2,9070 |
| 19/07/2022 | 16:36:19 | CABK | Compra | XMAD | 618 | 2,9070 |
| 19/07/2022 | 16:36:19 | CABK | Compra | XMAD | 2.246 | 2,9070 |
| 19/07/2022 | 16:36:19 | CABK | Compra | XMAD | 2.268 | 2,9070 |
| 19/07/2022 | 16:36:19 | CABK | Compra | AQEU | 784 | 2,9070 |
| 19/07/2022 | 16:36:19 | CABK | Compra | XMAD | 1.210 | 2,9070 |
| 19/07/2022 | 16:36:19 | CABK | Compra | XMAD | 1.099 | 2,9070 |
| 19/07/2022 | 16:36:19 | CABK | Compra | XMAD | 1.195 | 2,9070 |
| 19/07/2022 | 16:36:21 | CABK | Compra | AQEU | 444 | 2,9070 |
| 19/07/2022 | 16:36:21 | CABK | Compra | AQEU | 340 | 2,9070 |
| 19/07/2022 | 16:36:21 | CABK | Compra | AQEU | 350 | 2,9070 |
| 19/07/2022 | 16:36:21 | CABK | Compra | XMAD | 1.182 | 2,9070 |
| 19/07/2022 | 16:36:21 | CABK | Compra | XMAD | 2.300 | 2,9070 |
| 19/07/2022 | 16:36:21 | CABK | Compra | XMAD | 1.182 | 2,9070 |
| 19/07/2022 | 16:36:21 | CABK | Compra | XMAD | 1.099 | 2,9070 |
| 19/07/2022 | 16:36:21 | CABK | Compra | XMAD | 1.245 | 2,9070 |
| 19/07/2022 | 16:36:21 | CABK | Compra | XMAD | 1.074 | 2,9070 |
| 19/07/2022 | 16:36:21 | CABK | Compra | XMAD | 1.074 | 2,9070 |
| 19/07/2022 | 16:36:21 | CABK | Compra | XMAD | 2.300 | 2,9070 |
| 19/07/2022 | 16:36:21 | CABK | Compra | XMAD | 1.226 | 2,9070 |
| 19/07/2022 | 16:36:21 | CABK | Compra | XMAD | 3.100 | 2,9070 |
| 19/07/2022 | 16:36:21 | CABK | Compra | TQEX | 494 | 2,9050 |
| 19/07/2022 | 16:36:21 | CABK | Compra | XMAD | 2.244 | 2,9050 |
| 19/07/2022 | 16:36:22 | CABK | Compra | AQEU | 764 | 2,9050 |
| 19/07/2022 | 16:36:22 | CABK | Compra | TQEX | 56 | 2,9050 |
| 19/07/2022 | 16:36:22 | CABK | Compra | XMAD | 2.244 | 2,9050 |
| 19/07/2022 | 16:37:29 | CABK | Compra | XMAD | 14.815 | 2,9080 |
| 19/07/2022 | 16:38:37 | CABK | Compra | XMAD | 12.332 | 2,9060 |
| 19/07/2022 | 16:38:40 | CABK | Compra | AQEU | 4.198 | 2,9060 |
| 19/07/2022 | 16:38:40 | CABK | Compra | AQEU | 4.198 | 2,9060 |
| 19/07/2022 | 16:38:40 | CABK | Compra | XMAD | 12.332 | 2,9060 |
| 19/07/2022 | 16:38:40 | CABK | Compra | XMAD | 6.826 | 2,9060 |
| 19/07/2022 | 16:38:40 | CABK | Compra | XMAD | 2.322 | 2,9060 |
| 19/07/2022 | 16:38:47 | CABK | Compra | TQEX | 2.236 | 2,9060 |
| 19/07/2022 | 16:38:47 | CABK | Compra | XMAD | 9.138 | 2,9060 |
| 19/07/2022 | 16:38:47 | CABK | Compra | AQEU | 1.152 | 2,9050 |
| 19/07/2022 | 16:38:47 | CABK | Compra | AQEU | 1.959 | 2,9050 |
| 19/07/2022 | 16:38:49 | CABK | Compra | XMAD | 3.664 | 2,9060 |
| 19/07/2022 | 16:40:05 | CABK | Compra | XMAD | 2.798 | 2,9090 |
| 19/07/2022 | 16:40:05 | CABK | Compra | XMAD | 8.294 | 2,9090 |
| 19/07/2022 | 16:40:05 | CABK | Compra | XMAD | 3.969 | 2,9090 |
| 19/07/2022 | 16:40:05 | CABK | Compra | XMAD | 2.700 | 2,9090 |
| 19/07/2022 | 16:40:41 | CABK | Compra | TQEX | 1.397 | 2,9120 |
| 19/07/2022 | 16:40:45 | CABK | Compra | TQEX | 345 | 2,9120 |
| 19/07/2022 | 16:40:45 | CABK | Compra | XMAD | 7.115 | 2,9120 |
| 19/07/2022 | 16:40:49 | CABK | Compra | XMAD | 16.108 | 2,9120 |
| 19/07/2022 | 16:41:22 | CABK | Compra | TQEX | 2.403 | 2,9130 |
| 19/07/2022 | 16:41:22 | CABK | Compra | TQEX | 509 | 2,9130 |
| 19/07/2022 | 16:41:30 | CABK | Compra | AQEU | 1.212 | 2,9120 |
| 19/07/2022 | 16:41:36 | CABK | Compra | TQEX | 1.558 | 2,9120 |
| 19/07/2022 | 16:41:36 | CABK | Compra | XMAD | 6.367 | 2,9120 |
| 19/07/2022 | 16:41:37 | CABK | Compra | XMAD | 956 | 2,9120 |
| 19/07/2022 | 16:41:41 | CABK | Compra | TQEX | 1.230 | 2,9120 |
| 19/07/2022 | 16:41:42 | CABK | Compra | TQEX | 4.113 | 2,9120 |
| 19/07/2022 | 16:42:02 | CABK | Compra | XMAD | 2.645 | 2,9150 |
| 19/07/2022 | 16:42:21 | CABK | Compra | XMAD | 5.481 | 2,9150 |
| 19/07/2022 | 16:42:31 | CABK | Compra | XMAD | 6.489 | 2,9120 |
| 19/07/2022 | 16:45:20 | CABK | Compra | AQEU | 1.368 | 2,9160 |
| 19/07/2022 | 16:45:30 | CABK | Compra | AQEU | 1.411 | 2,9170 |
| 19/07/2022 | 16:45:32 | CABK | Compra | AQEU | 5.797 | 2,9160 |
| 19/07/2022 | 16:45:32 | CABK | Compra | XMAD | 17.031 | 2,9160 |
| 19/07/2022 | 16:45:32 | CABK | Compra | XMAD | 17.031 | 2,9160 |
| 19/07/2022 | 16:45:32 | CABK | Compra | XMAD | 394 | 2,9160 |
| 19/07/2022 | 16:45:32 | CABK | Compra | XMAD | 565 | 2,9160 |
| 19/07/2022 | 16:45:32 | CABK | Compra | XMAD | 2.065 | 2,9160 |
| 19/07/2022 | 16:45:32 | CABK | Compra | AQEU | 3.500 | 2,9160 |
| 19/07/2022 | 16:45:32 | CABK | Compra | AQEU | 3.326 | 2,9160 |
| 19/07/2022 | 16:45:40 | CABK | Compra | AQEU | 1.307 | 2,9140 |
| 19/07/2022 | 16:45:41 | CABK | Compra | XMAD | 12.257 | 2,9140 |
| 19/07/2022 | 16:45:41 | CABK | Compra | AQEU | 1.831 | 2,9140 |
| 19/07/2022 | 16:45:41 | CABK | Compra | AQEU | 1.034 | 2,9140 |
| 19/07/2022 | 16:45:51 | CABK | Compra | XMAD | 2.849 | 2,9130 |
| 19/07/2022 | 16:45:51 | CABK | Compra | XMAD | 1.089 | 2,9130 |
| 19/07/2022 | 16:46:07 | CABK | Compra | XMAD | 3.392 | 2,9120 |

| Fecha | Hora | Instrumento Financiero | Operación | Centro de negociación | Número de acciones | Precio (€) |
|------------|----------|------------------------|-----------|-----------------------|--------------------|------------|
| 19/07/2022 | 16:46:07 | CABK | Compra | XMAD | 161 | 2,9120 |
| 19/07/2022 | 16:46:18 | CABK | Compra | XMAD | 6.516 | 2,9120 |
| 19/07/2022 | 16:47:14 | CABK | Compra | XMAD | 19.590 | 2,9140 |
| 19/07/2022 | 16:48:01 | CABK | Compra | AQEU | 627 | 2,9170 |
| 19/07/2022 | 16:48:52 | CABK | Compra | AQEU | 391 | 2,9200 |
| 19/07/2022 | 16:49:01 | CABK | Compra | AQEU | 402 | 2,9200 |
| 19/07/2022 | 16:49:01 | CABK | Compra | AQEU | 391 | 2,9200 |
| 19/07/2022 | 16:49:11 | CABK | Compra | XMAD | 1.146 | 2,9200 |
| 19/07/2022 | 16:49:11 | CABK | Compra | XMAD | 1.180 | 2,9200 |
| 19/07/2022 | 16:49:11 | CABK | Compra | XMAD | 1.146 | 2,9200 |
| 19/07/2022 | 16:49:11 | CABK | Compra | XMAD | 1.131 | 2,9200 |
| 19/07/2022 | 16:49:11 | CABK | Compra | XMAD | 1.229 | 2,9200 |
| 19/07/2022 | 16:49:11 | CABK | Compra | XMAD | 1.999 | 2,9200 |
| 19/07/2022 | 16:49:11 | CABK | Compra | AQEU | 402 | 2,9200 |
| 19/07/2022 | 16:49:11 | CABK | Compra | AQEU | 391 | 2,9200 |
| 19/07/2022 | 16:49:27 | CABK | Compra | XMAD | 1.242 | 2,9190 |
| 19/07/2022 | 16:49:27 | CABK | Compra | XMAD | 1.242 | 2,9190 |
| 19/07/2022 | 16:49:28 | CABK | Compra | XMAD | 1.242 | 2,9190 |
| 19/07/2022 | 16:50:29 | CABK | Compra | XMAD | 1.348 | 2,9200 |
| 19/07/2022 | 16:50:34 | CABK | Compra | XMAD | 896 | 2,9200 |
| 19/07/2022 | 16:50:41 | CABK | Compra | AQEU | 459 | 2,9200 |
| 19/07/2022 | 16:50:48 | CABK | Compra | XMAD | 452 | 2,9200 |
| 19/07/2022 | 16:50:51 | CABK | Compra | AQEU | 459 | 2,9200 |
| 19/07/2022 | 16:50:52 | CABK | Compra | AQEU | 459 | 2,9200 |
| 19/07/2022 | 16:50:52 | CABK | Compra | XMAD | 255 | 2,9200 |
| 19/07/2022 | 16:50:53 | CABK | Compra | XMAD | 738 | 2,9200 |
| 19/07/2022 | 16:51:00 | CABK | Compra | AQEU | 459 | 2,9200 |
| 19/07/2022 | 16:51:08 | CABK | Compra | XMAD | 324 | 2,9200 |
| 19/07/2022 | 16:51:09 | CABK | Compra | AQEU | 459 | 2,9200 |
| 19/07/2022 | 16:51:09 | CABK | Compra | AQEU | 1.148 | 2,9200 |
| 19/07/2022 | 16:51:09 | CABK | Compra | XMAD | 109 | 2,9200 |
| 19/07/2022 | 16:51:15 | CABK | Compra | AQEU | 459 | 2,9200 |
| 19/07/2022 | 16:51:15 | CABK | Compra | AQEU | 1 | 2,9200 |
| 19/07/2022 | 16:51:15 | CABK | Compra | XMAD | 1.276 | 2,9200 |
| 19/07/2022 | 16:51:15 | CABK | Compra | AQEU | 459 | 2,9200 |
| 19/07/2022 | 16:51:15 | CABK | Compra | AQEU | 37 | 2,9200 |
| 19/07/2022 | 16:51:15 | CABK | Compra | XMAD | 1.376 | 2,9200 |
| 19/07/2022 | 16:51:35 | CABK | Compra | AQEU | 459 | 2,9200 |
| 19/07/2022 | 16:51:35 | CABK | Compra | XMAD | 1.150 | 2,9200 |
| 19/07/2022 | 16:51:35 | CABK | Compra | AQEU | 459 | 2,9200 |
| 19/07/2022 | 16:51:35 | CABK | Compra | XMAD | 164 | 2,9200 |
| 19/07/2022 | 16:51:51 | CABK | Compra | AQEU | 4.466 | 2,9190 |
| 19/07/2022 | 16:51:51 | CABK | Compra | AQEU | 1.192 | 2,9190 |
| 19/07/2022 | 16:51:51 | CABK | Compra | XMAD | 13.121 | 2,9190 |
| 19/07/2022 | 16:51:51 | CABK | Compra | XMAD | 13.121 | 2,9190 |
| 19/07/2022 | 16:51:51 | CABK | Compra | XMAD | 4.859 | 2,9190 |
| 19/07/2022 | 16:52:25 | CABK | Compra | AQEU | 109 | 2,9190 |
| 19/07/2022 | 16:54:00 | CABK | Compra | XMAD | 19.562 | 2,9220 |
| 19/07/2022 | 16:54:00 | CABK | Compra | XMAD | 2.277 | 2,9220 |
| 19/07/2022 | 16:54:00 | CABK | Compra | XMAD | 2.246 | 2,9220 |
| 19/07/2022 | 16:54:00 | CABK | Compra | XMAD | 20.255 | 2,9220 |
| 19/07/2022 | 16:54:00 | CABK | Compra | XMAD | 22.244 | 2,9220 |
| 19/07/2022 | 16:54:00 | CABK | Compra | XMAD | 8.800 | 2,9220 |
| 19/07/2022 | 16:54:00 | CABK | Compra | XMAD | 2.864 | 2,9220 |
| 19/07/2022 | 16:54:00 | CABK | Compra | XMAD | 1.187 | 2,9220 |
| 19/07/2022 | 16:55:42 | CABK | Compra | XMAD | 2.844 | 2,9190 |
| 19/07/2022 | 16:55:42 | CABK | Compra | XMAD | 2.844 | 2,9190 |
| 19/07/2022 | 16:55:42 | CABK | Compra | XMAD | 2.246 | 2,9190 |
| 19/07/2022 | 16:55:42 | CABK | Compra | XMAD | 598 | 2,9190 |
| 19/07/2022 | 16:55:42 | CABK | Compra | AQEU | 968 | 2,9190 |
| 19/07/2022 | 16:55:42 | CABK | Compra | XMAD | 2.536 | 2,9190 |
| 19/07/2022 | 16:55:42 | CABK | Compra | AQEU | 968 | 2,9190 |
| 19/07/2022 | 16:55:42 | CABK | Compra | AQEU | 2.536 | 2,9190 |
| 19/07/2022 | 16:55:42 | CABK | Compra | XMAD | 308 | 2,9190 |
| 19/07/2022 | 16:55:46 | CABK | Compra | XMAD | 2.844 | 2,9190 |
| 19/07/2022 | 16:56:38 | CABK | Compra | XMAD | 1.941 | 2,9190 |
| 19/07/2022 | 16:57:42 | CABK | Compra | XMAD | 1.250 | 2,9200 |
| 19/07/2022 | 16:57:50 | CABK | Compra | XMAD | 1.001 | 2,9200 |
| 19/07/2022 | 16:58:03 | CABK | Compra | XMAD | 20.164 | 2,9210 |
| 19/07/2022 | 16:58:03 | CABK | Compra | XMAD | 22.226 | 2,9210 |
| 19/07/2022 | 16:58:03 | CABK | Compra | XMAD | 40.328 | 2,9210 |
| 19/07/2022 | 16:58:03 | CABK | Compra | XMAD | 17.605 | 2,9210 |
| 19/07/2022 | 16:59:06 | CABK | Compra | AQEU | 642 | 2,9190 |
| 19/07/2022 | 16:59:21 | CABK | Compra | AQEU | 54 | 2,9190 |
| 19/07/2022 | 16:59:31 | CABK | Compra | AQEU | 207 | 2,9190 |
| 19/07/2022 | 16:59:41 | CABK | Compra | AQEU | 350 | 2,9190 |
| 19/07/2022 | 17:01:33 | CABK | Compra | XMAD | 16.727 | 2,9190 |

| Fecha | Hora | Instrumento Financiero | Operación | Centro de negociación | Número de acciones | Precio (€) |
|------------|----------|------------------------|-----------|-----------------------|--------------------|------------|
| 19/07/2022 | 17:03:26 | CABK | Compra | XMAD | 3.068 | 2,9230 |
| 19/07/2022 | 17:03:26 | CABK | Compra | XMAD | 25.540 | 2,9230 |
| 19/07/2022 | 17:03:26 | CABK | Compra | XMAD | 15.118 | 2,9230 |
| 19/07/2022 | 17:03:26 | CABK | Compra | XMAD | 1.848 | 2,9230 |
| 19/07/2022 | 17:04:21 | CABK | Compra | XMAD | 1.190 | 2,9250 |
| 19/07/2022 | 17:04:30 | CABK | Compra | XMAD | 79.457 | 2,9240 |
| 19/07/2022 | 17:04:30 | CABK | Compra | XMAD | 6.722 | 2,9230 |
| 19/07/2022 | 17:04:53 | CABK | Compra | XMAD | 2.262 | 2,9270 |
| 19/07/2022 | 17:04:53 | CABK | Compra | XMAD | 3.774 | 2,9270 |
| 19/07/2022 | 17:05:11 | CABK | Compra | AQEU | 366 | 2,9240 |
| 19/07/2022 | 17:05:11 | CABK | Compra | AQEU | 65 | 2,9240 |
| 19/07/2022 | 17:05:11 | CABK | Compra | XMAD | 211 | 2,9240 |
| 19/07/2022 | 17:05:19 | CABK | Compra | XMAD | 2.300 | 2,9240 |
| 19/07/2022 | 17:05:46 | CABK | Compra | XMAD | 1.309 | 2,9270 |
| 19/07/2022 | 17:06:02 | CABK | Compra | XMAD | 93 | 2,9270 |
| 19/07/2022 | 17:06:05 | CABK | Compra | AQEU | 255 | 2,9270 |
| 19/07/2022 | 17:06:05 | CABK | Compra | XMAD | 550 | 2,9270 |
| 19/07/2022 | 17:06:11 | CABK | Compra | AQEU | 223 | 2,9270 |
| 19/07/2022 | 17:06:11 | CABK | Compra | AQEU | 407 | 2,9270 |
| 19/07/2022 | 17:06:11 | CABK | Compra | XMAD | 2.408 | 2,9270 |
| 19/07/2022 | 17:06:48 | CABK | Compra | XMAD | 22.920 | 2,9260 |
| 19/07/2022 | 17:06:48 | CABK | Compra | XMAD | 2.262 | 2,9260 |
| 19/07/2022 | 17:06:48 | CABK | Compra | XMAD | 2.266 | 2,9260 |
| 19/07/2022 | 17:07:21 | CABK | Compra | AQEU | 2.568 | 2,9270 |
| 19/07/2022 | 17:07:59 | CABK | Compra | XMAD | 25.114 | 2,9270 |
| 19/07/2022 | 17:07:59 | CABK | Compra | XMAD | 20.973 | 2,9270 |
| 19/07/2022 | 17:10:07 | CABK | Compra | XMAD | 2.025 | 2,9260 |
| 19/07/2022 | 17:11:28 | CABK | Compra | XMAD | 27.998 | 2,9240 |
| 19/07/2022 | 17:11:29 | CABK | Compra | XMAD | 16.727 | 2,9240 |
| 19/07/2022 | 17:11:29 | CABK | Compra | XMAD | 9.269 | 2,9240 |
| 19/07/2022 | 17:11:29 | CABK | Compra | XMAD | 1.033 | 2,9240 |
| 19/07/2022 | 17:11:29 | CABK | Compra | XMAD | 3.096 | 2,9230 |
| 19/07/2022 | 17:11:29 | CABK | Compra | XMAD | 3.102 | 2,9230 |
| 19/07/2022 | 17:11:30 | CABK | Compra | AQEU | 788 | 2,9230 |
| 19/07/2022 | 17:11:30 | CABK | Compra | AQEU | 1.222 | 2,9230 |
| 19/07/2022 | 17:11:30 | CABK | Compra | XMAD | 1.526 | 2,9230 |
| 19/07/2022 | 17:11:30 | CABK | Compra | XMAD | 3.096 | 2,9230 |
| 19/07/2022 | 17:11:35 | CABK | Compra | XMAD | 2.007 | 2,9230 |
| 19/07/2022 | 17:14:18 | CABK | Compra | AQEU | 224 | 2,9290 |
| 19/07/2022 | 17:14:19 | CABK | Compra | AQEU | 686 | 2,9290 |
| 19/07/2022 | 17:14:19 | CABK | Compra | AQEU | 2.142 | 2,9290 |
| 19/07/2022 | 17:14:22 | CABK | Compra | XMAD | 1.774 | 2,9280 |
| 19/07/2022 | 17:14:22 | CABK | Compra | XMAD | 9.425 | 2,9280 |
| 19/07/2022 | 17:14:22 | CABK | Compra | XMAD | 1.219 | 2,9280 |
| 19/07/2022 | 17:14:22 | CABK | Compra | XMAD | 9.287 | 2,9280 |
| 19/07/2022 | 17:14:22 | CABK | Compra | XMAD | 2.961 | 2,9280 |
| 19/07/2022 | 17:14:23 | CABK | Compra | XMAD | 170 | 2,9280 |
| 19/07/2022 | 17:14:23 | CABK | Compra | XMAD | 170 | 2,9280 |
| 19/07/2022 | 17:14:24 | CABK | Compra | XMAD | 72.949 | 2,9270 |
| 19/07/2022 | 17:14:26 | CABK | Compra | XMAD | 9.741 | 2,9270 |
| 19/07/2022 | 17:14:30 | CABK | Compra | AQEU | 614 | 2,9270 |
| 19/07/2022 | 17:14:32 | CABK | Compra | XMAD | 1.667 | 2,9270 |
| 19/07/2022 | 17:14:40 | CABK | Compra | AQEU | 579 | 2,9280 |
| 19/07/2022 | 17:14:50 | CABK | Compra | AQEU | 548 | 2,9280 |
| 19/07/2022 | 17:15:00 | CABK | Compra | AQEU | 520 | 2,9280 |
| 19/07/2022 | 17:15:06 | CABK | Compra | AQEU | 565 | 2,9280 |
| 19/07/2022 | 17:15:06 | CABK | Compra | AQEU | 895 | 2,9280 |
| 19/07/2022 | 17:15:06 | CABK | Compra | AQEU | 12 | 2,9280 |
| 19/07/2022 | 17:15:06 | CABK | Compra | AQEU | 3.500 | 2,9280 |
| 19/07/2022 | 17:15:06 | CABK | Compra | AQEU | 3.500 | 2,9280 |
| 19/07/2022 | 17:15:11 | CABK | Compra | AQEU | 1.457 | 2,9280 |
| 19/07/2022 | 17:15:24 | CABK | Compra | AQEU | 721 | 2,9280 |
| 19/07/2022 | 17:15:24 | CABK | Compra | AQEU | 610 | 2,9280 |
| 19/07/2022 | 17:15:32 | CABK | Compra | XMAD | 1.500 | 2,9280 |
| 19/07/2022 | 17:16:18 | CABK | Compra | AQEU | 653 | 2,9290 |
| 19/07/2022 | 17:16:18 | CABK | Compra | AQEU | 45 | 2,9290 |
| 19/07/2022 | 17:16:24 | CABK | Compra | AQEU | 717 | 2,9290 |
| 19/07/2022 | 17:16:27 | CABK | Compra | XMAD | 28.972 | 2,9290 |
| 19/07/2022 | 17:16:27 | CABK | Compra | XMAD | 1.009 | 2,9290 |
| 19/07/2022 | 17:16:27 | CABK | Compra | XMAD | 8.539 | 2,9290 |
| 19/07/2022 | 17:16:27 | CABK | Compra | XMAD | 1.835 | 2,9290 |
| 19/07/2022 | 17:17:10 | CABK | Compra | XMAD | 6.318 | 2,9280 |
| 19/07/2022 | 17:17:10 | CABK | Compra | XMAD | 6.324 | 2,9280 |
| 19/07/2022 | 17:17:10 | CABK | Compra | AQEU | 2.151 | 2,9280 |
| 19/07/2022 | 17:17:10 | CABK | Compra | XMAD | 4.990 | 2,9280 |
| 19/07/2022 | 17:17:10 | CABK | Compra | AQEU | 1.265 | 2,9280 |
| 19/07/2022 | 17:17:11 | CABK | Compra | AQEU | 4.466 | 2,9270 |

| Fecha | Hora | Instrumento Financiero | Operación | Centro de negociación | Número de acciones | Precio (€) |
|------------|----------|------------------------|-----------|-----------------------|--------------------|------------|
| 19/07/2022 | 17:17:19 | CABK | Compra | AQEU | 1.561 | 2,9270 |
| 19/07/2022 | 17:17:38 | CABK | Compra | TQEX | 2.795 | 2,9270 |
| 19/07/2022 | 17:17:38 | CABK | Compra | CEUX | 94 | 2,9270 |
| 19/07/2022 | 17:17:38 | CABK | Compra | TQEX | 805 | 2,9270 |
| 19/07/2022 | 17:17:38 | CABK | Compra | XMAD | 2.611 | 2,9270 |
| 19/07/2022 | 17:17:53 | CABK | Compra | AQEU | 1.681 | 2,9250 |
| 19/07/2022 | 17:17:53 | CABK | Compra | AQEU | 447 | 2,9250 |
| 19/07/2022 | 17:18:04 | CABK | Compra | AQEU | 3.153 | 2,9250 |
| 19/07/2022 | 17:18:39 | CABK | Compra | XMAD | 805 | 2,9260 |
| 19/07/2022 | 17:21:03 | CABK | Compra | TQEX | 61 | 2,9310 |
| 20/07/2022 | 09:01:26 | CABK | Compra | CEUX | 1.399 | 2,9460 |
| 20/07/2022 | 09:01:26 | CABK | Compra | CEUX | 1.575 | 2,9460 |
| 20/07/2022 | 09:01:26 | CABK | Compra | CEUX | 1.336 | 2,9460 |
| 20/07/2022 | 09:01:26 | CABK | Compra | TQEX | 374 | 2,9460 |
| 20/07/2022 | 09:01:26 | CABK | Compra | TQEX | 374 | 2,9460 |
| 20/07/2022 | 09:01:26 | CABK | Compra | TQEX | 374 | 2,9460 |
| 20/07/2022 | 09:01:26 | CABK | Compra | TQEX | 374 | 2,9460 |
| 20/07/2022 | 09:01:26 | CABK | Compra | TQEX | 374 | 2,9460 |
| 20/07/2022 | 09:01:26 | CABK | Compra | TQEX | 374 | 2,9460 |
| 20/07/2022 | 09:01:26 | CABK | Compra | TQEX | 374 | 2,9460 |
| 20/07/2022 | 09:01:26 | CABK | Compra | AQEU | 384 | 2,9460 |
| 20/07/2022 | 09:01:26 | CABK | Compra | AQEU | 432 | 2,9460 |
| 20/07/2022 | 09:01:26 | CABK | Compra | AQEU | 366 | 2,9460 |
| 20/07/2022 | 09:01:26 | CABK | Compra | CEUX | 1.399 | 2,9460 |
| 20/07/2022 | 09:01:26 | CABK | Compra | CEUX | 1.575 | 2,9460 |
| 20/07/2022 | 09:01:26 | CABK | Compra | CEUX | 759 | 2,9460 |
| 20/07/2022 | 09:01:26 | CABK | Compra | XMAD | 1.127 | 2,9460 |
| 20/07/2022 | 09:01:26 | CABK | Compra | XMAD | 1.268 | 2,9460 |
| 20/07/2022 | 09:01:26 | CABK | Compra | XMAD | 1.074 | 2,9460 |
| 20/07/2022 | 09:01:26 | CABK | Compra | AQEU | 384 | 2,9460 |
| 20/07/2022 | 09:01:26 | CABK | Compra | AQEU | 292 | 2,9460 |
| 20/07/2022 | 09:01:26 | CABK | Compra | CEUX | 577 | 2,9460 |
| 20/07/2022 | 09:01:26 | CABK | Compra | CEUX | 1.399 | 2,9460 |
| 20/07/2022 | 09:01:26 | CABK | Compra | CEUX | 1.575 | 2,9460 |
| 20/07/2022 | 09:01:26 | CABK | Compra | XMAD | 1.127 | 2,9460 |
| 20/07/2022 | 09:01:26 | CABK | Compra | XMAD | 1.268 | 2,9460 |
| 20/07/2022 | 09:01:26 | CABK | Compra | XMAD | 1.074 | 2,9460 |
| 20/07/2022 | 09:01:27 | CABK | Compra | AQEU | 254 | 2,9450 |
| 20/07/2022 | 09:01:27 | CABK | Compra | XMAD | 1.363 | 2,9450 |
| 20/07/2022 | 09:01:27 | CABK | Compra | XMAD | 3.348 | 2,9450 |
| 20/07/2022 | 09:01:29 | CABK | Compra | CEUX | 1.692 | 2,9450 |
| 20/07/2022 | 09:01:29 | CABK | Compra | CEUX | 1.533 | 2,9450 |
| 20/07/2022 | 09:01:29 | CABK | Compra | TQEX | 374 | 2,9450 |
| 20/07/2022 | 09:01:29 | CABK | Compra | TQEX | 374 | 2,9450 |
| 20/07/2022 | 09:01:29 | CABK | Compra | CEUX | 1.692 | 2,9450 |
| 20/07/2022 | 09:01:29 | CABK | Compra | CEUX | 1.533 | 2,9450 |
| 20/07/2022 | 09:01:29 | CABK | Compra | CEUX | 1.692 | 2,9450 |
| 20/07/2022 | 09:01:29 | CABK | Compra | CEUX | 1.533 | 2,9450 |
| 20/07/2022 | 09:01:29 | CABK | Compra | TQEX | 374 | 2,9450 |
| 20/07/2022 | 09:01:29 | CABK | Compra | TQEX | 374 | 2,9450 |
| 20/07/2022 | 09:01:29 | CABK | Compra | CEUX | 789 | 2,9450 |
| 20/07/2022 | 09:01:29 | CABK | Compra | TQEX | 374 | 2,9450 |
| 20/07/2022 | 09:01:29 | CABK | Compra | CEUX | 1.533 | 2,9450 |
| 20/07/2022 | 09:01:29 | CABK | Compra | TQEX | 374 | 2,9450 |
| 20/07/2022 | 09:01:29 | CABK | Compra | CEUX | 320 | 2,9450 |
| 20/07/2022 | 09:01:29 | CABK | Compra | TQEX | 374 | 2,9450 |
| 20/07/2022 | 09:01:29 | CABK | Compra | CEUX | 1.528 | 2,9450 |
| 20/07/2022 | 09:01:29 | CABK | Compra | CEUX | 1.528 | 2,9450 |
| 20/07/2022 | 09:01:29 | CABK | Compra | CEUX | 705 | 2,9450 |
| 20/07/2022 | 09:01:29 | CABK | Compra | XMAD | 340 | 2,9450 |
| 20/07/2022 | 09:01:29 | CABK | Compra | XMAD | 1.234 | 2,9450 |
| 20/07/2022 | 09:01:29 | CABK | Compra | XMAD | 1.363 | 2,9450 |
| 20/07/2022 | 09:01:29 | CABK | Compra | XMAD | 2.597 | 2,9450 |
| 20/07/2022 | 09:01:29 | CABK | Compra | XMAD | 1.091 | 2,9450 |
| 20/07/2022 | 09:01:29 | CABK | Compra | XMAD | 1.234 | 2,9450 |
| 20/07/2022 | 09:01:29 | CABK | Compra | XMAD | 1.363 | 2,9450 |
| 20/07/2022 | 09:01:29 | CABK | Compra | XMAD | 3.688 | 2,9450 |
| 20/07/2022 | 09:01:29 | CABK | Compra | XMAD | 1.234 | 2,9450 |
| 20/07/2022 | 09:01:29 | CABK | Compra | XMAD | 1.261 | 2,9450 |
| 20/07/2022 | 09:01:29 | CABK | Compra | XMAD | 1.652 | 2,9450 |
| 20/07/2022 | 09:01:29 | CABK | Compra | CEUX | 3.562 | 2,9450 |
| 20/07/2022 | 09:01:29 | CABK | Compra | XMAD | 468 | 2,9450 |
| 20/07/2022 | 09:01:29 | CABK | Compra | XMAD | 1.285 | 2,9450 |
| 20/07/2022 | 09:01:29 | CABK | Compra | XMAD | 3.893 | 2,9450 |

| Fecha | Hora | Instrumento Financiero | Operación | Centro de negociación | Número de acciones | Precio (€) |
|------------|----------|------------------------|-----------|-----------------------|--------------------|------------|
| 20/07/2022 | 09:01:29 | CABK | Compra | XMAD | 748 | 2,9450 |
| 20/07/2022 | 09:02:53 | CABK | Compra | CEUX | 2.715 | 2,9460 |
| 20/07/2022 | 09:03:12 | CABK | Compra | CEUX | 1.627 | 2,9450 |
| 20/07/2022 | 09:03:12 | CABK | Compra | XMAD | 1.200 | 2,9450 |
| 20/07/2022 | 09:03:12 | CABK | Compra | XMAD | 1.311 | 2,9450 |
| 20/07/2022 | 09:03:13 | CABK | Compra | XMAD | 1.347 | 2,9440 |
| 20/07/2022 | 09:05:06 | CABK | Compra | CEUX | 1.934 | 2,9550 |
| 20/07/2022 | 09:05:06 | CABK | Compra | AQEU | 1.296 | 2,9550 |
| 20/07/2022 | 09:05:06 | CABK | Compra | CEUX | 2.790 | 2,9550 |
| 20/07/2022 | 09:05:06 | CABK | Compra | CEUX | 170 | 2,9540 |
| 20/07/2022 | 09:05:06 | CABK | Compra | CEUX | 1.473 | 2,9540 |
| 20/07/2022 | 09:05:06 | CABK | Compra | CEUX | 1.752 | 2,9540 |
| 20/07/2022 | 09:05:06 | CABK | Compra | CEUX | 1.530 | 2,9540 |
| 20/07/2022 | 09:05:06 | CABK | Compra | CEUX | 1.625 | 2,9540 |
| 20/07/2022 | 09:05:06 | CABK | Compra | CEUX | 1.266 | 2,9540 |
| 20/07/2022 | 09:05:06 | CABK | Compra | XMAD | 3.807 | 2,9550 |
| 20/07/2022 | 09:05:06 | CABK | Compra | XMAD | 1.325 | 2,9540 |
| 20/07/2022 | 09:05:06 | CABK | Compra | XMAD | 994 | 2,9540 |
| 20/07/2022 | 09:05:27 | CABK | Compra | CEUX | 1.911 | 2,9540 |
| 20/07/2022 | 09:05:27 | CABK | Compra | CEUX | 899 | 2,9540 |
| 20/07/2022 | 09:05:27 | CABK | Compra | CEUX | 1.012 | 2,9540 |
| 20/07/2022 | 09:05:27 | CABK | Compra | CEUX | 689 | 2,9540 |
| 20/07/2022 | 09:05:27 | CABK | Compra | CEUX | 1.012 | 2,9540 |
| 20/07/2022 | 09:05:27 | CABK | Compra | CEUX | 899 | 2,9540 |
| 20/07/2022 | 09:05:27 | CABK | Compra | CEUX | 113 | 2,9540 |
| 20/07/2022 | 09:05:27 | CABK | Compra | XMAD | 1.540 | 2,9540 |
| 20/07/2022 | 09:05:27 | CABK | Compra | XMAD | 1.540 | 2,9540 |
| 20/07/2022 | 09:05:27 | CABK | Compra | XMAD | 1.540 | 2,9540 |
| 20/07/2022 | 09:05:27 | CABK | Compra | XMAD | 1.540 | 2,9540 |
| 20/07/2022 | 09:05:42 | CABK | Compra | CEUX | 1.904 | 2,9520 |
| 20/07/2022 | 09:05:42 | CABK | Compra | CEUX | 1.904 | 2,9520 |
| 20/07/2022 | 09:05:42 | CABK | Compra | CEUX | 1.904 | 2,9520 |
| 20/07/2022 | 09:05:42 | CABK | Compra | CEUX | 1.692 | 2,9520 |
| 20/07/2022 | 09:05:42 | CABK | Compra | CEUX | 694 | 2,9520 |
| 20/07/2022 | 09:05:42 | CABK | Compra | CEUX | 1.210 | 2,9520 |
| 20/07/2022 | 09:05:42 | CABK | Compra | CEUX | 1.904 | 2,9520 |
| 20/07/2022 | 09:05:42 | CABK | Compra | CEUX | 1.904 | 2,9520 |
| 20/07/2022 | 09:05:42 | CABK | Compra | CEUX | 966 | 2,9520 |
| 20/07/2022 | 09:05:42 | CABK | Compra | CEUX | 1.904 | 2,9520 |
| 20/07/2022 | 09:05:42 | CABK | Compra | CEUX | 1.904 | 2,9520 |
| 20/07/2022 | 09:05:42 | CABK | Compra | CEUX | 634 | 2,9520 |
| 20/07/2022 | 09:05:42 | CABK | Compra | CEUX | 1.210 | 2,9520 |
| 20/07/2022 | 09:05:42 | CABK | Compra | CEUX | 694 | 2,9520 |
| 20/07/2022 | 09:05:42 | CABK | Compra | CEUX | 1.210 | 2,9520 |
| 20/07/2022 | 09:05:42 | CABK | Compra | CEUX | 1.896 | 2,9520 |
| 20/07/2022 | 09:05:42 | CABK | Compra | XMAD | 1.534 | 2,9520 |
| 20/07/2022 | 09:05:42 | CABK | Compra | XMAD | 1.534 | 2,9520 |
| 20/07/2022 | 09:05:42 | CABK | Compra | XMAD | 1.534 | 2,9520 |
| 20/07/2022 | 09:05:42 | CABK | Compra | XMAD | 1.061 | 2,9520 |
| 20/07/2022 | 09:05:42 | CABK | Compra | XMAD | 3.634 | 2,9520 |
| 20/07/2022 | 09:05:42 | CABK | Compra | XMAD | 1.004 | 2,9520 |
| 20/07/2022 | 09:05:42 | CABK | Compra | XMAD | 1.355 | 2,9520 |
| 20/07/2022 | 09:05:42 | CABK | Compra | XMAD | 616 | 2,9520 |
| 20/07/2022 | 09:05:42 | CABK | Compra | XMAD | 10.000 | 2,9520 |
| 20/07/2022 | 09:05:42 | CABK | Compra | XMAD | 1.188 | 2,9520 |
| 20/07/2022 | 09:05:42 | CABK | Compra | CEUX | 875 | 2,9500 |
| 20/07/2022 | 09:05:44 | CABK | Compra | XMAD | 705 | 2,9500 |
| 20/07/2022 | 09:05:44 | CABK | Compra | XMAD | 805 | 2,9500 |
| 20/07/2022 | 09:05:44 | CABK | Compra | XMAD | 100 | 2,9500 |
| 20/07/2022 | 09:05:44 | CABK | Compra | XMAD | 100 | 2,9500 |
| 20/07/2022 | 09:05:44 | CABK | Compra | XMAD | 505 | 2,9500 |
| 20/07/2022 | 09:05:44 | CABK | Compra | CEUX | 875 | 2,9500 |
| 20/07/2022 | 09:05:44 | CABK | Compra | CEUX | 875 | 2,9500 |
| 20/07/2022 | 09:05:44 | CABK | Compra | CEUX | 875 | 2,9500 |
| 20/07/2022 | 09:05:44 | CABK | Compra | CEUX | 875 | 2,9500 |
| 20/07/2022 | 09:05:44 | CABK | Compra | AQEU | 241 | 2,9500 |
| 20/07/2022 | 09:05:44 | CABK | Compra | CEUX | 875 | 2,9500 |
| 20/07/2022 | 09:05:44 | CABK | Compra | XMAD | 805 | 2,9500 |
| 20/07/2022 | 09:05:44 | CABK | Compra | AQEU | 241 | 2,9500 |
| 20/07/2022 | 09:05:44 | CABK | Compra | CEUX | 875 | 2,9500 |
| 20/07/2022 | 09:05:44 | CABK | Compra | XMAD | 405 | 2,9500 |
| 20/07/2022 | 09:05:44 | CABK | Compra | CEUX | 875 | 2,9500 |
| 20/07/2022 | 09:05:44 | CABK | Compra | AQEU | 241 | 2,9500 |
| 20/07/2022 | 09:05:44 | CABK | Compra | CEUX | 875 | 2,9500 |
| 20/07/2022 | 09:05:44 | CABK | Compra | AQEU | 241 | 2,9500 |
| 20/07/2022 | 09:05:44 | CABK | Compra | AQEU | 202 | 2,9500 |
| 20/07/2022 | 09:05:44 | CABK | Compra | CEUX | 875 | 2,9500 |

| Fecha | Hora | Instrumento Financiero | Operación | Centro de negociación | Número de acciones | Precio (€) |
|------------|----------|------------------------|-----------|-----------------------|--------------------|------------|
| 20/07/2022 | 09:05:44 | CABK | Compra | CEUX | 203 | 2,9500 |
| 20/07/2022 | 09:05:44 | CABK | Compra | XMAD | 505 | 2,9500 |
| 20/07/2022 | 09:05:44 | CABK | Compra | XMAD | 100 | 2,9500 |
| 20/07/2022 | 09:05:44 | CABK | Compra | XMAD | 200 | 2,9500 |
| 20/07/2022 | 09:05:44 | CABK | Compra | AQEU | 241 | 2,9500 |
| 20/07/2022 | 09:05:44 | CABK | Compra | CEUX | 91 | 2,9500 |
| 20/07/2022 | 09:05:44 | CABK | Compra | XMAD | 100 | 2,9500 |
| 20/07/2022 | 09:05:44 | CABK | Compra | XMAD | 605 | 2,9500 |
| 20/07/2022 | 09:05:44 | CABK | Compra | XMAD | 124 | 2,9500 |
| 20/07/2022 | 09:05:44 | CABK | Compra | XMAD | 581 | 2,9500 |
| 20/07/2022 | 09:05:44 | CABK | Compra | XMAD | 705 | 2,9500 |
| 20/07/2022 | 09:05:44 | CABK | Compra | XMAD | 239 | 2,9500 |
| 20/07/2022 | 09:05:44 | CABK | Compra | AQEU | 2.153 | 2,9500 |
| 20/07/2022 | 09:06:11 | CABK | Compra | AQEU | 2.827 | 2,9530 |
| 20/07/2022 | 09:06:21 | CABK | Compra | XMAD | 3.733 | 2,9510 |
| 20/07/2022 | 09:06:21 | CABK | Compra | XMAD | 3.733 | 2,9510 |
| 20/07/2022 | 09:06:21 | CABK | Compra | XMAD | 2.191 | 2,9510 |
| 20/07/2022 | 09:06:22 | CABK | Compra | CEUX | 2.257 | 2,9480 |
| 20/07/2022 | 09:06:22 | CABK | Compra | CEUX | 1.452 | 2,9480 |
| 20/07/2022 | 09:06:54 | CABK | Compra | XMAD | 2.634 | 2,9470 |
| 20/07/2022 | 09:06:55 | CABK | Compra | XMAD | 1.309 | 2,9460 |
| 20/07/2022 | 09:06:55 | CABK | Compra | XMAD | 2.658 | 2,9460 |
| 20/07/2022 | 09:06:56 | CABK | Compra | XMAD | 850 | 2,9460 |
| 20/07/2022 | 09:06:56 | CABK | Compra | XMAD | 3.117 | 2,9460 |
| 20/07/2022 | 09:06:56 | CABK | Compra | XMAD | 2.648 | 2,9460 |
| 20/07/2022 | 09:08:01 | CABK | Compra | AQEU | 362 | 2,9540 |
| 20/07/2022 | 09:08:01 | CABK | Compra | AQEU | 720 | 2,9540 |
| 20/07/2022 | 09:08:30 | CABK | Compra | CEUX | 1.554 | 2,9580 |
| 20/07/2022 | 09:08:30 | CABK | Compra | XMAD | 3.128 | 2,9580 |
| 20/07/2022 | 09:08:30 | CABK | Compra | XMAD | 1.250 | 2,9580 |
| 20/07/2022 | 09:08:30 | CABK | Compra | XMAD | 2.355 | 2,9580 |
| 20/07/2022 | 09:08:30 | CABK | Compra | XMAD | 491 | 2,9580 |
| 20/07/2022 | 09:08:30 | CABK | Compra | TQEX | 372 | 2,9580 |
| 20/07/2022 | 09:08:30 | CABK | Compra | CEUX | 1.554 | 2,9580 |
| 20/07/2022 | 09:08:30 | CABK | Compra | CEUX | 1.554 | 2,9580 |
| 20/07/2022 | 09:08:30 | CABK | Compra | AQEU | 426 | 2,9580 |
| 20/07/2022 | 09:08:30 | CABK | Compra | CEUX | 421 | 2,9580 |
| 20/07/2022 | 09:08:30 | CABK | Compra | TQEX | 372 | 2,9580 |
| 20/07/2022 | 09:08:30 | CABK | Compra | TQEX | 372 | 2,9580 |
| 20/07/2022 | 09:08:30 | CABK | Compra | CEUX | 419 | 2,9580 |
| 20/07/2022 | 09:08:30 | CABK | Compra | CEUX | 316 | 2,9580 |
| 20/07/2022 | 09:08:30 | CABK | Compra | XMAD | 1.250 | 2,9580 |
| 20/07/2022 | 09:08:30 | CABK | Compra | XMAD | 145 | 2,9580 |
| 20/07/2022 | 09:08:30 | CABK | Compra | XMAD | 3.597 | 2,9580 |
| 20/07/2022 | 09:08:58 | CABK | Compra | XMAD | 1.339 | 2,9560 |
| 20/07/2022 | 09:09:32 | CABK | Compra | CEUX | 1.606 | 2,9590 |
| 20/07/2022 | 09:09:32 | CABK | Compra | CEUX | 1.457 | 2,9590 |
| 20/07/2022 | 09:09:32 | CABK | Compra | CEUX | 1.606 | 2,9590 |
| 20/07/2022 | 09:09:32 | CABK | Compra | CEUX | 1.247 | 2,9590 |
| 20/07/2022 | 09:09:32 | CABK | Compra | CEUX | 210 | 2,9590 |
| 20/07/2022 | 09:09:32 | CABK | Compra | CEUX | 1.247 | 2,9590 |
| 20/07/2022 | 09:09:32 | CABK | Compra | TQEX | 372 | 2,9590 |
| 20/07/2022 | 09:09:32 | CABK | Compra | TQEX | 372 | 2,9590 |
| 20/07/2022 | 09:09:32 | CABK | Compra | TQEX | 372 | 2,9590 |
| 20/07/2022 | 09:09:32 | CABK | Compra | CEUX | 301 | 2,9590 |
| 20/07/2022 | 09:09:32 | CABK | Compra | CEUX | 205 | 2,9590 |
| 20/07/2022 | 09:09:32 | CABK | Compra | XMAD | 1.293 | 2,9590 |
| 20/07/2022 | 09:09:32 | CABK | Compra | XMAD | 1.172 | 2,9590 |
| 20/07/2022 | 09:09:32 | CABK | Compra | XMAD | 2.542 | 2,9590 |
| 20/07/2022 | 09:09:32 | CABK | Compra | XMAD | 4.535 | 2,9590 |
| 20/07/2022 | 09:09:32 | CABK | Compra | CEUX | 1.177 | 2,9590 |
| 20/07/2022 | 09:09:32 | CABK | Compra | CEUX | 75 | 2,9590 |
| 20/07/2022 | 09:09:32 | CABK | Compra | AQEU | 399 | 2,9590 |
| 20/07/2022 | 09:09:32 | CABK | Compra | TQEX | 350 | 2,9590 |
| 20/07/2022 | 09:09:32 | CABK | Compra | TQEX | 22 | 2,9590 |
| 20/07/2022 | 09:09:32 | CABK | Compra | TQEX | 350 | 2,9590 |
| 20/07/2022 | 09:09:32 | CABK | Compra | CEUX | 1.357 | 2,9590 |
| 20/07/2022 | 09:09:32 | CABK | Compra | TQEX | 3.712 | 2,9590 |
| 20/07/2022 | 09:09:32 | CABK | Compra | TQEX | 1.207 | 2,9590 |
| 20/07/2022 | 09:09:35 | CABK | Compra | CEUX | 2.811 | 2,9590 |
| 20/07/2022 | 09:09:35 | CABK | Compra | TQEX | 2.193 | 2,9590 |
| 20/07/2022 | 09:09:55 | CABK | Compra | CEUX | 3.196 | 2,9640 |
| 20/07/2022 | 09:10:27 | CABK | Compra | XMAD | 1.222 | 2,9590 |
| 20/07/2022 | 09:10:27 | CABK | Compra | CEUX | 1.518 | 2,9590 |
| 20/07/2022 | 09:10:27 | CABK | Compra | TQEX | 372 | 2,9590 |
| 20/07/2022 | 09:10:27 | CABK | Compra | CEUX | 1.518 | 2,9590 |

| Fecha | Hora | Instrumento Financiero | Operación | Centro de negociación | Número de acciones | Precio (€) |
|------------|----------|------------------------|-----------|-----------------------|--------------------|------------|
| 20/07/2022 | 09:10:27 | CABK | Compra | CEUX | 1.518 | 2,9590 |
| 20/07/2022 | 09:10:27 | CABK | Compra | TQEX | 372 | 2,9590 |
| 20/07/2022 | 09:10:27 | CABK | Compra | AQEU | 417 | 2,9590 |
| 20/07/2022 | 09:10:27 | CABK | Compra | XMAD | 1.222 | 2,9590 |
| 20/07/2022 | 09:10:27 | CABK | Compra | CEUX | 293 | 2,9590 |
| 20/07/2022 | 09:10:27 | CABK | Compra | CEUX | 3.529 | 2,9590 |
| 20/07/2022 | 09:10:27 | CABK | Compra | CEUX | 3.529 | 2,9590 |
| 20/07/2022 | 09:10:27 | CABK | Compra | CEUX | 509 | 2,9590 |
| 20/07/2022 | 09:10:32 | CABK | Compra | CEUX | 1.389 | 2,9570 |
| 20/07/2022 | 09:10:32 | CABK | Compra | CEUX | 1.389 | 2,9570 |
| 20/07/2022 | 09:10:32 | CABK | Compra | XMAD | 3.551 | 2,9570 |
| 20/07/2022 | 09:10:32 | CABK | Compra | CEUX | 1.093 | 2,9570 |
| 20/07/2022 | 09:10:32 | CABK | Compra | TQEX | 372 | 2,9570 |
| 20/07/2022 | 09:10:32 | CABK | Compra | XMAD | 657 | 2,9570 |
| 20/07/2022 | 09:10:32 | CABK | Compra | XMAD | 657 | 2,9570 |
| 20/07/2022 | 09:10:32 | CABK | Compra | XMAD | 1.843 | 2,9570 |
| 20/07/2022 | 09:10:44 | CABK | Compra | XMAD | 586 | 2,9530 |
| 20/07/2022 | 09:10:54 | CABK | Compra | XMAD | 967 | 2,9500 |
| 20/07/2022 | 09:10:54 | CABK | Compra | XMAD | 4.396 | 2,9500 |
| 20/07/2022 | 09:10:54 | CABK | Compra | XMAD | 1.025 | 2,9500 |
| 20/07/2022 | 09:11:33 | CABK | Compra | TQEX | 3.849 | 2,9490 |
| 20/07/2022 | 09:12:04 | CABK | Compra | XMAD | 2.491 | 2,9420 |
| 20/07/2022 | 09:12:04 | CABK | Compra | XMAD | 1.025 | 2,9420 |
| 20/07/2022 | 09:12:04 | CABK | Compra | XMAD | 3.253 | 2,9420 |
| 20/07/2022 | 09:12:04 | CABK | Compra | XMAD | 3.253 | 2,9420 |
| 20/07/2022 | 09:12:04 | CABK | Compra | XMAD | 3.083 | 2,9420 |
| 20/07/2022 | 09:12:09 | CABK | Compra | XMAD | 3.217 | 2,9390 |
| 20/07/2022 | 09:12:11 | CABK | Compra | XMAD | 537 | 2,9390 |
| 20/07/2022 | 09:12:11 | CABK | Compra | XMAD | 2.680 | 2,9390 |
| 20/07/2022 | 09:12:13 | CABK | Compra | XMAD | 4.800 | 2,9370 |
| 20/07/2022 | 09:12:13 | CABK | Compra | XMAD | 1.298 | 2,9370 |
| 20/07/2022 | 09:13:00 | CABK | Compra | CEUX | 2.814 | 2,9430 |
| 20/07/2022 | 09:13:00 | CABK | Compra | CEUX | 2.327 | 2,9430 |
| 20/07/2022 | 09:13:20 | CABK | Compra | AQEU | 411 | 2,9420 |
| 20/07/2022 | 09:13:20 | CABK | Compra | CEUX | 1.501 | 2,9420 |
| 20/07/2022 | 09:13:20 | CABK | Compra | CEUX | 1.501 | 2,9420 |
| 20/07/2022 | 09:13:20 | CABK | Compra | CEUX | 890 | 2,9420 |
| 20/07/2022 | 09:13:20 | CABK | Compra | CEUX | 1.100 | 2,9420 |
| 20/07/2022 | 09:13:20 | CABK | Compra | TQEX | 374 | 2,9420 |
| 20/07/2022 | 09:13:20 | CABK | Compra | TQEX | 374 | 2,9420 |
| 20/07/2022 | 09:13:20 | CABK | Compra | XMAD | 1.208 | 2,9420 |
| 20/07/2022 | 09:13:20 | CABK | Compra | XMAD | 1.686 | 2,9420 |
| 20/07/2022 | 09:13:20 | CABK | Compra | AQEU | 411 | 2,9420 |
| 20/07/2022 | 09:13:20 | CABK | Compra | AQEU | 159 | 2,9420 |
| 20/07/2022 | 09:13:20 | CABK | Compra | CEUX | 18 | 2,9420 |
| 20/07/2022 | 09:13:20 | CABK | Compra | TQEX | 374 | 2,9420 |
| 20/07/2022 | 09:13:20 | CABK | Compra | TQEX | 160 | 2,9420 |
| 20/07/2022 | 09:13:20 | CABK | Compra | XMAD | 730 | 2,9420 |
| 20/07/2022 | 09:13:20 | CABK | Compra | XMAD | 159 | 2,9420 |
| 20/07/2022 | 09:13:20 | CABK | Compra | CEUX | 3.494 | 2,9420 |
| 20/07/2022 | 09:14:06 | CABK | Compra | CEUX | 1.804 | 2,9470 |
| 20/07/2022 | 09:14:06 | CABK | Compra | CEUX | 1.557 | 2,9470 |
| 20/07/2022 | 09:14:06 | CABK | Compra | CEUX | 1.557 | 2,9470 |
| 20/07/2022 | 09:14:06 | CABK | Compra | CEUX | 1.557 | 2,9470 |
| 20/07/2022 | 09:14:06 | CABK | Compra | CEUX | 1.252 | 2,9470 |
| 20/07/2022 | 09:14:06 | CABK | Compra | TQEX | 223 | 2,9470 |
| 20/07/2022 | 09:14:06 | CABK | Compra | TQEX | 151 | 2,9470 |
| 20/07/2022 | 09:14:06 | CABK | Compra | TQEX | 323 | 2,9470 |
| 20/07/2022 | 09:14:06 | CABK | Compra | TQEX | 374 | 2,9470 |
| 20/07/2022 | 09:14:06 | CABK | Compra | TQEX | 100 | 2,9470 |
| 20/07/2022 | 09:14:06 | CABK | Compra | XMAD | 1.253 | 2,9470 |
| 20/07/2022 | 09:14:06 | CABK | Compra | XMAD | 1.000 | 2,9470 |
| 20/07/2022 | 09:14:06 | CABK | Compra | XMAD | 6.695 | 2,9470 |
| 20/07/2022 | 09:14:06 | CABK | Compra | XMAD | 1.950 | 2,9470 |
| 20/07/2022 | 09:16:03 | CABK | Compra | CEUX | 1.396 | 2,9390 |
| 20/07/2022 | 09:16:03 | CABK | Compra | CEUX | 1.712 | 2,9390 |
| 20/07/2022 | 09:16:03 | CABK | Compra | CEUX | 1.396 | 2,9390 |
| 20/07/2022 | 09:16:03 | CABK | Compra | CEUX | 804 | 2,9390 |
| 20/07/2022 | 09:16:03 | CABK | Compra | TQEX | 375 | 2,9390 |
| 20/07/2022 | 09:16:03 | CABK | Compra | TQEX | 375 | 2,9390 |
| 20/07/2022 | 09:16:03 | CABK | Compra | TQEX | 115 | 2,9390 |
| 20/07/2022 | 09:16:03 | CABK | Compra | CEUX | 480 | 2,9390 |
| 20/07/2022 | 09:16:03 | CABK | Compra | CEUX | 428 | 2,9390 |
| 20/07/2022 | 09:16:03 | CABK | Compra | CEUX | 1.396 | 2,9390 |
| 20/07/2022 | 09:16:03 | CABK | Compra | CEUX | 480 | 2,9390 |
| 20/07/2022 | 09:16:03 | CABK | Compra | TQEX | 260 | 2,9390 |
| 20/07/2022 | 09:16:03 | CABK | Compra | TQEX | 115 | 2,9390 |

| Fecha | Hora | Instrumento Financiero | Operación | Centro de negociación | Número de acciones | Precio (€) |
|------------|----------|------------------------|-----------|-----------------------|--------------------|------------|
| 20/07/2022 | 09:16:03 | CABK | Compra | CEUX | 1.532 | 2,9390 |
| 20/07/2022 | 09:16:03 | CABK | Compra | CEUX | 968 | 2,9390 |
| 20/07/2022 | 09:16:03 | CABK | Compra | CEUX | 322 | 2,9390 |
| 20/07/2022 | 09:16:03 | CABK | Compra | TQEX | 260 | 2,9390 |
| 20/07/2022 | 09:16:03 | CABK | Compra | TQEX | 375 | 2,9390 |
| 20/07/2022 | 09:16:03 | CABK | Compra | XMAD | 3.324 | 2,9390 |
| 20/07/2022 | 09:16:03 | CABK | Compra | XMAD | 1.123 | 2,9390 |
| 20/07/2022 | 09:16:03 | CABK | Compra | XMAD | 1.379 | 2,9390 |
| 20/07/2022 | 09:16:03 | CABK | Compra | XMAD | 3.076 | 2,9390 |
| 20/07/2022 | 09:16:03 | CABK | Compra | XMAD | 2.991 | 2,9390 |
| 20/07/2022 | 09:16:03 | CABK | Compra | XMAD | 3.290 | 2,9390 |
| 20/07/2022 | 09:16:03 | CABK | Compra | XMAD | 3.001 | 2,9390 |
| 20/07/2022 | 09:16:03 | CABK | Compra | CEUX | 3.936 | 2,9390 |
| 20/07/2022 | 09:16:03 | CABK | Compra | XMAD | 614 | 2,9390 |
| 20/07/2022 | 09:16:03 | CABK | Compra | CEUX | 2.016 | 2,9390 |
| 20/07/2022 | 09:16:03 | CABK | Compra | XMAD | 3.276 | 2,9390 |
| 20/07/2022 | 09:16:03 | CABK | Compra | XMAD | 2.900 | 2,9390 |
| 20/07/2022 | 09:16:04 | CABK | Compra | XMAD | 15 | 2,9390 |
| 20/07/2022 | 09:16:55 | CABK | Compra | XMAD | 2.198 | 2,9530 |
| 20/07/2022 | 09:16:55 | CABK | Compra | XMAD | 942 | 2,9530 |
| 20/07/2022 | 09:16:55 | CABK | Compra | XMAD | 1.381 | 2,9530 |
| 20/07/2022 | 09:16:55 | CABK | Compra | XMAD | 1.381 | 2,9530 |
| 20/07/2022 | 09:16:55 | CABK | Compra | XMAD | 1.759 | 2,9530 |
| 20/07/2022 | 09:16:55 | CABK | Compra | XMAD | 1.381 | 2,9530 |
| 20/07/2022 | 09:16:55 | CABK | Compra | XMAD | 3.068 | 2,9530 |
| 20/07/2022 | 09:16:55 | CABK | Compra | XMAD | 1.381 | 2,9530 |
| 20/07/2022 | 09:16:55 | CABK | Compra | XMAD | 1.381 | 2,9530 |
| 20/07/2022 | 09:16:55 | CABK | Compra | CEUX | 1.715 | 2,9530 |
| 20/07/2022 | 09:16:55 | CABK | Compra | CEUX | 1.266 | 2,9530 |
| 20/07/2022 | 09:16:55 | CABK | Compra | CEUX | 1.715 | 2,9530 |
| 20/07/2022 | 09:16:55 | CABK | Compra | TQEX | 373 | 2,9530 |
| 20/07/2022 | 09:16:55 | CABK | Compra | CEUX | 1.715 | 2,9530 |
| 20/07/2022 | 09:16:55 | CABK | Compra | CEUX | 578 | 2,9530 |
| 20/07/2022 | 09:16:55 | CABK | Compra | TQEX | 373 | 2,9530 |
| 20/07/2022 | 09:16:55 | CABK | Compra | CEUX | 1.967 | 2,9530 |
| 20/07/2022 | 09:16:55 | CABK | Compra | CEUX | 1.967 | 2,9530 |
| 20/07/2022 | 09:17:15 | CABK | Compra | CEUX | 1.083 | 2,9570 |
| 20/07/2022 | 09:17:15 | CABK | Compra | CEUX | 161 | 2,9570 |
| 20/07/2022 | 09:17:15 | CABK | Compra | CEUX | 1.378 | 2,9570 |
| 20/07/2022 | 09:17:22 | CABK | Compra | CEUX | 1.098 | 2,9590 |
| 20/07/2022 | 09:17:22 | CABK | Compra | CEUX | 1.098 | 2,9590 |
| 20/07/2022 | 09:17:22 | CABK | Compra | CEUX | 100 | 2,9590 |
| 20/07/2022 | 09:17:22 | CABK | Compra | CEUX | 1.098 | 2,9590 |
| 20/07/2022 | 09:17:22 | CABK | Compra | CEUX | 1.098 | 2,9590 |
| 20/07/2022 | 09:17:22 | CABK | Compra | CEUX | 100 | 2,9590 |
| 20/07/2022 | 09:17:24 | CABK | Compra | XMAD | 535 | 2,9590 |
| 20/07/2022 | 09:17:40 | CABK | Compra | CEUX | 1.290 | 2,9590 |
| 20/07/2022 | 09:17:41 | CABK | Compra | CEUX | 2.320 | 2,9590 |
| 20/07/2022 | 09:17:57 | CABK | Compra | XMAD | 1.500 | 2,9550 |
| 20/07/2022 | 09:20:25 | CABK | Compra | CEUX | 2.982 | 2,9570 |
| 20/07/2022 | 09:20:25 | CABK | Compra | CEUX | 869 | 2,9570 |
| 20/07/2022 | 09:20:25 | CABK | Compra | TQEX | 760 | 2,9570 |
| 20/07/2022 | 09:20:25 | CABK | Compra | XMAD | 340 | 2,9570 |
| 20/07/2022 | 09:20:25 | CABK | Compra | AQEU | 1.057 | 2,9570 |
| 20/07/2022 | 09:20:25 | CABK | Compra | XMAD | 2.764 | 2,9570 |
| 20/07/2022 | 09:20:26 | CABK | Compra | XMAD | 3.235 | 2,9560 |
| 20/07/2022 | 09:20:26 | CABK | Compra | XMAD | 3.286 | 2,9560 |
| 20/07/2022 | 09:20:26 | CABK | Compra | XMAD | 3.922 | 2,9560 |
| 20/07/2022 | 09:20:26 | CABK | Compra | XMAD | 3.235 | 2,9560 |
| 20/07/2022 | 09:20:26 | CABK | Compra | XMAD | 3.286 | 2,9560 |
| 20/07/2022 | 09:20:26 | CABK | Compra | XMAD | 687 | 2,9560 |
| 20/07/2022 | 09:20:26 | CABK | Compra | XMAD | 3.235 | 2,9560 |
| 20/07/2022 | 09:20:26 | CABK | Compra | XMAD | 3.235 | 2,9560 |
| 20/07/2022 | 09:20:26 | CABK | Compra | XMAD | 830 | 2,9560 |
| 20/07/2022 | 09:20:47 | CABK | Compra | CEUX | 4.259 | 2,9530 |
| 20/07/2022 | 09:20:50 | CABK | Compra | CEUX | 2.564 | 2,9520 |
| 20/07/2022 | 09:20:51 | CABK | Compra | CEUX | 1.990 | 2,9520 |
| 20/07/2022 | 09:21:10 | CABK | Compra | XMAD | 1.354 | 2,9500 |
| 20/07/2022 | 09:21:10 | CABK | Compra | XMAD | 3.943 | 2,9500 |
| 20/07/2022 | 09:21:10 | CABK | Compra | XMAD | 1.354 | 2,9500 |
| 20/07/2022 | 09:21:10 | CABK | Compra | XMAD | 1.554 | 2,9500 |
| 20/07/2022 | 09:21:10 | CABK | Compra | CEUX | 1.681 | 2,9500 |
| 20/07/2022 | 09:21:10 | CABK | Compra | CEUX | 1.681 | 2,9500 |
| 20/07/2022 | 09:21:10 | CABK | Compra | CEUX | 1.119 | 2,9500 |
| 20/07/2022 | 09:21:47 | CABK | Compra | XMAD | 1.000 | 2,9520 |
| 20/07/2022 | 09:22:39 | CABK | Compra | CEUX | 1.424 | 2,9540 |
| 20/07/2022 | 09:22:39 | CABK | Compra | XMAD | 3.333 | 2,9540 |

| Fecha | Hora | Instrumento Financiero | Operación | Centro de negociación | Número de acciones | Precio (€) |
|------------|----------|------------------------|-----------|-----------------------|--------------------|------------|
| 20/07/2022 | 09:22:39 | CABK | Compra | CEUX | 177 | 2,9540 |
| 20/07/2022 | 09:22:39 | CABK | Compra | CEUX | 1.247 | 2,9540 |
| 20/07/2022 | 09:22:39 | CABK | Compra | TQEX | 373 | 2,9540 |
| 20/07/2022 | 09:22:39 | CABK | Compra | CEUX | 1.424 | 2,9540 |
| 20/07/2022 | 09:22:39 | CABK | Compra | CEUX | 1.424 | 2,9540 |
| 20/07/2022 | 09:22:39 | CABK | Compra | TQEX | 373 | 2,9540 |
| 20/07/2022 | 09:22:39 | CABK | Compra | XMAD | 1.146 | 2,9540 |
| 20/07/2022 | 09:22:39 | CABK | Compra | CEUX | 1.424 | 2,9540 |
| 20/07/2022 | 09:22:39 | CABK | Compra | AQEU | 390 | 2,9540 |
| 20/07/2022 | 09:22:39 | CABK | Compra | TQEX | 373 | 2,9540 |
| 20/07/2022 | 09:22:39 | CABK | Compra | CEUX | 1.424 | 2,9540 |
| 20/07/2022 | 09:22:39 | CABK | Compra | XMAD | 105 | 2,9540 |
| 20/07/2022 | 09:23:15 | CABK | Compra | CEUX | 1.655 | 2,9530 |
| 20/07/2022 | 09:23:15 | CABK | Compra | CEUX | 1.310 | 2,9530 |
| 20/07/2022 | 09:23:15 | CABK | Compra | TQEX | 292 | 2,9530 |
| 20/07/2022 | 09:23:15 | CABK | Compra | TQEX | 81 | 2,9530 |
| 20/07/2022 | 09:23:15 | CABK | Compra | TQEX | 373 | 2,9530 |
| 20/07/2022 | 09:23:15 | CABK | Compra | TQEX | 146 | 2,9530 |
| 20/07/2022 | 09:23:15 | CABK | Compra | TQEX | 146 | 2,9530 |
| 20/07/2022 | 09:23:15 | CABK | Compra | XMAD | 1.333 | 2,9530 |
| 20/07/2022 | 09:23:15 | CABK | Compra | XMAD | 1.054 | 2,9530 |
| 20/07/2022 | 09:23:15 | CABK | Compra | AQEU | 454 | 2,9530 |
| 20/07/2022 | 09:23:15 | CABK | Compra | AQEU | 359 | 2,9530 |
| 20/07/2022 | 09:23:15 | CABK | Compra | CEUX | 1.655 | 2,9530 |
| 20/07/2022 | 09:23:15 | CABK | Compra | CEUX | 1.310 | 2,9530 |
| 20/07/2022 | 09:23:15 | CABK | Compra | TQEX | 373 | 2,9530 |
| 20/07/2022 | 09:23:15 | CABK | Compra | TQEX | 373 | 2,9530 |
| 20/07/2022 | 09:23:15 | CABK | Compra | XMAD | 1.054 | 2,9530 |
| 20/07/2022 | 09:23:15 | CABK | Compra | XMAD | 2.446 | 2,9530 |
| 20/07/2022 | 09:23:15 | CABK | Compra | XMAD | 1.448 | 2,9530 |
| 20/07/2022 | 09:23:15 | CABK | Compra | XMAD | 3.991 | 2,9530 |
| 20/07/2022 | 09:23:15 | CABK | Compra | CEUX | 1.655 | 2,9530 |
| 20/07/2022 | 09:23:15 | CABK | Compra | CEUX | 1.310 | 2,9530 |
| 20/07/2022 | 09:23:16 | CABK | Compra | XMAD | 2.063 | 2,9530 |
| 20/07/2022 | 09:23:17 | CABK | Compra | XMAD | 65 | 2,9540 |
| 20/07/2022 | 09:24:15 | CABK | Compra | XMAD | 806 | 2,9510 |
| 20/07/2022 | 09:24:15 | CABK | Compra | XMAD | 2.902 | 2,9510 |
| 20/07/2022 | 09:24:15 | CABK | Compra | XMAD | 3.921 | 2,9510 |
| 20/07/2022 | 09:24:35 | CABK | Compra | CEUX | 1.723 | 2,9500 |
| 20/07/2022 | 09:24:35 | CABK | Compra | TQEX | 373 | 2,9500 |
| 20/07/2022 | 09:24:35 | CABK | Compra | XMAD | 3.117 | 2,9500 |
| 20/07/2022 | 09:24:35 | CABK | Compra | XMAD | 3.986 | 2,9500 |
| 20/07/2022 | 09:24:35 | CABK | Compra | XMAD | 1.386 | 2,9500 |
| 20/07/2022 | 09:24:35 | CABK | Compra | XMAD | 3.117 | 2,9500 |
| 20/07/2022 | 09:24:35 | CABK | Compra | XMAD | 2.255 | 2,9500 |
| 20/07/2022 | 09:24:35 | CABK | Compra | XMAD | 1.025 | 2,9500 |
| 20/07/2022 | 09:24:35 | CABK | Compra | XMAD | 1.386 | 2,9500 |
| 20/07/2022 | 09:24:35 | CABK | Compra | XMAD | 2.485 | 2,9500 |
| 20/07/2022 | 09:24:35 | CABK | Compra | XMAD | 2.217 | 2,9500 |
| 20/07/2022 | 09:24:35 | CABK | Compra | XMAD | 1.370 | 2,9500 |
| 20/07/2022 | 09:24:35 | CABK | Compra | XMAD | 1.053 | 2,9500 |
| 20/07/2022 | 09:24:35 | CABK | Compra | CEUX | 1.723 | 2,9500 |
| 20/07/2022 | 09:24:35 | CABK | Compra | CEUX | 1.301 | 2,9500 |
| 20/07/2022 | 09:24:35 | CABK | Compra | AQEU | 3.500 | 2,9500 |
| 20/07/2022 | 09:24:35 | CABK | Compra | AQEU | 3.416 | 2,9500 |
| 20/07/2022 | 09:25:11 | CABK | Compra | CEUX | 6.294 | 2,9460 |
| 20/07/2022 | 09:25:21 | CABK | Compra | CEUX | 1.581 | 2,9420 |
| 20/07/2022 | 09:25:21 | CABK | Compra | TQEX | 374 | 2,9420 |
| 20/07/2022 | 09:25:21 | CABK | Compra | CEUX | 746 | 2,9420 |
| 20/07/2022 | 09:25:21 | CABK | Compra | CEUX | 835 | 2,9420 |
| 20/07/2022 | 09:25:21 | CABK | Compra | CEUX | 706 | 2,9420 |
| 20/07/2022 | 09:25:21 | CABK | Compra | XMAD | 1.272 | 2,9420 |
| 20/07/2022 | 09:26:06 | CABK | Compra | CEUX | 220 | 2,9400 |
| 20/07/2022 | 09:26:07 | CABK | Compra | CEUX | 4.336 | 2,9400 |
| 20/07/2022 | 09:26:07 | CABK | Compra | CEUX | 1.976 | 2,9400 |
| 20/07/2022 | 09:26:07 | CABK | Compra | CEUX | 2.942 | 2,9400 |
| 20/07/2022 | 09:26:07 | CABK | Compra | TQEX | 1.868 | 2,9400 |
| 20/07/2022 | 09:26:07 | CABK | Compra | CEUX | 1.300 | 2,9400 |
| 20/07/2022 | 09:26:07 | CABK | Compra | XMAD | 5.674 | 2,9400 |
| 20/07/2022 | 09:26:07 | CABK | Compra | XMAD | 1.963 | 2,9400 |
| 20/07/2022 | 09:26:07 | CABK | Compra | AQEU | 1.300 | 2,9400 |
| 20/07/2022 | 09:26:24 | CABK | Compra | AQEU | 3.490 | 2,9370 |
| 20/07/2022 | 09:27:11 | CABK | Compra | XMAD | 4.555 | 2,9410 |
| 20/07/2022 | 09:27:20 | CABK | Compra | AQEU | 65 | 2,9380 |
| 20/07/2022 | 09:27:20 | CABK | Compra | CEUX | 1.482 | 2,9380 |
| 20/07/2022 | 09:27:20 | CABK | Compra | TQEX | 375 | 2,9380 |
| 20/07/2022 | 09:27:20 | CABK | Compra | TQEX | 242 | 2,9380 |

| Fecha | Hora | Instrumento Financiero | Operación | Centro de negociación | Número de acciones | Precio (€) |
|------------|----------|------------------------|-----------|-----------------------|--------------------|------------|
| 20/07/2022 | 09:27:20 | CABK | Compra | CEUX | 957 | 2,9380 |
| 20/07/2022 | 09:27:20 | CABK | Compra | AQEU | 341 | 2,9380 |
| 20/07/2022 | 09:27:20 | CABK | Compra | AQEU | 186 | 2,9380 |
| 20/07/2022 | 09:27:20 | CABK | Compra | TQEX | 133 | 2,9380 |
| 20/07/2022 | 09:27:20 | CABK | Compra | TQEX | 72 | 2,9380 |
| 20/07/2022 | 09:27:20 | CABK | Compra | CEUX | 525 | 2,9380 |
| 20/07/2022 | 09:27:20 | CABK | Compra | CEUX | 287 | 2,9380 |
| 20/07/2022 | 09:27:20 | CABK | Compra | XMAD | 770 | 2,9380 |
| 20/07/2022 | 09:27:20 | CABK | Compra | XMAD | 1.000 | 2,9380 |
| 20/07/2022 | 09:27:20 | CABK | Compra | XMAD | 1.815 | 2,9380 |
| 20/07/2022 | 09:27:51 | CABK | Compra | XMAD | 3.165 | 2,9370 |
| 20/07/2022 | 09:27:51 | CABK | Compra | XMAD | 3.165 | 2,9370 |
| 20/07/2022 | 09:28:59 | CABK | Compra | XMAD | 4.004 | 2,9370 |
| 20/07/2022 | 09:28:59 | CABK | Compra | XMAD | 3.642 | 2,9370 |
| 20/07/2022 | 09:28:59 | CABK | Compra | XMAD | 3.642 | 2,9370 |
| 20/07/2022 | 09:28:59 | CABK | Compra | XMAD | 362 | 2,9370 |
| 20/07/2022 | 09:28:59 | CABK | Compra | XMAD | 3.280 | 2,9370 |
| 20/07/2022 | 09:28:59 | CABK | Compra | XMAD | 362 | 2,9370 |
| 20/07/2022 | 09:28:59 | CABK | Compra | XMAD | 3.280 | 2,9370 |
| 20/07/2022 | 09:28:59 | CABK | Compra | XMAD | 3.642 | 2,9370 |
| 20/07/2022 | 09:28:59 | CABK | Compra | XMAD | 2.499 | 2,9370 |
| 20/07/2022 | 09:28:59 | CABK | Compra | XMAD | 175 | 2,9370 |
| 20/07/2022 | 09:28:59 | CABK | Compra | XMAD | 850 | 2,9370 |
| 20/07/2022 | 09:28:59 | CABK | Compra | XMAD | 2.374 | 2,9370 |
| 20/07/2022 | 09:29:03 | CABK | Compra | AQEU | 893 | 2,9370 |
| 20/07/2022 | 09:29:56 | CABK | Compra | XMAD | 8.324 | 2,9400 |
| 20/07/2022 | 09:30:13 | CABK | Compra | XMAD | 1.665 | 2,9380 |
| 20/07/2022 | 09:30:13 | CABK | Compra | XMAD | 1.665 | 2,9380 |
| 20/07/2022 | 09:30:13 | CABK | Compra | XMAD | 9.802 | 2,9380 |
| 20/07/2022 | 09:30:34 | CABK | Compra | CEUX | 4.540 | 2,9340 |
| 20/07/2022 | 09:30:34 | CABK | Compra | CEUX | 366 | 2,9340 |
| 20/07/2022 | 09:31:26 | CABK | Compra | XMAD | 5.171 | 2,9350 |
| 20/07/2022 | 09:31:26 | CABK | Compra | XMAD | 12.769 | 2,9350 |
| 20/07/2022 | 09:31:29 | CABK | Compra | XMAD | 3.458 | 2,9340 |
| 20/07/2022 | 09:32:14 | CABK | Compra | XMAD | 3.763 | 2,9340 |
| 20/07/2022 | 09:33:03 | CABK | Compra | XMAD | 3.588 | 2,9330 |
| 20/07/2022 | 09:33:03 | CABK | Compra | XMAD | 3.588 | 2,9330 |
| 20/07/2022 | 09:33:03 | CABK | Compra | XMAD | 3.588 | 2,9330 |
| 20/07/2022 | 09:33:29 | CABK | Compra | CEUX | 5.971 | 2,9310 |
| 20/07/2022 | 09:33:29 | CABK | Compra | TQEX | 1.178 | 2,9310 |
| 20/07/2022 | 09:33:29 | CABK | Compra | AQEU | 1.166 | 2,9310 |
| 20/07/2022 | 09:33:29 | CABK | Compra | AQEU | 473 | 2,9310 |
| 20/07/2022 | 09:33:29 | CABK | Compra | XMAD | 4.813 | 2,9310 |
| 20/07/2022 | 09:33:51 | CABK | Compra | CEUX | 3.494 | 2,9290 |
| 20/07/2022 | 09:33:51 | CABK | Compra | TQEX | 4.466 | 2,9290 |
| 20/07/2022 | 09:35:20 | CABK | Compra | CEUX | 1.317 | 2,9270 |
| 20/07/2022 | 09:35:20 | CABK | Compra | AQEU | 31 | 2,9270 |
| 20/07/2022 | 09:35:20 | CABK | Compra | TQEX | 376 | 2,9270 |
| 20/07/2022 | 09:35:20 | CABK | Compra | CEUX | 1.317 | 2,9270 |
| 20/07/2022 | 09:35:20 | CABK | Compra | CEUX | 1.317 | 2,9270 |
| 20/07/2022 | 09:35:20 | CABK | Compra | TQEX | 32 | 2,9270 |
| 20/07/2022 | 09:35:20 | CABK | Compra | CEUX | 1.317 | 2,9270 |
| 20/07/2022 | 09:35:20 | CABK | Compra | CEUX | 1.317 | 2,9270 |
| 20/07/2022 | 09:35:20 | CABK | Compra | TQEX | 344 | 2,9270 |
| 20/07/2022 | 09:35:20 | CABK | Compra | TQEX | 6 | 2,9270 |
| 20/07/2022 | 09:35:20 | CABK | Compra | XMAD | 92 | 2,9270 |
| 20/07/2022 | 09:35:20 | CABK | Compra | XMAD | 967 | 2,9270 |
| 20/07/2022 | 09:35:20 | CABK | Compra | CEUX | 1.317 | 2,9270 |
| 20/07/2022 | 09:35:20 | CABK | Compra | TQEX | 376 | 2,9270 |
| 20/07/2022 | 09:35:20 | CABK | Compra | CEUX | 1.317 | 2,9270 |
| 20/07/2022 | 09:35:20 | CABK | Compra | TQEX | 350 | 2,9270 |
| 20/07/2022 | 09:35:24 | CABK | Compra | XMAD | 1.059 | 2,9270 |
| 20/07/2022 | 09:35:25 | CABK | Compra | AQEU | 330 | 2,9270 |
| 20/07/2022 | 09:35:25 | CABK | Compra | CEUX | 1.317 | 2,9270 |
| 20/07/2022 | 09:35:25 | CABK | Compra | XMAD | 4.047 | 2,9270 |
| 20/07/2022 | 09:35:25 | CABK | Compra | XMAD | 1.025 | 2,9270 |
| 20/07/2022 | 09:35:25 | CABK | Compra | XMAD | 2.753 | 2,9270 |
| 20/07/2022 | 09:35:26 | CABK | Compra | CEUX | 3.113 | 2,9270 |
| 20/07/2022 | 09:35:37 | CABK | Compra | XMAD | 1.472 | 2,9240 |
| 20/07/2022 | 09:35:37 | CABK | Compra | XMAD | 2.458 | 2,9240 |
| 20/07/2022 | 09:36:14 | CABK | Compra | CEUX | 1.484 | 2,9260 |
| 20/07/2022 | 09:36:14 | CABK | Compra | CEUX | 1.484 | 2,9260 |
| 20/07/2022 | 09:36:14 | CABK | Compra | CEUX | 844 | 2,9260 |
| 20/07/2022 | 09:36:19 | CABK | Compra | CEUX | 1.500 | 2,9260 |
| 20/07/2022 | 09:36:19 | CABK | Compra | CEUX | 75 | 2,9260 |
| 20/07/2022 | 09:36:19 | CABK | Compra | CEUX | 177 | 2,9260 |
| 20/07/2022 | 09:36:19 | CABK | Compra | XMAD | 126 | 2,9260 |

| Fecha | Hora | Instrumento Financiero | Operación | Centro de negociación | Número de acciones | Precio (€) |
|------------|----------|------------------------|-----------|-----------------------|--------------------|------------|
| 20/07/2022 | 09:38:57 | CABK | Compra | CEUX | 2.458 | 2,9340 |
| 20/07/2022 | 09:38:57 | CABK | Compra | CEUX | 2.458 | 2,9340 |
| 20/07/2022 | 09:38:57 | CABK | Compra | CEUX | 1.969 | 2,9340 |
| 20/07/2022 | 09:38:57 | CABK | Compra | CEUX | 489 | 2,9340 |
| 20/07/2022 | 09:38:57 | CABK | Compra | CEUX | 1.969 | 2,9340 |
| 20/07/2022 | 09:38:57 | CABK | Compra | CEUX | 2.458 | 2,9340 |
| 20/07/2022 | 09:38:57 | CABK | Compra | CEUX | 489 | 2,9340 |
| 20/07/2022 | 09:38:57 | CABK | Compra | XMAD | 1.981 | 2,9340 |
| 20/07/2022 | 09:38:57 | CABK | Compra | XMAD | 1.981 | 2,9340 |
| 20/07/2022 | 09:38:57 | CABK | Compra | CEUX | 514 | 2,9340 |
| 20/07/2022 | 09:38:57 | CABK | Compra | CEUX | 1.455 | 2,9340 |
| 20/07/2022 | 09:38:57 | CABK | Compra | CEUX | 2.458 | 2,9340 |
| 20/07/2022 | 09:38:57 | CABK | Compra | XMAD | 3.914 | 2,9340 |
| 20/07/2022 | 09:38:57 | CABK | Compra | XMAD | 3.962 | 2,9340 |
| 20/07/2022 | 09:38:57 | CABK | Compra | AQEU | 417 | 2,9340 |
| 20/07/2022 | 09:39:00 | CABK | Compra | AQEU | 258 | 2,9340 |
| 20/07/2022 | 09:39:00 | CABK | Compra | CEUX | 2.458 | 2,9340 |
| 20/07/2022 | 09:39:00 | CABK | Compra | CEUX | 2.211 | 2,9340 |
| 20/07/2022 | 09:39:00 | CABK | Compra | AQEU | 675 | 2,9340 |
| 20/07/2022 | 09:39:01 | CABK | Compra | CEUX | 247 | 2,9340 |
| 20/07/2022 | 09:39:01 | CABK | Compra | CEUX | 1.895 | 2,9340 |
| 20/07/2022 | 09:39:01 | CABK | Compra | CEUX | 464 | 2,9340 |
| 20/07/2022 | 09:39:01 | CABK | Compra | CEUX | 2.458 | 2,9340 |
| 20/07/2022 | 09:39:01 | CABK | Compra | CEUX | 2.458 | 2,9340 |
| 20/07/2022 | 09:39:01 | CABK | Compra | CEUX | 154 | 2,9340 |
| 20/07/2022 | 09:39:01 | CABK | Compra | XMAD | 7.665 | 2,9340 |
| 20/07/2022 | 09:39:10 | CABK | Compra | CEUX | 5.500 | 2,9330 |
| 20/07/2022 | 09:39:10 | CABK | Compra | CEUX | 361 | 2,9330 |
| 20/07/2022 | 09:39:10 | CABK | Compra | TQEX | 1.156 | 2,9330 |
| 20/07/2022 | 09:39:10 | CABK | Compra | CEUX | 361 | 2,9330 |
| 20/07/2022 | 09:39:10 | CABK | Compra | CEUX | 1.100 | 2,9330 |
| 20/07/2022 | 09:39:10 | CABK | Compra | CEUX | 3.900 | 2,9330 |
| 20/07/2022 | 09:39:10 | CABK | Compra | CEUX | 973 | 2,9330 |
| 20/07/2022 | 09:39:47 | CABK | Compra | XMAD | 1.656 | 2,9330 |
| 20/07/2022 | 09:39:47 | CABK | Compra | XMAD | 1.656 | 2,9330 |
| 20/07/2022 | 09:39:47 | CABK | Compra | XMAD | 834 | 2,9330 |
| 20/07/2022 | 09:40:25 | CABK | Compra | XMAD | 2.649 | 2,9290 |
| 20/07/2022 | 09:40:25 | CABK | Compra | XMAD | 1.125 | 2,9290 |
| 20/07/2022 | 09:40:25 | CABK | Compra | XMAD | 1.208 | 2,9290 |
| 20/07/2022 | 09:41:40 | CABK | Compra | CEUX | 1.460 | 2,9350 |
| 20/07/2022 | 09:41:40 | CABK | Compra | CEUX | 10.384 | 2,9350 |
| 20/07/2022 | 09:41:40 | CABK | Compra | XMAD | 9.547 | 2,9350 |
| 20/07/2022 | 09:42:38 | CABK | Compra | CEUX | 1.743 | 2,9350 |
| 20/07/2022 | 09:42:38 | CABK | Compra | TQEX | 375 | 2,9350 |
| 20/07/2022 | 09:42:38 | CABK | Compra | CEUX | 1.743 | 2,9350 |
| 20/07/2022 | 09:42:38 | CABK | Compra | CEUX | 1.346 | 2,9350 |
| 20/07/2022 | 09:42:38 | CABK | Compra | XMAD | 1.404 | 2,9350 |
| 20/07/2022 | 09:42:38 | CABK | Compra | XMAD | 4.000 | 2,9350 |
| 20/07/2022 | 09:42:38 | CABK | Compra | XMAD | 1.404 | 2,9350 |
| 20/07/2022 | 09:42:38 | CABK | Compra | XMAD | 2.950 | 2,9350 |
| 20/07/2022 | 09:42:38 | CABK | Compra | XMAD | 1.025 | 2,9350 |
| 20/07/2022 | 09:42:38 | CABK | Compra | XMAD | 61 | 2,9350 |
| 20/07/2022 | 09:43:31 | CABK | Compra | XMAD | 3.749 | 2,9260 |
| 20/07/2022 | 09:43:31 | CABK | Compra | XMAD | 3.749 | 2,9260 |
| 20/07/2022 | 09:43:31 | CABK | Compra | XMAD | 1.375 | 2,9260 |
| 20/07/2022 | 09:44:12 | CABK | Compra | XMAD | 3.875 | 2,9240 |
| 20/07/2022 | 09:44:12 | CABK | Compra | XMAD | 156 | 2,9240 |
| 20/07/2022 | 09:44:12 | CABK | Compra | XMAD | 4.945 | 2,9240 |
| 20/07/2022 | 09:44:12 | CABK | Compra | XMAD | 156 | 2,9240 |
| 20/07/2022 | 09:44:12 | CABK | Compra | XMAD | 3.719 | 2,9240 |
| 20/07/2022 | 09:45:14 | CABK | Compra | CEUX | 716 | 2,9280 |
| 20/07/2022 | 09:45:14 | CABK | Compra | CEUX | 47 | 2,9280 |
| 20/07/2022 | 09:45:14 | CABK | Compra | CEUX | 111 | 2,9280 |
| 20/07/2022 | 09:45:14 | CABK | Compra | CEUX | 130 | 2,9280 |
| 20/07/2022 | 09:45:14 | CABK | Compra | CEUX | 744 | 2,9280 |
| 20/07/2022 | 09:45:14 | CABK | Compra | XMAD | 18 | 2,9280 |
| 20/07/2022 | 09:46:22 | CABK | Compra | AQEU | 162 | 2,9270 |
| 20/07/2022 | 09:46:22 | CABK | Compra | TQEX | 417 | 2,9270 |
| 20/07/2022 | 09:46:22 | CABK | Compra | CEUX | 593 | 2,9270 |
| 20/07/2022 | 09:46:22 | CABK | Compra | XMAD | 476 | 2,9270 |
| 20/07/2022 | 09:46:22 | CABK | Compra | XMAD | 476 | 2,9270 |
| 20/07/2022 | 09:46:22 | CABK | Compra | XMAD | 476 | 2,9270 |
| 20/07/2022 | 09:46:22 | CABK | Compra | XMAD | 103 | 2,9270 |
| 20/07/2022 | 09:46:22 | CABK | Compra | XMAD | 476 | 2,9270 |
| 20/07/2022 | 09:46:22 | CABK | Compra | XMAD | 373 | 2,9270 |
| 20/07/2022 | 09:46:22 | CABK | Compra | CEUX | 277 | 2,9270 |
| 20/07/2022 | 09:46:22 | CABK | Compra | XMAD | 476 | 2,9270 |

| Fecha | Hora | Instrumento Financiero | Operación | Centro de negociación | Número de acciones | Precio (€) |
|------------|----------|------------------------|-----------|-----------------------|--------------------|------------|
| 20/07/2022 | 09:46:22 | CABK | Compra | CEUX | 620 | 2,9270 |
| 20/07/2022 | 09:46:22 | CABK | Compra | XMAD | 97 | 2,9270 |
| 20/07/2022 | 09:46:22 | CABK | Compra | AQEU | 170 | 2,9270 |
| 20/07/2022 | 09:46:22 | CABK | Compra | CEUX | 620 | 2,9270 |
| 20/07/2022 | 09:46:22 | CABK | Compra | TQEX | 376 | 2,9270 |
| 20/07/2022 | 09:46:22 | CABK | Compra | XMAD | 97 | 2,9270 |
| 20/07/2022 | 09:46:22 | CABK | Compra | XMAD | 319 | 2,9270 |
| 20/07/2022 | 09:46:22 | CABK | Compra | AQEU | 170 | 2,9270 |
| 20/07/2022 | 09:46:22 | CABK | Compra | AQEU | 42 | 2,9270 |
| 20/07/2022 | 09:46:22 | CABK | Compra | TQEX | 376 | 2,9270 |
| 20/07/2022 | 09:46:22 | CABK | Compra | TQEX | 94 | 2,9270 |
| 20/07/2022 | 09:46:22 | CABK | Compra | CEUX | 620 | 2,9270 |
| 20/07/2022 | 09:46:22 | CABK | Compra | CEUX | 156 | 2,9270 |
| 20/07/2022 | 09:46:22 | CABK | Compra | XMAD | 124 | 2,9270 |
| 20/07/2022 | 09:46:22 | CABK | Compra | AQEU | 170 | 2,9270 |
| 20/07/2022 | 09:46:22 | CABK | Compra | AQEU | 32 | 2,9270 |
| 20/07/2022 | 09:46:22 | CABK | Compra | CEUX | 620 | 2,9270 |
| 20/07/2022 | 09:46:22 | CABK | Compra | CEUX | 32 | 2,9270 |
| 20/07/2022 | 09:46:22 | CABK | Compra | TQEX | 376 | 2,9270 |
| 20/07/2022 | 09:46:22 | CABK | Compra | TQEX | 33 | 2,9270 |
| 20/07/2022 | 09:46:22 | CABK | Compra | XMAD | 319 | 2,9270 |
| 20/07/2022 | 09:46:22 | CABK | Compra | XMAD | 375 | 2,9270 |
| 20/07/2022 | 09:46:22 | CABK | Compra | XMAD | 180 | 2,9270 |
| 20/07/2022 | 09:46:22 | CABK | Compra | XMAD | 1.937 | 2,9270 |
| 20/07/2022 | 09:46:22 | CABK | Compra | AQEU | 170 | 2,9270 |
| 20/07/2022 | 09:46:22 | CABK | Compra | TQEX | 57 | 2,9270 |
| 20/07/2022 | 09:46:22 | CABK | Compra | CEUX | 119 | 2,9270 |
| 20/07/2022 | 09:46:22 | CABK | Compra | XMAD | 1.980 | 2,9270 |
| 20/07/2022 | 09:48:21 | CABK | Compra | TQEX | 377 | 2,9250 |
| 20/07/2022 | 09:48:21 | CABK | Compra | XMAD | 564 | 2,9250 |
| 20/07/2022 | 09:48:21 | CABK | Compra | XMAD | 564 | 2,9250 |
| 20/07/2022 | 09:50:50 | CABK | Compra | CEUX | 10.196 | 2,9280 |
| 20/07/2022 | 09:50:50 | CABK | Compra | CEUX | 5.500 | 2,9280 |
| 20/07/2022 | 09:50:50 | CABK | Compra | TQEX | 2.011 | 2,9280 |
| 20/07/2022 | 09:50:50 | CABK | Compra | XMAD | 8.219 | 2,9280 |
| 20/07/2022 | 09:50:50 | CABK | Compra | XMAD | 8.219 | 2,9280 |
| 20/07/2022 | 09:50:50 | CABK | Compra | CEUX | 4.696 | 2,9280 |
| 20/07/2022 | 09:50:50 | CABK | Compra | CEUX | 2.224 | 2,9280 |
| 20/07/2022 | 09:50:50 | CABK | Compra | TQEX | 2.011 | 2,9280 |
| 20/07/2022 | 09:51:17 | CABK | Compra | XMAD | 165 | 2,9320 |
| 20/07/2022 | 09:51:19 | CABK | Compra | CEUX | 2.244 | 2,9320 |
| 20/07/2022 | 09:51:19 | CABK | Compra | XMAD | 255 | 2,9320 |
| 20/07/2022 | 09:51:19 | CABK | Compra | XMAD | 1.644 | 2,9320 |
| 20/07/2022 | 09:51:19 | CABK | Compra | CEUX | 2.244 | 2,9320 |
| 20/07/2022 | 09:51:19 | CABK | Compra | CEUX | 348 | 2,9320 |
| 20/07/2022 | 09:51:19 | CABK | Compra | XMAD | 1.554 | 2,9320 |
| 20/07/2022 | 09:51:19 | CABK | Compra | XMAD | 1.809 | 2,9320 |
| 20/07/2022 | 09:51:19 | CABK | Compra | CEUX | 1.896 | 2,9320 |
| 20/07/2022 | 09:51:19 | CABK | Compra | CEUX | 2.244 | 2,9320 |
| 20/07/2022 | 09:51:23 | CABK | Compra | CEUX | 1.923 | 2,9320 |
| 20/07/2022 | 09:51:23 | CABK | Compra | CEUX | 321 | 2,9320 |
| 20/07/2022 | 09:51:23 | CABK | Compra | XMAD | 1.809 | 2,9320 |
| 20/07/2022 | 09:51:23 | CABK | Compra | CEUX | 1.900 | 2,9320 |
| 20/07/2022 | 09:51:23 | CABK | Compra | AQEU | 616 | 2,9320 |
| 20/07/2022 | 09:51:23 | CABK | Compra | CEUX | 101 | 2,9320 |
| 20/07/2022 | 09:51:23 | CABK | Compra | CEUX | 243 | 2,9320 |
| 20/07/2022 | 09:51:23 | CABK | Compra | CEUX | 2.077 | 2,9320 |
| 20/07/2022 | 09:51:23 | CABK | Compra | XMAD | 1.809 | 2,9320 |
| 20/07/2022 | 09:51:23 | CABK | Compra | XMAD | 1.809 | 2,9320 |
| 20/07/2022 | 09:51:23 | CABK | Compra | XMAD | 1.753 | 2,9320 |
| 20/07/2022 | 09:51:23 | CABK | Compra | XMAD | 3.775 | 2,9320 |
| 20/07/2022 | 09:55:40 | CABK | Compra | CEUX | 690 | 2,9420 |
| 20/07/2022 | 09:55:40 | CABK | Compra | TQEX | 479 | 2,9420 |
| 20/07/2022 | 09:55:40 | CABK | Compra | XMAD | 554 | 2,9420 |
| 20/07/2022 | 09:55:40 | CABK | Compra | AQEU | 189 | 2,9420 |
| 20/07/2022 | 09:55:40 | CABK | Compra | XMAD | 133 | 2,9420 |
| 20/07/2022 | 09:55:40 | CABK | Compra | TQEX | 479 | 2,9420 |
| 20/07/2022 | 09:55:40 | CABK | Compra | XMAD | 8.083 | 2,9420 |
| 20/07/2022 | 09:55:40 | CABK | Compra | XMAD | 2.921 | 2,9420 |
| 20/07/2022 | 09:55:40 | CABK | Compra | AQEU | 189 | 2,9420 |
| 20/07/2022 | 09:55:40 | CABK | Compra | CEUX | 441 | 2,9420 |
| 20/07/2022 | 09:55:40 | CABK | Compra | TQEX | 118 | 2,9420 |
| 20/07/2022 | 09:55:40 | CABK | Compra | AQEU | 27 | 2,9420 |
| 20/07/2022 | 09:55:40 | CABK | Compra | CEUX | 249 | 2,9420 |
| 20/07/2022 | 09:55:40 | CABK | Compra | TQEX | 361 | 2,9420 |
| 20/07/2022 | 09:55:40 | CABK | Compra | XMAD | 5.252 | 2,9420 |
| 20/07/2022 | 09:57:22 | CABK | Compra | XMAD | 340 | 2,9450 |

| Fecha | Hora | Instrumento Financiero | Operación | Centro de negociación | Número de acciones | Precio (€) |
|------------|----------|------------------------|-----------|-----------------------|--------------------|------------|
| 20/07/2022 | 09:57:30 | CABK | Compra | CEUX | 475 | 2,9450 |
| 20/07/2022 | 09:57:30 | CABK | Compra | CEUX | 18 | 2,9450 |
| 20/07/2022 | 09:57:30 | CABK | Compra | TQEX | 600 | 2,9450 |
| 20/07/2022 | 09:57:30 | CABK | Compra | TQEX | 14 | 2,9450 |
| 20/07/2022 | 09:57:30 | CABK | Compra | CEUX | 457 | 2,9450 |
| 20/07/2022 | 09:57:30 | CABK | Compra | TQEX | 586 | 2,9450 |
| 20/07/2022 | 09:57:30 | CABK | Compra | CEUX | 61 | 2,9450 |
| 20/07/2022 | 09:57:30 | CABK | Compra | AQEU | 129 | 2,9450 |
| 20/07/2022 | 09:57:30 | CABK | Compra | CEUX | 414 | 2,9450 |
| 20/07/2022 | 09:57:30 | CABK | Compra | CEUX | 61 | 2,9450 |
| 20/07/2022 | 09:57:30 | CABK | Compra | CEUX | 475 | 2,9450 |
| 20/07/2022 | 09:57:30 | CABK | Compra | CEUX | 475 | 2,9450 |
| 20/07/2022 | 09:57:30 | CABK | Compra | CEUX | 264 | 2,9450 |
| 20/07/2022 | 09:57:30 | CABK | Compra | TQEX | 600 | 2,9450 |
| 20/07/2022 | 09:57:30 | CABK | Compra | TQEX | 600 | 2,9450 |
| 20/07/2022 | 09:57:30 | CABK | Compra | XMAD | 40 | 2,9450 |
| 20/07/2022 | 09:57:30 | CABK | Compra | XMAD | 380 | 2,9450 |
| 20/07/2022 | 09:57:30 | CABK | Compra | CEUX | 475 | 2,9450 |
| 20/07/2022 | 09:57:30 | CABK | Compra | CEUX | 475 | 2,9450 |
| 20/07/2022 | 09:57:30 | CABK | Compra | CEUX | 325 | 2,9450 |
| 20/07/2022 | 09:57:30 | CABK | Compra | CEUX | 130 | 2,9450 |
| 20/07/2022 | 09:57:30 | CABK | Compra | AQEU | 129 | 2,9450 |
| 20/07/2022 | 09:57:30 | CABK | Compra | TQEX | 600 | 2,9450 |
| 20/07/2022 | 09:57:30 | CABK | Compra | CEUX | 345 | 2,9450 |
| 20/07/2022 | 09:57:30 | CABK | Compra | CEUX | 130 | 2,9450 |
| 20/07/2022 | 09:57:30 | CABK | Compra | XMAD | 40 | 2,9450 |
| 20/07/2022 | 09:57:30 | CABK | Compra | TQEX | 600 | 2,9450 |
| 20/07/2022 | 09:57:30 | CABK | Compra | CEUX | 475 | 2,9450 |
| 20/07/2022 | 09:57:31 | CABK | Compra | AQEU | 129 | 2,9450 |
| 20/07/2022 | 09:57:31 | CABK | Compra | AQEU | 13 | 2,9450 |
| 20/07/2022 | 09:57:31 | CABK | Compra | CEUX | 475 | 2,9450 |
| 20/07/2022 | 09:57:31 | CABK | Compra | CEUX | 13 | 2,9450 |
| 20/07/2022 | 09:57:31 | CABK | Compra | AQEU | 129 | 2,9450 |
| 20/07/2022 | 09:57:31 | CABK | Compra | TQEX | 600 | 2,9450 |
| 20/07/2022 | 09:57:31 | CABK | Compra | TQEX | 14 | 2,9450 |
| 20/07/2022 | 09:57:31 | CABK | Compra | TQEX | 34 | 2,9450 |
| 20/07/2022 | 09:57:31 | CABK | Compra | CEUX | 475 | 2,9450 |
| 20/07/2022 | 09:57:31 | CABK | Compra | TQEX | 566 | 2,9450 |
| 20/07/2022 | 09:57:31 | CABK | Compra | TQEX | 34 | 2,9450 |
| 20/07/2022 | 09:57:31 | CABK | Compra | CEUX | 475 | 2,9450 |
| 20/07/2022 | 09:57:31 | CABK | Compra | XMAD | 340 | 2,9450 |
| 20/07/2022 | 09:57:31 | CABK | Compra | XMAD | 380 | 2,9450 |
| 20/07/2022 | 09:57:31 | CABK | Compra | TQEX | 600 | 2,9450 |
| 20/07/2022 | 09:57:31 | CABK | Compra | CEUX | 475 | 2,9450 |
| 20/07/2022 | 09:57:31 | CABK | Compra | TQEX | 550 | 2,9450 |
| 20/07/2022 | 09:57:31 | CABK | Compra | CEUX | 475 | 2,9450 |
| 20/07/2022 | 09:57:31 | CABK | Compra | CEUX | 536 | 2,9450 |
| 20/07/2022 | 09:57:31 | CABK | Compra | CEUX | 536 | 2,9450 |
| 20/07/2022 | 09:57:31 | CABK | Compra | CEUX | 33 | 2,9450 |
| 20/07/2022 | 09:57:31 | CABK | Compra | AQEU | 146 | 2,9450 |
| 20/07/2022 | 09:57:31 | CABK | Compra | CEUX | 536 | 2,9450 |
| 20/07/2022 | 09:57:31 | CABK | Compra | CEUX | 536 | 2,9450 |
| 20/07/2022 | 09:57:31 | CABK | Compra | XMAD | 340 | 2,9450 |
| 20/07/2022 | 09:57:31 | CABK | Compra | TQEX | 472 | 2,9450 |
| 20/07/2022 | 09:57:31 | CABK | Compra | CEUX | 536 | 2,9450 |
| 20/07/2022 | 09:57:31 | CABK | Compra | TQEX | 472 | 2,9450 |
| 20/07/2022 | 09:57:31 | CABK | Compra | TQEX | 472 | 2,9450 |
| 20/07/2022 | 09:57:31 | CABK | Compra | CEUX | 536 | 2,9450 |
| 20/07/2022 | 09:57:31 | CABK | Compra | TQEX | 472 | 2,9450 |
| 20/07/2022 | 09:57:31 | CABK | Compra | AQEU | 146 | 2,9450 |
| 20/07/2022 | 09:57:31 | CABK | Compra | AQEU | 96 | 2,9450 |
| 20/07/2022 | 09:57:31 | CABK | Compra | CEUX | 536 | 2,9450 |
| 20/07/2022 | 09:57:31 | CABK | Compra | CEUX | 96 | 2,9450 |
| 20/07/2022 | 09:57:31 | CABK | Compra | TQEX | 472 | 2,9450 |
| 20/07/2022 | 09:57:31 | CABK | Compra | TQEX | 98 | 2,9450 |
| 20/07/2022 | 09:57:31 | CABK | Compra | TQEX | 472 | 2,9450 |
| 20/07/2022 | 09:57:31 | CABK | Compra | CEUX | 536 | 2,9450 |
| 20/07/2022 | 09:57:31 | CABK | Compra | XMAD | 90 | 2,9450 |
| 20/07/2022 | 09:57:31 | CABK | Compra | TQEX | 472 | 2,9450 |
| 20/07/2022 | 09:57:31 | CABK | Compra | CEUX | 536 | 2,9450 |
| 20/07/2022 | 09:57:31 | CABK | Compra | CEUX | 536 | 2,9450 |
| 20/07/2022 | 09:57:31 | CABK | Compra | TQEX | 472 | 2,9450 |
| 20/07/2022 | 09:57:31 | CABK | Compra | CEUX | 536 | 2,9450 |
| 20/07/2022 | 09:57:31 | CABK | Compra | AQEU | 146 | 2,9450 |
| 20/07/2022 | 09:57:31 | CABK | Compra | AQEU | 66 | 2,9450 |
| 20/07/2022 | 09:57:31 | CABK | Compra | CEUX | 536 | 2,9450 |
| 20/07/2022 | 09:57:31 | CABK | Compra | CEUX | 66 | 2,9450 |

| Fecha | Hora | Instrumento Financiero | Operación | Centro de negociación | Número de acciones | Precio (€) |
|------------|----------|------------------------|-----------|-----------------------|--------------------|------------|
| 20/07/2022 | 09:57:31 | CABK | Compra | TQEX | 472 | 2,9450 |
| 20/07/2022 | 09:57:31 | CABK | Compra | TQEX | 373 | 2,9450 |
| 20/07/2022 | 09:57:31 | CABK | Compra | CEUX | 536 | 2,9450 |
| 20/07/2022 | 09:57:31 | CABK | Compra | CEUX | 536 | 2,9450 |
| 20/07/2022 | 09:57:31 | CABK | Compra | TQEX | 374 | 2,9450 |
| 20/07/2022 | 09:57:31 | CABK | Compra | XMAD | 430 | 2,9450 |
| 20/07/2022 | 09:57:31 | CABK | Compra | TQEX | 374 | 2,9450 |
| 20/07/2022 | 09:57:31 | CABK | Compra | AQEU | 159 | 2,9450 |
| 20/07/2022 | 09:57:31 | CABK | Compra | TQEX | 374 | 2,9450 |
| 20/07/2022 | 09:57:31 | CABK | Compra | TQEX | 374 | 2,9450 |
| 20/07/2022 | 09:57:31 | CABK | Compra | CEUX | 583 | 2,9450 |
| 20/07/2022 | 09:57:31 | CABK | Compra | TQEX | 374 | 2,9450 |
| 20/07/2022 | 09:57:31 | CABK | Compra | TQEX | 374 | 2,9450 |
| 20/07/2022 | 09:57:31 | CABK | Compra | TQEX | 374 | 2,9450 |
| 20/07/2022 | 09:57:31 | CABK | Compra | CEUX | 583 | 2,9450 |
| 20/07/2022 | 09:57:31 | CABK | Compra | TQEX | 374 | 2,9450 |
| 20/07/2022 | 09:57:31 | CABK | Compra | XMAD | 430 | 2,9450 |
| 20/07/2022 | 09:57:31 | CABK | Compra | TQEX | 370 | 2,9450 |
| 20/07/2022 | 09:57:31 | CABK | Compra | CEUX | 583 | 2,9450 |
| 20/07/2022 | 09:57:31 | CABK | Compra | CEUX | 583 | 2,9450 |
| 20/07/2022 | 09:57:31 | CABK | Compra | AQEU | 159 | 2,9450 |
| 20/07/2022 | 09:57:31 | CABK | Compra | AQEU | 400 | 2,9450 |
| 20/07/2022 | 09:57:31 | CABK | Compra | CEUX | 583 | 2,9450 |
| 20/07/2022 | 09:57:31 | CABK | Compra | CEUX | 400 | 2,9450 |
| 20/07/2022 | 09:57:31 | CABK | Compra | CEUX | 583 | 2,9450 |
| 20/07/2022 | 09:57:31 | CABK | Compra | XMAD | 38 | 2,9450 |
| 20/07/2022 | 09:57:31 | CABK | Compra | TQEX | 374 | 2,9450 |
| 20/07/2022 | 09:57:31 | CABK | Compra | AQEU | 159 | 2,9450 |
| 20/07/2022 | 09:57:31 | CABK | Compra | CEUX | 583 | 2,9450 |
| 20/07/2022 | 09:57:31 | CABK | Compra | TQEX | 374 | 2,9450 |
| 20/07/2022 | 09:57:31 | CABK | Compra | TQEX | 374 | 2,9450 |
| 20/07/2022 | 09:57:31 | CABK | Compra | TQEX | 374 | 2,9450 |
| 20/07/2022 | 09:57:31 | CABK | Compra | XMAD | 38 | 2,9450 |
| 20/07/2022 | 09:57:31 | CABK | Compra | TQEX | 374 | 2,9450 |
| 20/07/2022 | 09:57:31 | CABK | Compra | TQEX | 374 | 2,9450 |
| 20/07/2022 | 09:57:31 | CABK | Compra | XMAD | 38 | 2,9450 |
| 20/07/2022 | 09:57:31 | CABK | Compra | TQEX | 374 | 2,9450 |
| 20/07/2022 | 09:57:31 | CABK | Compra | CEUX | 583 | 2,9450 |
| 20/07/2022 | 09:57:31 | CABK | Compra | TQEX | 374 | 2,9450 |
| 20/07/2022 | 09:57:31 | CABK | Compra | XMAD | 38 | 2,9450 |
| 20/07/2022 | 09:57:31 | CABK | Compra | TQEX | 374 | 2,9450 |
| 20/07/2022 | 09:57:31 | CABK | Compra | CEUX | 583 | 2,9450 |
| 20/07/2022 | 09:57:31 | CABK | Compra | TQEX | 374 | 2,9450 |
| 20/07/2022 | 09:57:31 | CABK | Compra | AQEU | 159 | 2,9450 |
| 20/07/2022 | 09:57:31 | CABK | Compra | AQEU | 12 | 2,9450 |
| 20/07/2022 | 09:57:31 | CABK | Compra | CEUX | 583 | 2,9450 |
| 20/07/2022 | 09:57:31 | CABK | Compra | CEUX | 12 | 2,9450 |
| 20/07/2022 | 09:57:31 | CABK | Compra | TQEX | 374 | 2,9450 |
| 20/07/2022 | 09:57:31 | CABK | Compra | TQEX | 14 | 2,9450 |
| 20/07/2022 | 09:57:31 | CABK | Compra | TQEX | 356 | 2,9450 |
| 20/07/2022 | 09:57:31 | CABK | Compra | CEUX | 583 | 2,9450 |
| 20/07/2022 | 09:57:31 | CABK | Compra | XMAD | 430 | 2,9450 |
| 20/07/2022 | 09:57:31 | CABK | Compra | XMAD | 468 | 2,9450 |
| 20/07/2022 | 09:57:31 | CABK | Compra | CEUX | 583 | 2,9450 |
| 20/07/2022 | 09:57:31 | CABK | Compra | CEUX | 475 | 2,9450 |
| 20/07/2022 | 09:57:31 | CABK | Compra | CEUX | 108 | 2,9450 |
| 20/07/2022 | 09:57:31 | CABK | Compra | CEUX | 265 | 2,9450 |
| 20/07/2022 | 09:57:31 | CABK | Compra | TQEX | 374 | 2,9450 |
| 20/07/2022 | 09:57:31 | CABK | Compra | TQEX | 374 | 2,9450 |
| 20/07/2022 | 09:57:31 | CABK | Compra | CEUX | 583 | 2,9450 |
| 20/07/2022 | 09:57:31 | CABK | Compra | TQEX | 374 | 2,9450 |
| 20/07/2022 | 09:57:31 | CABK | Compra | AQEU | 159 | 2,9450 |
| 20/07/2022 | 09:57:31 | CABK | Compra | CEUX | 583 | 2,9450 |
| 20/07/2022 | 09:57:31 | CABK | Compra | TQEX | 374 | 2,9450 |
| 20/07/2022 | 09:57:31 | CABK | Compra | TQEX | 374 | 2,9450 |
| 20/07/2022 | 09:57:31 | CABK | Compra | XMAD | 6.550 | 2,9450 |
| 20/07/2022 | 09:57:31 | CABK | Compra | XMAD | 21 | 2,9450 |
| 20/07/2022 | 09:57:31 | CABK | Compra | TQEX | 374 | 2,9450 |
| 20/07/2022 | 09:57:31 | CABK | Compra | CEUX | 583 | 2,9450 |
| 20/07/2022 | 09:57:31 | CABK | Compra | TQEX | 374 | 2,9450 |
| 20/07/2022 | 09:57:31 | CABK | Compra | CEUX | 583 | 2,9450 |
| 20/07/2022 | 09:57:31 | CABK | Compra | TQEX | 374 | 2,9450 |
| 20/07/2022 | 09:57:31 | CABK | Compra | TQEX | 374 | 2,9450 |
| 20/07/2022 | 09:57:31 | CABK | Compra | AQEU | 1.459 | 2,9440 |
| 20/07/2022 | 09:57:31 | CABK | Compra | AQEU | 1.459 | 2,9450 |
| 20/07/2022 | 09:57:31 | CABK | Compra | AQEU | 3.500 | 2,9450 |
| 20/07/2022 | 09:57:31 | CABK | Compra | AQEU | 2.497 | 2,9450 |
| 20/07/2022 | 09:57:31 | CABK | Compra | AQEU | 370 | 2,9450 |
| 20/07/2022 | 09:58:33 | CABK | Compra | XMAD | 2.377 | 2,9420 |
| 20/07/2022 | 09:58:33 | CABK | Compra | XMAD | 1.398 | 2,9420 |

| Fecha | Hora | Instrumento Financiero | Operación | Centro de negociación | Número de acciones | Precio (€) |
|------------|----------|------------------------|-----------|-----------------------|--------------------|------------|
| 20/07/2022 | 09:58:33 | CABK | Compra | XMAD | 1.025 | 2,9420 |
| 20/07/2022 | 09:58:33 | CABK | Compra | CEUX | 1.947 | 2,9420 |
| 20/07/2022 | 09:58:33 | CABK | Compra | CEUX | 1.090 | 2,9420 |
| 20/07/2022 | 09:58:33 | CABK | Compra | CEUX | 1.608 | 2,9420 |
| 20/07/2022 | 09:58:33 | CABK | Compra | TQEX | 599 | 2,9420 |
| 20/07/2022 | 09:58:46 | CABK | Compra | CEUX | 4.383 | 2,9410 |
| 20/07/2022 | 09:58:46 | CABK | Compra | CEUX | 1.007 | 2,9410 |
| 20/07/2022 | 09:58:46 | CABK | Compra | TQEX | 1.063 | 2,9410 |
| 20/07/2022 | 09:58:46 | CABK | Compra | XMAD | 4.344 | 2,9410 |
| 20/07/2022 | 09:58:46 | CABK | Compra | CEUX | 1.479 | 2,9410 |
| 20/07/2022 | 10:00:01 | CABK | Compra | CEUX | 1.399 | 2,9320 |
| 20/07/2022 | 10:00:01 | CABK | Compra | TQEX | 376 | 2,9320 |
| 20/07/2022 | 10:00:01 | CABK | Compra | TQEX | 23 | 2,9320 |
| 20/07/2022 | 10:00:01 | CABK | Compra | TQEX | 376 | 2,9320 |
| 20/07/2022 | 10:00:01 | CABK | Compra | CEUX | 1.399 | 2,9320 |
| 20/07/2022 | 10:00:01 | CABK | Compra | CEUX | 1.399 | 2,9320 |
| 20/07/2022 | 10:00:01 | CABK | Compra | TQEX | 376 | 2,9320 |
| 20/07/2022 | 10:00:01 | CABK | Compra | XMAD | 1.125 | 2,9320 |
| 20/07/2022 | 10:00:01 | CABK | Compra | XMAD | 1.125 | 2,9320 |
| 20/07/2022 | 10:00:01 | CABK | Compra | AQEU | 14 | 2,9320 |
| 20/07/2022 | 10:00:01 | CABK | Compra | CEUX | 52 | 2,9320 |
| 20/07/2022 | 10:00:01 | CABK | Compra | TQEX | 14 | 2,9320 |
| 20/07/2022 | 10:00:02 | CABK | Compra | CEUX | 1.347 | 2,9320 |
| 20/07/2022 | 10:00:02 | CABK | Compra | CEUX | 622 | 2,9320 |
| 20/07/2022 | 10:00:02 | CABK | Compra | XMAD | 1.125 | 2,9320 |
| 20/07/2022 | 10:00:02 | CABK | Compra | AQEU | 369 | 2,9320 |
| 20/07/2022 | 10:00:02 | CABK | Compra | CEUX | 579 | 2,9320 |
| 20/07/2022 | 10:00:02 | CABK | Compra | TQEX | 362 | 2,9320 |
| 20/07/2022 | 10:00:02 | CABK | Compra | XMAD | 1.125 | 2,9320 |
| 20/07/2022 | 10:00:02 | CABK | Compra | TQEX | 376 | 2,9320 |
| 20/07/2022 | 10:00:02 | CABK | Compra | TQEX | 196 | 2,9320 |
| 20/07/2022 | 10:00:03 | CABK | Compra | TQEX | 3.087 | 2,9320 |
| 20/07/2022 | 10:00:46 | CABK | Compra | CEUX | 2.606 | 2,9240 |
| 20/07/2022 | 10:00:46 | CABK | Compra | XMAD | 1.100 | 2,9230 |
| 20/07/2022 | 10:00:59 | CABK | Compra | AQEU | 475 | 2,9210 |
| 20/07/2022 | 10:00:59 | CABK | Compra | CEUX | 1.731 | 2,9210 |
| 20/07/2022 | 10:00:59 | CABK | Compra | TQEX | 377 | 2,9210 |
| 20/07/2022 | 10:00:59 | CABK | Compra | CEUX | 1.502 | 2,9210 |
| 20/07/2022 | 10:00:59 | CABK | Compra | AQEU | 475 | 2,9210 |
| 20/07/2022 | 10:00:59 | CABK | Compra | CEUX | 229 | 2,9210 |
| 20/07/2022 | 10:00:59 | CABK | Compra | CEUX | 1.495 | 2,9210 |
| 20/07/2022 | 10:00:59 | CABK | Compra | XMAD | 1.394 | 2,9210 |
| 20/07/2022 | 10:00:59 | CABK | Compra | XMAD | 5.047 | 2,9210 |
| 20/07/2022 | 10:01:01 | CABK | Compra | XMAD | 3.914 | 2,9200 |
| 20/07/2022 | 10:01:01 | CABK | Compra | XMAD | 3.914 | 2,9200 |
| 20/07/2022 | 10:01:01 | CABK | Compra | CEUX | 1.370 | 2,9200 |
| 20/07/2022 | 10:02:07 | CABK | Compra | XMAD | 1.285 | 2,9190 |
| 20/07/2022 | 10:02:07 | CABK | Compra | CEUX | 1.598 | 2,9190 |
| 20/07/2022 | 10:02:07 | CABK | Compra | TQEX | 377 | 2,9190 |
| 20/07/2022 | 10:02:07 | CABK | Compra | TQEX | 350 | 2,9190 |
| 20/07/2022 | 10:02:07 | CABK | Compra | CEUX | 1.598 | 2,9190 |
| 20/07/2022 | 10:02:08 | CABK | Compra | XMAD | 39 | 2,9190 |
| 20/07/2022 | 10:02:08 | CABK | Compra | AQEU | 103 | 2,9190 |
| 20/07/2022 | 10:02:08 | CABK | Compra | CEUX | 42 | 2,9190 |
| 20/07/2022 | 10:02:08 | CABK | Compra | XMAD | 1.246 | 2,9190 |
| 20/07/2022 | 10:02:08 | CABK | Compra | CEUX | 1.556 | 2,9190 |
| 20/07/2022 | 10:03:01 | CABK | Compra | XMAD | 5.382 | 2,9270 |
| 20/07/2022 | 10:03:01 | CABK | Compra | XMAD | 3.401 | 2,9270 |
| 20/07/2022 | 10:03:01 | CABK | Compra | XMAD | 489 | 2,9270 |
| 20/07/2022 | 10:04:02 | CABK | Compra | CEUX | 661 | 2,9330 |
| 20/07/2022 | 10:04:02 | CABK | Compra | TQEX | 376 | 2,9330 |
| 20/07/2022 | 10:04:02 | CABK | Compra | CEUX | 661 | 2,9330 |
| 20/07/2022 | 10:04:02 | CABK | Compra | CEUX | 661 | 2,9330 |
| 20/07/2022 | 10:04:02 | CABK | Compra | TQEX | 376 | 2,9330 |
| 20/07/2022 | 10:04:02 | CABK | Compra | CEUX | 661 | 2,9330 |
| 20/07/2022 | 10:04:02 | CABK | Compra | CEUX | 661 | 2,9330 |
| 20/07/2022 | 10:04:02 | CABK | Compra | CEUX | 661 | 2,9330 |
| 20/07/2022 | 10:04:02 | CABK | Compra | TQEX | 376 | 2,9330 |
| 20/07/2022 | 10:04:02 | CABK | Compra | CEUX | 661 | 2,9330 |
| 20/07/2022 | 10:04:02 | CABK | Compra | CEUX | 661 | 2,9330 |
| 20/07/2022 | 10:04:02 | CABK | Compra | TQEX | 68 | 2,9330 |
| 20/07/2022 | 10:04:02 | CABK | Compra | XMAD | 531 | 2,9330 |
| 20/07/2022 | 10:04:02 | CABK | Compra | XMAD | 1.289 | 2,9330 |
| 20/07/2022 | 10:04:02 | CABK | Compra | XMAD | 1.289 | 2,9330 |
| 20/07/2022 | 10:04:02 | CABK | Compra | XMAD | 531 | 2,9330 |
| 20/07/2022 | 10:04:02 | CABK | Compra | XMAD | 854 | 2,9330 |

| Fecha | Hora | Instrumento Financiero | Operación | Centro de negociación | Número de acciones | Precio (€) |
|------------|----------|------------------------|-----------|-----------------------|--------------------|------------|
| 20/07/2022 | 10:04:02 | CABK | Compra | XMAD | 745 | 2,9330 |
| 20/07/2022 | 10:04:02 | CABK | Compra | TQEX | 308 | 2,9330 |
| 20/07/2022 | 10:04:02 | CABK | Compra | TQEX | 68 | 2,9330 |
| 20/07/2022 | 10:05:51 | CABK | Compra | CEUX | 775 | 2,9420 |
| 20/07/2022 | 10:05:51 | CABK | Compra | TQEX | 374 | 2,9420 |
| 20/07/2022 | 10:05:52 | CABK | Compra | CEUX | 775 | 2,9420 |
| 20/07/2022 | 10:05:52 | CABK | Compra | CEUX | 775 | 2,9420 |
| 20/07/2022 | 10:05:52 | CABK | Compra | TQEX | 374 | 2,9420 |
| 20/07/2022 | 10:05:52 | CABK | Compra | CEUX | 775 | 2,9420 |
| 20/07/2022 | 10:06:43 | CABK | Compra | CEUX | 1.042 | 2,9490 |
| 20/07/2022 | 10:06:43 | CABK | Compra | CEUX | 1.042 | 2,9490 |
| 20/07/2022 | 10:06:43 | CABK | Compra | XMAD | 840 | 2,9490 |
| 20/07/2022 | 10:06:43 | CABK | Compra | XMAD | 57 | 2,9490 |
| 20/07/2022 | 10:06:44 | CABK | Compra | CEUX | 1.042 | 2,9490 |
| 20/07/2022 | 10:06:44 | CABK | Compra | CEUX | 1.042 | 2,9490 |
| 20/07/2022 | 10:06:44 | CABK | Compra | CEUX | 1.042 | 2,9490 |
| 20/07/2022 | 10:06:44 | CABK | Compra | CEUX | 1.042 | 2,9490 |
| 20/07/2022 | 10:06:44 | CABK | Compra | CEUX | 1.042 | 2,9490 |
| 20/07/2022 | 10:06:44 | CABK | Compra | XMAD | 783 | 2,9490 |
| 20/07/2022 | 10:06:44 | CABK | Compra | AQEU | 286 | 2,9490 |
| 20/07/2022 | 10:06:44 | CABK | Compra | CEUX | 1.042 | 2,9490 |
| 20/07/2022 | 10:06:44 | CABK | Compra | XMAD | 6.903 | 2,9490 |
| 20/07/2022 | 10:06:44 | CABK | Compra | XMAD | 7.560 | 2,9490 |
| 20/07/2022 | 10:06:44 | CABK | Compra | XMAD | 253 | 2,9490 |
| 20/07/2022 | 10:09:24 | CABK | Compra | CEUX | 865 | 2,9590 |
| 20/07/2022 | 10:09:24 | CABK | Compra | CEUX | 865 | 2,9590 |
| 20/07/2022 | 10:09:24 | CABK | Compra | CEUX | 865 | 2,9590 |
| 20/07/2022 | 10:09:24 | CABK | Compra | XMAD | 697 | 2,9590 |
| 20/07/2022 | 10:09:24 | CABK | Compra | XMAD | 1.844 | 2,9590 |
| 20/07/2022 | 10:09:24 | CABK | Compra | XMAD | 1.334 | 2,9590 |
| 20/07/2022 | 10:09:38 | CABK | Compra | CEUX | 1.282 | 2,9600 |
| 20/07/2022 | 10:09:38 | CABK | Compra | TQEX | 491 | 2,9600 |
| 20/07/2022 | 10:09:38 | CABK | Compra | CEUX | 1.282 | 2,9600 |
| 20/07/2022 | 10:09:38 | CABK | Compra | TQEX | 491 | 2,9600 |
| 20/07/2022 | 10:09:38 | CABK | Compra | TQEX | 839 | 2,9600 |
| 20/07/2022 | 10:09:38 | CABK | Compra | CEUX | 1.282 | 2,9600 |
| 20/07/2022 | 10:09:38 | CABK | Compra | CEUX | 1.282 | 2,9600 |
| 20/07/2022 | 10:09:38 | CABK | Compra | CEUX | 530 | 2,9600 |
| 20/07/2022 | 10:09:38 | CABK | Compra | XMAD | 1.031 | 2,9600 |
| 20/07/2022 | 10:09:38 | CABK | Compra | XMAD | 1.268 | 2,9600 |
| 20/07/2022 | 10:09:38 | CABK | Compra | XMAD | 13.631 | 2,9600 |
| 20/07/2022 | 10:09:38 | CABK | Compra | TQEX | 491 | 2,9600 |
| 20/07/2022 | 10:09:38 | CABK | Compra | TQEX | 839 | 2,9600 |
| 20/07/2022 | 10:09:38 | CABK | Compra | XMAD | 4.133 | 2,9600 |
| 20/07/2022 | 10:09:38 | CABK | Compra | TQEX | 372 | 2,9600 |
| 20/07/2022 | 10:09:38 | CABK | Compra | AQEU | 367 | 2,9600 |
| 20/07/2022 | 10:09:38 | CABK | Compra | CEUX | 1.340 | 2,9600 |
| 20/07/2022 | 10:10:20 | CABK | Compra | CEUX | 1.387 | 2,9600 |
| 20/07/2022 | 10:10:20 | CABK | Compra | TQEX | 372 | 2,9600 |
| 20/07/2022 | 10:10:20 | CABK | Compra | CEUX | 1.387 | 2,9600 |
| 20/07/2022 | 10:10:20 | CABK | Compra | CEUX | 1.387 | 2,9600 |
| 20/07/2022 | 10:10:20 | CABK | Compra | CEUX | 1.387 | 2,9600 |
| 20/07/2022 | 10:10:20 | CABK | Compra | AQEU | 14 | 2,9600 |
| 20/07/2022 | 10:10:20 | CABK | Compra | CEUX | 50 | 2,9600 |
| 20/07/2022 | 10:10:20 | CABK | Compra | CEUX | 1.337 | 2,9600 |
| 20/07/2022 | 10:10:20 | CABK | Compra | CEUX | 5 | 2,9600 |
| 20/07/2022 | 10:10:20 | CABK | Compra | TQEX | 13 | 2,9600 |
| 20/07/2022 | 10:10:20 | CABK | Compra | CEUX | 1.387 | 2,9600 |
| 20/07/2022 | 10:10:20 | CABK | Compra | TQEX | 359 | 2,9600 |
| 20/07/2022 | 10:10:20 | CABK | Compra | TQEX | 13 | 2,9600 |
| 20/07/2022 | 10:10:20 | CABK | Compra | CEUX | 953 | 2,9600 |
| 20/07/2022 | 10:10:20 | CABK | Compra | XMAD | 1.117 | 2,9600 |
| 20/07/2022 | 10:10:20 | CABK | Compra | XMAD | 1.117 | 2,9600 |
| 20/07/2022 | 10:10:20 | CABK | Compra | XMAD | 40 | 2,9600 |
| 20/07/2022 | 10:10:20 | CABK | Compra | XMAD | 1.077 | 2,9600 |
| 20/07/2022 | 10:10:20 | CABK | Compra | AQEU | 367 | 2,9600 |
| 20/07/2022 | 10:10:20 | CABK | Compra | TQEX | 359 | 2,9600 |
| 20/07/2022 | 10:10:20 | CABK | Compra | XMAD | 197 | 2,9600 |
| 20/07/2022 | 10:10:20 | CABK | Compra | XMAD | 377 | 2,9600 |
| 20/07/2022 | 10:10:22 | CABK | Compra | XMAD | 2.797 | 2,9600 |
| 20/07/2022 | 10:10:22 | CABK | Compra | XMAD | 1.025 | 2,9600 |
| 20/07/2022 | 10:10:22 | CABK | Compra | XMAD | 2.207 | 2,9600 |
| 20/07/2022 | 10:10:22 | CABK | Compra | XMAD | 485 | 2,9600 |
| 20/07/2022 | 10:10:27 | CABK | Compra | XMAD | 3.861 | 2,9580 |

| Fecha | Hora | Instrumento Financiero | Operación | Centro de negociación | Número de acciones | Precio (€) |
|------------|----------|------------------------|-----------|-----------------------|--------------------|------------|
| 20/07/2022 | 10:12:08 | CABK | Compra | TQEX | 372 | 2,9570 |
| 20/07/2022 | 10:12:08 | CABK | Compra | TQEX | 1.058 | 2,9570 |
| 20/07/2022 | 10:12:08 | CABK | Compra | CEUX | 1.635 | 2,9570 |
| 20/07/2022 | 10:12:08 | CABK | Compra | CEUX | 1.635 | 2,9570 |
| 20/07/2022 | 10:12:08 | CABK | Compra | CEUX | 1.635 | 2,9570 |
| 20/07/2022 | 10:12:08 | CABK | Compra | CEUX | 1.635 | 2,9570 |
| 20/07/2022 | 10:12:08 | CABK | Compra | CEUX | 1.635 | 2,9570 |
| 20/07/2022 | 10:12:08 | CABK | Compra | CEUX | 480 | 2,9570 |
| 20/07/2022 | 10:12:08 | CABK | Compra | AQEU | 448 | 2,9570 |
| 20/07/2022 | 10:12:08 | CABK | Compra | AQEU | 1.274 | 2,9570 |
| 20/07/2022 | 10:12:08 | CABK | Compra | XMAD | 5.061 | 2,9570 |
| 20/07/2022 | 10:12:08 | CABK | Compra | CEUX | 1.239 | 2,9570 |
| 20/07/2022 | 10:12:08 | CABK | Compra | CEUX | 396 | 2,9570 |
| 20/07/2022 | 10:12:08 | CABK | Compra | CEUX | 1.239 | 2,9570 |
| 20/07/2022 | 10:12:08 | CABK | Compra | CEUX | 1.351 | 2,9570 |
| 20/07/2022 | 10:12:08 | CABK | Compra | CEUX | 284 | 2,9570 |
| 20/07/2022 | 10:12:08 | CABK | Compra | CEUX | 112 | 2,9570 |
| 20/07/2022 | 10:12:08 | CABK | Compra | CEUX | 247 | 2,9570 |
| 20/07/2022 | 10:12:08 | CABK | Compra | TQEX | 372 | 2,9570 |
| 20/07/2022 | 10:12:08 | CABK | Compra | XMAD | 98 | 2,9570 |
| 20/07/2022 | 10:12:08 | CABK | Compra | XMAD | 3.771 | 2,9570 |
| 20/07/2022 | 10:12:08 | CABK | Compra | XMAD | 74 | 2,9570 |
| 20/07/2022 | 10:12:08 | CABK | Compra | XMAD | 3.697 | 2,9570 |
| 20/07/2022 | 10:12:08 | CABK | Compra | XMAD | 2.105 | 2,9570 |
| 20/07/2022 | 10:13:35 | CABK | Compra | XMAD | 490 | 2,9520 |
| 20/07/2022 | 10:13:37 | CABK | Compra | XMAD | 560 | 2,9520 |
| 20/07/2022 | 10:13:37 | CABK | Compra | CEUX | 1.305 | 2,9520 |
| 20/07/2022 | 10:13:37 | CABK | Compra | CEUX | 12 | 2,9520 |
| 20/07/2022 | 10:13:37 | CABK | Compra | CEUX | 488 | 2,9520 |
| 20/07/2022 | 10:13:37 | CABK | Compra | TQEX | 373 | 2,9520 |
| 20/07/2022 | 10:13:37 | CABK | Compra | CEUX | 805 | 2,9520 |
| 20/07/2022 | 10:13:37 | CABK | Compra | XMAD | 6 | 2,9520 |
| 20/07/2022 | 10:13:37 | CABK | Compra | CEUX | 1.305 | 2,9520 |
| 20/07/2022 | 10:13:38 | CABK | Compra | CEUX | 1.305 | 2,9520 |
| 20/07/2022 | 10:14:05 | CABK | Compra | CEUX | 658 | 2,9550 |
| 20/07/2022 | 10:14:05 | CABK | Compra | TQEX | 373 | 2,9550 |
| 20/07/2022 | 10:14:05 | CABK | Compra | AQEU | 180 | 2,9550 |
| 20/07/2022 | 10:14:05 | CABK | Compra | TQEX | 373 | 2,9550 |
| 20/07/2022 | 10:14:05 | CABK | Compra | CEUX | 658 | 2,9550 |
| 20/07/2022 | 10:14:05 | CABK | Compra | XMAD | 529 | 2,9550 |
| 20/07/2022 | 10:14:05 | CABK | Compra | XMAD | 3 | 2,9550 |
| 20/07/2022 | 10:14:05 | CABK | Compra | XMAD | 1.214 | 2,9550 |
| 20/07/2022 | 10:14:05 | CABK | Compra | AQEU | 180 | 2,9550 |
| 20/07/2022 | 10:14:05 | CABK | Compra | CEUX | 658 | 2,9550 |
| 20/07/2022 | 10:14:05 | CABK | Compra | TQEX | 373 | 2,9550 |
| 20/07/2022 | 10:14:05 | CABK | Compra | CEUX | 658 | 2,9550 |
| 20/07/2022 | 10:14:05 | CABK | Compra | CEUX | 658 | 2,9550 |
| 20/07/2022 | 10:14:05 | CABK | Compra | CEUX | 658 | 2,9550 |
| 20/07/2022 | 10:14:05 | CABK | Compra | CEUX | 24 | 2,9550 |
| 20/07/2022 | 10:14:05 | CABK | Compra | XMAD | 1.214 | 2,9550 |
| 20/07/2022 | 10:14:05 | CABK | Compra | XMAD | 2 | 2,9550 |
| 20/07/2022 | 10:14:05 | CABK | Compra | AQEU | 180 | 2,9550 |
| 20/07/2022 | 10:14:05 | CABK | Compra | CEUX | 658 | 2,9550 |
| 20/07/2022 | 10:14:05 | CABK | Compra | XMAD | 899 | 2,9550 |
| 20/07/2022 | 10:14:05 | CABK | Compra | AQEU | 180 | 2,9550 |
| 20/07/2022 | 10:14:05 | CABK | Compra | AQEU | 52 | 2,9550 |
| 20/07/2022 | 10:14:05 | CABK | Compra | CEUX | 658 | 2,9550 |
| 20/07/2022 | 10:14:05 | CABK | Compra | CEUX | 52 | 2,9550 |
| 20/07/2022 | 10:14:05 | CABK | Compra | TQEX | 373 | 2,9550 |
| 20/07/2022 | 10:14:05 | CABK | Compra | TQEX | 52 | 2,9550 |
| 20/07/2022 | 10:14:05 | CABK | Compra | XMAD | 214 | 2,9550 |
| 20/07/2022 | 10:14:05 | CABK | Compra | XMAD | 1 | 2,9550 |
| 20/07/2022 | 10:14:05 | CABK | Compra | AQEU | 180 | 2,9550 |
| 20/07/2022 | 10:14:05 | CABK | Compra | AQEU | 31 | 2,9550 |
| 20/07/2022 | 10:14:05 | CABK | Compra | TQEX | 373 | 2,9550 |
| 20/07/2022 | 10:14:05 | CABK | Compra | TQEX | 66 | 2,9550 |
| 20/07/2022 | 10:14:05 | CABK | Compra | CEUX | 119 | 2,9550 |
| 20/07/2022 | 10:14:05 | CABK | Compra | XMAD | 253 | 2,9550 |
| 20/07/2022 | 10:14:05 | CABK | Compra | XMAD | 157 | 2,9550 |
| 20/07/2022 | 10:14:05 | CABK | Compra | XMAD | 156 | 2,9550 |
| 20/07/2022 | 10:14:05 | CABK | Compra | XMAD | 2.500 | 2,9550 |
| 20/07/2022 | 10:14:05 | CABK | Compra | XMAD | 275 | 2,9550 |
| 20/07/2022 | 10:14:05 | CABK | Compra | XMAD | 455 | 2,9550 |
| 20/07/2022 | 10:14:42 | CABK | Compra | CEUX | 5.383 | 2,9570 |
| 20/07/2022 | 10:14:42 | CABK | Compra | CEUX | 1.078 | 2,9570 |
| 20/07/2022 | 10:14:42 | CABK | Compra | CEUX | 4.305 | 2,9570 |

| Fecha | Hora | Instrumento Financiero | Operación | Centro de negociación | Número de acciones | Precio (€) |
|------------|----------|------------------------|-----------|-----------------------|--------------------|------------|
| 20/07/2022 | 10:14:42 | CABK | Compra | CEUX | 938 | 2,9570 |
| 20/07/2022 | 10:15:59 | CABK | Compra | XMAD | 3.863 | 2,9480 |
| 20/07/2022 | 10:16:50 | CABK | Compra | XMAD | 2.633 | 2,9520 |
| 20/07/2022 | 10:16:50 | CABK | Compra | XMAD | 1.025 | 2,9520 |
| 20/07/2022 | 10:16:50 | CABK | Compra | XMAD | 1.535 | 2,9520 |
| 20/07/2022 | 10:16:50 | CABK | Compra | XMAD | 1.513 | 2,9520 |
| 20/07/2022 | 10:16:50 | CABK | Compra | XMAD | 11 | 2,9520 |
| 20/07/2022 | 10:16:50 | CABK | Compra | XMAD | 2.346 | 2,9520 |
| 20/07/2022 | 10:16:50 | CABK | Compra | XMAD | 1.535 | 2,9520 |
| 20/07/2022 | 10:16:50 | CABK | Compra | XMAD | 337 | 2,9520 |
| 20/07/2022 | 10:16:50 | CABK | Compra | XMAD | 1.198 | 2,9520 |
| 20/07/2022 | 10:16:50 | CABK | Compra | CEUX | 532 | 2,9520 |
| 20/07/2022 | 10:16:50 | CABK | Compra | CEUX | 1.372 | 2,9520 |
| 20/07/2022 | 10:16:50 | CABK | Compra | CEUX | 1.904 | 2,9520 |
| 20/07/2022 | 10:16:50 | CABK | Compra | CEUX | 1.904 | 2,9520 |
| 20/07/2022 | 10:16:51 | CABK | Compra | XMAD | 451 | 2,9520 |
| 20/07/2022 | 10:16:51 | CABK | Compra | XMAD | 1.649 | 2,9520 |
| 20/07/2022 | 10:16:51 | CABK | Compra | XMAD | 2.052 | 2,9520 |
| 20/07/2022 | 10:17:32 | CABK | Compra | XMAD | 3.653 | 2,9510 |
| 20/07/2022 | 10:17:32 | CABK | Compra | XMAD | 3.653 | 2,9510 |
| 20/07/2022 | 10:17:32 | CABK | Compra | XMAD | 121 | 2,9510 |
| 20/07/2022 | 10:17:32 | CABK | Compra | XMAD | 3.653 | 2,9510 |
| 20/07/2022 | 10:17:32 | CABK | Compra | XMAD | 2.317 | 2,9510 |
| 20/07/2022 | 10:19:03 | CABK | Compra | XMAD | 3.455 | 2,9430 |
| 20/07/2022 | 10:19:03 | CABK | Compra | XMAD | 3.874 | 2,9430 |
| 20/07/2022 | 10:19:03 | CABK | Compra | XMAD | 1.876 | 2,9430 |
| 20/07/2022 | 10:20:39 | CABK | Compra | AQEU | 25 | 2,9410 |
| 20/07/2022 | 10:20:39 | CABK | Compra | CEUX | 666 | 2,9410 |
| 20/07/2022 | 10:20:41 | CABK | Compra | TQEX | 382 | 2,9410 |
| 20/07/2022 | 10:20:42 | CABK | Compra | CEUX | 666 | 2,9410 |
| 20/07/2022 | 10:20:42 | CABK | Compra | CEUX | 666 | 2,9410 |
| 20/07/2022 | 10:20:42 | CABK | Compra | CEUX | 666 | 2,9410 |
| 20/07/2022 | 10:20:42 | CABK | Compra | CEUX | 666 | 2,9410 |
| 20/07/2022 | 10:20:42 | CABK | Compra | CEUX | 666 | 2,9410 |
| 20/07/2022 | 10:20:42 | CABK | Compra | CEUX | 666 | 2,9410 |
| 20/07/2022 | 10:20:42 | CABK | Compra | CEUX | 666 | 2,9410 |
| 20/07/2022 | 10:20:42 | CABK | Compra | CEUX | 666 | 2,9410 |
| 20/07/2022 | 10:20:42 | CABK | Compra | CEUX | 666 | 2,9410 |
| 20/07/2022 | 10:20:42 | CABK | Compra | CEUX | 128 | 2,9410 |
| 20/07/2022 | 10:20:42 | CABK | Compra | CEUX | 666 | 2,9410 |
| 20/07/2022 | 10:20:42 | CABK | Compra | TQEX | 382 | 2,9410 |
| 20/07/2022 | 10:20:42 | CABK | Compra | CEUX | 666 | 2,9410 |
| 20/07/2022 | 10:20:42 | CABK | Compra | TQEX | 382 | 2,9410 |
| 20/07/2022 | 10:20:42 | CABK | Compra | XMAD | 535 | 2,9410 |
| 20/07/2022 | 10:20:42 | CABK | Compra | XMAD | 535 | 2,9410 |
| 20/07/2022 | 10:20:42 | CABK | Compra | CEUX | 666 | 2,9410 |
| 20/07/2022 | 10:20:42 | CABK | Compra | CEUX | 666 | 2,9410 |
| 20/07/2022 | 10:20:42 | CABK | Compra | CEUX | 666 | 2,9410 |
| 20/07/2022 | 10:20:42 | CABK | Compra | CEUX | 666 | 2,9410 |
| 20/07/2022 | 10:20:42 | CABK | Compra | TQEX | 382 | 2,9410 |
| 20/07/2022 | 10:20:42 | CABK | Compra | AQEU | 157 | 2,9410 |
| 20/07/2022 | 10:20:42 | CABK | Compra | CEUX | 666 | 2,9410 |
| 20/07/2022 | 10:20:42 | CABK | Compra | XMAD | 535 | 2,9410 |
| 20/07/2022 | 10:21:54 | CABK | Compra | XMAD | 1.147 | 2,9320 |
| 20/07/2022 | 10:21:54 | CABK | Compra | XMAD | 321 | 2,9320 |
| 20/07/2022 | 10:22:41 | CABK | Compra | CEUX | 1.538 | 2,9280 |
| 20/07/2022 | 10:22:41 | CABK | Compra | CEUX | 1.459 | 2,9280 |
| 20/07/2022 | 10:22:41 | CABK | Compra | CEUX | 1.538 | 2,9280 |
| 20/07/2022 | 10:22:41 | CABK | Compra | CEUX | 1.249 | 2,9280 |
| 20/07/2022 | 10:22:41 | CABK | Compra | TQEX | 376 | 2,9280 |
| 20/07/2022 | 10:22:41 | CABK | Compra | TQEX | 376 | 2,9280 |
| 20/07/2022 | 10:22:41 | CABK | Compra | CEUX | 210 | 2,9280 |
| 20/07/2022 | 10:22:41 | CABK | Compra | CEUX | 1.538 | 2,9280 |
| 20/07/2022 | 10:22:41 | CABK | Compra | XMAD | 1.238 | 2,9280 |
| 20/07/2022 | 10:22:41 | CABK | Compra | XMAD | 1.174 | 2,9280 |
| 20/07/2022 | 10:22:41 | CABK | Compra | XMAD | 1.238 | 2,9280 |
| 20/07/2022 | 10:22:41 | CABK | Compra | XMAD | 1.025 | 2,9280 |
| 20/07/2022 | 10:22:41 | CABK | Compra | XMAD | 149 | 2,9280 |
| 20/07/2022 | 10:22:41 | CABK | Compra | XMAD | 1.213 | 2,9280 |
| 20/07/2022 | 10:23:06 | CABK | Compra | CEUX | 1.540 | 2,9270 |
| 20/07/2022 | 10:23:06 | CABK | Compra | CEUX | 1.616 | 2,9270 |
| 20/07/2022 | 10:23:06 | CABK | Compra | CEUX | 1.540 | 2,9270 |
| 20/07/2022 | 10:23:06 | CABK | Compra | CEUX | 1.616 | 2,9270 |
| 20/07/2022 | 10:23:06 | CABK | Compra | CEUX | 1.540 | 2,9270 |
| 20/07/2022 | 10:23:06 | CABK | Compra | CEUX | 1.587 | 2,9270 |
| 20/07/2022 | 10:23:06 | CABK | Compra | CEUX | 933 | 2,9270 |
| 20/07/2022 | 10:23:06 | CABK | Compra | TQEX | 96 | 2,9270 |
| 20/07/2022 | 10:23:06 | CABK | Compra | TQEX | 280 | 2,9270 |

| Fecha | Hora | Instrumento Financiero | Operación | Centro de negociación | Número de acciones | Precio (€) |
|------------|----------|------------------------|-----------|-----------------------|--------------------|------------|
| 20/07/2022 | 10:23:06 | CABK | Compra | TQEX | 376 | 2,9270 |
| 20/07/2022 | 10:23:06 | CABK | Compra | TQEX | 48 | 2,9270 |
| 20/07/2022 | 10:23:06 | CABK | Compra | TQEX | 48 | 2,9270 |
| 20/07/2022 | 10:23:06 | CABK | Compra | TQEX | 376 | 2,9270 |
| 20/07/2022 | 10:23:06 | CABK | Compra | XMAD | 268 | 2,9270 |
| 20/07/2022 | 10:23:06 | CABK | Compra | XMAD | 973 | 2,9270 |
| 20/07/2022 | 10:23:06 | CABK | Compra | XMAD | 3.591 | 2,9270 |
| 20/07/2022 | 10:23:06 | CABK | Compra | XMAD | 1.301 | 2,9270 |
| 20/07/2022 | 10:23:06 | CABK | Compra | XMAD | 1.241 | 2,9270 |
| 20/07/2022 | 10:23:06 | CABK | Compra | XMAD | 3.591 | 2,9270 |
| 20/07/2022 | 10:23:06 | CABK | Compra | XMAD | 1.106 | 2,9270 |
| 20/07/2022 | 10:23:06 | CABK | Compra | XMAD | 1.922 | 2,9270 |
| 20/07/2022 | 10:23:06 | CABK | Compra | XMAD | 1.722 | 2,9270 |
| 20/07/2022 | 10:23:06 | CABK | Compra | XMAD | 3.120 | 2,9270 |
| 20/07/2022 | 10:23:06 | CABK | Compra | CEUX | 3.580 | 2,9270 |
| 20/07/2022 | 10:23:06 | CABK | Compra | XMAD | 2.430 | 2,9270 |
| 20/07/2022 | 10:23:06 | CABK | Compra | XMAD | 2.032 | 2,9270 |
| 20/07/2022 | 10:23:06 | CABK | Compra | XMAD | 1.168 | 2,9270 |
| 20/07/2022 | 10:23:06 | CABK | Compra | XMAD | 432 | 2,9270 |
| 20/07/2022 | 10:23:06 | CABK | Compra | XMAD | 2.253 | 2,9270 |
| 20/07/2022 | 10:25:00 | CABK | Compra | CEUX | 1.648 | 2,9180 |
| 20/07/2022 | 10:25:00 | CABK | Compra | TQEX | 377 | 2,9180 |
| 20/07/2022 | 10:26:20 | CABK | Compra | XMAD | 492 | 2,9250 |
| 20/07/2022 | 10:26:20 | CABK | Compra | CEUX | 679 | 2,9250 |
| 20/07/2022 | 10:26:30 | CABK | Compra | CEUX | 591 | 2,9250 |
| 20/07/2022 | 10:26:30 | CABK | Compra | CEUX | 591 | 2,9250 |
| 20/07/2022 | 10:26:30 | CABK | Compra | TQEX | 377 | 2,9250 |
| 20/07/2022 | 10:26:30 | CABK | Compra | TQEX | 377 | 2,9250 |
| 20/07/2022 | 10:26:30 | CABK | Compra | XMAD | 54 | 2,9250 |
| 20/07/2022 | 10:26:30 | CABK | Compra | XMAD | 2.495 | 2,9250 |
| 20/07/2022 | 10:26:30 | CABK | Compra | XMAD | 931 | 2,9250 |
| 20/07/2022 | 10:26:30 | CABK | Compra | XMAD | 931 | 2,9250 |
| 20/07/2022 | 10:26:30 | CABK | Compra | XMAD | 373 | 2,9250 |
| 20/07/2022 | 10:26:30 | CABK | Compra | XMAD | 473 | 2,9250 |
| 20/07/2022 | 10:26:30 | CABK | Compra | CEUX | 591 | 2,9250 |
| 20/07/2022 | 10:26:30 | CABK | Compra | CEUX | 591 | 2,9250 |
| 20/07/2022 | 10:26:30 | CABK | Compra | TQEX | 377 | 2,9250 |
| 20/07/2022 | 10:26:30 | CABK | Compra | TQEX | 377 | 2,9250 |
| 20/07/2022 | 10:26:30 | CABK | Compra | CEUX | 591 | 2,9250 |
| 20/07/2022 | 10:26:30 | CABK | Compra | CEUX | 591 | 2,9250 |
| 20/07/2022 | 10:26:30 | CABK | Compra | XMAD | 473 | 2,9250 |
| 20/07/2022 | 10:27:48 | CABK | Compra | XMAD | 45 | 2,9320 |
| 20/07/2022 | 10:27:48 | CABK | Compra | XMAD | 1.297 | 2,9320 |
| 20/07/2022 | 10:28:07 | CABK | Compra | CEUX | 5.551 | 2,9320 |
| 20/07/2022 | 10:28:07 | CABK | Compra | CEUX | 3.308 | 2,9320 |
| 20/07/2022 | 10:28:07 | CABK | Compra | AQEU | 1.524 | 2,9320 |
| 20/07/2022 | 10:28:07 | CABK | Compra | AQEU | 1.997 | 2,9320 |
| 20/07/2022 | 10:28:07 | CABK | Compra | AQEU | 51 | 2,9320 |
| 20/07/2022 | 10:28:07 | CABK | Compra | CEUX | 5.551 | 2,9320 |
| 20/07/2022 | 10:28:07 | CABK | Compra | CEUX | 2.766 | 2,9320 |
| 20/07/2022 | 10:28:07 | CABK | Compra | CEUX | 1.752 | 2,9320 |
| 20/07/2022 | 10:28:07 | CABK | Compra | CEUX | 277 | 2,9320 |
| 20/07/2022 | 10:28:07 | CABK | Compra | CEUX | 3.522 | 2,9320 |
| 20/07/2022 | 10:28:07 | CABK | Compra | CEUX | 1.819 | 2,9320 |
| 20/07/2022 | 10:28:07 | CABK | Compra | CEUX | 15 | 2,9320 |
| 20/07/2022 | 10:28:07 | CABK | Compra | CEUX | 171 | 2,9320 |
| 20/07/2022 | 10:28:07 | CABK | Compra | CEUX | 408 | 2,9320 |
| 20/07/2022 | 10:28:07 | CABK | Compra | XMAD | 4.475 | 2,9320 |
| 20/07/2022 | 10:28:07 | CABK | Compra | XMAD | 149 | 2,9320 |
| 20/07/2022 | 10:28:07 | CABK | Compra | XMAD | 6.254 | 2,9320 |
| 20/07/2022 | 10:28:07 | CABK | Compra | XMAD | 114 | 2,9320 |
| 20/07/2022 | 10:28:07 | CABK | Compra | XMAD | 4.326 | 2,9320 |
| 20/07/2022 | 10:28:07 | CABK | Compra | XMAD | 4.946 | 2,9320 |
| 20/07/2022 | 10:28:07 | CABK | Compra | XMAD | 2.582 | 2,9320 |
| 20/07/2022 | 10:28:07 | CABK | Compra | AQEU | 743 | 2,9320 |
| 20/07/2022 | 10:28:22 | CABK | Compra | CEUX | 595 | 2,9310 |
| 20/07/2022 | 10:28:22 | CABK | Compra | CEUX | 3.761 | 2,9310 |
| 20/07/2022 | 10:28:22 | CABK | Compra | CEUX | 1.398 | 2,9310 |
| 20/07/2022 | 10:28:22 | CABK | Compra | TQEX | 1.135 | 2,9310 |
| 20/07/2022 | 10:28:22 | CABK | Compra | CEUX | 4.637 | 2,9310 |
| 20/07/2022 | 10:29:12 | CABK | Compra | XMAD | 3.694 | 2,9290 |
| 20/07/2022 | 10:29:12 | CABK | Compra | XMAD | 547 | 2,9290 |
| 20/07/2022 | 10:29:12 | CABK | Compra | XMAD | 3.694 | 2,9290 |
| 20/07/2022 | 10:29:12 | CABK | Compra | XMAD | 176 | 2,9290 |
| 20/07/2022 | 10:29:12 | CABK | Compra | XMAD | 2.971 | 2,9290 |
| 20/07/2022 | 10:31:03 | CABK | Compra | AQEU | 287 | 2,9290 |
| 20/07/2022 | 10:33:04 | CABK | Compra | CEUX | 553 | 2,9310 |

| Fecha | Hora | Instrumento Financiero | Operación | Centro de negociación | Número de acciones | Precio (€) |
|------------|----------|------------------------|-----------|-----------------------|--------------------|------------|
| 20/07/2022 | 10:33:04 | CABK | Compra | TQEX | 438 | 2,9310 |
| 20/07/2022 | 10:33:04 | CABK | Compra | CEUX | 553 | 2,9310 |
| 20/07/2022 | 10:33:04 | CABK | Compra | CEUX | 553 | 2,9310 |
| 20/07/2022 | 10:33:04 | CABK | Compra | TQEX | 438 | 2,9310 |
| 20/07/2022 | 10:33:04 | CABK | Compra | XMAD | 445 | 2,9310 |
| 20/07/2022 | 10:33:04 | CABK | Compra | XMAD | 81 | 2,9310 |
| 20/07/2022 | 10:33:04 | CABK | Compra | XMAD | 364 | 2,9310 |
| 20/07/2022 | 10:33:04 | CABK | Compra | CEUX | 553 | 2,9310 |
| 20/07/2022 | 10:33:04 | CABK | Compra | AQEU | 20 | 2,9310 |
| 20/07/2022 | 10:33:04 | CABK | Compra | CEUX | 73 | 2,9310 |
| 20/07/2022 | 10:33:04 | CABK | Compra | TQEX | 438 | 2,9310 |
| 20/07/2022 | 10:33:04 | CABK | Compra | TQEX | 58 | 2,9310 |
| 20/07/2022 | 10:33:05 | CABK | Compra | AQEU | 132 | 2,9310 |
| 20/07/2022 | 10:33:06 | CABK | Compra | AQEU | 152 | 2,9310 |
| 20/07/2022 | 10:33:06 | CABK | Compra | CEUX | 480 | 2,9310 |
| 20/07/2022 | 10:33:06 | CABK | Compra | TQEX | 380 | 2,9310 |
| 20/07/2022 | 10:33:06 | CABK | Compra | CEUX | 553 | 2,9310 |
| 20/07/2022 | 10:33:06 | CABK | Compra | XMAD | 445 | 2,9310 |
| 20/07/2022 | 10:33:57 | CABK | Compra | XMAD | 500 | 2,9310 |
| 20/07/2022 | 10:33:59 | CABK | Compra | XMAD | 4.671 | 2,9310 |
| 20/07/2022 | 10:33:59 | CABK | Compra | CEUX | 6.414 | 2,9310 |
| 20/07/2022 | 10:33:59 | CABK | Compra | TQEX | 1.266 | 2,9310 |
| 20/07/2022 | 10:33:59 | CABK | Compra | TQEX | 1.266 | 2,9310 |
| 20/07/2022 | 10:33:59 | CABK | Compra | TQEX | 839 | 2,9310 |
| 20/07/2022 | 10:35:19 | CABK | Compra | CEUX | 7.180 | 2,9310 |
| 20/07/2022 | 10:35:19 | CABK | Compra | TQEX | 1.417 | 2,9310 |
| 20/07/2022 | 10:35:19 | CABK | Compra | XMAD | 5.787 | 2,9310 |
| 20/07/2022 | 10:35:19 | CABK | Compra | XMAD | 2.783 | 2,9310 |
| 20/07/2022 | 10:35:46 | CABK | Compra | CEUX | 7.180 | 2,9310 |
| 20/07/2022 | 10:35:46 | CABK | Compra | TQEX | 785 | 2,9310 |
| 20/07/2022 | 10:35:46 | CABK | Compra | XMAD | 4.998 | 2,9310 |
| 20/07/2022 | 10:35:46 | CABK | Compra | XMAD | 3.004 | 2,9310 |
| 20/07/2022 | 10:35:46 | CABK | Compra | AQEU | 1.970 | 2,9310 |
| 20/07/2022 | 10:35:46 | CABK | Compra | AQEU | 738 | 2,9310 |
| 20/07/2022 | 10:35:46 | CABK | Compra | TQEX | 632 | 2,9310 |
| 20/07/2022 | 10:35:46 | CABK | Compra | TQEX | 739 | 2,9310 |
| 20/07/2022 | 10:35:46 | CABK | Compra | XMAD | 789 | 2,9310 |
| 20/07/2022 | 10:35:46 | CABK | Compra | CEUX | 7.180 | 2,9310 |
| 20/07/2022 | 10:35:46 | CABK | Compra | CEUX | 4.162 | 2,9310 |
| 20/07/2022 | 10:35:46 | CABK | Compra | CEUX | 3.018 | 2,9310 |
| 20/07/2022 | 10:35:46 | CABK | Compra | XMAD | 5.787 | 2,9310 |
| 20/07/2022 | 10:35:46 | CABK | Compra | CEUX | 799 | 2,9310 |
| 20/07/2022 | 10:35:46 | CABK | Compra | AQEU | 1.322 | 2,9310 |
| 20/07/2022 | 10:35:47 | CABK | Compra | TQEX | 1.417 | 2,9310 |
| 20/07/2022 | 10:35:47 | CABK | Compra | XMAD | 648 | 2,9310 |
| 20/07/2022 | 10:36:25 | CABK | Compra | XMAD | 3.264 | 2,9310 |
| 20/07/2022 | 10:36:25 | CABK | Compra | XMAD | 1.743 | 2,9310 |
| 20/07/2022 | 10:37:09 | CABK | Compra | TQEX | 376 | 2,9300 |
| 20/07/2022 | 10:37:09 | CABK | Compra | XMAD | 1.222 | 2,9300 |
| 20/07/2022 | 10:37:09 | CABK | Compra | XMAD | 1.222 | 2,9300 |
| 20/07/2022 | 10:37:09 | CABK | Compra | AQEU | 31 | 2,9300 |
| 20/07/2022 | 10:37:09 | CABK | Compra | CEUX | 114 | 2,9300 |
| 20/07/2022 | 10:37:09 | CABK | Compra | TQEX | 28 | 2,9300 |
| 20/07/2022 | 10:37:10 | CABK | Compra | XMAD | 1.222 | 2,9300 |
| 20/07/2022 | 10:37:11 | CABK | Compra | AQEU | 385 | 2,9300 |
| 20/07/2022 | 10:37:11 | CABK | Compra | AQEU | 143 | 2,9300 |
| 20/07/2022 | 10:37:11 | CABK | Compra | CEUX | 1.406 | 2,9300 |
| 20/07/2022 | 10:37:11 | CABK | Compra | CEUX | 143 | 2,9300 |
| 20/07/2022 | 10:37:11 | CABK | Compra | TQEX | 348 | 2,9300 |
| 20/07/2022 | 10:37:11 | CABK | Compra | TQEX | 144 | 2,9300 |
| 20/07/2022 | 10:37:11 | CABK | Compra | XMAD | 221 | 2,9300 |
| 20/07/2022 | 10:37:11 | CABK | Compra | XMAD | 3.534 | 2,9300 |
| 20/07/2022 | 10:37:11 | CABK | Compra | XMAD | 3.534 | 2,9300 |
| 20/07/2022 | 10:37:11 | CABK | Compra | XMAD | 202 | 2,9300 |
| 20/07/2022 | 10:41:38 | CABK | Compra | CEUX | 14.642 | 2,9330 |
| 20/07/2022 | 10:42:40 | CABK | Compra | AQEU | 83 | 2,9340 |
| 20/07/2022 | 10:42:40 | CABK | Compra | TQEX | 313 | 2,9340 |
| 20/07/2022 | 10:42:41 | CABK | Compra | CEUX | 560 | 2,9340 |
| 20/07/2022 | 10:42:41 | CABK | Compra | TQEX | 262 | 2,9340 |
| 20/07/2022 | 10:42:41 | CABK | Compra | XMAD | 450 | 2,9340 |
| 20/07/2022 | 10:42:41 | CABK | Compra | AQEU | 70 | 2,9340 |
| 20/07/2022 | 10:42:52 | CABK | Compra | AQEU | 153 | 2,9340 |
| 20/07/2022 | 10:42:52 | CABK | Compra | CEUX | 560 | 2,9340 |
| 20/07/2022 | 10:42:52 | CABK | Compra | TQEX | 575 | 2,9340 |
| 20/07/2022 | 10:42:52 | CABK | Compra | XMAD | 450 | 2,9340 |
| 20/07/2022 | 10:42:52 | CABK | Compra | TQEX | 575 | 2,9340 |
| 20/07/2022 | 10:42:52 | CABK | Compra | CEUX | 560 | 2,9340 |

| Fecha | Hora | Instrumento Financiero | Operación | Centro de negociación | Número de acciones | Precio (€) |
|------------|----------|------------------------|-----------|-----------------------|--------------------|------------|
| 20/07/2022 | 10:42:52 | CABK | Compra | CEUX | 560 | 2,9340 |
| 20/07/2022 | 10:42:52 | CABK | Compra | TQEX | 575 | 2,9340 |
| 20/07/2022 | 10:42:52 | CABK | Compra | AQEU | 153 | 2,9340 |
| 20/07/2022 | 10:42:52 | CABK | Compra | CEUX | 560 | 2,9340 |
| 20/07/2022 | 10:42:52 | CABK | Compra | TQEX | 575 | 2,9340 |
| 20/07/2022 | 10:42:52 | CABK | Compra | CEUX | 560 | 2,9340 |
| 20/07/2022 | 10:42:52 | CABK | Compra | TQEX | 575 | 2,9340 |
| 20/07/2022 | 10:42:52 | CABK | Compra | XMAD | 450 | 2,9340 |
| 20/07/2022 | 10:42:52 | CABK | Compra | AQEU | 153 | 2,9340 |
| 20/07/2022 | 10:42:52 | CABK | Compra | CEUX | 560 | 2,9340 |
| 20/07/2022 | 10:42:52 | CABK | Compra | TQEX | 575 | 2,9340 |
| 20/07/2022 | 10:42:52 | CABK | Compra | TQEX | 575 | 2,9340 |
| 20/07/2022 | 10:42:52 | CABK | Compra | XMAD | 450 | 2,9340 |
| 20/07/2022 | 10:42:52 | CABK | Compra | CEUX | 560 | 2,9340 |
| 20/07/2022 | 10:42:53 | CABK | Compra | XMAD | 63 | 2,9340 |
| 20/07/2022 | 10:42:53 | CABK | Compra | CEUX | 560 | 2,9340 |
| 20/07/2022 | 10:42:53 | CABK | Compra | CEUX | 560 | 2,9340 |
| 20/07/2022 | 10:42:53 | CABK | Compra | TQEX | 575 | 2,9340 |
| 20/07/2022 | 10:42:53 | CABK | Compra | TQEX | 575 | 2,9340 |
| 20/07/2022 | 10:42:53 | CABK | Compra | CEUX | 560 | 2,9340 |
| 20/07/2022 | 10:42:53 | CABK | Compra | CEUX | 560 | 2,9340 |
| 20/07/2022 | 10:42:53 | CABK | Compra | CEUX | 560 | 2,9340 |
| 20/07/2022 | 10:42:53 | CABK | Compra | CEUX | 560 | 2,9340 |
| 20/07/2022 | 10:42:53 | CABK | Compra | CEUX | 560 | 2,9340 |
| 20/07/2022 | 10:42:53 | CABK | Compra | CEUX | 561 | 2,9340 |
| 20/07/2022 | 10:42:53 | CABK | Compra | CEUX | 439 | 2,9340 |
| 20/07/2022 | 10:42:53 | CABK | Compra | CEUX | 656 | 2,9340 |
| 20/07/2022 | 10:42:53 | CABK | Compra | TQEX | 375 | 2,9340 |
| 20/07/2022 | 10:42:53 | CABK | Compra | XMAD | 9.980 | 2,9340 |
| 20/07/2022 | 10:42:53 | CABK | Compra | AQEU | 180 | 2,9340 |
| 20/07/2022 | 10:42:53 | CABK | Compra | CEUX | 656 | 2,9340 |
| 20/07/2022 | 10:42:53 | CABK | Compra | TQEX | 375 | 2,9340 |
| 20/07/2022 | 10:42:53 | CABK | Compra | CEUX | 656 | 2,9340 |
| 20/07/2022 | 10:42:53 | CABK | Compra | CEUX | 656 | 2,9340 |
| 20/07/2022 | 10:42:53 | CABK | Compra | AQEU | 180 | 2,9340 |
| 20/07/2022 | 10:42:53 | CABK | Compra | CEUX | 656 | 2,9340 |
| 20/07/2022 | 10:42:53 | CABK | Compra | TQEX | 375 | 2,9340 |
| 20/07/2022 | 10:42:53 | CABK | Compra | XMAD | 767 | 2,9340 |
| 20/07/2022 | 10:42:53 | CABK | Compra | CEUX | 656 | 2,9340 |
| 20/07/2022 | 10:43:11 | CABK | Compra | AQEU | 423 | 2,9350 |
| 20/07/2022 | 10:43:11 | CABK | Compra | CEUX | 61 | 2,9350 |
| 20/07/2022 | 10:43:11 | CABK | Compra | TQEX | 15 | 2,9350 |
| 20/07/2022 | 10:43:11 | CABK | Compra | XMAD | 49 | 2,9350 |
| 20/07/2022 | 10:43:11 | CABK | Compra | XMAD | 47 | 2,9350 |
| 20/07/2022 | 10:43:12 | CABK | Compra | CEUX | 1.482 | 2,9350 |
| 20/07/2022 | 10:43:12 | CABK | Compra | TQEX | 360 | 2,9350 |
| 20/07/2022 | 10:43:12 | CABK | Compra | AQEU | 423 | 2,9350 |
| 20/07/2022 | 10:43:12 | CABK | Compra | XMAD | 1.147 | 2,9350 |
| 20/07/2022 | 10:43:12 | CABK | Compra | AQEU | 423 | 2,9350 |
| 20/07/2022 | 10:43:12 | CABK | Compra | CEUX | 294 | 2,9350 |
| 20/07/2022 | 10:43:12 | CABK | Compra | CEUX | 1.249 | 2,9350 |
| 20/07/2022 | 10:43:12 | CABK | Compra | CEUX | 84 | 2,9350 |
| 20/07/2022 | 10:44:09 | CABK | Compra | CEUX | 1.548 | 2,9400 |
| 20/07/2022 | 10:44:09 | CABK | Compra | CEUX | 55 | 2,9400 |
| 20/07/2022 | 10:44:09 | CABK | Compra | CEUX | 1.493 | 2,9400 |
| 20/07/2022 | 10:44:09 | CABK | Compra | CEUX | 55 | 2,9400 |
| 20/07/2022 | 10:44:09 | CABK | Compra | TQEX | 375 | 2,9400 |
| 20/07/2022 | 10:44:09 | CABK | Compra | TQEX | 13 | 2,9400 |
| 20/07/2022 | 10:44:09 | CABK | Compra | TQEX | 362 | 2,9400 |
| 20/07/2022 | 10:44:09 | CABK | Compra | TQEX | 13 | 2,9400 |
| 20/07/2022 | 10:44:09 | CABK | Compra | CEUX | 1.548 | 2,9400 |
| 20/07/2022 | 10:44:09 | CABK | Compra | CEUX | 1.548 | 2,9400 |
| 20/07/2022 | 10:44:09 | CABK | Compra | TQEX | 375 | 2,9400 |
| 20/07/2022 | 10:44:09 | CABK | Compra | CEUX | 1.093 | 2,9400 |
| 20/07/2022 | 10:44:09 | CABK | Compra | TQEX | 375 | 2,9400 |
| 20/07/2022 | 10:44:09 | CABK | Compra | XMAD | 1.247 | 2,9400 |
| 20/07/2022 | 10:44:09 | CABK | Compra | XMAD | 64 | 2,9400 |
| 20/07/2022 | 10:44:09 | CABK | Compra | XMAD | 4.497 | 2,9400 |
| 20/07/2022 | 10:44:09 | CABK | Compra | XMAD | 4.924 | 2,9400 |
| 20/07/2022 | 10:44:09 | CABK | Compra | CEUX | 455 | 2,9400 |
| 20/07/2022 | 10:44:09 | CABK | Compra | TQEX | 375 | 2,9400 |
| 20/07/2022 | 10:44:09 | CABK | Compra | AQEU | 425 | 2,9400 |
| 20/07/2022 | 10:44:09 | CABK | Compra | CEUX | 1.187 | 2,9400 |
| 20/07/2022 | 10:44:09 | CABK | Compra | XMAD | 56 | 2,9400 |
| 20/07/2022 | 10:44:09 | CABK | Compra | CEUX | 361 | 2,9400 |
| 20/07/2022 | 10:44:09 | CABK | Compra | CEUX | 18 | 2,9400 |
| 20/07/2022 | 10:44:09 | CABK | Compra | TQEX | 375 | 2,9400 |

| Fecha | Hora | Instrumento Financiero | Operación | Centro de negociación | Número de acciones | Precio (€) |
|------------|----------|------------------------|-----------|-----------------------|--------------------|------------|
| 20/07/2022 | 10:44:09 | CABK | Compra | TQEX | 19 | 2,9400 |
| 20/07/2022 | 10:46:01 | CABK | Compra | XMAD | 581 | 2,9390 |
| 20/07/2022 | 10:46:01 | CABK | Compra | CEUX | 721 | 2,9390 |
| 20/07/2022 | 10:46:01 | CABK | Compra | TQEX | 405 | 2,9390 |
| 20/07/2022 | 10:46:01 | CABK | Compra | CEUX | 721 | 2,9390 |
| 20/07/2022 | 10:46:01 | CABK | Compra | CEUX | 721 | 2,9390 |
| 20/07/2022 | 10:46:01 | CABK | Compra | TQEX | 405 | 2,9390 |
| 20/07/2022 | 10:46:01 | CABK | Compra | AQEU | 198 | 2,9390 |
| 20/07/2022 | 10:46:01 | CABK | Compra | AQEU | 5.423 | 2,9390 |
| 20/07/2022 | 10:46:01 | CABK | Compra | TQEX | 405 | 2,9390 |
| 20/07/2022 | 10:46:01 | CABK | Compra | TQEX | 805 | 2,9390 |
| 20/07/2022 | 10:46:01 | CABK | Compra | XMAD | 1.732 | 2,9390 |
| 20/07/2022 | 10:46:01 | CABK | Compra | XMAD | 26 | 2,9390 |
| 20/07/2022 | 10:46:01 | CABK | Compra | XMAD | 566 | 2,9390 |
| 20/07/2022 | 10:46:01 | CABK | Compra | CEUX | 736 | 2,9390 |
| 20/07/2022 | 10:46:01 | CABK | Compra | CEUX | 736 | 2,9390 |
| 20/07/2022 | 10:46:01 | CABK | Compra | CEUX | 736 | 2,9390 |
| 20/07/2022 | 10:46:01 | CABK | Compra | CEUX | 736 | 2,9390 |
| 20/07/2022 | 10:46:01 | CABK | Compra | TQEX | 375 | 2,9390 |
| 20/07/2022 | 10:46:01 | CABK | Compra | AQEU | 189 | 2,9390 |
| 20/07/2022 | 10:46:15 | CABK | Compra | CEUX | 736 | 2,9390 |
| 20/07/2022 | 10:46:15 | CABK | Compra | TQEX | 375 | 2,9390 |
| 20/07/2022 | 10:46:15 | CABK | Compra | AQEU | 13 | 2,9390 |
| 20/07/2022 | 10:46:15 | CABK | Compra | TQEX | 71 | 2,9390 |
| 20/07/2022 | 10:46:15 | CABK | Compra | CEUX | 89 | 2,9390 |
| 20/07/2022 | 10:46:15 | CABK | Compra | CEUX | 6 | 2,9390 |
| 20/07/2022 | 10:46:15 | CABK | Compra | XMAD | 10 | 2,9390 |
| 20/07/2022 | 10:46:15 | CABK | Compra | XMAD | 209 | 2,9390 |
| 20/07/2022 | 10:46:15 | CABK | Compra | XMAD | 582 | 2,9390 |
| 20/07/2022 | 10:46:15 | CABK | Compra | TQEX | 304 | 2,9390 |
| 20/07/2022 | 10:46:15 | CABK | Compra | AQEU | 202 | 2,9390 |
| 20/07/2022 | 10:46:15 | CABK | Compra | CEUX | 641 | 2,9390 |
| 20/07/2022 | 10:49:26 | CABK | Compra | TQEX | 31 | 2,9450 |
| 20/07/2022 | 10:50:06 | CABK | Compra | CEUX | 1.345 | 2,9450 |
| 20/07/2022 | 10:50:06 | CABK | Compra | CEUX | 6.085 | 2,9450 |
| 20/07/2022 | 10:50:06 | CABK | Compra | CEUX | 3.240 | 2,9450 |
| 20/07/2022 | 10:50:06 | CABK | Compra | CEUX | 47 | 2,9450 |
| 20/07/2022 | 10:50:06 | CABK | Compra | TQEX | 2.082 | 2,9450 |
| 20/07/2022 | 10:50:06 | CABK | Compra | XMAD | 8.639 | 2,9450 |
| 20/07/2022 | 10:50:06 | CABK | Compra | XMAD | 193 | 2,9450 |
| 20/07/2022 | 10:50:06 | CABK | Compra | XMAD | 2.748 | 2,9450 |
| 20/07/2022 | 10:51:41 | CABK | Compra | CEUX | 1.454 | 2,9440 |
| 20/07/2022 | 10:51:41 | CABK | Compra | CEUX | 1.454 | 2,9440 |
| 20/07/2022 | 10:51:41 | CABK | Compra | CEUX | 1.454 | 2,9440 |
| 20/07/2022 | 10:51:41 | CABK | Compra | CEUX | 1.454 | 2,9440 |
| 20/07/2022 | 10:51:41 | CABK | Compra | CEUX | 1.454 | 2,9440 |
| 20/07/2022 | 10:51:41 | CABK | Compra | CEUX | 474 | 2,9440 |
| 20/07/2022 | 10:51:41 | CABK | Compra | TQEX | 423 | 2,9440 |
| 20/07/2022 | 10:51:41 | CABK | Compra | TQEX | 423 | 2,9440 |
| 20/07/2022 | 10:51:41 | CABK | Compra | TQEX | 98 | 2,9440 |
| 20/07/2022 | 10:51:41 | CABK | Compra | CEUX | 1.454 | 2,9440 |
| 20/07/2022 | 10:51:41 | CABK | Compra | AQEU | 399 | 2,9440 |
| 20/07/2022 | 10:51:41 | CABK | Compra | XMAD | 1.170 | 2,9440 |
| 20/07/2022 | 10:51:41 | CABK | Compra | XMAD | 484 | 2,9440 |
| 20/07/2022 | 10:51:41 | CABK | Compra | XMAD | 3.244 | 2,9440 |
| 20/07/2022 | 10:51:41 | CABK | Compra | XMAD | 193 | 2,9440 |
| 20/07/2022 | 10:51:41 | CABK | Compra | CEUX | 1.454 | 2,9440 |
| 20/07/2022 | 10:51:41 | CABK | Compra | CEUX | 1.454 | 2,9440 |
| 20/07/2022 | 10:51:41 | CABK | Compra | CEUX | 684 | 2,9440 |
| 20/07/2022 | 10:51:43 | CABK | Compra | CEUX | 1.119 | 2,9440 |
| 20/07/2022 | 10:51:43 | CABK | Compra | CEUX | 335 | 2,9440 |
| 20/07/2022 | 10:51:43 | CABK | Compra | CEUX | 909 | 2,9440 |
| 20/07/2022 | 10:51:43 | CABK | Compra | CEUX | 622 | 2,9440 |
| 20/07/2022 | 10:51:43 | CABK | Compra | CEUX | 832 | 2,9440 |
| 20/07/2022 | 10:51:43 | CABK | Compra | CEUX | 305 | 2,9440 |
| 20/07/2022 | 10:51:45 | CABK | Compra | XMAD | 759 | 2,9440 |
| 20/07/2022 | 10:51:49 | CABK | Compra | CEUX | 1.454 | 2,9440 |
| 20/07/2022 | 10:51:49 | CABK | Compra | CEUX | 3.516 | 2,9440 |
| 20/07/2022 | 10:51:49 | CABK | Compra | AQEU | 399 | 2,9440 |
| 20/07/2022 | 10:51:49 | CABK | Compra | AQEU | 2.134 | 2,9440 |
| 20/07/2022 | 10:51:49 | CABK | Compra | CEUX | 4.340 | 2,9440 |
| 20/07/2022 | 10:51:49 | CABK | Compra | CEUX | 1.454 | 2,9440 |
| 20/07/2022 | 10:51:49 | CABK | Compra | CEUX | 175 | 2,9440 |
| 20/07/2022 | 10:51:49 | CABK | Compra | XMAD | 6.333 | 2,9440 |
| 20/07/2022 | 10:51:49 | CABK | Compra | XMAD | 1.170 | 2,9440 |
| 20/07/2022 | 10:51:49 | CABK | Compra | CEUX | 1.572 | 2,9440 |

