

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 27 de junio y el 1 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 | 27/06/2022 | Compra | 416.627 | 3,4157 | 1.423.056 | AQEU |
| CABK | 27/06/2022 | Compra | 2.024.898 | 3,4220 | 6.929.244 | CEUX |
| CABK | 27/06/2022 | Compra | 369.603 | 3,4213 | 1.264.527 | TQEX |
| CABK | 27/06/2022 | Compra | 4.005.517 | 3,4157 | 13.681.505 | XMAD |
| CABK | 28/06/2022 | Compra | 317.437 | 3,4658 | 1.100.170 | AQEU |
| CABK | 28/06/2022 | Compra | 1.507.865 | 3,4699 | 5.232.158 | CEUX |
| CABK | 28/06/2022 | Compra | 279.670 | 3,4684 | 969.997 | TQEX |
| CABK | 28/06/2022 | Compra | 3.007.383 | 3,4613 | 10.409.386 | XMAD |
| CABK | 29/06/2022 | Compra | 311.122 | 3,4514 | 1.073.815 | AQEU |
| CABK | 29/06/2022 | Compra | 1.479.557 | 3,4488 | 5.102.679 | CEUX |
| CABK | 29/06/2022 | Compra | 284.864 | 3,4487 | 982.408 | TQEX |
| CABK | 29/06/2022 | Compra | 2.739.059 | 3,4509 | 9.452.205 | XMAD |
| CABK | 30/06/2022 | Compra | 315.579 | 3,3213 | 1.048.128 | AQEU |
| CABK | 30/06/2022 | Compra | 1.471.799 | 3,3261 | 4.895.416 | CEUX |
| CABK | 30/06/2022 | Compra | 291.672 | 3,3196 | 968.249 | TQEX |
| CABK | 30/06/2022 | Compra | 2.709.165 | 3,3164 | 8.984.798 | XMAD |
| CABK | 01/07/2022 | Compra | 329.930 | 3,3238 | 1.096.606 | AQEU |
| CABK | 01/07/2022 | Compra | 1.538.353 | 3,3521 | 5.156.788 | CEUX |
| CABK | 01/07/2022 | Compra | 308.900 | 3,3481 | 1.034.233 | TQEX |
| CABK | 01/07/2022 | Compra | 2.805.594 | 3,3371 | 9.362.482 | XMAD |
| TOTAL | | | 26.514.594 | 3,4007 | 90.167.849 | |

El número de acciones compradas hasta la fecha como consecuencia de la ejecución del programa de recompras asciende a 195.647.245 que representan un importe de 657.836.552 euros equivalente al 36,5 % 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.

4 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 27 junio 2022

Fecha terminación: viernes 1 julio 2022

| Fecha | Hora | Instrumento Financiero | Operación | Centro de negociación | Número de acciones | Precio (€) |
|------------|----------|------------------------|-----------|-----------------------|--------------------|------------|
| 27/06/2022 | 09:00:34 | CABK | Compra | XMAD | 397 | 3,3960 |
| 27/06/2022 | 09:00:34 | CABK | Compra | XMAD | 6.649 | 3,3960 |
| 27/06/2022 | 09:00:34 | CABK | Compra | XMAD | 1.120 | 3,3960 |
| 27/06/2022 | 09:00:34 | CABK | Compra | AQEU | 761 | 3,3980 |
| 27/06/2022 | 09:00:36 | CABK | Compra | AQEU | 2.670 | 3,4070 |
| 27/06/2022 | 09:01:41 | CABK | Compra | CEUX | 1.432 | 3,4040 |
| 27/06/2022 | 09:01:41 | CABK | Compra | CEUX | 1.317 | 3,4040 |
| 27/06/2022 | 09:01:41 | CABK | Compra | CEUX | 1.432 | 3,4040 |
| 27/06/2022 | 09:01:41 | CABK | Compra | CEUX | 1.317 | 3,4040 |
| 27/06/2022 | 09:01:41 | CABK | Compra | TQEX | 324 | 3,4040 |
| 27/06/2022 | 09:01:41 | CABK | Compra | TQEX | 324 | 3,4040 |
| 27/06/2022 | 09:01:41 | CABK | Compra | CEUX | 1.317 | 3,4040 |
| 27/06/2022 | 09:01:41 | CABK | Compra | TQEX | 324 | 3,4040 |
| 27/06/2022 | 09:01:41 | CABK | Compra | TQEX | 324 | 3,4040 |
| 27/06/2022 | 09:01:41 | CABK | Compra | TQEX | 324 | 3,4040 |
| 27/06/2022 | 09:01:41 | CABK | Compra | TQEX | 110 | 3,4040 |
| 27/06/2022 | 09:01:41 | CABK | Compra | TQEX | 214 | 3,4040 |
| 27/06/2022 | 09:01:41 | CABK | Compra | TQEX | 110 | 3,4040 |
| 27/06/2022 | 09:01:41 | CABK | Compra | TQEX | 214 | 3,4040 |
| 27/06/2022 | 09:01:41 | CABK | Compra | TQEX | 110 | 3,4040 |
| 27/06/2022 | 09:01:41 | CABK | Compra | XMAD | 1.153 | 3,4040 |
| 27/06/2022 | 09:01:41 | CABK | Compra | XMAD | 1.060 | 3,4040 |
| 27/06/2022 | 09:01:41 | CABK | Compra | XMAD | 1.153 | 3,4040 |
| 27/06/2022 | 09:01:41 | CABK | Compra | XMAD | 1.060 | 3,4040 |
| 27/06/2022 | 09:01:41 | CABK | Compra | XMAD | 1.153 | 3,4040 |
| 27/06/2022 | 09:01:41 | CABK | Compra | XMAD | 1.060 | 3,4040 |
| 27/06/2022 | 09:01:41 | CABK | Compra | XMAD | 1.060 | 3,4040 |
| 27/06/2022 | 09:01:41 | CABK | Compra | XMAD | 1.153 | 3,4040 |
| 27/06/2022 | 09:01:41 | CABK | Compra | XMAD | 93 | 3,4040 |
| 27/06/2022 | 09:01:41 | CABK | Compra | XMAD | 1.060 | 3,4040 |
| 27/06/2022 | 09:01:41 | CABK | Compra | XMAD | 1.153 | 3,4040 |
| 27/06/2022 | 09:01:41 | CABK | Compra | XMAD | 786 | 3,4040 |
| 27/06/2022 | 09:01:43 | CABK | Compra | XMAD | 1.427 | 3,4040 |
| 27/06/2022 | 09:02:43 | CABK | Compra | XMAD | 2.924 | 3,4060 |
| 27/06/2022 | 09:03:03 | CABK | Compra | XMAD | 4.924 | 3,4150 |
| 27/06/2022 | 09:03:03 | CABK | Compra | XMAD | 876 | 3,4150 |
| 27/06/2022 | 09:03:07 | CABK | Compra | XMAD | 2.497 | 3,4150 |
| 27/06/2022 | 09:03:10 | CABK | Compra | XMAD | 614 | 3,4150 |
| 27/06/2022 | 09:03:10 | CABK | Compra | XMAD | 2.278 | 3,4150 |
| 27/06/2022 | 09:03:18 | CABK | Compra | XMAD | 333 | 3,4150 |
| 27/06/2022 | 09:03:18 | CABK | Compra | XMAD | 2.576 | 3,4150 |
| 27/06/2022 | 09:03:24 | CABK | Compra | XMAD | 2.665 | 3,4140 |
| 27/06/2022 | 09:03:33 | CABK | Compra | XMAD | 2.885 | 3,4180 |
| 27/06/2022 | 09:03:42 | CABK | Compra | XMAD | 2.450 | 3,4230 |
| 27/06/2022 | 09:03:46 | CABK | Compra | XMAD | 2.829 | 3,4230 |
| 27/06/2022 | 09:03:50 | CABK | Compra | XMAD | 2.828 | 3,4230 |
| 27/06/2022 | 09:03:57 | CABK | Compra | XMAD | 2.982 | 3,4230 |
| 27/06/2022 | 09:04:13 | CABK | Compra | CEUX | 767 | 3,4240 |
| 27/06/2022 | 09:04:13 | CABK | Compra | CEUX | 955 | 3,4240 |
| 27/06/2022 | 09:04:13 | CABK | Compra | XMAD | 618 | 3,4240 |
| 27/06/2022 | 09:04:13 | CABK | Compra | XMAD | 7.828 | 3,4240 |
| 27/06/2022 | 09:04:13 | CABK | Compra | XMAD | 4.539 | 3,4240 |
| 27/06/2022 | 09:04:13 | CABK | Compra | CEUX | 767 | 3,4240 |
| 27/06/2022 | 09:04:13 | CABK | Compra | CEUX | 767 | 3,4240 |
| 27/06/2022 | 09:04:32 | CABK | Compra | CEUX | 4.753 | 3,4230 |
| 27/06/2022 | 09:04:32 | CABK | Compra | CEUX | 2.678 | 3,4230 |
| 27/06/2022 | 09:04:32 | CABK | Compra | CEUX | 2.678 | 3,4230 |
| 27/06/2022 | 09:04:32 | CABK | Compra | CEUX | 2.678 | 3,4230 |
| 27/06/2022 | 09:04:32 | CABK | Compra | XMAD | 5.990 | 3,4230 |
| 27/06/2022 | 09:04:32 | CABK | Compra | XMAD | 9.403 | 3,4230 |
| 27/06/2022 | 09:04:32 | CABK | Compra | XMAD | 1.233 | 3,4230 |
| 27/06/2022 | 09:04:32 | CABK | Compra | CEUX | 2.075 | 3,4230 |
| 27/06/2022 | 09:04:32 | CABK | Compra | CEUX | 5.765 | 3,4230 |
| 27/06/2022 | 09:04:32 | CABK | Compra | CEUX | 2.917 | 3,4220 |
| 27/06/2022 | 09:04:32 | CABK | Compra | CEUX | 2.706 | 3,4220 |

| Fecha | Hora | Instrumento Financiero | Operación | Centro de negociación | Número de acciones | Precio (€) |
|------------|----------|------------------------|-----------|-----------------------|--------------------|------------|
| 27/06/2022 | 09:04:32 | CABK | Compra | CEUX | 3.082 | 3,4220 |
| 27/06/2022 | 09:04:32 | CABK | Compra | XMAD | 706 | 3,4220 |
| 27/06/2022 | 09:04:32 | CABK | Compra | XMAD | 249 | 3,4220 |
| 27/06/2022 | 09:05:06 | CABK | Compra | XMAD | 3.350 | 3,4180 |
| 27/06/2022 | 09:05:06 | CABK | Compra | XMAD | 27 | 3,4180 |
| 27/06/2022 | 09:05:06 | CABK | Compra | XMAD | 3.323 | 3,4180 |
| 27/06/2022 | 09:05:06 | CABK | Compra | XMAD | 3.323 | 3,4180 |
| 27/06/2022 | 09:05:06 | CABK | Compra | XMAD | 882 | 3,4180 |
| 27/06/2022 | 09:05:06 | CABK | Compra | XMAD | 891 | 3,4180 |
| 27/06/2022 | 09:05:06 | CABK | Compra | XMAD | 57 | 3,4180 |
| 27/06/2022 | 09:07:09 | CABK | Compra | XMAD | 589 | 3,4470 |
| 27/06/2022 | 09:07:12 | CABK | Compra | CEUX | 762 | 3,4470 |
| 27/06/2022 | 09:07:12 | CABK | Compra | CEUX | 74 | 3,4470 |
| 27/06/2022 | 09:07:12 | CABK | Compra | CEUX | 1.793 | 3,4470 |
| 27/06/2022 | 09:07:15 | CABK | Compra | AQEU | 2.861 | 3,4470 |
| 27/06/2022 | 09:07:21 | CABK | Compra | CEUX | 2.718 | 3,4470 |
| 27/06/2022 | 09:07:38 | CABK | Compra | XMAD | 5.206 | 3,4500 |
| 27/06/2022 | 09:07:41 | CABK | Compra | XMAD | 2.737 | 3,4500 |
| 27/06/2022 | 09:08:28 | CABK | Compra | TQEX | 925 | 3,4540 |
| 27/06/2022 | 09:08:28 | CABK | Compra | TQEX | 122 | 3,4540 |
| 27/06/2022 | 09:08:28 | CABK | Compra | TQEX | 925 | 3,4540 |
| 27/06/2022 | 09:08:28 | CABK | Compra | TQEX | 190 | 3,4540 |
| 27/06/2022 | 09:08:28 | CABK | Compra | TQEX | 129 | 3,4540 |
| 27/06/2022 | 09:08:28 | CABK | Compra | AQEU | 185 | 3,4540 |
| 27/06/2022 | 09:08:28 | CABK | Compra | TQEX | 197 | 3,4540 |
| 27/06/2022 | 09:08:28 | CABK | Compra | TQEX | 796 | 3,4540 |
| 27/06/2022 | 09:08:28 | CABK | Compra | XMAD | 542 | 3,4540 |
| 27/06/2022 | 09:08:28 | CABK | Compra | XMAD | 754 | 3,4540 |
| 27/06/2022 | 09:08:28 | CABK | Compra | XMAD | 6.695 | 3,4540 |
| 27/06/2022 | 09:08:28 | CABK | Compra | XMAD | 6.695 | 3,4540 |
| 27/06/2022 | 09:08:28 | CABK | Compra | XMAD | 1.296 | 3,4540 |
| 27/06/2022 | 09:08:28 | CABK | Compra | XMAD | 7.046 | 3,4540 |
| 27/06/2022 | 09:08:28 | CABK | Compra | XMAD | 1.786 | 3,4540 |
| 27/06/2022 | 09:08:28 | CABK | Compra | XMAD | 330 | 3,4540 |
| 27/06/2022 | 09:08:28 | CABK | Compra | XMAD | 542 | 3,4540 |
| 27/06/2022 | 09:08:28 | CABK | Compra | XMAD | 8.633 | 3,4540 |
| 27/06/2022 | 09:08:29 | CABK | Compra | TQEX | 925 | 3,4540 |
| 27/06/2022 | 09:08:29 | CABK | Compra | TQEX | 251 | 3,4540 |
| 27/06/2022 | 09:08:29 | CABK | Compra | TQEX | 925 | 3,4540 |
| 27/06/2022 | 09:08:29 | CABK | Compra | TQEX | 914 | 3,4540 |
| 27/06/2022 | 09:08:29 | CABK | Compra | AQEU | 185 | 3,4540 |
| 27/06/2022 | 09:08:29 | CABK | Compra | TQEX | 11 | 3,4540 |
| 27/06/2022 | 09:08:29 | CABK | Compra | XMAD | 39 | 3,4540 |
| 27/06/2022 | 09:08:29 | CABK | Compra | XMAD | 542 | 3,4540 |
| 27/06/2022 | 09:09:09 | CABK | Compra | XMAD | 1.769 | 3,4540 |
| 27/06/2022 | 09:09:09 | CABK | Compra | XMAD | 3.692 | 3,4540 |
| 27/06/2022 | 09:09:09 | CABK | Compra | CEUX | 2.116 | 3,4540 |
| 27/06/2022 | 09:09:09 | CABK | Compra | CEUX | 10 | 3,4540 |
| 27/06/2022 | 09:09:09 | CABK | Compra | CEUX | 2.106 | 3,4540 |
| 27/06/2022 | 09:09:09 | CABK | Compra | CEUX | 10 | 3,4540 |
| 27/06/2022 | 09:09:09 | CABK | Compra | TQEX | 417 | 3,4540 |
| 27/06/2022 | 09:09:09 | CABK | Compra | CEUX | 2.116 | 3,4540 |
| 27/06/2022 | 09:09:09 | CABK | Compra | CEUX | 420 | 3,4540 |
| 27/06/2022 | 09:09:09 | CABK | Compra | TQEX | 417 | 3,4540 |
| 27/06/2022 | 09:09:09 | CABK | Compra | CEUX | 1.642 | 3,4530 |
| 27/06/2022 | 09:09:09 | CABK | Compra | TQEX | 324 | 3,4530 |
| 27/06/2022 | 09:09:09 | CABK | Compra | CEUX | 1.417 | 3,4530 |
| 27/06/2022 | 09:09:09 | CABK | Compra | CEUX | 225 | 3,4530 |
| 27/06/2022 | 09:09:09 | CABK | Compra | CEUX | 1.218 | 3,4530 |
| 27/06/2022 | 09:09:09 | CABK | Compra | CEUX | 93 | 3,4530 |
| 27/06/2022 | 09:09:09 | CABK | Compra | TQEX | 324 | 3,4530 |
| 27/06/2022 | 09:09:09 | CABK | Compra | AQEU | 3.000 | 3,4540 |
| 27/06/2022 | 09:09:09 | CABK | Compra | AQEU | 2.391 | 3,4540 |
| 27/06/2022 | 09:09:09 | CABK | Compra | XMAD | 2.520 | 3,4530 |
| 27/06/2022 | 09:09:09 | CABK | Compra | XMAD | 3.471 | 3,4530 |
| 27/06/2022 | 09:09:09 | CABK | Compra | XMAD | 1.323 | 3,4530 |
| 27/06/2022 | 09:09:09 | CABK | Compra | XMAD | 3.471 | 3,4530 |
| 27/06/2022 | 09:09:09 | CABK | Compra | XMAD | 1.323 | 3,4530 |
| 27/06/2022 | 09:09:09 | CABK | Compra | XMAD | 1.323 | 3,4530 |
| 27/06/2022 | 09:09:09 | CABK | Compra | CEUX | 1.549 | 3,4530 |
| 27/06/2022 | 09:09:09 | CABK | Compra | CEUX | 93 | 3,4530 |
| 27/06/2022 | 09:09:10 | CABK | Compra | XMAD | 1.323 | 3,4530 |
| 27/06/2022 | 09:09:10 | CABK | Compra | XMAD | 1.323 | 3,4530 |
| 27/06/2022 | 09:09:13 | CABK | Compra | CEUX | 10 | 3,4530 |
| 27/06/2022 | 09:09:13 | CABK | Compra | CEUX | 2.709 | 3,4530 |
| 27/06/2022 | 09:09:13 | CABK | Compra | XMAD | 376 | 3,4530 |
| 27/06/2022 | 09:09:21 | CABK | Compra | XMAD | 1.284 | 3,4490 |

| Fecha | Hora | Instrumento Financiero | Operación | Centro de negociación | Número de acciones | Precio (€) |
|------------|----------|------------------------|-----------|-----------------------|--------------------|------------|
| 27/06/2022 | 09:09:21 | CABK | Compra | CEUX | 1.594 | 3,4490 |
| 27/06/2022 | 09:09:21 | CABK | Compra | CEUX | 1.594 | 3,4490 |
| 27/06/2022 | 09:09:21 | CABK | Compra | AQEU | 2.850 | 3,4500 |
| 27/06/2022 | 09:09:21 | CABK | Compra | TQEX | 319 | 3,4490 |
| 27/06/2022 | 09:09:21 | CABK | Compra | CEUX | 560 | 3,4490 |
| 27/06/2022 | 09:09:21 | CABK | Compra | TQEX | 319 | 3,4490 |
| 27/06/2022 | 09:09:21 | CABK | Compra | CEUX | 134 | 3,4490 |
| 27/06/2022 | 09:09:38 | CABK | Compra | CEUX | 2.951 | 3,4480 |
| 27/06/2022 | 09:09:38 | CABK | Compra | CEUX | 100 | 3,4480 |
| 27/06/2022 | 09:09:38 | CABK | Compra | XMAD | 1.086 | 3,4480 |
| 27/06/2022 | 09:09:38 | CABK | Compra | XMAD | 1.949 | 3,4480 |
| 27/06/2022 | 09:09:38 | CABK | Compra | XMAD | 1.031 | 3,4480 |
| 27/06/2022 | 09:10:14 | CABK | Compra | XMAD | 1.392 | 3,4390 |
| 27/06/2022 | 09:10:14 | CABK | Compra | XMAD | 882 | 3,4390 |
| 27/06/2022 | 09:10:14 | CABK | Compra | XMAD | 2.397 | 3,4390 |
| 27/06/2022 | 09:10:14 | CABK | Compra | XMAD | 2.115 | 3,4390 |
| 27/06/2022 | 09:10:14 | CABK | Compra | XMAD | 3.393 | 3,4390 |
| 27/06/2022 | 09:10:14 | CABK | Compra | XMAD | 444 | 3,4390 |
| 27/06/2022 | 09:10:47 | CABK | Compra | CEUX | 1.607 | 3,4440 |
| 27/06/2022 | 09:10:47 | CABK | Compra | CEUX | 1.607 | 3,4440 |
| 27/06/2022 | 09:10:48 | CABK | Compra | AQEU | 440 | 3,4440 |
| 27/06/2022 | 09:10:48 | CABK | Compra | CEUX | 1.129 | 3,4440 |
| 27/06/2022 | 09:10:48 | CABK | Compra | TQEX | 303 | 3,4440 |
| 27/06/2022 | 09:10:48 | CABK | Compra | TQEX | 17 | 3,4440 |
| 27/06/2022 | 09:10:48 | CABK | Compra | TQEX | 303 | 3,4440 |
| 27/06/2022 | 09:10:48 | CABK | Compra | XMAD | 1.292 | 3,4440 |
| 27/06/2022 | 09:10:48 | CABK | Compra | XMAD | 1.292 | 3,4440 |
| 27/06/2022 | 09:12:01 | CABK | Compra | XMAD | 5.641 | 3,4490 |
| 27/06/2022 | 09:12:01 | CABK | Compra | XMAD | 2.752 | 3,4480 |
| 27/06/2022 | 09:12:01 | CABK | Compra | XMAD | 2.123 | 3,4480 |
| 27/06/2022 | 09:12:01 | CABK | Compra | XMAD | 1.376 | 3,4480 |
| 27/06/2022 | 09:12:01 | CABK | Compra | XMAD | 1.222 | 3,4480 |
| 27/06/2022 | 09:12:01 | CABK | Compra | XMAD | 552 | 3,4480 |
| 27/06/2022 | 09:12:01 | CABK | Compra | XMAD | 1.299 | 3,4480 |
| 27/06/2022 | 09:12:01 | CABK | Compra | XMAD | 77 | 3,4480 |
| 27/06/2022 | 09:12:01 | CABK | Compra | XMAD | 805 | 3,4480 |
| 27/06/2022 | 09:12:01 | CABK | Compra | XMAD | 324 | 3,4480 |
| 27/06/2022 | 09:12:01 | CABK | Compra | XMAD | 608 | 3,4480 |
| 27/06/2022 | 09:12:01 | CABK | Compra | XMAD | 778 | 3,4480 |
| 27/06/2022 | 09:12:01 | CABK | Compra | CEUX | 1.708 | 3,4480 |
| 27/06/2022 | 09:12:01 | CABK | Compra | CEUX | 1.611 | 3,4480 |
| 27/06/2022 | 09:12:01 | CABK | Compra | CEUX | 1.415 | 3,4480 |
| 27/06/2022 | 09:12:01 | CABK | Compra | CEUX | 293 | 3,4480 |
| 27/06/2022 | 09:12:01 | CABK | Compra | CEUX | 1.611 | 3,4480 |
| 27/06/2022 | 09:12:01 | CABK | Compra | CEUX | 1.216 | 3,4480 |
| 27/06/2022 | 09:12:01 | CABK | Compra | CEUX | 1.708 | 3,4480 |
| 27/06/2022 | 09:12:01 | CABK | Compra | CEUX | 196 | 3,4480 |
| 27/06/2022 | 09:12:01 | CABK | Compra | AQEU | 469 | 3,4480 |
| 27/06/2022 | 09:12:01 | CABK | Compra | AQEU | 443 | 3,4480 |
| 27/06/2022 | 09:12:01 | CABK | Compra | XMAD | 1.675 | 3,4480 |
| 27/06/2022 | 09:12:01 | CABK | Compra | XMAD | 1.678 | 3,4480 |
| 27/06/2022 | 09:12:01 | CABK | Compra | CEUX | 3.469 | 3,4480 |
| 27/06/2022 | 09:12:01 | CABK | Compra | XMAD | 1.118 | 3,4480 |
| 27/06/2022 | 09:12:01 | CABK | Compra | XMAD | 2.235 | 3,4480 |
| 27/06/2022 | 09:12:01 | CABK | Compra | XMAD | 34 | 3,4480 |
| 27/06/2022 | 09:12:33 | CABK | Compra | XMAD | 389 | 3,4390 |
| 27/06/2022 | 09:14:04 | CABK | Compra | CEUX | 826 | 3,4440 |
| 27/06/2022 | 09:14:04 | CABK | Compra | TQEX | 320 | 3,4440 |
| 27/06/2022 | 09:14:04 | CABK | Compra | TQEX | 706 | 3,4440 |
| 27/06/2022 | 09:14:04 | CABK | Compra | XMAD | 5.815 | 3,4440 |
| 27/06/2022 | 09:14:04 | CABK | Compra | XMAD | 664 | 3,4440 |
| 27/06/2022 | 09:14:04 | CABK | Compra | XMAD | 3.436 | 3,4440 |
| 27/06/2022 | 09:14:04 | CABK | Compra | TQEX | 320 | 3,4440 |
| 27/06/2022 | 09:14:04 | CABK | Compra | TQEX | 706 | 3,4440 |
| 27/06/2022 | 09:14:04 | CABK | Compra | CEUX | 826 | 3,4440 |
| 27/06/2022 | 09:14:04 | CABK | Compra | CEUX | 826 | 3,4440 |
| 27/06/2022 | 09:14:04 | CABK | Compra | XMAD | 4.924 | 3,4440 |
| 27/06/2022 | 09:14:04 | CABK | Compra | CEUX | 1.558 | 3,4440 |
| 27/06/2022 | 09:14:04 | CABK | Compra | CEUX | 1.400 | 3,4430 |
| 27/06/2022 | 09:14:05 | CABK | Compra | CEUX | 222 | 3,4430 |
| 27/06/2022 | 09:14:05 | CABK | Compra | TQEX | 320 | 3,4430 |
| 27/06/2022 | 09:14:05 | CABK | Compra | XMAD | 558 | 3,4430 |
| 27/06/2022 | 09:15:40 | CABK | Compra | CEUX | 770 | 3,4540 |
| 27/06/2022 | 09:15:40 | CABK | Compra | TQEX | 319 | 3,4540 |
| 27/06/2022 | 09:15:40 | CABK | Compra | CEUX | 770 | 3,4540 |
| 27/06/2022 | 09:15:40 | CABK | Compra | CEUX | 735 | 3,4540 |

| Fecha | Hora | Instrumento Financiero | Operación | Centro de negociación | Número de acciones | Precio (€) |
|------------|----------|------------------------|-----------|-----------------------|--------------------|------------|
| 27/06/2022 | 09:21:11 | CABK | Compra | CEUX | 1.000 | 3,4430 |
| 27/06/2022 | 09:21:11 | CABK | Compra | CEUX | 424 | 3,4430 |
| 27/06/2022 | 09:21:11 | CABK | Compra | XMAD | 26 | 3,4430 |
| 27/06/2022 | 09:21:53 | CABK | Compra | CEUX | 850 | 3,4430 |
| 27/06/2022 | 09:21:53 | CABK | Compra | CEUX | 484 | 3,4430 |
| 27/06/2022 | 09:21:53 | CABK | Compra | CEUX | 1.083 | 3,4430 |
| 27/06/2022 | 09:21:53 | CABK | Compra | CEUX | 439 | 3,4430 |
| 27/06/2022 | 09:21:53 | CABK | Compra | TQEX | 320 | 3,4430 |
| 27/06/2022 | 09:21:53 | CABK | Compra | TQEX | 320 | 3,4430 |
| 27/06/2022 | 09:21:53 | CABK | Compra | CEUX | 542 | 3,4430 |
| 27/06/2022 | 09:21:53 | CABK | Compra | XMAD | 1.074 | 3,4430 |
| 27/06/2022 | 09:21:53 | CABK | Compra | XMAD | 621 | 3,4430 |
| 27/06/2022 | 09:22:03 | CABK | Compra | AQEU | 145 | 3,4440 |
| 27/06/2022 | 09:22:03 | CABK | Compra | CEUX | 5.593 | 3,4440 |
| 27/06/2022 | 09:22:03 | CABK | Compra | XMAD | 4.508 | 3,4440 |
| 27/06/2022 | 09:22:03 | CABK | Compra | CEUX | 340 | 3,4440 |
| 27/06/2022 | 09:22:07 | CABK | Compra | CEUX | 1.752 | 3,4440 |
| 27/06/2022 | 09:22:11 | CABK | Compra | AQEU | 1.402 | 3,4440 |
| 27/06/2022 | 09:22:11 | CABK | Compra | CEUX | 3.356 | 3,4440 |
| 27/06/2022 | 09:22:11 | CABK | Compra | XMAD | 325 | 3,4440 |
| 27/06/2022 | 09:22:11 | CABK | Compra | CEUX | 4.800 | 3,4440 |
| 27/06/2022 | 09:22:11 | CABK | Compra | XMAD | 3.793 | 3,4440 |
| 27/06/2022 | 09:22:43 | CABK | Compra | CEUX | 649 | 3,4430 |
| 27/06/2022 | 09:22:46 | CABK | Compra | CEUX | 649 | 3,4430 |
| 27/06/2022 | 09:22:46 | CABK | Compra | TQEX | 320 | 3,4430 |
| 27/06/2022 | 09:22:46 | CABK | Compra | XMAD | 455 | 3,4430 |
| 27/06/2022 | 09:22:58 | CABK | Compra | CEUX | 268 | 3,4410 |
| 27/06/2022 | 09:22:58 | CABK | Compra | TQEX | 318 | 3,4410 |
| 27/06/2022 | 09:22:58 | CABK | Compra | XMAD | 1.279 | 3,4410 |
| 27/06/2022 | 09:22:58 | CABK | Compra | XMAD | 1.279 | 3,4410 |
| 27/06/2022 | 09:22:58 | CABK | Compra | CEUX | 1.321 | 3,4410 |
| 27/06/2022 | 09:22:58 | CABK | Compra | CEUX | 268 | 3,4410 |
| 27/06/2022 | 09:22:58 | CABK | Compra | CEUX | 1.589 | 3,4410 |
| 27/06/2022 | 09:22:58 | CABK | Compra | AQEU | 436 | 3,4410 |
| 27/06/2022 | 09:22:58 | CABK | Compra | CEUX | 1.589 | 3,4410 |
| 27/06/2022 | 09:22:58 | CABK | Compra | TQEX | 2 | 3,4410 |
| 27/06/2022 | 09:22:58 | CABK | Compra | XMAD | 1.279 | 3,4410 |
| 27/06/2022 | 09:22:58 | CABK | Compra | XMAD | 1.279 | 3,4410 |
| 27/06/2022 | 09:22:58 | CABK | Compra | XMAD | 1.279 | 3,4410 |
| 27/06/2022 | 09:23:05 | CABK | Compra | CEUX | 1.589 | 3,4410 |
| 27/06/2022 | 09:23:05 | CABK | Compra | CEUX | 1.589 | 3,4410 |
| 27/06/2022 | 09:23:05 | CABK | Compra | TQEX | 320 | 3,4410 |
| 27/06/2022 | 09:23:05 | CABK | Compra | CEUX | 1.405 | 3,4410 |
| 27/06/2022 | 09:23:05 | CABK | Compra | XMAD | 1.279 | 3,4410 |
| 27/06/2022 | 09:23:05 | CABK | Compra | XMAD | 2.800 | 3,4410 |
| 27/06/2022 | 09:23:05 | CABK | Compra | XMAD | 2.451 | 3,4410 |
| 27/06/2022 | 09:23:07 | CABK | Compra | XMAD | 1.522 | 3,4370 |
| 27/06/2022 | 09:23:07 | CABK | Compra | XMAD | 1.522 | 3,4370 |
| 27/06/2022 | 09:23:07 | CABK | Compra | XMAD | 1.949 | 3,4370 |
| 27/06/2022 | 09:23:07 | CABK | Compra | XMAD | 3.300 | 3,4370 |
| 27/06/2022 | 09:23:07 | CABK | Compra | XMAD | 222 | 3,4370 |
| 27/06/2022 | 09:26:15 | CABK | Compra | TQEX | 528 | 3,4380 |
| 27/06/2022 | 09:26:15 | CABK | Compra | TQEX | 528 | 3,4380 |
| 27/06/2022 | 09:26:15 | CABK | Compra | TQEX | 528 | 3,4380 |
| 27/06/2022 | 09:26:15 | CABK | Compra | CEUX | 1.946 | 3,4380 |
| 27/06/2022 | 09:26:15 | CABK | Compra | CEUX | 247 | 3,4380 |
| 27/06/2022 | 09:26:15 | CABK | Compra | CEUX | 659 | 3,4380 |
| 27/06/2022 | 09:26:15 | CABK | Compra | CEUX | 1.040 | 3,4380 |
| 27/06/2022 | 09:26:15 | CABK | Compra | CEUX | 941 | 3,4380 |
| 27/06/2022 | 09:26:15 | CABK | Compra | TQEX | 362 | 3,4380 |
| 27/06/2022 | 09:26:15 | CABK | Compra | TQEX | 166 | 3,4380 |
| 27/06/2022 | 09:26:15 | CABK | Compra | CEUX | 1.946 | 3,4380 |
| 27/06/2022 | 09:26:15 | CABK | Compra | TQEX | 528 | 3,4380 |
| 27/06/2022 | 09:26:15 | CABK | Compra | XMAD | 1.567 | 3,4380 |
| 27/06/2022 | 09:26:15 | CABK | Compra | XMAD | 1.567 | 3,4380 |
| 27/06/2022 | 09:26:15 | CABK | Compra | XMAD | 1.567 | 3,4380 |
| 27/06/2022 | 09:26:15 | CABK | Compra | XMAD | 1.521 | 3,4380 |
| 27/06/2022 | 09:26:15 | CABK | Compra | CEUX | 1.946 | 3,4380 |
| 27/06/2022 | 09:26:15 | CABK | Compra | CEUX | 35 | 3,4380 |
| 27/06/2022 | 09:26:15 | CABK | Compra | CEUX | 1.946 | 3,4380 |
| 27/06/2022 | 09:26:15 | CABK | Compra | CEUX | 1.946 | 3,4380 |
| 27/06/2022 | 09:26:15 | CABK | Compra | CEUX | 1.946 | 3,4380 |
| 27/06/2022 | 09:26:15 | CABK | Compra | TQEX | 528 | 3,4380 |
| 27/06/2022 | 09:26:15 | CABK | Compra | XMAD | 526 | 3,4380 |
| 27/06/2022 | 09:26:40 | CABK | Compra | CEUX | 1.774 | 3,4380 |
| 27/06/2022 | 09:26:41 | CABK | Compra | CEUX | 240 | 3,4380 |
| 27/06/2022 | 09:26:41 | CABK | Compra | CEUX | 170 | 3,4380 |

| Fecha | Hora | Instrumento Financiero | Operación | Centro de negociación | Número de acciones | Precio (€) |
|------------|----------|------------------------|-----------|-----------------------|--------------------|------------|
| 27/06/2022 | 09:26:42 | CABK | Compra | CEUX | 46 | 3,4380 |
| 27/06/2022 | 09:26:43 | CABK | Compra | CEUX | 280 | 3,4380 |
| 27/06/2022 | 09:26:43 | CABK | Compra | CEUX | 1.038 | 3,4380 |
| 27/06/2022 | 09:26:43 | CABK | Compra | TQEX | 350 | 3,4380 |
| 27/06/2022 | 09:26:43 | CABK | Compra | TQEX | 350 | 3,4380 |
| 27/06/2022 | 09:26:43 | CABK | Compra | XMAD | 1.087 | 3,4380 |
| 27/06/2022 | 09:26:46 | CABK | Compra | CEUX | 440 | 3,4380 |
| 27/06/2022 | 09:26:51 | CABK | Compra | CEUX | 230 | 3,4380 |
| 27/06/2022 | 09:26:51 | CABK | Compra | TQEX | 350 | 3,4380 |
| 27/06/2022 | 09:26:51 | CABK | Compra | TQEX | 243 | 3,4380 |
| 27/06/2022 | 09:26:51 | CABK | Compra | TQEX | 77 | 3,4380 |
| 27/06/2022 | 09:26:51 | CABK | Compra | TQEX | 350 | 3,4380 |
| 27/06/2022 | 09:26:51 | CABK | Compra | TQEX | 130 | 3,4380 |
| 27/06/2022 | 09:26:54 | CABK | Compra | CEUX | 1.703 | 3,4370 |
| 27/06/2022 | 09:26:54 | CABK | Compra | TQEX | 335 | 3,4370 |
| 27/06/2022 | 09:26:54 | CABK | Compra | XMAD | 1.372 | 3,4370 |
| 27/06/2022 | 09:26:54 | CABK | Compra | XMAD | 3.510 | 3,4370 |
| 27/06/2022 | 09:26:54 | CABK | Compra | TQEX | 200 | 3,4370 |
| 27/06/2022 | 09:27:34 | CABK | Compra | XMAD | 8.582 | 3,4340 |
| 27/06/2022 | 09:27:34 | CABK | Compra | XMAD | 3.058 | 3,4340 |
| 27/06/2022 | 09:27:34 | CABK | Compra | XMAD | 5.101 | 3,4340 |
| 27/06/2022 | 09:27:34 | CABK | Compra | TQEX | 321 | 3,4340 |
| 27/06/2022 | 09:27:34 | CABK | Compra | TQEX | 321 | 3,4340 |
| 27/06/2022 | 09:27:34 | CABK | Compra | TQEX | 1.650 | 3,4340 |
| 27/06/2022 | 09:27:34 | CABK | Compra | TQEX | 1.650 | 3,4340 |
| 27/06/2022 | 09:27:34 | CABK | Compra | CEUX | 1.514 | 3,4340 |
| 27/06/2022 | 09:27:34 | CABK | Compra | CEUX | 1.439 | 3,4340 |
| 27/06/2022 | 09:27:34 | CABK | Compra | CEUX | 1.514 | 3,4340 |
| 27/06/2022 | 09:27:34 | CABK | Compra | CEUX | 1.439 | 3,4340 |
| 27/06/2022 | 09:27:34 | CABK | Compra | CEUX | 1.514 | 3,4340 |
| 27/06/2022 | 09:27:34 | CABK | Compra | CEUX | 500 | 3,4340 |
| 27/06/2022 | 09:27:34 | CABK | Compra | CEUX | 1.514 | 3,4340 |
| 27/06/2022 | 09:27:34 | CABK | Compra | CEUX | 276 | 3,4340 |
| 27/06/2022 | 09:27:34 | CABK | Compra | AQEU | 415 | 3,4340 |
| 27/06/2022 | 09:27:34 | CABK | Compra | AQEU | 395 | 3,4340 |
| 27/06/2022 | 09:27:34 | CABK | Compra | AQEU | 2.643 | 3,4340 |
| 27/06/2022 | 09:27:34 | CABK | Compra | AQEU | 2.465 | 3,4340 |
| 27/06/2022 | 09:27:34 | CABK | Compra | TQEX | 321 | 3,4340 |
| 27/06/2022 | 09:27:34 | CABK | Compra | TQEX | 321 | 3,4340 |
| 27/06/2022 | 09:27:34 | CABK | Compra | TQEX | 308 | 3,4340 |
| 27/06/2022 | 09:27:34 | CABK | Compra | TQEX | 307 | 3,4340 |
| 27/06/2022 | 09:27:34 | CABK | Compra | TQEX | 321 | 3,4340 |
| 27/06/2022 | 09:27:34 | CABK | Compra | TQEX | 321 | 3,4340 |
| 27/06/2022 | 09:27:34 | CABK | Compra | TQEX | 283 | 3,4340 |
| 27/06/2022 | 09:27:34 | CABK | Compra | TQEX | 284 | 3,4340 |
| 27/06/2022 | 09:27:34 | CABK | Compra | AQEU | 198 | 3,4340 |
| 27/06/2022 | 09:28:03 | CABK | Compra | XMAD | 1.665 | 3,4340 |
| 27/06/2022 | 09:28:04 | CABK | Compra | XMAD | 1.665 | 3,4340 |
| 27/06/2022 | 09:28:16 | CABK | Compra | XMAD | 2.599 | 3,4340 |
| 27/06/2022 | 09:29:27 | CABK | Compra | XMAD | 3.635 | 3,4310 |
| 27/06/2022 | 09:29:27 | CABK | Compra | XMAD | 3.277 | 3,4310 |
| 27/06/2022 | 09:29:27 | CABK | Compra | XMAD | 3.635 | 3,4310 |
| 27/06/2022 | 09:29:27 | CABK | Compra | XMAD | 3.277 | 3,4310 |
| 27/06/2022 | 09:29:27 | CABK | Compra | XMAD | 3.277 | 3,4310 |
| 27/06/2022 | 09:29:27 | CABK | Compra | XMAD | 1.223 | 3,4310 |
| 27/06/2022 | 09:29:27 | CABK | Compra | XMAD | 355 | 3,4310 |
| 27/06/2022 | 09:29:27 | CABK | Compra | XMAD | 961 | 3,4310 |
| 27/06/2022 | 09:29:38 | CABK | Compra | XMAD | 3.551 | 3,4280 |
| 27/06/2022 | 09:29:38 | CABK | Compra | XMAD | 1.949 | 3,4280 |
| 27/06/2022 | 09:29:38 | CABK | Compra | XMAD | 1.949 | 3,4280 |
| 27/06/2022 | 09:29:38 | CABK | Compra | XMAD | 1.106 | 3,4280 |
| 27/06/2022 | 09:30:08 | CABK | Compra | CEUX | 588 | 3,4250 |
| 27/06/2022 | 09:30:08 | CABK | Compra | CEUX | 588 | 3,4250 |
| 27/06/2022 | 09:30:08 | CABK | Compra | CEUX | 588 | 3,4250 |
| 27/06/2022 | 09:30:08 | CABK | Compra | TQEX | 322 | 3,4250 |
| 27/06/2022 | 09:30:08 | CABK | Compra | CEUX | 588 | 3,4250 |
| 27/06/2022 | 09:30:08 | CABK | Compra | AQEU | 135 | 3,4250 |
| 27/06/2022 | 09:30:08 | CABK | Compra | CEUX | 588 | 3,4250 |
| 27/06/2022 | 09:30:08 | CABK | Compra | TQEX | 322 | 3,4250 |
| 27/06/2022 | 09:30:08 | CABK | Compra | CEUX | 588 | 3,4250 |
| 27/06/2022 | 09:30:08 | CABK | Compra | CEUX | 588 | 3,4250 |
| 27/06/2022 | 09:30:08 | CABK | Compra | CEUX | 588 | 3,4250 |
| 27/06/2022 | 09:30:08 | CABK | Compra | AQEU | 27 | 3,4250 |
| 27/06/2022 | 09:30:08 | CABK | Compra | CEUX | 456 | 3,4250 |
| 27/06/2022 | 09:30:08 | CABK | Compra | TQEX | 322 | 3,4250 |

| Fecha | Hora | Instrumento Financiero | Operación | Centro de negociación | Número de acciones | Precio (€) |
|------------|----------|------------------------|-----------|-----------------------|--------------------|------------|
| 27/06/2022 | 09:30:08 | CABK | Compra | CEUX | 574 | 3,4250 |
| 27/06/2022 | 09:30:08 | CABK | Compra | CEUX | 574 | 3,4250 |
| 27/06/2022 | 09:30:08 | CABK | Compra | CEUX | 574 | 3,4250 |
| 27/06/2022 | 09:30:08 | CABK | Compra | CEUX | 574 | 3,4250 |
| 27/06/2022 | 09:30:08 | CABK | Compra | XMAD | 295 | 3,4250 |
| 27/06/2022 | 09:30:08 | CABK | Compra | XMAD | 179 | 3,4250 |
| 27/06/2022 | 09:31:49 | CABK | Compra | AQEU | 406 | 3,4310 |
| 27/06/2022 | 09:31:49 | CABK | Compra | CEUX | 1.482 | 3,4310 |
| 27/06/2022 | 09:31:49 | CABK | Compra | CEUX | 1.482 | 3,4310 |
| 27/06/2022 | 09:31:49 | CABK | Compra | CEUX | 964 | 3,4310 |
| 27/06/2022 | 09:31:49 | CABK | Compra | TQEX | 321 | 3,4310 |
| 27/06/2022 | 09:31:49 | CABK | Compra | TQEX | 321 | 3,4310 |
| 27/06/2022 | 09:31:49 | CABK | Compra | TQEX | 1.901 | 3,4310 |
| 27/06/2022 | 09:31:49 | CABK | Compra | TQEX | 321 | 3,4310 |
| 27/06/2022 | 09:31:49 | CABK | Compra | TQEX | 343 | 3,4310 |
| 27/06/2022 | 09:31:49 | CABK | Compra | XMAD | 3.188 | 3,4310 |
| 27/06/2022 | 09:31:49 | CABK | Compra | XMAD | 1.192 | 3,4310 |
| 27/06/2022 | 09:31:49 | CABK | Compra | XMAD | 3.188 | 3,4310 |
| 27/06/2022 | 09:31:49 | CABK | Compra | XMAD | 1.192 | 3,4310 |
| 27/06/2022 | 09:31:49 | CABK | Compra | XMAD | 1.461 | 3,4310 |
| 27/06/2022 | 09:31:49 | CABK | Compra | XMAD | 781 | 3,4310 |
| 27/06/2022 | 09:31:49 | CABK | Compra | XMAD | 2.242 | 3,4310 |
| 27/06/2022 | 09:31:49 | CABK | Compra | XMAD | 413 | 3,4310 |
| 27/06/2022 | 09:34:06 | CABK | Compra | CEUX | 2.622 | 3,4330 |
| 27/06/2022 | 09:34:06 | CABK | Compra | CEUX | 2.498 | 3,4330 |
| 27/06/2022 | 09:34:06 | CABK | Compra | CEUX | 2.498 | 3,4330 |
| 27/06/2022 | 09:34:06 | CABK | Compra | CEUX | 2.498 | 3,4330 |
| 27/06/2022 | 09:34:06 | CABK | Compra | TQEX | 225 | 3,4330 |
| 27/06/2022 | 09:34:06 | CABK | Compra | TQEX | 785 | 3,4330 |
| 27/06/2022 | 09:34:06 | CABK | Compra | TQEX | 263 | 3,4330 |
| 27/06/2022 | 09:34:06 | CABK | Compra | AQEU | 1.405 | 3,4330 |
| 27/06/2022 | 09:34:06 | CABK | Compra | TQEX | 1.010 | 3,4330 |
| 27/06/2022 | 09:34:06 | CABK | Compra | TQEX | 38 | 3,4330 |
| 27/06/2022 | 09:34:06 | CABK | Compra | TQEX | 472 | 3,4330 |
| 27/06/2022 | 09:34:06 | CABK | Compra | TQEX | 538 | 3,4330 |
| 27/06/2022 | 09:34:06 | CABK | Compra | TQEX | 242 | 3,4330 |
| 27/06/2022 | 09:34:06 | CABK | Compra | XMAD | 4.127 | 3,4330 |
| 27/06/2022 | 09:34:06 | CABK | Compra | XMAD | 4.127 | 3,4330 |
| 27/06/2022 | 09:34:06 | CABK | Compra | XMAD | 4.127 | 3,4330 |
| 27/06/2022 | 09:34:06 | CABK | Compra | XMAD | 1.039 | 3,4330 |
| 27/06/2022 | 09:34:06 | CABK | Compra | XMAD | 1.183 | 3,4330 |
| 27/06/2022 | 09:34:06 | CABK | Compra | CEUX | 124 | 3,4330 |
| 27/06/2022 | 09:34:06 | CABK | Compra | CEUX | 2.498 | 3,4330 |
| 27/06/2022 | 09:34:06 | CABK | Compra | CEUX | 954 | 3,4330 |
| 27/06/2022 | 09:34:06 | CABK | Compra | CEUX | 4.166 | 3,4330 |
| 27/06/2022 | 09:34:10 | CABK | Compra | CEUX | 3.824 | 3,4330 |
| 27/06/2022 | 09:36:27 | CABK | Compra | XMAD | 3.378 | 3,4310 |
| 27/06/2022 | 09:36:27 | CABK | Compra | XMAD | 1.224 | 3,4310 |
| 27/06/2022 | 09:36:27 | CABK | Compra | XMAD | 1.194 | 3,4310 |
| 27/06/2022 | 09:36:27 | CABK | Compra | XMAD | 2.418 | 3,4310 |
| 27/06/2022 | 09:36:27 | CABK | Compra | XMAD | 960 | 3,4310 |
| 27/06/2022 | 09:36:27 | CABK | Compra | XMAD | 1.224 | 3,4310 |
| 27/06/2022 | 09:36:27 | CABK | Compra | XMAD | 1.116 | 3,4310 |
| 27/06/2022 | 09:36:27 | CABK | Compra | XMAD | 78 | 3,4310 |
| 27/06/2022 | 09:36:27 | CABK | Compra | XMAD | 2.340 | 3,4310 |
| 27/06/2022 | 09:36:27 | CABK | Compra | XMAD | 1.038 | 3,4310 |
| 27/06/2022 | 09:36:27 | CABK | Compra | XMAD | 613 | 3,4310 |
| 27/06/2022 | 09:36:27 | CABK | Compra | XMAD | 907 | 3,4310 |
| 27/06/2022 | 09:36:27 | CABK | Compra | XMAD | 261 | 3,4310 |
| 27/06/2022 | 09:36:27 | CABK | Compra | CEUX | 1.520 | 3,4310 |
| 27/06/2022 | 09:36:27 | CABK | Compra | CEUX | 1.485 | 3,4310 |
| 27/06/2022 | 09:36:27 | CABK | Compra | CEUX | 1.520 | 3,4310 |
| 27/06/2022 | 09:36:27 | CABK | Compra | CEUX | 1.313 | 3,4310 |
| 27/06/2022 | 09:36:27 | CABK | Compra | CEUX | 172 | 3,4310 |
| 27/06/2022 | 09:36:27 | CABK | Compra | CEUX | 457 | 3,4310 |
| 27/06/2022 | 09:36:27 | CABK | Compra | CEUX | 856 | 3,4310 |
| 27/06/2022 | 09:36:27 | CABK | Compra | AQEU | 417 | 3,4310 |
| 27/06/2022 | 09:36:27 | CABK | Compra | AQEU | 407 | 3,4310 |
| 27/06/2022 | 09:36:27 | CABK | Compra | TQEX | 321 | 3,4310 |
| 27/06/2022 | 09:36:27 | CABK | Compra | TQEX | 321 | 3,4310 |
| 27/06/2022 | 09:36:27 | CABK | Compra | CEUX | 3.482 | 3,4310 |
| 27/06/2022 | 09:36:27 | CABK | Compra | CEUX | 2.048 | 3,4310 |
| 27/06/2022 | 09:37:07 | CABK | Compra | CEUX | 1.594 | 3,4290 |
| 27/06/2022 | 09:37:07 | CABK | Compra | TQEX | 321 | 3,4290 |
| 27/06/2022 | 09:37:07 | CABK | Compra | CEUX | 1.594 | 3,4290 |
| 27/06/2022 | 09:37:07 | CABK | Compra | CEUX | 1.369 | 3,4290 |
| 27/06/2022 | 09:37:07 | CABK | Compra | TQEX | 321 | 3,4290 |

| Fecha | Hora | Instrumento Financiero | Operación | Centro de negociación | Número de acciones | Precio (€) |
|------------|----------|------------------------|-----------|-----------------------|--------------------|------------|
| 27/06/2022 | 09:37:07 | CABK | Compra | TQEX | 321 | 3,4290 |
| 27/06/2022 | 09:37:07 | CABK | Compra | TQEX | 321 | 3,4290 |
| 27/06/2022 | 09:37:07 | CABK | Compra | TQEX | 321 | 3,4290 |
| 27/06/2022 | 09:37:07 | CABK | Compra | TQEX | 321 | 3,4290 |
| 27/06/2022 | 09:37:07 | CABK | Compra | XMAD | 1.284 | 3,4290 |
| 27/06/2022 | 09:37:07 | CABK | Compra | TQEX | 321 | 3,4290 |
| 27/06/2022 | 09:37:07 | CABK | Compra | TQEX | 321 | 3,4290 |
| 27/06/2022 | 09:37:07 | CABK | Compra | TQEX | 321 | 3,4290 |
| 27/06/2022 | 09:37:07 | CABK | Compra | XMAD | 1.284 | 3,4290 |
| 27/06/2022 | 09:37:07 | CABK | Compra | XMAD | 1.103 | 3,4290 |
| 27/06/2022 | 09:37:07 | CABK | Compra | TQEX | 319 | 3,4290 |
| 27/06/2022 | 09:37:07 | CABK | Compra | AQEU | 5.685 | 3,4290 |
| 27/06/2022 | 09:37:07 | CABK | Compra | XMAD | 218 | 3,4290 |
| 27/06/2022 | 09:37:07 | CABK | Compra | XMAD | 1.147 | 3,4290 |
| 27/06/2022 | 09:37:07 | CABK | Compra | XMAD | 285 | 3,4290 |
| 27/06/2022 | 09:37:55 | CABK | Compra | CEUX | 607 | 3,4270 |
| 27/06/2022 | 09:37:55 | CABK | Compra | CEUX | 793 | 3,4270 |
| 27/06/2022 | 09:37:55 | CABK | Compra | CEUX | 626 | 3,4270 |
| 27/06/2022 | 09:37:55 | CABK | Compra | CEUX | 793 | 3,4270 |
| 27/06/2022 | 09:37:55 | CABK | Compra | TQEX | 321 | 3,4270 |
| 27/06/2022 | 09:37:55 | CABK | Compra | XMAD | 1.127 | 3,4270 |
| 27/06/2022 | 09:37:55 | CABK | Compra | XMAD | 1.127 | 3,4270 |
| 27/06/2022 | 09:38:15 | CABK | Compra | XMAD | 3.533 | 3,4260 |
| 27/06/2022 | 09:38:15 | CABK | Compra | XMAD | 2.300 | 3,4260 |
| 27/06/2022 | 09:38:15 | CABK | Compra | XMAD | 1.388 | 3,4260 |
| 27/06/2022 | 09:38:15 | CABK | Compra | XMAD | 538 | 3,4260 |
| 27/06/2022 | 09:38:15 | CABK | Compra | XMAD | 2.537 | 3,4260 |
| 27/06/2022 | 09:38:15 | CABK | Compra | XMAD | 1.082 | 3,4260 |
| 27/06/2022 | 09:38:15 | CABK | Compra | AQEU | 1.413 | 3,4260 |
| 27/06/2022 | 09:39:02 | CABK | Compra | CEUX | 1.039 | 3,4230 |
| 27/06/2022 | 09:39:02 | CABK | Compra | CEUX | 592 | 3,4230 |
| 27/06/2022 | 09:39:02 | CABK | Compra | CEUX | 1.074 | 3,4230 |
| 27/06/2022 | 09:39:02 | CABK | Compra | TQEX | 39 | 3,4230 |
| 27/06/2022 | 09:39:02 | CABK | Compra | CEUX | 372 | 3,4230 |
| 27/06/2022 | 09:39:02 | CABK | Compra | TQEX | 35 | 3,4230 |
| 27/06/2022 | 09:39:02 | CABK | Compra | CEUX | 185 | 3,4230 |
| 27/06/2022 | 09:40:00 | CABK | Compra | XMAD | 10.406 | 3,4220 |
| 27/06/2022 | 09:40:00 | CABK | Compra | XMAD | 4.679 | 3,4220 |
| 27/06/2022 | 09:40:00 | CABK | Compra | CEUX | 1.541 | 3,4220 |
| 27/06/2022 | 09:40:00 | CABK | Compra | CEUX | 829 | 3,4220 |
| 27/06/2022 | 09:40:00 | CABK | Compra | CEUX | 648 | 3,4220 |
| 27/06/2022 | 09:40:00 | CABK | Compra | CEUX | 893 | 3,4220 |
| 27/06/2022 | 09:40:00 | CABK | Compra | CEUX | 449 | 3,4220 |
| 27/06/2022 | 09:40:00 | CABK | Compra | CEUX | 1.379 | 3,4220 |
| 27/06/2022 | 09:40:00 | CABK | Compra | CEUX | 1.016 | 3,4220 |
| 27/06/2022 | 09:40:00 | CABK | Compra | CEUX | 1.379 | 3,4220 |
| 27/06/2022 | 09:40:00 | CABK | Compra | CEUX | 157 | 3,4220 |
| 27/06/2022 | 09:40:00 | CABK | Compra | TQEX | 472 | 3,4220 |
| 27/06/2022 | 09:40:00 | CABK | Compra | AQEU | 3.000 | 3,4220 |
| 27/06/2022 | 09:40:00 | CABK | Compra | AQEU | 328 | 3,4220 |
| 27/06/2022 | 09:40:18 | CABK | Compra | XMAD | 836 | 3,4250 |
| 27/06/2022 | 09:40:28 | CABK | Compra | CEUX | 1.039 | 3,4250 |
| 27/06/2022 | 09:40:28 | CABK | Compra | XMAD | 382 | 3,4250 |
| 27/06/2022 | 09:40:28 | CABK | Compra | XMAD | 454 | 3,4250 |
| 27/06/2022 | 09:40:28 | CABK | Compra | XMAD | 454 | 3,4250 |
| 27/06/2022 | 09:40:28 | CABK | Compra | CEUX | 1.039 | 3,4250 |
| 27/06/2022 | 09:40:28 | CABK | Compra | XMAD | 382 | 3,4250 |
| 27/06/2022 | 09:40:59 | CABK | Compra | CEUX | 1.008 | 3,4230 |
| 27/06/2022 | 09:40:59 | CABK | Compra | XMAD | 1.657 | 3,4230 |
| 27/06/2022 | 09:41:38 | CABK | Compra | CEUX | 662 | 3,4260 |
| 27/06/2022 | 09:41:38 | CABK | Compra | CEUX | 662 | 3,4260 |
| 27/06/2022 | 09:41:38 | CABK | Compra | CEUX | 175 | 3,4260 |
| 27/06/2022 | 09:41:38 | CABK | Compra | TQEX | 322 | 3,4260 |
| 27/06/2022 | 09:41:38 | CABK | Compra | CEUX | 487 | 3,4260 |
| 27/06/2022 | 09:41:38 | CABK | Compra | TQEX | 322 | 3,4260 |
| 27/06/2022 | 09:43:46 | CABK | Compra | CEUX | 1.692 | 3,4220 |
| 27/06/2022 | 09:43:46 | CABK | Compra | CEUX | 1.663 | 3,4220 |
| 27/06/2022 | 09:43:46 | CABK | Compra | CEUX | 1.375 | 3,4220 |
| 27/06/2022 | 09:43:46 | CABK | Compra | TQEX | 334 | 3,4220 |
| 27/06/2022 | 09:43:46 | CABK | Compra | TQEX | 328 | 3,4220 |
| 27/06/2022 | 09:43:46 | CABK | Compra | TQEX | 322 | 3,4220 |
| 27/06/2022 | 09:43:46 | CABK | Compra | XMAD | 1.364 | 3,4220 |
| 27/06/2022 | 09:43:46 | CABK | Compra | XMAD | 1.340 | 3,4220 |
| 27/06/2022 | 09:43:46 | CABK | Compra | XMAD | 1.105 | 3,4220 |
| 27/06/2022 | 09:43:46 | CABK | Compra | XMAD | 1.364 | 3,4220 |
| 27/06/2022 | 09:43:46 | CABK | Compra | XMAD | 1.340 | 3,4220 |
| 27/06/2022 | 09:43:46 | CABK | Compra | XMAD | 114 | 3,4220 |

| Fecha | Hora | Instrumento Financiero | Operación | Centro de negociación | Número de acciones | Precio (€) |
|------------|----------|------------------------|-----------|-----------------------|--------------------|------------|
| 27/06/2022 | 09:43:46 | CABK | Compra | XMAD | 991 | 3,4220 |
| 27/06/2022 | 09:43:46 | CABK | Compra | XMAD | 10 | 3,4220 |
| 27/06/2022 | 09:43:46 | CABK | Compra | TQEX | 42 | 3,4220 |
| 27/06/2022 | 09:43:46 | CABK | Compra | TQEX | 42 | 3,4220 |
| 27/06/2022 | 09:43:46 | CABK | Compra | TQEX | 42 | 3,4220 |
| 27/06/2022 | 09:43:46 | CABK | Compra | TQEX | 334 | 3,4220 |
| 27/06/2022 | 09:43:46 | CABK | Compra | TQEX | 328 | 3,4220 |
| 27/06/2022 | 09:43:46 | CABK | Compra | TQEX | 322 | 3,4220 |
| 27/06/2022 | 09:44:29 | CABK | Compra | CEUX | 2.213 | 3,4200 |
| 27/06/2022 | 09:44:29 | CABK | Compra | XMAD | 4.861 | 3,4200 |
| 27/06/2022 | 09:44:29 | CABK | Compra | XMAD | 4.924 | 3,4200 |
| 27/06/2022 | 09:44:29 | CABK | Compra | XMAD | 4.924 | 3,4200 |
| 27/06/2022 | 09:44:29 | CABK | Compra | XMAD | 4.861 | 3,4200 |
| 27/06/2022 | 09:44:29 | CABK | Compra | XMAD | 7.990 | 3,4200 |
| 27/06/2022 | 09:44:29 | CABK | Compra | XMAD | 702 | 3,4200 |
| 27/06/2022 | 09:44:29 | CABK | Compra | XMAD | 199 | 3,4200 |
| 27/06/2022 | 09:44:32 | CABK | Compra | XMAD | 3.651 | 3,4200 |
| 27/06/2022 | 09:45:28 | CABK | Compra | CEUX | 755 | 3,4200 |
| 27/06/2022 | 09:45:28 | CABK | Compra | CEUX | 755 | 3,4200 |
| 27/06/2022 | 09:45:28 | CABK | Compra | CEUX | 755 | 3,4200 |
| 27/06/2022 | 09:45:28 | CABK | Compra | CEUX | 755 | 3,4200 |
| 27/06/2022 | 09:45:28 | CABK | Compra | AQEU | 207 | 3,4200 |
| 27/06/2022 | 09:45:28 | CABK | Compra | TQEX | 322 | 3,4200 |
| 27/06/2022 | 09:45:28 | CABK | Compra | XMAD | 606 | 3,4200 |
| 27/06/2022 | 09:45:28 | CABK | Compra | TQEX | 322 | 3,4200 |
| 27/06/2022 | 09:45:28 | CABK | Compra | AQEU | 207 | 3,4200 |
| 27/06/2022 | 09:45:28 | CABK | Compra | CEUX | 755 | 3,4200 |
| 27/06/2022 | 09:45:28 | CABK | Compra | XMAD | 25 | 3,4200 |
| 27/06/2022 | 09:45:29 | CABK | Compra | XMAD | 2.495 | 3,4200 |
| 27/06/2022 | 09:46:38 | CABK | Compra | CEUX | 1.446 | 3,4210 |
| 27/06/2022 | 09:46:38 | CABK | Compra | CEUX | 369 | 3,4210 |
| 27/06/2022 | 09:46:38 | CABK | Compra | CEUX | 150 | 3,4210 |
| 27/06/2022 | 09:46:51 | CABK | Compra | CEUX | 8 | 3,4200 |
| 27/06/2022 | 09:48:05 | CABK | Compra | CEUX | 1.193 | 3,4230 |
| 27/06/2022 | 09:48:05 | CABK | Compra | CEUX | 1.193 | 3,4230 |
| 27/06/2022 | 09:48:05 | CABK | Compra | CEUX | 211 | 3,4230 |
| 27/06/2022 | 09:48:05 | CABK | Compra | TQEX | 100 | 3,4230 |
| 27/06/2022 | 09:48:05 | CABK | Compra | XMAD | 962 | 3,4230 |
| 27/06/2022 | 09:48:05 | CABK | Compra | CEUX | 130 | 3,4230 |
| 27/06/2022 | 09:48:05 | CABK | Compra | CEUX | 800 | 3,4230 |
| 27/06/2022 | 09:49:24 | CABK | Compra | CEUX | 6.641 | 3,4210 |
| 27/06/2022 | 09:49:24 | CABK | Compra | CEUX | 767 | 3,4210 |
| 27/06/2022 | 09:49:24 | CABK | Compra | CEUX | 6.641 | 3,4210 |
| 27/06/2022 | 09:49:24 | CABK | Compra | CEUX | 591 | 3,4210 |
| 27/06/2022 | 09:49:24 | CABK | Compra | TQEX | 1.310 | 3,4210 |
| 27/06/2022 | 09:49:24 | CABK | Compra | TQEX | 322 | 3,4210 |
| 27/06/2022 | 09:49:24 | CABK | Compra | CEUX | 176 | 3,4210 |
| 27/06/2022 | 09:49:24 | CABK | Compra | CEUX | 591 | 3,4210 |
| 27/06/2022 | 09:49:24 | CABK | Compra | CEUX | 767 | 3,4210 |
| 27/06/2022 | 09:49:24 | CABK | Compra | TQEX | 1.310 | 3,4210 |
| 27/06/2022 | 09:49:24 | CABK | Compra | TQEX | 322 | 3,4210 |
| 27/06/2022 | 09:49:24 | CABK | Compra | TQEX | 1.310 | 3,4210 |
| 27/06/2022 | 09:49:24 | CABK | Compra | TQEX | 322 | 3,4210 |
| 27/06/2022 | 09:49:24 | CABK | Compra | CEUX | 2.300 | 3,4210 |
| 27/06/2022 | 09:49:24 | CABK | Compra | XMAD | 5.353 | 3,4210 |
| 27/06/2022 | 09:49:24 | CABK | Compra | XMAD | 616 | 3,4210 |
| 27/06/2022 | 09:49:24 | CABK | Compra | XMAD | 5.353 | 3,4210 |
| 27/06/2022 | 09:49:24 | CABK | Compra | XMAD | 1.232 | 3,4210 |
| 27/06/2022 | 09:49:24 | CABK | Compra | XMAD | 6.222 | 3,4210 |
| 27/06/2022 | 09:49:24 | CABK | Compra | XMAD | 545 | 3,4210 |
| 27/06/2022 | 09:49:24 | CABK | Compra | XMAD | 3.160 | 3,4210 |
| 27/06/2022 | 09:49:24 | CABK | Compra | XMAD | 1.920 | 3,4210 |
| 27/06/2022 | 09:49:24 | CABK | Compra | CEUX | 2.983 | 3,4210 |
| 27/06/2022 | 09:49:24 | CABK | Compra | CEUX | 767 | 3,4210 |
| 27/06/2022 | 09:49:24 | CABK | Compra | CEUX | 1.753 | 3,4210 |
| 27/06/2022 | 09:49:24 | CABK | Compra | CEUX | 767 | 3,4210 |
| 27/06/2022 | 09:49:24 | CABK | Compra | CEUX | 767 | 3,4210 |
| 27/06/2022 | 09:49:24 | CABK | Compra | CEUX | 394 | 3,4210 |
| 27/06/2022 | 09:49:24 | CABK | Compra | TQEX | 346 | 3,4210 |
| 27/06/2022 | 09:49:24 | CABK | Compra | TQEX | 322 | 3,4210 |
| 27/06/2022 | 09:49:24 | CABK | Compra | TQEX | 964 | 3,4210 |
| 27/06/2022 | 09:49:24 | CABK | Compra | CEUX | 456 | 3,4210 |
| 27/06/2022 | 09:49:24 | CABK | Compra | XMAD | 5.309 | 3,4210 |
| 27/06/2022 | 09:49:24 | CABK | Compra | XMAD | 638 | 3,4210 |
| 27/06/2022 | 09:49:24 | CABK | Compra | XMAD | 7.947 | 3,4210 |
| 27/06/2022 | 09:51:23 | CABK | Compra | CEUX | 2.729 | 3,4210 |
| 27/06/2022 | 09:51:23 | CABK | Compra | CEUX | 929 | 3,4210 |

| Fecha | Hora | Instrumento Financiero | Operación | Centro de negociación | Número de acciones | Precio (€) |
|------------|----------|------------------------|-----------|-----------------------|--------------------|------------|
| 27/06/2022 | 09:51:23 | CABK | Compra | CEUX | 1.800 | 3,4210 |
| 27/06/2022 | 09:51:23 | CABK | Compra | CEUX | 929 | 3,4210 |
| 27/06/2022 | 09:51:23 | CABK | Compra | CEUX | 1.800 | 3,4210 |
| 27/06/2022 | 09:51:23 | CABK | Compra | TQEX | 539 | 3,4210 |
| 27/06/2022 | 09:51:23 | CABK | Compra | CEUX | 929 | 3,4210 |
| 27/06/2022 | 09:51:23 | CABK | Compra | CEUX | 1.601 | 3,4210 |
| 27/06/2022 | 09:51:23 | CABK | Compra | CEUX | 929 | 3,4210 |
| 27/06/2022 | 09:51:23 | CABK | Compra | CEUX | 929 | 3,4210 |
| 27/06/2022 | 09:51:23 | CABK | Compra | TQEX | 539 | 3,4210 |
| 27/06/2022 | 09:51:23 | CABK | Compra | TQEX | 18 | 3,4210 |
| 27/06/2022 | 09:51:23 | CABK | Compra | CEUX | 871 | 3,4210 |
| 27/06/2022 | 09:51:23 | CABK | Compra | TQEX | 236 | 3,4210 |
| 27/06/2022 | 09:51:23 | CABK | Compra | XMAD | 2.199 | 3,4210 |
| 27/06/2022 | 09:51:45 | CABK | Compra | AQEU | 1.578 | 3,4220 |
| 27/06/2022 | 09:51:45 | CABK | Compra | CEUX | 4.690 | 3,4220 |
| 27/06/2022 | 09:51:45 | CABK | Compra | CEUX | 1.060 | 3,4220 |
| 27/06/2022 | 09:51:45 | CABK | Compra | TQEX | 1.134 | 3,4220 |
| 27/06/2022 | 09:51:45 | CABK | Compra | XMAD | 4.635 | 3,4220 |
| 27/06/2022 | 09:52:02 | CABK | Compra | CEUX | 2.000 | 3,4210 |
| 27/06/2022 | 09:52:02 | CABK | Compra | CEUX | 1.583 | 3,4210 |
| 27/06/2022 | 09:52:02 | CABK | Compra | CEUX | 502 | 3,4210 |
| 27/06/2022 | 09:52:07 | CABK | Compra | XMAD | 1.227 | 3,4200 |
| 27/06/2022 | 09:52:07 | CABK | Compra | CEUX | 1.523 | 3,4200 |
| 27/06/2022 | 09:52:07 | CABK | Compra | TQEX | 322 | 3,4200 |
| 27/06/2022 | 09:53:04 | CABK | Compra | XMAD | 1.106 | 3,4150 |
| 27/06/2022 | 09:53:04 | CABK | Compra | CEUX | 1.374 | 3,4150 |
| 27/06/2022 | 09:53:16 | CABK | Compra | AQEU | 376 | 3,4150 |
| 27/06/2022 | 09:53:16 | CABK | Compra | CEUX | 1.374 | 3,4150 |
| 27/06/2022 | 09:53:16 | CABK | Compra | CEUX | 620 | 3,4150 |
| 27/06/2022 | 09:53:16 | CABK | Compra | TQEX | 323 | 3,4150 |
| 27/06/2022 | 09:53:16 | CABK | Compra | XMAD | 1.106 | 3,4150 |
| 27/06/2022 | 09:55:49 | CABK | Compra | CEUX | 557 | 3,4260 |
| 27/06/2022 | 09:55:49 | CABK | Compra | CEUX | 297 | 3,4260 |
| 27/06/2022 | 09:55:49 | CABK | Compra | CEUX | 358 | 3,4260 |
| 27/06/2022 | 09:55:49 | CABK | Compra | CEUX | 297 | 3,4260 |
| 27/06/2022 | 09:55:49 | CABK | Compra | XMAD | 688 | 3,4260 |
| 27/06/2022 | 09:56:11 | CABK | Compra | CEUX | 813 | 3,4270 |
| 27/06/2022 | 09:56:11 | CABK | Compra | CEUX | 426 | 3,4270 |
| 27/06/2022 | 09:58:09 | CABK | Compra | XMAD | 1.381 | 3,4300 |
| 27/06/2022 | 09:58:09 | CABK | Compra | CEUX | 1.715 | 3,4300 |
| 27/06/2022 | 09:58:09 | CABK | Compra | TQEX | 575 | 3,4300 |
| 27/06/2022 | 09:58:09 | CABK | Compra | XMAD | 1.381 | 3,4300 |
| 27/06/2022 | 09:58:09 | CABK | Compra | CEUX | 1.715 | 3,4300 |
| 27/06/2022 | 09:58:09 | CABK | Compra | TQEX | 575 | 3,4300 |
| 27/06/2022 | 09:58:37 | CABK | Compra | CEUX | 3.505 | 3,4290 |
| 27/06/2022 | 09:58:37 | CABK | Compra | CEUX | 555 | 3,4290 |
| 27/06/2022 | 09:58:37 | CABK | Compra | CEUX | 3.106 | 3,4290 |
| 27/06/2022 | 09:58:37 | CABK | Compra | CEUX | 555 | 3,4290 |
| 27/06/2022 | 09:58:37 | CABK | Compra | CEUX | 3.661 | 3,4290 |
| 27/06/2022 | 09:58:37 | CABK | Compra | TQEX | 1.413 | 3,4290 |
| 27/06/2022 | 09:58:37 | CABK | Compra | TQEX | 1.413 | 3,4290 |
| 27/06/2022 | 09:58:37 | CABK | Compra | TQEX | 1.413 | 3,4290 |
| 27/06/2022 | 09:58:37 | CABK | Compra | CEUX | 3.041 | 3,4290 |
| 27/06/2022 | 09:58:37 | CABK | Compra | TQEX | 363 | 3,4290 |
| 27/06/2022 | 09:58:37 | CABK | Compra | TQEX | 134 | 3,4290 |
| 27/06/2022 | 09:58:37 | CABK | Compra | TQEX | 32 | 3,4290 |
| 27/06/2022 | 09:58:37 | CABK | Compra | CEUX | 464 | 3,4290 |
| 27/06/2022 | 09:58:37 | CABK | Compra | TQEX | 35 | 3,4290 |
| 27/06/2022 | 09:58:37 | CABK | Compra | TQEX | 361 | 3,4290 |
| 27/06/2022 | 09:58:37 | CABK | Compra | XMAD | 5.775 | 3,4290 |
| 27/06/2022 | 09:58:37 | CABK | Compra | XMAD | 5.775 | 3,4290 |
| 27/06/2022 | 09:58:37 | CABK | Compra | XMAD | 5.775 | 3,4290 |
| 27/06/2022 | 09:58:37 | CABK | Compra | XMAD | 3.781 | 3,4290 |
| 27/06/2022 | 09:58:37 | CABK | Compra | CEUX | 7.166 | 3,4290 |
| 27/06/2022 | 09:58:37 | CABK | Compra | CEUX | 4.131 | 3,4290 |
| 27/06/2022 | 09:58:37 | CABK | Compra | TQEX | 1.413 | 3,4290 |
| 27/06/2022 | 09:58:37 | CABK | Compra | XMAD | 691 | 3,4290 |
| 27/06/2022 | 09:58:37 | CABK | Compra | XMAD | 691 | 3,4290 |
| 27/06/2022 | 09:58:37 | CABK | Compra | XMAD | 691 | 3,4290 |
| 27/06/2022 | 09:58:37 | CABK | Compra | AQEU | 3.000 | 3,4290 |
| 27/06/2022 | 09:58:37 | CABK | Compra | AQEU | 698 | 3,4290 |
| 27/06/2022 | 09:58:38 | CABK | Compra | CEUX | 1.359 | 3,4280 |
| 27/06/2022 | 09:58:39 | CABK | Compra | AQEU | 189 | 3,4280 |
| 27/06/2022 | 09:58:39 | CABK | Compra | AQEU | 184 | 3,4280 |
| 27/06/2022 | 09:58:39 | CABK | Compra | CEUX | 1.359 | 3,4280 |
| 27/06/2022 | 09:58:39 | CABK | Compra | TQEX | 321 | 3,4280 |
| 27/06/2022 | 09:58:39 | CABK | Compra | TQEX | 321 | 3,4280 |

| Fecha | Hora | Instrumento Financiero | Operación | Centro de negociación | Número de acciones | Precio (€) |
|------------|----------|------------------------|-----------|-----------------------|--------------------|------------|
| 27/06/2022 | 09:58:39 | CABK | Compra | XMAD | 640 | 3,4280 |
| 27/06/2022 | 09:59:32 | CABK | Compra | TQEX | 324 | 3,4230 |
| 27/06/2022 | 09:59:32 | CABK | Compra | TQEX | 324 | 3,4230 |
| 27/06/2022 | 09:59:32 | CABK | Compra | TQEX | 324 | 3,4230 |
| 27/06/2022 | 09:59:32 | CABK | Compra | CEUX | 170 | 3,4230 |
| 27/06/2022 | 09:59:32 | CABK | Compra | TQEX | 150 | 3,4230 |
| 27/06/2022 | 09:59:33 | CABK | Compra | XMAD | 1.321 | 3,4230 |
| 27/06/2022 | 09:59:33 | CABK | Compra | CEUX | 1.469 | 3,4230 |
| 27/06/2022 | 09:59:33 | CABK | Compra | CEUX | 1.639 | 3,4230 |
| 27/06/2022 | 09:59:33 | CABK | Compra | CEUX | 487 | 3,4230 |
| 27/06/2022 | 09:59:33 | CABK | Compra | TQEX | 64 | 3,4230 |
| 27/06/2022 | 09:59:33 | CABK | Compra | XMAD | 526 | 3,4230 |
| 27/06/2022 | 09:59:33 | CABK | Compra | XMAD | 1.321 | 3,4230 |
| 27/06/2022 | 09:59:33 | CABK | Compra | XMAD | 2.413 | 3,4230 |
| 27/06/2022 | 09:59:33 | CABK | Compra | XMAD | 2.400 | 3,4230 |
| 27/06/2022 | 09:59:33 | CABK | Compra | XMAD | 183 | 3,4230 |
| 27/06/2022 | 09:59:35 | CABK | Compra | AQEU | 364 | 3,4220 |
| 27/06/2022 | 09:59:35 | CABK | Compra | CEUX | 1.330 | 3,4220 |
| 27/06/2022 | 09:59:35 | CABK | Compra | CEUX | 1.330 | 3,4220 |
| 27/06/2022 | 09:59:35 | CABK | Compra | CEUX | 24 | 3,4220 |
| 27/06/2022 | 09:59:35 | CABK | Compra | CEUX | 24 | 3,4220 |
| 27/06/2022 | 09:59:35 | CABK | Compra | TQEX | 322 | 3,4220 |
| 27/06/2022 | 09:59:35 | CABK | Compra | TQEX | 322 | 3,4220 |
| 27/06/2022 | 09:59:35 | CABK | Compra | TQEX | 322 | 3,4220 |
| 27/06/2022 | 09:59:35 | CABK | Compra | CEUX | 1.306 | 3,4220 |
| 27/06/2022 | 09:59:35 | CABK | Compra | XMAD | 929 | 3,4220 |
| 27/06/2022 | 09:59:35 | CABK | Compra | XMAD | 142 | 3,4220 |
| 27/06/2022 | 09:59:35 | CABK | Compra | XMAD | 3.900 | 3,4220 |
| 27/06/2022 | 09:59:35 | CABK | Compra | AQEU | 364 | 3,4220 |
| 27/06/2022 | 09:59:35 | CABK | Compra | CEUX | 1.330 | 3,4220 |
| 27/06/2022 | 09:59:35 | CABK | Compra | TQEX | 322 | 3,4220 |
| 27/06/2022 | 09:59:35 | CABK | Compra | XMAD | 1.071 | 3,4220 |
| 27/06/2022 | 09:59:35 | CABK | Compra | AQEU | 364 | 3,4220 |
| 27/06/2022 | 09:59:35 | CABK | Compra | CEUX | 1.330 | 3,4220 |
| 27/06/2022 | 09:59:35 | CABK | Compra | TQEX | 322 | 3,4220 |
| 27/06/2022 | 09:59:35 | CABK | Compra | XMAD | 384 | 3,4220 |
| 27/06/2022 | 09:59:35 | CABK | Compra | AQEU | 364 | 3,4220 |
| 27/06/2022 | 09:59:35 | CABK | Compra | CEUX | 248 | 3,4220 |
| 27/06/2022 | 09:59:35 | CABK | Compra | CEUX | 1.082 | 3,4220 |
| 27/06/2022 | 09:59:35 | CABK | Compra | CEUX | 440 | 3,4220 |
| 27/06/2022 | 09:59:35 | CABK | Compra | TQEX | 322 | 3,4220 |
| 27/06/2022 | 09:59:35 | CABK | Compra | XMAD | 307 | 3,4220 |
| 27/06/2022 | 09:59:35 | CABK | Compra | XMAD | 2.780 | 3,4220 |
| 27/06/2022 | 09:59:35 | CABK | Compra | XMAD | 187 | 3,4220 |
| 27/06/2022 | 10:03:10 | CABK | Compra | CEUX | 149 | 3,4260 |
| 27/06/2022 | 10:03:10 | CABK | Compra | CEUX | 496 | 3,4260 |
| 27/06/2022 | 10:03:10 | CABK | Compra | CEUX | 54 | 3,4260 |
| 27/06/2022 | 10:03:10 | CABK | Compra | CEUX | 496 | 3,4260 |
| 27/06/2022 | 10:03:10 | CABK | Compra | CEUX | 149 | 3,4260 |
| 27/06/2022 | 10:03:10 | CABK | Compra | CEUX | 347 | 3,4260 |
| 27/06/2022 | 10:03:10 | CABK | Compra | CEUX | 363 | 3,4260 |
| 27/06/2022 | 10:03:10 | CABK | Compra | CEUX | 282 | 3,4260 |
| 27/06/2022 | 10:03:10 | CABK | Compra | CEUX | 214 | 3,4260 |
| 27/06/2022 | 10:03:10 | CABK | Compra | CEUX | 545 | 3,4260 |
| 27/06/2022 | 10:03:10 | CABK | Compra | TQEX | 159 | 3,4260 |
| 27/06/2022 | 10:03:10 | CABK | Compra | TQEX | 227 | 3,4260 |
| 27/06/2022 | 10:03:10 | CABK | Compra | TQEX | 66 | 3,4260 |
| 27/06/2022 | 10:03:10 | CABK | Compra | XMAD | 342 | 3,4260 |
| 27/06/2022 | 10:03:10 | CABK | Compra | XMAD | 78 | 3,4260 |
| 27/06/2022 | 10:03:19 | CABK | Compra | TQEX | 340 | 3,4280 |
| 27/06/2022 | 10:03:19 | CABK | Compra | TQEX | 340 | 3,4280 |
| 27/06/2022 | 10:03:19 | CABK | Compra | CEUX | 692 | 3,4280 |
| 27/06/2022 | 10:03:19 | CABK | Compra | CEUX | 692 | 3,4280 |
| 27/06/2022 | 10:03:19 | CABK | Compra | CEUX | 100 | 3,4280 |
| 27/06/2022 | 10:03:19 | CABK | Compra | TQEX | 189 | 3,4280 |
| 27/06/2022 | 10:03:19 | CABK | Compra | CEUX | 692 | 3,4280 |
| 27/06/2022 | 10:03:19 | CABK | Compra | CEUX | 100 | 3,4280 |
| 27/06/2022 | 10:03:19 | CABK | Compra | TQEX | 151 | 3,4280 |
| 27/06/2022 | 10:03:19 | CABK | Compra | TQEX | 340 | 3,4280 |
| 27/06/2022 | 10:03:19 | CABK | Compra | TQEX | 340 | 3,4280 |
| 27/06/2022 | 10:03:19 | CABK | Compra | TQEX | 21 | 3,4280 |
| 27/06/2022 | 10:03:19 | CABK | Compra | CEUX | 692 | 3,4280 |
| 27/06/2022 | 10:03:19 | CABK | Compra | XMAD | 555 | 3,4280 |
| 27/06/2022 | 10:03:19 | CABK | Compra | XMAD | 555 | 3,4280 |
| 27/06/2022 | 10:03:19 | CABK | Compra | XMAD | 555 | 3,4280 |
| 27/06/2022 | 10:03:19 | CABK | Compra | CEUX | 692 | 3,4280 |
| 27/06/2022 | 10:03:19 | CABK | Compra | CEUX | 520 | 3,4280 |

| Fecha | Hora | Instrumento Financiero | Operación | Centro de negociación | Número de acciones | Precio (€) |
|------------|----------|------------------------|-----------|-----------------------|--------------------|------------|
| 27/06/2022 | 10:03:38 | CABK | Compra | CEUX | 701 | 3,4260 |
| 27/06/2022 | 10:03:38 | CABK | Compra | CEUX | 701 | 3,4260 |
| 27/06/2022 | 10:03:38 | CABK | Compra | CEUX | 701 | 3,4260 |
| 27/06/2022 | 10:03:38 | CABK | Compra | CEUX | 701 | 3,4260 |
| 27/06/2022 | 10:03:38 | CABK | Compra | AQEU | 192 | 3,4260 |
| 27/06/2022 | 10:03:38 | CABK | Compra | TQEX | 132 | 3,4260 |
| 27/06/2022 | 10:03:38 | CABK | Compra | CEUX | 701 | 3,4260 |
| 27/06/2022 | 10:03:38 | CABK | Compra | TQEX | 190 | 3,4260 |
| 27/06/2022 | 10:03:38 | CABK | Compra | TQEX | 132 | 3,4260 |
| 27/06/2022 | 10:03:38 | CABK | Compra | TQEX | 190 | 3,4260 |
| 27/06/2022 | 10:03:38 | CABK | Compra | XMAD | 563 | 3,4260 |
| 27/06/2022 | 10:03:38 | CABK | Compra | XMAD | 563 | 3,4260 |
| 27/06/2022 | 10:03:38 | CABK | Compra | CEUX | 3 | 3,4260 |
| 27/06/2022 | 10:03:38 | CABK | Compra | AQEU | 192 | 3,4260 |
| 27/06/2022 | 10:03:38 | CABK | Compra | CEUX | 698 | 3,4260 |
| 27/06/2022 | 10:03:38 | CABK | Compra | CEUX | 3 | 3,4260 |
| 27/06/2022 | 10:03:38 | CABK | Compra | XMAD | 144 | 3,4260 |
| 27/06/2022 | 10:04:03 | CABK | Compra | CEUX | 701 | 3,4260 |
| 27/06/2022 | 10:04:03 | CABK | Compra | CEUX | 525 | 3,4260 |
| 27/06/2022 | 10:04:03 | CABK | Compra | TQEX | 322 | 3,4260 |
| 27/06/2022 | 10:04:03 | CABK | Compra | TQEX | 322 | 3,4260 |
| 27/06/2022 | 10:04:03 | CABK | Compra | XMAD | 563 | 3,4260 |
| 27/06/2022 | 10:04:03 | CABK | Compra | AQEU | 192 | 3,4260 |
| 27/06/2022 | 10:04:03 | CABK | Compra | CEUX | 176 | 3,4260 |
| 27/06/2022 | 10:04:03 | CABK | Compra | XMAD | 3.200 | 3,4260 |
| 27/06/2022 | 10:04:03 | CABK | Compra | TQEX | 322 | 3,4260 |
| 27/06/2022 | 10:04:03 | CABK | Compra | XMAD | 170 | 3,4260 |
| 27/06/2022 | 10:04:03 | CABK | Compra | XMAD | 247 | 3,4260 |
| 27/06/2022 | 10:04:03 | CABK | Compra | XMAD | 882 | 3,4260 |
| 27/06/2022 | 10:04:03 | CABK | Compra | XMAD | 2.166 | 3,4260 |
| 27/06/2022 | 10:04:03 | CABK | Compra | CEUX | 701 | 3,4260 |
| 27/06/2022 | 10:04:03 | CABK | Compra | XMAD | 146 | 3,4260 |
| 27/06/2022 | 10:04:03 | CABK | Compra | XMAD | 887 | 3,4260 |
| 27/06/2022 | 10:04:03 | CABK | Compra | XMAD | 276 | 3,4260 |
| 27/06/2022 | 10:04:03 | CABK | Compra | CEUX | 701 | 3,4260 |
| 27/06/2022 | 10:04:03 | CABK | Compra | CEUX | 701 | 3,4260 |
| 27/06/2022 | 10:04:03 | CABK | Compra | CEUX | 701 | 3,4260 |
| 27/06/2022 | 10:04:03 | CABK | Compra | CEUX | 701 | 3,4260 |
| 27/06/2022 | 10:04:03 | CABK | Compra | CEUX | 701 | 3,4260 |
| 27/06/2022 | 10:04:03 | CABK | Compra | CEUX | 701 | 3,4260 |
| 27/06/2022 | 10:04:03 | CABK | Compra | CEUX | 701 | 3,4260 |
| 27/06/2022 | 10:04:03 | CABK | Compra | CEUX | 299 | 3,4260 |
| 27/06/2022 | 10:04:03 | CABK | Compra | XMAD | 563 | 3,4260 |
| 27/06/2022 | 10:08:06 | CABK | Compra | XMAD | 513 | 3,4320 |
| 27/06/2022 | 10:08:09 | CABK | Compra | CEUX | 553 | 3,4320 |
| 27/06/2022 | 10:08:09 | CABK | Compra | CEUX | 84 | 3,4320 |
| 27/06/2022 | 10:08:09 | CABK | Compra | CEUX | 565 | 3,4320 |
| 27/06/2022 | 10:08:09 | CABK | Compra | CEUX | 637 | 3,4320 |
| 27/06/2022 | 10:08:09 | CABK | Compra | CEUX | 12 | 3,4320 |
| 27/06/2022 | 10:08:09 | CABK | Compra | TQEX | 43 | 3,4320 |
| 27/06/2022 | 10:08:09 | CABK | Compra | TQEX | 339 | 3,4320 |
| 27/06/2022 | 10:08:09 | CABK | Compra | TQEX | 189 | 3,4320 |
| 27/06/2022 | 10:08:09 | CABK | Compra | TQEX | 382 | 3,4320 |
| 27/06/2022 | 10:08:09 | CABK | Compra | CEUX | 637 | 3,4320 |
| 27/06/2022 | 10:08:09 | CABK | Compra | TQEX | 571 | 3,4320 |
| 27/06/2022 | 10:08:09 | CABK | Compra | CEUX | 637 | 3,4320 |
| 27/06/2022 | 10:08:09 | CABK | Compra | CEUX | 637 | 3,4320 |
| 27/06/2022 | 10:08:09 | CABK | Compra | CEUX | 637 | 3,4320 |
| 27/06/2022 | 10:08:09 | CABK | Compra | CEUX | 637 | 3,4320 |
| 27/06/2022 | 10:08:09 | CABK | Compra | CEUX | 637 | 3,4320 |
| 27/06/2022 | 10:08:09 | CABK | Compra | CEUX | 637 | 3,4320 |
| 27/06/2022 | 10:08:09 | CABK | Compra | CEUX | 637 | 3,4320 |
| 27/06/2022 | 10:08:09 | CABK | Compra | XMAD | 513 | 3,4320 |
| 27/06/2022 | 10:09:01 | CABK | Compra | CEUX | 637 | 3,4320 |
| 27/06/2022 | 10:09:01 | CABK | Compra | TQEX | 571 | 3,4320 |
| 27/06/2022 | 10:09:01 | CABK | Compra | XMAD | 513 | 3,4320 |
| 27/06/2022 | 10:09:01 | CABK | Compra | XMAD | 513 | 3,4320 |
| 27/06/2022 | 10:09:01 | CABK | Compra | XMAD | 11.584 | 3,4320 |
| 27/06/2022 | 10:09:07 | CABK | Compra | XMAD | 1.257 | 3,4300 |
| 27/06/2022 | 10:09:07 | CABK | Compra | XMAD | 1.309 | 3,4300 |
| 27/06/2022 | 10:09:07 | CABK | Compra | XMAD | 2.514 | 3,4300 |
| 27/06/2022 | 10:09:07 | CABK | Compra | XMAD | 1.986 | 3,4300 |
| 27/06/2022 | 10:09:07 | CABK | Compra | XMAD | 632 | 3,4300 |
| 27/06/2022 | 10:09:07 | CABK | Compra | XMAD | 677 | 3,4300 |
| 27/06/2022 | 10:09:07 | CABK | Compra | XMAD | 580 | 3,4300 |
| 27/06/2022 | 10:09:07 | CABK | Compra | XMAD | 729 | 3,4300 |
| 27/06/2022 | 10:09:07 | CABK | Compra | CEUX | 1.562 | 3,4300 |
| 27/06/2022 | 10:09:07 | CABK | Compra | CEUX | 1.627 | 3,4300 |

| Fecha | Hora | Instrumento Financiero | Operación | Centro de negociación | Número de acciones | Precio (€) |
|------------|----------|------------------------|-----------|-----------------------|--------------------|------------|
| 27/06/2022 | 10:09:07 | CABK | Compra | CEUX | 1.562 | 3,4300 |
| 27/06/2022 | 10:09:07 | CABK | Compra | CEUX | 65 | 3,4300 |
| 27/06/2022 | 10:09:07 | CABK | Compra | CEUX | 1.562 | 3,4300 |
| 27/06/2022 | 10:09:07 | CABK | Compra | CEUX | 65 | 3,4300 |
| 27/06/2022 | 10:09:07 | CABK | Compra | TQEX | 359 | 3,4300 |
| 27/06/2022 | 10:09:07 | CABK | Compra | TQEX | 321 | 3,4300 |
| 27/06/2022 | 10:09:07 | CABK | Compra | TQEX | 321 | 3,4300 |
| 27/06/2022 | 10:09:07 | CABK | Compra | TQEX | 359 | 3,4300 |
| 27/06/2022 | 10:09:07 | CABK | Compra | TQEX | 359 | 3,4300 |
| 27/06/2022 | 10:09:07 | CABK | Compra | TQEX | 321 | 3,4300 |
| 27/06/2022 | 10:09:07 | CABK | Compra | AQEU | 428 | 3,4300 |
| 27/06/2022 | 10:09:07 | CABK | Compra | AQEU | 447 | 3,4300 |
| 27/06/2022 | 10:09:07 | CABK | Compra | AQEU | 114 | 3,4300 |
| 27/06/2022 | 10:09:07 | CABK | Compra | CEUX | 1.497 | 3,4300 |
| 27/06/2022 | 10:09:07 | CABK | Compra | CEUX | 1.627 | 3,4300 |
| 27/06/2022 | 10:09:07 | CABK | Compra | CEUX | 408 | 3,4300 |
| 27/06/2022 | 10:09:07 | CABK | Compra | TQEX | 359 | 3,4300 |
| 27/06/2022 | 10:09:07 | CABK | Compra | TQEX | 321 | 3,4300 |
| 27/06/2022 | 10:09:07 | CABK | Compra | TQEX | 47 | 3,4300 |
| 27/06/2022 | 10:09:07 | CABK | Compra | TQEX | 41 | 3,4300 |
| 27/06/2022 | 10:09:07 | CABK | Compra | XMAD | 1.257 | 3,4300 |
| 27/06/2022 | 10:09:07 | CABK | Compra | XMAD | 819 | 3,4300 |
| 27/06/2022 | 10:10:50 | CABK | Compra | CEUX | 4.701 | 3,4290 |
| 27/06/2022 | 10:10:50 | CABK | Compra | CEUX | 1.359 | 3,4290 |
| 27/06/2022 | 10:10:50 | CABK | Compra | CEUX | 5.000 | 3,4290 |
| 27/06/2022 | 10:10:50 | CABK | Compra | CEUX | 1.060 | 3,4290 |
| 27/06/2022 | 10:10:50 | CABK | Compra | CEUX | 5.022 | 3,4290 |
| 27/06/2022 | 10:10:50 | CABK | Compra | CEUX | 6.060 | 3,4290 |
| 27/06/2022 | 10:10:50 | CABK | Compra | CEUX | 22 | 3,4290 |
| 27/06/2022 | 10:10:50 | CABK | Compra | TQEX | 532 | 3,4290 |
| 27/06/2022 | 10:10:50 | CABK | Compra | TQEX | 664 | 3,4290 |
| 27/06/2022 | 10:10:50 | CABK | Compra | TQEX | 532 | 3,4290 |
| 27/06/2022 | 10:10:50 | CABK | Compra | CEUX | 989 | 3,4290 |
| 27/06/2022 | 10:10:50 | CABK | Compra | CEUX | 193 | 3,4290 |
| 27/06/2022 | 10:10:50 | CABK | Compra | TQEX | 378 | 3,4290 |
| 27/06/2022 | 10:10:50 | CABK | Compra | CEUX | 342 | 3,4290 |
| 27/06/2022 | 10:10:50 | CABK | Compra | TQEX | 85 | 3,4290 |
| 27/06/2022 | 10:10:50 | CABK | Compra | XMAD | 4.885 | 3,4290 |
| 27/06/2022 | 10:10:50 | CABK | Compra | XMAD | 9.053 | 3,4290 |
| 27/06/2022 | 10:10:50 | CABK | Compra | XMAD | 4.885 | 3,4290 |
| 27/06/2022 | 10:10:50 | CABK | Compra | XMAD | 717 | 3,4290 |
| 27/06/2022 | 10:10:50 | CABK | Compra | XMAD | 2.195 | 3,4290 |
| 27/06/2022 | 10:10:50 | CABK | Compra | CEUX | 1.172 | 3,4290 |
| 27/06/2022 | 10:10:50 | CABK | Compra | TQEX | 733 | 3,4290 |
| 27/06/2022 | 10:10:50 | CABK | Compra | TQEX | 463 | 3,4290 |
| 27/06/2022 | 10:10:50 | CABK | Compra | CEUX | 3.289 | 3,4290 |
| 27/06/2022 | 10:10:50 | CABK | Compra | XMAD | 3.670 | 3,4290 |
| 27/06/2022 | 10:10:50 | CABK | Compra | CEUX | 1.265 | 3,4290 |
| 27/06/2022 | 10:10:50 | CABK | Compra | CEUX | 724 | 3,4290 |
| 27/06/2022 | 10:10:50 | CABK | Compra | CEUX | 1.424 | 3,4290 |
| 27/06/2022 | 10:12:24 | CABK | Compra | CEUX | 672 | 3,4270 |
| 27/06/2022 | 10:12:24 | CABK | Compra | CEUX | 672 | 3,4270 |
| 27/06/2022 | 10:12:24 | CABK | Compra | TQEX | 321 | 3,4270 |
| 27/06/2022 | 10:12:24 | CABK | Compra | XMAD | 541 | 3,4270 |
| 27/06/2022 | 10:12:56 | CABK | Compra | XMAD | 1.198 | 3,4250 |
| 27/06/2022 | 10:12:56 | CABK | Compra | XMAD | 1.030 | 3,4250 |
| 27/06/2022 | 10:12:56 | CABK | Compra | CEUX | 1.489 | 3,4250 |
| 27/06/2022 | 10:12:56 | CABK | Compra | CEUX | 1.489 | 3,4250 |
| 27/06/2022 | 10:12:58 | CABK | Compra | AQEU | 408 | 3,4250 |
| 27/06/2022 | 10:12:58 | CABK | Compra | AQEU | 83 | 3,4250 |
| 27/06/2022 | 10:12:58 | CABK | Compra | CEUX | 1.489 | 3,4250 |
| 27/06/2022 | 10:12:58 | CABK | Compra | CEUX | 83 | 3,4250 |
| 27/06/2022 | 10:12:58 | CABK | Compra | CEUX | 1.489 | 3,4250 |
| 27/06/2022 | 10:12:58 | CABK | Compra | TQEX | 322 | 3,4250 |
| 27/06/2022 | 10:12:58 | CABK | Compra | TQEX | 85 | 3,4250 |
| 27/06/2022 | 10:12:58 | CABK | Compra | TQEX | 322 | 3,4250 |
| 27/06/2022 | 10:12:58 | CABK | Compra | TQEX | 58 | 3,4250 |
| 27/06/2022 | 10:12:58 | CABK | Compra | TQEX | 73 | 3,4250 |
| 27/06/2022 | 10:12:58 | CABK | Compra | TQEX | 116 | 3,4250 |
| 27/06/2022 | 10:12:58 | CABK | Compra | CEUX | 738 | 3,4250 |
| 27/06/2022 | 10:12:58 | CABK | Compra | TQEX | 75 | 3,4250 |
| 27/06/2022 | 10:12:58 | CABK | Compra | TQEX | 322 | 3,4250 |
| 27/06/2022 | 10:12:58 | CABK | Compra | TQEX | 264 | 3,4250 |
| 27/06/2022 | 10:12:58 | CABK | Compra | XMAD | 168 | 3,4250 |
| 27/06/2022 | 10:12:58 | CABK | Compra | XMAD | 1.198 | 3,4250 |
| 27/06/2022 | 10:12:58 | CABK | Compra | CEUX | 2.928 | 3,4250 |
| 27/06/2022 | 10:12:58 | CABK | Compra | CEUX | 489 | 3,4250 |

| Fecha | Hora | Instrumento Financiero | Operación | Centro de negociación | Número de acciones | Precio (€) |
|------------|----------|------------------------|-----------|-----------------------|--------------------|------------|
| 27/06/2022 | 10:12:58 | CABK | Compra | CEUX | 2.600 | 3,4250 |
| 27/06/2022 | 10:13:33 | CABK | Compra | XMAD | 1.034 | 3,4250 |
| 27/06/2022 | 10:14:00 | CABK | Compra | XMAD | 9.321 | 3,4270 |
| 27/06/2022 | 10:14:00 | CABK | Compra | CEUX | 11.564 | 3,4270 |
| 27/06/2022 | 10:17:26 | CABK | Compra | CEUX | 614 | 3,4320 |
| 27/06/2022 | 10:17:26 | CABK | Compra | CEUX | 514 | 3,4320 |
| 27/06/2022 | 10:17:26 | CABK | Compra | TQEX | 362 | 3,4320 |
| 27/06/2022 | 10:17:26 | CABK | Compra | TQEX | 362 | 3,4320 |
| 27/06/2022 | 10:17:26 | CABK | Compra | TQEX | 362 | 3,4320 |
| 27/06/2022 | 10:17:26 | CABK | Compra | TQEX | 268 | 3,4320 |
| 27/06/2022 | 10:17:26 | CABK | Compra | TQEX | 94 | 3,4320 |
| 27/06/2022 | 10:17:26 | CABK | Compra | TQEX | 268 | 3,4320 |
| 27/06/2022 | 10:17:26 | CABK | Compra | TQEX | 362 | 3,4320 |
| 27/06/2022 | 10:17:26 | CABK | Compra | AQEU | 168 | 3,4320 |
| 27/06/2022 | 10:17:26 | CABK | Compra | CEUX | 100 | 3,4320 |
| 27/06/2022 | 10:17:26 | CABK | Compra | CEUX | 614 | 3,4320 |
| 27/06/2022 | 10:17:26 | CABK | Compra | TQEX | 362 | 3,4320 |
| 27/06/2022 | 10:17:26 | CABK | Compra | TQEX | 362 | 3,4320 |
| 27/06/2022 | 10:17:26 | CABK | Compra | CEUX | 614 | 3,4320 |
| 27/06/2022 | 10:17:26 | CABK | Compra | AQEU | 168 | 3,4320 |
| 27/06/2022 | 10:17:26 | CABK | Compra | CEUX | 614 | 3,4320 |
| 27/06/2022 | 10:17:26 | CABK | Compra | CEUX | 614 | 3,4320 |
| 27/06/2022 | 10:17:26 | CABK | Compra | TQEX | 362 | 3,4320 |
| 27/06/2022 | 10:17:26 | CABK | Compra | CEUX | 614 | 3,4320 |
| 27/06/2022 | 10:17:26 | CABK | Compra | AQEU | 168 | 3,4320 |
| 27/06/2022 | 10:17:26 | CABK | Compra | CEUX | 614 | 3,4320 |
| 27/06/2022 | 10:17:26 | CABK | Compra | CEUX | 614 | 3,4320 |
| 27/06/2022 | 10:17:26 | CABK | Compra | TQEX | 362 | 3,4320 |
| 27/06/2022 | 10:17:26 | CABK | Compra | CEUX | 614 | 3,4320 |
| 27/06/2022 | 10:17:26 | CABK | Compra | CEUX | 614 | 3,4320 |
| 27/06/2022 | 10:17:26 | CABK | Compra | AQEU | 168 | 3,4320 |
| 27/06/2022 | 10:17:26 | CABK | Compra | CEUX | 614 | 3,4320 |
| 27/06/2022 | 10:17:26 | CABK | Compra | TQEX | 362 | 3,4320 |
| 27/06/2022 | 10:17:26 | CABK | Compra | XMAD | 493 | 3,4320 |
| 27/06/2022 | 10:17:26 | CABK | Compra | CEUX | 614 | 3,4320 |
| 27/06/2022 | 10:17:26 | CABK | Compra | CEUX | 614 | 3,4320 |
| 27/06/2022 | 10:17:26 | CABK | Compra | CEUX | 614 | 3,4320 |
| 27/06/2022 | 10:17:26 | CABK | Compra | AQEU | 168 | 3,4320 |
| 27/06/2022 | 10:17:26 | CABK | Compra | CEUX | 614 | 3,4320 |
| 27/06/2022 | 10:17:26 | CABK | Compra | TQEX | 90 | 3,4320 |
| 27/06/2022 | 10:19:03 | CABK | Compra | TQEX | 321 | 3,4310 |
| 27/06/2022 | 10:19:03 | CABK | Compra | TQEX | 321 | 3,4310 |
| 27/06/2022 | 10:19:03 | CABK | Compra | TQEX | 231 | 3,4310 |
| 27/06/2022 | 10:19:03 | CABK | Compra | AQEU | 417 | 3,4310 |
| 27/06/2022 | 10:19:03 | CABK | Compra | AQEU | 446 | 3,4310 |
| 27/06/2022 | 10:19:03 | CABK | Compra | AQEU | 291 | 3,4310 |
| 27/06/2022 | 10:19:03 | CABK | Compra | CEUX | 1.523 | 3,4310 |
| 27/06/2022 | 10:19:03 | CABK | Compra | CEUX | 1.625 | 3,4310 |
| 27/06/2022 | 10:19:03 | CABK | Compra | CEUX | 1.442 | 3,4310 |
| 27/06/2022 | 10:19:03 | CABK | Compra | XMAD | 1.310 | 3,4310 |
| 27/06/2022 | 10:19:03 | CABK | Compra | XMAD | 2.084 | 3,4310 |
| 27/06/2022 | 10:19:12 | CABK | Compra | CEUX | 1.523 | 3,4310 |
| 27/06/2022 | 10:19:12 | CABK | Compra | CEUX | 900 | 3,4310 |
| 27/06/2022 | 10:19:23 | CABK | Compra | CEUX | 725 | 3,4310 |
| 27/06/2022 | 10:19:23 | CABK | Compra | CEUX | 2.027 | 3,4310 |
| 27/06/2022 | 10:19:23 | CABK | Compra | CEUX | 3.217 | 3,4310 |
| 27/06/2022 | 10:19:23 | CABK | Compra | CEUX | 1.523 | 3,4310 |
| 27/06/2022 | 10:19:23 | CABK | Compra | CEUX | 1.625 | 3,4310 |
| 27/06/2022 | 10:19:23 | CABK | Compra | CEUX | 417 | 3,4310 |
| 27/06/2022 | 10:19:23 | CABK | Compra | TQEX | 321 | 3,4310 |
| 27/06/2022 | 10:19:23 | CABK | Compra | TQEX | 321 | 3,4310 |
| 27/06/2022 | 10:19:23 | CABK | Compra | TQEX | 246 | 3,4310 |
| 27/06/2022 | 10:19:23 | CABK | Compra | TQEX | 788 | 3,4310 |
| 27/06/2022 | 10:19:23 | CABK | Compra | TQEX | 321 | 3,4310 |
| 27/06/2022 | 10:19:23 | CABK | Compra | TQEX | 321 | 3,4310 |
| 27/06/2022 | 10:19:23 | CABK | Compra | TQEX | 123 | 3,4310 |
| 27/06/2022 | 10:19:23 | CABK | Compra | TQEX | 123 | 3,4310 |
| 27/06/2022 | 10:19:23 | CABK | Compra | CEUX | 225 | 3,4310 |
| 27/06/2022 | 10:19:23 | CABK | Compra | CEUX | 1.298 | 3,4310 |
| 27/06/2022 | 10:19:23 | CABK | Compra | CEUX | 556 | 3,4310 |
| 27/06/2022 | 10:19:23 | CABK | Compra | CEUX | 146 | 3,4310 |
| 27/06/2022 | 10:19:23 | CABK | Compra | CEUX | 487 | 3,4310 |
| 27/06/2022 | 10:19:23 | CABK | Compra | CEUX | 556 | 3,4310 |
| 27/06/2022 | 10:19:23 | CABK | Compra | TQEX | 72 | 3,4310 |
| 27/06/2022 | 10:19:23 | CABK | Compra | CEUX | 344 | 3,4310 |
| 27/06/2022 | 10:19:23 | CABK | Compra | TQEX | 34 | 3,4310 |
| 27/06/2022 | 10:19:23 | CABK | Compra | TQEX | 43 | 3,4310 |
| 27/06/2022 | 10:19:23 | CABK | Compra | TQEX | 68 | 3,4310 |
| 27/06/2022 | 10:19:23 | CABK | Compra | XMAD | 366 | 3,4310 |
| 27/06/2022 | 10:19:23 | CABK | Compra | XMAD | 1.310 | 3,4310 |

| Fecha | Hora | Instrumento Financiero | Operación | Centro de negociación | Número de acciones | Precio (€) |
|------------|----------|------------------------|-----------|-----------------------|--------------------|------------|
| 27/06/2022 | 10:19:23 | CABK | Compra | XMAD | 4.226 | 3,4310 |
| 27/06/2022 | 10:19:23 | CABK | Compra | XMAD | 1.225 | 3,4310 |
| 27/06/2022 | 10:19:23 | CABK | Compra | XMAD | 1.310 | 3,4310 |
| 27/06/2022 | 10:19:23 | CABK | Compra | XMAD | 1.225 | 3,4310 |
| 27/06/2022 | 10:19:23 | CABK | Compra | XMAD | 447 | 3,4310 |
| 27/06/2022 | 10:19:23 | CABK | Compra | XMAD | 1.225 | 3,4310 |
| 27/06/2022 | 10:19:23 | CABK | Compra | XMAD | 3.238 | 3,4310 |
| 27/06/2022 | 10:19:23 | CABK | Compra | TQEX | 104 | 3,4310 |
| 27/06/2022 | 10:19:23 | CABK | Compra | TQEX | 174 | 3,4310 |
| 27/06/2022 | 10:19:23 | CABK | Compra | TQEX | 4.736 | 3,4310 |
| 27/06/2022 | 10:19:23 | CABK | Compra | AQEU | 3.000 | 3,4310 |
| 27/06/2022 | 10:19:23 | CABK | Compra | CEUX | 3.718 | 3,4310 |
| 27/06/2022 | 10:19:23 | CABK | Compra | TQEX | 1.253 | 3,4310 |
| 27/06/2022 | 10:19:23 | CABK | Compra | XMAD | 1.439 | 3,4310 |
| 27/06/2022 | 10:22:02 | CABK | Compra | CEUX | 1.652 | 3,4230 |
| 27/06/2022 | 10:22:02 | CABK | Compra | CEUX | 1.494 | 3,4230 |
| 27/06/2022 | 10:22:02 | CABK | Compra | TQEX | 326 | 3,4230 |
| 27/06/2022 | 10:22:02 | CABK | Compra | TQEX | 322 | 3,4230 |
| 27/06/2022 | 10:22:02 | CABK | Compra | CEUX | 1.652 | 3,4230 |
| 27/06/2022 | 10:22:02 | CABK | Compra | CEUX | 1.461 | 3,4230 |
| 27/06/2022 | 10:22:02 | CABK | Compra | TQEX | 326 | 3,4230 |
| 27/06/2022 | 10:22:02 | CABK | Compra | TQEX | 322 | 3,4230 |
| 27/06/2022 | 10:22:02 | CABK | Compra | CEUX | 33 | 3,4230 |
| 27/06/2022 | 10:22:02 | CABK | Compra | CEUX | 1.461 | 3,4230 |
| 27/06/2022 | 10:22:02 | CABK | Compra | TQEX | 326 | 3,4230 |
| 27/06/2022 | 10:22:02 | CABK | Compra | CEUX | 191 | 3,4230 |
| 27/06/2022 | 10:22:02 | CABK | Compra | CEUX | 1.461 | 3,4230 |
| 27/06/2022 | 10:22:02 | CABK | Compra | CEUX | 33 | 3,4230 |
| 27/06/2022 | 10:22:02 | CABK | Compra | CEUX | 844 | 3,4230 |
| 27/06/2022 | 10:22:02 | CABK | Compra | CEUX | 227 | 3,4230 |
| 27/06/2022 | 10:22:02 | CABK | Compra | XMAD | 1.331 | 3,4230 |
| 27/06/2022 | 10:22:02 | CABK | Compra | XMAD | 1.203 | 3,4230 |
| 27/06/2022 | 10:22:02 | CABK | Compra | XMAD | 1.331 | 3,4230 |
| 27/06/2022 | 10:22:02 | CABK | Compra | XMAD | 169 | 3,4230 |
| 27/06/2022 | 10:22:02 | CABK | Compra | XMAD | 1.034 | 3,4230 |
| 27/06/2022 | 10:22:02 | CABK | Compra | XMAD | 1.022 | 3,4230 |
| 27/06/2022 | 10:22:02 | CABK | Compra | XMAD | 309 | 3,4230 |
| 27/06/2022 | 10:22:02 | CABK | Compra | XMAD | 894 | 3,4230 |
| 27/06/2022 | 10:22:02 | CABK | Compra | XMAD | 679 | 3,4230 |
| 27/06/2022 | 10:22:02 | CABK | Compra | XMAD | 524 | 3,4230 |
| 27/06/2022 | 10:22:02 | CABK | Compra | XMAD | 73 | 3,4230 |
| 27/06/2022 | 10:22:02 | CABK | Compra | CEUX | 127 | 3,4230 |
| 27/06/2022 | 10:22:02 | CABK | Compra | CEUX | 1.652 | 3,4230 |
| 27/06/2022 | 10:22:02 | CABK | Compra | CEUX | 1.367 | 3,4230 |
| 27/06/2022 | 10:22:02 | CABK | Compra | CEUX | 221 | 3,4230 |
| 27/06/2022 | 10:22:02 | CABK | Compra | AQEU | 454 | 3,4230 |
| 27/06/2022 | 10:22:02 | CABK | Compra | XMAD | 1.610 | 3,4230 |
| 27/06/2022 | 10:22:02 | CABK | Compra | XMAD | 3.600 | 3,4230 |
| 27/06/2022 | 10:22:02 | CABK | Compra | TQEX | 782 | 3,4230 |
| 27/06/2022 | 10:22:35 | CABK | Compra | AQEU | 714 | 3,4230 |
| 27/06/2022 | 10:22:35 | CABK | Compra | CEUX | 2.601 | 3,4230 |
| 27/06/2022 | 10:22:35 | CABK | Compra | CEUX | 377 | 3,4230 |
| 27/06/2022 | 10:22:35 | CABK | Compra | TQEX | 513 | 3,4230 |
| 27/06/2022 | 10:22:35 | CABK | Compra | TQEX | 513 | 3,4230 |
| 27/06/2022 | 10:22:35 | CABK | Compra | XMAD | 1.256 | 3,4230 |
| 27/06/2022 | 10:22:35 | CABK | Compra | XMAD | 2.096 | 3,4230 |
| 27/06/2022 | 10:22:35 | CABK | Compra | XMAD | 1.586 | 3,4230 |
| 27/06/2022 | 10:22:35 | CABK | Compra | CEUX | 1.204 | 3,4230 |
| 27/06/2022 | 10:22:36 | CABK | Compra | CEUX | 2.657 | 3,4230 |
| 27/06/2022 | 10:22:36 | CABK | Compra | CEUX | 2.063 | 3,4230 |
| 27/06/2022 | 10:22:36 | CABK | Compra | CEUX | 209 | 3,4230 |
| 27/06/2022 | 10:24:17 | CABK | Compra | CEUX | 1.377 | 3,4160 |
| 27/06/2022 | 10:24:17 | CABK | Compra | TQEX | 323 | 3,4160 |
| 27/06/2022 | 10:24:17 | CABK | Compra | XMAD | 1.107 | 3,4160 |
| 27/06/2022 | 10:24:17 | CABK | Compra | XMAD | 1.107 | 3,4160 |
| 27/06/2022 | 10:24:17 | CABK | Compra | CEUX | 1.377 | 3,4160 |
| 27/06/2022 | 10:24:17 | CABK | Compra | CEUX | 558 | 3,4160 |
| 27/06/2022 | 10:24:17 | CABK | Compra | CEUX | 1.377 | 3,4160 |
| 27/06/2022 | 10:24:17 | CABK | Compra | TQEX | 323 | 3,4160 |
| 27/06/2022 | 10:24:17 | CABK | Compra | TQEX | 806 | 3,4160 |
| 27/06/2022 | 10:24:32 | CABK | Compra | XMAD | 3.792 | 3,4150 |
| 27/06/2022 | 10:24:32 | CABK | Compra | XMAD | 3.792 | 3,4150 |
| 27/06/2022 | 10:25:26 | CABK | Compra | CEUX | 755 | 3,4120 |
| 27/06/2022 | 10:25:26 | CABK | Compra | TQEX | 323 | 3,4120 |
| 27/06/2022 | 10:25:26 | CABK | Compra | TQEX | 210 | 3,4120 |
| 27/06/2022 | 10:25:49 | CABK | Compra | CEUX | 757 | 3,4120 |
| 27/06/2022 | 10:25:49 | CABK | Compra | TQEX | 323 | 3,4120 |

| Fecha | Hora | Instrumento Financiero | Operación | Centro de negociación | Número de acciones | Precio (€) |
|------------|----------|------------------------|-----------|-----------------------|--------------------|------------|
| 27/06/2022 | 10:25:49 | CABK | Compra | CEUX | 757 | 3,4120 |
| 27/06/2022 | 10:25:49 | CABK | Compra | CEUX | 621 | 3,4120 |
| 27/06/2022 | 10:25:49 | CABK | Compra | CEUX | 136 | 3,4120 |
| 27/06/2022 | 10:25:49 | CABK | Compra | CEUX | 422 | 3,4120 |
| 27/06/2022 | 10:27:07 | CABK | Compra | CEUX | 1.681 | 3,4120 |
| 27/06/2022 | 10:27:07 | CABK | Compra | TQEX | 331 | 3,4120 |
| 27/06/2022 | 10:27:07 | CABK | Compra | CEUX | 1.681 | 3,4120 |
| 27/06/2022 | 10:27:07 | CABK | Compra | CEUX | 1.681 | 3,4120 |
| 27/06/2022 | 10:27:07 | CABK | Compra | CEUX | 521 | 3,4120 |
| 27/06/2022 | 10:27:07 | CABK | Compra | TQEX | 331 | 3,4120 |
| 27/06/2022 | 10:27:07 | CABK | Compra | AQEU | 462 | 3,4120 |
| 27/06/2022 | 10:27:07 | CABK | Compra | TQEX | 331 | 3,4120 |
| 27/06/2022 | 10:27:07 | CABK | Compra | TQEX | 331 | 3,4120 |
| 27/06/2022 | 10:27:07 | CABK | Compra | TQEX | 331 | 3,4120 |
| 27/06/2022 | 10:27:07 | CABK | Compra | AQEU | 462 | 3,4120 |
| 27/06/2022 | 10:27:07 | CABK | Compra | AQEU | 165 | 3,4120 |
| 27/06/2022 | 10:27:07 | CABK | Compra | XMAD | 3.093 | 3,4120 |
| 27/06/2022 | 10:27:07 | CABK | Compra | XMAD | 1.355 | 3,4120 |
| 27/06/2022 | 10:27:07 | CABK | Compra | XMAD | 3.093 | 3,4120 |
| 27/06/2022 | 10:27:07 | CABK | Compra | XMAD | 615 | 3,4120 |
| 27/06/2022 | 10:27:07 | CABK | Compra | XMAD | 3.093 | 3,4120 |
| 27/06/2022 | 10:27:07 | CABK | Compra | XMAD | 1.355 | 3,4120 |
| 27/06/2022 | 10:27:07 | CABK | Compra | XMAD | 2.109 | 3,4120 |
| 27/06/2022 | 10:27:07 | CABK | Compra | XMAD | 1.109 | 3,4120 |
| 27/06/2022 | 10:27:07 | CABK | Compra | XMAD | 50 | 3,4120 |
| 27/06/2022 | 10:27:07 | CABK | Compra | TQEX | 100 | 3,4120 |
| 27/06/2022 | 10:27:07 | CABK | Compra | TQEX | 231 | 3,4120 |
| 27/06/2022 | 10:27:07 | CABK | Compra | TQEX | 1.020 | 3,4120 |
| 27/06/2022 | 10:27:07 | CABK | Compra | XMAD | 1.876 | 3,4120 |
| 27/06/2022 | 10:27:49 | CABK | Compra | CEUX | 1.518 | 3,4070 |
| 27/06/2022 | 10:27:49 | CABK | Compra | CEUX | 1.518 | 3,4070 |
| 27/06/2022 | 10:27:49 | CABK | Compra | CEUX | 1.518 | 3,4070 |
| 27/06/2022 | 10:27:49 | CABK | Compra | CEUX | 863 | 3,4070 |
| 27/06/2022 | 10:27:49 | CABK | Compra | TQEX | 323 | 3,4070 |
| 27/06/2022 | 10:27:49 | CABK | Compra | CEUX | 863 | 3,4070 |
| 27/06/2022 | 10:27:49 | CABK | Compra | XMAD | 1.221 | 3,4070 |
| 27/06/2022 | 10:27:49 | CABK | Compra | XMAD | 1.221 | 3,4070 |
| 27/06/2022 | 10:27:49 | CABK | Compra | XMAD | 1.221 | 3,4070 |
| 27/06/2022 | 10:27:49 | CABK | Compra | XMAD | 1.221 | 3,4070 |
| 27/06/2022 | 10:27:49 | CABK | Compra | XMAD | 705 | 3,4070 |
| 27/06/2022 | 10:27:49 | CABK | Compra | XMAD | 516 | 3,4070 |
| 27/06/2022 | 10:27:49 | CABK | Compra | XMAD | 4.609 | 3,4070 |
| 27/06/2022 | 10:29:13 | CABK | Compra | XMAD | 1.177 | 3,4050 |
| 27/06/2022 | 10:29:13 | CABK | Compra | XMAD | 84 | 3,4050 |
| 27/06/2022 | 10:29:13 | CABK | Compra | XMAD | 1.093 | 3,4050 |
| 27/06/2022 | 10:29:13 | CABK | Compra | XMAD | 1.177 | 3,4050 |
| 27/06/2022 | 10:29:13 | CABK | Compra | CEUX | 1.463 | 3,4050 |
| 27/06/2022 | 10:29:29 | CABK | Compra | CEUX | 700 | 3,4050 |
| 27/06/2022 | 10:29:29 | CABK | Compra | CEUX | 763 | 3,4050 |
| 27/06/2022 | 10:29:29 | CABK | Compra | TQEX | 324 | 3,4050 |
| 27/06/2022 | 10:29:29 | CABK | Compra | XMAD | 1.177 | 3,4050 |
| 27/06/2022 | 10:29:29 | CABK | Compra | CEUX | 1.463 | 3,4050 |
| 27/06/2022 | 10:29:29 | CABK | Compra | TQEX | 237 | 3,4050 |
| 27/06/2022 | 10:29:29 | CABK | Compra | CEUX | 330 | 3,4050 |
| 27/06/2022 | 10:29:29 | CABK | Compra | CEUX | 1.133 | 3,4050 |
| 27/06/2022 | 10:29:29 | CABK | Compra | CEUX | 131 | 3,4050 |
| 27/06/2022 | 10:29:34 | CABK | Compra | XMAD | 6.385 | 3,4040 |
| 27/06/2022 | 10:31:04 | CABK | Compra | CEUX | 1.581 | 3,4060 |
| 27/06/2022 | 10:31:04 | CABK | Compra | TQEX | 323 | 3,4060 |
| 27/06/2022 | 10:31:04 | CABK | Compra | TQEX | 241 | 3,4060 |
| 27/06/2022 | 10:31:04 | CABK | Compra | TQEX | 82 | 3,4060 |
| 27/06/2022 | 10:31:04 | CABK | Compra | TQEX | 241 | 3,4060 |
| 27/06/2022 | 10:31:04 | CABK | Compra | TQEX | 82 | 3,4060 |
| 27/06/2022 | 10:31:04 | CABK | Compra | CEUX | 1.581 | 3,4060 |
| 27/06/2022 | 10:31:04 | CABK | Compra | CEUX | 1.581 | 3,4060 |
| 27/06/2022 | 10:31:04 | CABK | Compra | CEUX | 1.581 | 3,4060 |
| 27/06/2022 | 10:31:04 | CABK | Compra | CEUX | 120 | 3,4060 |
| 27/06/2022 | 10:31:04 | CABK | Compra | XMAD | 1.273 | 3,4060 |
| 27/06/2022 | 10:31:04 | CABK | Compra | XMAD | 1.273 | 3,4060 |
| 27/06/2022 | 10:31:04 | CABK | Compra | XMAD | 1.273 | 3,4060 |
| 27/06/2022 | 10:31:04 | CABK | Compra | XMAD | 1.375 | 3,4060 |
| 27/06/2022 | 10:31:05 | CABK | Compra | TQEX | 2.900 | 3,4060 |
| 27/06/2022 | 10:31:05 | CABK | Compra | CEUX | 432 | 3,4060 |
| 27/06/2022 | 10:31:06 | CABK | Compra | TQEX | 1.673 | 3,4060 |
| 27/06/2022 | 10:31:06 | CABK | Compra | TQEX | 339 | 3,4060 |

| Fecha | Hora | Instrumento Financiero | Operación | Centro de negociación | Número de acciones | Precio (€) |
|------------|----------|------------------------|-----------|-----------------------|--------------------|------------|
| 27/06/2022 | 10:32:12 | CABK | Compra | CEUX | 7.608 | 3,4050 |
| 27/06/2022 | 10:32:12 | CABK | Compra | TQEX | 1.501 | 3,4050 |
| 27/06/2022 | 10:32:12 | CABK | Compra | XMAD | 6.133 | 3,4050 |
| 27/06/2022 | 10:32:12 | CABK | Compra | XMAD | 1.644 | 3,4050 |
| 27/06/2022 | 10:32:12 | CABK | Compra | XMAD | 444 | 3,4050 |
| 27/06/2022 | 10:33:39 | CABK | Compra | CEUX | 812 | 3,4070 |
| 27/06/2022 | 10:33:39 | CABK | Compra | TQEX | 117 | 3,4070 |
| 27/06/2022 | 10:33:39 | CABK | Compra | TQEX | 206 | 3,4070 |
| 27/06/2022 | 10:33:39 | CABK | Compra | TQEX | 148 | 3,4070 |
| 27/06/2022 | 10:33:39 | CABK | Compra | XMAD | 653 | 3,4070 |
| 27/06/2022 | 10:36:10 | CABK | Compra | CEUX | 1.688 | 3,4110 |
| 27/06/2022 | 10:36:10 | CABK | Compra | CEUX | 1.631 | 3,4110 |
| 27/06/2022 | 10:36:10 | CABK | Compra | CEUX | 202 | 3,4110 |
| 27/06/2022 | 10:36:10 | CABK | Compra | CEUX | 1.187 | 3,4110 |
| 27/06/2022 | 10:36:10 | CABK | Compra | CEUX | 202 | 3,4110 |
| 27/06/2022 | 10:36:10 | CABK | Compra | TQEX | 332 | 3,4110 |
| 27/06/2022 | 10:36:10 | CABK | Compra | TQEX | 323 | 3,4110 |
| 27/06/2022 | 10:36:10 | CABK | Compra | TQEX | 323 | 3,4110 |
| 27/06/2022 | 10:36:10 | CABK | Compra | XMAD | 1.360 | 3,4110 |
| 27/06/2022 | 10:36:10 | CABK | Compra | XMAD | 1.313 | 3,4110 |
| 27/06/2022 | 10:36:10 | CABK | Compra | XMAD | 1.119 | 3,4110 |
| 27/06/2022 | 10:36:10 | CABK | Compra | XMAD | 1.313 | 3,4110 |
| 27/06/2022 | 10:36:10 | CABK | Compra | XMAD | 1.119 | 3,4110 |
| 27/06/2022 | 10:36:10 | CABK | Compra | XMAD | 1.386 | 3,4110 |
| 27/06/2022 | 10:38:33 | CABK | Compra | XMAD | 1.809 | 3,4200 |
| 27/06/2022 | 10:38:33 | CABK | Compra | XMAD | 5.686 | 3,4200 |
| 27/06/2022 | 10:38:33 | CABK | Compra | XMAD | 1.550 | 3,4200 |
| 27/06/2022 | 10:38:33 | CABK | Compra | XMAD | 1.809 | 3,4200 |
| 27/06/2022 | 10:38:33 | CABK | Compra | XMAD | 345 | 3,4200 |
| 27/06/2022 | 10:39:01 | CABK | Compra | CEUX | 1.053 | 3,4210 |
| 27/06/2022 | 10:39:01 | CABK | Compra | CEUX | 1.053 | 3,4210 |
| 27/06/2022 | 10:39:01 | CABK | Compra | CEUX | 1.053 | 3,4210 |
| 27/06/2022 | 10:39:01 | CABK | Compra | CEUX | 1.053 | 3,4210 |
| 27/06/2022 | 10:39:01 | CABK | Compra | CEUX | 1.053 | 3,4210 |
| 27/06/2022 | 10:39:01 | CABK | Compra | CEUX | 1.053 | 3,4210 |
| 27/06/2022 | 10:39:01 | CABK | Compra | CEUX | 1.053 | 3,4210 |
| 27/06/2022 | 10:39:01 | CABK | Compra | CEUX | 1.053 | 3,4210 |
| 27/06/2022 | 10:39:01 | CABK | Compra | CEUX | 1.053 | 3,4210 |
| 27/06/2022 | 10:39:01 | CABK | Compra | CEUX | 1.053 | 3,4210 |
| 27/06/2022 | 10:39:01 | CABK | Compra | CEUX | 1.053 | 3,4210 |
| 27/06/2022 | 10:39:01 | CABK | Compra | CEUX | 1.053 | 3,4210 |
| 27/06/2022 | 10:39:01 | CABK | Compra | CEUX | 1.053 | 3,4210 |
| 27/06/2022 | 10:39:01 | CABK | Compra | XMAD | 848 | 3,4210 |
| 27/06/2022 | 10:39:01 | CABK | Compra | XMAD | 4.700 | 3,4210 |
| 27/06/2022 | 10:39:01 | CABK | Compra | XMAD | 5.088 | 3,4210 |
| 27/06/2022 | 10:39:01 | CABK | Compra | XMAD | 388 | 3,4210 |
| 27/06/2022 | 10:39:01 | CABK | Compra | CEUX | 1.053 | 3,4210 |
| 27/06/2022 | 10:39:01 | CABK | Compra | CEUX | 358 | 3,4210 |
| 27/06/2022 | 10:39:27 | CABK | Compra | CEUX | 10 | 3,4210 |
| 27/06/2022 | 10:39:27 | CABK | Compra | CEUX | 889 | 3,4210 |
| 27/06/2022 | 10:39:27 | CABK | Compra | CEUX | 757 | 3,4210 |
| 27/06/2022 | 10:39:27 | CABK | Compra | TQEX | 322 | 3,4210 |
| 27/06/2022 | 10:39:27 | CABK | Compra | CEUX | 142 | 3,4210 |
| 27/06/2022 | 10:39:27 | CABK | Compra | CEUX | 471 | 3,4210 |
| 27/06/2022 | 10:39:27 | CABK | Compra | TQEX | 322 | 3,4210 |
| 27/06/2022 | 10:39:27 | CABK | Compra | TQEX | 322 | 3,4210 |
| 27/06/2022 | 10:39:27 | CABK | Compra | XMAD | 723 | 3,4210 |
| 27/06/2022 | 10:39:27 | CABK | Compra | CEUX | 899 | 3,4210 |
| 27/06/2022 | 10:39:27 | CABK | Compra | TQEX | 322 | 3,4210 |
| 27/06/2022 | 10:39:27 | CABK | Compra | CEUX | 876 | 3,4210 |
| 27/06/2022 | 10:40:33 | CABK | Compra | CEUX | 1.382 | 3,4190 |
| 27/06/2022 | 10:40:33 | CABK | Compra | CEUX | 1.403 | 3,4190 |
| 27/06/2022 | 10:40:33 | CABK | Compra | CEUX | 1.382 | 3,4190 |
| 27/06/2022 | 10:40:33 | CABK | Compra | CEUX | 21 | 3,4190 |
| 27/06/2022 | 10:40:33 | CABK | Compra | CEUX | 446 | 3,4190 |
| 27/06/2022 | 10:40:33 | CABK | Compra | TQEX | 322 | 3,4190 |
| 27/06/2022 | 10:40:33 | CABK | Compra | TQEX | 322 | 3,4190 |
| 27/06/2022 | 10:40:33 | CABK | Compra | TQEX | 322 | 3,4190 |
| 27/06/2022 | 10:40:33 | CABK | Compra | TQEX | 310 | 3,4190 |
| 27/06/2022 | 10:40:33 | CABK | Compra | XMAD | 1.112 | 3,4190 |
| 27/06/2022 | 10:40:33 | CABK | Compra | XMAD | 1.129 | 3,4190 |
| 27/06/2022 | 10:40:33 | CABK | Compra | XMAD | 1.112 | 3,4190 |
| 27/06/2022 | 10:40:33 | CABK | Compra | XMAD | 66 | 3,4190 |
| 27/06/2022 | 10:40:33 | CABK | Compra | CEUX | 936 | 3,4190 |
| 27/06/2022 | 10:40:33 | CABK | Compra | CEUX | 1.382 | 3,4190 |
| 27/06/2022 | 10:40:33 | CABK | Compra | CEUX | 1.098 | 3,4190 |
| 27/06/2022 | 10:40:33 | CABK | Compra | CEUX | 1.403 | 3,4190 |

| Fecha | Hora | Instrumento Financiero | Operación | Centro de negociación | Número de acciones | Precio (€) |
|------------|----------|------------------------|-----------|-----------------------|--------------------|------------|
| 27/06/2022 | 10:40:33 | CABK | Compra | CEUX | 1.382 | 3,4190 |
| 27/06/2022 | 10:40:33 | CABK | Compra | CEUX | 496 | 3,4190 |
| 27/06/2022 | 10:40:33 | CABK | Compra | CEUX | 1.382 | 3,4190 |
| 27/06/2022 | 10:40:33 | CABK | Compra | CEUX | 708 | 3,4190 |
| 27/06/2022 | 10:40:41 | CABK | Compra | CEUX | 1.382 | 3,4190 |
| 27/06/2022 | 10:40:41 | CABK | Compra | CEUX | 27 | 3,4190 |
| 27/06/2022 | 10:40:41 | CABK | Compra | TQEX | 322 | 3,4190 |
| 27/06/2022 | 10:40:41 | CABK | Compra | XMAD | 1.112 | 3,4190 |
| 27/06/2022 | 10:40:41 | CABK | Compra | CEUX | 852 | 3,4190 |
| 27/06/2022 | 10:40:41 | CABK | Compra | TQEX | 203 | 3,4190 |
| 27/06/2022 | 10:40:44 | CABK | Compra | AQEU | 379 | 3,4190 |
| 27/06/2022 | 10:40:44 | CABK | Compra | CEUX | 503 | 3,4190 |
| 27/06/2022 | 10:40:44 | CABK | Compra | TQEX | 119 | 3,4190 |
| 27/06/2022 | 10:40:44 | CABK | Compra | XMAD | 1.112 | 3,4190 |
| 27/06/2022 | 10:40:46 | CABK | Compra | AQEU | 224 | 3,4190 |
| 27/06/2022 | 10:40:46 | CABK | Compra | CEUX | 1.382 | 3,4190 |
| 27/06/2022 | 10:40:46 | CABK | Compra | TQEX | 322 | 3,4190 |
| 27/06/2022 | 10:40:46 | CABK | Compra | XMAD | 1.112 | 3,4190 |
| 27/06/2022 | 10:40:46 | CABK | Compra | XMAD | 1.112 | 3,4190 |
| 27/06/2022 | 10:40:46 | CABK | Compra | XMAD | 1.112 | 3,4190 |
| 27/06/2022 | 10:43:24 | CABK | Compra | XMAD | 4.678 | 3,4220 |
| 27/06/2022 | 10:43:24 | CABK | Compra | XMAD | 5.678 | 3,4220 |
| 27/06/2022 | 10:43:24 | CABK | Compra | XMAD | 5.678 | 3,4220 |
| 27/06/2022 | 10:43:24 | CABK | Compra | XMAD | 4.900 | 3,4220 |
| 27/06/2022 | 10:43:24 | CABK | Compra | XMAD | 4.678 | 3,4220 |
| 27/06/2022 | 10:43:24 | CABK | Compra | XMAD | 3.944 | 3,4220 |
| 27/06/2022 | 10:43:24 | CABK | Compra | XMAD | 3.678 | 3,4220 |
| 27/06/2022 | 10:43:24 | CABK | Compra | XMAD | 882 | 3,4220 |
| 27/06/2022 | 10:43:24 | CABK | Compra | XMAD | 3.456 | 3,4220 |
| 27/06/2022 | 10:43:24 | CABK | Compra | XMAD | 4.530 | 3,4220 |
| 27/06/2022 | 10:43:24 | CABK | Compra | XMAD | 3.678 | 3,4220 |
| 27/06/2022 | 10:43:24 | CABK | Compra | XMAD | 2.512 | 3,4220 |
| 27/06/2022 | 10:46:04 | CABK | Compra | XMAD | 1.190 | 3,4150 |
| 27/06/2022 | 10:46:04 | CABK | Compra | CEUX | 1.478 | 3,4150 |
| 27/06/2022 | 10:46:04 | CABK | Compra | CEUX | 1.478 | 3,4150 |
| 27/06/2022 | 10:46:04 | CABK | Compra | CEUX | 334 | 3,4150 |
| 27/06/2022 | 10:46:04 | CABK | Compra | CEUX | 533 | 3,4150 |
| 27/06/2022 | 10:46:04 | CABK | Compra | TQEX | 323 | 3,4150 |
| 27/06/2022 | 10:46:04 | CABK | Compra | CEUX | 908 | 3,4150 |
| 27/06/2022 | 10:48:01 | CABK | Compra | XMAD | 444 | 3,4180 |
| 27/06/2022 | 10:48:01 | CABK | Compra | XMAD | 697 | 3,4180 |
| 27/06/2022 | 10:48:01 | CABK | Compra | XMAD | 191 | 3,4180 |
| 27/06/2022 | 10:48:01 | CABK | Compra | CEUX | 552 | 3,4180 |
| 27/06/2022 | 10:48:01 | CABK | Compra | TQEX | 386 | 3,4180 |
| 27/06/2022 | 10:48:01 | CABK | Compra | CEUX | 552 | 3,4180 |
| 27/06/2022 | 10:48:01 | CABK | Compra | CEUX | 552 | 3,4180 |
| 27/06/2022 | 10:48:01 | CABK | Compra | CEUX | 214 | 3,4180 |
| 27/06/2022 | 10:48:01 | CABK | Compra | TQEX | 386 | 3,4180 |
| 27/06/2022 | 10:48:01 | CABK | Compra | CEUX | 552 | 3,4180 |
| 27/06/2022 | 10:48:07 | CABK | Compra | CEUX | 386 | 3,4180 |
| 27/06/2022 | 10:48:07 | CABK | Compra | TQEX | 386 | 3,4180 |
| 27/06/2022 | 10:48:07 | CABK | Compra | CEUX | 33 | 3,4180 |
| 27/06/2022 | 10:48:07 | CABK | Compra | TQEX | 254 | 3,4180 |
| 27/06/2022 | 10:48:07 | CABK | Compra | TQEX | 75 | 3,4180 |
| 27/06/2022 | 10:48:07 | CABK | Compra | XMAD | 3.500 | 3,4180 |
| 27/06/2022 | 10:48:07 | CABK | Compra | AQEU | 151 | 3,4180 |
| 27/06/2022 | 10:48:07 | CABK | Compra | CEUX | 133 | 3,4180 |
| 27/06/2022 | 10:48:07 | CABK | Compra | CEUX | 552 | 3,4180 |
| 27/06/2022 | 10:48:07 | CABK | Compra | TQEX | 57 | 3,4180 |
| 27/06/2022 | 10:48:07 | CABK | Compra | CEUX | 552 | 3,4180 |
| 27/06/2022 | 10:48:07 | CABK | Compra | XMAD | 52 | 3,4180 |
| 27/06/2022 | 10:48:07 | CABK | Compra | XMAD | 444 | 3,4180 |
| 27/06/2022 | 10:48:07 | CABK | Compra | AQEU | 151 | 3,4180 |
| 27/06/2022 | 10:48:07 | CABK | Compra | CEUX | 552 | 3,4180 |
| 27/06/2022 | 10:48:07 | CABK | Compra | CEUX | 552 | 3,4180 |
| 27/06/2022 | 10:48:07 | CABK | Compra | TQEX | 386 | 3,4180 |
| 27/06/2022 | 10:48:07 | CABK | Compra | CEUX | 552 | 3,4180 |
| 27/06/2022 | 10:48:07 | CABK | Compra | CEUX | 552 | 3,4180 |
| 27/06/2022 | 10:48:07 | CABK | Compra | XMAD | 444 | 3,4180 |
| 27/06/2022 | 10:48:07 | CABK | Compra | XMAD | 444 | 3,4180 |
| 27/06/2022 | 10:48:07 | CABK | Compra | AQEU | 151 | 3,4180 |
| 27/06/2022 | 10:48:07 | CABK | Compra | CEUX | 552 | 3,4180 |
| 27/06/2022 | 10:48:07 | CABK | Compra | CEUX | 552 | 3,4180 |
| 27/06/2022 | 10:48:07 | CABK | Compra | TQEX | 386 | 3,4180 |
| 27/06/2022 | 10:48:07 | CABK | Compra | CEUX | 552 | 3,4180 |
| 27/06/2022 | 10:48:07 | CABK | Compra | XMAD | 444 | 3,4180 |

| Fecha | Hora | Instrumento Financiero | Operación | Centro de negociación | Número de acciones | Precio (€) |
|------------|----------|------------------------|-----------|-----------------------|--------------------|------------|
| 27/06/2022 | 10:48:07 | CABK | Compra | AQEU | 151 | 3,4180 |
| 27/06/2022 | 10:48:07 | CABK | Compra | CEUX | 552 | 3,4180 |
| 27/06/2022 | 10:48:07 | CABK | Compra | TQEX | 386 | 3,4180 |
| 27/06/2022 | 10:48:07 | CABK | Compra | XMAD | 444 | 3,4180 |
| 27/06/2022 | 10:48:07 | CABK | Compra | CEUX | 552 | 3,4180 |
| 27/06/2022 | 10:48:07 | CABK | Compra | CEUX | 552 | 3,4180 |
| 27/06/2022 | 10:48:07 | CABK | Compra | XMAD | 444 | 3,4180 |
| 27/06/2022 | 10:48:07 | CABK | Compra | CEUX | 552 | 3,4180 |
| 27/06/2022 | 10:48:07 | CABK | Compra | AQEU | 151 | 3,4180 |
| 27/06/2022 | 10:48:07 | CABK | Compra | CEUX | 552 | 3,4180 |
| 27/06/2022 | 10:48:07 | CABK | Compra | CEUX | 403 | 3,4180 |
| 27/06/2022 | 10:48:07 | CABK | Compra | TQEX | 386 | 3,4180 |
| 27/06/2022 | 10:48:07 | CABK | Compra | XMAD | 444 | 3,4180 |
| 27/06/2022 | 10:48:07 | CABK | Compra | XMAD | 5.259 | 3,4180 |
| 27/06/2022 | 10:48:07 | CABK | Compra | XMAD | 444 | 3,4180 |
| 27/06/2022 | 10:48:07 | CABK | Compra | AQEU | 151 | 3,4180 |
| 27/06/2022 | 10:48:07 | CABK | Compra | CEUX | 149 | 3,4180 |
| 27/06/2022 | 10:48:07 | CABK | Compra | TQEX | 386 | 3,4180 |
| 27/06/2022 | 10:48:07 | CABK | Compra | XMAD | 444 | 3,4180 |
| 27/06/2022 | 10:48:07 | CABK | Compra | AQEU | 151 | 3,4180 |
| 27/06/2022 | 10:48:07 | CABK | Compra | CEUX | 552 | 3,4180 |
| 27/06/2022 | 10:48:07 | CABK | Compra | TQEX | 379 | 3,4180 |
| 27/06/2022 | 10:48:07 | CABK | Compra | XMAD | 69 | 3,4180 |
| 27/06/2022 | 10:48:07 | CABK | Compra | XMAD | 444 | 3,4180 |
| 27/06/2022 | 10:48:07 | CABK | Compra | XMAD | 444 | 3,4180 |
| 27/06/2022 | 10:48:08 | CABK | Compra | AQEU | 160 | 3,4180 |
| 27/06/2022 | 10:48:08 | CABK | Compra | AQEU | 32 | 3,4180 |
| 27/06/2022 | 10:48:08 | CABK | Compra | CEUX | 583 | 3,4180 |
| 27/06/2022 | 10:48:08 | CABK | Compra | CEUX | 32 | 3,4180 |
| 27/06/2022 | 10:48:08 | CABK | Compra | CEUX | 583 | 3,4180 |
| 27/06/2022 | 10:48:08 | CABK | Compra | TQEX | 322 | 3,4180 |
| 27/06/2022 | 10:48:08 | CABK | Compra | TQEX | 33 | 3,4180 |
| 27/06/2022 | 10:48:08 | CABK | Compra | CEUX | 583 | 3,4180 |
| 27/06/2022 | 10:48:08 | CABK | Compra | TQEX | 322 | 3,4180 |
| 27/06/2022 | 10:48:08 | CABK | Compra | TQEX | 322 | 3,4180 |
| 27/06/2022 | 10:48:08 | CABK | Compra | CEUX | 583 | 3,4180 |
| 27/06/2022 | 10:48:08 | CABK | Compra | XMAD | 468 | 3,4180 |
| 27/06/2022 | 10:48:08 | CABK | Compra | AQEU | 160 | 3,4180 |
| 27/06/2022 | 10:48:08 | CABK | Compra | CEUX | 583 | 3,4180 |
| 27/06/2022 | 10:48:08 | CABK | Compra | TQEX | 322 | 3,4180 |
| 27/06/2022 | 10:48:08 | CABK | Compra | XMAD | 468 | 3,4180 |
| 27/06/2022 | 10:48:08 | CABK | Compra | XMAD | 468 | 3,4180 |
| 27/06/2022 | 10:48:08 | CABK | Compra | XMAD | 468 | 3,4180 |
| 27/06/2022 | 10:48:08 | CABK | Compra | XMAD | 243 | 3,4180 |
| 27/06/2022 | 10:48:08 | CABK | Compra | XMAD | 225 | 3,4180 |
| 27/06/2022 | 10:48:08 | CABK | Compra | XMAD | 225 | 3,4180 |
| 27/06/2022 | 10:48:08 | CABK | Compra | AQEU | 3.000 | 3,4180 |
| 27/06/2022 | 10:48:08 | CABK | Compra | AQEU | 1.728 | 3,4180 |
| 27/06/2022 | 10:48:08 | CABK | Compra | XMAD | 225 | 3,4180 |
| 27/06/2022 | 10:49:12 | CABK | Compra | CEUX | 1.404 | 3,4120 |
| 27/06/2022 | 10:49:12 | CABK | Compra | TQEX | 323 | 3,4120 |
| 27/06/2022 | 10:49:12 | CABK | Compra | CEUX | 1.404 | 3,4120 |
| 27/06/2022 | 10:49:12 | CABK | Compra | CEUX | 1.404 | 3,4120 |
| 27/06/2022 | 10:49:12 | CABK | Compra | CEUX | 1.404 | 3,4120 |
| 27/06/2022 | 10:49:12 | CABK | Compra | CEUX | 1.404 | 3,4120 |
| 27/06/2022 | 10:49:12 | CABK | Compra | CEUX | 1.404 | 3,4120 |
| 27/06/2022 | 10:49:12 | CABK | Compra | XMAD | 1.130 | 3,4120 |
| 27/06/2022 | 10:49:12 | CABK | Compra | XMAD | 3.445 | 3,4120 |
| 27/06/2022 | 10:49:12 | CABK | Compra | XMAD | 1.075 | 3,4120 |
| 27/06/2022 | 10:49:12 | CABK | Compra | XMAD | 1.501 | 3,4120 |
| 27/06/2022 | 10:49:12 | CABK | Compra | CEUX | 451 | 3,4120 |
| 27/06/2022 | 10:49:12 | CABK | Compra | CEUX | 3.242 | 3,4120 |
| 27/06/2022 | 10:49:12 | CABK | Compra | CEUX | 1.522 | 3,4120 |
| 27/06/2022 | 10:49:12 | CABK | Compra | CEUX | 1.215 | 3,4120 |
| 27/06/2022 | 10:50:38 | CABK | Compra | CEUX | 1.678 | 3,4090 |
| 27/06/2022 | 10:50:38 | CABK | Compra | CEUX | 1.678 | 3,4090 |
| 27/06/2022 | 10:50:38 | CABK | Compra | CEUX | 1.678 | 3,4090 |
| 27/06/2022 | 10:50:38 | CABK | Compra | CEUX | 1.678 | 3,4090 |
| 27/06/2022 | 10:50:38 | CABK | Compra | TQEX | 331 | 3,4090 |
| 27/06/2022 | 10:50:38 | CABK | Compra | XMAD | 1.352 | 3,4090 |
| 27/06/2022 | 10:50:38 | CABK | Compra | XMAD | 1.352 | 3,4090 |
| 27/06/2022 | 10:50:38 | CABK | Compra | XMAD | 1.352 | 3,4090 |
| 27/06/2022 | 10:50:38 | CABK | Compra | CEUX | 461 | 3,4090 |
| 27/06/2022 | 10:50:38 | CABK | Compra | AQEU | 3.000 | 3,4090 |
| 27/06/2022 | 10:50:38 | CABK | Compra | AQEU | 3.000 | 3,4090 |
| 27/06/2022 | 10:50:38 | CABK | Compra | TQEX | 100 | 3,4090 |
| 27/06/2022 | 10:50:38 | CABK | Compra | TQEX | 615 | 3,4090 |

| Fecha | Hora | Instrumento Financiero | Operación | Centro de negociación | Número de acciones | Precio (€) |
|------------|----------|------------------------|-----------|-----------------------|--------------------|------------|
| 27/06/2022 | 10:50:38 | CABK | Compra | XMAD | 801 | 3,4090 |
| 27/06/2022 | 10:50:38 | CABK | Compra | CEUX | 186 | 3,4090 |
| 27/06/2022 | 10:53:27 | CABK | Compra | CEUX | 923 | 3,4100 |
| 27/06/2022 | 10:53:27 | CABK | Compra | CEUX | 850 | 3,4100 |
| 27/06/2022 | 10:53:27 | CABK | Compra | CEUX | 923 | 3,4100 |
| 27/06/2022 | 10:53:27 | CABK | Compra | CEUX | 923 | 3,4100 |
| 27/06/2022 | 10:53:27 | CABK | Compra | CEUX | 923 | 3,4100 |
| 27/06/2022 | 10:53:27 | CABK | Compra | CEUX | 923 | 3,4100 |
| 27/06/2022 | 10:53:27 | CABK | Compra | CEUX | 923 | 3,4100 |
| 27/06/2022 | 10:53:27 | CABK | Compra | CEUX | 277 | 3,4100 |
| 27/06/2022 | 10:53:27 | CABK | Compra | CEUX | 923 | 3,4100 |
| 27/06/2022 | 10:53:27 | CABK | Compra | CEUX | 923 | 3,4100 |
| 27/06/2022 | 10:53:27 | CABK | Compra | CEUX | 382 | 3,4100 |
| 27/06/2022 | 10:53:27 | CABK | Compra | CEUX | 394 | 3,4100 |
| 27/06/2022 | 10:53:27 | CABK | Compra | XMAD | 743 | 3,4100 |
| 27/06/2022 | 10:53:27 | CABK | Compra | CEUX | 923 | 3,4100 |
| 27/06/2022 | 10:53:27 | CABK | Compra | XMAD | 743 | 3,4100 |
| 27/06/2022 | 10:53:45 | CABK | Compra | AQEU | 410 | 3,4080 |
| 27/06/2022 | 10:53:45 | CABK | Compra | CEUX | 1.495 | 3,4080 |
| 27/06/2022 | 10:53:45 | CABK | Compra | CEUX | 1.495 | 3,4080 |
| 27/06/2022 | 10:53:45 | CABK | Compra | CEUX | 1.495 | 3,4080 |
| 27/06/2022 | 10:53:45 | CABK | Compra | CEUX | 447 | 3,4080 |
| 27/06/2022 | 10:53:45 | CABK | Compra | CEUX | 1.495 | 3,4080 |
| 27/06/2022 | 10:53:45 | CABK | Compra | CEUX | 787 | 3,4080 |
| 27/06/2022 | 10:53:45 | CABK | Compra | TQEX | 323 | 3,4080 |
| 27/06/2022 | 10:53:45 | CABK | Compra | CEUX | 850 | 3,4080 |
| 27/06/2022 | 10:53:45 | CABK | Compra | AQEU | 784 | 3,4080 |
| 27/06/2022 | 10:53:45 | CABK | Compra | XMAD | 1.202 | 3,4080 |
| 27/06/2022 | 10:53:45 | CABK | Compra | XMAD | 1.903 | 3,4080 |
| 27/06/2022 | 10:53:45 | CABK | Compra | XMAD | 501 | 3,4080 |
| 27/06/2022 | 10:53:45 | CABK | Compra | XMAD | 2.207 | 3,4080 |
| 27/06/2022 | 10:53:45 | CABK | Compra | AQEU | 3.000 | 3,4080 |
| 27/06/2022 | 10:53:45 | CABK | Compra | XMAD | 942 | 3,4080 |
| 27/06/2022 | 10:55:40 | CABK | Compra | CEUX | 634 | 3,4020 |
| 27/06/2022 | 10:55:40 | CABK | Compra | TQEX | 324 | 3,4020 |
| 27/06/2022 | 10:55:40 | CABK | Compra | CEUX | 634 | 3,4020 |
| 27/06/2022 | 10:56:06 | CABK | Compra | CEUX | 634 | 3,4020 |
| 27/06/2022 | 10:56:06 | CABK | Compra | AQEU | 173 | 3,4020 |
| 27/06/2022 | 10:56:06 | CABK | Compra | AQEU | 1.185 | 3,4020 |
| 27/06/2022 | 10:56:06 | CABK | Compra | CEUX | 21 | 3,4020 |
| 27/06/2022 | 10:56:06 | CABK | Compra | TQEX | 324 | 3,4020 |
| 27/06/2022 | 10:56:06 | CABK | Compra | TQEX | 324 | 3,4020 |
| 27/06/2022 | 10:56:06 | CABK | Compra | CEUX | 613 | 3,4020 |
| 27/06/2022 | 10:56:06 | CABK | Compra | CEUX | 634 | 3,4020 |
| 27/06/2022 | 10:56:06 | CABK | Compra | CEUX | 593 | 3,4020 |
| 27/06/2022 | 10:56:06 | CABK | Compra | XMAD | 509 | 3,4020 |
| 27/06/2022 | 10:56:06 | CABK | Compra | XMAD | 6.425 | 3,4020 |
| 27/06/2022 | 10:56:06 | CABK | Compra | CEUX | 1.114 | 3,4020 |
| 27/06/2022 | 10:56:06 | CABK | Compra | CEUX | 1.114 | 3,4020 |
| 27/06/2022 | 10:56:06 | CABK | Compra | CEUX | 1.114 | 3,4020 |
| 27/06/2022 | 10:56:11 | CABK | Compra | CEUX | 5.725 | 3,4010 |
| 27/06/2022 | 10:56:52 | CABK | Compra | CEUX | 1.628 | 3,3980 |
| 27/06/2022 | 10:56:52 | CABK | Compra | CEUX | 1.628 | 3,3980 |
| 27/06/2022 | 10:56:52 | CABK | Compra | CEUX | 477 | 3,3980 |
| 27/06/2022 | 10:57:48 | CABK | Compra | CEUX | 1.351 | 3,3980 |
| 27/06/2022 | 10:57:48 | CABK | Compra | CEUX | 1.351 | 3,3980 |
| 27/06/2022 | 10:57:48 | CABK | Compra | TQEX | 324 | 3,3980 |
| 27/06/2022 | 10:57:48 | CABK | Compra | TQEX | 324 | 3,3980 |
| 27/06/2022 | 10:57:48 | CABK | Compra | CEUX | 1.351 | 3,3980 |
| 27/06/2022 | 10:57:48 | CABK | Compra | CEUX | 107 | 3,3980 |
| 27/06/2022 | 10:58:09 | CABK | Compra | TQEX | 658 | 3,3970 |
| 27/06/2022 | 11:01:59 | CABK | Compra | AQEU | 4.637 | 3,3980 |
| 27/06/2022 | 11:01:59 | CABK | Compra | AQEU | 2.920 | 3,3990 |
| 27/06/2022 | 11:01:59 | CABK | Compra | CEUX | 16.898 | 3,3980 |
| 27/06/2022 | 11:01:59 | CABK | Compra | CEUX | 10.641 | 3,3990 |
| 27/06/2022 | 11:01:59 | CABK | Compra | TQEX | 3.333 | 3,3980 |
| 27/06/2022 | 11:01:59 | CABK | Compra | TQEX | 2.098 | 3,3990 |
| 27/06/2022 | 11:01:59 | CABK | Compra | XMAD | 8.577 | 3,3990 |
| 27/06/2022 | 11:01:59 | CABK | Compra | XMAD | 3.589 | 3,3970 |
| 27/06/2022 | 11:01:59 | CABK | Compra | XMAD | 3.589 | 3,3970 |
| 27/06/2022 | 11:02:28 | CABK | Compra | CEUX | 542 | 3,3960 |
| 27/06/2022 | 11:03:24 | CABK | Compra | CEUX | 516 | 3,3940 |
| 27/06/2022 | 11:04:32 | CABK | Compra | CEUX | 1.298 | 3,3930 |
| 27/06/2022 | 11:04:32 | CABK | Compra | TQEX | 325 | 3,3930 |
| 27/06/2022 | 11:04:32 | CABK | Compra | XMAD | 717 | 3,3930 |
| 27/06/2022 | 11:06:27 | CABK | Compra | CEUX | 853 | 3,3940 |
| 27/06/2022 | 11:06:27 | CABK | Compra | CEUX | 853 | 3,3940 |
| 27/06/2022 | 11:06:27 | CABK | Compra | CEUX | 853 | 3,3940 |

| Fecha | Hora | Instrumento Financiero | Operación | Centro de negociación | Número de acciones | Precio (€) |
|------------|----------|------------------------|-----------|-----------------------|--------------------|------------|
| 27/06/2022 | 11:06:27 | CABK | Compra | CEUX | 853 | 3,3940 |
| 27/06/2022 | 11:06:27 | CABK | Compra | XMAD | 687 | 3,3940 |
| 27/06/2022 | 11:06:27 | CABK | Compra | XMAD | 687 | 3,3940 |
| 27/06/2022 | 11:06:27 | CABK | Compra | CEUX | 853 | 3,3940 |
| 27/06/2022 | 11:06:27 | CABK | Compra | CEUX | 853 | 3,3940 |
| 27/06/2022 | 11:06:27 | CABK | Compra | CEUX | 853 | 3,3940 |
| 27/06/2022 | 11:06:27 | CABK | Compra | CEUX | 853 | 3,3940 |
| 27/06/2022 | 11:06:27 | CABK | Compra | XMAD | 561 | 3,3940 |
| 27/06/2022 | 11:07:00 | CABK | Compra | XMAD | 3.147 | 3,3940 |
| 27/06/2022 | 11:07:00 | CABK | Compra | CEUX | 698 | 3,3940 |
| 27/06/2022 | 11:07:00 | CABK | Compra | CEUX | 3.905 | 3,3940 |
| 27/06/2022 | 11:07:00 | CABK | Compra | CEUX | 698 | 3,3940 |
| 27/06/2022 | 11:07:00 | CABK | Compra | CEUX | 3.784 | 3,3940 |
| 27/06/2022 | 11:07:00 | CABK | Compra | CEUX | 698 | 3,3940 |
| 27/06/2022 | 11:07:00 | CABK | Compra | CEUX | 698 | 3,3940 |
| 27/06/2022 | 11:07:00 | CABK | Compra | CEUX | 698 | 3,3940 |
| 27/06/2022 | 11:07:00 | CABK | Compra | CEUX | 698 | 3,3940 |
| 27/06/2022 | 11:07:00 | CABK | Compra | CEUX | 698 | 3,3940 |
| 27/06/2022 | 11:07:00 | CABK | Compra | CEUX | 698 | 3,3940 |
| 27/06/2022 | 11:07:00 | CABK | Compra | CEUX | 594 | 3,3940 |
| 27/06/2022 | 11:07:00 | CABK | Compra | CEUX | 698 | 3,3940 |
| 27/06/2022 | 11:07:00 | CABK | Compra | CEUX | 52 | 3,3940 |
| 27/06/2022 | 11:07:00 | CABK | Compra | TQEX | 325 | 3,3940 |
| 27/06/2022 | 11:07:00 | CABK | Compra | TQEX | 156 | 3,3940 |
| 27/06/2022 | 11:07:04 | CABK | Compra | CEUX | 698 | 3,3940 |
| 27/06/2022 | 11:07:04 | CABK | Compra | CEUX | 538 | 3,3940 |
| 27/06/2022 | 11:07:04 | CABK | Compra | CEUX | 160 | 3,3940 |
| 27/06/2022 | 11:07:04 | CABK | Compra | TQEX | 325 | 3,3940 |
| 27/06/2022 | 11:07:04 | CABK | Compra | CEUX | 698 | 3,3940 |
| 27/06/2022 | 11:07:04 | CABK | Compra | CEUX | 698 | 3,3940 |
| 27/06/2022 | 11:07:04 | CABK | Compra | CEUX | 168 | 3,3940 |
| 27/06/2022 | 11:07:04 | CABK | Compra | XMAD | 3.500 | 3,3940 |
| 27/06/2022 | 11:07:04 | CABK | Compra | XMAD | 2.931 | 3,3940 |
| 27/06/2022 | 11:07:04 | CABK | Compra | XMAD | 882 | 3,3940 |
| 27/06/2022 | 11:07:04 | CABK | Compra | TQEX | 195 | 3,3940 |
| 27/06/2022 | 11:07:29 | CABK | Compra | CEUX | 4.038 | 3,3940 |
| 27/06/2022 | 11:07:29 | CABK | Compra | TQEX | 797 | 3,3940 |
| 27/06/2022 | 11:07:29 | CABK | Compra | AQEU | 1.108 | 3,3940 |
| 27/06/2022 | 11:07:35 | CABK | Compra | XMAD | 1.775 | 3,3940 |
| 27/06/2022 | 11:07:35 | CABK | Compra | XMAD | 1.775 | 3,3940 |
| 27/06/2022 | 11:07:35 | CABK | Compra | XMAD | 1.775 | 3,3940 |
| 27/06/2022 | 11:12:30 | CABK | Compra | CEUX | 2.440 | 3,3990 |
| 27/06/2022 | 11:13:21 | CABK | Compra | CEUX | 484 | 3,4000 |
| 27/06/2022 | 11:13:21 | CABK | Compra | TQEX | 266 | 3,4000 |
| 27/06/2022 | 11:13:21 | CABK | Compra | XMAD | 389 | 3,4000 |
| 27/06/2022 | 11:13:21 | CABK | Compra | XMAD | 3.600 | 3,4000 |
| 27/06/2022 | 11:13:21 | CABK | Compra | CEUX | 484 | 3,4000 |
| 27/06/2022 | 11:13:21 | CABK | Compra | TQEX | 247 | 3,4000 |
| 27/06/2022 | 11:13:21 | CABK | Compra | AQEU | 132 | 3,4000 |
| 27/06/2022 | 11:13:21 | CABK | Compra | AQEU | 33 | 3,4000 |
| 27/06/2022 | 11:13:21 | CABK | Compra | CEUX | 484 | 3,4000 |
| 27/06/2022 | 11:13:21 | CABK | Compra | CEUX | 33 | 3,4000 |
| 27/06/2022 | 11:13:21 | CABK | Compra | TQEX | 513 | 3,4000 |
| 27/06/2022 | 11:13:21 | CABK | Compra | TQEX | 33 | 3,4000 |
| 27/06/2022 | 11:13:21 | CABK | Compra | XMAD | 290 | 3,4000 |
| 27/06/2022 | 11:13:21 | CABK | Compra | XMAD | 52 | 3,4000 |
| 27/06/2022 | 11:13:21 | CABK | Compra | CEUX | 56 | 3,4000 |
| 27/06/2022 | 11:13:21 | CABK | Compra | TQEX | 60 | 3,4000 |
| 27/06/2022 | 11:13:21 | CABK | Compra | AQEU | 132 | 3,4000 |
| 27/06/2022 | 11:13:21 | CABK | Compra | CEUX | 428 | 3,4000 |
| 27/06/2022 | 11:13:21 | CABK | Compra | TQEX | 453 | 3,4000 |
| 27/06/2022 | 11:13:21 | CABK | Compra | TQEX | 60 | 3,4000 |
| 27/06/2022 | 11:13:21 | CABK | Compra | XMAD | 290 | 3,4000 |
| 27/06/2022 | 11:13:46 | CABK | Compra | CEUX | 484 | 3,4000 |
| 27/06/2022 | 11:13:46 | CABK | Compra | CEUX | 484 | 3,4000 |
| 27/06/2022 | 11:13:46 | CABK | Compra | CEUX | 484 | 3,4000 |
| 27/06/2022 | 11:13:46 | CABK | Compra | CEUX | 217 | 3,4000 |
| 27/06/2022 | 11:13:46 | CABK | Compra | AQEU | 132 | 3,4000 |
| 27/06/2022 | 11:13:46 | CABK | Compra | AQEU | 165 | 3,4000 |
| 27/06/2022 | 11:13:46 | CABK | Compra | CEUX | 484 | 3,4000 |
| 27/06/2022 | 11:13:46 | CABK | Compra | CEUX | 165 | 3,4000 |
| 27/06/2022 | 11:13:46 | CABK | Compra | TQEX | 513 | 3,4000 |
| 27/06/2022 | 11:13:46 | CABK | Compra | TQEX | 166 | 3,4000 |
| 27/06/2022 | 11:13:46 | CABK | Compra | XMAD | 47 | 3,4000 |
| 27/06/2022 | 11:13:46 | CABK | Compra | XMAD | 3.900 | 3,4000 |
| 27/06/2022 | 11:13:46 | CABK | Compra | XMAD | 389 | 3,4000 |

| Fecha | Hora | Instrumento Financiero | Operación | Centro de negociación | Número de acciones | Precio (€) |
|------------|----------|------------------------|-----------|-----------------------|--------------------|------------|
| 27/06/2022 | 11:13:46 | CABK | Compra | XMAD | 882 | 3,4000 |
| 27/06/2022 | 11:13:46 | CABK | Compra | XMAD | 3.086 | 3,4000 |
| 27/06/2022 | 11:13:46 | CABK | Compra | XMAD | 147 | 3,4000 |
| 27/06/2022 | 11:13:46 | CABK | Compra | AQEU | 132 | 3,4000 |
| 27/06/2022 | 11:13:46 | CABK | Compra | AQEU | 75 | 3,4000 |
| 27/06/2022 | 11:13:46 | CABK | Compra | CEUX | 484 | 3,4000 |
| 27/06/2022 | 11:13:46 | CABK | Compra | CEUX | 75 | 3,4000 |
| 27/06/2022 | 11:13:46 | CABK | Compra | TQEX | 513 | 3,4000 |
| 27/06/2022 | 11:13:46 | CABK | Compra | TQEX | 75 | 3,4000 |
| 27/06/2022 | 11:13:46 | CABK | Compra | XMAD | 154 | 3,4000 |
| 27/06/2022 | 11:13:46 | CABK | Compra | AQEU | 66 | 3,4000 |
| 27/06/2022 | 11:13:46 | CABK | Compra | XMAD | 389 | 3,4000 |
| 27/06/2022 | 11:13:46 | CABK | Compra | XMAD | 389 | 3,4000 |
| 27/06/2022 | 11:13:46 | CABK | Compra | AQEU | 24 | 3,4000 |
| 27/06/2022 | 11:13:46 | CABK | Compra | CEUX | 484 | 3,4000 |
| 27/06/2022 | 11:13:46 | CABK | Compra | TQEX | 513 | 3,4000 |
| 27/06/2022 | 11:13:46 | CABK | Compra | XMAD | 389 | 3,4000 |
| 27/06/2022 | 11:14:11 | CABK | Compra | CEUX | 3.940 | 3,3990 |
| 27/06/2022 | 11:14:11 | CABK | Compra | TQEX | 777 | 3,3990 |
| 27/06/2022 | 11:14:11 | CABK | Compra | XMAD | 3.175 | 3,3990 |
| 27/06/2022 | 11:14:11 | CABK | Compra | XMAD | 2.257 | 3,3990 |
| 27/06/2022 | 11:14:11 | CABK | Compra | XMAD | 918 | 3,3990 |
| 27/06/2022 | 11:14:11 | CABK | Compra | XMAD | 4.700 | 3,3990 |
| 27/06/2022 | 11:14:11 | CABK | Compra | XMAD | 988 | 3,3990 |
| 27/06/2022 | 11:14:11 | CABK | Compra | CEUX | 1.410 | 3,3990 |
| 27/06/2022 | 11:14:11 | CABK | Compra | CEUX | 2.530 | 3,3990 |
| 27/06/2022 | 11:14:11 | CABK | Compra | TQEX | 777 | 3,3990 |
| 27/06/2022 | 11:14:11 | CABK | Compra | XMAD | 8.973 | 3,3990 |
| 27/06/2022 | 11:14:11 | CABK | Compra | XMAD | 3.864 | 3,3990 |
| 27/06/2022 | 11:14:12 | CABK | Compra | CEUX | 1.641 | 3,3980 |
| 27/06/2022 | 11:14:12 | CABK | Compra | CEUX | 14 | 3,3980 |
| 27/06/2022 | 11:14:12 | CABK | Compra | CEUX | 1.442 | 3,3980 |
| 27/06/2022 | 11:14:13 | CABK | Compra | CEUX | 182 | 3,3980 |
| 27/06/2022 | 11:14:21 | CABK | Compra | TQEX | 324 | 3,3970 |
| 27/06/2022 | 11:14:21 | CABK | Compra | CEUX | 1.590 | 3,3970 |
| 27/06/2022 | 11:14:21 | CABK | Compra | TQEX | 324 | 3,3970 |
| 27/06/2022 | 11:14:21 | CABK | Compra | AQEU | 436 | 3,3970 |
| 27/06/2022 | 11:14:21 | CABK | Compra | XMAD | 1.281 | 3,3970 |
| 27/06/2022 | 11:14:21 | CABK | Compra | CEUX | 1.590 | 3,3970 |
| 27/06/2022 | 11:15:02 | CABK | Compra | XMAD | 3.751 | 3,3960 |
| 27/06/2022 | 11:15:02 | CABK | Compra | XMAD | 1.155 | 3,3960 |
| 27/06/2022 | 11:15:02 | CABK | Compra | XMAD | 1.155 | 3,3960 |
| 27/06/2022 | 11:15:02 | CABK | Compra | XMAD | 1.155 | 3,3960 |
| 27/06/2022 | 11:15:02 | CABK | Compra | XMAD | 3.745 | 3,3960 |
| 27/06/2022 | 11:15:02 | CABK | Compra | XMAD | 882 | 3,3960 |
| 27/06/2022 | 11:15:02 | CABK | Compra | XMAD | 658 | 3,3960 |
| 27/06/2022 | 11:15:02 | CABK | Compra | XMAD | 3.252 | 3,3960 |
| 27/06/2022 | 11:15:02 | CABK | Compra | XMAD | 1.183 | 3,3960 |
| 27/06/2022 | 11:15:02 | CABK | Compra | CEUX | 1.436 | 3,3960 |
| 27/06/2022 | 11:15:02 | CABK | Compra | TQEX | 324 | 3,3960 |
| 27/06/2022 | 11:15:02 | CABK | Compra | CEUX | 1.436 | 3,3960 |
| 27/06/2022 | 11:15:02 | CABK | Compra | AQEU | 3.000 | 3,3960 |
| 27/06/2022 | 11:15:02 | CABK | Compra | XMAD | 3.317 | 3,3960 |
| 27/06/2022 | 11:15:02 | CABK | Compra | XMAD | 3.317 | 3,3960 |
| 27/06/2022 | 11:15:02 | CABK | Compra | XMAD | 1.873 | 3,3960 |
| 27/06/2022 | 11:20:42 | CABK | Compra | AQEU | 784 | 3,4010 |
| 27/06/2022 | 11:20:42 | CABK | Compra | AQEU | 781 | 3,4010 |
| 27/06/2022 | 11:22:11 | CABK | Compra | CEUX | 750 | 3,4010 |
| 27/06/2022 | 11:22:43 | CABK | Compra | CEUX | 4.944 | 3,4010 |
| 27/06/2022 | 11:22:43 | CABK | Compra | CEUX | 56 | 3,4010 |
| 27/06/2022 | 11:22:43 | CABK | Compra | CEUX | 1.376 | 3,4010 |
| 27/06/2022 | 11:22:43 | CABK | Compra | CEUX | 1.481 | 3,4010 |
| 27/06/2022 | 11:22:43 | CABK | Compra | TQEX | 1.122 | 3,4010 |
| 27/06/2022 | 11:22:43 | CABK | Compra | TQEX | 324 | 3,4010 |
| 27/06/2022 | 11:22:43 | CABK | Compra | CEUX | 1.481 | 3,4010 |
| 27/06/2022 | 11:22:43 | CABK | Compra | TQEX | 1.122 | 3,4010 |
| 27/06/2022 | 11:22:43 | CABK | Compra | TQEX | 324 | 3,4010 |
| 27/06/2022 | 11:22:43 | CABK | Compra | TQEX | 590 | 3,4010 |
| 27/06/2022 | 11:22:43 | CABK | Compra | TQEX | 1.539 | 3,4010 |
| 27/06/2022 | 11:22:43 | CABK | Compra | XMAD | 4.589 | 3,4010 |
| 27/06/2022 | 11:22:43 | CABK | Compra | XMAD | 1.152 | 3,4010 |
| 27/06/2022 | 11:22:43 | CABK | Compra | XMAD | 1.023 | 3,4010 |
| 27/06/2022 | 11:22:43 | CABK | Compra | XMAD | 1.152 | 3,4010 |
| 27/06/2022 | 11:22:43 | CABK | Compra | XMAD | 4.589 | 3,4010 |
| 27/06/2022 | 11:22:43 | CABK | Compra | XMAD | 1.152 | 3,4010 |
| 27/06/2022 | 11:22:43 | CABK | Compra | XMAD | 1.242 | 3,4010 |
| 27/06/2022 | 11:22:43 | CABK | Compra | XMAD | 2.304 | 3,4010 |

| Fecha | Hora | Instrumento Financiero | Operación | Centro de negociación | Número de acciones | Precio (€) |
|------------|----------|------------------------|-----------|-----------------------|--------------------|------------|
| 27/06/2022 | 11:22:43 | CABK | Compra | XMAD | 1.092 | 3,4010 |
| 27/06/2022 | 11:22:43 | CABK | Compra | CEUX | 1.425 | 3,4010 |
| 27/06/2022 | 11:22:43 | CABK | Compra | TQEX | 401 | 3,4010 |
| 27/06/2022 | 11:22:43 | CABK | Compra | TQEX | 324 | 3,4010 |
| 27/06/2022 | 11:22:43 | CABK | Compra | TQEX | 724 | 3,4010 |
| 27/06/2022 | 11:22:43 | CABK | Compra | CEUX | 1.307 | 3,4010 |
| 27/06/2022 | 11:22:43 | CABK | Compra | CEUX | 1.432 | 3,4010 |
| 27/06/2022 | 11:22:43 | CABK | Compra | CEUX | 3.743 | 3,4010 |
| 27/06/2022 | 11:22:43 | CABK | Compra | TQEX | 739 | 3,4010 |
| 27/06/2022 | 11:22:43 | CABK | Compra | TQEX | 3.300 | 3,4010 |
| 27/06/2022 | 11:22:43 | CABK | Compra | TQEX | 3.300 | 3,4010 |
| 27/06/2022 | 11:22:43 | CABK | Compra | TQEX | 239 | 3,4010 |
| 27/06/2022 | 11:22:43 | CABK | Compra | TQEX | 59 | 3,4010 |
| 27/06/2022 | 11:22:43 | CABK | Compra | TQEX | 400 | 3,4010 |
| 27/06/2022 | 11:22:43 | CABK | Compra | XMAD | 3.017 | 3,4010 |
| 27/06/2022 | 11:22:43 | CABK | Compra | TQEX | 615 | 3,4010 |
| 27/06/2022 | 11:22:43 | CABK | Compra | AQEU | 412 | 3,4010 |
| 27/06/2022 | 11:22:46 | CABK | Compra | CEUX | 1.386 | 3,4000 |
| 27/06/2022 | 11:22:46 | CABK | Compra | CEUX | 1.386 | 3,4000 |
| 27/06/2022 | 11:22:46 | CABK | Compra | CEUX | 678 | 3,4000 |
| 27/06/2022 | 11:22:46 | CABK | Compra | CEUX | 312 | 3,4000 |
| 27/06/2022 | 11:22:46 | CABK | Compra | CEUX | 312 | 3,4000 |
| 27/06/2022 | 11:22:46 | CABK | Compra | TQEX | 324 | 3,4000 |
| 27/06/2022 | 11:22:46 | CABK | Compra | TQEX | 228 | 3,4000 |
| 27/06/2022 | 11:22:46 | CABK | Compra | CEUX | 758 | 3,4000 |
| 27/06/2022 | 11:22:46 | CABK | Compra | XMAD | 1.117 | 3,4000 |
| 27/06/2022 | 11:22:46 | CABK | Compra | CEUX | 4 | 3,4000 |
| 27/06/2022 | 11:22:46 | CABK | Compra | CEUX | 1.386 | 3,4000 |
| 27/06/2022 | 11:22:46 | CABK | Compra | CEUX | 873 | 3,4000 |
| 27/06/2022 | 11:25:16 | CABK | Compra | XMAD | 3.085 | 3,4040 |
| 27/06/2022 | 11:25:16 | CABK | Compra | CEUX | 1.304 | 3,4040 |
| 27/06/2022 | 11:25:16 | CABK | Compra | CEUX | 1.304 | 3,4040 |
| 27/06/2022 | 11:25:16 | CABK | Compra | CEUX | 708 | 3,4040 |
| 27/06/2022 | 11:25:16 | CABK | Compra | TQEX | 324 | 3,4040 |
| 27/06/2022 | 11:25:16 | CABK | Compra | XMAD | 2.000 | 3,4040 |
| 27/06/2022 | 11:25:17 | CABK | Compra | XMAD | 161 | 3,4040 |
| 27/06/2022 | 11:28:08 | CABK | Compra | TQEX | 57 | 3,4070 |
| 27/06/2022 | 11:28:08 | CABK | Compra | TQEX | 273 | 3,4070 |
| 27/06/2022 | 11:28:08 | CABK | Compra | TQEX | 134 | 3,4070 |
| 27/06/2022 | 11:28:08 | CABK | Compra | CEUX | 1.673 | 3,4070 |
| 27/06/2022 | 11:28:08 | CABK | Compra | CEUX | 282 | 3,4070 |
| 27/06/2022 | 11:28:08 | CABK | Compra | CEUX | 576 | 3,4070 |
| 27/06/2022 | 11:28:08 | CABK | Compra | XMAD | 3.956 | 3,4070 |
| 27/06/2022 | 11:28:08 | CABK | Compra | XMAD | 6.070 | 3,4070 |
| 27/06/2022 | 11:28:08 | CABK | Compra | XMAD | 7.059 | 3,4070 |
| 27/06/2022 | 11:28:08 | CABK | Compra | CEUX | 680 | 3,4070 |
| 27/06/2022 | 11:28:08 | CABK | Compra | CEUX | 858 | 3,4070 |
| 27/06/2022 | 11:28:08 | CABK | Compra | CEUX | 815 | 3,4070 |
| 27/06/2022 | 11:28:08 | CABK | Compra | CEUX | 858 | 3,4070 |
| 27/06/2022 | 11:28:08 | CABK | Compra | CEUX | 1.191 | 3,4070 |
| 27/06/2022 | 11:28:30 | CABK | Compra | CEUX | 1.705 | 3,4040 |
| 27/06/2022 | 11:28:30 | CABK | Compra | CEUX | 1.681 | 3,4040 |
| 27/06/2022 | 11:28:30 | CABK | Compra | TQEX | 248 | 3,4040 |
| 27/06/2022 | 11:28:33 | CABK | Compra | CEUX | 655 | 3,4040 |
| 27/06/2022 | 11:28:33 | CABK | Compra | CEUX | 1.050 | 3,4040 |
| 27/06/2022 | 11:28:33 | CABK | Compra | CEUX | 501 | 3,4040 |
| 27/06/2022 | 11:28:33 | CABK | Compra | CEUX | 1.180 | 3,4040 |
| 27/06/2022 | 11:28:33 | CABK | Compra | CEUX | 352 | 3,4040 |
| 27/06/2022 | 11:28:33 | CABK | Compra | TQEX | 88 | 3,4040 |
| 27/06/2022 | 11:28:33 | CABK | Compra | TQEX | 84 | 3,4040 |
| 27/06/2022 | 11:28:33 | CABK | Compra | TQEX | 247 | 3,4040 |
| 27/06/2022 | 11:28:33 | CABK | Compra | TQEX | 172 | 3,4040 |
| 27/06/2022 | 11:28:33 | CABK | Compra | XMAD | 1.374 | 3,4040 |
| 27/06/2022 | 11:28:33 | CABK | Compra | XMAD | 1.355 | 3,4040 |
| 27/06/2022 | 11:28:33 | CABK | Compra | CEUX | 1.199 | 3,4040 |
| 27/06/2022 | 11:28:35 | CABK | Compra | XMAD | 1.355 | 3,4040 |
| 27/06/2022 | 11:28:35 | CABK | Compra | XMAD | 3.356 | 3,4040 |
| 27/06/2022 | 11:28:35 | CABK | Compra | XMAD | 1.355 | 3,4040 |
| 27/06/2022 | 11:28:35 | CABK | Compra | XMAD | 2.528 | 3,4040 |
| 27/06/2022 | 11:28:35 | CABK | Compra | XMAD | 1.636 | 3,4040 |
| 27/06/2022 | 11:28:35 | CABK | Compra | XMAD | 3.009 | 3,4040 |
| 27/06/2022 | 11:28:35 | CABK | Compra | XMAD | 3.829 | 3,4040 |
| 27/06/2022 | 11:28:35 | CABK | Compra | XMAD | 3.829 | 3,4040 |
| 27/06/2022 | 11:28:35 | CABK | Compra | XMAD | 2.544 | 3,4040 |
| 27/06/2022 | 11:35:31 | CABK | Compra | AQEU | 1.267 | 3,4090 |
| 27/06/2022 | 11:35:42 | CABK | Compra | XMAD | 2.697 | 3,4120 |
| 27/06/2022 | 11:36:53 | CABK | Compra | CEUX | 745 | 3,4150 |

| Fecha | Hora | Instrumento Financiero | Operación | Centro de negociación | Número de acciones | Precio (€) |
|------------|----------|------------------------|-----------|-----------------------|--------------------|------------|
| 27/06/2022 | 11:36:53 | CABK | Compra | CEUX | 2.444 | 3,4150 |
| 27/06/2022 | 11:36:53 | CABK | Compra | CEUX | 745 | 3,4150 |
| 27/06/2022 | 11:36:53 | CABK | Compra | CEUX | 2.893 | 3,4150 |
| 27/06/2022 | 11:36:53 | CABK | Compra | CEUX | 296 | 3,4150 |
| 27/06/2022 | 11:36:53 | CABK | Compra | CEUX | 2.148 | 3,4150 |
| 27/06/2022 | 11:36:53 | CABK | Compra | CEUX | 107 | 3,4150 |
| 27/06/2022 | 11:36:53 | CABK | Compra | CEUX | 3.082 | 3,4150 |
| 27/06/2022 | 11:36:53 | CABK | Compra | CEUX | 73 | 3,4150 |
| 27/06/2022 | 11:37:11 | CABK | Compra | TQEX | 1.407 | 3,4150 |
| 27/06/2022 | 11:37:11 | CABK | Compra | CEUX | 718 | 3,4150 |
| 27/06/2022 | 11:37:11 | CABK | Compra | CEUX | 7.668 | 3,4150 |
| 27/06/2022 | 11:37:11 | CABK | Compra | CEUX | 676 | 3,4150 |
| 27/06/2022 | 11:37:11 | CABK | Compra | CEUX | 8.386 | 3,4150 |
| 27/06/2022 | 11:37:11 | CABK | Compra | CEUX | 900 | 3,4150 |
| 27/06/2022 | 11:37:11 | CABK | Compra | TQEX | 247 | 3,4150 |
| 27/06/2022 | 11:37:11 | CABK | Compra | AQEU | 2.301 | 3,4150 |
| 27/06/2022 | 11:37:11 | CABK | Compra | TQEX | 2.758 | 3,4150 |
| 27/06/2022 | 11:37:11 | CABK | Compra | TQEX | 888 | 3,4150 |
| 27/06/2022 | 11:37:11 | CABK | Compra | TQEX | 110 | 3,4150 |
| 27/06/2022 | 11:37:11 | CABK | Compra | CEUX | 8.386 | 3,4150 |
| 27/06/2022 | 11:37:11 | CABK | Compra | TQEX | 656 | 3,4150 |
| 27/06/2022 | 11:37:11 | CABK | Compra | TQEX | 3.921 | 3,4150 |
| 27/06/2022 | 11:37:11 | CABK | Compra | CEUX | 3.197 | 3,4150 |
| 27/06/2022 | 11:37:11 | CABK | Compra | CEUX | 2.265 | 3,4150 |
| 27/06/2022 | 11:37:11 | CABK | Compra | AQEU | 2.301 | 3,4150 |
| 27/06/2022 | 11:37:11 | CABK | Compra | AQEU | 469 | 3,4150 |
| 27/06/2022 | 11:37:11 | CABK | Compra | CEUX | 2.066 | 3,4150 |
| 27/06/2022 | 11:37:11 | CABK | Compra | CEUX | 858 | 3,4150 |
| 27/06/2022 | 11:37:11 | CABK | Compra | XMAD | 302 | 3,4150 |
| 27/06/2022 | 11:37:11 | CABK | Compra | XMAD | 2.559 | 3,4150 |
| 27/06/2022 | 11:37:11 | CABK | Compra | XMAD | 7.062 | 3,4150 |
| 27/06/2022 | 11:37:11 | CABK | Compra | XMAD | 4.201 | 3,4150 |
| 27/06/2022 | 11:37:11 | CABK | Compra | XMAD | 4.201 | 3,4150 |
| 27/06/2022 | 11:37:11 | CABK | Compra | XMAD | 3.899 | 3,4150 |
| 27/06/2022 | 11:37:11 | CABK | Compra | XMAD | 282 | 3,4150 |
| 27/06/2022 | 11:37:11 | CABK | Compra | XMAD | 4.836 | 3,4150 |
| 27/06/2022 | 11:37:11 | CABK | Compra | XMAD | 4.836 | 3,4150 |
| 27/06/2022 | 11:37:11 | CABK | Compra | XMAD | 2.066 | 3,4150 |
| 27/06/2022 | 11:37:11 | CABK | Compra | CEUX | 6.986 | 3,4150 |
| 27/06/2022 | 11:37:11 | CABK | Compra | TQEX | 1.076 | 3,4150 |
| 27/06/2022 | 11:37:11 | CABK | Compra | AQEU | 23 | 3,4150 |
| 27/06/2022 | 11:37:11 | CABK | Compra | CEUX | 6.458 | 3,4150 |
| 27/06/2022 | 11:40:49 | CABK | Compra | CEUX | 1.300 | 3,4040 |
| 27/06/2022 | 11:40:49 | CABK | Compra | TQEX | 324 | 3,4040 |
| 27/06/2022 | 11:40:49 | CABK | Compra | CEUX | 1.300 | 3,4040 |
| 27/06/2022 | 11:40:49 | CABK | Compra | CEUX | 1.300 | 3,4040 |
| 27/06/2022 | 11:40:49 | CABK | Compra | TQEX | 324 | 3,4040 |
| 27/06/2022 | 11:40:49 | CABK | Compra | CEUX | 1.300 | 3,4040 |
| 27/06/2022 | 11:40:49 | CABK | Compra | CEUX | 1.300 | 3,4040 |
| 27/06/2022 | 11:40:49 | CABK | Compra | CEUX | 1.113 | 3,4040 |
| 27/06/2022 | 11:40:49 | CABK | Compra | CEUX | 187 | 3,4040 |
| 27/06/2022 | 11:40:49 | CABK | Compra | CEUX | 52 | 3,4040 |
| 27/06/2022 | 11:40:49 | CABK | Compra | XMAD | 1.045 | 3,4040 |
| 27/06/2022 | 11:40:49 | CABK | Compra | XMAD | 1.045 | 3,4040 |
| 27/06/2022 | 11:40:49 | CABK | Compra | XMAD | 1.045 | 3,4040 |
| 27/06/2022 | 11:40:49 | CABK | Compra | XMAD | 3.025 | 3,4040 |
| 27/06/2022 | 11:40:49 | CABK | Compra | XMAD | 3.025 | 3,4040 |
| 27/06/2022 | 11:40:49 | CABK | Compra | XMAD | 1.766 | 3,4040 |
| 27/06/2022 | 11:47:02 | CABK | Compra | CEUX | 647 | 3,4090 |
| 27/06/2022 | 11:47:03 | CABK | Compra | CEUX | 25 | 3,4090 |
| 27/06/2022 | 11:47:22 | CABK | Compra | CEUX | 672 | 3,4090 |
| 27/06/2022 | 11:47:22 | CABK | Compra | CEUX | 623 | 3,4090 |
| 27/06/2022 | 11:47:22 | CABK | Compra | CEUX | 672 | 3,4090 |
| 27/06/2022 | 11:47:22 | CABK | Compra | CEUX | 672 | 3,4090 |
| 27/06/2022 | 11:47:22 | CABK | Compra | CEUX | 672 | 3,4090 |
| 27/06/2022 | 11:47:22 | CABK | Compra | CEUX | 672 | 3,4090 |
| 27/06/2022 | 11:47:22 | CABK | Compra | CEUX | 672 | 3,4090 |
| 27/06/2022 | 11:47:22 | CABK | Compra | CEUX | 672 | 3,4090 |
| 27/06/2022 | 11:47:22 | CABK | Compra | CEUX | 672 | 3,4090 |
| 27/06/2022 | 11:47:22 | CABK | Compra | CEUX | 672 | 3,4090 |
| 27/06/2022 | 11:47:22 | CABK | Compra | CEUX | 672 | 3,4090 |
| 27/06/2022 | 11:47:22 | CABK | Compra | CEUX | 296 | 3,4090 |
| 27/06/2022 | 11:47:22 | CABK | Compra | CEUX | 672 | 3,4090 |
| 27/06/2022 | 11:47:22 | CABK | Compra | CEUX | 81 | 3,4090 |
| 27/06/2022 | 11:47:22 | CABK | Compra | TQEX | 371 | 3,4090 |
| 27/06/2022 | 11:47:22 | CABK | Compra | CEUX | 176 | 3,4090 |
| 27/06/2022 | 11:47:22 | CABK | Compra | XMAD | 541 | 3,4090 |
| 27/06/2022 | 11:47:22 | CABK | Compra | XMAD | 2.706 | 3,4090 |

| Fecha | Hora | Instrumento Financiero | Operación | Centro de negociación | Número de acciones | Precio (€) |
|------------|----------|------------------------|-----------|-----------------------|--------------------|------------|
| 27/06/2022 | 11:47:22 | CABK | Compra | XMAD | 540 | 3,4090 |
| 27/06/2022 | 11:47:22 | CABK | Compra | XMAD | 4.400 | 3,4090 |
| 27/06/2022 | 11:47:22 | CABK | Compra | XMAD | 469 | 3,4090 |
| 27/06/2022 | 11:47:22 | CABK | Compra | XMAD | 4.869 | 3,4090 |
| 27/06/2022 | 11:47:22 | CABK | Compra | XMAD | 469 | 3,4090 |
| 27/06/2022 | 11:47:22 | CABK | Compra | AQEU | 185 | 3,4090 |
| 27/06/2022 | 11:47:22 | CABK | Compra | CEUX | 496 | 3,4090 |
| 27/06/2022 | 11:47:22 | CABK | Compra | TQEX | 371 | 3,4090 |
| 27/06/2022 | 11:47:22 | CABK | Compra | XMAD | 1.157 | 3,4090 |
| 27/06/2022 | 11:47:22 | CABK | Compra | CEUX | 672 | 3,4090 |
| 27/06/2022 | 11:47:22 | CABK | Compra | CEUX | 672 | 3,4090 |
| 27/06/2022 | 11:47:22 | CABK | Compra | CEUX | 672 | 3,4090 |
| 27/06/2022 | 11:47:22 | CABK | Compra | CEUX | 226 | 3,4090 |
| 27/06/2022 | 11:47:22 | CABK | Compra | TQEX | 371 | 3,4090 |
| 27/06/2022 | 11:47:22 | CABK | Compra | TQEX | 1.128 | 3,4090 |
| 27/06/2022 | 11:47:22 | CABK | Compra | XMAD | 1.549 | 3,4090 |
| 27/06/2022 | 11:47:22 | CABK | Compra | XMAD | 1.549 | 3,4090 |
| 27/06/2022 | 11:47:22 | CABK | Compra | XMAD | 740 | 3,4090 |
| 27/06/2022 | 11:49:34 | CABK | Compra | XMAD | 986 | 3,4090 |
| 27/06/2022 | 11:49:34 | CABK | Compra | XMAD | 1.735 | 3,4090 |
| 27/06/2022 | 11:49:34 | CABK | Compra | XMAD | 1.200 | 3,4090 |
| 27/06/2022 | 11:49:34 | CABK | Compra | CEUX | 3.377 | 3,4090 |
| 27/06/2022 | 11:49:34 | CABK | Compra | CEUX | 1.492 | 3,4090 |
| 27/06/2022 | 11:49:34 | CABK | Compra | CEUX | 1.805 | 3,4090 |
| 27/06/2022 | 11:49:34 | CABK | Compra | CEUX | 1.572 | 3,4090 |
| 27/06/2022 | 11:49:34 | CABK | Compra | CEUX | 1.492 | 3,4090 |
| 27/06/2022 | 11:49:34 | CABK | Compra | TQEX | 666 | 3,4090 |
| 27/06/2022 | 11:49:34 | CABK | Compra | TQEX | 323 | 3,4090 |
| 27/06/2022 | 11:49:34 | CABK | Compra | CEUX | 1.038 | 3,4090 |
| 27/06/2022 | 11:49:34 | CABK | Compra | CEUX | 1.492 | 3,4090 |
| 27/06/2022 | 11:49:34 | CABK | Compra | CEUX | 117 | 3,4090 |
| 27/06/2022 | 11:49:34 | CABK | Compra | CEUX | 1.375 | 3,4090 |
| 27/06/2022 | 11:49:34 | CABK | Compra | CEUX | 117 | 3,4090 |
| 27/06/2022 | 11:49:34 | CABK | Compra | TQEX | 45 | 3,4090 |
| 27/06/2022 | 11:49:34 | CABK | Compra | XMAD | 135 | 3,4090 |
| 27/06/2022 | 11:49:34 | CABK | Compra | XMAD | 2.586 | 3,4090 |
| 27/06/2022 | 11:49:34 | CABK | Compra | XMAD | 1.200 | 3,4090 |
| 27/06/2022 | 11:49:34 | CABK | Compra | XMAD | 837 | 3,4090 |
| 27/06/2022 | 11:49:34 | CABK | Compra | XMAD | 2.949 | 3,4090 |
| 27/06/2022 | 11:49:34 | CABK | Compra | XMAD | 1.062 | 3,4090 |
| 27/06/2022 | 11:49:34 | CABK | Compra | CEUX | 1.492 | 3,4090 |
| 27/06/2022 | 11:49:34 | CABK | Compra | XMAD | 1.427 | 3,4090 |
| 27/06/2022 | 11:49:35 | CABK | Compra | XMAD | 976 | 3,4090 |
| 27/06/2022 | 11:49:35 | CABK | Compra | CEUX | 1.215 | 3,4090 |
| 27/06/2022 | 11:49:35 | CABK | Compra | CEUX | 1.844 | 3,4090 |
| 27/06/2022 | 11:49:35 | CABK | Compra | XMAD | 135 | 3,4090 |
| 27/06/2022 | 11:49:35 | CABK | Compra | XMAD | 2.538 | 3,4090 |
| 27/06/2022 | 11:49:36 | CABK | Compra | CEUX | 3.424 | 3,4090 |
| 27/06/2022 | 11:54:22 | CABK | Compra | CEUX | 6.219 | 3,4150 |
| 27/06/2022 | 11:54:48 | CABK | Compra | XMAD | 2.201 | 3,4150 |
| 27/06/2022 | 11:54:48 | CABK | Compra | XMAD | 2.201 | 3,4150 |
| 27/06/2022 | 11:54:48 | CABK | Compra | XMAD | 2.201 | 3,4150 |
| 27/06/2022 | 11:54:48 | CABK | Compra | CEUX | 1.358 | 3,4150 |
| 27/06/2022 | 11:54:48 | CABK | Compra | CEUX | 1.372 | 3,4150 |
| 27/06/2022 | 11:54:48 | CABK | Compra | CEUX | 1.714 | 3,4150 |
| 27/06/2022 | 11:54:48 | CABK | Compra | TQEX | 122 | 3,4150 |
| 27/06/2022 | 11:54:48 | CABK | Compra | CEUX | 2.730 | 3,4150 |
| 27/06/2022 | 11:54:48 | CABK | Compra | CEUX | 2.730 | 3,4150 |
| 27/06/2022 | 11:54:48 | CABK | Compra | TQEX | 416 | 3,4150 |
| 27/06/2022 | 11:54:48 | CABK | Compra | CEUX | 2.730 | 3,4150 |
| 27/06/2022 | 11:54:48 | CABK | Compra | AQEU | 750 | 3,4150 |
| 27/06/2022 | 11:54:48 | CABK | Compra | CEUX | 2.730 | 3,4150 |
| 27/06/2022 | 11:54:48 | CABK | Compra | CEUX | 2.080 | 3,4150 |
| 27/06/2022 | 11:54:48 | CABK | Compra | CEUX | 650 | 3,4150 |
| 27/06/2022 | 11:54:48 | CABK | Compra | CEUX | 650 | 3,4150 |
| 27/06/2022 | 11:54:48 | CABK | Compra | CEUX | 1.601 | 3,4150 |
| 27/06/2022 | 11:54:48 | CABK | Compra | AQEU | 750 | 3,4150 |
| 27/06/2022 | 11:54:48 | CABK | Compra | TQEX | 538 | 3,4150 |
| 27/06/2022 | 11:54:48 | CABK | Compra | XMAD | 2.201 | 3,4150 |
| 27/06/2022 | 11:54:48 | CABK | Compra | XMAD | 2.201 | 3,4150 |
| 27/06/2022 | 11:54:48 | CABK | Compra | XMAD | 2.201 | 3,4150 |
| 27/06/2022 | 11:54:48 | CABK | Compra | XMAD | 6.219 | 3,4150 |
| 27/06/2022 | 11:54:48 | CABK | Compra | XMAD | 3.048 | 3,4150 |
| 27/06/2022 | 11:54:48 | CABK | Compra | XMAD | 946 | 3,4150 |
| 27/06/2022 | 11:54:48 | CABK | Compra | CEUX | 536 | 3,4130 |
| 27/06/2022 | 11:54:48 | CABK | Compra | CEUX | 781 | 3,4130 |
| 27/06/2022 | 11:54:48 | CABK | Compra | CEUX | 337 | 3,4130 |

| Fecha | Hora | Instrumento Financiero | Operación | Centro de negociación | Número de acciones | Precio (€) |
|------------|----------|------------------------|-----------|-----------------------|--------------------|------------|
| 27/06/2022 | 11:54:48 | CABK | Compra | CEUX | 781 | 3,4130 |
| 27/06/2022 | 11:54:48 | CABK | Compra | CEUX | 536 | 3,4130 |
| 27/06/2022 | 11:54:48 | CABK | Compra | CEUX | 1.317 | 3,4130 |
| 27/06/2022 | 11:54:48 | CABK | Compra | CEUX | 1.317 | 3,4130 |
| 27/06/2022 | 11:54:48 | CABK | Compra | CEUX | 1.317 | 3,4130 |
| 27/06/2022 | 11:54:48 | CABK | Compra | XMAD | 1.060 | 3,4130 |
| 27/06/2022 | 11:54:50 | CABK | Compra | TQEX | 16 | 3,4130 |
| 27/06/2022 | 11:54:50 | CABK | Compra | CEUX | 251 | 3,4130 |
| 27/06/2022 | 11:54:50 | CABK | Compra | XMAD | 1.060 | 3,4130 |
| 27/06/2022 | 11:55:13 | CABK | Compra | XMAD | 1.094 | 3,4110 |
| 27/06/2022 | 11:55:13 | CABK | Compra | XMAD | 2.702 | 3,4110 |
| 27/06/2022 | 11:57:40 | CABK | Compra | CEUX | 718 | 3,4130 |
| 27/06/2022 | 11:57:40 | CABK | Compra | AQEU | 197 | 3,4130 |
| 27/06/2022 | 11:57:40 | CABK | Compra | AQEU | 2.907 | 3,4130 |
| 27/06/2022 | 11:57:40 | CABK | Compra | CEUX | 622 | 3,4130 |
| 27/06/2022 | 11:57:40 | CABK | Compra | CEUX | 96 | 3,4130 |
| 27/06/2022 | 11:57:40 | CABK | Compra | TQEX | 74 | 3,4130 |
| 27/06/2022 | 11:57:40 | CABK | Compra | XMAD | 579 | 3,4130 |
| 27/06/2022 | 11:57:40 | CABK | Compra | XMAD | 294 | 3,4130 |
| 27/06/2022 | 11:57:40 | CABK | Compra | XMAD | 285 | 3,4130 |
| 27/06/2022 | 11:57:40 | CABK | Compra | CEUX | 93 | 3,4130 |
| 27/06/2022 | 11:57:40 | CABK | Compra | AQEU | 91 | 3,4130 |
| 27/06/2022 | 11:58:16 | CABK | Compra | CEUX | 625 | 3,4130 |
| 27/06/2022 | 11:58:16 | CABK | Compra | CEUX | 718 | 3,4130 |
| 27/06/2022 | 11:58:16 | CABK | Compra | CEUX | 200 | 3,4130 |
| 27/06/2022 | 11:58:16 | CABK | Compra | TQEX | 249 | 3,4130 |
| 27/06/2022 | 11:58:16 | CABK | Compra | TQEX | 323 | 3,4130 |
| 27/06/2022 | 11:58:16 | CABK | Compra | TQEX | 442 | 3,4130 |
| 27/06/2022 | 11:58:16 | CABK | Compra | CEUX | 718 | 3,4130 |
| 27/06/2022 | 11:58:16 | CABK | Compra | TQEX | 323 | 3,4130 |
| 27/06/2022 | 11:58:20 | CABK | Compra | XMAD | 579 | 3,4130 |
| 27/06/2022 | 11:58:20 | CABK | Compra | CEUX | 718 | 3,4130 |
| 27/06/2022 | 11:58:20 | CABK | Compra | CEUX | 664 | 3,4130 |
| 27/06/2022 | 11:58:20 | CABK | Compra | CEUX | 54 | 3,4130 |
| 27/06/2022 | 11:58:20 | CABK | Compra | XMAD | 607 | 3,4130 |
| 27/06/2022 | 11:58:21 | CABK | Compra | CEUX | 718 | 3,4130 |
| 27/06/2022 | 11:58:21 | CABK | Compra | CEUX | 718 | 3,4130 |
| 27/06/2022 | 11:58:21 | CABK | Compra | CEUX | 718 | 3,4130 |
| 27/06/2022 | 11:58:21 | CABK | Compra | CEUX | 718 | 3,4130 |
| 27/06/2022 | 11:58:21 | CABK | Compra | CEUX | 535 | 3,4130 |
| 27/06/2022 | 11:59:28 | CABK | Compra | AQEU | 239 | 3,4120 |
| 27/06/2022 | 11:59:29 | CABK | Compra | CEUX | 874 | 3,4120 |
| 27/06/2022 | 11:59:29 | CABK | Compra | CEUX | 682 | 3,4120 |
| 27/06/2022 | 11:59:29 | CABK | Compra | CEUX | 192 | 3,4120 |
| 27/06/2022 | 11:59:29 | CABK | Compra | CEUX | 320 | 3,4120 |
| 27/06/2022 | 11:59:29 | CABK | Compra | TQEX | 323 | 3,4120 |
| 27/06/2022 | 11:59:29 | CABK | Compra | CEUX | 874 | 3,4120 |
| 27/06/2022 | 11:59:29 | CABK | Compra | TQEX | 323 | 3,4120 |
| 27/06/2022 | 11:59:29 | CABK | Compra | TQEX | 23 | 3,4120 |
| 27/06/2022 | 11:59:29 | CABK | Compra | CEUX | 874 | 3,4120 |
| 27/06/2022 | 11:59:29 | CABK | Compra | XMAD | 424 | 3,4120 |
| 27/06/2022 | 11:59:29 | CABK | Compra | XMAD | 703 | 3,4120 |
| 27/06/2022 | 11:59:29 | CABK | Compra | XMAD | 4.200 | 3,4120 |
| 27/06/2022 | 11:59:29 | CABK | Compra | XMAD | 728 | 3,4120 |
| 27/06/2022 | 11:59:29 | CABK | Compra | CEUX | 874 | 3,4120 |
| 27/06/2022 | 11:59:29 | CABK | Compra | CEUX | 233 | 3,4120 |
| 27/06/2022 | 11:59:29 | CABK | Compra | CEUX | 874 | 3,4120 |
| 27/06/2022 | 11:59:29 | CABK | Compra | CEUX | 476 | 3,4120 |
| 27/06/2022 | 11:59:30 | CABK | Compra | CEUX | 243 | 3,4120 |
| 27/06/2022 | 11:59:36 | CABK | Compra | CEUX | 155 | 3,4120 |
| 27/06/2022 | 12:00:03 | CABK | Compra | XMAD | 203 | 3,4120 |
| 27/06/2022 | 12:00:03 | CABK | Compra | CEUX | 874 | 3,4120 |
| 27/06/2022 | 12:00:03 | CABK | Compra | CEUX | 700 | 3,4120 |
| 27/06/2022 | 12:00:03 | CABK | Compra | AQEU | 239 | 3,4120 |
| 27/06/2022 | 12:00:03 | CABK | Compra | CEUX | 174 | 3,4120 |
| 27/06/2022 | 12:00:03 | CABK | Compra | TQEX | 323 | 3,4120 |
| 27/06/2022 | 12:00:03 | CABK | Compra | TQEX | 187 | 3,4120 |
| 27/06/2022 | 12:00:03 | CABK | Compra | XMAD | 69 | 3,4120 |
| 27/06/2022 | 12:00:03 | CABK | Compra | XMAD | 703 | 3,4120 |
| 27/06/2022 | 12:00:09 | CABK | Compra | AQEU | 239 | 3,4120 |
| 27/06/2022 | 12:02:22 | CABK | Compra | CEUX | 1.482 | 3,4140 |
| 27/06/2022 | 12:02:22 | CABK | Compra | CEUX | 1.539 | 3,4140 |
| 27/06/2022 | 12:02:22 | CABK | Compra | CEUX | 1.482 | 3,4140 |
| 27/06/2022 | 12:02:22 | CABK | Compra | CEUX | 57 | 3,4140 |
| 27/06/2022 | 12:02:22 | CABK | Compra | TQEX | 323 | 3,4140 |
| 27/06/2022 | 12:02:22 | CABK | Compra | TQEX | 323 | 3,4140 |

| Fecha | Hora | Instrumento Financiero | Operación | Centro de negociación | Número de acciones | Precio (€) |
|------------|----------|------------------------|-----------|-----------------------|--------------------|------------|
| 27/06/2022 | 12:02:22 | CABK | Compra | AQEU | 407 | 3,4140 |
| 27/06/2022 | 12:02:22 | CABK | Compra | AQEU | 422 | 3,4140 |
| 27/06/2022 | 12:02:22 | CABK | Compra | CEUX | 1.060 | 3,4140 |
| 27/06/2022 | 12:02:22 | CABK | Compra | CEUX | 422 | 3,4140 |
| 27/06/2022 | 12:02:22 | CABK | Compra | CEUX | 603 | 3,4140 |
| 27/06/2022 | 12:02:22 | CABK | Compra | XMAD | 1.192 | 3,4140 |
| 27/06/2022 | 12:02:22 | CABK | Compra | XMAD | 1.240 | 3,4140 |
| 27/06/2022 | 12:02:22 | CABK | Compra | XMAD | 1.192 | 3,4140 |
| 27/06/2022 | 12:02:22 | CABK | Compra | XMAD | 1.240 | 3,4140 |
| 27/06/2022 | 12:02:22 | CABK | Compra | XMAD | 246 | 3,4140 |
| 27/06/2022 | 12:02:22 | CABK | Compra | XMAD | 731 | 3,4140 |
| 27/06/2022 | 12:02:22 | CABK | Compra | XMAD | 1.486 | 3,4140 |
| 27/06/2022 | 12:02:22 | CABK | Compra | CEUX | 605 | 3,4140 |
| 27/06/2022 | 12:02:22 | CABK | Compra | CEUX | 1.539 | 3,4140 |
| 27/06/2022 | 12:02:23 | CABK | Compra | CEUX | 1.539 | 3,4140 |
| 27/06/2022 | 12:02:23 | CABK | Compra | CEUX | 3.404 | 3,4140 |
| 27/06/2022 | 12:02:23 | CABK | Compra | CEUX | 1.500 | 3,4140 |
| 27/06/2022 | 12:02:23 | CABK | Compra | CEUX | 2.165 | 3,4140 |
| 27/06/2022 | 12:02:23 | CABK | Compra | XMAD | 994 | 3,4140 |
| 27/06/2022 | 12:02:23 | CABK | Compra | XMAD | 327 | 3,4140 |
| 27/06/2022 | 12:02:23 | CABK | Compra | XMAD | 918 | 3,4140 |
| 27/06/2022 | 12:02:23 | CABK | Compra | XMAD | 1.285 | 3,4140 |
| 27/06/2022 | 12:02:23 | CABK | Compra | XMAD | 2.500 | 3,4140 |
| 27/06/2022 | 12:02:23 | CABK | Compra | XMAD | 882 | 3,4140 |
| 27/06/2022 | 12:02:23 | CABK | Compra | XMAD | 851 | 3,4140 |
| 27/06/2022 | 12:03:32 | CABK | Compra | XMAD | 1.016 | 3,4120 |
| 27/06/2022 | 12:03:32 | CABK | Compra | CEUX | 1.509 | 3,4120 |
| 27/06/2022 | 12:03:32 | CABK | Compra | TQEX | 323 | 3,4120 |
| 27/06/2022 | 12:03:32 | CABK | Compra | CEUX | 1.509 | 3,4120 |
| 27/06/2022 | 12:03:33 | CABK | Compra | CEUX | 848 | 3,4120 |
| 27/06/2022 | 12:03:33 | CABK | Compra | CEUX | 661 | 3,4120 |
| 27/06/2022 | 12:03:33 | CABK | Compra | AQEU | 413 | 3,4120 |
| 27/06/2022 | 12:03:33 | CABK | Compra | CEUX | 915 | 3,4120 |
| 27/06/2022 | 12:03:33 | CABK | Compra | TQEX | 323 | 3,4120 |
| 27/06/2022 | 12:03:33 | CABK | Compra | CEUX | 594 | 3,4120 |
| 27/06/2022 | 12:03:33 | CABK | Compra | CEUX | 716 | 3,4120 |
| 27/06/2022 | 12:03:33 | CABK | Compra | XMAD | 4.771 | 3,4120 |
| 27/06/2022 | 12:03:33 | CABK | Compra | XMAD | 228 | 3,4120 |
| 27/06/2022 | 12:03:33 | CABK | Compra | XMAD | 152 | 3,4120 |
| 27/06/2022 | 12:03:33 | CABK | Compra | XMAD | 6.143 | 3,4120 |
| 27/06/2022 | 12:06:19 | CABK | Compra | TQEX | 323 | 3,4090 |
| 27/06/2022 | 12:06:19 | CABK | Compra | TQEX | 323 | 3,4090 |
| 27/06/2022 | 12:06:19 | CABK | Compra | CEUX | 649 | 3,4090 |
| 27/06/2022 | 12:06:19 | CABK | Compra | CEUX | 591 | 3,4090 |
| 27/06/2022 | 12:06:19 | CABK | Compra | CEUX | 649 | 3,4090 |
| 27/06/2022 | 12:06:19 | CABK | Compra | CEUX | 86 | 3,4090 |
| 27/06/2022 | 12:06:19 | CABK | Compra | CEUX | 505 | 3,4090 |
| 27/06/2022 | 12:06:19 | CABK | Compra | CEUX | 649 | 3,4090 |
| 27/06/2022 | 12:06:19 | CABK | Compra | AQEU | 178 | 3,4090 |
| 27/06/2022 | 12:06:19 | CABK | Compra | AQEU | 162 | 3,4090 |
| 27/06/2022 | 12:06:19 | CABK | Compra | TQEX | 323 | 3,4090 |
| 27/06/2022 | 12:06:19 | CABK | Compra | TQEX | 323 | 3,4090 |
| 27/06/2022 | 12:06:19 | CABK | Compra | CEUX | 591 | 3,4090 |
| 27/06/2022 | 12:06:19 | CABK | Compra | CEUX | 649 | 3,4090 |
| 27/06/2022 | 12:06:19 | CABK | Compra | XMAD | 2.088 | 3,4090 |
| 27/06/2022 | 12:06:19 | CABK | Compra | XMAD | 1.612 | 3,4090 |
| 27/06/2022 | 12:06:19 | CABK | Compra | XMAD | 284 | 3,4090 |
| 27/06/2022 | 12:06:19 | CABK | Compra | XMAD | 522 | 3,4090 |
| 27/06/2022 | 12:06:19 | CABK | Compra | CEUX | 591 | 3,4090 |
| 27/06/2022 | 12:06:19 | CABK | Compra | CEUX | 649 | 3,4090 |
| 27/06/2022 | 12:06:19 | CABK | Compra | CEUX | 591 | 3,4090 |
| 27/06/2022 | 12:06:19 | CABK | Compra | CEUX | 356 | 3,4090 |
| 27/06/2022 | 12:06:19 | CABK | Compra | XMAD | 474 | 3,4090 |
| 27/06/2022 | 12:06:19 | CABK | Compra | XMAD | 522 | 3,4090 |
| 27/06/2022 | 12:06:33 | CABK | Compra | XMAD | 2.361 | 3,4090 |
| 27/06/2022 | 12:06:33 | CABK | Compra | XMAD | 2.500 | 3,4090 |
| 27/06/2022 | 12:06:33 | CABK | Compra | XMAD | 2.500 | 3,4090 |
| 27/06/2022 | 12:06:33 | CABK | Compra | XMAD | 2.500 | 3,4090 |
| 27/06/2022 | 12:06:33 | CABK | Compra | XMAD | 1.200 | 3,4090 |
| 27/06/2022 | 12:06:33 | CABK | Compra | AQEU | 424 | 3,4080 |
| 27/06/2022 | 12:06:33 | CABK | Compra | AQEU | 353 | 3,4080 |
| 27/06/2022 | 12:06:33 | CABK | Compra | CEUX | 1.550 | 3,4080 |
| 27/06/2022 | 12:06:33 | CABK | Compra | CEUX | 1.181 | 3,4080 |
| 27/06/2022 | 12:06:33 | CABK | Compra | TQEX | 323 | 3,4080 |
| 27/06/2022 | 12:06:33 | CABK | Compra | TQEX | 24 | 3,4080 |
| 27/06/2022 | 12:07:23 | CABK | Compra | XMAD | 3.082 | 3,4070 |
| 27/06/2022 | 12:07:23 | CABK | Compra | XMAD | 718 | 3,4070 |

| Fecha | Hora | Instrumento Financiero | Operación | Centro de negociación | Número de acciones | Precio (€) |
|------------|----------|------------------------|-----------|-----------------------|--------------------|------------|
| 27/06/2022 | 12:07:23 | CABK | Compra | XMAD | 718 | 3,4070 |
| 27/06/2022 | 12:07:23 | CABK | Compra | AQEU | 3.000 | 3,4070 |
| 27/06/2022 | 12:07:23 | CABK | Compra | AQEU | 1.869 | 3,4070 |
| 27/06/2022 | 12:07:24 | CABK | Compra | XMAD | 718 | 3,4070 |
| 27/06/2022 | 12:08:21 | CABK | Compra | CEUX | 456 | 3,4060 |
| 27/06/2022 | 12:09:36 | CABK | Compra | TQEX | 323 | 3,4100 |
| 27/06/2022 | 12:09:36 | CABK | Compra | AQEU | 197 | 3,4100 |
| 27/06/2022 | 12:09:36 | CABK | Compra | CEUX | 719 | 3,4100 |
| 27/06/2022 | 12:09:36 | CABK | Compra | CEUX | 719 | 3,4100 |
| 27/06/2022 | 12:09:36 | CABK | Compra | CEUX | 29 | 3,4100 |
| 27/06/2022 | 12:09:36 | CABK | Compra | CEUX | 528 | 3,4100 |
| 27/06/2022 | 12:09:36 | CABK | Compra | CEUX | 191 | 3,4100 |
| 27/06/2022 | 12:09:36 | CABK | Compra | CEUX | 719 | 3,4100 |
| 27/06/2022 | 12:09:36 | CABK | Compra | CEUX | 719 | 3,4100 |
| 27/06/2022 | 12:09:36 | CABK | Compra | CEUX | 719 | 3,4100 |
| 27/06/2022 | 12:09:36 | CABK | Compra | CEUX | 719 | 3,4100 |
| 27/06/2022 | 12:09:36 | CABK | Compra | CEUX | 719 | 3,4100 |
| 27/06/2022 | 12:09:36 | CABK | Compra | CEUX | 719 | 3,4100 |
| 27/06/2022 | 12:09:36 | CABK | Compra | CEUX | 719 | 3,4100 |
| 27/06/2022 | 12:09:36 | CABK | Compra | CEUX | 719 | 3,4100 |
| 27/06/2022 | 12:09:36 | CABK | Compra | CEUX | 495 | 3,4100 |
| 27/06/2022 | 12:09:36 | CABK | Compra | CEUX | 217 | 3,4100 |
| 27/06/2022 | 12:09:36 | CABK | Compra | TQEX | 323 | 3,4100 |
| 27/06/2022 | 12:09:36 | CABK | Compra | XMAD | 579 | 3,4100 |
| 27/06/2022 | 12:09:50 | CABK | Compra | XMAD | 2.546 | 3,4080 |
| 27/06/2022 | 12:09:50 | CABK | Compra | XMAD | 3.519 | 3,4080 |
| 27/06/2022 | 12:09:50 | CABK | Compra | XMAD | 973 | 3,4080 |
| 27/06/2022 | 12:09:50 | CABK | Compra | XMAD | 3.519 | 3,4080 |
| 27/06/2022 | 12:09:50 | CABK | Compra | XMAD | 549 | 3,4080 |
| 27/06/2022 | 12:09:50 | CABK | Compra | AQEU | 3.000 | 3,4080 |
| 27/06/2022 | 12:09:50 | CABK | Compra | AQEU | 3.000 | 3,4080 |
| 27/06/2022 | 12:09:50 | CABK | Compra | XMAD | 549 | 3,4080 |
| 27/06/2022 | 12:09:50 | CABK | Compra | XMAD | 1.155 | 3,4080 |
| 27/06/2022 | 12:11:02 | CABK | Compra | XMAD | 1.770 | 3,4050 |
| 27/06/2022 | 12:11:02 | CABK | Compra | XMAD | 1.770 | 3,4050 |
| 27/06/2022 | 12:11:02 | CABK | Compra | XMAD | 3.400 | 3,4050 |
| 27/06/2022 | 12:11:02 | CABK | Compra | XMAD | 140 | 3,4050 |
| 27/06/2022 | 12:12:02 | CABK | Compra | AQEU | 164 | 3,4060 |
| 27/06/2022 | 12:12:02 | CABK | Compra | CEUX | 598 | 3,4060 |
| 27/06/2022 | 12:12:02 | CABK | Compra | CEUX | 557 | 3,4060 |
| 27/06/2022 | 12:12:02 | CABK | Compra | CEUX | 41 | 3,4060 |
| 27/06/2022 | 12:12:02 | CABK | Compra | CEUX | 598 | 3,4060 |
| 27/06/2022 | 12:12:02 | CABK | Compra | CEUX | 50 | 3,4060 |
| 27/06/2022 | 12:12:02 | CABK | Compra | CEUX | 598 | 3,4060 |
| 27/06/2022 | 12:12:02 | CABK | Compra | CEUX | 598 | 3,4060 |
| 27/06/2022 | 12:12:02 | CABK | Compra | CEUX | 598 | 3,4060 |
| 27/06/2022 | 12:12:02 | CABK | Compra | CEUX | 598 | 3,4060 |
| 27/06/2022 | 12:12:02 | CABK | Compra | CEUX | 598 | 3,4060 |
| 27/06/2022 | 12:12:02 | CABK | Compra | CEUX | 598 | 3,4060 |
| 27/06/2022 | 12:12:02 | CABK | Compra | CEUX | 598 | 3,4060 |
| 27/06/2022 | 12:12:02 | CABK | Compra | TQEX | 302 | 3,4060 |
| 27/06/2022 | 12:12:02 | CABK | Compra | TQEX | 21 | 3,4060 |
| 27/06/2022 | 12:12:02 | CABK | Compra | TQEX | 302 | 3,4060 |
| 27/06/2022 | 12:12:02 | CABK | Compra | TQEX | 323 | 3,4060 |
| 27/06/2022 | 12:12:02 | CABK | Compra | CEUX | 94 | 3,4060 |
| 27/06/2022 | 12:12:02 | CABK | Compra | CEUX | 504 | 3,4060 |
| 27/06/2022 | 12:12:02 | CABK | Compra | CEUX | 94 | 3,4060 |
| 27/06/2022 | 12:12:02 | CABK | Compra | TQEX | 51 | 3,4060 |
| 27/06/2022 | 12:12:02 | CABK | Compra | CEUX | 598 | 3,4060 |
| 27/06/2022 | 12:12:02 | CABK | Compra | CEUX | 598 | 3,4060 |
| 27/06/2022 | 12:12:02 | CABK | Compra | CEUX | 598 | 3,4060 |
| 27/06/2022 | 12:12:02 | CABK | Compra | XMAD | 4.000 | 3,4060 |
| 27/06/2022 | 12:12:02 | CABK | Compra | XMAD | 320 | 3,4060 |
| 27/06/2022 | 12:12:02 | CABK | Compra | XMAD | 37 | 3,4060 |
| 27/06/2022 | 12:12:03 | CABK | Compra | CEUX | 598 | 3,4060 |
| 27/06/2022 | 12:12:03 | CABK | Compra | CEUX | 598 | 3,4060 |
| 27/06/2022 | 12:14:16 | CABK | Compra | CEUX | 1.511 | 3,4060 |
| 27/06/2022 | 12:14:16 | CABK | Compra | CEUX | 482 | 3,4060 |
| 27/06/2022 | 12:14:16 | CABK | Compra | CEUX | 88 | 3,4060 |
| 27/06/2022 | 12:14:16 | CABK | Compra | TQEX | 323 | 3,4060 |
| 27/06/2022 | 12:14:16 | CABK | Compra | CEUX | 941 | 3,4060 |
| 27/06/2022 | 12:14:16 | CABK | Compra | CEUX | 941 | 3,4060 |
| 27/06/2022 | 12:14:16 | CABK | Compra | CEUX | 570 | 3,4060 |
| 27/06/2022 | 12:14:16 | CABK | Compra | CEUX | 570 | 3,4060 |
| 27/06/2022 | 12:14:16 | CABK | Compra | CEUX | 941 | 3,4060 |
| 27/06/2022 | 12:14:16 | CABK | Compra | CEUX | 1.410 | 3,4060 |
| 27/06/2022 | 12:14:16 | CABK | Compra | XMAD | 1.217 | 3,4060 |
| 27/06/2022 | 12:14:16 | CABK | Compra | XMAD | 1.110 | 3,4060 |
| 27/06/2022 | 12:14:16 | CABK | Compra | XMAD | 3.300 | 3,4060 |
| 27/06/2022 | 12:14:16 | CABK | Compra | XMAD | 3.465 | 3,4060 |
| 27/06/2022 | 12:14:16 | CABK | Compra | XMAD | 2.904 | 3,4060 |
| 27/06/2022 | 12:15:18 | CABK | Compra | CEUX | 339 | 3,4050 |

| Fecha | Hora | Instrumento Financiero | Operación | Centro de negociación | Número de acciones | Precio (€) |
|------------|----------|------------------------|-----------|-----------------------|--------------------|------------|
| 27/06/2022 | 12:27:05 | CABK | Compra | CEUX | 615 | 3,4170 |
| 27/06/2022 | 12:27:05 | CABK | Compra | CEUX | 615 | 3,4170 |
| 27/06/2022 | 12:27:05 | CABK | Compra | CEUX | 615 | 3,4170 |
| 27/06/2022 | 12:27:05 | CABK | Compra | CEUX | 615 | 3,4170 |
| 27/06/2022 | 12:27:05 | CABK | Compra | CEUX | 615 | 3,4170 |
| 27/06/2022 | 12:27:05 | CABK | Compra | CEUX | 615 | 3,4170 |
| 27/06/2022 | 12:27:05 | CABK | Compra | CEUX | 615 | 3,4170 |
| 27/06/2022 | 12:27:05 | CABK | Compra | CEUX | 615 | 3,4170 |
| 27/06/2022 | 12:27:23 | CABK | Compra | CEUX | 615 | 3,4170 |
| 27/06/2022 | 12:27:23 | CABK | Compra | CEUX | 441 | 3,4170 |
| 27/06/2022 | 12:27:23 | CABK | Compra | TQEX | 322 | 3,4170 |
| 27/06/2022 | 12:27:23 | CABK | Compra | CEUX | 100 | 3,4170 |
| 27/06/2022 | 12:27:23 | CABK | Compra | XMAD | 2.431 | 3,4170 |
| 27/06/2022 | 12:27:23 | CABK | Compra | XMAD | 3.589 | 3,4170 |
| 27/06/2022 | 12:27:24 | CABK | Compra | XMAD | 1.177 | 3,4160 |
| 27/06/2022 | 12:27:24 | CABK | Compra | XMAD | 3.800 | 3,4160 |
| 27/06/2022 | 12:27:24 | CABK | Compra | CEUX | 1.463 | 3,4160 |
| 27/06/2022 | 12:27:24 | CABK | Compra | CEUX | 17 | 3,4160 |
| 27/06/2022 | 12:27:24 | CABK | Compra | TQEX | 323 | 3,4160 |
| 27/06/2022 | 12:27:24 | CABK | Compra | CEUX | 1.446 | 3,4160 |
| 27/06/2022 | 12:27:24 | CABK | Compra | CEUX | 17 | 3,4160 |
| 27/06/2022 | 12:27:24 | CABK | Compra | CEUX | 1.463 | 3,4160 |
| 27/06/2022 | 12:27:24 | CABK | Compra | TQEX | 323 | 3,4160 |
| 27/06/2022 | 12:27:24 | CABK | Compra | CEUX | 1.463 | 3,4160 |
| 27/06/2022 | 12:27:24 | CABK | Compra | TQEX | 323 | 3,4160 |
| 27/06/2022 | 12:27:24 | CABK | Compra | CEUX | 1.463 | 3,4160 |
| 27/06/2022 | 12:27:24 | CABK | Compra | XMAD | 908 | 3,4160 |
| 27/06/2022 | 12:27:24 | CABK | Compra | XMAD | 663 | 3,4160 |
| 27/06/2022 | 12:27:24 | CABK | Compra | CEUX | 794 | 3,4160 |
| 27/06/2022 | 12:27:24 | CABK | Compra | AQEU | 3.000 | 3,4160 |
| 27/06/2022 | 12:27:24 | CABK | Compra | AQEU | 2.326 | 3,4160 |
| 27/06/2022 | 12:33:58 | CABK | Compra | CEUX | 5.847 | 3,4190 |
| 27/06/2022 | 12:33:58 | CABK | Compra | CEUX | 2.845 | 3,4190 |
| 27/06/2022 | 12:33:58 | CABK | Compra | XMAD | 4.713 | 3,4190 |
| 27/06/2022 | 12:33:58 | CABK | Compra | CEUX | 5.847 | 3,4190 |
| 27/06/2022 | 12:33:58 | CABK | Compra | TQEX | 1.153 | 3,4190 |
| 27/06/2022 | 12:33:58 | CABK | Compra | TQEX | 1.131 | 3,4190 |
| 27/06/2022 | 12:35:14 | CABK | Compra | CEUX | 3.729 | 3,4250 |
| 27/06/2022 | 12:35:14 | CABK | Compra | TQEX | 735 | 3,4250 |
| 27/06/2022 | 12:35:14 | CABK | Compra | CEUX | 1.907 | 3,4250 |
| 27/06/2022 | 12:35:14 | CABK | Compra | CEUX | 1.822 | 3,4250 |
| 27/06/2022 | 12:35:14 | CABK | Compra | CEUX | 3.729 | 3,4250 |
| 27/06/2022 | 12:35:14 | CABK | Compra | CEUX | 3.729 | 3,4250 |
| 27/06/2022 | 12:35:14 | CABK | Compra | CEUX | 618 | 3,4250 |
| 27/06/2022 | 12:35:14 | CABK | Compra | TQEX | 735 | 3,4250 |
| 27/06/2022 | 12:35:14 | CABK | Compra | TQEX | 735 | 3,4250 |
| 27/06/2022 | 12:35:14 | CABK | Compra | XMAD | 3.005 | 3,4250 |
| 27/06/2022 | 12:35:14 | CABK | Compra | XMAD | 9.516 | 3,4250 |
| 27/06/2022 | 12:35:14 | CABK | Compra | XMAD | 5.269 | 3,4250 |
| 27/06/2022 | 12:35:36 | CABK | Compra | CEUX | 7.974 | 3,4240 |
| 27/06/2022 | 12:35:36 | CABK | Compra | AQEU | 2.188 | 3,4240 |
| 27/06/2022 | 12:35:36 | CABK | Compra | XMAD | 2.800 | 3,4240 |
| 27/06/2022 | 12:36:41 | CABK | Compra | CEUX | 7.854 | 3,4310 |
| 27/06/2022 | 12:36:51 | CABK | Compra | CEUX | 6.762 | 3,4310 |
| 27/06/2022 | 12:36:51 | CABK | Compra | TQEX | 1.333 | 3,4310 |
| 27/06/2022 | 12:36:51 | CABK | Compra | XMAD | 5.451 | 3,4310 |
| 27/06/2022 | 12:36:51 | CABK | Compra | TQEX | 597 | 3,4310 |
| 27/06/2022 | 12:36:51 | CABK | Compra | XMAD | 1.259 | 3,4310 |
| 27/06/2022 | 12:36:53 | CABK | Compra | CEUX | 1.353 | 3,4300 |
| 27/06/2022 | 12:36:53 | CABK | Compra | CEUX | 1.353 | 3,4300 |
| 27/06/2022 | 12:36:53 | CABK | Compra | CEUX | 47 | 3,4300 |
| 27/06/2022 | 12:36:53 | CABK | Compra | AQEU | 371 | 3,4300 |
| 27/06/2022 | 12:36:53 | CABK | Compra | AQEU | 377 | 3,4300 |
| 27/06/2022 | 12:36:53 | CABK | Compra | TQEX | 321 | 3,4300 |
| 27/06/2022 | 12:36:53 | CABK | Compra | TQEX | 451 | 3,4300 |
| 27/06/2022 | 12:36:53 | CABK | Compra | XMAD | 2.199 | 3,4300 |
| 27/06/2022 | 12:40:43 | CABK | Compra | AQEU | 364 | 3,4280 |
| 27/06/2022 | 12:40:43 | CABK | Compra | AQEU | 468 | 3,4280 |
| 27/06/2022 | 12:40:43 | CABK | Compra | CEUX | 917 | 3,4280 |
| 27/06/2022 | 12:40:43 | CABK | Compra | XMAD | 1.069 | 3,4280 |
| 27/06/2022 | 12:40:43 | CABK | Compra | XMAD | 1.374 | 3,4280 |
| 27/06/2022 | 12:41:03 | CABK | Compra | AQEU | 364 | 3,4280 |
| 27/06/2022 | 12:41:03 | CABK | Compra | AQEU | 366 | 3,4280 |
| 27/06/2022 | 12:41:10 | CABK | Compra | CEUX | 411 | 3,4280 |
| 27/06/2022 | 12:41:10 | CABK | Compra | CEUX | 1.706 | 3,4280 |
| 27/06/2022 | 12:41:10 | CABK | Compra | CEUX | 44 | 3,4280 |
| 27/06/2022 | 12:41:10 | CABK | Compra | TQEX | 321 | 3,4280 |

| Fecha | Hora | Instrumento Financiero | Operación | Centro de negociación | Número de acciones | Precio (€) |
|------------|----------|------------------------|-----------|-----------------------|--------------------|------------|
| 27/06/2022 | 12:51:24 | CABK | Compra | XMAD | 577 | 3,4240 |
| 27/06/2022 | 12:51:24 | CABK | Compra | XMAD | 3.428 | 3,4240 |
| 27/06/2022 | 12:51:24 | CABK | Compra | XMAD | 798 | 3,4240 |
| 27/06/2022 | 12:51:24 | CABK | Compra | XMAD | 4.800 | 3,4240 |
| 27/06/2022 | 12:51:24 | CABK | Compra | XMAD | 7.494 | 3,4240 |
| 27/06/2022 | 12:51:24 | CABK | Compra | CEUX | 717 | 3,4240 |
| 27/06/2022 | 12:51:24 | CABK | Compra | AQEU | 196 | 3,4240 |
| 27/06/2022 | 12:51:24 | CABK | Compra | TQEX | 419 | 3,4240 |
| 27/06/2022 | 12:51:24 | CABK | Compra | CEUX | 1.530 | 3,4230 |
| 27/06/2022 | 12:51:24 | CABK | Compra | CEUX | 224 | 3,4230 |
| 27/06/2022 | 12:51:24 | CABK | Compra | AQEU | 419 | 3,4230 |
| 27/06/2022 | 12:51:24 | CABK | Compra | AQEU | 60 | 3,4230 |
| 27/06/2022 | 12:51:24 | CABK | Compra | TQEX | 322 | 3,4230 |
| 27/06/2022 | 12:51:24 | CABK | Compra | TQEX | 46 | 3,4230 |
| 27/06/2022 | 12:51:24 | CABK | Compra | XMAD | 206 | 3,4240 |
| 27/06/2022 | 12:51:24 | CABK | Compra | XMAD | 206 | 3,4240 |
| 27/06/2022 | 12:51:24 | CABK | Compra | XMAD | 206 | 3,4240 |
| 27/06/2022 | 12:51:24 | CABK | Compra | XMAD | 5.891 | 3,4230 |
| 27/06/2022 | 12:51:24 | CABK | Compra | XMAD | 4.924 | 3,4240 |
| 27/06/2022 | 12:51:24 | CABK | Compra | XMAD | 577 | 3,4240 |
| 27/06/2022 | 12:53:33 | CABK | Compra | TQEX | 22 | 3,4280 |
| 27/06/2022 | 12:53:33 | CABK | Compra | TQEX | 253 | 3,4280 |
| 27/06/2022 | 12:56:22 | CABK | Compra | CEUX | 4.873 | 3,4290 |
| 27/06/2022 | 12:56:22 | CABK | Compra | CEUX | 163 | 3,4290 |
| 27/06/2022 | 12:56:22 | CABK | Compra | TQEX | 994 | 3,4290 |
| 27/06/2022 | 12:56:22 | CABK | Compra | TQEX | 994 | 3,4290 |
| 27/06/2022 | 12:56:22 | CABK | Compra | TQEX | 833 | 3,4290 |
| 27/06/2022 | 12:56:22 | CABK | Compra | XMAD | 4.059 | 3,4290 |
| 27/06/2022 | 12:56:22 | CABK | Compra | XMAD | 5.517 | 3,4290 |
| 27/06/2022 | 12:56:22 | CABK | Compra | CEUX | 1.409 | 3,4290 |
| 27/06/2022 | 12:56:22 | CABK | Compra | CEUX | 3.627 | 3,4290 |
| 27/06/2022 | 12:56:22 | CABK | Compra | CEUX | 1.210 | 3,4290 |
| 27/06/2022 | 12:56:22 | CABK | Compra | TQEX | 994 | 3,4290 |
| 27/06/2022 | 12:56:22 | CABK | Compra | TQEX | 833 | 3,4290 |
| 27/06/2022 | 12:57:12 | CABK | Compra | AQEU | 366 | 3,4300 |
| 27/06/2022 | 12:57:12 | CABK | Compra | AQEU | 2.696 | 3,4300 |
| 27/06/2022 | 12:57:12 | CABK | Compra | AQEU | 179 | 3,4310 |
| 27/06/2022 | 12:57:12 | CABK | Compra | AQEU | 3.641 | 3,4310 |
| 27/06/2022 | 12:57:12 | CABK | Compra | CEUX | 656 | 3,4310 |
| 27/06/2022 | 12:57:12 | CABK | Compra | CEUX | 656 | 3,4310 |
| 27/06/2022 | 12:57:12 | CABK | Compra | CEUX | 656 | 3,4310 |
| 27/06/2022 | 12:57:12 | CABK | Compra | CEUX | 656 | 3,4310 |
| 27/06/2022 | 12:57:12 | CABK | Compra | CEUX | 656 | 3,4310 |
| 27/06/2022 | 12:57:12 | CABK | Compra | CEUX | 656 | 3,4310 |
| 27/06/2022 | 12:57:12 | CABK | Compra | CEUX | 656 | 3,4310 |
| 27/06/2022 | 12:57:12 | CABK | Compra | CEUX | 209 | 3,4310 |
| 27/06/2022 | 12:57:12 | CABK | Compra | TQEX | 321 | 3,4300 |
| 27/06/2022 | 12:57:12 | CABK | Compra | TQEX | 2.886 | 3,4300 |
| 27/06/2022 | 12:57:12 | CABK | Compra | TQEX | 321 | 3,4310 |
| 27/06/2022 | 12:57:12 | CABK | Compra | TQEX | 2.886 | 3,4310 |
| 27/06/2022 | 12:57:12 | CABK | Compra | CEUX | 1.334 | 3,4300 |
| 27/06/2022 | 12:57:12 | CABK | Compra | CEUX | 1.334 | 3,4300 |
| 27/06/2022 | 12:57:12 | CABK | Compra | CEUX | 1.151 | 3,4300 |
| 27/06/2022 | 12:57:12 | CABK | Compra | XMAD | 527 | 3,4310 |
| 27/06/2022 | 12:57:12 | CABK | Compra | XMAD | 5.875 | 3,4300 |
| 27/06/2022 | 12:57:12 | CABK | Compra | XMAD | 9.215 | 3,4310 |
| 27/06/2022 | 12:57:12 | CABK | Compra | AQEU | 3.095 | 3,4300 |
| 27/06/2022 | 12:57:12 | CABK | Compra | AQEU | 376 | 3,4300 |
| 27/06/2022 | 13:01:31 | CABK | Compra | XMAD | 5.044 | 3,4280 |
| 27/06/2022 | 13:01:31 | CABK | Compra | CEUX | 6.257 | 3,4280 |
| 27/06/2022 | 13:01:31 | CABK | Compra | CEUX | 1.900 | 3,4280 |
| 27/06/2022 | 13:01:31 | CABK | Compra | CEUX | 4.357 | 3,4280 |
| 27/06/2022 | 13:01:31 | CABK | Compra | CEUX | 1.900 | 3,4280 |
| 27/06/2022 | 13:01:31 | CABK | Compra | TQEX | 1.234 | 3,4280 |
| 27/06/2022 | 13:01:31 | CABK | Compra | CEUX | 1.800 | 3,4280 |
| 27/06/2022 | 13:01:31 | CABK | Compra | CEUX | 960 | 3,4280 |
| 27/06/2022 | 13:01:31 | CABK | Compra | TQEX | 1.234 | 3,4280 |
| 27/06/2022 | 13:01:31 | CABK | Compra | XMAD | 5.044 | 3,4280 |
| 27/06/2022 | 13:01:31 | CABK | Compra | XMAD | 3.756 | 3,4280 |
| 27/06/2022 | 13:01:31 | CABK | Compra | XMAD | 2.300 | 3,4280 |
| 27/06/2022 | 13:01:31 | CABK | Compra | XMAD | 468 | 3,4280 |
| 27/06/2022 | 13:05:11 | CABK | Compra | AQEU | 131 | 3,4320 |
| 27/06/2022 | 13:05:11 | CABK | Compra | CEUX | 630 | 3,4320 |
| 27/06/2022 | 13:05:11 | CABK | Compra | CEUX | 442 | 3,4320 |
| 27/06/2022 | 13:05:11 | CABK | Compra | TQEX | 361 | 3,4320 |
| 27/06/2022 | 13:05:15 | CABK | Compra | AQEU | 42 | 3,4320 |
| 27/06/2022 | 13:05:15 | CABK | Compra | CEUX | 188 | 3,4320 |

| Fecha | Hora | Instrumento Financiero | Operación | Centro de negociación | Número de acciones | Precio (€) |
|------------|----------|------------------------|-----------|-----------------------|--------------------|------------|
| 27/06/2022 | 13:05:15 | CABK | Compra | CEUX | 188 | 3,4320 |
| 27/06/2022 | 13:05:15 | CABK | Compra | TQEX | 361 | 3,4320 |
| 27/06/2022 | 13:05:15 | CABK | Compra | AQEU | 173 | 3,4320 |
| 27/06/2022 | 13:05:15 | CABK | Compra | CEUX | 442 | 3,4320 |
| 27/06/2022 | 13:05:15 | CABK | Compra | TQEX | 361 | 3,4320 |
| 27/06/2022 | 13:05:15 | CABK | Compra | TQEX | 361 | 3,4320 |
| 27/06/2022 | 13:05:15 | CABK | Compra | XMAD | 506 | 3,4320 |
| 27/06/2022 | 13:05:15 | CABK | Compra | XMAD | 506 | 3,4320 |
| 27/06/2022 | 13:05:15 | CABK | Compra | XMAD | 3.700 | 3,4320 |
| 27/06/2022 | 13:05:15 | CABK | Compra | XMAD | 506 | 3,4320 |
| 27/06/2022 | 13:06:11 | CABK | Compra | TQEX | 44 | 3,4310 |
| 27/06/2022 | 13:06:11 | CABK | Compra | TQEX | 277 | 3,4310 |
| 27/06/2022 | 13:06:11 | CABK | Compra | TQEX | 321 | 3,4310 |
| 27/06/2022 | 13:06:11 | CABK | Compra | TQEX | 321 | 3,4310 |
| 27/06/2022 | 13:06:11 | CABK | Compra | TQEX | 277 | 3,4310 |
| 27/06/2022 | 13:06:11 | CABK | Compra | TQEX | 44 | 3,4310 |
| 27/06/2022 | 13:06:11 | CABK | Compra | TQEX | 321 | 3,4310 |
| 27/06/2022 | 13:06:11 | CABK | Compra | TQEX | 125 | 3,4310 |
| 27/06/2022 | 13:06:11 | CABK | Compra | TQEX | 108 | 3,4310 |
| 27/06/2022 | 13:06:11 | CABK | Compra | CEUX | 1.318 | 3,4310 |
| 27/06/2022 | 13:06:11 | CABK | Compra | CEUX | 1.361 | 3,4310 |
| 27/06/2022 | 13:06:11 | CABK | Compra | CEUX | 1.318 | 3,4310 |
| 27/06/2022 | 13:06:11 | CABK | Compra | CEUX | 1.361 | 3,4310 |
| 27/06/2022 | 13:06:11 | CABK | Compra | CEUX | 80 | 3,4310 |
| 27/06/2022 | 13:06:11 | CABK | Compra | CEUX | 1.318 | 3,4310 |
| 27/06/2022 | 13:06:11 | CABK | Compra | CEUX | 1.361 | 3,4310 |
| 27/06/2022 | 13:06:11 | CABK | Compra | CEUX | 80 | 3,4310 |
| 27/06/2022 | 13:06:11 | CABK | Compra | TQEX | 321 | 3,4310 |
| 27/06/2022 | 13:06:11 | CABK | Compra | TQEX | 277 | 3,4310 |
| 27/06/2022 | 13:06:11 | CABK | Compra | AQEU | 361 | 3,4310 |
| 27/06/2022 | 13:06:11 | CABK | Compra | AQEU | 373 | 3,4310 |
| 27/06/2022 | 13:06:11 | CABK | Compra | CEUX | 1.318 | 3,4310 |
| 27/06/2022 | 13:06:11 | CABK | Compra | CEUX | 1.361 | 3,4310 |
| 27/06/2022 | 13:06:11 | CABK | Compra | CEUX | 80 | 3,4310 |
| 27/06/2022 | 13:06:11 | CABK | Compra | AQEU | 361 | 3,4310 |
| 27/06/2022 | 13:06:11 | CABK | Compra | AQEU | 373 | 3,4310 |
| 27/06/2022 | 13:06:11 | CABK | Compra | XMAD | 1.061 | 3,4310 |
| 27/06/2022 | 13:06:11 | CABK | Compra | XMAD | 1.095 | 3,4310 |
| 27/06/2022 | 13:06:11 | CABK | Compra | XMAD | 2.122 | 3,4310 |
| 27/06/2022 | 13:06:11 | CABK | Compra | XMAD | 1.778 | 3,4310 |
| 27/06/2022 | 13:06:11 | CABK | Compra | XMAD | 1.061 | 3,4310 |
| 27/06/2022 | 13:06:11 | CABK | Compra | XMAD | 1.095 | 3,4310 |
| 27/06/2022 | 13:06:11 | CABK | Compra | XMAD | 412 | 3,4310 |
| 27/06/2022 | 13:06:11 | CABK | Compra | XMAD | 683 | 3,4310 |
| 27/06/2022 | 13:06:11 | CABK | Compra | CEUX | 1.318 | 3,4310 |
| 27/06/2022 | 13:06:11 | CABK | Compra | CEUX | 1.361 | 3,4310 |
| 27/06/2022 | 13:06:11 | CABK | Compra | CEUX | 80 | 3,4310 |
| 27/06/2022 | 13:06:11 | CABK | Compra | CEUX | 1.318 | 3,4310 |
| 27/06/2022 | 13:06:11 | CABK | Compra | CEUX | 1.198 | 3,4310 |
| 27/06/2022 | 13:06:11 | CABK | Compra | CEUX | 163 | 3,4310 |
| 27/06/2022 | 13:06:11 | CABK | Compra | CEUX | 868 | 3,4310 |
| 27/06/2022 | 13:06:11 | CABK | Compra | CEUX | 1.361 | 3,4310 |
| 27/06/2022 | 13:06:11 | CABK | Compra | CEUX | 1.361 | 3,4310 |
| 27/06/2022 | 13:06:11 | CABK | Compra | CEUX | 36 | 3,4310 |
| 27/06/2022 | 13:06:11 | CABK | Compra | AQEU | 373 | 3,4310 |
| 27/06/2022 | 13:06:11 | CABK | Compra | AQEU | 755 | 3,4310 |
| 27/06/2022 | 13:06:11 | CABK | Compra | TQEX | 321 | 3,4310 |
| 27/06/2022 | 13:06:11 | CABK | Compra | TQEX | 650 | 3,4310 |
| 27/06/2022 | 13:06:11 | CABK | Compra | CEUX | 1.361 | 3,4310 |
| 27/06/2022 | 13:06:11 | CABK | Compra | XMAD | 4.456 | 3,4310 |
| 27/06/2022 | 13:06:11 | CABK | Compra | CEUX | 516 | 3,4310 |
| 27/06/2022 | 13:06:11 | CABK | Compra | CEUX | 3.061 | 3,4310 |
| 27/06/2022 | 13:06:11 | CABK | Compra | CEUX | 897 | 3,4310 |
| 27/06/2022 | 13:06:11 | CABK | Compra | AQEU | 373 | 3,4310 |
| 27/06/2022 | 13:06:11 | CABK | Compra | AQEU | 93 | 3,4310 |
| 27/06/2022 | 13:06:11 | CABK | Compra | TQEX | 321 | 3,4310 |
| 27/06/2022 | 13:06:11 | CABK | Compra | TQEX | 80 | 3,4310 |
| 27/06/2022 | 13:06:11 | CABK | Compra | CEUX | 2.645 | 3,4310 |
| 27/06/2022 | 13:06:11 | CABK | Compra | XMAD | 1.813 | 3,4310 |
| 27/06/2022 | 13:06:11 | CABK | Compra | XMAD | 87 | 3,4310 |
| 27/06/2022 | 13:06:12 | CABK | Compra | CEUX | 2.972 | 3,4310 |
| 27/06/2022 | 13:07:03 | CABK | Compra | AQEU | 382 | 3,4290 |
| 27/06/2022 | 13:07:03 | CABK | Compra | CEUX | 1.393 | 3,4290 |
| 27/06/2022 | 13:07:03 | CABK | Compra | CEUX | 1.393 | 3,4290 |
| 27/06/2022 | 13:07:03 | CABK | Compra | XMAD | 1.121 | 3,4290 |
| 27/06/2022 | 13:07:03 | CABK | Compra | CEUX | 1.393 | 3,4290 |

| Fecha | Hora | Instrumento Financiero | Operación | Centro de negociación | Número de acciones | Precio (€) |
|------------|----------|------------------------|-----------|-----------------------|--------------------|------------|
| 27/06/2022 | 13:20:27 | CABK | Compra | AQEU | 922 | 3,4260 |
| 27/06/2022 | 13:20:27 | CABK | Compra | AQEU | 4.042 | 3,4260 |
| 27/06/2022 | 13:20:27 | CABK | Compra | CEUX | 3.357 | 3,4260 |
| 27/06/2022 | 13:20:27 | CABK | Compra | CEUX | 3.357 | 3,4260 |
| 27/06/2022 | 13:20:27 | CABK | Compra | CEUX | 3.357 | 3,4260 |
| 27/06/2022 | 13:20:27 | CABK | Compra | CEUX | 2.604 | 3,4260 |
| 27/06/2022 | 13:20:27 | CABK | Compra | TQEX | 662 | 3,4260 |
| 27/06/2022 | 13:20:27 | CABK | Compra | TQEX | 2.906 | 3,4260 |
| 27/06/2022 | 13:20:27 | CABK | Compra | XMAD | 14.583 | 3,4260 |
| 27/06/2022 | 13:20:27 | CABK | Compra | CEUX | 3.203 | 3,4260 |
| 27/06/2022 | 13:20:27 | CABK | Compra | XMAD | 2.200 | 3,4260 |
| 27/06/2022 | 13:20:27 | CABK | Compra | AQEU | 13 | 3,4260 |
| 27/06/2022 | 13:21:13 | CABK | Compra | CEUX | 719 | 3,4240 |
| 27/06/2022 | 13:21:30 | CABK | Compra | XMAD | 6.288 | 3,4240 |
| 27/06/2022 | 13:21:30 | CABK | Compra | CEUX | 719 | 3,4240 |
| 27/06/2022 | 13:21:30 | CABK | Compra | TQEX | 322 | 3,4240 |
| 27/06/2022 | 13:21:30 | CABK | Compra | CEUX | 719 | 3,4240 |
| 27/06/2022 | 13:21:30 | CABK | Compra | AQEU | 3.000 | 3,4240 |
| 27/06/2022 | 13:21:30 | CABK | Compra | AQEU | 3.000 | 3,4240 |
| 27/06/2022 | 13:21:30 | CABK | Compra | AQEU | 1.267 | 3,4240 |
| 27/06/2022 | 13:21:30 | CABK | Compra | XMAD | 1.889 | 3,4240 |
| 27/06/2022 | 13:21:30 | CABK | Compra | XMAD | 1.817 | 3,4240 |
| 27/06/2022 | 13:21:30 | CABK | Compra | XMAD | 632 | 3,4240 |
| 27/06/2022 | 13:25:13 | CABK | Compra | CEUX | 3.957 | 3,4250 |
| 27/06/2022 | 13:25:13 | CABK | Compra | XMAD | 154 | 3,4250 |
| 27/06/2022 | 13:25:13 | CABK | Compra | XMAD | 3.035 | 3,4250 |
| 27/06/2022 | 13:25:13 | CABK | Compra | XMAD | 2.787 | 3,4250 |
| 27/06/2022 | 13:25:13 | CABK | Compra | CEUX | 3.460 | 3,4250 |
| 27/06/2022 | 13:25:13 | CABK | Compra | XMAD | 248 | 3,4250 |
| 27/06/2022 | 13:25:13 | CABK | Compra | XMAD | 248 | 3,4250 |
| 27/06/2022 | 13:25:13 | CABK | Compra | XMAD | 248 | 3,4250 |
| 27/06/2022 | 13:25:14 | CABK | Compra | XMAD | 5.534 | 3,4250 |
| 27/06/2022 | 13:29:01 | CABK | Compra | CEUX | 1.705 | 3,4200 |
| 27/06/2022 | 13:29:01 | CABK | Compra | TQEX | 231 | 3,4200 |
| 27/06/2022 | 13:29:01 | CABK | Compra | TQEX | 105 | 3,4200 |
| 27/06/2022 | 13:29:01 | CABK | Compra | CEUX | 1.705 | 3,4200 |
| 27/06/2022 | 13:29:01 | CABK | Compra | XMAD | 1.374 | 3,4200 |
| 27/06/2022 | 13:29:47 | CABK | Compra | XMAD | 508 | 3,4210 |
| 27/06/2022 | 13:31:00 | CABK | Compra | CEUX | 2.324 | 3,4220 |
| 27/06/2022 | 13:31:00 | CABK | Compra | CEUX | 472 | 3,4220 |
| 27/06/2022 | 13:31:12 | CABK | Compra | CEUX | 1.563 | 3,4220 |
| 27/06/2022 | 13:31:12 | CABK | Compra | CEUX | 713 | 3,4220 |
| 27/06/2022 | 13:31:12 | CABK | Compra | CEUX | 655 | 3,4220 |
| 27/06/2022 | 13:31:31 | CABK | Compra | CEUX | 23 | 3,4220 |
| 27/06/2022 | 13:31:31 | CABK | Compra | CEUX | 2.659 | 3,4220 |
| 27/06/2022 | 13:31:49 | CABK | Compra | CEUX | 16 | 3,4220 |
| 27/06/2022 | 13:32:42 | CABK | Compra | CEUX | 1.985 | 3,4240 |
| 27/06/2022 | 13:32:42 | CABK | Compra | CEUX | 17 | 3,4240 |
| 27/06/2022 | 13:32:42 | CABK | Compra | CEUX | 514 | 3,4240 |
| 27/06/2022 | 13:32:42 | CABK | Compra | CEUX | 3.358 | 3,4240 |
| 27/06/2022 | 13:32:42 | CABK | Compra | CEUX | 315 | 3,4240 |
| 27/06/2022 | 13:32:42 | CABK | Compra | CEUX | 3.358 | 3,4240 |
| 27/06/2022 | 13:32:42 | CABK | Compra | CEUX | 514 | 3,4240 |
| 27/06/2022 | 13:32:42 | CABK | Compra | CEUX | 884 | 3,4240 |
| 27/06/2022 | 13:32:51 | CABK | Compra | CEUX | 400 | 3,4240 |
| 27/06/2022 | 13:33:15 | CABK | Compra | CEUX | 4.926 | 3,4250 |
| 27/06/2022 | 13:34:12 | CABK | Compra | TQEX | 19 | 3,4290 |
| 27/06/2022 | 13:34:13 | CABK | Compra | TQEX | 1.314 | 3,4290 |
| 27/06/2022 | 13:34:13 | CABK | Compra | TQEX | 2.494 | 3,4290 |
| 27/06/2022 | 13:34:23 | CABK | Compra | TQEX | 3.808 | 3,4290 |
| 27/06/2022 | 13:34:23 | CABK | Compra | TQEX | 1.529 | 3,4290 |
| 27/06/2022 | 13:34:23 | CABK | Compra | TQEX | 321 | 3,4290 |
| 27/06/2022 | 13:34:23 | CABK | Compra | TQEX | 29 | 3,4290 |
| 27/06/2022 | 13:34:23 | CABK | Compra | TQEX | 39 | 3,4290 |
| 27/06/2022 | 13:34:23 | CABK | Compra | TQEX | 66 | 3,4290 |
| 27/06/2022 | 13:34:23 | CABK | Compra | CEUX | 7.753 | 3,4290 |
| 27/06/2022 | 13:34:23 | CABK | Compra | CEUX | 628 | 3,4290 |
| 27/06/2022 | 13:34:23 | CABK | Compra | CEUX | 279 | 3,4290 |
| 27/06/2022 | 13:34:23 | CABK | Compra | AQEU | 2.128 | 3,4290 |
| 27/06/2022 | 13:34:23 | CABK | Compra | AQEU | 173 | 3,4290 |
| 27/06/2022 | 13:34:23 | CABK | Compra | AQEU | 61 | 3,4290 |
| 27/06/2022 | 13:34:23 | CABK | Compra | XMAD | 7.762 | 3,4290 |
| 27/06/2022 | 13:34:23 | CABK | Compra | XMAD | 3.468 | 3,4290 |
| 27/06/2022 | 13:34:24 | CABK | Compra | XMAD | 376 | 3,4290 |
| 27/06/2022 | 13:34:24 | CABK | Compra | XMAD | 204 | 3,4290 |
| 27/06/2022 | 13:34:24 | CABK | Compra | XMAD | 3.931 | 3,4290 |
| 27/06/2022 | 13:34:24 | CABK | Compra | CEUX | 628 | 3,4290 |

| Fecha | Hora | Instrumento Financiero | Operación | Centro de negociación | Número de acciones | Precio (€) |
|------------|----------|------------------------|-----------|-----------------------|--------------------|------------|
| 27/06/2022 | 13:34:24 | CABK | Compra | CEUX | 628 | 3,4290 |
| 27/06/2022 | 13:34:24 | CABK | Compra | CEUX | 24 | 3,4290 |
| 27/06/2022 | 13:34:24 | CABK | Compra | CEUX | 628 | 3,4290 |
| 27/06/2022 | 13:34:24 | CABK | Compra | CEUX | 628 | 3,4290 |
| 27/06/2022 | 13:34:24 | CABK | Compra | CEUX | 628 | 3,4290 |
| 27/06/2022 | 13:34:24 | CABK | Compra | CEUX | 628 | 3,4290 |
| 27/06/2022 | 13:34:24 | CABK | Compra | CEUX | 628 | 3,4290 |
| 27/06/2022 | 13:34:24 | CABK | Compra | TQEX | 44 | 3,4290 |
| 27/06/2022 | 13:34:24 | CABK | Compra | TQEX | 214 | 3,4290 |
| 27/06/2022 | 13:34:24 | CABK | Compra | CEUX | 628 | 3,4290 |
| 27/06/2022 | 13:34:24 | CABK | Compra | XMAD | 495 | 3,4290 |
| 27/06/2022 | 13:34:24 | CABK | Compra | CEUX | 615 | 3,4290 |
| 27/06/2022 | 13:34:24 | CABK | Compra | CEUX | 615 | 3,4290 |
| 27/06/2022 | 13:34:24 | CABK | Compra | CEUX | 615 | 3,4290 |
| 27/06/2022 | 13:34:24 | CABK | Compra | CEUX | 615 | 3,4290 |
| 27/06/2022 | 13:34:24 | CABK | Compra | CEUX | 615 | 3,4290 |
| 27/06/2022 | 13:34:24 | CABK | Compra | XMAD | 495 | 3,4290 |
| 27/06/2022 | 13:34:24 | CABK | Compra | XMAD | 495 | 3,4290 |
| 27/06/2022 | 13:34:29 | CABK | Compra | XMAD | 1.212 | 3,4270 |
| 27/06/2022 | 13:34:29 | CABK | Compra | XMAD | 1.469 | 3,4270 |
| 27/06/2022 | 13:34:29 | CABK | Compra | XMAD | 3.900 | 3,4270 |
| 27/06/2022 | 13:34:29 | CABK | Compra | XMAD | 1.469 | 3,4270 |
| 27/06/2022 | 13:34:29 | CABK | Compra | XMAD | 883 | 3,4270 |
| 27/06/2022 | 13:34:29 | CABK | Compra | CEUX | 2.555 | 3,4270 |
| 27/06/2022 | 13:34:29 | CABK | Compra | CEUX | 1.441 | 3,4270 |
| 27/06/2022 | 13:34:29 | CABK | Compra | CEUX | 3.559 | 3,4270 |
| 27/06/2022 | 13:34:29 | CABK | Compra | CEUX | 1.610 | 3,4270 |
| 27/06/2022 | 13:34:29 | CABK | Compra | CEUX | 1.504 | 3,4270 |
| 27/06/2022 | 13:34:29 | CABK | Compra | CEUX | 1.504 | 3,4270 |
| 27/06/2022 | 13:34:29 | CABK | Compra | CEUX | 1.504 | 3,4270 |
| 27/06/2022 | 13:34:29 | CABK | Compra | CEUX | 1.504 | 3,4270 |
| 27/06/2022 | 13:34:29 | CABK | Compra | CEUX | 488 | 3,4270 |
| 27/06/2022 | 13:34:29 | CABK | Compra | CEUX | 1.122 | 3,4270 |
| 27/06/2022 | 13:34:29 | CABK | Compra | TQEX | 321 | 3,4270 |
| 27/06/2022 | 13:34:29 | CABK | Compra | CEUX | 382 | 3,4270 |
| 27/06/2022 | 13:34:29 | CABK | Compra | CEUX | 1.504 | 3,4270 |
| 27/06/2022 | 13:34:29 | CABK | Compra | CEUX | 1.504 | 3,4270 |
| 27/06/2022 | 13:34:29 | CABK | Compra | CEUX | 67 | 3,4270 |
| 27/06/2022 | 13:34:29 | CABK | Compra | TQEX | 321 | 3,4270 |
| 27/06/2022 | 13:34:29 | CABK | Compra | TQEX | 1.119 | 3,4270 |
| 27/06/2022 | 13:34:29 | CABK | Compra | AQEU | 413 | 3,4270 |
| 27/06/2022 | 13:34:29 | CABK | Compra | AQEU | 78 | 3,4270 |
| 27/06/2022 | 13:34:29 | CABK | Compra | TQEX | 321 | 3,4270 |
| 27/06/2022 | 13:34:29 | CABK | Compra | TQEX | 59 | 3,4270 |
| 27/06/2022 | 13:34:29 | CABK | Compra | AQEU | 3.000 | 3,4270 |
| 27/06/2022 | 13:34:29 | CABK | Compra | AQEU | 642 | 3,4270 |
| 27/06/2022 | 13:37:21 | CABK | Compra | CEUX | 1.061 | 3,4270 |
| 27/06/2022 | 13:37:21 | CABK | Compra | CEUX | 1.061 | 3,4270 |
| 27/06/2022 | 13:40:21 | CABK | Compra | CEUX | 1.185 | 3,4290 |
| 27/06/2022 | 13:40:21 | CABK | Compra | CEUX | 362 | 3,4290 |
| 27/06/2022 | 13:40:21 | CABK | Compra | CEUX | 823 | 3,4290 |
| 27/06/2022 | 13:40:21 | CABK | Compra | CEUX | 163 | 3,4290 |
| 27/06/2022 | 13:40:21 | CABK | Compra | CEUX | 1.185 | 3,4290 |
| 27/06/2022 | 13:40:21 | CABK | Compra | CEUX | 1.185 | 3,4290 |
| 27/06/2022 | 13:40:21 | CABK | Compra | XMAD | 955 | 3,4290 |
| 27/06/2022 | 13:40:21 | CABK | Compra | CEUX | 1.185 | 3,4290 |
| 27/06/2022 | 13:40:21 | CABK | Compra | CEUX | 10 | 3,4290 |
| 27/06/2022 | 13:40:21 | CABK | Compra | CEUX | 1.185 | 3,4290 |
| 27/06/2022 | 13:40:21 | CABK | Compra | CEUX | 10 | 3,4290 |
| 27/06/2022 | 13:40:21 | CABK | Compra | CEUX | 1.185 | 3,4290 |
| 27/06/2022 | 13:40:21 | CABK | Compra | CEUX | 1.185 | 3,4290 |
| 27/06/2022 | 13:40:21 | CABK | Compra | CEUX | 1.185 | 3,4290 |
| 27/06/2022 | 13:40:21 | CABK | Compra | CEUX | 1.185 | 3,4290 |
| 27/06/2022 | 13:40:21 | CABK | Compra | CEUX | 1.185 | 3,4290 |
| 27/06/2022 | 13:40:21 | CABK | Compra | CEUX | 1.185 | 3,4290 |
| 27/06/2022 | 13:40:26 | CABK | Compra | XMAD | 955 | 3,4290 |
| 27/06/2022 | 13:40:26 | CABK | Compra | XMAD | 4.300 | 3,4290 |
| 27/06/2022 | 13:40:26 | CABK | Compra | XMAD | 475 | 3,4290 |
| 27/06/2022 | 13:40:26 | CABK | Compra | XMAD | 475 | 3,4290 |
| 27/06/2022 | 13:40:26 | CABK | Compra | XMAD | 2.000 | 3,4290 |
| 27/06/2022 | 13:40:26 | CABK | Compra | XMAD | 390 | 3,4290 |
| 27/06/2022 | 13:40:26 | CABK | Compra | CEUX | 1.185 | 3,4290 |
| 27/06/2022 | 13:40:26 | CABK | Compra | CEUX | 1.185 | 3,4290 |
| 27/06/2022 | 13:40:26 | CABK | Compra | CEUX | 26 | 3,4290 |
| 27/06/2022 | 13:40:26 | CABK | Compra | AQEU | 325 | 3,4290 |
| 27/06/2022 | 13:40:26 | CABK | Compra | TQEX | 321 | 3,4290 |
| 27/06/2022 | 13:40:26 | CABK | Compra | TQEX | 321 | 3,4290 |
| 27/06/2022 | 13:40:26 | CABK | Compra | AQEU | 325 | 3,4290 |

| Fecha | Hora | Instrumento Financiero | Operación | Centro de negociación | Número de acciones | Precio (€) |
|------------|----------|------------------------|-----------|-----------------------|--------------------|------------|
| 27/06/2022 | 13:40:26 | CABK | Compra | AQEU | 282 | 3,4290 |
| 27/06/2022 | 13:40:26 | CABK | Compra | TQEX | 321 | 3,4290 |
| 27/06/2022 | 13:40:26 | CABK | Compra | TQEX | 283 | 3,4290 |
| 27/06/2022 | 13:40:26 | CABK | Compra | XMAD | 390 | 3,4290 |
| 27/06/2022 | 13:40:26 | CABK | Compra | XMAD | 2.200 | 3,4290 |
| 27/06/2022 | 13:40:26 | CABK | Compra | XMAD | 2.396 | 3,4290 |
| 27/06/2022 | 13:42:43 | CABK | Compra | XMAD | 8.252 | 3,4290 |
| 27/06/2022 | 13:42:43 | CABK | Compra | CEUX | 10.238 | 3,4290 |
| 27/06/2022 | 13:42:43 | CABK | Compra | TQEX | 2.019 | 3,4290 |
| 27/06/2022 | 13:42:43 | CABK | Compra | AQEU | 2.809 | 3,4290 |
| 27/06/2022 | 13:42:47 | CABK | Compra | CEUX | 378 | 3,4280 |
| 27/06/2022 | 13:42:47 | CABK | Compra | CEUX | 1.168 | 3,4280 |
| 27/06/2022 | 13:42:47 | CABK | Compra | CEUX | 1.033 | 3,4280 |
| 27/06/2022 | 13:42:47 | CABK | Compra | CEUX | 1.546 | 3,4280 |
| 27/06/2022 | 13:42:47 | CABK | Compra | CEUX | 655 | 3,4280 |
| 27/06/2022 | 13:42:47 | CABK | Compra | AQEU | 424 | 3,4280 |
| 27/06/2022 | 13:42:47 | CABK | Compra | TQEX | 321 | 3,4280 |
| 27/06/2022 | 13:42:47 | CABK | Compra | TQEX | 41 | 3,4280 |
| 27/06/2022 | 13:42:47 | CABK | Compra | TQEX | 321 | 3,4280 |
| 27/06/2022 | 13:42:47 | CABK | Compra | XMAD | 1.245 | 3,4280 |
| 27/06/2022 | 13:42:47 | CABK | Compra | XMAD | 1.245 | 3,4280 |
| 27/06/2022 | 13:42:47 | CABK | Compra | XMAD | 2.100 | 3,4280 |
| 27/06/2022 | 13:42:48 | CABK | Compra | CEUX | 1.546 | 3,4280 |
| 27/06/2022 | 13:49:54 | CABK | Compra | XMAD | 3.950 | 3,4330 |
| 27/06/2022 | 13:49:59 | CABK | Compra | XMAD | 3.950 | 3,4330 |
| 27/06/2022 | 13:49:59 | CABK | Compra | XMAD | 8.079 | 3,4330 |
| 27/06/2022 | 13:49:59 | CABK | Compra | XMAD | 9.517 | 3,4330 |
| 27/06/2022 | 13:49:59 | CABK | Compra | XMAD | 10.233 | 3,4330 |
| 27/06/2022 | 13:49:59 | CABK | Compra | XMAD | 1.566 | 3,4330 |
| 27/06/2022 | 13:49:59 | CABK | Compra | XMAD | 1.941 | 3,4330 |
| 27/06/2022 | 13:49:59 | CABK | Compra | XMAD | 697 | 3,4330 |
| 27/06/2022 | 13:49:59 | CABK | Compra | XMAD | 9.103 | 3,4330 |
| 27/06/2022 | 13:49:59 | CABK | Compra | XMAD | 24.844 | 3,4330 |
| 27/06/2022 | 13:49:59 | CABK | Compra | XMAD | 2.363 | 3,4330 |
| 27/06/2022 | 13:52:53 | CABK | Compra | CEUX | 8.515 | 3,4290 |
| 27/06/2022 | 13:52:53 | CABK | Compra | TQEX | 1.104 | 3,4290 |
| 27/06/2022 | 13:52:53 | CABK | Compra | TQEX | 575 | 3,4290 |
| 27/06/2022 | 13:52:53 | CABK | Compra | TQEX | 182 | 3,4290 |
| 27/06/2022 | 13:52:53 | CABK | Compra | TQEX | 760 | 3,4290 |
| 27/06/2022 | 13:52:53 | CABK | Compra | XMAD | 6.863 | 3,4290 |
| 27/06/2022 | 13:52:53 | CABK | Compra | CEUX | 1.395 | 3,4290 |
| 27/06/2022 | 13:55:11 | CABK | Compra | CEUX | 447 | 3,4270 |
| 27/06/2022 | 13:55:11 | CABK | Compra | CEUX | 236 | 3,4270 |
| 27/06/2022 | 13:55:11 | CABK | Compra | TQEX | 321 | 3,4270 |
| 27/06/2022 | 13:55:11 | CABK | Compra | TQEX | 321 | 3,4270 |
| 27/06/2022 | 13:55:11 | CABK | Compra | CEUX | 683 | 3,4270 |
| 27/06/2022 | 13:55:11 | CABK | Compra | XMAD | 550 | 3,4270 |
| 27/06/2022 | 13:55:11 | CABK | Compra | XMAD | 550 | 3,4270 |
| 27/06/2022 | 13:55:11 | CABK | Compra | CEUX | 683 | 3,4270 |
| 27/06/2022 | 13:55:11 | CABK | Compra | CEUX | 683 | 3,4270 |
| 27/06/2022 | 13:55:11 | CABK | Compra | CEUX | 15 | 3,4270 |
| 27/06/2022 | 13:55:11 | CABK | Compra | TQEX | 321 | 3,4270 |
| 27/06/2022 | 13:55:11 | CABK | Compra | TQEX | 806 | 3,4270 |
| 27/06/2022 | 13:55:49 | CABK | Compra | XMAD | 550 | 3,4270 |
| 27/06/2022 | 13:55:49 | CABK | Compra | XMAD | 2.036 | 3,4270 |
| 27/06/2022 | 13:55:49 | CABK | Compra | XMAD | 550 | 3,4270 |
| 27/06/2022 | 13:55:49 | CABK | Compra | XMAD | 1.486 | 3,4270 |
| 27/06/2022 | 13:55:49 | CABK | Compra | XMAD | 510 | 3,4270 |
| 27/06/2022 | 13:55:49 | CABK | Compra | XMAD | 40 | 3,4270 |
| 27/06/2022 | 13:55:49 | CABK | Compra | AQEU | 187 | 3,4270 |
| 27/06/2022 | 13:55:49 | CABK | Compra | AQEU | 694 | 3,4270 |
| 27/06/2022 | 13:55:49 | CABK | Compra | AQEU | 692 | 3,4270 |
| 27/06/2022 | 13:55:49 | CABK | Compra | CEUX | 683 | 3,4270 |
| 27/06/2022 | 13:55:49 | CABK | Compra | CEUX | 2.527 | 3,4270 |
| 27/06/2022 | 13:55:49 | CABK | Compra | CEUX | 683 | 3,4270 |
| 27/06/2022 | 13:55:49 | CABK | Compra | CEUX | 9 | 3,4270 |
| 27/06/2022 | 13:55:49 | CABK | Compra | TQEX | 321 | 3,4270 |
| 27/06/2022 | 13:55:49 | CABK | Compra | TQEX | 498 | 3,4270 |
| 27/06/2022 | 13:55:49 | CABK | Compra | TQEX | 203 | 3,4270 |
| 27/06/2022 | 13:55:49 | CABK | Compra | TQEX | 489 | 3,4270 |
| 27/06/2022 | 13:55:49 | CABK | Compra | XMAD | 510 | 3,4270 |
| 27/06/2022 | 13:55:49 | CABK | Compra | CEUX | 683 | 3,4270 |
| 27/06/2022 | 13:55:49 | CABK | Compra | CEUX | 1.130 | 3,4270 |
| 27/06/2022 | 13:55:49 | CABK | Compra | CEUX | 683 | 3,4270 |

| Fecha | Hora | Instrumento Financiero | Operación | Centro de negociación | Número de acciones | Precio (€) |
|------------|----------|------------------------|-----------|-----------------------|--------------------|------------|
| 27/06/2022 | 13:55:49 | CABK | Compra | CEUX | 16 | 3,4270 |
| 27/06/2022 | 13:55:51 | CABK | Compra | XMAD | 550 | 3,4270 |
| 27/06/2022 | 13:57:17 | CABK | Compra | XMAD | 2.881 | 3,4250 |
| 27/06/2022 | 13:57:35 | CABK | Compra | TQEX | 136 | 3,4250 |
| 27/06/2022 | 13:58:11 | CABK | Compra | AQEU | 164 | 3,4250 |
| 27/06/2022 | 13:59:05 | CABK | Compra | XMAD | 3.578 | 3,4250 |
| 27/06/2022 | 13:59:05 | CABK | Compra | XMAD | 2.858 | 3,4250 |
| 27/06/2022 | 13:59:09 | CABK | Compra | XMAD | 460 | 3,4250 |
| 27/06/2022 | 13:59:09 | CABK | Compra | XMAD | 1.280 | 3,4250 |
| 27/06/2022 | 13:59:10 | CABK | Compra | XMAD | 553 | 3,4250 |
| 27/06/2022 | 13:59:10 | CABK | Compra | XMAD | 1.280 | 3,4250 |
| 27/06/2022 | 13:59:10 | CABK | Compra | XMAD | 553 | 3,4250 |
| 27/06/2022 | 13:59:10 | CABK | Compra | XMAD | 727 | 3,4250 |
| 27/06/2022 | 13:59:10 | CABK | Compra | CEUX | 1.591 | 3,4250 |
| 27/06/2022 | 13:59:10 | CABK | Compra | CEUX | 688 | 3,4250 |
| 27/06/2022 | 13:59:10 | CABK | Compra | TQEX | 322 | 3,4250 |
| 27/06/2022 | 13:59:10 | CABK | Compra | TQEX | 322 | 3,4250 |
| 27/06/2022 | 13:59:36 | CABK | Compra | CEUX | 1.591 | 3,4250 |
| 27/06/2022 | 13:59:36 | CABK | Compra | CEUX | 688 | 3,4250 |
| 27/06/2022 | 13:59:36 | CABK | Compra | CEUX | 491 | 3,4250 |
| 27/06/2022 | 13:59:36 | CABK | Compra | TQEX | 322 | 3,4250 |
| 27/06/2022 | 13:59:36 | CABK | Compra | TQEX | 322 | 3,4250 |
| 27/06/2022 | 13:59:36 | CABK | Compra | AQEU | 189 | 3,4250 |
| 27/06/2022 | 13:59:36 | CABK | Compra | AQEU | 436 | 3,4250 |
| 27/06/2022 | 13:59:36 | CABK | Compra | XMAD | 156 | 3,4250 |
| 27/06/2022 | 13:59:36 | CABK | Compra | XMAD | 553 | 3,4250 |
| 27/06/2022 | 14:03:15 | CABK | Compra | TQEX | 1.038 | 3,4330 |
| 27/06/2022 | 14:03:15 | CABK | Compra | AQEU | 1.444 | 3,4330 |
| 27/06/2022 | 14:03:15 | CABK | Compra | CEUX | 133 | 3,4330 |
| 27/06/2022 | 14:03:21 | CABK | Compra | CEUX | 1.498 | 3,4320 |
| 27/06/2022 | 14:03:21 | CABK | Compra | CEUX | 1.341 | 3,4320 |
| 27/06/2022 | 14:03:21 | CABK | Compra | CEUX | 706 | 3,4320 |
| 27/06/2022 | 14:03:21 | CABK | Compra | CEUX | 5.128 | 3,4330 |
| 27/06/2022 | 14:03:21 | CABK | Compra | AQEU | 410 | 3,4320 |
| 27/06/2022 | 14:03:21 | CABK | Compra | AQEU | 368 | 3,4320 |
| 27/06/2022 | 14:03:21 | CABK | Compra | AQEU | 940 | 3,4320 |
| 27/06/2022 | 14:03:21 | CABK | Compra | TQEX | 321 | 3,4320 |
| 27/06/2022 | 14:03:21 | CABK | Compra | TQEX | 321 | 3,4320 |
| 27/06/2022 | 14:03:21 | CABK | Compra | TQEX | 1.624 | 3,4320 |
| 27/06/2022 | 14:03:21 | CABK | Compra | TQEX | 1.623 | 3,4320 |
| 27/06/2022 | 14:03:21 | CABK | Compra | TQEX | 321 | 3,4320 |
| 27/06/2022 | 14:03:21 | CABK | Compra | TQEX | 321 | 3,4320 |
| 27/06/2022 | 14:03:21 | CABK | Compra | CEUX | 1.498 | 3,4320 |
| 27/06/2022 | 14:03:21 | CABK | Compra | CEUX | 1.341 | 3,4320 |
| 27/06/2022 | 14:03:21 | CABK | Compra | TQEX | 321 | 3,4320 |
| 27/06/2022 | 14:03:21 | CABK | Compra | TQEX | 321 | 3,4320 |
| 27/06/2022 | 14:03:21 | CABK | Compra | CEUX | 1.341 | 3,4320 |
| 27/06/2022 | 14:03:21 | CABK | Compra | CEUX | 157 | 3,4320 |
| 27/06/2022 | 14:03:21 | CABK | Compra | CEUX | 1.341 | 3,4320 |
| 27/06/2022 | 14:03:21 | CABK | Compra | TQEX | 321 | 3,4320 |
| 27/06/2022 | 14:03:21 | CABK | Compra | CEUX | 157 | 3,4320 |
| 27/06/2022 | 14:03:21 | CABK | Compra | CEUX | 170 | 3,4320 |
| 27/06/2022 | 14:03:21 | CABK | Compra | XMAD | 4.241 | 3,4330 |
| 27/06/2022 | 14:03:21 | CABK | Compra | XMAD | 6.536 | 3,4320 |
| 27/06/2022 | 14:03:21 | CABK | Compra | XMAD | 5.418 | 3,4320 |
| 27/06/2022 | 14:03:21 | CABK | Compra | XMAD | 4.925 | 3,4320 |
| 27/06/2022 | 14:03:21 | CABK | Compra | CEUX | 961 | 3,4320 |
| 27/06/2022 | 14:04:28 | CABK | Compra | AQEU | 385 | 3,4310 |
| 27/06/2022 | 14:04:28 | CABK | Compra | CEUX | 1.403 | 3,4310 |
| 27/06/2022 | 14:04:28 | CABK | Compra | TQEX | 321 | 3,4310 |
| 27/06/2022 | 14:04:28 | CABK | Compra | XMAD | 5.060 | 3,4310 |
| 27/06/2022 | 14:04:28 | CABK | Compra | XMAD | 244 | 3,4310 |
| 27/06/2022 | 14:07:53 | CABK | Compra | TQEX | 321 | 3,4300 |
| 27/06/2022 | 14:07:53 | CABK | Compra | TQEX | 321 | 3,4300 |
| 27/06/2022 | 14:07:53 | CABK | Compra | TQEX | 79 | 3,4300 |
| 27/06/2022 | 14:07:53 | CABK | Compra | TQEX | 79 | 3,4300 |
| 27/06/2022 | 14:07:54 | CABK | Compra | CEUX | 1.339 | 3,4300 |
| 27/06/2022 | 14:07:54 | CABK | Compra | CEUX | 1.150 | 3,4300 |
| 27/06/2022 | 14:07:56 | CABK | Compra | XMAD | 1.077 | 3,4300 |
| 27/06/2022 | 14:07:56 | CABK | Compra | XMAD | 893 | 3,4300 |
| 27/06/2022 | 14:07:56 | CABK | Compra | XMAD | 1.077 | 3,4300 |
| 27/06/2022 | 14:07:56 | CABK | Compra | XMAD | 1.033 | 3,4300 |
| 27/06/2022 | 14:07:56 | CABK | Compra | CEUX | 134 | 3,4300 |
| 27/06/2022 | 14:07:56 | CABK | Compra | CEUX | 1.339 | 3,4300 |
| 27/06/2022 | 14:07:56 | CABK | Compra | TQEX | 321 | 3,4300 |

| Fecha | Hora | Instrumento Financiero | Operación | Centro de negociación | Número de acciones | Precio (€) |
|------------|----------|------------------------|-----------|-----------------------|--------------------|------------|
| 27/06/2022 | 14:07:56 | CABK | Compra | TQEX | 321 | 3,4300 |
| 27/06/2022 | 14:07:56 | CABK | Compra | TQEX | 305 | 3,4300 |
| 27/06/2022 | 14:08:40 | CABK | Compra | XMAD | 140 | 3,4300 |
| 27/06/2022 | 14:08:40 | CABK | Compra | XMAD | 1.077 | 3,4300 |
| 27/06/2022 | 14:08:40 | CABK | Compra | XMAD | 1.978 | 3,4300 |
| 27/06/2022 | 14:09:31 | CABK | Compra | XMAD | 1.687 | 3,4300 |
| 27/06/2022 | 14:09:31 | CABK | Compra | XMAD | 52 | 3,4300 |
| 27/06/2022 | 14:10:01 | CABK | Compra | XMAD | 2.523 | 3,4300 |
| 27/06/2022 | 14:10:01 | CABK | Compra | XMAD | 1.479 | 3,4300 |
| 27/06/2022 | 14:10:01 | CABK | Compra | XMAD | 3.314 | 3,4300 |
| 27/06/2022 | 14:11:09 | CABK | Compra | CEUX | 4.740 | 3,4330 |
| 27/06/2022 | 14:11:09 | CABK | Compra | CEUX | 963 | 3,4330 |
| 27/06/2022 | 14:11:09 | CABK | Compra | TQEX | 1.125 | 3,4330 |
| 27/06/2022 | 14:11:09 | CABK | Compra | TQEX | 234 | 3,4330 |
| 27/06/2022 | 14:11:09 | CABK | Compra | TQEX | 891 | 3,4330 |
| 27/06/2022 | 14:11:09 | CABK | Compra | CEUX | 963 | 3,4330 |
| 27/06/2022 | 14:11:09 | CABK | Compra | CEUX | 4.740 | 3,4330 |
| 27/06/2022 | 14:11:09 | CABK | Compra | CEUX | 963 | 3,4330 |
| 27/06/2022 | 14:11:09 | CABK | Compra | XMAD | 4.597 | 3,4330 |
| 27/06/2022 | 14:11:09 | CABK | Compra | XMAD | 2.908 | 3,4330 |
| 27/06/2022 | 14:11:09 | CABK | Compra | XMAD | 1.941 | 3,4330 |
| 27/06/2022 | 14:11:09 | CABK | Compra | XMAD | 1.940 | 3,4330 |
| 27/06/2022 | 14:11:09 | CABK | Compra | XMAD | 4.597 | 3,4330 |
| 27/06/2022 | 14:11:09 | CABK | Compra | XMAD | 1.689 | 3,4330 |
| 27/06/2022 | 14:11:09 | CABK | Compra | XMAD | 1.104 | 3,4330 |
| 27/06/2022 | 14:11:09 | CABK | Compra | XMAD | 3.489 | 3,4330 |
| 27/06/2022 | 14:11:09 | CABK | Compra | TQEX | 1.125 | 3,4330 |
| 27/06/2022 | 14:11:09 | CABK | Compra | CEUX | 5.703 | 3,4330 |
| 27/06/2022 | 14:11:09 | CABK | Compra | CEUX | 5.703 | 3,4330 |
| 27/06/2022 | 14:11:09 | CABK | Compra | CEUX | 1.424 | 3,4330 |
| 27/06/2022 | 14:11:09 | CABK | Compra | TQEX | 1.125 | 3,4330 |
| 27/06/2022 | 14:11:09 | CABK | Compra | TQEX | 784 | 3,4330 |
| 27/06/2022 | 14:11:09 | CABK | Compra | CEUX | 2.586 | 3,4330 |
| 27/06/2022 | 14:11:20 | CABK | Compra | CEUX | 1.385 | 3,4310 |
| 27/06/2022 | 14:11:20 | CABK | Compra | CEUX | 42 | 3,4310 |
| 27/06/2022 | 14:11:20 | CABK | Compra | CEUX | 1.198 | 3,4310 |
| 27/06/2022 | 14:11:20 | CABK | Compra | CEUX | 1.002 | 3,4310 |
| 27/06/2022 | 14:11:20 | CABK | Compra | CEUX | 425 | 3,4310 |
| 27/06/2022 | 14:11:20 | CABK | Compra | TQEX | 321 | 3,4310 |
| 27/06/2022 | 14:11:20 | CABK | Compra | XMAD | 1.148 | 3,4310 |
| 27/06/2022 | 14:11:20 | CABK | Compra | XMAD | 3.700 | 3,4310 |
| 27/06/2022 | 14:11:20 | CABK | Compra | CEUX | 1.427 | 3,4310 |
| 27/06/2022 | 14:11:20 | CABK | Compra | CEUX | 922 | 3,4310 |
| 27/06/2022 | 14:15:06 | CABK | Compra | AQEU | 388 | 3,4300 |
| 27/06/2022 | 14:15:06 | CABK | Compra | AQEU | 456 | 3,4300 |
| 27/06/2022 | 14:15:06 | CABK | Compra | AQEU | 365 | 3,4300 |
| 27/06/2022 | 14:15:06 | CABK | Compra | CEUX | 1.417 | 3,4300 |
| 27/06/2022 | 14:15:06 | CABK | Compra | CEUX | 1.660 | 3,4300 |
| 27/06/2022 | 14:15:06 | CABK | Compra | CEUX | 1.333 | 3,4300 |
| 27/06/2022 | 14:15:06 | CABK | Compra | CEUX | 1.417 | 3,4300 |
| 27/06/2022 | 14:15:06 | CABK | Compra | CEUX | 1.467 | 3,4300 |
| 27/06/2022 | 14:15:06 | CABK | Compra | CEUX | 1.333 | 3,4300 |
| 27/06/2022 | 14:15:06 | CABK | Compra | CEUX | 408 | 3,4300 |
| 27/06/2022 | 14:15:06 | CABK | Compra | TQEX | 321 | 3,4300 |
| 27/06/2022 | 14:15:06 | CABK | Compra | TQEX | 328 | 3,4300 |
| 27/06/2022 | 14:15:06 | CABK | Compra | TQEX | 321 | 3,4300 |
| 27/06/2022 | 14:15:06 | CABK | Compra | TQEX | 219 | 3,4300 |
| 27/06/2022 | 14:15:06 | CABK | Compra | TQEX | 218 | 3,4300 |
| 27/06/2022 | 14:15:06 | CABK | Compra | TQEX | 218 | 3,4300 |
| 27/06/2022 | 14:15:06 | CABK | Compra | XMAD | 1.141 | 3,4300 |
| 27/06/2022 | 14:15:06 | CABK | Compra | XMAD | 1.338 | 3,4300 |
| 27/06/2022 | 14:15:06 | CABK | Compra | XMAD | 497 | 3,4300 |
| 27/06/2022 | 14:15:06 | CABK | Compra | XMAD | 575 | 3,4300 |
| 27/06/2022 | 14:15:06 | CABK | Compra | XMAD | 1.141 | 3,4300 |
| 27/06/2022 | 14:15:06 | CABK | Compra | XMAD | 284 | 3,4300 |
| 27/06/2022 | 14:17:07 | CABK | Compra | CEUX | 643 | 3,4320 |
| 27/06/2022 | 14:17:07 | CABK | Compra | CEUX | 643 | 3,4320 |
| 27/06/2022 | 14:17:07 | CABK | Compra | CEUX | 521 | 3,4320 |
| 27/06/2022 | 14:17:07 | CABK | Compra | CEUX | 122 | 3,4320 |
| 27/06/2022 | 14:17:07 | CABK | Compra | CEUX | 521 | 3,4320 |
| 27/06/2022 | 14:17:07 | CABK | Compra | TQEX | 853 | 3,4320 |
| 27/06/2022 | 14:17:07 | CABK | Compra | TQEX | 853 | 3,4320 |
| 27/06/2022 | 14:17:07 | CABK | Compra | TQEX | 52 | 3,4320 |
| 27/06/2022 | 14:17:07 | CABK | Compra | CEUX | 643 | 3,4320 |
| 27/06/2022 | 14:17:07 | CABK | Compra | CEUX | 625 | 3,4320 |
| 27/06/2022 | 14:17:07 | CABK | Compra | TQEX | 853 | 3,4320 |
| 27/06/2022 | 14:17:07 | CABK | Compra | CEUX | 18 | 3,4320 |

| Fecha | Hora | Instrumento Financiero | Operación | Centro de negociación | Número de acciones | Precio (€) |
|------------|----------|------------------------|-----------|-----------------------|--------------------|------------|
| 27/06/2022 | 14:26:13 | CABK | Compra | XMAD | 577 | 3,4350 |
| 27/06/2022 | 14:26:13 | CABK | Compra | XMAD | 3.400 | 3,4350 |
| 27/06/2022 | 14:26:13 | CABK | Compra | XMAD | 62 | 3,4350 |
| 27/06/2022 | 14:26:13 | CABK | Compra | XMAD | 703 | 3,4350 |
| 27/06/2022 | 14:26:13 | CABK | Compra | CEUX | 717 | 3,4350 |
| 27/06/2022 | 14:26:13 | CABK | Compra | TQEX | 321 | 3,4350 |
| 27/06/2022 | 14:26:13 | CABK | Compra | CEUX | 717 | 3,4350 |
| 27/06/2022 | 14:27:00 | CABK | Compra | TQEX | 321 | 3,4350 |
| 27/06/2022 | 14:27:00 | CABK | Compra | CEUX | 654 | 3,4350 |
| 27/06/2022 | 14:27:00 | CABK | Compra | CEUX | 654 | 3,4350 |
| 27/06/2022 | 14:27:00 | CABK | Compra | XMAD | 2.475 | 3,4350 |
| 27/06/2022 | 14:27:00 | CABK | Compra | CEUX | 477 | 3,4350 |
| 27/06/2022 | 14:27:00 | CABK | Compra | XMAD | 150 | 3,4350 |
| 27/06/2022 | 14:27:00 | CABK | Compra | CEUX | 177 | 3,4350 |
| 27/06/2022 | 14:27:00 | CABK | Compra | CEUX | 654 | 3,4350 |
| 27/06/2022 | 14:27:00 | CABK | Compra | AQEU | 179 | 3,4350 |
| 27/06/2022 | 14:27:00 | CABK | Compra | CEUX | 654 | 3,4350 |
| 27/06/2022 | 14:27:00 | CABK | Compra | TQEX | 321 | 3,4350 |
| 27/06/2022 | 14:27:00 | CABK | Compra | XMAD | 525 | 3,4350 |
| 27/06/2022 | 14:27:00 | CABK | Compra | XMAD | 525 | 3,4350 |
| 27/06/2022 | 14:27:00 | CABK | Compra | XMAD | 525 | 3,4350 |
| 27/06/2022 | 14:29:51 | CABK | Compra | XMAD | 1.247 | 3,4330 |
| 27/06/2022 | 14:29:51 | CABK | Compra | XMAD | 1.267 | 3,4330 |
| 27/06/2022 | 14:31:47 | CABK | Compra | CEUX | 493 | 3,4340 |
| 27/06/2022 | 14:31:47 | CABK | Compra | CEUX | 27 | 3,4340 |
| 27/06/2022 | 14:31:47 | CABK | Compra | CEUX | 523 | 3,4340 |
| 27/06/2022 | 14:31:57 | CABK | Compra | CEUX | 5.000 | 3,4340 |
| 27/06/2022 | 14:31:57 | CABK | Compra | CEUX | 57 | 3,4340 |
| 27/06/2022 | 14:31:57 | CABK | Compra | CEUX | 3.590 | 3,4340 |
| 27/06/2022 | 14:31:57 | CABK | Compra | TQEX | 641 | 3,4340 |
| 27/06/2022 | 14:31:57 | CABK | Compra | XMAD | 2.481 | 3,4340 |
| 27/06/2022 | 14:31:57 | CABK | Compra | XMAD | 4.916 | 3,4340 |
| 27/06/2022 | 14:31:57 | CABK | Compra | XMAD | 4.916 | 3,4340 |
| 27/06/2022 | 14:31:57 | CABK | Compra | XMAD | 4.916 | 3,4340 |
| 27/06/2022 | 14:31:57 | CABK | Compra | XMAD | 2.200 | 3,4340 |
| 27/06/2022 | 14:31:57 | CABK | Compra | XMAD | 1.445 | 3,4340 |
| 27/06/2022 | 14:31:57 | CABK | Compra | TQEX | 56 | 3,4340 |
| 27/06/2022 | 14:31:57 | CABK | Compra | XMAD | 4.924 | 3,4340 |
| 27/06/2022 | 14:31:57 | CABK | Compra | XMAD | 4.916 | 3,4340 |
| 27/06/2022 | 14:31:57 | CABK | Compra | XMAD | 8 | 3,4340 |
| 27/06/2022 | 14:31:57 | CABK | Compra | XMAD | 469 | 3,4340 |
| 27/06/2022 | 14:33:47 | CABK | Compra | CEUX | 591 | 3,4350 |
| 27/06/2022 | 14:33:47 | CABK | Compra | AQEU | 162 | 3,4350 |
| 27/06/2022 | 14:33:47 | CABK | Compra | AQEU | 3.872 | 3,4350 |
| 27/06/2022 | 14:34:05 | CABK | Compra | XMAD | 475 | 3,4350 |
| 27/06/2022 | 14:34:05 | CABK | Compra | CEUX | 591 | 3,4350 |
| 27/06/2022 | 14:34:05 | CABK | Compra | CEUX | 591 | 3,4350 |
| 27/06/2022 | 14:34:05 | CABK | Compra | CEUX | 297 | 3,4350 |
| 27/06/2022 | 14:34:05 | CABK | Compra | TQEX | 321 | 3,4350 |
| 27/06/2022 | 14:34:05 | CABK | Compra | TQEX | 321 | 3,4350 |
| 27/06/2022 | 14:34:05 | CABK | Compra | TQEX | 147 | 3,4350 |
| 27/06/2022 | 14:34:05 | CABK | Compra | CEUX | 330 | 3,4350 |
| 27/06/2022 | 14:34:05 | CABK | Compra | CEUX | 261 | 3,4350 |
| 27/06/2022 | 14:34:05 | CABK | Compra | CEUX | 330 | 3,4350 |
| 27/06/2022 | 14:34:05 | CABK | Compra | TQEX | 321 | 3,4350 |
| 27/06/2022 | 14:34:05 | CABK | Compra | CEUX | 39 | 3,4350 |
| 27/06/2022 | 14:34:05 | CABK | Compra | XMAD | 475 | 3,4350 |
| 27/06/2022 | 14:34:05 | CABK | Compra | XMAD | 339 | 3,4350 |
| 27/06/2022 | 14:34:52 | CABK | Compra | CEUX | 1.085 | 3,4360 |
| 27/06/2022 | 14:34:52 | CABK | Compra | CEUX | 5.594 | 3,4360 |
| 27/06/2022 | 14:34:52 | CABK | Compra | CEUX | 886 | 3,4360 |
| 27/06/2022 | 14:34:52 | CABK | Compra | CEUX | 6.679 | 3,4360 |
| 27/06/2022 | 14:34:52 | CABK | Compra | CEUX | 6.679 | 3,4360 |
| 27/06/2022 | 14:34:52 | CABK | Compra | CEUX | 3.991 | 3,4360 |
| 27/06/2022 | 14:34:52 | CABK | Compra | CEUX | 2.688 | 3,4360 |
| 27/06/2022 | 14:34:52 | CABK | Compra | CEUX | 2.559 | 3,4360 |
| 27/06/2022 | 14:34:52 | CABK | Compra | CEUX | 2.688 | 3,4360 |
| 27/06/2022 | 14:34:52 | CABK | Compra | CEUX | 3.955 | 3,4360 |
| 27/06/2022 | 14:34:52 | CABK | Compra | CEUX | 36 | 3,4360 |
| 27/06/2022 | 14:34:52 | CABK | Compra | CEUX | 3.955 | 3,4360 |
| 27/06/2022 | 14:34:52 | CABK | Compra | CEUX | 3.734 | 3,4360 |
| 27/06/2022 | 14:34:52 | CABK | Compra | CEUX | 2.945 | 3,4360 |
| 27/06/2022 | 14:34:52 | CABK | Compra | CEUX | 1.830 | 3,4360 |
| 27/06/2022 | 14:36:43 | CABK | Compra | XMAD | 1.778 | 3,4420 |
| 27/06/2022 | 14:36:45 | CABK | Compra | CEUX | 476 | 3,4420 |
| 27/06/2022 | 14:36:45 | CABK | Compra | CEUX | 946 | 3,4420 |

| Fecha | Hora | Instrumento Financiero | Operación | Centro de negociación | Número de acciones | Precio (€) |
|------------|----------|------------------------|-----------|-----------------------|--------------------|------------|
| 27/06/2022 | 14:36:45 | CABK | Compra | CEUX | 946 | 3,4420 |
| 27/06/2022 | 14:36:45 | CABK | Compra | TQEX | 320 | 3,4420 |
| 27/06/2022 | 14:36:45 | CABK | Compra | CEUX | 476 | 3,4420 |
| 27/06/2022 | 14:36:45 | CABK | Compra | CEUX | 747 | 3,4420 |
| 27/06/2022 | 14:36:45 | CABK | Compra | CEUX | 476 | 3,4420 |
| 27/06/2022 | 14:36:45 | CABK | Compra | TQEX | 320 | 3,4420 |
| 27/06/2022 | 14:36:45 | CABK | Compra | TQEX | 320 | 3,4420 |
| 27/06/2022 | 14:36:45 | CABK | Compra | CEUX | 122 | 3,4420 |
| 27/06/2022 | 14:36:45 | CABK | Compra | TQEX | 51 | 3,4420 |
| 27/06/2022 | 14:36:45 | CABK | Compra | AQEU | 390 | 3,4420 |
| 27/06/2022 | 14:36:45 | CABK | Compra | CEUX | 824 | 3,4420 |
| 27/06/2022 | 14:36:45 | CABK | Compra | XMAD | 1.145 | 3,4420 |
| 27/06/2022 | 14:36:45 | CABK | Compra | XMAD | 1.145 | 3,4420 |
| 27/06/2022 | 14:36:45 | CABK | Compra | XMAD | 4.057 | 3,4420 |
| 27/06/2022 | 14:36:45 | CABK | Compra | CEUX | 1.422 | 3,4420 |
| 27/06/2022 | 14:37:09 | CABK | Compra | XMAD | 3.021 | 3,4410 |
| 27/06/2022 | 14:38:33 | CABK | Compra | CEUX | 1.706 | 3,4370 |
| 27/06/2022 | 14:38:33 | CABK | Compra | CEUX | 1.706 | 3,4370 |
| 27/06/2022 | 14:38:33 | CABK | Compra | CEUX | 808 | 3,4370 |
| 27/06/2022 | 14:38:33 | CABK | Compra | CEUX | 1.706 | 3,4370 |
| 27/06/2022 | 14:38:33 | CABK | Compra | CEUX | 325 | 3,4370 |
| 27/06/2022 | 14:38:33 | CABK | Compra | TQEX | 336 | 3,4370 |
| 27/06/2022 | 14:38:33 | CABK | Compra | TQEX | 2.633 | 3,4370 |
| 27/06/2022 | 14:38:33 | CABK | Compra | TQEX | 336 | 3,4370 |
| 27/06/2022 | 14:38:33 | CABK | Compra | TQEX | 2.529 | 3,4370 |
| 27/06/2022 | 14:38:33 | CABK | Compra | TQEX | 1.029 | 3,4370 |
| 27/06/2022 | 14:38:33 | CABK | Compra | CEUX | 1.480 | 3,4370 |
| 27/06/2022 | 14:38:33 | CABK | Compra | XMAD | 1.375 | 3,4370 |
| 27/06/2022 | 14:38:33 | CABK | Compra | XMAD | 1.375 | 3,4370 |
| 27/06/2022 | 14:38:33 | CABK | Compra | XMAD | 3.480 | 3,4370 |
| 27/06/2022 | 14:38:33 | CABK | Compra | XMAD | 3.055 | 3,4370 |
| 27/06/2022 | 14:45:40 | CABK | Compra | CEUX | 1.791 | 3,4350 |
| 27/06/2022 | 14:45:40 | CABK | Compra | CEUX | 569 | 3,4350 |
| 27/06/2022 | 14:45:40 | CABK | Compra | TQEX | 546 | 3,4350 |
| 27/06/2022 | 14:45:40 | CABK | Compra | TQEX | 546 | 3,4350 |
| 27/06/2022 | 14:45:40 | CABK | Compra | XMAD | 1.900 | 3,4350 |
| 27/06/2022 | 14:45:40 | CABK | Compra | XMAD | 111 | 3,4350 |
| 27/06/2022 | 14:45:40 | CABK | Compra | XMAD | 1.900 | 3,4350 |
| 27/06/2022 | 14:45:40 | CABK | Compra | XMAD | 331 | 3,4350 |
| 27/06/2022 | 14:45:40 | CABK | Compra | XMAD | 4.820 | 3,4350 |
| 27/06/2022 | 14:45:40 | CABK | Compra | CEUX | 871 | 3,4350 |
| 27/06/2022 | 14:46:53 | CABK | Compra | CEUX | 4.869 | 3,4350 |
| 27/06/2022 | 14:46:53 | CABK | Compra | CEUX | 3.679 | 3,4350 |
| 27/06/2022 | 14:46:53 | CABK | Compra | CEUX | 1.293 | 3,4350 |
| 27/06/2022 | 14:46:53 | CABK | Compra | CEUX | 6.376 | 3,4350 |
| 27/06/2022 | 14:46:53 | CABK | Compra | CEUX | 3.586 | 3,4350 |
| 27/06/2022 | 14:46:53 | CABK | Compra | CEUX | 7.669 | 3,4350 |
| 27/06/2022 | 14:46:53 | CABK | Compra | XMAD | 6.890 | 3,4350 |
| 27/06/2022 | 14:46:53 | CABK | Compra | XMAD | 6.181 | 3,4350 |
| 27/06/2022 | 14:46:53 | CABK | Compra | XMAD | 1.941 | 3,4350 |
| 27/06/2022 | 14:46:53 | CABK | Compra | XMAD | 4.254 | 3,4350 |
| 27/06/2022 | 14:46:53 | CABK | Compra | XMAD | 6.167 | 3,4350 |
| 27/06/2022 | 14:46:53 | CABK | Compra | CEUX | 3.185 | 3,4350 |
| 27/06/2022 | 14:46:53 | CABK | Compra | TQEX | 1.686 | 3,4350 |
| 27/06/2022 | 14:46:53 | CABK | Compra | CEUX | 1.951 | 3,4350 |
| 27/06/2022 | 14:46:53 | CABK | Compra | AQEU | 2.346 | 3,4350 |
| 27/06/2022 | 14:46:53 | CABK | Compra | XMAD | 851 | 3,4350 |
| 27/06/2022 | 14:46:53 | CABK | Compra | XMAD | 4.889 | 3,4350 |
| 27/06/2022 | 14:46:53 | CABK | Compra | XMAD | 1.712 | 3,4350 |
| 27/06/2022 | 14:50:38 | CABK | Compra | CEUX | 2.708 | 3,4350 |
| 27/06/2022 | 14:50:38 | CABK | Compra | CEUX | 2.708 | 3,4350 |
| 27/06/2022 | 14:50:38 | CABK | Compra | CEUX | 930 | 3,4350 |
| 27/06/2022 | 14:50:38 | CABK | Compra | TQEX | 535 | 3,4350 |
| 27/06/2022 | 14:50:38 | CABK | Compra | XMAD | 2.182 | 3,4350 |
| 27/06/2022 | 14:50:38 | CABK | Compra | XMAD | 3.638 | 3,4350 |
| 27/06/2022 | 14:50:38 | CABK | Compra | XMAD | 882 | 3,4350 |
| 27/06/2022 | 14:50:38 | CABK | Compra | XMAD | 1.366 | 3,4350 |
| 27/06/2022 | 14:50:39 | CABK | Compra | XMAD | 3.057 | 3,4350 |
| 27/06/2022 | 14:50:39 | CABK | Compra | XMAD | 5.172 | 3,4350 |
| 27/06/2022 | 14:50:39 | CABK | Compra | XMAD | 882 | 3,4350 |
| 27/06/2022 | 14:50:39 | CABK | Compra | XMAD | 278 | 3,4350 |
| 27/06/2022 | 14:51:40 | CABK | Compra | AQEU | 418 | 3,4320 |
| 27/06/2022 | 14:51:40 | CABK | Compra | CEUX | 1.525 | 3,4320 |
| 27/06/2022 | 14:51:40 | CABK | Compra | CEUX | 1.525 | 3,4320 |
| 27/06/2022 | 14:51:40 | CABK | Compra | TQEX | 321 | 3,4320 |
| 27/06/2022 | 14:51:40 | CABK | Compra | CEUX | 1.525 | 3,4320 |
| 27/06/2022 | 14:51:40 | CABK | Compra | TQEX | 321 | 3,4320 |

| Fecha | Hora | Instrumento Financiero | Operación | Centro de negociación | Número de acciones | Precio (€) |
|------------|----------|------------------------|-----------|-----------------------|--------------------|------------|
| 27/06/2022 | 14:51:40 | CABK | Compra | CEUX | 1.525 | 3,4320 |
| 27/06/2022 | 14:51:40 | CABK | Compra | XMAD | 2.001 | 3,4320 |
| 27/06/2022 | 14:51:40 | CABK | Compra | CEUX | 1.525 | 3,4320 |
| 27/06/2022 | 14:51:40 | CABK | Compra | CEUX | 1.002 | 3,4320 |
| 27/06/2022 | 14:51:40 | CABK | Compra | XMAD | 4.429 | 3,4320 |
| 27/06/2022 | 14:51:40 | CABK | Compra | XMAD | 3.493 | 3,4320 |
| 27/06/2022 | 14:54:06 | CABK | Compra | CEUX | 750 | 3,4250 |
| 27/06/2022 | 14:54:06 | CABK | Compra | CEUX | 642 | 3,4250 |
| 27/06/2022 | 14:54:06 | CABK | Compra | CEUX | 1.500 | 3,4250 |
| 27/06/2022 | 14:54:06 | CABK | Compra | CEUX | 551 | 3,4250 |
| 27/06/2022 | 14:54:06 | CABK | Compra | CEUX | 1.392 | 3,4250 |
| 27/06/2022 | 14:54:06 | CABK | Compra | CEUX | 750 | 3,4250 |
| 27/06/2022 | 14:54:06 | CABK | Compra | TQEX | 322 | 3,4250 |
| 27/06/2022 | 14:54:06 | CABK | Compra | TQEX | 322 | 3,4250 |
| 27/06/2022 | 14:54:06 | CABK | Compra | XMAD | 1.207 | 3,4250 |
| 27/06/2022 | 14:54:06 | CABK | Compra | XMAD | 1.998 | 3,4250 |
| 27/06/2022 | 14:54:06 | CABK | Compra | XMAD | 1.207 | 3,4250 |
| 27/06/2022 | 14:54:06 | CABK | Compra | XMAD | 272 | 3,4250 |
| 27/06/2022 | 14:54:06 | CABK | Compra | XMAD | 1.087 | 3,4250 |
| 27/06/2022 | 14:54:06 | CABK | Compra | XMAD | 1.151 | 3,4250 |
| 27/06/2022 | 14:54:06 | CABK | Compra | XMAD | 56 | 3,4250 |
| 27/06/2022 | 14:54:06 | CABK | Compra | XMAD | 826 | 3,4250 |
| 27/06/2022 | 14:54:06 | CABK | Compra | CEUX | 750 | 3,4250 |
| 27/06/2022 | 14:54:06 | CABK | Compra | CEUX | 173 | 3,4250 |
| 27/06/2022 | 14:54:06 | CABK | Compra | CEUX | 25 | 3,4250 |
| 27/06/2022 | 14:55:40 | CABK | Compra | CEUX | 1.130 | 3,4260 |
| 27/06/2022 | 14:55:40 | CABK | Compra | CEUX | 5.884 | 3,4260 |
| 27/06/2022 | 14:55:40 | CABK | Compra | TQEX | 1.383 | 3,4260 |
| 27/06/2022 | 14:55:40 | CABK | Compra | XMAD | 5.653 | 3,4260 |
| 27/06/2022 | 14:55:40 | CABK | Compra | CEUX | 1.925 | 3,4260 |
| 27/06/2022 | 14:55:40 | CABK | Compra | CEUX | 1.172 | 3,4250 |
| 27/06/2022 | 14:57:58 | CABK | Compra | CEUX | 593 | 3,4230 |
| 27/06/2022 | 14:57:58 | CABK | Compra | TQEX | 322 | 3,4230 |
| 27/06/2022 | 14:57:58 | CABK | Compra | CEUX | 593 | 3,4230 |
| 27/06/2022 | 14:58:14 | CABK | Compra | CEUX | 1.829 | 3,4220 |
| 27/06/2022 | 14:58:14 | CABK | Compra | CEUX | 1.248 | 3,4220 |
| 27/06/2022 | 14:58:14 | CABK | Compra | AQEU | 501 | 3,4220 |
| 27/06/2022 | 14:58:14 | CABK | Compra | AQEU | 341 | 3,4220 |
| 27/06/2022 | 14:58:14 | CABK | Compra | TQEX | 371 | 3,4220 |
| 27/06/2022 | 14:58:14 | CABK | Compra | TQEX | 371 | 3,4220 |
| 27/06/2022 | 14:58:14 | CABK | Compra | TQEX | 252 | 3,4220 |
| 27/06/2022 | 14:58:14 | CABK | Compra | XMAD | 1.473 | 3,4220 |
| 27/06/2022 | 14:58:14 | CABK | Compra | XMAD | 1.497 | 3,4220 |
| 27/06/2022 | 14:58:14 | CABK | Compra | XMAD | 2.517 | 3,4220 |
| 27/06/2022 | 14:58:16 | CABK | Compra | CEUX | 1.829 | 3,4220 |
| 27/06/2022 | 14:58:17 | CABK | Compra | CEUX | 731 | 3,4220 |
| 27/06/2022 | 14:58:17 | CABK | Compra | CEUX | 1.098 | 3,4220 |
| 27/06/2022 | 14:58:17 | CABK | Compra | CEUX | 1.098 | 3,4220 |
| 27/06/2022 | 14:58:17 | CABK | Compra | CEUX | 731 | 3,4220 |
| 27/06/2022 | 14:58:17 | CABK | Compra | CEUX | 676 | 3,4220 |
| 27/06/2022 | 14:58:53 | CABK | Compra | CEUX | 1.829 | 3,4220 |
| 27/06/2022 | 14:58:53 | CABK | Compra | CEUX | 1.829 | 3,4220 |
| 27/06/2022 | 14:58:53 | CABK | Compra | CEUX | 1.829 | 3,4220 |
| 27/06/2022 | 14:58:53 | CABK | Compra | CEUX | 1.829 | 3,4220 |
| 27/06/2022 | 14:58:53 | CABK | Compra | TQEX | 371 | 3,4220 |
| 27/06/2022 | 14:58:53 | CABK | Compra | CEUX | 1.829 | 3,4220 |
| 27/06/2022 | 14:58:53 | CABK | Compra | CEUX | 421 | 3,4220 |
| 27/06/2022 | 14:58:53 | CABK | Compra | AQEU | 501 | 3,4220 |
| 27/06/2022 | 14:58:53 | CABK | Compra | XMAD | 1.774 | 3,4220 |
| 27/06/2022 | 14:58:53 | CABK | Compra | XMAD | 2.710 | 3,4220 |
| 27/06/2022 | 14:58:53 | CABK | Compra | CEUX | 1.832 | 3,4220 |
| 27/06/2022 | 14:58:53 | CABK | Compra | CEUX | 1.832 | 3,4220 |
| 27/06/2022 | 14:58:53 | CABK | Compra | XMAD | 1.090 | 3,4220 |
| 27/06/2022 | 14:58:53 | CABK | Compra | XMAD | 1.090 | 3,4220 |
| 27/06/2022 | 14:58:53 | CABK | Compra | XMAD | 1.090 | 3,4220 |
| 27/06/2022 | 14:58:53 | CABK | Compra | TQEX | 4.415 | 3,4220 |
| 27/06/2022 | 15:01:01 | CABK | Compra | CEUX | 613 | 3,4180 |
| 27/06/2022 | 15:01:01 | CABK | Compra | CEUX | 141 | 3,4180 |
| 27/06/2022 | 15:01:01 | CABK | Compra | CEUX | 414 | 3,4180 |
| 27/06/2022 | 15:01:01 | CABK | Compra | CEUX | 141 | 3,4180 |
| 27/06/2022 | 15:01:01 | CABK | Compra | CEUX | 141 | 3,4180 |
| 27/06/2022 | 15:01:01 | CABK | Compra | TQEX | 322 | 3,4180 |
| 27/06/2022 | 15:01:01 | CABK | Compra | TQEX | 322 | 3,4180 |
| 27/06/2022 | 15:01:01 | CABK | Compra | TQEX | 28 | 3,4180 |
| 27/06/2022 | 15:01:01 | CABK | Compra | TQEX | 322 | 3,4180 |
| 27/06/2022 | 15:01:01 | CABK | Compra | TQEX | 28 | 3,4180 |
| 27/06/2022 | 15:01:01 | CABK | Compra | XMAD | 606 | 3,4180 |

| Fecha | Hora | Instrumento Financiero | Operación | Centro de negociación | Número de acciones | Precio (€) |
|------------|----------|------------------------|-----------|-----------------------|--------------------|------------|
| 27/06/2022 | 15:01:01 | CABK | Compra | XMAD | 606 | 3,4180 |
| 27/06/2022 | 15:01:01 | CABK | Compra | XMAD | 2.200 | 3,4180 |
| 27/06/2022 | 15:01:01 | CABK | Compra | XMAD | 647 | 3,4180 |
| 27/06/2022 | 15:01:01 | CABK | Compra | XMAD | 647 | 3,4180 |
| 27/06/2022 | 15:01:01 | CABK | Compra | CEUX | 472 | 3,4180 |
| 27/06/2022 | 15:01:01 | CABK | Compra | TQEX | 322 | 3,4180 |
| 27/06/2022 | 15:01:04 | CABK | Compra | XMAD | 142 | 3,4180 |
| 27/06/2022 | 15:01:04 | CABK | Compra | TQEX | 322 | 3,4170 |
| 27/06/2022 | 15:01:04 | CABK | Compra | TQEX | 831 | 3,4170 |
| 27/06/2022 | 15:01:04 | CABK | Compra | AQEU | 201 | 3,4170 |
| 27/06/2022 | 15:01:04 | CABK | Compra | AQEU | 518 | 3,4170 |
| 27/06/2022 | 15:01:04 | CABK | Compra | CEUX | 736 | 3,4170 |
| 27/06/2022 | 15:01:04 | CABK | Compra | CEUX | 736 | 3,4170 |
| 27/06/2022 | 15:01:04 | CABK | Compra | CEUX | 736 | 3,4170 |
| 27/06/2022 | 15:01:04 | CABK | Compra | CEUX | 428 | 3,4170 |
| 27/06/2022 | 15:01:04 | CABK | Compra | CEUX | 736 | 3,4170 |
| 27/06/2022 | 15:01:04 | CABK | Compra | CEUX | 736 | 3,4170 |
| 27/06/2022 | 15:01:04 | CABK | Compra | AQEU | 201 | 3,4170 |
| 27/06/2022 | 15:01:04 | CABK | Compra | TQEX | 322 | 3,4170 |
| 27/06/2022 | 15:01:04 | CABK | Compra | TQEX | 322 | 3,4170 |
| 27/06/2022 | 15:01:04 | CABK | Compra | TQEX | 322 | 3,4170 |
| 27/06/2022 | 15:01:04 | CABK | Compra | CEUX | 736 | 3,4170 |
| 27/06/2022 | 15:01:04 | CABK | Compra | XMAD | 2.176 | 3,4170 |
| 27/06/2022 | 15:01:04 | CABK | Compra | XMAD | 602 | 3,4170 |
| 27/06/2022 | 15:01:04 | CABK | Compra | XMAD | 602 | 3,4170 |
| 27/06/2022 | 15:01:04 | CABK | Compra | XMAD | 3.200 | 3,4170 |
| 27/06/2022 | 15:01:04 | CABK | Compra | XMAD | 1.683 | 3,4170 |
| 27/06/2022 | 15:01:04 | CABK | Compra | AQEU | 3.000 | 3,4170 |
| 27/06/2022 | 15:01:04 | CABK | Compra | XMAD | 5.609 | 3,4170 |
| 27/06/2022 | 15:01:04 | CABK | Compra | XMAD | 55 | 3,4170 |
| 27/06/2022 | 15:01:27 | CABK | Compra | CEUX | 1.427 | 3,4130 |
| 27/06/2022 | 15:01:27 | CABK | Compra | CEUX | 1.427 | 3,4130 |
| 27/06/2022 | 15:01:27 | CABK | Compra | CEUX | 1.201 | 3,4130 |
| 27/06/2022 | 15:01:27 | CABK | Compra | CEUX | 1.427 | 3,4130 |
| 27/06/2022 | 15:01:27 | CABK | Compra | CEUX | 1.427 | 3,4130 |
| 27/06/2022 | 15:01:27 | CABK | Compra | CEUX | 1.427 | 3,4130 |
| 27/06/2022 | 15:01:27 | CABK | Compra | CEUX | 727 | 3,4130 |
| 27/06/2022 | 15:01:27 | CABK | Compra | CEUX | 1.427 | 3,4130 |
| 27/06/2022 | 15:01:27 | CABK | Compra | CEUX | 1.427 | 3,4130 |
| 27/06/2022 | 15:01:27 | CABK | Compra | CEUX | 1.190 | 3,4130 |
| 27/06/2022 | 15:01:27 | CABK | Compra | XMAD | 3.289 | 3,4130 |
| 27/06/2022 | 15:01:27 | CABK | Compra | XMAD | 3.289 | 3,4130 |
| 27/06/2022 | 15:04:14 | CABK | Compra | CEUX | 203 | 3,4140 |
| 27/06/2022 | 15:04:14 | CABK | Compra | CEUX | 1.293 | 3,4140 |
| 27/06/2022 | 15:04:14 | CABK | Compra | CEUX | 4 | 3,4140 |
| 27/06/2022 | 15:04:15 | CABK | Compra | CEUX | 691 | 3,4140 |
| 27/06/2022 | 15:04:15 | CABK | Compra | CEUX | 805 | 3,4140 |
| 27/06/2022 | 15:04:15 | CABK | Compra | CEUX | 492 | 3,4140 |
| 27/06/2022 | 15:06:29 | CABK | Compra | CEUX | 472 | 3,4130 |
| 27/06/2022 | 15:06:29 | CABK | Compra | CEUX | 1.017 | 3,4130 |
| 27/06/2022 | 15:06:29 | CABK | Compra | CEUX | 1.589 | 3,4130 |
| 27/06/2022 | 15:06:29 | CABK | Compra | CEUX | 293 | 3,4130 |
| 27/06/2022 | 15:06:29 | CABK | Compra | CEUX | 1.489 | 3,4130 |
| 27/06/2022 | 15:06:29 | CABK | Compra | CEUX | 1.117 | 3,4130 |
| 27/06/2022 | 15:06:29 | CABK | Compra | TQEX | 323 | 3,4130 |
| 27/06/2022 | 15:06:29 | CABK | Compra | TQEX | 323 | 3,4130 |
| 27/06/2022 | 15:06:29 | CABK | Compra | TQEX | 164 | 3,4130 |
| 27/06/2022 | 15:06:29 | CABK | Compra | TQEX | 159 | 3,4130 |
| 27/06/2022 | 15:06:29 | CABK | Compra | TQEX | 323 | 3,4130 |
| 27/06/2022 | 15:06:29 | CABK | Compra | TQEX | 82 | 3,4130 |
| 27/06/2022 | 15:06:29 | CABK | Compra | TQEX | 82 | 3,4130 |
| 27/06/2022 | 15:06:29 | CABK | Compra | XMAD | 1.199 | 3,4130 |
| 27/06/2022 | 15:06:29 | CABK | Compra | XMAD | 1.278 | 3,4130 |
| 27/06/2022 | 15:06:29 | CABK | Compra | XMAD | 2.556 | 3,4130 |
| 27/06/2022 | 15:06:29 | CABK | Compra | XMAD | 2.664 | 3,4130 |
| 27/06/2022 | 15:06:29 | CABK | Compra | CEUX | 472 | 3,4130 |
| 27/06/2022 | 15:06:29 | CABK | Compra | CEUX | 1.489 | 3,4130 |
| 27/06/2022 | 15:06:29 | CABK | Compra | CEUX | 645 | 3,4130 |
| 27/06/2022 | 15:08:34 | CABK | Compra | CEUX | 1.341 | 3,4110 |
| 27/06/2022 | 15:08:34 | CABK | Compra | CEUX | 1.341 | 3,4110 |
| 27/06/2022 | 15:08:34 | CABK | Compra | CEUX | 1.341 | 3,4110 |
| 27/06/2022 | 15:08:35 | CABK | Compra | XMAD | 2.776 | 3,4110 |
| 27/06/2022 | 15:08:35 | CABK | Compra | XMAD | 3.469 | 3,4110 |
| 27/06/2022 | 15:08:35 | CABK | Compra | XMAD | 1.079 | 3,4110 |
| 27/06/2022 | 15:08:35 | CABK | Compra | XMAD | 3.430 | 3,4110 |
| 27/06/2022 | 15:08:35 | CABK | Compra | XMAD | 654 | 3,4110 |
| 27/06/2022 | 15:08:35 | CABK | Compra | XMAD | 3.469 | 3,4110 |

| Fecha | Hora | Instrumento Financiero | Operación | Centro de negociación | Número de acciones | Precio (€) |
|------------|----------|------------------------|-----------|-----------------------|--------------------|------------|
| 27/06/2022 | 15:08:35 | CABK | Compra | XMAD | 1.079 | 3,4110 |
| 27/06/2022 | 15:09:07 | CABK | Compra | AQEU | 526 | 3,4120 |
| 27/06/2022 | 15:09:51 | CABK | Compra | CEUX | 1.917 | 3,4120 |
| 27/06/2022 | 15:09:51 | CABK | Compra | CEUX | 534 | 3,4120 |
| 27/06/2022 | 15:09:51 | CABK | Compra | CEUX | 1.917 | 3,4120 |
| 27/06/2022 | 15:09:51 | CABK | Compra | CEUX | 80 | 3,4120 |
| 27/06/2022 | 15:09:51 | CABK | Compra | TQEX | 378 | 3,4120 |
| 27/06/2022 | 15:09:51 | CABK | Compra | XMAD | 1.545 | 3,4120 |
| 27/06/2022 | 15:09:52 | CABK | Compra | CEUX | 1.917 | 3,4120 |
| 27/06/2022 | 15:09:53 | CABK | Compra | AQEU | 526 | 3,4120 |
| 27/06/2022 | 15:09:53 | CABK | Compra | CEUX | 1.917 | 3,4120 |
| 27/06/2022 | 15:09:53 | CABK | Compra | TQEX | 378 | 3,4120 |
| 27/06/2022 | 15:09:53 | CABK | Compra | AQEU | 353 | 3,4120 |
| 27/06/2022 | 15:11:19 | CABK | Compra | CEUX | 1.556 | 3,4110 |
| 27/06/2022 | 15:12:47 | CABK | Compra | CEUX | 467 | 3,4120 |
| 27/06/2022 | 15:12:47 | CABK | Compra | CEUX | 379 | 3,4120 |
| 27/06/2022 | 15:12:47 | CABK | Compra | XMAD | 681 | 3,4120 |
| 27/06/2022 | 15:12:47 | CABK | Compra | CEUX | 846 | 3,4120 |
| 27/06/2022 | 15:13:36 | CABK | Compra | XMAD | 550 | 3,4110 |
| 27/06/2022 | 15:13:36 | CABK | Compra | XMAD | 511 | 3,4110 |
| 27/06/2022 | 15:13:36 | CABK | Compra | CEUX | 636 | 3,4110 |
| 27/06/2022 | 15:13:36 | CABK | Compra | CEUX | 636 | 3,4110 |
| 27/06/2022 | 15:13:36 | CABK | Compra | CEUX | 636 | 3,4110 |
| 27/06/2022 | 15:13:36 | CABK | Compra | CEUX | 636 | 3,4110 |
| 27/06/2022 | 15:13:36 | CABK | Compra | CEUX | 636 | 3,4110 |
| 27/06/2022 | 15:13:36 | CABK | Compra | CEUX | 636 | 3,4110 |
| 27/06/2022 | 15:13:36 | CABK | Compra | CEUX | 636 | 3,4110 |
| 27/06/2022 | 15:13:51 | CABK | Compra | CEUX | 636 | 3,4110 |
| 27/06/2022 | 15:13:51 | CABK | Compra | CEUX | 636 | 3,4110 |
| 27/06/2022 | 15:13:51 | CABK | Compra | CEUX | 636 | 3,4110 |
| 27/06/2022 | 15:13:51 | CABK | Compra | CEUX | 636 | 3,4110 |
| 27/06/2022 | 15:13:51 | CABK | Compra | CEUX | 636 | 3,4110 |
| 27/06/2022 | 15:13:51 | CABK | Compra | CEUX | 636 | 3,4110 |
| 27/06/2022 | 15:13:51 | CABK | Compra | CEUX | 636 | 3,4110 |
| 27/06/2022 | 15:13:51 | CABK | Compra | CEUX | 636 | 3,4110 |
| 27/06/2022 | 15:13:51 | CABK | Compra | CEUX | 636 | 3,4110 |
| 27/06/2022 | 15:13:51 | CABK | Compra | CEUX | 636 | 3,4110 |
| 27/06/2022 | 15:13:51 | CABK | Compra | TQEX | 405 | 3,4110 |
| 27/06/2022 | 15:13:51 | CABK | Compra | AQEU | 174 | 3,4110 |
| 27/06/2022 | 15:13:51 | CABK | Compra | CEUX | 636 | 3,4110 |
| 27/06/2022 | 15:13:51 | CABK | Compra | TQEX | 405 | 3,4110 |
| 27/06/2022 | 15:13:51 | CABK | Compra | XMAD | 472 | 3,4110 |
| 27/06/2022 | 15:13:54 | CABK | Compra | CEUX | 298 | 3,4110 |
| 27/06/2022 | 15:13:54 | CABK | Compra | CEUX | 338 | 3,4110 |
| 27/06/2022 | 15:13:54 | CABK | Compra | CEUX | 99 | 3,4110 |
| 27/06/2022 | 15:13:54 | CABK | Compra | CEUX | 361 | 3,4110 |
| 27/06/2022 | 15:13:54 | CABK | Compra | CEUX | 275 | 3,4110 |
| 27/06/2022 | 15:13:54 | CABK | Compra | CEUX | 2.456 | 3,4110 |
| 27/06/2022 | 15:13:54 | CABK | Compra | AQEU | 174 | 3,4110 |
| 27/06/2022 | 15:13:54 | CABK | Compra | AQEU | 674 | 3,4110 |
| 27/06/2022 | 15:13:54 | CABK | Compra | CEUX | 636 | 3,4110 |
| 27/06/2022 | 15:13:54 | CABK | Compra | CEUX | 2.456 | 3,4110 |
| 27/06/2022 | 15:13:54 | CABK | Compra | TQEX | 405 | 3,4110 |
| 27/06/2022 | 15:13:54 | CABK | Compra | XMAD | 511 | 3,4110 |
| 27/06/2022 | 15:13:54 | CABK | Compra | XMAD | 3.958 | 3,4110 |
| 27/06/2022 | 15:13:54 | CABK | Compra | XMAD | 642 | 3,4110 |
| 27/06/2022 | 15:13:54 | CABK | Compra | XMAD | 891 | 3,4110 |
| 27/06/2022 | 15:13:54 | CABK | Compra | XMAD | 2.110 | 3,4110 |
| 27/06/2022 | 15:13:55 | CABK | Compra | AQEU | 174 | 3,4110 |
| 27/06/2022 | 15:13:55 | CABK | Compra | AQEU | 674 | 3,4110 |
| 27/06/2022 | 15:13:55 | CABK | Compra | CEUX | 636 | 3,4110 |
| 27/06/2022 | 15:13:55 | CABK | Compra | CEUX | 2.456 | 3,4110 |
| 27/06/2022 | 15:13:55 | CABK | Compra | CEUX | 636 | 3,4110 |
| 27/06/2022 | 15:13:55 | CABK | Compra | CEUX | 2.257 | 3,4110 |
| 27/06/2022 | 15:13:55 | CABK | Compra | TQEX | 405 | 3,4110 |
| 27/06/2022 | 15:13:55 | CABK | Compra | XMAD | 221 | 3,4110 |
| 27/06/2022 | 15:13:55 | CABK | Compra | XMAD | 1.861 | 3,4110 |
| 27/06/2022 | 15:13:55 | CABK | Compra | XMAD | 2.639 | 3,4110 |
| 27/06/2022 | 15:13:55 | CABK | Compra | XMAD | 2.873 | 3,4110 |
| 27/06/2022 | 15:13:55 | CABK | Compra | XMAD | 882 | 3,4110 |
| 27/06/2022 | 15:13:55 | CABK | Compra | CEUX | 406 | 3,4110 |
| 27/06/2022 | 15:13:55 | CABK | Compra | CEUX | 230 | 3,4110 |
| 27/06/2022 | 15:18:49 | CABK | Compra | CEUX | 12 | 3,4190 |
| 27/06/2022 | 15:18:49 | CABK | Compra | CEUX | 2.595 | 3,4190 |
| 27/06/2022 | 15:18:52 | CABK | Compra | CEUX | 8.506 | 3,4170 |

| Fecha | Hora | Instrumento Financiero | Operación | Centro de negociación | Número de acciones | Precio (€) |
|------------|----------|------------------------|-----------|-----------------------|--------------------|------------|
| 27/06/2022 | 15:18:52 | CABK | Compra | CEUX | 648 | 3,4170 |
| 27/06/2022 | 15:18:52 | CABK | Compra | TQEX | 1.805 | 3,4170 |
| 27/06/2022 | 15:18:52 | CABK | Compra | AQEU | 2.512 | 3,4170 |
| 27/06/2022 | 15:18:52 | CABK | Compra | XMAD | 2.218 | 3,4170 |
| 27/06/2022 | 15:18:52 | CABK | Compra | XMAD | 1.163 | 3,4170 |
| 27/06/2022 | 15:18:52 | CABK | Compra | XMAD | 882 | 3,4170 |
| 27/06/2022 | 15:18:52 | CABK | Compra | XMAD | 5.333 | 3,4170 |
| 27/06/2022 | 15:20:56 | CABK | Compra | XMAD | 18.807 | 3,4160 |
| 27/06/2022 | 15:20:56 | CABK | Compra | CEUX | 1.331 | 3,4160 |
| 27/06/2022 | 15:20:56 | CABK | Compra | CEUX | 22.000 | 3,4160 |
| 27/06/2022 | 15:20:56 | CABK | Compra | CEUX | 1.298 | 3,4150 |
| 27/06/2022 | 15:20:56 | CABK | Compra | AQEU | 6.402 | 3,4160 |
| 27/06/2022 | 15:20:56 | CABK | Compra | CEUX | 216 | 3,4150 |
| 27/06/2022 | 15:20:56 | CABK | Compra | CEUX | 1.482 | 3,4150 |
| 27/06/2022 | 15:20:56 | CABK | Compra | CEUX | 1.514 | 3,4150 |
| 27/06/2022 | 15:20:56 | CABK | Compra | CEUX | 1.482 | 3,4150 |
| 27/06/2022 | 15:20:56 | CABK | Compra | CEUX | 1.514 | 3,4150 |
| 27/06/2022 | 15:20:56 | CABK | Compra | XMAD | 1.219 | 3,4150 |
| 27/06/2022 | 15:20:56 | CABK | Compra | XMAD | 1.193 | 3,4150 |
| 27/06/2022 | 15:21:02 | CABK | Compra | XMAD | 1.733 | 3,4150 |
| 27/06/2022 | 15:21:02 | CABK | Compra | XMAD | 705 | 3,4150 |
| 27/06/2022 | 15:21:02 | CABK | Compra | XMAD | 228 | 3,4150 |
| 27/06/2022 | 15:21:02 | CABK | Compra | CEUX | 281 | 3,4150 |
| 27/06/2022 | 15:21:02 | CABK | Compra | TQEX | 323 | 3,4150 |
| 27/06/2022 | 15:23:21 | CABK | Compra | CEUX | 923 | 3,4170 |
| 27/06/2022 | 15:23:21 | CABK | Compra | CEUX | 923 | 3,4170 |
| 27/06/2022 | 15:23:21 | CABK | Compra | CEUX | 923 | 3,4170 |
| 27/06/2022 | 15:23:21 | CABK | Compra | CEUX | 922 | 3,4170 |
| 27/06/2022 | 15:23:25 | CABK | Compra | CEUX | 1 | 3,4170 |
| 27/06/2022 | 15:23:25 | CABK | Compra | CEUX | 923 | 3,4170 |
| 27/06/2022 | 15:23:25 | CABK | Compra | CEUX | 923 | 3,4170 |
| 27/06/2022 | 15:23:25 | CABK | Compra | CEUX | 922 | 3,4170 |
| 27/06/2022 | 15:23:25 | CABK | Compra | XMAD | 744 | 3,4170 |
| 27/06/2022 | 15:23:25 | CABK | Compra | XMAD | 744 | 3,4170 |
| 27/06/2022 | 15:23:25 | CABK | Compra | XMAD | 744 | 3,4170 |
| 27/06/2022 | 15:23:33 | CABK | Compra | CEUX | 1.321 | 3,4150 |
| 27/06/2022 | 15:23:33 | CABK | Compra | CEUX | 1.502 | 3,4150 |
| 27/06/2022 | 15:23:33 | CABK | Compra | CEUX | 722 | 3,4150 |
| 27/06/2022 | 15:23:33 | CABK | Compra | CEUX | 599 | 3,4150 |
| 27/06/2022 | 15:23:33 | CABK | Compra | CEUX | 903 | 3,4150 |
| 27/06/2022 | 15:23:33 | CABK | Compra | CEUX | 599 | 3,4150 |
| 27/06/2022 | 15:23:33 | CABK | Compra | CEUX | 1.321 | 3,4150 |
| 27/06/2022 | 15:23:33 | CABK | Compra | CEUX | 704 | 3,4150 |
| 27/06/2022 | 15:23:33 | CABK | Compra | TQEX | 366 | 3,4150 |
| 27/06/2022 | 15:23:33 | CABK | Compra | XMAD | 3.189 | 3,4150 |
| 27/06/2022 | 15:23:33 | CABK | Compra | XMAD | 2.785 | 3,4150 |
| 27/06/2022 | 15:23:33 | CABK | Compra | XMAD | 848 | 3,4150 |
| 27/06/2022 | 15:23:33 | CABK | Compra | XMAD | 278 | 3,4150 |
| 27/06/2022 | 15:23:33 | CABK | Compra | XMAD | 785 | 3,4150 |
| 27/06/2022 | 15:23:33 | CABK | Compra | XMAD | 130 | 3,4150 |
| 27/06/2022 | 15:23:33 | CABK | Compra | XMAD | 882 | 3,4150 |
| 27/06/2022 | 15:23:33 | CABK | Compra | XMAD | 84 | 3,4150 |
| 27/06/2022 | 15:23:33 | CABK | Compra | XMAD | 1.797 | 3,4150 |
| 27/06/2022 | 15:23:33 | CABK | Compra | XMAD | 5.974 | 3,4150 |
| 27/06/2022 | 15:24:36 | CABK | Compra | AQEU | 156 | 3,4140 |
| 27/06/2022 | 15:24:56 | CABK | Compra | CEUX | 481 | 3,4140 |
| 27/06/2022 | 15:24:56 | CABK | Compra | CEUX | 87 | 3,4140 |
| 27/06/2022 | 15:24:56 | CABK | Compra | TQEX | 295 | 3,4140 |
| 27/06/2022 | 15:24:56 | CABK | Compra | TQEX | 28 | 3,4140 |
| 27/06/2022 | 15:24:56 | CABK | Compra | XMAD | 457 | 3,4140 |
| 27/06/2022 | 15:24:59 | CABK | Compra | XMAD | 1.336 | 3,4140 |
| 27/06/2022 | 15:24:59 | CABK | Compra | CEUX | 568 | 3,4140 |
| 27/06/2022 | 15:26:52 | CABK | Compra | CEUX | 893 | 3,4160 |
| 27/06/2022 | 15:26:52 | CABK | Compra | CEUX | 893 | 3,4160 |
| 27/06/2022 | 15:26:52 | CABK | Compra | CEUX | 893 | 3,4160 |
| 27/06/2022 | 15:26:52 | CABK | Compra | CEUX | 893 | 3,4160 |
| 27/06/2022 | 15:26:52 | CABK | Compra | CEUX | 893 | 3,4160 |
| 27/06/2022 | 15:26:52 | CABK | Compra | XMAD | 2.233 | 3,4160 |
| 27/06/2022 | 15:26:52 | CABK | Compra | XMAD | 2.141 | 3,4160 |
| 27/06/2022 | 15:26:52 | CABK | Compra | XMAD | 4.000 | 3,4160 |
| 27/06/2022 | 15:26:52 | CABK | Compra | XMAD | 564 | 3,4160 |
| 27/06/2022 | 15:26:52 | CABK | Compra | CEUX | 580 | 3,4160 |
| 27/06/2022 | 15:26:52 | CABK | Compra | CEUX | 313 | 3,4160 |
| 27/06/2022 | 15:26:52 | CABK | Compra | CEUX | 470 | 3,4160 |
| 27/06/2022 | 15:26:52 | CABK | Compra | CEUX | 16 | 3,4160 |
| 27/06/2022 | 15:26:52 | CABK | Compra | CEUX | 877 | 3,4160 |

| Fecha | Hora | Instrumento Financiero | Operación | Centro de negociación | Número de acciones | Precio (€) |
|------------|----------|------------------------|-----------|-----------------------|--------------------|------------|
| 27/06/2022 | 15:32:32 | CABK | Compra | CEUX | 1.466 | 3,4170 |
| 27/06/2022 | 15:32:32 | CABK | Compra | CEUX | 1.352 | 3,4170 |
| 27/06/2022 | 15:32:32 | CABK | Compra | CEUX | 1.110 | 3,4170 |
| 27/06/2022 | 15:32:32 | CABK | Compra | CEUX | 19 | 3,4170 |
| 27/06/2022 | 15:32:32 | CABK | Compra | XMAD | 1.088 | 3,4170 |
| 27/06/2022 | 15:32:32 | CABK | Compra | XMAD | 1.181 | 3,4170 |
| 27/06/2022 | 15:32:32 | CABK | Compra | XMAD | 1.088 | 3,4170 |
| 27/06/2022 | 15:32:32 | CABK | Compra | XMAD | 1.181 | 3,4170 |
| 27/06/2022 | 15:32:32 | CABK | Compra | XMAD | 3.133 | 3,4170 |
| 27/06/2022 | 15:32:32 | CABK | Compra | XMAD | 1.536 | 3,4170 |
| 27/06/2022 | 15:32:32 | CABK | Compra | XMAD | 1.836 | 3,4170 |
| 27/06/2022 | 15:32:32 | CABK | Compra | XMAD | 3.133 | 3,4170 |
| 27/06/2022 | 15:32:32 | CABK | Compra | XMAD | 3.372 | 3,4170 |
| 27/06/2022 | 15:32:32 | CABK | Compra | XMAD | 811 | 3,4170 |
| 27/06/2022 | 15:32:32 | CABK | Compra | AQEU | 122 | 3,4170 |
| 27/06/2022 | 15:33:41 | CABK | Compra | CEUX | 734 | 3,4100 |
| 27/06/2022 | 15:33:41 | CABK | Compra | CEUX | 941 | 3,4100 |
| 27/06/2022 | 15:33:41 | CABK | Compra | CEUX | 535 | 3,4100 |
| 27/06/2022 | 15:35:20 | CABK | Compra | AQEU | 356 | 3,4060 |
| 27/06/2022 | 15:35:20 | CABK | Compra | AQEU | 344 | 3,4060 |
| 27/06/2022 | 15:35:51 | CABK | Compra | AQEU | 1.522 | 3,4070 |
| 27/06/2022 | 15:35:58 | CABK | Compra | CEUX | 1.341 | 3,4070 |
| 27/06/2022 | 15:35:59 | CABK | Compra | CEUX | 1.341 | 3,4070 |
| 27/06/2022 | 15:35:59 | CABK | Compra | CEUX | 639 | 3,4070 |
| 27/06/2022 | 15:35:59 | CABK | Compra | CEUX | 100 | 3,4070 |
| 27/06/2022 | 15:35:59 | CABK | Compra | XMAD | 1.079 | 3,4070 |
| 27/06/2022 | 15:35:59 | CABK | Compra | XMAD | 4.924 | 3,4070 |
| 27/06/2022 | 15:35:59 | CABK | Compra | CEUX | 3.110 | 3,4070 |
| 27/06/2022 | 15:36:01 | CABK | Compra | CEUX | 280 | 3,4070 |
| 27/06/2022 | 15:36:06 | CABK | Compra | CEUX | 3.082 | 3,4070 |
| 27/06/2022 | 15:36:06 | CABK | Compra | CEUX | 3.136 | 3,4070 |
| 27/06/2022 | 15:36:06 | CABK | Compra | TQEX | 1.226 | 3,4070 |
| 27/06/2022 | 15:36:06 | CABK | Compra | AQEU | 1.706 | 3,4070 |
| 27/06/2022 | 15:36:06 | CABK | Compra | CEUX | 5.011 | 3,4070 |
| 27/06/2022 | 15:39:18 | CABK | Compra | AQEU | 796 | 3,4070 |
| 27/06/2022 | 15:40:05 | CABK | Compra | XMAD | 13.918 | 3,4030 |
| 27/06/2022 | 15:40:05 | CABK | Compra | AQEU | 7.196 | 3,4030 |
| 27/06/2022 | 15:40:05 | CABK | Compra | AQEU | 2.787 | 3,4030 |
| 27/06/2022 | 15:40:05 | CABK | Compra | XMAD | 10.489 | 3,4030 |
| 27/06/2022 | 15:40:05 | CABK | Compra | AQEU | 3.464 | 3,4030 |
| 27/06/2022 | 15:40:30 | CABK | Compra | XMAD | 1.590 | 3,4000 |
| 27/06/2022 | 15:40:30 | CABK | Compra | XMAD | 2.382 | 3,4000 |
| 27/06/2022 | 15:40:30 | CABK | Compra | XMAD | 2.382 | 3,4000 |
| 27/06/2022 | 15:40:30 | CABK | Compra | XMAD | 3.112 | 3,4000 |
| 27/06/2022 | 15:40:30 | CABK | Compra | XMAD | 3.174 | 3,4000 |
| 27/06/2022 | 15:40:57 | CABK | Compra | XMAD | 1.795 | 3,3980 |
| 27/06/2022 | 15:40:57 | CABK | Compra | XMAD | 329 | 3,3980 |
| 27/06/2022 | 15:40:57 | CABK | Compra | TQEX | 589 | 3,3980 |
| 27/06/2022 | 15:41:19 | CABK | Compra | AQEU | 382 | 3,3980 |
| 27/06/2022 | 15:41:19 | CABK | Compra | AQEU | 1.282 | 3,3980 |
| 27/06/2022 | 15:41:20 | CABK | Compra | AQEU | 382 | 3,3980 |
| 27/06/2022 | 15:41:20 | CABK | Compra | AQEU | 41 | 3,3980 |
| 27/06/2022 | 15:41:20 | CABK | Compra | XMAD | 1.241 | 3,3980 |
| 27/06/2022 | 15:41:20 | CABK | Compra | XMAD | 882 | 3,3980 |
| 27/06/2022 | 15:41:20 | CABK | Compra | XMAD | 1.246 | 3,3980 |
| 27/06/2022 | 15:41:37 | CABK | Compra | AQEU | 382 | 3,3980 |
| 27/06/2022 | 15:41:38 | CABK | Compra | XMAD | 1.115 | 3,3980 |
| 27/06/2022 | 15:41:38 | CABK | Compra | XMAD | 496 | 3,3980 |
| 27/06/2022 | 15:41:41 | CABK | Compra | XMAD | 1.395 | 3,3980 |
| 27/06/2022 | 15:41:41 | CABK | Compra | XMAD | 2.444 | 3,3980 |
| 27/06/2022 | 15:41:41 | CABK | Compra | XMAD | 1.395 | 3,3980 |
| 27/06/2022 | 15:41:41 | CABK | Compra | XMAD | 882 | 3,3980 |
| 27/06/2022 | 15:41:41 | CABK | Compra | XMAD | 1.794 | 3,3980 |
| 27/06/2022 | 15:41:41 | CABK | Compra | XMAD | 346 | 3,3980 |
| 27/06/2022 | 15:41:41 | CABK | Compra | XMAD | 1.395 | 3,3980 |
| 27/06/2022 | 15:41:41 | CABK | Compra | XMAD | 513 | 3,3980 |
| 27/06/2022 | 15:41:42 | CABK | Compra | XMAD | 843 | 3,3980 |
| 27/06/2022 | 15:41:58 | CABK | Compra | XMAD | 1.421 | 3,3960 |
| 27/06/2022 | 15:42:53 | CABK | Compra | AQEU | 2.595 | 3,3980 |
| 27/06/2022 | 15:42:59 | CABK | Compra | XMAD | 13.319 | 3,3980 |
| 27/06/2022 | 15:42:59 | CABK | Compra | XMAD | 6.482 | 3,3980 |
| 27/06/2022 | 15:42:59 | CABK | Compra | XMAD | 6.837 | 3,3980 |
| 27/06/2022 | 15:42:59 | CABK | Compra | XMAD | 15.597 | 3,3980 |
| 27/06/2022 | 15:42:59 | CABK | Compra | XMAD | 4.204 | 3,3980 |
| 27/06/2022 | 15:44:33 | CABK | Compra | XMAD | 447 | 3,3970 |
| 27/06/2022 | 15:44:52 | CABK | Compra | TQEX | 513 | 3,3970 |
| 27/06/2022 | 15:44:52 | CABK | Compra | XMAD | 554 | 3,3970 |

| Fecha | Hora | Instrumento Financiero | Operación | Centro de negociación | Número de acciones | Precio (€) |
|------------|----------|------------------------|-----------|-----------------------|--------------------|------------|
| 27/06/2022 | 15:44:53 | CABK | Compra | TQEX | 485 | 3,3970 |
| 27/06/2022 | 15:45:12 | CABK | Compra | TQEX | 1.401 | 3,3990 |
| 27/06/2022 | 15:45:12 | CABK | Compra | TQEX | 323 | 3,3990 |
| 27/06/2022 | 15:45:12 | CABK | Compra | TQEX | 323 | 3,3990 |
| 27/06/2022 | 15:45:56 | CABK | Compra | XMAD | 5.741 | 3,3990 |
| 27/06/2022 | 15:45:56 | CABK | Compra | AQEU | 219 | 3,3990 |
| 27/06/2022 | 15:46:57 | CABK | Compra | CEUX | 249 | 3,3970 |
| 27/06/2022 | 15:46:57 | CABK | Compra | CEUX | 404 | 3,3970 |
| 27/06/2022 | 15:46:57 | CABK | Compra | CEUX | 404 | 3,3970 |
| 27/06/2022 | 15:46:57 | CABK | Compra | TQEX | 324 | 3,3970 |
| 27/06/2022 | 15:46:57 | CABK | Compra | TQEX | 324 | 3,3970 |
| 27/06/2022 | 15:46:57 | CABK | Compra | TQEX | 961 | 3,3970 |
| 27/06/2022 | 15:46:57 | CABK | Compra | XMAD | 19.454 | 3,3970 |
| 27/06/2022 | 15:46:57 | CABK | Compra | XMAD | 524 | 3,3970 |
| 27/06/2022 | 15:46:57 | CABK | Compra | XMAD | 524 | 3,3970 |
| 27/06/2022 | 15:48:17 | CABK | Compra | AQEU | 952 | 3,3950 |
| 27/06/2022 | 15:48:17 | CABK | Compra | AQEU | 470 | 3,3950 |
| 27/06/2022 | 15:48:36 | CABK | Compra | CEUX | 1.699 | 3,3940 |
| 27/06/2022 | 15:48:36 | CABK | Compra | CEUX | 1.699 | 3,3940 |
| 27/06/2022 | 15:48:36 | CABK | Compra | CEUX | 925 | 3,3940 |
| 27/06/2022 | 15:48:36 | CABK | Compra | TQEX | 234 | 3,3940 |
| 27/06/2022 | 15:48:36 | CABK | Compra | XMAD | 1.369 | 3,3940 |
| 27/06/2022 | 15:48:36 | CABK | Compra | XMAD | 2.257 | 3,3940 |
| 27/06/2022 | 15:48:36 | CABK | Compra | XMAD | 2.522 | 3,3940 |
| 27/06/2022 | 15:48:36 | CABK | Compra | XMAD | 1.369 | 3,3940 |
| 27/06/2022 | 15:48:36 | CABK | Compra | XMAD | 1.083 | 3,3940 |
| 27/06/2022 | 15:48:36 | CABK | Compra | XMAD | 744 | 3,3940 |
| 27/06/2022 | 15:48:36 | CABK | Compra | XMAD | 1.774 | 3,3940 |
| 27/06/2022 | 15:48:36 | CABK | Compra | XMAD | 9.106 | 3,3940 |
| 27/06/2022 | 15:48:36 | CABK | Compra | XMAD | 1.804 | 3,3940 |
| 27/06/2022 | 15:48:36 | CABK | Compra | XMAD | 3.504 | 3,3940 |
| 27/06/2022 | 15:48:39 | CABK | Compra | XMAD | 1.484 | 3,3950 |
| 27/06/2022 | 15:50:03 | CABK | Compra | XMAD | 2.816 | 3,3960 |
| 27/06/2022 | 15:50:11 | CABK | Compra | XMAD | 2.560 | 3,3960 |
| 27/06/2022 | 15:51:38 | CABK | Compra | AQEU | 483 | 3,3970 |
| 27/06/2022 | 15:51:53 | CABK | Compra | XMAD | 1.328 | 3,3970 |
| 27/06/2022 | 15:52:29 | CABK | Compra | CEUX | 2.666 | 3,3980 |
| 27/06/2022 | 15:52:38 | CABK | Compra | CEUX | 162 | 3,3980 |
| 27/06/2022 | 15:52:38 | CABK | Compra | CEUX | 2.317 | 3,3980 |
| 27/06/2022 | 15:54:01 | CABK | Compra | XMAD | 118 | 3,4000 |
| 27/06/2022 | 15:54:12 | CABK | Compra | XMAD | 12 | 3,4010 |
| 27/06/2022 | 15:54:12 | CABK | Compra | XMAD | 186 | 3,4010 |
| 27/06/2022 | 15:54:16 | CABK | Compra | XMAD | 5.000 | 3,4010 |
| 27/06/2022 | 15:54:16 | CABK | Compra | XMAD | 2.142 | 3,4010 |
| 27/06/2022 | 15:54:16 | CABK | Compra | XMAD | 3.500 | 3,4010 |
| 27/06/2022 | 15:54:16 | CABK | Compra | XMAD | 2.142 | 3,4010 |
| 27/06/2022 | 15:54:16 | CABK | Compra | XMAD | 2.142 | 3,4010 |
| 27/06/2022 | 15:54:17 | CABK | Compra | XMAD | 1.000 | 3,4010 |
| 27/06/2022 | 15:54:19 | CABK | Compra | XMAD | 1.572 | 3,4010 |
| 27/06/2022 | 15:54:24 | CABK | Compra | AQEU | 2.748 | 3,4010 |
| 27/06/2022 | 15:54:33 | CABK | Compra | CEUX | 1.897 | 3,4010 |
| 27/06/2022 | 15:54:33 | CABK | Compra | CEUX | 1.088 | 3,4010 |
| 27/06/2022 | 15:54:34 | CABK | Compra | XMAD | 4.788 | 3,4000 |
| 27/06/2022 | 15:54:34 | CABK | Compra | XMAD | 882 | 3,4000 |
| 27/06/2022 | 15:54:34 | CABK | Compra | XMAD | 16.182 | 3,4000 |
| 27/06/2022 | 15:54:34 | CABK | Compra | XMAD | 12.150 | 3,4000 |
| 27/06/2022 | 15:54:34 | CABK | Compra | XMAD | 354 | 3,4000 |
| 27/06/2022 | 15:54:45 | CABK | Compra | XMAD | 15.878 | 3,4000 |
| 27/06/2022 | 15:54:45 | CABK | Compra | XMAD | 12.150 | 3,4000 |
| 27/06/2022 | 15:55:14 | CABK | Compra | XMAD | 1.354 | 3,4000 |
| 27/06/2022 | 15:55:14 | CABK | Compra | XMAD | 2.452 | 3,4000 |
| 27/06/2022 | 15:55:14 | CABK | Compra | XMAD | 2.444 | 3,4000 |
| 27/06/2022 | 15:55:14 | CABK | Compra | XMAD | 4.300 | 3,4000 |
| 27/06/2022 | 15:55:14 | CABK | Compra | XMAD | 2.708 | 3,4000 |
| 27/06/2022 | 15:55:14 | CABK | Compra | XMAD | 282 | 3,4000 |
| 27/06/2022 | 15:55:14 | CABK | Compra | XMAD | 2.444 | 3,4000 |
| 27/06/2022 | 15:55:14 | CABK | Compra | XMAD | 2.708 | 3,4000 |
| 27/06/2022 | 15:55:46 | CABK | Compra | XMAD | 2.874 | 3,3980 |
| 27/06/2022 | 15:55:46 | CABK | Compra | XMAD | 2.874 | 3,3980 |
| 27/06/2022 | 15:55:46 | CABK | Compra | XMAD | 4.500 | 3,3980 |
| 27/06/2022 | 15:55:46 | CABK | Compra | XMAD | 317 | 3,3980 |
| 27/06/2022 | 15:55:46 | CABK | Compra | XMAD | 1.248 | 3,3980 |
| 27/06/2022 | 15:55:46 | CABK | Compra | XMAD | 4.727 | 3,3980 |
| 27/06/2022 | 15:56:15 | CABK | Compra | XMAD | 21.121 | 3,3990 |
| 27/06/2022 | 15:56:15 | CABK | Compra | XMAD | 8.118 | 3,3990 |
| 27/06/2022 | 15:56:15 | CABK | Compra | XMAD | 3.254 | 3,3990 |
| 27/06/2022 | 15:56:15 | CABK | Compra | XMAD | 3.460 | 3,3990 |

| Fecha | Hora | Instrumento Financiero | Operación | Centro de negociación | Número de acciones | Precio (€) |
|------------|----------|------------------------|-----------|-----------------------|--------------------|------------|
| 27/06/2022 | 15:56:15 | CABK | Compra | XMAD | 710 | 3,3990 |
| 27/06/2022 | 15:56:15 | CABK | Compra | XMAD | 2.528 | 3,3990 |
| 27/06/2022 | 15:57:09 | CABK | Compra | TQEX | 2.072 | 3,3950 |
| 27/06/2022 | 15:57:09 | CABK | Compra | XMAD | 8.464 | 3,3950 |
| 27/06/2022 | 15:57:09 | CABK | Compra | XMAD | 2.200 | 3,3950 |
| 27/06/2022 | 15:57:09 | CABK | Compra | XMAD | 681 | 3,3950 |
| 27/06/2022 | 15:58:46 | CABK | Compra | XMAD | 718 | 3,3930 |
| 27/06/2022 | 15:59:15 | CABK | Compra | AQEU | 756 | 3,3910 |
| 27/06/2022 | 15:59:15 | CABK | Compra | AQEU | 3.106 | 3,3910 |
| 27/06/2022 | 15:59:15 | CABK | Compra | TQEX | 543 | 3,3910 |
| 27/06/2022 | 15:59:27 | CABK | Compra | XMAD | 316 | 3,3920 |
| 27/06/2022 | 15:59:51 | CABK | Compra | XMAD | 272 | 3,3930 |
| 27/06/2022 | 15:59:51 | CABK | Compra | XMAD | 2.781 | 3,3930 |
| 27/06/2022 | 15:59:51 | CABK | Compra | XMAD | 1.406 | 3,3930 |
| 27/06/2022 | 15:59:59 | CABK | Compra | XMAD | 4.842 | 3,3930 |
| 27/06/2022 | 15:59:59 | CABK | Compra | XMAD | 4.842 | 3,3930 |
| 27/06/2022 | 15:59:59 | CABK | Compra | XMAD | 4.842 | 3,3930 |
| 27/06/2022 | 16:00:00 | CABK | Compra | XMAD | 2.073 | 3,3930 |
| 27/06/2022 | 16:01:38 | CABK | Compra | TQEX | 324 | 3,4000 |
| 27/06/2022 | 16:01:40 | CABK | Compra | XMAD | 1.151 | 3,4000 |
| 27/06/2022 | 16:01:40 | CABK | Compra | XMAD | 1.185 | 3,4000 |
| 27/06/2022 | 16:01:40 | CABK | Compra | XMAD | 1.151 | 3,4000 |
| 27/06/2022 | 16:01:40 | CABK | Compra | XMAD | 34 | 3,4000 |
| 27/06/2022 | 16:01:40 | CABK | Compra | XMAD | 1.151 | 3,4000 |
| 27/06/2022 | 16:01:40 | CABK | Compra | XMAD | 1.151 | 3,4000 |
| 27/06/2022 | 16:01:40 | CABK | Compra | TQEX | 181 | 3,4000 |
| 27/06/2022 | 16:01:40 | CABK | Compra | TQEX | 143 | 3,4000 |
| 27/06/2022 | 16:01:40 | CABK | Compra | TQEX | 181 | 3,4000 |
| 27/06/2022 | 16:01:40 | CABK | Compra | XMAD | 1.185 | 3,4000 |
| 27/06/2022 | 16:01:40 | CABK | Compra | XMAD | 1.117 | 3,4000 |
| 27/06/2022 | 16:01:40 | CABK | Compra | XMAD | 1.185 | 3,4000 |
| 27/06/2022 | 16:01:40 | CABK | Compra | XMAD | 1.151 | 3,4000 |
| 27/06/2022 | 16:01:40 | CABK | Compra | TQEX | 324 | 3,4000 |
| 27/06/2022 | 16:01:40 | CABK | Compra | TQEX | 324 | 3,4000 |
| 27/06/2022 | 16:01:40 | CABK | Compra | XMAD | 34 | 3,4000 |
| 27/06/2022 | 16:01:40 | CABK | Compra | XMAD | 766 | 3,4000 |
| 27/06/2022 | 16:01:40 | CABK | Compra | XMAD | 1.151 | 3,4000 |
| 27/06/2022 | 16:01:40 | CABK | Compra | XMAD | 719 | 3,4000 |
| 27/06/2022 | 16:01:45 | CABK | Compra | AQEU | 393 | 3,4000 |
| 27/06/2022 | 16:01:45 | CABK | Compra | XMAD | 1.151 | 3,4000 |
| 27/06/2022 | 16:01:46 | CABK | Compra | XMAD | 1.151 | 3,4000 |
| 27/06/2022 | 16:01:46 | CABK | Compra | XMAD | 2.113 | 3,4000 |
| 27/06/2022 | 16:03:07 | CABK | Compra | XMAD | 3.520 | 3,4000 |
| 27/06/2022 | 16:03:07 | CABK | Compra | XMAD | 1.946 | 3,4000 |
| 27/06/2022 | 16:03:07 | CABK | Compra | XMAD | 961 | 3,4000 |
| 27/06/2022 | 16:03:07 | CABK | Compra | XMAD | 4.518 | 3,4000 |
| 27/06/2022 | 16:03:07 | CABK | Compra | XMAD | 3.135 | 3,4000 |
| 27/06/2022 | 16:03:07 | CABK | Compra | XMAD | 2.464 | 3,4000 |
| 27/06/2022 | 16:05:02 | CABK | Compra | XMAD | 8.538 | 3,4010 |
| 27/06/2022 | 16:05:02 | CABK | Compra | TQEX | 2.089 | 3,4010 |
| 27/06/2022 | 16:05:02 | CABK | Compra | TQEX | 566 | 3,4000 |
| 27/06/2022 | 16:05:02 | CABK | Compra | TQEX | 615 | 3,4000 |
| 27/06/2022 | 16:05:02 | CABK | Compra | TQEX | 5 | 3,4000 |
| 27/06/2022 | 16:05:02 | CABK | Compra | XMAD | 2.906 | 3,4010 |
| 27/06/2022 | 16:05:04 | CABK | Compra | TQEX | 547 | 3,3990 |
| 27/06/2022 | 16:05:08 | CABK | Compra | TQEX | 478 | 3,3990 |
| 27/06/2022 | 16:05:08 | CABK | Compra | XMAD | 2.236 | 3,3990 |
| 27/06/2022 | 16:05:08 | CABK | Compra | XMAD | 2.635 | 3,3990 |
| 27/06/2022 | 16:05:08 | CABK | Compra | XMAD | 1.946 | 3,3990 |
| 27/06/2022 | 16:05:08 | CABK | Compra | TQEX | 69 | 3,3990 |
| 27/06/2022 | 16:05:08 | CABK | Compra | TQEX | 185 | 3,3990 |
| 27/06/2022 | 16:06:44 | CABK | Compra | TQEX | 2.054 | 3,3970 |
| 27/06/2022 | 16:07:03 | CABK | Compra | XMAD | 1.403 | 3,3980 |
| 27/06/2022 | 16:07:04 | CABK | Compra | AQEU | 478 | 3,3980 |
| 27/06/2022 | 16:07:04 | CABK | Compra | XMAD | 1.403 | 3,3980 |
| 27/06/2022 | 16:07:04 | CABK | Compra | XMAD | 972 | 3,3980 |
| 27/06/2022 | 16:07:05 | CABK | Compra | AQEU | 478 | 3,3980 |
| 27/06/2022 | 16:07:05 | CABK | Compra | AQEU | 147 | 3,3980 |
| 27/06/2022 | 16:07:05 | CABK | Compra | XMAD | 431 | 3,3980 |
| 27/06/2022 | 16:07:05 | CABK | Compra | XMAD | 1.403 | 3,3980 |
| 27/06/2022 | 16:07:05 | CABK | Compra | AQEU | 478 | 3,3980 |
| 27/06/2022 | 16:07:05 | CABK | Compra | AQEU | 478 | 3,3980 |
| 27/06/2022 | 16:07:05 | CABK | Compra | XMAD | 1.403 | 3,3980 |
| 27/06/2022 | 16:07:10 | CABK | Compra | XMAD | 12.930 | 3,3970 |
| 27/06/2022 | 16:07:10 | CABK | Compra | XMAD | 17 | 3,3970 |
| 27/06/2022 | 16:07:10 | CABK | Compra | XMAD | 11.418 | 3,3970 |
| 27/06/2022 | 16:07:10 | CABK | Compra | XMAD | 1.495 | 3,3970 |

| Fecha | Hora | Instrumento Financiero | Operación | Centro de negociación | Número de acciones | Precio (€) |
|------------|----------|------------------------|-----------|-----------------------|--------------------|------------|
| 27/06/2022 | 16:07:23 | CABK | Compra | XMAD | 12.930 | 3,3970 |
| 27/06/2022 | 16:07:24 | CABK | Compra | XMAD | 12.930 | 3,3970 |
| 27/06/2022 | 16:07:24 | CABK | Compra | XMAD | 1.946 | 3,3970 |
| 27/06/2022 | 16:07:24 | CABK | Compra | XMAD | 12.930 | 3,3970 |
| 27/06/2022 | 16:07:24 | CABK | Compra | XMAD | 6.535 | 3,3970 |
| 27/06/2022 | 16:07:24 | CABK | Compra | XMAD | 4.855 | 3,3970 |
| 27/06/2022 | 16:08:16 | CABK | Compra | XMAD | 7.724 | 3,3980 |
| 27/06/2022 | 16:08:16 | CABK | Compra | XMAD | 7.724 | 3,3980 |
| 27/06/2022 | 16:08:22 | CABK | Compra | AQEU | 2.224 | 3,3980 |
| 27/06/2022 | 16:08:22 | CABK | Compra | TQEX | 1.598 | 3,3980 |
| 27/06/2022 | 16:08:22 | CABK | Compra | XMAD | 6.532 | 3,3980 |
| 27/06/2022 | 16:08:22 | CABK | Compra | XMAD | 17 | 3,3980 |
| 27/06/2022 | 16:08:23 | CABK | Compra | XMAD | 2.507 | 3,3980 |
| 27/06/2022 | 16:10:33 | CABK | Compra | XMAD | 470 | 3,3940 |
| 27/06/2022 | 16:10:33 | CABK | Compra | XMAD | 916 | 3,3940 |
| 27/06/2022 | 16:10:33 | CABK | Compra | XMAD | 1.649 | 3,3940 |
| 27/06/2022 | 16:10:33 | CABK | Compra | XMAD | 3.800 | 3,3940 |
| 27/06/2022 | 16:10:33 | CABK | Compra | XMAD | 2.772 | 3,3940 |
| 27/06/2022 | 16:10:33 | CABK | Compra | XMAD | 95 | 3,3940 |
| 27/06/2022 | 16:11:08 | CABK | Compra | XMAD | 2.764 | 3,3920 |
| 27/06/2022 | 16:11:08 | CABK | Compra | XMAD | 423 | 3,3920 |
| 27/06/2022 | 16:11:08 | CABK | Compra | XMAD | 2.341 | 3,3920 |
| 27/06/2022 | 16:11:08 | CABK | Compra | XMAD | 2.764 | 3,3920 |
| 27/06/2022 | 16:11:08 | CABK | Compra | XMAD | 2.764 | 3,3920 |
| 27/06/2022 | 16:11:08 | CABK | Compra | XMAD | 2.764 | 3,3920 |
| 27/06/2022 | 16:11:08 | CABK | Compra | XMAD | 2.764 | 3,3920 |
| 27/06/2022 | 16:11:08 | CABK | Compra | XMAD | 2.764 | 3,3920 |
| 27/06/2022 | 16:11:09 | CABK | Compra | XMAD | 2.764 | 3,3920 |
| 27/06/2022 | 16:11:20 | CABK | Compra | XMAD | 2.764 | 3,3920 |
| 27/06/2022 | 16:11:20 | CABK | Compra | XMAD | 2.764 | 3,3920 |
| 27/06/2022 | 16:11:20 | CABK | Compra | AQEU | 3.000 | 3,3920 |
| 27/06/2022 | 16:11:20 | CABK | Compra | AQEU | 4.193 | 3,3920 |
| 27/06/2022 | 16:12:02 | CABK | Compra | XMAD | 1.105 | 3,3960 |
| 27/06/2022 | 16:12:13 | CABK | Compra | XMAD | 17.618 | 3,3980 |
| 27/06/2022 | 16:12:13 | CABK | Compra | XMAD | 8.829 | 3,3980 |
| 27/06/2022 | 16:13:48 | CABK | Compra | XMAD | 2.612 | 3,4010 |
| 27/06/2022 | 16:13:48 | CABK | Compra | XMAD | 143 | 3,4010 |
| 27/06/2022 | 16:13:48 | CABK | Compra | XMAD | 2.755 | 3,4010 |
| 27/06/2022 | 16:13:49 | CABK | Compra | AQEU | 693 | 3,4010 |
| 27/06/2022 | 16:15:04 | CABK | Compra | TQEX | 516 | 3,4000 |
| 27/06/2022 | 16:15:04 | CABK | Compra | TQEX | 295 | 3,4000 |
| 27/06/2022 | 16:15:04 | CABK | Compra | TQEX | 736 | 3,4000 |
| 27/06/2022 | 16:15:04 | CABK | Compra | TQEX | 75 | 3,4000 |
| 27/06/2022 | 16:15:04 | CABK | Compra | XMAD | 1.328 | 3,4000 |
| 27/06/2022 | 16:15:04 | CABK | Compra | XMAD | 3.317 | 3,4000 |
| 27/06/2022 | 16:15:04 | CABK | Compra | TQEX | 295 | 3,4000 |
| 27/06/2022 | 16:15:04 | CABK | Compra | TQEX | 516 | 3,4000 |
| 27/06/2022 | 16:15:04 | CABK | Compra | TQEX | 43 | 3,4000 |
| 27/06/2022 | 16:17:11 | CABK | Compra | XMAD | 426 | 3,4040 |
| 27/06/2022 | 16:17:11 | CABK | Compra | XMAD | 735 | 3,4040 |
| 27/06/2022 | 16:17:11 | CABK | Compra | XMAD | 4.200 | 3,4040 |
| 27/06/2022 | 16:17:11 | CABK | Compra | XMAD | 941 | 3,4040 |
| 27/06/2022 | 16:17:11 | CABK | Compra | AQEU | 396 | 3,4040 |
| 27/06/2022 | 16:17:11 | CABK | Compra | AQEU | 442 | 3,4040 |
| 27/06/2022 | 16:17:39 | CABK | Compra | XMAD | 17.811 | 3,4030 |
| 27/06/2022 | 16:17:39 | CABK | Compra | XMAD | 17.811 | 3,4030 |
| 27/06/2022 | 16:17:39 | CABK | Compra | XMAD | 12.779 | 3,4030 |
| 27/06/2022 | 16:17:39 | CABK | Compra | XMAD | 5.032 | 3,4030 |
| 27/06/2022 | 16:17:39 | CABK | Compra | XMAD | 1.736 | 3,4030 |
| 27/06/2022 | 16:17:39 | CABK | Compra | XMAD | 3.296 | 3,4030 |
| 27/06/2022 | 16:19:01 | CABK | Compra | AQEU | 4.986 | 3,4000 |
| 27/06/2022 | 16:19:01 | CABK | Compra | AQEU | 385 | 3,4000 |
| 27/06/2022 | 16:19:01 | CABK | Compra | AQEU | 6.196 | 3,4000 |
| 27/06/2022 | 16:19:01 | CABK | Compra | AQEU | 2.820 | 3,4000 |
| 27/06/2022 | 16:19:01 | CABK | Compra | TQEX | 324 | 3,4000 |
| 27/06/2022 | 16:19:01 | CABK | Compra | TQEX | 2.912 | 3,4000 |
| 27/06/2022 | 16:19:01 | CABK | Compra | XMAD | 32.853 | 3,4000 |
| 27/06/2022 | 16:19:01 | CABK | Compra | XMAD | 2.705 | 3,4000 |
| 27/06/2022 | 16:19:01 | CABK | Compra | XMAD | 6.707 | 3,4000 |
| 27/06/2022 | 16:19:56 | CABK | Compra | XMAD | 667 | 3,4010 |
| 27/06/2022 | 16:19:56 | CABK | Compra | AQEU | 231 | 3,4010 |
| 27/06/2022 | 16:19:56 | CABK | Compra | XMAD | 2.316 | 3,4010 |
| 27/06/2022 | 16:19:56 | CABK | Compra | XMAD | 3.800 | 3,4010 |
| 27/06/2022 | 16:19:56 | CABK | Compra | XMAD | 620 | 3,4010 |
| 27/06/2022 | 16:19:56 | CABK | Compra | AQEU | 178 | 3,4010 |
| 27/06/2022 | 16:19:56 | CABK | Compra | AQEU | 594 | 3,4010 |
| 27/06/2022 | 16:21:46 | CABK | Compra | XMAD | 21.025 | 3,4010 |

| Fecha | Hora | Instrumento Financiero | Operación | Centro de negociación | Número de acciones | Precio (€) |
|------------|----------|------------------------|-----------|-----------------------|--------------------|------------|
| 27/06/2022 | 16:21:46 | CABK | Compra | XMAD | 9.456 | 3,4010 |
| 27/06/2022 | 16:21:47 | CABK | Compra | XMAD | 4.924 | 3,4010 |
| 27/06/2022 | 16:22:13 | CABK | Compra | XMAD | 3.154 | 3,4000 |
| 27/06/2022 | 16:22:40 | CABK | Compra | AQEU | 414 | 3,4020 |
| 27/06/2022 | 16:22:40 | CABK | Compra | AQEU | 161 | 3,4020 |
| 27/06/2022 | 16:22:40 | CABK | Compra | XMAD | 1.690 | 3,4020 |
| 27/06/2022 | 16:22:40 | CABK | Compra | AQEU | 23 | 3,4020 |
| 27/06/2022 | 16:22:47 | CABK | Compra | TQEX | 324 | 3,4020 |
| 27/06/2022 | 16:23:16 | CABK | Compra | XMAD | 10.870 | 3,4010 |
| 27/06/2022 | 16:23:21 | CABK | Compra | XMAD | 9.916 | 3,4010 |
| 27/06/2022 | 16:23:21 | CABK | Compra | XMAD | 2.562 | 3,4010 |
| 27/06/2022 | 16:23:22 | CABK | Compra | XMAD | 4.513 | 3,4010 |
| 27/06/2022 | 16:23:53 | CABK | Compra | TQEX | 1.665 | 3,3970 |
| 27/06/2022 | 16:23:54 | CABK | Compra | TQEX | 359 | 3,3970 |
| 27/06/2022 | 16:23:54 | CABK | Compra | XMAD | 8.271 | 3,3970 |
| 27/06/2022 | 16:28:00 | CABK | Compra | XMAD | 422 | 3,3970 |
| 27/06/2022 | 16:29:10 | CABK | Compra | XMAD | 6.843 | 3,3990 |
| 27/06/2022 | 16:29:12 | CABK | Compra | XMAD | 467 | 3,3990 |
| 27/06/2022 | 16:29:25 | CABK | Compra | XMAD | 1.405 | 3,4000 |
| 27/06/2022 | 16:29:26 | CABK | Compra | AQEU | 479 | 3,4000 |
| 27/06/2022 | 16:29:26 | CABK | Compra | AQEU | 479 | 3,4000 |
| 27/06/2022 | 16:29:26 | CABK | Compra | AQEU | 907 | 3,4000 |
| 27/06/2022 | 16:29:26 | CABK | Compra | XMAD | 1.405 | 3,4000 |
| 27/06/2022 | 16:29:26 | CABK | Compra | XMAD | 1.405 | 3,4000 |
| 27/06/2022 | 16:29:26 | CABK | Compra | AQEU | 479 | 3,4000 |
| 27/06/2022 | 16:29:26 | CABK | Compra | XMAD | 4.200 | 3,4000 |
| 27/06/2022 | 16:29:26 | CABK | Compra | AQEU | 479 | 3,4000 |
| 27/06/2022 | 16:29:26 | CABK | Compra | XMAD | 15 | 3,4000 |
| 27/06/2022 | 16:29:26 | CABK | Compra | XMAD | 1.405 | 3,4000 |
| 27/06/2022 | 16:29:26 | CABK | Compra | XMAD | 1.405 | 3,4000 |
| 27/06/2022 | 16:29:26 | CABK | Compra | XMAD | 1.900 | 3,4000 |
| 27/06/2022 | 16:29:26 | CABK | Compra | XMAD | 1.405 | 3,4000 |
| 27/06/2022 | 16:30:00 | CABK | Compra | XMAD | 9.986 | 3,3990 |
| 27/06/2022 | 16:30:00 | CABK | Compra | XMAD | 1.130 | 3,3990 |
| 27/06/2022 | 16:30:00 | CABK | Compra | XMAD | 14.386 | 3,3990 |
| 27/06/2022 | 16:30:00 | CABK | Compra | XMAD | 11.668 | 3,3990 |
| 27/06/2022 | 16:30:00 | CABK | Compra | XMAD | 1.066 | 3,3990 |
| 27/06/2022 | 16:30:00 | CABK | Compra | XMAD | 3.399 | 3,3990 |
| 27/06/2022 | 16:30:00 | CABK | Compra | XMAD | 644 | 3,3990 |
| 27/06/2022 | 16:30:00 | CABK | Compra | XMAD | 4.465 | 3,3990 |
| 27/06/2022 | 16:30:00 | CABK | Compra | XMAD | 541 | 3,3990 |
| 27/06/2022 | 16:30:00 | CABK | Compra | XMAD | 1.130 | 3,3990 |
| 27/06/2022 | 16:30:00 | CABK | Compra | XMAD | 4.465 | 3,3990 |
| 27/06/2022 | 16:30:13 | CABK | Compra | AQEU | 1.144 | 3,3990 |
| 27/06/2022 | 16:30:13 | CABK | Compra | XMAD | 1.593 | 3,3990 |
| 27/06/2022 | 16:30:39 | CABK | Compra | AQEU | 8.876 | 3,4000 |
| 27/06/2022 | 16:30:39 | CABK | Compra | XMAD | 26.079 | 3,4000 |
| 27/06/2022 | 16:30:43 | CABK | Compra | AQEU | 876 | 3,3990 |
| 27/06/2022 | 16:30:44 | CABK | Compra | XMAD | 2.570 | 3,3990 |
| 27/06/2022 | 16:30:44 | CABK | Compra | XMAD | 1.946 | 3,3990 |
| 27/06/2022 | 16:30:44 | CABK | Compra | XMAD | 1.947 | 3,3990 |
| 27/06/2022 | 16:30:44 | CABK | Compra | XMAD | 1.947 | 3,3990 |
| 27/06/2022 | 16:30:44 | CABK | Compra | XMAD | 1.574 | 3,3990 |
| 27/06/2022 | 16:30:44 | CABK | Compra | XMAD | 882 | 3,3990 |
| 27/06/2022 | 16:30:44 | CABK | Compra | XMAD | 296 | 3,3990 |
| 27/06/2022 | 16:30:44 | CABK | Compra | XMAD | 86 | 3,3990 |
| 27/06/2022 | 16:30:44 | CABK | Compra | XMAD | 296 | 3,3990 |
| 27/06/2022 | 16:30:44 | CABK | Compra | XMAD | 2.657 | 3,3990 |
| 27/06/2022 | 16:32:18 | CABK | Compra | TQEX | 497 | 3,3970 |
| 27/06/2022 | 16:32:18 | CABK | Compra | TQEX | 497 | 3,3970 |
| 27/06/2022 | 16:32:18 | CABK | Compra | TQEX | 497 | 3,3970 |
| 27/06/2022 | 16:32:18 | CABK | Compra | TQEX | 497 | 3,3970 |
| 27/06/2022 | 16:32:18 | CABK | Compra | TQEX | 497 | 3,3970 |
| 27/06/2022 | 16:32:18 | CABK | Compra | TQEX | 497 | 3,3970 |
| 27/06/2022 | 16:32:18 | CABK | Compra | TQEX | 257 | 3,3970 |
| 27/06/2022 | 16:32:18 | CABK | Compra | XMAD | 2.895 | 3,3970 |
| 27/06/2022 | 16:32:18 | CABK | Compra | XMAD | 2.034 | 3,3970 |
| 27/06/2022 | 16:32:18 | CABK | Compra | XMAD | 2.034 | 3,3970 |
| 27/06/2022 | 16:32:18 | CABK | Compra | XMAD | 2.034 | 3,3970 |
| 27/06/2022 | 16:32:18 | CABK | Compra | XMAD | 2.895 | 3,3970 |
| 27/06/2022 | 16:32:18 | CABK | Compra | XMAD | 861 | 3,3970 |
| 27/06/2022 | 16:32:18 | CABK | Compra | XMAD | 2.034 | 3,3970 |
| 27/06/2022 | 16:32:18 | CABK | Compra | XMAD | 1.187 | 3,3970 |
| 27/06/2022 | 16:32:18 | CABK | Compra | XMAD | 734 | 3,3970 |
| 27/06/2022 | 16:32:18 | CABK | Compra | XMAD | 734 | 3,3970 |
| 27/06/2022 | 16:32:18 | CABK | Compra | XMAD | 2.357 | 3,3970 |
| 27/06/2022 | 16:32:18 | CABK | Compra | XMAD | 1.143 | 3,3970 |

| Fecha | Hora | Instrumento Financiero | Operación | Centro de negociación | Número de acciones | Precio (€) |
|------------|----------|------------------------|-----------|-----------------------|--------------------|------------|
| 27/06/2022 | 16:32:19 | CABK | Compra | XMAD | 2.218 | 3,3970 |
| 27/06/2022 | 16:34:52 | CABK | Compra | AQEU | 483 | 3,3950 |
| 27/06/2022 | 16:34:52 | CABK | Compra | XMAD | 1.417 | 3,3950 |
| 27/06/2022 | 16:36:45 | CABK | Compra | XMAD | 4.932 | 3,3950 |
| 27/06/2022 | 16:36:46 | CABK | Compra | XMAD | 4.875 | 3,3950 |
| 27/06/2022 | 16:36:47 | CABK | Compra | XMAD | 3.338 | 3,3950 |
| 27/06/2022 | 16:36:47 | CABK | Compra | XMAD | 1.285 | 3,3950 |
| 27/06/2022 | 16:36:48 | CABK | Compra | XMAD | 1.285 | 3,3950 |
| 27/06/2022 | 16:36:50 | CABK | Compra | XMAD | 1.285 | 3,3950 |
| 27/06/2022 | 16:36:54 | CABK | Compra | XMAD | 1.285 | 3,3950 |
| 27/06/2022 | 16:36:54 | CABK | Compra | AQEU | 358 | 3,3950 |
| 27/06/2022 | 16:36:55 | CABK | Compra | XMAD | 1.285 | 3,3950 |
| 27/06/2022 | 16:36:57 | CABK | Compra | XMAD | 1.285 | 3,3950 |
| 27/06/2022 | 16:36:57 | CABK | Compra | XMAD | 1.285 | 3,3950 |
| 27/06/2022 | 16:36:57 | CABK | Compra | XMAD | 4.000 | 3,3950 |
| 27/06/2022 | 16:36:57 | CABK | Compra | XMAD | 2.545 | 3,3950 |
| 27/06/2022 | 16:38:08 | CABK | Compra | XMAD | 13.698 | 3,3950 |
| 27/06/2022 | 16:38:08 | CABK | Compra | XMAD | 882 | 3,3950 |
| 27/06/2022 | 16:38:08 | CABK | Compra | XMAD | 5.244 | 3,3950 |
| 27/06/2022 | 16:38:08 | CABK | Compra | AQEU | 5.623 | 3,3950 |
| 27/06/2022 | 16:38:08 | CABK | Compra | AQEU | 3.000 | 3,3950 |
| 27/06/2022 | 16:38:27 | CABK | Compra | XMAD | 1.633 | 3,3960 |
| 27/06/2022 | 16:38:27 | CABK | Compra | XMAD | 4.200 | 3,3960 |
| 27/06/2022 | 16:38:27 | CABK | Compra | XMAD | 699 | 3,3960 |
| 27/06/2022 | 16:38:49 | CABK | Compra | XMAD | 1.196 | 3,3950 |
| 27/06/2022 | 16:39:58 | CABK | Compra | XMAD | 10.189 | 3,3950 |
| 27/06/2022 | 16:39:58 | CABK | Compra | XMAD | 10.804 | 3,3950 |
| 27/06/2022 | 16:41:52 | CABK | Compra | XMAD | 4.215 | 3,3990 |
| 27/06/2022 | 16:42:01 | CABK | Compra | XMAD | 3.176 | 3,3990 |
| 27/06/2022 | 16:42:01 | CABK | Compra | XMAD | 18.108 | 3,3990 |
| 27/06/2022 | 16:42:01 | CABK | Compra | XMAD | 882 | 3,3990 |
| 27/06/2022 | 16:43:08 | CABK | Compra | XMAD | 2.377 | 3,4020 |
| 27/06/2022 | 16:43:10 | CABK | Compra | XMAD | 2.994 | 3,4020 |
| 27/06/2022 | 16:43:10 | CABK | Compra | XMAD | 378 | 3,4020 |
| 27/06/2022 | 16:43:10 | CABK | Compra | XMAD | 378 | 3,4020 |
| 27/06/2022 | 16:43:10 | CABK | Compra | XMAD | 1.652 | 3,4020 |
| 27/06/2022 | 16:43:10 | CABK | Compra | XMAD | 4.000 | 3,4020 |
| 27/06/2022 | 16:43:10 | CABK | Compra | XMAD | 882 | 3,4020 |
| 27/06/2022 | 16:43:12 | CABK | Compra | XMAD | 483 | 3,4020 |
| 27/06/2022 | 16:43:15 | CABK | Compra | XMAD | 9.027 | 3,4020 |
| 27/06/2022 | 16:43:15 | CABK | Compra | XMAD | 4.100 | 3,4020 |
| 27/06/2022 | 16:44:06 | CABK | Compra | XMAD | 266 | 3,4020 |
| 27/06/2022 | 16:44:21 | CABK | Compra | AQEU | 158 | 3,4050 |
| 27/06/2022 | 16:44:21 | CABK | Compra | XMAD | 1.132 | 3,4050 |
| 27/06/2022 | 16:44:21 | CABK | Compra | XMAD | 1.132 | 3,4050 |
| 27/06/2022 | 16:44:21 | CABK | Compra | XMAD | 1.132 | 3,4050 |
| 27/06/2022 | 16:45:12 | CABK | Compra | XMAD | 10.142 | 3,4040 |
| 27/06/2022 | 16:45:12 | CABK | Compra | XMAD | 19.786 | 3,4040 |
| 27/06/2022 | 16:45:12 | CABK | Compra | XMAD | 1.946 | 3,4040 |
| 27/06/2022 | 16:45:12 | CABK | Compra | XMAD | 1.947 | 3,4040 |
| 27/06/2022 | 16:45:12 | CABK | Compra | XMAD | 27.790 | 3,4040 |
| 27/06/2022 | 16:45:12 | CABK | Compra | XMAD | 1.995 | 3,4040 |
| 27/06/2022 | 16:45:12 | CABK | Compra | XMAD | 1.457 | 3,4040 |
| 27/06/2022 | 16:45:12 | CABK | Compra | XMAD | 11.217 | 3,4040 |
| 27/06/2022 | 16:45:12 | CABK | Compra | XMAD | 6.058 | 3,4040 |
| 27/06/2022 | 16:45:12 | CABK | Compra | AQEU | 242 | 3,4040 |
| 27/06/2022 | 16:46:01 | CABK | Compra | XMAD | 2.052 | 3,4050 |
| 27/06/2022 | 16:46:02 | CABK | Compra | AQEU | 699 | 3,4050 |
| 27/06/2022 | 16:46:02 | CABK | Compra | XMAD | 1.833 | 3,4050 |
| 27/06/2022 | 16:46:29 | CABK | Compra | AQEU | 1.294 | 3,4070 |
| 27/06/2022 | 16:46:29 | CABK | Compra | XMAD | 1.110 | 3,4070 |
| 27/06/2022 | 16:47:00 | CABK | Compra | AQEU | 333 | 3,4080 |
| 27/06/2022 | 16:47:00 | CABK | Compra | AQEU | 167 | 3,4080 |
| 27/06/2022 | 16:47:00 | CABK | Compra | AQEU | 333 | 3,4080 |
| 27/06/2022 | 16:47:00 | CABK | Compra | AQEU | 333 | 3,4080 |
| 27/06/2022 | 16:47:29 | CABK | Compra | AQEU | 464 | 3,4100 |
| 27/06/2022 | 16:47:29 | CABK | Compra | AQEU | 37 | 3,4100 |
| 27/06/2022 | 16:49:13 | CABK | Compra | AQEU | 880 | 3,4110 |
| 27/06/2022 | 16:49:13 | CABK | Compra | AQEU | 1.744 | 3,4110 |
| 27/06/2022 | 16:49:13 | CABK | Compra | AQEU | 5.959 | 3,4110 |
| 27/06/2022 | 16:49:13 | CABK | Compra | XMAD | 5.123 | 3,4110 |
| 27/06/2022 | 16:49:13 | CABK | Compra | XMAD | 4.473 | 3,4110 |
| 27/06/2022 | 16:49:13 | CABK | Compra | AQEU | 708 | 3,4110 |
| 27/06/2022 | 16:49:33 | CABK | Compra | AQEU | 172 | 3,4110 |
| 27/06/2022 | 16:49:33 | CABK | Compra | AQEU | 3.699 | 3,4110 |
| 27/06/2022 | 16:49:33 | CABK | Compra | XMAD | 695 | 3,4110 |
| 27/06/2022 | 16:49:33 | CABK | Compra | XMAD | 10.865 | 3,4110 |

| Fecha | Hora | Instrumento Financiero | Operación | Centro de negociación | Número de acciones | Precio (€) |
|------------|----------|------------------------|-----------|-----------------------|--------------------|------------|
| 27/06/2022 | 16:49:33 | CABK | Compra | AQEU | 209 | 3,4110 |
| 27/06/2022 | 16:49:34 | CABK | Compra | XMAD | 2.447 | 3,4110 |
| 27/06/2022 | 16:49:36 | CABK | Compra | XMAD | 137 | 3,4110 |
| 27/06/2022 | 16:49:42 | CABK | Compra | AQEU | 10.491 | 3,4100 |
| 27/06/2022 | 16:49:42 | CABK | Compra | XMAD | 30.823 | 3,4100 |
| 27/06/2022 | 16:51:03 | CABK | Compra | XMAD | 2.625 | 3,4080 |
| 27/06/2022 | 16:53:52 | CABK | Compra | XMAD | 3.486 | 3,4160 |
| 27/06/2022 | 16:53:52 | CABK | Compra | AQEU | 425 | 3,4160 |
| 27/06/2022 | 16:53:52 | CABK | Compra | AQEU | 763 | 3,4160 |
| 27/06/2022 | 16:54:24 | CABK | Compra | AQEU | 451 | 3,4170 |
| 27/06/2022 | 16:54:24 | CABK | Compra | AQEU | 352 | 3,4170 |
| 27/06/2022 | 16:54:25 | CABK | Compra | AQEU | 451 | 3,4170 |
| 27/06/2022 | 16:54:25 | CABK | Compra | AQEU | 3.222 | 3,4170 |
| 27/06/2022 | 16:54:25 | CABK | Compra | XMAD | 1.324 | 3,4170 |
| 27/06/2022 | 16:54:25 | CABK | Compra | XMAD | 9.466 | 3,4170 |
| 27/06/2022 | 16:54:27 | CABK | Compra | XMAD | 1.324 | 3,4170 |
| 27/06/2022 | 16:54:29 | CABK | Compra | XMAD | 483 | 3,4170 |
| 27/06/2022 | 16:54:29 | CABK | Compra | XMAD | 358 | 3,4170 |
| 27/06/2022 | 16:54:29 | CABK | Compra | AQEU | 451 | 3,4170 |
| 27/06/2022 | 16:54:29 | CABK | Compra | XMAD | 483 | 3,4170 |
| 27/06/2022 | 16:54:29 | CABK | Compra | XMAD | 4.200 | 3,4170 |
| 27/06/2022 | 16:54:29 | CABK | Compra | XMAD | 1.947 | 3,4170 |
| 27/06/2022 | 16:54:29 | CABK | Compra | XMAD | 473 | 3,4170 |
| 27/06/2022 | 16:54:29 | CABK | Compra | XMAD | 1.324 | 3,4170 |
| 27/06/2022 | 16:54:29 | CABK | Compra | XMAD | 1.324 | 3,4170 |
| 27/06/2022 | 16:55:05 | CABK | Compra | XMAD | 2.302 | 3,4140 |
| 27/06/2022 | 16:55:05 | CABK | Compra | AQEU | 784 | 3,4140 |
| 27/06/2022 | 16:55:55 | CABK | Compra | XMAD | 1.239 | 3,4160 |
| 27/06/2022 | 16:56:12 | CABK | Compra | XMAD | 3.000 | 3,4160 |
| 27/06/2022 | 16:57:43 | CABK | Compra | XMAD | 2.486 | 3,4200 |
| 27/06/2022 | 16:57:43 | CABK | Compra | XMAD | 294 | 3,4200 |
| 27/06/2022 | 16:57:51 | CABK | Compra | CEUX | 1.913 | 3,4210 |
| 27/06/2022 | 16:58:27 | CABK | Compra | XMAD | 22.503 | 3,4220 |
| 27/06/2022 | 16:58:27 | CABK | Compra | XMAD | 8.224 | 3,4220 |
| 27/06/2022 | 16:58:27 | CABK | Compra | XMAD | 22.503 | 3,4220 |
| 27/06/2022 | 16:58:27 | CABK | Compra | XMAD | 5.500 | 3,4220 |
| 27/06/2022 | 16:58:27 | CABK | Compra | XMAD | 5.801 | 3,4220 |
| 27/06/2022 | 16:58:27 | CABK | Compra | AQEU | 2.800 | 3,4220 |
| 27/06/2022 | 16:58:27 | CABK | Compra | XMAD | 30.727 | 3,4220 |
| 27/06/2022 | 16:58:27 | CABK | Compra | XMAD | 2.978 | 3,4220 |
| 27/06/2022 | 16:58:28 | CABK | Compra | XMAD | 2.828 | 3,4220 |
| 27/06/2022 | 16:58:29 | CABK | Compra | TQEX | 1.264 | 3,4220 |
| 27/06/2022 | 16:58:29 | CABK | Compra | AQEU | 580 | 3,4220 |
| 27/06/2022 | 16:58:42 | CABK | Compra | TQEX | 2.954 | 3,4210 |
| 27/06/2022 | 16:58:43 | CABK | Compra | TQEX | 2.905 | 3,4210 |
| 27/06/2022 | 16:58:51 | CABK | Compra | XMAD | 2.480 | 3,4210 |
| 27/06/2022 | 16:58:51 | CABK | Compra | XMAD | 2.480 | 3,4210 |
| 27/06/2022 | 16:58:51 | CABK | Compra | XMAD | 1.302 | 3,4210 |
| 27/06/2022 | 16:59:24 | CABK | Compra | XMAD | 1.631 | 3,4180 |
| 27/06/2022 | 16:59:24 | CABK | Compra | TQEX | 505 | 3,4180 |
| 27/06/2022 | 16:59:25 | CABK | Compra | AQEU | 898 | 3,4180 |
| 27/06/2022 | 16:59:30 | CABK | Compra | XMAD | 1.962 | 3,4180 |
| 27/06/2022 | 16:59:30 | CABK | Compra | XMAD | 1.487 | 3,4180 |
| 27/06/2022 | 16:59:30 | CABK | Compra | XMAD | 2.302 | 3,4180 |
| 27/06/2022 | 16:59:30 | CABK | Compra | AQEU | 1.544 | 3,4180 |
| 27/06/2022 | 16:59:30 | CABK | Compra | AQEU | 4 | 3,4180 |
| 27/06/2022 | 17:01:17 | CABK | Compra | XMAD | 2.309 | 3,4220 |
| 27/06/2022 | 17:01:17 | CABK | Compra | XMAD | 10.577 | 3,4220 |
| 27/06/2022 | 17:01:17 | CABK | Compra | XMAD | 13.527 | 3,4220 |
| 27/06/2022 | 17:01:17 | CABK | Compra | XMAD | 5.208 | 3,4220 |
| 27/06/2022 | 17:01:17 | CABK | Compra | XMAD | 2.046 | 3,4220 |
| 27/06/2022 | 17:01:17 | CABK | Compra | XMAD | 1.361 | 3,4220 |
| 27/06/2022 | 17:01:17 | CABK | Compra | XMAD | 909 | 3,4220 |
| 27/06/2022 | 17:01:18 | CABK | Compra | XMAD | 499 | 3,4220 |
| 27/06/2022 | 17:01:18 | CABK | Compra | XMAD | 518 | 3,4220 |
| 27/06/2022 | 17:01:18 | CABK | Compra | XMAD | 1.223 | 3,4220 |
| 27/06/2022 | 17:01:18 | CABK | Compra | XMAD | 1.399 | 3,4220 |
| 27/06/2022 | 17:01:18 | CABK | Compra | XMAD | 882 | 3,4220 |
| 27/06/2022 | 17:01:18 | CABK | Compra | XMAD | 2.852 | 3,4220 |
| 27/06/2022 | 17:01:18 | CABK | Compra | XMAD | 1.765 | 3,4220 |
| 27/06/2022 | 17:01:18 | CABK | Compra | XMAD | 815 | 3,4220 |
| 27/06/2022 | 17:02:56 | CABK | Compra | XMAD | 2.635 | 3,4190 |
| 27/06/2022 | 17:02:56 | CABK | Compra | XMAD | 718 | 3,4190 |
| 27/06/2022 | 17:04:07 | CABK | Compra | XMAD | 2.266 | 3,4160 |
| 27/06/2022 | 17:04:07 | CABK | Compra | XMAD | 2.440 | 3,4160 |
| 27/06/2022 | 17:06:02 | CABK | Compra | XMAD | 22.979 | 3,4150 |
| 27/06/2022 | 17:06:02 | CABK | Compra | XMAD | 1.164 | 3,4150 |