| Fecha | Hora | Instrumento Financiero | Operación | Centro de negociación | Número de acciones | Precio (€) |
|------------|----------|------------------------|-----------|-----------------------|--------------------|------------|
| 20/07/2022 | 10:51:49 | CABK | Compra | TQEX | 374 | 2,9440 |
| 20/07/2022 | 10:51:55 | CABK | Compra | AQEU | 405 | 2,9440 |
| 20/07/2022 | 10:51:55 | CABK | Compra | CEUX | 1.289 | 2,9440 |
| 20/07/2022 | 10:51:55 | CABK | Compra | CEUX | 189 | 2,9440 |
| 20/07/2022 | 10:51:55 | CABK | Compra | CEUX | 1.079 | 2,9440 |
| 20/07/2022 | 10:52:03 | CABK | Compra | AQEU | 125 | 2,9440 |
| 20/07/2022 | 10:52:04 | CABK | Compra | CEUX | 1.478 | 2,9440 |
| 20/07/2022 | 10:52:05 | CABK | Compra | CEUX | 1.478 | 2,9440 |
| 20/07/2022 | 10:52:05 | CABK | Compra | XMAD | 1.189 | 2,9440 |
| 20/07/2022 | 10:52:05 | CABK | Compra | CEUX | 1.414 | 2,9440 |
| 20/07/2022 | 10:52:05 | CABK | Compra | TQEX | 374 | 2,9440 |
| 20/07/2022 | 10:52:05 | CABK | Compra | XMAD | 1.189 | 2,9440 |
| 20/07/2022 | 10:52:05 | CABK | Compra | XMAD | 2.034 | 2,9440 |
| 20/07/2022 | 10:52:05 | CABK | Compra | CEUX | 3.718 | 2,9440 |
| 20/07/2022 | 10:52:05 | CABK | Compra | CEUX | 2.308 | 2,9440 |
| 20/07/2022 | 10:53:08 | CABK | Compra | CEUX | 1.379 | 2,9370 |
| 20/07/2022 | 10:53:08 | CABK | Compra | TQEX | 375 | 2,9370 |
| 20/07/2022 | 10:53:08 | CABK | Compra | CEUX | 1.379 | 2,9370 |
| 20/07/2022 | 10:53:08 | CABK | Compra | TQEX | 375 | 2,9370 |
| 20/07/2022 | 10:53:08 | CABK | Compra | XMAD | 1.110 | 2,9370 |
| 20/07/2022 | 10:55:41 | CABK | Compra | CEUX | 1.296 | 2,9400 |
| 20/07/2022 | 10:55:41 | CABK | Compra | AQEU | 39 | 2,9400 |
| 20/07/2022 | 10:55:41 | CABK | Compra | TQEX | 394 | 2,9400 |
| 20/07/2022 | 10:55:41 | CABK | Compra | CEUX | 143 | 2,9400 |
| 20/07/2022 | 10:55:41 | CABK | Compra | CEUX | 1.153 | 2,9400 |
| 20/07/2022 | 10:55:41 | CABK | Compra | CEUX | 143 | 2,9400 |
| 20/07/2022 | 10:55:41 | CABK | Compra | CEUX | 1.153 | 2,9400 |
| 20/07/2022 | 10:55:41 | CABK | Compra | CEUX | 590 | 2,9400 |
| 20/07/2022 | 10:55:41 | CABK | Compra | CEUX | 1.296 | 2,9400 |
| 20/07/2022 | 10:55:41 | CABK | Compra | CEUX | 1.296 | 2,9400 |
| 20/07/2022 | 10:55:41 | CABK | Compra | CEUX | 657 | 2,9400 |
| 20/07/2022 | 10:55:41 | CABK | Compra | TQEX | 44 | 2,9400 |
| 20/07/2022 | 10:55:41 | CABK | Compra | TQEX | 350 | 2,9400 |
| 20/07/2022 | 10:55:41 | CABK | Compra | CEUX | 1.296 | 2,9400 |
| 20/07/2022 | 10:55:41 | CABK | Compra | XMAD | 330 | 2,9400 |
| 20/07/2022 | 10:55:41 | CABK | Compra | XMAD | 1.043 | 2,9400 |
| 20/07/2022 | 10:55:41 | CABK | Compra | XMAD | 88 | 2,9400 |
| 20/07/2022 | 10:55:41 | CABK | Compra | XMAD | 713 | 2,9400 |
| 20/07/2022 | 10:55:41 | CABK | Compra | CEUX | 1.296 | 2,9400 |
| 20/07/2022 | 10:55:41 | CABK | Compra | XMAD | 1.043 | 2,9400 |
| 20/07/2022 | 10:55:41 | CABK | Compra | CEUX | 111 | 2,9400 |
| 20/07/2022 | 10:55:48 | CABK | Compra | XMAD | 357 | 2,9400 |
| 20/07/2022 | 10:55:51 | CABK | Compra | CEUX | 1.185 | 2,9400 |
| 20/07/2022 | 10:55:51 | CABK | Compra | CEUX | 1.296 | 2,9400 |
| 20/07/2022 | 10:55:51 | CABK | Compra | CEUX | 744 | 2,9400 |
| 20/07/2022 | 10:55:51 | CABK | Compra | TQEX | 394 | 2,9400 |
| 20/07/2022 | 10:55:51 | CABK | Compra | CEUX | 1.296 | 2,9400 |
| 20/07/2022 | 10:55:51 | CABK | Compra | CEUX | 1.296 | 2,9400 |
| 20/07/2022 | 10:55:51 | CABK | Compra | XMAD | 598 | 2,9400 |
| 20/07/2022 | 10:55:51 | CABK | Compra | XMAD | 1.043 | 2,9400 |
| 20/07/2022 | 10:55:51 | CABK | Compra | XMAD | 1.043 | 2,9400 |
| 20/07/2022 | 10:55:51 | CABK | Compra | CEUX | 1.296 | 2,9400 |
| 20/07/2022 | 10:55:51 | CABK | Compra | CEUX | 1.296 | 2,9400 |
| 20/07/2022 | 10:55:51 | CABK | Compra | CEUX | 1.103 | 2,9400 |
| 20/07/2022 | 10:55:51 | CABK | Compra | TQEX | 394 | 2,9400 |
| 20/07/2022 | 10:55:51 | CABK | Compra | TQEX | 375 | 2,9400 |
| 20/07/2022 | 10:55:51 | CABK | Compra | CEUX | 1.306 | 2,9400 |
| 20/07/2022 | 10:55:51 | CABK | Compra | XMAD | 1.050 | 2,9400 |
| 20/07/2022 | 10:55:51 | CABK | Compra | CEUX | 1.306 | 2,9400 |
| 20/07/2022 | 10:55:51 | CABK | Compra | TQEX | 375 | 2,9400 |
| 20/07/2022 | 10:55:53 | CABK | Compra | TQEX | 375 | 2,9400 |
| 20/07/2022 | 10:56:42 | CABK | Compra | CEUX | 5.500 | 2,9410 |
| 20/07/2022 | 10:56:42 | CABK | Compra | CEUX | 5.500 | 2,9410 |
| 20/07/2022 | 10:56:42 | CABK | Compra | CEUX | 124 | 2,9410 |
| 20/07/2022 | 10:56:42 | CABK | Compra | AQEU | 30 | 2,9410 |
| 20/07/2022 | 10:56:42 | CABK | Compra | TQEX | 376 | 2,9410 |
| 20/07/2022 | 10:56:42 | CABK | Compra | TQEX | 1.818 | 2,9410 |
| 20/07/2022 | 10:56:42 | CABK | Compra | TQEX | 2.194 | 2,9410 |
| 20/07/2022 | 10:56:42 | CABK | Compra | XMAD | 8.966 | 2,9410 |
| 20/07/2022 | 10:56:42 | CABK | Compra | CEUX | 828 | 2,9410 |
| 20/07/2022 | 10:57:46 | CABK | Compra | AQEU | 412 | 2,9350 |
| 20/07/2022 | 10:57:46 | CABK | Compra | AQEU | 3.166 | 2,9350 |
| 20/07/2022 | 10:57:46 | CABK | Compra | XMAD | 5.214 | 2,9350 |
| 20/07/2022 | 10:57:46 | CABK | Compra | TQEX | 58 | 2,9350 |
| 20/07/2022 | 10:57:46 | CABK | Compra | TQEX | 375 | 2,9350 |
| 20/07/2022 | 10:57:46 | CABK | Compra | XMAD | 3.500 | 2,9350 |
| 20/07/2022 | 10:57:46 | CABK | Compra | XMAD | 6.286 | 2,9350 |

| Fecha | Hora | Instrumento Financiero | Operación | Centro de negociación | Número de acciones | Precio (€) |
|------------|----------|------------------------|-----------|-----------------------|--------------------|------------|
| 20/07/2022 | 11:01:56 | CABK | Compra | CEUX | 669 | 2,9400 |
| 20/07/2022 | 11:01:56 | CABK | Compra | TQEX | 375 | 2,9400 |
| 20/07/2022 | 11:01:56 | CABK | Compra | CEUX | 669 | 2,9400 |
| 20/07/2022 | 11:01:56 | CABK | Compra | CEUX | 669 | 2,9400 |
| 20/07/2022 | 11:01:56 | CABK | Compra | CEUX | 669 | 2,9400 |
| 20/07/2022 | 11:01:56 | CABK | Compra | CEUX | 217 | 2,9400 |
| 20/07/2022 | 11:01:56 | CABK | Compra | CEUX | 80 | 2,9400 |
| 20/07/2022 | 11:01:56 | CABK | Compra | XMAD | 132 | 2,9400 |
| 20/07/2022 | 11:01:56 | CABK | Compra | CEUX | 589 | 2,9400 |
| 20/07/2022 | 11:01:56 | CABK | Compra | TQEX | 375 | 2,9400 |
| 20/07/2022 | 11:01:57 | CABK | Compra | AQEU | 183 | 2,9400 |
| 20/07/2022 | 11:01:57 | CABK | Compra | AQEU | 204 | 2,9400 |
| 20/07/2022 | 11:01:57 | CABK | Compra | CEUX | 669 | 2,9400 |
| 20/07/2022 | 11:01:57 | CABK | Compra | CEUX | 204 | 2,9400 |
| 20/07/2022 | 11:01:57 | CABK | Compra | TQEX | 375 | 2,9400 |
| 20/07/2022 | 11:01:57 | CABK | Compra | TQEX | 205 | 2,9400 |
| 20/07/2022 | 11:01:57 | CABK | Compra | XMAD | 406 | 2,9400 |
| 20/07/2022 | 11:04:50 | CABK | Compra | CEUX | 2.056 | 2,9470 |
| 20/07/2022 | 11:04:50 | CABK | Compra | TQEX | 464 | 2,9470 |
| 20/07/2022 | 11:04:50 | CABK | Compra | CEUX | 1.213 | 2,9470 |
| 20/07/2022 | 11:04:50 | CABK | Compra | XMAD | 1.655 | 2,9470 |
| 20/07/2022 | 11:04:50 | CABK | Compra | XMAD | 1.655 | 2,9470 |
| 20/07/2022 | 11:04:50 | CABK | Compra | XMAD | 33 | 2,9470 |
| 20/07/2022 | 11:04:52 | CABK | Compra | AQEU | 563 | 2,9470 |
| 20/07/2022 | 11:04:52 | CABK | Compra | CEUX | 843 | 2,9470 |
| 20/07/2022 | 11:04:52 | CABK | Compra | TQEX | 464 | 2,9470 |
| 20/07/2022 | 11:04:52 | CABK | Compra | XMAD | 794 | 2,9470 |
| 20/07/2022 | 11:04:52 | CABK | Compra | CEUX | 2.056 | 2,9470 |
| 20/07/2022 | 11:04:52 | CABK | Compra | CEUX | 2.056 | 2,9470 |
| 20/07/2022 | 11:05:59 | CABK | Compra | XMAD | 560 | 2,9470 |
| 20/07/2022 | 11:06:10 | CABK | Compra | CEUX | 43 | 2,9480 |
| 20/07/2022 | 11:06:10 | CABK | Compra | CEUX | 53 | 2,9480 |
| 20/07/2022 | 11:06:32 | CABK | Compra | XMAD | 5.670 | 2,9500 |
| 20/07/2022 | 11:06:32 | CABK | Compra | XMAD | 8.339 | 2,9500 |
| 20/07/2022 | 11:06:32 | CABK | Compra | XMAD | 8.339 | 2,9500 |
| 20/07/2022 | 11:06:32 | CABK | Compra | XMAD | 158 | 2,9500 |
| 20/07/2022 | 11:07:16 | CABK | Compra | XMAD | 7.326 | 2,9500 |
| 20/07/2022 | 11:07:16 | CABK | Compra | XMAD | 250 | 2,9500 |
| 20/07/2022 | 11:07:16 | CABK | Compra | CEUX | 6.698 | 2,9500 |
| 20/07/2022 | 11:07:16 | CABK | Compra | CEUX | 2.389 | 2,9500 |
| 20/07/2022 | 11:07:16 | CABK | Compra | AQEU | 1.838 | 2,9500 |
| 20/07/2022 | 11:07:16 | CABK | Compra | AQEU | 656 | 2,9500 |
| 20/07/2022 | 11:07:16 | CABK | Compra | AQEU | 206 | 2,9500 |
| 20/07/2022 | 11:07:16 | CABK | Compra | CEUX | 5.500 | 2,9500 |
| 20/07/2022 | 11:07:16 | CABK | Compra | TQEX | 1.322 | 2,9500 |
| 20/07/2022 | 11:07:16 | CABK | Compra | TQEX | 1.322 | 2,9500 |
| 20/07/2022 | 11:07:16 | CABK | Compra | TQEX | 471 | 2,9500 |
| 20/07/2022 | 11:07:16 | CABK | Compra | TQEX | 148 | 2,9500 |
| 20/07/2022 | 11:07:16 | CABK | Compra | CEUX | 1.198 | 2,9500 |
| 20/07/2022 | 11:07:16 | CABK | Compra | CEUX | 1.198 | 2,9500 |
| 20/07/2022 | 11:07:16 | CABK | Compra | TQEX | 1.174 | 2,9500 |
| 20/07/2022 | 11:07:16 | CABK | Compra | CEUX | 10 | 2,9500 |
| 20/07/2022 | 11:07:16 | CABK | Compra | CEUX | 1.134 | 2,9500 |
| 20/07/2022 | 11:07:23 | CABK | Compra | AQEU | 3.500 | 2,9500 |
| 20/07/2022 | 11:07:23 | CABK | Compra | AQEU | 3.278 | 2,9500 |
| 20/07/2022 | 11:07:23 | CABK | Compra | AQEU | 1.245 | 2,9500 |
| 20/07/2022 | 11:07:23 | CABK | Compra | AQEU | 3.283 | 2,9500 |
| 20/07/2022 | 11:07:23 | CABK | Compra | CEUX | 367 | 2,9490 |
| 20/07/2022 | 11:07:23 | CABK | Compra | TQEX | 709 | 2,9500 |
| 20/07/2022 | 11:07:23 | CABK | Compra | TQEX | 1.350 | 2,9500 |
| 20/07/2022 | 11:07:23 | CABK | Compra | TQEX | 274 | 2,9500 |
| 20/07/2022 | 11:07:23 | CABK | Compra | TQEX | 142 | 2,9500 |
| 20/07/2022 | 11:07:23 | CABK | Compra | AQEU | 688 | 2,9500 |
| 20/07/2022 | 11:07:23 | CABK | Compra | AQEU | 144 | 2,9500 |
| 20/07/2022 | 11:07:23 | CABK | Compra | TQEX | 494 | 2,9500 |
| 20/07/2022 | 11:07:23 | CABK | Compra | XMAD | 2.019 | 2,9500 |
| 20/07/2022 | 11:07:23 | CABK | Compra | TQEX | 494 | 2,9500 |
| 20/07/2022 | 11:08:22 | CABK | Compra | XMAD | 3.055 | 2,9460 |
| 20/07/2022 | 11:08:22 | CABK | Compra | XMAD | 453 | 2,9460 |
| 20/07/2022 | 11:08:22 | CABK | Compra | XMAD | 3.508 | 2,9460 |
| 20/07/2022 | 11:11:44 | CABK | Compra | CEUX | 2.513 | 2,9420 |
| 20/07/2022 | 11:11:44 | CABK | Compra | CEUX | 2.513 | 2,9420 |
| 20/07/2022 | 11:11:44 | CABK | Compra | CEUX | 2.513 | 2,9420 |
| 20/07/2022 | 11:11:44 | CABK | Compra | CEUX | 2.513 | 2,9420 |
| 20/07/2022 | 11:11:44 | CABK | Compra | CEUX | 2.513 | 2,9420 |
| 20/07/2022 | 11:11:44 | CABK | Compra | CEUX | 2.513 | 2,9420 |
| 20/07/2022 | 11:11:44 | CABK | Compra | CEUX | 2.513 | 2,9420 |

| Fecha | Hora | Instrumento Financiero | Operación | Centro de negociación | Número de acciones | Precio (€) |
|------------|----------|------------------------|-----------|-----------------------|--------------------|------------|
| 20/07/2022 | 11:11:45 | CABK | Compra | CEUX | 2.513 | 2,9420 |
| 20/07/2022 | 11:11:45 | CABK | Compra | TQEX | 355 | 2,9420 |
| 20/07/2022 | 11:11:45 | CABK | Compra | XMAD | 2.025 | 2,9420 |
| 20/07/2022 | 11:14:39 | CABK | Compra | XMAD | 3.614 | 2,9360 |
| 20/07/2022 | 11:14:39 | CABK | Compra | CEUX | 11 | 2,9360 |
| 20/07/2022 | 11:14:39 | CABK | Compra | CEUX | 974 | 2,9360 |
| 20/07/2022 | 11:14:39 | CABK | Compra | TQEX | 597 | 2,9360 |
| 20/07/2022 | 11:14:39 | CABK | Compra | XMAD | 793 | 2,9360 |
| 20/07/2022 | 11:14:39 | CABK | Compra | CEUX | 985 | 2,9360 |
| 20/07/2022 | 11:14:42 | CABK | Compra | CEUX | 985 | 2,9360 |
| 20/07/2022 | 11:14:42 | CABK | Compra | CEUX | 985 | 2,9360 |
| 20/07/2022 | 11:15:39 | CABK | Compra | CEUX | 4.913 | 2,9360 |
| 20/07/2022 | 11:15:39 | CABK | Compra | CEUX | 752 | 2,9360 |
| 20/07/2022 | 11:15:39 | CABK | Compra | TQEX | 969 | 2,9360 |
| 20/07/2022 | 11:15:39 | CABK | Compra | TQEX | 969 | 2,9360 |
| 20/07/2022 | 11:15:39 | CABK | Compra | TQEX | 969 | 2,9360 |
| 20/07/2022 | 11:15:39 | CABK | Compra | CEUX | 4.161 | 2,9360 |
| 20/07/2022 | 11:15:39 | CABK | Compra | XMAD | 3.961 | 2,9360 |
| 20/07/2022 | 11:15:39 | CABK | Compra | XMAD | 3.961 | 2,9360 |
| 20/07/2022 | 11:15:39 | CABK | Compra | XMAD | 3.961 | 2,9360 |
| 20/07/2022 | 11:15:43 | CABK | Compra | XMAD | 3.961 | 2,9360 |
| 20/07/2022 | 11:15:56 | CABK | Compra | XMAD | 1.305 | 2,9340 |
| 20/07/2022 | 11:15:56 | CABK | Compra | XMAD | 790 | 2,9340 |
| 20/07/2022 | 11:15:56 | CABK | Compra | XMAD | 449 | 2,9340 |
| 20/07/2022 | 11:15:56 | CABK | Compra | CEUX | 1.620 | 2,9340 |
| 20/07/2022 | 11:15:56 | CABK | Compra | CEUX | 502 | 2,9340 |
| 20/07/2022 | 11:15:56 | CABK | Compra | CEUX | 1.038 | 2,9340 |
| 20/07/2022 | 11:15:56 | CABK | Compra | CEUX | 1.620 | 2,9340 |
| 20/07/2022 | 11:15:56 | CABK | Compra | CEUX | 292 | 2,9340 |
| 20/07/2022 | 11:15:56 | CABK | Compra | CEUX | 1.540 | 2,9340 |
| 20/07/2022 | 11:15:56 | CABK | Compra | CEUX | 1.620 | 2,9340 |
| 20/07/2022 | 11:15:56 | CABK | Compra | XMAD | 1.305 | 2,9340 |
| 20/07/2022 | 11:15:56 | CABK | Compra | XMAD | 1.239 | 2,9340 |
| 20/07/2022 | 11:15:56 | CABK | Compra | XMAD | 1.305 | 2,9340 |
| 20/07/2022 | 11:15:56 | CABK | Compra | XMAD | 1.239 | 2,9340 |
| 20/07/2022 | 11:15:56 | CABK | Compra | CEUX | 1.540 | 2,9340 |
| 20/07/2022 | 11:15:56 | CABK | Compra | CEUX | 1.620 | 2,9340 |
| 20/07/2022 | 11:18:25 | CABK | Compra | CEUX | 1.555 | 2,9290 |
| 20/07/2022 | 11:18:25 | CABK | Compra | TQEX | 480 | 2,9290 |
| 20/07/2022 | 11:18:25 | CABK | Compra | XMAD | 911 | 2,9290 |
| 20/07/2022 | 11:20:41 | CABK | Compra | CEUX | 684 | 2,9350 |
| 20/07/2022 | 11:20:41 | CABK | Compra | CEUX | 4.822 | 2,9350 |
| 20/07/2022 | 11:20:41 | CABK | Compra | TQEX | 581 | 2,9350 |
| 20/07/2022 | 11:20:41 | CABK | Compra | TQEX | 951 | 2,9350 |
| 20/07/2022 | 11:20:41 | CABK | Compra | TQEX | 581 | 2,9350 |
| 20/07/2022 | 11:20:41 | CABK | Compra | TQEX | 951 | 2,9350 |
| 20/07/2022 | 11:20:41 | CABK | Compra | CEUX | 139 | 2,9350 |
| 20/07/2022 | 11:20:41 | CABK | Compra | CEUX | 545 | 2,9350 |
| 20/07/2022 | 11:20:41 | CABK | Compra | CEUX | 684 | 2,9350 |
| 20/07/2022 | 11:20:41 | CABK | Compra | CEUX | 684 | 2,9350 |
| 20/07/2022 | 11:20:41 | CABK | Compra | CEUX | 367 | 2,9350 |
| 20/07/2022 | 11:20:41 | CABK | Compra | CEUX | 684 | 2,9350 |
| 20/07/2022 | 11:20:41 | CABK | Compra | TQEX | 581 | 2,9350 |
| 20/07/2022 | 11:20:41 | CABK | Compra | TQEX | 951 | 2,9350 |
| 20/07/2022 | 11:20:41 | CABK | Compra | CEUX | 684 | 2,9350 |
| 20/07/2022 | 11:20:41 | CABK | Compra | TQEX | 581 | 2,9350 |
| 20/07/2022 | 11:20:41 | CABK | Compra | CEUX | 684 | 2,9350 |
| 20/07/2022 | 11:20:41 | CABK | Compra | CEUX | 684 | 2,9350 |
| 20/07/2022 | 11:20:41 | CABK | Compra | CEUX | 684 | 2,9350 |
| 20/07/2022 | 11:20:41 | CABK | Compra | TQEX | 581 | 2,9350 |
| 20/07/2022 | 11:20:41 | CABK | Compra | CEUX | 684 | 2,9350 |
| 20/07/2022 | 11:20:41 | CABK | Compra | CEUX | 684 | 2,9350 |
| 20/07/2022 | 11:20:41 | CABK | Compra | XMAD | 551 | 2,9350 |
| 20/07/2022 | 11:20:41 | CABK | Compra | XMAD | 3.887 | 2,9350 |
| 20/07/2022 | 11:20:41 | CABK | Compra | XMAD | 171 | 2,9350 |
| 20/07/2022 | 11:20:41 | CABK | Compra | XMAD | 551 | 2,9350 |
| 20/07/2022 | 11:20:41 | CABK | Compra | XMAD | 96 | 2,9350 |
| 20/07/2022 | 11:20:41 | CABK | Compra | CEUX | 684 | 2,9350 |
| 20/07/2022 | 11:20:41 | CABK | Compra | TQEX | 581 | 2,9350 |
| 20/07/2022 | 11:20:41 | CABK | Compra | TQEX | 417 | 2,9350 |
| 20/07/2022 | 11:20:41 | CABK | Compra | XMAD | 262 | 2,9350 |
| 20/07/2022 | 11:20:41 | CABK | Compra | TQEX | 445 | 2,9350 |
| 20/07/2022 | 11:20:41 | CABK | Compra | CEUX | 1.324 | 2,9350 |
| 20/07/2022 | 11:20:41 | CABK | Compra | TQEX | 445 | 2,9350 |

| Fecha | Hora | Instrumento Financiero | Operación | Centro de negociación | Número de acciones | Precio (€) |
|------------|----------|------------------------|-----------|-----------------------|--------------------|------------|
| 20/07/2022 | 11:20:41 | CABK | Compra | TQEX | 445 | 2,9350 |
| 20/07/2022 | 11:20:41 | CABK | Compra | TQEX | 445 | 2,9350 |
| 20/07/2022 | 11:20:41 | CABK | Compra | AQEU | 188 | 2,9350 |
| 20/07/2022 | 11:20:41 | CABK | Compra | TQEX | 417 | 2,9350 |
| 20/07/2022 | 11:20:41 | CABK | Compra | TQEX | 164 | 2,9350 |
| 20/07/2022 | 11:20:41 | CABK | Compra | XMAD | 4.438 | 2,9350 |
| 20/07/2022 | 11:20:41 | CABK | Compra | XMAD | 603 | 2,9350 |
| 20/07/2022 | 11:20:41 | CABK | Compra | XMAD | 603 | 2,9350 |
| 20/07/2022 | 11:20:41 | CABK | Compra | CEUX | 764 | 2,9350 |
| 20/07/2022 | 11:20:41 | CABK | Compra | CEUX | 764 | 2,9350 |
| 20/07/2022 | 11:20:41 | CABK | Compra | CEUX | 784 | 2,9350 |
| 20/07/2022 | 11:20:41 | CABK | Compra | TQEX | 375 | 2,9350 |
| 20/07/2022 | 11:20:41 | CABK | Compra | XMAD | 246 | 2,9350 |
| 20/07/2022 | 11:20:41 | CABK | Compra | CEUX | 784 | 2,9350 |
| 20/07/2022 | 11:20:41 | CABK | Compra | CEUX | 900 | 2,9350 |
| 20/07/2022 | 11:20:41 | CABK | Compra | CEUX | 438 | 2,9350 |
| 20/07/2022 | 11:20:41 | CABK | Compra | TQEX | 375 | 2,9350 |
| 20/07/2022 | 11:20:41 | CABK | Compra | XMAD | 3.700 | 2,9350 |
| 20/07/2022 | 11:21:02 | CABK | Compra | CEUX | 784 | 2,9350 |
| 20/07/2022 | 11:21:02 | CABK | Compra | TQEX | 375 | 2,9350 |
| 20/07/2022 | 11:21:02 | CABK | Compra | XMAD | 64 | 2,9350 |
| 20/07/2022 | 11:21:02 | CABK | Compra | XMAD | 3.400 | 2,9350 |
| 20/07/2022 | 11:21:02 | CABK | Compra | CEUX | 784 | 2,9350 |
| 20/07/2022 | 11:21:03 | CABK | Compra | AQEU | 171 | 2,9350 |
| 20/07/2022 | 11:21:59 | CABK | Compra | XMAD | 2.000 | 2,9440 |
| 20/07/2022 | 11:21:59 | CABK | Compra | CEUX | 875 | 2,9440 |
| 20/07/2022 | 11:21:59 | CABK | Compra | TQEX | 374 | 2,9440 |
| 20/07/2022 | 11:21:59 | CABK | Compra | CEUX | 875 | 2,9440 |
| 20/07/2022 | 11:21:59 | CABK | Compra | TQEX | 374 | 2,9440 |
| 20/07/2022 | 11:21:59 | CABK | Compra | CEUX | 5 | 2,9440 |
| 20/07/2022 | 11:21:59 | CABK | Compra | XMAD | 115 | 2,9440 |
| 20/07/2022 | 11:21:59 | CABK | Compra | XMAD | 31 | 2,9440 |
| 20/07/2022 | 11:23:17 | CABK | Compra | XMAD | 37 | 2,9430 |
| 20/07/2022 | 11:23:29 | CABK | Compra | CEUX | 1.425 | 2,9410 |
| 20/07/2022 | 11:23:29 | CABK | Compra | TQEX | 375 | 2,9410 |
| 20/07/2022 | 11:23:29 | CABK | Compra | CEUX | 1.425 | 2,9410 |
| 20/07/2022 | 11:23:29 | CABK | Compra | CEUX | 1.425 | 2,9410 |
| 20/07/2022 | 11:23:29 | CABK | Compra | CEUX | 1.425 | 2,9410 |
| 20/07/2022 | 11:23:29 | CABK | Compra | CEUX | 1.425 | 2,9410 |
| 20/07/2022 | 11:23:29 | CABK | Compra | CEUX | 349 | 2,9410 |
| 20/07/2022 | 11:23:29 | CABK | Compra | TQEX | 375 | 2,9410 |
| 20/07/2022 | 11:23:29 | CABK | Compra | TQEX | 92 | 2,9410 |
| 20/07/2022 | 11:23:29 | CABK | Compra | CEUX | 1.076 | 2,9410 |
| 20/07/2022 | 11:23:29 | CABK | Compra | CEUX | 349 | 2,9410 |
| 20/07/2022 | 11:23:29 | CABK | Compra | CEUX | 1.425 | 2,9410 |
| 20/07/2022 | 11:23:29 | CABK | Compra | XMAD | 1.146 | 2,9410 |
| 20/07/2022 | 11:23:29 | CABK | Compra | XMAD | 280 | 2,9410 |
| 20/07/2022 | 11:23:29 | CABK | Compra | CEUX | 1.425 | 2,9410 |
| 20/07/2022 | 11:23:29 | CABK | Compra | CEUX | 1.425 | 2,9410 |
| 20/07/2022 | 11:23:29 | CABK | Compra | CEUX | 1.337 | 2,9410 |
| 20/07/2022 | 11:25:28 | CABK | Compra | CEUX | 196 | 2,9480 |
| 20/07/2022 | 11:25:28 | CABK | Compra | CEUX | 467 | 2,9480 |
| 20/07/2022 | 11:25:28 | CABK | Compra | TQEX | 453 | 2,9480 |
| 20/07/2022 | 11:25:28 | CABK | Compra | XMAD | 532 | 2,9480 |
| 20/07/2022 | 11:25:28 | CABK | Compra | CEUX | 663 | 2,9480 |
| 20/07/2022 | 11:25:28 | CABK | Compra | TQEX | 453 | 2,9480 |
| 20/07/2022 | 11:25:28 | CABK | Compra | CEUX | 663 | 2,9480 |
| 20/07/2022 | 11:25:28 | CABK | Compra | XMAD | 431 | 2,9480 |
| 20/07/2022 | 11:25:28 | CABK | Compra | CEUX | 663 | 2,9480 |
| 20/07/2022 | 11:25:28 | CABK | Compra | AQEU | 181 | 2,9480 |
| 20/07/2022 | 11:25:28 | CABK | Compra | CEUX | 663 | 2,9480 |
| 20/07/2022 | 11:25:28 | CABK | Compra | XMAD | 122 | 2,9480 |
| 20/07/2022 | 11:25:47 | CABK | Compra | CEUX | 2.726 | 2,9470 |
| 20/07/2022 | 11:25:47 | CABK | Compra | CEUX | 2.070 | 2,9470 |
| 20/07/2022 | 11:25:47 | CABK | Compra | CEUX | 5.315 | 2,9470 |
| 20/07/2022 | 11:25:47 | CABK | Compra | CEUX | 11.269 | 2,9470 |
| 20/07/2022 | 11:25:47 | CABK | Compra | TQEX | 3.524 | 2,9470 |
| 20/07/2022 | 11:25:47 | CABK | Compra | TQEX | 693 | 2,9470 |
| 20/07/2022 | 11:25:47 | CABK | Compra | XMAD | 17.235 | 2,9470 |
| 20/07/2022 | 11:25:47 | CABK | Compra | AQEU | 70 | 2,9470 |
| 20/07/2022 | 11:25:47 | CABK | Compra | XMAD | 5.796 | 2,9470 |
| 20/07/2022 | 11:26:20 | CABK | Compra | XMAD | 1.290 | 2,9420 |
| 20/07/2022 | 11:26:20 | CABK | Compra | XMAD | 44 | 2,9420 |
| 20/07/2022 | 11:26:20 | CABK | Compra | CEUX | 24 | 2,9420 |
| 20/07/2022 | 11:26:20 | CABK | Compra | CEUX | 1.579 | 2,9420 |
| 20/07/2022 | 11:27:02 | CABK | Compra | AQEU | 189 | 2,9390 |
| 20/07/2022 | 11:27:02 | CABK | Compra | CEUX | 1.576 | 2,9390 |

| Fecha | Hora | Instrumento Financiero | Operación | Centro de negociación | Número de acciones | Precio (€) |
|------------|----------|------------------------|-----------|-----------------------|--------------------|------------|
| 20/07/2022 | 11:27:02 | CABK | Compra | TQEX | 375 | 2,9390 |
| 20/07/2022 | 11:27:02 | CABK | Compra | CEUX | 1.576 | 2,9390 |
| 20/07/2022 | 11:27:02 | CABK | Compra | XMAD | 1.269 | 2,9390 |
| 20/07/2022 | 11:28:46 | CABK | Compra | CEUX | 4.743 | 2,9400 |
| 20/07/2022 | 11:28:46 | CABK | Compra | TQEX | 757 | 2,9400 |
| 20/07/2022 | 11:28:46 | CABK | Compra | CEUX | 2.720 | 2,9400 |
| 20/07/2022 | 11:28:46 | CABK | Compra | CEUX | 2.023 | 2,9400 |
| 20/07/2022 | 11:28:46 | CABK | Compra | CEUX | 2.510 | 2,9400 |
| 20/07/2022 | 11:28:46 | CABK | Compra | CEUX | 1.199 | 2,9400 |
| 20/07/2022 | 11:28:46 | CABK | Compra | TQEX | 179 | 2,9400 |
| 20/07/2022 | 11:28:46 | CABK | Compra | TQEX | 757 | 2,9400 |
| 20/07/2022 | 11:28:46 | CABK | Compra | XMAD | 3.824 | 2,9400 |
| 20/07/2022 | 11:28:46 | CABK | Compra | XMAD | 3.824 | 2,9400 |
| 20/07/2022 | 11:28:46 | CABK | Compra | CEUX | 824 | 2,9400 |
| 20/07/2022 | 11:28:46 | CABK | Compra | CEUX | 900 | 2,9400 |
| 20/07/2022 | 11:28:46 | CABK | Compra | XMAD | 6.932 | 2,9400 |
| 20/07/2022 | 11:30:57 | CABK | Compra | CEUX | 1.045 | 2,9320 |
| 20/07/2022 | 11:31:52 | CABK | Compra | CEUX | 576 | 2,9320 |
| 20/07/2022 | 11:33:08 | CABK | Compra | CEUX | 313 | 2,9370 |
| 20/07/2022 | 11:33:08 | CABK | Compra | CEUX | 900 | 2,9370 |
| 20/07/2022 | 11:33:15 | CABK | Compra | CEUX | 5.500 | 2,9370 |
| 20/07/2022 | 11:33:15 | CABK | Compra | CEUX | 5.500 | 2,9370 |
| 20/07/2022 | 11:33:15 | CABK | Compra | CEUX | 5.500 | 2,9370 |
| 20/07/2022 | 11:33:15 | CABK | Compra | CEUX | 5.500 | 2,9370 |
| 20/07/2022 | 11:33:15 | CABK | Compra | CEUX | 5.531 | 2,9370 |
| 20/07/2022 | 11:33:15 | CABK | Compra | TQEX | 5.302 | 2,9370 |
| 20/07/2022 | 11:33:15 | CABK | Compra | TQEX | 127 | 2,9370 |
| 20/07/2022 | 11:33:15 | CABK | Compra | XMAD | 22.000 | 2,9370 |
| 20/07/2022 | 11:33:15 | CABK | Compra | XMAD | 192 | 2,9370 |
| 20/07/2022 | 11:33:15 | CABK | Compra | CEUX | 5.531 | 2,9370 |
| 20/07/2022 | 11:33:15 | CABK | Compra | AQEU | 2.023 | 2,9370 |
| 20/07/2022 | 11:35:29 | CABK | Compra | XMAD | 1.302 | 2,9320 |
| 20/07/2022 | 11:37:06 | CABK | Compra | CEUX | 601 | 2,9340 |
| 20/07/2022 | 11:37:06 | CABK | Compra | TQEX | 375 | 2,9340 |
| 20/07/2022 | 11:37:06 | CABK | Compra | TQEX | 375 | 2,9340 |
| 20/07/2022 | 11:37:06 | CABK | Compra | CEUX | 601 | 2,9340 |
| 20/07/2022 | 11:37:06 | CABK | Compra | CEUX | 601 | 2,9340 |
| 20/07/2022 | 11:37:06 | CABK | Compra | CEUX | 601 | 2,9340 |
| 20/07/2022 | 11:37:06 | CABK | Compra | CEUX | 601 | 2,9340 |
| 20/07/2022 | 11:37:06 | CABK | Compra | CEUX | 601 | 2,9340 |
| 20/07/2022 | 11:37:06 | CABK | Compra | CEUX | 601 | 2,9340 |
| 20/07/2022 | 11:37:06 | CABK | Compra | TQEX | 375 | 2,9340 |
| 20/07/2022 | 11:37:06 | CABK | Compra | CEUX | 601 | 2,9340 |
| 20/07/2022 | 11:37:06 | CABK | Compra | TQEX | 375 | 2,9340 |
| 20/07/2022 | 11:37:06 | CABK | Compra | CEUX | 601 | 2,9340 |
| 20/07/2022 | 11:37:06 | CABK | Compra | XMAD | 433 | 2,9340 |
| 20/07/2022 | 11:37:06 | CABK | Compra | XMAD | 389 | 2,9340 |
| 20/07/2022 | 11:37:07 | CABK | Compra | CEUX | 168 | 2,9340 |
| 20/07/2022 | 11:37:07 | CABK | Compra | XMAD | 95 | 2,9340 |
| 20/07/2022 | 11:37:07 | CABK | Compra | XMAD | 5.848 | 2,9340 |
| 20/07/2022 | 11:37:07 | CABK | Compra | CEUX | 601 | 2,9340 |
| 20/07/2022 | 11:37:07 | CABK | Compra | TQEX | 251 | 2,9340 |
| 20/07/2022 | 11:37:13 | CABK | Compra | CEUX | 601 | 2,9340 |
| 20/07/2022 | 11:37:16 | CABK | Compra | CEUX | 601 | 2,9340 |
| 20/07/2022 | 11:39:25 | CABK | Compra | XMAD | 4.002 | 2,9300 |
| 20/07/2022 | 11:39:25 | CABK | Compra | XMAD | 3.682 | 2,9300 |
| 20/07/2022 | 11:39:25 | CABK | Compra | XMAD | 212 | 2,9300 |
| 20/07/2022 | 11:39:25 | CABK | Compra | XMAD | 813 | 2,9300 |
| 20/07/2022 | 11:39:25 | CABK | Compra | XMAD | 3.479 | 2,9300 |
| 20/07/2022 | 11:39:25 | CABK | Compra | XMAD | 6.193 | 2,9300 |
| 20/07/2022 | 11:39:25 | CABK | Compra | XMAD | 1.546 | 2,9300 |
| 20/07/2022 | 11:39:25 | CABK | Compra | XMAD | 1.284 | 2,9300 |
| 20/07/2022 | 11:39:25 | CABK | Compra | CEUX | 1.657 | 2,9300 |
| 20/07/2022 | 11:39:25 | CABK | Compra | CEUX | 740 | 2,9300 |
| 20/07/2022 | 11:39:25 | CABK | Compra | TQEX | 376 | 2,9300 |
| 20/07/2022 | 11:39:25 | CABK | Compra | XMAD | 7.344 | 2,9300 |
| 20/07/2022 | 11:43:28 | CABK | Compra | CEUX | 585 | 2,9360 |
| 20/07/2022 | 11:43:28 | CABK | Compra | CEUX | 5.250 | 2,9360 |
| 20/07/2022 | 11:43:28 | CABK | Compra | TQEX | 375 | 2,9360 |
| 20/07/2022 | 11:43:28 | CABK | Compra | TQEX | 1.035 | 2,9360 |
| 20/07/2022 | 11:43:28 | CABK | Compra | XMAD | 469 | 2,9360 |
| 20/07/2022 | 11:43:28 | CABK | Compra | XMAD | 4.232 | 2,9360 |
| 20/07/2022 | 11:43:28 | CABK | Compra | TQEX | 375 | 2,9360 |
| 20/07/2022 | 11:43:28 | CABK | Compra | TQEX | 1.035 | 2,9360 |
| 20/07/2022 | 11:44:33 | CABK | Compra | TQEX | 2.549 | 2,9390 |
| 20/07/2022 | 11:44:33 | CABK | Compra | TQEX | 257 | 2,9390 |
| 20/07/2022 | 11:44:41 | CABK | Compra | CEUX | 656 | 2,9380 |

| Fecha | Hora | Instrumento Financiero | Operación | Centro de negociación | Número de acciones | Precio (€) |
|------------|----------|------------------------|-----------|-----------------------|--------------------|------------|
| 20/07/2022 | 11:44:41 | CABK | Compra | TQEX | 554 | 2,9380 |
| 20/07/2022 | 11:44:41 | CABK | Compra | TQEX | 257 | 2,9380 |
| 20/07/2022 | 11:44:41 | CABK | Compra | CEUX | 656 | 2,9380 |
| 20/07/2022 | 11:44:41 | CABK | Compra | TQEX | 297 | 2,9380 |
| 20/07/2022 | 11:44:41 | CABK | Compra | TQEX | 257 | 2,9380 |
| 20/07/2022 | 11:44:41 | CABK | Compra | CEUX | 656 | 2,9380 |
| 20/07/2022 | 11:44:41 | CABK | Compra | XMAD | 244 | 2,9380 |
| 20/07/2022 | 11:44:41 | CABK | Compra | XMAD | 4.526 | 2,9380 |
| 20/07/2022 | 11:44:41 | CABK | Compra | XMAD | 526 | 2,9380 |
| 20/07/2022 | 11:44:41 | CABK | Compra | XMAD | 490 | 2,9380 |
| 20/07/2022 | 11:44:41 | CABK | Compra | CEUX | 656 | 2,9380 |
| 20/07/2022 | 11:44:44 | CABK | Compra | CEUX | 656 | 2,9380 |
| 20/07/2022 | 11:44:44 | CABK | Compra | CEUX | 656 | 2,9380 |
| 20/07/2022 | 11:44:44 | CABK | Compra | TQEX | 554 | 2,9380 |
| 20/07/2022 | 11:44:44 | CABK | Compra | CEUX | 656 | 2,9380 |
| 20/07/2022 | 11:44:44 | CABK | Compra | CEUX | 99 | 2,9380 |
| 20/07/2022 | 11:44:44 | CABK | Compra | CEUX | 557 | 2,9380 |
| 20/07/2022 | 11:44:44 | CABK | Compra | CEUX | 99 | 2,9380 |
| 20/07/2022 | 11:44:44 | CABK | Compra | CEUX | 656 | 2,9380 |
| 20/07/2022 | 11:44:44 | CABK | Compra | CEUX | 656 | 2,9380 |
| 20/07/2022 | 11:44:44 | CABK | Compra | TQEX | 554 | 2,9380 |
| 20/07/2022 | 11:44:44 | CABK | Compra | CEUX | 656 | 2,9380 |
| 20/07/2022 | 11:44:44 | CABK | Compra | CEUX | 656 | 2,9380 |
| 20/07/2022 | 11:44:44 | CABK | Compra | CEUX | 656 | 2,9380 |
| 20/07/2022 | 11:44:44 | CABK | Compra | CEUX | 656 | 2,9380 |
| 20/07/2022 | 11:44:44 | CABK | Compra | TQEX | 554 | 2,9380 |
| 20/07/2022 | 11:44:44 | CABK | Compra | CEUX | 656 | 2,9380 |
| 20/07/2022 | 11:45:52 | CABK | Compra | CEUX | 20.477 | 2,9380 |
| 20/07/2022 | 11:45:52 | CABK | Compra | TQEX | 2.739 | 2,9380 |
| 20/07/2022 | 11:45:52 | CABK | Compra | TQEX | 1.300 | 2,9380 |
| 20/07/2022 | 11:45:52 | CABK | Compra | XMAD | 16.507 | 2,9380 |
| 20/07/2022 | 11:45:52 | CABK | Compra | XMAD | 1.094 | 2,9370 |
| 20/07/2022 | 11:45:52 | CABK | Compra | CEUX | 1.359 | 2,9370 |
| 20/07/2022 | 11:45:52 | CABK | Compra | TQEX | 375 | 2,9370 |
| 20/07/2022 | 11:45:52 | CABK | Compra | CEUX | 1.359 | 2,9370 |
| 20/07/2022 | 11:45:52 | CABK | Compra | CEUX | 1.359 | 2,9370 |
| 20/07/2022 | 11:45:52 | CABK | Compra | CEUX | 138 | 2,9370 |
| 20/07/2022 | 11:45:52 | CABK | Compra | TQEX | 129 | 2,9370 |
| 20/07/2022 | 11:45:52 | CABK | Compra | CEUX | 469 | 2,9370 |
| 20/07/2022 | 11:45:52 | CABK | Compra | XMAD | 180 | 2,9380 |
| 20/07/2022 | 11:45:52 | CABK | Compra | XMAD | 5.438 | 2,9380 |
| 20/07/2022 | 11:45:52 | CABK | Compra | XMAD | 1.094 | 2,9370 |
| 20/07/2022 | 11:45:52 | CABK | Compra | CEUX | 752 | 2,9370 |
| 20/07/2022 | 11:45:52 | CABK | Compra | CEUX | 588 | 2,9370 |
| 20/07/2022 | 11:45:52 | CABK | Compra | XMAD | 1.094 | 2,9370 |
| 20/07/2022 | 11:45:52 | CABK | Compra | XMAD | 1.094 | 2,9370 |
| 20/07/2022 | 11:45:52 | CABK | Compra | XMAD | 3.576 | 2,9370 |
| 20/07/2022 | 11:45:52 | CABK | Compra | XMAD | 2.826 | 2,9370 |
| 20/07/2022 | 11:50:48 | CABK | Compra | CEUX | 655 | 2,9380 |
| 20/07/2022 | 11:50:48 | CABK | Compra | TQEX | 375 | 2,9380 |
| 20/07/2022 | 11:50:48 | CABK | Compra | TQEX | 375 | 2,9380 |
| 20/07/2022 | 11:50:48 | CABK | Compra | XMAD | 526 | 2,9380 |
| 20/07/2022 | 11:50:51 | CABK | Compra | CEUX | 655 | 2,9380 |
| 20/07/2022 | 11:50:51 | CABK | Compra | CEUX | 1.145 | 2,9380 |
| 20/07/2022 | 11:50:51 | CABK | Compra | CEUX | 1.610 | 2,9380 |
| 20/07/2022 | 11:51:26 | CABK | Compra | XMAD | 83 | 2,9380 |
| 20/07/2022 | 11:52:14 | CABK | Compra | AQEU | 2.980 | 2,9400 |
| 20/07/2022 | 11:52:27 | CABK | Compra | AQEU | 299 | 2,9400 |
| 20/07/2022 | 11:52:27 | CABK | Compra | AQEU | 84 | 2,9400 |
| 20/07/2022 | 11:52:27 | CABK | Compra | AQEU | 1.785 | 2,9400 |
| 20/07/2022 | 11:52:27 | CABK | Compra | AQEU | 612 | 2,9400 |
| 20/07/2022 | 11:52:41 | CABK | Compra | AQEU | 448 | 2,9400 |
| 20/07/2022 | 11:52:41 | CABK | Compra | AQEU | 1.867 | 2,9400 |
| 20/07/2022 | 11:52:54 | CABK | Compra | XMAD | 3.012 | 2,9400 |
| 20/07/2022 | 11:52:54 | CABK | Compra | CEUX | 286 | 2,9400 |
| 20/07/2022 | 11:52:54 | CABK | Compra | TQEX | 73 | 2,9400 |
| 20/07/2022 | 11:52:54 | CABK | Compra | CEUX | 13 | 2,9400 |
| 20/07/2022 | 11:52:54 | CABK | Compra | CEUX | 8.115 | 2,9400 |
| 20/07/2022 | 11:52:55 | CABK | Compra | CEUX | 1.234 | 2,9400 |
| 20/07/2022 | 11:52:55 | CABK | Compra | CEUX | 7.180 | 2,9400 |
| 20/07/2022 | 11:52:55 | CABK | Compra | CEUX | 1.024 | 2,9400 |
| 20/07/2022 | 11:52:55 | CABK | Compra | CEUX | 3.465 | 2,9400 |
| 20/07/2022 | 11:52:55 | CABK | Compra | CEUX | 4.949 | 2,9400 |
| 20/07/2022 | 11:52:55 | CABK | Compra | TQEX | 1.587 | 2,9400 |
| 20/07/2022 | 11:52:55 | CABK | Compra | XMAD | 6.782 | 2,9400 |
| 20/07/2022 | 11:53:27 | CABK | Compra | TQEX | 1.660 | 2,9400 |
| 20/07/2022 | 11:53:27 | CABK | Compra | CEUX | 8.414 | 2,9400 |

| Fecha | Hora | Instrumento Financiero | Operación | Centro de negociación | Número de acciones | Precio (€) |
|------------|----------|------------------------|-----------|-----------------------|--------------------|------------|
| 20/07/2022 | 11:53:27 | CABK | Compra | CEUX | 2.570 | 2,9400 |
| 20/07/2022 | 11:53:27 | CABK | Compra | XMAD | 6.782 | 2,9400 |
| 20/07/2022 | 11:53:27 | CABK | Compra | XMAD | 6.294 | 2,9400 |
| 20/07/2022 | 11:53:27 | CABK | Compra | XMAD | 4.200 | 2,9400 |
| 20/07/2022 | 11:53:27 | CABK | Compra | XMAD | 5.780 | 2,9400 |
| 20/07/2022 | 11:53:27 | CABK | Compra | XMAD | 4.200 | 2,9400 |
| 20/07/2022 | 11:53:27 | CABK | Compra | CEUX | 8.414 | 2,9400 |
| 20/07/2022 | 11:53:27 | CABK | Compra | XMAD | 1.823 | 2,9400 |
| 20/07/2022 | 11:57:49 | CABK | Compra | XMAD | 1.343 | 2,9350 |
| 20/07/2022 | 11:57:49 | CABK | Compra | XMAD | 1.320 | 2,9350 |
| 20/07/2022 | 11:57:49 | CABK | Compra | XMAD | 1.359 | 2,9350 |
| 20/07/2022 | 11:57:49 | CABK | Compra | CEUX | 1.668 | 2,9350 |
| 20/07/2022 | 11:57:49 | CABK | Compra | CEUX | 1.641 | 2,9350 |
| 20/07/2022 | 11:57:49 | CABK | Compra | CEUX | 1.690 | 2,9350 |
| 20/07/2022 | 11:57:50 | CABK | Compra | CEUX | 1.668 | 2,9350 |
| 20/07/2022 | 11:58:33 | CABK | Compra | XMAD | 4.209 | 2,9340 |
| 20/07/2022 | 11:58:33 | CABK | Compra | XMAD | 5.386 | 2,9340 |
| 20/07/2022 | 11:58:33 | CABK | Compra | XMAD | 4.918 | 2,9340 |
| 20/07/2022 | 11:58:40 | CABK | Compra | CEUX | 221 | 2,9330 |
| 20/07/2022 | 11:58:40 | CABK | Compra | CEUX | 1.112 | 2,9330 |
| 20/07/2022 | 11:58:40 | CABK | Compra | CEUX | 1.333 | 2,9330 |
| 20/07/2022 | 12:00:44 | CABK | Compra | CEUX | 1.854 | 2,9330 |
| 20/07/2022 | 12:00:44 | CABK | Compra | CEUX | 1.854 | 2,9330 |
| 20/07/2022 | 12:00:44 | CABK | Compra | CEUX | 1.854 | 2,9330 |
| 20/07/2022 | 12:00:44 | CABK | Compra | CEUX | 1.854 | 2,9330 |
| 20/07/2022 | 12:00:44 | CABK | Compra | CEUX | 1.854 | 2,9330 |
| 20/07/2022 | 12:00:44 | CABK | Compra | CEUX | 519 | 2,9330 |
| 20/07/2022 | 12:00:44 | CABK | Compra | CEUX | 1.335 | 2,9330 |
| 20/07/2022 | 12:00:44 | CABK | Compra | XMAD | 1.493 | 2,9330 |
| 20/07/2022 | 12:00:44 | CABK | Compra | CEUX | 1.854 | 2,9330 |
| 20/07/2022 | 12:00:44 | CABK | Compra | TQEX | 376 | 2,9330 |
| 20/07/2022 | 12:00:44 | CABK | Compra | CEUX | 1.854 | 2,9330 |
| 20/07/2022 | 12:00:44 | CABK | Compra | CEUX | 1.854 | 2,9330 |
| 20/07/2022 | 12:00:44 | CABK | Compra | XMAD | 1.493 | 2,9330 |
| 20/07/2022 | 12:00:44 | CABK | Compra | CEUX | 1.854 | 2,9330 |
| 20/07/2022 | 12:00:44 | CABK | Compra | TQEX | 376 | 2,9330 |
| 20/07/2022 | 12:01:50 | CABK | Compra | XMAD | 1.385 | 2,9330 |
| 20/07/2022 | 12:01:50 | CABK | Compra | XMAD | 1.251 | 2,9330 |
| 20/07/2022 | 12:01:50 | CABK | Compra | XMAD | 1.385 | 2,9330 |
| 20/07/2022 | 12:01:50 | CABK | Compra | XMAD | 1.251 | 2,9330 |
| 20/07/2022 | 12:01:50 | CABK | Compra | CEUX | 1.720 | 2,9330 |
| 20/07/2022 | 12:01:50 | CABK | Compra | CEUX | 1.554 | 2,9330 |
| 20/07/2022 | 12:01:50 | CABK | Compra | TQEX | 376 | 2,9330 |
| 20/07/2022 | 12:01:50 | CABK | Compra | TQEX | 376 | 2,9330 |
| 20/07/2022 | 12:01:50 | CABK | Compra | CEUX | 1.720 | 2,9330 |
| 20/07/2022 | 12:01:50 | CABK | Compra | CEUX | 489 | 2,9330 |
| 20/07/2022 | 12:01:50 | CABK | Compra | CEUX | 1.065 | 2,9330 |
| 20/07/2022 | 12:01:50 | CABK | Compra | CEUX | 1.065 | 2,9330 |
| 20/07/2022 | 12:01:50 | CABK | Compra | CEUX | 655 | 2,9330 |
| 20/07/2022 | 12:01:50 | CABK | Compra | CEUX | 1.554 | 2,9330 |
| 20/07/2022 | 12:01:50 | CABK | Compra | CEUX | 437 | 2,9330 |
| 20/07/2022 | 12:01:50 | CABK | Compra | CEUX | 1.282 | 2,9330 |
| 20/07/2022 | 12:01:50 | CABK | Compra | CEUX | 272 | 2,9330 |
| 20/07/2022 | 12:01:50 | CABK | Compra | CEUX | 324 | 2,9330 |
| 20/07/2022 | 12:01:51 | CABK | Compra | XMAD | 51 | 2,9330 |
| 20/07/2022 | 12:01:51 | CABK | Compra | CEUX | 1.554 | 2,9330 |
| 20/07/2022 | 12:01:51 | CABK | Compra | CEUX | 1.212 | 2,9330 |
| 20/07/2022 | 12:01:51 | CABK | Compra | XMAD | 1.200 | 2,9330 |
| 20/07/2022 | 12:01:51 | CABK | Compra | XMAD | 3.953 | 2,9330 |
| 20/07/2022 | 12:01:51 | CABK | Compra | XMAD | 3.953 | 2,9330 |
| 20/07/2022 | 12:01:51 | CABK | Compra | XMAD | 1.200 | 2,9330 |
| 20/07/2022 | 12:01:51 | CABK | Compra | XMAD | 2.407 | 2,9330 |
| 20/07/2022 | 12:01:51 | CABK | Compra | XMAD | 788 | 2,9330 |
| 20/07/2022 | 12:04:20 | CABK | Compra | XMAD | 20 | 2,9290 |
| 20/07/2022 | 12:06:11 | CABK | Compra | CEUX | 4.624 | 2,9350 |
| 20/07/2022 | 12:06:11 | CABK | Compra | CEUX | 2.990 | 2,9350 |
| 20/07/2022 | 12:06:11 | CABK | Compra | TQEX | 1.502 | 2,9350 |
| 20/07/2022 | 12:06:11 | CABK | Compra | CEUX | 2.663 | 2,9350 |
| 20/07/2022 | 12:06:11 | CABK | Compra | CEUX | 3.243 | 2,9350 |
| 20/07/2022 | 12:06:11 | CABK | Compra | TQEX | 614 | 2,9350 |
| 20/07/2022 | 12:06:11 | CABK | Compra | CEUX | 1.708 | 2,9350 |
| 20/07/2022 | 12:06:11 | CABK | Compra | CEUX | 5.906 | 2,9350 |
| 20/07/2022 | 12:06:11 | CABK | Compra | CEUX | 2.190 | 2,9350 |
| 20/07/2022 | 12:06:11 | CABK | Compra | CEUX | 1.708 | 2,9350 |
| 20/07/2022 | 12:06:11 | CABK | Compra | TQEX | 888 | 2,9350 |
| 20/07/2022 | 12:06:11 | CABK | Compra | TQEX | 614 | 2,9350 |

| Fecha | Hora | Instrumento Financiero | Operación | Centro de negociación | Número de acciones | Precio (€) |
|------------|----------|------------------------|-----------|-----------------------|--------------------|------------|
| 20/07/2022 | 12:06:11 | CABK | Compra | CEUX | 927 | 2,9350 |
| 20/07/2022 | 12:06:11 | CABK | Compra | XMAD | 6.137 | 2,9350 |
| 20/07/2022 | 12:06:11 | CABK | Compra | XMAD | 4.876 | 2,9350 |
| 20/07/2022 | 12:06:11 | CABK | Compra | XMAD | 3.900 | 2,9350 |
| 20/07/2022 | 12:06:11 | CABK | Compra | XMAD | 3.498 | 2,9350 |
| 20/07/2022 | 12:06:11 | CABK | Compra | XMAD | 2.514 | 2,9350 |
| 20/07/2022 | 12:06:11 | CABK | Compra | TQEX | 1.502 | 2,9350 |
| 20/07/2022 | 12:06:11 | CABK | Compra | CEUX | 7.122 | 2,9350 |
| 20/07/2022 | 12:06:39 | CABK | Compra | CEUX | 1.701 | 2,9310 |
| 20/07/2022 | 12:06:39 | CABK | Compra | TQEX | 25 | 2,9310 |
| 20/07/2022 | 12:07:05 | CABK | Compra | TQEX | 376 | 2,9290 |
| 20/07/2022 | 12:07:05 | CABK | Compra | CEUX | 1.508 | 2,9290 |
| 20/07/2022 | 12:07:05 | CABK | Compra | CEUX | 101 | 2,9290 |
| 20/07/2022 | 12:07:05 | CABK | Compra | CEUX | 1.407 | 2,9290 |
| 20/07/2022 | 12:07:05 | CABK | Compra | CEUX | 1.508 | 2,9290 |
| 20/07/2022 | 12:07:05 | CABK | Compra | CEUX | 1.508 | 2,9290 |
| 20/07/2022 | 12:07:05 | CABK | Compra | CEUX | 185 | 2,9290 |
| 20/07/2022 | 12:07:05 | CABK | Compra | CEUX | 671 | 2,9290 |
| 20/07/2022 | 12:07:05 | CABK | Compra | XMAD | 25 | 2,9290 |
| 20/07/2022 | 12:07:05 | CABK | Compra | XMAD | 1.189 | 2,9290 |
| 20/07/2022 | 12:07:05 | CABK | Compra | XMAD | 379 | 2,9290 |
| 20/07/2022 | 12:07:05 | CABK | Compra | XMAD | 835 | 2,9290 |
| 20/07/2022 | 12:07:05 | CABK | Compra | XMAD | 2.676 | 2,9290 |
| 20/07/2022 | 12:07:05 | CABK | Compra | XMAD | 3.511 | 2,9290 |
| 20/07/2022 | 12:07:05 | CABK | Compra | XMAD | 3.511 | 2,9290 |
| 20/07/2022 | 12:07:05 | CABK | Compra | XMAD | 388 | 2,9290 |
| 20/07/2022 | 12:11:33 | CABK | Compra | CEUX | 1.512 | 2,9330 |
| 20/07/2022 | 12:11:33 | CABK | Compra | CEUX | 1.555 | 2,9330 |
| 20/07/2022 | 12:11:33 | CABK | Compra | CEUX | 40 | 2,9330 |
| 20/07/2022 | 12:11:33 | CABK | Compra | TQEX | 9 | 2,9330 |
| 20/07/2022 | 12:11:33 | CABK | Compra | XMAD | 1.251 | 2,9330 |
| 20/07/2022 | 12:11:33 | CABK | Compra | XMAD | 2.349 | 2,9330 |
| 20/07/2022 | 12:11:34 | CABK | Compra | CEUX | 1.472 | 2,9330 |
| 20/07/2022 | 12:11:34 | CABK | Compra | CEUX | 53 | 2,9330 |
| 20/07/2022 | 12:11:34 | CABK | Compra | CEUX | 1.502 | 2,9330 |
| 20/07/2022 | 12:11:34 | CABK | Compra | CEUX | 1.315 | 2,9330 |
| 20/07/2022 | 12:12:11 | CABK | Compra | CEUX | 1.596 | 2,9330 |
| 20/07/2022 | 12:12:11 | CABK | Compra | CEUX | 1.417 | 2,9330 |
| 20/07/2022 | 12:12:11 | CABK | Compra | CEUX | 1.454 | 2,9330 |
| 20/07/2022 | 12:12:11 | CABK | Compra | CEUX | 1.596 | 2,9330 |
| 20/07/2022 | 12:12:11 | CABK | Compra | CEUX | 1.417 | 2,9330 |
| 20/07/2022 | 12:12:11 | CABK | Compra | CEUX | 1.392 | 2,9330 |
| 20/07/2022 | 12:12:11 | CABK | Compra | CEUX | 62 | 2,9330 |
| 20/07/2022 | 12:12:11 | CABK | Compra | CEUX | 1.292 | 2,9330 |
| 20/07/2022 | 12:12:11 | CABK | Compra | CEUX | 1.417 | 2,9330 |
| 20/07/2022 | 12:12:11 | CABK | Compra | TQEX | 376 | 2,9330 |
| 20/07/2022 | 12:12:11 | CABK | Compra | TQEX | 376 | 2,9330 |
| 20/07/2022 | 12:12:11 | CABK | Compra | TQEX | 376 | 2,9330 |
| 20/07/2022 | 12:12:11 | CABK | Compra | CEUX | 1.454 | 2,9330 |
| 20/07/2022 | 12:12:11 | CABK | Compra | CEUX | 1.317 | 2,9330 |
| 20/07/2022 | 12:12:11 | CABK | Compra | CEUX | 100 | 2,9330 |
| 20/07/2022 | 12:12:11 | CABK | Compra | CEUX | 1.454 | 2,9330 |
| 20/07/2022 | 12:12:11 | CABK | Compra | CEUX | 1.217 | 2,9330 |
| 20/07/2022 | 12:12:11 | CABK | Compra | CEUX | 342 | 2,9330 |
| 20/07/2022 | 12:12:11 | CABK | Compra | CEUX | 753 | 2,9330 |
| 20/07/2022 | 12:12:11 | CABK | Compra | TQEX | 376 | 2,9330 |
| 20/07/2022 | 12:12:11 | CABK | Compra | TQEX | 376 | 2,9330 |
| 20/07/2022 | 12:12:11 | CABK | Compra | TQEX | 188 | 2,9330 |
| 20/07/2022 | 12:12:11 | CABK | Compra | TQEX | 188 | 2,9330 |
| 20/07/2022 | 12:12:11 | CABK | Compra | TQEX | 376 | 2,9330 |
| 20/07/2022 | 12:12:11 | CABK | Compra | TQEX | 376 | 2,9330 |
| 20/07/2022 | 12:12:11 | CABK | Compra | AQEU | 410 | 2,9330 |
| 20/07/2022 | 12:12:11 | CABK | Compra | XMAD | 1.286 | 2,9330 |
| 20/07/2022 | 12:12:11 | CABK | Compra | XMAD | 265 | 2,9330 |
| 20/07/2022 | 12:12:11 | CABK | Compra | XMAD | 1.286 | 2,9330 |
| 20/07/2022 | 12:12:11 | CABK | Compra | XMAD | 2.017 | 2,9330 |
| 20/07/2022 | 12:12:11 | CABK | Compra | XMAD | 2.241 | 2,9330 |
| 20/07/2022 | 12:12:11 | CABK | Compra | XMAD | 1.039 | 2,9330 |
| 20/07/2022 | 12:12:11 | CABK | Compra | XMAD | 3.052 | 2,9330 |
| 20/07/2022 | 12:12:11 | CABK | Compra | XMAD | 3.541 | 2,9330 |
| 20/07/2022 | 12:12:11 | CABK | Compra | CEUX | 3.696 | 2,9330 |
| 20/07/2022 | 12:12:11 | CABK | Compra | CEUX | 3.323 | 2,9330 |
| 20/07/2022 | 12:12:11 | CABK | Compra | CEUX | 373 | 2,9330 |
| 20/07/2022 | 12:12:11 | CABK | Compra | CEUX | 2.886 | 2,9330 |
| 20/07/2022 | 12:12:11 | CABK | Compra | CEUX | 810 | 2,9330 |
| 20/07/2022 | 12:12:11 | CABK | Compra | CEUX | 1.554 | 2,9330 |
| 20/07/2022 | 12:12:11 | CABK | Compra | CEUX | 704 | 2,9330 |

| Fecha | Hora | Instrumento Financiero | Operación | Centro de negociación | Número de acciones | Precio (€) |
|------------|----------|------------------------|-----------|-----------------------|--------------------|------------|
| 20/07/2022 | 12:12:11 | CABK | Compra | XMAD | 5.229 | 2,9330 |
| 20/07/2022 | 12:14:13 | CABK | Compra | AQEU | 171 | 2,9290 |
| 20/07/2022 | 12:14:14 | CABK | Compra | CEUX | 1.652 | 2,9290 |
| 20/07/2022 | 12:14:34 | CABK | Compra | XMAD | 5.663 | 2,9280 |
| 20/07/2022 | 12:14:34 | CABK | Compra | XMAD | 14.370 | 2,9280 |
| 20/07/2022 | 12:18:19 | CABK | Compra | CEUX | 490 | 2,9260 |
| 20/07/2022 | 12:20:57 | CABK | Compra | XMAD | 1.770 | 2,9270 |
| 20/07/2022 | 12:21:01 | CABK | Compra | CEUX | 4.185 | 2,9270 |
| 20/07/2022 | 12:21:01 | CABK | Compra | CEUX | 6.868 | 2,9270 |
| 20/07/2022 | 12:21:01 | CABK | Compra | TQEX | 908 | 2,9270 |
| 20/07/2022 | 12:21:01 | CABK | Compra | TQEX | 585 | 2,9270 |
| 20/07/2022 | 12:21:01 | CABK | Compra | TQEX | 135 | 2,9270 |
| 20/07/2022 | 12:21:01 | CABK | Compra | TQEX | 221 | 2,9270 |
| 20/07/2022 | 12:21:01 | CABK | Compra | TQEX | 331 | 2,9270 |
| 20/07/2022 | 12:21:01 | CABK | Compra | XMAD | 7.139 | 2,9270 |
| 20/07/2022 | 12:21:01 | CABK | Compra | XMAD | 3.033 | 2,9270 |
| 20/07/2022 | 12:21:01 | CABK | Compra | CEUX | 1.475 | 2,9260 |
| 20/07/2022 | 12:21:01 | CABK | Compra | TQEX | 162 | 2,9260 |
| 20/07/2022 | 12:21:01 | CABK | Compra | CEUX | 1.201 | 2,9260 |
| 20/07/2022 | 12:21:01 | CABK | Compra | CEUX | 274 | 2,9260 |
| 20/07/2022 | 12:21:01 | CABK | Compra | CEUX | 573 | 2,9260 |
| 20/07/2022 | 12:21:01 | CABK | Compra | XMAD | 396 | 2,9260 |
| 20/07/2022 | 12:21:01 | CABK | Compra | XMAD | 3.700 | 2,9260 |
| 20/07/2022 | 12:21:01 | CABK | Compra | CEUX | 400 | 2,9260 |
| 20/07/2022 | 12:21:01 | CABK | Compra | CEUX | 783 | 2,9260 |
| 20/07/2022 | 12:21:20 | CABK | Compra | CEUX | 7.452 | 2,9270 |
| 20/07/2022 | 12:21:20 | CABK | Compra | TQEX | 1.470 | 2,9270 |
| 20/07/2022 | 12:21:20 | CABK | Compra | CEUX | 3.535 | 2,9270 |
| 20/07/2022 | 12:25:35 | CABK | Compra | XMAD | 251 | 2,9260 |
| 20/07/2022 | 12:25:40 | CABK | Compra | CEUX | 24.243 | 2,9260 |
| 20/07/2022 | 12:25:40 | CABK | Compra | TQEX | 4.782 | 2,9260 |
| 20/07/2022 | 12:25:40 | CABK | Compra | XMAD | 19.292 | 2,9260 |
| 20/07/2022 | 12:27:27 | CABK | Compra | CEUX | 187 | 2,9290 |
| 20/07/2022 | 12:27:27 | CABK | Compra | CEUX | 430 | 2,9290 |
| 20/07/2022 | 12:27:30 | CABK | Compra | CEUX | 36 | 2,9290 |
| 20/07/2022 | 12:27:30 | CABK | Compra | CEUX | 500 | 2,9290 |
| 20/07/2022 | 12:29:18 | CABK | Compra | CEUX | 777 | 2,9320 |
| 20/07/2022 | 12:29:18 | CABK | Compra | CEUX | 369 | 2,9320 |
| 20/07/2022 | 12:29:18 | CABK | Compra | CEUX | 384 | 2,9320 |
| 20/07/2022 | 12:29:18 | CABK | Compra | CEUX | 369 | 2,9320 |
| 20/07/2022 | 12:29:18 | CABK | Compra | CEUX | 408 | 2,9320 |
| 20/07/2022 | 12:29:18 | CABK | Compra | CEUX | 369 | 2,9320 |
| 20/07/2022 | 12:29:18 | CABK | Compra | CEUX | 384 | 2,9320 |
| 20/07/2022 | 12:29:18 | CABK | Compra | CEUX | 369 | 2,9320 |
| 20/07/2022 | 12:29:18 | CABK | Compra | CEUX | 408 | 2,9320 |
| 20/07/2022 | 12:29:18 | CABK | Compra | CEUX | 369 | 2,9320 |
| 20/07/2022 | 12:29:18 | CABK | Compra | TQEX | 388 | 2,9320 |
| 20/07/2022 | 12:29:18 | CABK | Compra | TQEX | 376 | 2,9320 |
| 20/07/2022 | 12:29:18 | CABK | Compra | CEUX | 384 | 2,9320 |
| 20/07/2022 | 12:29:18 | CABK | Compra | CEUX | 369 | 2,9320 |
| 20/07/2022 | 12:29:18 | CABK | Compra | TQEX | 388 | 2,9320 |
| 20/07/2022 | 12:29:18 | CABK | Compra | TQEX | 376 | 2,9320 |
| 20/07/2022 | 12:29:18 | CABK | Compra | CEUX | 408 | 2,9320 |
| 20/07/2022 | 12:29:18 | CABK | Compra | CEUX | 369 | 2,9320 |
| 20/07/2022 | 12:29:18 | CABK | Compra | CEUX | 384 | 2,9320 |
| 20/07/2022 | 12:29:18 | CABK | Compra | CEUX | 369 | 2,9320 |
| 20/07/2022 | 12:29:18 | CABK | Compra | CEUX | 408 | 2,9320 |
| 20/07/2022 | 12:29:18 | CABK | Compra | CEUX | 345 | 2,9320 |
| 20/07/2022 | 12:29:18 | CABK | Compra | CEUX | 408 | 2,9320 |
| 20/07/2022 | 12:29:18 | CABK | Compra | CEUX | 345 | 2,9320 |
| 20/07/2022 | 12:29:18 | CABK | Compra | CEUX | 384 | 2,9320 |
| 20/07/2022 | 12:29:18 | CABK | Compra | CEUX | 48 | 2,9320 |
| 20/07/2022 | 12:29:18 | CABK | Compra | CEUX | 729 | 2,9320 |
| 20/07/2022 | 12:29:18 | CABK | Compra | CEUX | 24 | 2,9320 |
| 20/07/2022 | 12:29:18 | CABK | Compra | CEUX | 729 | 2,9320 |
| 20/07/2022 | 12:29:18 | CABK | Compra | CEUX | 48 | 2,9320 |
| 20/07/2022 | 12:29:18 | CABK | Compra | CEUX | 753 | 2,9320 |
| 20/07/2022 | 12:29:18 | CABK | Compra | CEUX | 777 | 2,9320 |
| 20/07/2022 | 12:29:18 | CABK | Compra | CEUX | 408 | 2,9320 |
| 20/07/2022 | 12:29:18 | CABK | Compra | CEUX | 345 | 2,9320 |
| 20/07/2022 | 12:29:18 | CABK | Compra | CEUX | 777 | 2,9320 |
| 20/07/2022 | 12:29:18 | CABK | Compra | CEUX | 178 | 2,9320 |
| 20/07/2022 | 12:29:18 | CABK | Compra | TQEX | 388 | 2,9320 |
| 20/07/2022 | 12:29:18 | CABK | Compra | TQEX | 376 | 2,9320 |
| 20/07/2022 | 12:29:18 | CABK | Compra | CEUX | 536 | 2,9320 |
| 20/07/2022 | 12:29:18 | CABK | Compra | CEUX | 241 | 2,9320 |
| 20/07/2022 | 12:29:18 | CABK | Compra | TQEX | 278 | 2,9320 |

| Fecha | Hora | Instrumento Financiero | Operación | Centro de negociación | Número de acciones | Precio (€) |
|------------|----------|------------------------|-----------|-----------------------|--------------------|------------|
| 20/07/2022 | 12:29:18 | CABK | Compra | TQEX | 110 | 2,9320 |
| 20/07/2022 | 12:29:18 | CABK | Compra | TQEX | 266 | 2,9320 |
| 20/07/2022 | 12:29:18 | CABK | Compra | TQEX | 211 | 2,9320 |
| 20/07/2022 | 12:29:18 | CABK | Compra | XMAD | 624 | 2,9320 |
| 20/07/2022 | 12:29:18 | CABK | Compra | XMAD | 605 | 2,9320 |
| 20/07/2022 | 12:29:18 | CABK | Compra | XMAD | 624 | 2,9320 |
| 20/07/2022 | 12:29:18 | CABK | Compra | XMAD | 605 | 2,9320 |
| 20/07/2022 | 12:29:18 | CABK | Compra | XMAD | 2.496 | 2,9320 |
| 20/07/2022 | 12:29:18 | CABK | Compra | XMAD | 1.845 | 2,9320 |
| 20/07/2022 | 12:29:18 | CABK | Compra | CEUX | 160 | 2,9320 |
| 20/07/2022 | 12:29:18 | CABK | Compra | XMAD | 34 | 2,9320 |
| 20/07/2022 | 12:29:18 | CABK | Compra | CEUX | 376 | 2,9320 |
| 20/07/2022 | 12:29:18 | CABK | Compra | CEUX | 737 | 2,9320 |
| 20/07/2022 | 12:29:18 | CABK | Compra | AQEU | 213 | 2,9320 |
| 20/07/2022 | 12:29:18 | CABK | Compra | AQEU | 234 | 2,9320 |
| 20/07/2022 | 12:29:18 | CABK | Compra | XMAD | 359 | 2,9320 |
| 20/07/2022 | 12:29:18 | CABK | Compra | CEUX | 297 | 2,9320 |
| 20/07/2022 | 12:29:18 | CABK | Compra | XMAD | 1.151 | 2,9320 |
| 20/07/2022 | 12:29:27 | CABK | Compra | CEUX | 480 | 2,9320 |
| 20/07/2022 | 12:29:27 | CABK | Compra | XMAD | 9 | 2,9320 |
| 20/07/2022 | 12:29:27 | CABK | Compra | CEUX | 777 | 2,9320 |
| 20/07/2022 | 12:29:27 | CABK | Compra | CEUX | 777 | 2,9320 |
| 20/07/2022 | 12:29:27 | CABK | Compra | CEUX | 777 | 2,9320 |
| 20/07/2022 | 12:29:27 | CABK | Compra | CEUX | 651 | 2,9320 |
| 20/07/2022 | 12:29:27 | CABK | Compra | TQEX | 177 | 2,9320 |
| 20/07/2022 | 12:29:27 | CABK | Compra | TQEX | 177 | 2,9320 |
| 20/07/2022 | 12:29:27 | CABK | Compra | XMAD | 264 | 2,9320 |
| 20/07/2022 | 12:29:28 | CABK | Compra | CEUX | 6 | 2,9320 |
| 20/07/2022 | 12:29:30 | CABK | Compra | TQEX | 388 | 2,9320 |
| 20/07/2022 | 12:29:30 | CABK | Compra | TQEX | 1.374 | 2,9320 |
| 20/07/2022 | 12:29:30 | CABK | Compra | CEUX | 771 | 2,9320 |
| 20/07/2022 | 12:29:30 | CABK | Compra | CEUX | 777 | 2,9320 |
| 20/07/2022 | 12:29:30 | CABK | Compra | CEUX | 777 | 2,9320 |
| 20/07/2022 | 12:29:30 | CABK | Compra | CEUX | 777 | 2,9320 |
| 20/07/2022 | 12:29:30 | CABK | Compra | CEUX | 19 | 2,9320 |
| 20/07/2022 | 12:29:30 | CABK | Compra | AQEU | 213 | 2,9320 |
| 20/07/2022 | 12:29:30 | CABK | Compra | AQEU | 863 | 2,9320 |
| 20/07/2022 | 12:29:30 | CABK | Compra | XMAD | 2.265 | 2,9320 |
| 20/07/2022 | 12:29:30 | CABK | Compra | CEUX | 777 | 2,9320 |
| 20/07/2022 | 12:29:30 | CABK | Compra | AQEU | 199 | 2,9320 |
| 20/07/2022 | 12:29:30 | CABK | Compra | AQEU | 16 | 2,9320 |
| 20/07/2022 | 12:29:30 | CABK | Compra | AQEU | 48 | 2,9320 |
| 20/07/2022 | 12:29:30 | CABK | Compra | CEUX | 782 | 2,9320 |
| 20/07/2022 | 12:29:30 | CABK | Compra | CEUX | 48 | 2,9320 |
| 20/07/2022 | 12:29:30 | CABK | Compra | TQEX | 376 | 2,9320 |
| 20/07/2022 | 12:29:30 | CABK | Compra | TQEX | 50 | 2,9320 |
| 20/07/2022 | 12:29:30 | CABK | Compra | XMAD | 629 | 2,9320 |
| 20/07/2022 | 12:29:30 | CABK | Compra | CEUX | 782 | 2,9320 |
| 20/07/2022 | 12:29:30 | CABK | Compra | TQEX | 376 | 2,9320 |
| 20/07/2022 | 12:29:30 | CABK | Compra | TQEX | 376 | 2,9320 |
| 20/07/2022 | 12:29:30 | CABK | Compra | XMAD | 966 | 2,9320 |
| 20/07/2022 | 12:29:52 | CABK | Compra | XMAD | 3.453 | 2,9300 |
| 20/07/2022 | 12:29:52 | CABK | Compra | XMAD | 3.453 | 2,9300 |
| 20/07/2022 | 12:29:52 | CABK | Compra | XMAD | 2.200 | 2,9300 |
| 20/07/2022 | 12:31:45 | CABK | Compra | XMAD | 80 | 2,9250 |
| 20/07/2022 | 12:31:45 | CABK | Compra | CEUX | 1.505 | 2,9250 |
| 20/07/2022 | 12:31:45 | CABK | Compra | CEUX | 23 | 2,9250 |
| 20/07/2022 | 12:31:45 | CABK | Compra | CEUX | 1.295 | 2,9250 |
| 20/07/2022 | 12:31:45 | CABK | Compra | CEUX | 1.528 | 2,9250 |
| 20/07/2022 | 12:31:45 | CABK | Compra | XMAD | 1.089 | 2,9250 |
| 20/07/2022 | 12:31:45 | CABK | Compra | XMAD | 61 | 2,9250 |
| 20/07/2022 | 12:31:46 | CABK | Compra | TQEX | 377 | 2,9250 |
| 20/07/2022 | 12:31:46 | CABK | Compra | CEUX | 1.528 | 2,9250 |
| 20/07/2022 | 12:31:46 | CABK | Compra | CEUX | 836 | 2,9250 |
| 20/07/2022 | 12:31:46 | CABK | Compra | CEUX | 1.232 | 2,9250 |
| 20/07/2022 | 12:31:46 | CABK | Compra | XMAD | 3.553 | 2,9250 |
| 20/07/2022 | 12:31:46 | CABK | Compra | XMAD | 3.553 | 2,9250 |
| 20/07/2022 | 12:31:46 | CABK | Compra | XMAD | 3.553 | 2,9250 |
| 20/07/2022 | 12:31:46 | CABK | Compra | XMAD | 1.490 | 2,9250 |
| 20/07/2022 | 12:31:46 | CABK | Compra | CEUX | 1.634 | 2,9240 |
| 20/07/2022 | 12:31:46 | CABK | Compra | XMAD | 2.705 | 2,9240 |
| 20/07/2022 | 12:31:46 | CABK | Compra | XMAD | 3.815 | 2,9240 |
| 20/07/2022 | 12:31:46 | CABK | Compra | XMAD | 2.789 | 2,9240 |
| 20/07/2022 | 12:31:46 | CABK | Compra | CEUX | 1.634 | 2,9240 |
| 20/07/2022 | 12:31:46 | CABK | Compra | AQEU | 171 | 2,9240 |
| 20/07/2022 | 12:31:46 | CABK | Compra | XMAD | 3.774 | 2,9240 |

| Fecha | Hora | Instrumento Financiero | Operación | Centro de negociación | Número de acciones | Precio (€) |
|------------|----------|------------------------|-----------|-----------------------|--------------------|------------|
| 20/07/2022 | 12:31:46 | CABK | Compra | AQEU | 5.987 | 2,9240 |
| 20/07/2022 | 12:31:46 | CABK | Compra | XMAD | 3.774 | 2,9240 |
| 20/07/2022 | 12:31:46 | CABK | Compra | XMAD | 3.774 | 2,9240 |
| 20/07/2022 | 12:31:46 | CABK | Compra | XMAD | 958 | 2,9240 |
| 20/07/2022 | 12:33:04 | CABK | Compra | XMAD | 1.300 | 2,9130 |
| 20/07/2022 | 12:33:54 | CABK | Compra | CEUX | 650 | 2,9080 |
| 20/07/2022 | 12:34:49 | CABK | Compra | TQEX | 380 | 2,8960 |
| 20/07/2022 | 12:34:49 | CABK | Compra | CEUX | 1.443 | 2,8960 |
| 20/07/2022 | 12:34:49 | CABK | Compra | CEUX | 1.443 | 2,8960 |
| 20/07/2022 | 12:34:49 | CABK | Compra | CEUX | 1.443 | 2,8960 |
| 20/07/2022 | 12:34:49 | CABK | Compra | CEUX | 1.443 | 2,8960 |
| 20/07/2022 | 12:34:49 | CABK | Compra | CEUX | 1.443 | 2,8960 |
| 20/07/2022 | 12:34:49 | CABK | Compra | CEUX | 664 | 2,8960 |
| 20/07/2022 | 12:34:49 | CABK | Compra | TQEX | 380 | 2,8960 |
| 20/07/2022 | 12:34:49 | CABK | Compra | XMAD | 1.160 | 2,8960 |
| 20/07/2022 | 12:34:49 | CABK | Compra | XMAD | 1.160 | 2,8960 |
| 20/07/2022 | 12:34:49 | CABK | Compra | XMAD | 1.160 | 2,8960 |
| 20/07/2022 | 12:34:49 | CABK | Compra | XMAD | 1.160 | 2,8960 |
| 20/07/2022 | 12:34:49 | CABK | Compra | XMAD | 1.160 | 2,8960 |
| 20/07/2022 | 12:34:49 | CABK | Compra | XMAD | 550 | 2,8960 |
| 20/07/2022 | 12:34:49 | CABK | Compra | CEUX | 1.369 | 2,8950 |
| 20/07/2022 | 12:34:49 | CABK | Compra | TQEX | 380 | 2,8950 |
| 20/07/2022 | 12:34:49 | CABK | Compra | XMAD | 3.379 | 2,8960 |
| 20/07/2022 | 12:34:49 | CABK | Compra | XMAD | 3.286 | 2,8960 |
| 20/07/2022 | 12:34:49 | CABK | Compra | CEUX | 1.369 | 2,8950 |
| 20/07/2022 | 12:37:09 | CABK | Compra | CEUX | 410 | 2,8980 |
| 20/07/2022 | 12:37:10 | CABK | Compra | XMAD | 26 | 2,8980 |
| 20/07/2022 | 12:37:30 | CABK | Compra | CEUX | 1.200 | 2,8960 |
| 20/07/2022 | 12:37:30 | CABK | Compra | CEUX | 125 | 2,8960 |
| 20/07/2022 | 12:37:30 | CABK | Compra | CEUX | 1.200 | 2,8960 |
| 20/07/2022 | 12:37:30 | CABK | Compra | TQEX | 75 | 2,8960 |
| 20/07/2022 | 12:37:30 | CABK | Compra | CEUX | 1.300 | 2,8960 |
| 20/07/2022 | 12:37:57 | CABK | Compra | CEUX | 1.673 | 2,8930 |
| 20/07/2022 | 12:37:57 | CABK | Compra | TQEX | 381 | 2,8930 |
| 20/07/2022 | 12:37:58 | CABK | Compra | XMAD | 1.083 | 2,8930 |
| 20/07/2022 | 12:38:17 | CABK | Compra | CEUX | 1.617 | 2,8940 |
| 20/07/2022 | 12:38:17 | CABK | Compra | TQEX | 381 | 2,8940 |
| 20/07/2022 | 12:38:17 | CABK | Compra | TQEX | 381 | 2,8940 |
| 20/07/2022 | 12:38:17 | CABK | Compra | XMAD | 2.377 | 2,8940 |
| 20/07/2022 | 12:39:03 | CABK | Compra | CEUX | 8 | 2,8940 |
| 20/07/2022 | 12:39:03 | CABK | Compra | CEUX | 1.100 | 2,8940 |
| 20/07/2022 | 12:39:10 | CABK | Compra | CEUX | 1.512 | 2,8920 |
| 20/07/2022 | 12:39:10 | CABK | Compra | TQEX | 381 | 2,8920 |
| 20/07/2022 | 12:39:10 | CABK | Compra | CEUX | 1.512 | 2,8920 |
| 20/07/2022 | 12:39:10 | CABK | Compra | CEUX | 1.442 | 2,8920 |
| 20/07/2022 | 12:39:10 | CABK | Compra | XMAD | 1.216 | 2,8920 |
| 20/07/2022 | 12:39:10 | CABK | Compra | XMAD | 1.216 | 2,8920 |
| 20/07/2022 | 12:39:10 | CABK | Compra | XMAD | 3.523 | 2,8920 |
| 20/07/2022 | 12:39:10 | CABK | Compra | XMAD | 12 | 2,8920 |
| 20/07/2022 | 12:39:10 | CABK | Compra | XMAD | 600 | 2,8920 |
| 20/07/2022 | 12:39:10 | CABK | Compra | XMAD | 33 | 2,8920 |
| 20/07/2022 | 12:39:10 | CABK | Compra | XMAD | 2.911 | 2,8920 |
| 20/07/2022 | 12:39:11 | CABK | Compra | XMAD | 600 | 2,8920 |
| 20/07/2022 | 12:39:11 | CABK | Compra | XMAD | 574 | 2,8920 |
| 20/07/2022 | 12:39:37 | CABK | Compra | CEUX | 460 | 2,8910 |
| 20/07/2022 | 12:40:30 | CABK | Compra | XMAD | 537 | 2,8880 |
| 20/07/2022 | 12:40:36 | CABK | Compra | CEUX | 1.655 | 2,8870 |
| 20/07/2022 | 12:40:36 | CABK | Compra | TQEX | 145 | 2,8870 |
| 20/07/2022 | 12:40:48 | CABK | Compra | CEUX | 1.678 | 2,8860 |
| 20/07/2022 | 12:40:48 | CABK | Compra | CEUX | 1.678 | 2,8860 |
| 20/07/2022 | 12:40:48 | CABK | Compra | CEUX | 1.678 | 2,8860 |
| 20/07/2022 | 12:40:48 | CABK | Compra | CEUX | 1.678 | 2,8860 |
| 20/07/2022 | 12:40:48 | CABK | Compra | TQEX | 382 | 2,8860 |
| 20/07/2022 | 12:40:48 | CABK | Compra | CEUX | 1.678 | 2,8860 |
| 20/07/2022 | 12:40:48 | CABK | Compra | CEUX | 1.678 | 2,8860 |
| 20/07/2022 | 12:40:48 | CABK | Compra | TQEX | 382 | 2,8860 |
| 20/07/2022 | 12:40:48 | CABK | Compra | CEUX | 1.678 | 2,8860 |
| 20/07/2022 | 12:40:48 | CABK | Compra | CEUX | 1.678 | 2,8860 |
| 20/07/2022 | 12:40:48 | CABK | Compra | TQEX | 382 | 2,8860 |
| 20/07/2022 | 12:40:48 | CABK | Compra | CEUX | 905 | 2,8860 |
| 20/07/2022 | 12:40:48 | CABK | Compra | XMAD | 1.807 | 2,8860 |
| 20/07/2022 | 12:40:48 | CABK | Compra | XMAD | 2.042 | 2,8860 |
| 20/07/2022 | 12:40:48 | CABK | Compra | XMAD | 2.698 | 2,8860 |
| 20/07/2022 | 12:40:48 | CABK | Compra | XMAD | 5.001 | 2,8860 |
| 20/07/2022 | 12:42:25 | CABK | Compra | CEUX | 975 | 2,8960 |
| 20/07/2022 | 12:42:25 | CABK | Compra | CEUX | 528 | 2,8960 |
| 20/07/2022 | 12:42:43 | CABK | Compra | CEUX | 1.326 | 2,8970 |

| Fecha | Hora | Instrumento Financiero | Operación | Centro de negociación | Número de acciones | Precio (€) |
|------------|----------|------------------------|-----------|-----------------------|--------------------|------------|
| 20/07/2022 | 12:50:37 | CABK | Compra | XMAD | 346 | 2,8710 |
| 20/07/2022 | 12:50:39 | CABK | Compra | XMAD | 682 | 2,8710 |
| 20/07/2022 | 12:50:39 | CABK | Compra | XMAD | 334 | 2,8710 |
| 20/07/2022 | 12:50:39 | CABK | Compra | XMAD | 2.425 | 2,8710 |
| 20/07/2022 | 12:50:39 | CABK | Compra | XMAD | 16 | 2,8710 |
| 20/07/2022 | 12:50:40 | CABK | Compra | XMAD | 666 | 2,8710 |
| 20/07/2022 | 12:50:40 | CABK | Compra | XMAD | 2.946 | 2,8710 |
| 20/07/2022 | 12:50:40 | CABK | Compra | XMAD | 968 | 2,8710 |
| 20/07/2022 | 12:50:40 | CABK | Compra | XMAD | 734 | 2,8710 |
| 20/07/2022 | 12:50:40 | CABK | Compra | XMAD | 1.025 | 2,8710 |
| 20/07/2022 | 12:50:40 | CABK | Compra | XMAD | 1.682 | 2,8710 |
| 20/07/2022 | 12:50:40 | CABK | Compra | XMAD | 3.914 | 2,8710 |
| 20/07/2022 | 12:50:40 | CABK | Compra | XMAD | 3.428 | 2,8710 |
| 20/07/2022 | 12:50:40 | CABK | Compra | XMAD | 1.684 | 2,8710 |
| 20/07/2022 | 12:50:40 | CABK | Compra | XMAD | 2.211 | 2,8710 |
| 20/07/2022 | 12:51:30 | CABK | Compra | XMAD | 2.633 | 2,8670 |
| 20/07/2022 | 12:52:01 | CABK | Compra | XMAD | 8.398 | 2,8680 |
| 20/07/2022 | 12:53:34 | CABK | Compra | CEUX | 6.383 | 2,8770 |
| 20/07/2022 | 12:53:34 | CABK | Compra | CEUX | 32 | 2,8770 |
| 20/07/2022 | 12:55:36 | CABK | Compra | CEUX | 680 | 2,8760 |
| 20/07/2022 | 12:55:36 | CABK | Compra | CEUX | 680 | 2,8760 |
| 20/07/2022 | 12:55:36 | CABK | Compra | CEUX | 680 | 2,8760 |
| 20/07/2022 | 12:55:36 | CABK | Compra | CEUX | 482 | 2,8760 |
| 20/07/2022 | 12:55:36 | CABK | Compra | CEUX | 680 | 2,8760 |
| 20/07/2022 | 12:55:36 | CABK | Compra | CEUX | 680 | 2,8760 |
| 20/07/2022 | 12:55:36 | CABK | Compra | TQEX | 383 | 2,8760 |
| 20/07/2022 | 12:55:36 | CABK | Compra | TQEX | 383 | 2,8760 |
| 20/07/2022 | 12:55:36 | CABK | Compra | TQEX | 839 | 2,8760 |
| 20/07/2022 | 12:55:36 | CABK | Compra | CEUX | 680 | 2,8760 |
| 20/07/2022 | 12:55:36 | CABK | Compra | CEUX | 680 | 2,8760 |
| 20/07/2022 | 12:55:36 | CABK | Compra | XMAD | 546 | 2,8760 |
| 20/07/2022 | 12:55:36 | CABK | Compra | XMAD | 1.740 | 2,8760 |
| 20/07/2022 | 12:55:36 | CABK | Compra | TQEX | 383 | 2,8760 |
| 20/07/2022 | 12:55:36 | CABK | Compra | TQEX | 839 | 2,8760 |
| 20/07/2022 | 12:55:36 | CABK | Compra | CEUX | 680 | 2,8760 |
| 20/07/2022 | 12:56:50 | CABK | Compra | CEUX | 587 | 2,8750 |
| 20/07/2022 | 12:56:55 | CABK | Compra | CEUX | 587 | 2,8750 |
| 20/07/2022 | 12:56:55 | CABK | Compra | TQEX | 383 | 2,8750 |
| 20/07/2022 | 12:56:55 | CABK | Compra | CEUX | 587 | 2,8750 |
| 20/07/2022 | 12:56:55 | CABK | Compra | XMAD | 472 | 2,8750 |
| 20/07/2022 | 12:56:55 | CABK | Compra | XMAD | 532 | 2,8750 |
| 20/07/2022 | 12:56:55 | CABK | Compra | TQEX | 383 | 2,8750 |
| 20/07/2022 | 12:56:55 | CABK | Compra | CEUX | 587 | 2,8750 |
| 20/07/2022 | 12:56:55 | CABK | Compra | TQEX | 383 | 2,8750 |
| 20/07/2022 | 12:58:01 | CABK | Compra | CEUX | 672 | 2,8820 |
| 20/07/2022 | 12:58:01 | CABK | Compra | AQEU | 184 | 2,8820 |
| 20/07/2022 | 12:58:01 | CABK | Compra | TQEX | 463 | 2,8820 |
| 20/07/2022 | 12:58:01 | CABK | Compra | CEUX | 672 | 2,8820 |
| 20/07/2022 | 12:58:01 | CABK | Compra | CEUX | 672 | 2,8820 |
| 20/07/2022 | 12:58:01 | CABK | Compra | XMAD | 342 | 2,8820 |
| 20/07/2022 | 12:58:01 | CABK | Compra | XMAD | 198 | 2,8820 |
| 20/07/2022 | 12:58:01 | CABK | Compra | XMAD | 203 | 2,8820 |
| 20/07/2022 | 12:58:01 | CABK | Compra | XMAD | 232 | 2,8820 |
| 20/07/2022 | 12:58:01 | CABK | Compra | CEUX | 373 | 2,8820 |
| 20/07/2022 | 12:58:01 | CABK | Compra | TQEX | 257 | 2,8820 |
| 20/07/2022 | 12:58:01 | CABK | Compra | CEUX | 299 | 2,8820 |
| 20/07/2022 | 12:58:01 | CABK | Compra | TQEX | 206 | 2,8820 |
| 20/07/2022 | 12:58:01 | CABK | Compra | XMAD | 105 | 2,8820 |
| 20/07/2022 | 12:58:02 | CABK | Compra | CEUX | 5 | 2,8820 |
| 20/07/2022 | 12:58:02 | CABK | Compra | CEUX | 667 | 2,8820 |
| 20/07/2022 | 12:58:02 | CABK | Compra | CEUX | 672 | 2,8820 |
| 20/07/2022 | 12:58:02 | CABK | Compra | CEUX | 672 | 2,8820 |
| 20/07/2022 | 12:58:02 | CABK | Compra | CEUX | 672 | 2,8820 |
| 20/07/2022 | 12:58:02 | CABK | Compra | CEUX | 672 | 2,8820 |
| 20/07/2022 | 12:58:02 | CABK | Compra | CEUX | 672 | 2,8820 |
| 20/07/2022 | 12:58:02 | CABK | Compra | CEUX | 672 | 2,8820 |
| 20/07/2022 | 12:58:02 | CABK | Compra | CEUX | 672 | 2,8820 |
| 20/07/2022 | 12:58:02 | CABK | Compra | TQEX | 463 | 2,8820 |
| 20/07/2022 | 12:58:02 | CABK | Compra | CEUX | 672 | 2,8820 |
| 20/07/2022 | 12:58:02 | CABK | Compra | AQEU | 184 | 2,8820 |
| 20/07/2022 | 12:58:02 | CABK | Compra | CEUX | 672 | 2,8820 |
| 20/07/2022 | 12:58:02 | CABK | Compra | TQEX | 463 | 2,8820 |
| 20/07/2022 | 12:58:02 | CABK | Compra | XMAD | 540 | 2,8820 |
| 20/07/2022 | 12:58:02 | CABK | Compra | CEUX | 672 | 2,8820 |
| 20/07/2022 | 12:58:02 | CABK | Compra | CEUX | 672 | 2,8820 |
| 20/07/2022 | 12:58:02 | CABK | Compra | CEUX | 672 | 2,8820 |

| Fecha | Hora | Instrumento Financiero | Operación | Centro de negociación | Número de acciones | Precio (€) |
|------------|----------|------------------------|-----------|-----------------------|--------------------|------------|
| 20/07/2022 | 12:58:02 | CABK | Compra | TQEX | 463 | 2,8820 |
| 20/07/2022 | 12:58:02 | CABK | Compra | CEUX | 672 | 2,8820 |
| 20/07/2022 | 12:58:02 | CABK | Compra | CEUX | 672 | 2,8820 |
| 20/07/2022 | 12:58:02 | CABK | Compra | CEUX | 672 | 2,8820 |
| 20/07/2022 | 12:58:02 | CABK | Compra | CEUX | 672 | 2,8820 |
| 20/07/2022 | 12:58:02 | CABK | Compra | CEUX | 672 | 2,8820 |
| 20/07/2022 | 12:58:02 | CABK | Compra | CEUX | 672 | 2,8820 |
| 20/07/2022 | 12:58:02 | CABK | Compra | CEUX | 672 | 2,8820 |
| 20/07/2022 | 12:58:02 | CABK | Compra | TQEX | 463 | 2,8820 |
| 20/07/2022 | 12:58:02 | CABK | Compra | CEUX | 672 | 2,8820 |
| 20/07/2022 | 12:58:02 | CABK | Compra | CEUX | 672 | 2,8820 |
| 20/07/2022 | 12:58:02 | CABK | Compra | AQEU | 184 | 2,8820 |
| 20/07/2022 | 12:58:02 | CABK | Compra | CEUX | 672 | 2,8820 |
| 20/07/2022 | 12:58:02 | CABK | Compra | TQEX | 463 | 2,8820 |
| 20/07/2022 | 12:58:02 | CABK | Compra | XMAD | 540 | 2,8820 |
| 20/07/2022 | 12:58:02 | CABK | Compra | CEUX | 672 | 2,8820 |
| 20/07/2022 | 12:58:47 | CABK | Compra | XMAD | 540 | 2,8820 |
| 20/07/2022 | 13:00:39 | CABK | Compra | CEUX | 1.091 | 2,8840 |
| 20/07/2022 | 13:00:39 | CABK | Compra | XMAD | 878 | 2,8840 |
| 20/07/2022 | 13:00:39 | CABK | Compra | XMAD | 2.679 | 2,8840 |
| 20/07/2022 | 13:00:39 | CABK | Compra | XMAD | 833 | 2,8840 |
| 20/07/2022 | 13:00:39 | CABK | Compra | XMAD | 4.000 | 2,8840 |
| 20/07/2022 | 13:00:39 | CABK | Compra | CEUX | 1.091 | 2,8840 |
| 20/07/2022 | 13:01:17 | CABK | Compra | CEUX | 3.937 | 2,8850 |
| 20/07/2022 | 13:01:17 | CABK | Compra | CEUX | 5.500 | 2,8850 |
| 20/07/2022 | 13:01:17 | CABK | Compra | CEUX | 5.500 | 2,8850 |
| 20/07/2022 | 13:01:17 | CABK | Compra | CEUX | 1.379 | 2,8850 |
| 20/07/2022 | 13:01:17 | CABK | Compra | TQEX | 3.217 | 2,8850 |
| 20/07/2022 | 13:01:17 | CABK | Compra | TQEX | 1.526 | 2,8850 |
| 20/07/2022 | 13:01:17 | CABK | Compra | XMAD | 13.151 | 2,8850 |
| 20/07/2022 | 13:01:17 | CABK | Compra | XMAD | 3.452 | 2,8840 |
| 20/07/2022 | 13:01:17 | CABK | Compra | XMAD | 1.014 | 2,8840 |
| 20/07/2022 | 13:01:17 | CABK | Compra | XMAD | 2.438 | 2,8840 |
| 20/07/2022 | 13:01:17 | CABK | Compra | AQEU | 2.279 | 2,8850 |
| 20/07/2022 | 13:02:43 | CABK | Compra | XMAD | 558 | 2,8900 |
| 20/07/2022 | 13:02:43 | CABK | Compra | XMAD | 2.977 | 2,8900 |
| 20/07/2022 | 13:02:43 | CABK | Compra | CEUX | 695 | 2,8900 |
| 20/07/2022 | 13:02:43 | CABK | Compra | TQEX | 381 | 2,8900 |
| 20/07/2022 | 13:02:43 | CABK | Compra | TQEX | 381 | 2,8900 |
| 20/07/2022 | 13:02:43 | CABK | Compra | CEUX | 695 | 2,8900 |
| 20/07/2022 | 13:02:43 | CABK | Compra | CEUX | 695 | 2,8900 |
| 20/07/2022 | 13:02:43 | CABK | Compra | CEUX | 134 | 2,8900 |
| 20/07/2022 | 13:02:43 | CABK | Compra | TQEX | 381 | 2,8900 |
| 20/07/2022 | 13:02:44 | CABK | Compra | CEUX | 695 | 2,8900 |
| 20/07/2022 | 13:02:44 | CABK | Compra | TQEX | 381 | 2,8900 |
| 20/07/2022 | 13:02:44 | CABK | Compra | XMAD | 371 | 2,8900 |
| 20/07/2022 | 13:02:45 | CABK | Compra | AQEU | 190 | 2,8900 |
| 20/07/2022 | 13:02:45 | CABK | Compra | CEUX | 695 | 2,8900 |
| 20/07/2022 | 13:02:45 | CABK | Compra | CEUX | 695 | 2,8900 |
| 20/07/2022 | 13:02:45 | CABK | Compra | CEUX | 695 | 2,8900 |
| 20/07/2022 | 13:02:45 | CABK | Compra | CEUX | 192 | 2,8900 |
| 20/07/2022 | 13:02:45 | CABK | Compra | CEUX | 695 | 2,8900 |
| 20/07/2022 | 13:02:45 | CABK | Compra | CEUX | 695 | 2,8900 |
| 20/07/2022 | 13:02:45 | CABK | Compra | CEUX | 451 | 2,8900 |
| 20/07/2022 | 13:02:45 | CABK | Compra | TQEX | 381 | 2,8900 |
| 20/07/2022 | 13:02:45 | CABK | Compra | TQEX | 381 | 2,8900 |
| 20/07/2022 | 13:02:45 | CABK | Compra | TQEX | 537 | 2,8900 |
| 20/07/2022 | 13:02:45 | CABK | Compra | XMAD | 5.629 | 2,8900 |
| 20/07/2022 | 13:03:27 | CABK | Compra | XMAD | 3.899 | 2,8880 |
| 20/07/2022 | 13:03:27 | CABK | Compra | XMAD | 3.899 | 2,8880 |
| 20/07/2022 | 13:03:27 | CABK | Compra | XMAD | 3.701 | 2,8880 |
| 20/07/2022 | 13:04:04 | CABK | Compra | XMAD | 3.407 | 2,8840 |
| 20/07/2022 | 13:04:26 | CABK | Compra | XMAD | 3.820 | 2,8830 |
| 20/07/2022 | 13:04:43 | CABK | Compra | CEUX | 4.967 | 2,8820 |
| 20/07/2022 | 13:05:52 | CABK | Compra | CEUX | 1.605 | 2,8890 |
| 20/07/2022 | 13:05:52 | CABK | Compra | CEUX | 1.007 | 2,8890 |
| 20/07/2022 | 13:05:52 | CABK | Compra | CEUX | 598 | 2,8890 |
| 20/07/2022 | 13:05:52 | CABK | Compra | CEUX | 409 | 2,8890 |
| 20/07/2022 | 13:05:52 | CABK | Compra | CEUX | 398 | 2,8890 |
| 20/07/2022 | 13:05:52 | CABK | Compra | TQEX | 381 | 2,8890 |
| 20/07/2022 | 13:05:52 | CABK | Compra | TQEX | 381 | 2,8890 |
| 20/07/2022 | 13:05:52 | CABK | Compra | TQEX | 381 | 2,8890 |
| 20/07/2022 | 13:05:52 | CABK | Compra | TQEX | 381 | 2,8890 |
| 20/07/2022 | 13:05:52 | CABK | Compra | XMAD | 1.293 | 2,8890 |
| 20/07/2022 | 13:05:52 | CABK | Compra | XMAD | 1.884 | 2,8890 |
| 20/07/2022 | 13:05:52 | CABK | Compra | XMAD | 458 | 2,8890 |
| 20/07/2022 | 13:05:52 | CABK | Compra | XMAD | 835 | 2,8890 |
| 20/07/2022 | 13:05:52 | CABK | Compra | CEUX | 14 | 2,8890 |

| Fecha | Hora | Instrumento Financiero | Operación | Centro de negociación | Número de acciones | Precio (€) |
|------------|----------|------------------------|-----------|-----------------------|--------------------|------------|
| 20/07/2022 | 13:05:52 | CABK | Compra | XMAD | 263 | 2,8890 |
| 20/07/2022 | 13:05:53 | CABK | Compra | XMAD | 1.172 | 2,8890 |
| 20/07/2022 | 13:06:31 | CABK | Compra | XMAD | 3.583 | 2,8930 |
| 20/07/2022 | 13:06:32 | CABK | Compra | XMAD | 3.583 | 2,8930 |
| 20/07/2022 | 13:06:32 | CABK | Compra | XMAD | 2.650 | 2,8930 |
| 20/07/2022 | 13:06:32 | CABK | Compra | XMAD | 1.025 | 2,8930 |
| 20/07/2022 | 13:06:32 | CABK | Compra | XMAD | 767 | 2,8930 |
| 20/07/2022 | 13:06:32 | CABK | Compra | XMAD | 1.618 | 2,8930 |
| 20/07/2022 | 13:11:11 | CABK | Compra | CEUX | 153 | 2,8820 |
| 20/07/2022 | 13:11:11 | CABK | Compra | CEUX | 496 | 2,8820 |
| 20/07/2022 | 13:11:11 | CABK | Compra | CEUX | 496 | 2,8820 |
| 20/07/2022 | 13:11:11 | CABK | Compra | CEUX | 153 | 2,8820 |
| 20/07/2022 | 13:11:11 | CABK | Compra | CEUX | 343 | 2,8820 |
| 20/07/2022 | 13:11:11 | CABK | Compra | CEUX | 439 | 2,8820 |
| 20/07/2022 | 13:11:11 | CABK | Compra | TQEX | 480 | 2,8820 |
| 20/07/2022 | 13:11:11 | CABK | Compra | CEUX | 153 | 2,8820 |
| 20/07/2022 | 13:11:11 | CABK | Compra | TQEX | 480 | 2,8820 |
| 20/07/2022 | 13:11:11 | CABK | Compra | TQEX | 480 | 2,8820 |
| 20/07/2022 | 13:11:11 | CABK | Compra | CEUX | 57 | 2,8820 |
| 20/07/2022 | 13:11:11 | CABK | Compra | TQEX | 480 | 2,8820 |
| 20/07/2022 | 13:11:11 | CABK | Compra | XMAD | 522 | 2,8820 |
| 20/07/2022 | 13:11:11 | CABK | Compra | XMAD | 522 | 2,8820 |
| 20/07/2022 | 13:11:11 | CABK | Compra | XMAD | 522 | 2,8820 |
| 20/07/2022 | 13:11:13 | CABK | Compra | CEUX | 236 | 2,8820 |
| 20/07/2022 | 13:11:13 | CABK | Compra | CEUX | 413 | 2,8820 |
| 20/07/2022 | 13:12:49 | CABK | Compra | XMAD | 3.036 | 2,8830 |
| 20/07/2022 | 13:14:01 | CABK | Compra | CEUX | 1.193 | 2,8860 |
| 20/07/2022 | 13:14:01 | CABK | Compra | CEUX | 792 | 2,8860 |
| 20/07/2022 | 13:14:01 | CABK | Compra | CEUX | 1.193 | 2,8860 |
| 20/07/2022 | 13:14:02 | CABK | Compra | XMAD | 1.600 | 2,8860 |
| 20/07/2022 | 13:14:02 | CABK | Compra | CEUX | 1.985 | 2,8860 |
| 20/07/2022 | 13:14:04 | CABK | Compra | CEUX | 1.098 | 2,8860 |
| 20/07/2022 | 13:14:04 | CABK | Compra | XMAD | 731 | 2,8860 |
| 20/07/2022 | 13:14:04 | CABK | Compra | CEUX | 2.716 | 2,8860 |
| 20/07/2022 | 13:14:04 | CABK | Compra | XMAD | 2.612 | 2,8860 |
| 20/07/2022 | 13:14:19 | CABK | Compra | XMAD | 912 | 2,8850 |
| 20/07/2022 | 13:14:19 | CABK | Compra | XMAD | 1.945 | 2,8850 |
| 20/07/2022 | 13:14:22 | CABK | Compra | CEUX | 4.757 | 2,8840 |
| 20/07/2022 | 13:14:22 | CABK | Compra | CEUX | 5.500 | 2,8840 |
| 20/07/2022 | 13:14:22 | CABK | Compra | CEUX | 1.705 | 2,8840 |
| 20/07/2022 | 13:14:22 | CABK | Compra | CEUX | 8.797 | 2,8840 |
| 20/07/2022 | 13:14:22 | CABK | Compra | CEUX | 7.205 | 2,8840 |
| 20/07/2022 | 13:14:22 | CABK | Compra | CEUX | 3.061 | 2,8840 |
| 20/07/2022 | 13:14:22 | CABK | Compra | CEUX | 1.696 | 2,8840 |
| 20/07/2022 | 13:14:22 | CABK | Compra | CEUX | 9 | 2,8840 |
| 20/07/2022 | 13:14:22 | CABK | Compra | XMAD | 9.642 | 2,8840 |
| 20/07/2022 | 13:14:22 | CABK | Compra | XMAD | 9.642 | 2,8840 |
| 20/07/2022 | 13:14:22 | CABK | Compra | XMAD | 4.100 | 2,8840 |
| 20/07/2022 | 13:14:22 | CABK | Compra | XMAD | 5.542 | 2,8840 |
| 20/07/2022 | 13:14:22 | CABK | Compra | CEUX | 8.045 | 2,8840 |
| 20/07/2022 | 13:14:22 | CABK | Compra | XMAD | 3.943 | 2,8840 |
| 20/07/2022 | 13:17:42 | CABK | Compra | XMAD | 3.663 | 2,8670 |
| 20/07/2022 | 13:17:42 | CABK | Compra | CEUX | 70 | 2,8670 |
| 20/07/2022 | 13:17:42 | CABK | Compra | XMAD | 9.980 | 2,8670 |
| 20/07/2022 | 13:17:46 | CABK | Compra | CEUX | 630 | 2,8670 |
| 20/07/2022 | 13:17:46 | CABK | Compra | TQEX | 384 | 2,8670 |
| 20/07/2022 | 13:17:46 | CABK | Compra | TQEX | 384 | 2,8670 |
| 20/07/2022 | 13:17:46 | CABK | Compra | AQEU | 1.299 | 2,8670 |
| 20/07/2022 | 13:17:46 | CABK | Compra | AQEU | 172 | 2,8670 |
| 20/07/2022 | 13:17:46 | CABK | Compra | CEUX | 630 | 2,8670 |
| 20/07/2022 | 13:17:46 | CABK | Compra | CEUX | 420 | 2,8670 |
| 20/07/2022 | 13:17:46 | CABK | Compra | TQEX | 384 | 2,8670 |
| 20/07/2022 | 13:17:46 | CABK | Compra | XMAD | 506 | 2,8670 |
| 20/07/2022 | 13:17:46 | CABK | Compra | XMAD | 506 | 2,8670 |
| 20/07/2022 | 13:17:46 | CABK | Compra | CEUX | 630 | 2,8670 |
| 20/07/2022 | 13:17:46 | CABK | Compra | CEUX | 630 | 2,8670 |
| 20/07/2022 | 13:18:17 | CABK | Compra | CEUX | 4.153 | 2,8660 |
| 20/07/2022 | 13:18:17 | CABK | Compra | TQEX | 819 | 2,8660 |
| 20/07/2022 | 13:18:17 | CABK | Compra | XMAD | 3.347 | 2,8660 |
| 20/07/2022 | 13:18:17 | CABK | Compra | CEUX | 500 | 2,8660 |
| 20/07/2022 | 13:18:17 | CABK | Compra | CEUX | 640 | 2,8660 |
| 20/07/2022 | 13:18:40 | CABK | Compra | XMAD | 5.591 | 2,8640 |
| 20/07/2022 | 13:18:40 | CABK | Compra | XMAD | 6.779 | 2,8640 |
| 20/07/2022 | 13:18:40 | CABK | Compra | XMAD | 1.036 | 2,8640 |
| 20/07/2022 | 13:21:21 | CABK | Compra | XMAD | 7.659 | 2,8530 |
| 20/07/2022 | 13:21:21 | CABK | Compra | XMAD | 6.359 | 2,8530 |
| 20/07/2022 | 13:21:28 | CABK | Compra | CEUX | 1.200 | 2,8510 |

| Fecha | Hora | Instrumento Financiero | Operación | Centro de negociación | Número de acciones | Precio (€) |
|------------|----------|------------------------|-----------|-----------------------|--------------------|------------|
| 20/07/2022 | 13:21:28 | CABK | Compra | CEUX | 300 | 2,8510 |
| 20/07/2022 | 13:22:18 | CABK | Compra | XMAD | 11.349 | 2,8500 |
| 20/07/2022 | 13:24:33 | CABK | Compra | CEUX | 4.648 | 2,8470 |
| 20/07/2022 | 13:24:33 | CABK | Compra | CEUX | 5.500 | 2,8470 |
| 20/07/2022 | 13:24:33 | CABK | Compra | CEUX | 2.069 | 2,8470 |
| 20/07/2022 | 13:24:33 | CABK | Compra | TQEX | 2.410 | 2,8470 |
| 20/07/2022 | 13:24:33 | CABK | Compra | AQEU | 2.644 | 2,8470 |
| 20/07/2022 | 13:24:33 | CABK | Compra | XMAD | 9.848 | 2,8470 |
| 20/07/2022 | 13:24:33 | CABK | Compra | XMAD | 708 | 2,8470 |
| 20/07/2022 | 13:25:11 | CABK | Compra | XMAD | 3.518 | 2,8440 |
| 20/07/2022 | 13:25:11 | CABK | Compra | XMAD | 2.622 | 2,8440 |
| 20/07/2022 | 13:25:11 | CABK | Compra | XMAD | 2.468 | 2,8440 |
| 20/07/2022 | 13:25:11 | CABK | Compra | XMAD | 1.025 | 2,8440 |
| 20/07/2022 | 13:25:11 | CABK | Compra | XMAD | 2.651 | 2,8440 |
| 20/07/2022 | 13:25:11 | CABK | Compra | XMAD | 2.140 | 2,8440 |
| 20/07/2022 | 13:26:41 | CABK | Compra | CEUX | 2.512 | 2,8370 |
| 20/07/2022 | 13:27:52 | CABK | Compra | CEUX | 370 | 2,8350 |
| 20/07/2022 | 13:27:52 | CABK | Compra | CEUX | 1.369 | 2,8350 |
| 20/07/2022 | 13:27:52 | CABK | Compra | TQEX | 389 | 2,8350 |
| 20/07/2022 | 13:28:09 | CABK | Compra | CEUX | 705 | 2,8350 |
| 20/07/2022 | 13:28:09 | CABK | Compra | CEUX | 705 | 2,8350 |
| 20/07/2022 | 13:28:09 | CABK | Compra | CEUX | 705 | 2,8350 |
| 20/07/2022 | 13:28:09 | CABK | Compra | TQEX | 389 | 2,8350 |
| 20/07/2022 | 13:28:09 | CABK | Compra | TQEX | 129 | 2,8350 |
| 20/07/2022 | 13:28:09 | CABK | Compra | AQEU | 193 | 2,8350 |
| 20/07/2022 | 13:28:09 | CABK | Compra | AQEU | 40 | 2,8350 |
| 20/07/2022 | 13:28:09 | CABK | Compra | CEUX | 705 | 2,8350 |
| 20/07/2022 | 13:28:09 | CABK | Compra | CEUX | 8 | 2,8350 |
| 20/07/2022 | 13:28:09 | CABK | Compra | CEUX | 705 | 2,8350 |
| 20/07/2022 | 13:28:09 | CABK | Compra | XMAD | 694 | 2,8350 |
| 20/07/2022 | 13:28:24 | CABK | Compra | CEUX | 2.118 | 2,8340 |
| 20/07/2022 | 13:28:36 | CABK | Compra | CEUX | 2.118 | 2,8340 |
| 20/07/2022 | 13:28:36 | CABK | Compra | TQEX | 417 | 2,8340 |
| 20/07/2022 | 13:28:36 | CABK | Compra | XMAD | 1.707 | 2,8340 |
| 20/07/2022 | 13:28:36 | CABK | Compra | CEUX | 25 | 2,8340 |
| 20/07/2022 | 13:28:37 | CABK | Compra | CEUX | 1.000 | 2,8340 |
| 20/07/2022 | 13:28:37 | CABK | Compra | CEUX | 1.093 | 2,8340 |
| 20/07/2022 | 13:28:37 | CABK | Compra | CEUX | 790 | 2,8340 |
| 20/07/2022 | 13:28:37 | CABK | Compra | XMAD | 2.319 | 2,8340 |
| 20/07/2022 | 13:28:37 | CABK | Compra | TQEX | 417 | 2,8340 |
| 20/07/2022 | 13:28:37 | CABK | Compra | TQEX | 75 | 2,8340 |
| 20/07/2022 | 13:28:37 | CABK | Compra | AQEU | 582 | 2,8340 |
| 20/07/2022 | 13:28:37 | CABK | Compra | AQEU | 44 | 2,8340 |
| 20/07/2022 | 13:28:37 | CABK | Compra | CEUX | 55 | 2,8340 |
| 20/07/2022 | 13:28:37 | CABK | Compra | XMAD | 1.442 | 2,8340 |
| 20/07/2022 | 13:28:37 | CABK | Compra | TQEX | 4.629 | 2,8340 |
| 20/07/2022 | 13:28:37 | CABK | Compra | TQEX | 195 | 2,8340 |
| 20/07/2022 | 13:28:37 | CABK | Compra | TQEX | 1.564 | 2,8340 |
| 20/07/2022 | 13:29:13 | CABK | Compra | XMAD | 6.524 | 2,8310 |
| 20/07/2022 | 13:30:55 | CABK | Compra | XMAD | 509 | 2,8320 |
| 20/07/2022 | 13:30:55 | CABK | Compra | XMAD | 509 | 2,8320 |
| 20/07/2022 | 13:30:55 | CABK | Compra | CEUX | 633 | 2,8320 |
| 20/07/2022 | 13:30:55 | CABK | Compra | CEUX | 633 | 2,8320 |
| 20/07/2022 | 13:30:55 | CABK | Compra | CEUX | 633 | 2,8320 |
| 20/07/2022 | 13:30:55 | CABK | Compra | CEUX | 184 | 2,8320 |
| 20/07/2022 | 13:30:55 | CABK | Compra | TQEX | 389 | 2,8320 |
| 20/07/2022 | 13:30:55 | CABK | Compra | TQEX | 389 | 2,8320 |
| 20/07/2022 | 13:30:55 | CABK | Compra | CEUX | 633 | 2,8320 |
| 20/07/2022 | 13:30:55 | CABK | Compra | CEUX | 633 | 2,8320 |
| 20/07/2022 | 13:30:55 | CABK | Compra | CEUX | 633 | 2,8320 |
| 20/07/2022 | 13:30:55 | CABK | Compra | CEUX | 184 | 2,8320 |
| 20/07/2022 | 13:30:55 | CABK | Compra | TQEX | 389 | 2,8320 |
| 20/07/2022 | 13:30:55 | CABK | Compra | TQEX | 2.718 | 2,8320 |
| 20/07/2022 | 13:30:55 | CABK | Compra | XMAD | 1.493 | 2,8320 |
| 20/07/2022 | 13:31:10 | CABK | Compra | CEUX | 5.442 | 2,8340 |
| 20/07/2022 | 13:31:10 | CABK | Compra | TQEX | 1.073 | 2,8340 |
| 20/07/2022 | 13:31:10 | CABK | Compra | AQEU | 159 | 2,8340 |
| 20/07/2022 | 13:31:10 | CABK | Compra | XMAD | 4.386 | 2,8340 |
| 20/07/2022 | 13:31:10 | CABK | Compra | CEUX | 1.335 | 2,8340 |
| 20/07/2022 | 13:32:33 | CABK | Compra | XMAD | 1.691 | 2,8340 |
| 20/07/2022 | 13:32:33 | CABK | Compra | XMAD | 51 | 2,8340 |
| 20/07/2022 | 13:32:33 | CABK | Compra | XMAD | 1.640 | 2,8340 |
| 20/07/2022 | 13:32:33 | CABK | Compra | XMAD | 2.343 | 2,8340 |
| 20/07/2022 | 13:33:13 | CABK | Compra | XMAD | 1.133 | 2,8310 |
| 20/07/2022 | 13:33:13 | CABK | Compra | XMAD | 3.113 | 2,8310 |
| 20/07/2022 | 13:33:13 | CABK | Compra | XMAD | 4.596 | 2,8310 |
| 20/07/2022 | 13:33:13 | CABK | Compra | XMAD | 1.025 | 2,8310 |

| Fecha | Hora | Instrumento Financiero | Operación | Centro de negociación | Número de acciones | Precio (€) |
|------------|----------|------------------------|-----------|-----------------------|--------------------|------------|
| 20/07/2022 | 13:33:13 | CABK | Compra | XMAD | 2.162 | 2,8310 |
| 20/07/2022 | 13:33:13 | CABK | Compra | XMAD | 2.335 | 2,8310 |
| 20/07/2022 | 13:33:13 | CABK | Compra | XMAD | 2.336 | 2,8310 |
| 20/07/2022 | 13:33:13 | CABK | Compra | XMAD | 600 | 2,8310 |
| 20/07/2022 | 13:33:13 | CABK | Compra | XMAD | 3.891 | 2,8310 |
| 20/07/2022 | 13:33:13 | CABK | Compra | AQEU | 1.070 | 2,8310 |
| 20/07/2022 | 13:34:48 | CABK | Compra | XMAD | 3.095 | 2,8280 |
| 20/07/2022 | 13:34:48 | CABK | Compra | XMAD | 820 | 2,8280 |
| 20/07/2022 | 13:35:04 | CABK | Compra | XMAD | 2.612 | 2,8240 |
| 20/07/2022 | 13:35:04 | CABK | Compra | XMAD | 6.304 | 2,8240 |
| 20/07/2022 | 13:35:04 | CABK | Compra | XMAD | 3.785 | 2,8240 |
| 20/07/2022 | 13:35:04 | CABK | Compra | XMAD | 1.255 | 2,8240 |
| 20/07/2022 | 13:35:38 | CABK | Compra | XMAD | 2.651 | 2,8200 |
| 20/07/2022 | 13:35:38 | CABK | Compra | XMAD | 4.244 | 2,8200 |
| 20/07/2022 | 13:36:05 | CABK | Compra | CEUX | 3.618 | 2,8180 |
| 20/07/2022 | 13:36:11 | CABK | Compra | XMAD | 4.001 | 2,8180 |
| 20/07/2022 | 13:36:35 | CABK | Compra | CEUX | 3.466 | 2,8160 |
| 20/07/2022 | 13:37:24 | CABK | Compra | TQEX | 4.850 | 2,8150 |
| 20/07/2022 | 13:37:46 | CABK | Compra | XMAD | 126 | 2,8120 |
| 20/07/2022 | 13:38:37 | CABK | Compra | TQEX | 1.353 | 2,8160 |
| 20/07/2022 | 13:38:37 | CABK | Compra | CEUX | 6.613 | 2,8160 |
| 20/07/2022 | 13:38:37 | CABK | Compra | CEUX | 242 | 2,8160 |
| 20/07/2022 | 13:38:48 | CABK | Compra | TQEX | 5.570 | 2,8160 |
| 20/07/2022 | 13:38:48 | CABK | Compra | TQEX | 1.837 | 2,8160 |
| 20/07/2022 | 13:39:10 | CABK | Compra | CEUX | 5.500 | 2,8160 |
| 20/07/2022 | 13:39:10 | CABK | Compra | CEUX | 173 | 2,8160 |
| 20/07/2022 | 13:39:19 | CABK | Compra | XMAD | 1.888 | 2,8130 |
| 20/07/2022 | 13:40:43 | CABK | Compra | XMAD | 1.629 | 2,8110 |
| 20/07/2022 | 13:40:43 | CABK | Compra | XMAD | 1.025 | 2,8110 |
| 20/07/2022 | 13:40:43 | CABK | Compra | XMAD | 1.954 | 2,8110 |
| 20/07/2022 | 13:40:43 | CABK | Compra | CEUX | 1.200 | 2,8110 |
| 20/07/2022 | 13:40:43 | CABK | Compra | CEUX | 500 | 2,8110 |
| 20/07/2022 | 13:40:43 | CABK | Compra | CEUX | 2.381 | 2,8110 |
| 20/07/2022 | 13:40:43 | CABK | Compra | CEUX | 623 | 2,8110 |
| 20/07/2022 | 13:40:43 | CABK | Compra | CEUX | 623 | 2,8110 |
| 20/07/2022 | 13:40:43 | CABK | Compra | CEUX | 2.381 | 2,8110 |
| 20/07/2022 | 13:40:43 | CABK | Compra | CEUX | 1.850 | 2,8110 |
| 20/07/2022 | 13:41:48 | CABK | Compra | CEUX | 2.562 | 2,8090 |
| 20/07/2022 | 13:41:48 | CABK | Compra | CEUX | 2.114 | 2,8090 |
| 20/07/2022 | 13:41:48 | CABK | Compra | TQEX | 506 | 2,8090 |
| 20/07/2022 | 13:41:48 | CABK | Compra | TQEX | 506 | 2,8090 |
| 20/07/2022 | 13:41:48 | CABK | Compra | TQEX | 506 | 2,8090 |
| 20/07/2022 | 13:41:48 | CABK | Compra | XMAD | 2.065 | 2,8090 |
| 20/07/2022 | 13:41:48 | CABK | Compra | XMAD | 160 | 2,8090 |
| 20/07/2022 | 13:41:48 | CABK | Compra | XMAD | 2.352 | 2,8090 |
| 20/07/2022 | 13:41:48 | CABK | Compra | XMAD | 340 | 2,8090 |
| 20/07/2022 | 13:42:37 | CABK | Compra | CEUX | 1.757 | 2,8100 |
| 20/07/2022 | 13:42:37 | CABK | Compra | CEUX | 1.757 | 2,8100 |
| 20/07/2022 | 13:42:37 | CABK | Compra | CEUX | 1.682 | 2,8100 |
| 20/07/2022 | 13:43:05 | CABK | Compra | XMAD | 1.200 | 2,8040 |
| 20/07/2022 | 13:43:06 | CABK | Compra | XMAD | 1.000 | 2,8040 |
| 20/07/2022 | 13:43:06 | CABK | Compra | XMAD | 1.128 | 2,8040 |
| 20/07/2022 | 13:43:51 | CABK | Compra | CEUX | 9.768 | 2,8080 |
| 20/07/2022 | 13:43:51 | CABK | Compra | CEUX | 5.500 | 2,8080 |
| 20/07/2022 | 13:43:51 | CABK | Compra | CEUX | 2.374 | 2,8080 |
| 20/07/2022 | 13:44:14 | CABK | Compra | XMAD | 1.075 | 2,8050 |
| 20/07/2022 | 13:44:56 | CABK | Compra | XMAD | 3.752 | 2,8070 |
| 20/07/2022 | 13:45:39 | CABK | Compra | XMAD | 3.604 | 2,8060 |
| 20/07/2022 | 13:45:39 | CABK | Compra | XMAD | 3.604 | 2,8060 |
| 20/07/2022 | 13:45:39 | CABK | Compra | XMAD | 2.398 | 2,8060 |
| 20/07/2022 | 13:45:44 | CABK | Compra | TQEX | 3.478 | 2,8040 |
| 20/07/2022 | 13:45:44 | CABK | Compra | TQEX | 618 | 2,8040 |
| 20/07/2022 | 13:45:44 | CABK | Compra | TQEX | 2.360 | 2,8040 |
| 20/07/2022 | 13:45:44 | CABK | Compra | TQEX | 500 | 2,8040 |
| 20/07/2022 | 13:45:44 | CABK | Compra | TQEX | 234 | 2,8040 |
| 20/07/2022 | 13:46:22 | CABK | Compra | TQEX | 4.230 | 2,8040 |
| 20/07/2022 | 13:46:40 | CABK | Compra | CEUX | 3.632 | 2,8020 |
| 20/07/2022 | 13:47:25 | CABK | Compra | CEUX | 4.036 | 2,8020 |
| 20/07/2022 | 13:49:56 | CABK | Compra | XMAD | 3.302 | 2,8070 |
| 20/07/2022 | 13:49:56 | CABK | Compra | XMAD | 1.025 | 2,8070 |
| 20/07/2022 | 13:49:56 | CABK | Compra | XMAD | 64 | 2,8070 |
| 20/07/2022 | 13:49:56 | CABK | Compra | XMAD | 64 | 2,8070 |
| 20/07/2022 | 13:50:11 | CABK | Compra | CEUX | 1.305 | 2,8050 |
| 20/07/2022 | 13:50:11 | CABK | Compra | TQEX | 393 | 2,8050 |
| 20/07/2022 | 13:50:11 | CABK | Compra | TQEX | 723 | 2,8050 |
| 20/07/2022 | 13:50:11 | CABK | Compra | CEUX | 55 | 2,8050 |
| 20/07/2022 | 13:50:11 | CABK | Compra | CEUX | 52 | 2,8050 |

| Fecha | Hora | Instrumento Financiero | Operación | Centro de negociación | Número de acciones | Precio (€) |
|------------|----------|------------------------|-----------|-----------------------|--------------------|------------|
| 20/07/2022 | 13:50:11 | CABK | Compra | XMAD | 7.545 | 2,8050 |
| 20/07/2022 | 13:50:13 | CABK | Compra | TQEX | 480 | 2,8050 |
| 20/07/2022 | 13:50:14 | CABK | Compra | XMAD | 1.959 | 2,8050 |
| 20/07/2022 | 13:50:14 | CABK | Compra | XMAD | 570 | 2,8050 |
| 20/07/2022 | 13:50:14 | CABK | Compra | TQEX | 19 | 2,8050 |
| 20/07/2022 | 13:50:48 | CABK | Compra | CEUX | 4.450 | 2,8060 |
| 20/07/2022 | 13:50:48 | CABK | Compra | TQEX | 878 | 2,8060 |
| 20/07/2022 | 13:50:48 | CABK | Compra | XMAD | 2.769 | 2,8060 |
| 20/07/2022 | 13:50:48 | CABK | Compra | XMAD | 4.808 | 2,8060 |
| 20/07/2022 | 13:50:48 | CABK | Compra | XMAD | 230 | 2,8060 |
| 20/07/2022 | 13:50:48 | CABK | Compra | XMAD | 130 | 2,8060 |
| 20/07/2022 | 13:50:48 | CABK | Compra | XMAD | 4.001 | 2,8060 |
| 20/07/2022 | 13:50:49 | CABK | Compra | XMAD | 370 | 2,8060 |
| 20/07/2022 | 13:50:49 | CABK | Compra | XMAD | 39 | 2,8060 |
| 20/07/2022 | 13:51:18 | CABK | Compra | CEUX | 390 | 2,8060 |
| 20/07/2022 | 13:51:34 | CABK | Compra | XMAD | 2.146 | 2,8060 |
| 20/07/2022 | 13:51:34 | CABK | Compra | XMAD | 2.910 | 2,8060 |
| 20/07/2022 | 13:51:34 | CABK | Compra | TQEX | 765 | 2,8060 |
| 20/07/2022 | 13:51:34 | CABK | Compra | TQEX | 1.635 | 2,8060 |
| 20/07/2022 | 13:51:34 | CABK | Compra | CEUX | 1.000 | 2,8060 |
| 20/07/2022 | 13:51:34 | CABK | Compra | CEUX | 5.442 | 2,8060 |
| 20/07/2022 | 13:52:21 | CABK | Compra | AQEU | 11 | 2,8110 |
| 20/07/2022 | 13:52:22 | CABK | Compra | XMAD | 168 | 2,8110 |
| 20/07/2022 | 13:52:22 | CABK | Compra | XMAD | 4.173 | 2,8110 |
| 20/07/2022 | 13:53:22 | CABK | Compra | XMAD | 3.738 | 2,8150 |
| 20/07/2022 | 13:53:22 | CABK | Compra | XMAD | 3.738 | 2,8150 |
| 20/07/2022 | 13:53:22 | CABK | Compra | XMAD | 509 | 2,8150 |
| 20/07/2022 | 13:55:03 | CABK | Compra | CEUX | 976 | 2,8140 |
| 20/07/2022 | 13:55:03 | CABK | Compra | TQEX | 391 | 2,8140 |
| 20/07/2022 | 13:55:03 | CABK | Compra | CEUX | 976 | 2,8140 |
| 20/07/2022 | 13:55:03 | CABK | Compra | TQEX | 391 | 2,8140 |
| 20/07/2022 | 13:55:03 | CABK | Compra | XMAD | 786 | 2,8140 |
| 20/07/2022 | 13:55:03 | CABK | Compra | CEUX | 976 | 2,8140 |
| 20/07/2022 | 13:55:03 | CABK | Compra | CEUX | 976 | 2,8140 |
| 20/07/2022 | 13:55:03 | CABK | Compra | CEUX | 976 | 2,8140 |
| 20/07/2022 | 13:55:03 | CABK | Compra | CEUX | 411 | 2,8140 |
| 20/07/2022 | 13:55:03 | CABK | Compra | CEUX | 178 | 2,8140 |
| 20/07/2022 | 13:55:55 | CABK | Compra | CEUX | 1.417 | 2,8160 |
| 20/07/2022 | 13:55:55 | CABK | Compra | TQEX | 391 | 2,8160 |
| 20/07/2022 | 13:55:55 | CABK | Compra | CEUX | 1.417 | 2,8160 |
| 20/07/2022 | 13:55:55 | CABK | Compra | TQEX | 391 | 2,8160 |
| 20/07/2022 | 13:55:55 | CABK | Compra | TQEX | 250 | 2,8160 |
| 20/07/2022 | 13:55:55 | CABK | Compra | XMAD | 1.141 | 2,8160 |
| 20/07/2022 | 13:55:55 | CABK | Compra | XMAD | 3.460 | 2,8160 |
| 20/07/2022 | 13:55:55 | CABK | Compra | CEUX | 274 | 2,8160 |
| 20/07/2022 | 13:55:55 | CABK | Compra | TQEX | 27 | 2,8160 |
| 20/07/2022 | 13:56:01 | CABK | Compra | AQEU | 388 | 2,8160 |
| 20/07/2022 | 13:56:01 | CABK | Compra | CEUX | 1.143 | 2,8160 |
| 20/07/2022 | 13:56:01 | CABK | Compra | CEUX | 703 | 2,8160 |
| 20/07/2022 | 13:56:01 | CABK | Compra | TQEX | 114 | 2,8160 |
| 20/07/2022 | 13:56:01 | CABK | Compra | XMAD | 1.141 | 2,8160 |
| 20/07/2022 | 13:56:01 | CABK | Compra | XMAD | 3.460 | 2,8160 |
| 20/07/2022 | 13:56:01 | CABK | Compra | XMAD | 3.337 | 2,8160 |
| 20/07/2022 | 13:56:05 | CABK | Compra | XMAD | 2.809 | 2,8160 |
| 20/07/2022 | 13:56:05 | CABK | Compra | XMAD | 221 | 2,8160 |
| 20/07/2022 | 13:56:05 | CABK | Compra | XMAD | 2.809 | 2,8160 |
| 20/07/2022 | 13:56:05 | CABK | Compra | XMAD | 307 | 2,8160 |
| 20/07/2022 | 14:00:01 | CABK | Compra | CEUX | 721 | 2,8170 |
| 20/07/2022 | 14:00:01 | CABK | Compra | CEUX | 355 | 2,8170 |
| 20/07/2022 | 14:00:01 | CABK | Compra | TQEX | 391 | 2,8170 |
| 20/07/2022 | 14:00:01 | CABK | Compra | TQEX | 391 | 2,8170 |
| 20/07/2022 | 14:00:01 | CABK | Compra | XMAD | 580 | 2,8170 |
| 20/07/2022 | 14:00:01 | CABK | Compra | XMAD | 1.561 | 2,8170 |
| 20/07/2022 | 14:00:01 | CABK | Compra | XMAD | 3.319 | 2,8170 |
| 20/07/2022 | 14:00:02 | CABK | Compra | AQEU | 198 | 2,8170 |
| 20/07/2022 | 14:00:03 | CABK | Compra | AQEU | 198 | 2,8170 |
| 20/07/2022 | 14:00:03 | CABK | Compra | CEUX | 366 | 2,8170 |
| 20/07/2022 | 14:00:03 | CABK | Compra | CEUX | 366 | 2,8170 |
| 20/07/2022 | 14:00:03 | CABK | Compra | CEUX | 355 | 2,8170 |
| 20/07/2022 | 14:00:03 | CABK | Compra | CEUX | 366 | 2,8170 |
| 20/07/2022 | 14:00:03 | CABK | Compra | CEUX | 511 | 2,8170 |
| 20/07/2022 | 14:00:03 | CABK | Compra | TQEX | 391 | 2,8170 |
| 20/07/2022 | 14:00:03 | CABK | Compra | TQEX | 391 | 2,8170 |
| 20/07/2022 | 14:00:03 | CABK | Compra | CEUX | 210 | 2,8170 |
| 20/07/2022 | 14:00:03 | CABK | Compra | CEUX | 721 | 2,8170 |
| 20/07/2022 | 14:00:03 | CABK | Compra | XMAD | 580 | 2,8170 |
| 20/07/2022 | 14:00:03 | CABK | Compra | XMAD | 4.880 | 2,8170 |

| Fecha | Hora | Instrumento Financiero | Operación | Centro de negociación | Número de acciones | Precio (€) |
|------------|----------|------------------------|-----------|-----------------------|--------------------|------------|
| 20/07/2022 | 14:00:03 | CABK | Compra | CEUX | 721 | 2,8170 |
| 20/07/2022 | 14:00:03 | CABK | Compra | CEUX | 721 | 2,8170 |
| 20/07/2022 | 14:00:03 | CABK | Compra | XMAD | 941 | 2,8170 |
| 20/07/2022 | 14:00:03 | CABK | Compra | XMAD | 1.349 | 2,8170 |
| 20/07/2022 | 14:00:03 | CABK | Compra | XMAD | 4.800 | 2,8170 |
| 20/07/2022 | 14:00:03 | CABK | Compra | XMAD | 391 | 2,8170 |
| 20/07/2022 | 14:00:03 | CABK | Compra | CEUX | 721 | 2,8170 |
| 20/07/2022 | 14:00:03 | CABK | Compra | CEUX | 721 | 2,8170 |
| 20/07/2022 | 14:00:03 | CABK | Compra | TQEX | 391 | 2,8170 |
| 20/07/2022 | 14:00:04 | CABK | Compra | CEUX | 721 | 2,8170 |
| 20/07/2022 | 14:00:04 | CABK | Compra | CEUX | 721 | 2,8170 |
| 20/07/2022 | 14:00:04 | CABK | Compra | XMAD | 5.200 | 2,8170 |
| 20/07/2022 | 14:00:04 | CABK | Compra | XMAD | 1.017 | 2,8170 |
| 20/07/2022 | 14:00:04 | CABK | Compra | XMAD | 1.890 | 2,8170 |
| 20/07/2022 | 14:00:04 | CABK | Compra | CEUX | 705 | 2,8170 |
| 20/07/2022 | 14:00:04 | CABK | Compra | CEUX | 705 | 2,8170 |
| 20/07/2022 | 14:00:04 | CABK | Compra | CEUX | 705 | 2,8170 |
| 20/07/2022 | 14:00:04 | CABK | Compra | TQEX | 391 | 2,8170 |
| 20/07/2022 | 14:00:04 | CABK | Compra | XMAD | 566 | 2,8170 |
| 20/07/2022 | 14:00:04 | CABK | Compra | CEUX | 705 | 2,8170 |
| 20/07/2022 | 14:01:16 | CABK | Compra | CEUX | 2.345 | 2,8170 |
| 20/07/2022 | 14:01:16 | CABK | Compra | TQEX | 463 | 2,8170 |
| 20/07/2022 | 14:02:04 | CABK | Compra | AQEU | 395 | 2,8160 |
| 20/07/2022 | 14:05:19 | CABK | Compra | CEUX | 11.582 | 2,8210 |
| 20/07/2022 | 14:05:19 | CABK | Compra | XMAD | 9.336 | 2,8210 |
| 20/07/2022 | 14:05:19 | CABK | Compra | XMAD | 9.336 | 2,8210 |
| 20/07/2022 | 14:05:19 | CABK | Compra | XMAD | 3.934 | 2,8210 |
| 20/07/2022 | 14:05:19 | CABK | Compra | CEUX | 6.131 | 2,8210 |
| 20/07/2022 | 14:05:19 | CABK | Compra | CEUX | 5.451 | 2,8210 |
| 20/07/2022 | 14:05:19 | CABK | Compra | CEUX | 4.879 | 2,8210 |
| 20/07/2022 | 14:05:19 | CABK | Compra | XMAD | 7.694 | 2,8210 |
| 20/07/2022 | 14:08:55 | CABK | Compra | CEUX | 7.055 | 2,8290 |
| 20/07/2022 | 14:08:55 | CABK | Compra | TQEX | 1.420 | 2,8290 |
| 20/07/2022 | 14:08:55 | CABK | Compra | TQEX | 1.420 | 2,8290 |
| 20/07/2022 | 14:08:55 | CABK | Compra | AQEU | 1.976 | 2,8290 |
| 20/07/2022 | 14:08:55 | CABK | Compra | AQEU | 2.101 | 2,8290 |
| 20/07/2022 | 14:08:55 | CABK | Compra | XMAD | 5.804 | 2,8290 |
| 20/07/2022 | 14:08:55 | CABK | Compra | XMAD | 735 | 2,8290 |
| 20/07/2022 | 14:08:59 | CABK | Compra | CEUX | 161 | 2,8300 |
| 20/07/2022 | 14:09:06 | CABK | Compra | XMAD | 1.977 | 2,8310 |
| 20/07/2022 | 14:09:10 | CABK | Compra | XMAD | 1.977 | 2,8310 |
| 20/07/2022 | 14:10:11 | CABK | Compra | CEUX | 1.319 | 2,8310 |
| 20/07/2022 | 14:10:11 | CABK | Compra | CEUX | 1.319 | 2,8310 |
| 20/07/2022 | 14:10:11 | CABK | Compra | CEUX | 1.319 | 2,8310 |
| 20/07/2022 | 14:10:11 | CABK | Compra | CEUX | 1.319 | 2,8310 |
| 20/07/2022 | 14:10:11 | CABK | Compra | TQEX | 389 | 2,8310 |
| 20/07/2022 | 14:10:11 | CABK | Compra | TQEX | 389 | 2,8310 |
| 20/07/2022 | 14:10:11 | CABK | Compra | CEUX | 1.319 | 2,8310 |
| 20/07/2022 | 14:10:11 | CABK | Compra | TQEX | 389 | 2,8310 |
| 20/07/2022 | 14:10:11 | CABK | Compra | TQEX | 330 | 2,8310 |
| 20/07/2022 | 14:10:11 | CABK | Compra | XMAD | 1.062 | 2,8310 |
| 20/07/2022 | 14:10:11 | CABK | Compra | XMAD | 1.062 | 2,8310 |
| 20/07/2022 | 14:10:11 | CABK | Compra | XMAD | 1.062 | 2,8310 |
| 20/07/2022 | 14:10:11 | CABK | Compra | CEUX | 1.319 | 2,8310 |
| 20/07/2022 | 14:10:11 | CABK | Compra | AQEU | 362 | 2,8310 |
| 20/07/2022 | 14:10:11 | CABK | Compra | CEUX | 1.319 | 2,8310 |
| 20/07/2022 | 14:10:11 | CABK | Compra | TQEX | 389 | 2,8310 |
| 20/07/2022 | 14:10:11 | CABK | Compra | XMAD | 1.062 | 2,8310 |
| 20/07/2022 | 14:10:11 | CABK | Compra | XMAD | 1.062 | 2,8310 |
| 20/07/2022 | 14:10:11 | CABK | Compra | CEUX | 389 | 2,8310 |
| 20/07/2022 | 14:10:11 | CABK | Compra | TQEX | 389 | 2,8310 |
| 20/07/2022 | 14:10:11 | CABK | Compra | XMAD | 1.062 | 2,8310 |
| 20/07/2022 | 14:10:11 | CABK | Compra | XMAD | 1.062 | 2,8310 |
| 20/07/2022 | 14:10:12 | CABK | Compra | XMAD | 78 | 2,8310 |
| 20/07/2022 | 14:10:12 | CABK | Compra | XMAD | 2.600 | 2,8310 |
| 20/07/2022 | 14:10:12 | CABK | Compra | XMAD | 2.397 | 2,8310 |
| 20/07/2022 | 14:10:12 | CABK | Compra | XMAD | 204 | 2,8310 |
| 20/07/2022 | 14:10:36 | CABK | Compra | CEUX | 1.332 | 2,8290 |
| 20/07/2022 | 14:10:36 | CABK | Compra | TQEX | 389 | 2,8290 |
| 20/07/2022 | 14:10:36 | CABK | Compra | TQEX | 389 | 2,8290 |
| 20/07/2022 | 14:10:36 | CABK | Compra | CEUX | 1.332 | 2,8290 |
| 20/07/2022 | 14:10:36 | CABK | Compra | CEUX | 1.332 | 2,8290 |
| 20/07/2022 | 14:10:36 | CABK | Compra | CEUX | 538 | 2,8290 |
| 20/07/2022 | 14:10:36 | CABK | Compra | TQEX | 389 | 2,8290 |

| Fecha | Hora | Instrumento Financiero | Operación | Centro de negociación | Número de acciones | Precio (€) |
|------------|----------|------------------------|-----------|-----------------------|--------------------|------------|
| 20/07/2022 | 14:10:36 | CABK | Compra | TQEX | 389 | 2,8290 |
| 20/07/2022 | 14:10:36 | CABK | Compra | XMAD | 930 | 2,8290 |
| 20/07/2022 | 14:10:37 | CABK | Compra | XMAD | 8.827 | 2,8290 |
| 20/07/2022 | 14:11:54 | CABK | Compra | CEUX | 1.305 | 2,8250 |
| 20/07/2022 | 14:11:54 | CABK | Compra | CEUX | 1.305 | 2,8250 |
| 20/07/2022 | 14:11:54 | CABK | Compra | CEUX | 1.205 | 2,8250 |
| 20/07/2022 | 14:11:54 | CABK | Compra | CEUX | 100 | 2,8250 |
| 20/07/2022 | 14:11:54 | CABK | Compra | CEUX | 1.077 | 2,8250 |
| 20/07/2022 | 14:12:54 | CABK | Compra | TQEX | 390 | 2,8270 |
| 20/07/2022 | 14:14:06 | CABK | Compra | CEUX | 1.329 | 2,8260 |
| 20/07/2022 | 14:14:06 | CABK | Compra | CEUX | 1.398 | 2,8260 |
| 20/07/2022 | 14:14:06 | CABK | Compra | CEUX | 1.329 | 2,8260 |
| 20/07/2022 | 14:14:06 | CABK | Compra | CEUX | 597 | 2,8260 |
| 20/07/2022 | 14:14:06 | CABK | Compra | TQEX | 390 | 2,8260 |
| 20/07/2022 | 14:14:06 | CABK | Compra | TQEX | 137 | 2,8260 |
| 20/07/2022 | 14:14:06 | CABK | Compra | TQEX | 253 | 2,8260 |
| 20/07/2022 | 14:14:06 | CABK | Compra | TQEX | 390 | 2,8260 |
| 20/07/2022 | 14:14:06 | CABK | Compra | TQEX | 73 | 2,8260 |
| 20/07/2022 | 14:14:06 | CABK | Compra | TQEX | 64 | 2,8260 |
| 20/07/2022 | 14:14:06 | CABK | Compra | CEUX | 801 | 2,8260 |
| 20/07/2022 | 14:14:06 | CABK | Compra | CEUX | 305 | 2,8260 |
| 20/07/2022 | 14:14:06 | CABK | Compra | TQEX | 390 | 2,8260 |
| 20/07/2022 | 14:14:06 | CABK | Compra | TQEX | 253 | 2,8260 |
| 20/07/2022 | 14:14:06 | CABK | Compra | CEUX | 1.024 | 2,8260 |
| 20/07/2022 | 14:14:06 | CABK | Compra | CEUX | 305 | 2,8260 |
| 20/07/2022 | 14:14:06 | CABK | Compra | XMAD | 1.070 | 2,8260 |
| 20/07/2022 | 14:14:06 | CABK | Compra | XMAD | 1.125 | 2,8260 |
| 20/07/2022 | 14:14:07 | CABK | Compra | CEUX | 1.000 | 2,8260 |
| 20/07/2022 | 14:15:10 | CABK | Compra | CEUX | 177 | 2,8280 |
| 20/07/2022 | 14:15:14 | CABK | Compra | CEUX | 1.017 | 2,8280 |
| 20/07/2022 | 14:15:16 | CABK | Compra | CEUX | 5.500 | 2,8280 |
| 20/07/2022 | 14:15:16 | CABK | Compra | CEUX | 1.919 | 2,8280 |
| 20/07/2022 | 14:15:16 | CABK | Compra | XMAD | 6.943 | 2,8280 |
| 20/07/2022 | 14:15:16 | CABK | Compra | CEUX | 240 | 2,8270 |
| 20/07/2022 | 14:15:16 | CABK | Compra | CEUX | 1.400 | 2,8270 |
| 20/07/2022 | 14:15:41 | CABK | Compra | XMAD | 100 | 2,8240 |
| 20/07/2022 | 14:15:41 | CABK | Compra | XMAD | 1.900 | 2,8240 |
| 20/07/2022 | 14:17:18 | CABK | Compra | XMAD | 3.720 | 2,8230 |
| 20/07/2022 | 14:17:18 | CABK | Compra | XMAD | 3.720 | 2,8230 |
| 20/07/2022 | 14:17:18 | CABK | Compra | CEUX | 1.336 | 2,8230 |
| 20/07/2022 | 14:17:18 | CABK | Compra | CEUX | 1.342 | 2,8230 |
| 20/07/2022 | 14:17:18 | CABK | Compra | TQEX | 390 | 2,8230 |
| 20/07/2022 | 14:17:18 | CABK | Compra | TQEX | 390 | 2,8230 |
| 20/07/2022 | 14:17:18 | CABK | Compra | AQEU | 385 | 2,8230 |
| 20/07/2022 | 14:17:18 | CABK | Compra | AQEU | 367 | 2,8230 |
| 20/07/2022 | 14:17:18 | CABK | Compra | CEUX | 1.342 | 2,8230 |
| 20/07/2022 | 14:17:18 | CABK | Compra | CEUX | 1.342 | 2,8230 |
| 20/07/2022 | 14:17:18 | CABK | Compra | TQEX | 390 | 2,8230 |
| 20/07/2022 | 14:17:18 | CABK | Compra | TQEX | 390 | 2,8230 |
| 20/07/2022 | 14:17:18 | CABK | Compra | XMAD | 4.696 | 2,8230 |
| 20/07/2022 | 14:17:18 | CABK | Compra | XMAD | 4.696 | 2,8230 |
| 20/07/2022 | 14:17:18 | CABK | Compra | CEUX | 1.638 | 2,8230 |
| 20/07/2022 | 14:17:18 | CABK | Compra | XMAD | 1.601 | 2,8230 |
| 20/07/2022 | 14:19:38 | CABK | Compra | CEUX | 1.682 | 2,8180 |
| 20/07/2022 | 14:19:38 | CABK | Compra | CEUX | 1.469 | 2,8180 |
| 20/07/2022 | 14:19:38 | CABK | Compra | CEUX | 1.682 | 2,8180 |
| 20/07/2022 | 14:19:38 | CABK | Compra | CEUX | 1.469 | 2,8180 |
| 20/07/2022 | 14:19:38 | CABK | Compra | CEUX | 1.404 | 2,8180 |
| 20/07/2022 | 14:19:38 | CABK | Compra | CEUX | 147 | 2,8180 |
| 20/07/2022 | 14:19:38 | CABK | Compra | CEUX | 933 | 2,8180 |
| 20/07/2022 | 14:19:38 | CABK | Compra | XMAD | 1.354 | 2,8180 |
| 20/07/2022 | 14:19:38 | CABK | Compra | XMAD | 1.183 | 2,8180 |
| 20/07/2022 | 14:19:38 | CABK | Compra | XMAD | 2.488 | 2,8180 |
| 20/07/2022 | 14:19:38 | CABK | Compra | XMAD | 1.337 | 2,8180 |
| 20/07/2022 | 14:19:38 | CABK | Compra | XMAD | 1.029 | 2,8180 |
| 20/07/2022 | 14:19:38 | CABK | Compra | XMAD | 3.445 | 2,8180 |
| 20/07/2022 | 14:19:38 | CABK | Compra | CEUX | 3.888 | 2,8180 |
| 20/07/2022 | 14:19:38 | CABK | Compra | CEUX | 1.312 | 2,8180 |
| 20/07/2022 | 14:19:38 | CABK | Compra | CEUX | 2.431 | 2,8180 |
| 20/07/2022 | 14:19:38 | CABK | Compra | XMAD | 4.364 | 2,8180 |
| 20/07/2022 | 14:21:22 | CABK | Compra | AQEU | 178 | 2,8130 |
| 20/07/2022 | 14:23:33 | CABK | Compra | XMAD | 1.143 | 2,8090 |
| 20/07/2022 | 14:23:33 | CABK | Compra | XMAD | 1.302 | 2,8090 |
| 20/07/2022 | 14:23:33 | CABK | Compra | XMAD | 3.452 | 2,8090 |
| 20/07/2022 | 14:23:33 | CABK | Compra | XMAD | 4.531 | 2,8090 |
| 20/07/2022 | 14:23:33 | CABK | Compra | CEUX | 1.420 | 2,8090 |
| 20/07/2022 | 14:23:33 | CABK | Compra | CEUX | 1.616 | 2,8090 |

| Fecha | Hora | Instrumento Financiero | Operación | Centro de negociación | Número de acciones | Precio (€) |
|------------|----------|------------------------|-----------|-----------------------|--------------------|------------|
| 20/07/2022 | 14:23:33 | CABK | Compra | CEUX | 1.420 | 2,8090 |
| 20/07/2022 | 14:23:33 | CABK | Compra | CEUX | 1.373 | 2,8090 |
| 20/07/2022 | 14:23:33 | CABK | Compra | CEUX | 243 | 2,8090 |
| 20/07/2022 | 14:23:33 | CABK | Compra | CEUX | 1.373 | 2,8090 |
| 20/07/2022 | 14:23:33 | CABK | Compra | TQEX | 392 | 2,8090 |
| 20/07/2022 | 14:23:33 | CABK | Compra | TQEX | 392 | 2,8090 |
| 20/07/2022 | 14:23:33 | CABK | Compra | CEUX | 47 | 2,8090 |
| 20/07/2022 | 14:23:33 | CABK | Compra | CEUX | 1.616 | 2,8090 |
| 20/07/2022 | 14:23:33 | CABK | Compra | AQEU | 389 | 2,8090 |
| 20/07/2022 | 14:23:33 | CABK | Compra | AQEU | 444 | 2,8090 |
| 20/07/2022 | 14:23:35 | CABK | Compra | XMAD | 3.344 | 2,8090 |
| 20/07/2022 | 14:23:35 | CABK | Compra | XMAD | 68 | 2,8090 |
| 20/07/2022 | 14:23:36 | CABK | Compra | XMAD | 3.276 | 2,8090 |
| 20/07/2022 | 14:23:36 | CABK | Compra | XMAD | 379 | 2,8090 |
| 20/07/2022 | 14:23:39 | CABK | Compra | CEUX | 1.444 | 2,8060 |
| 20/07/2022 | 14:23:39 | CABK | Compra | CEUX | 1.444 | 2,8060 |
| 20/07/2022 | 14:23:39 | CABK | Compra | CEUX | 1.444 | 2,8060 |
| 20/07/2022 | 14:23:39 | CABK | Compra | CEUX | 841 | 2,8060 |
| 20/07/2022 | 14:23:39 | CABK | Compra | TQEX | 393 | 2,8060 |
| 20/07/2022 | 14:23:39 | CABK | Compra | XMAD | 3.087 | 2,8060 |
| 20/07/2022 | 14:23:39 | CABK | Compra | XMAD | 1.161 | 2,8060 |
| 20/07/2022 | 14:23:39 | CABK | Compra | XMAD | 2.836 | 2,8060 |
| 20/07/2022 | 14:23:39 | CABK | Compra | XMAD | 1.696 | 2,8060 |
| 20/07/2022 | 14:23:39 | CABK | Compra | XMAD | 3.008 | 2,8060 |
| 20/07/2022 | 14:23:39 | CABK | Compra | TQEX | 393 | 2,8060 |
| 20/07/2022 | 14:23:39 | CABK | Compra | XMAD | 1.344 | 2,8060 |
| 20/07/2022 | 14:23:40 | CABK | Compra | XMAD | 3.393 | 2,8060 |
| 20/07/2022 | 14:23:40 | CABK | Compra | XMAD | 2.140 | 2,8060 |
| 20/07/2022 | 14:23:43 | CABK | Compra | AQEU | 416 | 2,8070 |
| 20/07/2022 | 14:25:11 | CABK | Compra | CEUX | 1.363 | 2,7960 |
| 20/07/2022 | 14:25:11 | CABK | Compra | CEUX | 1.363 | 2,7960 |
| 20/07/2022 | 14:25:11 | CABK | Compra | CEUX | 1.363 | 2,7960 |
| 20/07/2022 | 14:25:11 | CABK | Compra | CEUX | 1.172 | 2,7960 |
| 20/07/2022 | 14:25:11 | CABK | Compra | CEUX | 779 | 2,7960 |
| 20/07/2022 | 14:25:11 | CABK | Compra | TQEX | 394 | 2,7960 |
| 20/07/2022 | 14:25:11 | CABK | Compra | CEUX | 1.353 | 2,7960 |
| 20/07/2022 | 14:25:11 | CABK | Compra | CEUX | 10 | 2,7960 |
| 20/07/2022 | 14:25:11 | CABK | Compra | CEUX | 1.353 | 2,7960 |
| 20/07/2022 | 14:25:11 | CABK | Compra | CEUX | 1.353 | 2,7960 |
| 20/07/2022 | 14:25:11 | CABK | Compra | CEUX | 15 | 2,7960 |
| 20/07/2022 | 14:25:12 | CABK | Compra | XMAD | 1.097 | 2,7960 |
| 20/07/2022 | 14:27:39 | CABK | Compra | XMAD | 1.339 | 2,8030 |
| 20/07/2022 | 14:27:39 | CABK | Compra | CEUX | 1.665 | 2,8030 |
| 20/07/2022 | 14:27:39 | CABK | Compra | CEUX | 1.665 | 2,8030 |
| 20/07/2022 | 14:27:39 | CABK | Compra | TQEX | 393 | 2,8030 |
| 20/07/2022 | 14:27:39 | CABK | Compra | CEUX | 1.665 | 2,8030 |
| 20/07/2022 | 14:28:22 | CABK | Compra | CEUX | 5.500 | 2,8090 |
| 20/07/2022 | 14:28:22 | CABK | Compra | CEUX | 5.500 | 2,8090 |
| 20/07/2022 | 14:28:22 | CABK | Compra | CEUX | 3.744 | 2,8090 |
| 20/07/2022 | 14:28:22 | CABK | Compra | XMAD | 11.884 | 2,8090 |
| 20/07/2022 | 14:30:01 | CABK | Compra | CEUX | 197 | 2,8090 |
| 20/07/2022 | 14:30:01 | CABK | Compra | CEUX | 1.359 | 2,8090 |
| 20/07/2022 | 14:30:01 | CABK | Compra | CEUX | 1.556 | 2,8090 |
| 20/07/2022 | 14:30:01 | CABK | Compra | TQEX | 392 | 2,8090 |
| 20/07/2022 | 14:30:01 | CABK | Compra | CEUX | 1.556 | 2,8090 |
| 20/07/2022 | 14:30:01 | CABK | Compra | CEUX | 1.523 | 2,8090 |
| 20/07/2022 | 14:30:01 | CABK | Compra | CEUX | 33 | 2,8090 |
| 20/07/2022 | 14:30:01 | CABK | Compra | CEUX | 1.001 | 2,8090 |
| 20/07/2022 | 14:30:01 | CABK | Compra | XMAD | 5.853 | 2,8090 |
| 20/07/2022 | 14:30:01 | CABK | Compra | XMAD | 5.300 | 2,8090 |
| 20/07/2022 | 14:30:01 | CABK | Compra | XMAD | 1.397 | 2,8090 |
| 20/07/2022 | 14:30:01 | CABK | Compra | XMAD | 425 | 2,8090 |
| 20/07/2022 | 14:30:01 | CABK | Compra | XMAD | 20 | 2,8090 |
| 20/07/2022 | 14:30:01 | CABK | Compra | XMAD | 89 | 2,8090 |
| 20/07/2022 | 14:32:25 | CABK | Compra | AQEU | 178 | 2,8090 |
| 20/07/2022 | 14:32:31 | CABK | Compra | CEUX | 1.313 | 2,8090 |
| 20/07/2022 | 14:32:31 | CABK | Compra | XMAD | 157 | 2,8090 |
| 20/07/2022 | 14:32:45 | CABK | Compra | AQEU | 318 | 2,8110 |
| 20/07/2022 | 14:32:45 | CABK | Compra | CEUX | 136 | 2,8110 |
| 20/07/2022 | 14:33:14 | CABK | Compra | CEUX | 2.409 | 2,8110 |
| 20/07/2022 | 14:33:14 | CABK | Compra | TQEX | 476 | 2,8110 |
| 20/07/2022 | 14:33:14 | CABK | Compra | TQEX | 476 | 2,8110 |
| 20/07/2022 | 14:33:14 | CABK | Compra | AQEU | 661 | 2,8110 |
| 20/07/2022 | 14:33:14 | CABK | Compra | XMAD | 1.941 | 2,8110 |
| 20/07/2022 | 14:33:14 | CABK | Compra | CEUX | 721 | 2,8110 |
| 20/07/2022 | 14:33:14 | CABK | Compra | CEUX | 1.688 | 2,8110 |
| 20/07/2022 | 14:33:14 | CABK | Compra | CEUX | 511 | 2,8110 |

| Fecha | Hora | Instrumento Financiero | Operación | Centro de negociación | Número de acciones | Precio (€) |
|------------|----------|------------------------|-----------|-----------------------|--------------------|------------|
| 20/07/2022 | 14:33:30 | CABK | Compra | CEUX | 2.409 | 2,8110 |
| 20/07/2022 | 14:34:05 | CABK | Compra | CEUX | 15 | 2,8120 |
| 20/07/2022 | 14:34:07 | CABK | Compra | XMAD | 3.999 | 2,8140 |
| 20/07/2022 | 14:34:28 | CABK | Compra | CEUX | 3.123 | 2,8140 |
| 20/07/2022 | 14:34:28 | CABK | Compra | CEUX | 3.123 | 2,8140 |
| 20/07/2022 | 14:34:28 | CABK | Compra | CEUX | 3.123 | 2,8140 |
| 20/07/2022 | 14:34:28 | CABK | Compra | TQEX | 617 | 2,8140 |
| 20/07/2022 | 14:34:28 | CABK | Compra | CEUX | 3.123 | 2,8140 |
| 20/07/2022 | 14:34:28 | CABK | Compra | CEUX | 1.234 | 2,8140 |
| 20/07/2022 | 14:34:28 | CABK | Compra | CEUX | 1.889 | 2,8140 |
| 20/07/2022 | 14:34:28 | CABK | Compra | CEUX | 389 | 2,8140 |
| 20/07/2022 | 14:34:28 | CABK | Compra | TQEX | 617 | 2,8140 |
| 20/07/2022 | 14:34:28 | CABK | Compra | TQEX | 617 | 2,8140 |
| 20/07/2022 | 14:34:28 | CABK | Compra | XMAD | 688 | 2,8140 |
| 20/07/2022 | 14:34:28 | CABK | Compra | TQEX | 617 | 2,8140 |
| 20/07/2022 | 14:34:28 | CABK | Compra | CEUX | 3.123 | 2,8140 |
| 20/07/2022 | 14:34:28 | CABK | Compra | CEUX | 3.123 | 2,8140 |
| 20/07/2022 | 14:34:28 | CABK | Compra | XMAD | 1.829 | 2,8140 |
| 20/07/2022 | 14:34:28 | CABK | Compra | CEUX | 897 | 2,8140 |
| 20/07/2022 | 14:34:28 | CABK | Compra | TQEX | 617 | 2,8140 |
| 20/07/2022 | 14:34:29 | CABK | Compra | XMAD | 1.651 | 2,8140 |
| 20/07/2022 | 14:34:29 | CABK | Compra | XMAD | 1.154 | 2,8140 |
| 20/07/2022 | 14:34:30 | CABK | Compra | XMAD | 1.259 | 2,8140 |
| 20/07/2022 | 14:35:23 | CABK | Compra | TQEX | 392 | 2,8130 |
| 20/07/2022 | 14:35:23 | CABK | Compra | TQEX | 392 | 2,8130 |
| 20/07/2022 | 14:35:23 | CABK | Compra | CEUX | 1.335 | 2,8130 |
| 20/07/2022 | 14:35:23 | CABK | Compra | CEUX | 144 | 2,8130 |
| 20/07/2022 | 14:35:23 | CABK | Compra | CEUX | 1.335 | 2,8130 |
| 20/07/2022 | 14:35:23 | CABK | Compra | CEUX | 1.479 | 2,8130 |
| 20/07/2022 | 14:35:23 | CABK | Compra | CEUX | 411 | 2,8130 |
| 20/07/2022 | 14:35:23 | CABK | Compra | TQEX | 392 | 2,8130 |
| 20/07/2022 | 14:35:23 | CABK | Compra | CEUX | 811 | 2,8130 |
| 20/07/2022 | 14:35:23 | CABK | Compra | TQEX | 392 | 2,8130 |
| 20/07/2022 | 14:35:23 | CABK | Compra | XMAD | 1.191 | 2,8130 |
| 20/07/2022 | 14:35:23 | CABK | Compra | XMAD | 459 | 2,8130 |
| 20/07/2022 | 14:35:24 | CABK | Compra | XMAD | 3.008 | 2,8130 |
| 20/07/2022 | 14:39:48 | CABK | Compra | XMAD | 436 | 2,8040 |
| 20/07/2022 | 14:39:48 | CABK | Compra | XMAD | 16.776 | 2,8040 |
| 20/07/2022 | 14:39:48 | CABK | Compra | CEUX | 5.500 | 2,8040 |
| 20/07/2022 | 14:39:48 | CABK | Compra | CEUX | 15.852 | 2,8040 |
| 20/07/2022 | 14:39:48 | CABK | Compra | XMAD | 2.736 | 2,8040 |
| 20/07/2022 | 14:39:48 | CABK | Compra | AQEU | 3.122 | 2,8040 |
| 20/07/2022 | 14:40:57 | CABK | Compra | XMAD | 1.571 | 2,8070 |
| 20/07/2022 | 14:40:57 | CABK | Compra | XMAD | 3.102 | 2,8070 |
| 20/07/2022 | 14:42:00 | CABK | Compra | TQEX | 2.269 | 2,8080 |
| 20/07/2022 | 14:42:00 | CABK | Compra | CEUX | 11.504 | 2,8080 |
| 20/07/2022 | 14:42:00 | CABK | Compra | XMAD | 2.374 | 2,8080 |
| 20/07/2022 | 14:42:00 | CABK | Compra | XMAD | 6.899 | 2,8080 |
| 20/07/2022 | 14:42:47 | CABK | Compra | TQEX | 3.043 | 2,8090 |
| 20/07/2022 | 14:42:47 | CABK | Compra | XMAD | 12.437 | 2,8090 |
| 20/07/2022 | 14:43:41 | CABK | Compra | CEUX | 1.354 | 2,8120 |
| 20/07/2022 | 14:43:41 | CABK | Compra | CEUX | 406 | 2,8120 |
| 20/07/2022 | 14:43:41 | CABK | Compra | CEUX | 406 | 2,8120 |
| 20/07/2022 | 14:43:41 | CABK | Compra | CEUX | 542 | 2,8120 |
| 20/07/2022 | 14:43:41 | CABK | Compra | CEUX | 812 | 2,8120 |
| 20/07/2022 | 14:43:41 | CABK | Compra | TQEX | 392 | 2,8120 |
| 20/07/2022 | 14:43:41 | CABK | Compra | TQEX | 392 | 2,8120 |
| 20/07/2022 | 14:43:41 | CABK | Compra | TQEX | 392 | 2,8120 |
| 20/07/2022 | 14:43:41 | CABK | Compra | CEUX | 145 | 2,8120 |
| 20/07/2022 | 14:43:41 | CABK | Compra | TQEX | 392 | 2,8120 |
| 20/07/2022 | 14:43:41 | CABK | Compra | XMAD | 1.090 | 2,8120 |
| 20/07/2022 | 14:43:41 | CABK | Compra | XMAD | 1.090 | 2,8120 |
| 20/07/2022 | 14:43:41 | CABK | Compra | AQEU | 371 | 2,8120 |
| 20/07/2022 | 14:43:41 | CABK | Compra | AQEU | 287 | 2,8120 |
| 20/07/2022 | 14:43:41 | CABK | Compra | CEUX | 79 | 2,8120 |
| 20/07/2022 | 14:43:41 | CABK | Compra | TQEX | 392 | 2,8120 |
| 20/07/2022 | 14:43:41 | CABK | Compra | TQEX | 287 | 2,8120 |
| 20/07/2022 | 14:43:41 | CABK | Compra | XMAD | 1.090 | 2,8120 |
| 20/07/2022 | 14:43:41 | CABK | Compra | TQEX | 392 | 2,8120 |
| 20/07/2022 | 14:43:41 | CABK | Compra | TQEX | 287 | 2,8120 |
| 20/07/2022 | 14:43:41 | CABK | Compra | TQEX | 105 | 2,8120 |
| 20/07/2022 | 14:43:41 | CABK | Compra | TQEX | 200 | 2,8120 |
| 20/07/2022 | 14:43:41 | CABK | Compra | TQEX | 1.051 | 2,8120 |
| 20/07/2022 | 14:43:41 | CABK | Compra | TQEX | 1.851 | 2,8120 |
| 20/07/2022 | 14:43:41 | CABK | Compra | TQEX | 1.250 | 2,8120 |
| 20/07/2022 | 14:43:41 | CABK | Compra | TQEX | 69 | 2,8120 |
| 20/07/2022 | 14:44:45 | CABK | Compra | TQEX | 2.617 | 2,8180 |