| Fecha | Hora | Instrumento Financiero | Operación | Centro de negociación | Número de acciones | Precio (€) |
|------------|----------|------------------------|-----------|-----------------------|--------------------|------------|
| 27/06/2022 | 17:06:02 | CABK | Compra | XMAD | 6.643 | 3,4150 |
| 27/06/2022 | 17:06:02 | CABK | Compra | XMAD | 9.900 | 3,4150 |
| 27/06/2022 | 17:06:03 | CABK | Compra | XMAD | 1.164 | 3,4150 |
| 27/06/2022 | 17:06:03 | CABK | Compra | XMAD | 11.360 | 3,4150 |
| 27/06/2022 | 17:06:18 | CABK | Compra | XMAD | 11.017 | 3,4160 |
| 27/06/2022 | 17:06:18 | CABK | Compra | XMAD | 882 | 3,4160 |
| 27/06/2022 | 17:06:18 | CABK | Compra | XMAD | 18.694 | 3,4160 |
| 27/06/2022 | 17:07:20 | CABK | Compra | AQEU | 2.353 | 3,4160 |
| 27/06/2022 | 17:07:20 | CABK | Compra | AQEU | 3.452 | 3,4160 |
| 27/06/2022 | 17:07:20 | CABK | Compra | AQEU | 491 | 3,4160 |
| 27/06/2022 | 17:07:59 | CABK | Compra | XMAD | 5.623 | 3,4180 |
| 27/06/2022 | 17:07:59 | CABK | Compra | XMAD | 5.817 | 3,4180 |
| 27/06/2022 | 17:07:59 | CABK | Compra | XMAD | 882 | 3,4180 |
| 27/06/2022 | 17:07:59 | CABK | Compra | XMAD | 516 | 3,4180 |
| 27/06/2022 | 17:08:07 | CABK | Compra | XMAD | 2.341 | 3,4180 |
| 27/06/2022 | 17:08:07 | CABK | Compra | XMAD | 1.809 | 3,4180 |
| 27/06/2022 | 17:09:27 | CABK | Compra | AQEU | 3.452 | 3,4170 |
| 27/06/2022 | 17:09:27 | CABK | Compra | AQEU | 3.452 | 3,4170 |
| 27/06/2022 | 17:09:27 | CABK | Compra | XMAD | 3.059 | 3,4170 |
| 27/06/2022 | 17:09:27 | CABK | Compra | XMAD | 882 | 3,4170 |
| 27/06/2022 | 17:09:27 | CABK | Compra | XMAD | 10.140 | 3,4170 |
| 27/06/2022 | 17:09:27 | CABK | Compra | XMAD | 10.140 | 3,4170 |
| 27/06/2022 | 17:09:27 | CABK | Compra | XMAD | 5.972 | 3,4170 |
| 27/06/2022 | 17:09:27 | CABK | Compra | XMAD | 13.865 | 3,4170 |
| 27/06/2022 | 17:09:27 | CABK | Compra | XMAD | 21.790 | 3,4170 |
| 27/06/2022 | 17:09:27 | CABK | Compra | XMAD | 3.208 | 3,4170 |
| 27/06/2022 | 17:09:29 | CABK | Compra | AQEU | 1.770 | 3,4170 |
| 27/06/2022 | 17:09:29 | CABK | Compra | AQEU | 1.770 | 3,4170 |
| 27/06/2022 | 17:09:29 | CABK | Compra | XMAD | 3.804 | 3,4170 |
| 27/06/2022 | 17:09:29 | CABK | Compra | XMAD | 2.786 | 3,4170 |
| 27/06/2022 | 17:09:30 | CABK | Compra | AQEU | 1.471 | 3,4170 |
| 27/06/2022 | 17:10:02 | CABK | Compra | XMAD | 1.215 | 3,4160 |
| 27/06/2022 | 17:10:02 | CABK | Compra | XMAD | 9.334 | 3,4160 |
| 27/06/2022 | 17:10:02 | CABK | Compra | AQEU | 414 | 3,4160 |
| 27/06/2022 | 17:10:02 | CABK | Compra | XMAD | 1.215 | 3,4160 |
| 27/06/2022 | 17:10:02 | CABK | Compra | XMAD | 670 | 3,4160 |
| 27/06/2022 | 17:10:10 | CABK | Compra | XMAD | 2.360 | 3,4160 |
| 27/06/2022 | 17:10:18 | CABK | Compra | XMAD | 2.571 | 3,4160 |
| 27/06/2022 | 17:12:58 | CABK | Compra | AQEU | 582 | 3,4140 |
| 27/06/2022 | 17:13:24 | CABK | Compra | XMAD | 13.571 | 3,4140 |
| 27/06/2022 | 17:14:11 | CABK | Compra | XMAD | 605 | 3,4170 |
| 27/06/2022 | 17:15:13 | CABK | Compra | AQEU | 5.324 | 3,4170 |
| 27/06/2022 | 17:15:14 | CABK | Compra | XMAD | 948 | 3,4170 |
| 27/06/2022 | 17:15:35 | CABK | Compra | XMAD | 816 | 3,4170 |
| 27/06/2022 | 17:16:01 | CABK | Compra | XMAD | 3.321 | 3,4180 |
| 27/06/2022 | 17:16:01 | CABK | Compra | XMAD | 10.405 | 3,4180 |
| 27/06/2022 | 17:16:01 | CABK | Compra | XMAD | 1.107 | 3,4180 |
| 27/06/2022 | 17:16:01 | CABK | Compra | XMAD | 5.977 | 3,4180 |
| 27/06/2022 | 17:16:01 | CABK | Compra | XMAD | 10.405 | 3,4180 |
| 27/06/2022 | 17:16:01 | CABK | Compra | XMAD | 2.061 | 3,4180 |
| 27/06/2022 | 17:16:01 | CABK | Compra | XMAD | 8.344 | 3,4180 |
| 27/06/2022 | 17:16:01 | CABK | Compra | XMAD | 8.344 | 3,4180 |
| 27/06/2022 | 17:16:01 | CABK | Compra | XMAD | 2.297 | 3,4180 |
| 27/06/2022 | 17:16:01 | CABK | Compra | XMAD | 2.298 | 3,4180 |
| 27/06/2022 | 17:16:01 | CABK | Compra | XMAD | 2.061 | 3,4180 |
| 27/06/2022 | 17:16:32 | CABK | Compra | AQEU | 12.292 | 3,4170 |
| 27/06/2022 | 17:16:32 | CABK | Compra | AQEU | 1.569 | 3,4170 |
| 27/06/2022 | 17:16:32 | CABK | Compra | XMAD | 1.531 | 3,4170 |
| 27/06/2022 | 17:16:32 | CABK | Compra | XMAD | 2.000 | 3,4170 |
| 27/06/2022 | 17:16:33 | CABK | Compra | AQEU | 56 | 3,4170 |
| 27/06/2022 | 17:16:33 | CABK | Compra | XMAD | 615 | 3,4170 |
| 27/06/2022 | 17:16:35 | CABK | Compra | AQEU | 1.625 | 3,4170 |
| 27/06/2022 | 17:17:00 | CABK | Compra | TQEX | 2.472 | 3,4200 |
| 27/06/2022 | 17:17:02 | CABK | Compra | XMAD | 22.000 | 3,4200 |
| 27/06/2022 | 17:17:02 | CABK | Compra | XMAD | 882 | 3,4200 |
| 27/06/2022 | 17:17:02 | CABK | Compra | XMAD | 24.345 | 3,4200 |
| 27/06/2022 | 17:17:02 | CABK | Compra | XMAD | 3.341 | 3,4200 |
| 27/06/2022 | 17:17:03 | CABK | Compra | AQEU | 271 | 3,4200 |
| 27/06/2022 | 17:17:04 | CABK | Compra | AQEU | 1.242 | 3,4200 |
| 27/06/2022 | 17:17:06 | CABK | Compra | XMAD | 428 | 3,4200 |
| 27/06/2022 | 17:17:06 | CABK | Compra | XMAD | 1.023 | 3,4200 |
| 27/06/2022 | 17:17:06 | CABK | Compra | AQEU | 298 | 3,4200 |
| 27/06/2022 | 17:17:06 | CABK | Compra | AQEU | 1.254 | 3,4200 |
| 27/06/2022 | 17:17:13 | CABK | Compra | AQEU | 4.712 | 3,4190 |
| 27/06/2022 | 17:17:41 | CABK | Compra | AQEU | 1.330 | 3,4180 |
| 27/06/2022 | 17:17:41 | CABK | Compra | AQEU | 22.245 | 3,4180 |
| 28/06/2022 | 09:06:25 | CABK | Compra | CEUX | 1.684 | 3,4510 |

| Fecha | Hora | Instrumento Financiero | Operación | Centro de negociación | Número de acciones | Precio (€) |
|------------|----------|------------------------|-----------|-----------------------|--------------------|------------|
| 28/06/2022 | 09:06:25 | CABK | Compra | TQEX | 332 | 3,4510 |
| 28/06/2022 | 09:06:25 | CABK | Compra | TQEX | 332 | 3,4510 |
| 28/06/2022 | 09:06:25 | CABK | Compra | CEUX | 1.570 | 3,4510 |
| 28/06/2022 | 09:06:25 | CABK | Compra | CEUX | 114 | 3,4510 |
| 28/06/2022 | 09:06:25 | CABK | Compra | CEUX | 1.570 | 3,4510 |
| 28/06/2022 | 09:06:25 | CABK | Compra | TQEX | 332 | 3,4510 |
| 28/06/2022 | 09:06:25 | CABK | Compra | XMAD | 1.876 | 3,4520 |
| 28/06/2022 | 09:06:26 | CABK | Compra | XMAD | 453 | 3,4520 |
| 28/06/2022 | 09:06:57 | CABK | Compra | XMAD | 1.255 | 3,4520 |
| 28/06/2022 | 09:06:57 | CABK | Compra | XMAD | 1.356 | 3,4520 |
| 28/06/2022 | 09:06:57 | CABK | Compra | XMAD | 2.510 | 3,4520 |
| 28/06/2022 | 09:06:57 | CABK | Compra | XMAD | 1.868 | 3,4520 |
| 28/06/2022 | 09:06:57 | CABK | Compra | XMAD | 4.895 | 3,4520 |
| 28/06/2022 | 09:06:57 | CABK | Compra | XMAD | 5.967 | 3,4520 |
| 28/06/2022 | 09:06:57 | CABK | Compra | XMAD | 6.459 | 3,4520 |
| 28/06/2022 | 09:06:57 | CABK | Compra | XMAD | 984 | 3,4520 |
| 28/06/2022 | 09:07:42 | CABK | Compra | CEUX | 1.655 | 3,4580 |
| 28/06/2022 | 09:07:42 | CABK | Compra | CEUX | 1.500 | 3,4580 |
| 28/06/2022 | 09:07:42 | CABK | Compra | TQEX | 326 | 3,4580 |
| 28/06/2022 | 09:07:42 | CABK | Compra | TQEX | 319 | 3,4580 |
| 28/06/2022 | 09:07:42 | CABK | Compra | CEUX | 1.655 | 3,4580 |
| 28/06/2022 | 09:07:42 | CABK | Compra | CEUX | 1.500 | 3,4580 |
| 28/06/2022 | 09:07:42 | CABK | Compra | CEUX | 1.655 | 3,4580 |
| 28/06/2022 | 09:07:42 | CABK | Compra | CEUX | 1.299 | 3,4580 |
| 28/06/2022 | 09:07:42 | CABK | Compra | CEUX | 201 | 3,4580 |
| 28/06/2022 | 09:07:42 | CABK | Compra | CEUX | 1.655 | 3,4580 |
| 28/06/2022 | 09:07:42 | CABK | Compra | CEUX | 1.299 | 3,4580 |
| 28/06/2022 | 09:07:42 | CABK | Compra | CEUX | 1.500 | 3,4580 |
| 28/06/2022 | 09:07:42 | CABK | Compra | CEUX | 356 | 3,4580 |
| 28/06/2022 | 09:07:42 | CABK | Compra | AQEU | 455 | 3,4580 |
| 28/06/2022 | 09:07:42 | CABK | Compra | AQEU | 411 | 3,4580 |
| 28/06/2022 | 09:07:42 | CABK | Compra | TQEX | 326 | 3,4580 |
| 28/06/2022 | 09:07:42 | CABK | Compra | TQEX | 319 | 3,4580 |
| 28/06/2022 | 09:07:42 | CABK | Compra | XMAD | 1.334 | 3,4580 |
| 28/06/2022 | 09:07:42 | CABK | Compra | XMAD | 1.207 | 3,4580 |
| 28/06/2022 | 09:07:42 | CABK | Compra | XMAD | 1.334 | 3,4580 |
| 28/06/2022 | 09:07:42 | CABK | Compra | XMAD | 1.207 | 3,4580 |
| 28/06/2022 | 09:07:58 | CABK | Compra | XMAD | 1.329 | 3,4570 |
| 28/06/2022 | 09:07:58 | CABK | Compra | XMAD | 1.329 | 3,4570 |
| 28/06/2022 | 09:07:58 | CABK | Compra | CEUX | 1.650 | 3,4570 |
| 28/06/2022 | 09:07:58 | CABK | Compra | CEUX | 1.650 | 3,4570 |
| 28/06/2022 | 09:07:58 | CABK | Compra | CEUX | 483 | 3,4570 |
| 28/06/2022 | 09:07:58 | CABK | Compra | TQEX | 325 | 3,4570 |
| 28/06/2022 | 09:07:58 | CABK | Compra | TQEX | 100 | 3,4570 |
| 28/06/2022 | 09:07:58 | CABK | Compra | TQEX | 325 | 3,4570 |
| 28/06/2022 | 09:07:58 | CABK | Compra | TQEX | 285 | 3,4570 |
| 28/06/2022 | 09:07:58 | CABK | Compra | XMAD | 389 | 3,4570 |
| 28/06/2022 | 09:07:58 | CABK | Compra | XMAD | 3.757 | 3,4570 |
| 28/06/2022 | 09:07:58 | CABK | Compra | XMAD | 560 | 3,4570 |
| 28/06/2022 | 09:07:59 | CABK | Compra | XMAD | 868 | 3,4570 |
| 28/06/2022 | 09:08:50 | CABK | Compra | CEUX | 1.552 | 3,4590 |
| 28/06/2022 | 09:08:50 | CABK | Compra | TQEX | 319 | 3,4590 |
| 28/06/2022 | 09:08:50 | CABK | Compra | CEUX | 1.552 | 3,4590 |
| 28/06/2022 | 09:09:26 | CABK | Compra | CEUX | 1.410 | 3,4610 |
| 28/06/2022 | 09:09:26 | CABK | Compra | CEUX | 276 | 3,4610 |
| 28/06/2022 | 09:09:26 | CABK | Compra | CEUX | 1.570 | 3,4620 |
| 28/06/2022 | 09:09:26 | CABK | Compra | CEUX | 1.570 | 3,4620 |
| 28/06/2022 | 09:09:26 | CABK | Compra | CEUX | 1.570 | 3,4620 |
| 28/06/2022 | 09:09:26 | CABK | Compra | CEUX | 1.570 | 3,4620 |
| 28/06/2022 | 09:09:26 | CABK | Compra | CEUX | 1.570 | 3,4620 |
| 28/06/2022 | 09:09:26 | CABK | Compra | CEUX | 853 | 3,4620 |
| 28/06/2022 | 09:09:26 | CABK | Compra | AQEU | 387 | 3,4610 |
| 28/06/2022 | 09:09:26 | CABK | Compra | AQEU | 2.647 | 3,4610 |
| 28/06/2022 | 09:09:26 | CABK | Compra | AQEU | 430 | 3,4620 |
| 28/06/2022 | 09:09:26 | CABK | Compra | AQEU | 2.603 | 3,4620 |
| 28/06/2022 | 09:09:26 | CABK | Compra | CEUX | 1.410 | 3,4610 |
| 28/06/2022 | 09:09:26 | CABK | Compra | CEUX | 700 | 3,4610 |
| 28/06/2022 | 09:09:26 | CABK | Compra | TQEX | 318 | 3,4620 |
| 28/06/2022 | 09:09:26 | CABK | Compra | CEUX | 1.410 | 3,4610 |
| 28/06/2022 | 09:09:26 | CABK | Compra | TQEX | 318 | 3,4620 |
| 28/06/2022 | 09:09:26 | CABK | Compra | TQEX | 318 | 3,4620 |
| 28/06/2022 | 09:09:26 | CABK | Compra | TQEX | 607 | 3,4620 |
| 28/06/2022 | 09:09:26 | CABK | Compra | TQEX | 318 | 3,4620 |
| 28/06/2022 | 09:09:26 | CABK | Compra | TQEX | 318 | 3,4610 |
| 28/06/2022 | 09:09:26 | CABK | Compra | TQEX | 895 | 3,4610 |
| 28/06/2022 | 09:09:26 | CABK | Compra | TQEX | 318 | 3,4620 |

| Fecha | Hora | Instrumento Financiero | Operación | Centro de negociación | Número de acciones | Precio (€) |
|------------|----------|------------------------|-----------|-----------------------|--------------------|------------|
| 28/06/2022 | 09:09:26 | CABK | Compra | TQEX | 981 | 3,4620 |
| 28/06/2022 | 09:09:26 | CABK | Compra | XMAD | 1.263 | 3,4620 |
| 28/06/2022 | 09:09:26 | CABK | Compra | XMAD | 1.263 | 3,4620 |
| 28/06/2022 | 09:09:26 | CABK | Compra | XMAD | 7.870 | 3,4610 |
| 28/06/2022 | 09:09:26 | CABK | Compra | XMAD | 5.752 | 3,4620 |
| 28/06/2022 | 09:09:26 | CABK | Compra | TQEX | 241 | 3,4610 |
| 28/06/2022 | 09:09:26 | CABK | Compra | TQEX | 31 | 3,4610 |
| 28/06/2022 | 09:09:26 | CABK | Compra | TQEX | 48 | 3,4610 |
| 28/06/2022 | 09:09:26 | CABK | Compra | TQEX | 488 | 3,4610 |
| 28/06/2022 | 09:09:26 | CABK | Compra | CEUX | 3.249 | 3,4610 |
| 28/06/2022 | 09:09:26 | CABK | Compra | CEUX | 2.469 | 3,4610 |
| 28/06/2022 | 09:10:55 | CABK | Compra | CEUX | 1.376 | 3,4510 |
| 28/06/2022 | 09:10:55 | CABK | Compra | CEUX | 1.376 | 3,4510 |
| 28/06/2022 | 09:10:55 | CABK | Compra | CEUX | 1.376 | 3,4510 |
| 28/06/2022 | 09:10:55 | CABK | Compra | CEUX | 65 | 3,4510 |
| 28/06/2022 | 09:10:55 | CABK | Compra | AQEU | 378 | 3,4510 |
| 28/06/2022 | 09:10:55 | CABK | Compra | AQEU | 2.665 | 3,4510 |
| 28/06/2022 | 09:10:55 | CABK | Compra | TQEX | 319 | 3,4510 |
| 28/06/2022 | 09:10:55 | CABK | Compra | TQEX | 319 | 3,4510 |
| 28/06/2022 | 09:10:55 | CABK | Compra | TQEX | 2.238 | 3,4510 |
| 28/06/2022 | 09:10:55 | CABK | Compra | XMAD | 3.378 | 3,4510 |
| 28/06/2022 | 09:10:55 | CABK | Compra | TQEX | 312 | 3,4510 |
| 28/06/2022 | 09:14:07 | CABK | Compra | CEUX | 1.674 | 3,4470 |
| 28/06/2022 | 09:14:07 | CABK | Compra | CEUX | 1.456 | 3,4470 |
| 28/06/2022 | 09:14:07 | CABK | Compra | CEUX | 1.494 | 3,4470 |
| 28/06/2022 | 09:14:07 | CABK | Compra | TQEX | 46 | 3,4470 |
| 28/06/2022 | 09:14:07 | CABK | Compra | TQEX | 330 | 3,4470 |
| 28/06/2022 | 09:14:07 | CABK | Compra | TQEX | 274 | 3,4470 |
| 28/06/2022 | 09:14:07 | CABK | Compra | TQEX | 320 | 3,4470 |
| 28/06/2022 | 09:14:07 | CABK | Compra | AQEU | 460 | 3,4470 |
| 28/06/2022 | 09:14:07 | CABK | Compra | AQEU | 400 | 3,4470 |
| 28/06/2022 | 09:14:07 | CABK | Compra | AQEU | 370 | 3,4470 |
| 28/06/2022 | 09:14:07 | CABK | Compra | CEUX | 1.674 | 3,4470 |
| 28/06/2022 | 09:14:07 | CABK | Compra | CEUX | 1.456 | 3,4470 |
| 28/06/2022 | 09:14:07 | CABK | Compra | CEUX | 1.494 | 3,4470 |
| 28/06/2022 | 09:14:07 | CABK | Compra | TQEX | 330 | 3,4470 |
| 28/06/2022 | 09:14:07 | CABK | Compra | TQEX | 320 | 3,4470 |
| 28/06/2022 | 09:14:07 | CABK | Compra | TQEX | 320 | 3,4470 |
| 28/06/2022 | 09:14:07 | CABK | Compra | CEUX | 300 | 3,4470 |
| 28/06/2022 | 09:14:07 | CABK | Compra | CEUX | 531 | 3,4470 |
| 28/06/2022 | 09:14:07 | CABK | Compra | CEUX | 444 | 3,4470 |
| 28/06/2022 | 09:14:07 | CABK | Compra | CEUX | 116 | 3,4470 |
| 28/06/2022 | 09:14:07 | CABK | Compra | TQEX | 214 | 3,4470 |
| 28/06/2022 | 09:14:07 | CABK | Compra | XMAD | 1.349 | 3,4470 |
| 28/06/2022 | 09:14:07 | CABK | Compra | XMAD | 1.172 | 3,4470 |
| 28/06/2022 | 09:14:07 | CABK | Compra | XMAD | 1.201 | 3,4470 |
| 28/06/2022 | 09:14:07 | CABK | Compra | XMAD | 1.349 | 3,4470 |
| 28/06/2022 | 09:14:07 | CABK | Compra | XMAD | 1.172 | 3,4470 |
| 28/06/2022 | 09:14:07 | CABK | Compra | XMAD | 643 | 3,4470 |
| 28/06/2022 | 09:14:07 | CABK | Compra | XMAD | 558 | 3,4470 |
| 28/06/2022 | 09:14:07 | CABK | Compra | XMAD | 349 | 3,4470 |
| 28/06/2022 | 09:14:07 | CABK | Compra | XMAD | 788 | 3,4470 |
| 28/06/2022 | 09:14:07 | CABK | Compra | XMAD | 3.424 | 3,4470 |
| 28/06/2022 | 09:14:07 | CABK | Compra | CEUX | 3.813 | 3,4470 |
| 28/06/2022 | 09:14:07 | CABK | Compra | CEUX | 1.092 | 3,4470 |
| 28/06/2022 | 09:15:00 | CABK | Compra | TQEX | 303 | 3,4530 |
| 28/06/2022 | 09:15:00 | CABK | Compra | CEUX | 1.472 | 3,4530 |
| 28/06/2022 | 09:15:00 | CABK | Compra | CEUX | 74 | 3,4530 |
| 28/06/2022 | 09:15:00 | CABK | Compra | CEUX | 1.271 | 3,4530 |
| 28/06/2022 | 09:15:00 | CABK | Compra | CEUX | 74 | 3,4530 |
| 28/06/2022 | 09:15:00 | CABK | Compra | TQEX | 16 | 3,4530 |
| 28/06/2022 | 09:15:00 | CABK | Compra | XMAD | 1.244 | 3,4530 |
| 28/06/2022 | 09:15:00 | CABK | Compra | XMAD | 649 | 3,4530 |
| 28/06/2022 | 09:15:00 | CABK | Compra | XMAD | 790 | 3,4530 |
| 28/06/2022 | 09:15:00 | CABK | Compra | XMAD | 894 | 3,4530 |
| 28/06/2022 | 09:15:00 | CABK | Compra | XMAD | 1.598 | 3,4530 |
| 28/06/2022 | 09:15:00 | CABK | Compra | XMAD | 2.138 | 3,4530 |
| 28/06/2022 | 09:15:00 | CABK | Compra | AQEU | 424 | 3,4530 |
| 28/06/2022 | 09:15:00 | CABK | Compra | AQEU | 661 | 3,4530 |
| 28/06/2022 | 09:15:00 | CABK | Compra | CEUX | 1.472 | 3,4530 |
| 28/06/2022 | 09:15:00 | CABK | Compra | CEUX | 661 | 3,4530 |
| 28/06/2022 | 09:15:00 | CABK | Compra | TQEX | 319 | 3,4530 |
| 28/06/2022 | 09:15:00 | CABK | Compra | TQEX | 661 | 3,4530 |
| 28/06/2022 | 09:15:00 | CABK | Compra | XMAD | 155 | 3,4530 |
| 28/06/2022 | 09:15:01 | CABK | Compra | TQEX | 319 | 3,4530 |
| 28/06/2022 | 09:15:01 | CABK | Compra | TQEX | 63 | 3,4530 |
| 28/06/2022 | 09:15:04 | CABK | Compra | CEUX | 1.856 | 3,4550 |

| Fecha | Hora | Instrumento Financiero | Operación | Centro de negociación | Número de acciones | Precio (€) |
|------------|----------|------------------------|-----------|-----------------------|--------------------|------------|
| 28/06/2022 | 09:15:04 | CABK | Compra | CEUX | 485 | 3,4550 |
| 28/06/2022 | 09:15:04 | CABK | Compra | CEUX | 1.371 | 3,4550 |
| 28/06/2022 | 09:15:04 | CABK | Compra | CEUX | 903 | 3,4550 |
| 28/06/2022 | 09:15:04 | CABK | Compra | CEUX | 3.718 | 3,4560 |
| 28/06/2022 | 09:15:04 | CABK | Compra | CEUX | 600 | 3,4560 |
| 28/06/2022 | 09:15:04 | CABK | Compra | XMAD | 2.820 | 3,4560 |
| 28/06/2022 | 09:15:04 | CABK | Compra | XMAD | 1.492 | 3,4560 |
| 28/06/2022 | 09:15:04 | CABK | Compra | XMAD | 1.495 | 3,4550 |
| 28/06/2022 | 09:15:05 | CABK | Compra | CEUX | 2.225 | 3,4550 |
| 28/06/2022 | 09:16:51 | CABK | Compra | CEUX | 433 | 3,4490 |
| 28/06/2022 | 09:16:51 | CABK | Compra | CEUX | 491 | 3,4490 |
| 28/06/2022 | 09:16:51 | CABK | Compra | CEUX | 443 | 3,4490 |
| 28/06/2022 | 09:16:51 | CABK | Compra | CEUX | 924 | 3,4490 |
| 28/06/2022 | 09:16:51 | CABK | Compra | CEUX | 1.367 | 3,4490 |
| 28/06/2022 | 09:16:51 | CABK | Compra | TQEX | 319 | 3,4490 |
| 28/06/2022 | 09:16:51 | CABK | Compra | TQEX | 319 | 3,4490 |
| 28/06/2022 | 09:16:51 | CABK | Compra | CEUX | 337 | 3,4490 |
| 28/06/2022 | 09:16:51 | CABK | Compra | TQEX | 79 | 3,4490 |
| 28/06/2022 | 09:16:51 | CABK | Compra | XMAD | 3.000 | 3,4490 |
| 28/06/2022 | 09:16:51 | CABK | Compra | XMAD | 1.100 | 3,4490 |
| 28/06/2022 | 09:17:06 | CABK | Compra | CEUX | 1.590 | 3,4480 |
| 28/06/2022 | 09:17:06 | CABK | Compra | TQEX | 320 | 3,4480 |
| 28/06/2022 | 09:17:06 | CABK | Compra | TQEX | 607 | 3,4480 |
| 28/06/2022 | 09:17:06 | CABK | Compra | XMAD | 3.480 | 3,4480 |
| 28/06/2022 | 09:17:06 | CABK | Compra | CEUX | 1.590 | 3,4480 |
| 28/06/2022 | 09:17:06 | CABK | Compra | AQEU | 437 | 3,4480 |
| 28/06/2022 | 09:17:06 | CABK | Compra | TQEX | 127 | 3,4480 |
| 28/06/2022 | 09:17:06 | CABK | Compra | TQEX | 193 | 3,4480 |
| 28/06/2022 | 09:17:06 | CABK | Compra | TQEX | 127 | 3,4480 |
| 28/06/2022 | 09:17:06 | CABK | Compra | CEUX | 925 | 3,4480 |
| 28/06/2022 | 09:17:06 | CABK | Compra | XMAD | 184 | 3,4480 |
| 28/06/2022 | 09:17:06 | CABK | Compra | CEUX | 442 | 3,4480 |
| 28/06/2022 | 09:17:06 | CABK | Compra | AQEU | 3.000 | 3,4480 |
| 28/06/2022 | 09:17:06 | CABK | Compra | AQEU | 1.426 | 3,4480 |
| 28/06/2022 | 09:18:39 | CABK | Compra | CEUX | 1.601 | 3,4460 |
| 28/06/2022 | 09:18:39 | CABK | Compra | CEUX | 1.292 | 3,4460 |
| 28/06/2022 | 09:18:39 | CABK | Compra | CEUX | 1.601 | 3,4460 |
| 28/06/2022 | 09:18:39 | CABK | Compra | CEUX | 1.292 | 3,4460 |
| 28/06/2022 | 09:18:39 | CABK | Compra | CEUX | 1.601 | 3,4460 |
| 28/06/2022 | 09:18:39 | CABK | Compra | CEUX | 1.292 | 3,4460 |
| 28/06/2022 | 09:18:39 | CABK | Compra | CEUX | 1.601 | 3,4460 |
| 28/06/2022 | 09:18:39 | CABK | Compra | CEUX | 1.292 | 3,4460 |
| 28/06/2022 | 09:18:39 | CABK | Compra | CEUX | 1.601 | 3,4460 |
| 28/06/2022 | 09:18:39 | CABK | Compra | CEUX | 146 | 3,4460 |
| 28/06/2022 | 09:18:39 | CABK | Compra | CEUX | 289 | 3,4460 |
| 28/06/2022 | 09:18:39 | CABK | Compra | AQEU | 439 | 3,4460 |
| 28/06/2022 | 09:18:39 | CABK | Compra | AQEU | 355 | 3,4460 |
| 28/06/2022 | 09:18:39 | CABK | Compra | AQEU | 2.609 | 3,4460 |
| 28/06/2022 | 09:18:39 | CABK | Compra | AQEU | 2.693 | 3,4460 |
| 28/06/2022 | 09:18:39 | CABK | Compra | TQEX | 320 | 3,4460 |
| 28/06/2022 | 09:18:39 | CABK | Compra | TQEX | 320 | 3,4460 |
| 28/06/2022 | 09:18:39 | CABK | Compra | TQEX | 1.330 | 3,4460 |
| 28/06/2022 | 09:18:39 | CABK | Compra | TQEX | 1.330 | 3,4460 |
| 28/06/2022 | 09:18:39 | CABK | Compra | TQEX | 320 | 3,4460 |
| 28/06/2022 | 09:18:39 | CABK | Compra | TQEX | 320 | 3,4460 |
| 28/06/2022 | 09:18:39 | CABK | Compra | TQEX | 354 | 3,4460 |
| 28/06/2022 | 09:18:39 | CABK | Compra | TQEX | 353 | 3,4460 |
| 28/06/2022 | 09:18:39 | CABK | Compra | TQEX | 320 | 3,4460 |
| 28/06/2022 | 09:18:39 | CABK | Compra | TQEX | 320 | 3,4460 |
| 28/06/2022 | 09:18:39 | CABK | Compra | TQEX | 592 | 3,4460 |
| 28/06/2022 | 09:18:39 | CABK | Compra | XMAD | 5.323 | 3,4460 |
| 28/06/2022 | 09:18:39 | CABK | Compra | XMAD | 7.975 | 3,4460 |
| 28/06/2022 | 09:18:40 | CABK | Compra | TQEX | 229 | 3,4460 |
| 28/06/2022 | 09:18:40 | CABK | Compra | TQEX | 278 | 3,4460 |
| 28/06/2022 | 09:21:27 | CABK | Compra | CEUX | 85 | 3,4460 |
| 28/06/2022 | 09:24:19 | CABK | Compra | CEUX | 934 | 3,4540 |
| 28/06/2022 | 09:24:19 | CABK | Compra | CEUX | 934 | 3,4540 |
| 28/06/2022 | 09:24:19 | CABK | Compra | CEUX | 27 | 3,4540 |
| 28/06/2022 | 09:24:24 | CABK | Compra | CEUX | 312 | 3,4540 |
| 28/06/2022 | 09:24:30 | CABK | Compra | XMAD | 2.719 | 3,4540 |
| 28/06/2022 | 09:24:30 | CABK | Compra | XMAD | 2.334 | 3,4540 |
| 28/06/2022 | 09:24:30 | CABK | Compra | XMAD | 879 | 3,4540 |
| 28/06/2022 | 09:24:35 | CABK | Compra | CEUX | 616 | 3,4540 |
| 28/06/2022 | 09:24:35 | CABK | Compra | CEUX | 616 | 3,4540 |
| 28/06/2022 | 09:24:35 | CABK | Compra | CEUX | 616 | 3,4540 |

| Fecha | Hora | Instrumento Financiero | Operación | Centro de negociación | Número de acciones | Precio (€) |
|------------|----------|------------------------|-----------|-----------------------|--------------------|------------|
| 28/06/2022 | 09:24:35 | CABK | Compra | CEUX | 616 | 3,4540 |
| 28/06/2022 | 09:24:35 | CABK | Compra | TQEX | 441 | 3,4540 |
| 28/06/2022 | 09:24:35 | CABK | Compra | TQEX | 321 | 3,4540 |
| 28/06/2022 | 09:24:35 | CABK | Compra | TQEX | 441 | 3,4540 |
| 28/06/2022 | 09:24:35 | CABK | Compra | TQEX | 321 | 3,4540 |
| 28/06/2022 | 09:24:35 | CABK | Compra | XMAD | 496 | 3,4540 |
| 28/06/2022 | 09:24:35 | CABK | Compra | XMAD | 496 | 3,4540 |
| 28/06/2022 | 09:24:35 | CABK | Compra | XMAD | 584 | 3,4540 |
| 28/06/2022 | 09:24:35 | CABK | Compra | XMAD | 408 | 3,4540 |
| 28/06/2022 | 09:24:35 | CABK | Compra | CEUX | 616 | 3,4540 |
| 28/06/2022 | 09:24:39 | CABK | Compra | CEUX | 607 | 3,4540 |
| 28/06/2022 | 09:24:40 | CABK | Compra | CEUX | 607 | 3,4540 |
| 28/06/2022 | 09:24:41 | CABK | Compra | TQEX | 613 | 3,4540 |
| 28/06/2022 | 09:24:41 | CABK | Compra | CEUX | 607 | 3,4540 |
| 28/06/2022 | 09:24:41 | CABK | Compra | TQEX | 613 | 3,4540 |
| 28/06/2022 | 09:24:41 | CABK | Compra | CEUX | 607 | 3,4540 |
| 28/06/2022 | 09:24:41 | CABK | Compra | TQEX | 613 | 3,4540 |
| 28/06/2022 | 09:24:41 | CABK | Compra | AQEU | 166 | 3,4540 |
| 28/06/2022 | 09:24:41 | CABK | Compra | CEUX | 607 | 3,4540 |
| 28/06/2022 | 09:24:41 | CABK | Compra | CEUX | 607 | 3,4540 |
| 28/06/2022 | 09:24:41 | CABK | Compra | CEUX | 607 | 3,4540 |
| 28/06/2022 | 09:24:41 | CABK | Compra | XMAD | 488 | 3,4540 |
| 28/06/2022 | 09:24:41 | CABK | Compra | XMAD | 4.100 | 3,4540 |
| 28/06/2022 | 09:24:41 | CABK | Compra | XMAD | 879 | 3,4540 |
| 28/06/2022 | 09:24:41 | CABK | Compra | XMAD | 2.003 | 3,4540 |
| 28/06/2022 | 09:24:41 | CABK | Compra | XMAD | 1.092 | 3,4540 |
| 28/06/2022 | 09:25:02 | CABK | Compra | XMAD | 1.243 | 3,4520 |
| 28/06/2022 | 09:25:02 | CABK | Compra | XMAD | 280 | 3,4520 |
| 28/06/2022 | 09:25:02 | CABK | Compra | XMAD | 879 | 3,4520 |
| 28/06/2022 | 09:25:02 | CABK | Compra | XMAD | 3.100 | 3,4520 |
| 28/06/2022 | 09:25:02 | CABK | Compra | XMAD | 84 | 3,4520 |
| 28/06/2022 | 09:25:02 | CABK | Compra | CEUX | 1.546 | 3,4520 |
| 28/06/2022 | 09:25:02 | CABK | Compra | TQEX | 497 | 3,4520 |
| 28/06/2022 | 09:25:02 | CABK | Compra | AQEU | 423 | 3,4520 |
| 28/06/2022 | 09:25:02 | CABK | Compra | AQEU | 2.403 | 3,4520 |
| 28/06/2022 | 09:25:02 | CABK | Compra | CEUX | 1.546 | 3,4520 |
| 28/06/2022 | 09:25:02 | CABK | Compra | CEUX | 1.546 | 3,4520 |
| 28/06/2022 | 09:25:02 | CABK | Compra | CEUX | 857 | 3,4520 |
| 28/06/2022 | 09:25:02 | CABK | Compra | TQEX | 497 | 3,4520 |
| 28/06/2022 | 09:25:02 | CABK | Compra | TQEX | 2.403 | 3,4520 |
| 28/06/2022 | 09:25:02 | CABK | Compra | XMAD | 629 | 3,4520 |
| 28/06/2022 | 09:25:31 | CABK | Compra | CEUX | 1.720 | 3,4560 |
| 28/06/2022 | 09:25:31 | CABK | Compra | TQEX | 530 | 3,4560 |
| 28/06/2022 | 09:25:31 | CABK | Compra | CEUX | 1.720 | 3,4560 |
| 28/06/2022 | 09:25:31 | CABK | Compra | CEUX | 1.720 | 3,4560 |
| 28/06/2022 | 09:25:31 | CABK | Compra | TQEX | 530 | 3,4560 |
| 28/06/2022 | 09:25:31 | CABK | Compra | CEUX | 479 | 3,4560 |
| 28/06/2022 | 09:25:31 | CABK | Compra | CEUX | 1.241 | 3,4560 |
| 28/06/2022 | 09:25:31 | CABK | Compra | XMAD | 1.386 | 3,4560 |
| 28/06/2022 | 09:26:24 | CABK | Compra | CEUX | 259 | 3,4580 |
| 28/06/2022 | 09:26:25 | CABK | Compra | CEUX | 122 | 3,4580 |
| 28/06/2022 | 09:27:09 | CABK | Compra | TQEX | 1.020 | 3,4580 |
| 28/06/2022 | 09:27:09 | CABK | Compra | TQEX | 88 | 3,4580 |
| 28/06/2022 | 09:27:09 | CABK | Compra | AQEU | 1.420 | 3,4580 |
| 28/06/2022 | 09:27:09 | CABK | Compra | AQEU | 365 | 3,4580 |
| 28/06/2022 | 09:27:09 | CABK | Compra | CEUX | 5.173 | 3,4580 |
| 28/06/2022 | 09:27:09 | CABK | Compra | XMAD | 6.633 | 3,4580 |
| 28/06/2022 | 09:27:09 | CABK | Compra | CEUX | 5.173 | 3,4580 |
| 28/06/2022 | 09:27:09 | CABK | Compra | TQEX | 1.020 | 3,4580 |
| 28/06/2022 | 09:27:09 | CABK | Compra | TQEX | 2.016 | 3,4580 |
| 28/06/2022 | 09:27:09 | CABK | Compra | AQEU | 1.420 | 3,4580 |
| 28/06/2022 | 09:27:09 | CABK | Compra | CEUX | 5.173 | 3,4580 |
| 28/06/2022 | 09:27:09 | CABK | Compra | XMAD | 1.705 | 3,4580 |
| 28/06/2022 | 09:27:09 | CABK | Compra | CEUX | 1.309 | 3,4580 |
| 28/06/2022 | 09:27:09 | CABK | Compra | XMAD | 3.708 | 3,4580 |
| 28/06/2022 | 09:27:09 | CABK | Compra | CEUX | 459 | 3,4580 |
| 28/06/2022 | 09:27:14 | CABK | Compra | XMAD | 3.952 | 3,4580 |
| 28/06/2022 | 09:27:14 | CABK | Compra | XMAD | 4.696 | 3,4580 |
| 28/06/2022 | 09:27:14 | CABK | Compra | CEUX | 4.903 | 3,4580 |
| 28/06/2022 | 09:27:14 | CABK | Compra | CEUX | 3.209 | 3,4580 |
| 28/06/2022 | 09:27:14 | CABK | Compra | CEUX | 183 | 3,4580 |
| 28/06/2022 | 09:27:14 | CABK | Compra | TQEX | 967 | 3,4580 |
| 28/06/2022 | 09:27:14 | CABK | Compra | TQEX | 633 | 3,4580 |
| 28/06/2022 | 09:27:16 | CABK | Compra | XMAD | 1.346 | 3,4580 |
| 28/06/2022 | 09:27:16 | CABK | Compra | XMAD | 1.620 | 3,4580 |
| 28/06/2022 | 09:27:16 | CABK | Compra | XMAD | 879 | 3,4580 |
| 28/06/2022 | 09:27:16 | CABK | Compra | XMAD | 5.523 | 3,4580 |

| Fecha | Hora | Instrumento Financiero | Operación | Centro de negociación | Número de acciones | Precio (€) |
|------------|----------|------------------------|-----------|-----------------------|--------------------|------------|
| 28/06/2022 | 09:28:18 | CABK | Compra | CEUX | 654 | 3,4510 |
| 28/06/2022 | 09:28:18 | CABK | Compra | CEUX | 654 | 3,4510 |
| 28/06/2022 | 09:28:19 | CABK | Compra | CEUX | 654 | 3,4510 |
| 28/06/2022 | 09:28:24 | CABK | Compra | CEUX | 152 | 3,4510 |
| 28/06/2022 | 09:30:01 | CABK | Compra | CEUX | 794 | 3,4510 |
| 28/06/2022 | 09:30:01 | CABK | Compra | XMAD | 639 | 3,4510 |
| 28/06/2022 | 09:30:16 | CABK | Compra | CEUX | 89 | 3,4480 |
| 28/06/2022 | 09:31:23 | CABK | Compra | CEUX | 174 | 3,4460 |
| 28/06/2022 | 09:31:23 | CABK | Compra | CEUX | 5.346 | 3,4460 |
| 28/06/2022 | 09:31:23 | CABK | Compra | TQEX | 1.089 | 3,4460 |
| 28/06/2022 | 09:31:23 | CABK | Compra | XMAD | 4.450 | 3,4460 |
| 28/06/2022 | 09:31:23 | CABK | Compra | CEUX | 2.163 | 3,4460 |
| 28/06/2022 | 09:31:23 | CABK | Compra | TQEX | 427 | 3,4460 |
| 28/06/2022 | 09:31:24 | CABK | Compra | CEUX | 272 | 3,4460 |
| 28/06/2022 | 09:31:31 | CABK | Compra | XMAD | 1.486 | 3,4460 |
| 28/06/2022 | 09:31:31 | CABK | Compra | XMAD | 815 | 3,4460 |
| 28/06/2022 | 09:31:31 | CABK | Compra | XMAD | 815 | 3,4460 |
| 28/06/2022 | 09:31:31 | CABK | Compra | CEUX | 569 | 3,4460 |
| 28/06/2022 | 09:31:31 | CABK | Compra | TQEX | 320 | 3,4460 |
| 28/06/2022 | 09:34:01 | CABK | Compra | CEUX | 8.352 | 3,4590 |
| 28/06/2022 | 09:34:01 | CABK | Compra | TQEX | 346 | 3,4590 |
| 28/06/2022 | 09:34:01 | CABK | Compra | TQEX | 1.301 | 3,4590 |
| 28/06/2022 | 09:34:01 | CABK | Compra | XMAD | 1.009 | 3,4590 |
| 28/06/2022 | 09:34:01 | CABK | Compra | XMAD | 5.723 | 3,4590 |
| 28/06/2022 | 09:34:01 | CABK | Compra | XMAD | 2.292 | 3,4590 |
| 28/06/2022 | 09:34:06 | CABK | Compra | XMAD | 1.186 | 3,4570 |
| 28/06/2022 | 09:34:06 | CABK | Compra | XMAD | 1.044 | 3,4570 |
| 28/06/2022 | 09:34:06 | CABK | Compra | XMAD | 1.119 | 3,4570 |
| 28/06/2022 | 09:34:06 | CABK | Compra | CEUX | 1.475 | 3,4570 |
| 28/06/2022 | 09:34:06 | CABK | Compra | CEUX | 1.297 | 3,4570 |
| 28/06/2022 | 09:34:06 | CABK | Compra | CEUX | 1.390 | 3,4570 |
| 28/06/2022 | 09:34:07 | CABK | Compra | CEUX | 272 | 3,4570 |
| 28/06/2022 | 09:34:07 | CABK | Compra | CEUX | 1.203 | 3,4570 |
| 28/06/2022 | 09:34:07 | CABK | Compra | CEUX | 1.297 | 3,4570 |
| 28/06/2022 | 09:34:07 | CABK | Compra | CEUX | 1.390 | 3,4570 |
| 28/06/2022 | 09:34:07 | CABK | Compra | CEUX | 71 | 3,4570 |
| 28/06/2022 | 09:34:07 | CABK | Compra | CEUX | 1.475 | 3,4570 |
| 28/06/2022 | 09:34:07 | CABK | Compra | CEUX | 1.297 | 3,4570 |
| 28/06/2022 | 09:34:07 | CABK | Compra | CEUX | 1.118 | 3,4570 |
| 28/06/2022 | 09:34:07 | CABK | Compra | CEUX | 272 | 3,4570 |
| 28/06/2022 | 09:34:07 | CABK | Compra | CEUX | 1.475 | 3,4570 |
| 28/06/2022 | 09:34:07 | CABK | Compra | CEUX | 1.075 | 3,4570 |
| 28/06/2022 | 09:34:07 | CABK | Compra | CEUX | 419 | 3,4570 |
| 28/06/2022 | 09:34:07 | CABK | Compra | CEUX | 649 | 3,4570 |
| 28/06/2022 | 09:34:07 | CABK | Compra | TQEX | 319 | 3,4570 |
| 28/06/2022 | 09:34:07 | CABK | Compra | TQEX | 319 | 3,4570 |
| 28/06/2022 | 09:34:07 | CABK | Compra | TQEX | 319 | 3,4570 |
| 28/06/2022 | 09:34:07 | CABK | Compra | TQEX | 319 | 3,4570 |
| 28/06/2022 | 09:34:07 | CABK | Compra | TQEX | 319 | 3,4570 |
| 28/06/2022 | 09:34:07 | CABK | Compra | TQEX | 319 | 3,4570 |
| 28/06/2022 | 09:34:07 | CABK | Compra | CEUX | 422 | 3,4570 |
| 28/06/2022 | 09:34:07 | CABK | Compra | AQEU | 404 | 3,4570 |
| 28/06/2022 | 09:34:07 | CABK | Compra | AQEU | 737 | 3,4570 |
| 28/06/2022 | 09:34:07 | CABK | Compra | TQEX | 276 | 3,4570 |
| 28/06/2022 | 09:34:07 | CABK | Compra | TQEX | 43 | 3,4570 |
| 28/06/2022 | 09:34:07 | CABK | Compra | TQEX | 276 | 3,4570 |
| 28/06/2022 | 09:34:07 | CABK | Compra | XMAD | 1.186 | 3,4570 |
| 28/06/2022 | 09:34:07 | CABK | Compra | XMAD | 1.044 | 3,4570 |
| 28/06/2022 | 09:34:07 | CABK | Compra | XMAD | 1.119 | 3,4570 |
| 28/06/2022 | 09:34:07 | CABK | Compra | XMAD | 1.186 | 3,4570 |
| 28/06/2022 | 09:34:07 | CABK | Compra | XMAD | 1.044 | 3,4570 |
| 28/06/2022 | 09:34:07 | CABK | Compra | XMAD | 370 | 3,4570 |
| 28/06/2022 | 09:34:07 | CABK | Compra | XMAD | 3.016 | 3,4570 |
| 28/06/2022 | 09:34:07 | CABK | Compra | XMAD | 333 | 3,4570 |
| 28/06/2022 | 09:34:07 | CABK | Compra | XMAD | 2.876 | 3,4570 |
| 28/06/2022 | 09:34:07 | CABK | Compra | XMAD | 3.384 | 3,4570 |
| 28/06/2022 | 09:34:07 | CABK | Compra | XMAD | 333 | 3,4570 |
| 28/06/2022 | 09:34:07 | CABK | Compra | XMAD | 2.683 | 3,4570 |
| 28/06/2022 | 09:34:07 | CABK | Compra | XMAD | 3.209 | 3,4570 |
| 28/06/2022 | 09:34:07 | CABK | Compra | XMAD | 333 | 3,4570 |
| 28/06/2022 | 09:34:07 | CABK | Compra | XMAD | 2.246 | 3,4570 |
| 28/06/2022 | 09:34:07 | CABK | Compra | XMAD | 418 | 3,4570 |
| 28/06/2022 | 09:34:07 | CABK | Compra | XMAD | 253 | 3,4570 |
| 28/06/2022 | 09:35:15 | CABK | Compra | CEUX | 900 | 3,4570 |
| 28/06/2022 | 09:35:15 | CABK | Compra | CEUX | 900 | 3,4570 |
| 28/06/2022 | 09:35:15 | CABK | Compra | XMAD | 390 | 3,4570 |
| 28/06/2022 | 09:35:51 | CABK | Compra | XMAD | 5.579 | 3,4590 |

| Fecha | Hora | Instrumento Financiero | Operación | Centro de negociación | Número de acciones | Precio (€) |
|------------|----------|------------------------|-----------|-----------------------|--------------------|------------|
| 28/06/2022 | 09:43:12 | CABK | Compra | CEUX | 5.248 | 3,4590 |
| 28/06/2022 | 09:43:12 | CABK | Compra | CEUX | 572 | 3,4590 |
| 28/06/2022 | 09:43:12 | CABK | Compra | CEUX | 39 | 3,4590 |
| 28/06/2022 | 09:43:12 | CABK | Compra | CEUX | 5.248 | 3,4590 |
| 28/06/2022 | 09:43:12 | CABK | Compra | CEUX | 572 | 3,4590 |
| 28/06/2022 | 09:43:12 | CABK | Compra | CEUX | 611 | 3,4590 |
| 28/06/2022 | 09:43:12 | CABK | Compra | CEUX | 4.389 | 3,4590 |
| 28/06/2022 | 09:43:12 | CABK | Compra | TQEX | 1.035 | 3,4590 |
| 28/06/2022 | 09:43:12 | CABK | Compra | TQEX | 220 | 3,4590 |
| 28/06/2022 | 09:43:12 | CABK | Compra | CEUX | 364 | 3,4590 |
| 28/06/2022 | 09:43:12 | CABK | Compra | CEUX | 611 | 3,4590 |
| 28/06/2022 | 09:43:12 | CABK | Compra | CEUX | 611 | 3,4590 |
| 28/06/2022 | 09:43:12 | CABK | Compra | CEUX | 611 | 3,4590 |
| 28/06/2022 | 09:43:12 | CABK | Compra | CEUX | 611 | 3,4590 |
| 28/06/2022 | 09:43:12 | CABK | Compra | CEUX | 611 | 3,4590 |
| 28/06/2022 | 09:43:12 | CABK | Compra | CEUX | 611 | 3,4590 |
| 28/06/2022 | 09:43:12 | CABK | Compra | CEUX | 611 | 3,4590 |
| 28/06/2022 | 09:43:12 | CABK | Compra | CEUX | 611 | 3,4590 |
| 28/06/2022 | 09:43:12 | CABK | Compra | CEUX | 126 | 3,4590 |
| 28/06/2022 | 09:43:12 | CABK | Compra | TQEX | 99 | 3,4590 |
| 28/06/2022 | 09:43:12 | CABK | Compra | TQEX | 1.035 | 3,4590 |
| 28/06/2022 | 09:43:12 | CABK | Compra | TQEX | 159 | 3,4590 |
| 28/06/2022 | 09:43:12 | CABK | Compra | TQEX | 61 | 3,4590 |
| 28/06/2022 | 09:43:12 | CABK | Compra | TQEX | 99 | 3,4590 |
| 28/06/2022 | 09:43:12 | CABK | Compra | TQEX | 108 | 3,4590 |
| 28/06/2022 | 09:43:12 | CABK | Compra | AQEU | 221 | 3,4590 |
| 28/06/2022 | 09:43:12 | CABK | Compra | XMAD | 4.231 | 3,4590 |
| 28/06/2022 | 09:43:12 | CABK | Compra | XMAD | 491 | 3,4590 |
| 28/06/2022 | 09:43:12 | CABK | Compra | XMAD | 491 | 3,4590 |
| 28/06/2022 | 09:43:12 | CABK | Compra | XMAD | 6.525 | 3,4590 |
| 28/06/2022 | 09:43:12 | CABK | Compra | XMAD | 1.535 | 3,4590 |
| 28/06/2022 | 09:43:12 | CABK | Compra | XMAD | 1.229 | 3,4590 |
| 28/06/2022 | 09:43:12 | CABK | Compra | XMAD | 3.275 | 3,4590 |
| 28/06/2022 | 09:43:12 | CABK | Compra | CEUX | 1.588 | 3,4590 |
| 28/06/2022 | 09:43:12 | CABK | Compra | CEUX | 1.365 | 3,4590 |
| 28/06/2022 | 09:43:22 | CABK | Compra | AQEU | 4.916 | 3,4600 |
| 28/06/2022 | 09:44:10 | CABK | Compra | CEUX | 44 | 3,4580 |
| 28/06/2022 | 09:44:10 | CABK | Compra | CEUX | 833 | 3,4580 |
| 28/06/2022 | 09:44:10 | CABK | Compra | TQEX | 319 | 3,4580 |
| 28/06/2022 | 09:44:10 | CABK | Compra | XMAD | 705 | 3,4580 |
| 28/06/2022 | 09:44:10 | CABK | Compra | XMAD | 3.400 | 3,4580 |
| 28/06/2022 | 09:44:10 | CABK | Compra | XMAD | 2.242 | 3,4580 |
| 28/06/2022 | 09:44:25 | CABK | Compra | CEUX | 728 | 3,4590 |
| 28/06/2022 | 09:44:25 | CABK | Compra | CEUX | 728 | 3,4590 |
| 28/06/2022 | 09:44:25 | CABK | Compra | CEUX | 18 | 3,4590 |
| 28/06/2022 | 09:44:25 | CABK | Compra | TQEX | 319 | 3,4590 |
| 28/06/2022 | 09:44:25 | CABK | Compra | TQEX | 319 | 3,4590 |
| 28/06/2022 | 09:44:25 | CABK | Compra | CEUX | 317 | 3,4590 |
| 28/06/2022 | 09:44:27 | CABK | Compra | XMAD | 3.036 | 3,4590 |
| 28/06/2022 | 09:44:27 | CABK | Compra | CEUX | 411 | 3,4590 |
| 28/06/2022 | 09:44:27 | CABK | Compra | CEUX | 728 | 3,4590 |
| 28/06/2022 | 09:44:27 | CABK | Compra | CEUX | 728 | 3,4590 |
| 28/06/2022 | 09:44:27 | CABK | Compra | CEUX | 1.830 | 3,4590 |
| 28/06/2022 | 09:45:06 | CABK | Compra | XMAD | 4.227 | 3,4570 |
| 28/06/2022 | 09:48:57 | CABK | Compra | XMAD | 34 | 3,4540 |
| 28/06/2022 | 09:49:23 | CABK | Compra | CEUX | 262 | 3,4530 |
| 28/06/2022 | 09:49:23 | CABK | Compra | CEUX | 1.148 | 3,4530 |
| 28/06/2022 | 09:49:23 | CABK | Compra | TQEX | 366 | 3,4530 |
| 28/06/2022 | 09:49:23 | CABK | Compra | AQEU | 387 | 3,4530 |
| 28/06/2022 | 09:49:23 | CABK | Compra | XMAD | 1.135 | 3,4530 |
| 28/06/2022 | 09:49:23 | CABK | Compra | XMAD | 966 | 3,4530 |
| 28/06/2022 | 09:49:23 | CABK | Compra | XMAD | 3.700 | 3,4530 |
| 28/06/2022 | 09:49:23 | CABK | Compra | CEUX | 1.410 | 3,4530 |
| 28/06/2022 | 09:49:23 | CABK | Compra | TQEX | 366 | 3,4530 |
| 28/06/2022 | 09:50:02 | CABK | Compra | XMAD | 5.031 | 3,4550 |
| 28/06/2022 | 09:50:02 | CABK | Compra | CEUX | 6.242 | 3,4550 |
| 28/06/2022 | 09:50:02 | CABK | Compra | XMAD | 173 | 3,4550 |
| 28/06/2022 | 09:50:02 | CABK | Compra | XMAD | 1.540 | 3,4550 |
| 28/06/2022 | 09:51:10 | CABK | Compra | CEUX | 13 | 3,4580 |
| 28/06/2022 | 09:51:12 | CABK | Compra | CEUX | 4.739 | 3,4580 |
| 28/06/2022 | 09:51:12 | CABK | Compra | CEUX | 4.752 | 3,4580 |
| 28/06/2022 | 09:51:12 | CABK | Compra | TQEX | 938 | 3,4580 |
| 28/06/2022 | 09:51:12 | CABK | Compra | CEUX | 4.427 | 3,4580 |
| 28/06/2022 | 09:51:12 | CABK | Compra | CEUX | 325 | 3,4580 |
| 28/06/2022 | 09:51:12 | CABK | Compra | CEUX | 186 | 3,4580 |
| 28/06/2022 | 09:51:12 | CABK | Compra | CEUX | 4.566 | 3,4580 |
| 28/06/2022 | 09:51:12 | CABK | Compra | TQEX | 538 | 3,4580 |

| Fecha | Hora | Instrumento Financiero | Operación | Centro de negociación | Número de acciones | Precio (€) |
|------------|----------|------------------------|-----------|-----------------------|--------------------|------------|
| 28/06/2022 | 09:59:07 | CABK | Compra | CEUX | 726 | 3,4580 |
| 28/06/2022 | 09:59:07 | CABK | Compra | CEUX | 726 | 3,4580 |
| 28/06/2022 | 09:59:07 | CABK | Compra | CEUX | 726 | 3,4580 |
| 28/06/2022 | 09:59:07 | CABK | Compra | CEUX | 726 | 3,4580 |
| 28/06/2022 | 09:59:07 | CABK | Compra | CEUX | 726 | 3,4580 |
| 28/06/2022 | 09:59:07 | CABK | Compra | CEUX | 726 | 3,4580 |
| 28/06/2022 | 09:59:07 | CABK | Compra | CEUX | 726 | 3,4580 |
| 28/06/2022 | 09:59:07 | CABK | Compra | AQEU | 199 | 3,4580 |
| 28/06/2022 | 09:59:07 | CABK | Compra | CEUX | 57 | 3,4580 |
| 28/06/2022 | 09:59:07 | CABK | Compra | TQEX | 331 | 3,4580 |
| 28/06/2022 | 09:59:07 | CABK | Compra | TQEX | 331 | 3,4580 |
| 28/06/2022 | 09:59:07 | CABK | Compra | XMAD | 584 | 3,4580 |
| 28/06/2022 | 09:59:07 | CABK | Compra | AQEU | 200 | 3,4580 |
| 28/06/2022 | 09:59:07 | CABK | Compra | TQEX | 319 | 3,4580 |
| 28/06/2022 | 09:59:07 | CABK | Compra | XMAD | 150 | 3,4580 |
| 28/06/2022 | 09:59:14 | CABK | Compra | CEUX | 214 | 3,4580 |
| 28/06/2022 | 09:59:14 | CABK | Compra | CEUX | 518 | 3,4580 |
| 28/06/2022 | 09:59:14 | CABK | Compra | CEUX | 13 | 3,4580 |
| 28/06/2022 | 09:59:14 | CABK | Compra | CEUX | 518 | 3,4580 |
| 28/06/2022 | 09:59:14 | CABK | Compra | XMAD | 3.500 | 3,4580 |
| 28/06/2022 | 09:59:14 | CABK | Compra | XMAD | 978 | 3,4580 |
| 28/06/2022 | 09:59:14 | CABK | Compra | XMAD | 780 | 3,4580 |
| 28/06/2022 | 09:59:14 | CABK | Compra | XMAD | 758 | 3,4580 |
| 28/06/2022 | 10:01:24 | CABK | Compra | CEUX | 800 | 3,4580 |
| 28/06/2022 | 10:01:24 | CABK | Compra | CEUX | 500 | 3,4580 |
| 28/06/2022 | 10:01:24 | CABK | Compra | CEUX | 204 | 3,4580 |
| 28/06/2022 | 10:01:25 | CABK | Compra | XMAD | 277 | 3,4580 |
| 28/06/2022 | 10:01:25 | CABK | Compra | CEUX | 507 | 3,4580 |
| 28/06/2022 | 10:01:25 | CABK | Compra | CEUX | 14 | 3,4580 |
| 28/06/2022 | 10:01:25 | CABK | Compra | CEUX | 306 | 3,4580 |
| 28/06/2022 | 10:02:03 | CABK | Compra | CEUX | 581 | 3,4590 |
| 28/06/2022 | 10:02:03 | CABK | Compra | CEUX | 156 | 3,4590 |
| 28/06/2022 | 10:02:03 | CABK | Compra | TQEX | 319 | 3,4590 |
| 28/06/2022 | 10:02:03 | CABK | Compra | CEUX | 425 | 3,4590 |
| 28/06/2022 | 10:02:03 | CABK | Compra | CEUX | 425 | 3,4590 |
| 28/06/2022 | 10:02:03 | CABK | Compra | TQEX | 319 | 3,4590 |
| 28/06/2022 | 10:02:03 | CABK | Compra | AQEU | 159 | 3,4590 |
| 28/06/2022 | 10:02:03 | CABK | Compra | CEUX | 156 | 3,4590 |
| 28/06/2022 | 10:02:03 | CABK | Compra | TQEX | 319 | 3,4590 |
| 28/06/2022 | 10:02:03 | CABK | Compra | XMAD | 3.500 | 3,4590 |
| 28/06/2022 | 10:02:03 | CABK | Compra | XMAD | 236 | 3,4590 |
| 28/06/2022 | 10:02:05 | CABK | Compra | CEUX | 195 | 3,4590 |
| 28/06/2022 | 10:02:22 | CABK | Compra | CEUX | 1.324 | 3,4580 |
| 28/06/2022 | 10:02:37 | CABK | Compra | CEUX | 1.596 | 3,4580 |
| 28/06/2022 | 10:02:37 | CABK | Compra | CEUX | 1.596 | 3,4580 |
| 28/06/2022 | 10:02:37 | CABK | Compra | CEUX | 1.099 | 3,4580 |
| 28/06/2022 | 10:02:37 | CABK | Compra | CEUX | 1.300 | 3,4580 |
| 28/06/2022 | 10:02:37 | CABK | Compra | TQEX | 319 | 3,4580 |
| 28/06/2022 | 10:03:31 | CABK | Compra | CEUX | 633 | 3,4590 |
| 28/06/2022 | 10:03:31 | CABK | Compra | TQEX | 319 | 3,4590 |
| 28/06/2022 | 10:03:33 | CABK | Compra | AQEU | 173 | 3,4590 |
| 28/06/2022 | 10:03:33 | CABK | Compra | CEUX | 633 | 3,4590 |
| 28/06/2022 | 10:03:33 | CABK | Compra | TQEX | 319 | 3,4590 |
| 28/06/2022 | 10:03:33 | CABK | Compra | XMAD | 509 | 3,4590 |
| 28/06/2022 | 10:04:11 | CABK | Compra | CEUX | 219 | 3,4590 |
| 28/06/2022 | 10:04:16 | CABK | Compra | CEUX | 5.000 | 3,4590 |
| 28/06/2022 | 10:04:16 | CABK | Compra | CEUX | 1.502 | 3,4590 |
| 28/06/2022 | 10:04:16 | CABK | Compra | TQEX | 1.325 | 3,4590 |
| 28/06/2022 | 10:04:16 | CABK | Compra | XMAD | 5.418 | 3,4590 |
| 28/06/2022 | 10:04:16 | CABK | Compra | TQEX | 1.325 | 3,4590 |
| 28/06/2022 | 10:04:24 | CABK | Compra | CEUX | 186 | 3,4590 |
| 28/06/2022 | 10:04:25 | CABK | Compra | CEUX | 144 | 3,4590 |
| 28/06/2022 | 10:04:35 | CABK | Compra | XMAD | 1.652 | 3,4590 |
| 28/06/2022 | 10:04:37 | CABK | Compra | CEUX | 12 | 3,4590 |
| 28/06/2022 | 10:04:49 | CABK | Compra | AQEU | 1.845 | 3,4590 |
| 28/06/2022 | 10:04:49 | CABK | Compra | CEUX | 6.379 | 3,4590 |
| 28/06/2022 | 10:04:49 | CABK | Compra | TQEX | 1.291 | 3,4590 |
| 28/06/2022 | 10:04:49 | CABK | Compra | XMAD | 3.716 | 3,4590 |
| 28/06/2022 | 10:06:04 | CABK | Compra | CEUX | 1.327 | 3,4570 |
| 28/06/2022 | 10:06:04 | CABK | Compra | CEUX | 1.354 | 3,4570 |
| 28/06/2022 | 10:06:04 | CABK | Compra | CEUX | 1.243 | 3,4570 |
| 28/06/2022 | 10:06:04 | CABK | Compra | CEUX | 1.327 | 3,4570 |
| 28/06/2022 | 10:06:04 | CABK | Compra | CEUX | 1.354 | 3,4570 |
| 28/06/2022 | 10:06:04 | CABK | Compra | TQEX | 319 | 3,4570 |
| 28/06/2022 | 10:06:04 | CABK | Compra | TQEX | 319 | 3,4570 |
| 28/06/2022 | 10:06:04 | CABK | Compra | CEUX | 1.214 | 3,4570 |
| 28/06/2022 | 10:06:04 | CABK | Compra | CEUX | 1.354 | 3,4570 |

| Fecha | Hora | Instrumento Financiero | Operación | Centro de negociación | Número de acciones | Precio (€) |
|------------|----------|------------------------|-----------|-----------------------|--------------------|------------|
| 28/06/2022 | 10:06:04 | CABK | Compra | CEUX | 1.006 | 3,4570 |
| 28/06/2022 | 10:06:04 | CABK | Compra | TQEX | 319 | 3,4570 |
| 28/06/2022 | 10:06:04 | CABK | Compra | TQEX | 319 | 3,4570 |
| 28/06/2022 | 10:06:43 | CABK | Compra | CEUX | 3.077 | 3,4520 |
| 28/06/2022 | 10:06:43 | CABK | Compra | CEUX | 3.013 | 3,4520 |
| 28/06/2022 | 10:06:43 | CABK | Compra | AQEU | 845 | 3,4520 |
| 28/06/2022 | 10:06:43 | CABK | Compra | AQEU | 2.197 | 3,4520 |
| 28/06/2022 | 10:06:43 | CABK | Compra | TQEX | 606 | 3,4520 |
| 28/06/2022 | 10:06:43 | CABK | Compra | TQEX | 949 | 3,4520 |
| 28/06/2022 | 10:06:43 | CABK | Compra | XMAD | 6.920 | 3,4520 |
| 28/06/2022 | 10:06:43 | CABK | Compra | XMAD | 3.839 | 3,4520 |
| 28/06/2022 | 10:06:43 | CABK | Compra | XMAD | 290 | 3,4520 |
| 28/06/2022 | 10:09:25 | CABK | Compra | CEUX | 1.825 | 3,4550 |
| 28/06/2022 | 10:09:25 | CABK | Compra | CEUX | 1.060 | 3,4550 |
| 28/06/2022 | 10:09:25 | CABK | Compra | CEUX | 765 | 3,4550 |
| 28/06/2022 | 10:09:25 | CABK | Compra | CEUX | 1.060 | 3,4550 |
| 28/06/2022 | 10:09:25 | CABK | Compra | CEUX | 1.825 | 3,4550 |
| 28/06/2022 | 10:09:25 | CABK | Compra | AQEU | 501 | 3,4550 |
| 28/06/2022 | 10:09:25 | CABK | Compra | CEUX | 1.825 | 3,4550 |
| 28/06/2022 | 10:09:25 | CABK | Compra | TQEX | 360 | 3,4550 |
| 28/06/2022 | 10:09:25 | CABK | Compra | TQEX | 175 | 3,4550 |
| 28/06/2022 | 10:09:25 | CABK | Compra | TQEX | 185 | 3,4550 |
| 28/06/2022 | 10:09:25 | CABK | Compra | TQEX | 175 | 3,4550 |
| 28/06/2022 | 10:09:25 | CABK | Compra | TQEX | 360 | 3,4550 |
| 28/06/2022 | 10:09:25 | CABK | Compra | CEUX | 1.825 | 3,4550 |
| 28/06/2022 | 10:09:25 | CABK | Compra | XMAD | 7.325 | 3,4550 |
| 28/06/2022 | 10:09:25 | CABK | Compra | XMAD | 25 | 3,4550 |
| 28/06/2022 | 10:09:25 | CABK | Compra | XMAD | 2.500 | 3,4550 |
| 28/06/2022 | 10:09:25 | CABK | Compra | XMAD | 566 | 3,4550 |
| 28/06/2022 | 10:09:25 | CABK | Compra | CEUX | 1.825 | 3,4550 |
| 28/06/2022 | 10:09:25 | CABK | Compra | CEUX | 473 | 3,4550 |
| 28/06/2022 | 10:09:25 | CABK | Compra | CEUX | 3.683 | 3,4550 |
| 28/06/2022 | 10:09:25 | CABK | Compra | CEUX | 272 | 3,4550 |
| 28/06/2022 | 10:13:17 | CABK | Compra | CEUX | 235 | 3,4530 |
| 28/06/2022 | 10:15:22 | CABK | Compra | CEUX | 201 | 3,4570 |
| 28/06/2022 | 10:15:22 | CABK | Compra | CEUX | 456 | 3,4570 |
| 28/06/2022 | 10:15:22 | CABK | Compra | TQEX | 412 | 3,4570 |
| 28/06/2022 | 10:15:22 | CABK | Compra | CEUX | 657 | 3,4570 |
| 28/06/2022 | 10:15:22 | CABK | Compra | CEUX | 657 | 3,4570 |
| 28/06/2022 | 10:15:22 | CABK | Compra | TQEX | 412 | 3,4570 |
| 28/06/2022 | 10:15:22 | CABK | Compra | CEUX | 456 | 3,4570 |
| 28/06/2022 | 10:15:22 | CABK | Compra | XMAD | 528 | 3,4570 |
| 28/06/2022 | 10:15:22 | CABK | Compra | XMAD | 528 | 3,4570 |
| 28/06/2022 | 10:15:23 | CABK | Compra | CEUX | 143 | 3,4570 |
| 28/06/2022 | 10:15:24 | CABK | Compra | CEUX | 113 | 3,4570 |
| 28/06/2022 | 10:15:25 | CABK | Compra | XMAD | 387 | 3,4570 |
| 28/06/2022 | 10:15:25 | CABK | Compra | XMAD | 4.300 | 3,4570 |
| 28/06/2022 | 10:17:07 | CABK | Compra | AQEU | 185 | 3,4590 |
| 28/06/2022 | 10:17:07 | CABK | Compra | CEUX | 674 | 3,4590 |
| 28/06/2022 | 10:17:07 | CABK | Compra | TQEX | 319 | 3,4590 |
| 28/06/2022 | 10:17:07 | CABK | Compra | CEUX | 674 | 3,4590 |
| 28/06/2022 | 10:17:07 | CABK | Compra | TQEX | 319 | 3,4590 |
| 28/06/2022 | 10:17:07 | CABK | Compra | CEUX | 674 | 3,4590 |
| 28/06/2022 | 10:17:07 | CABK | Compra | CEUX | 674 | 3,4590 |
| 28/06/2022 | 10:17:07 | CABK | Compra | TQEX | 319 | 3,4590 |
| 28/06/2022 | 10:17:07 | CABK | Compra | TQEX | 319 | 3,4590 |
| 28/06/2022 | 10:17:07 | CABK | Compra | TQEX | 319 | 3,4590 |
| 28/06/2022 | 10:17:07 | CABK | Compra | XMAD | 542 | 3,4590 |
| 28/06/2022 | 10:17:07 | CABK | Compra | XMAD | 542 | 3,4590 |
| 28/06/2022 | 10:17:07 | CABK | Compra | XMAD | 1.980 | 3,4590 |
| 28/06/2022 | 10:17:07 | CABK | Compra | XMAD | 542 | 3,4590 |
| 28/06/2022 | 10:17:09 | CABK | Compra | CEUX | 1.497 | 3,4590 |
| 28/06/2022 | 10:17:09 | CABK | Compra | CEUX | 2.061 | 3,4590 |
| 28/06/2022 | 10:17:19 | CABK | Compra | CEUX | 206 | 3,4590 |
| 28/06/2022 | 10:17:19 | CABK | Compra | CEUX | 3.352 | 3,4590 |
| 28/06/2022 | 10:17:22 | CABK | Compra | XMAD | 286 | 3,4590 |
| 28/06/2022 | 10:17:22 | CABK | Compra | XMAD | 1.434 | 3,4590 |
| 28/06/2022 | 10:17:22 | CABK | Compra | XMAD | 1.766 | 3,4590 |
| 28/06/2022 | 10:17:22 | CABK | Compra | XMAD | 879 | 3,4590 |
| 28/06/2022 | 10:17:22 | CABK | Compra | XMAD | 1.720 | 3,4590 |
| 28/06/2022 | 10:17:22 | CABK | Compra | XMAD | 935 | 3,4590 |
| 28/06/2022 | 10:17:22 | CABK | Compra | CEUX | 977 | 3,4590 |
| 28/06/2022 | 10:17:22 | CABK | Compra | CEUX | 3.558 | 3,4590 |
| 28/06/2022 | 10:17:22 | CABK | Compra | TQEX | 702 | 3,4590 |

| Fecha | Hora | Instrumento Financiero | Operación | Centro de negociación | Número de acciones | Precio (€) |
|------------|----------|------------------------|-----------|-----------------------|--------------------|------------|
| 28/06/2022 | 10:17:22 | CABK | Compra | CEUX | 3.558 | 3,4590 |
| 28/06/2022 | 10:17:22 | CABK | Compra | XMAD | 136 | 3,4590 |
| 28/06/2022 | 10:17:22 | CABK | Compra | XMAD | 4.452 | 3,4590 |
| 28/06/2022 | 10:17:23 | CABK | Compra | CEUX | 138 | 3,4590 |
| 28/06/2022 | 10:18:02 | CABK | Compra | XMAD | 3.561 | 3,4560 |
| 28/06/2022 | 10:18:02 | CABK | Compra | XMAD | 1.256 | 3,4560 |
| 28/06/2022 | 10:18:02 | CABK | Compra | XMAD | 3.900 | 3,4560 |
| 28/06/2022 | 10:18:02 | CABK | Compra | AQEU | 427 | 3,4560 |
| 28/06/2022 | 10:18:02 | CABK | Compra | CEUX | 1.559 | 3,4560 |
| 28/06/2022 | 10:18:02 | CABK | Compra | TQEX | 319 | 3,4560 |
| 28/06/2022 | 10:18:02 | CABK | Compra | CEUX | 1.559 | 3,4560 |
| 28/06/2022 | 10:18:02 | CABK | Compra | TQEX | 319 | 3,4560 |
| 28/06/2022 | 10:18:02 | CABK | Compra | CEUX | 1.559 | 3,4560 |
| 28/06/2022 | 10:18:02 | CABK | Compra | CEUX | 1.559 | 3,4560 |
| 28/06/2022 | 10:18:02 | CABK | Compra | CEUX | 1.559 | 3,4560 |
| 28/06/2022 | 10:18:07 | CABK | Compra | CEUX | 187 | 3,4560 |
| 28/06/2022 | 10:18:07 | CABK | Compra | CEUX | 1.372 | 3,4560 |
| 28/06/2022 | 10:18:07 | CABK | Compra | TQEX | 319 | 3,4560 |
| 28/06/2022 | 10:18:07 | CABK | Compra | CEUX | 35 | 3,4560 |
| 28/06/2022 | 10:18:07 | CABK | Compra | CEUX | 1.524 | 3,4560 |
| 28/06/2022 | 10:18:07 | CABK | Compra | XMAD | 75 | 3,4560 |
| 28/06/2022 | 10:18:07 | CABK | Compra | XMAD | 586 | 3,4560 |
| 28/06/2022 | 10:18:07 | CABK | Compra | CEUX | 723 | 3,4560 |
| 28/06/2022 | 10:18:07 | CABK | Compra | XMAD | 123 | 3,4560 |
| 28/06/2022 | 10:19:05 | CABK | Compra | CEUX | 11.000 | 3,4590 |
| 28/06/2022 | 10:19:05 | CABK | Compra | AQEU | 3.018 | 3,4590 |
| 28/06/2022 | 10:21:09 | CABK | Compra | XMAD | 485 | 3,4570 |
| 28/06/2022 | 10:21:09 | CABK | Compra | XMAD | 3.300 | 3,4570 |
| 28/06/2022 | 10:21:09 | CABK | Compra | XMAD | 485 | 3,4570 |
| 28/06/2022 | 10:21:09 | CABK | Compra | CEUX | 602 | 3,4570 |
| 28/06/2022 | 10:21:09 | CABK | Compra | CEUX | 602 | 3,4570 |
| 28/06/2022 | 10:21:09 | CABK | Compra | CEUX | 602 | 3,4570 |
| 28/06/2022 | 10:21:09 | CABK | Compra | TQEX | 319 | 3,4570 |
| 28/06/2022 | 10:21:09 | CABK | Compra | TQEX | 319 | 3,4570 |
| 28/06/2022 | 10:21:09 | CABK | Compra | AQEU | 165 | 3,4570 |
| 28/06/2022 | 10:21:09 | CABK | Compra | CEUX | 602 | 3,4570 |
| 28/06/2022 | 10:21:09 | CABK | Compra | TQEX | 319 | 3,4570 |
| 28/06/2022 | 10:21:09 | CABK | Compra | XMAD | 95 | 3,4570 |
| 28/06/2022 | 10:21:09 | CABK | Compra | AQEU | 165 | 3,4570 |
| 28/06/2022 | 10:21:09 | CABK | Compra | CEUX | 602 | 3,4570 |
| 28/06/2022 | 10:21:09 | CABK | Compra | TQEX | 319 | 3,4570 |
| 28/06/2022 | 10:21:09 | CABK | Compra | XMAD | 95 | 3,4570 |
| 28/06/2022 | 10:21:09 | CABK | Compra | CEUX | 602 | 3,4570 |
| 28/06/2022 | 10:21:09 | CABK | Compra | CEUX | 194 | 3,4570 |
| 28/06/2022 | 10:21:11 | CABK | Compra | XMAD | 390 | 3,4570 |
| 28/06/2022 | 10:21:11 | CABK | Compra | XMAD | 485 | 3,4570 |
| 28/06/2022 | 10:21:11 | CABK | Compra | XMAD | 485 | 3,4570 |
| 28/06/2022 | 10:21:11 | CABK | Compra | XMAD | 485 | 3,4570 |
| 28/06/2022 | 10:21:11 | CABK | Compra | XMAD | 393 | 3,4570 |
| 28/06/2022 | 10:21:11 | CABK | Compra | AQEU | 165 | 3,4570 |
| 28/06/2022 | 10:21:11 | CABK | Compra | AQEU | 131 | 3,4570 |
| 28/06/2022 | 10:21:11 | CABK | Compra | CEUX | 408 | 3,4570 |
| 28/06/2022 | 10:21:11 | CABK | Compra | CEUX | 131 | 3,4570 |
| 28/06/2022 | 10:21:11 | CABK | Compra | CEUX | 408 | 3,4570 |
| 28/06/2022 | 10:21:11 | CABK | Compra | CEUX | 194 | 3,4570 |
| 28/06/2022 | 10:21:11 | CABK | Compra | CEUX | 207 | 3,4570 |
| 28/06/2022 | 10:21:11 | CABK | Compra | TQEX | 319 | 3,4570 |
| 28/06/2022 | 10:21:11 | CABK | Compra | TQEX | 131 | 3,4570 |
| 28/06/2022 | 10:21:11 | CABK | Compra | CEUX | 602 | 3,4570 |
| 28/06/2022 | 10:21:11 | CABK | Compra | TQEX | 319 | 3,4570 |
| 28/06/2022 | 10:21:11 | CABK | Compra | TQEX | 319 | 3,4570 |
| 28/06/2022 | 10:21:11 | CABK | Compra | XMAD | 92 | 3,4570 |
| 28/06/2022 | 10:21:11 | CABK | Compra | AQEU | 165 | 3,4570 |
| 28/06/2022 | 10:21:11 | CABK | Compra | CEUX | 408 | 3,4570 |
| 28/06/2022 | 10:21:11 | CABK | Compra | TQEX | 319 | 3,4570 |
| 28/06/2022 | 10:21:11 | CABK | Compra | XMAD | 92 | 3,4570 |
| 28/06/2022 | 10:21:11 | CABK | Compra | AQEU | 165 | 3,4570 |
| 28/06/2022 | 10:21:11 | CABK | Compra | CEUX | 194 | 3,4570 |
| 28/06/2022 | 10:21:11 | CABK | Compra | TQEX | 319 | 3,4570 |
| 28/06/2022 | 10:21:11 | CABK | Compra | XMAD | 485 | 3,4570 |
| 28/06/2022 | 10:21:11 | CABK | Compra | AQEU | 165 | 3,4570 |
| 28/06/2022 | 10:21:11 | CABK | Compra | CEUX | 602 | 3,4570 |
| 28/06/2022 | 10:21:11 | CABK | Compra | CEUX | 602 | 3,4570 |
| 28/06/2022 | 10:21:11 | CABK | Compra | TQEX | 180 | 3,4570 |
| 28/06/2022 | 10:21:11 | CABK | Compra | CEUX | 602 | 3,4570 |
| 28/06/2022 | 10:21:11 | CABK | Compra | CEUX | 602 | 3,4570 |
| 28/06/2022 | 10:21:11 | CABK | Compra | XMAD | 393 | 3,4570 |

| Fecha | Hora | Instrumento Financiero | Operación | Centro de negociación | Número de acciones | Precio (€) |
|------------|----------|------------------------|-----------|-----------------------|--------------------|------------|
| 28/06/2022 | 10:21:11 | CABK | Compra | CEUX | 1.571 | 3,4570 |
| 28/06/2022 | 10:21:11 | CABK | Compra | CEUX | 1.571 | 3,4570 |
| 28/06/2022 | 10:21:11 | CABK | Compra | CEUX | 1.571 | 3,4570 |
| 28/06/2022 | 10:21:11 | CABK | Compra | CEUX | 1.571 | 3,4570 |
| 28/06/2022 | 10:21:11 | CABK | Compra | CEUX | 371 | 3,4570 |
| 28/06/2022 | 10:21:25 | CABK | Compra | CEUX | 236 | 3,4520 |
| 28/06/2022 | 10:21:25 | CABK | Compra | CEUX | 1.052 | 3,4520 |
| 28/06/2022 | 10:21:25 | CABK | Compra | TQEX | 319 | 3,4520 |
| 28/06/2022 | 10:21:25 | CABK | Compra | CEUX | 1.288 | 3,4520 |
| 28/06/2022 | 10:21:25 | CABK | Compra | AQEU | 354 | 3,4520 |
| 28/06/2022 | 10:21:25 | CABK | Compra | TQEX | 319 | 3,4520 |
| 28/06/2022 | 10:21:25 | CABK | Compra | CEUX | 793 | 3,4520 |
| 28/06/2022 | 10:21:25 | CABK | Compra | TQEX | 247 | 3,4520 |
| 28/06/2022 | 10:21:25 | CABK | Compra | XMAD | 1.036 | 3,4520 |
| 28/06/2022 | 10:21:25 | CABK | Compra | XMAD | 3.104 | 3,4520 |
| 28/06/2022 | 10:21:25 | CABK | Compra | CEUX | 190 | 3,4520 |
| 28/06/2022 | 10:24:26 | CABK | Compra | CEUX | 424 | 3,4530 |
| 28/06/2022 | 10:24:26 | CABK | Compra | CEUX | 300 | 3,4530 |
| 28/06/2022 | 10:24:26 | CABK | Compra | CEUX | 720 | 3,4530 |
| 28/06/2022 | 10:24:26 | CABK | Compra | TQEX | 319 | 3,4530 |
| 28/06/2022 | 10:24:26 | CABK | Compra | XMAD | 581 | 3,4530 |
| 28/06/2022 | 10:24:26 | CABK | Compra | CEUX | 174 | 3,4530 |
| 28/06/2022 | 10:24:26 | CABK | Compra | TQEX | 77 | 3,4530 |
| 28/06/2022 | 10:24:29 | CABK | Compra | XMAD | 29 | 3,4530 |
| 28/06/2022 | 10:24:29 | CABK | Compra | XMAD | 4.000 | 3,4530 |
| 28/06/2022 | 10:24:29 | CABK | Compra | CEUX | 550 | 3,4530 |
| 28/06/2022 | 10:24:29 | CABK | Compra | CEUX | 724 | 3,4530 |
| 28/06/2022 | 10:24:29 | CABK | Compra | CEUX | 724 | 3,4530 |
| 28/06/2022 | 10:24:29 | CABK | Compra | CEUX | 724 | 3,4530 |
| 28/06/2022 | 10:28:18 | CABK | Compra | CEUX | 96 | 3,4580 |
| 28/06/2022 | 10:28:24 | CABK | Compra | CEUX | 378 | 3,4580 |
| 28/06/2022 | 10:28:24 | CABK | Compra | CEUX | 182 | 3,4580 |
| 28/06/2022 | 10:28:24 | CABK | Compra | CEUX | 177 | 3,4580 |
| 28/06/2022 | 10:28:25 | CABK | Compra | CEUX | 193 | 3,4580 |
| 28/06/2022 | 10:28:41 | CABK | Compra | XMAD | 338 | 3,4580 |
| 28/06/2022 | 10:29:03 | CABK | Compra | CEUX | 205 | 3,4590 |
| 28/06/2022 | 10:29:03 | CABK | Compra | CEUX | 446 | 3,4590 |
| 28/06/2022 | 10:29:03 | CABK | Compra | CEUX | 4 | 3,4590 |
| 28/06/2022 | 10:29:04 | CABK | Compra | XMAD | 15 | 3,4590 |
| 28/06/2022 | 10:29:17 | CABK | Compra | CEUX | 5.612 | 3,4580 |
| 28/06/2022 | 10:29:17 | CABK | Compra | CEUX | 5.612 | 3,4580 |
| 28/06/2022 | 10:29:17 | CABK | Compra | CEUX | 5.612 | 3,4580 |
| 28/06/2022 | 10:29:17 | CABK | Compra | CEUX | 2.508 | 3,4580 |
| 28/06/2022 | 10:29:17 | CABK | Compra | TQEX | 1.107 | 3,4580 |
| 28/06/2022 | 10:29:17 | CABK | Compra | XMAD | 7.500 | 3,4580 |
| 28/06/2022 | 10:29:17 | CABK | Compra | XMAD | 1.546 | 3,4580 |
| 28/06/2022 | 10:29:17 | CABK | Compra | XMAD | 3.400 | 3,4580 |
| 28/06/2022 | 10:29:17 | CABK | Compra | XMAD | 1.123 | 3,4580 |
| 28/06/2022 | 10:29:17 | CABK | Compra | XMAD | 1.123 | 3,4580 |
| 28/06/2022 | 10:29:17 | CABK | Compra | AQEU | 1.540 | 3,4580 |
| 28/06/2022 | 10:29:17 | CABK | Compra | TQEX | 1.107 | 3,4580 |
| 28/06/2022 | 10:29:17 | CABK | Compra | TQEX | 1.107 | 3,4580 |
| 28/06/2022 | 10:29:17 | CABK | Compra | TQEX | 968 | 3,4580 |
| 28/06/2022 | 10:29:17 | CABK | Compra | XMAD | 900 | 3,4580 |
| 28/06/2022 | 10:29:17 | CABK | Compra | XMAD | 900 | 3,4580 |
| 28/06/2022 | 10:29:17 | CABK | Compra | XMAD | 2.393 | 3,4580 |
| 28/06/2022 | 10:29:24 | CABK | Compra | CEUX | 216 | 3,4570 |
| 28/06/2022 | 10:29:24 | CABK | Compra | CEUX | 1.088 | 3,4570 |
| 28/06/2022 | 10:29:24 | CABK | Compra | CEUX | 15 | 3,4570 |
| 28/06/2022 | 10:32:14 | CABK | Compra | CEUX | 13 | 3,4590 |
| 28/06/2022 | 10:33:11 | CABK | Compra | CEUX | 544 | 3,4590 |
| 28/06/2022 | 10:33:11 | CABK | Compra | TQEX | 465 | 3,4590 |
| 28/06/2022 | 10:33:11 | CABK | Compra | CEUX | 544 | 3,4590 |
| 28/06/2022 | 10:33:11 | CABK | Compra | AQEU | 149 | 3,4590 |
| 28/06/2022 | 10:33:11 | CABK | Compra | CEUX | 544 | 3,4590 |
| 28/06/2022 | 10:33:11 | CABK | Compra | TQEX | 465 | 3,4590 |
| 28/06/2022 | 10:33:11 | CABK | Compra | TQEX | 2.973 | 3,4590 |
| 28/06/2022 | 10:33:11 | CABK | Compra | XMAD | 437 | 3,4590 |
| 28/06/2022 | 10:33:11 | CABK | Compra | XMAD | 432 | 3,4590 |
| 28/06/2022 | 10:33:11 | CABK | Compra | XMAD | 1.529 | 3,4590 |
| 28/06/2022 | 10:33:13 | CABK | Compra | AQEU | 149 | 3,4590 |
| 28/06/2022 | 10:33:13 | CABK | Compra | AQEU | 1.014 | 3,4590 |
| 28/06/2022 | 10:33:13 | CABK | Compra | CEUX | 544 | 3,4590 |
| 28/06/2022 | 10:33:13 | CABK | Compra | XMAD | 224 | 3,4590 |
| 28/06/2022 | 10:33:13 | CABK | Compra | AQEU | 149 | 3,4590 |
| 28/06/2022 | 10:33:13 | CABK | Compra | CEUX | 544 | 3,4590 |
| 28/06/2022 | 10:33:13 | CABK | Compra | CEUX | 544 | 3,4590 |

| Fecha | Hora | Instrumento Financiero | Operación | Centro de negociación | Número de acciones | Precio (€) |
|------------|----------|------------------------|-----------|-----------------------|--------------------|------------|
| 28/06/2022 | 10:33:13 | CABK | Compra | CEUX | 84 | 3,4590 |
| 28/06/2022 | 10:33:13 | CABK | Compra | XMAD | 375 | 3,4590 |
| 28/06/2022 | 10:33:13 | CABK | Compra | TQEX | 465 | 3,4590 |
| 28/06/2022 | 10:33:13 | CABK | Compra | TQEX | 115 | 3,4590 |
| 28/06/2022 | 10:33:13 | CABK | Compra | CEUX | 544 | 3,4590 |
| 28/06/2022 | 10:33:13 | CABK | Compra | CEUX | 290 | 3,4590 |
| 28/06/2022 | 10:33:13 | CABK | Compra | AQEU | 149 | 3,4590 |
| 28/06/2022 | 10:33:13 | CABK | Compra | AQEU | 36 | 3,4590 |
| 28/06/2022 | 10:33:13 | CABK | Compra | TQEX | 162 | 3,4590 |
| 28/06/2022 | 10:33:13 | CABK | Compra | XMAD | 547 | 3,4590 |
| 28/06/2022 | 10:33:13 | CABK | Compra | AQEU | 164 | 3,4590 |
| 28/06/2022 | 10:33:13 | CABK | Compra | CEUX | 599 | 3,4590 |
| 28/06/2022 | 10:33:13 | CABK | Compra | XMAD | 62 | 3,4590 |
| 28/06/2022 | 10:33:19 | CABK | Compra | CEUX | 174 | 3,4590 |
| 28/06/2022 | 10:34:18 | CABK | Compra | AQEU | 162 | 3,4590 |
| 28/06/2022 | 10:34:18 | CABK | Compra | CEUX | 591 | 3,4590 |
| 28/06/2022 | 10:34:18 | CABK | Compra | TQEX | 328 | 3,4590 |
| 28/06/2022 | 10:34:18 | CABK | Compra | XMAD | 476 | 3,4590 |
| 28/06/2022 | 10:34:18 | CABK | Compra | CEUX | 591 | 3,4590 |
| 28/06/2022 | 10:34:18 | CABK | Compra | CEUX | 591 | 3,4590 |
| 28/06/2022 | 10:34:18 | CABK | Compra | CEUX | 591 | 3,4590 |
| 28/06/2022 | 10:34:18 | CABK | Compra | CEUX | 591 | 3,4590 |
| 28/06/2022 | 10:34:18 | CABK | Compra | CEUX | 591 | 3,4590 |
| 28/06/2022 | 10:34:18 | CABK | Compra | CEUX | 591 | 3,4590 |
| 28/06/2022 | 10:34:18 | CABK | Compra | CEUX | 591 | 3,4590 |
| 28/06/2022 | 10:34:18 | CABK | Compra | CEUX | 591 | 3,4590 |
| 28/06/2022 | 10:34:19 | CABK | Compra | TQEX | 328 | 3,4590 |
| 28/06/2022 | 10:34:19 | CABK | Compra | TQEX | 235 | 3,4590 |
| 28/06/2022 | 10:34:19 | CABK | Compra | CEUX | 591 | 3,4590 |
| 28/06/2022 | 10:34:19 | CABK | Compra | CEUX | 423 | 3,4590 |
| 28/06/2022 | 10:34:19 | CABK | Compra | AQEU | 162 | 3,4590 |
| 28/06/2022 | 10:34:19 | CABK | Compra | AQEU | 116 | 3,4590 |
| 28/06/2022 | 10:34:19 | CABK | Compra | XMAD | 819 | 3,4590 |
| 28/06/2022 | 10:34:19 | CABK | Compra | XMAD | 4.200 | 3,4590 |
| 28/06/2022 | 10:34:20 | CABK | Compra | CEUX | 188 | 3,4590 |
| 28/06/2022 | 10:35:07 | CABK | Compra | CEUX | 1.379 | 3,4570 |
| 28/06/2022 | 10:35:07 | CABK | Compra | CEUX | 1.433 | 3,4570 |
| 28/06/2022 | 10:35:07 | CABK | Compra | TQEX | 319 | 3,4570 |
| 28/06/2022 | 10:35:07 | CABK | Compra | TQEX | 319 | 3,4570 |
| 28/06/2022 | 10:35:07 | CABK | Compra | CEUX | 1.379 | 3,4570 |
| 28/06/2022 | 10:35:07 | CABK | Compra | CEUX | 54 | 3,4570 |
| 28/06/2022 | 10:35:07 | CABK | Compra | TQEX | 319 | 3,4570 |
| 28/06/2022 | 10:35:07 | CABK | Compra | TQEX | 319 | 3,4570 |
| 28/06/2022 | 10:35:07 | CABK | Compra | XMAD | 1.111 | 3,4570 |
| 28/06/2022 | 10:35:07 | CABK | Compra | XMAD | 1.153 | 3,4570 |
| 28/06/2022 | 10:35:13 | CABK | Compra | CEUX | 901 | 3,4580 |
| 28/06/2022 | 10:35:23 | CABK | Compra | CEUX | 15 | 3,4580 |
| 28/06/2022 | 10:35:25 | CABK | Compra | CEUX | 247 | 3,4580 |
| 28/06/2022 | 10:36:24 | CABK | Compra | CEUX | 4.915 | 3,4580 |
| 28/06/2022 | 10:36:24 | CABK | Compra | XMAD | 4.119 | 3,4580 |
| 28/06/2022 | 10:36:24 | CABK | Compra | TQEX | 1.008 | 3,4580 |
| 28/06/2022 | 10:36:24 | CABK | Compra | CEUX | 195 | 3,4580 |
| 28/06/2022 | 10:36:24 | CABK | Compra | TQEX | 1.008 | 3,4580 |
| 28/06/2022 | 10:36:24 | CABK | Compra | CEUX | 439 | 3,4580 |
| 28/06/2022 | 10:37:26 | CABK | Compra | CEUX | 4.975 | 3,4590 |
| 28/06/2022 | 10:37:26 | CABK | Compra | CEUX | 1.581 | 3,4590 |
| 28/06/2022 | 10:38:03 | CABK | Compra | CEUX | 5 | 3,4590 |
| 28/06/2022 | 10:38:03 | CABK | Compra | CEUX | 5.083 | 3,4590 |
| 28/06/2022 | 10:38:03 | CABK | Compra | CEUX | 5.088 | 3,4590 |
| 28/06/2022 | 10:38:03 | CABK | Compra | CEUX | 5.088 | 3,4590 |
| 28/06/2022 | 10:38:03 | CABK | Compra | CEUX | 4.586 | 3,4590 |
| 28/06/2022 | 10:38:04 | CABK | Compra | CEUX | 94 | 3,4590 |
| 28/06/2022 | 10:38:05 | CABK | Compra | XMAD | 4.101 | 3,4590 |
| 28/06/2022 | 10:38:05 | CABK | Compra | CEUX | 408 | 3,4590 |
| 28/06/2022 | 10:38:05 | CABK | Compra | TQEX | 1.004 | 3,4590 |
| 28/06/2022 | 10:38:05 | CABK | Compra | CEUX | 792 | 3,4590 |
| 28/06/2022 | 10:38:05 | CABK | Compra | TQEX | 1.004 | 3,4590 |
| 28/06/2022 | 10:38:05 | CABK | Compra | TQEX | 19 | 3,4590 |
| 28/06/2022 | 10:38:05 | CABK | Compra | XMAD | 3.015 | 3,4590 |
| 28/06/2022 | 10:38:05 | CABK | Compra | AQEU | 1.396 | 3,4590 |
| 28/06/2022 | 10:38:05 | CABK | Compra | TQEX | 1.004 | 3,4590 |
| 28/06/2022 | 10:38:05 | CABK | Compra | AQEU | 1.396 | 3,4590 |
| 28/06/2022 | 10:38:05 | CABK | Compra | CEUX | 5.088 | 3,4590 |
| 28/06/2022 | 10:38:05 | CABK | Compra | XMAD | 1.086 | 3,4590 |
| 28/06/2022 | 10:38:05 | CABK | Compra | XMAD | 694 | 3,4590 |
| 28/06/2022 | 10:38:05 | CABK | Compra | XMAD | 2.321 | 3,4590 |
| 28/06/2022 | 10:38:05 | CABK | Compra | CEUX | 4.888 | 3,4590 |
| 28/06/2022 | 10:40:54 | CABK | Compra | CEUX | 5.000 | 3,4590 |

| Fecha | Hora | Instrumento Financiero | Operación | Centro de negociación | Número de acciones | Precio (€) |
|------------|----------|------------------------|-----------|-----------------------|--------------------|------------|
| 28/06/2022 | 10:40:54 | CABK | Compra | CEUX | 2.370 | 3,4590 |
| 28/06/2022 | 10:40:54 | CABK | Compra | TQEX | 1.453 | 3,4590 |
| 28/06/2022 | 10:40:54 | CABK | Compra | XMAD | 5.941 | 3,4590 |
| 28/06/2022 | 10:40:54 | CABK | Compra | CEUX | 2.023 | 3,4590 |
| 28/06/2022 | 10:41:23 | CABK | Compra | CEUX | 736 | 3,4540 |
| 28/06/2022 | 10:41:23 | CABK | Compra | TQEX | 319 | 3,4540 |
| 28/06/2022 | 10:41:23 | CABK | Compra | XMAD | 592 | 3,4540 |
| 28/06/2022 | 10:41:24 | CABK | Compra | AQEU | 201 | 3,4540 |
| 28/06/2022 | 10:41:24 | CABK | Compra | CEUX | 736 | 3,4540 |
| 28/06/2022 | 10:41:24 | CABK | Compra | CEUX | 736 | 3,4540 |
| 28/06/2022 | 10:41:24 | CABK | Compra | CEUX | 564 | 3,4540 |
| 28/06/2022 | 10:41:24 | CABK | Compra | TQEX | 319 | 3,4540 |
| 28/06/2022 | 10:41:24 | CABK | Compra | XMAD | 592 | 3,4540 |
| 28/06/2022 | 10:41:24 | CABK | Compra | XMAD | 423 | 3,4540 |
| 28/06/2022 | 10:41:24 | CABK | Compra | AQEU | 201 | 3,4540 |
| 28/06/2022 | 10:41:24 | CABK | Compra | CEUX | 736 | 3,4540 |
| 28/06/2022 | 10:41:24 | CABK | Compra | TQEX | 319 | 3,4540 |
| 28/06/2022 | 10:41:24 | CABK | Compra | XMAD | 592 | 3,4540 |
| 28/06/2022 | 10:41:25 | CABK | Compra | AQEU | 201 | 3,4540 |
| 28/06/2022 | 10:41:25 | CABK | Compra | CEUX | 736 | 3,4540 |
| 28/06/2022 | 10:41:25 | CABK | Compra | TQEX | 319 | 3,4540 |
| 28/06/2022 | 10:41:25 | CABK | Compra | XMAD | 169 | 3,4540 |
| 28/06/2022 | 10:41:25 | CABK | Compra | CEUX | 66 | 3,4540 |
| 28/06/2022 | 10:41:25 | CABK | Compra | CEUX | 670 | 3,4540 |
| 28/06/2022 | 10:41:25 | CABK | Compra | CEUX | 572 | 3,4540 |
| 28/06/2022 | 10:41:25 | CABK | Compra | CEUX | 1.848 | 3,4540 |
| 28/06/2022 | 10:41:25 | CABK | Compra | CEUX | 1.848 | 3,4540 |
| 28/06/2022 | 10:41:25 | CABK | Compra | CEUX | 374 | 3,4540 |
| 28/06/2022 | 10:41:25 | CABK | Compra | CEUX | 833 | 3,4540 |
| 28/06/2022 | 10:41:25 | CABK | Compra | CEUX | 641 | 3,4540 |
| 28/06/2022 | 10:41:25 | CABK | Compra | CEUX | 1.207 | 3,4540 |
| 28/06/2022 | 10:41:25 | CABK | Compra | CEUX | 293 | 3,4540 |
| 28/06/2022 | 10:43:11 | CABK | Compra | CEUX | 133 | 3,4510 |
| 28/06/2022 | 10:43:21 | CABK | Compra | CEUX | 115 | 3,4510 |
| 28/06/2022 | 10:43:25 | CABK | Compra | CEUX | 295 | 3,4510 |
| 28/06/2022 | 10:43:33 | CABK | Compra | CEUX | 3.473 | 3,4510 |
| 28/06/2022 | 10:43:33 | CABK | Compra | CEUX | 2.976 | 3,4510 |
| 28/06/2022 | 10:43:33 | CABK | Compra | TQEX | 1.379 | 3,4510 |
| 28/06/2022 | 10:43:33 | CABK | Compra | XMAD | 5.427 | 3,4510 |
| 28/06/2022 | 10:43:33 | CABK | Compra | XMAD | 209 | 3,4510 |
| 28/06/2022 | 10:43:33 | CABK | Compra | AQEU | 1.919 | 3,4510 |
| 28/06/2022 | 10:44:45 | CABK | Compra | XMAD | 18 | 3,4510 |
| 28/06/2022 | 10:47:21 | CABK | Compra | CEUX | 10.865 | 3,4570 |
| 28/06/2022 | 10:47:21 | CABK | Compra | CEUX | 660 | 3,4570 |
| 28/06/2022 | 10:47:21 | CABK | Compra | CEUX | 267 | 3,4570 |
| 28/06/2022 | 10:47:21 | CABK | Compra | CEUX | 660 | 3,4570 |
| 28/06/2022 | 10:47:21 | CABK | Compra | CEUX | 660 | 3,4570 |
| 28/06/2022 | 10:47:21 | CABK | Compra | CEUX | 660 | 3,4570 |
| 28/06/2022 | 10:47:21 | CABK | Compra | CEUX | 183 | 3,4570 |
| 28/06/2022 | 10:47:21 | CABK | Compra | TQEX | 747 | 3,4570 |
| 28/06/2022 | 10:47:21 | CABK | Compra | TQEX | 249 | 3,4570 |
| 28/06/2022 | 10:47:21 | CABK | Compra | TQEX | 1.147 | 3,4570 |
| 28/06/2022 | 10:47:21 | CABK | Compra | TQEX | 319 | 3,4570 |
| 28/06/2022 | 10:47:21 | CABK | Compra | TQEX | 1.397 | 3,4570 |
| 28/06/2022 | 10:47:21 | CABK | Compra | AQEU | 2.982 | 3,4570 |
| 28/06/2022 | 10:47:21 | CABK | Compra | AQEU | 181 | 3,4570 |
| 28/06/2022 | 10:47:21 | CABK | Compra | TQEX | 319 | 3,4570 |
| 28/06/2022 | 10:47:21 | CABK | Compra | TQEX | 1.147 | 3,4570 |
| 28/06/2022 | 10:47:21 | CABK | Compra | CEUX | 660 | 3,4570 |
| 28/06/2022 | 10:47:21 | CABK | Compra | XMAD | 8.759 | 3,4570 |
| 28/06/2022 | 10:47:21 | CABK | Compra | XMAD | 530 | 3,4570 |
| 28/06/2022 | 10:47:21 | CABK | Compra | XMAD | 2.508 | 3,4570 |
| 28/06/2022 | 10:47:21 | CABK | Compra | AQEU | 2.197 | 3,4570 |
| 28/06/2022 | 10:48:12 | CABK | Compra | CEUX | 126 | 3,4530 |
| 28/06/2022 | 10:48:16 | CABK | Compra | CEUX | 2.514 | 3,4530 |
| 28/06/2022 | 10:48:16 | CABK | Compra | TQEX | 520 | 3,4530 |
| 28/06/2022 | 10:48:16 | CABK | Compra | XMAD | 2.128 | 3,4530 |
| 28/06/2022 | 10:48:17 | CABK | Compra | CEUX | 134 | 3,4530 |
| 28/06/2022 | 10:51:10 | CABK | Compra | CEUX | 3.455 | 3,4550 |
| 28/06/2022 | 10:51:10 | CABK | Compra | CEUX | 2.556 | 3,4550 |
| 28/06/2022 | 10:51:10 | CABK | Compra | CEUX | 3.254 | 3,4550 |
| 28/06/2022 | 10:51:10 | CABK | Compra | CEUX | 2.844 | 3,4550 |
| 28/06/2022 | 10:51:10 | CABK | Compra | CEUX | 2.317 | 3,4550 |
| 28/06/2022 | 10:51:10 | CABK | Compra | TQEX | 1.186 | 3,4550 |
| 28/06/2022 | 10:51:10 | CABK | Compra | TQEX | 565 | 3,4550 |
| 28/06/2022 | 10:51:10 | CABK | Compra | TQEX | 160 | 3,4550 |

| Fecha | Hora | Instrumento Financiero | Operación | Centro de negociación | Número de acciones | Precio (€) |
|------------|----------|------------------------|-----------|-----------------------|--------------------|------------|
| 28/06/2022 | 10:51:10 | CABK | Compra | TQEX | 461 | 3,4550 |
| 28/06/2022 | 10:51:10 | CABK | Compra | TQEX | 725 | 3,4550 |
| 28/06/2022 | 10:51:10 | CABK | Compra | XMAD | 4.846 | 3,4550 |
| 28/06/2022 | 10:51:10 | CABK | Compra | XMAD | 4.846 | 3,4550 |
| 28/06/2022 | 10:51:10 | CABK | Compra | XMAD | 1.936 | 3,4550 |
| 28/06/2022 | 10:51:10 | CABK | Compra | XMAD | 2.462 | 3,4550 |
| 28/06/2022 | 10:51:10 | CABK | Compra | XMAD | 1.583 | 3,4550 |
| 28/06/2022 | 10:53:24 | CABK | Compra | CEUX | 367 | 3,4570 |
| 28/06/2022 | 10:53:25 | CABK | Compra | CEUX | 163 | 3,4570 |
| 28/06/2022 | 10:54:13 | CABK | Compra | CEUX | 631 | 3,4570 |
| 28/06/2022 | 10:54:14 | CABK | Compra | AQEU | 144 | 3,4570 |
| 28/06/2022 | 10:54:15 | CABK | Compra | CEUX | 77 | 3,4570 |
| 28/06/2022 | 10:54:15 | CABK | Compra | XMAD | 569 | 3,4570 |
| 28/06/2022 | 10:54:57 | CABK | Compra | TQEX | 1.254 | 3,4590 |
| 28/06/2022 | 10:54:57 | CABK | Compra | TQEX | 717 | 3,4590 |
| 28/06/2022 | 10:55:21 | CABK | Compra | CEUX | 1.266 | 3,4590 |
| 28/06/2022 | 10:55:21 | CABK | Compra | TQEX | 319 | 3,4590 |
| 28/06/2022 | 10:55:21 | CABK | Compra | CEUX | 1.266 | 3,4590 |
| 28/06/2022 | 10:55:21 | CABK | Compra | CEUX | 1.266 | 3,4590 |
| 28/06/2022 | 10:55:21 | CABK | Compra | TQEX | 319 | 3,4590 |
| 28/06/2022 | 10:55:21 | CABK | Compra | XMAD | 1.019 | 3,4590 |
| 28/06/2022 | 10:55:21 | CABK | Compra | XMAD | 1.309 | 3,4590 |
| 28/06/2022 | 10:55:21 | CABK | Compra | XMAD | 1.800 | 3,4590 |
| 28/06/2022 | 10:55:21 | CABK | Compra | CEUX | 1.266 | 3,4590 |
| 28/06/2022 | 10:55:21 | CABK | Compra | CEUX | 1.266 | 3,4590 |
| 28/06/2022 | 10:55:21 | CABK | Compra | CEUX | 1.266 | 3,4590 |
| 28/06/2022 | 10:55:21 | CABK | Compra | TQEX | 319 | 3,4590 |
| 28/06/2022 | 10:55:21 | CABK | Compra | TQEX | 319 | 3,4590 |
| 28/06/2022 | 10:55:21 | CABK | Compra | CEUX | 1.266 | 3,4590 |
| 28/06/2022 | 10:56:27 | CABK | Compra | CEUX | 146 | 3,4570 |
| 28/06/2022 | 10:58:26 | CABK | Compra | CEUX | 41 | 3,4590 |
| 28/06/2022 | 10:58:53 | CABK | Compra | XMAD | 5.802 | 3,4590 |
| 28/06/2022 | 10:58:53 | CABK | Compra | XMAD | 1.258 | 3,4590 |
| 28/06/2022 | 10:58:53 | CABK | Compra | XMAD | 1.258 | 3,4590 |
| 28/06/2022 | 10:58:53 | CABK | Compra | XMAD | 4.803 | 3,4590 |
| 28/06/2022 | 10:58:53 | CABK | Compra | XMAD | 1.433 | 3,4590 |
| 28/06/2022 | 10:59:00 | CABK | Compra | CEUX | 1.462 | 3,4590 |
| 28/06/2022 | 10:59:00 | CABK | Compra | XMAD | 1.178 | 3,4590 |
| 28/06/2022 | 10:59:07 | CABK | Compra | CEUX | 150 | 3,4590 |
| 28/06/2022 | 10:59:23 | CABK | Compra | CEUX | 873 | 3,4650 |
| 28/06/2022 | 10:59:23 | CABK | Compra | TQEX | 318 | 3,4650 |
| 28/06/2022 | 10:59:23 | CABK | Compra | TQEX | 319 | 3,4650 |
| 28/06/2022 | 10:59:23 | CABK | Compra | CEUX | 719 | 3,4650 |
| 28/06/2022 | 10:59:23 | CABK | Compra | CEUX | 1.619 | 3,4650 |
| 28/06/2022 | 10:59:23 | CABK | Compra | TQEX | 318 | 3,4650 |
| 28/06/2022 | 10:59:23 | CABK | Compra | TQEX | 319 | 3,4650 |
| 28/06/2022 | 10:59:23 | CABK | Compra | TQEX | 354 | 3,4650 |
| 28/06/2022 | 10:59:23 | CABK | Compra | TQEX | 353 | 3,4650 |
| 28/06/2022 | 10:59:23 | CABK | Compra | CEUX | 1.592 | 3,4650 |
| 28/06/2022 | 10:59:23 | CABK | Compra | CEUX | 1.619 | 3,4650 |
| 28/06/2022 | 10:59:23 | CABK | Compra | CEUX | 1.592 | 3,4650 |
| 28/06/2022 | 10:59:23 | CABK | Compra | CEUX | 1.619 | 3,4650 |
| 28/06/2022 | 10:59:23 | CABK | Compra | CEUX | 1.592 | 3,4650 |
| 28/06/2022 | 10:59:23 | CABK | Compra | CEUX | 531 | 3,4650 |
| 28/06/2022 | 10:59:23 | CABK | Compra | TQEX | 318 | 3,4650 |
| 28/06/2022 | 10:59:23 | CABK | Compra | TQEX | 319 | 3,4650 |
| 28/06/2022 | 10:59:23 | CABK | Compra | XMAD | 1.281 | 3,4650 |
| 28/06/2022 | 10:59:23 | CABK | Compra | XMAD | 1.304 | 3,4650 |
| 28/06/2022 | 10:59:23 | CABK | Compra | XMAD | 1.281 | 3,4650 |
| 28/06/2022 | 10:59:23 | CABK | Compra | XMAD | 1.304 | 3,4650 |
| 28/06/2022 | 10:59:23 | CABK | Compra | CEUX | 1.592 | 3,4650 |
| 28/06/2022 | 10:59:23 | CABK | Compra | XMAD | 1.281 | 3,4650 |
| 28/06/2022 | 10:59:23 | CABK | Compra | XMAD | 1.181 | 3,4650 |
| 28/06/2022 | 10:59:23 | CABK | Compra | XMAD | 123 | 3,4650 |
| 28/06/2022 | 10:59:23 | CABK | Compra | XMAD | 756 | 3,4650 |
| 28/06/2022 | 10:59:23 | CABK | Compra | XMAD | 430 | 3,4650 |
| 28/06/2022 | 10:59:23 | CABK | Compra | XMAD | 753 | 3,4650 |
| 28/06/2022 | 10:59:23 | CABK | Compra | CEUX | 141 | 3,4650 |
| 28/06/2022 | 10:59:23 | CABK | Compra | TQEX | 318 | 3,4650 |
| 28/06/2022 | 10:59:23 | CABK | Compra | TQEX | 318 | 3,4650 |
| 28/06/2022 | 10:59:23 | CABK | Compra | AQEU | 916 | 3,4650 |
| 28/06/2022 | 10:59:23 | CABK | Compra | CEUX | 3.718 | 3,4650 |
| 28/06/2022 | 10:59:23 | CABK | Compra | CEUX | 1.178 | 3,4650 |
| 28/06/2022 | 10:59:23 | CABK | Compra | AQEU | 1.355 | 3,4650 |
| 28/06/2022 | 10:59:23 | CABK | Compra | CEUX | 2.540 | 3,4650 |
| 28/06/2022 | 10:59:23 | CABK | Compra | CEUX | 628 | 3,4650 |
| 28/06/2022 | 11:03:25 | CABK | Compra | CEUX | 292 | 3,4750 |

| Fecha | Hora | Instrumento Financiero | Operación | Centro de negociación | Número de acciones | Precio (€) |
|------------|----------|------------------------|-----------|-----------------------|--------------------|------------|
| 28/06/2022 | 11:03:26 | CABK | Compra | CEUX | 104 | 3,4750 |
| 28/06/2022 | 11:04:11 | CABK | Compra | CEUX | 4.318 | 3,4750 |
| 28/06/2022 | 11:04:11 | CABK | Compra | CEUX | 4.318 | 3,4750 |
| 28/06/2022 | 11:04:11 | CABK | Compra | CEUX | 4.318 | 3,4750 |
| 28/06/2022 | 11:04:11 | CABK | Compra | AQEU | 1.185 | 3,4750 |
| 28/06/2022 | 11:04:11 | CABK | Compra | TQEX | 852 | 3,4750 |
| 28/06/2022 | 11:04:11 | CABK | Compra | TQEX | 852 | 3,4750 |
| 28/06/2022 | 11:04:11 | CABK | Compra | TQEX | 35 | 3,4750 |
| 28/06/2022 | 11:04:11 | CABK | Compra | CEUX | 2.092 | 3,4750 |
| 28/06/2022 | 11:04:11 | CABK | Compra | XMAD | 2.100 | 3,4750 |
| 28/06/2022 | 11:04:11 | CABK | Compra | XMAD | 3.480 | 3,4750 |
| 28/06/2022 | 11:04:11 | CABK | Compra | XMAD | 72 | 3,4750 |
| 28/06/2022 | 11:04:11 | CABK | Compra | XMAD | 187 | 3,4750 |
| 28/06/2022 | 11:04:11 | CABK | Compra | XMAD | 9.576 | 3,4750 |
| 28/06/2022 | 11:07:25 | CABK | Compra | CEUX | 1.601 | 3,4810 |
| 28/06/2022 | 11:07:25 | CABK | Compra | CEUX | 1.601 | 3,4810 |
| 28/06/2022 | 11:07:25 | CABK | Compra | CEUX | 1.601 | 3,4810 |
| 28/06/2022 | 11:07:25 | CABK | Compra | CEUX | 1.601 | 3,4810 |
| 28/06/2022 | 11:07:25 | CABK | Compra | XMAD | 1.290 | 3,4810 |
| 28/06/2022 | 11:07:25 | CABK | Compra | CEUX | 1.601 | 3,4810 |
| 28/06/2022 | 11:07:25 | CABK | Compra | CEUX | 1.601 | 3,4810 |
| 28/06/2022 | 11:07:25 | CABK | Compra | TQEX | 317 | 3,4810 |
| 28/06/2022 | 11:07:25 | CABK | Compra | TQEX | 317 | 3,4810 |
| 28/06/2022 | 11:07:25 | CABK | Compra | TQEX | 536 | 3,4810 |
| 28/06/2022 | 11:07:25 | CABK | Compra | CEUX | 1.601 | 3,4810 |
| 28/06/2022 | 11:07:25 | CABK | Compra | CEUX | 1.601 | 3,4810 |
| 28/06/2022 | 11:07:25 | CABK | Compra | CEUX | 277 | 3,4810 |
| 28/06/2022 | 11:07:25 | CABK | Compra | XMAD | 1.290 | 3,4810 |
| 28/06/2022 | 11:07:25 | CABK | Compra | CEUX | 206 | 3,4810 |
| 28/06/2022 | 11:07:25 | CABK | Compra | AQEU | 440 | 3,4810 |
| 28/06/2022 | 11:07:25 | CABK | Compra | CEUX | 1.395 | 3,4810 |
| 28/06/2022 | 11:07:25 | CABK | Compra | CEUX | 206 | 3,4810 |
| 28/06/2022 | 11:07:25 | CABK | Compra | TQEX | 317 | 3,4810 |
| 28/06/2022 | 11:07:25 | CABK | Compra | XMAD | 1.290 | 3,4810 |
| 28/06/2022 | 11:07:25 | CABK | Compra | AQEU | 440 | 3,4810 |
| 28/06/2022 | 11:07:25 | CABK | Compra | CEUX | 1.601 | 3,4810 |
| 28/06/2022 | 11:07:25 | CABK | Compra | TQEX | 317 | 3,4810 |
| 28/06/2022 | 11:07:25 | CABK | Compra | XMAD | 1.290 | 3,4810 |
| 28/06/2022 | 11:07:25 | CABK | Compra | CEUX | 1.601 | 3,4810 |
| 28/06/2022 | 11:07:25 | CABK | Compra | XMAD | 516 | 3,4810 |
| 28/06/2022 | 11:09:24 | CABK | Compra | CEUX | 746 | 3,4870 |
| 28/06/2022 | 11:09:24 | CABK | Compra | CEUX | 746 | 3,4870 |
| 28/06/2022 | 11:09:24 | CABK | Compra | CEUX | 564 | 3,4870 |
| 28/06/2022 | 11:09:24 | CABK | Compra | AQEU | 204 | 3,4870 |
| 28/06/2022 | 11:09:24 | CABK | Compra | TQEX | 316 | 3,4870 |
| 28/06/2022 | 11:09:24 | CABK | Compra | TQEX | 316 | 3,4870 |
| 28/06/2022 | 11:09:24 | CABK | Compra | CEUX | 746 | 3,4870 |
| 28/06/2022 | 11:09:24 | CABK | Compra | CEUX | 746 | 3,4870 |
| 28/06/2022 | 11:09:24 | CABK | Compra | TQEX | 316 | 3,4870 |
| 28/06/2022 | 11:09:24 | CABK | Compra | XMAD | 600 | 3,4870 |
| 28/06/2022 | 11:09:24 | CABK | Compra | XMAD | 2.407 | 3,4870 |
| 28/06/2022 | 11:09:24 | CABK | Compra | XMAD | 2.600 | 3,4870 |
| 28/06/2022 | 11:09:24 | CABK | Compra | XMAD | 393 | 3,4870 |
| 28/06/2022 | 11:09:24 | CABK | Compra | CEUX | 746 | 3,4870 |
| 28/06/2022 | 11:09:24 | CABK | Compra | CEUX | 746 | 3,4870 |
| 28/06/2022 | 11:09:24 | CABK | Compra | TQEX | 237 | 3,4870 |
| 28/06/2022 | 11:09:24 | CABK | Compra | CEUX | 746 | 3,4870 |
| 28/06/2022 | 11:09:24 | CABK | Compra | CEUX | 222 | 3,4870 |
| 28/06/2022 | 11:09:24 | CABK | Compra | CEUX | 524 | 3,4870 |
| 28/06/2022 | 11:09:24 | CABK | Compra | CEUX | 746 | 3,4870 |
| 28/06/2022 | 11:09:24 | CABK | Compra | CEUX | 746 | 3,4870 |
| 28/06/2022 | 11:09:24 | CABK | Compra | CEUX | 746 | 3,4870 |
| 28/06/2022 | 11:09:24 | CABK | Compra | AQEU | 204 | 3,4870 |
| 28/06/2022 | 11:09:24 | CABK | Compra | CEUX | 746 | 3,4870 |
| 28/06/2022 | 11:09:24 | CABK | Compra | TQEX | 79 | 3,4870 |
| 28/06/2022 | 11:09:24 | CABK | Compra | CEUX | 746 | 3,4870 |
| 28/06/2022 | 11:09:24 | CABK | Compra | XMAD | 600 | 3,4870 |
| 28/06/2022 | 11:09:24 | CABK | Compra | CEUX | 746 | 3,4870 |
| 28/06/2022 | 11:09:24 | CABK | Compra | CEUX | 746 | 3,4870 |
| 28/06/2022 | 11:09:24 | CABK | Compra | CEUX | 746 | 3,4870 |
| 28/06/2022 | 11:09:24 | CABK | Compra | XMAD | 1.866 | 3,4870 |
| 28/06/2022 | 11:09:25 | CABK | Compra | XMAD | 1.014 | 3,4870 |
| 28/06/2022 | 11:09:25 | CABK | Compra | CEUX | 1.866 | 3,4870 |
| 28/06/2022 | 11:09:25 | CABK | Compra | CEUX | 1.866 | 3,4870 |
| 28/06/2022 | 11:09:25 | CABK | Compra | CEUX | 985 | 3,4870 |
| 28/06/2022 | 11:12:17 | CABK | Compra | CEUX | 221 | 3,4860 |
| 28/06/2022 | 11:12:17 | CABK | Compra | CEUX | 1.688 | 3,4860 |
| 28/06/2022 | 11:12:17 | CABK | Compra | AQEU | 524 | 3,4860 |

| Fecha | Hora | Instrumento Financiero | Operación | Centro de negociación | Número de acciones | Precio (€) |
|------------|----------|------------------------|-----------|-----------------------|--------------------|------------|
| 28/06/2022 | 11:12:17 | CABK | Compra | TQEX | 377 | 3,4860 |
| 28/06/2022 | 11:12:17 | CABK | Compra | CEUX | 1.909 | 3,4860 |
| 28/06/2022 | 11:12:17 | CABK | Compra | TQEX | 377 | 3,4860 |
| 28/06/2022 | 11:12:26 | CABK | Compra | XMAD | 297 | 3,4860 |
| 28/06/2022 | 11:13:24 | CABK | Compra | CEUX | 138 | 3,4850 |
| 28/06/2022 | 11:13:25 | CABK | Compra | CEUX | 187 | 3,4850 |
| 28/06/2022 | 11:13:57 | CABK | Compra | CEUX | 1.774 | 3,4860 |
| 28/06/2022 | 11:13:57 | CABK | Compra | CEUX | 1.600 | 3,4860 |
| 28/06/2022 | 11:13:57 | CABK | Compra | TQEX | 350 | 3,4860 |
| 28/06/2022 | 11:13:57 | CABK | Compra | XMAD | 2.000 | 3,4860 |
| 28/06/2022 | 11:13:57 | CABK | Compra | XMAD | 858 | 3,4860 |
| 28/06/2022 | 11:13:57 | CABK | Compra | XMAD | 1.429 | 3,4860 |
| 28/06/2022 | 11:14:26 | CABK | Compra | CEUX | 156 | 3,4860 |
| 28/06/2022 | 11:14:47 | CABK | Compra | XMAD | 409 | 3,4850 |
| 28/06/2022 | 11:14:47 | CABK | Compra | XMAD | 2.900 | 3,4850 |
| 28/06/2022 | 11:14:47 | CABK | Compra | XMAD | 912 | 3,4850 |
| 28/06/2022 | 11:14:47 | CABK | Compra | XMAD | 912 | 3,4850 |
| 28/06/2022 | 11:14:47 | CABK | Compra | XMAD | 879 | 3,4850 |
| 28/06/2022 | 11:14:47 | CABK | Compra | XMAD | 1.304 | 3,4850 |
| 28/06/2022 | 11:14:47 | CABK | Compra | CEUX | 1.188 | 3,4850 |
| 28/06/2022 | 11:14:47 | CABK | Compra | CEUX | 451 | 3,4850 |
| 28/06/2022 | 11:14:47 | CABK | Compra | CEUX | 987 | 3,4850 |
| 28/06/2022 | 11:14:47 | CABK | Compra | CEUX | 451 | 3,4850 |
| 28/06/2022 | 11:14:47 | CABK | Compra | CEUX | 451 | 3,4850 |
| 28/06/2022 | 11:14:47 | CABK | Compra | CEUX | 451 | 3,4850 |
| 28/06/2022 | 11:14:47 | CABK | Compra | AQEU | 450 | 3,4850 |
| 28/06/2022 | 11:14:47 | CABK | Compra | TQEX | 323 | 3,4850 |
| 28/06/2022 | 11:14:47 | CABK | Compra | TQEX | 323 | 3,4850 |
| 28/06/2022 | 11:14:47 | CABK | Compra | TQEX | 23 | 3,4850 |
| 28/06/2022 | 11:14:47 | CABK | Compra | TQEX | 323 | 3,4850 |
| 28/06/2022 | 11:14:47 | CABK | Compra | TQEX | 23 | 3,4850 |
| 28/06/2022 | 11:14:47 | CABK | Compra | CEUX | 286 | 3,4850 |
| 28/06/2022 | 11:14:47 | CABK | Compra | CEUX | 451 | 3,4850 |
| 28/06/2022 | 11:14:47 | CABK | Compra | CEUX | 737 | 3,4850 |
| 28/06/2022 | 11:14:47 | CABK | Compra | CEUX | 902 | 3,4850 |
| 28/06/2022 | 11:14:47 | CABK | Compra | CEUX | 1.639 | 3,4850 |
| 28/06/2022 | 11:14:47 | CABK | Compra | XMAD | 2.462 | 3,4850 |
| 28/06/2022 | 11:14:47 | CABK | Compra | AQEU | 3.000 | 3,4850 |
| 28/06/2022 | 11:14:47 | CABK | Compra | CEUX | 327 | 3,4850 |
| 28/06/2022 | 11:15:55 | CABK | Compra | XMAD | 3.576 | 3,4820 |
| 28/06/2022 | 11:19:15 | CABK | Compra | CEUX | 673 | 3,4800 |
| 28/06/2022 | 11:19:15 | CABK | Compra | CEUX | 673 | 3,4800 |
| 28/06/2022 | 11:19:15 | CABK | Compra | CEUX | 673 | 3,4800 |
| 28/06/2022 | 11:19:15 | CABK | Compra | CEUX | 216 | 3,4800 |
| 28/06/2022 | 11:19:15 | CABK | Compra | TQEX | 317 | 3,4800 |
| 28/06/2022 | 11:19:15 | CABK | Compra | XMAD | 540 | 3,4800 |
| 28/06/2022 | 11:19:15 | CABK | Compra | XMAD | 8.485 | 3,4800 |
| 28/06/2022 | 11:19:15 | CABK | Compra | XMAD | 1.359 | 3,4800 |
| 28/06/2022 | 11:19:15 | CABK | Compra | CEUX | 673 | 3,4800 |
| 28/06/2022 | 11:19:15 | CABK | Compra | TQEX | 317 | 3,4800 |
| 28/06/2022 | 11:19:15 | CABK | Compra | XMAD | 5.053 | 3,4800 |
| 28/06/2022 | 11:19:15 | CABK | Compra | XMAD | 2.200 | 3,4800 |
| 28/06/2022 | 11:20:25 | CABK | Compra | CEUX | 189 | 3,4790 |
| 28/06/2022 | 11:20:26 | CABK | Compra | CEUX | 220 | 3,4790 |
| 28/06/2022 | 11:21:24 | CABK | Compra | CEUX | 41 | 3,4800 |
| 28/06/2022 | 11:21:25 | CABK | Compra | CEUX | 18 | 3,4800 |
| 28/06/2022 | 11:22:10 | CABK | Compra | CEUX | 198 | 3,4810 |
| 28/06/2022 | 11:22:19 | CABK | Compra | CEUX | 168 | 3,4810 |
| 28/06/2022 | 11:22:19 | CABK | Compra | CEUX | 3.676 | 3,4810 |
| 28/06/2022 | 11:22:19 | CABK | Compra | XMAD | 3.257 | 3,4810 |
| 28/06/2022 | 11:22:19 | CABK | Compra | XMAD | 2.300 | 3,4810 |
| 28/06/2022 | 11:22:19 | CABK | Compra | CEUX | 2.746 | 3,4810 |
| 28/06/2022 | 11:22:26 | CABK | Compra | CEUX | 249 | 3,4800 |
| 28/06/2022 | 11:22:40 | CABK | Compra | XMAD | 376 | 3,4790 |
| 28/06/2022 | 11:22:40 | CABK | Compra | XMAD | 3.700 | 3,4790 |
| 28/06/2022 | 11:22:40 | CABK | Compra | XMAD | 824 | 3,4790 |
| 28/06/2022 | 11:22:40 | CABK | Compra | CEUX | 1.491 | 3,4790 |
| 28/06/2022 | 11:22:40 | CABK | Compra | TQEX | 317 | 3,4790 |
| 28/06/2022 | 11:23:15 | CABK | Compra | CEUX | 133 | 3,4790 |
| 28/06/2022 | 11:23:24 | CABK | Compra | CEUX | 246 | 3,4790 |
| 28/06/2022 | 11:23:26 | CABK | Compra | CEUX | 289 | 3,4790 |
| 28/06/2022 | 11:23:27 | CABK | Compra | CEUX | 89 | 3,4790 |
| 28/06/2022 | 11:23:27 | CABK | Compra | XMAD | 2.900 | 3,4790 |
| 28/06/2022 | 11:23:27 | CABK | Compra | XMAD | 2.614 | 3,4790 |
| 28/06/2022 | 11:23:27 | CABK | Compra | XMAD | 3.414 | 3,4790 |
| 28/06/2022 | 11:23:27 | CABK | Compra | XMAD | 586 | 3,4790 |
| 28/06/2022 | 11:27:44 | CABK | Compra | CEUX | 2.112 | 3,4780 |

| Fecha | Hora | Instrumento Financiero | Operación | Centro de negociación | Número de acciones | Precio (€) |
|------------|----------|------------------------|-----------|-----------------------|--------------------|------------|
| 28/06/2022 | 11:27:44 | CABK | Compra | CEUX | 2.112 | 3,4780 |
| 28/06/2022 | 11:27:44 | CABK | Compra | TQEX | 431 | 3,4780 |
| 28/06/2022 | 11:27:44 | CABK | Compra | CEUX | 2.112 | 3,4780 |
| 28/06/2022 | 11:27:44 | CABK | Compra | AQEU | 580 | 3,4780 |
| 28/06/2022 | 11:27:44 | CABK | Compra | TQEX | 431 | 3,4780 |
| 28/06/2022 | 11:27:44 | CABK | Compra | TQEX | 44 | 3,4780 |
| 28/06/2022 | 11:27:44 | CABK | Compra | CEUX | 2.112 | 3,4780 |
| 28/06/2022 | 11:27:44 | CABK | Compra | TQEX | 431 | 3,4780 |
| 28/06/2022 | 11:27:44 | CABK | Compra | TQEX | 44 | 3,4780 |
| 28/06/2022 | 11:27:44 | CABK | Compra | XMAD | 1.786 | 3,4780 |
| 28/06/2022 | 11:27:44 | CABK | Compra | XMAD | 879 | 3,4780 |
| 28/06/2022 | 11:27:44 | CABK | Compra | XMAD | 1.616 | 3,4780 |
| 28/06/2022 | 11:27:44 | CABK | Compra | XMAD | 4.400 | 3,4780 |
| 28/06/2022 | 11:27:44 | CABK | Compra | XMAD | 2.393 | 3,4780 |
| 28/06/2022 | 11:27:44 | CABK | Compra | XMAD | 1.616 | 3,4780 |
| 28/06/2022 | 11:27:44 | CABK | Compra | XMAD | 1.701 | 3,4780 |
| 28/06/2022 | 11:28:13 | CABK | Compra | CEUX | 680 | 3,4800 |
| 28/06/2022 | 11:28:13 | CABK | Compra | TQEX | 317 | 3,4800 |
| 28/06/2022 | 11:28:13 | CABK | Compra | CEUX | 680 | 3,4800 |
| 28/06/2022 | 11:28:13 | CABK | Compra | AQEU | 186 | 3,4800 |
| 28/06/2022 | 11:28:13 | CABK | Compra | TQEX | 317 | 3,4800 |
| 28/06/2022 | 11:28:13 | CABK | Compra | XMAD | 547 | 3,4800 |
| 28/06/2022 | 11:28:13 | CABK | Compra | XMAD | 2.600 | 3,4800 |
| 28/06/2022 | 11:28:13 | CABK | Compra | XMAD | 135 | 3,4800 |
| 28/06/2022 | 11:28:13 | CABK | Compra | CEUX | 680 | 3,4800 |
| 28/06/2022 | 11:28:13 | CABK | Compra | TQEX | 317 | 3,4800 |
| 28/06/2022 | 11:28:17 | CABK | Compra | CEUX | 183 | 3,4800 |
| 28/06/2022 | 11:28:17 | CABK | Compra | XMAD | 4.200 | 3,4800 |
| 28/06/2022 | 11:30:24 | CABK | Compra | CEUX | 168 | 3,4790 |
| 28/06/2022 | 11:30:24 | CABK | Compra | CEUX | 424 | 3,4790 |
| 28/06/2022 | 11:30:24 | CABK | Compra | CEUX | 592 | 3,4790 |
| 28/06/2022 | 11:30:24 | CABK | Compra | CEUX | 114 | 3,4790 |
| 28/06/2022 | 11:30:24 | CABK | Compra | TQEX | 317 | 3,4790 |
| 28/06/2022 | 11:30:24 | CABK | Compra | XMAD | 476 | 3,4790 |
| 28/06/2022 | 11:30:24 | CABK | Compra | CEUX | 592 | 3,4790 |
| 28/06/2022 | 11:30:24 | CABK | Compra | AQEU | 162 | 3,4790 |
| 28/06/2022 | 11:30:24 | CABK | Compra | TQEX | 317 | 3,4790 |
| 28/06/2022 | 11:30:24 | CABK | Compra | XMAD | 2.800 | 3,4790 |
| 28/06/2022 | 11:30:25 | CABK | Compra | CEUX | 104 | 3,4790 |
| 28/06/2022 | 11:30:25 | CABK | Compra | CEUX | 488 | 3,4790 |
| 28/06/2022 | 11:30:25 | CABK | Compra | XMAD | 56 | 3,4790 |
| 28/06/2022 | 11:30:28 | CABK | Compra | CEUX | 141 | 3,4790 |
| 28/06/2022 | 11:30:28 | CABK | Compra | CEUX | 451 | 3,4790 |
| 28/06/2022 | 11:30:28 | CABK | Compra | AQEU | 162 | 3,4790 |
| 28/06/2022 | 11:30:28 | CABK | Compra | CEUX | 592 | 3,4790 |
| 28/06/2022 | 11:30:28 | CABK | Compra | CEUX | 16 | 3,4790 |
| 28/06/2022 | 11:30:28 | CABK | Compra | TQEX | 94 | 3,4790 |
| 28/06/2022 | 11:30:28 | CABK | Compra | XMAD | 476 | 3,4790 |
| 28/06/2022 | 11:30:28 | CABK | Compra | XMAD | 3.700 | 3,4790 |
| 28/06/2022 | 11:30:28 | CABK | Compra | XMAD | 108 | 3,4790 |
| 28/06/2022 | 11:30:28 | CABK | Compra | XMAD | 1.900 | 3,4790 |
| 28/06/2022 | 11:30:28 | CABK | Compra | AQEU | 162 | 3,4790 |
| 28/06/2022 | 11:30:28 | CABK | Compra | AQEU | 34 | 3,4790 |
| 28/06/2022 | 11:30:28 | CABK | Compra | CEUX | 592 | 3,4790 |
| 28/06/2022 | 11:30:28 | CABK | Compra | CEUX | 34 | 3,4790 |
| 28/06/2022 | 11:30:28 | CABK | Compra | TQEX | 223 | 3,4790 |
| 28/06/2022 | 11:30:28 | CABK | Compra | TQEX | 36 | 3,4790 |
| 28/06/2022 | 11:30:28 | CABK | Compra | XMAD | 4 | 3,4790 |
| 28/06/2022 | 11:31:26 | CABK | Compra | CEUX | 1.355 | 3,4780 |
| 28/06/2022 | 11:31:26 | CABK | Compra | CEUX | 1.607 | 3,4780 |
| 28/06/2022 | 11:31:26 | CABK | Compra | TQEX | 317 | 3,4780 |
| 28/06/2022 | 11:31:26 | CABK | Compra | TQEX | 317 | 3,4780 |
| 28/06/2022 | 11:31:26 | CABK | Compra | XMAD | 1.091 | 3,4780 |
| 28/06/2022 | 11:31:26 | CABK | Compra | XMAD | 1.296 | 3,4780 |
| 28/06/2022 | 11:31:49 | CABK | Compra | XMAD | 492 | 3,4790 |
| 28/06/2022 | 11:32:24 | CABK | Compra | CEUX | 67 | 3,4790 |
| 28/06/2022 | 11:32:24 | CABK | Compra | XMAD | 569 | 3,4790 |
| 28/06/2022 | 11:32:27 | CABK | Compra | CEUX | 118 | 3,4770 |
| 28/06/2022 | 11:33:17 | CABK | Compra | CEUX | 1.363 | 3,4750 |
| 28/06/2022 | 11:33:17 | CABK | Compra | CEUX | 25 | 3,4750 |
| 28/06/2022 | 11:33:17 | CABK | Compra | CEUX | 1.338 | 3,4750 |
| 28/06/2022 | 11:33:17 | CABK | Compra | TQEX | 317 | 3,4750 |
| 28/06/2022 | 11:33:17 | CABK | Compra | XMAD | 1.096 | 3,4750 |
| 28/06/2022 | 11:33:17 | CABK | Compra | XMAD | 1.096 | 3,4750 |
| 28/06/2022 | 11:33:17 | CABK | Compra | XMAD | 3.500 | 3,4750 |
| 28/06/2022 | 11:33:17 | CABK | Compra | CEUX | 177 | 3,4750 |
| 28/06/2022 | 11:33:17 | CABK | Compra | TQEX | 317 | 3,4750 |

| Fecha | Hora | Instrumento Financiero | Operación | Centro de negociación | Número de acciones | Precio (€) |
|------------|----------|------------------------|-----------|-----------------------|--------------------|------------|
| 28/06/2022 | 11:33:17 | CABK | Compra | CEUX | 1.186 | 3,4750 |
| 28/06/2022 | 11:33:17 | CABK | Compra | CEUX | 1.186 | 3,4750 |
| 28/06/2022 | 11:33:17 | CABK | Compra | CEUX | 177 | 3,4750 |
| 28/06/2022 | 11:33:17 | CABK | Compra | CEUX | 1.009 | 3,4750 |
| 28/06/2022 | 11:33:17 | CABK | Compra | TQEX | 317 | 3,4750 |
| 28/06/2022 | 11:33:17 | CABK | Compra | CEUX | 1.363 | 3,4750 |
| 28/06/2022 | 11:33:17 | CABK | Compra | CEUX | 1.260 | 3,4740 |
| 28/06/2022 | 11:33:17 | CABK | Compra | CEUX | 1.363 | 3,4750 |
| 28/06/2022 | 11:33:17 | CABK | Compra | CEUX | 1.363 | 3,4750 |
| 28/06/2022 | 11:33:17 | CABK | Compra | CEUX | 860 | 3,4750 |
| 28/06/2022 | 11:33:17 | CABK | Compra | CEUX | 207 | 3,4740 |
| 28/06/2022 | 11:33:17 | CABK | Compra | CEUX | 1.467 | 3,4740 |
| 28/06/2022 | 11:33:17 | CABK | Compra | CEUX | 1.467 | 3,4740 |
| 28/06/2022 | 11:33:17 | CABK | Compra | CEUX | 327 | 3,4740 |
| 28/06/2022 | 11:33:17 | CABK | Compra | XMAD | 563 | 3,4750 |
| 28/06/2022 | 11:33:17 | CABK | Compra | XMAD | 884 | 3,4750 |
| 28/06/2022 | 11:33:17 | CABK | Compra | XMAD | 2.056 | 3,4750 |
| 28/06/2022 | 11:33:17 | CABK | Compra | CEUX | 948 | 3,4740 |
| 28/06/2022 | 11:33:17 | CABK | Compra | XMAD | 4.713 | 3,4740 |
| 28/06/2022 | 11:33:17 | CABK | Compra | CEUX | 175 | 3,4740 |
| 28/06/2022 | 11:33:17 | CABK | Compra | AQEU | 687 | 3,4740 |
| 28/06/2022 | 11:33:17 | CABK | Compra | AQEU | 851 | 3,4740 |
| 28/06/2022 | 11:33:17 | CABK | Compra | AQEU | 1.485 | 3,4740 |
| 28/06/2022 | 11:33:17 | CABK | Compra | TQEX | 596 | 3,4750 |
| 28/06/2022 | 11:33:17 | CABK | Compra | AQEU | 3.000 | 3,4740 |
| 28/06/2022 | 11:33:17 | CABK | Compra | XMAD | 167 | 3,4730 |
| 28/06/2022 | 11:33:17 | CABK | Compra | TQEX | 596 | 3,4750 |
| 28/06/2022 | 11:33:17 | CABK | Compra | TQEX | 1.147 | 3,4750 |
| 28/06/2022 | 11:33:17 | CABK | Compra | TQEX | 1.996 | 3,4750 |
| 28/06/2022 | 11:33:17 | CABK | Compra | TQEX | 1.010 | 3,4750 |
| 28/06/2022 | 11:35:53 | CABK | Compra | XMAD | 92 | 3,4730 |
| 28/06/2022 | 11:35:53 | CABK | Compra | XMAD | 4.100 | 3,4730 |
| 28/06/2022 | 11:35:53 | CABK | Compra | XMAD | 202 | 3,4730 |
| 28/06/2022 | 11:35:53 | CABK | Compra | CEUX | 752 | 3,4730 |
| 28/06/2022 | 11:35:53 | CABK | Compra | CEUX | 752 | 3,4730 |
| 28/06/2022 | 11:35:53 | CABK | Compra | CEUX | 53 | 3,4730 |
| 28/06/2022 | 11:35:53 | CABK | Compra | AQEU | 206 | 3,4730 |
| 28/06/2022 | 11:35:53 | CABK | Compra | TQEX | 317 | 3,4730 |
| 28/06/2022 | 11:35:53 | CABK | Compra | XMAD | 311 | 3,4730 |
| 28/06/2022 | 11:35:53 | CABK | Compra | XMAD | 605 | 3,4730 |
| 28/06/2022 | 11:37:15 | CABK | Compra | XMAD | 14 | 3,4730 |
| 28/06/2022 | 11:37:15 | CABK | Compra | XMAD | 1.770 | 3,4730 |
| 28/06/2022 | 11:37:15 | CABK | Compra | XMAD | 1.784 | 3,4730 |
| 28/06/2022 | 11:37:15 | CABK | Compra | XMAD | 1.784 | 3,4730 |
| 28/06/2022 | 11:37:15 | CABK | Compra | XMAD | 1.784 | 3,4730 |
| 28/06/2022 | 11:38:23 | CABK | Compra | CEUX | 1.234 | 3,4730 |
| 28/06/2022 | 11:38:23 | CABK | Compra | CEUX | 1.234 | 3,4730 |
| 28/06/2022 | 11:38:23 | CABK | Compra | CEUX | 1.234 | 3,4730 |
| 28/06/2022 | 11:38:23 | CABK | Compra | CEUX | 1.234 | 3,4730 |
| 28/06/2022 | 11:38:23 | CABK | Compra | XMAD | 2.460 | 3,4730 |
| 28/06/2022 | 11:38:57 | CABK | Compra | XMAD | 4.544 | 3,4720 |
| 28/06/2022 | 11:38:57 | CABK | Compra | XMAD | 328 | 3,4720 |
| 28/06/2022 | 11:38:57 | CABK | Compra | XMAD | 328 | 3,4720 |
| 28/06/2022 | 11:38:57 | CABK | Compra | XMAD | 328 | 3,4720 |
| 28/06/2022 | 11:38:57 | CABK | Compra | XMAD | 290 | 3,4720 |
| 28/06/2022 | 11:40:58 | CABK | Compra | CEUX | 619 | 3,4730 |
| 28/06/2022 | 11:40:58 | CABK | Compra | TQEX | 317 | 3,4730 |
| 28/06/2022 | 11:42:26 | CABK | Compra | CEUX | 584 | 3,4730 |
| 28/06/2022 | 11:42:26 | CABK | Compra | CEUX | 584 | 3,4730 |
| 28/06/2022 | 11:42:26 | CABK | Compra | CEUX | 374 | 3,4730 |
| 28/06/2022 | 11:42:26 | CABK | Compra | XMAD | 469 | 3,4730 |
| 28/06/2022 | 11:42:26 | CABK | Compra | XMAD | 3.200 | 3,4730 |
| 28/06/2022 | 11:42:26 | CABK | Compra | CEUX | 584 | 3,4730 |
| 28/06/2022 | 11:42:27 | CABK | Compra | XMAD | 1.894 | 3,4730 |
| 28/06/2022 | 11:43:12 | CABK | Compra | CEUX | 2 | 3,4720 |
| 28/06/2022 | 11:43:15 | CABK | Compra | CEUX | 1.336 | 3,4720 |
| 28/06/2022 | 11:43:15 | CABK | Compra | CEUX | 1.625 | 3,4720 |
| 28/06/2022 | 11:43:15 | CABK | Compra | CEUX | 1.338 | 3,4720 |
| 28/06/2022 | 11:43:15 | CABK | Compra | CEUX | 1.625 | 3,4720 |
| 28/06/2022 | 11:43:15 | CABK | Compra | CEUX | 1.338 | 3,4720 |
| 28/06/2022 | 11:43:15 | CABK | Compra | CEUX | 915 | 3,4720 |
| 28/06/2022 | 11:43:15 | CABK | Compra | CEUX | 1.338 | 3,4720 |
| 28/06/2022 | 11:43:15 | CABK | Compra | CEUX | 776 | 3,4720 |
| 28/06/2022 | 11:43:15 | CABK | Compra | CEUX | 76 | 3,4720 |
| 28/06/2022 | 11:43:15 | CABK | Compra | TQEX | 317 | 3,4720 |

| Fecha | Hora | Instrumento Financiero | Operación | Centro de negociación | Número de acciones | Precio (€) |
|------------|----------|------------------------|-----------|-----------------------|--------------------|------------|
| 28/06/2022 | 11:55:21 | CABK | Compra | TQEX | 43 | 3,4670 |
| 28/06/2022 | 11:55:21 | CABK | Compra | CEUX | 161 | 3,4670 |
| 28/06/2022 | 11:55:21 | CABK | Compra | CEUX | 169 | 3,4670 |
| 28/06/2022 | 11:56:21 | CABK | Compra | XMAD | 649 | 3,4700 |
| 28/06/2022 | 11:56:21 | CABK | Compra | XMAD | 649 | 3,4700 |
| 28/06/2022 | 11:56:21 | CABK | Compra | XMAD | 649 | 3,4700 |
| 28/06/2022 | 11:56:21 | CABK | Compra | CEUX | 807 | 3,4700 |
| 28/06/2022 | 11:56:21 | CABK | Compra | CEUX | 807 | 3,4700 |
| 28/06/2022 | 11:56:21 | CABK | Compra | CEUX | 5 | 3,4700 |
| 28/06/2022 | 11:56:21 | CABK | Compra | TQEX | 356 | 3,4700 |
| 28/06/2022 | 11:56:21 | CABK | Compra | CEUX | 807 | 3,4700 |
| 28/06/2022 | 11:56:21 | CABK | Compra | CEUX | 5 | 3,4700 |
| 28/06/2022 | 11:56:21 | CABK | Compra | TQEX | 356 | 3,4700 |
| 28/06/2022 | 11:56:21 | CABK | Compra | TQEX | 28 | 3,4700 |
| 28/06/2022 | 11:56:21 | CABK | Compra | TQEX | 356 | 3,4700 |
| 28/06/2022 | 11:56:21 | CABK | Compra | TQEX | 28 | 3,4700 |
| 28/06/2022 | 11:56:21 | CABK | Compra | CEUX | 807 | 3,4700 |
| 28/06/2022 | 11:56:21 | CABK | Compra | TQEX | 356 | 3,4700 |
| 28/06/2022 | 11:56:21 | CABK | Compra | CEUX | 374 | 3,4700 |
| 28/06/2022 | 11:56:21 | CABK | Compra | CEUX | 317 | 3,4700 |
| 28/06/2022 | 11:56:21 | CABK | Compra | TQEX | 115 | 3,4700 |
| 28/06/2022 | 11:56:21 | CABK | Compra | XMAD | 3.300 | 3,4700 |
| 28/06/2022 | 11:56:21 | CABK | Compra | XMAD | 594 | 3,4700 |
| 28/06/2022 | 11:56:21 | CABK | Compra | XMAD | 649 | 3,4700 |
| 28/06/2022 | 11:56:21 | CABK | Compra | TQEX | 63 | 3,4700 |
| 28/06/2022 | 11:56:21 | CABK | Compra | CEUX | 18 | 3,4700 |
| 28/06/2022 | 11:58:55 | CABK | Compra | XMAD | 4.281 | 3,4680 |
| 28/06/2022 | 12:00:48 | CABK | Compra | XMAD | 996 | 3,4730 |
| 28/06/2022 | 12:00:48 | CABK | Compra | XMAD | 996 | 3,4730 |
| 28/06/2022 | 12:00:48 | CABK | Compra | XMAD | 1.031 | 3,4730 |
| 28/06/2022 | 12:00:48 | CABK | Compra | CEUX | 2.844 | 3,4730 |
| 28/06/2022 | 12:00:48 | CABK | Compra | CEUX | 2.760 | 3,4730 |
| 28/06/2022 | 12:00:48 | CABK | Compra | CEUX | 1.238 | 3,4730 |
| 28/06/2022 | 12:00:48 | CABK | Compra | TQEX | 431 | 3,4730 |
| 28/06/2022 | 12:00:48 | CABK | Compra | TQEX | 207 | 3,4730 |
| 28/06/2022 | 12:00:48 | CABK | Compra | CEUX | 1.238 | 3,4730 |
| 28/06/2022 | 12:00:48 | CABK | Compra | XMAD | 961 | 3,4730 |
| 28/06/2022 | 12:01:26 | CABK | Compra | CEUX | 1.238 | 3,4730 |
| 28/06/2022 | 12:01:26 | CABK | Compra | XMAD | 514 | 3,4730 |
| 28/06/2022 | 12:01:31 | CABK | Compra | CEUX | 1.238 | 3,4730 |
| 28/06/2022 | 12:01:31 | CABK | Compra | XMAD | 12 | 3,4730 |
| 28/06/2022 | 12:01:37 | CABK | Compra | XMAD | 9 | 3,4730 |
| 28/06/2022 | 12:02:31 | CABK | Compra | CEUX | 745 | 3,4730 |
| 28/06/2022 | 12:02:31 | CABK | Compra | CEUX | 745 | 3,4730 |
| 28/06/2022 | 12:02:31 | CABK | Compra | CEUX | 295 | 3,4730 |
| 28/06/2022 | 12:02:31 | CABK | Compra | CEUX | 423 | 3,4730 |
| 28/06/2022 | 12:02:31 | CABK | Compra | CEUX | 322 | 3,4730 |
| 28/06/2022 | 12:02:31 | CABK | Compra | CEUX | 143 | 3,4730 |
| 28/06/2022 | 12:02:31 | CABK | Compra | AQEU | 204 | 3,4730 |
| 28/06/2022 | 12:02:31 | CABK | Compra | TQEX | 327 | 3,4730 |
| 28/06/2022 | 12:02:31 | CABK | Compra | CEUX | 745 | 3,4730 |
| 28/06/2022 | 12:02:31 | CABK | Compra | TQEX | 43 | 3,4730 |
| 28/06/2022 | 12:02:31 | CABK | Compra | CEUX | 745 | 3,4730 |
| 28/06/2022 | 12:02:31 | CABK | Compra | XMAD | 3.400 | 3,4730 |
| 28/06/2022 | 12:02:31 | CABK | Compra | XMAD | 599 | 3,4730 |
| 28/06/2022 | 12:02:31 | CABK | Compra | XMAD | 194 | 3,4730 |
| 28/06/2022 | 12:02:31 | CABK | Compra | XMAD | 2.300 | 3,4730 |
| 28/06/2022 | 12:02:31 | CABK | Compra | XMAD | 96 | 3,4730 |
| 28/06/2022 | 12:02:31 | CABK | Compra | TQEX | 370 | 3,4730 |
| 28/06/2022 | 12:02:31 | CABK | Compra | TQEX | 77 | 3,4730 |
| 28/06/2022 | 12:02:31 | CABK | Compra | CEUX | 745 | 3,4730 |
| 28/06/2022 | 12:02:31 | CABK | Compra | CEUX | 4 | 3,4730 |
| 28/06/2022 | 12:02:31 | CABK | Compra | AQEU | 204 | 3,4730 |
| 28/06/2022 | 12:02:31 | CABK | Compra | AQEU | 26 | 3,4730 |
| 28/06/2022 | 12:02:31 | CABK | Compra | XMAD | 978 | 3,4730 |
| 28/06/2022 | 12:02:31 | CABK | Compra | CEUX | 745 | 3,4730 |
| 28/06/2022 | 12:02:31 | CABK | Compra | CEUX | 745 | 3,4730 |
| 28/06/2022 | 12:02:31 | CABK | Compra | XMAD | 5.300 | 3,4730 |
| 28/06/2022 | 12:02:32 | CABK | Compra | XMAD | 311 | 3,4730 |
| 28/06/2022 | 12:03:25 | CABK | Compra | CEUX | 5.280 | 3,4720 |
| 28/06/2022 | 12:03:25 | CABK | Compra | TQEX | 1.041 | 3,4720 |
| 28/06/2022 | 12:03:25 | CABK | Compra | XMAD | 4.255 | 3,4720 |
| 28/06/2022 | 12:04:10 | CABK | Compra | CEUX | 2.172 | 3,4720 |
| 28/06/2022 | 12:04:10 | CABK | Compra | CEUX | 1.788 | 3,4720 |
| 28/06/2022 | 12:04:10 | CABK | Compra | CEUX | 384 | 3,4720 |
| 28/06/2022 | 12:04:10 | CABK | Compra | CEUX | 1.587 | 3,4720 |
| 28/06/2022 | 12:04:10 | CABK | Compra | CEUX | 2.172 | 3,4720 |

| Fecha | Hora | Instrumento Financiero | Operación | Centro de negociación | Número de acciones | Precio (€) |
|------------|----------|------------------------|-----------|-----------------------|--------------------|------------|
| 28/06/2022 | 12:04:10 | CABK | Compra | TQEX | 98 | 3,4720 |
| 28/06/2022 | 12:04:10 | CABK | Compra | TQEX | 100 | 3,4720 |
| 28/06/2022 | 12:04:10 | CABK | Compra | AQEU | 597 | 3,4720 |
| 28/06/2022 | 12:04:10 | CABK | Compra | TQEX | 230 | 3,4720 |
| 28/06/2022 | 12:04:10 | CABK | Compra | TQEX | 198 | 3,4720 |
| 28/06/2022 | 12:04:10 | CABK | Compra | CEUX | 182 | 3,4720 |
| 28/06/2022 | 12:04:10 | CABK | Compra | XMAD | 1.751 | 3,4720 |
| 28/06/2022 | 12:04:10 | CABK | Compra | XMAD | 1.751 | 3,4720 |
| 28/06/2022 | 12:04:11 | CABK | Compra | XMAD | 2.482 | 3,4720 |
| 28/06/2022 | 12:04:11 | CABK | Compra | XMAD | 3.900 | 3,4720 |
| 28/06/2022 | 12:04:25 | CABK | Compra | CEUX | 2.172 | 3,4720 |
| 28/06/2022 | 12:04:25 | CABK | Compra | TQEX | 428 | 3,4720 |
| 28/06/2022 | 12:04:25 | CABK | Compra | CEUX | 424 | 3,4720 |
| 28/06/2022 | 12:04:25 | CABK | Compra | CEUX | 565 | 3,4720 |
| 28/06/2022 | 12:04:25 | CABK | Compra | CEUX | 333 | 3,4720 |
| 28/06/2022 | 12:04:25 | CABK | Compra | TQEX | 301 | 3,4720 |
| 28/06/2022 | 12:04:25 | CABK | Compra | TQEX | 79 | 3,4720 |
| 28/06/2022 | 12:04:25 | CABK | Compra | TQEX | 48 | 3,4720 |
| 28/06/2022 | 12:04:25 | CABK | Compra | CEUX | 242 | 3,4720 |
| 28/06/2022 | 12:04:25 | CABK | Compra | CEUX | 608 | 3,4720 |
| 28/06/2022 | 12:04:25 | CABK | Compra | CEUX | 1.105 | 3,4720 |
| 28/06/2022 | 12:04:25 | CABK | Compra | XMAD | 622 | 3,4720 |
| 28/06/2022 | 12:04:29 | CABK | Compra | CEUX | 1.550 | 3,4700 |
| 28/06/2022 | 12:04:29 | CABK | Compra | CEUX | 1.267 | 3,4700 |
| 28/06/2022 | 12:04:29 | CABK | Compra | TQEX | 318 | 3,4700 |
| 28/06/2022 | 12:04:29 | CABK | Compra | CEUX | 1.550 | 3,4700 |
| 28/06/2022 | 12:04:29 | CABK | Compra | CEUX | 1.550 | 3,4700 |
| 28/06/2022 | 12:04:29 | CABK | Compra | CEUX | 163 | 3,4700 |
| 28/06/2022 | 12:04:29 | CABK | Compra | XMAD | 1.247 | 3,4700 |
| 28/06/2022 | 12:04:29 | CABK | Compra | AQEU | 425 | 3,4700 |
| 28/06/2022 | 12:04:29 | CABK | Compra | CEUX | 35 | 3,4700 |
| 28/06/2022 | 12:04:29 | CABK | Compra | TQEX | 318 | 3,4700 |
| 28/06/2022 | 12:04:29 | CABK | Compra | TQEX | 53 | 3,4700 |
| 28/06/2022 | 12:04:29 | CABK | Compra | XMAD | 1.247 | 3,4700 |
| 28/06/2022 | 12:04:29 | CABK | Compra | XMAD | 1.247 | 3,4700 |
| 28/06/2022 | 12:04:30 | CABK | Compra | XMAD | 3.540 | 3,4700 |
| 28/06/2022 | 12:04:30 | CABK | Compra | XMAD | 2.730 | 3,4700 |
| 28/06/2022 | 12:06:45 | CABK | Compra | CEUX | 1.057 | 3,4720 |
| 28/06/2022 | 12:06:45 | CABK | Compra | CEUX | 1.057 | 3,4720 |
| 28/06/2022 | 12:06:46 | CABK | Compra | CEUX | 571 | 3,4720 |
| 28/06/2022 | 12:06:46 | CABK | Compra | XMAD | 852 | 3,4720 |
| 28/06/2022 | 12:06:47 | CABK | Compra | CEUX | 486 | 3,4720 |
| 28/06/2022 | 12:07:38 | CABK | Compra | XMAD | 3.755 | 3,4710 |
| 28/06/2022 | 12:07:38 | CABK | Compra | XMAD | 1.175 | 3,4700 |
| 28/06/2022 | 12:07:38 | CABK | Compra | CEUX | 4.658 | 3,4710 |
| 28/06/2022 | 12:07:38 | CABK | Compra | CEUX | 1.459 | 3,4700 |
| 28/06/2022 | 12:07:38 | CABK | Compra | TQEX | 919 | 3,4710 |
| 28/06/2022 | 12:07:38 | CABK | Compra | TQEX | 318 | 3,4700 |
| 28/06/2022 | 12:07:38 | CABK | Compra | CEUX | 1.459 | 3,4700 |
| 28/06/2022 | 12:07:38 | CABK | Compra | CEUX | 147 | 3,4700 |
| 28/06/2022 | 12:07:38 | CABK | Compra | CEUX | 1.079 | 3,4700 |
| 28/06/2022 | 12:07:38 | CABK | Compra | CEUX | 233 | 3,4700 |
| 28/06/2022 | 12:07:38 | CABK | Compra | CEUX | 1.079 | 3,4700 |
| 28/06/2022 | 12:07:38 | CABK | Compra | TQEX | 318 | 3,4700 |
| 28/06/2022 | 12:07:38 | CABK | Compra | XMAD | 1.175 | 3,4700 |
| 28/06/2022 | 12:07:38 | CABK | Compra | XMAD | 2.414 | 3,4700 |
| 28/06/2022 | 12:07:38 | CABK | Compra | CEUX | 3.352 | 3,4700 |
| 28/06/2022 | 12:07:38 | CABK | Compra | XMAD | 467 | 3,4700 |
| 28/06/2022 | 12:07:38 | CABK | Compra | XMAD | 619 | 3,4700 |
| 28/06/2022 | 12:09:00 | CABK | Compra | CEUX | 1.680 | 3,4700 |
| 28/06/2022 | 12:09:00 | CABK | Compra | TQEX | 332 | 3,4700 |
| 28/06/2022 | 12:09:00 | CABK | Compra | CEUX | 1.680 | 3,4700 |
| 28/06/2022 | 12:09:00 | CABK | Compra | TQEX | 332 | 3,4700 |
| 28/06/2022 | 12:09:00 | CABK | Compra | TQEX | 332 | 3,4700 |
| 28/06/2022 | 12:09:00 | CABK | Compra | TQEX | 16 | 3,4700 |
| 28/06/2022 | 12:09:00 | CABK | Compra | XMAD | 1.354 | 3,4700 |
| 28/06/2022 | 12:09:00 | CABK | Compra | XMAD | 1.354 | 3,4700 |
| 28/06/2022 | 12:09:00 | CABK | Compra | TQEX | 332 | 3,4700 |
| 28/06/2022 | 12:09:00 | CABK | Compra | TQEX | 1.827 | 3,4700 |
| 28/06/2022 | 12:09:00 | CABK | Compra | XMAD | 263 | 3,4700 |
| 28/06/2022 | 12:09:00 | CABK | Compra | XMAD | 3.564 | 3,4700 |
| 28/06/2022 | 12:09:00 | CABK | Compra | XMAD | 2.668 | 3,4700 |
| 28/06/2022 | 12:14:12 | CABK | Compra | CEUX | 1.733 | 3,4710 |
| 28/06/2022 | 12:14:12 | CABK | Compra | CEUX | 1.733 | 3,4710 |
| 28/06/2022 | 12:14:12 | CABK | Compra | TQEX | 342 | 3,4710 |
| 28/06/2022 | 12:14:12 | CABK | Compra | CEUX | 1.733 | 3,4710 |
| 28/06/2022 | 12:14:12 | CABK | Compra | TQEX | 342 | 3,4710 |

| Fecha | Hora | Instrumento Financiero | Operación | Centro de negociación | Número de acciones | Precio (€) |
|------------|----------|------------------------|-----------|-----------------------|--------------------|------------|
| 28/06/2022 | 12:14:12 | CABK | Compra | AQEU | 476 | 3,4710 |
| 28/06/2022 | 12:14:12 | CABK | Compra | TQEX | 342 | 3,4710 |
| 28/06/2022 | 12:14:12 | CABK | Compra | CEUX | 1.733 | 3,4710 |
| 28/06/2022 | 12:14:12 | CABK | Compra | CEUX | 722 | 3,4710 |
| 28/06/2022 | 12:14:12 | CABK | Compra | XMAD | 1.396 | 3,4710 |
| 28/06/2022 | 12:14:12 | CABK | Compra | XMAD | 1.396 | 3,4710 |
| 28/06/2022 | 12:14:12 | CABK | Compra | XMAD | 2.600 | 3,4710 |
| 28/06/2022 | 12:14:12 | CABK | Compra | XMAD | 1.396 | 3,4710 |
| 28/06/2022 | 12:14:14 | CABK | Compra | CEUX | 163 | 3,4710 |
| 28/06/2022 | 12:14:26 | CABK | Compra | XMAD | 1.595 | 3,4700 |
| 28/06/2022 | 12:14:36 | CABK | Compra | XMAD | 1.595 | 3,4700 |
| 28/06/2022 | 12:14:36 | CABK | Compra | XMAD | 241 | 3,4700 |
| 28/06/2022 | 12:14:52 | CABK | Compra | XMAD | 13 | 3,4700 |
| 28/06/2022 | 12:15:06 | CABK | Compra | XMAD | 178 | 3,4700 |
| 28/06/2022 | 12:15:10 | CABK | Compra | XMAD | 1.808 | 3,4700 |
| 28/06/2022 | 12:16:11 | CABK | Compra | CEUX | 1.514 | 3,4690 |
| 28/06/2022 | 12:16:11 | CABK | Compra | TQEX | 52 | 3,4690 |
| 28/06/2022 | 12:16:11 | CABK | Compra | CEUX | 1.514 | 3,4690 |
| 28/06/2022 | 12:16:11 | CABK | Compra | CEUX | 1.288 | 3,4690 |
| 28/06/2022 | 12:16:11 | CABK | Compra | TQEX | 266 | 3,4690 |
| 28/06/2022 | 12:16:11 | CABK | Compra | XMAD | 1.220 | 3,4690 |
| 28/06/2022 | 12:16:11 | CABK | Compra | XMAD | 4.054 | 3,4690 |
| 28/06/2022 | 12:17:04 | CABK | Compra | CEUX | 4.451 | 3,4680 |
| 28/06/2022 | 12:17:04 | CABK | Compra | CEUX | 1.219 | 3,4680 |
| 28/06/2022 | 12:17:04 | CABK | Compra | TQEX | 1.119 | 3,4680 |
| 28/06/2022 | 12:17:27 | CABK | Compra | CEUX | 202 | 3,4690 |
| 28/06/2022 | 12:18:23 | CABK | Compra | CEUX | 165 | 3,4690 |
| 28/06/2022 | 12:18:25 | CABK | Compra | CEUX | 192 | 3,4690 |
| 28/06/2022 | 12:18:25 | CABK | Compra | CEUX | 382 | 3,4690 |
| 28/06/2022 | 12:19:05 | CABK | Compra | XMAD | 4.320 | 3,4680 |
| 28/06/2022 | 12:19:05 | CABK | Compra | XMAD | 4.320 | 3,4680 |
| 28/06/2022 | 12:19:05 | CABK | Compra | CEUX | 5.361 | 3,4680 |
| 28/06/2022 | 12:19:05 | CABK | Compra | CEUX | 5.361 | 3,4680 |
| 28/06/2022 | 12:19:05 | CABK | Compra | TQEX | 1.057 | 3,4680 |
| 28/06/2022 | 12:19:05 | CABK | Compra | XMAD | 2.672 | 3,4680 |
| 28/06/2022 | 12:19:06 | CABK | Compra | CEUX | 150 | 3,4680 |
| 28/06/2022 | 12:20:06 | CABK | Compra | CEUX | 159 | 3,4680 |
| 28/06/2022 | 12:20:06 | CABK | Compra | CEUX | 3.750 | 3,4680 |
| 28/06/2022 | 12:20:06 | CABK | Compra | TQEX | 771 | 3,4680 |
| 28/06/2022 | 12:20:06 | CABK | Compra | XMAD | 2.200 | 3,4680 |
| 28/06/2022 | 12:20:08 | CABK | Compra | XMAD | 1.452 | 3,4680 |
| 28/06/2022 | 12:20:08 | CABK | Compra | XMAD | 572 | 3,4680 |
| 28/06/2022 | 12:20:26 | CABK | Compra | CEUX | 417 | 3,4660 |
| 28/06/2022 | 12:20:26 | CABK | Compra | CEUX | 1.070 | 3,4660 |
| 28/06/2022 | 12:20:26 | CABK | Compra | CEUX | 216 | 3,4660 |
| 28/06/2022 | 12:20:28 | CABK | Compra | CEUX | 722 | 3,4660 |
| 28/06/2022 | 12:20:28 | CABK | Compra | CEUX | 765 | 3,4660 |
| 28/06/2022 | 12:20:28 | CABK | Compra | TQEX | 318 | 3,4660 |
| 28/06/2022 | 12:20:28 | CABK | Compra | XMAD | 1.198 | 3,4660 |
| 28/06/2022 | 12:21:19 | CABK | Compra | AQEU | 721 | 3,4670 |
| 28/06/2022 | 12:21:26 | CABK | Compra | CEUX | 136 | 3,4660 |
| 28/06/2022 | 12:22:12 | CABK | Compra | CEUX | 173 | 3,4650 |
| 28/06/2022 | 12:22:24 | CABK | Compra | CEUX | 178 | 3,4650 |
| 28/06/2022 | 12:22:25 | CABK | Compra | CEUX | 202 | 3,4650 |
| 28/06/2022 | 12:25:18 | CABK | Compra | XMAD | 39 | 3,4690 |
| 28/06/2022 | 12:25:24 | CABK | Compra | CEUX | 278 | 3,4700 |
| 28/06/2022 | 12:25:25 | CABK | Compra | CEUX | 128 | 3,4700 |
| 28/06/2022 | 12:26:15 | CABK | Compra | CEUX | 151 | 3,4710 |
| 28/06/2022 | 12:26:15 | CABK | Compra | XMAD | 15 | 3,4710 |
| 28/06/2022 | 12:26:20 | CABK | Compra | CEUX | 728 | 3,4710 |
| 28/06/2022 | 12:26:20 | CABK | Compra | CEUX | 4.713 | 3,4710 |
| 28/06/2022 | 12:26:20 | CABK | Compra | CEUX | 1.456 | 3,4710 |
| 28/06/2022 | 12:26:20 | CABK | Compra | TQEX | 252 | 3,4710 |
| 28/06/2022 | 12:26:20 | CABK | Compra | CEUX | 35 | 3,4710 |
| 28/06/2022 | 12:26:20 | CABK | Compra | TQEX | 850 | 3,4710 |
| 28/06/2022 | 12:26:20 | CABK | Compra | TQEX | 1.102 | 3,4710 |
| 28/06/2022 | 12:26:20 | CABK | Compra | XMAD | 4.492 | 3,4710 |
| 28/06/2022 | 12:26:20 | CABK | Compra | XMAD | 4.492 | 3,4710 |
| 28/06/2022 | 12:26:20 | CABK | Compra | TQEX | 1.102 | 3,4710 |
| 28/06/2022 | 12:26:20 | CABK | Compra | CEUX | 178 | 3,4710 |
| 28/06/2022 | 12:26:20 | CABK | Compra | CEUX | 3.923 | 3,4710 |
| 28/06/2022 | 12:26:20 | CABK | Compra | XMAD | 2.477 | 3,4710 |
| 28/06/2022 | 12:27:24 | CABK | Compra | CEUX | 10.904 | 3,4720 |
| 28/06/2022 | 12:27:24 | CABK | Compra | TQEX | 2.151 | 3,4720 |
| 28/06/2022 | 12:27:24 | CABK | Compra | AQEU | 164 | 3,4720 |
| 28/06/2022 | 12:27:24 | CABK | Compra | XMAD | 8.790 | 3,4720 |
| 28/06/2022 | 12:28:09 | CABK | Compra | TQEX | 317 | 3,4720 |

| Fecha | Hora | Instrumento Financiero | Operación | Centro de negociación | Número de acciones | Precio (€) |
|------------|----------|------------------------|-----------|-----------------------|--------------------|------------|
| 28/06/2022 | 12:28:09 | CABK | Compra | CEUX | 739 | 3,4720 |
| 28/06/2022 | 12:28:09 | CABK | Compra | XMAD | 1 | 3,4720 |
| 28/06/2022 | 12:28:09 | CABK | Compra | XMAD | 594 | 3,4720 |
| 28/06/2022 | 12:28:10 | CABK | Compra | CEUX | 174 | 3,4720 |
| 28/06/2022 | 12:28:10 | CABK | Compra | CEUX | 565 | 3,4720 |
| 28/06/2022 | 12:28:10 | CABK | Compra | CEUX | 720 | 3,4720 |
| 28/06/2022 | 12:28:10 | CABK | Compra | CEUX | 19 | 3,4720 |
| 28/06/2022 | 12:28:10 | CABK | Compra | CEUX | 519 | 3,4720 |
| 28/06/2022 | 12:29:23 | CABK | Compra | CEUX | 2.075 | 3,4730 |
| 28/06/2022 | 12:29:23 | CABK | Compra | CEUX | 2.922 | 3,4730 |
| 28/06/2022 | 12:29:23 | CABK | Compra | CEUX | 2.078 | 3,4730 |
| 28/06/2022 | 12:29:23 | CABK | Compra | XMAD | 4.028 | 3,4730 |
| 28/06/2022 | 12:29:23 | CABK | Compra | XMAD | 5.212 | 3,4730 |
| 28/06/2022 | 12:29:23 | CABK | Compra | CEUX | 4.389 | 3,4730 |
| 28/06/2022 | 12:29:23 | CABK | Compra | TQEX | 1.275 | 3,4730 |
| 28/06/2022 | 12:29:23 | CABK | Compra | CEUX | 2.357 | 3,4730 |
| 28/06/2022 | 12:29:23 | CABK | Compra | XMAD | 1.775 | 3,4730 |
| 28/06/2022 | 12:30:39 | CABK | Compra | AQEU | 376 | 3,4710 |
| 28/06/2022 | 12:30:39 | CABK | Compra | AQEU | 2.650 | 3,4710 |
| 28/06/2022 | 12:30:39 | CABK | Compra | CEUX | 1.373 | 3,4710 |
| 28/06/2022 | 12:30:39 | CABK | Compra | CEUX | 1.278 | 3,4710 |
| 28/06/2022 | 12:30:39 | CABK | Compra | TQEX | 317 | 3,4710 |
| 28/06/2022 | 12:30:39 | CABK | Compra | TQEX | 317 | 3,4710 |
| 28/06/2022 | 12:30:39 | CABK | Compra | TQEX | 317 | 3,4710 |
| 28/06/2022 | 12:30:39 | CABK | Compra | TQEX | 317 | 3,4710 |
| 28/06/2022 | 12:30:39 | CABK | Compra | TQEX | 259 | 3,4710 |
| 28/06/2022 | 12:30:39 | CABK | Compra | TQEX | 58 | 3,4710 |
| 28/06/2022 | 12:30:39 | CABK | Compra | TQEX | 152 | 3,4710 |
| 28/06/2022 | 12:30:39 | CABK | Compra | XMAD | 152 | 3,4710 |
| 28/06/2022 | 12:30:39 | CABK | Compra | XMAD | 1.121 | 3,4710 |
| 28/06/2022 | 12:30:39 | CABK | Compra | XMAD | 4.018 | 3,4710 |
| 28/06/2022 | 12:30:39 | CABK | Compra | XMAD | 1.089 | 3,4710 |
| 28/06/2022 | 12:30:39 | CABK | Compra | XMAD | 1.898 | 3,4710 |
| 28/06/2022 | 12:30:39 | CABK | Compra | TQEX | 1.742 | 3,4710 |
| 28/06/2022 | 12:30:40 | CABK | Compra | TQEX | 302 | 3,4710 |
| 28/06/2022 | 12:33:26 | CABK | Compra | CEUX | 128 | 3,4720 |
| 28/06/2022 | 12:34:14 | CABK | Compra | CEUX | 153 | 3,4740 |
| 28/06/2022 | 12:34:16 | CABK | Compra | CEUX | 2.648 | 3,4740 |
| 28/06/2022 | 12:34:16 | CABK | Compra | TQEX | 553 | 3,4740 |
| 28/06/2022 | 12:34:16 | CABK | Compra | XMAD | 204 | 3,4740 |
| 28/06/2022 | 12:34:24 | CABK | Compra | XMAD | 1.662 | 3,4730 |
| 28/06/2022 | 12:34:24 | CABK | Compra | XMAD | 2.462 | 3,4730 |
| 28/06/2022 | 12:34:24 | CABK | Compra | XMAD | 862 | 3,4730 |
| 28/06/2022 | 12:34:24 | CABK | Compra | XMAD | 3.600 | 3,4730 |
| 28/06/2022 | 12:34:24 | CABK | Compra | XMAD | 429 | 3,4730 |
| 28/06/2022 | 12:35:25 | CABK | Compra | CEUX | 767 | 3,4720 |
| 28/06/2022 | 12:35:25 | CABK | Compra | TQEX | 317 | 3,4720 |
| 28/06/2022 | 12:35:25 | CABK | Compra | XMAD | 618 | 3,4720 |
| 28/06/2022 | 12:35:25 | CABK | Compra | XMAD | 131 | 3,4720 |
| 28/06/2022 | 12:35:25 | CABK | Compra | CEUX | 14 | 3,4720 |
| 28/06/2022 | 12:35:25 | CABK | Compra | CEUX | 148 | 3,4720 |
| 28/06/2022 | 12:35:25 | CABK | Compra | CEUX | 91 | 3,4720 |
| 28/06/2022 | 12:36:25 | CABK | Compra | CEUX | 352 | 3,4700 |
| 28/06/2022 | 12:37:24 | CABK | Compra | CEUX | 144 | 3,4730 |
| 28/06/2022 | 12:38:08 | CABK | Compra | CEUX | 1.599 | 3,4720 |
| 28/06/2022 | 12:38:08 | CABK | Compra | CEUX | 1.599 | 3,4720 |
| 28/06/2022 | 12:38:08 | CABK | Compra | CEUX | 1.599 | 3,4720 |
| 28/06/2022 | 12:38:08 | CABK | Compra | CEUX | 1.599 | 3,4720 |
| 28/06/2022 | 12:38:08 | CABK | Compra | CEUX | 1.599 | 3,4720 |
| 28/06/2022 | 12:38:08 | CABK | Compra | CEUX | 1.599 | 3,4720 |
| 28/06/2022 | 12:38:08 | CABK | Compra | CEUX | 796 | 3,4720 |
| 28/06/2022 | 12:38:16 | CABK | Compra | CEUX | 751 | 3,4710 |
| 28/06/2022 | 12:38:16 | CABK | Compra | XMAD | 604 | 3,4710 |
| 28/06/2022 | 12:38:23 | CABK | Compra | CEUX | 400 | 3,4710 |
| 28/06/2022 | 12:38:24 | CABK | Compra | CEUX | 212 | 3,4710 |
| 28/06/2022 | 12:38:27 | CABK | Compra | XMAD | 227 | 3,4710 |
| 28/06/2022 | 12:38:27 | CABK | Compra | XMAD | 2.800 | 3,4710 |
| 28/06/2022 | 12:38:27 | CABK | Compra | XMAD | 458 | 3,4710 |
| 28/06/2022 | 12:38:27 | CABK | Compra | XMAD | 146 | 3,4710 |
| 28/06/2022 | 12:38:29 | CABK | Compra | CEUX | 26 | 3,4710 |
| 28/06/2022 | 12:41:25 | CABK | Compra | CEUX | 225 | 3,4700 |
| 28/06/2022 | 12:41:25 | CABK | Compra | CEUX | 119 | 3,4700 |
| 28/06/2022 | 12:41:27 | CABK | Compra | XMAD | 294 | 3,4700 |
| 28/06/2022 | 12:41:35 | CABK | Compra | XMAD | 30 | 3,4700 |
| 28/06/2022 | 12:41:36 | CABK | Compra | CEUX | 412 | 3,4700 |
| 28/06/2022 | 12:41:36 | CABK | Compra | CEUX | 456 | 3,4700 |

| Fecha | Hora | Instrumento Financiero | Operación | Centro de negociación | Número de acciones | Precio (€) |
|------------|----------|------------------------|-----------|-----------------------|--------------------|------------|
| 28/06/2022 | 12:41:36 | CABK | Compra | CEUX | 300 | 3,4700 |
| 28/06/2022 | 12:41:36 | CABK | Compra | TQEX | 288 | 3,4700 |
| 28/06/2022 | 12:41:36 | CABK | Compra | TQEX | 30 | 3,4700 |
| 28/06/2022 | 12:41:36 | CABK | Compra | TQEX | 288 | 3,4700 |
| 28/06/2022 | 12:41:36 | CABK | Compra | XMAD | 284 | 3,4700 |
| 28/06/2022 | 12:41:36 | CABK | Compra | XMAD | 284 | 3,4700 |
| 28/06/2022 | 12:41:36 | CABK | Compra | CEUX | 31 | 3,4700 |
| 28/06/2022 | 12:41:36 | CABK | Compra | CEUX | 725 | 3,4700 |
| 28/06/2022 | 12:41:40 | CABK | Compra | XMAD | 10 | 3,4700 |
| 28/06/2022 | 12:42:10 | CABK | Compra | CEUX | 182 | 3,4700 |
| 28/06/2022 | 12:42:26 | CABK | Compra | CEUX | 377 | 3,4700 |
| 28/06/2022 | 12:42:32 | CABK | Compra | XMAD | 111 | 3,4700 |
| 28/06/2022 | 12:43:00 | CABK | Compra | AQEU | 1.848 | 3,4720 |
| 28/06/2022 | 12:43:00 | CABK | Compra | AQEU | 680 | 3,4720 |
| 28/06/2022 | 12:43:16 | CABK | Compra | CEUX | 100 | 3,4720 |
| 28/06/2022 | 12:43:24 | CABK | Compra | CEUX | 234 | 3,4720 |
| 28/06/2022 | 12:45:01 | CABK | Compra | CEUX | 1.270 | 3,4750 |
| 28/06/2022 | 12:45:01 | CABK | Compra | TQEX | 806 | 3,4750 |
| 28/06/2022 | 12:45:01 | CABK | Compra | XMAD | 133 | 3,4750 |
| 28/06/2022 | 12:45:01 | CABK | Compra | XMAD | 2.462 | 3,4750 |
| 28/06/2022 | 12:45:01 | CABK | Compra | CEUX | 4.619 | 3,4750 |
| 28/06/2022 | 12:45:01 | CABK | Compra | CEUX | 1.075 | 3,4750 |
| 28/06/2022 | 12:45:01 | CABK | Compra | CEUX | 4.418 | 3,4750 |
| 28/06/2022 | 12:45:01 | CABK | Compra | CEUX | 1.075 | 3,4750 |
| 28/06/2022 | 12:45:01 | CABK | Compra | CEUX | 1.075 | 3,4750 |
| 28/06/2022 | 12:45:01 | CABK | Compra | CEUX | 1.075 | 3,4750 |
| 28/06/2022 | 12:45:01 | CABK | Compra | CEUX | 89 | 3,4750 |
| 28/06/2022 | 12:45:01 | CABK | Compra | CEUX | 601 | 3,4750 |
| 28/06/2022 | 12:45:01 | CABK | Compra | CEUX | 1.766 | 3,4750 |
| 28/06/2022 | 12:45:01 | CABK | Compra | TQEX | 1.123 | 3,4750 |
| 28/06/2022 | 12:45:01 | CABK | Compra | CEUX | 13 | 3,4750 |
| 28/06/2022 | 12:45:01 | CABK | Compra | CEUX | 1.666 | 3,4750 |
| 28/06/2022 | 12:45:01 | CABK | Compra | TQEX | 1.123 | 3,4750 |
| 28/06/2022 | 12:45:01 | CABK | Compra | TQEX | 621 | 3,4750 |
| 28/06/2022 | 12:45:01 | CABK | Compra | TQEX | 107 | 3,4750 |
| 28/06/2022 | 12:45:01 | CABK | Compra | CEUX | 449 | 3,4750 |
| 28/06/2022 | 12:45:01 | CABK | Compra | CEUX | 483 | 3,4750 |
| 28/06/2022 | 12:45:01 | CABK | Compra | CEUX | 844 | 3,4750 |
| 28/06/2022 | 12:45:01 | CABK | Compra | CEUX | 838 | 3,4750 |
| 28/06/2022 | 12:45:01 | CABK | Compra | AQEU | 486 | 3,4750 |
| 28/06/2022 | 12:45:01 | CABK | Compra | XMAD | 4.589 | 3,4750 |
| 28/06/2022 | 12:45:01 | CABK | Compra | TQEX | 145 | 3,4750 |
| 28/06/2022 | 12:45:01 | CABK | Compra | CEUX | 95 | 3,4750 |
| 28/06/2022 | 12:45:01 | CABK | Compra | CEUX | 1.196 | 3,4750 |
| 28/06/2022 | 12:45:01 | CABK | Compra | CEUX | 1.789 | 3,4750 |
| 28/06/2022 | 12:45:01 | CABK | Compra | CEUX | 1.384 | 3,4750 |
| 28/06/2022 | 12:45:01 | CABK | Compra | TQEX | 13 | 3,4750 |
| 28/06/2022 | 12:45:01 | CABK | Compra | AQEU | 1.077 | 3,4750 |
| 28/06/2022 | 12:45:01 | CABK | Compra | AQEU | 4 | 3,4750 |
| 28/06/2022 | 12:45:01 | CABK | Compra | CEUX | 4.310 | 3,4750 |
| 28/06/2022 | 12:45:01 | CABK | Compra | CEUX | 4 | 3,4750 |
| 28/06/2022 | 12:45:01 | CABK | Compra | TQEX | 237 | 3,4750 |
| 28/06/2022 | 12:45:01 | CABK | Compra | TQEX | 5 | 3,4750 |
| 28/06/2022 | 12:45:01 | CABK | Compra | XMAD | 4.589 | 3,4750 |
| 28/06/2022 | 12:45:01 | CABK | Compra | XMAD | 4.589 | 3,4750 |
| 28/06/2022 | 12:45:01 | CABK | Compra | XMAD | 4.589 | 3,4750 |
| 28/06/2022 | 12:45:02 | CABK | Compra | CEUX | 720 | 3,4750 |
| 28/06/2022 | 12:45:03 | CABK | Compra | CEUX | 3.739 | 3,4750 |
| 28/06/2022 | 12:45:03 | CABK | Compra | CEUX | 1.235 | 3,4750 |
| 28/06/2022 | 12:45:03 | CABK | Compra | CEUX | 758 | 3,4750 |
| 28/06/2022 | 12:45:03 | CABK | Compra | CEUX | 3.867 | 3,4750 |
| 28/06/2022 | 12:45:03 | CABK | Compra | XMAD | 4.589 | 3,4750 |
| 28/06/2022 | 12:45:03 | CABK | Compra | XMAD | 4.589 | 3,4750 |
| 28/06/2022 | 12:45:03 | CABK | Compra | XMAD | 4.052 | 3,4750 |
| 28/06/2022 | 12:45:03 | CABK | Compra | XMAD | 434 | 3,4750 |
| 28/06/2022 | 12:45:03 | CABK | Compra | XMAD | 2.500 | 3,4750 |
| 28/06/2022 | 12:45:03 | CABK | Compra | XMAD | 1.009 | 3,4750 |
| 28/06/2022 | 12:45:03 | CABK | Compra | XMAD | 2.287 | 3,4750 |
| 28/06/2022 | 12:45:03 | CABK | Compra | XMAD | 7.308 | 3,4750 |
| 28/06/2022 | 12:52:13 | CABK | Compra | CEUX | 1.587 | 3,4710 |
| 28/06/2022 | 12:52:13 | CABK | Compra | CEUX | 1.371 | 3,4710 |
| 28/06/2022 | 12:52:13 | CABK | Compra | TQEX | 317 | 3,4710 |
| 28/06/2022 | 12:52:13 | CABK | Compra | TQEX | 317 | 3,4710 |
| 28/06/2022 | 12:52:13 | CABK | Compra | XMAD | 1.278 | 3,4710 |
| 28/06/2022 | 12:52:13 | CABK | Compra | XMAD | 1.103 | 3,4710 |
| 28/06/2022 | 12:55:56 | CABK | Compra | CEUX | 2.754 | 3,4780 |
| 28/06/2022 | 12:56:10 | CABK | Compra | CEUX | 636 | 3,4770 |

| Fecha | Hora | Instrumento Financiero | Operación | Centro de negociación | Número de acciones | Precio (€) |
|------------|----------|------------------------|-----------|-----------------------|--------------------|------------|
| 28/06/2022 | 12:56:10 | CABK | Compra | CEUX | 633 | 3,4770 |
| 28/06/2022 | 12:56:10 | CABK | Compra | CEUX | 3 | 3,4770 |
| 28/06/2022 | 12:56:10 | CABK | Compra | CEUX | 636 | 3,4770 |
| 28/06/2022 | 12:56:10 | CABK | Compra | CEUX | 636 | 3,4770 |
| 28/06/2022 | 12:56:10 | CABK | Compra | CEUX | 495 | 3,4770 |
| 28/06/2022 | 12:56:10 | CABK | Compra | CEUX | 636 | 3,4770 |
| 28/06/2022 | 12:56:10 | CABK | Compra | CEUX | 636 | 3,4770 |
| 28/06/2022 | 12:56:10 | CABK | Compra | CEUX | 498 | 3,4770 |
| 28/06/2022 | 12:56:10 | CABK | Compra | TQEX | 380 | 3,4770 |
| 28/06/2022 | 12:56:10 | CABK | Compra | AQEU | 174 | 3,4770 |
| 28/06/2022 | 12:56:10 | CABK | Compra | TQEX | 380 | 3,4770 |
| 28/06/2022 | 12:56:10 | CABK | Compra | CEUX | 258 | 3,4770 |
| 28/06/2022 | 12:56:10 | CABK | Compra | CEUX | 47 | 3,4770 |
| 28/06/2022 | 12:56:10 | CABK | Compra | XMAD | 510 | 3,4770 |
| 28/06/2022 | 12:56:10 | CABK | Compra | XMAD | 2.900 | 3,4770 |
| 28/06/2022 | 12:56:10 | CABK | Compra | XMAD | 510 | 3,4770 |
| 28/06/2022 | 12:56:10 | CABK | Compra | XMAD | 160 | 3,4770 |
| 28/06/2022 | 12:56:10 | CABK | Compra | XMAD | 402 | 3,4770 |
| 28/06/2022 | 12:56:10 | CABK | Compra | CEUX | 331 | 3,4770 |
| 28/06/2022 | 12:56:10 | CABK | Compra | CEUX | 636 | 3,4770 |
| 28/06/2022 | 12:56:10 | CABK | Compra | TQEX | 83 | 3,4770 |
| 28/06/2022 | 12:56:11 | CABK | Compra | CEUX | 163 | 3,4770 |
| 28/06/2022 | 12:56:11 | CABK | Compra | CEUX | 473 | 3,4770 |
| 28/06/2022 | 12:56:11 | CABK | Compra | CEUX | 636 | 3,4770 |
| 28/06/2022 | 12:56:11 | CABK | Compra | CEUX | 636 | 3,4770 |
| 28/06/2022 | 12:56:12 | CABK | Compra | CEUX | 636 | 3,4770 |
| 28/06/2022 | 12:56:12 | CABK | Compra | TQEX | 59 | 3,4770 |
| 28/06/2022 | 12:56:12 | CABK | Compra | TQEX | 238 | 3,4770 |
| 28/06/2022 | 12:56:12 | CABK | Compra | XMAD | 3.600 | 3,4770 |
| 28/06/2022 | 12:56:12 | CABK | Compra | CEUX | 636 | 3,4770 |
| 28/06/2022 | 12:57:10 | CABK | Compra | CEUX | 89 | 3,4810 |
| 28/06/2022 | 12:57:10 | CABK | Compra | CEUX | 911 | 3,4810 |
| 28/06/2022 | 12:57:10 | CABK | Compra | XMAD | 806 | 3,4810 |
| 28/06/2022 | 12:57:10 | CABK | Compra | CEUX | 148 | 3,4810 |
| 28/06/2022 | 12:57:10 | CABK | Compra | CEUX | 852 | 3,4810 |
| 28/06/2022 | 12:57:10 | CABK | Compra | CEUX | 148 | 3,4810 |
| 28/06/2022 | 12:57:15 | CABK | Compra | XMAD | 258 | 3,4810 |
| 28/06/2022 | 12:57:15 | CABK | Compra | TQEX | 317 | 3,4810 |
| 28/06/2022 | 12:57:18 | CABK | Compra | CEUX | 825 | 3,4810 |
| 28/06/2022 | 12:57:18 | CABK | Compra | CEUX | 825 | 3,4810 |
| 28/06/2022 | 12:57:18 | CABK | Compra | CEUX | 825 | 3,4810 |
| 28/06/2022 | 12:57:18 | CABK | Compra | CEUX | 825 | 3,4810 |
| 28/06/2022 | 12:57:18 | CABK | Compra | CEUX | 825 | 3,4810 |
| 28/06/2022 | 12:57:18 | CABK | Compra | CEUX | 825 | 3,4810 |
| 28/06/2022 | 12:57:18 | CABK | Compra | CEUX | 825 | 3,4810 |
| 28/06/2022 | 12:57:18 | CABK | Compra | CEUX | 825 | 3,4810 |
| 28/06/2022 | 12:57:18 | CABK | Compra | CEUX | 825 | 3,4810 |
| 28/06/2022 | 12:57:18 | CABK | Compra | CEUX | 825 | 3,4810 |
| 28/06/2022 | 12:57:18 | CABK | Compra | CEUX | 269 | 3,4810 |
| 28/06/2022 | 12:57:23 | CABK | Compra | CEUX | 283 | 3,4810 |
| 28/06/2022 | 12:57:24 | CABK | Compra | CEUX | 294 | 3,4810 |
| 28/06/2022 | 12:57:52 | CABK | Compra | CEUX | 1.675 | 3,4790 |
| 28/06/2022 | 12:57:52 | CABK | Compra | CEUX | 1.272 | 3,4790 |
| 28/06/2022 | 12:57:52 | CABK | Compra | CEUX | 210 | 3,4790 |
| 28/06/2022 | 12:57:52 | CABK | Compra | CEUX | 1.675 | 3,4790 |
| 28/06/2022 | 12:57:52 | CABK | Compra | CEUX | 1.482 | 3,4790 |
| 28/06/2022 | 12:57:52 | CABK | Compra | CEUX | 1.675 | 3,4790 |
| 28/06/2022 | 12:57:52 | CABK | Compra | CEUX | 180 | 3,4790 |
| 28/06/2022 | 12:57:52 | CABK | Compra | CEUX | 210 | 3,4790 |
| 28/06/2022 | 12:57:52 | CABK | Compra | CEUX | 1.024 | 3,4790 |
| 28/06/2022 | 12:57:52 | CABK | Compra | CEUX | 248 | 3,4790 |
| 28/06/2022 | 12:57:52 | CABK | Compra | CEUX | 857 | 3,4790 |
| 28/06/2022 | 12:57:52 | CABK | Compra | TQEX | 330 | 3,4790 |
| 28/06/2022 | 12:57:52 | CABK | Compra | TQEX | 317 | 3,4790 |
| 28/06/2022 | 12:57:52 | CABK | Compra | TQEX | 330 | 3,4790 |
| 28/06/2022 | 12:57:52 | CABK | Compra | TQEX | 59 | 3,4790 |
| 28/06/2022 | 12:57:52 | CABK | Compra | XMAD | 1.350 | 3,4790 |
| 28/06/2022 | 12:57:52 | CABK | Compra | XMAD | 1.193 | 3,4790 |
| 28/06/2022 | 12:57:52 | CABK | Compra | XMAD | 1.350 | 3,4790 |
| 28/06/2022 | 12:57:52 | CABK | Compra | XMAD | 891 | 3,4790 |
| 28/06/2022 | 12:57:52 | CABK | Compra | XMAD | 1.495 | 3,4790 |
| 28/06/2022 | 12:57:52 | CABK | Compra | XMAD | 2.431 | 3,4790 |
| 28/06/2022 | 12:57:52 | CABK | Compra | XMAD | 1.314 | 3,4790 |
| 28/06/2022 | 12:57:52 | CABK | Compra | XMAD | 2.242 | 3,4790 |
| 28/06/2022 | 12:57:52 | CABK | Compra | CEUX | 311 | 3,4790 |
| 28/06/2022 | 12:57:52 | CABK | Compra | CEUX | 507 | 3,4790 |
| 28/06/2022 | 12:57:52 | CABK | Compra | CEUX | 148 | 3,4790 |
| 28/06/2022 | 12:57:52 | CABK | Compra | CEUX | 548 | 3,4790 |