| Fecha | Hora | Instrumento Financiero | Operación | Centro de negociación | Número de acciones | Precio (€) |
|------------|----------|------------------------|-----------|-----------------------|--------------------|------------|
| 20/07/2022 | 14:44:46 | CABK | Compra | XMAD | 2.118 | 2,8180 |
| 20/07/2022 | 14:44:46 | CABK | Compra | XMAD | 1.025 | 2,8180 |
| 20/07/2022 | 14:44:46 | CABK | Compra | XMAD | 7.549 | 2,8180 |
| 20/07/2022 | 14:46:18 | CABK | Compra | XMAD | 3.176 | 2,8120 |
| 20/07/2022 | 14:46:18 | CABK | Compra | XMAD | 3.176 | 2,8120 |
| 20/07/2022 | 14:47:27 | CABK | Compra | XMAD | 619 | 2,8190 |
| 20/07/2022 | 14:47:27 | CABK | Compra | CEUX | 768 | 2,8190 |
| 20/07/2022 | 14:47:27 | CABK | Compra | CEUX | 768 | 2,8190 |
| 20/07/2022 | 14:47:27 | CABK | Compra | CEUX | 768 | 2,8190 |
| 20/07/2022 | 14:47:27 | CABK | Compra | CEUX | 768 | 2,8190 |
| 20/07/2022 | 14:47:27 | CABK | Compra | CEUX | 768 | 2,8190 |
| 20/07/2022 | 14:47:27 | CABK | Compra | CEUX | 768 | 2,8190 |
| 20/07/2022 | 14:47:27 | CABK | Compra | CEUX | 768 | 2,8190 |
| 20/07/2022 | 14:47:27 | CABK | Compra | CEUX | 768 | 2,8190 |
| 20/07/2022 | 14:47:27 | CABK | Compra | CEUX | 768 | 2,8190 |
| 20/07/2022 | 14:47:27 | CABK | Compra | CEUX | 768 | 2,8190 |
| 20/07/2022 | 14:47:27 | CABK | Compra | CEUX | 768 | 2,8190 |
| 20/07/2022 | 14:47:27 | CABK | Compra | CEUX | 768 | 2,8190 |
| 20/07/2022 | 14:47:27 | CABK | Compra | CEUX | 768 | 2,8190 |
| 20/07/2022 | 14:47:27 | CABK | Compra | CEUX | 768 | 2,8190 |
| 20/07/2022 | 14:47:27 | CABK | Compra | CEUX | 768 | 2,8190 |
| 20/07/2022 | 14:47:27 | CABK | Compra | CEUX | 768 | 2,8190 |
| 20/07/2022 | 14:47:27 | CABK | Compra | CEUX | 279 | 2,8190 |
| 20/07/2022 | 14:47:27 | CABK | Compra | CEUX | 489 | 2,8190 |
| 20/07/2022 | 14:47:27 | CABK | Compra | XMAD | 619 | 2,8190 |
| 20/07/2022 | 14:47:27 | CABK | Compra | XMAD | 4.600 | 2,8190 |
| 20/07/2022 | 14:47:30 | CABK | Compra | CEUX | 250 | 2,8190 |
| 20/07/2022 | 14:47:30 | CABK | Compra | CEUX | 1.598 | 2,8190 |
| 20/07/2022 | 14:47:30 | CABK | Compra | CEUX | 1.598 | 2,8190 |
| 20/07/2022 | 14:47:30 | CABK | Compra | CEUX | 1.598 | 2,8190 |
| 20/07/2022 | 14:47:30 | CABK | Compra | CEUX | 63 | 2,8190 |
| 20/07/2022 | 14:47:30 | CABK | Compra | CEUX | 1.278 | 2,8190 |
| 20/07/2022 | 14:49:48 | CABK | Compra | AQEU | 217 | 2,8190 |
| 20/07/2022 | 14:49:48 | CABK | Compra | CEUX | 787 | 2,8190 |
| 20/07/2022 | 14:49:48 | CABK | Compra | CEUX | 787 | 2,8190 |
| 20/07/2022 | 14:49:48 | CABK | Compra | CEUX | 787 | 2,8190 |
| 20/07/2022 | 14:49:48 | CABK | Compra | CEUX | 787 | 2,8190 |
| 20/07/2022 | 14:49:48 | CABK | Compra | XMAD | 635 | 2,8190 |
| 20/07/2022 | 14:49:48 | CABK | Compra | XMAD | 635 | 2,8190 |
| 20/07/2022 | 14:49:48 | CABK | Compra | XMAD | 635 | 2,8190 |
| 20/07/2022 | 14:49:48 | CABK | Compra | AQEU | 217 | 2,8190 |
| 20/07/2022 | 14:49:48 | CABK | Compra | CEUX | 787 | 2,8190 |
| 20/07/2022 | 14:49:48 | CABK | Compra | CEUX | 787 | 2,8190 |
| 20/07/2022 | 14:49:48 | CABK | Compra | XMAD | 635 | 2,8190 |
| 20/07/2022 | 14:49:48 | CABK | Compra | AQEU | 217 | 2,8190 |
| 20/07/2022 | 14:49:48 | CABK | Compra | CEUX | 787 | 2,8190 |
| 20/07/2022 | 14:49:48 | CABK | Compra | XMAD | 635 | 2,8190 |
| 20/07/2022 | 14:50:22 | CABK | Compra | CEUX | 1.784 | 2,8340 |
| 20/07/2022 | 14:50:22 | CABK | Compra | CEUX | 1.784 | 2,8340 |
| 20/07/2022 | 14:50:22 | CABK | Compra | CEUX | 1.784 | 2,8340 |
| 20/07/2022 | 14:50:22 | CABK | Compra | CEUX | 1.784 | 2,8340 |
| 20/07/2022 | 14:50:22 | CABK | Compra | CEUX | 1.784 | 2,8340 |
| 20/07/2022 | 14:50:22 | CABK | Compra | CEUX | 1.100 | 2,8340 |
| 20/07/2022 | 14:50:22 | CABK | Compra | XMAD | 1.438 | 2,8340 |
| 20/07/2022 | 14:50:22 | CABK | Compra | CEUX | 882 | 2,8340 |
| 20/07/2022 | 14:50:28 | CABK | Compra | XMAD | 3.759 | 2,8330 |
| 20/07/2022 | 14:50:28 | CABK | Compra | XMAD | 3.759 | 2,8330 |
| 20/07/2022 | 14:50:28 | CABK | Compra | XMAD | 1.582 | 2,8330 |
| 20/07/2022 | 14:50:44 | CABK | Compra | CEUX | 834 | 2,8270 |
| 20/07/2022 | 14:50:44 | CABK | Compra | CEUX | 967 | 2,8270 |
| 20/07/2022 | 14:50:44 | CABK | Compra | CEUX | 1.801 | 2,8270 |
| 20/07/2022 | 14:50:44 | CABK | Compra | CEUX | 1.801 | 2,8270 |
| 20/07/2022 | 14:50:44 | CABK | Compra | CEUX | 1.564 | 2,8270 |
| 20/07/2022 | 14:50:44 | CABK | Compra | XMAD | 1.451 | 2,8270 |
| 20/07/2022 | 14:50:44 | CABK | Compra | XMAD | 4.053 | 2,8270 |
| 20/07/2022 | 14:50:44 | CABK | Compra | XMAD | 111 | 2,8270 |
| 20/07/2022 | 14:50:46 | CABK | Compra | CEUX | 3.715 | 2,8270 |
| 20/07/2022 | 14:53:14 | CABK | Compra | CEUX | 1.327 | 2,8210 |
| 20/07/2022 | 14:53:14 | CABK | Compra | TQEX | 390 | 2,8210 |
| 20/07/2022 | 14:53:14 | CABK | Compra | CEUX | 1.327 | 2,8210 |
| 20/07/2022 | 14:53:14 | CABK | Compra | CEUX | 1.327 | 2,8210 |
| 20/07/2022 | 14:53:14 | CABK | Compra | CEUX | 893 | 2,8210 |
| 20/07/2022 | 14:53:14 | CABK | Compra | TQEX | 390 | 2,8210 |
| 20/07/2022 | 14:53:14 | CABK | Compra | CEUX | 1.400 | 2,8210 |
| 20/07/2022 | 14:54:43 | CABK | Compra | AQEU | 162 | 2,8280 |
| 20/07/2022 | 14:56:42 | CABK | Compra | CEUX | 6.268 | 2,8330 |
| 20/07/2022 | 14:56:42 | CABK | Compra | AQEU | 1.720 | 2,8330 |
| 20/07/2022 | 14:56:42 | CABK | Compra | XMAD | 3.797 | 2,8330 |
| 20/07/2022 | 14:56:42 | CABK | Compra | XMAD | 1.255 | 2,8330 |
| 20/07/2022 | 14:56:42 | CABK | Compra | XMAD | 10.230 | 2,8330 |

| Fecha | Hora | Instrumento Financiero | Operación | Centro de negociación | Número de acciones | Precio (€) |
|------------|----------|------------------------|-----------|-----------------------|--------------------|------------|
| 20/07/2022 | 14:56:42 | CABK | Compra | CEUX | 5.767 | 2,8330 |
| 20/07/2022 | 14:56:42 | CABK | Compra | CEUX | 501 | 2,8330 |
| 20/07/2022 | 14:56:42 | CABK | Compra | CEUX | 1.555 | 2,8330 |
| 20/07/2022 | 14:56:42 | CABK | Compra | CEUX | 501 | 2,8330 |
| 20/07/2022 | 14:56:42 | CABK | Compra | CEUX | 4.367 | 2,8330 |
| 20/07/2022 | 14:58:54 | CABK | Compra | CEUX | 2.529 | 2,8360 |
| 20/07/2022 | 14:58:54 | CABK | Compra | CEUX | 2.529 | 2,8360 |
| 20/07/2022 | 14:58:54 | CABK | Compra | CEUX | 367 | 2,8360 |
| 20/07/2022 | 14:58:54 | CABK | Compra | TQEX | 499 | 2,8360 |
| 20/07/2022 | 14:58:54 | CABK | Compra | CEUX | 2.529 | 2,8360 |
| 20/07/2022 | 14:58:54 | CABK | Compra | CEUX | 810 | 2,8360 |
| 20/07/2022 | 14:58:54 | CABK | Compra | TQEX | 118 | 2,8360 |
| 20/07/2022 | 14:58:54 | CABK | Compra | TQEX | 381 | 2,8360 |
| 20/07/2022 | 14:58:54 | CABK | Compra | XMAD | 2.038 | 2,8360 |
| 20/07/2022 | 14:58:54 | CABK | Compra | XMAD | 485 | 2,8360 |
| 20/07/2022 | 14:58:54 | CABK | Compra | XMAD | 4.400 | 2,8360 |
| 20/07/2022 | 14:58:54 | CABK | Compra | XMAD | 5.629 | 2,8360 |
| 20/07/2022 | 14:58:54 | CABK | Compra | CEUX | 1.719 | 2,8360 |
| 20/07/2022 | 14:58:54 | CABK | Compra | TQEX | 499 | 2,8360 |
| 20/07/2022 | 14:58:54 | CABK | Compra | TQEX | 499 | 2,8360 |
| 20/07/2022 | 14:58:54 | CABK | Compra | XMAD | 2.038 | 2,8360 |
| 20/07/2022 | 14:58:54 | CABK | Compra | XMAD | 1.714 | 2,8360 |
| 20/07/2022 | 14:58:54 | CABK | Compra | TQEX | 499 | 2,8360 |
| 20/07/2022 | 14:58:54 | CABK | Compra | CEUX | 1.729 | 2,8360 |
| 20/07/2022 | 14:58:54 | CABK | Compra | TQEX | 499 | 2,8360 |
| 20/07/2022 | 14:58:54 | CABK | Compra | TQEX | 499 | 2,8360 |
| 20/07/2022 | 14:58:54 | CABK | Compra | TQEX | 499 | 2,8360 |
| 20/07/2022 | 14:59:04 | CABK | Compra | TQEX | 389 | 2,8340 |
| 20/07/2022 | 14:59:04 | CABK | Compra | TQEX | 1.350 | 2,8340 |
| 20/07/2022 | 15:00:59 | CABK | Compra | CEUX | 1.150 | 2,8270 |
| 20/07/2022 | 15:00:59 | CABK | Compra | CEUX | 2.516 | 2,8270 |
| 20/07/2022 | 15:00:59 | CABK | Compra | CEUX | 940 | 2,8270 |
| 20/07/2022 | 15:00:59 | CABK | Compra | CEUX | 2.600 | 2,8270 |
| 20/07/2022 | 15:00:59 | CABK | Compra | CEUX | 1.066 | 2,8270 |
| 20/07/2022 | 15:00:59 | CABK | Compra | CEUX | 2.344 | 2,8270 |
| 20/07/2022 | 15:00:59 | CABK | Compra | TQEX | 723 | 2,8270 |
| 20/07/2022 | 15:00:59 | CABK | Compra | CEUX | 1.398 | 2,8270 |
| 20/07/2022 | 15:00:59 | CABK | Compra | TQEX | 723 | 2,8270 |
| 20/07/2022 | 15:00:59 | CABK | Compra | XMAD | 2.955 | 2,8270 |
| 20/07/2022 | 15:00:59 | CABK | Compra | XMAD | 1.968 | 2,8270 |
| 20/07/2022 | 15:00:59 | CABK | Compra | XMAD | 2.955 | 2,8270 |
| 20/07/2022 | 15:00:59 | CABK | Compra | XMAD | 1.450 | 2,8270 |
| 20/07/2022 | 15:00:59 | CABK | Compra | XMAD | 3.772 | 2,8270 |
| 20/07/2022 | 15:00:59 | CABK | Compra | XMAD | 11.073 | 2,8270 |
| 20/07/2022 | 15:00:59 | CABK | Compra | TQEX | 723 | 2,8270 |
| 20/07/2022 | 15:00:59 | CABK | Compra | AQEU | 3.500 | 2,8270 |
| 20/07/2022 | 15:00:59 | CABK | Compra | AQEU | 1.938 | 2,8270 |
| 20/07/2022 | 15:01:36 | CABK | Compra | XMAD | 892 | 2,8210 |
| 20/07/2022 | 15:01:36 | CABK | Compra | XMAD | 2.313 | 2,8210 |
| 20/07/2022 | 15:01:38 | CABK | Compra | XMAD | 962 | 2,8210 |
| 20/07/2022 | 15:01:38 | CABK | Compra | XMAD | 2.243 | 2,8210 |
| 20/07/2022 | 15:01:38 | CABK | Compra | XMAD | 1.300 | 2,8210 |
| 20/07/2022 | 15:03:27 | CABK | Compra | CEUX | 600 | 2,8200 |
| 20/07/2022 | 15:03:31 | CABK | Compra | CEUX | 1.200 | 2,8200 |
| 20/07/2022 | 15:03:31 | CABK | Compra | CEUX | 700 | 2,8200 |
| 20/07/2022 | 15:03:45 | CABK | Compra | CEUX | 1.061 | 2,8240 |
| 20/07/2022 | 15:05:12 | CABK | Compra | CEUX | 5.225 | 2,8260 |
| 20/07/2022 | 15:05:12 | CABK | Compra | CEUX | 2.535 | 2,8260 |
| 20/07/2022 | 15:05:24 | CABK | Compra | TQEX | 1.418 | 2,8280 |
| 20/07/2022 | 15:05:24 | CABK | Compra | CEUX | 7.188 | 2,8280 |
| 20/07/2022 | 15:05:24 | CABK | Compra | CEUX | 7.188 | 2,8280 |
| 20/07/2022 | 15:05:24 | CABK | Compra | CEUX | 4.851 | 2,8280 |
| 20/07/2022 | 15:05:24 | CABK | Compra | XMAD | 5.794 | 2,8280 |
| 20/07/2022 | 15:05:24 | CABK | Compra | TQEX | 1.400 | 2,8280 |
| 20/07/2022 | 15:06:11 | CABK | Compra | CEUX | 4.731 | 2,8280 |
| 20/07/2022 | 15:06:11 | CABK | Compra | CEUX | 768 | 2,8280 |
| 20/07/2022 | 15:06:11 | CABK | Compra | AQEU | 1.298 | 2,8280 |
| 20/07/2022 | 15:06:11 | CABK | Compra | AQEU | 210 | 2,8280 |
| 20/07/2022 | 15:06:11 | CABK | Compra | AQEU | 1.981 | 2,8280 |
| 20/07/2022 | 15:06:11 | CABK | Compra | CEUX | 768 | 2,8280 |
| 20/07/2022 | 15:06:11 | CABK | Compra | CEUX | 768 | 2,8280 |
| 20/07/2022 | 15:06:11 | CABK | Compra | TQEX | 389 | 2,8280 |
| 20/07/2022 | 15:06:11 | CABK | Compra | TQEX | 933 | 2,8280 |
| 20/07/2022 | 15:06:11 | CABK | Compra | TQEX | 389 | 2,8280 |
| 20/07/2022 | 15:06:11 | CABK | Compra | TQEX | 933 | 2,8280 |
| 20/07/2022 | 15:06:11 | CABK | Compra | CEUX | 768 | 2,8280 |

| Fecha | Hora | Instrumento Financiero | Operación | Centro de negociación | Número de acciones | Precio (€) |
|------------|----------|------------------------|-----------|-----------------------|--------------------|------------|
| 20/07/2022 | 15:06:11 | CABK | Compra | CEUX | 768 | 2,8280 |
| 20/07/2022 | 15:06:11 | CABK | Compra | CEUX | 768 | 2,8280 |
| 20/07/2022 | 15:06:15 | CABK | Compra | AQEU | 4.746 | 2,8280 |
| 20/07/2022 | 15:09:34 | CABK | Compra | CEUX | 1.780 | 2,8220 |
| 20/07/2022 | 15:09:34 | CABK | Compra | CEUX | 885 | 2,8220 |
| 20/07/2022 | 15:09:34 | CABK | Compra | TQEX | 390 | 2,8220 |
| 20/07/2022 | 15:09:34 | CABK | Compra | TQEX | 390 | 2,8220 |
| 20/07/2022 | 15:09:34 | CABK | Compra | CEUX | 895 | 2,8220 |
| 20/07/2022 | 15:09:34 | CABK | Compra | CEUX | 1.780 | 2,8220 |
| 20/07/2022 | 15:09:34 | CABK | Compra | CEUX | 1.780 | 2,8220 |
| 20/07/2022 | 15:09:34 | CABK | Compra | CEUX | 1.780 | 2,8220 |
| 20/07/2022 | 15:09:34 | CABK | Compra | CEUX | 1.780 | 2,8220 |
| 20/07/2022 | 15:09:34 | CABK | Compra | CEUX | 1.780 | 2,8220 |
| 20/07/2022 | 15:09:34 | CABK | Compra | XMAD | 1.433 | 2,8220 |
| 20/07/2022 | 15:09:34 | CABK | Compra | CEUX | 1.780 | 2,8220 |
| 20/07/2022 | 15:09:34 | CABK | Compra | CEUX | 28 | 2,8220 |
| 20/07/2022 | 15:09:34 | CABK | Compra | TQEX | 22 | 2,8220 |
| 20/07/2022 | 15:09:34 | CABK | Compra | CEUX | 460 | 2,8220 |
| 20/07/2022 | 15:09:34 | CABK | Compra | TQEX | 368 | 2,8220 |
| 20/07/2022 | 15:09:34 | CABK | Compra | AQEU | 488 | 2,8220 |
| 20/07/2022 | 15:09:34 | CABK | Compra | TQEX | 390 | 2,8220 |
| 20/07/2022 | 15:09:34 | CABK | Compra | CEUX | 1.780 | 2,8220 |
| 20/07/2022 | 15:09:34 | CABK | Compra | XMAD | 180 | 2,8220 |
| 20/07/2022 | 15:09:34 | CABK | Compra | TQEX | 1.000 | 2,8220 |
| 20/07/2022 | 15:11:32 | CABK | Compra | CEUX | 4.772 | 2,8220 |
| 20/07/2022 | 15:11:32 | CABK | Compra | TQEX | 941 | 2,8220 |
| 20/07/2022 | 15:11:32 | CABK | Compra | CEUX | 4.772 | 2,8220 |
| 20/07/2022 | 15:11:32 | CABK | Compra | CEUX | 4.772 | 2,8220 |
| 20/07/2022 | 15:11:32 | CABK | Compra | XMAD | 2.122 | 2,8220 |
| 20/07/2022 | 15:11:32 | CABK | Compra | CEUX | 190 | 2,8220 |
| 20/07/2022 | 15:11:32 | CABK | Compra | CEUX | 1.800 | 2,8220 |
| 20/07/2022 | 15:11:32 | CABK | Compra | CEUX | 2.782 | 2,8220 |
| 20/07/2022 | 15:11:32 | CABK | Compra | CEUX | 883 | 2,8220 |
| 20/07/2022 | 15:11:40 | CABK | Compra | XMAD | 20 | 2,8230 |
| 20/07/2022 | 15:11:40 | CABK | Compra | CEUX | 430 | 2,8230 |
| 20/07/2022 | 15:13:30 | CABK | Compra | CEUX | 760 | 2,8200 |
| 20/07/2022 | 15:13:30 | CABK | Compra | TQEX | 391 | 2,8200 |
| 20/07/2022 | 15:13:30 | CABK | Compra | CEUX | 760 | 2,8200 |
| 20/07/2022 | 15:13:30 | CABK | Compra | CEUX | 760 | 2,8200 |
| 20/07/2022 | 15:13:30 | CABK | Compra | CEUX | 760 | 2,8200 |
| 20/07/2022 | 15:13:30 | CABK | Compra | TQEX | 391 | 2,8200 |
| 20/07/2022 | 15:13:30 | CABK | Compra | CEUX | 760 | 2,8200 |
| 20/07/2022 | 15:13:30 | CABK | Compra | CEUX | 760 | 2,8200 |
| 20/07/2022 | 15:13:30 | CABK | Compra | XMAD | 610 | 2,8200 |
| 20/07/2022 | 15:15:04 | CABK | Compra | CEUX | 4.363 | 2,8190 |
| 20/07/2022 | 15:15:04 | CABK | Compra | CEUX | 3.141 | 2,8190 |
| 20/07/2022 | 15:15:04 | CABK | Compra | CEUX | 324 | 2,8190 |
| 20/07/2022 | 15:15:04 | CABK | Compra | CEUX | 3.141 | 2,8190 |
| 20/07/2022 | 15:15:04 | CABK | Compra | CEUX | 207 | 2,8190 |
| 20/07/2022 | 15:15:04 | CABK | Compra | TQEX | 1.545 | 2,8190 |
| 20/07/2022 | 15:15:04 | CABK | Compra | CEUX | 3.255 | 2,8190 |
| 20/07/2022 | 15:15:04 | CABK | Compra | CEUX | 324 | 2,8190 |
| 20/07/2022 | 15:15:04 | CABK | Compra | TQEX | 1.545 | 2,8190 |
| 20/07/2022 | 15:15:04 | CABK | Compra | CEUX | 1.988 | 2,8190 |
| 20/07/2022 | 15:15:04 | CABK | Compra | XMAD | 6.311 | 2,8190 |
| 20/07/2022 | 15:15:04 | CABK | Compra | XMAD | 6.311 | 2,8190 |
| 20/07/2022 | 15:15:04 | CABK | Compra | XMAD | 873 | 2,8190 |
| 20/07/2022 | 15:15:04 | CABK | Compra | AQEU | 3.799 | 2,8190 |
| 20/07/2022 | 15:15:29 | CABK | Compra | CEUX | 6.970 | 2,8180 |
| 20/07/2022 | 15:15:29 | CABK | Compra | CEUX | 2.978 | 2,8180 |
| 20/07/2022 | 15:15:29 | CABK | Compra | CEUX | 3.623 | 2,8180 |
| 20/07/2022 | 15:15:29 | CABK | Compra | XMAD | 7.932 | 2,8180 |
| 20/07/2022 | 15:15:29 | CABK | Compra | XMAD | 3.007 | 2,8180 |
| 20/07/2022 | 15:15:29 | CABK | Compra | TQEX | 1.375 | 2,8180 |
| 20/07/2022 | 15:15:29 | CABK | Compra | XMAD | 6.256 | 2,8180 |
| 20/07/2022 | 15:20:43 | CABK | Compra | TQEX | 391 | 2,8180 |
| 20/07/2022 | 15:20:43 | CABK | Compra | CEUX | 1.628 | 2,8180 |
| 20/07/2022 | 15:20:43 | CABK | Compra | CEUX | 1.628 | 2,8180 |
| 20/07/2022 | 15:20:43 | CABK | Compra | CEUX | 1.628 | 2,8180 |
| 20/07/2022 | 15:20:43 | CABK | Compra | CEUX | 1.628 | 2,8180 |
| 20/07/2022 | 15:20:43 | CABK | Compra | CEUX | 1.247 | 2,8180 |
| 20/07/2022 | 15:20:43 | CABK | Compra | TQEX | 391 | 2,8180 |
| 20/07/2022 | 15:20:43 | CABK | Compra | XMAD | 2.500 | 2,8180 |
| 20/07/2022 | 15:20:43 | CABK | Compra | XMAD | 124 | 2,8180 |
| 20/07/2022 | 15:20:43 | CABK | Compra | XMAD | 271 | 2,8180 |
| 20/07/2022 | 15:21:53 | CABK | Compra | CEUX | 9.408 | 2,8200 |
| 20/07/2022 | 15:21:53 | CABK | Compra | TQEX | 1.855 | 2,8200 |

| Fecha | Hora | Instrumento Financiero | Operación | Centro de negociación | Número de acciones | Precio (€) |
|------------|----------|------------------------|-----------|-----------------------|--------------------|------------|
| 20/07/2022 | 15:21:53 | CABK | Compra | XMAD | 7.583 | 2,8200 |
| 20/07/2022 | 15:21:53 | CABK | Compra | CEUX | 2.582 | 2,8200 |
| 20/07/2022 | 15:21:54 | CABK | Compra | CEUX | 1.508 | 2,8190 |
| 20/07/2022 | 15:21:54 | CABK | Compra | CEUX | 1.548 | 2,8190 |
| 20/07/2022 | 15:21:54 | CABK | Compra | TQEX | 391 | 2,8190 |
| 20/07/2022 | 15:21:54 | CABK | Compra | TQEX | 391 | 2,8190 |
| 20/07/2022 | 15:21:54 | CABK | Compra | CEUX | 1.508 | 2,8190 |
| 20/07/2022 | 15:21:54 | CABK | Compra | CEUX | 1.106 | 2,8190 |
| 20/07/2022 | 15:21:54 | CABK | Compra | CEUX | 442 | 2,8190 |
| 20/07/2022 | 15:21:54 | CABK | Compra | CEUX | 1.508 | 2,8190 |
| 20/07/2022 | 15:21:54 | CABK | Compra | CEUX | 1.106 | 2,8190 |
| 20/07/2022 | 15:21:54 | CABK | Compra | CEUX | 1.548 | 2,8190 |
| 20/07/2022 | 15:21:54 | CABK | Compra | CEUX | 1.508 | 2,8190 |
| 20/07/2022 | 15:21:54 | CABK | Compra | CEUX | 1.101 | 2,8190 |
| 20/07/2022 | 15:21:54 | CABK | Compra | CEUX | 266 | 2,8190 |
| 20/07/2022 | 15:21:54 | CABK | Compra | TQEX | 391 | 2,8190 |
| 20/07/2022 | 15:21:54 | CABK | Compra | TQEX | 391 | 2,8190 |
| 20/07/2022 | 15:21:54 | CABK | Compra | XMAD | 1.214 | 2,8190 |
| 20/07/2022 | 15:21:54 | CABK | Compra | XMAD | 1.246 | 2,8190 |
| 20/07/2022 | 15:21:54 | CABK | Compra | XMAD | 1.214 | 2,8190 |
| 20/07/2022 | 15:21:54 | CABK | Compra | XMAD | 1.246 | 2,8190 |
| 20/07/2022 | 15:21:54 | CABK | Compra | XMAD | 1.214 | 2,8190 |
| 20/07/2022 | 15:21:54 | CABK | Compra | XMAD | 543 | 2,8190 |
| 20/07/2022 | 15:21:54 | CABK | Compra | XMAD | 1.214 | 2,8190 |
| 20/07/2022 | 15:21:54 | CABK | Compra | XMAD | 3.609 | 2,8190 |
| 20/07/2022 | 15:21:54 | CABK | Compra | CEUX | 1.242 | 2,8190 |
| 20/07/2022 | 15:21:54 | CABK | Compra | CEUX | 1.508 | 2,8190 |
| 20/07/2022 | 15:21:54 | CABK | Compra | CEUX | 1.508 | 2,8190 |
| 20/07/2022 | 15:21:54 | CABK | Compra | CEUX | 1.508 | 2,8190 |
| 20/07/2022 | 15:21:54 | CABK | Compra | CEUX | 1.329 | 2,8190 |
| 20/07/2022 | 15:21:54 | CABK | Compra | XMAD | 1.214 | 2,8190 |
| 20/07/2022 | 15:21:54 | CABK | Compra | XMAD | 703 | 2,8190 |
| 20/07/2022 | 15:25:37 | CABK | Compra | AQEU | 163 | 2,8160 |
| 20/07/2022 | 15:26:13 | CABK | Compra | CEUX | 9.377 | 2,8180 |
| 20/07/2022 | 15:26:13 | CABK | Compra | CEUX | 1.555 | 2,8180 |
| 20/07/2022 | 15:26:13 | CABK | Compra | CEUX | 2.902 | 2,8180 |
| 20/07/2022 | 15:26:13 | CABK | Compra | CEUX | 2.932 | 2,8180 |
| 20/07/2022 | 15:26:13 | CABK | Compra | CEUX | 2.932 | 2,8180 |
| 20/07/2022 | 15:26:13 | CABK | Compra | TQEX | 2.156 | 2,8180 |
| 20/07/2022 | 15:26:13 | CABK | Compra | TQEX | 2.156 | 2,8180 |
| 20/07/2022 | 15:26:13 | CABK | Compra | TQEX | 1.232 | 2,8180 |
| 20/07/2022 | 15:26:13 | CABK | Compra | CEUX | 5.000 | 2,8180 |
| 20/07/2022 | 15:26:13 | CABK | Compra | CEUX | 68 | 2,8180 |
| 20/07/2022 | 15:26:13 | CABK | Compra | CEUX | 2.321 | 2,8180 |
| 20/07/2022 | 15:26:13 | CABK | Compra | TQEX | 738 | 2,8180 |
| 20/07/2022 | 15:26:13 | CABK | Compra | TQEX | 2.156 | 2,8180 |
| 20/07/2022 | 15:26:13 | CABK | Compra | CEUX | 1.021 | 2,8180 |
| 20/07/2022 | 15:26:13 | CABK | Compra | XMAD | 6.915 | 2,8180 |
| 20/07/2022 | 15:26:13 | CABK | Compra | XMAD | 1.363 | 2,8180 |
| 20/07/2022 | 15:26:13 | CABK | Compra | XMAD | 1.897 | 2,8180 |
| 20/07/2022 | 15:26:13 | CABK | Compra | XMAD | 5.934 | 2,8180 |
| 20/07/2022 | 15:26:13 | CABK | Compra | XMAD | 1.897 | 2,8180 |
| 20/07/2022 | 15:26:13 | CABK | Compra | XMAD | 1.897 | 2,8180 |
| 20/07/2022 | 15:26:13 | CABK | Compra | XMAD | 2.755 | 2,8180 |
| 20/07/2022 | 15:26:13 | CABK | Compra | TQEX | 1.010 | 2,8180 |
| 20/07/2022 | 15:26:13 | CABK | Compra | CEUX | 3.808 | 2,8180 |
| 20/07/2022 | 15:26:45 | CABK | Compra | CEUX | 3.751 | 2,8200 |
| 20/07/2022 | 15:26:45 | CABK | Compra | TQEX | 740 | 2,8200 |
| 20/07/2022 | 15:26:45 | CABK | Compra | TQEX | 144 | 2,8200 |
| 20/07/2022 | 15:27:10 | CABK | Compra | CEUX | 493 | 2,8250 |
| 20/07/2022 | 15:27:10 | CABK | Compra | CEUX | 386 | 2,8250 |
| 20/07/2022 | 15:27:10 | CABK | Compra | CEUX | 225 | 2,8250 |
| 20/07/2022 | 15:27:10 | CABK | Compra | CEUX | 879 | 2,8250 |
| 20/07/2022 | 15:27:10 | CABK | Compra | XMAD | 707 | 2,8250 |
| 20/07/2022 | 15:27:10 | CABK | Compra | CEUX | 879 | 2,8250 |
| 20/07/2022 | 15:27:10 | CABK | Compra | XMAD | 707 | 2,8250 |
| 20/07/2022 | 15:28:44 | CABK | Compra | CEUX | 260 | 2,8330 |
| 20/07/2022 | 15:29:04 | CABK | Compra | CEUX | 598 | 2,8330 |
| 20/07/2022 | 15:29:39 | CABK | Compra | CEUX | 452 | 2,8370 |
| 20/07/2022 | 15:30:02 | CABK | Compra | CEUX | 1.508 | 2,8370 |
| 20/07/2022 | 15:30:02 | CABK | Compra | CEUX | 1.373 | 2,8370 |
| 20/07/2022 | 15:30:02 | CABK | Compra | TQEX | 388 | 2,8370 |
| 20/07/2022 | 15:30:02 | CABK | Compra | TQEX | 388 | 2,8370 |
| 20/07/2022 | 15:30:02 | CABK | Compra | CEUX | 1.508 | 2,8370 |
| 20/07/2022 | 15:30:02 | CABK | Compra | CEUX | 517 | 2,8370 |
| 20/07/2022 | 15:30:02 | CABK | Compra | CEUX | 856 | 2,8370 |
| 20/07/2022 | 15:30:02 | CABK | Compra | CEUX | 1.508 | 2,8370 |

| Fecha | Hora | Instrumento Financiero | Operación | Centro de negociación | Número de acciones | Precio (€) |
|------------|----------|------------------------|-----------|-----------------------|--------------------|------------|
| 20/07/2022 | 15:30:02 | CABK | Compra | CEUX | 517 | 2,8370 |
| 20/07/2022 | 15:30:02 | CABK | Compra | CEUX | 1.373 | 2,8370 |
| 20/07/2022 | 15:30:02 | CABK | Compra | CEUX | 1.508 | 2,8370 |
| 20/07/2022 | 15:30:02 | CABK | Compra | TQEX | 388 | 2,8370 |
| 20/07/2022 | 15:30:02 | CABK | Compra | TQEX | 388 | 2,8370 |
| 20/07/2022 | 15:30:02 | CABK | Compra | CEUX | 1.373 | 2,8370 |
| 20/07/2022 | 15:30:02 | CABK | Compra | CEUX | 1.508 | 2,8370 |
| 20/07/2022 | 15:30:02 | CABK | Compra | XMAD | 1.213 | 2,8370 |
| 20/07/2022 | 15:30:02 | CABK | Compra | XMAD | 1.105 | 2,8370 |
| 20/07/2022 | 15:30:02 | CABK | Compra | XMAD | 2.426 | 2,8370 |
| 20/07/2022 | 15:30:02 | CABK | Compra | XMAD | 1.912 | 2,8370 |
| 20/07/2022 | 15:30:02 | CABK | Compra | XMAD | 298 | 2,8370 |
| 20/07/2022 | 15:30:02 | CABK | Compra | XMAD | 782 | 2,8370 |
| 20/07/2022 | 15:30:02 | CABK | Compra | XMAD | 4.070 | 2,8370 |
| 20/07/2022 | 15:30:02 | CABK | Compra | XMAD | 3.593 | 2,8370 |
| 20/07/2022 | 15:30:02 | CABK | Compra | XMAD | 739 | 2,8370 |
| 20/07/2022 | 15:30:02 | CABK | Compra | XMAD | 2.760 | 2,8370 |
| 20/07/2022 | 15:30:02 | CABK | Compra | CEUX | 1.373 | 2,8370 |
| 20/07/2022 | 15:30:02 | CABK | Compra | CEUX | 1.508 | 2,8370 |
| 20/07/2022 | 15:30:02 | CABK | Compra | CEUX | 1.373 | 2,8370 |
| 20/07/2022 | 15:30:02 | CABK | Compra | CEUX | 1.055 | 2,8370 |
| 20/07/2022 | 15:30:02 | CABK | Compra | TQEX | 273 | 2,8370 |
| 20/07/2022 | 15:30:02 | CABK | Compra | TQEX | 388 | 2,8370 |
| 20/07/2022 | 15:30:02 | CABK | Compra | TQEX | 388 | 2,8370 |
| 20/07/2022 | 15:30:02 | CABK | Compra | TQEX | 274 | 2,8370 |
| 20/07/2022 | 15:30:02 | CABK | Compra | AQEU | 414 | 2,8370 |
| 20/07/2022 | 15:30:02 | CABK | Compra | AQEU | 376 | 2,8370 |
| 20/07/2022 | 15:30:05 | CABK | Compra | CEUX | 6.861 | 2,8350 |
| 20/07/2022 | 15:30:05 | CABK | Compra | XMAD | 3.126 | 2,8350 |
| 20/07/2022 | 15:30:05 | CABK | Compra | XMAD | 3.782 | 2,8350 |
| 20/07/2022 | 15:30:05 | CABK | Compra | XMAD | 3.588 | 2,8350 |
| 20/07/2022 | 15:30:05 | CABK | Compra | XMAD | 3.126 | 2,8350 |
| 20/07/2022 | 15:30:05 | CABK | Compra | XMAD | 3.782 | 2,8350 |
| 20/07/2022 | 15:30:05 | CABK | Compra | XMAD | 3.588 | 2,8350 |
| 20/07/2022 | 15:30:05 | CABK | Compra | XMAD | 2.601 | 2,8350 |
| 20/07/2022 | 15:30:05 | CABK | Compra | XMAD | 1.444 | 2,8350 |
| 20/07/2022 | 15:30:05 | CABK | Compra | XMAD | 3.588 | 2,8350 |
| 20/07/2022 | 15:30:05 | CABK | Compra | XMAD | 3.782 | 2,8350 |
| 20/07/2022 | 15:30:06 | CABK | Compra | XMAD | 925 | 2,8350 |
| 20/07/2022 | 15:30:06 | CABK | Compra | XMAD | 3.315 | 2,8350 |
| 20/07/2022 | 15:31:56 | CABK | Compra | XMAD | 3.350 | 2,8380 |
| 20/07/2022 | 15:31:56 | CABK | Compra | XMAD | 3.968 | 2,8380 |
| 20/07/2022 | 15:31:56 | CABK | Compra | XMAD | 3.754 | 2,8380 |
| 20/07/2022 | 15:31:56 | CABK | Compra | XMAD | 3.350 | 2,8380 |
| 20/07/2022 | 15:31:56 | CABK | Compra | XMAD | 750 | 2,8380 |
| 20/07/2022 | 15:31:56 | CABK | Compra | XMAD | 3.218 | 2,8380 |
| 20/07/2022 | 15:31:56 | CABK | Compra | XMAD | 3.754 | 2,8380 |
| 20/07/2022 | 15:31:56 | CABK | Compra | XMAD | 750 | 2,8380 |
| 20/07/2022 | 15:31:56 | CABK | Compra | XMAD | 2.600 | 2,8380 |
| 20/07/2022 | 15:31:56 | CABK | Compra | XMAD | 3.968 | 2,8380 |
| 20/07/2022 | 15:31:56 | CABK | Compra | XMAD | 3.754 | 2,8380 |
| 20/07/2022 | 15:31:56 | CABK | Compra | XMAD | 2.141 | 2,8380 |
| 20/07/2022 | 15:31:56 | CABK | Compra | XMAD | 1.539 | 2,8380 |
| 20/07/2022 | 15:31:56 | CABK | Compra | XMAD | 1.408 | 2,8380 |
| 20/07/2022 | 15:31:58 | CABK | Compra | XMAD | 176 | 2,8380 |
| 20/07/2022 | 15:35:16 | CABK | Compra | CEUX | 288 | 2,8370 |
| 20/07/2022 | 15:35:16 | CABK | Compra | CEUX | 233 | 2,8370 |
| 20/07/2022 | 15:35:16 | CABK | Compra | CEUX | 521 | 2,8370 |
| 20/07/2022 | 15:35:16 | CABK | Compra | TQEX | 499 | 2,8370 |
| 20/07/2022 | 15:35:16 | CABK | Compra | CEUX | 521 | 2,8370 |
| 20/07/2022 | 15:35:16 | CABK | Compra | AQEU | 143 | 2,8370 |
| 20/07/2022 | 15:35:16 | CABK | Compra | CEUX | 521 | 2,8370 |
| 20/07/2022 | 15:35:16 | CABK | Compra | TQEX | 499 | 2,8370 |
| 20/07/2022 | 15:35:16 | CABK | Compra | XMAD | 418 | 2,8370 |
| 20/07/2022 | 15:35:16 | CABK | Compra | CEUX | 521 | 2,8370 |
| 20/07/2022 | 15:35:16 | CABK | Compra | XMAD | 418 | 2,8370 |
| 20/07/2022 | 15:35:16 | CABK | Compra | XMAD | 418 | 2,8370 |
| 20/07/2022 | 15:35:16 | CABK | Compra | XMAD | 418 | 2,8370 |
| 20/07/2022 | 15:35:16 | CABK | Compra | AQEU | 143 | 2,8370 |
| 20/07/2022 | 15:35:16 | CABK | Compra | CEUX | 521 | 2,8370 |
| 20/07/2022 | 15:35:16 | CABK | Compra | TQEX | 499 | 2,8370 |
| 20/07/2022 | 15:35:16 | CABK | Compra | XMAD | 418 | 2,8370 |
| 20/07/2022 | 15:36:42 | CABK | Compra | CEUX | 171 | 2,8450 |
| 20/07/2022 | 15:36:42 | CABK | Compra | CEUX | 650 | 2,8450 |
| 20/07/2022 | 15:36:42 | CABK | Compra | CEUX | 549 | 2,8450 |
| 20/07/2022 | 15:36:42 | CABK | Compra | CEUX | 968 | 2,8450 |
| 20/07/2022 | 15:36:42 | CABK | Compra | TQEX | 846 | 2,8450 |

| Fecha | Hora | Instrumento Financiero | Operación | Centro de negociación | Número de acciones | Precio (€) |
|------------|----------|------------------------|-----------|-----------------------|--------------------|------------|
| 20/07/2022 | 15:36:42 | CABK | Compra | CEUX | 1.370 | 2,8450 |
| 20/07/2022 | 15:36:42 | CABK | Compra | TQEX | 590 | 2,8450 |
| 20/07/2022 | 15:36:42 | CABK | Compra | XMAD | 1.103 | 2,8450 |
| 20/07/2022 | 15:36:43 | CABK | Compra | CEUX | 650 | 2,8450 |
| 20/07/2022 | 15:36:51 | CABK | Compra | AQEU | 176 | 2,8440 |
| 20/07/2022 | 15:36:53 | CABK | Compra | CEUX | 1.126 | 2,8440 |
| 20/07/2022 | 15:36:53 | CABK | Compra | TQEX | 818 | 2,8440 |
| 20/07/2022 | 15:36:53 | CABK | Compra | TQEX | 818 | 2,8440 |
| 20/07/2022 | 15:36:53 | CABK | Compra | CEUX | 1.126 | 2,8440 |
| 20/07/2022 | 15:36:53 | CABK | Compra | CEUX | 1.126 | 2,8440 |
| 20/07/2022 | 15:36:53 | CABK | Compra | XMAD | 907 | 2,8440 |
| 20/07/2022 | 15:36:53 | CABK | Compra | CEUX | 1.126 | 2,8440 |
| 20/07/2022 | 15:36:58 | CABK | Compra | CEUX | 1.174 | 2,8420 |
| 20/07/2022 | 15:36:58 | CABK | Compra | TQEX | 727 | 2,8420 |
| 20/07/2022 | 15:36:58 | CABK | Compra | CEUX | 1.174 | 2,8420 |
| 20/07/2022 | 15:36:58 | CABK | Compra | XMAD | 945 | 2,8420 |
| 20/07/2022 | 15:36:58 | CABK | Compra | XMAD | 4.200 | 2,8420 |
| 20/07/2022 | 15:36:58 | CABK | Compra | CEUX | 1.174 | 2,8420 |
| 20/07/2022 | 15:37:00 | CABK | Compra | CEUX | 1.174 | 2,8420 |
| 20/07/2022 | 15:37:02 | CABK | Compra | CEUX | 1.174 | 2,8420 |
| 20/07/2022 | 15:37:02 | CABK | Compra | CEUX | 1.174 | 2,8420 |
| 20/07/2022 | 15:37:02 | CABK | Compra | CEUX | 816 | 2,8420 |
| 20/07/2022 | 15:37:03 | CABK | Compra | AQEU | 322 | 2,8420 |
| 20/07/2022 | 15:37:03 | CABK | Compra | CEUX | 358 | 2,8420 |
| 20/07/2022 | 15:37:03 | CABK | Compra | CEUX | 358 | 2,8420 |
| 20/07/2022 | 15:37:03 | CABK | Compra | CEUX | 816 | 2,8420 |
| 20/07/2022 | 15:37:03 | CABK | Compra | CEUX | 268 | 2,8420 |
| 20/07/2022 | 15:37:03 | CABK | Compra | TQEX | 727 | 2,8420 |
| 20/07/2022 | 15:37:03 | CABK | Compra | TQEX | 727 | 2,8420 |
| 20/07/2022 | 15:37:03 | CABK | Compra | XMAD | 525 | 2,8420 |
| 20/07/2022 | 15:37:03 | CABK | Compra | XMAD | 2.338 | 2,8420 |
| 20/07/2022 | 15:37:03 | CABK | Compra | CEUX | 1.174 | 2,8420 |
| 20/07/2022 | 15:37:03 | CABK | Compra | TQEX | 549 | 2,8420 |
| 20/07/2022 | 15:37:03 | CABK | Compra | AQEU | 322 | 2,8420 |
| 20/07/2022 | 15:37:03 | CABK | Compra | AQEU | 192 | 2,8420 |
| 20/07/2022 | 15:37:03 | CABK | Compra | CEUX | 1.174 | 2,8420 |
| 20/07/2022 | 15:37:03 | CABK | Compra | CEUX | 192 | 2,8420 |
| 20/07/2022 | 15:37:03 | CABK | Compra | TQEX | 178 | 2,8420 |
| 20/07/2022 | 15:37:03 | CABK | Compra | TQEX | 193 | 2,8420 |
| 20/07/2022 | 15:37:03 | CABK | Compra | XMAD | 497 | 2,8420 |
| 20/07/2022 | 15:37:03 | CABK | Compra | XMAD | 5.400 | 2,8420 |
| 20/07/2022 | 15:37:03 | CABK | Compra | XMAD | 5.670 | 2,8420 |
| 20/07/2022 | 15:37:03 | CABK | Compra | CEUX | 420 | 2,8420 |
| 20/07/2022 | 15:37:03 | CABK | Compra | CEUX | 754 | 2,8420 |
| 20/07/2022 | 15:37:03 | CABK | Compra | CEUX | 96 | 2,8420 |
| 20/07/2022 | 15:37:03 | CABK | Compra | CEUX | 1.174 | 2,8420 |
| 20/07/2022 | 15:37:03 | CABK | Compra | TQEX | 727 | 2,8420 |
| 20/07/2022 | 15:37:03 | CABK | Compra | TQEX | 727 | 2,8420 |
| 20/07/2022 | 15:37:03 | CABK | Compra | CEUX | 850 | 2,8420 |
| 20/07/2022 | 15:37:03 | CABK | Compra | AQEU | 322 | 2,8420 |
| 20/07/2022 | 15:37:03 | CABK | Compra | CEUX | 324 | 2,8420 |
| 20/07/2022 | 15:37:03 | CABK | Compra | CEUX | 850 | 2,8420 |
| 20/07/2022 | 15:37:03 | CABK | Compra | TQEX | 727 | 2,8420 |
| 20/07/2022 | 15:37:03 | CABK | Compra | XMAD | 270 | 2,8420 |
| 20/07/2022 | 15:37:03 | CABK | Compra | CEUX | 400 | 2,8420 |
| 20/07/2022 | 15:37:03 | CABK | Compra | TQEX | 727 | 2,8420 |
| 20/07/2022 | 15:37:03 | CABK | Compra | XMAD | 4.500 | 2,8420 |
| 20/07/2022 | 15:37:03 | CABK | Compra | XMAD | 23 | 2,8420 |
| 20/07/2022 | 15:37:04 | CABK | Compra | AQEU | 322 | 2,8420 |
| 20/07/2022 | 15:37:04 | CABK | Compra | CEUX | 774 | 2,8420 |
| 20/07/2022 | 15:37:04 | CABK | Compra | TQEX | 727 | 2,8420 |
| 20/07/2022 | 15:37:04 | CABK | Compra | XMAD | 270 | 2,8420 |
| 20/07/2022 | 15:37:04 | CABK | Compra | XMAD | 1.147 | 2,8420 |
| 20/07/2022 | 15:37:04 | CABK | Compra | AQEU | 322 | 2,8420 |
| 20/07/2022 | 15:37:04 | CABK | Compra | CEUX | 1.174 | 2,8420 |
| 20/07/2022 | 15:37:04 | CABK | Compra | TQEX | 530 | 2,8420 |
| 20/07/2022 | 15:37:04 | CABK | Compra | CEUX | 1.174 | 2,8420 |
| 20/07/2022 | 15:37:04 | CABK | Compra | XMAD | 202 | 2,8420 |
| 20/07/2022 | 15:37:04 | CABK | Compra | XMAD | 3.711 | 2,8420 |
| 20/07/2022 | 15:37:04 | CABK | Compra | TQEX | 126 | 2,8420 |
| 20/07/2022 | 15:37:04 | CABK | Compra | AQEU | 1.240 | 2,8420 |
| 20/07/2022 | 15:37:04 | CABK | Compra | AQEU | 3.500 | 2,8420 |
| 20/07/2022 | 15:37:04 | CABK | Compra | AQEU | 1.794 | 2,8420 |
| 20/07/2022 | 15:37:04 | CABK | Compra | CEUX | 3.718 | 2,8420 |
| 20/07/2022 | 15:37:04 | CABK | Compra | CEUX | 3.718 | 2,8420 |
| 20/07/2022 | 15:37:04 | CABK | Compra | CEUX | 2.600 | 2,8420 |
| 20/07/2022 | 15:37:04 | CABK | Compra | XMAD | 8.261 | 2,8420 |

| Fecha | Hora | Instrumento Financiero | Operación | Centro de negociación | Número de acciones | Precio (€) |
|------------|----------|------------------------|-----------|-----------------------|--------------------|------------|
| 20/07/2022 | 15:37:56 | CABK | Compra | CEUX | 1.739 | 2,8420 |
| 20/07/2022 | 15:37:56 | CABK | Compra | CEUX | 566 | 2,8420 |
| 20/07/2022 | 15:37:56 | CABK | Compra | CEUX | 1.173 | 2,8420 |
| 20/07/2022 | 15:37:56 | CABK | Compra | CEUX | 566 | 2,8420 |
| 20/07/2022 | 15:37:56 | CABK | Compra | CEUX | 1.173 | 2,8420 |
| 20/07/2022 | 15:37:56 | CABK | Compra | CEUX | 566 | 2,8420 |
| 20/07/2022 | 15:37:56 | CABK | Compra | CEUX | 1.739 | 2,8420 |
| 20/07/2022 | 15:37:56 | CABK | Compra | CEUX | 376 | 2,8420 |
| 20/07/2022 | 15:37:56 | CABK | Compra | XMAD | 1.401 | 2,8420 |
| 20/07/2022 | 15:37:56 | CABK | Compra | XMAD | 486 | 2,8420 |
| 20/07/2022 | 15:37:56 | CABK | Compra | XMAD | 915 | 2,8420 |
| 20/07/2022 | 15:37:56 | CABK | Compra | XMAD | 1.401 | 2,8420 |
| 20/07/2022 | 15:37:56 | CABK | Compra | XMAD | 1.401 | 2,8420 |
| 20/07/2022 | 15:37:57 | CABK | Compra | XMAD | 761 | 2,8420 |
| 20/07/2022 | 15:39:59 | CABK | Compra | CEUX | 885 | 2,8470 |
| 20/07/2022 | 15:39:59 | CABK | Compra | CEUX | 1.100 | 2,8470 |
| 20/07/2022 | 15:39:59 | CABK | Compra | CEUX | 2.627 | 2,8470 |
| 20/07/2022 | 15:39:59 | CABK | Compra | XMAD | 3.717 | 2,8470 |
| 20/07/2022 | 15:39:59 | CABK | Compra | XMAD | 2.427 | 2,8470 |
| 20/07/2022 | 15:39:59 | CABK | Compra | CEUX | 1.500 | 2,8470 |
| 20/07/2022 | 15:39:59 | CABK | Compra | CEUX | 3.112 | 2,8470 |
| 20/07/2022 | 15:39:59 | CABK | Compra | CEUX | 3.112 | 2,8470 |
| 20/07/2022 | 15:39:59 | CABK | Compra | CEUX | 1.500 | 2,8470 |
| 20/07/2022 | 15:39:59 | CABK | Compra | CEUX | 1.800 | 2,8470 |
| 20/07/2022 | 15:41:15 | CABK | Compra | CEUX | 1.441 | 2,8460 |
| 20/07/2022 | 15:41:15 | CABK | Compra | CEUX | 1.441 | 2,8460 |
| 20/07/2022 | 15:41:15 | CABK | Compra | CEUX | 1.441 | 2,8460 |
| 20/07/2022 | 15:41:15 | CABK | Compra | CEUX | 1.441 | 2,8460 |
| 20/07/2022 | 15:41:15 | CABK | Compra | AQEU | 395 | 2,8460 |
| 20/07/2022 | 15:41:15 | CABK | Compra | CEUX | 1.441 | 2,8460 |
| 20/07/2022 | 15:41:15 | CABK | Compra | CEUX | 1.441 | 2,8460 |
| 20/07/2022 | 15:41:15 | CABK | Compra | TQEX | 387 | 2,8460 |
| 20/07/2022 | 15:41:15 | CABK | Compra | XMAD | 1.160 | 2,8460 |
| 20/07/2022 | 15:41:16 | CABK | Compra | AQEU | 395 | 2,8460 |
| 20/07/2022 | 15:41:16 | CABK | Compra | CEUX | 1.441 | 2,8460 |
| 20/07/2022 | 15:41:16 | CABK | Compra | TQEX | 387 | 2,8460 |
| 20/07/2022 | 15:41:16 | CABK | Compra | XMAD | 1.160 | 2,8460 |
| 20/07/2022 | 15:41:16 | CABK | Compra | CEUX | 1.441 | 2,8460 |
| 20/07/2022 | 15:41:16 | CABK | Compra | TQEX | 387 | 2,8460 |
| 20/07/2022 | 15:41:16 | CABK | Compra | XMAD | 1.160 | 2,8460 |
| 20/07/2022 | 15:41:16 | CABK | Compra | AQEU | 395 | 2,8460 |
| 20/07/2022 | 15:41:16 | CABK | Compra | CEUX | 1.441 | 2,8460 |
| 20/07/2022 | 15:41:16 | CABK | Compra | TQEX | 387 | 2,8460 |
| 20/07/2022 | 15:41:16 | CABK | Compra | XMAD | 1.160 | 2,8460 |
| 20/07/2022 | 15:41:16 | CABK | Compra | XMAD | 1.160 | 2,8460 |
| 20/07/2022 | 15:41:16 | CABK | Compra | XMAD | 2.352 | 2,8460 |
| 20/07/2022 | 15:41:16 | CABK | Compra | XMAD | 1.031 | 2,8460 |
| 20/07/2022 | 15:41:16 | CABK | Compra | AQEU | 3.500 | 2,8460 |
| 20/07/2022 | 15:41:16 | CABK | Compra | CEUX | 3.718 | 2,8460 |
| 20/07/2022 | 15:41:16 | CABK | Compra | CEUX | 966 | 2,8460 |
| 20/07/2022 | 15:41:16 | CABK | Compra | CEUX | 612 | 2,8460 |
| 20/07/2022 | 15:41:16 | CABK | Compra | CEUX | 1.362 | 2,8450 |
| 20/07/2022 | 15:41:16 | CABK | Compra | TQEX | 387 | 2,8450 |
| 20/07/2022 | 15:41:16 | CABK | Compra | TQEX | 387 | 2,8450 |
| 20/07/2022 | 15:41:16 | CABK | Compra | TQEX | 155 | 2,8450 |
| 20/07/2022 | 15:41:16 | CABK | Compra | XMAD | 1.096 | 2,8450 |
| 20/07/2022 | 15:41:16 | CABK | Compra | XMAD | 1.096 | 2,8450 |
| 20/07/2022 | 15:41:16 | CABK | Compra | CEUX | 1.362 | 2,8450 |
| 20/07/2022 | 15:41:16 | CABK | Compra | TQEX | 387 | 2,8450 |
| 20/07/2022 | 15:41:16 | CABK | Compra | TQEX | 355 | 2,8450 |
| 20/07/2022 | 15:41:16 | CABK | Compra | XMAD | 1.096 | 2,8450 |
| 20/07/2022 | 15:42:32 | CABK | Compra | CEUX | 663 | 2,8450 |
| 20/07/2022 | 15:42:32 | CABK | Compra | CEUX | 663 | 2,8450 |
| 20/07/2022 | 15:42:32 | CABK | Compra | CEUX | 379 | 2,8450 |
| 20/07/2022 | 15:42:32 | CABK | Compra | TQEX | 387 | 2,8450 |
| 20/07/2022 | 15:42:32 | CABK | Compra | CEUX | 663 | 2,8450 |
| 20/07/2022 | 15:42:32 | CABK | Compra | CEUX | 663 | 2,8450 |
| 20/07/2022 | 15:42:32 | CABK | Compra | CEUX | 663 | 2,8450 |
| 20/07/2022 | 15:42:32 | CABK | Compra | CEUX | 663 | 2,8450 |

| Fecha | Hora | Instrumento Financiero | Operación | Centro de negociación | Número de acciones | Precio (€) |
|------------|----------|------------------------|-----------|-----------------------|--------------------|------------|
| 20/07/2022 | 15:42:32 | CABK | Compra | XMAD | 533 | 2,8450 |
| 20/07/2022 | 15:42:32 | CABK | Compra | XMAD | 501 | 2,8450 |
| 20/07/2022 | 15:42:32 | CABK | Compra | CEUX | 663 | 2,8450 |
| 20/07/2022 | 15:42:32 | CABK | Compra | CEUX | 663 | 2,8450 |
| 20/07/2022 | 15:42:32 | CABK | Compra | XMAD | 32 | 2,8450 |
| 20/07/2022 | 15:42:32 | CABK | Compra | CEUX | 33 | 2,8450 |
| 20/07/2022 | 15:43:01 | CABK | Compra | XMAD | 3.896 | 2,8380 |
| 20/07/2022 | 15:43:26 | CABK | Compra | CEUX | 1.307 | 2,8360 |
| 20/07/2022 | 15:43:26 | CABK | Compra | CEUX | 1.374 | 2,8360 |
| 20/07/2022 | 15:43:26 | CABK | Compra | TQEX | 388 | 2,8360 |
| 20/07/2022 | 15:43:26 | CABK | Compra | TQEX | 388 | 2,8360 |
| 20/07/2022 | 15:45:46 | CABK | Compra | CEUX | 2.411 | 2,8380 |
| 20/07/2022 | 15:45:46 | CABK | Compra | TQEX | 476 | 2,8380 |
| 20/07/2022 | 15:45:46 | CABK | Compra | CEUX | 2.411 | 2,8380 |
| 20/07/2022 | 15:45:46 | CABK | Compra | CEUX | 1.738 | 2,8380 |
| 20/07/2022 | 15:45:46 | CABK | Compra | CEUX | 673 | 2,8380 |
| 20/07/2022 | 15:45:46 | CABK | Compra | CEUX | 1.528 | 2,8380 |
| 20/07/2022 | 15:45:46 | CABK | Compra | XMAD | 1.943 | 2,8380 |
| 20/07/2022 | 15:45:46 | CABK | Compra | CEUX | 2.411 | 2,8380 |
| 20/07/2022 | 15:45:46 | CABK | Compra | CEUX | 2.411 | 2,8380 |
| 20/07/2022 | 15:46:00 | CABK | Compra | CEUX | 1.585 | 2,8410 |
| 20/07/2022 | 15:46:00 | CABK | Compra | XMAD | 1.277 | 2,8410 |
| 20/07/2022 | 15:46:00 | CABK | Compra | CEUX | 1.585 | 2,8410 |
| 20/07/2022 | 15:46:00 | CABK | Compra | CEUX | 1.585 | 2,8410 |
| 20/07/2022 | 15:46:00 | CABK | Compra | CEUX | 1.585 | 2,8410 |
| 20/07/2022 | 15:46:00 | CABK | Compra | CEUX | 1.585 | 2,8410 |
| 20/07/2022 | 15:46:00 | CABK | Compra | CEUX | 1.585 | 2,8410 |
| 20/07/2022 | 15:46:00 | CABK | Compra | CEUX | 1.585 | 2,8410 |
| 20/07/2022 | 15:46:00 | CABK | Compra | CEUX | 1.245 | 2,8410 |
| 20/07/2022 | 15:46:00 | CABK | Compra | CEUX | 340 | 2,8410 |
| 20/07/2022 | 15:46:00 | CABK | Compra | CEUX | 1.245 | 2,8410 |
| 20/07/2022 | 15:46:20 | CABK | Compra | XMAD | 3.654 | 2,8430 |
| 20/07/2022 | 15:46:20 | CABK | Compra | XMAD | 2.338 | 2,8430 |
| 20/07/2022 | 15:46:20 | CABK | Compra | XMAD | 20 | 2,8430 |
| 20/07/2022 | 15:46:20 | CABK | Compra | CEUX | 4.533 | 2,8430 |
| 20/07/2022 | 15:46:20 | CABK | Compra | AQEU | 50 | 2,8430 |
| 20/07/2022 | 15:46:20 | CABK | Compra | CEUX | 4.334 | 2,8430 |
| 20/07/2022 | 15:46:20 | CABK | Compra | TQEX | 894 | 2,8430 |
| 20/07/2022 | 15:46:20 | CABK | Compra | TQEX | 894 | 2,8430 |
| 20/07/2022 | 15:46:20 | CABK | Compra | TQEX | 18 | 2,8430 |
| 20/07/2022 | 15:46:20 | CABK | Compra | TQEX | 876 | 2,8430 |
| 20/07/2022 | 15:46:20 | CABK | Compra | TQEX | 18 | 2,8430 |
| 20/07/2022 | 15:46:20 | CABK | Compra | CEUX | 199 | 2,8430 |
| 20/07/2022 | 15:46:20 | CABK | Compra | AQEU | 1.194 | 2,8430 |
| 20/07/2022 | 15:46:20 | CABK | Compra | CEUX | 2.800 | 2,8430 |
| 20/07/2022 | 15:46:20 | CABK | Compra | CEUX | 1.733 | 2,8430 |
| 20/07/2022 | 15:46:20 | CABK | Compra | CEUX | 2.800 | 2,8430 |
| 20/07/2022 | 15:46:20 | CABK | Compra | TQEX | 894 | 2,8430 |
| 20/07/2022 | 15:46:20 | CABK | Compra | CEUX | 1.733 | 2,8430 |
| 20/07/2022 | 15:46:20 | CABK | Compra | CEUX | 2.800 | 2,8430 |
| 20/07/2022 | 15:46:20 | CABK | Compra | CEUX | 1.733 | 2,8430 |
| 20/07/2022 | 15:46:20 | CABK | Compra | TQEX | 894 | 2,8430 |
| 20/07/2022 | 15:46:20 | CABK | Compra | CEUX | 199 | 2,8430 |
| 20/07/2022 | 15:46:20 | CABK | Compra | AQEU | 1.244 | 2,8430 |
| 20/07/2022 | 15:46:20 | CABK | Compra | CEUX | 4.334 | 2,8430 |
| 20/07/2022 | 15:46:20 | CABK | Compra | TQEX | 894 | 2,8430 |
| 20/07/2022 | 15:46:20 | CABK | Compra | XMAD | 1.296 | 2,8430 |
| 20/07/2022 | 15:46:20 | CABK | Compra | XMAD | 3.654 | 2,8430 |
| 20/07/2022 | 15:46:20 | CABK | Compra | XMAD | 3.654 | 2,8430 |
| 20/07/2022 | 15:46:20 | CABK | Compra | XMAD | 4.800 | 2,8430 |
| 20/07/2022 | 15:46:20 | CABK | Compra | XMAD | 2.508 | 2,8430 |
| 20/07/2022 | 15:46:20 | CABK | Compra | XMAD | 1.837 | 2,8430 |
| 20/07/2022 | 15:46:20 | CABK | Compra | CEUX | 3.649 | 2,8430 |
| 20/07/2022 | 15:46:20 | CABK | Compra | TQEX | 719 | 2,8430 |
| 20/07/2022 | 15:46:20 | CABK | Compra | CEUX | 1.208 | 2,8430 |
| 20/07/2022 | 15:46:20 | CABK | Compra | AQEU | 1.555 | 2,8430 |
| 20/07/2022 | 15:46:20 | CABK | Compra | TQEX | 738 | 2,8430 |
| 20/07/2022 | 15:46:20 | CABK | Compra | CEUX | 442 | 2,8430 |
| 20/07/2022 | 15:47:39 | CABK | Compra | AQEU | 201 | 2,8380 |
| 20/07/2022 | 15:47:57 | CABK | Compra | CEUX | 1.554 | 2,8370 |
| 20/07/2022 | 15:47:57 | CABK | Compra | TQEX | 388 | 2,8370 |
| 20/07/2022 | 15:47:57 | CABK | Compra | CEUX | 1.554 | 2,8370 |
| 20/07/2022 | 15:47:57 | CABK | Compra | CEUX | 1.554 | 2,8370 |
| 20/07/2022 | 15:47:57 | CABK | Compra | TQEX | 388 | 2,8370 |
| 20/07/2022 | 15:47:57 | CABK | Compra | CEUX | 967 | 2,8370 |
| 20/07/2022 | 15:47:57 | CABK | Compra | CEUX | 587 | 2,8370 |
| 20/07/2022 | 15:47:57 | CABK | Compra | TQEX | 388 | 2,8370 |

| Fecha | Hora | Instrumento Financiero | Operación | Centro de negociación | Número de acciones | Precio (€) |
|------------|----------|------------------------|-----------|-----------------------|--------------------|------------|
| 20/07/2022 | 15:59:58 | CABK | Compra | XMAD | 1.403 | 2,8560 |
| 20/07/2022 | 15:59:58 | CABK | Compra | XMAD | 1.403 | 2,8560 |
| 20/07/2022 | 15:59:58 | CABK | Compra | XMAD | 1.403 | 2,8560 |
| 20/07/2022 | 15:59:58 | CABK | Compra | AQEU | 478 | 2,8560 |
| 20/07/2022 | 15:59:58 | CABK | Compra | XMAD | 1.403 | 2,8560 |
| 20/07/2022 | 15:59:58 | CABK | Compra | XMAD | 1.403 | 2,8560 |
| 20/07/2022 | 15:59:58 | CABK | Compra | AQEU | 478 | 2,8560 |
| 20/07/2022 | 15:59:58 | CABK | Compra | XMAD | 1.403 | 2,8560 |
| 20/07/2022 | 16:00:44 | CABK | Compra | TQEX | 965 | 2,8530 |
| 20/07/2022 | 16:00:44 | CABK | Compra | TQEX | 821 | 2,8530 |
| 20/07/2022 | 16:00:44 | CABK | Compra | AQEU | 633 | 2,8530 |
| 20/07/2022 | 16:00:44 | CABK | Compra | AQEU | 538 | 2,8530 |
| 20/07/2022 | 16:00:44 | CABK | Compra | TQEX | 965 | 2,8530 |
| 20/07/2022 | 16:00:44 | CABK | Compra | XMAD | 3.438 | 2,8530 |
| 20/07/2022 | 16:00:44 | CABK | Compra | XMAD | 1.025 | 2,8530 |
| 20/07/2022 | 16:00:44 | CABK | Compra | XMAD | 1.697 | 2,8530 |
| 20/07/2022 | 16:00:44 | CABK | Compra | XMAD | 274 | 2,8530 |
| 20/07/2022 | 16:00:44 | CABK | Compra | TQEX | 965 | 2,8530 |
| 20/07/2022 | 16:00:44 | CABK | Compra | AQEU | 633 | 2,8530 |
| 20/07/2022 | 16:01:49 | CABK | Compra | XMAD | 2.114 | 2,8550 |
| 20/07/2022 | 16:01:56 | CABK | Compra | AQEU | 476 | 2,8550 |
| 20/07/2022 | 16:01:56 | CABK | Compra | AQEU | 4.066 | 2,8550 |
| 20/07/2022 | 16:01:56 | CABK | Compra | AQEU | 476 | 2,8550 |
| 20/07/2022 | 16:01:56 | CABK | Compra | XMAD | 2.134 | 2,8550 |
| 20/07/2022 | 16:01:56 | CABK | Compra | XMAD | 656 | 2,8550 |
| 20/07/2022 | 16:01:58 | CABK | Compra | AQEU | 476 | 2,8550 |
| 20/07/2022 | 16:01:58 | CABK | Compra | XMAD | 1.395 | 2,8550 |
| 20/07/2022 | 16:01:58 | CABK | Compra | XMAD | 5.915 | 2,8550 |
| 20/07/2022 | 16:01:58 | CABK | Compra | AQEU | 476 | 2,8550 |
| 20/07/2022 | 16:01:58 | CABK | Compra | XMAD | 1.060 | 2,8550 |
| 20/07/2022 | 16:02:51 | CABK | Compra | TQEX | 1.142 | 2,8520 |
| 20/07/2022 | 16:02:51 | CABK | Compra | TQEX | 1.142 | 2,8520 |
| 20/07/2022 | 16:02:51 | CABK | Compra | TQEX | 537 | 2,8520 |
| 20/07/2022 | 16:02:51 | CABK | Compra | TQEX | 1.142 | 2,8520 |
| 20/07/2022 | 16:02:51 | CABK | Compra | TQEX | 1.142 | 2,8520 |
| 20/07/2022 | 16:02:51 | CABK | Compra | TQEX | 1.142 | 2,8520 |
| 20/07/2022 | 16:02:51 | CABK | Compra | TQEX | 1.142 | 2,8520 |
| 20/07/2022 | 16:02:51 | CABK | Compra | XMAD | 349 | 2,8520 |
| 20/07/2022 | 16:02:51 | CABK | Compra | XMAD | 349 | 2,8520 |
| 20/07/2022 | 16:02:51 | CABK | Compra | XMAD | 349 | 2,8520 |
| 20/07/2022 | 16:02:51 | CABK | Compra | XMAD | 349 | 2,8520 |
| 20/07/2022 | 16:02:51 | CABK | Compra | XMAD | 349 | 2,8520 |
| 20/07/2022 | 16:02:51 | CABK | Compra | XMAD | 349 | 2,8520 |
| 20/07/2022 | 16:02:51 | CABK | Compra | XMAD | 349 | 2,8520 |
| 20/07/2022 | 16:02:51 | CABK | Compra | XMAD | 349 | 2,8520 |
| 20/07/2022 | 16:02:51 | CABK | Compra | XMAD | 349 | 2,8520 |
| 20/07/2022 | 16:02:54 | CABK | Compra | XMAD | 349 | 2,8520 |
| 20/07/2022 | 16:02:54 | CABK | Compra | XMAD | 2.313 | 2,8520 |
| 20/07/2022 | 16:02:54 | CABK | Compra | XMAD | 2.313 | 2,8520 |
| 20/07/2022 | 16:02:54 | CABK | Compra | XMAD | 1.358 | 2,8520 |
| 20/07/2022 | 16:02:54 | CABK | Compra | XMAD | 1.025 | 2,8520 |
| 20/07/2022 | 16:02:54 | CABK | Compra | XMAD | 1.080 | 2,8520 |
| 20/07/2022 | 16:02:54 | CABK | Compra | XMAD | 12 | 2,8520 |
| 20/07/2022 | 16:02:54 | CABK | Compra | XMAD | 2.573 | 2,8520 |
| 20/07/2022 | 16:02:54 | CABK | Compra | AQEU | 14 | 2,8520 |
| 20/07/2022 | 16:02:54 | CABK | Compra | TQEX | 108 | 2,8520 |
| 20/07/2022 | 16:02:54 | CABK | Compra | TQEX | 1.034 | 2,8520 |
| 20/07/2022 | 16:02:54 | CABK | Compra | CEUX | 2.352 | 2,8520 |
| 20/07/2022 | 16:02:54 | CABK | Compra | AQEU | 106 | 2,8520 |
| 20/07/2022 | 16:02:54 | CABK | Compra | AQEU | 1.289 | 2,8520 |
| 20/07/2022 | 16:02:54 | CABK | Compra | AQEU | 1.125 | 2,8520 |
| 20/07/2022 | 16:02:54 | CABK | Compra | CEUX | 2.343 | 2,8520 |
| 20/07/2022 | 16:02:54 | CABK | Compra | CEUX | 1.053 | 2,8520 |
| 20/07/2022 | 16:02:54 | CABK | Compra | TQEX | 1.142 | 2,8520 |
| 20/07/2022 | 16:02:54 | CABK | Compra | TQEX | 1.089 | 2,8520 |
| 20/07/2022 | 16:02:54 | CABK | Compra | XMAD | 145 | 2,8520 |
| 20/07/2022 | 16:02:54 | CABK | Compra | XMAD | 3.784 | 2,8520 |
| 20/07/2022 | 16:02:54 | CABK | Compra | XMAD | 145 | 2,8520 |
| 20/07/2022 | 16:02:54 | CABK | Compra | XMAD | 204 | 2,8520 |
| 20/07/2022 | 16:02:54 | CABK | Compra | XMAD | 3.784 | 2,8520 |
| 20/07/2022 | 16:02:54 | CABK | Compra | XMAD | 349 | 2,8520 |
| 20/07/2022 | 16:02:54 | CABK | Compra | XMAD | 1.006 | 2,8520 |
| 20/07/2022 | 16:05:03 | CABK | Compra | XMAD | 13.350 | 2,8590 |
| 20/07/2022 | 16:05:03 | CABK | Compra | XMAD | 2.313 | 2,8590 |
| 20/07/2022 | 16:05:03 | CABK | Compra | XMAD | 3.996 | 2,8590 |
| 20/07/2022 | 16:05:03 | CABK | Compra | XMAD | 1.683 | 2,8590 |
| 20/07/2022 | 16:05:03 | CABK | Compra | XMAD | 13.350 | 2,8590 |
| 20/07/2022 | 16:05:19 | CABK | Compra | TQEX | 1.054 | 2,8590 |
| 20/07/2022 | 16:05:19 | CABK | Compra | TQEX | 1.054 | 2,8590 |
| 20/07/2022 | 16:05:19 | CABK | Compra | TQEX | 1.054 | 2,8590 |
| 20/07/2022 | 16:05:19 | CABK | Compra | TQEX | 1.054 | 2,8590 |
| 20/07/2022 | 16:05:19 | CABK | Compra | TQEX | 1.054 | 2,8590 |
| 20/07/2022 | 16:05:19 | CABK | Compra | TQEX | 1.054 | 2,8590 |

| Fecha | Hora | Instrumento Financiero | Operación | Centro de negociación | Número de acciones | Precio (€) |
|------------|----------|------------------------|-----------|-----------------------|--------------------|------------|
| 20/07/2022 | 16:05:19 | CABK | Compra | TQEX | 1.054 | 2,8590 |
| 20/07/2022 | 16:05:19 | CABK | Compra | TQEX | 1.054 | 2,8590 |
| 20/07/2022 | 16:05:19 | CABK | Compra | TQEX | 587 | 2,8590 |
| 20/07/2022 | 16:05:19 | CABK | Compra | TQEX | 467 | 2,8590 |
| 20/07/2022 | 16:05:19 | CABK | Compra | TQEX | 448 | 2,8590 |
| 20/07/2022 | 16:05:19 | CABK | Compra | AQEU | 171 | 2,8590 |
| 20/07/2022 | 16:05:19 | CABK | Compra | XMAD | 522 | 2,8590 |
| 20/07/2022 | 16:05:19 | CABK | Compra | XMAD | 522 | 2,8590 |
| 20/07/2022 | 16:05:19 | CABK | Compra | TQEX | 606 | 2,8590 |
| 20/07/2022 | 16:05:28 | CABK | Compra | AQEU | 1.607 | 2,8580 |
| 20/07/2022 | 16:05:32 | CABK | Compra | XMAD | 15.483 | 2,8580 |
| 20/07/2022 | 16:05:32 | CABK | Compra | AQEU | 1.607 | 2,8580 |
| 20/07/2022 | 16:05:32 | CABK | Compra | AQEU | 3.068 | 2,8580 |
| 20/07/2022 | 16:05:32 | CABK | Compra | AQEU | 60 | 2,8580 |
| 20/07/2022 | 16:05:48 | CABK | Compra | TQEX | 599 | 2,8570 |
| 20/07/2022 | 16:05:48 | CABK | Compra | XMAD | 1.873 | 2,8570 |
| 20/07/2022 | 16:05:48 | CABK | Compra | TQEX | 599 | 2,8570 |
| 20/07/2022 | 16:05:48 | CABK | Compra | XMAD | 2.033 | 2,8570 |
| 20/07/2022 | 16:05:48 | CABK | Compra | XMAD | 1.713 | 2,8570 |
| 20/07/2022 | 16:05:48 | CABK | Compra | TQEX | 552 | 2,8570 |
| 20/07/2022 | 16:05:49 | CABK | Compra | AQEU | 665 | 2,8570 |
| 20/07/2022 | 16:05:49 | CABK | Compra | TQEX | 494 | 2,8570 |
| 20/07/2022 | 16:05:49 | CABK | Compra | XMAD | 1.951 | 2,8570 |
| 20/07/2022 | 16:06:05 | CABK | Compra | CEUX | 1.534 | 2,8530 |
| 20/07/2022 | 16:06:05 | CABK | Compra | CEUX | 1.534 | 2,8530 |
| 20/07/2022 | 16:06:49 | CABK | Compra | CEUX | 1.605 | 2,8480 |
| 20/07/2022 | 16:06:49 | CABK | Compra | TQEX | 387 | 2,8480 |
| 20/07/2022 | 16:06:49 | CABK | Compra | TQEX | 595 | 2,8480 |
| 20/07/2022 | 16:06:49 | CABK | Compra | XMAD | 1.293 | 2,8480 |
| 20/07/2022 | 16:06:49 | CABK | Compra | XMAD | 2.429 | 2,8480 |
| 20/07/2022 | 16:06:49 | CABK | Compra | XMAD | 2.586 | 2,8480 |
| 20/07/2022 | 16:06:49 | CABK | Compra | XMAD | 3.386 | 2,8480 |
| 20/07/2022 | 16:06:49 | CABK | Compra | CEUX | 220 | 2,8480 |
| 20/07/2022 | 16:06:49 | CABK | Compra | CEUX | 1.385 | 2,8480 |
| 20/07/2022 | 16:06:49 | CABK | Compra | CEUX | 220 | 2,8480 |
| 20/07/2022 | 16:08:41 | CABK | Compra | XMAD | 10.269 | 2,8570 |
| 20/07/2022 | 16:08:41 | CABK | Compra | XMAD | 131 | 2,8570 |
| 20/07/2022 | 16:08:41 | CABK | Compra | XMAD | 11.387 | 2,8570 |
| 20/07/2022 | 16:09:37 | CABK | Compra | XMAD | 6.237 | 2,8570 |
| 20/07/2022 | 16:09:37 | CABK | Compra | AQEU | 2.124 | 2,8570 |
| 20/07/2022 | 16:10:30 | CABK | Compra | CEUX | 355 | 2,8590 |
| 20/07/2022 | 16:10:40 | CABK | Compra | AQEU | 395 | 2,8590 |
| 20/07/2022 | 16:10:46 | CABK | Compra | AQEU | 608 | 2,8590 |
| 20/07/2022 | 16:10:46 | CABK | Compra | AQEU | 310 | 2,8590 |
| 20/07/2022 | 16:10:46 | CABK | Compra | XMAD | 2.945 | 2,8590 |
| 20/07/2022 | 16:10:46 | CABK | Compra | XMAD | 5.360 | 2,8590 |
| 20/07/2022 | 16:10:48 | CABK | Compra | XMAD | 2.945 | 2,8590 |
| 20/07/2022 | 16:10:48 | CABK | Compra | AQEU | 566 | 2,8590 |
| 20/07/2022 | 16:10:48 | CABK | Compra | AQEU | 437 | 2,8590 |
| 20/07/2022 | 16:10:48 | CABK | Compra | AQEU | 566 | 2,8590 |
| 20/07/2022 | 16:10:48 | CABK | Compra | XMAD | 2.945 | 2,8590 |
| 20/07/2022 | 16:10:48 | CABK | Compra | XMAD | 5.200 | 2,8590 |
| 20/07/2022 | 16:10:48 | CABK | Compra | XMAD | 2.313 | 2,8590 |
| 20/07/2022 | 16:10:48 | CABK | Compra | XMAD | 2.313 | 2,8590 |
| 20/07/2022 | 16:10:48 | CABK | Compra | XMAD | 1.954 | 2,8590 |
| 20/07/2022 | 16:11:08 | CABK | Compra | TQEX | 823 | 2,8590 |
| 20/07/2022 | 16:11:08 | CABK | Compra | XMAD | 905 | 2,8590 |
| 20/07/2022 | 16:11:08 | CABK | Compra | XMAD | 4.600 | 2,8590 |
| 20/07/2022 | 16:11:08 | CABK | Compra | XMAD | 830 | 2,8590 |
| 20/07/2022 | 16:11:08 | CABK | Compra | XMAD | 1.320 | 2,8590 |
| 20/07/2022 | 16:11:08 | CABK | Compra | XMAD | 490 | 2,8590 |
| 20/07/2022 | 16:11:08 | CABK | Compra | XMAD | 490 | 2,8590 |
| 20/07/2022 | 16:11:08 | CABK | Compra | XMAD | 3.798 | 2,8590 |
| 20/07/2022 | 16:11:08 | CABK | Compra | AQEU | 309 | 2,8590 |
| 20/07/2022 | 16:13:23 | CABK | Compra | AQEU | 6 | 2,8590 |
| 20/07/2022 | 16:13:23 | CABK | Compra | XMAD | 1.471 | 2,8590 |
| 20/07/2022 | 16:13:23 | CABK | Compra | AQEU | 96 | 2,8590 |
| 20/07/2022 | 16:13:23 | CABK | Compra | AQEU | 381 | 2,8590 |
| 20/07/2022 | 16:13:24 | CABK | Compra | XMAD | 1.471 | 2,8590 |
| 20/07/2022 | 16:13:24 | CABK | Compra | XMAD | 2.313 | 2,8590 |
| 20/07/2022 | 16:13:24 | CABK | Compra | XMAD | 3.900 | 2,8590 |
| 20/07/2022 | 16:13:24 | CABK | Compra | XMAD | 144 | 2,8590 |
| 20/07/2022 | 16:13:24 | CABK | Compra | XMAD | 998 | 2,8590 |
| 20/07/2022 | 16:14:09 | CABK | Compra | AQEU | 59 | 2,8600 |
| 20/07/2022 | 16:14:09 | CABK | Compra | XMAD | 154 | 2,8600 |
| 20/07/2022 | 16:14:09 | CABK | Compra | XMAD | 12.185 | 2,8600 |
| 20/07/2022 | 16:14:09 | CABK | Compra | XMAD | 25.695 | 2,8600 |

| Fecha | Hora | Instrumento Financiero | Operación | Centro de negociación | Número de acciones | Precio (€) |
|------------|----------|------------------------|-----------|-----------------------|--------------------|------------|
| 20/07/2022 | 16:14:09 | CABK | Compra | XMAD | 23.728 | 2,8600 |
| 20/07/2022 | 16:14:09 | CABK | Compra | AQEU | 5.323 | 2,8600 |
| 20/07/2022 | 16:14:09 | CABK | Compra | XMAD | 2.313 | 2,8600 |
| 20/07/2022 | 16:14:13 | CABK | Compra | TQEX | 592 | 2,8590 |
| 20/07/2022 | 16:14:13 | CABK | Compra | TQEX | 592 | 2,8590 |
| 20/07/2022 | 16:14:13 | CABK | Compra | XMAD | 4.836 | 2,8590 |
| 20/07/2022 | 16:14:13 | CABK | Compra | XMAD | 7.021 | 2,8590 |
| 20/07/2022 | 16:14:13 | CABK | Compra | XMAD | 179 | 2,8590 |
| 20/07/2022 | 16:14:13 | CABK | Compra | XMAD | 2.134 | 2,8590 |
| 20/07/2022 | 16:14:13 | CABK | Compra | XMAD | 28 | 2,8590 |
| 20/07/2022 | 16:14:13 | CABK | Compra | XMAD | 256 | 2,8590 |
| 20/07/2022 | 16:14:13 | CABK | Compra | XMAD | 2.341 | 2,8590 |
| 20/07/2022 | 16:14:13 | CABK | Compra | XMAD | 1.259 | 2,8590 |
| 20/07/2022 | 16:14:13 | CABK | Compra | XMAD | 1.941 | 2,8590 |
| 20/07/2022 | 16:14:13 | CABK | Compra | XMAD | 5.998 | 2,8590 |
| 20/07/2022 | 16:14:13 | CABK | Compra | TQEX | 592 | 2,8590 |
| 20/07/2022 | 16:14:13 | CABK | Compra | AQEU | 824 | 2,8590 |
| 20/07/2022 | 16:14:13 | CABK | Compra | TQEX | 592 | 2,8590 |
| 20/07/2022 | 16:14:13 | CABK | Compra | TQEX | 592 | 2,8590 |
| 20/07/2022 | 16:14:13 | CABK | Compra | TQEX | 592 | 2,8590 |
| 20/07/2022 | 16:14:13 | CABK | Compra | XMAD | 2.294 | 2,8590 |
| 20/07/2022 | 16:14:13 | CABK | Compra | XMAD | 1.277 | 2,8590 |
| 20/07/2022 | 16:14:13 | CABK | Compra | XMAD | 2.313 | 2,8590 |
| 20/07/2022 | 16:14:13 | CABK | Compra | XMAD | 1.055 | 2,8590 |
| 20/07/2022 | 16:15:32 | CABK | Compra | AQEU | 356 | 2,8570 |
| 20/07/2022 | 16:15:32 | CABK | Compra | CEUX | 1.299 | 2,8570 |
| 20/07/2022 | 16:15:32 | CABK | Compra | CEUX | 1.299 | 2,8570 |
| 20/07/2022 | 16:15:32 | CABK | Compra | TQEX | 386 | 2,8570 |
| 20/07/2022 | 16:15:32 | CABK | Compra | TQEX | 386 | 2,8570 |
| 20/07/2022 | 16:15:33 | CABK | Compra | XMAD | 914 | 2,8570 |
| 20/07/2022 | 16:15:34 | CABK | Compra | CEUX | 1.233 | 2,8570 |
| 20/07/2022 | 16:15:34 | CABK | Compra | AQEU | 356 | 2,8570 |
| 20/07/2022 | 16:15:34 | CABK | Compra | CEUX | 66 | 2,8570 |
| 20/07/2022 | 16:15:34 | CABK | Compra | TQEX | 386 | 2,8570 |
| 20/07/2022 | 16:15:34 | CABK | Compra | XMAD | 132 | 2,8570 |
| 20/07/2022 | 16:17:04 | CABK | Compra | XMAD | 13.525 | 2,8620 |
| 20/07/2022 | 16:17:04 | CABK | Compra | XMAD | 1.645 | 2,8620 |
| 20/07/2022 | 16:17:04 | CABK | Compra | XMAD | 8.400 | 2,8620 |
| 20/07/2022 | 16:17:04 | CABK | Compra | XMAD | 562 | 2,8620 |
| 20/07/2022 | 16:17:04 | CABK | Compra | TQEX | 279 | 2,8620 |
| 20/07/2022 | 16:17:05 | CABK | Compra | TQEX | 6.310 | 2,8620 |
| 20/07/2022 | 16:17:05 | CABK | Compra | AQEU | 412 | 2,8620 |
| 20/07/2022 | 16:17:05 | CABK | Compra | XMAD | 147 | 2,8620 |
| 20/07/2022 | 16:17:05 | CABK | Compra | AQEU | 1.337 | 2,8620 |
| 20/07/2022 | 16:17:05 | CABK | Compra | AQEU | 874 | 2,8620 |
| 20/07/2022 | 16:17:05 | CABK | Compra | XMAD | 2.651 | 2,8620 |
| 20/07/2022 | 16:17:13 | CABK | Compra | XMAD | 5.000 | 2,8610 |
| 20/07/2022 | 16:18:22 | CABK | Compra | TQEX | 536 | 2,8630 |
| 20/07/2022 | 16:18:22 | CABK | Compra | TQEX | 536 | 2,8630 |
| 20/07/2022 | 16:18:22 | CABK | Compra | TQEX | 536 | 2,8630 |
| 20/07/2022 | 16:18:22 | CABK | Compra | TQEX | 473 | 2,8630 |
| 20/07/2022 | 16:18:22 | CABK | Compra | XMAD | 2.192 | 2,8630 |
| 20/07/2022 | 16:19:03 | CABK | Compra | XMAD | 2.380 | 2,8610 |
| 20/07/2022 | 16:19:03 | CABK | Compra | XMAD | 2.380 | 2,8610 |
| 20/07/2022 | 16:19:03 | CABK | Compra | AQEU | 811 | 2,8610 |
| 20/07/2022 | 16:19:03 | CABK | Compra | AQEU | 79 | 2,8610 |
| 20/07/2022 | 16:19:03 | CABK | Compra | XMAD | 2.608 | 2,8610 |
| 20/07/2022 | 16:19:15 | CABK | Compra | XMAD | 1.922 | 2,8610 |
| 20/07/2022 | 16:19:15 | CABK | Compra | AQEU | 656 | 2,8610 |
| 20/07/2022 | 16:19:15 | CABK | Compra | AQEU | 478 | 2,8610 |
| 20/07/2022 | 16:19:15 | CABK | Compra | TQEX | 613 | 2,8610 |
| 20/07/2022 | 16:19:15 | CABK | Compra | TQEX | 447 | 2,8610 |
| 20/07/2022 | 16:19:15 | CABK | Compra | XMAD | 3.324 | 2,8610 |
| 20/07/2022 | 16:19:15 | CABK | Compra | AQEU | 562 | 2,8610 |
| 20/07/2022 | 16:19:15 | CABK | Compra | TQEX | 613 | 2,8610 |
| 20/07/2022 | 16:19:15 | CABK | Compra | XMAD | 520 | 2,8610 |
| 20/07/2022 | 16:19:22 | CABK | Compra | XMAD | 1.948 | 2,8610 |
| 20/07/2022 | 16:19:22 | CABK | Compra | XMAD | 1.896 | 2,8610 |
| 20/07/2022 | 16:19:22 | CABK | Compra | XMAD | 2.036 | 2,8610 |
| 20/07/2022 | 16:19:22 | CABK | Compra | XMAD | 2.107 | 2,8610 |
| 20/07/2022 | 16:19:24 | CABK | Compra | TQEX | 505 | 2,8590 |
| 20/07/2022 | 16:19:24 | CABK | Compra | TQEX | 505 | 2,8590 |
| 20/07/2022 | 16:19:24 | CABK | Compra | TQEX | 505 | 2,8590 |
| 20/07/2022 | 16:19:24 | CABK | Compra | XMAD | 14.301 | 2,8590 |
| 20/07/2022 | 16:19:24 | CABK | Compra | TQEX | 505 | 2,8590 |
| 20/07/2022 | 16:19:24 | CABK | Compra | TQEX | 505 | 2,8590 |
| 20/07/2022 | 16:19:24 | CABK | Compra | TQEX | 505 | 2,8590 |

| Fecha | Hora | Instrumento Financiero | Operación | Centro de negociación | Número de acciones | Precio (€) |
|------------|----------|------------------------|-----------|-----------------------|--------------------|------------|
| 20/07/2022 | 16:19:24 | CABK | Compra | TQEX | 738 | 2,8590 |
| 20/07/2022 | 16:19:24 | CABK | Compra | XMAD | 4.949 | 2,8580 |
| 20/07/2022 | 16:20:20 | CABK | Compra | AQEU | 681 | 2,8530 |
| 20/07/2022 | 16:20:20 | CABK | Compra | TQEX | 489 | 2,8530 |
| 20/07/2022 | 16:20:20 | CABK | Compra | XMAD | 1.503 | 2,8530 |
| 20/07/2022 | 16:20:21 | CABK | Compra | TQEX | 489 | 2,8530 |
| 20/07/2022 | 16:20:21 | CABK | Compra | TQEX | 489 | 2,8530 |
| 20/07/2022 | 16:20:21 | CABK | Compra | XMAD | 496 | 2,8530 |
| 20/07/2022 | 16:20:21 | CABK | Compra | TQEX | 489 | 2,8530 |
| 20/07/2022 | 16:20:21 | CABK | Compra | TQEX | 489 | 2,8530 |
| 20/07/2022 | 16:20:21 | CABK | Compra | TQEX | 489 | 2,8530 |
| 20/07/2022 | 16:20:21 | CABK | Compra | TQEX | 489 | 2,8530 |
| 20/07/2022 | 16:20:21 | CABK | Compra | XMAD | 1.999 | 2,8530 |
| 20/07/2022 | 16:20:22 | CABK | Compra | TQEX | 489 | 2,8530 |
| 20/07/2022 | 16:20:22 | CABK | Compra | TQEX | 315 | 2,8530 |
| 20/07/2022 | 16:20:22 | CABK | Compra | XMAD | 5.400 | 2,8530 |
| 20/07/2022 | 16:20:22 | CABK | Compra | XMAD | 597 | 2,8530 |
| 20/07/2022 | 16:20:22 | CABK | Compra | XMAD | 2.313 | 2,8530 |
| 20/07/2022 | 16:20:22 | CABK | Compra | XMAD | 2.500 | 2,8530 |
| 20/07/2022 | 16:20:22 | CABK | Compra | XMAD | 1.685 | 2,8530 |
| 20/07/2022 | 16:20:22 | CABK | Compra | XMAD | 780 | 2,8530 |
| 20/07/2022 | 16:20:22 | CABK | Compra | AQEU | 1.947 | 2,8530 |
| 20/07/2022 | 16:20:22 | CABK | Compra | AQEU | 3.251 | 2,8530 |
| 20/07/2022 | 16:21:25 | CABK | Compra | TQEX | 1.081 | 2,8560 |
| 20/07/2022 | 16:21:25 | CABK | Compra | TQEX | 1.081 | 2,8560 |
| 20/07/2022 | 16:21:26 | CABK | Compra | TQEX | 647 | 2,8560 |
| 20/07/2022 | 16:21:26 | CABK | Compra | TQEX | 434 | 2,8560 |
| 20/07/2022 | 16:21:26 | CABK | Compra | AQEU | 572 | 2,8560 |
| 20/07/2022 | 16:21:26 | CABK | Compra | AQEU | 572 | 2,8560 |
| 20/07/2022 | 16:21:26 | CABK | Compra | TQEX | 897 | 2,8560 |
| 20/07/2022 | 16:21:26 | CABK | Compra | TQEX | 897 | 2,8560 |
| 20/07/2022 | 16:24:06 | CABK | Compra | AQEU | 321 | 2,8530 |
| 20/07/2022 | 16:24:07 | CABK | Compra | AQEU | 176 | 2,8530 |
| 20/07/2022 | 16:25:51 | CABK | Compra | AQEU | 874 | 2,8600 |
| 20/07/2022 | 16:25:51 | CABK | Compra | XMAD | 12.081 | 2,8600 |
| 20/07/2022 | 16:26:27 | CABK | Compra | XMAD | 10.324 | 2,8620 |
| 20/07/2022 | 16:26:27 | CABK | Compra | XMAD | 265 | 2,8620 |
| 20/07/2022 | 16:26:27 | CABK | Compra | XMAD | 32.196 | 2,8620 |
| 20/07/2022 | 16:26:27 | CABK | Compra | XMAD | 21.825 | 2,8620 |
| 20/07/2022 | 16:26:27 | CABK | Compra | XMAD | 11.091 | 2,8620 |
| 20/07/2022 | 16:26:27 | CABK | Compra | XMAD | 4.107 | 2,8620 |
| 20/07/2022 | 16:26:27 | CABK | Compra | XMAD | 874 | 2,8620 |
| 20/07/2022 | 16:26:27 | CABK | Compra | XMAD | 2.108 | 2,8620 |
| 20/07/2022 | 16:26:28 | CABK | Compra | XMAD | 2.860 | 2,8620 |
| 20/07/2022 | 16:26:28 | CABK | Compra | XMAD | 950 | 2,8620 |
| 20/07/2022 | 16:28:02 | CABK | Compra | AQEU | 411 | 2,8640 |
| 20/07/2022 | 16:28:02 | CABK | Compra | AQEU | 1.295 | 2,8640 |
| 20/07/2022 | 16:28:02 | CABK | Compra | XMAD | 5.185 | 2,8640 |
| 20/07/2022 | 16:28:02 | CABK | Compra | AQEU | 411 | 2,8640 |
| 20/07/2022 | 16:28:02 | CABK | Compra | AQEU | 81 | 2,8640 |
| 20/07/2022 | 16:28:02 | CABK | Compra | XMAD | 1.516 | 2,8640 |
| 20/07/2022 | 16:28:02 | CABK | Compra | AQEU | 411 | 2,8640 |
| 20/07/2022 | 16:28:02 | CABK | Compra | XMAD | 535 | 2,8640 |
| 20/07/2022 | 16:28:02 | CABK | Compra | XMAD | 1.206 | 2,8640 |
| 20/07/2022 | 16:28:02 | CABK | Compra | XMAD | 4.900 | 2,8640 |
| 20/07/2022 | 16:28:02 | CABK | Compra | XMAD | 2.314 | 2,8640 |
| 20/07/2022 | 16:28:02 | CABK | Compra | XMAD | 2.313 | 2,8640 |
| 20/07/2022 | 16:28:02 | CABK | Compra | XMAD | 4.692 | 2,8640 |
| 20/07/2022 | 16:28:02 | CABK | Compra | XMAD | 2.925 | 2,8640 |
| 20/07/2022 | 16:28:03 | CABK | Compra | XMAD | 946 | 2,8640 |
| 20/07/2022 | 16:28:03 | CABK | Compra | XMAD | 2.314 | 2,8640 |
| 20/07/2022 | 16:28:03 | CABK | Compra | XMAD | 2.313 | 2,8640 |
| 20/07/2022 | 16:28:03 | CABK | Compra | XMAD | 197 | 2,8640 |
| 20/07/2022 | 16:28:03 | CABK | Compra | XMAD | 2.313 | 2,8640 |
| 20/07/2022 | 16:28:03 | CABK | Compra | XMAD | 1.370 | 2,8640 |
| 20/07/2022 | 16:28:03 | CABK | Compra | XMAD | 944 | 2,8640 |
| 20/07/2022 | 16:28:03 | CABK | Compra | XMAD | 3.301 | 2,8640 |
| 20/07/2022 | 16:28:03 | CABK | Compra | XMAD | 2.313 | 2,8640 |
| 20/07/2022 | 16:28:03 | CABK | Compra | XMAD | 2.200 | 2,8640 |
| 20/07/2022 | 16:28:03 | CABK | Compra | XMAD | 559 | 2,8640 |
| 20/07/2022 | 16:29:08 | CABK | Compra | AQEU | 175 | 2,8640 |
| 20/07/2022 | 16:30:05 | CABK | Compra | XMAD | 21.784 | 2,8650 |
| 20/07/2022 | 16:30:05 | CABK | Compra | AQEU | 4.633 | 2,8650 |
| 20/07/2022 | 16:30:05 | CABK | Compra | AQEU | 2.783 | 2,8650 |
| 20/07/2022 | 16:30:05 | CABK | Compra | XMAD | 4.700 | 2,8650 |
| 20/07/2022 | 16:33:03 | CABK | Compra | XMAD | 1.832 | 2,8640 |
| 20/07/2022 | 16:33:16 | CABK | Compra | XMAD | 2.958 | 2,8640 |

| Fecha | Hora | Instrumento Financiero | Operación | Centro de negociación | Número de acciones | Precio (€) |
|------------|----------|------------------------|-----------|-----------------------|--------------------|------------|
| 20/07/2022 | 16:33:16 | CABK | Compra | XMAD | 2.867 | 2,8640 |
| 20/07/2022 | 16:33:35 | CABK | Compra | XMAD | 2.958 | 2,8640 |
| 20/07/2022 | 16:33:35 | CABK | Compra | XMAD | 2.867 | 2,8640 |
| 20/07/2022 | 16:33:35 | CABK | Compra | XMAD | 2.314 | 2,8640 |
| 20/07/2022 | 16:33:35 | CABK | Compra | XMAD | 3.602 | 2,8640 |
| 20/07/2022 | 16:33:35 | CABK | Compra | XMAD | 5.656 | 2,8640 |
| 20/07/2022 | 16:33:35 | CABK | Compra | XMAD | 78 | 2,8640 |
| 20/07/2022 | 16:33:35 | CABK | Compra | XMAD | 2.880 | 2,8640 |
| 20/07/2022 | 16:33:35 | CABK | Compra | XMAD | 78 | 2,8640 |
| 20/07/2022 | 16:33:35 | CABK | Compra | XMAD | 2.698 | 2,8640 |
| 20/07/2022 | 16:33:35 | CABK | Compra | XMAD | 169 | 2,8640 |
| 20/07/2022 | 16:33:35 | CABK | Compra | XMAD | 2.958 | 2,8640 |
| 20/07/2022 | 16:33:35 | CABK | Compra | XMAD | 2.867 | 2,8640 |
| 20/07/2022 | 16:33:35 | CABK | Compra | XMAD | 260 | 2,8640 |
| 20/07/2022 | 16:33:35 | CABK | Compra | XMAD | 2.698 | 2,8640 |
| 20/07/2022 | 16:33:35 | CABK | Compra | XMAD | 338 | 2,8640 |
| 20/07/2022 | 16:33:35 | CABK | Compra | XMAD | 5.396 | 2,8640 |
| 20/07/2022 | 16:33:35 | CABK | Compra | XMAD | 3.862 | 2,8640 |
| 20/07/2022 | 16:33:35 | CABK | Compra | XMAD | 97 | 2,8640 |
| 20/07/2022 | 16:33:35 | CABK | Compra | XMAD | 2.165 | 2,8640 |
| 20/07/2022 | 16:33:35 | CABK | Compra | AQEU | 1.008 | 2,8640 |
| 20/07/2022 | 16:33:35 | CABK | Compra | AQEU | 977 | 2,8640 |
| 20/07/2022 | 16:33:35 | CABK | Compra | AQEU | 1.180 | 2,8640 |
| 20/07/2022 | 16:33:35 | CABK | Compra | XMAD | 980 | 2,8640 |
| 20/07/2022 | 16:33:35 | CABK | Compra | XMAD | 2.151 | 2,8640 |
| 20/07/2022 | 16:33:35 | CABK | Compra | XMAD | 7.244 | 2,8640 |
| 20/07/2022 | 16:33:35 | CABK | Compra | XMAD | 3.844 | 2,8640 |
| 20/07/2022 | 16:33:35 | CABK | Compra | XMAD | 868 | 2,8640 |
| 20/07/2022 | 16:34:42 | CABK | Compra | XMAD | 2.718 | 2,8630 |
| 20/07/2022 | 16:37:15 | CABK | Compra | AQEU | 879 | 2,8650 |
| 20/07/2022 | 16:37:15 | CABK | Compra | XMAD | 2.579 | 2,8650 |
| 20/07/2022 | 16:37:15 | CABK | Compra | XMAD | 2.313 | 2,8650 |
| 20/07/2022 | 16:37:15 | CABK | Compra | XMAD | 2.314 | 2,8650 |
| 20/07/2022 | 16:37:15 | CABK | Compra | XMAD | 14 | 2,8650 |
| 20/07/2022 | 16:37:15 | CABK | Compra | XMAD | 2.209 | 2,8650 |
| 20/07/2022 | 16:37:15 | CABK | Compra | XMAD | 3.900 | 2,8650 |
| 20/07/2022 | 16:37:15 | CABK | Compra | XMAD | 6.318 | 2,8650 |
| 20/07/2022 | 16:37:25 | CABK | Compra | XMAD | 1.721 | 2,8650 |
| 20/07/2022 | 16:39:03 | CABK | Compra | XMAD | 895 | 2,8660 |
| 20/07/2022 | 16:39:04 | CABK | Compra | XMAD | 1.035 | 2,8660 |
| 20/07/2022 | 16:39:10 | CABK | Compra | AQEU | 175 | 2,8660 |
| 20/07/2022 | 16:39:13 | CABK | Compra | AQEU | 482 | 2,8660 |
| 20/07/2022 | 16:39:13 | CABK | Compra | AQEU | 117 | 2,8660 |
| 20/07/2022 | 16:39:13 | CABK | Compra | XMAD | 1.930 | 2,8660 |
| 20/07/2022 | 16:39:13 | CABK | Compra | XMAD | 1.930 | 2,8660 |
| 20/07/2022 | 16:39:13 | CABK | Compra | XMAD | 1.930 | 2,8660 |
| 20/07/2022 | 16:39:13 | CABK | Compra | AQEU | 118 | 2,8660 |
| 20/07/2022 | 16:39:13 | CABK | Compra | AQEU | 657 | 2,8660 |
| 20/07/2022 | 16:39:13 | CABK | Compra | XMAD | 1.447 | 2,8660 |
| 20/07/2022 | 16:39:14 | CABK | Compra | XMAD | 2.202 | 2,8660 |
| 20/07/2022 | 16:39:14 | CABK | Compra | XMAD | 1.658 | 2,8660 |
| 20/07/2022 | 16:40:11 | CABK | Compra | TQEX | 108 | 2,8640 |
| 20/07/2022 | 16:40:11 | CABK | Compra | TQEX | 3.501 | 2,8640 |
| 20/07/2022 | 16:40:11 | CABK | Compra | XMAD | 415 | 2,8640 |
| 20/07/2022 | 16:40:11 | CABK | Compra | XMAD | 15.247 | 2,8640 |
| 20/07/2022 | 16:40:11 | CABK | Compra | XMAD | 5.554 | 2,8640 |
| 20/07/2022 | 16:40:15 | CABK | Compra | AQEU | 873 | 2,8630 |
| 20/07/2022 | 16:40:15 | CABK | Compra | XMAD | 2.565 | 2,8630 |
| 20/07/2022 | 16:40:15 | CABK | Compra | XMAD | 2.314 | 2,8630 |
| 20/07/2022 | 16:40:15 | CABK | Compra | XMAD | 1.515 | 2,8630 |
| 20/07/2022 | 16:40:15 | CABK | Compra | XMAD | 1.025 | 2,8630 |
| 20/07/2022 | 16:40:15 | CABK | Compra | XMAD | 665 | 2,8630 |
| 20/07/2022 | 16:40:15 | CABK | Compra | XMAD | 2.565 | 2,8630 |
| 20/07/2022 | 16:40:15 | CABK | Compra | XMAD | 2.565 | 2,8630 |
| 20/07/2022 | 16:40:15 | CABK | Compra | AQEU | 873 | 2,8630 |
| 20/07/2022 | 16:40:17 | CABK | Compra | AQEU | 873 | 2,8630 |
| 20/07/2022 | 16:40:17 | CABK | Compra | XMAD | 1.788 | 2,8630 |
| 20/07/2022 | 16:41:49 | CABK | Compra | XMAD | 13.200 | 2,8620 |
| 20/07/2022 | 16:41:49 | CABK | Compra | XMAD | 6.459 | 2,8620 |
| 20/07/2022 | 16:41:49 | CABK | Compra | AQEU | 7.384 | 2,8620 |
| 20/07/2022 | 16:41:49 | CABK | Compra | AQEU | 2.153 | 2,8620 |
| 20/07/2022 | 16:41:49 | CABK | Compra | XMAD | 2.036 | 2,8620 |
| 20/07/2022 | 16:41:49 | CABK | Compra | AQEU | 2.153 | 2,8620 |
| 20/07/2022 | 16:41:50 | CABK | Compra | XMAD | 3.597 | 2,8620 |
| 20/07/2022 | 16:41:50 | CABK | Compra | XMAD | 18.098 | 2,8620 |
| 20/07/2022 | 16:41:50 | CABK | Compra | XMAD | 13.200 | 2,8620 |
| 20/07/2022 | 16:41:54 | CABK | Compra | CEUX | 3.776 | 2,8600 |

| Fecha | Hora | Instrumento Financiero | Operación | Centro de negociación | Número de acciones | Precio (€) |
|------------|----------|------------------------|-----------|-----------------------|--------------------|------------|
| 20/07/2022 | 16:41:54 | CABK | Compra | CEUX | 2.000 | 2,8600 |
| 20/07/2022 | 16:41:54 | CABK | Compra | CEUX | 1.476 | 2,8600 |
| 20/07/2022 | 16:41:54 | CABK | Compra | CEUX | 300 | 2,8600 |
| 20/07/2022 | 16:41:54 | CABK | Compra | CEUX | 367 | 2,8600 |
| 20/07/2022 | 16:42:00 | CABK | Compra | XMAD | 1.457 | 2,8590 |
| 20/07/2022 | 16:42:00 | CABK | Compra | XMAD | 1.457 | 2,8590 |
| 20/07/2022 | 16:42:01 | CABK | Compra | XMAD | 875 | 2,8590 |
| 20/07/2022 | 16:43:43 | CABK | Compra | AQEU | 148 | 2,8560 |
| 20/07/2022 | 16:44:02 | CABK | Compra | XMAD | 1.457 | 2,8570 |
| 20/07/2022 | 16:44:17 | CABK | Compra | XMAD | 13.861 | 2,8580 |
| 20/07/2022 | 16:44:45 | CABK | Compra | AQEU | 175 | 2,8590 |
| 20/07/2022 | 16:44:48 | CABK | Compra | AQEU | 175 | 2,8590 |
| 20/07/2022 | 16:46:36 | CABK | Compra | XMAD | 1.489 | 2,8570 |
| 20/07/2022 | 16:47:51 | CABK | Compra | CEUX | 2.934 | 2,8620 |
| 20/07/2022 | 16:47:51 | CABK | Compra | AQEU | 1.947 | 2,8620 |
| 20/07/2022 | 16:47:51 | CABK | Compra | AQEU | 3.388 | 2,8620 |
| 20/07/2022 | 16:48:19 | CABK | Compra | CEUX | 2.776 | 2,8660 |
| 20/07/2022 | 16:48:19 | CABK | Compra | CEUX | 3.250 | 2,8660 |
| 20/07/2022 | 16:48:22 | CABK | Compra | CEUX | 1.925 | 2,8650 |
| 20/07/2022 | 16:48:22 | CABK | Compra | CEUX | 1.925 | 2,8650 |
| 20/07/2022 | 16:48:22 | CABK | Compra | CEUX | 876 | 2,8650 |
| 20/07/2022 | 16:48:43 | CABK | Compra | XMAD | 2.959 | 2,8660 |
| 20/07/2022 | 16:49:02 | CABK | Compra | XMAD | 1.306 | 2,8660 |
| 20/07/2022 | 16:49:02 | CABK | Compra | AQEU | 445 | 2,8660 |
| 20/07/2022 | 16:49:02 | CABK | Compra | XMAD | 10.511 | 2,8660 |
| 20/07/2022 | 16:49:02 | CABK | Compra | XMAD | 1.243 | 2,8660 |
| 20/07/2022 | 16:49:03 | CABK | Compra | XMAD | 873 | 2,8660 |
| 20/07/2022 | 16:49:03 | CABK | Compra | AQEU | 445 | 2,8660 |
| 20/07/2022 | 16:49:03 | CABK | Compra | AQEU | 522 | 2,8660 |
| 20/07/2022 | 16:49:03 | CABK | Compra | XMAD | 892 | 2,8660 |
| 20/07/2022 | 16:49:03 | CABK | Compra | AQEU | 445 | 2,8660 |
| 20/07/2022 | 16:49:03 | CABK | Compra | AQEU | 159 | 2,8660 |
| 20/07/2022 | 16:49:03 | CABK | Compra | XMAD | 1.152 | 2,8660 |
| 20/07/2022 | 16:49:03 | CABK | Compra | AQEU | 5 | 2,8660 |
| 20/07/2022 | 16:49:04 | CABK | Compra | AQEU | 175 | 2,8660 |
| 20/07/2022 | 16:49:27 | CABK | Compra | XMAD | 1.151 | 2,8670 |
| 20/07/2022 | 16:49:27 | CABK | Compra | XMAD | 87 | 2,8670 |
| 20/07/2022 | 16:49:31 | CABK | Compra | XMAD | 1.064 | 2,8670 |
| 20/07/2022 | 16:49:32 | CABK | Compra | XMAD | 9.980 | 2,8670 |
| 20/07/2022 | 16:49:32 | CABK | Compra | XMAD | 1.151 | 2,8670 |
| 20/07/2022 | 16:50:02 | CABK | Compra | XMAD | 22.420 | 2,8660 |
| 20/07/2022 | 16:50:02 | CABK | Compra | XMAD | 3.776 | 2,8660 |
| 20/07/2022 | 16:50:02 | CABK | Compra | XMAD | 22.000 | 2,8660 |
| 20/07/2022 | 16:50:02 | CABK | Compra | XMAD | 1.157 | 2,8660 |
| 20/07/2022 | 16:50:02 | CABK | Compra | XMAD | 10.100 | 2,8660 |
| 20/07/2022 | 16:50:02 | CABK | Compra | XMAD | 13.037 | 2,8660 |
| 20/07/2022 | 16:50:02 | CABK | Compra | XMAD | 994 | 2,8660 |
| 20/07/2022 | 16:50:02 | CABK | Compra | AQEU | 1.947 | 2,8660 |
| 20/07/2022 | 16:50:02 | CABK | Compra | AQEU | 3.500 | 2,8660 |
| 20/07/2022 | 16:50:02 | CABK | Compra | AQEU | 1.235 | 2,8660 |
| 20/07/2022 | 16:50:02 | CABK | Compra | XMAD | 3.568 | 2,8660 |
| 20/07/2022 | 16:50:02 | CABK | Compra | XMAD | 13.428 | 2,8660 |
| 20/07/2022 | 16:50:50 | CABK | Compra | TQEX | 2.197 | 2,8670 |
| 20/07/2022 | 16:50:50 | CABK | Compra | XMAD | 8.975 | 2,8670 |
| 20/07/2022 | 16:50:50 | CABK | Compra | XMAD | 2.313 | 2,8670 |
| 20/07/2022 | 16:50:50 | CABK | Compra | XMAD | 742 | 2,8670 |
| 20/07/2022 | 16:51:05 | CABK | Compra | XMAD | 3.654 | 2,8660 |
| 20/07/2022 | 16:51:06 | CABK | Compra | AQEU | 1.354 | 2,8660 |
| 20/07/2022 | 16:51:08 | CABK | Compra | XMAD | 4.629 | 2,8660 |
| 20/07/2022 | 16:52:08 | CABK | Compra | XMAD | 2.316 | 2,8660 |
| 20/07/2022 | 16:52:09 | CABK | Compra | XMAD | 816 | 2,8660 |
| 20/07/2022 | 16:52:10 | CABK | Compra | XMAD | 558 | 2,8660 |
| 20/07/2022 | 16:52:11 | CABK | Compra | XMAD | 1.230 | 2,8660 |
| 20/07/2022 | 16:52:11 | CABK | Compra | AQEU | 419 | 2,8660 |
| 20/07/2022 | 16:52:11 | CABK | Compra | XMAD | 1.230 | 2,8660 |
| 20/07/2022 | 16:52:12 | CABK | Compra | XMAD | 1.230 | 2,8660 |
| 20/07/2022 | 16:52:12 | CABK | Compra | XMAD | 1.800 | 2,8660 |
| 20/07/2022 | 16:52:16 | CABK | Compra | AQEU | 419 | 2,8660 |
| 20/07/2022 | 16:52:16 | CABK | Compra | XMAD | 660 | 2,8660 |
| 20/07/2022 | 16:52:46 | CABK | Compra | TQEX | 384 | 2,8660 |
| 20/07/2022 | 16:52:46 | CABK | Compra | XMAD | 943 | 2,8660 |
| 20/07/2022 | 16:52:46 | CABK | Compra | XMAD | 1.301 | 2,8660 |
| 20/07/2022 | 16:52:46 | CABK | Compra | XMAD | 585 | 2,8660 |
| 20/07/2022 | 16:53:13 | CABK | Compra | XMAD | 943 | 2,8660 |
| 20/07/2022 | 16:53:13 | CABK | Compra | XMAD | 9.482 | 2,8660 |
| 20/07/2022 | 16:53:13 | CABK | Compra | XMAD | 758 | 2,8660 |
| 20/07/2022 | 16:53:13 | CABK | Compra | XMAD | 8.868 | 2,8660 |

| Fecha | Hora | Instrumento Financiero | Operación | Centro de negociación | Número de acciones | Precio (€) |
|------------|----------|------------------------|-----------|-----------------------|--------------------|------------|
| 20/07/2022 | 16:53:15 | CABK | Compra | XMAD | 1.649 | 2,8660 |
| 20/07/2022 | 16:53:16 | CABK | Compra | XMAD | 1.649 | 2,8660 |
| 20/07/2022 | 16:53:16 | CABK | Compra | AQEU | 1.947 | 2,8660 |
| 20/07/2022 | 16:53:16 | CABK | Compra | AQEU | 2.513 | 2,8660 |
| 20/07/2022 | 16:53:25 | CABK | Compra | XMAD | 2.135 | 2,8650 |
| 20/07/2022 | 16:53:25 | CABK | Compra | XMAD | 1.226 | 2,8650 |
| 20/07/2022 | 16:53:42 | CABK | Compra | AQEU | 778 | 2,8630 |
| 20/07/2022 | 16:53:42 | CABK | Compra | TQEX | 558 | 2,8630 |
| 20/07/2022 | 16:53:42 | CABK | Compra | TQEX | 422 | 2,8630 |
| 20/07/2022 | 16:53:42 | CABK | Compra | TQEX | 136 | 2,8630 |
| 20/07/2022 | 16:53:42 | CABK | Compra | TQEX | 1.063 | 2,8630 |
| 20/07/2022 | 16:53:42 | CABK | Compra | XMAD | 2.283 | 2,8630 |
| 20/07/2022 | 16:53:42 | CABK | Compra | XMAD | 2.283 | 2,8630 |
| 20/07/2022 | 16:53:42 | CABK | Compra | XMAD | 631 | 2,8630 |
| 20/07/2022 | 16:53:42 | CABK | Compra | XMAD | 849 | 2,8630 |
| 20/07/2022 | 16:53:42 | CABK | Compra | TQEX | 558 | 2,8630 |
| 20/07/2022 | 16:53:42 | CABK | Compra | XMAD | 3.996 | 2,8630 |
| 20/07/2022 | 16:54:49 | CABK | Compra | XMAD | 2.299 | 2,8610 |
| 20/07/2022 | 16:54:49 | CABK | Compra | XMAD | 2.313 | 2,8610 |
| 20/07/2022 | 16:54:49 | CABK | Compra | TQEX | 563 | 2,8610 |
| 20/07/2022 | 16:54:54 | CABK | Compra | AQEU | 783 | 2,8610 |
| 20/07/2022 | 16:54:54 | CABK | Compra | XMAD | 764 | 2,8610 |
| 20/07/2022 | 16:54:56 | CABK | Compra | TQEX | 563 | 2,8610 |
| 20/07/2022 | 16:54:56 | CABK | Compra | XMAD | 1.521 | 2,8610 |
| 20/07/2022 | 16:54:56 | CABK | Compra | XMAD | 387 | 2,8610 |
| 20/07/2022 | 16:54:56 | CABK | Compra | TQEX | 563 | 2,8610 |
| 20/07/2022 | 16:55:15 | CABK | Compra | XMAD | 11.501 | 2,8620 |
| 20/07/2022 | 16:55:15 | CABK | Compra | XMAD | 2.910 | 2,8620 |
| 20/07/2022 | 16:55:15 | CABK | Compra | XMAD | 2.500 | 2,8620 |
| 20/07/2022 | 16:55:40 | CABK | Compra | TQEX | 606 | 2,8610 |
| 20/07/2022 | 16:55:40 | CABK | Compra | TQEX | 606 | 2,8610 |
| 20/07/2022 | 16:55:40 | CABK | Compra | TQEX | 406 | 2,8610 |
| 20/07/2022 | 16:55:40 | CABK | Compra | XMAD | 2.523 | 2,8610 |
| 20/07/2022 | 16:55:40 | CABK | Compra | XMAD | 2.476 | 2,8610 |
| 20/07/2022 | 16:55:40 | CABK | Compra | XMAD | 3.232 | 2,8610 |
| 20/07/2022 | 16:55:40 | CABK | Compra | XMAD | 5.898 | 2,8610 |
| 20/07/2022 | 16:57:41 | CABK | Compra | XMAD | 20.364 | 2,8610 |
| 20/07/2022 | 16:57:41 | CABK | Compra | XMAD | 1.025 | 2,8610 |
| 20/07/2022 | 16:57:41 | CABK | Compra | XMAD | 5.870 | 2,8610 |
| 20/07/2022 | 16:57:41 | CABK | Compra | XMAD | 5.900 | 2,8610 |
| 20/07/2022 | 16:57:41 | CABK | Compra | XMAD | 3.378 | 2,8610 |
| 20/07/2022 | 16:58:29 | CABK | Compra | TQEX | 1.891 | 2,8610 |
| 20/07/2022 | 16:58:29 | CABK | Compra | AQEU | 2.631 | 2,8610 |
| 20/07/2022 | 16:58:29 | CABK | Compra | XMAD | 7.729 | 2,8610 |
| 20/07/2022 | 16:59:11 | CABK | Compra | XMAD | 500 | 2,8620 |
| 20/07/2022 | 16:59:11 | CABK | Compra | XMAD | 211 | 2,8620 |
| 20/07/2022 | 16:59:16 | CABK | Compra | XMAD | 18.725 | 2,8620 |
| 20/07/2022 | 16:59:24 | CABK | Compra | XMAD | 3.047 | 2,8630 |
| 20/07/2022 | 17:00:00 | CABK | Compra | XMAD | 12.252 | 2,8650 |
| 20/07/2022 | 17:00:11 | CABK | Compra | XMAD | 4.171 | 2,8640 |
| 20/07/2022 | 17:00:11 | CABK | Compra | XMAD | 2.929 | 2,8640 |
| 20/07/2022 | 17:00:11 | CABK | Compra | XMAD | 2.929 | 2,8640 |
| 20/07/2022 | 17:00:22 | CABK | Compra | XMAD | 417 | 2,8640 |
| 20/07/2022 | 17:00:22 | CABK | Compra | XMAD | 2.112 | 2,8640 |
| 20/07/2022 | 17:00:22 | CABK | Compra | XMAD | 2.529 | 2,8640 |
| 20/07/2022 | 17:00:22 | CABK | Compra | XMAD | 2.112 | 2,8640 |
| 20/07/2022 | 17:00:22 | CABK | Compra | XMAD | 2.500 | 2,8640 |
| 20/07/2022 | 17:00:22 | CABK | Compra | XMAD | 2.529 | 2,8640 |
| 20/07/2022 | 17:00:22 | CABK | Compra | XMAD | 950 | 2,8640 |
| 20/07/2022 | 17:00:22 | CABK | Compra | XMAD | 2.077 | 2,8640 |
| 20/07/2022 | 17:00:23 | CABK | Compra | XMAD | 2.399 | 2,8640 |
| 20/07/2022 | 17:01:15 | CABK | Compra | XMAD | 5.246 | 2,8620 |
| 20/07/2022 | 17:01:15 | CABK | Compra | XMAD | 7.513 | 2,8620 |
| 20/07/2022 | 17:01:44 | CABK | Compra | TQEX | 490 | 2,8590 |
| 20/07/2022 | 17:01:44 | CABK | Compra | TQEX | 490 | 2,8590 |
| 20/07/2022 | 17:01:44 | CABK | Compra | TQEX | 490 | 2,8590 |
| 20/07/2022 | 17:01:44 | CABK | Compra | TQEX | 490 | 2,8590 |
| 20/07/2022 | 17:01:44 | CABK | Compra | TQEX | 490 | 2,8590 |
| 20/07/2022 | 17:01:44 | CABK | Compra | TQEX | 490 | 2,8590 |
| 20/07/2022 | 17:01:44 | CABK | Compra | TQEX | 490 | 2,8590 |
| 20/07/2022 | 17:01:44 | CABK | Compra | TQEX | 418 | 2,8590 |
| 20/07/2022 | 17:01:44 | CABK | Compra | XMAD | 2.005 | 2,8590 |
| 20/07/2022 | 17:01:44 | CABK | Compra | XMAD | 2.005 | 2,8590 |
| 20/07/2022 | 17:01:44 | CABK | Compra | XMAD | 1.883 | 2,8590 |
| 20/07/2022 | 17:01:44 | CABK | Compra | AQEU | 3.500 | 2,8590 |
| 20/07/2022 | 17:01:44 | CABK | Compra | AQEU | 173 | 2,8590 |
| 20/07/2022 | 17:01:49 | CABK | Compra | AQEU | 999 | 2,8560 |

| Fecha | Hora | Instrumento Financiero | Operación | Centro de negociación | Número de acciones | Precio (€) |
|------------|----------|------------------------|-----------|-----------------------|--------------------|------------|
| 20/07/2022 | 17:01:49 | CABK | Compra | AQEU | 916 | 2,8560 |
| 20/07/2022 | 17:01:49 | CABK | Compra | XMAD | 2.387 | 2,8560 |
| 20/07/2022 | 17:01:49 | CABK | Compra | XMAD | 548 | 2,8560 |
| 20/07/2022 | 17:01:49 | CABK | Compra | XMAD | 1.535 | 2,8560 |
| 20/07/2022 | 17:01:49 | CABK | Compra | XMAD | 1.155 | 2,8560 |
| 20/07/2022 | 17:01:49 | CABK | Compra | XMAD | 1.535 | 2,8560 |
| 20/07/2022 | 17:01:49 | CABK | Compra | XMAD | 4.054 | 2,8560 |
| 20/07/2022 | 17:01:49 | CABK | Compra | XMAD | 7.990 | 2,8560 |
| 20/07/2022 | 17:01:49 | CABK | Compra | XMAD | 2.678 | 2,8560 |
| 20/07/2022 | 17:01:49 | CABK | Compra | XMAD | 12 | 2,8560 |
| 20/07/2022 | 17:02:45 | CABK | Compra | XMAD | 5.000 | 2,8480 |
| 20/07/2022 | 17:02:45 | CABK | Compra | XMAD | 182 | 2,8480 |
| 20/07/2022 | 17:02:45 | CABK | Compra | XMAD | 4.671 | 2,8480 |
| 20/07/2022 | 17:02:45 | CABK | Compra | AQEU | 883 | 2,8480 |
| 20/07/2022 | 17:02:45 | CABK | Compra | AQEU | 800 | 2,8480 |
| 20/07/2022 | 17:02:45 | CABK | Compra | XMAD | 1.034 | 2,8480 |
| 20/07/2022 | 17:02:45 | CABK | Compra | XMAD | 970 | 2,8480 |
| 20/07/2022 | 17:03:27 | CABK | Compra | XMAD | 2.774 | 2,8470 |
| 20/07/2022 | 17:04:02 | CABK | Compra | XMAD | 2.936 | 2,8460 |
| 20/07/2022 | 17:04:02 | CABK | Compra | XMAD | 287 | 2,8460 |
| 20/07/2022 | 17:04:02 | CABK | Compra | XMAD | 7.772 | 2,8460 |
| 20/07/2022 | 17:04:02 | CABK | Compra | XMAD | 2.271 | 2,8460 |
| 20/07/2022 | 17:04:02 | CABK | Compra | XMAD | 8.059 | 2,8460 |
| 20/07/2022 | 17:04:02 | CABK | Compra | AQEU | 11 | 2,8460 |
| 20/07/2022 | 17:04:02 | CABK | Compra | AQEU | 1.087 | 2,8460 |
| 20/07/2022 | 17:04:02 | CABK | Compra | AQEU | 3.748 | 2,8460 |
| 20/07/2022 | 17:04:02 | CABK | Compra | XMAD | 1.610 | 2,8460 |
| 20/07/2022 | 17:04:02 | CABK | Compra | XMAD | 112 | 2,8460 |
| 20/07/2022 | 17:04:02 | CABK | Compra | XMAD | 1.697 | 2,8460 |
| 20/07/2022 | 17:04:15 | CABK | Compra | XMAD | 6.100 | 2,8460 |
| 20/07/2022 | 17:05:15 | CABK | Compra | XMAD | 3.202 | 2,8500 |
| 20/07/2022 | 17:05:15 | CABK | Compra | XMAD | 409 | 2,8500 |
| 20/07/2022 | 17:05:15 | CABK | Compra | XMAD | 4.106 | 2,8500 |
| 20/07/2022 | 17:05:15 | CABK | Compra | XMAD | 3.116 | 2,8500 |
| 20/07/2022 | 17:05:15 | CABK | Compra | XMAD | 1.832 | 2,8500 |
| 20/07/2022 | 17:05:17 | CABK | Compra | XMAD | 1.779 | 2,8500 |
| 20/07/2022 | 17:05:18 | CABK | Compra | AQEU | 1.229 | 2,8500 |
| 20/07/2022 | 17:05:18 | CABK | Compra | XMAD | 3.611 | 2,8500 |
| 20/07/2022 | 17:05:18 | CABK | Compra | XMAD | 4.400 | 2,8500 |
| 20/07/2022 | 17:05:18 | CABK | Compra | XMAD | 1.993 | 2,8500 |
| 20/07/2022 | 17:05:18 | CABK | Compra | XMAD | 2.456 | 2,8500 |
| 20/07/2022 | 17:05:43 | CABK | Compra | XMAD | 10.456 | 2,8480 |
| 20/07/2022 | 17:05:43 | CABK | Compra | XMAD | 2.314 | 2,8480 |
| 20/07/2022 | 17:05:43 | CABK | Compra | XMAD | 1.245 | 2,8480 |
| 20/07/2022 | 17:06:40 | CABK | Compra | XMAD | 1.923 | 2,8570 |
| 20/07/2022 | 17:06:41 | CABK | Compra | XMAD | 6.987 | 2,8570 |
| 20/07/2022 | 17:06:41 | CABK | Compra | XMAD | 705 | 2,8570 |
| 20/07/2022 | 17:06:41 | CABK | Compra | XMAD | 2.313 | 2,8570 |
| 20/07/2022 | 17:06:41 | CABK | Compra | XMAD | 2.314 | 2,8570 |
| 20/07/2022 | 17:06:41 | CABK | Compra | XMAD | 1.533 | 2,8570 |
| 20/07/2022 | 17:06:41 | CABK | Compra | XMAD | 1.533 | 2,8570 |
| 20/07/2022 | 17:06:41 | CABK | Compra | XMAD | 1.923 | 2,8570 |
| 20/07/2022 | 17:06:41 | CABK | Compra | XMAD | 1.922 | 2,8570 |
| 20/07/2022 | 17:06:41 | CABK | Compra | XMAD | 1.532 | 2,8570 |
| 20/07/2022 | 17:06:41 | CABK | Compra | XMAD | 1.923 | 2,8570 |
| 20/07/2022 | 17:06:42 | CABK | Compra | XMAD | 131 | 2,8570 |
| 20/07/2022 | 17:08:17 | CABK | Compra | AQEU | 1.947 | 2,8550 |
| 20/07/2022 | 17:08:17 | CABK | Compra | AQEU | 3.500 | 2,8550 |
| 20/07/2022 | 17:08:17 | CABK | Compra | AQEU | 1.832 | 2,8550 |
| 20/07/2022 | 17:08:17 | CABK | Compra | AQEU | 4.330 | 2,8550 |
| 20/07/2022 | 17:08:17 | CABK | Compra | AQEU | 1.240 | 2,8550 |
| 20/07/2022 | 17:08:17 | CABK | Compra | XMAD | 1.329 | 2,8550 |
| 20/07/2022 | 17:08:28 | CABK | Compra | XMAD | 1.583 | 2,8550 |
| 20/07/2022 | 17:08:54 | CABK | Compra | XMAD | 1.027 | 2,8550 |
| 20/07/2022 | 17:08:54 | CABK | Compra | XMAD | 15.822 | 2,8550 |
| 20/07/2022 | 17:08:54 | CABK | Compra | XMAD | 14.696 | 2,8550 |
| 20/07/2022 | 17:08:54 | CABK | Compra | XMAD | 5.386 | 2,8550 |
| 20/07/2022 | 17:08:54 | CABK | Compra | XMAD | 1.750 | 2,8550 |
| 20/07/2022 | 17:08:54 | CABK | Compra | XMAD | 1.750 | 2,8550 |
| 20/07/2022 | 17:08:54 | CABK | Compra | XMAD | 2.100 | 2,8550 |
| 20/07/2022 | 17:08:54 | CABK | Compra | XMAD | 290 | 2,8550 |
| 20/07/2022 | 17:09:50 | CABK | Compra | AQEU | 2.815 | 2,8510 |
| 20/07/2022 | 17:12:12 | CABK | Compra | AQEU | 10 | 2,8590 |
| 20/07/2022 | 17:12:47 | CABK | Compra | XMAD | 7.358 | 2,8600 |
| 20/07/2022 | 17:12:47 | CABK | Compra | AQEU | 874 | 2,8600 |
| 20/07/2022 | 17:12:47 | CABK | Compra | AQEU | 674 | 2,8600 |
| 20/07/2022 | 17:12:48 | CABK | Compra | AQEU | 320 | 2,8600 |

| Fecha | Hora | Instrumento Financiero | Operación | Centro de negociación | Número de acciones | Precio (€) |
|------------|----------|------------------------|-----------|-----------------------|--------------------|------------|
| 20/07/2022 | 17:13:24 | CABK | Compra | AQEU | 72 | 2,8630 |
| 20/07/2022 | 17:13:34 | CABK | Compra | AQEU | 2.105 | 2,8640 |
| 20/07/2022 | 17:13:34 | CABK | Compra | AQEU | 2.955 | 2,8640 |
| 20/07/2022 | 17:13:34 | CABK | Compra | AQEU | 996 | 2,8640 |
| 20/07/2022 | 17:13:38 | CABK | Compra | AQEU | 2.787 | 2,8640 |
| 20/07/2022 | 17:13:52 | CABK | Compra | TQEX | 5.500 | 2,8650 |
| 20/07/2022 | 17:13:52 | CABK | Compra | TQEX | 632 | 2,8650 |
| 20/07/2022 | 17:13:52 | CABK | Compra | AQEU | 3.665 | 2,8650 |
| 20/07/2022 | 17:13:53 | CABK | Compra | AQEU | 538 | 2,8650 |
| 20/07/2022 | 17:13:54 | CABK | Compra | AQEU | 2 | 2,8650 |
| 20/07/2022 | 17:14:30 | CABK | Compra | AQEU | 815 | 2,8650 |
| 20/07/2022 | 17:14:30 | CABK | Compra | AQEU | 16.853 | 2,8650 |
| 20/07/2022 | 17:14:30 | CABK | Compra | AQEU | 4.107 | 2,8650 |
| 20/07/2022 | 17:14:31 | CABK | Compra | AQEU | 5.711 | 2,8650 |
| 20/07/2022 | 17:14:33 | CABK | Compra | AQEU | 29 | 2,8640 |
| 20/07/2022 | 17:14:34 | CABK | Compra | AQEU | 12.483 | 2,8640 |
| 20/07/2022 | 17:14:34 | CABK | Compra | AQEU | 510 | 2,8640 |
| 20/07/2022 | 17:14:35 | CABK | Compra | AQEU | 12.512 | 2,8640 |
| 20/07/2022 | 17:14:35 | CABK | Compra | AQEU | 15.288 | 2,8640 |
| 20/07/2022 | 17:14:58 | CABK | Compra | AQEU | 1.841 | 2,8650 |
| 20/07/2022 | 17:14:58 | CABK | Compra | AQEU | 3.558 | 2,8650 |
| 20/07/2022 | 17:14:59 | CABK | Compra | AQEU | 6.584 | 2,8650 |
| 20/07/2022 | 17:15:03 | CABK | Compra | AQEU | 4.545 | 2,8640 |
| 20/07/2022 | 17:15:03 | CABK | Compra | AQEU | 5.352 | 2,8640 |
| 20/07/2022 | 17:15:03 | CABK | Compra | AQEU | 4.545 | 2,8640 |
| 20/07/2022 | 17:15:03 | CABK | Compra | AQEU | 2.915 | 2,8640 |
| 20/07/2022 | 17:15:03 | CABK | Compra | AQEU | 796 | 2,8640 |
| 20/07/2022 | 17:15:13 | CABK | Compra | TQEX | 1.363 | 2,8640 |
| 20/07/2022 | 17:15:13 | CABK | Compra | TQEX | 2.077 | 2,8640 |
| 20/07/2022 | 17:16:02 | CABK | Compra | AQEU | 749 | 2,8640 |
| 20/07/2022 | 17:16:02 | CABK | Compra | AQEU | 3.667 | 2,8640 |
| 20/07/2022 | 17:16:04 | CABK | Compra | AQEU | 15 | 2,8640 |
| 20/07/2022 | 17:16:39 | CABK | Compra | AQEU | 873 | 2,8640 |
| 20/07/2022 | 17:16:55 | CABK | Compra | AQEU | 481 | 2,8630 |
| 20/07/2022 | 17:17:11 | CABK | Compra | AQEU | 189 | 2,8620 |
| 20/07/2022 | 17:17:11 | CABK | Compra | AQEU | 16.853 | 2,8620 |
| 20/07/2022 | 17:17:23 | CABK | Compra | AQEU | 1.142 | 2,8610 |
| 20/07/2022 | 17:18:00 | CABK | Compra | AQEU | 1.362 | 2,8610 |
| 20/07/2022 | 17:18:01 | CABK | Compra | AQEU | 874 | 2,8610 |
| 20/07/2022 | 17:18:04 | CABK | Compra | AQEU | 422 | 2,8610 |
| 20/07/2022 | 17:18:04 | CABK | Compra | AQEU | 241 | 2,8610 |
| 20/07/2022 | 17:18:06 | CABK | Compra | AQEU | 3.759 | 2,8610 |
| 20/07/2022 | 17:18:06 | CABK | Compra | AQEU | 3.993 | 2,8610 |
| 20/07/2022 | 17:18:06 | CABK | Compra | AQEU | 175 | 2,8610 |
| 20/07/2022 | 17:18:08 | CABK | Compra | AQEU | 872 | 2,8610 |
| 20/07/2022 | 17:18:08 | CABK | Compra | AQEU | 2.340 | 2,8610 |
| 20/07/2022 | 17:18:08 | CABK | Compra | AQEU | 4.891 | 2,8610 |
| 20/07/2022 | 17:18:08 | CABK | Compra | AQEU | 1.408 | 2,8610 |
| 20/07/2022 | 17:18:43 | CABK | Compra | AQEU | 396 | 2,8630 |
| 20/07/2022 | 17:18:43 | CABK | Compra | AQEU | 2.566 | 2,8630 |
| 20/07/2022 | 17:18:43 | CABK | Compra | AQEU | 968 | 2,8630 |
| 20/07/2022 | 17:18:43 | CABK | Compra | AQEU | 107 | 2,8630 |
| 20/07/2022 | 17:18:43 | CABK | Compra | AQEU | 3.500 | 2,8630 |
| 20/07/2022 | 17:18:43 | CABK | Compra | AQEU | 104 | 2,8630 |
| 20/07/2022 | 17:18:43 | CABK | Compra | AQEU | 3 | 2,8630 |
| 20/07/2022 | 17:18:43 | CABK | Compra | AQEU | 959 | 2,8630 |
| 20/07/2022 | 17:18:49 | CABK | Compra | AQEU | 795 | 2,8640 |
| 20/07/2022 | 17:18:49 | CABK | Compra | AQEU | 2 | 2,8640 |
| 20/07/2022 | 17:18:49 | CABK | Compra | AQEU | 5.788 | 2,8640 |
| 20/07/2022 | 17:18:52 | CABK | Compra | AQEU | 797 | 2,8640 |
| 20/07/2022 | 17:18:52 | CABK | Compra | AQEU | 2.532 | 2,8640 |
| 20/07/2022 | 17:18:57 | CABK | Compra | AQEU | 21 | 2,8640 |
| 20/07/2022 | 17:18:57 | CABK | Compra | AQEU | 4 | 2,8640 |
| 20/07/2022 | 17:18:57 | CABK | Compra | AQEU | 5 | 2,8640 |
| 20/07/2022 | 17:18:57 | CABK | Compra | AQEU | 925 | 2,8640 |
| 20/07/2022 | 17:18:57 | CABK | Compra | AQEU | 1.807 | 2,8640 |
| 20/07/2022 | 17:19:02 | CABK | Compra | AQEU | 11 | 2,8640 |
| 20/07/2022 | 17:19:02 | CABK | Compra | AQEU | 70 | 2,8640 |
| 20/07/2022 | 17:19:02 | CABK | Compra | AQEU | 579 | 2,8640 |
| 20/07/2022 | 17:19:03 | CABK | Compra | AQEU | 2.583 | 2,8640 |
| 20/07/2022 | 17:19:10 | CABK | Compra | AQEU | 3.049 | 2,8640 |
| 20/07/2022 | 17:19:12 | CABK | Compra | AQEU | 451 | 2,8640 |
| 20/07/2022 | 17:19:12 | CABK | Compra | AQEU | 2.075 | 2,8640 |
| 20/07/2022 | 17:19:12 | CABK | Compra | AQEU | 788 | 2,8630 |
| 20/07/2022 | 17:19:12 | CABK | Compra | AQEU | 538 | 2,8630 |
| 20/07/2022 | 17:19:31 | CABK | Compra | AQEU | 1.077 | 2,8630 |
| 20/07/2022 | 17:19:31 | CABK | Compra | AQEU | 175 | 2,8630 |

| Fecha | Hora | Instrumento Financiero | Operación | Centro de negociación | Número de acciones | Precio (€) |
|------------|----------|------------------------|-----------|-----------------------|--------------------|------------|
| 20/07/2022 | 17:19:32 | CABK | Compra | AQEU | 874 | 2,8630 |
| 20/07/2022 | 17:19:33 | CABK | Compra | AQEU | 2.292 | 2,8630 |
| 20/07/2022 | 17:19:33 | CABK | Compra | AQEU | 5.545 | 2,8630 |
| 20/07/2022 | 17:19:38 | CABK | Compra | AQEU | 4.080 | 2,8630 |
| 20/07/2022 | 17:19:38 | CABK | Compra | AQEU | 2.531 | 2,8630 |
| 20/07/2022 | 17:19:38 | CABK | Compra | AQEU | 5.293 | 2,8630 |
| 20/07/2022 | 17:19:38 | CABK | Compra | AQEU | 2.642 | 2,8630 |
| 21/07/2022 | 09:01:24 | CABK | Compra | XMAD | 4.239 | 2,8460 |
| 21/07/2022 | 09:01:42 | CABK | Compra | XMAD | 570 | 2,8530 |
| 21/07/2022 | 09:02:00 | CABK | Compra | XMAD | 4.703 | 2,8530 |
| 21/07/2022 | 09:02:41 | CABK | Compra | XMAD | 123 | 2,8530 |
| 21/07/2022 | 09:02:41 | CABK | Compra | XMAD | 5.020 | 2,8530 |
| 21/07/2022 | 09:02:41 | CABK | Compra | XMAD | 776 | 2,8530 |
| 21/07/2022 | 09:02:41 | CABK | Compra | XMAD | 8.586 | 2,8530 |
| 21/07/2022 | 09:02:41 | CABK | Compra | XMAD | 4.991 | 2,8530 |
| 21/07/2022 | 09:02:41 | CABK | Compra | XMAD | 5.432 | 2,8530 |
| 21/07/2022 | 09:02:42 | CABK | Compra | CEUX | 964 | 2,8530 |
| 21/07/2022 | 09:02:42 | CABK | Compra | CEUX | 5.328 | 2,8530 |
| 21/07/2022 | 09:02:42 | CABK | Compra | AQEU | 141 | 2,8530 |
| 21/07/2022 | 09:02:43 | CABK | Compra | AQEU | 4.396 | 2,8530 |
| 21/07/2022 | 09:02:43 | CABK | Compra | CEUX | 780 | 2,8530 |
| 21/07/2022 | 09:02:43 | CABK | Compra | CEUX | 780 | 2,8530 |
| 21/07/2022 | 09:02:43 | CABK | Compra | CEUX | 78 | 2,8530 |
| 21/07/2022 | 09:02:43 | CABK | Compra | TQEX | 386 | 2,8530 |
| 21/07/2022 | 09:02:43 | CABK | Compra | TQEX | 386 | 2,8530 |
| 21/07/2022 | 09:02:43 | CABK | Compra | XMAD | 626 | 2,8530 |
| 21/07/2022 | 09:02:43 | CABK | Compra | XMAD | 626 | 2,8530 |
| 21/07/2022 | 09:02:43 | CABK | Compra | XMAD | 3.310 | 2,8530 |
| 21/07/2022 | 09:02:44 | CABK | Compra | XMAD | 862 | 2,8530 |
| 21/07/2022 | 09:02:44 | CABK | Compra | XMAD | 1.975 | 2,8530 |
| 21/07/2022 | 09:02:56 | CABK | Compra | AQEU | 1.636 | 2,8540 |
| 21/07/2022 | 09:02:56 | CABK | Compra | CEUX | 5.961 | 2,8540 |
| 21/07/2022 | 09:02:56 | CABK | Compra | CEUX | 654 | 2,8530 |
| 21/07/2022 | 09:02:56 | CABK | Compra | CEUX | 990 | 2,8530 |
| 21/07/2022 | 09:02:56 | CABK | Compra | CEUX | 64 | 2,8530 |
| 21/07/2022 | 09:02:56 | CABK | Compra | TQEX | 1.175 | 2,8540 |
| 21/07/2022 | 09:02:56 | CABK | Compra | CEUX | 965 | 2,8530 |
| 21/07/2022 | 09:02:56 | CABK | Compra | TQEX | 386 | 2,8530 |
| 21/07/2022 | 09:02:56 | CABK | Compra | CEUX | 679 | 2,8530 |
| 21/07/2022 | 09:02:56 | CABK | Compra | TQEX | 386 | 2,8530 |
| 21/07/2022 | 09:02:56 | CABK | Compra | TQEX | 624 | 2,8530 |
| 21/07/2022 | 09:02:56 | CABK | Compra | CEUX | 679 | 2,8530 |
| 21/07/2022 | 09:02:56 | CABK | Compra | CEUX | 105 | 2,8530 |
| 21/07/2022 | 09:02:56 | CABK | Compra | XMAD | 4.804 | 2,8540 |
| 21/07/2022 | 09:02:56 | CABK | Compra | XMAD | 2.005 | 2,8530 |
| 21/07/2022 | 09:02:56 | CABK | Compra | XMAD | 1.323 | 2,8530 |
| 21/07/2022 | 09:02:56 | CABK | Compra | XMAD | 2.005 | 2,8530 |
| 21/07/2022 | 09:02:56 | CABK | Compra | XMAD | 1.323 | 2,8530 |
| 21/07/2022 | 09:02:56 | CABK | Compra | XMAD | 761 | 2,8530 |
| 21/07/2022 | 09:02:56 | CABK | Compra | CEUX | 503 | 2,8530 |
| 21/07/2022 | 09:02:56 | CABK | Compra | XMAD | 1.244 | 2,8530 |
| 21/07/2022 | 09:02:56 | CABK | Compra | XMAD | 2.499 | 2,8530 |
| 21/07/2022 | 09:02:56 | CABK | Compra | XMAD | 2.294 | 2,8530 |
| 21/07/2022 | 09:02:56 | CABK | Compra | XMAD | 682 | 2,8530 |
| 21/07/2022 | 09:02:56 | CABK | Compra | XMAD | 3.102 | 2,8530 |
| 21/07/2022 | 09:02:56 | CABK | Compra | XMAD | 1.632 | 2,8530 |
| 21/07/2022 | 09:03:02 | CABK | Compra | XMAD | 3.222 | 2,8440 |
| 21/07/2022 | 09:04:03 | CABK | Compra | XMAD | 1.117 | 2,8550 |
| 21/07/2022 | 09:04:03 | CABK | Compra | XMAD | 1.117 | 2,8550 |
| 21/07/2022 | 09:04:03 | CABK | Compra | XMAD | 1.444 | 2,8550 |
| 21/07/2022 | 09:04:03 | CABK | Compra | CEUX | 6.190 | 2,8550 |
| 21/07/2022 | 09:04:03 | CABK | Compra | CEUX | 1.387 | 2,8550 |
| 21/07/2022 | 09:04:03 | CABK | Compra | CEUX | 1.387 | 2,8550 |
| 21/07/2022 | 09:04:03 | CABK | Compra | CEUX | 1.114 | 2,8550 |
| 21/07/2022 | 09:04:03 | CABK | Compra | TQEX | 386 | 2,8550 |
| 21/07/2022 | 09:04:03 | CABK | Compra | TQEX | 291 | 2,8550 |
| 21/07/2022 | 09:04:03 | CABK | Compra | XMAD | 3.270 | 2,8550 |
| 21/07/2022 | 09:04:20 | CABK | Compra | XMAD | 1.976 | 2,8530 |
| 21/07/2022 | 09:05:16 | CABK | Compra | XMAD | 4.182 | 2,8660 |
| 21/07/2022 | 09:05:16 | CABK | Compra | CEUX | 886 | 2,8660 |
| 21/07/2022 | 09:05:16 | CABK | Compra | CEUX | 1.844 | 2,8660 |
| 21/07/2022 | 09:05:20 | CABK | Compra | CEUX | 1.903 | 2,8650 |
| 21/07/2022 | 09:05:20 | CABK | Compra | CEUX | 1.847 | 2,8650 |
| 21/07/2022 | 09:05:20 | CABK | Compra | XMAD | 1.534 | 2,8650 |
| 21/07/2022 | 09:05:20 | CABK | Compra | XMAD | 6.020 | 2,8650 |
| 21/07/2022 | 09:05:20 | CABK | Compra | XMAD | 1.488 | 2,8650 |

| Fecha | Hora | Instrumento Financiero | Operación | Centro de negociación | Número de acciones | Precio (€) |
|------------|----------|------------------------|-----------|-----------------------|--------------------|------------|
| 21/07/2022 | 09:05:20 | CABK | Compra | XMAD | 4.149 | 2,8650 |
| 21/07/2022 | 09:05:20 | CABK | Compra | XMAD | 3.359 | 2,8650 |
| 21/07/2022 | 09:05:20 | CABK | Compra | XMAD | 916 | 2,8650 |
| 21/07/2022 | 09:05:20 | CABK | Compra | CEUX | 1.903 | 2,8650 |
| 21/07/2022 | 09:05:20 | CABK | Compra | CEUX | 1.847 | 2,8650 |
| 21/07/2022 | 09:05:20 | CABK | Compra | CEUX | 1.903 | 2,8650 |
| 21/07/2022 | 09:05:20 | CABK | Compra | CEUX | 1.847 | 2,8650 |
| 21/07/2022 | 09:05:20 | CABK | Compra | CEUX | 3.960 | 2,8650 |
| 21/07/2022 | 09:05:20 | CABK | Compra | AQEU | 3.842 | 2,8650 |
| 21/07/2022 | 09:05:20 | CABK | Compra | CEUX | 1.047 | 2,8650 |
| 21/07/2022 | 09:05:20 | CABK | Compra | AQEU | 1.432 | 2,8650 |
| 21/07/2022 | 09:05:23 | CABK | Compra | XMAD | 3.716 | 2,8630 |
| 21/07/2022 | 09:06:04 | CABK | Compra | XMAD | 3.450 | 2,8670 |
| 21/07/2022 | 09:06:04 | CABK | Compra | XMAD | 2.322 | 2,8670 |
| 21/07/2022 | 09:06:04 | CABK | Compra | XMAD | 1.492 | 2,8670 |
| 21/07/2022 | 09:06:04 | CABK | Compra | XMAD | 1.045 | 2,8670 |
| 21/07/2022 | 09:06:04 | CABK | Compra | XMAD | 3.855 | 2,8670 |
| 21/07/2022 | 09:06:04 | CABK | Compra | XMAD | 2.058 | 2,8670 |
| 21/07/2022 | 09:06:04 | CABK | Compra | XMAD | 3.103 | 2,8670 |
| 21/07/2022 | 09:06:04 | CABK | Compra | XMAD | 2.819 | 2,8670 |
| 21/07/2022 | 09:07:10 | CABK | Compra | CEUX | 1.755 | 2,8770 |
| 21/07/2022 | 09:07:10 | CABK | Compra | CEUX | 1.755 | 2,8770 |
| 21/07/2022 | 09:07:10 | CABK | Compra | AQEU | 482 | 2,8770 |
| 21/07/2022 | 09:07:10 | CABK | Compra | CEUX | 1.755 | 2,8770 |
| 21/07/2022 | 09:07:10 | CABK | Compra | CEUX | 240 | 2,8770 |
| 21/07/2022 | 09:07:10 | CABK | Compra | XMAD | 3.647 | 2,8770 |
| 21/07/2022 | 09:07:10 | CABK | Compra | XMAD | 1.414 | 2,8770 |
| 21/07/2022 | 09:07:10 | CABK | Compra | XMAD | 1.414 | 2,8770 |
| 21/07/2022 | 09:07:10 | CABK | Compra | XMAD | 1.414 | 2,8770 |
| 21/07/2022 | 09:07:10 | CABK | Compra | XMAD | 195 | 2,8770 |
| 21/07/2022 | 09:07:30 | CABK | Compra | XMAD | 650 | 2,8800 |
| 21/07/2022 | 09:08:30 | CABK | Compra | XMAD | 1.353 | 2,8960 |
| 21/07/2022 | 09:08:30 | CABK | Compra | XMAD | 3.669 | 2,8960 |
| 21/07/2022 | 09:08:30 | CABK | Compra | XMAD | 2.706 | 2,8960 |
| 21/07/2022 | 09:08:30 | CABK | Compra | XMAD | 4.816 | 2,8960 |
| 21/07/2022 | 09:08:30 | CABK | Compra | XMAD | 567 | 2,8960 |
| 21/07/2022 | 09:08:30 | CABK | Compra | XMAD | 3.364 | 2,8960 |
| 21/07/2022 | 09:08:30 | CABK | Compra | XMAD | 2.128 | 2,8960 |
| 21/07/2022 | 09:09:00 | CABK | Compra | XMAD | 1.496 | 2,9010 |
| 21/07/2022 | 09:09:00 | CABK | Compra | XMAD | 1.564 | 2,9010 |
| 21/07/2022 | 09:09:00 | CABK | Compra | CEUX | 1.857 | 2,9010 |
| 21/07/2022 | 09:09:00 | CABK | Compra | CEUX | 1.942 | 2,9010 |
| 21/07/2022 | 09:09:00 | CABK | Compra | CEUX | 1.857 | 2,9010 |
| 21/07/2022 | 09:09:00 | CABK | Compra | CEUX | 1.942 | 2,9010 |
| 21/07/2022 | 09:09:00 | CABK | Compra | CEUX | 1.200 | 2,9010 |
| 21/07/2022 | 09:09:00 | CABK | Compra | CEUX | 191 | 2,9010 |
| 21/07/2022 | 09:09:00 | CABK | Compra | CEUX | 1.942 | 2,9010 |
| 21/07/2022 | 09:09:00 | CABK | Compra | CEUX | 316 | 2,9010 |
| 21/07/2022 | 09:09:00 | CABK | Compra | AQEU | 510 | 2,9010 |
| 21/07/2022 | 09:09:00 | CABK | Compra | AQEU | 533 | 2,9010 |
| 21/07/2022 | 09:09:00 | CABK | Compra | XMAD | 1.496 | 2,9010 |
| 21/07/2022 | 09:09:00 | CABK | Compra | XMAD | 1.564 | 2,9010 |
| 21/07/2022 | 09:09:01 | CABK | Compra | XMAD | 4.039 | 2,9010 |
| 21/07/2022 | 09:09:01 | CABK | Compra | AQEU | 493 | 2,9010 |
| 21/07/2022 | 09:09:03 | CABK | Compra | CEUX | 3.881 | 2,9000 |
| 21/07/2022 | 09:09:03 | CABK | Compra | CEUX | 870 | 2,9000 |
| 21/07/2022 | 09:09:05 | CABK | Compra | XMAD | 3.196 | 2,8980 |
| 21/07/2022 | 09:09:05 | CABK | Compra | XMAD | 3.196 | 2,8980 |
| 21/07/2022 | 09:09:05 | CABK | Compra | XMAD | 3.196 | 2,8980 |
| 21/07/2022 | 09:09:05 | CABK | Compra | XMAD | 278 | 2,8980 |
| 21/07/2022 | 09:10:04 | CABK | Compra | XMAD | 3.948 | 2,9030 |
| 21/07/2022 | 09:10:04 | CABK | Compra | XMAD | 3.948 | 2,9030 |
| 21/07/2022 | 09:10:04 | CABK | Compra | CEUX | 3.960 | 2,9030 |
| 21/07/2022 | 09:10:04 | CABK | Compra | XMAD | 3.948 | 2,9030 |
| 21/07/2022 | 09:10:04 | CABK | Compra | XMAD | 2.350 | 2,9030 |
| 21/07/2022 | 09:10:30 | CABK | Compra | XMAD | 7.398 | 2,9080 |
| 21/07/2022 | 09:11:02 | CABK | Compra | XMAD | 3.408 | 2,9040 |
| 21/07/2022 | 09:11:02 | CABK | Compra | XMAD | 3.408 | 2,9040 |
| 21/07/2022 | 09:11:02 | CABK | Compra | XMAD | 2.522 | 2,9040 |
| 21/07/2022 | 09:11:10 | CABK | Compra | XMAD | 3.348 | 2,9010 |
| 21/07/2022 | 09:11:10 | CABK | Compra | XMAD | 2.252 | 2,9010 |
| 21/07/2022 | 09:11:10 | CABK | Compra | XMAD | 3.348 | 2,9010 |
| 21/07/2022 | 09:11:10 | CABK | Compra | XMAD | 1.096 | 2,9010 |
| 21/07/2022 | 09:11:10 | CABK | Compra | XMAD | 164 | 2,9010 |
| 21/07/2022 | 09:11:14 | CABK | Compra | XMAD | 4.391 | 2,8990 |
| 21/07/2022 | 09:11:23 | CABK | Compra | CEUX | 1.843 | 2,8940 |

| Fecha | Hora | Instrumento Financiero | Operación | Centro de negociación | Número de acciones | Precio (€) |
|------------|----------|------------------------|-----------|-----------------------|--------------------|------------|
| 21/07/2022 | 09:12:45 | CABK | Compra | CEUX | 5.826 | 2,8990 |
| 21/07/2022 | 09:13:10 | CABK | Compra | XMAD | 3.825 | 2,9030 |
| 21/07/2022 | 09:13:10 | CABK | Compra | XMAD | 3.172 | 2,9030 |
| 21/07/2022 | 09:13:10 | CABK | Compra | XMAD | 3.825 | 2,9030 |
| 21/07/2022 | 09:13:10 | CABK | Compra | XMAD | 3.172 | 2,9030 |
| 21/07/2022 | 09:13:10 | CABK | Compra | XMAD | 6.706 | 2,9030 |
| 21/07/2022 | 09:13:10 | CABK | Compra | XMAD | 6.446 | 2,9030 |
| 21/07/2022 | 09:13:11 | CABK | Compra | XMAD | 243 | 2,9030 |
| 21/07/2022 | 09:13:47 | CABK | Compra | XMAD | 4.228 | 2,9010 |
| 21/07/2022 | 09:13:47 | CABK | Compra | XMAD | 3.897 | 2,9010 |
| 21/07/2022 | 09:13:47 | CABK | Compra | XMAD | 2.021 | 2,9010 |
| 21/07/2022 | 09:14:14 | CABK | Compra | XMAD | 3.740 | 2,8950 |
| 21/07/2022 | 09:14:14 | CABK | Compra | XMAD | 3.740 | 2,8950 |
| 21/07/2022 | 09:14:14 | CABK | Compra | XMAD | 3.024 | 2,8950 |
| 21/07/2022 | 09:14:19 | CABK | Compra | XMAD | 2.479 | 2,8950 |
| 21/07/2022 | 09:14:19 | CABK | Compra | XMAD | 1.475 | 2,8950 |
| 21/07/2022 | 09:14:19 | CABK | Compra | XMAD | 2.898 | 2,8950 |
| 21/07/2022 | 09:14:19 | CABK | Compra | XMAD | 1.045 | 2,8950 |
| 21/07/2022 | 09:14:19 | CABK | Compra | XMAD | 11 | 2,8950 |
| 21/07/2022 | 09:14:19 | CABK | Compra | XMAD | 3.954 | 2,8950 |
| 21/07/2022 | 09:14:19 | CABK | Compra | XMAD | 1.947 | 2,8950 |
| 21/07/2022 | 09:14:27 | CABK | Compra | XMAD | 2.644 | 2,8910 |
| 21/07/2022 | 09:14:27 | CABK | Compra | XMAD | 178 | 2,8910 |
| 21/07/2022 | 09:14:34 | CABK | Compra | XMAD | 3.063 | 2,8880 |
| 21/07/2022 | 09:14:52 | CABK | Compra | XMAD | 3.531 | 2,8840 |
| 21/07/2022 | 09:14:54 | CABK | Compra | AQEU | 4.882 | 2,8800 |
| 21/07/2022 | 09:15:02 | CABK | Compra | XMAD | 2.901 | 2,8770 |
| 21/07/2022 | 09:15:29 | CABK | Compra | XMAD | 628 | 2,8830 |
| 21/07/2022 | 09:15:29 | CABK | Compra | XMAD | 2.447 | 2,8830 |
| 21/07/2022 | 09:15:52 | CABK | Compra | CEUX | 3.186 | 2,8790 |
| 21/07/2022 | 09:15:52 | CABK | Compra | CEUX | 3.186 | 2,8790 |
| 21/07/2022 | 09:16:19 | CABK | Compra | XMAD | 1.982 | 2,8760 |
| 21/07/2022 | 09:16:20 | CABK | Compra | XMAD | 1.982 | 2,8760 |
| 21/07/2022 | 09:16:35 | CABK | Compra | XMAD | 5.053 | 2,8750 |
| 21/07/2022 | 09:16:35 | CABK | Compra | XMAD | 3.437 | 2,8750 |
| 21/07/2022 | 09:16:35 | CABK | Compra | XMAD | 3.437 | 2,8750 |
| 21/07/2022 | 09:16:35 | CABK | Compra | XMAD | 3.437 | 2,8750 |
| 21/07/2022 | 09:16:35 | CABK | Compra | XMAD | 3.437 | 2,8750 |
| 21/07/2022 | 09:16:54 | CABK | Compra | AQEU | 3.792 | 2,8740 |
| 21/07/2022 | 09:17:08 | CABK | Compra | TQEX | 4.114 | 2,8720 |
| 21/07/2022 | 09:17:14 | CABK | Compra | XMAD | 2.156 | 2,8710 |
| 21/07/2022 | 09:17:37 | CABK | Compra | XMAD | 3.820 | 2,8670 |
| 21/07/2022 | 09:17:37 | CABK | Compra | XMAD | 3.820 | 2,8670 |
| 21/07/2022 | 09:17:37 | CABK | Compra | XMAD | 947 | 2,8670 |
| 21/07/2022 | 09:18:02 | CABK | Compra | XMAD | 1.618 | 2,8670 |
| 21/07/2022 | 09:18:02 | CABK | Compra | XMAD | 1.618 | 2,8670 |
| 21/07/2022 | 09:18:02 | CABK | Compra | XMAD | 1.618 | 2,8670 |
| 21/07/2022 | 09:18:03 | CABK | Compra | XMAD | 1.618 | 2,8670 |
| 21/07/2022 | 09:18:04 | CABK | Compra | XMAD | 1.618 | 2,8670 |
| 21/07/2022 | 09:18:04 | CABK | Compra | XMAD | 493 | 2,8670 |
| 21/07/2022 | 09:20:06 | CABK | Compra | XMAD | 1.381 | 2,9030 |
| 21/07/2022 | 09:20:06 | CABK | Compra | XMAD | 1.853 | 2,9030 |
| 21/07/2022 | 09:20:06 | CABK | Compra | XMAD | 2.468 | 2,9030 |
| 21/07/2022 | 09:20:06 | CABK | Compra | XMAD | 629 | 2,9030 |
| 21/07/2022 | 09:20:06 | CABK | Compra | XMAD | 1.853 | 2,9030 |
| 21/07/2022 | 09:20:06 | CABK | Compra | XMAD | 294 | 2,9030 |
| 21/07/2022 | 09:20:06 | CABK | Compra | XMAD | 621 | 2,9030 |
| 21/07/2022 | 09:20:22 | CABK | Compra | TQEX | 1.147 | 2,9030 |
| 21/07/2022 | 09:20:22 | CABK | Compra | CEUX | 4.024 | 2,9030 |
| 21/07/2022 | 09:20:22 | CABK | Compra | CEUX | 1.789 | 2,9030 |
| 21/07/2022 | 09:20:22 | CABK | Compra | XMAD | 4.686 | 2,9030 |
| 21/07/2022 | 09:20:22 | CABK | Compra | CEUX | 199 | 2,9030 |
| 21/07/2022 | 09:20:22 | CABK | Compra | CEUX | 1.396 | 2,9030 |
| 21/07/2022 | 09:20:25 | CABK | Compra | XMAD | 2.408 | 2,9020 |
| 21/07/2022 | 09:20:25 | CABK | Compra | XMAD | 855 | 2,9020 |
| 21/07/2022 | 09:20:25 | CABK | Compra | XMAD | 3.674 | 2,9020 |
| 21/07/2022 | 09:20:25 | CABK | Compra | XMAD | 3.263 | 2,9020 |
| 21/07/2022 | 09:20:25 | CABK | Compra | XMAD | 1.266 | 2,9020 |
| 21/07/2022 | 09:20:25 | CABK | Compra | XMAD | 2.408 | 2,9020 |
| 21/07/2022 | 09:20:25 | CABK | Compra | XMAD | 3.263 | 2,9020 |
| 21/07/2022 | 09:20:25 | CABK | Compra | XMAD | 3.674 | 2,9020 |
| 21/07/2022 | 09:20:25 | CABK | Compra | XMAD | 3.263 | 2,9020 |
| 21/07/2022 | 09:20:25 | CABK | Compra | XMAD | 280 | 2,9020 |
| 21/07/2022 | 09:20:25 | CABK | Compra | XMAD | 753 | 2,9020 |
| 21/07/2022 | 09:20:30 | CABK | Compra | XMAD | 3.648 | 2,8960 |
| 21/07/2022 | 09:20:30 | CABK | Compra | XMAD | 2.400 | 2,8960 |
| 21/07/2022 | 09:20:34 | CABK | Compra | XMAD | 3.179 | 2,8990 |

| Fecha | Hora | Instrumento Financiero | Operación | Centro de negociación | Número de acciones | Precio (€) |
|------------|----------|------------------------|-----------|-----------------------|--------------------|------------|
| 21/07/2022 | 09:20:46 | CABK | Compra | CEUX | 3.238 | 2,8990 |
| 21/07/2022 | 09:21:01 | CABK | Compra | XMAD | 924 | 2,9000 |
| 21/07/2022 | 09:21:01 | CABK | Compra | XMAD | 1.900 | 2,9000 |
| 21/07/2022 | 09:21:12 | CABK | Compra | TQEX | 2.015 | 2,9010 |
| 21/07/2022 | 09:21:12 | CABK | Compra | TQEX | 2.015 | 2,9010 |
| 21/07/2022 | 09:21:12 | CABK | Compra | XMAD | 1.213 | 2,9010 |
| 21/07/2022 | 09:21:41 | CABK | Compra | CEUX | 3.592 | 2,9060 |
| 21/07/2022 | 09:22:01 | CABK | Compra | XMAD | 205 | 2,9050 |
| 21/07/2022 | 09:22:01 | CABK | Compra | XMAD | 3.466 | 2,9050 |
| 21/07/2022 | 09:22:01 | CABK | Compra | XMAD | 3.671 | 2,9050 |
| 21/07/2022 | 09:22:01 | CABK | Compra | XMAD | 1.828 | 2,9050 |
| 21/07/2022 | 09:22:43 | CABK | Compra | TQEX | 379 | 2,9060 |
| 21/07/2022 | 09:22:43 | CABK | Compra | CEUX | 28 | 2,9060 |
| 21/07/2022 | 09:22:43 | CABK | Compra | XMAD | 22 | 2,9060 |
| 21/07/2022 | 09:22:43 | CABK | Compra | XMAD | 585 | 2,9060 |
| 21/07/2022 | 09:22:52 | CABK | Compra | TQEX | 377 | 2,9060 |
| 21/07/2022 | 09:22:52 | CABK | Compra | CEUX | 575 | 2,9060 |
| 21/07/2022 | 09:23:30 | CABK | Compra | CEUX | 1.362 | 2,9080 |
| 21/07/2022 | 09:23:30 | CABK | Compra | TQEX | 379 | 2,9080 |
| 21/07/2022 | 09:23:41 | CABK | Compra | TQEX | 379 | 2,9100 |
| 21/07/2022 | 09:23:41 | CABK | Compra | TQEX | 1.639 | 2,9100 |
| 21/07/2022 | 09:23:41 | CABK | Compra | CEUX | 1.464 | 2,9100 |
| 21/07/2022 | 09:23:41 | CABK | Compra | CEUX | 1.464 | 2,9100 |
| 21/07/2022 | 09:23:41 | CABK | Compra | CEUX | 117 | 2,9100 |
| 21/07/2022 | 09:23:47 | CABK | Compra | XMAD | 4.005 | 2,9100 |
| 21/07/2022 | 09:23:47 | CABK | Compra | XMAD | 4.005 | 2,9100 |
| 21/07/2022 | 09:23:47 | CABK | Compra | XMAD | 1.853 | 2,9100 |
| 21/07/2022 | 09:24:26 | CABK | Compra | XMAD | 3.733 | 2,9120 |
| 21/07/2022 | 09:24:26 | CABK | Compra | XMAD | 3.490 | 2,9120 |
| 21/07/2022 | 09:24:26 | CABK | Compra | XMAD | 3.733 | 2,9120 |
| 21/07/2022 | 09:24:26 | CABK | Compra | XMAD | 3.490 | 2,9120 |
| 21/07/2022 | 09:24:26 | CABK | Compra | XMAD | 3.221 | 2,9120 |
| 21/07/2022 | 09:24:26 | CABK | Compra | XMAD | 3.361 | 2,9120 |
| 21/07/2022 | 09:24:31 | CABK | Compra | XMAD | 3.559 | 2,9080 |
| 21/07/2022 | 09:24:31 | CABK | Compra | XMAD | 800 | 2,9080 |
| 21/07/2022 | 09:24:31 | CABK | Compra | XMAD | 2.759 | 2,9080 |
| 21/07/2022 | 09:24:31 | CABK | Compra | XMAD | 2.759 | 2,9080 |
| 21/07/2022 | 09:24:31 | CABK | Compra | XMAD | 2.472 | 2,9080 |
| 21/07/2022 | 09:24:39 | CABK | Compra | XMAD | 3.117 | 2,9110 |
| 21/07/2022 | 09:25:06 | CABK | Compra | XMAD | 3.040 | 2,9150 |
| 21/07/2022 | 09:25:08 | CABK | Compra | CEUX | 880 | 2,9120 |
| 21/07/2022 | 09:25:08 | CABK | Compra | CEUX | 998 | 2,9120 |
| 21/07/2022 | 09:25:08 | CABK | Compra | CEUX | 669 | 2,9120 |
| 21/07/2022 | 09:25:08 | CABK | Compra | CEUX | 998 | 2,9120 |
| 21/07/2022 | 09:25:08 | CABK | Compra | CEUX | 880 | 2,9120 |
| 21/07/2022 | 09:25:08 | CABK | Compra | CEUX | 118 | 2,9120 |
| 21/07/2022 | 09:25:08 | CABK | Compra | CEUX | 1.878 | 2,9120 |
| 21/07/2022 | 09:25:08 | CABK | Compra | CEUX | 874 | 2,9120 |
| 21/07/2022 | 09:25:47 | CABK | Compra | CEUX | 2.792 | 2,9230 |
| 21/07/2022 | 09:26:03 | CABK | Compra | XMAD | 10.095 | 2,9220 |
| 21/07/2022 | 09:26:11 | CABK | Compra | XMAD | 116 | 2,9260 |
| 21/07/2022 | 09:26:11 | CABK | Compra | XMAD | 4.977 | 2,9260 |
| 21/07/2022 | 09:26:31 | CABK | Compra | AQEU | 3.025 | 2,9270 |
| 21/07/2022 | 09:27:12 | CABK | Compra | AQEU | 6.939 | 2,9310 |
| 21/07/2022 | 09:27:18 | CABK | Compra | CEUX | 280 | 2,9310 |
| 21/07/2022 | 09:27:18 | CABK | Compra | CEUX | 1.549 | 2,9310 |
| 21/07/2022 | 09:27:18 | CABK | Compra | CEUX | 79 | 2,9310 |
| 21/07/2022 | 09:27:20 | CABK | Compra | XMAD | 1.474 | 2,9310 |
| 21/07/2022 | 09:27:42 | CABK | Compra | XMAD | 7.623 | 2,9300 |
| 21/07/2022 | 09:27:46 | CABK | Compra | XMAD | 3.303 | 2,9280 |
| 21/07/2022 | 09:27:50 | CABK | Compra | CEUX | 7.529 | 2,9270 |
| 21/07/2022 | 09:28:09 | CABK | Compra | CEUX | 2.634 | 2,9270 |
| 21/07/2022 | 09:28:11 | CABK | Compra | XMAD | 5.919 | 2,9210 |
| 21/07/2022 | 09:28:39 | CABK | Compra | CEUX | 3.267 | 2,9220 |
| 21/07/2022 | 09:28:49 | CABK | Compra | AQEU | 920 | 2,9200 |
| 21/07/2022 | 09:28:49 | CABK | Compra | XMAD | 1.197 | 2,9200 |
| 21/07/2022 | 09:28:49 | CABK | Compra | XMAD | 4.268 | 2,9200 |
| 21/07/2022 | 09:29:03 | CABK | Compra | CEUX | 3.088 | 2,9240 |
| 21/07/2022 | 09:29:14 | CABK | Compra | CEUX | 4.774 | 2,9190 |
| 21/07/2022 | 09:29:30 | CABK | Compra | CEUX | 2.884 | 2,9120 |
| 21/07/2022 | 09:29:56 | CABK | Compra | XMAD | 3.316 | 2,9090 |
| 21/07/2022 | 09:30:09 | CABK | Compra | CEUX | 3.659 | 2,9100 |
| 21/07/2022 | 09:30:16 | CABK | Compra | CEUX | 4.164 | 2,9090 |
| 21/07/2022 | 09:31:00 | CABK | Compra | XMAD | 5.383 | 2,9060 |
| 21/07/2022 | 09:31:03 | CABK | Compra | XMAD | 3.237 | 2,9030 |
| 21/07/2022 | 09:31:03 | CABK | Compra | XMAD | 3.619 | 2,9030 |
| 21/07/2022 | 09:31:03 | CABK | Compra | XMAD | 1.045 | 2,9030 |

| Fecha | Hora | Instrumento Financiero | Operación | Centro de negociación | Número de acciones | Precio (€) |
|------------|----------|------------------------|-----------|-----------------------|--------------------|------------|
| 21/07/2022 | 09:31:05 | CABK | Compra | TQEX | 92 | 2,9020 |
| 21/07/2022 | 09:31:19 | CABK | Compra | CEUX | 1.993 | 2,9000 |
| 21/07/2022 | 09:31:19 | CABK | Compra | CEUX | 1.993 | 2,9000 |
| 21/07/2022 | 09:31:19 | CABK | Compra | CEUX | 897 | 2,9000 |
| 21/07/2022 | 09:31:32 | CABK | Compra | CEUX | 3.585 | 2,8980 |
| 21/07/2022 | 09:31:42 | CABK | Compra | CEUX | 509 | 2,8970 |
| 21/07/2022 | 09:31:42 | CABK | Compra | CEUX | 1.322 | 2,8970 |
| 21/07/2022 | 09:31:46 | CABK | Compra | XMAD | 2.597 | 2,8960 |
| 21/07/2022 | 09:32:09 | CABK | Compra | AQEU | 3.085 | 2,8880 |
| 21/07/2022 | 09:32:27 | CABK | Compra | CEUX | 1.628 | 2,8870 |
| 21/07/2022 | 09:32:27 | CABK | Compra | CEUX | 1.628 | 2,8870 |
| 21/07/2022 | 09:32:27 | CABK | Compra | CEUX | 1.628 | 2,8870 |
| 21/07/2022 | 09:32:27 | CABK | Compra | CEUX | 880 | 2,8870 |
| 21/07/2022 | 09:32:54 | CABK | Compra | XMAD | 5.301 | 2,8830 |
| 21/07/2022 | 09:34:56 | CABK | Compra | XMAD | 3.829 | 2,8930 |
| 21/07/2022 | 09:34:56 | CABK | Compra | XMAD | 3.602 | 2,8930 |
| 21/07/2022 | 09:34:56 | CABK | Compra | XMAD | 1.384 | 2,8930 |
| 21/07/2022 | 09:34:56 | CABK | Compra | XMAD | 3.602 | 2,8930 |
| 21/07/2022 | 09:34:56 | CABK | Compra | XMAD | 1.853 | 2,8930 |
| 21/07/2022 | 09:34:56 | CABK | Compra | CEUX | 4.751 | 2,8930 |
| 21/07/2022 | 09:34:56 | CABK | Compra | TQEX | 937 | 2,8930 |
| 21/07/2022 | 09:34:56 | CABK | Compra | AQEU | 1.776 | 2,8940 |
| 21/07/2022 | 09:35:21 | CABK | Compra | CEUX | 1.335 | 2,8930 |
| 21/07/2022 | 09:35:21 | CABK | Compra | CEUX | 147 | 2,8930 |
| 21/07/2022 | 09:35:21 | CABK | Compra | AQEU | 109 | 2,8930 |
| 21/07/2022 | 09:35:21 | CABK | Compra | CEUX | 1.188 | 2,8930 |
| 21/07/2022 | 09:35:21 | CABK | Compra | CEUX | 19 | 2,8930 |
| 21/07/2022 | 09:35:21 | CABK | Compra | CEUX | 865 | 2,8930 |
| 21/07/2022 | 09:35:21 | CABK | Compra | CEUX | 360 | 2,8930 |
| 21/07/2022 | 09:35:21 | CABK | Compra | TQEX | 381 | 2,8930 |
| 21/07/2022 | 09:35:21 | CABK | Compra | TQEX | 109 | 2,8930 |
| 21/07/2022 | 09:35:21 | CABK | Compra | CEUX | 110 | 2,8930 |
| 21/07/2022 | 09:35:21 | CABK | Compra | CEUX | 686 | 2,8930 |
| 21/07/2022 | 09:35:21 | CABK | Compra | TQEX | 272 | 2,8930 |
| 21/07/2022 | 09:35:21 | CABK | Compra | XMAD | 1.074 | 2,8930 |
| 21/07/2022 | 09:35:21 | CABK | Compra | XMAD | 2.720 | 2,8930 |
| 21/07/2022 | 09:35:21 | CABK | Compra | XMAD | 585 | 2,8930 |
| 21/07/2022 | 09:35:33 | CABK | Compra | XMAD | 5.918 | 2,8940 |
| 21/07/2022 | 09:35:33 | CABK | Compra | XMAD | 3.537 | 2,8940 |
| 21/07/2022 | 09:35:33 | CABK | Compra | XMAD | 3.537 | 2,8940 |
| 21/07/2022 | 09:35:33 | CABK | Compra | XMAD | 2.390 | 2,8940 |
| 21/07/2022 | 09:36:40 | CABK | Compra | CEUX | 1.634 | 2,8940 |
| 21/07/2022 | 09:36:50 | CABK | Compra | CEUX | 6.658 | 2,8930 |
| 21/07/2022 | 09:36:50 | CABK | Compra | TQEX | 1.314 | 2,8930 |
| 21/07/2022 | 09:36:50 | CABK | Compra | XMAD | 5.367 | 2,8930 |
| 21/07/2022 | 09:36:50 | CABK | Compra | XMAD | 779 | 2,8930 |
| 21/07/2022 | 09:36:54 | CABK | Compra | XMAD | 1.048 | 2,8930 |
| 21/07/2022 | 09:37:10 | CABK | Compra | XMAD | 3.929 | 2,8850 |
| 21/07/2022 | 09:37:21 | CABK | Compra | TQEX | 1.662 | 2,8870 |
| 21/07/2022 | 09:37:22 | CABK | Compra | TQEX | 1.662 | 2,8870 |
| 21/07/2022 | 09:37:23 | CABK | Compra | TQEX | 1.662 | 2,8870 |
| 21/07/2022 | 09:37:23 | CABK | Compra | TQEX | 1.186 | 2,8870 |
| 21/07/2022 | 09:37:26 | CABK | Compra | XMAD | 3.480 | 2,8830 |
| 21/07/2022 | 09:37:26 | CABK | Compra | XMAD | 251 | 2,8830 |
| 21/07/2022 | 09:37:26 | CABK | Compra | XMAD | 3.229 | 2,8830 |
| 21/07/2022 | 09:37:26 | CABK | Compra | XMAD | 2.597 | 2,8830 |
| 21/07/2022 | 09:38:02 | CABK | Compra | TQEX | 3.578 | 2,8880 |
| 21/07/2022 | 09:38:31 | CABK | Compra | XMAD | 3.365 | 2,8890 |
| 21/07/2022 | 09:38:31 | CABK | Compra | XMAD | 1.045 | 2,8890 |
| 21/07/2022 | 09:38:31 | CABK | Compra | XMAD | 2.597 | 2,8890 |
| 21/07/2022 | 09:38:31 | CABK | Compra | XMAD | 288 | 2,8890 |
| 21/07/2022 | 09:38:49 | CABK | Compra | CEUX | 1.338 | 2,8870 |
| 21/07/2022 | 09:38:49 | CABK | Compra | TQEX | 382 | 2,8870 |
| 21/07/2022 | 09:38:49 | CABK | Compra | XMAD | 1.078 | 2,8870 |
| 21/07/2022 | 09:38:49 | CABK | Compra | XMAD | 1.078 | 2,8870 |
| 21/07/2022 | 09:38:49 | CABK | Compra | CEUX | 1.338 | 2,8870 |
| 21/07/2022 | 09:38:49 | CABK | Compra | CEUX | 1.175 | 2,8870 |
| 21/07/2022 | 09:39:00 | CABK | Compra | XMAD | 3.165 | 2,8870 |
| 21/07/2022 | 09:39:11 | CABK | Compra | TQEX | 1.888 | 2,8890 |
| 21/07/2022 | 09:39:11 | CABK | Compra | TQEX | 549 | 2,8890 |
| 21/07/2022 | 09:39:11 | CABK | Compra | XMAD | 2.570 | 2,8890 |
| 21/07/2022 | 09:39:34 | CABK | Compra | XMAD | 194 | 2,8890 |
| 21/07/2022 | 09:40:38 | CABK | Compra | XMAD | 6.446 | 2,8950 |
| 21/07/2022 | 09:40:38 | CABK | Compra | XMAD | 2.039 | 2,8950 |
| 21/07/2022 | 09:41:04 | CABK | Compra | TQEX | 290 | 2,8990 |
| 21/07/2022 | 09:41:04 | CABK | Compra | TQEX | 1.806 | 2,8990 |

| Fecha | Hora | Instrumento Financiero | Operación | Centro de negociación | Número de acciones | Precio (€) |
|------------|----------|------------------------|-----------|-----------------------|--------------------|------------|
| 21/07/2022 | 09:41:04 | CABK | Compra | TQEX | 1.034 | 2,8990 |
| 21/07/2022 | 09:41:04 | CABK | Compra | TQEX | 662 | 2,8990 |
| 21/07/2022 | 09:41:04 | CABK | Compra | XMAD | 3.219 | 2,8990 |
| 21/07/2022 | 09:41:04 | CABK | Compra | XMAD | 3.348 | 2,8990 |
| 21/07/2022 | 09:41:04 | CABK | Compra | XMAD | 3.219 | 2,8990 |
| 21/07/2022 | 09:41:04 | CABK | Compra | XMAD | 129 | 2,8990 |
| 21/07/2022 | 09:41:04 | CABK | Compra | XMAD | 3.219 | 2,8990 |
| 21/07/2022 | 09:41:04 | CABK | Compra | XMAD | 3.219 | 2,8990 |
| 21/07/2022 | 09:41:04 | CABK | Compra | XMAD | 1.711 | 2,8990 |
| 21/07/2022 | 09:41:04 | CABK | Compra | XMAD | 1.577 | 2,8990 |
| 21/07/2022 | 09:41:04 | CABK | Compra | XMAD | 460 | 2,8990 |
| 21/07/2022 | 09:41:04 | CABK | Compra | XMAD | 4.061 | 2,8990 |
| 21/07/2022 | 09:41:24 | CABK | Compra | CEUX | 120 | 2,8940 |
| 21/07/2022 | 09:41:28 | CABK | Compra | CEUX | 4.026 | 2,8930 |
| 21/07/2022 | 09:42:05 | CABK | Compra | CEUX | 19 | 2,8900 |
| 21/07/2022 | 09:42:05 | CABK | Compra | CEUX | 7.330 | 2,8900 |
| 21/07/2022 | 09:42:18 | CABK | Compra | AQEU | 3.500 | 2,8880 |
| 21/07/2022 | 09:42:18 | CABK | Compra | CEUX | 500 | 2,8880 |
| 21/07/2022 | 09:42:18 | CABK | Compra | CEUX | 300 | 2,8880 |
| 21/07/2022 | 09:42:18 | CABK | Compra | XMAD | 1.644 | 2,8880 |
| 21/07/2022 | 09:42:29 | CABK | Compra | CEUX | 3.565 | 2,8850 |
| 21/07/2022 | 09:43:40 | CABK | Compra | XMAD | 5.862 | 2,8850 |
| 21/07/2022 | 09:43:40 | CABK | Compra | XMAD | 20 | 2,8850 |
| 21/07/2022 | 09:43:40 | CABK | Compra | CEUX | 78 | 2,8850 |
| 21/07/2022 | 09:43:40 | CABK | Compra | CEUX | 5.696 | 2,8850 |
| 21/07/2022 | 09:43:40 | CABK | Compra | XMAD | 3.663 | 2,8850 |
| 21/07/2022 | 09:43:48 | CABK | Compra | XMAD | 11.046 | 2,8820 |
| 21/07/2022 | 09:44:27 | CABK | Compra | CEUX | 3.062 | 2,8850 |
| 21/07/2022 | 09:44:28 | CABK | Compra | XMAD | 1.768 | 2,8850 |
| 21/07/2022 | 09:44:28 | CABK | Compra | XMAD | 1.768 | 2,8850 |
| 21/07/2022 | 09:44:28 | CABK | Compra | XMAD | 2.700 | 2,8850 |
| 21/07/2022 | 09:44:28 | CABK | Compra | XMAD | 836 | 2,8850 |
| 21/07/2022 | 09:44:28 | CABK | Compra | XMAD | 1.768 | 2,8850 |
| 21/07/2022 | 09:44:28 | CABK | Compra | XMAD | 387 | 2,8850 |
| 21/07/2022 | 09:46:27 | CABK | Compra | CEUX | 640 | 2,8850 |
| 21/07/2022 | 09:46:27 | CABK | Compra | CEUX | 640 | 2,8850 |
| 21/07/2022 | 09:46:27 | CABK | Compra | TQEX | 294 | 2,8850 |
| 21/07/2022 | 09:46:27 | CABK | Compra | XMAD | 397 | 2,8850 |
| 21/07/2022 | 09:46:27 | CABK | Compra | XMAD | 515 | 2,8850 |
| 21/07/2022 | 09:46:29 | CABK | Compra | CEUX | 600 | 2,8860 |
| 21/07/2022 | 09:46:29 | CABK | Compra | CEUX | 200 | 2,8860 |
| 21/07/2022 | 09:46:34 | CABK | Compra | CEUX | 2.436 | 2,8860 |
| 21/07/2022 | 09:46:34 | CABK | Compra | CEUX | 250 | 2,8860 |
| 21/07/2022 | 09:46:34 | CABK | Compra | TQEX | 481 | 2,8860 |
| 21/07/2022 | 09:46:34 | CABK | Compra | CEUX | 2.186 | 2,8860 |
| 21/07/2022 | 09:46:34 | CABK | Compra | CEUX | 250 | 2,8860 |
| 21/07/2022 | 09:46:34 | CABK | Compra | TQEX | 51 | 2,8860 |
| 21/07/2022 | 09:46:34 | CABK | Compra | CEUX | 2.436 | 2,8860 |
| 21/07/2022 | 09:46:34 | CABK | Compra | XMAD | 1.964 | 2,8860 |
| 21/07/2022 | 09:46:34 | CABK | Compra | XMAD | 192 | 2,8860 |
| 21/07/2022 | 09:46:34 | CABK | Compra | CEUX | 975 | 2,8860 |
| 21/07/2022 | 09:46:34 | CABK | Compra | CEUX | 1.461 | 2,8860 |
| 21/07/2022 | 09:46:34 | CABK | Compra | CEUX | 764 | 2,8860 |
| 21/07/2022 | 09:47:50 | CABK | Compra | XMAD | 3.817 | 2,8820 |
| 21/07/2022 | 09:47:50 | CABK | Compra | XMAD | 3.596 | 2,8820 |
| 21/07/2022 | 09:47:50 | CABK | Compra | XMAD | 3.467 | 2,8820 |
| 21/07/2022 | 09:47:50 | CABK | Compra | XMAD | 3.817 | 2,8820 |
| 21/07/2022 | 09:47:50 | CABK | Compra | XMAD | 3.467 | 2,8820 |
| 21/07/2022 | 09:47:50 | CABK | Compra | XMAD | 129 | 2,8820 |
| 21/07/2022 | 09:47:50 | CABK | Compra | XMAD | 3.467 | 2,8820 |
| 21/07/2022 | 09:47:50 | CABK | Compra | XMAD | 3.817 | 2,8820 |
| 21/07/2022 | 09:47:50 | CABK | Compra | XMAD | 3.596 | 2,8820 |
| 21/07/2022 | 09:47:50 | CABK | Compra | XMAD | 3.467 | 2,8820 |
| 21/07/2022 | 09:47:50 | CABK | Compra | XMAD | 1.969 | 2,8820 |
| 21/07/2022 | 09:47:50 | CABK | Compra | XMAD | 3.596 | 2,8820 |
| 21/07/2022 | 09:47:51 | CABK | Compra | XMAD | 1.596 | 2,8820 |
| 21/07/2022 | 09:47:51 | CABK | Compra | XMAD | 2.567 | 2,8820 |
| 21/07/2022 | 09:49:44 | CABK | Compra | XMAD | 1.188 | 2,8770 |
| 21/07/2022 | 09:49:44 | CABK | Compra | XMAD | 1.376 | 2,8770 |
| 21/07/2022 | 09:49:46 | CABK | Compra | XMAD | 1.188 | 2,8770 |
| 21/07/2022 | 09:49:46 | CABK | Compra | XMAD | 1.376 | 2,8770 |
| 21/07/2022 | 09:49:46 | CABK | Compra | CEUX | 1.475 | 2,8770 |
| 21/07/2022 | 09:49:46 | CABK | Compra | CEUX | 1.708 | 2,8770 |
| 21/07/2022 | 09:49:46 | CABK | Compra | TQEX | 383 | 2,8770 |
| 21/07/2022 | 09:49:46 | CABK | Compra | TQEX | 383 | 2,8770 |
| 21/07/2022 | 09:49:46 | CABK | Compra | XMAD | 1.188 | 2,8770 |
| 21/07/2022 | 09:49:46 | CABK | Compra | XMAD | 898 | 2,8770 |

| Fecha | Hora | Instrumento Financiero | Operación | Centro de negociación | Número de acciones | Precio (€) |
|------------|----------|------------------------|-----------|-----------------------|--------------------|------------|
| 21/07/2022 | 09:50:23 | CABK | Compra | XMAD | 718 | 2,8830 |
| 21/07/2022 | 09:50:25 | CABK | Compra | XMAD | 718 | 2,8830 |
| 21/07/2022 | 09:50:25 | CABK | Compra | XMAD | 718 | 2,8830 |
| 21/07/2022 | 09:50:25 | CABK | Compra | CEUX | 892 | 2,8830 |
| 21/07/2022 | 09:50:25 | CABK | Compra | AQEU | 43 | 2,8830 |
| 21/07/2022 | 09:50:25 | CABK | Compra | CEUX | 156 | 2,8830 |
| 21/07/2022 | 09:50:25 | CABK | Compra | CEUX | 736 | 2,8830 |
| 21/07/2022 | 09:50:25 | CABK | Compra | CEUX | 156 | 2,8830 |
| 21/07/2022 | 09:50:25 | CABK | Compra | CEUX | 892 | 2,8830 |
| 21/07/2022 | 09:50:25 | CABK | Compra | XMAD | 79 | 2,8830 |
| 21/07/2022 | 09:51:15 | CABK | Compra | CEUX | 625 | 2,8790 |
| 21/07/2022 | 09:51:15 | CABK | Compra | TQEX | 383 | 2,8790 |
| 21/07/2022 | 09:51:15 | CABK | Compra | XMAD | 501 | 2,8790 |
| 21/07/2022 | 09:51:15 | CABK | Compra | XMAD | 501 | 2,8790 |
| 21/07/2022 | 09:51:15 | CABK | Compra | XMAD | 501 | 2,8790 |
| 21/07/2022 | 09:51:15 | CABK | Compra | CEUX | 98 | 2,8790 |
| 21/07/2022 | 09:51:15 | CABK | Compra | TQEX | 60 | 2,8790 |
| 21/07/2022 | 09:51:43 | CABK | Compra | XMAD | 1.074 | 2,8770 |
| 21/07/2022 | 09:51:43 | CABK | Compra | XMAD | 3.774 | 2,8770 |
| 21/07/2022 | 09:51:43 | CABK | Compra | XMAD | 949 | 2,8770 |
| 21/07/2022 | 09:51:43 | CABK | Compra | CEUX | 907 | 2,8770 |
| 21/07/2022 | 09:51:43 | CABK | Compra | CEUX | 428 | 2,8770 |
| 21/07/2022 | 09:51:43 | CABK | Compra | CEUX | 1.335 | 2,8770 |
| 21/07/2022 | 09:51:43 | CABK | Compra | CEUX | 966 | 2,8770 |
| 21/07/2022 | 09:51:43 | CABK | Compra | TQEX | 383 | 2,8770 |
| 21/07/2022 | 09:51:43 | CABK | Compra | CEUX | 1.335 | 2,8770 |
| 21/07/2022 | 09:51:43 | CABK | Compra | XMAD | 647 | 2,8770 |
| 21/07/2022 | 09:51:48 | CABK | Compra | CEUX | 714 | 2,8770 |
| 21/07/2022 | 09:51:48 | CABK | Compra | XMAD | 574 | 2,8770 |
| 21/07/2022 | 09:52:08 | CABK | Compra | XMAD | 1.500 | 2,8810 |
| 21/07/2022 | 09:53:07 | CABK | Compra | CEUX | 1.712 | 2,8800 |
| 21/07/2022 | 09:53:07 | CABK | Compra | TQEX | 382 | 2,8800 |
| 21/07/2022 | 09:53:07 | CABK | Compra | AQEU | 175 | 2,8800 |
| 21/07/2022 | 09:53:07 | CABK | Compra | CEUX | 1.712 | 2,8800 |
| 21/07/2022 | 09:53:07 | CABK | Compra | CEUX | 1.712 | 2,8800 |
| 21/07/2022 | 09:53:07 | CABK | Compra | CEUX | 638 | 2,8800 |
| 21/07/2022 | 09:53:07 | CABK | Compra | TQEX | 142 | 2,8800 |
| 21/07/2022 | 09:53:07 | CABK | Compra | CEUX | 1.074 | 2,8800 |
| 21/07/2022 | 09:53:07 | CABK | Compra | CEUX | 1.712 | 2,8800 |
| 21/07/2022 | 09:53:07 | CABK | Compra | CEUX | 1.494 | 2,8800 |
| 21/07/2022 | 09:53:07 | CABK | Compra | XMAD | 1.379 | 2,8800 |
| 21/07/2022 | 09:53:07 | CABK | Compra | XMAD | 1.379 | 2,8800 |
| 21/07/2022 | 09:53:07 | CABK | Compra | XMAD | 514 | 2,8800 |
| 21/07/2022 | 09:53:41 | CABK | Compra | XMAD | 865 | 2,8800 |
| 21/07/2022 | 09:53:41 | CABK | Compra | XMAD | 1.068 | 2,8800 |
| 21/07/2022 | 09:53:41 | CABK | Compra | XMAD | 1.379 | 2,8800 |
| 21/07/2022 | 09:53:41 | CABK | Compra | XMAD | 590 | 2,8800 |
| 21/07/2022 | 09:53:41 | CABK | Compra | CEUX | 218 | 2,8800 |
| 21/07/2022 | 09:53:41 | CABK | Compra | CEUX | 1.326 | 2,8800 |
| 21/07/2022 | 09:53:41 | CABK | Compra | CEUX | 1.544 | 2,8800 |
| 21/07/2022 | 09:53:41 | CABK | Compra | CEUX | 168 | 2,8800 |
| 21/07/2022 | 09:53:41 | CABK | Compra | CEUX | 1.165 | 2,8800 |
| 21/07/2022 | 09:53:41 | CABK | Compra | TQEX | 240 | 2,8800 |
| 21/07/2022 | 09:53:41 | CABK | Compra | TQEX | 382 | 2,8800 |
| 21/07/2022 | 09:53:41 | CABK | Compra | CEUX | 161 | 2,8800 |
| 21/07/2022 | 09:53:41 | CABK | Compra | CEUX | 1.520 | 2,8800 |
| 21/07/2022 | 09:53:41 | CABK | Compra | CEUX | 192 | 2,8800 |
| 21/07/2022 | 09:53:41 | CABK | Compra | CEUX | 1.326 | 2,8800 |
| 21/07/2022 | 09:53:41 | CABK | Compra | CEUX | 144 | 2,8800 |
| 21/07/2022 | 09:53:41 | CABK | Compra | CEUX | 1.712 | 2,8800 |
| 21/07/2022 | 09:53:41 | CABK | Compra | CEUX | 308 | 2,8800 |
| 21/07/2022 | 09:53:41 | CABK | Compra | TQEX | 382 | 2,8800 |
| 21/07/2022 | 09:53:41 | CABK | Compra | TQEX | 382 | 2,8800 |
| 21/07/2022 | 09:53:41 | CABK | Compra | XMAD | 1.379 | 2,8800 |
| 21/07/2022 | 09:53:41 | CABK | Compra | XMAD | 1.068 | 2,8800 |
| 21/07/2022 | 09:53:41 | CABK | Compra | CEUX | 1.712 | 2,8800 |
| 21/07/2022 | 09:53:41 | CABK | Compra | CEUX | 8 | 2,8800 |
| 21/07/2022 | 09:53:41 | CABK | Compra | CEUX | 390 | 2,8800 |
| 21/07/2022 | 09:53:41 | CABK | Compra | CEUX | 2.742 | 2,8800 |
| 21/07/2022 | 09:53:41 | CABK | Compra | CEUX | 774 | 2,8800 |
| 21/07/2022 | 09:53:41 | CABK | Compra | CEUX | 390 | 2,8800 |
| 21/07/2022 | 09:53:41 | CABK | Compra | XMAD | 1.379 | 2,8800 |
| 21/07/2022 | 09:53:41 | CABK | Compra | XMAD | 1.379 | 2,8800 |
| 21/07/2022 | 09:53:41 | CABK | Compra | XMAD | 1.379 | 2,8800 |
| 21/07/2022 | 09:53:41 | CABK | Compra | CEUX | 3.140 | 2,8800 |
| 21/07/2022 | 09:53:41 | CABK | Compra | CEUX | 952 | 2,8800 |
| 21/07/2022 | 09:53:41 | CABK | Compra | TQEX | 382 | 2,8800 |

| Fecha | Hora | Instrumento Financiero | Operación | Centro de negociación | Número de acciones | Precio (€) |
|------------|----------|------------------------|-----------|-----------------------|--------------------|------------|
| 21/07/2022 | 09:53:41 | CABK | Compra | XMAD | 1.379 | 2,8800 |
| 21/07/2022 | 09:53:41 | CABK | Compra | XMAD | 2.495 | 2,8800 |
| 21/07/2022 | 09:53:41 | CABK | Compra | XMAD | 2.281 | 2,8800 |
| 21/07/2022 | 09:53:41 | CABK | Compra | XMAD | 2.286 | 2,8800 |
| 21/07/2022 | 09:53:41 | CABK | Compra | XMAD | 2.133 | 2,8800 |
| 21/07/2022 | 09:55:10 | CABK | Compra | CEUX | 1.441 | 2,8770 |
| 21/07/2022 | 09:55:10 | CABK | Compra | XMAD | 1.161 | 2,8770 |
| 21/07/2022 | 09:55:10 | CABK | Compra | CEUX | 1.441 | 2,8770 |
| 21/07/2022 | 09:55:10 | CABK | Compra | XMAD | 73 | 2,8770 |
| 21/07/2022 | 09:55:10 | CABK | Compra | CEUX | 1.179 | 2,8770 |
| 21/07/2022 | 09:55:10 | CABK | Compra | TQEX | 383 | 2,8770 |
| 21/07/2022 | 09:55:10 | CABK | Compra | XMAD | 1.161 | 2,8770 |
| 21/07/2022 | 09:55:10 | CABK | Compra | XMAD | 2.220 | 2,8770 |
| 21/07/2022 | 09:55:10 | CABK | Compra | XMAD | 3.663 | 2,8770 |
| 21/07/2022 | 09:55:10 | CABK | Compra | XMAD | 3.099 | 2,8770 |
| 21/07/2022 | 09:55:10 | CABK | Compra | XMAD | 148 | 2,8770 |
| 21/07/2022 | 09:56:19 | CABK | Compra | XMAD | 1.133 | 2,8730 |
| 21/07/2022 | 09:56:19 | CABK | Compra | XMAD | 2.704 | 2,8730 |
| 21/07/2022 | 09:56:19 | CABK | Compra | CEUX | 1.407 | 2,8730 |
| 21/07/2022 | 09:56:19 | CABK | Compra | TQEX | 383 | 2,8730 |
| 21/07/2022 | 09:56:19 | CABK | Compra | CEUX | 1.407 | 2,8730 |
| 21/07/2022 | 09:56:19 | CABK | Compra | CEUX | 1.407 | 2,8730 |
| 21/07/2022 | 09:56:19 | CABK | Compra | TQEX | 14 | 2,8730 |
| 21/07/2022 | 09:56:19 | CABK | Compra | CEUX | 1.407 | 2,8730 |
| 21/07/2022 | 09:56:19 | CABK | Compra | CEUX | 375 | 2,8730 |
| 21/07/2022 | 09:56:19 | CABK | Compra | TQEX | 369 | 2,8730 |
| 21/07/2022 | 09:56:19 | CABK | Compra | TQEX | 369 | 2,8730 |
| 21/07/2022 | 09:56:19 | CABK | Compra | XMAD | 207 | 2,8730 |
| 21/07/2022 | 09:56:19 | CABK | Compra | XMAD | 488 | 2,8730 |
| 21/07/2022 | 09:56:19 | CABK | Compra | CEUX | 3.718 | 2,8730 |
| 21/07/2022 | 09:56:19 | CABK | Compra | CEUX | 100 | 2,8730 |
| 21/07/2022 | 09:56:19 | CABK | Compra | CEUX | 1.200 | 2,8730 |
| 21/07/2022 | 09:57:29 | CABK | Compra | XMAD | 1.636 | 2,8660 |
| 21/07/2022 | 09:57:29 | CABK | Compra | XMAD | 606 | 2,8660 |
| 21/07/2022 | 09:57:29 | CABK | Compra | CEUX | 564 | 2,8660 |
| 21/07/2022 | 09:57:29 | CABK | Compra | CEUX | 857 | 2,8660 |
| 21/07/2022 | 09:57:29 | CABK | Compra | CEUX | 353 | 2,8660 |
| 21/07/2022 | 09:57:29 | CABK | Compra | CEUX | 478 | 2,8660 |
| 21/07/2022 | 09:57:29 | CABK | Compra | CEUX | 943 | 2,8660 |
| 21/07/2022 | 09:57:29 | CABK | Compra | TQEX | 384 | 2,8660 |
| 21/07/2022 | 09:57:29 | CABK | Compra | XMAD | 538 | 2,8660 |
| 21/07/2022 | 09:59:04 | CABK | Compra | TQEX | 385 | 2,8600 |
| 21/07/2022 | 09:59:04 | CABK | Compra | TQEX | 385 | 2,8600 |
| 21/07/2022 | 09:59:04 | CABK | Compra | CEUX | 1.760 | 2,8600 |
| 21/07/2022 | 09:59:04 | CABK | Compra | CEUX | 1.124 | 2,8600 |
| 21/07/2022 | 09:59:04 | CABK | Compra | XMAD | 1.416 | 2,8600 |
| 21/07/2022 | 09:59:04 | CABK | Compra | XMAD | 1.391 | 2,8600 |
| 21/07/2022 | 09:59:04 | CABK | Compra | XMAD | 1.391 | 2,8600 |
| 21/07/2022 | 09:59:04 | CABK | Compra | CEUX | 603 | 2,8600 |
| 21/07/2022 | 09:59:04 | CABK | Compra | CEUX | 1.124 | 2,8600 |
| 21/07/2022 | 09:59:04 | CABK | Compra | CEUX | 636 | 2,8600 |
| 21/07/2022 | 09:59:04 | CABK | Compra | CEUX | 1.727 | 2,8600 |
| 21/07/2022 | 09:59:04 | CABK | Compra | TQEX | 385 | 2,8600 |
| 21/07/2022 | 09:59:04 | CABK | Compra | TQEX | 385 | 2,8600 |
| 21/07/2022 | 09:59:04 | CABK | Compra | XMAD | 25 | 2,8600 |
| 21/07/2022 | 09:59:04 | CABK | Compra | XMAD | 1.391 | 2,8600 |
| 21/07/2022 | 09:59:06 | CABK | Compra | XMAD | 1.200 | 2,8600 |
| 21/07/2022 | 09:59:30 | CABK | Compra | XMAD | 778 | 2,8610 |
| 21/07/2022 | 09:59:30 | CABK | Compra | CEUX | 921 | 2,8610 |
| 21/07/2022 | 09:59:30 | CABK | Compra | CEUX | 719 | 2,8610 |
| 21/07/2022 | 09:59:30 | CABK | Compra | TQEX | 1.847 | 2,8610 |
| 21/07/2022 | 10:00:09 | CABK | Compra | CEUX | 1.544 | 2,8630 |
| 21/07/2022 | 10:00:09 | CABK | Compra | CEUX | 1.715 | 2,8630 |
| 21/07/2022 | 10:00:09 | CABK | Compra | TQEX | 385 | 2,8630 |
| 21/07/2022 | 10:00:09 | CABK | Compra | TQEX | 385 | 2,8630 |
| 21/07/2022 | 10:00:09 | CABK | Compra | CEUX | 1.544 | 2,8630 |
| 21/07/2022 | 10:00:09 | CABK | Compra | CEUX | 1.715 | 2,8630 |
| 21/07/2022 | 10:00:09 | CABK | Compra | CEUX | 1.544 | 2,8630 |
| 21/07/2022 | 10:00:09 | CABK | Compra | CEUX | 1.715 | 2,8630 |
| 21/07/2022 | 10:00:09 | CABK | Compra | TQEX | 385 | 2,8630 |
| 21/07/2022 | 10:00:09 | CABK | Compra | TQEX | 385 | 2,8630 |
| 21/07/2022 | 10:00:09 | CABK | Compra | CEUX | 380 | 2,8630 |
| 21/07/2022 | 10:00:09 | CABK | Compra | CEUX | 242 | 2,8630 |
| 21/07/2022 | 10:00:09 | CABK | Compra | XMAD | 1.242 | 2,8630 |
| 21/07/2022 | 10:00:09 | CABK | Compra | XMAD | 1.381 | 2,8630 |
| 21/07/2022 | 10:00:09 | CABK | Compra | XMAD | 1.242 | 2,8630 |

| Fecha | Hora | Instrumento Financiero | Operación | Centro de negociación | Número de acciones | Precio (€) |
|------------|----------|------------------------|-----------|-----------------------|--------------------|------------|
| 21/07/2022 | 10:00:09 | CABK | Compra | XMAD | 139 | 2,8630 |
| 21/07/2022 | 10:00:09 | CABK | Compra | XMAD | 1.242 | 2,8630 |
| 21/07/2022 | 10:00:09 | CABK | Compra | XMAD | 139 | 2,8630 |
| 21/07/2022 | 10:00:09 | CABK | Compra | XMAD | 7 | 2,8630 |
| 21/07/2022 | 10:00:09 | CABK | Compra | XMAD | 1.381 | 2,8630 |
| 21/07/2022 | 10:00:09 | CABK | Compra | XMAD | 1.242 | 2,8630 |
| 21/07/2022 | 10:00:09 | CABK | Compra | XMAD | 166 | 2,8630 |
| 21/07/2022 | 10:00:09 | CABK | Compra | XMAD | 196 | 2,8630 |
| 21/07/2022 | 10:00:09 | CABK | Compra | AQEU | 3.500 | 2,8630 |
| 21/07/2022 | 10:00:09 | CABK | Compra | XMAD | 2.511 | 2,8630 |
| 21/07/2022 | 10:00:09 | CABK | Compra | XMAD | 2.623 | 2,8630 |
| 21/07/2022 | 10:00:09 | CABK | Compra | XMAD | 4.118 | 2,8630 |
| 21/07/2022 | 10:00:09 | CABK | Compra | AQEU | 730 | 2,8630 |
| 21/07/2022 | 10:00:56 | CABK | Compra | CEUX | 921 | 2,8650 |
| 21/07/2022 | 10:00:56 | CABK | Compra | CEUX | 921 | 2,8650 |
| 21/07/2022 | 10:00:56 | CABK | Compra | CEUX | 89 | 2,8650 |
| 21/07/2022 | 10:00:56 | CABK | Compra | AQEU | 11 | 2,8650 |
| 21/07/2022 | 10:00:56 | CABK | Compra | CEUX | 921 | 2,8650 |
| 21/07/2022 | 10:00:56 | CABK | Compra | CEUX | 921 | 2,8650 |
| 21/07/2022 | 10:00:56 | CABK | Compra | CEUX | 921 | 2,8650 |
| 21/07/2022 | 10:00:56 | CABK | Compra | CEUX | 921 | 2,8650 |
| 21/07/2022 | 10:00:56 | CABK | Compra | CEUX | 921 | 2,8650 |
| 21/07/2022 | 10:00:56 | CABK | Compra | CEUX | 89 | 2,8650 |
| 21/07/2022 | 10:00:56 | CABK | Compra | TQEX | 384 | 2,8650 |
| 21/07/2022 | 10:00:56 | CABK | Compra | CEUX | 921 | 2,8650 |
| 21/07/2022 | 10:00:56 | CABK | Compra | CEUX | 921 | 2,8650 |
| 21/07/2022 | 10:00:56 | CABK | Compra | CEUX | 921 | 2,8650 |
| 21/07/2022 | 10:00:56 | CABK | Compra | CEUX | 921 | 2,8650 |
| 21/07/2022 | 10:00:56 | CABK | Compra | CEUX | 921 | 2,8650 |
| 21/07/2022 | 10:00:56 | CABK | Compra | CEUX | 921 | 2,8650 |
| 21/07/2022 | 10:00:56 | CABK | Compra | CEUX | 921 | 2,8650 |
| 21/07/2022 | 10:00:56 | CABK | Compra | CEUX | 921 | 2,8650 |
| 21/07/2022 | 10:00:56 | CABK | Compra | CEUX | 921 | 2,8650 |
| 21/07/2022 | 10:00:56 | CABK | Compra | CEUX | 921 | 2,8650 |
| 21/07/2022 | 10:00:56 | CABK | Compra | CEUX | 921 | 2,8650 |
| 21/07/2022 | 10:00:56 | CABK | Compra | CEUX | 921 | 2,8650 |
| 21/07/2022 | 10:00:56 | CABK | Compra | CEUX | 921 | 2,8650 |
| 21/07/2022 | 10:00:56 | CABK | Compra | CEUX | 921 | 2,8650 |
| 21/07/2022 | 10:00:56 | CABK | Compra | CEUX | 921 | 2,8650 |
| 21/07/2022 | 10:00:58 | CABK | Compra | CEUX | 609 | 2,8650 |
| 21/07/2022 | 10:00:58 | CABK | Compra | TQEX | 384 | 2,8650 |
| 21/07/2022 | 10:00:58 | CABK | Compra | CEUX | 1.100 | 2,8650 |
| 21/07/2022 | 10:00:58 | CABK | Compra | CEUX | 1.558 | 2,8650 |
| 21/07/2022 | 10:00:58 | CABK | Compra | CEUX | 1.558 | 2,8650 |
| 21/07/2022 | 10:00:58 | CABK | Compra | CEUX | 1.000 | 2,8650 |
| 21/07/2022 | 10:00:58 | CABK | Compra | CEUX | 558 | 2,8650 |
| 21/07/2022 | 10:00:58 | CABK | Compra | CEUX | 1.041 | 2,8650 |
| 21/07/2022 | 10:03:23 | CABK | Compra | CEUX | 1.638 | 2,8680 |
| 21/07/2022 | 10:03:23 | CABK | Compra | CEUX | 1.638 | 2,8680 |
| 21/07/2022 | 10:03:23 | CABK | Compra | CEUX | 872 | 2,8680 |
| 21/07/2022 | 10:03:23 | CABK | Compra | TQEX | 384 | 2,8680 |
| 21/07/2022 | 10:03:23 | CABK | Compra | TQEX | 181 | 2,8680 |
| 21/07/2022 | 10:03:23 | CABK | Compra | XMAD | 622 | 2,8680 |
| 21/07/2022 | 10:03:23 | CABK | Compra | XMAD | 1.318 | 2,8680 |
| 21/07/2022 | 10:03:23 | CABK | Compra | XMAD | 1.318 | 2,8680 |
| 21/07/2022 | 10:03:23 | CABK | Compra | CEUX | 766 | 2,8680 |
| 21/07/2022 | 10:03:23 | CABK | Compra | CEUX | 872 | 2,8680 |
| 21/07/2022 | 10:03:23 | CABK | Compra | CEUX | 1.198 | 2,8680 |
| 21/07/2022 | 10:03:23 | CABK | Compra | XMAD | 3.789 | 2,8680 |
| 21/07/2022 | 10:03:23 | CABK | Compra | XMAD | 3.789 | 2,8680 |
| 21/07/2022 | 10:04:00 | CABK | Compra | XMAD | 787 | 2,8700 |
| 21/07/2022 | 10:04:00 | CABK | Compra | XMAD | 716 | 2,8700 |
| 21/07/2022 | 10:04:00 | CABK | Compra | XMAD | 575 | 2,8700 |
| 21/07/2022 | 10:04:00 | CABK | Compra | CEUX | 890 | 2,8700 |
| 21/07/2022 | 10:04:19 | CABK | Compra | XMAD | 1.268 | 2,8720 |
| 21/07/2022 | 10:04:19 | CABK | Compra | CEUX | 1.575 | 2,8720 |
| 21/07/2022 | 10:04:19 | CABK | Compra | CEUX | 1.575 | 2,8720 |
| 21/07/2022 | 10:04:19 | CABK | Compra | CEUX | 1.575 | 2,8720 |
| 21/07/2022 | 10:04:19 | CABK | Compra | CEUX | 192 | 2,8720 |
| 21/07/2022 | 10:04:19 | CABK | Compra | TQEX | 384 | 2,8720 |
| 21/07/2022 | 10:04:19 | CABK | Compra | TQEX | 384 | 2,8720 |
| 21/07/2022 | 10:04:19 | CABK | Compra | XMAD | 30 | 2,8720 |
| 21/07/2022 | 10:04:19 | CABK | Compra | XMAD | 3.462 | 2,8720 |
| 21/07/2022 | 10:04:19 | CABK | Compra | XMAD | 2.216 | 2,8720 |
| 21/07/2022 | 10:04:19 | CABK | Compra | XMAD | 1.045 | 2,8720 |
| 21/07/2022 | 10:04:19 | CABK | Compra | XMAD | 565 | 2,8720 |
| 21/07/2022 | 10:04:19 | CABK | Compra | XMAD | 2.094 | 2,8720 |
| 21/07/2022 | 10:04:48 | CABK | Compra | CEUX | 1.647 | 2,8710 |
| 21/07/2022 | 10:04:48 | CABK | Compra | CEUX | 1.647 | 2,8710 |
| 21/07/2022 | 10:04:48 | CABK | Compra | TQEX | 384 | 2,8710 |
| 21/07/2022 | 10:04:48 | CABK | Compra | CEUX | 1.647 | 2,8710 |
| 21/07/2022 | 10:04:48 | CABK | Compra | CEUX | 1.367 | 2,8710 |
| 21/07/2022 | 10:04:48 | CABK | Compra | TQEX | 384 | 2,8710 |
| 21/07/2022 | 10:04:48 | CABK | Compra | CEUX | 1.897 | 2,8710 |
| 21/07/2022 | 10:04:48 | CABK | Compra | CEUX | 1.844 | 2,8710 |

| Fecha | Hora | Instrumento Financiero | Operación | Centro de negociación | Número de acciones | Precio (€) |
|------------|----------|------------------------|-----------|-----------------------|--------------------|------------|
| 21/07/2022 | 10:04:48 | CABK | Compra | CEUX | 53 | 2,8710 |
| 21/07/2022 | 10:04:48 | CABK | Compra | CEUX | 521 | 2,8710 |
| 21/07/2022 | 10:04:48 | CABK | Compra | CEUX | 1.000 | 2,8710 |
| 21/07/2022 | 10:04:48 | CABK | Compra | XMAD | 1.326 | 2,8710 |
| 21/07/2022 | 10:04:48 | CABK | Compra | XMAD | 1.326 | 2,8710 |
| 21/07/2022 | 10:04:48 | CABK | Compra | XMAD | 1.077 | 2,8710 |
| 21/07/2022 | 10:04:48 | CABK | Compra | XMAD | 1 | 2,8710 |
| 21/07/2022 | 10:04:48 | CABK | Compra | XMAD | 2.760 | 2,8710 |
| 21/07/2022 | 10:06:21 | CABK | Compra | XMAD | 931 | 2,8580 |
| 21/07/2022 | 10:09:13 | CABK | Compra | CEUX | 1.259 | 2,8550 |
| 21/07/2022 | 10:09:13 | CABK | Compra | CEUX | 1.259 | 2,8550 |
| 21/07/2022 | 10:09:13 | CABK | Compra | CEUX | 1.259 | 2,8550 |
| 21/07/2022 | 10:09:15 | CABK | Compra | TQEX | 554 | 2,8550 |
| 21/07/2022 | 10:09:15 | CABK | Compra | TQEX | 1.040 | 2,8550 |
| 21/07/2022 | 10:09:15 | CABK | Compra | CEUX | 1.259 | 2,8550 |
| 21/07/2022 | 10:09:15 | CABK | Compra | CEUX | 1.259 | 2,8550 |
| 21/07/2022 | 10:09:15 | CABK | Compra | CEUX | 1.106 | 2,8550 |
| 21/07/2022 | 10:09:15 | CABK | Compra | AQEU | 345 | 2,8550 |
| 21/07/2022 | 10:09:15 | CABK | Compra | AQEU | 7.221 | 2,8550 |
| 21/07/2022 | 10:09:15 | CABK | Compra | XMAD | 2.916 | 2,8550 |
| 21/07/2022 | 10:09:15 | CABK | Compra | XMAD | 8.270 | 2,8550 |
| 21/07/2022 | 10:11:53 | CABK | Compra | AQEU | 886 | 2,8680 |
| 21/07/2022 | 10:11:53 | CABK | Compra | CEUX | 3.229 | 2,8680 |
| 21/07/2022 | 10:11:53 | CABK | Compra | CEUX | 3.229 | 2,8680 |
| 21/07/2022 | 10:11:53 | CABK | Compra | CEUX | 629 | 2,8680 |
| 21/07/2022 | 10:11:53 | CABK | Compra | CEUX | 3.229 | 2,8680 |
| 21/07/2022 | 10:11:53 | CABK | Compra | CEUX | 227 | 2,8680 |
| 21/07/2022 | 10:11:53 | CABK | Compra | CEUX | 3.229 | 2,8680 |
| 21/07/2022 | 10:11:53 | CABK | Compra | CEUX | 629 | 2,8680 |
| 21/07/2022 | 10:11:53 | CABK | Compra | TQEX | 637 | 2,8680 |
| 21/07/2022 | 10:11:53 | CABK | Compra | TQEX | 637 | 2,8680 |
| 21/07/2022 | 10:11:53 | CABK | Compra | TQEX | 20 | 2,8680 |
| 21/07/2022 | 10:11:53 | CABK | Compra | TQEX | 637 | 2,8680 |
| 21/07/2022 | 10:11:53 | CABK | Compra | TQEX | 20 | 2,8680 |
| 21/07/2022 | 10:11:53 | CABK | Compra | CEUX | 3.229 | 2,8680 |
| 21/07/2022 | 10:11:53 | CABK | Compra | CEUX | 3.229 | 2,8680 |
| 21/07/2022 | 10:11:53 | CABK | Compra | XMAD | 2.603 | 2,8680 |
| 21/07/2022 | 10:11:53 | CABK | Compra | XMAD | 1.839 | 2,8680 |
| 21/07/2022 | 10:11:53 | CABK | Compra | CEUX | 1.769 | 2,8680 |
| 21/07/2022 | 10:11:53 | CABK | Compra | XMAD | 136 | 2,8680 |
| 21/07/2022 | 10:11:53 | CABK | Compra | CEUX | 1.460 | 2,8680 |
| 21/07/2022 | 10:11:53 | CABK | Compra | CEUX | 1.353 | 2,8680 |
| 21/07/2022 | 10:11:53 | CABK | Compra | XMAD | 2.603 | 2,8680 |
| 21/07/2022 | 10:11:53 | CABK | Compra | XMAD | 3.231 | 2,8680 |
| 21/07/2022 | 10:11:53 | CABK | Compra | XMAD | 2.927 | 2,8680 |
| 21/07/2022 | 10:11:53 | CABK | Compra | XMAD | 3.231 | 2,8680 |
| 21/07/2022 | 10:11:53 | CABK | Compra | XMAD | 2.603 | 2,8680 |
| 21/07/2022 | 10:11:53 | CABK | Compra | XMAD | 1.335 | 2,8680 |
| 21/07/2022 | 10:11:53 | CABK | Compra | TQEX | 637 | 2,8680 |
| 21/07/2022 | 10:11:53 | CABK | Compra | TQEX | 637 | 2,8680 |
| 21/07/2022 | 10:11:53 | CABK | Compra | TQEX | 637 | 2,8680 |
| 21/07/2022 | 10:11:53 | CABK | Compra | TQEX | 637 | 2,8680 |
| 21/07/2022 | 10:11:53 | CABK | Compra | XMAD | 5.976 | 2,8680 |
| 21/07/2022 | 10:11:53 | CABK | Compra | XMAD | 1.243 | 2,8660 |
| 21/07/2022 | 10:11:53 | CABK | Compra | CEUX | 1.544 | 2,8660 |
| 21/07/2022 | 10:11:53 | CABK | Compra | CEUX | 1.544 | 2,8660 |
| 21/07/2022 | 10:11:53 | CABK | Compra | CEUX | 629 | 2,8660 |
| 21/07/2022 | 10:11:53 | CABK | Compra | TQEX | 384 | 2,8660 |
| 21/07/2022 | 10:12:18 | CABK | Compra | CEUX | 1.333 | 2,8670 |
| 21/07/2022 | 10:12:18 | CABK | Compra | TQEX | 384 | 2,8670 |
| 21/07/2022 | 10:12:18 | CABK | Compra | CEUX | 1.333 | 2,8670 |
| 21/07/2022 | 10:12:18 | CABK | Compra | CEUX | 1.333 | 2,8670 |
| 21/07/2022 | 10:12:18 | CABK | Compra | XMAD | 1.073 | 2,8670 |
| 21/07/2022 | 10:12:18 | CABK | Compra | XMAD | 1.073 | 2,8670 |
| 21/07/2022 | 10:12:18 | CABK | Compra | XMAD | 1.073 | 2,8670 |
| 21/07/2022 | 10:12:18 | CABK | Compra | XMAD | 460 | 2,8670 |
| 21/07/2022 | 10:12:18 | CABK | Compra | CEUX | 568 | 2,8670 |
| 21/07/2022 | 10:12:18 | CABK | Compra | TQEX | 384 | 2,8670 |
| 21/07/2022 | 10:12:18 | CABK | Compra | CEUX | 3.156 | 2,8670 |
| 21/07/2022 | 10:12:18 | CABK | Compra | CEUX | 3.156 | 2,8670 |
| 21/07/2022 | 10:12:18 | CABK | Compra | CEUX | 420 | 2,8670 |
| 21/07/2022 | 10:13:41 | CABK | Compra | AQEU | 384 | 2,8590 |
| 21/07/2022 | 10:13:41 | CABK | Compra | AQEU | 3.289 | 2,8590 |
| 21/07/2022 | 10:13:41 | CABK | Compra | CEUX | 1.403 | 2,8590 |
| 21/07/2022 | 10:13:41 | CABK | Compra | CEUX | 1.403 | 2,8590 |
| 21/07/2022 | 10:13:41 | CABK | Compra | CEUX | 1.033 | 2,8590 |

| Fecha | Hora | Instrumento Financiero | Operación | Centro de negociación | Número de acciones | Precio (€) |
|------------|----------|------------------------|-----------|-----------------------|--------------------|------------|
| 21/07/2022 | 10:13:41 | CABK | Compra | CEUX | 1.403 | 2,8590 |
| 21/07/2022 | 10:13:41 | CABK | Compra | CEUX | 705 | 2,8590 |
| 21/07/2022 | 10:13:41 | CABK | Compra | TQEX | 385 | 2,8590 |
| 21/07/2022 | 10:13:41 | CABK | Compra | TQEX | 385 | 2,8590 |
| 21/07/2022 | 10:13:41 | CABK | Compra | TQEX | 723 | 2,8590 |
| 21/07/2022 | 10:13:41 | CABK | Compra | TQEX | 385 | 2,8590 |
| 21/07/2022 | 10:13:41 | CABK | Compra | XMAD | 4.792 | 2,8590 |
| 21/07/2022 | 10:13:41 | CABK | Compra | TQEX | 611 | 2,8590 |
| 21/07/2022 | 10:13:41 | CABK | Compra | TQEX | 1.359 | 2,8590 |
| 21/07/2022 | 10:15:12 | CABK | Compra | CEUX | 1.592 | 2,8520 |
| 21/07/2022 | 10:15:12 | CABK | Compra | CEUX | 1.592 | 2,8520 |
| 21/07/2022 | 10:15:12 | CABK | Compra | CEUX | 1.592 | 2,8520 |
| 21/07/2022 | 10:15:12 | CABK | Compra | CEUX | 1.422 | 2,8520 |
| 21/07/2022 | 10:15:30 | CABK | Compra | XMAD | 3.412 | 2,8500 |
| 21/07/2022 | 10:15:30 | CABK | Compra | XMAD | 3.412 | 2,8500 |
| 21/07/2022 | 10:15:30 | CABK | Compra | XMAD | 3.412 | 2,8500 |
| 21/07/2022 | 10:15:30 | CABK | Compra | XMAD | 2.918 | 2,8500 |
| 21/07/2022 | 10:16:17 | CABK | Compra | CEUX | 690 | 2,8480 |
| 21/07/2022 | 10:16:17 | CABK | Compra | TQEX | 387 | 2,8480 |
| 21/07/2022 | 10:16:17 | CABK | Compra | CEUX | 690 | 2,8480 |
| 21/07/2022 | 10:16:17 | CABK | Compra | CEUX | 690 | 2,8480 |
| 21/07/2022 | 10:16:17 | CABK | Compra | XMAD | 554 | 2,8480 |
| 21/07/2022 | 10:16:17 | CABK | Compra | XMAD | 554 | 2,8480 |
| 21/07/2022 | 10:16:17 | CABK | Compra | CEUX | 690 | 2,8480 |
| 21/07/2022 | 10:16:17 | CABK | Compra | CEUX | 690 | 2,8480 |
| 21/07/2022 | 10:16:21 | CABK | Compra | CEUX | 3.300 | 2,8490 |
| 21/07/2022 | 10:16:21 | CABK | Compra | CEUX | 5.078 | 2,8490 |
| 21/07/2022 | 10:16:21 | CABK | Compra | CEUX | 1.778 | 2,8490 |
| 21/07/2022 | 10:16:22 | CABK | Compra | CEUX | 521 | 2,8490 |
| 21/07/2022 | 10:17:28 | CABK | Compra | AQEU | 436 | 2,8480 |
| 21/07/2022 | 10:17:28 | CABK | Compra | CEUX | 1.588 | 2,8480 |
| 21/07/2022 | 10:17:28 | CABK | Compra | CEUX | 1.588 | 2,8480 |
| 21/07/2022 | 10:17:28 | CABK | Compra | TQEX | 387 | 2,8480 |
| 21/07/2022 | 10:17:28 | CABK | Compra | TQEX | 387 | 2,8480 |
| 21/07/2022 | 10:17:28 | CABK | Compra | TQEX | 387 | 2,8480 |
| 21/07/2022 | 10:17:28 | CABK | Compra | TQEX | 387 | 2,8480 |
| 21/07/2022 | 10:17:28 | CABK | Compra | CEUX | 1.137 | 2,8480 |
| 21/07/2022 | 10:17:28 | CABK | Compra | XMAD | 1.280 | 2,8480 |
| 21/07/2022 | 10:17:28 | CABK | Compra | XMAD | 1.280 | 2,8480 |
| 21/07/2022 | 10:17:28 | CABK | Compra | XMAD | 1.280 | 2,8480 |
| 21/07/2022 | 10:17:28 | CABK | Compra | XMAD | 1.280 | 2,8480 |
| 21/07/2022 | 10:17:28 | CABK | Compra | XMAD | 2.411 | 2,8480 |
| 21/07/2022 | 10:17:28 | CABK | Compra | XMAD | 2.411 | 2,8480 |
| 21/07/2022 | 10:17:28 | CABK | Compra | XMAD | 978 | 2,8480 |
| 21/07/2022 | 10:19:04 | CABK | Compra | XMAD | 3.820 | 2,8420 |
| 21/07/2022 | 10:19:04 | CABK | Compra | XMAD | 3.801 | 2,8420 |
| 21/07/2022 | 10:19:04 | CABK | Compra | XMAD | 3.820 | 2,8420 |
| 21/07/2022 | 10:19:04 | CABK | Compra | XMAD | 3.801 | 2,8420 |
| 21/07/2022 | 10:19:04 | CABK | Compra | XMAD | 3.820 | 2,8420 |
| 21/07/2022 | 10:19:04 | CABK | Compra | XMAD | 3.801 | 2,8420 |
| 21/07/2022 | 10:19:04 | CABK | Compra | XMAD | 2.770 | 2,8420 |
| 21/07/2022 | 10:19:04 | CABK | Compra | XMAD | 1.031 | 2,8420 |
| 21/07/2022 | 10:19:04 | CABK | Compra | XMAD | 1.476 | 2,8420 |
| 21/07/2022 | 10:20:04 | CABK | Compra | XMAD | 1.578 | 2,8380 |
| 21/07/2022 | 10:20:04 | CABK | Compra | XMAD | 1.578 | 2,8380 |
| 21/07/2022 | 10:20:04 | CABK | Compra | XMAD | 144 | 2,8380 |
| 21/07/2022 | 10:20:04 | CABK | Compra | XMAD | 1.434 | 2,8380 |
| 21/07/2022 | 10:20:05 | CABK | Compra | XMAD | 1.969 | 2,8380 |
| 21/07/2022 | 10:20:05 | CABK | Compra | XMAD | 1.340 | 2,8380 |
| 21/07/2022 | 10:20:05 | CABK | Compra | XMAD | 1.045 | 2,8380 |
| 21/07/2022 | 10:20:05 | CABK | Compra | XMAD | 1.187 | 2,8380 |
| 21/07/2022 | 10:20:05 | CABK | Compra | XMAD | 771 | 2,8380 |
| 21/07/2022 | 10:20:05 | CABK | Compra | XMAD | 390 | 2,8380 |
| 21/07/2022 | 10:20:05 | CABK | Compra | XMAD | 1.578 | 2,8380 |
| 21/07/2022 | 10:22:10 | CABK | Compra | XMAD | 3.442 | 2,8370 |
| 21/07/2022 | 10:22:10 | CABK | Compra | XMAD | 1.084 | 2,8370 |
| 21/07/2022 | 10:23:10 | CABK | Compra | XMAD | 26 | 2,8410 |
| 21/07/2022 | 10:23:10 | CABK | Compra | XMAD | 3.779 | 2,8410 |
| 21/07/2022 | 10:23:10 | CABK | Compra | XMAD | 3.414 | 2,8410 |
| 21/07/2022 | 10:23:10 | CABK | Compra | XMAD | 3.997 | 2,8410 |
| 21/07/2022 | 10:23:10 | CABK | Compra | XMAD | 3.805 | 2,8410 |
| 21/07/2022 | 10:23:10 | CABK | Compra | XMAD | 3.414 | 2,8410 |
| 21/07/2022 | 10:23:10 | CABK | Compra | XMAD | 2.211 | 2,8410 |
| 21/07/2022 | 10:23:10 | CABK | Compra | XMAD | 1.786 | 2,8410 |
| 21/07/2022 | 10:23:10 | CABK | Compra | XMAD | 3.805 | 2,8410 |
| 21/07/2022 | 10:23:10 | CABK | Compra | XMAD | 3.414 | 2,8410 |
| 21/07/2022 | 10:23:10 | CABK | Compra | XMAD | 2.654 | 2,8410 |
| 21/07/2022 | 10:23:10 | CABK | Compra | XMAD | 1.619 | 2,8410 |

| Fecha | Hora | Instrumento Financiero | Operación | Centro de negociación | Número de acciones | Precio (€) |
|------------|----------|------------------------|-----------|-----------------------|--------------------|------------|
| 21/07/2022 | 10:23:10 | CABK | Compra | XMAD | 3.516 | 2,8410 |
| 21/07/2022 | 10:24:16 | CABK | Compra | AQEU | 461 | 2,8390 |
| 21/07/2022 | 10:24:16 | CABK | Compra | CEUX | 1.680 | 2,8390 |
| 21/07/2022 | 10:24:16 | CABK | Compra | TQEX | 388 | 2,8390 |
| 21/07/2022 | 10:24:16 | CABK | Compra | XMAD | 1.082 | 2,8390 |
| 21/07/2022 | 10:24:16 | CABK | Compra | CEUX | 1.680 | 2,8390 |
| 21/07/2022 | 10:24:16 | CABK | Compra | CEUX | 817 | 2,8390 |
| 21/07/2022 | 10:24:16 | CABK | Compra | XMAD | 1.352 | 2,8390 |
| 21/07/2022 | 10:26:09 | CABK | Compra | CEUX | 699 | 2,8370 |
| 21/07/2022 | 10:26:09 | CABK | Compra | CEUX | 699 | 2,8370 |
| 21/07/2022 | 10:26:09 | CABK | Compra | CEUX | 699 | 2,8370 |
| 21/07/2022 | 10:26:09 | CABK | Compra | CEUX | 699 | 2,8370 |
| 21/07/2022 | 10:26:10 | CABK | Compra | CEUX | 699 | 2,8370 |
| 21/07/2022 | 10:26:10 | CABK | Compra | CEUX | 699 | 2,8370 |
| 21/07/2022 | 10:26:37 | CABK | Compra | CEUX | 1.438 | 2,8380 |
| 21/07/2022 | 10:26:37 | CABK | Compra | CEUX | 1.438 | 2,8380 |
| 21/07/2022 | 10:26:37 | CABK | Compra | CEUX | 1.438 | 2,8380 |
| 21/07/2022 | 10:26:37 | CABK | Compra | CEUX | 1.438 | 2,8380 |
| 21/07/2022 | 10:26:37 | CABK | Compra | TQEX | 388 | 2,8380 |
| 21/07/2022 | 10:26:37 | CABK | Compra | CEUX | 1.438 | 2,8380 |
| 21/07/2022 | 10:26:37 | CABK | Compra | CEUX | 1.438 | 2,8380 |
| 21/07/2022 | 10:26:37 | CABK | Compra | CEUX | 1.223 | 2,8380 |
| 21/07/2022 | 10:26:37 | CABK | Compra | CEUX | 215 | 2,8380 |
| 21/07/2022 | 10:26:37 | CABK | Compra | TQEX | 388 | 2,8380 |
| 21/07/2022 | 10:26:37 | CABK | Compra | CEUX | 1.438 | 2,8380 |
| 21/07/2022 | 10:26:37 | CABK | Compra | CEUX | 1.438 | 2,8380 |
| 21/07/2022 | 10:26:37 | CABK | Compra | CEUX | 716 | 2,8380 |
| 21/07/2022 | 10:26:37 | CABK | Compra | XMAD | 1.158 | 2,8380 |
| 21/07/2022 | 10:26:37 | CABK | Compra | XMAD | 1.158 | 2,8380 |
| 21/07/2022 | 10:26:37 | CABK | Compra | CEUX | 1.438 | 2,8380 |
| 21/07/2022 | 10:26:37 | CABK | Compra | CEUX | 1.438 | 2,8380 |
| 21/07/2022 | 10:26:37 | CABK | Compra | CEUX | 1.030 | 2,8380 |
| 21/07/2022 | 10:27:05 | CABK | Compra | XMAD | 4.024 | 2,8380 |
| 21/07/2022 | 10:27:05 | CABK | Compra | XMAD | 3.563 | 2,8380 |
| 21/07/2022 | 10:27:05 | CABK | Compra | XMAD | 3.563 | 2,8380 |
| 21/07/2022 | 10:27:05 | CABK | Compra | XMAD | 3.563 | 2,8380 |
| 21/07/2022 | 10:27:05 | CABK | Compra | XMAD | 4.024 | 2,8380 |
| 21/07/2022 | 10:27:05 | CABK | Compra | XMAD | 92 | 2,8380 |
| 21/07/2022 | 10:27:05 | CABK | Compra | XMAD | 3.831 | 2,8380 |
| 21/07/2022 | 10:27:05 | CABK | Compra | XMAD | 2.767 | 2,8380 |
| 21/07/2022 | 10:29:13 | CABK | Compra | XMAD | 6.390 | 2,8320 |
| 21/07/2022 | 10:29:13 | CABK | Compra | XMAD | 10.481 | 2,8320 |
| 21/07/2022 | 10:29:13 | CABK | Compra | XMAD | 4.015 | 2,8320 |
| 21/07/2022 | 10:29:13 | CABK | Compra | XMAD | 6.302 | 2,8320 |
| 21/07/2022 | 10:31:13 | CABK | Compra | CEUX | 1.525 | 2,8420 |
| 21/07/2022 | 10:31:13 | CABK | Compra | CEUX | 1.353 | 2,8420 |
| 21/07/2022 | 10:31:13 | CABK | Compra | TQEX | 388 | 2,8420 |
| 21/07/2022 | 10:31:13 | CABK | Compra | TQEX | 388 | 2,8420 |
| 21/07/2022 | 10:31:13 | CABK | Compra | CEUX | 1.331 | 2,8420 |
| 21/07/2022 | 10:31:15 | CABK | Compra | CEUX | 194 | 2,8420 |
| 21/07/2022 | 10:31:15 | CABK | Compra | CEUX | 1.353 | 2,8420 |
| 21/07/2022 | 10:31:15 | CABK | Compra | CEUX | 661 | 2,8420 |
| 21/07/2022 | 10:31:15 | CABK | Compra | CEUX | 692 | 2,8420 |
| 21/07/2022 | 10:31:15 | CABK | Compra | CEUX | 661 | 2,8420 |
| 21/07/2022 | 10:31:15 | CABK | Compra | CEUX | 857 | 2,8420 |
| 21/07/2022 | 10:31:15 | CABK | Compra | TQEX | 388 | 2,8420 |
| 21/07/2022 | 10:31:15 | CABK | Compra | TQEX | 388 | 2,8420 |
| 21/07/2022 | 10:31:15 | CABK | Compra | XMAD | 1.227 | 2,8420 |
| 21/07/2022 | 10:31:15 | CABK | Compra | XMAD | 1.090 | 2,8420 |
| 21/07/2022 | 10:31:15 | CABK | Compra | XMAD | 36 | 2,8420 |
| 21/07/2022 | 10:31:21 | CABK | Compra | TQEX | 6.249 | 2,8410 |
| 21/07/2022 | 10:33:42 | CABK | Compra | CEUX | 777 | 2,8570 |
| 21/07/2022 | 10:33:42 | CABK | Compra | CEUX | 777 | 2,8570 |
| 21/07/2022 | 10:33:42 | CABK | Compra | XMAD | 626 | 2,8570 |
| 21/07/2022 | 10:33:42 | CABK | Compra | XMAD | 626 | 2,8570 |
| 21/07/2022 | 10:33:42 | CABK | Compra | XMAD | 60 | 2,8570 |
| 21/07/2022 | 10:33:42 | CABK | Compra | CEUX | 777 | 2,8570 |
| 21/07/2022 | 10:33:42 | CABK | Compra | XMAD | 626 | 2,8570 |
| 21/07/2022 | 10:33:43 | CABK | Compra | CEUX | 777 | 2,8570 |
| 21/07/2022 | 10:33:43 | CABK | Compra | CEUX | 777 | 2,8570 |
| 21/07/2022 | 10:35:10 | CABK | Compra | CEUX | 884 | 2,8700 |
| 21/07/2022 | 10:35:10 | CABK | Compra | CEUX | 884 | 2,8700 |
| 21/07/2022 | 10:35:10 | CABK | Compra | CEUX | 884 | 2,8700 |
| 21/07/2022 | 10:35:10 | CABK | Compra | CEUX | 884 | 2,8700 |
| 21/07/2022 | 10:35:10 | CABK | Compra | CEUX | 116 | 2,8700 |
| 21/07/2022 | 10:35:10 | CABK | Compra | CEUX | 884 | 2,8700 |
| 21/07/2022 | 10:35:10 | CABK | Compra | CEUX | 884 | 2,8700 |

| Fecha | Hora | Instrumento Financiero | Operación | Centro de negociación | Número de acciones | Precio (€) |
|------------|----------|------------------------|-----------|-----------------------|--------------------|------------|
| 21/07/2022 | 10:35:10 | CABK | Compra | CEUX | 116 | 2,8700 |
| 21/07/2022 | 10:35:10 | CABK | Compra | CEUX | 884 | 2,8700 |
| 21/07/2022 | 10:35:10 | CABK | Compra | CEUX | 884 | 2,8700 |
| 21/07/2022 | 10:35:10 | CABK | Compra | CEUX | 884 | 2,8700 |
| 21/07/2022 | 10:35:10 | CABK | Compra | CEUX | 884 | 2,8700 |
| 21/07/2022 | 10:35:10 | CABK | Compra | XMAD | 712 | 2,8700 |
| 21/07/2022 | 10:35:10 | CABK | Compra | XMAD | 712 | 2,8700 |
| 21/07/2022 | 10:35:10 | CABK | Compra | XMAD | 62 | 2,8700 |
| 21/07/2022 | 10:35:10 | CABK | Compra | CEUX | 884 | 2,8700 |
| 21/07/2022 | 10:35:10 | CABK | Compra | CEUX | 884 | 2,8700 |
| 21/07/2022 | 10:35:10 | CABK | Compra | CEUX | 884 | 2,8700 |
| 21/07/2022 | 10:35:10 | CABK | Compra | CEUX | 884 | 2,8700 |
| 21/07/2022 | 10:35:10 | CABK | Compra | CEUX | 884 | 2,8700 |
| 21/07/2022 | 10:35:10 | CABK | Compra | XMAD | 650 | 2,8700 |
| 21/07/2022 | 10:35:11 | CABK | Compra | CEUX | 16 | 2,8700 |
| 21/07/2022 | 10:35:29 | CABK | Compra | TQEX | 384 | 2,8700 |
| 21/07/2022 | 10:35:29 | CABK | Compra | TQEX | 384 | 2,8700 |
| 21/07/2022 | 10:35:29 | CABK | Compra | CEUX | 1.332 | 2,8700 |
| 21/07/2022 | 10:35:29 | CABK | Compra | CEUX | 1.351 | 2,8700 |
| 21/07/2022 | 10:35:29 | CABK | Compra | CEUX | 1.332 | 2,8700 |
| 21/07/2022 | 10:35:29 | CABK | Compra | CEUX | 19 | 2,8700 |
| 21/07/2022 | 10:35:29 | CABK | Compra | TQEX | 384 | 2,8700 |
| 21/07/2022 | 10:35:29 | CABK | Compra | TQEX | 384 | 2,8700 |
| 21/07/2022 | 10:35:29 | CABK | Compra | CEUX | 1.332 | 2,8700 |
| 21/07/2022 | 10:35:29 | CABK | Compra | CEUX | 676 | 2,8700 |
| 21/07/2022 | 10:35:29 | CABK | Compra | CEUX | 656 | 2,8700 |
| 21/07/2022 | 10:35:29 | CABK | Compra | CEUX | 1.351 | 2,8700 |
| 21/07/2022 | 10:35:29 | CABK | Compra | TQEX | 384 | 2,8700 |
| 21/07/2022 | 10:35:29 | CABK | Compra | TQEX | 384 | 2,8700 |
| 21/07/2022 | 10:35:29 | CABK | Compra | CEUX | 1.332 | 2,8700 |
| 21/07/2022 | 10:35:29 | CABK | Compra | CEUX | 1.351 | 2,8700 |
| 21/07/2022 | 10:35:29 | CABK | Compra | CEUX | 1.332 | 2,8700 |
| 21/07/2022 | 10:35:29 | CABK | Compra | CEUX | 236 | 2,8700 |
| 21/07/2022 | 10:35:29 | CABK | Compra | CEUX | 271 | 2,8700 |
| 21/07/2022 | 10:35:29 | CABK | Compra | XMAD | 1.066 | 2,8700 |
| 21/07/2022 | 10:35:29 | CABK | Compra | XMAD | 3.193 | 2,8700 |
| 21/07/2022 | 10:35:29 | CABK | Compra | XMAD | 1.066 | 2,8700 |
| 21/07/2022 | 10:35:29 | CABK | Compra | XMAD | 3.193 | 2,8700 |
| 21/07/2022 | 10:35:29 | CABK | Compra | CEUX | 1.324 | 2,8700 |
| 21/07/2022 | 10:35:29 | CABK | Compra | TQEX | 384 | 2,8700 |
| 21/07/2022 | 10:35:29 | CABK | Compra | AQEU | 381 | 2,8700 |
| 21/07/2022 | 10:36:05 | CABK | Compra | CEUX | 4.495 | 2,8720 |
| 21/07/2022 | 10:36:05 | CABK | Compra | CEUX | 3.189 | 2,8720 |
| 21/07/2022 | 10:36:05 | CABK | Compra | CEUX | 1.689 | 2,8720 |
| 21/07/2022 | 10:36:05 | CABK | Compra | CEUX | 3.189 | 2,8720 |
| 21/07/2022 | 10:36:05 | CABK | Compra | CEUX | 1.689 | 2,8720 |
| 21/07/2022 | 10:36:05 | CABK | Compra | CEUX | 898 | 2,8720 |
| 21/07/2022 | 10:36:05 | CABK | Compra | CEUX | 1.295 | 2,8720 |
| 21/07/2022 | 10:36:05 | CABK | Compra | TQEX | 384 | 2,8720 |
| 21/07/2022 | 10:36:05 | CABK | Compra | TQEX | 384 | 2,8720 |
| 21/07/2022 | 10:36:05 | CABK | Compra | TQEX | 100 | 2,8720 |
| 21/07/2022 | 10:36:05 | CABK | Compra | TQEX | 384 | 2,8720 |
| 21/07/2022 | 10:36:05 | CABK | Compra | TQEX | 384 | 2,8720 |
| 21/07/2022 | 10:36:05 | CABK | Compra | TQEX | 100 | 2,8720 |
| 21/07/2022 | 10:36:05 | CABK | Compra | XMAD | 1.359 | 2,8720 |
| 21/07/2022 | 10:36:05 | CABK | Compra | XMAD | 2.894 | 2,8720 |
| 21/07/2022 | 10:36:05 | CABK | Compra | XMAD | 1.001 | 2,8720 |
| 21/07/2022 | 10:37:46 | CABK | Compra | XMAD | 7.433 | 2,8740 |
| 21/07/2022 | 10:37:46 | CABK | Compra | CEUX | 177 | 2,8740 |
| 21/07/2022 | 10:37:46 | CABK | Compra | XMAD | 4.115 | 2,8740 |
| 21/07/2022 | 10:37:48 | CABK | Compra | CEUX | 2.635 | 2,8740 |
| 21/07/2022 | 10:37:48 | CABK | Compra | CEUX | 2.294 | 2,8740 |
| 21/07/2022 | 10:38:09 | CABK | Compra | CEUX | 7.628 | 2,8760 |
| 21/07/2022 | 10:38:10 | CABK | Compra | XMAD | 6.149 | 2,8760 |
| 21/07/2022 | 10:38:10 | CABK | Compra | XMAD | 2.093 | 2,8760 |
| 21/07/2022 | 10:40:08 | CABK | Compra | CEUX | 1.364 | 2,8670 |
| 21/07/2022 | 10:40:08 | CABK | Compra | TQEX | 384 | 2,8670 |
| 21/07/2022 | 10:40:08 | CABK | Compra | TQEX | 384 | 2,8670 |
| 21/07/2022 | 10:40:08 | CABK | Compra | CEUX | 1.364 | 2,8670 |
| 21/07/2022 | 10:40:08 | CABK | Compra | CEUX | 1.066 | 2,8670 |
| 21/07/2022 | 10:40:08 | CABK | Compra | TQEX | 121 | 2,8670 |
| 21/07/2022 | 10:40:08 | CABK | Compra | TQEX | 263 | 2,8670 |
| 21/07/2022 | 10:40:08 | CABK | Compra | TQEX | 121 | 2,8670 |
| 21/07/2022 | 10:40:08 | CABK | Compra | XMAD | 3.299 | 2,8670 |
| 21/07/2022 | 10:40:08 | CABK | Compra | XMAD | 558 | 2,8670 |

| Fecha | Hora | Instrumento Financiero | Operación | Centro de negociación | Número de acciones | Precio (€) |
|------------|----------|------------------------|-----------|-----------------------|--------------------|------------|
| 21/07/2022 | 10:40:08 | CABK | Compra | XMAD | 487 | 2,8670 |
| 21/07/2022 | 10:40:08 | CABK | Compra | XMAD | 2.735 | 2,8670 |
| 21/07/2022 | 10:40:08 | CABK | Compra | XMAD | 3.288 | 2,8670 |
| 21/07/2022 | 10:40:11 | CABK | Compra | XMAD | 172 | 2,8670 |
| 21/07/2022 | 10:40:25 | CABK | Compra | CEUX | 682 | 2,8690 |
| 21/07/2022 | 10:40:25 | CABK | Compra | CEUX | 2.505 | 2,8690 |
| 21/07/2022 | 10:40:25 | CABK | Compra | CEUX | 3.187 | 2,8690 |
| 21/07/2022 | 10:40:25 | CABK | Compra | CEUX | 287 | 2,8690 |
| 21/07/2022 | 10:41:28 | CABK | Compra | CEUX | 1.820 | 2,8690 |
| 21/07/2022 | 10:41:28 | CABK | Compra | CEUX | 1.820 | 2,8690 |
| 21/07/2022 | 10:41:28 | CABK | Compra | CEUX | 1.820 | 2,8690 |
| 21/07/2022 | 10:41:28 | CABK | Compra | CEUX | 509 | 2,8690 |
| 21/07/2022 | 10:41:28 | CABK | Compra | XMAD | 1.467 | 2,8690 |
| 21/07/2022 | 10:41:28 | CABK | Compra | XMAD | 1.467 | 2,8690 |
| 21/07/2022 | 10:41:28 | CABK | Compra | XMAD | 1.467 | 2,8690 |
| 21/07/2022 | 10:41:28 | CABK | Compra | XMAD | 410 | 2,8690 |
| 21/07/2022 | 10:41:28 | CABK | Compra | XMAD | 3.188 | 2,8690 |
| 21/07/2022 | 10:41:28 | CABK | Compra | XMAD | 472 | 2,8690 |
| 21/07/2022 | 10:43:20 | CABK | Compra | CEUX | 757 | 2,8640 |
| 21/07/2022 | 10:43:20 | CABK | Compra | TQEX | 385 | 2,8640 |
| 21/07/2022 | 10:43:20 | CABK | Compra | XMAD | 608 | 2,8640 |
| 21/07/2022 | 10:43:20 | CABK | Compra | XMAD | 608 | 2,8640 |
| 21/07/2022 | 10:43:20 | CABK | Compra | XMAD | 608 | 2,8640 |
| 21/07/2022 | 10:43:20 | CABK | Compra | TQEX | 385 | 2,8640 |
| 21/07/2022 | 10:43:20 | CABK | Compra | CEUX | 757 | 2,8640 |
| 21/07/2022 | 10:43:20 | CABK | Compra | XMAD | 608 | 2,8640 |
| 21/07/2022 | 10:43:20 | CABK | Compra | CEUX | 757 | 2,8640 |
| 21/07/2022 | 10:43:20 | CABK | Compra | TQEX | 40 | 2,8640 |
| 21/07/2022 | 10:43:20 | CABK | Compra | CEUX | 757 | 2,8640 |
| 21/07/2022 | 10:43:20 | CABK | Compra | TQEX | 137 | 2,8640 |
| 21/07/2022 | 10:43:20 | CABK | Compra | CEUX | 390 | 2,8640 |
| 21/07/2022 | 10:43:20 | CABK | Compra | XMAD | 95 | 2,8640 |
| 21/07/2022 | 10:43:20 | CABK | Compra | XMAD | 217 | 2,8640 |
| 21/07/2022 | 10:44:40 | CABK | Compra | CEUX | 751 | 2,8640 |
| 21/07/2022 | 10:45:55 | CABK | Compra | CEUX | 12.658 | 2,8730 |
| 21/07/2022 | 10:45:55 | CABK | Compra | CEUX | 4.524 | 2,8730 |
| 21/07/2022 | 10:45:56 | CABK | Compra | XMAD | 13.850 | 2,8730 |
| 21/07/2022 | 10:45:56 | CABK | Compra | CEUX | 4.528 | 2,8720 |
| 21/07/2022 | 10:45:56 | CABK | Compra | CEUX | 2.677 | 2,8720 |
| 21/07/2022 | 10:45:56 | CABK | Compra | CEUX | 1.343 | 2,8720 |
| 21/07/2022 | 10:45:56 | CABK | Compra | TQEX | 980 | 2,8720 |
| 21/07/2022 | 10:45:56 | CABK | Compra | TQEX | 441 | 2,8720 |
| 21/07/2022 | 10:45:56 | CABK | Compra | TQEX | 384 | 2,8720 |
| 21/07/2022 | 10:45:56 | CABK | Compra | CEUX | 1.343 | 2,8720 |
| 21/07/2022 | 10:45:56 | CABK | Compra | TQEX | 384 | 2,8720 |
| 21/07/2022 | 10:45:56 | CABK | Compra | TQEX | 384 | 2,8720 |
| 21/07/2022 | 10:45:56 | CABK | Compra | CEUX | 1.343 | 2,8720 |
| 21/07/2022 | 10:45:56 | CABK | Compra | CEUX | 75 | 2,8720 |
| 21/07/2022 | 10:45:56 | CABK | Compra | TQEX | 384 | 2,8720 |
| 21/07/2022 | 10:45:56 | CABK | Compra | TQEX | 384 | 2,8720 |
| 21/07/2022 | 10:45:56 | CABK | Compra | XMAD | 3.656 | 2,8720 |
| 21/07/2022 | 10:45:56 | CABK | Compra | CEUX | 3.692 | 2,8720 |
| 21/07/2022 | 10:45:56 | CABK | Compra | TQEX | 384 | 2,8720 |
| 21/07/2022 | 10:45:56 | CABK | Compra | XMAD | 2.200 | 2,8720 |
| 21/07/2022 | 10:45:56 | CABK | Compra | XMAD | 3.367 | 2,8720 |
| 21/07/2022 | 10:46:58 | CABK | Compra | CEUX | 821 | 2,8760 |
| 21/07/2022 | 10:46:58 | CABK | Compra | TQEX | 56 | 2,8760 |
| 21/07/2022 | 10:47:06 | CABK | Compra | XMAD | 1.550 | 2,8740 |
| 21/07/2022 | 10:47:06 | CABK | Compra | XMAD | 755 | 2,8740 |
| 21/07/2022 | 10:47:06 | CABK | Compra | XMAD | 168 | 2,8740 |
| 21/07/2022 | 10:47:06 | CABK | Compra | XMAD | 1.419 | 2,8740 |
| 21/07/2022 | 10:48:07 | CABK | Compra | XMAD | 3.267 | 2,8750 |
| 21/07/2022 | 10:48:07 | CABK | Compra | XMAD | 3.535 | 2,8750 |
| 21/07/2022 | 10:48:35 | CABK | Compra | XMAD | 2.400 | 2,8750 |
| 21/07/2022 | 10:48:35 | CABK | Compra | XMAD | 3.313 | 2,8750 |
| 21/07/2022 | 10:48:35 | CABK | Compra | XMAD | 2.211 | 2,8750 |
| 21/07/2022 | 10:48:35 | CABK | Compra | XMAD | 1.045 | 2,8750 |
| 21/07/2022 | 10:48:38 | CABK | Compra | CEUX | 1.149 | 2,8750 |
| 21/07/2022 | 10:48:41 | CABK | Compra | TQEX | 364 | 2,8750 |
| 21/07/2022 | 10:48:44 | CABK | Compra | TQEX | 1.533 | 2,8750 |
| 21/07/2022 | 10:48:44 | CABK | Compra | TQEX | 1.416 | 2,8750 |
| 21/07/2022 | 10:48:44 | CABK | Compra | TQEX | 1.533 | 2,8750 |
| 21/07/2022 | 10:50:21 | CABK | Compra | XMAD | 3.310 | 2,8750 |
| 21/07/2022 | 10:50:21 | CABK | Compra | XMAD | 2.371 | 2,8750 |
| 21/07/2022 | 10:50:21 | CABK | Compra | XMAD | 1.216 | 2,8750 |
| 21/07/2022 | 10:50:21 | CABK | Compra | XMAD | 3.310 | 2,8750 |
| 21/07/2022 | 10:50:21 | CABK | Compra | XMAD | 2.016 | 2,8750 |

| Fecha | Hora | Instrumento Financiero | Operación | Centro de negociación | Número de acciones | Precio (€) |
|------------|----------|------------------------|-----------|-----------------------|--------------------|------------|
| 21/07/2022 | 10:50:21 | CABK | Compra | XMAD | 1.045 | 2,8750 |
| 21/07/2022 | 10:50:21 | CABK | Compra | TQEX | 805 | 2,8750 |
| 21/07/2022 | 10:50:21 | CABK | Compra | TQEX | 1.600 | 2,8750 |
| 21/07/2022 | 10:50:21 | CABK | Compra | XMAD | 736 | 2,8750 |
| 21/07/2022 | 10:50:21 | CABK | Compra | XMAD | 964 | 2,8750 |
| 21/07/2022 | 10:50:21 | CABK | Compra | XMAD | 2.346 | 2,8750 |
| 21/07/2022 | 10:50:21 | CABK | Compra | XMAD | 153 | 2,8750 |
| 21/07/2022 | 10:50:21 | CABK | Compra | XMAD | 1.045 | 2,8750 |
| 21/07/2022 | 10:51:15 | CABK | Compra | CEUX | 626 | 2,8810 |
| 21/07/2022 | 10:51:15 | CABK | Compra | TQEX | 382 | 2,8810 |
| 21/07/2022 | 10:51:15 | CABK | Compra | CEUX | 626 | 2,8810 |
| 21/07/2022 | 10:51:36 | CABK | Compra | XMAD | 594 | 2,8810 |
| 21/07/2022 | 10:51:36 | CABK | Compra | XMAD | 594 | 2,8810 |
| 21/07/2022 | 10:51:36 | CABK | Compra | XMAD | 594 | 2,8810 |
| 21/07/2022 | 10:51:36 | CABK | Compra | CEUX | 739 | 2,8810 |
| 21/07/2022 | 10:51:36 | CABK | Compra | TQEX | 382 | 2,8810 |
| 21/07/2022 | 10:51:36 | CABK | Compra | CEUX | 739 | 2,8810 |
| 21/07/2022 | 10:51:36 | CABK | Compra | CEUX | 739 | 2,8810 |
| 21/07/2022 | 10:51:36 | CABK | Compra | TQEX | 382 | 2,8810 |
| 21/07/2022 | 10:51:36 | CABK | Compra | CEUX | 739 | 2,8810 |
| 21/07/2022 | 10:51:36 | CABK | Compra | CEUX | 739 | 2,8810 |
| 21/07/2022 | 10:51:36 | CABK | Compra | CEUX | 739 | 2,8810 |
| 21/07/2022 | 10:51:36 | CABK | Compra | CEUX | 739 | 2,8810 |
| 21/07/2022 | 10:51:36 | CABK | Compra | CEUX | 739 | 2,8810 |
| 21/07/2022 | 10:51:36 | CABK | Compra | XMAD | 594 | 2,8810 |
| 21/07/2022 | 10:51:36 | CABK | Compra | TQEX | 382 | 2,8810 |
| 21/07/2022 | 10:51:36 | CABK | Compra | XMAD | 558 | 2,8810 |
| 21/07/2022 | 10:51:36 | CABK | Compra | CEUX | 441 | 2,8810 |
| 21/07/2022 | 10:51:36 | CABK | Compra | TQEX | 382 | 2,8810 |
| 21/07/2022 | 10:51:36 | CABK | Compra | XMAD | 36 | 2,8810 |
| 21/07/2022 | 10:51:36 | CABK | Compra | XMAD | 500 | 2,8810 |
| 21/07/2022 | 10:51:36 | CABK | Compra | XMAD | 36 | 2,8810 |
| 21/07/2022 | 10:51:36 | CABK | Compra | XMAD | 974 | 2,8810 |
| 21/07/2022 | 10:51:36 | CABK | Compra | XMAD | 371 | 2,8810 |
| 21/07/2022 | 10:54:01 | CABK | Compra | CEUX | 1.026 | 2,8780 |
| 21/07/2022 | 10:54:01 | CABK | Compra | XMAD | 825 | 2,8780 |
| 21/07/2022 | 10:54:37 | CABK | Compra | CEUX | 1.642 | 2,8760 |
| 21/07/2022 | 10:54:37 | CABK | Compra | CEUX | 1.446 | 2,8760 |
| 21/07/2022 | 10:54:37 | CABK | Compra | CEUX | 1.642 | 2,8760 |
| 21/07/2022 | 10:54:37 | CABK | Compra | CEUX | 1.235 | 2,8760 |
| 21/07/2022 | 10:54:37 | CABK | Compra | TQEX | 383 | 2,8760 |
| 21/07/2022 | 10:54:37 | CABK | Compra | TQEX | 383 | 2,8760 |
| 21/07/2022 | 10:54:37 | CABK | Compra | CEUX | 211 | 2,8760 |
| 21/07/2022 | 10:54:37 | CABK | Compra | CEUX | 1.642 | 2,8760 |
| 21/07/2022 | 10:54:37 | CABK | Compra | CEUX | 629 | 2,8760 |
| 21/07/2022 | 10:54:37 | CABK | Compra | CEUX | 1.446 | 2,8760 |
| 21/07/2022 | 10:54:37 | CABK | Compra | CEUX | 1.642 | 2,8760 |
| 21/07/2022 | 10:54:37 | CABK | Compra | CEUX | 987 | 2,8760 |
| 21/07/2022 | 10:54:37 | CABK | Compra | CEUX | 1.574 | 2,8760 |
| 21/07/2022 | 10:54:37 | CABK | Compra | TQEX | 383 | 2,8760 |
| 21/07/2022 | 10:55:40 | CABK | Compra | CEUX | 380 | 2,8780 |
| 21/07/2022 | 10:58:05 | CABK | Compra | CEUX | 788 | 2,8830 |
| 21/07/2022 | 10:58:05 | CABK | Compra | TQEX | 382 | 2,8830 |
| 21/07/2022 | 10:58:05 | CABK | Compra | TQEX | 382 | 2,8830 |
| 21/07/2022 | 10:58:05 | CABK | Compra | TQEX | 1.919 | 2,8830 |
| 21/07/2022 | 10:58:36 | CABK | Compra | XMAD | 2.732 | 2,8840 |
| 21/07/2022 | 10:58:36 | CABK | Compra | CEUX | 840 | 2,8840 |
| 21/07/2022 | 10:58:36 | CABK | Compra | CEUX | 4.736 | 2,8840 |
| 21/07/2022 | 10:58:36 | CABK | Compra | CEUX | 682 | 2,8840 |
| 21/07/2022 | 10:59:27 | CABK | Compra | CEUX | 578 | 2,8850 |
| 21/07/2022 | 10:59:27 | CABK | Compra | CEUX | 578 | 2,8850 |
| 21/07/2022 | 10:59:27 | CABK | Compra | TQEX | 175 | 2,8850 |
| 21/07/2022 | 10:59:27 | CABK | Compra | TQEX | 295 | 2,8850 |
| 21/07/2022 | 10:59:27 | CABK | Compra | TQEX | 175 | 2,8850 |
| 21/07/2022 | 10:59:27 | CABK | Compra | CEUX | 578 | 2,8850 |
| 21/07/2022 | 10:59:27 | CABK | Compra | CEUX | 578 | 2,8850 |
| 21/07/2022 | 10:59:27 | CABK | Compra | TQEX | 470 | 2,8850 |
| 21/07/2022 | 10:59:27 | CABK | Compra | XMAD | 466 | 2,8850 |
| 21/07/2022 | 10:59:27 | CABK | Compra | AQEU | 159 | 2,8850 |
| 21/07/2022 | 10:59:27 | CABK | Compra | CEUX | 578 | 2,8850 |
| 21/07/2022 | 10:59:27 | CABK | Compra | CEUX | 578 | 2,8850 |
| 21/07/2022 | 10:59:27 | CABK | Compra | TQEX | 470 | 2,8850 |
| 21/07/2022 | 10:59:27 | CABK | Compra | XMAD | 466 | 2,8850 |
| 21/07/2022 | 10:59:27 | CABK | Compra | TQEX | 158 | 2,8850 |

| Fecha | Hora | Instrumento Financiero | Operación | Centro de negociación | Número de acciones | Precio (€) |
|------------|----------|------------------------|-----------|-----------------------|--------------------|------------|
| 21/07/2022 | 10:59:27 | CABK | Compra | XMAD | 466 | 2,8850 |
| 21/07/2022 | 10:59:27 | CABK | Compra | XMAD | 466 | 2,8850 |
| 21/07/2022 | 10:59:27 | CABK | Compra | CEUX | 578 | 2,8850 |
| 21/07/2022 | 10:59:27 | CABK | Compra | CEUX | 578 | 2,8850 |
| 21/07/2022 | 10:59:58 | CABK | Compra | CEUX | 602 | 2,8860 |
| 21/07/2022 | 10:59:58 | CABK | Compra | CEUX | 602 | 2,8860 |
| 21/07/2022 | 10:59:58 | CABK | Compra | CEUX | 602 | 2,8860 |
| 21/07/2022 | 10:59:58 | CABK | Compra | TQEX | 385 | 2,8860 |
| 21/07/2022 | 10:59:58 | CABK | Compra | TQEX | 385 | 2,8860 |
| 21/07/2022 | 10:59:58 | CABK | Compra | CEUX | 602 | 2,8860 |
| 21/07/2022 | 10:59:58 | CABK | Compra | XMAD | 332 | 2,8860 |
| 21/07/2022 | 11:00:25 | CABK | Compra | CEUX | 964 | 2,8860 |
| 21/07/2022 | 11:00:25 | CABK | Compra | CEUX | 5.399 | 2,8860 |
| 21/07/2022 | 11:00:25 | CABK | Compra | TQEX | 1.255 | 2,8860 |
| 21/07/2022 | 11:00:25 | CABK | Compra | CEUX | 2.409 | 2,8860 |
| 21/07/2022 | 11:00:25 | CABK | Compra | CEUX | 3.500 | 2,8860 |
| 21/07/2022 | 11:00:25 | CABK | Compra | CEUX | 454 | 2,8860 |
| 21/07/2022 | 11:00:25 | CABK | Compra | CEUX | 2.909 | 2,8860 |
| 21/07/2022 | 11:00:25 | CABK | Compra | CEUX | 454 | 2,8860 |
| 21/07/2022 | 11:00:25 | CABK | Compra | TQEX | 1.255 | 2,8860 |
| 21/07/2022 | 11:00:25 | CABK | Compra | CEUX | 344 | 2,8860 |
| 21/07/2022 | 11:00:25 | CABK | Compra | CEUX | 454 | 2,8860 |
| 21/07/2022 | 11:00:25 | CABK | Compra | TQEX | 1.255 | 2,8860 |
| 21/07/2022 | 11:00:25 | CABK | Compra | CEUX | 344 | 2,8860 |
| 21/07/2022 | 11:00:25 | CABK | Compra | XMAD | 5.128 | 2,8860 |
| 21/07/2022 | 11:00:25 | CABK | Compra | XMAD | 7.439 | 2,8860 |
| 21/07/2022 | 11:00:25 | CABK | Compra | XMAD | 1.044 | 2,8860 |
| 21/07/2022 | 11:00:25 | CABK | Compra | TQEX | 1.255 | 2,8860 |
| 21/07/2022 | 11:00:25 | CABK | Compra | TQEX | 128 | 2,8860 |
| 21/07/2022 | 11:00:25 | CABK | Compra | XMAD | 115 | 2,8860 |
| 21/07/2022 | 11:00:25 | CABK | Compra | CEUX | 1.854 | 2,8860 |
| 21/07/2022 | 11:00:26 | CABK | Compra | CEUX | 341 | 2,8860 |
| 21/07/2022 | 11:00:26 | CABK | Compra | CEUX | 642 | 2,8860 |
| 21/07/2022 | 11:00:28 | CABK | Compra | CEUX | 686 | 2,8830 |
| 21/07/2022 | 11:00:28 | CABK | Compra | XMAD | 1.163 | 2,8830 |
| 21/07/2022 | 11:00:29 | CABK | Compra | CEUX | 760 | 2,8830 |
| 21/07/2022 | 11:00:29 | CABK | Compra | TQEX | 382 | 2,8830 |
| 21/07/2022 | 11:00:29 | CABK | Compra | XMAD | 1.163 | 2,8830 |
| 21/07/2022 | 11:00:29 | CABK | Compra | CEUX | 558 | 2,8830 |
| 21/07/2022 | 11:00:29 | CABK | Compra | CEUX | 888 | 2,8830 |
| 21/07/2022 | 11:00:29 | CABK | Compra | CEUX | 347 | 2,8830 |
| 21/07/2022 | 11:00:29 | CABK | Compra | CEUX | 446 | 2,8830 |
| 21/07/2022 | 11:00:29 | CABK | Compra | CEUX | 446 | 2,8830 |
| 21/07/2022 | 11:01:15 | CABK | Compra | CEUX | 1.087 | 2,8820 |
| 21/07/2022 | 11:03:07 | CABK | Compra | XMAD | 1.109 | 2,8770 |
| 21/07/2022 | 11:03:07 | CABK | Compra | XMAD | 1.405 | 2,8770 |
| 21/07/2022 | 11:03:08 | CABK | Compra | XMAD | 16 | 2,8770 |
| 21/07/2022 | 11:03:10 | CABK | Compra | XMAD | 1.093 | 2,8770 |
| 21/07/2022 | 11:03:10 | CABK | Compra | XMAD | 1.405 | 2,8770 |
| 21/07/2022 | 11:03:10 | CABK | Compra | CEUX | 1.377 | 2,8770 |
| 21/07/2022 | 11:03:10 | CABK | Compra | CEUX | 1.744 | 2,8770 |
| 21/07/2022 | 11:03:10 | CABK | Compra | CEUX | 1.377 | 2,8770 |
| 21/07/2022 | 11:03:10 | CABK | Compra | CEUX | 1.111 | 2,8770 |
| 21/07/2022 | 11:03:10 | CABK | Compra | CEUX | 633 | 2,8770 |
| 21/07/2022 | 11:03:10 | CABK | Compra | CEUX | 1.377 | 2,8770 |
| 21/07/2022 | 11:03:10 | CABK | Compra | CEUX | 330 | 2,8770 |
| 21/07/2022 | 11:03:10 | CABK | Compra | TQEX | 383 | 2,8770 |
| 21/07/2022 | 11:03:10 | CABK | Compra | TQEX | 250 | 2,8770 |
| 21/07/2022 | 11:03:10 | CABK | Compra | CEUX | 1.684 | 2,8770 |
| 21/07/2022 | 11:03:10 | CABK | Compra | CEUX | 183 | 2,8770 |
| 21/07/2022 | 11:03:10 | CABK | Compra | CEUX | 1.194 | 2,8770 |
| 21/07/2022 | 11:03:10 | CABK | Compra | CEUX | 183 | 2,8770 |
| 21/07/2022 | 11:03:10 | CABK | Compra | CEUX | 1.290 | 2,8770 |
| 21/07/2022 | 11:03:10 | CABK | Compra | CEUX | 87 | 2,8770 |
| 21/07/2022 | 11:03:10 | CABK | Compra | CEUX | 596 | 2,8770 |
| 21/07/2022 | 11:03:10 | CABK | Compra | TQEX | 133 | 2,8770 |
| 21/07/2022 | 11:03:10 | CABK | Compra | TQEX | 383 | 2,8770 |
| 21/07/2022 | 11:03:10 | CABK | Compra | TQEX | 133 | 2,8770 |
| 21/07/2022 | 11:03:10 | CABK | Compra | TQEX | 117 | 2,8770 |
| 21/07/2022 | 11:03:10 | CABK | Compra | CEUX | 694 | 2,8770 |
| 21/07/2022 | 11:03:10 | CABK | Compra | CEUX | 951 | 2,8770 |
| 21/07/2022 | 11:03:10 | CABK | Compra | CEUX | 418 | 2,8770 |
| 21/07/2022 | 11:03:10 | CABK | Compra | CEUX | 1.369 | 2,8770 |
| 21/07/2022 | 11:03:10 | CABK | Compra | CEUX | 633 | 2,8770 |
| 21/07/2022 | 11:03:10 | CABK | Compra | XMAD | 1.109 | 2,8770 |
| 21/07/2022 | 11:03:10 | CABK | Compra | XMAD | 1.405 | 2,8770 |

| Fecha | Hora | Instrumento Financiero | Operación | Centro de negociación | Número de acciones | Precio (€) |
|------------|----------|------------------------|-----------|-----------------------|--------------------|------------|
| 21/07/2022 | 11:03:10 | CABK | Compra | XMAD | 1.109 | 2,8770 |
| 21/07/2022 | 11:03:10 | CABK | Compra | XMAD | 219 | 2,8770 |
| 21/07/2022 | 11:03:10 | CABK | Compra | XMAD | 890 | 2,8770 |
| 21/07/2022 | 11:03:10 | CABK | Compra | XMAD | 6.264 | 2,8770 |
| 21/07/2022 | 11:03:10 | CABK | Compra | XMAD | 4.071 | 2,8770 |
| 21/07/2022 | 11:03:10 | CABK | Compra | XMAD | 6.004 | 2,8760 |
| 21/07/2022 | 11:03:10 | CABK | Compra | CEUX | 1.323 | 2,8760 |
| 21/07/2022 | 11:03:10 | CABK | Compra | TQEX | 383 | 2,8760 |
| 21/07/2022 | 11:03:10 | CABK | Compra | XMAD | 6.459 | 2,8760 |
| 21/07/2022 | 11:04:58 | CABK | Compra | CEUX | 3.161 | 2,8730 |
| 21/07/2022 | 11:04:58 | CABK | Compra | CEUX | 3.161 | 2,8730 |
| 21/07/2022 | 11:04:58 | CABK | Compra | CEUX | 515 | 2,8730 |
| 21/07/2022 | 11:04:59 | CABK | Compra | CEUX | 1.325 | 2,8720 |
| 21/07/2022 | 11:04:59 | CABK | Compra | CEUX | 1.325 | 2,8720 |
| 21/07/2022 | 11:04:59 | CABK | Compra | CEUX | 445 | 2,8720 |
| 21/07/2022 | 11:04:59 | CABK | Compra | TQEX | 384 | 2,8720 |
| 21/07/2022 | 11:04:59 | CABK | Compra | TQEX | 384 | 2,8720 |
| 21/07/2022 | 11:04:59 | CABK | Compra | CEUX | 1.325 | 2,8720 |
| 21/07/2022 | 11:04:59 | CABK | Compra | XMAD | 1.066 | 2,8720 |
| 21/07/2022 | 11:04:59 | CABK | Compra | XMAD | 3.361 | 2,8720 |
| 21/07/2022 | 11:04:59 | CABK | Compra | CEUX | 1.325 | 2,8720 |
| 21/07/2022 | 11:04:59 | CABK | Compra | CEUX | 1.325 | 2,8720 |
| 21/07/2022 | 11:04:59 | CABK | Compra | CEUX | 1.325 | 2,8720 |
| 21/07/2022 | 11:04:59 | CABK | Compra | AQEU | 364 | 2,8720 |
| 21/07/2022 | 11:04:59 | CABK | Compra | CEUX | 127 | 2,8720 |
| 21/07/2022 | 11:04:59 | CABK | Compra | TQEX | 384 | 2,8720 |
| 21/07/2022 | 11:04:59 | CABK | Compra | XMAD | 903 | 2,8720 |
| 21/07/2022 | 11:04:59 | CABK | Compra | XMAD | 1.538 | 2,8720 |
| 21/07/2022 | 11:04:59 | CABK | Compra | AQEU | 3.500 | 2,8720 |
| 21/07/2022 | 11:04:59 | CABK | Compra | AQEU | 2.471 | 2,8720 |
| 21/07/2022 | 11:07:10 | CABK | Compra | CEUX | 1.378 | 2,8730 |
| 21/07/2022 | 11:07:10 | CABK | Compra | TQEX | 383 | 2,8730 |
| 21/07/2022 | 11:07:10 | CABK | Compra | CEUX | 1.378 | 2,8730 |
| 21/07/2022 | 11:07:10 | CABK | Compra | XMAD | 1.108 | 2,8730 |
| 21/07/2022 | 11:07:10 | CABK | Compra | CEUX | 1.378 | 2,8730 |
| 21/07/2022 | 11:07:10 | CABK | Compra | CEUX | 17 | 2,8730 |
| 21/07/2022 | 11:07:10 | CABK | Compra | CEUX | 1.378 | 2,8730 |
| 21/07/2022 | 11:07:10 | CABK | Compra | TQEX | 383 | 2,8730 |
| 21/07/2022 | 11:07:10 | CABK | Compra | XMAD | 1.108 | 2,8730 |
| 21/07/2022 | 11:08:34 | CABK | Compra | XMAD | 2.392 | 2,8700 |
| 21/07/2022 | 11:08:34 | CABK | Compra | XMAD | 2.382 | 2,8700 |
| 21/07/2022 | 11:08:34 | CABK | Compra | XMAD | 1.045 | 2,8700 |
| 21/07/2022 | 11:11:11 | CABK | Compra | TQEX | 1.553 | 2,8780 |
| 21/07/2022 | 11:11:11 | CABK | Compra | CEUX | 7.869 | 2,8780 |
| 21/07/2022 | 11:11:11 | CABK | Compra | AQEU | 2.159 | 2,8780 |
| 21/07/2022 | 11:11:22 | CABK | Compra | TQEX | 1.553 | 2,8780 |
| 21/07/2022 | 11:11:22 | CABK | Compra | CEUX | 7.869 | 2,8780 |
| 21/07/2022 | 11:11:22 | CABK | Compra | CEUX | 1.927 | 2,8780 |
| 21/07/2022 | 11:11:22 | CABK | Compra | TQEX | 451 | 2,8780 |
| 21/07/2022 | 11:11:22 | CABK | Compra | TQEX | 266 | 2,8780 |
| 21/07/2022 | 11:11:22 | CABK | Compra | XMAD | 6.343 | 2,8780 |
| 21/07/2022 | 11:11:22 | CABK | Compra | XMAD | 418 | 2,8780 |
| 21/07/2022 | 11:11:23 | CABK | Compra | XMAD | 6.343 | 2,8780 |
| 21/07/2022 | 11:11:23 | CABK | Compra | XMAD | 1.134 | 2,8780 |
| 21/07/2022 | 11:11:25 | CABK | Compra | CEUX | 1.572 | 2,8770 |
| 21/07/2022 | 11:11:25 | CABK | Compra | CEUX | 1.572 | 2,8770 |
| 21/07/2022 | 11:11:25 | CABK | Compra | CEUX | 1.572 | 2,8770 |
| 21/07/2022 | 11:11:25 | CABK | Compra | TQEX | 383 | 2,8770 |
| 21/07/2022 | 11:11:25 | CABK | Compra | TQEX | 383 | 2,8770 |
| 21/07/2022 | 11:11:25 | CABK | Compra | TQEX | 1.111 | 2,8770 |
| 21/07/2022 | 11:11:25 | CABK | Compra | CEUX | 664 | 2,8770 |
| 21/07/2022 | 11:11:25 | CABK | Compra | CEUX | 908 | 2,8770 |
| 21/07/2022 | 11:11:25 | CABK | Compra | CEUX | 664 | 2,8770 |
| 21/07/2022 | 11:11:25 | CABK | Compra | CEUX | 253 | 2,8770 |
| 21/07/2022 | 11:11:25 | CABK | Compra | TQEX | 383 | 2,8770 |
| 21/07/2022 | 11:11:25 | CABK | Compra | TQEX | 383 | 2,8770 |
| 21/07/2022 | 11:11:25 | CABK | Compra | CEUX | 2.744 | 2,8770 |
| 21/07/2022 | 11:11:25 | CABK | Compra | XMAD | 1.266 | 2,8770 |
| 21/07/2022 | 11:11:25 | CABK | Compra | XMAD | 1.810 | 2,8770 |
| 21/07/2022 | 11:15:49 | CABK | Compra | CEUX | 640 | 2,8750 |
| 21/07/2022 | 11:15:49 | CABK | Compra | CEUX | 640 | 2,8750 |
| 21/07/2022 | 11:15:49 | CABK | Compra | CEUX | 640 | 2,8750 |
| 21/07/2022 | 11:15:49 | CABK | Compra | CEUX | 640 | 2,8750 |
| 21/07/2022 | 11:15:49 | CABK | Compra | CEUX | 640 | 2,8750 |
| 21/07/2022 | 11:15:49 | CABK | Compra | CEUX | 27 | 2,8750 |
| 21/07/2022 | 11:15:49 | CABK | Compra | TQEX | 471 | 2,8750 |
| 21/07/2022 | 11:15:49 | CABK | Compra | CEUX | 640 | 2,8750 |

| Fecha | Hora | Instrumento Financiero | Operación | Centro de negociación | Número de acciones | Precio (€) |
|------------|----------|------------------------|-----------|-----------------------|--------------------|------------|
| 21/07/2022 | 11:15:49 | CABK | Compra | TQEX | 471 | 2,8750 |
| 21/07/2022 | 11:15:49 | CABK | Compra | TQEX | 471 | 2,8750 |
| 21/07/2022 | 11:15:49 | CABK | Compra | CEUX | 640 | 2,8750 |
| 21/07/2022 | 11:15:49 | CABK | Compra | CEUX | 640 | 2,8750 |
| 21/07/2022 | 11:15:49 | CABK | Compra | XMAD | 514 | 2,8750 |
| 21/07/2022 | 11:15:56 | CABK | Compra | CEUX | 640 | 2,8750 |
| 21/07/2022 | 11:15:56 | CABK | Compra | CEUX | 640 | 2,8750 |
| 21/07/2022 | 11:15:56 | CABK | Compra | TQEX | 471 | 2,8750 |
| 21/07/2022 | 11:15:56 | CABK | Compra | TQEX | 471 | 2,8750 |
| 21/07/2022 | 11:15:56 | CABK | Compra | CEUX | 640 | 2,8750 |
| 21/07/2022 | 11:15:56 | CABK | Compra | CEUX | 640 | 2,8750 |
| 21/07/2022 | 11:15:56 | CABK | Compra | CEUX | 640 | 2,8750 |
| 21/07/2022 | 11:15:56 | CABK | Compra | CEUX | 640 | 2,8750 |
| 21/07/2022 | 11:15:56 | CABK | Compra | AQEU | 175 | 2,8750 |
| 21/07/2022 | 11:15:56 | CABK | Compra | CEUX | 640 | 2,8750 |
| 21/07/2022 | 11:15:56 | CABK | Compra | CEUX | 640 | 2,8750 |
| 21/07/2022 | 11:15:56 | CABK | Compra | TQEX | 471 | 2,8750 |
| 21/07/2022 | 11:15:56 | CABK | Compra | TQEX | 471 | 2,8750 |
| 21/07/2022 | 11:15:56 | CABK | Compra | CEUX | 640 | 2,8750 |
| 21/07/2022 | 11:15:56 | CABK | Compra | XMAD | 514 | 2,8750 |
| 21/07/2022 | 11:15:56 | CABK | Compra | XMAD | 514 | 2,8750 |
| 21/07/2022 | 11:15:56 | CABK | Compra | XMAD | 499 | 2,8750 |
| 21/07/2022 | 11:15:56 | CABK | Compra | XMAD | 4.200 | 2,8750 |
| 21/07/2022 | 11:15:56 | CABK | Compra | XMAD | 4.641 | 2,8750 |
| 21/07/2022 | 11:15:56 | CABK | Compra | XMAD | 514 | 2,8750 |
| 21/07/2022 | 11:15:56 | CABK | Compra | XMAD | 940 | 2,8750 |
| 21/07/2022 | 11:15:56 | CABK | Compra | XMAD | 514 | 2,8750 |
| 21/07/2022 | 11:15:56 | CABK | Compra | XMAD | 3.100 | 2,8750 |
| 21/07/2022 | 11:15:56 | CABK | Compra | XMAD | 498 | 2,8750 |
| 21/07/2022 | 11:15:56 | CABK | Compra | XMAD | 514 | 2,8750 |
| 21/07/2022 | 11:15:56 | CABK | Compra | XMAD | 514 | 2,8750 |
| 21/07/2022 | 11:15:56 | CABK | Compra | CEUX | 640 | 2,8750 |
| 21/07/2022 | 11:15:56 | CABK | Compra | XMAD | 514 | 2,8750 |
| 21/07/2022 | 11:15:56 | CABK | Compra | TQEX | 471 | 2,8750 |
| 21/07/2022 | 11:15:56 | CABK | Compra | CEUX | 606 | 2,8750 |
| 21/07/2022 | 11:15:56 | CABK | Compra | TQEX | 471 | 2,8750 |
| 21/07/2022 | 11:15:56 | CABK | Compra | XMAD | 514 | 2,8750 |
| 21/07/2022 | 11:15:56 | CABK | Compra | XMAD | 514 | 2,8750 |
| 21/07/2022 | 11:15:56 | CABK | Compra | XMAD | 514 | 2,8750 |
| 21/07/2022 | 11:15:56 | CABK | Compra | AQEU | 175 | 2,8750 |
| 21/07/2022 | 11:15:56 | CABK | Compra | CEUX | 34 | 2,8750 |
| 21/07/2022 | 11:15:56 | CABK | Compra | TQEX | 467 | 2,8750 |
| 21/07/2022 | 11:15:56 | CABK | Compra | CEUX | 640 | 2,8750 |
| 21/07/2022 | 11:15:56 | CABK | Compra | XMAD | 218 | 2,8750 |
| 21/07/2022 | 11:15:56 | CABK | Compra | XMAD | 1.235 | 2,8740 |
| 21/07/2022 | 11:15:56 | CABK | Compra | XMAD | 1.235 | 2,8740 |
| 21/07/2022 | 11:15:56 | CABK | Compra | XMAD | 1.235 | 2,8740 |
| 21/07/2022 | 11:15:56 | CABK | Compra | XMAD | 1.235 | 2,8740 |
| 21/07/2022 | 11:15:56 | CABK | Compra | XMAD | 1.235 | 2,8740 |
| 21/07/2022 | 11:15:56 | CABK | Compra | CEUX | 681 | 2,8750 |
| 21/07/2022 | 11:15:56 | CABK | Compra | TQEX | 383 | 2,8750 |
| 21/07/2022 | 11:15:56 | CABK | Compra | CEUX | 1.534 | 2,8740 |
| 21/07/2022 | 11:15:56 | CABK | Compra | CEUX | 640 | 2,8740 |
| 21/07/2022 | 11:15:56 | CABK | Compra | TQEX | 175 | 2,8740 |
| 21/07/2022 | 11:15:56 | CABK | Compra | CEUX | 1.534 | 2,8740 |
| 21/07/2022 | 11:15:56 | CABK | Compra | TQEX | 208 | 2,8740 |
| 21/07/2022 | 11:15:56 | CABK | Compra | TQEX | 898 | 2,8740 |
| 21/07/2022 | 11:15:56 | CABK | Compra | AQEU | 1.453 | 2,8750 |
| 21/07/2022 | 11:15:56 | CABK | Compra | CEUX | 3.718 | 2,8750 |
| 21/07/2022 | 11:15:56 | CABK | Compra | XMAD | 296 | 2,8750 |
| 21/07/2022 | 11:15:56 | CABK | Compra | XMAD | 2.300 | 2,8750 |
| 21/07/2022 | 11:15:56 | CABK | Compra | XMAD | 2.300 | 2,8750 |
| 21/07/2022 | 11:15:56 | CABK | Compra | XMAD | 3.574 | 2,8750 |
| 21/07/2022 | 11:15:56 | CABK | Compra | XMAD | 1.890 | 2,8750 |
| 21/07/2022 | 11:15:56 | CABK | Compra | XMAD | 310 | 2,8740 |
| 21/07/2022 | 11:15:56 | CABK | Compra | CEUX | 1.534 | 2,8740 |
| 21/07/2022 | 11:17:32 | CABK | Compra | CEUX | 1.620 | 2,8710 |
| 21/07/2022 | 11:17:32 | CABK | Compra | CEUX | 1.620 | 2,8710 |
| 21/07/2022 | 11:17:32 | CABK | Compra | CEUX | 1.620 | 2,8710 |
| 21/07/2022 | 11:17:32 | CABK | Compra | CEUX | 1.620 | 2,8710 |
| 21/07/2022 | 11:17:32 | CABK | Compra | TQEX | 236 | 2,8710 |
| 21/07/2022 | 11:17:32 | CABK | Compra | CEUX | 1.150 | 2,8710 |
| 21/07/2022 | 11:17:32 | CABK | Compra | XMAD | 1.305 | 2,8710 |
| 21/07/2022 | 11:17:32 | CABK | Compra | XMAD | 1.305 | 2,8710 |
| 21/07/2022 | 11:17:32 | CABK | Compra | XMAD | 3.754 | 2,8710 |
| 21/07/2022 | 11:17:32 | CABK | Compra | XMAD | 3.754 | 2,8710 |
| 21/07/2022 | 11:17:32 | CABK | Compra | XMAD | 3.284 | 2,8710 |

| Fecha | Hora | Instrumento Financiero | Operación | Centro de negociación | Número de acciones | Precio (€) |
|------------|----------|------------------------|-----------|-----------------------|--------------------|------------|
| 21/07/2022 | 11:21:34 | CABK | Compra | XMAD | 664 | 2,8750 |
| 21/07/2022 | 11:21:34 | CABK | Compra | XMAD | 551 | 2,8750 |
| 21/07/2022 | 11:22:36 | CABK | Compra | CEUX | 258 | 2,8700 |
| 21/07/2022 | 11:22:36 | CABK | Compra | CEUX | 1.714 | 2,8700 |
| 21/07/2022 | 11:22:36 | CABK | Compra | CEUX | 47 | 2,8700 |
| 21/07/2022 | 11:22:44 | CABK | Compra | CEUX | 1.972 | 2,8700 |
| 21/07/2022 | 11:22:44 | CABK | Compra | TQEX | 389 | 2,8700 |
| 21/07/2022 | 11:22:44 | CABK | Compra | XMAD | 3.512 | 2,8700 |
| 21/07/2022 | 11:22:44 | CABK | Compra | XMAD | 9.589 | 2,8700 |
| 21/07/2022 | 11:22:44 | CABK | Compra | XMAD | 2.376 | 2,8700 |
| 21/07/2022 | 11:22:44 | CABK | Compra | CEUX | 1.025 | 2,8700 |
| 21/07/2022 | 11:22:44 | CABK | Compra | TQEX | 202 | 2,8700 |
| 21/07/2022 | 11:22:44 | CABK | Compra | CEUX | 947 | 2,8700 |
| 21/07/2022 | 11:22:44 | CABK | Compra | CEUX | 1.025 | 2,8700 |
| 21/07/2022 | 11:22:44 | CABK | Compra | CEUX | 1.972 | 2,8700 |
| 21/07/2022 | 11:22:45 | CABK | Compra | CEUX | 1.972 | 2,8700 |
| 21/07/2022 | 11:22:45 | CABK | Compra | CEUX | 1.972 | 2,8700 |
| 21/07/2022 | 11:22:45 | CABK | Compra | CEUX | 1.411 | 2,8700 |
| 21/07/2022 | 11:22:45 | CABK | Compra | XMAD | 1.589 | 2,8700 |
| 21/07/2022 | 11:22:45 | CABK | Compra | XMAD | 1.589 | 2,8700 |
| 21/07/2022 | 11:22:45 | CABK | Compra | XMAD | 1.589 | 2,8700 |
| 21/07/2022 | 11:22:45 | CABK | Compra | XMAD | 2.903 | 2,8700 |
| 21/07/2022 | 11:22:45 | CABK | Compra | XMAD | 2.903 | 2,8700 |
| 21/07/2022 | 11:22:45 | CABK | Compra | XMAD | 1.235 | 2,8700 |
| 21/07/2022 | 11:22:45 | CABK | Compra | CEUX | 899 | 2,8690 |
| 21/07/2022 | 11:22:45 | CABK | Compra | CEUX | 536 | 2,8690 |
| 21/07/2022 | 11:22:45 | CABK | Compra | CEUX | 536 | 2,8690 |
| 21/07/2022 | 11:22:45 | CABK | Compra | CEUX | 899 | 2,8690 |
| 21/07/2022 | 11:22:45 | CABK | Compra | TQEX | 384 | 2,8690 |
| 21/07/2022 | 11:22:45 | CABK | Compra | TQEX | 384 | 2,8690 |
| 21/07/2022 | 11:22:45 | CABK | Compra | XMAD | 1.155 | 2,8690 |
| 21/07/2022 | 11:22:45 | CABK | Compra | XMAD | 1.155 | 2,8690 |
| 21/07/2022 | 11:22:45 | CABK | Compra | TQEX | 384 | 2,8690 |
| 21/07/2022 | 11:22:45 | CABK | Compra | TQEX | 1.150 | 2,8690 |
| 21/07/2022 | 11:22:45 | CABK | Compra | CEUX | 1.435 | 2,8690 |
| 21/07/2022 | 11:22:45 | CABK | Compra | CEUX | 1.435 | 2,8690 |
| 21/07/2022 | 11:22:45 | CABK | Compra | CEUX | 1.435 | 2,8690 |
| 21/07/2022 | 11:22:45 | CABK | Compra | CEUX | 919 | 2,8690 |
| 21/07/2022 | 11:22:45 | CABK | Compra | XMAD | 617 | 2,8690 |
| 21/07/2022 | 11:22:45 | CABK | Compra | XMAD | 3.367 | 2,8690 |
| 21/07/2022 | 11:22:45 | CABK | Compra | XMAD | 779 | 2,8690 |
| 21/07/2022 | 11:22:45 | CABK | Compra | XMAD | 3.367 | 2,8690 |
| 21/07/2022 | 11:22:45 | CABK | Compra | XMAD | 1.045 | 2,8690 |
| 21/07/2022 | 11:22:45 | CABK | Compra | XMAD | 231 | 2,8690 |
| 21/07/2022 | 11:27:01 | CABK | Compra | CEUX | 1.734 | 2,8610 |
| 21/07/2022 | 11:27:01 | CABK | Compra | CEUX | 1.734 | 2,8610 |
| 21/07/2022 | 11:27:01 | CABK | Compra | TQEX | 385 | 2,8610 |
| 21/07/2022 | 11:27:01 | CABK | Compra | TQEX | 385 | 2,8610 |
| 21/07/2022 | 11:27:01 | CABK | Compra | XMAD | 1.396 | 2,8610 |
| 21/07/2022 | 11:29:15 | CABK | Compra | CEUX | 900 | 2,8620 |
| 21/07/2022 | 11:29:15 | CABK | Compra | CEUX | 900 | 2,8620 |
| 21/07/2022 | 11:29:15 | CABK | Compra | CEUX | 900 | 2,8620 |
| 21/07/2022 | 11:29:15 | CABK | Compra | CEUX | 227 | 2,8620 |
| 21/07/2022 | 11:29:15 | CABK | Compra | CEUX | 900 | 2,8620 |
| 21/07/2022 | 11:29:15 | CABK | Compra | XMAD | 725 | 2,8620 |
| 21/07/2022 | 11:30:16 | CABK | Compra | CEUX | 636 | 2,8600 |
| 21/07/2022 | 11:30:16 | CABK | Compra | XMAD | 510 | 2,8600 |
| 21/07/2022 | 11:30:16 | CABK | Compra | CEUX | 636 | 2,8600 |
| 21/07/2022 | 11:30:16 | CABK | Compra | TQEX | 457 | 2,8600 |
| 21/07/2022 | 11:30:16 | CABK | Compra | CEUX | 636 | 2,8600 |
| 21/07/2022 | 11:30:30 | CABK | Compra | XMAD | 61 | 2,8600 |
| 21/07/2022 | 11:30:52 | CABK | Compra | CEUX | 1.483 | 2,8650 |
| 21/07/2022 | 11:30:52 | CABK | Compra | CEUX | 5.000 | 2,8650 |
| 21/07/2022 | 11:30:52 | CABK | Compra | CEUX | 2.343 | 2,8650 |
| 21/07/2022 | 11:30:52 | CABK | Compra | CEUX | 5.000 | 2,8650 |
| 21/07/2022 | 11:30:52 | CABK | Compra | CEUX | 2.343 | 2,8650 |
| 21/07/2022 | 11:30:52 | CABK | Compra | CEUX | 1.091 | 2,8650 |
| 21/07/2022 | 11:30:52 | CABK | Compra | CEUX | 137 | 2,8650 |
| 21/07/2022 | 11:30:52 | CABK | Compra | CEUX | 1.664 | 2,8650 |
| 21/07/2022 | 11:30:52 | CABK | Compra | CEUX | 3.591 | 2,8650 |
| 21/07/2022 | 11:30:52 | CABK | Compra | CEUX | 2.343 | 2,8650 |
| 21/07/2022 | 11:30:52 | CABK | Compra | CEUX | 893 | 2,8650 |
| 21/07/2022 | 11:30:52 | CABK | Compra | XMAD | 5.207 | 2,8650 |
| 21/07/2022 | 11:30:52 | CABK | Compra | XMAD | 1.045 | 2,8650 |
| 21/07/2022 | 11:30:52 | CABK | Compra | XMAD | 6.057 | 2,8650 |
| 21/07/2022 | 11:30:52 | CABK | Compra | XMAD | 4.492 | 2,8650 |

| Fecha | Hora | Instrumento Financiero | Operación | Centro de negociación | Número de acciones | Precio (€) |
|------------|----------|------------------------|-----------|-----------------------|--------------------|------------|
| 21/07/2022 | 11:30:52 | CABK | Compra | CEUX | 4.067 | 2,8650 |
| 21/07/2022 | 11:32:39 | CABK | Compra | CEUX | 1.564 | 2,8720 |
| 21/07/2022 | 11:32:39 | CABK | Compra | CEUX | 1.564 | 2,8720 |
| 21/07/2022 | 11:32:41 | CABK | Compra | CEUX | 1.564 | 2,8720 |
| 21/07/2022 | 11:32:41 | CABK | Compra | TQEX | 384 | 2,8720 |
| 21/07/2022 | 11:32:41 | CABK | Compra | CEUX | 272 | 2,8720 |
| 21/07/2022 | 11:32:41 | CABK | Compra | CEUX | 675 | 2,8720 |
| 21/07/2022 | 11:32:41 | CABK | Compra | TQEX | 384 | 2,8720 |
| 21/07/2022 | 11:32:41 | CABK | Compra | XMAD | 1.259 | 2,8720 |
| 21/07/2022 | 11:34:06 | CABK | Compra | CEUX | 1.373 | 2,8700 |
| 21/07/2022 | 11:34:06 | CABK | Compra | CEUX | 649 | 2,8700 |
| 21/07/2022 | 11:34:06 | CABK | Compra | CEUX | 835 | 2,8700 |
| 21/07/2022 | 11:34:06 | CABK | Compra | CEUX | 347 | 2,8700 |
| 21/07/2022 | 11:34:06 | CABK | Compra | XMAD | 1.104 | 2,8700 |
| 21/07/2022 | 11:34:06 | CABK | Compra | XMAD | 1.195 | 2,8700 |
| 21/07/2022 | 11:35:52 | CABK | Compra | CEUX | 132 | 2,8750 |
| 21/07/2022 | 11:37:03 | CABK | Compra | TQEX | 1.056 | 2,8780 |
| 21/07/2022 | 11:37:03 | CABK | Compra | TQEX | 1.839 | 2,8780 |
| 21/07/2022 | 11:37:18 | CABK | Compra | CEUX | 2.623 | 2,8780 |
| 21/07/2022 | 11:37:18 | CABK | Compra | CEUX | 23 | 2,8780 |
| 21/07/2022 | 11:37:18 | CABK | Compra | CEUX | 7.072 | 2,8770 |
| 21/07/2022 | 11:37:18 | CABK | Compra | CEUX | 2.792 | 2,8770 |
| 21/07/2022 | 11:37:18 | CABK | Compra | TQEX | 1.945 | 2,8770 |
| 21/07/2022 | 11:37:18 | CABK | Compra | XMAD | 996 | 2,8770 |
| 21/07/2022 | 11:37:18 | CABK | Compra | XMAD | 6.955 | 2,8770 |
| 21/07/2022 | 11:37:18 | CABK | Compra | AQEU | 2.707 | 2,8770 |
| 21/07/2022 | 11:39:26 | CABK | Compra | CEUX | 182 | 2,8830 |
| 21/07/2022 | 11:39:26 | CABK | Compra | CEUX | 43 | 2,8830 |
| 21/07/2022 | 11:39:30 | CABK | Compra | CEUX | 2.787 | 2,8830 |
| 21/07/2022 | 11:39:31 | CABK | Compra | CEUX | 580 | 2,8820 |
| 21/07/2022 | 11:39:31 | CABK | Compra | CEUX | 157 | 2,8820 |
| 21/07/2022 | 11:39:31 | CABK | Compra | CEUX | 423 | 2,8820 |
| 21/07/2022 | 11:39:31 | CABK | Compra | CEUX | 580 | 2,8820 |
| 21/07/2022 | 11:39:31 | CABK | Compra | CEUX | 580 | 2,8820 |
| 21/07/2022 | 11:39:31 | CABK | Compra | CEUX | 90 | 2,8820 |
| 21/07/2022 | 11:39:31 | CABK | Compra | CEUX | 580 | 2,8820 |
| 21/07/2022 | 11:39:31 | CABK | Compra | CEUX | 580 | 2,8820 |
| 21/07/2022 | 11:39:31 | CABK | Compra | CEUX | 580 | 2,8820 |
| 21/07/2022 | 11:39:31 | CABK | Compra | CEUX | 580 | 2,8820 |
| 21/07/2022 | 11:39:31 | CABK | Compra | CEUX | 580 | 2,8820 |
| 21/07/2022 | 11:39:31 | CABK | Compra | XMAD | 126 | 2,8820 |
| 21/07/2022 | 11:39:31 | CABK | Compra | XMAD | 340 | 2,8820 |
| 21/07/2022 | 11:39:31 | CABK | Compra | XMAD | 466 | 2,8820 |
| 21/07/2022 | 11:39:31 | CABK | Compra | CEUX | 580 | 2,8820 |
| 21/07/2022 | 11:39:31 | CABK | Compra | CEUX | 580 | 2,8820 |
| 21/07/2022 | 11:39:31 | CABK | Compra | CEUX | 580 | 2,8820 |
| 21/07/2022 | 11:39:31 | CABK | Compra | CEUX | 580 | 2,8820 |
| 21/07/2022 | 11:39:31 | CABK | Compra | CEUX | 580 | 2,8820 |
| 21/07/2022 | 11:39:31 | CABK | Compra | CEUX | 580 | 2,8820 |
| 21/07/2022 | 11:39:31 | CABK | Compra | CEUX | 580 | 2,8820 |
| 21/07/2022 | 11:39:31 | CABK | Compra | CEUX | 580 | 2,8820 |
| 21/07/2022 | 11:39:31 | CABK | Compra | CEUX | 580 | 2,8820 |
| 21/07/2022 | 11:39:31 | CABK | Compra | CEUX | 580 | 2,8820 |
| 21/07/2022 | 11:39:31 | CABK | Compra | CEUX | 580 | 2,8820 |
| 21/07/2022 | 11:39:31 | CABK | Compra | CEUX | 297 | 2,8820 |
| 21/07/2022 | 11:39:31 | CABK | Compra | TQEX | 547 | 2,8820 |
| 21/07/2022 | 11:39:31 | CABK | Compra | TQEX | 1.700 | 2,8820 |
| 21/07/2022 | 11:39:31 | CABK | Compra | XMAD | 466 | 2,8820 |
| 21/07/2022 | 11:39:31 | CABK | Compra | CEUX | 580 | 2,8820 |
| 21/07/2022 | 11:39:35 | CABK | Compra | XMAD | 733 | 2,8830 |
| 21/07/2022 | 11:39:35 | CABK | Compra | TQEX | 742 | 2,8830 |
| 21/07/2022 | 11:39:38 | CABK | Compra | CEUX | 637 | 2,8830 |
| 21/07/2022 | 11:39:38 | CABK | Compra | TQEX | 404 | 2,8830 |
| 21/07/2022 | 11:39:38 | CABK | Compra | CEUX | 637 | 2,8830 |
| 21/07/2022 | 11:39:38 | CABK | Compra | TQEX | 404 | 2,8830 |
| 21/07/2022 | 11:39:40 | CABK | Compra | XMAD | 511 | 2,8830 |
| 21/07/2022 | 11:39:40 | CABK | Compra | TQEX | 404 | 2,8830 |
| 21/07/2022 | 11:39:40 | CABK | Compra | CEUX | 243 | 2,8830 |
| 21/07/2022 | 11:39:40 | CABK | Compra | CEUX | 394 | 2,8830 |
| 21/07/2022 | 11:39:40 | CABK | Compra | CEUX | 32 | 2,8830 |
| 21/07/2022 | 11:39:40 | CABK | Compra | TQEX | 404 | 2,8830 |
| 21/07/2022 | 11:39:40 | CABK | Compra | XMAD | 511 | 2,8830 |
| 21/07/2022 | 11:39:40 | CABK | Compra | TQEX | 404 | 2,8830 |
| 21/07/2022 | 11:39:40 | CABK | Compra | XMAD | 511 | 2,8830 |
| 21/07/2022 | 11:39:41 | CABK | Compra | TQEX | 404 | 2,8830 |
| 21/07/2022 | 11:39:41 | CABK | Compra | AQEU | 174 | 2,8830 |
| 21/07/2022 | 11:39:41 | CABK | Compra | AQEU | 876 | 2,8830 |

| Fecha | Hora | Instrumento Financiero | Operación | Centro de negociación | Número de acciones | Precio (€) |
|------------|----------|------------------------|-----------|-----------------------|--------------------|------------|
| 21/07/2022 | 11:39:41 | CABK | Compra | CEUX | 637 | 2,8830 |
| 21/07/2022 | 11:39:41 | CABK | Compra | CEUX | 637 | 2,8830 |
| 21/07/2022 | 11:39:41 | CABK | Compra | CEUX | 239 | 2,8830 |
| 21/07/2022 | 11:39:41 | CABK | Compra | TQEX | 404 | 2,8830 |
| 21/07/2022 | 11:39:41 | CABK | Compra | TQEX | 878 | 2,8830 |
| 21/07/2022 | 11:39:41 | CABK | Compra | TQEX | 326 | 2,8830 |
| 21/07/2022 | 11:39:41 | CABK | Compra | XMAD | 511 | 2,8830 |
| 21/07/2022 | 11:39:41 | CABK | Compra | XMAD | 520 | 2,8830 |
| 21/07/2022 | 11:39:41 | CABK | Compra | CEUX | 647 | 2,8830 |
| 21/07/2022 | 11:39:41 | CABK | Compra | CEUX | 351 | 2,8830 |
| 21/07/2022 | 11:39:41 | CABK | Compra | CEUX | 296 | 2,8830 |
| 21/07/2022 | 11:39:41 | CABK | Compra | CEUX | 647 | 2,8830 |
| 21/07/2022 | 11:39:41 | CABK | Compra | CEUX | 647 | 2,8830 |
| 21/07/2022 | 11:39:41 | CABK | Compra | TQEX | 382 | 2,8830 |
| 21/07/2022 | 11:39:41 | CABK | Compra | CEUX | 647 | 2,8830 |
| 21/07/2022 | 11:39:41 | CABK | Compra | CEUX | 647 | 2,8830 |
| 21/07/2022 | 11:39:41 | CABK | Compra | TQEX | 382 | 2,8830 |
| 21/07/2022 | 11:39:41 | CABK | Compra | TQEX | 382 | 2,8830 |
| 21/07/2022 | 11:39:41 | CABK | Compra | AQEU | 177 | 2,8830 |
| 21/07/2022 | 11:39:41 | CABK | Compra | CEUX | 647 | 2,8830 |
| 21/07/2022 | 11:39:41 | CABK | Compra | TQEX | 382 | 2,8830 |
| 21/07/2022 | 11:39:41 | CABK | Compra | TQEX | 382 | 2,8830 |
| 21/07/2022 | 11:39:41 | CABK | Compra | CEUX | 647 | 2,8830 |
| 21/07/2022 | 11:39:41 | CABK | Compra | XMAD | 129 | 2,8830 |
| 21/07/2022 | 11:39:41 | CABK | Compra | TQEX | 382 | 2,8830 |
| 21/07/2022 | 11:39:41 | CABK | Compra | TQEX | 382 | 2,8830 |
| 21/07/2022 | 11:39:41 | CABK | Compra | AQEU | 177 | 2,8830 |
| 21/07/2022 | 11:39:41 | CABK | Compra | AQEU | 43 | 2,8830 |
| 21/07/2022 | 11:39:41 | CABK | Compra | CEUX | 647 | 2,8830 |
| 21/07/2022 | 11:39:41 | CABK | Compra | CEUX | 43 | 2,8830 |
| 21/07/2022 | 11:39:41 | CABK | Compra | TQEX | 382 | 2,8830 |
| 21/07/2022 | 11:39:41 | CABK | Compra | TQEX | 43 | 2,8830 |
| 21/07/2022 | 11:39:41 | CABK | Compra | TQEX | 382 | 2,8830 |
| 21/07/2022 | 11:39:41 | CABK | Compra | CEUX | 647 | 2,8830 |
| 21/07/2022 | 11:39:41 | CABK | Compra | XMAD | 391 | 2,8830 |
| 21/07/2022 | 11:39:41 | CABK | Compra | XMAD | 520 | 2,8830 |
| 21/07/2022 | 11:39:41 | CABK | Compra | XMAD | 520 | 2,8830 |
| 21/07/2022 | 11:39:41 | CABK | Compra | XMAD | 520 | 2,8830 |
| 21/07/2022 | 11:39:41 | CABK | Compra | AQEU | 177 | 2,8830 |
| 21/07/2022 | 11:39:41 | CABK | Compra | CEUX | 647 | 2,8830 |
| 21/07/2022 | 11:39:41 | CABK | Compra | TQEX | 382 | 2,8830 |
| 21/07/2022 | 11:39:41 | CABK | Compra | XMAD | 520 | 2,8830 |
| 21/07/2022 | 11:39:41 | CABK | Compra | XMAD | 520 | 2,8830 |
| 21/07/2022 | 11:39:41 | CABK | Compra | TQEX | 335 | 2,8830 |
| 21/07/2022 | 11:39:41 | CABK | Compra | XMAD | 520 | 2,8830 |
| 21/07/2022 | 11:39:41 | CABK | Compra | XMAD | 2.784 | 2,8830 |
| 21/07/2022 | 11:39:41 | CABK | Compra | XMAD | 2.303 | 2,8830 |
| 21/07/2022 | 11:39:41 | CABK | Compra | XMAD | 530 | 2,8820 |
| 21/07/2022 | 11:39:41 | CABK | Compra | AQEU | 177 | 2,8830 |
| 21/07/2022 | 11:39:41 | CABK | Compra | CEUX | 647 | 2,8830 |
| 21/07/2022 | 11:39:41 | CABK | Compra | CEUX | 647 | 2,8830 |
| 21/07/2022 | 11:39:41 | CABK | Compra | TQEX | 382 | 2,8830 |
| 21/07/2022 | 11:39:41 | CABK | Compra | TQEX | 382 | 2,8830 |
| 21/07/2022 | 11:39:41 | CABK | Compra | CEUX | 659 | 2,8820 |
| 21/07/2022 | 11:39:41 | CABK | Compra | CEUX | 659 | 2,8820 |
| 21/07/2022 | 11:39:41 | CABK | Compra | TQEX | 382 | 2,8830 |
| 21/07/2022 | 11:39:41 | CABK | Compra | AQEU | 1.090 | 2,8830 |
| 21/07/2022 | 11:39:41 | CABK | Compra | AQEU | 2.376 | 2,8830 |
| 21/07/2022 | 11:39:41 | CABK | Compra | TQEX | 382 | 2,8820 |
| 21/07/2022 | 11:39:41 | CABK | Compra | AQEU | 908 | 2,8830 |
| 21/07/2022 | 11:39:41 | CABK | Compra | AQEU | 3.338 | 2,8830 |
| 21/07/2022 | 11:39:41 | CABK | Compra | AQEU | 1.416 | 2,8830 |
| 21/07/2022 | 11:39:41 | CABK | Compra | AQEU | 960 | 2,8830 |
| 21/07/2022 | 11:39:41 | CABK | Compra | AQEU | 1.090 | 2,8830 |
| 21/07/2022 | 11:39:41 | CABK | Compra | AQEU | 380 | 2,8830 |
| 21/07/2022 | 11:39:41 | CABK | Compra | XMAD | 530 | 2,8820 |
| 21/07/2022 | 11:39:41 | CABK | Compra | XMAD | 530 | 2,8820 |
| 21/07/2022 | 11:39:41 | CABK | Compra | XMAD | 530 | 2,8820 |
| 21/07/2022 | 11:39:41 | CABK | Compra | AQEU | 240 | 2,8830 |
| 21/07/2022 | 11:43:23 | CABK | Compra | CEUX | 884 | 2,8970 |
| 21/07/2022 | 11:43:23 | CABK | Compra | CEUX | 686 | 2,8970 |
| 21/07/2022 | 11:43:26 | CABK | Compra | XMAD | 564 | 2,8970 |
| 21/07/2022 | 11:43:26 | CABK | Compra | CEUX | 703 | 2,8970 |
| 21/07/2022 | 11:43:26 | CABK | Compra | TQEX | 380 | 2,8970 |
| 21/07/2022 | 11:43:45 | CABK | Compra | CEUX | 5.000 | 2,8980 |
| 21/07/2022 | 11:43:45 | CABK | Compra | CEUX | 1.182 | 2,8980 |
| 21/07/2022 | 11:43:45 | CABK | Compra | CEUX | 2.290 | 2,8980 |

| Fecha | Hora | Instrumento Financiero | Operación | Centro de negociación | Número de acciones | Precio (€) |
|------------|----------|------------------------|-----------|-----------------------|--------------------|------------|
| 21/07/2022 | 11:43:45 | CABK | Compra | CEUX | 217 | 2,8980 |
| 21/07/2022 | 11:43:45 | CABK | Compra | CEUX | 1.182 | 2,8980 |
| 21/07/2022 | 11:43:45 | CABK | Compra | CEUX | 2.493 | 2,8980 |
| 21/07/2022 | 11:43:45 | CABK | Compra | CEUX | 2.493 | 2,8980 |
| 21/07/2022 | 11:43:45 | CABK | Compra | CEUX | 1.973 | 2,8980 |
| 21/07/2022 | 11:43:45 | CABK | Compra | AQEU | 1.697 | 2,8980 |
| 21/07/2022 | 11:43:45 | CABK | Compra | CEUX | 520 | 2,8980 |
| 21/07/2022 | 11:43:45 | CABK | Compra | CEUX | 600 | 2,8980 |
| 21/07/2022 | 11:43:45 | CABK | Compra | CEUX | 1.745 | 2,8980 |
| 21/07/2022 | 11:43:45 | CABK | Compra | XMAD | 4.984 | 2,8980 |
| 21/07/2022 | 11:43:45 | CABK | Compra | XMAD | 1.693 | 2,8980 |
| 21/07/2022 | 11:43:45 | CABK | Compra | XMAD | 440 | 2,8980 |
| 21/07/2022 | 11:43:45 | CABK | Compra | XMAD | 6.450 | 2,8980 |
| 21/07/2022 | 11:43:45 | CABK | Compra | TQEX | 380 | 2,8970 |
| 21/07/2022 | 11:43:45 | CABK | Compra | CEUX | 703 | 2,8970 |
| 21/07/2022 | 11:45:11 | CABK | Compra | CEUX | 1.381 | 2,9010 |
| 21/07/2022 | 11:45:11 | CABK | Compra | TQEX | 380 | 2,9010 |
| 21/07/2022 | 11:45:11 | CABK | Compra | CEUX | 1.266 | 2,9010 |
| 21/07/2022 | 11:45:11 | CABK | Compra | XMAD | 56 | 2,9010 |
| 21/07/2022 | 11:45:11 | CABK | Compra | XMAD | 75 | 2,9010 |
| 21/07/2022 | 11:45:11 | CABK | Compra | XMAD | 193 | 2,9010 |
| 21/07/2022 | 11:45:11 | CABK | Compra | XMAD | 842 | 2,9010 |
| 21/07/2022 | 11:45:11 | CABK | Compra | CEUX | 115 | 2,9010 |
| 21/07/2022 | 11:45:11 | CABK | Compra | TQEX | 380 | 2,9010 |
| 21/07/2022 | 11:45:11 | CABK | Compra | TQEX | 667 | 2,9010 |
| 21/07/2022 | 11:45:11 | CABK | Compra | TQEX | 380 | 2,9010 |
| 21/07/2022 | 11:45:11 | CABK | Compra | CEUX | 1.381 | 2,9010 |
| 21/07/2022 | 11:45:11 | CABK | Compra | CEUX | 1.381 | 2,9010 |
| 21/07/2022 | 11:45:11 | CABK | Compra | AQEU | 378 | 2,9010 |
| 21/07/2022 | 11:45:11 | CABK | Compra | XMAD | 1.110 | 2,9010 |
| 21/07/2022 | 11:45:11 | CABK | Compra | XMAD | 6.198 | 2,9010 |
| 21/07/2022 | 11:45:11 | CABK | Compra | CEUX | 1.381 | 2,9010 |
| 21/07/2022 | 11:45:11 | CABK | Compra | TQEX | 380 | 2,9010 |
| 21/07/2022 | 11:45:11 | CABK | Compra | XMAD | 1.300 | 2,9010 |
| 21/07/2022 | 11:45:11 | CABK | Compra | XMAD | 2.678 | 2,9010 |
| 21/07/2022 | 11:46:53 | CABK | Compra | CEUX | 1.564 | 2,9080 |
| 21/07/2022 | 11:46:53 | CABK | Compra | TQEX | 379 | 2,9080 |
| 21/07/2022 | 11:46:53 | CABK | Compra | TQEX | 379 | 2,9080 |
| 21/07/2022 | 11:46:53 | CABK | Compra | TQEX | 2.682 | 2,9080 |
| 21/07/2022 | 11:46:53 | CABK | Compra | CEUX | 631 | 2,9080 |
| 21/07/2022 | 11:46:56 | CABK | Compra | XMAD | 2.620 | 2,9080 |
| 21/07/2022 | 11:49:02 | CABK | Compra | CEUX | 674 | 2,9160 |
| 21/07/2022 | 11:49:02 | CABK | Compra | TQEX | 488 | 2,9160 |
| 21/07/2022 | 11:49:02 | CABK | Compra | XMAD | 542 | 2,9160 |
| 21/07/2022 | 11:49:02 | CABK | Compra | AQEU | 185 | 2,9160 |
| 21/07/2022 | 11:49:02 | CABK | Compra | CEUX | 674 | 2,9160 |
| 21/07/2022 | 11:49:02 | CABK | Compra | CEUX | 674 | 2,9160 |
| 21/07/2022 | 11:49:02 | CABK | Compra | TQEX | 488 | 2,9160 |
| 21/07/2022 | 11:49:02 | CABK | Compra | XMAD | 542 | 2,9160 |
| 21/07/2022 | 11:49:21 | CABK | Compra | CEUX | 1.698 | 2,9190 |
| 21/07/2022 | 11:49:21 | CABK | Compra | TQEX | 470 | 2,9190 |
| 21/07/2022 | 11:49:21 | CABK | Compra | XMAD | 1.366 | 2,9190 |
| 21/07/2022 | 11:49:31 | CABK | Compra | CEUX | 1.530 | 2,9160 |
| 21/07/2022 | 11:49:31 | CABK | Compra | TQEX | 436 | 2,9160 |
| 21/07/2022 | 11:50:08 | CABK | Compra | CEUX | 1.598 | 2,9190 |
| 21/07/2022 | 11:50:08 | CABK | Compra | CEUX | 1.598 | 2,9190 |
| 21/07/2022 | 11:50:08 | CABK | Compra | CEUX | 191 | 2,9190 |
| 21/07/2022 | 11:50:08 | CABK | Compra | CEUX | 1.598 | 2,9190 |
| 21/07/2022 | 11:50:08 | CABK | Compra | CEUX | 40 | 2,9190 |
| 21/07/2022 | 11:50:08 | CABK | Compra | TQEX | 425 | 2,9190 |
| 21/07/2022 | 11:50:08 | CABK | Compra | TQEX | 425 | 2,9190 |
| 21/07/2022 | 11:50:08 | CABK | Compra | TQEX | 850 | 2,9190 |
| 21/07/2022 | 11:50:08 | CABK | Compra | XMAD | 1.286 | 2,9190 |
| 21/07/2022 | 11:50:08 | CABK | Compra | XMAD | 1.286 | 2,9190 |
| 21/07/2022 | 11:50:08 | CABK | Compra | XMAD | 1.286 | 2,9190 |
| 21/07/2022 | 11:50:08 | CABK | Compra | TQEX | 425 | 2,9190 |
| 21/07/2022 | 11:50:08 | CABK | Compra | TQEX | 850 | 2,9190 |
| 21/07/2022 | 11:50:09 | CABK | Compra | CEUX | 1.598 | 2,9190 |
| 21/07/2022 | 11:50:09 | CABK | Compra | CEUX | 1.598 | 2,9190 |
| 21/07/2022 | 11:50:09 | CABK | Compra | CEUX | 783 | 2,9190 |
| 21/07/2022 | 11:50:09 | CABK | Compra | CEUX | 1.598 | 2,9190 |
| 21/07/2022 | 11:50:09 | CABK | Compra | CEUX | 1.598 | 2,9190 |
| 21/07/2022 | 11:50:09 | CABK | Compra | CEUX | 1.598 | 2,9190 |
| 21/07/2022 | 11:50:09 | CABK | Compra | CEUX | 1.598 | 2,9190 |
| 21/07/2022 | 11:50:09 | CABK | Compra | CEUX | 1.598 | 2,9190 |
| 21/07/2022 | 11:50:09 | CABK | Compra | CEUX | 1.598 | 2,9190 |
| 21/07/2022 | 11:50:09 | CABK | Compra | CEUX | 1.598 | 2,9190 |
| 21/07/2022 | 11:50:09 | CABK | Compra | CEUX | 1.598 | 2,9190 |
| 21/07/2022 | 11:50:09 | CABK | Compra | CEUX | 1.598 | 2,9190 |

| Fecha | Hora | Instrumento Financiero | Operación | Centro de negociación | Número de acciones | Precio (€) |
|------------|----------|------------------------|-----------|-----------------------|--------------------|------------|
| 21/07/2022 | 11:50:09 | CABK | Compra | CEUX | 1.316 | 2,9190 |
| 21/07/2022 | 11:50:09 | CABK | Compra | XMAD | 3.931 | 2,9190 |
| 21/07/2022 | 11:50:09 | CABK | Compra | XMAD | 1.286 | 2,9190 |
| 21/07/2022 | 11:50:09 | CABK | Compra | XMAD | 1.213 | 2,9190 |
| 21/07/2022 | 11:50:09 | CABK | Compra | XMAD | 1.286 | 2,9190 |
| 21/07/2022 | 11:50:09 | CABK | Compra | XMAD | 3.929 | 2,9190 |
| 21/07/2022 | 11:50:09 | CABK | Compra | XMAD | 1.286 | 2,9190 |
| 21/07/2022 | 11:50:09 | CABK | Compra | XMAD | 547 | 2,9190 |
| 21/07/2022 | 11:50:09 | CABK | Compra | AQEU | 445 | 2,9190 |
| 21/07/2022 | 11:50:09 | CABK | Compra | XMAD | 1.286 | 2,9190 |
| 21/07/2022 | 11:50:09 | CABK | Compra | CEUX | 3.747 | 2,9190 |
| 21/07/2022 | 11:50:09 | CABK | Compra | XMAD | 1.286 | 2,9190 |
| 21/07/2022 | 11:50:09 | CABK | Compra | CEUX | 404 | 2,9190 |
| 21/07/2022 | 11:52:39 | CABK | Compra | XMAD | 1.336 | 2,9200 |
| 21/07/2022 | 11:52:39 | CABK | Compra | XMAD | 1.306 | 2,9200 |
| 21/07/2022 | 11:52:39 | CABK | Compra | CEUX | 1.660 | 2,9200 |
| 21/07/2022 | 11:52:39 | CABK | Compra | CEUX | 1.623 | 2,9200 |
| 21/07/2022 | 11:52:39 | CABK | Compra | CEUX | 1.660 | 2,9200 |
| 21/07/2022 | 11:52:39 | CABK | Compra | CEUX | 1.623 | 2,9200 |
| 21/07/2022 | 11:52:39 | CABK | Compra | CEUX | 1.660 | 2,9200 |
| 21/07/2022 | 11:52:39 | CABK | Compra | CEUX | 1.623 | 2,9200 |
| 21/07/2022 | 11:52:39 | CABK | Compra | CEUX | 514 | 2,9200 |
| 21/07/2022 | 11:52:39 | CABK | Compra | CEUX | 1.660 | 2,9200 |
| 21/07/2022 | 11:52:39 | CABK | Compra | CEUX | 1.623 | 2,9200 |
| 21/07/2022 | 11:52:39 | CABK | Compra | CEUX | 1.660 | 2,9200 |
| 21/07/2022 | 11:52:39 | CABK | Compra | CEUX | 1.623 | 2,9200 |
| 21/07/2022 | 11:52:39 | CABK | Compra | CEUX | 140 | 2,9200 |
| 21/07/2022 | 11:52:39 | CABK | Compra | TQEX | 377 | 2,9200 |
| 21/07/2022 | 11:52:39 | CABK | Compra | TQEX | 377 | 2,9200 |
| 21/07/2022 | 11:52:39 | CABK | Compra | XMAD | 1.336 | 2,9200 |
| 21/07/2022 | 11:52:39 | CABK | Compra | XMAD | 139 | 2,9200 |
| 21/07/2022 | 11:52:39 | CABK | Compra | XMAD | 748 | 2,9200 |
| 21/07/2022 | 11:53:22 | CABK | Compra | XMAD | 4.036 | 2,9160 |
| 21/07/2022 | 11:53:22 | CABK | Compra | XMAD | 3.947 | 2,9160 |
| 21/07/2022 | 11:53:39 | CABK | Compra | XMAD | 5.874 | 2,9190 |
| 21/07/2022 | 11:53:39 | CABK | Compra | XMAD | 6.175 | 2,9190 |
| 21/07/2022 | 11:55:02 | CABK | Compra | XMAD | 1.378 | 2,9270 |
| 21/07/2022 | 11:55:02 | CABK | Compra | CEUX | 512 | 2,9270 |
| 21/07/2022 | 11:55:20 | CABK | Compra | XMAD | 282 | 2,9320 |
| 21/07/2022 | 11:55:20 | CABK | Compra | XMAD | 546 | 2,9320 |
| 21/07/2022 | 11:55:20 | CABK | Compra | XMAD | 5.330 | 2,9320 |
| 21/07/2022 | 11:55:20 | CABK | Compra | AQEU | 845 | 2,9320 |
| 21/07/2022 | 11:55:20 | CABK | Compra | CEUX | 5.000 | 2,9320 |
| 21/07/2022 | 11:55:20 | CABK | Compra | CEUX | 978 | 2,9320 |
| 21/07/2022 | 11:55:20 | CABK | Compra | CEUX | 1.663 | 2,9320 |
| 21/07/2022 | 11:55:20 | CABK | Compra | TQEX | 1.506 | 2,9320 |
| 21/07/2022 | 11:55:20 | CABK | Compra | CEUX | 6 | 2,9320 |
| 21/07/2022 | 11:55:20 | CABK | Compra | XMAD | 1.246 | 2,9320 |
| 21/07/2022 | 11:55:24 | CABK | Compra | CEUX | 885 | 2,9310 |
| 21/07/2022 | 11:55:24 | CABK | Compra | CEUX | 26 | 2,9310 |
| 21/07/2022 | 11:55:48 | CABK | Compra | XMAD | 1.062 | 2,9310 |
| 21/07/2022 | 11:55:57 | CABK | Compra | CEUX | 1.357 | 2,9300 |
| 21/07/2022 | 11:55:57 | CABK | Compra | TQEX | 376 | 2,9300 |
| 21/07/2022 | 11:55:57 | CABK | Compra | CEUX | 1.357 | 2,9300 |
| 21/07/2022 | 11:56:04 | CABK | Compra | XMAD | 3.384 | 2,9300 |
| 21/07/2022 | 11:56:04 | CABK | Compra | CEUX | 1.357 | 2,9300 |
| 21/07/2022 | 11:56:04 | CABK | Compra | AQEU | 227 | 2,9300 |
| 21/07/2022 | 11:56:04 | CABK | Compra | CEUX | 856 | 2,9300 |
| 21/07/2022 | 11:56:04 | CABK | Compra | TQEX | 230 | 2,9300 |
| 21/07/2022 | 11:56:04 | CABK | Compra | TQEX | 146 | 2,9300 |
| 21/07/2022 | 11:56:04 | CABK | Compra | TQEX | 230 | 2,9300 |
| 21/07/2022 | 11:56:04 | CABK | Compra | XMAD | 586 | 2,9300 |
| 21/07/2022 | 11:56:04 | CABK | Compra | XMAD | 3.516 | 2,9300 |
| 21/07/2022 | 11:56:04 | CABK | Compra | XMAD | 520 | 2,9300 |
| 21/07/2022 | 11:57:19 | CABK | Compra | XMAD | 1.146 | 2,9220 |
| 21/07/2022 | 11:57:19 | CABK | Compra | XMAD | 93 | 2,9220 |
| 21/07/2022 | 11:57:19 | CABK | Compra | CEUX | 1.424 | 2,9220 |
| 21/07/2022 | 11:57:19 | CABK | Compra | TQEX | 377 | 2,9220 |
| 21/07/2022 | 11:57:19 | CABK | Compra | AQEU | 26 | 2,9220 |
| 21/07/2022 | 11:57:19 | CABK | Compra | CEUX | 93 | 2,9220 |
| 21/07/2022 | 11:57:19 | CABK | Compra | TQEX | 25 | 2,9220 |
| 21/07/2022 | 11:57:19 | CABK | Compra | CEUX | 1.331 | 2,9220 |
| 21/07/2022 | 11:57:54 | CABK | Compra | XMAD | 3.452 | 2,9210 |
| 21/07/2022 | 11:57:54 | CABK | Compra | XMAD | 10.587 | 2,9210 |
| 21/07/2022 | 11:57:54 | CABK | Compra | CEUX | 1.433 | 2,9200 |
| 21/07/2022 | 11:57:54 | CABK | Compra | TQEX | 33 | 2,9200 |
| 21/07/2022 | 11:57:54 | CABK | Compra | TQEX | 377 | 2,9200 |
| 21/07/2022 | 11:57:54 | CABK | Compra | AQEU | 393 | 2,9200 |

| Fecha | Hora | Instrumento Financiero | Operación | Centro de negociación | Número de acciones | Precio (€) |
|------------|----------|------------------------|-----------|-----------------------|--------------------|------------|
| 21/07/2022 | 11:57:54 | CABK | Compra | CEUX | 1.433 | 2,9200 |
| 21/07/2022 | 11:57:54 | CABK | Compra | CEUX | 1.433 | 2,9200 |
| 21/07/2022 | 11:57:54 | CABK | Compra | TQEX | 377 | 2,9200 |
| 21/07/2022 | 11:57:54 | CABK | Compra | TQEX | 377 | 2,9200 |
| 21/07/2022 | 11:57:54 | CABK | Compra | XMAD | 1.153 | 2,9200 |
| 21/07/2022 | 11:57:54 | CABK | Compra | CEUX | 794 | 2,9200 |
| 21/07/2022 | 11:57:54 | CABK | Compra | XMAD | 3.356 | 2,9200 |
| 21/07/2022 | 11:57:54 | CABK | Compra | XMAD | 839 | 2,9200 |
| 21/07/2022 | 11:57:54 | CABK | Compra | XMAD | 2.517 | 2,9200 |
| 21/07/2022 | 11:57:55 | CABK | Compra | XMAD | 2.046 | 2,9200 |
| 21/07/2022 | 11:59:08 | CABK | Compra | CEUX | 1.514 | 2,9160 |
| 21/07/2022 | 11:59:08 | CABK | Compra | CEUX | 1.514 | 2,9160 |
| 21/07/2022 | 11:59:08 | CABK | Compra | TQEX | 378 | 2,9160 |
| 21/07/2022 | 11:59:08 | CABK | Compra | AQEU | 415 | 2,9160 |
| 21/07/2022 | 11:59:08 | CABK | Compra | AQEU | 209 | 2,9160 |
| 21/07/2022 | 11:59:08 | CABK | Compra | CEUX | 1.514 | 2,9160 |
| 21/07/2022 | 11:59:08 | CABK | Compra | CEUX | 209 | 2,9160 |
| 21/07/2022 | 11:59:08 | CABK | Compra | XMAD | 1.220 | 2,9160 |
| 21/07/2022 | 11:59:08 | CABK | Compra | TQEX | 378 | 2,9160 |
| 21/07/2022 | 11:59:08 | CABK | Compra | TQEX | 211 | 2,9160 |
| 21/07/2022 | 11:59:08 | CABK | Compra | XMAD | 1.220 | 2,9160 |
| 21/07/2022 | 11:59:08 | CABK | Compra | CEUX | 311 | 2,9160 |
| 21/07/2022 | 11:59:08 | CABK | Compra | TQEX | 378 | 2,9160 |
| 21/07/2022 | 12:00:02 | CABK | Compra | AQEU | 231 | 2,9170 |
| 21/07/2022 | 12:00:02 | CABK | Compra | AQEU | 98 | 2,9170 |
| 21/07/2022 | 12:00:02 | CABK | Compra | CEUX | 840 | 2,9170 |
| 21/07/2022 | 12:00:02 | CABK | Compra | CEUX | 83 | 2,9170 |
| 21/07/2022 | 12:00:02 | CABK | Compra | CEUX | 840 | 2,9170 |
| 21/07/2022 | 12:00:02 | CABK | Compra | CEUX | 840 | 2,9170 |
| 21/07/2022 | 12:00:02 | CABK | Compra | CEUX | 840 | 2,9170 |
| 21/07/2022 | 12:00:02 | CABK | Compra | XMAD | 764 | 2,9170 |
| 21/07/2022 | 12:00:02 | CABK | Compra | CEUX | 840 | 2,9170 |
| 21/07/2022 | 12:00:02 | CABK | Compra | XMAD | 588 | 2,9170 |
| 21/07/2022 | 12:00:04 | CABK | Compra | CEUX | 840 | 2,9170 |
| 21/07/2022 | 12:00:04 | CABK | Compra | AQEU | 231 | 2,9170 |
| 21/07/2022 | 12:00:04 | CABK | Compra | CEUX | 840 | 2,9170 |
| 21/07/2022 | 12:00:04 | CABK | Compra | CEUX | 328 | 2,9170 |
| 21/07/2022 | 12:00:04 | CABK | Compra | XMAD | 676 | 2,9170 |
| 21/07/2022 | 12:00:04 | CABK | Compra | AQEU | 1.747 | 2,9170 |
| 21/07/2022 | 12:00:05 | CABK | Compra | AQEU | 1.747 | 2,9170 |
| 21/07/2022 | 12:00:05 | CABK | Compra | AQEU | 1.747 | 2,9170 |
| 21/07/2022 | 12:00:05 | CABK | Compra | AQEU | 840 | 2,9170 |
| 21/07/2022 | 12:01:15 | CABK | Compra | XMAD | 1.338 | 2,9190 |
| 21/07/2022 | 12:01:15 | CABK | Compra | AQEU | 345 | 2,9190 |
| 21/07/2022 | 12:01:15 | CABK | Compra | CEUX | 1.661 | 2,9190 |
| 21/07/2022 | 12:01:15 | CABK | Compra | CEUX | 100 | 2,9190 |
| 21/07/2022 | 12:01:15 | CABK | Compra | XMAD | 164 | 2,9190 |
| 21/07/2022 | 12:01:18 | CABK | Compra | XMAD | 257 | 2,9190 |
| 21/07/2022 | 12:01:25 | CABK | Compra | AQEU | 111 | 2,9190 |
| 21/07/2022 | 12:01:25 | CABK | Compra | CEUX | 1.661 | 2,9190 |
| 21/07/2022 | 12:01:25 | CABK | Compra | CEUX | 602 | 2,9190 |
| 21/07/2022 | 12:01:25 | CABK | Compra | TQEX | 377 | 2,9190 |
| 21/07/2022 | 12:01:25 | CABK | Compra | TQEX | 377 | 2,9190 |
| 21/07/2022 | 12:01:25 | CABK | Compra | XMAD | 917 | 2,9190 |
| 21/07/2022 | 12:01:25 | CABK | Compra | XMAD | 922 | 2,9190 |
| 21/07/2022 | 12:01:25 | CABK | Compra | XMAD | 6.157 | 2,9190 |
| 21/07/2022 | 12:02:29 | CABK | Compra | XMAD | 3.565 | 2,9140 |
| 21/07/2022 | 12:02:29 | CABK | Compra | XMAD | 3.565 | 2,9140 |
| 21/07/2022 | 12:02:29 | CABK | Compra | XMAD | 3.441 | 2,9140 |
| 21/07/2022 | 12:02:29 | CABK | Compra | XMAD | 2.254 | 2,9140 |
| 21/07/2022 | 12:04:21 | CABK | Compra | XMAD | 3.171 | 2,9090 |
| 21/07/2022 | 12:04:21 | CABK | Compra | XMAD | 408 | 2,9090 |
| 21/07/2022 | 12:04:21 | CABK | Compra | XMAD | 408 | 2,9090 |
| 21/07/2022 | 12:04:21 | CABK | Compra | XMAD | 3.206 | 2,9090 |
| 21/07/2022 | 12:04:34 | CABK | Compra | XMAD | 5.412 | 2,9080 |
| 21/07/2022 | 12:04:41 | CABK | Compra | XMAD | 1.641 | 2,9080 |
| 21/07/2022 | 12:04:41 | CABK | Compra | XMAD | 1.641 | 2,9080 |
| 21/07/2022 | 12:05:32 | CABK | Compra | XMAD | 383 | 2,9070 |
| 21/07/2022 | 12:05:32 | CABK | Compra | XMAD | 2.931 | 2,9070 |
| 21/07/2022 | 12:05:32 | CABK | Compra | XMAD | 2.950 | 2,9070 |
| 21/07/2022 | 12:05:32 | CABK | Compra | XMAD | 484 | 2,9070 |
| 21/07/2022 | 12:05:32 | CABK | Compra | XMAD | 561 | 2,9070 |
| 21/07/2022 | 12:05:32 | CABK | Compra | XMAD | 2.753 | 2,9070 |
| 21/07/2022 | 12:05:32 | CABK | Compra | XMAD | 2.556 | 2,9070 |
| 21/07/2022 | 12:07:34 | CABK | Compra | CEUX | 3.214 | 2,9090 |
| 21/07/2022 | 12:07:34 | CABK | Compra | XMAD | 3.615 | 2,9090 |
| 21/07/2022 | 12:07:36 | CABK | Compra | XMAD | 3.615 | 2,9090 |

| Fecha | Hora | Instrumento Financiero | Operación | Centro de negociación | Número de acciones | Precio (€) |
|------------|----------|------------------------|-----------|-----------------------|--------------------|------------|
| 21/07/2022 | 12:07:36 | CABK | Compra | XMAD | 3.779 | 2,9090 |
| 21/07/2022 | 12:07:36 | CABK | Compra | XMAD | 1.531 | 2,9090 |
| 21/07/2022 | 12:07:36 | CABK | Compra | XMAD | 2.248 | 2,9090 |
| 21/07/2022 | 12:07:36 | CABK | Compra | XMAD | 196 | 2,9090 |
| 21/07/2022 | 12:10:22 | CABK | Compra | CEUX | 1.642 | 2,9180 |
| 21/07/2022 | 12:10:22 | CABK | Compra | TQEX | 381 | 2,9180 |
| 21/07/2022 | 12:10:22 | CABK | Compra | XMAD | 787 | 2,9180 |
| 21/07/2022 | 12:10:22 | CABK | Compra | CEUX | 1.642 | 2,9180 |
| 21/07/2022 | 12:10:43 | CABK | Compra | CEUX | 1.076 | 2,9180 |
| 21/07/2022 | 12:10:43 | CABK | Compra | TQEX | 400 | 2,9180 |
| 21/07/2022 | 12:10:43 | CABK | Compra | CEUX | 1.076 | 2,9180 |
| 21/07/2022 | 12:10:43 | CABK | Compra | XMAD | 865 | 2,9180 |
| 21/07/2022 | 12:10:43 | CABK | Compra | CEUX | 553 | 2,9180 |
| 21/07/2022 | 12:10:44 | CABK | Compra | CEUX | 523 | 2,9180 |
| 21/07/2022 | 12:10:44 | CABK | Compra | TQEX | 400 | 2,9180 |
| 21/07/2022 | 12:10:44 | CABK | Compra | XMAD | 865 | 2,9180 |
| 21/07/2022 | 12:10:46 | CABK | Compra | CEUX | 1.618 | 2,9160 |
| 21/07/2022 | 12:10:46 | CABK | Compra | CEUX | 1.618 | 2,9160 |
| 21/07/2022 | 12:10:46 | CABK | Compra | CEUX | 1.618 | 2,9160 |
| 21/07/2022 | 12:10:46 | CABK | Compra | CEUX | 1.618 | 2,9160 |
| 21/07/2022 | 12:10:46 | CABK | Compra | CEUX | 1.618 | 2,9160 |
| 21/07/2022 | 12:10:46 | CABK | Compra | CEUX | 1.618 | 2,9160 |
| 21/07/2022 | 12:10:46 | CABK | Compra | CEUX | 1.618 | 2,9160 |
| 21/07/2022 | 12:10:46 | CABK | Compra | TQEX | 378 | 2,9160 |
| 21/07/2022 | 12:10:46 | CABK | Compra | TQEX | 857 | 2,9160 |
| 21/07/2022 | 12:10:46 | CABK | Compra | CEUX | 1.618 | 2,9160 |
| 21/07/2022 | 12:10:46 | CABK | Compra | TQEX | 378 | 2,9160 |
| 21/07/2022 | 12:10:46 | CABK | Compra | CEUX | 371 | 2,9160 |
| 21/07/2022 | 12:10:46 | CABK | Compra | TQEX | 378 | 2,9160 |
| 21/07/2022 | 12:10:46 | CABK | Compra | TQEX | 378 | 2,9160 |
| 21/07/2022 | 12:10:46 | CABK | Compra | XMAD | 1.303 | 2,9160 |
| 21/07/2022 | 12:10:46 | CABK | Compra | XMAD | 1.303 | 2,9160 |
| 21/07/2022 | 12:10:46 | CABK | Compra | XMAD | 1.303 | 2,9160 |
| 21/07/2022 | 12:10:46 | CABK | Compra | XMAD | 801 | 2,9160 |
| 21/07/2022 | 12:10:46 | CABK | Compra | CEUX | 1.618 | 2,9160 |
| 21/07/2022 | 12:10:46 | CABK | Compra | AQEU | 443 | 2,9160 |
| 21/07/2022 | 12:10:46 | CABK | Compra | CEUX | 1.618 | 2,9160 |
| 21/07/2022 | 12:10:46 | CABK | Compra | TQEX | 378 | 2,9160 |
| 21/07/2022 | 12:10:46 | CABK | Compra | XMAD | 502 | 2,9160 |
| 21/07/2022 | 12:11:42 | CABK | Compra | CEUX | 96 | 2,9140 |
| 21/07/2022 | 12:14:19 | CABK | Compra | XMAD | 446 | 2,9130 |
| 21/07/2022 | 12:15:23 | CABK | Compra | CEUX | 374 | 2,9160 |
| 21/07/2022 | 12:15:23 | CABK | Compra | CEUX | 2.546 | 2,9160 |
| 21/07/2022 | 12:15:23 | CABK | Compra | CEUX | 1 | 2,9160 |
| 21/07/2022 | 12:15:23 | CABK | Compra | CEUX | 160 | 2,9160 |
| 21/07/2022 | 12:15:35 | CABK | Compra | CEUX | 1.211 | 2,9150 |
| 21/07/2022 | 12:15:35 | CABK | Compra | CEUX | 4.341 | 2,9150 |
| 21/07/2022 | 12:15:35 | CABK | Compra | CEUX | 5.552 | 2,9150 |
| 21/07/2022 | 12:15:35 | CABK | Compra | CEUX | 4.109 | 2,9150 |
| 21/07/2022 | 12:15:35 | CABK | Compra | TQEX | 339 | 2,9150 |
| 21/07/2022 | 12:15:35 | CABK | Compra | TQEX | 755 | 2,9150 |
| 21/07/2022 | 12:15:35 | CABK | Compra | CEUX | 5.552 | 2,9150 |
| 21/07/2022 | 12:15:35 | CABK | Compra | CEUX | 2.753 | 2,9150 |
| 21/07/2022 | 12:15:35 | CABK | Compra | TQEX | 1.094 | 2,9150 |
| 21/07/2022 | 12:15:35 | CABK | Compra | TQEX | 442 | 2,9150 |
| 21/07/2022 | 12:15:35 | CABK | Compra | TQEX | 634 | 2,9150 |
| 21/07/2022 | 12:15:35 | CABK | Compra | TQEX | 460 | 2,9150 |
| 21/07/2022 | 12:15:35 | CABK | Compra | TQEX | 321 | 2,9150 |
| 21/07/2022 | 12:15:35 | CABK | Compra | XMAD | 4.474 | 2,9150 |
| 21/07/2022 | 12:15:35 | CABK | Compra | XMAD | 386 | 2,9150 |
| 21/07/2022 | 12:15:35 | CABK | Compra | XMAD | 4.200 | 2,9150 |
| 21/07/2022 | 12:15:35 | CABK | Compra | XMAD | 1.058 | 2,9150 |
| 21/07/2022 | 12:15:35 | CABK | Compra | TQEX | 593 | 2,9150 |
| 21/07/2022 | 12:15:35 | CABK | Compra | CEUX | 3.138 | 2,9150 |
| 21/07/2022 | 12:15:35 | CABK | Compra | XMAD | 3.200 | 2,9150 |
| 21/07/2022 | 12:15:35 | CABK | Compra | XMAD | 1.101 | 2,9150 |
| 21/07/2022 | 12:15:35 | CABK | Compra | TQEX | 100 | 2,9150 |
| 21/07/2022 | 12:15:35 | CABK | Compra | TQEX | 723 | 2,9150 |
| 21/07/2022 | 12:15:35 | CABK | Compra | XMAD | 2.099 | 2,9150 |
| 21/07/2022 | 12:15:35 | CABK | Compra | XMAD | 491 | 2,9150 |
| 21/07/2022 | 12:15:35 | CABK | Compra | XMAD | 2.441 | 2,9150 |
| 21/07/2022 | 12:15:35 | CABK | Compra | XMAD | 2.000 | 2,9150 |
| 21/07/2022 | 12:15:47 | CABK | Compra | TQEX | 378 | 2,9120 |
| 21/07/2022 | 12:15:47 | CABK | Compra | TQEX | 20 | 2,9120 |
| 21/07/2022 | 12:17:05 | CABK | Compra | CEUX | 3.721 | 2,9190 |
| 21/07/2022 | 12:17:05 | CABK | Compra | CEUX | 3.721 | 2,9190 |

| Fecha | Hora | Instrumento Financiero | Operación | Centro de negociación | Número de acciones | Precio (€) |
|------------|----------|------------------------|-----------|-----------------------|--------------------|------------|
| 21/07/2022 | 12:17:05 | CABK | Compra | TQEX | 734 | 2,9190 |
| 21/07/2022 | 12:17:05 | CABK | Compra | TQEX | 734 | 2,9190 |
| 21/07/2022 | 12:17:05 | CABK | Compra | CEUX | 3.721 | 2,9190 |
| 21/07/2022 | 12:17:05 | CABK | Compra | TQEX | 734 | 2,9190 |
| 21/07/2022 | 12:22:05 | CABK | Compra | AQEU | 1 | 2,9170 |
| 21/07/2022 | 12:22:05 | CABK | Compra | AQEU | 3.081 | 2,9170 |
| 21/07/2022 | 12:23:33 | CABK | Compra | TQEX | 1.413 | 2,9250 |
| 21/07/2022 | 12:23:33 | CABK | Compra | AQEU | 1.966 | 2,9250 |
| 21/07/2022 | 12:23:33 | CABK | Compra | CEUX | 7.166 | 2,9250 |
| 21/07/2022 | 12:23:33 | CABK | Compra | XMAD | 5.775 | 2,9250 |
| 21/07/2022 | 12:23:33 | CABK | Compra | XMAD | 6.602 | 2,9250 |
| 21/07/2022 | 12:23:33 | CABK | Compra | XMAD | 5.438 | 2,9250 |
| 21/07/2022 | 12:23:33 | CABK | Compra | XMAD | 4.425 | 2,9240 |
| 21/07/2022 | 12:23:33 | CABK | Compra | XMAD | 3.650 | 2,9240 |
| 21/07/2022 | 12:23:33 | CABK | Compra | XMAD | 1.246 | 2,9240 |
| 21/07/2022 | 12:23:33 | CABK | Compra | XMAD | 7.300 | 2,9240 |
| 21/07/2022 | 12:23:33 | CABK | Compra | XMAD | 2.021 | 2,9240 |
| 21/07/2022 | 12:23:33 | CABK | Compra | CEUX | 5.490 | 2,9240 |
| 21/07/2022 | 12:23:33 | CABK | Compra | CEUX | 1.547 | 2,9240 |
| 21/07/2022 | 12:23:33 | CABK | Compra | CEUX | 212 | 2,9240 |
| 21/07/2022 | 12:23:33 | CABK | Compra | CEUX | 1.547 | 2,9240 |
| 21/07/2022 | 12:23:33 | CABK | Compra | CEUX | 80 | 2,9240 |
| 21/07/2022 | 12:23:33 | CABK | Compra | TQEX | 1.083 | 2,9240 |
| 21/07/2022 | 12:23:33 | CABK | Compra | TQEX | 377 | 2,9240 |
| 21/07/2022 | 12:23:35 | CABK | Compra | XMAD | 261 | 2,9240 |
| 21/07/2022 | 12:23:35 | CABK | Compra | AQEU | 20 | 2,9240 |
| 21/07/2022 | 12:23:35 | CABK | Compra | CEUX | 30 | 2,9240 |
| 21/07/2022 | 12:23:37 | CABK | Compra | CEUX | 1.517 | 2,9240 |
| 21/07/2022 | 12:23:37 | CABK | Compra | CEUX | 1.507 | 2,9240 |
| 21/07/2022 | 12:23:37 | CABK | Compra | CEUX | 1.547 | 2,9240 |
| 21/07/2022 | 12:23:37 | CABK | Compra | CEUX | 1.547 | 2,9240 |
| 21/07/2022 | 12:23:37 | CABK | Compra | CEUX | 1.207 | 2,9240 |
| 21/07/2022 | 12:23:37 | CABK | Compra | TQEX | 377 | 2,9240 |
| 21/07/2022 | 12:23:37 | CABK | Compra | AQEU | 405 | 2,9240 |
| 21/07/2022 | 12:23:37 | CABK | Compra | AQEU | 425 | 2,9240 |
| 21/07/2022 | 12:23:37 | CABK | Compra | AQEU | 276 | 2,9240 |
| 21/07/2022 | 12:23:37 | CABK | Compra | CEUX | 1.547 | 2,9240 |
| 21/07/2022 | 12:23:37 | CABK | Compra | TQEX | 377 | 2,9240 |
| 21/07/2022 | 12:23:37 | CABK | Compra | TQEX | 278 | 2,9240 |
| 21/07/2022 | 12:23:37 | CABK | Compra | XMAD | 210 | 2,9240 |
| 21/07/2022 | 12:23:37 | CABK | Compra | XMAD | 1.246 | 2,9240 |
| 21/07/2022 | 12:23:37 | CABK | Compra | XMAD | 1.246 | 2,9240 |
| 21/07/2022 | 12:23:38 | CABK | Compra | AQEU | 425 | 2,9240 |
| 21/07/2022 | 12:23:38 | CABK | Compra | CEUX | 1.547 | 2,9240 |
| 21/07/2022 | 12:23:38 | CABK | Compra | CEUX | 1.000 | 2,9240 |
| 21/07/2022 | 12:23:38 | CABK | Compra | TQEX | 377 | 2,9240 |
| 21/07/2022 | 12:23:38 | CABK | Compra | TQEX | 377 | 2,9240 |
| 21/07/2022 | 12:23:38 | CABK | Compra | XMAD | 1.246 | 2,9240 |
| 21/07/2022 | 12:23:38 | CABK | Compra | XMAD | 1.246 | 2,9240 |
| 21/07/2022 | 12:23:38 | CABK | Compra | XMAD | 16 | 2,9240 |
| 21/07/2022 | 12:25:28 | CABK | Compra | CEUX | 3.690 | 2,9230 |
| 21/07/2022 | 12:25:28 | CABK | Compra | AQEU | 9 | 2,9230 |
| 21/07/2022 | 12:25:28 | CABK | Compra | CEUX | 1.077 | 2,9230 |
| 21/07/2022 | 12:25:28 | CABK | Compra | CEUX | 22 | 2,9230 |
| 21/07/2022 | 12:25:28 | CABK | Compra | CEUX | 4.745 | 2,9230 |
| 21/07/2022 | 12:25:28 | CABK | Compra | CEUX | 22 | 2,9230 |
| 21/07/2022 | 12:25:28 | CABK | Compra | CEUX | 694 | 2,9230 |
| 21/07/2022 | 12:25:28 | CABK | Compra | TQEX | 418 | 2,9230 |
| 21/07/2022 | 12:25:28 | CABK | Compra | TQEX | 19 | 2,9230 |
| 21/07/2022 | 12:25:28 | CABK | Compra | TQEX | 504 | 2,9230 |
| 21/07/2022 | 12:25:28 | CABK | Compra | TQEX | 19 | 2,9230 |
| 21/07/2022 | 12:25:28 | CABK | Compra | TQEX | 941 | 2,9230 |
| 21/07/2022 | 12:25:28 | CABK | Compra | XMAD | 3.842 | 2,9230 |
| 21/07/2022 | 12:25:28 | CABK | Compra | XMAD | 79 | 2,9230 |
| 21/07/2022 | 12:25:28 | CABK | Compra | XMAD | 3.763 | 2,9230 |
| 21/07/2022 | 12:25:28 | CABK | Compra | XMAD | 577 | 2,9230 |
| 21/07/2022 | 12:25:28 | CABK | Compra | XMAD | 5.447 | 2,9230 |
| 21/07/2022 | 12:25:28 | CABK | Compra | XMAD | 1.555 | 2,9220 |
| 21/07/2022 | 12:25:55 | CABK | Compra | XMAD | 1.244 | 2,9190 |
| 21/07/2022 | 12:25:55 | CABK | Compra | XMAD | 1.244 | 2,9190 |
| 21/07/2022 | 12:25:55 | CABK | Compra | CEUX | 1.544 | 2,9190 |
| 21/07/2022 | 12:25:55 | CABK | Compra | TQEX | 377 | 2,9190 |
| 21/07/2022 | 12:25:55 | CABK | Compra | CEUX | 1.544 | 2,9190 |
| 21/07/2022 | 12:25:55 | CABK | Compra | CEUX | 1.544 | 2,9190 |
| 21/07/2022 | 12:25:55 | CABK | Compra | CEUX | 1.544 | 2,9190 |
| 21/07/2022 | 12:25:55 | CABK | Compra | TQEX | 377 | 2,9190 |
| 21/07/2022 | 12:25:55 | CABK | Compra | TQEX | 377 | 2,9190 |