| Fecha | Hora | Instrumento Financiero | Operación | Centro de negociación | Número de acciones | Precio (€) |
|------------|----------|------------------------|-----------|-----------------------|--------------------|------------|
| 28/06/2022 | 13:30:52 | CABK | Compra | CEUX | 211 | 3,4920 |
| 28/06/2022 | 13:30:52 | CABK | Compra | TQEX | 316 | 3,4920 |
| 28/06/2022 | 13:30:52 | CABK | Compra | TQEX | 140 | 3,4920 |
| 28/06/2022 | 13:30:52 | CABK | Compra | XMAD | 508 | 3,4920 |
| 28/06/2022 | 13:30:52 | CABK | Compra | XMAD | 438 | 3,4920 |
| 28/06/2022 | 13:30:52 | CABK | Compra | XMAD | 140 | 3,4920 |
| 28/06/2022 | 13:30:52 | CABK | Compra | CEUX | 1.628 | 3,4920 |
| 28/06/2022 | 13:30:52 | CABK | Compra | CEUX | 1.145 | 3,4920 |
| 28/06/2022 | 13:30:52 | CABK | Compra | CEUX | 483 | 3,4920 |
| 28/06/2022 | 13:30:52 | CABK | Compra | CEUX | 1.628 | 3,4920 |
| 28/06/2022 | 13:30:53 | CABK | Compra | CEUX | 1.628 | 3,4920 |
| 28/06/2022 | 13:30:53 | CABK | Compra | CEUX | 695 | 3,4920 |
| 28/06/2022 | 13:33:23 | CABK | Compra | CEUX | 170 | 3,4900 |
| 28/06/2022 | 13:33:25 | CABK | Compra | CEUX | 433 | 3,4900 |
| 28/06/2022 | 13:35:11 | CABK | Compra | CEUX | 206 | 3,4900 |
| 28/06/2022 | 13:35:13 | CABK | Compra | XMAD | 138 | 3,4900 |
| 28/06/2022 | 13:35:13 | CABK | Compra | CEUX | 475 | 3,4900 |
| 28/06/2022 | 13:35:13 | CABK | Compra | XMAD | 409 | 3,4900 |
| 28/06/2022 | 13:35:14 | CABK | Compra | CEUX | 7 | 3,4900 |
| 28/06/2022 | 13:35:20 | CABK | Compra | CEUX | 233 | 3,4900 |
| 28/06/2022 | 13:35:24 | CABK | Compra | XMAD | 503 | 3,4900 |
| 28/06/2022 | 13:35:25 | CABK | Compra | XMAD | 5 | 3,4900 |
| 28/06/2022 | 13:35:31 | CABK | Compra | CEUX | 441 | 3,4900 |
| 28/06/2022 | 13:35:31 | CABK | Compra | XMAD | 39 | 3,4900 |
| 28/06/2022 | 13:35:31 | CABK | Compra | CEUX | 681 | 3,4900 |
| 28/06/2022 | 13:35:31 | CABK | Compra | CEUX | 681 | 3,4900 |
| 28/06/2022 | 13:35:31 | CABK | Compra | TQEX | 316 | 3,4900 |
| 28/06/2022 | 13:35:31 | CABK | Compra | TQEX | 316 | 3,4900 |
| 28/06/2022 | 13:35:31 | CABK | Compra | TQEX | 33 | 3,4900 |
| 28/06/2022 | 13:35:31 | CABK | Compra | CEUX | 10 | 3,4900 |
| 28/06/2022 | 13:35:31 | CABK | Compra | XMAD | 547 | 3,4900 |
| 28/06/2022 | 13:35:31 | CABK | Compra | XMAD | 8 | 3,4900 |
| 28/06/2022 | 13:35:31 | CABK | Compra | XMAD | 547 | 3,4900 |
| 28/06/2022 | 13:35:34 | CABK | Compra | XMAD | 8 | 3,4900 |
| 28/06/2022 | 13:35:34 | CABK | Compra | CEUX | 671 | 3,4900 |
| 28/06/2022 | 13:35:35 | CABK | Compra | CEUX | 5 | 3,4900 |
| 28/06/2022 | 13:36:09 | CABK | Compra | CEUX | 1.339 | 3,4920 |
| 28/06/2022 | 13:36:09 | CABK | Compra | TQEX | 316 | 3,4920 |
| 28/06/2022 | 13:36:09 | CABK | Compra | AQEU | 367 | 3,4920 |
| 28/06/2022 | 13:36:09 | CABK | Compra | XMAD | 1.078 | 3,4920 |
| 28/06/2022 | 13:36:21 | CABK | Compra | CEUX | 185 | 3,4920 |
| 28/06/2022 | 13:36:24 | CABK | Compra | CEUX | 410 | 3,4920 |
| 28/06/2022 | 13:36:33 | CABK | Compra | XMAD | 115 | 3,4920 |
| 28/06/2022 | 13:37:13 | CABK | Compra | CEUX | 396 | 3,4910 |
| 28/06/2022 | 13:37:13 | CABK | Compra | TQEX | 241 | 3,4910 |
| 28/06/2022 | 13:37:13 | CABK | Compra | CEUX | 189 | 3,4910 |
| 28/06/2022 | 13:37:13 | CABK | Compra | AQEU | 160 | 3,4910 |
| 28/06/2022 | 13:37:13 | CABK | Compra | TQEX | 75 | 3,4910 |
| 28/06/2022 | 13:37:13 | CABK | Compra | XMAD | 80 | 3,4910 |
| 28/06/2022 | 13:37:13 | CABK | Compra | XMAD | 389 | 3,4910 |
| 28/06/2022 | 13:37:13 | CABK | Compra | CEUX | 585 | 3,4910 |
| 28/06/2022 | 13:37:13 | CABK | Compra | TQEX | 316 | 3,4910 |
| 28/06/2022 | 13:37:15 | CABK | Compra | CEUX | 200 | 3,4910 |
| 28/06/2022 | 13:37:15 | CABK | Compra | XMAD | 3.200 | 3,4910 |
| 28/06/2022 | 13:37:17 | CABK | Compra | CEUX | 43 | 3,4910 |
| 28/06/2022 | 13:37:17 | CABK | Compra | CEUX | 342 | 3,4910 |
| 28/06/2022 | 13:37:17 | CABK | Compra | XMAD | 3.100 | 3,4910 |
| 28/06/2022 | 13:37:17 | CABK | Compra | XMAD | 83 | 3,4910 |
| 28/06/2022 | 13:38:25 | CABK | Compra | CEUX | 281 | 3,4890 |
| 28/06/2022 | 13:38:27 | CABK | Compra | XMAD | 56 | 3,4890 |
| 28/06/2022 | 13:39:06 | CABK | Compra | CEUX | 202 | 3,4890 |
| 28/06/2022 | 13:39:39 | CABK | Compra | XMAD | 27 | 3,4900 |
| 28/06/2022 | 13:39:47 | CABK | Compra | CEUX | 758 | 3,4900 |
| 28/06/2022 | 13:39:47 | CABK | Compra | CEUX | 6 | 3,4900 |
| 28/06/2022 | 13:39:47 | CABK | Compra | XMAD | 582 | 3,4900 |
| 28/06/2022 | 13:39:50 | CABK | Compra | CEUX | 752 | 3,4900 |
| 28/06/2022 | 13:39:50 | CABK | Compra | CEUX | 9 | 3,4900 |
| 28/06/2022 | 13:39:50 | CABK | Compra | XMAD | 609 | 3,4900 |
| 28/06/2022 | 13:40:10 | CABK | Compra | CEUX | 257 | 3,4900 |
| 28/06/2022 | 13:40:11 | CABK | Compra | XMAD | 542 | 3,4900 |
| 28/06/2022 | 13:40:11 | CABK | Compra | XMAD | 50 | 3,4900 |
| 28/06/2022 | 13:40:11 | CABK | Compra | CEUX | 492 | 3,4900 |
| 28/06/2022 | 13:40:11 | CABK | Compra | CEUX | 758 | 3,4900 |
| 28/06/2022 | 13:40:11 | CABK | Compra | CEUX | 281 | 3,4900 |
| 28/06/2022 | 13:40:11 | CABK | Compra | TQEX | 40 | 3,4900 |
| 28/06/2022 | 13:40:11 | CABK | Compra | CEUX | 11 | 3,4900 |
| 28/06/2022 | 13:40:11 | CABK | Compra | CEUX | 379 | 3,4900 |

| Fecha | Hora | Instrumento Financiero | Operación | Centro de negociación | Número de acciones | Precio (€) |
|------------|----------|------------------------|-----------|-----------------------|--------------------|------------|
| 28/06/2022 | 13:40:11 | CABK | Compra | CEUX | 368 | 3,4900 |
| 28/06/2022 | 13:40:11 | CABK | Compra | CEUX | 758 | 3,4900 |
| 28/06/2022 | 13:40:11 | CABK | Compra | TQEX | 276 | 3,4900 |
| 28/06/2022 | 13:40:11 | CABK | Compra | XMAD | 609 | 3,4900 |
| 28/06/2022 | 13:41:26 | CABK | Compra | CEUX | 227 | 3,4900 |
| 28/06/2022 | 13:41:27 | CABK | Compra | CEUX | 217 | 3,4900 |
| 28/06/2022 | 13:41:43 | CABK | Compra | XMAD | 106 | 3,4900 |
| 28/06/2022 | 13:41:43 | CABK | Compra | XMAD | 27 | 3,4900 |
| 28/06/2022 | 13:41:43 | CABK | Compra | CEUX | 116 | 3,4900 |
| 28/06/2022 | 13:41:43 | CABK | Compra | TQEX | 54 | 3,4900 |
| 28/06/2022 | 13:42:05 | CABK | Compra | AQEU | 1.944 | 3,4910 |
| 28/06/2022 | 13:42:05 | CABK | Compra | AQEU | 746 | 3,4910 |
| 28/06/2022 | 13:42:06 | CABK | Compra | CEUX | 153 | 3,4900 |
| 28/06/2022 | 13:42:18 | CABK | Compra | CEUX | 5 | 3,4900 |
| 28/06/2022 | 13:42:29 | CABK | Compra | AQEU | 451 | 3,4910 |
| 28/06/2022 | 13:42:29 | CABK | Compra | AQEU | 2.008 | 3,4910 |
| 28/06/2022 | 13:42:29 | CABK | Compra | XMAD | 8 | 3,4900 |
| 28/06/2022 | 13:42:46 | CABK | Compra | AQEU | 969 | 3,4910 |
| 28/06/2022 | 13:42:46 | CABK | Compra | AQEU | 165 | 3,4910 |
| 28/06/2022 | 13:42:46 | CABK | Compra | AQEU | 1 | 3,4910 |
| 28/06/2022 | 13:42:46 | CABK | Compra | AQEU | 20 | 3,4910 |
| 28/06/2022 | 13:42:46 | CABK | Compra | AQEU | 1.791 | 3,4910 |
| 28/06/2022 | 13:43:05 | CABK | Compra | CEUX | 718 | 3,4900 |
| 28/06/2022 | 13:43:05 | CABK | Compra | AQEU | 196 | 3,4900 |
| 28/06/2022 | 13:43:05 | CABK | Compra | TQEX | 272 | 3,4900 |
| 28/06/2022 | 13:43:05 | CABK | Compra | CEUX | 718 | 3,4900 |
| 28/06/2022 | 13:43:05 | CABK | Compra | TQEX | 326 | 3,4900 |
| 28/06/2022 | 13:43:05 | CABK | Compra | TQEX | 752 | 3,4900 |
| 28/06/2022 | 13:43:05 | CABK | Compra | CEUX | 24 | 3,4900 |
| 28/06/2022 | 13:43:05 | CABK | Compra | CEUX | 694 | 3,4900 |
| 28/06/2022 | 13:43:05 | CABK | Compra | XMAD | 436 | 3,4900 |
| 28/06/2022 | 13:43:05 | CABK | Compra | XMAD | 3.500 | 3,4900 |
| 28/06/2022 | 13:43:05 | CABK | Compra | XMAD | 539 | 3,4900 |
| 28/06/2022 | 13:43:05 | CABK | Compra | XMAD | 577 | 3,4900 |
| 28/06/2022 | 13:43:05 | CABK | Compra | XMAD | 577 | 3,4900 |
| 28/06/2022 | 13:43:05 | CABK | Compra | XMAD | 7 | 3,4900 |
| 28/06/2022 | 13:43:05 | CABK | Compra | CEUX | 718 | 3,4900 |
| 28/06/2022 | 13:43:05 | CABK | Compra | CEUX | 718 | 3,4900 |
| 28/06/2022 | 13:43:05 | CABK | Compra | TQEX | 326 | 3,4900 |
| 28/06/2022 | 13:43:05 | CABK | Compra | CEUX | 718 | 3,4900 |
| 28/06/2022 | 13:43:35 | CABK | Compra | CEUX | 700 | 3,4920 |
| 28/06/2022 | 13:43:35 | CABK | Compra | TQEX | 333 | 3,4920 |
| 28/06/2022 | 13:43:35 | CABK | Compra | CEUX | 700 | 3,4920 |
| 28/06/2022 | 13:43:35 | CABK | Compra | CEUX | 700 | 3,4920 |
| 28/06/2022 | 13:43:35 | CABK | Compra | CEUX | 700 | 3,4920 |
| 28/06/2022 | 13:43:35 | CABK | Compra | AQEU | 192 | 3,4920 |
| 28/06/2022 | 13:43:35 | CABK | Compra | TQEX | 333 | 3,4920 |
| 28/06/2022 | 13:43:35 | CABK | Compra | CEUX | 700 | 3,4920 |
| 28/06/2022 | 13:43:35 | CABK | Compra | CEUX | 8 | 3,4920 |
| 28/06/2022 | 13:43:35 | CABK | Compra | XMAD | 564 | 3,4920 |
| 28/06/2022 | 13:43:35 | CABK | Compra | XMAD | 2.500 | 3,4920 |
| 28/06/2022 | 13:43:35 | CABK | Compra | TQEX | 333 | 3,4920 |
| 28/06/2022 | 13:43:35 | CABK | Compra | CEUX | 312 | 3,4920 |
| 28/06/2022 | 13:43:35 | CABK | Compra | CEUX | 380 | 3,4920 |
| 28/06/2022 | 13:43:35 | CABK | Compra | CEUX | 700 | 3,4920 |
| 28/06/2022 | 13:43:35 | CABK | Compra | TQEX | 333 | 3,4920 |
| 28/06/2022 | 13:43:35 | CABK | Compra | XMAD | 320 | 3,4920 |
| 28/06/2022 | 13:44:12 | CABK | Compra | AQEU | 182 | 3,4910 |
| 28/06/2022 | 13:45:25 | CABK | Compra | CEUX | 301 | 3,4910 |
| 28/06/2022 | 13:45:25 | CABK | Compra | CEUX | 62 | 3,4910 |
| 28/06/2022 | 13:45:32 | CABK | Compra | XMAD | 8.337 | 3,4910 |
| 28/06/2022 | 13:45:32 | CABK | Compra | CEUX | 3.778 | 3,4910 |
| 28/06/2022 | 13:45:32 | CABK | Compra | CEUX | 1.255 | 3,4910 |
| 28/06/2022 | 13:45:32 | CABK | Compra | TQEX | 817 | 3,4910 |
| 28/06/2022 | 13:45:32 | CABK | Compra | TQEX | 817 | 3,4910 |
| 28/06/2022 | 13:45:32 | CABK | Compra | TQEX | 342 | 3,4910 |
| 28/06/2022 | 13:45:33 | CABK | Compra | XMAD | 211 | 3,4910 |
| 28/06/2022 | 13:46:13 | CABK | Compra | XMAD | 1.187 | 3,4900 |
| 28/06/2022 | 13:46:13 | CABK | Compra | XMAD | 3.734 | 3,4900 |
| 28/06/2022 | 13:46:13 | CABK | Compra | XMAD | 16 | 3,4900 |
| 28/06/2022 | 13:46:24 | CABK | Compra | CEUX | 185 | 3,4900 |
| 28/06/2022 | 13:46:25 | CABK | Compra | CEUX | 166 | 3,4900 |
| 28/06/2022 | 13:47:24 | CABK | Compra | CEUX | 95 | 3,4930 |
| 28/06/2022 | 13:47:25 | CABK | Compra | CEUX | 100 | 3,4930 |
| 28/06/2022 | 13:47:32 | CABK | Compra | CEUX | 3.932 | 3,4930 |
| 28/06/2022 | 13:47:32 | CABK | Compra | CEUX | 651 | 3,4930 |

| Fecha | Hora | Instrumento Financiero | Operación | Centro de negociación | Número de acciones | Precio (€) |
|------------|----------|------------------------|-----------|-----------------------|--------------------|------------|
| 28/06/2022 | 13:47:32 | CABK | Compra | CEUX | 3.731 | 3,4930 |
| 28/06/2022 | 13:47:32 | CABK | Compra | CEUX | 721 | 3,4930 |
| 28/06/2022 | 13:47:32 | CABK | Compra | TQEX | 903 | 3,4930 |
| 28/06/2022 | 13:47:32 | CABK | Compra | CEUX | 2.750 | 3,4930 |
| 28/06/2022 | 13:47:32 | CABK | Compra | TQEX | 903 | 3,4930 |
| 28/06/2022 | 13:47:32 | CABK | Compra | TQEX | 182 | 3,4930 |
| 28/06/2022 | 13:47:32 | CABK | Compra | CEUX | 481 | 3,4930 |
| 28/06/2022 | 13:47:32 | CABK | Compra | TQEX | 721 | 3,4930 |
| 28/06/2022 | 13:47:32 | CABK | Compra | XMAD | 4.376 | 3,4930 |
| 28/06/2022 | 13:47:32 | CABK | Compra | XMAD | 3.717 | 3,4930 |
| 28/06/2022 | 13:47:32 | CABK | Compra | XMAD | 1.794 | 3,4930 |
| 28/06/2022 | 13:47:32 | CABK | Compra | AQEU | 3.000 | 3,4930 |
| 28/06/2022 | 13:47:32 | CABK | Compra | AQEU | 806 | 3,4930 |
| 28/06/2022 | 13:47:39 | CABK | Compra | XMAD | 12 | 3,4910 |
| 28/06/2022 | 13:47:39 | CABK | Compra | CEUX | 1.681 | 3,4910 |
| 28/06/2022 | 13:47:39 | CABK | Compra | CEUX | 1.681 | 3,4910 |
| 28/06/2022 | 13:47:39 | CABK | Compra | CEUX | 1.280 | 3,4910 |
| 28/06/2022 | 13:47:39 | CABK | Compra | CEUX | 401 | 3,4910 |
| 28/06/2022 | 13:47:39 | CABK | Compra | CEUX | 728 | 3,4910 |
| 28/06/2022 | 13:47:39 | CABK | Compra | XMAD | 3.000 | 3,4910 |
| 28/06/2022 | 13:47:39 | CABK | Compra | XMAD | 1.050 | 3,4910 |
| 28/06/2022 | 13:47:39 | CABK | Compra | XMAD | 588 | 3,4910 |
| 28/06/2022 | 13:47:39 | CABK | Compra | AQEU | 3.000 | 3,4910 |
| 28/06/2022 | 13:47:39 | CABK | Compra | AQEU | 1.243 | 3,4910 |
| 28/06/2022 | 13:47:39 | CABK | Compra | XMAD | 754 | 3,4910 |
| 28/06/2022 | 13:47:39 | CABK | Compra | AQEU | 1.162 | 3,4910 |
| 28/06/2022 | 13:50:07 | CABK | Compra | CEUX | 592 | 3,4920 |
| 28/06/2022 | 13:50:07 | CABK | Compra | TQEX | 316 | 3,4920 |
| 28/06/2022 | 13:50:07 | CABK | Compra | CEUX | 7 | 3,4920 |
| 28/06/2022 | 13:50:07 | CABK | Compra | XMAD | 476 | 3,4920 |
| 28/06/2022 | 13:50:07 | CABK | Compra | CEUX | 585 | 3,4920 |
| 28/06/2022 | 13:50:08 | CABK | Compra | XMAD | 7 | 3,4920 |
| 28/06/2022 | 13:50:09 | CABK | Compra | CEUX | 592 | 3,4920 |
| 28/06/2022 | 13:50:09 | CABK | Compra | TQEX | 316 | 3,4920 |
| 28/06/2022 | 13:50:09 | CABK | Compra | TQEX | 292 | 3,4920 |
| 28/06/2022 | 13:50:09 | CABK | Compra | CEUX | 592 | 3,4920 |
| 28/06/2022 | 13:50:09 | CABK | Compra | CEUX | 592 | 3,4920 |
| 28/06/2022 | 13:50:09 | CABK | Compra | XMAD | 469 | 3,4920 |
| 28/06/2022 | 13:50:09 | CABK | Compra | XMAD | 469 | 3,4920 |
| 28/06/2022 | 13:50:09 | CABK | Compra | CEUX | 592 | 3,4920 |
| 28/06/2022 | 13:50:09 | CABK | Compra | CEUX | 592 | 3,4920 |
| 28/06/2022 | 13:50:09 | CABK | Compra | CEUX | 36 | 3,4920 |
| 28/06/2022 | 13:50:09 | CABK | Compra | CEUX | 323 | 3,4920 |
| 28/06/2022 | 13:50:09 | CABK | Compra | XMAD | 42 | 3,4920 |
| 28/06/2022 | 13:50:09 | CABK | Compra | XMAD | 1.504 | 3,4920 |
| 28/06/2022 | 13:50:09 | CABK | Compra | XMAD | 145 | 3,4920 |
| 28/06/2022 | 13:50:11 | CABK | Compra | XMAD | 46 | 3,4920 |
| 28/06/2022 | 13:52:09 | CABK | Compra | CEUX | 155 | 3,4930 |
| 28/06/2022 | 13:52:16 | CABK | Compra | XMAD | 23 | 3,4930 |
| 28/06/2022 | 13:52:16 | CABK | Compra | XMAD | 981 | 3,4930 |
| 28/06/2022 | 13:52:16 | CABK | Compra | CEUX | 1.296 | 3,4930 |
| 28/06/2022 | 13:52:16 | CABK | Compra | CEUX | 1.451 | 3,4930 |
| 28/06/2022 | 13:52:16 | CABK | Compra | CEUX | 335 | 3,4930 |
| 28/06/2022 | 13:52:16 | CABK | Compra | TQEX | 310 | 3,4930 |
| 28/06/2022 | 13:52:16 | CABK | Compra | CEUX | 1.264 | 3,4930 |
| 28/06/2022 | 13:52:16 | CABK | Compra | CEUX | 187 | 3,4930 |
| 28/06/2022 | 13:52:16 | CABK | Compra | AQEU | 398 | 3,4930 |
| 28/06/2022 | 13:52:16 | CABK | Compra | TQEX | 5 | 3,4930 |
| 28/06/2022 | 13:52:16 | CABK | Compra | CEUX | 338 | 3,4930 |
| 28/06/2022 | 13:53:24 | CABK | Compra | CEUX | 305 | 3,4920 |
| 28/06/2022 | 13:53:42 | CABK | Compra | CEUX | 5.959 | 3,4920 |
| 28/06/2022 | 13:53:42 | CABK | Compra | TQEX | 1.236 | 3,4920 |
| 28/06/2022 | 13:53:42 | CABK | Compra | XMAD | 799 | 3,4920 |
| 28/06/2022 | 13:53:42 | CABK | Compra | XMAD | 4.251 | 3,4920 |
| 28/06/2022 | 13:53:42 | CABK | Compra | CEUX | 1.719 | 3,4920 |
| 28/06/2022 | 13:53:42 | CABK | Compra | CEUX | 122 | 3,4910 |
| 28/06/2022 | 13:53:42 | CABK | Compra | CEUX | 1.527 | 3,4910 |
| 28/06/2022 | 13:53:42 | CABK | Compra | CEUX | 1.649 | 3,4910 |
| 28/06/2022 | 13:53:42 | CABK | Compra | CEUX | 1.282 | 3,4910 |
| 28/06/2022 | 13:53:42 | CABK | Compra | TQEX | 325 | 3,4910 |
| 28/06/2022 | 13:53:42 | CABK | Compra | TQEX | 325 | 3,4910 |
| 28/06/2022 | 13:53:42 | CABK | Compra | TQEX | 325 | 3,4910 |
| 28/06/2022 | 13:53:42 | CABK | Compra | TQEX | 301 | 3,4910 |
| 28/06/2022 | 13:53:42 | CABK | Compra | XMAD | 1.329 | 3,4910 |
| 28/06/2022 | 13:53:42 | CABK | Compra | AQEU | 3.000 | 3,4910 |
| 28/06/2022 | 13:53:42 | CABK | Compra | XMAD | 195 | 3,4910 |
| 28/06/2022 | 13:53:43 | CABK | Compra | CEUX | 3.756 | 3,4910 |

| Fecha | Hora | Instrumento Financiero | Operación | Centro de negociación | Número de acciones | Precio (€) |
|------------|----------|------------------------|-----------|-----------------------|--------------------|------------|
| 28/06/2022 | 13:53:43 | CABK | Compra | CEUX | 294 | 3,4910 |
| 28/06/2022 | 13:56:10 | CABK | Compra | XMAD | 1.076 | 3,4860 |
| 28/06/2022 | 13:56:10 | CABK | Compra | XMAD | 4.244 | 3,4860 |
| 28/06/2022 | 13:56:25 | CABK | Compra | CEUX | 300 | 3,4830 |
| 28/06/2022 | 13:56:25 | CABK | Compra | CEUX | 107 | 3,4830 |
| 28/06/2022 | 13:57:18 | CABK | Compra | AQEU | 1.495 | 3,4830 |
| 28/06/2022 | 13:57:18 | CABK | Compra | AQEU | 177 | 3,4830 |
| 28/06/2022 | 13:57:58 | CABK | Compra | CEUX | 1.309 | 3,4820 |
| 28/06/2022 | 13:57:58 | CABK | Compra | CEUX | 396 | 3,4820 |
| 28/06/2022 | 13:57:58 | CABK | Compra | CEUX | 1.126 | 3,4820 |
| 28/06/2022 | 13:57:58 | CABK | Compra | CEUX | 1.309 | 3,4820 |
| 28/06/2022 | 13:57:58 | CABK | Compra | CEUX | 1.522 | 3,4820 |
| 28/06/2022 | 13:57:58 | CABK | Compra | CEUX | 1.309 | 3,4820 |
| 28/06/2022 | 13:57:58 | CABK | Compra | CEUX | 868 | 3,4820 |
| 28/06/2022 | 13:57:58 | CABK | Compra | CEUX | 156 | 3,4820 |
| 28/06/2022 | 13:58:01 | CABK | Compra | XMAD | 6.519 | 3,4820 |
| 28/06/2022 | 14:00:18 | CABK | Compra | CEUX | 743 | 3,4850 |
| 28/06/2022 | 14:00:18 | CABK | Compra | CEUX | 743 | 3,4850 |
| 28/06/2022 | 14:00:18 | CABK | Compra | TQEX | 316 | 3,4850 |
| 28/06/2022 | 14:00:18 | CABK | Compra | CEUX | 743 | 3,4850 |
| 28/06/2022 | 14:00:18 | CABK | Compra | CEUX | 8 | 3,4850 |
| 28/06/2022 | 14:00:18 | CABK | Compra | CEUX | 735 | 3,4850 |
| 28/06/2022 | 14:00:18 | CABK | Compra | TQEX | 316 | 3,4850 |
| 28/06/2022 | 14:00:18 | CABK | Compra | CEUX | 743 | 3,4850 |
| 28/06/2022 | 14:00:18 | CABK | Compra | CEUX | 279 | 3,4850 |
| 28/06/2022 | 14:00:18 | CABK | Compra | TQEX | 316 | 3,4850 |
| 28/06/2022 | 14:00:18 | CABK | Compra | XMAD | 597 | 3,4850 |
| 28/06/2022 | 14:00:18 | CABK | Compra | XMAD | 597 | 3,4850 |
| 28/06/2022 | 14:00:18 | CABK | Compra | XMAD | 7 | 3,4850 |
| 28/06/2022 | 14:00:18 | CABK | Compra | XMAD | 590 | 3,4850 |
| 28/06/2022 | 14:00:18 | CABK | Compra | XMAD | 401 | 3,4850 |
| 28/06/2022 | 14:00:18 | CABK | Compra | XMAD | 1.125 | 3,4850 |
| 28/06/2022 | 14:00:18 | CABK | Compra | XMAD | 212 | 3,4850 |
| 28/06/2022 | 14:00:28 | CABK | Compra | TQEX | 110 | 3,4840 |
| 28/06/2022 | 14:03:00 | CABK | Compra | CEUX | 3.625 | 3,4850 |
| 28/06/2022 | 14:03:00 | CABK | Compra | CEUX | 3.973 | 3,4850 |
| 28/06/2022 | 14:03:00 | CABK | Compra | CEUX | 676 | 3,4850 |
| 28/06/2022 | 14:03:00 | CABK | Compra | CEUX | 676 | 3,4850 |
| 28/06/2022 | 14:03:00 | CABK | Compra | CEUX | 676 | 3,4850 |
| 28/06/2022 | 14:03:00 | CABK | Compra | CEUX | 676 | 3,4850 |
| 28/06/2022 | 14:03:00 | CABK | Compra | CEUX | 676 | 3,4850 |
| 28/06/2022 | 14:03:00 | CABK | Compra | CEUX | 292 | 3,4850 |
| 28/06/2022 | 14:03:00 | CABK | Compra | TQEX | 1.211 | 3,4850 |
| 28/06/2022 | 14:03:00 | CABK | Compra | TQEX | 111 | 3,4850 |
| 28/06/2022 | 14:03:00 | CABK | Compra | TQEX | 177 | 3,4850 |
| 28/06/2022 | 14:03:00 | CABK | Compra | TQEX | 316 | 3,4850 |
| 28/06/2022 | 14:03:00 | CABK | Compra | TQEX | 62 | 3,4850 |
| 28/06/2022 | 14:03:00 | CABK | Compra | TQEX | 159 | 3,4850 |
| 28/06/2022 | 14:03:00 | CABK | Compra | TQEX | 36 | 3,4850 |
| 28/06/2022 | 14:03:00 | CABK | Compra | TQEX | 121 | 3,4850 |
| 28/06/2022 | 14:03:00 | CABK | Compra | TQEX | 1.694 | 3,4850 |
| 28/06/2022 | 14:03:00 | CABK | Compra | XMAD | 1.607 | 3,4850 |
| 28/06/2022 | 14:03:00 | CABK | Compra | XMAD | 879 | 3,4850 |
| 28/06/2022 | 14:03:00 | CABK | Compra | XMAD | 3.639 | 3,4850 |
| 28/06/2022 | 14:03:00 | CABK | Compra | XMAD | 2.020 | 3,4850 |
| 28/06/2022 | 14:03:00 | CABK | Compra | XMAD | 31 | 3,4850 |
| 28/06/2022 | 14:03:00 | CABK | Compra | XMAD | 1.689 | 3,4850 |
| 28/06/2022 | 14:03:00 | CABK | Compra | XMAD | 2.100 | 3,4850 |
| 28/06/2022 | 14:03:00 | CABK | Compra | XMAD | 955 | 3,4850 |
| 28/06/2022 | 14:03:01 | CABK | Compra | CEUX | 2.085 | 3,4850 |
| 28/06/2022 | 14:04:19 | CABK | Compra | AQEU | 184 | 3,4860 |
| 28/06/2022 | 14:04:25 | CABK | Compra | XMAD | 460 | 3,4860 |
| 28/06/2022 | 14:04:25 | CABK | Compra | XMAD | 219 | 3,4860 |
| 28/06/2022 | 14:04:29 | CABK | Compra | CEUX | 771 | 3,4860 |
| 28/06/2022 | 14:04:29 | CABK | Compra | CEUX | 7 | 3,4860 |
| 28/06/2022 | 14:05:24 | CABK | Compra | CEUX | 413 | 3,4860 |
| 28/06/2022 | 14:05:42 | CABK | Compra | XMAD | 1.870 | 3,4870 |
| 28/06/2022 | 14:05:42 | CABK | Compra | XMAD | 200 | 3,4870 |
| 28/06/2022 | 14:05:42 | CABK | Compra | XMAD | 1.670 | 3,4870 |
| 28/06/2022 | 14:05:42 | CABK | Compra | XMAD | 1.870 | 3,4870 |
| 28/06/2022 | 14:06:09 | CABK | Compra | CEUX | 1.162 | 3,4860 |
| 28/06/2022 | 14:06:09 | CABK | Compra | CEUX | 1 | 3,4860 |
| 28/06/2022 | 14:06:09 | CABK | Compra | CEUX | 1.162 | 3,4860 |
| 28/06/2022 | 14:06:09 | CABK | Compra | CEUX | 369 | 3,4860 |
| 28/06/2022 | 14:06:09 | CABK | Compra | TQEX | 316 | 3,4860 |
| 28/06/2022 | 14:06:09 | CABK | Compra | CEUX | 18 | 3,4860 |
| 28/06/2022 | 14:06:09 | CABK | Compra | TQEX | 10 | 3,4860 |

| Fecha | Hora | Instrumento Financiero | Operación | Centro de negociación | Número de acciones | Precio (€) |
|------------|----------|------------------------|-----------|-----------------------|--------------------|------------|
| 28/06/2022 | 14:06:09 | CABK | Compra | XMAD | 935 | 3,4860 |
| 28/06/2022 | 14:06:09 | CABK | Compra | CEUX | 956 | 3,4860 |
| 28/06/2022 | 14:06:09 | CABK | Compra | XMAD | 72 | 3,4860 |
| 28/06/2022 | 14:06:09 | CABK | Compra | XMAD | 596 | 3,4860 |
| 28/06/2022 | 14:06:10 | CABK | Compra | CEUX | 11 | 3,4860 |
| 28/06/2022 | 14:07:08 | CABK | Compra | TQEX | 62 | 3,4850 |
| 28/06/2022 | 14:07:08 | CABK | Compra | XMAD | 92 | 3,4850 |
| 28/06/2022 | 14:07:08 | CABK | Compra | XMAD | 10 | 3,4850 |
| 28/06/2022 | 14:07:12 | CABK | Compra | CEUX | 580 | 3,4850 |
| 28/06/2022 | 14:07:12 | CABK | Compra | CEUX | 516 | 3,4850 |
| 28/06/2022 | 14:07:12 | CABK | Compra | CEUX | 20 | 3,4850 |
| 28/06/2022 | 14:07:12 | CABK | Compra | XMAD | 364 | 3,4850 |
| 28/06/2022 | 14:07:25 | CABK | Compra | CEUX | 118 | 3,4830 |
| 28/06/2022 | 14:08:15 | CABK | Compra | CEUX | 1.693 | 3,4850 |
| 28/06/2022 | 14:08:15 | CABK | Compra | CEUX | 1.693 | 3,4850 |
| 28/06/2022 | 14:08:15 | CABK | Compra | TQEX | 333 | 3,4850 |
| 28/06/2022 | 14:08:15 | CABK | Compra | CEUX | 1.693 | 3,4850 |
| 28/06/2022 | 14:08:15 | CABK | Compra | AQEU | 465 | 3,4850 |
| 28/06/2022 | 14:08:15 | CABK | Compra | CEUX | 1.693 | 3,4850 |
| 28/06/2022 | 14:08:15 | CABK | Compra | CEUX | 1.693 | 3,4850 |
| 28/06/2022 | 14:08:15 | CABK | Compra | TQEX | 333 | 3,4850 |
| 28/06/2022 | 14:08:15 | CABK | Compra | TQEX | 105 | 3,4850 |
| 28/06/2022 | 14:08:15 | CABK | Compra | TQEX | 333 | 3,4850 |
| 28/06/2022 | 14:08:15 | CABK | Compra | CEUX | 27 | 3,4850 |
| 28/06/2022 | 14:08:15 | CABK | Compra | CEUX | 178 | 3,4850 |
| 28/06/2022 | 14:08:15 | CABK | Compra | CEUX | 1.488 | 3,4850 |
| 28/06/2022 | 14:08:15 | CABK | Compra | XMAD | 1.363 | 3,4850 |
| 28/06/2022 | 14:08:15 | CABK | Compra | XMAD | 1.000 | 3,4850 |
| 28/06/2022 | 14:08:15 | CABK | Compra | XMAD | 18 | 3,4850 |
| 28/06/2022 | 14:08:15 | CABK | Compra | CEUX | 163 | 3,4850 |
| 28/06/2022 | 14:09:25 | CABK | Compra | CEUX | 200 | 3,4860 |
| 28/06/2022 | 14:10:25 | CABK | Compra | CEUX | 325 | 3,4870 |
| 28/06/2022 | 14:10:26 | CABK | Compra | CEUX | 90 | 3,4870 |
| 28/06/2022 | 14:10:41 | CABK | Compra | CEUX | 5.566 | 3,4880 |
| 28/06/2022 | 14:10:41 | CABK | Compra | CEUX | 3.600 | 3,4880 |
| 28/06/2022 | 14:10:41 | CABK | Compra | CEUX | 575 | 3,4880 |
| 28/06/2022 | 14:10:41 | CABK | Compra | TQEX | 1.098 | 3,4880 |
| 28/06/2022 | 14:10:41 | CABK | Compra | CEUX | 10 | 3,4880 |
| 28/06/2022 | 14:10:41 | CABK | Compra | CEUX | 1.381 | 3,4880 |
| 28/06/2022 | 14:10:41 | CABK | Compra | CEUX | 585 | 3,4880 |
| 28/06/2022 | 14:10:41 | CABK | Compra | CEUX | 1.966 | 3,4880 |
| 28/06/2022 | 14:10:41 | CABK | Compra | TQEX | 95 | 3,4880 |
| 28/06/2022 | 14:10:41 | CABK | Compra | CEUX | 1.048 | 3,4880 |
| 28/06/2022 | 14:10:41 | CABK | Compra | AQEU | 1.527 | 3,4880 |
| 28/06/2022 | 14:10:41 | CABK | Compra | TQEX | 391 | 3,4880 |
| 28/06/2022 | 14:10:41 | CABK | Compra | TQEX | 161 | 3,4880 |
| 28/06/2022 | 14:10:41 | CABK | Compra | TQEX | 451 | 3,4880 |
| 28/06/2022 | 14:10:41 | CABK | Compra | TQEX | 552 | 3,4880 |
| 28/06/2022 | 14:10:41 | CABK | Compra | TQEX | 187 | 3,4880 |
| 28/06/2022 | 14:10:41 | CABK | Compra | TQEX | 10 | 3,4880 |
| 28/06/2022 | 14:10:41 | CABK | Compra | XMAD | 4.486 | 3,4880 |
| 28/06/2022 | 14:10:41 | CABK | Compra | XMAD | 257 | 3,4880 |
| 28/06/2022 | 14:10:41 | CABK | Compra | XMAD | 4.486 | 3,4880 |
| 28/06/2022 | 14:10:41 | CABK | Compra | XMAD | 2.644 | 3,4880 |
| 28/06/2022 | 14:10:41 | CABK | Compra | AQEU | 1.527 | 3,4880 |
| 28/06/2022 | 14:10:41 | CABK | Compra | TQEX | 209 | 3,4880 |
| 28/06/2022 | 14:10:41 | CABK | Compra | CEUX | 987 | 3,4880 |
| 28/06/2022 | 14:13:11 | CABK | Compra | CEUX | 177 | 3,4820 |
| 28/06/2022 | 14:13:23 | CABK | Compra | CEUX | 184 | 3,4820 |
| 28/06/2022 | 14:13:24 | CABK | Compra | CEUX | 293 | 3,4820 |
| 28/06/2022 | 14:13:34 | CABK | Compra | XMAD | 5 | 3,4820 |
| 28/06/2022 | 14:14:33 | CABK | Compra | CEUX | 742 | 3,4840 |
| 28/06/2022 | 14:14:33 | CABK | Compra | CEUX | 676 | 3,4840 |
| 28/06/2022 | 14:14:33 | CABK | Compra | CEUX | 58 | 3,4840 |
| 28/06/2022 | 14:14:33 | CABK | Compra | CEUX | 742 | 3,4840 |
| 28/06/2022 | 14:14:33 | CABK | Compra | CEUX | 734 | 3,4840 |
| 28/06/2022 | 14:14:33 | CABK | Compra | CEUX | 66 | 3,4840 |
| 28/06/2022 | 14:14:33 | CABK | Compra | CEUX | 676 | 3,4840 |
| 28/06/2022 | 14:14:33 | CABK | Compra | CEUX | 559 | 3,4840 |
| 28/06/2022 | 14:14:33 | CABK | Compra | CEUX | 24 | 3,4840 |
| 28/06/2022 | 14:14:35 | CABK | Compra | CEUX | 151 | 3,4840 |
| 28/06/2022 | 14:14:35 | CABK | Compra | CEUX | 742 | 3,4840 |
| 28/06/2022 | 14:14:35 | CABK | Compra | CEUX | 734 | 3,4840 |
| 28/06/2022 | 14:14:35 | CABK | Compra | CEUX | 18 | 3,4840 |
| 28/06/2022 | 14:14:35 | CABK | Compra | CEUX | 706 | 3,4840 |
| 28/06/2022 | 14:14:35 | CABK | Compra | CEUX | 18 | 3,4840 |
| 28/06/2022 | 14:14:35 | CABK | Compra | CEUX | 734 | 3,4840 |

| Fecha | Hora | Instrumento Financiero | Operación | Centro de negociación | Número de acciones | Precio (€) |
|------------|----------|------------------------|-----------|-----------------------|--------------------|------------|
| 28/06/2022 | 14:14:35 | CABK | Compra | CEUX | 742 | 3,4840 |
| 28/06/2022 | 14:14:35 | CABK | Compra | CEUX | 159 | 3,4840 |
| 28/06/2022 | 14:14:35 | CABK | Compra | TQEX | 316 | 3,4840 |
| 28/06/2022 | 14:14:35 | CABK | Compra | TQEX | 316 | 3,4840 |
| 28/06/2022 | 14:14:35 | CABK | Compra | XMAD | 1.182 | 3,4840 |
| 28/06/2022 | 14:14:35 | CABK | Compra | XMAD | 1.697 | 3,4840 |
| 28/06/2022 | 14:14:35 | CABK | Compra | XMAD | 591 | 3,4840 |
| 28/06/2022 | 14:14:35 | CABK | Compra | XMAD | 596 | 3,4840 |
| 28/06/2022 | 14:14:36 | CABK | Compra | XMAD | 82 | 3,4840 |
| 28/06/2022 | 14:15:09 | CABK | Compra | CEUX | 169 | 3,4840 |
| 28/06/2022 | 14:15:24 | CABK | Compra | CEUX | 156 | 3,4850 |
| 28/06/2022 | 14:15:38 | CABK | Compra | CEUX | 63 | 3,4850 |
| 28/06/2022 | 14:16:26 | CABK | Compra | CEUX | 104 | 3,4850 |
| 28/06/2022 | 14:18:24 | CABK | Compra | CEUX | 180 | 3,4870 |
| 28/06/2022 | 14:18:24 | CABK | Compra | CEUX | 201 | 3,4870 |
| 28/06/2022 | 14:18:25 | CABK | Compra | CEUX | 226 | 3,4870 |
| 28/06/2022 | 14:18:56 | CABK | Compra | CEUX | 829 | 3,4890 |
| 28/06/2022 | 14:18:56 | CABK | Compra | TQEX | 395 | 3,4890 |
| 28/06/2022 | 14:18:56 | CABK | Compra | XMAD | 422 | 3,4890 |
| 28/06/2022 | 14:18:56 | CABK | Compra | XMAD | 9 | 3,4890 |
| 28/06/2022 | 14:19:40 | CABK | Compra | AQEU | 1.944 | 3,4890 |
| 28/06/2022 | 14:19:40 | CABK | Compra | AQEU | 836 | 3,4890 |
| 28/06/2022 | 14:19:50 | CABK | Compra | CEUX | 4.638 | 3,4880 |
| 28/06/2022 | 14:19:50 | CABK | Compra | CEUX | 4.638 | 3,4880 |
| 28/06/2022 | 14:19:50 | CABK | Compra | CEUX | 2.501 | 3,4880 |
| 28/06/2022 | 14:19:50 | CABK | Compra | CEUX | 102 | 3,4880 |
| 28/06/2022 | 14:19:50 | CABK | Compra | XMAD | 50 | 3,4880 |
| 28/06/2022 | 14:19:50 | CABK | Compra | XMAD | 3.688 | 3,4880 |
| 28/06/2022 | 14:19:50 | CABK | Compra | XMAD | 3.738 | 3,4880 |
| 28/06/2022 | 14:19:50 | CABK | Compra | XMAD | 11 | 3,4880 |
| 28/06/2022 | 14:19:51 | CABK | Compra | CEUX | 2.285 | 3,4880 |
| 28/06/2022 | 14:19:51 | CABK | Compra | CEUX | 2.251 | 3,4880 |
| 28/06/2022 | 14:19:51 | CABK | Compra | CEUX | 728 | 3,4880 |
| 28/06/2022 | 14:19:53 | CABK | Compra | XMAD | 90 | 3,4880 |
| 28/06/2022 | 14:20:02 | CABK | Compra | CEUX | 231 | 3,4880 |
| 28/06/2022 | 14:20:02 | CABK | Compra | XMAD | 7 | 3,4880 |
| 28/06/2022 | 14:20:15 | CABK | Compra | CEUX | 1.336 | 3,4860 |
| 28/06/2022 | 14:20:15 | CABK | Compra | CEUX | 1.336 | 3,4860 |
| 28/06/2022 | 14:20:15 | CABK | Compra | TQEX | 316 | 3,4860 |
| 28/06/2022 | 14:20:15 | CABK | Compra | CEUX | 1.336 | 3,4860 |
| 28/06/2022 | 14:20:15 | CABK | Compra | CEUX | 920 | 3,4860 |
| 28/06/2022 | 14:20:15 | CABK | Compra | TQEX | 316 | 3,4860 |
| 28/06/2022 | 14:20:15 | CABK | Compra | TQEX | 316 | 3,4860 |
| 28/06/2022 | 14:20:15 | CABK | Compra | TQEX | 246 | 3,4860 |
| 28/06/2022 | 14:20:15 | CABK | Compra | XMAD | 1.076 | 3,4860 |
| 28/06/2022 | 14:20:15 | CABK | Compra | XMAD | 1.076 | 3,4860 |
| 28/06/2022 | 14:20:15 | CABK | Compra | AQEU | 859 | 3,4860 |
| 28/06/2022 | 14:20:15 | CABK | Compra | AQEU | 3.000 | 3,4860 |
| 28/06/2022 | 14:20:15 | CABK | Compra | CEUX | 1.165 | 3,4850 |
| 28/06/2022 | 14:20:15 | CABK | Compra | CEUX | 327 | 3,4850 |
| 28/06/2022 | 14:20:15 | CABK | Compra | TQEX | 596 | 3,4860 |
| 28/06/2022 | 14:20:15 | CABK | Compra | AQEU | 2.339 | 3,4860 |
| 28/06/2022 | 14:20:16 | CABK | Compra | CEUX | 1.492 | 3,4850 |
| 28/06/2022 | 14:20:16 | CABK | Compra | XMAD | 1.201 | 3,4850 |
| 28/06/2022 | 14:20:16 | CABK | Compra | CEUX | 1.438 | 3,4850 |
| 28/06/2022 | 14:20:16 | CABK | Compra | XMAD | 1.201 | 3,4850 |
| 28/06/2022 | 14:20:16 | CABK | Compra | XMAD | 153 | 3,4850 |
| 28/06/2022 | 14:22:14 | CABK | Compra | XMAD | 21 | 3,4820 |
| 28/06/2022 | 14:22:14 | CABK | Compra | XMAD | 4.322 | 3,4820 |
| 28/06/2022 | 14:22:17 | CABK | Compra | XMAD | 30 | 3,4820 |
| 28/06/2022 | 14:22:22 | CABK | Compra | CEUX | 2.090 | 3,4820 |
| 28/06/2022 | 14:22:22 | CABK | Compra | TQEX | 412 | 3,4820 |
| 28/06/2022 | 14:22:22 | CABK | Compra | XMAD | 1.270 | 3,4820 |
| 28/06/2022 | 14:22:22 | CABK | Compra | XMAD | 1.684 | 3,4820 |
| 28/06/2022 | 14:22:22 | CABK | Compra | XMAD | 18 | 3,4820 |
| 28/06/2022 | 14:22:22 | CABK | Compra | CEUX | 211 | 3,4820 |
| 28/06/2022 | 14:22:23 | CABK | Compra | CEUX | 23 | 3,4820 |
| 28/06/2022 | 14:22:25 | CABK | Compra | CEUX | 340 | 3,4820 |
| 28/06/2022 | 14:22:25 | CABK | Compra | CEUX | 165 | 3,4820 |
| 28/06/2022 | 14:24:54 | CABK | Compra | CEUX | 1.269 | 3,4810 |
| 28/06/2022 | 14:24:54 | CABK | Compra | CEUX | 3.142 | 3,4810 |
| 28/06/2022 | 14:24:54 | CABK | Compra | CEUX | 100 | 3,4810 |
| 28/06/2022 | 14:24:54 | CABK | Compra | TQEX | 869 | 3,4810 |
| 28/06/2022 | 14:24:54 | CABK | Compra | AQEU | 1.211 | 3,4810 |
| 28/06/2022 | 14:24:54 | CABK | Compra | CEUX | 4.411 | 3,4810 |
| 28/06/2022 | 14:24:54 | CABK | Compra | TQEX | 869 | 3,4810 |
| 28/06/2022 | 14:24:54 | CABK | Compra | TQEX | 184 | 3,4810 |

| Fecha | Hora | Instrumento Financiero | Operación | Centro de negociación | Número de acciones | Precio (€) |
|------------|----------|------------------------|-----------|-----------------------|--------------------|------------|
| 28/06/2022 | 14:24:54 | CABK | Compra | CEUX | 1.832 | 3,4810 |
| 28/06/2022 | 14:24:54 | CABK | Compra | CEUX | 18 | 3,4810 |
| 28/06/2022 | 14:24:54 | CABK | Compra | XMAD | 3.555 | 3,4810 |
| 28/06/2022 | 14:24:54 | CABK | Compra | XMAD | 3.555 | 3,4810 |
| 28/06/2022 | 14:24:54 | CABK | Compra | XMAD | 3.555 | 3,4810 |
| 28/06/2022 | 14:24:54 | CABK | Compra | XMAD | 16 | 3,4810 |
| 28/06/2022 | 14:24:54 | CABK | Compra | XMAD | 329 | 3,4810 |
| 28/06/2022 | 14:24:54 | CABK | Compra | CEUX | 810 | 3,4810 |
| 28/06/2022 | 14:24:54 | CABK | Compra | TQEX | 217 | 3,4810 |
| 28/06/2022 | 14:24:54 | CABK | Compra | CEUX | 1.751 | 3,4810 |
| 28/06/2022 | 14:24:54 | CABK | Compra | TQEX | 468 | 3,4810 |
| 28/06/2022 | 14:24:54 | CABK | Compra | XMAD | 375 | 3,4810 |
| 28/06/2022 | 14:24:54 | CABK | Compra | XMAD | 4.009 | 3,4810 |
| 28/06/2022 | 14:28:24 | CABK | Compra | CEUX | 169 | 3,4800 |
| 28/06/2022 | 14:28:24 | CABK | Compra | XMAD | 14 | 3,4800 |
| 28/06/2022 | 14:28:25 | CABK | Compra | CEUX | 297 | 3,4800 |
| 28/06/2022 | 14:28:26 | CABK | Compra | CEUX | 82 | 3,4800 |
| 28/06/2022 | 14:30:15 | CABK | Compra | CEUX | 237 | 3,4820 |
| 28/06/2022 | 14:30:22 | CABK | Compra | CEUX | 558 | 3,4830 |
| 28/06/2022 | 14:30:22 | CABK | Compra | TQEX | 192 | 3,4830 |
| 28/06/2022 | 14:30:22 | CABK | Compra | CEUX | 558 | 3,4830 |
| 28/06/2022 | 14:30:22 | CABK | Compra | CEUX | 8 | 3,4830 |
| 28/06/2022 | 14:30:22 | CABK | Compra | XMAD | 449 | 3,4830 |
| 28/06/2022 | 14:30:22 | CABK | Compra | XMAD | 21 | 3,4830 |
| 28/06/2022 | 14:30:22 | CABK | Compra | CEUX | 550 | 3,4830 |
| 28/06/2022 | 14:30:22 | CABK | Compra | AQEU | 153 | 3,4830 |
| 28/06/2022 | 14:30:22 | CABK | Compra | TQEX | 200 | 3,4830 |
| 28/06/2022 | 14:30:22 | CABK | Compra | CEUX | 558 | 3,4830 |
| 28/06/2022 | 14:30:22 | CABK | Compra | TQEX | 392 | 3,4830 |
| 28/06/2022 | 14:30:22 | CABK | Compra | CEUX | 113 | 3,4830 |
| 28/06/2022 | 14:30:22 | CABK | Compra | XMAD | 726 | 3,4830 |
| 28/06/2022 | 14:31:03 | CABK | Compra | TQEX | 448 | 3,4830 |
| 28/06/2022 | 14:31:03 | CABK | Compra | XMAD | 28 | 3,4830 |
| 28/06/2022 | 14:31:03 | CABK | Compra | CEUX | 2.271 | 3,4830 |
| 28/06/2022 | 14:31:03 | CABK | Compra | XMAD | 1.802 | 3,4830 |
| 28/06/2022 | 14:31:25 | CABK | Compra | CEUX | 259 | 3,4830 |
| 28/06/2022 | 14:31:25 | CABK | Compra | XMAD | 37 | 3,4830 |
| 28/06/2022 | 14:32:12 | CABK | Compra | CEUX | 248 | 3,4830 |
| 28/06/2022 | 14:32:23 | CABK | Compra | CEUX | 321 | 3,4830 |
| 28/06/2022 | 14:32:23 | CABK | Compra | XMAD | 5 | 3,4830 |
| 28/06/2022 | 14:32:24 | CABK | Compra | CEUX | 453 | 3,4830 |
| 28/06/2022 | 14:33:17 | CABK | Compra | AQEU | 1.944 | 3,4840 |
| 28/06/2022 | 14:33:17 | CABK | Compra | AQEU | 731 | 3,4840 |
| 28/06/2022 | 14:33:17 | CABK | Compra | AQEU | 33 | 3,4840 |
| 28/06/2022 | 14:33:24 | CABK | Compra | CEUX | 260 | 3,4830 |
| 28/06/2022 | 14:33:25 | CABK | Compra | CEUX | 269 | 3,4830 |
| 28/06/2022 | 14:33:30 | CABK | Compra | CEUX | 461 | 3,4830 |
| 28/06/2022 | 14:33:30 | CABK | Compra | CEUX | 7.264 | 3,4830 |
| 28/06/2022 | 14:33:30 | CABK | Compra | CEUX | 2.271 | 3,4830 |
| 28/06/2022 | 14:33:30 | CABK | Compra | CEUX | 2.271 | 3,4830 |
| 28/06/2022 | 14:33:30 | CABK | Compra | CEUX | 2.271 | 3,4830 |
| 28/06/2022 | 14:33:30 | CABK | Compra | CEUX | 355 | 3,4830 |
| 28/06/2022 | 14:33:30 | CABK | Compra | TQEX | 448 | 3,4830 |
| 28/06/2022 | 14:33:30 | CABK | Compra | CEUX | 2.271 | 3,4830 |
| 28/06/2022 | 14:33:30 | CABK | Compra | CEUX | 2.271 | 3,4830 |
| 28/06/2022 | 14:33:30 | CABK | Compra | CEUX | 103 | 3,4830 |
| 28/06/2022 | 14:33:30 | CABK | Compra | TQEX | 448 | 3,4830 |
| 28/06/2022 | 14:33:30 | CABK | Compra | TQEX | 448 | 3,4830 |
| 28/06/2022 | 14:33:30 | CABK | Compra | TQEX | 399 | 3,4830 |
| 28/06/2022 | 14:33:30 | CABK | Compra | TQEX | 49 | 3,4830 |
| 28/06/2022 | 14:33:30 | CABK | Compra | XMAD | 1.788 | 3,4830 |
| 28/06/2022 | 14:33:30 | CABK | Compra | XMAD | 5.856 | 3,4830 |
| 28/06/2022 | 14:33:30 | CABK | Compra | XMAD | 7.689 | 3,4830 |
| 28/06/2022 | 14:33:30 | CABK | Compra | XMAD | 1.835 | 3,4830 |
| 28/06/2022 | 14:33:30 | CABK | Compra | XMAD | 1.830 | 3,4830 |
| 28/06/2022 | 14:33:30 | CABK | Compra | XMAD | 164 | 3,4830 |
| 28/06/2022 | 14:33:30 | CABK | Compra | XMAD | 5.309 | 3,4830 |
| 28/06/2022 | 14:33:30 | CABK | Compra | AQEU | 164 | 3,4830 |
| 28/06/2022 | 14:33:31 | CABK | Compra | CEUX | 1.343 | 3,4820 |
| 28/06/2022 | 14:33:31 | CABK | Compra | CEUX | 950 | 3,4820 |
| 28/06/2022 | 14:33:31 | CABK | Compra | TQEX | 316 | 3,4820 |
| 28/06/2022 | 14:33:31 | CABK | Compra | XMAD | 1.080 | 3,4820 |
| 28/06/2022 | 14:33:31 | CABK | Compra | XMAD | 1.059 | 3,4820 |
| 28/06/2022 | 14:33:31 | CABK | Compra | XMAD | 1.794 | 3,4820 |
| 28/06/2022 | 14:33:31 | CABK | Compra | TQEX | 316 | 3,4820 |
| 28/06/2022 | 14:33:31 | CABK | Compra | TQEX | 2.510 | 3,4820 |
| 28/06/2022 | 14:33:31 | CABK | Compra | CEUX | 393 | 3,4820 |

| Fecha | Hora | Instrumento Financiero | Operación | Centro de negociación | Número de acciones | Precio (€) |
|------------|----------|------------------------|-----------|-----------------------|--------------------|------------|
| 28/06/2022 | 14:33:31 | CABK | Compra | TQEX | 18 | 3,4820 |
| 28/06/2022 | 14:33:31 | CABK | Compra | CEUX | 1.343 | 3,4820 |
| 28/06/2022 | 14:33:31 | CABK | Compra | CEUX | 853 | 3,4820 |
| 28/06/2022 | 14:33:31 | CABK | Compra | AQEU | 3.000 | 3,4810 |
| 28/06/2022 | 14:33:31 | CABK | Compra | AQEU | 16 | 3,4810 |
| 28/06/2022 | 14:37:12 | CABK | Compra | XMAD | 7 | 3,4760 |
| 28/06/2022 | 14:37:13 | CABK | Compra | CEUX | 582 | 3,4760 |
| 28/06/2022 | 14:37:13 | CABK | Compra | CEUX | 582 | 3,4760 |
| 28/06/2022 | 14:37:13 | CABK | Compra | TQEX | 317 | 3,4760 |
| 28/06/2022 | 14:37:13 | CABK | Compra | CEUX | 22 | 3,4760 |
| 28/06/2022 | 14:37:13 | CABK | Compra | CEUX | 560 | 3,4760 |
| 28/06/2022 | 14:37:13 | CABK | Compra | CEUX | 582 | 3,4760 |
| 28/06/2022 | 14:37:13 | CABK | Compra | CEUX | 582 | 3,4760 |
| 28/06/2022 | 14:37:13 | CABK | Compra | CEUX | 582 | 3,4760 |
| 28/06/2022 | 14:37:13 | CABK | Compra | CEUX | 178 | 3,4760 |
| 28/06/2022 | 14:37:13 | CABK | Compra | CEUX | 294 | 3,4760 |
| 28/06/2022 | 14:37:13 | CABK | Compra | TQEX | 317 | 3,4760 |
| 28/06/2022 | 14:37:13 | CABK | Compra | XMAD | 461 | 3,4760 |
| 28/06/2022 | 14:37:13 | CABK | Compra | XMAD | 196 | 3,4760 |
| 28/06/2022 | 14:37:14 | CABK | Compra | XMAD | 483 | 3,4760 |
| 28/06/2022 | 14:38:25 | CABK | Compra | CEUX | 422 | 3,4770 |
| 28/06/2022 | 14:38:35 | CABK | Compra | XMAD | 22 | 3,4770 |
| 28/06/2022 | 14:38:47 | CABK | Compra | XMAD | 21 | 3,4770 |
| 28/06/2022 | 14:40:55 | CABK | Compra | CEUX | 186 | 3,4790 |
| 28/06/2022 | 14:40:55 | CABK | Compra | CEUX | 1.130 | 3,4790 |
| 28/06/2022 | 14:40:55 | CABK | Compra | CEUX | 1.695 | 3,4790 |
| 28/06/2022 | 14:40:55 | CABK | Compra | CEUX | 16 | 3,4790 |
| 28/06/2022 | 14:40:55 | CABK | Compra | XMAD | 79 | 3,4790 |
| 28/06/2022 | 14:40:55 | CABK | Compra | XMAD | 980 | 3,4790 |
| 28/06/2022 | 14:40:55 | CABK | Compra | XMAD | 1.366 | 3,4790 |
| 28/06/2022 | 14:40:55 | CABK | Compra | CEUX | 1.316 | 3,4790 |
| 28/06/2022 | 14:40:55 | CABK | Compra | CEUX | 1.695 | 3,4790 |
| 28/06/2022 | 14:40:57 | CABK | Compra | CEUX | 56 | 3,4790 |
| 28/06/2022 | 14:41:07 | CABK | Compra | CEUX | 177 | 3,4790 |
| 28/06/2022 | 14:41:09 | CABK | Compra | CEUX | 1.083 | 3,4790 |
| 28/06/2022 | 14:41:09 | CABK | Compra | CEUX | 67 | 3,4790 |
| 28/06/2022 | 14:41:09 | CABK | Compra | CEUX | 1.172 | 3,4790 |
| 28/06/2022 | 14:41:09 | CABK | Compra | CEUX | 77 | 3,4790 |
| 28/06/2022 | 14:41:09 | CABK | Compra | CEUX | 1.172 | 3,4790 |
| 28/06/2022 | 14:41:09 | CABK | Compra | TQEX | 317 | 3,4790 |
| 28/06/2022 | 14:41:09 | CABK | Compra | CEUX | 56 | 3,4790 |
| 28/06/2022 | 14:41:09 | CABK | Compra | CEUX | 1.260 | 3,4790 |
| 28/06/2022 | 14:41:09 | CABK | Compra | CEUX | 37 | 3,4790 |
| 28/06/2022 | 14:41:09 | CABK | Compra | CEUX | 1.279 | 3,4790 |
| 28/06/2022 | 14:41:09 | CABK | Compra | XMAD | 1.059 | 3,4790 |
| 28/06/2022 | 14:41:09 | CABK | Compra | XMAD | 9 | 3,4790 |
| 28/06/2022 | 14:41:23 | CABK | Compra | CEUX | 204 | 3,4780 |
| 28/06/2022 | 14:41:24 | CABK | Compra | CEUX | 476 | 3,4780 |
| 28/06/2022 | 14:42:14 | CABK | Compra | CEUX | 53 | 3,4780 |
| 28/06/2022 | 14:42:24 | CABK | Compra | CEUX | 133 | 3,4780 |
| 28/06/2022 | 14:42:25 | CABK | Compra | CEUX | 48 | 3,4780 |
| 28/06/2022 | 14:42:52 | CABK | Compra | XMAD | 613 | 3,4780 |
| 28/06/2022 | 14:42:52 | CABK | Compra | XMAD | 6 | 3,4780 |
| 28/06/2022 | 14:42:53 | CABK | Compra | XMAD | 607 | 3,4780 |
| 28/06/2022 | 14:42:53 | CABK | Compra | CEUX | 16 | 3,4780 |
| 28/06/2022 | 14:43:12 | CABK | Compra | CEUX | 202 | 3,4780 |
| 28/06/2022 | 14:43:20 | CABK | Compra | XMAD | 13 | 3,4780 |
| 28/06/2022 | 14:43:23 | CABK | Compra | CEUX | 313 | 3,4780 |
| 28/06/2022 | 14:43:24 | CABK | Compra | CEUX | 399 | 3,4780 |
| 28/06/2022 | 14:43:24 | CABK | Compra | XMAD | 5 | 3,4780 |
| 28/06/2022 | 14:43:41 | CABK | Compra | CEUX | 4.111 | 3,4780 |
| 28/06/2022 | 14:43:41 | CABK | Compra | CEUX | 3.436 | 3,4780 |
| 28/06/2022 | 14:43:41 | CABK | Compra | CEUX | 403 | 3,4780 |
| 28/06/2022 | 14:43:41 | CABK | Compra | CEUX | 1.186 | 3,4780 |
| 28/06/2022 | 14:43:41 | CABK | Compra | CEUX | 3.638 | 3,4780 |
| 28/06/2022 | 14:43:41 | CABK | Compra | CEUX | 783 | 3,4780 |
| 28/06/2022 | 14:43:41 | CABK | Compra | CEUX | 237 | 3,4780 |
| 28/06/2022 | 14:43:41 | CABK | Compra | CEUX | 34 | 3,4780 |
| 28/06/2022 | 14:43:41 | CABK | Compra | XMAD | 4.032 | 3,4780 |
| 28/06/2022 | 14:43:41 | CABK | Compra | XMAD | 29 | 3,4780 |
| 28/06/2022 | 14:43:48 | CABK | Compra | XMAD | 69 | 3,4780 |
| 28/06/2022 | 14:44:08 | CABK | Compra | CEUX | 193 | 3,4780 |
| 28/06/2022 | 14:44:21 | CABK | Compra | CEUX | 166 | 3,4780 |
| 28/06/2022 | 14:44:23 | CABK | Compra | CEUX | 177 | 3,4780 |
| 28/06/2022 | 14:44:23 | CABK | Compra | XMAD | 5 | 3,4780 |
| 28/06/2022 | 14:44:24 | CABK | Compra | CEUX | 288 | 3,4780 |
| 28/06/2022 | 14:44:48 | CABK | Compra | TQEX | 905 | 3,4780 |

| Fecha | Hora | Instrumento Financiero | Operación | Centro de negociación | Número de acciones | Precio (€) |
|------------|----------|------------------------|-----------|-----------------------|--------------------|------------|
| 28/06/2022 | 14:44:48 | CABK | Compra | TQEX | 802 | 3,4780 |
| 28/06/2022 | 14:44:48 | CABK | Compra | CEUX | 7 | 3,4780 |
| 28/06/2022 | 14:44:48 | CABK | Compra | CEUX | 3.339 | 3,4780 |
| 28/06/2022 | 14:44:48 | CABK | Compra | XMAD | 8 | 3,4780 |
| 28/06/2022 | 14:44:48 | CABK | Compra | XMAD | 3.617 | 3,4780 |
| 28/06/2022 | 14:44:48 | CABK | Compra | XMAD | 3.699 | 3,4780 |
| 28/06/2022 | 14:44:48 | CABK | Compra | XMAD | 2.388 | 3,4780 |
| 28/06/2022 | 14:44:48 | CABK | Compra | XMAD | 348 | 3,4780 |
| 28/06/2022 | 14:44:48 | CABK | Compra | TQEX | 103 | 3,4780 |
| 28/06/2022 | 14:44:48 | CABK | Compra | AQEU | 317 | 3,4780 |
| 28/06/2022 | 14:44:48 | CABK | Compra | AQEU | 859 | 3,4780 |
| 28/06/2022 | 14:44:48 | CABK | Compra | AQEU | 851 | 3,4780 |
| 28/06/2022 | 14:44:48 | CABK | Compra | XMAD | 4.762 | 3,4780 |
| 28/06/2022 | 14:44:48 | CABK | Compra | CEUX | 3.650 | 3,4780 |
| 28/06/2022 | 14:44:48 | CABK | Compra | CEUX | 2.766 | 3,4780 |
| 28/06/2022 | 14:44:48 | CABK | Compra | CEUX | 1.539 | 3,4770 |
| 28/06/2022 | 14:44:48 | CABK | Compra | XMAD | 1.239 | 3,4770 |
| 28/06/2022 | 14:44:48 | CABK | Compra | XMAD | 2.063 | 3,4770 |
| 28/06/2022 | 14:44:49 | CABK | Compra | XMAD | 295 | 3,4770 |
| 28/06/2022 | 14:44:49 | CABK | Compra | CEUX | 1.539 | 3,4770 |
| 28/06/2022 | 14:44:55 | CABK | Compra | XMAD | 3.530 | 3,4750 |
| 28/06/2022 | 14:44:55 | CABK | Compra | XMAD | 38 | 3,4750 |
| 28/06/2022 | 14:47:25 | CABK | Compra | XMAD | 13 | 3,4770 |
| 28/06/2022 | 14:48:05 | CABK | Compra | XMAD | 5.686 | 3,4770 |
| 28/06/2022 | 14:48:05 | CABK | Compra | XMAD | 5.983 | 3,4770 |
| 28/06/2022 | 14:48:05 | CABK | Compra | CEUX | 7.422 | 3,4770 |
| 28/06/2022 | 14:48:05 | CABK | Compra | TQEX | 1.464 | 3,4770 |
| 28/06/2022 | 14:48:05 | CABK | Compra | CEUX | 2.037 | 3,4770 |
| 28/06/2022 | 14:49:39 | CABK | Compra | CEUX | 112 | 3,4750 |
| 28/06/2022 | 14:52:23 | CABK | Compra | CEUX | 220 | 3,4770 |
| 28/06/2022 | 14:52:25 | CABK | Compra | CEUX | 225 | 3,4770 |
| 28/06/2022 | 14:52:25 | CABK | Compra | CEUX | 391 | 3,4770 |
| 28/06/2022 | 14:52:25 | CABK | Compra | XMAD | 15 | 3,4770 |
| 28/06/2022 | 14:52:26 | CABK | Compra | CEUX | 104 | 3,4770 |
| 28/06/2022 | 14:52:27 | CABK | Compra | CEUX | 3.219 | 3,4770 |
| 28/06/2022 | 14:52:27 | CABK | Compra | CEUX | 23 | 3,4770 |
| 28/06/2022 | 14:52:27 | CABK | Compra | XMAD | 4.975 | 3,4770 |
| 28/06/2022 | 14:52:27 | CABK | Compra | XMAD | 1.716 | 3,4770 |
| 28/06/2022 | 14:52:27 | CABK | Compra | XMAD | 3.200 | 3,4770 |
| 28/06/2022 | 14:52:27 | CABK | Compra | AQEU | 1.142 | 3,4770 |
| 28/06/2022 | 14:52:27 | CABK | Compra | CEUX | 4.136 | 3,4770 |
| 28/06/2022 | 14:52:27 | CABK | Compra | CEUX | 4.136 | 3,4770 |
| 28/06/2022 | 14:52:27 | CABK | Compra | TQEX | 820 | 3,4770 |
| 28/06/2022 | 14:52:27 | CABK | Compra | TQEX | 820 | 3,4770 |
| 28/06/2022 | 14:52:27 | CABK | Compra | TQEX | 482 | 3,4770 |
| 28/06/2022 | 14:52:27 | CABK | Compra | CEUX | 23 | 3,4770 |
| 28/06/2022 | 14:52:27 | CABK | Compra | CEUX | 259 | 3,4770 |
| 28/06/2022 | 14:52:27 | CABK | Compra | CEUX | 64 | 3,4770 |
| 28/06/2022 | 14:52:27 | CABK | Compra | CEUX | 967 | 3,4770 |
| 28/06/2022 | 14:52:27 | CABK | Compra | TQEX | 83 | 3,4770 |
| 28/06/2022 | 14:52:27 | CABK | Compra | TQEX | 255 | 3,4770 |
| 28/06/2022 | 14:52:27 | CABK | Compra | TQEX | 83 | 3,4770 |
| 28/06/2022 | 14:52:27 | CABK | Compra | TQEX | 338 | 3,4770 |
| 28/06/2022 | 14:52:27 | CABK | Compra | XMAD | 14 | 3,4770 |
| 28/06/2022 | 14:52:27 | CABK | Compra | CEUX | 323 | 3,4770 |
| 28/06/2022 | 14:52:27 | CABK | Compra | CEUX | 900 | 3,4770 |
| 28/06/2022 | 14:52:27 | CABK | Compra | TQEX | 283 | 3,4770 |
| 28/06/2022 | 14:52:27 | CABK | Compra | AQEU | 2.587 | 3,4770 |
| 28/06/2022 | 14:53:18 | CABK | Compra | CEUX | 217 | 3,4750 |
| 28/06/2022 | 14:54:41 | CABK | Compra | CEUX | 32 | 3,4740 |
| 28/06/2022 | 14:54:41 | CABK | Compra | CEUX | 583 | 3,4740 |
| 28/06/2022 | 14:54:41 | CABK | Compra | TQEX | 317 | 3,4740 |
| 28/06/2022 | 14:54:43 | CABK | Compra | XMAD | 7 | 3,4740 |
| 28/06/2022 | 14:56:21 | CABK | Compra | XMAD | 5 | 3,4740 |
| 28/06/2022 | 14:56:30 | CABK | Compra | XMAD | 3.117 | 3,4740 |
| 28/06/2022 | 14:56:30 | CABK | Compra | XMAD | 4.537 | 3,4740 |
| 28/06/2022 | 14:56:30 | CABK | Compra | XMAD | 879 | 3,4740 |
| 28/06/2022 | 14:56:30 | CABK | Compra | XMAD | 1.323 | 3,4740 |
| 28/06/2022 | 14:56:30 | CABK | Compra | XMAD | 25 | 3,4740 |
| 28/06/2022 | 14:56:31 | CABK | Compra | XMAD | 1.216 | 3,4740 |
| 28/06/2022 | 14:56:33 | CABK | Compra | CEUX | 175 | 3,4740 |
| 28/06/2022 | 14:56:33 | CABK | Compra | XMAD | 42 | 3,4740 |
| 28/06/2022 | 14:56:36 | CABK | Compra | CEUX | 3.474 | 3,4740 |
| 28/06/2022 | 14:56:36 | CABK | Compra | XMAD | 25 | 3,4740 |
| 28/06/2022 | 14:56:36 | CABK | Compra | XMAD | 1.791 | 3,4740 |
| 28/06/2022 | 14:56:37 | CABK | Compra | CEUX | 12 | 3,4740 |
| 28/06/2022 | 14:56:37 | CABK | Compra | XMAD | 1.256 | 3,4740 |

| Fecha | Hora | Instrumento Financiero | Operación | Centro de negociación | Número de acciones | Precio (€) |
|------------|----------|------------------------|-----------|-----------------------|--------------------|------------|
| 28/06/2022 | 14:56:37 | CABK | Compra | AQEU | 32 | 3,4740 |
| 28/06/2022 | 14:56:41 | CABK | Compra | CEUX | 9 | 3,4740 |
| 28/06/2022 | 14:56:41 | CABK | Compra | XMAD | 4.421 | 3,4740 |
| 28/06/2022 | 14:56:42 | CABK | Compra | XMAD | 31 | 3,4740 |
| 28/06/2022 | 14:57:02 | CABK | Compra | XMAD | 2.303 | 3,4740 |
| 28/06/2022 | 14:57:02 | CABK | Compra | XMAD | 17 | 3,4740 |
| 28/06/2022 | 14:57:06 | CABK | Compra | CEUX | 160 | 3,4740 |
| 28/06/2022 | 14:57:20 | CABK | Compra | TQEX | 4.611 | 3,4760 |
| 28/06/2022 | 14:57:20 | CABK | Compra | TQEX | 1.870 | 3,4760 |
| 28/06/2022 | 14:57:20 | CABK | Compra | TQEX | 1.206 | 3,4760 |
| 28/06/2022 | 14:57:20 | CABK | Compra | AQEU | 6.416 | 3,4760 |
| 28/06/2022 | 14:57:20 | CABK | Compra | TQEX | 1.034 | 3,4760 |
| 28/06/2022 | 14:57:20 | CABK | Compra | TQEX | 187 | 3,4760 |
| 28/06/2022 | 14:59:45 | CABK | Compra | XMAD | 1.364 | 3,4750 |
| 28/06/2022 | 14:59:45 | CABK | Compra | XMAD | 1.364 | 3,4750 |
| 28/06/2022 | 14:59:45 | CABK | Compra | XMAD | 3.300 | 3,4750 |
| 28/06/2022 | 14:59:45 | CABK | Compra | XMAD | 190 | 3,4750 |
| 28/06/2022 | 14:59:45 | CABK | Compra | TQEX | 253 | 3,4750 |
| 28/06/2022 | 14:59:45 | CABK | Compra | TQEX | 121 | 3,4750 |
| 28/06/2022 | 14:59:45 | CABK | Compra | XMAD | 6 | 3,4750 |
| 28/06/2022 | 15:00:23 | CABK | Compra | CEUX | 252 | 3,4740 |
| 28/06/2022 | 15:00:24 | CABK | Compra | CEUX | 227 | 3,4740 |
| 28/06/2022 | 15:00:47 | CABK | Compra | XMAD | 1.394 | 3,4740 |
| 28/06/2022 | 15:00:47 | CABK | Compra | CEUX | 146 | 3,4740 |
| 28/06/2022 | 15:00:47 | CABK | Compra | CEUX | 625 | 3,4740 |
| 28/06/2022 | 15:00:47 | CABK | Compra | CEUX | 625 | 3,4740 |
| 28/06/2022 | 15:00:47 | CABK | Compra | CEUX | 625 | 3,4740 |
| 28/06/2022 | 15:00:47 | CABK | Compra | CEUX | 625 | 3,4740 |
| 28/06/2022 | 15:00:47 | CABK | Compra | CEUX | 625 | 3,4740 |
| 28/06/2022 | 15:00:47 | CABK | Compra | CEUX | 294 | 3,4740 |
| 28/06/2022 | 15:00:47 | CABK | Compra | CEUX | 331 | 3,4740 |
| 28/06/2022 | 15:00:47 | CABK | Compra | CEUX | 294 | 3,4740 |
| 28/06/2022 | 15:00:47 | CABK | Compra | TQEX | 317 | 3,4740 |
| 28/06/2022 | 15:00:47 | CABK | Compra | CEUX | 625 | 3,4740 |
| 28/06/2022 | 15:00:47 | CABK | Compra | CEUX | 45 | 3,4740 |
| 28/06/2022 | 15:00:47 | CABK | Compra | TQEX | 72 | 3,4740 |
| 28/06/2022 | 15:00:47 | CABK | Compra | TQEX | 129 | 3,4740 |
| 28/06/2022 | 15:00:47 | CABK | Compra | CEUX | 175 | 3,4740 |
| 28/06/2022 | 15:00:47 | CABK | Compra | CEUX | 405 | 3,4740 |
| 28/06/2022 | 15:00:47 | CABK | Compra | TQEX | 116 | 3,4740 |
| 28/06/2022 | 15:00:47 | CABK | Compra | XMAD | 43 | 3,4740 |
| 28/06/2022 | 15:00:47 | CABK | Compra | XMAD | 1.394 | 3,4740 |
| 28/06/2022 | 15:00:47 | CABK | Compra | TQEX | 23 | 3,4740 |
| 28/06/2022 | 15:01:03 | CABK | Compra | XMAD | 1.602 | 3,4740 |
| 28/06/2022 | 15:01:03 | CABK | Compra | XMAD | 1.602 | 3,4740 |
| 28/06/2022 | 15:01:03 | CABK | Compra | XMAD | 1.602 | 3,4740 |
| 28/06/2022 | 15:01:03 | CABK | Compra | XMAD | 973 | 3,4740 |
| 28/06/2022 | 15:01:03 | CABK | Compra | XMAD | 32 | 3,4740 |
| 28/06/2022 | 15:01:03 | CABK | Compra | XMAD | 229 | 3,4740 |
| 28/06/2022 | 15:01:04 | CABK | Compra | XMAD | 368 | 3,4740 |
| 28/06/2022 | 15:01:04 | CABK | Compra | XMAD | 1.349 | 3,4740 |
| 28/06/2022 | 15:01:04 | CABK | Compra | XMAD | 593 | 3,4740 |
| 28/06/2022 | 15:01:04 | CABK | Compra | XMAD | 295 | 3,4740 |
| 28/06/2022 | 15:01:07 | CABK | Compra | XMAD | 47 | 3,4730 |
| 28/06/2022 | 15:01:09 | CABK | Compra | XMAD | 2.170 | 3,4730 |
| 28/06/2022 | 15:01:09 | CABK | Compra | XMAD | 2.217 | 3,4730 |
| 28/06/2022 | 15:01:09 | CABK | Compra | XMAD | 2.217 | 3,4730 |
| 28/06/2022 | 15:01:09 | CABK | Compra | XMAD | 2.217 | 3,4730 |
| 28/06/2022 | 15:01:09 | CABK | Compra | XMAD | 2.038 | 3,4730 |
| 28/06/2022 | 15:01:09 | CABK | Compra | TQEX | 543 | 3,4730 |
| 28/06/2022 | 15:01:09 | CABK | Compra | TQEX | 543 | 3,4730 |
| 28/06/2022 | 15:01:09 | CABK | Compra | TQEX | 2.082 | 3,4730 |
| 28/06/2022 | 15:01:09 | CABK | Compra | AQEU | 755 | 3,4730 |
| 28/06/2022 | 15:01:09 | CABK | Compra | XMAD | 2.686 | 3,4730 |
| 28/06/2022 | 15:01:09 | CABK | Compra | AQEU | 272 | 3,4730 |
| 28/06/2022 | 15:02:12 | CABK | Compra | TQEX | 479 | 3,4680 |
| 28/06/2022 | 15:02:12 | CABK | Compra | TQEX | 43 | 3,4680 |
| 28/06/2022 | 15:02:12 | CABK | Compra | TQEX | 415 | 3,4680 |
| 28/06/2022 | 15:02:12 | CABK | Compra | XMAD | 304 | 3,4680 |
| 28/06/2022 | 15:02:26 | CABK | Compra | TQEX | 61 | 3,4660 |
| 28/06/2022 | 15:04:26 | CABK | Compra | CEUX | 508 | 3,4680 |
| 28/06/2022 | 15:04:26 | CABK | Compra | XMAD | 8 | 3,4680 |
| 28/06/2022 | 15:04:41 | CABK | Compra | XMAD | 957 | 3,4680 |
| 28/06/2022 | 15:04:41 | CABK | Compra | XMAD | 7 | 3,4680 |
| 28/06/2022 | 15:04:43 | CABK | Compra | AQEU | 327 | 3,4680 |
| 28/06/2022 | 15:04:43 | CABK | Compra | TQEX | 318 | 3,4680 |
| 28/06/2022 | 15:04:43 | CABK | Compra | XMAD | 950 | 3,4680 |

| Fecha | Hora | Instrumento Financiero | Operación | Centro de negociación | Número de acciones | Precio (€) |
|------------|----------|------------------------|-----------|-----------------------|--------------------|------------|
| 28/06/2022 | 15:04:43 | CABK | Compra | XMAD | 957 | 3,4680 |
| 28/06/2022 | 15:04:44 | CABK | Compra | XMAD | 16 | 3,4680 |
| 28/06/2022 | 15:05:58 | CABK | Compra | XMAD | 1.687 | 3,4700 |
| 28/06/2022 | 15:05:58 | CABK | Compra | XMAD | 10.679 | 3,4700 |
| 28/06/2022 | 15:05:58 | CABK | Compra | XMAD | 879 | 3,4700 |
| 28/06/2022 | 15:05:58 | CABK | Compra | XMAD | 19 | 3,4700 |
| 28/06/2022 | 15:05:58 | CABK | Compra | XMAD | 10.046 | 3,4700 |
| 28/06/2022 | 15:05:58 | CABK | Compra | XMAD | 1.284 | 3,4700 |
| 28/06/2022 | 15:05:58 | CABK | Compra | XMAD | 1.750 | 3,4700 |
| 28/06/2022 | 15:07:23 | CABK | Compra | AQEU | 484 | 3,4680 |
| 28/06/2022 | 15:07:23 | CABK | Compra | TQEX | 600 | 3,4680 |
| 28/06/2022 | 15:07:23 | CABK | Compra | TQEX | 150 | 3,4680 |
| 28/06/2022 | 15:07:41 | CABK | Compra | XMAD | 7.321 | 3,4680 |
| 28/06/2022 | 15:07:41 | CABK | Compra | XMAD | 1.048 | 3,4680 |
| 28/06/2022 | 15:08:26 | CABK | Compra | XMAD | 2.152 | 3,4670 |
| 28/06/2022 | 15:08:26 | CABK | Compra | XMAD | 2.152 | 3,4670 |
| 28/06/2022 | 15:08:26 | CABK | Compra | XMAD | 2.152 | 3,4670 |
| 28/06/2022 | 15:08:26 | CABK | Compra | XMAD | 1.628 | 3,4670 |
| 28/06/2022 | 15:08:27 | CABK | Compra | XMAD | 88 | 3,4670 |
| 28/06/2022 | 15:08:28 | CABK | Compra | TQEX | 306 | 3,4670 |
| 28/06/2022 | 15:08:28 | CABK | Compra | XMAD | 242 | 3,4670 |
| 28/06/2022 | 15:08:28 | CABK | Compra | AQEU | 733 | 3,4670 |
| 28/06/2022 | 15:08:28 | CABK | Compra | TQEX | 221 | 3,4670 |
| 28/06/2022 | 15:08:28 | CABK | Compra | XMAD | 194 | 3,4670 |
| 28/06/2022 | 15:08:28 | CABK | Compra | XMAD | 660 | 3,4670 |
| 28/06/2022 | 15:08:28 | CABK | Compra | TQEX | 1.807 | 3,4670 |
| 28/06/2022 | 15:08:58 | CABK | Compra | XMAD | 1.506 | 3,4650 |
| 28/06/2022 | 15:08:58 | CABK | Compra | XMAD | 7 | 3,4650 |
| 28/06/2022 | 15:11:15 | CABK | Compra | XMAD | 1.976 | 3,4630 |
| 28/06/2022 | 15:11:15 | CABK | Compra | XMAD | 2.029 | 3,4630 |
| 28/06/2022 | 15:11:15 | CABK | Compra | XMAD | 1.923 | 3,4630 |
| 28/06/2022 | 15:11:15 | CABK | Compra | XMAD | 752 | 3,4630 |
| 28/06/2022 | 15:11:15 | CABK | Compra | XMAD | 2.029 | 3,4630 |
| 28/06/2022 | 15:11:15 | CABK | Compra | XMAD | 42 | 3,4630 |
| 28/06/2022 | 15:11:15 | CABK | Compra | AQEU | 25 | 3,4630 |
| 28/06/2022 | 15:11:21 | CABK | Compra | XMAD | 4.461 | 3,4620 |
| 28/06/2022 | 15:11:22 | CABK | Compra | AQEU | 393 | 3,4620 |
| 28/06/2022 | 15:11:22 | CABK | Compra | AQEU | 482 | 3,4620 |
| 28/06/2022 | 15:11:22 | CABK | Compra | AQEU | 222 | 3,4620 |
| 28/06/2022 | 15:11:57 | CABK | Compra | XMAD | 5.557 | 3,4620 |
| 28/06/2022 | 15:11:57 | CABK | Compra | TQEX | 758 | 3,4620 |
| 28/06/2022 | 15:11:57 | CABK | Compra | TQEX | 162 | 3,4620 |
| 28/06/2022 | 15:11:57 | CABK | Compra | AQEU | 1.054 | 3,4620 |
| 28/06/2022 | 15:11:57 | CABK | Compra | AQEU | 52 | 3,4620 |
| 28/06/2022 | 15:11:57 | CABK | Compra | TQEX | 630 | 3,4620 |
| 28/06/2022 | 15:11:57 | CABK | Compra | XMAD | 20 | 3,4620 |
| 28/06/2022 | 15:11:57 | CABK | Compra | XMAD | 3.103 | 3,4620 |
| 28/06/2022 | 15:11:57 | CABK | Compra | TQEX | 128 | 3,4620 |
| 28/06/2022 | 15:11:57 | CABK | Compra | TQEX | 1.152 | 3,4620 |
| 28/06/2022 | 15:11:57 | CABK | Compra | AQEU | 1.054 | 3,4620 |
| 28/06/2022 | 15:11:57 | CABK | Compra | AQEU | 873 | 3,4620 |
| 28/06/2022 | 15:11:57 | CABK | Compra | TQEX | 348 | 3,4620 |
| 28/06/2022 | 15:11:57 | CABK | Compra | XMAD | 5.194 | 3,4610 |
| 28/06/2022 | 15:11:57 | CABK | Compra | AQEU | 931 | 3,4610 |
| 28/06/2022 | 15:11:57 | CABK | Compra | XMAD | 5.197 | 3,4610 |
| 28/06/2022 | 15:11:57 | CABK | Compra | AQEU | 931 | 3,4610 |
| 28/06/2022 | 15:11:57 | CABK | Compra | AQEU | 2.114 | 3,4610 |
| 28/06/2022 | 15:11:57 | CABK | Compra | XMAD | 270 | 3,4610 |
| 28/06/2022 | 15:11:57 | CABK | Compra | XMAD | 270 | 3,4610 |
| 28/06/2022 | 15:11:57 | CABK | Compra | XMAD | 749 | 3,4610 |
| 28/06/2022 | 15:14:21 | CABK | Compra | AQEU | 468 | 3,4600 |
| 28/06/2022 | 15:14:21 | CABK | Compra | XMAD | 1.373 | 3,4600 |
| 28/06/2022 | 15:14:21 | CABK | Compra | XMAD | 38 | 3,4600 |
| 28/06/2022 | 15:15:23 | CABK | Compra | XMAD | 11.021 | 3,4580 |
| 28/06/2022 | 15:15:23 | CABK | Compra | XMAD | 2.960 | 3,4580 |
| 28/06/2022 | 15:15:23 | CABK | Compra | XMAD | 2.792 | 3,4570 |
| 28/06/2022 | 15:15:23 | CABK | Compra | AQEU | 792 | 3,4580 |
| 28/06/2022 | 15:15:25 | CABK | Compra | AQEU | 199 | 3,4570 |
| 28/06/2022 | 15:15:28 | CABK | Compra | XMAD | 2.355 | 3,4560 |
| 28/06/2022 | 15:15:28 | CABK | Compra | XMAD | 388 | 3,4560 |
| 28/06/2022 | 15:16:12 | CABK | Compra | XMAD | 1.299 | 3,4530 |
| 28/06/2022 | 15:17:55 | CABK | Compra | XMAD | 4.335 | 3,4530 |
| 28/06/2022 | 15:17:55 | CABK | Compra | XMAD | 91 | 3,4530 |
| 28/06/2022 | 15:18:25 | CABK | Compra | CEUX | 326 | 3,4530 |
| 28/06/2022 | 15:19:24 | CABK | Compra | XMAD | 32 | 3,4540 |
| 28/06/2022 | 15:19:35 | CABK | Compra | XMAD | 1.189 | 3,4540 |
| 28/06/2022 | 15:19:35 | CABK | Compra | XMAD | 22 | 3,4540 |

| Fecha | Hora | Instrumento Financiero | Operación | Centro de negociación | Número de acciones | Precio (€) |
|------------|----------|------------------------|-----------|-----------------------|--------------------|------------|
| 28/06/2022 | 15:19:38 | CABK | Compra | XMAD | 20 | 3,4540 |
| 28/06/2022 | 15:19:41 | CABK | Compra | AQEU | 405 | 3,4540 |
| 28/06/2022 | 15:21:11 | CABK | Compra | AQEU | 260 | 3,4550 |
| 28/06/2022 | 15:21:16 | CABK | Compra | AQEU | 224 | 3,4550 |
| 28/06/2022 | 15:21:16 | CABK | Compra | XMAD | 4.659 | 3,4550 |
| 28/06/2022 | 15:21:16 | CABK | Compra | XMAD | 879 | 3,4550 |
| 28/06/2022 | 15:21:16 | CABK | Compra | XMAD | 4.741 | 3,4550 |
| 28/06/2022 | 15:21:39 | CABK | Compra | XMAD | 1.817 | 3,4540 |
| 28/06/2022 | 15:22:25 | CABK | Compra | XMAD | 8.382 | 3,4540 |
| 28/06/2022 | 15:22:26 | CABK | Compra | AQEU | 694 | 3,4540 |
| 28/06/2022 | 15:23:16 | CABK | Compra | XMAD | 10.300 | 3,4540 |
| 28/06/2022 | 15:23:16 | CABK | Compra | XMAD | 14 | 3,4540 |
| 28/06/2022 | 15:23:16 | CABK | Compra | AQEU | 198 | 3,4540 |
| 28/06/2022 | 15:23:23 | CABK | Compra | AQEU | 233 | 3,4540 |
| 28/06/2022 | 15:23:24 | CABK | Compra | AQEU | 235 | 3,4540 |
| 28/06/2022 | 15:23:31 | CABK | Compra | XMAD | 51 | 3,4540 |
| 28/06/2022 | 15:23:50 | CABK | Compra | XMAD | 68 | 3,4540 |
| 28/06/2022 | 15:23:50 | CABK | Compra | XMAD | 630 | 3,4540 |
| 28/06/2022 | 15:23:50 | CABK | Compra | XMAD | 358 | 3,4540 |
| 28/06/2022 | 15:24:24 | CABK | Compra | XMAD | 91 | 3,4540 |
| 28/06/2022 | 15:24:26 | CABK | Compra | AQEU | 92 | 3,4540 |
| 28/06/2022 | 15:24:28 | CABK | Compra | XMAD | 10.209 | 3,4540 |
| 28/06/2022 | 15:24:28 | CABK | Compra | XMAD | 75 | 3,4540 |
| 28/06/2022 | 15:25:14 | CABK | Compra | XMAD | 11.589 | 3,4530 |
| 28/06/2022 | 15:25:14 | CABK | Compra | XMAD | 1.392 | 3,4530 |
| 28/06/2022 | 15:25:14 | CABK | Compra | XMAD | 118 | 3,4530 |
| 28/06/2022 | 15:26:07 | CABK | Compra | AQEU | 175 | 3,4510 |
| 28/06/2022 | 15:26:23 | CABK | Compra | AQEU | 257 | 3,4510 |
| 28/06/2022 | 15:26:24 | CABK | Compra | AQEU | 289 | 3,4510 |
| 28/06/2022 | 15:26:33 | CABK | Compra | AQEU | 47 | 3,4510 |
| 28/06/2022 | 15:26:56 | CABK | Compra | XMAD | 2.623 | 3,4510 |
| 28/06/2022 | 15:26:56 | CABK | Compra | XMAD | 1.323 | 3,4510 |
| 28/06/2022 | 15:26:56 | CABK | Compra | XMAD | 2.623 | 3,4510 |
| 28/06/2022 | 15:26:56 | CABK | Compra | XMAD | 383 | 3,4510 |
| 28/06/2022 | 15:26:56 | CABK | Compra | XMAD | 940 | 3,4510 |
| 28/06/2022 | 15:26:56 | CABK | Compra | XMAD | 1.683 | 3,4510 |
| 28/06/2022 | 15:26:56 | CABK | Compra | XMAD | 940 | 3,4510 |
| 28/06/2022 | 15:26:56 | CABK | Compra | XMAD | 1.323 | 3,4510 |
| 28/06/2022 | 15:26:56 | CABK | Compra | XMAD | 1.323 | 3,4510 |
| 28/06/2022 | 15:26:56 | CABK | Compra | XMAD | 2.977 | 3,4510 |
| 28/06/2022 | 15:26:56 | CABK | Compra | XMAD | 3.569 | 3,4510 |
| 28/06/2022 | 15:26:56 | CABK | Compra | XMAD | 1.677 | 3,4510 |
| 28/06/2022 | 15:26:56 | CABK | Compra | XMAD | 969 | 3,4510 |
| 28/06/2022 | 15:26:56 | CABK | Compra | XMAD | 1.677 | 3,4510 |
| 28/06/2022 | 15:26:57 | CABK | Compra | XMAD | 315 | 3,4510 |
| 28/06/2022 | 15:27:32 | CABK | Compra | XMAD | 9.754 | 3,4500 |
| 28/06/2022 | 15:27:32 | CABK | Compra | XMAD | 8 | 3,4500 |
| 28/06/2022 | 15:27:32 | CABK | Compra | XMAD | 2.461 | 3,4500 |
| 28/06/2022 | 15:27:51 | CABK | Compra | XMAD | 16 | 3,4470 |
| 28/06/2022 | 15:30:06 | CABK | Compra | XMAD | 8.967 | 3,4520 |
| 28/06/2022 | 15:30:06 | CABK | Compra | XMAD | 148 | 3,4520 |
| 28/06/2022 | 15:30:10 | CABK | Compra | XMAD | 2.381 | 3,4530 |
| 28/06/2022 | 15:30:11 | CABK | Compra | XMAD | 193 | 3,4530 |
| 28/06/2022 | 15:30:11 | CABK | Compra | XMAD | 2.188 | 3,4530 |
| 28/06/2022 | 15:30:20 | CABK | Compra | XMAD | 8 | 3,4550 |
| 28/06/2022 | 15:30:23 | CABK | Compra | XMAD | 43 | 3,4550 |
| 28/06/2022 | 15:31:12 | CABK | Compra | AQEU | 371 | 3,4530 |
| 28/06/2022 | 15:31:55 | CABK | Compra | AQEU | 457 | 3,4520 |
| 28/06/2022 | 15:31:55 | CABK | Compra | AQEU | 2.913 | 3,4520 |
| 28/06/2022 | 15:31:55 | CABK | Compra | XMAD | 1.341 | 3,4520 |
| 28/06/2022 | 15:31:55 | CABK | Compra | XMAD | 37 | 3,4520 |
| 28/06/2022 | 15:32:24 | CABK | Compra | AQEU | 679 | 3,4540 |
| 28/06/2022 | 15:32:50 | CABK | Compra | XMAD | 43 | 3,4580 |
| 28/06/2022 | 15:33:22 | CABK | Compra | XMAD | 811 | 3,4610 |
| 28/06/2022 | 15:33:22 | CABK | Compra | XMAD | 2.086 | 3,4610 |
| 28/06/2022 | 15:33:22 | CABK | Compra | XMAD | 3.108 | 3,4610 |
| 28/06/2022 | 15:33:22 | CABK | Compra | XMAD | 3.000 | 3,4610 |
| 28/06/2022 | 15:33:22 | CABK | Compra | XMAD | 60 | 3,4610 |
| 28/06/2022 | 15:33:22 | CABK | Compra | XMAD | 1.685 | 3,4610 |
| 28/06/2022 | 15:33:22 | CABK | Compra | XMAD | 3.919 | 3,4610 |
| 28/06/2022 | 15:33:22 | CABK | Compra | XMAD | 1.007 | 3,4610 |
| 28/06/2022 | 15:33:22 | CABK | Compra | XMAD | 17.638 | 3,4610 |
| 28/06/2022 | 15:33:44 | CABK | Compra | XMAD | 1.169 | 3,4620 |
| 28/06/2022 | 15:33:44 | CABK | Compra | XMAD | 1.169 | 3,4620 |
| 28/06/2022 | 15:33:44 | CABK | Compra | XMAD | 1.169 | 3,4620 |
| 28/06/2022 | 15:33:44 | CABK | Compra | AQEU | 398 | 3,4620 |

| Fecha | Hora | Instrumento Financiero | Operación | Centro de negociación | Número de acciones | Precio (€) |
|------------|----------|------------------------|-----------|-----------------------|--------------------|------------|
| 28/06/2022 | 15:33:44 | CABK | Compra | XMAD | 26 | 3,4620 |
| 28/06/2022 | 15:33:58 | CABK | Compra | AQEU | 3.412 | 3,4620 |
| 28/06/2022 | 15:33:58 | CABK | Compra | XMAD | 5 | 3,4620 |
| 28/06/2022 | 15:33:58 | CABK | Compra | XMAD | 10.018 | 3,4620 |
| 28/06/2022 | 15:33:58 | CABK | Compra | XMAD | 6.280 | 3,4620 |
| 28/06/2022 | 15:33:58 | CABK | Compra | XMAD | 11 | 3,4620 |
| 28/06/2022 | 15:34:01 | CABK | Compra | XMAD | 45 | 3,4620 |
| 28/06/2022 | 15:34:05 | CABK | Compra | XMAD | 16 | 3,4620 |
| 28/06/2022 | 15:35:53 | CABK | Compra | XMAD | 2.235 | 3,4620 |
| 28/06/2022 | 15:35:53 | CABK | Compra | XMAD | 246 | 3,4620 |
| 28/06/2022 | 15:35:53 | CABK | Compra | XMAD | 2.235 | 3,4620 |
| 28/06/2022 | 15:35:55 | CABK | Compra | XMAD | 23 | 3,4620 |
| 28/06/2022 | 15:36:24 | CABK | Compra | AQEU | 537 | 3,4640 |
| 28/06/2022 | 15:36:25 | CABK | Compra | AQEU | 152 | 3,4640 |
| 28/06/2022 | 15:36:44 | CABK | Compra | XMAD | 24 | 3,4660 |
| 28/06/2022 | 15:37:05 | CABK | Compra | AQEU | 269 | 3,4660 |
| 28/06/2022 | 15:37:05 | CABK | Compra | XMAD | 4.721 | 3,4660 |
| 28/06/2022 | 15:37:05 | CABK | Compra | XMAD | 4.744 | 3,4660 |
| 28/06/2022 | 15:37:05 | CABK | Compra | AQEU | 1.338 | 3,4660 |
| 28/06/2022 | 15:37:05 | CABK | Compra | XMAD | 35 | 3,4660 |
| 28/06/2022 | 15:37:23 | CABK | Compra | AQEU | 342 | 3,4650 |
| 28/06/2022 | 15:37:24 | CABK | Compra | AQEU | 484 | 3,4650 |
| 28/06/2022 | 15:37:25 | CABK | Compra | AQEU | 163 | 3,4650 |
| 28/06/2022 | 15:37:32 | CABK | Compra | AQEU | 2.039 | 3,4650 |
| 28/06/2022 | 15:37:32 | CABK | Compra | AQEU | 3.028 | 3,4650 |
| 28/06/2022 | 15:37:32 | CABK | Compra | XMAD | 8.896 | 3,4650 |
| 28/06/2022 | 15:37:32 | CABK | Compra | XMAD | 8.896 | 3,4650 |
| 28/06/2022 | 15:37:32 | CABK | Compra | XMAD | 8.896 | 3,4650 |
| 28/06/2022 | 15:37:32 | CABK | Compra | XMAD | 8.896 | 3,4650 |
| 28/06/2022 | 15:37:32 | CABK | Compra | XMAD | 6.353 | 3,4650 |
| 28/06/2022 | 15:37:32 | CABK | Compra | XMAD | 2.543 | 3,4650 |
| 28/06/2022 | 15:37:32 | CABK | Compra | XMAD | 1.800 | 3,4650 |
| 28/06/2022 | 15:37:32 | CABK | Compra | XMAD | 1.911 | 3,4650 |
| 28/06/2022 | 15:37:32 | CABK | Compra | AQEU | 2.628 | 3,4650 |
| 28/06/2022 | 15:37:32 | CABK | Compra | XMAD | 2.200 | 3,4650 |
| 28/06/2022 | 15:37:32 | CABK | Compra | AQEU | 1.326 | 3,4650 |
| 28/06/2022 | 15:37:32 | CABK | Compra | AQEU | 2.147 | 3,4650 |
| 28/06/2022 | 15:37:33 | CABK | Compra | XMAD | 372 | 3,4650 |
| 28/06/2022 | 15:37:33 | CABK | Compra | AQEU | 853 | 3,4650 |
| 28/06/2022 | 15:37:33 | CABK | Compra | AQEU | 820 | 3,4650 |
| 28/06/2022 | 15:37:39 | CABK | Compra | XMAD | 2.318 | 3,4630 |
| 28/06/2022 | 15:37:39 | CABK | Compra | XMAD | 2.318 | 3,4630 |
| 28/06/2022 | 15:37:39 | CABK | Compra | XMAD | 2.318 | 3,4630 |
| 28/06/2022 | 15:37:40 | CABK | Compra | XMAD | 142 | 3,4630 |
| 28/06/2022 | 15:38:19 | CABK | Compra | XMAD | 2.708 | 3,4590 |
| 28/06/2022 | 15:38:31 | CABK | Compra | XMAD | 49 | 3,4580 |
| 28/06/2022 | 15:39:10 | CABK | Compra | XMAD | 19 | 3,4570 |
| 28/06/2022 | 15:40:00 | CABK | Compra | XMAD | 9 | 3,4560 |
| 28/06/2022 | 15:41:43 | CABK | Compra | XMAD | 6 | 3,4560 |
| 28/06/2022 | 15:41:44 | CABK | Compra | XMAD | 1.110 | 3,4560 |
| 28/06/2022 | 15:42:59 | CABK | Compra | XMAD | 63 | 3,4600 |
| 28/06/2022 | 15:43:19 | CABK | Compra | XMAD | 103 | 3,4600 |
| 28/06/2022 | 15:43:26 | CABK | Compra | XMAD | 18 | 3,4600 |
| 28/06/2022 | 15:43:39 | CABK | Compra | AQEU | 80 | 3,4610 |
| 28/06/2022 | 15:43:39 | CABK | Compra | AQEU | 23 | 3,4610 |
| 28/06/2022 | 15:43:51 | CABK | Compra | XMAD | 10 | 3,4610 |
| 28/06/2022 | 15:43:53 | CABK | Compra | CEUX | 2.083 | 3,4620 |
| 28/06/2022 | 15:43:53 | CABK | Compra | XMAD | 16 | 3,4620 |
| 28/06/2022 | 15:44:07 | CABK | Compra | XMAD | 3.336 | 3,4630 |
| 28/06/2022 | 15:44:07 | CABK | Compra | XMAD | 879 | 3,4630 |
| 28/06/2022 | 15:44:07 | CABK | Compra | XMAD | 2.347 | 3,4630 |
| 28/06/2022 | 15:44:07 | CABK | Compra | XMAD | 3.444 | 3,4630 |
| 28/06/2022 | 15:44:07 | CABK | Compra | XMAD | 5.920 | 3,4630 |
| 28/06/2022 | 15:44:07 | CABK | Compra | XMAD | 6 | 3,4630 |
| 28/06/2022 | 15:44:07 | CABK | Compra | XMAD | 245 | 3,4630 |
| 28/06/2022 | 15:44:07 | CABK | Compra | XMAD | 5.920 | 3,4630 |
| 28/06/2022 | 15:44:10 | CABK | Compra | XMAD | 11 | 3,4630 |
| 28/06/2022 | 15:44:24 | CABK | Compra | XMAD | 5 | 3,4630 |
| 28/06/2022 | 15:44:33 | CABK | Compra | AQEU | 497 | 3,4630 |
| 28/06/2022 | 15:44:33 | CABK | Compra | XMAD | 5.920 | 3,4630 |
| 28/06/2022 | 15:44:33 | CABK | Compra | XMAD | 5.596 | 3,4630 |
| 28/06/2022 | 15:44:33 | CABK | Compra | XMAD | 1.800 | 3,4630 |
| 28/06/2022 | 15:44:33 | CABK | Compra | XMAD | 5.920 | 3,4630 |
| 28/06/2022 | 15:44:33 | CABK | Compra | XMAD | 585 | 3,4630 |
| 28/06/2022 | 15:44:33 | CABK | Compra | XMAD | 43 | 3,4630 |
| 28/06/2022 | 15:45:04 | CABK | Compra | AQEU | 446 | 3,4650 |
| 28/06/2022 | 15:45:04 | CABK | Compra | AQEU | 3.000 | 3,4650 |

| Fecha | Hora | Instrumento Financiero | Operación | Centro de negociación | Número de acciones | Precio (€) |
|------------|----------|------------------------|-----------|-----------------------|--------------------|------------|
| 28/06/2022 | 15:45:04 | CABK | Compra | XMAD | 1.309 | 3,4650 |
| 28/06/2022 | 15:45:04 | CABK | Compra | XMAD | 3.200 | 3,4650 |
| 28/06/2022 | 15:45:04 | CABK | Compra | AQEU | 446 | 3,4650 |
| 28/06/2022 | 15:45:04 | CABK | Compra | XMAD | 21 | 3,4650 |
| 28/06/2022 | 15:45:05 | CABK | Compra | XMAD | 706 | 3,4650 |
| 28/06/2022 | 15:45:05 | CABK | Compra | AQEU | 310 | 3,4650 |
| 28/06/2022 | 15:45:06 | CABK | Compra | XMAD | 263 | 3,4650 |
| 28/06/2022 | 15:45:21 | CABK | Compra | AQEU | 878 | 3,4640 |
| 28/06/2022 | 15:45:21 | CABK | Compra | AQEU | 878 | 3,4640 |
| 28/06/2022 | 15:45:21 | CABK | Compra | AQEU | 878 | 3,4640 |
| 28/06/2022 | 15:45:21 | CABK | Compra | AQEU | 2.634 | 3,4640 |
| 28/06/2022 | 15:45:21 | CABK | Compra | XMAD | 954 | 3,4640 |
| 28/06/2022 | 15:45:21 | CABK | Compra | XMAD | 6.023 | 3,4640 |
| 28/06/2022 | 15:45:21 | CABK | Compra | XMAD | 5.104 | 3,4640 |
| 28/06/2022 | 15:45:21 | CABK | Compra | XMAD | 879 | 3,4640 |
| 28/06/2022 | 15:45:21 | CABK | Compra | XMAD | 754 | 3,4640 |
| 28/06/2022 | 15:45:21 | CABK | Compra | XMAD | 6.113 | 3,4640 |
| 28/06/2022 | 15:45:21 | CABK | Compra | XMAD | 789 | 3,4640 |
| 28/06/2022 | 15:45:21 | CABK | Compra | XMAD | 1.700 | 3,4640 |
| 28/06/2022 | 15:45:21 | CABK | Compra | XMAD | 504 | 3,4640 |
| 28/06/2022 | 15:45:21 | CABK | Compra | XMAD | 373 | 3,4640 |
| 28/06/2022 | 15:45:21 | CABK | Compra | XMAD | 6.113 | 3,4640 |
| 28/06/2022 | 15:45:21 | CABK | Compra | XMAD | 1.618 | 3,4640 |
| 28/06/2022 | 15:45:21 | CABK | Compra | XMAD | 1.618 | 3,4640 |
| 28/06/2022 | 15:45:21 | CABK | Compra | XMAD | 601 | 3,4640 |
| 28/06/2022 | 15:45:21 | CABK | Compra | AQEU | 878 | 3,4640 |
| 28/06/2022 | 15:45:21 | CABK | Compra | AQEU | 366 | 3,4640 |
| 28/06/2022 | 15:45:21 | CABK | Compra | XMAD | 2.274 | 3,4640 |
| 28/06/2022 | 15:45:21 | CABK | Compra | XMAD | 1.899 | 3,4640 |
| 28/06/2022 | 15:45:21 | CABK | Compra | XMAD | 39 | 3,4640 |
| 28/06/2022 | 15:45:21 | CABK | Compra | XMAD | 556 | 3,4640 |
| 28/06/2022 | 15:46:07 | CABK | Compra | AQEU | 269 | 3,4610 |
| 28/06/2022 | 15:46:07 | CABK | Compra | XMAD | 3.900 | 3,4610 |
| 28/06/2022 | 15:46:07 | CABK | Compra | XMAD | 879 | 3,4610 |
| 28/06/2022 | 15:46:07 | CABK | Compra | XMAD | 2.619 | 3,4610 |
| 28/06/2022 | 15:46:07 | CABK | Compra | XMAD | 1.230 | 3,4610 |
| 28/06/2022 | 15:46:12 | CABK | Compra | XMAD | 27 | 3,4580 |
| 28/06/2022 | 15:46:49 | CABK | Compra | CEUX | 2.470 | 3,4610 |
| 28/06/2022 | 15:46:49 | CABK | Compra | CEUX | 18 | 3,4610 |
| 28/06/2022 | 15:46:51 | CABK | Compra | CEUX | 2.452 | 3,4610 |
| 28/06/2022 | 15:48:09 | CABK | Compra | XMAD | 308 | 3,4640 |
| 28/06/2022 | 15:48:16 | CABK | Compra | XMAD | 15 | 3,4640 |
| 28/06/2022 | 15:48:19 | CABK | Compra | XMAD | 266 | 3,4640 |
| 28/06/2022 | 15:49:22 | CABK | Compra | AQEU | 314 | 3,4650 |
| 28/06/2022 | 15:49:22 | CABK | Compra | XMAD | 8 | 3,4650 |
| 28/06/2022 | 15:49:24 | CABK | Compra | XMAD | 759 | 3,4650 |
| 28/06/2022 | 15:49:24 | CABK | Compra | XMAD | 949 | 3,4650 |
| 28/06/2022 | 15:49:24 | CABK | Compra | AQEU | 585 | 3,4650 |
| 28/06/2022 | 15:49:25 | CABK | Compra | XMAD | 12 | 3,4650 |
| 28/06/2022 | 15:49:27 | CABK | Compra | AQEU | 585 | 3,4650 |
| 28/06/2022 | 15:49:27 | CABK | Compra | XMAD | 1.704 | 3,4650 |
| 28/06/2022 | 15:49:29 | CABK | Compra | XMAD | 26 | 3,4650 |
| 28/06/2022 | 15:50:19 | CABK | Compra | XMAD | 29 | 3,4690 |
| 28/06/2022 | 15:50:19 | CABK | Compra | XMAD | 15 | 3,4680 |
| 28/06/2022 | 15:50:19 | CABK | Compra | XMAD | 2.200 | 3,4690 |
| 28/06/2022 | 15:50:19 | CABK | Compra | XMAD | 247 | 3,4690 |
| 28/06/2022 | 15:50:19 | CABK | Compra | XMAD | 29 | 3,4690 |
| 28/06/2022 | 15:50:19 | CABK | Compra | XMAD | 2.448 | 3,4690 |
| 28/06/2022 | 15:50:19 | CABK | Compra | XMAD | 2.448 | 3,4690 |
| 28/06/2022 | 15:50:19 | CABK | Compra | XMAD | 693 | 3,4690 |
| 28/06/2022 | 15:50:19 | CABK | Compra | XMAD | 29 | 3,4690 |
| 28/06/2022 | 15:50:19 | CABK | Compra | XMAD | 29 | 3,4690 |
| 28/06/2022 | 15:50:19 | CABK | Compra | XMAD | 29 | 3,4690 |
| 28/06/2022 | 15:50:19 | CABK | Compra | XMAD | 2.050 | 3,4690 |
| 28/06/2022 | 15:50:19 | CABK | Compra | XMAD | 2.448 | 3,4690 |
| 28/06/2022 | 15:50:19 | CABK | Compra | XMAD | 7.714 | 3,4690 |
| 28/06/2022 | 15:50:19 | CABK | Compra | XMAD | 7.714 | 3,4690 |
| 28/06/2022 | 15:50:19 | CABK | Compra | XMAD | 4.599 | 3,4690 |
| 28/06/2022 | 15:50:19 | CABK | Compra | XMAD | 4.498 | 3,4690 |
| 28/06/2022 | 15:50:19 | CABK | Compra | XMAD | 3.654 | 3,4690 |
| 28/06/2022 | 15:50:19 | CABK | Compra | XMAD | 3.959 | 3,4690 |
| 28/06/2022 | 15:50:19 | CABK | Compra | XMAD | 1.900 | 3,4690 |
| 28/06/2022 | 15:51:15 | CABK | Compra | AQEU | 401 | 3,4680 |
| 28/06/2022 | 15:51:15 | CABK | Compra | AQEU | 401 | 3,4680 |
| 28/06/2022 | 15:51:15 | CABK | Compra | XMAD | 1.177 | 3,4680 |
| 28/06/2022 | 15:51:15 | CABK | Compra | XMAD | 1.177 | 3,4680 |
| 28/06/2022 | 15:51:15 | CABK | Compra | XMAD | 1.177 | 3,4680 |

| Fecha | Hora | Instrumento Financiero | Operación | Centro de negociación | Número de acciones | Precio (€) |
|------------|----------|------------------------|-----------|-----------------------|--------------------|------------|
| 28/06/2022 | 15:51:15 | CABK | Compra | XMAD | 19 | 3,4680 |
| 28/06/2022 | 15:51:18 | CABK | Compra | XMAD | 8 | 3,4680 |
| 28/06/2022 | 15:51:24 | CABK | Compra | AQEU | 401 | 3,4680 |
| 28/06/2022 | 15:52:22 | CABK | Compra | AQEU | 879 | 3,4680 |
| 28/06/2022 | 15:52:22 | CABK | Compra | XMAD | 2.579 | 3,4680 |
| 28/06/2022 | 15:52:22 | CABK | Compra | XMAD | 18.790 | 3,4690 |
| 28/06/2022 | 15:52:22 | CABK | Compra | XMAD | 280 | 3,4680 |
| 28/06/2022 | 15:52:22 | CABK | Compra | XMAD | 1.800 | 3,4680 |
| 28/06/2022 | 15:52:22 | CABK | Compra | AQEU | 3.000 | 3,4680 |
| 28/06/2022 | 15:52:22 | CABK | Compra | AQEU | 1.346 | 3,4680 |
| 28/06/2022 | 15:52:22 | CABK | Compra | AQEU | 1.333 | 3,4680 |
| 28/06/2022 | 15:52:22 | CABK | Compra | AQEU | 3.417 | 3,4680 |
| 28/06/2022 | 15:52:22 | CABK | Compra | AQEU | 3.000 | 3,4680 |
| 28/06/2022 | 15:52:22 | CABK | Compra | XMAD | 1.493 | 3,4680 |
| 28/06/2022 | 15:54:51 | CABK | Compra | XMAD | 7 | 3,4650 |
| 28/06/2022 | 15:55:23 | CABK | Compra | AQEU | 454 | 3,4650 |
| 28/06/2022 | 15:55:23 | CABK | Compra | AQEU | 952 | 3,4650 |
| 28/06/2022 | 15:55:23 | CABK | Compra | XMAD | 1.333 | 3,4650 |
| 28/06/2022 | 15:55:23 | CABK | Compra | XMAD | 2.797 | 3,4650 |
| 28/06/2022 | 15:55:25 | CABK | Compra | XMAD | 64 | 3,4650 |
| 28/06/2022 | 15:56:21 | CABK | Compra | AQEU | 266 | 3,4650 |
| 28/06/2022 | 15:56:23 | CABK | Compra | AQEU | 333 | 3,4650 |
| 28/06/2022 | 15:57:01 | CABK | Compra | XMAD | 27 | 3,4640 |
| 28/06/2022 | 15:57:04 | CABK | Compra | XMAD | 60 | 3,4640 |
| 28/06/2022 | 15:57:31 | CABK | Compra | XMAD | 39 | 3,4650 |
| 28/06/2022 | 15:57:31 | CABK | Compra | XMAD | 1.788 | 3,4650 |
| 28/06/2022 | 15:57:59 | CABK | Compra | XMAD | 58 | 3,4650 |
| 28/06/2022 | 15:57:59 | CABK | Compra | XMAD | 6.078 | 3,4650 |
| 28/06/2022 | 15:57:59 | CABK | Compra | AQEU | 1.907 | 3,4650 |
| 28/06/2022 | 15:58:23 | CABK | Compra | XMAD | 532 | 3,4640 |
| 28/06/2022 | 15:58:24 | CABK | Compra | AQEU | 210 | 3,4640 |
| 28/06/2022 | 15:58:32 | CABK | Compra | XMAD | 1.135 | 3,4640 |
| 28/06/2022 | 15:58:32 | CABK | Compra | XMAD | 1.135 | 3,4640 |
| 28/06/2022 | 15:58:32 | CABK | Compra | XMAD | 3.700 | 3,4640 |
| 28/06/2022 | 15:58:32 | CABK | Compra | XMAD | 4.540 | 3,4640 |
| 28/06/2022 | 15:58:32 | CABK | Compra | XMAD | 840 | 3,4640 |
| 28/06/2022 | 15:58:32 | CABK | Compra | XMAD | 1.135 | 3,4640 |
| 28/06/2022 | 15:58:32 | CABK | Compra | AQEU | 387 | 3,4640 |
| 28/06/2022 | 15:58:32 | CABK | Compra | XMAD | 1.135 | 3,4640 |
| 28/06/2022 | 15:58:32 | CABK | Compra | XMAD | 12 | 3,4640 |
| 28/06/2022 | 15:58:32 | CABK | Compra | AQEU | 387 | 3,4640 |
| 28/06/2022 | 15:58:32 | CABK | Compra | AQEU | 12 | 3,4640 |
| 28/06/2022 | 15:58:32 | CABK | Compra | XMAD | 1.123 | 3,4640 |
| 28/06/2022 | 15:58:32 | CABK | Compra | XMAD | 282 | 3,4640 |
| 28/06/2022 | 15:58:33 | CABK | Compra | AQEU | 387 | 3,4640 |
| 28/06/2022 | 15:58:33 | CABK | Compra | XMAD | 853 | 3,4640 |
| 28/06/2022 | 15:58:40 | CABK | Compra | XMAD | 35 | 3,4630 |
| 28/06/2022 | 15:58:40 | CABK | Compra | XMAD | 2.496 | 3,4630 |
| 28/06/2022 | 15:58:40 | CABK | Compra | XMAD | 2.531 | 3,4630 |
| 28/06/2022 | 15:58:40 | CABK | Compra | XMAD | 2.531 | 3,4630 |
| 28/06/2022 | 15:58:40 | CABK | Compra | XMAD | 4.300 | 3,4630 |
| 28/06/2022 | 15:58:40 | CABK | Compra | XMAD | 762 | 3,4630 |
| 28/06/2022 | 15:58:40 | CABK | Compra | XMAD | 2.170 | 3,4630 |
| 28/06/2022 | 15:58:40 | CABK | Compra | XMAD | 361 | 3,4630 |
| 28/06/2022 | 15:58:40 | CABK | Compra | AQEU | 862 | 3,4630 |
| 28/06/2022 | 15:58:45 | CABK | Compra | XMAD | 124 | 3,4630 |
| 28/06/2022 | 16:00:00 | CABK | Compra | XMAD | 3.311 | 3,4660 |
| 28/06/2022 | 16:00:00 | CABK | Compra | XMAD | 3.311 | 3,4660 |
| 28/06/2022 | 16:00:00 | CABK | Compra | XMAD | 3.311 | 3,4660 |
| 28/06/2022 | 16:00:00 | CABK | Compra | XMAD | 3.311 | 3,4660 |
| 28/06/2022 | 16:00:00 | CABK | Compra | XMAD | 3.311 | 3,4660 |
| 28/06/2022 | 16:00:00 | CABK | Compra | XMAD | 3.311 | 3,4660 |
| 28/06/2022 | 16:00:00 | CABK | Compra | XMAD | 3.311 | 3,4660 |
| 28/06/2022 | 16:00:00 | CABK | Compra | XMAD | 469 | 3,4660 |
| 28/06/2022 | 16:00:00 | CABK | Compra | XMAD | 3.311 | 3,4660 |
| 28/06/2022 | 16:00:00 | CABK | Compra | XMAD | 2.842 | 3,4660 |
| 28/06/2022 | 16:00:00 | CABK | Compra | XMAD | 3.246 | 3,4660 |
| 28/06/2022 | 16:00:00 | CABK | Compra | XMAD | 614 | 3,4660 |
| 28/06/2022 | 16:00:01 | CABK | Compra | XMAD | 714 | 3,4660 |
| 28/06/2022 | 16:00:01 | CABK | Compra | XMAD | 23 | 3,4660 |
| 28/06/2022 | 16:01:55 | CABK | Compra | XMAD | 2.333 | 3,4660 |
| 28/06/2022 | 16:01:55 | CABK | Compra | XMAD | 697 | 3,4660 |
| 28/06/2022 | 16:01:55 | CABK | Compra | XMAD | 1.636 | 3,4660 |
| 28/06/2022 | 16:01:55 | CABK | Compra | XMAD | 52 | 3,4660 |
| 28/06/2022 | 16:01:55 | CABK | Compra | AQEU | 795 | 3,4660 |
| 28/06/2022 | 16:01:55 | CABK | Compra | AQEU | 735 | 3,4660 |

| Fecha | Hora | Instrumento Financiero | Operación | Centro de negociación | Número de acciones | Precio (€) |
|------------|----------|------------------------|-----------|-----------------------|--------------------|------------|
| 28/06/2022 | 16:01:58 | CABK | Compra | XMAD | 83 | 3,4660 |
| 28/06/2022 | 16:02:10 | CABK | Compra | XMAD | 33 | 3,4630 |
| 28/06/2022 | 16:02:10 | CABK | Compra | XMAD | 2.839 | 3,4630 |
| 28/06/2022 | 16:02:10 | CABK | Compra | XMAD | 2.872 | 3,4630 |
| 28/06/2022 | 16:02:10 | CABK | Compra | XMAD | 3.113 | 3,4630 |
| 28/06/2022 | 16:02:11 | CABK | Compra | XMAD | 5.985 | 3,4630 |
| 28/06/2022 | 16:02:11 | CABK | Compra | XMAD | 4.369 | 3,4630 |
| 28/06/2022 | 16:02:11 | CABK | Compra | XMAD | 699 | 3,4630 |
| 28/06/2022 | 16:02:12 | CABK | Compra | AQEU | 378 | 3,4630 |
| 28/06/2022 | 16:02:13 | CABK | Compra | XMAD | 157 | 3,4630 |
| 28/06/2022 | 16:02:14 | CABK | Compra | AQEU | 600 | 3,4630 |
| 28/06/2022 | 16:02:14 | CABK | Compra | XMAD | 2.016 | 3,4630 |
| 28/06/2022 | 16:02:14 | CABK | Compra | XMAD | 4.584 | 3,4630 |
| 28/06/2022 | 16:02:14 | CABK | Compra | XMAD | 2.872 | 3,4630 |
| 28/06/2022 | 16:02:14 | CABK | Compra | XMAD | 2.872 | 3,4630 |
| 28/06/2022 | 16:02:14 | CABK | Compra | XMAD | 838 | 3,4630 |
| 28/06/2022 | 16:02:14 | CABK | Compra | AQEU | 1.009 | 3,4630 |
| 28/06/2022 | 16:02:14 | CABK | Compra | AQEU | 999 | 3,4630 |
| 28/06/2022 | 16:02:14 | CABK | Compra | AQEU | 2.112 | 3,4630 |
| 28/06/2022 | 16:02:14 | CABK | Compra | AQEU | 329 | 3,4630 |
| 28/06/2022 | 16:03:02 | CABK | Compra | XMAD | 7 | 3,4590 |
| 28/06/2022 | 16:04:24 | CABK | Compra | AQEU | 291 | 3,4550 |
| 28/06/2022 | 16:04:25 | CABK | Compra | AQEU | 492 | 3,4550 |
| 28/06/2022 | 16:04:25 | CABK | Compra | AQEU | 4.658 | 3,4550 |
| 28/06/2022 | 16:04:25 | CABK | Compra | XMAD | 12.221 | 3,4550 |
| 28/06/2022 | 16:04:27 | CABK | Compra | XMAD | 107 | 3,4550 |
| 28/06/2022 | 16:05:24 | CABK | Compra | AQEU | 331 | 3,4590 |
| 28/06/2022 | 16:05:24 | CABK | Compra | AQEU | 1.438 | 3,4590 |
| 28/06/2022 | 16:05:24 | CABK | Compra | AQEU | 261 | 3,4590 |
| 28/06/2022 | 16:05:33 | CABK | Compra | XMAD | 27 | 3,4570 |
| 28/06/2022 | 16:06:20 | CABK | Compra | XMAD | 4.981 | 3,4560 |
| 28/06/2022 | 16:06:20 | CABK | Compra | XMAD | 46 | 3,4560 |
| 28/06/2022 | 16:06:20 | CABK | Compra | XMAD | 1.601 | 3,4560 |
| 28/06/2022 | 16:06:20 | CABK | Compra | XMAD | 1.940 | 3,4560 |
| 28/06/2022 | 16:06:20 | CABK | Compra | XMAD | 879 | 3,4560 |
| 28/06/2022 | 16:06:20 | CABK | Compra | XMAD | 44 | 3,4560 |
| 28/06/2022 | 16:06:20 | CABK | Compra | XMAD | 3.922 | 3,4560 |
| 28/06/2022 | 16:06:20 | CABK | Compra | XMAD | 2.706 | 3,4560 |
| 28/06/2022 | 16:06:20 | CABK | Compra | XMAD | 668 | 3,4560 |
| 28/06/2022 | 16:06:20 | CABK | Compra | XMAD | 2.195 | 3,4560 |
| 28/06/2022 | 16:06:20 | CABK | Compra | XMAD | 3.609 | 3,4560 |
| 28/06/2022 | 16:06:23 | CABK | Compra | AQEU | 314 | 3,4570 |
| 28/06/2022 | 16:06:27 | CABK | Compra | TQEX | 328 | 3,4570 |
| 28/06/2022 | 16:06:27 | CABK | Compra | TQEX | 596 | 3,4570 |
| 28/06/2022 | 16:06:27 | CABK | Compra | TQEX | 1.047 | 3,4570 |
| 28/06/2022 | 16:06:27 | CABK | Compra | AQEU | 3.000 | 3,4570 |
| 28/06/2022 | 16:06:27 | CABK | Compra | AQEU | 572 | 3,4570 |
| 28/06/2022 | 16:06:27 | CABK | Compra | XMAD | 6.065 | 3,4560 |
| 28/06/2022 | 16:06:27 | CABK | Compra | XMAD | 2.524 | 3,4560 |
| 28/06/2022 | 16:06:27 | CABK | Compra | XMAD | 2.593 | 3,4560 |
| 28/06/2022 | 16:06:27 | CABK | Compra | XMAD | 3.838 | 3,4560 |
| 28/06/2022 | 16:06:28 | CABK | Compra | XMAD | 665 | 3,4560 |
| 28/06/2022 | 16:06:28 | CABK | Compra | XMAD | 1.252 | 3,4560 |
| 28/06/2022 | 16:08:26 | CABK | Compra | AQEU | 360 | 3,4500 |
| 28/06/2022 | 16:10:01 | CABK | Compra | AQEU | 766 | 3,4490 |
| 28/06/2022 | 16:10:01 | CABK | Compra | AQEU | 966 | 3,4490 |
| 28/06/2022 | 16:10:01 | CABK | Compra | XMAD | 76 | 3,4490 |
| 28/06/2022 | 16:10:01 | CABK | Compra | XMAD | 2.173 | 3,4490 |
| 28/06/2022 | 16:10:01 | CABK | Compra | XMAD | 2.836 | 3,4490 |
| 28/06/2022 | 16:10:27 | CABK | Compra | XMAD | 12 | 3,4490 |
| 28/06/2022 | 16:10:56 | CABK | Compra | XMAD | 100 | 3,4520 |
| 28/06/2022 | 16:10:56 | CABK | Compra | XMAD | 2.199 | 3,4520 |
| 28/06/2022 | 16:10:56 | CABK | Compra | XMAD | 3.782 | 3,4520 |
| 28/06/2022 | 16:11:25 | CABK | Compra | XMAD | 631 | 3,4520 |
| 28/06/2022 | 16:11:26 | CABK | Compra | XMAD | 5 | 3,4520 |
| 28/06/2022 | 16:11:52 | CABK | Compra | XMAD | 3.390 | 3,4550 |
| 28/06/2022 | 16:11:52 | CABK | Compra | XMAD | 3.390 | 3,4550 |
| 28/06/2022 | 16:11:52 | CABK | Compra | XMAD | 2.114 | 3,4550 |
| 28/06/2022 | 16:11:52 | CABK | Compra | XMAD | 28 | 3,4550 |
| 28/06/2022 | 16:13:12 | CABK | Compra | XMAD | 6.538 | 3,4580 |
| 28/06/2022 | 16:13:12 | CABK | Compra | XMAD | 48 | 3,4580 |
| 28/06/2022 | 16:13:12 | CABK | Compra | XMAD | 6.316 | 3,4580 |
| 28/06/2022 | 16:13:13 | CABK | Compra | XMAD | 3.871 | 3,4580 |
| 28/06/2022 | 16:14:08 | CABK | Compra | XMAD | 3.106 | 3,4570 |
| 28/06/2022 | 16:14:09 | CABK | Compra | XMAD | 273 | 3,4570 |
| 28/06/2022 | 16:14:09 | CABK | Compra | XMAD | 1.301 | 3,4570 |
| 28/06/2022 | 16:14:09 | CABK | Compra | XMAD | 434 | 3,4570 |

| Fecha | Hora | Instrumento Financiero | Operación | Centro de negociación | Número de acciones | Precio (€) |
|------------|----------|------------------------|-----------|-----------------------|--------------------|------------|
| 28/06/2022 | 16:14:09 | CABK | Compra | XMAD | 434 | 3,4570 |
| 28/06/2022 | 16:14:10 | CABK | Compra | XMAD | 1.647 | 3,4570 |
| 28/06/2022 | 16:14:11 | CABK | Compra | XMAD | 205 | 3,4570 |
| 28/06/2022 | 16:14:11 | CABK | Compra | XMAD | 1.960 | 3,4570 |
| 28/06/2022 | 16:14:11 | CABK | Compra | XMAD | 1.420 | 3,4570 |
| 28/06/2022 | 16:14:11 | CABK | Compra | XMAD | 879 | 3,4570 |
| 28/06/2022 | 16:14:11 | CABK | Compra | XMAD | 3.671 | 3,4570 |
| 28/06/2022 | 16:14:11 | CABK | Compra | XMAD | 2.381 | 3,4570 |
| 28/06/2022 | 16:14:11 | CABK | Compra | XMAD | 1.009 | 3,4570 |
| 28/06/2022 | 16:14:11 | CABK | Compra | XMAD | 2.122 | 3,4570 |
| 28/06/2022 | 16:14:15 | CABK | Compra | XMAD | 1.855 | 3,4550 |
| 28/06/2022 | 16:14:15 | CABK | Compra | XMAD | 198 | 3,4550 |
| 28/06/2022 | 16:14:27 | CABK | Compra | XMAD | 4.405 | 3,4560 |
| 28/06/2022 | 16:14:27 | CABK | Compra | XMAD | 19.849 | 3,4560 |
| 28/06/2022 | 16:14:27 | CABK | Compra | XMAD | 1.400 | 3,4560 |
| 28/06/2022 | 16:14:27 | CABK | Compra | XMAD | 2.940 | 3,4560 |
| 28/06/2022 | 16:14:28 | CABK | Compra | XMAD | 65 | 3,4560 |
| 28/06/2022 | 16:14:56 | CABK | Compra | XMAD | 2.233 | 3,4560 |
| 28/06/2022 | 16:14:56 | CABK | Compra | XMAD | 31 | 3,4560 |
| 28/06/2022 | 16:14:56 | CABK | Compra | XMAD | 2.202 | 3,4560 |
| 28/06/2022 | 16:14:56 | CABK | Compra | XMAD | 2.202 | 3,4560 |
| 28/06/2022 | 16:14:56 | CABK | Compra | XMAD | 1.224 | 3,4560 |
| 28/06/2022 | 16:14:56 | CABK | Compra | XMAD | 879 | 3,4560 |
| 28/06/2022 | 16:15:00 | CABK | Compra | XMAD | 9.832 | 3,4570 |
| 28/06/2022 | 16:15:00 | CABK | Compra | XMAD | 879 | 3,4570 |
| 28/06/2022 | 16:15:00 | CABK | Compra | XMAD | 1.127 | 3,4570 |
| 28/06/2022 | 16:15:00 | CABK | Compra | XMAD | 2.005 | 3,4570 |
| 28/06/2022 | 16:15:00 | CABK | Compra | XMAD | 2.024 | 3,4570 |
| 28/06/2022 | 16:16:09 | CABK | Compra | AQEU | 150 | 3,4560 |
| 28/06/2022 | 16:16:09 | CABK | Compra | XMAD | 299 | 3,4560 |
| 28/06/2022 | 16:16:09 | CABK | Compra | XMAD | 838 | 3,4560 |
| 28/06/2022 | 16:16:09 | CABK | Compra | XMAD | 3.800 | 3,4560 |
| 28/06/2022 | 16:16:09 | CABK | Compra | XMAD | 783 | 3,4560 |
| 28/06/2022 | 16:16:09 | CABK | Compra | XMAD | 783 | 3,4560 |
| 28/06/2022 | 16:16:10 | CABK | Compra | AQEU | 238 | 3,4560 |
| 28/06/2022 | 16:16:10 | CABK | Compra | XMAD | 319 | 3,4560 |
| 28/06/2022 | 16:16:10 | CABK | Compra | XMAD | 1.137 | 3,4560 |
| 28/06/2022 | 16:16:11 | CABK | Compra | XMAD | 1.137 | 3,4560 |
| 28/06/2022 | 16:16:11 | CABK | Compra | XMAD | 1.137 | 3,4560 |
| 28/06/2022 | 16:16:12 | CABK | Compra | AQEU | 294 | 3,4560 |
| 28/06/2022 | 16:16:12 | CABK | Compra | XMAD | 77 | 3,4560 |
| 28/06/2022 | 16:16:13 | CABK | Compra | AQEU | 94 | 3,4560 |
| 28/06/2022 | 16:16:13 | CABK | Compra | XMAD | 1.060 | 3,4560 |
| 28/06/2022 | 16:16:13 | CABK | Compra | XMAD | 1.106 | 3,4540 |
| 28/06/2022 | 16:16:14 | CABK | Compra | XMAD | 2.324 | 3,4540 |
| 28/06/2022 | 16:16:14 | CABK | Compra | XMAD | 83 | 3,4540 |
| 28/06/2022 | 16:18:23 | CABK | Compra | XMAD | 645 | 3,4570 |
| 28/06/2022 | 16:18:23 | CABK | Compra | XMAD | 5 | 3,4570 |
| 28/06/2022 | 16:18:24 | CABK | Compra | XMAD | 1.000 | 3,4570 |
| 28/06/2022 | 16:19:36 | CABK | Compra | XMAD | 22 | 3,4560 |
| 28/06/2022 | 16:19:36 | CABK | Compra | XMAD | 11.468 | 3,4560 |
| 28/06/2022 | 16:19:36 | CABK | Compra | XMAD | 2.739 | 3,4560 |
| 28/06/2022 | 16:19:36 | CABK | Compra | XMAD | 2.739 | 3,4560 |
| 28/06/2022 | 16:19:36 | CABK | Compra | XMAD | 5.948 | 3,4560 |
| 28/06/2022 | 16:19:36 | CABK | Compra | AQEU | 3.911 | 3,4560 |
| 28/06/2022 | 16:19:49 | CABK | Compra | XMAD | 8 | 3,4530 |
| 28/06/2022 | 16:20:01 | CABK | Compra | XMAD | 8 | 3,4530 |
| 28/06/2022 | 16:20:10 | CABK | Compra | AQEU | 344 | 3,4530 |
| 28/06/2022 | 16:21:15 | CABK | Compra | XMAD | 1.196 | 3,4500 |
| 28/06/2022 | 16:21:15 | CABK | Compra | XMAD | 1.196 | 3,4500 |
| 28/06/2022 | 16:21:15 | CABK | Compra | XMAD | 3.658 | 3,4500 |
| 28/06/2022 | 16:21:37 | CABK | Compra | XMAD | 6.268 | 3,4500 |
| 28/06/2022 | 16:21:50 | CABK | Compra | XMAD | 3.339 | 3,4490 |
| 28/06/2022 | 16:21:50 | CABK | Compra | XMAD | 1.814 | 3,4490 |
| 28/06/2022 | 16:21:50 | CABK | Compra | XMAD | 1.814 | 3,4490 |
| 28/06/2022 | 16:21:50 | CABK | Compra | XMAD | 4.839 | 3,4490 |
| 28/06/2022 | 16:21:50 | CABK | Compra | XMAD | 56 | 3,4490 |
| 28/06/2022 | 16:21:52 | CABK | Compra | XMAD | 1.783 | 3,4490 |
| 28/06/2022 | 16:21:53 | CABK | Compra | XMAD | 40 | 3,4490 |
| 28/06/2022 | 16:22:07 | CABK | Compra | AQEU | 359 | 3,4490 |
| 28/06/2022 | 16:22:11 | CABK | Compra | XMAD | 9.567 | 3,4490 |
| 28/06/2022 | 16:22:11 | CABK | Compra | XMAD | 5.433 | 3,4490 |
| 28/06/2022 | 16:22:11 | CABK | Compra | XMAD | 1.632 | 3,4490 |
| 28/06/2022 | 16:22:11 | CABK | Compra | XMAD | 256 | 3,4490 |
| 28/06/2022 | 16:22:11 | CABK | Compra | XMAD | 137 | 3,4490 |
| 28/06/2022 | 16:22:11 | CABK | Compra | XMAD | 3.120 | 3,4490 |
| 28/06/2022 | 16:22:11 | CABK | Compra | XMAD | 883 | 3,4490 |

| Fecha | Hora | Instrumento Financiero | Operación | Centro de negociación | Número de acciones | Precio (€) |
|------------|----------|------------------------|-----------|-----------------------|--------------------|------------|
| 28/06/2022 | 16:22:11 | CABK | Compra | XMAD | 1.579 | 3,4490 |
| 28/06/2022 | 16:22:22 | CABK | Compra | XMAD | 5 | 3,4470 |
| 28/06/2022 | 16:22:22 | CABK | Compra | XMAD | 1.353 | 3,4470 |
| 28/06/2022 | 16:22:22 | CABK | Compra | XMAD | 1.709 | 3,4470 |
| 28/06/2022 | 16:23:01 | CABK | Compra | XMAD | 7.395 | 3,4470 |
| 28/06/2022 | 16:23:01 | CABK | Compra | XMAD | 53 | 3,4470 |
| 28/06/2022 | 16:25:12 | CABK | Compra | XMAD | 11 | 3,4490 |
| 28/06/2022 | 16:25:24 | CABK | Compra | XMAD | 55 | 3,4500 |
| 28/06/2022 | 16:26:09 | CABK | Compra | XMAD | 158 | 3,4490 |
| 28/06/2022 | 16:26:09 | CABK | Compra | XMAD | 1.589 | 3,4490 |
| 28/06/2022 | 16:26:09 | CABK | Compra | XMAD | 16 | 3,4490 |
| 28/06/2022 | 16:26:26 | CABK | Compra | XMAD | 1.877 | 3,4480 |
| 28/06/2022 | 16:27:18 | CABK | Compra | XMAD | 6.291 | 3,4500 |
| 28/06/2022 | 16:27:18 | CABK | Compra | XMAD | 5.269 | 3,4500 |
| 28/06/2022 | 16:27:18 | CABK | Compra | XMAD | 6.071 | 3,4500 |
| 28/06/2022 | 16:27:52 | CABK | Compra | XMAD | 14.387 | 3,4520 |
| 28/06/2022 | 16:27:52 | CABK | Compra | XMAD | 11 | 3,4520 |
| 28/06/2022 | 16:27:52 | CABK | Compra | XMAD | 6.291 | 3,4520 |
| 28/06/2022 | 16:27:52 | CABK | Compra | XMAD | 2.223 | 3,4520 |
| 28/06/2022 | 16:27:52 | CABK | Compra | XMAD | 6.291 | 3,4520 |
| 28/06/2022 | 16:27:55 | CABK | Compra | XMAD | 243 | 3,4520 |
| 28/06/2022 | 16:27:56 | CABK | Compra | XMAD | 10.489 | 3,4520 |
| 28/06/2022 | 16:27:56 | CABK | Compra | XMAD | 9.153 | 3,4520 |
| 28/06/2022 | 16:27:56 | CABK | Compra | XMAD | 282 | 3,4520 |
| 28/06/2022 | 16:27:56 | CABK | Compra | XMAD | 688 | 3,4520 |
| 28/06/2022 | 16:27:56 | CABK | Compra | XMAD | 1.165 | 3,4520 |
| 28/06/2022 | 16:27:57 | CABK | Compra | XMAD | 1.986 | 3,4520 |
| 28/06/2022 | 16:27:57 | CABK | Compra | XMAD | 879 | 3,4520 |
| 28/06/2022 | 16:27:57 | CABK | Compra | XMAD | 1.768 | 3,4520 |
| 28/06/2022 | 16:29:08 | CABK | Compra | XMAD | 6 | 3,4510 |
| 28/06/2022 | 16:29:25 | CABK | Compra | XMAD | 5 | 3,4510 |
| 28/06/2022 | 16:29:28 | CABK | Compra | AQEU | 1.777 | 3,4510 |
| 28/06/2022 | 16:29:28 | CABK | Compra | XMAD | 5.209 | 3,4510 |
| 28/06/2022 | 16:29:28 | CABK | Compra | XMAD | 37 | 3,4510 |
| 28/06/2022 | 16:29:37 | CABK | Compra | XMAD | 5.183 | 3,4510 |
| 28/06/2022 | 16:29:37 | CABK | Compra | XMAD | 37 | 3,4510 |
| 28/06/2022 | 16:29:54 | CABK | Compra | XMAD | 32 | 3,4490 |
| 28/06/2022 | 16:29:58 | CABK | Compra | XMAD | 7 | 3,4490 |
| 28/06/2022 | 16:30:20 | CABK | Compra | AQEU | 412 | 3,4470 |
| 28/06/2022 | 16:30:23 | CABK | Compra | AQEU | 507 | 3,4470 |
| 28/06/2022 | 16:30:24 | CABK | Compra | AQEU | 317 | 3,4470 |
| 28/06/2022 | 16:32:54 | CABK | Compra | XMAD | 1.107 | 3,4450 |
| 28/06/2022 | 16:32:54 | CABK | Compra | XMAD | 9 | 3,4450 |
| 28/06/2022 | 16:33:22 | CABK | Compra | XMAD | 27 | 3,4450 |
| 28/06/2022 | 16:33:23 | CABK | Compra | XMAD | 453 | 3,4450 |
| 28/06/2022 | 16:34:13 | CABK | Compra | XMAD | 1.914 | 3,4470 |
| 28/06/2022 | 16:34:13 | CABK | Compra | XMAD | 1.914 | 3,4470 |
| 28/06/2022 | 16:34:13 | CABK | Compra | XMAD | 72 | 3,4470 |
| 28/06/2022 | 16:34:16 | CABK | Compra | XMAD | 3.100 | 3,4470 |
| 28/06/2022 | 16:34:16 | CABK | Compra | XMAD | 656 | 3,4470 |
| 28/06/2022 | 16:34:16 | CABK | Compra | XMAD | 33 | 3,4470 |
| 28/06/2022 | 16:34:16 | CABK | Compra | XMAD | 1.914 | 3,4470 |
| 28/06/2022 | 16:34:16 | CABK | Compra | XMAD | 3.700 | 3,4470 |
| 28/06/2022 | 16:34:16 | CABK | Compra | XMAD | 95 | 3,4470 |
| 28/06/2022 | 16:34:16 | CABK | Compra | XMAD | 95 | 3,4470 |
| 28/06/2022 | 16:34:16 | CABK | Compra | XMAD | 1.914 | 3,4470 |
| 28/06/2022 | 16:34:16 | CABK | Compra | XMAD | 4.100 | 3,4470 |
| 28/06/2022 | 16:34:16 | CABK | Compra | XMAD | 396 | 3,4470 |
| 28/06/2022 | 16:34:16 | CABK | Compra | XMAD | 1.300 | 3,4470 |
| 28/06/2022 | 16:34:16 | CABK | Compra | XMAD | 218 | 3,4470 |
| 28/06/2022 | 16:34:16 | CABK | Compra | XMAD | 218 | 3,4470 |
| 28/06/2022 | 16:34:16 | CABK | Compra | XMAD | 50 | 3,4470 |
| 28/06/2022 | 16:34:17 | CABK | Compra | XMAD | 2 | 3,4470 |
| 28/06/2022 | 16:34:19 | CABK | Compra | XMAD | 52 | 3,4470 |
| 28/06/2022 | 16:34:22 | CABK | Compra | XMAD | 1.592 | 3,4470 |
| 28/06/2022 | 16:34:22 | CABK | Compra | XMAD | 1.914 | 3,4470 |
| 28/06/2022 | 16:34:22 | CABK | Compra | XMAD | 1.914 | 3,4470 |
| 28/06/2022 | 16:34:22 | CABK | Compra | XMAD | 25 | 3,4470 |
| 28/06/2022 | 16:34:22 | CABK | Compra | XMAD | 427 | 3,4470 |
| 28/06/2022 | 16:34:22 | CABK | Compra | XMAD | 415 | 3,4470 |
| 28/06/2022 | 16:34:22 | CABK | Compra | XMAD | 1.047 | 3,4470 |
| 28/06/2022 | 16:34:22 | CABK | Compra | XMAD | 3.210 | 3,4470 |
| 28/06/2022 | 16:34:23 | CABK | Compra | XMAD | 640 | 3,4470 |
| 28/06/2022 | 16:34:23 | CABK | Compra | XMAD | 2.532 | 3,4470 |
| 28/06/2022 | 16:34:23 | CABK | Compra | XMAD | 3.800 | 3,4470 |
| 28/06/2022 | 16:34:23 | CABK | Compra | XMAD | 879 | 3,4470 |
| 28/06/2022 | 16:34:23 | CABK | Compra | XMAD | 3.233 | 3,4470 |

| Fecha | Hora | Instrumento Financiero | Operación | Centro de negociación | Número de acciones | Precio (€) |
|------------|----------|------------------------|-----------|-----------------------|--------------------|------------|
| 28/06/2022 | 16:34:23 | CABK | Compra | XMAD | 5.102 | 3,4470 |
| 28/06/2022 | 16:34:23 | CABK | Compra | XMAD | 423 | 3,4470 |
| 28/06/2022 | 16:34:23 | CABK | Compra | XMAD | 595 | 3,4470 |
| 28/06/2022 | 16:34:23 | CABK | Compra | XMAD | 217 | 3,4470 |
| 28/06/2022 | 16:34:23 | CABK | Compra | XMAD | 423 | 3,4470 |
| 28/06/2022 | 16:34:23 | CABK | Compra | XMAD | 217 | 3,4470 |
| 28/06/2022 | 16:34:25 | CABK | Compra | XMAD | 1.750 | 3,4470 |
| 28/06/2022 | 16:34:25 | CABK | Compra | XMAD | 1.861 | 3,4470 |
| 28/06/2022 | 16:34:25 | CABK | Compra | XMAD | 202 | 3,4470 |
| 28/06/2022 | 16:35:06 | CABK | Compra | XMAD | 68 | 3,4450 |
| 28/06/2022 | 16:35:06 | CABK | Compra | XMAD | 5.125 | 3,4450 |
| 28/06/2022 | 16:35:06 | CABK | Compra | AQEU | 930 | 3,4450 |
| 28/06/2022 | 16:35:08 | CABK | Compra | XMAD | 113 | 3,4430 |
| 28/06/2022 | 16:35:08 | CABK | Compra | XMAD | 1.720 | 3,4430 |
| 28/06/2022 | 16:36:31 | CABK | Compra | AQEU | 7.671 | 3,4470 |
| 28/06/2022 | 16:36:31 | CABK | Compra | XMAD | 13.814 | 3,4470 |
| 28/06/2022 | 16:36:31 | CABK | Compra | XMAD | 8.725 | 3,4470 |
| 28/06/2022 | 16:36:31 | CABK | Compra | XMAD | 19.428 | 3,4470 |
| 28/06/2022 | 16:38:12 | CABK | Compra | XMAD | 46 | 3,4460 |
| 28/06/2022 | 16:38:23 | CABK | Compra | XMAD | 280 | 3,4480 |
| 28/06/2022 | 16:38:23 | CABK | Compra | XMAD | 1.434 | 3,4480 |
| 28/06/2022 | 16:38:23 | CABK | Compra | XMAD | 382 | 3,4480 |
| 28/06/2022 | 16:38:23 | CABK | Compra | XMAD | 13 | 3,4480 |
| 28/06/2022 | 16:38:24 | CABK | Compra | XMAD | 609 | 3,4480 |
| 28/06/2022 | 16:39:23 | CABK | Compra | XMAD | 7 | 3,4480 |
| 28/06/2022 | 16:40:10 | CABK | Compra | XMAD | 10 | 3,4500 |
| 28/06/2022 | 16:40:30 | CABK | Compra | XMAD | 1.731 | 3,4500 |
| 28/06/2022 | 16:40:30 | CABK | Compra | XMAD | 1.945 | 3,4500 |
| 28/06/2022 | 16:40:30 | CABK | Compra | XMAD | 35 | 3,4500 |
| 28/06/2022 | 16:40:30 | CABK | Compra | XMAD | 1.482 | 3,4500 |
| 28/06/2022 | 16:40:30 | CABK | Compra | XMAD | 3.079 | 3,4500 |
| 28/06/2022 | 16:40:30 | CABK | Compra | XMAD | 2.200 | 3,4500 |
| 28/06/2022 | 16:40:30 | CABK | Compra | XMAD | 1.645 | 3,4500 |
| 28/06/2022 | 16:40:30 | CABK | Compra | XMAD | 1.731 | 3,4500 |
| 28/06/2022 | 16:40:30 | CABK | Compra | XMAD | 1.731 | 3,4500 |
| 28/06/2022 | 16:40:30 | CABK | Compra | XMAD | 1.731 | 3,4500 |
| 28/06/2022 | 16:40:31 | CABK | Compra | XMAD | 69 | 3,4500 |
| 28/06/2022 | 16:40:32 | CABK | Compra | XMAD | 1.662 | 3,4500 |
| 28/06/2022 | 16:40:32 | CABK | Compra | XMAD | 1.662 | 3,4500 |
| 28/06/2022 | 16:40:32 | CABK | Compra | XMAD | 69 | 3,4500 |
| 28/06/2022 | 16:40:32 | CABK | Compra | XMAD | 91 | 3,4500 |
| 28/06/2022 | 16:40:32 | CABK | Compra | XMAD | 1.640 | 3,4500 |
| 28/06/2022 | 16:40:32 | CABK | Compra | XMAD | 1.731 | 3,4500 |
| 28/06/2022 | 16:40:32 | CABK | Compra | XMAD | 908 | 3,4500 |
| 28/06/2022 | 16:40:32 | CABK | Compra | XMAD | 823 | 3,4500 |
| 28/06/2022 | 16:41:03 | CABK | Compra | AQEU | 420 | 3,4500 |
| 28/06/2022 | 16:41:48 | CABK | Compra | XMAD | 1.651 | 3,4520 |
| 28/06/2022 | 16:41:48 | CABK | Compra | XMAD | 1.651 | 3,4520 |
| 28/06/2022 | 16:41:48 | CABK | Compra | XMAD | 212 | 3,4520 |
| 28/06/2022 | 16:42:05 | CABK | Compra | AQEU | 71 | 3,4500 |
| 28/06/2022 | 16:42:05 | CABK | Compra | XMAD | 116 | 3,4500 |
| 28/06/2022 | 16:42:07 | CABK | Compra | AQEU | 440 | 3,4500 |
| 28/06/2022 | 16:42:07 | CABK | Compra | AQEU | 264 | 3,4500 |
| 28/06/2022 | 16:42:07 | CABK | Compra | XMAD | 2.161 | 3,4500 |
| 28/06/2022 | 16:42:07 | CABK | Compra | XMAD | 16 | 3,4500 |
| 28/06/2022 | 16:42:13 | CABK | Compra | AQEU | 457 | 3,4500 |
| 28/06/2022 | 16:42:20 | CABK | Compra | AQEU | 5.287 | 3,4500 |
| 28/06/2022 | 16:42:20 | CABK | Compra | XMAD | 15.531 | 3,4500 |
| 28/06/2022 | 16:42:20 | CABK | Compra | XMAD | 26 | 3,4490 |
| 28/06/2022 | 16:42:20 | CABK | Compra | XMAD | 4.008 | 3,4490 |
| 28/06/2022 | 16:42:20 | CABK | Compra | XMAD | 3.390 | 3,4490 |
| 28/06/2022 | 16:42:20 | CABK | Compra | XMAD | 3.712 | 3,4490 |
| 28/06/2022 | 16:42:20 | CABK | Compra | XMAD | 125 | 3,4490 |
| 28/06/2022 | 16:42:20 | CABK | Compra | XMAD | 2.598 | 3,4490 |
| 28/06/2022 | 16:43:54 | CABK | Compra | XMAD | 25 | 3,4490 |
| 28/06/2022 | 16:45:13 | CABK | Compra | XMAD | 1.571 | 3,4480 |
| 28/06/2022 | 16:45:13 | CABK | Compra | XMAD | 17 | 3,4480 |
| 28/06/2022 | 16:45:16 | CABK | Compra | XMAD | 27 | 3,4480 |
| 28/06/2022 | 16:45:16 | CABK | Compra | XMAD | 542 | 3,4480 |
| 28/06/2022 | 16:45:20 | CABK | Compra | XMAD | 1.710 | 3,4480 |
| 28/06/2022 | 16:45:20 | CABK | Compra | XMAD | 5 | 3,4480 |
| 28/06/2022 | 16:45:45 | CABK | Compra | XMAD | 17.479 | 3,4480 |
| 28/06/2022 | 16:46:00 | CABK | Compra | XMAD | 3.324 | 3,4470 |
| 28/06/2022 | 16:46:01 | CABK | Compra | XMAD | 27 | 3,4460 |
| 28/06/2022 | 16:46:05 | CABK | Compra | XMAD | 5 | 3,4460 |
| 28/06/2022 | 16:46:14 | CABK | Compra | XMAD | 437 | 3,4460 |
| 28/06/2022 | 16:46:14 | CABK | Compra | XMAD | 5 | 3,4460 |

| Fecha | Hora | Instrumento Financiero | Operación | Centro de negociación | Número de acciones | Precio (€) |
|------------|----------|------------------------|-----------|-----------------------|--------------------|------------|
| 28/06/2022 | 16:46:21 | CABK | Compra | XMAD | 9 | 3,4440 |
| 28/06/2022 | 16:46:44 | CABK | Compra | XMAD | 1.820 | 3,4450 |
| 28/06/2022 | 16:46:44 | CABK | Compra | XMAD | 15 | 3,4450 |
| 28/06/2022 | 16:46:55 | CABK | Compra | XMAD | 13.749 | 3,4450 |
| 28/06/2022 | 16:46:55 | CABK | Compra | XMAD | 9.462 | 3,4450 |
| 28/06/2022 | 16:46:55 | CABK | Compra | AQEU | 784 | 3,4440 |
| 28/06/2022 | 16:46:55 | CABK | Compra | XMAD | 2.301 | 3,4440 |
| 28/06/2022 | 16:46:55 | CABK | Compra | XMAD | 2.301 | 3,4440 |
| 28/06/2022 | 16:46:55 | CABK | Compra | XMAD | 2.301 | 3,4440 |
| 28/06/2022 | 16:46:56 | CABK | Compra | XMAD | 216 | 3,4440 |
| 28/06/2022 | 16:47:37 | CABK | Compra | XMAD | 1.753 | 3,4430 |
| 28/06/2022 | 16:47:37 | CABK | Compra | XMAD | 857 | 3,4430 |
| 28/06/2022 | 16:47:37 | CABK | Compra | XMAD | 981 | 3,4430 |
| 28/06/2022 | 16:47:37 | CABK | Compra | XMAD | 879 | 3,4430 |
| 28/06/2022 | 16:47:37 | CABK | Compra | XMAD | 39 | 3,4430 |
| 28/06/2022 | 16:47:57 | CABK | Compra | XMAD | 6 | 3,4430 |
| 28/06/2022 | 16:48:24 | CABK | Compra | XMAD | 8 | 3,4440 |
| 28/06/2022 | 16:48:24 | CABK | Compra | XMAD | 253 | 3,4440 |
| 28/06/2022 | 16:48:27 | CABK | Compra | XMAD | 17 | 3,4440 |
| 28/06/2022 | 16:48:39 | CABK | Compra | XMAD | 954 | 3,4440 |
| 28/06/2022 | 16:48:39 | CABK | Compra | XMAD | 1.526 | 3,4440 |
| 28/06/2022 | 16:48:39 | CABK | Compra | XMAD | 7 | 3,4440 |
| 28/06/2022 | 16:51:35 | CABK | Compra | XMAD | 1.942 | 3,4450 |
| 28/06/2022 | 16:51:35 | CABK | Compra | XMAD | 1.932 | 3,4450 |
| 28/06/2022 | 16:51:35 | CABK | Compra | XMAD | 659 | 3,4450 |
| 28/06/2022 | 16:51:35 | CABK | Compra | XMAD | 1.283 | 3,4450 |
| 28/06/2022 | 16:51:35 | CABK | Compra | XMAD | 1.894 | 3,4450 |
| 28/06/2022 | 16:51:35 | CABK | Compra | XMAD | 1.970 | 3,4450 |
| 28/06/2022 | 16:51:35 | CABK | Compra | XMAD | 2.126 | 3,4450 |
| 28/06/2022 | 16:51:35 | CABK | Compra | XMAD | 1.758 | 3,4450 |
| 28/06/2022 | 16:51:35 | CABK | Compra | XMAD | 1.932 | 3,4450 |
| 28/06/2022 | 16:51:35 | CABK | Compra | XMAD | 1.942 | 3,4450 |
| 28/06/2022 | 16:51:35 | CABK | Compra | XMAD | 1.932 | 3,4450 |
| 28/06/2022 | 16:51:35 | CABK | Compra | XMAD | 1.942 | 3,4450 |
| 28/06/2022 | 16:51:35 | CABK | Compra | XMAD | 33 | 3,4450 |
| 28/06/2022 | 16:51:35 | CABK | Compra | XMAD | 1.942 | 3,4450 |
| 28/06/2022 | 16:51:35 | CABK | Compra | XMAD | 2.064 | 3,4450 |
| 28/06/2022 | 16:51:35 | CABK | Compra | XMAD | 1.767 | 3,4450 |
| 28/06/2022 | 16:51:35 | CABK | Compra | XMAD | 316 | 3,4450 |
| 28/06/2022 | 16:51:35 | CABK | Compra | XMAD | 581 | 3,4450 |
| 28/06/2022 | 16:51:35 | CABK | Compra | XMAD | 647 | 3,4450 |
| 28/06/2022 | 16:52:22 | CABK | Compra | XMAD | 19.049 | 3,4440 |
| 28/06/2022 | 16:52:22 | CABK | Compra | XMAD | 2.100 | 3,4440 |
| 28/06/2022 | 16:52:22 | CABK | Compra | XMAD | 2.200 | 3,4440 |
| 28/06/2022 | 16:52:23 | CABK | Compra | XMAD | 496 | 3,4440 |
| 28/06/2022 | 16:52:54 | CABK | Compra | XMAD | 20 | 3,4450 |
| 28/06/2022 | 16:53:04 | CABK | Compra | XMAD | 8 | 3,4450 |
| 28/06/2022 | 16:53:12 | CABK | Compra | XMAD | 1.616 | 3,4450 |
| 28/06/2022 | 16:53:12 | CABK | Compra | XMAD | 11 | 3,4450 |
| 28/06/2022 | 16:53:23 | CABK | Compra | XMAD | 10 | 3,4450 |
| 28/06/2022 | 16:53:24 | CABK | Compra | XMAD | 1.201 | 3,4450 |
| 28/06/2022 | 16:53:24 | CABK | Compra | AQEU | 398 | 3,4450 |
| 28/06/2022 | 16:53:25 | CABK | Compra | XMAD | 1.211 | 3,4450 |
| 28/06/2022 | 16:53:25 | CABK | Compra | XMAD | 2.400 | 3,4450 |
| 28/06/2022 | 16:53:29 | CABK | Compra | XMAD | 70 | 3,4440 |
| 28/06/2022 | 16:53:29 | CABK | Compra | XMAD | 30 | 3,4440 |
| 28/06/2022 | 16:53:34 | CABK | Compra | XMAD | 4.200 | 3,4440 |
| 28/06/2022 | 16:53:34 | CABK | Compra | XMAD | 30 | 3,4440 |
| 28/06/2022 | 16:54:00 | CABK | Compra | XMAD | 8.155 | 3,4430 |
| 28/06/2022 | 16:54:00 | CABK | Compra | XMAD | 15 | 3,4430 |
| 28/06/2022 | 16:54:00 | CABK | Compra | XMAD | 4.200 | 3,4430 |
| 28/06/2022 | 16:54:00 | CABK | Compra | XMAD | 4.709 | 3,4430 |
| 28/06/2022 | 16:54:00 | CABK | Compra | XMAD | 2.500 | 3,4430 |
| 28/06/2022 | 16:54:03 | CABK | Compra | XMAD | 186 | 3,4430 |
| 28/06/2022 | 16:54:21 | CABK | Compra | XMAD | 8 | 3,4430 |
| 28/06/2022 | 16:54:28 | CABK | Compra | XMAD | 24 | 3,4440 |
| 28/06/2022 | 16:57:26 | CABK | Compra | XMAD | 4.167 | 3,4460 |
| 28/06/2022 | 16:57:27 | CABK | Compra | XMAD | 59 | 3,4460 |
| 28/06/2022 | 16:57:27 | CABK | Compra | XMAD | 948 | 3,4460 |
| 28/06/2022 | 16:57:27 | CABK | Compra | XMAD | 1.646 | 3,4460 |
| 28/06/2022 | 16:59:59 | CABK | Compra | XMAD | 122 | 3,4500 |
| 28/06/2022 | 17:00:03 | CABK | Compra | XMAD | 413 | 3,4500 |
| 28/06/2022 | 17:00:03 | CABK | Compra | XMAD | 1.828 | 3,4500 |
| 28/06/2022 | 17:00:03 | CABK | Compra | XMAD | 1.368 | 3,4500 |
| 28/06/2022 | 17:00:03 | CABK | Compra | XMAD | 1.113 | 3,4500 |
| 28/06/2022 | 17:00:03 | CABK | Compra | XMAD | 17 | 3,4500 |
| 28/06/2022 | 17:00:03 | CABK | Compra | XMAD | 1.832 | 3,4500 |

| Fecha | Hora | Instrumento Financiero | Operación | Centro de negociación | Número de acciones | Precio (€) |
|------------|----------|------------------------|-----------|-----------------------|--------------------|------------|
| 28/06/2022 | 17:00:04 | CABK | Compra | XMAD | 458 | 3,4500 |
| 28/06/2022 | 17:00:06 | CABK | Compra | XMAD | 34 | 3,4500 |
| 28/06/2022 | 17:00:07 | CABK | Compra | XMAD | 478 | 3,4500 |
| 28/06/2022 | 17:00:14 | CABK | Compra | XMAD | 8 | 3,4500 |
| 28/06/2022 | 17:00:16 | CABK | Compra | CEUX | 632 | 3,4500 |
| 28/06/2022 | 17:00:16 | CABK | Compra | CEUX | 4.646 | 3,4500 |
| 28/06/2022 | 17:00:16 | CABK | Compra | XMAD | 2.017 | 3,4500 |
| 28/06/2022 | 17:00:16 | CABK | Compra | XMAD | 8.264 | 3,4500 |
| 28/06/2022 | 17:00:16 | CABK | Compra | XMAD | 20 | 3,4500 |
| 28/06/2022 | 17:00:16 | CABK | Compra | XMAD | 1.908 | 3,4500 |
| 28/06/2022 | 17:00:24 | CABK | Compra | XMAD | 5 | 3,4490 |
| 28/06/2022 | 17:00:50 | CABK | Compra | XMAD | 9 | 3,4510 |
| 28/06/2022 | 17:01:06 | CABK | Compra | XMAD | 3.000 | 3,4510 |
| 28/06/2022 | 17:01:07 | CABK | Compra | XMAD | 21 | 3,4510 |
| 28/06/2022 | 17:01:24 | CABK | Compra | XMAD | 9 | 3,4520 |
| 28/06/2022 | 17:01:36 | CABK | Compra | XMAD | 19.279 | 3,4520 |
| 28/06/2022 | 17:01:36 | CABK | Compra | XMAD | 721 | 3,4520 |
| 28/06/2022 | 17:01:36 | CABK | Compra | XMAD | 879 | 3,4520 |
| 28/06/2022 | 17:01:36 | CABK | Compra | XMAD | 1.154 | 3,4520 |
| 28/06/2022 | 17:01:36 | CABK | Compra | XMAD | 19.655 | 3,4520 |
| 28/06/2022 | 17:01:36 | CABK | Compra | XMAD | 2.754 | 3,4520 |
| 28/06/2022 | 17:01:36 | CABK | Compra | XMAD | 6 | 3,4520 |
| 28/06/2022 | 17:01:36 | CABK | Compra | XMAD | 6.224 | 3,4520 |
| 28/06/2022 | 17:01:36 | CABK | Compra | XMAD | 18.712 | 3,4520 |
| 28/06/2022 | 17:02:04 | CABK | Compra | XMAD | 35 | 3,4530 |
| 28/06/2022 | 17:02:15 | CABK | Compra | XMAD | 29.154 | 3,4530 |
| 28/06/2022 | 17:02:44 | CABK | Compra | AQEU | 1.490 | 3,4530 |
| 28/06/2022 | 17:02:44 | CABK | Compra | XMAD | 4.377 | 3,4530 |
| 28/06/2022 | 17:03:04 | CABK | Compra | XMAD | 3.330 | 3,4530 |
| 28/06/2022 | 17:03:04 | CABK | Compra | XMAD | 29 | 3,4530 |
| 28/06/2022 | 17:04:49 | CABK | Compra | XMAD | 17.918 | 3,4540 |
| 28/06/2022 | 17:04:49 | CABK | Compra | XMAD | 130 | 3,4540 |
| 28/06/2022 | 17:04:50 | CABK | Compra | XMAD | 683 | 3,4540 |
| 28/06/2022 | 17:04:52 | CABK | Compra | XMAD | 6 | 3,4540 |
| 28/06/2022 | 17:04:58 | CABK | Compra | XMAD | 870 | 3,4530 |
| 28/06/2022 | 17:04:59 | CABK | Compra | XMAD | 1.800 | 3,4530 |
| 28/06/2022 | 17:04:59 | CABK | Compra | XMAD | 1.845 | 3,4530 |
| 28/06/2022 | 17:04:59 | CABK | Compra | XMAD | 1.686 | 3,4530 |
| 28/06/2022 | 17:05:01 | CABK | Compra | XMAD | 1.031 | 3,4530 |
| 28/06/2022 | 17:05:01 | CABK | Compra | XMAD | 671 | 3,4530 |
| 28/06/2022 | 17:05:01 | CABK | Compra | XMAD | 62 | 3,4530 |
| 28/06/2022 | 17:05:20 | CABK | Compra | XMAD | 788 | 3,4530 |
| 28/06/2022 | 17:05:20 | CABK | Compra | XMAD | 557 | 3,4530 |
| 28/06/2022 | 17:05:20 | CABK | Compra | XMAD | 2.866 | 3,4530 |
| 28/06/2022 | 17:05:20 | CABK | Compra | XMAD | 550 | 3,4530 |
| 28/06/2022 | 17:05:20 | CABK | Compra | XMAD | 9 | 3,4530 |
| 28/06/2022 | 17:05:20 | CABK | Compra | XMAD | 1.153 | 3,4530 |
| 28/06/2022 | 17:05:20 | CABK | Compra | XMAD | 630 | 3,4530 |
| 28/06/2022 | 17:05:20 | CABK | Compra | XMAD | 630 | 3,4530 |
| 28/06/2022 | 17:05:20 | CABK | Compra | XMAD | 914 | 3,4530 |
| 28/06/2022 | 17:05:21 | CABK | Compra | XMAD | 515 | 3,4530 |
| 28/06/2022 | 17:05:21 | CABK | Compra | XMAD | 1.688 | 3,4530 |
| 28/06/2022 | 17:05:21 | CABK | Compra | XMAD | 1.688 | 3,4530 |
| 28/06/2022 | 17:05:21 | CABK | Compra | XMAD | 1.715 | 3,4530 |
| 28/06/2022 | 17:05:21 | CABK | Compra | XMAD | 1.852 | 3,4530 |
| 28/06/2022 | 17:05:21 | CABK | Compra | XMAD | 1.497 | 3,4530 |
| 28/06/2022 | 17:05:21 | CABK | Compra | XMAD | 494 | 3,4530 |
| 28/06/2022 | 17:05:22 | CABK | Compra | XMAD | 149 | 3,4520 |
| 28/06/2022 | 17:05:22 | CABK | Compra | AQEU | 3.000 | 3,4520 |
| 28/06/2022 | 17:05:22 | CABK | Compra | AQEU | 3.000 | 3,4520 |
| 28/06/2022 | 17:05:22 | CABK | Compra | XMAD | 1.713 | 3,4520 |
| 28/06/2022 | 17:06:22 | CABK | Compra | XMAD | 406 | 3,4510 |
| 28/06/2022 | 17:06:22 | CABK | Compra | XMAD | 6 | 3,4510 |
| 28/06/2022 | 17:06:25 | CABK | Compra | XMAD | 812 | 3,4510 |
| 28/06/2022 | 17:06:25 | CABK | Compra | XMAD | 6 | 3,4510 |
| 28/06/2022 | 17:06:36 | CABK | Compra | XMAD | 17 | 3,4500 |
| 28/06/2022 | 17:06:38 | CABK | Compra | XMAD | 3.265 | 3,4500 |
| 28/06/2022 | 17:06:55 | CABK | Compra | XMAD | 66 | 3,4510 |
| 28/06/2022 | 17:07:09 | CABK | Compra | XMAD | 6 | 3,4510 |
| 28/06/2022 | 17:07:09 | CABK | Compra | XMAD | 110 | 3,4510 |
| 28/06/2022 | 17:07:24 | CABK | Compra | XMAD | 13 | 3,4510 |
| 28/06/2022 | 17:07:46 | CABK | Compra | XMAD | 16 | 3,4510 |
| 28/06/2022 | 17:07:53 | CABK | Compra | XMAD | 1.421 | 3,4510 |
| 28/06/2022 | 17:07:53 | CABK | Compra | XMAD | 10 | 3,4510 |
| 28/06/2022 | 17:08:05 | CABK | Compra | XMAD | 291 | 3,4510 |
| 28/06/2022 | 17:08:05 | CABK | Compra | XMAD | 5 | 3,4510 |
| 28/06/2022 | 17:08:09 | CABK | Compra | XMAD | 1.598 | 3,4510 |

| Fecha | Hora | Instrumento Financiero | Operación | Centro de negociación | Número de acciones | Precio (€) |
|------------|----------|------------------------|-----------|-----------------------|--------------------|------------|
| 28/06/2022 | 17:16:24 | CABK | Compra | XMAD | 7.063 | 3,4420 |
| 28/06/2022 | 17:16:24 | CABK | Compra | XMAD | 12 | 3,4420 |
| 28/06/2022 | 17:16:59 | CABK | Compra | XMAD | 1.337 | 3,4430 |
| 28/06/2022 | 17:16:59 | CABK | Compra | XMAD | 10 | 3,4430 |
| 28/06/2022 | 17:17:09 | CABK | Compra | XMAD | 375 | 3,4430 |
| 28/06/2022 | 17:17:09 | CABK | Compra | XMAD | 13 | 3,4430 |
| 28/06/2022 | 17:17:39 | CABK | Compra | XMAD | 15 | 3,4430 |
| 28/06/2022 | 17:17:56 | CABK | Compra | XMAD | 22.674 | 3,4430 |
| 28/06/2022 | 17:17:57 | CABK | Compra | XMAD | 282 | 3,4430 |
| 28/06/2022 | 17:17:57 | CABK | Compra | XMAD | 14.842 | 3,4430 |
| 28/06/2022 | 17:17:57 | CABK | Compra | TQEX | 1.615 | 3,4430 |
| 28/06/2022 | 17:17:57 | CABK | Compra | AQEU | 12 | 3,4430 |
| 28/06/2022 | 17:17:57 | CABK | Compra | TQEX | 131 | 3,4430 |
| 28/06/2022 | 17:17:57 | CABK | Compra | TQEX | 1.029 | 3,4430 |
| 28/06/2022 | 17:17:57 | CABK | Compra | TQEX | 455 | 3,4430 |
| 28/06/2022 | 17:17:57 | CABK | Compra | TQEX | 30 | 3,4430 |
| 28/06/2022 | 17:17:57 | CABK | Compra | TQEX | 95 | 3,4430 |
| 28/06/2022 | 17:17:57 | CABK | Compra | TQEX | 1.520 | 3,4430 |
| 28/06/2022 | 17:18:13 | CABK | Compra | AQEU | 1.053 | 3,4410 |
| 28/06/2022 | 17:18:14 | CABK | Compra | AQEU | 1.940 | 3,4410 |
| 28/06/2022 | 17:18:14 | CABK | Compra | AQEU | 1.524 | 3,4410 |
| 28/06/2022 | 17:18:39 | CABK | Compra | TQEX | 1.566 | 3,4400 |
| 28/06/2022 | 17:18:39 | CABK | Compra | TQEX | 596 | 3,4400 |
| 28/06/2022 | 17:18:39 | CABK | Compra | TQEX | 402 | 3,4400 |
| 28/06/2022 | 17:18:49 | CABK | Compra | AQEU | 880 | 3,4400 |
| 28/06/2022 | 17:18:49 | CABK | Compra | AQEU | 264 | 3,4400 |
| 28/06/2022 | 17:19:02 | CABK | Compra | AQEU | 1.058 | 3,4400 |
| 28/06/2022 | 17:19:23 | CABK | Compra | CEUX | 224 | 3,4390 |
| 29/06/2022 | 09:00:07 | CABK | Compra | XMAD | 28 | 3,4180 |
| 29/06/2022 | 09:02:02 | CABK | Compra | CEUX | 2.549 | 3,4270 |
| 29/06/2022 | 09:02:02 | CABK | Compra | CEUX | 8.066 | 3,4230 |
| 29/06/2022 | 09:02:02 | CABK | Compra | CEUX | 4.080 | 3,4230 |
| 29/06/2022 | 09:02:02 | CABK | Compra | AQEU | 2.213 | 3,4230 |
| 29/06/2022 | 09:02:02 | CABK | Compra | AQEU | 2.242 | 3,4230 |
| 29/06/2022 | 09:02:02 | CABK | Compra | CEUX | 4.090 | 3,4230 |
| 29/06/2022 | 09:02:02 | CABK | Compra | XMAD | 6.501 | 3,4230 |
| 29/06/2022 | 09:02:02 | CABK | Compra | XMAD | 111 | 3,4230 |
| 29/06/2022 | 09:02:02 | CABK | Compra | XMAD | 6.475 | 3,4230 |
| 29/06/2022 | 09:02:09 | CABK | Compra | CEUX | 338 | 3,4180 |
| 29/06/2022 | 09:02:09 | CABK | Compra | TQEX | 80 | 3,4180 |
| 29/06/2022 | 09:02:09 | CABK | Compra | XMAD | 272 | 3,4180 |
| 29/06/2022 | 09:02:10 | CABK | Compra | CEUX | 412 | 3,4180 |
| 29/06/2022 | 09:04:06 | CABK | Compra | CEUX | 3.070 | 3,4220 |
| 29/06/2022 | 09:04:06 | CABK | Compra | CEUX | 4.105 | 3,4220 |
| 29/06/2022 | 09:04:06 | CABK | Compra | XMAD | 5.784 | 3,4220 |
| 29/06/2022 | 09:04:06 | CABK | Compra | XMAD | 5.207 | 3,4200 |
| 29/06/2022 | 09:04:06 | CABK | Compra | CEUX | 6.572 | 3,4200 |
| 29/06/2022 | 09:04:06 | CABK | Compra | CEUX | 1.510 | 3,4200 |
| 29/06/2022 | 09:04:06 | CABK | Compra | TQEX | 1.296 | 3,4200 |
| 29/06/2022 | 09:04:06 | CABK | Compra | TQEX | 322 | 3,4200 |
| 29/06/2022 | 09:04:06 | CABK | Compra | CEUX | 1.510 | 3,4200 |
| 29/06/2022 | 09:04:06 | CABK | Compra | CEUX | 1.510 | 3,4200 |
| 29/06/2022 | 09:04:06 | CABK | Compra | TQEX | 322 | 3,4200 |
| 29/06/2022 | 09:04:06 | CABK | Compra | XMAD | 1.638 | 3,4220 |
| 29/06/2022 | 09:04:06 | CABK | Compra | XMAD | 331 | 3,4220 |
| 29/06/2022 | 09:04:08 | CABK | Compra | XMAD | 273 | 3,4190 |
| 29/06/2022 | 09:04:11 | CABK | Compra | TQEX | 1.280 | 3,4190 |
| 29/06/2022 | 09:04:11 | CABK | Compra | TQEX | 325 | 3,4190 |
| 29/06/2022 | 09:04:11 | CABK | Compra | CEUX | 1.911 | 3,4190 |
| 29/06/2022 | 09:04:11 | CABK | Compra | TQEX | 325 | 3,4190 |
| 29/06/2022 | 09:04:11 | CABK | Compra | CEUX | 4.579 | 3,4190 |
| 29/06/2022 | 09:04:11 | CABK | Compra | CEUX | 1.894 | 3,4190 |
| 29/06/2022 | 09:04:11 | CABK | Compra | CEUX | 1.646 | 3,4190 |
| 29/06/2022 | 09:04:11 | CABK | Compra | CEUX | 1.646 | 3,4190 |
| 29/06/2022 | 09:04:11 | CABK | Compra | CEUX | 69 | 3,4190 |
| 29/06/2022 | 09:04:11 | CABK | Compra | TQEX | 325 | 3,4190 |
| 29/06/2022 | 09:04:11 | CABK | Compra | TQEX | 325 | 3,4190 |
| 29/06/2022 | 09:04:11 | CABK | Compra | TQEX | 225 | 3,4190 |
| 29/06/2022 | 09:04:11 | CABK | Compra | TQEX | 100 | 3,4190 |
| 29/06/2022 | 09:04:11 | CABK | Compra | TQEX | 179 | 3,4190 |
| 29/06/2022 | 09:04:11 | CABK | Compra | XMAD | 621 | 3,4190 |
| 29/06/2022 | 09:04:11 | CABK | Compra | CEUX | 207 | 3,4190 |
| 29/06/2022 | 09:04:11 | CABK | Compra | CEUX | 280 | 3,4190 |
| 29/06/2022 | 09:04:11 | CABK | Compra | TQEX | 146 | 3,4190 |
| 29/06/2022 | 09:04:11 | CABK | Compra | TQEX | 725 | 3,4190 |
| 29/06/2022 | 09:04:11 | CABK | Compra | TQEX | 1.239 | 3,4190 |

| Fecha | Hora | Instrumento Financiero | Operación | Centro de negociación | Número de acciones | Precio (€) |
|------------|----------|------------------------|-----------|-----------------------|--------------------|------------|
| 29/06/2022 | 09:04:11 | CABK | Compra | AQEU | 452 | 3,4190 |
| 29/06/2022 | 09:04:11 | CABK | Compra | CEUX | 1.145 | 3,4190 |
| 29/06/2022 | 09:04:11 | CABK | Compra | TQEX | 4.775 | 3,4190 |
| 29/06/2022 | 09:04:11 | CABK | Compra | TQEX | 325 | 3,4190 |
| 29/06/2022 | 09:04:11 | CABK | Compra | XMAD | 2.962 | 3,4190 |
| 29/06/2022 | 09:04:11 | CABK | Compra | XMAD | 1.326 | 3,4190 |
| 29/06/2022 | 09:04:11 | CABK | Compra | XMAD | 3.583 | 3,4190 |
| 29/06/2022 | 09:04:11 | CABK | Compra | XMAD | 705 | 3,4190 |
| 29/06/2022 | 09:04:11 | CABK | Compra | XMAD | 3.036 | 3,4190 |
| 29/06/2022 | 09:04:11 | CABK | Compra | CEUX | 2.593 | 3,4180 |
| 29/06/2022 | 09:04:11 | CABK | Compra | XMAD | 1.943 | 3,4180 |
| 29/06/2022 | 09:04:21 | CABK | Compra | CEUX | 5.000 | 3,4150 |
| 29/06/2022 | 09:04:21 | CABK | Compra | CEUX | 1.456 | 3,4150 |
| 29/06/2022 | 09:07:07 | CABK | Compra | XMAD | 5.837 | 3,4250 |
| 29/06/2022 | 09:07:07 | CABK | Compra | XMAD | 6.561 | 3,4250 |
| 29/06/2022 | 09:07:43 | CABK | Compra | CEUX | 650 | 3,4180 |
| 29/06/2022 | 09:07:43 | CABK | Compra | AQEU | 397 | 3,4180 |
| 29/06/2022 | 09:07:43 | CABK | Compra | AQEU | 435 | 3,4180 |
| 29/06/2022 | 09:07:43 | CABK | Compra | CEUX | 798 | 3,4180 |
| 29/06/2022 | 09:07:43 | CABK | Compra | CEUX | 1.588 | 3,4180 |
| 29/06/2022 | 09:07:43 | CABK | Compra | CEUX | 3.406 | 3,4180 |
| 29/06/2022 | 09:07:43 | CABK | Compra | TQEX | 322 | 3,4180 |
| 29/06/2022 | 09:07:43 | CABK | Compra | TQEX | 322 | 3,4180 |
| 29/06/2022 | 09:07:43 | CABK | Compra | XMAD | 1.165 | 3,4180 |
| 29/06/2022 | 09:07:43 | CABK | Compra | XMAD | 1.278 | 3,4180 |
| 29/06/2022 | 09:07:51 | CABK | Compra | CEUX | 1.670 | 3,4200 |
| 29/06/2022 | 09:07:51 | CABK | Compra | CEUX | 1.252 | 3,4200 |
| 29/06/2022 | 09:07:51 | CABK | Compra | CEUX | 418 | 3,4200 |
| 29/06/2022 | 09:07:51 | CABK | Compra | CEUX | 1.252 | 3,4200 |
| 29/06/2022 | 09:07:51 | CABK | Compra | TQEX | 330 | 3,4200 |
| 29/06/2022 | 09:07:51 | CABK | Compra | TQEX | 330 | 3,4200 |
| 29/06/2022 | 09:07:51 | CABK | Compra | TQEX | 330 | 3,4200 |
| 29/06/2022 | 09:07:51 | CABK | Compra | XMAD | 1.346 | 3,4200 |
| 29/06/2022 | 09:10:08 | CABK | Compra | XMAD | 4.902 | 3,4220 |
| 29/06/2022 | 09:10:08 | CABK | Compra | CEUX | 4.912 | 3,4220 |
| 29/06/2022 | 09:10:08 | CABK | Compra | CEUX | 344 | 3,4220 |
| 29/06/2022 | 09:10:57 | CABK | Compra | CEUX | 4.326 | 3,4360 |
| 29/06/2022 | 09:10:57 | CABK | Compra | CEUX | 512 | 3,4360 |
| 29/06/2022 | 09:10:57 | CABK | Compra | CEUX | 4.838 | 3,4360 |
| 29/06/2022 | 09:10:57 | CABK | Compra | CEUX | 162 | 3,4360 |
| 29/06/2022 | 09:10:57 | CABK | Compra | CEUX | 512 | 3,4360 |
| 29/06/2022 | 09:10:57 | CABK | Compra | CEUX | 4.326 | 3,4360 |
| 29/06/2022 | 09:10:57 | CABK | Compra | CEUX | 990 | 3,4360 |
| 29/06/2022 | 09:10:57 | CABK | Compra | CEUX | 512 | 3,4360 |
| 29/06/2022 | 09:10:57 | CABK | Compra | TQEX | 954 | 3,4360 |
| 29/06/2022 | 09:10:57 | CABK | Compra | TQEX | 954 | 3,4360 |
| 29/06/2022 | 09:10:57 | CABK | Compra | TQEX | 954 | 3,4360 |
| 29/06/2022 | 09:10:57 | CABK | Compra | AQEU | 1.328 | 3,4360 |
| 29/06/2022 | 09:10:57 | CABK | Compra | XMAD | 3.899 | 3,4360 |
| 29/06/2022 | 09:10:57 | CABK | Compra | XMAD | 12.262 | 3,4360 |
| 29/06/2022 | 09:10:57 | CABK | Compra | XMAD | 3.227 | 3,4360 |
| 29/06/2022 | 09:10:57 | CABK | Compra | CEUX | 4.326 | 3,4360 |
| 29/06/2022 | 09:10:57 | CABK | Compra | XMAD | 9.035 | 3,4360 |
| 29/06/2022 | 09:11:50 | CABK | Compra | CEUX | 750 | 3,4370 |
| 29/06/2022 | 09:11:52 | CABK | Compra | CEUX | 1.070 | 3,4370 |
| 29/06/2022 | 09:11:52 | CABK | Compra | CEUX | 1.823 | 3,4370 |
| 29/06/2022 | 09:11:52 | CABK | Compra | AQEU | 500 | 3,4370 |
| 29/06/2022 | 09:11:52 | CABK | Compra | AQEU | 501 | 3,4370 |
| 29/06/2022 | 09:11:52 | CABK | Compra | CEUX | 1.820 | 3,4370 |
| 29/06/2022 | 09:11:52 | CABK | Compra | CEUX | 1.823 | 3,4370 |
| 29/06/2022 | 09:11:52 | CABK | Compra | XMAD | 1.467 | 3,4370 |
| 29/06/2022 | 09:11:52 | CABK | Compra | XMAD | 1.470 | 3,4370 |
| 29/06/2022 | 09:12:17 | CABK | Compra | XMAD | 2.684 | 3,4300 |
| 29/06/2022 | 09:12:17 | CABK | Compra | XMAD | 446 | 3,4300 |
| 29/06/2022 | 09:12:17 | CABK | Compra | XMAD | 1.297 | 3,4300 |
| 29/06/2022 | 09:12:17 | CABK | Compra | XMAD | 3.130 | 3,4300 |
| 29/06/2022 | 09:12:17 | CABK | Compra | XMAD | 1.202 | 3,4300 |
| 29/06/2022 | 09:12:17 | CABK | Compra | CEUX | 1.611 | 3,4300 |
| 29/06/2022 | 09:12:17 | CABK | Compra | TQEX | 248 | 3,4300 |
| 29/06/2022 | 09:12:57 | CABK | Compra | CEUX | 1.603 | 3,4230 |
| 29/06/2022 | 09:12:57 | CABK | Compra | TQEX | 322 | 3,4230 |
| 29/06/2022 | 09:12:57 | CABK | Compra | TQEX | 6 | 3,4230 |
| 29/06/2022 | 09:12:57 | CABK | Compra | XMAD | 341 | 3,4230 |
| 29/06/2022 | 09:13:37 | CABK | Compra | CEUX | 799 | 3,4250 |
| 29/06/2022 | 09:13:37 | CABK | Compra | XMAD | 643 | 3,4250 |
| 29/06/2022 | 09:13:47 | CABK | Compra | CEUX | 1.292 | 3,4220 |
| 29/06/2022 | 09:13:47 | CABK | Compra | CEUX | 1.292 | 3,4220 |