| Fecha | Hora | Instrumento Financiero | Operación | Centro de negociación | Número de acciones | Precio (€) |
|------------|----------|------------------------|-----------|-----------------------|--------------------|------------|
| 21/07/2022 | 12:25:55 | CABK | Compra | AQEU | 424 | 2,9190 |
| 21/07/2022 | 12:25:55 | CABK | Compra | XMAD | 1.244 | 2,9190 |
| 21/07/2022 | 12:25:55 | CABK | Compra | XMAD | 1.244 | 2,9190 |
| 21/07/2022 | 12:25:57 | CABK | Compra | TQEX | 377 | 2,9190 |
| 21/07/2022 | 12:25:57 | CABK | Compra | AQEU | 424 | 2,9190 |
| 21/07/2022 | 12:30:26 | CABK | Compra | CEUX | 587 | 2,9130 |
| 21/07/2022 | 12:30:26 | CABK | Compra | CEUX | 587 | 2,9130 |
| 21/07/2022 | 12:30:26 | CABK | Compra | CEUX | 271 | 2,9130 |
| 21/07/2022 | 12:30:26 | CABK | Compra | TQEX | 414 | 2,9130 |
| 21/07/2022 | 12:30:26 | CABK | Compra | XMAD | 471 | 2,9130 |
| 21/07/2022 | 12:30:26 | CABK | Compra | CEUX | 587 | 2,9130 |
| 21/07/2022 | 12:30:26 | CABK | Compra | TQEX | 414 | 2,9130 |
| 21/07/2022 | 12:30:26 | CABK | Compra | XMAD | 471 | 2,9130 |
| 21/07/2022 | 12:32:23 | CABK | Compra | XMAD | 271 | 2,9150 |
| 21/07/2022 | 12:32:23 | CABK | Compra | XMAD | 324 | 2,9150 |
| 21/07/2022 | 12:32:23 | CABK | Compra | XMAD | 8.500 | 2,9150 |
| 21/07/2022 | 12:32:23 | CABK | Compra | XMAD | 1.045 | 2,9150 |
| 21/07/2022 | 12:32:23 | CABK | Compra | XMAD | 6.371 | 2,9150 |
| 21/07/2022 | 12:32:23 | CABK | Compra | XMAD | 319 | 2,9150 |
| 21/07/2022 | 12:32:23 | CABK | Compra | CEUX | 10.545 | 2,9150 |
| 21/07/2022 | 12:32:23 | CABK | Compra | CEUX | 742 | 2,9150 |
| 21/07/2022 | 12:32:23 | CABK | Compra | CEUX | 742 | 2,9150 |
| 21/07/2022 | 12:32:23 | CABK | Compra | CEUX | 742 | 2,9150 |
| 21/07/2022 | 12:32:23 | CABK | Compra | CEUX | 742 | 2,9150 |
| 21/07/2022 | 12:32:23 | CABK | Compra | CEUX | 742 | 2,9150 |
| 21/07/2022 | 12:32:23 | CABK | Compra | CEUX | 742 | 2,9150 |
| 21/07/2022 | 12:32:23 | CABK | Compra | CEUX | 742 | 2,9150 |
| 21/07/2022 | 12:32:23 | CABK | Compra | CEUX | 742 | 2,9150 |
| 21/07/2022 | 12:32:23 | CABK | Compra | CEUX | 742 | 2,9150 |
| 21/07/2022 | 12:32:23 | CABK | Compra | CEUX | 742 | 2,9150 |
| 21/07/2022 | 12:32:23 | CABK | Compra | CEUX | 742 | 2,9150 |
| 21/07/2022 | 12:32:23 | CABK | Compra | CEUX | 742 | 2,9150 |
| 21/07/2022 | 12:32:23 | CABK | Compra | CEUX | 742 | 2,9150 |
| 21/07/2022 | 12:32:23 | CABK | Compra | CEUX | 742 | 2,9150 |
| 21/07/2022 | 12:32:23 | CABK | Compra | CEUX | 742 | 2,9150 |
| 21/07/2022 | 12:32:23 | CABK | Compra | CEUX | 742 | 2,9150 |
| 21/07/2022 | 12:32:23 | CABK | Compra | CEUX | 742 | 2,9150 |
| 21/07/2022 | 12:32:23 | CABK | Compra | CEUX | 180 | 2,9150 |
| 21/07/2022 | 12:32:23 | CABK | Compra | TQEX | 2.079 | 2,9150 |
| 21/07/2022 | 12:32:23 | CABK | Compra | TQEX | 378 | 2,9150 |
| 21/07/2022 | 12:32:23 | CABK | Compra | TQEX | 378 | 2,9150 |
| 21/07/2022 | 12:32:23 | CABK | Compra | TQEX | 3.018 | 2,9150 |
| 21/07/2022 | 12:32:23 | CABK | Compra | CEUX | 742 | 2,9150 |
| 21/07/2022 | 12:32:23 | CABK | Compra | CEUX | 742 | 2,9150 |
| 21/07/2022 | 12:32:23 | CABK | Compra | CEUX | 741 | 2,9150 |
| 21/07/2022 | 12:32:23 | CABK | Compra | AQEU | 203 | 2,9150 |
| 21/07/2022 | 12:32:23 | CABK | Compra | AQEU | 2.894 | 2,9150 |
| 21/07/2022 | 12:32:23 | CABK | Compra | XMAD | 5.446 | 2,9150 |
| 21/07/2022 | 12:32:23 | CABK | Compra | AQEU | 66 | 2,9150 |
| 21/07/2022 | 12:32:23 | CABK | Compra | XMAD | 595 | 2,9150 |
| 21/07/2022 | 12:32:23 | CABK | Compra | XMAD | 3.816 | 2,9150 |
| 21/07/2022 | 12:32:23 | CABK | Compra | XMAD | 1.646 | 2,9150 |
| 21/07/2022 | 12:34:07 | CABK | Compra | CEUX | 1.920 | 2,9120 |
| 21/07/2022 | 12:34:08 | CABK | Compra | CEUX | 1.360 | 2,9110 |
| 21/07/2022 | 12:34:08 | CABK | Compra | CEUX | 1.360 | 2,9110 |
| 21/07/2022 | 12:34:08 | CABK | Compra | CEUX | 1.360 | 2,9110 |
| 21/07/2022 | 12:35:27 | CABK | Compra | CEUX | 8.285 | 2,9100 |
| 21/07/2022 | 12:35:27 | CABK | Compra | TQEX | 1.634 | 2,9100 |
| 21/07/2022 | 12:35:27 | CABK | Compra | AQEU | 2.273 | 2,9100 |
| 21/07/2022 | 12:35:27 | CABK | Compra | XMAD | 6.678 | 2,9100 |
| 21/07/2022 | 12:35:27 | CABK | Compra | CEUX | 1.621 | 2,9090 |
| 21/07/2022 | 12:35:27 | CABK | Compra | CEUX | 1.621 | 2,9090 |
| 21/07/2022 | 12:35:27 | CABK | Compra | CEUX | 1.621 | 2,9090 |
| 21/07/2022 | 12:35:27 | CABK | Compra | CEUX | 1.621 | 2,9090 |
| 21/07/2022 | 12:35:27 | CABK | Compra | CEUX | 1.066 | 2,9090 |
| 21/07/2022 | 12:35:27 | CABK | Compra | TQEX | 379 | 2,9090 |
| 21/07/2022 | 12:35:27 | CABK | Compra | CEUX | 1.617 | 2,9090 |
| 21/07/2022 | 12:35:27 | CABK | Compra | XMAD | 1.305 | 2,9090 |
| 21/07/2022 | 12:35:27 | CABK | Compra | CEUX | 1.617 | 2,9090 |
| 21/07/2022 | 12:35:27 | CABK | Compra | CEUX | 712 | 2,9090 |
| 21/07/2022 | 12:35:27 | CABK | Compra | XMAD | 1.301 | 2,9090 |
| 21/07/2022 | 12:35:27 | CABK | Compra | CEUX | 100 | 2,9090 |
| 21/07/2022 | 12:35:27 | CABK | Compra | CEUX | 800 | 2,9090 |
| 21/07/2022 | 12:35:27 | CABK | Compra | CEUX | 400 | 2,9090 |
| 21/07/2022 | 12:38:53 | CABK | Compra | CEUX | 468 | 2,9120 |
| 21/07/2022 | 12:38:53 | CABK | Compra | CEUX | 1.295 | 2,9120 |
| 21/07/2022 | 12:38:53 | CABK | Compra | CEUX | 257 | 2,9120 |
| 21/07/2022 | 12:38:53 | CABK | Compra | CEUX | 1.491 | 2,9120 |
| 21/07/2022 | 12:38:53 | CABK | Compra | TQEX | 320 | 2,9120 |
| 21/07/2022 | 12:38:53 | CABK | Compra | CEUX | 272 | 2,9120 |

| Fecha | Hora | Instrumento Financiero | Operación | Centro de negociación | Número de acciones | Precio (€) |
|------------|----------|------------------------|-----------|-----------------------|--------------------|------------|
| 21/07/2022 | 12:38:53 | CABK | Compra | CEUX | 1.763 | 2,9120 |
| 21/07/2022 | 12:38:53 | CABK | Compra | CEUX | 1.355 | 2,9120 |
| 21/07/2022 | 12:38:53 | CABK | Compra | XMAD | 1.419 | 2,9120 |
| 21/07/2022 | 12:38:53 | CABK | Compra | XMAD | 1.709 | 2,9120 |
| 21/07/2022 | 12:40:03 | CABK | Compra | CEUX | 1.604 | 2,9210 |
| 21/07/2022 | 12:40:03 | CABK | Compra | CEUX | 629 | 2,9210 |
| 21/07/2022 | 12:40:03 | CABK | Compra | CEUX | 629 | 2,9210 |
| 21/07/2022 | 12:40:03 | CABK | Compra | CEUX | 346 | 2,9210 |
| 21/07/2022 | 12:40:03 | CABK | Compra | CEUX | 283 | 2,9210 |
| 21/07/2022 | 12:40:03 | CABK | Compra | XMAD | 1.292 | 2,9210 |
| 21/07/2022 | 12:40:03 | CABK | Compra | XMAD | 1.792 | 2,9210 |
| 21/07/2022 | 12:40:03 | CABK | Compra | XMAD | 792 | 2,9210 |
| 21/07/2022 | 12:40:03 | CABK | Compra | CEUX | 1.604 | 2,9210 |
| 21/07/2022 | 12:40:03 | CABK | Compra | CEUX | 1.604 | 2,9210 |
| 21/07/2022 | 12:40:03 | CABK | Compra | CEUX | 1.604 | 2,9210 |
| 21/07/2022 | 12:40:03 | CABK | Compra | CEUX | 1.604 | 2,9210 |
| 21/07/2022 | 12:40:03 | CABK | Compra | XMAD | 535 | 2,9210 |
| 21/07/2022 | 12:40:03 | CABK | Compra | XMAD | 792 | 2,9210 |
| 21/07/2022 | 12:40:03 | CABK | Compra | CEUX | 815 | 2,9210 |
| 21/07/2022 | 12:40:09 | CABK | Compra | CEUX | 699 | 2,9190 |
| 21/07/2022 | 12:40:09 | CABK | Compra | CEUX | 873 | 2,9190 |
| 21/07/2022 | 12:40:09 | CABK | Compra | CEUX | 488 | 2,9190 |
| 21/07/2022 | 12:40:09 | CABK | Compra | AQEU | 49 | 2,9190 |
| 21/07/2022 | 12:40:09 | CABK | Compra | CEUX | 873 | 2,9190 |
| 21/07/2022 | 12:40:09 | CABK | Compra | CEUX | 174 | 2,9190 |
| 21/07/2022 | 12:40:09 | CABK | Compra | CEUX | 525 | 2,9190 |
| 21/07/2022 | 12:40:09 | CABK | Compra | CEUX | 100 | 2,9190 |
| 21/07/2022 | 12:40:09 | CABK | Compra | TQEX | 191 | 2,9190 |
| 21/07/2022 | 12:40:09 | CABK | Compra | TQEX | 186 | 2,9190 |
| 21/07/2022 | 12:40:09 | CABK | Compra | TQEX | 218 | 2,9190 |
| 21/07/2022 | 12:40:09 | CABK | Compra | TQEX | 326 | 2,9190 |
| 21/07/2022 | 12:40:09 | CABK | Compra | TQEX | 45 | 2,9190 |
| 21/07/2022 | 12:40:09 | CABK | Compra | TQEX | 6 | 2,9190 |
| 21/07/2022 | 12:40:09 | CABK | Compra | TQEX | 398 | 2,9190 |
| 21/07/2022 | 12:40:09 | CABK | Compra | XMAD | 684 | 2,9190 |
| 21/07/2022 | 12:40:09 | CABK | Compra | XMAD | 64 | 2,9190 |
| 21/07/2022 | 12:40:09 | CABK | Compra | XMAD | 517 | 2,9190 |
| 21/07/2022 | 12:40:09 | CABK | Compra | XMAD | 2.333 | 2,9190 |
| 21/07/2022 | 12:40:09 | CABK | Compra | XMAD | 1.265 | 2,9190 |
| 21/07/2022 | 12:40:09 | CABK | Compra | XMAD | 1.102 | 2,9190 |
| 21/07/2022 | 12:40:09 | CABK | Compra | XMAD | 424 | 2,9190 |
| 21/07/2022 | 12:44:05 | CABK | Compra | XMAD | 8.359 | 2,9280 |
| 21/07/2022 | 12:44:05 | CABK | Compra | XMAD | 2.223 | 2,9280 |
| 21/07/2022 | 12:44:05 | CABK | Compra | CEUX | 4.072 | 2,9280 |
| 21/07/2022 | 12:44:05 | CABK | Compra | CEUX | 4.410 | 2,9280 |
| 21/07/2022 | 12:44:05 | CABK | Compra | TQEX | 1.673 | 2,9280 |
| 21/07/2022 | 12:44:05 | CABK | Compra | AQEU | 50 | 2,9280 |
| 21/07/2022 | 12:44:05 | CABK | Compra | XMAD | 6.837 | 2,9280 |
| 21/07/2022 | 12:44:05 | CABK | Compra | XMAD | 78 | 2,9280 |
| 21/07/2022 | 12:44:07 | CABK | Compra | XMAD | 2.200 | 2,9270 |
| 21/07/2022 | 12:44:07 | CABK | Compra | XMAD | 2.200 | 2,9280 |
| 21/07/2022 | 12:45:25 | CABK | Compra | CEUX | 1.750 | 2,9250 |
| 21/07/2022 | 12:45:25 | CABK | Compra | CEUX | 1.627 | 2,9250 |
| 21/07/2022 | 12:45:25 | CABK | Compra | CEUX | 1.170 | 2,9250 |
| 21/07/2022 | 12:45:25 | CABK | Compra | CEUX | 1.750 | 2,9250 |
| 21/07/2022 | 12:45:25 | CABK | Compra | CEUX | 1.288 | 2,9250 |
| 21/07/2022 | 12:45:25 | CABK | Compra | CEUX | 339 | 2,9250 |
| 21/07/2022 | 12:45:25 | CABK | Compra | CEUX | 1.750 | 2,9250 |
| 21/07/2022 | 12:45:25 | CABK | Compra | TQEX | 50 | 2,9250 |
| 21/07/2022 | 12:45:25 | CABK | Compra | TQEX | 377 | 2,9250 |
| 21/07/2022 | 12:45:25 | CABK | Compra | TQEX | 377 | 2,9250 |
| 21/07/2022 | 12:45:25 | CABK | Compra | TQEX | 50 | 2,9250 |
| 21/07/2022 | 12:45:25 | CABK | Compra | XMAD | 1.408 | 2,9250 |
| 21/07/2022 | 12:45:25 | CABK | Compra | XMAD | 676 | 2,9250 |
| 21/07/2022 | 12:45:25 | CABK | Compra | XMAD | 3.254 | 2,9250 |
| 21/07/2022 | 12:45:25 | CABK | Compra | XMAD | 3.666 | 2,9250 |
| 21/07/2022 | 12:45:44 | CABK | Compra | XMAD | 9.281 | 2,9260 |
| 21/07/2022 | 12:45:45 | CABK | Compra | XMAD | 895 | 2,9260 |
| 21/07/2022 | 12:45:45 | CABK | Compra | XMAD | 493 | 2,9260 |
| 21/07/2022 | 12:47:22 | CABK | Compra | CEUX | 1.729 | 2,9230 |
| 21/07/2022 | 12:47:22 | CABK | Compra | CEUX | 1.622 | 2,9230 |
| 21/07/2022 | 12:47:22 | CABK | Compra | CEUX | 1.729 | 2,9230 |
| 21/07/2022 | 12:47:22 | CABK | Compra | CEUX | 1.622 | 2,9230 |
| 21/07/2022 | 12:47:22 | CABK | Compra | CEUX | 701 | 2,9230 |
| 21/07/2022 | 12:47:22 | CABK | Compra | CEUX | 556 | 2,9230 |
| 21/07/2022 | 12:47:22 | CABK | Compra | CEUX | 1.622 | 2,9230 |
| 21/07/2022 | 12:47:22 | CABK | Compra | CEUX | 881 | 2,9230 |

| Fecha | Hora | Instrumento Financiero | Operación | Centro de negociación | Número de acciones | Precio (€) |
|------------|----------|------------------------|-----------|-----------------------|--------------------|------------|
| 21/07/2022 | 12:47:35 | CABK | Compra | XMAD | 3.972 | 2,9230 |
| 21/07/2022 | 12:47:36 | CABK | Compra | XMAD | 3.972 | 2,9230 |
| 21/07/2022 | 12:50:36 | CABK | Compra | CEUX | 6.647 | 2,9220 |
| 21/07/2022 | 12:50:36 | CABK | Compra | TQEX | 1.311 | 2,9220 |
| 21/07/2022 | 12:50:36 | CABK | Compra | TQEX | 1.311 | 2,9220 |
| 21/07/2022 | 12:50:36 | CABK | Compra | CEUX | 2.044 | 2,9220 |
| 21/07/2022 | 12:50:36 | CABK | Compra | CEUX | 3.000 | 2,9220 |
| 21/07/2022 | 12:50:36 | CABK | Compra | CEUX | 1.603 | 2,9220 |
| 21/07/2022 | 12:50:36 | CABK | Compra | CEUX | 3.314 | 2,9220 |
| 21/07/2022 | 12:50:36 | CABK | Compra | CEUX | 3.537 | 2,9220 |
| 21/07/2022 | 12:50:36 | CABK | Compra | XMAD | 5.358 | 2,9220 |
| 21/07/2022 | 12:50:36 | CABK | Compra | XMAD | 2.255 | 2,9220 |
| 21/07/2022 | 12:50:36 | CABK | Compra | XMAD | 1.149 | 2,9220 |
| 21/07/2022 | 12:50:36 | CABK | Compra | XMAD | 1.456 | 2,9220 |
| 21/07/2022 | 12:50:36 | CABK | Compra | TQEX | 1.311 | 2,9220 |
| 21/07/2022 | 12:50:36 | CABK | Compra | CEUX | 330 | 2,9220 |
| 21/07/2022 | 12:50:36 | CABK | Compra | TQEX | 89 | 2,9220 |
| 21/07/2022 | 12:50:38 | CABK | Compra | AQEU | 417 | 2,9200 |
| 21/07/2022 | 12:50:38 | CABK | Compra | CEUX | 439 | 2,9200 |
| 21/07/2022 | 12:50:38 | CABK | Compra | CEUX | 438 | 2,9200 |
| 21/07/2022 | 12:50:38 | CABK | Compra | CEUX | 643 | 2,9200 |
| 21/07/2022 | 12:50:38 | CABK | Compra | TQEX | 109 | 2,9200 |
| 21/07/2022 | 12:50:38 | CABK | Compra | XMAD | 354 | 2,9200 |
| 21/07/2022 | 12:50:38 | CABK | Compra | XMAD | 4.000 | 2,9200 |
| 21/07/2022 | 12:50:39 | CABK | Compra | CEUX | 1.520 | 2,9200 |
| 21/07/2022 | 12:50:40 | CABK | Compra | CEUX | 1.520 | 2,9200 |
| 21/07/2022 | 12:50:40 | CABK | Compra | TQEX | 268 | 2,9200 |
| 21/07/2022 | 12:50:40 | CABK | Compra | XMAD | 542 | 2,9200 |
| 21/07/2022 | 12:50:51 | CABK | Compra | CEUX | 1.695 | 2,9180 |
| 21/07/2022 | 12:50:51 | CABK | Compra | CEUX | 1.695 | 2,9180 |
| 21/07/2022 | 12:50:51 | CABK | Compra | CEUX | 1.695 | 2,9180 |
| 21/07/2022 | 12:50:51 | CABK | Compra | TQEX | 377 | 2,9180 |
| 21/07/2022 | 12:50:51 | CABK | Compra | TQEX | 377 | 2,9180 |
| 21/07/2022 | 12:50:51 | CABK | Compra | CEUX | 1.695 | 2,9180 |
| 21/07/2022 | 12:50:51 | CABK | Compra | CEUX | 774 | 2,9180 |
| 21/07/2022 | 12:50:51 | CABK | Compra | TQEX | 377 | 2,9180 |
| 21/07/2022 | 12:50:51 | CABK | Compra | CEUX | 921 | 2,9180 |
| 21/07/2022 | 12:50:53 | CABK | Compra | XMAD | 852 | 2,9180 |
| 21/07/2022 | 12:53:16 | CABK | Compra | CEUX | 888 | 2,9100 |
| 21/07/2022 | 12:53:16 | CABK | Compra | CEUX | 606 | 2,9100 |
| 21/07/2022 | 12:53:26 | CABK | Compra | CEUX | 1.494 | 2,9100 |
| 21/07/2022 | 12:53:26 | CABK | Compra | CEUX | 1.494 | 2,9100 |
| 21/07/2022 | 12:53:26 | CABK | Compra | CEUX | 1.494 | 2,9100 |
| 21/07/2022 | 12:53:59 | CABK | Compra | CEUX | 978 | 2,9080 |
| 21/07/2022 | 12:53:59 | CABK | Compra | CEUX | 978 | 2,9080 |
| 21/07/2022 | 12:53:59 | CABK | Compra | XMAD | 788 | 2,9080 |
| 21/07/2022 | 12:53:59 | CABK | Compra | CEUX | 978 | 2,9080 |
| 21/07/2022 | 12:53:59 | CABK | Compra | CEUX | 978 | 2,9080 |
| 21/07/2022 | 12:53:59 | CABK | Compra | CEUX | 978 | 2,9080 |
| 21/07/2022 | 12:53:59 | CABK | Compra | CEUX | 456 | 2,9080 |
| 21/07/2022 | 12:53:59 | CABK | Compra | XMAD | 788 | 2,9080 |
| 21/07/2022 | 12:53:59 | CABK | Compra | XMAD | 1.625 | 2,9080 |
| 21/07/2022 | 12:53:59 | CABK | Compra | XMAD | 1.175 | 2,9080 |
| 21/07/2022 | 12:53:59 | CABK | Compra | XMAD | 1.238 | 2,9080 |
| 21/07/2022 | 12:53:59 | CABK | Compra | XMAD | 1.175 | 2,9080 |
| 21/07/2022 | 12:54:00 | CABK | Compra | XMAD | 1.238 | 2,9080 |
| 21/07/2022 | 12:57:17 | CABK | Compra | CEUX | 588 | 2,9110 |
| 21/07/2022 | 12:57:17 | CABK | Compra | CEUX | 588 | 2,9110 |
| 21/07/2022 | 12:57:17 | CABK | Compra | XMAD | 472 | 2,9110 |
| 21/07/2022 | 12:57:25 | CABK | Compra | CEUX | 588 | 2,9110 |
| 21/07/2022 | 12:57:25 | CABK | Compra | CEUX | 401 | 2,9110 |
| 21/07/2022 | 12:57:25 | CABK | Compra | CEUX | 24 | 2,9110 |
| 21/07/2022 | 12:57:25 | CABK | Compra | TQEX | 378 | 2,9110 |
| 21/07/2022 | 12:57:25 | CABK | Compra | TQEX | 378 | 2,9110 |
| 21/07/2022 | 12:57:25 | CABK | Compra | TQEX | 378 | 2,9110 |
| 21/07/2022 | 12:57:25 | CABK | Compra | TQEX | 378 | 2,9110 |
| 21/07/2022 | 12:57:25 | CABK | Compra | TQEX | 378 | 2,9110 |
| 21/07/2022 | 12:57:25 | CABK | Compra | XMAD | 472 | 2,9110 |
| 21/07/2022 | 12:57:25 | CABK | Compra | XMAD | 472 | 2,9110 |
| 21/07/2022 | 12:57:25 | CABK | Compra | XMAD | 472 | 2,9110 |
| 21/07/2022 | 12:57:25 | CABK | Compra | XMAD | 472 | 2,9110 |
| 21/07/2022 | 12:57:25 | CABK | Compra | XMAD | 472 | 2,9110 |
| 21/07/2022 | 12:57:25 | CABK | Compra | XMAD | 472 | 2,9110 |
| 21/07/2022 | 12:58:21 | CABK | Compra | XMAD | 3.866 | 2,9100 |
| 21/07/2022 | 12:58:21 | CABK | Compra | XMAD | 7.708 | 2,9100 |
| 21/07/2022 | 12:58:21 | CABK | Compra | CEUX | 9.784 | 2,9100 |
| 21/07/2022 | 12:58:21 | CABK | Compra | CEUX | 4.575 | 2,9100 |

| Fecha | Hora | Instrumento Financiero | Operación | Centro de negociación | Número de acciones | Precio (€) |
|------------|----------|------------------------|-----------|-----------------------|--------------------|------------|
| 21/07/2022 | 12:58:21 | CABK | Compra | TQEX | 1.927 | 2,9100 |
| 21/07/2022 | 12:58:21 | CABK | Compra | TQEX | 410 | 2,9100 |
| 21/07/2022 | 12:58:21 | CABK | Compra | TQEX | 495 | 2,9100 |
| 21/07/2022 | 12:58:21 | CABK | Compra | XMAD | 2.272 | 2,9100 |
| 21/07/2022 | 12:58:21 | CABK | Compra | XMAD | 1.668 | 2,9100 |
| 21/07/2022 | 12:58:21 | CABK | Compra | CEUX | 13.557 | 2,9090 |
| 21/07/2022 | 12:58:21 | CABK | Compra | CEUX | 1.230 | 2,9090 |
| 21/07/2022 | 12:58:21 | CABK | Compra | TQEX | 527 | 2,9090 |
| 21/07/2022 | 12:58:21 | CABK | Compra | TQEX | 155 | 2,9090 |
| 21/07/2022 | 12:58:21 | CABK | Compra | TQEX | 2.004 | 2,9090 |
| 21/07/2022 | 12:58:21 | CABK | Compra | XMAD | 11.920 | 2,9090 |
| 21/07/2022 | 12:58:21 | CABK | Compra | TQEX | 45 | 2,9090 |
| 21/07/2022 | 12:58:21 | CABK | Compra | AQEU | 3.500 | 2,9090 |
| 21/07/2022 | 12:58:21 | CABK | Compra | CEUX | 743 | 2,9090 |
| 21/07/2022 | 13:03:19 | CABK | Compra | XMAD | 4.165 | 2,9070 |
| 21/07/2022 | 13:03:19 | CABK | Compra | XMAD | 7.662 | 2,9070 |
| 21/07/2022 | 13:03:19 | CABK | Compra | CEUX | 9.479 | 2,9070 |
| 21/07/2022 | 13:03:19 | CABK | Compra | TQEX | 1.870 | 2,9070 |
| 21/07/2022 | 13:03:19 | CABK | Compra | XMAD | 7.641 | 2,9070 |
| 21/07/2022 | 13:03:19 | CABK | Compra | XMAD | 2.601 | 2,9070 |
| 21/07/2022 | 13:03:21 | CABK | Compra | XMAD | 1.371 | 2,9060 |
| 21/07/2022 | 13:03:21 | CABK | Compra | CEUX | 547 | 2,9060 |
| 21/07/2022 | 13:03:21 | CABK | Compra | CEUX | 1.156 | 2,9060 |
| 21/07/2022 | 13:03:21 | CABK | Compra | CEUX | 336 | 2,9060 |
| 21/07/2022 | 13:03:21 | CABK | Compra | CEUX | 448 | 2,9060 |
| 21/07/2022 | 13:03:21 | CABK | Compra | CEUX | 362 | 2,9060 |
| 21/07/2022 | 13:03:45 | CABK | Compra | XMAD | 1.161 | 2,9040 |
| 21/07/2022 | 13:04:33 | CABK | Compra | CEUX | 742 | 2,9030 |
| 21/07/2022 | 13:04:33 | CABK | Compra | TQEX | 379 | 2,9030 |
| 21/07/2022 | 13:04:53 | CABK | Compra | CEUX | 742 | 2,9030 |
| 21/07/2022 | 13:04:53 | CABK | Compra | CEUX | 742 | 2,9030 |
| 21/07/2022 | 13:04:53 | CABK | Compra | CEUX | 742 | 2,9030 |
| 21/07/2022 | 13:04:53 | CABK | Compra | CEUX | 742 | 2,9030 |
| 21/07/2022 | 13:04:53 | CABK | Compra | CEUX | 742 | 2,9030 |
| 21/07/2022 | 13:04:53 | CABK | Compra | CEUX | 742 | 2,9030 |
| 21/07/2022 | 13:04:53 | CABK | Compra | CEUX | 742 | 2,9030 |
| 21/07/2022 | 13:04:53 | CABK | Compra | CEUX | 742 | 2,9030 |
| 21/07/2022 | 13:04:53 | CABK | Compra | CEUX | 247 | 2,9030 |
| 21/07/2022 | 13:04:53 | CABK | Compra | XMAD | 596 | 2,9030 |
| 21/07/2022 | 13:04:53 | CABK | Compra | XMAD | 1.920 | 2,9030 |
| 21/07/2022 | 13:04:53 | CABK | Compra | XMAD | 596 | 2,9030 |
| 21/07/2022 | 13:04:56 | CABK | Compra | XMAD | 1.324 | 2,9030 |
| 21/07/2022 | 13:05:02 | CABK | Compra | XMAD | 1.920 | 2,9030 |
| 21/07/2022 | 13:05:02 | CABK | Compra | XMAD | 3.790 | 2,9030 |
| 21/07/2022 | 13:05:02 | CABK | Compra | XMAD | 1.045 | 2,9030 |
| 21/07/2022 | 13:05:02 | CABK | Compra | XMAD | 2.737 | 2,9030 |
| 21/07/2022 | 13:05:02 | CABK | Compra | XMAD | 2.474 | 2,9030 |
| 21/07/2022 | 13:05:02 | CABK | Compra | XMAD | 1.862 | 2,9030 |
| 21/07/2022 | 13:05:02 | CABK | Compra | XMAD | 1.917 | 2,9030 |
| 21/07/2022 | 13:05:02 | CABK | Compra | CEUX | 9.394 | 2,9030 |
| 21/07/2022 | 13:05:02 | CABK | Compra | TQEX | 1.853 | 2,9030 |
| 21/07/2022 | 13:05:02 | CABK | Compra | XMAD | 2.578 | 2,9030 |
| 21/07/2022 | 13:07:17 | CABK | Compra | CEUX | 1.724 | 2,9080 |
| 21/07/2022 | 13:07:17 | CABK | Compra | CEUX | 629 | 2,9080 |
| 21/07/2022 | 13:07:17 | CABK | Compra | CEUX | 1.724 | 2,9080 |
| 21/07/2022 | 13:07:17 | CABK | Compra | TQEX | 379 | 2,9080 |
| 21/07/2022 | 13:07:17 | CABK | Compra | CEUX | 1.446 | 2,9080 |
| 21/07/2022 | 13:07:17 | CABK | Compra | TQEX | 379 | 2,9080 |
| 21/07/2022 | 13:07:17 | CABK | Compra | TQEX | 544 | 2,9080 |
| 21/07/2022 | 13:07:17 | CABK | Compra | XMAD | 1.388 | 2,9080 |
| 21/07/2022 | 13:07:17 | CABK | Compra | XMAD | 1.388 | 2,9080 |
| 21/07/2022 | 13:07:17 | CABK | Compra | XMAD | 1.674 | 2,9080 |
| 21/07/2022 | 13:07:17 | CABK | Compra | XMAD | 484 | 2,9080 |
| 21/07/2022 | 13:08:27 | CABK | Compra | XMAD | 713 | 2,9090 |
| 21/07/2022 | 13:08:27 | CABK | Compra | CEUX | 887 | 2,9090 |
| 21/07/2022 | 13:08:27 | CABK | Compra | CEUX | 887 | 2,9090 |
| 21/07/2022 | 13:08:27 | CABK | Compra | TQEX | 379 | 2,9090 |
| 21/07/2022 | 13:08:27 | CABK | Compra | CEUX | 887 | 2,9090 |
| 21/07/2022 | 13:08:27 | CABK | Compra | CEUX | 887 | 2,9090 |
| 21/07/2022 | 13:08:27 | CABK | Compra | CEUX | 887 | 2,9090 |
| 21/07/2022 | 13:08:27 | CABK | Compra | CEUX | 887 | 2,9090 |
| 21/07/2022 | 13:08:27 | CABK | Compra | CEUX | 887 | 2,9090 |
| 21/07/2022 | 13:08:27 | CABK | Compra | CEUX | 887 | 2,9090 |
| 21/07/2022 | 13:08:27 | CABK | Compra | CEUX | 887 | 2,9090 |
| 21/07/2022 | 13:08:27 | CABK | Compra | CEUX | 887 | 2,9090 |
| 21/07/2022 | 13:08:27 | CABK | Compra | CEUX | 887 | 2,9090 |
| 21/07/2022 | 13:08:27 | CABK | Compra | CEUX | 887 | 2,9090 |
| 21/07/2022 | 13:08:27 | CABK | Compra | CEUX | 887 | 2,9090 |
| 21/07/2022 | 13:08:27 | CABK | Compra | CEUX | 887 | 2,9090 |

| Fecha | Hora | Instrumento Financiero | Operación | Centro de negociación | Número de acciones | Precio (€) |
|------------|----------|------------------------|-----------|-----------------------|--------------------|------------|
| 21/07/2022 | 13:09:28 | CABK | Compra | XMAD | 3.925 | 2,9050 |
| 21/07/2022 | 13:12:32 | CABK | Compra | CEUX | 1.520 | 2,9040 |
| 21/07/2022 | 13:12:32 | CABK | Compra | CEUX | 1 | 2,9040 |
| 21/07/2022 | 13:12:32 | CABK | Compra | CEUX | 1.309 | 2,9040 |
| 21/07/2022 | 13:12:32 | CABK | Compra | CEUX | 1 | 2,9040 |
| 21/07/2022 | 13:12:32 | CABK | Compra | TQEX | 379 | 2,9040 |
| 21/07/2022 | 13:12:32 | CABK | Compra | TQEX | 379 | 2,9040 |
| 21/07/2022 | 13:12:32 | CABK | Compra | XMAD | 1.223 | 2,9040 |
| 21/07/2022 | 13:12:32 | CABK | Compra | XMAD | 11.203 | 2,9040 |
| 21/07/2022 | 13:12:32 | CABK | Compra | CEUX | 1.520 | 2,9040 |
| 21/07/2022 | 13:12:32 | CABK | Compra | CEUX | 1.520 | 2,9040 |
| 21/07/2022 | 13:12:32 | CABK | Compra | XMAD | 1.981 | 2,9040 |
| 21/07/2022 | 13:13:17 | CABK | Compra | CEUX | 645 | 2,9030 |
| 21/07/2022 | 13:13:18 | CABK | Compra | CEUX | 645 | 2,9030 |
| 21/07/2022 | 13:13:18 | CABK | Compra | CEUX | 645 | 2,9030 |
| 21/07/2022 | 13:13:18 | CABK | Compra | AQEU | 176 | 2,9030 |
| 21/07/2022 | 13:13:18 | CABK | Compra | CEUX | 645 | 2,9030 |
| 21/07/2022 | 13:13:18 | CABK | Compra | CEUX | 645 | 2,9030 |
| 21/07/2022 | 13:13:18 | CABK | Compra | TQEX | 379 | 2,9030 |
| 21/07/2022 | 13:13:18 | CABK | Compra | XMAD | 518 | 2,9030 |
| 21/07/2022 | 13:16:06 | CABK | Compra | CEUX | 532 | 2,9040 |
| 21/07/2022 | 13:16:06 | CABK | Compra | CEUX | 532 | 2,9040 |
| 21/07/2022 | 13:16:06 | CABK | Compra | TQEX | 491 | 2,9040 |
| 21/07/2022 | 13:16:06 | CABK | Compra | TQEX | 491 | 2,9040 |
| 21/07/2022 | 13:16:06 | CABK | Compra | XMAD | 428 | 2,9040 |
| 21/07/2022 | 13:16:06 | CABK | Compra | XMAD | 428 | 2,9040 |
| 21/07/2022 | 13:16:32 | CABK | Compra | CEUX | 532 | 2,9040 |
| 21/07/2022 | 13:17:05 | CABK | Compra | XMAD | 2.962 | 2,9050 |
| 21/07/2022 | 13:17:20 | CABK | Compra | XMAD | 2.854 | 2,9040 |
| 21/07/2022 | 13:17:20 | CABK | Compra | CEUX | 8.792 | 2,9040 |
| 21/07/2022 | 13:17:20 | CABK | Compra | TQEX | 1.734 | 2,9040 |
| 21/07/2022 | 13:17:20 | CABK | Compra | TQEX | 1.734 | 2,9040 |
| 21/07/2022 | 13:17:42 | CABK | Compra | CEUX | 8.792 | 2,9040 |
| 21/07/2022 | 13:17:42 | CABK | Compra | CEUX | 5.651 | 2,9040 |
| 21/07/2022 | 13:17:42 | CABK | Compra | CEUX | 2.764 | 2,9040 |
| 21/07/2022 | 13:17:42 | CABK | Compra | TQEX | 1.734 | 2,9040 |
| 21/07/2022 | 13:17:42 | CABK | Compra | TQEX | 1.734 | 2,9040 |
| 21/07/2022 | 13:17:42 | CABK | Compra | TQEX | 320 | 2,9040 |
| 21/07/2022 | 13:17:42 | CABK | Compra | TQEX | 320 | 2,9040 |
| 21/07/2022 | 13:17:42 | CABK | Compra | TQEX | 1.734 | 2,9040 |
| 21/07/2022 | 13:17:42 | CABK | Compra | TQEX | 1.734 | 2,9040 |
| 21/07/2022 | 13:17:42 | CABK | Compra | XMAD | 7.086 | 2,9040 |
| 21/07/2022 | 13:17:42 | CABK | Compra | XMAD | 6.783 | 2,9040 |
| 21/07/2022 | 13:17:42 | CABK | Compra | TQEX | 1.734 | 2,9040 |
| 21/07/2022 | 13:17:42 | CABK | Compra | TQEX | 982 | 2,9040 |
| 21/07/2022 | 13:17:42 | CABK | Compra | TQEX | 752 | 2,9040 |
| 21/07/2022 | 13:17:42 | CABK | Compra | CEUX | 2.506 | 2,9040 |
| 21/07/2022 | 13:17:42 | CABK | Compra | CEUX | 2.518 | 2,9040 |
| 21/07/2022 | 13:22:00 | CABK | Compra | CEUX | 16.947 | 2,9140 |
| 21/07/2022 | 13:22:00 | CABK | Compra | TQEX | 3.343 | 2,9140 |
| 21/07/2022 | 13:22:00 | CABK | Compra | AQEU | 4.650 | 2,9140 |
| 21/07/2022 | 13:22:00 | CABK | Compra | XMAD | 13.661 | 2,9140 |
| 21/07/2022 | 13:22:00 | CABK | Compra | CEUX | 1.369 | 2,9130 |
| 21/07/2022 | 13:22:00 | CABK | Compra | CEUX | 251 | 2,9130 |
| 21/07/2022 | 13:22:00 | CABK | Compra | CEUX | 251 | 2,9130 |
| 21/07/2022 | 13:22:00 | CABK | Compra | TQEX | 378 | 2,9130 |
| 21/07/2022 | 13:22:00 | CABK | Compra | CEUX | 1.369 | 2,9130 |
| 21/07/2022 | 13:22:00 | CABK | Compra | TQEX | 354 | 2,9130 |
| 21/07/2022 | 13:22:00 | CABK | Compra | TQEX | 24 | 2,9130 |
| 21/07/2022 | 13:22:00 | CABK | Compra | TQEX | 373 | 2,9130 |
| 21/07/2022 | 13:22:00 | CABK | Compra | XMAD | 1.304 | 2,9130 |
| 21/07/2022 | 13:22:00 | CABK | Compra | XMAD | 4.200 | 2,9130 |
| 21/07/2022 | 13:22:00 | CABK | Compra | CEUX | 1.380 | 2,9130 |
| 21/07/2022 | 13:22:00 | CABK | Compra | CEUX | 240 | 2,9130 |
| 21/07/2022 | 13:22:00 | CABK | Compra | CEUX | 1.620 | 2,9130 |
| 21/07/2022 | 13:22:00 | CABK | Compra | TQEX | 378 | 2,9130 |
| 21/07/2022 | 13:22:01 | CABK | Compra | CEUX | 1.224 | 2,9130 |
| 21/07/2022 | 13:22:01 | CABK | Compra | XMAD | 3.544 | 2,9130 |
| 21/07/2022 | 13:25:01 | CABK | Compra | TQEX | 378 | 2,9130 |
| 21/07/2022 | 13:25:01 | CABK | Compra | CEUX | 631 | 2,9130 |
| 21/07/2022 | 13:25:01 | CABK | Compra | CEUX | 631 | 2,9130 |
| 21/07/2022 | 13:25:01 | CABK | Compra | CEUX | 631 | 2,9130 |
| 21/07/2022 | 13:25:01 | CABK | Compra | CEUX | 504 | 2,9130 |
| 21/07/2022 | 13:25:01 | CABK | Compra | CEUX | 631 | 2,9130 |
| 21/07/2022 | 13:25:01 | CABK | Compra | CEUX | 631 | 2,9130 |
| 21/07/2022 | 13:25:01 | CABK | Compra | CEUX | 504 | 2,9130 |
| 21/07/2022 | 13:25:01 | CABK | Compra | CEUX | 631 | 2,9130 |

| Fecha | Hora | Instrumento Financiero | Operación | Centro de negociación | Número de acciones | Precio (€) |
|------------|----------|------------------------|-----------|-----------------------|--------------------|------------|
| 21/07/2022 | 13:25:01 | CABK | Compra | CEUX | 631 | 2,9130 |
| 21/07/2022 | 13:25:01 | CABK | Compra | CEUX | 504 | 2,9130 |
| 21/07/2022 | 13:25:01 | CABK | Compra | CEUX | 631 | 2,9130 |
| 21/07/2022 | 13:25:01 | CABK | Compra | TQEX | 378 | 2,9130 |
| 21/07/2022 | 13:25:01 | CABK | Compra | CEUX | 631 | 2,9130 |
| 21/07/2022 | 13:25:01 | CABK | Compra | XMAD | 507 | 2,9130 |
| 21/07/2022 | 13:25:01 | CABK | Compra | XMAD | 6.699 | 2,9130 |
| 21/07/2022 | 13:25:01 | CABK | Compra | XMAD | 156 | 2,9120 |
| 21/07/2022 | 13:25:01 | CABK | Compra | CEUX | 631 | 2,9130 |
| 21/07/2022 | 13:25:01 | CABK | Compra | CEUX | 631 | 2,9130 |
| 21/07/2022 | 13:25:01 | CABK | Compra | CEUX | 489 | 2,9130 |
| 21/07/2022 | 13:25:01 | CABK | Compra | CEUX | 1.689 | 2,9130 |
| 21/07/2022 | 13:25:01 | CABK | Compra | CEUX | 1.689 | 2,9130 |
| 21/07/2022 | 13:25:01 | CABK | Compra | CEUX | 1.689 | 2,9130 |
| 21/07/2022 | 13:25:01 | CABK | Compra | XMAD | 886 | 2,9130 |
| 21/07/2022 | 13:25:02 | CABK | Compra | XMAD | 673 | 2,9130 |
| 21/07/2022 | 13:27:13 | CABK | Compra | CEUX | 1.668 | 2,9110 |
| 21/07/2022 | 13:27:13 | CABK | Compra | TQEX | 378 | 2,9110 |
| 21/07/2022 | 13:27:13 | CABK | Compra | TQEX | 104 | 2,9110 |
| 21/07/2022 | 13:27:13 | CABK | Compra | CEUX | 1.668 | 2,9110 |
| 21/07/2022 | 13:27:13 | CABK | Compra | TQEX | 274 | 2,9110 |
| 21/07/2022 | 13:27:13 | CABK | Compra | XMAD | 714 | 2,9110 |
| 21/07/2022 | 13:27:13 | CABK | Compra | XMAD | 1.343 | 2,9110 |
| 21/07/2022 | 13:27:13 | CABK | Compra | XMAD | 629 | 2,9110 |
| 21/07/2022 | 13:27:13 | CABK | Compra | XMAD | 1.343 | 2,9110 |
| 21/07/2022 | 13:27:13 | CABK | Compra | XMAD | 1.648 | 2,9110 |
| 21/07/2022 | 13:28:07 | CABK | Compra | XMAD | 1.100 | 2,9100 |
| 21/07/2022 | 13:28:07 | CABK | Compra | XMAD | 2.698 | 2,9100 |
| 21/07/2022 | 13:28:07 | CABK | Compra | XMAD | 1.270 | 2,9100 |
| 21/07/2022 | 13:28:07 | CABK | Compra | CEUX | 1.580 | 2,9100 |
| 21/07/2022 | 13:28:07 | CABK | Compra | TQEX | 379 | 2,9100 |
| 21/07/2022 | 13:28:07 | CABK | Compra | XMAD | 6.540 | 2,9100 |
| 21/07/2022 | 13:28:07 | CABK | Compra | XMAD | 3.908 | 2,9100 |
| 21/07/2022 | 13:28:07 | CABK | Compra | XMAD | 4.600 | 2,9100 |
| 21/07/2022 | 13:28:07 | CABK | Compra | AQEU | 3.661 | 2,9100 |
| 21/07/2022 | 13:28:07 | CABK | Compra | AQEU | 3.596 | 2,9100 |
| 21/07/2022 | 13:32:43 | CABK | Compra | CEUX | 4.708 | 2,9110 |
| 21/07/2022 | 13:32:43 | CABK | Compra | CEUX | 5.000 | 2,9110 |
| 21/07/2022 | 13:32:43 | CABK | Compra | XMAD | 8.067 | 2,9110 |
| 21/07/2022 | 13:32:43 | CABK | Compra | CEUX | 299 | 2,9110 |
| 21/07/2022 | 13:32:43 | CABK | Compra | TQEX | 1.974 | 2,9110 |
| 21/07/2022 | 13:32:43 | CABK | Compra | XMAD | 2.746 | 2,9110 |
| 21/07/2022 | 13:32:44 | CABK | Compra | CEUX | 1.728 | 2,9100 |
| 21/07/2022 | 13:32:44 | CABK | Compra | CEUX | 858 | 2,9100 |
| 21/07/2022 | 13:32:44 | CABK | Compra | CEUX | 870 | 2,9100 |
| 21/07/2022 | 13:32:44 | CABK | Compra | CEUX | 647 | 2,9100 |
| 21/07/2022 | 13:32:44 | CABK | Compra | CEUX | 870 | 2,9100 |
| 21/07/2022 | 13:32:44 | CABK | Compra | CEUX | 858 | 2,9100 |
| 21/07/2022 | 13:32:44 | CABK | Compra | CEUX | 870 | 2,9100 |
| 21/07/2022 | 13:32:44 | CABK | Compra | CEUX | 1.292 | 2,9100 |
| 21/07/2022 | 13:32:44 | CABK | Compra | TQEX | 379 | 2,9100 |
| 21/07/2022 | 13:32:44 | CABK | Compra | XMAD | 1.391 | 2,9100 |
| 21/07/2022 | 13:32:44 | CABK | Compra | XMAD | 5.050 | 2,9100 |
| 21/07/2022 | 13:32:44 | CABK | Compra | TQEX | 350 | 2,9090 |
| 21/07/2022 | 13:32:44 | CABK | Compra | XMAD | 4.930 | 2,9100 |
| 21/07/2022 | 13:32:44 | CABK | Compra | XMAD | 1.066 | 2,9090 |
| 21/07/2022 | 13:32:44 | CABK | Compra | XMAD | 2.081 | 2,9100 |
| 21/07/2022 | 13:32:44 | CABK | Compra | CEUX | 1.324 | 2,9090 |
| 21/07/2022 | 13:32:44 | CABK | Compra | XMAD | 1.066 | 2,9090 |
| 21/07/2022 | 13:37:36 | CABK | Compra | CEUX | 5.646 | 2,9150 |
| 21/07/2022 | 13:37:36 | CABK | Compra | CEUX | 5.000 | 2,9150 |
| 21/07/2022 | 13:37:36 | CABK | Compra | CEUX | 11.595 | 2,9150 |
| 21/07/2022 | 13:37:36 | CABK | Compra | TQEX | 4.241 | 2,9150 |
| 21/07/2022 | 13:37:36 | CABK | Compra | TQEX | 146 | 2,9150 |
| 21/07/2022 | 13:37:36 | CABK | Compra | XMAD | 17.928 | 2,9150 |
| 21/07/2022 | 13:37:36 | CABK | Compra | TQEX | 723 | 2,9150 |
| 21/07/2022 | 13:37:36 | CABK | Compra | XMAD | 1.821 | 2,9150 |
| 21/07/2022 | 13:37:36 | CABK | Compra | TQEX | 3.346 | 2,9150 |
| 21/07/2022 | 13:37:36 | CABK | Compra | TQEX | 212 | 2,9150 |
| 21/07/2022 | 13:38:04 | CABK | Compra | XMAD | 5.875 | 2,9120 |
| 21/07/2022 | 13:38:04 | CABK | Compra | CEUX | 1.503 | 2,9120 |
| 21/07/2022 | 13:38:04 | CABK | Compra | CEUX | 1.503 | 2,9120 |
| 21/07/2022 | 13:38:04 | CABK | Compra | TQEX | 378 | 2,9120 |
| 21/07/2022 | 13:38:04 | CABK | Compra | CEUX | 680 | 2,9120 |
| 21/07/2022 | 13:38:04 | CABK | Compra | XMAD | 930 | 2,9120 |
| 21/07/2022 | 13:41:08 | CABK | Compra | AQEU | 1.485 | 2,9130 |
| 21/07/2022 | 13:41:08 | CABK | Compra | CEUX | 5.411 | 2,9130 |

| Fecha | Hora | Instrumento Financiero | Operación | Centro de negociación | Número de acciones | Precio (€) |
|------------|----------|------------------------|-----------|-----------------------|--------------------|------------|
| 21/07/2022 | 13:41:08 | CABK | Compra | TQEX | 1.067 | 2,9130 |
| 21/07/2022 | 13:41:08 | CABK | Compra | TQEX | 1.067 | 2,9130 |
| 21/07/2022 | 13:41:08 | CABK | Compra | TQEX | 113 | 2,9130 |
| 21/07/2022 | 13:41:33 | CABK | Compra | CEUX | 1.403 | 2,9110 |
| 21/07/2022 | 13:41:33 | CABK | Compra | CEUX | 1.403 | 2,9110 |
| 21/07/2022 | 13:41:33 | CABK | Compra | CEUX | 1.403 | 2,9110 |
| 21/07/2022 | 13:41:33 | CABK | Compra | TQEX | 378 | 2,9110 |
| 21/07/2022 | 13:41:33 | CABK | Compra | CEUX | 1.403 | 2,9110 |
| 21/07/2022 | 13:41:33 | CABK | Compra | TQEX | 378 | 2,9110 |
| 21/07/2022 | 13:41:33 | CABK | Compra | TQEX | 71 | 2,9110 |
| 21/07/2022 | 13:41:33 | CABK | Compra | CEUX | 1.403 | 2,9110 |
| 21/07/2022 | 13:41:33 | CABK | Compra | CEUX | 1.403 | 2,9110 |
| 21/07/2022 | 13:41:33 | CABK | Compra | TQEX | 378 | 2,9110 |
| 21/07/2022 | 13:41:33 | CABK | Compra | CEUX | 1.403 | 2,9110 |
| 21/07/2022 | 13:41:33 | CABK | Compra | XMAD | 1.129 | 2,9110 |
| 21/07/2022 | 13:41:33 | CABK | Compra | XMAD | 1.129 | 2,9110 |
| 21/07/2022 | 13:41:33 | CABK | Compra | XMAD | 627 | 2,9110 |
| 21/07/2022 | 13:41:33 | CABK | Compra | XMAD | 502 | 2,9110 |
| 21/07/2022 | 13:41:33 | CABK | Compra | XMAD | 1.129 | 2,9110 |
| 21/07/2022 | 13:43:45 | CABK | Compra | CEUX | 1.345 | 2,9080 |
| 21/07/2022 | 13:43:45 | CABK | Compra | CEUX | 1.730 | 2,9080 |
| 21/07/2022 | 13:43:45 | CABK | Compra | CEUX | 1.345 | 2,9080 |
| 21/07/2022 | 13:43:45 | CABK | Compra | CEUX | 385 | 2,9080 |
| 21/07/2022 | 13:43:45 | CABK | Compra | TQEX | 379 | 2,9080 |
| 21/07/2022 | 13:43:45 | CABK | Compra | TQEX | 379 | 2,9080 |
| 21/07/2022 | 13:43:45 | CABK | Compra | CEUX | 1.345 | 2,9080 |
| 21/07/2022 | 13:43:45 | CABK | Compra | TQEX | 379 | 2,9080 |
| 21/07/2022 | 13:43:45 | CABK | Compra | XMAD | 1.082 | 2,9080 |
| 21/07/2022 | 13:43:45 | CABK | Compra | XMAD | 1.393 | 2,9080 |
| 21/07/2022 | 13:43:45 | CABK | Compra | XMAD | 1.082 | 2,9080 |
| 21/07/2022 | 13:43:45 | CABK | Compra | XMAD | 1.393 | 2,9080 |
| 21/07/2022 | 13:43:45 | CABK | Compra | XMAD | 1.082 | 2,9080 |
| 21/07/2022 | 13:43:45 | CABK | Compra | XMAD | 311 | 2,9080 |
| 21/07/2022 | 13:43:45 | CABK | Compra | XMAD | 1.082 | 2,9080 |
| 21/07/2022 | 13:43:45 | CABK | Compra | XMAD | 1.146 | 2,9080 |
| 21/07/2022 | 13:43:45 | CABK | Compra | XMAD | 1.329 | 2,9080 |
| 21/07/2022 | 13:43:45 | CABK | Compra | XMAD | 1.082 | 2,9080 |
| 21/07/2022 | 13:43:45 | CABK | Compra | XMAD | 640 | 2,9080 |
| 21/07/2022 | 13:43:45 | CABK | Compra | XMAD | 1.227 | 2,9080 |
| 21/07/2022 | 13:43:45 | CABK | Compra | XMAD | 96 | 2,9080 |
| 21/07/2022 | 13:43:45 | CABK | Compra | CEUX | 1.345 | 2,9080 |
| 21/07/2022 | 13:43:45 | CABK | Compra | CEUX | 385 | 2,9080 |
| 21/07/2022 | 13:43:45 | CABK | Compra | CEUX | 1.549 | 2,9080 |
| 21/07/2022 | 13:43:45 | CABK | Compra | CEUX | 1.549 | 2,9080 |
| 21/07/2022 | 13:43:45 | CABK | Compra | TQEX | 1.287 | 2,9080 |
| 21/07/2022 | 13:45:18 | CABK | Compra | CEUX | 6.484 | 2,9080 |
| 21/07/2022 | 13:45:18 | CABK | Compra | CEUX | 1.515 | 2,9080 |
| 21/07/2022 | 13:45:18 | CABK | Compra | CEUX | 1.515 | 2,9080 |
| 21/07/2022 | 13:45:18 | CABK | Compra | TQEX | 379 | 2,9080 |
| 21/07/2022 | 13:45:18 | CABK | Compra | TQEX | 379 | 2,9080 |
| 21/07/2022 | 13:45:18 | CABK | Compra | TQEX | 12 | 2,9080 |
| 21/07/2022 | 13:45:18 | CABK | Compra | CEUX | 1.515 | 2,9080 |
| 21/07/2022 | 13:45:18 | CABK | Compra | TQEX | 379 | 2,9080 |
| 21/07/2022 | 13:45:18 | CABK | Compra | CEUX | 1.515 | 2,9080 |
| 21/07/2022 | 13:45:18 | CABK | Compra | XMAD | 3.881 | 2,9080 |
| 21/07/2022 | 13:45:18 | CABK | Compra | XMAD | 1.220 | 2,9080 |
| 21/07/2022 | 13:45:18 | CABK | Compra | XMAD | 1.220 | 2,9080 |
| 21/07/2022 | 13:45:18 | CABK | Compra | XMAD | 4.232 | 2,9080 |
| 21/07/2022 | 13:45:18 | CABK | Compra | XMAD | 3.311 | 2,9080 |
| 21/07/2022 | 13:45:18 | CABK | Compra | XMAD | 1.525 | 2,9080 |
| 21/07/2022 | 13:45:18 | CABK | Compra | CEUX | 1.515 | 2,9080 |
| 21/07/2022 | 13:45:18 | CABK | Compra | TQEX | 379 | 2,9080 |
| 21/07/2022 | 13:45:18 | CABK | Compra | CEUX | 1.515 | 2,9080 |
| 21/07/2022 | 13:45:18 | CABK | Compra | TQEX | 379 | 2,9080 |
| 21/07/2022 | 13:45:18 | CABK | Compra | AQEU | 416 | 2,9080 |
| 21/07/2022 | 13:45:18 | CABK | Compra | XMAD | 915 | 2,9080 |
| 21/07/2022 | 13:45:18 | CABK | Compra | CEUX | 292 | 2,9080 |
| 21/07/2022 | 13:45:18 | CABK | Compra | XMAD | 1.220 | 2,9080 |
| 21/07/2022 | 13:45:18 | CABK | Compra | CEUX | 3.336 | 2,9080 |
| 21/07/2022 | 13:45:18 | CABK | Compra | CEUX | 194 | 2,9080 |
| 21/07/2022 | 13:45:18 | CABK | Compra | CEUX | 3.001 | 2,9080 |
| 21/07/2022 | 13:48:15 | CABK | Compra | CEUX | 1.569 | 2,9080 |
| 21/07/2022 | 13:48:15 | CABK | Compra | CEUX | 1 | 2,9080 |
| 21/07/2022 | 13:48:15 | CABK | Compra | TQEX | 379 | 2,9080 |
| 21/07/2022 | 13:48:15 | CABK | Compra | CEUX | 1.569 | 2,9080 |

| Fecha | Hora | Instrumento Financiero | Operación | Centro de negociación | Número de acciones | Precio (€) |
|------------|----------|------------------------|-----------|-----------------------|--------------------|------------|
| 21/07/2022 | 13:48:15 | CABK | Compra | XMAD | 1.264 | 2,9080 |
| 21/07/2022 | 13:48:15 | CABK | Compra | XMAD | 5.554 | 2,9080 |
| 21/07/2022 | 13:48:15 | CABK | Compra | XMAD | 1.629 | 2,9080 |
| 21/07/2022 | 13:48:15 | CABK | Compra | XMAD | 10.708 | 2,9080 |
| 21/07/2022 | 13:53:41 | CABK | Compra | CEUX | 206 | 2,9150 |
| 21/07/2022 | 13:54:08 | CABK | Compra | CEUX | 2.793 | 2,9170 |
| 21/07/2022 | 13:54:18 | CABK | Compra | TQEX | 3.092 | 2,9170 |
| 21/07/2022 | 13:54:18 | CABK | Compra | XMAD | 799 | 2,9170 |
| 21/07/2022 | 13:54:18 | CABK | Compra | CEUX | 5.629 | 2,9170 |
| 21/07/2022 | 13:54:18 | CABK | Compra | CEUX | 3.152 | 2,9170 |
| 21/07/2022 | 13:54:18 | CABK | Compra | XMAD | 6.280 | 2,9170 |
| 21/07/2022 | 13:54:18 | CABK | Compra | XMAD | 4.266 | 2,9170 |
| 21/07/2022 | 13:54:18 | CABK | Compra | XMAD | 6.023 | 2,9170 |
| 21/07/2022 | 13:54:18 | CABK | Compra | XMAD | 1.045 | 2,9170 |
| 21/07/2022 | 13:54:18 | CABK | Compra | XMAD | 2.813 | 2,9170 |
| 21/07/2022 | 13:54:18 | CABK | Compra | CEUX | 3.152 | 2,9170 |
| 21/07/2022 | 13:54:18 | CABK | Compra | TQEX | 1.732 | 2,9170 |
| 21/07/2022 | 13:54:19 | CABK | Compra | CEUX | 5.629 | 2,9170 |
| 21/07/2022 | 13:55:00 | CABK | Compra | XMAD | 1.313 | 2,9140 |
| 21/07/2022 | 13:55:00 | CABK | Compra | XMAD | 1.313 | 2,9140 |
| 21/07/2022 | 13:55:00 | CABK | Compra | CEUX | 1.632 | 2,9140 |
| 21/07/2022 | 13:55:00 | CABK | Compra | TQEX | 378 | 2,9140 |
| 21/07/2022 | 13:55:00 | CABK | Compra | CEUX | 1.632 | 2,9140 |
| 21/07/2022 | 13:55:00 | CABK | Compra | TQEX | 378 | 2,9140 |
| 21/07/2022 | 13:55:00 | CABK | Compra | CEUX | 1.632 | 2,9140 |
| 21/07/2022 | 13:55:00 | CABK | Compra | CEUX | 1.632 | 2,9140 |
| 21/07/2022 | 13:55:00 | CABK | Compra | XMAD | 1.313 | 2,9140 |
| 21/07/2022 | 13:55:19 | CABK | Compra | CEUX | 1.326 | 2,9120 |
| 21/07/2022 | 13:55:19 | CABK | Compra | TQEX | 346 | 2,9120 |
| 21/07/2022 | 13:55:19 | CABK | Compra | CEUX | 1.326 | 2,9120 |
| 21/07/2022 | 13:55:23 | CABK | Compra | XMAD | 3.514 | 2,9110 |
| 21/07/2022 | 13:55:23 | CABK | Compra | XMAD | 2.475 | 2,9110 |
| 21/07/2022 | 13:55:23 | CABK | Compra | XMAD | 1.045 | 2,9110 |
| 21/07/2022 | 13:55:23 | CABK | Compra | XMAD | 2.193 | 2,9110 |
| 21/07/2022 | 13:56:18 | CABK | Compra | CEUX | 5.432 | 2,9120 |
| 21/07/2022 | 13:56:46 | CABK | Compra | TQEX | 1.215 | 2,9110 |
| 21/07/2022 | 13:56:46 | CABK | Compra | CEUX | 6.164 | 2,9110 |
| 21/07/2022 | 13:59:58 | CABK | Compra | XMAD | 1.186 | 2,9090 |
| 21/07/2022 | 13:59:58 | CABK | Compra | CEUX | 1.654 | 2,9090 |
| 21/07/2022 | 13:59:58 | CABK | Compra | XMAD | 146 | 2,9090 |
| 21/07/2022 | 13:59:58 | CABK | Compra | CEUX | 1.654 | 2,9090 |
| 21/07/2022 | 13:59:58 | CABK | Compra | CEUX | 1.654 | 2,9090 |
| 21/07/2022 | 13:59:58 | CABK | Compra | CEUX | 1.654 | 2,9090 |
| 21/07/2022 | 14:00:19 | CABK | Compra | CEUX | 517 | 2,9090 |
| 21/07/2022 | 14:00:19 | CABK | Compra | CEUX | 1.137 | 2,9090 |
| 21/07/2022 | 14:00:19 | CABK | Compra | TQEX | 399 | 2,9090 |
| 21/07/2022 | 14:00:19 | CABK | Compra | AQEU | 454 | 2,9090 |
| 21/07/2022 | 14:00:20 | CABK | Compra | CEUX | 1.654 | 2,9090 |
| 21/07/2022 | 14:00:20 | CABK | Compra | TQEX | 399 | 2,9090 |
| 21/07/2022 | 14:00:20 | CABK | Compra | CEUX | 1.654 | 2,9090 |
| 21/07/2022 | 14:00:20 | CABK | Compra | CEUX | 1.654 | 2,9090 |
| 21/07/2022 | 14:00:20 | CABK | Compra | XMAD | 1.332 | 2,9090 |
| 21/07/2022 | 14:01:44 | CABK | Compra | CEUX | 8.411 | 2,9160 |
| 21/07/2022 | 14:01:44 | CABK | Compra | CEUX | 2.014 | 2,9160 |
| 21/07/2022 | 14:01:44 | CABK | Compra | TQEX | 1.659 | 2,9160 |
| 21/07/2022 | 14:01:44 | CABK | Compra | CEUX | 1.159 | 2,9160 |
| 21/07/2022 | 14:01:44 | CABK | Compra | CEUX | 5.238 | 2,9160 |
| 21/07/2022 | 14:01:44 | CABK | Compra | TQEX | 1.659 | 2,9160 |
| 21/07/2022 | 14:01:44 | CABK | Compra | CEUX | 2.900 | 2,9160 |
| 21/07/2022 | 14:01:44 | CABK | Compra | CEUX | 2.500 | 2,9160 |
| 21/07/2022 | 14:01:44 | CABK | Compra | CEUX | 39 | 2,9160 |
| 21/07/2022 | 14:01:44 | CABK | Compra | CEUX | 340 | 2,9160 |
| 21/07/2022 | 14:01:44 | CABK | Compra | TQEX | 1.140 | 2,9160 |
| 21/07/2022 | 14:01:44 | CABK | Compra | XMAD | 6.780 | 2,9160 |
| 21/07/2022 | 14:01:44 | CABK | Compra | XMAD | 6.780 | 2,9160 |
| 21/07/2022 | 14:01:44 | CABK | Compra | XMAD | 4.658 | 2,9160 |
| 21/07/2022 | 14:01:44 | CABK | Compra | CEUX | 6.201 | 2,9160 |
| 21/07/2022 | 14:04:18 | CABK | Compra | XMAD | 1.354 | 2,9110 |
| 21/07/2022 | 14:04:18 | CABK | Compra | CEUX | 1.683 | 2,9110 |
| 21/07/2022 | 14:04:18 | CABK | Compra | CEUX | 1.683 | 2,9110 |
| 21/07/2022 | 14:04:18 | CABK | Compra | CEUX | 1.683 | 2,9110 |
| 21/07/2022 | 14:04:18 | CABK | Compra | CEUX | 1.233 | 2,9110 |
| 21/07/2022 | 14:04:18 | CABK | Compra | CEUX | 452 | 2,9110 |
| 21/07/2022 | 14:04:18 | CABK | Compra | TQEX | 378 | 2,9110 |
| 21/07/2022 | 14:04:18 | CABK | Compra | TQEX | 378 | 2,9110 |

| Fecha | Hora | Instrumento Financiero | Operación | Centro de negociación | Número de acciones | Precio (€) |
|------------|----------|------------------------|-----------|-----------------------|--------------------|------------|
| 21/07/2022 | 14:04:18 | CABK | Compra | TQEX | 378 | 2,9110 |
| 21/07/2022 | 14:04:18 | CABK | Compra | XMAD | 1.354 | 2,9110 |
| 21/07/2022 | 14:04:18 | CABK | Compra | XMAD | 3.876 | 2,9110 |
| 21/07/2022 | 14:04:18 | CABK | Compra | XMAD | 3.876 | 2,9110 |
| 21/07/2022 | 14:04:18 | CABK | Compra | XMAD | 1.218 | 2,9110 |
| 21/07/2022 | 14:05:06 | CABK | Compra | CEUX | 1.496 | 2,9080 |
| 21/07/2022 | 14:05:06 | CABK | Compra | TQEX | 379 | 2,9080 |
| 21/07/2022 | 14:05:06 | CABK | Compra | XMAD | 1.204 | 2,9080 |
| 21/07/2022 | 14:05:06 | CABK | Compra | XMAD | 1.204 | 2,9080 |
| 21/07/2022 | 14:05:06 | CABK | Compra | CEUX | 1.496 | 2,9080 |
| 21/07/2022 | 14:05:06 | CABK | Compra | TQEX | 379 | 2,9080 |
| 21/07/2022 | 14:05:07 | CABK | Compra | CEUX | 1.495 | 2,9080 |
| 21/07/2022 | 14:05:07 | CABK | Compra | CEUX | 1 | 2,9080 |
| 21/07/2022 | 14:05:07 | CABK | Compra | CEUX | 1.284 | 2,9080 |
| 21/07/2022 | 14:05:07 | CABK | Compra | CEUX | 755 | 2,9080 |
| 21/07/2022 | 14:05:07 | CABK | Compra | XMAD | 3.488 | 2,9080 |
| 21/07/2022 | 14:05:07 | CABK | Compra | XMAD | 1 | 2,9080 |
| 21/07/2022 | 14:05:07 | CABK | Compra | XMAD | 3.488 | 2,9080 |
| 21/07/2022 | 14:05:07 | CABK | Compra | XMAD | 2.433 | 2,9080 |
| 21/07/2022 | 14:05:07 | CABK | Compra | XMAD | 77 | 2,9080 |
| 21/07/2022 | 14:05:07 | CABK | Compra | XMAD | 6.503 | 2,9070 |
| 21/07/2022 | 14:05:07 | CABK | Compra | CEUX | 1.624 | 2,9070 |
| 21/07/2022 | 14:05:07 | CABK | Compra | TQEX | 379 | 2,9070 |
| 21/07/2022 | 14:05:07 | CABK | Compra | XMAD | 4.786 | 2,9070 |
| 21/07/2022 | 14:07:30 | CABK | Compra | XMAD | 1.375 | 2,9110 |
| 21/07/2022 | 14:07:30 | CABK | Compra | AQEU | 468 | 2,9110 |
| 21/07/2022 | 14:07:30 | CABK | Compra | CEUX | 1.709 | 2,9110 |
| 21/07/2022 | 14:07:30 | CABK | Compra | TQEX | 378 | 2,9110 |
| 21/07/2022 | 14:07:30 | CABK | Compra | XMAD | 1.375 | 2,9110 |
| 21/07/2022 | 14:07:30 | CABK | Compra | CEUX | 1.709 | 2,9110 |
| 21/07/2022 | 14:07:30 | CABK | Compra | XMAD | 1.375 | 2,9110 |
| 21/07/2022 | 14:07:30 | CABK | Compra | XMAD | 300 | 2,9110 |
| 21/07/2022 | 14:07:30 | CABK | Compra | XMAD | 3.930 | 2,9110 |
| 21/07/2022 | 14:09:24 | CABK | Compra | XMAD | 306 | 2,9120 |
| 21/07/2022 | 14:09:24 | CABK | Compra | CEUX | 4.992 | 2,9120 |
| 21/07/2022 | 14:09:24 | CABK | Compra | CEUX | 1.510 | 2,9120 |
| 21/07/2022 | 14:09:24 | CABK | Compra | CEUX | 1.588 | 2,9120 |
| 21/07/2022 | 14:09:24 | CABK | Compra | CEUX | 1.510 | 2,9120 |
| 21/07/2022 | 14:09:24 | CABK | Compra | CEUX | 1.588 | 2,9120 |
| 21/07/2022 | 14:09:24 | CABK | Compra | CEUX | 1.588 | 2,9120 |
| 21/07/2022 | 14:09:24 | CABK | Compra | CEUX | 1.510 | 2,9120 |
| 21/07/2022 | 14:09:24 | CABK | Compra | CEUX | 405 | 2,9120 |
| 21/07/2022 | 14:09:24 | CABK | Compra | CEUX | 701 | 2,9120 |
| 21/07/2022 | 14:09:24 | CABK | Compra | CEUX | 1.036 | 2,9120 |
| 21/07/2022 | 14:09:24 | CABK | Compra | TQEX | 378 | 2,9120 |
| 21/07/2022 | 14:09:24 | CABK | Compra | TQEX | 378 | 2,9120 |
| 21/07/2022 | 14:09:24 | CABK | Compra | TQEX | 378 | 2,9120 |
| 21/07/2022 | 14:09:24 | CABK | Compra | TQEX | 378 | 2,9120 |
| 21/07/2022 | 14:09:24 | CABK | Compra | XMAD | 4.999 | 2,9120 |
| 21/07/2022 | 14:09:24 | CABK | Compra | XMAD | 5.126 | 2,9120 |
| 21/07/2022 | 14:09:24 | CABK | Compra | AQEU | 3.500 | 2,9120 |
| 21/07/2022 | 14:09:24 | CABK | Compra | AQEU | 3.128 | 2,9120 |
| 21/07/2022 | 14:09:24 | CABK | Compra | AQEU | 372 | 2,9120 |
| 21/07/2022 | 14:09:24 | CABK | Compra | AQEU | 3.500 | 2,9120 |
| 21/07/2022 | 14:09:24 | CABK | Compra | AQEU | 2.756 | 2,9120 |
| 21/07/2022 | 14:12:58 | CABK | Compra | CEUX | 1.659 | 2,9050 |
| 21/07/2022 | 14:12:58 | CABK | Compra | CEUX | 1.551 | 2,9050 |
| 21/07/2022 | 14:12:58 | CABK | Compra | CEUX | 1.551 | 2,9050 |
| 21/07/2022 | 14:12:58 | CABK | Compra | CEUX | 108 | 2,9050 |
| 21/07/2022 | 14:12:58 | CABK | Compra | CEUX | 1.551 | 2,9050 |
| 21/07/2022 | 14:12:58 | CABK | Compra | CEUX | 1.659 | 2,9050 |
| 21/07/2022 | 14:12:58 | CABK | Compra | TQEX | 379 | 2,9050 |
| 21/07/2022 | 14:12:58 | CABK | Compra | TQEX | 379 | 2,9050 |
| 21/07/2022 | 14:12:58 | CABK | Compra | CEUX | 1.551 | 2,9050 |
| 21/07/2022 | 14:12:58 | CABK | Compra | CEUX | 1.659 | 2,9050 |
| 21/07/2022 | 14:12:58 | CABK | Compra | TQEX | 379 | 2,9050 |
| 21/07/2022 | 14:12:58 | CABK | Compra | TQEX | 379 | 2,9050 |
| 21/07/2022 | 14:12:58 | CABK | Compra | CEUX | 1.551 | 2,9050 |
| 21/07/2022 | 14:12:58 | CABK | Compra | CEUX | 449 | 2,9050 |
| 21/07/2022 | 14:12:58 | CABK | Compra | XMAD | 1.132 | 2,9050 |
| 21/07/2022 | 14:12:58 | CABK | Compra | XMAD | 203 | 2,9050 |
| 21/07/2022 | 14:12:58 | CABK | Compra | XMAD | 1.250 | 2,9050 |
| 21/07/2022 | 14:12:58 | CABK | Compra | CEUX | 354 | 2,9050 |
| 21/07/2022 | 14:12:58 | CABK | Compra | CEUX | 1.214 | 2,9050 |
| 21/07/2022 | 14:12:59 | CABK | Compra | XMAD | 1.335 | 2,9050 |
| 21/07/2022 | 14:12:59 | CABK | Compra | XMAD | 1.250 | 2,9050 |

| Fecha | Hora | Instrumento Financiero | Operación | Centro de negociación | Número de acciones | Precio (€) |
|------------|----------|------------------------|-----------|-----------------------|--------------------|------------|
| 21/07/2022 | 14:12:59 | CABK | Compra | XMAD | 3.827 | 2,9050 |
| 21/07/2022 | 14:12:59 | CABK | Compra | XMAD | 3.606 | 2,9050 |
| 21/07/2022 | 14:15:09 | CABK | Compra | XMAD | 171 | 2,9060 |
| 21/07/2022 | 14:15:09 | CABK | Compra | CEUX | 6.672 | 2,9060 |
| 21/07/2022 | 14:15:09 | CABK | Compra | CEUX | 1.688 | 2,9060 |
| 21/07/2022 | 14:15:09 | CABK | Compra | CEUX | 1.688 | 2,9060 |
| 21/07/2022 | 14:15:09 | CABK | Compra | TQEX | 379 | 2,9060 |
| 21/07/2022 | 14:15:09 | CABK | Compra | CEUX | 1.688 | 2,9060 |
| 21/07/2022 | 14:15:09 | CABK | Compra | TQEX | 379 | 2,9060 |
| 21/07/2022 | 14:15:09 | CABK | Compra | CEUX | 1.688 | 2,9060 |
| 21/07/2022 | 14:15:09 | CABK | Compra | XMAD | 1.188 | 2,9060 |
| 21/07/2022 | 14:15:09 | CABK | Compra | XMAD | 1.080 | 2,9060 |
| 21/07/2022 | 14:15:09 | CABK | Compra | CEUX | 956 | 2,9060 |
| 21/07/2022 | 14:15:09 | CABK | Compra | XMAD | 1.188 | 2,9060 |
| 21/07/2022 | 14:15:09 | CABK | Compra | XMAD | 279 | 2,9060 |
| 21/07/2022 | 14:15:09 | CABK | Compra | XMAD | 379 | 2,9060 |
| 21/07/2022 | 14:15:09 | CABK | Compra | XMAD | 432 | 2,9060 |
| 21/07/2022 | 14:15:10 | CABK | Compra | XMAD | 2.799 | 2,9060 |
| 21/07/2022 | 14:15:11 | CABK | Compra | CEUX | 5.134 | 2,9040 |
| 21/07/2022 | 14:16:19 | CABK | Compra | CEUX | 1.559 | 2,9270 |
| 21/07/2022 | 14:16:19 | CABK | Compra | TQEX | 128 | 2,9270 |
| 21/07/2022 | 14:16:19 | CABK | Compra | TQEX | 248 | 2,9270 |
| 21/07/2022 | 14:16:19 | CABK | Compra | TQEX | 128 | 2,9270 |
| 21/07/2022 | 14:16:19 | CABK | Compra | TQEX | 248 | 2,9270 |
| 21/07/2022 | 14:16:19 | CABK | Compra | CEUX | 1.559 | 2,9270 |
| 21/07/2022 | 14:16:19 | CABK | Compra | CEUX | 1.559 | 2,9270 |
| 21/07/2022 | 14:16:19 | CABK | Compra | CEUX | 1.517 | 2,9270 |
| 21/07/2022 | 14:16:19 | CABK | Compra | CEUX | 42 | 2,9270 |
| 21/07/2022 | 14:16:19 | CABK | Compra | CEUX | 1.559 | 2,9270 |
| 21/07/2022 | 14:16:19 | CABK | Compra | CEUX | 315 | 2,9270 |
| 21/07/2022 | 14:16:19 | CABK | Compra | TQEX | 128 | 2,9270 |
| 21/07/2022 | 14:16:19 | CABK | Compra | XMAD | 1.254 | 2,9270 |
| 21/07/2022 | 14:16:19 | CABK | Compra | XMAD | 1.254 | 2,9270 |
| 21/07/2022 | 14:16:19 | CABK | Compra | XMAD | 122 | 2,9270 |
| 21/07/2022 | 14:16:19 | CABK | Compra | XMAD | 1.132 | 2,9270 |
| 21/07/2022 | 14:16:19 | CABK | Compra | XMAD | 3.616 | 2,9270 |
| 21/07/2022 | 14:16:19 | CABK | Compra | XMAD | 3.616 | 2,9270 |
| 21/07/2022 | 14:16:19 | CABK | Compra | XMAD | 2.009 | 2,9270 |
| 21/07/2022 | 14:18:51 | CABK | Compra | XMAD | 1.385 | 2,9760 |
| 21/07/2022 | 14:18:51 | CABK | Compra | CEUX | 1.719 | 2,9760 |
| 21/07/2022 | 14:18:51 | CABK | Compra | TQEX | 370 | 2,9760 |
| 21/07/2022 | 14:18:51 | CABK | Compra | AQEU | 472 | 2,9760 |
| 21/07/2022 | 14:18:51 | CABK | Compra | CEUX | 1.719 | 2,9760 |
| 21/07/2022 | 14:18:51 | CABK | Compra | CEUX | 1.719 | 2,9760 |
| 21/07/2022 | 14:18:51 | CABK | Compra | TQEX | 370 | 2,9760 |
| 21/07/2022 | 14:18:51 | CABK | Compra | CEUX | 1.719 | 2,9760 |
| 21/07/2022 | 14:18:51 | CABK | Compra | XMAD | 1.385 | 2,9760 |
| 21/07/2022 | 14:19:13 | CABK | Compra | AQEU | 528 | 2,9830 |
| 21/07/2022 | 14:19:23 | CABK | Compra | XMAD | 3.802 | 2,9890 |
| 21/07/2022 | 14:19:23 | CABK | Compra | XMAD | 3.802 | 2,9890 |
| 21/07/2022 | 14:19:23 | CABK | Compra | XMAD | 3.802 | 2,9890 |
| 21/07/2022 | 14:19:23 | CABK | Compra | XMAD | 2.805 | 2,9890 |
| 21/07/2022 | 14:20:36 | CABK | Compra | XMAD | 1.538 | 2,9930 |
| 21/07/2022 | 14:20:36 | CABK | Compra | XMAD | 1.538 | 2,9930 |
| 21/07/2022 | 14:20:36 | CABK | Compra | CEUX | 1.908 | 2,9930 |
| 21/07/2022 | 14:20:36 | CABK | Compra | CEUX | 1.908 | 2,9930 |
| 21/07/2022 | 14:20:36 | CABK | Compra | AQEU | 524 | 2,9930 |
| 21/07/2022 | 14:20:36 | CABK | Compra | CEUX | 1.908 | 2,9930 |
| 21/07/2022 | 14:20:36 | CABK | Compra | CEUX | 243 | 2,9930 |
| 21/07/2022 | 14:20:36 | CABK | Compra | XMAD | 1.538 | 2,9930 |
| 21/07/2022 | 14:20:36 | CABK | Compra | XMAD | 2.432 | 2,9930 |
| 21/07/2022 | 14:21:23 | CABK | Compra | CEUX | 1.332 | 2,9760 |
| 21/07/2022 | 14:21:23 | CABK | Compra | TQEX | 370 | 2,9760 |
| 21/07/2022 | 14:21:23 | CABK | Compra | CEUX | 1.332 | 2,9760 |
| 21/07/2022 | 14:21:23 | CABK | Compra | CEUX | 1.332 | 2,9760 |
| 21/07/2022 | 14:21:23 | CABK | Compra | CEUX | 1.162 | 2,9760 |
| 21/07/2022 | 14:21:23 | CABK | Compra | TQEX | 370 | 2,9760 |
| 21/07/2022 | 14:21:23 | CABK | Compra | TQEX | 370 | 2,9760 |
| 21/07/2022 | 14:21:23 | CABK | Compra | XMAD | 1.073 | 2,9760 |
| 21/07/2022 | 14:21:23 | CABK | Compra | XMAD | 2.118 | 2,9760 |
| 21/07/2022 | 14:21:23 | CABK | Compra | XMAD | 966 | 2,9760 |
| 21/07/2022 | 14:21:23 | CABK | Compra | CEUX | 3.141 | 2,9760 |
| 21/07/2022 | 14:21:23 | CABK | Compra | CEUX | 2.975 | 2,9760 |
| 21/07/2022 | 14:22:48 | CABK | Compra | XMAD | 535 | 2,9950 |
| 21/07/2022 | 14:28:12 | CABK | Compra | XMAD | 8.771 | 3,0000 |
| 21/07/2022 | 14:28:12 | CABK | Compra | XMAD | 33 | 3,0000 |
| 21/07/2022 | 14:28:12 | CABK | Compra | TQEX | 128 | 2,9990 |

| Fecha | Hora | Instrumento Financiero | Operación | Centro de negociación | Número de acciones | Precio (€) |
|------------|----------|------------------------|-----------|-----------------------|--------------------|------------|
| 21/07/2022 | 14:28:12 | CABK | Compra | XMAD | 2 | 3,0000 |
| 21/07/2022 | 14:28:12 | CABK | Compra | XMAD | 169 | 3,0000 |
| 21/07/2022 | 14:28:12 | CABK | Compra | XMAD | 472 | 3,0000 |
| 21/07/2022 | 14:28:12 | CABK | Compra | XMAD | 88 | 3,0000 |
| 21/07/2022 | 14:28:12 | CABK | Compra | TQEX | 239 | 2,9990 |
| 21/07/2022 | 14:28:12 | CABK | Compra | TQEX | 370 | 2,9990 |
| 21/07/2022 | 14:28:12 | CABK | Compra | CEUX | 1.446 | 3,0000 |
| 21/07/2022 | 14:28:12 | CABK | Compra | CEUX | 1.690 | 3,0000 |
| 21/07/2022 | 14:28:12 | CABK | Compra | CEUX | 9.318 | 3,0000 |
| 21/07/2022 | 14:28:12 | CABK | Compra | CEUX | 1.730 | 2,9990 |
| 21/07/2022 | 14:28:12 | CABK | Compra | CEUX | 1.873 | 2,9990 |
| 21/07/2022 | 14:28:12 | CABK | Compra | CEUX | 1.730 | 2,9990 |
| 21/07/2022 | 14:28:12 | CABK | Compra | CEUX | 1.873 | 2,9990 |
| 21/07/2022 | 14:28:12 | CABK | Compra | CEUX | 1.730 | 2,9990 |
| 21/07/2022 | 14:28:12 | CABK | Compra | CEUX | 1.730 | 2,9990 |
| 21/07/2022 | 14:28:12 | CABK | Compra | XMAD | 1.393 | 2,9990 |
| 21/07/2022 | 14:28:12 | CABK | Compra | XMAD | 752 | 2,9990 |
| 21/07/2022 | 14:28:12 | CABK | Compra | XMAD | 503 | 3,0000 |
| 21/07/2022 | 14:28:12 | CABK | Compra | XMAD | 1.393 | 2,9990 |
| 21/07/2022 | 14:28:12 | CABK | Compra | XMAD | 1.393 | 2,9990 |
| 21/07/2022 | 14:28:12 | CABK | Compra | XMAD | 44 | 2,9990 |
| 21/07/2022 | 14:28:12 | CABK | Compra | CEUX | 43 | 2,9990 |
| 21/07/2022 | 14:28:12 | CABK | Compra | TQEX | 309 | 2,9990 |
| 21/07/2022 | 14:28:12 | CABK | Compra | CEUX | 3.753 | 2,9990 |
| 21/07/2022 | 14:28:12 | CABK | Compra | CEUX | 1.054 | 2,9990 |
| 21/07/2022 | 14:28:12 | CABK | Compra | CEUX | 1.055 | 2,9990 |
| 21/07/2022 | 14:28:12 | CABK | Compra | XMAD | 3.000 | 2,9990 |
| 21/07/2022 | 14:28:12 | CABK | Compra | CEUX | 1.097 | 2,9990 |
| 21/07/2022 | 14:28:33 | CABK | Compra | XMAD | 1.489 | 2,9950 |
| 21/07/2022 | 14:28:33 | CABK | Compra | XMAD | 1.489 | 2,9950 |
| 21/07/2022 | 14:28:33 | CABK | Compra | XMAD | 1.489 | 2,9950 |
| 21/07/2022 | 14:28:33 | CABK | Compra | XMAD | 1.489 | 2,9950 |
| 21/07/2022 | 14:28:33 | CABK | Compra | XMAD | 1.489 | 2,9950 |
| 21/07/2022 | 14:28:33 | CABK | Compra | CEUX | 1.849 | 2,9950 |
| 21/07/2022 | 14:28:33 | CABK | Compra | CEUX | 1.849 | 2,9950 |
| 21/07/2022 | 14:28:34 | CABK | Compra | XMAD | 567 | 2,9950 |
| 21/07/2022 | 14:28:34 | CABK | Compra | TQEX | 368 | 2,9950 |
| 21/07/2022 | 14:28:34 | CABK | Compra | TQEX | 18 | 2,9950 |
| 21/07/2022 | 14:28:34 | CABK | Compra | CEUX | 1.849 | 2,9950 |
| 21/07/2022 | 14:28:34 | CABK | Compra | AQEU | 507 | 2,9950 |
| 21/07/2022 | 14:28:34 | CABK | Compra | AQEU | 25 | 2,9950 |
| 21/07/2022 | 14:28:34 | CABK | Compra | XMAD | 10.657 | 2,9950 |
| 21/07/2022 | 14:29:22 | CABK | Compra | XMAD | 3.338 | 3,0000 |
| 21/07/2022 | 14:29:29 | CABK | Compra | TQEX | 4.247 | 2,9990 |
| 21/07/2022 | 14:30:23 | CABK | Compra | CEUX | 2.606 | 2,9890 |
| 21/07/2022 | 14:31:11 | CABK | Compra | AQEU | 202 | 2,9820 |
| 21/07/2022 | 14:31:24 | CABK | Compra | CEUX | 3.632 | 2,9800 |
| 21/07/2022 | 14:31:24 | CABK | Compra | CEUX | 1.640 | 2,9800 |
| 21/07/2022 | 14:31:24 | CABK | Compra | CEUX | 1.992 | 2,9800 |
| 21/07/2022 | 14:31:24 | CABK | Compra | CEUX | 572 | 2,9800 |
| 21/07/2022 | 14:31:47 | CABK | Compra | XMAD | 2.901 | 2,9730 |
| 21/07/2022 | 14:31:47 | CABK | Compra | XMAD | 555 | 2,9730 |
| 21/07/2022 | 14:31:47 | CABK | Compra | XMAD | 2.013 | 2,9730 |
| 21/07/2022 | 14:31:47 | CABK | Compra | XMAD | 1.443 | 2,9730 |
| 21/07/2022 | 14:31:47 | CABK | Compra | XMAD | 3.456 | 2,9730 |
| 21/07/2022 | 14:31:47 | CABK | Compra | XMAD | 156 | 2,9730 |
| 21/07/2022 | 14:31:57 | CABK | Compra | XMAD | 4.994 | 2,9700 |
| 21/07/2022 | 14:32:13 | CABK | Compra | CEUX | 3.641 | 2,9740 |
| 21/07/2022 | 14:32:38 | CABK | Compra | XMAD | 3.866 | 2,9690 |
| 21/07/2022 | 14:32:44 | CABK | Compra | CEUX | 791 | 2,9670 |
| 21/07/2022 | 14:32:44 | CABK | Compra | CEUX | 2.383 | 2,9670 |
| 21/07/2022 | 14:33:32 | CABK | Compra | XMAD | 2.500 | 2,9760 |
| 21/07/2022 | 14:33:35 | CABK | Compra | XMAD | 1.619 | 2,9750 |
| 21/07/2022 | 14:33:52 | CABK | Compra | XMAD | 5.076 | 2,9760 |
| 21/07/2022 | 14:33:53 | CABK | Compra | XMAD | 1.367 | 2,9760 |
| 21/07/2022 | 14:34:37 | CABK | Compra | CEUX | 3.049 | 2,9770 |
| 21/07/2022 | 14:34:48 | CABK | Compra | CEUX | 2.641 | 2,9740 |
| 21/07/2022 | 14:34:54 | CABK | Compra | XMAD | 2.937 | 2,9740 |
| 21/07/2022 | 14:35:14 | CABK | Compra | XMAD | 2.823 | 2,9710 |
| 21/07/2022 | 14:35:40 | CABK | Compra | CEUX | 2.986 | 2,9740 |
| 21/07/2022 | 14:36:08 | CABK | Compra | XMAD | 3.942 | 2,9780 |
| 21/07/2022 | 14:36:31 | CABK | Compra | CEUX | 4.907 | 2,9830 |
| 21/07/2022 | 14:36:53 | CABK | Compra | CEUX | 5.925 | 2,9870 |
| 21/07/2022 | 14:37:09 | CABK | Compra | CEUX | 3.368 | 2,9910 |
| 21/07/2022 | 14:37:14 | CABK | Compra | XMAD | 3.474 | 2,9930 |
| 21/07/2022 | 14:38:20 | CABK | Compra | XMAD | 3.451 | 2,9960 |
| 21/07/2022 | 14:38:20 | CABK | Compra | XMAD | 3.451 | 2,9960 |

| Fecha | Hora | Instrumento Financiero | Operación | Centro de negociación | Número de acciones | Precio (€) |
|------------|----------|------------------------|-----------|-----------------------|--------------------|------------|
| 21/07/2022 | 14:38:20 | CABK | Compra | XMAD | 1.903 | 2,9960 |
| 21/07/2022 | 14:38:28 | CABK | Compra | CEUX | 4.049 | 2,9950 |
| 21/07/2022 | 14:38:42 | CABK | Compra | TQEX | 3.021 | 2,9930 |
| 21/07/2022 | 14:39:05 | CABK | Compra | CEUX | 3.040 | 2,9960 |
| 21/07/2022 | 14:39:58 | CABK | Compra | AQEU | 3.412 | 2,9960 |
| 21/07/2022 | 14:40:20 | CABK | Compra | TQEX | 5.222 | 2,9930 |
| 21/07/2022 | 14:40:22 | CABK | Compra | CEUX | 4.480 | 2,9930 |
| 21/07/2022 | 14:40:22 | CABK | Compra | CEUX | 611 | 2,9930 |
| 21/07/2022 | 14:40:44 | CABK | Compra | CEUX | 3.171 | 2,9890 |
| 21/07/2022 | 14:40:58 | CABK | Compra | CEUX | 3.345 | 2,9870 |
| 21/07/2022 | 14:41:56 | CABK | Compra | CEUX | 1.083 | 2,9950 |
| 21/07/2022 | 14:42:12 | CABK | Compra | XMAD | 3.244 | 2,9940 |
| 21/07/2022 | 14:42:12 | CABK | Compra | XMAD | 1.190 | 2,9940 |
| 21/07/2022 | 14:42:43 | CABK | Compra | CEUX | 7.677 | 2,9910 |
| 21/07/2022 | 14:42:43 | CABK | Compra | CEUX | 2.710 | 2,9910 |
| 21/07/2022 | 14:42:58 | CABK | Compra | CEUX | 675 | 2,9910 |
| 21/07/2022 | 14:44:37 | CABK | Compra | XMAD | 2.669 | 2,9950 |
| 21/07/2022 | 14:44:37 | CABK | Compra | XMAD | 331 | 2,9950 |
| 21/07/2022 | 14:44:41 | CABK | Compra | XMAD | 600 | 2,9950 |
| 21/07/2022 | 14:45:03 | CABK | Compra | AQEU | 827 | 2,9970 |
| 21/07/2022 | 14:45:03 | CABK | Compra | CEUX | 3.011 | 2,9970 |
| 21/07/2022 | 14:45:03 | CABK | Compra | CEUX | 3.011 | 2,9970 |
| 21/07/2022 | 14:45:03 | CABK | Compra | CEUX | 398 | 2,9970 |
| 21/07/2022 | 14:45:03 | CABK | Compra | TQEX | 593 | 2,9970 |
| 21/07/2022 | 14:45:03 | CABK | Compra | TQEX | 593 | 2,9970 |
| 21/07/2022 | 14:45:03 | CABK | Compra | XMAD | 2.427 | 2,9970 |
| 21/07/2022 | 14:45:03 | CABK | Compra | XMAD | 2.747 | 2,9970 |
| 21/07/2022 | 14:45:03 | CABK | Compra | XMAD | 4.800 | 2,9970 |
| 21/07/2022 | 14:45:03 | CABK | Compra | XMAD | 362 | 2,9970 |
| 21/07/2022 | 14:45:04 | CABK | Compra | XMAD | 7.074 | 2,9960 |
| 21/07/2022 | 14:45:12 | CABK | Compra | CEUX | 3.914 | 2,9970 |
| 21/07/2022 | 14:45:39 | CABK | Compra | XMAD | 2.873 | 3,0000 |
| 21/07/2022 | 14:45:45 | CABK | Compra | XMAD | 4.089 | 2,9970 |
| 21/07/2022 | 14:47:35 | CABK | Compra | TQEX | 6.833 | 3,0000 |
| 21/07/2022 | 14:47:35 | CABK | Compra | AQEU | 6.489 | 2,9990 |
| 21/07/2022 | 14:47:46 | CABK | Compra | CEUX | 2.800 | 2,9970 |
| 21/07/2022 | 14:47:46 | CABK | Compra | CEUX | 2.316 | 2,9970 |
| 21/07/2022 | 14:48:26 | CABK | Compra | XMAD | 2.759 | 2,9890 |
| 21/07/2022 | 14:48:53 | CABK | Compra | CEUX | 838 | 2,9870 |
| 21/07/2022 | 14:48:53 | CABK | Compra | CEUX | 1.868 | 2,9870 |
| 21/07/2022 | 14:49:18 | CABK | Compra | CEUX | 3.495 | 2,9840 |
| 21/07/2022 | 14:49:26 | CABK | Compra | CEUX | 3.080 | 2,9810 |
| 21/07/2022 | 14:49:59 | CABK | Compra | XMAD | 2.500 | 2,9890 |
| 21/07/2022 | 14:49:59 | CABK | Compra | XMAD | 662 | 2,9890 |
| 21/07/2022 | 14:50:01 | CABK | Compra | XMAD | 2.915 | 2,9840 |
| 21/07/2022 | 14:50:17 | CABK | Compra | XMAD | 3.103 | 2,9810 |
| 21/07/2022 | 14:50:45 | CABK | Compra | XMAD | 2.698 | 2,9800 |
| 21/07/2022 | 14:50:58 | CABK | Compra | CEUX | 2.919 | 2,9770 |
| 21/07/2022 | 14:51:29 | CABK | Compra | XMAD | 2.668 | 2,9790 |
| 21/07/2022 | 14:51:29 | CABK | Compra | XMAD | 216 | 2,9790 |
| 21/07/2022 | 14:51:52 | CABK | Compra | CEUX | 5.572 | 2,9750 |
| 21/07/2022 | 14:53:14 | CABK | Compra | XMAD | 5.236 | 2,9840 |
| 21/07/2022 | 14:53:36 | CABK | Compra | XMAD | 6.427 | 2,9800 |
| 21/07/2022 | 14:53:36 | CABK | Compra | CEUX | 6.621 | 2,9800 |
| 21/07/2022 | 14:53:36 | CABK | Compra | CEUX | 5.033 | 2,9800 |
| 21/07/2022 | 14:54:40 | CABK | Compra | CEUX | 5.166 | 2,9860 |
| 21/07/2022 | 14:54:40 | CABK | Compra | CEUX | 1.612 | 2,9860 |
| 21/07/2022 | 14:54:40 | CABK | Compra | XMAD | 760 | 2,9860 |
| 21/07/2022 | 14:54:40 | CABK | Compra | XMAD | 3.509 | 2,9860 |
| 21/07/2022 | 14:55:29 | CABK | Compra | TQEX | 3.153 | 2,9750 |
| 21/07/2022 | 14:55:29 | CABK | Compra | TQEX | 133 | 2,9750 |
| 21/07/2022 | 14:55:55 | CABK | Compra | XMAD | 3.695 | 2,9760 |
| 21/07/2022 | 14:55:55 | CABK | Compra | CEUX | 7.433 | 2,9760 |
| 21/07/2022 | 14:56:44 | CABK | Compra | CEUX | 899 | 2,9810 |
| 21/07/2022 | 14:56:44 | CABK | Compra | CEUX | 899 | 2,9810 |
| 21/07/2022 | 14:56:44 | CABK | Compra | CEUX | 840 | 2,9810 |
| 21/07/2022 | 14:56:44 | CABK | Compra | CEUX | 59 | 2,9810 |
| 21/07/2022 | 14:56:44 | CABK | Compra | CEUX | 899 | 2,9810 |
| 21/07/2022 | 14:56:44 | CABK | Compra | CEUX | 899 | 2,9810 |
| 21/07/2022 | 14:56:44 | CABK | Compra | CEUX | 899 | 2,9810 |
| 21/07/2022 | 14:56:44 | CABK | Compra | XMAD | 724 | 2,9810 |
| 21/07/2022 | 14:56:44 | CABK | Compra | XMAD | 1.030 | 2,9810 |
| 21/07/2022 | 14:56:44 | CABK | Compra | XMAD | 1.448 | 2,9810 |
| 21/07/2022 | 14:56:44 | CABK | Compra | XMAD | 810 | 2,9810 |
| 21/07/2022 | 14:56:44 | CABK | Compra | XMAD | 810 | 2,9810 |
| 21/07/2022 | 14:56:44 | CABK | Compra | XMAD | 254 | 2,9810 |

| Fecha | Hora | Instrumento Financiero | Operación | Centro de negociación | Número de acciones | Precio (€) |
|------------|----------|------------------------|-----------|-----------------------|--------------------|------------|
| 21/07/2022 | 14:56:44 | CABK | Compra | CEUX | 7 | 2,9810 |
| 21/07/2022 | 14:56:44 | CABK | Compra | CEUX | 700 | 2,9810 |
| 21/07/2022 | 14:56:44 | CABK | Compra | CEUX | 200 | 2,9810 |
| 21/07/2022 | 14:56:44 | CABK | Compra | CEUX | 2.103 | 2,9810 |
| 21/07/2022 | 14:56:44 | CABK | Compra | CEUX | 520 | 2,9810 |
| 21/07/2022 | 14:57:10 | CABK | Compra | XMAD | 3.562 | 2,9790 |
| 21/07/2022 | 14:57:54 | CABK | Compra | XMAD | 8.853 | 2,9800 |
| 21/07/2022 | 14:57:54 | CABK | Compra | XMAD | 2.229 | 2,9800 |
| 21/07/2022 | 14:57:54 | CABK | Compra | XMAD | 1.009 | 2,9800 |
| 21/07/2022 | 14:59:25 | CABK | Compra | AQEU | 10 | 2,9810 |
| 21/07/2022 | 14:59:25 | CABK | Compra | XMAD | 2.979 | 2,9810 |
| 21/07/2022 | 14:59:46 | CABK | Compra | XMAD | 4.749 | 2,9810 |
| 21/07/2022 | 14:59:46 | CABK | Compra | XMAD | 1.757 | 2,9810 |
| 21/07/2022 | 14:59:46 | CABK | Compra | XMAD | 2.209 | 2,9810 |
| 21/07/2022 | 14:59:46 | CABK | Compra | XMAD | 3.260 | 2,9810 |
| 21/07/2022 | 14:59:46 | CABK | Compra | CEUX | 5.790 | 2,9810 |
| 21/07/2022 | 14:59:46 | CABK | Compra | TQEX | 1.162 | 2,9810 |
| 21/07/2022 | 14:59:46 | CABK | Compra | CEUX | 101 | 2,9810 |
| 21/07/2022 | 14:59:46 | CABK | Compra | XMAD | 1.617 | 2,9810 |
| 21/07/2022 | 15:00:00 | CABK | Compra | CEUX | 27 | 2,9780 |
| 21/07/2022 | 15:00:09 | CABK | Compra | CEUX | 3.175 | 2,9750 |
| 21/07/2022 | 15:00:33 | CABK | Compra | CEUX | 6.421 | 2,9800 |
| 21/07/2022 | 15:00:39 | CABK | Compra | CEUX | 4.355 | 2,9770 |
| 21/07/2022 | 15:01:16 | CABK | Compra | CEUX | 3.133 | 2,9690 |
| 21/07/2022 | 15:01:40 | CABK | Compra | CEUX | 1.248 | 2,9650 |
| 21/07/2022 | 15:01:40 | CABK | Compra | CEUX | 4.862 | 2,9650 |
| 21/07/2022 | 15:02:17 | CABK | Compra | XMAD | 4.031 | 2,9670 |
| 21/07/2022 | 15:02:17 | CABK | Compra | XMAD | 4.031 | 2,9670 |
| 21/07/2022 | 15:02:17 | CABK | Compra | CEUX | 4.712 | 2,9670 |
| 21/07/2022 | 15:02:17 | CABK | Compra | XMAD | 1.463 | 2,9670 |
| 21/07/2022 | 15:03:55 | CABK | Compra | AQEU | 377 | 2,9610 |
| 21/07/2022 | 15:03:55 | CABK | Compra | CEUX | 1.379 | 2,9610 |
| 21/07/2022 | 15:03:55 | CABK | Compra | CEUX | 1.379 | 2,9610 |
| 21/07/2022 | 15:03:55 | CABK | Compra | TQEX | 372 | 2,9610 |
| 21/07/2022 | 15:03:55 | CABK | Compra | TQEX | 372 | 2,9610 |
| 21/07/2022 | 15:03:55 | CABK | Compra | XMAD | 1.109 | 2,9610 |
| 21/07/2022 | 15:03:55 | CABK | Compra | XMAD | 1.109 | 2,9610 |
| 21/07/2022 | 15:03:55 | CABK | Compra | XMAD | 1.109 | 2,9610 |
| 21/07/2022 | 15:03:55 | CABK | Compra | CEUX | 1.379 | 2,9610 |
| 21/07/2022 | 15:03:55 | CABK | Compra | CEUX | 984 | 2,9610 |
| 21/07/2022 | 15:03:55 | CABK | Compra | XMAD | 6.109 | 2,9610 |
| 21/07/2022 | 15:03:55 | CABK | Compra | XMAD | 830 | 2,9610 |
| 21/07/2022 | 15:04:12 | CABK | Compra | CEUX | 427 | 2,9590 |
| 21/07/2022 | 15:04:12 | CABK | Compra | CEUX | 3.187 | 2,9590 |
| 21/07/2022 | 15:04:12 | CABK | Compra | CEUX | 3.394 | 2,9590 |
| 21/07/2022 | 15:05:31 | CABK | Compra | XMAD | 1.558 | 2,9610 |
| 21/07/2022 | 15:05:31 | CABK | Compra | XMAD | 1.010 | 2,9610 |
| 21/07/2022 | 15:05:31 | CABK | Compra | XMAD | 548 | 2,9610 |
| 21/07/2022 | 15:05:31 | CABK | Compra | XMAD | 1.558 | 2,9610 |
| 21/07/2022 | 15:05:59 | CABK | Compra | XMAD | 3.651 | 2,9590 |
| 21/07/2022 | 15:05:59 | CABK | Compra | XMAD | 3.412 | 2,9590 |
| 21/07/2022 | 15:05:59 | CABK | Compra | XMAD | 3.412 | 2,9590 |
| 21/07/2022 | 15:05:59 | CABK | Compra | XMAD | 239 | 2,9590 |
| 21/07/2022 | 15:05:59 | CABK | Compra | XMAD | 3.412 | 2,9590 |
| 21/07/2022 | 15:05:59 | CABK | Compra | XMAD | 789 | 2,9590 |
| 21/07/2022 | 15:05:59 | CABK | Compra | XMAD | 1.549 | 2,9590 |
| 21/07/2022 | 15:06:19 | CABK | Compra | CEUX | 1.745 | 2,9580 |
| 21/07/2022 | 15:06:19 | CABK | Compra | CEUX | 254 | 2,9580 |
| 21/07/2022 | 15:06:19 | CABK | Compra | CEUX | 1.999 | 2,9580 |
| 21/07/2022 | 15:06:19 | CABK | Compra | CEUX | 1.999 | 2,9580 |
| 21/07/2022 | 15:06:19 | CABK | Compra | XMAD | 83 | 2,9580 |
| 21/07/2022 | 15:06:19 | CABK | Compra | AQEU | 118 | 2,9580 |
| 21/07/2022 | 15:06:44 | CABK | Compra | CEUX | 5.064 | 2,9520 |
| 21/07/2022 | 15:06:50 | CABK | Compra | XMAD | 5.105 | 2,9490 |
| 21/07/2022 | 15:07:49 | CABK | Compra | XMAD | 3.000 | 2,9370 |
| 21/07/2022 | 15:07:53 | CABK | Compra | XMAD | 2.591 | 2,9350 |
| 21/07/2022 | 15:08:18 | CABK | Compra | TQEX | 5.048 | 2,9420 |
| 21/07/2022 | 15:08:18 | CABK | Compra | XMAD | 3.235 | 2,9420 |
| 21/07/2022 | 15:08:18 | CABK | Compra | XMAD | 3.235 | 2,9420 |
| 21/07/2022 | 15:08:18 | CABK | Compra | XMAD | 1.536 | 2,9420 |
| 21/07/2022 | 15:08:40 | CABK | Compra | XMAD | 3.227 | 2,9310 |
| 21/07/2022 | 15:09:10 | CABK | Compra | CEUX | 4.464 | 2,9290 |
| 21/07/2022 | 15:09:37 | CABK | Compra | CEUX | 1.891 | 2,9290 |
| 21/07/2022 | 15:09:37 | CABK | Compra | CEUX | 1.891 | 2,9290 |
| 21/07/2022 | 15:09:37 | CABK | Compra | CEUX | 1.891 | 2,9290 |
| 21/07/2022 | 15:09:37 | CABK | Compra | CEUX | 460 | 2,9290 |
| 21/07/2022 | 15:09:44 | CABK | Compra | XMAD | 1.180 | 2,9280 |

| Fecha | Hora | Instrumento Financiero | Operación | Centro de negociación | Número de acciones | Precio (€) |
|------------|----------|------------------------|-----------|-----------------------|--------------------|------------|
| 21/07/2022 | 15:10:30 | CABK | Compra | XMAD | 300 | 2,9310 |
| 21/07/2022 | 15:10:35 | CABK | Compra | XMAD | 1.413 | 2,9300 |
| 21/07/2022 | 15:10:35 | CABK | Compra | CEUX | 1.757 | 2,9300 |
| 21/07/2022 | 15:10:35 | CABK | Compra | TQEX | 376 | 2,9300 |
| 21/07/2022 | 15:10:35 | CABK | Compra | CEUX | 1.757 | 2,9300 |
| 21/07/2022 | 15:10:35 | CABK | Compra | CEUX | 234 | 2,9300 |
| 21/07/2022 | 15:10:35 | CABK | Compra | XMAD | 1.413 | 2,9300 |
| 21/07/2022 | 15:10:35 | CABK | Compra | XMAD | 758 | 2,9300 |
| 21/07/2022 | 15:10:35 | CABK | Compra | XMAD | 3.865 | 2,9300 |
| 21/07/2022 | 15:11:02 | CABK | Compra | TQEX | 4.720 | 2,9310 |
| 21/07/2022 | 15:11:07 | CABK | Compra | TQEX | 6.500 | 2,9270 |
| 21/07/2022 | 15:11:23 | CABK | Compra | XMAD | 2.803 | 2,9290 |
| 21/07/2022 | 15:11:55 | CABK | Compra | CEUX | 3.142 | 2,9270 |
| 21/07/2022 | 15:12:54 | CABK | Compra | CEUX | 394 | 2,9250 |
| 21/07/2022 | 15:12:54 | CABK | Compra | CEUX | 222 | 2,9250 |
| 21/07/2022 | 15:12:54 | CABK | Compra | CEUX | 4.760 | 2,9250 |
| 21/07/2022 | 15:14:05 | CABK | Compra | TQEX | 206 | 2,9280 |
| 21/07/2022 | 15:14:05 | CABK | Compra | TQEX | 170 | 2,9280 |
| 21/07/2022 | 15:14:05 | CABK | Compra | TQEX | 376 | 2,9280 |
| 21/07/2022 | 15:14:05 | CABK | Compra | TQEX | 1.862 | 2,9280 |
| 21/07/2022 | 15:14:05 | CABK | Compra | XMAD | 2.704 | 2,9280 |
| 21/07/2022 | 15:14:05 | CABK | Compra | XMAD | 1.914 | 2,9280 |
| 21/07/2022 | 15:14:05 | CABK | Compra | XMAD | 175 | 2,9280 |
| 21/07/2022 | 15:14:05 | CABK | Compra | XMAD | 1.045 | 2,9280 |
| 21/07/2022 | 15:14:05 | CABK | Compra | XMAD | 1.186 | 2,9280 |
| 21/07/2022 | 15:14:05 | CABK | Compra | XMAD | 21 | 2,9280 |
| 21/07/2022 | 15:14:05 | CABK | Compra | XMAD | 3.054 | 2,9280 |
| 21/07/2022 | 15:14:18 | CABK | Compra | XMAD | 3.717 | 2,9240 |
| 21/07/2022 | 15:14:18 | CABK | Compra | XMAD | 3.717 | 2,9240 |
| 21/07/2022 | 15:14:18 | CABK | Compra | XMAD | 2.516 | 2,9240 |
| 21/07/2022 | 15:14:35 | CABK | Compra | XMAD | 6.564 | 2,9190 |
| 21/07/2022 | 15:14:35 | CABK | Compra | XMAD | 868 | 2,9190 |
| 21/07/2022 | 15:14:35 | CABK | Compra | XMAD | 868 | 2,9190 |
| 21/07/2022 | 15:14:35 | CABK | Compra | XMAD | 171 | 2,9190 |
| 21/07/2022 | 15:15:00 | CABK | Compra | XMAD | 4.583 | 2,9150 |
| 21/07/2022 | 15:15:15 | CABK | Compra | CEUX | 4.451 | 2,9100 |
| 21/07/2022 | 15:15:23 | CABK | Compra | XMAD | 4.367 | 2,9110 |
| 21/07/2022 | 15:15:33 | CABK | Compra | XMAD | 657 | 2,9050 |
| 21/07/2022 | 15:15:33 | CABK | Compra | XMAD | 2.141 | 2,9050 |
| 21/07/2022 | 15:16:14 | CABK | Compra | CEUX | 3.040 | 2,9070 |
| 21/07/2022 | 15:16:33 | CABK | Compra | XMAD | 7.232 | 2,9030 |
| 21/07/2022 | 15:18:05 | CABK | Compra | XMAD | 1.288 | 2,9060 |
| 21/07/2022 | 15:18:05 | CABK | Compra | XMAD | 3.520 | 2,9060 |
| 21/07/2022 | 15:18:34 | CABK | Compra | XMAD | 5.032 | 2,9130 |
| 21/07/2022 | 15:18:34 | CABK | Compra | XMAD | 1.408 | 2,9130 |
| 21/07/2022 | 15:18:34 | CABK | Compra | XMAD | 3.211 | 2,9130 |
| 21/07/2022 | 15:18:34 | CABK | Compra | XMAD | 1.408 | 2,9130 |
| 21/07/2022 | 15:18:34 | CABK | Compra | XMAD | 3.211 | 2,9130 |
| 21/07/2022 | 15:18:34 | CABK | Compra | XMAD | 62 | 2,9130 |
| 21/07/2022 | 15:18:34 | CABK | Compra | XMAD | 727 | 2,9130 |
| 21/07/2022 | 15:18:34 | CABK | Compra | XMAD | 2.821 | 2,9130 |
| 21/07/2022 | 15:18:34 | CABK | Compra | CEUX | 1.746 | 2,9130 |
| 21/07/2022 | 15:18:34 | CABK | Compra | CEUX | 1.746 | 2,9130 |
| 21/07/2022 | 15:18:34 | CABK | Compra | AQEU | 19 | 2,9130 |
| 21/07/2022 | 15:18:34 | CABK | Compra | CEUX | 551 | 2,9130 |
| 21/07/2022 | 15:18:34 | CABK | Compra | CEUX | 3.586 | 2,9130 |
| 21/07/2022 | 15:19:21 | CABK | Compra | CEUX | 3.095 | 2,9100 |
| 21/07/2022 | 15:20:17 | CABK | Compra | XMAD | 3.881 | 2,9090 |
| 21/07/2022 | 15:20:17 | CABK | Compra | XMAD | 3.702 | 2,9090 |
| 21/07/2022 | 15:20:20 | CABK | Compra | XMAD | 3.881 | 2,9090 |
| 21/07/2022 | 15:20:20 | CABK | Compra | XMAD | 3.702 | 2,9090 |
| 21/07/2022 | 15:20:20 | CABK | Compra | XMAD | 65 | 2,9090 |
| 21/07/2022 | 15:20:20 | CABK | Compra | XMAD | 1.876 | 2,9090 |
| 21/07/2022 | 15:20:20 | CABK | Compra | XMAD | 1.714 | 2,9090 |
| 21/07/2022 | 15:20:22 | CABK | Compra | AQEU | 5.708 | 2,9080 |
| 21/07/2022 | 15:20:58 | CABK | Compra | XMAD | 2.777 | 2,9080 |
| 21/07/2022 | 15:21:03 | CABK | Compra | XMAD | 3.189 | 2,9050 |
| 21/07/2022 | 15:21:03 | CABK | Compra | XMAD | 3.189 | 2,9050 |
| 21/07/2022 | 15:21:03 | CABK | Compra | XMAD | 175 | 2,9050 |
| 21/07/2022 | 15:21:18 | CABK | Compra | CEUX | 538 | 2,8900 |
| 21/07/2022 | 15:21:29 | CABK | Compra | CEUX | 4.868 | 2,8920 |
| 21/07/2022 | 15:21:39 | CABK | Compra | XMAD | 3.099 | 2,8900 |
| 21/07/2022 | 15:21:59 | CABK | Compra | CEUX | 3.345 | 2,8860 |
| 21/07/2022 | 15:22:10 | CABK | Compra | AQEU | 3.030 | 2,8870 |
| 21/07/2022 | 15:22:38 | CABK | Compra | CEUX | 3.016 | 2,8950 |
| 21/07/2022 | 15:23:14 | CABK | Compra | XMAD | 1.400 | 2,8930 |
| 21/07/2022 | 15:23:14 | CABK | Compra | XMAD | 5.611 | 2,8930 |

| Fecha | Hora | Instrumento Financiero | Operación | Centro de negociación | Número de acciones | Precio (€) |
|------------|----------|------------------------|-----------|-----------------------|--------------------|------------|
| 21/07/2022 | 15:23:30 | CABK | Compra | XMAD | 1.164 | 2,8910 |
| 21/07/2022 | 15:23:30 | CABK | Compra | CEUX | 1.347 | 2,8910 |
| 21/07/2022 | 15:23:30 | CABK | Compra | CEUX | 1.347 | 2,8910 |
| 21/07/2022 | 15:23:30 | CABK | Compra | TQEX | 381 | 2,8910 |
| 21/07/2022 | 15:23:30 | CABK | Compra | TQEX | 381 | 2,8910 |
| 21/07/2022 | 15:23:30 | CABK | Compra | CEUX | 3.289 | 2,8910 |
| 21/07/2022 | 15:23:30 | CABK | Compra | CEUX | 1.195 | 2,8910 |
| 21/07/2022 | 15:24:34 | CABK | Compra | CEUX | 3.633 | 2,9060 |
| 21/07/2022 | 15:24:34 | CABK | Compra | XMAD | 3.386 | 2,9060 |
| 21/07/2022 | 15:24:34 | CABK | Compra | XMAD | 3.386 | 2,9060 |
| 21/07/2022 | 15:24:34 | CABK | Compra | XMAD | 3.323 | 2,9060 |
| 21/07/2022 | 15:24:50 | CABK | Compra | CEUX | 5.000 | 2,9020 |
| 21/07/2022 | 15:24:50 | CABK | Compra | CEUX | 1.021 | 2,9020 |
| 21/07/2022 | 15:26:10 | CABK | Compra | XMAD | 5.590 | 2,9130 |
| 21/07/2022 | 15:26:10 | CABK | Compra | XMAD | 9.053 | 2,9130 |
| 21/07/2022 | 15:26:24 | CABK | Compra | XMAD | 356 | 2,9120 |
| 21/07/2022 | 15:26:24 | CABK | Compra | XMAD | 1.612 | 2,9120 |
| 21/07/2022 | 15:26:24 | CABK | Compra | XMAD | 2.165 | 2,9120 |
| 21/07/2022 | 15:26:24 | CABK | Compra | XMAD | 1.612 | 2,9120 |
| 21/07/2022 | 15:26:24 | CABK | Compra | XMAD | 1.771 | 2,9120 |
| 21/07/2022 | 15:26:24 | CABK | Compra | XMAD | 3.208 | 2,9120 |
| 21/07/2022 | 15:26:29 | CABK | Compra | CEUX | 2.966 | 2,9120 |
| 21/07/2022 | 15:26:47 | CABK | Compra | CEUX | 2.799 | 2,9120 |
| 21/07/2022 | 15:27:14 | CABK | Compra | CEUX | 2.908 | 2,9090 |
| 21/07/2022 | 15:27:34 | CABK | Compra | XMAD | 4.116 | 2,9070 |
| 21/07/2022 | 15:27:34 | CABK | Compra | XMAD | 1.125 | 2,9070 |
| 21/07/2022 | 15:27:34 | CABK | Compra | XMAD | 1.125 | 2,9070 |
| 21/07/2022 | 15:27:34 | CABK | Compra | XMAD | 522 | 2,9070 |
| 21/07/2022 | 15:27:37 | CABK | Compra | XMAD | 4.720 | 2,9030 |
| 21/07/2022 | 15:29:04 | CABK | Compra | CEUX | 440 | 2,9060 |
| 21/07/2022 | 15:29:14 | CABK | Compra | CEUX | 640 | 2,9060 |
| 21/07/2022 | 15:29:14 | CABK | Compra | TQEX | 379 | 2,9060 |
| 21/07/2022 | 15:29:14 | CABK | Compra | CEUX | 640 | 2,9060 |
| 21/07/2022 | 15:29:14 | CABK | Compra | TQEX | 379 | 2,9060 |
| 21/07/2022 | 15:29:14 | CABK | Compra | XMAD | 4.429 | 2,9060 |
| 21/07/2022 | 15:29:14 | CABK | Compra | CEUX | 28 | 2,9060 |
| 21/07/2022 | 15:29:14 | CABK | Compra | TQEX | 17 | 2,9060 |
| 21/07/2022 | 15:29:14 | CABK | Compra | AQEU | 35 | 2,9060 |
| 21/07/2022 | 15:29:14 | CABK | Compra | AQEU | 284 | 2,9060 |
| 21/07/2022 | 15:29:14 | CABK | Compra | AQEU | 171 | 2,9060 |
| 21/07/2022 | 15:29:14 | CABK | Compra | CEUX | 1.160 | 2,9060 |
| 21/07/2022 | 15:29:14 | CABK | Compra | CEUX | 171 | 2,9060 |
| 21/07/2022 | 15:29:14 | CABK | Compra | TQEX | 229 | 2,9060 |
| 21/07/2022 | 15:29:14 | CABK | Compra | CEUX | 172 | 2,9060 |
| 21/07/2022 | 15:29:14 | CABK | Compra | CEUX | 988 | 2,9060 |
| 21/07/2022 | 15:29:14 | CABK | Compra | CEUX | 1.160 | 2,9060 |
| 21/07/2022 | 15:29:14 | CABK | Compra | CEUX | 1.160 | 2,9060 |
| 21/07/2022 | 15:29:14 | CABK | Compra | CEUX | 100 | 2,9060 |
| 21/07/2022 | 15:29:14 | CABK | Compra | CEUX | 889 | 2,9060 |
| 21/07/2022 | 15:29:14 | CABK | Compra | TQEX | 229 | 2,9060 |
| 21/07/2022 | 15:29:14 | CABK | Compra | CEUX | 1.708 | 2,9060 |
| 21/07/2022 | 15:29:14 | CABK | Compra | CEUX | 1.708 | 2,9060 |
| 21/07/2022 | 15:29:14 | CABK | Compra | CEUX | 548 | 2,9060 |
| 21/07/2022 | 15:29:14 | CABK | Compra | CEUX | 101 | 2,9060 |
| 21/07/2022 | 15:29:36 | CABK | Compra | XMAD | 13.976 | 2,9060 |
| 21/07/2022 | 15:30:03 | CABK | Compra | XMAD | 3.972 | 2,9030 |
| 21/07/2022 | 15:30:03 | CABK | Compra | XMAD | 3.972 | 2,9030 |
| 21/07/2022 | 15:30:03 | CABK | Compra | XMAD | 328 | 2,9030 |
| 21/07/2022 | 15:30:49 | CABK | Compra | XMAD | 1.800 | 2,9020 |
| 21/07/2022 | 15:31:35 | CABK | Compra | CEUX | 3.203 | 2,9050 |
| 21/07/2022 | 15:31:35 | CABK | Compra | CEUX | 860 | 2,9050 |
| 21/07/2022 | 15:31:35 | CABK | Compra | CEUX | 2.343 | 2,9050 |
| 21/07/2022 | 15:31:35 | CABK | Compra | CEUX | 1.575 | 2,9050 |
| 21/07/2022 | 15:31:35 | CABK | Compra | XMAD | 244 | 2,9050 |
| 21/07/2022 | 15:31:35 | CABK | Compra | XMAD | 3.366 | 2,9050 |
| 21/07/2022 | 15:31:35 | CABK | Compra | XMAD | 407 | 2,9050 |
| 21/07/2022 | 15:31:35 | CABK | Compra | XMAD | 3.547 | 2,9050 |
| 21/07/2022 | 15:31:35 | CABK | Compra | XMAD | 112 | 2,9050 |
| 21/07/2022 | 15:31:35 | CABK | Compra | XMAD | 1.133 | 2,9050 |
| 21/07/2022 | 15:31:35 | CABK | Compra | XMAD | 2.365 | 2,9050 |
| 21/07/2022 | 15:31:35 | CABK | Compra | XMAD | 1.245 | 2,9050 |
| 21/07/2022 | 15:31:35 | CABK | Compra | CEUX | 3.718 | 2,9050 |
| 21/07/2022 | 15:31:35 | CABK | Compra | XMAD | 8.663 | 2,9050 |
| 21/07/2022 | 15:31:35 | CABK | Compra | XMAD | 2.561 | 2,9050 |
| 21/07/2022 | 15:32:50 | CABK | Compra | XMAD | 1.126 | 2,9100 |
| 21/07/2022 | 15:32:50 | CABK | Compra | CEUX | 1.399 | 2,9100 |
| 21/07/2022 | 15:32:50 | CABK | Compra | TQEX | 379 | 2,9100 |

| Fecha | Hora | Instrumento Financiero | Operación | Centro de negociación | Número de acciones | Precio (€) |
|------------|----------|------------------------|-----------|-----------------------|--------------------|------------|
| 21/07/2022 | 15:32:50 | CABK | Compra | CEUX | 1.399 | 2,9100 |
| 21/07/2022 | 15:32:50 | CABK | Compra | TQEX | 343 | 2,9100 |
| 21/07/2022 | 15:32:50 | CABK | Compra | CEUX | 1.098 | 2,9100 |
| 21/07/2022 | 15:32:50 | CABK | Compra | AQEU | 1.032 | 2,9100 |
| 21/07/2022 | 15:32:50 | CABK | Compra | XMAD | 1.126 | 2,9100 |
| 21/07/2022 | 15:32:50 | CABK | Compra | TQEX | 723 | 2,9100 |
| 21/07/2022 | 15:32:50 | CABK | Compra | XMAD | 1.126 | 2,9100 |
| 21/07/2022 | 15:32:50 | CABK | Compra | XMAD | 2.162 | 2,9100 |
| 21/07/2022 | 15:32:51 | CABK | Compra | XMAD | 3.288 | 2,9100 |
| 21/07/2022 | 15:32:51 | CABK | Compra | AQEU | 4.948 | 2,9100 |
| 21/07/2022 | 15:32:51 | CABK | Compra | XMAD | 1.449 | 2,9100 |
| 21/07/2022 | 15:33:05 | CABK | Compra | AQEU | 3.500 | 2,9060 |
| 21/07/2022 | 15:33:05 | CABK | Compra | CEUX | 3.718 | 2,9060 |
| 21/07/2022 | 15:33:05 | CABK | Compra | TQEX | 723 | 2,9060 |
| 21/07/2022 | 15:33:05 | CABK | Compra | TQEX | 100 | 2,9060 |
| 21/07/2022 | 15:33:05 | CABK | Compra | XMAD | 2.209 | 2,9060 |
| 21/07/2022 | 15:33:05 | CABK | Compra | XMAD | 976 | 2,9060 |
| 21/07/2022 | 15:33:38 | CABK | Compra | XMAD | 3.661 | 2,9070 |
| 21/07/2022 | 15:33:38 | CABK | Compra | XMAD | 3.661 | 2,9070 |
| 21/07/2022 | 15:33:38 | CABK | Compra | XMAD | 355 | 2,9070 |
| 21/07/2022 | 15:34:26 | CABK | Compra | CEUX | 889 | 2,9130 |
| 21/07/2022 | 15:34:26 | CABK | Compra | CEUX | 696 | 2,9130 |
| 21/07/2022 | 15:34:26 | CABK | Compra | CEUX | 1.389 | 2,9130 |
| 21/07/2022 | 15:34:26 | CABK | Compra | CEUX | 196 | 2,9130 |
| 21/07/2022 | 15:34:26 | CABK | Compra | CEUX | 500 | 2,9130 |
| 21/07/2022 | 15:34:58 | CABK | Compra | XMAD | 1.120 | 2,9100 |
| 21/07/2022 | 15:34:58 | CABK | Compra | CEUX | 1.390 | 2,9100 |
| 21/07/2022 | 15:34:58 | CABK | Compra | TQEX | 379 | 2,9100 |
| 21/07/2022 | 15:34:58 | CABK | Compra | CEUX | 1.390 | 2,9100 |
| 21/07/2022 | 15:34:58 | CABK | Compra | CEUX | 1.390 | 2,9100 |
| 21/07/2022 | 15:34:58 | CABK | Compra | CEUX | 1.390 | 2,9100 |
| 21/07/2022 | 15:34:58 | CABK | Compra | CEUX | 1.390 | 2,9100 |
| 21/07/2022 | 15:34:58 | CABK | Compra | XMAD | 1.120 | 2,9100 |
| 21/07/2022 | 15:34:58 | CABK | Compra | AQEU | 381 | 2,9100 |
| 21/07/2022 | 15:34:58 | CABK | Compra | CEUX | 170 | 2,9100 |
| 21/07/2022 | 15:34:58 | CABK | Compra | TQEX | 379 | 2,9100 |
| 21/07/2022 | 15:34:58 | CABK | Compra | XMAD | 1.120 | 2,9100 |
| 21/07/2022 | 15:34:58 | CABK | Compra | XMAD | 1.120 | 2,9100 |
| 21/07/2022 | 15:34:58 | CABK | Compra | XMAD | 2.150 | 2,9100 |
| 21/07/2022 | 15:34:58 | CABK | Compra | XMAD | 3.270 | 2,9100 |
| 21/07/2022 | 15:34:58 | CABK | Compra | XMAD | 3.209 | 2,9100 |
| 21/07/2022 | 15:35:46 | CABK | Compra | CEUX | 4.387 | 2,9160 |
| 21/07/2022 | 15:35:46 | CABK | Compra | TQEX | 845 | 2,9160 |
| 21/07/2022 | 15:35:46 | CABK | Compra | TQEX | 21 | 2,9160 |
| 21/07/2022 | 15:35:46 | CABK | Compra | TQEX | 845 | 2,9160 |
| 21/07/2022 | 15:35:50 | CABK | Compra | CEUX | 3.845 | 2,9160 |
| 21/07/2022 | 15:35:50 | CABK | Compra | CEUX | 542 | 2,9160 |
| 21/07/2022 | 15:35:50 | CABK | Compra | CEUX | 3.571 | 2,9160 |
| 21/07/2022 | 15:35:51 | CABK | Compra | XMAD | 2.148 | 2,9160 |
| 21/07/2022 | 15:35:51 | CABK | Compra | XMAD | 3.536 | 2,9160 |
| 21/07/2022 | 15:35:51 | CABK | Compra | XMAD | 2.480 | 2,9160 |
| 21/07/2022 | 15:35:51 | CABK | Compra | XMAD | 1.045 | 2,9160 |
| 21/07/2022 | 15:35:51 | CABK | Compra | XMAD | 739 | 2,9160 |
| 21/07/2022 | 15:35:51 | CABK | Compra | TQEX | 866 | 2,9160 |
| 21/07/2022 | 15:35:52 | CABK | Compra | XMAD | 4.797 | 2,9160 |
| 21/07/2022 | 15:35:58 | CABK | Compra | XMAD | 3.896 | 2,9130 |
| 21/07/2022 | 15:36:16 | CABK | Compra | XMAD | 3.308 | 2,9150 |
| 21/07/2022 | 15:36:27 | CABK | Compra | CEUX | 5.693 | 2,9120 |
| 21/07/2022 | 15:36:46 | CABK | Compra | XMAD | 5.064 | 2,9130 |
| 21/07/2022 | 15:37:39 | CABK | Compra | CEUX | 222 | 2,9120 |
| 21/07/2022 | 15:37:39 | CABK | Compra | CEUX | 2.809 | 2,9120 |
| 21/07/2022 | 15:37:39 | CABK | Compra | CEUX | 3.435 | 2,9120 |
| 21/07/2022 | 15:37:39 | CABK | Compra | XMAD | 3.153 | 2,9120 |
| 21/07/2022 | 15:37:39 | CABK | Compra | XMAD | 3.153 | 2,9120 |
| 21/07/2022 | 15:37:39 | CABK | Compra | XMAD | 3.153 | 2,9120 |
| 21/07/2022 | 15:37:39 | CABK | Compra | XMAD | 2.209 | 2,9120 |
| 21/07/2022 | 15:37:39 | CABK | Compra | XMAD | 897 | 2,9120 |
| 21/07/2022 | 15:38:12 | CABK | Compra | XMAD | 6.435 | 2,9100 |
| 21/07/2022 | 15:39:00 | CABK | Compra | XMAD | 3.857 | 2,9070 |
| 21/07/2022 | 15:39:00 | CABK | Compra | XMAD | 3.486 | 2,9070 |
| 21/07/2022 | 15:40:29 | CABK | Compra | CEUX | 716 | 2,9090 |
| 21/07/2022 | 15:40:29 | CABK | Compra | TQEX | 379 | 2,9090 |
| 21/07/2022 | 15:40:29 | CABK | Compra | TQEX | 379 | 2,9090 |
| 21/07/2022 | 15:40:29 | CABK | Compra | CEUX | 716 | 2,9090 |
| 21/07/2022 | 15:40:29 | CABK | Compra | CEUX | 716 | 2,9090 |
| 21/07/2022 | 15:40:29 | CABK | Compra | TQEX | 379 | 2,9090 |

| Fecha | Hora | Instrumento Financiero | Operación | Centro de negociación | Número de acciones | Precio (€) |
|------------|----------|------------------------|-----------|-----------------------|--------------------|------------|
| 21/07/2022 | 15:40:29 | CABK | Compra | CEUX | 716 | 2,9090 |
| 21/07/2022 | 15:40:29 | CABK | Compra | XMAD | 575 | 2,9090 |
| 21/07/2022 | 15:40:29 | CABK | Compra | XMAD | 575 | 2,9090 |
| 21/07/2022 | 15:40:29 | CABK | Compra | CEUX | 716 | 2,9090 |
| 21/07/2022 | 15:40:29 | CABK | Compra | XMAD | 575 | 2,9090 |
| 21/07/2022 | 15:40:30 | CABK | Compra | XMAD | 575 | 2,9090 |
| 21/07/2022 | 15:42:09 | CABK | Compra | TQEX | 885 | 2,9240 |
| 21/07/2022 | 15:42:09 | CABK | Compra | TQEX | 2.225 | 2,9240 |
| 21/07/2022 | 15:42:09 | CABK | Compra | TQEX | 1.340 | 2,9240 |
| 21/07/2022 | 15:42:20 | CABK | Compra | TQEX | 639 | 2,9270 |
| 21/07/2022 | 15:42:20 | CABK | Compra | TQEX | 639 | 2,9270 |
| 21/07/2022 | 15:42:20 | CABK | Compra | CEUX | 3.235 | 2,9270 |
| 21/07/2022 | 15:42:20 | CABK | Compra | CEUX | 742 | 2,9270 |
| 21/07/2022 | 15:42:20 | CABK | Compra | TQEX | 639 | 2,9270 |
| 21/07/2022 | 15:42:20 | CABK | Compra | TQEX | 639 | 2,9270 |
| 21/07/2022 | 15:42:20 | CABK | Compra | CEUX | 1.288 | 2,9270 |
| 21/07/2022 | 15:42:21 | CABK | Compra | CEUX | 1.203 | 2,9270 |
| 21/07/2022 | 15:42:22 | CABK | Compra | AQEU | 17 | 2,9260 |
| 21/07/2022 | 15:42:22 | CABK | Compra | CEUX | 575 | 2,9260 |
| 21/07/2022 | 15:42:22 | CABK | Compra | TQEX | 475 | 2,9260 |
| 21/07/2022 | 15:42:22 | CABK | Compra | XMAD | 461 | 2,9260 |
| 21/07/2022 | 15:42:22 | CABK | Compra | XMAD | 461 | 2,9260 |
| 21/07/2022 | 15:42:22 | CABK | Compra | CEUX | 575 | 2,9260 |
| 21/07/2022 | 15:42:22 | CABK | Compra | TQEX | 475 | 2,9260 |
| 21/07/2022 | 15:42:24 | CABK | Compra | XMAD | 461 | 2,9260 |
| 21/07/2022 | 15:42:36 | CABK | Compra | XMAD | 1.999 | 2,9300 |
| 21/07/2022 | 15:42:36 | CABK | Compra | XMAD | 916 | 2,9300 |
| 21/07/2022 | 15:42:38 | CABK | Compra | CEUX | 5.000 | 2,9290 |
| 21/07/2022 | 15:42:38 | CABK | Compra | CEUX | 2.717 | 2,9290 |
| 21/07/2022 | 15:42:38 | CABK | Compra | CEUX | 5.000 | 2,9290 |
| 21/07/2022 | 15:42:38 | CABK | Compra | CEUX | 2.717 | 2,9290 |
| 21/07/2022 | 15:42:38 | CABK | Compra | CEUX | 5.000 | 2,9290 |
| 21/07/2022 | 15:42:38 | CABK | Compra | CEUX | 2.506 | 2,9290 |
| 21/07/2022 | 15:42:38 | CABK | Compra | CEUX | 2.717 | 2,9290 |
| 21/07/2022 | 15:42:38 | CABK | Compra | CEUX | 1.710 | 2,9290 |
| 21/07/2022 | 15:42:38 | CABK | Compra | AQEU | 223 | 2,9290 |
| 21/07/2022 | 15:42:38 | CABK | Compra | XMAD | 6.220 | 2,9290 |
| 21/07/2022 | 15:42:38 | CABK | Compra | XMAD | 6.220 | 2,9290 |
| 21/07/2022 | 15:42:38 | CABK | Compra | XMAD | 6.220 | 2,9290 |
| 21/07/2022 | 15:42:38 | CABK | Compra | XMAD | 2.209 | 2,9290 |
| 21/07/2022 | 15:42:38 | CABK | Compra | CEUX | 4.075 | 2,9290 |
| 21/07/2022 | 15:42:38 | CABK | Compra | XMAD | 3.284 | 2,9290 |
| 21/07/2022 | 15:42:38 | CABK | Compra | AQEU | 1.119 | 2,9290 |
| 21/07/2022 | 15:42:48 | CABK | Compra | CEUX | 3.126 | 2,9250 |
| 21/07/2022 | 15:42:48 | CABK | Compra | CEUX | 302 | 2,9250 |
| 21/07/2022 | 15:42:48 | CABK | Compra | XMAD | 3.649 | 2,9250 |
| 21/07/2022 | 15:43:12 | CABK | Compra | TQEX | 4.698 | 2,9230 |
| 21/07/2022 | 15:43:32 | CABK | Compra | XMAD | 6.868 | 2,9220 |
| 21/07/2022 | 15:44:32 | CABK | Compra | XMAD | 3.310 | 2,9310 |
| 21/07/2022 | 15:44:32 | CABK | Compra | XMAD | 3.797 | 2,9310 |
| 21/07/2022 | 15:44:32 | CABK | Compra | XMAD | 147 | 2,9310 |
| 21/07/2022 | 15:44:32 | CABK | Compra | XMAD | 3.482 | 2,9310 |
| 21/07/2022 | 15:44:32 | CABK | Compra | XMAD | 6.325 | 2,9310 |
| 21/07/2022 | 15:44:32 | CABK | Compra | XMAD | 3.129 | 2,9310 |
| 21/07/2022 | 15:45:00 | CABK | Compra | CEUX | 5.143 | 2,9320 |
| 21/07/2022 | 15:45:00 | CABK | Compra | CEUX | 281 | 2,9320 |
| 21/07/2022 | 15:45:08 | CABK | Compra | XMAD | 854 | 2,9280 |
| 21/07/2022 | 15:45:08 | CABK | Compra | XMAD | 2.287 | 2,9280 |
| 21/07/2022 | 15:45:10 | CABK | Compra | XMAD | 840 | 2,9280 |
| 21/07/2022 | 15:45:13 | CABK | Compra | CEUX | 3.981 | 2,9280 |
| 21/07/2022 | 15:45:13 | CABK | Compra | CEUX | 382 | 2,9280 |
| 21/07/2022 | 15:45:47 | CABK | Compra | TQEX | 4.487 | 2,9300 |
| 21/07/2022 | 15:46:25 | CABK | Compra | XMAD | 3.439 | 2,9340 |
| 21/07/2022 | 15:46:25 | CABK | Compra | XMAD | 3.439 | 2,9340 |
| 21/07/2022 | 15:46:25 | CABK | Compra | XMAD | 3.438 | 2,9340 |
| 21/07/2022 | 15:46:25 | CABK | Compra | XMAD | 93 | 2,9340 |
| 21/07/2022 | 15:47:10 | CABK | Compra | XMAD | 3.000 | 2,9280 |
| 21/07/2022 | 15:47:10 | CABK | Compra | XMAD | 44 | 2,9280 |
| 21/07/2022 | 15:47:10 | CABK | Compra | XMAD | 1.764 | 2,9280 |
| 21/07/2022 | 15:47:10 | CABK | Compra | CEUX | 1.791 | 2,9280 |
| 21/07/2022 | 15:47:10 | CABK | Compra | CEUX | 4.173 | 2,9280 |
| 21/07/2022 | 15:47:10 | CABK | Compra | AQEU | 221 | 2,9280 |
| 21/07/2022 | 15:47:10 | CABK | Compra | XMAD | 1.416 | 2,9280 |
| 21/07/2022 | 15:47:20 | CABK | Compra | XMAD | 3.432 | 2,9240 |
| 21/07/2022 | 15:47:20 | CABK | Compra | XMAD | 3.100 | 2,9240 |
| 21/07/2022 | 15:47:20 | CABK | Compra | XMAD | 2.376 | 2,9240 |
| 21/07/2022 | 15:47:20 | CABK | Compra | XMAD | 4.500 | 2,9240 |

| Fecha | Hora | Instrumento Financiero | Operación | Centro de negociación | Número de acciones | Precio (€) |
|------------|----------|------------------------|-----------|-----------------------|--------------------|------------|
| 21/07/2022 | 15:47:20 | CABK | Compra | XMAD | 103 | 2,9240 |
| 21/07/2022 | 15:47:20 | CABK | Compra | XMAD | 332 | 2,9240 |
| 21/07/2022 | 15:47:20 | CABK | Compra | XMAD | 634 | 2,9240 |
| 21/07/2022 | 15:48:11 | CABK | Compra | XMAD | 4.839 | 2,9250 |
| 21/07/2022 | 15:48:11 | CABK | Compra | XMAD | 3.498 | 2,9250 |
| 21/07/2022 | 15:48:11 | CABK | Compra | XMAD | 3.166 | 2,9250 |
| 21/07/2022 | 15:48:11 | CABK | Compra | XMAD | 3.166 | 2,9250 |
| 21/07/2022 | 15:48:11 | CABK | Compra | XMAD | 1.323 | 2,9250 |
| 21/07/2022 | 15:48:12 | CABK | Compra | XMAD | 1.802 | 2,9250 |
| 21/07/2022 | 15:48:12 | CABK | Compra | XMAD | 279 | 2,9250 |
| 21/07/2022 | 15:49:03 | CABK | Compra | CEUX | 2.988 | 2,9310 |
| 21/07/2022 | 15:49:03 | CABK | Compra | CEUX | 1.505 | 2,9310 |
| 21/07/2022 | 15:49:03 | CABK | Compra | TQEX | 376 | 2,9310 |
| 21/07/2022 | 15:49:03 | CABK | Compra | CEUX | 1.505 | 2,9310 |
| 21/07/2022 | 15:49:03 | CABK | Compra | XMAD | 1.211 | 2,9310 |
| 21/07/2022 | 15:49:03 | CABK | Compra | XMAD | 1.211 | 2,9310 |
| 21/07/2022 | 15:49:03 | CABK | Compra | CEUX | 1.471 | 2,9310 |
| 21/07/2022 | 15:49:03 | CABK | Compra | TQEX | 376 | 2,9310 |
| 21/07/2022 | 15:49:03 | CABK | Compra | XMAD | 3.178 | 2,9310 |
| 21/07/2022 | 15:49:03 | CABK | Compra | XMAD | 3.505 | 2,9310 |
| 21/07/2022 | 15:49:03 | CABK | Compra | CEUX | 1.089 | 2,9310 |
| 21/07/2022 | 15:49:36 | CABK | Compra | XMAD | 5.771 | 2,9200 |
| 21/07/2022 | 15:50:10 | CABK | Compra | XMAD | 3.272 | 2,9240 |
| 21/07/2022 | 15:50:10 | CABK | Compra | XMAD | 500 | 2,9240 |
| 21/07/2022 | 15:50:10 | CABK | Compra | XMAD | 2.772 | 2,9240 |
| 21/07/2022 | 15:50:10 | CABK | Compra | XMAD | 3.272 | 2,9240 |
| 21/07/2022 | 15:50:29 | CABK | Compra | CEUX | 2.690 | 2,9200 |
| 21/07/2022 | 15:50:29 | CABK | Compra | CEUX | 1.428 | 2,9200 |
| 21/07/2022 | 15:50:29 | CABK | Compra | CEUX | 1.428 | 2,9200 |
| 21/07/2022 | 15:50:29 | CABK | Compra | CEUX | 1.428 | 2,9200 |
| 21/07/2022 | 15:50:29 | CABK | Compra | CEUX | 569 | 2,9200 |
| 21/07/2022 | 15:50:29 | CABK | Compra | TQEX | 377 | 2,9200 |
| 21/07/2022 | 15:50:29 | CABK | Compra | XMAD | 1.149 | 2,9200 |
| 21/07/2022 | 15:50:30 | CABK | Compra | XMAD | 2.196 | 2,9200 |
| 21/07/2022 | 15:50:31 | CABK | Compra | XMAD | 3.460 | 2,9200 |
| 21/07/2022 | 15:50:31 | CABK | Compra | XMAD | 4.092 | 2,9200 |
| 21/07/2022 | 15:51:17 | CABK | Compra | XMAD | 4.188 | 2,9210 |
| 21/07/2022 | 15:52:44 | CABK | Compra | CEUX | 641 | 2,9190 |
| 21/07/2022 | 15:52:44 | CABK | Compra | TQEX | 377 | 2,9190 |
| 21/07/2022 | 15:52:44 | CABK | Compra | TQEX | 377 | 2,9190 |
| 21/07/2022 | 15:52:44 | CABK | Compra | TQEX | 377 | 2,9190 |
| 21/07/2022 | 15:52:44 | CABK | Compra | XMAD | 515 | 2,9190 |
| 21/07/2022 | 15:52:44 | CABK | Compra | XMAD | 515 | 2,9190 |
| 21/07/2022 | 15:52:44 | CABK | Compra | XMAD | 515 | 2,9190 |
| 21/07/2022 | 15:52:44 | CABK | Compra | CEUX | 641 | 2,9190 |
| 21/07/2022 | 15:52:44 | CABK | Compra | TQEX | 377 | 2,9190 |
| 21/07/2022 | 15:52:44 | CABK | Compra | CEUX | 641 | 2,9190 |
| 21/07/2022 | 15:52:44 | CABK | Compra | XMAD | 515 | 2,9190 |
| 21/07/2022 | 15:53:26 | CABK | Compra | CEUX | 5.455 | 2,9280 |
| 21/07/2022 | 15:53:26 | CABK | Compra | TQEX | 976 | 2,9280 |
| 21/07/2022 | 15:53:26 | CABK | Compra | TQEX | 100 | 2,9280 |
| 21/07/2022 | 15:53:26 | CABK | Compra | TQEX | 1.076 | 2,9280 |
| 21/07/2022 | 15:53:26 | CABK | Compra | CEUX | 5.455 | 2,9280 |
| 21/07/2022 | 15:53:26 | CABK | Compra | XMAD | 4.396 | 2,9280 |
| 21/07/2022 | 15:53:26 | CABK | Compra | XMAD | 4.396 | 2,9280 |
| 21/07/2022 | 15:53:26 | CABK | Compra | XMAD | 3.100 | 2,9280 |
| 21/07/2022 | 15:53:26 | CABK | Compra | CEUX | 5.455 | 2,9280 |
| 21/07/2022 | 15:53:26 | CABK | Compra | TQEX | 1.076 | 2,9280 |
| 21/07/2022 | 15:53:26 | CABK | Compra | CEUX | 5.455 | 2,9280 |
| 21/07/2022 | 15:53:26 | CABK | Compra | CEUX | 4.170 | 2,9280 |
| 21/07/2022 | 15:53:26 | CABK | Compra | TQEX | 1.076 | 2,9280 |
| 21/07/2022 | 15:53:26 | CABK | Compra | TQEX | 823 | 2,9280 |
| 21/07/2022 | 15:53:26 | CABK | Compra | XMAD | 1.296 | 2,9280 |
| 21/07/2022 | 15:53:26 | CABK | Compra | XMAD | 4.396 | 2,9280 |
| 21/07/2022 | 15:53:26 | CABK | Compra | CEUX | 3.366 | 2,9280 |
| 21/07/2022 | 15:54:57 | CABK | Compra | CEUX | 1.738 | 2,9320 |
| 21/07/2022 | 15:54:57 | CABK | Compra | CEUX | 1.700 | 2,9320 |
| 21/07/2022 | 15:54:57 | CABK | Compra | CEUX | 1.738 | 2,9320 |
| 21/07/2022 | 15:54:57 | CABK | Compra | CEUX | 1.700 | 2,9320 |
| 21/07/2022 | 15:54:57 | CABK | Compra | AQEU | 477 | 2,9320 |
| 21/07/2022 | 15:54:57 | CABK | Compra | AQEU | 48 | 2,9320 |
| 21/07/2022 | 15:54:57 | CABK | Compra | CEUX | 1.574 | 2,9320 |
| 21/07/2022 | 15:54:57 | CABK | Compra | CEUX | 1.700 | 2,9320 |
| 21/07/2022 | 15:54:57 | CABK | Compra | CEUX | 164 | 2,9320 |
| 21/07/2022 | 15:54:57 | CABK | Compra | CEUX | 156 | 2,9320 |
| 21/07/2022 | 15:54:57 | CABK | Compra | TQEX | 376 | 2,9320 |
| 21/07/2022 | 15:54:57 | CABK | Compra | TQEX | 376 | 2,9320 |

| Fecha | Hora | Instrumento Financiero | Operación | Centro de negociación | Número de acciones | Precio (€) |
|------------|----------|------------------------|-----------|-----------------------|--------------------|------------|
| 21/07/2022 | 15:54:57 | CABK | Compra | TQEX | 376 | 2,9320 |
| 21/07/2022 | 15:54:57 | CABK | Compra | TQEX | 376 | 2,9320 |
| 21/07/2022 | 15:54:57 | CABK | Compra | TQEX | 376 | 2,9320 |
| 21/07/2022 | 15:54:57 | CABK | Compra | TQEX | 376 | 2,9320 |
| 21/07/2022 | 15:54:57 | CABK | Compra | TQEX | 376 | 2,9320 |
| 21/07/2022 | 15:54:57 | CABK | Compra | TQEX | 376 | 2,9320 |
| 21/07/2022 | 15:54:57 | CABK | Compra | TQEX | 376 | 2,9320 |
| 21/07/2022 | 15:54:57 | CABK | Compra | TQEX | 42 | 2,9320 |
| 21/07/2022 | 15:54:57 | CABK | Compra | TQEX | 334 | 2,9320 |
| 21/07/2022 | 15:54:57 | CABK | Compra | TQEX | 376 | 2,9320 |
| 21/07/2022 | 15:54:57 | CABK | Compra | TQEX | 376 | 2,9320 |
| 21/07/2022 | 15:54:57 | CABK | Compra | TQEX | 376 | 2,9320 |
| 21/07/2022 | 15:54:57 | CABK | Compra | TQEX | 376 | 2,9320 |
| 21/07/2022 | 15:54:57 | CABK | Compra | XMAD | 1.400 | 2,9320 |
| 21/07/2022 | 15:54:57 | CABK | Compra | XMAD | 1.369 | 2,9320 |
| 21/07/2022 | 15:54:57 | CABK | Compra | XMAD | 1.400 | 2,9320 |
| 21/07/2022 | 15:54:57 | CABK | Compra | XMAD | 1.369 | 2,9320 |
| 21/07/2022 | 15:54:57 | CABK | Compra | XMAD | 1.268 | 2,9320 |
| 21/07/2022 | 15:54:57 | CABK | Compra | XMAD | 1.501 | 2,9320 |
| 21/07/2022 | 15:54:57 | CABK | Compra | XMAD | 128 | 2,9320 |
| 21/07/2022 | 15:54:57 | CABK | Compra | CEUX | 1.300 | 2,9320 |
| 21/07/2022 | 15:54:57 | CABK | Compra | CEUX | 740 | 2,9320 |
| 21/07/2022 | 15:54:57 | CABK | Compra | TQEX | 376 | 2,9320 |
| 21/07/2022 | 15:54:57 | CABK | Compra | TQEX | 723 | 2,9320 |
| 21/07/2022 | 15:54:57 | CABK | Compra | XMAD | 395 | 2,9320 |
| 21/07/2022 | 15:54:57 | CABK | Compra | XMAD | 3.000 | 2,9320 |
| 21/07/2022 | 15:54:57 | CABK | Compra | XMAD | 1.278 | 2,9320 |
| 21/07/2022 | 15:54:57 | CABK | Compra | XMAD | 1.443 | 2,9320 |
| 21/07/2022 | 15:55:38 | CABK | Compra | TQEX | 723 | 2,9340 |
| 21/07/2022 | 15:55:38 | CABK | Compra | AQEU | 1.697 | 2,9340 |
| 21/07/2022 | 15:55:41 | CABK | Compra | AQEU | 693 | 2,9340 |
| 21/07/2022 | 15:56:07 | CABK | Compra | XMAD | 3.321 | 2,9330 |
| 21/07/2022 | 15:56:55 | CABK | Compra | TQEX | 72 | 2,9340 |
| 21/07/2022 | 15:56:55 | CABK | Compra | TQEX | 303 | 2,9340 |
| 21/07/2022 | 15:56:55 | CABK | Compra | TQEX | 27 | 2,9340 |
| 21/07/2022 | 15:56:55 | CABK | Compra | CEUX | 1.455 | 2,9340 |
| 21/07/2022 | 15:56:55 | CABK | Compra | AQEU | 36 | 2,9340 |
| 21/07/2022 | 15:56:55 | CABK | Compra | CEUX | 1.455 | 2,9340 |
| 21/07/2022 | 15:56:55 | CABK | Compra | CEUX | 131 | 2,9340 |
| 21/07/2022 | 15:56:55 | CABK | Compra | CEUX | 734 | 2,9340 |
| 21/07/2022 | 15:56:55 | CABK | Compra | XMAD | 3.278 | 2,9340 |
| 21/07/2022 | 15:56:55 | CABK | Compra | XMAD | 1.172 | 2,9340 |
| 21/07/2022 | 15:56:55 | CABK | Compra | XMAD | 427 | 2,9340 |
| 21/07/2022 | 15:56:55 | CABK | Compra | XMAD | 1.172 | 2,9340 |
| 21/07/2022 | 15:56:55 | CABK | Compra | XMAD | 3.401 | 2,9340 |
| 21/07/2022 | 15:56:55 | CABK | Compra | XMAD | 1.932 | 2,9340 |
| 21/07/2022 | 15:56:55 | CABK | Compra | XMAD | 2.571 | 2,9340 |
| 21/07/2022 | 15:56:55 | CABK | Compra | XMAD | 5.333 | 2,9340 |
| 21/07/2022 | 15:56:55 | CABK | Compra | XMAD | 564 | 2,9340 |
| 21/07/2022 | 15:58:08 | CABK | Compra | XMAD | 3.219 | 2,9290 |
| 21/07/2022 | 15:58:08 | CABK | Compra | XMAD | 3.742 | 2,9290 |
| 21/07/2022 | 15:58:08 | CABK | Compra | XMAD | 526 | 2,9290 |
| 21/07/2022 | 15:58:08 | CABK | Compra | XMAD | 2.693 | 2,9290 |
| 21/07/2022 | 15:58:08 | CABK | Compra | XMAD | 3.615 | 2,9290 |
| 21/07/2022 | 15:58:08 | CABK | Compra | XMAD | 3.219 | 2,9290 |
| 21/07/2022 | 15:58:08 | CABK | Compra | XMAD | 1.400 | 2,9290 |
| 21/07/2022 | 15:58:08 | CABK | Compra | XMAD | 3.219 | 2,9290 |
| 21/07/2022 | 15:58:08 | CABK | Compra | XMAD | 2.981 | 2,9290 |
| 21/07/2022 | 15:58:12 | CABK | Compra | XMAD | 576 | 2,9290 |
| 21/07/2022 | 16:00:28 | CABK | Compra | CEUX | 310 | 2,9330 |
| 21/07/2022 | 16:00:28 | CABK | Compra | CEUX | 1.282 | 2,9330 |
| 21/07/2022 | 16:00:28 | CABK | Compra | TQEX | 376 | 2,9330 |
| 21/07/2022 | 16:00:28 | CABK | Compra | TQEX | 376 | 2,9330 |
| 21/07/2022 | 16:00:28 | CABK | Compra | TQEX | 1.096 | 2,9330 |
| 21/07/2022 | 16:00:28 | CABK | Compra | XMAD | 3.744 | 2,9330 |
| 21/07/2022 | 16:00:28 | CABK | Compra | XMAD | 3.548 | 2,9330 |
| 21/07/2022 | 16:00:28 | CABK | Compra | XMAD | 3.787 | 2,9330 |
| 21/07/2022 | 16:00:28 | CABK | Compra | XMAD | 1.282 | 2,9330 |
| 21/07/2022 | 16:00:28 | CABK | Compra | XMAD | 3.744 | 2,9330 |
| 21/07/2022 | 16:00:28 | CABK | Compra | XMAD | 3.548 | 2,9330 |
| 21/07/2022 | 16:00:28 | CABK | Compra | XMAD | 1.325 | 2,9330 |
| 21/07/2022 | 16:00:28 | CABK | Compra | XMAD | 2.462 | 2,9330 |
| 21/07/2022 | 16:00:28 | CABK | Compra | XMAD | 1.282 | 2,9330 |
| 21/07/2022 | 16:00:28 | CABK | Compra | XMAD | 88 | 2,9330 |
| 21/07/2022 | 16:00:28 | CABK | Compra | XMAD | 3.548 | 2,9330 |
| 21/07/2022 | 16:00:28 | CABK | Compra | CEUX | 1.282 | 2,9330 |
| 21/07/2022 | 16:00:28 | CABK | Compra | CEUX | 310 | 2,9330 |
| 21/07/2022 | 16:00:28 | CABK | Compra | CEUX | 1.071 | 2,9330 |

| Fecha | Hora | Instrumento Financiero | Operación | Centro de negociación | Número de acciones | Precio (€) |
|------------|----------|------------------------|-----------|-----------------------|--------------------|------------|
| 21/07/2022 | 16:00:28 | CABK | Compra | TQEX | 376 | 2,9330 |
| 21/07/2022 | 16:00:28 | CABK | Compra | TQEX | 1.096 | 2,9330 |
| 21/07/2022 | 16:00:28 | CABK | Compra | AQEU | 22 | 2,9330 |
| 21/07/2022 | 16:00:28 | CABK | Compra | CEUX | 18 | 2,9330 |
| 21/07/2022 | 16:01:53 | CABK | Compra | CEUX | 60 | 2,9310 |
| 21/07/2022 | 16:01:53 | CABK | Compra | CEUX | 1.516 | 2,9310 |
| 21/07/2022 | 16:01:53 | CABK | Compra | TQEX | 405 | 2,9310 |
| 21/07/2022 | 16:01:53 | CABK | Compra | CEUX | 1.576 | 2,9310 |
| 21/07/2022 | 16:01:53 | CABK | Compra | CEUX | 1.576 | 2,9310 |
| 21/07/2022 | 16:01:53 | CABK | Compra | CEUX | 314 | 2,9310 |
| 21/07/2022 | 16:01:53 | CABK | Compra | CEUX | 1.262 | 2,9310 |
| 21/07/2022 | 16:01:53 | CABK | Compra | CEUX | 314 | 2,9310 |
| 21/07/2022 | 16:01:53 | CABK | Compra | TQEX | 81 | 2,9310 |
| 21/07/2022 | 16:01:53 | CABK | Compra | XMAD | 253 | 2,9310 |
| 21/07/2022 | 16:01:59 | CABK | Compra | XMAD | 1.016 | 2,9310 |
| 21/07/2022 | 16:01:59 | CABK | Compra | XMAD | 69 | 2,9310 |
| 21/07/2022 | 16:02:56 | CABK | Compra | CEUX | 1.276 | 2,9320 |
| 21/07/2022 | 16:02:56 | CABK | Compra | CEUX | 3.038 | 2,9320 |
| 21/07/2022 | 16:02:56 | CABK | Compra | CEUX | 10.568 | 2,9320 |
| 21/07/2022 | 16:02:56 | CABK | Compra | CEUX | 2.609 | 2,9320 |
| 21/07/2022 | 16:02:56 | CABK | Compra | TQEX | 3.450 | 2,9320 |
| 21/07/2022 | 16:02:56 | CABK | Compra | XMAD | 14.099 | 2,9320 |
| 21/07/2022 | 16:02:56 | CABK | Compra | AQEU | 3.500 | 2,9320 |
| 21/07/2022 | 16:02:56 | CABK | Compra | AQEU | 1.299 | 2,9320 |
| 21/07/2022 | 16:02:56 | CABK | Compra | CEUX | 1.575 | 2,9310 |
| 21/07/2022 | 16:02:56 | CABK | Compra | CEUX | 1.334 | 2,9310 |
| 21/07/2022 | 16:02:56 | CABK | Compra | CEUX | 552 | 2,9310 |
| 21/07/2022 | 16:02:56 | CABK | Compra | TQEX | 376 | 2,9310 |
| 21/07/2022 | 16:02:56 | CABK | Compra | XMAD | 981 | 2,9310 |
| 21/07/2022 | 16:02:56 | CABK | Compra | XMAD | 288 | 2,9310 |
| 21/07/2022 | 16:02:56 | CABK | Compra | XMAD | 1.074 | 2,9310 |
| 21/07/2022 | 16:02:56 | CABK | Compra | AQEU | 432 | 2,9310 |
| 21/07/2022 | 16:02:56 | CABK | Compra | AQEU | 366 | 2,9310 |
| 21/07/2022 | 16:02:56 | CABK | Compra | CEUX | 1.575 | 2,9310 |
| 21/07/2022 | 16:02:56 | CABK | Compra | CEUX | 1.334 | 2,9310 |
| 21/07/2022 | 16:02:56 | CABK | Compra | TQEX | 376 | 2,9310 |
| 21/07/2022 | 16:02:56 | CABK | Compra | TQEX | 376 | 2,9310 |
| 21/07/2022 | 16:02:56 | CABK | Compra | XMAD | 1.269 | 2,9310 |
| 21/07/2022 | 16:02:56 | CABK | Compra | XMAD | 1.074 | 2,9310 |
| 21/07/2022 | 16:02:56 | CABK | Compra | XMAD | 1.074 | 2,9310 |
| 21/07/2022 | 16:02:56 | CABK | Compra | XMAD | 2.127 | 2,9310 |
| 21/07/2022 | 16:02:56 | CABK | Compra | CEUX | 1.575 | 2,9310 |
| 21/07/2022 | 16:02:56 | CABK | Compra | CEUX | 1.334 | 2,9310 |
| 21/07/2022 | 16:03:07 | CABK | Compra | CEUX | 1.423 | 2,9310 |
| 21/07/2022 | 16:03:07 | CABK | Compra | CEUX | 1.423 | 2,9310 |
| 21/07/2022 | 16:03:07 | CABK | Compra | CEUX | 1.423 | 2,9310 |
| 21/07/2022 | 16:03:07 | CABK | Compra | TQEX | 328 | 2,9310 |
| 21/07/2022 | 16:03:07 | CABK | Compra | XMAD | 605 | 2,9310 |
| 21/07/2022 | 16:03:07 | CABK | Compra | AQEU | 390 | 2,9310 |
| 21/07/2022 | 16:03:07 | CABK | Compra | CEUX | 36 | 2,9310 |
| 21/07/2022 | 16:03:07 | CABK | Compra | TQEX | 48 | 2,9310 |
| 21/07/2022 | 16:03:07 | CABK | Compra | XMAD | 3.461 | 2,9310 |
| 21/07/2022 | 16:03:07 | CABK | Compra | XMAD | 550 | 2,9310 |
| 21/07/2022 | 16:03:07 | CABK | Compra | XMAD | 6.570 | 2,9310 |
| 21/07/2022 | 16:03:15 | CABK | Compra | CEUX | 6.569 | 2,9270 |
| 21/07/2022 | 16:03:40 | CABK | Compra | XMAD | 27 | 2,9240 |
| 21/07/2022 | 16:03:40 | CABK | Compra | XMAD | 3.421 | 2,9240 |
| 21/07/2022 | 16:04:28 | CABK | Compra | XMAD | 2.209 | 2,9220 |
| 21/07/2022 | 16:04:28 | CABK | Compra | XMAD | 2.209 | 2,9230 |
| 21/07/2022 | 16:04:28 | CABK | Compra | XMAD | 3.340 | 2,9230 |
| 21/07/2022 | 16:04:28 | CABK | Compra | XMAD | 238 | 2,9230 |
| 21/07/2022 | 16:04:39 | CABK | Compra | CEUX | 6.055 | 2,9200 |
| 21/07/2022 | 16:04:39 | CABK | Compra | TQEX | 1.194 | 2,9200 |
| 21/07/2022 | 16:04:39 | CABK | Compra | XMAD | 4.880 | 2,9200 |
| 21/07/2022 | 16:04:39 | CABK | Compra | CEUX | 1.662 | 2,9200 |
| 21/07/2022 | 16:04:59 | CABK | Compra | XMAD | 2.943 | 2,9170 |
| 21/07/2022 | 16:04:59 | CABK | Compra | XMAD | 1.045 | 2,9170 |
| 21/07/2022 | 16:04:59 | CABK | Compra | XMAD | 1.796 | 2,9170 |
| 21/07/2022 | 16:05:08 | CABK | Compra | CEUX | 5.251 | 2,9180 |
| 21/07/2022 | 16:05:08 | CABK | Compra | CEUX | 1.591 | 2,9180 |
| 21/07/2022 | 16:05:28 | CABK | Compra | XMAD | 3.900 | 2,9210 |
| 21/07/2022 | 16:05:31 | CABK | Compra | AQEU | 5.787 | 2,9250 |
| 21/07/2022 | 16:05:45 | CABK | Compra | XMAD | 1.576 | 2,9210 |
| 21/07/2022 | 16:05:45 | CABK | Compra | XMAD | 1.094 | 2,9210 |
| 21/07/2022 | 16:06:04 | CABK | Compra | TQEX | 4.009 | 2,9190 |

| Fecha | Hora | Instrumento Financiero | Operación | Centro de negociación | Número de acciones | Precio (€) |
|------------|----------|------------------------|-----------|-----------------------|--------------------|------------|
| 21/07/2022 | 16:06:56 | CABK | Compra | XMAD | 345 | 2,9180 |
| 21/07/2022 | 16:08:01 | CABK | Compra | CEUX | 1.552 | 2,9140 |
| 21/07/2022 | 16:08:01 | CABK | Compra | CEUX | 1.728 | 2,9140 |
| 21/07/2022 | 16:08:01 | CABK | Compra | TQEX | 378 | 2,9140 |
| 21/07/2022 | 16:08:01 | CABK | Compra | TQEX | 378 | 2,9140 |
| 21/07/2022 | 16:08:01 | CABK | Compra | XMAD | 1.249 | 2,9140 |
| 21/07/2022 | 16:08:01 | CABK | Compra | XMAD | 1.391 | 2,9140 |
| 21/07/2022 | 16:08:41 | CABK | Compra | CEUX | 1.325 | 2,9120 |
| 21/07/2022 | 16:08:41 | CABK | Compra | CEUX | 1.736 | 2,9120 |
| 21/07/2022 | 16:08:41 | CABK | Compra | CEUX | 1.325 | 2,9120 |
| 21/07/2022 | 16:08:41 | CABK | Compra | CEUX | 1.470 | 2,9120 |
| 21/07/2022 | 16:08:41 | CABK | Compra | CEUX | 266 | 2,9120 |
| 21/07/2022 | 16:08:41 | CABK | Compra | CEUX | 1.325 | 2,9120 |
| 21/07/2022 | 16:08:41 | CABK | Compra | CEUX | 145 | 2,9120 |
| 21/07/2022 | 16:08:41 | CABK | Compra | TQEX | 378 | 2,9120 |
| 21/07/2022 | 16:08:41 | CABK | Compra | TQEX | 378 | 2,9120 |
| 21/07/2022 | 16:08:41 | CABK | Compra | CEUX | 1.215 | 2,9120 |
| 21/07/2022 | 16:08:41 | CABK | Compra | CEUX | 521 | 2,9120 |
| 21/07/2022 | 16:08:41 | CABK | Compra | CEUX | 266 | 2,9120 |
| 21/07/2022 | 16:08:41 | CABK | Compra | XMAD | 1.066 | 2,9120 |
| 21/07/2022 | 16:08:41 | CABK | Compra | XMAD | 1.398 | 2,9120 |
| 21/07/2022 | 16:08:41 | CABK | Compra | XMAD | 1.066 | 2,9120 |
| 21/07/2022 | 16:08:41 | CABK | Compra | XMAD | 332 | 2,9120 |
| 21/07/2022 | 16:08:41 | CABK | Compra | XMAD | 1.066 | 2,9120 |
| 21/07/2022 | 16:08:41 | CABK | Compra | XMAD | 184 | 2,9120 |
| 21/07/2022 | 16:08:41 | CABK | Compra | CEUX | 538 | 2,9120 |
| 21/07/2022 | 16:08:41 | CABK | Compra | CEUX | 181 | 2,9120 |
| 21/07/2022 | 16:08:41 | CABK | Compra | CEUX | 1.325 | 2,9120 |
| 21/07/2022 | 16:08:41 | CABK | Compra | TQEX | 378 | 2,9120 |
| 21/07/2022 | 16:08:41 | CABK | Compra | TQEX | 182 | 2,9120 |
| 21/07/2022 | 16:08:41 | CABK | Compra | XMAD | 882 | 2,9120 |
| 21/07/2022 | 16:08:41 | CABK | Compra | XMAD | 1.582 | 2,9120 |
| 21/07/2022 | 16:08:41 | CABK | Compra | XMAD | 1.066 | 2,9120 |
| 21/07/2022 | 16:08:41 | CABK | Compra | XMAD | 2.922 | 2,9120 |
| 21/07/2022 | 16:08:41 | CABK | Compra | XMAD | 2.406 | 2,9120 |
| 21/07/2022 | 16:08:41 | CABK | Compra | XMAD | 1.193 | 2,9120 |
| 21/07/2022 | 16:08:41 | CABK | Compra | XMAD | 1.271 | 2,9120 |
| 21/07/2022 | 16:08:41 | CABK | Compra | XMAD | 1.564 | 2,9120 |
| 21/07/2022 | 16:08:41 | CABK | Compra | AQEU | 67 | 2,9120 |
| 21/07/2022 | 16:08:41 | CABK | Compra | CEUX | 245 | 2,9120 |
| 21/07/2022 | 16:08:41 | CABK | Compra | TQEX | 70 | 2,9120 |
| 21/07/2022 | 16:09:33 | CABK | Compra | CEUX | 1.371 | 2,9110 |
| 21/07/2022 | 16:09:33 | CABK | Compra | XMAD | 3.604 | 2,9110 |
| 21/07/2022 | 16:09:33 | CABK | Compra | XMAD | 1.104 | 2,9110 |
| 21/07/2022 | 16:09:33 | CABK | Compra | XMAD | 1.104 | 2,9110 |
| 21/07/2022 | 16:09:33 | CABK | Compra | XMAD | 4.106 | 2,9110 |
| 21/07/2022 | 16:09:34 | CABK | Compra | CEUX | 1.371 | 2,9110 |
| 21/07/2022 | 16:09:34 | CABK | Compra | CEUX | 1.371 | 2,9110 |
| 21/07/2022 | 16:09:34 | CABK | Compra | CEUX | 1.371 | 2,9110 |
| 21/07/2022 | 16:09:34 | CABK | Compra | AQEU | 376 | 2,9110 |
| 21/07/2022 | 16:09:34 | CABK | Compra | CEUX | 442 | 2,9110 |
| 21/07/2022 | 16:09:34 | CABK | Compra | TQEX | 378 | 2,9110 |
| 21/07/2022 | 16:09:34 | CABK | Compra | TQEX | 378 | 2,9110 |
| 21/07/2022 | 16:09:34 | CABK | Compra | XMAD | 834 | 2,9110 |
| 21/07/2022 | 16:09:34 | CABK | Compra | XMAD | 1.104 | 2,9110 |
| 21/07/2022 | 16:09:34 | CABK | Compra | XMAD | 1.463 | 2,9110 |
| 21/07/2022 | 16:09:34 | CABK | Compra | XMAD | 6.254 | 2,9110 |
| 21/07/2022 | 16:11:48 | CABK | Compra | XMAD | 3.330 | 2,9140 |
| 21/07/2022 | 16:11:48 | CABK | Compra | XMAD | 2.353 | 2,9140 |
| 21/07/2022 | 16:11:48 | CABK | Compra | CEUX | 1.380 | 2,9140 |
| 21/07/2022 | 16:11:48 | CABK | Compra | CEUX | 1.333 | 2,9140 |
| 21/07/2022 | 16:11:48 | CABK | Compra | CEUX | 1.380 | 2,9140 |
| 21/07/2022 | 16:11:48 | CABK | Compra | CEUX | 1.122 | 2,9140 |
| 21/07/2022 | 16:11:48 | CABK | Compra | CEUX | 211 | 2,9140 |
| 21/07/2022 | 16:11:48 | CABK | Compra | CEUX | 1.380 | 2,9140 |
| 21/07/2022 | 16:11:48 | CABK | Compra | CEUX | 1.333 | 2,9140 |
| 21/07/2022 | 16:11:48 | CABK | Compra | CEUX | 47 | 2,9140 |
| 21/07/2022 | 16:11:48 | CABK | Compra | CEUX | 1.333 | 2,9140 |
| 21/07/2022 | 16:11:48 | CABK | Compra | CEUX | 47 | 2,9140 |
| 21/07/2022 | 16:11:48 | CABK | Compra | TQEX | 378 | 2,9140 |
| 21/07/2022 | 16:11:48 | CABK | Compra | TQEX | 378 | 2,9140 |
| 21/07/2022 | 16:11:48 | CABK | Compra | TQEX | 378 | 2,9140 |
| 21/07/2022 | 16:11:48 | CABK | Compra | TQEX | 378 | 2,9140 |
| 21/07/2022 | 16:11:48 | CABK | Compra | TQEX | 378 | 2,9140 |
| 21/07/2022 | 16:11:48 | CABK | Compra | TQEX | 378 | 2,9140 |
| 21/07/2022 | 16:11:48 | CABK | Compra | TQEX | 378 | 2,9140 |
| 21/07/2022 | 16:12:16 | CABK | Compra | CEUX | 1.683 | 2,9160 |
| 21/07/2022 | 16:12:16 | CABK | Compra | CEUX | 1.333 | 2,9160 |
| 21/07/2022 | 16:12:16 | CABK | Compra | AQEU | 49 | 2,9160 |
| 21/07/2022 | 16:12:16 | CABK | Compra | CEUX | 1.683 | 2,9160 |

| Fecha | Hora | Instrumento Financiero | Operación | Centro de negociación | Número de acciones | Precio (€) |
|------------|----------|------------------------|-----------|-----------------------|--------------------|------------|
| 21/07/2022 | 16:12:16 | CABK | Compra | CEUX | 1.122 | 2,9160 |
| 21/07/2022 | 16:12:16 | CABK | Compra | CEUX | 177 | 2,9160 |
| 21/07/2022 | 16:12:16 | CABK | Compra | CEUX | 34 | 2,9160 |
| 21/07/2022 | 16:12:16 | CABK | Compra | CEUX | 1.299 | 2,9160 |
| 21/07/2022 | 16:12:16 | CABK | Compra | TQEX | 81 | 2,9160 |
| 21/07/2022 | 16:12:16 | CABK | Compra | TQEX | 297 | 2,9160 |
| 21/07/2022 | 16:12:16 | CABK | Compra | TQEX | 231 | 2,9160 |
| 21/07/2022 | 16:12:16 | CABK | Compra | XMAD | 1.213 | 2,9160 |
| 21/07/2022 | 16:12:16 | CABK | Compra | XMAD | 142 | 2,9160 |
| 21/07/2022 | 16:12:16 | CABK | Compra | XMAD | 903 | 2,9160 |
| 21/07/2022 | 16:12:16 | CABK | Compra | XMAD | 345 | 2,9160 |
| 21/07/2022 | 16:12:16 | CABK | Compra | XMAD | 869 | 2,9160 |
| 21/07/2022 | 16:12:16 | CABK | Compra | XMAD | 1.355 | 2,9160 |
| 21/07/2022 | 16:12:16 | CABK | Compra | XMAD | 2.406 | 2,9160 |
| 21/07/2022 | 16:12:16 | CABK | Compra | XMAD | 3.270 | 2,9160 |
| 21/07/2022 | 16:12:16 | CABK | Compra | XMAD | 1.074 | 2,9160 |
| 21/07/2022 | 16:12:16 | CABK | Compra | XMAD | 1.355 | 2,9160 |
| 21/07/2022 | 16:12:16 | CABK | Compra | CEUX | 384 | 2,9160 |
| 21/07/2022 | 16:12:16 | CABK | Compra | CEUX | 1.197 | 2,9160 |
| 21/07/2022 | 16:12:16 | CABK | Compra | CEUX | 136 | 2,9160 |
| 21/07/2022 | 16:12:16 | CABK | Compra | CEUX | 1.581 | 2,9160 |
| 21/07/2022 | 16:13:58 | CABK | Compra | TQEX | 378 | 2,9110 |
| 21/07/2022 | 16:13:58 | CABK | Compra | TQEX | 378 | 2,9110 |
| 21/07/2022 | 16:13:58 | CABK | Compra | TQEX | 2.190 | 2,9110 |
| 21/07/2022 | 16:13:58 | CABK | Compra | TQEX | 2.189 | 2,9110 |
| 21/07/2022 | 16:13:58 | CABK | Compra | AQEU | 452 | 2,9110 |
| 21/07/2022 | 16:13:58 | CABK | Compra | AQEU | 482 | 2,9110 |
| 21/07/2022 | 16:13:58 | CABK | Compra | AQEU | 3.155 | 2,9110 |
| 21/07/2022 | 16:13:58 | CABK | Compra | AQEU | 3.125 | 2,9110 |
| 21/07/2022 | 16:13:58 | CABK | Compra | CEUX | 5.216 | 2,9110 |
| 21/07/2022 | 16:13:58 | CABK | Compra | CEUX | 1.647 | 2,9110 |
| 21/07/2022 | 16:13:58 | CABK | Compra | CEUX | 1.755 | 2,9110 |
| 21/07/2022 | 16:13:58 | CABK | Compra | CEUX | 1.647 | 2,9110 |
| 21/07/2022 | 16:13:58 | CABK | Compra | CEUX | 1.755 | 2,9110 |
| 21/07/2022 | 16:13:58 | CABK | Compra | CEUX | 1.647 | 2,9110 |
| 21/07/2022 | 16:13:58 | CABK | Compra | CEUX | 1.755 | 2,9110 |
| 21/07/2022 | 16:13:58 | CABK | Compra | CEUX | 1.368 | 2,9110 |
| 21/07/2022 | 16:13:58 | CABK | Compra | CEUX | 1.167 | 2,9110 |
| 21/07/2022 | 16:13:58 | CABK | Compra | TQEX | 378 | 2,9110 |
| 21/07/2022 | 16:13:58 | CABK | Compra | TQEX | 378 | 2,9110 |
| 21/07/2022 | 16:13:58 | CABK | Compra | TQEX | 723 | 2,9110 |
| 21/07/2022 | 16:13:58 | CABK | Compra | TQEX | 723 | 2,9110 |
| 21/07/2022 | 16:13:58 | CABK | Compra | TQEX | 110 | 2,9110 |
| 21/07/2022 | 16:13:58 | CABK | Compra | TQEX | 111 | 2,9110 |
| 21/07/2022 | 16:13:58 | CABK | Compra | XMAD | 9.530 | 2,9110 |
| 21/07/2022 | 16:13:58 | CABK | Compra | XMAD | 11.300 | 2,9110 |
| 21/07/2022 | 16:13:58 | CABK | Compra | XMAD | 5.085 | 2,9110 |
| 21/07/2022 | 16:13:58 | CABK | Compra | XMAD | 5.183 | 2,9110 |
| 21/07/2022 | 16:14:02 | CABK | Compra | CEUX | 2.729 | 2,9010 |
| 21/07/2022 | 16:14:33 | CABK | Compra | XMAD | 3.452 | 2,8990 |
| 21/07/2022 | 16:14:41 | CABK | Compra | AQEU | 7.091 | 2,9000 |
| 21/07/2022 | 16:15:59 | CABK | Compra | XMAD | 7.988 | 2,9040 |
| 21/07/2022 | 16:15:59 | CABK | Compra | CEUX | 9.910 | 2,9040 |
| 21/07/2022 | 16:15:59 | CABK | Compra | TQEX | 1.955 | 2,9040 |
| 21/07/2022 | 16:15:59 | CABK | Compra | CEUX | 2.719 | 2,9040 |
| 21/07/2022 | 16:16:08 | CABK | Compra | XMAD | 3.286 | 2,9020 |
| 21/07/2022 | 16:16:08 | CABK | Compra | XMAD | 5.018 | 2,9020 |
| 21/07/2022 | 16:18:17 | CABK | Compra | CEUX | 3.664 | 2,9130 |
| 21/07/2022 | 16:18:17 | CABK | Compra | TQEX | 723 | 2,9130 |
| 21/07/2022 | 16:18:17 | CABK | Compra | TQEX | 723 | 2,9130 |
| 21/07/2022 | 16:18:17 | CABK | Compra | CEUX | 3.664 | 2,9130 |
| 21/07/2022 | 16:18:17 | CABK | Compra | CEUX | 3.664 | 2,9130 |
| 21/07/2022 | 16:18:17 | CABK | Compra | TQEX | 723 | 2,9130 |
| 21/07/2022 | 16:18:17 | CABK | Compra | XMAD | 2.953 | 2,9130 |
| 21/07/2022 | 16:18:17 | CABK | Compra | XMAD | 2.953 | 2,9130 |
| 21/07/2022 | 16:18:17 | CABK | Compra | XMAD | 2.953 | 2,9130 |
| 21/07/2022 | 16:18:17 | CABK | Compra | XMAD | 2.953 | 2,9130 |
| 21/07/2022 | 16:18:17 | CABK | Compra | XMAD | 2.953 | 2,9130 |
| 21/07/2022 | 16:18:17 | CABK | Compra | CEUX | 3.664 | 2,9130 |
| 21/07/2022 | 16:18:17 | CABK | Compra | CEUX | 3.664 | 2,9130 |
| 21/07/2022 | 16:18:17 | CABK | Compra | TQEX | 723 | 2,9130 |
| 21/07/2022 | 16:18:17 | CABK | Compra | TQEX | 723 | 2,9130 |
| 21/07/2022 | 16:18:17 | CABK | Compra | TQEX | 162 | 2,9130 |
| 21/07/2022 | 16:18:17 | CABK | Compra | XMAD | 30 | 2,9130 |
| 21/07/2022 | 16:18:17 | CABK | Compra | XMAD | 5.150 | 2,9130 |
| 21/07/2022 | 16:19:31 | CABK | Compra | XMAD | 1.255 | 2,9160 |
| 21/07/2022 | 16:19:31 | CABK | Compra | CEUX | 436 | 2,9160 |