| Fecha | Hora | Instrumento Financiero | Operación | Centro de negociación | Número de acciones | Precio (€) |
|------------|----------|------------------------|-----------|-----------------------|--------------------|------------|
| 29/06/2022 | 09:13:47 | CABK | Compra | TQEX | 322 | 3,4220 |
| 29/06/2022 | 09:13:47 | CABK | Compra | CEUX | 1.292 | 3,4220 |
| 29/06/2022 | 09:13:47 | CABK | Compra | TQEX | 322 | 3,4220 |
| 29/06/2022 | 09:13:47 | CABK | Compra | CEUX | 1.292 | 3,4220 |
| 29/06/2022 | 09:13:47 | CABK | Compra | CEUX | 1.292 | 3,4220 |
| 29/06/2022 | 09:13:47 | CABK | Compra | CEUX | 1.292 | 3,4220 |
| 29/06/2022 | 09:13:47 | CABK | Compra | XMAD | 1.039 | 3,4220 |
| 29/06/2022 | 09:13:47 | CABK | Compra | XMAD | 1.092 | 3,4220 |
| 29/06/2022 | 09:13:47 | CABK | Compra | XMAD | 986 | 3,4220 |
| 29/06/2022 | 09:13:47 | CABK | Compra | XMAD | 1.039 | 3,4220 |
| 29/06/2022 | 09:13:47 | CABK | Compra | XMAD | 1.039 | 3,4220 |
| 29/06/2022 | 09:13:47 | CABK | Compra | XMAD | 1.039 | 3,4220 |
| 29/06/2022 | 09:13:47 | CABK | Compra | XMAD | 1.039 | 3,4220 |
| 29/06/2022 | 09:13:47 | CABK | Compra | CEUX | 1.292 | 3,4220 |
| 29/06/2022 | 09:13:47 | CABK | Compra | XMAD | 1.059 | 3,4220 |
| 29/06/2022 | 09:13:47 | CABK | Compra | CEUX | 1.292 | 3,4220 |
| 29/06/2022 | 09:13:47 | CABK | Compra | TQEX | 322 | 3,4220 |
| 29/06/2022 | 09:13:47 | CABK | Compra | TQEX | 300 | 3,4220 |
| 29/06/2022 | 09:13:47 | CABK | Compra | XMAD | 111 | 3,4220 |
| 29/06/2022 | 09:13:47 | CABK | Compra | XMAD | 3.007 | 3,4220 |
| 29/06/2022 | 09:13:48 | CABK | Compra | XMAD | 2.151 | 3,4220 |
| 29/06/2022 | 09:13:48 | CABK | Compra | XMAD | 1.250 | 3,4210 |
| 29/06/2022 | 09:13:48 | CABK | Compra | TQEX | 322 | 3,4210 |
| 29/06/2022 | 09:13:48 | CABK | Compra | TQEX | 16 | 3,4210 |
| 29/06/2022 | 09:15:06 | CABK | Compra | AQEU | 359 | 3,4320 |
| 29/06/2022 | 09:15:06 | CABK | Compra | AQEU | 1.187 | 3,4320 |
| 29/06/2022 | 09:15:06 | CABK | Compra | CEUX | 1.307 | 3,4320 |
| 29/06/2022 | 09:15:06 | CABK | Compra | CEUX | 1.307 | 3,4320 |
| 29/06/2022 | 09:15:06 | CABK | Compra | CEUX | 1.307 | 3,4320 |
| 29/06/2022 | 09:15:06 | CABK | Compra | CEUX | 1.307 | 3,4320 |
| 29/06/2022 | 09:15:06 | CABK | Compra | CEUX | 528 | 3,4320 |
| 29/06/2022 | 09:15:06 | CABK | Compra | XMAD | 7.108 | 3,4320 |
| 29/06/2022 | 09:15:06 | CABK | Compra | CEUX | 2.264 | 3,4320 |
| 29/06/2022 | 09:15:06 | CABK | Compra | CEUX | 775 | 3,4320 |
| 29/06/2022 | 09:15:06 | CABK | Compra | CEUX | 2.751 | 3,4320 |
| 29/06/2022 | 09:15:06 | CABK | Compra | CEUX | 288 | 3,4320 |
| 29/06/2022 | 09:15:06 | CABK | Compra | CEUX | 1.707 | 3,4320 |
| 29/06/2022 | 09:17:25 | CABK | Compra | CEUX | 1.675 | 3,4330 |
| 29/06/2022 | 09:17:25 | CABK | Compra | CEUX | 1.396 | 3,4330 |
| 29/06/2022 | 09:17:25 | CABK | Compra | CEUX | 1.675 | 3,4330 |
| 29/06/2022 | 09:17:25 | CABK | Compra | CEUX | 1.396 | 3,4330 |
| 29/06/2022 | 09:17:25 | CABK | Compra | CEUX | 795 | 3,4330 |
| 29/06/2022 | 09:17:25 | CABK | Compra | CEUX | 1.675 | 3,4330 |
| 29/06/2022 | 09:17:25 | CABK | Compra | CEUX | 1.396 | 3,4330 |
| 29/06/2022 | 09:17:25 | CABK | Compra | CEUX | 543 | 3,4330 |
| 29/06/2022 | 09:17:25 | CABK | Compra | CEUX | 1.274 | 3,4330 |
| 29/06/2022 | 09:17:25 | CABK | Compra | CEUX | 826 | 3,4330 |
| 29/06/2022 | 09:17:25 | CABK | Compra | TQEX | 331 | 3,4330 |
| 29/06/2022 | 09:17:25 | CABK | Compra | TQEX | 321 | 3,4330 |
| 29/06/2022 | 09:17:25 | CABK | Compra | XMAD | 4.050 | 3,4330 |
| 29/06/2022 | 09:17:25 | CABK | Compra | XMAD | 2.750 | 3,4330 |
| 29/06/2022 | 09:17:25 | CABK | Compra | TQEX | 331 | 3,4330 |
| 29/06/2022 | 09:17:25 | CABK | Compra | TQEX | 39 | 3,4330 |
| 29/06/2022 | 09:17:25 | CABK | Compra | CEUX | 570 | 3,4330 |
| 29/06/2022 | 09:17:25 | CABK | Compra | AQEU | 460 | 3,4330 |
| 29/06/2022 | 09:17:25 | CABK | Compra | AQEU | 382 | 3,4330 |
| 29/06/2022 | 09:17:25 | CABK | Compra | TQEX | 282 | 3,4330 |
| 29/06/2022 | 09:17:25 | CABK | Compra | TQEX | 63 | 3,4330 |
| 29/06/2022 | 09:17:34 | CABK | Compra | XMAD | 616 | 3,4330 |
| 29/06/2022 | 09:17:34 | CABK | Compra | XMAD | 3.816 | 3,4330 |
| 29/06/2022 | 09:17:34 | CABK | Compra | XMAD | 1.122 | 3,4330 |
| 29/06/2022 | 09:17:34 | CABK | Compra | XMAD | 2.694 | 3,4330 |
| 29/06/2022 | 09:17:34 | CABK | Compra | CEUX | 422 | 3,4330 |
| 29/06/2022 | 09:17:34 | CABK | Compra | TQEX | 321 | 3,4330 |
| 29/06/2022 | 09:17:34 | CABK | Compra | TQEX | 321 | 3,4330 |
| 29/06/2022 | 09:17:34 | CABK | Compra | CEUX | 500 | 3,4330 |
| 29/06/2022 | 09:17:34 | CABK | Compra | TQEX | 321 | 3,4330 |
| 29/06/2022 | 09:17:34 | CABK | Compra | XMAD | 500 | 3,4330 |
| 29/06/2022 | 09:17:34 | CABK | Compra | XMAD | 3.394 | 3,4330 |
| 29/06/2022 | 09:17:34 | CABK | Compra | XMAD | 735 | 3,4330 |
| 29/06/2022 | 09:17:35 | CABK | Compra | XMAD | 173 | 3,4330 |
| 29/06/2022 | 09:20:59 | CABK | Compra | XMAD | 1.288 | 3,4340 |
| 29/06/2022 | 09:20:59 | CABK | Compra | XMAD | 1.288 | 3,4340 |
| 29/06/2022 | 09:22:00 | CABK | Compra | CEUX | 7.125 | 3,4360 |
| 29/06/2022 | 09:22:00 | CABK | Compra | TQEX | 1.405 | 3,4360 |
| 29/06/2022 | 09:22:00 | CABK | Compra | AQEU | 1.955 | 3,4360 |
| 29/06/2022 | 09:22:00 | CABK | Compra | CEUX | 1.488 | 3,4350 |

| Fecha | Hora | Instrumento Financiero | Operación | Centro de negociación | Número de acciones | Precio (€) |
|------------|----------|------------------------|-----------|-----------------------|--------------------|------------|
| 29/06/2022 | 09:26:13 | CABK | Compra | CEUX | 1.608 | 3,4300 |
| 29/06/2022 | 09:26:13 | CABK | Compra | CEUX | 2.388 | 3,4300 |
| 29/06/2022 | 09:26:13 | CABK | Compra | XMAD | 1.294 | 3,4300 |
| 29/06/2022 | 09:26:13 | CABK | Compra | XMAD | 1.925 | 3,4300 |
| 29/06/2022 | 09:26:13 | CABK | Compra | CEUX | 1.508 | 3,4300 |
| 29/06/2022 | 09:26:13 | CABK | Compra | CEUX | 100 | 3,4300 |
| 29/06/2022 | 09:26:13 | CABK | Compra | CEUX | 103 | 3,4300 |
| 29/06/2022 | 09:26:13 | CABK | Compra | TQEX | 501 | 3,4300 |
| 29/06/2022 | 09:26:13 | CABK | Compra | TQEX | 505 | 3,4300 |
| 29/06/2022 | 09:26:13 | CABK | Compra | TQEX | 321 | 3,4300 |
| 29/06/2022 | 09:26:13 | CABK | Compra | TQEX | 471 | 3,4300 |
| 29/06/2022 | 09:26:13 | CABK | Compra | TQEX | 321 | 3,4300 |
| 29/06/2022 | 09:26:13 | CABK | Compra | TQEX | 471 | 3,4300 |
| 29/06/2022 | 09:26:13 | CABK | Compra | TQEX | 321 | 3,4300 |
| 29/06/2022 | 09:26:13 | CABK | Compra | TQEX | 321 | 3,4300 |
| 29/06/2022 | 09:26:14 | CABK | Compra | AQEU | 441 | 3,4300 |
| 29/06/2022 | 09:26:14 | CABK | Compra | CEUX | 1.608 | 3,4300 |
| 29/06/2022 | 09:26:14 | CABK | Compra | CEUX | 1.608 | 3,4300 |
| 29/06/2022 | 09:26:14 | CABK | Compra | TQEX | 321 | 3,4300 |
| 29/06/2022 | 09:26:14 | CABK | Compra | CEUX | 691 | 3,4300 |
| 29/06/2022 | 09:26:14 | CABK | Compra | XMAD | 1.852 | 3,4300 |
| 29/06/2022 | 09:26:22 | CABK | Compra | XMAD | 3.923 | 3,4280 |
| 29/06/2022 | 09:27:47 | CABK | Compra | CEUX | 1.437 | 3,4220 |
| 29/06/2022 | 09:27:47 | CABK | Compra | AQEU | 395 | 3,4220 |
| 29/06/2022 | 09:27:47 | CABK | Compra | AQEU | 2.674 | 3,4220 |
| 29/06/2022 | 09:27:47 | CABK | Compra | TQEX | 322 | 3,4220 |
| 29/06/2022 | 09:27:47 | CABK | Compra | XMAD | 1.160 | 3,4220 |
| 29/06/2022 | 09:27:47 | CABK | Compra | XMAD | 3.186 | 3,4220 |
| 29/06/2022 | 09:30:14 | CABK | Compra | CEUX | 1.810 | 3,4350 |
| 29/06/2022 | 09:30:14 | CABK | Compra | CEUX | 576 | 3,4350 |
| 29/06/2022 | 09:30:14 | CABK | Compra | CEUX | 1.116 | 3,4350 |
| 29/06/2022 | 09:30:14 | CABK | Compra | CEUX | 1.810 | 3,4350 |
| 29/06/2022 | 09:30:14 | CABK | Compra | CEUX | 1.692 | 3,4350 |
| 29/06/2022 | 09:30:14 | CABK | Compra | CEUX | 1.208 | 3,4350 |
| 29/06/2022 | 09:30:14 | CABK | Compra | CEUX | 1.700 | 3,4350 |
| 29/06/2022 | 09:30:14 | CABK | Compra | CEUX | 110 | 3,4350 |
| 29/06/2022 | 09:30:14 | CABK | Compra | CEUX | 1.692 | 3,4350 |
| 29/06/2022 | 09:30:14 | CABK | Compra | CEUX | 1.089 | 3,4350 |
| 29/06/2022 | 09:30:14 | CABK | Compra | CEUX | 939 | 3,4350 |
| 29/06/2022 | 09:30:14 | CABK | Compra | CEUX | 1.217 | 3,4350 |
| 29/06/2022 | 09:30:14 | CABK | Compra | XMAD | 1.458 | 3,4350 |
| 29/06/2022 | 09:30:14 | CABK | Compra | XMAD | 1.363 | 3,4350 |
| 29/06/2022 | 09:30:14 | CABK | Compra | XMAD | 1.458 | 3,4350 |
| 29/06/2022 | 09:30:14 | CABK | Compra | XMAD | 1.363 | 3,4350 |
| 29/06/2022 | 09:30:14 | CABK | Compra | XMAD | 201 | 3,4350 |
| 29/06/2022 | 09:30:14 | CABK | Compra | XMAD | 3.319 | 3,4350 |
| 29/06/2022 | 09:30:14 | CABK | Compra | XMAD | 2.084 | 3,4350 |
| 29/06/2022 | 09:30:14 | CABK | Compra | XMAD | 3.765 | 3,4350 |
| 29/06/2022 | 09:30:14 | CABK | Compra | XMAD | 168 | 3,4350 |
| 29/06/2022 | 09:30:15 | CABK | Compra | XMAD | 2.545 | 3,4350 |
| 29/06/2022 | 09:30:15 | CABK | Compra | XMAD | 447 | 3,4350 |
| 29/06/2022 | 09:30:48 | CABK | Compra | CEUX | 1.693 | 3,4350 |
| 29/06/2022 | 09:30:48 | CABK | Compra | TQEX | 333 | 3,4350 |
| 29/06/2022 | 09:30:48 | CABK | Compra | CEUX | 1.693 | 3,4350 |
| 29/06/2022 | 09:30:48 | CABK | Compra | CEUX | 951 | 3,4350 |
| 29/06/2022 | 09:30:50 | CABK | Compra | XMAD | 3.854 | 3,4350 |
| 29/06/2022 | 09:31:43 | CABK | Compra | CEUX | 1.693 | 3,4320 |
| 29/06/2022 | 09:31:43 | CABK | Compra | CEUX | 3.840 | 3,4320 |
| 29/06/2022 | 09:32:23 | CABK | Compra | TQEX | 321 | 3,4310 |
| 29/06/2022 | 09:32:23 | CABK | Compra | CEUX | 1.453 | 3,4310 |
| 29/06/2022 | 09:32:23 | CABK | Compra | CEUX | 1.453 | 3,4310 |
| 29/06/2022 | 09:32:23 | CABK | Compra | CEUX | 1.453 | 3,4310 |
| 29/06/2022 | 09:32:23 | CABK | Compra | CEUX | 1.385 | 3,4310 |
| 29/06/2022 | 09:32:23 | CABK | Compra | TQEX | 321 | 3,4310 |
| 29/06/2022 | 09:32:23 | CABK | Compra | XMAD | 1.169 | 3,4310 |
| 29/06/2022 | 09:32:23 | CABK | Compra | XMAD | 3.341 | 3,4310 |
| 29/06/2022 | 09:33:15 | CABK | Compra | XMAD | 146 | 3,4400 |
| 29/06/2022 | 09:33:17 | CABK | Compra | TQEX | 3.056 | 3,4390 |
| 29/06/2022 | 09:33:17 | CABK | Compra | TQEX | 275 | 3,4390 |
| 29/06/2022 | 09:33:17 | CABK | Compra | TQEX | 1.731 | 3,4390 |
| 29/06/2022 | 09:34:02 | CABK | Compra | CEUX | 1.574 | 3,4390 |
| 29/06/2022 | 09:34:02 | CABK | Compra | CEUX | 7 | 3,4390 |
| 29/06/2022 | 09:34:02 | CABK | Compra | CEUX | 1.378 | 3,4390 |
| 29/06/2022 | 09:34:02 | CABK | Compra | AQEU | 434 | 3,4390 |
| 29/06/2022 | 09:34:02 | CABK | Compra | CEUX | 1.511 | 3,4390 |
| 29/06/2022 | 09:34:02 | CABK | Compra | TQEX | 320 | 3,4390 |
| 29/06/2022 | 09:34:02 | CABK | Compra | XMAD | 1.273 | 3,4390 |

| Fecha | Hora | Instrumento Financiero | Operación | Centro de negociación | Número de acciones | Precio (€) |
|------------|----------|------------------------|-----------|-----------------------|--------------------|------------|
| 29/06/2022 | 09:34:02 | CABK | Compra | XMAD | 3.608 | 3,4390 |
| 29/06/2022 | 09:34:35 | CABK | Compra | CEUX | 3.276 | 3,4450 |
| 29/06/2022 | 09:34:35 | CABK | Compra | CEUX | 3.276 | 3,4450 |
| 29/06/2022 | 09:34:35 | CABK | Compra | CEUX | 2.172 | 3,4450 |
| 29/06/2022 | 09:34:35 | CABK | Compra | CEUX | 1.104 | 3,4450 |
| 29/06/2022 | 09:34:35 | CABK | Compra | CEUX | 2.172 | 3,4450 |
| 29/06/2022 | 09:34:35 | CABK | Compra | CEUX | 1.104 | 3,4450 |
| 29/06/2022 | 09:34:35 | CABK | Compra | CEUX | 2.172 | 3,4450 |
| 29/06/2022 | 09:34:35 | CABK | Compra | CEUX | 1.075 | 3,4450 |
| 29/06/2022 | 09:34:35 | CABK | Compra | CEUX | 3.276 | 3,4450 |
| 29/06/2022 | 09:34:36 | CABK | Compra | CEUX | 1.264 | 3,4450 |
| 29/06/2022 | 09:36:26 | CABK | Compra | XMAD | 2.240 | 3,4480 |
| 29/06/2022 | 09:36:26 | CABK | Compra | XMAD | 2.240 | 3,4480 |
| 29/06/2022 | 09:36:26 | CABK | Compra | XMAD | 2.240 | 3,4480 |
| 29/06/2022 | 09:36:26 | CABK | Compra | XMAD | 2.240 | 3,4480 |
| 29/06/2022 | 09:36:26 | CABK | Compra | XMAD | 2.240 | 3,4480 |
| 29/06/2022 | 09:36:26 | CABK | Compra | XMAD | 1.040 | 3,4480 |
| 29/06/2022 | 09:37:08 | CABK | Compra | XMAD | 1.262 | 3,4490 |
| 29/06/2022 | 09:37:08 | CABK | Compra | CEUX | 1.568 | 3,4490 |
| 29/06/2022 | 09:37:08 | CABK | Compra | CEUX | 1.568 | 3,4490 |
| 29/06/2022 | 09:37:08 | CABK | Compra | AQEU | 430 | 3,4490 |
| 29/06/2022 | 09:37:08 | CABK | Compra | TQEX | 319 | 3,4490 |
| 29/06/2022 | 09:37:08 | CABK | Compra | CEUX | 1.568 | 3,4490 |
| 29/06/2022 | 09:37:08 | CABK | Compra | TQEX | 319 | 3,4490 |
| 29/06/2022 | 09:37:08 | CABK | Compra | XMAD | 1.262 | 3,4490 |
| 29/06/2022 | 09:37:08 | CABK | Compra | XMAD | 1.262 | 3,4490 |
| 29/06/2022 | 09:38:06 | CABK | Compra | XMAD | 6.260 | 3,4500 |
| 29/06/2022 | 09:38:06 | CABK | Compra | XMAD | 280 | 3,4500 |
| 29/06/2022 | 09:39:02 | CABK | Compra | AQEU | 394 | 3,4520 |
| 29/06/2022 | 09:39:02 | CABK | Compra | CEUX | 1.436 | 3,4520 |
| 29/06/2022 | 09:39:02 | CABK | Compra | CEUX | 1.436 | 3,4520 |
| 29/06/2022 | 09:39:02 | CABK | Compra | TQEX | 319 | 3,4520 |
| 29/06/2022 | 09:39:02 | CABK | Compra | AQEU | 394 | 3,4520 |
| 29/06/2022 | 09:39:02 | CABK | Compra | TQEX | 319 | 3,4520 |
| 29/06/2022 | 09:39:02 | CABK | Compra | XMAD | 893 | 3,4520 |
| 29/06/2022 | 09:39:02 | CABK | Compra | XMAD | 264 | 3,4520 |
| 29/06/2022 | 09:39:03 | CABK | Compra | XMAD | 1.908 | 3,4520 |
| 29/06/2022 | 09:39:19 | CABK | Compra | XMAD | 3.861 | 3,4520 |
| 29/06/2022 | 09:39:19 | CABK | Compra | XMAD | 3.861 | 3,4520 |
| 29/06/2022 | 09:39:19 | CABK | Compra | XMAD | 2.395 | 3,4520 |
| 29/06/2022 | 09:40:24 | CABK | Compra | CEUX | 2 | 3,4450 |
| 29/06/2022 | 09:40:25 | CABK | Compra | CEUX | 3 | 3,4450 |
| 29/06/2022 | 09:40:25 | CABK | Compra | CEUX | 4 | 3,4450 |
| 29/06/2022 | 09:41:03 | CABK | Compra | CEUX | 1.204 | 3,4520 |
| 29/06/2022 | 09:41:03 | CABK | Compra | CEUX | 213 | 3,4520 |
| 29/06/2022 | 09:41:03 | CABK | Compra | TQEX | 319 | 3,4520 |
| 29/06/2022 | 09:41:03 | CABK | Compra | CEUX | 1.417 | 3,4520 |
| 29/06/2022 | 09:41:03 | CABK | Compra | CEUX | 1.417 | 3,4520 |
| 29/06/2022 | 09:41:03 | CABK | Compra | XMAD | 1.142 | 3,4520 |
| 29/06/2022 | 09:41:03 | CABK | Compra | XMAD | 1.142 | 3,4520 |
| 29/06/2022 | 09:41:06 | CABK | Compra | CEUX | 3.026 | 3,4500 |
| 29/06/2022 | 09:42:26 | CABK | Compra | CEUX | 6 | 3,4490 |
| 29/06/2022 | 09:42:27 | CABK | Compra | CEUX | 8 | 3,4490 |
| 29/06/2022 | 09:42:38 | CABK | Compra | CEUX | 1.384 | 3,4500 |
| 29/06/2022 | 09:42:38 | CABK | Compra | TQEX | 319 | 3,4500 |
| 29/06/2022 | 09:42:38 | CABK | Compra | TQEX | 319 | 3,4500 |
| 29/06/2022 | 09:42:38 | CABK | Compra | CEUX | 1.384 | 3,4500 |
| 29/06/2022 | 09:42:38 | CABK | Compra | CEUX | 1.384 | 3,4500 |
| 29/06/2022 | 09:42:38 | CABK | Compra | CEUX | 1.384 | 3,4500 |
| 29/06/2022 | 09:42:38 | CABK | Compra | CEUX | 309 | 3,4500 |
| 29/06/2022 | 09:42:38 | CABK | Compra | XMAD | 1.114 | 3,4500 |
| 29/06/2022 | 09:42:40 | CABK | Compra | XMAD | 725 | 3,4500 |
| 29/06/2022 | 09:43:05 | CABK | Compra | CEUX | 769 | 3,4460 |
| 29/06/2022 | 09:43:05 | CABK | Compra | TQEX | 320 | 3,4460 |
| 29/06/2022 | 09:43:05 | CABK | Compra | CEUX | 769 | 3,4460 |
| 29/06/2022 | 09:43:05 | CABK | Compra | AQEU | 210 | 3,4460 |
| 29/06/2022 | 09:43:05 | CABK | Compra | CEUX | 769 | 3,4460 |
| 29/06/2022 | 09:43:05 | CABK | Compra | TQEX | 320 | 3,4460 |
| 29/06/2022 | 09:43:05 | CABK | Compra | XMAD | 618 | 3,4460 |
| 29/06/2022 | 09:43:05 | CABK | Compra | CEUX | 769 | 3,4460 |
| 29/06/2022 | 09:43:05 | CABK | Compra | CEUX | 769 | 3,4460 |
| 29/06/2022 | 09:43:05 | CABK | Compra | AQEU | 210 | 3,4460 |
| 29/06/2022 | 09:43:05 | CABK | Compra | CEUX | 769 | 3,4460 |
| 29/06/2022 | 09:43:05 | CABK | Compra | TQEX | 320 | 3,4460 |
| 29/06/2022 | 09:43:05 | CABK | Compra | XMAD | 618 | 3,4460 |
| 29/06/2022 | 09:43:05 | CABK | Compra | CEUX | 769 | 3,4460 |

| Fecha | Hora | Instrumento Financiero | Operación | Centro de negociación | Número de acciones | Precio (€) |
|------------|----------|------------------------|-----------|-----------------------|--------------------|------------|
| 29/06/2022 | 09:43:05 | CABK | Compra | TQEX | 320 | 3,4460 |
| 29/06/2022 | 09:43:06 | CABK | Compra | CEUX | 3 | 3,4460 |
| 29/06/2022 | 09:44:15 | CABK | Compra | CEUX | 719 | 3,4510 |
| 29/06/2022 | 09:44:15 | CABK | Compra | TQEX | 319 | 3,4510 |
| 29/06/2022 | 09:44:15 | CABK | Compra | XMAD | 576 | 3,4510 |
| 29/06/2022 | 09:44:17 | CABK | Compra | CEUX | 719 | 3,4510 |
| 29/06/2022 | 09:44:17 | CABK | Compra | CEUX | 719 | 3,4510 |
| 29/06/2022 | 09:44:17 | CABK | Compra | CEUX | 711 | 3,4510 |
| 29/06/2022 | 09:44:17 | CABK | Compra | CEUX | 719 | 3,4510 |
| 29/06/2022 | 09:44:17 | CABK | Compra | CEUX | 188 | 3,4510 |
| 29/06/2022 | 09:44:17 | CABK | Compra | CEUX | 719 | 3,4510 |
| 29/06/2022 | 09:44:17 | CABK | Compra | CEUX | 719 | 3,4510 |
| 29/06/2022 | 09:44:17 | CABK | Compra | CEUX | 719 | 3,4510 |
| 29/06/2022 | 09:44:17 | CABK | Compra | CEUX | 719 | 3,4510 |
| 29/06/2022 | 09:44:17 | CABK | Compra | XMAD | 576 | 3,4510 |
| 29/06/2022 | 09:44:17 | CABK | Compra | XMAD | 1.393 | 3,4510 |
| 29/06/2022 | 09:44:17 | CABK | Compra | XMAD | 694 | 3,4510 |
| 29/06/2022 | 09:44:17 | CABK | Compra | XMAD | 694 | 3,4510 |
| 29/06/2022 | 09:44:18 | CABK | Compra | CEUX | 10 | 3,4510 |
| 29/06/2022 | 09:44:45 | CABK | Compra | XMAD | 1.195 | 3,4490 |
| 29/06/2022 | 09:44:45 | CABK | Compra | CEUX | 1.486 | 3,4490 |
| 29/06/2022 | 09:44:45 | CABK | Compra | TQEX | 319 | 3,4490 |
| 29/06/2022 | 09:44:45 | CABK | Compra | CEUX | 1.486 | 3,4490 |
| 29/06/2022 | 09:44:45 | CABK | Compra | CEUX | 1.486 | 3,4490 |
| 29/06/2022 | 09:45:04 | CABK | Compra | CEUX | 1.523 | 3,4460 |
| 29/06/2022 | 09:45:04 | CABK | Compra | CEUX | 1.313 | 3,4460 |
| 29/06/2022 | 09:45:04 | CABK | Compra | CEUX | 693 | 3,4460 |
| 29/06/2022 | 09:45:04 | CABK | Compra | TQEX | 320 | 3,4460 |
| 29/06/2022 | 09:45:04 | CABK | Compra | TQEX | 611 | 3,4460 |
| 29/06/2022 | 09:45:04 | CABK | Compra | XMAD | 3.048 | 3,4460 |
| 29/06/2022 | 09:45:04 | CABK | Compra | XMAD | 1.075 | 3,4450 |
| 29/06/2022 | 09:45:04 | CABK | Compra | CEUX | 2.143 | 3,4460 |
| 29/06/2022 | 09:45:04 | CABK | Compra | CEUX | 3.167 | 3,4460 |
| 29/06/2022 | 09:45:04 | CABK | Compra | CEUX | 1.336 | 3,4450 |
| 29/06/2022 | 09:45:04 | CABK | Compra | CEUX | 1.313 | 3,4450 |
| 29/06/2022 | 09:45:04 | CABK | Compra | CEUX | 1.336 | 3,4450 |
| 29/06/2022 | 09:45:04 | CABK | Compra | CEUX | 481 | 3,4450 |
| 29/06/2022 | 09:45:04 | CABK | Compra | XMAD | 1.072 | 3,4450 |
| 29/06/2022 | 09:45:04 | CABK | Compra | CEUX | 1.332 | 3,4450 |
| 29/06/2022 | 09:45:04 | CABK | Compra | CEUX | 1.332 | 3,4450 |
| 29/06/2022 | 09:45:04 | CABK | Compra | CEUX | 561 | 3,4450 |
| 29/06/2022 | 09:45:04 | CABK | Compra | TQEX | 320 | 3,4450 |
| 29/06/2022 | 09:45:04 | CABK | Compra | TQEX | 320 | 3,4450 |
| 29/06/2022 | 09:45:04 | CABK | Compra | TQEX | 320 | 3,4450 |
| 29/06/2022 | 09:45:04 | CABK | Compra | TQEX | 320 | 3,4450 |
| 29/06/2022 | 09:45:04 | CABK | Compra | TQEX | 320 | 3,4450 |
| 29/06/2022 | 09:45:04 | CABK | Compra | TQEX | 320 | 3,4450 |
| 29/06/2022 | 09:45:04 | CABK | Compra | TQEX | 76 | 3,4450 |
| 29/06/2022 | 09:45:04 | CABK | Compra | TQEX | 244 | 3,4450 |
| 29/06/2022 | 09:45:04 | CABK | Compra | TQEX | 320 | 3,4450 |
| 29/06/2022 | 09:45:04 | CABK | Compra | TQEX | 314 | 3,4450 |
| 29/06/2022 | 09:45:04 | CABK | Compra | TQEX | 594 | 3,4450 |
| 29/06/2022 | 09:45:04 | CABK | Compra | TQEX | 681 | 3,4450 |
| 29/06/2022 | 09:47:50 | CABK | Compra | CEUX | 1.168 | 3,4450 |
| 29/06/2022 | 09:47:50 | CABK | Compra | CEUX | 252 | 3,4450 |
| 29/06/2022 | 09:47:50 | CABK | Compra | CEUX | 1.168 | 3,4450 |
| 29/06/2022 | 09:47:50 | CABK | Compra | CEUX | 1.224 | 3,4450 |
| 29/06/2022 | 09:47:50 | CABK | Compra | TQEX | 320 | 3,4450 |
| 29/06/2022 | 09:47:50 | CABK | Compra | CEUX | 196 | 3,4450 |
| 29/06/2022 | 09:48:25 | CABK | Compra | CEUX | 18 | 3,4450 |
| 29/06/2022 | 09:48:26 | CABK | Compra | XMAD | 25 | 3,4450 |
| 29/06/2022 | 09:48:27 | CABK | Compra | CEUX | 504 | 3,4450 |
| 29/06/2022 | 09:50:15 | CABK | Compra | CEUX | 15 | 3,4420 |
| 29/06/2022 | 09:50:27 | CABK | Compra | CEUX | 12 | 3,4400 |
| 29/06/2022 | 09:51:35 | CABK | Compra | CEUX | 146 | 3,4420 |
| 29/06/2022 | 09:51:35 | CABK | Compra | CEUX | 750 | 3,4420 |
| 29/06/2022 | 09:51:35 | CABK | Compra | XMAD | 28 | 3,4420 |
| 29/06/2022 | 09:51:38 | CABK | Compra | CEUX | 5.572 | 3,4420 |
| 29/06/2022 | 09:51:38 | CABK | Compra | TQEX | 432 | 3,4420 |
| 29/06/2022 | 09:51:38 | CABK | Compra | TQEX | 163 | 3,4420 |
| 29/06/2022 | 09:51:38 | CABK | Compra | TQEX | 63 | 3,4420 |
| 29/06/2022 | 09:51:38 | CABK | Compra | TQEX | 617 | 3,4420 |
| 29/06/2022 | 09:51:38 | CABK | Compra | XMAD | 5.185 | 3,4420 |
| 29/06/2022 | 09:51:38 | CABK | Compra | AQEU | 1.775 | 3,4420 |
| 29/06/2022 | 09:51:39 | CABK | Compra | CEUX | 1.649 | 3,4410 |

| Fecha | Hora | Instrumento Financiero | Operación | Centro de negociación | Número de acciones | Precio (€) |
|------------|----------|------------------------|-----------|-----------------------|--------------------|------------|
| 29/06/2022 | 09:51:39 | CABK | Compra | CEUX | 30 | 3,4410 |
| 29/06/2022 | 09:51:39 | CABK | Compra | CEUX | 1.679 | 3,4410 |
| 29/06/2022 | 09:51:39 | CABK | Compra | CEUX | 1.679 | 3,4410 |
| 29/06/2022 | 09:51:39 | CABK | Compra | CEUX | 1.679 | 3,4410 |
| 29/06/2022 | 09:51:39 | CABK | Compra | CEUX | 1.679 | 3,4410 |
| 29/06/2022 | 09:51:39 | CABK | Compra | CEUX | 627 | 3,4410 |
| 29/06/2022 | 09:52:23 | CABK | Compra | XMAD | 1.070 | 3,4430 |
| 29/06/2022 | 09:52:23 | CABK | Compra | CEUX | 1.330 | 3,4430 |
| 29/06/2022 | 09:52:24 | CABK | Compra | CEUX | 1.330 | 3,4430 |
| 29/06/2022 | 09:52:24 | CABK | Compra | CEUX | 27 | 3,4430 |
| 29/06/2022 | 09:53:02 | CABK | Compra | CEUX | 1.345 | 3,4390 |
| 29/06/2022 | 09:53:02 | CABK | Compra | CEUX | 1.556 | 3,4390 |
| 29/06/2022 | 09:53:02 | CABK | Compra | CEUX | 399 | 3,4390 |
| 29/06/2022 | 09:53:02 | CABK | Compra | TQEX | 320 | 3,4390 |
| 29/06/2022 | 09:53:02 | CABK | Compra | TQEX | 320 | 3,4390 |
| 29/06/2022 | 09:53:02 | CABK | Compra | TQEX | 88 | 3,4390 |
| 29/06/2022 | 09:53:02 | CABK | Compra | AQEU | 369 | 3,4390 |
| 29/06/2022 | 09:53:02 | CABK | Compra | AQEU | 427 | 3,4390 |
| 29/06/2022 | 09:53:02 | CABK | Compra | AQEU | 2.685 | 3,4390 |
| 29/06/2022 | 09:53:02 | CABK | Compra | AQEU | 615 | 3,4390 |
| 29/06/2022 | 09:53:02 | CABK | Compra | XMAD | 321 | 3,4390 |
| 29/06/2022 | 09:53:02 | CABK | Compra | XMAD | 3.759 | 3,4390 |
| 29/06/2022 | 09:53:02 | CABK | Compra | XMAD | 3.179 | 3,4390 |
| 29/06/2022 | 09:53:51 | CABK | Compra | XMAD | 47 | 3,4380 |
| 29/06/2022 | 09:53:51 | CABK | Compra | CEUX | 1.075 | 3,4380 |
| 29/06/2022 | 09:53:51 | CABK | Compra | CEUX | 412 | 3,4380 |
| 29/06/2022 | 09:53:51 | CABK | Compra | CEUX | 879 | 3,4380 |
| 29/06/2022 | 09:53:51 | CABK | Compra | CEUX | 1.487 | 3,4380 |
| 29/06/2022 | 09:53:53 | CABK | Compra | AQEU | 407 | 3,4380 |
| 29/06/2022 | 09:53:53 | CABK | Compra | CEUX | 1.487 | 3,4380 |
| 29/06/2022 | 09:53:53 | CABK | Compra | TQEX | 320 | 3,4380 |
| 29/06/2022 | 09:53:53 | CABK | Compra | XMAD | 166 | 3,4380 |
| 29/06/2022 | 09:54:13 | CABK | Compra | CEUX | 14 | 3,4370 |
| 29/06/2022 | 09:54:19 | CABK | Compra | CEUX | 16 | 3,4370 |
| 29/06/2022 | 09:54:25 | CABK | Compra | CEUX | 28 | 3,4370 |
| 29/06/2022 | 09:54:25 | CABK | Compra | CEUX | 14 | 3,4370 |
| 29/06/2022 | 09:54:35 | CABK | Compra | XMAD | 22 | 3,4370 |
| 29/06/2022 | 09:55:27 | CABK | Compra | CEUX | 22 | 3,4400 |
| 29/06/2022 | 09:56:02 | CABK | Compra | AQEU | 201 | 3,4420 |
| 29/06/2022 | 09:56:02 | CABK | Compra | CEUX | 733 | 3,4420 |
| 29/06/2022 | 09:56:02 | CABK | Compra | CEUX | 733 | 3,4420 |
| 29/06/2022 | 09:56:02 | CABK | Compra | CEUX | 540 | 3,4420 |
| 29/06/2022 | 09:56:02 | CABK | Compra | CEUX | 733 | 3,4420 |
| 29/06/2022 | 09:56:02 | CABK | Compra | CEUX | 344 | 3,4420 |
| 29/06/2022 | 09:56:02 | CABK | Compra | TQEX | 388 | 3,4420 |
| 29/06/2022 | 09:56:02 | CABK | Compra | CEUX | 733 | 3,4420 |
| 29/06/2022 | 09:56:02 | CABK | Compra | CEUX | 11 | 3,4420 |
| 29/06/2022 | 09:56:02 | CABK | Compra | CEUX | 722 | 3,4420 |
| 29/06/2022 | 09:56:02 | CABK | Compra | XMAD | 589 | 3,4420 |
| 29/06/2022 | 09:56:02 | CABK | Compra | CEUX | 116 | 3,4420 |
| 29/06/2022 | 09:56:02 | CABK | Compra | TQEX | 61 | 3,4420 |
| 29/06/2022 | 09:56:02 | CABK | Compra | XMAD | 163 | 3,4420 |
| 29/06/2022 | 09:56:02 | CABK | Compra | XMAD | 6 | 3,4420 |
| 29/06/2022 | 09:56:02 | CABK | Compra | CEUX | 617 | 3,4420 |
| 29/06/2022 | 09:56:02 | CABK | Compra | CEUX | 656 | 3,4420 |
| 29/06/2022 | 09:56:02 | CABK | Compra | XMAD | 167 | 3,4420 |
| 29/06/2022 | 09:56:02 | CABK | Compra | AQEU | 172 | 3,4420 |
| 29/06/2022 | 09:56:12 | CABK | Compra | CEUX | 2.584 | 3,4420 |
| 29/06/2022 | 09:56:12 | CABK | Compra | CEUX | 2.584 | 3,4420 |
| 29/06/2022 | 09:56:12 | CABK | Compra | TQEX | 510 | 3,4420 |
| 29/06/2022 | 09:56:12 | CABK | Compra | CEUX | 2.239 | 3,4420 |
| 29/06/2022 | 09:56:12 | CABK | Compra | AQEU | 709 | 3,4420 |
| 29/06/2022 | 09:56:12 | CABK | Compra | CEUX | 345 | 3,4420 |
| 29/06/2022 | 09:56:12 | CABK | Compra | CEUX | 2.043 | 3,4420 |
| 29/06/2022 | 09:56:12 | CABK | Compra | CEUX | 2.570 | 3,4420 |
| 29/06/2022 | 09:56:12 | CABK | Compra | CEUX | 14 | 3,4420 |
| 29/06/2022 | 09:56:12 | CABK | Compra | CEUX | 331 | 3,4420 |
| 29/06/2022 | 09:56:12 | CABK | Compra | CEUX | 9 | 3,4420 |
| 29/06/2022 | 09:56:12 | CABK | Compra | XMAD | 2.082 | 3,4420 |
| 29/06/2022 | 09:56:12 | CABK | Compra | XMAD | 2.082 | 3,4420 |
| 29/06/2022 | 09:56:12 | CABK | Compra | XMAD | 2.082 | 3,4420 |
| 29/06/2022 | 09:56:12 | CABK | Compra | XMAD | 21 | 3,4420 |
| 29/06/2022 | 09:56:12 | CABK | Compra | XMAD | 2.082 | 3,4420 |
| 29/06/2022 | 09:56:58 | CABK | Compra | CEUX | 736 | 3,4400 |
| 29/06/2022 | 09:56:58 | CABK | Compra | CEUX | 458 | 3,4400 |
| 29/06/2022 | 09:56:58 | CABK | Compra | CEUX | 278 | 3,4400 |
| 29/06/2022 | 09:56:58 | CABK | Compra | AQEU | 202 | 3,4400 |

| Fecha | Hora | Instrumento Financiero | Operación | Centro de negociación | Número de acciones | Precio (€) |
|------------|----------|------------------------|-----------|-----------------------|--------------------|------------|
| 29/06/2022 | 09:56:58 | CABK | Compra | CEUX | 736 | 3,4400 |
| 29/06/2022 | 09:56:58 | CABK | Compra | CEUX | 736 | 3,4400 |
| 29/06/2022 | 09:56:58 | CABK | Compra | TQEX | 320 | 3,4400 |
| 29/06/2022 | 09:56:58 | CABK | Compra | TQEX | 320 | 3,4400 |
| 29/06/2022 | 09:56:58 | CABK | Compra | XMAD | 592 | 3,4400 |
| 29/06/2022 | 09:58:28 | CABK | Compra | CEUX | 1.024 | 3,4410 |
| 29/06/2022 | 09:58:28 | CABK | Compra | CEUX | 1.024 | 3,4410 |
| 29/06/2022 | 09:58:28 | CABK | Compra | CEUX | 1.024 | 3,4410 |
| 29/06/2022 | 09:58:28 | CABK | Compra | CEUX | 1.024 | 3,4410 |
| 29/06/2022 | 09:58:28 | CABK | Compra | CEUX | 1.024 | 3,4410 |
| 29/06/2022 | 09:58:28 | CABK | Compra | CEUX | 1.024 | 3,4410 |
| 29/06/2022 | 09:58:35 | CABK | Compra | XMAD | 12 | 3,4410 |
| 29/06/2022 | 09:58:35 | CABK | Compra | CEUX | 1.024 | 3,4410 |
| 29/06/2022 | 09:58:35 | CABK | Compra | CEUX | 1.024 | 3,4410 |
| 29/06/2022 | 09:58:35 | CABK | Compra | CEUX | 258 | 3,4410 |
| 29/06/2022 | 09:58:35 | CABK | Compra | CEUX | 1.024 | 3,4410 |
| 29/06/2022 | 09:58:35 | CABK | Compra | CEUX | 1.024 | 3,4410 |
| 29/06/2022 | 09:58:35 | CABK | Compra | CEUX | 1.024 | 3,4410 |
| 29/06/2022 | 09:58:35 | CABK | Compra | CEUX | 1.024 | 3,4410 |
| 29/06/2022 | 09:58:35 | CABK | Compra | CEUX | 1.024 | 3,4410 |
| 29/06/2022 | 09:58:36 | CABK | Compra | CEUX | 1.024 | 3,4410 |
| 29/06/2022 | 09:58:36 | CABK | Compra | TQEX | 397 | 3,4410 |
| 29/06/2022 | 09:58:36 | CABK | Compra | XMAD | 811 | 3,4410 |
| 29/06/2022 | 09:59:02 | CABK | Compra | XMAD | 31 | 3,4380 |
| 29/06/2022 | 09:59:02 | CABK | Compra | XMAD | 1.317 | 3,4380 |
| 29/06/2022 | 09:59:02 | CABK | Compra | XMAD | 1.286 | 3,4380 |
| 29/06/2022 | 09:59:02 | CABK | Compra | CEUX | 1.635 | 3,4380 |
| 29/06/2022 | 09:59:02 | CABK | Compra | CEUX | 15 | 3,4380 |
| 29/06/2022 | 10:00:25 | CABK | Compra | XMAD | 146 | 3,4390 |
| 29/06/2022 | 10:01:24 | CABK | Compra | CEUX | 52 | 3,4400 |
| 29/06/2022 | 10:01:25 | CABK | Compra | CEUX | 15 | 3,4400 |
| 29/06/2022 | 10:02:14 | CABK | Compra | TQEX | 488 | 3,4450 |
| 29/06/2022 | 10:02:14 | CABK | Compra | CEUX | 605 | 3,4450 |
| 29/06/2022 | 10:02:15 | CABK | Compra | XMAD | 485 | 3,4450 |
| 29/06/2022 | 10:02:15 | CABK | Compra | CEUX | 605 | 3,4450 |
| 29/06/2022 | 10:02:15 | CABK | Compra | TQEX | 488 | 3,4450 |
| 29/06/2022 | 10:02:15 | CABK | Compra | CEUX | 605 | 3,4450 |
| 29/06/2022 | 10:02:15 | CABK | Compra | CEUX | 605 | 3,4450 |
| 29/06/2022 | 10:02:15 | CABK | Compra | CEUX | 19 | 3,4450 |
| 29/06/2022 | 10:02:15 | CABK | Compra | CEUX | 586 | 3,4450 |
| 29/06/2022 | 10:02:15 | CABK | Compra | XMAD | 5 | 3,4450 |
| 29/06/2022 | 10:02:54 | CABK | Compra | CEUX | 576 | 3,4500 |
| 29/06/2022 | 10:02:54 | CABK | Compra | TQEX | 383 | 3,4500 |
| 29/06/2022 | 10:02:54 | CABK | Compra | CEUX | 576 | 3,4500 |
| 29/06/2022 | 10:02:54 | CABK | Compra | CEUX | 576 | 3,4500 |
| 29/06/2022 | 10:02:54 | CABK | Compra | CEUX | 576 | 3,4500 |
| 29/06/2022 | 10:02:54 | CABK | Compra | CEUX | 576 | 3,4500 |
| 29/06/2022 | 10:02:54 | CABK | Compra | TQEX | 383 | 3,4500 |
| 29/06/2022 | 10:02:54 | CABK | Compra | CEUX | 576 | 3,4500 |
| 29/06/2022 | 10:02:54 | CABK | Compra | CEUX | 576 | 3,4500 |
| 29/06/2022 | 10:02:54 | CABK | Compra | TQEX | 383 | 3,4500 |
| 29/06/2022 | 10:02:54 | CABK | Compra | CEUX | 234 | 3,4500 |
| 29/06/2022 | 10:02:54 | CABK | Compra | CEUX | 342 | 3,4500 |
| 29/06/2022 | 10:02:54 | CABK | Compra | CEUX | 234 | 3,4500 |
| 29/06/2022 | 10:02:54 | CABK | Compra | CEUX | 576 | 3,4500 |
| 29/06/2022 | 10:02:54 | CABK | Compra | CEUX | 576 | 3,4500 |
| 29/06/2022 | 10:02:55 | CABK | Compra | XMAD | 83 | 3,4500 |
| 29/06/2022 | 10:02:55 | CABK | Compra | AQEU | 158 | 3,4500 |
| 29/06/2022 | 10:02:55 | CABK | Compra | CEUX | 563 | 3,4500 |
| 29/06/2022 | 10:02:55 | CABK | Compra | TQEX | 383 | 3,4500 |
| 29/06/2022 | 10:02:55 | CABK | Compra | XMAD | 379 | 3,4500 |
| 29/06/2022 | 10:03:14 | CABK | Compra | CEUX | 7.426 | 3,4490 |
| 29/06/2022 | 10:03:14 | CABK | Compra | TQEX | 1.464 | 3,4490 |
| 29/06/2022 | 10:03:14 | CABK | Compra | XMAD | 5.985 | 3,4490 |
| 29/06/2022 | 10:03:14 | CABK | Compra | XMAD | 3.497 | 3,4480 |
| 29/06/2022 | 10:03:14 | CABK | Compra | XMAD | 382 | 3,4480 |
| 29/06/2022 | 10:03:14 | CABK | Compra | XMAD | 1.293 | 3,4480 |
| 29/06/2022 | 10:03:14 | CABK | Compra | CEUX | 1.607 | 3,4480 |
| 29/06/2022 | 10:03:14 | CABK | Compra | AQEU | 2.038 | 3,4490 |
| 29/06/2022 | 10:03:14 | CABK | Compra | CEUX | 1.607 | 3,4480 |
| 29/06/2022 | 10:03:14 | CABK | Compra | TQEX | 320 | 3,4480 |
| 29/06/2022 | 10:03:14 | CABK | Compra | TQEX | 131 | 3,4480 |
| 29/06/2022 | 10:03:14 | CABK | Compra | XMAD | 1.293 | 3,4480 |
| 29/06/2022 | 10:03:20 | CABK | Compra | CEUX | 1.555 | 3,4460 |
| 29/06/2022 | 10:03:20 | CABK | Compra | TQEX | 320 | 3,4460 |
| 29/06/2022 | 10:03:20 | CABK | Compra | CEUX | 1.232 | 3,4460 |
| 29/06/2022 | 10:03:20 | CABK | Compra | XMAD | 1.252 | 3,4460 |

| Fecha | Hora | Instrumento Financiero | Operación | Centro de negociación | Número de acciones | Precio (€) |
|------------|----------|------------------------|-----------|-----------------------|--------------------|------------|
| 29/06/2022 | 10:03:20 | CABK | Compra | XMAD | 1.252 | 3,4460 |
| 29/06/2022 | 10:03:20 | CABK | Compra | CEUX | 323 | 3,4460 |
| 29/06/2022 | 10:03:20 | CABK | Compra | AQEU | 426 | 3,4460 |
| 29/06/2022 | 10:03:20 | CABK | Compra | TQEX | 320 | 3,4460 |
| 29/06/2022 | 10:03:22 | CABK | Compra | CEUX | 18 | 3,4460 |
| 29/06/2022 | 10:03:24 | CABK | Compra | CEUX | 44 | 3,4460 |
| 29/06/2022 | 10:03:29 | CABK | Compra | XMAD | 6.630 | 3,4470 |
| 29/06/2022 | 10:03:29 | CABK | Compra | CEUX | 5.000 | 3,4470 |
| 29/06/2022 | 10:03:29 | CABK | Compra | CEUX | 3.225 | 3,4470 |
| 29/06/2022 | 10:03:29 | CABK | Compra | CEUX | 1.400 | 3,4470 |
| 29/06/2022 | 10:03:29 | CABK | Compra | XMAD | 857 | 3,4470 |
| 29/06/2022 | 10:05:03 | CABK | Compra | CEUX | 47 | 3,4490 |
| 29/06/2022 | 10:05:03 | CABK | Compra | CEUX | 1.625 | 3,4490 |
| 29/06/2022 | 10:05:03 | CABK | Compra | CEUX | 361 | 3,4490 |
| 29/06/2022 | 10:05:25 | CABK | Compra | AQEU | 354 | 3,4460 |
| 29/06/2022 | 10:05:25 | CABK | Compra | CEUX | 1.284 | 3,4460 |
| 29/06/2022 | 10:05:25 | CABK | Compra | CEUX | 6 | 3,4460 |
| 29/06/2022 | 10:05:25 | CABK | Compra | CEUX | 1.088 | 3,4460 |
| 29/06/2022 | 10:05:25 | CABK | Compra | TQEX | 320 | 3,4460 |
| 29/06/2022 | 10:05:25 | CABK | Compra | AQEU | 354 | 3,4460 |
| 29/06/2022 | 10:05:25 | CABK | Compra | XMAD | 1.038 | 3,4460 |
| 29/06/2022 | 10:05:26 | CABK | Compra | CEUX | 27 | 3,4460 |
| 29/06/2022 | 10:06:28 | CABK | Compra | CEUX | 34 | 3,4420 |
| 29/06/2022 | 10:09:19 | CABK | Compra | XMAD | 3.590 | 3,4490 |
| 29/06/2022 | 10:09:56 | CABK | Compra | CEUX | 3.229 | 3,4480 |
| 29/06/2022 | 10:09:56 | CABK | Compra | CEUX | 94 | 3,4480 |
| 29/06/2022 | 10:09:56 | CABK | Compra | CEUX | 3.229 | 3,4480 |
| 29/06/2022 | 10:09:56 | CABK | Compra | CEUX | 269 | 3,4480 |
| 29/06/2022 | 10:09:56 | CABK | Compra | CEUX | 1.104 | 3,4480 |
| 29/06/2022 | 10:09:56 | CABK | Compra | CEUX | 2.125 | 3,4480 |
| 29/06/2022 | 10:09:56 | CABK | Compra | CEUX | 1.104 | 3,4480 |
| 29/06/2022 | 10:09:56 | CABK | Compra | TQEX | 637 | 3,4480 |
| 29/06/2022 | 10:09:56 | CABK | Compra | TQEX | 637 | 3,4480 |
| 29/06/2022 | 10:09:56 | CABK | Compra | TQEX | 867 | 3,4480 |
| 29/06/2022 | 10:09:56 | CABK | Compra | XMAD | 2.603 | 3,4480 |
| 29/06/2022 | 10:09:56 | CABK | Compra | XMAD | 2.603 | 3,4480 |
| 29/06/2022 | 10:09:56 | CABK | Compra | XMAD | 2.603 | 3,4480 |
| 29/06/2022 | 10:09:56 | CABK | Compra | XMAD | 3.600 | 3,4480 |
| 29/06/2022 | 10:09:56 | CABK | Compra | CEUX | 3.229 | 3,4480 |
| 29/06/2022 | 10:09:56 | CABK | Compra | CEUX | 269 | 3,4480 |
| 29/06/2022 | 10:09:56 | CABK | Compra | TQEX | 637 | 3,4480 |
| 29/06/2022 | 10:09:56 | CABK | Compra | TQEX | 867 | 3,4480 |
| 29/06/2022 | 10:12:04 | CABK | Compra | TQEX | 331 | 3,4520 |
| 29/06/2022 | 10:12:04 | CABK | Compra | CEUX | 1.675 | 3,4520 |
| 29/06/2022 | 10:12:04 | CABK | Compra | AQEU | 31 | 3,4520 |
| 29/06/2022 | 10:12:04 | CABK | Compra | CEUX | 112 | 3,4520 |
| 29/06/2022 | 10:12:04 | CABK | Compra | TQEX | 20 | 3,4520 |
| 29/06/2022 | 10:12:04 | CABK | Compra | AQEU | 429 | 3,4520 |
| 29/06/2022 | 10:12:04 | CABK | Compra | AQEU | 31 | 3,4520 |
| 29/06/2022 | 10:12:04 | CABK | Compra | XMAD | 484 | 3,4520 |
| 29/06/2022 | 10:12:04 | CABK | Compra | XMAD | 60 | 3,4520 |
| 29/06/2022 | 10:12:04 | CABK | Compra | CEUX | 85 | 3,4520 |
| 29/06/2022 | 10:12:04 | CABK | Compra | CEUX | 1.478 | 3,4520 |
| 29/06/2022 | 10:12:04 | CABK | Compra | AQEU | 460 | 3,4520 |
| 29/06/2022 | 10:12:04 | CABK | Compra | TQEX | 311 | 3,4520 |
| 29/06/2022 | 10:12:09 | CABK | Compra | CEUX | 14.904 | 3,4530 |
| 29/06/2022 | 10:12:09 | CABK | Compra | XMAD | 12.014 | 3,4530 |
| 29/06/2022 | 10:12:09 | CABK | Compra | CEUX | 1.675 | 3,4520 |
| 29/06/2022 | 10:12:09 | CABK | Compra | XMAD | 806 | 3,4520 |
| 29/06/2022 | 10:12:09 | CABK | Compra | XMAD | 1.345 | 3,4520 |
| 29/06/2022 | 10:12:09 | CABK | Compra | XMAD | 870 | 3,4520 |
| 29/06/2022 | 10:12:09 | CABK | Compra | CEUX | 6 | 3,4520 |
| 29/06/2022 | 10:12:09 | CABK | Compra | XMAD | 168 | 3,4520 |
| 29/06/2022 | 10:12:10 | CABK | Compra | CEUX | 1.669 | 3,4520 |
| 29/06/2022 | 10:12:10 | CABK | Compra | CEUX | 1.124 | 3,4520 |
| 29/06/2022 | 10:12:10 | CABK | Compra | TQEX | 331 | 3,4520 |
| 29/06/2022 | 10:12:10 | CABK | Compra | CEUX | 545 | 3,4520 |
| 29/06/2022 | 10:12:10 | CABK | Compra | XMAD | 317 | 3,4520 |
| 29/06/2022 | 10:12:10 | CABK | Compra | CEUX | 3.816 | 3,4520 |
| 29/06/2022 | 10:12:10 | CABK | Compra | CEUX | 1.635 | 3,4520 |
| 29/06/2022 | 10:14:14 | CABK | Compra | CEUX | 9 | 3,4450 |
| 29/06/2022 | 10:15:32 | CABK | Compra | XMAD | 488 | 3,4430 |
| 29/06/2022 | 10:16:22 | CABK | Compra | CEUX | 1.069 | 3,4500 |
| 29/06/2022 | 10:16:22 | CABK | Compra | CEUX | 1.069 | 3,4500 |
| 29/06/2022 | 10:16:22 | CABK | Compra | CEUX | 1.069 | 3,4500 |
| 29/06/2022 | 10:16:22 | CABK | Compra | CEUX | 1.069 | 3,4500 |
| 29/06/2022 | 10:16:22 | CABK | Compra | CEUX | 1.069 | 3,4500 |

| Fecha | Hora | Instrumento Financiero | Operación | Centro de negociación | Número de acciones | Precio (€) |
|------------|----------|------------------------|-----------|-----------------------|--------------------|------------|
| 29/06/2022 | 10:16:22 | CABK | Compra | CEUX | 1.069 | 3,4500 |
| 29/06/2022 | 10:16:22 | CABK | Compra | CEUX | 831 | 3,4500 |
| 29/06/2022 | 10:16:22 | CABK | Compra | TQEX | 319 | 3,4500 |
| 29/06/2022 | 10:16:22 | CABK | Compra | CEUX | 1.069 | 3,4500 |
| 29/06/2022 | 10:16:22 | CABK | Compra | CEUX | 1.069 | 3,4500 |
| 29/06/2022 | 10:16:22 | CABK | Compra | CEUX | 1.069 | 3,4500 |
| 29/06/2022 | 10:16:22 | CABK | Compra | CEUX | 1.069 | 3,4500 |
| 29/06/2022 | 10:16:22 | CABK | Compra | CEUX | 486 | 3,4500 |
| 29/06/2022 | 10:16:22 | CABK | Compra | CEUX | 962 | 3,4500 |
| 29/06/2022 | 10:16:22 | CABK | Compra | TQEX | 319 | 3,4500 |
| 29/06/2022 | 10:16:22 | CABK | Compra | TQEX | 319 | 3,4500 |
| 29/06/2022 | 10:16:22 | CABK | Compra | AQEU | 292 | 3,4500 |
| 29/06/2022 | 10:16:22 | CABK | Compra | CEUX | 39 | 3,4500 |
| 29/06/2022 | 10:16:22 | CABK | Compra | XMAD | 214 | 3,4500 |
| 29/06/2022 | 10:16:24 | CABK | Compra | CEUX | 24 | 3,4500 |
| 29/06/2022 | 10:16:25 | CABK | Compra | XMAD | 6 | 3,4500 |
| 29/06/2022 | 10:16:26 | CABK | Compra | AQEU | 292 | 3,4500 |
| 29/06/2022 | 10:16:26 | CABK | Compra | CEUX | 1.045 | 3,4500 |
| 29/06/2022 | 10:16:26 | CABK | Compra | TQEX | 319 | 3,4500 |
| 29/06/2022 | 10:16:26 | CABK | Compra | XMAD | 853 | 3,4500 |
| 29/06/2022 | 10:16:26 | CABK | Compra | XMAD | 208 | 3,4500 |
| 29/06/2022 | 10:16:30 | CABK | Compra | XMAD | 1.064 | 3,4490 |
| 29/06/2022 | 10:16:30 | CABK | Compra | XMAD | 2.670 | 3,4490 |
| 29/06/2022 | 10:16:30 | CABK | Compra | XMAD | 1.323 | 3,4480 |
| 29/06/2022 | 10:16:30 | CABK | Compra | XMAD | 1.155 | 3,4480 |
| 29/06/2022 | 10:16:30 | CABK | Compra | XMAD | 1.155 | 3,4480 |
| 29/06/2022 | 10:16:30 | CABK | Compra | CEUX | 1.322 | 3,4490 |
| 29/06/2022 | 10:16:30 | CABK | Compra | CEUX | 1.322 | 3,4490 |
| 29/06/2022 | 10:16:30 | CABK | Compra | CEUX | 1.322 | 3,4490 |
| 29/06/2022 | 10:16:30 | CABK | Compra | CEUX | 601 | 3,4490 |
| 29/06/2022 | 10:16:30 | CABK | Compra | TQEX | 319 | 3,4490 |
| 29/06/2022 | 10:16:30 | CABK | Compra | CEUX | 100 | 3,4480 |
| 29/06/2022 | 10:16:30 | CABK | Compra | CEUX | 67 | 3,4490 |
| 29/06/2022 | 10:16:30 | CABK | Compra | TQEX | 319 | 3,4490 |
| 29/06/2022 | 10:16:30 | CABK | Compra | TQEX | 1 | 3,4490 |
| 29/06/2022 | 10:16:30 | CABK | Compra | TQEX | 319 | 3,4490 |
| 29/06/2022 | 10:16:30 | CABK | Compra | TQEX | 319 | 3,4490 |
| 29/06/2022 | 10:16:30 | CABK | Compra | TQEX | 253 | 3,4490 |
| 29/06/2022 | 10:16:30 | CABK | Compra | TQEX | 39 | 3,4490 |
| 29/06/2022 | 10:16:30 | CABK | Compra | CEUX | 41 | 3,4480 |
| 29/06/2022 | 10:16:30 | CABK | Compra | XMAD | 109 | 3,4490 |
| 29/06/2022 | 10:16:30 | CABK | Compra | XMAD | 2.958 | 3,4490 |
| 29/06/2022 | 10:16:30 | CABK | Compra | XMAD | 1.599 | 3,4490 |
| 29/06/2022 | 10:16:30 | CABK | Compra | CEUX | 1.397 | 3,4480 |
| 29/06/2022 | 10:16:30 | CABK | Compra | TQEX | 320 | 3,4480 |
| 29/06/2022 | 10:16:30 | CABK | Compra | CEUX | 1.538 | 3,4480 |
| 29/06/2022 | 10:16:30 | CABK | Compra | CEUX | 1.538 | 3,4480 |
| 29/06/2022 | 10:16:30 | CABK | Compra | CEUX | 303 | 3,4480 |
| 29/06/2022 | 10:16:30 | CABK | Compra | CEUX | 1.370 | 3,4480 |
| 29/06/2022 | 10:16:30 | CABK | Compra | CEUX | 2.149 | 3,4480 |
| 29/06/2022 | 10:16:30 | CABK | Compra | CEUX | 1.358 | 3,4480 |
| 29/06/2022 | 10:16:30 | CABK | Compra | CEUX | 1.369 | 3,4480 |
| 29/06/2022 | 10:20:27 | CABK | Compra | CEUX | 29 | 3,4480 |
| 29/06/2022 | 10:21:26 | CABK | Compra | CEUX | 15 | 3,4470 |
| 29/06/2022 | 10:23:23 | CABK | Compra | CEUX | 28 | 3,4480 |
| 29/06/2022 | 10:23:24 | CABK | Compra | CEUX | 33 | 3,4480 |
| 29/06/2022 | 10:23:24 | CABK | Compra | CEUX | 32 | 3,4480 |
| 29/06/2022 | 10:23:24 | CABK | Compra | XMAD | 279 | 3,4480 |
| 29/06/2022 | 10:23:24 | CABK | Compra | XMAD | 5.188 | 3,4480 |
| 29/06/2022 | 10:23:24 | CABK | Compra | XMAD | 5.467 | 3,4480 |
| 29/06/2022 | 10:23:24 | CABK | Compra | CEUX | 6.689 | 3,4480 |
| 29/06/2022 | 10:23:24 | CABK | Compra | CEUX | 65 | 3,4480 |
| 29/06/2022 | 10:23:24 | CABK | Compra | TQEX | 1.338 | 3,4480 |
| 29/06/2022 | 10:23:24 | CABK | Compra | TQEX | 35 | 3,4480 |
| 29/06/2022 | 10:23:24 | CABK | Compra | XMAD | 3.770 | 3,4480 |
| 29/06/2022 | 10:24:56 | CABK | Compra | XMAD | 4.164 | 3,4540 |
| 29/06/2022 | 10:24:56 | CABK | Compra | XMAD | 2.874 | 3,4540 |
| 29/06/2022 | 10:24:56 | CABK | Compra | XMAD | 1.290 | 3,4540 |
| 29/06/2022 | 10:24:56 | CABK | Compra | XMAD | 4.164 | 3,4540 |
| 29/06/2022 | 10:24:56 | CABK | Compra | XMAD | 5.144 | 3,4540 |
| 29/06/2022 | 10:24:56 | CABK | Compra | XMAD | 4.164 | 3,4540 |
| 29/06/2022 | 10:24:56 | CABK | Compra | XMAD | 18 | 3,4540 |
| 29/06/2022 | 10:24:56 | CABK | Compra | XMAD | 3.166 | 3,4540 |
| 29/06/2022 | 10:24:56 | CABK | Compra | XMAD | 2.200 | 3,4540 |
| 29/06/2022 | 10:24:56 | CABK | Compra | XMAD | 1.964 | 3,4540 |
| 29/06/2022 | 10:24:56 | CABK | Compra | CEUX | 2.025 | 3,4540 |
| 29/06/2022 | 10:24:56 | CABK | Compra | TQEX | 536 | 3,4540 |

| Fecha | Hora | Instrumento Financiero | Operación | Centro de negociación | Número de acciones | Precio (€) |
|------------|----------|------------------------|-----------|-----------------------|--------------------|------------|
| 29/06/2022 | 10:24:56 | CABK | Compra | CEUX | 693 | 3,4540 |
| 29/06/2022 | 10:24:56 | CABK | Compra | XMAD | 1.726 | 3,4540 |
| 29/06/2022 | 10:24:57 | CABK | Compra | XMAD | 66 | 3,4540 |
| 29/06/2022 | 10:24:57 | CABK | Compra | XMAD | 1.787 | 3,4540 |
| 29/06/2022 | 10:24:57 | CABK | Compra | CEUX | 123 | 3,4540 |
| 29/06/2022 | 10:24:58 | CABK | Compra | CEUX | 1.056 | 3,4540 |
| 29/06/2022 | 10:24:58 | CABK | Compra | CEUX | 1.539 | 3,4540 |
| 29/06/2022 | 10:24:58 | CABK | Compra | CEUX | 645 | 3,4540 |
| 29/06/2022 | 10:24:58 | CABK | Compra | CEUX | 1.539 | 3,4540 |
| 29/06/2022 | 10:26:49 | CABK | Compra | AQEU | 438 | 3,4620 |
| 29/06/2022 | 10:26:49 | CABK | Compra | AQEU | 2.595 | 3,4620 |
| 29/06/2022 | 10:26:49 | CABK | Compra | CEUX | 4.243 | 3,4620 |
| 29/06/2022 | 10:26:49 | CABK | Compra | CEUX | 1.597 | 3,4620 |
| 29/06/2022 | 10:26:49 | CABK | Compra | CEUX | 1.597 | 3,4620 |
| 29/06/2022 | 10:26:49 | CABK | Compra | CEUX | 637 | 3,4620 |
| 29/06/2022 | 10:26:49 | CABK | Compra | TQEX | 318 | 3,4620 |
| 29/06/2022 | 10:26:49 | CABK | Compra | TQEX | 2.860 | 3,4620 |
| 29/06/2022 | 10:26:49 | CABK | Compra | XMAD | 1.900 | 3,4620 |
| 29/06/2022 | 10:26:49 | CABK | Compra | AQEU | 1.185 | 3,4620 |
| 29/06/2022 | 10:27:04 | CABK | Compra | CEUX | 1.507 | 3,4640 |
| 29/06/2022 | 10:27:04 | CABK | Compra | TQEX | 318 | 3,4640 |
| 29/06/2022 | 10:27:04 | CABK | Compra | XMAD | 1.213 | 3,4640 |
| 29/06/2022 | 10:27:04 | CABK | Compra | CEUX | 11 | 3,4640 |
| 29/06/2022 | 10:28:25 | CABK | Compra | CEUX | 39 | 3,4540 |
| 29/06/2022 | 10:28:25 | CABK | Compra | CEUX | 1.313 | 3,4540 |
| 29/06/2022 | 10:28:25 | CABK | Compra | CEUX | 1.352 | 3,4540 |
| 29/06/2022 | 10:28:25 | CABK | Compra | CEUX | 1.352 | 3,4540 |
| 29/06/2022 | 10:28:25 | CABK | Compra | CEUX | 71 | 3,4540 |
| 29/06/2022 | 10:28:25 | CABK | Compra | TQEX | 319 | 3,4540 |
| 29/06/2022 | 10:28:25 | CABK | Compra | TQEX | 263 | 3,4540 |
| 29/06/2022 | 10:28:25 | CABK | Compra | AQEU | 371 | 3,4540 |
| 29/06/2022 | 10:28:25 | CABK | Compra | XMAD | 891 | 3,4540 |
| 29/06/2022 | 10:28:25 | CABK | Compra | CEUX | 1.313 | 3,4540 |
| 29/06/2022 | 10:30:24 | CABK | Compra | CEUX | 1.533 | 3,4590 |
| 29/06/2022 | 10:30:24 | CABK | Compra | CEUX | 1.533 | 3,4590 |
| 29/06/2022 | 10:30:24 | CABK | Compra | CEUX | 1.533 | 3,4590 |
| 29/06/2022 | 10:34:10 | CABK | Compra | CEUX | 20 | 3,4620 |
| 29/06/2022 | 10:34:13 | CABK | Compra | AQEU | 26 | 3,4630 |
| 29/06/2022 | 10:34:13 | CABK | Compra | AQEU | 75 | 3,4630 |
| 29/06/2022 | 10:34:17 | CABK | Compra | CEUX | 2.843 | 3,4630 |
| 29/06/2022 | 10:34:17 | CABK | Compra | CEUX | 6 | 3,4630 |
| 29/06/2022 | 10:34:26 | CABK | Compra | AQEU | 262 | 3,4620 |
| 29/06/2022 | 10:34:26 | CABK | Compra | CEUX | 59 | 3,4620 |
| 29/06/2022 | 10:34:26 | CABK | Compra | TQEX | 140 | 3,4620 |
| 29/06/2022 | 10:34:26 | CABK | Compra | XMAD | 1.487 | 3,4620 |
| 29/06/2022 | 10:34:26 | CABK | Compra | XMAD | 615 | 3,4620 |
| 29/06/2022 | 10:34:27 | CABK | Compra | XMAD | 68 | 3,4620 |
| 29/06/2022 | 10:34:51 | CABK | Compra | XMAD | 1.971 | 3,4640 |
| 29/06/2022 | 10:34:51 | CABK | Compra | XMAD | 944 | 3,4640 |
| 29/06/2022 | 10:35:10 | CABK | Compra | XMAD | 2.200 | 3,4640 |
| 29/06/2022 | 10:35:10 | CABK | Compra | XMAD | 498 | 3,4640 |
| 29/06/2022 | 10:35:14 | CABK | Compra | CEUX | 32 | 3,4620 |
| 29/06/2022 | 10:35:21 | CABK | Compra | CEUX | 31 | 3,4620 |
| 29/06/2022 | 10:35:24 | CABK | Compra | CEUX | 69 | 3,4620 |
| 29/06/2022 | 10:35:25 | CABK | Compra | CEUX | 23 | 3,4620 |
| 29/06/2022 | 10:35:26 | CABK | Compra | CEUX | 1.569 | 3,4620 |
| 29/06/2022 | 10:35:26 | CABK | Compra | TQEX | 415 | 3,4620 |
| 29/06/2022 | 10:35:27 | CABK | Compra | XMAD | 368 | 3,4620 |
| 29/06/2022 | 10:36:00 | CABK | Compra | XMAD | 2.795 | 3,4630 |
| 29/06/2022 | 10:36:00 | CABK | Compra | XMAD | 10.253 | 3,4630 |
| 29/06/2022 | 10:36:00 | CABK | Compra | XMAD | 2.982 | 3,4630 |
| 29/06/2022 | 10:36:00 | CABK | Compra | XMAD | 2.690 | 3,4630 |
| 29/06/2022 | 10:36:00 | CABK | Compra | XMAD | 17.736 | 3,4630 |
| 29/06/2022 | 10:36:00 | CABK | Compra | XMAD | 870 | 3,4630 |
| 29/06/2022 | 10:36:00 | CABK | Compra | XMAD | 15.925 | 3,4630 |
| 29/06/2022 | 10:36:00 | CABK | Compra | XMAD | 5.576 | 3,4630 |
| 29/06/2022 | 10:37:43 | CABK | Compra | CEUX | 777 | 3,4630 |
| 29/06/2022 | 10:37:43 | CABK | Compra | TQEX | 318 | 3,4630 |
| 29/06/2022 | 10:37:43 | CABK | Compra | TQEX | 611 | 3,4630 |
| 29/06/2022 | 10:37:43 | CABK | Compra | XMAD | 625 | 3,4630 |
| 29/06/2022 | 10:38:30 | CABK | Compra | XMAD | 584 | 3,4630 |
| 29/06/2022 | 10:38:38 | CABK | Compra | XMAD | 3.540 | 3,4630 |
| 29/06/2022 | 10:40:10 | CABK | Compra | CEUX | 38 | 3,4660 |
| 29/06/2022 | 10:40:10 | CABK | Compra | CEUX | 266 | 3,4660 |
| 29/06/2022 | 10:40:10 | CABK | Compra | TQEX | 34 | 3,4660 |
| 29/06/2022 | 10:40:10 | CABK | Compra | XMAD | 223 | 3,4660 |
| 29/06/2022 | 10:41:18 | CABK | Compra | CEUX | 2.898 | 3,4690 |

| Fecha | Hora | Instrumento Financiero | Operación | Centro de negociación | Número de acciones | Precio (€) |
|------------|----------|------------------------|-----------|-----------------------|--------------------|------------|
| 29/06/2022 | 10:41:18 | CABK | Compra | CEUX | 2.841 | 3,4690 |
| 29/06/2022 | 10:41:18 | CABK | Compra | CEUX | 2.131 | 3,4690 |
| 29/06/2022 | 10:41:18 | CABK | Compra | TQEX | 1.132 | 3,4690 |
| 29/06/2022 | 10:41:18 | CABK | Compra | TQEX | 849 | 3,4690 |
| 29/06/2022 | 10:41:18 | CABK | Compra | XMAD | 3.236 | 3,4690 |
| 29/06/2022 | 10:41:18 | CABK | Compra | XMAD | 5.561 | 3,4690 |
| 29/06/2022 | 10:41:18 | CABK | Compra | CEUX | 3.608 | 3,4690 |
| 29/06/2022 | 10:41:18 | CABK | Compra | TQEX | 283 | 3,4690 |
| 29/06/2022 | 10:41:18 | CABK | Compra | XMAD | 1.389 | 3,4690 |
| 29/06/2022 | 10:42:18 | CABK | Compra | CEUX | 32 | 3,4680 |
| 29/06/2022 | 10:42:18 | CABK | Compra | CEUX | 1.543 | 3,4680 |
| 29/06/2022 | 10:42:18 | CABK | Compra | CEUX | 1.575 | 3,4680 |
| 29/06/2022 | 10:42:18 | CABK | Compra | CEUX | 1.575 | 3,4680 |
| 29/06/2022 | 10:42:18 | CABK | Compra | CEUX | 264 | 3,4680 |
| 29/06/2022 | 10:42:18 | CABK | Compra | AQEU | 433 | 3,4680 |
| 29/06/2022 | 10:42:18 | CABK | Compra | XMAD | 1.269 | 3,4680 |
| 29/06/2022 | 10:42:19 | CABK | Compra | AQEU | 2 | 3,4680 |
| 29/06/2022 | 10:42:24 | CABK | Compra | CEUX | 55 | 3,4680 |
| 29/06/2022 | 10:42:24 | CABK | Compra | AQEU | 431 | 3,4680 |
| 29/06/2022 | 10:42:24 | CABK | Compra | AQEU | 585 | 3,4680 |
| 29/06/2022 | 10:42:25 | CABK | Compra | CEUX | 42 | 3,4680 |
| 29/06/2022 | 10:42:25 | CABK | Compra | AQEU | 14 | 3,4680 |
| 29/06/2022 | 10:42:29 | CABK | Compra | CEUX | 1.153 | 3,4680 |
| 29/06/2022 | 10:42:29 | CABK | Compra | TQEX | 318 | 3,4680 |
| 29/06/2022 | 10:42:29 | CABK | Compra | XMAD | 1.269 | 3,4680 |
| 29/06/2022 | 10:42:29 | CABK | Compra | XMAD | 2.399 | 3,4680 |
| 29/06/2022 | 10:42:29 | CABK | Compra | XMAD | 90 | 3,4680 |
| 29/06/2022 | 10:42:29 | CABK | Compra | XMAD | 3.011 | 3,4670 |
| 29/06/2022 | 10:42:29 | CABK | Compra | XMAD | 3.011 | 3,4670 |
| 29/06/2022 | 10:42:29 | CABK | Compra | XMAD | 3.011 | 3,4670 |
| 29/06/2022 | 10:42:29 | CABK | Compra | XMAD | 3.011 | 3,4670 |
| 29/06/2022 | 10:42:29 | CABK | Compra | CEUX | 1.300 | 3,4680 |
| 29/06/2022 | 10:42:29 | CABK | Compra | XMAD | 2.309 | 3,4680 |
| 29/06/2022 | 10:42:29 | CABK | Compra | XMAD | 808 | 3,4680 |
| 29/06/2022 | 10:42:30 | CABK | Compra | XMAD | 16 | 3,4670 |
| 29/06/2022 | 10:44:23 | CABK | Compra | XMAD | 1.037 | 3,4620 |
| 29/06/2022 | 10:44:25 | CABK | Compra | AQEU | 354 | 3,4620 |
| 29/06/2022 | 10:44:25 | CABK | Compra | CEUX | 28 | 3,4620 |
| 29/06/2022 | 10:44:25 | CABK | Compra | CEUX | 180 | 3,4620 |
| 29/06/2022 | 10:44:25 | CABK | Compra | CEUX | 18 | 3,4620 |
| 29/06/2022 | 10:44:25 | CABK | Compra | AQEU | 354 | 3,4620 |
| 29/06/2022 | 10:44:25 | CABK | Compra | CEUX | 1.062 | 3,4620 |
| 29/06/2022 | 10:44:25 | CABK | Compra | TQEX | 131 | 3,4620 |
| 29/06/2022 | 10:44:27 | CABK | Compra | CEUX | 1.288 | 3,4620 |
| 29/06/2022 | 10:44:27 | CABK | Compra | CEUX | 1.022 | 3,4620 |
| 29/06/2022 | 10:44:27 | CABK | Compra | CEUX | 266 | 3,4620 |
| 29/06/2022 | 10:44:27 | CABK | Compra | CEUX | 739 | 3,4620 |
| 29/06/2022 | 10:44:27 | CABK | Compra | XMAD | 1.037 | 3,4620 |
| 29/06/2022 | 10:44:27 | CABK | Compra | XMAD | 1.115 | 3,4620 |
| 29/06/2022 | 10:44:27 | CABK | Compra | XMAD | 639 | 3,4620 |
| 29/06/2022 | 10:44:27 | CABK | Compra | XMAD | 1.243 | 3,4620 |
| 29/06/2022 | 10:45:39 | CABK | Compra | XMAD | 4.160 | 3,4660 |
| 29/06/2022 | 10:47:10 | CABK | Compra | CEUX | 484 | 3,4650 |
| 29/06/2022 | 10:47:10 | CABK | Compra | XMAD | 562 | 3,4650 |
| 29/06/2022 | 10:47:10 | CABK | Compra | XMAD | 509 | 3,4650 |
| 29/06/2022 | 10:47:10 | CABK | Compra | XMAD | 509 | 3,4650 |
| 29/06/2022 | 10:47:10 | CABK | Compra | XMAD | 806 | 3,4650 |
| 29/06/2022 | 10:47:10 | CABK | Compra | XMAD | 1.527 | 3,4650 |
| 29/06/2022 | 10:47:10 | CABK | Compra | XMAD | 1.555 | 3,4650 |
| 29/06/2022 | 10:47:10 | CABK | Compra | XMAD | 108 | 3,4650 |
| 29/06/2022 | 10:47:10 | CABK | Compra | XMAD | 46 | 3,4650 |
| 29/06/2022 | 10:47:10 | CABK | Compra | CEUX | 214 | 3,4650 |
| 29/06/2022 | 10:47:10 | CABK | Compra | CEUX | 634 | 3,4650 |
| 29/06/2022 | 10:47:10 | CABK | Compra | CEUX | 484 | 3,4650 |
| 29/06/2022 | 10:47:10 | CABK | Compra | TQEX | 25 | 3,4650 |
| 29/06/2022 | 10:47:10 | CABK | Compra | CEUX | 698 | 3,4650 |
| 29/06/2022 | 10:47:10 | CABK | Compra | CEUX | 71 | 3,4650 |
| 29/06/2022 | 10:47:10 | CABK | Compra | CEUX | 563 | 3,4650 |
| 29/06/2022 | 10:47:10 | CABK | Compra | CEUX | 71 | 3,4650 |
| 29/06/2022 | 10:47:10 | CABK | Compra | TQEX | 293 | 3,4650 |
| 29/06/2022 | 10:47:10 | CABK | Compra | TQEX | 318 | 3,4650 |
| 29/06/2022 | 10:47:10 | CABK | Compra | CEUX | 11 | 3,4650 |
| 29/06/2022 | 10:47:10 | CABK | Compra | AQEU | 173 | 3,4650 |
| 29/06/2022 | 10:47:10 | CABK | Compra | AQEU | 287 | 3,4650 |
| 29/06/2022 | 10:47:10 | CABK | Compra | CEUX | 623 | 3,4650 |
| 29/06/2022 | 10:47:10 | CABK | Compra | CEUX | 364 | 3,4650 |
| 29/06/2022 | 10:47:10 | CABK | Compra | XMAD | 440 | 3,4650 |

| Fecha | Hora | Instrumento Financiero | Operación | Centro de negociación | Número de acciones | Precio (€) |
|------------|----------|------------------------|-----------|-----------------------|--------------------|------------|
| 29/06/2022 | 10:47:10 | CABK | Compra | XMAD | 2.803 | 3,4650 |
| 29/06/2022 | 10:47:13 | CABK | Compra | AQEU | 1.354 | 3,4640 |
| 29/06/2022 | 10:47:13 | CABK | Compra | CEUX | 36 | 3,4640 |
| 29/06/2022 | 10:47:13 | CABK | Compra | CEUX | 72 | 3,4640 |
| 29/06/2022 | 10:47:13 | CABK | Compra | TQEX | 11 | 3,4640 |
| 29/06/2022 | 10:47:13 | CABK | Compra | CEUX | 4.826 | 3,4640 |
| 29/06/2022 | 10:47:13 | CABK | Compra | CEUX | 10 | 3,4640 |
| 29/06/2022 | 10:47:26 | CABK | Compra | CEUX | 2.314 | 3,4640 |
| 29/06/2022 | 10:48:52 | CABK | Compra | CEUX | 5.000 | 3,4640 |
| 29/06/2022 | 10:48:52 | CABK | Compra | CEUX | 437 | 3,4640 |
| 29/06/2022 | 10:48:52 | CABK | Compra | TQEX | 1.072 | 3,4640 |
| 29/06/2022 | 10:48:52 | CABK | Compra | XMAD | 4.382 | 3,4640 |
| 29/06/2022 | 10:48:52 | CABK | Compra | CEUX | 1.492 | 3,4640 |
| 29/06/2022 | 10:49:24 | CABK | Compra | XMAD | 1.892 | 3,4570 |
| 29/06/2022 | 10:49:24 | CABK | Compra | XMAD | 36 | 3,4570 |
| 29/06/2022 | 10:49:25 | CABK | Compra | XMAD | 1 | 3,4570 |
| 29/06/2022 | 10:49:25 | CABK | Compra | XMAD | 250 | 3,4570 |
| 29/06/2022 | 10:49:26 | CABK | Compra | XMAD | 966 | 3,4570 |
| 29/06/2022 | 10:49:26 | CABK | Compra | XMAD | 639 | 3,4570 |
| 29/06/2022 | 10:50:31 | CABK | Compra | XMAD | 76 | 3,4590 |
| 29/06/2022 | 10:50:32 | CABK | Compra | XMAD | 692 | 3,4590 |
| 29/06/2022 | 10:50:33 | CABK | Compra | XMAD | 43 | 3,4590 |
| 29/06/2022 | 10:50:34 | CABK | Compra | XMAD | 173 | 3,4590 |
| 29/06/2022 | 10:50:35 | CABK | Compra | XMAD | 54 | 3,4590 |
| 29/06/2022 | 10:50:37 | CABK | Compra | XMAD | 13 | 3,4590 |
| 29/06/2022 | 10:50:39 | CABK | Compra | XMAD | 4 | 3,4590 |
| 29/06/2022 | 10:50:41 | CABK | Compra | XMAD | 1 | 3,4590 |
| 29/06/2022 | 10:50:46 | CABK | Compra | XMAD | 3.612 | 3,4590 |
| 29/06/2022 | 10:50:46 | CABK | Compra | XMAD | 1.677 | 3,4590 |
| 29/06/2022 | 10:50:46 | CABK | Compra | XMAD | 1.677 | 3,4590 |
| 29/06/2022 | 10:50:46 | CABK | Compra | XMAD | 1.677 | 3,4590 |
| 29/06/2022 | 10:50:46 | CABK | Compra | XMAD | 1.677 | 3,4590 |
| 29/06/2022 | 10:50:46 | CABK | Compra | XMAD | 1.677 | 3,4590 |
| 29/06/2022 | 10:51:25 | CABK | Compra | AQEU | 184 | 3,4500 |
| 29/06/2022 | 10:51:25 | CABK | Compra | CEUX | 564 | 3,4500 |
| 29/06/2022 | 10:51:25 | CABK | Compra | CEUX | 564 | 3,4500 |
| 29/06/2022 | 10:51:25 | CABK | Compra | CEUX | 564 | 3,4500 |
| 29/06/2022 | 10:51:25 | CABK | Compra | CEUX | 168 | 3,4500 |
| 29/06/2022 | 10:51:25 | CABK | Compra | TQEX | 319 | 3,4500 |
| 29/06/2022 | 10:51:25 | CABK | Compra | TQEX | 611 | 3,4500 |
| 29/06/2022 | 10:51:25 | CABK | Compra | CEUX | 564 | 3,4500 |
| 29/06/2022 | 10:51:25 | CABK | Compra | CEUX | 564 | 3,4500 |
| 29/06/2022 | 10:51:25 | CABK | Compra | CEUX | 64 | 3,4500 |
| 29/06/2022 | 10:51:25 | CABK | Compra | TQEX | 1.520 | 3,4500 |
| 29/06/2022 | 10:51:25 | CABK | Compra | TQEX | 245 | 3,4500 |
| 29/06/2022 | 10:52:09 | CABK | Compra | XMAD | 140 | 3,4550 |
| 29/06/2022 | 10:53:05 | CABK | Compra | XMAD | 3.637 | 3,4560 |
| 29/06/2022 | 10:53:05 | CABK | Compra | XMAD | 870 | 3,4560 |
| 29/06/2022 | 10:53:05 | CABK | Compra | XMAD | 3.328 | 3,4560 |
| 29/06/2022 | 10:53:05 | CABK | Compra | AQEU | 283 | 3,4560 |
| 29/06/2022 | 10:56:14 | CABK | Compra | CEUX | 608 | 3,4590 |
| 29/06/2022 | 10:56:14 | CABK | Compra | CEUX | 608 | 3,4590 |
| 29/06/2022 | 10:56:14 | CABK | Compra | CEUX | 608 | 3,4590 |
| 29/06/2022 | 10:56:14 | CABK | Compra | CEUX | 608 | 3,4590 |
| 29/06/2022 | 10:56:14 | CABK | Compra | CEUX | 608 | 3,4590 |
| 29/06/2022 | 10:56:14 | CABK | Compra | CEUX | 608 | 3,4590 |
| 29/06/2022 | 10:56:14 | CABK | Compra | CEUX | 608 | 3,4590 |
| 29/06/2022 | 10:56:14 | CABK | Compra | CEUX | 608 | 3,4590 |
| 29/06/2022 | 10:56:14 | CABK | Compra | CEUX | 608 | 3,4590 |
| 29/06/2022 | 10:56:14 | CABK | Compra | CEUX | 608 | 3,4590 |
| 29/06/2022 | 10:56:14 | CABK | Compra | CEUX | 608 | 3,4590 |
| 29/06/2022 | 10:56:14 | CABK | Compra | CEUX | 608 | 3,4590 |
| 29/06/2022 | 10:56:14 | CABK | Compra | CEUX | 608 | 3,4590 |
| 29/06/2022 | 10:56:14 | CABK | Compra | CEUX | 608 | 3,4590 |
| 29/06/2022 | 10:56:14 | CABK | Compra | CEUX | 608 | 3,4590 |
| 29/06/2022 | 10:56:14 | CABK | Compra | CEUX | 608 | 3,4590 |
| 29/06/2022 | 10:56:14 | CABK | Compra | CEUX | 608 | 3,4590 |
| 29/06/2022 | 10:56:14 | CABK | Compra | CEUX | 608 | 3,4590 |
| 29/06/2022 | 10:56:14 | CABK | Compra | CEUX | 608 | 3,4590 |
| 29/06/2022 | 10:56:14 | CABK | Compra | XMAD | 1.936 | 3,4590 |
| 29/06/2022 | 10:56:14 | CABK | Compra | CEUX | 608 | 3,4590 |
| 29/06/2022 | 10:56:14 | CABK | Compra | CEUX | 608 | 3,4590 |
| 29/06/2022 | 10:56:15 | CABK | Compra | AQEU | 166 | 3,4590 |
| 29/06/2022 | 10:56:17 | CABK | Compra | AQEU | 166 | 3,4590 |
| 29/06/2022 | 10:56:17 | CABK | Compra | CEUX | 608 | 3,4590 |

| Fecha | Hora | Instrumento Financiero | Operación | Centro de negociación | Número de acciones | Precio (€) |
|------------|----------|------------------------|-----------|-----------------------|--------------------|------------|
| 29/06/2022 | 10:56:17 | CABK | Compra | XMAD | 16 | 3,4590 |
| 29/06/2022 | 10:56:19 | CABK | Compra | AQEU | 65 | 3,4590 |
| 29/06/2022 | 10:56:28 | CABK | Compra | AQEU | 376 | 3,4590 |
| 29/06/2022 | 10:57:13 | CABK | Compra | CEUX | 37 | 3,4590 |
| 29/06/2022 | 10:57:13 | CABK | Compra | AQEU | 164 | 3,4590 |
| 29/06/2022 | 10:57:13 | CABK | Compra | CEUX | 563 | 3,4590 |
| 29/06/2022 | 10:57:14 | CABK | Compra | AQEU | 1 | 3,4590 |
| 29/06/2022 | 10:57:15 | CABK | Compra | AQEU | 163 | 3,4590 |
| 29/06/2022 | 10:57:15 | CABK | Compra | CEUX | 67 | 3,4590 |
| 29/06/2022 | 10:57:19 | CABK | Compra | AQEU | 9 | 3,4590 |
| 29/06/2022 | 10:57:19 | CABK | Compra | CEUX | 31 | 3,4590 |
| 29/06/2022 | 10:57:21 | CABK | Compra | AQEU | 19 | 3,4590 |
| 29/06/2022 | 10:57:21 | CABK | Compra | CEUX | 502 | 3,4590 |
| 29/06/2022 | 10:57:21 | CABK | Compra | CEUX | 600 | 3,4590 |
| 29/06/2022 | 10:57:21 | CABK | Compra | CEUX | 600 | 3,4590 |
| 29/06/2022 | 10:57:21 | CABK | Compra | CEUX | 600 | 3,4590 |
| 29/06/2022 | 10:57:21 | CABK | Compra | CEUX | 600 | 3,4590 |
| 29/06/2022 | 10:57:21 | CABK | Compra | CEUX | 600 | 3,4590 |
| 29/06/2022 | 10:57:22 | CABK | Compra | AQEU | 125 | 3,4590 |
| 29/06/2022 | 10:57:23 | CABK | Compra | AQEU | 11 | 3,4590 |
| 29/06/2022 | 10:57:23 | CABK | Compra | CEUX | 600 | 3,4590 |
| 29/06/2022 | 10:57:23 | CABK | Compra | TQEX | 76 | 3,4590 |
| 29/06/2022 | 10:57:23 | CABK | Compra | XMAD | 621 | 3,4590 |
| 29/06/2022 | 10:57:23 | CABK | Compra | CEUX | 59 | 3,4590 |
| 29/06/2022 | 10:57:24 | CABK | Compra | CEUX | 70 | 3,4590 |
| 29/06/2022 | 10:57:25 | CABK | Compra | CEUX | 471 | 3,4590 |
| 29/06/2022 | 10:57:25 | CABK | Compra | CEUX | 600 | 3,4590 |
| 29/06/2022 | 10:57:25 | CABK | Compra | CEUX | 600 | 3,4590 |
| 29/06/2022 | 10:57:25 | CABK | Compra | CEUX | 35 | 3,4590 |
| 29/06/2022 | 10:57:25 | CABK | Compra | AQEU | 164 | 3,4590 |
| 29/06/2022 | 10:57:25 | CABK | Compra | XMAD | 343 | 3,4590 |
| 29/06/2022 | 10:57:26 | CABK | Compra | AQEU | 135 | 3,4590 |
| 29/06/2022 | 10:58:06 | CABK | Compra | CEUX | 3.127 | 3,4610 |
| 29/06/2022 | 10:58:06 | CABK | Compra | AQEU | 1.008 | 3,4610 |
| 29/06/2022 | 10:58:06 | CABK | Compra | CEUX | 353 | 3,4610 |
| 29/06/2022 | 10:58:06 | CABK | Compra | CEUX | 48 | 3,4610 |
| 29/06/2022 | 10:58:06 | CABK | Compra | XMAD | 93 | 3,4610 |
| 29/06/2022 | 10:59:16 | CABK | Compra | XMAD | 556 | 3,4600 |
| 29/06/2022 | 10:59:16 | CABK | Compra | CEUX | 692 | 3,4600 |
| 29/06/2022 | 10:59:16 | CABK | Compra | TQEX | 318 | 3,4600 |
| 29/06/2022 | 10:59:16 | CABK | Compra | TQEX | 318 | 3,4600 |
| 29/06/2022 | 10:59:16 | CABK | Compra | TQEX | 998 | 3,4600 |
| 29/06/2022 | 10:59:16 | CABK | Compra | CEUX | 692 | 3,4600 |
| 29/06/2022 | 10:59:16 | CABK | Compra | CEUX | 692 | 3,4600 |
| 29/06/2022 | 10:59:16 | CABK | Compra | TQEX | 318 | 3,4600 |
| 29/06/2022 | 10:59:16 | CABK | Compra | CEUX | 692 | 3,4600 |
| 29/06/2022 | 10:59:16 | CABK | Compra | CEUX | 692 | 3,4600 |
| 29/06/2022 | 10:59:16 | CABK | Compra | TQEX | 318 | 3,4600 |
| 29/06/2022 | 10:59:16 | CABK | Compra | AQEU | 2 | 3,4600 |
| 29/06/2022 | 10:59:16 | CABK | Compra | XMAD | 556 | 3,4600 |
| 29/06/2022 | 10:59:17 | CABK | Compra | AQEU | 116 | 3,4600 |
| 29/06/2022 | 10:59:24 | CABK | Compra | AQEU | 377 | 3,4590 |
| 29/06/2022 | 10:59:24 | CABK | Compra | AQEU | 2.623 | 3,4590 |
| 29/06/2022 | 10:59:25 | CABK | Compra | AQEU | 13 | 3,4590 |
| 29/06/2022 | 10:59:26 | CABK | Compra | AQEU | 1 | 3,4590 |
| 29/06/2022 | 10:59:28 | CABK | Compra | AQEU | 13 | 3,4590 |
| 29/06/2022 | 10:59:36 | CABK | Compra | AQEU | 9 | 3,4590 |
| 29/06/2022 | 10:59:37 | CABK | Compra | XMAD | 487 | 3,4600 |
| 29/06/2022 | 10:59:38 | CABK | Compra | XMAD | 844 | 3,4600 |
| 29/06/2022 | 10:59:39 | CABK | Compra | XMAD | 122 | 3,4600 |
| 29/06/2022 | 10:59:40 | CABK | Compra | XMAD | 211 | 3,4600 |
| 29/06/2022 | 10:59:41 | CABK | Compra | XMAD | 109 | 3,4600 |
| 29/06/2022 | 10:59:41 | CABK | Compra | XMAD | 30 | 3,4600 |
| 29/06/2022 | 11:00:01 | CABK | Compra | XMAD | 3.579 | 3,4600 |
| 29/06/2022 | 11:00:01 | CABK | Compra | XMAD | 3.055 | 3,4600 |
| 29/06/2022 | 11:00:01 | CABK | Compra | CEUX | 4.440 | 3,4600 |
| 29/06/2022 | 11:00:01 | CABK | Compra | CEUX | 1.082 | 3,4600 |
| 29/06/2022 | 11:00:01 | CABK | Compra | CEUX | 2.709 | 3,4600 |
| 29/06/2022 | 11:00:01 | CABK | Compra | TQEX | 875 | 3,4600 |
| 29/06/2022 | 11:00:01 | CABK | Compra | TQEX | 875 | 3,4600 |
| 29/06/2022 | 11:00:01 | CABK | Compra | CEUX | 100 | 3,4600 |
| 29/06/2022 | 11:00:01 | CABK | Compra | CEUX | 1.000 | 3,4600 |
| 29/06/2022 | 11:00:01 | CABK | Compra | TQEX | 246 | 3,4600 |
| 29/06/2022 | 11:00:01 | CABK | Compra | TQEX | 10 | 3,4600 |
| 29/06/2022 | 11:00:01 | CABK | Compra | TQEX | 451 | 3,4600 |
| 29/06/2022 | 11:00:01 | CABK | Compra | AQEU | 2.642 | 3,4600 |

| Fecha | Hora | Instrumento Financiero | Operación | Centro de negociación | Número de acciones | Precio (€) |
|------------|----------|------------------------|-----------|-----------------------|--------------------|------------|
| 29/06/2022 | 11:12:34 | CABK | Compra | CEUX | 605 | 3,4620 |
| 29/06/2022 | 11:12:34 | CABK | Compra | TQEX | 318 | 3,4620 |
| 29/06/2022 | 11:12:34 | CABK | Compra | XMAD | 463 | 3,4620 |
| 29/06/2022 | 11:12:34 | CABK | Compra | XMAD | 4.400 | 3,4620 |
| 29/06/2022 | 11:12:34 | CABK | Compra | XMAD | 463 | 3,4620 |
| 29/06/2022 | 11:12:40 | CABK | Compra | XMAD | 483 | 3,4620 |
| 29/06/2022 | 11:13:46 | CABK | Compra | CEUX | 728 | 3,4630 |
| 29/06/2022 | 11:13:46 | CABK | Compra | CEUX | 728 | 3,4630 |
| 29/06/2022 | 11:13:46 | CABK | Compra | CEUX | 728 | 3,4630 |
| 29/06/2022 | 11:13:46 | CABK | Compra | CEUX | 727 | 3,4630 |
| 29/06/2022 | 11:13:46 | CABK | Compra | CEUX | 1 | 3,4630 |
| 29/06/2022 | 11:13:46 | CABK | Compra | CEUX | 727 | 3,4630 |
| 29/06/2022 | 11:13:46 | CABK | Compra | CEUX | 728 | 3,4630 |
| 29/06/2022 | 11:13:46 | CABK | Compra | CEUX | 532 | 3,4630 |
| 29/06/2022 | 11:13:46 | CABK | Compra | TQEX | 318 | 3,4630 |
| 29/06/2022 | 11:13:46 | CABK | Compra | CEUX | 196 | 3,4630 |
| 29/06/2022 | 11:13:46 | CABK | Compra | CEUX | 532 | 3,4630 |
| 29/06/2022 | 11:13:46 | CABK | Compra | CEUX | 728 | 3,4630 |
| 29/06/2022 | 11:13:46 | CABK | Compra | TQEX | 288 | 3,4630 |
| 29/06/2022 | 11:13:46 | CABK | Compra | CEUX | 728 | 3,4630 |
| 29/06/2022 | 11:13:46 | CABK | Compra | TQEX | 30 | 3,4630 |
| 29/06/2022 | 11:13:46 | CABK | Compra | TQEX | 288 | 3,4630 |
| 29/06/2022 | 11:13:46 | CABK | Compra | TQEX | 318 | 3,4630 |
| 29/06/2022 | 11:13:46 | CABK | Compra | AQEU | 199 | 3,4630 |
| 29/06/2022 | 11:13:46 | CABK | Compra | CEUX | 728 | 3,4630 |
| 29/06/2022 | 11:13:46 | CABK | Compra | CEUX | 227 | 3,4630 |
| 29/06/2022 | 11:13:46 | CABK | Compra | TQEX | 318 | 3,4630 |
| 29/06/2022 | 11:13:46 | CABK | Compra | TQEX | 318 | 3,4630 |
| 29/06/2022 | 11:13:46 | CABK | Compra | TQEX | 318 | 3,4630 |
| 29/06/2022 | 11:13:46 | CABK | Compra | TQEX | 318 | 3,4630 |
| 29/06/2022 | 11:13:46 | CABK | Compra | XMAD | 586 | 3,4630 |
| 29/06/2022 | 11:13:46 | CABK | Compra | XMAD | 586 | 3,4630 |
| 29/06/2022 | 11:13:46 | CABK | Compra | XMAD | 586 | 3,4630 |
| 29/06/2022 | 11:13:46 | CABK | Compra | AQEU | 3.000 | 3,4630 |
| 29/06/2022 | 11:13:46 | CABK | Compra | AQEU | 2.334 | 3,4630 |
| 29/06/2022 | 11:13:46 | CABK | Compra | CEUX | 1.200 | 3,4630 |
| 29/06/2022 | 11:13:46 | CABK | Compra | XMAD | 1.681 | 3,4630 |
| 29/06/2022 | 11:14:08 | CABK | Compra | XMAD | 4.280 | 3,4630 |
| 29/06/2022 | 11:14:08 | CABK | Compra | XMAD | 1.804 | 3,4630 |
| 29/06/2022 | 11:14:08 | CABK | Compra | XMAD | 1.132 | 3,4630 |
| 29/06/2022 | 11:14:08 | CABK | Compra | XMAD | 51 | 3,4630 |
| 29/06/2022 | 11:17:47 | CABK | Compra | AQEU | 338 | 3,4660 |
| 29/06/2022 | 11:17:50 | CABK | Compra | CEUX | 101 | 3,4660 |
| 29/06/2022 | 11:17:50 | CABK | Compra | CEUX | 1.264 | 3,4660 |
| 29/06/2022 | 11:17:50 | CABK | Compra | CEUX | 290 | 3,4660 |
| 29/06/2022 | 11:17:50 | CABK | Compra | CEUX | 714 | 3,4660 |
| 29/06/2022 | 11:17:50 | CABK | Compra | CEUX | 121 | 3,4660 |
| 29/06/2022 | 11:17:50 | CABK | Compra | TQEX | 10 | 3,4660 |
| 29/06/2022 | 11:17:50 | CABK | Compra | XMAD | 35 | 3,4660 |
| 29/06/2022 | 11:18:06 | CABK | Compra | CEUX | 54 | 3,4660 |
| 29/06/2022 | 11:19:05 | CABK | Compra | AQEU | 432 | 3,4660 |
| 29/06/2022 | 11:19:05 | CABK | Compra | CEUX | 1.575 | 3,4660 |
| 29/06/2022 | 11:19:12 | CABK | Compra | CEUX | 33 | 3,4660 |
| 29/06/2022 | 11:20:03 | CABK | Compra | XMAD | 3.009 | 3,4660 |
| 29/06/2022 | 11:20:03 | CABK | Compra | XMAD | 1.268 | 3,4660 |
| 29/06/2022 | 11:20:03 | CABK | Compra | XMAD | 3.219 | 3,4660 |
| 29/06/2022 | 11:20:03 | CABK | Compra | XMAD | 6.081 | 3,4660 |
| 29/06/2022 | 11:20:03 | CABK | Compra | XMAD | 2.690 | 3,4660 |
| 29/06/2022 | 11:20:03 | CABK | Compra | XMAD | 1.933 | 3,4660 |
| 29/06/2022 | 11:20:03 | CABK | Compra | XMAD | 750 | 3,4660 |
| 29/06/2022 | 11:20:03 | CABK | Compra | CEUX | 1.542 | 3,4660 |
| 29/06/2022 | 11:20:03 | CABK | Compra | CEUX | 3.995 | 3,4660 |
| 29/06/2022 | 11:20:03 | CABK | Compra | CEUX | 1.575 | 3,4660 |
| 29/06/2022 | 11:20:03 | CABK | Compra | CEUX | 1.575 | 3,4660 |
| 29/06/2022 | 11:20:03 | CABK | Compra | CEUX | 338 | 3,4660 |
| 29/06/2022 | 11:20:03 | CABK | Compra | CEUX | 1.575 | 3,4660 |
| 29/06/2022 | 11:20:03 | CABK | Compra | TQEX | 318 | 3,4660 |
| 29/06/2022 | 11:20:03 | CABK | Compra | TQEX | 788 | 3,4660 |
| 29/06/2022 | 11:20:03 | CABK | Compra | TQEX | 88 | 3,4660 |
| 29/06/2022 | 11:20:03 | CABK | Compra | TQEX | 230 | 3,4660 |
| 29/06/2022 | 11:20:03 | CABK | Compra | TQEX | 558 | 3,4660 |
| 29/06/2022 | 11:20:03 | CABK | Compra | AQEU | 432 | 3,4660 |
| 29/06/2022 | 11:20:03 | CABK | Compra | AQEU | 1.096 | 3,4660 |
| 29/06/2022 | 11:20:03 | CABK | Compra | CEUX | 27 | 3,4660 |
| 29/06/2022 | 11:20:03 | CABK | Compra | AQEU | 3.000 | 3,4660 |
| 29/06/2022 | 11:20:03 | CABK | Compra | AQEU | 1.146 | 3,4660 |
| 29/06/2022 | 11:22:34 | CABK | Compra | CEUX | 1.564 | 3,4640 |

| Fecha | Hora | Instrumento Financiero | Operación | Centro de negociación | Número de acciones | Precio (€) |
|------------|----------|------------------------|-----------|-----------------------|--------------------|------------|
| 29/06/2022 | 11:46:34 | CABK | Compra | CEUX | 528 | 3,4560 |
| 29/06/2022 | 11:46:34 | CABK | Compra | XMAD | 1.086 | 3,4560 |
| 29/06/2022 | 11:46:34 | CABK | Compra | XMAD | 3.251 | 3,4560 |
| 29/06/2022 | 11:46:34 | CABK | Compra | XMAD | 21 | 3,4560 |
| 29/06/2022 | 11:46:34 | CABK | Compra | XMAD | 2.209 | 3,4560 |
| 29/06/2022 | 11:46:36 | CABK | Compra | XMAD | 40 | 3,4550 |
| 29/06/2022 | 11:46:36 | CABK | Compra | XMAD | 3.169 | 3,4550 |
| 29/06/2022 | 11:46:36 | CABK | Compra | XMAD | 292 | 3,4550 |
| 29/06/2022 | 11:46:36 | CABK | Compra | XMAD | 1.263 | 3,4550 |
| 29/06/2022 | 11:46:36 | CABK | Compra | XMAD | 3.387 | 3,4550 |
| 29/06/2022 | 11:48:31 | CABK | Compra | CEUX | 6.885 | 3,4620 |
| 29/06/2022 | 11:48:31 | CABK | Compra | CEUX | 1.515 | 3,4620 |
| 29/06/2022 | 11:48:31 | CABK | Compra | TQEX | 531 | 3,4620 |
| 29/06/2022 | 11:48:31 | CABK | Compra | TQEX | 409 | 3,4620 |
| 29/06/2022 | 11:48:31 | CABK | Compra | TQEX | 717 | 3,4620 |
| 29/06/2022 | 11:48:31 | CABK | Compra | TQEX | 281 | 3,4620 |
| 29/06/2022 | 11:48:31 | CABK | Compra | TQEX | 505 | 3,4620 |
| 29/06/2022 | 11:48:31 | CABK | Compra | CEUX | 3.640 | 3,4620 |
| 29/06/2022 | 11:48:31 | CABK | Compra | TQEX | 718 | 3,4620 |
| 29/06/2022 | 11:48:40 | CABK | Compra | XMAD | 3.722 | 3,4590 |
| 29/06/2022 | 11:53:03 | CABK | Compra | CEUX | 1.533 | 3,4590 |
| 29/06/2022 | 11:53:03 | CABK | Compra | CEUX | 2.840 | 3,4590 |
| 29/06/2022 | 11:53:03 | CABK | Compra | CEUX | 2.511 | 3,4590 |
| 29/06/2022 | 11:53:03 | CABK | Compra | CEUX | 1.533 | 3,4590 |
| 29/06/2022 | 11:53:03 | CABK | Compra | CEUX | 1.533 | 3,4590 |
| 29/06/2022 | 11:53:03 | CABK | Compra | CEUX | 1.430 | 3,4590 |
| 29/06/2022 | 11:53:03 | CABK | Compra | CEUX | 1.160 | 3,4590 |
| 29/06/2022 | 11:53:03 | CABK | Compra | XMAD | 1.235 | 3,4590 |
| 29/06/2022 | 11:53:03 | CABK | Compra | XMAD | 2.228 | 3,4590 |
| 29/06/2022 | 11:53:03 | CABK | Compra | XMAD | 2.084 | 3,4590 |
| 29/06/2022 | 11:53:03 | CABK | Compra | XMAD | 1.151 | 3,4590 |
| 29/06/2022 | 11:53:03 | CABK | Compra | XMAD | 870 | 3,4590 |
| 29/06/2022 | 11:53:03 | CABK | Compra | XMAD | 3.100 | 3,4590 |
| 29/06/2022 | 11:53:51 | CABK | Compra | CEUX | 3.284 | 3,4580 |
| 29/06/2022 | 11:54:12 | CABK | Compra | CEUX | 38 | 3,4580 |
| 29/06/2022 | 11:54:16 | CABK | Compra | CEUX | 1.027 | 3,4580 |
| 29/06/2022 | 11:54:16 | CABK | Compra | CEUX | 37 | 3,4580 |
| 29/06/2022 | 11:54:24 | CABK | Compra | CEUX | 93 | 3,4580 |
| 29/06/2022 | 11:54:39 | CABK | Compra | XMAD | 1.258 | 3,4570 |
| 29/06/2022 | 11:54:39 | CABK | Compra | CEUX | 1.561 | 3,4570 |
| 29/06/2022 | 11:54:39 | CABK | Compra | CEUX | 1.561 | 3,4570 |
| 29/06/2022 | 11:54:39 | CABK | Compra | CEUX | 1.561 | 3,4570 |
| 29/06/2022 | 11:54:39 | CABK | Compra | CEUX | 213 | 3,4570 |
| 29/06/2022 | 11:54:40 | CABK | Compra | XMAD | 3.566 | 3,4570 |
| 29/06/2022 | 11:54:40 | CABK | Compra | XMAD | 5.341 | 3,4570 |
| 29/06/2022 | 11:55:24 | CABK | Compra | XMAD | 3.033 | 3,4620 |
| 29/06/2022 | 11:55:24 | CABK | Compra | XMAD | 315 | 3,4620 |
| 29/06/2022 | 11:55:25 | CABK | Compra | XMAD | 11 | 3,4620 |
| 29/06/2022 | 11:55:25 | CABK | Compra | XMAD | 3.421 | 3,4620 |
| 29/06/2022 | 11:55:26 | CABK | Compra | CEUX | 1.000 | 3,4620 |
| 29/06/2022 | 11:55:26 | CABK | Compra | XMAD | 4.668 | 3,4620 |
| 29/06/2022 | 11:57:22 | CABK | Compra | AQEU | 402 | 3,4550 |
| 29/06/2022 | 11:57:22 | CABK | Compra | AQEU | 2.638 | 3,4550 |
| 29/06/2022 | 11:57:22 | CABK | Compra | CEUX | 1.465 | 3,4550 |
| 29/06/2022 | 11:57:22 | CABK | Compra | CEUX | 1.465 | 3,4550 |
| 29/06/2022 | 11:57:22 | CABK | Compra | CEUX | 876 | 3,4550 |
| 29/06/2022 | 11:57:22 | CABK | Compra | TQEX | 319 | 3,4550 |
| 29/06/2022 | 11:57:22 | CABK | Compra | TQEX | 2.865 | 3,4550 |
| 29/06/2022 | 11:57:22 | CABK | Compra | XMAD | 3.067 | 3,4550 |
| 29/06/2022 | 11:59:15 | CABK | Compra | CEUX | 2.188 | 3,4590 |
| 29/06/2022 | 11:59:15 | CABK | Compra | CEUX | 3.485 | 3,4590 |
| 29/06/2022 | 11:59:15 | CABK | Compra | TQEX | 1.119 | 3,4590 |
| 29/06/2022 | 11:59:15 | CABK | Compra | XMAD | 4.573 | 3,4590 |
| 29/06/2022 | 11:59:15 | CABK | Compra | CEUX | 1.557 | 3,4590 |
| 29/06/2022 | 12:03:24 | CABK | Compra | CEUX | 12.739 | 3,4630 |
| 29/06/2022 | 12:03:24 | CABK | Compra | TQEX | 2.513 | 3,4630 |
| 29/06/2022 | 12:03:24 | CABK | Compra | XMAD | 649 | 3,4630 |
| 29/06/2022 | 12:03:26 | CABK | Compra | XMAD | 87 | 3,4630 |
| 29/06/2022 | 12:03:34 | CABK | Compra | CEUX | 4.223 | 3,4630 |
| 29/06/2022 | 12:04:15 | CABK | Compra | CEUX | 64 | 3,4620 |
| 29/06/2022 | 12:04:26 | CABK | Compra | CEUX | 510 | 3,4600 |
| 29/06/2022 | 12:04:27 | CABK | Compra | CEUX | 60 | 3,4600 |
| 29/06/2022 | 12:05:50 | CABK | Compra | AQEU | 1.402 | 3,4630 |
| 29/06/2022 | 12:05:50 | CABK | Compra | AQEU | 2.065 | 3,4630 |
| 29/06/2022 | 12:05:50 | CABK | Compra | CEUX | 5.109 | 3,4630 |
| 29/06/2022 | 12:05:50 | CABK | Compra | CEUX | 5.109 | 3,4630 |
| 29/06/2022 | 12:05:50 | CABK | Compra | CEUX | 2.420 | 3,4630 |

| Fecha | Hora | Instrumento Financiero | Operación | Centro de negociación | Número de acciones | Precio (€) |
|------------|----------|------------------------|-----------|-----------------------|--------------------|------------|
| 29/06/2022 | 12:05:50 | CABK | Compra | TQEX | 1.007 | 3,4630 |
| 29/06/2022 | 12:05:50 | CABK | Compra | TQEX | 1.007 | 3,4630 |
| 29/06/2022 | 12:05:50 | CABK | Compra | TQEX | 1.163 | 3,4630 |
| 29/06/2022 | 12:05:50 | CABK | Compra | XMAD | 10.185 | 3,4630 |
| 29/06/2022 | 12:07:03 | CABK | Compra | XMAD | 3.588 | 3,4620 |
| 29/06/2022 | 12:07:03 | CABK | Compra | XMAD | 3.588 | 3,4620 |
| 29/06/2022 | 12:07:03 | CABK | Compra | XMAD | 3.760 | 3,4620 |
| 29/06/2022 | 12:10:12 | CABK | Compra | XMAD | 23 | 3,4610 |
| 29/06/2022 | 12:10:26 | CABK | Compra | CEUX | 44 | 3,4620 |
| 29/06/2022 | 12:11:24 | CABK | Compra | CEUX | 50 | 3,4620 |
| 29/06/2022 | 12:11:25 | CABK | Compra | CEUX | 97 | 3,4620 |
| 29/06/2022 | 12:12:01 | CABK | Compra | CEUX | 2.590 | 3,4620 |
| 29/06/2022 | 12:12:01 | CABK | Compra | TQEX | 511 | 3,4620 |
| 29/06/2022 | 12:12:01 | CABK | Compra | TQEX | 511 | 3,4620 |
| 29/06/2022 | 12:12:01 | CABK | Compra | XMAD | 13 | 3,4620 |
| 29/06/2022 | 12:12:05 | CABK | Compra | CEUX | 53 | 3,4620 |
| 29/06/2022 | 12:12:05 | CABK | Compra | CEUX | 2.537 | 3,4620 |
| 29/06/2022 | 12:13:32 | CABK | Compra | TQEX | 2.176 | 3,4600 |
| 29/06/2022 | 12:13:32 | CABK | Compra | CEUX | 11.917 | 3,4600 |
| 29/06/2022 | 12:13:32 | CABK | Compra | AQEU | 3.270 | 3,4600 |
| 29/06/2022 | 12:13:32 | CABK | Compra | TQEX | 175 | 3,4600 |
| 29/06/2022 | 12:13:32 | CABK | Compra | XMAD | 9.606 | 3,4600 |
| 29/06/2022 | 12:13:32 | CABK | Compra | CEUX | 6.104 | 3,4590 |
| 29/06/2022 | 12:13:32 | CABK | Compra | CEUX | 1.249 | 3,4590 |
| 29/06/2022 | 12:13:32 | CABK | Compra | TQEX | 1.045 | 3,4590 |
| 29/06/2022 | 12:13:32 | CABK | Compra | TQEX | 33 | 3,4590 |
| 29/06/2022 | 12:13:32 | CABK | Compra | TQEX | 81 | 3,4590 |
| 29/06/2022 | 12:13:32 | CABK | Compra | TQEX | 106 | 3,4590 |
| 29/06/2022 | 12:13:32 | CABK | Compra | TQEX | 185 | 3,4590 |
| 29/06/2022 | 12:13:32 | CABK | Compra | XMAD | 1.712 | 3,4590 |
| 29/06/2022 | 12:13:32 | CABK | Compra | XMAD | 3.500 | 3,4590 |
| 29/06/2022 | 12:13:33 | CABK | Compra | XMAD | 288 | 3,4590 |
| 29/06/2022 | 12:16:44 | CABK | Compra | CEUX | 866 | 3,4610 |
| 29/06/2022 | 12:16:44 | CABK | Compra | CEUX | 866 | 3,4610 |
| 29/06/2022 | 12:16:44 | CABK | Compra | CEUX | 866 | 3,4610 |
| 29/06/2022 | 12:16:44 | CABK | Compra | CEUX | 153 | 3,4610 |
| 29/06/2022 | 12:16:44 | CABK | Compra | CEUX | 713 | 3,4610 |
| 29/06/2022 | 12:16:44 | CABK | Compra | XMAD | 1.200 | 3,4610 |
| 29/06/2022 | 12:16:49 | CABK | Compra | CEUX | 866 | 3,4610 |
| 29/06/2022 | 12:16:49 | CABK | Compra | CEUX | 866 | 3,4610 |
| 29/06/2022 | 12:18:24 | CABK | Compra | CEUX | 642 | 3,4610 |
| 29/06/2022 | 12:18:24 | CABK | Compra | TQEX | 318 | 3,4610 |
| 29/06/2022 | 12:18:24 | CABK | Compra | CEUX | 642 | 3,4610 |
| 29/06/2022 | 12:18:25 | CABK | Compra | CEUX | 115 | 3,4610 |
| 29/06/2022 | 12:18:25 | CABK | Compra | CEUX | 527 | 3,4610 |
| 29/06/2022 | 12:18:25 | CABK | Compra | TQEX | 318 | 3,4610 |
| 29/06/2022 | 12:18:25 | CABK | Compra | CEUX | 642 | 3,4610 |
| 29/06/2022 | 12:18:28 | CABK | Compra | CEUX | 642 | 3,4610 |
| 29/06/2022 | 12:18:28 | CABK | Compra | XMAD | 516 | 3,4610 |
| 29/06/2022 | 12:18:28 | CABK | Compra | XMAD | 1.933 | 3,4610 |
| 29/06/2022 | 12:18:28 | CABK | Compra | XMAD | 2.300 | 3,4610 |
| 29/06/2022 | 12:18:28 | CABK | Compra | XMAD | 1.473 | 3,4610 |
| 29/06/2022 | 12:18:28 | CABK | Compra | CEUX | 642 | 3,4610 |
| 29/06/2022 | 12:18:28 | CABK | Compra | TQEX | 318 | 3,4610 |
| 29/06/2022 | 12:18:28 | CABK | Compra | XMAD | 1.651 | 3,4610 |
| 29/06/2022 | 12:18:28 | CABK | Compra | XMAD | 411 | 3,4610 |
| 29/06/2022 | 12:18:28 | CABK | Compra | XMAD | 1.651 | 3,4610 |
| 29/06/2022 | 12:18:49 | CABK | Compra | CEUX | 1.616 | 3,4590 |
| 29/06/2022 | 12:18:49 | CABK | Compra | CEUX | 1.149 | 3,4590 |
| 29/06/2022 | 12:18:49 | CABK | Compra | TQEX | 151 | 3,4590 |
| 29/06/2022 | 12:18:49 | CABK | Compra | CEUX | 467 | 3,4590 |
| 29/06/2022 | 12:18:49 | CABK | Compra | CEUX | 1.149 | 3,4590 |
| 29/06/2022 | 12:18:49 | CABK | Compra | CEUX | 837 | 3,4590 |
| 29/06/2022 | 12:18:49 | CABK | Compra | TQEX | 168 | 3,4590 |
| 29/06/2022 | 12:18:49 | CABK | Compra | XMAD | 3.000 | 3,4590 |
| 29/06/2022 | 12:18:49 | CABK | Compra | XMAD | 618 | 3,4590 |
| 29/06/2022 | 12:18:49 | CABK | Compra | XMAD | 3.682 | 3,4590 |
| 29/06/2022 | 12:18:49 | CABK | Compra | XMAD | 291 | 3,4590 |
| 29/06/2022 | 12:18:49 | CABK | Compra | XMAD | 1.303 | 3,4590 |
| 29/06/2022 | 12:20:32 | CABK | Compra | XMAD | 9.667 | 3,4610 |
| 29/06/2022 | 12:22:18 | CABK | Compra | CEUX | 9.228 | 3,4650 |
| 29/06/2022 | 12:24:01 | CABK | Compra | XMAD | 105 | 3,4640 |
| 29/06/2022 | 12:24:01 | CABK | Compra | XMAD | 1.638 | 3,4640 |
| 29/06/2022 | 12:24:01 | CABK | Compra | XMAD | 3.500 | 3,4640 |
| 29/06/2022 | 12:24:01 | CABK | Compra | XMAD | 1.309 | 3,4640 |
| 29/06/2022 | 12:24:07 | CABK | Compra | XMAD | 62 | 3,4640 |
| 29/06/2022 | 12:24:07 | CABK | Compra | XMAD | 2.264 | 3,4640 |

| Fecha | Hora | Instrumento Financiero | Operación | Centro de negociación | Número de acciones | Precio (€) |
|------------|----------|------------------------|-----------|-----------------------|--------------------|------------|
| 29/06/2022 | 12:24:39 | CABK | Compra | CEUX | 1.605 | 3,4610 |
| 29/06/2022 | 12:26:27 | CABK | Compra | CEUX | 77 | 3,4560 |
| 29/06/2022 | 12:26:27 | CABK | Compra | TQEX | 319 | 3,4560 |
| 29/06/2022 | 12:26:27 | CABK | Compra | TQEX | 319 | 3,4560 |
| 29/06/2022 | 12:26:27 | CABK | Compra | XMAD | 1.077 | 3,4560 |
| 29/06/2022 | 12:26:27 | CABK | Compra | XMAD | 1.200 | 3,4560 |
| 29/06/2022 | 12:29:21 | CABK | Compra | CEUX | 2.308 | 3,4590 |
| 29/06/2022 | 12:29:21 | CABK | Compra | CEUX | 382 | 3,4590 |
| 29/06/2022 | 12:29:21 | CABK | Compra | CEUX | 1.560 | 3,4590 |
| 29/06/2022 | 12:29:21 | CABK | Compra | CEUX | 382 | 3,4590 |
| 29/06/2022 | 12:29:21 | CABK | Compra | CEUX | 1.746 | 3,4590 |
| 29/06/2022 | 12:29:21 | CABK | Compra | TQEX | 838 | 3,4590 |
| 29/06/2022 | 12:29:21 | CABK | Compra | CEUX | 16 | 3,4590 |
| 29/06/2022 | 12:29:21 | CABK | Compra | XMAD | 3.425 | 3,4590 |
| 29/06/2022 | 12:29:21 | CABK | Compra | XMAD | 2.500 | 3,4590 |
| 29/06/2022 | 12:29:21 | CABK | Compra | XMAD | 73 | 3,4590 |
| 29/06/2022 | 12:29:23 | CABK | Compra | CEUX | 1.129 | 3,4590 |
| 29/06/2022 | 12:29:23 | CABK | Compra | CEUX | 1.359 | 3,4590 |
| 29/06/2022 | 12:29:23 | CABK | Compra | CEUX | 933 | 3,4590 |
| 29/06/2022 | 12:29:23 | CABK | Compra | CEUX | 2.488 | 3,4590 |
| 29/06/2022 | 12:29:23 | CABK | Compra | CEUX | 107 | 3,4590 |
| 29/06/2022 | 12:29:23 | CABK | Compra | CEUX | 91 | 3,4590 |
| 29/06/2022 | 12:29:25 | CABK | Compra | CEUX | 1.564 | 3,4590 |
| 29/06/2022 | 12:29:25 | CABK | Compra | CEUX | 1.837 | 3,4590 |
| 29/06/2022 | 12:29:25 | CABK | Compra | XMAD | 56 | 3,4590 |
| 29/06/2022 | 12:29:25 | CABK | Compra | XMAD | 3.300 | 3,4590 |
| 29/06/2022 | 12:29:35 | CABK | Compra | CEUX | 1.323 | 3,4570 |
| 29/06/2022 | 12:29:35 | CABK | Compra | TQEX | 319 | 3,4570 |
| 29/06/2022 | 12:29:35 | CABK | Compra | CEUX | 1.323 | 3,4570 |
| 29/06/2022 | 12:29:35 | CABK | Compra | TQEX | 319 | 3,4570 |
| 29/06/2022 | 12:29:35 | CABK | Compra | AQEU | 372 | 3,4570 |
| 29/06/2022 | 12:29:35 | CABK | Compra | XMAD | 1.066 | 3,4570 |
| 29/06/2022 | 12:29:35 | CABK | Compra | XMAD | 1.972 | 3,4570 |
| 29/06/2022 | 12:29:35 | CABK | Compra | XMAD | 1.066 | 3,4570 |
| 29/06/2022 | 12:29:37 | CABK | Compra | CEUX | 2.056 | 3,4570 |
| 29/06/2022 | 12:31:16 | CABK | Compra | XMAD | 1.677 | 3,4560 |
| 29/06/2022 | 12:31:16 | CABK | Compra | XMAD | 1.849 | 3,4560 |
| 29/06/2022 | 12:31:17 | CABK | Compra | XMAD | 261 | 3,4560 |
| 29/06/2022 | 12:31:30 | CABK | Compra | XMAD | 1.000 | 3,4560 |
| 29/06/2022 | 12:31:53 | CABK | Compra | TQEX | 1.644 | 3,4580 |
| 29/06/2022 | 12:31:57 | CABK | Compra | XMAD | 50 | 3,4580 |
| 29/06/2022 | 12:31:57 | CABK | Compra | XMAD | 5.853 | 3,4580 |
| 29/06/2022 | 12:32:13 | CABK | Compra | XMAD | 20 | 3,4580 |
| 29/06/2022 | 12:33:04 | CABK | Compra | CEUX | 1.643 | 3,4600 |
| 29/06/2022 | 12:33:04 | CABK | Compra | CEUX | 1.504 | 3,4600 |
| 29/06/2022 | 12:33:04 | CABK | Compra | AQEU | 451 | 3,4600 |
| 29/06/2022 | 12:33:04 | CABK | Compra | TQEX | 325 | 3,4600 |
| 29/06/2022 | 12:33:04 | CABK | Compra | TQEX | 325 | 3,4600 |
| 29/06/2022 | 12:33:04 | CABK | Compra | XMAD | 1.325 | 3,4600 |
| 29/06/2022 | 12:33:04 | CABK | Compra | XMAD | 1.710 | 3,4600 |
| 29/06/2022 | 12:33:04 | CABK | Compra | XMAD | 1.647 | 3,4600 |
| 29/06/2022 | 12:33:04 | CABK | Compra | XMAD | 49 | 3,4600 |
| 29/06/2022 | 12:33:11 | CABK | Compra | CEUX | 880 | 3,4600 |
| 29/06/2022 | 12:33:11 | CABK | Compra | CEUX | 2.538 | 3,4600 |
| 29/06/2022 | 12:33:28 | CABK | Compra | XMAD | 3.079 | 3,4570 |
| 29/06/2022 | 12:33:28 | CABK | Compra | XMAD | 3.079 | 3,4570 |
| 29/06/2022 | 12:33:45 | CABK | Compra | XMAD | 12.102 | 3,4560 |
| 29/06/2022 | 12:36:18 | CABK | Compra | CEUX | 3.230 | 3,4560 |
| 29/06/2022 | 12:36:18 | CABK | Compra | CEUX | 883 | 3,4560 |
| 29/06/2022 | 12:36:18 | CABK | Compra | TQEX | 811 | 3,4560 |
| 29/06/2022 | 12:36:39 | CABK | Compra | XMAD | 4.318 | 3,4570 |
| 29/06/2022 | 12:39:33 | CABK | Compra | CEUX | 4.708 | 3,4580 |
| 29/06/2022 | 12:39:33 | CABK | Compra | TQEX | 929 | 3,4580 |
| 29/06/2022 | 12:39:33 | CABK | Compra | TQEX | 929 | 3,4580 |
| 29/06/2022 | 12:39:33 | CABK | Compra | CEUX | 6 | 3,4580 |
| 29/06/2022 | 12:39:33 | CABK | Compra | CEUX | 1.460 | 3,4580 |
| 29/06/2022 | 12:39:33 | CABK | Compra | TQEX | 929 | 3,4580 |
| 29/06/2022 | 12:39:33 | CABK | Compra | CEUX | 4.540 | 3,4580 |
| 29/06/2022 | 12:39:33 | CABK | Compra | XMAD | 2.302 | 3,4580 |
| 29/06/2022 | 12:39:33 | CABK | Compra | XMAD | 3.799 | 3,4580 |
| 29/06/2022 | 12:39:33 | CABK | Compra | XMAD | 1.839 | 3,4580 |
| 29/06/2022 | 12:39:33 | CABK | Compra | XMAD | 696 | 3,4580 |
| 29/06/2022 | 12:39:33 | CABK | Compra | XMAD | 3.432 | 3,4580 |
| 29/06/2022 | 12:39:33 | CABK | Compra | CEUX | 1.426 | 3,4570 |
| 29/06/2022 | 12:39:33 | CABK | Compra | CEUX | 1.426 | 3,4570 |
| 29/06/2022 | 12:39:33 | CABK | Compra | TQEX | 319 | 3,4570 |
| 29/06/2022 | 12:39:33 | CABK | Compra | CEUX | 1.068 | 3,4570 |

| Fecha | Hora | Instrumento Financiero | Operación | Centro de negociación | Número de acciones | Precio (€) |
|------------|----------|------------------------|-----------|-----------------------|--------------------|------------|
| 29/06/2022 | 12:39:33 | CABK | Compra | XMAD | 175 | 3,4570 |
| 29/06/2022 | 12:42:17 | CABK | Compra | CEUX | 72 | 3,4570 |
| 29/06/2022 | 12:42:24 | CABK | Compra | CEUX | 101 | 3,4570 |
| 29/06/2022 | 12:42:25 | CABK | Compra | CEUX | 154 | 3,4570 |
| 29/06/2022 | 12:43:22 | CABK | Compra | XMAD | 510 | 3,4550 |
| 29/06/2022 | 12:44:08 | CABK | Compra | CEUX | 68 | 3,4560 |
| 29/06/2022 | 12:46:23 | CABK | Compra | CEUX | 78 | 3,4540 |
| 29/06/2022 | 12:46:24 | CABK | Compra | CEUX | 85 | 3,4540 |
| 29/06/2022 | 12:46:26 | CABK | Compra | CEUX | 187 | 3,4540 |
| 29/06/2022 | 12:46:30 | CABK | Compra | AQEU | 1.218 | 3,4560 |
| 29/06/2022 | 12:46:30 | CABK | Compra | AQEU | 1.580 | 3,4560 |
| 29/06/2022 | 12:46:56 | CABK | Compra | AQEU | 21 | 3,4560 |
| 29/06/2022 | 12:46:56 | CABK | Compra | CEUX | 2.431 | 3,4560 |
| 29/06/2022 | 12:47:08 | CABK | Compra | CEUX | 1.000 | 3,4550 |
| 29/06/2022 | 12:47:08 | CABK | Compra | CEUX | 91 | 3,4550 |
| 29/06/2022 | 12:47:08 | CABK | Compra | TQEX | 323 | 3,4550 |
| 29/06/2022 | 12:47:08 | CABK | Compra | CEUX | 1.091 | 3,4550 |
| 29/06/2022 | 12:47:08 | CABK | Compra | AQEU | 300 | 3,4550 |
| 29/06/2022 | 12:47:08 | CABK | Compra | TQEX | 323 | 3,4550 |
| 29/06/2022 | 12:47:08 | CABK | Compra | XMAD | 880 | 3,4550 |
| 29/06/2022 | 12:47:08 | CABK | Compra | XMAD | 3.000 | 3,4550 |
| 29/06/2022 | 12:47:08 | CABK | Compra | XMAD | 880 | 3,4550 |
| 29/06/2022 | 12:47:08 | CABK | Compra | XMAD | 375 | 3,4550 |
| 29/06/2022 | 12:47:08 | CABK | Compra | XMAD | 10 | 3,4550 |
| 29/06/2022 | 12:47:08 | CABK | Compra | CEUX | 64 | 3,4550 |
| 29/06/2022 | 12:47:08 | CABK | Compra | TQEX | 19 | 3,4550 |
| 29/06/2022 | 12:47:08 | CABK | Compra | CEUX | 1.027 | 3,4550 |
| 29/06/2022 | 12:47:08 | CABK | Compra | CEUX | 373 | 3,4550 |
| 29/06/2022 | 12:47:08 | CABK | Compra | CEUX | 718 | 3,4550 |
| 29/06/2022 | 12:47:08 | CABK | Compra | CEUX | 177 | 3,4550 |
| 29/06/2022 | 12:49:15 | CABK | Compra | CEUX | 2.378 | 3,4560 |
| 29/06/2022 | 12:49:15 | CABK | Compra | CEUX | 9.844 | 3,4560 |
| 29/06/2022 | 12:49:15 | CABK | Compra | CEUX | 4.910 | 3,4560 |
| 29/06/2022 | 12:49:15 | CABK | Compra | TQEX | 3.380 | 3,4560 |
| 29/06/2022 | 12:49:15 | CABK | Compra | XMAD | 2.740 | 3,4560 |
| 29/06/2022 | 12:50:12 | CABK | Compra | CEUX | 21 | 3,4560 |
| 29/06/2022 | 12:50:20 | CABK | Compra | CEUX | 2.472 | 3,4560 |
| 29/06/2022 | 12:50:20 | CABK | Compra | TQEX | 488 | 3,4560 |
| 29/06/2022 | 12:50:20 | CABK | Compra | AQEU | 679 | 3,4560 |
| 29/06/2022 | 12:50:20 | CABK | Compra | XMAD | 1.993 | 3,4560 |
| 29/06/2022 | 12:50:20 | CABK | Compra | XMAD | 2.317 | 3,4560 |
| 29/06/2022 | 12:50:20 | CABK | Compra | XMAD | 1.695 | 3,4560 |
| 29/06/2022 | 12:50:20 | CABK | Compra | XMAD | 1.967 | 3,4560 |
| 29/06/2022 | 12:50:20 | CABK | Compra | CEUX | 77 | 3,4560 |
| 29/06/2022 | 12:50:22 | CABK | Compra | XMAD | 55 | 3,4560 |
| 29/06/2022 | 12:50:22 | CABK | Compra | XMAD | 1.938 | 3,4560 |
| 29/06/2022 | 12:50:22 | CABK | Compra | CEUX | 2.395 | 3,4560 |
| 29/06/2022 | 12:50:22 | CABK | Compra | CEUX | 2.472 | 3,4560 |
| 29/06/2022 | 12:50:22 | CABK | Compra | CEUX | 1.133 | 3,4560 |
| 29/06/2022 | 12:50:22 | CABK | Compra | CEUX | 2.472 | 3,4560 |
| 29/06/2022 | 12:50:22 | CABK | Compra | CEUX | 148 | 3,4560 |
| 29/06/2022 | 12:50:23 | CABK | Compra | CEUX | 161 | 3,4560 |
| 29/06/2022 | 12:51:35 | CABK | Compra | XMAD | 1.561 | 3,4550 |
| 29/06/2022 | 12:54:16 | CABK | Compra | XMAD | 1.291 | 3,4530 |
| 29/06/2022 | 12:54:16 | CABK | Compra | XMAD | 1.481 | 3,4530 |
| 29/06/2022 | 12:54:16 | CABK | Compra | CEUX | 1.603 | 3,4530 |
| 29/06/2022 | 12:54:16 | CABK | Compra | TQEX | 319 | 3,4530 |
| 29/06/2022 | 12:54:16 | CABK | Compra | CEUX | 1.603 | 3,4530 |
| 29/06/2022 | 12:54:16 | CABK | Compra | CEUX | 1.603 | 3,4530 |
| 29/06/2022 | 12:54:16 | CABK | Compra | XMAD | 1.291 | 3,4530 |
| 29/06/2022 | 12:55:09 | CABK | Compra | CEUX | 81 | 3,4540 |
| 29/06/2022 | 12:55:09 | CABK | Compra | CEUX | 2.376 | 3,4540 |
| 29/06/2022 | 12:55:09 | CABK | Compra | XMAD | 1.980 | 3,4540 |
| 29/06/2022 | 12:55:23 | CABK | Compra | CEUX | 109 | 3,4540 |
| 29/06/2022 | 12:55:24 | CABK | Compra | CEUX | 153 | 3,4540 |
| 29/06/2022 | 12:56:16 | CABK | Compra | XMAD | 3.760 | 3,4560 |
| 29/06/2022 | 12:56:16 | CABK | Compra | XMAD | 5.175 | 3,4560 |
| 29/06/2022 | 12:56:16 | CABK | Compra | XMAD | 6.435 | 3,4560 |
| 29/06/2022 | 12:56:16 | CABK | Compra | XMAD | 1.282 | 3,4560 |
| 29/06/2022 | 12:56:16 | CABK | Compra | CEUX | 9.535 | 3,4560 |
| 29/06/2022 | 12:56:16 | CABK | Compra | TQEX | 1.762 | 3,4560 |
| 29/06/2022 | 12:56:16 | CABK | Compra | TQEX | 119 | 3,4560 |
| 29/06/2022 | 12:56:16 | CABK | Compra | XMAD | 5.406 | 3,4560 |
| 29/06/2022 | 12:56:16 | CABK | Compra | XMAD | 7.911 | 3,4560 |
| 29/06/2022 | 12:57:57 | CABK | Compra | XMAD | 2.643 | 3,4540 |
| 29/06/2022 | 12:58:54 | CABK | Compra | XMAD | 128 | 3,4550 |
| 29/06/2022 | 12:58:54 | CABK | Compra | XMAD | 2.111 | 3,4550 |

| Fecha | Hora | Instrumento Financiero | Operación | Centro de negociación | Número de acciones | Precio (€) |
|------------|----------|------------------------|-----------|-----------------------|--------------------|------------|
| 29/06/2022 | 12:58:54 | CABK | Compra | XMAD | 1.328 | 3,4550 |
| 29/06/2022 | 12:58:54 | CABK | Compra | XMAD | 3.500 | 3,4550 |
| 29/06/2022 | 12:58:54 | CABK | Compra | XMAD | 1.889 | 3,4550 |
| 29/06/2022 | 12:58:54 | CABK | Compra | XMAD | 2.239 | 3,4550 |
| 29/06/2022 | 12:58:54 | CABK | Compra | XMAD | 874 | 3,4550 |
| 29/06/2022 | 13:00:32 | CABK | Compra | XMAD | 2.166 | 3,4550 |
| 29/06/2022 | 13:00:32 | CABK | Compra | XMAD | 916 | 3,4550 |
| 29/06/2022 | 13:00:32 | CABK | Compra | XMAD | 4.200 | 3,4550 |
| 29/06/2022 | 13:02:15 | CABK | Compra | CEUX | 713 | 3,4520 |
| 29/06/2022 | 13:02:15 | CABK | Compra | CEUX | 1 | 3,4520 |
| 29/06/2022 | 13:02:15 | CABK | Compra | CEUX | 714 | 3,4520 |
| 29/06/2022 | 13:02:15 | CABK | Compra | CEUX | 714 | 3,4520 |
| 29/06/2022 | 13:02:15 | CABK | Compra | CEUX | 714 | 3,4520 |
| 29/06/2022 | 13:02:15 | CABK | Compra | CEUX | 714 | 3,4520 |
| 29/06/2022 | 13:02:15 | CABK | Compra | CEUX | 217 | 3,4520 |
| 29/06/2022 | 13:02:15 | CABK | Compra | CEUX | 714 | 3,4520 |
| 29/06/2022 | 13:02:15 | CABK | Compra | CEUX | 714 | 3,4520 |
| 29/06/2022 | 13:02:15 | CABK | Compra | TQEX | 319 | 3,4520 |
| 29/06/2022 | 13:02:15 | CABK | Compra | TQEX | 319 | 3,4520 |
| 29/06/2022 | 13:02:15 | CABK | Compra | XMAD | 573 | 3,4520 |
| 29/06/2022 | 13:02:29 | CABK | Compra | CEUX | 1.561 | 3,4530 |
| 29/06/2022 | 13:02:29 | CABK | Compra | CEUX | 1.472 | 3,4530 |
| 29/06/2022 | 13:02:29 | CABK | Compra | CEUX | 1.561 | 3,4530 |
| 29/06/2022 | 13:02:29 | CABK | Compra | CEUX | 1.472 | 3,4530 |
| 29/06/2022 | 13:02:29 | CABK | Compra | CEUX | 110 | 3,4530 |
| 29/06/2022 | 13:02:29 | CABK | Compra | CEUX | 575 | 3,4530 |
| 29/06/2022 | 13:02:29 | CABK | Compra | CEUX | 23 | 3,4530 |
| 29/06/2022 | 13:02:33 | CABK | Compra | XMAD | 3.378 | 3,4530 |
| 29/06/2022 | 13:02:33 | CABK | Compra | XMAD | 890 | 3,4530 |
| 29/06/2022 | 13:02:33 | CABK | Compra | XMAD | 2.676 | 3,4530 |
| 29/06/2022 | 13:02:33 | CABK | Compra | XMAD | 1.666 | 3,4530 |
| 29/06/2022 | 13:02:33 | CABK | Compra | XMAD | 870 | 3,4530 |
| 29/06/2022 | 13:02:33 | CABK | Compra | XMAD | 842 | 3,4530 |
| 29/06/2022 | 13:02:33 | CABK | Compra | XMAD | 3.566 | 3,4530 |
| 29/06/2022 | 13:02:33 | CABK | Compra | XMAD | 2.489 | 3,4530 |
| 29/06/2022 | 13:02:33 | CABK | Compra | XMAD | 2.136 | 3,4530 |
| 29/06/2022 | 13:04:06 | CABK | Compra | CEUX | 1.438 | 3,4520 |
| 29/06/2022 | 13:04:06 | CABK | Compra | CEUX | 1.093 | 3,4520 |
| 29/06/2022 | 13:04:06 | CABK | Compra | TQEX | 273 | 3,4520 |
| 29/06/2022 | 13:04:06 | CABK | Compra | CEUX | 345 | 3,4520 |
| 29/06/2022 | 13:04:06 | CABK | Compra | TQEX | 46 | 3,4520 |
| 29/06/2022 | 13:04:06 | CABK | Compra | TQEX | 319 | 3,4520 |
| 29/06/2022 | 13:04:06 | CABK | Compra | XMAD | 1.157 | 3,4520 |
| 29/06/2022 | 13:04:06 | CABK | Compra | XMAD | 1.157 | 3,4520 |
| 29/06/2022 | 13:04:06 | CABK | Compra | CEUX | 1.438 | 3,4520 |
| 29/06/2022 | 13:04:06 | CABK | Compra | CEUX | 145 | 3,4520 |
| 29/06/2022 | 13:04:06 | CABK | Compra | TQEX | 319 | 3,4520 |
| 29/06/2022 | 13:04:06 | CABK | Compra | TQEX | 182 | 3,4520 |
| 29/06/2022 | 13:04:06 | CABK | Compra | XMAD | 754 | 3,4520 |
| 29/06/2022 | 13:07:30 | CABK | Compra | CEUX | 7.619 | 3,4530 |
| 29/06/2022 | 13:07:30 | CABK | Compra | XMAD | 3.605 | 3,4530 |
| 29/06/2022 | 13:08:15 | CABK | Compra | CEUX | 1.549 | 3,4510 |
| 29/06/2022 | 13:08:15 | CABK | Compra | CEUX | 1.549 | 3,4510 |
| 29/06/2022 | 13:08:15 | CABK | Compra | CEUX | 1.372 | 3,4510 |
| 29/06/2022 | 13:08:15 | CABK | Compra | TQEX | 319 | 3,4510 |
| 29/06/2022 | 13:08:15 | CABK | Compra | TQEX | 319 | 3,4510 |
| 29/06/2022 | 13:08:15 | CABK | Compra | TQEX | 319 | 3,4510 |
| 29/06/2022 | 13:08:15 | CABK | Compra | TQEX | 319 | 3,4510 |
| 29/06/2022 | 13:08:15 | CABK | Compra | TQEX | 319 | 3,4510 |
| 29/06/2022 | 13:08:15 | CABK | Compra | TQEX | 319 | 3,4510 |
| 29/06/2022 | 13:08:15 | CABK | Compra | TQEX | 319 | 3,4510 |
| 29/06/2022 | 13:08:15 | CABK | Compra | TQEX | 319 | 3,4510 |
| 29/06/2022 | 13:08:15 | CABK | Compra | XMAD | 3.601 | 3,4510 |
| 29/06/2022 | 13:08:15 | CABK | Compra | XMAD | 2.773 | 3,4520 |
| 29/06/2022 | 13:08:15 | CABK | Compra | TQEX | 319 | 3,4510 |
| 29/06/2022 | 13:08:15 | CABK | Compra | TQEX | 317 | 3,4510 |
| 29/06/2022 | 13:08:15 | CABK | Compra | CEUX | 3.043 | 3,4510 |
| 29/06/2022 | 13:13:24 | CABK | Compra | CEUX | 254 | 3,4530 |
| 29/06/2022 | 13:13:25 | CABK | Compra | CEUX | 73 | 3,4530 |
| 29/06/2022 | 13:13:25 | CABK | Compra | CEUX | 66 | 3,4530 |
| 29/06/2022 | 13:13:26 | CABK | Compra | CEUX | 89 | 3,4530 |
| 29/06/2022 | 13:13:26 | CABK | Compra | XMAD | 1.251 | 3,4530 |
| 29/06/2022 | 13:13:26 | CABK | Compra | XMAD | 1.142 | 3,4530 |
| 29/06/2022 | 13:13:26 | CABK | Compra | XMAD | 1.251 | 3,4530 |
| 29/06/2022 | 13:13:26 | CABK | Compra | XMAD | 1.142 | 3,4530 |
| 29/06/2022 | 13:13:26 | CABK | Compra | XMAD | 36 | 3,4530 |
| 29/06/2022 | 13:13:32 | CABK | Compra | CEUX | 1.071 | 3,4530 |

| Fecha | Hora | Instrumento Financiero | Operación | Centro de negociación | Número de acciones | Precio (€) |
|------------|----------|------------------------|-----------|-----------------------|--------------------|------------|
| 29/06/2022 | 13:21:26 | CABK | Compra | CEUX | 2.392 | 3,4540 |
| 29/06/2022 | 13:21:26 | CABK | Compra | TQEX | 471 | 3,4540 |
| 29/06/2022 | 13:21:26 | CABK | Compra | XMAD | 1.927 | 3,4540 |
| 29/06/2022 | 13:21:26 | CABK | Compra | XMAD | 3.200 | 3,4540 |
| 29/06/2022 | 13:22:11 | CABK | Compra | CEUX | 677 | 3,4540 |
| 29/06/2022 | 13:22:11 | CABK | Compra | TQEX | 319 | 3,4540 |
| 29/06/2022 | 13:22:13 | CABK | Compra | TQEX | 261 | 3,4540 |
| 29/06/2022 | 13:22:13 | CABK | Compra | CEUX | 677 | 3,4540 |
| 29/06/2022 | 13:22:13 | CABK | Compra | AQEU | 186 | 3,4540 |
| 29/06/2022 | 13:22:13 | CABK | Compra | XMAD | 545 | 3,4540 |
| 29/06/2022 | 13:22:13 | CABK | Compra | XMAD | 2.200 | 3,4540 |
| 29/06/2022 | 13:22:13 | CABK | Compra | XMAD | 995 | 3,4540 |
| 29/06/2022 | 13:22:13 | CABK | Compra | XMAD | 4.924 | 3,4540 |
| 29/06/2022 | 13:24:09 | CABK | Compra | XMAD | 3.042 | 3,4520 |
| 29/06/2022 | 13:24:09 | CABK | Compra | XMAD | 1.117 | 3,4520 |
| 29/06/2022 | 13:24:10 | CABK | Compra | XMAD | 88 | 3,4520 |
| 29/06/2022 | 13:24:49 | CABK | Compra | XMAD | 3.437 | 3,4540 |
| 29/06/2022 | 13:24:49 | CABK | Compra | XMAD | 2.459 | 3,4540 |
| 29/06/2022 | 13:24:49 | CABK | Compra | XMAD | 978 | 3,4540 |
| 29/06/2022 | 13:24:49 | CABK | Compra | XMAD | 3.300 | 3,4540 |
| 29/06/2022 | 13:24:49 | CABK | Compra | CEUX | 4.264 | 3,4540 |
| 29/06/2022 | 13:24:49 | CABK | Compra | CEUX | 4.264 | 3,4540 |
| 29/06/2022 | 13:24:49 | CABK | Compra | CEUX | 1.162 | 3,4540 |
| 29/06/2022 | 13:24:49 | CABK | Compra | CEUX | 1.516 | 3,4540 |
| 29/06/2022 | 13:24:49 | CABK | Compra | CEUX | 2.537 | 3,4540 |
| 29/06/2022 | 13:24:49 | CABK | Compra | XMAD | 56 | 3,4540 |
| 29/06/2022 | 13:24:49 | CABK | Compra | XMAD | 137 | 3,4540 |
| 29/06/2022 | 13:24:49 | CABK | Compra | CEUX | 574 | 3,4540 |
| 29/06/2022 | 13:24:49 | CABK | Compra | XMAD | 137 | 3,4540 |
| 29/06/2022 | 13:26:23 | CABK | Compra | CEUX | 1.545 | 3,4540 |
| 29/06/2022 | 13:26:23 | CABK | Compra | CEUX | 1.545 | 3,4540 |
| 29/06/2022 | 13:26:23 | CABK | Compra | CEUX | 700 | 3,4540 |
| 29/06/2022 | 13:26:23 | CABK | Compra | CEUX | 105 | 3,4540 |
| 29/06/2022 | 13:26:23 | CABK | Compra | TQEX | 319 | 3,4540 |
| 29/06/2022 | 13:26:23 | CABK | Compra | TQEX | 611 | 3,4540 |
| 29/06/2022 | 13:26:23 | CABK | Compra | XMAD | 1.243 | 3,4540 |
| 29/06/2022 | 13:26:23 | CABK | Compra | XMAD | 308 | 3,4540 |
| 29/06/2022 | 13:26:33 | CABK | Compra | XMAD | 3.500 | 3,4530 |
| 29/06/2022 | 13:26:33 | CABK | Compra | XMAD | 3.600 | 3,4530 |
| 29/06/2022 | 13:26:33 | CABK | Compra | XMAD | 96 | 3,4530 |
| 29/06/2022 | 13:29:03 | CABK | Compra | CEUX | 604 | 3,4550 |
| 29/06/2022 | 13:29:03 | CABK | Compra | CEUX | 6.657 | 3,4550 |
| 29/06/2022 | 13:29:03 | CABK | Compra | TQEX | 1.432 | 3,4550 |
| 29/06/2022 | 13:29:03 | CABK | Compra | XMAD | 5.852 | 3,4550 |
| 29/06/2022 | 13:30:21 | CABK | Compra | XMAD | 3.495 | 3,4530 |
| 29/06/2022 | 13:30:21 | CABK | Compra | TQEX | 319 | 3,4530 |
| 29/06/2022 | 13:30:21 | CABK | Compra | TQEX | 217 | 3,4530 |
| 29/06/2022 | 13:30:21 | CABK | Compra | AQEU | 361 | 3,4530 |
| 29/06/2022 | 13:30:21 | CABK | Compra | AQEU | 2.680 | 3,4530 |
| 29/06/2022 | 13:30:21 | CABK | Compra | CEUX | 1.319 | 3,4530 |
| 29/06/2022 | 13:30:21 | CABK | Compra | CEUX | 1.319 | 3,4530 |
| 29/06/2022 | 13:30:21 | CABK | Compra | CEUX | 1.319 | 3,4530 |
| 29/06/2022 | 13:30:21 | CABK | Compra | CEUX | 383 | 3,4530 |
| 29/06/2022 | 13:30:21 | CABK | Compra | XMAD | 610 | 3,4530 |
| 29/06/2022 | 13:30:21 | CABK | Compra | XMAD | 2.040 | 3,4530 |
| 29/06/2022 | 13:33:21 | CABK | Compra | XMAD | 323 | 3,4540 |
| 29/06/2022 | 13:33:21 | CABK | Compra | CEUX | 594 | 3,4540 |
| 29/06/2022 | 13:33:21 | CABK | Compra | CEUX | 594 | 3,4540 |
| 29/06/2022 | 13:33:21 | CABK | Compra | CEUX | 594 | 3,4540 |
| 29/06/2022 | 13:33:21 | CABK | Compra | CEUX | 26 | 3,4540 |
| 29/06/2022 | 13:33:21 | CABK | Compra | CEUX | 594 | 3,4540 |
| 29/06/2022 | 13:33:21 | CABK | Compra | TQEX | 319 | 3,4540 |
| 29/06/2022 | 13:33:21 | CABK | Compra | CEUX | 594 | 3,4540 |
| 29/06/2022 | 13:33:21 | CABK | Compra | CEUX | 594 | 3,4540 |
| 29/06/2022 | 13:33:21 | CABK | Compra | TQEX | 319 | 3,4540 |
| 29/06/2022 | 13:33:21 | CABK | Compra | XMAD | 154 | 3,4540 |
| 29/06/2022 | 13:33:21 | CABK | Compra | XMAD | 2.853 | 3,4540 |
| 29/06/2022 | 13:34:33 | CABK | Compra | CEUX | 1.370 | 3,4530 |
| 29/06/2022 | 13:34:33 | CABK | Compra | CEUX | 511 | 3,4530 |
| 29/06/2022 | 13:34:33 | CABK | Compra | CEUX | 859 | 3,4530 |
| 29/06/2022 | 13:34:33 | CABK | Compra | TQEX | 83 | 3,4530 |
| 29/06/2022 | 13:34:33 | CABK | Compra | TQEX | 236 | 3,4530 |
| 29/06/2022 | 13:34:33 | CABK | Compra | TQEX | 83 | 3,4530 |
| 29/06/2022 | 13:34:33 | CABK | Compra | XMAD | 1.103 | 3,4530 |
| 29/06/2022 | 13:34:33 | CABK | Compra | XMAD | 2.707 | 3,4530 |
| 29/06/2022 | 13:34:33 | CABK | Compra | XMAD | 1.193 | 3,4530 |
| 29/06/2022 | 13:34:33 | CABK | Compra | XMAD | 1.193 | 3,4530 |

| Fecha | Hora | Instrumento Financiero | Operación | Centro de negociación | Número de acciones | Precio (€) |
|------------|----------|------------------------|-----------|-----------------------|--------------------|------------|
| 29/06/2022 | 13:35:23 | CABK | Compra | CEUX | 698 | 3,4500 |
| 29/06/2022 | 13:35:23 | CABK | Compra | TQEX | 319 | 3,4500 |
| 29/06/2022 | 13:35:23 | CABK | Compra | XMAD | 561 | 3,4500 |
| 29/06/2022 | 13:35:23 | CABK | Compra | XMAD | 3.200 | 3,4500 |
| 29/06/2022 | 13:35:23 | CABK | Compra | CEUX | 306 | 3,4500 |
| 29/06/2022 | 13:35:23 | CABK | Compra | CEUX | 392 | 3,4500 |
| 29/06/2022 | 13:35:23 | CABK | Compra | TQEX | 319 | 3,4500 |
| 29/06/2022 | 13:35:23 | CABK | Compra | XMAD | 429 | 3,4500 |
| 29/06/2022 | 13:36:02 | CABK | Compra | CEUX | 81 | 3,4480 |
| 29/06/2022 | 13:37:51 | CABK | Compra | CEUX | 628 | 3,4490 |
| 29/06/2022 | 13:37:51 | CABK | Compra | CEUX | 628 | 3,4490 |
| 29/06/2022 | 13:37:51 | CABK | Compra | CEUX | 628 | 3,4490 |
| 29/06/2022 | 13:37:51 | CABK | Compra | TQEX | 319 | 3,4490 |
| 29/06/2022 | 13:37:51 | CABK | Compra | TQEX | 319 | 3,4490 |
| 29/06/2022 | 13:37:51 | CABK | Compra | TQEX | 319 | 3,4490 |
| 29/06/2022 | 13:37:51 | CABK | Compra | CEUX | 628 | 3,4490 |
| 29/06/2022 | 13:37:51 | CABK | Compra | AQEU | 172 | 3,4490 |
| 29/06/2022 | 13:37:51 | CABK | Compra | TQEX | 319 | 3,4490 |
| 29/06/2022 | 13:37:51 | CABK | Compra | CEUX | 628 | 3,4490 |
| 29/06/2022 | 13:37:51 | CABK | Compra | CEUX | 333 | 3,4490 |
| 29/06/2022 | 13:37:51 | CABK | Compra | TQEX | 319 | 3,4490 |
| 29/06/2022 | 13:37:51 | CABK | Compra | TQEX | 319 | 3,4490 |
| 29/06/2022 | 13:37:51 | CABK | Compra | TQEX | 319 | 3,4490 |
| 29/06/2022 | 13:37:51 | CABK | Compra | XMAD | 1.000 | 3,4490 |
| 29/06/2022 | 13:37:51 | CABK | Compra | XMAD | 10 | 3,4490 |
| 29/06/2022 | 13:37:51 | CABK | Compra | XMAD | 505 | 3,4490 |
| 29/06/2022 | 13:37:55 | CABK | Compra | TQEX | 1.624 | 3,4490 |
| 29/06/2022 | 13:37:55 | CABK | Compra | TQEX | 3.736 | 3,4490 |
| 29/06/2022 | 13:38:23 | CABK | Compra | CEUX | 4.004 | 3,4480 |
| 29/06/2022 | 13:38:23 | CABK | Compra | TQEX | 790 | 3,4480 |
| 29/06/2022 | 13:38:23 | CABK | Compra | XMAD | 3.228 | 3,4480 |
| 29/06/2022 | 13:39:23 | CABK | Compra | CEUX | 126 | 3,4490 |
| 29/06/2022 | 13:39:24 | CABK | Compra | CEUX | 70 | 3,4490 |
| 29/06/2022 | 13:41:20 | CABK | Compra | CEUX | 78 | 3,4490 |
| 29/06/2022 | 13:41:20 | CABK | Compra | CEUX | 40 | 3,4490 |
| 29/06/2022 | 13:41:44 | CABK | Compra | XMAD | 4.956 | 3,4490 |
| 29/06/2022 | 13:41:44 | CABK | Compra | XMAD | 4.001 | 3,4490 |
| 29/06/2022 | 13:41:44 | CABK | Compra | XMAD | 1.049 | 3,4490 |
| 29/06/2022 | 13:41:44 | CABK | Compra | CEUX | 3.707 | 3,4490 |
| 29/06/2022 | 13:41:44 | CABK | Compra | CEUX | 2.593 | 3,4490 |
| 29/06/2022 | 13:41:44 | CABK | Compra | TQEX | 731 | 3,4490 |
| 29/06/2022 | 13:41:44 | CABK | Compra | CEUX | 1.114 | 3,4490 |
| 29/06/2022 | 13:41:44 | CABK | Compra | CEUX | 2.593 | 3,4490 |
| 29/06/2022 | 13:41:44 | CABK | Compra | CEUX | 2.407 | 3,4490 |
| 29/06/2022 | 13:41:44 | CABK | Compra | TQEX | 277 | 3,4490 |
| 29/06/2022 | 13:41:44 | CABK | Compra | TQEX | 103 | 3,4490 |
| 29/06/2022 | 13:41:44 | CABK | Compra | TQEX | 84 | 3,4490 |
| 29/06/2022 | 13:41:44 | CABK | Compra | TQEX | 108 | 3,4490 |
| 29/06/2022 | 13:41:44 | CABK | Compra | TQEX | 33 | 3,4490 |
| 29/06/2022 | 13:41:44 | CABK | Compra | TQEX | 59 | 3,4490 |
| 29/06/2022 | 13:41:44 | CABK | Compra | AQEU | 718 | 3,4480 |
| 29/06/2022 | 13:41:44 | CABK | Compra | AQEU | 3.000 | 3,4490 |
| 29/06/2022 | 13:41:44 | CABK | Compra | AQEU | 1.483 | 3,4490 |
| 29/06/2022 | 13:42:56 | CABK | Compra | AQEU | 404 | 3,4450 |
| 29/06/2022 | 13:42:56 | CABK | Compra | AQEU | 1.280 | 3,4450 |
| 29/06/2022 | 13:42:56 | CABK | Compra | CEUX | 1.475 | 3,4450 |
| 29/06/2022 | 13:42:56 | CABK | Compra | CEUX | 1.475 | 3,4450 |
| 29/06/2022 | 13:42:56 | CABK | Compra | CEUX | 1.435 | 3,4450 |
| 29/06/2022 | 13:42:56 | CABK | Compra | TQEX | 320 | 3,4450 |
| 29/06/2022 | 13:42:56 | CABK | Compra | TQEX | 140 | 3,4450 |
| 29/06/2022 | 13:42:56 | CABK | Compra | XMAD | 3.533 | 3,4450 |
| 29/06/2022 | 13:42:56 | CABK | Compra | AQEU | 718 | 3,4450 |
| 29/06/2022 | 13:42:56 | CABK | Compra | AQEU | 720 | 3,4450 |
| 29/06/2022 | 13:42:56 | CABK | Compra | AQEU | 2.660 | 3,4450 |
| 29/06/2022 | 13:43:56 | CABK | Compra | XMAD | 3.510 | 3,4420 |
| 29/06/2022 | 13:43:56 | CABK | Compra | XMAD | 5.841 | 3,4420 |
| 29/06/2022 | 13:43:56 | CABK | Compra | XMAD | 2.261 | 3,4420 |
| 29/06/2022 | 13:43:57 | CABK | Compra | XMAD | 2.501 | 3,4420 |
| 29/06/2022 | 13:46:25 | CABK | Compra | CEUX | 90 | 3,4390 |
| 29/06/2022 | 13:46:25 | CABK | Compra | CEUX | 1.221 | 3,4390 |
| 29/06/2022 | 13:46:25 | CABK | Compra | TQEX | 320 | 3,4390 |
| 29/06/2022 | 13:46:25 | CABK | Compra | XMAD | 1.055 | 3,4390 |
| 29/06/2022 | 13:46:25 | CABK | Compra | XMAD | 1.999 | 3,4390 |
| 29/06/2022 | 13:48:26 | CABK | Compra | XMAD | 7.689 | 3,4430 |
| 29/06/2022 | 13:51:33 | CABK | Compra | CEUX | 5.000 | 3,4430 |
| 29/06/2022 | 13:51:33 | CABK | Compra | CEUX | 5.000 | 3,4430 |
| 29/06/2022 | 13:51:33 | CABK | Compra | CEUX | 617 | 3,4430 |

| Fecha | Hora | Instrumento Financiero | Operación | Centro de negociación | Número de acciones | Precio (€) |
|------------|----------|------------------------|-----------|-----------------------|--------------------|------------|
| 29/06/2022 | 13:51:33 | CABK | Compra | TQEX | 2.094 | 3,4430 |
| 29/06/2022 | 13:51:33 | CABK | Compra | XMAD | 8.559 | 3,4430 |
| 29/06/2022 | 13:51:33 | CABK | Compra | XMAD | 1.969 | 3,4430 |
| 29/06/2022 | 13:52:05 | CABK | Compra | XMAD | 917 | 3,4430 |
| 29/06/2022 | 13:52:12 | CABK | Compra | CEUX | 3.212 | 3,4430 |
| 29/06/2022 | 13:52:12 | CABK | Compra | CEUX | 1.791 | 3,4430 |
| 29/06/2022 | 13:52:12 | CABK | Compra | TQEX | 987 | 3,4430 |
| 29/06/2022 | 13:52:12 | CABK | Compra | XMAD | 3.115 | 3,4430 |
| 29/06/2022 | 13:52:12 | CABK | Compra | XMAD | 1.373 | 3,4430 |
| 29/06/2022 | 13:54:24 | CABK | Compra | CEUX | 138 | 3,4430 |
| 29/06/2022 | 13:54:25 | CABK | Compra | CEUX | 90 | 3,4430 |
| 29/06/2022 | 13:55:24 | CABK | Compra | CEUX | 118 | 3,4430 |
| 29/06/2022 | 13:55:25 | CABK | Compra | CEUX | 89 | 3,4430 |
| 29/06/2022 | 13:56:24 | CABK | Compra | CEUX | 94 | 3,4430 |
| 29/06/2022 | 13:56:25 | CABK | Compra | CEUX | 80 | 3,4430 |
| 29/06/2022 | 13:56:57 | CABK | Compra | CEUX | 4.624 | 3,4430 |
| 29/06/2022 | 13:56:57 | CABK | Compra | CEUX | 5.002 | 3,4430 |
| 29/06/2022 | 13:56:57 | CABK | Compra | TQEX | 1.032 | 3,4430 |
| 29/06/2022 | 13:56:57 | CABK | Compra | TQEX | 986 | 3,4430 |
| 29/06/2022 | 13:56:57 | CABK | Compra | AQEU | 597 | 3,4430 |
| 29/06/2022 | 13:56:57 | CABK | Compra | AQEU | 492 | 3,4430 |
| 29/06/2022 | 13:56:57 | CABK | Compra | CEUX | 3.718 | 3,4430 |
| 29/06/2022 | 13:56:57 | CABK | Compra | CEUX | 597 | 3,4430 |
| 29/06/2022 | 13:56:57 | CABK | Compra | AQEU | 1.232 | 3,4430 |
| 29/06/2022 | 13:58:24 | CABK | Compra | CEUX | 104 | 3,4490 |
| 29/06/2022 | 13:58:51 | CABK | Compra | XMAD | 980 | 3,4490 |
| 29/06/2022 | 13:58:51 | CABK | Compra | XMAD | 1.299 | 3,4490 |
| 29/06/2022 | 13:58:51 | CABK | Compra | XMAD | 1.537 | 3,4490 |
| 29/06/2022 | 13:58:51 | CABK | Compra | CEUX | 2.724 | 3,4490 |
| 29/06/2022 | 13:58:51 | CABK | Compra | TQEX | 558 | 3,4490 |
| 29/06/2022 | 13:58:51 | CABK | Compra | CEUX | 14 | 3,4490 |
| 29/06/2022 | 13:58:51 | CABK | Compra | XMAD | 21 | 3,4490 |
| 29/06/2022 | 13:59:02 | CABK | Compra | CEUX | 1.752 | 3,4490 |
| 29/06/2022 | 13:59:02 | CABK | Compra | CEUX | 149 | 3,4490 |
| 29/06/2022 | 13:59:02 | CABK | Compra | TQEX | 558 | 3,4490 |
| 29/06/2022 | 13:59:02 | CABK | Compra | XMAD | 517 | 3,4490 |
| 29/06/2022 | 13:59:02 | CABK | Compra | XMAD | 1.004 | 3,4490 |
| 29/06/2022 | 13:59:02 | CABK | Compra | XMAD | 1.296 | 3,4490 |
| 29/06/2022 | 13:59:02 | CABK | Compra | XMAD | 1.557 | 3,4490 |
| 29/06/2022 | 13:59:02 | CABK | Compra | XMAD | 870 | 3,4490 |
| 29/06/2022 | 13:59:02 | CABK | Compra | XMAD | 888 | 3,4490 |
| 29/06/2022 | 13:59:02 | CABK | Compra | XMAD | 6 | 3,4490 |
| 29/06/2022 | 13:59:02 | CABK | Compra | XMAD | 3.058 | 3,4490 |
| 29/06/2022 | 13:59:02 | CABK | Compra | XMAD | 643 | 3,4490 |
| 29/06/2022 | 13:59:02 | CABK | Compra | XMAD | 888 | 3,4490 |
| 29/06/2022 | 13:59:02 | CABK | Compra | CEUX | 149 | 3,4490 |
| 29/06/2022 | 13:59:02 | CABK | Compra | CEUX | 1.300 | 3,4490 |
| 29/06/2022 | 13:59:02 | CABK | Compra | TQEX | 558 | 3,4490 |
| 29/06/2022 | 13:59:02 | CABK | Compra | CEUX | 277 | 3,4490 |
| 29/06/2022 | 13:59:02 | CABK | Compra | AQEU | 201 | 3,4490 |
| 29/06/2022 | 13:59:02 | CABK | Compra | AQEU | 1.691 | 3,4490 |
| 29/06/2022 | 14:00:25 | CABK | Compra | CEUX | 68 | 3,4460 |
| 29/06/2022 | 14:00:25 | CABK | Compra | TQEX | 320 | 3,4460 |
| 29/06/2022 | 14:00:25 | CABK | Compra | XMAD | 623 | 3,4460 |
| 29/06/2022 | 14:00:26 | CABK | Compra | CEUX | 89 | 3,4460 |
| 29/06/2022 | 14:02:24 | CABK | Compra | CEUX | 6.808 | 3,4500 |
| 29/06/2022 | 14:02:24 | CABK | Compra | CEUX | 177 | 3,4500 |
| 29/06/2022 | 14:02:24 | CABK | Compra | CEUX | 3.010 | 3,4500 |
| 29/06/2022 | 14:02:24 | CABK | Compra | CEUX | 5.299 | 3,4500 |
| 29/06/2022 | 14:02:24 | CABK | Compra | XMAD | 8.012 | 3,4500 |
| 29/06/2022 | 14:02:24 | CABK | Compra | XMAD | 4.315 | 3,4500 |
| 29/06/2022 | 14:04:16 | CABK | Compra | CEUX | 93 | 3,4490 |
| 29/06/2022 | 14:04:16 | CABK | Compra | CEUX | 481 | 3,4490 |
| 29/06/2022 | 14:04:16 | CABK | Compra | CEUX | 481 | 3,4490 |
| 29/06/2022 | 14:04:16 | CABK | Compra | CEUX | 93 | 3,4490 |
| 29/06/2022 | 14:04:16 | CABK | Compra | CEUX | 388 | 3,4490 |
| 29/06/2022 | 14:04:16 | CABK | Compra | TQEX | 319 | 3,4490 |
| 29/06/2022 | 14:04:16 | CABK | Compra | AQEU | 158 | 3,4490 |
| 29/06/2022 | 14:04:16 | CABK | Compra | TQEX | 319 | 3,4490 |
| 29/06/2022 | 14:04:16 | CABK | Compra | XMAD | 462 | 3,4490 |
| 29/06/2022 | 14:04:16 | CABK | Compra | XMAD | 2.583 | 3,4490 |
| 29/06/2022 | 14:04:17 | CABK | Compra | XMAD | 462 | 3,4490 |
| 29/06/2022 | 14:06:09 | CABK | Compra | TQEX | 306 | 3,4520 |
| 29/06/2022 | 14:06:09 | CABK | Compra | TQEX | 277 | 3,4520 |
| 29/06/2022 | 14:06:24 | CABK | Compra | CEUX | 2.269 | 3,4520 |
| 29/06/2022 | 14:06:24 | CABK | Compra | CEUX | 134 | 3,4520 |
| 29/06/2022 | 14:06:37 | CABK | Compra | CEUX | 4.502 | 3,4520 |

| Fecha | Hora | Instrumento Financiero | Operación | Centro de negociación | Número de acciones | Precio (€) |
|------------|----------|------------------------|-----------|-----------------------|--------------------|------------|
| 29/06/2022 | 14:06:37 | CABK | Compra | CEUX | 1.838 | 3,4520 |
| 29/06/2022 | 14:06:37 | CABK | Compra | TQEX | 915 | 3,4520 |
| 29/06/2022 | 14:06:37 | CABK | Compra | CEUX | 1.040 | 3,4520 |
| 29/06/2022 | 14:06:37 | CABK | Compra | TQEX | 526 | 3,4520 |
| 29/06/2022 | 14:06:37 | CABK | Compra | TQEX | 389 | 3,4520 |
| 29/06/2022 | 14:06:37 | CABK | Compra | TQEX | 146 | 3,4520 |
| 29/06/2022 | 14:06:37 | CABK | Compra | TQEX | 915 | 3,4520 |
| 29/06/2022 | 14:06:37 | CABK | Compra | TQEX | 45 | 3,4520 |
| 29/06/2022 | 14:06:37 | CABK | Compra | XMAD | 2.428 | 3,4520 |
| 29/06/2022 | 14:06:37 | CABK | Compra | XMAD | 870 | 3,4520 |
| 29/06/2022 | 14:06:37 | CABK | Compra | XMAD | 2.759 | 3,4520 |
| 29/06/2022 | 14:06:37 | CABK | Compra | XMAD | 251 | 3,4520 |
| 29/06/2022 | 14:08:24 | CABK | Compra | CEUX | 111 | 3,4550 |
| 29/06/2022 | 14:08:32 | CABK | Compra | CEUX | 485 | 3,4550 |
| 29/06/2022 | 14:08:32 | CABK | Compra | CEUX | 596 | 3,4550 |
| 29/06/2022 | 14:08:32 | CABK | Compra | CEUX | 596 | 3,4550 |
| 29/06/2022 | 14:08:32 | CABK | Compra | TQEX | 319 | 3,4550 |
| 29/06/2022 | 14:08:32 | CABK | Compra | CEUX | 596 | 3,4550 |
| 29/06/2022 | 14:08:32 | CABK | Compra | CEUX | 596 | 3,4550 |
| 29/06/2022 | 14:08:32 | CABK | Compra | CEUX | 596 | 3,4550 |
| 29/06/2022 | 14:08:32 | CABK | Compra | CEUX | 15 | 3,4550 |
| 29/06/2022 | 14:08:32 | CABK | Compra | XMAD | 479 | 3,4550 |
| 29/06/2022 | 14:08:32 | CABK | Compra | XMAD | 329 | 3,4550 |
| 29/06/2022 | 14:08:32 | CABK | Compra | XMAD | 2.767 | 3,4550 |
| 29/06/2022 | 14:08:32 | CABK | Compra | CEUX | 250 | 3,4550 |
| 29/06/2022 | 14:08:32 | CABK | Compra | TQEX | 319 | 3,4550 |
| 29/06/2022 | 14:08:32 | CABK | Compra | TQEX | 319 | 3,4550 |
| 29/06/2022 | 14:08:32 | CABK | Compra | XMAD | 150 | 3,4550 |
| 29/06/2022 | 14:08:32 | CABK | Compra | XMAD | 4.800 | 3,4550 |
| 29/06/2022 | 14:08:32 | CABK | Compra | TQEX | 260 | 3,4550 |
| 29/06/2022 | 14:12:13 | CABK | Compra | XMAD | 2.678 | 3,4500 |
| 29/06/2022 | 14:12:13 | CABK | Compra | CEUX | 1.647 | 3,4500 |
| 29/06/2022 | 14:12:13 | CABK | Compra | CEUX | 3.758 | 3,4500 |
| 29/06/2022 | 14:12:13 | CABK | Compra | CEUX | 695 | 3,4500 |
| 29/06/2022 | 14:12:13 | CABK | Compra | TQEX | 633 | 3,4500 |
| 29/06/2022 | 14:12:13 | CABK | Compra | TQEX | 570 | 3,4500 |
| 29/06/2022 | 14:12:13 | CABK | Compra | AQEU | 2.015 | 3,4500 |
| 29/06/2022 | 14:12:13 | CABK | Compra | CEUX | 900 | 3,4500 |
| 29/06/2022 | 14:12:13 | CABK | Compra | CEUX | 400 | 3,4500 |
| 29/06/2022 | 14:12:13 | CABK | Compra | AQEU | 597 | 3,4500 |
| 29/06/2022 | 14:13:01 | CABK | Compra | CEUX | 246 | 3,4480 |
| 29/06/2022 | 14:13:01 | CABK | Compra | CEUX | 487 | 3,4480 |
| 29/06/2022 | 14:13:01 | CABK | Compra | CEUX | 50 | 3,4480 |
| 29/06/2022 | 14:13:01 | CABK | Compra | CEUX | 487 | 3,4480 |
| 29/06/2022 | 14:13:01 | CABK | Compra | CEUX | 246 | 3,4480 |
| 29/06/2022 | 14:13:01 | CABK | Compra | CEUX | 241 | 3,4480 |
| 29/06/2022 | 14:13:01 | CABK | Compra | TQEX | 320 | 3,4480 |
| 29/06/2022 | 14:13:01 | CABK | Compra | CEUX | 733 | 3,4480 |
| 29/06/2022 | 14:13:01 | CABK | Compra | TQEX | 320 | 3,4480 |
| 29/06/2022 | 14:13:01 | CABK | Compra | XMAD | 589 | 3,4480 |
| 29/06/2022 | 14:13:38 | CABK | Compra | AQEU | 636 | 3,4480 |
| 29/06/2022 | 14:13:38 | CABK | Compra | AQEU | 220 | 3,4480 |
| 29/06/2022 | 14:13:38 | CABK | Compra | CEUX | 2.315 | 3,4480 |
| 29/06/2022 | 14:13:38 | CABK | Compra | XMAD | 3.162 | 3,4480 |
| 29/06/2022 | 14:13:38 | CABK | Compra | CEUX | 3.628 | 3,4480 |
| 29/06/2022 | 14:13:38 | CABK | Compra | CEUX | 1.645 | 3,4480 |
| 29/06/2022 | 14:13:38 | CABK | Compra | CEUX | 1.717 | 3,4480 |
| 29/06/2022 | 14:16:34 | CABK | Compra | CEUX | 4.100 | 3,4470 |
| 29/06/2022 | 14:16:34 | CABK | Compra | CEUX | 5.000 | 3,4470 |
| 29/06/2022 | 14:16:34 | CABK | Compra | CEUX | 1.550 | 3,4470 |
| 29/06/2022 | 14:16:34 | CABK | Compra | TQEX | 1.991 | 3,4470 |
| 29/06/2022 | 14:16:34 | CABK | Compra | TQEX | 110 | 3,4470 |
| 29/06/2022 | 14:17:10 | CABK | Compra | CEUX | 4.749 | 3,4470 |
| 29/06/2022 | 14:17:10 | CABK | Compra | TQEX | 191 | 3,4470 |
| 29/06/2022 | 14:17:10 | CABK | Compra | TQEX | 746 | 3,4470 |
| 29/06/2022 | 14:17:10 | CABK | Compra | CEUX | 5.133 | 3,4470 |
| 29/06/2022 | 14:18:24 | CABK | Compra | CEUX | 179 | 3,4450 |
| 29/06/2022 | 14:18:48 | CABK | Compra | CEUX | 2.539 | 3,4450 |
| 29/06/2022 | 14:18:48 | CABK | Compra | CEUX | 1.314 | 3,4450 |
| 29/06/2022 | 14:18:48 | CABK | Compra | CEUX | 31 | 3,4450 |
| 29/06/2022 | 14:18:48 | CABK | Compra | XMAD | 2.190 | 3,4450 |
| 29/06/2022 | 14:18:48 | CABK | Compra | XMAD | 1.083 | 3,4450 |
| 29/06/2022 | 14:18:48 | CABK | Compra | AQEU | 3.000 | 3,4450 |
| 29/06/2022 | 14:18:48 | CABK | Compra | XMAD | 2.535 | 3,4450 |
| 29/06/2022 | 14:18:48 | CABK | Compra | XMAD | 707 | 3,4450 |
| 29/06/2022 | 14:22:33 | CABK | Compra | CEUX | 4.525 | 3,4470 |

| Fecha | Hora | Instrumento Financiero | Operación | Centro de negociación | Número de acciones | Precio (€) |
|------------|----------|------------------------|-----------|-----------------------|--------------------|------------|
| 29/06/2022 | 14:22:33 | CABK | Compra | CEUX | 3.566 | 3,4470 |
| 29/06/2022 | 14:22:33 | CABK | Compra | CEUX | 959 | 3,4470 |
| 29/06/2022 | 14:22:33 | CABK | Compra | CEUX | 2.027 | 3,4470 |
| 29/06/2022 | 14:22:33 | CABK | Compra | TQEX | 893 | 3,4470 |
| 29/06/2022 | 14:22:33 | CABK | Compra | TQEX | 76 | 3,4470 |
| 29/06/2022 | 14:22:33 | CABK | Compra | TQEX | 817 | 3,4470 |
| 29/06/2022 | 14:22:33 | CABK | Compra | TQEX | 270 | 3,4470 |
| 29/06/2022 | 14:22:33 | CABK | Compra | TQEX | 430 | 3,4470 |
| 29/06/2022 | 14:22:33 | CABK | Compra | TQEX | 48 | 3,4470 |
| 29/06/2022 | 14:22:33 | CABK | Compra | TQEX | 130 | 3,4470 |
| 29/06/2022 | 14:22:33 | CABK | Compra | TQEX | 64 | 3,4470 |
| 29/06/2022 | 14:22:33 | CABK | Compra | TQEX | 42 | 3,4470 |
| 29/06/2022 | 14:22:33 | CABK | Compra | TQEX | 117 | 3,4470 |
| 29/06/2022 | 14:22:33 | CABK | Compra | TQEX | 62 | 3,4470 |
| 29/06/2022 | 14:22:33 | CABK | Compra | TQEX | 243 | 3,4470 |
| 29/06/2022 | 14:22:33 | CABK | Compra | XMAD | 535 | 3,4470 |
| 29/06/2022 | 14:22:33 | CABK | Compra | XMAD | 3.647 | 3,4470 |
| 29/06/2022 | 14:22:33 | CABK | Compra | XMAD | 3.112 | 3,4470 |
| 29/06/2022 | 14:22:33 | CABK | Compra | XMAD | 1.634 | 3,4470 |
| 29/06/2022 | 14:22:33 | CABK | Compra | CEUX | 651 | 3,4470 |
| 29/06/2022 | 14:22:33 | CABK | Compra | TQEX | 512 | 3,4470 |
| 29/06/2022 | 14:22:33 | CABK | Compra | XMAD | 195 | 3,4470 |
| 29/06/2022 | 14:22:33 | CABK | Compra | XMAD | 1.689 | 3,4470 |
| 29/06/2022 | 14:24:17 | CABK | Compra | CEUX | 1.595 | 3,4420 |
| 29/06/2022 | 14:24:17 | CABK | Compra | TQEX | 320 | 3,4420 |
| 29/06/2022 | 14:24:17 | CABK | Compra | CEUX | 1.595 | 3,4420 |
| 29/06/2022 | 14:24:17 | CABK | Compra | CEUX | 126 | 3,4420 |
| 29/06/2022 | 14:24:17 | CABK | Compra | CEUX | 910 | 3,4420 |
| 29/06/2022 | 14:24:17 | CABK | Compra | XMAD | 1.284 | 3,4420 |
| 29/06/2022 | 14:24:17 | CABK | Compra | XMAD | 41 | 3,4420 |
| 29/06/2022 | 14:24:17 | CABK | Compra | XMAD | 1.243 | 3,4420 |
| 29/06/2022 | 14:24:17 | CABK | Compra | XMAD | 41 | 3,4420 |
| 29/06/2022 | 14:25:18 | CABK | Compra | CEUX | 3.318 | 3,4390 |
| 29/06/2022 | 14:25:18 | CABK | Compra | CEUX | 75 | 3,4390 |
| 29/06/2022 | 14:25:18 | CABK | Compra | CEUX | 2.254 | 3,4390 |
| 29/06/2022 | 14:25:18 | CABK | Compra | CEUX | 1.218 | 3,4390 |
| 29/06/2022 | 14:27:34 | CABK | Compra | XMAD | 136 | 3,4390 |
| 29/06/2022 | 14:27:34 | CABK | Compra | XMAD | 5.570 | 3,4390 |
| 29/06/2022 | 14:27:34 | CABK | Compra | CEUX | 5.200 | 3,4390 |
| 29/06/2022 | 14:28:25 | CABK | Compra | CEUX | 71 | 3,4380 |
| 29/06/2022 | 14:29:09 | CABK | Compra | CEUX | 1.854 | 3,4380 |
| 29/06/2022 | 14:29:09 | CABK | Compra | CEUX | 982 | 3,4380 |
| 29/06/2022 | 14:29:09 | CABK | Compra | CEUX | 1.464 | 3,4380 |
| 29/06/2022 | 14:29:09 | CABK | Compra | TQEX | 396 | 3,4380 |
| 29/06/2022 | 14:29:09 | CABK | Compra | CEUX | 6 | 3,4380 |
| 29/06/2022 | 14:29:09 | CABK | Compra | XMAD | 1.301 | 3,4380 |
| 29/06/2022 | 14:29:09 | CABK | Compra | CEUX | 179 | 3,4380 |
| 29/06/2022 | 14:29:09 | CABK | Compra | XMAD | 3.500 | 3,4380 |
| 29/06/2022 | 14:29:09 | CABK | Compra | XMAD | 48 | 3,4380 |
| 29/06/2022 | 14:29:09 | CABK | Compra | XMAD | 1.876 | 3,4380 |
| 29/06/2022 | 14:29:09 | CABK | Compra | TQEX | 1.250 | 3,4380 |
| 29/06/2022 | 14:29:35 | CABK | Compra | CEUX | 1.577 | 3,4390 |
| 29/06/2022 | 14:29:35 | CABK | Compra | CEUX | 1.577 | 3,4390 |
| 29/06/2022 | 14:29:35 | CABK | Compra | CEUX | 1.577 | 3,4390 |
| 29/06/2022 | 14:29:35 | CABK | Compra | CEUX | 965 | 3,4390 |
| 29/06/2022 | 14:30:19 | CABK | Compra | XMAD | 224 | 3,4380 |
| 29/06/2022 | 14:30:30 | CABK | Compra | CEUX | 669 | 3,4380 |
| 29/06/2022 | 14:30:30 | CABK | Compra | CEUX | 175 | 3,4380 |
| 29/06/2022 | 14:30:30 | CABK | Compra | CEUX | 156 | 3,4380 |
| 29/06/2022 | 14:30:31 | CABK | Compra | CEUX | 8 | 3,4380 |
| 29/06/2022 | 14:31:01 | CABK | Compra | CEUX | 330 | 3,4380 |
| 29/06/2022 | 14:31:01 | CABK | Compra | CEUX | 669 | 3,4380 |
| 29/06/2022 | 14:31:01 | CABK | Compra | CEUX | 521 | 3,4380 |
| 29/06/2022 | 14:31:01 | CABK | Compra | CEUX | 669 | 3,4380 |
| 29/06/2022 | 14:31:01 | CABK | Compra | CEUX | 521 | 3,4380 |
| 29/06/2022 | 14:31:01 | CABK | Compra | AQEU | 184 | 3,4380 |
| 29/06/2022 | 14:31:01 | CABK | Compra | TQEX | 320 | 3,4380 |
| 29/06/2022 | 14:31:01 | CABK | Compra | XMAD | 538 | 3,4380 |
| 29/06/2022 | 14:31:01 | CABK | Compra | XMAD | 934 | 3,4380 |
| 29/06/2022 | 14:31:03 | CABK | Compra | CEUX | 118 | 3,4380 |
| 29/06/2022 | 14:31:26 | CABK | Compra | CEUX | 667 | 3,4380 |
| 29/06/2022 | 14:31:26 | CABK | Compra | CEUX | 51 | 3,4380 |
| 29/06/2022 | 14:32:03 | CABK | Compra | CEUX | 667 | 3,4380 |
| 29/06/2022 | 14:32:03 | CABK | Compra | CEUX | 653 | 3,4380 |
| 29/06/2022 | 14:32:03 | CABK | Compra | CEUX | 14 | 3,4380 |
| 29/06/2022 | 14:32:03 | CABK | Compra | CEUX | 667 | 3,4380 |
| 29/06/2022 | 14:32:03 | CABK | Compra | CEUX | 667 | 3,4380 |

| Fecha | Hora | Instrumento Financiero | Operación | Centro de negociación | Número de acciones | Precio (€) |
|------------|----------|------------------------|-----------|-----------------------|--------------------|------------|
| 29/06/2022 | 14:32:03 | CABK | Compra | CEUX | 667 | 3,4380 |
| 29/06/2022 | 14:32:03 | CABK | Compra | CEUX | 170 | 3,4380 |
| 29/06/2022 | 14:32:03 | CABK | Compra | TQEX | 320 | 3,4380 |
| 29/06/2022 | 14:32:03 | CABK | Compra | TQEX | 320 | 3,4380 |
| 29/06/2022 | 14:32:03 | CABK | Compra | XMAD | 536 | 3,4380 |
| 29/06/2022 | 14:32:03 | CABK | Compra | AQEU | 58 | 3,4380 |
| 29/06/2022 | 14:32:03 | CABK | Compra | XMAD | 22 | 3,4380 |
| 29/06/2022 | 14:32:04 | CABK | Compra | CEUX | 9 | 3,4380 |
| 29/06/2022 | 14:32:05 | CABK | Compra | CEUX | 645 | 3,4380 |
| 29/06/2022 | 14:32:05 | CABK | Compra | CEUX | 654 | 3,4380 |
| 29/06/2022 | 14:32:05 | CABK | Compra | TQEX | 320 | 3,4380 |
| 29/06/2022 | 14:32:05 | CABK | Compra | CEUX | 654 | 3,4380 |
| 29/06/2022 | 14:32:05 | CABK | Compra | CEUX | 654 | 3,4380 |
| 29/06/2022 | 14:32:05 | CABK | Compra | CEUX | 580 | 3,4380 |
| 29/06/2022 | 14:32:05 | CABK | Compra | TQEX | 320 | 3,4380 |
| 29/06/2022 | 14:32:05 | CABK | Compra | TQEX | 320 | 3,4380 |
| 29/06/2022 | 14:32:05 | CABK | Compra | TQEX | 320 | 3,4380 |
| 29/06/2022 | 14:32:05 | CABK | Compra | TQEX | 224 | 3,4380 |
| 29/06/2022 | 14:32:05 | CABK | Compra | TQEX | 96 | 3,4380 |
| 29/06/2022 | 14:32:05 | CABK | Compra | TQEX | 224 | 3,4380 |
| 29/06/2022 | 14:32:05 | CABK | Compra | TQEX | 320 | 3,4380 |
| 29/06/2022 | 14:32:05 | CABK | Compra | TQEX | 320 | 3,4380 |
| 29/06/2022 | 14:32:05 | CABK | Compra | XMAD | 3.578 | 3,4370 |
| 29/06/2022 | 14:32:05 | CABK | Compra | TQEX | 611 | 3,4380 |
| 29/06/2022 | 14:32:05 | CABK | Compra | TQEX | 100 | 3,4380 |
| 29/06/2022 | 14:32:05 | CABK | Compra | TQEX | 1.606 | 3,4380 |
| 29/06/2022 | 14:32:05 | CABK | Compra | TQEX | 424 | 3,4380 |
| 29/06/2022 | 14:32:12 | CABK | Compra | XMAD | 4.569 | 3,4350 |
| 29/06/2022 | 14:32:12 | CABK | Compra | XMAD | 1.283 | 3,4350 |
| 29/06/2022 | 14:32:59 | CABK | Compra | XMAD | 105 | 3,4350 |
| 29/06/2022 | 14:32:59 | CABK | Compra | CEUX | 1.633 | 3,4350 |
| 29/06/2022 | 14:32:59 | CABK | Compra | TQEX | 322 | 3,4350 |
| 29/06/2022 | 14:32:59 | CABK | Compra | XMAD | 1.211 | 3,4350 |
| 29/06/2022 | 14:33:00 | CABK | Compra | CEUX | 19 | 3,4350 |
| 29/06/2022 | 14:34:43 | CABK | Compra | CEUX | 4.933 | 3,4370 |
| 29/06/2022 | 14:34:43 | CABK | Compra | TQEX | 73 | 3,4370 |
| 29/06/2022 | 14:34:45 | CABK | Compra | TQEX | 4.876 | 3,4370 |
| 29/06/2022 | 14:35:02 | CABK | Compra | XMAD | 77 | 3,4350 |
| 29/06/2022 | 14:35:02 | CABK | Compra | XMAD | 149 | 3,4350 |
| 29/06/2022 | 14:35:02 | CABK | Compra | TQEX | 19 | 3,4350 |
| 29/06/2022 | 14:38:17 | CABK | Compra | XMAD | 20 | 3,4380 |
| 29/06/2022 | 14:38:17 | CABK | Compra | XMAD | 575 | 3,4380 |
| 29/06/2022 | 14:38:17 | CABK | Compra | XMAD | 304 | 3,4380 |
| 29/06/2022 | 14:38:17 | CABK | Compra | XMAD | 595 | 3,4380 |
| 29/06/2022 | 14:38:17 | CABK | Compra | XMAD | 2.205 | 3,4380 |
| 29/06/2022 | 14:38:17 | CABK | Compra | XMAD | 595 | 3,4380 |
| 29/06/2022 | 14:38:17 | CABK | Compra | XMAD | 1.533 | 3,4380 |
| 29/06/2022 | 14:38:17 | CABK | Compra | CEUX | 237 | 3,4380 |
| 29/06/2022 | 14:38:17 | CABK | Compra | CEUX | 501 | 3,4380 |
| 29/06/2022 | 14:38:17 | CABK | Compra | CEUX | 1.903 | 3,4380 |
| 29/06/2022 | 14:38:17 | CABK | Compra | CEUX | 738 | 3,4380 |
| 29/06/2022 | 14:38:17 | CABK | Compra | CEUX | 339 | 3,4380 |
| 29/06/2022 | 14:38:17 | CABK | Compra | CEUX | 738 | 3,4380 |
| 29/06/2022 | 14:38:17 | CABK | Compra | CEUX | 1.666 | 3,4380 |
| 29/06/2022 | 14:38:17 | CABK | Compra | CEUX | 237 | 3,4380 |
| 29/06/2022 | 14:38:17 | CABK | Compra | CEUX | 738 | 3,4380 |
| 29/06/2022 | 14:38:17 | CABK | Compra | CEUX | 544 | 3,4380 |
| 29/06/2022 | 14:38:18 | CABK | Compra | CEUX | 107 | 3,4380 |
| 29/06/2022 | 14:38:18 | CABK | Compra | XMAD | 557 | 3,4380 |
| 29/06/2022 | 14:38:18 | CABK | Compra | XMAD | 595 | 3,4380 |
| 29/06/2022 | 14:38:24 | CABK | Compra | CEUX | 181 | 3,4380 |
| 29/06/2022 | 14:38:24 | CABK | Compra | XMAD | 66 | 3,4380 |
| 29/06/2022 | 14:38:25 | CABK | Compra | CEUX | 124 | 3,4380 |
| 29/06/2022 | 14:39:02 | CABK | Compra | XMAD | 8 | 3,4370 |
| 29/06/2022 | 14:39:08 | CABK | Compra | CEUX | 113 | 3,4370 |
| 29/06/2022 | 14:39:20 | CABK | Compra | CEUX | 122 | 3,4370 |
| 29/06/2022 | 14:39:24 | CABK | Compra | CEUX | 265 | 3,4370 |
| 29/06/2022 | 14:39:31 | CABK | Compra | CEUX | 4.088 | 3,4370 |
| 29/06/2022 | 14:39:31 | CABK | Compra | TQEX | 701 | 3,4370 |
| 29/06/2022 | 14:39:31 | CABK | Compra | TQEX | 1.116 | 3,4370 |
| 29/06/2022 | 14:39:31 | CABK | Compra | XMAD | 6.225 | 3,4370 |
| 29/06/2022 | 14:39:31 | CABK | Compra | XMAD | 3.698 | 3,4370 |
| 29/06/2022 | 14:39:31 | CABK | Compra | AQEU | 347 | 3,4370 |
| 29/06/2022 | 14:39:31 | CABK | Compra | CEUX | 1.387 | 3,4360 |
| 29/06/2022 | 14:39:31 | CABK | Compra | CEUX | 1.387 | 3,4360 |
| 29/06/2022 | 14:39:31 | CABK | Compra | CEUX | 1.387 | 3,4360 |
| 29/06/2022 | 14:39:31 | CABK | Compra | TQEX | 321 | 3,4360 |