| Fecha | Hora | Instrumento Financiero | Operación | Centro de negociación | Número de acciones | Precio (€) |
|------------|----------|------------------------|-----------|-----------------------|--------------------|------------|
| 21/07/2022 | 16:19:31 | CABK | Compra | CEUX | 1.123 | 2,9160 |
| 21/07/2022 | 16:19:31 | CABK | Compra | CEUX | 1.559 | 2,9160 |
| 21/07/2022 | 16:19:31 | CABK | Compra | CEUX | 386 | 2,9160 |
| 21/07/2022 | 16:19:31 | CABK | Compra | CEUX | 1.559 | 2,9160 |
| 21/07/2022 | 16:19:31 | CABK | Compra | CEUX | 175 | 2,9160 |
| 21/07/2022 | 16:19:31 | CABK | Compra | CEUX | 1.123 | 2,9160 |
| 21/07/2022 | 16:19:31 | CABK | Compra | TQEX | 378 | 2,9160 |
| 21/07/2022 | 16:19:31 | CABK | Compra | CEUX | 436 | 2,9160 |
| 21/07/2022 | 16:19:31 | CABK | Compra | CEUX | 1.123 | 2,9160 |
| 21/07/2022 | 16:19:31 | CABK | Compra | TQEX | 378 | 2,9160 |
| 21/07/2022 | 16:19:31 | CABK | Compra | TQEX | 378 | 2,9160 |
| 21/07/2022 | 16:19:31 | CABK | Compra | CEUX | 1.559 | 2,9160 |
| 21/07/2022 | 16:19:31 | CABK | Compra | CEUX | 1.559 | 2,9160 |
| 21/07/2022 | 16:19:31 | CABK | Compra | CEUX | 325 | 2,9160 |
| 21/07/2022 | 16:19:31 | CABK | Compra | TQEX | 79 | 2,9160 |
| 21/07/2022 | 16:19:31 | CABK | Compra | CEUX | 758 | 2,9160 |
| 21/07/2022 | 16:19:31 | CABK | Compra | XMAD | 1.255 | 2,9160 |
| 21/07/2022 | 16:19:31 | CABK | Compra | XMAD | 1.255 | 2,9160 |
| 21/07/2022 | 16:19:31 | CABK | Compra | XMAD | 159 | 2,9160 |
| 21/07/2022 | 16:19:31 | CABK | Compra | XMAD | 1.096 | 2,9160 |
| 21/07/2022 | 16:19:31 | CABK | Compra | AQEU | 428 | 2,9160 |
| 21/07/2022 | 16:19:31 | CABK | Compra | TQEX | 299 | 2,9160 |
| 21/07/2022 | 16:19:31 | CABK | Compra | TQEX | 299 | 2,9160 |
| 21/07/2022 | 16:19:31 | CABK | Compra | XMAD | 924 | 2,9160 |
| 21/07/2022 | 16:19:31 | CABK | Compra | XMAD | 2.700 | 2,9160 |
| 21/07/2022 | 16:19:31 | CABK | Compra | XMAD | 3.616 | 2,9160 |
| 21/07/2022 | 16:19:31 | CABK | Compra | XMAD | 2.645 | 2,9160 |
| 21/07/2022 | 16:20:34 | CABK | Compra | CEUX | 1.509 | 2,9150 |
| 21/07/2022 | 16:20:34 | CABK | Compra | TQEX | 378 | 2,9150 |
| 21/07/2022 | 16:20:34 | CABK | Compra | XMAD | 1.214 | 2,9150 |
| 21/07/2022 | 16:20:34 | CABK | Compra | TQEX | 378 | 2,9150 |
| 21/07/2022 | 16:20:34 | CABK | Compra | CEUX | 1.509 | 2,9150 |
| 21/07/2022 | 16:20:34 | CABK | Compra | XMAD | 1.214 | 2,9150 |
| 21/07/2022 | 16:20:34 | CABK | Compra | CEUX | 754 | 2,9150 |
| 21/07/2022 | 16:20:34 | CABK | Compra | TQEX | 378 | 2,9150 |
| 21/07/2022 | 16:20:34 | CABK | Compra | XMAD | 1.175 | 2,9150 |
| 21/07/2022 | 16:20:34 | CABK | Compra | XMAD | 2.209 | 2,9150 |
| 21/07/2022 | 16:20:34 | CABK | Compra | XMAD | 856 | 2,9150 |
| 21/07/2022 | 16:21:35 | CABK | Compra | XMAD | 1.702 | 2,9150 |
| 21/07/2022 | 16:21:35 | CABK | Compra | XMAD | 1.702 | 2,9150 |
| 21/07/2022 | 16:21:35 | CABK | Compra | XMAD | 1.702 | 2,9150 |
| 21/07/2022 | 16:21:37 | CABK | Compra | XMAD | 1.702 | 2,9150 |
| 21/07/2022 | 16:21:37 | CABK | Compra | XMAD | 1.702 | 2,9150 |
| 21/07/2022 | 16:21:37 | CABK | Compra | XMAD | 2.644 | 2,9150 |
| 21/07/2022 | 16:21:37 | CABK | Compra | XMAD | 2.209 | 2,9150 |
| 21/07/2022 | 16:21:37 | CABK | Compra | XMAD | 4.000 | 2,9150 |
| 21/07/2022 | 16:21:37 | CABK | Compra | XMAD | 1.702 | 2,9150 |
| 21/07/2022 | 16:21:37 | CABK | Compra | XMAD | 253 | 2,9150 |
| 21/07/2022 | 16:21:37 | CABK | Compra | XMAD | 2.106 | 2,9150 |
| 21/07/2022 | 16:21:37 | CABK | Compra | XMAD | 2.644 | 2,9150 |
| 21/07/2022 | 16:21:37 | CABK | Compra | XMAD | 3.061 | 2,9150 |
| 21/07/2022 | 16:21:37 | CABK | Compra | XMAD | 4.106 | 2,9150 |
| 21/07/2022 | 16:21:37 | CABK | Compra | XMAD | 1.462 | 2,9150 |
| 21/07/2022 | 16:21:37 | CABK | Compra | XMAD | 4.547 | 2,9150 |
| 21/07/2022 | 16:23:25 | CABK | Compra | TQEX | 2.712 | 2,9140 |
| 21/07/2022 | 16:23:26 | CABK | Compra | CEUX | 13.747 | 2,9140 |
| 21/07/2022 | 16:23:53 | CABK | Compra | CEUX | 2.947 | 2,9130 |
| 21/07/2022 | 16:23:53 | CABK | Compra | CEUX | 1.191 | 2,9130 |
| 21/07/2022 | 16:23:53 | CABK | Compra | CEUX | 372 | 2,9130 |
| 21/07/2022 | 16:23:53 | CABK | Compra | TQEX | 582 | 2,9130 |
| 21/07/2022 | 16:23:53 | CABK | Compra | TQEX | 582 | 2,9130 |
| 21/07/2022 | 16:23:53 | CABK | Compra | XMAD | 2.376 | 2,9130 |
| 21/07/2022 | 16:23:53 | CABK | Compra | XMAD | 1.251 | 2,9130 |
| 21/07/2022 | 16:23:53 | CABK | Compra | XMAD | 8 | 2,9130 |
| 21/07/2022 | 16:23:53 | CABK | Compra | AQEU | 3.500 | 2,9130 |
| 21/07/2022 | 16:23:53 | CABK | Compra | AQEU | 2.718 | 2,9130 |
| 21/07/2022 | 16:23:57 | CABK | Compra | XMAD | 5.875 | 2,9140 |
| 21/07/2022 | 16:23:57 | CABK | Compra | XMAD | 1.045 | 2,9140 |
| 21/07/2022 | 16:23:57 | CABK | Compra | XMAD | 149 | 2,9140 |
| 21/07/2022 | 16:23:57 | CABK | Compra | CEUX | 8.771 | 2,9140 |
| 21/07/2022 | 16:23:57 | CABK | Compra | TQEX | 1.730 | 2,9140 |
| 21/07/2022 | 16:24:41 | CABK | Compra | TQEX | 1.824 | 2,9140 |
| 21/07/2022 | 16:24:44 | CABK | Compra | XMAD | 7.454 | 2,9140 |
| 21/07/2022 | 16:24:44 | CABK | Compra | XMAD | 2.209 | 2,9140 |
| 21/07/2022 | 16:24:44 | CABK | Compra | XMAD | 328 | 2,9140 |
| 21/07/2022 | 16:25:10 | CABK | Compra | TQEX | 378 | 2,9140 |
| 21/07/2022 | 16:25:10 | CABK | Compra | TQEX | 378 | 2,9140 |

| Fecha | Hora | Instrumento Financiero | Operación | Centro de negociación | Número de acciones | Precio (€) |
|------------|----------|------------------------|-----------|-----------------------|--------------------|------------|
| 21/07/2022 | 16:34:09 | CABK | Compra | XMAD | 2.108 | 2,9260 |
| 21/07/2022 | 16:34:09 | CABK | Compra | XMAD | 1.551 | 2,9260 |
| 21/07/2022 | 16:34:11 | CABK | Compra | XMAD | 396 | 2,9260 |
| 21/07/2022 | 16:34:11 | CABK | Compra | XMAD | 1.872 | 2,9260 |
| 21/07/2022 | 16:34:11 | CABK | Compra | XMAD | 1.890 | 2,9260 |
| 21/07/2022 | 16:34:11 | CABK | Compra | XMAD | 1.045 | 2,9260 |
| 21/07/2022 | 16:34:11 | CABK | Compra | XMAD | 1.481 | 2,9260 |
| 21/07/2022 | 16:34:11 | CABK | Compra | XMAD | 75 | 2,9260 |
| 21/07/2022 | 16:34:11 | CABK | Compra | XMAD | 74 | 2,9260 |
| 21/07/2022 | 16:34:51 | CABK | Compra | XMAD | 11.977 | 2,9270 |
| 21/07/2022 | 16:34:51 | CABK | Compra | XMAD | 3.060 | 2,9270 |
| 21/07/2022 | 16:34:51 | CABK | Compra | XMAD | 6.931 | 2,9270 |
| 21/07/2022 | 16:38:22 | CABK | Compra | XMAD | 450 | 2,9300 |
| 21/07/2022 | 16:38:22 | CABK | Compra | XMAD | 3.387 | 2,9300 |
| 21/07/2022 | 16:38:24 | CABK | Compra | XMAD | 1.697 | 2,9300 |
| 21/07/2022 | 16:38:32 | CABK | Compra | XMAD | 2.140 | 2,9300 |
| 21/07/2022 | 16:38:42 | CABK | Compra | AQEU | 866 | 2,9300 |
| 21/07/2022 | 16:38:42 | CABK | Compra | XMAD | 380 | 2,9300 |
| 21/07/2022 | 16:38:42 | CABK | Compra | XMAD | 1.774 | 2,9300 |
| 21/07/2022 | 16:38:42 | CABK | Compra | XMAD | 3.837 | 2,9300 |
| 21/07/2022 | 16:38:42 | CABK | Compra | XMAD | 1.683 | 2,9300 |
| 21/07/2022 | 16:40:31 | CABK | Compra | XMAD | 20.938 | 2,9420 |
| 21/07/2022 | 16:40:31 | CABK | Compra | XMAD | 1.973 | 2,9420 |
| 21/07/2022 | 16:40:31 | CABK | Compra | XMAD | 20.000 | 2,9420 |
| 21/07/2022 | 16:40:31 | CABK | Compra | XMAD | 1.035 | 2,9420 |
| 21/07/2022 | 16:40:31 | CABK | Compra | XMAD | 8.808 | 2,9420 |
| 21/07/2022 | 16:41:31 | CABK | Compra | XMAD | 279 | 2,9450 |
| 21/07/2022 | 16:41:31 | CABK | Compra | XMAD | 1.195 | 2,9450 |
| 21/07/2022 | 16:41:31 | CABK | Compra | XMAD | 1.017 | 2,9450 |
| 21/07/2022 | 16:41:31 | CABK | Compra | AQEU | 275 | 2,9450 |
| 21/07/2022 | 16:41:31 | CABK | Compra | AQEU | 227 | 2,9450 |
| 21/07/2022 | 16:41:31 | CABK | Compra | AQEU | 694 | 2,9450 |
| 21/07/2022 | 16:41:31 | CABK | Compra | XMAD | 457 | 2,9450 |
| 21/07/2022 | 16:41:31 | CABK | Compra | AQEU | 502 | 2,9450 |
| 21/07/2022 | 16:41:31 | CABK | Compra | XMAD | 457 | 2,9450 |
| 21/07/2022 | 16:41:31 | CABK | Compra | AQEU | 420 | 2,9450 |
| 21/07/2022 | 16:41:31 | CABK | Compra | AQEU | 82 | 2,9450 |
| 21/07/2022 | 16:41:31 | CABK | Compra | XMAD | 1.017 | 2,9450 |
| 21/07/2022 | 16:41:31 | CABK | Compra | AQEU | 502 | 2,9450 |
| 21/07/2022 | 16:41:31 | CABK | Compra | AQEU | 502 | 2,9450 |
| 21/07/2022 | 16:41:31 | CABK | Compra | XMAD | 1.474 | 2,9450 |
| 21/07/2022 | 16:41:31 | CABK | Compra | XMAD | 1.474 | 2,9450 |
| 21/07/2022 | 16:41:31 | CABK | Compra | XMAD | 1.474 | 2,9450 |
| 21/07/2022 | 16:41:31 | CABK | Compra | AQEU | 502 | 2,9450 |
| 21/07/2022 | 16:41:31 | CABK | Compra | XMAD | 1.474 | 2,9450 |
| 21/07/2022 | 16:41:31 | CABK | Compra | XMAD | 1.474 | 2,9450 |
| 21/07/2022 | 16:41:31 | CABK | Compra | AQEU | 502 | 2,9450 |
| 21/07/2022 | 16:41:31 | CABK | Compra | XMAD | 1.474 | 2,9450 |
| 21/07/2022 | 16:41:31 | CABK | Compra | XMAD | 1.474 | 2,9450 |
| 21/07/2022 | 16:41:31 | CABK | Compra | AQEU | 502 | 2,9450 |
| 21/07/2022 | 16:41:31 | CABK | Compra | XMAD | 1.474 | 2,9450 |
| 21/07/2022 | 16:41:31 | CABK | Compra | XMAD | 6.508 | 2,9450 |
| 21/07/2022 | 16:41:31 | CABK | Compra | XMAD | 1.474 | 2,9450 |
| 21/07/2022 | 16:41:31 | CABK | Compra | XMAD | 3.235 | 2,9450 |
| 21/07/2022 | 16:41:31 | CABK | Compra | XMAD | 862 | 2,9450 |
| 21/07/2022 | 16:41:31 | CABK | Compra | XMAD | 1.474 | 2,9450 |
| 21/07/2022 | 16:41:31 | CABK | Compra | XMAD | 1.474 | 2,9450 |
| 21/07/2022 | 16:41:31 | CABK | Compra | AQEU | 502 | 2,9450 |
| 21/07/2022 | 16:41:31 | CABK | Compra | XMAD | 1.474 | 2,9450 |
| 21/07/2022 | 16:41:31 | CABK | Compra | AQEU | 502 | 2,9450 |
| 21/07/2022 | 16:41:31 | CABK | Compra | XMAD | 1.187 | 2,9450 |
| 21/07/2022 | 16:41:31 | CABK | Compra | AQEU | 502 | 2,9450 |
| 21/07/2022 | 16:41:31 | CABK | Compra | XMAD | 1.187 | 2,9450 |
| 21/07/2022 | 16:41:31 | CABK | Compra | XMAD | 287 | 2,9450 |
| 21/07/2022 | 16:41:33 | CABK | Compra | TQEX | 374 | 2,9450 |
| 21/07/2022 | 16:41:33 | CABK | Compra | TQEX | 374 | 2,9450 |
| 21/07/2022 | 16:41:33 | CABK | Compra | XMAD | 1.194 | 2,9450 |
| 21/07/2022 | 16:41:33 | CABK | Compra | XMAD | 1.194 | 2,9450 |
| 21/07/2022 | 16:41:33 | CABK | Compra | XMAD | 5.700 | 2,9450 |
| 21/07/2022 | 16:41:33 | CABK | Compra | XMAD | 270 | 2,9450 |
| 21/07/2022 | 16:41:33 | CABK | Compra | TQEX | 374 | 2,9450 |
| 21/07/2022 | 16:41:33 | CABK | Compra | TQEX | 374 | 2,9450 |
| 21/07/2022 | 16:41:33 | CABK | Compra | AQEU | 408 | 2,9450 |
| 21/07/2022 | 16:41:33 | CABK | Compra | TQEX | 374 | 2,9450 |
| 21/07/2022 | 16:41:33 | CABK | Compra | XMAD | 1.194 | 2,9450 |

| Fecha | Hora | Instrumento Financiero | Operación | Centro de negociación | Número de acciones | Precio (€) |
|------------|----------|------------------------|-----------|-----------------------|--------------------|------------|
| 21/07/2022 | 16:41:33 | CABK | Compra | XMAD | 3.752 | 2,9450 |
| 21/07/2022 | 16:41:33 | CABK | Compra | AQEU | 3.500 | 2,9450 |
| 21/07/2022 | 16:41:33 | CABK | Compra | AQEU | 2.487 | 2,9450 |
| 21/07/2022 | 16:44:05 | CABK | Compra | TQEX | 385 | 2,9530 |
| 21/07/2022 | 16:44:05 | CABK | Compra | TQEX | 278 | 2,9530 |
| 21/07/2022 | 16:44:05 | CABK | Compra | TQEX | 724 | 2,9530 |
| 21/07/2022 | 16:44:05 | CABK | Compra | TQEX | 663 | 2,9530 |
| 21/07/2022 | 16:44:05 | CABK | Compra | TQEX | 2.117 | 2,9530 |
| 21/07/2022 | 16:44:05 | CABK | Compra | XMAD | 825 | 2,9530 |
| 21/07/2022 | 16:44:05 | CABK | Compra | TQEX | 663 | 2,9530 |
| 21/07/2022 | 16:44:05 | CABK | Compra | TQEX | 1.792 | 2,9530 |
| 21/07/2022 | 16:44:05 | CABK | Compra | XMAD | 4.700 | 2,9530 |
| 21/07/2022 | 16:44:05 | CABK | Compra | XMAD | 3.286 | 2,9530 |
| 21/07/2022 | 16:44:05 | CABK | Compra | AQEU | 308 | 2,9530 |
| 21/07/2022 | 16:44:16 | CABK | Compra | TQEX | 583 | 2,9520 |
| 21/07/2022 | 16:44:16 | CABK | Compra | TQEX | 583 | 2,9520 |
| 21/07/2022 | 16:44:16 | CABK | Compra | XMAD | 2.381 | 2,9520 |
| 21/07/2022 | 16:44:16 | CABK | Compra | TQEX | 583 | 2,9520 |
| 21/07/2022 | 16:44:16 | CABK | Compra | TQEX | 2.438 | 2,9520 |
| 21/07/2022 | 16:44:24 | CABK | Compra | TQEX | 583 | 2,9520 |
| 21/07/2022 | 16:44:24 | CABK | Compra | TQEX | 583 | 2,9520 |
| 21/07/2022 | 16:44:24 | CABK | Compra | TQEX | 583 | 2,9520 |
| 21/07/2022 | 16:44:24 | CABK | Compra | TQEX | 583 | 2,9520 |
| 21/07/2022 | 16:44:24 | CABK | Compra | XMAD | 2.381 | 2,9520 |
| 21/07/2022 | 16:44:24 | CABK | Compra | XMAD | 2.381 | 2,9520 |
| 21/07/2022 | 16:44:24 | CABK | Compra | XMAD | 2.381 | 2,9520 |
| 21/07/2022 | 16:44:24 | CABK | Compra | XMAD | 5.400 | 2,9520 |
| 21/07/2022 | 16:44:24 | CABK | Compra | XMAD | 12 | 2,9520 |
| 21/07/2022 | 16:44:41 | CABK | Compra | TQEX | 4.555 | 2,9530 |
| 21/07/2022 | 16:44:54 | CABK | Compra | XMAD | 8.585 | 2,9530 |
| 21/07/2022 | 16:44:54 | CABK | Compra | XMAD | 1.045 | 2,9530 |
| 21/07/2022 | 16:44:54 | CABK | Compra | XMAD | 5.752 | 2,9530 |
| 21/07/2022 | 16:44:54 | CABK | Compra | TQEX | 3.763 | 2,9530 |
| 21/07/2022 | 16:44:54 | CABK | Compra | XMAD | 5.236 | 2,9530 |
| 21/07/2022 | 16:45:54 | CABK | Compra | XMAD | 1.305 | 2,9570 |
| 21/07/2022 | 16:45:54 | CABK | Compra | TQEX | 499 | 2,9570 |
| 21/07/2022 | 16:45:54 | CABK | Compra | TQEX | 499 | 2,9570 |
| 21/07/2022 | 16:45:54 | CABK | Compra | XMAD | 1.305 | 2,9570 |
| 21/07/2022 | 16:47:02 | CABK | Compra | AQEU | 716 | 2,9520 |
| 21/07/2022 | 16:47:05 | CABK | Compra | AQEU | 716 | 2,9520 |
| 21/07/2022 | 16:47:05 | CABK | Compra | TQEX | 515 | 2,9520 |
| 21/07/2022 | 16:47:05 | CABK | Compra | XMAD | 30 | 2,9520 |
| 21/07/2022 | 16:48:08 | CABK | Compra | XMAD | 2.551 | 2,9450 |
| 21/07/2022 | 16:48:08 | CABK | Compra | XMAD | 1.045 | 2,9450 |
| 21/07/2022 | 16:48:08 | CABK | Compra | XMAD | 6.063 | 2,9450 |
| 21/07/2022 | 16:48:15 | CABK | Compra | AQEU | 8.772 | 2,9470 |
| 21/07/2022 | 16:48:15 | CABK | Compra | XMAD | 25.297 | 2,9470 |
| 21/07/2022 | 16:48:15 | CABK | Compra | XMAD | 476 | 2,9470 |
| 21/07/2022 | 16:48:15 | CABK | Compra | AQEU | 819 | 2,9460 |
| 21/07/2022 | 16:48:15 | CABK | Compra | AQEU | 2.578 | 2,9460 |
| 21/07/2022 | 16:48:15 | CABK | Compra | TQEX | 589 | 2,9460 |
| 21/07/2022 | 16:48:15 | CABK | Compra | TQEX | 2.578 | 2,9460 |
| 21/07/2022 | 16:48:15 | CABK | Compra | XMAD | 6.250 | 2,9460 |
| 21/07/2022 | 16:48:15 | CABK | Compra | AQEU | 819 | 2,9460 |
| 21/07/2022 | 16:48:15 | CABK | Compra | AQEU | 113 | 2,9460 |
| 21/07/2022 | 16:48:15 | CABK | Compra | TQEX | 567 | 2,9460 |
| 21/07/2022 | 16:48:15 | CABK | Compra | XMAD | 965 | 2,9460 |
| 21/07/2022 | 16:48:15 | CABK | Compra | XMAD | 2.405 | 2,9460 |
| 21/07/2022 | 16:48:15 | CABK | Compra | XMAD | 339 | 2,9460 |
| 21/07/2022 | 16:48:15 | CABK | Compra | AQEU | 1.202 | 2,9460 |
| 21/07/2022 | 16:48:15 | CABK | Compra | AQEU | 3.351 | 2,9460 |
| 21/07/2022 | 16:48:54 | CABK | Compra | XMAD | 441 | 2,9450 |
| 21/07/2022 | 16:48:56 | CABK | Compra | TQEX | 2.782 | 2,9450 |
| 21/07/2022 | 16:48:56 | CABK | Compra | XMAD | 10.928 | 2,9450 |
| 21/07/2022 | 16:48:56 | CABK | Compra | TQEX | 723 | 2,9440 |
| 21/07/2022 | 16:48:56 | CABK | Compra | TQEX | 2.796 | 2,9450 |
| 21/07/2022 | 16:48:56 | CABK | Compra | TQEX | 351 | 2,9450 |
| 21/07/2022 | 16:49:41 | CABK | Compra | XMAD | 1.197 | 2,9440 |
| 21/07/2022 | 16:50:07 | CABK | Compra | XMAD | 3.437 | 2,9440 |
| 21/07/2022 | 16:50:07 | CABK | Compra | XMAD | 9.379 | 2,9440 |
| 21/07/2022 | 16:50:07 | CABK | Compra | XMAD | 4.362 | 2,9440 |
| 21/07/2022 | 16:50:31 | CABK | Compra | XMAD | 2.433 | 2,942 |
| 21/07/2022 | 16:50:40 | CABK | Compra | TQEX | 2.022 | 2,941 |
| 21/07/2022 | 16:50:40 | CABK | Compra | AQEU | 3.033 | 2,941 |
| 21/07/2022 | 16:50:40 | CABK | Compra | XMAD | 4.584 | 2,941 |
| 21/07/2022 | 16:50:40 | CABK | Compra | XMAD | 5.055 | 2,941 |

| Fecha | Hora | Instrumento Financiero | Operación | Centro de negociación | Número de acciones | Precio (€) |
|------------|----------|------------------------|-----------|-----------------------|--------------------|------------|
| 21/07/2022 | 16:51:44 | CABK | Compra | AQEU | 4.115 | 2,942 |
| 21/07/2022 | 16:51:44 | CABK | Compra | XMAD | 12.090 | 2,942 |
| 21/07/2022 | 16:52:08 | CABK | Compra | XMAD | 7.881 | 2,941 |
| 21/07/2022 | 16:52:27 | CABK | Compra | TQEX | 1.745 | 2,941 |
| 21/07/2022 | 16:53:00 | CABK | Compra | XMAD | 1.929 | 2,943 |
| 21/07/2022 | 16:53:02 | CABK | Compra | XMAD | 845 | 2,943 |
| 21/07/2022 | 16:55:06 | CABK | Compra | XMAD | 17.606 | 2,956 |
| 21/07/2022 | 16:55:06 | CABK | Compra | XMAD | 20.089 | 2,956 |
| 21/07/2022 | 16:55:06 | CABK | Compra | AQEU | 1.780 | 2,956 |
| 21/07/2022 | 16:55:06 | CABK | Compra | XMAD | 9.766 | 2,956 |
| 21/07/2022 | 16:55:06 | CABK | Compra | XMAD | 1.284 | 2,956 |
| 21/07/2022 | 16:56:09 | CABK | Compra | AQEU | 979 | 2,957 |
| 21/07/2022 | 16:56:09 | CABK | Compra | AQEU | 105 | 2,957 |
| 21/07/2022 | 16:56:26 | CABK | Compra | AQEU | 100 | 2,956 |
| 21/07/2022 | 16:56:26 | CABK | Compra | XMAD | 2.944 | 2,956 |
| 21/07/2022 | 16:56:26 | CABK | Compra | XMAD | 2.494 | 2,956 |
| 21/07/2022 | 16:56:26 | CABK | Compra | XMAD | 2.255 | 2,956 |
| 21/07/2022 | 16:56:26 | CABK | Compra | XMAD | 443 | 2,956 |
| 21/07/2022 | 16:56:26 | CABK | Compra | AQEU | 1.003 | 2,956 |
| 21/07/2022 | 16:56:26 | CABK | Compra | AQEU | 850 | 2,956 |
| 21/07/2022 | 16:57:43 | CABK | Compra | AQEU | 26 | 2,962 |
| 21/07/2022 | 16:57:43 | CABK | Compra | XMAD | 1.354 | 2,962 |
| 21/07/2022 | 16:57:43 | CABK | Compra | XMAD | 2.255 | 2,962 |
| 21/07/2022 | 16:57:43 | CABK | Compra | XMAD | 297 | 2,962 |
| 21/07/2022 | 16:57:43 | CABK | Compra | XMAD | 2.058 | 2,962 |
| 21/07/2022 | 16:57:43 | CABK | Compra | XMAD | 12.127 | 2,962 |
| 21/07/2022 | 16:57:43 | CABK | Compra | XMAD | 130 | 2,962 |
| 21/07/2022 | 16:57:43 | CABK | Compra | XMAD | 12.127 | 2,962 |
| 21/07/2022 | 16:57:47 | CABK | Compra | AQEU | 167 | 2,962 |
| 21/07/2022 | 16:57:59 | CABK | Compra | AQEU | 98 | 2,96 |
| 21/07/2022 | 16:58:45 | CABK | Compra | XMAD | 5.418 | 2,957 |
| 21/07/2022 | 16:58:45 | CABK | Compra | XMAD | 2.621 | 2,957 |
| 21/07/2022 | 16:58:45 | CABK | Compra | XMAD | 728 | 2,957 |
| 21/07/2022 | 16:58:45 | CABK | Compra | XMAD | 483 | 2,957 |
| 21/07/2022 | 16:58:45 | CABK | Compra | XMAD | 2.709 | 2,957 |
| 21/07/2022 | 16:58:45 | CABK | Compra | XMAD | 1.363 | 2,957 |
| 21/07/2022 | 16:59:35 | CABK | Compra | XMAD | 5.895 | 2,953 |
| 21/07/2022 | 16:59:35 | CABK | Compra | XMAD | 13 | 2,953 |
| 21/07/2022 | 16:59:35 | CABK | Compra | AQEU | 440 | 2,953 |
| 21/07/2022 | 16:59:35 | CABK | Compra | XMAD | 552 | 2,953 |
| 21/07/2022 | 16:59:35 | CABK | Compra | AQEU | 440 | 2,953 |
| 21/07/2022 | 16:59:35 | CABK | Compra | XMAD | 320 | 2,953 |
| 21/07/2022 | 17:01:59 | CABK | Compra | XMAD | 2.883 | 2,953 |
| 21/07/2022 | 17:01:59 | CABK | Compra | XMAD | 16.003 | 2,953 |
| 21/07/2022 | 17:01:59 | CABK | Compra | XMAD | 1.351 | 2,953 |
| 21/07/2022 | 17:01:59 | CABK | Compra | XMAD | 1.802 | 2,953 |
| 21/07/2022 | 17:01:59 | CABK | Compra | XMAD | 7.926 | 2,953 |
| 21/07/2022 | 17:01:59 | CABK | Compra | XMAD | 2.827 | 2,953 |
| 21/07/2022 | 17:01:59 | CABK | Compra | XMAD | 2.827 | 2,953 |
| 21/07/2022 | 17:01:59 | CABK | Compra | XMAD | 171 | 2,953 |
| 21/07/2022 | 17:01:59 | CABK | Compra | AQEU | 979 | 2,952 |
| 21/07/2022 | 17:01:59 | CABK | Compra | AQEU | 960 | 2,952 |
| 21/07/2022 | 17:01:59 | CABK | Compra | XMAD | 2.255 | 2,953 |
| 21/07/2022 | 17:01:59 | CABK | Compra | XMAD | 3.600 | 2,953 |
| 21/07/2022 | 17:01:59 | CABK | Compra | XMAD | 2.874 | 2,952 |
| 21/07/2022 | 17:01:59 | CABK | Compra | XMAD | 2.819 | 2,952 |
| 21/07/2022 | 17:01:59 | CABK | Compra | XMAD | 6.327 | 2,953 |
| 21/07/2022 | 17:01:59 | CABK | Compra | XMAD | 5.748 | 2,952 |
| 21/07/2022 | 17:01:59 | CABK | Compra | XMAD | 3.437 | 2,952 |
| 21/07/2022 | 17:01:59 | CABK | Compra | XMAD | 1.100 | 2,952 |
| 21/07/2022 | 17:01:59 | CABK | Compra | XMAD | 1.101 | 2,952 |
| 21/07/2022 | 17:01:59 | CABK | Compra | XMAD | 2.874 | 2,952 |
| 21/07/2022 | 17:01:59 | CABK | Compra | AQEU | 979 | 2,952 |
| 21/07/2022 | 17:01:59 | CABK | Compra | AQEU | 960 | 2,952 |
| 21/07/2022 | 17:01:59 | CABK | Compra | AQEU | 1.100 | 2,952 |
| 21/07/2022 | 17:01:59 | CABK | Compra | XMAD | 2.819 | 2,952 |
| 21/07/2022 | 17:01:59 | CABK | Compra | XMAD | 1.156 | 2,952 |
| 21/07/2022 | 17:02:02 | CABK | Compra | XMAD | 2.819 | 2,952 |
| 21/07/2022 | 17:02:02 | CABK | Compra | XMAD | 2.808 | 2,952 |
| 21/07/2022 | 17:02:02 | CABK | Compra | XMAD | 2.819 | 2,952 |
| 21/07/2022 | 17:02:02 | CABK | Compra | XMAD | 2.358 | 2,952 |
| 21/07/2022 | 17:02:02 | CABK | Compra | XMAD | 1.045 | 2,952 |
| 21/07/2022 | 17:02:02 | CABK | Compra | XMAD | 1.612 | 2,952 |
| 21/07/2022 | 17:02:02 | CABK | Compra | XMAD | 2.241 | 2,952 |
| 21/07/2022 | 17:02:02 | CABK | Compra | XMAD | 2.285 | 2,952 |
| 21/07/2022 | 17:02:02 | CABK | Compra | XMAD | 2.613 | 2,952 |
| 21/07/2022 | 17:02:02 | CABK | Compra | XMAD | 1.773 | 2,952 |

| Fecha | Hora | Instrumento Financiero | Operación | Centro de negociación | Número de acciones | Precio (€) |
|------------|----------|------------------------|-----------|-----------------------|--------------------|------------|
| 21/07/2022 | 17:02:05 | CABK | Compra | XMAD | 10.074 | 2,952 |
| 21/07/2022 | 17:02:17 | CABK | Compra | TQEX | 2.190 | 2,952 |
| 21/07/2022 | 17:02:17 | CABK | Compra | TQEX | 303 | 2,952 |
| 21/07/2022 | 17:02:17 | CABK | Compra | XMAD | 10.187 | 2,952 |
| 21/07/2022 | 17:04:19 | CABK | Compra | XMAD | 2.785 | 2,944 |
| 21/07/2022 | 17:04:19 | CABK | Compra | XMAD | 2.905 | 2,944 |
| 21/07/2022 | 17:04:19 | CABK | Compra | XMAD | 2.785 | 2,944 |
| 21/07/2022 | 17:04:19 | CABK | Compra | XMAD | 120 | 2,944 |
| 21/07/2022 | 17:04:19 | CABK | Compra | XMAD | 2.785 | 2,944 |
| 21/07/2022 | 17:04:19 | CABK | Compra | XMAD | 1.378 | 2,944 |
| 21/07/2022 | 17:04:19 | CABK | Compra | AQEU | 949 | 2,944 |
| 21/07/2022 | 17:04:19 | CABK | Compra | AQEU | 990 | 2,944 |
| 21/07/2022 | 17:04:19 | CABK | Compra | AQEU | 949 | 2,944 |
| 21/07/2022 | 17:04:19 | CABK | Compra | AQEU | 990 | 2,944 |
| 21/07/2022 | 17:04:19 | CABK | Compra | AQEU | 2.770 | 2,944 |
| 21/07/2022 | 17:04:19 | CABK | Compra | AQEU | 4.147 | 2,944 |
| 21/07/2022 | 17:04:19 | CABK | Compra | XMAD | 2.905 | 2,944 |
| 21/07/2022 | 17:04:19 | CABK | Compra | XMAD | 2.665 | 2,944 |
| 21/07/2022 | 17:05:16 | CABK | Compra | XMAD | 2.778 | 2,946 |
| 21/07/2022 | 17:05:16 | CABK | Compra | XMAD | 1.346 | 2,946 |
| 21/07/2022 | 17:05:16 | CABK | Compra | AQEU | 946 | 2,946 |
| 21/07/2022 | 17:05:16 | CABK | Compra | XMAD | 11.412 | 2,946 |
| 21/07/2022 | 17:05:16 | CABK | Compra | XMAD | 2.078 | 2,946 |
| 21/07/2022 | 17:05:16 | CABK | Compra | XMAD | 1.832 | 2,946 |
| 21/07/2022 | 17:07:41 | CABK | Compra | XMAD | 19.134 | 2,94 |
| 21/07/2022 | 17:07:41 | CABK | Compra | XMAD | 139 | 2,94 |
| 21/07/2022 | 17:07:41 | CABK | Compra | XMAD | 6.114 | 2,94 |
| 21/07/2022 | 17:07:41 | CABK | Compra | XMAD | 2.780 | 2,939 |
| 21/07/2022 | 17:07:41 | CABK | Compra | XMAD | 2.712 | 2,939 |
| 21/07/2022 | 17:07:41 | CABK | Compra | AQEU | 237 | 2,94 |
| 21/07/2022 | 17:07:41 | CABK | Compra | AQEU | 2.134 | 2,94 |
| 21/07/2022 | 17:07:41 | CABK | Compra | XMAD | 6.270 | 2,94 |
| 21/07/2022 | 17:07:41 | CABK | Compra | XMAD | 2.780 | 2,939 |
| 21/07/2022 | 17:07:41 | CABK | Compra | XMAD | 2.712 | 2,939 |
| 21/07/2022 | 17:07:41 | CABK | Compra | XMAD | 2.712 | 2,939 |
| 21/07/2022 | 17:07:41 | CABK | Compra | XMAD | 4.651 | 2,939 |
| 21/07/2022 | 17:07:41 | CABK | Compra | XMAD | 2.712 | 2,939 |
| 21/07/2022 | 17:07:41 | CABK | Compra | XMAD | 2.848 | 2,939 |
| 21/07/2022 | 17:07:41 | CABK | Compra | XMAD | 2.712 | 2,939 |
| 21/07/2022 | 17:07:41 | CABK | Compra | XMAD | 977 | 2,939 |
| 21/07/2022 | 17:07:41 | CABK | Compra | XMAD | 2.644 | 2,939 |
| 21/07/2022 | 17:07:41 | CABK | Compra | XMAD | 68 | 2,939 |
| 21/07/2022 | 17:07:43 | CABK | Compra | XMAD | 2.117 | 2,939 |
| 21/07/2022 | 17:07:43 | CABK | Compra | XMAD | 1.916 | 2,939 |
| 21/07/2022 | 17:07:43 | CABK | Compra | AQEU | 947 | 2,939 |
| 21/07/2022 | 17:07:43 | CABK | Compra | AQEU | 924 | 2,939 |
| 21/07/2022 | 17:07:43 | CABK | Compra | AQEU | 1.046 | 2,939 |
| 21/07/2022 | 17:07:43 | CABK | Compra | AQEU | 3.636 | 2,939 |
| 21/07/2022 | 17:07:43 | CABK | Compra | AQEU | 799 | 2,939 |
| 21/07/2022 | 17:07:43 | CABK | Compra | XMAD | 3.986 | 2,939 |
| 21/07/2022 | 17:07:43 | CABK | Compra | XMAD | 351 | 2,939 |
| 21/07/2022 | 17:09:07 | CABK | Compra | XMAD | 3.877 | 2,941 |
| 21/07/2022 | 17:09:07 | CABK | Compra | XMAD | 4.850 | 2,941 |
| 21/07/2022 | 17:09:07 | CABK | Compra | XMAD | 3.877 | 2,941 |
| 21/07/2022 | 17:09:07 | CABK | Compra | XMAD | 6.414 | 2,941 |
| 21/07/2022 | 17:09:07 | CABK | Compra | XMAD | 2.904 | 2,941 |
| 21/07/2022 | 17:09:07 | CABK | Compra | XMAD | 2.167 | 2,941 |
| 21/07/2022 | 17:09:07 | CABK | Compra | TQEX | 1.895 | 2,941 |
| 21/07/2022 | 17:09:07 | CABK | Compra | TQEX | 8.544 | 2,941 |
| 21/07/2022 | 17:10:26 | CABK | Compra | CEUX | 3.412 | 2,942 |
| 21/07/2022 | 17:10:26 | CABK | Compra | CEUX | 2.752 | 2,942 |
| 21/07/2022 | 17:11:19 | CABK | Compra | CEUX | 2.665 | 2,942 |
| 21/07/2022 | 17:11:19 | CABK | Compra | CEUX | 90 | 2,942 |
| 21/07/2022 | 17:12:15 | CABK | Compra | AQEU | 772 | 2,944 |
| 21/07/2022 | 17:12:16 | CABK | Compra | AQEU | 4.269 | 2,944 |
| 21/07/2022 | 17:12:16 | CABK | Compra | AQEU | 1.884 | 2,943 |
| 21/07/2022 | 17:12:16 | CABK | Compra | AQEU | 3.253 | 2,943 |
| 21/07/2022 | 17:12:19 | CABK | Compra | AQEU | 277 | 2,943 |
| 21/07/2022 | 17:12:34 | CABK | Compra | AQEU | 172 | 2,942 |
| 21/07/2022 | 17:13:09 | CABK | Compra | AQEU | 1.027 | 2,946 |
| 21/07/2022 | 17:13:10 | CABK | Compra | AQEU | 3.812 | 2,946 |
| 21/07/2022 | 17:13:10 | CABK | Compra | AQEU | 706 | 2,946 |
| 21/07/2022 | 17:13:22 | CABK | Compra | AQEU | 2.603 | 2,946 |
| 21/07/2022 | 17:13:26 | CABK | Compra | AQEU | 2.926 | 2,946 |
| 21/07/2022 | 17:13:28 | CABK | Compra | AQEU | 48 | 2,944 |
| 21/07/2022 | 17:13:41 | CABK | Compra | AQEU | 30.094 | 2,944 |
| 21/07/2022 | 17:13:41 | CABK | Compra | AQEU | 6.864 | 2,944 |

| Fecha | Hora | Instrumento Financiero | Operación | Centro de negociación | Número de acciones | Precio (€) |
|------------|----------|------------------------|-----------|-----------------------|--------------------|------------|
| 21/07/2022 | 17:13:42 | CABK | Compra | AQEU | 1.098 | 2,944 |
| 21/07/2022 | 17:13:42 | CABK | Compra | AQEU | 4.121 | 2,944 |
| 21/07/2022 | 17:13:42 | CABK | Compra | AQEU | 2.832 | 2,944 |
| 21/07/2022 | 17:13:43 | CABK | Compra | AQEU | 3.197 | 2,944 |
| 21/07/2022 | 17:13:44 | CABK | Compra | AQEU | 3.380 | 2,943 |
| 21/07/2022 | 17:13:44 | CABK | Compra | AQEU | 6.402 | 2,943 |
| 21/07/2022 | 17:13:44 | CABK | Compra | AQEU | 1.758 | 2,943 |
| 21/07/2022 | 17:13:45 | CABK | Compra | AQEU | 3.380 | 2,943 |
| 21/07/2022 | 17:13:45 | CABK | Compra | AQEU | 713 | 2,943 |
| 21/07/2022 | 17:13:46 | CABK | Compra | AQEU | 1.045 | 2,943 |
| 21/07/2022 | 17:13:46 | CABK | Compra | AQEU | 3.380 | 2,943 |
| 21/07/2022 | 17:14:42 | CABK | Compra | AQEU | 2.745 | 2,941 |
| 21/07/2022 | 17:14:43 | CABK | Compra | AQEU | 623 | 2,941 |
| 21/07/2022 | 17:14:43 | CABK | Compra | AQEU | 1.544 | 2,941 |
| 21/07/2022 | 17:14:43 | CABK | Compra | AQEU | 3.368 | 2,941 |
| 21/07/2022 | 17:14:43 | CABK | Compra | AQEU | 1.858 | 2,941 |
| 21/07/2022 | 17:15:47 | CABK | Compra | AQEU | 116 | 2,943 |
| 21/07/2022 | 17:15:47 | CABK | Compra | AQEU | 3.599 | 2,943 |
| 21/07/2022 | 17:15:48 | CABK | Compra | AQEU | 416 | 2,943 |
| 21/07/2022 | 17:15:49 | CABK | Compra | AQEU | 2.340 | 2,943 |
| 21/07/2022 | 17:15:50 | CABK | Compra | AQEU | 1.523 | 2,943 |
| 21/07/2022 | 17:16:09 | CABK | Compra | AQEU | 2.694 | 2,942 |
| 21/07/2022 | 17:16:09 | CABK | Compra | AQEU | 239 | 2,942 |
| 21/07/2022 | 17:16:16 | CABK | Compra | AQEU | 2.688 | 2,942 |
| 21/07/2022 | 17:16:16 | CABK | Compra | AQEU | 370 | 2,942 |
| 21/07/2022 | 17:16:23 | CABK | Compra | AQEU | 2.642 | 2,942 |
| 21/07/2022 | 17:16:23 | CABK | Compra | AQEU | 24 | 2,942 |
| 21/07/2022 | 17:17:15 | CABK | Compra | AQEU | 601 | 2,943 |
| 21/07/2022 | 17:17:16 | CABK | Compra | AQEU | 3.806 | 2,943 |
| 21/07/2022 | 17:17:18 | CABK | Compra | AQEU | 2.157 | 2,943 |
| 21/07/2022 | 17:17:18 | CABK | Compra | AQEU | 221 | 2,943 |
| 21/07/2022 | 17:17:18 | CABK | Compra | AQEU | 132 | 2,943 |
| 21/07/2022 | 17:17:18 | CABK | Compra | AQEU | 2.300 | 2,943 |
| 21/07/2022 | 17:17:19 | CABK | Compra | AQEU | 2.273 | 2,943 |
| 21/07/2022 | 17:17:19 | CABK | Compra | AQEU | 2.691 | 2,943 |
| 21/07/2022 | 17:17:19 | CABK | Compra | AQEU | 6.016 | 2,943 |
| 21/07/2022 | 17:17:19 | CABK | Compra | AQEU | 3.500 | 2,943 |
| 21/07/2022 | 17:17:19 | CABK | Compra | AQEU | 1.927 | 2,943 |
| 21/07/2022 | 17:17:19 | CABK | Compra | AQEU | 3.500 | 2,943 |
| 21/07/2022 | 17:17:19 | CABK | Compra | AQEU | 2.833 | 2,943 |
| 21/07/2022 | 17:17:19 | CABK | Compra | AQEU | 3.509 | 2,941 |
| 21/07/2022 | 17:17:19 | CABK | Compra | AQEU | 72 | 2,941 |
| 21/07/2022 | 17:17:59 | CABK | Compra | AQEU | 2.949 | 2,941 |
| 21/07/2022 | 17:18:32 | CABK | Compra | AQEU | 2.585 | 2,942 |
| 21/07/2022 | 17:18:33 | CABK | Compra | AQEU | 2.776 | 2,942 |
| 21/07/2022 | 17:18:41 | CABK | Compra | AQEU | 2.645 | 2,942 |
| 21/07/2022 | 17:18:42 | CABK | Compra | AQEU | 3.500 | 2,942 |
| 21/07/2022 | 17:18:42 | CABK | Compra | AQEU | 3.500 | 2,942 |
| 21/07/2022 | 17:18:42 | CABK | Compra | AQEU | 7.421 | 2,942 |
| 21/07/2022 | 17:18:45 | CABK | Compra | AQEU | 13.525 | 2,942 |
| 21/07/2022 | 17:18:45 | CABK | Compra | AQEU | 3.143 | 2,942 |
| 21/07/2022 | 17:18:46 | CABK | Compra | AQEU | 3.857 | 2,94 |
| 21/07/2022 | 17:20:22 | CABK | Compra | AQEU | 3.500 | 2,939 |
| 21/07/2022 | 17:20:22 | CABK | Compra | AQEU | 213 | 2,939 |
| 21/07/2022 | 17:20:48 | CABK | Compra | AQEU | 5.894 | 2,937 |
| 21/07/2022 | 17:20:48 | CABK | Compra | AQEU | 3.067 | 2,937 |
| 21/07/2022 | 17:20:50 | CABK | Compra | AQEU | 2.964 | 2,937 |
| 21/07/2022 | 17:22:18 | CABK | Compra | AQEU | 2.794 | 2,936 |
| 21/07/2022 | 17:22:23 | CABK | Compra | AQEU | 2.310 | 2,935 |
| 21/07/2022 | 17:22:49 | CABK | Compra | AQEU | 2.359 | 2,935 |
| 21/07/2022 | 17:22:55 | CABK | Compra | AQEU | 2.026 | 2,933 |
| 21/07/2022 | 17:22:59 | CABK | Compra | AQEU | 4.167 | 2,933 |
| 21/07/2022 | 17:23:52 | CABK | Compra | AQEU | 2.408 | 2,933 |
| 21/07/2022 | 17:24:08 | CABK | Compra | AQEU | 2.768 | 2,933 |
| 21/07/2022 | 17:24:27 | CABK | Compra | AQEU | 2.252 | 2,931 |
| 21/07/2022 | 17:24:29 | CABK | Compra | AQEU | 3 | 2,93 |
| 21/07/2022 | 17:24:29 | CABK | Compra | AQEU | 406 | 2,93 |
| 22/07/2022 | 09:00:14 | CABK | Compra | XMAD | 3.445 | 2,928 |
| 22/07/2022 | 09:00:14 | CABK | Compra | XMAD | 16.404 | 2,928 |
| 22/07/2022 | 09:00:14 | CABK | Compra | XMAD | 16.404 | 2,928 |
| 22/07/2022 | 09:01:05 | CABK | Compra | XMAD | 4.591 | 2,928 |
| 22/07/2022 | 09:01:05 | CABK | Compra | XMAD | 4.068 | 2,928 |
| 22/07/2022 | 09:01:05 | CABK | Compra | XMAD | 8.659 | 2,928 |
| 22/07/2022 | 09:01:05 | CABK | Compra | XMAD | 1.024 | 2,928 |
| 22/07/2022 | 09:01:05 | CABK | Compra | XMAD | 3.545 | 2,928 |
| 22/07/2022 | 09:01:05 | CABK | Compra | XMAD | 6.606 | 2,928 |
| 22/07/2022 | 09:01:43 | CABK | Compra | CEUX | 1.625 | 2,918 |

| Fecha | Hora | Instrumento Financiero | Operación | Centro de negociación | Número de acciones | Precio (€) |
|------------|----------|------------------------|-----------|-----------------------|--------------------|------------|
| 22/07/2022 | 09:01:43 | CABK | Compra | CEUX | 1.625 | 2,918 |
| 22/07/2022 | 09:01:43 | CABK | Compra | TQEX | 377 | 2,918 |
| 22/07/2022 | 09:01:43 | CABK | Compra | TQEX | 377 | 2,918 |
| 22/07/2022 | 09:01:43 | CABK | Compra | CEUX | 1.625 | 2,918 |
| 22/07/2022 | 09:01:43 | CABK | Compra | TQEX | 377 | 2,918 |
| 22/07/2022 | 09:02:50 | CABK | Compra | XMAD | 5.284 | 2,908 |
| 22/07/2022 | 09:02:50 | CABK | Compra | XMAD | 365 | 2,908 |
| 22/07/2022 | 09:02:50 | CABK | Compra | XMAD | 1.569 | 2,908 |
| 22/07/2022 | 09:02:50 | CABK | Compra | XMAD | 1.569 | 2,908 |
| 22/07/2022 | 09:02:50 | CABK | Compra | XMAD | 2.607 | 2,908 |
| 22/07/2022 | 09:03:43 | CABK | Compra | TQEX | 1.396 | 2,909 |
| 22/07/2022 | 09:03:55 | CABK | Compra | XMAD | 1.115 | 2,908 |
| 22/07/2022 | 09:03:55 | CABK | Compra | XMAD | 1.259 | 2,907 |
| 22/07/2022 | 09:03:55 | CABK | Compra | XMAD | 4.377 | 2,908 |
| 22/07/2022 | 09:03:55 | CABK | Compra | CEUX | 1.386 | 2,908 |
| 22/07/2022 | 09:03:55 | CABK | Compra | CEUX | 1.386 | 2,908 |
| 22/07/2022 | 09:03:55 | CABK | Compra | CEUX | 33 | 2,908 |
| 22/07/2022 | 09:03:55 | CABK | Compra | TQEX | 379 | 2,908 |
| 22/07/2022 | 09:03:55 | CABK | Compra | TQEX | 379 | 2,908 |
| 22/07/2022 | 09:03:55 | CABK | Compra | CEUX | 1.386 | 2,908 |
| 22/07/2022 | 09:03:55 | CABK | Compra | CEUX | 1.386 | 2,908 |
| 22/07/2022 | 09:03:55 | CABK | Compra | CEUX | 3.260 | 2,908 |
| 22/07/2022 | 09:04:21 | CABK | Compra | XMAD | 3.681 | 2,906 |
| 22/07/2022 | 09:04:21 | CABK | Compra | CEUX | 4.527 | 2,905 |
| 22/07/2022 | 09:04:21 | CABK | Compra | CEUX | 1.427 | 2,905 |
| 22/07/2022 | 09:04:21 | CABK | Compra | TQEX | 379 | 2,905 |
| 22/07/2022 | 09:04:21 | CABK | Compra | XMAD | 4.091 | 2,906 |
| 22/07/2022 | 09:05:44 | CABK | Compra | CEUX | 848 | 2,92 |
| 22/07/2022 | 09:05:44 | CABK | Compra | CEUX | 4.600 | 2,92 |
| 22/07/2022 | 09:05:44 | CABK | Compra | CEUX | 2.647 | 2,92 |
| 22/07/2022 | 09:05:44 | CABK | Compra | XMAD | 5.142 | 2,92 |
| 22/07/2022 | 09:05:44 | CABK | Compra | XMAD | 405 | 2,92 |
| 22/07/2022 | 09:05:44 | CABK | Compra | XMAD | 6.121 | 2,92 |
| 22/07/2022 | 09:05:44 | CABK | Compra | XMAD | 1.488 | 2,919 |
| 22/07/2022 | 09:05:44 | CABK | Compra | XMAD | 2.539 | 2,919 |
| 22/07/2022 | 09:05:44 | CABK | Compra | XMAD | 1.307 | 2,919 |
| 22/07/2022 | 09:05:44 | CABK | Compra | XMAD | 2.720 | 2,919 |
| 22/07/2022 | 09:05:44 | CABK | Compra | CEUX | 1.590 | 2,919 |
| 22/07/2022 | 09:05:44 | CABK | Compra | CEUX | 1.847 | 2,919 |
| 22/07/2022 | 09:05:44 | CABK | Compra | CEUX | 856 | 2,919 |
| 22/07/2022 | 09:05:44 | CABK | Compra | CEUX | 734 | 2,919 |
| 22/07/2022 | 09:05:44 | CABK | Compra | CEUX | 1.847 | 2,919 |
| 22/07/2022 | 09:05:44 | CABK | Compra | CEUX | 646 | 2,919 |
| 22/07/2022 | 09:05:44 | CABK | Compra | CEUX | 1.590 | 2,919 |
| 22/07/2022 | 09:05:44 | CABK | Compra | CEUX | 1.847 | 2,919 |
| 22/07/2022 | 09:05:44 | CABK | Compra | XMAD | 2.222 | 2,92 |
| 22/07/2022 | 09:05:44 | CABK | Compra | AQEU | 437 | 2,919 |
| 22/07/2022 | 09:05:44 | CABK | Compra | AQEU | 507 | 2,919 |
| 22/07/2022 | 09:05:44 | CABK | Compra | AQEU | 1.244 | 2,919 |
| 22/07/2022 | 09:05:44 | CABK | Compra | CEUX | 1.590 | 2,919 |
| 22/07/2022 | 09:05:44 | CABK | Compra | CEUX | 1.847 | 2,919 |
| 22/07/2022 | 09:05:44 | CABK | Compra | CEUX | 678 | 2,919 |
| 22/07/2022 | 09:05:44 | CABK | Compra | CEUX | 567 | 2,919 |
| 22/07/2022 | 09:05:44 | CABK | Compra | AQEU | 507 | 2,919 |
| 22/07/2022 | 09:05:44 | CABK | Compra | AQEU | 143 | 2,919 |
| 22/07/2022 | 09:05:44 | CABK | Compra | CEUX | 389 | 2,919 |
| 22/07/2022 | 09:05:44 | CABK | Compra | XMAD | 256 | 2,919 |
| 22/07/2022 | 09:05:44 | CABK | Compra | XMAD | 1.282 | 2,919 |
| 22/07/2022 | 09:05:44 | CABK | Compra | XMAD | 1.488 | 2,919 |
| 22/07/2022 | 09:05:44 | CABK | Compra | XMAD | 50 | 2,919 |
| 22/07/2022 | 09:05:44 | CABK | Compra | XMAD | 1.015 | 2,919 |
| 22/07/2022 | 09:05:44 | CABK | Compra | XMAD | 772 | 2,919 |
| 22/07/2022 | 09:05:44 | CABK | Compra | AQEU | 2.441 | 2,919 |
| 22/07/2022 | 09:05:44 | CABK | Compra | XMAD | 1.787 | 2,919 |
| 22/07/2022 | 09:05:44 | CABK | Compra | XMAD | 130 | 2,919 |
| 22/07/2022 | 09:07:01 | CABK | Compra | AQEU | 11 | 2,918 |
| 22/07/2022 | 09:07:01 | CABK | Compra | CEUX | 1.654 | 2,918 |
| 22/07/2022 | 09:07:01 | CABK | Compra | TQEX | 377 | 2,918 |
| 22/07/2022 | 09:07:01 | CABK | Compra | CEUX | 1.654 | 2,918 |
| 22/07/2022 | 09:07:01 | CABK | Compra | CEUX | 1.654 | 2,918 |
| 22/07/2022 | 09:07:01 | CABK | Compra | TQEX | 377 | 2,918 |
| 22/07/2022 | 09:07:01 | CABK | Compra | TQEX | 377 | 2,918 |
| 22/07/2022 | 09:07:01 | CABK | Compra | CEUX | 1.654 | 2,918 |
| 22/07/2022 | 09:07:01 | CABK | Compra | XMAD | 1.331 | 2,918 |
| 22/07/2022 | 09:07:07 | CABK | Compra | CEUX | 1.630 | 2,917 |
| 22/07/2022 | 09:07:07 | CABK | Compra | CEUX | 1.479 | 2,917 |
| 22/07/2022 | 09:07:07 | CABK | Compra | TQEX | 378 | 2,917 |

| Fecha | Hora | Instrumento Financiero | Operación | Centro de negociación | Número de acciones | Precio (€) |
|------------|----------|------------------------|-----------|-----------------------|--------------------|------------|
| 22/07/2022 | 09:07:07 | CABK | Compra | TQEX | 378 | 2,917 |
| 22/07/2022 | 09:07:07 | CABK | Compra | CEUX | 1.479 | 2,917 |
| 22/07/2022 | 09:07:07 | CABK | Compra | CEUX | 151 | 2,917 |
| 22/07/2022 | 09:07:07 | CABK | Compra | CEUX | 1.328 | 2,917 |
| 22/07/2022 | 09:07:07 | CABK | Compra | TQEX | 378 | 2,917 |
| 22/07/2022 | 09:07:07 | CABK | Compra | TQEX | 378 | 2,917 |
| 22/07/2022 | 09:07:07 | CABK | Compra | CEUX | 151 | 2,917 |
| 22/07/2022 | 09:07:07 | CABK | Compra | CEUX | 1.630 | 2,917 |
| 22/07/2022 | 09:07:07 | CABK | Compra | CEUX | 1.479 | 2,917 |
| 22/07/2022 | 09:07:07 | CABK | Compra | CEUX | 302 | 2,917 |
| 22/07/2022 | 09:07:07 | CABK | Compra | CEUX | 1.328 | 2,917 |
| 22/07/2022 | 09:07:07 | CABK | Compra | CEUX | 186 | 2,917 |
| 22/07/2022 | 09:07:07 | CABK | Compra | CEUX | 1.517 | 2,917 |
| 22/07/2022 | 09:07:07 | CABK | Compra | XMAD | 1.311 | 2,917 |
| 22/07/2022 | 09:07:07 | CABK | Compra | XMAD | 1.191 | 2,917 |
| 22/07/2022 | 09:07:07 | CABK | Compra | XMAD | 1.191 | 2,917 |
| 22/07/2022 | 09:07:07 | CABK | Compra | XMAD | 2.353 | 2,917 |
| 22/07/2022 | 09:07:07 | CABK | Compra | XMAD | 1.191 | 2,917 |
| 22/07/2022 | 09:07:07 | CABK | Compra | XMAD | 1.311 | 2,917 |
| 22/07/2022 | 09:07:07 | CABK | Compra | XMAD | 152 | 2,917 |
| 22/07/2022 | 09:07:07 | CABK | Compra | XMAD | 1.501 | 2,917 |
| 22/07/2022 | 09:07:07 | CABK | Compra | AQEU | 3.500 | 2,917 |
| 22/07/2022 | 09:07:07 | CABK | Compra | AQEU | 3.115 | 2,917 |
| 22/07/2022 | 09:07:07 | CABK | Compra | AQEU | 385 | 2,917 |
| 22/07/2022 | 09:07:07 | CABK | Compra | CEUX | 900 | 2,917 |
| 22/07/2022 | 09:07:07 | CABK | Compra | CEUX | 2.866 | 2,917 |
| 22/07/2022 | 09:07:07 | CABK | Compra | CEUX | 1.719 | 2,917 |
| 22/07/2022 | 09:07:07 | CABK | Compra | CEUX | 745 | 2,917 |
| 22/07/2022 | 09:07:08 | CABK | Compra | CEUX | 3.983 | 2,916 |
| 22/07/2022 | 09:07:56 | CABK | Compra | XMAD | 1.252 | 2,919 |
| 22/07/2022 | 09:10:13 | CABK | Compra | CEUX | 1.640 | 2,935 |
| 22/07/2022 | 09:10:13 | CABK | Compra | CEUX | 1.700 | 2,935 |
| 22/07/2022 | 09:11:02 | CABK | Compra | CEUX | 1.748 | 2,934 |
| 22/07/2022 | 09:11:02 | CABK | Compra | CEUX | 853 | 2,934 |
| 22/07/2022 | 09:11:02 | CABK | Compra | TQEX | 375 | 2,934 |
| 22/07/2022 | 09:11:02 | CABK | Compra | CEUX | 895 | 2,934 |
| 22/07/2022 | 09:11:02 | CABK | Compra | CEUX | 1.525 | 2,934 |
| 22/07/2022 | 09:11:02 | CABK | Compra | XMAD | 1.407 | 2,934 |
| 22/07/2022 | 09:11:02 | CABK | Compra | AQEU | 479 | 2,934 |
| 22/07/2022 | 09:11:02 | CABK | Compra | CEUX | 1.748 | 2,934 |
| 22/07/2022 | 09:11:04 | CABK | Compra | CEUX | 1.468 | 2,933 |
| 22/07/2022 | 09:11:04 | CABK | Compra | CEUX | 1.490 | 2,933 |
| 22/07/2022 | 09:11:04 | CABK | Compra | CEUX | 1.349 | 2,933 |
| 22/07/2022 | 09:11:04 | CABK | Compra | CEUX | 163 | 2,934 |
| 22/07/2022 | 09:11:04 | CABK | Compra | CEUX | 1.468 | 2,933 |
| 22/07/2022 | 09:11:04 | CABK | Compra | CEUX | 1.490 | 2,933 |
| 22/07/2022 | 09:11:04 | CABK | Compra | CEUX | 1.349 | 2,933 |
| 22/07/2022 | 09:11:04 | CABK | Compra | TQEX | 375 | 2,934 |
| 22/07/2022 | 09:11:04 | CABK | Compra | TQEX | 375 | 2,934 |
| 22/07/2022 | 09:11:04 | CABK | Compra | XMAD | 695 | 2,933 |
| 22/07/2022 | 09:11:04 | CABK | Compra | XMAD | 4.178 | 2,934 |
| 22/07/2022 | 09:11:04 | CABK | Compra | XMAD | 487 | 2,933 |
| 22/07/2022 | 09:11:04 | CABK | Compra | XMAD | 1.199 | 2,933 |
| 22/07/2022 | 09:11:04 | CABK | Compra | XMAD | 1.085 | 2,933 |
| 22/07/2022 | 09:11:04 | CABK | Compra | XMAD | 1.182 | 2,933 |
| 22/07/2022 | 09:11:04 | CABK | Compra | XMAD | 1.199 | 2,933 |
| 22/07/2022 | 09:11:04 | CABK | Compra | XMAD | 1.085 | 2,933 |
| 22/07/2022 | 09:11:04 | CABK | Compra | XMAD | 1.182 | 2,933 |
| 22/07/2022 | 09:11:04 | CABK | Compra | XMAD | 17 | 2,933 |
| 22/07/2022 | 09:11:04 | CABK | Compra | CEUX | 1.468 | 2,933 |
| 22/07/2022 | 09:11:04 | CABK | Compra | CEUX | 1.490 | 2,933 |
| 22/07/2022 | 09:11:04 | CABK | Compra | CEUX | 1.349 | 2,933 |
| 22/07/2022 | 09:11:04 | CABK | Compra | CEUX | 1.468 | 2,933 |
| 22/07/2022 | 09:11:04 | CABK | Compra | CEUX | 1.490 | 2,933 |
| 22/07/2022 | 09:11:04 | CABK | Compra | CEUX | 1.139 | 2,933 |
| 22/07/2022 | 09:11:04 | CABK | Compra | CEUX | 210 | 2,933 |
| 22/07/2022 | 09:11:04 | CABK | Compra | CEUX | 1.139 | 2,933 |
| 22/07/2022 | 09:11:04 | CABK | Compra | TQEX | 376 | 2,933 |
| 22/07/2022 | 09:11:04 | CABK | Compra | TQEX | 376 | 2,933 |
| 22/07/2022 | 09:11:04 | CABK | Compra | TQEX | 376 | 2,933 |
| 22/07/2022 | 09:11:04 | CABK | Compra | TQEX | 376 | 2,933 |
| 22/07/2022 | 09:11:04 | CABK | Compra | TQEX | 376 | 2,933 |
| 22/07/2022 | 09:11:04 | CABK | Compra | TQEX | 376 | 2,933 |
| 22/07/2022 | 09:11:04 | CABK | Compra | TQEX | 376 | 2,933 |
| 22/07/2022 | 09:11:04 | CABK | Compra | TQEX | 376 | 2,933 |
| 22/07/2022 | 09:11:04 | CABK | Compra | TQEX | 376 | 2,933 |
| 22/07/2022 | 09:11:04 | CABK | Compra | TQEX | 376 | 2,933 |
| 22/07/2022 | 09:11:04 | CABK | Compra | AQEU | 3.009 | 2,934 |

| Fecha | Hora | Instrumento Financiero | Operación | Centro de negociación | Número de acciones | Precio (€) |
|------------|----------|------------------------|-----------|-----------------------|--------------------|------------|
| 22/07/2022 | 09:11:04 | CABK | Compra | XMAD | 1.182 | 2,933 |
| 22/07/2022 | 09:11:04 | CABK | Compra | XMAD | 1.085 | 2,933 |
| 22/07/2022 | 09:11:04 | CABK | Compra | XMAD | 1.182 | 2,933 |
| 22/07/2022 | 09:11:04 | CABK | Compra | XMAD | 1.199 | 2,933 |
| 22/07/2022 | 09:11:04 | CABK | Compra | XMAD | 819 | 2,933 |
| 22/07/2022 | 09:11:04 | CABK | Compra | CEUX | 149 | 2,933 |
| 22/07/2022 | 09:11:04 | CABK | Compra | CEUX | 1.490 | 2,933 |
| 22/07/2022 | 09:11:04 | CABK | Compra | CEUX | 924 | 2,933 |
| 22/07/2022 | 09:12:39 | CABK | Compra | XMAD | 1.694 | 2,935 |
| 22/07/2022 | 09:12:39 | CABK | Compra | XMAD | 1.694 | 2,935 |
| 22/07/2022 | 09:12:39 | CABK | Compra | XMAD | 1.694 | 2,935 |
| 22/07/2022 | 09:12:39 | CABK | Compra | XMAD | 1.694 | 2,935 |
| 22/07/2022 | 09:12:41 | CABK | Compra | CEUX | 937 | 2,935 |
| 22/07/2022 | 09:12:41 | CABK | Compra | CEUX | 1 | 2,935 |
| 22/07/2022 | 09:12:41 | CABK | Compra | XMAD | 756 | 2,935 |
| 22/07/2022 | 09:12:41 | CABK | Compra | CEUX | 938 | 2,935 |
| 22/07/2022 | 09:12:41 | CABK | Compra | XMAD | 756 | 2,935 |
| 22/07/2022 | 09:12:42 | CABK | Compra | CEUX | 938 | 2,935 |
| 22/07/2022 | 09:12:42 | CABK | Compra | CEUX | 938 | 2,935 |
| 22/07/2022 | 09:12:42 | CABK | Compra | CEUX | 938 | 2,935 |
| 22/07/2022 | 09:12:42 | CABK | Compra | CEUX | 938 | 2,935 |
| 22/07/2022 | 09:12:42 | CABK | Compra | CEUX | 938 | 2,935 |
| 22/07/2022 | 09:12:42 | CABK | Compra | CEUX | 938 | 2,935 |
| 22/07/2022 | 09:12:42 | CABK | Compra | CEUX | 938 | 2,935 |
| 22/07/2022 | 09:12:42 | CABK | Compra | CEUX | 938 | 2,935 |
| 22/07/2022 | 09:12:42 | CABK | Compra | CEUX | 938 | 2,935 |
| 22/07/2022 | 09:12:42 | CABK | Compra | CEUX | 938 | 2,935 |
| 22/07/2022 | 09:12:42 | CABK | Compra | CEUX | 938 | 2,935 |
| 22/07/2022 | 09:12:42 | CABK | Compra | CEUX | 938 | 2,935 |
| 22/07/2022 | 09:12:42 | CABK | Compra | CEUX | 938 | 2,935 |
| 22/07/2022 | 09:12:42 | CABK | Compra | CEUX | 938 | 2,935 |
| 22/07/2022 | 09:12:42 | CABK | Compra | CEUX | 938 | 2,935 |
| 22/07/2022 | 09:12:42 | CABK | Compra | CEUX | 938 | 2,935 |
| 22/07/2022 | 09:12:42 | CABK | Compra | CEUX | 938 | 2,935 |
| 22/07/2022 | 09:12:42 | CABK | Compra | CEUX | 938 | 2,935 |
| 22/07/2022 | 09:12:42 | CABK | Compra | CEUX | 938 | 2,935 |
| 22/07/2022 | 09:12:42 | CABK | Compra | XMAD | 756 | 2,935 |
| 22/07/2022 | 09:12:42 | CABK | Compra | XMAD | 756 | 2,935 |
| 22/07/2022 | 09:12:42 | CABK | Compra | XMAD | 756 | 2,935 |
| 22/07/2022 | 09:12:42 | CABK | Compra | XMAD | 756 | 2,935 |
| 22/07/2022 | 09:12:42 | CABK | Compra | XMAD | 756 | 2,935 |
| 22/07/2022 | 09:12:42 | CABK | Compra | XMAD | 756 | 2,935 |
| 22/07/2022 | 09:12:42 | CABK | Compra | XMAD | 756 | 2,935 |
| 22/07/2022 | 09:12:42 | CABK | Compra | XMAD | 756 | 2,935 |
| 22/07/2022 | 09:12:42 | CABK | Compra | XMAD | 756 | 2,935 |
| 22/07/2022 | 09:12:42 | CABK | Compra | XMAD | 756 | 2,935 |
| 22/07/2022 | 09:12:42 | CABK | Compra | XMAD | 756 | 2,935 |
| 22/07/2022 | 09:12:42 | CABK | Compra | XMAD | 756 | 2,935 |
| 22/07/2022 | 09:12:42 | CABK | Compra | XMAD | 756 | 2,935 |
| 22/07/2022 | 09:12:42 | CABK | Compra | XMAD | 756 | 2,935 |
| 22/07/2022 | 09:12:42 | CABK | Compra | XMAD | 756 | 2,935 |
| 22/07/2022 | 09:12:42 | CABK | Compra | XMAD | 756 | 2,935 |
| 22/07/2022 | 09:12:42 | CABK | Compra | XMAD | 756 | 2,935 |
| 22/07/2022 | 09:12:42 | CABK | Compra | XMAD | 756 | 2,935 |
| 22/07/2022 | 09:12:42 | CABK | Compra | XMAD | 756 | 2,935 |
| 22/07/2022 | 09:12:42 | CABK | Compra | XMAD | 756 | 2,935 |
| 22/07/2022 | 09:12:42 | CABK | Compra | XMAD | 756 | 2,935 |
| 22/07/2022 | 09:12:42 | CABK | Compra | XMAD | 756 | 2,935 |
| 22/07/2022 | 09:12:42 | CABK | Compra | XMAD | 900 | 2,935 |
| 22/07/2022 | 09:12:42 | CABK | Compra | XMAD | 612 | 2,935 |
| 22/07/2022 | 09:12:42 | CABK | Compra | XMAD | 1.000 | 2,935 |
| 22/07/2022 | 09:12:42 | CABK | Compra | XMAD | 512 | 2,935 |
| 22/07/2022 | 09:12:42 | CABK | Compra | XMAD | 756 | 2,935 |
| 22/07/2022 | 09:12:42 | CABK | Compra | CEUX | 938 | 2,935 |
| 22/07/2022 | 09:12:42 | CABK | Compra | CEUX | 938 | 2,935 |
| 22/07/2022 | 09:12:42 | CABK | Compra | XMAD | 1.497 | 2,935 |
| 22/07/2022 | 09:12:42 | CABK | Compra | CEUX | 938 | 2,935 |
| 22/07/2022 | 09:12:42 | CABK | Compra | CEUX | 938 | 2,935 |

| Fecha | Hora | Instrumento Financiero | Operación | Centro de negociación | Número de acciones | Precio (€) |
|------------|----------|------------------------|-----------|-----------------------|--------------------|------------|
| 22/07/2022 | 09:12:42 | CABK | Compra | CEUX | 244 | 2,935 |
| 22/07/2022 | 09:12:42 | CABK | Compra | XMAD | 512 | 2,935 |
| 22/07/2022 | 09:12:42 | CABK | Compra | CEUX | 938 | 2,935 |
| 22/07/2022 | 09:12:42 | CABK | Compra | CEUX | 938 | 2,935 |
| 22/07/2022 | 09:12:42 | CABK | Compra | CEUX | 16 | 2,935 |
| 22/07/2022 | 09:12:42 | CABK | Compra | XMAD | 259 | 2,935 |
| 22/07/2022 | 09:12:42 | CABK | Compra | XMAD | 1.705 | 2,935 |
| 22/07/2022 | 09:12:42 | CABK | Compra | XMAD | 1.024 | 2,935 |
| 22/07/2022 | 09:12:42 | CABK | Compra | XMAD | 1.214 | 2,935 |
| 22/07/2022 | 09:12:42 | CABK | Compra | CEUX | 938 | 2,935 |
| 22/07/2022 | 09:12:42 | CABK | Compra | XMAD | 295 | 2,935 |
| 22/07/2022 | 09:12:42 | CABK | Compra | CEUX | 852 | 2,935 |
| 22/07/2022 | 09:12:42 | CABK | Compra | CEUX | 86 | 2,935 |
| 22/07/2022 | 09:12:42 | CABK | Compra | XMAD | 298 | 2,935 |
| 22/07/2022 | 09:12:42 | CABK | Compra | CEUX | 938 | 2,935 |
| 22/07/2022 | 09:12:44 | CABK | Compra | CEUX | 938 | 2,935 |
| 22/07/2022 | 09:14:09 | CABK | Compra | CEUX | 3.376 | 2,937 |
| 22/07/2022 | 09:14:09 | CABK | Compra | CEUX | 1.624 | 2,937 |
| 22/07/2022 | 09:14:09 | CABK | Compra | TQEX | 375 | 2,937 |
| 22/07/2022 | 09:14:09 | CABK | Compra | TQEX | 119 | 2,937 |
| 22/07/2022 | 09:14:09 | CABK | Compra | TQEX | 256 | 2,937 |
| 22/07/2022 | 09:14:09 | CABK | Compra | TQEX | 375 | 2,937 |
| 22/07/2022 | 09:14:09 | CABK | Compra | CEUX | 27 | 2,937 |
| 22/07/2022 | 09:14:09 | CABK | Compra | XMAD | 1.329 | 2,937 |
| 22/07/2022 | 09:14:09 | CABK | Compra | XMAD | 1.329 | 2,937 |
| 22/07/2022 | 09:14:09 | CABK | Compra | XMAD | 1.329 | 2,937 |
| 22/07/2022 | 09:14:09 | CABK | Compra | AQEU | 453 | 2,937 |
| 22/07/2022 | 09:14:09 | CABK | Compra | CEUX | 1.651 | 2,937 |
| 22/07/2022 | 09:14:09 | CABK | Compra | TQEX | 375 | 2,937 |
| 22/07/2022 | 09:14:09 | CABK | Compra | XMAD | 1.523 | 2,937 |
| 22/07/2022 | 09:14:09 | CABK | Compra | TQEX | 320 | 2,937 |
| 22/07/2022 | 09:14:09 | CABK | Compra | XMAD | 6.033 | 2,937 |
| 22/07/2022 | 09:14:09 | CABK | Compra | AQEU | 2.552 | 2,937 |
| 22/07/2022 | 09:15:02 | CABK | Compra | TQEX | 375 | 2,941 |
| 22/07/2022 | 09:15:02 | CABK | Compra | TQEX | 375 | 2,941 |
| 22/07/2022 | 09:15:02 | CABK | Compra | XMAD | 1.001 | 2,941 |
| 22/07/2022 | 09:15:02 | CABK | Compra | XMAD | 1.001 | 2,941 |
| 22/07/2022 | 09:15:02 | CABK | Compra | XMAD | 1.001 | 2,941 |
| 22/07/2022 | 09:15:02 | CABK | Compra | XMAD | 1.001 | 2,941 |
| 22/07/2022 | 09:15:02 | CABK | Compra | TQEX | 375 | 2,941 |
| 22/07/2022 | 09:15:02 | CABK | Compra | TQEX | 375 | 2,941 |
| 22/07/2022 | 09:15:02 | CABK | Compra | XMAD | 2.500 | 2,941 |
| 22/07/2022 | 09:15:02 | CABK | Compra | XMAD | 3.358 | 2,941 |
| 22/07/2022 | 09:15:02 | CABK | Compra | TQEX | 375 | 2,941 |
| 22/07/2022 | 09:15:02 | CABK | Compra | TQEX | 375 | 2,941 |
| 22/07/2022 | 09:15:02 | CABK | Compra | TQEX | 713 | 2,941 |
| 22/07/2022 | 09:15:02 | CABK | Compra | TQEX | 375 | 2,941 |
| 22/07/2022 | 09:15:02 | CABK | Compra | TQEX | 403 | 2,941 |
| 22/07/2022 | 09:15:02 | CABK | Compra | XMAD | 3.034 | 2,938 |
| 22/07/2022 | 09:15:02 | CABK | Compra | XMAD | 537 | 2,938 |
| 22/07/2022 | 09:15:08 | CABK | Compra | XMAD | 1.107 | 2,932 |
| 22/07/2022 | 09:15:08 | CABK | Compra | CEUX | 1.377 | 2,932 |
| 22/07/2022 | 09:15:08 | CABK | Compra | CEUX | 1.377 | 2,932 |
| 22/07/2022 | 09:15:08 | CABK | Compra | TQEX | 376 | 2,932 |
| 22/07/2022 | 09:15:08 | CABK | Compra | CEUX | 1.377 | 2,932 |
| 22/07/2022 | 09:15:08 | CABK | Compra | CEUX | 1.377 | 2,932 |
| 22/07/2022 | 09:15:32 | CABK | Compra | XMAD | 3.535 | 2,929 |
| 22/07/2022 | 09:15:32 | CABK | Compra | XMAD | 9.275 | 2,929 |
| 22/07/2022 | 09:16:15 | CABK | Compra | XMAD | 4.012 | 2,922 |
| 22/07/2022 | 09:16:15 | CABK | Compra | XMAD | 4.012 | 2,922 |
| 22/07/2022 | 09:16:15 | CABK | Compra | XMAD | 2.295 | 2,922 |
| 22/07/2022 | 09:16:58 | CABK | Compra | TQEX | 368 | 2,931 |
| 22/07/2022 | 09:16:58 | CABK | Compra | XMAD | 1.329 | 2,931 |
| 22/07/2022 | 09:16:58 | CABK | Compra | XMAD | 1.329 | 2,931 |
| 22/07/2022 | 09:17:03 | CABK | Compra | CEUX | 1.651 | 2,931 |
| 22/07/2022 | 09:17:03 | CABK | Compra | CEUX | 1.254 | 2,931 |
| 22/07/2022 | 09:17:03 | CABK | Compra | CEUX | 397 | 2,931 |
| 22/07/2022 | 09:17:03 | CABK | Compra | CEUX | 1.268 | 2,931 |
| 22/07/2022 | 09:17:03 | CABK | Compra | TQEX | 8 | 2,931 |
| 22/07/2022 | 09:17:03 | CABK | Compra | CEUX | 1.651 | 2,931 |
| 22/07/2022 | 09:17:03 | CABK | Compra | CEUX | 14 | 2,931 |
| 22/07/2022 | 09:17:03 | CABK | Compra | CEUX | 194 | 2,931 |
| 22/07/2022 | 09:17:03 | CABK | Compra | TQEX | 376 | 2,931 |
| 22/07/2022 | 09:17:03 | CABK | Compra | TQEX | 376 | 2,931 |
| 22/07/2022 | 09:17:03 | CABK | Compra | TQEX | 606 | 2,931 |
| 22/07/2022 | 09:17:03 | CABK | Compra | CEUX | 194 | 2,931 |

| Fecha | Hora | Instrumento Financiero | Operación | Centro de negociación | Número de acciones | Precio (€) |
|------------|----------|------------------------|-----------|-----------------------|--------------------|------------|
| 22/07/2022 | 09:17:03 | CABK | Compra | CEUX | 900 | 2,931 |
| 22/07/2022 | 09:17:03 | CABK | Compra | TQEX | 974 | 2,931 |
| 22/07/2022 | 09:17:03 | CABK | Compra | TQEX | 100 | 2,931 |
| 22/07/2022 | 09:17:03 | CABK | Compra | XMAD | 1.329 | 2,931 |
| 22/07/2022 | 09:17:03 | CABK | Compra | XMAD | 694 | 2,931 |
| 22/07/2022 | 09:17:03 | CABK | Compra | XMAD | 500 | 2,931 |
| 22/07/2022 | 09:17:03 | CABK | Compra | XMAD | 194 | 2,931 |
| 22/07/2022 | 09:17:03 | CABK | Compra | XMAD | 306 | 2,931 |
| 22/07/2022 | 09:17:03 | CABK | Compra | XMAD | 1.200 | 2,931 |
| 22/07/2022 | 09:17:03 | CABK | Compra | XMAD | 1.734 | 2,931 |
| 22/07/2022 | 09:18:32 | CABK | Compra | XMAD | 1.600 | 2,931 |
| 22/07/2022 | 09:18:32 | CABK | Compra | XMAD | 1.024 | 2,931 |
| 22/07/2022 | 09:18:32 | CABK | Compra | XMAD | 11.104 | 2,931 |
| 22/07/2022 | 09:18:32 | CABK | Compra | XMAD | 2.110 | 2,931 |
| 22/07/2022 | 09:18:32 | CABK | Compra | XMAD | 11.104 | 2,931 |
| 22/07/2022 | 09:18:32 | CABK | Compra | XMAD | 884 | 2,931 |
| 22/07/2022 | 09:18:32 | CABK | Compra | XMAD | 1.122 | 2,931 |
| 22/07/2022 | 09:18:32 | CABK | Compra | XMAD | 870 | 2,931 |
| 22/07/2022 | 09:18:32 | CABK | Compra | XMAD | 1.754 | 2,931 |
| 22/07/2022 | 09:18:32 | CABK | Compra | XMAD | 1.754 | 2,931 |
| 22/07/2022 | 09:18:32 | CABK | Compra | XMAD | 118 | 2,931 |
| 22/07/2022 | 09:19:55 | CABK | Compra | CEUX | 1.333 | 2,938 |
| 22/07/2022 | 09:19:55 | CABK | Compra | CEUX | 1.387 | 2,938 |
| 22/07/2022 | 09:19:55 | CABK | Compra | TQEX | 375 | 2,938 |
| 22/07/2022 | 09:19:55 | CABK | Compra | TQEX | 375 | 2,938 |
| 22/07/2022 | 09:19:55 | CABK | Compra | CEUX | 1.333 | 2,938 |
| 22/07/2022 | 09:19:55 | CABK | Compra | CEUX | 54 | 2,938 |
| 22/07/2022 | 09:19:55 | CABK | Compra | CEUX | 1.333 | 2,938 |
| 22/07/2022 | 09:19:55 | CABK | Compra | CEUX | 54 | 2,938 |
| 22/07/2022 | 09:19:55 | CABK | Compra | TQEX | 375 | 2,938 |
| 22/07/2022 | 09:19:55 | CABK | Compra | TQEX | 375 | 2,938 |
| 22/07/2022 | 09:19:55 | CABK | Compra | CEUX | 1.279 | 2,938 |
| 22/07/2022 | 09:19:55 | CABK | Compra | TQEX | 375 | 2,938 |
| 22/07/2022 | 09:19:55 | CABK | Compra | TQEX | 375 | 2,938 |
| 22/07/2022 | 09:19:55 | CABK | Compra | CEUX | 1.387 | 2,938 |
| 22/07/2022 | 09:19:55 | CABK | Compra | CEUX | 565 | 2,938 |
| 22/07/2022 | 09:19:55 | CABK | Compra | CEUX | 827 | 2,938 |
| 22/07/2022 | 09:19:55 | CABK | Compra | XMAD | 1.073 | 2,938 |
| 22/07/2022 | 09:19:55 | CABK | Compra | XMAD | 1.116 | 2,938 |
| 22/07/2022 | 09:19:55 | CABK | Compra | XMAD | 1.073 | 2,938 |
| 22/07/2022 | 09:19:55 | CABK | Compra | XMAD | 1.116 | 2,938 |
| 22/07/2022 | 09:19:55 | CABK | Compra | XMAD | 1.073 | 2,938 |
| 22/07/2022 | 09:19:55 | CABK | Compra | XMAD | 43 | 2,938 |
| 22/07/2022 | 09:19:55 | CABK | Compra | XMAD | 1.073 | 2,938 |
| 22/07/2022 | 09:19:55 | CABK | Compra | XMAD | 457 | 2,938 |
| 22/07/2022 | 09:19:55 | CABK | Compra | XMAD | 671 | 2,938 |
| 22/07/2022 | 09:19:55 | CABK | Compra | XMAD | 797 | 2,938 |
| 22/07/2022 | 09:19:55 | CABK | Compra | XMAD | 2.255 | 2,938 |
| 22/07/2022 | 09:19:55 | CABK | Compra | XMAD | 2.350 | 2,938 |
| 22/07/2022 | 09:19:55 | CABK | Compra | XMAD | 792 | 2,938 |
| 22/07/2022 | 09:19:55 | CABK | Compra | XMAD | 2.350 | 2,938 |
| 22/07/2022 | 09:19:55 | CABK | Compra | XMAD | 3.844 | 2,938 |
| 22/07/2022 | 09:21:50 | CABK | Compra | CEUX | 1.649 | 2,952 |
| 22/07/2022 | 09:21:50 | CABK | Compra | CEUX | 1.334 | 2,952 |
| 22/07/2022 | 09:21:50 | CABK | Compra | CEUX | 1.649 | 2,952 |
| 22/07/2022 | 09:21:50 | CABK | Compra | CEUX | 1.213 | 2,952 |
| 22/07/2022 | 09:21:50 | CABK | Compra | TQEX | 373 | 2,952 |
| 22/07/2022 | 09:21:50 | CABK | Compra | TQEX | 373 | 2,952 |
| 22/07/2022 | 09:21:50 | CABK | Compra | XMAD | 3.210 | 2,952 |
| 22/07/2022 | 09:21:50 | CABK | Compra | XMAD | 1.326 | 2,952 |
| 22/07/2022 | 09:21:50 | CABK | Compra | XMAD | 1.074 | 2,952 |
| 22/07/2022 | 09:21:50 | CABK | Compra | XMAD | 2.231 | 2,952 |
| 22/07/2022 | 09:21:50 | CABK | Compra | XMAD | 7.930 | 2,952 |
| 22/07/2022 | 09:21:50 | CABK | Compra | XMAD | 2.761 | 2,952 |
| 22/07/2022 | 09:21:50 | CABK | Compra | CEUX | 121 | 2,952 |
| 22/07/2022 | 09:21:50 | CABK | Compra | CEUX | 903 | 2,952 |
| 22/07/2022 | 09:21:50 | CABK | Compra | TQEX | 373 | 2,952 |
| 22/07/2022 | 09:21:50 | CABK | Compra | TQEX | 373 | 2,952 |
| 22/07/2022 | 09:21:50 | CABK | Compra | XMAD | 3.554 | 2,952 |
| 22/07/2022 | 09:21:51 | CABK | Compra | TQEX | 2.984 | 2,952 |
| 22/07/2022 | 09:21:51 | CABK | Compra | XMAD | 3.146 | 2,952 |
| 22/07/2022 | 09:21:51 | CABK | Compra | XMAD | 3.146 | 2,952 |
| 22/07/2022 | 09:21:51 | CABK | Compra | XMAD | 575 | 2,952 |
| 22/07/2022 | 09:21:51 | CABK | Compra | XMAD | 1.763 | 2,952 |
| 22/07/2022 | 09:21:57 | CABK | Compra | CEUX | 4.309 | 2,949 |
| 22/07/2022 | 09:22:25 | CABK | Compra | XMAD | 2.797 | 2,947 |
| 22/07/2022 | 09:24:47 | CABK | Compra | CEUX | 642 | 2,948 |

| Fecha | Hora | Instrumento Financiero | Operación | Centro de negociación | Número de acciones | Precio (€) |
|------------|----------|------------------------|-----------|-----------------------|--------------------|------------|
| 22/07/2022 | 09:24:47 | CABK | Compra | TQEX | 374 | 2,948 |
| 22/07/2022 | 09:24:47 | CABK | Compra | CEUX | 642 | 2,948 |
| 22/07/2022 | 09:24:47 | CABK | Compra | XMAD | 516 | 2,948 |
| 22/07/2022 | 09:24:58 | CABK | Compra | AQEU | 176 | 2,948 |
| 22/07/2022 | 09:24:58 | CABK | Compra | CEUX | 642 | 2,948 |
| 22/07/2022 | 09:24:58 | CABK | Compra | TQEX | 374 | 2,948 |
| 22/07/2022 | 09:24:58 | CABK | Compra | XMAD | 516 | 2,948 |
| 22/07/2022 | 09:24:58 | CABK | Compra | TQEX | 374 | 2,948 |
| 22/07/2022 | 09:24:58 | CABK | Compra | TQEX | 103 | 2,948 |
| 22/07/2022 | 09:24:58 | CABK | Compra | AQEU | 176 | 2,948 |
| 22/07/2022 | 09:24:58 | CABK | Compra | AQEU | 32 | 2,948 |
| 22/07/2022 | 09:24:58 | CABK | Compra | CEUX | 642 | 2,948 |
| 22/07/2022 | 09:24:58 | CABK | Compra | CEUX | 6 | 2,948 |
| 22/07/2022 | 09:24:58 | CABK | Compra | CEUX | 642 | 2,948 |
| 22/07/2022 | 09:24:58 | CABK | Compra | TQEX | 374 | 2,948 |
| 22/07/2022 | 09:24:58 | CABK | Compra | XMAD | 1.053 | 2,948 |
| 22/07/2022 | 09:24:58 | CABK | Compra | XMAD | 516 | 2,948 |
| 22/07/2022 | 09:25:24 | CABK | Compra | TQEX | 5.659 | 2,952 |
| 22/07/2022 | 09:25:47 | CABK | Compra | CEUX | 1.481 | 2,952 |
| 22/07/2022 | 09:25:47 | CABK | Compra | CEUX | 1.481 | 2,952 |
| 22/07/2022 | 09:25:47 | CABK | Compra | CEUX | 1.481 | 2,952 |
| 22/07/2022 | 09:25:47 | CABK | Compra | TQEX | 426 | 2,952 |
| 22/07/2022 | 09:25:47 | CABK | Compra | CEUX | 1.481 | 2,952 |
| 22/07/2022 | 09:25:47 | CABK | Compra | CEUX | 1.481 | 2,952 |
| 22/07/2022 | 09:25:47 | CABK | Compra | CEUX | 1.481 | 2,952 |
| 22/07/2022 | 09:25:47 | CABK | Compra | CEUX | 1.481 | 2,952 |
| 22/07/2022 | 09:25:47 | CABK | Compra | CEUX | 1.481 | 2,952 |
| 22/07/2022 | 09:25:47 | CABK | Compra | CEUX | 1.481 | 2,952 |
| 22/07/2022 | 09:25:47 | CABK | Compra | TQEX | 426 | 2,952 |
| 22/07/2022 | 09:25:47 | CABK | Compra | XMAD | 1.192 | 2,952 |
| 22/07/2022 | 09:25:47 | CABK | Compra | XMAD | 1.192 | 2,952 |
| 22/07/2022 | 09:25:47 | CABK | Compra | XMAD | 15.003 | 2,952 |
| 22/07/2022 | 09:25:47 | CABK | Compra | XMAD | 4.586 | 2,952 |
| 22/07/2022 | 09:25:47 | CABK | Compra | CEUX | 1.507 | 2,952 |
| 22/07/2022 | 09:25:47 | CABK | Compra | TQEX | 373 | 2,952 |
| 22/07/2022 | 09:25:47 | CABK | Compra | CEUX | 1.507 | 2,952 |
| 22/07/2022 | 09:25:47 | CABK | Compra | CEUX | 1.507 | 2,952 |
| 22/07/2022 | 09:25:47 | CABK | Compra | CEUX | 1.170 | 2,952 |
| 22/07/2022 | 09:25:47 | CABK | Compra | XMAD | 5.069 | 2,952 |
| 22/07/2022 | 09:25:47 | CABK | Compra | XMAD | 1.139 | 2,952 |
| 22/07/2022 | 09:25:47 | CABK | Compra | XMAD | 703 | 2,952 |
| 22/07/2022 | 09:26:08 | CABK | Compra | XMAD | 1.177 | 2,949 |
| 22/07/2022 | 09:26:10 | CABK | Compra | XMAD | 1.718 | 2,948 |
| 22/07/2022 | 09:26:27 | CABK | Compra | AQEU | 724 | 2,948 |
| 22/07/2022 | 09:26:34 | CABK | Compra | CEUX | 3.248 | 2,946 |
| 22/07/2022 | 09:26:34 | CABK | Compra | CEUX | 3.248 | 2,946 |
| 22/07/2022 | 09:26:34 | CABK | Compra | CEUX | 1.048 | 2,946 |
| 22/07/2022 | 09:27:44 | CABK | Compra | CEUX | 1.471 | 2,954 |
| 22/07/2022 | 09:27:44 | CABK | Compra | CEUX | 1.435 | 2,954 |
| 22/07/2022 | 09:27:44 | CABK | Compra | CEUX | 1.435 | 2,954 |
| 22/07/2022 | 09:27:44 | CABK | Compra | TQEX | 373 | 2,954 |
| 22/07/2022 | 09:27:44 | CABK | Compra | TQEX | 373 | 2,954 |
| 22/07/2022 | 09:27:44 | CABK | Compra | CEUX | 36 | 2,954 |
| 22/07/2022 | 09:27:44 | CABK | Compra | CEUX | 1.435 | 2,954 |
| 22/07/2022 | 09:27:44 | CABK | Compra | CEUX | 1.471 | 2,954 |
| 22/07/2022 | 09:27:44 | CABK | Compra | CEUX | 1.007 | 2,954 |
| 22/07/2022 | 09:27:44 | CABK | Compra | CEUX | 428 | 2,954 |
| 22/07/2022 | 09:27:44 | CABK | Compra | CEUX | 54 | 2,954 |
| 22/07/2022 | 09:27:44 | CABK | Compra | TQEX | 373 | 2,954 |
| 22/07/2022 | 09:27:44 | CABK | Compra | TQEX | 373 | 2,954 |
| 22/07/2022 | 09:27:44 | CABK | Compra | TQEX | 373 | 2,954 |
| 22/07/2022 | 09:27:44 | CABK | Compra | TQEX | 373 | 2,954 |
| 22/07/2022 | 09:27:44 | CABK | Compra | XMAD | 1.183 | 2,954 |
| 22/07/2022 | 09:27:44 | CABK | Compra | XMAD | 1.156 | 2,954 |
| 22/07/2022 | 09:27:44 | CABK | Compra | XMAD | 1.183 | 2,954 |
| 22/07/2022 | 09:27:44 | CABK | Compra | XMAD | 855 | 2,954 |
| 22/07/2022 | 09:27:44 | CABK | Compra | XMAD | 1.183 | 2,954 |
| 22/07/2022 | 09:27:44 | CABK | Compra | XMAD | 3.358 | 2,954 |
| 22/07/2022 | 09:27:44 | CABK | Compra | XMAD | 396 | 2,954 |
| 22/07/2022 | 09:27:44 | CABK | Compra | XMAD | 2.962 | 2,954 |
| 22/07/2022 | 09:27:44 | CABK | Compra | XMAD | 396 | 2,954 |
| 22/07/2022 | 09:27:44 | CABK | Compra | CEUX | 3.430 | 2,954 |
| 22/07/2022 | 09:27:44 | CABK | Compra | CEUX | 567 | 2,954 |
| 22/07/2022 | 09:27:44 | CABK | Compra | CEUX | 1.790 | 2,954 |
| 22/07/2022 | 09:27:44 | CABK | Compra | XMAD | 1.361 | 2,954 |
| 22/07/2022 | 09:27:59 | CABK | Compra | XMAD | 3.415 | 2,951 |
| 22/07/2022 | 09:27:59 | CABK | Compra | XMAD | 3.415 | 2,951 |

| Fecha | Hora | Instrumento Financiero | Operación | Centro de negociación | Número de acciones | Precio (€) |
|------------|----------|------------------------|-----------|-----------------------|--------------------|------------|
| 22/07/2022 | 09:27:59 | CABK | Compra | CEUX | 127 | 2,951 |
| 22/07/2022 | 09:28:17 | CABK | Compra | CEUX | 4.909 | 2,952 |
| 22/07/2022 | 09:29:40 | CABK | Compra | CEUX | 1.614 | 2,956 |
| 22/07/2022 | 09:29:40 | CABK | Compra | CEUX | 1.614 | 2,956 |
| 22/07/2022 | 09:29:40 | CABK | Compra | TQEX | 373 | 2,956 |
| 22/07/2022 | 09:29:40 | CABK | Compra | CEUX | 452 | 2,956 |
| 22/07/2022 | 09:29:40 | CABK | Compra | XMAD | 4.300 | 2,956 |
| 22/07/2022 | 09:29:40 | CABK | Compra | XMAD | 1.300 | 2,956 |
| 22/07/2022 | 09:29:40 | CABK | Compra | XMAD | 1.300 | 2,956 |
| 22/07/2022 | 09:29:40 | CABK | Compra | XMAD | 2.430 | 2,956 |
| 22/07/2022 | 09:29:40 | CABK | Compra | XMAD | 675 | 2,956 |
| 22/07/2022 | 09:29:40 | CABK | Compra | XMAD | 2.430 | 2,956 |
| 22/07/2022 | 09:29:40 | CABK | Compra | XMAD | 2.320 | 2,956 |
| 22/07/2022 | 09:29:52 | CABK | Compra | XMAD | 4.026 | 2,955 |
| 22/07/2022 | 09:29:52 | CABK | Compra | XMAD | 1.013 | 2,955 |
| 22/07/2022 | 09:29:52 | CABK | Compra | XMAD | 3.013 | 2,955 |
| 22/07/2022 | 09:29:52 | CABK | Compra | XMAD | 2.756 | 2,955 |
| 22/07/2022 | 09:30:01 | CABK | Compra | TQEX | 3.757 | 2,951 |
| 22/07/2022 | 09:30:25 | CABK | Compra | XMAD | 3.291 | 2,942 |
| 22/07/2022 | 09:30:27 | CABK | Compra | CEUX | 4.581 | 2,939 |
| 22/07/2022 | 09:30:48 | CABK | Compra | CEUX | 3.640 | 2,944 |
| 22/07/2022 | 09:31:02 | CABK | Compra | XMAD | 2.984 | 2,941 |
| 22/07/2022 | 09:31:02 | CABK | Compra | XMAD | 683 | 2,941 |
| 22/07/2022 | 09:31:37 | CABK | Compra | XMAD | 3.167 | 2,944 |
| 22/07/2022 | 09:31:40 | CABK | Compra | XMAD | 3.291 | 2,942 |
| 22/07/2022 | 09:31:40 | CABK | Compra | XMAD | 3.291 | 2,942 |
| 22/07/2022 | 09:31:40 | CABK | Compra | XMAD | 3.291 | 2,942 |
| 22/07/2022 | 09:31:40 | CABK | Compra | XMAD | 147 | 2,942 |
| 22/07/2022 | 09:32:10 | CABK | Compra | CEUX | 2.761 | 2,943 |
| 22/07/2022 | 09:32:27 | CABK | Compra | XMAD | 7.601 | 2,937 |
| 22/07/2022 | 09:33:41 | CABK | Compra | CEUX | 2.998 | 2,932 |
| 22/07/2022 | 09:33:47 | CABK | Compra | XMAD | 4.037 | 2,931 |
| 22/07/2022 | 09:33:47 | CABK | Compra | XMAD | 3 | 2,931 |
| 22/07/2022 | 09:33:47 | CABK | Compra | XMAD | 4.034 | 2,931 |
| 22/07/2022 | 09:33:47 | CABK | Compra | XMAD | 4.034 | 2,931 |
| 22/07/2022 | 09:33:47 | CABK | Compra | XMAD | 1.024 | 2,931 |
| 22/07/2022 | 09:33:47 | CABK | Compra | XMAD | 506 | 2,931 |
| 22/07/2022 | 09:34:03 | CABK | Compra | XMAD | 1.410 | 2,925 |
| 22/07/2022 | 09:34:03 | CABK | Compra | XMAD | 2.181 | 2,925 |
| 22/07/2022 | 09:34:03 | CABK | Compra | XMAD | 1.024 | 2,925 |
| 22/07/2022 | 09:35:00 | CABK | Compra | CEUX | 582 | 2,921 |
| 22/07/2022 | 09:35:00 | CABK | Compra | CEUX | 582 | 2,921 |
| 22/07/2022 | 09:35:00 | CABK | Compra | TQEX | 377 | 2,921 |
| 22/07/2022 | 09:35:00 | CABK | Compra | CEUX | 582 | 2,921 |
| 22/07/2022 | 09:35:00 | CABK | Compra | CEUX | 582 | 2,921 |
| 22/07/2022 | 09:35:00 | CABK | Compra | TQEX | 377 | 2,921 |
| 22/07/2022 | 09:35:00 | CABK | Compra | TQEX | 377 | 2,921 |
| 22/07/2022 | 09:35:00 | CABK | Compra | CEUX | 582 | 2,921 |
| 22/07/2022 | 09:35:00 | CABK | Compra | CEUX | 582 | 2,921 |
| 22/07/2022 | 09:35:00 | CABK | Compra | XMAD | 469 | 2,921 |
| 22/07/2022 | 09:35:00 | CABK | Compra | AQEU | 160 | 2,921 |
| 22/07/2022 | 09:35:00 | CABK | Compra | AQEU | 333 | 2,921 |
| 22/07/2022 | 09:35:00 | CABK | Compra | CEUX | 582 | 2,921 |
| 22/07/2022 | 09:35:00 | CABK | Compra | CEUX | 333 | 2,921 |
| 22/07/2022 | 09:35:00 | CABK | Compra | TQEX | 377 | 2,921 |
| 22/07/2022 | 09:35:00 | CABK | Compra | TQEX | 334 | 2,921 |
| 22/07/2022 | 09:35:00 | CABK | Compra | XMAD | 469 | 2,921 |
| 22/07/2022 | 09:35:00 | CABK | Compra | TQEX | 301 | 2,921 |
| 22/07/2022 | 09:35:00 | CABK | Compra | CEUX | 582 | 2,921 |
| 22/07/2022 | 09:35:00 | CABK | Compra | XMAD | 1.469 | 2,921 |
| 22/07/2022 | 09:35:00 | CABK | Compra | CEUX | 582 | 2,921 |
| 22/07/2022 | 09:35:07 | CABK | Compra | CEUX | 582 | 2,921 |
| 22/07/2022 | 09:35:07 | CABK | Compra | TQEX | 76 | 2,921 |
| 22/07/2022 | 09:35:07 | CABK | Compra | TQEX | 377 | 2,921 |
| 22/07/2022 | 09:35:07 | CABK | Compra | AQEU | 160 | 2,921 |
| 22/07/2022 | 09:35:07 | CABK | Compra | CEUX | 71 | 2,921 |
| 22/07/2022 | 09:35:07 | CABK | Compra | TQEX | 377 | 2,921 |
| 22/07/2022 | 09:35:07 | CABK | Compra | XMAD | 407 | 2,921 |
| 22/07/2022 | 09:35:07 | CABK | Compra | XMAD | 407 | 2,921 |
| 22/07/2022 | 09:35:07 | CABK | Compra | XMAD | 1.588 | 2,921 |
| 22/07/2022 | 09:35:07 | CABK | Compra | AQEU | 3.500 | 2,921 |
| 22/07/2022 | 09:35:07 | CABK | Compra | AQEU | 441 | 2,921 |
| 22/07/2022 | 09:35:40 | CABK | Compra | TQEX | 3.371 | 2,92 |
| 22/07/2022 | 09:36:02 | CABK | Compra | CEUX | 8.355 | 2,92 |
| 22/07/2022 | 09:36:02 | CABK | Compra | TQEX | 1.647 | 2,92 |
| 22/07/2022 | 09:36:02 | CABK | Compra | XMAD | 6.734 | 2,92 |
| 22/07/2022 | 09:36:02 | CABK | Compra | XMAD | 2.293 | 2,92 |

| Fecha | Hora | Instrumento Financiero | Operación | Centro de negociación | Número de acciones | Precio (€) |
|------------|----------|------------------------|-----------|-----------------------|--------------------|------------|
| 22/07/2022 | 09:43:13 | CABK | Compra | XMAD | 1.811 | 2,909 |
| 22/07/2022 | 09:43:13 | CABK | Compra | XMAD | 1.545 | 2,909 |
| 22/07/2022 | 09:43:13 | CABK | Compra | XMAD | 3.196 | 2,909 |
| 22/07/2022 | 09:43:13 | CABK | Compra | XMAD | 1.811 | 2,909 |
| 22/07/2022 | 09:43:13 | CABK | Compra | XMAD | 1.702 | 2,909 |
| 22/07/2022 | 09:43:13 | CABK | Compra | XMAD | 2.759 | 2,909 |
| 22/07/2022 | 09:43:13 | CABK | Compra | XMAD | 239 | 2,909 |
| 22/07/2022 | 09:43:50 | CABK | Compra | CEUX | 3.002 | 2,903 |
| 22/07/2022 | 09:43:50 | CABK | Compra | CEUX | 698 | 2,903 |
| 22/07/2022 | 09:43:51 | CABK | Compra | XMAD | 3.193 | 2,903 |
| 22/07/2022 | 09:43:51 | CABK | Compra | XMAD | 3.193 | 2,903 |
| 22/07/2022 | 09:43:53 | CABK | Compra | XMAD | 3.193 | 2,903 |
| 22/07/2022 | 09:43:53 | CABK | Compra | XMAD | 3.186 | 2,903 |
| 22/07/2022 | 09:44:11 | CABK | Compra | CEUX | 772 | 2,905 |
| 22/07/2022 | 09:44:11 | CABK | Compra | CEUX | 2.534 | 2,905 |
| 22/07/2022 | 09:44:19 | CABK | Compra | TQEX | 3.266 | 2,904 |
| 22/07/2022 | 09:45:01 | CABK | Compra | XMAD | 82 | 2,904 |
| 22/07/2022 | 09:45:34 | CABK | Compra | XMAD | 2.876 | 2,903 |
| 22/07/2022 | 09:45:34 | CABK | Compra | XMAD | 3.863 | 2,903 |
| 22/07/2022 | 09:45:34 | CABK | Compra | XMAD | 3.863 | 2,903 |
| 22/07/2022 | 09:45:35 | CABK | Compra | XMAD | 2.759 | 2,903 |
| 22/07/2022 | 09:45:35 | CABK | Compra | XMAD | 1.324 | 2,903 |
| 22/07/2022 | 09:45:35 | CABK | Compra | XMAD | 1.024 | 2,903 |
| 22/07/2022 | 09:45:35 | CABK | Compra | XMAD | 1.104 | 2,903 |
| 22/07/2022 | 09:45:43 | CABK | Compra | XMAD | 428 | 2,905 |
| 22/07/2022 | 09:45:45 | CABK | Compra | CEUX | 1.699 | 2,905 |
| 22/07/2022 | 09:45:45 | CABK | Compra | CEUX | 1.699 | 2,905 |
| 22/07/2022 | 09:45:45 | CABK | Compra | CEUX | 1.699 | 2,905 |
| 22/07/2022 | 09:45:46 | CABK | Compra | CEUX | 1.699 | 2,905 |
| 22/07/2022 | 09:45:46 | CABK | Compra | CEUX | 1.106 | 2,905 |
| 22/07/2022 | 09:45:59 | CABK | Compra | XMAD | 1.245 | 2,901 |
| 22/07/2022 | 09:45:59 | CABK | Compra | XMAD | 2.147 | 2,901 |
| 22/07/2022 | 09:46:35 | CABK | Compra | XMAD | 3.669 | 2,903 |
| 22/07/2022 | 09:46:52 | CABK | Compra | XMAD | 3.431 | 2,898 |
| 22/07/2022 | 09:46:52 | CABK | Compra | XMAD | 3.431 | 2,898 |
| 22/07/2022 | 09:47:03 | CABK | Compra | XMAD | 1.939 | 2,901 |
| 22/07/2022 | 09:47:03 | CABK | Compra | XMAD | 1.939 | 2,901 |
| 22/07/2022 | 09:47:03 | CABK | Compra | XMAD | 844 | 2,901 |
| 22/07/2022 | 09:48:19 | CABK | Compra | CEUX | 1.515 | 2,897 |
| 22/07/2022 | 09:48:19 | CABK | Compra | CEUX | 1.515 | 2,897 |
| 22/07/2022 | 09:48:19 | CABK | Compra | TQEX | 380 | 2,897 |
| 22/07/2022 | 09:48:19 | CABK | Compra | CEUX | 1.515 | 2,897 |
| 22/07/2022 | 09:48:19 | CABK | Compra | XMAD | 1.220 | 2,897 |
| 22/07/2022 | 09:48:19 | CABK | Compra | XMAD | 1.220 | 2,897 |
| 22/07/2022 | 09:48:19 | CABK | Compra | TQEX | 380 | 2,897 |
| 22/07/2022 | 09:48:46 | CABK | Compra | XMAD | 3.693 | 2,896 |
| 22/07/2022 | 09:48:46 | CABK | Compra | XMAD | 2.483 | 2,896 |
| 22/07/2022 | 09:48:46 | CABK | Compra | XMAD | 2.424 | 2,896 |
| 22/07/2022 | 09:51:35 | CABK | Compra | XMAD | 4.806 | 2,894 |
| 22/07/2022 | 09:52:30 | CABK | Compra | XMAD | 10.790 | 2,899 |
| 22/07/2022 | 09:52:30 | CABK | Compra | XMAD | 4.854 | 2,899 |
| 22/07/2022 | 09:52:30 | CABK | Compra | XMAD | 10.833 | 2,899 |
| 22/07/2022 | 09:52:30 | CABK | Compra | XMAD | 9.116 | 2,899 |
| 22/07/2022 | 09:52:30 | CABK | Compra | XMAD | 6.022 | 2,899 |
| 22/07/2022 | 09:52:30 | CABK | Compra | XMAD | 1.717 | 2,899 |
| 22/07/2022 | 09:52:30 | CABK | Compra | XMAD | 718 | 2,899 |
| 22/07/2022 | 09:52:38 | CABK | Compra | XMAD | 24 | 2,899 |
| 22/07/2022 | 09:52:57 | CABK | Compra | CEUX | 591 | 2,893 |
| 22/07/2022 | 09:52:57 | CABK | Compra | CEUX | 2.971 | 2,893 |
| 22/07/2022 | 09:52:57 | CABK | Compra | CEUX | 381 | 2,893 |
| 22/07/2022 | 09:52:57 | CABK | Compra | CEUX | 2.971 | 2,893 |
| 22/07/2022 | 09:52:57 | CABK | Compra | CEUX | 591 | 2,893 |
| 22/07/2022 | 09:52:57 | CABK | Compra | CEUX | 260 | 2,893 |
| 22/07/2022 | 09:52:57 | CABK | Compra | CEUX | 1.651 | 2,893 |
| 22/07/2022 | 09:52:57 | CABK | Compra | XMAD | 4.990 | 2,893 |
| 22/07/2022 | 09:52:57 | CABK | Compra | CEUX | 2.847 | 2,893 |
| 22/07/2022 | 09:52:57 | CABK | Compra | CEUX | 821 | 2,893 |
| 22/07/2022 | 09:53:21 | CABK | Compra | TQEX | 1.682 | 2,889 |
| 22/07/2022 | 09:53:21 | CABK | Compra | AQEU | 2.340 | 2,889 |
| 22/07/2022 | 09:53:21 | CABK | Compra | CEUX | 8.526 | 2,889 |
| 22/07/2022 | 09:53:21 | CABK | Compra | XMAD | 6.873 | 2,889 |
| 22/07/2022 | 09:54:54 | CABK | Compra | XMAD | 1.438 | 2,894 |
| 22/07/2022 | 09:54:54 | CABK | Compra | AQEU | 77 | 2,894 |
| 22/07/2022 | 09:54:54 | CABK | Compra | XMAD | 844 | 2,894 |
| 22/07/2022 | 09:54:54 | CABK | Compra | XMAD | 11 | 2,894 |
| 22/07/2022 | 09:54:55 | CABK | Compra | XMAD | 583 | 2,894 |
| 22/07/2022 | 09:54:55 | CABK | Compra | XMAD | 1.438 | 2,894 |

| Fecha | Hora | Instrumento Financiero | Operación | Centro de negociación | Número de acciones | Precio (€) |
|------------|----------|------------------------|-----------|-----------------------|--------------------|------------|
| 22/07/2022 | 09:54:55 | CABK | Compra | AQEU | 413 | 2,894 |
| 22/07/2022 | 09:54:55 | CABK | Compra | XMAD | 1.438 | 2,894 |
| 22/07/2022 | 09:56:07 | CABK | Compra | CEUX | 6.533 | 2,897 |
| 22/07/2022 | 09:56:07 | CABK | Compra | CEUX | 1.528 | 2,897 |
| 22/07/2022 | 09:56:07 | CABK | Compra | TQEX | 1.590 | 2,897 |
| 22/07/2022 | 09:56:07 | CABK | Compra | CEUX | 1.528 | 2,897 |
| 22/07/2022 | 09:56:07 | CABK | Compra | CEUX | 1.528 | 2,897 |
| 22/07/2022 | 09:56:07 | CABK | Compra | CEUX | 5.005 | 2,897 |
| 22/07/2022 | 09:56:07 | CABK | Compra | CEUX | 1.358 | 2,897 |
| 22/07/2022 | 09:56:07 | CABK | Compra | TQEX | 1.590 | 2,897 |
| 22/07/2022 | 09:56:07 | CABK | Compra | TQEX | 618 | 2,897 |
| 22/07/2022 | 09:56:07 | CABK | Compra | XMAD | 6.498 | 2,897 |
| 22/07/2022 | 09:56:07 | CABK | Compra | XMAD | 6.498 | 2,897 |
| 22/07/2022 | 09:56:07 | CABK | Compra | XMAD | 1.094 | 2,897 |
| 22/07/2022 | 09:56:25 | CABK | Compra | XMAD | 7.500 | 2,895 |
| 22/07/2022 | 09:56:25 | CABK | Compra | XMAD | 63 | 2,895 |
| 22/07/2022 | 09:56:25 | CABK | Compra | XMAD | 707 | 2,895 |
| 22/07/2022 | 09:56:25 | CABK | Compra | XMAD | 110 | 2,895 |
| 22/07/2022 | 09:56:55 | CABK | Compra | CEUX | 735 | 2,895 |
| 22/07/2022 | 09:56:57 | CABK | Compra | CEUX | 734 | 2,895 |
| 22/07/2022 | 09:57:22 | CABK | Compra | XMAD | 3.997 | 2,898 |
| 22/07/2022 | 09:57:22 | CABK | Compra | XMAD | 935 | 2,898 |
| 22/07/2022 | 09:57:22 | CABK | Compra | XMAD | 3.062 | 2,898 |
| 22/07/2022 | 09:57:23 | CABK | Compra | XMAD | 2.504 | 2,898 |
| 22/07/2022 | 09:59:01 | CABK | Compra | CEUX | 788 | 2,893 |
| 22/07/2022 | 09:59:01 | CABK | Compra | CEUX | 788 | 2,893 |
| 22/07/2022 | 09:59:01 | CABK | Compra | TQEX | 381 | 2,893 |
| 22/07/2022 | 09:59:01 | CABK | Compra | XMAD | 633 | 2,893 |
| 22/07/2022 | 09:59:01 | CABK | Compra | CEUX | 788 | 2,893 |
| 22/07/2022 | 09:59:01 | CABK | Compra | CEUX | 788 | 2,893 |
| 22/07/2022 | 09:59:01 | CABK | Compra | CEUX | 788 | 2,893 |
| 22/07/2022 | 09:59:01 | CABK | Compra | CEUX | 788 | 2,893 |
| 22/07/2022 | 09:59:01 | CABK | Compra | CEUX | 788 | 2,893 |
| 22/07/2022 | 09:59:01 | CABK | Compra | CEUX | 788 | 2,893 |
| 22/07/2022 | 09:59:01 | CABK | Compra | CEUX | 788 | 2,893 |
| 22/07/2022 | 09:59:01 | CABK | Compra | CEUX | 788 | 2,893 |
| 22/07/2022 | 09:59:01 | CABK | Compra | CEUX | 788 | 2,893 |
| 22/07/2022 | 09:59:01 | CABK | Compra | CEUX | 788 | 2,893 |
| 22/07/2022 | 09:59:01 | CABK | Compra | CEUX | 788 | 2,893 |
| 22/07/2022 | 09:59:01 | CABK | Compra | CEUX | 788 | 2,893 |
| 22/07/2022 | 09:59:01 | CABK | Compra | CEUX | 788 | 2,893 |
| 22/07/2022 | 09:59:01 | CABK | Compra | CEUX | 788 | 2,893 |
| 22/07/2022 | 09:59:01 | CABK | Compra | CEUX | 788 | 2,893 |
| 22/07/2022 | 09:59:02 | CABK | Compra | AQEU | 216 | 2,893 |
| 22/07/2022 | 09:59:02 | CABK | Compra | CEUX | 323 | 2,893 |
| 22/07/2022 | 09:59:02 | CABK | Compra | TQEX | 381 | 2,893 |
| 22/07/2022 | 09:59:02 | CABK | Compra | XMAD | 633 | 2,893 |
| 22/07/2022 | 09:59:02 | CABK | Compra | XMAD | 4.990 | 2,893 |
| 22/07/2022 | 09:59:02 | CABK | Compra | CEUX | 2.018 | 2,893 |
| 22/07/2022 | 09:59:02 | CABK | Compra | CEUX | 2.018 | 2,893 |
| 22/07/2022 | 09:59:02 | CABK | Compra | CEUX | 2.018 | 2,893 |
| 22/07/2022 | 09:59:02 | CABK | Compra | CEUX | 2.018 | 2,893 |
| 22/07/2022 | 09:59:02 | CABK | Compra | CEUX | 8 | 2,893 |
| 22/07/2022 | 09:59:31 | CABK | Compra | XMAD | 3.452 | 2,888 |
| 22/07/2022 | 09:59:31 | CABK | Compra | XMAD | 3.452 | 2,888 |
| 22/07/2022 | 09:59:32 | CABK | Compra | XMAD | 2.736 | 2,888 |
| 22/07/2022 | 09:59:32 | CABK | Compra | XMAD | 878 | 2,888 |
| 22/07/2022 | 09:59:32 | CABK | Compra | XMAD | 43 | 2,888 |
| 22/07/2022 | 10:00:20 | CABK | Compra | XMAD | 1.018 | 2,887 |
| 22/07/2022 | 10:00:31 | CABK | Compra | XMAD | 1.870 | 2,889 |
| 22/07/2022 | 10:00:31 | CABK | Compra | XMAD | 1.870 | 2,889 |
| 22/07/2022 | 10:00:31 | CABK | Compra | XMAD | 1.870 | 2,889 |
| 22/07/2022 | 10:00:31 | CABK | Compra | XMAD | 1.870 | 2,889 |
| 22/07/2022 | 10:00:31 | CABK | Compra | XMAD | 2.311 | 2,889 |
| 22/07/2022 | 10:03:51 | CABK | Compra | CEUX | 1.343 | 2,879 |
| 22/07/2022 | 10:03:51 | CABK | Compra | CEUX | 1.391 | 2,879 |
| 22/07/2022 | 10:03:51 | CABK | Compra | CEUX | 1.343 | 2,879 |
| 22/07/2022 | 10:03:51 | CABK | Compra | CEUX | 1.181 | 2,879 |
| 22/07/2022 | 10:03:51 | CABK | Compra | CEUX | 210 | 2,879 |
| 22/07/2022 | 10:03:51 | CABK | Compra | CEUX | 1.343 | 2,879 |
| 22/07/2022 | 10:03:51 | CABK | Compra | CEUX | 1.391 | 2,879 |
| 22/07/2022 | 10:05:37 | CABK | Compra | CEUX | 600 | 2,879 |
| 22/07/2022 | 10:05:37 | CABK | Compra | CEUX | 600 | 2,879 |
| 22/07/2022 | 10:05:37 | CABK | Compra | TQEX | 507 | 2,879 |
| 22/07/2022 | 10:05:37 | CABK | Compra | XMAD | 482 | 2,879 |
| 22/07/2022 | 10:05:38 | CABK | Compra | CEUX | 600 | 2,879 |
| 22/07/2022 | 10:05:38 | CABK | Compra | TQEX | 507 | 2,879 |
| 22/07/2022 | 10:05:38 | CABK | Compra | XMAD | 482 | 2,879 |
| 22/07/2022 | 10:05:53 | CABK | Compra | XMAD | 249 | 2,879 |
| 22/07/2022 | 10:06:03 | CABK | Compra | XMAD | 937 | 2,88 |
| 22/07/2022 | 10:06:03 | CABK | Compra | XMAD | 16 | 2,88 |
| 22/07/2022 | 10:06:15 | CABK | Compra | CEUX | 470 | 2,88 |

| Fecha | Hora | Instrumento Financiero | Operación | Centro de negociación | Número de acciones | Precio (€) |
|------------|----------|------------------------|-----------|-----------------------|--------------------|------------|
| 22/07/2022 | 10:06:15 | CABK | Compra | TQEX | 660 | 2,88 |
| 22/07/2022 | 10:06:15 | CABK | Compra | TQEX | 660 | 2,88 |
| 22/07/2022 | 10:06:15 | CABK | Compra | CEUX | 470 | 2,88 |
| 22/07/2022 | 10:06:15 | CABK | Compra | CEUX | 470 | 2,88 |
| 22/07/2022 | 10:06:15 | CABK | Compra | TQEX | 660 | 2,88 |
| 22/07/2022 | 10:06:15 | CABK | Compra | CEUX | 470 | 2,88 |
| 22/07/2022 | 10:06:15 | CABK | Compra | CEUX | 470 | 2,88 |
| 22/07/2022 | 10:06:15 | CABK | Compra | TQEX | 660 | 2,88 |
| 22/07/2022 | 10:06:15 | CABK | Compra | CEUX | 470 | 2,88 |
| 22/07/2022 | 10:06:15 | CABK | Compra | TQEX | 660 | 2,88 |
| 22/07/2022 | 10:06:15 | CABK | Compra | CEUX | 470 | 2,88 |
| 22/07/2022 | 10:06:15 | CABK | Compra | XMAD | 4.753 | 2,88 |
| 22/07/2022 | 10:06:15 | CABK | Compra | CEUX | 470 | 2,88 |
| 22/07/2022 | 10:06:15 | CABK | Compra | CEUX | 470 | 2,88 |
| 22/07/2022 | 10:06:15 | CABK | Compra | CEUX | 470 | 2,88 |
| 22/07/2022 | 10:06:15 | CABK | Compra | TQEX | 660 | 2,88 |
| 22/07/2022 | 10:06:15 | CABK | Compra | CEUX | 470 | 2,88 |
| 22/07/2022 | 10:06:15 | CABK | Compra | CEUX | 470 | 2,88 |
| 22/07/2022 | 10:06:15 | CABK | Compra | TQEX | 660 | 2,88 |
| 22/07/2022 | 10:06:15 | CABK | Compra | TQEX | 713 | 2,88 |
| 22/07/2022 | 10:06:15 | CABK | Compra | CEUX | 470 | 2,88 |
| 22/07/2022 | 10:06:15 | CABK | Compra | CEUX | 470 | 2,88 |
| 22/07/2022 | 10:06:15 | CABK | Compra | TQEX | 660 | 2,88 |
| 22/07/2022 | 10:06:15 | CABK | Compra | CEUX | 470 | 2,88 |
| 22/07/2022 | 10:06:15 | CABK | Compra | CEUX | 470 | 2,88 |
| 22/07/2022 | 10:06:15 | CABK | Compra | TQEX | 660 | 2,88 |
| 22/07/2022 | 10:06:15 | CABK | Compra | CEUX | 470 | 2,88 |
| 22/07/2022 | 10:06:15 | CABK | Compra | CEUX | 6 | 2,88 |
| 22/07/2022 | 10:06:15 | CABK | Compra | TQEX | 598 | 2,88 |
| 22/07/2022 | 10:06:15 | CABK | Compra | CEUX | 464 | 2,88 |
| 22/07/2022 | 10:06:15 | CABK | Compra | CEUX | 470 | 2,88 |
| 22/07/2022 | 10:06:15 | CABK | Compra | CEUX | 470 | 2,88 |
| 22/07/2022 | 10:06:15 | CABK | Compra | CEUX | 470 | 2,88 |
| 22/07/2022 | 10:06:15 | CABK | Compra | CEUX | 470 | 2,88 |
| 22/07/2022 | 10:06:15 | CABK | Compra | CEUX | 256 | 2,88 |
| 22/07/2022 | 10:06:15 | CABK | Compra | CEUX | 470 | 2,88 |
| 22/07/2022 | 10:06:15 | CABK | Compra | CEUX | 1.300 | 2,88 |
| 22/07/2022 | 10:06:15 | CABK | Compra | XMAD | 15 | 2,88 |
| 22/07/2022 | 10:06:15 | CABK | Compra | XMAD | 311 | 2,88 |
| 22/07/2022 | 10:06:15 | CABK | Compra | XMAD | 377 | 2,88 |
| 22/07/2022 | 10:06:15 | CABK | Compra | XMAD | 377 | 2,88 |
| 22/07/2022 | 10:06:15 | CABK | Compra | XMAD | 1.044 | 2,88 |
| 22/07/2022 | 10:06:15 | CABK | Compra | CEUX | 564 | 2,88 |
| 22/07/2022 | 10:06:15 | CABK | Compra | CEUX | 474 | 2,88 |
| 22/07/2022 | 10:06:15 | CABK | Compra | AQEU | 154 | 2,88 |
| 22/07/2022 | 10:06:15 | CABK | Compra | AQEU | 158 | 2,88 |
| 22/07/2022 | 10:06:15 | CABK | Compra | CEUX | 90 | 2,88 |
| 22/07/2022 | 10:06:15 | CABK | Compra | CEUX | 158 | 2,88 |
| 22/07/2022 | 10:06:15 | CABK | Compra | TQEX | 465 | 2,88 |
| 22/07/2022 | 10:06:15 | CABK | Compra | TQEX | 158 | 2,88 |
| 22/07/2022 | 10:06:15 | CABK | Compra | CEUX | 564 | 2,88 |
| 22/07/2022 | 10:06:15 | CABK | Compra | CEUX | 415 | 2,88 |
| 22/07/2022 | 10:06:15 | CABK | Compra | XMAD | 312 | 2,88 |
| 22/07/2022 | 10:07:23 | CABK | Compra | XMAD | 900 | 2,877 |
| 22/07/2022 | 10:07:40 | CABK | Compra | CEUX | 652 | 2,879 |
| 22/07/2022 | 10:07:40 | CABK | Compra | CEUX | 652 | 2,879 |
| 22/07/2022 | 10:07:40 | CABK | Compra | CEUX | 37 | 2,879 |
| 22/07/2022 | 10:07:40 | CABK | Compra | TQEX | 514 | 2,879 |
| 22/07/2022 | 10:07:40 | CABK | Compra | TQEX | 514 | 2,879 |
| 22/07/2022 | 10:07:40 | CABK | Compra | CEUX | 652 | 2,879 |
| 22/07/2022 | 10:07:40 | CABK | Compra | XMAD | 523 | 2,879 |
| 22/07/2022 | 10:07:41 | CABK | Compra | AQEU | 178 | 2,879 |
| 22/07/2022 | 10:07:41 | CABK | Compra | CEUX | 652 | 2,879 |
| 22/07/2022 | 10:07:41 | CABK | Compra | TQEX | 514 | 2,879 |
| 22/07/2022 | 10:07:41 | CABK | Compra | XMAD | 523 | 2,879 |
| 22/07/2022 | 10:08:03 | CABK | Compra | XMAD | 35 | 2,878 |
| 22/07/2022 | 10:08:04 | CABK | Compra | CEUX | 249 | 2,878 |
| 22/07/2022 | 10:08:05 | CABK | Compra | CEUX | 9.468 | 2,878 |
| 22/07/2022 | 10:08:05 | CABK | Compra | TQEX | 532 | 2,878 |
| 22/07/2022 | 10:08:05 | CABK | Compra | TQEX | 1.385 | 2,878 |
| 22/07/2022 | 10:08:05 | CABK | Compra | CEUX | 9.717 | 2,878 |
| 22/07/2022 | 10:08:05 | CABK | Compra | TQEX | 1.917 | 2,878 |
| 22/07/2022 | 10:08:05 | CABK | Compra | CEUX | 1.237 | 2,878 |
| 22/07/2022 | 10:08:05 | CABK | Compra | TQEX | 243 | 2,878 |
| 22/07/2022 | 10:08:05 | CABK | Compra | CEUX | 1.237 | 2,878 |
| 22/07/2022 | 10:08:05 | CABK | Compra | TQEX | 1.845 | 2,878 |
| 22/07/2022 | 10:08:05 | CABK | Compra | AQEU | 2.567 | 2,878 |
| 22/07/2022 | 10:08:05 | CABK | Compra | XMAD | 14.988 | 2,878 |
| 22/07/2022 | 10:08:05 | CABK | Compra | XMAD | 641 | 2,878 |

| Fecha | Hora | Instrumento Financiero | Operación | Centro de negociación | Número de acciones | Precio (€) |
|------------|----------|------------------------|-----------|-----------------------|--------------------|------------|
| 22/07/2022 | 10:08:05 | CABK | Compra | XMAD | 560 | 2,878 |
| 22/07/2022 | 10:08:05 | CABK | Compra | CEUX | 8.088 | 2,877 |
| 22/07/2022 | 10:08:05 | CABK | Compra | TQEX | 1.551 | 2,877 |
| 22/07/2022 | 10:08:05 | CABK | Compra | AQEU | 462 | 2,878 |
| 22/07/2022 | 10:08:05 | CABK | Compra | XMAD | 6.519 | 2,877 |
| 22/07/2022 | 10:08:05 | CABK | Compra | AQEU | 2.263 | 2,877 |
| 22/07/2022 | 10:10:30 | CABK | Compra | CEUX | 3.323 | 2,873 |
| 22/07/2022 | 10:10:30 | CABK | Compra | AQEU | 912 | 2,873 |
| 22/07/2022 | 10:10:30 | CABK | Compra | CEUX | 143 | 2,873 |
| 22/07/2022 | 10:10:31 | CABK | Compra | XMAD | 57 | 2,873 |
| 22/07/2022 | 10:10:32 | CABK | Compra | CEUX | 3.180 | 2,873 |
| 22/07/2022 | 10:10:32 | CABK | Compra | CEUX | 3.004 | 2,873 |
| 22/07/2022 | 10:10:32 | CABK | Compra | TQEX | 655 | 2,873 |
| 22/07/2022 | 10:10:32 | CABK | Compra | CEUX | 319 | 2,873 |
| 22/07/2022 | 10:10:32 | CABK | Compra | XMAD | 2.621 | 2,873 |
| 22/07/2022 | 10:10:32 | CABK | Compra | XMAD | 2.678 | 2,873 |
| 22/07/2022 | 10:11:15 | CABK | Compra | CEUX | 1.750 | 2,874 |
| 22/07/2022 | 10:11:15 | CABK | Compra | CEUX | 1.835 | 2,874 |
| 22/07/2022 | 10:11:15 | CABK | Compra | CEUX | 1.750 | 2,874 |
| 22/07/2022 | 10:11:15 | CABK | Compra | CEUX | 1.835 | 2,874 |
| 22/07/2022 | 10:11:15 | CABK | Compra | CEUX | 795 | 2,874 |
| 22/07/2022 | 10:11:15 | CABK | Compra | CEUX | 955 | 2,874 |
| 22/07/2022 | 10:11:15 | CABK | Compra | CEUX | 1.835 | 2,874 |
| 22/07/2022 | 10:11:15 | CABK | Compra | XMAD | 1.410 | 2,874 |
| 22/07/2022 | 10:11:15 | CABK | Compra | XMAD | 1.478 | 2,874 |
| 22/07/2022 | 10:11:15 | CABK | Compra | XMAD | 1.478 | 2,874 |
| 22/07/2022 | 10:11:15 | CABK | Compra | XMAD | 2.522 | 2,874 |
| 22/07/2022 | 10:11:15 | CABK | Compra | CEUX | 1.750 | 2,874 |
| 22/07/2022 | 10:11:15 | CABK | Compra | CEUX | 517 | 2,874 |
| 22/07/2022 | 10:11:15 | CABK | Compra | CEUX | 1.026 | 2,874 |
| 22/07/2022 | 10:11:15 | CABK | Compra | CEUX | 292 | 2,874 |
| 22/07/2022 | 10:11:15 | CABK | Compra | CEUX | 872 | 2,874 |
| 22/07/2022 | 10:11:15 | CABK | Compra | CEUX | 471 | 2,874 |
| 22/07/2022 | 10:11:15 | CABK | Compra | CEUX | 2.113 | 2,874 |
| 22/07/2022 | 10:11:16 | CABK | Compra | CEUX | 64 | 2,874 |
| 22/07/2022 | 10:11:54 | CABK | Compra | XMAD | 2.612 | 2,876 |
| 22/07/2022 | 10:11:54 | CABK | Compra | XMAD | 2.612 | 2,876 |
| 22/07/2022 | 10:12:29 | CABK | Compra | CEUX | 4.691 | 2,878 |
| 22/07/2022 | 10:12:29 | CABK | Compra | TQEX | 309 | 2,878 |
| 22/07/2022 | 10:12:29 | CABK | Compra | TQEX | 617 | 2,878 |
| 22/07/2022 | 10:12:29 | CABK | Compra | XMAD | 3.782 | 2,878 |
| 22/07/2022 | 10:12:55 | CABK | Compra | CEUX | 1.442 | 2,876 |
| 22/07/2022 | 10:12:55 | CABK | Compra | CEUX | 1.442 | 2,876 |
| 22/07/2022 | 10:12:55 | CABK | Compra | CEUX | 1.442 | 2,876 |
| 22/07/2022 | 10:12:55 | CABK | Compra | TQEX | 383 | 2,876 |
| 22/07/2022 | 10:12:55 | CABK | Compra | CEUX | 54 | 2,876 |
| 22/07/2022 | 10:12:55 | CABK | Compra | XMAD | 1.161 | 2,876 |
| 22/07/2022 | 10:14:24 | CABK | Compra | CEUX | 763 | 2,885 |
| 22/07/2022 | 10:14:24 | CABK | Compra | CEUX | 763 | 2,885 |
| 22/07/2022 | 10:14:24 | CABK | Compra | CEUX | 763 | 2,885 |
| 22/07/2022 | 10:14:24 | CABK | Compra | TQEX | 382 | 2,885 |
| 22/07/2022 | 10:14:24 | CABK | Compra | TQEX | 382 | 2,885 |
| 22/07/2022 | 10:14:24 | CABK | Compra | CEUX | 763 | 2,885 |
| 22/07/2022 | 10:14:24 | CABK | Compra | CEUX | 763 | 2,885 |
| 22/07/2022 | 10:14:24 | CABK | Compra | CEUX | 763 | 2,885 |
| 22/07/2022 | 10:14:24 | CABK | Compra | TQEX | 382 | 2,885 |
| 22/07/2022 | 10:14:24 | CABK | Compra | CEUX | 763 | 2,885 |
| 22/07/2022 | 10:14:24 | CABK | Compra | CEUX | 763 | 2,885 |
| 22/07/2022 | 10:14:24 | CABK | Compra | TQEX | 382 | 2,885 |
| 22/07/2022 | 10:14:24 | CABK | Compra | CEUX | 763 | 2,885 |
| 22/07/2022 | 10:14:24 | CABK | Compra | CEUX | 763 | 2,885 |
| 22/07/2022 | 10:14:24 | CABK | Compra | TQEX | 382 | 2,885 |
| 22/07/2022 | 10:14:24 | CABK | Compra | CEUX | 763 | 2,885 |
| 22/07/2022 | 10:14:24 | CABK | Compra | CEUX | 763 | 2,885 |
| 22/07/2022 | 10:14:24 | CABK | Compra | TQEX | 382 | 2,885 |
| 22/07/2022 | 10:15:00 | CABK | Compra | CEUX | 1.665 | 2,882 |
| 22/07/2022 | 10:15:00 | CABK | Compra | CEUX | 1.665 | 2,882 |
| 22/07/2022 | 10:15:00 | CABK | Compra | CEUX | 497 | 2,882 |
| 22/07/2022 | 10:15:00 | CABK | Compra | TQEX | 382 | 2,882 |
| 22/07/2022 | 10:15:00 | CABK | Compra | TQEX | 382 | 2,882 |
| 22/07/2022 | 10:15:00 | CABK | Compra | TQEX | 382 | 2,882 |
| 22/07/2022 | 10:15:00 | CABK | Compra | TQEX | 382 | 2,882 |
| 22/07/2022 | 10:15:00 | CABK | Compra | XMAD | 1.341 | 2,882 |
| 22/07/2022 | 10:15:00 | CABK | Compra | XMAD | 1.341 | 2,882 |
| 22/07/2022 | 10:15:01 | CABK | Compra | XMAD | 2.684 | 2,882 |
| 22/07/2022 | 10:15:01 | CABK | Compra | XMAD | 25 | 2,882 |
| 22/07/2022 | 10:15:01 | CABK | Compra | XMAD | 1.161 | 2,882 |
| 22/07/2022 | 10:15:01 | CABK | Compra | XMAD | 1.091 | 2,882 |
| 22/07/2022 | 10:15:01 | CABK | Compra | XMAD | 1.934 | 2,882 |

| Fecha | Hora | Instrumento Financiero | Operación | Centro de negociación | Número de acciones | Precio (€) |
|------------|----------|------------------------|-----------|-----------------------|--------------------|------------|
| 22/07/2022 | 10:15:02 | CABK | Compra | CEUX | 1.583 | 2,881 |
| 22/07/2022 | 10:15:02 | CABK | Compra | TQEX | 382 | 2,881 |
| 22/07/2022 | 10:15:02 | CABK | Compra | TQEX | 382 | 2,881 |
| 22/07/2022 | 10:16:31 | CABK | Compra | CEUX | 1.737 | 2,875 |
| 22/07/2022 | 10:16:31 | CABK | Compra | TQEX | 222 | 2,875 |
| 22/07/2022 | 10:16:31 | CABK | Compra | CEUX | 1.489 | 2,875 |
| 22/07/2022 | 10:16:31 | CABK | Compra | TQEX | 161 | 2,875 |
| 22/07/2022 | 10:16:31 | CABK | Compra | TQEX | 278 | 2,875 |
| 22/07/2022 | 10:16:31 | CABK | Compra | TQEX | 105 | 2,875 |
| 22/07/2022 | 10:16:31 | CABK | Compra | TQEX | 278 | 2,875 |
| 22/07/2022 | 10:16:31 | CABK | Compra | CEUX | 248 | 2,875 |
| 22/07/2022 | 10:16:31 | CABK | Compra | TQEX | 105 | 2,875 |
| 22/07/2022 | 10:16:31 | CABK | Compra | CEUX | 1.593 | 2,875 |
| 22/07/2022 | 10:16:31 | CABK | Compra | CEUX | 1.700 | 2,875 |
| 22/07/2022 | 10:16:31 | CABK | Compra | XMAD | 2.950 | 2,875 |
| 22/07/2022 | 10:16:31 | CABK | Compra | XMAD | 366 | 2,875 |
| 22/07/2022 | 10:16:31 | CABK | Compra | XMAD | 1.399 | 2,875 |
| 22/07/2022 | 10:16:34 | CABK | Compra | CEUX | 3.996 | 2,875 |
| 22/07/2022 | 10:16:34 | CABK | Compra | XMAD | 3.316 | 2,875 |
| 22/07/2022 | 10:16:34 | CABK | Compra | CEUX | 1.868 | 2,875 |
| 22/07/2022 | 10:16:34 | CABK | Compra | CEUX | 1.449 | 2,875 |
| 22/07/2022 | 10:16:34 | CABK | Compra | XMAD | 4.700 | 2,875 |
| 22/07/2022 | 10:16:34 | CABK | Compra | AQEU | 2.137 | 2,875 |
| 22/07/2022 | 10:17:36 | CABK | Compra | CEUX | 1.021 | 2,873 |
| 22/07/2022 | 10:17:59 | CABK | Compra | XMAD | 2.497 | 2,873 |
| 22/07/2022 | 10:17:59 | CABK | Compra | XMAD | 1.024 | 2,873 |
| 22/07/2022 | 10:17:59 | CABK | Compra | XMAD | 4.964 | 2,873 |
| 22/07/2022 | 10:17:59 | CABK | Compra | XMAD | 5.025 | 2,873 |
| 22/07/2022 | 10:17:59 | CABK | Compra | XMAD | 392 | 2,873 |
| 22/07/2022 | 10:18:59 | CABK | Compra | CEUX | 1.703 | 2,866 |
| 22/07/2022 | 10:18:59 | CABK | Compra | CEUX | 1.703 | 2,866 |
| 22/07/2022 | 10:18:59 | CABK | Compra | CEUX | 822 | 2,866 |
| 22/07/2022 | 10:18:59 | CABK | Compra | TQEX | 384 | 2,866 |
| 22/07/2022 | 10:19:20 | CABK | Compra | XMAD | 5.147 | 2,867 |
| 22/07/2022 | 10:19:44 | CABK | Compra | CEUX | 1.747 | 2,87 |
| 22/07/2022 | 10:19:44 | CABK | Compra | CEUX | 1.747 | 2,87 |
| 22/07/2022 | 10:19:44 | CABK | Compra | CEUX | 1.075 | 2,87 |
| 22/07/2022 | 10:19:44 | CABK | Compra | TQEX | 384 | 2,87 |
| 22/07/2022 | 10:19:44 | CABK | Compra | TQEX | 713 | 2,87 |
| 22/07/2022 | 10:19:53 | CABK | Compra | XMAD | 3.974 | 2,872 |
| 22/07/2022 | 10:20:56 | CABK | Compra | XMAD | 6.280 | 2,865 |
| 22/07/2022 | 10:20:56 | CABK | Compra | XMAD | 5.006 | 2,865 |
| 22/07/2022 | 10:20:56 | CABK | Compra | CEUX | 5.846 | 2,865 |
| 22/07/2022 | 10:20:56 | CABK | Compra | CEUX | 1.456 | 2,865 |
| 22/07/2022 | 10:20:56 | CABK | Compra | TQEX | 384 | 2,865 |
| 22/07/2022 | 10:20:56 | CABK | Compra | TQEX | 713 | 2,865 |
| 22/07/2022 | 10:20:56 | CABK | Compra | CEUX | 1.456 | 2,865 |
| 22/07/2022 | 10:20:56 | CABK | Compra | CEUX | 1.456 | 2,865 |
| 22/07/2022 | 10:20:56 | CABK | Compra | CEUX | 1.456 | 2,865 |
| 22/07/2022 | 10:20:56 | CABK | Compra | CEUX | 389 | 2,865 |
| 22/07/2022 | 10:20:56 | CABK | Compra | TQEX | 384 | 2,865 |
| 22/07/2022 | 10:20:56 | CABK | Compra | TQEX | 384 | 2,865 |
| 22/07/2022 | 10:20:56 | CABK | Compra | TQEX | 384 | 2,865 |
| 22/07/2022 | 10:20:56 | CABK | Compra | TQEX | 966 | 2,865 |
| 22/07/2022 | 10:20:56 | CABK | Compra | XMAD | 4.290 | 2,864 |
| 22/07/2022 | 10:22:13 | CABK | Compra | CEUX | 1.497 | 2,859 |
| 22/07/2022 | 10:22:13 | CABK | Compra | TQEX | 385 | 2,859 |
| 22/07/2022 | 10:22:13 | CABK | Compra | TQEX | 200 | 2,859 |
| 22/07/2022 | 10:22:13 | CABK | Compra | TQEX | 385 | 2,859 |
| 22/07/2022 | 10:22:13 | CABK | Compra | TQEX | 924 | 2,859 |
| 22/07/2022 | 10:22:17 | CABK | Compra | XMAD | 3.857 | 2,857 |
| 22/07/2022 | 10:22:17 | CABK | Compra | XMAD | 3.857 | 2,857 |
| 22/07/2022 | 10:22:17 | CABK | Compra | XMAD | 3.857 | 2,857 |
| 22/07/2022 | 10:22:17 | CABK | Compra | XMAD | 748 | 2,857 |
| 22/07/2022 | 10:23:19 | CABK | Compra | CEUX | 1.562 | 2,853 |
| 22/07/2022 | 10:23:19 | CABK | Compra | TQEX | 386 | 2,853 |
| 22/07/2022 | 10:23:19 | CABK | Compra | TQEX | 386 | 2,853 |
| 22/07/2022 | 10:23:19 | CABK | Compra | CEUX | 1.562 | 2,853 |
| 22/07/2022 | 10:23:19 | CABK | Compra | CEUX | 1.562 | 2,853 |
| 22/07/2022 | 10:23:19 | CABK | Compra | XMAD | 1.257 | 2,853 |
| 22/07/2022 | 10:23:45 | CABK | Compra | XMAD | 10.043 | 2,849 |
| 22/07/2022 | 10:23:45 | CABK | Compra | XMAD | 178 | 2,849 |
| 22/07/2022 | 10:24:40 | CABK | Compra | CEUX | 2.000 | 2,843 |
| 22/07/2022 | 10:24:40 | CABK | Compra | CEUX | 621 | 2,843 |
| 22/07/2022 | 10:24:40 | CABK | Compra | CEUX | 621 | 2,843 |
| 22/07/2022 | 10:24:45 | CABK | Compra | CEUX | 621 | 2,843 |
| 22/07/2022 | 10:25:52 | CABK | Compra | XMAD | 908 | 2,839 |

| Fecha | Hora | Instrumento Financiero | Operación | Centro de negociación | Número de acciones | Precio (€) |
|------------|----------|------------------------|-----------|-----------------------|--------------------|------------|
| 22/07/2022 | 10:25:52 | CABK | Compra | XMAD | 2.122 | 2,839 |
| 22/07/2022 | 10:25:52 | CABK | Compra | XMAD | 3.148 | 2,839 |
| 22/07/2022 | 10:25:52 | CABK | Compra | XMAD | 3.029 | 2,839 |
| 22/07/2022 | 10:25:52 | CABK | Compra | XMAD | 5.752 | 2,839 |
| 22/07/2022 | 10:25:52 | CABK | Compra | XMAD | 4.432 | 2,839 |
| 22/07/2022 | 10:25:52 | CABK | Compra | XMAD | 1.864 | 2,839 |
| 22/07/2022 | 10:25:52 | CABK | Compra | XMAD | 2.190 | 2,839 |
| 22/07/2022 | 10:25:52 | CABK | Compra | XMAD | 3.148 | 2,839 |
| 22/07/2022 | 10:26:59 | CABK | Compra | CEUX | 5.912 | 2,842 |
| 22/07/2022 | 10:26:59 | CABK | Compra | CEUX | 2.263 | 2,842 |
| 22/07/2022 | 10:26:59 | CABK | Compra | TQEX | 1.613 | 2,842 |
| 22/07/2022 | 10:26:59 | CABK | Compra | XMAD | 6.589 | 2,842 |
| 22/07/2022 | 10:27:00 | CABK | Compra | CEUX | 100 | 2,842 |
| 22/07/2022 | 10:27:00 | CABK | Compra | CEUX | 1.300 | 2,842 |
| 22/07/2022 | 10:27:00 | CABK | Compra | CEUX | 700 | 2,842 |
| 22/07/2022 | 10:27:00 | CABK | Compra | XMAD | 143 | 2,842 |
| 22/07/2022 | 10:29:44 | CABK | Compra | CEUX | 1.628 | 2,838 |
| 22/07/2022 | 10:29:44 | CABK | Compra | TQEX | 388 | 2,838 |
| 22/07/2022 | 10:29:44 | CABK | Compra | CEUX | 1.628 | 2,838 |
| 22/07/2022 | 10:29:44 | CABK | Compra | CEUX | 548 | 2,838 |
| 22/07/2022 | 10:29:44 | CABK | Compra | TQEX | 388 | 2,838 |
| 22/07/2022 | 10:29:44 | CABK | Compra | TQEX | 272 | 2,838 |
| 22/07/2022 | 10:29:44 | CABK | Compra | TQEX | 116 | 2,838 |
| 22/07/2022 | 10:29:44 | CABK | Compra | TQEX | 272 | 2,838 |
| 22/07/2022 | 10:29:44 | CABK | Compra | CEUX | 2.000 | 2,838 |
| 22/07/2022 | 10:29:44 | CABK | Compra | TQEX | 200 | 2,838 |
| 22/07/2022 | 10:29:44 | CABK | Compra | XMAD | 5.027 | 2,838 |
| 22/07/2022 | 10:29:44 | CABK | Compra | XMAD | 2.613 | 2,838 |
| 22/07/2022 | 10:29:44 | CABK | Compra | XMAD | 8.290 | 2,838 |
| 22/07/2022 | 10:29:44 | CABK | Compra | XMAD | 3.973 | 2,838 |
| 22/07/2022 | 10:30:05 | CABK | Compra | CEUX | 1.394 | 2,842 |
| 22/07/2022 | 10:30:05 | CABK | Compra | TQEX | 388 | 2,842 |
| 22/07/2022 | 10:30:05 | CABK | Compra | CEUX | 1.394 | 2,842 |
| 22/07/2022 | 10:30:05 | CABK | Compra | CEUX | 1.394 | 2,842 |
| 22/07/2022 | 10:30:05 | CABK | Compra | XMAD | 1.123 | 2,842 |
| 22/07/2022 | 10:30:06 | CABK | Compra | CEUX | 79 | 2,842 |
| 22/07/2022 | 10:30:06 | CABK | Compra | XMAD | 1.123 | 2,842 |
| 22/07/2022 | 10:32:15 | CABK | Compra | CEUX | 1.741 | 2,838 |
| 22/07/2022 | 10:32:15 | CABK | Compra | CEUX | 1.710 | 2,838 |
| 22/07/2022 | 10:32:15 | CABK | Compra | TQEX | 388 | 2,838 |
| 22/07/2022 | 10:32:15 | CABK | Compra | TQEX | 388 | 2,838 |
| 22/07/2022 | 10:32:15 | CABK | Compra | CEUX | 1.710 | 2,838 |
| 22/07/2022 | 10:32:15 | CABK | Compra | CEUX | 31 | 2,838 |
| 22/07/2022 | 10:32:15 | CABK | Compra | CEUX | 1.509 | 2,838 |
| 22/07/2022 | 10:32:15 | CABK | Compra | CEUX | 201 | 2,838 |
| 22/07/2022 | 10:32:15 | CABK | Compra | CEUX | 620 | 2,838 |
| 22/07/2022 | 10:32:15 | CABK | Compra | CEUX | 532 | 2,838 |
| 22/07/2022 | 10:32:15 | CABK | Compra | XMAD | 1.402 | 2,838 |
| 22/07/2022 | 10:32:15 | CABK | Compra | XMAD | 3.463 | 2,838 |
| 22/07/2022 | 10:32:15 | CABK | Compra | XMAD | 1.377 | 2,838 |
| 22/07/2022 | 10:32:15 | CABK | Compra | XMAD | 1.402 | 2,838 |
| 22/07/2022 | 10:32:15 | CABK | Compra | XMAD | 3.463 | 2,838 |
| 22/07/2022 | 10:32:15 | CABK | Compra | XMAD | 738 | 2,838 |
| 22/07/2022 | 10:32:15 | CABK | Compra | XMAD | 896 | 2,838 |
| 22/07/2022 | 10:32:15 | CABK | Compra | XMAD | 848 | 2,838 |
| 22/07/2022 | 10:32:15 | CABK | Compra | XMAD | 1.585 | 2,838 |
| 22/07/2022 | 10:32:15 | CABK | Compra | CEUX | 4.008 | 2,838 |
| 22/07/2022 | 10:32:15 | CABK | Compra | CEUX | 3.180 | 2,838 |
| 22/07/2022 | 10:32:15 | CABK | Compra | AQEU | 3.943 | 2,838 |
| 22/07/2022 | 10:33:56 | CABK | Compra | CEUX | 588 | 2,841 |
| 22/07/2022 | 10:33:56 | CABK | Compra | TQEX | 388 | 2,841 |
| 22/07/2022 | 10:33:58 | CABK | Compra | CEUX | 588 | 2,841 |
| 22/07/2022 | 10:33:58 | CABK | Compra | TQEX | 388 | 2,841 |
| 22/07/2022 | 10:33:58 | CABK | Compra | XMAD | 472 | 2,841 |
| 22/07/2022 | 10:35:11 | CABK | Compra | CEUX | 1.801 | 2,844 |
| 22/07/2022 | 10:35:11 | CABK | Compra | TQEX | 391 | 2,844 |
| 22/07/2022 | 10:35:11 | CABK | Compra | CEUX | 1.801 | 2,844 |
| 22/07/2022 | 10:35:11 | CABK | Compra | CEUX | 1.801 | 2,844 |
| 22/07/2022 | 10:35:11 | CABK | Compra | TQEX | 391 | 2,844 |
| 22/07/2022 | 10:35:11 | CABK | Compra | CEUX | 1.801 | 2,844 |
| 22/07/2022 | 10:35:11 | CABK | Compra | AQEU | 494 | 2,844 |
| 22/07/2022 | 10:35:11 | CABK | Compra | TQEX | 391 | 2,844 |
| 22/07/2022 | 10:35:11 | CABK | Compra | CEUX | 1.801 | 2,844 |
| 22/07/2022 | 10:35:11 | CABK | Compra | CEUX | 1.801 | 2,844 |
| 22/07/2022 | 10:35:11 | CABK | Compra | CEUX | 1.801 | 2,844 |
| 22/07/2022 | 10:35:11 | CABK | Compra | XMAD | 1.450 | 2,844 |
| 22/07/2022 | 10:35:11 | CABK | Compra | XMAD | 93 | 2,844 |

| Fecha | Hora | Instrumento Financiero | Operación | Centro de negociación | Número de acciones | Precio (€) |
|------------|----------|------------------------|-----------|-----------------------|--------------------|------------|
| 22/07/2022 | 10:35:11 | CABK | Compra | XMAD | 1.977 | 2,844 |
| 22/07/2022 | 10:35:11 | CABK | Compra | XMAD | 830 | 2,844 |
| 22/07/2022 | 10:35:11 | CABK | Compra | CEUX | 1.294 | 2,844 |
| 22/07/2022 | 10:35:11 | CABK | Compra | CEUX | 507 | 2,844 |
| 22/07/2022 | 10:35:11 | CABK | Compra | CEUX | 1.084 | 2,844 |
| 22/07/2022 | 10:35:11 | CABK | Compra | CEUX | 1.801 | 2,844 |
| 22/07/2022 | 10:35:11 | CABK | Compra | TQEX | 391 | 2,844 |
| 22/07/2022 | 10:35:11 | CABK | Compra | AQEU | 494 | 2,844 |
| 22/07/2022 | 10:35:43 | CABK | Compra | CEUX | 578 | 2,847 |
| 22/07/2022 | 10:35:43 | CABK | Compra | TQEX | 387 | 2,847 |
| 22/07/2022 | 10:35:43 | CABK | Compra | CEUX | 578 | 2,847 |
| 22/07/2022 | 10:35:43 | CABK | Compra | TQEX | 387 | 2,847 |
| 22/07/2022 | 10:35:43 | CABK | Compra | TQEX | 387 | 2,847 |
| 22/07/2022 | 10:35:43 | CABK | Compra | XMAD | 464 | 2,847 |
| 22/07/2022 | 10:35:43 | CABK | Compra | AQEU | 158 | 2,847 |
| 22/07/2022 | 10:35:43 | CABK | Compra | CEUX | 559 | 2,847 |
| 22/07/2022 | 10:35:43 | CABK | Compra | TQEX | 387 | 2,847 |
| 22/07/2022 | 10:35:48 | CABK | Compra | CEUX | 1.602 | 2,845 |
| 22/07/2022 | 10:35:48 | CABK | Compra | TQEX | 387 | 2,845 |
| 22/07/2022 | 10:35:48 | CABK | Compra | CEUX | 1.602 | 2,845 |
| 22/07/2022 | 10:35:48 | CABK | Compra | TQEX | 387 | 2,845 |
| 22/07/2022 | 10:35:48 | CABK | Compra | CEUX | 1.602 | 2,845 |
| 22/07/2022 | 10:35:48 | CABK | Compra | TQEX | 387 | 2,845 |
| 22/07/2022 | 10:35:48 | CABK | Compra | CEUX | 572 | 2,845 |
| 22/07/2022 | 10:35:48 | CABK | Compra | XMAD | 1.289 | 2,845 |
| 22/07/2022 | 10:36:48 | CABK | Compra | CEUX | 663 | 2,844 |
| 22/07/2022 | 10:36:48 | CABK | Compra | CEUX | 663 | 2,844 |
| 22/07/2022 | 10:36:48 | CABK | Compra | CEUX | 663 | 2,844 |
| 22/07/2022 | 10:36:48 | CABK | Compra | TQEX | 387 | 2,844 |
| 22/07/2022 | 10:39:16 | CABK | Compra | CEUX | 5.000 | 2,855 |
| 22/07/2022 | 10:39:16 | CABK | Compra | CEUX | 4.359 | 2,855 |
| 22/07/2022 | 10:39:16 | CABK | Compra | CEUX | 7.589 | 2,855 |
| 22/07/2022 | 10:39:16 | CABK | Compra | CEUX | 1.770 | 2,855 |
| 22/07/2022 | 10:39:16 | CABK | Compra | CEUX | 2.589 | 2,855 |
| 22/07/2022 | 10:39:16 | CABK | Compra | CEUX | 4.359 | 2,855 |
| 22/07/2022 | 10:39:16 | CABK | Compra | CEUX | 3.196 | 2,855 |
| 22/07/2022 | 10:39:16 | CABK | Compra | AQEU | 2.568 | 2,855 |
| 22/07/2022 | 10:39:16 | CABK | Compra | XMAD | 7.544 | 2,855 |
| 22/07/2022 | 10:39:16 | CABK | Compra | XMAD | 7.544 | 2,855 |
| 22/07/2022 | 10:39:16 | CABK | Compra | XMAD | 634 | 2,855 |
| 22/07/2022 | 10:40:46 | CABK | Compra | TQEX | 642 | 2,86 |
| 22/07/2022 | 10:40:46 | CABK | Compra | TQEX | 911 | 2,86 |
| 22/07/2022 | 10:40:46 | CABK | Compra | CEUX | 3.252 | 2,86 |
| 22/07/2022 | 10:40:46 | CABK | Compra | CEUX | 3.252 | 2,86 |
| 22/07/2022 | 10:40:46 | CABK | Compra | CEUX | 464 | 2,86 |
| 22/07/2022 | 10:40:46 | CABK | Compra | AQEU | 893 | 2,86 |
| 22/07/2022 | 10:40:46 | CABK | Compra | AQEU | 2.779 | 2,86 |
| 22/07/2022 | 10:40:46 | CABK | Compra | TQEX | 642 | 2,86 |
| 22/07/2022 | 10:40:46 | CABK | Compra | TQEX | 642 | 2,86 |
| 22/07/2022 | 10:40:46 | CABK | Compra | TQEX | 642 | 2,86 |
| 22/07/2022 | 10:40:46 | CABK | Compra | TQEX | 368 | 2,86 |
| 22/07/2022 | 10:40:46 | CABK | Compra | XMAD | 5.617 | 2,86 |
| 22/07/2022 | 10:43:17 | CABK | Compra | CEUX | 1.610 | 2,853 |
| 22/07/2022 | 10:43:17 | CABK | Compra | CEUX | 1.610 | 2,853 |
| 22/07/2022 | 10:43:17 | CABK | Compra | TQEX | 386 | 2,853 |
| 22/07/2022 | 10:43:17 | CABK | Compra | CEUX | 1.610 | 2,853 |
| 22/07/2022 | 10:43:17 | CABK | Compra | CEUX | 1.610 | 2,853 |
| 22/07/2022 | 10:43:17 | CABK | Compra | CEUX | 1.610 | 2,853 |
| 22/07/2022 | 10:43:17 | CABK | Compra | XMAD | 1.296 | 2,853 |
| 22/07/2022 | 10:43:17 | CABK | Compra | XMAD | 3.188 | 2,853 |
| 22/07/2022 | 10:43:17 | CABK | Compra | XMAD | 1.296 | 2,853 |
| 22/07/2022 | 10:43:17 | CABK | Compra | XMAD | 3.188 | 2,853 |
| 22/07/2022 | 10:46:09 | CABK | Compra | AQEU | 3.402 | 2,85 |
| 22/07/2022 | 10:46:09 | CABK | Compra | CEUX | 12.397 | 2,85 |
| 22/07/2022 | 10:46:09 | CABK | Compra | CEUX | 5.000 | 2,85 |
| 22/07/2022 | 10:46:09 | CABK | Compra | CEUX | 7.397 | 2,85 |
| 22/07/2022 | 10:46:09 | CABK | Compra | CEUX | 5.022 | 2,85 |
| 22/07/2022 | 10:46:09 | CABK | Compra | TQEX | 2.445 | 2,85 |
| 22/07/2022 | 10:46:09 | CABK | Compra | CEUX | 5.200 | 2,85 |
| 22/07/2022 | 10:46:09 | CABK | Compra | TQEX | 2.445 | 2,85 |
| 22/07/2022 | 10:46:09 | CABK | Compra | CEUX | 5.640 | 2,85 |
| 22/07/2022 | 10:46:09 | CABK | Compra | TQEX | 2.445 | 2,85 |
| 22/07/2022 | 10:46:09 | CABK | Compra | TQEX | 684 | 2,85 |
| 22/07/2022 | 10:46:09 | CABK | Compra | TQEX | 1.459 | 2,85 |
| 22/07/2022 | 10:46:09 | CABK | Compra | CEUX | 6.294 | 2,85 |

| Fecha | Hora | Instrumento Financiero | Operación | Centro de negociación | Número de acciones | Precio (€) |
|------------|----------|------------------------|-----------|-----------------------|--------------------|------------|
| 22/07/2022 | 10:47:00 | CABK | Compra | XMAD | 1.848 | 2,852 |
| 22/07/2022 | 10:47:00 | CABK | Compra | XMAD | 1.848 | 2,852 |
| 22/07/2022 | 10:47:14 | CABK | Compra | XMAD | 1.853 | 2,852 |
| 22/07/2022 | 10:47:14 | CABK | Compra | XMAD | 1.853 | 2,852 |
| 22/07/2022 | 10:47:14 | CABK | Compra | XMAD | 4.700 | 2,852 |
| 22/07/2022 | 10:47:14 | CABK | Compra | XMAD | 859 | 2,852 |
| 22/07/2022 | 10:47:14 | CABK | Compra | XMAD | 248 | 2,852 |
| 22/07/2022 | 10:49:19 | CABK | Compra | CEUX | 1.035 | 2,856 |
| 22/07/2022 | 10:49:19 | CABK | Compra | CEUX | 1.035 | 2,856 |
| 22/07/2022 | 10:49:19 | CABK | Compra | CEUX | 3 | 2,856 |
| 22/07/2022 | 10:49:19 | CABK | Compra | CEUX | 1.035 | 2,856 |
| 22/07/2022 | 10:51:52 | CABK | Compra | CEUX | 765 | 2,871 |
| 22/07/2022 | 10:51:52 | CABK | Compra | CEUX | 765 | 2,871 |
| 22/07/2022 | 10:51:52 | CABK | Compra | CEUX | 22 | 2,871 |
| 22/07/2022 | 10:51:52 | CABK | Compra | TQEX | 384 | 2,871 |
| 22/07/2022 | 10:51:52 | CABK | Compra | TQEX | 384 | 2,871 |
| 22/07/2022 | 10:51:52 | CABK | Compra | CEUX | 765 | 2,871 |
| 22/07/2022 | 10:51:52 | CABK | Compra | XMAD | 614 | 2,871 |
| 22/07/2022 | 10:51:52 | CABK | Compra | CEUX | 765 | 2,871 |
| 22/07/2022 | 10:51:52 | CABK | Compra | CEUX | 765 | 2,871 |
| 22/07/2022 | 10:51:52 | CABK | Compra | AQEU | 209 | 2,871 |
| 22/07/2022 | 10:51:52 | CABK | Compra | CEUX | 765 | 2,871 |
| 22/07/2022 | 10:51:52 | CABK | Compra | TQEX | 384 | 2,871 |
| 22/07/2022 | 10:51:52 | CABK | Compra | XMAD | 614 | 2,871 |
| 22/07/2022 | 10:51:53 | CABK | Compra | XMAD | 18 | 2,871 |
| 22/07/2022 | 10:51:53 | CABK | Compra | CEUX | 765 | 2,871 |
| 22/07/2022 | 10:51:53 | CABK | Compra | TQEX | 384 | 2,871 |
| 22/07/2022 | 10:51:53 | CABK | Compra | CEUX | 765 | 2,871 |
| 22/07/2022 | 10:51:53 | CABK | Compra | XMAD | 596 | 2,871 |
| 22/07/2022 | 10:52:26 | CABK | Compra | XMAD | 476 | 2,866 |
| 22/07/2022 | 10:52:26 | CABK | Compra | XMAD | 476 | 2,866 |
| 22/07/2022 | 10:52:26 | CABK | Compra | XMAD | 1.240 | 2,866 |
| 22/07/2022 | 10:52:26 | CABK | Compra | CEUX | 592 | 2,866 |
| 22/07/2022 | 10:52:56 | CABK | Compra | CEUX | 592 | 2,866 |
| 22/07/2022 | 10:52:56 | CABK | Compra | TQEX | 460 | 2,866 |
| 22/07/2022 | 10:52:56 | CABK | Compra | CEUX | 592 | 2,866 |
| 22/07/2022 | 10:52:56 | CABK | Compra | CEUX | 592 | 2,866 |
| 22/07/2022 | 10:52:56 | CABK | Compra | CEUX | 592 | 2,866 |
| 22/07/2022 | 10:52:56 | CABK | Compra | TQEX | 460 | 2,866 |
| 22/07/2022 | 10:52:56 | CABK | Compra | CEUX | 592 | 2,866 |
| 22/07/2022 | 10:52:56 | CABK | Compra | CEUX | 592 | 2,866 |
| 22/07/2022 | 10:52:56 | CABK | Compra | AQEU | 162 | 2,866 |
| 22/07/2022 | 10:52:56 | CABK | Compra | TQEX | 460 | 2,866 |
| 22/07/2022 | 10:52:56 | CABK | Compra | TQEX | 460 | 2,866 |
| 22/07/2022 | 10:52:56 | CABK | Compra | CEUX | 592 | 2,866 |
| 22/07/2022 | 10:52:56 | CABK | Compra | CEUX | 592 | 2,866 |
| 22/07/2022 | 10:52:56 | CABK | Compra | XMAD | 188 | 2,866 |
| 22/07/2022 | 10:52:56 | CABK | Compra | XMAD | 1.057 | 2,866 |
| 22/07/2022 | 10:52:56 | CABK | Compra | XMAD | 371 | 2,866 |
| 22/07/2022 | 10:52:56 | CABK | Compra | XMAD | 1.428 | 2,866 |
| 22/07/2022 | 10:52:56 | CABK | Compra | XMAD | 476 | 2,866 |
| 22/07/2022 | 10:52:56 | CABK | Compra | XMAD | 188 | 2,866 |
| 22/07/2022 | 10:52:56 | CABK | Compra | AQEU | 162 | 2,866 |
| 22/07/2022 | 10:52:56 | CABK | Compra | CEUX | 592 | 2,866 |
| 22/07/2022 | 10:52:56 | CABK | Compra | TQEX | 438 | 2,866 |
| 22/07/2022 | 10:53:33 | CABK | Compra | TQEX | 384 | 2,869 |
| 22/07/2022 | 10:53:33 | CABK | Compra | CEUX | 1.690 | 2,869 |
| 22/07/2022 | 10:53:33 | CABK | Compra | CEUX | 1.690 | 2,869 |
| 22/07/2022 | 10:53:33 | CABK | Compra | TQEX | 384 | 2,869 |
| 22/07/2022 | 10:53:33 | CABK | Compra | TQEX | 229 | 2,869 |
| 22/07/2022 | 10:53:34 | CABK | Compra | XMAD | 5.269 | 2,87 |
| 22/07/2022 | 10:53:34 | CABK | Compra | XMAD | 5.269 | 2,87 |
| 22/07/2022 | 10:53:34 | CABK | Compra | XMAD | 4.144 | 2,87 |
| 22/07/2022 | 10:53:34 | CABK | Compra | XMAD | 4.890 | 2,87 |
| 22/07/2022 | 10:53:34 | CABK | Compra | XMAD | 1.125 | 2,87 |
| 22/07/2022 | 10:53:34 | CABK | Compra | XMAD | 379 | 2,87 |
| 22/07/2022 | 10:53:34 | CABK | Compra | XMAD | 5.269 | 2,87 |
| 22/07/2022 | 10:53:34 | CABK | Compra | XMAD | 1.125 | 2,87 |
| 22/07/2022 | 10:53:34 | CABK | Compra | XMAD | 4.144 | 2,87 |
| 22/07/2022 | 10:53:34 | CABK | Compra | XMAD | 2.683 | 2,87 |
| 22/07/2022 | 10:53:34 | CABK | Compra | XMAD | 80 | 2,87 |
| 22/07/2022 | 10:53:35 | CABK | Compra | AQEU | 1.794 | 2,87 |
| 22/07/2022 | 10:53:35 | CABK | Compra | XMAD | 1.930 | 2,87 |
| 22/07/2022 | 10:53:35 | CABK | Compra | XMAD | 4.215 | 2,87 |
| 22/07/2022 | 10:53:35 | CABK | Compra | XMAD | 1.024 | 2,87 |
| 22/07/2022 | 10:53:35 | CABK | Compra | XMAD | 873 | 2,87 |

| Fecha | Hora | Instrumento Financiero | Operación | Centro de negociación | Número de acciones | Precio (€) |
|------------|----------|------------------------|-----------|-----------------------|--------------------|------------|
| 22/07/2022 | 10:53:35 | CABK | Compra | XMAD | 1.865 | 2,87 |
| 22/07/2022 | 10:55:35 | CABK | Compra | CEUX | 593 | 2,862 |
| 22/07/2022 | 10:55:35 | CABK | Compra | CEUX | 593 | 2,862 |
| 22/07/2022 | 10:55:35 | CABK | Compra | TQEX | 385 | 2,862 |
| 22/07/2022 | 10:55:35 | CABK | Compra | TQEX | 385 | 2,862 |
| 22/07/2022 | 10:55:35 | CABK | Compra | TQEX | 30 | 2,862 |
| 22/07/2022 | 10:55:35 | CABK | Compra | TQEX | 385 | 2,862 |
| 22/07/2022 | 10:55:35 | CABK | Compra | CEUX | 593 | 2,862 |
| 22/07/2022 | 10:55:35 | CABK | Compra | TQEX | 385 | 2,862 |
| 22/07/2022 | 10:55:35 | CABK | Compra | CEUX | 593 | 2,862 |
| 22/07/2022 | 10:55:35 | CABK | Compra | TQEX | 385 | 2,862 |
| 22/07/2022 | 10:55:35 | CABK | Compra | XMAD | 476 | 2,862 |
| 22/07/2022 | 10:55:35 | CABK | Compra | XMAD | 476 | 2,862 |
| 22/07/2022 | 10:55:35 | CABK | Compra | AQEU | 162 | 2,862 |
| 22/07/2022 | 10:55:35 | CABK | Compra | CEUX | 593 | 2,862 |
| 22/07/2022 | 10:55:35 | CABK | Compra | TQEX | 385 | 2,862 |
| 22/07/2022 | 10:55:35 | CABK | Compra | XMAD | 476 | 2,862 |
| 22/07/2022 | 10:55:35 | CABK | Compra | XMAD | 476 | 2,862 |
| 22/07/2022 | 10:55:35 | CABK | Compra | XMAD | 476 | 2,862 |
| 22/07/2022 | 10:57:04 | CABK | Compra | XMAD | 3.600 | 2,858 |
| 22/07/2022 | 10:57:04 | CABK | Compra | XMAD | 3.379 | 2,858 |
| 22/07/2022 | 10:57:04 | CABK | Compra | XMAD | 1.407 | 2,858 |
| 22/07/2022 | 10:57:04 | CABK | Compra | CEUX | 1.748 | 2,858 |
| 22/07/2022 | 10:57:04 | CABK | Compra | CEUX | 1.748 | 2,858 |
| 22/07/2022 | 10:57:04 | CABK | Compra | TQEX | 385 | 2,858 |
| 22/07/2022 | 10:57:04 | CABK | Compra | TQEX | 385 | 2,858 |
| 22/07/2022 | 10:57:04 | CABK | Compra | CEUX | 1.144 | 2,858 |
| 22/07/2022 | 10:57:04 | CABK | Compra | TQEX | 385 | 2,858 |
| 22/07/2022 | 10:57:04 | CABK | Compra | XMAD | 3.600 | 2,858 |
| 22/07/2022 | 10:57:04 | CABK | Compra | XMAD | 3.379 | 2,858 |
| 22/07/2022 | 10:57:04 | CABK | Compra | XMAD | 4.020 | 2,858 |
| 22/07/2022 | 10:57:04 | CABK | Compra | XMAD | 1.620 | 2,858 |
| 22/07/2022 | 10:57:04 | CABK | Compra | XMAD | 3.379 | 2,858 |
| 22/07/2022 | 10:57:04 | CABK | Compra | XMAD | 641 | 2,858 |
| 22/07/2022 | 10:57:04 | CABK | Compra | XMAD | 3.379 | 2,858 |
| 22/07/2022 | 10:57:04 | CABK | Compra | XMAD | 2.261 | 2,858 |
| 22/07/2022 | 10:57:04 | CABK | Compra | XMAD | 659 | 2,858 |
| 22/07/2022 | 10:57:04 | CABK | Compra | XMAD | 1.645 | 2,858 |
| 22/07/2022 | 11:01:22 | CABK | Compra | CEUX | 678 | 2,851 |
| 22/07/2022 | 11:01:22 | CABK | Compra | TQEX | 393 | 2,851 |
| 22/07/2022 | 11:01:22 | CABK | Compra | TQEX | 393 | 2,851 |
| 22/07/2022 | 11:01:22 | CABK | Compra | CEUX | 678 | 2,851 |
| 22/07/2022 | 11:01:22 | CABK | Compra | CEUX | 678 | 2,851 |
| 22/07/2022 | 11:01:22 | CABK | Compra | CEUX | 678 | 2,851 |
| 22/07/2022 | 11:01:22 | CABK | Compra | CEUX | 678 | 2,851 |
| 22/07/2022 | 11:01:22 | CABK | Compra | CEUX | 678 | 2,851 |
| 22/07/2022 | 11:01:22 | CABK | Compra | CEUX | 678 | 2,851 |
| 22/07/2022 | 11:01:22 | CABK | Compra | CEUX | 678 | 2,851 |
| 22/07/2022 | 11:01:22 | CABK | Compra | CEUX | 678 | 2,851 |
| 22/07/2022 | 11:01:22 | CABK | Compra | CEUX | 678 | 2,851 |
| 22/07/2022 | 11:01:22 | CABK | Compra | TQEX | 393 | 2,851 |
| 22/07/2022 | 11:01:22 | CABK | Compra | CEUX | 678 | 2,851 |
| 22/07/2022 | 11:01:22 | CABK | Compra | CEUX | 678 | 2,851 |
| 22/07/2022 | 11:01:22 | CABK | Compra | CEUX | 678 | 2,851 |
| 22/07/2022 | 11:01:22 | CABK | Compra | CEUX | 678 | 2,851 |
| 22/07/2022 | 11:01:22 | CABK | Compra | CEUX | 678 | 2,851 |
| 22/07/2022 | 11:01:22 | CABK | Compra | CEUX | 678 | 2,851 |
| 22/07/2022 | 11:01:22 | CABK | Compra | CEUX | 678 | 2,851 |
| 22/07/2022 | 11:01:22 | CABK | Compra | CEUX | 678 | 2,851 |
| 22/07/2022 | 11:01:22 | CABK | Compra | TQEX | 393 | 2,851 |
| 22/07/2022 | 11:01:22 | CABK | Compra | CEUX | 663 | 2,851 |
| 22/07/2022 | 11:01:22 | CABK | Compra | AQEU | 186 | 2,851 |
| 22/07/2022 | 11:01:22 | CABK | Compra | CEUX | 15 | 2,851 |
| 22/07/2022 | 11:01:22 | CABK | Compra | TQEX | 393 | 2,851 |
| 22/07/2022 | 11:01:22 | CABK | Compra | XMAD | 545 | 2,851 |
| 22/07/2022 | 11:03:44 | CABK | Compra | CEUX | 445 | 2,856 |
| 22/07/2022 | 11:03:44 | CABK | Compra | CEUX | 10.000 | 2,856 |
| 22/07/2022 | 11:03:44 | CABK | Compra | CEUX | 23 | 2,856 |
| 22/07/2022 | 11:03:44 | CABK | Compra | CEUX | 9.790 | 2,856 |
| 22/07/2022 | 11:03:44 | CABK | Compra | CEUX | 10.023 | 2,856 |
| 22/07/2022 | 11:03:44 | CABK | Compra | CEUX | 445 | 2,856 |
| 22/07/2022 | 11:03:46 | CABK | Compra | CEUX | 10.468 | 2,856 |
| 22/07/2022 | 11:03:46 | CABK | Compra | CEUX | 2.651 | 2,856 |
| 22/07/2022 | 11:03:46 | CABK | Compra | CEUX | 2.651 | 2,856 |
| 22/07/2022 | 11:03:46 | CABK | Compra | CEUX | 4.105 | 2,856 |
| 22/07/2022 | 11:03:46 | CABK | Compra | CEUX | 2.651 | 2,856 |
| 22/07/2022 | 11:03:46 | CABK | Compra | CEUX | 2.184 | 2,856 |
| 22/07/2022 | 11:03:46 | CABK | Compra | CEUX | 1.400 | 2,856 |
| 22/07/2022 | 11:03:46 | CABK | Compra | CEUX | 200 | 2,856 |
| 22/07/2022 | 11:03:46 | CABK | Compra | XMAD | 2.137 | 2,856 |

| Fecha | Hora | Instrumento Financiero | Operación | Centro de negociación | Número de acciones | Precio (€) |
|------------|----------|------------------------|-----------|-----------------------|--------------------|------------|
| 22/07/2022 | 11:03:46 | CABK | Compra | XMAD | 2.138 | 2,856 |
| 22/07/2022 | 11:03:46 | CABK | Compra | XMAD | 1.758 | 2,856 |
| 22/07/2022 | 11:03:46 | CABK | Compra | XMAD | 2.077 | 2,856 |
| 22/07/2022 | 11:05:16 | CABK | Compra | CEUX | 903 | 2,859 |
| 22/07/2022 | 11:05:16 | CABK | Compra | CEUX | 268 | 2,859 |
| 22/07/2022 | 11:05:16 | CABK | Compra | CEUX | 635 | 2,859 |
| 22/07/2022 | 11:05:16 | CABK | Compra | CEUX | 903 | 2,859 |
| 22/07/2022 | 11:05:16 | CABK | Compra | CEUX | 903 | 2,859 |
| 22/07/2022 | 11:05:16 | CABK | Compra | CEUX | 903 | 2,859 |
| 22/07/2022 | 11:05:16 | CABK | Compra | CEUX | 903 | 2,859 |
| 22/07/2022 | 11:05:16 | CABK | Compra | CEUX | 5 | 2,859 |
| 22/07/2022 | 11:05:16 | CABK | Compra | CEUX | 898 | 2,859 |
| 22/07/2022 | 11:05:16 | CABK | Compra | XMAD | 728 | 2,859 |
| 22/07/2022 | 11:05:16 | CABK | Compra | XMAD | 728 | 2,859 |
| 22/07/2022 | 11:06:26 | CABK | Compra | CEUX | 1.694 | 2,866 |
| 22/07/2022 | 11:06:26 | CABK | Compra | TQEX | 384 | 2,866 |
| 22/07/2022 | 11:06:26 | CABK | Compra | TQEX | 384 | 2,866 |
| 22/07/2022 | 11:06:26 | CABK | Compra | CEUX | 1.694 | 2,866 |
| 22/07/2022 | 11:06:26 | CABK | Compra | XMAD | 1.364 | 2,866 |
| 22/07/2022 | 11:06:36 | CABK | Compra | XMAD | 2.632 | 2,864 |
| 22/07/2022 | 11:07:10 | CABK | Compra | CEUX | 3.266 | 2,863 |
| 22/07/2022 | 11:07:10 | CABK | Compra | CEUX | 3.348 | 2,863 |
| 22/07/2022 | 11:07:10 | CABK | Compra | CEUX | 3.266 | 2,863 |
| 22/07/2022 | 11:07:10 | CABK | Compra | CEUX | 3.348 | 2,863 |
| 22/07/2022 | 11:07:10 | CABK | Compra | CEUX | 1.852 | 2,863 |
| 22/07/2022 | 11:07:10 | CABK | Compra | CEUX | 1.215 | 2,863 |
| 22/07/2022 | 11:07:10 | CABK | Compra | CEUX | 1.485 | 2,862 |
| 22/07/2022 | 11:07:10 | CABK | Compra | XMAD | 2.555 | 2,862 |
| 22/07/2022 | 11:07:10 | CABK | Compra | XMAD | 1.141 | 2,862 |
| 22/07/2022 | 11:07:10 | CABK | Compra | XMAD | 323 | 2,862 |
| 22/07/2022 | 11:07:10 | CABK | Compra | CEUX | 1.485 | 2,862 |
| 22/07/2022 | 11:07:10 | CABK | Compra | CEUX | 1.485 | 2,862 |
| 22/07/2022 | 11:09:08 | CABK | Compra | CEUX | 100 | 2,858 |
| 22/07/2022 | 11:09:08 | CABK | Compra | CEUX | 1.700 | 2,858 |
| 22/07/2022 | 11:09:08 | CABK | Compra | CEUX | 773 | 2,858 |
| 22/07/2022 | 11:09:08 | CABK | Compra | TQEX | 385 | 2,858 |
| 22/07/2022 | 11:09:08 | CABK | Compra | CEUX | 773 | 2,858 |
| 22/07/2022 | 11:09:08 | CABK | Compra | CEUX | 773 | 2,858 |
| 22/07/2022 | 11:09:08 | CABK | Compra | CEUX | 773 | 2,858 |
| 22/07/2022 | 11:09:08 | CABK | Compra | CEUX | 773 | 2,858 |
| 22/07/2022 | 11:09:08 | CABK | Compra | CEUX | 773 | 2,858 |
| 22/07/2022 | 11:09:08 | CABK | Compra | CEUX | 773 | 2,858 |
| 22/07/2022 | 11:09:08 | CABK | Compra | CEUX | 773 | 2,858 |
| 22/07/2022 | 11:09:08 | CABK | Compra | CEUX | 773 | 2,858 |
| 22/07/2022 | 11:09:08 | CABK | Compra | CEUX | 773 | 2,858 |
| 22/07/2022 | 11:09:09 | CABK | Compra | CEUX | 773 | 2,858 |
| 22/07/2022 | 11:09:09 | CABK | Compra | CEUX | 773 | 2,858 |
| 22/07/2022 | 11:09:10 | CABK | Compra | AQEU | 211 | 2,858 |
| 22/07/2022 | 11:09:10 | CABK | Compra | CEUX | 302 | 2,858 |
| 22/07/2022 | 11:09:10 | CABK | Compra | TQEX | 385 | 2,858 |
| 22/07/2022 | 11:09:10 | CABK | Compra | TQEX | 385 | 2,858 |
| 22/07/2022 | 11:09:10 | CABK | Compra | XMAD | 620 | 2,858 |
| 22/07/2022 | 11:09:10 | CABK | Compra | XMAD | 620 | 2,858 |
| 22/07/2022 | 11:09:10 | CABK | Compra | AQEU | 3.500 | 2,858 |
| 22/07/2022 | 11:09:10 | CABK | Compra | AQEU | 3.600 | 2,858 |
| 22/07/2022 | 11:09:10 | CABK | Compra | CEUX | 1.800 | 2,858 |
| 22/07/2022 | 11:09:10 | CABK | Compra | TQEX | 385 | 2,858 |
| 22/07/2022 | 11:09:10 | CABK | Compra | XMAD | 2.490 | 2,858 |
| 22/07/2022 | 11:14:45 | CABK | Compra | CEUX | 3.009 | 2,87 |
| 22/07/2022 | 11:14:45 | CABK | Compra | TQEX | 384 | 2,869 |
| 22/07/2022 | 11:14:45 | CABK | Compra | AQEU | 184 | 2,869 |
| 22/07/2022 | 11:14:45 | CABK | Compra | CEUX | 671 | 2,869 |
| 22/07/2022 | 11:14:45 | CABK | Compra | CEUX | 1 | 2,869 |
| 22/07/2022 | 11:14:45 | CABK | Compra | TQEX | 384 | 2,869 |
| 22/07/2022 | 11:14:45 | CABK | Compra | CEUX | 670 | 2,869 |
| 22/07/2022 | 11:14:45 | CABK | Compra | TQEX | 384 | 2,869 |
| 22/07/2022 | 11:14:45 | CABK | Compra | CEUX | 671 | 2,869 |
| 22/07/2022 | 11:14:45 | CABK | Compra | XMAD | 539 | 2,869 |
| 22/07/2022 | 11:14:45 | CABK | Compra | XMAD | 539 | 2,869 |
| 22/07/2022 | 11:14:45 | CABK | Compra | CEUX | 671 | 2,869 |
| 22/07/2022 | 11:14:50 | CABK | Compra | XMAD | 3.361 | 2,868 |
| 22/07/2022 | 11:14:50 | CABK | Compra | XMAD | 3.900 | 2,868 |
| 22/07/2022 | 11:15:36 | CABK | Compra | CEUX | 5.474 | 2,867 |
| 22/07/2022 | 11:15:36 | CABK | Compra | CEUX | 2.495 | 2,867 |
| 22/07/2022 | 11:15:36 | CABK | Compra | TQEX | 1.571 | 2,867 |
| 22/07/2022 | 11:15:36 | CABK | Compra | XMAD | 6.423 | 2,867 |
| 22/07/2022 | 11:15:36 | CABK | Compra | CEUX | 2.187 | 2,867 |

| Fecha | Hora | Instrumento Financiero | Operación | Centro de negociación | Número de acciones | Precio (€) |
|------------|----------|------------------------|-----------|-----------------------|--------------------|------------|
| 22/07/2022 | 11:18:23 | CABK | Compra | XMAD | 2.937 | 2,89 |
| 22/07/2022 | 11:18:24 | CABK | Compra | AQEU | 1.170 | 2,889 |
| 22/07/2022 | 11:18:24 | CABK | Compra | CEUX | 4.262 | 2,889 |
| 22/07/2022 | 11:18:24 | CABK | Compra | CEUX | 4.262 | 2,889 |
| 22/07/2022 | 11:18:24 | CABK | Compra | CEUX | 326 | 2,889 |
| 22/07/2022 | 11:18:24 | CABK | Compra | XMAD | 7.133 | 2,889 |
| 22/07/2022 | 11:18:24 | CABK | Compra | CEUX | 2.465 | 2,889 |
| 22/07/2022 | 11:18:24 | CABK | Compra | CEUX | 1.153 | 2,888 |
| 22/07/2022 | 11:18:24 | CABK | Compra | CEUX | 433 | 2,888 |
| 22/07/2022 | 11:18:24 | CABK | Compra | CEUX | 1.493 | 2,888 |
| 22/07/2022 | 11:18:24 | CABK | Compra | CEUX | 846 | 2,888 |
| 22/07/2022 | 11:18:24 | CABK | Compra | CEUX | 1.586 | 2,888 |
| 22/07/2022 | 11:18:24 | CABK | Compra | CEUX | 340 | 2,888 |
| 22/07/2022 | 11:18:24 | CABK | Compra | CEUX | 1.153 | 2,888 |
| 22/07/2022 | 11:18:24 | CABK | Compra | CEUX | 773 | 2,888 |
| 22/07/2022 | 11:18:24 | CABK | Compra | TQEX | 381 | 2,888 |
| 22/07/2022 | 11:18:24 | CABK | Compra | TQEX | 381 | 2,888 |
| 22/07/2022 | 11:18:24 | CABK | Compra | CEUX | 813 | 2,888 |
| 22/07/2022 | 11:18:24 | CABK | Compra | CEUX | 680 | 2,888 |
| 22/07/2022 | 11:18:24 | CABK | Compra | TQEX | 381 | 2,888 |
| 22/07/2022 | 11:18:24 | CABK | Compra | TQEX | 381 | 2,888 |
| 22/07/2022 | 11:18:24 | CABK | Compra | XMAD | 3.033 | 2,888 |
| 22/07/2022 | 11:18:24 | CABK | Compra | XMAD | 1.276 | 2,888 |
| 22/07/2022 | 11:18:24 | CABK | Compra | XMAD | 1.203 | 2,888 |
| 22/07/2022 | 11:18:24 | CABK | Compra | XMAD | 2.406 | 2,888 |
| 22/07/2022 | 11:18:24 | CABK | Compra | XMAD | 3.106 | 2,888 |
| 22/07/2022 | 11:18:24 | CABK | Compra | XMAD | 581 | 2,888 |
| 22/07/2022 | 11:18:24 | CABK | Compra | XMAD | 3.247 | 2,888 |
| 22/07/2022 | 11:18:24 | CABK | Compra | CEUX | 1.151 | 2,888 |
| 22/07/2022 | 11:18:24 | CABK | Compra | CEUX | 29 | 2,888 |
| 22/07/2022 | 11:18:24 | CABK | Compra | XMAD | 27 | 2,888 |
| 22/07/2022 | 11:18:27 | CABK | Compra | XMAD | 1.706 | 2,887 |
| 22/07/2022 | 11:18:27 | CABK | Compra | XMAD | 2.183 | 2,887 |
| 22/07/2022 | 11:18:27 | CABK | Compra | TQEX | 100 | 2,886 |
| 22/07/2022 | 11:18:27 | CABK | Compra | XMAD | 10 | 2,887 |
| 22/07/2022 | 11:18:36 | CABK | Compra | XMAD | 3.454 | 2,885 |
| 22/07/2022 | 11:18:36 | CABK | Compra | XMAD | 3.454 | 2,885 |
| 22/07/2022 | 11:18:37 | CABK | Compra | XMAD | 8 | 2,885 |
| 22/07/2022 | 11:18:37 | CABK | Compra | XMAD | 3.446 | 2,885 |
| 22/07/2022 | 11:18:37 | CABK | Compra | XMAD | 11 | 2,885 |
| 22/07/2022 | 11:19:36 | CABK | Compra | XMAD | 2.023 | 2,884 |
| 22/07/2022 | 11:20:20 | CABK | Compra | CEUX | 1.709 | 2,885 |
| 22/07/2022 | 11:20:20 | CABK | Compra | CEUX | 308 | 2,885 |
| 22/07/2022 | 11:20:20 | CABK | Compra | CEUX | 1.709 | 2,885 |
| 22/07/2022 | 11:20:20 | CABK | Compra | CEUX | 1.709 | 2,885 |
| 22/07/2022 | 11:20:20 | CABK | Compra | CEUX | 1.042 | 2,885 |
| 22/07/2022 | 11:20:20 | CABK | Compra | CEUX | 170 | 2,885 |
| 22/07/2022 | 11:20:20 | CABK | Compra | TQEX | 382 | 2,885 |
| 22/07/2022 | 11:20:20 | CABK | Compra | TQEX | 382 | 2,885 |
| 22/07/2022 | 11:20:20 | CABK | Compra | TQEX | 382 | 2,885 |
| 22/07/2022 | 11:20:20 | CABK | Compra | CEUX | 1.706 | 2,885 |
| 22/07/2022 | 11:20:20 | CABK | Compra | CEUX | 1.706 | 2,885 |
| 22/07/2022 | 11:20:20 | CABK | Compra | CEUX | 324 | 2,885 |
| 22/07/2022 | 11:20:20 | CABK | Compra | CEUX | 900 | 2,885 |
| 22/07/2022 | 11:20:20 | CABK | Compra | XMAD | 1.377 | 2,885 |
| 22/07/2022 | 11:20:20 | CABK | Compra | XMAD | 4.990 | 2,885 |
| 22/07/2022 | 11:20:20 | CABK | Compra | CEUX | 88 | 2,885 |
| 22/07/2022 | 11:20:20 | CABK | Compra | XMAD | 573 | 2,885 |
| 22/07/2022 | 11:21:16 | CABK | Compra | CEUX | 1.560 | 2,88 |
| 22/07/2022 | 11:21:16 | CABK | Compra | CEUX | 1.560 | 2,88 |
| 22/07/2022 | 11:21:16 | CABK | Compra | TQEX | 382 | 2,88 |
| 22/07/2022 | 11:21:16 | CABK | Compra | CEUX | 1.534 | 2,88 |
| 22/07/2022 | 11:21:16 | CABK | Compra | TQEX | 382 | 2,88 |
| 22/07/2022 | 11:21:16 | CABK | Compra | XMAD | 1.255 | 2,88 |
| 22/07/2022 | 11:23:22 | CABK | Compra | AQEU | 372 | 2,876 |
| 22/07/2022 | 11:23:22 | CABK | Compra | CEUX | 1.356 | 2,876 |
| 22/07/2022 | 11:23:22 | CABK | Compra | CEUX | 1.356 | 2,876 |
| 22/07/2022 | 11:23:22 | CABK | Compra | TQEX | 383 | 2,876 |
| 22/07/2022 | 11:23:22 | CABK | Compra | TQEX | 383 | 2,876 |
| 22/07/2022 | 11:23:22 | CABK | Compra | CEUX | 1.356 | 2,876 |
| 22/07/2022 | 11:23:22 | CABK | Compra | XMAD | 1.091 | 2,876 |
| 22/07/2022 | 11:23:22 | CABK | Compra | XMAD | 3.886 | 2,876 |
| 22/07/2022 | 11:23:22 | CABK | Compra | XMAD | 1.091 | 2,876 |
| 22/07/2022 | 11:23:22 | CABK | Compra | XMAD | 2.795 | 2,876 |
| 22/07/2022 | 11:23:38 | CABK | Compra | CEUX | 3.364 | 2,879 |
| 22/07/2022 | 11:23:38 | CABK | Compra | CEUX | 3.719 | 2,879 |
| 22/07/2022 | 11:23:38 | CABK | Compra | XMAD | 5.709 | 2,879 |

| Fecha | Hora | Instrumento Financiero | Operación | Centro de negociación | Número de acciones | Precio (€) |
|------------|----------|------------------------|-----------|-----------------------|--------------------|------------|
| 22/07/2022 | 11:27:05 | CABK | Compra | AQEU | 478 | 2,876 |
| 22/07/2022 | 11:27:05 | CABK | Compra | AQEU | 443 | 2,876 |
| 22/07/2022 | 11:27:05 | CABK | Compra | AQEU | 416 | 2,876 |
| 22/07/2022 | 11:27:05 | CABK | Compra | CEUX | 1.743 | 2,876 |
| 22/07/2022 | 11:27:05 | CABK | Compra | CEUX | 1.615 | 2,876 |
| 22/07/2022 | 11:27:05 | CABK | Compra | CEUX | 1.518 | 2,876 |
| 22/07/2022 | 11:27:05 | CABK | Compra | TQEX | 383 | 2,876 |
| 22/07/2022 | 11:27:05 | CABK | Compra | TQEX | 383 | 2,876 |
| 22/07/2022 | 11:27:05 | CABK | Compra | TQEX | 383 | 2,876 |
| 22/07/2022 | 11:27:05 | CABK | Compra | XMAD | 1.404 | 2,876 |
| 22/07/2022 | 11:27:05 | CABK | Compra | XMAD | 1.301 | 2,876 |
| 22/07/2022 | 11:27:05 | CABK | Compra | XMAD | 1.222 | 2,876 |
| 22/07/2022 | 11:27:05 | CABK | Compra | XMAD | 1.220 | 2,876 |
| 22/07/2022 | 11:27:05 | CABK | Compra | XMAD | 1.301 | 2,876 |
| 22/07/2022 | 11:27:05 | CABK | Compra | XMAD | 1.222 | 2,876 |
| 22/07/2022 | 11:27:05 | CABK | Compra | XMAD | 1.404 | 2,876 |
| 22/07/2022 | 11:27:05 | CABK | Compra | XMAD | 184 | 2,876 |
| 22/07/2022 | 11:27:05 | CABK | Compra | XMAD | 1.301 | 2,876 |
| 22/07/2022 | 11:27:05 | CABK | Compra | XMAD | 1.141 | 2,876 |
| 22/07/2022 | 11:27:05 | CABK | Compra | XMAD | 81 | 2,876 |
| 22/07/2022 | 11:27:05 | CABK | Compra | XMAD | 103 | 2,876 |
| 22/07/2022 | 11:27:05 | CABK | Compra | CEUX | 1.743 | 2,876 |
| 22/07/2022 | 11:27:05 | CABK | Compra | CEUX | 1.615 | 2,876 |
| 22/07/2022 | 11:27:05 | CABK | Compra | CEUX | 1.518 | 2,876 |
| 22/07/2022 | 11:27:05 | CABK | Compra | CEUX | 1.539 | 2,876 |
| 22/07/2022 | 11:27:05 | CABK | Compra | TQEX | 383 | 2,876 |
| 22/07/2022 | 11:27:05 | CABK | Compra | TQEX | 383 | 2,876 |
| 22/07/2022 | 11:27:05 | CABK | Compra | TQEX | 383 | 2,876 |
| 22/07/2022 | 11:27:05 | CABK | Compra | TQEX | 383 | 2,876 |
| 22/07/2022 | 11:27:05 | CABK | Compra | TQEX | 383 | 2,876 |
| 22/07/2022 | 11:27:05 | CABK | Compra | TQEX | 383 | 2,876 |
| 22/07/2022 | 11:27:05 | CABK | Compra | CEUX | 204 | 2,876 |
| 22/07/2022 | 11:27:05 | CABK | Compra | CEUX | 1.615 | 2,876 |
| 22/07/2022 | 11:27:05 | CABK | Compra | CEUX | 1.518 | 2,876 |
| 22/07/2022 | 11:27:05 | CABK | Compra | CEUX | 848 | 2,876 |
| 22/07/2022 | 11:27:05 | CABK | Compra | CEUX | 1.327 | 2,876 |
| 22/07/2022 | 11:27:05 | CABK | Compra | CEUX | 1.227 | 2,876 |
| 22/07/2022 | 11:27:05 | CABK | Compra | TQEX | 383 | 2,876 |
| 22/07/2022 | 11:27:05 | CABK | Compra | TQEX | 383 | 2,876 |
| 22/07/2022 | 11:27:05 | CABK | Compra | TQEX | 383 | 2,876 |
| 22/07/2022 | 11:27:05 | CABK | Compra | TQEX | 383 | 2,876 |
| 22/07/2022 | 11:27:05 | CABK | Compra | TQEX | 383 | 2,876 |
| 22/07/2022 | 11:27:05 | CABK | Compra | TQEX | 383 | 2,876 |
| 22/07/2022 | 11:27:05 | CABK | Compra | TQEX | 383 | 2,876 |
| 22/07/2022 | 11:27:05 | CABK | Compra | TQEX | 383 | 2,876 |
| 22/07/2022 | 11:27:05 | CABK | Compra | TQEX | 383 | 2,876 |
| 22/07/2022 | 11:27:05 | CABK | Compra | TQEX | 383 | 2,876 |
| 22/07/2022 | 11:27:05 | CABK | Compra | TQEX | 383 | 2,876 |
| 22/07/2022 | 11:27:05 | CABK | Compra | TQEX | 383 | 2,876 |
| 22/07/2022 | 11:27:05 | CABK | Compra | TQEX | 967 | 2,876 |
| 22/07/2022 | 11:27:05 | CABK | Compra | TQEX | 177 | 2,876 |
| 22/07/2022 | 11:27:05 | CABK | Compra | CEUX | 500 | 2,876 |
| 22/07/2022 | 11:27:05 | CABK | Compra | TQEX | 1.149 | 2,876 |
| 22/07/2022 | 11:27:05 | CABK | Compra | XMAD | 583 | 2,876 |
| 22/07/2022 | 11:27:05 | CABK | Compra | XMAD | 1.069 | 2,876 |
| 22/07/2022 | 11:27:05 | CABK | Compra | XMAD | 994 | 2,876 |
| 22/07/2022 | 11:27:05 | CABK | Compra | CEUX | 4.008 | 2,876 |
| 22/07/2022 | 11:27:05 | CABK | Compra | CEUX | 1.458 | 2,876 |
| 22/07/2022 | 11:27:05 | CABK | Compra | XMAD | 2.059 | 2,876 |
| 22/07/2022 | 11:27:05 | CABK | Compra | XMAD | 2.059 | 2,876 |
| 22/07/2022 | 11:27:05 | CABK | Compra | XMAD | 1.480 | 2,876 |
| 22/07/2022 | 11:27:05 | CABK | Compra | AQEU | 723 | 2,876 |
| 22/07/2022 | 11:28:46 | CABK | Compra | CEUX | 1.549 | 2,867 |
| 22/07/2022 | 11:28:46 | CABK | Compra | CEUX | 1.549 | 2,867 |
| 22/07/2022 | 11:28:46 | CABK | Compra | XMAD | 1.248 | 2,867 |
| 22/07/2022 | 11:31:13 | CABK | Compra | CEUX | 845 | 2,87 |
| 22/07/2022 | 11:31:13 | CABK | Compra | CEUX | 845 | 2,87 |
| 22/07/2022 | 11:31:13 | CABK | Compra | CEUX | 27 | 2,87 |
| 22/07/2022 | 11:31:13 | CABK | Compra | CEUX | 845 | 2,87 |
| 22/07/2022 | 11:31:13 | CABK | Compra | CEUX | 27 | 2,87 |
| 22/07/2022 | 11:31:13 | CABK | Compra | CEUX | 845 | 2,87 |
| 22/07/2022 | 11:31:13 | CABK | Compra | CEUX | 845 | 2,87 |
| 22/07/2022 | 11:31:13 | CABK | Compra | TQEX | 384 | 2,87 |
| 22/07/2022 | 11:31:13 | CABK | Compra | CEUX | 845 | 2,87 |
| 22/07/2022 | 11:31:13 | CABK | Compra | CEUX | 845 | 2,87 |
| 22/07/2022 | 11:31:13 | CABK | Compra | CEUX | 845 | 2,87 |
| 22/07/2022 | 11:33:55 | CABK | Compra | CEUX | 1.847 | 2,876 |
| 22/07/2022 | 11:33:55 | CABK | Compra | CEUX | 1.102 | 2,876 |
| 22/07/2022 | 11:34:07 | CABK | Compra | CEUX | 2.814 | 2,875 |
| 22/07/2022 | 11:34:07 | CABK | Compra | CEUX | 9.605 | 2,875 |
| 22/07/2022 | 11:34:07 | CABK | Compra | TQEX | 2.449 | 2,875 |

| Fecha | Hora | Instrumento Financiero | Operación | Centro de negociación | Número de acciones | Precio (€) |
|------------|----------|------------------------|-----------|-----------------------|--------------------|------------|
| 22/07/2022 | 11:34:07 | CABK | Compra | XMAD | 10.010 | 2,875 |
| 22/07/2022 | 11:34:07 | CABK | Compra | AQEU | 3.408 | 2,875 |
| 22/07/2022 | 11:34:07 | CABK | Compra | AQEU | 483 | 2,874 |
| 22/07/2022 | 11:34:07 | CABK | Compra | CEUX | 1.763 | 2,874 |
| 22/07/2022 | 11:34:07 | CABK | Compra | CEUX | 1.763 | 2,874 |
| 22/07/2022 | 11:34:07 | CABK | Compra | TQEX | 383 | 2,874 |
| 22/07/2022 | 11:34:07 | CABK | Compra | TQEX | 383 | 2,874 |
| 22/07/2022 | 11:34:07 | CABK | Compra | XMAD | 1.419 | 2,874 |
| 22/07/2022 | 11:34:07 | CABK | Compra | XMAD | 1.419 | 2,874 |
| 22/07/2022 | 11:34:07 | CABK | Compra | XMAD | 96 | 2,874 |
| 22/07/2022 | 11:34:07 | CABK | Compra | TQEX | 383 | 2,874 |
| 22/07/2022 | 11:34:10 | CABK | Compra | CEUX | 918 | 2,872 |
| 22/07/2022 | 11:34:10 | CABK | Compra | CEUX | 537 | 2,872 |
| 22/07/2022 | 11:34:10 | CABK | Compra | CEUX | 708 | 2,872 |
| 22/07/2022 | 11:34:10 | CABK | Compra | XMAD | 5 | 2,872 |
| 22/07/2022 | 11:34:41 | CABK | Compra | CEUX | 1.603 | 2,866 |
| 22/07/2022 | 11:34:41 | CABK | Compra | CEUX | 634 | 2,866 |
| 22/07/2022 | 11:34:41 | CABK | Compra | CEUX | 1.603 | 2,866 |
| 22/07/2022 | 11:34:41 | CABK | Compra | CEUX | 1.603 | 2,866 |
| 22/07/2022 | 11:34:41 | CABK | Compra | CEUX | 1.603 | 2,866 |
| 22/07/2022 | 11:34:41 | CABK | Compra | CEUX | 1.531 | 2,866 |
| 22/07/2022 | 11:34:41 | CABK | Compra | XMAD | 6.280 | 2,866 |
| 22/07/2022 | 11:34:43 | CABK | Compra | TQEX | 384 | 2,866 |
| 22/07/2022 | 11:34:43 | CABK | Compra | TQEX | 384 | 2,866 |
| 22/07/2022 | 11:34:43 | CABK | Compra | TQEX | 384 | 2,866 |
| 22/07/2022 | 11:34:43 | CABK | Compra | AQEU | 439 | 2,866 |
| 22/07/2022 | 11:34:43 | CABK | Compra | TQEX | 384 | 2,866 |
| 22/07/2022 | 11:34:43 | CABK | Compra | TQEX | 384 | 2,866 |
| 22/07/2022 | 11:34:43 | CABK | Compra | TQEX | 384 | 2,866 |
| 22/07/2022 | 11:34:43 | CABK | Compra | TQEX | 384 | 2,866 |
| 22/07/2022 | 11:34:43 | CABK | Compra | TQEX | 384 | 2,866 |
| 22/07/2022 | 11:34:43 | CABK | Compra | TQEX | 384 | 2,866 |
| 22/07/2022 | 11:34:43 | CABK | Compra | TQEX | 383 | 2,866 |
| 22/07/2022 | 11:34:43 | CABK | Compra | CEUX | 3.716 | 2,866 |
| 22/07/2022 | 11:34:43 | CABK | Compra | CEUX | 1.367 | 2,866 |
| 22/07/2022 | 11:35:15 | CABK | Compra | CEUX | 1.567 | 2,864 |
| 22/07/2022 | 11:35:15 | CABK | Compra | CEUX | 1.567 | 2,864 |
| 22/07/2022 | 11:35:15 | CABK | Compra | CEUX | 1.567 | 2,864 |
| 22/07/2022 | 11:35:15 | CABK | Compra | CEUX | 1.567 | 2,864 |
| 22/07/2022 | 11:35:15 | CABK | Compra | XMAD | 680 | 2,864 |
| 22/07/2022 | 11:35:15 | CABK | Compra | XMAD | 582 | 2,864 |
| 22/07/2022 | 11:35:15 | CABK | Compra | TQEX | 385 | 2,864 |
| 22/07/2022 | 11:36:00 | CABK | Compra | XMAD | 1.685 | 2,867 |
| 22/07/2022 | 11:36:01 | CABK | Compra | XMAD | 201 | 2,867 |
| 22/07/2022 | 11:36:02 | CABK | Compra | XMAD | 1.886 | 2,867 |
| 22/07/2022 | 11:36:02 | CABK | Compra | XMAD | 2.500 | 2,867 |
| 22/07/2022 | 11:36:02 | CABK | Compra | XMAD | 3.595 | 2,867 |
| 22/07/2022 | 11:36:02 | CABK | Compra | XMAD | 787 | 2,867 |
| 22/07/2022 | 11:37:00 | CABK | Compra | CEUX | 728 | 2,865 |
| 22/07/2022 | 11:37:00 | CABK | Compra | CEUX | 728 | 2,865 |
| 22/07/2022 | 11:37:00 | CABK | Compra | TQEX | 384 | 2,865 |
| 22/07/2022 | 11:37:00 | CABK | Compra | TQEX | 384 | 2,865 |
| 22/07/2022 | 11:37:00 | CABK | Compra | CEUX | 728 | 2,865 |
| 22/07/2022 | 11:37:00 | CABK | Compra | CEUX | 728 | 2,865 |
| 22/07/2022 | 11:37:00 | CABK | Compra | TQEX | 384 | 2,865 |
| 22/07/2022 | 11:37:00 | CABK | Compra | CEUX | 728 | 2,865 |
| 22/07/2022 | 11:37:00 | CABK | Compra | CEUX | 728 | 2,865 |
| 22/07/2022 | 11:37:00 | CABK | Compra | CEUX | 728 | 2,865 |
| 22/07/2022 | 11:37:00 | CABK | Compra | TQEX | 384 | 2,865 |
| 22/07/2022 | 11:37:00 | CABK | Compra | CEUX | 728 | 2,865 |
| 22/07/2022 | 11:37:00 | CABK | Compra | CEUX | 728 | 2,865 |
| 22/07/2022 | 11:37:00 | CABK | Compra | CEUX | 728 | 2,865 |
| 22/07/2022 | 11:37:00 | CABK | Compra | TQEX | 384 | 2,865 |
| 22/07/2022 | 11:37:00 | CABK | Compra | CEUX | 728 | 2,865 |
| 22/07/2022 | 11:37:00 | CABK | Compra | TQEX | 384 | 2,865 |
| 22/07/2022 | 11:37:00 | CABK | Compra | TQEX | 261 | 2,865 |
| 22/07/2022 | 11:37:14 | CABK | Compra | XMAD | 3.383 | 2,864 |
| 22/07/2022 | 11:38:40 | CABK | Compra | CEUX | 985 | 2,869 |
| 22/07/2022 | 11:38:40 | CABK | Compra | CEUX | 985 | 2,869 |
| 22/07/2022 | 11:38:40 | CABK | Compra | CEUX | 8 | 2,869 |
| 22/07/2022 | 11:38:40 | CABK | Compra | CEUX | 783 | 2,869 |
| 22/07/2022 | 11:38:40 | CABK | Compra | XMAD | 794 | 2,869 |
| 22/07/2022 | 11:38:40 | CABK | Compra | XMAD | 1.683 | 2,869 |
| 22/07/2022 | 11:38:40 | CABK | Compra | XMAD | 794 | 2,869 |
| 22/07/2022 | 11:38:40 | CABK | Compra | XMAD | 699 | 2,869 |
| 22/07/2022 | 11:38:40 | CABK | Compra | CEUX | 202 | 2,869 |
| 22/07/2022 | 11:38:40 | CABK | Compra | XMAD | 10 | 2,869 |
| 22/07/2022 | 11:38:41 | CABK | Compra | CEUX | 985 | 2,869 |
| 22/07/2022 | 11:38:41 | CABK | Compra | XMAD | 699 | 2,869 |

| Fecha | Hora | Instrumento Financiero | Operación | Centro de negociación | Número de acciones | Precio (€) |
|------------|----------|------------------------|-----------|-----------------------|--------------------|------------|
| 22/07/2022 | 11:38:41 | CABK | Compra | CEUX | 985 | 2,869 |
| 22/07/2022 | 11:39:25 | CABK | Compra | XMAD | 2.695 | 2,862 |
| 22/07/2022 | 11:40:54 | CABK | Compra | CEUX | 2.897 | 2,864 |
| 22/07/2022 | 11:40:54 | CABK | Compra | CEUX | 901 | 2,864 |
| 22/07/2022 | 11:40:54 | CABK | Compra | CEUX | 1.996 | 2,864 |
| 22/07/2022 | 11:40:54 | CABK | Compra | CEUX | 434 | 2,864 |
| 22/07/2022 | 11:40:54 | CABK | Compra | XMAD | 2.334 | 2,864 |
| 22/07/2022 | 11:40:54 | CABK | Compra | XMAD | 2.334 | 2,864 |
| 22/07/2022 | 11:40:54 | CABK | Compra | XMAD | 4.500 | 2,864 |
| 22/07/2022 | 11:40:55 | CABK | Compra | XMAD | 168 | 2,864 |
| 22/07/2022 | 11:40:57 | CABK | Compra | XMAD | 5.010 | 2,864 |
| 22/07/2022 | 11:43:58 | CABK | Compra | XMAD | 3.000 | 2,863 |
| 22/07/2022 | 11:43:58 | CABK | Compra | CEUX | 754 | 2,863 |
| 22/07/2022 | 11:43:58 | CABK | Compra | TQEX | 385 | 2,863 |
| 22/07/2022 | 11:43:58 | CABK | Compra | XMAD | 30 | 2,863 |
| 22/07/2022 | 11:44:25 | CABK | Compra | CEUX | 690 | 2,865 |
| 22/07/2022 | 11:44:25 | CABK | Compra | CEUX | 504 | 2,865 |
| 22/07/2022 | 11:44:25 | CABK | Compra | TQEX | 384 | 2,865 |
| 22/07/2022 | 11:44:26 | CABK | Compra | AQEU | 21 | 2,865 |
| 22/07/2022 | 11:44:26 | CABK | Compra | CEUX | 186 | 2,865 |
| 22/07/2022 | 11:44:26 | CABK | Compra | TQEX | 384 | 2,865 |
| 22/07/2022 | 11:44:26 | CABK | Compra | TQEX | 384 | 2,865 |
| 22/07/2022 | 11:44:26 | CABK | Compra | CEUX | 342 | 2,865 |
| 22/07/2022 | 11:44:26 | CABK | Compra | CEUX | 348 | 2,865 |
| 22/07/2022 | 11:44:26 | CABK | Compra | CEUX | 480 | 2,865 |
| 22/07/2022 | 11:44:26 | CABK | Compra | TQEX | 184 | 2,865 |
| 22/07/2022 | 11:44:26 | CABK | Compra | XMAD | 555 | 2,865 |
| 22/07/2022 | 11:44:26 | CABK | Compra | XMAD | 210 | 2,865 |
| 22/07/2022 | 11:44:26 | CABK | Compra | XMAD | 3.503 | 2,865 |
| 22/07/2022 | 11:44:26 | CABK | Compra | XMAD | 97 | 2,865 |
| 22/07/2022 | 11:45:15 | CABK | Compra | CEUX | 4.201 | 2,862 |
| 22/07/2022 | 11:45:15 | CABK | Compra | TQEX | 828 | 2,862 |
| 22/07/2022 | 11:45:15 | CABK | Compra | XMAD | 3.385 | 2,862 |
| 22/07/2022 | 11:45:15 | CABK | Compra | CEUX | 1.153 | 2,862 |
| 22/07/2022 | 11:45:40 | CABK | Compra | CEUX | 8.384 | 2,86 |
| 22/07/2022 | 11:45:40 | CABK | Compra | TQEX | 1.616 | 2,86 |
| 22/07/2022 | 11:45:40 | CABK | Compra | TQEX | 38 | 2,86 |
| 22/07/2022 | 11:45:40 | CABK | Compra | XMAD | 6.759 | 2,86 |
| 22/07/2022 | 11:45:40 | CABK | Compra | AQEU | 2.301 | 2,86 |
| 22/07/2022 | 11:45:40 | CABK | Compra | CEUX | 1.755 | 2,859 |
| 22/07/2022 | 11:45:40 | CABK | Compra | CEUX | 1 | 2,859 |
| 22/07/2022 | 11:45:40 | CABK | Compra | CEUX | 1.545 | 2,859 |
| 22/07/2022 | 11:45:40 | CABK | Compra | XMAD | 1.415 | 2,859 |
| 22/07/2022 | 11:45:56 | CABK | Compra | XMAD | 1.233 | 2,856 |
| 22/07/2022 | 11:46:42 | CABK | Compra | CEUX | 1.771 | 2,86 |
| 22/07/2022 | 11:46:42 | CABK | Compra | CEUX | 1.771 | 2,86 |
| 22/07/2022 | 11:46:42 | CABK | Compra | CEUX | 1.771 | 2,86 |
| 22/07/2022 | 11:46:42 | CABK | Compra | CEUX | 1.771 | 2,86 |
| 22/07/2022 | 11:46:42 | CABK | Compra | CEUX | 1.771 | 2,86 |
| 22/07/2022 | 11:46:46 | CABK | Compra | XMAD | 301 | 2,86 |
| 22/07/2022 | 11:46:46 | CABK | Compra | XMAD | 385 | 2,86 |
| 22/07/2022 | 11:46:48 | CABK | Compra | CEUX | 851 | 2,86 |
| 22/07/2022 | 11:46:48 | CABK | Compra | CEUX | 851 | 2,86 |
| 22/07/2022 | 11:46:48 | CABK | Compra | CEUX | 851 | 2,86 |
| 22/07/2022 | 11:46:48 | CABK | Compra | CEUX | 851 | 2,86 |
| 22/07/2022 | 11:48:16 | CABK | Compra | CEUX | 644 | 2,862 |
| 22/07/2022 | 11:48:16 | CABK | Compra | CEUX | 644 | 2,862 |
| 22/07/2022 | 11:48:16 | CABK | Compra | CEUX | 644 | 2,862 |
| 22/07/2022 | 11:48:16 | CABK | Compra | TQEX | 404 | 2,862 |
| 22/07/2022 | 11:48:16 | CABK | Compra | TQEX | 404 | 2,862 |
| 22/07/2022 | 11:48:16 | CABK | Compra | TQEX | 404 | 2,862 |
| 22/07/2022 | 11:48:16 | CABK | Compra | TQEX | 404 | 2,862 |
| 22/07/2022 | 11:48:16 | CABK | Compra | CEUX | 644 | 2,862 |
| 22/07/2022 | 11:48:16 | CABK | Compra | XMAD | 519 | 2,862 |
| 22/07/2022 | 11:48:16 | CABK | Compra | XMAD | 519 | 2,862 |
| 22/07/2022 | 11:49:53 | CABK | Compra | CEUX | 644 | 2,862 |
| 22/07/2022 | 11:49:53 | CABK | Compra | TQEX | 404 | 2,862 |
| 22/07/2022 | 11:49:53 | CABK | Compra | TQEX | 404 | 2,862 |
| 22/07/2022 | 11:49:53 | CABK | Compra | XMAD | 519 | 2,862 |
| 22/07/2022 | 11:49:53 | CABK | Compra | XMAD | 4.500 | 2,862 |
| 22/07/2022 | 11:50:17 | CABK | Compra | XMAD | 19.186 | 2,862 |
| 22/07/2022 | 11:50:17 | CABK | Compra | XMAD | 1.123 | 2,862 |
| 22/07/2022 | 11:50:17 | CABK | Compra | XMAD | 1.123 | 2,862 |
| 22/07/2022 | 11:50:17 | CABK | Compra | XMAD | 1.123 | 2,862 |
| 22/07/2022 | 11:50:17 | CABK | Compra | XMAD | 6.113 | 2,862 |
| 22/07/2022 | 11:50:17 | CABK | Compra | XMAD | 1.123 | 2,862 |
| 22/07/2022 | 11:50:17 | CABK | Compra | XMAD | 1.123 | 2,862 |
| 22/07/2022 | 11:50:17 | CABK | Compra | XMAD | 1.123 | 2,862 |

| Fecha | Hora | Instrumento Financiero | Operación | Centro de negociación | Número de acciones | Precio (€) |
|------------|----------|------------------------|-----------|-----------------------|--------------------|------------|
| 22/07/2022 | 11:50:17 | CABK | Compra | XMAD | 5.615 | 2,862 |
| 22/07/2022 | 11:50:17 | CABK | Compra | XMAD | 5.607 | 2,862 |
| 22/07/2022 | 11:50:17 | CABK | Compra | XMAD | 5.615 | 2,862 |
| 22/07/2022 | 11:50:17 | CABK | Compra | XMAD | 5.615 | 2,862 |
| 22/07/2022 | 11:50:17 | CABK | Compra | XMAD | 625 | 2,862 |
| 22/07/2022 | 11:50:17 | CABK | Compra | XMAD | 221 | 2,862 |
| 22/07/2022 | 11:51:07 | CABK | Compra | CEUX | 657 | 2,856 |
| 22/07/2022 | 11:51:36 | CABK | Compra | CEUX | 1.316 | 2,856 |
| 22/07/2022 | 11:51:36 | CABK | Compra | CEUX | 5.891 | 2,856 |
| 22/07/2022 | 11:51:36 | CABK | Compra | TQEX | 1.421 | 2,856 |
| 22/07/2022 | 11:51:36 | CABK | Compra | XMAD | 5.809 | 2,856 |
| 22/07/2022 | 11:51:36 | CABK | Compra | TQEX | 1.421 | 2,856 |
| 22/07/2022 | 11:51:36 | CABK | Compra | XMAD | 557 | 2,856 |
| 22/07/2022 | 11:52:37 | CABK | Compra | CEUX | 1.442 | 2,856 |
| 22/07/2022 | 11:52:37 | CABK | Compra | CEUX | 1.442 | 2,856 |
| 22/07/2022 | 11:52:37 | CABK | Compra | TQEX | 386 | 2,856 |
| 22/07/2022 | 11:52:55 | CABK | Compra | XMAD | 3.220 | 2,854 |
| 22/07/2022 | 11:55:20 | CABK | Compra | AQEU | 365 | 2,856 |
| 22/07/2022 | 11:55:20 | CABK | Compra | CEUX | 1.387 | 2,856 |
| 22/07/2022 | 11:55:20 | CABK | Compra | TQEX | 386 | 2,856 |
| 22/07/2022 | 11:55:20 | CABK | Compra | TQEX | 386 | 2,856 |
| 22/07/2022 | 11:55:20 | CABK | Compra | CEUX | 1.387 | 2,856 |
| 22/07/2022 | 11:55:20 | CABK | Compra | TQEX | 386 | 2,856 |
| 22/07/2022 | 11:55:20 | CABK | Compra | XMAD | 1.117 | 2,856 |
| 22/07/2022 | 11:55:25 | CABK | Compra | CEUX | 1.261 | 2,856 |
| 22/07/2022 | 11:55:25 | CABK | Compra | CEUX | 126 | 2,856 |
| 22/07/2022 | 11:55:25 | CABK | Compra | CEUX | 1.006 | 2,856 |
| 22/07/2022 | 11:55:25 | CABK | Compra | TQEX | 386 | 2,856 |
| 22/07/2022 | 11:55:25 | CABK | Compra | TQEX | 386 | 2,856 |
| 22/07/2022 | 11:55:25 | CABK | Compra | TQEX | 109 | 2,856 |
| 22/07/2022 | 11:55:25 | CABK | Compra | CEUX | 381 | 2,856 |
| 22/07/2022 | 11:55:25 | CABK | Compra | CEUX | 381 | 2,856 |
| 22/07/2022 | 11:55:25 | CABK | Compra | CEUX | 1.006 | 2,856 |
| 22/07/2022 | 11:55:25 | CABK | Compra | CEUX | 381 | 2,856 |
| 22/07/2022 | 11:55:25 | CABK | Compra | CEUX | 381 | 2,856 |
| 22/07/2022 | 11:55:25 | CABK | Compra | CEUX | 1.006 | 2,856 |
| 22/07/2022 | 11:55:25 | CABK | Compra | CEUX | 1.387 | 2,856 |
| 22/07/2022 | 11:55:25 | CABK | Compra | CEUX | 1.387 | 2,856 |
| 22/07/2022 | 11:55:25 | CABK | Compra | TQEX | 386 | 2,856 |
| 22/07/2022 | 11:55:25 | CABK | Compra | CEUX | 1.387 | 2,856 |
| 22/07/2022 | 11:55:25 | CABK | Compra | TQEX | 386 | 2,856 |
| 22/07/2022 | 11:55:25 | CABK | Compra | AQEU | 15 | 2,856 |
| 22/07/2022 | 11:55:25 | CABK | Compra | CEUX | 481 | 2,856 |
| 22/07/2022 | 11:55:25 | CABK | Compra | TQEX | 386 | 2,856 |
| 22/07/2022 | 11:55:25 | CABK | Compra | XMAD | 1.117 | 2,856 |
| 22/07/2022 | 11:55:25 | CABK | Compra | XMAD | 1.117 | 2,856 |
| 22/07/2022 | 11:55:25 | CABK | Compra | XMAD | 1.117 | 2,856 |
| 22/07/2022 | 11:55:25 | CABK | Compra | XMAD | 1.117 | 2,856 |
| 22/07/2022 | 11:55:25 | CABK | Compra | XMAD | 2.153 | 2,856 |
| 22/07/2022 | 11:55:25 | CABK | Compra | XMAD | 3.270 | 2,856 |
| 22/07/2022 | 11:55:25 | CABK | Compra | XMAD | 3.270 | 2,856 |
| 22/07/2022 | 11:55:25 | CABK | Compra | XMAD | 432 | 2,856 |
| 22/07/2022 | 11:55:25 | CABK | Compra | CEUX | 1.425 | 2,855 |
| 22/07/2022 | 11:56:10 | CABK | Compra | CEUX | 621 | 2,855 |
| 22/07/2022 | 11:56:10 | CABK | Compra | CEUX | 621 | 2,855 |
| 22/07/2022 | 11:56:10 | CABK | Compra | TQEX | 386 | 2,855 |
| 22/07/2022 | 11:56:10 | CABK | Compra | CEUX | 621 | 2,855 |
| 22/07/2022 | 11:56:10 | CABK | Compra | CEUX | 621 | 2,855 |
| 22/07/2022 | 11:56:10 | CABK | Compra | TQEX | 386 | 2,855 |
| 22/07/2022 | 11:56:10 | CABK | Compra | XMAD | 498 | 2,855 |
| 22/07/2022 | 11:56:59 | CABK | Compra | CEUX | 6.278 | 2,858 |
| 22/07/2022 | 11:56:59 | CABK | Compra | TQEX | 1.238 | 2,858 |
| 22/07/2022 | 11:56:59 | CABK | Compra | XMAD | 5.060 | 2,858 |
| 22/07/2022 | 11:57:59 | CABK | Compra | CEUX | 887 | 2,865 |
| 22/07/2022 | 11:57:59 | CABK | Compra | CEUX | 887 | 2,865 |
| 22/07/2022 | 11:57:59 | CABK | Compra | CEUX | 9 | 2,865 |
| 22/07/2022 | 11:57:59 | CABK | Compra | XMAD | 715 | 2,865 |
| 22/07/2022 | 11:57:59 | CABK | Compra | XMAD | 1.231 | 2,865 |
| 22/07/2022 | 11:57:59 | CABK | Compra | XMAD | 715 | 2,865 |
| 22/07/2022 | 11:57:59 | CABK | Compra | AQEU | 244 | 2,865 |
| 22/07/2022 | 11:57:59 | CABK | Compra | CEUX | 734 | 2,865 |
| 22/07/2022 | 11:58:01 | CABK | Compra | XMAD | 3.885 | 2,865 |
| 22/07/2022 | 11:58:01 | CABK | Compra | XMAD | 1.304 | 2,865 |
| 22/07/2022 | 11:59:58 | CABK | Compra | CEUX | 582 | 2,859 |
| 22/07/2022 | 11:59:58 | CABK | Compra | TQEX | 385 | 2,859 |
| 22/07/2022 | 11:59:58 | CABK | Compra | TQEX | 26 | 2,859 |

| Fecha | Hora | Instrumento Financiero | Operación | Centro de negociación | Número de acciones | Precio (€) |
|------------|----------|------------------------|-----------|-----------------------|--------------------|------------|
| 22/07/2022 | 11:59:58 | CABK | Compra | TQEX | 385 | 2,859 |
| 22/07/2022 | 11:59:58 | CABK | Compra | CEUX | 582 | 2,859 |
| 22/07/2022 | 11:59:58 | CABK | Compra | CEUX | 582 | 2,859 |
| 22/07/2022 | 12:02:31 | CABK | Compra | XMAD | 5.236 | 2,867 |
| 22/07/2022 | 12:02:31 | CABK | Compra | XMAD | 6.005 | 2,867 |
| 22/07/2022 | 12:02:31 | CABK | Compra | XMAD | 4.467 | 2,867 |
| 22/07/2022 | 12:02:31 | CABK | Compra | CEUX | 6.495 | 2,867 |
| 22/07/2022 | 12:02:31 | CABK | Compra | TQEX | 1.281 | 2,867 |
| 22/07/2022 | 12:02:31 | CABK | Compra | CEUX | 2.858 | 2,867 |
| 22/07/2022 | 12:02:31 | CABK | Compra | CEUX | 3.637 | 2,867 |
| 22/07/2022 | 12:02:31 | CABK | Compra | CEUX | 1.160 | 2,867 |
| 22/07/2022 | 12:02:31 | CABK | Compra | CEUX | 5.335 | 2,867 |
| 22/07/2022 | 12:02:31 | CABK | Compra | TQEX | 1.281 | 2,867 |
| 22/07/2022 | 12:02:31 | CABK | Compra | XMAD | 4.328 | 2,867 |
| 22/07/2022 | 12:03:07 | CABK | Compra | XMAD | 4.621 | 2,863 |
| 22/07/2022 | 12:03:08 | CABK | Compra | XMAD | 3.887 | 2,863 |
| 22/07/2022 | 12:03:15 | CABK | Compra | XMAD | 3.559 | 2,861 |
| 22/07/2022 | 12:03:15 | CABK | Compra | XMAD | 1.364 | 2,861 |
| 22/07/2022 | 12:03:15 | CABK | Compra | XMAD | 2.195 | 2,861 |
| 22/07/2022 | 12:03:17 | CABK | Compra | XMAD | 2.429 | 2,861 |
| 22/07/2022 | 12:04:55 | CABK | Compra | XMAD | 3.152 | 2,879 |
| 22/07/2022 | 12:04:55 | CABK | Compra | XMAD | 2.473 | 2,879 |
| 22/07/2022 | 12:04:55 | CABK | Compra | CEUX | 1.955 | 2,879 |
| 22/07/2022 | 12:04:55 | CABK | Compra | CEUX | 1.923 | 2,879 |
| 22/07/2022 | 12:04:55 | CABK | Compra | CEUX | 1.955 | 2,879 |
| 22/07/2022 | 12:04:55 | CABK | Compra | CEUX | 1.923 | 2,879 |
| 22/07/2022 | 12:04:55 | CABK | Compra | CEUX | 939 | 2,879 |
| 22/07/2022 | 12:04:55 | CABK | Compra | CEUX | 268 | 2,879 |
| 22/07/2022 | 12:04:55 | CABK | Compra | CEUX | 1.655 | 2,879 |
| 22/07/2022 | 12:04:55 | CABK | Compra | CEUX | 268 | 2,879 |
| 22/07/2022 | 12:04:55 | CABK | Compra | CEUX | 1.923 | 2,879 |
| 22/07/2022 | 12:04:55 | CABK | Compra | CEUX | 360 | 2,879 |
| 22/07/2022 | 12:04:55 | CABK | Compra | XMAD | 4.000 | 2,879 |
| 22/07/2022 | 12:06:02 | CABK | Compra | CEUX | 1.707 | 2,871 |
| 22/07/2022 | 12:06:02 | CABK | Compra | TQEX | 384 | 2,871 |
| 22/07/2022 | 12:06:02 | CABK | Compra | CEUX | 1.707 | 2,871 |
| 22/07/2022 | 12:06:02 | CABK | Compra | TQEX | 384 | 2,871 |
| 22/07/2022 | 12:06:02 | CABK | Compra | TQEX | 384 | 2,871 |
| 22/07/2022 | 12:06:02 | CABK | Compra | CEUX | 1.707 | 2,871 |
| 22/07/2022 | 12:06:02 | CABK | Compra | CEUX | 1.377 | 2,871 |
| 22/07/2022 | 12:06:02 | CABK | Compra | XMAD | 1.374 | 2,871 |
| 22/07/2022 | 12:06:02 | CABK | Compra | XMAD | 1.374 | 2,871 |
| 22/07/2022 | 12:06:03 | CABK | Compra | XMAD | 3.933 | 2,871 |
| 22/07/2022 | 12:06:32 | CABK | Compra | CEUX | 1.982 | 2,868 |
| 22/07/2022 | 12:06:32 | CABK | Compra | CEUX | 1.982 | 2,868 |
| 22/07/2022 | 12:06:32 | CABK | Compra | CEUX | 1.138 | 2,868 |
| 22/07/2022 | 12:06:54 | CABK | Compra | CEUX | 1.152 | 2,869 |
| 22/07/2022 | 12:06:54 | CABK | Compra | TQEX | 384 | 2,869 |
| 22/07/2022 | 12:06:54 | CABK | Compra | TQEX | 384 | 2,869 |
| 22/07/2022 | 12:06:54 | CABK | Compra | TQEX | 2 | 2,869 |
| 22/07/2022 | 12:06:54 | CABK | Compra | XMAD | 927 | 2,869 |
| 22/07/2022 | 12:06:54 | CABK | Compra | CEUX | 1.152 | 2,869 |
| 22/07/2022 | 12:06:54 | CABK | Compra | CEUX | 1.052 | 2,869 |
| 22/07/2022 | 12:06:54 | CABK | Compra | TQEX | 384 | 2,869 |
| 22/07/2022 | 12:06:54 | CABK | Compra | TQEX | 384 | 2,869 |
| 22/07/2022 | 12:06:54 | CABK | Compra | TQEX | 384 | 2,869 |
| 22/07/2022 | 12:06:54 | CABK | Compra | TQEX | 384 | 2,869 |
| 22/07/2022 | 12:06:54 | CABK | Compra | TQEX | 384 | 2,869 |
| 22/07/2022 | 12:06:54 | CABK | Compra | TQEX | 384 | 2,869 |
| 22/07/2022 | 12:06:54 | CABK | Compra | TQEX | 384 | 2,869 |
| 22/07/2022 | 12:06:54 | CABK | Compra | TQEX | 384 | 2,869 |
| 22/07/2022 | 12:06:54 | CABK | Compra | TQEX | 384 | 2,869 |
| 22/07/2022 | 12:06:54 | CABK | Compra | AQEU | 316 | 2,869 |
| 22/07/2022 | 12:06:54 | CABK | Compra | CEUX | 100 | 2,869 |
| 22/07/2022 | 12:06:54 | CABK | Compra | TQEX | 377 | 2,869 |
| 22/07/2022 | 12:06:54 | CABK | Compra | CEUX | 1.152 | 2,869 |
| 22/07/2022 | 12:06:54 | CABK | Compra | CEUX | 648 | 2,869 |
| 22/07/2022 | 12:06:54 | CABK | Compra | XMAD | 927 | 2,869 |
| 22/07/2022 | 12:06:54 | CABK | Compra | XMAD | 927 | 2,869 |
| 22/07/2022 | 12:06:54 | CABK | Compra | XMAD | 7 | 2,869 |
| 22/07/2022 | 12:06:54 | CABK | Compra | CEUX | 747 | 2,869 |
| 22/07/2022 | 12:08:20 | CABK | Compra | CEUX | 604 | 2,864 |
| 22/07/2022 | 12:08:20 | CABK | Compra | TQEX | 385 | 2,864 |
| 22/07/2022 | 12:08:20 | CABK | Compra | CEUX | 604 | 2,864 |
| 22/07/2022 | 12:08:20 | CABK | Compra | CEUX | 604 | 2,864 |
| 22/07/2022 | 12:08:20 | CABK | Compra | TQEX | 385 | 2,864 |
| 22/07/2022 | 12:08:20 | CABK | Compra | CEUX | 604 | 2,864 |
| 22/07/2022 | 12:08:20 | CABK | Compra | CEUX | 604 | 2,864 |
| 22/07/2022 | 12:08:20 | CABK | Compra | CEUX | 604 | 2,864 |

| Fecha | Hora | Instrumento Financiero | Operación | Centro de negociación | Número de acciones | Precio (€) |
|------------|----------|------------------------|-----------|-----------------------|--------------------|------------|
| 22/07/2022 | 12:08:20 | CABK | Compra | CEUX | 541 | 2,864 |
| 22/07/2022 | 12:08:20 | CABK | Compra | XMAD | 484 | 2,864 |
| 22/07/2022 | 12:08:20 | CABK | Compra | AQEU | 165 | 2,864 |
| 22/07/2022 | 12:08:20 | CABK | Compra | CEUX | 63 | 2,864 |
| 22/07/2022 | 12:08:20 | CABK | Compra | TQEX | 385 | 2,864 |
| 22/07/2022 | 12:08:20 | CABK | Compra | XMAD | 484 | 2,864 |
| 22/07/2022 | 12:08:20 | CABK | Compra | CEUX | 604 | 2,864 |
| 22/07/2022 | 12:08:20 | CABK | Compra | CEUX | 504 | 2,864 |
| 22/07/2022 | 12:08:20 | CABK | Compra | TQEX | 385 | 2,864 |
| 22/07/2022 | 12:08:20 | CABK | Compra | TQEX | 385 | 2,864 |
| 22/07/2022 | 12:08:20 | CABK | Compra | AQEU | 165 | 2,864 |
| 22/07/2022 | 12:08:20 | CABK | Compra | AQEU | 168 | 2,864 |
| 22/07/2022 | 12:08:20 | CABK | Compra | CEUX | 100 | 2,864 |
| 22/07/2022 | 12:08:20 | CABK | Compra | CEUX | 168 | 2,864 |
| 22/07/2022 | 12:08:20 | CABK | Compra | TQEX | 385 | 2,864 |
| 22/07/2022 | 12:08:20 | CABK | Compra | TQEX | 168 | 2,864 |
| 22/07/2022 | 12:08:20 | CABK | Compra | TQEX | 385 | 2,864 |
| 22/07/2022 | 12:08:20 | CABK | Compra | CEUX | 604 | 2,864 |
| 22/07/2022 | 12:08:20 | CABK | Compra | XMAD | 484 | 2,864 |
| 22/07/2022 | 12:08:22 | CABK | Compra | CEUX | 604 | 2,864 |
| 22/07/2022 | 12:08:22 | CABK | Compra | CEUX | 397 | 2,864 |
| 22/07/2022 | 12:08:22 | CABK | Compra | CEUX | 3 | 2,864 |
| 22/07/2022 | 12:08:22 | CABK | Compra | CEUX | 204 | 2,864 |
| 22/07/2022 | 12:08:22 | CABK | Compra | CEUX | 400 | 2,864 |
| 22/07/2022 | 12:08:22 | CABK | Compra | TQEX | 385 | 2,864 |
| 22/07/2022 | 12:08:22 | CABK | Compra | TQEX | 385 | 2,864 |
| 22/07/2022 | 12:08:22 | CABK | Compra | CEUX | 353 | 2,864 |
| 22/07/2022 | 12:08:22 | CABK | Compra | XMAD | 4.100 | 2,864 |
| 22/07/2022 | 12:08:22 | CABK | Compra | XMAD | 1.032 | 2,864 |
| 22/07/2022 | 12:08:22 | CABK | Compra | TQEX | 208 | 2,864 |
| 22/07/2022 | 12:08:22 | CABK | Compra | XMAD | 484 | 2,864 |
| 22/07/2022 | 12:08:22 | CABK | Compra | XMAD | 2.685 | 2,864 |
| 22/07/2022 | 12:10:05 | CABK | Compra | CEUX | 1.622 | 2,859 |
| 22/07/2022 | 12:10:05 | CABK | Compra | CEUX | 1.226 | 2,859 |
| 22/07/2022 | 12:10:05 | CABK | Compra | TQEX | 385 | 2,859 |
| 22/07/2022 | 12:10:05 | CABK | Compra | TQEX | 28 | 2,859 |
| 22/07/2022 | 12:10:05 | CABK | Compra | TQEX | 385 | 2,859 |
| 22/07/2022 | 12:10:05 | CABK | Compra | TQEX | 28 | 2,859 |
| 22/07/2022 | 12:10:05 | CABK | Compra | TQEX | 385 | 2,859 |
| 22/07/2022 | 12:10:05 | CABK | Compra | CEUX | 1.622 | 2,859 |
| 22/07/2022 | 12:10:05 | CABK | Compra | CEUX | 1.222 | 2,859 |
| 22/07/2022 | 12:10:05 | CABK | Compra | TQEX | 385 | 2,859 |
| 22/07/2022 | 12:10:05 | CABK | Compra | TQEX | 385 | 2,859 |
| 22/07/2022 | 12:10:05 | CABK | Compra | XMAD | 1.305 | 2,859 |
| 22/07/2022 | 12:10:05 | CABK | Compra | XMAD | 3.757 | 2,859 |
| 22/07/2022 | 12:13:03 | CABK | Compra | XMAD | 6.062 | 2,85 |
| 22/07/2022 | 12:13:04 | CABK | Compra | XMAD | 4.000 | 2,85 |
| 22/07/2022 | 12:13:07 | CABK | Compra | CEUX | 1.480 | 2,849 |
| 22/07/2022 | 12:13:07 | CABK | Compra | TQEX | 387 | 2,849 |
| 22/07/2022 | 12:13:07 | CABK | Compra | XMAD | 1.190 | 2,849 |
| 22/07/2022 | 12:13:07 | CABK | Compra | XMAD | 783 | 2,849 |
| 22/07/2022 | 12:13:07 | CABK | Compra | XMAD | 407 | 2,849 |
| 22/07/2022 | 12:13:07 | CABK | Compra | CEUX | 1.393 | 2,849 |
| 22/07/2022 | 12:13:07 | CABK | Compra | CEUX | 87 | 2,849 |
| 22/07/2022 | 12:13:07 | CABK | Compra | TQEX | 364 | 2,849 |
| 22/07/2022 | 12:13:07 | CABK | Compra | TQEX | 23 | 2,849 |
| 22/07/2022 | 12:13:07 | CABK | Compra | TQEX | 364 | 2,849 |
| 22/07/2022 | 12:13:07 | CABK | Compra | XMAD | 4.800 | 2,849 |
| 22/07/2022 | 12:13:10 | CABK | Compra | CEUX | 1.480 | 2,849 |
| 22/07/2022 | 12:13:10 | CABK | Compra | CEUX | 1.273 | 2,849 |
| 22/07/2022 | 12:13:29 | CABK | Compra | CEUX | 5.679 | 2,848 |
| 22/07/2022 | 12:13:29 | CABK | Compra | TQEX | 1.120 | 2,848 |
| 22/07/2022 | 12:13:29 | CABK | Compra | XMAD | 4.577 | 2,848 |
| 22/07/2022 | 12:13:29 | CABK | Compra | AQEU | 1.559 | 2,848 |
| 22/07/2022 | 12:15:11 | CABK | Compra | CEUX | 1.492 | 2,844 |
| 22/07/2022 | 12:15:11 | CABK | Compra | CEUX | 1.492 | 2,844 |
| 22/07/2022 | 12:15:11 | CABK | Compra | TQEX | 387 | 2,844 |
| 22/07/2022 | 12:15:11 | CABK | Compra | CEUX | 1.492 | 2,844 |
| 22/07/2022 | 12:15:11 | CABK | Compra | CEUX | 571 | 2,844 |
| 22/07/2022 | 12:15:11 | CABK | Compra | TQEX | 387 | 2,844 |
| 22/07/2022 | 12:15:11 | CABK | Compra | XMAD | 532 | 2,844 |
| 22/07/2022 | 12:15:11 | CABK | Compra | XMAD | 2.958 | 2,844 |
| 22/07/2022 | 12:16:06 | CABK | Compra | CEUX | 748 | 2,847 |
| 22/07/2022 | 12:16:06 | CABK | Compra | TQEX | 387 | 2,847 |
| 22/07/2022 | 12:16:06 | CABK | Compra | TQEX | 387 | 2,847 |
| 22/07/2022 | 12:16:06 | CABK | Compra | CEUX | 748 | 2,847 |
| 22/07/2022 | 12:16:06 | CABK | Compra | CEUX | 349 | 2,847 |

| Fecha | Hora | Instrumento Financiero | Operación | Centro de negociación | Número de acciones | Precio (€) |
|------------|----------|------------------------|-----------|-----------------------|--------------------|------------|
| 22/07/2022 | 12:16:06 | CABK | Compra | XMAD | 602 | 2,847 |
| 22/07/2022 | 12:16:06 | CABK | Compra | XMAD | 1.109 | 2,847 |
| 22/07/2022 | 12:16:06 | CABK | Compra | CEUX | 399 | 2,847 |
| 22/07/2022 | 12:16:06 | CABK | Compra | TQEX | 387 | 2,847 |
| 22/07/2022 | 12:16:35 | CABK | Compra | CEUX | 1.343 | 2,847 |
| 22/07/2022 | 12:16:35 | CABK | Compra | TQEX | 387 | 2,847 |
| 22/07/2022 | 12:16:35 | CABK | Compra | XMAD | 3.495 | 2,847 |
| 22/07/2022 | 12:16:36 | CABK | Compra | CEUX | 1.343 | 2,847 |
| 22/07/2022 | 12:16:36 | CABK | Compra | CEUX | 1.343 | 2,847 |
| 22/07/2022 | 12:16:36 | CABK | Compra | CEUX | 1.343 | 2,847 |
| 22/07/2022 | 12:16:36 | CABK | Compra | TQEX | 387 | 2,847 |
| 22/07/2022 | 12:16:36 | CABK | Compra | CEUX | 1.303 | 2,847 |
| 22/07/2022 | 12:16:36 | CABK | Compra | CEUX | 40 | 2,847 |
| 22/07/2022 | 12:16:36 | CABK | Compra | XMAD | 829 | 2,847 |
| 22/07/2022 | 12:17:00 | CABK | Compra | CEUX | 6.334 | 2,846 |
| 22/07/2022 | 12:17:00 | CABK | Compra | CEUX | 5.000 | 2,846 |
| 22/07/2022 | 12:17:00 | CABK | Compra | CEUX | 700 | 2,846 |
| 22/07/2022 | 12:17:00 | CABK | Compra | TQEX | 1.249 | 2,846 |
| 22/07/2022 | 12:17:00 | CABK | Compra | XMAD | 5.105 | 2,846 |
| 22/07/2022 | 12:17:00 | CABK | Compra | XMAD | 75 | 2,846 |
| 22/07/2022 | 12:17:00 | CABK | Compra | XMAD | 4.520 | 2,846 |
| 22/07/2022 | 12:18:55 | CABK | Compra | CEUX | 3.432 | 2,85 |
| 22/07/2022 | 12:18:55 | CABK | Compra | XMAD | 2.766 | 2,85 |
| 22/07/2022 | 12:18:55 | CABK | Compra | CEUX | 3.432 | 2,85 |
| 22/07/2022 | 12:22:57 | CABK | Compra | CEUX | 6.601 | 2,849 |
| 22/07/2022 | 12:22:57 | CABK | Compra | XMAD | 508 | 2,849 |
| 22/07/2022 | 12:23:05 | CABK | Compra | TQEX | 1.423 | 2,848 |
| 22/07/2022 | 12:23:05 | CABK | Compra | CEUX | 7.214 | 2,848 |
| 22/07/2022 | 12:23:05 | CABK | Compra | CEUX | 7.214 | 2,848 |
| 22/07/2022 | 12:23:05 | CABK | Compra | CEUX | 23 | 2,848 |
| 22/07/2022 | 12:23:05 | CABK | Compra | CEUX | 4.711 | 2,848 |
| 22/07/2022 | 12:23:05 | CABK | Compra | TQEX | 1.423 | 2,848 |
| 22/07/2022 | 12:23:05 | CABK | Compra | TQEX | 1.017 | 2,848 |
| 22/07/2022 | 12:23:05 | CABK | Compra | XMAD | 5.815 | 2,848 |
| 22/07/2022 | 12:23:05 | CABK | Compra | XMAD | 2.368 | 2,848 |
| 22/07/2022 | 12:23:05 | CABK | Compra | XMAD | 3.447 | 2,848 |
| 22/07/2022 | 12:23:05 | CABK | Compra | XMAD | 3.815 | 2,848 |
| 22/07/2022 | 12:23:05 | CABK | Compra | CEUX | 5.257 | 2,848 |
| 22/07/2022 | 12:23:13 | CABK | Compra | CEUX | 770 | 2,846 |
| 22/07/2022 | 12:23:15 | CABK | Compra | AQEU | 9 | 2,846 |
| 22/07/2022 | 12:23:15 | CABK | Compra | CEUX | 770 | 2,846 |
| 22/07/2022 | 12:23:18 | CABK | Compra | CEUX | 770 | 2,846 |
| 22/07/2022 | 12:23:18 | CABK | Compra | XMAD | 619 | 2,846 |
| 22/07/2022 | 12:23:23 | CABK | Compra | XMAD | 4.064 | 2,843 |
| 22/07/2022 | 12:23:55 | CABK | Compra | CEUX | 817 | 2,845 |
| 22/07/2022 | 12:23:55 | CABK | Compra | CEUX | 817 | 2,845 |
| 22/07/2022 | 12:23:55 | CABK | Compra | CEUX | 817 | 2,845 |
| 22/07/2022 | 12:23:55 | CABK | Compra | CEUX | 817 | 2,845 |
| 22/07/2022 | 12:23:55 | CABK | Compra | CEUX | 191 | 2,845 |
| 22/07/2022 | 12:23:55 | CABK | Compra | CEUX | 626 | 2,845 |
| 22/07/2022 | 12:23:55 | CABK | Compra | CEUX | 817 | 2,845 |
| 22/07/2022 | 12:23:55 | CABK | Compra | CEUX | 804 | 2,845 |
| 22/07/2022 | 12:23:57 | CABK | Compra | XMAD | 1.701 | 2,845 |
| 22/07/2022 | 12:25:01 | CABK | Compra | CEUX | 991 | 2,848 |
| 22/07/2022 | 12:25:01 | CABK | Compra | CEUX | 991 | 2,848 |
| 22/07/2022 | 12:25:01 | CABK | Compra | CEUX | 991 | 2,848 |
| 22/07/2022 | 12:25:01 | CABK | Compra | CEUX | 991 | 2,848 |
| 22/07/2022 | 12:25:01 | CABK | Compra | CEUX | 991 | 2,848 |
| 22/07/2022 | 12:25:08 | CABK | Compra | CEUX | 991 | 2,848 |
| 22/07/2022 | 12:25:08 | CABK | Compra | CEUX | 991 | 2,848 |
| 22/07/2022 | 12:25:08 | CABK | Compra | TQEX | 387 | 2,848 |
| 22/07/2022 | 12:25:08 | CABK | Compra | AQEU | 272 | 2,848 |
| 22/07/2022 | 12:25:08 | CABK | Compra | CEUX | 991 | 2,848 |
| 22/07/2022 | 12:25:08 | CABK | Compra | TQEX | 387 | 2,848 |
| 22/07/2022 | 12:25:08 | CABK | Compra | TQEX | 387 | 2,848 |
| 22/07/2022 | 12:25:08 | CABK | Compra | CEUX | 991 | 2,848 |
| 22/07/2022 | 12:25:08 | CABK | Compra | TQEX | 387 | 2,848 |
| 22/07/2022 | 12:26:23 | CABK | Compra | CEUX | 899 | 2,849 |
| 22/07/2022 | 12:26:23 | CABK | Compra | CEUX | 899 | 2,849 |
| 22/07/2022 | 12:26:23 | CABK | Compra | CEUX | 3 | 2,849 |
| 22/07/2022 | 12:26:23 | CABK | Compra | CEUX | 899 | 2,849 |
| 22/07/2022 | 12:26:23 | CABK | Compra | CEUX | 899 | 2,849 |
| 22/07/2022 | 12:26:23 | CABK | Compra | CEUX | 133 | 2,849 |
| 22/07/2022 | 12:26:23 | CABK | Compra | CEUX | 766 | 2,849 |
| 22/07/2022 | 12:26:23 | CABK | Compra | CEUX | 136 | 2,849 |
| 22/07/2022 | 12:26:23 | CABK | Compra | XMAD | 59 | 2,849 |
| 22/07/2022 | 12:26:23 | CABK | Compra | XMAD | 723 | 2,849 |
| 22/07/2022 | 12:26:23 | CABK | Compra | XMAD | 664 | 2,849 |

| Fecha | Hora | Instrumento Financiero | Operación | Centro de negociación | Número de acciones | Precio (€) |
|------------|----------|------------------------|-----------|-----------------------|--------------------|------------|
| 22/07/2022 | 12:26:23 | CABK | Compra | XMAD | 4.800 | 2,849 |
| 22/07/2022 | 12:26:34 | CABK | Compra | XMAD | 1.679 | 2,851 |
| 22/07/2022 | 12:26:38 | CABK | Compra | XMAD | 1.679 | 2,851 |
| 22/07/2022 | 12:26:38 | CABK | Compra | XMAD | 1.679 | 2,851 |
| 22/07/2022 | 12:26:40 | CABK | Compra | XMAD | 1.679 | 2,851 |
| 22/07/2022 | 12:26:40 | CABK | Compra | XMAD | 3.700 | 2,851 |
| 22/07/2022 | 12:26:40 | CABK | Compra | XMAD | 1.337 | 2,851 |
| 22/07/2022 | 12:26:40 | CABK | Compra | XMAD | 1.337 | 2,851 |
| 22/07/2022 | 12:26:40 | CABK | Compra | XMAD | 342 | 2,851 |
| 22/07/2022 | 12:26:40 | CABK | Compra | XMAD | 1.011 | 2,851 |
| 22/07/2022 | 12:28:12 | CABK | Compra | CEUX | 6.192 | 2,852 |
| 22/07/2022 | 12:28:12 | CABK | Compra | CEUX | 1.941 | 2,852 |
| 22/07/2022 | 12:28:12 | CABK | Compra | CEUX | 4.251 | 2,852 |
| 22/07/2022 | 12:28:12 | CABK | Compra | CEUX | 1.731 | 2,852 |
| 22/07/2022 | 12:28:12 | CABK | Compra | CEUX | 1.368 | 2,852 |
| 22/07/2022 | 12:31:05 | CABK | Compra | CEUX | 604 | 2,843 |
| 22/07/2022 | 12:31:05 | CABK | Compra | CEUX | 604 | 2,843 |
| 22/07/2022 | 12:31:05 | CABK | Compra | TQEX | 387 | 2,843 |
| 22/07/2022 | 12:31:05 | CABK | Compra | XMAD | 486 | 2,843 |
| 22/07/2022 | 12:31:06 | CABK | Compra | CEUX | 515 | 2,843 |
| 22/07/2022 | 12:31:06 | CABK | Compra | TQEX | 387 | 2,843 |
| 22/07/2022 | 12:31:08 | CABK | Compra | CEUX | 89 | 2,843 |
| 22/07/2022 | 12:31:08 | CABK | Compra | TQEX | 387 | 2,843 |
| 22/07/2022 | 12:31:08 | CABK | Compra | CEUX | 604 | 2,843 |
| 22/07/2022 | 12:31:08 | CABK | Compra | XMAD | 486 | 2,843 |
| 22/07/2022 | 12:34:24 | CABK | Compra | TQEX | 1.010 | 2,854 |
| 22/07/2022 | 12:34:24 | CABK | Compra | TQEX | 1.881 | 2,854 |
| 22/07/2022 | 12:34:41 | CABK | Compra | TQEX | 3.050 | 2,854 |
| 22/07/2022 | 12:34:54 | CABK | Compra | XMAD | 128 | 2,854 |
| 22/07/2022 | 12:34:54 | CABK | Compra | CEUX | 13 | 2,854 |
| 22/07/2022 | 12:34:57 | CABK | Compra | CEUX | 22 | 2,854 |
| 22/07/2022 | 12:35:12 | CABK | Compra | XMAD | 863 | 2,855 |
| 22/07/2022 | 12:35:12 | CABK | Compra | XMAD | 777 | 2,855 |
| 22/07/2022 | 12:35:12 | CABK | Compra | XMAD | 2.643 | 2,855 |
| 22/07/2022 | 12:35:17 | CABK | Compra | XMAD | 1.082 | 2,855 |
| 22/07/2022 | 12:35:17 | CABK | Compra | XMAD | 359 | 2,855 |
| 22/07/2022 | 12:36:01 | CABK | Compra | CEUX | 3.107 | 2,855 |
| 22/07/2022 | 12:36:01 | CABK | Compra | CEUX | 7.662 | 2,855 |
| 22/07/2022 | 12:36:01 | CABK | Compra | CEUX | 885 | 2,855 |
| 22/07/2022 | 12:36:01 | CABK | Compra | CEUX | 6.777 | 2,855 |
| 22/07/2022 | 12:36:01 | CABK | Compra | CEUX | 885 | 2,855 |
| 22/07/2022 | 12:36:01 | CABK | Compra | TQEX | 1.511 | 2,855 |
| 22/07/2022 | 12:36:01 | CABK | Compra | CEUX | 7.662 | 2,855 |
| 22/07/2022 | 12:36:01 | CABK | Compra | TQEX | 1.511 | 2,855 |
| 22/07/2022 | 12:36:01 | CABK | Compra | CEUX | 2.347 | 2,855 |
| 22/07/2022 | 12:36:01 | CABK | Compra | XMAD | 6.175 | 2,855 |
| 22/07/2022 | 12:36:01 | CABK | Compra | XMAD | 1.747 | 2,855 |
| 22/07/2022 | 12:36:01 | CABK | Compra | XMAD | 1.747 | 2,855 |
| 22/07/2022 | 12:36:01 | CABK | Compra | XMAD | 12.156 | 2,855 |
| 22/07/2022 | 12:36:01 | CABK | Compra | XMAD | 194 | 2,855 |
| 22/07/2022 | 12:36:01 | CABK | Compra | XMAD | 1.553 | 2,855 |
| 22/07/2022 | 12:36:01 | CABK | Compra | XMAD | 194 | 2,855 |
| 22/07/2022 | 12:36:01 | CABK | Compra | XMAD | 1.553 | 2,855 |
| 22/07/2022 | 12:36:01 | CABK | Compra | XMAD | 4.428 | 2,855 |
| 22/07/2022 | 12:36:01 | CABK | Compra | XMAD | 194 | 2,855 |
| 22/07/2022 | 12:36:01 | CABK | Compra | XMAD | 1.553 | 2,855 |
| 22/07/2022 | 12:36:01 | CABK | Compra | XMAD | 194 | 2,855 |
| 22/07/2022 | 12:36:01 | CABK | Compra | XMAD | 4.714 | 2,855 |
| 22/07/2022 | 12:36:01 | CABK | Compra | XMAD | 194 | 2,855 |
| 22/07/2022 | 12:36:01 | CABK | Compra | XMAD | 1.364 | 2,855 |
| 22/07/2022 | 12:36:35 | CABK | Compra | CEUX | 1.500 | 2,86 |
| 22/07/2022 | 12:36:35 | CABK | Compra | CEUX | 1.400 | 2,86 |
| 22/07/2022 | 12:36:35 | CABK | Compra | TQEX | 385 | 2,86 |
| 22/07/2022 | 12:36:35 | CABK | Compra | TQEX | 385 | 2,86 |
| 22/07/2022 | 12:36:35 | CABK | Compra | TQEX | 385 | 2,86 |
| 22/07/2022 | 12:36:35 | CABK | Compra | XMAD | 1.208 | 2,86 |
| 22/07/2022 | 12:36:35 | CABK | Compra | XMAD | 1.208 | 2,86 |
| 22/07/2022 | 12:36:35 | CABK | Compra | CEUX | 100 | 2,86 |
| 22/07/2022 | 12:36:35 | CABK | Compra | CEUX | 1.300 | 2,86 |
| 22/07/2022 | 12:36:35 | CABK | Compra | TQEX | 385 | 2,86 |
| 22/07/2022 | 12:36:35 | CABK | Compra | TQEX | 385 | 2,86 |
| 22/07/2022 | 12:36:35 | CABK | Compra | CEUX | 1.500 | 2,86 |
| 22/07/2022 | 12:36:35 | CABK | Compra | XMAD | 1.208 | 2,86 |
| 22/07/2022 | 12:36:35 | CABK | Compra | CEUX | 1.500 | 2,86 |
| 22/07/2022 | 12:36:35 | CABK | Compra | TQEX | 385 | 2,86 |
| 22/07/2022 | 12:36:36 | CABK | Compra | AQEU | 128 | 2,86 |
| 22/07/2022 | 12:36:36 | CABK | Compra | CEUX | 1.500 | 2,86 |

| Fecha | Hora | Instrumento Financiero | Operación | Centro de negociación | Número de acciones | Precio (€) |
|------------|----------|------------------------|-----------|-----------------------|--------------------|------------|
| 22/07/2022 | 12:44:56 | CABK | Compra | CEUX | 145 | 2,859 |
| 22/07/2022 | 12:44:56 | CABK | Compra | CEUX | 1.321 | 2,859 |
| 22/07/2022 | 12:44:56 | CABK | Compra | TQEX | 385 | 2,859 |
| 22/07/2022 | 12:44:56 | CABK | Compra | CEUX | 290 | 2,859 |
| 22/07/2022 | 12:44:56 | CABK | Compra | CEUX | 1.466 | 2,859 |
| 22/07/2022 | 12:44:56 | CABK | Compra | CEUX | 1.611 | 2,859 |
| 22/07/2022 | 12:44:56 | CABK | Compra | CEUX | 145 | 2,859 |
| 22/07/2022 | 12:44:56 | CABK | Compra | CEUX | 1.321 | 2,859 |
| 22/07/2022 | 12:44:56 | CABK | Compra | CEUX | 145 | 2,859 |
| 22/07/2022 | 12:44:56 | CABK | Compra | XMAD | 1.297 | 2,859 |
| 22/07/2022 | 12:44:56 | CABK | Compra | XMAD | 1.179 | 2,859 |
| 22/07/2022 | 12:44:56 | CABK | Compra | XMAD | 2.594 | 2,859 |
| 22/07/2022 | 12:44:56 | CABK | Compra | XMAD | 1.951 | 2,859 |
| 22/07/2022 | 12:44:56 | CABK | Compra | XMAD | 2.765 | 2,859 |
| 22/07/2022 | 12:44:56 | CABK | Compra | XMAD | 3.077 | 2,859 |
| 22/07/2022 | 12:44:56 | CABK | Compra | XMAD | 2.111 | 2,859 |
| 22/07/2022 | 12:44:56 | CABK | Compra | XMAD | 2.187 | 2,859 |
| 22/07/2022 | 12:44:56 | CABK | Compra | CEUX | 1.466 | 2,859 |
| 22/07/2022 | 12:44:56 | CABK | Compra | CEUX | 1.466 | 2,859 |
| 22/07/2022 | 12:44:56 | CABK | Compra | CEUX | 145 | 2,859 |
| 22/07/2022 | 12:44:56 | CABK | Compra | CEUX | 1.560 | 2,859 |
| 22/07/2022 | 12:44:56 | CABK | Compra | CEUX | 469 | 2,859 |
| 22/07/2022 | 12:44:56 | CABK | Compra | CEUX | 997 | 2,859 |
| 22/07/2022 | 12:44:56 | CABK | Compra | CEUX | 80 | 2,859 |
| 22/07/2022 | 12:44:56 | CABK | Compra | TQEX | 385 | 2,859 |
| 22/07/2022 | 12:48:03 | CABK | Compra | CEUX | 643 | 2,858 |
| 22/07/2022 | 12:48:03 | CABK | Compra | CEUX | 643 | 2,858 |
| 22/07/2022 | 12:48:03 | CABK | Compra | CEUX | 643 | 2,858 |
| 22/07/2022 | 12:48:03 | CABK | Compra | CEUX | 643 | 2,858 |
| 22/07/2022 | 12:48:03 | CABK | Compra | CEUX | 643 | 2,858 |
| 22/07/2022 | 12:48:03 | CABK | Compra | CEUX | 643 | 2,858 |
| 22/07/2022 | 12:48:03 | CABK | Compra | TQEX | 385 | 2,858 |
| 22/07/2022 | 12:48:03 | CABK | Compra | AQEU | 176 | 2,858 |
| 22/07/2022 | 12:48:03 | CABK | Compra | CEUX | 552 | 2,858 |
| 22/07/2022 | 12:48:03 | CABK | Compra | TQEX | 385 | 2,858 |
| 22/07/2022 | 12:48:03 | CABK | Compra | TQEX | 385 | 2,858 |
| 22/07/2022 | 12:48:03 | CABK | Compra | TQEX | 385 | 2,858 |
| 22/07/2022 | 12:48:03 | CABK | Compra | AQEU | 176 | 2,858 |
| 22/07/2022 | 12:48:03 | CABK | Compra | CEUX | 91 | 2,858 |
| 22/07/2022 | 12:48:03 | CABK | Compra | TQEX | 385 | 2,858 |
| 22/07/2022 | 12:48:03 | CABK | Compra | XMAD | 517 | 2,858 |
| 22/07/2022 | 12:48:06 | CABK | Compra | CEUX | 643 | 2,858 |
| 22/07/2022 | 12:48:06 | CABK | Compra | CEUX | 11 | 2,858 |
| 22/07/2022 | 12:48:06 | CABK | Compra | XMAD | 517 | 2,858 |
| 22/07/2022 | 12:48:13 | CABK | Compra | TQEX | 385 | 2,858 |
| 22/07/2022 | 12:48:13 | CABK | Compra | CEUX | 719 | 2,858 |
| 22/07/2022 | 12:48:13 | CABK | Compra | CEUX | 719 | 2,858 |
| 22/07/2022 | 12:48:13 | CABK | Compra | CEUX | 25 | 2,858 |
| 22/07/2022 | 12:48:13 | CABK | Compra | TQEX | 385 | 2,858 |
| 22/07/2022 | 12:48:14 | CABK | Compra | CEUX | 719 | 2,858 |
| 22/07/2022 | 12:48:14 | CABK | Compra | TQEX | 385 | 2,858 |
| 22/07/2022 | 12:48:14 | CABK | Compra | AQEU | 197 | 2,858 |
| 22/07/2022 | 12:48:14 | CABK | Compra | CEUX | 719 | 2,858 |
| 22/07/2022 | 12:48:14 | CABK | Compra | CEUX | 719 | 2,858 |
| 22/07/2022 | 12:48:14 | CABK | Compra | TQEX | 385 | 2,858 |
| 22/07/2022 | 12:48:14 | CABK | Compra | TQEX | 385 | 2,858 |
| 22/07/2022 | 12:48:14 | CABK | Compra | XMAD | 577 | 2,858 |
| 22/07/2022 | 12:48:14 | CABK | Compra | TQEX | 385 | 2,858 |
| 22/07/2022 | 12:48:14 | CABK | Compra | XMAD | 4.300 | 2,858 |
| 22/07/2022 | 12:48:14 | CABK | Compra | XMAD | 316 | 2,858 |
| 22/07/2022 | 12:48:14 | CABK | Compra | CEUX | 719 | 2,858 |
| 22/07/2022 | 12:48:14 | CABK | Compra | TQEX | 385 | 2,858 |
| 22/07/2022 | 12:48:14 | CABK | Compra | TQEX | 385 | 2,858 |
| 22/07/2022 | 12:48:14 | CABK | Compra | TQEX | 385 | 2,858 |
| 22/07/2022 | 12:48:14 | CABK | Compra | AQEU | 197 | 2,858 |
| 22/07/2022 | 12:48:14 | CABK | Compra | CEUX | 719 | 2,858 |
| 22/07/2022 | 12:48:14 | CABK | Compra | TQEX | 384 | 2,858 |
| 22/07/2022 | 12:48:14 | CABK | Compra | XMAD | 577 | 2,858 |
| 22/07/2022 | 12:48:14 | CABK | Compra | XMAD | 1.283 | 2,858 |
| 22/07/2022 | 12:48:14 | CABK | Compra | TQEX | 386 | 2,857 |
| 22/07/2022 | 12:48:14 | CABK | Compra | CEUX | 1.643 | 2,857 |
| 22/07/2022 | 12:48:14 | CABK | Compra | TQEX | 386 | 2,857 |
| 22/07/2022 | 12:48:14 | CABK | Compra | TQEX | 386 | 2,857 |
| 22/07/2022 | 12:48:14 | CABK | Compra | TQEX | 386 | 2,857 |
| 22/07/2022 | 12:48:14 | CABK | Compra | TQEX | 386 | 2,857 |
| 22/07/2022 | 12:48:14 | CABK | Compra | CEUX | 1.643 | 2,857 |
| 22/07/2022 | 12:48:14 | CABK | Compra | CEUX | 1.643 | 2,857 |

| Fecha | Hora | Instrumento Financiero | Operación | Centro de negociación | Número de acciones | Precio (€) |
|------------|----------|------------------------|-----------|-----------------------|--------------------|------------|
| 22/07/2022 | 12:48:14 | CABK | Compra | AQEU | 3.500 | 2,858 |
| 22/07/2022 | 12:48:14 | CABK | Compra | AQEU | 3.475 | 2,858 |
| 22/07/2022 | 12:48:14 | CABK | Compra | TQEX | 386 | 2,857 |
| 22/07/2022 | 12:48:14 | CABK | Compra | XMAD | 1.322 | 2,857 |
| 22/07/2022 | 12:48:14 | CABK | Compra | XMAD | 1.322 | 2,857 |
| 22/07/2022 | 12:48:14 | CABK | Compra | CEUX | 1.643 | 2,857 |
| 22/07/2022 | 12:48:14 | CABK | Compra | CEUX | 436 | 2,857 |
| 22/07/2022 | 12:48:14 | CABK | Compra | TQEX | 386 | 2,857 |
| 22/07/2022 | 12:48:14 | CABK | Compra | AQEU | 3.500 | 2,857 |
| 22/07/2022 | 12:48:14 | CABK | Compra | AQEU | 3.773 | 2,857 |
| 22/07/2022 | 12:48:14 | CABK | Compra | CEUX | 600 | 2,857 |
| 22/07/2022 | 12:48:14 | CABK | Compra | CEUX | 342 | 2,857 |
| 22/07/2022 | 12:50:35 | CABK | Compra | CEUX | 1.621 | 2,857 |
| 22/07/2022 | 12:50:35 | CABK | Compra | TQEX | 386 | 2,857 |
| 22/07/2022 | 12:50:35 | CABK | Compra | XMAD | 1.306 | 2,857 |
| 22/07/2022 | 12:50:35 | CABK | Compra | XMAD | 1.890 | 2,857 |
| 22/07/2022 | 12:50:35 | CABK | Compra | XMAD | 1.306 | 2,857 |
| 22/07/2022 | 12:50:35 | CABK | Compra | CEUX | 657 | 2,857 |
| 22/07/2022 | 12:50:35 | CABK | Compra | CEUX | 78 | 2,857 |
| 22/07/2022 | 12:50:36 | CABK | Compra | CEUX | 886 | 2,857 |
| 22/07/2022 | 12:50:36 | CABK | Compra | CEUX | 714 | 2,857 |
| 22/07/2022 | 12:50:36 | CABK | Compra | TQEX | 386 | 2,857 |
| 22/07/2022 | 12:50:36 | CABK | Compra | XMAD | 722 | 2,857 |
| 22/07/2022 | 12:52:29 | CABK | Compra | CEUX | 709 | 2,852 |
| 22/07/2022 | 12:52:29 | CABK | Compra | CEUX | 709 | 2,852 |
| 22/07/2022 | 12:52:29 | CABK | Compra | CEUX | 168 | 2,852 |
| 22/07/2022 | 12:52:29 | CABK | Compra | CEUX | 541 | 2,852 |
| 22/07/2022 | 12:52:29 | CABK | Compra | CEUX | 709 | 2,852 |
| 22/07/2022 | 12:52:29 | CABK | Compra | CEUX | 709 | 2,852 |
| 22/07/2022 | 12:52:30 | CABK | Compra | CEUX | 709 | 2,852 |
| 22/07/2022 | 12:52:30 | CABK | Compra | CEUX | 709 | 2,852 |
| 22/07/2022 | 12:52:31 | CABK | Compra | CEUX | 709 | 2,852 |
| 22/07/2022 | 12:52:31 | CABK | Compra | CEUX | 709 | 2,852 |
| 22/07/2022 | 12:52:31 | CABK | Compra | TQEX | 386 | 2,852 |
| 22/07/2022 | 12:52:31 | CABK | Compra | CEUX | 709 | 2,852 |
| 22/07/2022 | 12:52:31 | CABK | Compra | CEUX | 118 | 2,852 |
| 22/07/2022 | 12:52:31 | CABK | Compra | XMAD | 569 | 2,852 |
| 22/07/2022 | 12:52:56 | CABK | Compra | CEUX | 709 | 2,852 |
| 22/07/2022 | 12:52:56 | CABK | Compra | TQEX | 386 | 2,852 |
| 22/07/2022 | 12:52:56 | CABK | Compra | CEUX | 21 | 2,852 |
| 22/07/2022 | 12:52:56 | CABK | Compra | TQEX | 386 | 2,852 |
| 22/07/2022 | 12:52:56 | CABK | Compra | XMAD | 569 | 2,852 |
| 22/07/2022 | 12:52:56 | CABK | Compra | CEUX | 1.000 | 2,852 |
| 22/07/2022 | 12:55:37 | CABK | Compra | CEUX | 5.000 | 2,854 |
| 22/07/2022 | 12:55:37 | CABK | Compra | CEUX | 1.256 | 2,854 |
| 22/07/2022 | 12:55:37 | CABK | Compra | CEUX | 6.256 | 2,854 |
| 22/07/2022 | 12:55:37 | CABK | Compra | CEUX | 46 | 2,854 |
| 22/07/2022 | 12:55:37 | CABK | Compra | TQEX | 1.234 | 2,854 |
| 22/07/2022 | 12:55:37 | CABK | Compra | CEUX | 2.116 | 2,854 |
| 22/07/2022 | 12:55:37 | CABK | Compra | CEUX | 3.133 | 2,854 |
| 22/07/2022 | 12:55:37 | CABK | Compra | TQEX | 1.234 | 2,854 |
| 22/07/2022 | 12:55:37 | CABK | Compra | TQEX | 1 | 2,854 |
| 22/07/2022 | 12:55:37 | CABK | Compra | TQEX | 684 | 2,854 |
| 22/07/2022 | 12:55:37 | CABK | Compra | TQEX | 250 | 2,854 |
| 22/07/2022 | 12:55:37 | CABK | Compra | TQEX | 152 | 2,854 |
| 22/07/2022 | 12:55:37 | CABK | Compra | TQEX | 300 | 2,854 |
| 22/07/2022 | 12:55:37 | CABK | Compra | XMAD | 5.042 | 2,854 |
| 22/07/2022 | 12:55:37 | CABK | Compra | XMAD | 5.091 | 2,854 |
| 22/07/2022 | 12:55:37 | CABK | Compra | XMAD | 4.219 | 2,854 |
| 22/07/2022 | 12:55:37 | CABK | Compra | XMAD | 4.500 | 2,854 |
| 22/07/2022 | 12:55:37 | CABK | Compra | AQEU | 385 | 2,854 |
| 22/07/2022 | 12:57:02 | CABK | Compra | CEUX | 618 | 2,852 |
| 22/07/2022 | 12:57:02 | CABK | Compra | CEUX | 618 | 2,852 |
| 22/07/2022 | 12:57:02 | CABK | Compra | CEUX | 618 | 2,852 |
| 22/07/2022 | 12:57:02 | CABK | Compra | TQEX | 386 | 2,852 |
| 22/07/2022 | 12:57:02 | CABK | Compra | TQEX | 164 | 2,852 |
| 22/07/2022 | 12:57:02 | CABK | Compra | CEUX | 618 | 2,852 |
| 22/07/2022 | 12:57:02 | CABK | Compra | AQEU | 169 | 2,852 |
| 22/07/2022 | 12:57:02 | CABK | Compra | CEUX | 618 | 2,852 |
| 22/07/2022 | 12:57:02 | CABK | Compra | TQEX | 222 | 2,852 |
| 22/07/2022 | 12:57:02 | CABK | Compra | XMAD | 863 | 2,852 |
| 22/07/2022 | 12:57:04 | CABK | Compra | CEUX | 618 | 2,852 |
| 22/07/2022 | 12:57:04 | CABK | Compra | TQEX | 386 | 2,852 |
| 22/07/2022 | 12:57:04 | CABK | Compra | CEUX | 618 | 2,852 |
| 22/07/2022 | 12:57:04 | CABK | Compra | XMAD | 129 | 2,852 |
| 22/07/2022 | 12:58:08 | CABK | Compra | CEUX | 2.053 | 2,852 |
| 22/07/2022 | 12:58:08 | CABK | Compra | CEUX | 2.053 | 2,852 |

| Fecha | Hora | Instrumento Financiero | Operación | Centro de negociación | Número de acciones | Precio (€) |
|------------|----------|------------------------|-----------|-----------------------|--------------------|------------|
| 22/07/2022 | 12:58:08 | CABK | Compra | CEUX | 2.053 | 2,852 |
| 22/07/2022 | 12:58:08 | CABK | Compra | CEUX | 2.053 | 2,852 |
| 22/07/2022 | 12:58:08 | CABK | Compra | CEUX | 2.053 | 2,852 |
| 22/07/2022 | 12:58:08 | CABK | Compra | CEUX | 2.053 | 2,852 |
| 22/07/2022 | 12:58:08 | CABK | Compra | TQEX | 404 | 2,852 |
| 22/07/2022 | 12:58:08 | CABK | Compra | AQEU | 564 | 2,852 |
| 22/07/2022 | 13:00:00 | CABK | Compra | CEUX | 777 | 2,855 |
| 22/07/2022 | 13:00:00 | CABK | Compra | TQEX | 72 | 2,855 |
| 22/07/2022 | 13:00:00 | CABK | Compra | XMAD | 625 | 2,855 |
| 22/07/2022 | 13:00:00 | CABK | Compra | CEUX | 28 | 2,855 |
| 22/07/2022 | 13:00:00 | CABK | Compra | CEUX | 749 | 2,855 |
| 22/07/2022 | 13:00:00 | CABK | Compra | CEUX | 777 | 2,855 |
| 22/07/2022 | 13:00:00 | CABK | Compra | TQEX | 314 | 2,855 |
| 22/07/2022 | 13:00:00 | CABK | Compra | XMAD | 625 | 2,855 |
| 22/07/2022 | 13:00:00 | CABK | Compra | CEUX | 777 | 2,855 |
| 22/07/2022 | 13:00:00 | CABK | Compra | TQEX | 386 | 2,855 |
| 22/07/2022 | 13:00:00 | CABK | Compra | XMAD | 625 | 2,855 |
| 22/07/2022 | 13:00:00 | CABK | Compra | CEUX | 777 | 2,855 |
| 22/07/2022 | 13:00:00 | CABK | Compra | CEUX | 777 | 2,855 |
| 22/07/2022 | 13:00:00 | CABK | Compra | CEUX | 777 | 2,855 |
| 22/07/2022 | 13:00:00 | CABK | Compra | CEUX | 777 | 2,855 |
| 22/07/2022 | 13:00:00 | CABK | Compra | CEUX | 777 | 2,855 |
| 22/07/2022 | 13:00:00 | CABK | Compra | TQEX | 386 | 2,855 |
| 22/07/2022 | 13:00:00 | CABK | Compra | CEUX | 777 | 2,855 |
| 22/07/2022 | 13:00:00 | CABK | Compra | XMAD | 625 | 2,855 |
| 22/07/2022 | 13:00:02 | CABK | Compra | AQEU | 213 | 2,855 |
| 22/07/2022 | 13:00:03 | CABK | Compra | TQEX | 386 | 2,855 |
| 22/07/2022 | 13:00:03 | CABK | Compra | TQEX | 1.483 | 2,855 |
| 22/07/2022 | 13:00:03 | CABK | Compra | CEUX | 777 | 2,855 |
| 22/07/2022 | 13:00:03 | CABK | Compra | CEUX | 777 | 2,855 |
| 22/07/2022 | 13:00:03 | CABK | Compra | CEUX | 777 | 2,855 |
| 22/07/2022 | 13:00:03 | CABK | Compra | CEUX | 777 | 2,855 |
| 22/07/2022 | 13:00:03 | CABK | Compra | CEUX | 662 | 2,855 |
| 22/07/2022 | 13:00:03 | CABK | Compra | AQEU | 213 | 2,855 |
| 22/07/2022 | 13:00:03 | CABK | Compra | AQEU | 818 | 2,855 |
| 22/07/2022 | 13:00:03 | CABK | Compra | CEUX | 777 | 2,855 |
| 22/07/2022 | 13:00:03 | CABK | Compra | XMAD | 3.027 | 2,855 |
| 22/07/2022 | 13:00:03 | CABK | Compra | CEUX | 777 | 2,855 |
| 22/07/2022 | 13:00:05 | CABK | Compra | CEUX | 777 | 2,855 |
| 22/07/2022 | 13:00:33 | CABK | Compra | XMAD | 2.271 | 2,855 |
| 22/07/2022 | 13:02:47 | CABK | Compra | TQEX | 762 | 2,853 |
| 22/07/2022 | 13:02:47 | CABK | Compra | CEUX | 3.868 | 2,853 |
| 22/07/2022 | 13:02:47 | CABK | Compra | CEUX | 2.918 | 2,853 |
| 22/07/2022 | 13:02:47 | CABK | Compra | CEUX | 950 | 2,853 |
| 22/07/2022 | 13:02:47 | CABK | Compra | CEUX | 2.194 | 2,853 |
| 22/07/2022 | 13:02:47 | CABK | Compra | TQEX | 762 | 2,853 |
| 22/07/2022 | 13:02:58 | CABK | Compra | TQEX | 762 | 2,853 |
| 22/07/2022 | 13:02:58 | CABK | Compra | TQEX | 762 | 2,853 |
| 22/07/2022 | 13:02:58 | CABK | Compra | TQEX | 762 | 2,853 |
| 22/07/2022 | 13:03:02 | CABK | Compra | TQEX | 386 | 2,852 |
| 22/07/2022 | 13:03:02 | CABK | Compra | CEUX | 1.507 | 2,852 |
| 22/07/2022 | 13:03:02 | CABK | Compra | TQEX | 386 | 2,852 |
| 22/07/2022 | 13:03:02 | CABK | Compra | XMAD | 1.213 | 2,852 |
| 22/07/2022 | 13:03:02 | CABK | Compra | TQEX | 386 | 2,852 |
| 22/07/2022 | 13:03:05 | CABK | Compra | CEUX | 1.507 | 2,852 |
| 22/07/2022 | 13:03:05 | CABK | Compra | TQEX | 386 | 2,852 |
| 22/07/2022 | 13:03:05 | CABK | Compra | TQEX | 386 | 2,852 |
| 22/07/2022 | 13:03:05 | CABK | Compra | TQEX | 386 | 2,852 |
| 22/07/2022 | 13:03:05 | CABK | Compra | AQEU | 414 | 2,852 |
| 22/07/2022 | 13:03:05 | CABK | Compra | CEUX | 1.507 | 2,852 |
| 22/07/2022 | 13:03:05 | CABK | Compra | TQEX | 386 | 2,852 |
| 22/07/2022 | 13:03:05 | CABK | Compra | XMAD | 1.213 | 2,852 |
| 22/07/2022 | 13:03:05 | CABK | Compra | TQEX | 386 | 2,852 |
| 22/07/2022 | 13:03:05 | CABK | Compra | CEUX | 1.507 | 2,852 |
| 22/07/2022 | 13:03:05 | CABK | Compra | TQEX | 386 | 2,852 |
| 22/07/2022 | 13:03:05 | CABK | Compra | TQEX | 383 | 2,852 |
| 22/07/2022 | 13:03:05 | CABK | Compra | AQEU | 414 | 2,852 |
| 22/07/2022 | 13:03:05 | CABK | Compra | CEUX | 1.507 | 2,852 |
| 22/07/2022 | 13:03:05 | CABK | Compra | XMAD | 1.213 | 2,852 |
| 22/07/2022 | 13:03:05 | CABK | Compra | TQEX | 386 | 2,852 |
| 22/07/2022 | 13:03:05 | CABK | Compra | TQEX | 386 | 2,852 |
| 22/07/2022 | 13:06:02 | CABK | Compra | CEUX | 4.397 | 2,852 |
| 22/07/2022 | 13:06:02 | CABK | Compra | CEUX | 3.262 | 2,852 |
| 22/07/2022 | 13:06:02 | CABK | Compra | CEUX | 1.916 | 2,852 |
| 22/07/2022 | 13:06:02 | CABK | Compra | TQEX | 1.510 | 2,852 |
| 22/07/2022 | 13:06:02 | CABK | Compra | CEUX | 388 | 2,852 |

| Fecha | Hora | Instrumento Financiero | Operación | Centro de negociación | Número de acciones | Precio (€) |
|------------|----------|------------------------|-----------|-----------------------|--------------------|------------|
| 22/07/2022 | 13:06:02 | CABK | Compra | CEUX | 2.874 | 2,852 |
| 22/07/2022 | 13:06:02 | CABK | Compra | TQEX | 1.510 | 2,852 |
| 22/07/2022 | 13:06:02 | CABK | Compra | CEUX | 2.481 | 2,852 |
| 22/07/2022 | 13:06:02 | CABK | Compra | CEUX | 1.313 | 2,852 |
| 22/07/2022 | 13:06:02 | CABK | Compra | CEUX | 7.006 | 2,852 |
| 22/07/2022 | 13:06:02 | CABK | Compra | TQEX | 1.510 | 2,852 |
| 22/07/2022 | 13:06:02 | CABK | Compra | XMAD | 6.173 | 2,852 |
| 22/07/2022 | 13:06:02 | CABK | Compra | XMAD | 4.300 | 2,852 |
| 22/07/2022 | 13:06:02 | CABK | Compra | XMAD | 6.173 | 2,852 |
| 22/07/2022 | 13:06:02 | CABK | Compra | XMAD | 1.873 | 2,852 |
| 22/07/2022 | 13:06:02 | CABK | Compra | XMAD | 535 | 2,852 |
| 22/07/2022 | 13:06:03 | CABK | Compra | AQEU | 2.102 | 2,852 |
| 22/07/2022 | 13:06:03 | CABK | Compra | XMAD | 2.271 | 2,852 |
| 22/07/2022 | 13:07:15 | CABK | Compra | CEUX | 2.244 | 2,848 |
| 22/07/2022 | 13:08:29 | CABK | Compra | AQEU | 439 | 2,847 |
| 22/07/2022 | 13:08:29 | CABK | Compra | CEUX | 1.602 | 2,847 |
| 22/07/2022 | 13:08:29 | CABK | Compra | CEUX | 1.602 | 2,847 |
| 22/07/2022 | 13:08:29 | CABK | Compra | CEUX | 1.229 | 2,847 |
| 22/07/2022 | 13:08:29 | CABK | Compra | TQEX | 387 | 2,847 |
| 22/07/2022 | 13:08:29 | CABK | Compra | TQEX | 387 | 2,847 |
| 22/07/2022 | 13:08:29 | CABK | Compra | TQEX | 868 | 2,847 |
| 22/07/2022 | 13:08:29 | CABK | Compra | CEUX | 1.602 | 2,847 |
| 22/07/2022 | 13:08:29 | CABK | Compra | CEUX | 900 | 2,847 |
| 22/07/2022 | 13:08:29 | CABK | Compra | TQEX | 387 | 2,847 |
| 22/07/2022 | 13:08:29 | CABK | Compra | TQEX | 387 | 2,847 |
| 22/07/2022 | 13:08:29 | CABK | Compra | CEUX | 702 | 2,847 |
| 22/07/2022 | 13:08:29 | CABK | Compra | XMAD | 1.291 | 2,847 |
| 22/07/2022 | 13:08:29 | CABK | Compra | CEUX | 655 | 2,847 |
| 22/07/2022 | 13:08:29 | CABK | Compra | TQEX | 387 | 2,847 |
| 22/07/2022 | 13:08:29 | CABK | Compra | TQEX | 387 | 2,847 |
| 22/07/2022 | 13:08:29 | CABK | Compra | TQEX | 387 | 2,847 |
| 22/07/2022 | 13:08:29 | CABK | Compra | XMAD | 1.291 | 2,847 |
| 22/07/2022 | 13:08:29 | CABK | Compra | XMAD | 293 | 2,847 |
| 22/07/2022 | 13:08:30 | CABK | Compra | CEUX | 3.718 | 2,847 |
| 22/07/2022 | 13:08:30 | CABK | Compra | XMAD | 293 | 2,847 |
| 22/07/2022 | 13:08:30 | CABK | Compra | XMAD | 3.334 | 2,847 |
| 22/07/2022 | 13:10:01 | CABK | Compra | CEUX | 2.515 | 2,849 |
| 22/07/2022 | 13:10:01 | CABK | Compra | CEUX | 7.723 | 2,849 |
| 22/07/2022 | 13:10:01 | CABK | Compra | TQEX | 2.020 | 2,849 |
| 22/07/2022 | 13:10:01 | CABK | Compra | AQEU | 14 | 2,849 |
| 22/07/2022 | 13:11:03 | CABK | Compra | TQEX | 728 | 2,852 |
| 22/07/2022 | 13:11:03 | CABK | Compra | TQEX | 386 | 2,852 |
| 22/07/2022 | 13:11:03 | CABK | Compra | XMAD | 1.018 | 2,852 |
| 22/07/2022 | 13:11:03 | CABK | Compra | TQEX | 386 | 2,852 |
| 22/07/2022 | 13:11:03 | CABK | Compra | XMAD | 1.018 | 2,852 |
| 22/07/2022 | 13:11:03 | CABK | Compra | XMAD | 1.018 | 2,852 |
| 22/07/2022 | 13:11:05 | CABK | Compra | AQEU | 180 | 2,852 |
| 22/07/2022 | 13:11:05 | CABK | Compra | TQEX | 386 | 2,852 |
| 22/07/2022 | 13:11:05 | CABK | Compra | XMAD | 1.306 | 2,852 |
| 22/07/2022 | 13:11:34 | CABK | Compra | CEUX | 1.562 | 2,85 |
| 22/07/2022 | 13:11:34 | CABK | Compra | TQEX | 386 | 2,85 |
| 22/07/2022 | 13:11:34 | CABK | Compra | TQEX | 386 | 2,85 |
| 22/07/2022 | 13:11:34 | CABK | Compra | XMAD | 1.257 | 2,85 |
| 22/07/2022 | 13:11:34 | CABK | Compra | XMAD | 2.571 | 2,85 |
| 22/07/2022 | 13:11:34 | CABK | Compra | CEUX | 1.562 | 2,85 |
| 22/07/2022 | 13:11:34 | CABK | Compra | XMAD | 3.633 | 2,85 |
| 22/07/2022 | 13:11:34 | CABK | Compra | XMAD | 3.633 | 2,85 |
| 22/07/2022 | 13:15:03 | CABK | Compra | CEUX | 1.246 | 2,855 |
| 22/07/2022 | 13:15:03 | CABK | Compra | CEUX | 2.094 | 2,855 |
| 22/07/2022 | 13:15:03 | CABK | Compra | CEUX | 2.094 | 2,855 |
| 22/07/2022 | 13:15:03 | CABK | Compra | CEUX | 1.246 | 2,855 |
| 22/07/2022 | 13:15:03 | CABK | Compra | CEUX | 848 | 2,855 |
| 22/07/2022 | 13:15:03 | CABK | Compra | CEUX | 1.246 | 2,855 |
| 22/07/2022 | 13:15:03 | CABK | Compra | CEUX | 1.246 | 2,855 |
| 22/07/2022 | 13:15:03 | CABK | Compra | CEUX | 848 | 2,855 |
| 22/07/2022 | 13:15:03 | CABK | Compra | CEUX | 2.492 | 2,855 |
| 22/07/2022 | 13:15:03 | CABK | Compra | CEUX | 848 | 2,855 |
| 22/07/2022 | 13:15:03 | CABK | Compra | CEUX | 848 | 2,855 |
| 22/07/2022 | 13:15:03 | CABK | Compra | CEUX | 1.644 | 2,855 |
| 22/07/2022 | 13:15:03 | CABK | Compra | CEUX | 1.644 | 2,855 |
| 22/07/2022 | 13:15:03 | CABK | Compra | CEUX | 453 | 2,855 |
| 22/07/2022 | 13:15:03 | CABK | Compra | XMAD | 2.691 | 2,855 |
| 22/07/2022 | 13:15:03 | CABK | Compra | XMAD | 3.323 | 2,855 |
| 22/07/2022 | 13:15:03 | CABK | Compra | XMAD | 2.059 | 2,855 |
| 22/07/2022 | 13:15:03 | CABK | Compra | XMAD | 2.691 | 2,855 |
| 22/07/2022 | 13:15:03 | CABK | Compra | XMAD | 3.600 | 2,855 |
| 22/07/2022 | 13:15:03 | CABK | Compra | XMAD | 788 | 2,855 |

| Fecha | Hora | Instrumento Financiero | Operación | Centro de negociación | Número de acciones | Precio (€) |
|------------|----------|------------------------|-----------|-----------------------|--------------------|------------|
| 22/07/2022 | 13:15:04 | CABK | Compra | CEUX | 3.394 | 2,854 |
| 22/07/2022 | 13:15:04 | CABK | Compra | CEUX | 937 | 2,854 |
| 22/07/2022 | 13:15:04 | CABK | Compra | CEUX | 937 | 2,854 |
| 22/07/2022 | 13:15:04 | CABK | Compra | TQEX | 854 | 2,854 |
| 22/07/2022 | 13:15:04 | CABK | Compra | CEUX | 2.430 | 2,854 |
| 22/07/2022 | 13:15:04 | CABK | Compra | TQEX | 854 | 2,854 |
| 22/07/2022 | 13:15:04 | CABK | Compra | XMAD | 3.491 | 2,854 |
| 22/07/2022 | 13:15:04 | CABK | Compra | XMAD | 1.275 | 2,854 |
| 22/07/2022 | 13:15:04 | CABK | Compra | XMAD | 1.437 | 2,854 |
| 22/07/2022 | 13:15:04 | CABK | Compra | CEUX | 2.515 | 2,854 |
| 22/07/2022 | 13:16:54 | CABK | Compra | XMAD | 3.332 | 2,852 |
| 22/07/2022 | 13:17:18 | CABK | Compra | CEUX | 634 | 2,852 |
| 22/07/2022 | 13:19:39 | CABK | Compra | CEUX | 717 | 2,852 |
| 22/07/2022 | 13:19:39 | CABK | Compra | CEUX | 717 | 2,852 |
| 22/07/2022 | 13:19:39 | CABK | Compra | CEUX | 39 | 2,852 |
| 22/07/2022 | 13:19:39 | CABK | Compra | CEUX | 717 | 2,852 |
| 22/07/2022 | 13:19:39 | CABK | Compra | CEUX | 39 | 2,852 |
| 22/07/2022 | 13:19:39 | CABK | Compra | CEUX | 717 | 2,852 |
| 22/07/2022 | 13:19:39 | CABK | Compra | CEUX | 717 | 2,852 |
| 22/07/2022 | 13:19:39 | CABK | Compra | TQEX | 441 | 2,852 |
| 22/07/2022 | 13:19:39 | CABK | Compra | CEUX | 717 | 2,852 |
| 22/07/2022 | 13:19:39 | CABK | Compra | TQEX | 441 | 2,852 |
| 22/07/2022 | 13:19:39 | CABK | Compra | CEUX | 717 | 2,852 |
| 22/07/2022 | 13:19:39 | CABK | Compra | TQEX | 441 | 2,852 |
| 22/07/2022 | 13:19:39 | CABK | Compra | CEUX | 717 | 2,852 |
| 22/07/2022 | 13:19:39 | CABK | Compra | TQEX | 441 | 2,852 |
| 22/07/2022 | 13:19:39 | CABK | Compra | CEUX | 717 | 2,852 |
| 22/07/2022 | 13:19:39 | CABK | Compra | CEUX | 717 | 2,852 |
| 22/07/2022 | 13:19:39 | CABK | Compra | CEUX | 717 | 2,852 |
| 22/07/2022 | 13:19:39 | CABK | Compra | TQEX | 441 | 2,852 |
| 22/07/2022 | 13:19:39 | CABK | Compra | CEUX | 29 | 2,852 |
| 22/07/2022 | 13:19:39 | CABK | Compra | XMAD | 576 | 2,852 |
| 22/07/2022 | 13:19:39 | CABK | Compra | XMAD | 3.900 | 2,852 |
| 22/07/2022 | 13:19:39 | CABK | Compra | XMAD | 132 | 2,852 |
| 22/07/2022 | 13:19:39 | CABK | Compra | CEUX | 688 | 2,852 |
| 22/07/2022 | 13:19:39 | CABK | Compra | CEUX | 688 | 2,852 |
| 22/07/2022 | 13:19:39 | CABK | Compra | CEUX | 29 | 2,852 |
| 22/07/2022 | 13:19:39 | CABK | Compra | CEUX | 478 | 2,852 |
| 22/07/2022 | 13:19:39 | CABK | Compra | CEUX | 717 | 2,852 |
| 22/07/2022 | 13:19:39 | CABK | Compra | CEUX | 666 | 2,852 |
| 22/07/2022 | 13:19:39 | CABK | Compra | AQEU | 196 | 2,852 |
| 22/07/2022 | 13:19:39 | CABK | Compra | CEUX | 51 | 2,852 |
| 22/07/2022 | 13:19:39 | CABK | Compra | TQEX | 441 | 2,852 |
| 22/07/2022 | 13:19:39 | CABK | Compra | CEUX | 717 | 2,852 |
| 22/07/2022 | 13:19:39 | CABK | Compra | XMAD | 132 | 2,852 |
| 22/07/2022 | 13:19:39 | CABK | Compra | TQEX | 441 | 2,852 |
| 22/07/2022 | 13:19:39 | CABK | Compra | CEUX | 717 | 2,852 |
| 22/07/2022 | 13:19:39 | CABK | Compra | CEUX | 717 | 2,852 |
| 22/07/2022 | 13:19:39 | CABK | Compra | TQEX | 441 | 2,852 |
| 22/07/2022 | 13:19:39 | CABK | Compra | AQEU | 196 | 2,852 |
| 22/07/2022 | 13:19:39 | CABK | Compra | AQEU | 44 | 2,852 |
| 22/07/2022 | 13:19:39 | CABK | Compra | CEUX | 717 | 2,852 |
| 22/07/2022 | 13:19:39 | CABK | Compra | CEUX | 44 | 2,852 |
| 22/07/2022 | 13:19:39 | CABK | Compra | TQEX | 441 | 2,852 |
| 22/07/2022 | 13:19:39 | CABK | Compra | TQEX | 44 | 2,852 |
| 22/07/2022 | 13:19:39 | CABK | Compra | TQEX | 390 | 2,852 |
| 22/07/2022 | 13:19:39 | CABK | Compra | XMAD | 444 | 2,852 |
| 22/07/2022 | 13:19:39 | CABK | Compra | TQEX | 386 | 2,852 |
| 22/07/2022 | 13:19:39 | CABK | Compra | CEUX | 742 | 2,852 |
| 22/07/2022 | 13:19:39 | CABK | Compra | CEUX | 742 | 2,852 |
| 22/07/2022 | 13:19:39 | CABK | Compra | AQEU | 204 | 2,852 |
| 22/07/2022 | 13:19:39 | CABK | Compra | TQEX | 386 | 2,852 |
| 22/07/2022 | 13:19:39 | CABK | Compra | TQEX | 386 | 2,852 |
| 22/07/2022 | 13:19:39 | CABK | Compra | XMAD | 478 | 2,852 |
| 22/07/2022 | 13:19:39 | CABK | Compra | TQEX | 386 | 2,852 |
| 22/07/2022 | 13:19:39 | CABK | Compra | CEUX | 742 | 2,852 |
| 22/07/2022 | 13:19:39 | CABK | Compra | TQEX | 386 | 2,852 |
| 22/07/2022 | 13:19:39 | CABK | Compra | AQEU | 204 | 2,852 |
| 22/07/2022 | 13:19:39 | CABK | Compra | AQEU | 152 | 2,852 |
| 22/07/2022 | 13:19:39 | CABK | Compra | CEUX | 742 | 2,852 |
| 22/07/2022 | 13:19:39 | CABK | Compra | CEUX | 152 | 2,852 |
| 22/07/2022 | 13:19:39 | CABK | Compra | TQEX | 386 | 2,852 |
| 22/07/2022 | 13:19:39 | CABK | Compra | TQEX | 152 | 2,852 |
| 22/07/2022 | 13:19:39 | CABK | Compra | TQEX | 386 | 2,852 |
| 22/07/2022 | 13:19:39 | CABK | Compra | CEUX | 742 | 2,852 |

| Fecha | Hora | Instrumento Financiero | Operación | Centro de negociación | Número de acciones | Precio (€) |
|------------|----------|------------------------|-----------|-----------------------|--------------------|------------|
| 22/07/2022 | 13:19:39 | CABK | Compra | XMAD | 120 | 2,852 |
| 22/07/2022 | 13:19:39 | CABK | Compra | TQEX | 386 | 2,852 |
| 22/07/2022 | 13:19:39 | CABK | Compra | CEUX | 742 | 2,852 |
| 22/07/2022 | 13:19:39 | CABK | Compra | CEUX | 742 | 2,852 |
| 22/07/2022 | 13:19:39 | CABK | Compra | TQEX | 386 | 2,852 |
| 22/07/2022 | 13:19:39 | CABK | Compra | CEUX | 742 | 2,852 |
| 22/07/2022 | 13:19:39 | CABK | Compra | TQEX | 231 | 2,852 |
| 22/07/2022 | 13:19:39 | CABK | Compra | AQEU | 204 | 2,852 |
| 22/07/2022 | 13:19:39 | CABK | Compra | CEUX | 742 | 2,852 |
| 22/07/2022 | 13:19:39 | CABK | Compra | CEUX | 386 | 2,852 |
| 22/07/2022 | 13:19:39 | CABK | Compra | CEUX | 356 | 2,852 |
| 22/07/2022 | 13:19:39 | CABK | Compra | CEUX | 742 | 2,852 |
| 22/07/2022 | 13:19:39 | CABK | Compra | XMAD | 120 | 2,852 |
| 22/07/2022 | 13:19:39 | CABK | Compra | TQEX | 386 | 2,852 |
| 22/07/2022 | 13:19:39 | CABK | Compra | CEUX | 742 | 2,852 |
| 22/07/2022 | 13:19:39 | CABK | Compra | AQEU | 204 | 2,852 |
| 22/07/2022 | 13:19:39 | CABK | Compra | AQEU | 60 | 2,852 |
| 22/07/2022 | 13:19:39 | CABK | Compra | CEUX | 742 | 2,852 |
| 22/07/2022 | 13:19:39 | CABK | Compra | CEUX | 60 | 2,852 |
| 22/07/2022 | 13:19:39 | CABK | Compra | TQEX | 386 | 2,852 |
| 22/07/2022 | 13:19:39 | CABK | Compra | XMAD | 478 | 2,852 |
| 22/07/2022 | 13:19:39 | CABK | Compra | TQEX | 386 | 2,852 |
| 22/07/2022 | 13:19:39 | CABK | Compra | TQEX | 386 | 2,852 |
| 22/07/2022 | 13:19:39 | CABK | Compra | AQEU | 204 | 2,852 |
| 22/07/2022 | 13:19:39 | CABK | Compra | CEUX | 108 | 2,852 |
| 22/07/2022 | 13:19:39 | CABK | Compra | TQEX | 386 | 2,852 |
| 22/07/2022 | 13:19:39 | CABK | Compra | TQEX | 386 | 2,852 |
| 22/07/2022 | 13:19:39 | CABK | Compra | TQEX | 386 | 2,852 |
| 22/07/2022 | 13:19:39 | CABK | Compra | XMAD | 478 | 2,852 |
| 22/07/2022 | 13:19:39 | CABK | Compra | XMAD | 120 | 2,852 |
| 22/07/2022 | 13:19:39 | CABK | Compra | XMAD | 1.810 | 2,852 |
| 22/07/2022 | 13:19:39 | CABK | Compra | XMAD | 1.930 | 2,852 |
| 22/07/2022 | 13:19:39 | CABK | Compra | XMAD | 2.400 | 2,852 |
| 22/07/2022 | 13:19:39 | CABK | Compra | AQEU | 125 | 2,852 |
| 22/07/2022 | 13:26:17 | CABK | Compra | AQEU | 2.748 | 2,848 |
| 22/07/2022 | 13:26:31 | CABK | Compra | AQEU | 752 | 2,848 |
| 22/07/2022 | 13:26:31 | CABK | Compra | AQEU | 1.239 | 2,848 |
| 22/07/2022 | 13:26:31 | CABK | Compra | AQEU | 109 | 2,848 |
| 22/07/2022 | 13:26:31 | CABK | Compra | AQEU | 1.024 | 2,848 |
| 22/07/2022 | 13:26:45 | CABK | Compra | AQEU | 57 | 2,848 |
| 22/07/2022 | 13:26:45 | CABK | Compra | AQEU | 2.864 | 2,848 |
| 22/07/2022 | 13:26:48 | CABK | Compra | CEUX | 9.339 | 2,846 |
| 22/07/2022 | 13:26:48 | CABK | Compra | TQEX | 709 | 2,846 |
| 22/07/2022 | 13:26:48 | CABK | Compra | AQEU | 2.563 | 2,846 |
| 22/07/2022 | 13:26:48 | CABK | Compra | TQEX | 1.132 | 2,846 |
| 22/07/2022 | 13:26:48 | CABK | Compra | XMAD | 5.044 | 2,846 |
| 22/07/2022 | 13:26:48 | CABK | Compra | XMAD | 2.483 | 2,846 |
| 22/07/2022 | 13:26:59 | CABK | Compra | XMAD | 1.181 | 2,845 |
| 22/07/2022 | 13:26:59 | CABK | Compra | XMAD | 1.158 | 2,845 |
| 22/07/2022 | 13:26:59 | CABK | Compra | XMAD | 1.158 | 2,845 |
| 22/07/2022 | 13:26:59 | CABK | Compra | XMAD | 1.516 | 2,845 |
| 22/07/2022 | 13:26:59 | CABK | Compra | XMAD | 846 | 2,845 |
| 22/07/2022 | 13:26:59 | CABK | Compra | XMAD | 335 | 2,845 |
| 22/07/2022 | 13:26:59 | CABK | Compra | XMAD | 1.981 | 2,845 |
| 22/07/2022 | 13:26:59 | CABK | Compra | XMAD | 1.719 | 2,845 |
| 22/07/2022 | 13:26:59 | CABK | Compra | CEUX | 1.466 | 2,845 |
| 22/07/2022 | 13:26:59 | CABK | Compra | CEUX | 1.439 | 2,845 |
| 22/07/2022 | 13:26:59 | CABK | Compra | CEUX | 1.031 | 2,845 |
| 22/07/2022 | 13:26:59 | CABK | Compra | TQEX | 387 | 2,845 |
| 22/07/2022 | 13:26:59 | CABK | Compra | TQEX | 387 | 2,845 |
| 22/07/2022 | 13:26:59 | CABK | Compra | CEUX | 2 | 2,845 |
| 22/07/2022 | 13:26:59 | CABK | Compra | CEUX | 433 | 2,845 |
| 22/07/2022 | 13:26:59 | CABK | Compra | CEUX | 1.439 | 2,845 |
| 22/07/2022 | 13:26:59 | CABK | Compra | CEUX | 1.033 | 2,845 |
| 22/07/2022 | 13:26:59 | CABK | Compra | TQEX | 332 | 2,845 |
| 22/07/2022 | 13:26:59 | CABK | Compra | TQEX | 55 | 2,845 |
| 22/07/2022 | 13:26:59 | CABK | Compra | TQEX | 387 | 2,845 |
| 22/07/2022 | 13:26:59 | CABK | Compra | XMAD | 1.143 | 2,845 |
| 22/07/2022 | 13:26:59 | CABK | Compra | XMAD | 735 | 2,845 |
| 22/07/2022 | 13:26:59 | CABK | Compra | CEUX | 1.466 | 2,845 |
| 22/07/2022 | 13:26:59 | CABK | Compra | XMAD | 126 | 2,845 |
| 22/07/2022 | 13:27:07 | CABK | Compra | XMAD | 8.368 | 2,845 |
| 22/07/2022 | 13:27:07 | CABK | Compra | XMAD | 2.200 | 2,845 |
| 22/07/2022 | 13:27:07 | CABK | Compra | XMAD | 378 | 2,845 |
| 22/07/2022 | 13:27:30 | CABK | Compra | CEUX | 2.199 | 2,844 |
| 22/07/2022 | 13:27:30 | CABK | Compra | CEUX | 2.199 | 2,844 |

| Fecha | Hora | Instrumento Financiero | Operación | Centro de negociación | Número de acciones | Precio (€) |
|------------|----------|------------------------|-----------|-----------------------|--------------------|------------|
| 22/07/2022 | 13:27:30 | CABK | Compra | CEUX | 728 | 2,844 |
| 22/07/2022 | 13:27:30 | CABK | Compra | CEUX | 1.471 | 2,844 |
| 22/07/2022 | 13:27:30 | CABK | Compra | CEUX | 728 | 2,844 |
| 22/07/2022 | 13:27:30 | CABK | Compra | CEUX | 569 | 2,844 |
| 22/07/2022 | 13:27:30 | CABK | Compra | TQEX | 142 | 2,844 |
| 22/07/2022 | 13:27:30 | CABK | Compra | TQEX | 291 | 2,844 |
| 22/07/2022 | 13:27:30 | CABK | Compra | TQEX | 142 | 2,844 |
| 22/07/2022 | 13:27:30 | CABK | Compra | TQEX | 433 | 2,844 |
| 22/07/2022 | 13:27:30 | CABK | Compra | XMAD | 2.427 | 2,844 |
| 22/07/2022 | 13:29:12 | CABK | Compra | CEUX | 4.612 | 2,845 |
| 22/07/2022 | 13:29:12 | CABK | Compra | XMAD | 2.688 | 2,845 |
| 22/07/2022 | 13:29:12 | CABK | Compra | XMAD | 1.029 | 2,845 |
| 22/07/2022 | 13:29:12 | CABK | Compra | XMAD | 1.266 | 2,845 |
| 22/07/2022 | 13:29:44 | CABK | Compra | XMAD | 3.315 | 2,843 |
| 22/07/2022 | 13:29:44 | CABK | Compra | XMAD | 3.315 | 2,843 |
| 22/07/2022 | 13:29:44 | CABK | Compra | XMAD | 2.265 | 2,843 |
| 22/07/2022 | 13:30:06 | CABK | Compra | TQEX | 1.772 | 2,842 |
| 22/07/2022 | 13:31:27 | CABK | Compra | CEUX | 635 | 2,843 |
| 22/07/2022 | 13:31:32 | CABK | Compra | CEUX | 635 | 2,843 |
| 22/07/2022 | 13:31:32 | CABK | Compra | TQEX | 387 | 2,843 |
| 22/07/2022 | 13:31:32 | CABK | Compra | CEUX | 635 | 2,843 |
| 22/07/2022 | 13:31:32 | CABK | Compra | CEUX | 635 | 2,843 |
| 22/07/2022 | 13:31:32 | CABK | Compra | CEUX | 355 | 2,843 |
| 22/07/2022 | 13:31:32 | CABK | Compra | AQEU | 7 | 2,843 |
| 22/07/2022 | 13:32:19 | CABK | Compra | CEUX | 671 | 2,843 |
| 22/07/2022 | 13:32:19 | CABK | Compra | CEUX | 8.437 | 2,843 |
| 22/07/2022 | 13:32:19 | CABK | Compra | TQEX | 387 | 2,843 |
| 22/07/2022 | 13:32:19 | CABK | Compra | TQEX | 1.664 | 2,843 |
| 22/07/2022 | 13:32:19 | CABK | Compra | CEUX | 671 | 2,843 |
| 22/07/2022 | 13:32:19 | CABK | Compra | CEUX | 671 | 2,843 |
| 22/07/2022 | 13:32:19 | CABK | Compra | CEUX | 653 | 2,843 |
| 22/07/2022 | 13:32:19 | CABK | Compra | CEUX | 671 | 2,843 |
| 22/07/2022 | 13:32:19 | CABK | Compra | CEUX | 671 | 2,843 |
| 22/07/2022 | 13:32:19 | CABK | Compra | TQEX | 387 | 2,843 |
| 22/07/2022 | 13:32:19 | CABK | Compra | CEUX | 283 | 2,843 |
| 22/07/2022 | 13:32:19 | CABK | Compra | XMAD | 539 | 2,843 |
| 22/07/2022 | 13:32:19 | CABK | Compra | XMAD | 6.801 | 2,843 |
| 22/07/2022 | 13:32:19 | CABK | Compra | XMAD | 1.781 | 2,843 |
| 22/07/2022 | 13:32:19 | CABK | Compra | XMAD | 539 | 2,843 |
| 22/07/2022 | 13:32:19 | CABK | Compra | XMAD | 1.242 | 2,843 |
| 22/07/2022 | 13:32:19 | CABK | Compra | XMAD | 772 | 2,843 |
| 22/07/2022 | 13:32:19 | CABK | Compra | XMAD | 1.543 | 2,843 |
| 22/07/2022 | 13:32:19 | CABK | Compra | XMAD | 1.781 | 2,843 |
| 22/07/2022 | 13:32:19 | CABK | Compra | XMAD | 4.602 | 2,843 |
| 22/07/2022 | 13:32:21 | CABK | Compra | CEUX | 1.440 | 2,842 |
| 22/07/2022 | 13:32:21 | CABK | Compra | CEUX | 1.440 | 2,842 |
| 22/07/2022 | 13:32:21 | CABK | Compra | CEUX | 1 | 2,842 |
| 22/07/2022 | 13:32:21 | CABK | Compra | CEUX | 1.440 | 2,842 |
| 22/07/2022 | 13:32:21 | CABK | Compra | CEUX | 1.440 | 2,842 |
| 22/07/2022 | 13:32:21 | CABK | Compra | CEUX | 1.029 | 2,842 |
| 22/07/2022 | 13:33:00 | CABK | Compra | XMAD | 3.989 | 2,839 |
| 22/07/2022 | 13:33:30 | CABK | Compra | CEUX | 1.007 | 2,835 |
| 22/07/2022 | 13:33:30 | CABK | Compra | CEUX | 2.648 | 2,835 |
| 22/07/2022 | 13:33:30 | CABK | Compra | CEUX | 797 | 2,835 |
| 22/07/2022 | 13:35:47 | CABK | Compra | CEUX | 1.649 | 2,834 |
| 22/07/2022 | 13:35:47 | CABK | Compra | CEUX | 5.000 | 2,834 |
| 22/07/2022 | 13:35:47 | CABK | Compra | CEUX | 5.070 | 2,834 |
| 22/07/2022 | 13:35:47 | CABK | Compra | TQEX | 2.311 | 2,834 |
| 22/07/2022 | 13:35:47 | CABK | Compra | CEUX | 868 | 2,834 |
| 22/07/2022 | 13:35:47 | CABK | Compra | CEUX | 2.348 | 2,834 |
| 22/07/2022 | 13:35:47 | CABK | Compra | XMAD | 9.446 | 2,834 |
| 22/07/2022 | 13:35:50 | CABK | Compra | CEUX | 979 | 2,833 |
| 22/07/2022 | 13:35:50 | CABK | Compra | CEUX | 388 | 2,833 |
| 22/07/2022 | 13:35:50 | CABK | Compra | CEUX | 769 | 2,833 |
| 22/07/2022 | 13:37:38 | CABK | Compra | CEUX | 644 | 2,834 |
| 22/07/2022 | 13:37:38 | CABK | Compra | TQEX | 389 | 2,834 |
| 22/07/2022 | 13:37:38 | CABK | Compra | CEUX | 644 | 2,834 |
| 22/07/2022 | 13:37:38 | CABK | Compra | TQEX | 389 | 2,834 |
| 22/07/2022 | 13:37:38 | CABK | Compra | XMAD | 517 | 2,834 |
| 22/07/2022 | 13:37:38 | CABK | Compra | XMAD | 517 | 2,834 |
| 22/07/2022 | 13:37:39 | CABK | Compra | TQEX | 389 | 2,834 |
| 22/07/2022 | 13:37:39 | CABK | Compra | TQEX | 19 | 2,834 |
| 22/07/2022 | 13:37:39 | CABK | Compra | AQEU | 176 | 2,834 |
| 22/07/2022 | 13:37:39 | CABK | Compra | AQEU | 8 | 2,834 |
| 22/07/2022 | 13:37:39 | CABK | Compra | CEUX | 644 | 2,834 |
| 22/07/2022 | 13:37:39 | CABK | Compra | CEUX | 644 | 2,834 |
| 22/07/2022 | 13:37:39 | CABK | Compra | XMAD | 520 | 2,834 |

| Fecha | Hora | Instrumento Financiero | Operación | Centro de negociación | Número de acciones | Precio (€) |
|------------|----------|------------------------|-----------|-----------------------|--------------------|------------|
| 22/07/2022 | 13:37:39 | CABK | Compra | AQEU | 176 | 2,834 |
| 22/07/2022 | 13:37:39 | CABK | Compra | CEUX | 644 | 2,834 |
| 22/07/2022 | 13:37:39 | CABK | Compra | TQEX | 389 | 2,834 |
| 22/07/2022 | 13:37:39 | CABK | Compra | XMAD | 517 | 2,834 |
| 22/07/2022 | 13:37:39 | CABK | Compra | TQEX | 389 | 2,834 |
| 22/07/2022 | 13:37:39 | CABK | Compra | TQEX | 1.918 | 2,834 |
| 22/07/2022 | 13:37:39 | CABK | Compra | AQEU | 176 | 2,834 |
| 22/07/2022 | 13:37:39 | CABK | Compra | AQEU | 1.584 | 2,834 |
| 22/07/2022 | 13:37:39 | CABK | Compra | CEUX | 644 | 2,834 |
| 22/07/2022 | 13:37:39 | CABK | Compra | XMAD | 521 | 2,834 |
| 22/07/2022 | 13:37:39 | CABK | Compra | CEUX | 1.726 | 2,834 |
| 22/07/2022 | 13:37:39 | CABK | Compra | CEUX | 1.726 | 2,834 |
| 22/07/2022 | 13:37:39 | CABK | Compra | XMAD | 514 | 2,834 |
| 22/07/2022 | 13:37:39 | CABK | Compra | XMAD | 514 | 2,834 |
| 22/07/2022 | 13:37:40 | CABK | Compra | XMAD | 698 | 2,834 |
| 22/07/2022 | 13:37:40 | CABK | Compra | CEUX | 780 | 2,834 |
| 22/07/2022 | 13:37:42 | CABK | Compra | AQEU | 407 | 2,833 |
| 22/07/2022 | 13:37:42 | CABK | Compra | XMAD | 1.194 | 2,833 |
| 22/07/2022 | 13:37:42 | CABK | Compra | CEUX | 1.485 | 2,833 |
| 22/07/2022 | 13:38:32 | CABK | Compra | CEUX | 507 | 2,835 |
| 22/07/2022 | 13:38:32 | CABK | Compra | CEUX | 1.136 | 2,835 |
| 22/07/2022 | 13:38:32 | CABK | Compra | CEUX | 1.643 | 2,835 |
| 22/07/2022 | 13:38:32 | CABK | Compra | CEUX | 1.331 | 2,835 |
| 22/07/2022 | 13:38:32 | CABK | Compra | TQEX | 389 | 2,835 |
| 22/07/2022 | 13:38:32 | CABK | Compra | CEUX | 544 | 2,835 |
| 22/07/2022 | 13:38:32 | CABK | Compra | XMAD | 1.324 | 2,835 |
| 22/07/2022 | 13:38:33 | CABK | Compra | XMAD | 1.539 | 2,835 |
| 22/07/2022 | 13:38:33 | CABK | Compra | XMAD | 2.268 | 2,835 |
| 22/07/2022 | 13:42:04 | CABK | Compra | CEUX | 2.625 | 2,84 |
| 22/07/2022 | 13:42:04 | CABK | Compra | CEUX | 2.625 | 2,84 |
| 22/07/2022 | 13:42:04 | CABK | Compra | TQEX | 518 | 2,84 |
| 22/07/2022 | 13:42:04 | CABK | Compra | TQEX | 518 | 2,84 |
| 22/07/2022 | 13:42:04 | CABK | Compra | TQEX | 86 | 2,84 |
| 22/07/2022 | 13:42:04 | CABK | Compra | CEUX | 2.625 | 2,84 |
| 22/07/2022 | 13:42:04 | CABK | Compra | AQEU | 721 | 2,84 |
| 22/07/2022 | 13:42:04 | CABK | Compra | XMAD | 2.116 | 2,84 |
| 22/07/2022 | 13:42:21 | CABK | Compra | CEUX | 5.000 | 2,841 |
| 22/07/2022 | 13:42:21 | CABK | Compra | CEUX | 599 | 2,841 |
| 22/07/2022 | 13:42:21 | CABK | Compra | TQEX | 1.104 | 2,841 |
| 22/07/2022 | 13:42:21 | CABK | Compra | XMAD | 4.513 | 2,841 |
| 22/07/2022 | 13:42:21 | CABK | Compra | TQEX | 1.104 | 2,841 |
| 22/07/2022 | 13:42:21 | CABK | Compra | XMAD | 433 | 2,841 |
| 22/07/2022 | 13:42:22 | CABK | Compra | CEUX | 1.385 | 2,84 |
| 22/07/2022 | 13:42:22 | CABK | Compra | TQEX | 388 | 2,84 |
| 22/07/2022 | 13:42:22 | CABK | Compra | CEUX | 1.385 | 2,84 |
| 22/07/2022 | 13:42:22 | CABK | Compra | CEUX | 1.385 | 2,84 |
| 22/07/2022 | 13:42:22 | CABK | Compra | CEUX | 1.385 | 2,84 |
| 22/07/2022 | 13:42:22 | CABK | Compra | CEUX | 1.385 | 2,84 |
| 22/07/2022 | 13:42:22 | CABK | Compra | CEUX | 1.385 | 2,84 |
| 22/07/2022 | 13:42:22 | CABK | Compra | CEUX | 174 | 2,84 |
| 22/07/2022 | 13:42:22 | CABK | Compra | TQEX | 388 | 2,84 |
| 22/07/2022 | 13:42:22 | CABK | Compra | XMAD | 1.115 | 2,84 |
| 22/07/2022 | 13:44:44 | CABK | Compra | CEUX | 1.347 | 2,84 |
| 22/07/2022 | 13:44:44 | CABK | Compra | TQEX | 388 | 2,84 |
| 22/07/2022 | 13:44:44 | CABK | Compra | CEUX | 1.347 | 2,84 |
| 22/07/2022 | 13:44:44 | CABK | Compra | CEUX | 1.347 | 2,84 |
| 22/07/2022 | 13:44:44 | CABK | Compra | CEUX | 1.347 | 2,84 |
| 22/07/2022 | 13:44:44 | CABK | Compra | TQEX | 388 | 2,84 |
| 22/07/2022 | 13:44:44 | CABK | Compra | CEUX | 1.347 | 2,84 |
| 22/07/2022 | 13:44:44 | CABK | Compra | TQEX | 388 | 2,84 |
| 22/07/2022 | 13:44:44 | CABK | Compra | TQEX | 388 | 2,84 |
| 22/07/2022 | 13:44:44 | CABK | Compra | TQEX | 388 | 2,84 |
| 22/07/2022 | 13:44:44 | CABK | Compra | TQEX | 388 | 2,84 |
| 22/07/2022 | 13:44:44 | CABK | Compra | TQEX | 388 | 2,84 |
| 22/07/2022 | 13:44:44 | CABK | Compra | TQEX | 388 | 2,84 |
| 22/07/2022 | 13:44:44 | CABK | Compra | TQEX | 388 | 2,84 |
| 22/07/2022 | 13:44:44 | CABK | Compra | TQEX | 388 | 2,84 |
| 22/07/2022 | 13:44:44 | CABK | Compra | TQEX | 382 | 2,84 |
| 22/07/2022 | 13:44:44 | CABK | Compra | XMAD | 4.064 | 2,84 |
| 22/07/2022 | 13:44:44 | CABK | Compra | XMAD | 1.083 | 2,84 |
| 22/07/2022 | 13:44:44 | CABK | Compra | XMAD | 4.064 | 2,84 |
| 22/07/2022 | 13:44:44 | CABK | Compra | XMAD | 121 | 2,84 |
| 22/07/2022 | 13:44:44 | CABK | Compra | XMAD | 962 | 2,84 |
| 22/07/2022 | 13:44:44 | CABK | Compra | XMAD | 85 | 2,84 |
| 22/07/2022 | 13:44:44 | CABK | Compra | XMAD | 1.024 | 2,84 |
| 22/07/2022 | 13:44:44 | CABK | Compra | XMAD | 2.955 | 2,84 |
| 22/07/2022 | 13:44:44 | CABK | Compra | XMAD | 569 | 2,84 |
| 22/07/2022 | 13:44:44 | CABK | Compra | XMAD | 1.126 | 2,84 |

| Fecha | Hora | Instrumento Financiero | Operación | Centro de negociación | Número de acciones | Precio (€) |
|------------|----------|------------------------|-----------|-----------------------|--------------------|------------|
| 22/07/2022 | 13:44:44 | CABK | Compra | XMAD | 2.813 | 2,84 |
| 22/07/2022 | 13:44:44 | CABK | Compra | AQEU | 3.500 | 2,84 |
| 22/07/2022 | 13:44:44 | CABK | Compra | AQEU | 346 | 2,84 |
| 22/07/2022 | 13:47:50 | CABK | Compra | CEUX | 1.500 | 2,839 |
| 22/07/2022 | 13:47:50 | CABK | Compra | TQEX | 388 | 2,839 |
| 22/07/2022 | 13:47:50 | CABK | Compra | CEUX | 1.500 | 2,839 |
| 22/07/2022 | 13:48:00 | CABK | Compra | TQEX | 139 | 2,84 |
| 22/07/2022 | 13:48:05 | CABK | Compra | CEUX | 776 | 2,84 |
| 22/07/2022 | 13:48:05 | CABK | Compra | CEUX | 776 | 2,84 |
| 22/07/2022 | 13:48:05 | CABK | Compra | CEUX | 776 | 2,84 |
| 22/07/2022 | 13:48:05 | CABK | Compra | TQEX | 388 | 2,84 |
| 22/07/2022 | 13:48:05 | CABK | Compra | CEUX | 776 | 2,84 |
| 22/07/2022 | 13:48:05 | CABK | Compra | CEUX | 776 | 2,84 |
| 22/07/2022 | 13:48:05 | CABK | Compra | XMAD | 624 | 2,84 |
| 22/07/2022 | 13:48:06 | CABK | Compra | CEUX | 776 | 2,84 |
| 22/07/2022 | 13:49:56 | CABK | Compra | CEUX | 12.731 | 2,842 |
| 22/07/2022 | 13:49:56 | CABK | Compra | TQEX | 2.511 | 2,842 |
| 22/07/2022 | 13:49:56 | CABK | Compra | XMAD | 198 | 2,842 |
| 22/07/2022 | 13:49:56 | CABK | Compra | XMAD | 10.064 | 2,842 |
| 22/07/2022 | 13:49:56 | CABK | Compra | TQEX | 2.511 | 2,842 |
| 22/07/2022 | 13:49:56 | CABK | Compra | XMAD | 37 | 2,842 |
| 22/07/2022 | 13:49:56 | CABK | Compra | XMAD | 161 | 2,842 |
| 22/07/2022 | 13:49:56 | CABK | Compra | XMAD | 784 | 2,842 |
| 22/07/2022 | 13:50:19 | CABK | Compra | XMAD | 8.152 | 2,842 |
| 22/07/2022 | 13:50:48 | CABK | Compra | CEUX | 1.184 | 2,844 |
| 22/07/2022 | 13:50:49 | CABK | Compra | TQEX | 671 | 2,844 |
| 22/07/2022 | 13:50:51 | CABK | Compra | CEUX | 2.219 | 2,844 |
| 22/07/2022 | 13:50:51 | CABK | Compra | CEUX | 885 | 2,844 |
| 22/07/2022 | 13:50:51 | CABK | Compra | CEUX | 2.072 | 2,844 |
| 22/07/2022 | 13:50:51 | CABK | Compra | TQEX | 44 | 2,844 |
| 22/07/2022 | 13:50:51 | CABK | Compra | TQEX | 627 | 2,844 |
| 22/07/2022 | 13:50:51 | CABK | Compra | TQEX | 44 | 2,844 |
| 22/07/2022 | 13:51:11 | CABK | Compra | XMAD | 3.226 | 2,843 |
| 22/07/2022 | 13:51:11 | CABK | Compra | XMAD | 3.668 | 2,843 |
| 22/07/2022 | 13:51:11 | CABK | Compra | XMAD | 25 | 2,843 |
| 22/07/2022 | 13:51:11 | CABK | Compra | XMAD | 7.336 | 2,843 |
| 22/07/2022 | 13:51:11 | CABK | Compra | XMAD | 9.438 | 2,843 |
| 22/07/2022 | 13:51:11 | CABK | Compra | XMAD | 203 | 2,843 |
| 22/07/2022 | 13:51:11 | CABK | Compra | XMAD | 430 | 2,843 |
| 22/07/2022 | 13:53:52 | CABK | Compra | CEUX | 713 | 2,849 |
| 22/07/2022 | 13:53:52 | CABK | Compra | CEUX | 713 | 2,849 |
| 22/07/2022 | 13:53:52 | CABK | Compra | TQEX | 387 | 2,849 |
| 22/07/2022 | 13:53:52 | CABK | Compra | TQEX | 387 | 2,849 |
| 22/07/2022 | 13:53:52 | CABK | Compra | CEUX | 713 | 2,849 |
| 22/07/2022 | 13:53:52 | CABK | Compra | TQEX | 387 | 2,849 |
| 22/07/2022 | 13:53:52 | CABK | Compra | CEUX | 713 | 2,849 |
| 22/07/2022 | 13:53:53 | CABK | Compra | TQEX | 387 | 2,849 |
| 22/07/2022 | 13:54:27 | CABK | Compra | CEUX | 1.333 | 2,851 |
| 22/07/2022 | 13:54:27 | CABK | Compra | CEUX | 1.333 | 2,851 |
| 22/07/2022 | 13:54:27 | CABK | Compra | CEUX | 1.333 | 2,851 |
| 22/07/2022 | 13:54:27 | CABK | Compra | CEUX | 1.001 | 2,851 |
| 22/07/2022 | 13:54:27 | CABK | Compra | TQEX | 386 | 2,851 |
| 22/07/2022 | 13:54:27 | CABK | Compra | CEUX | 1.333 | 2,851 |
| 22/07/2022 | 13:54:27 | CABK | Compra | CEUX | 59 | 2,851 |
| 22/07/2022 | 13:54:27 | CABK | Compra | TQEX | 386 | 2,851 |
| 22/07/2022 | 13:54:27 | CABK | Compra | TQEX | 386 | 2,851 |
| 22/07/2022 | 13:54:27 | CABK | Compra | TQEX | 386 | 2,851 |
| 22/07/2022 | 13:54:27 | CABK | Compra | XMAD | 1.073 | 2,851 |
| 22/07/2022 | 13:54:27 | CABK | Compra | XMAD | 698 | 2,851 |
| 22/07/2022 | 13:54:27 | CABK | Compra | XMAD | 1.188 | 2,851 |
| 22/07/2022 | 13:54:27 | CABK | Compra | XMAD | 260 | 2,851 |
| 22/07/2022 | 13:54:27 | CABK | Compra | XMAD | 1.073 | 2,851 |
| 22/07/2022 | 13:54:27 | CABK | Compra | XMAD | 509 | 2,851 |
| 22/07/2022 | 13:54:28 | CABK | Compra | XMAD | 2.649 | 2,851 |
| 22/07/2022 | 13:56:14 | CABK | Compra | AQEU | 210 | 2,852 |
| 22/07/2022 | 13:56:26 | CABK | Compra | CEUX | 683 | 2,851 |
| 22/07/2022 | 13:56:26 | CABK | Compra | CEUX | 683 | 2,851 |
| 22/07/2022 | 13:56:26 | CABK | Compra | CEUX | 27 | 2,851 |
| 22/07/2022 | 13:56:26 | CABK | Compra | CEUX | 683 | 2,851 |
| 22/07/2022 | 13:56:26 | CABK | Compra | TQEX | 386 | 2,851 |
| 22/07/2022 | 13:56:26 | CABK | Compra | CEUX | 683 | 2,851 |
| 22/07/2022 | 13:56:26 | CABK | Compra | CEUX | 683 | 2,851 |
| 22/07/2022 | 13:56:26 | CABK | Compra | CEUX | 683 | 2,851 |
| 22/07/2022 | 13:56:26 | CABK | Compra | CEUX | 683 | 2,851 |
| 22/07/2022 | 13:56:26 | CABK | Compra | CEUX | 683 | 2,851 |
| 22/07/2022 | 13:56:26 | CABK | Compra | CEUX | 683 | 2,851 |

| Fecha | Hora | Instrumento Financiero | Operación | Centro de negociación | Número de acciones | Precio (€) |
|------------|----------|------------------------|-----------|-----------------------|--------------------|------------|
| 22/07/2022 | 13:56:26 | CABK | Compra | CEUX | 683 | 2,851 |
| 22/07/2022 | 13:56:26 | CABK | Compra | TQEX | 386 | 2,851 |
| 22/07/2022 | 13:56:26 | CABK | Compra | CEUX | 683 | 2,851 |
| 22/07/2022 | 13:56:26 | CABK | Compra | CEUX | 683 | 2,851 |
| 22/07/2022 | 13:56:26 | CABK | Compra | CEUX | 683 | 2,851 |
| 22/07/2022 | 13:56:26 | CABK | Compra | AQEU | 187 | 2,851 |
| 22/07/2022 | 13:56:26 | CABK | Compra | AQEU | 148 | 2,851 |
| 22/07/2022 | 13:56:26 | CABK | Compra | CEUX | 683 | 2,851 |
| 22/07/2022 | 13:56:26 | CABK | Compra | CEUX | 674 | 2,851 |
| 22/07/2022 | 13:56:26 | CABK | Compra | TQEX | 386 | 2,851 |
| 22/07/2022 | 13:56:26 | CABK | Compra | TQEX | 149 | 2,851 |
| 22/07/2022 | 13:56:26 | CABK | Compra | TQEX | 386 | 2,851 |
| 22/07/2022 | 13:56:26 | CABK | Compra | TQEX | 386 | 2,851 |
| 22/07/2022 | 13:56:26 | CABK | Compra | AQEU | 187 | 2,851 |
| 22/07/2022 | 13:56:26 | CABK | Compra | TQEX | 386 | 2,851 |
| 22/07/2022 | 13:56:26 | CABK | Compra | TQEX | 386 | 2,851 |
| 22/07/2022 | 13:56:26 | CABK | Compra | TQEX | 128 | 2,851 |
| 22/07/2022 | 13:56:26 | CABK | Compra | XMAD | 548 | 2,851 |
| 22/07/2022 | 13:57:57 | CABK | Compra | CEUX | 1.613 | 2,849 |
| 22/07/2022 | 13:57:57 | CABK | Compra | TQEX | 387 | 2,849 |
| 22/07/2022 | 13:57:57 | CABK | Compra | CEUX | 1.613 | 2,849 |
| 22/07/2022 | 13:57:57 | CABK | Compra | CEUX | 1.613 | 2,849 |
| 22/07/2022 | 13:57:57 | CABK | Compra | CEUX | 1.613 | 2,849 |
| 22/07/2022 | 13:57:57 | CABK | Compra | CEUX | 1.085 | 2,849 |
| 22/07/2022 | 13:57:57 | CABK | Compra | TQEX | 387 | 2,849 |
| 22/07/2022 | 13:57:57 | CABK | Compra | CEUX | 526 | 2,849 |
| 22/07/2022 | 13:57:57 | CABK | Compra | CEUX | 1.000 | 2,849 |
| 22/07/2022 | 13:57:57 | CABK | Compra | TQEX | 387 | 2,849 |
| 22/07/2022 | 13:58:31 | CABK | Compra | CEUX | 100 | 2,849 |
| 22/07/2022 | 13:58:31 | CABK | Compra | CEUX | 1.700 | 2,849 |
| 22/07/2022 | 13:58:35 | CABK | Compra | XMAD | 3.741 | 2,849 |
| 22/07/2022 | 13:58:36 | CABK | Compra | XMAD | 101 | 2,849 |
| 22/07/2022 | 13:59:21 | CABK | Compra | CEUX | 789 | 2,848 |
| 22/07/2022 | 13:59:21 | CABK | Compra | CEUX | 10.070 | 2,848 |
| 22/07/2022 | 13:59:21 | CABK | Compra | TQEX | 2.142 | 2,848 |
| 22/07/2022 | 13:59:21 | CABK | Compra | XMAD | 8.754 | 2,848 |
| 22/07/2022 | 13:59:21 | CABK | Compra | TQEX | 2.142 | 2,848 |
| 22/07/2022 | 13:59:21 | CABK | Compra | CEUX | 838 | 2,848 |
| 22/07/2022 | 14:02:03 | CABK | Compra | CEUX | 6.582 | 2,845 |
| 22/07/2022 | 14:02:03 | CABK | Compra | CEUX | 1.576 | 2,845 |
| 22/07/2022 | 14:02:03 | CABK | Compra | TQEX | 1.609 | 2,845 |
| 22/07/2022 | 14:02:03 | CABK | Compra | XMAD | 6.576 | 2,845 |
| 22/07/2022 | 14:05:12 | CABK | Compra | CEUX | 3.807 | 2,845 |
| 22/07/2022 | 14:05:12 | CABK | Compra | CEUX | 1.160 | 2,845 |
| 22/07/2022 | 14:05:12 | CABK | Compra | CEUX | 3.121 | 2,845 |
| 22/07/2022 | 14:05:12 | CABK | Compra | CEUX | 1.160 | 2,845 |
| 22/07/2022 | 14:05:12 | CABK | Compra | TQEX | 228 | 2,845 |
| 22/07/2022 | 14:05:12 | CABK | Compra | TQEX | 1.367 | 2,845 |
| 22/07/2022 | 14:05:12 | CABK | Compra | TQEX | 228 | 2,845 |
| 22/07/2022 | 14:05:12 | CABK | Compra | CEUX | 3.500 | 2,845 |
| 22/07/2022 | 14:05:12 | CABK | Compra | CEUX | 4.177 | 2,845 |
| 22/07/2022 | 14:05:12 | CABK | Compra | XMAD | 1.211 | 2,845 |
| 22/07/2022 | 14:05:15 | CABK | Compra | CEUX | 772 | 2,845 |
| 22/07/2022 | 14:05:15 | CABK | Compra | CEUX | 772 | 2,845 |
| 22/07/2022 | 14:05:15 | CABK | Compra | CEUX | 772 | 2,845 |
| 22/07/2022 | 14:05:15 | CABK | Compra | CEUX | 772 | 2,845 |
| 22/07/2022 | 14:05:15 | CABK | Compra | TQEX | 387 | 2,845 |
| 22/07/2022 | 14:05:15 | CABK | Compra | CEUX | 772 | 2,845 |
| 22/07/2022 | 14:05:15 | CABK | Compra | CEUX | 772 | 2,845 |
| 22/07/2022 | 14:05:15 | CABK | Compra | CEUX | 772 | 2,845 |
| 22/07/2022 | 14:05:15 | CABK | Compra | CEUX | 772 | 2,845 |
| 22/07/2022 | 14:05:15 | CABK | Compra | CEUX | 772 | 2,845 |
| 22/07/2022 | 14:05:15 | CABK | Compra | TQEX | 387 | 2,845 |
| 22/07/2022 | 14:05:15 | CABK | Compra | XMAD | 622 | 2,845 |
| 22/07/2022 | 14:05:15 | CABK | Compra | XMAD | 5.100 | 2,845 |
| 22/07/2022 | 14:05:15 | CABK | Compra | CEUX | 772 | 2,845 |
| 22/07/2022 | 14:05:15 | CABK | Compra | CEUX | 772 | 2,845 |
| 22/07/2022 | 14:05:15 | CABK | Compra | TQEX | 387 | 2,845 |
| 22/07/2022 | 14:05:15 | CABK | Compra | AQEU | 211 | 2,845 |
| 22/07/2022 | 14:05:15 | CABK | Compra | AQEU | 207 | 2,845 |
| 22/07/2022 | 14:05:15 | CABK | Compra | CEUX | 60 | 2,845 |
| 22/07/2022 | 14:05:15 | CABK | Compra | TQEX | 387 | 2,845 |
| 22/07/2022 | 14:05:15 | CABK | Compra | TQEX | 208 | 2,845 |

| Fecha | Hora | Instrumento Financiero | Operación | Centro de negociación | Número de acciones | Precio (€) |
|------------|----------|------------------------|-----------|-----------------------|--------------------|------------|
| 22/07/2022 | 14:05:15 | CABK | Compra | TQEX | 387 | 2,845 |
| 22/07/2022 | 14:05:15 | CABK | Compra | CEUX | 1.992 | 2,845 |
| 22/07/2022 | 14:05:15 | CABK | Compra | CEUX | 1.992 | 2,845 |
| 22/07/2022 | 14:05:15 | CABK | Compra | XMAD | 3.586 | 2,845 |
| 22/07/2022 | 14:08:01 | CABK | Compra | CEUX | 1.322 | 2,843 |
| 22/07/2022 | 14:08:01 | CABK | Compra | CEUX | 800 | 2,843 |
| 22/07/2022 | 14:08:01 | CABK | Compra | CEUX | 1.399 | 2,843 |
| 22/07/2022 | 14:08:01 | CABK | Compra | TQEX | 1.139 | 2,843 |
| 22/07/2022 | 14:08:01 | CABK | Compra | CEUX | 2.253 | 2,843 |
| 22/07/2022 | 14:08:06 | CABK | Compra | CEUX | 3.937 | 2,843 |
| 22/07/2022 | 14:08:06 | CABK | Compra | CEUX | 1.837 | 2,843 |
| 22/07/2022 | 14:08:06 | CABK | Compra | CEUX | 3.951 | 2,843 |
| 22/07/2022 | 14:08:06 | CABK | Compra | CEUX | 413 | 2,843 |
| 22/07/2022 | 14:08:06 | CABK | Compra | TQEX | 1.139 | 2,843 |
| 22/07/2022 | 14:08:06 | CABK | Compra | TQEX | 1.139 | 2,843 |
| 22/07/2022 | 14:08:06 | CABK | Compra | XMAD | 4.655 | 2,843 |
| 22/07/2022 | 14:08:56 | CABK | Compra | CEUX | 1.470 | 2,841 |
| 22/07/2022 | 14:08:56 | CABK | Compra | CEUX | 1.470 | 2,841 |
| 22/07/2022 | 14:08:56 | CABK | Compra | TQEX | 388 | 2,841 |
| 22/07/2022 | 14:08:56 | CABK | Compra | CEUX | 1.470 | 2,841 |
| 22/07/2022 | 14:08:56 | CABK | Compra | XMAD | 1.183 | 2,841 |
| 22/07/2022 | 14:08:56 | CABK | Compra | XMAD | 1.183 | 2,841 |
| 22/07/2022 | 14:10:03 | CABK | Compra | CEUX | 1.329 | 2,84 |
| 22/07/2022 | 14:10:03 | CABK | Compra | XMAD | 1.070 | 2,84 |
| 22/07/2022 | 14:10:03 | CABK | Compra | XMAD | 6.734 | 2,84 |
| 22/07/2022 | 14:10:03 | CABK | Compra | XMAD | 6.517 | 2,84 |
| 22/07/2022 | 14:10:03 | CABK | Compra | XMAD | 3.570 | 2,84 |
| 22/07/2022 | 14:10:03 | CABK | Compra | XMAD | 75 | 2,84 |
| 22/07/2022 | 14:10:03 | CABK | Compra | CEUX | 1.329 | 2,84 |
| 22/07/2022 | 14:10:03 | CABK | Compra | CEUX | 1.329 | 2,84 |
| 22/07/2022 | 14:10:03 | CABK | Compra | TQEX | 388 | 2,84 |
| 22/07/2022 | 14:10:03 | CABK | Compra | CEUX | 1.329 | 2,84 |
| 22/07/2022 | 14:10:03 | CABK | Compra | XMAD | 7.720 | 2,84 |
| 22/07/2022 | 14:10:03 | CABK | Compra | XMAD | 3.317 | 2,839 |
| 22/07/2022 | 14:12:41 | CABK | Compra | CEUX | 767 | 2,844 |
| 22/07/2022 | 14:12:41 | CABK | Compra | CEUX | 767 | 2,844 |
| 22/07/2022 | 14:12:41 | CABK | Compra | CEUX | 39 | 2,844 |
| 22/07/2022 | 14:12:41 | CABK | Compra | CEUX | 767 | 2,844 |
| 22/07/2022 | 14:12:41 | CABK | Compra | CEUX | 767 | 2,844 |
| 22/07/2022 | 14:12:41 | CABK | Compra | CEUX | 39 | 2,844 |
| 22/07/2022 | 14:12:41 | CABK | Compra | CEUX | 767 | 2,844 |
| 22/07/2022 | 14:12:41 | CABK | Compra | TQEX | 387 | 2,844 |
| 22/07/2022 | 14:12:41 | CABK | Compra | TQEX | 387 | 2,844 |
| 22/07/2022 | 14:12:41 | CABK | Compra | CEUX | 767 | 2,844 |
| 22/07/2022 | 14:12:41 | CABK | Compra | TQEX | 387 | 2,844 |
| 22/07/2022 | 14:12:41 | CABK | Compra | CEUX | 767 | 2,844 |
| 22/07/2022 | 14:12:41 | CABK | Compra | CEUX | 182 | 2,844 |
| 22/07/2022 | 14:12:41 | CABK | Compra | TQEX | 387 | 2,844 |
| 22/07/2022 | 14:12:41 | CABK | Compra | XMAD | 617 | 2,844 |
| 22/07/2022 | 14:12:41 | CABK | Compra | XMAD | 617 | 2,844 |
| 22/07/2022 | 14:12:41 | CABK | Compra | XMAD | 552 | 2,844 |
| 22/07/2022 | 14:14:41 | CABK | Compra | CEUX | 769 | 2,853 |
| 22/07/2022 | 14:14:41 | CABK | Compra | TQEX | 386 | 2,853 |
| 22/07/2022 | 14:14:41 | CABK | Compra | TQEX | 728 | 2,853 |
| 22/07/2022 | 14:14:41 | CABK | Compra | XMAD | 5.113 | 2,853 |
| 22/07/2022 | 14:14:41 | CABK | Compra | XMAD | 1.927 | 2,853 |
| 22/07/2022 | 14:14:41 | CABK | Compra | XMAD | 537 | 2,853 |
| 22/07/2022 | 14:15:18 | CABK | Compra | XMAD | 1.376 | 2,855 |
| 22/07/2022 | 14:15:18 | CABK | Compra | XMAD | 1.229 | 2,855 |
| 22/07/2022 | 14:15:18 | CABK | Compra | XMAD | 2.752 | 2,855 |
| 22/07/2022 | 14:15:18 | CABK | Compra | XMAD | 2.114 | 2,855 |
| 22/07/2022 | 14:15:18 | CABK | Compra | XMAD | 8 | 2,855 |
| 22/07/2022 | 14:15:18 | CABK | Compra | XMAD | 1.011 | 2,855 |
| 22/07/2022 | 14:15:18 | CABK | Compra | CEUX | 1.709 | 2,855 |
| 22/07/2022 | 14:15:18 | CABK | Compra | CEUX | 1.527 | 2,855 |
| 22/07/2022 | 14:15:18 | CABK | Compra | TQEX | 386 | 2,855 |
| 22/07/2022 | 14:15:18 | CABK | Compra | TQEX | 386 | 2,855 |
| 22/07/2022 | 14:15:18 | CABK | Compra | CEUX | 1.709 | 2,855 |
| 22/07/2022 | 14:15:18 | CABK | Compra | CEUX | 1.527 | 2,855 |
| 22/07/2022 | 14:15:18 | CABK | Compra | CEUX | 215 | 2,855 |
| 22/07/2022 | 14:15:18 | CABK | Compra | TQEX | 386 | 2,855 |
| 22/07/2022 | 14:15:18 | CABK | Compra | TQEX | 386 | 2,855 |
| 22/07/2022 | 14:15:18 | CABK | Compra | CEUX | 344 | 2,855 |
| 22/07/2022 | 14:15:18 | CABK | Compra | CEUX | 1.157 | 2,855 |
| 22/07/2022 | 14:15:18 | CABK | Compra | CEUX | 370 | 2,855 |

| Fecha | Hora | Instrumento Financiero | Operación | Centro de negociación | Número de acciones | Precio (€) |
|------------|----------|------------------------|-----------|-----------------------|--------------------|------------|
| 22/07/2022 | 14:15:18 | CABK | Compra | CEUX | 1.157 | 2,855 |
| 22/07/2022 | 14:15:18 | CABK | Compra | CEUX | 552 | 2,855 |
| 22/07/2022 | 14:15:18 | CABK | Compra | TQEX | 65 | 2,855 |
| 22/07/2022 | 14:15:18 | CABK | Compra | CEUX | 271 | 2,855 |
| 22/07/2022 | 14:15:18 | CABK | Compra | TQEX | 321 | 2,855 |
| 22/07/2022 | 14:15:18 | CABK | Compra | TQEX | 386 | 2,855 |
| 22/07/2022 | 14:15:18 | CABK | Compra | TQEX | 33 | 2,855 |
| 22/07/2022 | 14:15:18 | CABK | Compra | TQEX | 32 | 2,855 |
| 22/07/2022 | 14:15:18 | CABK | Compra | TQEX | 386 | 2,855 |
| 22/07/2022 | 14:15:18 | CABK | Compra | TQEX | 386 | 2,855 |
| 22/07/2022 | 14:15:18 | CABK | Compra | TQEX | 386 | 2,855 |
| 22/07/2022 | 14:15:18 | CABK | Compra | TQEX | 386 | 2,855 |
| 22/07/2022 | 14:15:18 | CABK | Compra | TQEX | 386 | 2,855 |
| 22/07/2022 | 14:15:18 | CABK | Compra | AQEU | 429 | 2,855 |
| 22/07/2022 | 14:15:18 | CABK | Compra | TQEX | 386 | 2,855 |
| 22/07/2022 | 14:15:18 | CABK | Compra | TQEX | 386 | 2,855 |
| 22/07/2022 | 14:15:18 | CABK | Compra | CEUX | 1.369 | 2,854 |
| 22/07/2022 | 14:15:18 | CABK | Compra | TQEX | 127 | 2,854 |
| 22/07/2022 | 14:15:18 | CABK | Compra | AQEU | 3.071 | 2,855 |
| 22/07/2022 | 14:15:18 | CABK | Compra | AQEU | 2.883 | 2,855 |
| 22/07/2022 | 14:15:18 | CABK | Compra | AQEU | 617 | 2,855 |
| 22/07/2022 | 14:15:18 | CABK | Compra | AQEU | 2.458 | 2,855 |
| 22/07/2022 | 14:15:18 | CABK | Compra | AQEU | 521 | 2,855 |
| 22/07/2022 | 14:16:56 | CABK | Compra | CEUX | 1.060 | 2,859 |
| 22/07/2022 | 14:16:56 | CABK | Compra | CEUX | 1.060 | 2,859 |
| 22/07/2022 | 14:16:56 | CABK | Compra | CEUX | 1.060 | 2,859 |
| 22/07/2022 | 14:16:56 | CABK | Compra | TQEX | 385 | 2,859 |
| 22/07/2022 | 14:16:56 | CABK | Compra | CEUX | 1.060 | 2,859 |
| 22/07/2022 | 14:16:56 | CABK | Compra | TQEX | 385 | 2,859 |
| 22/07/2022 | 14:16:56 | CABK | Compra | CEUX | 1.060 | 2,859 |
| 22/07/2022 | 14:16:56 | CABK | Compra | CEUX | 1.060 | 2,859 |
| 22/07/2022 | 14:16:56 | CABK | Compra | CEUX | 1.060 | 2,859 |
| 22/07/2022 | 14:16:56 | CABK | Compra | CEUX | 1.060 | 2,859 |
| 22/07/2022 | 14:17:33 | CABK | Compra | XMAD | 1.706 | 2,862 |
| 22/07/2022 | 14:17:34 | CABK | Compra | XMAD | 5.922 | 2,862 |
| 22/07/2022 | 14:19:29 | CABK | Compra | CEUX | 779 | 2,867 |
| 22/07/2022 | 14:19:29 | CABK | Compra | TQEX | 92 | 2,867 |
| 22/07/2022 | 14:19:29 | CABK | Compra | CEUX | 404 | 2,867 |
| 22/07/2022 | 14:19:29 | CABK | Compra | CEUX | 375 | 2,867 |
| 22/07/2022 | 14:19:29 | CABK | Compra | CEUX | 404 | 2,867 |
| 22/07/2022 | 14:19:29 | CABK | Compra | CEUX | 779 | 2,867 |
| 22/07/2022 | 14:19:29 | CABK | Compra | TQEX | 195 | 2,867 |
| 22/07/2022 | 14:19:29 | CABK | Compra | TQEX | 97 | 2,867 |
| 22/07/2022 | 14:19:29 | CABK | Compra | TQEX | 195 | 2,867 |
| 22/07/2022 | 14:19:29 | CABK | Compra | CEUX | 779 | 2,867 |
| 22/07/2022 | 14:19:29 | CABK | Compra | AQEU | 214 | 2,867 |
| 22/07/2022 | 14:19:29 | CABK | Compra | TQEX | 384 | 2,867 |
| 22/07/2022 | 14:19:29 | CABK | Compra | CEUX | 779 | 2,867 |
| 22/07/2022 | 14:19:29 | CABK | Compra | CEUX | 779 | 2,867 |
| 22/07/2022 | 14:19:29 | CABK | Compra | TQEX | 97 | 2,867 |
| 22/07/2022 | 14:19:29 | CABK | Compra | CEUX | 563 | 2,867 |
| 22/07/2022 | 14:19:29 | CABK | Compra | TQEX | 287 | 2,867 |
| 22/07/2022 | 14:19:29 | CABK | Compra | TQEX | 384 | 2,867 |
| 22/07/2022 | 14:19:29 | CABK | Compra | XMAD | 626 | 2,867 |
| 22/07/2022 | 14:19:29 | CABK | Compra | XMAD | 626 | 2,867 |
| 22/07/2022 | 14:19:30 | CABK | Compra | XMAD | 2.003 | 2,867 |
| 22/07/2022 | 14:19:34 | CABK | Compra | XMAD | 2.014 | 2,867 |
| 22/07/2022 | 14:19:34 | CABK | Compra | XMAD | 872 | 2,867 |
| 22/07/2022 | 14:20:18 | CABK | Compra | XMAD | 3.664 | 2,866 |
| 22/07/2022 | 14:20:18 | CABK | Compra | CEUX | 3.944 | 2,866 |
| 22/07/2022 | 14:20:18 | CABK | Compra | CEUX | 1.702 | 2,866 |
| 22/07/2022 | 14:20:18 | CABK | Compra | TQEX | 384 | 2,866 |
| 22/07/2022 | 14:20:18 | CABK | Compra | CEUX | 1.702 | 2,866 |
| 22/07/2022 | 14:20:18 | CABK | Compra | CEUX | 907 | 2,866 |
| 22/07/2022 | 14:20:18 | CABK | Compra | TQEX | 384 | 2,866 |
| 22/07/2022 | 14:20:18 | CABK | Compra | TQEX | 384 | 2,866 |
| 22/07/2022 | 14:20:18 | CABK | Compra | CEUX | 1.403 | 2,865 |
| 22/07/2022 | 14:20:18 | CABK | Compra | CEUX | 1.403 | 2,865 |
| 22/07/2022 | 14:20:18 | CABK | Compra | CEUX | 720 | 2,865 |
| 22/07/2022 | 14:20:18 | CABK | Compra | CEUX | 1.403 | 2,865 |
| 22/07/2022 | 14:20:18 | CABK | Compra | TQEX | 384 | 2,865 |
| 22/07/2022 | 14:20:18 | CABK | Compra | TQEX | 135 | 2,865 |
| 22/07/2022 | 14:20:18 | CABK | Compra | TQEX | 249 | 2,865 |
| 22/07/2022 | 14:20:18 | CABK | Compra | CEUX | 1.403 | 2,865 |
| 22/07/2022 | 14:20:18 | CABK | Compra | CEUX | 59 | 2,865 |
| 22/07/2022 | 14:20:18 | CABK | Compra | TQEX | 384 | 2,865 |
| 22/07/2022 | 14:20:18 | CABK | Compra | TQEX | 384 | 2,865 |
| 22/07/2022 | 14:20:18 | CABK | Compra | TQEX | 300 | 2,865 |