| Fecha | Hora | Instrumento Financiero | Operación | Centro de negociación | Número de acciones | Precio (€) |
|------------|----------|------------------------|-----------|-----------------------|--------------------|------------|
| 29/06/2022 | 14:39:31 | CABK | Compra | CEUX | 357 | 3,4360 |
| 29/06/2022 | 14:39:31 | CABK | Compra | TQEX | 321 | 3,4360 |
| 29/06/2022 | 14:39:31 | CABK | Compra | TQEX | 321 | 3,4360 |
| 29/06/2022 | 14:39:31 | CABK | Compra | TQEX | 321 | 3,4360 |
| 29/06/2022 | 14:39:31 | CABK | Compra | TQEX | 321 | 3,4360 |
| 29/06/2022 | 14:39:31 | CABK | Compra | TQEX | 321 | 3,4360 |
| 29/06/2022 | 14:39:31 | CABK | Compra | CEUX | 44 | 3,4360 |
| 29/06/2022 | 14:42:24 | CABK | Compra | CEUX | 219 | 3,4350 |
| 29/06/2022 | 14:42:31 | CABK | Compra | XMAD | 2.120 | 3,4350 |
| 29/06/2022 | 14:42:31 | CABK | Compra | CEUX | 1.475 | 3,4350 |
| 29/06/2022 | 14:42:31 | CABK | Compra | CEUX | 3.525 | 3,4350 |
| 29/06/2022 | 14:42:31 | CABK | Compra | CEUX | 2.206 | 3,4350 |
| 29/06/2022 | 14:42:31 | CABK | Compra | TQEX | 1.130 | 3,4350 |
| 29/06/2022 | 14:42:31 | CABK | Compra | CEUX | 1.694 | 3,4350 |
| 29/06/2022 | 14:42:31 | CABK | Compra | CEUX | 1.694 | 3,4350 |
| 29/06/2022 | 14:42:31 | CABK | Compra | CEUX | 1.694 | 3,4350 |
| 29/06/2022 | 14:42:31 | CABK | Compra | CEUX | 913 | 3,4350 |
| 29/06/2022 | 14:44:13 | CABK | Compra | XMAD | 1.090 | 3,4360 |
| 29/06/2022 | 14:46:04 | CABK | Compra | XMAD | 492 | 3,4370 |
| 29/06/2022 | 14:46:04 | CABK | Compra | CEUX | 612 | 3,4370 |
| 29/06/2022 | 14:46:04 | CABK | Compra | XMAD | 38 | 3,4370 |
| 29/06/2022 | 14:46:04 | CABK | Compra | CEUX | 612 | 3,4370 |
| 29/06/2022 | 14:46:04 | CABK | Compra | CEUX | 612 | 3,4370 |
| 29/06/2022 | 14:46:04 | CABK | Compra | TQEX | 321 | 3,4370 |
| 29/06/2022 | 14:46:04 | CABK | Compra | CEUX | 612 | 3,4370 |
| 29/06/2022 | 14:47:26 | CABK | Compra | CEUX | 1.415 | 3,4390 |
| 29/06/2022 | 14:47:26 | CABK | Compra | CEUX | 1.679 | 3,4390 |
| 29/06/2022 | 14:47:26 | CABK | Compra | TQEX | 320 | 3,4390 |
| 29/06/2022 | 14:47:26 | CABK | Compra | TQEX | 332 | 3,4390 |
| 29/06/2022 | 14:47:26 | CABK | Compra | XMAD | 1.139 | 3,4390 |
| 29/06/2022 | 14:47:26 | CABK | Compra | XMAD | 1.354 | 3,4390 |
| 29/06/2022 | 14:47:26 | CABK | Compra | XMAD | 1.354 | 3,4390 |
| 29/06/2022 | 14:47:26 | CABK | Compra | XMAD | 2.146 | 3,4390 |
| 29/06/2022 | 14:47:26 | CABK | Compra | XMAD | 132 | 3,4390 |
| 29/06/2022 | 14:47:26 | CABK | Compra | XMAD | 1.354 | 3,4390 |
| 29/06/2022 | 14:47:33 | CABK | Compra | XMAD | 68 | 3,4390 |
| 29/06/2022 | 14:48:17 | CABK | Compra | CEUX | 103 | 3,4390 |
| 29/06/2022 | 14:48:23 | CABK | Compra | CEUX | 172 | 3,4390 |
| 29/06/2022 | 14:48:24 | CABK | Compra | CEUX | 130 | 3,4390 |
| 29/06/2022 | 14:48:32 | CABK | Compra | CEUX | 2.255 | 3,4390 |
| 29/06/2022 | 14:48:32 | CABK | Compra | CEUX | 1.106 | 3,4390 |
| 29/06/2022 | 14:48:32 | CABK | Compra | CEUX | 1.554 | 3,4390 |
| 29/06/2022 | 14:48:32 | CABK | Compra | CEUX | 910 | 3,4390 |
| 29/06/2022 | 14:48:32 | CABK | Compra | CEUX | 1.554 | 3,4390 |
| 29/06/2022 | 14:48:32 | CABK | Compra | CEUX | 1.106 | 3,4390 |
| 29/06/2022 | 14:48:32 | CABK | Compra | TQEX | 525 | 3,4390 |
| 29/06/2022 | 14:48:39 | CABK | Compra | XMAD | 33 | 3,4390 |
| 29/06/2022 | 14:48:39 | CABK | Compra | XMAD | 2.111 | 3,4390 |
| 29/06/2022 | 14:48:39 | CABK | Compra | XMAD | 1.644 | 3,4390 |
| 29/06/2022 | 14:48:39 | CABK | Compra | XMAD | 1.653 | 3,4390 |
| 29/06/2022 | 14:48:39 | CABK | Compra | XMAD | 870 | 3,4390 |
| 29/06/2022 | 14:48:39 | CABK | Compra | XMAD | 3.797 | 3,4390 |
| 29/06/2022 | 14:48:39 | CABK | Compra | XMAD | 612 | 3,4390 |
| 29/06/2022 | 14:48:39 | CABK | Compra | XMAD | 1.749 | 3,4390 |
| 29/06/2022 | 14:48:39 | CABK | Compra | XMAD | 2.051 | 3,4390 |
| 29/06/2022 | 14:48:39 | CABK | Compra | XMAD | 612 | 3,4390 |
| 29/06/2022 | 14:48:39 | CABK | Compra | XMAD | 4.312 | 3,4390 |
| 29/06/2022 | 14:48:39 | CABK | Compra | CEUX | 800 | 3,4390 |
| 29/06/2022 | 14:48:39 | CABK | Compra | XMAD | 195 | 3,4390 |
| 29/06/2022 | 14:50:02 | CABK | Compra | AQEU | 111 | 3,4390 |
| 29/06/2022 | 14:50:17 | CABK | Compra | AQEU | 101 | 3,4390 |
| 29/06/2022 | 14:50:23 | CABK | Compra | AQEU | 167 | 3,4390 |
| 29/06/2022 | 14:51:02 | CABK | Compra | XMAD | 1.933 | 3,4410 |
| 29/06/2022 | 14:51:02 | CABK | Compra | XMAD | 1.933 | 3,4410 |
| 29/06/2022 | 14:51:02 | CABK | Compra | XMAD | 2.200 | 3,4410 |
| 29/06/2022 | 14:51:02 | CABK | Compra | XMAD | 2.635 | 3,4410 |
| 29/06/2022 | 14:51:02 | CABK | Compra | XMAD | 1.259 | 3,4410 |
| 29/06/2022 | 14:51:02 | CABK | Compra | XMAD | 1.259 | 3,4410 |
| 29/06/2022 | 14:51:02 | CABK | Compra | XMAD | 2.200 | 3,4410 |
| 29/06/2022 | 14:51:02 | CABK | Compra | XMAD | 525 | 3,4410 |
| 29/06/2022 | 14:51:02 | CABK | Compra | XMAD | 2.200 | 3,4410 |
| 29/06/2022 | 14:51:02 | CABK | Compra | XMAD | 1.784 | 3,4410 |
| 29/06/2022 | 14:51:02 | CABK | Compra | XMAD | 2.200 | 3,4410 |
| 29/06/2022 | 14:51:02 | CABK | Compra | XMAD | 1.784 | 3,4410 |
| 29/06/2022 | 14:51:02 | CABK | Compra | XMAD | 904 | 3,4410 |
| 29/06/2022 | 14:54:11 | CABK | Compra | CEUX | 4.097 | 3,4410 |
| 29/06/2022 | 14:54:11 | CABK | Compra | CEUX | 1.866 | 3,4410 |

| Fecha | Hora | Instrumento Financiero | Operación | Centro de negociación | Número de acciones | Precio (€) |
|------------|----------|------------------------|-----------|-----------------------|--------------------|------------|
| 29/06/2022 | 14:54:11 | CABK | Compra | TQEX | 1.176 | 3,4410 |
| 29/06/2022 | 14:54:11 | CABK | Compra | XMAD | 4.807 | 3,4410 |
| 29/06/2022 | 14:54:11 | CABK | Compra | TQEX | 1.248 | 3,4410 |
| 29/06/2022 | 14:54:11 | CABK | Compra | XMAD | 43 | 3,4410 |
| 29/06/2022 | 14:54:11 | CABK | Compra | XMAD | 121 | 3,4410 |
| 29/06/2022 | 14:54:11 | CABK | Compra | XMAD | 225 | 3,4410 |
| 29/06/2022 | 14:55:23 | CABK | Compra | XMAD | 51 | 3,4390 |
| 29/06/2022 | 14:56:23 | CABK | Compra | CEUX | 5.000 | 3,4420 |
| 29/06/2022 | 14:56:23 | CABK | Compra | CEUX | 1.795 | 3,4420 |
| 29/06/2022 | 14:56:23 | CABK | Compra | TQEX | 1.340 | 3,4420 |
| 29/06/2022 | 14:56:23 | CABK | Compra | XMAD | 5.477 | 3,4420 |
| 29/06/2022 | 14:56:23 | CABK | Compra | CEUX | 1.795 | 3,4420 |
| 29/06/2022 | 14:56:23 | CABK | Compra | TQEX | 70 | 3,4420 |
| 29/06/2022 | 15:00:02 | CABK | Compra | XMAD | 1.987 | 3,4510 |
| 29/06/2022 | 15:00:02 | CABK | Compra | XMAD | 2.992 | 3,4510 |
| 29/06/2022 | 15:00:02 | CABK | Compra | XMAD | 982 | 3,4510 |
| 29/06/2022 | 15:00:02 | CABK | Compra | XMAD | 4.000 | 3,4510 |
| 29/06/2022 | 15:00:02 | CABK | Compra | XMAD | 982 | 3,4510 |
| 29/06/2022 | 15:00:02 | CABK | Compra | XMAD | 1.961 | 3,4510 |
| 29/06/2022 | 15:00:02 | CABK | Compra | XMAD | 1.005 | 3,4510 |
| 29/06/2022 | 15:00:02 | CABK | Compra | CEUX | 2.465 | 3,4510 |
| 29/06/2022 | 15:00:02 | CABK | Compra | CEUX | 10 | 3,4510 |
| 29/06/2022 | 15:00:02 | CABK | Compra | XMAD | 48 | 3,4510 |
| 29/06/2022 | 15:00:43 | CABK | Compra | TQEX | 499 | 3,4510 |
| 29/06/2022 | 15:00:43 | CABK | Compra | AQEU | 293 | 3,4510 |
| 29/06/2022 | 15:00:43 | CABK | Compra | TQEX | 499 | 3,4510 |
| 29/06/2022 | 15:02:06 | CABK | Compra | CEUX | 34 | 3,4520 |
| 29/06/2022 | 15:02:06 | CABK | Compra | CEUX | 6.846 | 3,4520 |
| 29/06/2022 | 15:02:06 | CABK | Compra | CEUX | 24 | 3,4520 |
| 29/06/2022 | 15:02:06 | CABK | Compra | CEUX | 3.451 | 3,4520 |
| 29/06/2022 | 15:02:06 | CABK | Compra | CEUX | 24 | 3,4520 |
| 29/06/2022 | 15:02:06 | CABK | Compra | TQEX | 941 | 3,4520 |
| 29/06/2022 | 15:02:06 | CABK | Compra | CEUX | 990 | 3,4520 |
| 29/06/2022 | 15:02:06 | CABK | Compra | TQEX | 202 | 3,4520 |
| 29/06/2022 | 15:02:06 | CABK | Compra | XMAD | 5.566 | 3,4520 |
| 29/06/2022 | 15:02:06 | CABK | Compra | XMAD | 5.566 | 3,4520 |
| 29/06/2022 | 15:02:13 | CABK | Compra | XMAD | 164 | 3,4520 |
| 29/06/2022 | 15:02:24 | CABK | Compra | CEUX | 93 | 3,4520 |
| 29/06/2022 | 15:02:57 | CABK | Compra | CEUX | 821 | 3,4580 |
| 29/06/2022 | 15:02:57 | CABK | Compra | TQEX | 319 | 3,4580 |
| 29/06/2022 | 15:02:57 | CABK | Compra | CEUX | 821 | 3,4580 |
| 29/06/2022 | 15:02:57 | CABK | Compra | CEUX | 379 | 3,4580 |
| 29/06/2022 | 15:02:57 | CABK | Compra | TQEX | 319 | 3,4580 |
| 29/06/2022 | 15:02:57 | CABK | Compra | CEUX | 5 | 3,4580 |
| 29/06/2022 | 15:02:57 | CABK | Compra | XMAD | 660 | 3,4580 |
| 29/06/2022 | 15:02:57 | CABK | Compra | XMAD | 2.900 | 3,4580 |
| 29/06/2022 | 15:02:57 | CABK | Compra | XMAD | 91 | 3,4580 |
| 29/06/2022 | 15:03:00 | CABK | Compra | XMAD | 18 | 3,4580 |
| 29/06/2022 | 15:03:00 | CABK | Compra | XMAD | 309 | 3,4580 |
| 29/06/2022 | 15:03:00 | CABK | Compra | XMAD | 3.356 | 3,4580 |
| 29/06/2022 | 15:03:00 | CABK | Compra | CEUX | 816 | 3,4580 |
| 29/06/2022 | 15:03:00 | CABK | Compra | XMAD | 444 | 3,4580 |
| 29/06/2022 | 15:03:00 | CABK | Compra | CEUX | 946 | 3,4580 |
| 29/06/2022 | 15:03:00 | CABK | Compra | CEUX | 946 | 3,4580 |
| 29/06/2022 | 15:03:00 | CABK | Compra | CEUX | 946 | 3,4580 |
| 29/06/2022 | 15:03:00 | CABK | Compra | TQEX | 32 | 3,4580 |
| 29/06/2022 | 15:03:00 | CABK | Compra | TQEX | 100 | 3,4580 |
| 29/06/2022 | 15:03:00 | CABK | Compra | XMAD | 3.666 | 3,4580 |
| 29/06/2022 | 15:03:00 | CABK | Compra | CEUX | 946 | 3,4580 |
| 29/06/2022 | 15:03:00 | CABK | Compra | CEUX | 765 | 3,4580 |
| 29/06/2022 | 15:03:00 | CABK | Compra | XMAD | 1.926 | 3,4580 |
| 29/06/2022 | 15:03:00 | CABK | Compra | XMAD | 257 | 3,4580 |
| 29/06/2022 | 15:03:00 | CABK | Compra | XMAD | 867 | 3,4580 |
| 29/06/2022 | 15:03:01 | CABK | Compra | XMAD | 1.068 | 3,4570 |
| 29/06/2022 | 15:03:46 | CABK | Compra | CEUX | 1.325 | 3,4570 |
| 29/06/2022 | 15:03:46 | CABK | Compra | TQEX | 319 | 3,4570 |
| 29/06/2022 | 15:03:46 | CABK | Compra | TQEX | 319 | 3,4570 |
| 29/06/2022 | 15:03:46 | CABK | Compra | TQEX | 319 | 3,4570 |
| 29/06/2022 | 15:03:46 | CABK | Compra | CEUX | 1.325 | 3,4570 |
| 29/06/2022 | 15:03:46 | CABK | Compra | AQEU | 363 | 3,4570 |
| 29/06/2022 | 15:03:46 | CABK | Compra | CEUX | 1.325 | 3,4570 |
| 29/06/2022 | 15:03:46 | CABK | Compra | XMAD | 1.066 | 3,4570 |
| 29/06/2022 | 15:06:18 | CABK | Compra | CEUX | 4.487 | 3,4550 |
| 29/06/2022 | 15:06:18 | CABK | Compra | TQEX | 450 | 3,4550 |
| 29/06/2022 | 15:06:18 | CABK | Compra | XMAD | 3.617 | 3,4550 |
| 29/06/2022 | 15:06:18 | CABK | Compra | XMAD | 83 | 3,4550 |
| 29/06/2022 | 15:06:18 | CABK | Compra | XMAD | 125 | 3,4550 |

| Fecha | Hora | Instrumento Financiero | Operación | Centro de negociación | Número de acciones | Precio (€) |
|------------|----------|------------------------|-----------|-----------------------|--------------------|------------|
| 29/06/2022 | 15:10:06 | CABK | Compra | CEUX | 635 | 3,4550 |
| 29/06/2022 | 15:10:06 | CABK | Compra | TQEX | 459 | 3,4550 |
| 29/06/2022 | 15:10:06 | CABK | Compra | TQEX | 459 | 3,4550 |
| 29/06/2022 | 15:10:06 | CABK | Compra | CEUX | 635 | 3,4550 |
| 29/06/2022 | 15:10:06 | CABK | Compra | CEUX | 635 | 3,4550 |
| 29/06/2022 | 15:10:06 | CABK | Compra | XMAD | 510 | 3,4550 |
| 29/06/2022 | 15:10:06 | CABK | Compra | XMAD | 510 | 3,4550 |
| 29/06/2022 | 15:10:06 | CABK | Compra | CEUX | 635 | 3,4550 |
| 29/06/2022 | 15:10:06 | CABK | Compra | CEUX | 607 | 3,4550 |
| 29/06/2022 | 15:10:06 | CABK | Compra | TQEX | 459 | 3,4550 |
| 29/06/2022 | 15:10:06 | CABK | Compra | AQEU | 115 | 3,4550 |
| 29/06/2022 | 15:10:06 | CABK | Compra | CEUX | 28 | 3,4550 |
| 29/06/2022 | 15:10:06 | CABK | Compra | CEUX | 635 | 3,4550 |
| 29/06/2022 | 15:10:06 | CABK | Compra | TQEX | 459 | 3,4550 |
| 29/06/2022 | 15:10:06 | CABK | Compra | CEUX | 635 | 3,4550 |
| 29/06/2022 | 15:10:06 | CABK | Compra | CEUX | 635 | 3,4550 |
| 29/06/2022 | 15:10:06 | CABK | Compra | XMAD | 510 | 3,4550 |
| 29/06/2022 | 15:10:24 | CABK | Compra | CEUX | 540 | 3,4540 |
| 29/06/2022 | 15:10:24 | CABK | Compra | TQEX | 385 | 3,4540 |
| 29/06/2022 | 15:10:24 | CABK | Compra | CEUX | 540 | 3,4540 |
| 29/06/2022 | 15:10:24 | CABK | Compra | TQEX | 385 | 3,4540 |
| 29/06/2022 | 15:10:24 | CABK | Compra | CEUX | 540 | 3,4540 |
| 29/06/2022 | 15:10:24 | CABK | Compra | CEUX | 540 | 3,4540 |
| 29/06/2022 | 15:10:24 | CABK | Compra | TQEX | 385 | 3,4540 |
| 29/06/2022 | 15:10:24 | CABK | Compra | TQEX | 160 | 3,4540 |
| 29/06/2022 | 15:10:24 | CABK | Compra | TQEX | 225 | 3,4540 |
| 29/06/2022 | 15:10:24 | CABK | Compra | TQEX | 160 | 3,4540 |
| 29/06/2022 | 15:10:24 | CABK | Compra | CEUX | 540 | 3,4540 |
| 29/06/2022 | 15:10:24 | CABK | Compra | CEUX | 540 | 3,4540 |
| 29/06/2022 | 15:10:24 | CABK | Compra | TQEX | 385 | 3,4540 |
| 29/06/2022 | 15:10:24 | CABK | Compra | TQEX | 197 | 3,4540 |
| 29/06/2022 | 15:10:24 | CABK | Compra | CEUX | 247 | 3,4540 |
| 29/06/2022 | 15:10:24 | CABK | Compra | XMAD | 434 | 3,4540 |
| 29/06/2022 | 15:10:26 | CABK | Compra | XMAD | 434 | 3,4540 |
| 29/06/2022 | 15:10:26 | CABK | Compra | CEUX | 293 | 3,4540 |
| 29/06/2022 | 15:13:13 | CABK | Compra | CEUX | 1.763 | 3,4560 |
| 29/06/2022 | 15:13:13 | CABK | Compra | CEUX | 677 | 3,4560 |
| 29/06/2022 | 15:13:13 | CABK | Compra | TQEX | 348 | 3,4560 |
| 29/06/2022 | 15:13:13 | CABK | Compra | TQEX | 319 | 3,4560 |
| 29/06/2022 | 15:13:13 | CABK | Compra | XMAD | 1.420 | 3,4560 |
| 29/06/2022 | 15:13:13 | CABK | Compra | XMAD | 544 | 3,4560 |
| 29/06/2022 | 15:13:13 | CABK | Compra | XMAD | 544 | 3,4560 |
| 29/06/2022 | 15:13:13 | CABK | Compra | XMAD | 2.810 | 3,4560 |
| 29/06/2022 | 15:13:13 | CABK | Compra | CEUX | 1.763 | 3,4560 |
| 29/06/2022 | 15:13:13 | CABK | Compra | CEUX | 540 | 3,4560 |
| 29/06/2022 | 15:13:13 | CABK | Compra | TQEX | 348 | 3,4560 |
| 29/06/2022 | 15:13:13 | CABK | Compra | TQEX | 281 | 3,4560 |
| 29/06/2022 | 15:13:14 | CABK | Compra | CEUX | 43 | 3,4560 |
| 29/06/2022 | 15:13:14 | CABK | Compra | XMAD | 30 | 3,4560 |
| 29/06/2022 | 15:13:14 | CABK | Compra | XMAD | 544 | 3,4560 |
| 29/06/2022 | 15:13:14 | CABK | Compra | XMAD | 1.088 | 3,4560 |
| 29/06/2022 | 15:13:14 | CABK | Compra | XMAD | 3.744 | 3,4560 |
| 29/06/2022 | 15:13:14 | CABK | Compra | CEUX | 94 | 3,4560 |
| 29/06/2022 | 15:13:14 | CABK | Compra | CEUX | 1.763 | 3,4560 |
| 29/06/2022 | 15:13:14 | CABK | Compra | CEUX | 677 | 3,4560 |
| 29/06/2022 | 15:13:14 | CABK | Compra | CEUX | 1.086 | 3,4560 |
| 29/06/2022 | 15:13:14 | CABK | Compra | CEUX | 677 | 3,4560 |
| 29/06/2022 | 15:13:14 | CABK | Compra | CEUX | 677 | 3,4560 |
| 29/06/2022 | 15:13:14 | CABK | Compra | CEUX | 1.325 | 3,4560 |
| 29/06/2022 | 15:13:14 | CABK | Compra | AQEU | 484 | 3,4560 |
| 29/06/2022 | 15:13:14 | CABK | Compra | AQEU | 185 | 3,4560 |
| 29/06/2022 | 15:13:14 | CABK | Compra | AQEU | 654 | 3,4560 |
| 29/06/2022 | 15:13:14 | CABK | Compra | CEUX | 1.354 | 3,4560 |
| 29/06/2022 | 15:13:14 | CABK | Compra | TQEX | 38 | 3,4560 |
| 29/06/2022 | 15:13:14 | CABK | Compra | TQEX | 348 | 3,4560 |
| 29/06/2022 | 15:13:14 | CABK | Compra | TQEX | 196 | 3,4560 |
| 29/06/2022 | 15:13:14 | CABK | Compra | TQEX | 181 | 3,4560 |
| 29/06/2022 | 15:13:14 | CABK | Compra | TQEX | 214 | 3,4560 |
| 29/06/2022 | 15:13:14 | CABK | Compra | XMAD | 544 | 3,4560 |
| 29/06/2022 | 15:13:14 | CABK | Compra | XMAD | 1.552 | 3,4560 |
| 29/06/2022 | 15:13:15 | CABK | Compra | CEUX | 1.298 | 3,4540 |
| 29/06/2022 | 15:13:15 | CABK | Compra | CEUX | 699 | 3,4540 |
| 29/06/2022 | 15:13:15 | CABK | Compra | CEUX | 599 | 3,4540 |
| 29/06/2022 | 15:13:16 | CABK | Compra | XMAD | 86 | 3,4540 |
| 29/06/2022 | 15:13:16 | CABK | Compra | CEUX | 9 | 3,4540 |
| 29/06/2022 | 15:13:16 | CABK | Compra | CEUX | 1.289 | 3,4540 |
| 29/06/2022 | 15:13:16 | CABK | Compra | TQEX | 319 | 3,4540 |

| Fecha | Hora | Instrumento Financiero | Operación | Centro de negociación | Número de acciones | Precio (€) |
|------------|----------|------------------------|-----------|-----------------------|--------------------|------------|
| 29/06/2022 | 15:14:38 | CABK | Compra | CEUX | 839 | 3,4630 |
| 29/06/2022 | 15:14:38 | CABK | Compra | XMAD | 675 | 3,4630 |
| 29/06/2022 | 15:14:38 | CABK | Compra | CEUX | 839 | 3,4630 |
| 29/06/2022 | 15:14:38 | CABK | Compra | XMAD | 5 | 3,4630 |
| 29/06/2022 | 15:14:39 | CABK | Compra | CEUX | 839 | 3,4630 |
| 29/06/2022 | 15:14:39 | CABK | Compra | CEUX | 839 | 3,4630 |
| 29/06/2022 | 15:14:39 | CABK | Compra | CEUX | 839 | 3,4630 |
| 29/06/2022 | 15:14:39 | CABK | Compra | XMAD | 670 | 3,4630 |
| 29/06/2022 | 15:14:39 | CABK | Compra | XMAD | 675 | 3,4630 |
| 29/06/2022 | 15:14:39 | CABK | Compra | CEUX | 839 | 3,4630 |
| 29/06/2022 | 15:14:39 | CABK | Compra | CEUX | 839 | 3,4630 |
| 29/06/2022 | 15:14:39 | CABK | Compra | CEUX | 22 | 3,4630 |
| 29/06/2022 | 15:14:57 | CABK | Compra | XMAD | 39 | 3,4630 |
| 29/06/2022 | 15:15:04 | CABK | Compra | XMAD | 30 | 3,4630 |
| 29/06/2022 | 15:15:04 | CABK | Compra | XMAD | 513 | 3,4630 |
| 29/06/2022 | 15:15:04 | CABK | Compra | XMAD | 2.564 | 3,4630 |
| 29/06/2022 | 15:15:04 | CABK | Compra | CEUX | 559 | 3,4630 |
| 29/06/2022 | 15:15:04 | CABK | Compra | CEUX | 127 | 3,4630 |
| 29/06/2022 | 15:15:04 | CABK | Compra | CEUX | 623 | 3,4630 |
| 29/06/2022 | 15:15:04 | CABK | Compra | CEUX | 686 | 3,4630 |
| 29/06/2022 | 15:15:04 | CABK | Compra | CEUX | 686 | 3,4630 |
| 29/06/2022 | 15:15:04 | CABK | Compra | CEUX | 686 | 3,4630 |
| 29/06/2022 | 15:15:04 | CABK | Compra | CEUX | 539 | 3,4630 |
| 29/06/2022 | 15:15:04 | CABK | Compra | TQEX | 318 | 3,4630 |
| 29/06/2022 | 15:15:04 | CABK | Compra | TQEX | 214 | 3,4630 |
| 29/06/2022 | 15:15:04 | CABK | Compra | TQEX | 104 | 3,4630 |
| 29/06/2022 | 15:15:04 | CABK | Compra | TQEX | 1.575 | 3,4630 |
| 29/06/2022 | 15:15:04 | CABK | Compra | XMAD | 1.035 | 3,4630 |
| 29/06/2022 | 15:15:04 | CABK | Compra | XMAD | 2.964 | 3,4630 |
| 29/06/2022 | 15:15:08 | CABK | Compra | CEUX | 64 | 3,4620 |
| 29/06/2022 | 15:15:08 | CABK | Compra | CEUX | 659 | 3,4620 |
| 29/06/2022 | 15:15:08 | CABK | Compra | TQEX | 129 | 3,4620 |
| 29/06/2022 | 15:15:08 | CABK | Compra | XMAD | 1.260 | 3,4620 |
| 29/06/2022 | 15:15:08 | CABK | Compra | XMAD | 2.677 | 3,4620 |
| 29/06/2022 | 15:15:08 | CABK | Compra | CEUX | 319 | 3,4620 |
| 29/06/2022 | 15:15:08 | CABK | Compra | TQEX | 67 | 3,4620 |
| 29/06/2022 | 15:15:08 | CABK | Compra | CEUX | 6 | 3,4620 |
| 29/06/2022 | 15:15:08 | CABK | Compra | CEUX | 518 | 3,4620 |
| 29/06/2022 | 15:15:08 | CABK | Compra | CEUX | 1.068 | 3,4620 |
| 29/06/2022 | 15:15:08 | CABK | Compra | AQEU | 429 | 3,4620 |
| 29/06/2022 | 15:15:08 | CABK | Compra | AQEU | 792 | 3,4620 |
| 29/06/2022 | 15:15:08 | CABK | Compra | CEUX | 578 | 3,4620 |
| 29/06/2022 | 15:15:08 | CABK | Compra | TQEX | 122 | 3,4620 |
| 29/06/2022 | 15:15:08 | CABK | Compra | TQEX | 318 | 3,4620 |
| 29/06/2022 | 15:15:08 | CABK | Compra | TQEX | 29 | 3,4620 |
| 29/06/2022 | 15:15:08 | CABK | Compra | XMAD | 94 | 3,4620 |
| 29/06/2022 | 15:15:08 | CABK | Compra | AQEU | 429 | 3,4620 |
| 29/06/2022 | 15:15:08 | CABK | Compra | AQEU | 673 | 3,4620 |
| 29/06/2022 | 15:15:08 | CABK | Compra | CEUX | 988 | 3,4620 |
| 29/06/2022 | 15:15:08 | CABK | Compra | CEUX | 1.553 | 3,4620 |
| 29/06/2022 | 15:15:08 | CABK | Compra | TQEX | 318 | 3,4620 |
| 29/06/2022 | 15:15:08 | CABK | Compra | TQEX | 499 | 3,4620 |
| 29/06/2022 | 15:15:08 | CABK | Compra | XMAD | 1.009 | 3,4620 |
| 29/06/2022 | 15:15:08 | CABK | Compra | XMAD | 135 | 3,4620 |
| 29/06/2022 | 15:15:08 | CABK | Compra | CEUX | 3.076 | 3,4620 |
| 29/06/2022 | 15:17:24 | CABK | Compra | CEUX | 81 | 3,4560 |
| 29/06/2022 | 15:17:25 | CABK | Compra | CEUX | 92 | 3,4560 |
| 29/06/2022 | 15:18:09 | CABK | Compra | XMAD | 46 | 3,4560 |
| 29/06/2022 | 15:18:12 | CABK | Compra | CEUX | 137 | 3,4560 |
| 29/06/2022 | 15:18:17 | CABK | Compra | CEUX | 122 | 3,4560 |
| 29/06/2022 | 15:20:54 | CABK | Compra | CEUX | 625 | 3,4580 |
| 29/06/2022 | 15:20:54 | CABK | Compra | TQEX | 319 | 3,4580 |
| 29/06/2022 | 15:20:54 | CABK | Compra | CEUX | 625 | 3,4580 |
| 29/06/2022 | 15:20:54 | CABK | Compra | TQEX | 125 | 3,4580 |
| 29/06/2022 | 15:20:54 | CABK | Compra | TQEX | 194 | 3,4580 |
| 29/06/2022 | 15:20:54 | CABK | Compra | CEUX | 625 | 3,4580 |
| 29/06/2022 | 15:20:54 | CABK | Compra | XMAD | 3.400 | 3,4580 |
| 29/06/2022 | 15:20:54 | CABK | Compra | XMAD | 20 | 3,4580 |
| 29/06/2022 | 15:20:54 | CABK | Compra | CEUX | 96 | 3,4580 |
| 29/06/2022 | 15:20:54 | CABK | Compra | TQEX | 59 | 3,4580 |
| 29/06/2022 | 15:21:12 | CABK | Compra | CEUX | 100 | 3,4570 |
| 29/06/2022 | 15:21:25 | CABK | Compra | CEUX | 154 | 3,4570 |
| 29/06/2022 | 15:21:37 | CABK | Compra | CEUX | 1.615 | 3,4570 |
| 29/06/2022 | 15:21:37 | CABK | Compra | CEUX | 7.885 | 3,4570 |
| 29/06/2022 | 15:21:37 | CABK | Compra | CEUX | 1.869 | 3,4570 |
| 29/06/2022 | 15:21:37 | CABK | Compra | CEUX | 1.869 | 3,4570 |
| 29/06/2022 | 15:21:37 | CABK | Compra | CEUX | 1.869 | 3,4570 |

| Fecha | Hora | Instrumento Financiero | Operación | Centro de negociación | Número de acciones | Precio (€) |
|------------|----------|------------------------|-----------|-----------------------|--------------------|------------|
| 29/06/2022 | 15:21:37 | CABK | Compra | CEUX | 1.869 | 3,4570 |
| 29/06/2022 | 15:21:37 | CABK | Compra | CEUX | 409 | 3,4570 |
| 29/06/2022 | 15:21:37 | CABK | Compra | CEUX | 1.869 | 3,4570 |
| 29/06/2022 | 15:21:37 | CABK | Compra | TQEX | 369 | 3,4570 |
| 29/06/2022 | 15:21:37 | CABK | Compra | TQEX | 1.555 | 3,4570 |
| 29/06/2022 | 15:21:37 | CABK | Compra | TQEX | 369 | 3,4570 |
| 29/06/2022 | 15:21:37 | CABK | Compra | TQEX | 1.186 | 3,4570 |
| 29/06/2022 | 15:21:37 | CABK | Compra | XMAD | 1.506 | 3,4570 |
| 29/06/2022 | 15:21:37 | CABK | Compra | XMAD | 6.356 | 3,4570 |
| 29/06/2022 | 15:21:37 | CABK | Compra | XMAD | 6.430 | 3,4570 |
| 29/06/2022 | 15:21:37 | CABK | Compra | XMAD | 2.269 | 3,4570 |
| 29/06/2022 | 15:21:37 | CABK | Compra | CEUX | 4.257 | 3,4570 |
| 29/06/2022 | 15:21:37 | CABK | Compra | CEUX | 694 | 3,4570 |
| 29/06/2022 | 15:21:37 | CABK | Compra | TQEX | 2.164 | 3,4570 |
| 29/06/2022 | 15:21:37 | CABK | Compra | CEUX | 352 | 3,4570 |
| 29/06/2022 | 15:21:37 | CABK | Compra | CEUX | 467 | 3,4570 |
| 29/06/2022 | 15:23:24 | CABK | Compra | CEUX | 256 | 3,4540 |
| 29/06/2022 | 15:25:03 | CABK | Compra | CEUX | 576 | 3,4550 |
| 29/06/2022 | 15:25:03 | CABK | Compra | CEUX | 132 | 3,4550 |
| 29/06/2022 | 15:25:03 | CABK | Compra | CEUX | 3.257 | 3,4550 |
| 29/06/2022 | 15:25:03 | CABK | Compra | CEUX | 132 | 3,4550 |
| 29/06/2022 | 15:25:03 | CABK | Compra | TQEX | 319 | 3,4550 |
| 29/06/2022 | 15:25:03 | CABK | Compra | TQEX | 668 | 3,4550 |
| 29/06/2022 | 15:25:03 | CABK | Compra | XMAD | 463 | 3,4550 |
| 29/06/2022 | 15:25:03 | CABK | Compra | XMAD | 2.731 | 3,4550 |
| 29/06/2022 | 15:25:03 | CABK | Compra | XMAD | 1.462 | 3,4550 |
| 29/06/2022 | 15:25:03 | CABK | Compra | XMAD | 1.953 | 3,4550 |
| 29/06/2022 | 15:25:03 | CABK | Compra | XMAD | 71 | 3,4550 |
| 29/06/2022 | 15:25:04 | CABK | Compra | CEUX | 90 | 3,4550 |
| 29/06/2022 | 15:25:04 | CABK | Compra | CEUX | 354 | 3,4550 |
| 29/06/2022 | 15:25:04 | CABK | Compra | AQEU | 158 | 3,4550 |
| 29/06/2022 | 15:25:04 | CABK | Compra | AQEU | 6.501 | 3,4550 |
| 29/06/2022 | 15:25:04 | CABK | Compra | XMAD | 291 | 3,4550 |
| 29/06/2022 | 15:25:04 | CABK | Compra | XMAD | 79 | 3,4550 |
| 29/06/2022 | 15:25:04 | CABK | Compra | XMAD | 1.672 | 3,4550 |
| 29/06/2022 | 15:25:04 | CABK | Compra | CEUX | 576 | 3,4550 |
| 29/06/2022 | 15:25:04 | CABK | Compra | AQEU | 869 | 3,4550 |
| 29/06/2022 | 15:25:04 | CABK | Compra | AQEU | 158 | 3,4550 |
| 29/06/2022 | 15:25:04 | CABK | Compra | TQEX | 319 | 3,4550 |
| 29/06/2022 | 15:25:04 | CABK | Compra | CEUX | 576 | 3,4550 |
| 29/06/2022 | 15:25:04 | CABK | Compra | CEUX | 576 | 3,4550 |
| 29/06/2022 | 15:25:04 | CABK | Compra | CEUX | 576 | 3,4550 |
| 29/06/2022 | 15:25:04 | CABK | Compra | TQEX | 319 | 3,4550 |
| 29/06/2022 | 15:25:04 | CABK | Compra | TQEX | 319 | 3,4550 |
| 29/06/2022 | 15:25:04 | CABK | Compra | XMAD | 370 | 3,4550 |
| 29/06/2022 | 15:25:04 | CABK | Compra | XMAD | 5.532 | 3,4550 |
| 29/06/2022 | 15:27:14 | CABK | Compra | CEUX | 16 | 3,4550 |
| 29/06/2022 | 15:27:37 | CABK | Compra | CEUX | 3.326 | 3,4550 |
| 29/06/2022 | 15:27:37 | CABK | Compra | CEUX | 2.800 | 3,4550 |
| 29/06/2022 | 15:27:37 | CABK | Compra | CEUX | 526 | 3,4550 |
| 29/06/2022 | 15:27:37 | CABK | Compra | CEUX | 1.129 | 3,4550 |
| 29/06/2022 | 15:27:37 | CABK | Compra | CEUX | 879 | 3,4550 |
| 29/06/2022 | 15:27:37 | CABK | Compra | XMAD | 2.681 | 3,4550 |
| 29/06/2022 | 15:27:37 | CABK | Compra | XMAD | 1.800 | 3,4550 |
| 29/06/2022 | 15:27:37 | CABK | Compra | XMAD | 71 | 3,4550 |
| 29/06/2022 | 15:27:37 | CABK | Compra | XMAD | 287 | 3,4550 |
| 29/06/2022 | 15:27:37 | CABK | Compra | XMAD | 5.180 | 3,4550 |
| 29/06/2022 | 15:30:11 | CABK | Compra | TQEX | 47 | 3,4530 |
| 29/06/2022 | 15:30:11 | CABK | Compra | TQEX | 308 | 3,4530 |
| 29/06/2022 | 15:30:11 | CABK | Compra | TQEX | 47 | 3,4530 |
| 29/06/2022 | 15:30:11 | CABK | Compra | TQEX | 355 | 3,4530 |
| 29/06/2022 | 15:30:11 | CABK | Compra | TQEX | 10 | 3,4530 |
| 29/06/2022 | 15:30:11 | CABK | Compra | AQEU | 351 | 3,4530 |
| 29/06/2022 | 15:30:11 | CABK | Compra | TQEX | 355 | 3,4530 |
| 29/06/2022 | 15:30:11 | CABK | Compra | TQEX | 355 | 3,4530 |
| 29/06/2022 | 15:30:11 | CABK | Compra | XMAD | 1.028 | 3,4530 |
| 29/06/2022 | 15:30:11 | CABK | Compra | XMAD | 4.100 | 3,4530 |
| 29/06/2022 | 15:30:11 | CABK | Compra | XMAD | 388 | 3,4530 |
| 29/06/2022 | 15:30:11 | CABK | Compra | XMAD | 640 | 3,4530 |
| 29/06/2022 | 15:30:11 | CABK | Compra | XMAD | 12 | 3,4530 |
| 29/06/2022 | 15:30:11 | CABK | Compra | XMAD | 1.028 | 3,4530 |
| 29/06/2022 | 15:30:11 | CABK | Compra | XMAD | 1.028 | 3,4530 |
| 29/06/2022 | 15:30:53 | CABK | Compra | TQEX | 551 | 3,4480 |
| 29/06/2022 | 15:30:53 | CABK | Compra | TQEX | 1.102 | 3,4480 |
| 29/06/2022 | 15:30:53 | CABK | Compra | XMAD | 10 | 3,4480 |

| Fecha | Hora | Instrumento Financiero | Operación | Centro de negociación | Número de acciones | Precio (€) |
|------------|----------|------------------------|-----------|-----------------------|--------------------|------------|
| 29/06/2022 | 15:34:59 | CABK | Compra | XMAD | 511 | 3,4490 |
| 29/06/2022 | 15:34:59 | CABK | Compra | XMAD | 122 | 3,4490 |
| 29/06/2022 | 15:35:00 | CABK | Compra | XMAD | 965 | 3,4490 |
| 29/06/2022 | 15:35:00 | CABK | Compra | XMAD | 1.244 | 3,4490 |
| 29/06/2022 | 15:35:00 | CABK | Compra | XMAD | 1.691 | 3,4490 |
| 29/06/2022 | 15:35:53 | CABK | Compra | TQEX | 320 | 3,4470 |
| 29/06/2022 | 15:35:53 | CABK | Compra | TQEX | 320 | 3,4470 |
| 29/06/2022 | 15:35:53 | CABK | Compra | XMAD | 1.157 | 3,4470 |
| 29/06/2022 | 15:35:54 | CABK | Compra | XMAD | 6 | 3,4470 |
| 29/06/2022 | 15:36:02 | CABK | Compra | AQEU | 197 | 3,4470 |
| 29/06/2022 | 15:36:17 | CABK | Compra | AQEU | 199 | 3,4470 |
| 29/06/2022 | 15:36:17 | CABK | Compra | AQEU | 1.288 | 3,4470 |
| 29/06/2022 | 15:36:17 | CABK | Compra | CEUX | 4.692 | 3,4470 |
| 29/06/2022 | 15:36:17 | CABK | Compra | TQEX | 320 | 3,4470 |
| 29/06/2022 | 15:36:17 | CABK | Compra | TQEX | 926 | 3,4470 |
| 29/06/2022 | 15:36:17 | CABK | Compra | TQEX | 162 | 3,4470 |
| 29/06/2022 | 15:36:17 | CABK | Compra | TQEX | 36 | 3,4470 |
| 29/06/2022 | 15:36:17 | CABK | Compra | TQEX | 198 | 3,4470 |
| 29/06/2022 | 15:36:17 | CABK | Compra | TQEX | 122 | 3,4470 |
| 29/06/2022 | 15:36:17 | CABK | Compra | AQEU | 396 | 3,4470 |
| 29/06/2022 | 15:36:17 | CABK | Compra | XMAD | 1.151 | 3,4470 |
| 29/06/2022 | 15:36:17 | CABK | Compra | XMAD | 3.783 | 3,4470 |
| 29/06/2022 | 15:36:17 | CABK | Compra | XMAD | 5.616 | 3,4470 |
| 29/06/2022 | 15:36:17 | CABK | Compra | XMAD | 27 | 3,4470 |
| 29/06/2022 | 15:36:17 | CABK | Compra | XMAD | 27 | 3,4470 |
| 29/06/2022 | 15:36:17 | CABK | Compra | XMAD | 3.942 | 3,4470 |
| 29/06/2022 | 15:37:03 | CABK | Compra | TQEX | 341 | 3,4450 |
| 29/06/2022 | 15:37:03 | CABK | Compra | AQEU | 379 | 3,4450 |
| 29/06/2022 | 15:37:03 | CABK | Compra | XMAD | 1.108 | 3,4450 |
| 29/06/2022 | 15:37:36 | CABK | Compra | CEUX | 2.662 | 3,4460 |
| 29/06/2022 | 15:37:38 | CABK | Compra | CEUX | 13 | 3,4460 |
| 29/06/2022 | 15:39:29 | CABK | Compra | XMAD | 18 | 3,4460 |
| 29/06/2022 | 15:39:32 | CABK | Compra | XMAD | 328 | 3,4460 |
| 29/06/2022 | 15:39:32 | CABK | Compra | XMAD | 933 | 3,4460 |
| 29/06/2022 | 15:39:32 | CABK | Compra | XMAD | 933 | 3,4460 |
| 29/06/2022 | 15:39:32 | CABK | Compra | XMAD | 933 | 3,4460 |
| 29/06/2022 | 15:39:32 | CABK | Compra | XMAD | 692 | 3,4460 |
| 29/06/2022 | 15:39:32 | CABK | Compra | XMAD | 2.400 | 3,4460 |
| 29/06/2022 | 15:39:32 | CABK | Compra | XMAD | 1.479 | 3,4460 |
| 29/06/2022 | 15:39:32 | CABK | Compra | XMAD | 1.237 | 3,4460 |
| 29/06/2022 | 15:39:32 | CABK | Compra | XMAD | 1.237 | 3,4460 |
| 29/06/2022 | 15:39:32 | CABK | Compra | XMAD | 22 | 3,4460 |
| 29/06/2022 | 15:39:32 | CABK | Compra | XMAD | 158 | 3,4460 |
| 29/06/2022 | 15:41:07 | CABK | Compra | TQEX | 350 | 3,4420 |
| 29/06/2022 | 15:41:07 | CABK | Compra | TQEX | 157 | 3,4420 |
| 29/06/2022 | 15:41:07 | CABK | Compra | AQEU | 671 | 3,4420 |
| 29/06/2022 | 15:41:07 | CABK | Compra | TQEX | 80 | 3,4420 |
| 29/06/2022 | 15:41:07 | CABK | Compra | XMAD | 3.100 | 3,4420 |
| 29/06/2022 | 15:41:07 | CABK | Compra | XMAD | 832 | 3,4420 |
| 29/06/2022 | 15:41:07 | CABK | Compra | XMAD | 1.966 | 3,4420 |
| 29/06/2022 | 15:41:07 | CABK | Compra | XMAD | 1.966 | 3,4420 |
| 29/06/2022 | 15:41:07 | CABK | Compra | XMAD | 15 | 3,4420 |
| 29/06/2022 | 15:41:09 | CABK | Compra | AQEU | 161 | 3,4420 |
| 29/06/2022 | 15:41:50 | CABK | Compra | XMAD | 169 | 3,4430 |
| 29/06/2022 | 15:42:23 | CABK | Compra | XMAD | 572 | 3,4450 |
| 29/06/2022 | 15:43:02 | CABK | Compra | XMAD | 112 | 3,4460 |
| 29/06/2022 | 15:43:20 | CABK | Compra | XMAD | 5.402 | 3,4470 |
| 29/06/2022 | 15:43:20 | CABK | Compra | XMAD | 11.197 | 3,4470 |
| 29/06/2022 | 15:43:20 | CABK | Compra | XMAD | 6.269 | 3,4470 |
| 29/06/2022 | 15:43:20 | CABK | Compra | XMAD | 1.933 | 3,4470 |
| 29/06/2022 | 15:43:20 | CABK | Compra | XMAD | 1.933 | 3,4470 |
| 29/06/2022 | 15:43:20 | CABK | Compra | XMAD | 17.466 | 3,4470 |
| 29/06/2022 | 15:43:20 | CABK | Compra | XMAD | 17.466 | 3,4470 |
| 29/06/2022 | 15:43:20 | CABK | Compra | XMAD | 6.269 | 3,4470 |
| 29/06/2022 | 15:43:20 | CABK | Compra | XMAD | 407 | 3,4470 |
| 29/06/2022 | 15:43:20 | CABK | Compra | XMAD | 2.134 | 3,4470 |
| 29/06/2022 | 15:43:20 | CABK | Compra | XMAD | 6 | 3,4470 |
| 29/06/2022 | 15:43:20 | CABK | Compra | XMAD | 3.824 | 3,4470 |
| 29/06/2022 | 15:43:20 | CABK | Compra | XMAD | 4.414 | 3,4470 |
| 29/06/2022 | 15:44:20 | CABK | Compra | TQEX | 470 | 3,4460 |
| 29/06/2022 | 15:44:20 | CABK | Compra | XMAD | 4.874 | 3,4460 |
| 29/06/2022 | 15:44:20 | CABK | Compra | XMAD | 5.771 | 3,4460 |
| 29/06/2022 | 15:45:15 | CABK | Compra | TQEX | 632 | 3,4460 |
| 29/06/2022 | 15:45:15 | CABK | Compra | AQEU | 191 | 3,4460 |
| 29/06/2022 | 15:45:31 | CABK | Compra | TQEX | 757 | 3,4460 |
| 29/06/2022 | 15:45:31 | CABK | Compra | TQEX | 757 | 3,4460 |
| 29/06/2022 | 15:45:31 | CABK | Compra | TQEX | 757 | 3,4460 |

| Fecha | Hora | Instrumento Financiero | Operación | Centro de negociación | Número de acciones | Precio (€) |
|------------|----------|------------------------|-----------|-----------------------|--------------------|------------|
| 29/06/2022 | 15:45:31 | CABK | Compra | TQEX | 757 | 3,4460 |
| 29/06/2022 | 15:45:31 | CABK | Compra | AQEU | 1.054 | 3,4460 |
| 29/06/2022 | 15:45:31 | CABK | Compra | TQEX | 165 | 3,4460 |
| 29/06/2022 | 15:45:31 | CABK | Compra | XMAD | 2.866 | 3,4460 |
| 29/06/2022 | 15:46:17 | CABK | Compra | TQEX | 1.725 | 3,4450 |
| 29/06/2022 | 15:46:18 | CABK | Compra | AQEU | 2.400 | 3,4450 |
| 29/06/2022 | 15:46:18 | CABK | Compra | XMAD | 7.049 | 3,4450 |
| 29/06/2022 | 15:46:19 | CABK | Compra | TQEX | 5 | 3,4440 |
| 29/06/2022 | 15:46:19 | CABK | Compra | TQEX | 561 | 3,4440 |
| 29/06/2022 | 15:46:19 | CABK | Compra | AQEU | 788 | 3,4440 |
| 29/06/2022 | 15:46:19 | CABK | Compra | TQEX | 566 | 3,4440 |
| 29/06/2022 | 15:46:19 | CABK | Compra | TQEX | 440 | 3,4440 |
| 29/06/2022 | 15:46:21 | CABK | Compra | XMAD | 1.288 | 3,4440 |
| 29/06/2022 | 15:47:23 | CABK | Compra | TQEX | 320 | 3,4470 |
| 29/06/2022 | 15:47:23 | CABK | Compra | TQEX | 320 | 3,4470 |
| 29/06/2022 | 15:47:23 | CABK | Compra | TQEX | 320 | 3,4470 |
| 29/06/2022 | 15:47:23 | CABK | Compra | TQEX | 320 | 3,4470 |
| 29/06/2022 | 15:47:23 | CABK | Compra | TQEX | 320 | 3,4470 |
| 29/06/2022 | 15:47:23 | CABK | Compra | TQEX | 320 | 3,4470 |
| 29/06/2022 | 15:47:23 | CABK | Compra | TQEX | 320 | 3,4470 |
| 29/06/2022 | 15:47:23 | CABK | Compra | TQEX | 320 | 3,4470 |
| 29/06/2022 | 15:47:23 | CABK | Compra | TQEX | 320 | 3,4470 |
| 29/06/2022 | 15:47:23 | CABK | Compra | TQEX | 320 | 3,4470 |
| 29/06/2022 | 15:47:23 | CABK | Compra | TQEX | 312 | 3,4470 |
| 29/06/2022 | 15:47:23 | CABK | Compra | XMAD | 1.250 | 3,4470 |
| 29/06/2022 | 15:47:23 | CABK | Compra | XMAD | 4.400 | 3,4470 |
| 29/06/2022 | 15:47:23 | CABK | Compra | TQEX | 320 | 3,4470 |
| 29/06/2022 | 15:47:23 | CABK | Compra | TQEX | 320 | 3,4470 |
| 29/06/2022 | 15:47:23 | CABK | Compra | TQEX | 320 | 3,4470 |
| 29/06/2022 | 15:47:23 | CABK | Compra | XMAD | 1.250 | 3,4470 |
| 29/06/2022 | 15:48:41 | CABK | Compra | TQEX | 320 | 3,4440 |
| 29/06/2022 | 15:48:41 | CABK | Compra | TQEX | 320 | 3,4440 |
| 29/06/2022 | 15:48:41 | CABK | Compra | TQEX | 320 | 3,4440 |
| 29/06/2022 | 15:48:41 | CABK | Compra | TQEX | 116 | 3,4440 |
| 29/06/2022 | 15:50:05 | CABK | Compra | XMAD | 2.170 | 3,4460 |
| 29/06/2022 | 15:50:05 | CABK | Compra | XMAD | 2.294 | 3,4460 |
| 29/06/2022 | 15:50:05 | CABK | Compra | XMAD | 2.294 | 3,4460 |
| 29/06/2022 | 15:50:05 | CABK | Compra | XMAD | 2.483 | 3,4460 |
| 29/06/2022 | 15:50:05 | CABK | Compra | XMAD | 1.857 | 3,4460 |
| 29/06/2022 | 15:50:05 | CABK | Compra | XMAD | 1.743 | 3,4460 |
| 29/06/2022 | 15:50:05 | CABK | Compra | XMAD | 1.218 | 3,4460 |
| 29/06/2022 | 15:50:05 | CABK | Compra | XMAD | 3.617 | 3,4460 |
| 29/06/2022 | 15:50:05 | CABK | Compra | TQEX | 532 | 3,4460 |
| 29/06/2022 | 15:50:05 | CABK | Compra | TQEX | 532 | 3,4460 |
| 29/06/2022 | 15:50:05 | CABK | Compra | TQEX | 276 | 3,4460 |
| 29/06/2022 | 15:50:05 | CABK | Compra | TQEX | 256 | 3,4460 |
| 29/06/2022 | 15:50:05 | CABK | Compra | TQEX | 276 | 3,4460 |
| 29/06/2022 | 15:50:05 | CABK | Compra | AQEU | 739 | 3,4460 |
| 29/06/2022 | 15:50:05 | CABK | Compra | AQEU | 782 | 3,4460 |
| 29/06/2022 | 15:50:05 | CABK | Compra | TQEX | 223 | 3,4460 |
| 29/06/2022 | 15:50:05 | CABK | Compra | TQEX | 257 | 3,4460 |
| 29/06/2022 | 15:50:05 | CABK | Compra | TQEX | 3.150 | 3,4460 |
| 29/06/2022 | 15:50:05 | CABK | Compra | AQEU | 239 | 3,4460 |
| 29/06/2022 | 15:50:05 | CABK | Compra | XMAD | 444 | 3,4460 |
| 29/06/2022 | 15:51:27 | CABK | Compra | XMAD | 332 | 3,4520 |
| 29/06/2022 | 15:52:02 | CABK | Compra | XMAD | 1.779 | 3,4540 |
| 29/06/2022 | 15:52:03 | CABK | Compra | XMAD | 1.779 | 3,4540 |
| 29/06/2022 | 15:52:03 | CABK | Compra | XMAD | 1.933 | 3,4540 |
| 29/06/2022 | 15:52:03 | CABK | Compra | XMAD | 2.200 | 3,4540 |
| 29/06/2022 | 15:52:03 | CABK | Compra | XMAD | 26 | 3,4540 |
| 29/06/2022 | 15:52:03 | CABK | Compra | XMAD | 208 | 3,4540 |
| 29/06/2022 | 15:52:54 | CABK | Compra | XMAD | 13 | 3,4550 |
| 29/06/2022 | 15:53:04 | CABK | Compra | TQEX | 319 | 3,4550 |
| 29/06/2022 | 15:53:04 | CABK | Compra | TQEX | 319 | 3,4550 |
| 29/06/2022 | 15:53:04 | CABK | Compra | TQEX | 367 | 3,4550 |
| 29/06/2022 | 15:53:04 | CABK | Compra | TQEX | 319 | 3,4550 |
| 29/06/2022 | 15:53:04 | CABK | Compra | TQEX | 319 | 3,4550 |
| 29/06/2022 | 15:53:04 | CABK | Compra | TQEX | 319 | 3,4550 |
| 29/06/2022 | 15:53:04 | CABK | Compra | XMAD | 1.264 | 3,4550 |
| 29/06/2022 | 15:53:04 | CABK | Compra | XMAD | 1.179 | 3,4550 |
| 29/06/2022 | 15:53:04 | CABK | Compra | XMAD | 2.554 | 3,4550 |
| 29/06/2022 | 15:53:04 | CABK | Compra | XMAD | 1.246 | 3,4550 |
| 29/06/2022 | 15:53:04 | CABK | Compra | XMAD | 1.112 | 3,4550 |
| 29/06/2022 | 15:53:04 | CABK | Compra | XMAD | 821 | 3,4550 |
| 29/06/2022 | 15:53:04 | CABK | Compra | XMAD | 1.179 | 3,4550 |
| 29/06/2022 | 15:53:04 | CABK | Compra | XMAD | 754 | 3,4550 |
| 29/06/2022 | 15:53:04 | CABK | Compra | AQEU | 435 | 3,4550 |
| 29/06/2022 | 15:53:04 | CABK | Compra | AQEU | 403 | 3,4550 |

| Fecha | Hora | Instrumento Financiero | Operación | Centro de negociación | Número de acciones | Precio (€) |
|------------|----------|------------------------|-----------|-----------------------|--------------------|------------|
| 29/06/2022 | 15:53:04 | CABK | Compra | TQEX | 319 | 3,4550 |
| 29/06/2022 | 15:53:04 | CABK | Compra | XMAD | 979 | 3,4550 |
| 29/06/2022 | 15:53:04 | CABK | Compra | XMAD | 1.179 | 3,4550 |
| 29/06/2022 | 15:53:08 | CABK | Compra | XMAD | 1.277 | 3,4550 |
| 29/06/2022 | 15:53:08 | CABK | Compra | XMAD | 1.933 | 3,4550 |
| 29/06/2022 | 15:53:08 | CABK | Compra | XMAD | 4.500 | 3,4550 |
| 29/06/2022 | 15:53:08 | CABK | Compra | AQEU | 435 | 3,4550 |
| 29/06/2022 | 15:53:08 | CABK | Compra | AQEU | 1.455 | 3,4550 |
| 29/06/2022 | 15:53:08 | CABK | Compra | XMAD | 5.339 | 3,4550 |
| 29/06/2022 | 15:53:08 | CABK | Compra | XMAD | 2.390 | 3,4550 |
| 29/06/2022 | 15:53:08 | CABK | Compra | XMAD | 1.810 | 3,4550 |
| 29/06/2022 | 15:53:33 | CABK | Compra | XMAD | 3.641 | 3,4550 |
| 29/06/2022 | 15:54:01 | CABK | Compra | XMAD | 1.041 | 3,4560 |
| 29/06/2022 | 15:54:01 | CABK | Compra | XMAD | 2.579 | 3,4560 |
| 29/06/2022 | 15:54:01 | CABK | Compra | TQEX | 319 | 3,4560 |
| 29/06/2022 | 15:54:01 | CABK | Compra | TQEX | 319 | 3,4560 |
| 29/06/2022 | 15:54:01 | CABK | Compra | TQEX | 1.140 | 3,4560 |
| 29/06/2022 | 15:54:01 | CABK | Compra | XMAD | 421 | 3,4560 |
| 29/06/2022 | 15:54:01 | CABK | Compra | TQEX | 319 | 3,4560 |
| 29/06/2022 | 15:54:17 | CABK | Compra | AQEU | 981 | 3,4530 |
| 29/06/2022 | 15:54:17 | CABK | Compra | XMAD | 2.880 | 3,4530 |
| 29/06/2022 | 15:54:17 | CABK | Compra | XMAD | 3.600 | 3,4530 |
| 29/06/2022 | 15:54:17 | CABK | Compra | XMAD | 86 | 3,4530 |
| 29/06/2022 | 15:54:17 | CABK | Compra | AQEU | 161 | 3,4530 |
| 29/06/2022 | 15:54:20 | CABK | Compra | XMAD | 23 | 3,4530 |
| 29/06/2022 | 15:54:20 | CABK | Compra | XMAD | 4.000 | 3,4530 |
| 29/06/2022 | 15:54:20 | CABK | Compra | AQEU | 820 | 3,4530 |
| 29/06/2022 | 15:54:20 | CABK | Compra | AQEU | 2.260 | 3,4530 |
| 29/06/2022 | 15:54:20 | CABK | Compra | XMAD | 3.496 | 3,4530 |
| 29/06/2022 | 15:54:20 | CABK | Compra | XMAD | 1.422 | 3,4530 |
| 29/06/2022 | 15:55:38 | CABK | Compra | XMAD | 10 | 3,4510 |
| 29/06/2022 | 15:56:05 | CABK | Compra | XMAD | 223 | 3,4520 |
| 29/06/2022 | 15:56:07 | CABK | Compra | XMAD | 7 | 3,4520 |
| 29/06/2022 | 15:56:07 | CABK | Compra | AQEU | 403 | 3,4520 |
| 29/06/2022 | 15:56:07 | CABK | Compra | AQEU | 157 | 3,4520 |
| 29/06/2022 | 15:56:07 | CABK | Compra | XMAD | 954 | 3,4520 |
| 29/06/2022 | 15:56:07 | CABK | Compra | XMAD | 3.900 | 3,4520 |
| 29/06/2022 | 15:56:13 | CABK | Compra | AQEU | 323 | 3,4520 |
| 29/06/2022 | 15:56:13 | CABK | Compra | AQEU | 147 | 3,4520 |
| 29/06/2022 | 15:56:13 | CABK | Compra | TQEX | 319 | 3,4520 |
| 29/06/2022 | 15:56:13 | CABK | Compra | TQEX | 149 | 3,4520 |
| 29/06/2022 | 15:56:13 | CABK | Compra | XMAD | 836 | 3,4520 |
| 29/06/2022 | 15:56:13 | CABK | Compra | XMAD | 2.800 | 3,4520 |
| 29/06/2022 | 15:56:13 | CABK | Compra | AQEU | 147 | 3,4520 |
| 29/06/2022 | 15:56:13 | CABK | Compra | TQEX | 319 | 3,4520 |
| 29/06/2022 | 15:56:13 | CABK | Compra | XMAD | 60 | 3,4520 |
| 29/06/2022 | 15:56:13 | CABK | Compra | XMAD | 35 | 3,4520 |
| 29/06/2022 | 15:56:29 | CABK | Compra | TQEX | 1.281 | 3,4520 |
| 29/06/2022 | 15:56:29 | CABK | Compra | XMAD | 5.232 | 3,4520 |
| 29/06/2022 | 15:57:47 | CABK | Compra | XMAD | 1.152 | 3,4510 |
| 29/06/2022 | 15:57:58 | CABK | Compra | XMAD | 36 | 3,4510 |
| 29/06/2022 | 15:57:59 | CABK | Compra | XMAD | 16.450 | 3,4510 |
| 29/06/2022 | 15:57:59 | CABK | Compra | XMAD | 4.817 | 3,4510 |
| 29/06/2022 | 15:57:59 | CABK | Compra | XMAD | 107 | 3,4510 |
| 29/06/2022 | 15:59:31 | CABK | Compra | XMAD | 39 | 3,4460 |
| 29/06/2022 | 16:00:08 | CABK | Compra | XMAD | 114 | 3,4460 |
| 29/06/2022 | 16:00:08 | CABK | Compra | AQEU | 2.102 | 3,4460 |
| 29/06/2022 | 16:00:08 | CABK | Compra | XMAD | 5.610 | 3,4460 |
| 29/06/2022 | 16:00:08 | CABK | Compra | XMAD | 452 | 3,4460 |
| 29/06/2022 | 16:00:08 | CABK | Compra | AQEU | 186 | 3,4460 |
| 29/06/2022 | 16:00:10 | CABK | Compra | XMAD | 5.222 | 3,4460 |
| 29/06/2022 | 16:00:10 | CABK | Compra | TQEX | 1.212 | 3,4460 |
| 29/06/2022 | 16:00:10 | CABK | Compra | TQEX | 66 | 3,4460 |
| 29/06/2022 | 16:00:11 | CABK | Compra | XMAD | 23 | 3,4460 |
| 29/06/2022 | 16:01:37 | CABK | Compra | XMAD | 190 | 3,4450 |
| 29/06/2022 | 16:02:26 | CABK | Compra | XMAD | 11 | 3,4480 |
| 29/06/2022 | 16:02:57 | CABK | Compra | XMAD | 9.057 | 3,4520 |
| 29/06/2022 | 16:02:59 | CABK | Compra | XMAD | 2.267 | 3,4520 |
| 29/06/2022 | 16:03:00 | CABK | Compra | XMAD | 68 | 3,4520 |
| 29/06/2022 | 16:03:03 | CABK | Compra | XMAD | 2.199 | 3,4520 |
| 29/06/2022 | 16:03:03 | CABK | Compra | XMAD | 1.933 | 3,4520 |
| 29/06/2022 | 16:03:03 | CABK | Compra | XMAD | 1.933 | 3,4520 |
| 29/06/2022 | 16:03:03 | CABK | Compra | XMAD | 2.601 | 3,4520 |
| 29/06/2022 | 16:03:03 | CABK | Compra | XMAD | 334 | 3,4520 |
| 29/06/2022 | 16:03:03 | CABK | Compra | XMAD | 2.000 | 3,4520 |
| 29/06/2022 | 16:03:03 | CABK | Compra | XMAD | 193 | 3,4520 |
| 29/06/2022 | 16:03:03 | CABK | Compra | XMAD | 30 | 3,4520 |

| Fecha | Hora | Instrumento Financiero | Operación | Centro de negociación | Número de acciones | Precio (€) |
|------------|----------|------------------------|-----------|-----------------------|--------------------|------------|
| 29/06/2022 | 16:03:13 | CABK | Compra | XMAD | 252 | 3,4520 |
| 29/06/2022 | 16:03:47 | CABK | Compra | XMAD | 4.051 | 3,4530 |
| 29/06/2022 | 16:03:47 | CABK | Compra | XMAD | 1.933 | 3,4530 |
| 29/06/2022 | 16:03:47 | CABK | Compra | XMAD | 4.068 | 3,4530 |
| 29/06/2022 | 16:04:36 | CABK | Compra | AQEU | 777 | 3,4530 |
| 29/06/2022 | 16:04:36 | CABK | Compra | AQEU | 4.222 | 3,4530 |
| 29/06/2022 | 16:04:36 | CABK | Compra | XMAD | 2.283 | 3,4530 |
| 29/06/2022 | 16:04:36 | CABK | Compra | XMAD | 3.052 | 3,4530 |
| 29/06/2022 | 16:04:36 | CABK | Compra | XMAD | 9.350 | 3,4530 |
| 29/06/2022 | 16:04:36 | CABK | Compra | XMAD | 4.601 | 3,4530 |
| 29/06/2022 | 16:04:36 | CABK | Compra | XMAD | 870 | 3,4530 |
| 29/06/2022 | 16:05:14 | CABK | Compra | XMAD | 14.094 | 3,4510 |
| 29/06/2022 | 16:05:14 | CABK | Compra | AQEU | 3.000 | 3,4510 |
| 29/06/2022 | 16:05:14 | CABK | Compra | AQEU | 1.797 | 3,4510 |
| 29/06/2022 | 16:05:33 | CABK | Compra | XMAD | 7 | 3,4460 |
| 29/06/2022 | 16:06:51 | CABK | Compra | XMAD | 6.312 | 3,4510 |
| 29/06/2022 | 16:07:23 | CABK | Compra | XMAD | 5.212 | 3,4510 |
| 29/06/2022 | 16:07:23 | CABK | Compra | XMAD | 870 | 3,4510 |
| 29/06/2022 | 16:07:23 | CABK | Compra | XMAD | 20.022 | 3,4510 |
| 29/06/2022 | 16:07:23 | CABK | Compra | XMAD | 4.924 | 3,4510 |
| 29/06/2022 | 16:08:46 | CABK | Compra | XMAD | 1.090 | 3,4500 |
| 29/06/2022 | 16:08:54 | CABK | Compra | XMAD | 7 | 3,4500 |
| 29/06/2022 | 16:08:57 | CABK | Compra | XMAD | 1.855 | 3,4500 |
| 29/06/2022 | 16:08:57 | CABK | Compra | XMAD | 9.537 | 3,4500 |
| 29/06/2022 | 16:08:57 | CABK | Compra | XMAD | 1.307 | 3,4500 |
| 29/06/2022 | 16:09:32 | CABK | Compra | XMAD | 2.207 | 3,4500 |
| 29/06/2022 | 16:09:32 | CABK | Compra | XMAD | 21 | 3,4500 |
| 29/06/2022 | 16:10:10 | CABK | Compra | XMAD | 1.385 | 3,4500 |
| 29/06/2022 | 16:10:10 | CABK | Compra | XMAD | 42 | 3,4500 |
| 29/06/2022 | 16:10:10 | CABK | Compra | AQEU | 487 | 3,4500 |
| 29/06/2022 | 16:10:10 | CABK | Compra | XMAD | 24 | 3,4500 |
| 29/06/2022 | 16:10:10 | CABK | Compra | AQEU | 192 | 3,4500 |
| 29/06/2022 | 16:10:10 | CABK | Compra | XMAD | 1.427 | 3,4500 |
| 29/06/2022 | 16:10:10 | CABK | Compra | XMAD | 1.427 | 3,4500 |
| 29/06/2022 | 16:10:11 | CABK | Compra | XMAD | 1.427 | 3,4500 |
| 29/06/2022 | 16:10:12 | CABK | Compra | XMAD | 1.427 | 3,4500 |
| 29/06/2022 | 16:10:24 | CABK | Compra | AQEU | 220 | 3,4500 |
| 29/06/2022 | 16:10:37 | CABK | Compra | XMAD | 383 | 3,4510 |
| 29/06/2022 | 16:10:37 | CABK | Compra | TQEX | 315 | 3,4510 |
| 29/06/2022 | 16:10:37 | CABK | Compra | AQEU | 413 | 3,4510 |
| 29/06/2022 | 16:10:37 | CABK | Compra | XMAD | 825 | 3,4510 |
| 29/06/2022 | 16:10:37 | CABK | Compra | XMAD | 5 | 3,4510 |
| 29/06/2022 | 16:11:01 | CABK | Compra | XMAD | 5.432 | 3,4510 |
| 29/06/2022 | 16:11:01 | CABK | Compra | TQEX | 67 | 3,4510 |
| 29/06/2022 | 16:11:01 | CABK | Compra | TQEX | 32 | 3,4510 |
| 29/06/2022 | 16:11:01 | CABK | Compra | TQEX | 1.231 | 3,4510 |
| 29/06/2022 | 16:11:01 | CABK | Compra | XMAD | 8 | 3,4510 |
| 29/06/2022 | 16:11:05 | CABK | Compra | AQEU | 1.307 | 3,4510 |
| 29/06/2022 | 16:11:05 | CABK | Compra | TQEX | 1.841 | 3,4510 |
| 29/06/2022 | 16:11:27 | CABK | Compra | XMAD | 298 | 3,4520 |
| 29/06/2022 | 16:11:28 | CABK | Compra | XMAD | 52 | 3,4520 |
| 29/06/2022 | 16:12:03 | CABK | Compra | XMAD | 48 | 3,4540 |
| 29/06/2022 | 16:12:04 | CABK | Compra | AQEU | 215 | 3,4540 |
| 29/06/2022 | 16:12:04 | CABK | Compra | AQEU | 196 | 3,4540 |
| 29/06/2022 | 16:12:04 | CABK | Compra | XMAD | 1.158 | 3,4540 |
| 29/06/2022 | 16:12:05 | CABK | Compra | AQEU | 411 | 3,4540 |
| 29/06/2022 | 16:12:05 | CABK | Compra | XMAD | 1.206 | 3,4540 |
| 29/06/2022 | 16:12:06 | CABK | Compra | XMAD | 8 | 3,4540 |
| 29/06/2022 | 16:12:16 | CABK | Compra | XMAD | 245 | 3,4540 |
| 29/06/2022 | 16:13:13 | CABK | Compra | XMAD | 179 | 3,4570 |
| 29/06/2022 | 16:13:13 | CABK | Compra | XMAD | 5.859 | 3,4570 |
| 29/06/2022 | 16:13:13 | CABK | Compra | AQEU | 1.967 | 3,4570 |
| 29/06/2022 | 16:13:13 | CABK | Compra | AQEU | 220 | 3,4570 |
| 29/06/2022 | 16:13:14 | CABK | Compra | XMAD | 200 | 3,4570 |
| 29/06/2022 | 16:13:15 | CABK | Compra | XMAD | 5.779 | 3,4570 |
| 29/06/2022 | 16:13:15 | CABK | Compra | XMAD | 1.933 | 3,4570 |
| 29/06/2022 | 16:13:15 | CABK | Compra | XMAD | 4.966 | 3,4570 |
| 29/06/2022 | 16:13:15 | CABK | Compra | XMAD | 1.626 | 3,4570 |
| 29/06/2022 | 16:13:16 | CABK | Compra | XMAD | 52 | 3,4570 |
| 29/06/2022 | 16:13:45 | CABK | Compra | XMAD | 14 | 3,4580 |
| 29/06/2022 | 16:13:53 | CABK | Compra | XMAD | 14.855 | 3,4580 |
| 29/06/2022 | 16:13:53 | CABK | Compra | XMAD | 4.924 | 3,4580 |
| 29/06/2022 | 16:13:53 | CABK | Compra | AQEU | 137 | 3,4580 |
| 29/06/2022 | 16:16:02 | CABK | Compra | XMAD | 2.882 | 3,4550 |
| 29/06/2022 | 16:16:02 | CABK | Compra | XMAD | 2.509 | 3,4550 |
| 29/06/2022 | 16:16:02 | CABK | Compra | XMAD | 2.509 | 3,4550 |
| 29/06/2022 | 16:16:02 | CABK | Compra | XMAD | 373 | 3,4550 |

| Fecha | Hora | Instrumento Financiero | Operación | Centro de negociación | Número de acciones | Precio (€) |
|------------|----------|------------------------|-----------|-----------------------|--------------------|------------|
| 29/06/2022 | 16:16:02 | CABK | Compra | XMAD | 2.136 | 3,4550 |
| 29/06/2022 | 16:16:02 | CABK | Compra | XMAD | 2.882 | 3,4550 |
| 29/06/2022 | 16:16:02 | CABK | Compra | XMAD | 2.509 | 3,4550 |
| 29/06/2022 | 16:16:02 | CABK | Compra | XMAD | 2.882 | 3,4550 |
| 29/06/2022 | 16:16:02 | CABK | Compra | XMAD | 439 | 3,4550 |
| 29/06/2022 | 16:16:25 | CABK | Compra | XMAD | 428 | 3,4520 |
| 29/06/2022 | 16:16:25 | CABK | Compra | XMAD | 52 | 3,4520 |
| 29/06/2022 | 16:16:26 | CABK | Compra | XMAD | 1.316 | 3,4520 |
| 29/06/2022 | 16:16:26 | CABK | Compra | XMAD | 2.222 | 3,4520 |
| 29/06/2022 | 16:16:28 | CABK | Compra | XMAD | 1 | 3,4510 |
| 29/06/2022 | 16:16:39 | CABK | Compra | XMAD | 7 | 3,4510 |
| 29/06/2022 | 16:16:39 | CABK | Compra | XMAD | 5.685 | 3,4510 |
| 29/06/2022 | 16:16:39 | CABK | Compra | XMAD | 2.453 | 3,4510 |
| 29/06/2022 | 16:16:40 | CABK | Compra | XMAD | 2.186 | 3,4510 |
| 29/06/2022 | 16:18:11 | CABK | Compra | AQEU | 223 | 3,4480 |
| 29/06/2022 | 16:18:25 | CABK | Compra | AQEU | 250 | 3,4500 |
| 29/06/2022 | 16:18:37 | CABK | Compra | XMAD | 1.156 | 3,4500 |
| 29/06/2022 | 16:18:37 | CABK | Compra | XMAD | 5 | 3,4500 |
| 29/06/2022 | 16:18:41 | CABK | Compra | AQEU | 144 | 3,4500 |
| 29/06/2022 | 16:18:41 | CABK | Compra | XMAD | 1.151 | 3,4500 |
| 29/06/2022 | 16:18:41 | CABK | Compra | XMAD | 8 | 3,4500 |
| 29/06/2022 | 16:19:20 | CABK | Compra | AQEU | 422 | 3,4490 |
| 29/06/2022 | 16:19:20 | CABK | Compra | XMAD | 1.238 | 3,4490 |
| 29/06/2022 | 16:19:20 | CABK | Compra | XMAD | 21 | 3,4490 |
| 29/06/2022 | 16:19:20 | CABK | Compra | XMAD | 1.217 | 3,4490 |
| 29/06/2022 | 16:19:20 | CABK | Compra | AQEU | 194 | 3,4490 |
| 29/06/2022 | 16:19:20 | CABK | Compra | XMAD | 1.238 | 3,4490 |
| 29/06/2022 | 16:19:20 | CABK | Compra | XMAD | 627 | 3,4490 |
| 29/06/2022 | 16:19:25 | CABK | Compra | AQEU | 542 | 3,4470 |
| 29/06/2022 | 16:19:25 | CABK | Compra | AQEU | 338 | 3,4470 |
| 29/06/2022 | 16:19:25 | CABK | Compra | XMAD | 2.584 | 3,4470 |
| 29/06/2022 | 16:19:25 | CABK | Compra | XMAD | 33 | 3,4470 |
| 29/06/2022 | 16:20:36 | CABK | Compra | AQEU | 488 | 3,4500 |
| 29/06/2022 | 16:20:36 | CABK | Compra | XMAD | 1.432 | 3,4500 |
| 29/06/2022 | 16:20:36 | CABK | Compra | XMAD | 1.432 | 3,4500 |
| 29/06/2022 | 16:20:39 | CABK | Compra | XMAD | 1.431 | 3,4500 |
| 29/06/2022 | 16:20:39 | CABK | Compra | XMAD | 1 | 3,4500 |
| 29/06/2022 | 16:20:46 | CABK | Compra | XMAD | 1.432 | 3,4500 |
| 29/06/2022 | 16:20:46 | CABK | Compra | XMAD | 13 | 3,4500 |
| 29/06/2022 | 16:21:05 | CABK | Compra | XMAD | 10.339 | 3,4490 |
| 29/06/2022 | 16:21:05 | CABK | Compra | XMAD | 2.100 | 3,4490 |
| 29/06/2022 | 16:21:05 | CABK | Compra | XMAD | 10.339 | 3,4490 |
| 29/06/2022 | 16:21:05 | CABK | Compra | XMAD | 5.443 | 3,4490 |
| 29/06/2022 | 16:21:05 | CABK | Compra | AQEU | 2.440 | 3,4490 |
| 29/06/2022 | 16:21:05 | CABK | Compra | XMAD | 7.166 | 3,4490 |
| 29/06/2022 | 16:21:22 | CABK | Compra | XMAD | 1.591 | 3,4480 |
| 29/06/2022 | 16:21:22 | CABK | Compra | AQEU | 801 | 3,4480 |
| 29/06/2022 | 16:21:22 | CABK | Compra | XMAD | 762 | 3,4480 |
| 29/06/2022 | 16:21:22 | CABK | Compra | XMAD | 163 | 3,4480 |
| 29/06/2022 | 16:22:30 | CABK | Compra | XMAD | 1.184 | 3,4490 |
| 29/06/2022 | 16:22:30 | CABK | Compra | XMAD | 1.933 | 3,4490 |
| 29/06/2022 | 16:22:30 | CABK | Compra | XMAD | 4.886 | 3,4490 |
| 29/06/2022 | 16:22:30 | CABK | Compra | XMAD | 1.184 | 3,4490 |
| 29/06/2022 | 16:22:30 | CABK | Compra | XMAD | 2.057 | 3,4490 |
| 29/06/2022 | 16:22:30 | CABK | Compra | XMAD | 3.828 | 3,4490 |
| 29/06/2022 | 16:23:04 | CABK | Compra | XMAD | 2.869 | 3,4470 |
| 29/06/2022 | 16:23:04 | CABK | Compra | XMAD | 2.868 | 3,4470 |
| 29/06/2022 | 16:23:04 | CABK | Compra | AQEU | 977 | 3,4470 |
| 29/06/2022 | 16:23:04 | CABK | Compra | AQEU | 209 | 3,4470 |
| 29/06/2022 | 16:23:56 | CABK | Compra | XMAD | 76 | 3,4460 |
| 29/06/2022 | 16:25:01 | CABK | Compra | AQEU | 839 | 3,4460 |
| 29/06/2022 | 16:25:01 | CABK | Compra | AQEU | 823 | 3,4460 |
| 29/06/2022 | 16:25:01 | CABK | Compra | AQEU | 539 | 3,4460 |
| 29/06/2022 | 16:25:01 | CABK | Compra | XMAD | 4.924 | 3,4460 |
| 29/06/2022 | 16:25:01 | CABK | Compra | XMAD | 2.763 | 3,4460 |
| 29/06/2022 | 16:25:01 | CABK | Compra | AQEU | 839 | 3,4460 |
| 29/06/2022 | 16:25:01 | CABK | Compra | AQEU | 823 | 3,4460 |
| 29/06/2022 | 16:25:01 | CABK | Compra | AQEU | 905 | 3,4460 |
| 29/06/2022 | 16:25:01 | CABK | Compra | AQEU | 3.003 | 3,4460 |
| 29/06/2022 | 16:25:01 | CABK | Compra | XMAD | 4.247 | 3,4460 |
| 29/06/2022 | 16:25:01 | CABK | Compra | XMAD | 7.052 | 3,4460 |
| 29/06/2022 | 16:25:01 | CABK | Compra | AQEU | 175 | 3,4460 |
| 29/06/2022 | 16:25:01 | CABK | Compra | XMAD | 795 | 3,4460 |
| 29/06/2022 | 16:25:01 | CABK | Compra | AQEU | 2.873 | 3,4460 |
| 29/06/2022 | 16:26:04 | CABK | Compra | AQEU | 83 | 3,4530 |
| 29/06/2022 | 16:26:17 | CABK | Compra | XMAD | 905 | 3,4520 |
| 29/06/2022 | 16:26:17 | CABK | Compra | AQEU | 483 | 3,4520 |

| Fecha | Hora | Instrumento Financiero | Operación | Centro de negociación | Número de acciones | Precio (€) |
|------------|----------|------------------------|-----------|-----------------------|--------------------|------------|
| 29/06/2022 | 16:26:17 | CABK | Compra | XMAD | 512 | 3,4520 |
| 29/06/2022 | 16:26:17 | CABK | Compra | AQEU | 81 | 3,4520 |
| 29/06/2022 | 16:27:01 | CABK | Compra | XMAD | 4.019 | 3,4550 |
| 29/06/2022 | 16:27:01 | CABK | Compra | XMAD | 14.655 | 3,4550 |
| 29/06/2022 | 16:27:56 | CABK | Compra | AQEU | 466 | 3,4540 |
| 29/06/2022 | 16:27:56 | CABK | Compra | AQEU | 86 | 3,4540 |
| 29/06/2022 | 16:27:56 | CABK | Compra | XMAD | 1.369 | 3,4540 |
| 29/06/2022 | 16:27:56 | CABK | Compra | XMAD | 1.900 | 3,4540 |
| 29/06/2022 | 16:27:56 | CABK | Compra | XMAD | 4.593 | 3,4540 |
| 29/06/2022 | 16:27:56 | CABK | Compra | XMAD | 42 | 3,4540 |
| 29/06/2022 | 16:27:56 | CABK | Compra | XMAD | 11 | 3,4540 |
| 29/06/2022 | 16:27:56 | CABK | Compra | AQEU | 16 | 3,4540 |
| 29/06/2022 | 16:29:57 | CABK | Compra | XMAD | 3.397 | 3,4500 |
| 29/06/2022 | 16:29:57 | CABK | Compra | XMAD | 2.348 | 3,4500 |
| 29/06/2022 | 16:29:57 | CABK | Compra | XMAD | 181 | 3,4500 |
| 29/06/2022 | 16:30:00 | CABK | Compra | XMAD | 55 | 3,4500 |
| 29/06/2022 | 16:30:26 | CABK | Compra | XMAD | 25 | 3,4520 |
| 29/06/2022 | 16:30:28 | CABK | Compra | XMAD | 1.538 | 3,4520 |
| 29/06/2022 | 16:30:28 | CABK | Compra | XMAD | 1.131 | 3,4520 |
| 29/06/2022 | 16:30:30 | CABK | Compra | XMAD | 19 | 3,4520 |
| 29/06/2022 | 16:30:30 | CABK | Compra | XMAD | 1.347 | 3,4520 |
| 29/06/2022 | 16:31:04 | CABK | Compra | AQEU | 276 | 3,4520 |
| 29/06/2022 | 16:32:00 | CABK | Compra | XMAD | 2.386 | 3,4500 |
| 29/06/2022 | 16:32:00 | CABK | Compra | XMAD | 2.442 | 3,4500 |
| 29/06/2022 | 16:32:00 | CABK | Compra | XMAD | 1.562 | 3,4500 |
| 29/06/2022 | 16:32:00 | CABK | Compra | XMAD | 824 | 3,4500 |
| 29/06/2022 | 16:32:00 | CABK | Compra | XMAD | 1.776 | 3,4500 |
| 29/06/2022 | 16:32:00 | CABK | Compra | XMAD | 2.386 | 3,4500 |
| 29/06/2022 | 16:32:00 | CABK | Compra | XMAD | 2.442 | 3,4500 |
| 29/06/2022 | 16:32:07 | CABK | Compra | AQEU | 813 | 3,4500 |
| 29/06/2022 | 16:32:07 | CABK | Compra | XMAD | 1.294 | 3,4500 |
| 29/06/2022 | 16:32:07 | CABK | Compra | XMAD | 182 | 3,4500 |
| 29/06/2022 | 16:32:14 | CABK | Compra | XMAD | 6 | 3,4500 |
| 29/06/2022 | 16:32:24 | CABK | Compra | AQEU | 277 | 3,4500 |
| 29/06/2022 | 16:32:25 | CABK | Compra | AQEU | 279 | 3,4500 |
| 29/06/2022 | 16:32:29 | CABK | Compra | XMAD | 15 | 3,4510 |
| 29/06/2022 | 16:33:12 | CABK | Compra | XMAD | 408 | 3,4560 |
| 29/06/2022 | 16:33:24 | CABK | Compra | XMAD | 17 | 3,4570 |
| 29/06/2022 | 16:33:35 | CABK | Compra | XMAD | 280 | 3,4570 |
| 29/06/2022 | 16:33:35 | CABK | Compra | XMAD | 40 | 3,4570 |
| 29/06/2022 | 16:33:41 | CABK | Compra | XMAD | 8 | 3,4570 |
| 29/06/2022 | 16:33:50 | CABK | Compra | XMAD | 13 | 3,4570 |
| 29/06/2022 | 16:33:52 | CABK | Compra | XMAD | 10.077 | 3,4570 |
| 29/06/2022 | 16:33:52 | CABK | Compra | XMAD | 2.200 | 3,4570 |
| 29/06/2022 | 16:33:52 | CABK | Compra | XMAD | 2.300 | 3,4570 |
| 29/06/2022 | 16:33:52 | CABK | Compra | XMAD | 8.927 | 3,4570 |
| 29/06/2022 | 16:33:52 | CABK | Compra | XMAD | 5.577 | 3,4570 |
| 29/06/2022 | 16:33:52 | CABK | Compra | XMAD | 870 | 3,4570 |
| 29/06/2022 | 16:33:52 | CABK | Compra | XMAD | 2.823 | 3,4570 |
| 29/06/2022 | 16:33:52 | CABK | Compra | XMAD | 7.534 | 3,4570 |
| 29/06/2022 | 16:33:52 | CABK | Compra | XMAD | 10.357 | 3,4570 |
| 29/06/2022 | 16:33:52 | CABK | Compra | XMAD | 50 | 3,4570 |
| 29/06/2022 | 16:35:04 | CABK | Compra | XMAD | 2.215 | 3,4550 |
| 29/06/2022 | 16:35:04 | CABK | Compra | XMAD | 6.782 | 3,4550 |
| 29/06/2022 | 16:35:04 | CABK | Compra | XMAD | 3.528 | 3,4550 |
| 29/06/2022 | 16:35:04 | CABK | Compra | XMAD | 15 | 3,4550 |
| 29/06/2022 | 16:35:04 | CABK | Compra | XMAD | 4.249 | 3,4550 |
| 29/06/2022 | 16:35:22 | CABK | Compra | AQEU | 417 | 3,4550 |
| 29/06/2022 | 16:35:23 | CABK | Compra | AQEU | 392 | 3,4550 |
| 29/06/2022 | 16:35:33 | CABK | Compra | XMAD | 3.579 | 3,4550 |
| 29/06/2022 | 16:35:33 | CABK | Compra | XMAD | 3.579 | 3,4550 |
| 29/06/2022 | 16:35:33 | CABK | Compra | XMAD | 3.043 | 3,4550 |
| 29/06/2022 | 16:35:33 | CABK | Compra | AQEU | 2.663 | 3,4550 |
| 29/06/2022 | 16:35:57 | CABK | Compra | TQEX | 1.363 | 3,4570 |
| 29/06/2022 | 16:36:05 | CABK | Compra | XMAD | 7.469 | 3,4570 |
| 29/06/2022 | 16:36:57 | CABK | Compra | AQEU | 2.973 | 3,4550 |
| 29/06/2022 | 16:36:57 | CABK | Compra | XMAD | 8.735 | 3,4550 |
| 29/06/2022 | 16:37:52 | CABK | Compra | XMAD | 2.938 | 3,4480 |
| 29/06/2022 | 16:37:52 | CABK | Compra | XMAD | 3.668 | 3,4480 |
| 29/06/2022 | 16:37:52 | CABK | Compra | XMAD | 2.585 | 3,4480 |
| 29/06/2022 | 16:37:52 | CABK | Compra | XMAD | 353 | 3,4480 |
| 29/06/2022 | 16:37:52 | CABK | Compra | XMAD | 2.776 | 3,4480 |
| 29/06/2022 | 16:39:28 | CABK | Compra | XMAD | 46 | 3,4480 |
| 29/06/2022 | 16:39:47 | CABK | Compra | XMAD | 52 | 3,4500 |
| 29/06/2022 | 16:40:10 | CABK | Compra | XMAD | 62 | 3,4510 |
| 29/06/2022 | 16:40:14 | CABK | Compra | AQEU | 310 | 3,4510 |
| 29/06/2022 | 16:40:16 | CABK | Compra | XMAD | 2.028 | 3,4510 |

| Fecha | Hora | Instrumento Financiero | Operación | Centro de negociación | Número de acciones | Precio (€) |
|------------|----------|------------------------|-----------|-----------------------|--------------------|------------|
| 29/06/2022 | 16:40:16 | CABK | Compra | XMAD | 7 | 3,4510 |
| 29/06/2022 | 16:40:32 | CABK | Compra | AQEU | 562 | 3,4510 |
| 29/06/2022 | 16:40:32 | CABK | Compra | AQEU | 747 | 3,4510 |
| 29/06/2022 | 16:40:32 | CABK | Compra | XMAD | 21 | 3,4510 |
| 29/06/2022 | 16:40:32 | CABK | Compra | XMAD | 1.651 | 3,4510 |
| 29/06/2022 | 16:40:32 | CABK | Compra | XMAD | 1.630 | 3,4510 |
| 29/06/2022 | 16:40:32 | CABK | Compra | XMAD | 1.650 | 3,4510 |
| 29/06/2022 | 16:40:38 | CABK | Compra | XMAD | 1.154 | 3,4510 |
| 29/06/2022 | 16:41:15 | CABK | Compra | XMAD | 56 | 3,4490 |
| 29/06/2022 | 16:41:31 | CABK | Compra | XMAD | 10 | 3,4480 |
| 29/06/2022 | 16:41:52 | CABK | Compra | XMAD | 18 | 3,4510 |
| 29/06/2022 | 16:41:53 | CABK | Compra | XMAD | 1.723 | 3,4510 |
| 29/06/2022 | 16:41:53 | CABK | Compra | XMAD | 1.933 | 3,4510 |
| 29/06/2022 | 16:41:53 | CABK | Compra | XMAD | 1.933 | 3,4510 |
| 29/06/2022 | 16:41:59 | CABK | Compra | XMAD | 1.768 | 3,4500 |
| 29/06/2022 | 16:42:01 | CABK | Compra | XMAD | 7 | 3,4500 |
| 29/06/2022 | 16:43:53 | CABK | Compra | XMAD | 6.550 | 3,4520 |
| 29/06/2022 | 16:43:53 | CABK | Compra | XMAD | 870 | 3,4520 |
| 29/06/2022 | 16:43:53 | CABK | Compra | XMAD | 8.252 | 3,4520 |
| 29/06/2022 | 16:43:53 | CABK | Compra | XMAD | 6.767 | 3,4520 |
| 29/06/2022 | 16:43:53 | CABK | Compra | XMAD | 4.787 | 3,4520 |
| 29/06/2022 | 16:44:12 | CABK | Compra | XMAD | 1.554 | 3,4520 |
| 29/06/2022 | 16:44:14 | CABK | Compra | XMAD | 15 | 3,4520 |
| 29/06/2022 | 16:44:33 | CABK | Compra | XMAD | 12 | 3,4520 |
| 29/06/2022 | 16:44:33 | CABK | Compra | AQEU | 467 | 3,4520 |
| 29/06/2022 | 16:45:12 | CABK | Compra | XMAD | 213 | 3,4520 |
| 29/06/2022 | 16:45:12 | CABK | Compra | AQEU | 2.655 | 3,4520 |
| 29/06/2022 | 16:45:12 | CABK | Compra | XMAD | 7.585 | 3,4520 |
| 29/06/2022 | 16:45:12 | CABK | Compra | XMAD | 4.971 | 3,4520 |
| 29/06/2022 | 16:45:12 | CABK | Compra | XMAD | 870 | 3,4520 |
| 29/06/2022 | 16:45:12 | CABK | Compra | XMAD | 6.307 | 3,4520 |
| 29/06/2022 | 16:45:12 | CABK | Compra | XMAD | 9.755 | 3,4520 |
| 29/06/2022 | 16:45:12 | CABK | Compra | XMAD | 1.491 | 3,4520 |
| 29/06/2022 | 16:45:12 | CABK | Compra | XMAD | 985 | 3,4520 |
| 29/06/2022 | 16:45:12 | CABK | Compra | AQEU | 1.575 | 3,4520 |
| 29/06/2022 | 16:45:13 | CABK | Compra | XMAD | 371 | 3,4520 |
| 29/06/2022 | 16:45:14 | CABK | Compra | AQEU | 1.917 | 3,4520 |
| 29/06/2022 | 16:45:53 | CABK | Compra | XMAD | 236 | 3,4520 |
| 29/06/2022 | 16:45:53 | CABK | Compra | XMAD | 10.054 | 3,4520 |
| 29/06/2022 | 16:45:53 | CABK | Compra | XMAD | 3.269 | 3,4520 |
| 29/06/2022 | 16:45:53 | CABK | Compra | XMAD | 212 | 3,4520 |
| 29/06/2022 | 16:45:53 | CABK | Compra | XMAD | 22 | 3,4520 |
| 29/06/2022 | 16:45:54 | CABK | Compra | AQEU | 37 | 3,4520 |
| 29/06/2022 | 16:46:32 | CABK | Compra | XMAD | 11 | 3,4500 |
| 29/06/2022 | 16:46:55 | CABK | Compra | XMAD | 16 | 3,4500 |
| 29/06/2022 | 16:47:04 | CABK | Compra | AQEU | 316 | 3,4500 |
| 29/06/2022 | 16:47:04 | CABK | Compra | XMAD | 17 | 3,4500 |
| 29/06/2022 | 16:47:17 | CABK | Compra | AQEU | 337 | 3,4500 |
| 29/06/2022 | 16:47:23 | CABK | Compra | AQEU | 336 | 3,4500 |
| 29/06/2022 | 16:47:23 | CABK | Compra | AQEU | 392 | 3,4500 |
| 29/06/2022 | 16:47:40 | CABK | Compra | XMAD | 23 | 3,4520 |
| 29/06/2022 | 16:48:09 | CABK | Compra | AQEU | 338 | 3,4520 |
| 29/06/2022 | 16:48:18 | CABK | Compra | AQEU | 354 | 3,4520 |
| 29/06/2022 | 16:48:52 | CABK | Compra | XMAD | 920 | 3,4510 |
| 29/06/2022 | 16:48:52 | CABK | Compra | XMAD | 5.246 | 3,4510 |
| 29/06/2022 | 16:48:52 | CABK | Compra | XMAD | 8 | 3,4510 |
| 29/06/2022 | 16:48:53 | CABK | Compra | XMAD | 1.950 | 3,4510 |
| 29/06/2022 | 16:48:53 | CABK | Compra | XMAD | 8.202 | 3,4510 |
| 29/06/2022 | 16:48:53 | CABK | Compra | XMAD | 3.452 | 3,4510 |
| 29/06/2022 | 16:48:53 | CABK | Compra | AQEU | 6.901 | 3,4510 |
| 29/06/2022 | 16:48:53 | CABK | Compra | XMAD | 496 | 3,4510 |
| 29/06/2022 | 16:49:53 | CABK | Compra | XMAD | 1.784 | 3,4520 |
| 29/06/2022 | 16:49:53 | CABK | Compra | XMAD | 1.783 | 3,4520 |
| 29/06/2022 | 16:49:55 | CABK | Compra | XMAD | 1 | 3,4520 |
| 29/06/2022 | 16:49:55 | CABK | Compra | XMAD | 1.784 | 3,4520 |
| 29/06/2022 | 16:49:55 | CABK | Compra | XMAD | 18 | 3,4520 |
| 29/06/2022 | 16:50:29 | CABK | Compra | XMAD | 8.402 | 3,4520 |
| 29/06/2022 | 16:50:29 | CABK | Compra | XMAD | 1.372 | 3,4520 |
| 29/06/2022 | 16:50:29 | CABK | Compra | XMAD | 22 | 3,4520 |
| 29/06/2022 | 16:50:32 | CABK | Compra | XMAD | 45 | 3,4520 |
| 29/06/2022 | 16:50:33 | CABK | Compra | XMAD | 1.305 | 3,4520 |
| 29/06/2022 | 16:50:33 | CABK | Compra | XMAD | 1.299 | 3,4520 |
| 29/06/2022 | 16:50:33 | CABK | Compra | XMAD | 1.561 | 3,4520 |
| 29/06/2022 | 16:50:33 | CABK | Compra | XMAD | 2.604 | 3,4520 |
| 29/06/2022 | 16:51:07 | CABK | Compra | AQEU | 102 | 3,4500 |
| 29/06/2022 | 16:51:17 | CABK | Compra | AQEU | 153 | 3,4500 |
| 29/06/2022 | 16:51:23 | CABK | Compra | AQEU | 244 | 3,4500 |

| Fecha | Hora | Instrumento Financiero | Operación | Centro de negociación | Número de acciones | Precio (€) |
|------------|----------|------------------------|-----------|-----------------------|--------------------|------------|
| 29/06/2022 | 16:51:29 | CABK | Compra | XMAD | 12 | 3,4510 |
| 29/06/2022 | 16:52:02 | CABK | Compra | XMAD | 18 | 3,4510 |
| 29/06/2022 | 16:52:03 | CABK | Compra | AQEU | 318 | 3,4510 |
| 29/06/2022 | 16:53:18 | CABK | Compra | AQEU | 319 | 3,4460 |
| 29/06/2022 | 16:54:22 | CABK | Compra | AQEU | 287 | 3,4460 |
| 29/06/2022 | 16:54:26 | CABK | Compra | XMAD | 16 | 3,4460 |
| 29/06/2022 | 16:54:33 | CABK | Compra | XMAD | 7 | 3,4460 |
| 29/06/2022 | 16:55:06 | CABK | Compra | XMAD | 53 | 3,4470 |
| 29/06/2022 | 16:55:59 | CABK | Compra | XMAD | 7.423 | 3,4490 |
| 29/06/2022 | 16:55:59 | CABK | Compra | XMAD | 74 | 3,4490 |
| 29/06/2022 | 16:55:59 | CABK | Compra | XMAD | 1.900 | 3,4490 |
| 29/06/2022 | 16:55:59 | CABK | Compra | AQEU | 851 | 3,4490 |
| 29/06/2022 | 16:55:59 | CABK | Compra | XMAD | 25 | 3,4490 |
| 29/06/2022 | 16:56:08 | CABK | Compra | XMAD | 5 | 3,4490 |
| 29/06/2022 | 16:56:21 | CABK | Compra | AQEU | 250 | 3,4490 |
| 29/06/2022 | 16:56:23 | CABK | Compra | AQEU | 316 | 3,4490 |
| 29/06/2022 | 16:56:24 | CABK | Compra | AQEU | 462 | 3,4490 |
| 29/06/2022 | 16:56:25 | CABK | Compra | XMAD | 1.586 | 3,4490 |
| 29/06/2022 | 16:56:25 | CABK | Compra | XMAD | 15.851 | 3,4490 |
| 29/06/2022 | 16:56:25 | CABK | Compra | XMAD | 11.837 | 3,4490 |
| 29/06/2022 | 16:56:25 | CABK | Compra | XMAD | 110 | 3,4490 |
| 29/06/2022 | 16:56:26 | CABK | Compra | XMAD | 2.318 | 3,4490 |
| 29/06/2022 | 16:56:35 | CABK | Compra | XMAD | 43 | 3,4500 |
| 29/06/2022 | 16:56:43 | CABK | Compra | XMAD | 10 | 3,4500 |
| 29/06/2022 | 16:56:47 | CABK | Compra | XMAD | 11 | 3,4500 |
| 29/06/2022 | 16:57:08 | CABK | Compra | XMAD | 197 | 3,4500 |
| 29/06/2022 | 16:57:16 | CABK | Compra | AQEU | 5.307 | 3,4510 |
| 29/06/2022 | 16:57:16 | CABK | Compra | AQEU | 949 | 3,4510 |
| 29/06/2022 | 16:57:16 | CABK | Compra | XMAD | 16.944 | 3,4510 |
| 29/06/2022 | 16:57:16 | CABK | Compra | AQEU | 698 | 3,4510 |
| 29/06/2022 | 16:57:18 | CABK | Compra | XMAD | 99 | 3,4510 |
| 29/06/2022 | 16:57:18 | CABK | Compra | XMAD | 490 | 3,4510 |
| 29/06/2022 | 16:57:18 | CABK | Compra | XMAD | 13.647 | 3,4510 |
| 29/06/2022 | 16:57:44 | CABK | Compra | AQEU | 4.231 | 3,4510 |
| 29/06/2022 | 16:57:44 | CABK | Compra | XMAD | 12.430 | 3,4510 |
| 29/06/2022 | 16:58:51 | CABK | Compra | AQEU | 962 | 3,4490 |
| 29/06/2022 | 16:58:51 | CABK | Compra | AQEU | 2.217 | 3,4490 |
| 29/06/2022 | 16:58:51 | CABK | Compra | XMAD | 2.823 | 3,4490 |
| 29/06/2022 | 17:00:29 | CABK | Compra | XMAD | 89 | 3,4510 |
| 29/06/2022 | 17:01:21 | CABK | Compra | AQEU | 380 | 3,4500 |
| 29/06/2022 | 17:01:22 | CABK | Compra | AQEU | 243 | 3,4500 |
| 29/06/2022 | 17:01:22 | CABK | Compra | AQEU | 143 | 3,4500 |
| 29/06/2022 | 17:01:23 | CABK | Compra | AQEU | 425 | 3,4500 |
| 29/06/2022 | 17:01:54 | CABK | Compra | XMAD | 1.830 | 3,4500 |
| 29/06/2022 | 17:01:54 | CABK | Compra | XMAD | 3.172 | 3,4500 |
| 29/06/2022 | 17:01:54 | CABK | Compra | XMAD | 5.930 | 3,4500 |
| 29/06/2022 | 17:01:54 | CABK | Compra | XMAD | 4.923 | 3,4500 |
| 29/06/2022 | 17:01:54 | CABK | Compra | XMAD | 1 | 3,4500 |
| 29/06/2022 | 17:01:54 | CABK | Compra | AQEU | 3.000 | 3,4500 |
| 29/06/2022 | 17:02:23 | CABK | Compra | AQEU | 271 | 3,4500 |
| 29/06/2022 | 17:02:24 | CABK | Compra | AQEU | 183 | 3,4500 |
| 29/06/2022 | 17:02:51 | CABK | Compra | XMAD | 5.490 | 3,4500 |
| 29/06/2022 | 17:02:51 | CABK | Compra | AQEU | 3.000 | 3,4500 |
| 29/06/2022 | 17:02:51 | CABK | Compra | AQEU | 5.068 | 3,4500 |
| 29/06/2022 | 17:02:51 | CABK | Compra | AQEU | 1.102 | 3,4500 |
| 29/06/2022 | 17:04:51 | CABK | Compra | XMAD | 15.137 | 3,4500 |
| 29/06/2022 | 17:04:52 | CABK | Compra | XMAD | 85 | 3,4500 |
| 29/06/2022 | 17:05:05 | CABK | Compra | XMAD | 13.693 | 3,4500 |
| 29/06/2022 | 17:05:05 | CABK | Compra | XMAD | 2.862 | 3,4500 |
| 29/06/2022 | 17:05:05 | CABK | Compra | XMAD | 1.146 | 3,4500 |
| 29/06/2022 | 17:05:05 | CABK | Compra | XMAD | 1.937 | 3,4500 |
| 29/06/2022 | 17:05:05 | CABK | Compra | AQEU | 494 | 3,4500 |
| 29/06/2022 | 17:05:05 | CABK | Compra | XMAD | 48 | 3,4500 |
| 29/06/2022 | 17:05:05 | CABK | Compra | AQEU | 2.253 | 3,4500 |
| 29/06/2022 | 17:05:05 | CABK | Compra | AQEU | 391 | 3,4500 |
| 29/06/2022 | 17:05:05 | CABK | Compra | AQEU | 3.416 | 3,4500 |
| 29/06/2022 | 17:05:16 | CABK | Compra | XMAD | 11 | 3,4500 |
| 29/06/2022 | 17:05:23 | CABK | Compra | XMAD | 5 | 3,4500 |
| 29/06/2022 | 17:05:23 | CABK | Compra | XMAD | 1.130 | 3,4500 |
| 29/06/2022 | 17:05:23 | CABK | Compra | XMAD | 5.870 | 3,4500 |
| 29/06/2022 | 17:05:26 | CABK | Compra | CEUX | 1.300 | 3,4500 |
| 29/06/2022 | 17:05:26 | CABK | Compra | TQEX | 120 | 3,4500 |
| 29/06/2022 | 17:05:26 | CABK | Compra | TQEX | 778 | 3,4500 |
| 29/06/2022 | 17:05:26 | CABK | Compra | XMAD | 1.146 | 3,4500 |
| 29/06/2022 | 17:05:26 | CABK | Compra | XMAD | 2.300 | 3,4500 |
| 29/06/2022 | 17:05:26 | CABK | Compra | XMAD | 73 | 3,4500 |
| 29/06/2022 | 17:05:29 | CABK | Compra | AQEU | 391 | 3,4500 |

| Fecha | Hora | Instrumento Financiero | Operación | Centro de negociación | Número de acciones | Precio (€) |
|------------|----------|------------------------|-----------|-----------------------|--------------------|------------|
| 29/06/2022 | 17:05:29 | CABK | Compra | AQEU | 1.404 | 3,4500 |
| 29/06/2022 | 17:05:30 | CABK | Compra | XMAD | 1.073 | 3,4500 |
| 29/06/2022 | 17:05:30 | CABK | Compra | XMAD | 1.917 | 3,4500 |
| 29/06/2022 | 17:05:30 | CABK | Compra | XMAD | 11 | 3,4500 |
| 29/06/2022 | 17:05:39 | CABK | Compra | XMAD | 1.179 | 3,4500 |
| 29/06/2022 | 17:05:39 | CABK | Compra | XMAD | 1.179 | 3,4500 |
| 29/06/2022 | 17:05:39 | CABK | Compra | XMAD | 8 | 3,4500 |
| 29/06/2022 | 17:05:40 | CABK | Compra | XMAD | 1.171 | 3,4500 |
| 29/06/2022 | 17:05:40 | CABK | Compra | AQEU | 91 | 3,4500 |
| 29/06/2022 | 17:05:49 | CABK | Compra | XMAD | 7 | 3,4500 |
| 29/06/2022 | 17:05:49 | CABK | Compra | XMAD | 1.172 | 3,4500 |
| 29/06/2022 | 17:05:49 | CABK | Compra | XMAD | 94 | 3,4500 |
| 29/06/2022 | 17:05:50 | CABK | Compra | XMAD | 10.046 | 3,4500 |
| 29/06/2022 | 17:05:50 | CABK | Compra | XMAD | 1.179 | 3,4500 |
| 29/06/2022 | 17:05:50 | CABK | Compra | XMAD | 1.179 | 3,4500 |
| 29/06/2022 | 17:05:50 | CABK | Compra | XMAD | 2.500 | 3,4500 |
| 29/06/2022 | 17:05:50 | CABK | Compra | XMAD | 1.037 | 3,4500 |
| 29/06/2022 | 17:05:50 | CABK | Compra | AQEU | 311 | 3,4500 |
| 29/06/2022 | 17:05:50 | CABK | Compra | AQEU | 86 | 3,4500 |
| 29/06/2022 | 17:05:50 | CABK | Compra | XMAD | 1.179 | 3,4500 |
| 29/06/2022 | 17:05:50 | CABK | Compra | XMAD | 323 | 3,4500 |
| 29/06/2022 | 17:05:50 | CABK | Compra | XMAD | 3.129 | 3,4500 |
| 29/06/2022 | 17:05:50 | CABK | Compra | XMAD | 323 | 3,4500 |
| 29/06/2022 | 17:05:50 | CABK | Compra | XMAD | 856 | 3,4500 |
| 29/06/2022 | 17:06:44 | CABK | Compra | XMAD | 1.048 | 3,4480 |
| 29/06/2022 | 17:07:40 | CABK | Compra | XMAD | 457 | 3,4500 |
| 29/06/2022 | 17:07:40 | CABK | Compra | XMAD | 63 | 3,4500 |
| 29/06/2022 | 17:07:42 | CABK | Compra | AQEU | 414 | 3,4500 |
| 29/06/2022 | 17:07:42 | CABK | Compra | AQEU | 4.920 | 3,4500 |
| 29/06/2022 | 17:07:42 | CABK | Compra | XMAD | 5.124 | 3,4500 |
| 29/06/2022 | 17:07:42 | CABK | Compra | AQEU | 414 | 3,4500 |
| 29/06/2022 | 17:07:42 | CABK | Compra | AQEU | 1.437 | 3,4500 |
| 29/06/2022 | 17:07:42 | CABK | Compra | XMAD | 3.571 | 3,4500 |
| 29/06/2022 | 17:07:42 | CABK | Compra | XMAD | 272 | 3,4500 |
| 29/06/2022 | 17:07:43 | CABK | Compra | AQEU | 414 | 3,4500 |
| 29/06/2022 | 17:07:43 | CABK | Compra | AQEU | 230 | 3,4500 |
| 29/06/2022 | 17:07:43 | CABK | Compra | XMAD | 991 | 3,4500 |
| 29/06/2022 | 17:07:43 | CABK | Compra | XMAD | 79 | 3,4500 |
| 29/06/2022 | 17:07:46 | CABK | Compra | AQEU | 414 | 3,4500 |
| 29/06/2022 | 17:07:46 | CABK | Compra | AQEU | 1.342 | 3,4500 |
| 29/06/2022 | 17:07:46 | CABK | Compra | XMAD | 6.626 | 3,4500 |
| 29/06/2022 | 17:07:52 | CABK | Compra | CEUX | 66 | 3,4500 |
| 29/06/2022 | 17:07:53 | CABK | Compra | CEUX | 1.462 | 3,4500 |
| 29/06/2022 | 17:08:40 | CABK | Compra | XMAD | 47 | 3,4510 |
| 29/06/2022 | 17:09:24 | CABK | Compra | AQEU | 1.270 | 3,4510 |
| 29/06/2022 | 17:09:31 | CABK | Compra | XMAD | 410 | 3,4520 |
| 29/06/2022 | 17:09:35 | CABK | Compra | XMAD | 74 | 3,4520 |
| 29/06/2022 | 17:09:39 | CABK | Compra | XMAD | 17.292 | 3,4520 |
| 29/06/2022 | 17:09:39 | CABK | Compra | AQEU | 3.000 | 3,4520 |
| 29/06/2022 | 17:09:39 | CABK | Compra | XMAD | 2.300 | 3,4520 |
| 29/06/2022 | 17:09:39 | CABK | Compra | XMAD | 750 | 3,4520 |
| 29/06/2022 | 17:09:48 | CABK | Compra | XMAD | 7.274 | 3,4500 |
| 29/06/2022 | 17:11:35 | CABK | Compra | XMAD | 17 | 3,4550 |
| 29/06/2022 | 17:11:38 | CABK | Compra | XMAD | 232 | 3,4550 |
| 29/06/2022 | 17:11:49 | CABK | Compra | AQEU | 385 | 3,4550 |
| 29/06/2022 | 17:11:49 | CABK | Compra | XMAD | 882 | 3,4550 |
| 29/06/2022 | 17:11:49 | CABK | Compra | XMAD | 1.849 | 3,4550 |
| 29/06/2022 | 17:11:49 | CABK | Compra | XMAD | 1.917 | 3,4550 |
| 29/06/2022 | 17:11:49 | CABK | Compra | XMAD | 41 | 3,4550 |
| 29/06/2022 | 17:12:04 | CABK | Compra | XMAD | 54 | 3,4550 |
| 29/06/2022 | 17:12:04 | CABK | Compra | XMAD | 717 | 3,4550 |
| 29/06/2022 | 17:12:04 | CABK | Compra | XMAD | 5.599 | 3,4550 |
| 29/06/2022 | 17:12:04 | CABK | Compra | XMAD | 2 | 3,4550 |
| 29/06/2022 | 17:12:04 | CABK | Compra | AQEU | 3.000 | 3,4550 |
| 29/06/2022 | 17:12:04 | CABK | Compra | AQEU | 1.322 | 3,4550 |
| 29/06/2022 | 17:12:04 | CABK | Compra | AQEU | 1.903 | 3,4550 |
| 29/06/2022 | 17:12:04 | CABK | Compra | AQEU | 3.000 | 3,4550 |
| 29/06/2022 | 17:12:04 | CABK | Compra | AQEU | 3.985 | 3,4550 |
| 29/06/2022 | 17:12:04 | CABK | Compra | XMAD | 1.461 | 3,4550 |
| 29/06/2022 | 17:12:04 | CABK | Compra | XMAD | 3.463 | 3,4550 |
| 29/06/2022 | 17:12:04 | CABK | Compra | XMAD | 3.458 | 3,4550 |
| 29/06/2022 | 17:12:04 | CABK | Compra | XMAD | 1.466 | 3,4550 |
| 29/06/2022 | 17:12:04 | CABK | Compra | XMAD | 763 | 3,4550 |
| 29/06/2022 | 17:12:25 | CABK | Compra | XMAD | 26 | 3,4560 |
| 29/06/2022 | 17:12:27 | CABK | Compra | XMAD | 483 | 3,4560 |
| 29/06/2022 | 17:13:12 | CABK | Compra | XMAD | 1.205 | 3,4580 |
| 29/06/2022 | 17:13:12 | CABK | Compra | XMAD | 6.883 | 3,4580 |

| Fecha | Hora | Instrumento Financiero | Operación | Centro de negociación | Número de acciones | Precio (€) |
|------------|----------|------------------------|-----------|-----------------------|--------------------|------------|
| 29/06/2022 | 17:13:12 | CABK | Compra | XMAD | 870 | 3,4580 |
| 29/06/2022 | 17:13:12 | CABK | Compra | XMAD | 10.866 | 3,4580 |
| 29/06/2022 | 17:13:16 | CABK | Compra | XMAD | 4.924 | 3,4580 |
| 29/06/2022 | 17:13:16 | CABK | Compra | XMAD | 1.824 | 3,4580 |
| 29/06/2022 | 17:14:17 | CABK | Compra | XMAD | 13.126 | 3,4550 |
| 29/06/2022 | 17:14:17 | CABK | Compra | XMAD | 1.723 | 3,4550 |
| 29/06/2022 | 17:14:17 | CABK | Compra | XMAD | 31 | 3,4550 |
| 29/06/2022 | 17:14:17 | CABK | Compra | XMAD | 1.849 | 3,4550 |
| 29/06/2022 | 17:14:17 | CABK | Compra | XMAD | 865 | 3,4550 |
| 29/06/2022 | 17:16:19 | CABK | Compra | AQEU | 1.143 | 3,4560 |
| 29/06/2022 | 17:17:53 | CABK | Compra | TQEX | 4.700 | 3,4570 |
| 29/06/2022 | 17:17:53 | CABK | Compra | TQEX | 2.142 | 3,4570 |
| 29/06/2022 | 17:17:53 | CABK | Compra | XMAD | 7 | 3,4570 |
| 29/06/2022 | 17:17:56 | CABK | Compra | XMAD | 23 | 3,4570 |
| 29/06/2022 | 17:17:56 | CABK | Compra | CEUX | 634 | 3,4570 |
| 29/06/2022 | 17:17:56 | CABK | Compra | XMAD | 1.917 | 3,4570 |
| 29/06/2022 | 17:17:56 | CABK | Compra | XMAD | 2.200 | 3,4570 |
| 29/06/2022 | 17:17:56 | CABK | Compra | XMAD | 3.274 | 3,4570 |
| 29/06/2022 | 17:18:02 | CABK | Compra | XMAD | 2.782 | 3,4560 |
| 29/06/2022 | 17:18:02 | CABK | Compra | XMAD | 4.382 | 3,4560 |
| 29/06/2022 | 17:18:02 | CABK | Compra | AQEU | 1.606 | 3,4560 |
| 29/06/2022 | 17:18:02 | CABK | Compra | AQEU | 364 | 3,4560 |
| 29/06/2022 | 17:18:13 | CABK | Compra | AQEU | 52 | 3,4550 |
| 29/06/2022 | 17:18:21 | CABK | Compra | AQEU | 875 | 3,4550 |
| 29/06/2022 | 17:18:21 | CABK | Compra | AQEU | 727 | 3,4550 |
| 29/06/2022 | 17:18:21 | CABK | Compra | AQEU | 2.150 | 3,4550 |
| 29/06/2022 | 17:18:21 | CABK | Compra | AQEU | 1.654 | 3,4550 |
| 29/06/2022 | 17:18:21 | CABK | Compra | AQEU | 2.320 | 3,4550 |
| 29/06/2022 | 17:18:21 | CABK | Compra | AQEU | 1.654 | 3,4550 |
| 29/06/2022 | 17:18:21 | CABK | Compra | AQEU | 607 | 3,4550 |
| 29/06/2022 | 17:18:24 | CABK | Compra | AQEU | 1.138 | 3,4550 |
| 29/06/2022 | 17:18:37 | CABK | Compra | AQEU | 516 | 3,4550 |
| 29/06/2022 | 17:19:27 | CABK | Compra | AQEU | 2.903 | 3,4550 |
| 29/06/2022 | 17:19:31 | CABK | Compra | AQEU | 2.468 | 3,4550 |
| 29/06/2022 | 17:19:37 | CABK | Compra | AQEU | 2.793 | 3,4550 |
| 29/06/2022 | 17:19:43 | CABK | Compra | AQEU | 2.028 | 3,4550 |
| 29/06/2022 | 17:19:43 | CABK | Compra | AQEU | 39 | 3,4550 |
| 29/06/2022 | 17:19:43 | CABK | Compra | AQEU | 708 | 3,4550 |
| 29/06/2022 | 17:19:50 | CABK | Compra | AQEU | 2.887 | 3,4550 |
| 29/06/2022 | 17:19:55 | CABK | Compra | AQEU | 1.100 | 3,4550 |
| 29/06/2022 | 17:19:55 | CABK | Compra | AQEU | 3.441 | 3,4550 |
| 30/06/2022 | 09:00:24 | CABK | Compra | XMAD | 4.928 | 3,3970 |
| 30/06/2022 | 09:01:39 | CABK | Compra | CEUX | 1.479 | 3,4140 |
| 30/06/2022 | 09:01:39 | CABK | Compra | XMAD | 1.193 | 3,4140 |
| 30/06/2022 | 09:02:15 | CABK | Compra | CEUX | 1.331 | 3,4300 |
| 30/06/2022 | 09:02:25 | CABK | Compra | AQEU | 2.297 | 3,4300 |
| 30/06/2022 | 09:02:25 | CABK | Compra | CEUX | 7.039 | 3,4300 |
| 30/06/2022 | 09:02:25 | CABK | Compra | XMAD | 6.747 | 3,4300 |
| 30/06/2022 | 09:02:25 | CABK | Compra | XMAD | 1.258 | 3,4270 |
| 30/06/2022 | 09:02:25 | CABK | Compra | XMAD | 4.308 | 3,4270 |
| 30/06/2022 | 09:02:25 | CABK | Compra | XMAD | 2.464 | 3,4260 |
| 30/06/2022 | 09:02:25 | CABK | Compra | XMAD | 338 | 3,4270 |
| 30/06/2022 | 09:02:25 | CABK | Compra | CEUX | 1.561 | 3,4270 |
| 30/06/2022 | 09:02:25 | CABK | Compra | CEUX | 1.561 | 3,4270 |
| 30/06/2022 | 09:02:25 | CABK | Compra | CEUX | 337 | 3,4270 |
| 30/06/2022 | 09:02:25 | CABK | Compra | CEUX | 1.561 | 3,4270 |
| 30/06/2022 | 09:02:25 | CABK | Compra | CEUX | 745 | 3,4270 |
| 30/06/2022 | 09:02:25 | CABK | Compra | CEUX | 1.766 | 3,4260 |
| 30/06/2022 | 09:02:25 | CABK | Compra | CEUX | 1.084 | 3,4260 |
| 30/06/2022 | 09:02:25 | CABK | Compra | XMAD | 1.591 | 3,4260 |
| 30/06/2022 | 09:02:25 | CABK | Compra | AQEU | 3.064 | 3,4270 |
| 30/06/2022 | 09:02:25 | CABK | Compra | XMAD | 214 | 3,4260 |
| 30/06/2022 | 09:02:25 | CABK | Compra | CEUX | 225 | 3,4260 |
| 30/06/2022 | 09:02:25 | CABK | Compra | CEUX | 457 | 3,4260 |
| 30/06/2022 | 09:02:25 | CABK | Compra | CEUX | 27 | 3,4260 |
| 30/06/2022 | 09:02:25 | CABK | Compra | XMAD | 1.423 | 3,4260 |
| 30/06/2022 | 09:02:25 | CABK | Compra | AQEU | 485 | 3,4260 |
| 30/06/2022 | 09:02:25 | CABK | Compra | CEUX | 1.766 | 3,4260 |
| 30/06/2022 | 09:02:25 | CABK | Compra | XMAD | 78 | 3,4260 |
| 30/06/2022 | 09:03:41 | CABK | Compra | XMAD | 4.480 | 3,4160 |
| 30/06/2022 | 09:03:41 | CABK | Compra | XMAD | 1.113 | 3,4160 |
| 30/06/2022 | 09:03:41 | CABK | Compra | XMAD | 120 | 3,4160 |
| 30/06/2022 | 09:03:41 | CABK | Compra | XMAD | 1.238 | 3,4160 |
| 30/06/2022 | 09:03:41 | CABK | Compra | XMAD | 1.113 | 3,4160 |
| 30/06/2022 | 09:03:41 | CABK | Compra | XMAD | 1.014 | 3,4160 |
| 30/06/2022 | 09:03:41 | CABK | Compra | XMAD | 2.509 | 3,4160 |

| Fecha | Hora | Instrumento Financiero | Operación | Centro de negociación | Número de acciones | Precio (€) |
|------------|----------|------------------------|-----------|-----------------------|--------------------|------------|
| 30/06/2022 | 09:03:41 | CABK | Compra | XMAD | 2.443 | 3,4160 |
| 30/06/2022 | 09:03:41 | CABK | Compra | CEUX | 1.382 | 3,4160 |
| 30/06/2022 | 09:03:41 | CABK | Compra | CEUX | 1.686 | 3,4160 |
| 30/06/2022 | 09:03:41 | CABK | Compra | TQEX | 263 | 3,4160 |
| 30/06/2022 | 09:04:29 | CABK | Compra | CEUX | 1.504 | 3,4220 |
| 30/06/2022 | 09:04:29 | CABK | Compra | TQEX | 322 | 3,4220 |
| 30/06/2022 | 09:04:29 | CABK | Compra | XMAD | 3.629 | 3,4220 |
| 30/06/2022 | 09:04:29 | CABK | Compra | XMAD | 3.423 | 3,4220 |
| 30/06/2022 | 09:04:29 | CABK | Compra | XMAD | 1.211 | 3,4220 |
| 30/06/2022 | 09:05:10 | CABK | Compra | XMAD | 1.020 | 3,4210 |
| 30/06/2022 | 09:05:10 | CABK | Compra | XMAD | 1.368 | 3,4210 |
| 30/06/2022 | 09:05:10 | CABK | Compra | XMAD | 1.278 | 3,4210 |
| 30/06/2022 | 09:05:10 | CABK | Compra | CEUX | 6.968 | 3,4210 |
| 30/06/2022 | 09:05:10 | CABK | Compra | CEUX | 1.699 | 3,4210 |
| 30/06/2022 | 09:05:10 | CABK | Compra | TQEX | 335 | 3,4210 |
| 30/06/2022 | 09:05:10 | CABK | Compra | TQEX | 335 | 3,4210 |
| 30/06/2022 | 09:05:10 | CABK | Compra | CEUX | 1.599 | 3,4210 |
| 30/06/2022 | 09:05:11 | CABK | Compra | AQEU | 3.361 | 3,4210 |
| 30/06/2022 | 09:05:11 | CABK | Compra | TQEX | 3.868 | 3,4210 |
| 30/06/2022 | 09:05:11 | CABK | Compra | TQEX | 3.000 | 3,4210 |
| 30/06/2022 | 09:05:11 | CABK | Compra | TQEX | 868 | 3,4210 |
| 30/06/2022 | 09:05:11 | CABK | Compra | AQEU | 3.102 | 3,4210 |
| 30/06/2022 | 09:05:17 | CABK | Compra | XMAD | 3.202 | 3,4150 |
| 30/06/2022 | 09:05:17 | CABK | Compra | XMAD | 3.202 | 3,4150 |
| 30/06/2022 | 09:05:37 | CABK | Compra | CEUX | 4.737 | 3,4130 |
| 30/06/2022 | 09:06:20 | CABK | Compra | XMAD | 6.224 | 3,4160 |
| 30/06/2022 | 09:06:42 | CABK | Compra | TQEX | 323 | 3,4080 |
| 30/06/2022 | 09:06:42 | CABK | Compra | CEUX | 1.304 | 3,4080 |
| 30/06/2022 | 09:06:42 | CABK | Compra | AQEU | 358 | 3,4080 |
| 30/06/2022 | 09:06:42 | CABK | Compra | AQEU | 17 | 3,4080 |
| 30/06/2022 | 09:06:42 | CABK | Compra | TQEX | 323 | 3,4080 |
| 30/06/2022 | 09:06:42 | CABK | Compra | TQEX | 16 | 3,4080 |
| 30/06/2022 | 09:06:42 | CABK | Compra | XMAD | 1.051 | 3,4080 |
| 30/06/2022 | 09:06:42 | CABK | Compra | CEUX | 1.304 | 3,4080 |
| 30/06/2022 | 09:06:42 | CABK | Compra | AQEU | 358 | 3,4080 |
| 30/06/2022 | 09:06:42 | CABK | Compra | AQEU | 2.348 | 3,4080 |
| 30/06/2022 | 09:06:42 | CABK | Compra | TQEX | 323 | 3,4080 |
| 30/06/2022 | 09:06:42 | CABK | Compra | TQEX | 2.243 | 3,4080 |
| 30/06/2022 | 09:06:42 | CABK | Compra | XMAD | 1.050 | 3,4080 |
| 30/06/2022 | 09:06:42 | CABK | Compra | CEUX | 2.004 | 3,4080 |
| 30/06/2022 | 09:09:01 | CABK | Compra | CEUX | 1.809 | 3,4240 |
| 30/06/2022 | 09:09:01 | CABK | Compra | CEUX | 1.964 | 3,4240 |
| 30/06/2022 | 09:09:01 | CABK | Compra | CEUX | 1.809 | 3,4240 |
| 30/06/2022 | 09:09:01 | CABK | Compra | CEUX | 1.964 | 3,4240 |
| 30/06/2022 | 09:09:01 | CABK | Compra | CEUX | 1.809 | 3,4240 |
| 30/06/2022 | 09:09:01 | CABK | Compra | CEUX | 1.766 | 3,4240 |
| 30/06/2022 | 09:09:01 | CABK | Compra | CEUX | 198 | 3,4240 |
| 30/06/2022 | 09:09:01 | CABK | Compra | CEUX | 1.766 | 3,4240 |
| 30/06/2022 | 09:09:01 | CABK | Compra | XMAD | 4.513 | 3,4240 |
| 30/06/2022 | 09:09:01 | CABK | Compra | XMAD | 1.457 | 3,4240 |
| 30/06/2022 | 09:09:01 | CABK | Compra | XMAD | 1.583 | 3,4240 |
| 30/06/2022 | 09:09:01 | CABK | Compra | XMAD | 4.371 | 3,4240 |
| 30/06/2022 | 09:09:01 | CABK | Compra | XMAD | 4.579 | 3,4240 |
| 30/06/2022 | 09:09:01 | CABK | Compra | XMAD | 1.084 | 3,4240 |
| 30/06/2022 | 09:09:01 | CABK | Compra | XMAD | 518 | 3,4240 |
| 30/06/2022 | 09:09:01 | CABK | Compra | XMAD | 1.383 | 3,4240 |
| 30/06/2022 | 09:09:01 | CABK | Compra | XMAD | 2.396 | 3,4240 |
| 30/06/2022 | 09:09:34 | CABK | Compra | XMAD | 72 | 3,4190 |
| 30/06/2022 | 09:09:34 | CABK | Compra | XMAD | 2.902 | 3,4190 |
| 30/06/2022 | 09:11:10 | CABK | Compra | XMAD | 6.058 | 3,4120 |
| 30/06/2022 | 09:11:10 | CABK | Compra | XMAD | 2.702 | 3,4120 |
| 30/06/2022 | 09:11:10 | CABK | Compra | CEUX | 1.648 | 3,4120 |
| 30/06/2022 | 09:11:10 | CABK | Compra | TQEX | 325 | 3,4120 |
| 30/06/2022 | 09:11:10 | CABK | Compra | CEUX | 1.648 | 3,4120 |
| 30/06/2022 | 09:11:10 | CABK | Compra | CEUX | 719 | 3,4120 |
| 30/06/2022 | 09:11:17 | CABK | Compra | XMAD | 6.577 | 3,4110 |
| 30/06/2022 | 09:12:02 | CABK | Compra | XMAD | 1.929 | 3,4100 |
| 30/06/2022 | 09:12:02 | CABK | Compra | XMAD | 1.929 | 3,4100 |
| 30/06/2022 | 09:12:02 | CABK | Compra | XMAD | 1.929 | 3,4100 |
| 30/06/2022 | 09:12:02 | CABK | Compra | XMAD | 1.929 | 3,4100 |
| 30/06/2022 | 09:12:02 | CABK | Compra | XMAD | 1.783 | 3,4100 |
| 30/06/2022 | 09:12:11 | CABK | Compra | AQEU | 376 | 3,4050 |
| 30/06/2022 | 09:12:11 | CABK | Compra | CEUX | 1.069 | 3,4050 |
| 30/06/2022 | 09:12:27 | CABK | Compra | XMAD | 3.707 | 3,4030 |
| 30/06/2022 | 09:12:27 | CABK | Compra | XMAD | 3.707 | 3,4030 |
| 30/06/2022 | 09:12:28 | CABK | Compra | XMAD | 1.441 | 3,4030 |
| 30/06/2022 | 09:12:29 | CABK | Compra | TQEX | 2.538 | 3,4010 |

| Fecha | Hora | Instrumento Financiero | Operación | Centro de negociación | Número de acciones | Precio (€) |
|------------|----------|------------------------|-----------|-----------------------|--------------------|------------|
| 30/06/2022 | 09:12:29 | CABK | Compra | TQEX | 1.654 | 3,4010 |
| 30/06/2022 | 09:12:29 | CABK | Compra | TQEX | 75 | 3,4010 |
| 30/06/2022 | 09:12:29 | CABK | Compra | TQEX | 56 | 3,4010 |
| 30/06/2022 | 09:12:29 | CABK | Compra | TQEX | 128 | 3,4010 |
| 30/06/2022 | 09:12:29 | CABK | Compra | TQEX | 625 | 3,4010 |
| 30/06/2022 | 09:12:29 | CABK | Compra | TQEX | 184 | 3,4010 |
| 30/06/2022 | 09:12:29 | CABK | Compra | TQEX | 806 | 3,4010 |
| 30/06/2022 | 09:13:36 | CABK | Compra | CEUX | 2.756 | 3,3960 |
| 30/06/2022 | 09:14:31 | CABK | Compra | AQEU | 402 | 3,3950 |
| 30/06/2022 | 09:14:31 | CABK | Compra | CEUX | 1.468 | 3,3950 |
| 30/06/2022 | 09:14:31 | CABK | Compra | CEUX | 1.468 | 3,3950 |
| 30/06/2022 | 09:14:31 | CABK | Compra | CEUX | 447 | 3,3950 |
| 30/06/2022 | 09:14:31 | CABK | Compra | CEUX | 630 | 3,3950 |
| 30/06/2022 | 09:14:31 | CABK | Compra | TQEX | 325 | 3,3950 |
| 30/06/2022 | 09:14:31 | CABK | Compra | TQEX | 83 | 3,3950 |
| 30/06/2022 | 09:14:31 | CABK | Compra | TQEX | 242 | 3,3950 |
| 30/06/2022 | 09:14:31 | CABK | Compra | TQEX | 83 | 3,3950 |
| 30/06/2022 | 09:14:31 | CABK | Compra | TQEX | 99 | 3,3950 |
| 30/06/2022 | 09:14:31 | CABK | Compra | AQEU | 402 | 3,3950 |
| 30/06/2022 | 09:14:31 | CABK | Compra | TQEX | 226 | 3,3950 |
| 30/06/2022 | 09:14:31 | CABK | Compra | XMAD | 91 | 3,3950 |
| 30/06/2022 | 09:14:31 | CABK | Compra | XMAD | 1.181 | 3,3950 |
| 30/06/2022 | 09:14:31 | CABK | Compra | XMAD | 481 | 3,3950 |
| 30/06/2022 | 09:14:31 | CABK | Compra | XMAD | 2.181 | 3,3950 |
| 30/06/2022 | 09:14:31 | CABK | Compra | XMAD | 1.195 | 3,3950 |
| 30/06/2022 | 09:15:12 | CABK | Compra | CEUX | 1.310 | 3,3890 |
| 30/06/2022 | 09:15:12 | CABK | Compra | CEUX | 2.769 | 3,3890 |
| 30/06/2022 | 09:15:12 | CABK | Compra | CEUX | 1.310 | 3,3890 |
| 30/06/2022 | 09:15:12 | CABK | Compra | CEUX | 1.310 | 3,3890 |
| 30/06/2022 | 09:15:12 | CABK | Compra | CEUX | 275 | 3,3890 |
| 30/06/2022 | 09:15:12 | CABK | Compra | XMAD | 182 | 3,3890 |
| 30/06/2022 | 09:15:12 | CABK | Compra | XMAD | 3.048 | 3,3890 |
| 30/06/2022 | 09:15:12 | CABK | Compra | XMAD | 457 | 3,3890 |
| 30/06/2022 | 09:15:12 | CABK | Compra | XMAD | 3.048 | 3,3890 |
| 30/06/2022 | 09:15:12 | CABK | Compra | XMAD | 2.591 | 3,3890 |
| 30/06/2022 | 09:15:12 | CABK | Compra | XMAD | 408 | 3,3890 |
| 30/06/2022 | 09:15:30 | CABK | Compra | XMAD | 8.563 | 3,3850 |
| 30/06/2022 | 09:16:17 | CABK | Compra | CEUX | 2.693 | 3,3870 |
| 30/06/2022 | 09:16:17 | CABK | Compra | CEUX | 342 | 3,3870 |
| 30/06/2022 | 09:16:42 | CABK | Compra | AQEU | 402 | 3,3900 |
| 30/06/2022 | 09:16:42 | CABK | Compra | AQEU | 20 | 3,3900 |
| 30/06/2022 | 09:16:42 | CABK | Compra | CEUX | 1.462 | 3,3900 |
| 30/06/2022 | 09:16:42 | CABK | Compra | CEUX | 1.462 | 3,3900 |
| 30/06/2022 | 09:16:42 | CABK | Compra | CEUX | 1.462 | 3,3900 |
| 30/06/2022 | 09:16:42 | CABK | Compra | XMAD | 3.575 | 3,3900 |
| 30/06/2022 | 09:16:42 | CABK | Compra | CEUX | 1.025 | 3,3900 |
| 30/06/2022 | 09:16:42 | CABK | Compra | CEUX | 705 | 3,3900 |
| 30/06/2022 | 09:16:42 | CABK | Compra | CEUX | 996 | 3,3900 |
| 30/06/2022 | 09:16:45 | CABK | Compra | XMAD | 4.626 | 3,3890 |
| 30/06/2022 | 09:17:03 | CABK | Compra | XMAD | 2.785 | 3,3850 |
| 30/06/2022 | 09:17:29 | CABK | Compra | CEUX | 2.682 | 3,3840 |
| 30/06/2022 | 09:17:44 | CABK | Compra | XMAD | 4.783 | 3,3820 |
| 30/06/2022 | 09:18:00 | CABK | Compra | XMAD | 4.002 | 3,3800 |
| 30/06/2022 | 09:19:05 | CABK | Compra | AQEU | 3.059 | 3,3730 |
| 30/06/2022 | 09:19:22 | CABK | Compra | XMAD | 1.663 | 3,3700 |
| 30/06/2022 | 09:19:22 | CABK | Compra | XMAD | 4.100 | 3,3700 |
| 30/06/2022 | 09:19:22 | CABK | Compra | XMAD | 130 | 3,3700 |
| 30/06/2022 | 09:19:22 | CABK | Compra | XMAD | 889 | 3,3700 |
| 30/06/2022 | 09:19:22 | CABK | Compra | AQEU | 3.000 | 3,3700 |
| 30/06/2022 | 09:19:22 | CABK | Compra | XMAD | 65 | 3,3700 |
| 30/06/2022 | 09:19:22 | CABK | Compra | XMAD | 33 | 3,3700 |
| 30/06/2022 | 09:19:22 | CABK | Compra | XMAD | 2.364 | 3,3700 |
| 30/06/2022 | 09:19:22 | CABK | Compra | AQEU | 59 | 3,3700 |
| 30/06/2022 | 09:19:42 | CABK | Compra | CEUX | 3.452 | 3,3610 |
| 30/06/2022 | 09:19:52 | CABK | Compra | CEUX | 3.622 | 3,3620 |
| 30/06/2022 | 09:19:52 | CABK | Compra | CEUX | 642 | 3,3620 |
| 30/06/2022 | 09:20:26 | CABK | Compra | AQEU | 1.016 | 3,3670 |
| 30/06/2022 | 09:20:41 | CABK | Compra | AQEU | 3.373 | 3,3630 |
| 30/06/2022 | 09:20:47 | CABK | Compra | XMAD | 4.124 | 3,3600 |
| 30/06/2022 | 09:20:51 | CABK | Compra | XMAD | 4.024 | 3,3590 |
| 30/06/2022 | 09:21:40 | CABK | Compra | CEUX | 2.876 | 3,3590 |
| 30/06/2022 | 09:22:31 | CABK | Compra | CEUX | 2.814 | 3,3550 |
| 30/06/2022 | 09:22:57 | CABK | Compra | XMAD | 2.950 | 3,3530 |
| 30/06/2022 | 09:23:23 | CABK | Compra | CEUX | 1.523 | 3,3570 |
| 30/06/2022 | 09:23:23 | CABK | Compra | CEUX | 1.523 | 3,3570 |
| 30/06/2022 | 09:23:23 | CABK | Compra | CEUX | 1.523 | 3,3570 |
| 30/06/2022 | 09:23:23 | CABK | Compra | CEUX | 568 | 3,3570 |

| Fecha | Hora | Instrumento Financiero | Operación | Centro de negociación | Número de acciones | Precio (€) |
|------------|----------|------------------------|-----------|-----------------------|--------------------|------------|
| 30/06/2022 | 09:24:18 | CABK | Compra | XMAD | 3.064 | 3,3540 |
| 30/06/2022 | 09:24:18 | CABK | Compra | XMAD | 376 | 3,3540 |
| 30/06/2022 | 09:25:22 | CABK | Compra | CEUX | 4.182 | 3,3510 |
| 30/06/2022 | 09:25:22 | CABK | Compra | AQEU | 1.148 | 3,3510 |
| 30/06/2022 | 09:25:22 | CABK | Compra | CEUX | 4.182 | 3,3510 |
| 30/06/2022 | 09:25:22 | CABK | Compra | TQEX | 824 | 3,3510 |
| 30/06/2022 | 09:25:22 | CABK | Compra | CEUX | 2.049 | 3,3510 |
| 30/06/2022 | 09:25:22 | CABK | Compra | TQEX | 824 | 3,3510 |
| 30/06/2022 | 09:25:22 | CABK | Compra | TQEX | 824 | 3,3510 |
| 30/06/2022 | 09:25:22 | CABK | Compra | TQEX | 811 | 3,3510 |
| 30/06/2022 | 09:25:22 | CABK | Compra | CEUX | 1.100 | 3,3510 |
| 30/06/2022 | 09:25:22 | CABK | Compra | TQEX | 437 | 3,3510 |
| 30/06/2022 | 09:25:22 | CABK | Compra | XMAD | 900 | 3,3510 |
| 30/06/2022 | 09:25:22 | CABK | Compra | TQEX | 366 | 3,3510 |
| 30/06/2022 | 09:25:22 | CABK | Compra | AQEU | 3.000 | 3,3510 |
| 30/06/2022 | 09:25:22 | CABK | Compra | CEUX | 1.100 | 3,3510 |
| 30/06/2022 | 09:25:22 | CABK | Compra | AQEU | 3.000 | 3,3510 |
| 30/06/2022 | 09:25:23 | CABK | Compra | TQEX | 475 | 3,3510 |
| 30/06/2022 | 09:25:26 | CABK | Compra | XMAD | 6.638 | 3,3500 |
| 30/06/2022 | 09:26:28 | CABK | Compra | AQEU | 2.997 | 3,3480 |
| 30/06/2022 | 09:26:36 | CABK | Compra | XMAD | 3.749 | 3,3450 |
| 30/06/2022 | 09:26:53 | CABK | Compra | CEUX | 1.704 | 3,3470 |
| 30/06/2022 | 09:26:53 | CABK | Compra | CEUX | 1.704 | 3,3470 |
| 30/06/2022 | 09:26:53 | CABK | Compra | CEUX | 1.704 | 3,3470 |
| 30/06/2022 | 09:26:53 | CABK | Compra | XMAD | 125 | 3,3470 |
| 30/06/2022 | 09:27:36 | CABK | Compra | AQEU | 441 | 3,3450 |
| 30/06/2022 | 09:27:36 | CABK | Compra | AQEU | 2.462 | 3,3450 |
| 30/06/2022 | 09:29:12 | CABK | Compra | XMAD | 3.012 | 3,3440 |
| 30/06/2022 | 09:29:12 | CABK | Compra | XMAD | 3.197 | 3,3440 |
| 30/06/2022 | 09:29:12 | CABK | Compra | XMAD | 3.203 | 3,3440 |
| 30/06/2022 | 09:29:16 | CABK | Compra | CEUX | 5.000 | 3,3430 |
| 30/06/2022 | 09:29:16 | CABK | Compra | CEUX | 1.587 | 3,3430 |
| 30/06/2022 | 09:29:16 | CABK | Compra | TQEX | 1.299 | 3,3430 |
| 30/06/2022 | 09:29:16 | CABK | Compra | AQEU | 1.808 | 3,3430 |
| 30/06/2022 | 09:29:16 | CABK | Compra | XMAD | 5.310 | 3,3430 |
| 30/06/2022 | 09:29:18 | CABK | Compra | CEUX | 1.703 | 3,3420 |
| 30/06/2022 | 09:29:18 | CABK | Compra | CEUX | 1.703 | 3,3420 |
| 30/06/2022 | 09:29:18 | CABK | Compra | CEUX | 1.592 | 3,3420 |
| 30/06/2022 | 09:29:47 | CABK | Compra | XMAD | 2.611 | 3,3390 |
| 30/06/2022 | 09:30:28 | CABK | Compra | CEUX | 2.926 | 3,3400 |
| 30/06/2022 | 09:31:06 | CABK | Compra | CEUX | 3.230 | 3,3410 |
| 30/06/2022 | 09:31:06 | CABK | Compra | CEUX | 3.230 | 3,3410 |
| 30/06/2022 | 09:31:06 | CABK | Compra | CEUX | 1.142 | 3,3410 |
| 30/06/2022 | 09:32:11 | CABK | Compra | XMAD | 1.800 | 3,3450 |
| 30/06/2022 | 09:32:32 | CABK | Compra | CEUX | 1.463 | 3,3510 |
| 30/06/2022 | 09:32:32 | CABK | Compra | CEUX | 1.463 | 3,3510 |
| 30/06/2022 | 09:32:32 | CABK | Compra | CEUX | 1.463 | 3,3510 |
| 30/06/2022 | 09:32:32 | CABK | Compra | AQEU | 402 | 3,3510 |
| 30/06/2022 | 09:32:32 | CABK | Compra | CEUX | 939 | 3,3510 |
| 30/06/2022 | 09:32:32 | CABK | Compra | CEUX | 1.865 | 3,3510 |
| 30/06/2022 | 09:32:32 | CABK | Compra | CEUX | 867 | 3,3510 |
| 30/06/2022 | 09:33:05 | CABK | Compra | AQEU | 3.348 | 3,3500 |
| 30/06/2022 | 09:33:05 | CABK | Compra | AQEU | 3.348 | 3,3500 |
| 30/06/2022 | 09:33:05 | CABK | Compra | XMAD | 649 | 3,3500 |
| 30/06/2022 | 09:33:42 | CABK | Compra | CEUX | 2.674 | 3,3520 |
| 30/06/2022 | 09:33:42 | CABK | Compra | CEUX | 547 | 3,3520 |
| 30/06/2022 | 09:33:42 | CABK | Compra | CEUX | 1.373 | 3,3520 |
| 30/06/2022 | 09:33:42 | CABK | Compra | CEUX | 726 | 3,3520 |
| 30/06/2022 | 09:34:28 | CABK | Compra | CEUX | 700 | 3,3500 |
| 30/06/2022 | 09:34:40 | CABK | Compra | CEUX | 122 | 3,3520 |
| 30/06/2022 | 09:35:19 | CABK | Compra | CEUX | 1.338 | 3,3540 |
| 30/06/2022 | 09:35:19 | CABK | Compra | CEUX | 427 | 3,3540 |
| 30/06/2022 | 09:35:19 | CABK | Compra | CEUX | 1.765 | 3,3540 |
| 30/06/2022 | 09:35:19 | CABK | Compra | TQEX | 349 | 3,3540 |
| 30/06/2022 | 09:35:19 | CABK | Compra | XMAD | 1.423 | 3,3540 |
| 30/06/2022 | 09:35:19 | CABK | Compra | CEUX | 1.765 | 3,3540 |
| 30/06/2022 | 09:35:19 | CABK | Compra | XMAD | 1.423 | 3,3540 |
| 30/06/2022 | 09:35:19 | CABK | Compra | XMAD | 3.600 | 3,3540 |
| 30/06/2022 | 09:35:19 | CABK | Compra | XMAD | 867 | 3,3540 |
| 30/06/2022 | 09:35:19 | CABK | Compra | XMAD | 387 | 3,3540 |
| 30/06/2022 | 09:35:19 | CABK | Compra | CEUX | 1.765 | 3,3540 |
| 30/06/2022 | 09:35:19 | CABK | Compra | CEUX | 1.765 | 3,3540 |
| 30/06/2022 | 09:35:19 | CABK | Compra | CEUX | 729 | 3,3540 |
| 30/06/2022 | 09:35:19 | CABK | Compra | TQEX | 204 | 3,3540 |
| 30/06/2022 | 09:35:19 | CABK | Compra | TQEX | 145 | 3,3540 |
| 30/06/2022 | 09:35:19 | CABK | Compra | TQEX | 204 | 3,3540 |
| 30/06/2022 | 09:35:19 | CABK | Compra | XMAD | 2.378 | 3,3540 |

| Fecha | Hora | Instrumento Financiero | Operación | Centro de negociación | Número de acciones | Precio (€) |
|------------|----------|------------------------|-----------|-----------------------|--------------------|------------|
| 30/06/2022 | 09:35:33 | CABK | Compra | AQEU | 3.184 | 3,3560 |
| 30/06/2022 | 09:35:35 | CABK | Compra | CEUX | 1.639 | 3,3550 |
| 30/06/2022 | 09:35:35 | CABK | Compra | CEUX | 1.031 | 3,3550 |
| 30/06/2022 | 09:35:50 | CABK | Compra | TQEX | 24 | 3,3520 |
| 30/06/2022 | 09:36:12 | CABK | Compra | XMAD | 2.770 | 3,3550 |
| 30/06/2022 | 09:37:03 | CABK | Compra | CEUX | 4.500 | 3,3540 |
| 30/06/2022 | 09:37:03 | CABK | Compra | CEUX | 1.002 | 3,3540 |
| 30/06/2022 | 09:37:03 | CABK | Compra | CEUX | 3.109 | 3,3540 |
| 30/06/2022 | 09:37:03 | CABK | Compra | CEUX | 3.109 | 3,3540 |
| 30/06/2022 | 09:37:03 | CABK | Compra | CEUX | 977 | 3,3540 |
| 30/06/2022 | 09:37:47 | CABK | Compra | AQEU | 647 | 3,3470 |
| 30/06/2022 | 09:37:47 | CABK | Compra | AQEU | 735 | 3,3470 |
| 30/06/2022 | 09:37:59 | CABK | Compra | TQEX | 7.403 | 3,3510 |
| 30/06/2022 | 09:38:09 | CABK | Compra | CEUX | 2.710 | 3,3500 |
| 30/06/2022 | 09:39:20 | CABK | Compra | XMAD | 3.811 | 3,3470 |
| 30/06/2022 | 09:39:20 | CABK | Compra | CEUX | 4.729 | 3,3470 |
| 30/06/2022 | 09:40:45 | CABK | Compra | XMAD | 1.034 | 3,3470 |
| 30/06/2022 | 09:40:45 | CABK | Compra | XMAD | 3.086 | 3,3470 |
| 30/06/2022 | 09:40:45 | CABK | Compra | XMAD | 2.347 | 3,3470 |
| 30/06/2022 | 09:40:45 | CABK | Compra | XMAD | 2.791 | 3,3470 |
| 30/06/2022 | 09:40:45 | CABK | Compra | XMAD | 2.889 | 3,3470 |
| 30/06/2022 | 09:41:20 | CABK | Compra | CEUX | 5.570 | 3,3490 |
| 30/06/2022 | 09:41:29 | CABK | Compra | XMAD | 5.886 | 3,3470 |
| 30/06/2022 | 09:41:44 | CABK | Compra | CEUX | 2.770 | 3,3490 |
| 30/06/2022 | 09:44:57 | CABK | Compra | CEUX | 5.000 | 3,3650 |
| 30/06/2022 | 09:44:57 | CABK | Compra | CEUX | 2.552 | 3,3650 |
| 30/06/2022 | 09:44:57 | CABK | Compra | TQEX | 1.490 | 3,3650 |
| 30/06/2022 | 09:44:57 | CABK | Compra | XMAD | 6.087 | 3,3650 |
| 30/06/2022 | 09:44:58 | CABK | Compra | CEUX | 3.628 | 3,3640 |
| 30/06/2022 | 09:44:58 | CABK | Compra | CEUX | 2.893 | 3,3640 |
| 30/06/2022 | 09:44:58 | CABK | Compra | XMAD | 3.600 | 3,3640 |
| 30/06/2022 | 09:44:58 | CABK | Compra | XMAD | 2.385 | 3,3640 |
| 30/06/2022 | 09:45:05 | CABK | Compra | XMAD | 1.872 | 3,3660 |
| 30/06/2022 | 09:45:05 | CABK | Compra | XMAD | 1.872 | 3,3660 |
| 30/06/2022 | 09:45:05 | CABK | Compra | XMAD | 1.826 | 3,3660 |
| 30/06/2022 | 09:45:22 | CABK | Compra | AQEU | 2.559 | 3,3630 |
| 30/06/2022 | 09:46:08 | CABK | Compra | AQEU | 3.259 | 3,3600 |
| 30/06/2022 | 09:46:11 | CABK | Compra | XMAD | 5.643 | 3,3560 |
| 30/06/2022 | 09:48:30 | CABK | Compra | CEUX | 2.548 | 3,3640 |
| 30/06/2022 | 09:48:30 | CABK | Compra | CEUX | 5.804 | 3,3640 |
| 30/06/2022 | 09:48:30 | CABK | Compra | XMAD | 855 | 3,3640 |
| 30/06/2022 | 09:48:30 | CABK | Compra | XMAD | 6.221 | 3,3640 |
| 30/06/2022 | 09:48:30 | CABK | Compra | XMAD | 3.208 | 3,3640 |
| 30/06/2022 | 09:48:30 | CABK | Compra | XMAD | 3.208 | 3,3640 |
| 30/06/2022 | 09:48:30 | CABK | Compra | XMAD | 230 | 3,3640 |
| 30/06/2022 | 09:50:55 | CABK | Compra | CEUX | 6.171 | 3,3610 |
| 30/06/2022 | 09:50:55 | CABK | Compra | CEUX | 1.045 | 3,3610 |
| 30/06/2022 | 09:50:55 | CABK | Compra | AQEU | 1.980 | 3,3610 |
| 30/06/2022 | 09:50:55 | CABK | Compra | XMAD | 5.816 | 3,3610 |
| 30/06/2022 | 09:50:57 | CABK | Compra | XMAD | 3.052 | 3,3600 |
| 30/06/2022 | 09:52:31 | CABK | Compra | TQEX | 82 | 3,3630 |
| 30/06/2022 | 09:52:31 | CABK | Compra | TQEX | 649 | 3,3630 |
| 30/06/2022 | 09:52:47 | CABK | Compra | CEUX | 868 | 3,3640 |
| 30/06/2022 | 09:52:47 | CABK | Compra | CEUX | 868 | 3,3640 |
| 30/06/2022 | 09:52:47 | CABK | Compra | CEUX | 868 | 3,3640 |
| 30/06/2022 | 09:52:47 | CABK | Compra | CEUX | 321 | 3,3640 |
| 30/06/2022 | 09:52:47 | CABK | Compra | CEUX | 547 | 3,3640 |
| 30/06/2022 | 09:52:47 | CABK | Compra | CEUX | 321 | 3,3640 |
| 30/06/2022 | 09:52:47 | CABK | Compra | CEUX | 547 | 3,3640 |
| 30/06/2022 | 09:52:47 | CABK | Compra | CEUX | 321 | 3,3640 |
| 30/06/2022 | 09:52:47 | CABK | Compra | CEUX | 547 | 3,3640 |
| 30/06/2022 | 09:52:47 | CABK | Compra | CEUX | 321 | 3,3640 |
| 30/06/2022 | 09:52:47 | CABK | Compra | CEUX | 547 | 3,3640 |
| 30/06/2022 | 09:52:47 | CABK | Compra | CEUX | 670 | 3,3640 |
| 30/06/2022 | 09:52:47 | CABK | Compra | CEUX | 198 | 3,3640 |
| 30/06/2022 | 09:52:47 | CABK | Compra | CEUX | 670 | 3,3640 |
| 30/06/2022 | 09:52:47 | CABK | Compra | CEUX | 868 | 3,3640 |
| 30/06/2022 | 09:52:47 | CABK | Compra | CEUX | 81 | 3,3640 |
| 30/06/2022 | 09:52:47 | CABK | Compra | XMAD | 699 | 3,3640 |
| 30/06/2022 | 09:52:47 | CABK | Compra | XMAD | 699 | 3,3640 |
| 30/06/2022 | 09:52:47 | CABK | Compra | XMAD | 258 | 3,3640 |
| 30/06/2022 | 09:52:47 | CABK | Compra | AQEU | 239 | 3,3640 |
| 30/06/2022 | 09:52:49 | CABK | Compra | XMAD | 94 | 3,3640 |
| 30/06/2022 | 09:53:51 | CABK | Compra | XMAD | 7.073 | 3,3640 |
| 30/06/2022 | 09:53:51 | CABK | Compra | XMAD | 1.448 | 3,3640 |
| 30/06/2022 | 09:53:51 | CABK | Compra | XMAD | 3.015 | 3,3640 |
| 30/06/2022 | 09:53:51 | CABK | Compra | XMAD | 2.462 | 3,3640 |
| 30/06/2022 | 09:53:51 | CABK | Compra | AQEU | 437 | 3,3640 |
| 30/06/2022 | 09:54:18 | CABK | Compra | AQEU | 3.065 | 3,3600 |

| Fecha | Hora | Instrumento Financiero | Operación | Centro de negociación | Número de acciones | Precio (€) |
|------------|----------|------------------------|-----------|-----------------------|--------------------|------------|
| 30/06/2022 | 09:55:06 | CABK | Compra | XMAD | 510 | 3,3590 |
| 30/06/2022 | 09:55:06 | CABK | Compra | CEUX | 635 | 3,3590 |
| 30/06/2022 | 09:55:06 | CABK | Compra | TQEX | 328 | 3,3590 |
| 30/06/2022 | 09:55:07 | CABK | Compra | CEUX | 7 | 3,3590 |
| 30/06/2022 | 09:55:07 | CABK | Compra | CEUX | 628 | 3,3590 |
| 30/06/2022 | 09:55:07 | CABK | Compra | CEUX | 635 | 3,3590 |
| 30/06/2022 | 09:55:07 | CABK | Compra | CEUX | 635 | 3,3590 |
| 30/06/2022 | 09:55:08 | CABK | Compra | CEUX | 635 | 3,3590 |
| 30/06/2022 | 09:55:17 | CABK | Compra | XMAD | 1.658 | 3,3600 |
| 30/06/2022 | 09:55:17 | CABK | Compra | XMAD | 1.658 | 3,3600 |
| 30/06/2022 | 09:55:17 | CABK | Compra | XMAD | 25 | 3,3600 |
| 30/06/2022 | 09:55:17 | CABK | Compra | XMAD | 1.633 | 3,3600 |
| 30/06/2022 | 09:55:17 | CABK | Compra | XMAD | 1.207 | 3,3600 |
| 30/06/2022 | 09:55:34 | CABK | Compra | CEUX | 4.365 | 3,3560 |
| 30/06/2022 | 09:55:34 | CABK | Compra | CEUX | 2.173 | 3,3560 |
| 30/06/2022 | 09:56:18 | CABK | Compra | XMAD | 2.478 | 3,3560 |
| 30/06/2022 | 09:57:09 | CABK | Compra | CEUX | 3.537 | 3,3580 |
| 30/06/2022 | 09:57:09 | CABK | Compra | CEUX | 2.893 | 3,3580 |
| 30/06/2022 | 09:57:09 | CABK | Compra | XMAD | 2.989 | 3,3580 |
| 30/06/2022 | 09:57:09 | CABK | Compra | XMAD | 2.989 | 3,3580 |
| 30/06/2022 | 09:57:09 | CABK | Compra | XMAD | 71 | 3,3580 |
| 30/06/2022 | 09:57:52 | CABK | Compra | AQEU | 4.967 | 3,3510 |
| 30/06/2022 | 09:58:53 | CABK | Compra | CEUX | 2.356 | 3,3490 |
| 30/06/2022 | 09:58:53 | CABK | Compra | CEUX | 957 | 3,3490 |
| 30/06/2022 | 09:58:53 | CABK | Compra | CEUX | 1.008 | 3,3490 |
| 30/06/2022 | 09:58:53 | CABK | Compra | CEUX | 3.160 | 3,3490 |
| 30/06/2022 | 09:58:53 | CABK | Compra | XMAD | 3.769 | 3,3490 |
| 30/06/2022 | 09:58:53 | CABK | Compra | XMAD | 1.127 | 3,3490 |
| 30/06/2022 | 09:58:53 | CABK | Compra | XMAD | 2.735 | 3,3490 |
| 30/06/2022 | 09:59:11 | CABK | Compra | CEUX | 2.926 | 3,3380 |
| 30/06/2022 | 10:00:27 | CABK | Compra | CEUX | 3.010 | 3,3290 |
| 30/06/2022 | 10:00:27 | CABK | Compra | CEUX | 3.010 | 3,3290 |
| 30/06/2022 | 10:00:27 | CABK | Compra | CEUX | 1.231 | 3,3290 |
| 30/06/2022 | 10:00:27 | CABK | Compra | XMAD | 2.572 | 3,3290 |
| 30/06/2022 | 10:04:52 | CABK | Compra | CEUX | 68 | 3,3440 |
| 30/06/2022 | 10:04:52 | CABK | Compra | XMAD | 10 | 3,3440 |
| 30/06/2022 | 10:05:03 | CABK | Compra | XMAD | 2.754 | 3,3450 |
| 30/06/2022 | 10:05:03 | CABK | Compra | XMAD | 5.202 | 3,3450 |
| 30/06/2022 | 10:05:03 | CABK | Compra | XMAD | 1.467 | 3,3450 |
| 30/06/2022 | 10:05:03 | CABK | Compra | CEUX | 182 | 3,3450 |
| 30/06/2022 | 10:05:03 | CABK | Compra | CEUX | 9.327 | 3,3450 |
| 30/06/2022 | 10:05:03 | CABK | Compra | XMAD | 995 | 3,3450 |
| 30/06/2022 | 10:06:35 | CABK | Compra | CEUX | 817 | 3,3480 |
| 30/06/2022 | 10:06:35 | CABK | Compra | CEUX | 817 | 3,3480 |
| 30/06/2022 | 10:06:35 | CABK | Compra | CEUX | 817 | 3,3480 |
| 30/06/2022 | 10:06:39 | CABK | Compra | AQEU | 224 | 3,3480 |
| 30/06/2022 | 10:06:39 | CABK | Compra | CEUX | 817 | 3,3480 |
| 30/06/2022 | 10:06:39 | CABK | Compra | XMAD | 657 | 3,3480 |
| 30/06/2022 | 10:06:39 | CABK | Compra | XMAD | 657 | 3,3480 |
| 30/06/2022 | 10:06:39 | CABK | Compra | CEUX | 741 | 3,3480 |
| 30/06/2022 | 10:06:39 | CABK | Compra | CEUX | 76 | 3,3480 |
| 30/06/2022 | 10:06:39 | CABK | Compra | CEUX | 379 | 3,3480 |
| 30/06/2022 | 10:06:39 | CABK | Compra | XMAD | 657 | 3,3480 |
| 30/06/2022 | 10:06:39 | CABK | Compra | XMAD | 1.698 | 3,3480 |
| 30/06/2022 | 10:06:39 | CABK | Compra | XMAD | 439 | 3,3480 |
| 30/06/2022 | 10:06:39 | CABK | Compra | XMAD | 657 | 3,3480 |
| 30/06/2022 | 10:06:58 | CABK | Compra | CEUX | 251 | 3,3460 |
| 30/06/2022 | 10:06:58 | CABK | Compra | CEUX | 310 | 3,3460 |
| 30/06/2022 | 10:07:07 | CABK | Compra | XMAD | 6 | 3,3470 |
| 30/06/2022 | 10:07:13 | CABK | Compra | CEUX | 4.963 | 3,3470 |
| 30/06/2022 | 10:07:13 | CABK | Compra | TQEX | 979 | 3,3470 |
| 30/06/2022 | 10:07:13 | CABK | Compra | XMAD | 4.000 | 3,3470 |
| 30/06/2022 | 10:07:13 | CABK | Compra | CEUX | 1.362 | 3,3470 |
| 30/06/2022 | 10:07:13 | CABK | Compra | XMAD | 3.638 | 3,3460 |
| 30/06/2022 | 10:07:13 | CABK | Compra | XMAD | 3.167 | 3,3460 |
| 30/06/2022 | 10:07:25 | CABK | Compra | XMAD | 2.229 | 3,3450 |
| 30/06/2022 | 10:08:55 | CABK | Compra | CEUX | 1.489 | 3,3410 |
| 30/06/2022 | 10:08:55 | CABK | Compra | CEUX | 1.554 | 3,3410 |
| 30/06/2022 | 10:09:18 | CABK | Compra | CEUX | 178 | 3,3410 |
| 30/06/2022 | 10:09:18 | CABK | Compra | AQEU | 989 | 3,3410 |
| 30/06/2022 | 10:09:18 | CABK | Compra | CEUX | 383 | 3,3410 |
| 30/06/2022 | 10:09:18 | CABK | Compra | CEUX | 1.677 | 3,3410 |
| 30/06/2022 | 10:09:18 | CABK | Compra | CEUX | 1.301 | 3,3410 |
| 30/06/2022 | 10:09:18 | CABK | Compra | CEUX | 66 | 3,3410 |
| 30/06/2022 | 10:09:18 | CABK | Compra | TQEX | 711 | 3,3410 |
| 30/06/2022 | 10:09:18 | CABK | Compra | TQEX | 1.820 | 3,3410 |
| 30/06/2022 | 10:09:18 | CABK | Compra | CEUX | 560 | 3,3410 |

| Fecha | Hora | Instrumento Financiero | Operación | Centro de negociación | Número de acciones | Precio (€) |
|------------|----------|------------------------|-----------|-----------------------|--------------------|------------|
| 30/06/2022 | 10:09:18 | CABK | Compra | XMAD | 1.533 | 3,3410 |
| 30/06/2022 | 10:09:18 | CABK | Compra | XMAD | 1.372 | 3,3410 |
| 30/06/2022 | 10:09:18 | CABK | Compra | XMAD | 2.020 | 3,3410 |
| 30/06/2022 | 10:09:18 | CABK | Compra | XMAD | 867 | 3,3410 |
| 30/06/2022 | 10:09:18 | CABK | Compra | XMAD | 1.100 | 3,3410 |
| 30/06/2022 | 10:09:18 | CABK | Compra | XMAD | 541 | 3,3410 |
| 30/06/2022 | 10:09:18 | CABK | Compra | CEUX | 2.017 | 3,3410 |
| 30/06/2022 | 10:09:18 | CABK | Compra | CEUX | 2.916 | 3,3410 |
| 30/06/2022 | 10:09:24 | CABK | Compra | XMAD | 2.674 | 3,3380 |
| 30/06/2022 | 10:10:03 | CABK | Compra | XMAD | 5.579 | 3,3410 |
| 30/06/2022 | 10:14:31 | CABK | Compra | CEUX | 733 | 3,3450 |
| 30/06/2022 | 10:14:31 | CABK | Compra | CEUX | 733 | 3,3450 |
| 30/06/2022 | 10:14:31 | CABK | Compra | TQEX | 267 | 3,3450 |
| 30/06/2022 | 10:14:31 | CABK | Compra | CEUX | 733 | 3,3450 |
| 30/06/2022 | 10:14:31 | CABK | Compra | TQEX | 62 | 3,3450 |
| 30/06/2022 | 10:14:31 | CABK | Compra | CEUX | 733 | 3,3450 |
| 30/06/2022 | 10:14:31 | CABK | Compra | TQEX | 329 | 3,3450 |
| 30/06/2022 | 10:14:31 | CABK | Compra | XMAD | 81 | 3,3450 |
| 30/06/2022 | 10:14:31 | CABK | Compra | XMAD | 1.800 | 3,3450 |
| 30/06/2022 | 10:14:31 | CABK | Compra | AQEU | 201 | 3,3450 |
| 30/06/2022 | 10:14:32 | CABK | Compra | AQEU | 201 | 3,3450 |
| 30/06/2022 | 10:14:32 | CABK | Compra | CEUX | 733 | 3,3450 |
| 30/06/2022 | 10:14:32 | CABK | Compra | TQEX | 329 | 3,3450 |
| 30/06/2022 | 10:14:32 | CABK | Compra | XMAD | 475 | 3,3450 |
| 30/06/2022 | 10:14:33 | CABK | Compra | CEUX | 653 | 3,3450 |
| 30/06/2022 | 10:14:33 | CABK | Compra | CEUX | 367 | 3,3450 |
| 30/06/2022 | 10:14:33 | CABK | Compra | CEUX | 366 | 3,3450 |
| 30/06/2022 | 10:14:33 | CABK | Compra | CEUX | 367 | 3,3450 |
| 30/06/2022 | 10:14:33 | CABK | Compra | CEUX | 286 | 3,3450 |
| 30/06/2022 | 10:14:33 | CABK | Compra | CEUX | 733 | 3,3450 |
| 30/06/2022 | 10:14:33 | CABK | Compra | TQEX | 329 | 3,3450 |
| 30/06/2022 | 10:14:33 | CABK | Compra | TQEX | 329 | 3,3450 |
| 30/06/2022 | 10:14:33 | CABK | Compra | XMAD | 589 | 3,3450 |
| 30/06/2022 | 10:14:33 | CABK | Compra | XMAD | 524 | 3,3450 |
| 30/06/2022 | 10:14:33 | CABK | Compra | XMAD | 589 | 3,3450 |
| 30/06/2022 | 10:14:33 | CABK | Compra | XMAD | 524 | 3,3450 |
| 30/06/2022 | 10:14:33 | CABK | Compra | XMAD | 589 | 3,3450 |
| 30/06/2022 | 10:14:33 | CABK | Compra | XMAD | 524 | 3,3450 |
| 30/06/2022 | 10:14:33 | CABK | Compra | CEUX | 653 | 3,3450 |
| 30/06/2022 | 10:14:33 | CABK | Compra | CEUX | 733 | 3,3450 |
| 30/06/2022 | 10:14:33 | CABK | Compra | TQEX | 329 | 3,3450 |
| 30/06/2022 | 10:14:33 | CABK | Compra | TQEX | 329 | 3,3450 |
| 30/06/2022 | 10:14:33 | CABK | Compra | CEUX | 653 | 3,3450 |
| 30/06/2022 | 10:14:33 | CABK | Compra | CEUX | 247 | 3,3450 |
| 30/06/2022 | 10:14:33 | CABK | Compra | AQEU | 178 | 3,3450 |
| 30/06/2022 | 10:14:33 | CABK | Compra | AQEU | 201 | 3,3450 |
| 30/06/2022 | 10:14:33 | CABK | Compra | CEUX | 486 | 3,3450 |
| 30/06/2022 | 10:14:33 | CABK | Compra | CEUX | 653 | 3,3450 |
| 30/06/2022 | 10:14:33 | CABK | Compra | XMAD | 247 | 3,3450 |
| 30/06/2022 | 10:14:50 | CABK | Compra | XMAD | 1.260 | 3,3420 |
| 30/06/2022 | 10:14:50 | CABK | Compra | XMAD | 1.042 | 3,3420 |
| 30/06/2022 | 10:14:50 | CABK | Compra | XMAD | 2.010 | 3,3420 |
| 30/06/2022 | 10:14:50 | CABK | Compra | XMAD | 1.042 | 3,3420 |
| 30/06/2022 | 10:14:50 | CABK | Compra | XMAD | 218 | 3,3420 |
| 30/06/2022 | 10:14:50 | CABK | Compra | XMAD | 1.042 | 3,3420 |
| 30/06/2022 | 10:14:50 | CABK | Compra | CEUX | 1.564 | 3,3420 |
| 30/06/2022 | 10:14:50 | CABK | Compra | CEUX | 982 | 3,3420 |
| 30/06/2022 | 10:14:51 | CABK | Compra | XMAD | 73 | 3,3420 |
| 30/06/2022 | 10:14:51 | CABK | Compra | CEUX | 582 | 3,3420 |
| 30/06/2022 | 10:14:51 | CABK | Compra | TQEX | 330 | 3,3420 |
| 30/06/2022 | 10:14:51 | CABK | Compra | CEUX | 1.564 | 3,3420 |
| 30/06/2022 | 10:15:20 | CABK | Compra | XMAD | 3.274 | 3,3380 |
| 30/06/2022 | 10:15:20 | CABK | Compra | XMAD | 1.213 | 3,3380 |
| 30/06/2022 | 10:15:20 | CABK | Compra | CEUX | 1.506 | 3,3380 |
| 30/06/2022 | 10:15:20 | CABK | Compra | CEUX | 173 | 3,3380 |
| 30/06/2022 | 10:15:20 | CABK | Compra | CEUX | 1.333 | 3,3380 |
| 30/06/2022 | 10:15:20 | CABK | Compra | CEUX | 173 | 3,3380 |
| 30/06/2022 | 10:15:20 | CABK | Compra | TQEX | 330 | 3,3380 |
| 30/06/2022 | 10:15:20 | CABK | Compra | TQEX | 330 | 3,3380 |
| 30/06/2022 | 10:15:20 | CABK | Compra | TQEX | 73 | 3,3380 |
| 30/06/2022 | 10:15:20 | CABK | Compra | TQEX | 187 | 3,3380 |
| 30/06/2022 | 10:15:20 | CABK | Compra | CEUX | 62 | 3,3380 |
| 30/06/2022 | 10:15:20 | CABK | Compra | TQEX | 143 | 3,3380 |
| 30/06/2022 | 10:15:20 | CABK | Compra | XMAD | 3.274 | 3,3380 |
| 30/06/2022 | 10:15:20 | CABK | Compra | XMAD | 1.213 | 3,3380 |
| 30/06/2022 | 10:15:21 | CABK | Compra | CEUX | 3.371 | 3,3380 |
| 30/06/2022 | 10:15:22 | CABK | Compra | XMAD | 71 | 3,3380 |

| Fecha | Hora | Instrumento Financiero | Operación | Centro de negociación | Número de acciones | Precio (€) |
|------------|----------|------------------------|-----------|-----------------------|--------------------|------------|
| 30/06/2022 | 10:15:22 | CABK | Compra | XMAD | 1.002 | 3,3380 |
| 30/06/2022 | 10:15:22 | CABK | Compra | AQEU | 4.663 | 3,3380 |
| 30/06/2022 | 10:15:22 | CABK | Compra | AQEU | 2.452 | 3,3380 |
| 30/06/2022 | 10:18:13 | CABK | Compra | CEUX | 425 | 3,3340 |
| 30/06/2022 | 10:19:09 | CABK | Compra | TQEX | 2.196 | 3,3340 |
| 30/06/2022 | 10:19:09 | CABK | Compra | TQEX | 1.774 | 3,3340 |
| 30/06/2022 | 10:19:09 | CABK | Compra | XMAD | 8.973 | 3,3340 |
| 30/06/2022 | 10:19:09 | CABK | Compra | TQEX | 422 | 3,3340 |
| 30/06/2022 | 10:19:09 | CABK | Compra | TQEX | 1.774 | 3,3340 |
| 30/06/2022 | 10:19:09 | CABK | Compra | XMAD | 8.973 | 3,3340 |
| 30/06/2022 | 10:19:42 | CABK | Compra | XMAD | 8.276 | 3,3340 |
| 30/06/2022 | 10:19:42 | CABK | Compra | XMAD | 2.893 | 3,3340 |
| 30/06/2022 | 10:19:42 | CABK | Compra | XMAD | 867 | 3,3340 |
| 30/06/2022 | 10:19:42 | CABK | Compra | XMAD | 2.974 | 3,3340 |
| 30/06/2022 | 10:20:33 | CABK | Compra | XMAD | 1.743 | 3,3270 |
| 30/06/2022 | 10:20:37 | CABK | Compra | CEUX | 677 | 3,3270 |
| 30/06/2022 | 10:20:37 | CABK | Compra | CEUX | 677 | 3,3270 |
| 30/06/2022 | 10:20:37 | CABK | Compra | CEUX | 677 | 3,3270 |
| 30/06/2022 | 10:20:37 | CABK | Compra | TQEX | 331 | 3,3270 |
| 30/06/2022 | 10:20:40 | CABK | Compra | CEUX | 677 | 3,3270 |
| 30/06/2022 | 10:20:40 | CABK | Compra | CEUX | 624 | 3,3270 |
| 30/06/2022 | 10:20:40 | CABK | Compra | XMAD | 2.500 | 3,3270 |
| 30/06/2022 | 10:20:40 | CABK | Compra | XMAD | 225 | 3,3270 |
| 30/06/2022 | 10:20:40 | CABK | Compra | XMAD | 431 | 3,3270 |
| 30/06/2022 | 10:21:51 | CABK | Compra | CEUX | 811 | 3,3250 |
| 30/06/2022 | 10:21:51 | CABK | Compra | CEUX | 811 | 3,3250 |
| 30/06/2022 | 10:21:51 | CABK | Compra | CEUX | 110 | 3,3250 |
| 30/06/2022 | 10:21:51 | CABK | Compra | CEUX | 811 | 3,3250 |
| 30/06/2022 | 10:21:51 | CABK | Compra | TQEX | 331 | 3,3250 |
| 30/06/2022 | 10:21:51 | CABK | Compra | TQEX | 331 | 3,3250 |
| 30/06/2022 | 10:21:51 | CABK | Compra | CEUX | 79 | 3,3250 |
| 30/06/2022 | 10:21:51 | CABK | Compra | TQEX | 331 | 3,3250 |
| 30/06/2022 | 10:21:51 | CABK | Compra | TQEX | 32 | 3,3250 |
| 30/06/2022 | 10:21:51 | CABK | Compra | CEUX | 732 | 3,3250 |
| 30/06/2022 | 10:21:51 | CABK | Compra | CEUX | 79 | 3,3250 |
| 30/06/2022 | 10:21:51 | CABK | Compra | CEUX | 579 | 3,3250 |
| 30/06/2022 | 10:21:51 | CABK | Compra | TQEX | 299 | 3,3250 |
| 30/06/2022 | 10:21:51 | CABK | Compra | TQEX | 32 | 3,3250 |
| 30/06/2022 | 10:21:51 | CABK | Compra | TQEX | 331 | 3,3250 |
| 30/06/2022 | 10:21:51 | CABK | Compra | XMAD | 652 | 3,3250 |
| 30/06/2022 | 10:21:51 | CABK | Compra | XMAD | 63 | 3,3250 |
| 30/06/2022 | 10:21:51 | CABK | Compra | CEUX | 1.125 | 3,3250 |
| 30/06/2022 | 10:21:51 | CABK | Compra | CEUX | 669 | 3,3250 |
| 30/06/2022 | 10:21:51 | CABK | Compra | CEUX | 1.125 | 3,3250 |
| 30/06/2022 | 10:21:51 | CABK | Compra | CEUX | 1.220 | 3,3250 |
| 30/06/2022 | 10:24:04 | CABK | Compra | XMAD | 3.388 | 3,3300 |
| 30/06/2022 | 10:24:04 | CABK | Compra | XMAD | 5.147 | 3,3300 |
| 30/06/2022 | 10:24:04 | CABK | Compra | XMAD | 89 | 3,3300 |
| 30/06/2022 | 10:24:20 | CABK | Compra | XMAD | 3.503 | 3,3290 |
| 30/06/2022 | 10:26:54 | CABK | Compra | CEUX | 4.977 | 3,3330 |
| 30/06/2022 | 10:26:54 | CABK | Compra | CEUX | 457 | 3,3330 |
| 30/06/2022 | 10:27:35 | CABK | Compra | XMAD | 3.471 | 3,3310 |
| 30/06/2022 | 10:27:35 | CABK | Compra | XMAD | 3.196 | 3,3310 |
| 30/06/2022 | 10:27:35 | CABK | Compra | AQEU | 3.218 | 3,3310 |
| 30/06/2022 | 10:27:40 | CABK | Compra | CEUX | 600 | 3,3300 |
| 30/06/2022 | 10:27:40 | CABK | Compra | CEUX | 1.530 | 3,3300 |
| 30/06/2022 | 10:27:40 | CABK | Compra | CEUX | 1.530 | 3,3300 |
| 30/06/2022 | 10:27:40 | CABK | Compra | TQEX | 420 | 3,3300 |
| 30/06/2022 | 10:27:40 | CABK | Compra | TQEX | 420 | 3,3300 |
| 30/06/2022 | 10:27:40 | CABK | Compra | CEUX | 600 | 3,3300 |
| 30/06/2022 | 10:27:40 | CABK | Compra | CEUX | 2.130 | 3,3300 |
| 30/06/2022 | 10:27:40 | CABK | Compra | XMAD | 1.717 | 3,3300 |
| 30/06/2022 | 10:27:40 | CABK | Compra | XMAD | 3.000 | 3,3300 |
| 30/06/2022 | 10:27:40 | CABK | Compra | XMAD | 434 | 3,3300 |
| 30/06/2022 | 10:27:40 | CABK | Compra | CEUX | 821 | 3,3300 |
| 30/06/2022 | 10:28:26 | CABK | Compra | XMAD | 1.518 | 3,3330 |
| 30/06/2022 | 10:28:32 | CABK | Compra | CEUX | 841 | 3,3330 |
| 30/06/2022 | 10:28:32 | CABK | Compra | CEUX | 841 | 3,3330 |
| 30/06/2022 | 10:28:32 | CABK | Compra | CEUX | 20 | 3,3330 |
| 30/06/2022 | 10:28:32 | CABK | Compra | CEUX | 821 | 3,3330 |
| 30/06/2022 | 10:28:32 | CABK | Compra | CEUX | 841 | 3,3330 |
| 30/06/2022 | 10:28:32 | CABK | Compra | CEUX | 841 | 3,3330 |
| 30/06/2022 | 10:28:32 | CABK | Compra | CEUX | 7 | 3,3330 |
| 30/06/2022 | 10:28:32 | CABK | Compra | XMAD | 677 | 3,3330 |
| 30/06/2022 | 10:28:32 | CABK | Compra | XMAD | 677 | 3,3330 |
| 30/06/2022 | 10:28:32 | CABK | Compra | XMAD | 3.400 | 3,3330 |
| 30/06/2022 | 10:28:32 | CABK | Compra | XMAD | 6 | 3,3330 |

| Fecha | Hora | Instrumento Financiero | Operación | Centro de negociación | Número de acciones | Precio (€) |
|------------|----------|------------------------|-----------|-----------------------|--------------------|------------|
| 30/06/2022 | 10:28:35 | CABK | Compra | CEUX | 834 | 3,3330 |
| 30/06/2022 | 10:28:35 | CABK | Compra | CEUX | 841 | 3,3330 |
| 30/06/2022 | 10:28:35 | CABK | Compra | CEUX | 834 | 3,3330 |
| 30/06/2022 | 10:28:35 | CABK | Compra | CEUX | 7 | 3,3330 |
| 30/06/2022 | 10:28:35 | CABK | Compra | CEUX | 834 | 3,3330 |
| 30/06/2022 | 10:28:35 | CABK | Compra | XMAD | 656 | 3,3330 |
| 30/06/2022 | 10:28:35 | CABK | Compra | XMAD | 1.762 | 3,3330 |
| 30/06/2022 | 10:28:35 | CABK | Compra | CEUX | 841 | 3,3330 |
| 30/06/2022 | 10:28:35 | CABK | Compra | CEUX | 502 | 3,3330 |
| 30/06/2022 | 10:29:21 | CABK | Compra | XMAD | 1.575 | 3,3310 |
| 30/06/2022 | 10:29:21 | CABK | Compra | CEUX | 1.955 | 3,3310 |
| 30/06/2022 | 10:29:21 | CABK | Compra | TQEX | 385 | 3,3310 |
| 30/06/2022 | 10:29:21 | CABK | Compra | CEUX | 13 | 3,3310 |
| 30/06/2022 | 10:29:21 | CABK | Compra | CEUX | 1.496 | 3,3310 |
| 30/06/2022 | 10:29:21 | CABK | Compra | TQEX | 385 | 3,3310 |
| 30/06/2022 | 10:29:21 | CABK | Compra | TQEX | 385 | 3,3310 |
| 30/06/2022 | 10:29:21 | CABK | Compra | XMAD | 1.575 | 3,3310 |
| 30/06/2022 | 10:29:21 | CABK | Compra | XMAD | 3 | 3,3310 |
| 30/06/2022 | 10:29:21 | CABK | Compra | AQEU | 3.000 | 3,3310 |
| 30/06/2022 | 10:29:21 | CABK | Compra | AQEU | 2.301 | 3,3310 |
| 30/06/2022 | 10:30:38 | CABK | Compra | XMAD | 782 | 3,3220 |
| 30/06/2022 | 10:30:38 | CABK | Compra | XMAD | 2.753 | 3,3220 |
| 30/06/2022 | 10:32:01 | CABK | Compra | CEUX | 1.822 | 3,3280 |
| 30/06/2022 | 10:32:01 | CABK | Compra | CEUX | 3.689 | 3,3280 |
| 30/06/2022 | 10:32:01 | CABK | Compra | XMAD | 2.530 | 3,3280 |
| 30/06/2022 | 10:32:01 | CABK | Compra | XMAD | 4.442 | 3,3280 |
| 30/06/2022 | 10:32:01 | CABK | Compra | CEUX | 1.512 | 3,3280 |
| 30/06/2022 | 10:32:03 | CABK | Compra | XMAD | 5.000 | 3,3280 |
| 30/06/2022 | 10:32:03 | CABK | Compra | XMAD | 544 | 3,3280 |
| 30/06/2022 | 10:34:29 | CABK | Compra | XMAD | 3.048 | 3,3190 |
| 30/06/2022 | 10:34:29 | CABK | Compra | CEUX | 1.000 | 3,3190 |
| 30/06/2022 | 10:34:29 | CABK | Compra | XMAD | 3.048 | 3,3190 |
| 30/06/2022 | 10:34:29 | CABK | Compra | XMAD | 3.048 | 3,3190 |
| 30/06/2022 | 10:34:29 | CABK | Compra | XMAD | 1.679 | 3,3190 |
| 30/06/2022 | 10:34:29 | CABK | Compra | XMAD | 2.991 | 3,3180 |
| 30/06/2022 | 10:35:25 | CABK | Compra | XMAD | 3.664 | 3,3230 |
| 30/06/2022 | 10:35:25 | CABK | Compra | CEUX | 100 | 3,3230 |
| 30/06/2022 | 10:35:25 | CABK | Compra | CEUX | 500 | 3,3230 |
| 30/06/2022 | 10:35:25 | CABK | Compra | CEUX | 500 | 3,3230 |
| 30/06/2022 | 10:35:34 | CABK | Compra | XMAD | 6.344 | 3,3240 |
| 30/06/2022 | 10:37:11 | CABK | Compra | CEUX | 6 | 3,3150 |
| 30/06/2022 | 10:37:43 | CABK | Compra | CEUX | 1.550 | 3,3150 |
| 30/06/2022 | 10:37:43 | CABK | Compra | CEUX | 1.550 | 3,3150 |
| 30/06/2022 | 10:37:43 | CABK | Compra | TQEX | 332 | 3,3150 |
| 30/06/2022 | 10:37:43 | CABK | Compra | CEUX | 1.550 | 3,3150 |
| 30/06/2022 | 10:37:43 | CABK | Compra | TQEX | 332 | 3,3150 |
| 30/06/2022 | 10:37:43 | CABK | Compra | TQEX | 332 | 3,3150 |
| 30/06/2022 | 10:37:43 | CABK | Compra | TQEX | 332 | 3,3150 |
| 30/06/2022 | 10:37:44 | CABK | Compra | TQEX | 332 | 3,3150 |
| 30/06/2022 | 10:37:44 | CABK | Compra | XMAD | 1.248 | 3,3150 |
| 30/06/2022 | 10:37:44 | CABK | Compra | XMAD | 2.603 | 3,3150 |
| 30/06/2022 | 10:37:44 | CABK | Compra | TQEX | 332 | 3,3150 |
| 30/06/2022 | 10:37:44 | CABK | Compra | CEUX | 129 | 3,3150 |
| 30/06/2022 | 10:37:44 | CABK | Compra | TQEX | 332 | 3,3150 |
| 30/06/2022 | 10:37:44 | CABK | Compra | TQEX | 332 | 3,3150 |
| 30/06/2022 | 10:37:45 | CABK | Compra | CEUX | 245 | 3,3150 |
| 30/06/2022 | 10:37:45 | CABK | Compra | CEUX | 3.310 | 3,3150 |
| 30/06/2022 | 10:37:45 | CABK | Compra | CEUX | 47 | 3,3150 |
| 30/06/2022 | 10:38:20 | CABK | Compra | XMAD | 3.187 | 3,3240 |
| 30/06/2022 | 10:38:20 | CABK | Compra | XMAD | 3.187 | 3,3240 |
| 30/06/2022 | 10:38:20 | CABK | Compra | XMAD | 51 | 3,3240 |
| 30/06/2022 | 10:38:46 | CABK | Compra | XMAD | 72 | 3,3260 |
| 30/06/2022 | 10:38:46 | CABK | Compra | XMAD | 1.986 | 3,3260 |
| 30/06/2022 | 10:38:46 | CABK | Compra | AQEU | 2.587 | 3,3260 |
| 30/06/2022 | 10:39:12 | CABK | Compra | XMAD | 428 | 3,3300 |
| 30/06/2022 | 10:39:12 | CABK | Compra | XMAD | 3.192 | 3,3300 |
| 30/06/2022 | 10:39:12 | CABK | Compra | XMAD | 428 | 3,3300 |
| 30/06/2022 | 10:39:12 | CABK | Compra | XMAD | 3.615 | 3,3300 |
| 30/06/2022 | 10:39:12 | CABK | Compra | XMAD | 5 | 3,3300 |
| 30/06/2022 | 10:40:27 | CABK | Compra | XMAD | 3.212 | 3,3320 |
| 30/06/2022 | 10:42:10 | CABK | Compra | XMAD | 3.605 | 3,3450 |
| 30/06/2022 | 10:42:10 | CABK | Compra | XMAD | 3.605 | 3,3450 |
| 30/06/2022 | 10:43:00 | CABK | Compra | CEUX | 1.523 | 3,3490 |
| 30/06/2022 | 10:43:00 | CABK | Compra | CEUX | 1.523 | 3,3490 |
| 30/06/2022 | 10:43:01 | CABK | Compra | TQEX | 329 | 3,3480 |
| 30/06/2022 | 10:43:24 | CABK | Compra | CEUX | 717 | 3,3490 |

| Fecha | Hora | Instrumento Financiero | Operación | Centro de negociación | Número de acciones | Precio (€) |
|------------|----------|------------------------|-----------|-----------------------|--------------------|------------|
| 30/06/2022 | 10:43:24 | CABK | Compra | TQEX | 329 | 3,3490 |
| 30/06/2022 | 10:43:25 | CABK | Compra | XMAD | 576 | 3,3490 |
| 30/06/2022 | 10:43:25 | CABK | Compra | XMAD | 168 | 3,3490 |
| 30/06/2022 | 10:43:26 | CABK | Compra | CEUX | 11 | 3,3490 |
| 30/06/2022 | 10:43:30 | CABK | Compra | AQEU | 197 | 3,3490 |
| 30/06/2022 | 10:43:31 | CABK | Compra | CEUX | 706 | 3,3490 |
| 30/06/2022 | 10:43:31 | CABK | Compra | TQEX | 329 | 3,3490 |
| 30/06/2022 | 10:43:31 | CABK | Compra | AQEU | 197 | 3,3490 |
| 30/06/2022 | 10:43:31 | CABK | Compra | CEUX | 717 | 3,3490 |
| 30/06/2022 | 10:43:31 | CABK | Compra | TQEX | 329 | 3,3490 |
| 30/06/2022 | 10:43:31 | CABK | Compra | XMAD | 408 | 3,3490 |
| 30/06/2022 | 10:43:31 | CABK | Compra | XMAD | 584 | 3,3490 |
| 30/06/2022 | 10:43:31 | CABK | Compra | XMAD | 576 | 3,3490 |
| 30/06/2022 | 10:43:31 | CABK | Compra | CEUX | 717 | 3,3490 |
| 30/06/2022 | 10:43:31 | CABK | Compra | CEUX | 315 | 3,3490 |
| 30/06/2022 | 10:43:31 | CABK | Compra | TQEX | 329 | 3,3490 |
| 30/06/2022 | 10:43:31 | CABK | Compra | TQEX | 145 | 3,3490 |
| 30/06/2022 | 10:43:36 | CABK | Compra | XMAD | 22 | 3,3490 |
| 30/06/2022 | 10:45:00 | CABK | Compra | CEUX | 2.089 | 3,3570 |
| 30/06/2022 | 10:45:00 | CABK | Compra | CEUX | 2.089 | 3,3570 |
| 30/06/2022 | 10:45:00 | CABK | Compra | TQEX | 412 | 3,3570 |
| 30/06/2022 | 10:45:00 | CABK | Compra | TQEX | 412 | 3,3570 |
| 30/06/2022 | 10:45:00 | CABK | Compra | TQEX | 138 | 3,3570 |
| 30/06/2022 | 10:45:00 | CABK | Compra | CEUX | 1.590 | 3,3570 |
| 30/06/2022 | 10:45:00 | CABK | Compra | CEUX | 499 | 3,3570 |
| 30/06/2022 | 10:45:00 | CABK | Compra | CEUX | 7 | 3,3570 |
| 30/06/2022 | 10:45:00 | CABK | Compra | XMAD | 1.683 | 3,3570 |
| 30/06/2022 | 10:45:00 | CABK | Compra | XMAD | 95 | 3,3570 |
| 30/06/2022 | 10:45:00 | CABK | Compra | CEUX | 1.427 | 3,3570 |
| 30/06/2022 | 10:45:02 | CABK | Compra | CEUX | 655 | 3,3570 |
| 30/06/2022 | 10:45:02 | CABK | Compra | CEUX | 176 | 3,3570 |
| 30/06/2022 | 10:45:02 | CABK | Compra | CEUX | 854 | 3,3570 |
| 30/06/2022 | 10:45:02 | CABK | Compra | TQEX | 70 | 3,3570 |
| 30/06/2022 | 10:45:02 | CABK | Compra | XMAD | 602 | 3,3570 |
| 30/06/2022 | 10:45:02 | CABK | Compra | XMAD | 986 | 3,3570 |
| 30/06/2022 | 10:45:02 | CABK | Compra | XMAD | 4.757 | 3,3570 |
| 30/06/2022 | 10:45:02 | CABK | Compra | XMAD | 456 | 3,3570 |
| 30/06/2022 | 10:45:02 | CABK | Compra | XMAD | 4.301 | 3,3570 |
| 30/06/2022 | 10:45:02 | CABK | Compra | CEUX | 56 | 3,3570 |
| 30/06/2022 | 10:45:12 | CABK | Compra | CEUX | 3.886 | 3,3520 |
| 30/06/2022 | 10:45:58 | CABK | Compra | AQEU | 3.093 | 3,3540 |
| 30/06/2022 | 10:46:39 | CABK | Compra | CEUX | 2.825 | 3,3490 |
| 30/06/2022 | 10:48:02 | CABK | Compra | CEUX | 3.824 | 3,3480 |
| 30/06/2022 | 10:48:02 | CABK | Compra | XMAD | 14 | 3,3480 |
| 30/06/2022 | 10:48:02 | CABK | Compra | XMAD | 3.406 | 3,3480 |
| 30/06/2022 | 10:48:02 | CABK | Compra | CEUX | 419 | 3,3480 |
| 30/06/2022 | 10:48:02 | CABK | Compra | TQEX | 837 | 3,3480 |
| 30/06/2022 | 10:48:04 | CABK | Compra | XMAD | 1.165 | 3,3480 |
| 30/06/2022 | 10:48:26 | CABK | Compra | CEUX | 11 | 3,3470 |
| 30/06/2022 | 10:49:45 | CABK | Compra | AQEU | 417 | 3,3510 |
| 30/06/2022 | 10:49:45 | CABK | Compra | XMAD | 1.182 | 3,3510 |
| 30/06/2022 | 10:49:45 | CABK | Compra | XMAD | 1.058 | 3,3510 |
| 30/06/2022 | 10:49:45 | CABK | Compra | XMAD | 1.222 | 3,3510 |
| 30/06/2022 | 10:49:45 | CABK | Compra | XMAD | 867 | 3,3510 |
| 30/06/2022 | 10:51:04 | CABK | Compra | CEUX | 1.527 | 3,3470 |
| 30/06/2022 | 10:51:04 | CABK | Compra | TQEX | 329 | 3,3470 |
| 30/06/2022 | 10:51:04 | CABK | Compra | XMAD | 1.229 | 3,3470 |
| 30/06/2022 | 10:51:04 | CABK | Compra | XMAD | 788 | 3,3470 |
| 30/06/2022 | 10:51:47 | CABK | Compra | XMAD | 3.427 | 3,3510 |
| 30/06/2022 | 10:51:47 | CABK | Compra | XMAD | 1.027 | 3,3510 |
| 30/06/2022 | 10:51:47 | CABK | Compra | XMAD | 3.800 | 3,3510 |
| 30/06/2022 | 10:51:47 | CABK | Compra | XMAD | 2.400 | 3,3510 |
| 30/06/2022 | 10:51:47 | CABK | Compra | XMAD | 772 | 3,3510 |
| 30/06/2022 | 10:51:47 | CABK | Compra | XMAD | 5.454 | 3,3510 |
| 30/06/2022 | 10:52:54 | CABK | Compra | AQEU | 6.769 | 3,3510 |
| 30/06/2022 | 10:52:54 | CABK | Compra | XMAD | 3.808 | 3,3510 |
| 30/06/2022 | 10:52:54 | CABK | Compra | XMAD | 2.269 | 3,3510 |
| 30/06/2022 | 10:52:54 | CABK | Compra | XMAD | 3.808 | 3,3510 |
| 30/06/2022 | 10:52:54 | CABK | Compra | XMAD | 1.539 | 3,3510 |
| 30/06/2022 | 10:52:54 | CABK | Compra | CEUX | 463 | 3,3510 |
| 30/06/2022 | 10:53:24 | CABK | Compra | XMAD | 2.563 | 3,3500 |
| 30/06/2022 | 10:53:59 | CABK | Compra | CEUX | 3.041 | 3,3510 |
| 30/06/2022 | 10:54:28 | CABK | Compra | XMAD | 3.932 | 3,3560 |
| 30/06/2022 | 10:55:31 | CABK | Compra | CEUX | 8.600 | 3,3560 |
| 30/06/2022 | 10:55:31 | CABK | Compra | XMAD | 6.932 | 3,3560 |
| 30/06/2022 | 10:56:38 | CABK | Compra | XMAD | 2.711 | 3,3560 |
| 30/06/2022 | 10:57:13 | CABK | Compra | CEUX | 22 | 3,3530 |

| Fecha | Hora | Instrumento Financiero | Operación | Centro de negociación | Número de acciones | Precio (€) |
|------------|----------|------------------------|-----------|-----------------------|--------------------|------------|
| 30/06/2022 | 10:57:13 | CABK | Compra | CEUX | 7.420 | 3,3530 |
| 30/06/2022 | 10:58:03 | CABK | Compra | XMAD | 214 | 3,3520 |
| 30/06/2022 | 10:58:03 | CABK | Compra | XMAD | 1.287 | 3,3520 |
| 30/06/2022 | 10:59:04 | CABK | Compra | XMAD | 1.115 | 3,3530 |
| 30/06/2022 | 10:59:04 | CABK | Compra | CEUX | 83 | 3,3530 |
| 30/06/2022 | 10:59:36 | CABK | Compra | CEUX | 1.411 | 3,3560 |
| 30/06/2022 | 10:59:36 | CABK | Compra | TQEX | 328 | 3,3560 |
| 30/06/2022 | 10:59:36 | CABK | Compra | CEUX | 1.411 | 3,3560 |
| 30/06/2022 | 10:59:36 | CABK | Compra | XMAD | 4.336 | 3,3560 |
| 30/06/2022 | 10:59:36 | CABK | Compra | XMAD | 208 | 3,3560 |
| 30/06/2022 | 10:59:37 | CABK | Compra | CEUX | 1.411 | 3,3560 |
| 30/06/2022 | 10:59:37 | CABK | Compra | CEUX | 1.411 | 3,3560 |
| 30/06/2022 | 10:59:37 | CABK | Compra | CEUX | 1.220 | 3,3560 |
| 30/06/2022 | 10:59:58 | CABK | Compra | XMAD | 3.746 | 3,3540 |
| 30/06/2022 | 11:00:18 | CABK | Compra | CEUX | 27 | 3,3530 |
| 30/06/2022 | 11:01:37 | CABK | Compra | CEUX | 7.683 | 3,3560 |
| 30/06/2022 | 11:01:37 | CABK | Compra | CEUX | 4.759 | 3,3560 |
| 30/06/2022 | 11:01:37 | CABK | Compra | XMAD | 10.029 | 3,3560 |
| 30/06/2022 | 11:02:49 | CABK | Compra | CEUX | 1.526 | 3,3560 |
| 30/06/2022 | 11:02:49 | CABK | Compra | CEUX | 1.162 | 3,3560 |
| 30/06/2022 | 11:02:49 | CABK | Compra | CEUX | 364 | 3,3560 |
| 30/06/2022 | 11:02:49 | CABK | Compra | XMAD | 310 | 3,3560 |
| 30/06/2022 | 11:03:12 | CABK | Compra | CEUX | 27 | 3,3560 |
| 30/06/2022 | 11:03:12 | CABK | Compra | CEUX | 1.499 | 3,3560 |
| 30/06/2022 | 11:03:12 | CABK | Compra | CEUX | 9 | 3,3560 |
| 30/06/2022 | 11:03:12 | CABK | Compra | CEUX | 898 | 3,3560 |
| 30/06/2022 | 11:03:22 | CABK | Compra | XMAD | 3.633 | 3,3530 |
| 30/06/2022 | 11:04:02 | CABK | Compra | XMAD | 5.935 | 3,3530 |
| 30/06/2022 | 11:04:37 | CABK | Compra | XMAD | 1.792 | 3,3540 |
| 30/06/2022 | 11:04:48 | CABK | Compra | CEUX | 4.495 | 3,3560 |
| 30/06/2022 | 11:07:16 | CABK | Compra | XMAD | 291 | 3,3540 |
| 30/06/2022 | 11:07:16 | CABK | Compra | XMAD | 821 | 3,3540 |
| 30/06/2022 | 11:07:16 | CABK | Compra | CEUX | 820 | 3,3540 |
| 30/06/2022 | 11:07:16 | CABK | Compra | CEUX | 560 | 3,3540 |
| 30/06/2022 | 11:07:16 | CABK | Compra | CEUX | 622 | 3,3540 |
| 30/06/2022 | 11:09:17 | CABK | Compra | CEUX | 2.244 | 3,3550 |
| 30/06/2022 | 11:09:17 | CABK | Compra | CEUX | 4.194 | 3,3550 |
| 30/06/2022 | 11:09:17 | CABK | Compra | CEUX | 2.046 | 3,3550 |
| 30/06/2022 | 11:09:17 | CABK | Compra | CEUX | 4.194 | 3,3550 |
| 30/06/2022 | 11:09:17 | CABK | Compra | CEUX | 1.234 | 3,3550 |
| 30/06/2022 | 11:09:17 | CABK | Compra | CEUX | 1.010 | 3,3550 |
| 30/06/2022 | 11:09:17 | CABK | Compra | CEUX | 2.764 | 3,3550 |
| 30/06/2022 | 11:09:17 | CABK | Compra | XMAD | 4.200 | 3,3550 |
| 30/06/2022 | 11:09:17 | CABK | Compra | XMAD | 5.188 | 3,3550 |
| 30/06/2022 | 11:10:11 | CABK | Compra | TQEX | 4.594 | 3,3490 |
| 30/06/2022 | 11:10:11 | CABK | Compra | XMAD | 5.000 | 3,3490 |
| 30/06/2022 | 11:10:11 | CABK | Compra | XMAD | 126 | 3,3490 |
| 30/06/2022 | 11:10:11 | CABK | Compra | XMAD | 2.326 | 3,3490 |
| 30/06/2022 | 11:10:11 | CABK | Compra | XMAD | 1.927 | 3,3490 |
| 30/06/2022 | 11:10:40 | CABK | Compra | CEUX | 4.914 | 3,3480 |
| 30/06/2022 | 11:10:40 | CABK | Compra | CEUX | 1.457 | 3,3480 |
| 30/06/2022 | 11:14:22 | CABK | Compra | CEUX | 723 | 3,3500 |
| 30/06/2022 | 11:14:22 | CABK | Compra | TQEX | 329 | 3,3500 |
| 30/06/2022 | 11:14:22 | CABK | Compra | XMAD | 582 | 3,3500 |
| 30/06/2022 | 11:14:22 | CABK | Compra | XMAD | 2.865 | 3,3500 |
| 30/06/2022 | 11:14:22 | CABK | Compra | XMAD | 45 | 3,3500 |
| 30/06/2022 | 11:14:22 | CABK | Compra | CEUX | 723 | 3,3500 |
| 30/06/2022 | 11:14:22 | CABK | Compra | TQEX | 329 | 3,3500 |
| 30/06/2022 | 11:14:22 | CABK | Compra | XMAD | 582 | 3,3500 |
| 30/06/2022 | 11:14:23 | CABK | Compra | CEUX | 13 | 3,3500 |
| 30/06/2022 | 11:14:24 | CABK | Compra | CEUX | 14 | 3,3500 |
| 30/06/2022 | 11:14:24 | CABK | Compra | CEUX | 696 | 3,3500 |
| 30/06/2022 | 11:14:24 | CABK | Compra | XMAD | 3.371 | 3,3500 |
| 30/06/2022 | 11:14:24 | CABK | Compra | XMAD | 1.129 | 3,3500 |
| 30/06/2022 | 11:14:24 | CABK | Compra | XMAD | 50 | 3,3500 |
| 30/06/2022 | 11:14:24 | CABK | Compra | XMAD | 1.079 | 3,3500 |
| 30/06/2022 | 11:14:24 | CABK | Compra | XMAD | 729 | 3,3500 |
| 30/06/2022 | 11:14:24 | CABK | Compra | XMAD | 450 | 3,3500 |
| 30/06/2022 | 11:14:24 | CABK | Compra | XMAD | 981 | 3,3500 |
| 30/06/2022 | 11:14:27 | CABK | Compra | XMAD | 1.832 | 3,3500 |
| 30/06/2022 | 11:14:27 | CABK | Compra | XMAD | 1.832 | 3,3500 |
| 30/06/2022 | 11:15:26 | CABK | Compra | CEUX | 31 | 3,3440 |
| 30/06/2022 | 11:15:35 | CABK | Compra | XMAD | 1.826 | 3,3420 |
| 30/06/2022 | 11:15:35 | CABK | Compra | TQEX | 16 | 3,3420 |
| 30/06/2022 | 11:15:35 | CABK | Compra | TQEX | 330 | 3,3420 |
| 30/06/2022 | 11:15:35 | CABK | Compra | AQEU | 390 | 3,3420 |
| 30/06/2022 | 11:15:35 | CABK | Compra | AQEU | 396 | 3,3420 |

| Fecha | Hora | Instrumento Financiero | Operación | Centro de negociación | Número de acciones | Precio (€) |
|------------|----------|------------------------|-----------|-----------------------|--------------------|------------|
| 30/06/2022 | 11:15:35 | CABK | Compra | CEUX | 1.422 | 3,3420 |
| 30/06/2022 | 11:15:35 | CABK | Compra | CEUX | 1.422 | 3,3420 |
| 30/06/2022 | 11:15:35 | CABK | Compra | TQEX | 330 | 3,3420 |
| 30/06/2022 | 11:15:35 | CABK | Compra | XMAD | 462 | 3,3420 |
| 30/06/2022 | 11:15:35 | CABK | Compra | XMAD | 1.563 | 3,3420 |
| 30/06/2022 | 11:15:35 | CABK | Compra | TQEX | 330 | 3,3420 |
| 30/06/2022 | 11:15:35 | CABK | Compra | TQEX | 2.286 | 3,3420 |
| 30/06/2022 | 11:15:35 | CABK | Compra | CEUX | 1.422 | 3,3420 |
| 30/06/2022 | 11:15:35 | CABK | Compra | AQEU | 390 | 3,3420 |
| 30/06/2022 | 11:15:35 | CABK | Compra | AQEU | 1.966 | 3,3420 |
| 30/06/2022 | 11:15:35 | CABK | Compra | XMAD | 514 | 3,3420 |
| 30/06/2022 | 11:16:09 | CABK | Compra | CEUX | 30 | 3,3410 |
| 30/06/2022 | 11:16:17 | CABK | Compra | CEUX | 1.384 | 3,3410 |
| 30/06/2022 | 11:16:17 | CABK | Compra | CEUX | 1.414 | 3,3410 |
| 30/06/2022 | 11:16:17 | CABK | Compra | CEUX | 1.414 | 3,3410 |
| 30/06/2022 | 11:16:17 | CABK | Compra | CEUX | 1.213 | 3,3410 |
| 30/06/2022 | 11:16:58 | CABK | Compra | CEUX | 905 | 3,3400 |
| 30/06/2022 | 11:16:59 | CABK | Compra | CEUX | 5.887 | 3,3400 |
| 30/06/2022 | 11:19:06 | CABK | Compra | CEUX | 2.894 | 3,3380 |
| 30/06/2022 | 11:19:06 | CABK | Compra | CEUX | 1.364 | 3,3380 |
| 30/06/2022 | 11:19:06 | CABK | Compra | CEUX | 1.530 | 3,3380 |
| 30/06/2022 | 11:19:06 | CABK | Compra | CEUX | 1.364 | 3,3380 |
| 30/06/2022 | 11:19:06 | CABK | Compra | CEUX | 2.528 | 3,3380 |
| 30/06/2022 | 11:19:06 | CABK | Compra | XMAD | 2.332 | 3,3380 |
| 30/06/2022 | 11:19:06 | CABK | Compra | XMAD | 1.287 | 3,3380 |
| 30/06/2022 | 11:19:06 | CABK | Compra | XMAD | 867 | 3,3380 |
| 30/06/2022 | 11:19:06 | CABK | Compra | XMAD | 1.338 | 3,3380 |
| 30/06/2022 | 11:19:06 | CABK | Compra | XMAD | 32 | 3,3380 |
| 30/06/2022 | 11:19:06 | CABK | Compra | CEUX | 3.095 | 3,3380 |
| 30/06/2022 | 11:19:06 | CABK | Compra | CEUX | 1.965 | 3,3380 |
| 30/06/2022 | 11:19:06 | CABK | Compra | XMAD | 32 | 3,3380 |
| 30/06/2022 | 11:20:45 | CABK | Compra | XMAD | 2.472 | 3,3360 |
| 30/06/2022 | 11:20:45 | CABK | Compra | XMAD | 1.328 | 3,3360 |
| 30/06/2022 | 11:21:14 | CABK | Compra | CEUX | 964 | 3,3340 |
| 30/06/2022 | 11:21:16 | CABK | Compra | XMAD | 42 | 3,3340 |
| 30/06/2022 | 11:21:16 | CABK | Compra | XMAD | 1 | 3,3340 |
| 30/06/2022 | 11:21:16 | CABK | Compra | XMAD | 4.957 | 3,3340 |
| 30/06/2022 | 11:21:42 | CABK | Compra | CEUX | 4.513 | 3,3320 |
| 30/06/2022 | 11:21:42 | CABK | Compra | TQEX | 890 | 3,3320 |
| 30/06/2022 | 11:21:42 | CABK | Compra | XMAD | 3.638 | 3,3320 |
| 30/06/2022 | 11:21:42 | CABK | Compra | AQEU | 1.239 | 3,3320 |
| 30/06/2022 | 11:23:37 | CABK | Compra | CEUX | 878 | 3,3270 |
| 30/06/2022 | 11:23:37 | CABK | Compra | CEUX | 878 | 3,3270 |
| 30/06/2022 | 11:23:37 | CABK | Compra | CEUX | 878 | 3,3270 |
| 30/06/2022 | 11:23:37 | CABK | Compra | CEUX | 878 | 3,3270 |
| 30/06/2022 | 11:23:37 | CABK | Compra | CEUX | 878 | 3,3270 |
| 30/06/2022 | 11:23:37 | CABK | Compra | CEUX | 400 | 3,3270 |
| 30/06/2022 | 11:23:37 | CABK | Compra | CEUX | 478 | 3,3270 |
| 30/06/2022 | 11:23:37 | CABK | Compra | CEUX | 172 | 3,3270 |
| 30/06/2022 | 11:25:23 | CABK | Compra | CEUX | 14 | 3,3260 |
| 30/06/2022 | 11:25:24 | CABK | Compra | CEUX | 15 | 3,3260 |
| 30/06/2022 | 11:26:00 | CABK | Compra | CEUX | 2.611 | 3,3290 |
| 30/06/2022 | 11:26:00 | CABK | Compra | CEUX | 1.151 | 3,3290 |
| 30/06/2022 | 11:26:00 | CABK | Compra | TQEX | 742 | 3,3290 |
| 30/06/2022 | 11:26:00 | CABK | Compra | CEUX | 3.762 | 3,3290 |
| 30/06/2022 | 11:26:36 | CABK | Compra | CEUX | 965 | 3,3280 |
| 30/06/2022 | 11:26:36 | CABK | Compra | TQEX | 331 | 3,3280 |
| 30/06/2022 | 11:26:36 | CABK | Compra | TQEX | 62 | 3,3280 |
| 30/06/2022 | 11:26:36 | CABK | Compra | XMAD | 201 | 3,3280 |
| 30/06/2022 | 11:26:43 | CABK | Compra | CEUX | 576 | 3,3270 |
| 30/06/2022 | 11:26:53 | CABK | Compra | CEUX | 1.177 | 3,3270 |
| 30/06/2022 | 11:26:53 | CABK | Compra | TQEX | 346 | 3,3270 |
| 30/06/2022 | 11:28:24 | CABK | Compra | CEUX | 3.914 | 3,3210 |
| 30/06/2022 | 11:28:24 | CABK | Compra | CEUX | 3.874 | 3,3210 |
| 30/06/2022 | 11:28:24 | CABK | Compra | TQEX | 773 | 3,3210 |
| 30/06/2022 | 11:29:27 | CABK | Compra | CEUX | 12 | 3,3230 |
| 30/06/2022 | 11:29:27 | CABK | Compra | CEUX | 11 | 3,3230 |
| 30/06/2022 | 11:29:28 | CABK | Compra | CEUX | 6 | 3,3230 |
| 30/06/2022 | 11:30:15 | CABK | Compra | CEUX | 12 | 3,3230 |
| 30/06/2022 | 11:30:16 | CABK | Compra | XMAD | 65 | 3,3230 |
| 30/06/2022 | 11:30:16 | CABK | Compra | CEUX | 1.775 | 3,3230 |
| 30/06/2022 | 11:30:16 | CABK | Compra | CEUX | 1.201 | 3,3230 |
| 30/06/2022 | 11:30:16 | CABK | Compra | CEUX | 2.202 | 3,3230 |
| 30/06/2022 | 11:30:16 | CABK | Compra | CEUX | 2.266 | 3,3230 |
| 30/06/2022 | 11:30:54 | CABK | Compra | XMAD | 1.585 | 3,3280 |
| 30/06/2022 | 11:30:54 | CABK | Compra | XMAD | 1.585 | 3,3280 |
| 30/06/2022 | 11:30:54 | CABK | Compra | XMAD | 3.177 | 3,3280 |

| Fecha | Hora | Instrumento Financiero | Operación | Centro de negociación | Número de acciones | Precio (€) |
|------------|----------|------------------------|-----------|-----------------------|--------------------|------------|
| 30/06/2022 | 11:30:55 | CABK | Compra | XMAD | 118 | 3,3280 |
| 30/06/2022 | 11:30:55 | CABK | Compra | XMAD | 1.578 | 3,3280 |
| 30/06/2022 | 11:31:12 | CABK | Compra | TQEX | 684 | 3,3270 |
| 30/06/2022 | 11:31:12 | CABK | Compra | TQEX | 684 | 3,3270 |
| 30/06/2022 | 11:31:12 | CABK | Compra | TQEX | 639 | 3,3270 |
| 30/06/2022 | 11:31:12 | CABK | Compra | TQEX | 45 | 3,3270 |
| 30/06/2022 | 11:31:12 | CABK | Compra | TQEX | 639 | 3,3270 |
| 30/06/2022 | 11:31:12 | CABK | Compra | TQEX | 45 | 3,3270 |
| 30/06/2022 | 11:31:12 | CABK | Compra | TQEX | 639 | 3,3270 |
| 30/06/2022 | 11:31:12 | CABK | Compra | TQEX | 684 | 3,3270 |
| 30/06/2022 | 11:31:12 | CABK | Compra | TQEX | 2.781 | 3,3270 |
| 30/06/2022 | 11:31:12 | CABK | Compra | XMAD | 1.513 | 3,3270 |
| 30/06/2022 | 11:31:12 | CABK | Compra | XMAD | 1.994 | 3,3270 |
| 30/06/2022 | 11:31:12 | CABK | Compra | XMAD | 2.475 | 3,3270 |
| 30/06/2022 | 11:31:12 | CABK | Compra | TQEX | 1.681 | 3,3270 |
| 30/06/2022 | 11:31:12 | CABK | Compra | TQEX | 1.626 | 3,3270 |
| 30/06/2022 | 11:31:12 | CABK | Compra | TQEX | 55 | 3,3270 |
| 30/06/2022 | 11:31:13 | CABK | Compra | TQEX | 1.681 | 3,3270 |
| 30/06/2022 | 11:31:13 | CABK | Compra | TQEX | 315 | 3,3270 |
| 30/06/2022 | 11:31:13 | CABK | Compra | TQEX | 998 | 3,3270 |
| 30/06/2022 | 11:31:13 | CABK | Compra | TQEX | 368 | 3,3270 |
| 30/06/2022 | 11:31:13 | CABK | Compra | TQEX | 630 | 3,3270 |
| 30/06/2022 | 11:31:13 | CABK | Compra | TQEX | 998 | 3,3270 |
| 30/06/2022 | 11:31:14 | CABK | Compra | TQEX | 53 | 3,3270 |
| 30/06/2022 | 11:31:14 | CABK | Compra | TQEX | 945 | 3,3270 |
| 30/06/2022 | 11:31:47 | CABK | Compra | XMAD | 11.504 | 3,3290 |
| 30/06/2022 | 11:32:47 | CABK | Compra | CEUX | 5.447 | 3,3290 |
| 30/06/2022 | 11:32:47 | CABK | Compra | TQEX | 598 | 3,3290 |
| 30/06/2022 | 11:32:47 | CABK | Compra | TQEX | 267 | 3,3290 |
| 30/06/2022 | 11:32:47 | CABK | Compra | CEUX | 4.601 | 3,3290 |
| 30/06/2022 | 11:34:15 | CABK | Compra | CEUX | 14 | 3,3250 |
| 30/06/2022 | 11:34:15 | CABK | Compra | CEUX | 714 | 3,3250 |
| 30/06/2022 | 11:34:15 | CABK | Compra | XMAD | 585 | 3,3250 |
| 30/06/2022 | 11:34:15 | CABK | Compra | XMAD | 2.573 | 3,3250 |
| 30/06/2022 | 11:34:15 | CABK | Compra | CEUX | 728 | 3,3250 |
| 30/06/2022 | 11:34:15 | CABK | Compra | CEUX | 728 | 3,3250 |
| 30/06/2022 | 11:34:15 | CABK | Compra | CEUX | 728 | 3,3250 |
| 30/06/2022 | 11:34:15 | CABK | Compra | TQEX | 331 | 3,3250 |
| 30/06/2022 | 11:34:15 | CABK | Compra | TQEX | 331 | 3,3250 |
| 30/06/2022 | 11:34:15 | CABK | Compra | TQEX | 331 | 3,3250 |
| 30/06/2022 | 11:34:15 | CABK | Compra | XMAD | 1.291 | 3,3250 |
| 30/06/2022 | 11:35:03 | CABK | Compra | XMAD | 874 | 3,3260 |
| 30/06/2022 | 11:35:03 | CABK | Compra | XMAD | 867 | 3,3260 |
| 30/06/2022 | 11:35:03 | CABK | Compra | XMAD | 2.170 | 3,3260 |
| 30/06/2022 | 11:35:28 | CABK | Compra | CEUX | 6 | 3,3230 |
| 30/06/2022 | 11:37:09 | CABK | Compra | CEUX | 4.947 | 3,3240 |
| 30/06/2022 | 11:37:09 | CABK | Compra | TQEX | 976 | 3,3240 |
| 30/06/2022 | 11:37:09 | CABK | Compra | TQEX | 133 | 3,3240 |
| 30/06/2022 | 11:37:09 | CABK | Compra | TQEX | 843 | 3,3240 |
| 30/06/2022 | 11:37:09 | CABK | Compra | CEUX | 4.947 | 3,3240 |
| 30/06/2022 | 11:37:09 | CABK | Compra | CEUX | 1.596 | 3,3240 |
| 30/06/2022 | 11:37:09 | CABK | Compra | TQEX | 976 | 3,3240 |
| 30/06/2022 | 11:37:09 | CABK | Compra | TQEX | 382 | 3,3240 |
| 30/06/2022 | 11:37:09 | CABK | Compra | XMAD | 3.988 | 3,3240 |
| 30/06/2022 | 11:37:09 | CABK | Compra | XMAD | 596 | 3,3240 |
| 30/06/2022 | 11:37:09 | CABK | Compra | XMAD | 4.000 | 3,3240 |
| 30/06/2022 | 11:37:09 | CABK | Compra | CEUX | 677 | 3,3240 |
| 30/06/2022 | 11:39:21 | CABK | Compra | XMAD | 16 | 3,3190 |
| 30/06/2022 | 11:39:24 | CABK | Compra | XMAD | 16 | 3,3190 |
| 30/06/2022 | 11:39:37 | CABK | Compra | CEUX | 4.487 | 3,3240 |
| 30/06/2022 | 11:39:37 | CABK | Compra | CEUX | 4.487 | 3,3240 |
| 30/06/2022 | 11:39:37 | CABK | Compra | CEUX | 2.706 | 3,3240 |
| 30/06/2022 | 11:39:37 | CABK | Compra | TQEX | 885 | 3,3240 |
| 30/06/2022 | 11:40:02 | CABK | Compra | XMAD | 3.362 | 3,3260 |
| 30/06/2022 | 11:40:02 | CABK | Compra | XMAD | 3.362 | 3,3260 |
| 30/06/2022 | 11:40:03 | CABK | Compra | XMAD | 580 | 3,3260 |
| 30/06/2022 | 11:40:04 | CABK | Compra | XMAD | 2.782 | 3,3260 |
| 30/06/2022 | 11:40:04 | CABK | Compra | XMAD | 2.033 | 3,3260 |
| 30/06/2022 | 11:41:06 | CABK | Compra | XMAD | 2.991 | 3,3210 |
| 30/06/2022 | 11:41:50 | CABK | Compra | XMAD | 5.844 | 3,3230 |
| 30/06/2022 | 11:41:50 | CABK | Compra | XMAD | 274 | 3,3230 |
| 30/06/2022 | 11:41:50 | CABK | Compra | XMAD | 1.715 | 3,3230 |
| 30/06/2022 | 11:42:34 | CABK | Compra | CEUX | 1.696 | 3,3210 |
| 30/06/2022 | 11:42:34 | CABK | Compra | TQEX | 334 | 3,3210 |
| 30/06/2022 | 11:42:34 | CABK | Compra | CEUX | 1.564 | 3,3210 |
| 30/06/2022 | 11:45:11 | CABK | Compra | CEUX | 1.325 | 3,3230 |

| Fecha | Hora | Instrumento Financiero | Operación | Centro de negociación | Número de acciones | Precio (€) |
|------------|----------|------------------------|-----------|-----------------------|--------------------|------------|
| 30/06/2022 | 11:56:23 | CABK | Compra | XMAD | 10.038 | 3,3180 |
| 30/06/2022 | 11:56:23 | CABK | Compra | XMAD | 1.885 | 3,3180 |
| 30/06/2022 | 11:56:23 | CABK | Compra | XMAD | 1.215 | 3,3180 |
| 30/06/2022 | 11:56:23 | CABK | Compra | XMAD | 2.073 | 3,3180 |
| 30/06/2022 | 11:56:23 | CABK | Compra | XMAD | 8.590 | 3,3180 |
| 30/06/2022 | 11:57:29 | CABK | Compra | XMAD | 1.326 | 3,3160 |
| 30/06/2022 | 11:57:29 | CABK | Compra | XMAD | 179 | 3,3160 |
| 30/06/2022 | 11:57:56 | CABK | Compra | CEUX | 4.744 | 3,3190 |
| 30/06/2022 | 11:57:56 | CABK | Compra | CEUX | 100 | 3,3190 |
| 30/06/2022 | 11:57:56 | CABK | Compra | CEUX | 700 | 3,3190 |
| 30/06/2022 | 11:57:56 | CABK | Compra | CEUX | 300 | 3,3190 |
| 30/06/2022 | 11:59:29 | CABK | Compra | AQEU | 191 | 3,3220 |
| 30/06/2022 | 11:59:29 | CABK | Compra | CEUX | 698 | 3,3220 |
| 30/06/2022 | 11:59:29 | CABK | Compra | CEUX | 698 | 3,3220 |
| 30/06/2022 | 11:59:29 | CABK | Compra | CEUX | 95 | 3,3220 |
| 30/06/2022 | 11:59:29 | CABK | Compra | TQEX | 332 | 3,3220 |
| 30/06/2022 | 11:59:29 | CABK | Compra | TQEX | 332 | 3,3220 |
| 30/06/2022 | 11:59:29 | CABK | Compra | CEUX | 262 | 3,3220 |
| 30/06/2022 | 11:59:29 | CABK | Compra | CEUX | 436 | 3,3220 |
| 30/06/2022 | 11:59:29 | CABK | Compra | CEUX | 262 | 3,3220 |
| 30/06/2022 | 11:59:29 | CABK | Compra | AQEU | 191 | 3,3220 |
| 30/06/2022 | 11:59:29 | CABK | Compra | TQEX | 332 | 3,3220 |
| 30/06/2022 | 11:59:29 | CABK | Compra | TQEX | 118 | 3,3220 |
| 30/06/2022 | 11:59:29 | CABK | Compra | CEUX | 698 | 3,3220 |
| 30/06/2022 | 11:59:29 | CABK | Compra | TQEX | 214 | 3,3220 |
| 30/06/2022 | 11:59:29 | CABK | Compra | XMAD | 561 | 3,3220 |
| 30/06/2022 | 11:59:29 | CABK | Compra | XMAD | 3.402 | 3,3220 |
| 30/06/2022 | 11:59:29 | CABK | Compra | CEUX | 893 | 3,3220 |
| 30/06/2022 | 11:59:29 | CABK | Compra | CEUX | 889 | 3,3220 |
| 30/06/2022 | 11:59:29 | CABK | Compra | CEUX | 889 | 3,3220 |
| 30/06/2022 | 11:59:29 | CABK | Compra | CEUX | 893 | 3,3220 |
| 30/06/2022 | 11:59:29 | CABK | Compra | CEUX | 522 | 3,3220 |
| 30/06/2022 | 12:00:41 | CABK | Compra | CEUX | 734 | 3,3230 |
| 30/06/2022 | 12:00:41 | CABK | Compra | CEUX | 734 | 3,3230 |
| 30/06/2022 | 12:00:41 | CABK | Compra | CEUX | 734 | 3,3230 |
| 30/06/2022 | 12:01:48 | CABK | Compra | CEUX | 1.184 | 3,3280 |
| 30/06/2022 | 12:01:48 | CABK | Compra | CEUX | 1.184 | 3,3280 |
| 30/06/2022 | 12:01:48 | CABK | Compra | CEUX | 42 | 3,3280 |
| 30/06/2022 | 12:01:48 | CABK | Compra | CEUX | 1.184 | 3,3280 |
| 30/06/2022 | 12:01:48 | CABK | Compra | CEUX | 1.184 | 3,3280 |
| 30/06/2022 | 12:01:48 | CABK | Compra | CEUX | 1.184 | 3,3280 |
| 30/06/2022 | 12:01:48 | CABK | Compra | CEUX | 92 | 3,3280 |
| 30/06/2022 | 12:01:48 | CABK | Compra | CEUX | 1.092 | 3,3280 |
| 30/06/2022 | 12:01:48 | CABK | Compra | CEUX | 92 | 3,3280 |
| 30/06/2022 | 12:01:48 | CABK | Compra | CEUX | 1.084 | 3,3280 |
| 30/06/2022 | 12:01:48 | CABK | Compra | CEUX | 100 | 3,3280 |
| 30/06/2022 | 12:01:48 | CABK | Compra | CEUX | 1.126 | 3,3280 |
| 30/06/2022 | 12:01:48 | CABK | Compra | CEUX | 1.184 | 3,3280 |
| 30/06/2022 | 12:01:48 | CABK | Compra | CEUX | 1.184 | 3,3280 |
| 30/06/2022 | 12:01:48 | CABK | Compra | CEUX | 1.073 | 3,3280 |
| 30/06/2022 | 12:01:48 | CABK | Compra | CEUX | 27 | 3,3280 |
| 30/06/2022 | 12:01:48 | CABK | Compra | CEUX | 1.509 | 3,3280 |
| 30/06/2022 | 12:01:48 | CABK | Compra | CEUX | 1.509 | 3,3280 |
| 30/06/2022 | 12:01:48 | CABK | Compra | CEUX | 1.509 | 3,3280 |
| 30/06/2022 | 12:01:52 | CABK | Compra | CEUX | 17 | 3,3280 |
| 30/06/2022 | 12:01:52 | CABK | Compra | CEUX | 1.492 | 3,3280 |
| 30/06/2022 | 12:01:52 | CABK | Compra | CEUX | 1.196 | 3,3280 |
| 30/06/2022 | 12:03:10 | CABK | Compra | XMAD | 1.086 | 3,3300 |
| 30/06/2022 | 12:03:10 | CABK | Compra | AQEU | 372 | 3,3300 |
| 30/06/2022 | 12:03:10 | CABK | Compra | AQEU | 1.263 | 3,3300 |
| 30/06/2022 | 12:03:10 | CABK | Compra | TQEX | 331 | 3,3300 |
| 30/06/2022 | 12:03:10 | CABK | Compra | TQEX | 331 | 3,3300 |
| 30/06/2022 | 12:03:10 | CABK | Compra | TQEX | 331 | 3,3300 |
| 30/06/2022 | 12:03:10 | CABK | Compra | TQEX | 331 | 3,3300 |
| 30/06/2022 | 12:03:10 | CABK | Compra | TQEX | 331 | 3,3300 |
| 30/06/2022 | 12:03:10 | CABK | Compra | TQEX | 331 | 3,3300 |
| 30/06/2022 | 12:03:10 | CABK | Compra | TQEX | 331 | 3,3300 |
| 30/06/2022 | 12:03:10 | CABK | Compra | TQEX | 219 | 3,3300 |
| 30/06/2022 | 12:03:10 | CABK | Compra | TQEX | 112 | 3,3300 |
| 30/06/2022 | 12:03:10 | CABK | Compra | TQEX | 100 | 3,3300 |
| 30/06/2022 | 12:03:10 | CABK | Compra | XMAD | 1.086 | 3,3300 |
| 30/06/2022 | 12:03:10 | CABK | Compra | XMAD | 2.200 | 3,3300 |
| 30/06/2022 | 12:03:10 | CABK | Compra | XMAD | 1.058 | 3,3300 |
| 30/06/2022 | 12:03:10 | CABK | Compra | CEUX | 1.758 | 3,3300 |
| 30/06/2022 | 12:03:10 | CABK | Compra | CEUX | 31 | 3,3300 |
| 30/06/2022 | 12:03:10 | CABK | Compra | CEUX | 1.474 | 3,3300 |
| 30/06/2022 | 12:03:48 | CABK | Compra | CEUX | 1.374 | 3,3240 |
| 30/06/2022 | 12:03:48 | CABK | Compra | TQEX | 331 | 3,3240 |

| Fecha | Hora | Instrumento Financiero | Operación | Centro de negociación | Número de acciones | Precio (€) |
|------------|----------|------------------------|-----------|-----------------------|--------------------|------------|
| 30/06/2022 | 12:03:48 | CABK | Compra | TQEX | 1.776 | 3,3240 |
| 30/06/2022 | 12:05:20 | CABK | Compra | CEUX | 30 | 3,3230 |
| 30/06/2022 | 12:05:23 | CABK | Compra | CEUX | 63 | 3,3230 |
| 30/06/2022 | 12:05:23 | CABK | Compra | CEUX | 1.375 | 3,3230 |
| 30/06/2022 | 12:05:23 | CABK | Compra | CEUX | 2.426 | 3,3230 |
| 30/06/2022 | 12:05:23 | CABK | Compra | TQEX | 768 | 3,3230 |
| 30/06/2022 | 12:05:23 | CABK | Compra | CEUX | 4.208 | 3,3230 |
| 30/06/2022 | 12:05:23 | CABK | Compra | XMAD | 3.451 | 3,3220 |
| 30/06/2022 | 12:05:23 | CABK | Compra | XMAD | 3.600 | 3,3220 |
| 30/06/2022 | 12:05:23 | CABK | Compra | XMAD | 3.302 | 3,3220 |
| 30/06/2022 | 12:05:23 | CABK | Compra | XMAD | 60 | 3,3220 |
| 30/06/2022 | 12:05:23 | CABK | Compra | XMAD | 1.622 | 3,3220 |
| 30/06/2022 | 12:11:15 | CABK | Compra | CEUX | 1.323 | 3,3300 |
| 30/06/2022 | 12:11:15 | CABK | Compra | CEUX | 1.323 | 3,3300 |
| 30/06/2022 | 12:11:15 | CABK | Compra | CEUX | 1.323 | 3,3300 |
| 30/06/2022 | 12:11:15 | CABK | Compra | CEUX | 1.323 | 3,3300 |
| 30/06/2022 | 12:11:15 | CABK | Compra | CEUX | 1.305 | 3,3300 |
| 30/06/2022 | 12:11:15 | CABK | Compra | CEUX | 18 | 3,3300 |
| 30/06/2022 | 12:11:15 | CABK | Compra | CEUX | 1.305 | 3,3300 |
| 30/06/2022 | 12:11:15 | CABK | Compra | XMAD | 1.067 | 3,3300 |
| 30/06/2022 | 12:11:15 | CABK | Compra | XMAD | 3.000 | 3,3300 |
| 30/06/2022 | 12:11:15 | CABK | Compra | XMAD | 201 | 3,3300 |
| 30/06/2022 | 12:11:15 | CABK | Compra | CEUX | 1.323 | 3,3300 |
| 30/06/2022 | 12:13:20 | CABK | Compra | CEUX | 40 | 3,3290 |
| 30/06/2022 | 12:13:24 | CABK | Compra | CEUX | 97 | 3,3290 |
| 30/06/2022 | 12:13:25 | CABK | Compra | CEUX | 45 | 3,3290 |
| 30/06/2022 | 12:13:29 | CABK | Compra | CEUX | 426 | 3,3290 |
| 30/06/2022 | 12:13:29 | CABK | Compra | XMAD | 488 | 3,3290 |
| 30/06/2022 | 12:13:55 | CABK | Compra | CEUX | 608 | 3,3290 |
| 30/06/2022 | 12:13:55 | CABK | Compra | CEUX | 771 | 3,3290 |
| 30/06/2022 | 12:13:55 | CABK | Compra | XMAD | 40 | 3,3290 |
| 30/06/2022 | 12:14:15 | CABK | Compra | CEUX | 38 | 3,3290 |
| 30/06/2022 | 12:14:23 | CABK | Compra | CEUX | 64 | 3,3290 |
| 30/06/2022 | 12:14:23 | CABK | Compra | CEUX | 506 | 3,3290 |
| 30/06/2022 | 12:14:23 | CABK | Compra | CEUX | 771 | 3,3290 |
| 30/06/2022 | 12:14:24 | CABK | Compra | CEUX | 45 | 3,3290 |
| 30/06/2022 | 12:14:25 | CABK | Compra | CEUX | 17 | 3,3290 |
| 30/06/2022 | 12:14:38 | CABK | Compra | TQEX | 3 | 3,3300 |
| 30/06/2022 | 12:14:38 | CABK | Compra | TQEX | 520 | 3,3300 |
| 30/06/2022 | 12:14:38 | CABK | Compra | TQEX | 13 | 3,3300 |
| 30/06/2022 | 12:14:38 | CABK | Compra | AQEU | 2.113 | 3,3300 |
| 30/06/2022 | 12:14:50 | CABK | Compra | CEUX | 546 | 3,3290 |
| 30/06/2022 | 12:14:50 | CABK | Compra | CEUX | 39 | 3,3290 |
| 30/06/2022 | 12:14:50 | CABK | Compra | CEUX | 732 | 3,3290 |
| 30/06/2022 | 12:14:50 | CABK | Compra | CEUX | 39 | 3,3290 |
| 30/06/2022 | 12:14:50 | CABK | Compra | CEUX | 3 | 3,3290 |
| 30/06/2022 | 12:14:52 | CABK | Compra | XMAD | 12 | 3,3290 |
| 30/06/2022 | 12:14:52 | CABK | Compra | XMAD | 436 | 3,3290 |
| 30/06/2022 | 12:14:52 | CABK | Compra | XMAD | 620 | 3,3290 |
| 30/06/2022 | 12:14:52 | CABK | Compra | XMAD | 1.952 | 3,3290 |
| 30/06/2022 | 12:14:52 | CABK | Compra | XMAD | 2.248 | 3,3290 |
| 30/06/2022 | 12:14:52 | CABK | Compra | XMAD | 232 | 3,3290 |
| 30/06/2022 | 12:14:52 | CABK | Compra | XMAD | 488 | 3,3290 |
| 30/06/2022 | 12:14:52 | CABK | Compra | CEUX | 566 | 3,3290 |
| 30/06/2022 | 12:14:52 | CABK | Compra | CEUX | 771 | 3,3290 |
| 30/06/2022 | 12:14:52 | CABK | Compra | CEUX | 608 | 3,3290 |
| 30/06/2022 | 12:14:52 | CABK | Compra | CEUX | 771 | 3,3290 |
| 30/06/2022 | 12:14:52 | CABK | Compra | TQEX | 331 | 3,3290 |
| 30/06/2022 | 12:14:52 | CABK | Compra | TQEX | 331 | 3,3290 |
| 30/06/2022 | 12:14:52 | CABK | Compra | TQEX | 331 | 3,3290 |
| 30/06/2022 | 12:14:52 | CABK | Compra | TQEX | 331 | 3,3290 |
| 30/06/2022 | 12:14:52 | CABK | Compra | CEUX | 608 | 3,3290 |
| 30/06/2022 | 12:14:52 | CABK | Compra | CEUX | 66 | 3,3290 |
| 30/06/2022 | 12:14:52 | CABK | Compra | CEUX | 97 | 3,3290 |
| 30/06/2022 | 12:14:52 | CABK | Compra | AQEU | 166 | 3,3290 |
| 30/06/2022 | 12:14:52 | CABK | Compra | AQEU | 211 | 3,3290 |
| 30/06/2022 | 12:14:52 | CABK | Compra | CEUX | 608 | 3,3290 |
| 30/06/2022 | 12:14:52 | CABK | Compra | TQEX | 331 | 3,3290 |
| 30/06/2022 | 12:14:52 | CABK | Compra | CEUX | 608 | 3,3290 |
| 30/06/2022 | 12:14:52 | CABK | Compra | XMAD | 455 | 3,3290 |
| 30/06/2022 | 12:14:52 | CABK | Compra | AQEU | 166 | 3,3290 |
| 30/06/2022 | 12:14:52 | CABK | Compra | AQEU | 211 | 3,3290 |
| 30/06/2022 | 12:14:52 | CABK | Compra | CEUX | 608 | 3,3290 |
| 30/06/2022 | 12:14:52 | CABK | Compra | TQEX | 331 | 3,3290 |
| 30/06/2022 | 12:14:52 | CABK | Compra | XMAD | 548 | 3,3290 |
| 30/06/2022 | 12:14:52 | CABK | Compra | CEUX | 311 | 3,3290 |
| 30/06/2022 | 12:16:34 | CABK | Compra | XMAD | 232 | 3,3270 |

| Fecha | Hora | Instrumento Financiero | Operación | Centro de negociación | Número de acciones | Precio (€) |
|------------|----------|------------------------|-----------|-----------------------|--------------------|------------|
| 30/06/2022 | 12:17:12 | CABK | Compra | AQEU | 31 | 3,3280 |
| 30/06/2022 | 12:17:12 | CABK | Compra | XMAD | 7 | 3,3270 |
| 30/06/2022 | 12:17:21 | CABK | Compra | AQEU | 35 | 3,3280 |
| 30/06/2022 | 12:17:23 | CABK | Compra | AQEU | 62 | 3,3280 |
| 30/06/2022 | 12:17:24 | CABK | Compra | AQEU | 30 | 3,3280 |
| 30/06/2022 | 12:17:45 | CABK | Compra | TQEX | 3.143 | 3,3280 |
| 30/06/2022 | 12:17:45 | CABK | Compra | TQEX | 1.084 | 3,3280 |
| 30/06/2022 | 12:17:45 | CABK | Compra | TQEX | 2.059 | 3,3280 |
| 30/06/2022 | 12:17:45 | CABK | Compra | TQEX | 1.328 | 3,3280 |
| 30/06/2022 | 12:18:04 | CABK | Compra | XMAD | 335 | 3,3280 |
| 30/06/2022 | 12:18:04 | CABK | Compra | XMAD | 700 | 3,3280 |
| 30/06/2022 | 12:18:04 | CABK | Compra | XMAD | 105 | 3,3280 |
| 30/06/2022 | 12:18:11 | CABK | Compra | XMAD | 226 | 3,3280 |
| 30/06/2022 | 12:18:11 | CABK | Compra | XMAD | 48 | 3,3280 |
| 30/06/2022 | 12:18:15 | CABK | Compra | CEUX | 2.013 | 3,3280 |
| 30/06/2022 | 12:18:30 | CABK | Compra | AQEU | 2.502 | 3,3290 |
| 30/06/2022 | 12:18:47 | CABK | Compra | AQEU | 1.287 | 3,3290 |
| 30/06/2022 | 12:18:47 | CABK | Compra | AQEU | 1.193 | 3,3290 |
| 30/06/2022 | 12:18:47 | CABK | Compra | AQEU | 342 | 3,3290 |
| 30/06/2022 | 12:19:09 | CABK | Compra | AQEU | 3 | 3,3290 |
| 30/06/2022 | 12:19:09 | CABK | Compra | AQEU | 258 | 3,3290 |
| 30/06/2022 | 12:19:09 | CABK | Compra | AQEU | 8 | 3,3290 |
| 30/06/2022 | 12:19:09 | CABK | Compra | AQEU | 89 | 3,3290 |
| 30/06/2022 | 12:19:13 | CABK | Compra | TQEX | 40 | 3,3290 |
| 30/06/2022 | 12:19:13 | CABK | Compra | TQEX | 657 | 3,3300 |
| 30/06/2022 | 12:19:13 | CABK | Compra | TQEX | 360 | 3,3310 |
| 30/06/2022 | 12:19:13 | CABK | Compra | TQEX | 342 | 3,3310 |
| 30/06/2022 | 12:19:13 | CABK | Compra | XMAD | 2.176 | 3,3310 |
| 30/06/2022 | 12:19:26 | CABK | Compra | CEUX | 70 | 3,3300 |
| 30/06/2022 | 12:19:37 | CABK | Compra | XMAD | 1.398 | 3,3310 |
| 30/06/2022 | 12:19:39 | CABK | Compra | XMAD | 145 | 3,3310 |
| 30/06/2022 | 12:19:39 | CABK | Compra | XMAD | 1.140 | 3,3310 |
| 30/06/2022 | 12:19:56 | CABK | Compra | CEUX | 558 | 3,3310 |
| 30/06/2022 | 12:19:56 | CABK | Compra | TQEX | 192 | 3,3310 |
| 30/06/2022 | 12:19:56 | CABK | Compra | TQEX | 185 | 3,3310 |
| 30/06/2022 | 12:19:56 | CABK | Compra | TQEX | 192 | 3,3310 |
| 30/06/2022 | 12:19:56 | CABK | Compra | XMAD | 8 | 3,3310 |
| 30/06/2022 | 12:20:07 | CABK | Compra | CEUX | 2.733 | 3,3310 |
| 30/06/2022 | 12:20:24 | CABK | Compra | CEUX | 150 | 3,3300 |
| 30/06/2022 | 12:20:25 | CABK | Compra | CEUX | 84 | 3,3300 |
| 30/06/2022 | 12:20:30 | CABK | Compra | TQEX | 2.567 | 3,3310 |
| 30/06/2022 | 12:21:12 | CABK | Compra | XMAD | 64 | 3,3310 |
| 30/06/2022 | 12:21:12 | CABK | Compra | XMAD | 5.158 | 3,3310 |
| 30/06/2022 | 12:21:14 | CABK | Compra | CEUX | 5.726 | 3,3300 |
| 30/06/2022 | 12:21:14 | CABK | Compra | CEUX | 1.796 | 3,3300 |
| 30/06/2022 | 12:21:14 | CABK | Compra | CEUX | 760 | 3,3300 |
| 30/06/2022 | 12:21:14 | CABK | Compra | CEUX | 2.294 | 3,3300 |
| 30/06/2022 | 12:21:14 | CABK | Compra | TQEX | 1.175 | 3,3300 |
| 30/06/2022 | 12:21:14 | CABK | Compra | TQEX | 734 | 3,3300 |
| 30/06/2022 | 12:21:14 | CABK | Compra | TQEX | 51 | 3,3300 |
| 30/06/2022 | 12:21:14 | CABK | Compra | CEUX | 310 | 3,3300 |
| 30/06/2022 | 12:21:14 | CABK | Compra | CEUX | 4.690 | 3,3300 |
| 30/06/2022 | 12:21:14 | CABK | Compra | CEUX | 1.270 | 3,3300 |
| 30/06/2022 | 12:21:14 | CABK | Compra | TQEX | 390 | 3,3300 |
| 30/06/2022 | 12:21:14 | CABK | Compra | CEUX | 5.288 | 3,3300 |
| 30/06/2022 | 12:21:14 | CABK | Compra | CEUX | 672 | 3,3300 |
| 30/06/2022 | 12:21:14 | CABK | Compra | AQEU | 75 | 3,3300 |
| 30/06/2022 | 12:21:14 | CABK | Compra | XMAD | 4.804 | 3,3300 |
| 30/06/2022 | 12:21:14 | CABK | Compra | XMAD | 4.804 | 3,3300 |
| 30/06/2022 | 12:21:14 | CABK | Compra | XMAD | 4.804 | 3,3300 |
| 30/06/2022 | 12:21:14 | CABK | Compra | XMAD | 76 | 3,3300 |
| 30/06/2022 | 12:21:14 | CABK | Compra | CEUX | 93 | 3,3300 |
| 30/06/2022 | 12:21:14 | CABK | Compra | TQEX | 998 | 3,3300 |
| 30/06/2022 | 12:21:14 | CABK | Compra | TQEX | 177 | 3,3300 |
| 30/06/2022 | 12:21:14 | CABK | Compra | TQEX | 20 | 3,3300 |
| 30/06/2022 | 12:21:14 | CABK | Compra | TQEX | 1.175 | 3,3300 |
| 30/06/2022 | 12:21:14 | CABK | Compra | AQEU | 3.000 | 3,3300 |
| 30/06/2022 | 12:21:14 | CABK | Compra | AQEU | 681 | 3,3300 |
| 30/06/2022 | 12:21:14 | CABK | Compra | CEUX | 1.399 | 3,3280 |
| 30/06/2022 | 12:21:14 | CABK | Compra | CEUX | 1.233 | 3,3280 |
| 30/06/2022 | 12:23:24 | CABK | Compra | XMAD | 1.776 | 3,3270 |
| 30/06/2022 | 12:23:28 | CABK | Compra | XMAD | 21 | 3,3270 |
| 30/06/2022 | 12:23:37 | CABK | Compra | CEUX | 1.116 | 3,3270 |
| 30/06/2022 | 12:23:54 | CABK | Compra | CEUX | 5.000 | 3,3290 |
| 30/06/2022 | 12:23:54 | CABK | Compra | CEUX | 572 | 3,3290 |
| 30/06/2022 | 12:23:54 | CABK | Compra | TQEX | 1.100 | 3,3290 |
| 30/06/2022 | 12:23:56 | CABK | Compra | CEUX | 5.000 | 3,3290 |

| Fecha | Hora | Instrumento Financiero | Operación | Centro de negociación | Número de acciones | Precio (€) |
|------------|----------|------------------------|-----------|-----------------------|--------------------|------------|
| 30/06/2022 | 12:23:56 | CABK | Compra | CEUX | 1.021 | 3,3290 |
| 30/06/2022 | 12:26:00 | CABK | Compra | CEUX | 1.205 | 3,3250 |
| 30/06/2022 | 12:26:00 | CABK | Compra | TQEX | 331 | 3,3250 |
| 30/06/2022 | 12:26:00 | CABK | Compra | CEUX | 1.205 | 3,3250 |
| 30/06/2022 | 12:26:00 | CABK | Compra | CEUX | 1.205 | 3,3250 |
| 30/06/2022 | 12:26:00 | CABK | Compra | CEUX | 1.205 | 3,3250 |
| 30/06/2022 | 12:26:00 | CABK | Compra | CEUX | 1.205 | 3,3250 |
| 30/06/2022 | 12:26:00 | CABK | Compra | TQEX | 240 | 3,3250 |
| 30/06/2022 | 12:26:00 | CABK | Compra | TQEX | 91 | 3,3250 |
| 30/06/2022 | 12:26:00 | CABK | Compra | CEUX | 1.205 | 3,3250 |
| 30/06/2022 | 12:26:00 | CABK | Compra | TQEX | 331 | 3,3250 |
| 30/06/2022 | 12:26:00 | CABK | Compra | CEUX | 1.205 | 3,3250 |
| 30/06/2022 | 12:26:00 | CABK | Compra | CEUX | 1.205 | 3,3250 |
| 30/06/2022 | 12:26:00 | CABK | Compra | XMAD | 968 | 3,3250 |
| 30/06/2022 | 12:26:00 | CABK | Compra | XMAD | 968 | 3,3250 |
| 30/06/2022 | 12:26:00 | CABK | Compra | XMAD | 4.300 | 3,3250 |
| 30/06/2022 | 12:26:00 | CABK | Compra | XMAD | 968 | 3,3250 |
| 30/06/2022 | 12:26:00 | CABK | Compra | XMAD | 572 | 3,3250 |
| 30/06/2022 | 12:26:00 | CABK | Compra | TQEX | 75 | 3,3250 |
| 30/06/2022 | 12:26:00 | CABK | Compra | XMAD | 729 | 3,3250 |
| 30/06/2022 | 12:26:00 | CABK | Compra | XMAD | 3.300 | 3,3250 |
| 30/06/2022 | 12:26:00 | CABK | Compra | AQEU | 1.377 | 3,3250 |
| 30/06/2022 | 12:28:08 | CABK | Compra | XMAD | 25 | 3,3190 |
| 30/06/2022 | 12:28:17 | CABK | Compra | XMAD | 3.350 | 3,3190 |
| 30/06/2022 | 12:28:17 | CABK | Compra | XMAD | 1.188 | 3,3190 |
| 30/06/2022 | 12:28:17 | CABK | Compra | XMAD | 7.728 | 3,3190 |
| 30/06/2022 | 12:28:17 | CABK | Compra | XMAD | 3.243 | 3,3180 |
| 30/06/2022 | 12:30:24 | CABK | Compra | CEUX | 29 | 3,3150 |
| 30/06/2022 | 12:30:25 | CABK | Compra | CEUX | 25 | 3,3150 |
| 30/06/2022 | 12:30:28 | CABK | Compra | CEUX | 1.414 | 3,3150 |
| 30/06/2022 | 12:30:28 | CABK | Compra | CEUX | 519 | 3,3150 |
| 30/06/2022 | 12:30:28 | CABK | Compra | CEUX | 1.434 | 3,3150 |
| 30/06/2022 | 12:30:28 | CABK | Compra | TQEX | 391 | 3,3150 |
| 30/06/2022 | 12:32:16 | CABK | Compra | CEUX | 31 | 3,3140 |
| 30/06/2022 | 12:32:22 | CABK | Compra | CEUX | 2.043 | 3,3140 |
| 30/06/2022 | 12:32:22 | CABK | Compra | CEUX | 706 | 3,3140 |
| 30/06/2022 | 12:32:22 | CABK | Compra | CEUX | 937 | 3,3140 |
| 30/06/2022 | 12:32:22 | CABK | Compra | CEUX | 706 | 3,3140 |
| 30/06/2022 | 12:32:22 | CABK | Compra | TQEX | 113 | 3,3140 |
| 30/06/2022 | 12:32:22 | CABK | Compra | TQEX | 620 | 3,3140 |
| 30/06/2022 | 12:32:22 | CABK | Compra | TQEX | 113 | 3,3140 |
| 30/06/2022 | 12:32:22 | CABK | Compra | CEUX | 1.649 | 3,3140 |
| 30/06/2022 | 12:32:22 | CABK | Compra | CEUX | 54 | 3,3140 |
| 30/06/2022 | 12:32:23 | CABK | Compra | CEUX | 52 | 3,3140 |
| 30/06/2022 | 12:32:24 | CABK | Compra | CEUX | 19 | 3,3140 |
| 30/06/2022 | 12:32:43 | CABK | Compra | XMAD | 2.197 | 3,3140 |
| 30/06/2022 | 12:33:33 | CABK | Compra | CEUX | 1.537 | 3,3130 |
| 30/06/2022 | 12:33:38 | CABK | Compra | XMAD | 1.238 | 3,3130 |
| 30/06/2022 | 12:33:38 | CABK | Compra | CEUX | 1.537 | 3,3130 |
| 30/06/2022 | 12:33:38 | CABK | Compra | TQEX | 333 | 3,3130 |
| 30/06/2022 | 12:33:48 | CABK | Compra | AQEU | 422 | 3,3130 |
| 30/06/2022 | 12:34:11 | CABK | Compra | CEUX | 39 | 3,3130 |
| 30/06/2022 | 12:34:13 | CABK | Compra | CEUX | 136 | 3,3130 |
| 30/06/2022 | 12:34:23 | CABK | Compra | CEUX | 40 | 3,3130 |
| 30/06/2022 | 12:34:24 | CABK | Compra | CEUX | 37 | 3,3130 |
| 30/06/2022 | 12:35:13 | CABK | Compra | CEUX | 5.000 | 3,3140 |
| 30/06/2022 | 12:35:13 | CABK | Compra | TQEX | 999 | 3,3140 |
| 30/06/2022 | 12:35:13 | CABK | Compra | CEUX | 62 | 3,3140 |
| 30/06/2022 | 12:35:13 | CABK | Compra | TQEX | 999 | 3,3140 |
| 30/06/2022 | 12:35:13 | CABK | Compra | TQEX | 2 | 3,3140 |
| 30/06/2022 | 12:35:13 | CABK | Compra | TQEX | 999 | 3,3140 |
| 30/06/2022 | 12:35:13 | CABK | Compra | TQEX | 2 | 3,3140 |
| 30/06/2022 | 12:35:13 | CABK | Compra | CEUX | 5.062 | 3,3140 |
| 30/06/2022 | 12:35:13 | CABK | Compra | CEUX | 1.354 | 3,3140 |
| 30/06/2022 | 12:35:13 | CABK | Compra | CEUX | 529 | 3,3140 |
| 30/06/2022 | 12:35:13 | CABK | Compra | XMAD | 4.080 | 3,3140 |
| 30/06/2022 | 12:35:13 | CABK | Compra | XMAD | 4.080 | 3,3140 |
| 30/06/2022 | 12:35:13 | CABK | Compra | XMAD | 1.517 | 3,3140 |
| 30/06/2022 | 12:35:13 | CABK | Compra | TQEX | 3.613 | 3,3140 |
| 30/06/2022 | 12:36:23 | CABK | Compra | XMAD | 523 | 3,3100 |
| 30/06/2022 | 12:36:23 | CABK | Compra | XMAD | 3.813 | 3,3100 |
| 30/06/2022 | 12:36:23 | CABK | Compra | CEUX | 651 | 3,3100 |
| 30/06/2022 | 12:36:23 | CABK | Compra | TQEX | 333 | 3,3100 |
| 30/06/2022 | 12:36:23 | CABK | Compra | TQEX | 333 | 3,3100 |
| 30/06/2022 | 12:36:23 | CABK | Compra | CEUX | 651 | 3,3100 |
| 30/06/2022 | 12:36:23 | CABK | Compra | CEUX | 367 | 3,3100 |
| 30/06/2022 | 12:36:23 | CABK | Compra | TQEX | 188 | 3,3100 |

| Fecha | Hora | Instrumento Financiero | Operación | Centro de negociación | Número de acciones | Precio (€) |
|------------|----------|------------------------|-----------|-----------------------|--------------------|------------|
| 30/06/2022 | 12:36:23 | CABK | Compra | CEUX | 38 | 3,3100 |
| 30/06/2022 | 12:36:23 | CABK | Compra | CEUX | 1.647 | 3,3100 |
| 30/06/2022 | 12:39:10 | CABK | Compra | CEUX | 565 | 3,3110 |
| 30/06/2022 | 12:39:10 | CABK | Compra | CEUX | 565 | 3,3110 |
| 30/06/2022 | 12:39:10 | CABK | Compra | CEUX | 94 | 3,3110 |
| 30/06/2022 | 12:39:10 | CABK | Compra | CEUX | 565 | 3,3110 |
| 30/06/2022 | 12:39:10 | CABK | Compra | CEUX | 334 | 3,3110 |
| 30/06/2022 | 12:39:10 | CABK | Compra | CEUX | 565 | 3,3110 |
| 30/06/2022 | 12:39:10 | CABK | Compra | CEUX | 334 | 3,3110 |
| 30/06/2022 | 12:39:10 | CABK | Compra | TQEX | 333 | 3,3110 |
| 30/06/2022 | 12:39:10 | CABK | Compra | CEUX | 109 | 3,3110 |
| 30/06/2022 | 12:39:10 | CABK | Compra | TQEX | 333 | 3,3110 |
| 30/06/2022 | 12:39:10 | CABK | Compra | CEUX | 456 | 3,3110 |
| 30/06/2022 | 12:39:10 | CABK | Compra | CEUX | 109 | 3,3110 |
| 30/06/2022 | 12:39:10 | CABK | Compra | CEUX | 565 | 3,3110 |
| 30/06/2022 | 12:39:10 | CABK | Compra | CEUX | 565 | 3,3110 |
| 30/06/2022 | 12:39:10 | CABK | Compra | CEUX | 565 | 3,3110 |
| 30/06/2022 | 12:39:10 | CABK | Compra | CEUX | 111 | 3,3110 |
| 30/06/2022 | 12:39:10 | CABK | Compra | XMAD | 454 | 3,3110 |
| 30/06/2022 | 12:39:10 | CABK | Compra | XMAD | 454 | 3,3110 |
| 30/06/2022 | 12:39:11 | CABK | Compra | CEUX | 2 | 3,3110 |
| 30/06/2022 | 12:39:11 | CABK | Compra | CEUX | 452 | 3,3110 |
| 30/06/2022 | 12:39:11 | CABK | Compra | CEUX | 565 | 3,3110 |
| 30/06/2022 | 12:39:11 | CABK | Compra | CEUX | 565 | 3,3110 |
| 30/06/2022 | 12:39:11 | CABK | Compra | TQEX | 333 | 3,3110 |
| 30/06/2022 | 12:39:11 | CABK | Compra | CEUX | 209 | 3,3110 |
| 30/06/2022 | 12:39:11 | CABK | Compra | XMAD | 9 | 3,3110 |
| 30/06/2022 | 12:39:11 | CABK | Compra | XMAD | 1.498 | 3,3110 |
| 30/06/2022 | 12:39:11 | CABK | Compra | XMAD | 2.500 | 3,3110 |
| 30/06/2022 | 12:39:11 | CABK | Compra | XMAD | 514 | 3,3110 |
| 30/06/2022 | 12:39:11 | CABK | Compra | XMAD | 1.507 | 3,3110 |
| 30/06/2022 | 12:39:11 | CABK | Compra | XMAD | 1.507 | 3,3110 |
| 30/06/2022 | 12:39:12 | CABK | Compra | XMAD | 1.507 | 3,3110 |
| 30/06/2022 | 12:40:24 | CABK | Compra | CEUX | 5.879 | 3,3110 |
| 30/06/2022 | 12:40:24 | CABK | Compra | TQEX | 1.160 | 3,3110 |
| 30/06/2022 | 12:40:24 | CABK | Compra | CEUX | 4.854 | 3,3110 |
| 30/06/2022 | 12:40:24 | CABK | Compra | CEUX | 1.498 | 3,3110 |
| 30/06/2022 | 12:41:25 | CABK | Compra | XMAD | 1.781 | 3,3090 |
| 30/06/2022 | 12:41:25 | CABK | Compra | XMAD | 375 | 3,3090 |
| 30/06/2022 | 12:41:25 | CABK | Compra | XMAD | 60 | 3,3090 |
| 30/06/2022 | 12:41:30 | CABK | Compra | CEUX | 750 | 3,3090 |
| 30/06/2022 | 12:41:30 | CABK | Compra | CEUX | 750 | 3,3090 |
| 30/06/2022 | 12:41:30 | CABK | Compra | CEUX | 750 | 3,3090 |
| 30/06/2022 | 12:41:30 | CABK | Compra | TQEX | 333 | 3,3090 |
| 30/06/2022 | 12:41:30 | CABK | Compra | CEUX | 275 | 3,3090 |
| 30/06/2022 | 12:41:30 | CABK | Compra | TQEX | 333 | 3,3090 |
| 30/06/2022 | 12:41:30 | CABK | Compra | TQEX | 333 | 3,3090 |
| 30/06/2022 | 12:41:30 | CABK | Compra | TQEX | 170 | 3,3090 |
| 30/06/2022 | 12:41:31 | CABK | Compra | AQEU | 231 | 3,3090 |
| 30/06/2022 | 12:41:31 | CABK | Compra | CEUX | 475 | 3,3090 |
| 30/06/2022 | 12:41:31 | CABK | Compra | TQEX | 163 | 3,3090 |
| 30/06/2022 | 12:41:31 | CABK | Compra | XMAD | 603 | 3,3090 |
| 30/06/2022 | 12:41:31 | CABK | Compra | AQEU | 3.000 | 3,3090 |
| 30/06/2022 | 12:41:31 | CABK | Compra | AQEU | 1.702 | 3,3090 |
| 30/06/2022 | 12:41:31 | CABK | Compra | AQEU | 38 | 3,3090 |
| 30/06/2022 | 12:42:48 | CABK | Compra | CEUX | 5.788 | 3,3080 |
| 30/06/2022 | 12:42:48 | CABK | Compra | CEUX | 7.395 | 3,3080 |
| 30/06/2022 | 12:44:21 | CABK | Compra | CEUX | 635 | 3,3100 |
| 30/06/2022 | 12:44:21 | CABK | Compra | CEUX | 635 | 3,3100 |
| 30/06/2022 | 12:44:21 | CABK | Compra | CEUX | 78 | 3,3100 |
| 30/06/2022 | 12:44:21 | CABK | Compra | CEUX | 557 | 3,3100 |
| 30/06/2022 | 12:44:21 | CABK | Compra | CEUX | 543 | 3,3100 |
| 30/06/2022 | 12:44:24 | CABK | Compra | CEUX | 58 | 3,3100 |
| 30/06/2022 | 12:44:24 | CABK | Compra | XMAD | 510 | 3,3100 |
| 30/06/2022 | 12:44:51 | CABK | Compra | AQEU | 227 | 3,3100 |
| 30/06/2022 | 12:44:51 | CABK | Compra | CEUX | 732 | 3,3100 |
| 30/06/2022 | 12:44:51 | CABK | Compra | CEUX | 732 | 3,3100 |
| 30/06/2022 | 12:44:51 | CABK | Compra | TQEX | 333 | 3,3100 |
| 30/06/2022 | 12:44:51 | CABK | Compra | TQEX | 1.881 | 3,3100 |
| 30/06/2022 | 12:44:51 | CABK | Compra | XMAD | 688 | 3,3100 |
| 30/06/2022 | 12:44:51 | CABK | Compra | XMAD | 492 | 3,3100 |
| 30/06/2022 | 12:44:51 | CABK | Compra | XMAD | 1.993 | 3,3100 |
| 30/06/2022 | 12:46:06 | CABK | Compra | AQEU | 3.104 | 3,3090 |
| 30/06/2022 | 12:46:25 | CABK | Compra | CEUX | 62 | 3,3060 |
| 30/06/2022 | 12:46:34 | CABK | Compra | TQEX | 2.031 | 3,3070 |

| Fecha | Hora | Instrumento Financiero | Operación | Centro de negociación | Número de acciones | Precio (€) |
|------------|----------|------------------------|-----------|-----------------------|--------------------|------------|
| 30/06/2022 | 12:46:34 | CABK | Compra | XMAD | 8.298 | 3,3070 |
| 30/06/2022 | 12:46:34 | CABK | Compra | XMAD | 109 | 3,3070 |
| 30/06/2022 | 12:46:34 | CABK | Compra | XMAD | 248 | 3,3070 |
| 30/06/2022 | 12:46:34 | CABK | Compra | XMAD | 2.468 | 3,3070 |
| 30/06/2022 | 12:48:24 | CABK | Compra | CEUX | 658 | 3,3110 |
| 30/06/2022 | 12:48:24 | CABK | Compra | TQEX | 333 | 3,3110 |
| 30/06/2022 | 12:48:24 | CABK | Compra | XMAD | 530 | 3,3110 |
| 30/06/2022 | 12:48:25 | CABK | Compra | CEUX | 30 | 3,3110 |
| 30/06/2022 | 12:48:42 | CABK | Compra | TQEX | 333 | 3,3110 |
| 30/06/2022 | 12:48:42 | CABK | Compra | CEUX | 628 | 3,3110 |
| 30/06/2022 | 12:48:42 | CABK | Compra | CEUX | 628 | 3,3110 |
| 30/06/2022 | 12:48:42 | CABK | Compra | TQEX | 333 | 3,3110 |
| 30/06/2022 | 12:48:42 | CABK | Compra | TQEX | 333 | 3,3110 |
| 30/06/2022 | 12:48:42 | CABK | Compra | TQEX | 54 | 3,3110 |
| 30/06/2022 | 12:48:42 | CABK | Compra | XMAD | 2.500 | 3,3110 |
| 30/06/2022 | 12:48:51 | CABK | Compra | TQEX | 279 | 3,3110 |
| 30/06/2022 | 12:48:51 | CABK | Compra | TQEX | 333 | 3,3110 |
| 30/06/2022 | 12:48:51 | CABK | Compra | TQEX | 333 | 3,3110 |
| 30/06/2022 | 12:48:51 | CABK | Compra | TQEX | 333 | 3,3110 |
| 30/06/2022 | 12:48:51 | CABK | Compra | TQEX | 333 | 3,3110 |
| 30/06/2022 | 12:48:51 | CABK | Compra | TQEX | 326 | 3,3110 |
| 30/06/2022 | 12:48:51 | CABK | Compra | CEUX | 30 | 3,3110 |
| 30/06/2022 | 12:48:51 | CABK | Compra | AQEU | 893 | 3,3110 |
| 30/06/2022 | 12:48:51 | CABK | Compra | CEUX | 100 | 3,3110 |
| 30/06/2022 | 12:48:51 | CABK | Compra | CEUX | 1.861 | 3,3110 |
| 30/06/2022 | 12:48:51 | CABK | Compra | XMAD | 142 | 3,3110 |
| 30/06/2022 | 12:48:53 | CABK | Compra | CEUX | 1.701 | 3,3110 |
| 30/06/2022 | 12:49:11 | CABK | Compra | XMAD | 5.659 | 3,3090 |
| 30/06/2022 | 12:49:11 | CABK | Compra | XMAD | 4.206 | 3,3090 |
| 30/06/2022 | 12:49:11 | CABK | Compra | XMAD | 2.167 | 3,3090 |
| 30/06/2022 | 12:49:11 | CABK | Compra | XMAD | 124 | 3,3090 |
| 30/06/2022 | 12:51:15 | CABK | Compra | AQEU | 466 | 3,3110 |
| 30/06/2022 | 12:51:15 | CABK | Compra | AQEU | 2.706 | 3,3110 |
| 30/06/2022 | 12:51:15 | CABK | Compra | CEUX | 1.698 | 3,3110 |
| 30/06/2022 | 12:51:15 | CABK | Compra | CEUX | 1.251 | 3,3110 |
| 30/06/2022 | 12:51:15 | CABK | Compra | CEUX | 1.698 | 3,3110 |
| 30/06/2022 | 12:51:15 | CABK | Compra | CEUX | 740 | 3,3110 |
| 30/06/2022 | 12:54:02 | CABK | Compra | TQEX | 475 | 3,3120 |
| 30/06/2022 | 12:54:02 | CABK | Compra | TQEX | 475 | 3,3120 |
| 30/06/2022 | 12:54:02 | CABK | Compra | XMAD | 1.058 | 3,3120 |
| 30/06/2022 | 12:54:02 | CABK | Compra | TQEX | 475 | 3,3120 |
| 30/06/2022 | 12:54:02 | CABK | Compra | XMAD | 116 | 3,3120 |
| 30/06/2022 | 12:54:02 | CABK | Compra | XMAD | 1.058 | 3,3120 |
| 30/06/2022 | 12:54:26 | CABK | Compra | CEUX | 53 | 3,3100 |
| 30/06/2022 | 12:55:24 | CABK | Compra | CEUX | 85 | 3,3140 |
| 30/06/2022 | 12:55:25 | CABK | Compra | CEUX | 111 | 3,3140 |
| 30/06/2022 | 12:56:17 | CABK | Compra | CEUX | 31 | 3,3150 |
| 30/06/2022 | 12:58:00 | CABK | Compra | AQEU | 449 | 3,3210 |
| 30/06/2022 | 12:58:00 | CABK | Compra | AQEU | 2.791 | 3,3210 |
| 30/06/2022 | 12:58:00 | CABK | Compra | XMAD | 1.889 | 3,3210 |
| 30/06/2022 | 12:58:00 | CABK | Compra | XMAD | 747 | 3,3210 |
| 30/06/2022 | 12:58:00 | CABK | Compra | XMAD | 3.700 | 3,3210 |
| 30/06/2022 | 12:58:00 | CABK | Compra | XMAD | 656 | 3,3210 |
| 30/06/2022 | 12:58:00 | CABK | Compra | XMAD | 254 | 3,3210 |
| 30/06/2022 | 12:58:01 | CABK | Compra | XMAD | 128 | 3,3210 |
| 30/06/2022 | 12:58:13 | CABK | Compra | CEUX | 676 | 3,3210 |
| 30/06/2022 | 12:58:13 | CABK | Compra | XMAD | 1.204 | 3,3210 |
| 30/06/2022 | 12:58:13 | CABK | Compra | XMAD | 5 | 3,3210 |
| 30/06/2022 | 12:59:01 | CABK | Compra | XMAD | 7.768 | 3,3230 |
| 30/06/2022 | 12:59:02 | CABK | Compra | CEUX | 32 | 3,3230 |
| 30/06/2022 | 12:59:03 | CABK | Compra | CEUX | 6.204 | 3,3230 |
| 30/06/2022 | 12:59:03 | CABK | Compra | XMAD | 2.284 | 3,3230 |
| 30/06/2022 | 12:59:05 | CABK | Compra | XMAD | 21 | 3,3220 |
| 30/06/2022 | 12:59:24 | CABK | Compra | CEUX | 33 | 3,3240 |
| 30/06/2022 | 12:59:25 | CABK | Compra | CEUX | 43 | 3,3240 |
| 30/06/2022 | 13:00:18 | CABK | Compra | CEUX | 375 | 3,3270 |
| 30/06/2022 | 13:00:18 | CABK | Compra | TQEX | 77 | 3,3270 |
| 30/06/2022 | 13:00:24 | CABK | Compra | CEUX | 87 | 3,3270 |
| 30/06/2022 | 13:00:47 | CABK | Compra | CEUX | 5.000 | 3,3280 |
| 30/06/2022 | 13:00:47 | CABK | Compra | CEUX | 1.580 | 3,3280 |
| 30/06/2022 | 13:00:47 | CABK | Compra | CEUX | 16 | 3,3280 |
| 30/06/2022 | 13:00:47 | CABK | Compra | CEUX | 6.564 | 3,3280 |
| 30/06/2022 | 13:00:47 | CABK | Compra | CEUX | 16 | 3,3280 |
| 30/06/2022 | 13:00:47 | CABK | Compra | CEUX | 2.058 | 3,3280 |
| 30/06/2022 | 13:00:47 | CABK | Compra | XMAD | 5.310 | 3,3280 |
| 30/06/2022 | 13:00:47 | CABK | Compra | XMAD | 5.298 | 3,3280 |
| 30/06/2022 | 13:00:47 | CABK | Compra | XMAD | 3.214 | 3,3280 |

| Fecha | Hora | Instrumento Financiero | Operación | Centro de negociación | Número de acciones | Precio (€) |
|------------|----------|------------------------|-----------|-----------------------|--------------------|------------|
| 30/06/2022 | 13:00:57 | CABK | Compra | CEUX | 2.704 | 3,3270 |
| 30/06/2022 | 13:00:57 | CABK | Compra | CEUX | 1.392 | 3,3270 |
| 30/06/2022 | 13:00:57 | CABK | Compra | CEUX | 1.392 | 3,3270 |
| 30/06/2022 | 13:00:57 | CABK | Compra | CEUX | 671 | 3,3270 |
| 30/06/2022 | 13:00:57 | CABK | Compra | TQEX | 331 | 3,3270 |
| 30/06/2022 | 13:02:27 | CABK | Compra | XMAD | 3.463 | 3,3240 |
| 30/06/2022 | 13:02:27 | CABK | Compra | XMAD | 3.793 | 3,3240 |
| 30/06/2022 | 13:02:27 | CABK | Compra | XMAD | 675 | 3,3240 |
| 30/06/2022 | 13:03:24 | CABK | Compra | TQEX | 1.292 | 3,3240 |
| 30/06/2022 | 13:03:42 | CABK | Compra | CEUX | 5.000 | 3,3240 |
| 30/06/2022 | 13:03:42 | CABK | Compra | CEUX | 594 | 3,3240 |
| 30/06/2022 | 13:03:42 | CABK | Compra | TQEX | 1.103 | 3,3240 |
| 30/06/2022 | 13:03:42 | CABK | Compra | XMAD | 4.509 | 3,3240 |
| 30/06/2022 | 13:03:42 | CABK | Compra | CEUX | 1.535 | 3,3240 |
| 30/06/2022 | 13:07:00 | CABK | Compra | XMAD | 1.589 | 3,3250 |
| 30/06/2022 | 13:07:00 | CABK | Compra | XMAD | 2.074 | 3,3250 |
| 30/06/2022 | 13:07:00 | CABK | Compra | CEUX | 591 | 3,3250 |
| 30/06/2022 | 13:07:00 | CABK | Compra | CEUX | 730 | 3,3250 |
| 30/06/2022 | 13:07:00 | CABK | Compra | XMAD | 3.158 | 3,3250 |
| 30/06/2022 | 13:07:00 | CABK | Compra | XMAD | 105 | 3,3250 |
| 30/06/2022 | 13:07:00 | CABK | Compra | XMAD | 298 | 3,3250 |
| 30/06/2022 | 13:07:00 | CABK | Compra | XMAD | 38 | 3,3250 |
| 30/06/2022 | 13:07:02 | CABK | Compra | XMAD | 1.551 | 3,3250 |
| 30/06/2022 | 13:07:02 | CABK | Compra | XMAD | 1.514 | 3,3250 |
| 30/06/2022 | 13:08:24 | CABK | Compra | CEUX | 78 | 3,3260 |
| 30/06/2022 | 13:08:42 | CABK | Compra | CEUX | 1.693 | 3,3260 |
| 30/06/2022 | 13:08:42 | CABK | Compra | XMAD | 112 | 3,3260 |
| 30/06/2022 | 13:09:20 | CABK | Compra | CEUX | 686 | 3,3250 |
| 30/06/2022 | 13:09:20 | CABK | Compra | CEUX | 686 | 3,3250 |
| 30/06/2022 | 13:09:20 | CABK | Compra | TQEX | 331 | 3,3250 |
| 30/06/2022 | 13:09:22 | CABK | Compra | CEUX | 686 | 3,3250 |
| 30/06/2022 | 13:09:24 | CABK | Compra | CEUX | 93 | 3,3250 |
| 30/06/2022 | 13:10:45 | CABK | Compra | CEUX | 11.945 | 3,3280 |
| 30/06/2022 | 13:10:45 | CABK | Compra | AQEU | 3.278 | 3,3280 |
| 30/06/2022 | 13:10:45 | CABK | Compra | TQEX | 2.356 | 3,3280 |
| 30/06/2022 | 13:10:45 | CABK | Compra | XMAD | 1.217 | 3,3280 |
| 30/06/2022 | 13:10:45 | CABK | Compra | XMAD | 1.950 | 3,3280 |
| 30/06/2022 | 13:10:45 | CABK | Compra | XMAD | 6.462 | 3,3280 |
| 30/06/2022 | 13:10:45 | CABK | Compra | XMAD | 4.984 | 3,3270 |
| 30/06/2022 | 13:10:46 | CABK | Compra | XMAD | 1.460 | 3,3270 |
| 30/06/2022 | 13:12:08 | CABK | Compra | XMAD | 5.990 | 3,3260 |
| 30/06/2022 | 13:12:50 | CABK | Compra | TQEX | 1.075 | 3,3250 |
| 30/06/2022 | 13:12:50 | CABK | Compra | XMAD | 4.396 | 3,3250 |
| 30/06/2022 | 13:12:50 | CABK | Compra | AQEU | 6.951 | 3,3250 |
| 30/06/2022 | 13:15:15 | CABK | Compra | CEUX | 35 | 3,3230 |
| 30/06/2022 | 13:15:15 | CABK | Compra | CEUX | 1.700 | 3,3230 |
| 30/06/2022 | 13:15:15 | CABK | Compra | AQEU | 476 | 3,3230 |
| 30/06/2022 | 13:15:15 | CABK | Compra | CEUX | 1.735 | 3,3230 |
| 30/06/2022 | 13:15:15 | CABK | Compra | XMAD | 2.300 | 3,3230 |
| 30/06/2022 | 13:15:15 | CABK | Compra | XMAD | 494 | 3,3230 |
| 30/06/2022 | 13:16:49 | CABK | Compra | XMAD | 1.743 | 3,3230 |
| 30/06/2022 | 13:16:49 | CABK | Compra | AQEU | 5.218 | 3,3230 |
| 30/06/2022 | 13:16:53 | CABK | Compra | XMAD | 1.743 | 3,3230 |
| 30/06/2022 | 13:16:53 | CABK | Compra | XMAD | 3.025 | 3,3230 |
| 30/06/2022 | 13:16:53 | CABK | Compra | XMAD | 5.108 | 3,3230 |
| 30/06/2022 | 13:16:53 | CABK | Compra | CEUX | 347 | 3,3230 |
| 30/06/2022 | 13:18:22 | CABK | Compra | XMAD | 3.811 | 3,3150 |
| 30/06/2022 | 13:18:22 | CABK | Compra | XMAD | 3.811 | 3,3150 |
| 30/06/2022 | 13:18:22 | CABK | Compra | XMAD | 4.000 | 3,3150 |
| 30/06/2022 | 13:18:22 | CABK | Compra | XMAD | 1.118 | 3,3150 |
| 30/06/2022 | 13:20:13 | CABK | Compra | XMAD | 2.145 | 3,3110 |
| 30/06/2022 | 13:20:13 | CABK | Compra | XMAD | 39 | 3,3110 |
| 30/06/2022 | 13:20:20 | CABK | Compra | XMAD | 41 | 3,3110 |
| 30/06/2022 | 13:21:24 | CABK | Compra | CEUX | 3 | 3,3130 |
| 30/06/2022 | 13:21:25 | CABK | Compra | CEUX | 33 | 3,3130 |
| 30/06/2022 | 13:21:26 | CABK | Compra | CEUX | 3.622 | 3,3130 |
| 30/06/2022 | 13:21:26 | CABK | Compra | XMAD | 4.675 | 3,3130 |
| 30/06/2022 | 13:22:31 | CABK | Compra | CEUX | 470 | 3,3120 |
| 30/06/2022 | 13:22:34 | CABK | Compra | XMAD | 31 | 3,3120 |
| 30/06/2022 | 13:23:11 | CABK | Compra | XMAD | 3.567 | 3,3110 |
| 30/06/2022 | 13:23:11 | CABK | Compra | XMAD | 39 | 3,3110 |
| 30/06/2022 | 13:23:23 | CABK | Compra | XMAD | 37 | 3,3090 |
| 30/06/2022 | 13:23:24 | CABK | Compra | XMAD | 123 | 3,3090 |
| 30/06/2022 | 13:23:24 | CABK | Compra | XMAD | 123 | 3,3090 |
| 30/06/2022 | 13:23:26 | CABK | Compra | XMAD | 59 | 3,3090 |
| 30/06/2022 | 13:24:17 | CABK | Compra | CEUX | 35 | 3,3100 |
| 30/06/2022 | 13:24:24 | CABK | Compra | CEUX | 99 | 3,3100 |

| Fecha | Hora | Instrumento Financiero | Operación | Centro de negociación | Número de acciones | Precio (€) |
|------------|----------|------------------------|-----------|-----------------------|--------------------|------------|
| 30/06/2022 | 13:24:26 | CABK | Compra | CEUX | 27 | 3,3100 |
| 30/06/2022 | 13:24:52 | CABK | Compra | TQEX | 738 | 3,3100 |
| 30/06/2022 | 13:24:52 | CABK | Compra | TQEX | 437 | 3,3100 |
| 30/06/2022 | 13:24:52 | CABK | Compra | CEUX | 3.578 | 3,3100 |
| 30/06/2022 | 13:24:52 | CABK | Compra | CEUX | 2.148 | 3,3100 |
| 30/06/2022 | 13:24:52 | CABK | Compra | AQEU | 1.026 | 3,3100 |
| 30/06/2022 | 13:24:52 | CABK | Compra | AQEU | 1.241 | 3,3100 |
| 30/06/2022 | 13:24:52 | CABK | Compra | CEUX | 986 | 3,3100 |
| 30/06/2022 | 13:24:52 | CABK | Compra | TQEX | 738 | 3,3100 |
| 30/06/2022 | 13:24:52 | CABK | Compra | XMAD | 5.539 | 3,3100 |
| 30/06/2022 | 13:24:53 | CABK | Compra | AQEU | 2.317 | 3,3100 |
| 30/06/2022 | 13:26:12 | CABK | Compra | CEUX | 5.273 | 3,3080 |
| 30/06/2022 | 13:26:12 | CABK | Compra | TQEX | 968 | 3,3080 |
| 30/06/2022 | 13:26:12 | CABK | Compra | TQEX | 73 | 3,3080 |
| 30/06/2022 | 13:26:12 | CABK | Compra | XMAD | 4.250 | 3,3080 |
| 30/06/2022 | 13:26:41 | CABK | Compra | CEUX | 5.883 | 3,3100 |
| 30/06/2022 | 13:26:41 | CABK | Compra | XMAD | 4.741 | 3,3100 |
| 30/06/2022 | 13:29:20 | CABK | Compra | CEUX | 7.053 | 3,3120 |
| 30/06/2022 | 13:29:20 | CABK | Compra | TQEX | 1.392 | 3,3120 |
| 30/06/2022 | 13:29:20 | CABK | Compra | XMAD | 3.918 | 3,3120 |
| 30/06/2022 | 13:29:20 | CABK | Compra | XMAD | 1.768 | 3,3120 |
| 30/06/2022 | 13:31:19 | CABK | Compra | XMAD | 53 | 3,3090 |
| 30/06/2022 | 13:31:19 | CABK | Compra | XMAD | 1.370 | 3,3090 |
| 30/06/2022 | 13:31:20 | CABK | Compra | XMAD | 1.702 | 3,3090 |
| 30/06/2022 | 13:31:20 | CABK | Compra | XMAD | 3.125 | 3,3090 |
| 30/06/2022 | 13:31:20 | CABK | Compra | XMAD | 3.125 | 3,3090 |
| 30/06/2022 | 13:31:20 | CABK | Compra | XMAD | 16 | 3,3090 |
| 30/06/2022 | 13:31:20 | CABK | Compra | XMAD | 1.534 | 3,3090 |
| 30/06/2022 | 13:32:01 | CABK | Compra | XMAD | 1.166 | 3,3060 |
| 30/06/2022 | 13:32:01 | CABK | Compra | XMAD | 97 | 3,3060 |
| 30/06/2022 | 13:32:01 | CABK | Compra | XMAD | 23 | 3,3060 |
| 30/06/2022 | 13:32:02 | CABK | Compra | XMAD | 2.587 | 3,3060 |
| 30/06/2022 | 13:32:57 | CABK | Compra | CEUX | 6.714 | 3,3070 |
| 30/06/2022 | 13:32:57 | CABK | Compra | CEUX | 931 | 3,3070 |
| 30/06/2022 | 13:34:11 | CABK | Compra | CEUX | 2.761 | 3,3090 |
| 30/06/2022 | 13:34:11 | CABK | Compra | CEUX | 1.913 | 3,3090 |
| 30/06/2022 | 13:34:11 | CABK | Compra | TQEX | 7 | 3,3090 |
| 30/06/2022 | 13:34:11 | CABK | Compra | TQEX | 915 | 3,3090 |
| 30/06/2022 | 13:34:11 | CABK | Compra | XMAD | 3.767 | 3,3090 |
| 30/06/2022 | 13:34:11 | CABK | Compra | XMAD | 139 | 3,3090 |
| 30/06/2022 | 13:35:25 | CABK | Compra | CEUX | 32 | 3,3080 |
| 30/06/2022 | 13:36:43 | CABK | Compra | TQEX | 2 | 3,3080 |
| 30/06/2022 | 13:36:44 | CABK | Compra | CEUX | 4.366 | 3,3080 |
| 30/06/2022 | 13:36:44 | CABK | Compra | TQEX | 634 | 3,3080 |
| 30/06/2022 | 13:36:44 | CABK | Compra | TQEX | 225 | 3,3080 |
| 30/06/2022 | 13:37:23 | CABK | Compra | CEUX | 336 | 3,3070 |
| 30/06/2022 | 13:37:23 | CABK | Compra | CEUX | 1.488 | 3,3070 |
| 30/06/2022 | 13:37:23 | CABK | Compra | CEUX | 413 | 3,3070 |
| 30/06/2022 | 13:37:23 | CABK | Compra | CEUX | 1.290 | 3,3070 |
| 30/06/2022 | 13:37:23 | CABK | Compra | CEUX | 219 | 3,3070 |
| 30/06/2022 | 13:37:24 | CABK | Compra | CEUX | 160 | 3,3070 |
| 30/06/2022 | 13:37:35 | CABK | Compra | TQEX | 441 | 3,3070 |
| 30/06/2022 | 13:37:35 | CABK | Compra | CEUX | 618 | 3,3070 |
| 30/06/2022 | 13:37:50 | CABK | Compra | XMAD | 5.094 | 3,3070 |
| 30/06/2022 | 13:37:50 | CABK | Compra | XMAD | 4.613 | 3,3070 |
| 30/06/2022 | 13:38:59 | CABK | Compra | XMAD | 2.297 | 3,3060 |
| 30/06/2022 | 13:38:59 | CABK | Compra | XMAD | 91 | 3,3060 |
| 30/06/2022 | 13:39:00 | CABK | Compra | XMAD | 488 | 3,3060 |
| 30/06/2022 | 13:39:00 | CABK | Compra | XMAD | 292 | 3,3060 |
| 30/06/2022 | 13:39:02 | CABK | Compra | XMAD | 1.584 | 3,3060 |
| 30/06/2022 | 13:39:02 | CABK | Compra | CEUX | 1.400 | 3,3060 |
| 30/06/2022 | 13:39:02 | CABK | Compra | XMAD | 1.145 | 3,3060 |
| 30/06/2022 | 13:40:15 | CABK | Compra | XMAD | 37 | 3,3060 |
| 30/06/2022 | 13:40:31 | CABK | Compra | CEUX | 6.766 | 3,3060 |
| 30/06/2022 | 13:40:31 | CABK | Compra | TQEX | 1.334 | 3,3060 |
| 30/06/2022 | 13:40:31 | CABK | Compra | AQEU | 1.857 | 3,3060 |
| 30/06/2022 | 13:40:31 | CABK | Compra | XMAD | 5.416 | 3,3060 |
| 30/06/2022 | 13:41:32 | CABK | Compra | CEUX | 4.472 | 3,3040 |
| 30/06/2022 | 13:42:17 | CABK | Compra | XMAD | 25 | 3,3050 |
| 30/06/2022 | 13:42:40 | CABK | Compra | XMAD | 2.096 | 3,3040 |
| 30/06/2022 | 13:42:40 | CABK | Compra | XMAD | 4.390 | 3,3040 |
| 30/06/2022 | 13:42:41 | CABK | Compra | XMAD | 3.003 | 3,3030 |
| 30/06/2022 | 13:42:41 | CABK | Compra | XMAD | 3.003 | 3,3030 |
| 30/06/2022 | 13:42:41 | CABK | Compra | AQEU | 3.000 | 3,3030 |
| 30/06/2022 | 13:44:27 | CABK | Compra | XMAD | 876 | 3,2990 |
| 30/06/2022 | 13:45:04 | CABK | Compra | XMAD | 2.962 | 3,2990 |
| 30/06/2022 | 13:45:06 | CABK | Compra | XMAD | 546 | 3,2990 |

| Fecha | Hora | Instrumento Financiero | Operación | Centro de negociación | Número de acciones | Precio (€) |
|------------|----------|------------------------|-----------|-----------------------|--------------------|------------|
| 30/06/2022 | 13:45:06 | CABK | Compra | XMAD | 1.696 | 3,2990 |
| 30/06/2022 | 13:45:06 | CABK | Compra | XMAD | 5 | 3,2990 |
| 30/06/2022 | 13:45:08 | CABK | Compra | XMAD | 9 | 3,2990 |
| 30/06/2022 | 13:45:41 | CABK | Compra | XMAD | 4.177 | 3,3010 |
| 30/06/2022 | 13:46:24 | CABK | Compra | CEUX | 5 | 3,3030 |
| 30/06/2022 | 13:46:24 | CABK | Compra | CEUX | 206 | 3,3030 |
| 30/06/2022 | 13:46:24 | CABK | Compra | TQEX | 41 | 3,3030 |
| 30/06/2022 | 13:46:25 | CABK | Compra | CEUX | 5 | 3,3030 |
| 30/06/2022 | 13:48:30 | CABK | Compra | CEUX | 808 | 3,3020 |
| 30/06/2022 | 13:48:30 | CABK | Compra | CEUX | 729 | 3,3020 |
| 30/06/2022 | 13:48:30 | CABK | Compra | CEUX | 807 | 3,3020 |
| 30/06/2022 | 13:48:30 | CABK | Compra | XMAD | 1.239 | 3,3020 |
| 30/06/2022 | 13:48:30 | CABK | Compra | CEUX | 730 | 3,3020 |
| 30/06/2022 | 13:48:30 | CABK | Compra | CEUX | 807 | 3,3020 |
| 30/06/2022 | 13:48:30 | CABK | Compra | CEUX | 1.314 | 3,3020 |
| 30/06/2022 | 13:48:30 | CABK | Compra | CEUX | 223 | 3,3020 |
| 30/06/2022 | 13:48:30 | CABK | Compra | CEUX | 1.116 | 3,3020 |
| 30/06/2022 | 13:50:14 | CABK | Compra | CEUX | 1.610 | 3,3020 |
| 30/06/2022 | 13:50:14 | CABK | Compra | CEUX | 3.377 | 3,3020 |
| 30/06/2022 | 13:50:14 | CABK | Compra | CEUX | 1.412 | 3,3020 |
| 30/06/2022 | 13:50:14 | CABK | Compra | CEUX | 138 | 3,3020 |
| 30/06/2022 | 13:50:14 | CABK | Compra | TQEX | 73 | 3,3020 |
| 30/06/2022 | 13:50:14 | CABK | Compra | TQEX | 910 | 3,3020 |
| 30/06/2022 | 13:50:14 | CABK | Compra | TQEX | 73 | 3,3020 |
| 30/06/2022 | 13:50:14 | CABK | Compra | TQEX | 40 | 3,3020 |
| 30/06/2022 | 13:50:14 | CABK | Compra | XMAD | 4.019 | 3,3020 |
| 30/06/2022 | 13:50:14 | CABK | Compra | XMAD | 3.322 | 3,3020 |
| 30/06/2022 | 13:50:14 | CABK | Compra | XMAD | 301 | 3,3020 |
| 30/06/2022 | 13:50:14 | CABK | Compra | XMAD | 301 | 3,3020 |
| 30/06/2022 | 13:50:14 | CABK | Compra | XMAD | 301 | 3,3020 |
| 30/06/2022 | 13:50:36 | CABK | Compra | XMAD | 7.271 | 3,3040 |
| 30/06/2022 | 13:50:38 | CABK | Compra | XMAD | 3.849 | 3,3030 |
| 30/06/2022 | 13:52:59 | CABK | Compra | CEUX | 1.966 | 3,3020 |
| 30/06/2022 | 13:52:59 | CABK | Compra | CEUX | 651 | 3,3020 |
| 30/06/2022 | 13:52:59 | CABK | Compra | CEUX | 773 | 3,3020 |
| 30/06/2022 | 13:52:59 | CABK | Compra | CEUX | 1.614 | 3,3020 |
| 30/06/2022 | 13:52:59 | CABK | Compra | TQEX | 516 | 3,3020 |
| 30/06/2022 | 13:52:59 | CABK | Compra | CEUX | 700 | 3,3020 |
| 30/06/2022 | 13:52:59 | CABK | Compra | CEUX | 1.000 | 3,3020 |
| 30/06/2022 | 13:54:14 | CABK | Compra | CEUX | 933 | 3,3010 |
| 30/06/2022 | 13:54:14 | CABK | Compra | CEUX | 18 | 3,3010 |
| 30/06/2022 | 13:54:23 | CABK | Compra | CEUX | 49 | 3,3010 |
| 30/06/2022 | 13:54:24 | CABK | Compra | CEUX | 19 | 3,3010 |
| 30/06/2022 | 13:54:40 | CABK | Compra | CEUX | 250 | 3,3010 |
| 30/06/2022 | 13:54:40 | CABK | Compra | CEUX | 597 | 3,3010 |
| 30/06/2022 | 13:54:40 | CABK | Compra | CEUX | 49 | 3,3010 |
| 30/06/2022 | 13:54:40 | CABK | Compra | AQEU | 291 | 3,3010 |
| 30/06/2022 | 13:54:40 | CABK | Compra | CEUX | 884 | 3,3010 |
| 30/06/2022 | 13:54:40 | CABK | Compra | CEUX | 49 | 3,3010 |
| 30/06/2022 | 13:54:40 | CABK | Compra | TQEX | 334 | 3,3010 |
| 30/06/2022 | 13:54:40 | CABK | Compra | TQEX | 334 | 3,3010 |
| 30/06/2022 | 13:54:40 | CABK | Compra | TQEX | 334 | 3,3010 |
| 30/06/2022 | 13:54:40 | CABK | Compra | XMAD | 852 | 3,3010 |
| 30/06/2022 | 13:54:40 | CABK | Compra | XMAD | 1.829 | 3,3010 |
| 30/06/2022 | 13:54:40 | CABK | Compra | XMAD | 1.829 | 3,3010 |
| 30/06/2022 | 13:54:40 | CABK | Compra | TQEX | 334 | 3,3010 |
| 30/06/2022 | 13:55:22 | CABK | Compra | TQEX | 2.410 | 3,3010 |
| 30/06/2022 | 13:55:22 | CABK | Compra | CEUX | 5 | 3,3010 |
| 30/06/2022 | 13:55:22 | CABK | Compra | XMAD | 1.829 | 3,3010 |
| 30/06/2022 | 13:55:22 | CABK | Compra | XMAD | 3.000 | 3,3010 |
| 30/06/2022 | 13:55:22 | CABK | Compra | XMAD | 28 | 3,3000 |
| 30/06/2022 | 13:55:25 | CABK | Compra | CEUX | 13 | 3,3010 |
| 30/06/2022 | 13:56:18 | CABK | Compra | XMAD | 205 | 3,3030 |
| 30/06/2022 | 13:56:20 | CABK | Compra | CEUX | 4.303 | 3,3030 |
| 30/06/2022 | 13:56:20 | CABK | Compra | XMAD | 3.263 | 3,3030 |
| 30/06/2022 | 13:57:18 | CABK | Compra | XMAD | 131 | 3,3020 |
| 30/06/2022 | 13:57:19 | CABK | Compra | XMAD | 3.233 | 3,3020 |
| 30/06/2022 | 13:57:50 | CABK | Compra | XMAD | 3.632 | 3,2990 |
| 30/06/2022 | 13:57:50 | CABK | Compra | XMAD | 3.632 | 3,2990 |
| 30/06/2022 | 13:57:50 | CABK | Compra | AQEU | 3.019 | 3,3000 |
| 30/06/2022 | 13:57:50 | CABK | Compra | AQEU | 1.782 | 3,3000 |
| 30/06/2022 | 13:57:50 | CABK | Compra | AQEU | 2.885 | 3,3000 |
| 30/06/2022 | 13:57:50 | CABK | Compra | XMAD | 2.670 | 3,2990 |
| 30/06/2022 | 13:59:26 | CABK | Compra | CEUX | 20 | 3,2970 |
| 30/06/2022 | 13:59:26 | CABK | Compra | CEUX | 1.262 | 3,2970 |
| 30/06/2022 | 13:59:26 | CABK | Compra | TQEX | 326 | 3,2970 |
| 30/06/2022 | 13:59:26 | CABK | Compra | XMAD | 1.038 | 3,2970 |

| Fecha | Hora | Instrumento Financiero | Operación | Centro de negociación | Número de acciones | Precio (€) |
|------------|----------|------------------------|-----------|-----------------------|--------------------|------------|
| 30/06/2022 | 14:00:19 | CABK | Compra | CEUX | 22 | 3,2940 |
| 30/06/2022 | 14:00:19 | CABK | Compra | CEUX | 818 | 3,2940 |
| 30/06/2022 | 14:02:13 | CABK | Compra | CEUX | 1.492 | 3,3000 |
| 30/06/2022 | 14:02:13 | CABK | Compra | CEUX | 1.492 | 3,3000 |
| 30/06/2022 | 14:02:13 | CABK | Compra | CEUX | 415 | 3,3000 |
| 30/06/2022 | 14:02:13 | CABK | Compra | TQEX | 641 | 3,3000 |
| 30/06/2022 | 14:02:13 | CABK | Compra | TQEX | 334 | 3,3000 |
| 30/06/2022 | 14:02:13 | CABK | Compra | CEUX | 961 | 3,3000 |
| 30/06/2022 | 14:02:13 | CABK | Compra | TQEX | 334 | 3,3000 |
| 30/06/2022 | 14:02:24 | CABK | Compra | XMAD | 132 | 3,3010 |
| 30/06/2022 | 14:03:23 | CABK | Compra | CEUX | 1.396 | 3,3040 |
| 30/06/2022 | 14:03:23 | CABK | Compra | TQEX | 333 | 3,3040 |
| 30/06/2022 | 14:04:02 | CABK | Compra | CEUX | 1.312 | 3,3020 |
| 30/06/2022 | 14:04:02 | CABK | Compra | CEUX | 300 | 3,3020 |
| 30/06/2022 | 14:04:02 | CABK | Compra | CEUX | 1.052 | 3,3020 |
| 30/06/2022 | 14:04:02 | CABK | Compra | CEUX | 300 | 3,3020 |
| 30/06/2022 | 14:04:02 | CABK | Compra | CEUX | 1.312 | 3,3020 |
| 30/06/2022 | 14:04:02 | CABK | Compra | CEUX | 300 | 3,3020 |
| 30/06/2022 | 14:04:02 | CABK | Compra | TQEX | 334 | 3,3020 |
| 30/06/2022 | 14:04:11 | CABK | Compra | CEUX | 3.589 | 3,3030 |
| 30/06/2022 | 14:04:11 | CABK | Compra | CEUX | 1.411 | 3,3030 |
| 30/06/2022 | 14:04:11 | CABK | Compra | CEUX | 916 | 3,3030 |
| 30/06/2022 | 14:04:11 | CABK | Compra | TQEX | 708 | 3,3030 |
| 30/06/2022 | 14:04:11 | CABK | Compra | AQEU | 985 | 3,3030 |
| 30/06/2022 | 14:04:11 | CABK | Compra | AQEU | 2.194 | 3,3030 |
| 30/06/2022 | 14:04:11 | CABK | Compra | TQEX | 708 | 3,3030 |
| 30/06/2022 | 14:04:11 | CABK | Compra | TQEX | 708 | 3,3030 |
| 30/06/2022 | 14:04:11 | CABK | Compra | XMAD | 2.893 | 3,3030 |
| 30/06/2022 | 14:04:11 | CABK | Compra | XMAD | 773 | 3,3030 |
| 30/06/2022 | 14:04:11 | CABK | Compra | XMAD | 867 | 3,3030 |
| 30/06/2022 | 14:05:25 | CABK | Compra | CEUX | 32 | 3,3070 |
| 30/06/2022 | 14:05:28 | CABK | Compra | CEUX | 4.668 | 3,3070 |
| 30/06/2022 | 14:05:28 | CABK | Compra | XMAD | 481 | 3,3070 |
| 30/06/2022 | 14:06:25 | CABK | Compra | CEUX | 3.545 | 3,3070 |
| 30/06/2022 | 14:06:25 | CABK | Compra | CEUX | 2.602 | 3,3070 |
| 30/06/2022 | 14:06:25 | CABK | Compra | TQEX | 12 | 3,3070 |
| 30/06/2022 | 14:06:25 | CABK | Compra | TQEX | 1.200 | 3,3070 |
| 30/06/2022 | 14:06:26 | CABK | Compra | XMAD | 51 | 3,3070 |
| 30/06/2022 | 14:06:26 | CABK | Compra | TQEX | 1.212 | 3,3070 |
| 30/06/2022 | 14:06:26 | CABK | Compra | XMAD | 36 | 3,3070 |
| 30/06/2022 | 14:07:11 | CABK | Compra | XMAD | 1.834 | 3,3080 |
| 30/06/2022 | 14:07:12 | CABK | Compra | XMAD | 68 | 3,3080 |
| 30/06/2022 | 14:08:19 | CABK | Compra | AQEU | 6.375 | 3,3080 |
| 30/06/2022 | 14:08:19 | CABK | Compra | XMAD | 1.693 | 3,3080 |
| 30/06/2022 | 14:08:19 | CABK | Compra | XMAD | 5.634 | 3,3080 |
| 30/06/2022 | 14:10:26 | CABK | Compra | CEUX | 66 | 3,3040 |
| 30/06/2022 | 14:10:58 | CABK | Compra | CEUX | 630 | 3,3060 |
| 30/06/2022 | 14:10:58 | CABK | Compra | TQEX | 333 | 3,3060 |
| 30/06/2022 | 14:11:04 | CABK | Compra | XMAD | 122 | 3,3060 |
| 30/06/2022 | 14:11:04 | CABK | Compra | AQEU | 172 | 3,3060 |
| 30/06/2022 | 14:11:04 | CABK | Compra | AQEU | 3.000 | 3,3060 |
| 30/06/2022 | 14:11:04 | CABK | Compra | CEUX | 630 | 3,3060 |
| 30/06/2022 | 14:11:04 | CABK | Compra | TQEX | 333 | 3,3060 |
| 30/06/2022 | 14:11:04 | CABK | Compra | XMAD | 384 | 3,3060 |
| 30/06/2022 | 14:11:15 | CABK | Compra | CEUX | 27 | 3,3060 |
| 30/06/2022 | 14:11:24 | CABK | Compra | CEUX | 81 | 3,3060 |
| 30/06/2022 | 14:11:25 | CABK | Compra | CEUX | 22 | 3,3060 |
| 30/06/2022 | 14:11:55 | CABK | Compra | XMAD | 27 | 3,3060 |
| 30/06/2022 | 14:14:24 | CABK | Compra | CEUX | 24 | 3,3080 |
| 30/06/2022 | 14:14:25 | CABK | Compra | CEUX | 22 | 3,3080 |
| 30/06/2022 | 14:14:54 | CABK | Compra | XMAD | 2.041 | 3,3090 |
| 30/06/2022 | 14:14:54 | CABK | Compra | XMAD | 667 | 3,3090 |
| 30/06/2022 | 14:15:09 | CABK | Compra | CEUX | 832 | 3,3100 |
| 30/06/2022 | 14:15:09 | CABK | Compra | CEUX | 832 | 3,3100 |
| 30/06/2022 | 14:15:23 | CABK | Compra | CEUX | 674 | 3,3100 |
| 30/06/2022 | 14:15:23 | CABK | Compra | CEUX | 674 | 3,3100 |
| 30/06/2022 | 14:15:23 | CABK | Compra | CEUX | 674 | 3,3100 |
| 30/06/2022 | 14:15:23 | CABK | Compra | TQEX | 333 | 3,3100 |
| 30/06/2022 | 14:15:23 | CABK | Compra | TQEX | 333 | 3,3100 |
| 30/06/2022 | 14:15:23 | CABK | Compra | AQEU | 2 | 3,3100 |
| 30/06/2022 | 14:15:23 | CABK | Compra | XMAD | 541 | 3,3100 |
| 30/06/2022 | 14:15:23 | CABK | Compra | XMAD | 3.800 | 3,3100 |
| 30/06/2022 | 14:15:23 | CABK | Compra | XMAD | 896 | 3,3100 |
| 30/06/2022 | 14:15:23 | CABK | Compra | CEUX | 674 | 3,3100 |
| 30/06/2022 | 14:15:23 | CABK | Compra | CEUX | 278 | 3,3100 |
| 30/06/2022 | 14:15:23 | CABK | Compra | CEUX | 290 | 3,3100 |
| 30/06/2022 | 14:15:23 | CABK | Compra | CEUX | 106 | 3,3100 |

| Fecha | Hora | Instrumento Financiero | Operación | Centro de negociación | Número de acciones | Precio (€) |
|------------|----------|------------------------|-----------|-----------------------|--------------------|------------|
| 30/06/2022 | 14:15:23 | CABK | Compra | CEUX | 568 | 3,3100 |
| 30/06/2022 | 14:15:23 | CABK | Compra | AQEU | 182 | 3,3100 |
| 30/06/2022 | 14:15:23 | CABK | Compra | TQEX | 137 | 3,3100 |
| 30/06/2022 | 14:15:23 | CABK | Compra | TQEX | 143 | 3,3100 |
| 30/06/2022 | 14:15:23 | CABK | Compra | TQEX | 53 | 3,3100 |
| 30/06/2022 | 14:15:23 | CABK | Compra | TQEX | 280 | 3,3100 |
| 30/06/2022 | 14:15:23 | CABK | Compra | CEUX | 674 | 3,3100 |
| 30/06/2022 | 14:15:23 | CABK | Compra | CEUX | 674 | 3,3100 |
| 30/06/2022 | 14:15:23 | CABK | Compra | CEUX | 674 | 3,3100 |
| 30/06/2022 | 14:15:23 | CABK | Compra | CEUX | 590 | 3,3100 |
| 30/06/2022 | 14:15:25 | CABK | Compra | CEUX | 32 | 3,3100 |
| 30/06/2022 | 14:15:25 | CABK | Compra | CEUX | 52 | 3,3100 |
| 30/06/2022 | 14:15:25 | CABK | Compra | CEUX | 574 | 3,3100 |
| 30/06/2022 | 14:15:25 | CABK | Compra | TQEX | 333 | 3,3100 |
| 30/06/2022 | 14:15:25 | CABK | Compra | XMAD | 173 | 3,3100 |
| 30/06/2022 | 14:15:25 | CABK | Compra | CEUX | 37 | 3,3100 |
| 30/06/2022 | 14:15:25 | CABK | Compra | CEUX | 49 | 3,3100 |
| 30/06/2022 | 14:15:25 | CABK | Compra | AQEU | 184 | 3,3100 |
| 30/06/2022 | 14:15:25 | CABK | Compra | CEUX | 14 | 3,3100 |
| 30/06/2022 | 14:15:25 | CABK | Compra | TQEX | 333 | 3,3100 |
| 30/06/2022 | 14:15:25 | CABK | Compra | XMAD | 541 | 3,3100 |
| 30/06/2022 | 14:15:25 | CABK | Compra | CEUX | 674 | 3,3100 |
| 30/06/2022 | 14:15:25 | CABK | Compra | CEUX | 674 | 3,3100 |
| 30/06/2022 | 14:15:25 | CABK | Compra | AQEU | 184 | 3,3100 |
| 30/06/2022 | 14:15:25 | CABK | Compra | CEUX | 674 | 3,3100 |
| 30/06/2022 | 14:15:25 | CABK | Compra | CEUX | 674 | 3,3100 |
| 30/06/2022 | 14:15:25 | CABK | Compra | AQEU | 184 | 3,3100 |
| 30/06/2022 | 14:15:25 | CABK | Compra | CEUX | 674 | 3,3100 |
| 30/06/2022 | 14:15:25 | CABK | Compra | CEUX | 674 | 3,3100 |
| 30/06/2022 | 14:15:25 | CABK | Compra | TQEX | 333 | 3,3100 |
| 30/06/2022 | 14:15:25 | CABK | Compra | CEUX | 674 | 3,3100 |
| 30/06/2022 | 14:15:25 | CABK | Compra | XMAD | 541 | 3,3100 |
| 30/06/2022 | 14:15:25 | CABK | Compra | AQEU | 184 | 3,3100 |
| 30/06/2022 | 14:15:25 | CABK | Compra | TQEX | 333 | 3,3100 |
| 30/06/2022 | 14:15:25 | CABK | Compra | CEUX | 674 | 3,3100 |
| 30/06/2022 | 14:15:25 | CABK | Compra | XMAD | 541 | 3,3100 |
| 30/06/2022 | 14:15:25 | CABK | Compra | AQEU | 184 | 3,3100 |
| 30/06/2022 | 14:15:25 | CABK | Compra | CEUX | 674 | 3,3100 |
| 30/06/2022 | 14:15:25 | CABK | Compra | TQEX | 333 | 3,3100 |
| 30/06/2022 | 14:15:25 | CABK | Compra | XMAD | 541 | 3,3100 |
| 30/06/2022 | 14:15:28 | CABK | Compra | TQEX | 333 | 3,3100 |
| 30/06/2022 | 14:15:28 | CABK | Compra | TQEX | 47 | 3,3100 |
| 30/06/2022 | 14:15:28 | CABK | Compra | AQEU | 184 | 3,3100 |
| 30/06/2022 | 14:15:28 | CABK | Compra | AQEU | 2.851 | 3,3100 |
| 30/06/2022 | 14:15:28 | CABK | Compra | CEUX | 674 | 3,3100 |
| 30/06/2022 | 14:15:28 | CABK | Compra | CEUX | 674 | 3,3100 |
| 30/06/2022 | 14:15:28 | CABK | Compra | CEUX | 367 | 3,3100 |
| 30/06/2022 | 14:15:28 | CABK | Compra | XMAD | 1.762 | 3,3100 |
| 30/06/2022 | 14:15:28 | CABK | Compra | CEUX | 1.732 | 3,3100 |
| 30/06/2022 | 14:15:28 | CABK | Compra | CEUX | 551 | 3,3100 |
| 30/06/2022 | 14:15:29 | CABK | Compra | XMAD | 80 | 3,3090 |
| 30/06/2022 | 14:16:06 | CABK | Compra | CEUX | 3.903 | 3,3080 |
| 30/06/2022 | 14:16:06 | CABK | Compra | TQEX | 770 | 3,3080 |
| 30/06/2022 | 14:16:06 | CABK | Compra | XMAD | 3.145 | 3,3080 |
| 30/06/2022 | 14:16:06 | CABK | Compra | CEUX | 1.071 | 3,3080 |
| 30/06/2022 | 14:17:33 | CABK | Compra | CEUX | 3.589 | 3,3110 |
| 30/06/2022 | 14:17:33 | CABK | Compra | TQEX | 708 | 3,3110 |
| 30/06/2022 | 14:18:02 | CABK | Compra | XMAD | 586 | 3,3100 |
| 30/06/2022 | 14:18:02 | CABK | Compra | XMAD | 3.298 | 3,3100 |
| 30/06/2022 | 14:18:23 | CABK | Compra | CEUX | 38 | 3,3080 |
| 30/06/2022 | 14:18:24 | CABK | Compra | CEUX | 58 | 3,3080 |
| 30/06/2022 | 14:18:55 | CABK | Compra | CEUX | 4.217 | 3,3080 |
| 30/06/2022 | 14:18:55 | CABK | Compra | TQEX | 851 | 3,3080 |
| 30/06/2022 | 14:18:55 | CABK | Compra | XMAD | 3.477 | 3,3080 |
| 30/06/2022 | 14:18:55 | CABK | Compra | CEUX | 1.184 | 3,3080 |
| 30/06/2022 | 14:20:23 | CABK | Compra | XMAD | 42 | 3,3030 |
| 30/06/2022 | 14:20:25 | CABK | Compra | XMAD | 25 | 3,3030 |
| 30/06/2022 | 14:20:30 | CABK | Compra | AQEU | 981 | 3,3020 |
| 30/06/2022 | 14:20:30 | CABK | Compra | CEUX | 100 | 3,3020 |
| 30/06/2022 | 14:20:30 | CABK | Compra | CEUX | 1.400 | 3,3020 |
| 30/06/2022 | 14:20:30 | CABK | Compra | TQEX | 1.119 | 3,3020 |
| 30/06/2022 | 14:20:54 | CABK | Compra | CEUX | 4.194 | 3,3040 |
| 30/06/2022 | 14:20:54 | CABK | Compra | CEUX | 1.460 | 3,3040 |
| 30/06/2022 | 14:21:52 | CABK | Compra | XMAD | 620 | 3,3080 |
| 30/06/2022 | 14:22:25 | CABK | Compra | CEUX | 18 | 3,3130 |
| 30/06/2022 | 14:22:26 | CABK | Compra | CEUX | 19 | 3,3130 |
| 30/06/2022 | 14:22:26 | CABK | Compra | CEUX | 1.858 | 3,3130 |
| 30/06/2022 | 14:22:26 | CABK | Compra | CEUX | 599 | 3,3130 |
| 30/06/2022 | 14:23:26 | CABK | Compra | XMAD | 24 | 3,3110 |

| Fecha | Hora | Instrumento Financiero | Operación | Centro de negociación | Número de acciones | Precio (€) |
|------------|----------|------------------------|-----------|-----------------------|--------------------|------------|
| 30/06/2022 | 14:23:26 | CABK | Compra | CEUX | 441 | 3,3110 |
| 30/06/2022 | 14:25:25 | CABK | Compra | CEUX | 17 | 3,3200 |
| 30/06/2022 | 14:25:40 | CABK | Compra | CEUX | 1.481 | 3,3190 |
| 30/06/2022 | 14:25:40 | CABK | Compra | CEUX | 1.481 | 3,3190 |
| 30/06/2022 | 14:25:40 | CABK | Compra | XMAD | 1.193 | 3,3190 |
| 30/06/2022 | 14:26:18 | CABK | Compra | CEUX | 646 | 3,3180 |
| 30/06/2022 | 14:26:18 | CABK | Compra | CEUX | 646 | 3,3180 |
| 30/06/2022 | 14:26:18 | CABK | Compra | CEUX | 83 | 3,3180 |
| 30/06/2022 | 14:26:21 | CABK | Compra | CEUX | 33 | 3,3180 |
| 30/06/2022 | 14:26:24 | CABK | Compra | CEUX | 36 | 3,3180 |
| 30/06/2022 | 14:26:25 | CABK | Compra | CEUX | 93 | 3,3180 |
| 30/06/2022 | 14:26:47 | CABK | Compra | CEUX | 3.955 | 3,3210 |
| 30/06/2022 | 14:26:47 | CABK | Compra | XMAD | 70 | 3,3210 |
| 30/06/2022 | 14:27:18 | CABK | Compra | CEUX | 882 | 3,3200 |
| 30/06/2022 | 14:27:18 | CABK | Compra | CEUX | 882 | 3,3200 |
| 30/06/2022 | 14:27:18 | CABK | Compra | CEUX | 882 | 3,3200 |
| 30/06/2022 | 14:27:18 | CABK | Compra | CEUX | 882 | 3,3200 |
| 30/06/2022 | 14:27:18 | CABK | Compra | CEUX | 882 | 3,3200 |
| 30/06/2022 | 14:27:18 | CABK | Compra | CEUX | 882 | 3,3200 |
| 30/06/2022 | 14:27:18 | CABK | Compra | CEUX | 882 | 3,3200 |
| 30/06/2022 | 14:27:18 | CABK | Compra | CEUX | 882 | 3,3200 |
| 30/06/2022 | 14:27:18 | CABK | Compra | CEUX | 44 | 3,3200 |
| 30/06/2022 | 14:27:25 | CABK | Compra | CEUX | 68 | 3,3200 |
| 30/06/2022 | 14:27:49 | CABK | Compra | XMAD | 1.306 | 3,3200 |
| 30/06/2022 | 14:28:37 | CABK | Compra | CEUX | 1.636 | 3,3250 |
| 30/06/2022 | 14:28:37 | CABK | Compra | CEUX | 956 | 3,3250 |
| 30/06/2022 | 14:28:37 | CABK | Compra | CEUX | 2.394 | 3,3250 |
| 30/06/2022 | 14:29:08 | CABK | Compra | CEUX | 5.000 | 3,3250 |
| 30/06/2022 | 14:29:08 | CABK | Compra | CEUX | 265 | 3,3250 |
| 30/06/2022 | 14:29:08 | CABK | Compra | TQEX | 1.039 | 3,3250 |
| 30/06/2022 | 14:29:08 | CABK | Compra | CEUX | 5.000 | 3,3250 |
| 30/06/2022 | 14:29:08 | CABK | Compra | CEUX | 265 | 3,3250 |
| 30/06/2022 | 14:29:08 | CABK | Compra | AQEU | 1.445 | 3,3250 |
| 30/06/2022 | 14:29:08 | CABK | Compra | TQEX | 1.039 | 3,3250 |
| 30/06/2022 | 14:29:08 | CABK | Compra | XMAD | 4.244 | 3,3250 |
| 30/06/2022 | 14:29:08 | CABK | Compra | XMAD | 4.244 | 3,3250 |
| 30/06/2022 | 14:29:08 | CABK | Compra | CEUX | 93 | 3,3250 |
| 30/06/2022 | 14:29:08 | CABK | Compra | TQEX | 479 | 3,3250 |
| 30/06/2022 | 14:29:09 | CABK | Compra | TQEX | 560 | 3,3250 |
| 30/06/2022 | 14:29:09 | CABK | Compra | TQEX | 192 | 3,3250 |
| 30/06/2022 | 14:29:09 | CABK | Compra | AQEU | 1.445 | 3,3250 |
| 30/06/2022 | 14:29:09 | CABK | Compra | AQEU | 268 | 3,3250 |
| 30/06/2022 | 14:29:09 | CABK | Compra | CEUX | 107 | 3,3250 |
| 30/06/2022 | 14:29:09 | CABK | Compra | XMAD | 160 | 3,3250 |
| 30/06/2022 | 14:30:08 | CABK | Compra | CEUX | 2.430 | 3,3260 |
| 30/06/2022 | 14:30:08 | CABK | Compra | CEUX | 2.140 | 3,3260 |
| 30/06/2022 | 14:30:08 | CABK | Compra | CEUX | 4.938 | 3,3260 |
| 30/06/2022 | 14:30:30 | CABK | Compra | TQEX | 331 | 3,3300 |
| 30/06/2022 | 14:30:30 | CABK | Compra | TQEX | 331 | 3,3300 |
| 30/06/2022 | 14:30:30 | CABK | Compra | TQEX | 331 | 3,3300 |
| 30/06/2022 | 14:30:30 | CABK | Compra | TQEX | 331 | 3,3300 |
| 30/06/2022 | 14:30:30 | CABK | Compra | TQEX | 331 | 3,3300 |
| 30/06/2022 | 14:30:30 | CABK | Compra | TQEX | 285 | 3,3300 |
| 30/06/2022 | 14:30:30 | CABK | Compra | TQEX | 46 | 3,3300 |
| 30/06/2022 | 14:30:30 | CABK | Compra | TQEX | 285 | 3,3300 |
| 30/06/2022 | 14:30:30 | CABK | Compra | TQEX | 331 | 3,3300 |
| 30/06/2022 | 14:30:30 | CABK | Compra | TQEX | 46 | 3,3300 |
| 30/06/2022 | 14:30:30 | CABK | Compra | TQEX | 285 | 3,3300 |
| 30/06/2022 | 14:30:30 | CABK | Compra | TQEX | 40 | 3,3300 |
| 30/06/2022 | 14:30:30 | CABK | Compra | XMAD | 1.187 | 3,3300 |
| 30/06/2022 | 14:30:30 | CABK | Compra | XMAD | 1.518 | 3,3300 |
| 30/06/2022 | 14:30:30 | CABK | Compra | XMAD | 1.518 | 3,3300 |
| 30/06/2022 | 14:30:30 | CABK | Compra | XMAD | 63 | 3,3300 |
| 30/06/2022 | 14:30:30 | CABK | Compra | XMAD | 1.455 | 3,3300 |
| 30/06/2022 | 14:30:30 | CABK | Compra | XMAD | 261 | 3,3300 |
| 30/06/2022 | 14:32:10 | CABK | Compra | CEUX | 3.939 | 3,3250 |
| 30/06/2022 | 14:32:10 | CABK | Compra | CEUX | 675 | 3,3250 |
| 30/06/2022 | 14:32:10 | CABK | Compra | CEUX | 295 | 3,3250 |
| 30/06/2022 | 14:32:10 | CABK | Compra | CEUX | 347 | 3,3250 |
| 30/06/2022 | 14:32:10 | CABK | Compra | CEUX | 3.077 | 3,3250 |
| 30/06/2022 | 14:34:08 | CABK | Compra | XMAD | 3.583 | 3,3210 |
| 30/06/2022 | 14:34:10 | CABK | Compra | XMAD | 254 | 3,3200 |
| 30/06/2022 | 14:34:10 | CABK | Compra | XMAD | 4.826 | 3,3200 |
| 30/06/2022 | 14:35:26 | CABK | Compra | CEUX | 12 | 3,3280 |
| 30/06/2022 | 14:38:10 | CABK | Compra | CEUX | 621 | 3,3300 |
| 30/06/2022 | 14:38:10 | CABK | Compra | TQEX | 331 | 3,3300 |
| 30/06/2022 | 14:38:10 | CABK | Compra | CEUX | 621 | 3,3300 |

| Fecha | Hora | Instrumento Financiero | Operación | Centro de negociación | Número de acciones | Precio (€) |
|------------|----------|------------------------|-----------|-----------------------|--------------------|------------|
| 30/06/2022 | 14:38:10 | CABK | Compra | CEUX | 621 | 3,3300 |
| 30/06/2022 | 14:38:10 | CABK | Compra | AQEU | 170 | 3,3300 |
| 30/06/2022 | 14:38:10 | CABK | Compra | CEUX | 621 | 3,3300 |
| 30/06/2022 | 14:38:10 | CABK | Compra | TQEX | 331 | 3,3300 |
| 30/06/2022 | 14:38:10 | CABK | Compra | XMAD | 500 | 3,3300 |
| 30/06/2022 | 14:38:10 | CABK | Compra | CEUX | 550 | 3,3300 |
| 30/06/2022 | 14:38:10 | CABK | Compra | CEUX | 71 | 3,3300 |
| 30/06/2022 | 14:38:10 | CABK | Compra | AQEU | 170 | 3,3300 |
| 30/06/2022 | 14:38:10 | CABK | Compra | TQEX | 331 | 3,3300 |
| 30/06/2022 | 14:38:10 | CABK | Compra | CEUX | 200 | 3,3300 |
| 30/06/2022 | 14:38:10 | CABK | Compra | CEUX | 421 | 3,3300 |
| 30/06/2022 | 14:38:10 | CABK | Compra | CEUX | 2 | 3,3300 |
| 30/06/2022 | 14:38:13 | CABK | Compra | CEUX | 16 | 3,3300 |
| 30/06/2022 | 14:38:19 | CABK | Compra | CEUX | 19 | 3,3300 |
| 30/06/2022 | 14:38:20 | CABK | Compra | CEUX | 586 | 3,3300 |
| 30/06/2022 | 14:38:20 | CABK | Compra | CEUX | 621 | 3,3300 |
| 30/06/2022 | 14:38:20 | CABK | Compra | XMAD | 500 | 3,3300 |
| 30/06/2022 | 14:38:20 | CABK | Compra | XMAD | 3.400 | 3,3300 |
| 30/06/2022 | 14:38:20 | CABK | Compra | CEUX | 621 | 3,3300 |
| 30/06/2022 | 14:38:20 | CABK | Compra | TQEX | 331 | 3,3300 |
| 30/06/2022 | 14:38:20 | CABK | Compra | CEUX | 74 | 3,3300 |
| 30/06/2022 | 14:38:20 | CABK | Compra | AQEU | 170 | 3,3300 |
| 30/06/2022 | 14:38:20 | CABK | Compra | CEUX | 547 | 3,3300 |
| 30/06/2022 | 14:38:20 | CABK | Compra | TQEX | 331 | 3,3300 |
| 30/06/2022 | 14:38:20 | CABK | Compra | XMAD | 88 | 3,3300 |
| 30/06/2022 | 14:38:20 | CABK | Compra | CEUX | 621 | 3,3300 |
| 30/06/2022 | 14:38:20 | CABK | Compra | CEUX | 621 | 3,3300 |
| 30/06/2022 | 14:38:20 | CABK | Compra | TQEX | 331 | 3,3300 |
| 30/06/2022 | 14:38:20 | CABK | Compra | CEUX | 370 | 3,3300 |
| 30/06/2022 | 14:38:20 | CABK | Compra | AQEU | 170 | 3,3300 |
| 30/06/2022 | 14:38:20 | CABK | Compra | CEUX | 251 | 3,3300 |
| 30/06/2022 | 14:38:20 | CABK | Compra | CEUX | 251 | 3,3300 |
| 30/06/2022 | 14:38:20 | CABK | Compra | CEUX | 370 | 3,3300 |
| 30/06/2022 | 14:38:20 | CABK | Compra | CEUX | 53 | 3,3300 |
| 30/06/2022 | 14:38:20 | CABK | Compra | TQEX | 331 | 3,3300 |
| 30/06/2022 | 14:38:20 | CABK | Compra | TQEX | 331 | 3,3300 |
| 30/06/2022 | 14:38:20 | CABK | Compra | CEUX | 621 | 3,3300 |
| 30/06/2022 | 14:38:20 | CABK | Compra | TQEX | 331 | 3,3300 |
| 30/06/2022 | 14:38:21 | CABK | Compra | XMAD | 12 | 3,3300 |
| 30/06/2022 | 14:38:21 | CABK | Compra | AQEU | 170 | 3,3300 |
| 30/06/2022 | 14:38:21 | CABK | Compra | CEUX | 621 | 3,3300 |
| 30/06/2022 | 14:38:21 | CABK | Compra | TQEX | 325 | 3,3300 |
| 30/06/2022 | 14:38:21 | CABK | Compra | XMAD | 500 | 3,3300 |
| 30/06/2022 | 14:38:21 | CABK | Compra | XMAD | 1.622 | 3,3300 |
| 30/06/2022 | 14:38:21 | CABK | Compra | XMAD | 5.630 | 3,3300 |
| 30/06/2022 | 14:38:21 | CABK | Compra | XMAD | 858 | 3,3300 |
| 30/06/2022 | 14:38:21 | CABK | Compra | XMAD | 259 | 3,3300 |
| 30/06/2022 | 14:39:05 | CABK | Compra | XMAD | 214 | 3,3250 |
| 30/06/2022 | 14:39:05 | CABK | Compra | XMAD | 2.592 | 3,3250 |
| 30/06/2022 | 14:39:05 | CABK | Compra | XMAD | 214 | 3,3250 |
| 30/06/2022 | 14:39:05 | CABK | Compra | XMAD | 4.000 | 3,3250 |
| 30/06/2022 | 14:39:31 | CABK | Compra | CEUX | 1.887 | 3,3190 |
| 30/06/2022 | 14:39:32 | CABK | Compra | CEUX | 1.864 | 3,3190 |
| 30/06/2022 | 14:39:32 | CABK | Compra | TQEX | 740 | 3,3190 |
| 30/06/2022 | 14:39:32 | CABK | Compra | CEUX | 4.054 | 3,3190 |
| 30/06/2022 | 14:42:08 | CABK | Compra | AQEU | 3.000 | 3,3190 |
| 30/06/2022 | 14:42:08 | CABK | Compra | AQEU | 3.000 | 3,3190 |
| 30/06/2022 | 14:42:08 | CABK | Compra | TQEX | 1.544 | 3,3190 |
| 30/06/2022 | 14:42:08 | CABK | Compra | TQEX | 452 | 3,3190 |
| 30/06/2022 | 14:42:08 | CABK | Compra | TQEX | 129 | 3,3190 |
| 30/06/2022 | 14:42:08 | CABK | Compra | XMAD | 461 | 3,3190 |
| 30/06/2022 | 14:42:08 | CABK | Compra | TQEX | 2.052 | 3,3190 |
| 30/06/2022 | 14:42:35 | CABK | Compra | XMAD | 9.414 | 3,3190 |
| 30/06/2022 | 14:43:18 | CABK | Compra | CEUX | 19 | 3,3130 |
| 30/06/2022 | 14:43:26 | CABK | Compra | CEUX | 36 | 3,3120 |
| 30/06/2022 | 14:43:43 | CABK | Compra | XMAD | 297 | 3,3110 |
| 30/06/2022 | 14:43:50 | CABK | Compra | XMAD | 7.297 | 3,3120 |
| 30/06/2022 | 14:45:27 | CABK | Compra | TQEX | 2.981 | 3,3130 |
| 30/06/2022 | 14:45:55 | CABK | Compra | XMAD | 3.115 | 3,3120 |
| 30/06/2022 | 14:48:16 | CABK | Compra | CEUX | 4.219 | 3,3180 |
| 30/06/2022 | 14:48:16 | CABK | Compra | CEUX | 28 | 3,3180 |
| 30/06/2022 | 14:48:17 | CABK | Compra | CEUX | 4.191 | 3,3180 |
| 30/06/2022 | 14:48:17 | CABK | Compra | CEUX | 1.107 | 3,3180 |
| 30/06/2022 | 14:48:17 | CABK | Compra | XMAD | 1.924 | 3,3180 |
| 30/06/2022 | 14:48:17 | CABK | Compra | XMAD | 867 | 3,3180 |
| 30/06/2022 | 14:48:17 | CABK | Compra | XMAD | 2.407 | 3,3180 |
| 30/06/2022 | 14:48:17 | CABK | Compra | XMAD | 26 | 3,3180 |

| Fecha | Hora | Instrumento Financiero | Operación | Centro de negociación | Número de acciones | Precio (€) |
|------------|----------|------------------------|-----------|-----------------------|--------------------|------------|
| 30/06/2022 | 14:48:17 | CABK | Compra | XMAD | 121 | 3,3180 |
| 30/06/2022 | 14:48:24 | CABK | Compra | CEUX | 2.348 | 3,3180 |
| 30/06/2022 | 14:49:15 | CABK | Compra | XMAD | 3.487 | 3,3130 |
| 30/06/2022 | 14:49:15 | CABK | Compra | XMAD | 3.487 | 3,3130 |
| 30/06/2022 | 14:49:15 | CABK | Compra | TQEX | 1.022 | 3,3130 |
| 30/06/2022 | 14:49:15 | CABK | Compra | TQEX | 598 | 3,3130 |
| 30/06/2022 | 14:49:21 | CABK | Compra | XMAD | 1.759 | 3,3100 |
| 30/06/2022 | 14:49:21 | CABK | Compra | XMAD | 35 | 3,3100 |
| 30/06/2022 | 14:49:22 | CABK | Compra | XMAD | 3.448 | 3,3100 |
| 30/06/2022 | 14:49:22 | CABK | Compra | XMAD | 841 | 3,3100 |
| 30/06/2022 | 14:49:22 | CABK | Compra | XMAD | 105 | 3,3100 |
| 30/06/2022 | 14:49:56 | CABK | Compra | XMAD | 188 | 3,3100 |
| 30/06/2022 | 14:49:56 | CABK | Compra | XMAD | 2.544 | 3,3100 |
| 30/06/2022 | 14:50:50 | CABK | Compra | XMAD | 1.520 | 3,3100 |
| 30/06/2022 | 14:50:51 | CABK | Compra | XMAD | 964 | 3,3100 |
| 30/06/2022 | 14:51:11 | CABK | Compra | CEUX | 1.599 | 3,3100 |
| 30/06/2022 | 14:51:11 | CABK | Compra | CEUX | 1.065 | 3,3100 |
| 30/06/2022 | 14:51:11 | CABK | Compra | CEUX | 534 | 3,3100 |
| 30/06/2022 | 14:51:12 | CABK | Compra | CEUX | 1.599 | 3,3100 |
| 30/06/2022 | 14:51:12 | CABK | Compra | CEUX | 1.083 | 3,3100 |
| 30/06/2022 | 14:51:22 | CABK | Compra | CEUX | 930 | 3,3100 |
| 30/06/2022 | 14:51:39 | CABK | Compra | CEUX | 3.856 | 3,3100 |
| 30/06/2022 | 14:51:55 | CABK | Compra | XMAD | 2.601 | 3,3100 |
| 30/06/2022 | 14:52:12 | CABK | Compra | XMAD | 97 | 3,3110 |
| 30/06/2022 | 14:52:23 | CABK | Compra | XMAD | 2.567 | 3,3150 |
| 30/06/2022 | 14:52:55 | CABK | Compra | CEUX | 2.506 | 3,3160 |
| 30/06/2022 | 14:54:03 | CABK | Compra | XMAD | 3.089 | 3,3260 |
| 30/06/2022 | 14:54:03 | CABK | Compra | XMAD | 1.728 | 3,3260 |
| 30/06/2022 | 14:54:03 | CABK | Compra | XMAD | 1.728 | 3,3260 |
| 30/06/2022 | 14:54:03 | CABK | Compra | XMAD | 1.728 | 3,3260 |
| 30/06/2022 | 14:54:03 | CABK | Compra | CEUX | 1.000 | 3,3260 |
| 30/06/2022 | 14:54:03 | CABK | Compra | CEUX | 300 | 3,3260 |
| 30/06/2022 | 14:54:31 | CABK | Compra | XMAD | 2.660 | 3,3240 |
| 30/06/2022 | 14:55:54 | CABK | Compra | XMAD | 2.639 | 3,3220 |
| 30/06/2022 | 14:55:54 | CABK | Compra | XMAD | 154 | 3,3220 |
| 30/06/2022 | 14:55:54 | CABK | Compra | XMAD | 557 | 3,3220 |
| 30/06/2022 | 14:56:11 | CABK | Compra | AQEU | 6.705 | 3,3250 |
| 30/06/2022 | 14:56:27 | CABK | Compra | XMAD | 5.389 | 3,3230 |
| 30/06/2022 | 14:57:10 | CABK | Compra | TQEX | 2.699 | 3,3190 |
| 30/06/2022 | 14:57:39 | CABK | Compra | CEUX | 4.717 | 3,3160 |
| 30/06/2022 | 14:57:46 | CABK | Compra | XMAD | 3.364 | 3,3150 |
| 30/06/2022 | 14:58:05 | CABK | Compra | CEUX | 30 | 3,3150 |
| 30/06/2022 | 14:58:05 | CABK | Compra | CEUX | 792 | 3,3150 |
| 30/06/2022 | 14:58:05 | CABK | Compra | CEUX | 1.804 | 3,3150 |
| 30/06/2022 | 14:58:31 | CABK | Compra | CEUX | 2.565 | 3,3150 |
| 30/06/2022 | 14:59:42 | CABK | Compra | CEUX | 51 | 3,3140 |
| 30/06/2022 | 14:59:42 | CABK | Compra | XMAD | 493 | 3,3140 |
| 30/06/2022 | 14:59:43 | CABK | Compra | AQEU | 37 | 3,3140 |
| 30/06/2022 | 14:59:43 | CABK | Compra | CEUX | 502 | 3,3140 |
| 30/06/2022 | 14:59:43 | CABK | Compra | TQEX | 28 | 3,3140 |
| 30/06/2022 | 14:59:43 | CABK | Compra | CEUX | 432 | 3,3140 |
| 30/06/2022 | 14:59:43 | CABK | Compra | CEUX | 132 | 3,3140 |
| 30/06/2022 | 14:59:43 | CABK | Compra | TQEX | 30 | 3,3140 |
| 30/06/2022 | 14:59:43 | CABK | Compra | TQEX | 30 | 3,3140 |
| 30/06/2022 | 14:59:43 | CABK | Compra | CEUX | 482 | 3,3140 |
| 30/06/2022 | 14:59:43 | CABK | Compra | TQEX | 22 | 3,3140 |
| 30/06/2022 | 14:59:43 | CABK | Compra | CEUX | 348 | 3,3140 |
| 30/06/2022 | 14:59:43 | CABK | Compra | TQEX | 30 | 3,3140 |
| 30/06/2022 | 14:59:43 | CABK | Compra | CEUX | 342 | 3,3140 |
| 30/06/2022 | 14:59:43 | CABK | Compra | CEUX | 309 | 3,3140 |
| 30/06/2022 | 15:00:27 | CABK | Compra | XMAD | 2.543 | 3,3120 |
| 30/06/2022 | 15:00:27 | CABK | Compra | XMAD | 482 | 3,3120 |
| 30/06/2022 | 15:00:27 | CABK | Compra | XMAD | 1.557 | 3,3120 |
| 30/06/2022 | 15:00:27 | CABK | Compra | XMAD | 2.084 | 3,3120 |
| 30/06/2022 | 15:01:51 | CABK | Compra | XMAD | 1.800 | 3,3130 |
| 30/06/2022 | 15:01:51 | CABK | Compra | AQEU | 3.000 | 3,3130 |
| 30/06/2022 | 15:01:51 | CABK | Compra | AQEU | 949 | 3,3130 |
| 30/06/2022 | 15:01:51 | CABK | Compra | CEUX | 1.200 | 3,3130 |
| 30/06/2022 | 15:01:51 | CABK | Compra | XMAD | 2.462 | 3,3130 |
| 30/06/2022 | 15:01:51 | CABK | Compra | XMAD | 353 | 3,3130 |
| 30/06/2022 | 15:02:25 | CABK | Compra | CEUX | 1 | 3,3110 |
| 30/06/2022 | 15:02:40 | CABK | Compra | CEUX | 3.843 | 3,3110 |
| 30/06/2022 | 15:02:40 | CABK | Compra | AQEU | 1.510 | 3,3110 |
| 30/06/2022 | 15:02:40 | CABK | Compra | AQEU | 5.951 | 3,3110 |
| 30/06/2022 | 15:03:42 | CABK | Compra | CEUX | 3.549 | 3,3130 |
| 30/06/2022 | 15:03:42 | CABK | Compra | AQEU | 974 | 3,3130 |
| 30/06/2022 | 15:03:42 | CABK | Compra | TQEX | 700 | 3,3130 |

| Fecha | Hora | Instrumento Financiero | Operación | Centro de negociación | Número de acciones | Precio (€) |
|------------|----------|------------------------|-----------|-----------------------|--------------------|------------|
| 30/06/2022 | 15:03:42 | CABK | Compra | TQEX | 2.224 | 3,3130 |
| 30/06/2022 | 15:03:42 | CABK | Compra | TQEX | 636 | 3,3130 |
| 30/06/2022 | 15:04:14 | CABK | Compra | XMAD | 1.609 | 3,3130 |
| 30/06/2022 | 15:04:14 | CABK | Compra | XMAD | 1.386 | 3,3130 |
| 30/06/2022 | 15:04:16 | CABK | Compra | CEUX | 1.911 | 3,3120 |
| 30/06/2022 | 15:04:16 | CABK | Compra | CEUX | 959 | 3,3120 |
| 30/06/2022 | 15:05:03 | CABK | Compra | XMAD | 2.575 | 3,3120 |
| 30/06/2022 | 15:05:13 | CABK | Compra | CEUX | 44 | 3,3110 |
| 30/06/2022 | 15:05:13 | CABK | Compra | CEUX | 228 | 3,3110 |
| 30/06/2022 | 15:05:24 | CABK | Compra | CEUX | 121 | 3,3110 |
| 30/06/2022 | 15:05:25 | CABK | Compra | CEUX | 21 | 3,3110 |
| 30/06/2022 | 15:06:00 | CABK | Compra | CEUX | 1.505 | 3,3110 |
| 30/06/2022 | 15:06:00 | CABK | Compra | CEUX | 1.912 | 3,3110 |
| 30/06/2022 | 15:06:11 | CABK | Compra | CEUX | 42 | 3,3110 |
| 30/06/2022 | 15:06:15 | CABK | Compra | CEUX | 728 | 3,3110 |
| 30/06/2022 | 15:06:15 | CABK | Compra | CEUX | 6.341 | 3,3110 |
| 30/06/2022 | 15:06:23 | CABK | Compra | CEUX | 64 | 3,3110 |
| 30/06/2022 | 15:06:24 | CABK | Compra | CEUX | 31 | 3,3110 |
| 30/06/2022 | 15:06:27 | CABK | Compra | CEUX | 2.864 | 3,3110 |
| 30/06/2022 | 15:07:54 | CABK | Compra | XMAD | 2.562 | 3,3110 |
| 30/06/2022 | 15:07:54 | CABK | Compra | XMAD | 93 | 3,3110 |
| 30/06/2022 | 15:07:54 | CABK | Compra | XMAD | 90 | 3,3110 |
| 30/06/2022 | 15:07:54 | CABK | Compra | XMAD | 2.716 | 3,3110 |
| 30/06/2022 | 15:08:47 | CABK | Compra | XMAD | 4.970 | 3,3110 |
| 30/06/2022 | 15:08:58 | CABK | Compra | XMAD | 7.542 | 3,3100 |
| 30/06/2022 | 15:09:17 | CABK | Compra | CEUX | 2.918 | 3,3080 |
| 30/06/2022 | 15:10:01 | CABK | Compra | XMAD | 2.867 | 3,3080 |
| 30/06/2022 | 15:10:16 | CABK | Compra | CEUX | 43 | 3,3060 |
| 30/06/2022 | 15:10:20 | CABK | Compra | CEUX | 3.849 | 3,3060 |
| 30/06/2022 | 15:11:10 | CABK | Compra | CEUX | 2.615 | 3,3060 |
| 30/06/2022 | 15:11:16 | CABK | Compra | XMAD | 4.065 | 3,3050 |
| 30/06/2022 | 15:11:34 | CABK | Compra | XMAD | 137 | 3,3040 |
| 30/06/2022 | 15:12:24 | CABK | Compra | CEUX | 18 | 3,3040 |
| 30/06/2022 | 15:12:25 | CABK | Compra | CEUX | 57 | 3,3040 |
| 30/06/2022 | 15:12:41 | CABK | Compra | CEUX | 3.968 | 3,3040 |
| 30/06/2022 | 15:12:41 | CABK | Compra | TQEX | 797 | 3,3040 |
| 30/06/2022 | 15:12:41 | CABK | Compra | CEUX | 1.822 | 3,3040 |
| 30/06/2022 | 15:13:01 | CABK | Compra | CEUX | 3.141 | 3,3030 |
| 30/06/2022 | 15:13:12 | CABK | Compra | XMAD | 3.014 | 3,3010 |
| 30/06/2022 | 15:13:31 | CABK | Compra | XMAD | 3.385 | 3,2970 |
| 30/06/2022 | 15:13:31 | CABK | Compra | CEUX | 1.215 | 3,2970 |
| 30/06/2022 | 15:13:31 | CABK | Compra | CEUX | 2.986 | 3,2970 |
| 30/06/2022 | 15:13:31 | CABK | Compra | AQEU | 1.981 | 3,2970 |
| 30/06/2022 | 15:14:53 | CABK | Compra | XMAD | 538 | 3,2940 |
| 30/06/2022 | 15:15:12 | CABK | Compra | CEUX | 31 | 3,2940 |
| 30/06/2022 | 15:15:14 | CABK | Compra | CEUX | 4.258 | 3,2940 |
| 30/06/2022 | 15:15:14 | CABK | Compra | XMAD | 2.919 | 3,2940 |
| 30/06/2022 | 15:15:14 | CABK | Compra | CEUX | 1.251 | 3,2940 |
| 30/06/2022 | 15:16:59 | CABK | Compra | XMAD | 3.400 | 3,2940 |
| 30/06/2022 | 15:17:00 | CABK | Compra | XMAD | 2.654 | 3,2940 |
| 30/06/2022 | 15:17:01 | CABK | Compra | XMAD | 2.773 | 3,2950 |
| 30/06/2022 | 15:17:48 | CABK | Compra | XMAD | 3.568 | 3,2930 |
| 30/06/2022 | 15:18:11 | CABK | Compra | XMAD | 1.989 | 3,2910 |
| 30/06/2022 | 15:18:11 | CABK | Compra | XMAD | 2.427 | 3,2910 |
| 30/06/2022 | 15:19:04 | CABK | Compra | CEUX | 688 | 3,2940 |
| 30/06/2022 | 15:19:04 | CABK | Compra | CEUX | 688 | 3,2940 |
| 30/06/2022 | 15:19:04 | CABK | Compra | CEUX | 688 | 3,2940 |
| 30/06/2022 | 15:19:04 | CABK | Compra | CEUX | 688 | 3,2940 |
| 30/06/2022 | 15:19:04 | CABK | Compra | TQEX | 334 | 3,2940 |
| 30/06/2022 | 15:19:04 | CABK | Compra | TQEX | 334 | 3,2940 |
| 30/06/2022 | 15:19:04 | CABK | Compra | TQEX | 334 | 3,2940 |
| 30/06/2022 | 15:19:04 | CABK | Compra | XMAD | 552 | 3,2940 |
| 30/06/2022 | 15:19:04 | CABK | Compra | XMAD | 552 | 3,2940 |
| 30/06/2022 | 15:19:04 | CABK | Compra | XMAD | 552 | 3,2940 |
| 30/06/2022 | 15:19:04 | CABK | Compra | XMAD | 552 | 3,2940 |
| 30/06/2022 | 15:19:20 | CABK | Compra | XMAD | 3.251 | 3,2920 |
| 30/06/2022 | 15:19:20 | CABK | Compra | XMAD | 3.251 | 3,2920 |
| 30/06/2022 | 15:19:20 | CABK | Compra | XMAD | 2.683 | 3,2920 |
| 30/06/2022 | 15:20:36 | CABK | Compra | XMAD | 1.000 | 3,2880 |
| 30/06/2022 | 15:20:36 | CABK | Compra | XMAD | 616 | 3,2880 |
| 30/06/2022 | 15:20:36 | CABK | Compra | XMAD | 616 | 3,2880 |
| 30/06/2022 | 15:20:36 | CABK | Compra | XMAD | 610 | 3,2880 |
| 30/06/2022 | 15:20:36 | CABK | Compra | XMAD | 610 | 3,2880 |
| 30/06/2022 | 15:21:01 | CABK | Compra | CEUX | 4.059 | 3,2880 |
| 30/06/2022 | 15:21:01 | CABK | Compra | TQEX | 801 | 3,2880 |
| 30/06/2022 | 15:21:01 | CABK | Compra | XMAD | 915 | 3,2880 |
| 30/06/2022 | 15:21:01 | CABK | Compra | XMAD | 2.357 | 3,2880 |

| Fecha | Hora | Instrumento Financiero | Operación | Centro de negociación | Número de acciones | Precio (€) |
|------------|----------|------------------------|-----------|-----------------------|--------------------|------------|
| 30/06/2022 | 15:21:01 | CABK | Compra | AQEU | 1.114 | 3,2880 |
| 30/06/2022 | 15:22:36 | CABK | Compra | CEUX | 5.054 | 3,2850 |
| 30/06/2022 | 15:22:36 | CABK | Compra | TQEX | 955 | 3,2850 |
| 30/06/2022 | 15:22:36 | CABK | Compra | TQEX | 42 | 3,2850 |
| 30/06/2022 | 15:22:36 | CABK | Compra | XMAD | 285 | 3,2850 |
| 30/06/2022 | 15:22:36 | CABK | Compra | XMAD | 3.789 | 3,2850 |
| 30/06/2022 | 15:22:36 | CABK | Compra | XMAD | 5.309 | 3,2850 |
| 30/06/2022 | 15:22:36 | CABK | Compra | XMAD | 1.851 | 3,2850 |
| 30/06/2022 | 15:22:37 | CABK | Compra | XMAD | 2.288 | 3,2850 |
| 30/06/2022 | 15:22:37 | CABK | Compra | XMAD | 377 | 3,2850 |
| 30/06/2022 | 15:22:37 | CABK | Compra | XMAD | 1.010 | 3,2850 |
| 30/06/2022 | 15:22:37 | CABK | Compra | XMAD | 1.202 | 3,2850 |
| 30/06/2022 | 15:22:37 | CABK | Compra | XMAD | 478 | 3,2850 |
| 30/06/2022 | 15:24:32 | CABK | Compra | XMAD | 6.432 | 3,2890 |
| 30/06/2022 | 15:24:32 | CABK | Compra | XMAD | 4.245 | 3,2890 |
| 30/06/2022 | 15:25:59 | CABK | Compra | XMAD | 2.254 | 3,2890 |
| 30/06/2022 | 15:25:59 | CABK | Compra | XMAD | 867 | 3,2890 |
| 30/06/2022 | 15:25:59 | CABK | Compra | XMAD | 6.560 | 3,2890 |
| 30/06/2022 | 15:25:59 | CABK | Compra | XMAD | 202 | 3,2890 |
| 30/06/2022 | 15:26:22 | CABK | Compra | CEUX | 798 | 3,2870 |
| 30/06/2022 | 15:26:23 | CABK | Compra | XMAD | 67 | 3,2870 |
| 30/06/2022 | 15:26:23 | CABK | Compra | XMAD | 1.473 | 3,2870 |
| 30/06/2022 | 15:26:23 | CABK | Compra | AQEU | 3.000 | 3,2870 |
| 30/06/2022 | 15:29:01 | CABK | Compra | CEUX | 2.896 | 3,2900 |
| 30/06/2022 | 15:29:01 | CABK | Compra | CEUX | 2.888 | 3,2900 |
| 30/06/2022 | 15:29:01 | CABK | Compra | CEUX | 2.112 | 3,2900 |
| 30/06/2022 | 15:29:01 | CABK | Compra | CEUX | 2.755 | 3,2900 |
| 30/06/2022 | 15:29:01 | CABK | Compra | TQEX | 1.141 | 3,2900 |
| 30/06/2022 | 15:29:01 | CABK | Compra | TQEX | 1.141 | 3,2900 |
| 30/06/2022 | 15:29:01 | CABK | Compra | TQEX | 362 | 3,2900 |
| 30/06/2022 | 15:29:01 | CABK | Compra | TQEX | 96 | 3,2900 |
| 30/06/2022 | 15:29:01 | CABK | Compra | CEUX | 3.029 | 3,2900 |
| 30/06/2022 | 15:29:01 | CABK | Compra | TQEX | 457 | 3,2900 |
| 30/06/2022 | 15:29:02 | CABK | Compra | CEUX | 1.157 | 3,2900 |
| 30/06/2022 | 15:29:03 | CABK | Compra | XMAD | 46 | 3,2900 |
| 30/06/2022 | 15:29:07 | CABK | Compra | XMAD | 1.447 | 3,2900 |
| 30/06/2022 | 15:29:09 | CABK | Compra | XMAD | 2.751 | 3,2900 |
| 30/06/2022 | 15:29:39 | CABK | Compra | XMAD | 909 | 3,2910 |
| 30/06/2022 | 15:29:39 | CABK | Compra | XMAD | 1 | 3,2910 |
| 30/06/2022 | 15:30:18 | CABK | Compra | CEUX | 1.476 | 3,2910 |
| 30/06/2022 | 15:30:18 | CABK | Compra | CEUX | 1.448 | 3,2910 |
| 30/06/2022 | 15:30:18 | CABK | Compra | CEUX | 28 | 3,2910 |
| 30/06/2022 | 15:30:18 | CABK | Compra | CEUX | 142 | 3,2910 |
| 30/06/2022 | 15:30:18 | CABK | Compra | TQEX | 335 | 3,2910 |
| 30/06/2022 | 15:30:30 | CABK | Compra | CEUX | 7.886 | 3,2920 |
| 30/06/2022 | 15:30:30 | CABK | Compra | CEUX | 679 | 3,2920 |
| 30/06/2022 | 15:30:30 | CABK | Compra | TQEX | 1.390 | 3,2920 |
| 30/06/2022 | 15:30:30 | CABK | Compra | TQEX | 68 | 3,2920 |
| 30/06/2022 | 15:30:30 | CABK | Compra | TQEX | 231 | 3,2920 |
| 30/06/2022 | 15:30:30 | CABK | Compra | XMAD | 6.903 | 3,2920 |
| 30/06/2022 | 15:30:30 | CABK | Compra | AQEU | 981 | 3,2920 |
| 30/06/2022 | 15:30:30 | CABK | Compra | AQEU | 948 | 3,2920 |
| 30/06/2022 | 15:30:30 | CABK | Compra | AQEU | 421 | 3,2920 |
| 30/06/2022 | 15:30:39 | CABK | Compra | CEUX | 3.079 | 3,2920 |
| 30/06/2022 | 15:30:39 | CABK | Compra | CEUX | 1.493 | 3,2920 |
| 30/06/2022 | 15:30:39 | CABK | Compra | TQEX | 901 | 3,2920 |
| 30/06/2022 | 15:30:39 | CABK | Compra | AQEU | 981 | 3,2920 |
| 30/06/2022 | 15:30:39 | CABK | Compra | AQEU | 3.000 | 3,2920 |
| 30/06/2022 | 15:30:39 | CABK | Compra | AQEU | 959 | 3,2920 |
| 30/06/2022 | 15:31:22 | CABK | Compra | XMAD | 2.631 | 3,2900 |
| 30/06/2022 | 15:31:25 | CABK | Compra | AQEU | 1.150 | 3,2880 |
| 30/06/2022 | 15:31:25 | CABK | Compra | CEUX | 3.423 | 3,2880 |
| 30/06/2022 | 15:31:25 | CABK | Compra | CEUX | 766 | 3,2880 |
| 30/06/2022 | 15:31:25 | CABK | Compra | XMAD | 22 | 3,2880 |
| 30/06/2022 | 15:31:25 | CABK | Compra | TQEX | 641 | 3,2880 |
| 30/06/2022 | 15:31:25 | CABK | Compra | TQEX | 303 | 3,2880 |
| 30/06/2022 | 15:31:26 | CABK | Compra | TQEX | 3.237 | 3,2880 |
| 30/06/2022 | 15:31:39 | CABK | Compra | CEUX | 1.272 | 3,2850 |
| 30/06/2022 | 15:31:50 | CABK | Compra | CEUX | 2.857 | 3,2860 |
| 30/06/2022 | 15:32:07 | CABK | Compra | AQEU | 78 | 3,2850 |
| 30/06/2022 | 15:32:07 | CABK | Compra | CEUX | 2.464 | 3,2850 |
| 30/06/2022 | 15:32:09 | CABK | Compra | CEUX | 3.395 | 3,2840 |
| 30/06/2022 | 15:32:23 | CABK | Compra | CEUX | 76 | 3,2820 |
| 30/06/2022 | 15:32:24 | CABK | Compra | CEUX | 217 | 3,2820 |
| 30/06/2022 | 15:32:24 | CABK | Compra | CEUX | 2.451 | 3,2820 |
| 30/06/2022 | 15:32:51 | CABK | Compra | CEUX | 3.057 | 3,2810 |
| 30/06/2022 | 15:33:04 | CABK | Compra | CEUX | 4.601 | 3,2820 |

| Fecha | Hora | Instrumento Financiero | Operación | Centro de negociación | Número de acciones | Precio (€) |
|------------|----------|------------------------|-----------|-----------------------|--------------------|------------|
| 30/06/2022 | 15:33:39 | CABK | Compra | CEUX | 46 | 3,2830 |
| 30/06/2022 | 15:34:03 | CABK | Compra | CEUX | 33 | 3,2880 |
| 30/06/2022 | 15:34:26 | CABK | Compra | CEUX | 63 | 3,2890 |
| 30/06/2022 | 15:34:28 | CABK | Compra | CEUX | 5.638 | 3,2890 |
| 30/06/2022 | 15:34:28 | CABK | Compra | CEUX | 2.876 | 3,2890 |
| 30/06/2022 | 15:34:28 | CABK | Compra | TQEX | 544 | 3,2890 |
| 30/06/2022 | 15:34:28 | CABK | Compra | TQEX | 1.148 | 3,2890 |
| 30/06/2022 | 15:34:28 | CABK | Compra | XMAD | 6.913 | 3,2890 |
| 30/06/2022 | 15:34:36 | CABK | Compra | XMAD | 3.008 | 3,2860 |
| 30/06/2022 | 15:34:36 | CABK | Compra | XMAD | 1.856 | 3,2860 |
| 30/06/2022 | 15:35:10 | CABK | Compra | XMAD | 2.649 | 3,2830 |
| 30/06/2022 | 15:35:24 | CABK | Compra | CEUX | 161 | 3,2810 |
| 30/06/2022 | 15:35:25 | CABK | Compra | CEUX | 121 | 3,2810 |
| 30/06/2022 | 15:35:30 | CABK | Compra | CEUX | 57 | 3,2840 |
| 30/06/2022 | 15:35:31 | CABK | Compra | CEUX | 1.849 | 3,2840 |
| 30/06/2022 | 15:35:31 | CABK | Compra | CEUX | 1.906 | 3,2840 |
| 30/06/2022 | 15:35:31 | CABK | Compra | CEUX | 1.906 | 3,2840 |
| 30/06/2022 | 15:35:31 | CABK | Compra | CEUX | 1.444 | 3,2840 |
| 30/06/2022 | 15:35:39 | CABK | Compra | XMAD | 4.497 | 3,2850 |
| 30/06/2022 | 15:35:51 | CABK | Compra | CEUX | 2.796 | 3,2820 |
| 30/06/2022 | 15:36:25 | CABK | Compra | CEUX | 36 | 3,2870 |
| 30/06/2022 | 15:36:25 | CABK | Compra | CEUX | 23 | 3,2870 |
| 30/06/2022 | 15:36:25 | CABK | Compra | CEUX | 2.854 | 3,2870 |
| 30/06/2022 | 15:36:31 | CABK | Compra | TQEX | 3.697 | 3,2840 |
| 30/06/2022 | 15:36:31 | CABK | Compra | AQEU | 3.547 | 3,2840 |
| 30/06/2022 | 15:36:31 | CABK | Compra | CEUX | 327 | 3,2840 |
| 30/06/2022 | 15:37:33 | CABK | Compra | CEUX | 2.574 | 3,2890 |
| 30/06/2022 | 15:38:00 | CABK | Compra | XMAD | 8 | 3,2900 |
| 30/06/2022 | 15:38:02 | CABK | Compra | CEUX | 7.326 | 3,2900 |
| 30/06/2022 | 15:38:02 | CABK | Compra | TQEX | 1.445 | 3,2900 |
| 30/06/2022 | 15:38:02 | CABK | Compra | XMAD | 5.897 | 3,2900 |
| 30/06/2022 | 15:39:00 | CABK | Compra | XMAD | 5.112 | 3,2900 |
| 30/06/2022 | 15:39:12 | CABK | Compra | CEUX | 5.443 | 3,2890 |
| 30/06/2022 | 15:39:12 | CABK | Compra | TQEX | 1.073 | 3,2890 |
| 30/06/2022 | 15:39:12 | CABK | Compra | XMAD | 4.387 | 3,2890 |
| 30/06/2022 | 15:39:12 | CABK | Compra | XMAD | 1.494 | 3,2890 |
| 30/06/2022 | 15:39:26 | CABK | Compra | CEUX | 2.757 | 3,2860 |
| 30/06/2022 | 15:39:37 | CABK | Compra | CEUX | 1.060 | 3,2880 |
| 30/06/2022 | 15:39:37 | CABK | Compra | CEUX | 1.967 | 3,2880 |
| 30/06/2022 | 15:39:43 | CABK | Compra | CEUX | 2.840 | 3,2870 |
| 30/06/2022 | 15:40:26 | CABK | Compra | CEUX | 32 | 3,2870 |
| 30/06/2022 | 15:40:36 | CABK | Compra | CEUX | 2.835 | 3,2890 |
| 30/06/2022 | 15:41:16 | CABK | Compra | CEUX | 4.391 | 3,2870 |
| 30/06/2022 | 15:41:16 | CABK | Compra | TQEX | 867 | 3,2870 |
| 30/06/2022 | 15:41:16 | CABK | Compra | XMAD | 3.540 | 3,2870 |
| 30/06/2022 | 15:41:16 | CABK | Compra | CEUX | 1.205 | 3,2870 |
| 30/06/2022 | 15:41:35 | CABK | Compra | CEUX | 1.482 | 3,2880 |
| 30/06/2022 | 15:41:37 | CABK | Compra | CEUX | 2.197 | 3,2880 |
| 30/06/2022 | 15:41:37 | CABK | Compra | TQEX | 726 | 3,2880 |
| 30/06/2022 | 15:41:37 | CABK | Compra | XMAD | 2.965 | 3,2880 |
| 30/06/2022 | 15:41:37 | CABK | Compra | AQEU | 1.010 | 3,2880 |
| 30/06/2022 | 15:42:46 | CABK | Compra | XMAD | 2.798 | 3,2880 |
| 30/06/2022 | 15:42:59 | CABK | Compra | CEUX | 5.717 | 3,2880 |
| 30/06/2022 | 15:42:59 | CABK | Compra | TQEX | 1.128 | 3,2880 |
| 30/06/2022 | 15:42:59 | CABK | Compra | XMAD | 2.141 | 3,2880 |
| 30/06/2022 | 15:42:59 | CABK | Compra | XMAD | 4.609 | 3,2880 |
| 30/06/2022 | 15:42:59 | CABK | Compra | TQEX | 1.128 | 3,2880 |
| 30/06/2022 | 15:42:59 | CABK | Compra | CEUX | 441 | 3,2880 |
| 30/06/2022 | 15:43:01 | CABK | Compra | CEUX | 3.823 | 3,2870 |
| 30/06/2022 | 15:43:01 | CABK | Compra | CEUX | 6 | 3,2870 |
| 30/06/2022 | 15:43:20 | CABK | Compra | XMAD | 2.972 | 3,2870 |
| 30/06/2022 | 15:43:24 | CABK | Compra | CEUX | 2.744 | 3,2870 |
| 30/06/2022 | 15:44:11 | CABK | Compra | XMAD | 1.410 | 3,2900 |
| 30/06/2022 | 15:44:23 | CABK | Compra | XMAD | 88 | 3,2900 |
| 30/06/2022 | 15:44:24 | CABK | Compra | XMAD | 23 | 3,2900 |
| 30/06/2022 | 15:44:31 | CABK | Compra | XMAD | 1.086 | 3,2900 |
| 30/06/2022 | 15:44:41 | CABK | Compra | XMAD | 4.178 | 3,2860 |
| 30/06/2022 | 15:44:41 | CABK | Compra | XMAD | 87 | 3,2860 |
| 30/06/2022 | 15:44:41 | CABK | Compra | XMAD | 3.457 | 3,2860 |
| 30/06/2022 | 15:45:06 | CABK | Compra | CEUX | 2.052 | 3,2860 |
| 30/06/2022 | 15:45:07 | CABK | Compra | CEUX | 1.809 | 3,2860 |
| 30/06/2022 | 15:45:07 | CABK | Compra | CEUX | 1.227 | 3,2860 |
| 30/06/2022 | 15:45:18 | CABK | Compra | TQEX | 5.000 | 3,2850 |
| 30/06/2022 | 15:45:18 | CABK | Compra | TQEX | 1.275 | 3,2850 |
| 30/06/2022 | 15:45:54 | CABK | Compra | CEUX | 3.688 | 3,2850 |
| 30/06/2022 | 15:47:12 | CABK | Compra | CEUX | 3.614 | 3,2850 |
| 30/06/2022 | 15:47:12 | CABK | Compra | CEUX | 1.314 | 3,2850 |

| Fecha | Hora | Instrumento Financiero | Operación | Centro de negociación | Número de acciones | Precio (€) |
|------------|----------|------------------------|-----------|-----------------------|--------------------|------------|
| 30/06/2022 | 15:47:12 | CABK | Compra | TQEX | 335 | 3,2850 |
| 30/06/2022 | 15:47:12 | CABK | Compra | CEUX | 3.614 | 3,2850 |
| 30/06/2022 | 15:47:12 | CABK | Compra | CEUX | 1.314 | 3,2850 |
| 30/06/2022 | 15:47:12 | CABK | Compra | CEUX | 272 | 3,2850 |
| 30/06/2022 | 15:47:12 | CABK | Compra | CEUX | 916 | 3,2850 |
| 30/06/2022 | 15:47:12 | CABK | Compra | TQEX | 335 | 3,2850 |
| 30/06/2022 | 15:47:18 | CABK | Compra | XMAD | 1.417 | 3,2850 |
| 30/06/2022 | 15:47:18 | CABK | Compra | XMAD | 2.320 | 3,2850 |
| 30/06/2022 | 15:47:18 | CABK | Compra | XMAD | 1.441 | 3,2850 |
| 30/06/2022 | 15:47:23 | CABK | Compra | XMAD | 155 | 3,2850 |
| 30/06/2022 | 15:47:44 | CABK | Compra | AQEU | 1.581 | 3,2840 |
| 30/06/2022 | 15:48:03 | CABK | Compra | XMAD | 1.623 | 3,2840 |
| 30/06/2022 | 15:48:03 | CABK | Compra | XMAD | 3.384 | 3,2840 |
| 30/06/2022 | 15:48:03 | CABK | Compra | XMAD | 3.384 | 3,2840 |
| 30/06/2022 | 15:48:03 | CABK | Compra | XMAD | 568 | 3,2840 |
| 30/06/2022 | 15:48:03 | CABK | Compra | XMAD | 779 | 3,2840 |
| 30/06/2022 | 15:48:03 | CABK | Compra | AQEU | 2.166 | 3,2840 |
| 30/06/2022 | 15:48:15 | CABK | Compra | XMAD | 5.294 | 3,2830 |
| 30/06/2022 | 15:48:25 | CABK | Compra | CEUX | 2.752 | 3,2810 |
| 30/06/2022 | 15:49:14 | CABK | Compra | TQEX | 1.839 | 3,2810 |
| 30/06/2022 | 15:49:14 | CABK | Compra | TQEX | 113 | 3,2810 |
| 30/06/2022 | 15:49:14 | CABK | Compra | TQEX | 849 | 3,2810 |
| 30/06/2022 | 15:49:14 | CABK | Compra | TQEX | 397 | 3,2810 |
| 30/06/2022 | 15:49:34 | CABK | Compra | XMAD | 1.755 | 3,2820 |
| 30/06/2022 | 15:49:35 | CABK | Compra | XMAD | 1.755 | 3,2820 |
| 30/06/2022 | 15:49:36 | CABK | Compra | XMAD | 5.537 | 3,2820 |
| 30/06/2022 | 15:49:49 | CABK | Compra | XMAD | 4.745 | 3,2810 |
| 30/06/2022 | 15:50:27 | CABK | Compra | XMAD | 2.726 | 3,2810 |
| 30/06/2022 | 15:50:43 | CABK | Compra | CEUX | 3.655 | 3,2780 |
| 30/06/2022 | 15:50:43 | CABK | Compra | CEUX | 585 | 3,2780 |
| 30/06/2022 | 15:50:47 | CABK | Compra | CEUX | 717 | 3,2780 |
| 30/06/2022 | 15:50:47 | CABK | Compra | CEUX | 1.185 | 3,2780 |
| 30/06/2022 | 15:50:47 | CABK | Compra | CEUX | 2.680 | 3,2780 |
| 30/06/2022 | 15:51:02 | CABK | Compra | CEUX | 4.069 | 3,2780 |
| 30/06/2022 | 15:51:41 | CABK | Compra | CEUX | 2.836 | 3,2820 |
| 30/06/2022 | 15:51:43 | CABK | Compra | XMAD | 1.150 | 3,2810 |
| 30/06/2022 | 15:51:43 | CABK | Compra | XMAD | 2.737 | 3,2810 |
| 30/06/2022 | 15:51:55 | CABK | Compra | CEUX | 1.339 | 3,2810 |
| 30/06/2022 | 15:51:55 | CABK | Compra | CEUX | 532 | 3,2810 |
| 30/06/2022 | 15:51:55 | CABK | Compra | CEUX | 1.871 | 3,2810 |
| 30/06/2022 | 15:51:55 | CABK | Compra | CEUX | 795 | 3,2810 |
| 30/06/2022 | 15:52:02 | CABK | Compra | CEUX | 2.835 | 3,2800 |
| 30/06/2022 | 15:52:59 | CABK | Compra | XMAD | 2.449 | 3,2810 |
| 30/06/2022 | 15:53:05 | CABK | Compra | CEUX | 2.174 | 3,2810 |
| 30/06/2022 | 15:53:05 | CABK | Compra | CEUX | 3.450 | 3,2810 |
| 30/06/2022 | 15:53:05 | CABK | Compra | XMAD | 6.077 | 3,2810 |
| 30/06/2022 | 15:53:24 | CABK | Compra | CEUX | 2.531 | 3,2760 |
| 30/06/2022 | 15:53:35 | CABK | Compra | CEUX | 2.813 | 3,2760 |
| 30/06/2022 | 15:54:02 | CABK | Compra | XMAD | 1.153 | 3,2750 |
| 30/06/2022 | 15:54:02 | CABK | Compra | XMAD | 1.613 | 3,2750 |
| 30/06/2022 | 15:54:05 | CABK | Compra | CEUX | 1.659 | 3,2730 |
| 30/06/2022 | 15:54:05 | CABK | Compra | CEUX | 1.659 | 3,2730 |
| 30/06/2022 | 15:54:05 | CABK | Compra | CEUX | 1.606 | 3,2730 |
| 30/06/2022 | 15:54:38 | CABK | Compra | XMAD | 3.216 | 3,2720 |
| 30/06/2022 | 15:54:56 | CABK | Compra | XMAD | 5.092 | 3,2710 |
| 30/06/2022 | 15:55:07 | CABK | Compra | CEUX | 1.983 | 3,2690 |
| 30/06/2022 | 15:55:07 | CABK | Compra | CEUX | 1.315 | 3,2690 |
| 30/06/2022 | 15:55:17 | CABK | Compra | CEUX | 295 | 3,2690 |
| 30/06/2022 | 15:55:17 | CABK | Compra | CEUX | 2.579 | 3,2690 |
| 30/06/2022 | 15:55:36 | CABK | Compra | XMAD | 2.761 | 3,2680 |
| 30/06/2022 | 15:55:42 | CABK | Compra | CEUX | 1.513 | 3,2670 |
| 30/06/2022 | 15:55:42 | CABK | Compra | CEUX | 1.166 | 3,2670 |
| 30/06/2022 | 15:56:14 | CABK | Compra | XMAD | 2.616 | 3,2680 |
| 30/06/2022 | 15:56:25 | CABK | Compra | XMAD | 6.093 | 3,2670 |
| 30/06/2022 | 15:56:48 | CABK | Compra | XMAD | 2.780 | 3,2670 |
| 30/06/2022 | 15:57:19 | CABK | Compra | CEUX | 3.182 | 3,2680 |
| 30/06/2022 | 15:57:40 | CABK | Compra | XMAD | 2.649 | 3,2670 |
| 30/06/2022 | 15:58:01 | CABK | Compra | CEUX | 2.537 | 3,2680 |
| 30/06/2022 | 15:58:04 | CABK | Compra | CEUX | 5.376 | 3,2680 |
| 30/06/2022 | 15:58:20 | CABK | Compra | CEUX | 2.477 | 3,2670 |
| 30/06/2022 | 15:58:36 | CABK | Compra | XMAD | 2.540 | 3,2680 |
| 30/06/2022 | 15:58:54 | CABK | Compra | XMAD | 2.659 | 3,2710 |
| 30/06/2022 | 15:59:08 | CABK | Compra | CEUX | 2.876 | 3,2700 |
| 30/06/2022 | 15:59:13 | CABK | Compra | TQEX | 2.876 | 3,2690 |
| 30/06/2022 | 15:59:32 | CABK | Compra | AQEU | 687 | 3,2680 |
| 30/06/2022 | 16:00:11 | CABK | Compra | AQEU | 70 | 3,2680 |
| 30/06/2022 | 16:00:11 | CABK | Compra | AQEU | 70 | 3,2680 |

| Fecha | Hora | Instrumento Financiero | Operación | Centro de negociación | Número de acciones | Precio (€) |
|------------|----------|------------------------|-----------|-----------------------|--------------------|------------|
| 30/06/2022 | 16:00:12 | CABK | Compra | AQEU | 1.895 | 3,2680 |
| 30/06/2022 | 16:01:05 | CABK | Compra | CEUX | 6.750 | 3,2700 |
| 30/06/2022 | 16:01:05 | CABK | Compra | CEUX | 1.227 | 3,2700 |
| 30/06/2022 | 16:01:05 | CABK | Compra | TQEX | 1.573 | 3,2700 |
| 30/06/2022 | 16:01:22 | CABK | Compra | CEUX | 3.859 | 3,2690 |
| 30/06/2022 | 16:01:22 | CABK | Compra | TQEX | 762 | 3,2690 |
| 30/06/2022 | 16:01:22 | CABK | Compra | TQEX | 4.170 | 3,2690 |
| 30/06/2022 | 16:01:24 | CABK | Compra | CEUX | 86 | 3,2690 |
| 30/06/2022 | 16:01:29 | CABK | Compra | CEUX | 5.000 | 3,2700 |
| 30/06/2022 | 16:01:29 | CABK | Compra | CEUX | 1.441 | 3,2700 |
| 30/06/2022 | 16:01:38 | CABK | Compra | CEUX | 2.664 | 3,2690 |
| 30/06/2022 | 16:02:02 | CABK | Compra | AQEU | 2.892 | 3,2680 |
| 30/06/2022 | 16:02:10 | CABK | Compra | XMAD | 2.765 | 3,2680 |
| 30/06/2022 | 16:03:00 | CABK | Compra | XMAD | 2.873 | 3,2650 |
| 30/06/2022 | 16:03:50 | CABK | Compra | TQEX | 343 | 3,2680 |
| 30/06/2022 | 16:03:55 | CABK | Compra | TQEX | 1.462 | 3,2680 |
| 30/06/2022 | 16:03:55 | CABK | Compra | XMAD | 5.974 | 3,2680 |
| 30/06/2022 | 16:03:55 | CABK | Compra | TQEX | 641 | 3,2680 |
| 30/06/2022 | 16:03:56 | CABK | Compra | XMAD | 2.034 | 3,2680 |
| 30/06/2022 | 16:03:56 | CABK | Compra | XMAD | 2.117 | 3,2680 |
| 30/06/2022 | 16:03:56 | CABK | Compra | TQEX | 641 | 3,2680 |
| 30/06/2022 | 16:03:56 | CABK | Compra | TQEX | 100 | 3,2680 |
| 30/06/2022 | 16:03:56 | CABK | Compra | XMAD | 2.117 | 3,2680 |
| 30/06/2022 | 16:03:56 | CABK | Compra | XMAD | 1.830 | 3,2680 |
| 30/06/2022 | 16:04:24 | CABK | Compra | TQEX | 2.477 | 3,2690 |
| 30/06/2022 | 16:04:32 | CABK | Compra | AQEU | 2.899 | 3,2690 |
| 30/06/2022 | 16:04:55 | CABK | Compra | XMAD | 3.125 | 3,2690 |
| 30/06/2022 | 16:04:59 | CABK | Compra | AQEU | 3.029 | 3,2680 |
| 30/06/2022 | 16:06:21 | CABK | Compra | TQEX | 1.782 | 3,2700 |
| 30/06/2022 | 16:06:21 | CABK | Compra | XMAD | 7.284 | 3,2700 |
| 30/06/2022 | 16:06:21 | CABK | Compra | XMAD | 2.117 | 3,2700 |
| 30/06/2022 | 16:06:21 | CABK | Compra | XMAD | 363 | 3,2700 |
| 30/06/2022 | 16:07:13 | CABK | Compra | XMAD | 6.348 | 3,2700 |
| 30/06/2022 | 16:08:06 | CABK | Compra | TQEX | 337 | 3,2720 |
| 30/06/2022 | 16:08:06 | CABK | Compra | TQEX | 337 | 3,2720 |
| 30/06/2022 | 16:08:07 | CABK | Compra | AQEU | 403 | 3,2720 |
| 30/06/2022 | 16:08:07 | CABK | Compra | TQEX | 337 | 3,2720 |
| 30/06/2022 | 16:08:07 | CABK | Compra | XMAD | 1.179 | 3,2720 |
| 30/06/2022 | 16:08:25 | CABK | Compra | TQEX | 337 | 3,2730 |
| 30/06/2022 | 16:08:25 | CABK | Compra | TQEX | 337 | 3,2730 |
| 30/06/2022 | 16:08:25 | CABK | Compra | TQEX | 641 | 3,2730 |
| 30/06/2022 | 16:08:25 | CABK | Compra | AQEU | 299 | 3,2730 |
| 30/06/2022 | 16:08:25 | CABK | Compra | XMAD | 2.100 | 3,2730 |
| 30/06/2022 | 16:08:25 | CABK | Compra | XMAD | 874 | 3,2730 |
| 30/06/2022 | 16:08:25 | CABK | Compra | XMAD | 522 | 3,2730 |
| 30/06/2022 | 16:09:22 | CABK | Compra | XMAD | 20.000 | 3,2760 |
| 30/06/2022 | 16:09:22 | CABK | Compra | XMAD | 663 | 3,2760 |
| 30/06/2022 | 16:09:52 | CABK | Compra | AQEU | 60 | 3,2760 |
| 30/06/2022 | 16:10:24 | CABK | Compra | AQEU | 96 | 3,2760 |
| 30/06/2022 | 16:10:30 | CABK | Compra | AQEU | 3.682 | 3,2760 |
| 30/06/2022 | 16:10:30 | CABK | Compra | TQEX | 2.716 | 3,2760 |
| 30/06/2022 | 16:10:30 | CABK | Compra | XMAD | 11.100 | 3,2760 |
| 30/06/2022 | 16:10:41 | CABK | Compra | TQEX | 1.554 | 3,2760 |
| 30/06/2022 | 16:10:41 | CABK | Compra | TQEX | 442 | 3,2760 |
| 30/06/2022 | 16:10:41 | CABK | Compra | TQEX | 1.847 | 3,2760 |
| 30/06/2022 | 16:10:54 | CABK | Compra | TQEX | 841 | 3,2750 |
| 30/06/2022 | 16:10:54 | CABK | Compra | TQEX | 2.439 | 3,2750 |
| 30/06/2022 | 16:10:58 | CABK | Compra | TQEX | 2.670 | 3,2750 |
| 30/06/2022 | 16:11:34 | CABK | Compra | AQEU | 796 | 3,2750 |
| 30/06/2022 | 16:12:34 | CABK | Compra | AQEU | 123 | 3,2770 |
| 30/06/2022 | 16:12:35 | CABK | Compra | AQEU | 4.078 | 3,2770 |
| 30/06/2022 | 16:12:35 | CABK | Compra | XMAD | 7.476 | 3,2770 |
| 30/06/2022 | 16:12:35 | CABK | Compra | AQEU | 1.830 | 3,2770 |
| 30/06/2022 | 16:12:35 | CABK | Compra | AQEU | 8 | 3,2770 |
| 30/06/2022 | 16:13:33 | CABK | Compra | AQEU | 422 | 3,2760 |
| 30/06/2022 | 16:13:35 | CABK | Compra | AQEU | 2.795 | 3,2760 |
| 30/06/2022 | 16:13:36 | CABK | Compra | XMAD | 6.228 | 3,2760 |
| 30/06/2022 | 16:13:36 | CABK | Compra | AQEU | 2.260 | 3,2760 |
| 30/06/2022 | 16:13:36 | CABK | Compra | AQEU | 80 | 3,2760 |
| 30/06/2022 | 16:13:36 | CABK | Compra | AQEU | 1.825 | 3,2760 |
| 30/06/2022 | 16:13:36 | CABK | Compra | XMAD | 295 | 3,2760 |
| 30/06/2022 | 16:13:55 | CABK | Compra | XMAD | 978 | 3,2740 |
| 30/06/2022 | 16:13:59 | CABK | Compra | XMAD | 2.972 | 3,2740 |
| 30/06/2022 | 16:14:23 | CABK | Compra | XMAD | 2.950 | 3,2750 |
| 30/06/2022 | 16:14:24 | CABK | Compra | XMAD | 2.428 | 3,2750 |
| 30/06/2022 | 16:15:23 | CABK | Compra | XMAD | 4.568 | 3,2770 |
| 30/06/2022 | 16:15:23 | CABK | Compra | XMAD | 1.232 | 3,2770 |

| Fecha | Hora | Instrumento Financiero | Operación | Centro de negociación | Número de acciones | Precio (€) |
|------------|----------|------------------------|-----------|-----------------------|--------------------|------------|
| 30/06/2022 | 16:15:23 | CABK | Compra | XMAD | 6.810 | 3,2770 |
| 30/06/2022 | 16:15:23 | CABK | Compra | XMAD | 529 | 3,2770 |
| 30/06/2022 | 16:17:22 | CABK | Compra | XMAD | 8.849 | 3,2790 |
| 30/06/2022 | 16:17:22 | CABK | Compra | XMAD | 3.400 | 3,2790 |
| 30/06/2022 | 16:17:22 | CABK | Compra | XMAD | 6.534 | 3,2790 |
| 30/06/2022 | 16:17:22 | CABK | Compra | XMAD | 2.431 | 3,2790 |
| 30/06/2022 | 16:17:23 | CABK | Compra | XMAD | 1.420 | 3,2790 |
| 30/06/2022 | 16:17:34 | CABK | Compra | XMAD | 2.490 | 3,2800 |
| 30/06/2022 | 16:18:22 | CABK | Compra | XMAD | 3.026 | 3,2790 |
| 30/06/2022 | 16:18:30 | CABK | Compra | AQEU | 706 | 3,2790 |
| 30/06/2022 | 16:18:54 | CABK | Compra | AQEU | 2.144 | 3,2790 |
| 30/06/2022 | 16:19:19 | CABK | Compra | XMAD | 5.256 | 3,2790 |
| 30/06/2022 | 16:20:02 | CABK | Compra | AQEU | 3.075 | 3,2800 |
| 30/06/2022 | 16:20:02 | CABK | Compra | AQEU | 54 | 3,2800 |
| 30/06/2022 | 16:20:09 | CABK | Compra | AQEU | 2.172 | 3,2800 |
| 30/06/2022 | 16:20:13 | CABK | Compra | XMAD | 4.563 | 3,2820 |
| 30/06/2022 | 16:20:13 | CABK | Compra | XMAD | 1.649 | 3,2820 |
| 30/06/2022 | 16:20:13 | CABK | Compra | XMAD | 5.623 | 3,2820 |
| 30/06/2022 | 16:20:13 | CABK | Compra | XMAD | 3.900 | 3,2820 |
| 30/06/2022 | 16:20:13 | CABK | Compra | AQEU | 128 | 3,2820 |
| 30/06/2022 | 16:20:42 | CABK | Compra | XMAD | 2.300 | 3,2790 |
| 30/06/2022 | 16:20:42 | CABK | Compra | XMAD | 1.900 | 3,2790 |
| 30/06/2022 | 16:20:42 | CABK | Compra | AQEU | 2.647 | 3,2790 |
| 30/06/2022 | 16:20:55 | CABK | Compra | XMAD | 1.667 | 3,2790 |
| 30/06/2022 | 16:21:15 | CABK | Compra | AQEU | 781 | 3,2800 |
| 30/06/2022 | 16:21:51 | CABK | Compra | XMAD | 2.467 | 3,2800 |
| 30/06/2022 | 16:21:51 | CABK | Compra | XMAD | 6.376 | 3,2800 |
| 30/06/2022 | 16:21:51 | CABK | Compra | XMAD | 1.310 | 3,2800 |
| 30/06/2022 | 16:21:53 | CABK | Compra | XMAD | 861 | 3,2800 |
| 30/06/2022 | 16:22:20 | CABK | Compra | XMAD | 6.752 | 3,2790 |
| 30/06/2022 | 16:23:06 | CABK | Compra | XMAD | 3.200 | 3,2790 |
| 30/06/2022 | 16:23:06 | CABK | Compra | XMAD | 2.426 | 3,2790 |
| 30/06/2022 | 16:23:14 | CABK | Compra | XMAD | 1.139 | 3,2740 |
| 30/06/2022 | 16:23:33 | CABK | Compra | XMAD | 1.527 | 3,2740 |
| 30/06/2022 | 16:23:57 | CABK | Compra | XMAD | 1.527 | 3,2740 |
| 30/06/2022 | 16:23:57 | CABK | Compra | XMAD | 1.201 | 3,2740 |
| 30/06/2022 | 16:24:13 | CABK | Compra | XMAD | 3.800 | 3,2740 |
| 30/06/2022 | 16:24:13 | CABK | Compra | XMAD | 1.493 | 3,2740 |
| 30/06/2022 | 16:24:13 | CABK | Compra | TQEX | 641 | 3,2740 |
| 30/06/2022 | 16:24:15 | CABK | Compra | XMAD | 1.755 | 3,2740 |
| 30/06/2022 | 16:24:17 | CABK | Compra | XMAD | 456 | 3,2740 |
| 30/06/2022 | 16:24:17 | CABK | Compra | XMAD | 1.367 | 3,2740 |
| 30/06/2022 | 16:24:24 | CABK | Compra | AQEU | 53 | 3,2720 |
| 30/06/2022 | 16:24:25 | CABK | Compra | AQEU | 53 | 3,2720 |
| 30/06/2022 | 16:24:27 | CABK | Compra | XMAD | 2.779 | 3,2720 |
| 30/06/2022 | 16:24:27 | CABK | Compra | XMAD | 3.121 | 3,2720 |
| 30/06/2022 | 16:24:27 | CABK | Compra | XMAD | 3.104 | 3,2720 |
| 30/06/2022 | 16:24:36 | CABK | Compra | XMAD | 2.530 | 3,2710 |
| 30/06/2022 | 16:24:57 | CABK | Compra | TQEX | 661 | 3,2710 |
| 30/06/2022 | 16:24:59 | CABK | Compra | AQEU | 1.998 | 3,2710 |
| 30/06/2022 | 16:24:59 | CABK | Compra | XMAD | 295 | 3,2710 |
| 30/06/2022 | 16:26:41 | CABK | Compra | XMAD | 2.222 | 3,2800 |
| 30/06/2022 | 16:26:41 | CABK | Compra | XMAD | 1.278 | 3,2800 |
| 30/06/2022 | 16:26:41 | CABK | Compra | XMAD | 4.444 | 3,2800 |
| 30/06/2022 | 16:26:41 | CABK | Compra | XMAD | 2.047 | 3,2800 |
| 30/06/2022 | 16:26:41 | CABK | Compra | XMAD | 1.279 | 3,2800 |
| 30/06/2022 | 16:26:41 | CABK | Compra | XMAD | 2.627 | 3,2800 |
| 30/06/2022 | 16:26:41 | CABK | Compra | XMAD | 1.700 | 3,2800 |
| 30/06/2022 | 16:26:41 | CABK | Compra | XMAD | 1.269 | 3,2800 |
| 30/06/2022 | 16:26:52 | CABK | Compra | AQEU | 920 | 3,2810 |
| 30/06/2022 | 16:26:52 | CABK | Compra | AQEU | 582 | 3,2810 |
| 30/06/2022 | 16:27:08 | CABK | Compra | XMAD | 4.971 | 3,2760 |
| 30/06/2022 | 16:27:08 | CABK | Compra | XMAD | 1.900 | 3,2760 |
| 30/06/2022 | 16:27:08 | CABK | Compra | XMAD | 1.040 | 3,2760 |
| 30/06/2022 | 16:27:08 | CABK | Compra | XMAD | 1.077 | 3,2760 |
| 30/06/2022 | 16:27:30 | CABK | Compra | XMAD | 2.893 | 3,2800 |
| 30/06/2022 | 16:28:00 | CABK | Compra | TQEX | 750 | 3,2790 |
| 30/06/2022 | 16:28:00 | CABK | Compra | TQEX | 2.977 | 3,2790 |
| 30/06/2022 | 16:29:10 | CABK | Compra | XMAD | 11.065 | 3,2820 |
| 30/06/2022 | 16:29:10 | CABK | Compra | XMAD | 1.997 | 3,2820 |
| 30/06/2022 | 16:30:26 | CABK | Compra | AQEU | 54 | 3,2820 |
| 30/06/2022 | 16:31:03 | CABK | Compra | XMAD | 1.804 | 3,2860 |
| 30/06/2022 | 16:31:03 | CABK | Compra | XMAD | 3.600 | 3,2860 |
| 30/06/2022 | 16:31:40 | CABK | Compra | XMAD | 4.595 | 3,2860 |
| 30/06/2022 | 16:31:40 | CABK | Compra | XMAD | 2.020 | 3,2860 |
| 30/06/2022 | 16:31:40 | CABK | Compra | XMAD | 1.148 | 3,2860 |
| 30/06/2022 | 16:32:06 | CABK | Compra | XMAD | 1.264 | 3,2860 |

| Fecha | Hora | Instrumento Financiero | Operación | Centro de negociación | Número de acciones | Precio (€) |
|------------|----------|------------------------|-----------|-----------------------|--------------------|------------|
| 30/06/2022 | 16:32:06 | CABK | Compra | XMAD | 8.990 | 3,2860 |
| 30/06/2022 | 16:32:06 | CABK | Compra | XMAD | 2.020 | 3,2860 |
| 30/06/2022 | 16:32:06 | CABK | Compra | XMAD | 11.117 | 3,2860 |
| 30/06/2022 | 16:32:06 | CABK | Compra | XMAD | 1.708 | 3,2860 |
| 30/06/2022 | 16:32:06 | CABK | Compra | XMAD | 641 | 3,2860 |
| 30/06/2022 | 16:32:12 | CABK | Compra | XMAD | 1.695 | 3,2860 |
| 30/06/2022 | 16:32:12 | CABK | Compra | XMAD | 2.500 | 3,2860 |
| 30/06/2022 | 16:32:12 | CABK | Compra | XMAD | 77 | 3,2860 |
| 30/06/2022 | 16:32:18 | CABK | Compra | CEUX | 570 | 3,2860 |
| 30/06/2022 | 16:32:58 | CABK | Compra | XMAD | 4.429 | 3,2850 |
| 30/06/2022 | 16:33:22 | CABK | Compra | XMAD | 1.311 | 3,2870 |
| 30/06/2022 | 16:33:22 | CABK | Compra | XMAD | 1.487 | 3,2870 |
| 30/06/2022 | 16:33:22 | CABK | Compra | XMAD | 3.200 | 3,2870 |
| 30/06/2022 | 16:33:22 | CABK | Compra | XMAD | 314 | 3,2870 |
| 30/06/2022 | 16:33:22 | CABK | Compra | XMAD | 314 | 3,2870 |
| 30/06/2022 | 16:33:37 | CABK | Compra | XMAD | 2.696 | 3,2880 |
| 30/06/2022 | 16:34:19 | CABK | Compra | XMAD | 6.126 | 3,2860 |
| 30/06/2022 | 16:34:19 | CABK | Compra | XMAD | 8.529 | 3,2860 |
| 30/06/2022 | 16:34:19 | CABK | Compra | AQEU | 2.904 | 3,2860 |
| 30/06/2022 | 16:34:19 | CABK | Compra | XMAD | 97 | 3,2860 |
| 30/06/2022 | 16:34:25 | CABK | Compra | XMAD | 4.371 | 3,2850 |
| 30/06/2022 | 16:35:47 | CABK | Compra | XMAD | 3.585 | 3,2880 |
| 30/06/2022 | 16:35:47 | CABK | Compra | XMAD | 4.497 | 3,2880 |
| 30/06/2022 | 16:35:47 | CABK | Compra | XMAD | 2.020 | 3,2880 |
| 30/06/2022 | 16:35:47 | CABK | Compra | XMAD | 3.683 | 3,2880 |
| 30/06/2022 | 16:35:59 | CABK | Compra | XMAD | 5.660 | 3,2880 |
| 30/06/2022 | 16:36:09 | CABK | Compra | XMAD | 219 | 3,2890 |
| 30/06/2022 | 16:36:32 | CABK | Compra | XMAD | 1.439 | 3,2890 |
| 30/06/2022 | 16:36:35 | CABK | Compra | XMAD | 1.168 | 3,2890 |
| 30/06/2022 | 16:36:45 | CABK | Compra | XMAD | 1.642 | 3,2880 |
| 30/06/2022 | 16:37:21 | CABK | Compra | XMAD | 5.749 | 3,2900 |
| 30/06/2022 | 16:37:58 | CABK | Compra | XMAD | 7.601 | 3,2910 |
| 30/06/2022 | 16:37:59 | CABK | Compra | XMAD | 562 | 3,2910 |
| 30/06/2022 | 16:38:01 | CABK | Compra | XMAD | 2.026 | 3,2910 |
| 30/06/2022 | 16:38:01 | CABK | Compra | XMAD | 5.987 | 3,2900 |
| 30/06/2022 | 16:38:01 | CABK | Compra | XMAD | 2.038 | 3,2900 |
| 30/06/2022 | 16:38:21 | CABK | Compra | XMAD | 2.630 | 3,2880 |
| 30/06/2022 | 16:38:53 | CABK | Compra | AQEU | 857 | 3,2850 |
| 30/06/2022 | 16:38:58 | CABK | Compra | XMAD | 6.431 | 3,2840 |
| 30/06/2022 | 16:38:58 | CABK | Compra | XMAD | 2.190 | 3,2840 |
| 30/06/2022 | 16:39:36 | CABK | Compra | XMAD | 2.542 | 3,2820 |
| 30/06/2022 | 16:40:06 | CABK | Compra | AQEU | 582 | 3,2810 |
| 30/06/2022 | 16:40:09 | CABK | Compra | XMAD | 5.824 | 3,2810 |
| 30/06/2022 | 16:40:09 | CABK | Compra | XMAD | 1.401 | 3,2810 |
| 30/06/2022 | 16:40:20 | CABK | Compra | XMAD | 7.330 | 3,2800 |
| 30/06/2022 | 16:41:50 | CABK | Compra | XMAD | 1.406 | 3,2840 |
| 30/06/2022 | 16:41:50 | CABK | Compra | XMAD | 1.406 | 3,2840 |
| 30/06/2022 | 16:41:50 | CABK | Compra | XMAD | 614 | 3,2840 |
| 30/06/2022 | 16:41:50 | CABK | Compra | AQEU | 479 | 3,2840 |
| 30/06/2022 | 16:41:50 | CABK | Compra | XMAD | 1.282 | 3,2840 |
| 30/06/2022 | 16:41:50 | CABK | Compra | XMAD | 653 | 3,2840 |
| 30/06/2022 | 16:41:50 | CABK | Compra | XMAD | 263 | 3,2840 |
| 30/06/2022 | 16:42:01 | CABK | Compra | XMAD | 1.406 | 3,2840 |
| 30/06/2022 | 16:42:02 | CABK | Compra | AQEU | 479 | 3,2840 |
| 30/06/2022 | 16:42:02 | CABK | Compra | XMAD | 1.406 | 3,2840 |
| 30/06/2022 | 16:42:02 | CABK | Compra | XMAD | 1.406 | 3,2840 |
| 30/06/2022 | 16:42:07 | CABK | Compra | AQEU | 76 | 3,2840 |
| 30/06/2022 | 16:42:09 | CABK | Compra | XMAD | 1.052 | 3,2840 |
| 30/06/2022 | 16:42:09 | CABK | Compra | XMAD | 1.885 | 3,2840 |
| 30/06/2022 | 16:42:09 | CABK | Compra | AQEU | 758 | 3,2840 |
| 30/06/2022 | 16:42:26 | CABK | Compra | AQEU | 83 | 3,2820 |
| 30/06/2022 | 16:42:26 | CABK | Compra | AQEU | 334 | 3,2820 |
| 30/06/2022 | 16:42:26 | CABK | Compra | AQEU | 268 | 3,2820 |
| 30/06/2022 | 16:42:26 | CABK | Compra | XMAD | 1.223 | 3,2820 |
| 30/06/2022 | 16:42:26 | CABK | Compra | AQEU | 417 | 3,2820 |
| 30/06/2022 | 16:42:29 | CABK | Compra | XMAD | 1.223 | 3,2820 |
| 30/06/2022 | 16:42:34 | CABK | Compra | XMAD | 1.223 | 3,2820 |
| 30/06/2022 | 16:42:34 | CABK | Compra | XMAD | 1.223 | 3,2820 |
| 30/06/2022 | 16:42:41 | CABK | Compra | XMAD | 1.223 | 3,2820 |
| 30/06/2022 | 16:42:41 | CABK | Compra | XMAD | 1.223 | 3,2820 |
| 30/06/2022 | 16:42:41 | CABK | Compra | XMAD | 498 | 3,2820 |
| 30/06/2022 | 16:42:41 | CABK | Compra | XMAD | 3.200 | 3,2820 |
| 30/06/2022 | 16:43:43 | CABK | Compra | AQEU | 419 | 3,2840 |
| 30/06/2022 | 16:43:43 | CABK | Compra | XMAD | 1.229 | 3,2840 |
| 30/06/2022 | 16:43:43 | CABK | Compra | XMAD | 10.727 | 3,2840 |
| 30/06/2022 | 16:43:43 | CABK | Compra | AQEU | 3.000 | 3,2840 |
| 30/06/2022 | 16:43:44 | CABK | Compra | XMAD | 1.648 | 3,2840 |