| Fecha | Hora | Instrumento Financiero | Operación | Centro de negociación | Número de acciones | Precio (€) |
|------------|----------|------------------------|-----------|-----------------------|--------------------|------------|
| 22/07/2022 | 14:20:18 | CABK | Compra | AQEU | 3.500 | 2,866 |
| 22/07/2022 | 14:20:18 | CABK | Compra | TQEX | 384 | 2,866 |
| 22/07/2022 | 14:20:18 | CABK | Compra | TQEX | 465 | 2,866 |
| 22/07/2022 | 14:20:18 | CABK | Compra | XMAD | 1.130 | 2,865 |
| 22/07/2022 | 14:20:18 | CABK | Compra | XMAD | 1.881 | 2,866 |
| 22/07/2022 | 14:20:18 | CABK | Compra | XMAD | 121 | 2,866 |
| 22/07/2022 | 14:21:11 | CABK | Compra | CEUX | 1.273 | 2,863 |
| 22/07/2022 | 14:21:11 | CABK | Compra | TQEX | 259 | 2,863 |
| 22/07/2022 | 14:21:11 | CABK | Compra | XMAD | 1.115 | 2,863 |
| 22/07/2022 | 14:21:11 | CABK | Compra | AQEU | 380 | 2,863 |
| 22/07/2022 | 14:21:11 | CABK | Compra | CEUX | 3.153 | 2,863 |
| 22/07/2022 | 14:21:11 | CABK | Compra | CEUX | 2.200 | 2,863 |
| 22/07/2022 | 14:21:11 | CABK | Compra | CEUX | 634 | 2,863 |
| 22/07/2022 | 14:22:07 | CABK | Compra | CEUX | 1.680 | 2,859 |
| 22/07/2022 | 14:22:07 | CABK | Compra | CEUX | 1.680 | 2,859 |
| 22/07/2022 | 14:22:07 | CABK | Compra | AQEU | 461 | 2,859 |
| 22/07/2022 | 14:22:07 | CABK | Compra | CEUX | 1.680 | 2,859 |
| 22/07/2022 | 14:22:07 | CABK | Compra | CEUX | 1.680 | 2,859 |
| 22/07/2022 | 14:22:07 | CABK | Compra | TQEX | 385 | 2,859 |
| 22/07/2022 | 14:22:07 | CABK | Compra | TQEX | 385 | 2,859 |
| 22/07/2022 | 14:22:07 | CABK | Compra | TQEX | 385 | 2,859 |
| 22/07/2022 | 14:22:07 | CABK | Compra | AQEU | 461 | 2,859 |
| 22/07/2022 | 14:22:07 | CABK | Compra | XMAD | 1.354 | 2,859 |
| 22/07/2022 | 14:22:07 | CABK | Compra | XMAD | 1.354 | 2,859 |
| 22/07/2022 | 14:26:36 | CABK | Compra | CEUX | 607 | 2,86 |
| 22/07/2022 | 14:26:36 | CABK | Compra | CEUX | 607 | 2,86 |
| 22/07/2022 | 14:26:36 | CABK | Compra | CEUX | 607 | 2,86 |
| 22/07/2022 | 14:26:36 | CABK | Compra | CEUX | 607 | 2,86 |
| 22/07/2022 | 14:26:36 | CABK | Compra | CEUX | 607 | 2,86 |
| 22/07/2022 | 14:26:36 | CABK | Compra | CEUX | 607 | 2,86 |
| 22/07/2022 | 14:26:36 | CABK | Compra | CEUX | 607 | 2,86 |
| 22/07/2022 | 14:26:36 | CABK | Compra | CEUX | 607 | 2,86 |
| 22/07/2022 | 14:26:36 | CABK | Compra | TQEX | 422 | 2,86 |
| 22/07/2022 | 14:26:36 | CABK | Compra | CEUX | 607 | 2,86 |
| 22/07/2022 | 14:26:36 | CABK | Compra | TQEX | 111 | 2,86 |
| 22/07/2022 | 14:26:36 | CABK | Compra | CEUX | 607 | 2,86 |
| 22/07/2022 | 14:26:36 | CABK | Compra | XMAD | 488 | 2,86 |
| 22/07/2022 | 14:26:36 | CABK | Compra | CEUX | 607 | 2,86 |
| 22/07/2022 | 14:26:36 | CABK | Compra | CEUX | 607 | 2,86 |
| 22/07/2022 | 14:26:36 | CABK | Compra | AQEU | 166 | 2,86 |
| 22/07/2022 | 14:26:36 | CABK | Compra | AQEU | 1.068 | 2,86 |
| 22/07/2022 | 14:26:36 | CABK | Compra | CEUX | 607 | 2,86 |
| 22/07/2022 | 14:26:36 | CABK | Compra | CEUX | 607 | 2,86 |
| 22/07/2022 | 14:26:36 | CABK | Compra | CEUX | 461 | 2,86 |
| 22/07/2022 | 14:26:36 | CABK | Compra | TQEX | 311 | 2,86 |
| 22/07/2022 | 14:26:36 | CABK | Compra | TQEX | 1.068 | 2,86 |
| 22/07/2022 | 14:26:36 | CABK | Compra | XMAD | 1.556 | 2,86 |
| 22/07/2022 | 14:26:36 | CABK | Compra | CEUX | 607 | 2,86 |
| 22/07/2022 | 14:26:36 | CABK | Compra | CEUX | 607 | 2,86 |
| 22/07/2022 | 14:26:36 | CABK | Compra | CEUX | 607 | 2,86 |
| 22/07/2022 | 14:26:36 | CABK | Compra | CEUX | 246 | 2,86 |
| 22/07/2022 | 14:26:37 | CABK | Compra | XMAD | 2.481 | 2,86 |
| 22/07/2022 | 14:28:00 | CABK | Compra | CEUX | 1.539 | 2,86 |
| 22/07/2022 | 14:28:00 | CABK | Compra | CEUX | 1.506 | 2,86 |
| 22/07/2022 | 14:28:00 | CABK | Compra | CEUX | 1.539 | 2,86 |
| 22/07/2022 | 14:28:00 | CABK | Compra | CEUX | 1.506 | 2,86 |
| 22/07/2022 | 14:28:00 | CABK | Compra | TQEX | 385 | 2,86 |
| 22/07/2022 | 14:28:00 | CABK | Compra | TQEX | 385 | 2,86 |
| 22/07/2022 | 14:28:00 | CABK | Compra | XMAD | 1.239 | 2,86 |
| 22/07/2022 | 14:28:00 | CABK | Compra | XMAD | 1.214 | 2,86 |
| 22/07/2022 | 14:28:03 | CABK | Compra | CEUX | 1.539 | 2,86 |
| 22/07/2022 | 14:28:03 | CABK | Compra | CEUX | 1.539 | 2,86 |
| 22/07/2022 | 14:28:03 | CABK | Compra | CEUX | 1.539 | 2,86 |
| 22/07/2022 | 14:28:03 | CABK | Compra | TQEX | 385 | 2,86 |
| 22/07/2022 | 14:28:03 | CABK | Compra | CEUX | 1.539 | 2,86 |
| 22/07/2022 | 14:28:03 | CABK | Compra | XMAD | 1.239 | 2,86 |
| 22/07/2022 | 14:29:35 | CABK | Compra | CEUX | 3.541 | 2,859 |
| 22/07/2022 | 14:29:35 | CABK | Compra | CEUX | 3.541 | 2,859 |
| 22/07/2022 | 14:29:35 | CABK | Compra | CEUX | 48 | 2,859 |
| 22/07/2022 | 14:29:35 | CABK | Compra | CEUX | 3.541 | 2,859 |
| 22/07/2022 | 14:29:35 | CABK | Compra | CEUX | 3.541 | 2,859 |
| 22/07/2022 | 14:29:35 | CABK | Compra | CEUX | 48 | 2,859 |
| 22/07/2022 | 14:29:35 | CABK | Compra | CEUX | 863 | 2,859 |
| 22/07/2022 | 14:29:35 | CABK | Compra | TQEX | 698 | 2,859 |
| 22/07/2022 | 14:29:35 | CABK | Compra | XMAD | 4.000 | 2,859 |
| 22/07/2022 | 14:29:35 | CABK | Compra | TQEX | 698 | 2,859 |
| 22/07/2022 | 14:29:36 | CABK | Compra | XMAD | 8.064 | 2,859 |
| 22/07/2022 | 14:29:36 | CABK | Compra | XMAD | 6.725 | 2,859 |
| 22/07/2022 | 14:29:36 | CABK | Compra | CEUX | 1.395 | 2,858 |

| Fecha | Hora | Instrumento Financiero | Operación | Centro de negociación | Número de acciones | Precio (€) |
|------------|----------|------------------------|-----------|-----------------------|--------------------|------------|
| 22/07/2022 | 14:29:36 | CABK | Compra | XMAD | 917 | 2,858 |
| 22/07/2022 | 14:29:36 | CABK | Compra | CEUX | 1.395 | 2,858 |
| 22/07/2022 | 14:29:36 | CABK | Compra | CEUX | 1.395 | 2,858 |
| 22/07/2022 | 14:29:36 | CABK | Compra | AQEU | 382 | 2,858 |
| 22/07/2022 | 14:29:36 | CABK | Compra | TQEX | 385 | 2,858 |
| 22/07/2022 | 14:29:36 | CABK | Compra | TQEX | 385 | 2,858 |
| 22/07/2022 | 14:29:36 | CABK | Compra | XMAD | 3.497 | 2,858 |
| 22/07/2022 | 14:29:36 | CABK | Compra | XMAD | 403 | 2,858 |
| 22/07/2022 | 14:29:36 | CABK | Compra | XMAD | 5.828 | 2,858 |
| 22/07/2022 | 14:29:36 | CABK | Compra | AQEU | 1.351 | 2,858 |
| 22/07/2022 | 14:30:33 | CABK | Compra | XMAD | 83 | 2,856 |
| 22/07/2022 | 14:30:33 | CABK | Compra | XMAD | 2.420 | 2,856 |
| 22/07/2022 | 14:30:33 | CABK | Compra | AQEU | 444 | 2,856 |
| 22/07/2022 | 14:31:18 | CABK | Compra | CEUX | 1.470 | 2,855 |
| 22/07/2022 | 14:31:18 | CABK | Compra | TQEX | 386 | 2,855 |
| 22/07/2022 | 14:31:18 | CABK | Compra | CEUX | 1.470 | 2,855 |
| 22/07/2022 | 14:31:18 | CABK | Compra | CEUX | 1.268 | 2,855 |
| 22/07/2022 | 14:31:18 | CABK | Compra | CEUX | 202 | 2,855 |
| 22/07/2022 | 14:33:37 | CABK | Compra | TQEX | 386 | 2,854 |
| 22/07/2022 | 14:33:37 | CABK | Compra | TQEX | 386 | 2,854 |
| 22/07/2022 | 14:33:37 | CABK | Compra | TQEX | 3.469 | 2,854 |
| 22/07/2022 | 14:33:37 | CABK | Compra | TQEX | 3.469 | 2,854 |
| 22/07/2022 | 14:33:37 | CABK | Compra | CEUX | 1.628 | 2,854 |
| 22/07/2022 | 14:33:37 | CABK | Compra | CEUX | 1.675 | 2,854 |
| 22/07/2022 | 14:33:37 | CABK | Compra | CEUX | 1.628 | 2,854 |
| 22/07/2022 | 14:33:37 | CABK | Compra | CEUX | 1.675 | 2,854 |
| 22/07/2022 | 14:33:37 | CABK | Compra | CEUX | 447 | 2,854 |
| 22/07/2022 | 14:33:37 | CABK | Compra | CEUX | 1.675 | 2,854 |
| 22/07/2022 | 14:33:37 | CABK | Compra | CEUX | 1.675 | 2,854 |
| 22/07/2022 | 14:33:37 | CABK | Compra | CEUX | 1.184 | 2,854 |
| 22/07/2022 | 14:33:37 | CABK | Compra | AQEU | 456 | 2,854 |
| 22/07/2022 | 14:33:37 | CABK | Compra | AQEU | 460 | 2,854 |
| 22/07/2022 | 14:33:37 | CABK | Compra | AQEU | 3.220 | 2,854 |
| 22/07/2022 | 14:33:37 | CABK | Compra | XMAD | 3.680 | 2,854 |
| 22/07/2022 | 14:33:37 | CABK | Compra | XMAD | 6.353 | 2,854 |
| 22/07/2022 | 14:34:07 | CABK | Compra | XMAD | 1.143 | 2,851 |
| 22/07/2022 | 14:35:02 | CABK | Compra | TQEX | 386 | 2,85 |
| 22/07/2022 | 14:35:02 | CABK | Compra | CEUX | 551 | 2,85 |
| 22/07/2022 | 14:35:02 | CABK | Compra | CEUX | 1.149 | 2,85 |
| 22/07/2022 | 14:35:02 | CABK | Compra | CEUX | 1.353 | 2,85 |
| 22/07/2022 | 14:35:02 | CABK | Compra | CEUX | 1.149 | 2,85 |
| 22/07/2022 | 14:35:02 | CABK | Compra | TQEX | 386 | 2,85 |
| 22/07/2022 | 14:35:02 | CABK | Compra | CEUX | 551 | 2,85 |
| 22/07/2022 | 14:35:02 | CABK | Compra | TQEX | 386 | 2,85 |
| 22/07/2022 | 14:35:02 | CABK | Compra | XMAD | 1.370 | 2,85 |
| 22/07/2022 | 14:35:02 | CABK | Compra | XMAD | 1.103 | 2,85 |
| 22/07/2022 | 14:35:02 | CABK | Compra | XMAD | 2.816 | 2,85 |
| 22/07/2022 | 14:35:02 | CABK | Compra | TQEX | 386 | 2,85 |
| 22/07/2022 | 14:35:02 | CABK | Compra | TQEX | 386 | 2,85 |
| 22/07/2022 | 14:35:02 | CABK | Compra | CEUX | 1.700 | 2,85 |
| 22/07/2022 | 14:35:02 | CABK | Compra | AQEU | 466 | 2,85 |
| 22/07/2022 | 14:35:02 | CABK | Compra | TQEX | 386 | 2,85 |
| 22/07/2022 | 14:35:02 | CABK | Compra | TQEX | 386 | 2,85 |
| 22/07/2022 | 14:35:02 | CABK | Compra | TQEX | 386 | 2,85 |
| 22/07/2022 | 14:35:06 | CABK | Compra | TQEX | 386 | 2,85 |
| 22/07/2022 | 14:35:06 | CABK | Compra | XMAD | 3.922 | 2,85 |
| 22/07/2022 | 14:35:36 | CABK | Compra | CEUX | 5.000 | 2,848 |
| 22/07/2022 | 14:35:36 | CABK | Compra | CEUX | 916 | 2,848 |
| 22/07/2022 | 14:35:59 | CABK | Compra | TQEX | 387 | 2,844 |
| 22/07/2022 | 14:35:59 | CABK | Compra | TQEX | 525 | 2,844 |
| 22/07/2022 | 14:36:00 | CABK | Compra | CEUX | 1.426 | 2,844 |
| 22/07/2022 | 14:36:00 | CABK | Compra | CEUX | 170 | 2,844 |
| 22/07/2022 | 14:36:00 | CABK | Compra | TQEX | 387 | 2,844 |
| 22/07/2022 | 14:36:00 | CABK | Compra | TQEX | 42 | 2,844 |
| 22/07/2022 | 14:36:00 | CABK | Compra | CEUX | 1.262 | 2,844 |
| 22/07/2022 | 14:36:01 | CABK | Compra | TQEX | 387 | 2,844 |
| 22/07/2022 | 14:36:01 | CABK | Compra | TQEX | 52 | 2,844 |
| 22/07/2022 | 14:36:28 | CABK | Compra | TQEX | 374 | 2,843 |
| 22/07/2022 | 14:37:57 | CABK | Compra | CEUX | 1.495 | 2,843 |
| 22/07/2022 | 14:37:57 | CABK | Compra | CEUX | 1.439 | 2,843 |
| 22/07/2022 | 14:37:57 | CABK | Compra | CEUX | 124 | 2,843 |
| 22/07/2022 | 14:38:39 | CABK | Compra | CEUX | 6.244 | 2,846 |
| 22/07/2022 | 14:38:39 | CABK | Compra | CEUX | 1.061 | 2,846 |
| 22/07/2022 | 14:38:39 | CABK | Compra | TQEX | 1.441 | 2,846 |
| 22/07/2022 | 14:38:39 | CABK | Compra | XMAD | 5.889 | 2,846 |
| 22/07/2022 | 14:38:39 | CABK | Compra | CEUX | 2.005 | 2,846 |

| Fecha | Hora | Instrumento Financiero | Operación | Centro de negociación | Número de acciones | Precio (€) |
|------------|----------|------------------------|-----------|-----------------------|--------------------|------------|
| 22/07/2022 | 14:40:15 | CABK | Compra | XMAD | 543 | 2,845 |
| 22/07/2022 | 14:40:15 | CABK | Compra | TQEX | 387 | 2,845 |
| 22/07/2022 | 14:40:15 | CABK | Compra | TQEX | 48 | 2,845 |
| 22/07/2022 | 14:40:15 | CABK | Compra | AQEU | 185 | 2,845 |
| 22/07/2022 | 14:40:15 | CABK | Compra | AQEU | 17 | 2,845 |
| 22/07/2022 | 14:40:15 | CABK | Compra | CEUX | 675 | 2,845 |
| 22/07/2022 | 14:40:15 | CABK | Compra | CEUX | 2 | 2,845 |
| 22/07/2022 | 14:40:15 | CABK | Compra | CEUX | 675 | 2,845 |
| 22/07/2022 | 14:40:15 | CABK | Compra | CEUX | 133 | 2,845 |
| 22/07/2022 | 14:40:15 | CABK | Compra | CEUX | 598 | 2,845 |
| 22/07/2022 | 14:40:15 | CABK | Compra | CEUX | 77 | 2,845 |
| 22/07/2022 | 14:40:15 | CABK | Compra | CEUX | 598 | 2,845 |
| 22/07/2022 | 14:40:15 | CABK | Compra | TQEX | 387 | 2,845 |
| 22/07/2022 | 14:40:15 | CABK | Compra | TQEX | 3 | 2,845 |
| 22/07/2022 | 14:40:15 | CABK | Compra | CEUX | 77 | 2,845 |
| 22/07/2022 | 14:40:15 | CABK | Compra | TQEX | 387 | 2,845 |
| 22/07/2022 | 14:40:15 | CABK | Compra | TQEX | 387 | 2,845 |
| 22/07/2022 | 14:40:15 | CABK | Compra | TQEX | 387 | 2,845 |
| 22/07/2022 | 14:40:15 | CABK | Compra | CEUX | 598 | 2,845 |
| 22/07/2022 | 14:40:15 | CABK | Compra | CEUX | 675 | 2,845 |
| 22/07/2022 | 14:40:15 | CABK | Compra | CEUX | 63 | 2,845 |
| 22/07/2022 | 14:40:15 | CABK | Compra | CEUX | 675 | 2,845 |
| 22/07/2022 | 14:40:15 | CABK | Compra | CEUX | 675 | 2,845 |
| 22/07/2022 | 14:40:15 | CABK | Compra | XMAD | 1.265 | 2,845 |
| 22/07/2022 | 14:40:15 | CABK | Compra | CEUX | 675 | 2,845 |
| 22/07/2022 | 14:40:15 | CABK | Compra | CEUX | 675 | 2,845 |
| 22/07/2022 | 14:40:15 | CABK | Compra | CEUX | 675 | 2,845 |
| 22/07/2022 | 14:40:15 | CABK | Compra | XMAD | 364 | 2,845 |
| 22/07/2022 | 14:40:15 | CABK | Compra | XMAD | 543 | 2,845 |
| 22/07/2022 | 14:40:15 | CABK | Compra | XMAD | 543 | 2,845 |
| 22/07/2022 | 14:40:16 | CABK | Compra | XMAD | 3.658 | 2,845 |
| 22/07/2022 | 14:40:16 | CABK | Compra | CEUX | 1.367 | 2,844 |
| 22/07/2022 | 14:40:16 | CABK | Compra | CEUX | 1.367 | 2,844 |
| 22/07/2022 | 14:40:16 | CABK | Compra | TQEX | 1.790 | 2,845 |
| 22/07/2022 | 14:40:16 | CABK | Compra | CEUX | 1.367 | 2,844 |
| 22/07/2022 | 14:40:16 | CABK | Compra | CEUX | 1.367 | 2,844 |
| 22/07/2022 | 14:40:16 | CABK | Compra | TQEX | 1.790 | 2,845 |
| 22/07/2022 | 14:40:16 | CABK | Compra | TQEX | 1.698 | 2,845 |
| 22/07/2022 | 14:40:16 | CABK | Compra | CEUX | 1.367 | 2,844 |
| 22/07/2022 | 14:40:16 | CABK | Compra | AQEU | 453 | 2,845 |
| 22/07/2022 | 14:40:16 | CABK | Compra | CEUX | 1.367 | 2,844 |
| 22/07/2022 | 14:40:16 | CABK | Compra | XMAD | 2.340 | 2,844 |
| 22/07/2022 | 14:40:17 | CABK | Compra | AQEU | 30 | 2,844 |
| 22/07/2022 | 14:42:31 | CABK | Compra | CEUX | 2.569 | 2,843 |
| 22/07/2022 | 14:42:31 | CABK | Compra | CEUX | 6.554 | 2,843 |
| 22/07/2022 | 14:42:31 | CABK | Compra | CEUX | 230 | 2,843 |
| 22/07/2022 | 14:42:31 | CABK | Compra | TQEX | 237 | 2,843 |
| 22/07/2022 | 14:42:31 | CABK | Compra | TQEX | 1.181 | 2,843 |
| 22/07/2022 | 14:42:31 | CABK | Compra | TQEX | 427 | 2,843 |
| 22/07/2022 | 14:42:31 | CABK | Compra | XMAD | 1.197 | 2,843 |
| 22/07/2022 | 14:42:31 | CABK | Compra | XMAD | 6.343 | 2,843 |
| 22/07/2022 | 14:42:31 | CABK | Compra | TQEX | 728 | 2,843 |
| 22/07/2022 | 14:42:31 | CABK | Compra | AQEU | 1.839 | 2,843 |
| 22/07/2022 | 14:44:18 | CABK | Compra | CEUX | 1.784 | 2,84 |
| 22/07/2022 | 14:44:18 | CABK | Compra | CEUX | 4.300 | 2,84 |
| 22/07/2022 | 14:44:18 | CABK | Compra | CEUX | 2.213 | 2,84 |
| 22/07/2022 | 14:44:18 | CABK | Compra | TQEX | 1.636 | 2,84 |
| 22/07/2022 | 14:44:18 | CABK | Compra | XMAD | 1.484 | 2,84 |
| 22/07/2022 | 14:44:18 | CABK | Compra | XMAD | 5.204 | 2,84 |
| 22/07/2022 | 14:44:18 | CABK | Compra | CEUX | 2.277 | 2,84 |
| 22/07/2022 | 14:44:37 | CABK | Compra | TQEX | 384 | 2,838 |
| 22/07/2022 | 14:46:40 | CABK | Compra | CEUX | 2.645 | 2,837 |
| 22/07/2022 | 14:46:40 | CABK | Compra | XMAD | 1.613 | 2,837 |
| 22/07/2022 | 14:47:03 | CABK | Compra | AQEU | 2 | 2,837 |
| 22/07/2022 | 14:47:09 | CABK | Compra | XMAD | 5.608 | 2,837 |
| 22/07/2022 | 14:47:09 | CABK | Compra | CEUX | 2.929 | 2,837 |
| 22/07/2022 | 14:47:09 | CABK | Compra | CEUX | 2.929 | 2,837 |
| 22/07/2022 | 14:47:09 | CABK | Compra | TQEX | 578 | 2,837 |
| 22/07/2022 | 14:47:09 | CABK | Compra | TQEX | 31 | 2,837 |
| 22/07/2022 | 14:47:09 | CABK | Compra | TQEX | 120 | 2,837 |
| 22/07/2022 | 14:47:09 | CABK | Compra | CEUX | 82 | 2,837 |
| 22/07/2022 | 14:47:09 | CABK | Compra | CEUX | 3.386 | 2,837 |
| 22/07/2022 | 14:48:39 | CABK | Compra | CEUX | 1.131 | 2,838 |
| 22/07/2022 | 14:48:39 | CABK | Compra | CEUX | 239 | 2,838 |
| 22/07/2022 | 14:48:39 | CABK | Compra | CEUX | 1.557 | 2,838 |
| 22/07/2022 | 14:48:39 | CABK | Compra | CEUX | 1.370 | 2,838 |

| Fecha | Hora | Instrumento Financiero | Operación | Centro de negociación | Número de acciones | Precio (€) |
|------------|----------|------------------------|-----------|-----------------------|--------------------|------------|
| 22/07/2022 | 14:48:39 | CABK | Compra | CEUX | 207 | 2,838 |
| 22/07/2022 | 14:48:39 | CABK | Compra | CEUX | 1.350 | 2,838 |
| 22/07/2022 | 14:48:39 | CABK | Compra | CEUX | 207 | 2,838 |
| 22/07/2022 | 14:48:39 | CABK | Compra | TQEX | 388 | 2,838 |
| 22/07/2022 | 14:48:39 | CABK | Compra | TQEX | 388 | 2,838 |
| 22/07/2022 | 14:48:39 | CABK | Compra | CEUX | 1.163 | 2,838 |
| 22/07/2022 | 14:48:39 | CABK | Compra | CEUX | 1.557 | 2,838 |
| 22/07/2022 | 14:48:39 | CABK | Compra | CEUX | 894 | 2,838 |
| 22/07/2022 | 14:48:39 | CABK | Compra | CEUX | 476 | 2,838 |
| 22/07/2022 | 14:48:39 | CABK | Compra | CEUX | 217 | 2,838 |
| 22/07/2022 | 14:48:39 | CABK | Compra | TQEX | 388 | 2,838 |
| 22/07/2022 | 14:48:39 | CABK | Compra | TQEX | 388 | 2,838 |
| 22/07/2022 | 14:48:39 | CABK | Compra | XMAD | 1.102 | 2,838 |
| 22/07/2022 | 14:48:39 | CABK | Compra | XMAD | 1.254 | 2,838 |
| 22/07/2022 | 14:50:22 | CABK | Compra | CEUX | 6.262 | 2,84 |
| 22/07/2022 | 14:50:22 | CABK | Compra | CEUX | 2.400 | 2,84 |
| 22/07/2022 | 14:50:22 | CABK | Compra | CEUX | 4.136 | 2,84 |
| 22/07/2022 | 14:50:22 | CABK | Compra | CEUX | 713 | 2,84 |
| 22/07/2022 | 14:50:22 | CABK | Compra | CEUX | 713 | 2,84 |
| 22/07/2022 | 14:50:22 | CABK | Compra | CEUX | 713 | 2,84 |
| 22/07/2022 | 14:50:22 | CABK | Compra | CEUX | 713 | 2,84 |
| 22/07/2022 | 14:50:22 | CABK | Compra | CEUX | 261 | 2,84 |
| 22/07/2022 | 14:50:22 | CABK | Compra | TQEX | 2.025 | 2,84 |
| 22/07/2022 | 14:50:22 | CABK | Compra | TQEX | 499 | 2,84 |
| 22/07/2022 | 14:50:22 | CABK | Compra | TQEX | 388 | 2,84 |
| 22/07/2022 | 14:50:22 | CABK | Compra | CEUX | 713 | 2,84 |
| 22/07/2022 | 14:50:22 | CABK | Compra | CEUX | 713 | 2,84 |
| 22/07/2022 | 14:50:22 | CABK | Compra | CEUX | 713 | 2,84 |
| 22/07/2022 | 14:50:22 | CABK | Compra | CEUX | 713 | 2,84 |
| 22/07/2022 | 14:50:22 | CABK | Compra | CEUX | 713 | 2,84 |
| 22/07/2022 | 14:50:22 | CABK | Compra | CEUX | 713 | 2,84 |
| 22/07/2022 | 14:50:22 | CABK | Compra | CEUX | 713 | 2,84 |
| 22/07/2022 | 14:50:22 | CABK | Compra | CEUX | 713 | 2,84 |
| 22/07/2022 | 14:50:22 | CABK | Compra | CEUX | 457 | 2,84 |
| 22/07/2022 | 14:50:22 | CABK | Compra | TQEX | 388 | 2,84 |
| 22/07/2022 | 14:50:22 | CABK | Compra | TQEX | 2.674 | 2,84 |
| 22/07/2022 | 14:50:22 | CABK | Compra | CEUX | 713 | 2,84 |
| 22/07/2022 | 14:50:22 | CABK | Compra | CEUX | 312 | 2,84 |
| 22/07/2022 | 14:50:22 | CABK | Compra | TQEX | 388 | 2,84 |
| 22/07/2022 | 14:50:22 | CABK | Compra | TQEX | 36 | 2,84 |
| 22/07/2022 | 14:50:22 | CABK | Compra | XMAD | 10.316 | 2,84 |
| 22/07/2022 | 14:50:22 | CABK | Compra | XMAD | 184 | 2,84 |
| 22/07/2022 | 14:50:22 | CABK | Compra | XMAD | 6.391 | 2,84 |
| 22/07/2022 | 14:50:22 | CABK | Compra | AQEU | 1.119 | 2,84 |
| 22/07/2022 | 14:50:22 | CABK | Compra | CEUX | 1.500 | 2,84 |
| 22/07/2022 | 14:50:22 | CABK | Compra | CEUX | 893 | 2,84 |
| 22/07/2022 | 14:50:22 | CABK | Compra | AQEU | 1.305 | 2,84 |
| 22/07/2022 | 14:50:22 | CABK | Compra | XMAD | 2.393 | 2,84 |
| 22/07/2022 | 14:51:47 | CABK | Compra | XMAD | 3.698 | 2,84 |
| 22/07/2022 | 14:51:47 | CABK | Compra | CEUX | 661 | 2,84 |
| 22/07/2022 | 14:51:47 | CABK | Compra | TQEX | 224 | 2,84 |
| 22/07/2022 | 14:52:09 | CABK | Compra | CEUX | 4.281 | 2,839 |
| 22/07/2022 | 14:52:09 | CABK | Compra | XMAD | 3.451 | 2,839 |
| 22/07/2022 | 14:52:09 | CABK | Compra | CEUX | 2.020 | 2,839 |
| 22/07/2022 | 14:52:47 | CABK | Compra | CEUX | 668 | 2,841 |
| 22/07/2022 | 14:52:47 | CABK | Compra | CEUX | 668 | 2,841 |
| 22/07/2022 | 14:52:47 | CABK | Compra | TQEX | 388 | 2,841 |
| 22/07/2022 | 14:55:00 | CABK | Compra | CEUX | 1.569 | 2,842 |
| 22/07/2022 | 14:55:00 | CABK | Compra | CEUX | 680 | 2,842 |
| 22/07/2022 | 14:55:00 | CABK | Compra | TQEX | 388 | 2,842 |
| 22/07/2022 | 14:55:00 | CABK | Compra | TQEX | 388 | 2,842 |
| 22/07/2022 | 14:55:00 | CABK | Compra | CEUX | 1.569 | 2,842 |
| 22/07/2022 | 14:55:00 | CABK | Compra | CEUX | 65 | 2,842 |
| 22/07/2022 | 14:55:00 | CABK | Compra | CEUX | 615 | 2,842 |
| 22/07/2022 | 14:55:00 | CABK | Compra | CEUX | 99 | 2,842 |
| 22/07/2022 | 14:55:00 | CABK | Compra | CEUX | 1.470 | 2,842 |
| 22/07/2022 | 14:55:00 | CABK | Compra | CEUX | 283 | 2,842 |
| 22/07/2022 | 14:55:00 | CABK | Compra | TQEX | 388 | 2,842 |
| 22/07/2022 | 14:55:00 | CABK | Compra | TQEX | 388 | 2,842 |
| 22/07/2022 | 14:55:00 | CABK | Compra | TQEX | 38 | 2,842 |
| 22/07/2022 | 14:55:00 | CABK | Compra | TQEX | 38 | 2,842 |
| 22/07/2022 | 14:55:00 | CABK | Compra | AQEU | 430 | 2,842 |
| 22/07/2022 | 14:55:00 | CABK | Compra | AQEU | 187 | 2,842 |
| 22/07/2022 | 14:55:00 | CABK | Compra | XMAD | 1.264 | 2,842 |
| 22/07/2022 | 14:55:00 | CABK | Compra | XMAD | 548 | 2,842 |
| 22/07/2022 | 14:55:00 | CABK | Compra | CEUX | 397 | 2,842 |
| 22/07/2022 | 14:55:00 | CABK | Compra | CEUX | 592 | 2,842 |
| 22/07/2022 | 14:55:00 | CABK | Compra | CEUX | 900 | 2,842 |
| 22/07/2022 | 14:55:00 | CABK | Compra | CEUX | 680 | 2,842 |
| 22/07/2022 | 14:55:00 | CABK | Compra | CEUX | 99 | 2,842 |

| Fecha | Hora | Instrumento Financiero | Operación | Centro de negociación | Número de acciones | Precio (€) |
|------------|----------|------------------------|-----------|-----------------------|--------------------|------------|
| 22/07/2022 | 14:55:00 | CABK | Compra | XMAD | 1.264 | 2,842 |
| 22/07/2022 | 14:55:00 | CABK | Compra | XMAD | 548 | 2,842 |
| 22/07/2022 | 14:55:00 | CABK | Compra | TQEX | 388 | 2,842 |
| 22/07/2022 | 14:55:00 | CABK | Compra | TQEX | 822 | 2,842 |
| 22/07/2022 | 14:55:00 | CABK | Compra | CEUX | 680 | 2,842 |
| 22/07/2022 | 14:55:00 | CABK | Compra | XMAD | 548 | 2,842 |
| 22/07/2022 | 14:55:00 | CABK | Compra | XMAD | 1.987 | 2,842 |
| 22/07/2022 | 14:55:00 | CABK | Compra | XMAD | 548 | 2,842 |
| 22/07/2022 | 14:55:00 | CABK | Compra | XMAD | 3.103 | 2,842 |
| 22/07/2022 | 14:55:00 | CABK | Compra | XMAD | 3.699 | 2,842 |
| 22/07/2022 | 14:55:00 | CABK | Compra | XMAD | 1.341 | 2,842 |
| 22/07/2022 | 14:55:00 | CABK | Compra | XMAD | 1.761 | 2,842 |
| 22/07/2022 | 14:55:00 | CABK | Compra | XMAD | 3.582 | 2,842 |
| 22/07/2022 | 14:55:00 | CABK | Compra | XMAD | 4.845 | 2,842 |
| 22/07/2022 | 14:57:13 | CABK | Compra | TQEX | 1.682 | 2,845 |
| 22/07/2022 | 14:57:13 | CABK | Compra | CEUX | 8.525 | 2,845 |
| 22/07/2022 | 14:57:13 | CABK | Compra | AQEU | 2.339 | 2,845 |
| 22/07/2022 | 14:57:13 | CABK | Compra | XMAD | 6.872 | 2,845 |
| 22/07/2022 | 14:57:13 | CABK | Compra | CEUX | 1.445 | 2,844 |
| 22/07/2022 | 14:57:13 | CABK | Compra | TQEX | 387 | 2,844 |
| 22/07/2022 | 14:57:13 | CABK | Compra | CEUX | 1.445 | 2,844 |
| 22/07/2022 | 14:57:13 | CABK | Compra | XMAD | 1.162 | 2,844 |
| 22/07/2022 | 14:57:13 | CABK | Compra | CEUX | 751 | 2,844 |
| 22/07/2022 | 14:57:13 | CABK | Compra | CEUX | 312 | 2,844 |
| 22/07/2022 | 14:59:44 | CABK | Compra | CEUX | 5.777 | 2,849 |
| 22/07/2022 | 14:59:44 | CABK | Compra | CEUX | 5.181 | 2,849 |
| 22/07/2022 | 14:59:44 | CABK | Compra | TQEX | 1.140 | 2,849 |
| 22/07/2022 | 14:59:44 | CABK | Compra | CEUX | 1.632 | 2,848 |
| 22/07/2022 | 14:59:44 | CABK | Compra | CEUX | 1.632 | 2,848 |
| 22/07/2022 | 14:59:44 | CABK | Compra | CEUX | 1.632 | 2,848 |
| 22/07/2022 | 14:59:44 | CABK | Compra | CEUX | 457 | 2,848 |
| 22/07/2022 | 14:59:44 | CABK | Compra | CEUX | 1.013 | 2,848 |
| 22/07/2022 | 14:59:44 | CABK | Compra | TQEX | 387 | 2,848 |
| 22/07/2022 | 14:59:44 | CABK | Compra | XMAD | 4.988 | 2,849 |
| 22/07/2022 | 14:59:44 | CABK | Compra | XMAD | 3.843 | 2,849 |
| 22/07/2022 | 14:59:44 | CABK | Compra | AQEU | 3.500 | 2,849 |
| 22/07/2022 | 14:59:44 | CABK | Compra | XMAD | 2.907 | 2,849 |
| 22/07/2022 | 14:59:44 | CABK | Compra | XMAD | 138 | 2,848 |
| 22/07/2022 | 14:59:45 | CABK | Compra | XMAD | 1.174 | 2,848 |
| 22/07/2022 | 14:59:45 | CABK | Compra | XMAD | 2.469 | 2,848 |
| 22/07/2022 | 14:59:45 | CABK | Compra | XMAD | 2.469 | 2,848 |
| 22/07/2022 | 14:59:45 | CABK | Compra | XMAD | 558 | 2,848 |
| 22/07/2022 | 14:59:45 | CABK | Compra | XMAD | 754 | 2,848 |
| 22/07/2022 | 15:03:25 | CABK | Compra | CEUX | 738 | 2,847 |
| 22/07/2022 | 15:03:25 | CABK | Compra | CEUX | 7.409 | 2,847 |
| 22/07/2022 | 15:03:25 | CABK | Compra | CEUX | 738 | 2,847 |
| 22/07/2022 | 15:03:25 | CABK | Compra | CEUX | 738 | 2,847 |
| 22/07/2022 | 15:03:25 | CABK | Compra | CEUX | 728 | 2,847 |
| 22/07/2022 | 15:03:25 | CABK | Compra | CEUX | 738 | 2,847 |
| 22/07/2022 | 15:03:25 | CABK | Compra | CEUX | 738 | 2,847 |
| 22/07/2022 | 15:03:25 | CABK | Compra | CEUX | 738 | 2,847 |
| 22/07/2022 | 15:03:25 | CABK | Compra | CEUX | 21 | 2,847 |
| 22/07/2022 | 15:03:25 | CABK | Compra | TQEX | 387 | 2,847 |
| 22/07/2022 | 15:03:25 | CABK | Compra | TQEX | 1.462 | 2,847 |
| 22/07/2022 | 15:03:25 | CABK | Compra | TQEX | 387 | 2,847 |
| 22/07/2022 | 15:03:25 | CABK | Compra | TQEX | 1.462 | 2,847 |
| 22/07/2022 | 15:03:25 | CABK | Compra | TQEX | 387 | 2,847 |
| 22/07/2022 | 15:03:25 | CABK | Compra | TQEX | 1.241 | 2,847 |
| 22/07/2022 | 15:03:25 | CABK | Compra | AQEU | 2.033 | 2,847 |
| 22/07/2022 | 15:03:25 | CABK | Compra | XMAD | 593 | 2,847 |
| 22/07/2022 | 15:03:25 | CABK | Compra | XMAD | 5.972 | 2,847 |
| 22/07/2022 | 15:03:25 | CABK | Compra | XMAD | 593 | 2,847 |
| 22/07/2022 | 15:03:25 | CABK | Compra | XMAD | 359 | 2,847 |
| 22/07/2022 | 15:03:25 | CABK | Compra | XMAD | 2.169 | 2,847 |
| 22/07/2022 | 15:03:25 | CABK | Compra | XMAD | 457 | 2,847 |
| 22/07/2022 | 15:03:25 | CABK | Compra | AQEU | 3.500 | 2,847 |
| 22/07/2022 | 15:03:25 | CABK | Compra | XMAD | 189 | 2,847 |
| 22/07/2022 | 15:04:22 | CABK | Compra | CEUX | 722 | 2,846 |
| 22/07/2022 | 15:04:22 | CABK | Compra | CEUX | 722 | 2,846 |
| 22/07/2022 | 15:04:22 | CABK | Compra | CEUX | 153 | 2,846 |
| 22/07/2022 | 15:04:22 | CABK | Compra | CEUX | 569 | 2,846 |
| 22/07/2022 | 15:04:22 | CABK | Compra | CEUX | 153 | 2,846 |
| 22/07/2022 | 15:04:22 | CABK | Compra | TQEX | 387 | 2,846 |
| 22/07/2022 | 15:04:22 | CABK | Compra | TQEX | 387 | 2,846 |
| 22/07/2022 | 15:04:22 | CABK | Compra | TQEX | 1 | 2,846 |
| 22/07/2022 | 15:04:22 | CABK | Compra | CEUX | 722 | 2,846 |

| Fecha | Hora | Instrumento Financiero | Operación | Centro de negociación | Número de acciones | Precio (€) |
|------------|----------|------------------------|-----------|-----------------------|--------------------|------------|
| 22/07/2022 | 15:04:22 | CABK | Compra | CEUX | 722 | 2,846 |
| 22/07/2022 | 15:04:22 | CABK | Compra | XMAD | 509 | 2,846 |
| 22/07/2022 | 15:04:22 | CABK | Compra | XMAD | 580 | 2,846 |
| 22/07/2022 | 15:05:07 | CABK | Compra | CEUX | 4.869 | 2,849 |
| 22/07/2022 | 15:05:07 | CABK | Compra | CEUX | 2.971 | 2,849 |
| 22/07/2022 | 15:05:07 | CABK | Compra | XMAD | 6.320 | 2,849 |
| 22/07/2022 | 15:05:07 | CABK | Compra | CEUX | 2.152 | 2,849 |
| 22/07/2022 | 15:08:23 | CABK | Compra | CEUX | 1.487 | 2,847 |
| 22/07/2022 | 15:08:23 | CABK | Compra | TQEX | 387 | 2,847 |
| 22/07/2022 | 15:08:23 | CABK | Compra | CEUX | 1.278 | 2,847 |
| 22/07/2022 | 15:08:23 | CABK | Compra | CEUX | 1 | 2,847 |
| 22/07/2022 | 15:08:23 | CABK | Compra | TQEX | 387 | 2,847 |
| 22/07/2022 | 15:08:23 | CABK | Compra | TQEX | 387 | 2,847 |
| 22/07/2022 | 15:08:23 | CABK | Compra | TQEX | 387 | 2,847 |
| 22/07/2022 | 15:08:23 | CABK | Compra | CEUX | 208 | 2,847 |
| 22/07/2022 | 15:08:23 | CABK | Compra | CEUX | 1.487 | 2,847 |
| 22/07/2022 | 15:08:23 | CABK | Compra | CEUX | 1.487 | 2,847 |
| 22/07/2022 | 15:08:23 | CABK | Compra | CEUX | 1.487 | 2,847 |
| 22/07/2022 | 15:08:23 | CABK | Compra | XMAD | 1.197 | 2,847 |
| 22/07/2022 | 15:08:23 | CABK | Compra | XMAD | 1.197 | 2,847 |
| 22/07/2022 | 15:08:23 | CABK | Compra | CEUX | 1.487 | 2,847 |
| 22/07/2022 | 15:08:23 | CABK | Compra | CEUX | 1.487 | 2,847 |
| 22/07/2022 | 15:08:23 | CABK | Compra | AQEU | 408 | 2,847 |
| 22/07/2022 | 15:08:23 | CABK | Compra | CEUX | 1.487 | 2,847 |
| 22/07/2022 | 15:08:23 | CABK | Compra | TQEX | 387 | 2,847 |
| 22/07/2022 | 15:08:23 | CABK | Compra | AQEU | 408 | 2,847 |
| 22/07/2022 | 15:08:23 | CABK | Compra | CEUX | 1.487 | 2,847 |
| 22/07/2022 | 15:08:23 | CABK | Compra | XMAD | 1.197 | 2,847 |
| 22/07/2022 | 15:08:23 | CABK | Compra | XMAD | 1.197 | 2,847 |
| 22/07/2022 | 15:09:13 | CABK | Compra | CEUX | 669 | 2,847 |
| 22/07/2022 | 15:09:13 | CABK | Compra | TQEX | 387 | 2,847 |
| 22/07/2022 | 15:09:13 | CABK | Compra | CEUX | 669 | 2,847 |
| 22/07/2022 | 15:10:58 | CABK | Compra | CEUX | 639 | 2,846 |
| 22/07/2022 | 15:11:38 | CABK | Compra | CEUX | 639 | 2,846 |
| 22/07/2022 | 15:11:38 | CABK | Compra | TQEX | 488 | 2,846 |
| 22/07/2022 | 15:11:38 | CABK | Compra | AQEU | 175 | 2,846 |
| 22/07/2022 | 15:11:38 | CABK | Compra | XMAD | 515 | 2,846 |
| 22/07/2022 | 15:11:38 | CABK | Compra | XMAD | 515 | 2,846 |
| 22/07/2022 | 15:11:41 | CABK | Compra | CEUX | 639 | 2,846 |
| 22/07/2022 | 15:11:41 | CABK | Compra | CEUX | 639 | 2,846 |
| 22/07/2022 | 15:11:41 | CABK | Compra | TQEX | 488 | 2,846 |
| 22/07/2022 | 15:11:41 | CABK | Compra | CEUX | 639 | 2,846 |
| 22/07/2022 | 15:11:41 | CABK | Compra | CEUX | 639 | 2,846 |
| 22/07/2022 | 15:11:41 | CABK | Compra | TQEX | 488 | 2,846 |
| 22/07/2022 | 15:11:41 | CABK | Compra | CEUX | 639 | 2,846 |
| 22/07/2022 | 15:11:41 | CABK | Compra | CEUX | 639 | 2,846 |
| 22/07/2022 | 15:11:41 | CABK | Compra | TQEX | 488 | 2,846 |
| 22/07/2022 | 15:11:41 | CABK | Compra | CEUX | 639 | 2,846 |
| 22/07/2022 | 15:11:41 | CABK | Compra | XMAD | 515 | 2,846 |
| 22/07/2022 | 15:11:41 | CABK | Compra | XMAD | 3.800 | 2,846 |
| 22/07/2022 | 15:11:41 | CABK | Compra | XMAD | 4.120 | 2,846 |
| 22/07/2022 | 15:11:41 | CABK | Compra | XMAD | 320 | 2,846 |
| 22/07/2022 | 15:11:41 | CABK | Compra | XMAD | 4.120 | 2,846 |
| 22/07/2022 | 15:11:41 | CABK | Compra | XMAD | 1.900 | 2,846 |
| 22/07/2022 | 15:11:41 | CABK | Compra | XMAD | 515 | 2,846 |
| 22/07/2022 | 15:11:41 | CABK | Compra | XMAD | 160 | 2,846 |
| 22/07/2022 | 15:11:41 | CABK | Compra | XMAD | 515 | 2,846 |
| 22/07/2022 | 15:11:41 | CABK | Compra | CEUX | 639 | 2,846 |
| 22/07/2022 | 15:11:41 | CABK | Compra | TQEX | 488 | 2,846 |
| 22/07/2022 | 15:11:41 | CABK | Compra | CEUX | 639 | 2,846 |
| 22/07/2022 | 15:11:41 | CABK | Compra | TQEX | 488 | 2,846 |
| 22/07/2022 | 15:11:41 | CABK | Compra | TQEX | 248 | 2,846 |
| 22/07/2022 | 15:11:41 | CABK | Compra | CEUX | 639 | 2,846 |
| 22/07/2022 | 15:11:41 | CABK | Compra | CEUX | 639 | 2,846 |
| 22/07/2022 | 15:11:41 | CABK | Compra | AQEU | 175 | 2,846 |
| 22/07/2022 | 15:11:41 | CABK | Compra | CEUX | 639 | 2,846 |
| 22/07/2022 | 15:11:41 | CABK | Compra | TQEX | 240 | 2,846 |
| 22/07/2022 | 15:11:41 | CABK | Compra | XMAD | 515 | 2,846 |
| 22/07/2022 | 15:11:41 | CABK | Compra | AQEU | 175 | 2,846 |
| 22/07/2022 | 15:11:41 | CABK | Compra | CEUX | 639 | 2,846 |
| 22/07/2022 | 15:11:41 | CABK | Compra | TQEX | 488 | 2,846 |

| Fecha | Hora | Instrumento Financiero | Operación | Centro de negociación | Número de acciones | Precio (€) |
|------------|----------|------------------------|-----------|-----------------------|--------------------|------------|
| 22/07/2022 | 15:11:41 | CABK | Compra | XMAD | 515 | 2,846 |
| 22/07/2022 | 15:11:41 | CABK | Compra | XMAD | 515 | 2,846 |
| 22/07/2022 | 15:11:55 | CABK | Compra | TQEX | 482 | 2,846 |
| 22/07/2022 | 15:11:55 | CABK | Compra | AQEU | 186 | 2,846 |
| 22/07/2022 | 15:11:55 | CABK | Compra | XMAD | 1.378 | 2,846 |
| 22/07/2022 | 15:11:55 | CABK | Compra | CEUX | 688 | 2,846 |
| 22/07/2022 | 15:11:55 | CABK | Compra | CEUX | 688 | 2,846 |
| 22/07/2022 | 15:11:55 | CABK | Compra | CEUX | 688 | 2,846 |
| 22/07/2022 | 15:11:55 | CABK | Compra | XMAD | 4.045 | 2,846 |
| 22/07/2022 | 15:11:55 | CABK | Compra | CEUX | 688 | 2,846 |
| 22/07/2022 | 15:11:55 | CABK | Compra | CEUX | 860 | 2,845 |
| 22/07/2022 | 15:11:55 | CABK | Compra | CEUX | 488 | 2,845 |
| 22/07/2022 | 15:11:55 | CABK | Compra | CEUX | 1.348 | 2,845 |
| 22/07/2022 | 15:11:55 | CABK | Compra | CEUX | 48 | 2,845 |
| 22/07/2022 | 15:11:55 | CABK | Compra | CEUX | 1.348 | 2,845 |
| 22/07/2022 | 15:11:55 | CABK | Compra | CEUX | 1.348 | 2,845 |
| 22/07/2022 | 15:11:55 | CABK | Compra | CEUX | 876 | 2,845 |
| 22/07/2022 | 15:11:55 | CABK | Compra | TQEX | 387 | 2,845 |
| 22/07/2022 | 15:11:55 | CABK | Compra | TQEX | 387 | 2,845 |
| 22/07/2022 | 15:11:55 | CABK | Compra | AQEU | 3.500 | 2,846 |
| 22/07/2022 | 15:11:55 | CABK | Compra | AQEU | 1.677 | 2,846 |
| 22/07/2022 | 15:11:55 | CABK | Compra | XMAD | 4.990 | 2,846 |
| 22/07/2022 | 15:11:55 | CABK | Compra | XMAD | 1.085 | 2,845 |
| 22/07/2022 | 15:11:55 | CABK | Compra | XMAD | 4.005 | 2,845 |
| 22/07/2022 | 15:11:55 | CABK | Compra | AQEU | 1.032 | 2,846 |
| 22/07/2022 | 15:11:55 | CABK | Compra | CEUX | 1.340 | 2,845 |
| 22/07/2022 | 15:11:55 | CABK | Compra | CEUX | 1.340 | 2,845 |
| 22/07/2022 | 15:11:55 | CABK | Compra | XMAD | 3.704 | 2,845 |
| 22/07/2022 | 15:11:55 | CABK | Compra | XMAD | 400 | 2,845 |
| 22/07/2022 | 15:14:53 | CABK | Compra | CEUX | 7.457 | 2,844 |
| 22/07/2022 | 15:14:53 | CABK | Compra | CEUX | 1.970 | 2,844 |
| 22/07/2022 | 15:14:53 | CABK | Compra | CEUX | 5.406 | 2,844 |
| 22/07/2022 | 15:14:53 | CABK | Compra | TQEX | 1.471 | 2,844 |
| 22/07/2022 | 15:14:53 | CABK | Compra | XMAD | 6.011 | 2,844 |
| 22/07/2022 | 15:14:53 | CABK | Compra | XMAD | 5.945 | 2,844 |
| 22/07/2022 | 15:14:53 | CABK | Compra | AQEU | 3.500 | 2,844 |
| 22/07/2022 | 15:14:53 | CABK | Compra | TQEX | 1.545 | 2,844 |
| 22/07/2022 | 15:14:53 | CABK | Compra | CEUX | 1.421 | 2,844 |
| 22/07/2022 | 15:17:35 | CABK | Compra | CEUX | 790 | 2,841 |
| 22/07/2022 | 15:17:35 | CABK | Compra | TQEX | 388 | 2,841 |
| 22/07/2022 | 15:17:55 | CABK | Compra | CEUX | 790 | 2,841 |
| 22/07/2022 | 15:17:55 | CABK | Compra | TQEX | 388 | 2,841 |
| 22/07/2022 | 15:17:55 | CABK | Compra | TQEX | 388 | 2,841 |
| 22/07/2022 | 15:17:55 | CABK | Compra | TQEX | 3 | 2,841 |
| 22/07/2022 | 15:17:55 | CABK | Compra | CEUX | 790 | 2,841 |
| 22/07/2022 | 15:17:55 | CABK | Compra | XMAD | 634 | 2,841 |
| 22/07/2022 | 15:17:55 | CABK | Compra | XMAD | 634 | 2,841 |
| 22/07/2022 | 15:18:43 | CABK | Compra | CEUX | 1.375 | 2,842 |
| 22/07/2022 | 15:18:43 | CABK | Compra | CEUX | 1.454 | 2,842 |
| 22/07/2022 | 15:18:43 | CABK | Compra | CEUX | 1.375 | 2,842 |
| 22/07/2022 | 15:18:43 | CABK | Compra | CEUX | 1.454 | 2,842 |
| 22/07/2022 | 15:18:43 | CABK | Compra | CEUX | 884 | 2,842 |
| 22/07/2022 | 15:18:43 | CABK | Compra | TQEX | 388 | 2,842 |
| 22/07/2022 | 15:18:43 | CABK | Compra | TQEX | 388 | 2,842 |
| 22/07/2022 | 15:18:43 | CABK | Compra | TQEX | 388 | 2,842 |
| 22/07/2022 | 15:18:43 | CABK | Compra | TQEX | 388 | 2,842 |
| 22/07/2022 | 15:18:43 | CABK | Compra | CEUX | 1.375 | 2,842 |
| 22/07/2022 | 15:18:43 | CABK | Compra | CEUX | 1.258 | 2,842 |
| 22/07/2022 | 15:18:43 | CABK | Compra | CEUX | 196 | 2,842 |
| 22/07/2022 | 15:18:43 | CABK | Compra | CEUX | 1.375 | 2,842 |
| 22/07/2022 | 15:18:43 | CABK | Compra | CEUX | 1.258 | 2,842 |
| 22/07/2022 | 15:18:43 | CABK | Compra | CEUX | 1.454 | 2,842 |
| 22/07/2022 | 15:18:43 | CABK | Compra | CEUX | 138 | 2,842 |
| 22/07/2022 | 15:18:43 | CABK | Compra | CEUX | 358 | 2,842 |
| 22/07/2022 | 15:18:43 | CABK | Compra | TQEX | 388 | 2,842 |
| 22/07/2022 | 15:18:43 | CABK | Compra | TQEX | 388 | 2,842 |
| 22/07/2022 | 15:18:43 | CABK | Compra | CEUX | 879 | 2,842 |
| 22/07/2022 | 15:18:43 | CABK | Compra | CEUX | 1.366 | 2,842 |
| 22/07/2022 | 15:18:43 | CABK | Compra | CEUX | 1.366 | 2,842 |
| 22/07/2022 | 15:18:43 | CABK | Compra | CEUX | 967 | 2,842 |
| 22/07/2022 | 15:18:43 | CABK | Compra | XMAD | 1.107 | 2,842 |
| 22/07/2022 | 15:18:43 | CABK | Compra | XMAD | 1.169 | 2,842 |
| 22/07/2022 | 15:18:43 | CABK | Compra | XMAD | 1.107 | 2,842 |
| 22/07/2022 | 15:18:43 | CABK | Compra | XMAD | 1.169 | 2,842 |
| 22/07/2022 | 15:18:43 | CABK | Compra | XMAD | 1.107 | 2,842 |
| 22/07/2022 | 15:18:43 | CABK | Compra | XMAD | 1.169 | 2,842 |
| 22/07/2022 | 15:18:43 | CABK | Compra | XMAD | 1.107 | 2,842 |

| Fecha | Hora | Instrumento Financiero | Operación | Centro de negociación | Número de acciones | Precio (€) |
|------------|----------|------------------------|-----------|-----------------------|--------------------|------------|
| 22/07/2022 | 15:18:43 | CABK | Compra | XMAD | 1.169 | 2,842 |
| 22/07/2022 | 15:18:43 | CABK | Compra | CEUX | 1.366 | 2,842 |
| 22/07/2022 | 15:18:43 | CABK | Compra | TQEX | 776 | 2,842 |
| 22/07/2022 | 15:18:43 | CABK | Compra | CEUX | 1.366 | 2,842 |
| 22/07/2022 | 15:18:43 | CABK | Compra | CEUX | 1.881 | 2,842 |
| 22/07/2022 | 15:18:43 | CABK | Compra | CEUX | 419 | 2,842 |
| 22/07/2022 | 15:18:43 | CABK | Compra | CEUX | 2.990 | 2,842 |
| 22/07/2022 | 15:18:43 | CABK | Compra | CEUX | 283 | 2,842 |
| 22/07/2022 | 15:18:44 | CABK | Compra | CEUX | 1.285 | 2,842 |
| 22/07/2022 | 15:19:45 | CABK | Compra | AQEU | 215 | 2,841 |
| 22/07/2022 | 15:19:45 | CABK | Compra | CEUX | 784 | 2,841 |
| 22/07/2022 | 15:19:45 | CABK | Compra | CEUX | 784 | 2,841 |
| 22/07/2022 | 15:19:45 | CABK | Compra | CEUX | 131 | 2,841 |
| 22/07/2022 | 15:19:45 | CABK | Compra | CEUX | 784 | 2,841 |
| 22/07/2022 | 15:19:45 | CABK | Compra | CEUX | 85 | 2,841 |
| 22/07/2022 | 15:19:45 | CABK | Compra | TQEX | 388 | 2,841 |
| 22/07/2022 | 15:19:45 | CABK | Compra | TQEX | 388 | 2,841 |
| 22/07/2022 | 15:19:45 | CABK | Compra | TQEX | 3 | 2,841 |
| 22/07/2022 | 15:19:45 | CABK | Compra | TQEX | 388 | 2,841 |
| 22/07/2022 | 15:19:45 | CABK | Compra | TQEX | 3 | 2,841 |
| 22/07/2022 | 15:19:45 | CABK | Compra | XMAD | 631 | 2,841 |
| 22/07/2022 | 15:19:45 | CABK | Compra | XMAD | 631 | 2,841 |
| 22/07/2022 | 15:20:38 | CABK | Compra | CEUX | 8.568 | 2,842 |
| 22/07/2022 | 15:20:38 | CABK | Compra | TQEX | 1.690 | 2,842 |
| 22/07/2022 | 15:20:38 | CABK | Compra | XMAD | 6.906 | 2,842 |
| 22/07/2022 | 15:21:57 | CABK | Compra | CEUX | 3.278 | 2,84 |
| 22/07/2022 | 15:21:57 | CABK | Compra | CEUX | 1.733 | 2,84 |
| 22/07/2022 | 15:21:57 | CABK | Compra | CEUX | 4.552 | 2,84 |
| 22/07/2022 | 15:21:57 | CABK | Compra | TQEX | 1.887 | 2,84 |
| 22/07/2022 | 15:21:57 | CABK | Compra | TQEX | 1.059 | 2,84 |
| 22/07/2022 | 15:21:57 | CABK | Compra | XMAD | 7.709 | 2,84 |
| 22/07/2022 | 15:21:57 | CABK | Compra | AQEU | 1.565 | 2,84 |
| 22/07/2022 | 15:21:57 | CABK | Compra | TQEX | 42 | 2,839 |
| 22/07/2022 | 15:21:57 | CABK | Compra | TQEX | 388 | 2,839 |
| 22/07/2022 | 15:22:36 | CABK | Compra | CEUX | 1.332 | 2,837 |
| 22/07/2022 | 15:22:36 | CABK | Compra | TQEX | 388 | 2,837 |
| 22/07/2022 | 15:22:36 | CABK | Compra | TQEX | 388 | 2,837 |
| 22/07/2022 | 15:22:36 | CABK | Compra | CEUX | 1.332 | 2,837 |
| 22/07/2022 | 15:22:36 | CABK | Compra | CEUX | 1.332 | 2,837 |
| 22/07/2022 | 15:22:36 | CABK | Compra | CEUX | 1.332 | 2,837 |
| 22/07/2022 | 15:22:36 | CABK | Compra | TQEX | 388 | 2,837 |
| 22/07/2022 | 15:22:36 | CABK | Compra | TQEX | 388 | 2,837 |
| 22/07/2022 | 15:22:36 | CABK | Compra | CEUX | 1.332 | 2,837 |
| 22/07/2022 | 15:22:36 | CABK | Compra | CEUX | 46 | 2,837 |
| 22/07/2022 | 15:22:36 | CABK | Compra | CEUX | 1.034 | 2,837 |
| 22/07/2022 | 15:22:36 | CABK | Compra | XMAD | 3.156 | 2,837 |
| 22/07/2022 | 15:24:43 | CABK | Compra | XMAD | 10.962 | 2,839 |
| 22/07/2022 | 15:26:04 | CABK | Compra | CEUX | 1.593 | 2,837 |
| 22/07/2022 | 15:26:04 | CABK | Compra | CEUX | 1.593 | 2,837 |
| 22/07/2022 | 15:26:04 | CABK | Compra | CEUX | 1.493 | 2,837 |
| 22/07/2022 | 15:26:04 | CABK | Compra | TQEX | 281 | 2,837 |
| 22/07/2022 | 15:26:04 | CABK | Compra | XMAD | 1.282 | 2,837 |
| 22/07/2022 | 15:26:04 | CABK | Compra | AQEU | 436 | 2,837 |
| 22/07/2022 | 15:26:04 | CABK | Compra | CEUX | 100 | 2,837 |
| 22/07/2022 | 15:26:04 | CABK | Compra | TQEX | 110 | 2,837 |
| 22/07/2022 | 15:26:34 | CABK | Compra | XMAD | 1.317 | 2,839 |
| 22/07/2022 | 15:26:34 | CABK | Compra | XMAD | 1.648 | 2,839 |
| 22/07/2022 | 15:26:50 | CABK | Compra | CEUX | 626 | 2,838 |
| 22/07/2022 | 15:26:50 | CABK | Compra | CEUX | 626 | 2,838 |
| 22/07/2022 | 15:26:50 | CABK | Compra | CEUX | 14 | 2,838 |
| 22/07/2022 | 15:26:50 | CABK | Compra | TQEX | 388 | 2,838 |
| 22/07/2022 | 15:26:50 | CABK | Compra | TQEX | 388 | 2,838 |
| 22/07/2022 | 15:26:50 | CABK | Compra | CEUX | 626 | 2,838 |
| 22/07/2022 | 15:26:50 | CABK | Compra | CEUX | 626 | 2,838 |
| 22/07/2022 | 15:26:50 | CABK | Compra | CEUX | 626 | 2,838 |
| 22/07/2022 | 15:26:50 | CABK | Compra | CEUX | 626 | 2,838 |
| 22/07/2022 | 15:26:50 | CABK | Compra | CEUX | 626 | 2,838 |
| 22/07/2022 | 15:26:50 | CABK | Compra | TQEX | 388 | 2,838 |
| 22/07/2022 | 15:26:50 | CABK | Compra | AQEU | 172 | 2,838 |
| 22/07/2022 | 15:26:50 | CABK | Compra | AQEU | 4 | 2,838 |
| 22/07/2022 | 15:26:50 | CABK | Compra | CEUX | 626 | 2,838 |
| 22/07/2022 | 15:26:50 | CABK | Compra | CEUX | 4 | 2,838 |
| 22/07/2022 | 15:26:50 | CABK | Compra | CEUX | 626 | 2,838 |
| 22/07/2022 | 15:26:50 | CABK | Compra | TQEX | 388 | 2,838 |
| 22/07/2022 | 15:26:50 | CABK | Compra | TQEX | 6 | 2,838 |
| 22/07/2022 | 15:26:50 | CABK | Compra | XMAD | 504 | 2,838 |

| Fecha | Hora | Instrumento Financiero | Operación | Centro de negociación | Número de acciones | Precio (€) |
|------------|----------|------------------------|-----------|-----------------------|--------------------|------------|
| 22/07/2022 | 15:26:50 | CABK | Compra | XMAD | 504 | 2,838 |
| 22/07/2022 | 15:26:50 | CABK | Compra | XMAD | 504 | 2,838 |
| 22/07/2022 | 15:26:50 | CABK | Compra | CEUX | 626 | 2,838 |
| 22/07/2022 | 15:26:50 | CABK | Compra | TQEX | 388 | 2,838 |
| 22/07/2022 | 15:26:50 | CABK | Compra | AQEU | 172 | 2,838 |
| 22/07/2022 | 15:26:50 | CABK | Compra | CEUX | 626 | 2,838 |
| 22/07/2022 | 15:26:50 | CABK | Compra | CEUX | 626 | 2,838 |
| 22/07/2022 | 15:26:50 | CABK | Compra | TQEX | 388 | 2,838 |
| 22/07/2022 | 15:26:50 | CABK | Compra | XMAD | 504 | 2,838 |
| 22/07/2022 | 15:26:50 | CABK | Compra | XMAD | 504 | 2,838 |
| 22/07/2022 | 15:26:50 | CABK | Compra | CEUX | 626 | 2,838 |
| 22/07/2022 | 15:26:50 | CABK | Compra | AQEU | 172 | 2,838 |
| 22/07/2022 | 15:26:50 | CABK | Compra | CEUX | 626 | 2,838 |
| 22/07/2022 | 15:26:50 | CABK | Compra | TQEX | 388 | 2,838 |
| 22/07/2022 | 15:26:50 | CABK | Compra | CEUX | 626 | 2,838 |
| 22/07/2022 | 15:26:50 | CABK | Compra | XMAD | 504 | 2,838 |
| 22/07/2022 | 15:26:50 | CABK | Compra | CEUX | 626 | 2,838 |
| 22/07/2022 | 15:26:50 | CABK | Compra | CEUX | 626 | 2,838 |
| 22/07/2022 | 15:26:50 | CABK | Compra | AQEU | 172 | 2,838 |
| 22/07/2022 | 15:26:50 | CABK | Compra | CEUX | 626 | 2,838 |
| 22/07/2022 | 15:26:50 | CABK | Compra | TQEX | 388 | 2,838 |
| 22/07/2022 | 15:26:50 | CABK | Compra | CEUX | 626 | 2,838 |
| 22/07/2022 | 15:26:50 | CABK | Compra | CEUX | 626 | 2,838 |
| 22/07/2022 | 15:26:50 | CABK | Compra | XMAD | 161 | 2,838 |
| 22/07/2022 | 15:26:50 | CABK | Compra | XMAD | 343 | 2,838 |
| 22/07/2022 | 15:26:50 | CABK | Compra | CEUX | 626 | 2,838 |
| 22/07/2022 | 15:26:50 | CABK | Compra | AQEU | 172 | 2,838 |
| 22/07/2022 | 15:26:50 | CABK | Compra | CEUX | 626 | 2,838 |
| 22/07/2022 | 15:26:50 | CABK | Compra | TQEX | 388 | 2,838 |
| 22/07/2022 | 15:26:50 | CABK | Compra | XMAD | 343 | 2,838 |
| 22/07/2022 | 15:26:50 | CABK | Compra | CEUX | 626 | 2,838 |
| 22/07/2022 | 15:26:50 | CABK | Compra | AQEU | 172 | 2,838 |
| 22/07/2022 | 15:26:50 | CABK | Compra | CEUX | 626 | 2,838 |
| 22/07/2022 | 15:26:50 | CABK | Compra | XMAD | 161 | 2,838 |
| 22/07/2022 | 15:26:50 | CABK | Compra | XMAD | 6.792 | 2,838 |
| 22/07/2022 | 15:26:50 | CABK | Compra | XMAD | 2.309 | 2,838 |
| 22/07/2022 | 15:26:50 | CABK | Compra | AQEU | 3.435 | 2,838 |
| 22/07/2022 | 15:28:45 | CABK | Compra | CEUX | 1.641 | 2,843 |
| 22/07/2022 | 15:28:45 | CABK | Compra | CEUX | 1.465 | 2,843 |
| 22/07/2022 | 15:28:45 | CABK | Compra | CEUX | 176 | 2,843 |
| 22/07/2022 | 15:28:45 | CABK | Compra | TQEX | 387 | 2,843 |
| 22/07/2022 | 15:28:45 | CABK | Compra | TQEX | 283 | 2,843 |
| 22/07/2022 | 15:28:45 | CABK | Compra | TQEX | 104 | 2,843 |
| 22/07/2022 | 15:28:45 | CABK | Compra | TQEX | 283 | 2,843 |
| 22/07/2022 | 15:28:45 | CABK | Compra | CEUX | 1.641 | 2,843 |
| 22/07/2022 | 15:28:45 | CABK | Compra | CEUX | 1.641 | 2,843 |
| 22/07/2022 | 15:28:45 | CABK | Compra | CEUX | 1.641 | 2,843 |
| 22/07/2022 | 15:28:45 | CABK | Compra | XMAD | 1.321 | 2,843 |
| 22/07/2022 | 15:28:45 | CABK | Compra | XMAD | 2.171 | 2,843 |
| 22/07/2022 | 15:28:45 | CABK | Compra | CEUX | 465 | 2,843 |
| 22/07/2022 | 15:28:45 | CABK | Compra | TQEX | 387 | 2,843 |
| 22/07/2022 | 15:28:45 | CABK | Compra | TQEX | 387 | 2,843 |
| 22/07/2022 | 15:29:19 | CABK | Compra | CEUX | 1.341 | 2,843 |
| 22/07/2022 | 15:29:19 | CABK | Compra | CEUX | 1.239 | 2,843 |
| 22/07/2022 | 15:29:19 | CABK | Compra | CEUX | 681 | 2,843 |
| 22/07/2022 | 15:29:19 | CABK | Compra | CEUX | 660 | 2,843 |
| 22/07/2022 | 15:29:19 | CABK | Compra | CEUX | 1.341 | 2,843 |
| 22/07/2022 | 15:29:19 | CABK | Compra | TQEX | 387 | 2,843 |
| 22/07/2022 | 15:29:19 | CABK | Compra | TQEX | 200 | 2,843 |
| 22/07/2022 | 15:29:19 | CABK | Compra | CEUX | 1.341 | 2,843 |
| 22/07/2022 | 15:29:19 | CABK | Compra | CEUX | 1.341 | 2,843 |
| 22/07/2022 | 15:29:19 | CABK | Compra | CEUX | 912 | 2,843 |
| 22/07/2022 | 15:29:19 | CABK | Compra | XMAD | 1.781 | 2,843 |
| 22/07/2022 | 15:29:19 | CABK | Compra | XMAD | 1.024 | 2,843 |
| 22/07/2022 | 15:29:19 | CABK | Compra | XMAD | 398 | 2,843 |
| 22/07/2022 | 15:29:19 | CABK | Compra | XMAD | 1.080 | 2,843 |
| 22/07/2022 | 15:29:19 | CABK | Compra | XMAD | 2.122 | 2,843 |
| 22/07/2022 | 15:29:19 | CABK | Compra | XMAD | 3.203 | 2,843 |
| 22/07/2022 | 15:29:19 | CABK | Compra | XMAD | 1.080 | 2,843 |
| 22/07/2022 | 15:29:19 | CABK | Compra | XMAD | 1.968 | 2,843 |
| 22/07/2022 | 15:29:19 | CABK | Compra | XMAD | 2.606 | 2,843 |
| 22/07/2022 | 15:29:19 | CABK | Compra | XMAD | 2.309 | 2,843 |
| 22/07/2022 | 15:29:19 | CABK | Compra | XMAD | 2.716 | 2,843 |
| 22/07/2022 | 15:29:19 | CABK | Compra | XMAD | 3.348 | 2,843 |

| Fecha | Hora | Instrumento Financiero | Operación | Centro de negociación | Número de acciones | Precio (€) |
|------------|----------|------------------------|-----------|-----------------------|--------------------|------------|
| 22/07/2022 | 15:29:19 | CABK | Compra | XMAD | 3.176 | 2,843 |
| 22/07/2022 | 15:29:19 | CABK | Compra | XMAD | 460 | 2,843 |
| 22/07/2022 | 15:29:19 | CABK | Compra | XMAD | 3.348 | 2,843 |
| 22/07/2022 | 15:30:45 | CABK | Compra | XMAD | 4.234 | 2,846 |
| 22/07/2022 | 15:30:45 | CABK | Compra | XMAD | 1.233 | 2,846 |
| 22/07/2022 | 15:31:33 | CABK | Compra | XMAD | 5.151 | 2,845 |
| 22/07/2022 | 15:31:49 | CABK | Compra | CEUX | 970 | 2,849 |
| 22/07/2022 | 15:31:49 | CABK | Compra | CEUX | 970 | 2,849 |
| 22/07/2022 | 15:31:49 | CABK | Compra | CEUX | 93 | 2,849 |
| 22/07/2022 | 15:31:49 | CABK | Compra | CEUX | 970 | 2,849 |
| 22/07/2022 | 15:31:49 | CABK | Compra | CEUX | 970 | 2,849 |
| 22/07/2022 | 15:31:49 | CABK | Compra | CEUX | 970 | 2,849 |
| 22/07/2022 | 15:31:49 | CABK | Compra | CEUX | 970 | 2,849 |
| 22/07/2022 | 15:31:49 | CABK | Compra | CEUX | 970 | 2,849 |
| 22/07/2022 | 15:31:49 | CABK | Compra | CEUX | 970 | 2,849 |
| 22/07/2022 | 15:31:49 | CABK | Compra | CEUX | 970 | 2,849 |
| 22/07/2022 | 15:31:49 | CABK | Compra | CEUX | 970 | 2,849 |
| 22/07/2022 | 15:31:49 | CABK | Compra | CEUX | 970 | 2,849 |
| 22/07/2022 | 15:31:49 | CABK | Compra | CEUX | 970 | 2,849 |
| 22/07/2022 | 15:31:49 | CABK | Compra | CEUX | 970 | 2,849 |
| 22/07/2022 | 15:31:49 | CABK | Compra | CEUX | 970 | 2,849 |
| 22/07/2022 | 15:31:49 | CABK | Compra | CEUX | 970 | 2,849 |
| 22/07/2022 | 15:31:49 | CABK | Compra | CEUX | 970 | 2,849 |
| 22/07/2022 | 15:31:49 | CABK | Compra | CEUX | 970 | 2,849 |
| 22/07/2022 | 15:31:49 | CABK | Compra | CEUX | 970 | 2,849 |
| 22/07/2022 | 15:31:49 | CABK | Compra | CEUX | 970 | 2,849 |
| 22/07/2022 | 15:31:49 | CABK | Compra | CEUX | 970 | 2,849 |
| 22/07/2022 | 15:31:50 | CABK | Compra | XMAD | 782 | 2,849 |
| 22/07/2022 | 15:31:50 | CABK | Compra | CEUX | 1.118 | 2,849 |
| 22/07/2022 | 15:31:50 | CABK | Compra | CEUX | 1.118 | 2,849 |
| 22/07/2022 | 15:31:50 | CABK | Compra | CEUX | 1.118 | 2,849 |
| 22/07/2022 | 15:31:50 | CABK | Compra | CEUX | 1.118 | 2,849 |
| 22/07/2022 | 15:31:50 | CABK | Compra | CEUX | 803 | 2,849 |
| 22/07/2022 | 15:31:50 | CABK | Compra | CEUX | 315 | 2,849 |
| 22/07/2022 | 15:31:50 | CABK | Compra | CEUX | 1.118 | 2,849 |
| 22/07/2022 | 15:31:50 | CABK | Compra | XMAD | 901 | 2,849 |
| 22/07/2022 | 15:31:50 | CABK | Compra | XMAD | 901 | 2,849 |
| 22/07/2022 | 15:31:52 | CABK | Compra | CEUX | 3.321 | 2,847 |
| 22/07/2022 | 15:31:52 | CABK | Compra | CEUX | 1.759 | 2,847 |
| 22/07/2022 | 15:31:52 | CABK | Compra | CEUX | 1.658 | 2,847 |
| 22/07/2022 | 15:31:52 | CABK | Compra | CEUX | 1.663 | 2,847 |
| 22/07/2022 | 15:31:52 | CABK | Compra | CEUX | 1.759 | 2,847 |
| 22/07/2022 | 15:31:52 | CABK | Compra | CEUX | 617 | 2,847 |
| 22/07/2022 | 15:31:52 | CABK | Compra | CEUX | 831 | 2,847 |
| 22/07/2022 | 15:31:52 | CABK | Compra | TQEX | 126 | 2,847 |
| 22/07/2022 | 15:31:52 | CABK | Compra | AQEU | 483 | 2,847 |
| 22/07/2022 | 15:31:52 | CABK | Compra | CEUX | 1.759 | 2,847 |
| 22/07/2022 | 15:31:52 | CABK | Compra | CEUX | 1.759 | 2,847 |
| 22/07/2022 | 15:31:52 | CABK | Compra | CEUX | 265 | 2,847 |
| 22/07/2022 | 15:31:52 | CABK | Compra | TQEX | 261 | 2,847 |
| 22/07/2022 | 15:31:52 | CABK | Compra | CEUX | 1.467 | 2,847 |
| 22/07/2022 | 15:31:52 | CABK | Compra | CEUX | 1.756 | 2,847 |
| 22/07/2022 | 15:33:21 | CABK | Compra | CEUX | 3.047 | 2,85 |
| 22/07/2022 | 15:33:21 | CABK | Compra | CEUX | 1.842 | 2,85 |
| 22/07/2022 | 15:33:21 | CABK | Compra | TQEX | 964 | 2,85 |
| 22/07/2022 | 15:33:21 | CABK | Compra | XMAD | 3.940 | 2,85 |
| 22/07/2022 | 15:33:21 | CABK | Compra | CEUX | 1.342 | 2,85 |
| 22/07/2022 | 15:34:13 | CABK | Compra | XMAD | 1.127 | 2,848 |
| 22/07/2022 | 15:34:13 | CABK | Compra | CEUX | 1.300 | 2,848 |
| 22/07/2022 | 15:34:13 | CABK | Compra | XMAD | 2.789 | 2,848 |
| 22/07/2022 | 15:34:13 | CABK | Compra | XMAD | 2.789 | 2,848 |
| 22/07/2022 | 15:34:13 | CABK | Compra | XMAD | 5.578 | 2,848 |
| 22/07/2022 | 15:34:13 | CABK | Compra | XMAD | 5.578 | 2,848 |
| 22/07/2022 | 15:34:13 | CABK | Compra | XMAD | 5.578 | 2,848 |
| 22/07/2022 | 15:34:13 | CABK | Compra | XMAD | 3.730 | 2,848 |
| 22/07/2022 | 15:34:13 | CABK | Compra | AQEU | 3.916 | 2,848 |
| 22/07/2022 | 15:34:13 | CABK | Compra | AQEU | 286 | 2,848 |
| 22/07/2022 | 15:34:13 | CABK | Compra | XMAD | 1.150 | 2,848 |
| 22/07/2022 | 15:34:13 | CABK | Compra | XMAD | 2.372 | 2,848 |
| 22/07/2022 | 15:34:13 | CABK | Compra | AQEU | 3.239 | 2,848 |
| 22/07/2022 | 15:34:13 | CABK | Compra | XMAD | 2.785 | 2,848 |
| 22/07/2022 | 15:34:13 | CABK | Compra | XMAD | 4.970 | 2,848 |
| 22/07/2022 | 15:34:13 | CABK | Compra | XMAD | 4.727 | 2,848 |
| 22/07/2022 | 15:34:13 | CABK | Compra | XMAD | 1.717 | 2,848 |
| 22/07/2022 | 15:34:13 | CABK | Compra | XMAD | 3.914 | 2,848 |
| 22/07/2022 | 15:39:29 | CABK | Compra | XMAD | 7.098 | 2,848 |
| 22/07/2022 | 15:39:29 | CABK | Compra | XMAD | 3.493 | 2,848 |
| 22/07/2022 | 15:39:29 | CABK | Compra | XMAD | 3.605 | 2,848 |
| 22/07/2022 | 15:39:29 | CABK | Compra | XMAD | 5.207 | 2,848 |
| 22/07/2022 | 15:39:29 | CABK | Compra | XMAD | 4.900 | 2,848 |
| 22/07/2022 | 15:39:29 | CABK | Compra | XMAD | 1.891 | 2,848 |

| Fecha | Hora | Instrumento Financiero | Operación | Centro de negociación | Número de acciones | Precio (€) |
|------------|----------|------------------------|-----------|-----------------------|--------------------|------------|
| 22/07/2022 | 15:39:29 | CABK | Compra | XMAD | 4.089 | 2,848 |
| 22/07/2022 | 15:39:29 | CABK | Compra | XMAD | 9.296 | 2,848 |
| 22/07/2022 | 15:39:29 | CABK | Compra | XMAD | 3.009 | 2,848 |
| 22/07/2022 | 15:39:30 | CABK | Compra | CEUX | 3.116 | 2,848 |
| 22/07/2022 | 15:39:30 | CABK | Compra | CEUX | 3.116 | 2,848 |
| 22/07/2022 | 15:39:30 | CABK | Compra | TQEX | 615 | 2,848 |
| 22/07/2022 | 15:39:30 | CABK | Compra | CEUX | 417 | 2,848 |
| 22/07/2022 | 15:39:30 | CABK | Compra | CEUX | 2.699 | 2,848 |
| 22/07/2022 | 15:39:30 | CABK | Compra | CEUX | 2.826 | 2,848 |
| 22/07/2022 | 15:39:30 | CABK | Compra | CEUX | 290 | 2,848 |
| 22/07/2022 | 15:39:30 | CABK | Compra | CEUX | 2.616 | 2,848 |
| 22/07/2022 | 15:39:30 | CABK | Compra | XMAD | 1.974 | 2,848 |
| 22/07/2022 | 15:39:32 | CABK | Compra | AQEU | 299 | 2,848 |
| 22/07/2022 | 15:39:32 | CABK | Compra | CEUX | 267 | 2,848 |
| 22/07/2022 | 15:39:32 | CABK | Compra | CEUX | 2.024 | 2,848 |
| 22/07/2022 | 15:39:32 | CABK | Compra | CEUX | 825 | 2,848 |
| 22/07/2022 | 15:39:32 | CABK | Compra | CEUX | 1.773 | 2,848 |
| 22/07/2022 | 15:39:32 | CABK | Compra | TQEX | 615 | 2,848 |
| 22/07/2022 | 15:39:32 | CABK | Compra | TQEX | 393 | 2,848 |
| 22/07/2022 | 15:39:32 | CABK | Compra | TQEX | 222 | 2,848 |
| 22/07/2022 | 15:39:32 | CABK | Compra | XMAD | 4.597 | 2,848 |
| 22/07/2022 | 15:40:03 | CABK | Compra | CEUX | 951 | 2,845 |
| 22/07/2022 | 15:40:03 | CABK | Compra | CEUX | 653 | 2,845 |
| 22/07/2022 | 15:40:03 | CABK | Compra | CEUX | 1.394 | 2,845 |
| 22/07/2022 | 15:40:03 | CABK | Compra | CEUX | 210 | 2,845 |
| 22/07/2022 | 15:40:41 | CABK | Compra | AQEU | 163 | 2,847 |
| 22/07/2022 | 15:40:41 | CABK | Compra | CEUX | 593 | 2,847 |
| 22/07/2022 | 15:40:41 | CABK | Compra | CEUX | 593 | 2,847 |
| 22/07/2022 | 15:40:41 | CABK | Compra | CEUX | 33 | 2,847 |
| 22/07/2022 | 15:40:41 | CABK | Compra | CEUX | 1 | 2,847 |
| 22/07/2022 | 15:40:41 | CABK | Compra | TQEX | 387 | 2,847 |
| 22/07/2022 | 15:40:41 | CABK | Compra | TQEX | 387 | 2,847 |
| 22/07/2022 | 15:40:41 | CABK | Compra | TQEX | 3 | 2,847 |
| 22/07/2022 | 15:40:41 | CABK | Compra | CEUX | 592 | 2,847 |
| 22/07/2022 | 15:40:41 | CABK | Compra | TQEX | 387 | 2,847 |
| 22/07/2022 | 15:40:41 | CABK | Compra | TQEX | 3 | 2,847 |
| 22/07/2022 | 15:40:41 | CABK | Compra | CEUX | 593 | 2,847 |
| 22/07/2022 | 15:40:41 | CABK | Compra | CEUX | 593 | 2,847 |
| 22/07/2022 | 15:40:41 | CABK | Compra | CEUX | 593 | 2,847 |
| 22/07/2022 | 15:40:41 | CABK | Compra | XMAD | 477 | 2,847 |
| 22/07/2022 | 15:40:41 | CABK | Compra | XMAD | 477 | 2,847 |
| 22/07/2022 | 15:40:41 | CABK | Compra | CEUX | 593 | 2,847 |
| 22/07/2022 | 15:40:41 | CABK | Compra | XMAD | 477 | 2,847 |
| 22/07/2022 | 15:40:41 | CABK | Compra | XMAD | 4.700 | 2,847 |
| 22/07/2022 | 15:40:41 | CABK | Compra | CEUX | 593 | 2,847 |
| 22/07/2022 | 15:40:41 | CABK | Compra | CEUX | 593 | 2,847 |
| 22/07/2022 | 15:40:41 | CABK | Compra | AQEU | 163 | 2,847 |
| 22/07/2022 | 15:40:41 | CABK | Compra | AQEU | 1.213 | 2,847 |
| 22/07/2022 | 15:40:41 | CABK | Compra | CEUX | 593 | 2,847 |
| 22/07/2022 | 15:40:41 | CABK | Compra | CEUX | 593 | 2,847 |
| 22/07/2022 | 15:40:41 | CABK | Compra | CEUX | 593 | 2,847 |
| 22/07/2022 | 15:40:41 | CABK | Compra | CEUX | 27 | 2,847 |
| 22/07/2022 | 15:40:41 | CABK | Compra | TQEX | 387 | 2,847 |
| 22/07/2022 | 15:40:41 | CABK | Compra | TQEX | 1.213 | 2,847 |
| 22/07/2022 | 15:40:41 | CABK | Compra | AQEU | 163 | 2,847 |
| 22/07/2022 | 15:40:41 | CABK | Compra | XMAD | 1.283 | 2,847 |
| 22/07/2022 | 15:42:01 | CABK | Compra | CEUX | 1.711 | 2,848 |
| 22/07/2022 | 15:42:01 | CABK | Compra | TQEX | 387 | 2,848 |
| 22/07/2022 | 15:42:01 | CABK | Compra | CEUX | 1.711 | 2,848 |
| 22/07/2022 | 15:42:01 | CABK | Compra | CEUX | 867 | 2,848 |
| 22/07/2022 | 15:42:01 | CABK | Compra | TQEX | 387 | 2,848 |
| 22/07/2022 | 15:42:01 | CABK | Compra | CEUX | 1.711 | 2,848 |
| 22/07/2022 | 15:42:01 | CABK | Compra | AQEU | 470 | 2,848 |
| 22/07/2022 | 15:42:02 | CABK | Compra | CEUX | 1.395 | 2,848 |
| 22/07/2022 | 15:42:02 | CABK | Compra | XMAD | 3.581 | 2,848 |
| 22/07/2022 | 15:42:02 | CABK | Compra | XMAD | 1.378 | 2,848 |
| 22/07/2022 | 15:42:02 | CABK | Compra | TQEX | 387 | 2,848 |
| 22/07/2022 | 15:42:58 | CABK | Compra | TQEX | 3.073 | 2,851 |
| 22/07/2022 | 15:42:58 | CABK | Compra | TQEX | 3.073 | 2,851 |
| 22/07/2022 | 15:42:58 | CABK | Compra | TQEX | 2 | 2,851 |
| 22/07/2022 | 15:42:58 | CABK | Compra | TQEX | 1.105 | 2,851 |
| 22/07/2022 | 15:42:58 | CABK | Compra | XMAD | 12.557 | 2,851 |
| 22/07/2022 | 15:42:58 | CABK | Compra | XMAD | 12.557 | 2,851 |
| 22/07/2022 | 15:42:58 | CABK | Compra | XMAD | 4.531 | 2,851 |
| 22/07/2022 | 15:42:58 | CABK | Compra | CEUX | 16 | 2,85 |
| 22/07/2022 | 15:42:58 | CABK | Compra | TQEX | 3.075 | 2,851 |

| Fecha | Hora | Instrumento Financiero | Operación | Centro de negociación | Número de acciones | Precio (€) |
|------------|----------|------------------------|-----------|-----------------------|--------------------|------------|
| 22/07/2022 | 15:42:58 | CABK | Compra | XMAD | 7.015 | 2,851 |
| 22/07/2022 | 15:44:20 | CABK | Compra | CEUX | 595 | 2,851 |
| 22/07/2022 | 15:44:20 | CABK | Compra | CEUX | 595 | 2,851 |
| 22/07/2022 | 15:44:20 | CABK | Compra | CEUX | 595 | 2,851 |
| 22/07/2022 | 15:44:20 | CABK | Compra | CEUX | 595 | 2,851 |
| 22/07/2022 | 15:44:20 | CABK | Compra | CEUX | 134 | 2,851 |
| 22/07/2022 | 15:44:20 | CABK | Compra | TQEX | 386 | 2,851 |
| 22/07/2022 | 15:44:20 | CABK | Compra | TQEX | 386 | 2,851 |
| 22/07/2022 | 15:44:20 | CABK | Compra | TQEX | 41 | 2,851 |
| 22/07/2022 | 15:44:20 | CABK | Compra | CEUX | 595 | 2,851 |
| 22/07/2022 | 15:44:20 | CABK | Compra | TQEX | 386 | 2,851 |
| 22/07/2022 | 15:44:20 | CABK | Compra | TQEX | 386 | 2,851 |
| 22/07/2022 | 15:44:20 | CABK | Compra | CEUX | 595 | 2,851 |
| 22/07/2022 | 15:44:20 | CABK | Compra | CEUX | 595 | 2,851 |
| 22/07/2022 | 15:44:20 | CABK | Compra | CEUX | 595 | 2,851 |
| 22/07/2022 | 15:44:20 | CABK | Compra | CEUX | 595 | 2,851 |
| 22/07/2022 | 15:44:20 | CABK | Compra | CEUX | 595 | 2,851 |
| 22/07/2022 | 15:44:20 | CABK | Compra | XMAD | 478 | 2,851 |
| 22/07/2022 | 15:44:20 | CABK | Compra | XMAD | 2.502 | 2,851 |
| 22/07/2022 | 15:44:20 | CABK | Compra | XMAD | 3.700 | 2,851 |
| 22/07/2022 | 15:44:20 | CABK | Compra | AQEU | 163 | 2,851 |
| 22/07/2022 | 15:44:20 | CABK | Compra | CEUX | 595 | 2,851 |
| 22/07/2022 | 15:44:20 | CABK | Compra | CEUX | 595 | 2,851 |
| 22/07/2022 | 15:44:20 | CABK | Compra | TQEX | 386 | 2,851 |
| 22/07/2022 | 15:44:20 | CABK | Compra | XMAD | 12 | 2,851 |
| 22/07/2022 | 15:44:21 | CABK | Compra | AQEU | 163 | 2,851 |
| 22/07/2022 | 15:44:21 | CABK | Compra | AQEU | 10 | 2,851 |
| 22/07/2022 | 15:44:21 | CABK | Compra | TQEX | 386 | 2,851 |
| 22/07/2022 | 15:44:21 | CABK | Compra | TQEX | 10 | 2,851 |
| 22/07/2022 | 15:44:21 | CABK | Compra | CEUX | 595 | 2,851 |
| 22/07/2022 | 15:44:21 | CABK | Compra | CEUX | 13 | 2,851 |
| 22/07/2022 | 15:44:21 | CABK | Compra | XMAD | 493 | 2,851 |
| 22/07/2022 | 15:44:21 | CABK | Compra | AQEU | 163 | 2,851 |
| 22/07/2022 | 15:44:21 | CABK | Compra | CEUX | 595 | 2,851 |
| 22/07/2022 | 15:44:21 | CABK | Compra | CEUX | 595 | 2,851 |
| 22/07/2022 | 15:44:21 | CABK | Compra | TQEX | 386 | 2,851 |
| 22/07/2022 | 15:44:21 | CABK | Compra | XMAD | 478 | 2,851 |
| 22/07/2022 | 15:44:22 | CABK | Compra | AQEU | 163 | 2,851 |
| 22/07/2022 | 15:44:22 | CABK | Compra | AQEU | 1.422 | 2,851 |
| 22/07/2022 | 15:44:22 | CABK | Compra | CEUX | 595 | 2,851 |
| 22/07/2022 | 15:44:22 | CABK | Compra | CEUX | 595 | 2,851 |
| 22/07/2022 | 15:44:22 | CABK | Compra | CEUX | 595 | 2,851 |
| 22/07/2022 | 15:44:22 | CABK | Compra | CEUX | 232 | 2,851 |
| 22/07/2022 | 15:44:22 | CABK | Compra | TQEX | 386 | 2,851 |
| 22/07/2022 | 15:44:22 | CABK | Compra | TQEX | 720 | 2,851 |
| 22/07/2022 | 15:44:22 | CABK | Compra | XMAD | 1.885 | 2,851 |
| 22/07/2022 | 15:44:22 | CABK | Compra | XMAD | 463 | 2,851 |
| 22/07/2022 | 15:44:22 | CABK | Compra | TQEX | 1.622 | 2,851 |
| 22/07/2022 | 15:44:22 | CABK | Compra | CEUX | 1.937 | 2,851 |
| 22/07/2022 | 15:45:25 | CABK | Compra | TQEX | 518 | 2,845 |
| 22/07/2022 | 15:45:25 | CABK | Compra | TQEX | 518 | 2,845 |
| 22/07/2022 | 15:45:25 | CABK | Compra | TQEX | 518 | 2,845 |
| 22/07/2022 | 15:45:25 | CABK | Compra | TQEX | 518 | 2,845 |
| 22/07/2022 | 15:45:25 | CABK | Compra | TQEX | 518 | 2,845 |
| 22/07/2022 | 15:45:25 | CABK | Compra | TQEX | 518 | 2,845 |
| 22/07/2022 | 15:45:25 | CABK | Compra | TQEX | 518 | 2,845 |
| 22/07/2022 | 15:45:25 | CABK | Compra | TQEX | 518 | 2,845 |
| 22/07/2022 | 15:45:25 | CABK | Compra | TQEX | 518 | 2,845 |
| 22/07/2022 | 15:45:25 | CABK | Compra | TQEX | 518 | 2,845 |
| 22/07/2022 | 15:45:25 | CABK | Compra | TQEX | 518 | 2,845 |
| 22/07/2022 | 15:45:25 | CABK | Compra | TQEX | 135 | 2,845 |
| 22/07/2022 | 15:45:26 | CABK | Compra | AQEU | 722 | 2,845 |
| 22/07/2022 | 15:45:26 | CABK | Compra | TQEX | 518 | 2,845 |
| 22/07/2022 | 15:45:26 | CABK | Compra | TQEX | 518 | 2,845 |
| 22/07/2022 | 15:45:26 | CABK | Compra | TQEX | 518 | 2,845 |
| 22/07/2022 | 15:45:26 | CABK | Compra | XMAD | 2.119 | 2,845 |
| 22/07/2022 | 15:45:28 | CABK | Compra | CEUX | 1.458 | 2,844 |
| 22/07/2022 | 15:45:28 | CABK | Compra | TQEX | 387 | 2,844 |
| 22/07/2022 | 15:45:28 | CABK | Compra | CEUX | 1.458 | 2,844 |
| 22/07/2022 | 15:45:28 | CABK | Compra | CEUX | 1.458 | 2,844 |
| 22/07/2022 | 15:45:28 | CABK | Compra | CEUX | 638 | 2,844 |
| 22/07/2022 | 15:45:28 | CABK | Compra | CEUX | 1.458 | 2,844 |
| 22/07/2022 | 15:45:28 | CABK | Compra | CEUX | 1.276 | 2,844 |
| 22/07/2022 | 15:45:28 | CABK | Compra | XMAD | 3.496 | 2,844 |
| 22/07/2022 | 15:45:28 | CABK | Compra | XMAD | 2.745 | 2,844 |
| 22/07/2022 | 15:45:28 | CABK | Compra | AQEU | 3.500 | 2,844 |
| 22/07/2022 | 15:45:28 | CABK | Compra | AQEU | 119 | 2,844 |
| 22/07/2022 | 15:45:28 | CABK | Compra | CEUX | 1.458 | 2,844 |

| Fecha | Hora | Instrumento Financiero | Operación | Centro de negociación | Número de acciones | Precio (€) |
|------------|----------|------------------------|-----------|-----------------------|--------------------|------------|
| 22/07/2022 | 15:45:28 | CABK | Compra | CEUX | 2.096 | 2,844 |
| 22/07/2022 | 15:47:07 | CABK | Compra | XMAD | 4.494 | 2,839 |
| 22/07/2022 | 15:47:08 | CABK | Compra | TQEX | 581 | 2,839 |
| 22/07/2022 | 15:47:08 | CABK | Compra | XMAD | 254 | 2,839 |
| 22/07/2022 | 15:47:08 | CABK | Compra | XMAD | 2.374 | 2,839 |
| 22/07/2022 | 15:47:08 | CABK | Compra | XMAD | 2.374 | 2,839 |
| 22/07/2022 | 15:47:08 | CABK | Compra | AQEU | 809 | 2,839 |
| 22/07/2022 | 15:47:08 | CABK | Compra | TQEX | 581 | 2,839 |
| 22/07/2022 | 15:48:38 | CABK | Compra | TQEX | 620 | 2,838 |
| 22/07/2022 | 15:48:38 | CABK | Compra | TQEX | 617 | 2,838 |
| 22/07/2022 | 15:48:38 | CABK | Compra | XMAD | 2.533 | 2,838 |
| 22/07/2022 | 15:48:38 | CABK | Compra | XMAD | 2.523 | 2,838 |
| 22/07/2022 | 15:48:38 | CABK | Compra | XMAD | 2.523 | 2,838 |
| 22/07/2022 | 15:48:38 | CABK | Compra | XMAD | 10 | 2,838 |
| 22/07/2022 | 15:48:38 | CABK | Compra | XMAD | 2.513 | 2,838 |
| 22/07/2022 | 15:48:38 | CABK | Compra | TQEX | 620 | 2,838 |
| 22/07/2022 | 15:48:38 | CABK | Compra | TQEX | 617 | 2,838 |
| 22/07/2022 | 15:48:39 | CABK | Compra | CEUX | 4.016 | 2,838 |
| 22/07/2022 | 15:48:39 | CABK | Compra | CEUX | 3.151 | 2,838 |
| 22/07/2022 | 15:48:39 | CABK | Compra | CEUX | 798 | 2,838 |
| 22/07/2022 | 15:48:39 | CABK | Compra | TQEX | 617 | 2,838 |
| 22/07/2022 | 15:48:39 | CABK | Compra | AQEU | 859 | 2,838 |
| 22/07/2022 | 15:48:39 | CABK | Compra | TQEX | 617 | 2,838 |
| 22/07/2022 | 15:48:39 | CABK | Compra | XMAD | 10 | 2,838 |
| 22/07/2022 | 15:48:39 | CABK | Compra | XMAD | 2.523 | 2,838 |
| 22/07/2022 | 15:48:40 | CABK | Compra | XMAD | 2.523 | 2,838 |
| 22/07/2022 | 15:48:40 | CABK | Compra | XMAD | 2.523 | 2,838 |
| 22/07/2022 | 15:48:40 | CABK | Compra | XMAD | 2.523 | 2,838 |
| 22/07/2022 | 15:48:40 | CABK | Compra | XMAD | 1.965 | 2,838 |
| 22/07/2022 | 15:48:40 | CABK | Compra | AQEU | 3.999 | 2,838 |
| 22/07/2022 | 15:48:41 | CABK | Compra | AQEU | 77 | 2,838 |
| 22/07/2022 | 15:48:42 | CABK | Compra | AQEU | 3.500 | 2,838 |
| 22/07/2022 | 15:48:42 | CABK | Compra | XMAD | 2.488 | 2,837 |
| 22/07/2022 | 15:48:42 | CABK | Compra | XMAD | 4.204 | 2,837 |
| 22/07/2022 | 15:48:42 | CABK | Compra | AQEU | 847 | 2,837 |
| 22/07/2022 | 15:48:42 | CABK | Compra | TQEX | 609 | 2,837 |
| 22/07/2022 | 15:48:42 | CABK | Compra | TQEX | 609 | 2,837 |
| 22/07/2022 | 15:48:42 | CABK | Compra | AQEU | 3.500 | 2,837 |
| 22/07/2022 | 15:48:42 | CABK | Compra | AQEU | 1.503 | 2,837 |
| 22/07/2022 | 15:48:42 | CABK | Compra | TQEX | 512 | 2,837 |
| 22/07/2022 | 15:51:31 | CABK | Compra | TQEX | 590 | 2,845 |
| 22/07/2022 | 15:51:31 | CABK | Compra | TQEX | 590 | 2,845 |
| 22/07/2022 | 15:51:31 | CABK | Compra | TQEX | 85 | 2,845 |
| 22/07/2022 | 15:51:31 | CABK | Compra | TQEX | 590 | 2,845 |
| 22/07/2022 | 15:51:31 | CABK | Compra | TQEX | 89 | 2,845 |
| 22/07/2022 | 15:51:31 | CABK | Compra | TQEX | 590 | 2,845 |
| 22/07/2022 | 15:51:31 | CABK | Compra | TQEX | 590 | 2,845 |
| 22/07/2022 | 15:51:31 | CABK | Compra | TQEX | 590 | 2,845 |
| 22/07/2022 | 15:51:31 | CABK | Compra | TQEX | 590 | 2,845 |
| 22/07/2022 | 15:51:31 | CABK | Compra | XMAD | 1.281 | 2,845 |
| 22/07/2022 | 15:51:31 | CABK | Compra | TQEX | 590 | 2,845 |
| 22/07/2022 | 15:51:31 | CABK | Compra | XMAD | 6.762 | 2,845 |
| 22/07/2022 | 15:51:31 | CABK | Compra | XMAD | 924 | 2,845 |
| 22/07/2022 | 15:51:31 | CABK | Compra | XMAD | 1 | 2,845 |
| 22/07/2022 | 15:51:31 | CABK | Compra | XMAD | 1.280 | 2,845 |
| 22/07/2022 | 15:51:31 | CABK | Compra | XMAD | 1.484 | 2,845 |
| 22/07/2022 | 15:51:31 | CABK | Compra | TQEX | 387 | 2,845 |
| 22/07/2022 | 15:51:31 | CABK | Compra | TQEX | 387 | 2,845 |
| 22/07/2022 | 15:51:31 | CABK | Compra | XMAD | 1.484 | 2,845 |
| 22/07/2022 | 15:51:31 | CABK | Compra | TQEX | 387 | 2,845 |
| 22/07/2022 | 15:51:31 | CABK | Compra | TQEX | 387 | 2,845 |
| 22/07/2022 | 15:51:31 | CABK | Compra | TQEX | 387 | 2,845 |
| 22/07/2022 | 15:51:31 | CABK | Compra | TQEX | 387 | 2,845 |
| 22/07/2022 | 15:51:31 | CABK | Compra | TQEX | 387 | 2,845 |
| 22/07/2022 | 15:51:31 | CABK | Compra | TQEX | 387 | 2,845 |
| 22/07/2022 | 15:51:31 | CABK | Compra | XMAD | 1.484 | 2,845 |
| 22/07/2022 | 15:51:31 | CABK | Compra | XMAD | 1.484 | 2,845 |
| 22/07/2022 | 15:51:31 | CABK | Compra | XMAD | 1.484 | 2,845 |
| 22/07/2022 | 15:51:31 | CABK | Compra | XMAD | 1.941 | 2,844 |
| 22/07/2022 | 15:51:31 | CABK | Compra | XMAD | 3.540 | 2,845 |
| 22/07/2022 | 15:51:32 | CABK | Compra | TQEX | 1.545 | 2,845 |
| 22/07/2022 | 15:51:39 | CABK | Compra | XMAD | 385 | 2,844 |
| 22/07/2022 | 15:51:39 | CABK | Compra | XMAD | 2.150 | 2,844 |
| 22/07/2022 | 15:51:57 | CABK | Compra | XMAD | 2.326 | 2,844 |
| 22/07/2022 | 15:51:57 | CABK | Compra | XMAD | 2.150 | 2,844 |
| 22/07/2022 | 15:51:57 | CABK | Compra | XMAD | 2.150 | 2,844 |
| 22/07/2022 | 15:51:57 | CABK | Compra | XMAD | 176 | 2,844 |
| 22/07/2022 | 15:51:57 | CABK | Compra | XMAD | 1.974 | 2,844 |
| 22/07/2022 | 15:51:57 | CABK | Compra | XMAD | 320 | 2,844 |

| Fecha | Hora | Instrumento Financiero | Operación | Centro de negociación | Número de acciones | Precio (€) |
|------------|----------|------------------------|-----------|-----------------------|--------------------|------------|
| 22/07/2022 | 15:51:57 | CABK | Compra | XMAD | 1.639 | 2,844 |
| 22/07/2022 | 15:51:57 | CABK | Compra | TQEX | 569 | 2,844 |
| 22/07/2022 | 15:51:57 | CABK | Compra | TQEX | 527 | 2,844 |
| 22/07/2022 | 15:51:57 | CABK | Compra | XMAD | 3.687 | 2,844 |
| 22/07/2022 | 15:51:57 | CABK | Compra | XMAD | 1.024 | 2,844 |
| 22/07/2022 | 15:51:57 | CABK | Compra | XMAD | 2.385 | 2,844 |
| 22/07/2022 | 15:51:57 | CABK | Compra | XMAD | 1.024 | 2,844 |
| 22/07/2022 | 15:51:57 | CABK | Compra | XMAD | 2.280 | 2,844 |
| 22/07/2022 | 15:51:57 | CABK | Compra | XMAD | 2.032 | 2,844 |
| 22/07/2022 | 15:51:57 | CABK | Compra | XMAD | 1.592 | 2,844 |
| 22/07/2022 | 15:52:03 | CABK | Compra | TQEX | 617 | 2,84 |
| 22/07/2022 | 15:52:03 | CABK | Compra | XMAD | 2.522 | 2,84 |
| 22/07/2022 | 15:52:03 | CABK | Compra | XMAD | 2.522 | 2,84 |
| 22/07/2022 | 15:52:03 | CABK | Compra | AQEU | 859 | 2,84 |
| 22/07/2022 | 15:52:06 | CABK | Compra | TQEX | 617 | 2,84 |
| 22/07/2022 | 15:52:06 | CABK | Compra | TQEX | 617 | 2,84 |
| 22/07/2022 | 15:52:06 | CABK | Compra | XMAD | 1.656 | 2,84 |
| 22/07/2022 | 15:52:06 | CABK | Compra | AQEU | 1.880 | 2,84 |
| 22/07/2022 | 15:52:06 | CABK | Compra | AQEU | 2.982 | 2,84 |
| 22/07/2022 | 15:55:04 | CABK | Compra | XMAD | 2.265 | 2,841 |
| 22/07/2022 | 15:55:04 | CABK | Compra | XMAD | 1.372 | 2,841 |
| 22/07/2022 | 15:55:04 | CABK | Compra | XMAD | 2.324 | 2,841 |
| 22/07/2022 | 15:55:04 | CABK | Compra | XMAD | 2.744 | 2,841 |
| 22/07/2022 | 15:55:04 | CABK | Compra | XMAD | 479 | 2,841 |
| 22/07/2022 | 15:55:04 | CABK | Compra | XMAD | 2.744 | 2,841 |
| 22/07/2022 | 15:55:04 | CABK | Compra | XMAD | 479 | 2,841 |
| 22/07/2022 | 15:55:04 | CABK | Compra | XMAD | 1.851 | 2,841 |
| 22/07/2022 | 15:55:04 | CABK | Compra | XMAD | 2.685 | 2,841 |
| 22/07/2022 | 15:55:04 | CABK | Compra | AQEU | 467 | 2,841 |
| 22/07/2022 | 15:55:04 | CABK | Compra | TQEX | 530 | 2,84 |
| 22/07/2022 | 15:55:04 | CABK | Compra | TQEX | 728 | 2,84 |
| 22/07/2022 | 15:55:04 | CABK | Compra | XMAD | 479 | 2,841 |
| 22/07/2022 | 15:55:04 | CABK | Compra | XMAD | 414 | 2,841 |
| 22/07/2022 | 15:55:04 | CABK | Compra | XMAD | 7.354 | 2,841 |
| 22/07/2022 | 15:55:04 | CABK | Compra | XMAD | 3.657 | 2,841 |
| 22/07/2022 | 15:55:04 | CABK | Compra | AQEU | 467 | 2,841 |
| 22/07/2022 | 15:55:04 | CABK | Compra | XMAD | 4.575 | 2,841 |
| 22/07/2022 | 15:55:04 | CABK | Compra | TQEX | 530 | 2,84 |
| 22/07/2022 | 15:55:04 | CABK | Compra | TQEX | 530 | 2,84 |
| 22/07/2022 | 15:55:04 | CABK | Compra | TQEX | 530 | 2,84 |
| 22/07/2022 | 15:55:04 | CABK | Compra | TQEX | 496 | 2,84 |
| 22/07/2022 | 15:55:04 | CABK | Compra | AQEU | 4.171 | 2,841 |
| 22/07/2022 | 15:55:04 | CABK | Compra | AQEU | 138 | 2,841 |
| 22/07/2022 | 15:55:04 | CABK | Compra | XMAD | 2.165 | 2,84 |
| 22/07/2022 | 15:55:04 | CABK | Compra | XMAD | 2.165 | 2,84 |
| 22/07/2022 | 15:55:04 | CABK | Compra | AQEU | 737 | 2,84 |
| 22/07/2022 | 15:55:04 | CABK | Compra | XMAD | 3.061 | 2,84 |
| 22/07/2022 | 15:56:52 | CABK | Compra | AQEU | 577 | 2,836 |
| 22/07/2022 | 15:56:53 | CABK | Compra | TQEX | 2.245 | 2,836 |
| 22/07/2022 | 15:57:25 | CABK | Compra | AQEU | 360 | 2,836 |
| 22/07/2022 | 15:57:25 | CABK | Compra | TQEX | 413 | 2,836 |
| 22/07/2022 | 15:57:25 | CABK | Compra | TQEX | 413 | 2,836 |
| 22/07/2022 | 15:57:25 | CABK | Compra | TQEX | 413 | 2,836 |
| 22/07/2022 | 15:57:25 | CABK | Compra | XMAD | 1.031 | 2,836 |
| 22/07/2022 | 15:57:28 | CABK | Compra | TQEX | 413 | 2,836 |
| 22/07/2022 | 15:57:28 | CABK | Compra | TQEX | 413 | 2,836 |
| 22/07/2022 | 15:57:28 | CABK | Compra | TQEX | 413 | 2,836 |
| 22/07/2022 | 15:57:28 | CABK | Compra | TQEX | 413 | 2,836 |
| 22/07/2022 | 15:57:28 | CABK | Compra | XMAD | 3.674 | 2,836 |
| 22/07/2022 | 15:57:28 | CABK | Compra | XMAD | 4.254 | 2,836 |
| 22/07/2022 | 15:57:28 | CABK | Compra | XMAD | 1.661 | 2,836 |
| 22/07/2022 | 15:57:28 | CABK | Compra | XMAD | 4.734 | 2,836 |
| 22/07/2022 | 15:57:28 | CABK | Compra | XMAD | 580 | 2,836 |
| 22/07/2022 | 15:57:28 | CABK | Compra | XMAD | 934 | 2,836 |
| 22/07/2022 | 15:57:28 | CABK | Compra | TQEX | 413 | 2,836 |
| 22/07/2022 | 15:58:14 | CABK | Compra | XMAD | 16.339 | 2,835 |
| 22/07/2022 | 15:58:14 | CABK | Compra | XMAD | 2.324 | 2,835 |
| 22/07/2022 | 15:58:14 | CABK | Compra | XMAD | 9.113 | 2,835 |
| 22/07/2022 | 15:59:29 | CABK | Compra | TQEX | 608 | 2,836 |
| 22/07/2022 | 15:59:29 | CABK | Compra | TQEX | 608 | 2,836 |
| 22/07/2022 | 15:59:29 | CABK | Compra | TQEX | 608 | 2,836 |
| 22/07/2022 | 15:59:29 | CABK | Compra | TQEX | 608 | 2,836 |
| 22/07/2022 | 15:59:29 | CABK | Compra | TQEX | 608 | 2,836 |
| 22/07/2022 | 15:59:29 | CABK | Compra | TQEX | 608 | 2,836 |
| 22/07/2022 | 15:59:29 | CABK | Compra | TQEX | 608 | 2,836 |
| 22/07/2022 | 15:59:29 | CABK | Compra | XMAD | 2.487 | 2,836 |
| 22/07/2022 | 15:59:29 | CABK | Compra | XMAD | 1.174 | 2,836 |

| Fecha | Hora | Instrumento Financiero | Operación | Centro de negociación | Número de acciones | Precio (€) |
|------------|----------|------------------------|-----------|-----------------------|--------------------|------------|
| 22/07/2022 | 15:59:29 | CABK | Compra | XMAD | 2.487 | 2,836 |
| 22/07/2022 | 15:59:29 | CABK | Compra | XMAD | 2.487 | 2,836 |
| 22/07/2022 | 15:59:29 | CABK | Compra | XMAD | 2.418 | 2,836 |
| 22/07/2022 | 15:59:29 | CABK | Compra | XMAD | 1.313 | 2,836 |
| 22/07/2022 | 15:59:29 | CABK | Compra | XMAD | 1.323 | 2,836 |
| 22/07/2022 | 15:59:29 | CABK | Compra | XMAD | 1.306 | 2,836 |
| 22/07/2022 | 15:59:29 | CABK | Compra | XMAD | 52 | 2,836 |
| 22/07/2022 | 15:59:31 | CABK | Compra | XMAD | 2.810 | 2,835 |
| 22/07/2022 | 15:59:31 | CABK | Compra | XMAD | 2.823 | 2,835 |
| 22/07/2022 | 15:59:31 | CABK | Compra | XMAD | 2.810 | 2,835 |
| 22/07/2022 | 15:59:31 | CABK | Compra | XMAD | 2.823 | 2,835 |
| 22/07/2022 | 15:59:31 | CABK | Compra | XMAD | 2.810 | 2,835 |
| 22/07/2022 | 15:59:31 | CABK | Compra | XMAD | 13 | 2,835 |
| 22/07/2022 | 16:00:32 | CABK | Compra | XMAD | 5.452 | 2,834 |
| 22/07/2022 | 16:01:55 | CABK | Compra | XMAD | 1.788 | 2,832 |
| 22/07/2022 | 16:02:13 | CABK | Compra | XMAD | 1.334 | 2,833 |
| 22/07/2022 | 16:02:13 | CABK | Compra | AQEU | 455 | 2,833 |
| 22/07/2022 | 16:02:13 | CABK | Compra | XMAD | 402 | 2,833 |
| 22/07/2022 | 16:02:13 | CABK | Compra | XMAD | 4.500 | 2,833 |
| 22/07/2022 | 16:03:35 | CABK | Compra | AQEU | 1.880 | 2,838 |
| 22/07/2022 | 16:03:35 | CABK | Compra | AQEU | 3.218 | 2,838 |
| 22/07/2022 | 16:03:35 | CABK | Compra | AQEU | 3.500 | 2,838 |
| 22/07/2022 | 16:03:35 | CABK | Compra | XMAD | 3.046 | 2,838 |
| 22/07/2022 | 16:03:35 | CABK | Compra | AQEU | 3.219 | 2,838 |
| 22/07/2022 | 16:03:55 | CABK | Compra | XMAD | 1.237 | 2,837 |
| 22/07/2022 | 16:04:25 | CABK | Compra | AQEU | 505 | 2,836 |
| 22/07/2022 | 16:04:25 | CABK | Compra | XMAD | 1.260 | 2,836 |
| 22/07/2022 | 16:05:16 | CABK | Compra | TQEX | 732 | 2,835 |
| 22/07/2022 | 16:05:17 | CABK | Compra | XMAD | 7.281 | 2,835 |
| 22/07/2022 | 16:05:17 | CABK | Compra | XMAD | 20.178 | 2,835 |
| 22/07/2022 | 16:05:17 | CABK | Compra | XMAD | 12.100 | 2,835 |
| 22/07/2022 | 16:05:17 | CABK | Compra | XMAD | 2.209 | 2,835 |
| 22/07/2022 | 16:05:17 | CABK | Compra | TQEX | 732 | 2,835 |
| 22/07/2022 | 16:05:32 | CABK | Compra | TQEX | 2.139 | 2,834 |
| 22/07/2022 | 16:05:43 | CABK | Compra | TQEX | 1.809 | 2,834 |
| 22/07/2022 | 16:06:34 | CABK | Compra | AQEU | 482 | 2,836 |
| 22/07/2022 | 16:06:34 | CABK | Compra | XMAD | 1.413 | 2,836 |
| 22/07/2022 | 16:06:34 | CABK | Compra | XMAD | 1.413 | 2,836 |
| 22/07/2022 | 16:06:34 | CABK | Compra | XMAD | 1.268 | 2,836 |
| 22/07/2022 | 16:06:34 | CABK | Compra | XMAD | 145 | 2,836 |
| 22/07/2022 | 16:06:35 | CABK | Compra | AQEU | 482 | 2,836 |
| 22/07/2022 | 16:06:35 | CABK | Compra | AQEU | 2.530 | 2,836 |
| 22/07/2022 | 16:06:35 | CABK | Compra | XMAD | 3.945 | 2,836 |
| 22/07/2022 | 16:06:35 | CABK | Compra | AQEU | 482 | 2,836 |
| 22/07/2022 | 16:06:35 | CABK | Compra | AQEU | 877 | 2,836 |
| 22/07/2022 | 16:06:35 | CABK | Compra | XMAD | 1.171 | 2,836 |
| 22/07/2022 | 16:06:36 | CABK | Compra | AQEU | 482 | 2,836 |
| 22/07/2022 | 16:06:36 | CABK | Compra | XMAD | 536 | 2,836 |
| 22/07/2022 | 16:06:36 | CABK | Compra | XMAD | 1.413 | 2,836 |
| 22/07/2022 | 16:06:36 | CABK | Compra | AQEU | 482 | 2,836 |
| 22/07/2022 | 16:06:36 | CABK | Compra | AQEU | 482 | 2,836 |
| 22/07/2022 | 16:06:36 | CABK | Compra | XMAD | 1.413 | 2,836 |
| 22/07/2022 | 16:06:51 | CABK | Compra | XMAD | 1.270 | 2,833 |
| 22/07/2022 | 16:06:51 | CABK | Compra | XMAD | 4.291 | 2,833 |
| 22/07/2022 | 16:06:51 | CABK | Compra | XMAD | 4.291 | 2,833 |
| 22/07/2022 | 16:06:51 | CABK | Compra | XMAD | 4.291 | 2,833 |
| 22/07/2022 | 16:06:51 | CABK | Compra | XMAD | 4.291 | 2,833 |
| 22/07/2022 | 16:06:51 | CABK | Compra | XMAD | 4.700 | 2,833 |
| 22/07/2022 | 16:06:51 | CABK | Compra | XMAD | 4.671 | 2,833 |
| 22/07/2022 | 16:06:51 | CABK | Compra | AQEU | 1.893 | 2,833 |
| 22/07/2022 | 16:06:51 | CABK | Compra | XMAD | 5.561 | 2,833 |
| 22/07/2022 | 16:06:51 | CABK | Compra | XMAD | 5.051 | 2,833 |
| 22/07/2022 | 16:06:51 | CABK | Compra | XMAD | 510 | 2,833 |
| 22/07/2022 | 16:06:51 | CABK | Compra | XMAD | 1.900 | 2,833 |
| 22/07/2022 | 16:06:51 | CABK | Compra | XMAD | 2.975 | 2,833 |
| 22/07/2022 | 16:06:51 | CABK | Compra | AQEU | 1.880 | 2,833 |
| 22/07/2022 | 16:06:51 | CABK | Compra | AQEU | 5.168 | 2,833 |
| 22/07/2022 | 16:06:51 | CABK | Compra | AQEU | 727 | 2,833 |
| 22/07/2022 | 16:06:51 | CABK | Compra | XMAD | 2.975 | 2,833 |
| 22/07/2022 | 16:06:51 | CABK | Compra | XMAD | 2.265 | 2,833 |
| 22/07/2022 | 16:08:06 | CABK | Compra | XMAD | 9.211 | 2,831 |
| 22/07/2022 | 16:08:06 | CABK | Compra | XMAD | 2.838 | 2,831 |
| 22/07/2022 | 16:08:06 | CABK | Compra | XMAD | 2.520 | 2,831 |
| 22/07/2022 | 16:08:06 | CABK | Compra | XMAD | 8.157 | 2,831 |
| 22/07/2022 | 16:08:06 | CABK | Compra | XMAD | 1.024 | 2,831 |
| 22/07/2022 | 16:08:06 | CABK | Compra | XMAD | 913 | 2,831 |
| 22/07/2022 | 16:08:06 | CABK | Compra | AQEU | 3.136 | 2,831 |

| Fecha | Hora | Instrumento Financiero | Operación | Centro de negociación | Número de acciones | Precio (€) |
|------------|----------|------------------------|-----------|-----------------------|--------------------|------------|
| 22/07/2022 | 16:08:06 | CABK | Compra | XMAD | 5.258 | 2,831 |
| 22/07/2022 | 16:09:46 | CABK | Compra | XMAD | 1.196 | 2,83 |
| 22/07/2022 | 16:09:46 | CABK | Compra | XMAD | 1.196 | 2,83 |
| 22/07/2022 | 16:09:46 | CABK | Compra | XMAD | 3.868 | 2,83 |
| 22/07/2022 | 16:09:59 | CABK | Compra | AQEU | 408 | 2,83 |
| 22/07/2022 | 16:09:59 | CABK | Compra | XMAD | 916 | 2,83 |
| 22/07/2022 | 16:09:59 | CABK | Compra | XMAD | 554 | 2,83 |
| 22/07/2022 | 16:10:26 | CABK | Compra | AQEU | 488 | 2,829 |
| 22/07/2022 | 16:10:28 | CABK | Compra | AQEU | 488 | 2,829 |
| 22/07/2022 | 16:10:44 | CABK | Compra | XMAD | 1.422 | 2,831 |
| 22/07/2022 | 16:10:44 | CABK | Compra | XMAD | 1.423 | 2,831 |
| 22/07/2022 | 16:10:44 | CABK | Compra | XMAD | 760 | 2,831 |
| 22/07/2022 | 16:10:44 | CABK | Compra | XMAD | 661 | 2,831 |
| 22/07/2022 | 16:10:44 | CABK | Compra | XMAD | 1.341 | 2,831 |
| 22/07/2022 | 16:10:44 | CABK | Compra | AQEU | 484 | 2,831 |
| 22/07/2022 | 16:11:04 | CABK | Compra | XMAD | 21.051 | 2,83 |
| 22/07/2022 | 16:11:04 | CABK | Compra | XMAD | 7.165 | 2,83 |
| 22/07/2022 | 16:11:04 | CABK | Compra | XMAD | 2.604 | 2,829 |
| 22/07/2022 | 16:11:04 | CABK | Compra | XMAD | 2.604 | 2,829 |
| 22/07/2022 | 16:11:04 | CABK | Compra | AQEU | 887 | 2,829 |
| 22/07/2022 | 16:11:07 | CABK | Compra | XMAD | 7.746 | 2,828 |
| 22/07/2022 | 16:11:07 | CABK | Compra | XMAD | 3.254 | 2,828 |
| 22/07/2022 | 16:11:07 | CABK | Compra | AQEU | 40 | 2,828 |
| 22/07/2022 | 16:11:07 | CABK | Compra | AQEU | 898 | 2,828 |
| 22/07/2022 | 16:11:08 | CABK | Compra | AQEU | 938 | 2,828 |
| 22/07/2022 | 16:11:08 | CABK | Compra | AQEU | 3.979 | 2,828 |
| 22/07/2022 | 16:11:08 | CABK | Compra | XMAD | 6.201 | 2,828 |
| 22/07/2022 | 16:13:06 | CABK | Compra | XMAD | 2.388 | 2,829 |
| 22/07/2022 | 16:13:12 | CABK | Compra | XMAD | 2.068 | 2,829 |
| 22/07/2022 | 16:13:54 | CABK | Compra | XMAD | 20.058 | 2,831 |
| 22/07/2022 | 16:13:56 | CABK | Compra | AQEU | 7.091 | 2,831 |
| 22/07/2022 | 16:13:56 | CABK | Compra | XMAD | 775 | 2,831 |
| 22/07/2022 | 16:16:50 | CABK | Compra | XMAD | 13.380 | 2,842 |
| 22/07/2022 | 16:16:50 | CABK | Compra | XMAD | 1.872 | 2,842 |
| 22/07/2022 | 16:16:50 | CABK | Compra | XMAD | 2.520 | 2,842 |
| 22/07/2022 | 16:16:50 | CABK | Compra | XMAD | 2.327 | 2,842 |
| 22/07/2022 | 16:16:50 | CABK | Compra | XMAD | 5.735 | 2,842 |
| 22/07/2022 | 16:16:50 | CABK | Compra | XMAD | 8.988 | 2,842 |
| 22/07/2022 | 16:16:50 | CABK | Compra | XMAD | 1.654 | 2,842 |
| 22/07/2022 | 16:16:59 | CABK | Compra | XMAD | 1.752 | 2,841 |
| 22/07/2022 | 16:16:59 | CABK | Compra | XMAD | 12.943 | 2,841 |
| 22/07/2022 | 16:16:59 | CABK | Compra | XMAD | 5.002 | 2,841 |
| 22/07/2022 | 16:18:21 | CABK | Compra | XMAD | 8.937 | 2,841 |
| 22/07/2022 | 16:18:21 | CABK | Compra | XMAD | 18.483 | 2,841 |
| 22/07/2022 | 16:18:21 | CABK | Compra | XMAD | 2.942 | 2,841 |
| 22/07/2022 | 16:18:21 | CABK | Compra | XMAD | 8.937 | 2,841 |
| 22/07/2022 | 16:18:21 | CABK | Compra | XMAD | 3.270 | 2,841 |
| 22/07/2022 | 16:18:21 | CABK | Compra | XMAD | 7.292 | 2,841 |
| 22/07/2022 | 16:20:57 | CABK | Compra | XMAD | 2.554 | 2,845 |
| 22/07/2022 | 16:20:58 | CABK | Compra | XMAD | 2.554 | 2,845 |
| 22/07/2022 | 16:20:58 | CABK | Compra | XMAD | 2.554 | 2,845 |
| 22/07/2022 | 16:21:00 | CABK | Compra | AQEU | 870 | 2,845 |
| 22/07/2022 | 16:21:00 | CABK | Compra | XMAD | 2.554 | 2,845 |
| 22/07/2022 | 16:21:00 | CABK | Compra | XMAD | 2.554 | 2,845 |
| 22/07/2022 | 16:21:00 | CABK | Compra | XMAD | 2.554 | 2,845 |
| 22/07/2022 | 16:21:00 | CABK | Compra | XMAD | 345 | 2,845 |
| 22/07/2022 | 16:21:13 | CABK | Compra | XMAD | 2.456 | 2,843 |
| 22/07/2022 | 16:21:13 | CABK | Compra | XMAD | 1.360 | 2,843 |
| 22/07/2022 | 16:21:13 | CABK | Compra | XMAD | 1.360 | 2,843 |
| 22/07/2022 | 16:22:52 | CABK | Compra | XMAD | 4.823 | 2,846 |
| 22/07/2022 | 16:22:52 | CABK | Compra | XMAD | 869 | 2,846 |
| 22/07/2022 | 16:22:52 | CABK | Compra | XMAD | 1.269 | 2,846 |
| 22/07/2022 | 16:22:52 | CABK | Compra | XMAD | 869 | 2,846 |
| 22/07/2022 | 16:22:52 | CABK | Compra | XMAD | 708 | 2,846 |
| 22/07/2022 | 16:22:52 | CABK | Compra | XMAD | 1.423 | 2,846 |
| 22/07/2022 | 16:22:52 | CABK | Compra | AQEU | 3.500 | 2,846 |
| 22/07/2022 | 16:22:52 | CABK | Compra | AQEU | 2.058 | 2,846 |
| 22/07/2022 | 16:22:52 | CABK | Compra | XMAD | 1.423 | 2,846 |
| 22/07/2022 | 16:22:52 | CABK | Compra | XMAD | 1.423 | 2,846 |
| 22/07/2022 | 16:22:58 | CABK | Compra | AQEU | 485 | 2,846 |
| 22/07/2022 | 16:22:58 | CABK | Compra | XMAD | 1.423 | 2,846 |
| 22/07/2022 | 16:22:58 | CABK | Compra | XMAD | 1.423 | 2,846 |
| 22/07/2022 | 16:22:58 | CABK | Compra | XMAD | 2.157 | 2,846 |
| 22/07/2022 | 16:22:58 | CABK | Compra | XMAD | 1.423 | 2,846 |
| 22/07/2022 | 16:22:58 | CABK | Compra | XMAD | 689 | 2,846 |
| 22/07/2022 | 16:22:58 | CABK | Compra | XMAD | 1.423 | 2,846 |
| 22/07/2022 | 16:22:58 | CABK | Compra | XMAD | 2.157 | 2,846 |

| Fecha | Hora | Instrumento Financiero | Operación | Centro de negociación | Número de acciones | Precio (€) |
|------------|----------|------------------------|-----------|-----------------------|--------------------|------------|
| 22/07/2022 | 16:22:58 | CABK | Compra | XMAD | 2.846 | 2,846 |
| 22/07/2022 | 16:22:58 | CABK | Compra | XMAD | 689 | 2,846 |
| 22/07/2022 | 16:22:58 | CABK | Compra | XMAD | 1.423 | 2,846 |
| 22/07/2022 | 16:22:58 | CABK | Compra | XMAD | 1.423 | 2,846 |
| 22/07/2022 | 16:22:58 | CABK | Compra | AQEU | 3.500 | 2,846 |
| 22/07/2022 | 16:22:58 | CABK | Compra | AQEU | 1.234 | 2,846 |
| 22/07/2022 | 16:22:58 | CABK | Compra | XMAD | 2.998 | 2,846 |
| 22/07/2022 | 16:22:58 | CABK | Compra | XMAD | 1.992 | 2,846 |
| 22/07/2022 | 16:22:58 | CABK | Compra | XMAD | 183 | 2,846 |
| 22/07/2022 | 16:22:58 | CABK | Compra | XMAD | 7.622 | 2,846 |
| 22/07/2022 | 16:22:58 | CABK | Compra | AQEU | 3.500 | 2,846 |
| 22/07/2022 | 16:23:26 | CABK | Compra | XMAD | 7.207 | 2,844 |
| 22/07/2022 | 16:23:26 | CABK | Compra | XMAD | 6.724 | 2,844 |
| 22/07/2022 | 16:23:26 | CABK | Compra | XMAD | 483 | 2,844 |
| 22/07/2022 | 16:23:28 | CABK | Compra | AQEU | 1.872 | 2,844 |
| 22/07/2022 | 16:23:29 | CABK | Compra | XMAD | 4.959 | 2,844 |
| 22/07/2022 | 16:23:35 | CABK | Compra | TQEX | 4.741 | 2,843 |
| 22/07/2022 | 16:24:43 | CABK | Compra | XMAD | 18.287 | 2,846 |
| 22/07/2022 | 16:24:45 | CABK | Compra | XMAD | 9.393 | 2,846 |
| 22/07/2022 | 16:25:27 | CABK | Compra | XMAD | 2.454 | 2,844 |
| 22/07/2022 | 16:25:27 | CABK | Compra | XMAD | 2.454 | 2,844 |
| 22/07/2022 | 16:26:24 | CABK | Compra | AQEU | 441 | 2,843 |
| 22/07/2022 | 16:26:24 | CABK | Compra | XMAD | 1.293 | 2,843 |
| 22/07/2022 | 16:26:24 | CABK | Compra | XMAD | 1.451 | 2,843 |
| 22/07/2022 | 16:26:25 | CABK | Compra | AQEU | 441 | 2,843 |
| 22/07/2022 | 16:26:25 | CABK | Compra | AQEU | 3.152 | 2,843 |
| 22/07/2022 | 16:26:25 | CABK | Compra | XMAD | 4.287 | 2,843 |
| 22/07/2022 | 16:26:58 | CABK | Compra | XMAD | 1.466 | 2,842 |
| 22/07/2022 | 16:26:58 | CABK | Compra | XMAD | 4.800 | 2,842 |
| 22/07/2022 | 16:26:58 | CABK | Compra | XMAD | 1.064 | 2,842 |
| 22/07/2022 | 16:26:58 | CABK | Compra | XMAD | 1.064 | 2,842 |
| 22/07/2022 | 16:26:58 | CABK | Compra | XMAD | 402 | 2,842 |
| 22/07/2022 | 16:26:58 | CABK | Compra | AQEU | 500 | 2,842 |
| 22/07/2022 | 16:26:58 | CABK | Compra | XMAD | 654 | 2,842 |
| 22/07/2022 | 16:26:58 | CABK | Compra | AQEU | 3.195 | 2,842 |
| 22/07/2022 | 16:27:15 | CABK | Compra | XMAD | 1.409 | 2,841 |
| 22/07/2022 | 16:27:20 | CABK | Compra | XMAD | 1.503 | 2,841 |
| 22/07/2022 | 16:27:30 | CABK | Compra | XMAD | 1.503 | 2,841 |
| 22/07/2022 | 16:27:30 | CABK | Compra | XMAD | 3.600 | 2,841 |
| 22/07/2022 | 16:27:30 | CABK | Compra | XMAD | 909 | 2,841 |
| 22/07/2022 | 16:27:30 | CABK | Compra | XMAD | 909 | 2,841 |
| 22/07/2022 | 16:27:30 | CABK | Compra | XMAD | 594 | 2,841 |
| 22/07/2022 | 16:27:30 | CABK | Compra | AQEU | 512 | 2,841 |
| 22/07/2022 | 16:27:30 | CABK | Compra | AQEU | 512 | 2,841 |
| 22/07/2022 | 16:27:30 | CABK | Compra | AQEU | 4.035 | 2,841 |
| 22/07/2022 | 16:27:30 | CABK | Compra | XMAD | 5.538 | 2,841 |
| 22/07/2022 | 16:27:30 | CABK | Compra | XMAD | 474 | 2,841 |
| 22/07/2022 | 16:27:30 | CABK | Compra | XMAD | 2.000 | 2,841 |
| 22/07/2022 | 16:27:30 | CABK | Compra | XMAD | 1.006 | 2,841 |
| 22/07/2022 | 16:28:20 | CABK | Compra | XMAD | 2.179 | 2,841 |
| 22/07/2022 | 16:28:20 | CABK | Compra | XMAD | 1.401 | 2,84 |
| 22/07/2022 | 16:28:20 | CABK | Compra | XMAD | 8.598 | 2,84 |
| 22/07/2022 | 16:28:20 | CABK | Compra | XMAD | 2.491 | 2,84 |
| 22/07/2022 | 16:28:36 | CABK | Compra | XMAD | 6.999 | 2,84 |
| 22/07/2022 | 16:28:43 | CABK | Compra | XMAD | 6.046 | 2,84 |
| 22/07/2022 | 16:28:45 | CABK | Compra | XMAD | 2.369 | 2,84 |
| 22/07/2022 | 16:28:45 | CABK | Compra | AQEU | 3.561 | 2,84 |
| 22/07/2022 | 16:30:24 | CABK | Compra | XMAD | 20.000 | 2,834 |
| 22/07/2022 | 16:30:24 | CABK | Compra | XMAD | 7.955 | 2,834 |
| 22/07/2022 | 16:30:24 | CABK | Compra | XMAD | 367 | 2,834 |
| 22/07/2022 | 16:31:18 | CABK | Compra | XMAD | 1.281 | 2,831 |
| 22/07/2022 | 16:31:19 | CABK | Compra | XMAD | 1.281 | 2,831 |
| 22/07/2022 | 16:31:19 | CABK | Compra | XMAD | 1.281 | 2,831 |
| 22/07/2022 | 16:31:19 | CABK | Compra | XMAD | 1.100 | 2,831 |
| 22/07/2022 | 16:31:52 | CABK | Compra | XMAD | 3.332 | 2,83 |
| 22/07/2022 | 16:31:52 | CABK | Compra | XMAD | 10.358 | 2,83 |
| 22/07/2022 | 16:31:53 | CABK | Compra | AQEU | 454 | 2,83 |
| 22/07/2022 | 16:31:53 | CABK | Compra | XMAD | 6.629 | 2,83 |
| 22/07/2022 | 16:31:53 | CABK | Compra | XMAD | 1.786 | 2,83 |
| 22/07/2022 | 16:31:54 | CABK | Compra | XMAD | 2.008 | 2,83 |
| 22/07/2022 | 16:31:54 | CABK | Compra | XMAD | 1.418 | 2,83 |
| 22/07/2022 | 16:33:37 | CABK | Compra | XMAD | 2.500 | 2,833 |
| 22/07/2022 | 16:33:37 | CABK | Compra | XMAD | 1.308 | 2,833 |
| 22/07/2022 | 16:33:37 | CABK | Compra | XMAD | 1.622 | 2,833 |
| 22/07/2022 | 16:33:37 | CABK | Compra | XMAD | 1.621 | 2,833 |
| 22/07/2022 | 16:33:37 | CABK | Compra | XMAD | 1.110 | 2,833 |
| 22/07/2022 | 16:33:37 | CABK | Compra | XMAD | 995 | 2,833 |

| Fecha | Hora | Instrumento Financiero | Operación | Centro de negociación | Número de acciones | Precio (€) |
|------------|----------|------------------------|-----------|-----------------------|--------------------|------------|
| 22/07/2022 | 16:33:37 | CABK | Compra | XMAD | 1.409 | 2,833 |
| 22/07/2022 | 16:33:37 | CABK | Compra | XMAD | 1.207 | 2,833 |
| 22/07/2022 | 16:33:37 | CABK | Compra | XMAD | 1.128 | 2,833 |
| 22/07/2022 | 16:33:37 | CABK | Compra | XMAD | 6.573 | 2,833 |
| 22/07/2022 | 16:33:37 | CABK | Compra | XMAD | 1.754 | 2,833 |
| 22/07/2022 | 16:35:30 | CABK | Compra | XMAD | 21.679 | 2,836 |
| 22/07/2022 | 16:35:30 | CABK | Compra | XMAD | 1.179 | 2,836 |
| 22/07/2022 | 16:35:30 | CABK | Compra | XMAD | 8.027 | 2,836 |
| 22/07/2022 | 16:35:30 | CABK | Compra | XMAD | 1.179 | 2,836 |
| 22/07/2022 | 16:35:30 | CABK | Compra | AQEU | 3.500 | 2,836 |
| 22/07/2022 | 16:35:30 | CABK | Compra | XMAD | 4.990 | 2,836 |
| 22/07/2022 | 16:35:30 | CABK | Compra | XMAD | 2.327 | 2,836 |
| 22/07/2022 | 16:35:30 | CABK | Compra | XMAD | 5.052 | 2,836 |
| 22/07/2022 | 16:35:30 | CABK | Compra | XMAD | 1.292 | 2,836 |
| 22/07/2022 | 16:35:30 | CABK | Compra | AQEU | 203 | 2,836 |
| 22/07/2022 | 16:35:31 | CABK | Compra | XMAD | 226 | 2,836 |
| 22/07/2022 | 16:35:31 | CABK | Compra | XMAD | 1.355 | 2,836 |
| 22/07/2022 | 16:35:32 | CABK | Compra | XMAD | 1.581 | 2,836 |
| 22/07/2022 | 16:35:32 | CABK | Compra | XMAD | 1.581 | 2,836 |
| 22/07/2022 | 16:35:32 | CABK | Compra | XMAD | 2.585 | 2,836 |
| 22/07/2022 | 16:36:36 | CABK | Compra | XMAD | 1.195 | 2,836 |
| 22/07/2022 | 16:36:38 | CABK | Compra | XMAD | 559 | 2,836 |
| 22/07/2022 | 16:36:42 | CABK | Compra | XMAD | 1.304 | 2,836 |
| 22/07/2022 | 16:36:42 | CABK | Compra | XMAD | 2.327 | 2,836 |
| 22/07/2022 | 16:36:44 | CABK | Compra | AQEU | 444 | 2,836 |
| 22/07/2022 | 16:36:44 | CABK | Compra | XMAD | 281 | 2,836 |
| 22/07/2022 | 16:36:44 | CABK | Compra | XMAD | 2.327 | 2,836 |
| 22/07/2022 | 16:36:44 | CABK | Compra | XMAD | 2.324 | 2,836 |
| 22/07/2022 | 16:36:44 | CABK | Compra | XMAD | 3.585 | 2,836 |
| 22/07/2022 | 16:36:44 | CABK | Compra | XMAD | 3.054 | 2,836 |
| 22/07/2022 | 16:36:44 | CABK | Compra | XMAD | 446 | 2,836 |
| 22/07/2022 | 16:36:44 | CABK | Compra | XMAD | 2.324 | 2,836 |
| 22/07/2022 | 16:36:44 | CABK | Compra | XMAD | 190 | 2,836 |
| 22/07/2022 | 16:36:44 | CABK | Compra | AQEU | 1.408 | 2,836 |
| 22/07/2022 | 16:36:44 | CABK | Compra | XMAD | 4.330 | 2,836 |
| 22/07/2022 | 16:38:09 | CABK | Compra | XMAD | 9.045 | 2,833 |
| 22/07/2022 | 16:38:09 | CABK | Compra | XMAD | 12.579 | 2,833 |
| 22/07/2022 | 16:38:09 | CABK | Compra | AQEU | 7.360 | 2,833 |
| 22/07/2022 | 16:39:54 | CABK | Compra | AQEU | 7.086 | 2,83 |
| 22/07/2022 | 16:39:54 | CABK | Compra | XMAD | 20.820 | 2,83 |
| 22/07/2022 | 16:40:34 | CABK | Compra | XMAD | 5.660 | 2,826 |
| 22/07/2022 | 16:40:34 | CABK | Compra | XMAD | 12.297 | 2,826 |
| 22/07/2022 | 16:40:34 | CABK | Compra | XMAD | 1.950 | 2,826 |
| 22/07/2022 | 16:40:34 | CABK | Compra | XMAD | 1.410 | 2,826 |
| 22/07/2022 | 16:43:24 | CABK | Compra | XMAD | 1.188 | 2,829 |
| 22/07/2022 | 16:43:24 | CABK | Compra | XMAD | 5.629 | 2,829 |
| 22/07/2022 | 16:43:27 | CABK | Compra | XMAD | 5.301 | 2,829 |
| 22/07/2022 | 16:43:42 | CABK | Compra | XMAD | 2.303 | 2,829 |
| 22/07/2022 | 16:43:42 | CABK | Compra | XMAD | 950 | 2,829 |
| 22/07/2022 | 16:43:42 | CABK | Compra | XMAD | 1.023 | 2,829 |
| 22/07/2022 | 16:43:42 | CABK | Compra | XMAD | 1.023 | 2,829 |
| 22/07/2022 | 16:43:42 | CABK | Compra | XMAD | 2.396 | 2,829 |
| 22/07/2022 | 16:43:42 | CABK | Compra | XMAD | 238 | 2,829 |
| 22/07/2022 | 16:43:42 | CABK | Compra | XMAD | 2.302 | 2,829 |
| 22/07/2022 | 16:43:42 | CABK | Compra | XMAD | 219 | 2,829 |
| 22/07/2022 | 16:43:42 | CABK | Compra | AQEU | 405 | 2,829 |
| 22/07/2022 | 16:43:42 | CABK | Compra | XMAD | 213 | 2,829 |
| 22/07/2022 | 16:44:13 | CABK | Compra | XMAD | 3.236 | 2,828 |
| 22/07/2022 | 16:44:13 | CABK | Compra | XMAD | 3.236 | 2,828 |
| 22/07/2022 | 16:44:13 | CABK | Compra | XMAD | 5.000 | 2,828 |
| 22/07/2022 | 16:44:13 | CABK | Compra | XMAD | 4.564 | 2,828 |
| 22/07/2022 | 16:44:13 | CABK | Compra | XMAD | 3.236 | 2,828 |
| 22/07/2022 | 16:44:13 | CABK | Compra | XMAD | 1.472 | 2,828 |
| 22/07/2022 | 16:44:13 | CABK | Compra | XMAD | 3.666 | 2,828 |
| 22/07/2022 | 16:44:13 | CABK | Compra | XMAD | 1.908 | 2,828 |
| 22/07/2022 | 16:44:13 | CABK | Compra | XMAD | 417 | 2,828 |
| 22/07/2022 | 16:44:13 | CABK | Compra | AQEU | 1.102 | 2,828 |
| 22/07/2022 | 16:44:13 | CABK | Compra | XMAD | 1.600 | 2,828 |
| 22/07/2022 | 16:44:24 | CABK | Compra | XMAD | 4.241 | 2,828 |
| 22/07/2022 | 16:44:24 | CABK | Compra | XMAD | 97 | 2,828 |
| 22/07/2022 | 16:44:24 | CABK | Compra | XMAD | 19.903 | 2,828 |
| 22/07/2022 | 16:44:24 | CABK | Compra | XMAD | 2.059 | 2,828 |
| 22/07/2022 | 16:46:00 | CABK | Compra | AQEU | 502 | 2,827 |
| 22/07/2022 | 16:46:00 | CABK | Compra | XMAD | 6.650 | 2,827 |
| 22/07/2022 | 16:46:00 | CABK | Compra | XMAD | 479 | 2,827 |
| 22/07/2022 | 16:46:00 | CABK | Compra | XMAD | 1.474 | 2,827 |
| 22/07/2022 | 16:46:00 | CABK | Compra | XMAD | 708 | 2,827 |

| Fecha | Hora | Instrumento Financiero | Operación | Centro de negociación | Número de acciones | Precio (€) |
|------------|----------|------------------------|-----------|-----------------------|--------------------|------------|
| 22/07/2022 | 16:46:00 | CABK | Compra | XMAD | 1.474 | 2,827 |
| 22/07/2022 | 16:46:00 | CABK | Compra | XMAD | 995 | 2,827 |
| 22/07/2022 | 16:47:21 | CABK | Compra | XMAD | 1.474 | 2,827 |
| 22/07/2022 | 16:47:21 | CABK | Compra | XMAD | 20.822 | 2,827 |
| 22/07/2022 | 16:47:21 | CABK | Compra | XMAD | 10.306 | 2,827 |
| 22/07/2022 | 16:47:21 | CABK | Compra | XMAD | 597 | 2,827 |
| 22/07/2022 | 16:47:21 | CABK | Compra | XMAD | 3.346 | 2,827 |
| 22/07/2022 | 16:47:21 | CABK | Compra | XMAD | 2.142 | 2,827 |
| 22/07/2022 | 16:47:21 | CABK | Compra | XMAD | 3.715 | 2,827 |
| 22/07/2022 | 16:47:21 | CABK | Compra | XMAD | 7.087 | 2,827 |
| 22/07/2022 | 16:48:22 | CABK | Compra | AQEU | 3.869 | 2,828 |
| 22/07/2022 | 16:48:22 | CABK | Compra | XMAD | 708 | 2,828 |
| 22/07/2022 | 16:50:45 | CABK | Compra | XMAD | 1.038 | 2,83 |
| 22/07/2022 | 16:51:02 | CABK | Compra | AQEU | 6.155 | 2,831 |
| 22/07/2022 | 16:51:02 | CABK | Compra | XMAD | 18.688 | 2,831 |
| 22/07/2022 | 16:52:01 | CABK | Compra | XMAD | 1.230 | 2,836 |
| 22/07/2022 | 16:52:01 | CABK | Compra | XMAD | 3.711 | 2,836 |
| 22/07/2022 | 16:52:01 | CABK | Compra | XMAD | 1.209 | 2,836 |
| 22/07/2022 | 16:52:01 | CABK | Compra | XMAD | 32 | 2,836 |
| 22/07/2022 | 16:52:01 | CABK | Compra | AQEU | 419 | 2,836 |
| 22/07/2022 | 16:52:01 | CABK | Compra | XMAD | 1.198 | 2,836 |
| 22/07/2022 | 16:52:01 | CABK | Compra | XMAD | 4.990 | 2,836 |
| 22/07/2022 | 16:52:01 | CABK | Compra | XMAD | 694 | 2,836 |
| 22/07/2022 | 16:52:12 | CABK | Compra | XMAD | 5.307 | 2,836 |
| 22/07/2022 | 16:52:21 | CABK | Compra | XMAD | 3.671 | 2,836 |
| 22/07/2022 | 16:52:27 | CABK | Compra | XMAD | 20.000 | 2,835 |
| 22/07/2022 | 16:52:27 | CABK | Compra | XMAD | 6.263 | 2,835 |
| 22/07/2022 | 16:52:27 | CABK | Compra | XMAD | 6.669 | 2,835 |
| 22/07/2022 | 16:52:27 | CABK | Compra | XMAD | 2.270 | 2,835 |
| 22/07/2022 | 16:52:48 | CABK | Compra | XMAD | 987 | 2,835 |
| 22/07/2022 | 16:52:48 | CABK | Compra | AQEU | 514 | 2,835 |
| 22/07/2022 | 16:52:49 | CABK | Compra | AQEU | 514 | 2,835 |
| 22/07/2022 | 16:52:49 | CABK | Compra | AQEU | 106 | 2,835 |
| 22/07/2022 | 16:52:49 | CABK | Compra | XMAD | 1.617 | 2,835 |
| 22/07/2022 | 16:52:50 | CABK | Compra | XMAD | 1.238 | 2,835 |
| 22/07/2022 | 16:52:50 | CABK | Compra | AQEU | 106 | 2,835 |
| 22/07/2022 | 16:52:55 | CABK | Compra | AQEU | 475 | 2,835 |
| 22/07/2022 | 16:52:55 | CABK | Compra | AQEU | 585 | 2,835 |
| 22/07/2022 | 16:52:55 | CABK | Compra | XMAD | 1.980 | 2,835 |
| 22/07/2022 | 16:52:55 | CABK | Compra | XMAD | 585 | 2,835 |
| 22/07/2022 | 16:53:37 | CABK | Compra | XMAD | 12.706 | 2,834 |
| 22/07/2022 | 16:53:37 | CABK | Compra | XMAD | 4.325 | 2,834 |
| 22/07/2022 | 16:53:43 | CABK | Compra | XMAD | 6.429 | 2,833 |
| 22/07/2022 | 16:53:43 | CABK | Compra | XMAD | 2.058 | 2,833 |
| 22/07/2022 | 16:55:00 | CABK | Compra | XMAD | 1.489 | 2,833 |
| 22/07/2022 | 16:55:00 | CABK | Compra | XMAD | 1.572 | 2,833 |
| 22/07/2022 | 16:55:00 | CABK | Compra | XMAD | 1.489 | 2,833 |
| 22/07/2022 | 16:55:00 | CABK | Compra | XMAD | 1.332 | 2,833 |
| 22/07/2022 | 16:56:16 | CABK | Compra | XMAD | 2.600 | 2,834 |
| 22/07/2022 | 16:56:16 | CABK | Compra | XMAD | 11.515 | 2,834 |
| 22/07/2022 | 16:56:16 | CABK | Compra | XMAD | 1.476 | 2,834 |
| 22/07/2022 | 16:57:58 | CABK | Compra | XMAD | 5.600 | 2,835 |
| 22/07/2022 | 16:58:08 | CABK | Compra | XMAD | 4.319 | 2,834 |
| 22/07/2022 | 16:58:08 | CABK | Compra | XMAD | 2.498 | 2,834 |
| 22/07/2022 | 16:58:08 | CABK | Compra | AQEU | 686 | 2,834 |
| 22/07/2022 | 16:58:08 | CABK | Compra | AQEU | 1.238 | 2,834 |
| 22/07/2022 | 16:58:29 | CABK | Compra | XMAD | 1.231 | 2,834 |
| 22/07/2022 | 16:58:29 | CABK | Compra | XMAD | 5.380 | 2,834 |
| 22/07/2022 | 16:58:29 | CABK | Compra | XMAD | 4.953 | 2,834 |
| 22/07/2022 | 16:58:29 | CABK | Compra | XMAD | 2.012 | 2,834 |
| 22/07/2022 | 16:58:29 | CABK | Compra | XMAD | 5.111 | 2,834 |
| 22/07/2022 | 16:58:33 | CABK | Compra | XMAD | 925 | 2,834 |
| 22/07/2022 | 16:59:05 | CABK | Compra | XMAD | 5.818 | 2,833 |
| 22/07/2022 | 16:59:05 | CABK | Compra | XMAD | 3.396 | 2,833 |
| 22/07/2022 | 16:59:05 | CABK | Compra | XMAD | 10.778 | 2,833 |
| 22/07/2022 | 16:59:05 | CABK | Compra | XMAD | 5.818 | 2,833 |
| 22/07/2022 | 16:59:05 | CABK | Compra | XMAD | 5.818 | 2,833 |
| 22/07/2022 | 16:59:05 | CABK | Compra | XMAD | 5.818 | 2,833 |
| 22/07/2022 | 16:59:05 | CABK | Compra | AQEU | 1.981 | 2,833 |
| 22/07/2022 | 16:59:05 | CABK | Compra | AQEU | 3.669 | 2,833 |
| 22/07/2022 | 16:59:05 | CABK | Compra | XMAD | 2.689 | 2,833 |
| 22/07/2022 | 16:59:05 | CABK | Compra | XMAD | 1.692 | 2,833 |
| 22/07/2022 | 16:59:05 | CABK | Compra | XMAD | 1.437 | 2,833 |
| 22/07/2022 | 16:59:05 | CABK | Compra | XMAD | 2.200 | 2,833 |
| 22/07/2022 | 16:59:12 | CABK | Compra | XMAD | 3.310 | 2,833 |
| 22/07/2022 | 16:59:12 | CABK | Compra | AQEU | 1.635 | 2,833 |
| 22/07/2022 | 16:59:12 | CABK | Compra | XMAD | 5.818 | 2,833 |

| Fecha | Hora | Instrumento Financiero | Operación | Centro de negociación | Número de acciones | Precio (€) |
|------------|----------|------------------------|-----------|-----------------------|--------------------|------------|
| 22/07/2022 | 16:59:47 | CABK | Compra | AQEU | 2.343 | 2,832 |
| 22/07/2022 | 16:59:47 | CABK | Compra | AQEU | 2.518 | 2,832 |
| 22/07/2022 | 16:59:47 | CABK | Compra | XMAD | 11.800 | 2,832 |
| 22/07/2022 | 16:59:47 | CABK | Compra | XMAD | 1.499 | 2,832 |
| 22/07/2022 | 17:01:40 | CABK | Compra | XMAD | 2.769 | 2,83 |
| 22/07/2022 | 17:01:42 | CABK | Compra | XMAD | 18.002 | 2,83 |
| 22/07/2022 | 17:01:42 | CABK | Compra | AQEU | 7.070 | 2,83 |
| 22/07/2022 | 17:03:04 | CABK | Compra | XMAD | 1.239 | 2,828 |
| 22/07/2022 | 17:03:04 | CABK | Compra | XMAD | 9.497 | 2,828 |
| 22/07/2022 | 17:03:04 | CABK | Compra | XMAD | 9.778 | 2,828 |
| 22/07/2022 | 17:03:04 | CABK | Compra | XMAD | 8.028 | 2,828 |
| 22/07/2022 | 17:03:04 | CABK | Compra | AQEU | 423 | 2,828 |
| 22/07/2022 | 17:03:04 | CABK | Compra | AQEU | 3.233 | 2,828 |
| 22/07/2022 | 17:03:04 | CABK | Compra | AQEU | 3.328 | 2,828 |
| 22/07/2022 | 17:03:04 | CABK | Compra | XMAD | 1.662 | 2,828 |
| 22/07/2022 | 17:03:04 | CABK | Compra | AQEU | 1.628 | 2,828 |
| 22/07/2022 | 17:03:09 | CABK | Compra | AQEU | 159 | 2,828 |
| 22/07/2022 | 17:03:55 | CABK | Compra | XMAD | 1.411 | 2,828 |
| 22/07/2022 | 17:03:55 | CABK | Compra | XMAD | 2.956 | 2,828 |
| 22/07/2022 | 17:03:55 | CABK | Compra | XMAD | 6.534 | 2,828 |
| 22/07/2022 | 17:03:55 | CABK | Compra | XMAD | 2.321 | 2,828 |
| 22/07/2022 | 17:03:55 | CABK | Compra | XMAD | 5.958 | 2,828 |
| 22/07/2022 | 17:03:56 | CABK | Compra | XMAD | 1.503 | 2,828 |
| 22/07/2022 | 17:03:56 | CABK | Compra | XMAD | 1.728 | 2,828 |
| 22/07/2022 | 17:03:56 | CABK | Compra | XMAD | 1.892 | 2,828 |
| 22/07/2022 | 17:03:56 | CABK | Compra | XMAD | 1.662 | 2,828 |
| 22/07/2022 | 17:03:58 | CABK | Compra | XMAD | 5.964 | 2,827 |
| 22/07/2022 | 17:03:58 | CABK | Compra | XMAD | 5.636 | 2,827 |
| 22/07/2022 | 17:03:58 | CABK | Compra | XMAD | 3.777 | 2,827 |
| 22/07/2022 | 17:03:58 | CABK | Compra | XMAD | 3.798 | 2,827 |
| 22/07/2022 | 17:03:58 | CABK | Compra | AQEU | 1.016 | 2,827 |
| 22/07/2022 | 17:03:58 | CABK | Compra | AQEU | 1.004 | 2,827 |
| 22/07/2022 | 17:03:58 | CABK | Compra | XMAD | 2.688 | 2,827 |
| 22/07/2022 | 17:03:58 | CABK | Compra | XMAD | 2.363 | 2,827 |
| 22/07/2022 | 17:03:58 | CABK | Compra | XMAD | 325 | 2,827 |
| 22/07/2022 | 17:03:58 | CABK | Compra | AQEU | 23 | 2,827 |
| 22/07/2022 | 17:03:58 | CABK | Compra | AQEU | 11 | 2,827 |
| 22/07/2022 | 17:04:56 | CABK | Compra | AQEU | 968 | 2,826 |
| 22/07/2022 | 17:05:02 | CABK | Compra | XMAD | 4.036 | 2,826 |
| 22/07/2022 | 17:05:02 | CABK | Compra | XMAD | 1.646 | 2,826 |
| 22/07/2022 | 17:05:02 | CABK | Compra | XMAD | 2.841 | 2,826 |
| 22/07/2022 | 17:05:03 | CABK | Compra | XMAD | 2.344 | 2,826 |
| 22/07/2022 | 17:05:03 | CABK | Compra | AQEU | 2.748 | 2,826 |
| 22/07/2022 | 17:05:07 | CABK | Compra | XMAD | 3.144 | 2,824 |
| 22/07/2022 | 17:05:08 | CABK | Compra | AQEU | 898 | 2,824 |
| 22/07/2022 | 17:05:08 | CABK | Compra | XMAD | 4.850 | 2,824 |
| 22/07/2022 | 17:05:08 | CABK | Compra | XMAD | 2.546 | 2,824 |
| 22/07/2022 | 17:05:08 | CABK | Compra | AQEU | 898 | 2,824 |
| 22/07/2022 | 17:05:08 | CABK | Compra | AQEU | 898 | 2,824 |
| 22/07/2022 | 17:05:08 | CABK | Compra | XMAD | 993 | 2,824 |
| 22/07/2022 | 17:05:08 | CABK | Compra | AQEU | 235 | 2,824 |
| 22/07/2022 | 17:07:06 | CABK | Compra | XMAD | 1.015 | 2,825 |
| 22/07/2022 | 17:07:06 | CABK | Compra | AQEU | 2.212 | 2,825 |
| 22/07/2022 | 17:07:14 | CABK | Compra | AQEU | 885 | 2,825 |
| 22/07/2022 | 17:07:40 | CABK | Compra | XMAD | 6.498 | 2,825 |
| 22/07/2022 | 17:07:40 | CABK | Compra | XMAD | 10.648 | 2,825 |
| 22/07/2022 | 17:07:40 | CABK | Compra | XMAD | 2.363 | 2,825 |
| 22/07/2022 | 17:08:35 | CABK | Compra | XMAD | 14.822 | 2,825 |
| 22/07/2022 | 17:08:35 | CABK | Compra | XMAD | 3.890 | 2,825 |
| 22/07/2022 | 17:08:36 | CABK | Compra | XMAD | 2.807 | 2,825 |
| 22/07/2022 | 17:08:43 | CABK | Compra | XMAD | 14.822 | 2,825 |
| 22/07/2022 | 17:08:43 | CABK | Compra | XMAD | 2.655 | 2,825 |
| 22/07/2022 | 17:08:43 | CABK | Compra | XMAD | 2.363 | 2,825 |
| 22/07/2022 | 17:08:43 | CABK | Compra | XMAD | 6.624 | 2,825 |
| 22/07/2022 | 17:08:43 | CABK | Compra | XMAD | 777 | 2,825 |
| 22/07/2022 | 17:08:43 | CABK | Compra | XMAD | 1.243 | 2,825 |
| 22/07/2022 | 17:08:43 | CABK | Compra | XMAD | 3.747 | 2,825 |
| 22/07/2022 | 17:08:43 | CABK | Compra | XMAD | 4.990 | 2,825 |
| 22/07/2022 | 17:08:43 | CABK | Compra | XMAD | 2.363 | 2,825 |
| 22/07/2022 | 17:08:43 | CABK | Compra | XMAD | 1.974 | 2,825 |
| 22/07/2022 | 17:08:46 | CABK | Compra | AQEU | 505 | 2,824 |
| 22/07/2022 | 17:08:46 | CABK | Compra | AQEU | 1.857 | 2,824 |
| 22/07/2022 | 17:08:46 | CABK | Compra | XMAD | 1.240 | 2,824 |
| 22/07/2022 | 17:08:46 | CABK | Compra | XMAD | 3.064 | 2,824 |
| 22/07/2022 | 17:08:46 | CABK | Compra | AQEU | 51 | 2,824 |
| 22/07/2022 | 17:09:58 | CABK | Compra | AQEU | 419 | 2,825 |
| 22/07/2022 | 17:09:58 | CABK | Compra | AQEU | 648 | 2,825 |

| Fecha | Hora | Instrumento Financiero | Operación | Centro de negociación | Número de acciones | Precio (€) |
|------------|----------|------------------------|-----------|-----------------------|--------------------|------------|
| 22/07/2022 | 17:09:58 | CABK | Compra | XMAD | 1.880 | 2,825 |
| 22/07/2022 | 17:10:00 | CABK | Compra | XMAD | 582 | 2,825 |
| 22/07/2022 | 17:10:00 | CABK | Compra | XMAD | 1.231 | 2,825 |
| 22/07/2022 | 17:10:03 | CABK | Compra | XMAD | 1.223 | 2,825 |
| 22/07/2022 | 17:10:11 | CABK | Compra | AQEU | 404 | 2,825 |
| 22/07/2022 | 17:10:15 | CABK | Compra | AQEU | 4 | 2,825 |
| 22/07/2022 | 17:10:15 | CABK | Compra | XMAD | 1.056 | 2,825 |
| 22/07/2022 | 17:10:15 | CABK | Compra | XMAD | 6.905 | 2,825 |
| 22/07/2022 | 17:10:15 | CABK | Compra | XMAD | 7.316 | 2,825 |
| 22/07/2022 | 17:10:15 | CABK | Compra | XMAD | 7.316 | 2,825 |
| 22/07/2022 | 17:10:15 | CABK | Compra | XMAD | 4.464 | 2,825 |
| 22/07/2022 | 17:10:15 | CABK | Compra | XMAD | 2.852 | 2,825 |
| 22/07/2022 | 17:10:15 | CABK | Compra | XMAD | 2.420 | 2,825 |
| 22/07/2022 | 17:10:15 | CABK | Compra | XMAD | 2.200 | 2,825 |
| 22/07/2022 | 17:10:15 | CABK | Compra | AQEU | 959 | 2,825 |
| 22/07/2022 | 17:10:59 | CABK | Compra | AQEU | 426 | 2,827 |
| 22/07/2022 | 17:10:59 | CABK | Compra | XMAD | 1.242 | 2,827 |
| 22/07/2022 | 17:10:59 | CABK | Compra | XMAD | 1.249 | 2,827 |
| 22/07/2022 | 17:10:59 | CABK | Compra | XMAD | 728 | 2,827 |
| 22/07/2022 | 17:10:59 | CABK | Compra | XMAD | 528 | 2,827 |
| 22/07/2022 | 17:10:59 | CABK | Compra | XMAD | 1.249 | 2,827 |
| 22/07/2022 | 17:11:01 | CABK | Compra | XMAD | 1.675 | 2,827 |
| 22/07/2022 | 17:11:02 | CABK | Compra | AQEU | 1.665 | 2,827 |
| 22/07/2022 | 17:11:02 | CABK | Compra | AQEU | 10 | 2,827 |
| 22/07/2022 | 17:11:04 | CABK | Compra | AQEU | 1.675 | 2,827 |
| 22/07/2022 | 17:11:04 | CABK | Compra | AQEU | 282 | 2,827 |
| 22/07/2022 | 17:11:04 | CABK | Compra | AQEU | 282 | 2,827 |
| 22/07/2022 | 17:11:11 | CABK | Compra | AQEU | 400 | 2,827 |
| 22/07/2022 | 17:11:11 | CABK | Compra | XMAD | 1.112 | 2,827 |
| 22/07/2022 | 17:11:11 | CABK | Compra | AQEU | 400 | 2,827 |
| 22/07/2022 | 17:11:11 | CABK | Compra | AQEU | 937 | 2,827 |
| 22/07/2022 | 17:11:11 | CABK | Compra | XMAD | 998 | 2,827 |
| 22/07/2022 | 17:11:11 | CABK | Compra | XMAD | 1.234 | 2,827 |
| 22/07/2022 | 17:11:11 | CABK | Compra | XMAD | 1.409 | 2,827 |
| 22/07/2022 | 17:11:48 | CABK | Compra | XMAD | 1.237 | 2,829 |
| 22/07/2022 | 17:11:48 | CABK | Compra | XMAD | 1.237 | 2,829 |
| 22/07/2022 | 17:11:48 | CABK | Compra | AQEU | 421 | 2,829 |
| 22/07/2022 | 17:11:49 | CABK | Compra | AQEU | 329 | 2,829 |
| 22/07/2022 | 17:12:01 | CABK | Compra | AQEU | 2.081 | 2,829 |
| 22/07/2022 | 17:12:07 | CABK | Compra | AQEU | 1.862 | 2,829 |
| 22/07/2022 | 17:12:07 | CABK | Compra | XMAD | 11.487 | 2,829 |
| 22/07/2022 | 17:12:07 | CABK | Compra | XMAD | 7.668 | 2,829 |
| 22/07/2022 | 17:12:07 | CABK | Compra | XMAD | 2.577 | 2,829 |
| 22/07/2022 | 17:13:02 | CABK | Compra | AQEU | 3.263 | 2,826 |
| 22/07/2022 | 17:13:02 | CABK | Compra | AQEU | 5.394 | 2,826 |
| 22/07/2022 | 17:13:02 | CABK | Compra | AQEU | 3.263 | 2,826 |
| 22/07/2022 | 17:13:02 | CABK | Compra | AQEU | 156 | 2,826 |
| 22/07/2022 | 17:14:07 | CABK | Compra | AQEU | 221 | 2,83 |
| 22/07/2022 | 17:14:12 | CABK | Compra | AQEU | 1.431 | 2,83 |
| 22/07/2022 | 17:14:21 | CABK | Compra | AQEU | 1.360 | 2,837 |
| 22/07/2022 | 17:14:56 | CABK | Compra | AQEU | 611 | 2,835 |
| 22/07/2022 | 17:15:27 | CABK | Compra | AQEU | 1.025 | 2,835 |
| 22/07/2022 | 17:15:58 | CABK | Compra | AQEU | 542 | 2,834 |
| 22/07/2022 | 17:16:02 | CABK | Compra | AQEU | 1.259 | 2,834 |
| 22/07/2022 | 17:16:07 | CABK | Compra | TQEX | 923 | 2,835 |
| 22/07/2022 | 17:16:07 | CABK | Compra | TQEX | 950 | 2,835 |
| 22/07/2022 | 17:16:07 | CABK | Compra | TQEX | 1.008 | 2,835 |
| 22/07/2022 | 17:16:11 | CABK | Compra | TQEX | 2.626 | 2,835 |
| 22/07/2022 | 17:16:11 | CABK | Compra | AQEU | 194 | 2,834 |
| 22/07/2022 | 17:16:11 | CABK | Compra | AQEU | 883 | 2,834 |
| 22/07/2022 | 17:16:12 | CABK | Compra | AQEU | 871 | 2,834 |
| 22/07/2022 | 17:16:12 | CABK | Compra | AQEU | 1.995 | 2,834 |
| 22/07/2022 | 17:16:12 | CABK | Compra | AQEU | 1.181 | 2,834 |
| 22/07/2022 | 17:16:21 | CABK | Compra | AQEU | 1.117 | 2,833 |
| 22/07/2022 | 17:16:27 | CABK | Compra | TQEX | 2.837 | 2,834 |
| 22/07/2022 | 17:16:34 | CABK | Compra | AQEU | 19.643 | 2,834 |
| 22/07/2022 | 17:16:34 | CABK | Compra | AQEU | 2.104 | 2,834 |
| 22/07/2022 | 17:16:34 | CABK | Compra | AQEU | 202 | 2,834 |
| 22/07/2022 | 17:16:41 | CABK | Compra | AQEU | 1.019 | 2,834 |
| 22/07/2022 | 17:17:10 | CABK | Compra | XMAD | 1.871 | 2,833 |
| 22/07/2022 | 17:17:10 | CABK | Compra | XMAD | 1.872 | 2,833 |
| 22/07/2022 | 17:17:10 | CABK | Compra | XMAD | 1.024 | 2,833 |
| 22/07/2022 | 17:17:10 | CABK | Compra | XMAD | 2.424 | 2,833 |
| 22/07/2022 | 17:17:11 | CABK | Compra | AQEU | 860 | 2,833 |
| 22/07/2022 | 17:17:18 | CABK | Compra | AQEU | 1.635 | 2,833 |
| 22/07/2022 | 17:17:18 | CABK | Compra | AQEU | 499 | 2,833 |
| 22/07/2022 | 17:17:18 | CABK | Compra | AQEU | 55 | 2,833 |

| Fecha | Hora | Instrumento Financiero | Operación | Centro de negociación | Número de acciones | Precio (€) |
|------------|----------|------------------------|-----------|-----------------------|--------------------|------------|
| 22/07/2022 | 17:17:18 | CABK | Compra | AQEU | 1.081 | 2,833 |
| 22/07/2022 | 17:17:18 | CABK | Compra | AQEU | 765 | 2,833 |
| 22/07/2022 | 17:17:18 | CABK | Compra | AQEU | 1.376 | 2,833 |
| 22/07/2022 | 17:17:21 | CABK | Compra | AQEU | 259 | 2,833 |
| 22/07/2022 | 17:17:21 | CABK | Compra | AQEU | 514 | 2,833 |
| 22/07/2022 | 17:17:23 | CABK | Compra | XMAD | 3.436 | 2,833 |
| 22/07/2022 | 17:17:23 | CABK | Compra | XMAD | 759 | 2,833 |
| 22/07/2022 | 17:17:30 | CABK | Compra | AQEU | 743 | 2,833 |
| 22/07/2022 | 17:17:36 | CABK | Compra | AQEU | 51 | 2,833 |
| 22/07/2022 | 17:17:48 | CABK | Compra | CEUX | 2.456 | 2,833 |
| 22/07/2022 | 17:17:48 | CABK | Compra | TQEX | 1.991 | 2,833 |
| 22/07/2022 | 17:17:48 | CABK | Compra | XMAD | 2.025 | 2,833 |
| 22/07/2022 | 17:18:17 | CABK | Compra | AQEU | 3.339 | 2,833 |
| 22/07/2022 | 17:18:23 | CABK | Compra | AQEU | 1.111 | 2,833 |
| 22/07/2022 | 17:18:29 | CABK | Compra | AQEU | 1.642 | 2,833 |
| 22/07/2022 | 17:18:29 | CABK | Compra | AQEU | 139 | 2,833 |
| 22/07/2022 | 17:18:30 | CABK | Compra | AQEU | 54 | 2,833 |
| 22/07/2022 | 17:18:30 | CABK | Compra | AQEU | 1.449 | 2,833 |
| 22/07/2022 | 17:18:30 | CABK | Compra | AQEU | 79 | 2,833 |
| 22/07/2022 | 17:18:35 | CABK | Compra | AQEU | 1.977 | 2,832 |
| 22/07/2022 | 17:18:35 | CABK | Compra | AQEU | 376 | 2,832 |
| 22/07/2022 | 17:18:51 | CABK | Compra | AQEU | 2.691 | 2,831 |
| 22/07/2022 | 17:18:57 | CABK | Compra | AQEU | 57 | 2,831 |
| 22/07/2022 | 17:19:18 | CABK | Compra | AQEU | 51 | 2,831 |
| 22/07/2022 | 17:19:20 | CABK | Compra | AQEU | 2.018 | 2,831 |
| 22/07/2022 | 17:19:22 | CABK | Compra | AQEU | 482 | 2,831 |
| 22/07/2022 | 17:19:25 | CABK | Compra | AQEU | 765 | 2,831 |
| 22/07/2022 | 17:19:26 | CABK | Compra | AQEU | 3.500 | 2,831 |
| 22/07/2022 | 17:19:36 | CABK | Compra | AQEU | 3.500 | 2,831 |
| 22/07/2022 | 17:19:36 | CABK | Compra | AQEU | 1.240 | 2,831 |
| 22/07/2022 | 17:19:37 | CABK | Compra | AQEU | 2.393 | 2,831 |
| 22/07/2022 | 17:19:38 | CABK | Compra | AQEU | 1.889 | 2,831 |
| 22/07/2022 | 17:19:39 | CABK | Compra | AQEU | 1.272 | 2,831 |
| 22/07/2022 | 17:19:39 | CABK | Compra | AQEU | 955 | 2,831 |
| 22/07/2022 | 17:19:48 | CABK | Compra | AQEU | 2.054 | 2,831 |
| 22/07/2022 | 17:19:53 | CABK | Compra | AQEU | 1.019 | 2,831 |
| 22/07/2022 | 17:19:53 | CABK | Compra | AQEU | 882 | 2,831 |
| 22/07/2022 | 17:20:22 | CABK | Compra | AQEU | 3.500 | 2,831 |
| 22/07/2022 | 17:20:22 | CABK | Compra | AQEU | 635 | 2,831 |
| 22/07/2022 | 17:21:01 | CABK | Compra | AQEU | 1.677 | 2,829 |
| 22/07/2022 | 17:21:01 | CABK | Compra | AQEU | 1.311 | 2,829 |
| 22/07/2022 | 17:21:03 | CABK | Compra | AQEU | 2.375 | 2,829 |
| 22/07/2022 | 17:21:06 | CABK | Compra | AQEU | 2.740 | 2,829 |
| 22/07/2022 | 17:21:06 | CABK | Compra | AQEU | 109 | 2,829 |
| 22/07/2022 | 17:21:06 | CABK | Compra | AQEU | 39 | 2,829 |
| 22/07/2022 | 17:21:07 | CABK | Compra | AQEU | 1.889 | 2,829 |
| 22/07/2022 | 17:21:10 | CABK | Compra | AQEU | 1.266 | 2,829 |
| 22/07/2022 | 17:21:10 | CABK | Compra | AQEU | 606 | 2,829 |
| 22/07/2022 | 17:21:13 | CABK | Compra | AQEU | 1.889 | 2,828 |
| 22/07/2022 | 17:21:13 | CABK | Compra | AQEU | 772 | 2,828 |
| 22/07/2022 | 17:21:20 | CABK | Compra | AQEU | 2.334 | 2,826 |
| 22/07/2022 | 17:22:15 | CABK | Compra | AQEU | 2.583 | 2,824 |
| 22/07/2022 | 17:22:15 | CABK | Compra | AQEU | 972 | 2,824 |
| 22/07/2022 | 17:22:16 | CABK | Compra | AQEU | 2.249 | 2,824 |
| 22/07/2022 | 17:22:42 | CABK | Compra | AQEU | 1.889 | 2,824 |
| 22/07/2022 | 17:22:42 | CABK | Compra | AQEU | 919 | 2,824 |
| 22/07/2022 | 17:23:41 | CABK | Compra | AQEU | 1.365 | 2,824 |
| 22/07/2022 | 17:23:41 | CABK | Compra | AQEU | 1.031 | 2,824 |
| 22/07/2022 | 17:23:42 | CABK | Compra | AQEU | 1.740 | 2,824 |
| 22/07/2022 | 17:23:55 | CABK | Compra | AQEU | 1.173 | 2,824 |
| 22/07/2022 | 17:23:55 | CABK | Compra | AQEU | 2.953 | 2,824 |
| 22/07/2022 | 17:25:41 | CABK | Compra | AQEU | 114 | 2,823 |
| 22/07/2022 | 17:25:51 | CABK | Compra | AQEU | 3.220 | 2,823 |