| Fecha | Hora | Instrumento Financiero | Operación | Centro de negociación | Número de acciones | Precio (€) |
|------------|----------|------------------------|-----------|-----------------------|--------------------|------------|
| 30/06/2022 | 16:44:15 | CABK | Compra | XMAD | 1.648 | 3,2840 |
| 30/06/2022 | 16:44:40 | CABK | Compra | XMAD | 1.339 | 3,2860 |
| 30/06/2022 | 16:44:40 | CABK | Compra | XMAD | 1.323 | 3,2860 |
| 30/06/2022 | 16:44:40 | CABK | Compra | XMAD | 16 | 3,2860 |
| 30/06/2022 | 16:44:40 | CABK | Compra | XMAD | 1.328 | 3,2860 |
| 30/06/2022 | 16:44:41 | CABK | Compra | XMAD | 8 | 3,2860 |
| 30/06/2022 | 16:44:45 | CABK | Compra | XMAD | 3 | 3,2860 |
| 30/06/2022 | 16:44:45 | CABK | Compra | XMAD | 1.345 | 3,2860 |
| 30/06/2022 | 16:44:48 | CABK | Compra | XMAD | 1.333 | 3,2860 |
| 30/06/2022 | 16:44:48 | CABK | Compra | XMAD | 1.436 | 3,2860 |
| 30/06/2022 | 16:44:48 | CABK | Compra | XMAD | 349 | 3,2860 |
| 30/06/2022 | 16:44:48 | CABK | Compra | XMAD | 226 | 3,2860 |
| 30/06/2022 | 16:44:48 | CABK | Compra | XMAD | 2.970 | 3,2860 |
| 30/06/2022 | 16:45:34 | CABK | Compra | XMAD | 7.241 | 3,2830 |
| 30/06/2022 | 16:45:47 | CABK | Compra | XMAD | 7.320 | 3,2820 |
| 30/06/2022 | 16:45:47 | CABK | Compra | AQEU | 2.492 | 3,2820 |
| 30/06/2022 | 16:46:15 | CABK | Compra | XMAD | 2.700 | 3,2820 |
| 30/06/2022 | 16:46:15 | CABK | Compra | XMAD | 8 | 3,2820 |
| 30/06/2022 | 16:46:15 | CABK | Compra | XMAD | 6.243 | 3,2810 |
| 30/06/2022 | 16:46:29 | CABK | Compra | XMAD | 2.528 | 3,2790 |
| 30/06/2022 | 16:47:13 | CABK | Compra | XMAD | 3.106 | 3,2800 |
| 30/06/2022 | 16:47:24 | CABK | Compra | AQEU | 86 | 3,2800 |
| 30/06/2022 | 16:47:34 | CABK | Compra | AQEU | 1.875 | 3,2800 |
| 30/06/2022 | 16:47:34 | CABK | Compra | XMAD | 5.759 | 3,2800 |
| 30/06/2022 | 16:48:28 | CABK | Compra | XMAD | 11.814 | 3,2820 |
| 30/06/2022 | 16:48:28 | CABK | Compra | XMAD | 243 | 3,2820 |
| 30/06/2022 | 16:48:51 | CABK | Compra | XMAD | 1.729 | 3,2820 |
| 30/06/2022 | 16:48:51 | CABK | Compra | XMAD | 2.360 | 3,2820 |
| 30/06/2022 | 16:48:53 | CABK | Compra | AQEU | 372 | 3,2810 |
| 30/06/2022 | 16:48:53 | CABK | Compra | XMAD | 5.956 | 3,2810 |
| 30/06/2022 | 16:50:27 | CABK | Compra | XMAD | 1.775 | 3,2920 |
| 30/06/2022 | 16:50:27 | CABK | Compra | XMAD | 474 | 3,2920 |
| 30/06/2022 | 16:50:27 | CABK | Compra | XMAD | 1.301 | 3,2920 |
| 30/06/2022 | 16:51:01 | CABK | Compra | XMAD | 1.590 | 3,2940 |
| 30/06/2022 | 16:51:01 | CABK | Compra | XMAD | 1.590 | 3,2940 |
| 30/06/2022 | 16:51:01 | CABK | Compra | XMAD | 2.307 | 3,2940 |
| 30/06/2022 | 16:51:45 | CABK | Compra | XMAD | 2.716 | 3,2970 |
| 30/06/2022 | 16:51:45 | CABK | Compra | XMAD | 6.115 | 3,2970 |
| 30/06/2022 | 16:51:45 | CABK | Compra | XMAD | 2.300 | 3,2970 |
| 30/06/2022 | 16:51:45 | CABK | Compra | XMAD | 6.531 | 3,2970 |
| 30/06/2022 | 16:53:21 | CABK | Compra | XMAD | 22.618 | 3,3000 |
| 30/06/2022 | 16:53:21 | CABK | Compra | XMAD | 867 | 3,3000 |
| 30/06/2022 | 16:53:21 | CABK | Compra | XMAD | 716 | 3,3000 |
| 30/06/2022 | 16:53:21 | CABK | Compra | XMAD | 13.197 | 3,3000 |
| 30/06/2022 | 16:53:24 | CABK | Compra | XMAD | 6.524 | 3,3000 |
| 30/06/2022 | 16:54:36 | CABK | Compra | XMAD | 3.315 | 3,2980 |
| 30/06/2022 | 16:54:36 | CABK | Compra | XMAD | 12.632 | 3,2980 |
| 30/06/2022 | 16:55:13 | CABK | Compra | XMAD | 3.679 | 3,2980 |
| 30/06/2022 | 16:56:18 | CABK | Compra | XMAD | 10.532 | 3,3000 |
| 30/06/2022 | 16:56:18 | CABK | Compra | XMAD | 1.649 | 3,3000 |
| 30/06/2022 | 16:56:23 | CABK | Compra | XMAD | 1.649 | 3,3000 |
| 30/06/2022 | 16:56:23 | CABK | Compra | XMAD | 1.786 | 3,3000 |
| 30/06/2022 | 16:56:23 | CABK | Compra | XMAD | 4.600 | 3,3000 |
| 30/06/2022 | 16:56:33 | CABK | Compra | XMAD | 1.649 | 3,3000 |
| 30/06/2022 | 16:56:33 | CABK | Compra | XMAD | 1.649 | 3,3000 |
| 30/06/2022 | 16:56:33 | CABK | Compra | XMAD | 171 | 3,3000 |
| 30/06/2022 | 16:57:17 | CABK | Compra | XMAD | 2.297 | 3,3000 |
| 30/06/2022 | 16:57:22 | CABK | Compra | XMAD | 3.786 | 3,3000 |
| 30/06/2022 | 16:57:22 | CABK | Compra | XMAD | 565 | 3,3000 |
| 30/06/2022 | 16:59:41 | CABK | Compra | XMAD | 15.848 | 3,3030 |
| 30/06/2022 | 16:59:41 | CABK | Compra | XMAD | 12.979 | 3,3030 |
| 30/06/2022 | 16:59:41 | CABK | Compra | XMAD | 867 | 3,3030 |
| 30/06/2022 | 16:59:41 | CABK | Compra | XMAD | 2.002 | 3,3030 |
| 30/06/2022 | 16:59:41 | CABK | Compra | XMAD | 2.900 | 3,3030 |
| 30/06/2022 | 16:59:41 | CABK | Compra | XMAD | 2.002 | 3,3030 |
| 30/06/2022 | 16:59:41 | CABK | Compra | XMAD | 3.436 | 3,3030 |
| 30/06/2022 | 17:00:21 | CABK | Compra | XMAD | 2.732 | 3,3020 |
| 30/06/2022 | 17:00:27 | CABK | Compra | XMAD | 2.732 | 3,3020 |
| 30/06/2022 | 17:00:27 | CABK | Compra | XMAD | 2.057 | 3,3020 |
| 30/06/2022 | 17:00:27 | CABK | Compra | XMAD | 4.025 | 3,3020 |
| 30/06/2022 | 17:00:49 | CABK | Compra | XMAD | 14.145 | 3,3010 |
| 30/06/2022 | 17:01:11 | CABK | Compra | XMAD | 6.154 | 3,3010 |
| 30/06/2022 | 17:01:56 | CABK | Compra | XMAD | 8.593 | 3,3000 |
| 30/06/2022 | 17:02:17 | CABK | Compra | XMAD | 1.087 | 3,2980 |
| 30/06/2022 | 17:02:40 | CABK | Compra | XMAD | 11.485 | 3,2990 |
| 30/06/2022 | 17:02:46 | CABK | Compra | XMAD | 2.844 | 3,2990 |
| 30/06/2022 | 17:02:58 | CABK | Compra | XMAD | 1.144 | 3,2990 |

| Fecha | Hora | Instrumento Financiero | Operación | Centro de negociación | Número de acciones | Precio (€) |
|------------|----------|------------------------|-----------|-----------------------|--------------------|------------|
| 30/06/2022 | 17:02:58 | CABK | Compra | XMAD | 8.578 | 3,2990 |
| 30/06/2022 | 17:03:24 | CABK | Compra | XMAD | 4.914 | 3,2980 |
| 30/06/2022 | 17:03:29 | CABK | Compra | XMAD | 6.345 | 3,2970 |
| 30/06/2022 | 17:03:31 | CABK | Compra | XMAD | 6.345 | 3,2970 |
| 30/06/2022 | 17:03:31 | CABK | Compra | XMAD | 1.768 | 3,2970 |
| 30/06/2022 | 17:06:40 | CABK | Compra | XMAD | 9.008 | 3,3020 |
| 30/06/2022 | 17:06:40 | CABK | Compra | XMAD | 2.661 | 3,3020 |
| 30/06/2022 | 17:06:40 | CABK | Compra | XMAD | 10.241 | 3,3020 |
| 30/06/2022 | 17:06:40 | CABK | Compra | XMAD | 5.114 | 3,3020 |
| 30/06/2022 | 17:07:30 | CABK | Compra | XMAD | 17.103 | 3,3020 |
| 30/06/2022 | 17:07:30 | CABK | Compra | XMAD | 10.802 | 3,3020 |
| 30/06/2022 | 17:07:30 | CABK | Compra | XMAD | 18.141 | 3,3020 |
| 30/06/2022 | 17:08:43 | CABK | Compra | XMAD | 18.535 | 3,3060 |
| 30/06/2022 | 17:08:49 | CABK | Compra | XMAD | 2.525 | 3,3050 |
| 30/06/2022 | 17:08:49 | CABK | Compra | XMAD | 2.005 | 3,3050 |
| 30/06/2022 | 17:08:49 | CABK | Compra | AQEU | 2.719 | 3,3050 |
| 30/06/2022 | 17:09:00 | CABK | Compra | XMAD | 2.891 | 3,3040 |
| 30/06/2022 | 17:10:26 | CABK | Compra | XMAD | 1.835 | 3,3090 |
| 30/06/2022 | 17:10:55 | CABK | Compra | XMAD | 6.000 | 3,3100 |
| 30/06/2022 | 17:10:55 | CABK | Compra | XMAD | 867 | 3,3100 |
| 30/06/2022 | 17:10:55 | CABK | Compra | XMAD | 4.090 | 3,3100 |
| 30/06/2022 | 17:11:05 | CABK | Compra | XMAD | 20.000 | 3,3110 |
| 30/06/2022 | 17:11:05 | CABK | Compra | XMAD | 15 | 3,3110 |
| 30/06/2022 | 17:11:37 | CABK | Compra | XMAD | 10.062 | 3,3160 |
| 30/06/2022 | 17:12:24 | CABK | Compra | XMAD | 1.807 | 3,3160 |
| 30/06/2022 | 17:12:24 | CABK | Compra | XMAD | 1.807 | 3,3160 |
| 30/06/2022 | 17:12:24 | CABK | Compra | XMAD | 4.412 | 3,3160 |
| 30/06/2022 | 17:12:24 | CABK | Compra | XMAD | 1.009 | 3,3160 |
| 30/06/2022 | 17:12:24 | CABK | Compra | XMAD | 1.022 | 3,3160 |
| 30/06/2022 | 17:13:38 | CABK | Compra | XMAD | 13.332 | 3,3170 |
| 30/06/2022 | 17:13:38 | CABK | Compra | XMAD | 1.674 | 3,3170 |
| 30/06/2022 | 17:13:38 | CABK | Compra | XMAD | 2.005 | 3,3170 |
| 30/06/2022 | 17:13:38 | CABK | Compra | XMAD | 4.140 | 3,3170 |
| 30/06/2022 | 17:13:38 | CABK | Compra | XMAD | 1.343 | 3,3170 |
| 30/06/2022 | 17:13:38 | CABK | Compra | XMAD | 3.348 | 3,3170 |
| 30/06/2022 | 17:13:38 | CABK | Compra | XMAD | 658 | 3,3170 |
| 30/06/2022 | 17:14:04 | CABK | Compra | XMAD | 1.758 | 3,3180 |
| 30/06/2022 | 17:14:04 | CABK | Compra | XMAD | 149 | 3,3180 |
| 30/06/2022 | 17:14:04 | CABK | Compra | XMAD | 1.599 | 3,3180 |
| 30/06/2022 | 17:14:04 | CABK | Compra | XMAD | 1.753 | 3,3180 |
| 30/06/2022 | 17:14:04 | CABK | Compra | XMAD | 2.796 | 3,3180 |
| 30/06/2022 | 17:14:08 | CABK | Compra | XMAD | 710 | 3,3180 |
| 30/06/2022 | 17:14:36 | CABK | Compra | XMAD | 1.877 | 3,3180 |
| 30/06/2022 | 17:14:45 | CABK | Compra | XMAD | 1.138 | 3,3170 |
| 30/06/2022 | 17:14:45 | CABK | Compra | XMAD | 13.704 | 3,3170 |
| 30/06/2022 | 17:15:21 | CABK | Compra | XMAD | 9.135 | 3,3150 |
| 30/06/2022 | 17:15:21 | CABK | Compra | XMAD | 2.315 | 3,3150 |
| 30/06/2022 | 17:15:21 | CABK | Compra | XMAD | 2.264 | 3,3150 |
| 30/06/2022 | 17:15:21 | CABK | Compra | XMAD | 4.310 | 3,3150 |
| 30/06/2022 | 17:15:49 | CABK | Compra | XMAD | 2.882 | 3,3130 |
| 30/06/2022 | 17:15:49 | CABK | Compra | XMAD | 7.534 | 3,3130 |
| 30/06/2022 | 17:16:54 | CABK | Compra | XMAD | 1.031 | 3,3140 |
| 30/06/2022 | 17:16:54 | CABK | Compra | XMAD | 1.738 | 3,3140 |
| 30/06/2022 | 17:16:54 | CABK | Compra | XMAD | 1.646 | 3,3140 |
| 30/06/2022 | 17:16:54 | CABK | Compra | XMAD | 2.751 | 3,3140 |
| 30/06/2022 | 17:16:54 | CABK | Compra | XMAD | 12.995 | 3,3140 |
| 30/06/2022 | 17:17:36 | CABK | Compra | XMAD | 1.235 | 3,3170 |
| 30/06/2022 | 17:17:42 | CABK | Compra | AQEU | 4.949 | 3,3190 |
| 30/06/2022 | 17:17:56 | CABK | Compra | TQEX | 282 | 3,3180 |
| 30/06/2022 | 17:18:06 | CABK | Compra | XMAD | 4.588 | 3,3200 |
| 30/06/2022 | 17:18:13 | CABK | Compra | TQEX | 1.980 | 3,3200 |
| 30/06/2022 | 17:18:24 | CABK | Compra | CEUX | 370 | 3,3200 |
| 01/07/2022 | 09:00:22 | CABK | Compra | XMAD | 2.958 | 3,3060 |
| 01/07/2022 | 09:00:31 | CABK | Compra | TQEX | 2.376 | 3,3170 |
| 01/07/2022 | 09:01:01 | CABK | Compra | XMAD | 1.147 | 3,3120 |
| 01/07/2022 | 09:01:01 | CABK | Compra | XMAD | 1.147 | 3,3120 |
| 01/07/2022 | 09:01:01 | CABK | Compra | CEUX | 1.752 | 3,3120 |
| 01/07/2022 | 09:01:01 | CABK | Compra | CEUX | 1.425 | 3,3120 |
| 01/07/2022 | 09:01:01 | CABK | Compra | TQEX | 333 | 3,3120 |
| 01/07/2022 | 09:01:01 | CABK | Compra | CEUX | 1.425 | 3,3120 |
| 01/07/2022 | 09:01:01 | CABK | Compra | CEUX | 1.425 | 3,3120 |
| 01/07/2022 | 09:01:01 | CABK | Compra | CEUX | 917 | 3,3120 |
| 01/07/2022 | 09:01:01 | CABK | Compra | TQEX | 333 | 3,3120 |
| 01/07/2022 | 09:01:01 | CABK | Compra | CEUX | 508 | 3,3120 |
| 01/07/2022 | 09:01:01 | CABK | Compra | CEUX | 917 | 3,3120 |
| 01/07/2022 | 09:01:01 | CABK | Compra | CEUX | 508 | 3,3120 |
| 01/07/2022 | 09:01:01 | CABK | Compra | CEUX | 1.602 | 3,3110 |

| Fecha | Hora | Instrumento Financiero | Operación | Centro de negociación | Número de acciones | Precio (€) |
|------------|----------|------------------------|-----------|-----------------------|--------------------|------------|
| 01/07/2022 | 09:01:01 | CABK | Compra | CEUX | 1.147 | 3,3110 |
| 01/07/2022 | 09:01:01 | CABK | Compra | CEUX | 278 | 3,3120 |
| 01/07/2022 | 09:01:01 | CABK | Compra | TQEX | 333 | 3,3120 |
| 01/07/2022 | 09:01:01 | CABK | Compra | TQEX | 332 | 3,3120 |
| 01/07/2022 | 09:01:01 | CABK | Compra | XMAD | 1.147 | 3,3120 |
| 01/07/2022 | 09:01:01 | CABK | Compra | XMAD | 1.147 | 3,3120 |
| 01/07/2022 | 09:01:01 | CABK | Compra | XMAD | 2.647 | 3,3120 |
| 01/07/2022 | 09:01:01 | CABK | Compra | XMAD | 1.236 | 3,3120 |
| 01/07/2022 | 09:01:01 | CABK | Compra | XMAD | 1.291 | 3,3110 |
| 01/07/2022 | 09:01:01 | CABK | Compra | XMAD | 2.647 | 3,3120 |
| 01/07/2022 | 09:01:02 | CABK | Compra | XMAD | 10 | 3,3120 |
| 01/07/2022 | 09:01:02 | CABK | Compra | CEUX | 1.602 | 3,3110 |
| 01/07/2022 | 09:02:00 | CABK | Compra | CEUX | 1.476 | 3,3050 |
| 01/07/2022 | 09:02:00 | CABK | Compra | CEUX | 1.438 | 3,3050 |
| 01/07/2022 | 09:02:00 | CABK | Compra | TQEX | 333 | 3,3050 |
| 01/07/2022 | 09:02:00 | CABK | Compra | TQEX | 333 | 3,3050 |
| 01/07/2022 | 09:02:00 | CABK | Compra | TQEX | 333 | 3,3050 |
| 01/07/2022 | 09:02:00 | CABK | Compra | TQEX | 333 | 3,3050 |
| 01/07/2022 | 09:02:00 | CABK | Compra | TQEX | 557 | 3,3050 |
| 01/07/2022 | 09:02:00 | CABK | Compra | TQEX | 557 | 3,3050 |
| 01/07/2022 | 09:02:00 | CABK | Compra | CEUX | 1.476 | 3,3050 |
| 01/07/2022 | 09:02:00 | CABK | Compra | CEUX | 1.438 | 3,3050 |
| 01/07/2022 | 09:02:00 | CABK | Compra | XMAD | 1.186 | 3,3050 |
| 01/07/2022 | 09:02:00 | CABK | Compra | XMAD | 1.157 | 3,3050 |
| 01/07/2022 | 09:02:00 | CABK | Compra | CEUX | 1.476 | 3,3050 |
| 01/07/2022 | 09:02:00 | CABK | Compra | CEUX | 1.438 | 3,3050 |
| 01/07/2022 | 09:02:00 | CABK | Compra | TQEX | 333 | 3,3050 |
| 01/07/2022 | 09:02:00 | CABK | Compra | TQEX | 333 | 3,3050 |
| 01/07/2022 | 09:02:00 | CABK | Compra | AQEU | 404 | 3,3050 |
| 01/07/2022 | 09:02:00 | CABK | Compra | AQEU | 394 | 3,3050 |
| 01/07/2022 | 09:02:00 | CABK | Compra | CEUX | 18 | 3,3050 |
| 01/07/2022 | 09:02:00 | CABK | Compra | CEUX | 1.438 | 3,3050 |
| 01/07/2022 | 09:02:00 | CABK | Compra | CEUX | 941 | 3,3050 |
| 01/07/2022 | 09:02:00 | CABK | Compra | TQEX | 333 | 3,3050 |
| 01/07/2022 | 09:02:00 | CABK | Compra | TQEX | 333 | 3,3050 |
| 01/07/2022 | 09:02:00 | CABK | Compra | TQEX | 333 | 3,3050 |
| 01/07/2022 | 09:02:00 | CABK | Compra | TQEX | 333 | 3,3050 |
| 01/07/2022 | 09:02:00 | CABK | Compra | TQEX | 116 | 3,3050 |
| 01/07/2022 | 09:02:00 | CABK | Compra | XMAD | 1.186 | 3,3050 |
| 01/07/2022 | 09:02:00 | CABK | Compra | XMAD | 1.157 | 3,3050 |
| 01/07/2022 | 09:02:00 | CABK | Compra | XMAD | 3.399 | 3,3050 |
| 01/07/2022 | 09:02:00 | CABK | Compra | XMAD | 1.352 | 3,3050 |
| 01/07/2022 | 09:02:10 | CABK | Compra | CEUX | 5.774 | 3,3060 |
| 01/07/2022 | 09:02:42 | CABK | Compra | XMAD | 3.373 | 3,3000 |
| 01/07/2022 | 09:04:15 | CABK | Compra | CEUX | 1.494 | 3,3160 |
| 01/07/2022 | 09:04:15 | CABK | Compra | TQEX | 332 | 3,3160 |
| 01/07/2022 | 09:04:15 | CABK | Compra | CEUX | 1.494 | 3,3160 |
| 01/07/2022 | 09:04:25 | CABK | Compra | CEUX | 1.663 | 3,3130 |
| 01/07/2022 | 09:04:25 | CABK | Compra | TQEX | 333 | 3,3130 |
| 01/07/2022 | 09:04:25 | CABK | Compra | CEUX | 465 | 3,3130 |
| 01/07/2022 | 09:04:25 | CABK | Compra | CEUX | 1.134 | 3,3130 |
| 01/07/2022 | 09:04:45 | CABK | Compra | XMAD | 1.338 | 3,3130 |
| 01/07/2022 | 09:04:45 | CABK | Compra | CEUX | 1.399 | 3,3130 |
| 01/07/2022 | 09:04:45 | CABK | Compra | CEUX | 463 | 3,3130 |
| 01/07/2022 | 09:04:45 | CABK | Compra | TQEX | 333 | 3,3130 |
| 01/07/2022 | 09:04:45 | CABK | Compra | TQEX | 62 | 3,3130 |
| 01/07/2022 | 09:04:45 | CABK | Compra | AQEU | 384 | 3,3130 |
| 01/07/2022 | 09:04:45 | CABK | Compra | AQEU | 73 | 3,3130 |
| 01/07/2022 | 09:04:45 | CABK | Compra | TQEX | 123 | 3,3130 |
| 01/07/2022 | 09:04:55 | CABK | Compra | XMAD | 1.106 | 3,3110 |
| 01/07/2022 | 09:04:55 | CABK | Compra | CEUX | 1.376 | 3,3110 |
| 01/07/2022 | 09:04:55 | CABK | Compra | TQEX | 333 | 3,3110 |
| 01/07/2022 | 09:04:55 | CABK | Compra | TQEX | 333 | 3,3110 |
| 01/07/2022 | 09:04:55 | CABK | Compra | XMAD | 1.106 | 3,3110 |
| 01/07/2022 | 09:04:55 | CABK | Compra | XMAD | 1.106 | 3,3110 |
| 01/07/2022 | 09:04:56 | CABK | Compra | CEUX | 1.376 | 3,3110 |
| 01/07/2022 | 09:04:56 | CABK | Compra | TQEX | 333 | 3,3110 |
| 01/07/2022 | 09:04:56 | CABK | Compra | CEUX | 1.341 | 3,3110 |
| 01/07/2022 | 09:06:07 | CABK | Compra | CEUX | 5.000 | 3,3090 |
| 01/07/2022 | 09:06:07 | CABK | Compra | CEUX | 3.885 | 3,3090 |
| 01/07/2022 | 09:06:07 | CABK | Compra | TQEX | 1.115 | 3,3090 |
| 01/07/2022 | 09:06:07 | CABK | Compra | TQEX | 638 | 3,3090 |
| 01/07/2022 | 09:06:07 | CABK | Compra | XMAD | 1.833 | 3,3090 |
| 01/07/2022 | 09:06:23 | CABK | Compra | XMAD | 1.039 | 3,3090 |
| 01/07/2022 | 09:06:23 | CABK | Compra | XMAD | 2.335 | 3,3090 |
| 01/07/2022 | 09:06:25 | CABK | Compra | XMAD | 989 | 3,3090 |
| 01/07/2022 | 09:06:25 | CABK | Compra | XMAD | 2.783 | 3,3090 |
| 01/07/2022 | 09:06:25 | CABK | Compra | CEUX | 740 | 3,3090 |

| Fecha | Hora | Instrumento Financiero | Operación | Centro de negociación | Número de acciones | Precio (€) |
|------------|----------|------------------------|-----------|-----------------------|--------------------|------------|
| 01/07/2022 | 09:06:51 | CABK | Compra | CEUX | 214 | 3,3130 |
| 01/07/2022 | 09:06:51 | CABK | Compra | CEUX | 1.459 | 3,3130 |
| 01/07/2022 | 09:06:51 | CABK | Compra | CEUX | 1.742 | 3,3130 |
| 01/07/2022 | 09:06:51 | CABK | Compra | CEUX | 12 | 3,3130 |
| 01/07/2022 | 09:06:51 | CABK | Compra | XMAD | 1.348 | 3,3130 |
| 01/07/2022 | 09:06:51 | CABK | Compra | XMAD | 2.203 | 3,3130 |
| 01/07/2022 | 09:06:51 | CABK | Compra | CEUX | 1.498 | 3,3130 |
| 01/07/2022 | 09:06:51 | CABK | Compra | XMAD | 1.072 | 3,3130 |
| 01/07/2022 | 09:06:51 | CABK | Compra | XMAD | 708 | 3,3130 |
| 01/07/2022 | 09:07:37 | CABK | Compra | CEUX | 4.525 | 3,3110 |
| 01/07/2022 | 09:07:49 | CABK | Compra | CEUX | 1.880 | 3,3160 |
| 01/07/2022 | 09:07:53 | CABK | Compra | CEUX | 208 | 3,3160 |
| 01/07/2022 | 09:07:53 | CABK | Compra | CEUX | 1.672 | 3,3160 |
| 01/07/2022 | 09:07:53 | CABK | Compra | CEUX | 974 | 3,3160 |
| 01/07/2022 | 09:07:53 | CABK | Compra | CEUX | 208 | 3,3160 |
| 01/07/2022 | 09:07:53 | CABK | Compra | CEUX | 974 | 3,3160 |
| 01/07/2022 | 09:07:53 | CABK | Compra | CEUX | 974 | 3,3160 |
| 01/07/2022 | 09:07:53 | CABK | Compra | CEUX | 704 | 3,3160 |
| 01/07/2022 | 09:07:53 | CABK | Compra | XMAD | 785 | 3,3160 |
| 01/07/2022 | 09:07:53 | CABK | Compra | XMAD | 785 | 3,3160 |
| 01/07/2022 | 09:09:01 | CABK | Compra | CEUX | 777 | 3,3230 |
| 01/07/2022 | 09:09:01 | CABK | Compra | TQEX | 482 | 3,3230 |
| 01/07/2022 | 09:09:01 | CABK | Compra | CEUX | 777 | 3,3230 |
| 01/07/2022 | 09:09:01 | CABK | Compra | TQEX | 482 | 3,3230 |
| 01/07/2022 | 09:09:01 | CABK | Compra | XMAD | 625 | 3,3230 |
| 01/07/2022 | 09:09:01 | CABK | Compra | XMAD | 625 | 3,3230 |
| 01/07/2022 | 09:09:01 | CABK | Compra | CEUX | 777 | 3,3230 |
| 01/07/2022 | 09:09:01 | CABK | Compra | CEUX | 777 | 3,3230 |
| 01/07/2022 | 09:09:01 | CABK | Compra | TQEX | 482 | 3,3230 |
| 01/07/2022 | 09:09:01 | CABK | Compra | CEUX | 777 | 3,3230 |
| 01/07/2022 | 09:09:01 | CABK | Compra | XMAD | 625 | 3,3230 |
| 01/07/2022 | 09:09:01 | CABK | Compra | CEUX | 777 | 3,3230 |
| 01/07/2022 | 09:09:01 | CABK | Compra | TQEX | 482 | 3,3230 |
| 01/07/2022 | 09:09:01 | CABK | Compra | CEUX | 777 | 3,3230 |
| 01/07/2022 | 09:09:01 | CABK | Compra | TQEX | 482 | 3,3230 |
| 01/07/2022 | 09:09:01 | CABK | Compra | CEUX | 777 | 3,3230 |
| 01/07/2022 | 09:09:01 | CABK | Compra | XMAD | 625 | 3,3230 |
| 01/07/2022 | 09:09:01 | CABK | Compra | XMAD | 1.500 | 3,3230 |
| 01/07/2022 | 09:09:02 | CABK | Compra | TQEX | 293 | 3,3230 |
| 01/07/2022 | 09:09:02 | CABK | Compra | CEUX | 777 | 3,3230 |
| 01/07/2022 | 09:09:02 | CABK | Compra | CEUX | 777 | 3,3230 |
| 01/07/2022 | 09:09:02 | CABK | Compra | CEUX | 777 | 3,3230 |
| 01/07/2022 | 09:09:02 | CABK | Compra | TQEX | 189 | 3,3230 |
| 01/07/2022 | 09:09:02 | CABK | Compra | CEUX | 777 | 3,3230 |
| 01/07/2022 | 09:09:02 | CABK | Compra | CEUX | 777 | 3,3230 |
| 01/07/2022 | 09:09:02 | CABK | Compra | CEUX | 777 | 3,3230 |
| 01/07/2022 | 09:09:02 | CABK | Compra | XMAD | 625 | 3,3230 |
| 01/07/2022 | 09:09:02 | CABK | Compra | XMAD | 863 | 3,3230 |
| 01/07/2022 | 09:09:02 | CABK | Compra | XMAD | 863 | 3,3230 |
| 01/07/2022 | 09:09:02 | CABK | Compra | XMAD | 1.000 | 3,3230 |
| 01/07/2022 | 09:09:03 | CABK | Compra | XMAD | 149 | 3,3230 |
| 01/07/2022 | 09:09:26 | CABK | Compra | CEUX | 1.034 | 3,3260 |
| 01/07/2022 | 09:09:26 | CABK | Compra | CEUX | 1.034 | 3,3260 |
| 01/07/2022 | 09:09:26 | CABK | Compra | XMAD | 458 | 3,3260 |
| 01/07/2022 | 09:09:26 | CABK | Compra | XMAD | 832 | 3,3260 |
| 01/07/2022 | 09:09:27 | CABK | Compra | CEUX | 1.034 | 3,3260 |
| 01/07/2022 | 09:09:28 | CABK | Compra | CEUX | 1.034 | 3,3260 |
| 01/07/2022 | 09:09:33 | CABK | Compra | XMAD | 1.438 | 3,3250 |
| 01/07/2022 | 09:09:33 | CABK | Compra | CEUX | 1.784 | 3,3250 |
| 01/07/2022 | 09:09:33 | CABK | Compra | CEUX | 1.700 | 3,3250 |
| 01/07/2022 | 09:09:33 | CABK | Compra | CEUX | 84 | 3,3250 |
| 01/07/2022 | 09:09:33 | CABK | Compra | TQEX | 352 | 3,3250 |
| 01/07/2022 | 09:09:33 | CABK | Compra | CEUX | 1.784 | 3,3250 |
| 01/07/2022 | 09:09:33 | CABK | Compra | CEUX | 1.784 | 3,3250 |
| 01/07/2022 | 09:09:33 | CABK | Compra | XMAD | 1.438 | 3,3250 |
| 01/07/2022 | 09:09:33 | CABK | Compra | XMAD | 975 | 3,3250 |
| 01/07/2022 | 09:09:33 | CABK | Compra | TQEX | 352 | 3,3250 |
| 01/07/2022 | 09:09:33 | CABK | Compra | CEUX | 1.784 | 3,3250 |
| 01/07/2022 | 09:10:52 | CABK | Compra | CEUX | 2.767 | 3,3400 |
| 01/07/2022 | 09:10:52 | CABK | Compra | CEUX | 2.767 | 3,3400 |
| 01/07/2022 | 09:10:52 | CABK | Compra | XMAD | 2.229 | 3,3400 |
| 01/07/2022 | 09:10:52 | CABK | Compra | XMAD | 3.829 | 3,3400 |
| 01/07/2022 | 09:10:52 | CABK | Compra | CEUX | 2.767 | 3,3400 |
| 01/07/2022 | 09:10:52 | CABK | Compra | CEUX | 2.305 | 3,3400 |
| 01/07/2022 | 09:10:52 | CABK | Compra | XMAD | 629 | 3,3400 |
| 01/07/2022 | 09:10:53 | CABK | Compra | XMAD | 3.400 | 3,3400 |

| Fecha | Hora | Instrumento Financiero | Operación | Centro de negociación | Número de acciones | Precio (€) |
|------------|----------|------------------------|-----------|-----------------------|--------------------|------------|
| 01/07/2022 | 09:11:37 | CABK | Compra | TQEX | 142 | 3,3320 |
| 01/07/2022 | 09:11:37 | CABK | Compra | CEUX | 1.564 | 3,3320 |
| 01/07/2022 | 09:11:37 | CABK | Compra | CEUX | 1.564 | 3,3320 |
| 01/07/2022 | 09:11:37 | CABK | Compra | CEUX | 1.564 | 3,3320 |
| 01/07/2022 | 09:11:37 | CABK | Compra | CEUX | 1.481 | 3,3320 |
| 01/07/2022 | 09:11:37 | CABK | Compra | XMAD | 3.367 | 3,3320 |
| 01/07/2022 | 09:11:37 | CABK | Compra | XMAD | 1.633 | 3,3320 |
| 01/07/2022 | 09:11:37 | CABK | Compra | XMAD | 883 | 3,3320 |
| 01/07/2022 | 09:11:37 | CABK | Compra | XMAD | 3.367 | 3,3320 |
| 01/07/2022 | 09:11:37 | CABK | Compra | XMAD | 375 | 3,3320 |
| 01/07/2022 | 09:11:37 | CABK | Compra | XMAD | 883 | 3,3320 |
| 01/07/2022 | 09:11:37 | CABK | Compra | XMAD | 3.367 | 3,3320 |
| 01/07/2022 | 09:11:37 | CABK | Compra | XMAD | 1.199 | 3,3320 |
| 01/07/2022 | 09:11:37 | CABK | Compra | XMAD | 1.646 | 3,3320 |
| 01/07/2022 | 09:11:37 | CABK | Compra | CEUX | 3.582 | 3,3320 |
| 01/07/2022 | 09:11:37 | CABK | Compra | CEUX | 2.730 | 3,3320 |
| 01/07/2022 | 09:12:11 | CABK | Compra | CEUX | 1.553 | 3,3360 |
| 01/07/2022 | 09:12:11 | CABK | Compra | XMAD | 1.271 | 3,3360 |
| 01/07/2022 | 09:12:14 | CABK | Compra | XMAD | 1.271 | 3,3360 |
| 01/07/2022 | 09:12:14 | CABK | Compra | CEUX | 25 | 3,3360 |
| 01/07/2022 | 09:12:14 | CABK | Compra | CEUX | 1.578 | 3,3360 |
| 01/07/2022 | 09:12:14 | CABK | Compra | TQEX | 330 | 3,3360 |
| 01/07/2022 | 09:12:14 | CABK | Compra | TQEX | 330 | 3,3360 |
| 01/07/2022 | 09:12:14 | CABK | Compra | TQEX | 330 | 3,3360 |
| 01/07/2022 | 09:13:21 | CABK | Compra | CEUX | 1.303 | 3,3530 |
| 01/07/2022 | 09:13:21 | CABK | Compra | AQEU | 2.961 | 3,3530 |
| 01/07/2022 | 09:13:21 | CABK | Compra | AQEU | 440 | 3,3530 |
| 01/07/2022 | 09:13:21 | CABK | Compra | CEUX | 301 | 3,3530 |
| 01/07/2022 | 09:13:21 | CABK | Compra | XMAD | 1.292 | 3,3530 |
| 01/07/2022 | 09:13:31 | CABK | Compra | XMAD | 3.484 | 3,3560 |
| 01/07/2022 | 09:13:50 | CABK | Compra | AQEU | 467 | 3,3530 |
| 01/07/2022 | 09:13:50 | CABK | Compra | XMAD | 1.371 | 3,3530 |
| 01/07/2022 | 09:14:41 | CABK | Compra | XMAD | 500 | 3,3460 |
| 01/07/2022 | 09:14:41 | CABK | Compra | XMAD | 2.870 | 3,3460 |
| 01/07/2022 | 09:14:41 | CABK | Compra | XMAD | 3.250 | 3,3460 |
| 01/07/2022 | 09:14:41 | CABK | Compra | XMAD | 3.750 | 3,3460 |
| 01/07/2022 | 09:14:41 | CABK | Compra | XMAD | 2.098 | 3,3460 |
| 01/07/2022 | 09:14:51 | CABK | Compra | XMAD | 2.630 | 3,3440 |
| 01/07/2022 | 09:14:51 | CABK | Compra | XMAD | 549 | 3,3440 |
| 01/07/2022 | 09:14:51 | CABK | Compra | XMAD | 3.143 | 3,3440 |
| 01/07/2022 | 09:15:09 | CABK | Compra | XMAD | 8.695 | 3,3460 |
| 01/07/2022 | 09:15:09 | CABK | Compra | XMAD | 9.264 | 3,3460 |
| 01/07/2022 | 09:15:56 | CABK | Compra | XMAD | 9.216 | 3,3450 |
| 01/07/2022 | 09:16:10 | CABK | Compra | XMAD | 3.426 | 3,3400 |
| 01/07/2022 | 09:16:10 | CABK | Compra | XMAD | 2.000 | 3,3400 |
| 01/07/2022 | 09:16:10 | CABK | Compra | XMAD | 1.426 | 3,3400 |
| 01/07/2022 | 09:16:10 | CABK | Compra | XMAD | 600 | 3,3400 |
| 01/07/2022 | 09:16:10 | CABK | Compra | XMAD | 1.400 | 3,3400 |
| 01/07/2022 | 09:16:10 | CABK | Compra | XMAD | 826 | 3,3400 |
| 01/07/2022 | 09:16:10 | CABK | Compra | XMAD | 600 | 3,3400 |
| 01/07/2022 | 09:16:10 | CABK | Compra | XMAD | 1.135 | 3,3400 |
| 01/07/2022 | 09:18:13 | CABK | Compra | XMAD | 2.100 | 3,3490 |
| 01/07/2022 | 09:18:13 | CABK | Compra | CEUX | 460 | 3,3490 |
| 01/07/2022 | 09:18:47 | CABK | Compra | CEUX | 1.316 | 3,3510 |
| 01/07/2022 | 09:18:47 | CABK | Compra | TQEX | 329 | 3,3510 |
| 01/07/2022 | 09:18:47 | CABK | Compra | XMAD | 1.060 | 3,3510 |
| 01/07/2022 | 09:18:47 | CABK | Compra | XMAD | 261 | 3,3510 |
| 01/07/2022 | 09:18:47 | CABK | Compra | XMAD | 799 | 3,3510 |
| 01/07/2022 | 09:18:47 | CABK | Compra | XMAD | 1.060 | 3,3510 |
| 01/07/2022 | 09:18:47 | CABK | Compra | CEUX | 1.316 | 3,3510 |
| 01/07/2022 | 09:18:47 | CABK | Compra | CEUX | 1.316 | 3,3510 |
| 01/07/2022 | 09:18:47 | CABK | Compra | CEUX | 1.316 | 3,3510 |
| 01/07/2022 | 09:18:56 | CABK | Compra | CEUX | 1.612 | 3,3490 |
| 01/07/2022 | 09:18:56 | CABK | Compra | CEUX | 1.612 | 3,3490 |
| 01/07/2022 | 09:18:56 | CABK | Compra | TQEX | 329 | 3,3490 |
| 01/07/2022 | 09:18:56 | CABK | Compra | CEUX | 1.612 | 3,3490 |
| 01/07/2022 | 09:18:56 | CABK | Compra | TQEX | 329 | 3,3490 |
| 01/07/2022 | 09:18:56 | CABK | Compra | TQEX | 329 | 3,3490 |
| 01/07/2022 | 09:18:56 | CABK | Compra | CEUX | 1.612 | 3,3490 |
| 01/07/2022 | 09:18:56 | CABK | Compra | CEUX | 1.612 | 3,3490 |
| 01/07/2022 | 09:18:56 | CABK | Compra | TQEX | 329 | 3,3490 |
| 01/07/2022 | 09:18:56 | CABK | Compra | TQEX | 329 | 3,3490 |
| 01/07/2022 | 09:18:56 | CABK | Compra | CEUX | 1.046 | 3,3490 |
| 01/07/2022 | 09:18:56 | CABK | Compra | TQEX | 329 | 3,3490 |
| 01/07/2022 | 09:18:56 | CABK | Compra | TQEX | 329 | 3,3490 |
| 01/07/2022 | 09:18:56 | CABK | Compra | XMAD | 1.297 | 3,3490 |
| 01/07/2022 | 09:18:56 | CABK | Compra | XMAD | 1.297 | 3,3490 |
| 01/07/2022 | 09:18:56 | CABK | Compra | XMAD | 1.500 | 3,3490 |

| Fecha | Hora | Instrumento Financiero | Operación | Centro de negociación | Número de acciones | Precio (€) |
|------------|----------|------------------------|-----------|-----------------------|--------------------|------------|
| 01/07/2022 | 09:18:56 | CABK | Compra | XMAD | 1.094 | 3,3490 |
| 01/07/2022 | 09:18:56 | CABK | Compra | CEUX | 3.680 | 3,3490 |
| 01/07/2022 | 09:19:01 | CABK | Compra | XMAD | 2.975 | 3,3480 |
| 01/07/2022 | 09:19:01 | CABK | Compra | XMAD | 3.047 | 3,3480 |
| 01/07/2022 | 09:19:01 | CABK | Compra | XMAD | 6.022 | 3,3480 |
| 01/07/2022 | 09:19:01 | CABK | Compra | XMAD | 762 | 3,3480 |
| 01/07/2022 | 09:19:26 | CABK | Compra | XMAD | 2.789 | 3,3410 |
| 01/07/2022 | 09:21:15 | CABK | Compra | AQEU | 413 | 3,3470 |
| 01/07/2022 | 09:21:15 | CABK | Compra | CEUX | 1.488 | 3,3470 |
| 01/07/2022 | 09:21:15 | CABK | Compra | CEUX | 3.512 | 3,3470 |
| 01/07/2022 | 09:21:15 | CABK | Compra | CEUX | 1.347 | 3,3470 |
| 01/07/2022 | 09:21:15 | CABK | Compra | CEUX | 1.488 | 3,3470 |
| 01/07/2022 | 09:21:15 | CABK | Compra | CEUX | 267 | 3,3470 |
| 01/07/2022 | 09:21:15 | CABK | Compra | TQEX | 329 | 3,3470 |
| 01/07/2022 | 09:21:15 | CABK | Compra | TQEX | 329 | 3,3470 |
| 01/07/2022 | 09:21:15 | CABK | Compra | XMAD | 1.197 | 3,3470 |
| 01/07/2022 | 09:21:15 | CABK | Compra | XMAD | 3.846 | 3,3470 |
| 01/07/2022 | 09:21:15 | CABK | Compra | XMAD | 1.197 | 3,3470 |
| 01/07/2022 | 09:21:15 | CABK | Compra | XMAD | 3.846 | 3,3470 |
| 01/07/2022 | 09:21:15 | CABK | Compra | XMAD | 744 | 3,3470 |
| 01/07/2022 | 09:21:15 | CABK | Compra | XMAD | 1.165 | 3,3470 |
| 01/07/2022 | 09:21:15 | CABK | Compra | XMAD | 744 | 3,3470 |
| 01/07/2022 | 09:21:15 | CABK | Compra | CEUX | 1.563 | 3,3470 |
| 01/07/2022 | 09:21:15 | CABK | Compra | CEUX | 1.066 | 3,3470 |
| 01/07/2022 | 09:23:06 | CABK | Compra | XMAD | 4.169 | 3,3600 |
| 01/07/2022 | 09:23:06 | CABK | Compra | CEUX | 11.281 | 3,3600 |
| 01/07/2022 | 09:23:07 | CABK | Compra | XMAD | 4.924 | 3,3600 |
| 01/07/2022 | 09:23:07 | CABK | Compra | XMAD | 1.667 | 3,3600 |
| 01/07/2022 | 09:23:07 | CABK | Compra | CEUX | 1.428 | 3,3600 |
| 01/07/2022 | 09:23:25 | CABK | Compra | XMAD | 1.858 | 3,3620 |
| 01/07/2022 | 09:23:25 | CABK | Compra | XMAD | 1.858 | 3,3620 |
| 01/07/2022 | 09:23:25 | CABK | Compra | XMAD | 1.693 | 3,3620 |
| 01/07/2022 | 09:23:37 | CABK | Compra | CEUX | 3.545 | 3,3640 |
| 01/07/2022 | 09:24:36 | CABK | Compra | XMAD | 2.795 | 3,3660 |
| 01/07/2022 | 09:25:49 | CABK | Compra | XMAD | 3.461 | 3,3710 |
| 01/07/2022 | 09:25:49 | CABK | Compra | XMAD | 1.114 | 3,3710 |
| 01/07/2022 | 09:25:49 | CABK | Compra | XMAD | 1.114 | 3,3710 |
| 01/07/2022 | 09:25:49 | CABK | Compra | CEUX | 1.382 | 3,3710 |
| 01/07/2022 | 09:25:49 | CABK | Compra | CEUX | 1.382 | 3,3710 |
| 01/07/2022 | 09:25:49 | CABK | Compra | CEUX | 360 | 3,3710 |
| 01/07/2022 | 09:25:49 | CABK | Compra | TQEX | 327 | 3,3710 |
| 01/07/2022 | 09:26:05 | CABK | Compra | CEUX | 217 | 3,3690 |
| 01/07/2022 | 09:26:07 | CABK | Compra | CEUX | 124 | 3,3680 |
| 01/07/2022 | 09:26:07 | CABK | Compra | CEUX | 5.360 | 3,3680 |
| 01/07/2022 | 09:26:07 | CABK | Compra | XMAD | 3.033 | 3,3680 |
| 01/07/2022 | 09:26:07 | CABK | Compra | XMAD | 5.857 | 3,3680 |
| 01/07/2022 | 09:26:07 | CABK | Compra | XMAD | 3.033 | 3,3680 |
| 01/07/2022 | 09:26:07 | CABK | Compra | XMAD | 3.033 | 3,3680 |
| 01/07/2022 | 09:26:07 | CABK | Compra | XMAD | 386 | 3,3680 |
| 01/07/2022 | 09:26:12 | CABK | Compra | XMAD | 2.956 | 3,3620 |
| 01/07/2022 | 09:27:16 | CABK | Compra | CEUX | 3.436 | 3,3570 |
| 01/07/2022 | 09:27:17 | CABK | Compra | TQEX | 328 | 3,3580 |
| 01/07/2022 | 09:27:17 | CABK | Compra | TQEX | 328 | 3,3580 |
| 01/07/2022 | 09:27:17 | CABK | Compra | TQEX | 328 | 3,3580 |
| 01/07/2022 | 09:27:17 | CABK | Compra | TQEX | 328 | 3,3580 |
| 01/07/2022 | 09:27:17 | CABK | Compra | TQEX | 328 | 3,3580 |
| 01/07/2022 | 09:27:17 | CABK | Compra | TQEX | 81 | 3,3580 |
| 01/07/2022 | 09:27:17 | CABK | Compra | XMAD | 1.030 | 3,3580 |
| 01/07/2022 | 09:27:19 | CABK | Compra | AQEU | 351 | 3,3580 |
| 01/07/2022 | 09:27:19 | CABK | Compra | AQEU | 1.068 | 3,3580 |
| 01/07/2022 | 09:27:19 | CABK | Compra | TQEX | 247 | 3,3580 |
| 01/07/2022 | 09:27:19 | CABK | Compra | TQEX | 328 | 3,3580 |
| 01/07/2022 | 09:27:19 | CABK | Compra | TQEX | 324 | 3,3580 |
| 01/07/2022 | 09:27:19 | CABK | Compra | XMAD | 2.586 | 3,3580 |
| 01/07/2022 | 09:27:19 | CABK | Compra | XMAD | 1.708 | 3,3580 |
| 01/07/2022 | 09:27:35 | CABK | Compra | CEUX | 2.613 | 3,3550 |
| 01/07/2022 | 09:27:38 | CABK | Compra | XMAD | 1.426 | 3,3540 |
| 01/07/2022 | 09:28:32 | CABK | Compra | XMAD | 727 | 3,3540 |
| 01/07/2022 | 09:28:32 | CABK | Compra | XMAD | 2.661 | 3,3540 |
| 01/07/2022 | 09:28:34 | CABK | Compra | CEUX | 1.102 | 3,3540 |
| 01/07/2022 | 09:28:34 | CABK | Compra | TQEX | 890 | 3,3540 |
| 01/07/2022 | 09:28:34 | CABK | Compra | CEUX | 3.408 | 3,3540 |
| 01/07/2022 | 09:28:34 | CABK | Compra | XMAD | 3.636 | 3,3540 |
| 01/07/2022 | 09:28:34 | CABK | Compra | CEUX | 1.238 | 3,3540 |
| 01/07/2022 | 09:29:11 | CABK | Compra | XMAD | 2.591 | 3,3530 |

| Fecha | Hora | Instrumento Financiero | Operación | Centro de negociación | Número de acciones | Precio (€) |
|------------|----------|------------------------|-----------|-----------------------|--------------------|------------|
| 01/07/2022 | 09:31:15 | CABK | Compra | TQEX | 806 | 3,3660 |
| 01/07/2022 | 09:31:15 | CABK | Compra | CEUX | 9.147 | 3,3660 |
| 01/07/2022 | 09:31:15 | CABK | Compra | TQEX | 91 | 3,3660 |
| 01/07/2022 | 09:31:15 | CABK | Compra | CEUX | 215 | 3,3660 |
| 01/07/2022 | 09:31:15 | CABK | Compra | TQEX | 352 | 3,3660 |
| 01/07/2022 | 09:31:15 | CABK | Compra | TQEX | 598 | 3,3660 |
| 01/07/2022 | 09:31:15 | CABK | Compra | XMAD | 7.547 | 3,3660 |
| 01/07/2022 | 09:31:15 | CABK | Compra | XMAD | 1.800 | 3,3660 |
| 01/07/2022 | 09:31:19 | CABK | Compra | XMAD | 769 | 3,3660 |
| 01/07/2022 | 09:31:40 | CABK | Compra | XMAD | 1.476 | 3,3710 |
| 01/07/2022 | 09:31:47 | CABK | Compra | XMAD | 685 | 3,3710 |
| 01/07/2022 | 09:31:47 | CABK | Compra | XMAD | 88 | 3,3710 |
| 01/07/2022 | 09:31:47 | CABK | Compra | XMAD | 904 | 3,3710 |
| 01/07/2022 | 09:31:47 | CABK | Compra | XMAD | 1.169 | 3,3710 |
| 01/07/2022 | 09:31:50 | CABK | Compra | XMAD | 2.161 | 3,3710 |
| 01/07/2022 | 09:31:50 | CABK | Compra | TQEX | 104 | 3,3710 |
| 01/07/2022 | 09:33:26 | CABK | Compra | CEUX | 681 | 3,3730 |
| 01/07/2022 | 09:33:26 | CABK | Compra | CEUX | 681 | 3,3730 |
| 01/07/2022 | 09:33:26 | CABK | Compra | CEUX | 681 | 3,3730 |
| 01/07/2022 | 09:33:33 | CABK | Compra | XMAD | 546 | 3,3730 |
| 01/07/2022 | 09:34:20 | CABK | Compra | CEUX | 715 | 3,3730 |
| 01/07/2022 | 09:34:20 | CABK | Compra | CEUX | 633 | 3,3730 |
| 01/07/2022 | 09:34:20 | CABK | Compra | CEUX | 82 | 3,3730 |
| 01/07/2022 | 09:34:20 | CABK | Compra | CEUX | 715 | 3,3730 |
| 01/07/2022 | 09:34:20 | CABK | Compra | CEUX | 715 | 3,3730 |
| 01/07/2022 | 09:34:20 | CABK | Compra | CEUX | 715 | 3,3730 |
| 01/07/2022 | 09:34:20 | CABK | Compra | CEUX | 577 | 3,3730 |
| 01/07/2022 | 09:34:20 | CABK | Compra | XMAD | 573 | 3,3730 |
| 01/07/2022 | 09:34:20 | CABK | Compra | XMAD | 673 | 3,3730 |
| 01/07/2022 | 09:34:20 | CABK | Compra | XMAD | 573 | 3,3730 |
| 01/07/2022 | 09:34:20 | CABK | Compra | XMAD | 473 | 3,3730 |
| 01/07/2022 | 09:34:20 | CABK | Compra | CEUX | 138 | 3,3730 |
| 01/07/2022 | 09:34:20 | CABK | Compra | CEUX | 138 | 3,3730 |
| 01/07/2022 | 09:34:20 | CABK | Compra | AQEU | 196 | 3,3730 |
| 01/07/2022 | 09:34:20 | CABK | Compra | TQEX | 327 | 3,3730 |
| 01/07/2022 | 09:34:20 | CABK | Compra | CEUX | 577 | 3,3730 |
| 01/07/2022 | 09:34:20 | CABK | Compra | TQEX | 327 | 3,3730 |
| 01/07/2022 | 09:34:20 | CABK | Compra | AQEU | 196 | 3,3730 |
| 01/07/2022 | 09:34:20 | CABK | Compra | CEUX | 577 | 3,3730 |
| 01/07/2022 | 09:34:20 | CABK | Compra | TQEX | 327 | 3,3730 |
| 01/07/2022 | 09:34:20 | CABK | Compra | TQEX | 327 | 3,3730 |
| 01/07/2022 | 09:34:20 | CABK | Compra | XMAD | 473 | 3,3730 |
| 01/07/2022 | 09:34:20 | CABK | Compra | AQEU | 196 | 3,3730 |
| 01/07/2022 | 09:34:20 | CABK | Compra | AQEU | 709 | 3,3730 |
| 01/07/2022 | 09:34:20 | CABK | Compra | CEUX | 138 | 3,3730 |
| 01/07/2022 | 09:34:20 | CABK | Compra | CEUX | 413 | 3,3730 |
| 01/07/2022 | 09:34:20 | CABK | Compra | TQEX | 327 | 3,3730 |
| 01/07/2022 | 09:34:20 | CABK | Compra | TQEX | 327 | 3,3730 |
| 01/07/2022 | 09:34:20 | CABK | Compra | TQEX | 1.183 | 3,3730 |
| 01/07/2022 | 09:34:20 | CABK | Compra | XMAD | 100 | 3,3730 |
| 01/07/2022 | 09:34:20 | CABK | Compra | XMAD | 1.800 | 3,3730 |
| 01/07/2022 | 09:34:20 | CABK | Compra | XMAD | 573 | 3,3730 |
| 01/07/2022 | 09:34:20 | CABK | Compra | XMAD | 280 | 3,3730 |
| 01/07/2022 | 09:34:20 | CABK | Compra | XMAD | 573 | 3,3730 |
| 01/07/2022 | 09:34:20 | CABK | Compra | XMAD | 100 | 3,3730 |
| 01/07/2022 | 09:34:20 | CABK | Compra | XMAD | 561 | 3,3730 |
| 01/07/2022 | 09:34:20 | CABK | Compra | XMAD | 699 | 3,3730 |
| 01/07/2022 | 09:34:53 | CABK | Compra | XMAD | 3.306 | 3,3690 |
| 01/07/2022 | 09:34:53 | CABK | Compra | XMAD | 4.472 | 3,3690 |
| 01/07/2022 | 09:34:53 | CABK | Compra | XMAD | 2.214 | 3,3690 |
| 01/07/2022 | 09:34:53 | CABK | Compra | XMAD | 3.306 | 3,3690 |
| 01/07/2022 | 09:34:53 | CABK | Compra | XMAD | 2.214 | 3,3690 |
| 01/07/2022 | 09:34:53 | CABK | Compra | XMAD | 678 | 3,3690 |
| 01/07/2022 | 09:34:53 | CABK | Compra | XMAD | 1.953 | 3,3690 |
| 01/07/2022 | 09:35:51 | CABK | Compra | XMAD | 2.547 | 3,3640 |
| 01/07/2022 | 09:36:15 | CABK | Compra | XMAD | 3.511 | 3,3620 |
| 01/07/2022 | 09:36:16 | CABK | Compra | XMAD | 1.737 | 3,3620 |
| 01/07/2022 | 09:36:16 | CABK | Compra | XMAD | 2.499 | 3,3620 |
| 01/07/2022 | 09:36:16 | CABK | Compra | XMAD | 904 | 3,3620 |
| 01/07/2022 | 09:36:17 | CABK | Compra | XMAD | 361 | 3,3620 |
| 01/07/2022 | 09:36:37 | CABK | Compra | CEUX | 5.000 | 3,3590 |
| 01/07/2022 | 09:36:37 | CABK | Compra | CEUX | 503 | 3,3590 |
| 01/07/2022 | 09:37:44 | CABK | Compra | CEUX | 5.852 | 3,3650 |
| 01/07/2022 | 09:37:44 | CABK | Compra | TQEX | 1.155 | 3,3650 |
| 01/07/2022 | 09:37:44 | CABK | Compra | XMAD | 4.718 | 3,3650 |

| Fecha | Hora | Instrumento Financiero | Operación | Centro de negociación | Número de acciones | Precio (€) |
|------------|----------|------------------------|-----------|-----------------------|--------------------|------------|
| 01/07/2022 | 09:37:44 | CABK | Compra | XMAD | 1.606 | 3,3650 |
| 01/07/2022 | 09:38:17 | CABK | Compra | CEUX | 3.683 | 3,3700 |
| 01/07/2022 | 09:39:15 | CABK | Compra | CEUX | 566 | 3,3730 |
| 01/07/2022 | 09:39:15 | CABK | Compra | TQEX | 327 | 3,3730 |
| 01/07/2022 | 09:39:28 | CABK | Compra | XMAD | 3.686 | 3,3760 |
| 01/07/2022 | 09:39:28 | CABK | Compra | XMAD | 3.686 | 3,3760 |
| 01/07/2022 | 09:41:07 | CABK | Compra | CEUX | 1.030 | 3,3770 |
| 01/07/2022 | 09:41:48 | CABK | Compra | CEUX | 3.324 | 3,3820 |
| 01/07/2022 | 09:41:48 | CABK | Compra | CEUX | 3.324 | 3,3820 |
| 01/07/2022 | 09:41:48 | CABK | Compra | CEUX | 1.790 | 3,3820 |
| 01/07/2022 | 09:41:48 | CABK | Compra | AQEU | 913 | 3,3820 |
| 01/07/2022 | 09:41:48 | CABK | Compra | CEUX | 3.467 | 3,3810 |
| 01/07/2022 | 09:41:48 | CABK | Compra | TQEX | 684 | 3,3810 |
| 01/07/2022 | 09:41:48 | CABK | Compra | XMAD | 2.679 | 3,3820 |
| 01/07/2022 | 09:41:48 | CABK | Compra | XMAD | 4.123 | 3,3820 |
| 01/07/2022 | 09:41:48 | CABK | Compra | XMAD | 2.795 | 3,3810 |
| 01/07/2022 | 09:41:48 | CABK | Compra | XMAD | 1.331 | 3,3810 |
| 01/07/2022 | 09:41:48 | CABK | Compra | XMAD | 904 | 3,3810 |
| 01/07/2022 | 09:41:48 | CABK | Compra | XMAD | 3.449 | 3,3810 |
| 01/07/2022 | 09:41:48 | CABK | Compra | XMAD | 1.556 | 3,3810 |
| 01/07/2022 | 09:41:48 | CABK | Compra | CEUX | 952 | 3,3810 |
| 01/07/2022 | 09:41:48 | CABK | Compra | XMAD | 2.192 | 3,3820 |
| 01/07/2022 | 09:41:48 | CABK | Compra | XMAD | 481 | 3,3810 |
| 01/07/2022 | 09:43:39 | CABK | Compra | XMAD | 8.293 | 3,3850 |
| 01/07/2022 | 09:43:39 | CABK | Compra | XMAD | 8.418 | 3,3850 |
| 01/07/2022 | 09:43:39 | CABK | Compra | XMAD | 2.707 | 3,3850 |
| 01/07/2022 | 09:44:06 | CABK | Compra | XMAD | 2.805 | 3,3860 |
| 01/07/2022 | 09:44:06 | CABK | Compra | XMAD | 62 | 3,3860 |
| 01/07/2022 | 09:44:13 | CABK | Compra | TQEX | 422 | 3,3890 |
| 01/07/2022 | 09:44:13 | CABK | Compra | TQEX | 3.663 | 3,3890 |
| 01/07/2022 | 09:45:23 | CABK | Compra | CEUX | 2.696 | 3,3910 |
| 01/07/2022 | 09:45:23 | CABK | Compra | AQEU | 3.347 | 3,3910 |
| 01/07/2022 | 09:45:23 | CABK | Compra | TQEX | 821 | 3,3910 |
| 01/07/2022 | 09:45:34 | CABK | Compra | CEUX | 700 | 3,3910 |
| 01/07/2022 | 09:45:34 | CABK | Compra | CEUX | 700 | 3,3910 |
| 01/07/2022 | 09:45:34 | CABK | Compra | XMAD | 2.011 | 3,3910 |
| 01/07/2022 | 09:47:17 | CABK | Compra | CEUX | 6.330 | 3,3850 |
| 01/07/2022 | 09:47:17 | CABK | Compra | CEUX | 101 | 3,3850 |
| 01/07/2022 | 09:47:17 | CABK | Compra | CEUX | 2.637 | 3,3850 |
| 01/07/2022 | 09:47:17 | CABK | Compra | CEUX | 918 | 3,3850 |
| 01/07/2022 | 09:47:17 | CABK | Compra | CEUX | 6.544 | 3,3850 |
| 01/07/2022 | 09:47:17 | CABK | Compra | CEUX | 2.660 | 3,3850 |
| 01/07/2022 | 09:47:17 | CABK | Compra | CEUX | 1.029 | 3,3850 |
| 01/07/2022 | 09:47:58 | CABK | Compra | XMAD | 5.252 | 3,3880 |
| 01/07/2022 | 09:48:29 | CABK | Compra | XMAD | 1.874 | 3,3890 |
| 01/07/2022 | 09:48:29 | CABK | Compra | XMAD | 1.874 | 3,3890 |
| 01/07/2022 | 09:48:29 | CABK | Compra | XMAD | 2.972 | 3,3890 |
| 01/07/2022 | 09:48:29 | CABK | Compra | XMAD | 1.016 | 3,3890 |
| 01/07/2022 | 09:48:45 | CABK | Compra | AQEU | 4.310 | 3,3860 |
| 01/07/2022 | 09:49:04 | CABK | Compra | XMAD | 2.982 | 3,3830 |
| 01/07/2022 | 09:49:52 | CABK | Compra | CEUX | 32 | 3,3790 |
| 01/07/2022 | 09:49:59 | CABK | Compra | CEUX | 3.310 | 3,3750 |
| 01/07/2022 | 09:49:59 | CABK | Compra | XMAD | 8.151 | 3,3750 |
| 01/07/2022 | 09:50:56 | CABK | Compra | CEUX | 2.882 | 3,3800 |
| 01/07/2022 | 09:53:12 | CABK | Compra | CEUX | 571 | 3,3900 |
| 01/07/2022 | 09:53:12 | CABK | Compra | CEUX | 196 | 3,3900 |
| 01/07/2022 | 09:53:12 | CABK | Compra | CEUX | 375 | 3,3900 |
| 01/07/2022 | 09:53:12 | CABK | Compra | CEUX | 571 | 3,3900 |
| 01/07/2022 | 09:53:12 | CABK | Compra | CEUX | 571 | 3,3900 |
| 01/07/2022 | 09:53:12 | CABK | Compra | CEUX | 571 | 3,3900 |
| 01/07/2022 | 09:53:12 | CABK | Compra | CEUX | 571 | 3,3900 |
| 01/07/2022 | 09:53:12 | CABK | Compra | CEUX | 79 | 3,3900 |
| 01/07/2022 | 09:53:12 | CABK | Compra | TQEX | 325 | 3,3900 |
| 01/07/2022 | 09:53:12 | CABK | Compra | CEUX | 375 | 3,3900 |
| 01/07/2022 | 09:53:12 | CABK | Compra | TQEX | 325 | 3,3900 |
| 01/07/2022 | 09:53:12 | CABK | Compra | TQEX | 325 | 3,3900 |
| 01/07/2022 | 09:53:12 | CABK | Compra | XMAD | 458 | 3,3900 |
| 01/07/2022 | 09:53:12 | CABK | Compra | XMAD | 458 | 3,3900 |
| 01/07/2022 | 09:53:12 | CABK | Compra | XMAD | 458 | 3,3900 |
| 01/07/2022 | 09:53:12 | CABK | Compra | XMAD | 458 | 3,3900 |
| 01/07/2022 | 09:53:12 | CABK | Compra | XMAD | 458 | 3,3900 |
| 01/07/2022 | 09:53:12 | CABK | Compra | XMAD | 458 | 3,3900 |
| 01/07/2022 | 09:53:12 | CABK | Compra | CEUX | 196 | 3,3900 |
| 01/07/2022 | 09:53:12 | CABK | Compra | TQEX | 325 | 3,3900 |
| 01/07/2022 | 09:53:12 | CABK | Compra | XMAD | 458 | 3,3900 |
| 01/07/2022 | 09:53:12 | CABK | Compra | CEUX | 571 | 3,3900 |
| 01/07/2022 | 09:53:50 | CABK | Compra | XMAD | 730 | 3,3900 |
| 01/07/2022 | 09:53:50 | CABK | Compra | XMAD | 730 | 3,3900 |

| Fecha | Hora | Instrumento Financiero | Operación | Centro de negociación | Número de acciones | Precio (€) |
|------------|----------|------------------------|-----------|-----------------------|--------------------|------------|
| 01/07/2022 | 09:53:50 | CABK | Compra | XMAD | 3.353 | 3,3900 |
| 01/07/2022 | 09:53:50 | CABK | Compra | CEUX | 906 | 3,3900 |
| 01/07/2022 | 09:53:50 | CABK | Compra | CEUX | 906 | 3,3900 |
| 01/07/2022 | 09:53:50 | CABK | Compra | CEUX | 906 | 3,3900 |
| 01/07/2022 | 09:53:56 | CABK | Compra | CEUX | 859 | 3,3900 |
| 01/07/2022 | 09:53:56 | CABK | Compra | CEUX | 859 | 3,3900 |
| 01/07/2022 | 09:53:56 | CABK | Compra | CEUX | 859 | 3,3900 |
| 01/07/2022 | 09:53:56 | CABK | Compra | XMAD | 10 | 3,3900 |
| 01/07/2022 | 09:53:57 | CABK | Compra | XMAD | 3.900 | 3,3900 |
| 01/07/2022 | 09:53:57 | CABK | Compra | XMAD | 681 | 3,3900 |
| 01/07/2022 | 09:55:39 | CABK | Compra | XMAD | 1.730 | 3,3920 |
| 01/07/2022 | 09:55:39 | CABK | Compra | XMAD | 321 | 3,3920 |
| 01/07/2022 | 09:55:39 | CABK | Compra | XMAD | 1.730 | 3,3920 |
| 01/07/2022 | 09:55:39 | CABK | Compra | XMAD | 1.730 | 3,3920 |
| 01/07/2022 | 09:55:39 | CABK | Compra | XMAD | 1.409 | 3,3920 |
| 01/07/2022 | 09:55:39 | CABK | Compra | XMAD | 555 | 3,3920 |
| 01/07/2022 | 09:55:39 | CABK | Compra | CEUX | 2.947 | 3,3910 |
| 01/07/2022 | 09:55:39 | CABK | Compra | CEUX | 77 | 3,3910 |
| 01/07/2022 | 09:55:39 | CABK | Compra | CEUX | 1.356 | 3,3910 |
| 01/07/2022 | 09:55:39 | CABK | Compra | CEUX | 3.024 | 3,3910 |
| 01/07/2022 | 09:55:39 | CABK | Compra | CEUX | 867 | 3,3910 |
| 01/07/2022 | 09:55:39 | CABK | Compra | TQEX | 325 | 3,3910 |
| 01/07/2022 | 09:55:39 | CABK | Compra | CEUX | 1.403 | 3,3910 |
| 01/07/2022 | 09:55:39 | CABK | Compra | CEUX | 30 | 3,3910 |
| 01/07/2022 | 09:55:39 | CABK | Compra | TQEX | 325 | 3,3910 |
| 01/07/2022 | 09:55:39 | CABK | Compra | TQEX | 217 | 3,3910 |
| 01/07/2022 | 09:55:39 | CABK | Compra | CEUX | 1.326 | 3,3910 |
| 01/07/2022 | 09:55:39 | CABK | Compra | CEUX | 107 | 3,3910 |
| 01/07/2022 | 09:55:39 | CABK | Compra | AQEU | 372 | 3,3910 |
| 01/07/2022 | 09:55:39 | CABK | Compra | CEUX | 1.307 | 3,3910 |
| 01/07/2022 | 09:55:39 | CABK | Compra | TQEX | 325 | 3,3910 |
| 01/07/2022 | 09:55:39 | CABK | Compra | CEUX | 1.307 | 3,3910 |
| 01/07/2022 | 09:55:39 | CABK | Compra | XMAD | 1.091 | 3,3910 |
| 01/07/2022 | 09:55:39 | CABK | Compra | XMAD | 1.091 | 3,3910 |
| 01/07/2022 | 09:55:39 | CABK | Compra | XMAD | 1.840 | 3,3910 |
| 01/07/2022 | 09:55:39 | CABK | Compra | AQEU | 3.000 | 3,3910 |
| 01/07/2022 | 09:55:39 | CABK | Compra | XMAD | 73 | 3,3910 |
| 01/07/2022 | 09:55:59 | CABK | Compra | CEUX | 470 | 3,3880 |
| 01/07/2022 | 09:55:59 | CABK | Compra | CEUX | 2.745 | 3,3880 |
| 01/07/2022 | 09:55:59 | CABK | Compra | CEUX | 268 | 3,3880 |
| 01/07/2022 | 09:55:59 | CABK | Compra | CEUX | 1.351 | 3,3880 |
| 01/07/2022 | 09:55:59 | CABK | Compra | CEUX | 1.864 | 3,3880 |
| 01/07/2022 | 09:55:59 | CABK | Compra | CEUX | 498 | 3,3880 |
| 01/07/2022 | 09:57:10 | CABK | Compra | XMAD | 3.965 | 3,3830 |
| 01/07/2022 | 09:57:10 | CABK | Compra | XMAD | 3.408 | 3,3830 |
| 01/07/2022 | 09:57:10 | CABK | Compra | XMAD | 5.816 | 3,3830 |
| 01/07/2022 | 09:57:30 | CABK | Compra | CEUX | 3.594 | 3,3850 |
| 01/07/2022 | 09:58:31 | CABK | Compra | XMAD | 538 | 3,3820 |
| 01/07/2022 | 09:58:31 | CABK | Compra | XMAD | 2.252 | 3,3820 |
| 01/07/2022 | 09:58:31 | CABK | Compra | XMAD | 3.618 | 3,3820 |
| 01/07/2022 | 09:58:31 | CABK | Compra | XMAD | 4.743 | 3,3820 |
| 01/07/2022 | 10:00:03 | CABK | Compra | XMAD | 363 | 3,3800 |
| 01/07/2022 | 10:00:59 | CABK | Compra | TQEX | 371 | 3,3780 |
| 01/07/2022 | 10:00:59 | CABK | Compra | TQEX | 423 | 3,3780 |
| 01/07/2022 | 10:00:59 | CABK | Compra | TQEX | 2.826 | 3,3780 |
| 01/07/2022 | 10:00:59 | CABK | Compra | TQEX | 1.311 | 3,3780 |
| 01/07/2022 | 10:00:59 | CABK | Compra | XMAD | 130 | 3,3780 |
| 01/07/2022 | 10:00:59 | CABK | Compra | XMAD | 3.069 | 3,3780 |
| 01/07/2022 | 10:00:59 | CABK | Compra | XMAD | 3.337 | 3,3780 |
| 01/07/2022 | 10:00:59 | CABK | Compra | TQEX | 2.712 | 3,3780 |
| 01/07/2022 | 10:00:59 | CABK | Compra | XMAD | 3.337 | 3,3780 |
| 01/07/2022 | 10:00:59 | CABK | Compra | XMAD | 3.445 | 3,3780 |
| 01/07/2022 | 10:00:59 | CABK | Compra | XMAD | 1.584 | 3,3780 |
| 01/07/2022 | 10:00:59 | CABK | Compra | XMAD | 1.222 | 3,3780 |
| 01/07/2022 | 10:01:08 | CABK | Compra | CEUX | 1.643 | 3,3760 |
| 01/07/2022 | 10:01:08 | CABK | Compra | CEUX | 253 | 3,3760 |
| 01/07/2022 | 10:01:08 | CABK | Compra | CEUX | 1.643 | 3,3760 |
| 01/07/2022 | 10:01:08 | CABK | Compra | CEUX | 971 | 3,3760 |
| 01/07/2022 | 10:01:08 | CABK | Compra | CEUX | 1.643 | 3,3760 |
| 01/07/2022 | 10:01:08 | CABK | Compra | CEUX | 900 | 3,3760 |
| 01/07/2022 | 10:01:08 | CABK | Compra | CEUX | 17 | 3,3760 |
| 01/07/2022 | 10:01:53 | CABK | Compra | CEUX | 2.510 | 3,3730 |
| 01/07/2022 | 10:02:15 | CABK | Compra | XMAD | 5.937 | 3,3720 |
| 01/07/2022 | 10:02:26 | CABK | Compra | CEUX | 3.588 | 3,3700 |
| 01/07/2022 | 10:03:43 | CABK | Compra | XMAD | 2.684 | 3,3750 |
| 01/07/2022 | 10:03:43 | CABK | Compra | XMAD | 1.621 | 3,3750 |
| 01/07/2022 | 10:03:43 | CABK | Compra | XMAD | 2.767 | 3,3750 |

| Fecha | Hora | Instrumento Financiero | Operación | Centro de negociación | Número de acciones | Precio (€) |
|------------|----------|------------------------|-----------|-----------------------|--------------------|------------|
| 01/07/2022 | 10:04:40 | CABK | Compra | CEUX | 1.624 | 3,3800 |
| 01/07/2022 | 10:05:31 | CABK | Compra | CEUX | 1.145 | 3,3760 |
| 01/07/2022 | 10:05:32 | CABK | Compra | CEUX | 276 | 3,3760 |
| 01/07/2022 | 10:05:32 | CABK | Compra | XMAD | 3.500 | 3,3760 |
| 01/07/2022 | 10:05:32 | CABK | Compra | XMAD | 3.500 | 3,3760 |
| 01/07/2022 | 10:05:32 | CABK | Compra | CEUX | 3.755 | 3,3760 |
| 01/07/2022 | 10:06:46 | CABK | Compra | CEUX | 1.413 | 3,3780 |
| 01/07/2022 | 10:06:46 | CABK | Compra | CEUX | 277 | 3,3780 |
| 01/07/2022 | 10:06:46 | CABK | Compra | CEUX | 1.690 | 3,3780 |
| 01/07/2022 | 10:06:46 | CABK | Compra | TQEX | 334 | 3,3780 |
| 01/07/2022 | 10:06:46 | CABK | Compra | CEUX | 680 | 3,3780 |
| 01/07/2022 | 10:06:46 | CABK | Compra | CEUX | 627 | 3,3780 |
| 01/07/2022 | 10:06:46 | CABK | Compra | TQEX | 334 | 3,3780 |
| 01/07/2022 | 10:06:46 | CABK | Compra | XMAD | 1.362 | 3,3780 |
| 01/07/2022 | 10:06:46 | CABK | Compra | XMAD | 1.362 | 3,3780 |
| 01/07/2022 | 10:06:46 | CABK | Compra | XMAD | 1.052 | 3,3780 |
| 01/07/2022 | 10:06:46 | CABK | Compra | TQEX | 828 | 3,3780 |
| 01/07/2022 | 10:06:46 | CABK | Compra | TQEX | 3.022 | 3,3780 |
| 01/07/2022 | 10:06:46 | CABK | Compra | TQEX | 81 | 3,3780 |
| 01/07/2022 | 10:06:46 | CABK | Compra | TQEX | 1.767 | 3,3780 |
| 01/07/2022 | 10:12:33 | CABK | Compra | CEUX | 1 | 3,3890 |
| 01/07/2022 | 10:12:33 | CABK | Compra | CEUX | 9 | 3,3890 |
| 01/07/2022 | 10:12:33 | CABK | Compra | CEUX | 209 | 3,3890 |
| 01/07/2022 | 10:12:33 | CABK | Compra | CEUX | 1 | 3,3890 |
| 01/07/2022 | 10:12:33 | CABK | Compra | CEUX | 1 | 3,3890 |
| 01/07/2022 | 10:12:33 | CABK | Compra | CEUX | 132 | 3,3890 |
| 01/07/2022 | 10:12:34 | CABK | Compra | CEUX | 1 | 3,3890 |
| 01/07/2022 | 10:12:45 | CABK | Compra | CEUX | 4.097 | 3,3900 |
| 01/07/2022 | 10:12:45 | CABK | Compra | CEUX | 4.097 | 3,3900 |
| 01/07/2022 | 10:12:45 | CABK | Compra | CEUX | 253 | 3,3900 |
| 01/07/2022 | 10:12:45 | CABK | Compra | TQEX | 808 | 3,3900 |
| 01/07/2022 | 10:12:45 | CABK | Compra | TQEX | 808 | 3,3900 |
| 01/07/2022 | 10:12:45 | CABK | Compra | TQEX | 955 | 3,3900 |
| 01/07/2022 | 10:12:45 | CABK | Compra | TQEX | 674 | 3,3900 |
| 01/07/2022 | 10:12:45 | CABK | Compra | AQEU | 1.124 | 3,3900 |
| 01/07/2022 | 10:12:45 | CABK | Compra | XMAD | 3.302 | 3,3900 |
| 01/07/2022 | 10:12:45 | CABK | Compra | XMAD | 2.115 | 3,3900 |
| 01/07/2022 | 10:12:45 | CABK | Compra | XMAD | 3.505 | 3,3900 |
| 01/07/2022 | 10:12:45 | CABK | Compra | XMAD | 3.128 | 3,3900 |
| 01/07/2022 | 10:12:45 | CABK | Compra | XMAD | 3.100 | 3,3900 |
| 01/07/2022 | 10:12:45 | CABK | Compra | XMAD | 2.439 | 3,3900 |
| 01/07/2022 | 10:12:45 | CABK | Compra | CEUX | 1.974 | 3,3900 |
| 01/07/2022 | 10:13:34 | CABK | Compra | XMAD | 3.552 | 3,3920 |
| 01/07/2022 | 10:13:34 | CABK | Compra | XMAD | 457 | 3,3920 |
| 01/07/2022 | 10:13:34 | CABK | Compra | CEUX | 4.975 | 3,3920 |
| 01/07/2022 | 10:13:34 | CABK | Compra | TQEX | 982 | 3,3920 |
| 01/07/2022 | 10:13:34 | CABK | Compra | XMAD | 1 | 3,3920 |
| 01/07/2022 | 10:13:34 | CABK | Compra | XMAD | 3.532 | 3,3910 |
| 01/07/2022 | 10:13:34 | CABK | Compra | XMAD | 3.279 | 3,3910 |
| 01/07/2022 | 10:13:34 | CABK | Compra | TQEX | 100 | 3,3920 |
| 01/07/2022 | 10:13:34 | CABK | Compra | TQEX | 619 | 3,3920 |
| 01/07/2022 | 10:13:34 | CABK | Compra | XMAD | 248 | 3,3920 |
| 01/07/2022 | 10:13:34 | CABK | Compra | XMAD | 398 | 3,3920 |
| 01/07/2022 | 10:13:45 | CABK | Compra | XMAD | 7.783 | 3,3900 |
| 01/07/2022 | 10:13:45 | CABK | Compra | XMAD | 3.848 | 3,3900 |
| 01/07/2022 | 10:14:08 | CABK | Compra | CEUX | 287 | 3,3940 |
| 01/07/2022 | 10:14:08 | CABK | Compra | CEUX | 2.910 | 3,3940 |
| 01/07/2022 | 10:14:08 | CABK | Compra | CEUX | 287 | 3,3940 |
| 01/07/2022 | 10:14:08 | CABK | Compra | CEUX | 1.927 | 3,3940 |
| 01/07/2022 | 10:14:08 | CABK | Compra | CEUX | 1.270 | 3,3940 |
| 01/07/2022 | 10:14:08 | CABK | Compra | XMAD | 1.871 | 3,3940 |
| 01/07/2022 | 10:14:08 | CABK | Compra | CEUX | 1.527 | 3,3940 |
| 01/07/2022 | 10:14:08 | CABK | Compra | XMAD | 4.744 | 3,3940 |
| 01/07/2022 | 10:15:25 | CABK | Compra | CEUX | 1.339 | 3,3940 |
| 01/07/2022 | 10:15:25 | CABK | Compra | CEUX | 1.401 | 3,3940 |
| 01/07/2022 | 10:15:49 | CABK | Compra | CEUX | 671 | 3,3940 |
| 01/07/2022 | 10:15:49 | CABK | Compra | CEUX | 671 | 3,3940 |
| 01/07/2022 | 10:15:49 | CABK | Compra | CEUX | 454 | 3,3940 |
| 01/07/2022 | 10:15:49 | CABK | Compra | CEUX | 279 | 3,3940 |
| 01/07/2022 | 10:15:49 | CABK | Compra | TQEX | 325 | 3,3940 |
| 01/07/2022 | 10:15:49 | CABK | Compra | TQEX | 178 | 3,3940 |
| 01/07/2022 | 10:15:49 | CABK | Compra | TQEX | 52 | 3,3940 |
| 01/07/2022 | 10:15:49 | CABK | Compra | XMAD | 539 | 3,3940 |
| 01/07/2022 | 10:15:49 | CABK | Compra | XMAD | 539 | 3,3940 |
| 01/07/2022 | 10:15:49 | CABK | Compra | CEUX | 392 | 3,3940 |
| 01/07/2022 | 10:15:49 | CABK | Compra | CEUX | 656 | 3,3940 |
| 01/07/2022 | 10:15:50 | CABK | Compra | AQEU | 1.746 | 3,3940 |

| Fecha | Hora | Instrumento Financiero | Operación | Centro de negociación | Número de acciones | Precio (€) |
|------------|----------|------------------------|-----------|-----------------------|--------------------|------------|
| 01/07/2022 | 10:15:57 | CABK | Compra | XMAD | 3.168 | 3,3940 |
| 01/07/2022 | 10:16:11 | CABK | Compra | XMAD | 5.933 | 3,3930 |
| 01/07/2022 | 10:18:08 | CABK | Compra | XMAD | 3.039 | 3,3890 |
| 01/07/2022 | 10:18:08 | CABK | Compra | XMAD | 3.039 | 3,3890 |
| 01/07/2022 | 10:18:08 | CABK | Compra | XMAD | 3.400 | 3,3890 |
| 01/07/2022 | 10:18:08 | CABK | Compra | XMAD | 14 | 3,3890 |
| 01/07/2022 | 10:18:08 | CABK | Compra | CEUX | 3.243 | 3,3890 |
| 01/07/2022 | 10:19:20 | CABK | Compra | AQEU | 666 | 3,3900 |
| 01/07/2022 | 10:19:20 | CABK | Compra | AQEU | 3.000 | 3,3900 |
| 01/07/2022 | 10:19:20 | CABK | Compra | TQEX | 619 | 3,3900 |
| 01/07/2022 | 10:19:20 | CABK | Compra | XMAD | 173 | 3,3900 |
| 01/07/2022 | 10:19:20 | CABK | Compra | AQEU | 3.000 | 3,3900 |
| 01/07/2022 | 10:19:20 | CABK | Compra | TQEX | 619 | 3,3900 |
| 01/07/2022 | 10:19:20 | CABK | Compra | XMAD | 6.227 | 3,3900 |
| 01/07/2022 | 10:19:20 | CABK | Compra | XMAD | 4.003 | 3,3900 |
| 01/07/2022 | 10:19:58 | CABK | Compra | XMAD | 217 | 3,3860 |
| 01/07/2022 | 10:19:58 | CABK | Compra | TQEX | 100 | 3,3860 |
| 01/07/2022 | 10:19:58 | CABK | Compra | TQEX | 2.453 | 3,3860 |
| 01/07/2022 | 10:20:01 | CABK | Compra | TQEX | 438 | 3,3830 |
| 01/07/2022 | 10:20:01 | CABK | Compra | TQEX | 147 | 3,3830 |
| 01/07/2022 | 10:20:01 | CABK | Compra | TQEX | 151 | 3,3830 |
| 01/07/2022 | 10:20:01 | CABK | Compra | TQEX | 54 | 3,3830 |
| 01/07/2022 | 10:20:01 | CABK | Compra | TQEX | 48 | 3,3830 |
| 01/07/2022 | 10:20:01 | CABK | Compra | TQEX | 40 | 3,3830 |
| 01/07/2022 | 10:20:01 | CABK | Compra | TQEX | 69 | 3,3830 |
| 01/07/2022 | 10:20:01 | CABK | Compra | TQEX | 51 | 3,3830 |
| 01/07/2022 | 10:20:01 | CABK | Compra | TQEX | 3.092 | 3,3830 |
| 01/07/2022 | 10:20:59 | CABK | Compra | CEUX | 3.280 | 3,3790 |
| 01/07/2022 | 10:24:08 | CABK | Compra | CEUX | 1.349 | 3,3830 |
| 01/07/2022 | 10:24:08 | CABK | Compra | CEUX | 1.349 | 3,3830 |
| 01/07/2022 | 10:24:08 | CABK | Compra | CEUX | 1.349 | 3,3830 |
| 01/07/2022 | 10:24:08 | CABK | Compra | CEUX | 891 | 3,3830 |
| 01/07/2022 | 10:24:08 | CABK | Compra | CEUX | 1.349 | 3,3830 |
| 01/07/2022 | 10:24:08 | CABK | Compra | CEUX | 1.349 | 3,3830 |
| 01/07/2022 | 10:24:08 | CABK | Compra | CEUX | 1.349 | 3,3830 |
| 01/07/2022 | 10:24:08 | CABK | Compra | CEUX | 1.349 | 3,3830 |
| 01/07/2022 | 10:24:08 | CABK | Compra | TQEX | 326 | 3,3830 |
| 01/07/2022 | 10:24:08 | CABK | Compra | CEUX | 1.349 | 3,3830 |
| 01/07/2022 | 10:24:08 | CABK | Compra | TQEX | 326 | 3,3830 |
| 01/07/2022 | 10:24:08 | CABK | Compra | TQEX | 326 | 3,3830 |
| 01/07/2022 | 10:24:08 | CABK | Compra | AQEU | 370 | 3,3830 |
| 01/07/2022 | 10:24:08 | CABK | Compra | TQEX | 326 | 3,3830 |
| 01/07/2022 | 10:24:08 | CABK | Compra | CEUX | 1.349 | 3,3830 |
| 01/07/2022 | 10:24:08 | CABK | Compra | XMAD | 1.085 | 3,3830 |
| 01/07/2022 | 10:24:08 | CABK | Compra | XMAD | 2.700 | 3,3830 |
| 01/07/2022 | 10:24:08 | CABK | Compra | XMAD | 1.095 | 3,3830 |
| 01/07/2022 | 10:24:08 | CABK | Compra | CEUX | 1.225 | 3,3830 |
| 01/07/2022 | 10:24:08 | CABK | Compra | TQEX | 326 | 3,3830 |
| 01/07/2022 | 10:24:08 | CABK | Compra | TQEX | 326 | 3,3830 |
| 01/07/2022 | 10:24:08 | CABK | Compra | TQEX | 326 | 3,3830 |
| 01/07/2022 | 10:24:09 | CABK | Compra | XMAD | 3.130 | 3,3830 |
| 01/07/2022 | 10:24:09 | CABK | Compra | XMAD | 545 | 3,3830 |
| 01/07/2022 | 10:24:09 | CABK | Compra | XMAD | 1.000 | 3,3830 |
| 01/07/2022 | 10:25:09 | CABK | Compra | XMAD | 750 | 3,3830 |
| 01/07/2022 | 10:25:09 | CABK | Compra | XMAD | 1.199 | 3,3830 |
| 01/07/2022 | 10:25:09 | CABK | Compra | XMAD | 636 | 3,3830 |
| 01/07/2022 | 10:25:09 | CABK | Compra | XMAD | 519 | 3,3830 |
| 01/07/2022 | 10:25:09 | CABK | Compra | CEUX | 1.489 | 3,3830 |
| 01/07/2022 | 10:25:09 | CABK | Compra | CEUX | 1.489 | 3,3830 |
| 01/07/2022 | 10:25:09 | CABK | Compra | TQEX | 326 | 3,3830 |
| 01/07/2022 | 10:25:09 | CABK | Compra | CEUX | 370 | 3,3830 |
| 01/07/2022 | 10:25:09 | CABK | Compra | TQEX | 326 | 3,3830 |
| 01/07/2022 | 10:25:09 | CABK | Compra | TQEX | 1 | 3,3830 |
| 01/07/2022 | 10:25:09 | CABK | Compra | CEUX | 147 | 3,3830 |
| 01/07/2022 | 10:25:10 | CABK | Compra | CEUX | 3.718 | 3,3830 |
| 01/07/2022 | 10:25:58 | CABK | Compra | AQEU | 2.681 | 3,3780 |
| 01/07/2022 | 10:25:58 | CABK | Compra | CEUX | 1.154 | 3,3780 |
| 01/07/2022 | 10:25:58 | CABK | Compra | CEUX | 5.000 | 3,3780 |
| 01/07/2022 | 10:25:58 | CABK | Compra | CEUX | 335 | 3,3780 |
| 01/07/2022 | 10:28:23 | CABK | Compra | XMAD | 7.290 | 3,3760 |
| 01/07/2022 | 10:28:23 | CABK | Compra | XMAD | 7.993 | 3,3760 |
| 01/07/2022 | 10:29:48 | CABK | Compra | XMAD | 3.391 | 3,3760 |
| 01/07/2022 | 10:29:48 | CABK | Compra | XMAD | 3.391 | 3,3760 |
| 01/07/2022 | 10:31:01 | CABK | Compra | XMAD | 8.429 | 3,3780 |
| 01/07/2022 | 10:33:47 | CABK | Compra | CEUX | 729 | 3,3780 |
| 01/07/2022 | 10:33:47 | CABK | Compra | CEUX | 729 | 3,3780 |
| 01/07/2022 | 10:33:47 | CABK | Compra | TQEX | 354 | 3,3780 |

| Fecha | Hora | Instrumento Financiero | Operación | Centro de negociación | Número de acciones | Precio (€) |
|------------|----------|------------------------|-----------|-----------------------|--------------------|------------|
| 01/07/2022 | 10:33:47 | CABK | Compra | TQEX | 354 | 3,3780 |
| 01/07/2022 | 10:33:47 | CABK | Compra | TQEX | 404 | 3,3780 |
| 01/07/2022 | 10:33:47 | CABK | Compra | CEUX | 729 | 3,3780 |
| 01/07/2022 | 10:33:47 | CABK | Compra | CEUX | 729 | 3,3780 |
| 01/07/2022 | 10:33:47 | CABK | Compra | CEUX | 729 | 3,3780 |
| 01/07/2022 | 10:33:47 | CABK | Compra | AQEU | 200 | 3,3780 |
| 01/07/2022 | 10:33:47 | CABK | Compra | TQEX | 354 | 3,3780 |
| 01/07/2022 | 10:33:47 | CABK | Compra | CEUX | 729 | 3,3780 |
| 01/07/2022 | 10:33:47 | CABK | Compra | CEUX | 729 | 3,3780 |
| 01/07/2022 | 10:33:47 | CABK | Compra | CEUX | 729 | 3,3780 |
| 01/07/2022 | 10:33:47 | CABK | Compra | XMAD | 586 | 3,3780 |
| 01/07/2022 | 10:33:47 | CABK | Compra | XMAD | 2.500 | 3,3780 |
| 01/07/2022 | 10:33:47 | CABK | Compra | XMAD | 3.000 | 3,3780 |
| 01/07/2022 | 10:33:47 | CABK | Compra | XMAD | 835 | 3,3780 |
| 01/07/2022 | 10:33:47 | CABK | Compra | XMAD | 111 | 3,3780 |
| 01/07/2022 | 10:33:47 | CABK | Compra | XMAD | 545 | 3,3780 |
| 01/07/2022 | 10:33:47 | CABK | Compra | XMAD | 79 | 3,3780 |
| 01/07/2022 | 10:33:49 | CABK | Compra | XMAD | 548 | 3,3780 |
| 01/07/2022 | 10:33:49 | CABK | Compra | CEUX | 729 | 3,3780 |
| 01/07/2022 | 10:33:56 | CABK | Compra | CEUX | 729 | 3,3780 |
| 01/07/2022 | 10:33:56 | CABK | Compra | CEUX | 729 | 3,3780 |
| 01/07/2022 | 10:33:56 | CABK | Compra | XMAD | 1.600 | 3,3780 |
| 01/07/2022 | 10:33:56 | CABK | Compra | CEUX | 729 | 3,3780 |
| 01/07/2022 | 10:33:56 | CABK | Compra | XMAD | 4.300 | 3,3780 |
| 01/07/2022 | 10:33:56 | CABK | Compra | CEUX | 729 | 3,3780 |
| 01/07/2022 | 10:33:57 | CABK | Compra | XMAD | 41 | 3,3780 |
| 01/07/2022 | 10:33:57 | CABK | Compra | XMAD | 290 | 3,3780 |
| 01/07/2022 | 10:33:57 | CABK | Compra | AQEU | 204 | 3,3780 |
| 01/07/2022 | 10:33:57 | CABK | Compra | AQEU | 763 | 3,3780 |
| 01/07/2022 | 10:33:57 | CABK | Compra | CEUX | 742 | 3,3780 |
| 01/07/2022 | 10:33:57 | CABK | Compra | CEUX | 742 | 3,3780 |
| 01/07/2022 | 10:33:57 | CABK | Compra | CEUX | 742 | 3,3780 |
| 01/07/2022 | 10:33:57 | CABK | Compra | CEUX | 742 | 3,3780 |
| 01/07/2022 | 10:33:57 | CABK | Compra | CEUX | 552 | 3,3780 |
| 01/07/2022 | 10:33:57 | CABK | Compra | TQEX | 326 | 3,3780 |
| 01/07/2022 | 10:33:57 | CABK | Compra | TQEX | 1.220 | 3,3780 |
| 01/07/2022 | 10:33:57 | CABK | Compra | XMAD | 3.200 | 3,3780 |
| 01/07/2022 | 10:33:58 | CABK | Compra | CEUX | 21 | 3,3780 |
| 01/07/2022 | 10:33:58 | CABK | Compra | CEUX | 721 | 3,3780 |
| 01/07/2022 | 10:33:58 | CABK | Compra | XMAD | 421 | 3,3780 |
| 01/07/2022 | 10:33:58 | CABK | Compra | TQEX | 326 | 3,3780 |
| 01/07/2022 | 10:33:58 | CABK | Compra | XMAD | 3.759 | 3,3780 |
| 01/07/2022 | 10:35:58 | CABK | Compra | CEUX | 4.281 | 3,3820 |
| 01/07/2022 | 10:35:58 | CABK | Compra | CEUX | 7.218 | 3,3820 |
| 01/07/2022 | 10:35:58 | CABK | Compra | TQEX | 2.268 | 3,3820 |
| 01/07/2022 | 10:35:58 | CABK | Compra | XMAD | 9.269 | 3,3820 |
| 01/07/2022 | 10:35:58 | CABK | Compra | XMAD | 3.155 | 3,3820 |
| 01/07/2022 | 10:37:20 | CABK | Compra | CEUX | 1.560 | 3,3790 |
| 01/07/2022 | 10:37:20 | CABK | Compra | CEUX | 186 | 3,3790 |
| 01/07/2022 | 10:37:20 | CABK | Compra | CEUX | 1.374 | 3,3790 |
| 01/07/2022 | 10:37:20 | CABK | Compra | XMAD | 1.256 | 3,3790 |
| 01/07/2022 | 10:37:20 | CABK | Compra | XMAD | 1.256 | 3,3790 |
| 01/07/2022 | 10:37:20 | CABK | Compra | XMAD | 596 | 3,3790 |
| 01/07/2022 | 10:37:20 | CABK | Compra | CEUX | 3.570 | 3,3790 |
| 01/07/2022 | 10:38:28 | CABK | Compra | CEUX | 1.435 | 3,3770 |
| 01/07/2022 | 10:38:28 | CABK | Compra | CEUX | 1.090 | 3,3770 |
| 01/07/2022 | 10:38:28 | CABK | Compra | CEUX | 651 | 3,3770 |
| 01/07/2022 | 10:38:28 | CABK | Compra | XMAD | 1.929 | 3,3770 |
| 01/07/2022 | 10:43:42 | CABK | Compra | XMAD | 537 | 3,3880 |
| 01/07/2022 | 10:43:42 | CABK | Compra | XMAD | 537 | 3,3880 |
| 01/07/2022 | 10:43:42 | CABK | Compra | XMAD | 537 | 3,3880 |
| 01/07/2022 | 10:43:42 | CABK | Compra | XMAD | 537 | 3,3880 |
| 01/07/2022 | 10:43:42 | CABK | Compra | XMAD | 537 | 3,3880 |
| 01/07/2022 | 10:43:42 | CABK | Compra | XMAD | 537 | 3,3880 |
| 01/07/2022 | 10:43:42 | CABK | Compra | XMAD | 537 | 3,3880 |
| 01/07/2022 | 10:43:42 | CABK | Compra | XMAD | 537 | 3,3880 |
| 01/07/2022 | 10:43:42 | CABK | Compra | XMAD | 537 | 3,3880 |
| 01/07/2022 | 10:43:42 | CABK | Compra | XMAD | 537 | 3,3880 |
| 01/07/2022 | 10:43:42 | CABK | Compra | XMAD | 1.400 | 3,3880 |
| 01/07/2022 | 10:43:42 | CABK | Compra | XMAD | 211 | 3,3880 |
| 01/07/2022 | 10:43:42 | CABK | Compra | XMAD | 211 | 3,3880 |
| 01/07/2022 | 10:43:42 | CABK | Compra | XMAD | 537 | 3,3880 |
| 01/07/2022 | 10:43:42 | CABK | Compra | CEUX | 669 | 3,3880 |
| 01/07/2022 | 10:43:42 | CABK | Compra | CEUX | 669 | 3,3880 |
| 01/07/2022 | 10:43:42 | CABK | Compra | CEUX | 3 | 3,3880 |
| 01/07/2022 | 10:43:42 | CABK | Compra | TQEX | 445 | 3,3880 |
| 01/07/2022 | 10:43:42 | CABK | Compra | CEUX | 669 | 3,3880 |

| Fecha | Hora | Instrumento Financiero | Operación | Centro de negociación | Número de acciones | Precio (€) |
|------------|----------|------------------------|-----------|-----------------------|--------------------|------------|
| 01/07/2022 | 10:43:42 | CABK | Compra | AQEU | 184 | 3,3880 |
| 01/07/2022 | 10:43:42 | CABK | Compra | CEUX | 669 | 3,3880 |
| 01/07/2022 | 10:43:42 | CABK | Compra | TQEX | 445 | 3,3880 |
| 01/07/2022 | 10:43:42 | CABK | Compra | TQEX | 115 | 3,3880 |
| 01/07/2022 | 10:43:42 | CABK | Compra | CEUX | 669 | 3,3880 |
| 01/07/2022 | 10:43:42 | CABK | Compra | TQEX | 445 | 3,3880 |
| 01/07/2022 | 10:43:42 | CABK | Compra | CEUX | 10 | 3,3880 |
| 01/07/2022 | 10:43:42 | CABK | Compra | XMAD | 6 | 3,3880 |
| 01/07/2022 | 10:43:45 | CABK | Compra | XMAD | 12 | 3,3880 |
| 01/07/2022 | 10:44:27 | CABK | Compra | XMAD | 12 | 3,3890 |
| 01/07/2022 | 10:44:59 | CABK | Compra | CEUX | 3.912 | 3,3920 |
| 01/07/2022 | 10:44:59 | CABK | Compra | CEUX | 500 | 3,3920 |
| 01/07/2022 | 10:44:59 | CABK | Compra | CEUX | 3.273 | 3,3920 |
| 01/07/2022 | 10:44:59 | CABK | Compra | CEUX | 5.086 | 3,3920 |
| 01/07/2022 | 10:44:59 | CABK | Compra | CEUX | 3.773 | 3,3920 |
| 01/07/2022 | 10:44:59 | CABK | Compra | TQEX | 922 | 3,3920 |
| 01/07/2022 | 10:44:59 | CABK | Compra | TQEX | 594 | 3,3920 |
| 01/07/2022 | 10:44:59 | CABK | Compra | TQEX | 631 | 3,3920 |
| 01/07/2022 | 10:44:59 | CABK | Compra | CEUX | 26 | 3,3920 |
| 01/07/2022 | 10:44:59 | CABK | Compra | XMAD | 6.194 | 3,3920 |
| 01/07/2022 | 10:44:59 | CABK | Compra | XMAD | 1.242 | 3,3920 |
| 01/07/2022 | 10:44:59 | CABK | Compra | XMAD | 4.952 | 3,3920 |
| 01/07/2022 | 10:44:59 | CABK | Compra | XMAD | 10 | 3,3920 |
| 01/07/2022 | 10:44:59 | CABK | Compra | CEUX | 2.434 | 3,3920 |
| 01/07/2022 | 10:44:59 | CABK | Compra | TQEX | 1.516 | 3,3920 |
| 01/07/2022 | 10:45:02 | CABK | Compra | XMAD | 32 | 3,3920 |
| 01/07/2022 | 10:47:07 | CABK | Compra | AQEU | 385 | 3,3920 |
| 01/07/2022 | 10:50:08 | CABK | Compra | XMAD | 1.535 | 3,3940 |
| 01/07/2022 | 10:50:08 | CABK | Compra | XMAD | 1.104 | 3,3940 |
| 01/07/2022 | 10:50:08 | CABK | Compra | CEUX | 2.744 | 3,3940 |
| 01/07/2022 | 10:50:08 | CABK | Compra | CEUX | 4.817 | 3,3940 |
| 01/07/2022 | 10:50:08 | CABK | Compra | CEUX | 4.817 | 3,3940 |
| 01/07/2022 | 10:50:08 | CABK | Compra | CEUX | 3 | 3,3940 |
| 01/07/2022 | 10:50:08 | CABK | Compra | CEUX | 4.817 | 3,3940 |
| 01/07/2022 | 10:50:08 | CABK | Compra | CEUX | 3 | 3,3940 |
| 01/07/2022 | 10:50:08 | CABK | Compra | CEUX | 4.817 | 3,3940 |
| 01/07/2022 | 10:50:08 | CABK | Compra | CEUX | 1.164 | 3,3940 |
| 01/07/2022 | 10:50:08 | CABK | Compra | CEUX | 349 | 3,3940 |
| 01/07/2022 | 10:50:08 | CABK | Compra | CEUX | 1.942 | 3,3940 |
| 01/07/2022 | 10:50:08 | CABK | Compra | CEUX | 1.362 | 3,3940 |
| 01/07/2022 | 10:50:08 | CABK | Compra | CEUX | 1.362 | 3,3940 |
| 01/07/2022 | 10:50:08 | CABK | Compra | CEUX | 2.570 | 3,3940 |
| 01/07/2022 | 10:50:08 | CABK | Compra | CEUX | 885 | 3,3940 |
| 01/07/2022 | 10:50:08 | CABK | Compra | CEUX | 324 | 3,3940 |
| 01/07/2022 | 10:50:10 | CABK | Compra | CEUX | 96 | 3,3940 |
| 01/07/2022 | 10:51:10 | CABK | Compra | XMAD | 1.281 | 3,3930 |
| 01/07/2022 | 10:51:10 | CABK | Compra | XMAD | 1.381 | 3,3930 |
| 01/07/2022 | 10:51:10 | CABK | Compra | XMAD | 1.550 | 3,3930 |
| 01/07/2022 | 10:51:10 | CABK | Compra | XMAD | 904 | 3,3930 |
| 01/07/2022 | 10:51:10 | CABK | Compra | XMAD | 8 | 3,3930 |
| 01/07/2022 | 10:51:10 | CABK | Compra | CEUX | 1.590 | 3,3930 |
| 01/07/2022 | 10:51:10 | CABK | Compra | TQEX | 359 | 3,3930 |
| 01/07/2022 | 10:51:10 | CABK | Compra | CEUX | 1.590 | 3,3930 |
| 01/07/2022 | 10:51:10 | CABK | Compra | CEUX | 1.590 | 3,3930 |
| 01/07/2022 | 10:51:10 | CABK | Compra | CEUX | 135 | 3,3930 |
| 01/07/2022 | 10:51:10 | CABK | Compra | CEUX | 1.590 | 3,3930 |
| 01/07/2022 | 10:51:10 | CABK | Compra | CEUX | 1.590 | 3,3930 |
| 01/07/2022 | 10:51:10 | CABK | Compra | CEUX | 337 | 3,3930 |
| 01/07/2022 | 10:51:10 | CABK | Compra | TQEX | 359 | 3,3930 |
| 01/07/2022 | 10:51:10 | CABK | Compra | TQEX | 1.478 | 3,3930 |
| 01/07/2022 | 10:51:10 | CABK | Compra | TQEX | 127 | 3,3930 |
| 01/07/2022 | 10:51:10 | CABK | Compra | TQEX | 232 | 3,3930 |
| 01/07/2022 | 10:51:10 | CABK | Compra | TQEX | 127 | 3,3930 |
| 01/07/2022 | 10:51:10 | CABK | Compra | CEUX | 1.590 | 3,3930 |
| 01/07/2022 | 10:51:10 | CABK | Compra | AQEU | 436 | 3,3930 |
| 01/07/2022 | 10:51:10 | CABK | Compra | CEUX | 369 | 3,3930 |
| 01/07/2022 | 10:51:10 | CABK | Compra | XMAD | 3.500 | 3,3930 |
| 01/07/2022 | 10:51:10 | CABK | Compra | XMAD | 98 | 3,3930 |
| 01/07/2022 | 10:51:10 | CABK | Compra | XMAD | 245 | 3,3930 |
| 01/07/2022 | 10:51:12 | CABK | Compra | XMAD | 61 | 3,3930 |
| 01/07/2022 | 10:51:12 | CABK | Compra | XMAD | 533 | 3,3930 |
| 01/07/2022 | 10:51:37 | CABK | Compra | AQEU | 356 | 3,3880 |
| 01/07/2022 | 10:51:37 | CABK | Compra | CEUX | 1.300 | 3,3880 |
| 01/07/2022 | 10:51:37 | CABK | Compra | TQEX | 325 | 3,3880 |
| 01/07/2022 | 10:51:37 | CABK | Compra | CEUX | 201 | 3,3880 |
| 01/07/2022 | 10:51:37 | CABK | Compra | TQEX | 50 | 3,3880 |
| 01/07/2022 | 10:51:37 | CABK | Compra | XMAD | 1.045 | 3,3880 |

| Fecha | Hora | Instrumento Financiero | Operación | Centro de negociación | Número de acciones | Precio (€) |
|------------|----------|------------------------|-----------|-----------------------|--------------------|------------|
| 01/07/2022 | 10:51:37 | CABK | Compra | XMAD | 85 | 3,3880 |
| 01/07/2022 | 10:51:37 | CABK | Compra | XMAD | 3.767 | 3,3880 |
| 01/07/2022 | 10:53:48 | CABK | Compra | XMAD | 6.000 | 3,3910 |
| 01/07/2022 | 10:53:48 | CABK | Compra | CEUX | 3.173 | 3,3910 |
| 01/07/2022 | 10:53:48 | CABK | Compra | CEUX | 1.007 | 3,3910 |
| 01/07/2022 | 10:53:48 | CABK | Compra | CEUX | 1.007 | 3,3910 |
| 01/07/2022 | 10:53:48 | CABK | Compra | CEUX | 1.007 | 3,3910 |
| 01/07/2022 | 10:53:48 | CABK | Compra | CEUX | 1.007 | 3,3910 |
| 01/07/2022 | 10:53:48 | CABK | Compra | TQEX | 626 | 3,3910 |
| 01/07/2022 | 10:53:48 | CABK | Compra | CEUX | 152 | 3,3910 |
| 01/07/2022 | 10:53:48 | CABK | Compra | CEUX | 2.229 | 3,3910 |
| 01/07/2022 | 10:53:48 | CABK | Compra | XMAD | 910 | 3,3910 |
| 01/07/2022 | 10:53:48 | CABK | Compra | CEUX | 5.715 | 3,3910 |
| 01/07/2022 | 10:54:33 | CABK | Compra | CEUX | 1.312 | 3,3880 |
| 01/07/2022 | 10:54:33 | CABK | Compra | TQEX | 325 | 3,3880 |
| 01/07/2022 | 10:54:33 | CABK | Compra | TQEX | 1.168 | 3,3880 |
| 01/07/2022 | 10:57:06 | CABK | Compra | XMAD | 3.277 | 3,3870 |
| 01/07/2022 | 10:57:06 | CABK | Compra | XMAD | 1.327 | 3,3870 |
| 01/07/2022 | 10:57:06 | CABK | Compra | XMAD | 1.327 | 3,3870 |
| 01/07/2022 | 10:57:06 | CABK | Compra | XMAD | 1.327 | 3,3870 |
| 01/07/2022 | 10:57:06 | CABK | Compra | XMAD | 3.277 | 3,3870 |
| 01/07/2022 | 10:57:06 | CABK | Compra | CEUX | 1.648 | 3,3870 |
| 01/07/2022 | 10:57:06 | CABK | Compra | CEUX | 1.648 | 3,3870 |
| 01/07/2022 | 10:57:06 | CABK | Compra | CEUX | 345 | 3,3870 |
| 01/07/2022 | 10:57:06 | CABK | Compra | TQEX | 325 | 3,3870 |
| 01/07/2022 | 10:57:06 | CABK | Compra | XMAD | 1.950 | 3,3870 |
| 01/07/2022 | 10:57:06 | CABK | Compra | XMAD | 3.752 | 3,3870 |
| 01/07/2022 | 10:57:06 | CABK | Compra | XMAD | 894 | 3,3870 |
| 01/07/2022 | 10:57:06 | CABK | Compra | XMAD | 2.719 | 3,3870 |
| 01/07/2022 | 10:59:09 | CABK | Compra | CEUX | 750 | 3,3840 |
| 01/07/2022 | 10:59:09 | CABK | Compra | CEUX | 793 | 3,3840 |
| 01/07/2022 | 10:59:09 | CABK | Compra | CEUX | 750 | 3,3840 |
| 01/07/2022 | 10:59:09 | CABK | Compra | CEUX | 766 | 3,3840 |
| 01/07/2022 | 10:59:09 | CABK | Compra | TQEX | 326 | 3,3840 |
| 01/07/2022 | 10:59:09 | CABK | Compra | CEUX | 777 | 3,3840 |
| 01/07/2022 | 10:59:09 | CABK | Compra | CEUX | 766 | 3,3840 |
| 01/07/2022 | 10:59:09 | CABK | Compra | CEUX | 263 | 3,3840 |
| 01/07/2022 | 10:59:09 | CABK | Compra | CEUX | 242 | 3,3840 |
| 01/07/2022 | 10:59:09 | CABK | Compra | TQEX | 326 | 3,3840 |
| 01/07/2022 | 10:59:28 | CABK | Compra | XMAD | 614 | 3,3840 |
| 01/07/2022 | 10:59:30 | CABK | Compra | XMAD | 451 | 3,3840 |
| 01/07/2022 | 10:59:30 | CABK | Compra | XMAD | 2.469 | 3,3840 |
| 01/07/2022 | 11:00:42 | CABK | Compra | CEUX | 239 | 3,3770 |
| 01/07/2022 | 11:00:42 | CABK | Compra | CEUX | 5.552 | 3,3770 |
| 01/07/2022 | 11:00:42 | CABK | Compra | XMAD | 3.486 | 3,3770 |
| 01/07/2022 | 11:00:42 | CABK | Compra | XMAD | 3.486 | 3,3770 |
| 01/07/2022 | 11:00:42 | CABK | Compra | XMAD | 2.820 | 3,3770 |
| 01/07/2022 | 11:00:42 | CABK | Compra | CEUX | 494 | 3,3760 |
| 01/07/2022 | 11:01:09 | CABK | Compra | CEUX | 601 | 3,3760 |
| 01/07/2022 | 11:01:09 | CABK | Compra | CEUX | 601 | 3,3760 |
| 01/07/2022 | 11:01:09 | CABK | Compra | TQEX | 326 | 3,3760 |
| 01/07/2022 | 11:01:09 | CABK | Compra | TQEX | 326 | 3,3760 |
| 01/07/2022 | 11:01:09 | CABK | Compra | CEUX | 76 | 3,3760 |
| 01/07/2022 | 11:01:09 | CABK | Compra | CEUX | 525 | 3,3760 |
| 01/07/2022 | 11:01:09 | CABK | Compra | CEUX | 8 | 3,3760 |
| 01/07/2022 | 11:01:09 | CABK | Compra | AQEU | 164 | 3,3760 |
| 01/07/2022 | 11:01:09 | CABK | Compra | CEUX | 593 | 3,3760 |
| 01/07/2022 | 11:01:09 | CABK | Compra | TQEX | 326 | 3,3760 |
| 01/07/2022 | 11:01:09 | CABK | Compra | XMAD | 156 | 3,3760 |
| 01/07/2022 | 11:01:10 | CABK | Compra | CEUX | 601 | 3,3760 |
| 01/07/2022 | 11:01:10 | CABK | Compra | TQEX | 326 | 3,3760 |
| 01/07/2022 | 11:04:09 | CABK | Compra | XMAD | 3.113 | 3,3790 |
| 01/07/2022 | 11:04:09 | CABK | Compra | XMAD | 3.731 | 3,3790 |
| 01/07/2022 | 11:04:09 | CABK | Compra | XMAD | 3.548 | 3,3790 |
| 01/07/2022 | 11:04:09 | CABK | Compra | XMAD | 3.113 | 3,3790 |
| 01/07/2022 | 11:04:09 | CABK | Compra | XMAD | 3.548 | 3,3790 |
| 01/07/2022 | 11:04:09 | CABK | Compra | XMAD | 3.548 | 3,3790 |
| 01/07/2022 | 11:04:09 | CABK | Compra | XMAD | 1.968 | 3,3790 |
| 01/07/2022 | 11:04:09 | CABK | Compra | XMAD | 1.145 | 3,3790 |
| 01/07/2022 | 11:04:09 | CABK | Compra | XMAD | 2.618 | 3,3790 |
| 01/07/2022 | 11:04:09 | CABK | Compra | XMAD | 3.697 | 3,3790 |
| 01/07/2022 | 11:10:29 | CABK | Compra | CEUX | 413 | 3,3920 |
| 01/07/2022 | 11:10:29 | CABK | Compra | CEUX | 238 | 3,3920 |
| 01/07/2022 | 11:10:29 | CABK | Compra | CEUX | 1.022 | 3,3920 |
| 01/07/2022 | 11:10:29 | CABK | Compra | CEUX | 1.422 | 3,3920 |
| 01/07/2022 | 11:10:29 | CABK | Compra | CEUX | 651 | 3,3920 |
| 01/07/2022 | 11:10:29 | CABK | Compra | CEUX | 651 | 3,3920 |
| 01/07/2022 | 11:10:29 | CABK | Compra | CEUX | 651 | 3,3920 |

| Fecha | Hora | Instrumento Financiero | Operación | Centro de negociación | Número de acciones | Precio (€) |
|------------|----------|------------------------|-----------|-----------------------|--------------------|------------|
| 01/07/2022 | 11:10:29 | CABK | Compra | CEUX | 651 | 3,3920 |
| 01/07/2022 | 11:10:29 | CABK | Compra | CEUX | 386 | 3,3920 |
| 01/07/2022 | 11:10:29 | CABK | Compra | TQEX | 325 | 3,3920 |
| 01/07/2022 | 11:10:29 | CABK | Compra | XMAD | 524 | 3,3920 |
| 01/07/2022 | 11:10:29 | CABK | Compra | XMAD | 524 | 3,3920 |
| 01/07/2022 | 11:10:29 | CABK | Compra | XMAD | 57 | 3,3920 |
| 01/07/2022 | 11:10:29 | CABK | Compra | XMAD | 624 | 3,3920 |
| 01/07/2022 | 11:10:29 | CABK | Compra | XMAD | 524 | 3,3920 |
| 01/07/2022 | 11:11:21 | CABK | Compra | CEUX | 2.115 | 3,3910 |
| 01/07/2022 | 11:11:21 | CABK | Compra | CEUX | 14.762 | 3,3910 |
| 01/07/2022 | 11:11:21 | CABK | Compra | CEUX | 1.277 | 3,3910 |
| 01/07/2022 | 11:11:21 | CABK | Compra | CEUX | 838 | 3,3910 |
| 01/07/2022 | 11:11:21 | CABK | Compra | CEUX | 2.115 | 3,3910 |
| 01/07/2022 | 11:11:21 | CABK | Compra | CEUX | 512 | 3,3910 |
| 01/07/2022 | 11:11:21 | CABK | Compra | TQEX | 2.911 | 3,3910 |
| 01/07/2022 | 11:11:21 | CABK | Compra | XMAD | 11.900 | 3,3910 |
| 01/07/2022 | 11:11:21 | CABK | Compra | XMAD | 49 | 3,3910 |
| 01/07/2022 | 11:11:21 | CABK | Compra | XMAD | 704 | 3,3910 |
| 01/07/2022 | 11:11:21 | CABK | Compra | XMAD | 704 | 3,3910 |
| 01/07/2022 | 11:11:22 | CABK | Compra | CEUX | 1.224 | 3,3910 |
| 01/07/2022 | 11:11:22 | CABK | Compra | CEUX | 1.370 | 3,3910 |
| 01/07/2022 | 11:11:22 | CABK | Compra | XMAD | 3.029 | 3,3900 |
| 01/07/2022 | 11:11:22 | CABK | Compra | XMAD | 753 | 3,3900 |
| 01/07/2022 | 11:11:22 | CABK | Compra | XMAD | 3.029 | 3,3900 |
| 01/07/2022 | 11:11:22 | CABK | Compra | XMAD | 3.880 | 3,3900 |
| 01/07/2022 | 11:11:22 | CABK | Compra | XMAD | 1.425 | 3,3900 |
| 01/07/2022 | 11:11:22 | CABK | Compra | XMAD | 35 | 3,3900 |
| 01/07/2022 | 11:11:22 | CABK | Compra | XMAD | 383 | 3,3900 |
| 01/07/2022 | 11:13:28 | CABK | Compra | CEUX | 230 | 3,3910 |
| 01/07/2022 | 11:13:28 | CABK | Compra | CEUX | 831 | 3,3910 |
| 01/07/2022 | 11:13:28 | CABK | Compra | CEUX | 831 | 3,3910 |
| 01/07/2022 | 11:13:28 | CABK | Compra | XMAD | 855 | 3,3910 |
| 01/07/2022 | 11:13:28 | CABK | Compra | XMAD | 94 | 3,3910 |
| 01/07/2022 | 11:13:35 | CABK | Compra | XMAD | 1.496 | 3,3910 |
| 01/07/2022 | 11:13:35 | CABK | Compra | XMAD | 1.496 | 3,3910 |
| 01/07/2022 | 11:13:35 | CABK | Compra | XMAD | 1.496 | 3,3910 |
| 01/07/2022 | 11:13:35 | CABK | Compra | XMAD | 2.100 | 3,3910 |
| 01/07/2022 | 11:13:35 | CABK | Compra | XMAD | 892 | 3,3910 |
| 01/07/2022 | 11:13:35 | CABK | Compra | XMAD | 2.100 | 3,3910 |
| 01/07/2022 | 11:13:35 | CABK | Compra | XMAD | 892 | 3,3910 |
| 01/07/2022 | 11:13:36 | CABK | Compra | XMAD | 19 | 3,3910 |
| 01/07/2022 | 11:14:14 | CABK | Compra | XMAD | 561 | 3,3880 |
| 01/07/2022 | 11:14:14 | CABK | Compra | XMAD | 3.332 | 3,3880 |
| 01/07/2022 | 11:14:14 | CABK | Compra | XMAD | 7.999 | 3,3880 |
| 01/07/2022 | 11:15:44 | CABK | Compra | XMAD | 3.746 | 3,3840 |
| 01/07/2022 | 11:15:44 | CABK | Compra | XMAD | 3.746 | 3,3840 |
| 01/07/2022 | 11:19:25 | CABK | Compra | XMAD | 469 | 3,3810 |
| 01/07/2022 | 11:19:25 | CABK | Compra | CEUX | 616 | 3,3810 |
| 01/07/2022 | 11:19:25 | CABK | Compra | CEUX | 616 | 3,3810 |
| 01/07/2022 | 11:19:25 | CABK | Compra | CEUX | 616 | 3,3810 |
| 01/07/2022 | 11:19:25 | CABK | Compra | TQEX | 326 | 3,3810 |
| 01/07/2022 | 11:19:25 | CABK | Compra | XMAD | 26 | 3,3810 |
| 01/07/2022 | 11:19:32 | CABK | Compra | XMAD | 1.550 | 3,3810 |
| 01/07/2022 | 11:19:32 | CABK | Compra | XMAD | 2.047 | 3,3810 |
| 01/07/2022 | 11:19:32 | CABK | Compra | XMAD | 1.869 | 3,3810 |
| 01/07/2022 | 11:19:32 | CABK | Compra | CEUX | 2.035 | 3,3810 |
| 01/07/2022 | 11:19:32 | CABK | Compra | CEUX | 2.035 | 3,3810 |
| 01/07/2022 | 11:19:32 | CABK | Compra | CEUX | 337 | 3,3810 |
| 01/07/2022 | 11:19:32 | CABK | Compra | TQEX | 402 | 3,3810 |
| 01/07/2022 | 11:19:32 | CABK | Compra | CEUX | 2.035 | 3,3810 |
| 01/07/2022 | 11:19:32 | CABK | Compra | CEUX | 341 | 3,3810 |
| 01/07/2022 | 11:19:32 | CABK | Compra | TQEX | 402 | 3,3810 |
| 01/07/2022 | 11:19:32 | CABK | Compra | TQEX | 402 | 3,3810 |
| 01/07/2022 | 11:19:32 | CABK | Compra | TQEX | 402 | 3,3810 |
| 01/07/2022 | 11:19:32 | CABK | Compra | TQEX | 402 | 3,3810 |
| 01/07/2022 | 11:19:32 | CABK | Compra | XMAD | 4.752 | 3,3810 |
| 01/07/2022 | 11:20:11 | CABK | Compra | CEUX | 1.392 | 3,3800 |
| 01/07/2022 | 11:20:11 | CABK | Compra | TQEX | 326 | 3,3800 |
| 01/07/2022 | 11:20:11 | CABK | Compra | TQEX | 1.238 | 3,3800 |
| 01/07/2022 | 11:20:11 | CABK | Compra | XMAD | 1.120 | 3,3800 |
| 01/07/2022 | 11:20:11 | CABK | Compra | XMAD | 1.955 | 3,3800 |
| 01/07/2022 | 11:20:11 | CABK | Compra | CEUX | 1.392 | 3,3800 |
| 01/07/2022 | 11:20:11 | CABK | Compra | TQEX | 326 | 3,3800 |
| 01/07/2022 | 11:22:45 | CABK | Compra | CEUX | 725 | 3,3820 |
| 01/07/2022 | 11:22:45 | CABK | Compra | CEUX | 725 | 3,3820 |
| 01/07/2022 | 11:22:45 | CABK | Compra | TQEX | 326 | 3,3820 |
| 01/07/2022 | 11:22:45 | CABK | Compra | TQEX | 326 | 3,3820 |
| 01/07/2022 | 11:22:45 | CABK | Compra | CEUX | 725 | 3,3820 |

| Fecha | Hora | Instrumento Financiero | Operación | Centro de negociación | Número de acciones | Precio (€) |
|------------|----------|------------------------|-----------|-----------------------|--------------------|------------|
| 01/07/2022 | 11:22:45 | CABK | Compra | CEUX | 725 | 3,3820 |
| 01/07/2022 | 11:22:45 | CABK | Compra | TQEX | 326 | 3,3820 |
| 01/07/2022 | 11:22:45 | CABK | Compra | CEUX | 725 | 3,3820 |
| 01/07/2022 | 11:22:45 | CABK | Compra | TQEX | 326 | 3,3820 |
| 01/07/2022 | 11:22:45 | CABK | Compra | CEUX | 725 | 3,3820 |
| 01/07/2022 | 11:22:45 | CABK | Compra | CEUX | 725 | 3,3820 |
| 01/07/2022 | 11:22:45 | CABK | Compra | CEUX | 725 | 3,3820 |
| 01/07/2022 | 11:22:45 | CABK | Compra | CEUX | 725 | 3,3820 |
| 01/07/2022 | 11:22:45 | CABK | Compra | XMAD | 583 | 3,3820 |
| 01/07/2022 | 11:22:45 | CABK | Compra | XMAD | 583 | 3,3820 |
| 01/07/2022 | 11:22:50 | CABK | Compra | TQEX | 326 | 3,3820 |
| 01/07/2022 | 11:22:50 | CABK | Compra | CEUX | 725 | 3,3820 |
| 01/07/2022 | 11:22:50 | CABK | Compra | CEUX | 19 | 3,3820 |
| 01/07/2022 | 11:22:50 | CABK | Compra | XMAD | 111 | 3,3820 |
| 01/07/2022 | 11:22:50 | CABK | Compra | XMAD | 472 | 3,3820 |
| 01/07/2022 | 11:22:50 | CABK | Compra | AQEU | 221 | 3,3820 |
| 01/07/2022 | 11:22:50 | CABK | Compra | CEUX | 712 | 3,3820 |
| 01/07/2022 | 11:22:50 | CABK | Compra | CEUX | 712 | 3,3820 |
| 01/07/2022 | 11:22:50 | CABK | Compra | TQEX | 326 | 3,3820 |
| 01/07/2022 | 11:22:50 | CABK | Compra | TQEX | 326 | 3,3820 |
| 01/07/2022 | 11:22:50 | CABK | Compra | XMAD | 573 | 3,3820 |
| 01/07/2022 | 11:22:50 | CABK | Compra | CEUX | 1.832 | 3,3820 |
| 01/07/2022 | 11:22:50 | CABK | Compra | CEUX | 1.832 | 3,3820 |
| 01/07/2022 | 11:22:50 | CABK | Compra | CEUX | 1.045 | 3,3820 |
| 01/07/2022 | 11:24:18 | CABK | Compra | CEUX | 1.496 | 3,3840 |
| 01/07/2022 | 11:24:18 | CABK | Compra | CEUX | 1.496 | 3,3840 |
| 01/07/2022 | 11:24:18 | CABK | Compra | CEUX | 486 | 3,3840 |
| 01/07/2022 | 11:24:18 | CABK | Compra | TQEX | 326 | 3,3840 |
| 01/07/2022 | 11:24:18 | CABK | Compra | TQEX | 326 | 3,3840 |
| 01/07/2022 | 11:24:18 | CABK | Compra | TQEX | 326 | 3,3840 |
| 01/07/2022 | 11:24:18 | CABK | Compra | TQEX | 326 | 3,3840 |
| 01/07/2022 | 11:24:18 | CABK | Compra | TQEX | 326 | 3,3840 |
| 01/07/2022 | 11:24:18 | CABK | Compra | XMAD | 1.206 | 3,3840 |
| 01/07/2022 | 11:24:18 | CABK | Compra | XMAD | 799 | 3,3840 |
| 01/07/2022 | 11:24:18 | CABK | Compra | XMAD | 1.098 | 3,3840 |
| 01/07/2022 | 11:24:18 | CABK | Compra | CEUX | 800 | 3,3840 |
| 01/07/2022 | 11:24:18 | CABK | Compra | CEUX | 400 | 3,3840 |
| 01/07/2022 | 11:24:18 | CABK | Compra | XMAD | 108 | 3,3840 |
| 01/07/2022 | 11:24:18 | CABK | Compra | XMAD | 3.090 | 3,3840 |
| 01/07/2022 | 11:27:35 | CABK | Compra | CEUX | 166 | 3,3850 |
| 01/07/2022 | 11:28:29 | CABK | Compra | CEUX | 4.732 | 3,3840 |
| 01/07/2022 | 11:28:29 | CABK | Compra | TQEX | 933 | 3,3840 |
| 01/07/2022 | 11:29:43 | CABK | Compra | CEUX | 8 | 3,3860 |
| 01/07/2022 | 11:29:43 | CABK | Compra | CEUX | 938 | 3,3860 |
| 01/07/2022 | 11:29:43 | CABK | Compra | CEUX | 737 | 3,3860 |
| 01/07/2022 | 11:29:43 | CABK | Compra | TQEX | 325 | 3,3860 |
| 01/07/2022 | 11:29:43 | CABK | Compra | CEUX | 209 | 3,3860 |
| 01/07/2022 | 11:29:43 | CABK | Compra | CEUX | 737 | 3,3860 |
| 01/07/2022 | 11:29:43 | CABK | Compra | TQEX | 325 | 3,3860 |
| 01/07/2022 | 11:29:43 | CABK | Compra | TQEX | 38 | 3,3860 |
| 01/07/2022 | 11:29:43 | CABK | Compra | CEUX | 946 | 3,3860 |
| 01/07/2022 | 11:29:43 | CABK | Compra | CEUX | 946 | 3,3860 |
| 01/07/2022 | 11:29:43 | CABK | Compra | XMAD | 761 | 3,3860 |
| 01/07/2022 | 11:29:43 | CABK | Compra | XMAD | 3.900 | 3,3860 |
| 01/07/2022 | 11:29:43 | CABK | Compra | XMAD | 761 | 3,3860 |
| 01/07/2022 | 11:29:43 | CABK | Compra | XMAD | 1.760 | 3,3860 |
| 01/07/2022 | 11:29:43 | CABK | Compra | XMAD | 904 | 3,3860 |
| 01/07/2022 | 11:30:34 | CABK | Compra | CEUX | 2.069 | 3,3870 |
| 01/07/2022 | 11:30:34 | CABK | Compra | CEUX | 2.069 | 3,3870 |
| 01/07/2022 | 11:30:34 | CABK | Compra | CEUX | 2.069 | 3,3870 |
| 01/07/2022 | 11:30:34 | CABK | Compra | TQEX | 408 | 3,3870 |
| 01/07/2022 | 11:30:34 | CABK | Compra | CEUX | 2.069 | 3,3870 |
| 01/07/2022 | 11:30:34 | CABK | Compra | TQEX | 408 | 3,3870 |
| 01/07/2022 | 11:30:34 | CABK | Compra | CEUX | 1.317 | 3,3870 |
| 01/07/2022 | 11:30:34 | CABK | Compra | XMAD | 1.008 | 3,3870 |
| 01/07/2022 | 11:30:34 | CABK | Compra | XMAD | 5.545 | 3,3870 |
| 01/07/2022 | 11:30:34 | CABK | Compra | CEUX | 752 | 3,3870 |
| 01/07/2022 | 11:30:34 | CABK | Compra | CEUX | 1.317 | 3,3870 |
| 01/07/2022 | 11:30:34 | CABK | Compra | CEUX | 2.069 | 3,3870 |
| 01/07/2022 | 11:30:35 | CABK | Compra | CEUX | 1.034 | 3,3870 |
| 01/07/2022 | 11:30:35 | CABK | Compra | TQEX | 408 | 3,3870 |
| 01/07/2022 | 11:30:35 | CABK | Compra | TQEX | 408 | 3,3870 |
| 01/07/2022 | 11:30:35 | CABK | Compra | XMAD | 119 | 3,3870 |
| 01/07/2022 | 11:30:35 | CABK | Compra | XMAD | 1.668 | 3,3870 |
| 01/07/2022 | 11:30:35 | CABK | Compra | XMAD | 1.668 | 3,3870 |

| Fecha | Hora | Instrumento Financiero | Operación | Centro de negociación | Número de acciones | Precio (€) |
|------------|----------|------------------------|-----------|-----------------------|--------------------|------------|
| 01/07/2022 | 11:30:35 | CABK | Compra | XMAD | 470 | 3,3870 |
| 01/07/2022 | 11:30:35 | CABK | Compra | XMAD | 4.243 | 3,3870 |
| 01/07/2022 | 11:30:35 | CABK | Compra | XMAD | 1.668 | 3,3870 |
| 01/07/2022 | 11:30:35 | CABK | Compra | XMAD | 1.179 | 3,3870 |
| 01/07/2022 | 11:35:46 | CABK | Compra | CEUX | 291 | 3,3870 |
| 01/07/2022 | 11:35:46 | CABK | Compra | CEUX | 453 | 3,3870 |
| 01/07/2022 | 11:35:46 | CABK | Compra | CEUX | 89 | 3,3870 |
| 01/07/2022 | 11:35:46 | CABK | Compra | XMAD | 598 | 3,3870 |
| 01/07/2022 | 11:35:46 | CABK | Compra | CEUX | 744 | 3,3870 |
| 01/07/2022 | 11:35:46 | CABK | Compra | TQEX | 325 | 3,3870 |
| 01/07/2022 | 11:37:03 | CABK | Compra | XMAD | 90 | 3,3820 |
| 01/07/2022 | 11:37:03 | CABK | Compra | XMAD | 5.281 | 3,3820 |
| 01/07/2022 | 11:37:03 | CABK | Compra | CEUX | 6.663 | 3,3820 |
| 01/07/2022 | 11:37:03 | CABK | Compra | TQEX | 1.314 | 3,3820 |
| 01/07/2022 | 11:37:03 | CABK | Compra | TQEX | 130 | 3,3820 |
| 01/07/2022 | 11:37:03 | CABK | Compra | TQEX | 1.699 | 3,3820 |
| 01/07/2022 | 11:39:03 | CABK | Compra | XMAD | 48 | 3,3860 |
| 01/07/2022 | 11:39:34 | CABK | Compra | CEUX | 267 | 3,3860 |
| 01/07/2022 | 11:39:34 | CABK | Compra | CEUX | 2.194 | 3,3860 |
| 01/07/2022 | 11:39:34 | CABK | Compra | TQEX | 485 | 3,3860 |
| 01/07/2022 | 11:39:34 | CABK | Compra | CEUX | 2.461 | 3,3860 |
| 01/07/2022 | 11:39:34 | CABK | Compra | CEUX | 2.461 | 3,3860 |
| 01/07/2022 | 11:39:34 | CABK | Compra | CEUX | 2.461 | 3,3860 |
| 01/07/2022 | 11:39:34 | CABK | Compra | XMAD | 1.935 | 3,3860 |
| 01/07/2022 | 11:39:34 | CABK | Compra | XMAD | 1.983 | 3,3860 |
| 01/07/2022 | 11:39:34 | CABK | Compra | XMAD | 1.983 | 3,3860 |
| 01/07/2022 | 11:39:34 | CABK | Compra | XMAD | 1.983 | 3,3860 |
| 01/07/2022 | 11:39:34 | CABK | Compra | XMAD | 1.935 | 3,3860 |
| 01/07/2022 | 11:39:34 | CABK | Compra | CEUX | 2.461 | 3,3860 |
| 01/07/2022 | 11:39:34 | CABK | Compra | CEUX | 658 | 3,3860 |
| 01/07/2022 | 11:39:34 | CABK | Compra | XMAD | 1.983 | 3,3860 |
| 01/07/2022 | 11:39:34 | CABK | Compra | XMAD | 31 | 3,3860 |
| 01/07/2022 | 11:39:34 | CABK | Compra | CEUX | 7 | 3,3860 |
| 01/07/2022 | 11:39:34 | CABK | Compra | CEUX | 2.454 | 3,3860 |
| 01/07/2022 | 11:39:34 | CABK | Compra | CEUX | 1.786 | 3,3860 |
| 01/07/2022 | 11:39:34 | CABK | Compra | XMAD | 5.605 | 3,3860 |
| 01/07/2022 | 11:39:34 | CABK | Compra | XMAD | 1 | 3,3860 |
| 01/07/2022 | 11:39:36 | CABK | Compra | XMAD | 771 | 3,3860 |
| 01/07/2022 | 11:39:37 | CABK | Compra | XMAD | 33 | 3,3860 |
| 01/07/2022 | 11:39:37 | CABK | Compra | XMAD | 3.213 | 3,3860 |
| 01/07/2022 | 11:40:10 | CABK | Compra | CEUX | 1.618 | 3,3830 |
| 01/07/2022 | 11:40:10 | CABK | Compra | CEUX | 1.618 | 3,3830 |
| 01/07/2022 | 11:40:10 | CABK | Compra | TQEX | 326 | 3,3830 |
| 01/07/2022 | 11:40:10 | CABK | Compra | TQEX | 326 | 3,3830 |
| 01/07/2022 | 11:40:10 | CABK | Compra | CEUX | 1.618 | 3,3830 |
| 01/07/2022 | 11:40:10 | CABK | Compra | XMAD | 1.303 | 3,3830 |
| 01/07/2022 | 11:40:10 | CABK | Compra | XMAD | 825 | 3,3830 |
| 01/07/2022 | 11:40:10 | CABK | Compra | CEUX | 82 | 3,3830 |
| 01/07/2022 | 11:40:10 | CABK | Compra | TQEX | 326 | 3,3830 |
| 01/07/2022 | 11:40:10 | CABK | Compra | XMAD | 478 | 3,3830 |
| 01/07/2022 | 11:40:10 | CABK | Compra | XMAD | 478 | 3,3830 |
| 01/07/2022 | 11:40:10 | CABK | Compra | XMAD | 478 | 3,3830 |
| 01/07/2022 | 11:40:10 | CABK | Compra | XMAD | 825 | 3,3830 |
| 01/07/2022 | 11:40:10 | CABK | Compra | XMAD | 374 | 3,3830 |
| 01/07/2022 | 11:42:34 | CABK | Compra | CEUX | 1.039 | 3,3830 |
| 01/07/2022 | 11:42:34 | CABK | Compra | CEUX | 1.806 | 3,3830 |
| 01/07/2022 | 11:42:34 | CABK | Compra | CEUX | 3.514 | 3,3830 |
| 01/07/2022 | 11:42:34 | CABK | Compra | TQEX | 622 | 3,3830 |
| 01/07/2022 | 11:42:34 | CABK | Compra | TQEX | 245 | 3,3830 |
| 01/07/2022 | 11:42:34 | CABK | Compra | TQEX | 388 | 3,3830 |
| 01/07/2022 | 11:42:34 | CABK | Compra | XMAD | 5.126 | 3,3830 |
| 01/07/2022 | 11:42:34 | CABK | Compra | CEUX | 146 | 3,3830 |
| 01/07/2022 | 11:42:34 | CABK | Compra | CEUX | 1.599 | 3,3830 |
| 01/07/2022 | 11:42:55 | CABK | Compra | CEUX | 907 | 3,3820 |
| 01/07/2022 | 11:42:55 | CABK | Compra | CEUX | 3.916 | 3,3820 |
| 01/07/2022 | 11:42:55 | CABK | Compra | CEUX | 1.405 | 3,3820 |
| 01/07/2022 | 11:42:55 | CABK | Compra | TQEX | 326 | 3,3820 |
| 01/07/2022 | 11:42:55 | CABK | Compra | CEUX | 1.122 | 3,3820 |
| 01/07/2022 | 11:42:55 | CABK | Compra | CEUX | 283 | 3,3820 |
| 01/07/2022 | 11:42:55 | CABK | Compra | CEUX | 1.122 | 3,3820 |
| 01/07/2022 | 11:42:55 | CABK | Compra | CEUX | 780 | 3,3820 |
| 01/07/2022 | 11:42:55 | CABK | Compra | TQEX | 326 | 3,3820 |
| 01/07/2022 | 11:42:55 | CABK | Compra | CEUX | 780 | 3,3820 |
| 01/07/2022 | 11:42:55 | CABK | Compra | XMAD | 1.131 | 3,3820 |
| 01/07/2022 | 11:42:55 | CABK | Compra | XMAD | 1.131 | 3,3820 |
| 01/07/2022 | 11:42:55 | CABK | Compra | TQEX | 1.865 | 3,3820 |
| 01/07/2022 | 11:42:55 | CABK | Compra | CEUX | 3.248 | 3,3820 |

| Fecha | Hora | Instrumento Financiero | Operación | Centro de negociación | Número de acciones | Precio (€) |
|------------|----------|------------------------|-----------|-----------------------|--------------------|------------|
| 01/07/2022 | 11:42:55 | CABK | Compra | XMAD | 106 | 3,3820 |
| 01/07/2022 | 11:42:55 | CABK | Compra | XMAD | 1.243 | 3,3820 |
| 01/07/2022 | 11:45:00 | CABK | Compra | CEUX | 1.429 | 3,3760 |
| 01/07/2022 | 11:45:00 | CABK | Compra | TQEX | 326 | 3,3760 |
| 01/07/2022 | 11:45:00 | CABK | Compra | TQEX | 2.400 | 3,3760 |
| 01/07/2022 | 11:45:00 | CABK | Compra | XMAD | 3.812 | 3,3760 |
| 01/07/2022 | 11:45:20 | CABK | Compra | XMAD | 6.821 | 3,3730 |
| 01/07/2022 | 11:47:42 | CABK | Compra | XMAD | 1.331 | 3,3740 |
| 01/07/2022 | 11:47:42 | CABK | Compra | XMAD | 2.682 | 3,3740 |
| 01/07/2022 | 11:47:42 | CABK | Compra | CEUX | 1.653 | 3,3740 |
| 01/07/2022 | 11:47:42 | CABK | Compra | TQEX | 327 | 3,3740 |
| 01/07/2022 | 11:47:42 | CABK | Compra | CEUX | 1.653 | 3,3740 |
| 01/07/2022 | 11:47:42 | CABK | Compra | CEUX | 167 | 3,3740 |
| 01/07/2022 | 11:47:42 | CABK | Compra | TQEX | 327 | 3,3740 |
| 01/07/2022 | 11:47:42 | CABK | Compra | TQEX | 33 | 3,3740 |
| 01/07/2022 | 11:47:42 | CABK | Compra | XMAD | 4.079 | 3,3740 |
| 01/07/2022 | 11:53:15 | CABK | Compra | XMAD | 5.280 | 3,3780 |
| 01/07/2022 | 11:53:15 | CABK | Compra | CEUX | 4.233 | 3,3780 |
| 01/07/2022 | 11:54:37 | CABK | Compra | AQEU | 5.115 | 3,3780 |
| 01/07/2022 | 11:55:36 | CABK | Compra | CEUX | 5.000 | 3,3810 |
| 01/07/2022 | 11:55:36 | CABK | Compra | XMAD | 5.581 | 3,3810 |
| 01/07/2022 | 11:55:36 | CABK | Compra | XMAD | 7.269 | 3,3810 |
| 01/07/2022 | 11:55:36 | CABK | Compra | XMAD | 3.200 | 3,3810 |
| 01/07/2022 | 11:55:36 | CABK | Compra | XMAD | 318 | 3,3810 |
| 01/07/2022 | 11:55:36 | CABK | Compra | CEUX | 1.638 | 3,3810 |
| 01/07/2022 | 11:55:36 | CABK | Compra | TQEX | 1.309 | 3,3810 |
| 01/07/2022 | 11:55:37 | CABK | Compra | XMAD | 820 | 3,3810 |
| 01/07/2022 | 11:55:37 | CABK | Compra | CEUX | 1.633 | 3,3810 |
| 01/07/2022 | 11:55:37 | CABK | Compra | CEUX | 5.005 | 3,3810 |
| 01/07/2022 | 11:55:37 | CABK | Compra | CEUX | 1.431 | 3,3810 |
| 01/07/2022 | 11:55:37 | CABK | Compra | CEUX | 5.967 | 3,3810 |
| 01/07/2022 | 11:55:37 | CABK | Compra | CEUX | 671 | 3,3810 |
| 01/07/2022 | 11:55:37 | CABK | Compra | CEUX | 365 | 3,3810 |
| 01/07/2022 | 11:55:37 | CABK | Compra | TQEX | 1.309 | 3,3810 |
| 01/07/2022 | 11:55:37 | CABK | Compra | CEUX | 306 | 3,3810 |
| 01/07/2022 | 11:55:37 | CABK | Compra | XMAD | 313 | 3,3810 |
| 01/07/2022 | 11:55:37 | CABK | Compra | XMAD | 3.028 | 3,3810 |
| 01/07/2022 | 11:55:37 | CABK | Compra | XMAD | 1.583 | 3,3810 |
| 01/07/2022 | 11:55:37 | CABK | Compra | CEUX | 2.704 | 3,3810 |
| 01/07/2022 | 11:59:48 | CABK | Compra | CEUX | 2.819 | 3,3790 |
| 01/07/2022 | 11:59:48 | CABK | Compra | CEUX | 2.819 | 3,3790 |
| 01/07/2022 | 11:59:48 | CABK | Compra | TQEX | 556 | 3,3790 |
| 01/07/2022 | 11:59:48 | CABK | Compra | CEUX | 257 | 3,3790 |
| 01/07/2022 | 11:59:48 | CABK | Compra | CEUX | 2.562 | 3,3790 |
| 01/07/2022 | 11:59:48 | CABK | Compra | CEUX | 55 | 3,3790 |
| 01/07/2022 | 11:59:48 | CABK | Compra | TQEX | 556 | 3,3790 |
| 01/07/2022 | 11:59:48 | CABK | Compra | TQEX | 556 | 3,3790 |
| 01/07/2022 | 11:59:48 | CABK | Compra | CEUX | 2.819 | 3,3790 |
| 01/07/2022 | 11:59:48 | CABK | Compra | CEUX | 2.819 | 3,3790 |
| 01/07/2022 | 11:59:48 | CABK | Compra | CEUX | 1.700 | 3,3790 |
| 01/07/2022 | 11:59:48 | CABK | Compra | CEUX | 1.119 | 3,3790 |
| 01/07/2022 | 11:59:48 | CABK | Compra | CEUX | 1.446 | 3,3790 |
| 01/07/2022 | 11:59:48 | CABK | Compra | XMAD | 2.271 | 3,3790 |
| 01/07/2022 | 11:59:48 | CABK | Compra | XMAD | 2.271 | 3,3790 |
| 01/07/2022 | 11:59:48 | CABK | Compra | XMAD | 2.271 | 3,3790 |
| 01/07/2022 | 11:59:48 | CABK | Compra | TQEX | 278 | 3,3790 |
| 01/07/2022 | 11:59:48 | CABK | Compra | TQEX | 556 | 3,3790 |
| 01/07/2022 | 11:59:48 | CABK | Compra | TQEX | 556 | 3,3790 |
| 01/07/2022 | 11:59:48 | CABK | Compra | CEUX | 3.718 | 3,3790 |
| 01/07/2022 | 11:59:48 | CABK | Compra | TQEX | 556 | 3,3790 |
| 01/07/2022 | 11:59:48 | CABK | Compra | XMAD | 2.059 | 3,3790 |
| 01/07/2022 | 12:02:15 | CABK | Compra | TQEX | 326 | 3,3750 |
| 01/07/2022 | 12:02:15 | CABK | Compra | CEUX | 1.424 | 3,3750 |
| 01/07/2022 | 12:02:15 | CABK | Compra | CEUX | 1.424 | 3,3750 |
| 01/07/2022 | 12:02:15 | CABK | Compra | CEUX | 1.424 | 3,3750 |
| 01/07/2022 | 12:02:15 | CABK | Compra | CEUX | 333 | 3,3750 |
| 01/07/2022 | 12:02:15 | CABK | Compra | TQEX | 326 | 3,3750 |
| 01/07/2022 | 12:02:15 | CABK | Compra | TQEX | 326 | 3,3750 |
| 01/07/2022 | 12:02:15 | CABK | Compra | TQEX | 326 | 3,3750 |
| 01/07/2022 | 12:02:15 | CABK | Compra | TQEX | 326 | 3,3750 |
| 01/07/2022 | 12:02:15 | CABK | Compra | TQEX | 326 | 3,3750 |
| 01/07/2022 | 12:02:15 | CABK | Compra | TQEX | 316 | 3,3750 |
| 01/07/2022 | 12:02:15 | CABK | Compra | XMAD | 1.147 | 3,3750 |
| 01/07/2022 | 12:02:15 | CABK | Compra | XMAD | 924 | 3,3750 |
| 01/07/2022 | 12:02:15 | CABK | Compra | XMAD | 1.640 | 3,3750 |
| 01/07/2022 | 12:02:16 | CABK | Compra | XMAD | 431 | 3,3750 |
| 01/07/2022 | 12:02:16 | CABK | Compra | XMAD | 431 | 3,3750 |

| Fecha | Hora | Instrumento Financiero | Operación | Centro de negociación | Número de acciones | Precio (€) |
|------------|----------|------------------------|-----------|-----------------------|--------------------|------------|
| 01/07/2022 | 12:02:16 | CABK | Compra | XMAD | 431 | 3,3750 |
| 01/07/2022 | 12:02:16 | CABK | Compra | XMAD | 431 | 3,3750 |
| 01/07/2022 | 12:02:16 | CABK | Compra | CEUX | 2.702 | 3,3750 |
| 01/07/2022 | 12:04:48 | CABK | Compra | CEUX | 1.703 | 3,3740 |
| 01/07/2022 | 12:04:48 | CABK | Compra | CEUX | 290 | 3,3740 |
| 01/07/2022 | 12:04:48 | CABK | Compra | CEUX | 1.155 | 3,3740 |
| 01/07/2022 | 12:04:48 | CABK | Compra | CEUX | 1.703 | 3,3740 |
| 01/07/2022 | 12:04:48 | CABK | Compra | CEUX | 1.445 | 3,3740 |
| 01/07/2022 | 12:04:48 | CABK | Compra | CEUX | 1.606 | 3,3740 |
| 01/07/2022 | 12:04:48 | CABK | Compra | CEUX | 1.445 | 3,3740 |
| 01/07/2022 | 12:04:48 | CABK | Compra | CEUX | 47 | 3,3740 |
| 01/07/2022 | 12:04:48 | CABK | Compra | CEUX | 266 | 3,3740 |
| 01/07/2022 | 12:04:48 | CABK | Compra | TQEX | 335 | 3,3740 |
| 01/07/2022 | 12:04:48 | CABK | Compra | TQEX | 327 | 3,3740 |
| 01/07/2022 | 12:04:48 | CABK | Compra | TQEX | 335 | 3,3740 |
| 01/07/2022 | 12:04:48 | CABK | Compra | TQEX | 327 | 3,3740 |
| 01/07/2022 | 12:04:48 | CABK | Compra | TQEX | 335 | 3,3740 |
| 01/07/2022 | 12:04:48 | CABK | Compra | XMAD | 1.372 | 3,3740 |
| 01/07/2022 | 12:04:48 | CABK | Compra | XMAD | 1.162 | 3,3740 |
| 01/07/2022 | 12:04:59 | CABK | Compra | XMAD | 2.723 | 3,3720 |
| 01/07/2022 | 12:04:59 | CABK | Compra | XMAD | 653 | 3,3720 |
| 01/07/2022 | 12:04:59 | CABK | Compra | XMAD | 251 | 3,3720 |
| 01/07/2022 | 12:04:59 | CABK | Compra | XMAD | 2.987 | 3,3720 |
| 01/07/2022 | 12:04:59 | CABK | Compra | XMAD | 2.600 | 3,3720 |
| 01/07/2022 | 12:04:59 | CABK | Compra | XMAD | 515 | 3,3720 |
| 01/07/2022 | 12:04:59 | CABK | Compra | XMAD | 3.238 | 3,3720 |
| 01/07/2022 | 12:04:59 | CABK | Compra | XMAD | 1.462 | 3,3720 |
| 01/07/2022 | 12:04:59 | CABK | Compra | XMAD | 138 | 3,3720 |
| 01/07/2022 | 12:04:59 | CABK | Compra | XMAD | 286 | 3,3720 |
| 01/07/2022 | 12:04:59 | CABK | Compra | CEUX | 1.235 | 3,3720 |
| 01/07/2022 | 12:06:34 | CABK | Compra | XMAD | 2.500 | 3,3670 |
| 01/07/2022 | 12:06:34 | CABK | Compra | XMAD | 755 | 3,3670 |
| 01/07/2022 | 12:06:34 | CABK | Compra | TQEX | 327 | 3,3670 |
| 01/07/2022 | 12:06:34 | CABK | Compra | TQEX | 87 | 3,3670 |
| 01/07/2022 | 12:06:34 | CABK | Compra | CEUX | 1.348 | 3,3670 |
| 01/07/2022 | 12:06:34 | CABK | Compra | CEUX | 86 | 3,3670 |
| 01/07/2022 | 12:06:34 | CABK | Compra | XMAD | 142 | 3,3670 |
| 01/07/2022 | 12:06:34 | CABK | Compra | XMAD | 87 | 3,3670 |
| 01/07/2022 | 12:06:34 | CABK | Compra | XMAD | 87 | 3,3670 |
| 01/07/2022 | 12:06:34 | CABK | Compra | XMAD | 87 | 3,3670 |
| 01/07/2022 | 12:06:37 | CABK | Compra | XMAD | 3.130 | 3,3670 |
| 01/07/2022 | 12:09:21 | CABK | Compra | AQEU | 177 | 3,3660 |
| 01/07/2022 | 12:09:21 | CABK | Compra | CEUX | 650 | 3,3660 |
| 01/07/2022 | 12:09:21 | CABK | Compra | CEUX | 650 | 3,3660 |
| 01/07/2022 | 12:09:21 | CABK | Compra | CEUX | 19 | 3,3660 |
| 01/07/2022 | 12:09:21 | CABK | Compra | CEUX | 220 | 3,3660 |
| 01/07/2022 | 12:09:21 | CABK | Compra | TQEX | 327 | 3,3660 |
| 01/07/2022 | 12:09:21 | CABK | Compra | TQEX | 327 | 3,3660 |
| 01/07/2022 | 12:09:21 | CABK | Compra | TQEX | 53 | 3,3660 |
| 01/07/2022 | 12:09:21 | CABK | Compra | XMAD | 521 | 3,3660 |
| 01/07/2022 | 12:09:21 | CABK | Compra | XMAD | 6 | 3,3660 |
| 01/07/2022 | 12:10:07 | CABK | Compra | TQEX | 327 | 3,3640 |
| 01/07/2022 | 12:10:07 | CABK | Compra | TQEX | 100 | 3,3640 |
| 01/07/2022 | 12:10:07 | CABK | Compra | CEUX | 1.304 | 3,3640 |
| 01/07/2022 | 12:10:07 | CABK | Compra | AQEU | 357 | 3,3640 |
| 01/07/2022 | 12:10:07 | CABK | Compra | AQEU | 897 | 3,3640 |
| 01/07/2022 | 12:10:07 | CABK | Compra | TQEX | 327 | 3,3640 |
| 01/07/2022 | 12:10:07 | CABK | Compra | TQEX | 428 | 3,3640 |
| 01/07/2022 | 12:10:07 | CABK | Compra | XMAD | 3.683 | 3,3640 |
| 01/07/2022 | 12:10:07 | CABK | Compra | CEUX | 740 | 3,3640 |
| 01/07/2022 | 12:10:07 | CABK | Compra | CEUX | 11 | 3,3640 |
| 01/07/2022 | 12:10:08 | CABK | Compra | CEUX | 3.026 | 3,3640 |
| 01/07/2022 | 12:12:55 | CABK | Compra | XMAD | 4.957 | 3,3620 |
| 01/07/2022 | 12:12:55 | CABK | Compra | XMAD | 6.395 | 3,3620 |
| 01/07/2022 | 12:12:55 | CABK | Compra | CEUX | 9.099 | 3,3620 |
| 01/07/2022 | 12:12:55 | CABK | Compra | XMAD | 7.334 | 3,3620 |
| 01/07/2022 | 12:12:55 | CABK | Compra | XMAD | 4.291 | 3,3620 |
| 01/07/2022 | 12:17:20 | CABK | Compra | XMAD | 5.776 | 3,3610 |
| 01/07/2022 | 12:17:20 | CABK | Compra | TQEX | 392 | 3,3610 |
| 01/07/2022 | 12:17:20 | CABK | Compra | TQEX | 2.881 | 3,3610 |
| 01/07/2022 | 12:17:20 | CABK | Compra | AQEU | 544 | 3,3610 |
| 01/07/2022 | 12:17:20 | CABK | Compra | AQEU | 563 | 3,3610 |
| 01/07/2022 | 12:17:20 | CABK | Compra | CEUX | 1.982 | 3,3610 |
| 01/07/2022 | 12:17:20 | CABK | Compra | CEUX | 1.982 | 3,3610 |
| 01/07/2022 | 12:17:20 | CABK | Compra | CEUX | 1.982 | 3,3610 |
| 01/07/2022 | 12:17:20 | CABK | Compra | CEUX | 1.097 | 3,3610 |
| 01/07/2022 | 12:17:20 | CABK | Compra | CEUX | 1.982 | 3,3610 |

| Fecha | Hora | Instrumento Financiero | Operación | Centro de negociación | Número de acciones | Precio (€) |
|------------|----------|------------------------|-----------|-----------------------|--------------------|------------|
| 01/07/2022 | 12:17:20 | CABK | Compra | CEUX | 1.982 | 3,3610 |
| 01/07/2022 | 12:17:20 | CABK | Compra | CEUX | 539 | 3,3610 |
| 01/07/2022 | 12:17:20 | CABK | Compra | XMAD | 616 | 3,3610 |
| 01/07/2022 | 12:17:20 | CABK | Compra | XMAD | 14 | 3,3610 |
| 01/07/2022 | 12:17:20 | CABK | Compra | CEUX | 4.516 | 3,3610 |
| 01/07/2022 | 12:17:20 | CABK | Compra | CEUX | 126 | 3,3610 |
| 01/07/2022 | 12:17:20 | CABK | Compra | CEUX | 318 | 3,3610 |
| 01/07/2022 | 12:17:20 | CABK | Compra | XMAD | 1.228 | 3,3600 |
| 01/07/2022 | 12:18:21 | CABK | Compra | XMAD | 618 | 3,3580 |
| 01/07/2022 | 12:18:21 | CABK | Compra | XMAD | 1.960 | 3,3580 |
| 01/07/2022 | 12:18:21 | CABK | Compra | XMAD | 917 | 3,3580 |
| 01/07/2022 | 12:18:21 | CABK | Compra | CEUX | 770 | 3,3580 |
| 01/07/2022 | 12:18:21 | CABK | Compra | CEUX | 770 | 3,3580 |
| 01/07/2022 | 12:18:21 | CABK | Compra | CEUX | 28 | 3,3580 |
| 01/07/2022 | 12:18:21 | CABK | Compra | TQEX | 328 | 3,3580 |
| 01/07/2022 | 12:18:21 | CABK | Compra | CEUX | 770 | 3,3580 |
| 01/07/2022 | 12:18:21 | CABK | Compra | TQEX | 328 | 3,3580 |
| 01/07/2022 | 12:18:21 | CABK | Compra | TQEX | 1 | 3,3580 |
| 01/07/2022 | 12:18:22 | CABK | Compra | XMAD | 1.000 | 3,3580 |
| 01/07/2022 | 12:18:22 | CABK | Compra | CEUX | 1.702 | 3,3580 |
| 01/07/2022 | 12:19:48 | CABK | Compra | XMAD | 3.382 | 3,3610 |
| 01/07/2022 | 12:21:33 | CABK | Compra | XMAD | 1.107 | 3,3600 |
| 01/07/2022 | 12:21:33 | CABK | Compra | XMAD | 1.621 | 3,3600 |
| 01/07/2022 | 12:21:33 | CABK | Compra | XMAD | 287 | 3,3600 |
| 01/07/2022 | 12:21:33 | CABK | Compra | XMAD | 1.107 | 3,3600 |
| 01/07/2022 | 12:21:33 | CABK | Compra | CEUX | 1.377 | 3,3600 |
| 01/07/2022 | 12:21:33 | CABK | Compra | TQEX | 328 | 3,3600 |
| 01/07/2022 | 12:21:33 | CABK | Compra | CEUX | 1.377 | 3,3600 |
| 01/07/2022 | 12:21:33 | CABK | Compra | TQEX | 328 | 3,3600 |
| 01/07/2022 | 12:25:36 | CABK | Compra | XMAD | 1.310 | 3,3610 |
| 01/07/2022 | 12:25:36 | CABK | Compra | XMAD | 2.925 | 3,3610 |
| 01/07/2022 | 12:25:36 | CABK | Compra | CEUX | 1.627 | 3,3610 |
| 01/07/2022 | 12:25:36 | CABK | Compra | CEUX | 1.627 | 3,3610 |
| 01/07/2022 | 12:25:36 | CABK | Compra | CEUX | 1.172 | 3,3610 |
| 01/07/2022 | 12:25:36 | CABK | Compra | TQEX | 333 | 3,3610 |
| 01/07/2022 | 12:25:36 | CABK | Compra | CEUX | 1.281 | 3,3610 |
| 01/07/2022 | 12:25:36 | CABK | Compra | XMAD | 534 | 3,3610 |
| 01/07/2022 | 12:27:34 | CABK | Compra | XMAD | 4.676 | 3,3610 |
| 01/07/2022 | 12:27:34 | CABK | Compra | XMAD | 2.885 | 3,3620 |
| 01/07/2022 | 12:27:39 | CABK | Compra | XMAD | 16 | 3,3610 |
| 01/07/2022 | 12:27:40 | CABK | Compra | XMAD | 2.623 | 3,3610 |
| 01/07/2022 | 12:27:40 | CABK | Compra | XMAD | 2.037 | 3,3610 |
| 01/07/2022 | 12:27:40 | CABK | Compra | CEUX | 1.908 | 3,3610 |
| 01/07/2022 | 12:27:40 | CABK | Compra | TQEX | 207 | 3,3610 |
| 01/07/2022 | 12:27:40 | CABK | Compra | CEUX | 13 | 3,3610 |
| 01/07/2022 | 12:27:40 | CABK | Compra | CEUX | 890 | 3,3610 |
| 01/07/2022 | 12:28:57 | CABK | Compra | XMAD | 476 | 3,3610 |
| 01/07/2022 | 12:28:58 | CABK | Compra | CEUX | 6 | 3,3610 |
| 01/07/2022 | 12:29:58 | CABK | Compra | AQEU | 2.849 | 3,3620 |
| 01/07/2022 | 12:30:23 | CABK | Compra | CEUX | 1.068 | 3,3640 |
| 01/07/2022 | 12:30:23 | CABK | Compra | CEUX | 1.801 | 3,3640 |
| 01/07/2022 | 12:30:43 | CABK | Compra | CEUX | 29 | 3,3640 |
| 01/07/2022 | 12:31:33 | CABK | Compra | XMAD | 944 | 3,3650 |
| 01/07/2022 | 12:31:33 | CABK | Compra | XMAD | 945 | 3,3650 |
| 01/07/2022 | 12:31:33 | CABK | Compra | XMAD | 843 | 3,3650 |
| 01/07/2022 | 12:31:33 | CABK | Compra | CEUX | 1.798 | 3,3650 |
| 01/07/2022 | 12:31:33 | CABK | Compra | CEUX | 3.860 | 3,3650 |
| 01/07/2022 | 12:31:33 | CABK | Compra | CEUX | 1.171 | 3,3650 |
| 01/07/2022 | 12:31:33 | CABK | Compra | CEUX | 1.171 | 3,3650 |
| 01/07/2022 | 12:31:33 | CABK | Compra | CEUX | 627 | 3,3650 |
| 01/07/2022 | 12:31:33 | CABK | Compra | TQEX | 537 | 3,3650 |
| 01/07/2022 | 12:31:33 | CABK | Compra | TQEX | 537 | 3,3650 |
| 01/07/2022 | 12:31:33 | CABK | Compra | TQEX | 56 | 3,3650 |
| 01/07/2022 | 12:31:44 | CABK | Compra | XMAD | 31 | 3,3650 |
| 01/07/2022 | 12:32:20 | CABK | Compra | CEUX | 913 | 3,3660 |
| 01/07/2022 | 12:32:48 | CABK | Compra | CEUX | 2.010 | 3,3660 |
| 01/07/2022 | 12:32:48 | CABK | Compra | CEUX | 7.257 | 3,3660 |
| 01/07/2022 | 12:32:48 | CABK | Compra | CEUX | 2.791 | 3,3660 |
| 01/07/2022 | 12:32:48 | CABK | Compra | CEUX | 7.257 | 3,3660 |
| 01/07/2022 | 12:32:48 | CABK | Compra | CEUX | 2.865 | 3,3660 |
| 01/07/2022 | 12:32:48 | CABK | Compra | TQEX | 1.432 | 3,3660 |
| 01/07/2022 | 12:32:48 | CABK | Compra | CEUX | 3.000 | 3,3660 |
| 01/07/2022 | 12:32:48 | CABK | Compra | TQEX | 376 | 3,3660 |
| 01/07/2022 | 12:32:48 | CABK | Compra | TQEX | 126 | 3,3660 |
| 01/07/2022 | 12:32:48 | CABK | Compra | CEUX | 973 | 3,3660 |
| 01/07/2022 | 12:32:48 | CABK | Compra | CEUX | 1.242 | 3,3660 |

| Fecha | Hora | Instrumento Financiero | Operación | Centro de negociación | Número de acciones | Precio (€) |
|------------|----------|------------------------|-----------|-----------------------|--------------------|------------|
| 01/07/2022 | 12:32:48 | CABK | Compra | TQEX | 1.432 | 3,3660 |
| 01/07/2022 | 12:32:48 | CABK | Compra | CEUX | 438 | 3,3660 |
| 01/07/2022 | 12:32:48 | CABK | Compra | CEUX | 2.004 | 3,3660 |
| 01/07/2022 | 12:32:48 | CABK | Compra | XMAD | 3.390 | 3,3660 |
| 01/07/2022 | 12:32:48 | CABK | Compra | XMAD | 4.837 | 3,3660 |
| 01/07/2022 | 12:32:48 | CABK | Compra | XMAD | 904 | 3,3660 |
| 01/07/2022 | 12:32:48 | CABK | Compra | XMAD | 2.459 | 3,3660 |
| 01/07/2022 | 12:32:48 | CABK | Compra | XMAD | 3.100 | 3,3660 |
| 01/07/2022 | 12:32:48 | CABK | Compra | XMAD | 2.857 | 3,3660 |
| 01/07/2022 | 12:32:48 | CABK | Compra | AQEU | 3.000 | 3,3660 |
| 01/07/2022 | 12:32:48 | CABK | Compra | AQEU | 2.514 | 3,3660 |
| 01/07/2022 | 12:32:48 | CABK | Compra | AQEU | 2.912 | 3,3650 |
| 01/07/2022 | 12:32:48 | CABK | Compra | TQEX | 5.006 | 3,3650 |
| 01/07/2022 | 12:34:31 | CABK | Compra | CEUX | 730 | 3,3570 |
| 01/07/2022 | 12:34:31 | CABK | Compra | CEUX | 969 | 3,3570 |
| 01/07/2022 | 12:34:31 | CABK | Compra | CEUX | 528 | 3,3570 |
| 01/07/2022 | 12:34:31 | CABK | Compra | CEUX | 969 | 3,3570 |
| 01/07/2022 | 12:34:31 | CABK | Compra | TQEX | 335 | 3,3570 |
| 01/07/2022 | 12:34:31 | CABK | Compra | XMAD | 1.370 | 3,3570 |
| 01/07/2022 | 12:34:31 | CABK | Compra | CEUX | 730 | 3,3570 |
| 01/07/2022 | 12:34:31 | CABK | Compra | TQEX | 335 | 3,3570 |
| 01/07/2022 | 12:35:12 | CABK | Compra | XMAD | 8.657 | 3,3540 |
| 01/07/2022 | 12:37:44 | CABK | Compra | TQEX | 998 | 3,3490 |
| 01/07/2022 | 12:39:32 | CABK | Compra | TQEX | 329 | 3,3520 |
| 01/07/2022 | 12:39:32 | CABK | Compra | XMAD | 1.180 | 3,3520 |
| 01/07/2022 | 12:39:33 | CABK | Compra | XMAD | 277 | 3,3520 |
| 01/07/2022 | 12:39:33 | CABK | Compra | XMAD | 1.910 | 3,3520 |
| 01/07/2022 | 12:39:33 | CABK | Compra | XMAD | 1.074 | 3,3520 |
| 01/07/2022 | 12:39:33 | CABK | Compra | CEUX | 1.334 | 3,3520 |
| 01/07/2022 | 12:39:33 | CABK | Compra | CEUX | 1.334 | 3,3520 |
| 01/07/2022 | 12:39:33 | CABK | Compra | TQEX | 329 | 3,3520 |
| 01/07/2022 | 12:39:33 | CABK | Compra | CEUX | 1.334 | 3,3520 |
| 01/07/2022 | 12:39:53 | CABK | Compra | XMAD | 3.367 | 3,3520 |
| 01/07/2022 | 12:39:53 | CABK | Compra | CEUX | 3.718 | 3,3520 |
| 01/07/2022 | 12:39:53 | CABK | Compra | XMAD | 1.781 | 3,3520 |
| 01/07/2022 | 12:44:07 | CABK | Compra | CEUX | 870 | 3,3590 |
| 01/07/2022 | 12:44:07 | CABK | Compra | CEUX | 870 | 3,3590 |
| 01/07/2022 | 12:44:07 | CABK | Compra | XMAD | 700 | 3,3590 |
| 01/07/2022 | 12:44:07 | CABK | Compra | CEUX | 870 | 3,3590 |
| 01/07/2022 | 12:44:07 | CABK | Compra | XMAD | 605 | 3,3590 |
| 01/07/2022 | 12:44:07 | CABK | Compra | CEUX | 870 | 3,3590 |
| 01/07/2022 | 12:44:07 | CABK | Compra | XMAD | 95 | 3,3590 |
| 01/07/2022 | 12:44:08 | CABK | Compra | CEUX | 13 | 3,3590 |
| 01/07/2022 | 12:45:51 | CABK | Compra | XMAD | 5.563 | 3,3620 |
| 01/07/2022 | 12:45:51 | CABK | Compra | XMAD | 6.431 | 3,3620 |
| 01/07/2022 | 12:45:51 | CABK | Compra | CEUX | 6.901 | 3,3620 |
| 01/07/2022 | 12:45:51 | CABK | Compra | CEUX | 6.750 | 3,3620 |
| 01/07/2022 | 12:45:51 | CABK | Compra | CEUX | 151 | 3,3620 |
| 01/07/2022 | 12:45:51 | CABK | Compra | CEUX | 585 | 3,3620 |
| 01/07/2022 | 12:45:51 | CABK | Compra | TQEX | 1.361 | 3,3620 |
| 01/07/2022 | 12:45:51 | CABK | Compra | TQEX | 1.361 | 3,3620 |
| 01/07/2022 | 12:45:51 | CABK | Compra | TQEX | 550 | 3,3620 |
| 01/07/2022 | 12:45:51 | CABK | Compra | CEUX | 1.743 | 3,3620 |
| 01/07/2022 | 12:45:52 | CABK | Compra | CEUX | 3.718 | 3,3620 |
| 01/07/2022 | 12:45:52 | CABK | Compra | XMAD | 1.713 | 3,3620 |
| 01/07/2022 | 12:45:52 | CABK | Compra | XMAD | 1.112 | 3,3620 |
| 01/07/2022 | 12:45:52 | CABK | Compra | XMAD | 378 | 3,3620 |
| 01/07/2022 | 12:45:52 | CABK | Compra | XMAD | 3.812 | 3,3620 |
| 01/07/2022 | 12:47:46 | CABK | Compra | AQEU | 3.000 | 3,3590 |
| 01/07/2022 | 12:47:46 | CABK | Compra | AQEU | 833 | 3,3590 |
| 01/07/2022 | 12:47:46 | CABK | Compra | AQEU | 3.000 | 3,3590 |
| 01/07/2022 | 12:47:46 | CABK | Compra | CEUX | 3.718 | 3,3590 |
| 01/07/2022 | 12:47:46 | CABK | Compra | CEUX | 3.718 | 3,3590 |
| 01/07/2022 | 12:47:46 | CABK | Compra | TQEX | 619 | 3,3590 |
| 01/07/2022 | 12:47:46 | CABK | Compra | TQEX | 100 | 3,3590 |
| 01/07/2022 | 12:47:46 | CABK | Compra | CEUX | 549 | 3,3590 |
| 01/07/2022 | 12:47:47 | CABK | Compra | XMAD | 5.633 | 3,3590 |
| 01/07/2022 | 12:49:24 | CABK | Compra | TQEX | 3.587 | 3,3600 |
| 01/07/2022 | 12:49:24 | CABK | Compra | CEUX | 666 | 3,3590 |
| 01/07/2022 | 12:49:24 | CABK | Compra | CEUX | 1.021 | 3,3590 |
| 01/07/2022 | 12:50:27 | CABK | Compra | CEUX | 682 | 3,3590 |
| 01/07/2022 | 12:50:27 | CABK | Compra | CEUX | 682 | 3,3590 |
| 01/07/2022 | 12:50:27 | CABK | Compra | TQEX | 328 | 3,3590 |
| 01/07/2022 | 12:50:27 | CABK | Compra | CEUX | 682 | 3,3590 |
| 01/07/2022 | 12:50:27 | CABK | Compra | CEUX | 682 | 3,3590 |
| 01/07/2022 | 12:50:27 | CABK | Compra | XMAD | 329 | 3,3590 |

| Fecha | Hora | Instrumento Financiero | Operación | Centro de negociación | Número de acciones | Precio (€) |
|------------|----------|------------------------|-----------|-----------------------|--------------------|------------|
| 01/07/2022 | 12:50:27 | CABK | Compra | CEUX | 682 | 3,3590 |
| 01/07/2022 | 12:50:27 | CABK | Compra | CEUX | 682 | 3,3590 |
| 01/07/2022 | 12:50:27 | CABK | Compra | CEUX | 469 | 3,3590 |
| 01/07/2022 | 12:50:27 | CABK | Compra | XMAD | 218 | 3,3590 |
| 01/07/2022 | 12:50:27 | CABK | Compra | XMAD | 40 | 3,3590 |
| 01/07/2022 | 12:51:03 | CABK | Compra | XMAD | 2.500 | 3,3590 |
| 01/07/2022 | 12:51:03 | CABK | Compra | XMAD | 2.434 | 3,3590 |
| 01/07/2022 | 12:51:03 | CABK | Compra | XMAD | 904 | 3,3590 |
| 01/07/2022 | 12:51:04 | CABK | Compra | CEUX | 3.323 | 3,3590 |
| 01/07/2022 | 12:51:31 | CABK | Compra | XMAD | 3.863 | 3,3560 |
| 01/07/2022 | 12:51:31 | CABK | Compra | CEUX | 1.399 | 3,3560 |
| 01/07/2022 | 12:51:31 | CABK | Compra | CEUX | 1.243 | 3,3560 |
| 01/07/2022 | 12:51:31 | CABK | Compra | TQEX | 328 | 3,3560 |
| 01/07/2022 | 12:51:31 | CABK | Compra | XMAD | 1.484 | 3,3560 |
| 01/07/2022 | 12:51:31 | CABK | Compra | XMAD | 1.484 | 3,3560 |
| 01/07/2022 | 12:51:31 | CABK | Compra | XMAD | 1.484 | 3,3560 |
| 01/07/2022 | 12:51:31 | CABK | Compra | XMAD | 1.484 | 3,3560 |
| 01/07/2022 | 12:55:04 | CABK | Compra | XMAD | 1.354 | 3,3520 |
| 01/07/2022 | 12:55:04 | CABK | Compra | XMAD | 3.810 | 3,3520 |
| 01/07/2022 | 12:55:04 | CABK | Compra | XMAD | 120 | 3,3520 |
| 01/07/2022 | 12:55:07 | CABK | Compra | XMAD | 14 | 3,3520 |
| 01/07/2022 | 12:56:46 | CABK | Compra | XMAD | 1.306 | 3,3500 |
| 01/07/2022 | 12:56:46 | CABK | Compra | XMAD | 253 | 3,3500 |
| 01/07/2022 | 12:56:46 | CABK | Compra | XMAD | 1.974 | 3,3500 |
| 01/07/2022 | 12:56:46 | CABK | Compra | XMAD | 1.144 | 3,3500 |
| 01/07/2022 | 12:56:46 | CABK | Compra | CEUX | 1.935 | 3,3500 |
| 01/07/2022 | 12:56:46 | CABK | Compra | CEUX | 537 | 3,3500 |
| 01/07/2022 | 12:56:46 | CABK | Compra | TQEX | 382 | 3,3500 |
| 01/07/2022 | 12:56:46 | CABK | Compra | CEUX | 1.398 | 3,3500 |
| 01/07/2022 | 12:56:46 | CABK | Compra | CEUX | 335 | 3,3500 |
| 01/07/2022 | 12:56:46 | CABK | Compra | TQEX | 382 | 3,3500 |
| 01/07/2022 | 12:56:46 | CABK | Compra | CEUX | 1.398 | 3,3500 |
| 01/07/2022 | 12:56:46 | CABK | Compra | CEUX | 537 | 3,3500 |
| 01/07/2022 | 12:56:46 | CABK | Compra | CEUX | 859 | 3,3500 |
| 01/07/2022 | 12:56:46 | CABK | Compra | CEUX | 1.935 | 3,3500 |
| 01/07/2022 | 12:56:46 | CABK | Compra | XMAD | 4.200 | 3,3500 |
| 01/07/2022 | 12:56:46 | CABK | Compra | XMAD | 1.559 | 3,3500 |
| 01/07/2022 | 12:56:46 | CABK | Compra | TQEX | 382 | 3,3500 |
| 01/07/2022 | 12:56:46 | CABK | Compra | TQEX | 382 | 3,3500 |
| 01/07/2022 | 12:56:47 | CABK | Compra | CEUX | 1.935 | 3,3500 |
| 01/07/2022 | 12:56:49 | CABK | Compra | CEUX | 1.935 | 3,3500 |
| 01/07/2022 | 12:57:22 | CABK | Compra | CEUX | 2.047 | 3,3500 |
| 01/07/2022 | 12:57:22 | CABK | Compra | CEUX | 4.489 | 3,3500 |
| 01/07/2022 | 12:57:51 | CABK | Compra | XMAD | 1.357 | 3,3480 |
| 01/07/2022 | 12:57:51 | CABK | Compra | XMAD | 1.357 | 3,3480 |
| 01/07/2022 | 12:57:51 | CABK | Compra | CEUX | 1.022 | 3,3480 |
| 01/07/2022 | 12:57:51 | CABK | Compra | CEUX | 662 | 3,3480 |
| 01/07/2022 | 12:57:51 | CABK | Compra | CEUX | 1.414 | 3,3480 |
| 01/07/2022 | 12:57:51 | CABK | Compra | TQEX | 332 | 3,3480 |
| 01/07/2022 | 12:57:51 | CABK | Compra | CEUX | 1.684 | 3,3480 |
| 01/07/2022 | 12:57:52 | CABK | Compra | CEUX | 627 | 3,3480 |
| 01/07/2022 | 12:57:52 | CABK | Compra | TQEX | 332 | 3,3480 |
| 01/07/2022 | 12:57:52 | CABK | Compra | TQEX | 332 | 3,3480 |
| 01/07/2022 | 12:57:52 | CABK | Compra | CEUX | 1.200 | 3,3480 |
| 01/07/2022 | 12:57:52 | CABK | Compra | XMAD | 1.357 | 3,3480 |
| 01/07/2022 | 12:57:52 | CABK | Compra | XMAD | 287 | 3,3480 |
| 01/07/2022 | 12:57:52 | CABK | Compra | AQEU | 3.000 | 3,3480 |
| 01/07/2022 | 12:57:52 | CABK | Compra | XMAD | 834 | 3,3480 |
| 01/07/2022 | 12:57:52 | CABK | Compra | XMAD | 393 | 3,3480 |
| 01/07/2022 | 12:59:39 | CABK | Compra | XMAD | 3.329 | 3,3410 |
| 01/07/2022 | 13:02:23 | CABK | Compra | CEUX | 574 | 3,3450 |
| 01/07/2022 | 13:02:24 | CABK | Compra | CEUX | 574 | 3,3450 |
| 01/07/2022 | 13:02:24 | CABK | Compra | CEUX | 386 | 3,3450 |
| 01/07/2022 | 13:02:24 | CABK | Compra | CEUX | 188 | 3,3450 |
| 01/07/2022 | 13:02:24 | CABK | Compra | CEUX | 574 | 3,3450 |
| 01/07/2022 | 13:02:24 | CABK | Compra | CEUX | 136 | 3,3450 |
| 01/07/2022 | 13:02:24 | CABK | Compra | CEUX | 574 | 3,3450 |
| 01/07/2022 | 13:02:24 | CABK | Compra | CEUX | 122 | 3,3450 |
| 01/07/2022 | 13:02:24 | CABK | Compra | XMAD | 460 | 3,3450 |
| 01/07/2022 | 13:02:24 | CABK | Compra | XMAD | 460 | 3,3450 |
| 01/07/2022 | 13:02:24 | CABK | Compra | XMAD | 460 | 3,3450 |
| 01/07/2022 | 13:02:24 | CABK | Compra | XMAD | 451 | 3,3450 |
| 01/07/2022 | 13:02:24 | CABK | Compra | TQEX | 329 | 3,3450 |
| 01/07/2022 | 13:02:24 | CABK | Compra | CEUX | 574 | 3,3450 |
| 01/07/2022 | 13:02:24 | CABK | Compra | XMAD | 8 | 3,3450 |
| 01/07/2022 | 13:02:24 | CABK | Compra | TQEX | 329 | 3,3450 |
| 01/07/2022 | 13:02:24 | CABK | Compra | CEUX | 574 | 3,3450 |
| 01/07/2022 | 13:02:24 | CABK | Compra | CEUX | 574 | 3,3450 |

| Fecha | Hora | Instrumento Financiero | Operación | Centro de negociación | Número de acciones | Precio (€) |
|------------|----------|------------------------|-----------|-----------------------|--------------------|------------|
| 01/07/2022 | 13:02:24 | CABK | Compra | CEUX | 574 | 3,3450 |
| 01/07/2022 | 13:02:24 | CABK | Compra | CEUX | 574 | 3,3450 |
| 01/07/2022 | 13:02:24 | CABK | Compra | CEUX | 574 | 3,3450 |
| 01/07/2022 | 13:02:24 | CABK | Compra | TQEX | 329 | 3,3450 |
| 01/07/2022 | 13:02:24 | CABK | Compra | CEUX | 574 | 3,3450 |
| 01/07/2022 | 13:02:24 | CABK | Compra | XMAD | 1 | 3,3450 |
| 01/07/2022 | 13:02:25 | CABK | Compra | CEUX | 13 | 3,3450 |
| 01/07/2022 | 13:03:26 | CABK | Compra | CEUX | 1.047 | 3,3480 |
| 01/07/2022 | 13:03:26 | CABK | Compra | CEUX | 1.047 | 3,3480 |
| 01/07/2022 | 13:03:26 | CABK | Compra | XMAD | 844 | 3,3480 |
| 01/07/2022 | 13:03:26 | CABK | Compra | CEUX | 1.047 | 3,3480 |
| 01/07/2022 | 13:03:27 | CABK | Compra | CEUX | 959 | 3,3480 |
| 01/07/2022 | 13:03:27 | CABK | Compra | CEUX | 88 | 3,3480 |
| 01/07/2022 | 13:03:27 | CABK | Compra | CEUX | 1.047 | 3,3480 |
| 01/07/2022 | 13:03:27 | CABK | Compra | CEUX | 1.047 | 3,3480 |
| 01/07/2022 | 13:03:27 | CABK | Compra | CEUX | 1.047 | 3,3480 |
| 01/07/2022 | 13:03:27 | CABK | Compra | CEUX | 453 | 3,3480 |
| 01/07/2022 | 13:03:27 | CABK | Compra | CEUX | 105 | 3,3480 |
| 01/07/2022 | 13:03:27 | CABK | Compra | XMAD | 844 | 3,3480 |
| 01/07/2022 | 13:03:27 | CABK | Compra | XMAD | 705 | 3,3480 |
| 01/07/2022 | 13:03:27 | CABK | Compra | XMAD | 139 | 3,3480 |
| 01/07/2022 | 13:03:27 | CABK | Compra | XMAD | 1.891 | 3,3480 |
| 01/07/2022 | 13:03:27 | CABK | Compra | XMAD | 1.891 | 3,3480 |
| 01/07/2022 | 13:03:27 | CABK | Compra | XMAD | 43 | 3,3480 |
| 01/07/2022 | 13:03:27 | CABK | Compra | TQEX | 329 | 3,3470 |
| 01/07/2022 | 13:03:27 | CABK | Compra | TQEX | 329 | 3,3470 |
| 01/07/2022 | 13:03:27 | CABK | Compra | TQEX | 329 | 3,3470 |
| 01/07/2022 | 13:03:28 | CABK | Compra | TQEX | 329 | 3,3470 |
| 01/07/2022 | 13:03:28 | CABK | Compra | CEUX | 1.520 | 3,3470 |
| 01/07/2022 | 13:03:28 | CABK | Compra | CEUX | 979 | 3,3470 |
| 01/07/2022 | 13:03:28 | CABK | Compra | CEUX | 541 | 3,3470 |
| 01/07/2022 | 13:03:28 | CABK | Compra | CEUX | 831 | 3,3470 |
| 01/07/2022 | 13:03:28 | CABK | Compra | XMAD | 1.224 | 3,3470 |
| 01/07/2022 | 13:03:28 | CABK | Compra | XMAD | 1.914 | 3,3470 |
| 01/07/2022 | 13:03:28 | CABK | Compra | CEUX | 3.718 | 3,3470 |
| 01/07/2022 | 13:03:28 | CABK | Compra | CEUX | 900 | 3,3470 |
| 01/07/2022 | 13:03:28 | CABK | Compra | CEUX | 491 | 3,3470 |
| 01/07/2022 | 13:07:30 | CABK | Compra | XMAD | 58 | 3,3420 |
| 01/07/2022 | 13:08:01 | CABK | Compra | CEUX | 641 | 3,3420 |
| 01/07/2022 | 13:08:01 | CABK | Compra | CEUX | 2.176 | 3,3420 |
| 01/07/2022 | 13:08:01 | CABK | Compra | XMAD | 458 | 3,3420 |
| 01/07/2022 | 13:08:01 | CABK | Compra | XMAD | 2.203 | 3,3420 |
| 01/07/2022 | 13:08:01 | CABK | Compra | XMAD | 5 | 3,3420 |
| 01/07/2022 | 13:08:01 | CABK | Compra | XMAD | 1.284 | 3,3420 |
| 01/07/2022 | 13:08:01 | CABK | Compra | XMAD | 1.377 | 3,3420 |
| 01/07/2022 | 13:08:22 | CABK | Compra | CEUX | 2 | 3,3420 |
| 01/07/2022 | 13:08:23 | CABK | Compra | CEUX | 2 | 3,3420 |
| 01/07/2022 | 13:08:24 | CABK | Compra | CEUX | 3 | 3,3420 |
| 01/07/2022 | 13:08:25 | CABK | Compra | CEUX | 5 | 3,3420 |
| 01/07/2022 | 13:08:32 | CABK | Compra | XMAD | 10 | 3,3420 |
| 01/07/2022 | 13:09:24 | CABK | Compra | XMAD | 3.413 | 3,3430 |
| 01/07/2022 | 13:09:24 | CABK | Compra | XMAD | 3.428 | 3,3430 |
| 01/07/2022 | 13:09:37 | CABK | Compra | XMAD | 3.413 | 3,3430 |
| 01/07/2022 | 13:09:37 | CABK | Compra | XMAD | 3.428 | 3,3430 |
| 01/07/2022 | 13:09:40 | CABK | Compra | XMAD | 3.428 | 3,3430 |
| 01/07/2022 | 13:09:40 | CABK | Compra | XMAD | 1.596 | 3,3430 |
| 01/07/2022 | 13:09:40 | CABK | Compra | TQEX | 2.140 | 3,3430 |
| 01/07/2022 | 13:09:40 | CABK | Compra | AQEU | 3.000 | 3,3430 |
| 01/07/2022 | 13:09:40 | CABK | Compra | AQEU | 3.000 | 3,3430 |
| 01/07/2022 | 13:09:40 | CABK | Compra | AQEU | 1.279 | 3,3430 |
| 01/07/2022 | 13:09:40 | CABK | Compra | TQEX | 619 | 3,3430 |
| 01/07/2022 | 13:09:40 | CABK | Compra | TQEX | 1.143 | 3,3430 |
| 01/07/2022 | 13:09:40 | CABK | Compra | XMAD | 1.973 | 3,3420 |
| 01/07/2022 | 13:09:40 | CABK | Compra | XMAD | 824 | 3,3420 |
| 01/07/2022 | 13:11:12 | CABK | Compra | CEUX | 1.679 | 3,3390 |
| 01/07/2022 | 13:11:12 | CABK | Compra | CEUX | 1.679 | 3,3390 |
| 01/07/2022 | 13:11:12 | CABK | Compra | CEUX | 1.014 | 3,3390 |
| 01/07/2022 | 13:11:12 | CABK | Compra | TQEX | 331 | 3,3390 |
| 01/07/2022 | 13:11:12 | CABK | Compra | TQEX | 331 | 3,3390 |
| 01/07/2022 | 13:11:12 | CABK | Compra | CEUX | 800 | 3,3390 |
| 01/07/2022 | 13:11:12 | CABK | Compra | CEUX | 300 | 3,3390 |
| 01/07/2022 | 13:11:12 | CABK | Compra | XMAD | 1.353 | 3,3390 |
| 01/07/2022 | 13:11:12 | CABK | Compra | XMAD | 1.353 | 3,3390 |
| 01/07/2022 | 13:11:12 | CABK | Compra | XMAD | 597 | 3,3390 |
| 01/07/2022 | 13:11:12 | CABK | Compra | XMAD | 220 | 3,3390 |
| 01/07/2022 | 13:11:12 | CABK | Compra | XMAD | 3.824 | 3,3390 |
| 01/07/2022 | 13:11:12 | CABK | Compra | XMAD | 854 | 3,3390 |

| Fecha | Hora | Instrumento Financiero | Operación | Centro de negociación | Número de acciones | Precio (€) |
|------------|----------|------------------------|-----------|-----------------------|--------------------|------------|
| 01/07/2022 | 13:17:03 | CABK | Compra | CEUX | 679 | 3,3360 |
| 01/07/2022 | 13:17:03 | CABK | Compra | AQEU | 186 | 3,3360 |
| 01/07/2022 | 13:17:03 | CABK | Compra | CEUX | 679 | 3,3360 |
| 01/07/2022 | 13:17:03 | CABK | Compra | TQEX | 330 | 3,3360 |
| 01/07/2022 | 13:17:03 | CABK | Compra | TQEX | 330 | 3,3360 |
| 01/07/2022 | 13:17:03 | CABK | Compra | CEUX | 679 | 3,3360 |
| 01/07/2022 | 13:17:03 | CABK | Compra | XMAD | 545 | 3,3360 |
| 01/07/2022 | 13:17:03 | CABK | Compra | XMAD | 545 | 3,3360 |
| 01/07/2022 | 13:17:03 | CABK | Compra | XMAD | 578 | 3,3360 |
| 01/07/2022 | 13:17:19 | CABK | Compra | CEUX | 1.476 | 3,3340 |
| 01/07/2022 | 13:17:19 | CABK | Compra | CEUX | 1.476 | 3,3340 |
| 01/07/2022 | 13:17:19 | CABK | Compra | CEUX | 1.476 | 3,3340 |
| 01/07/2022 | 13:17:19 | CABK | Compra | CEUX | 128 | 3,3340 |
| 01/07/2022 | 13:17:19 | CABK | Compra | CEUX | 1.476 | 3,3340 |
| 01/07/2022 | 13:17:19 | CABK | Compra | TQEX | 330 | 3,3340 |
| 01/07/2022 | 13:17:19 | CABK | Compra | TQEX | 619 | 3,3340 |
| 01/07/2022 | 13:17:19 | CABK | Compra | TQEX | 330 | 3,3340 |
| 01/07/2022 | 13:17:19 | CABK | Compra | TQEX | 620 | 3,3340 |
| 01/07/2022 | 13:17:19 | CABK | Compra | CEUX | 1.476 | 3,3340 |
| 01/07/2022 | 13:17:19 | CABK | Compra | CEUX | 1.476 | 3,3340 |
| 01/07/2022 | 13:17:19 | CABK | Compra | TQEX | 330 | 3,3340 |
| 01/07/2022 | 13:17:19 | CABK | Compra | CEUX | 1.476 | 3,3340 |
| 01/07/2022 | 13:17:19 | CABK | Compra | TQEX | 330 | 3,3340 |
| 01/07/2022 | 13:17:19 | CABK | Compra | TQEX | 330 | 3,3340 |
| 01/07/2022 | 13:17:19 | CABK | Compra | TQEX | 81 | 3,3340 |
| 01/07/2022 | 13:17:19 | CABK | Compra | XMAD | 1.188 | 3,3340 |
| 01/07/2022 | 13:17:19 | CABK | Compra | CEUX | 1.283 | 3,3330 |
| 01/07/2022 | 13:17:19 | CABK | Compra | CEUX | 1.283 | 3,3330 |
| 01/07/2022 | 13:17:19 | CABK | Compra | CEUX | 1.283 | 3,3330 |
| 01/07/2022 | 13:17:19 | CABK | Compra | AQEU | 3.000 | 3,3340 |
| 01/07/2022 | 13:17:19 | CABK | Compra | AQEU | 3.000 | 3,3340 |
| 01/07/2022 | 13:17:19 | CABK | Compra | CEUX | 600 | 3,3340 |
| 01/07/2022 | 13:17:19 | CABK | Compra | CEUX | 400 | 3,3340 |
| 01/07/2022 | 13:17:19 | CABK | Compra | TQEX | 331 | 3,3330 |
| 01/07/2022 | 13:17:19 | CABK | Compra | CEUX | 620 | 3,3330 |
| 01/07/2022 | 13:17:19 | CABK | Compra | AQEU | 3.000 | 3,3340 |
| 01/07/2022 | 13:17:19 | CABK | Compra | AQEU | 580 | 3,3340 |
| 01/07/2022 | 13:17:19 | CABK | Compra | XMAD | 1.033 | 3,3330 |
| 01/07/2022 | 13:17:19 | CABK | Compra | XMAD | 2.124 | 3,3330 |
| 01/07/2022 | 13:17:19 | CABK | Compra | XMAD | 2.999 | 3,3330 |
| 01/07/2022 | 13:17:23 | CABK | Compra | XMAD | 3.593 | 3,3300 |
| 01/07/2022 | 13:19:22 | CABK | Compra | CEUX | 1 | 3,3290 |
| 01/07/2022 | 13:19:23 | CABK | Compra | CEUX | 2 | 3,3290 |
| 01/07/2022 | 13:19:24 | CABK | Compra | CEUX | 4 | 3,3290 |
| 01/07/2022 | 13:19:25 | CABK | Compra | CEUX | 2 | 3,3290 |
| 01/07/2022 | 13:21:23 | CABK | Compra | CEUX | 695 | 3,3310 |
| 01/07/2022 | 13:21:23 | CABK | Compra | CEUX | 695 | 3,3310 |
| 01/07/2022 | 13:21:23 | CABK | Compra | CEUX | 695 | 3,3310 |
| 01/07/2022 | 13:21:23 | CABK | Compra | CEUX | 695 | 3,3310 |
| 01/07/2022 | 13:21:23 | CABK | Compra | XMAD | 56 | 3,3310 |
| 01/07/2022 | 13:21:23 | CABK | Compra | CEUX | 695 | 3,3310 |
| 01/07/2022 | 13:21:23 | CABK | Compra | CEUX | 695 | 3,3310 |
| 01/07/2022 | 13:21:23 | CABK | Compra | CEUX | 695 | 3,3310 |
| 01/07/2022 | 13:21:23 | CABK | Compra | CEUX | 3 | 3,3310 |
| 01/07/2022 | 13:21:24 | CABK | Compra | CEUX | 3 | 3,3310 |
| 01/07/2022 | 13:22:39 | CABK | Compra | XMAD | 92 | 3,3360 |
| 01/07/2022 | 13:22:40 | CABK | Compra | CEUX | 837 | 3,3360 |
| 01/07/2022 | 13:22:40 | CABK | Compra | CEUX | 34 | 3,3360 |
| 01/07/2022 | 13:22:40 | CABK | Compra | CEUX | 577 | 3,3360 |
| 01/07/2022 | 13:22:40 | CABK | Compra | CEUX | 871 | 3,3360 |
| 01/07/2022 | 13:22:40 | CABK | Compra | CEUX | 871 | 3,3360 |
| 01/07/2022 | 13:22:40 | CABK | Compra | XMAD | 609 | 3,3360 |
| 01/07/2022 | 13:22:40 | CABK | Compra | XMAD | 538 | 3,3360 |
| 01/07/2022 | 13:22:40 | CABK | Compra | CEUX | 7 | 3,3360 |
| 01/07/2022 | 13:23:20 | CABK | Compra | CEUX | 2 | 3,3370 |
| 01/07/2022 | 13:23:20 | CABK | Compra | CEUX | 1.634 | 3,3370 |
| 01/07/2022 | 13:23:20 | CABK | Compra | TQEX | 330 | 3,3370 |
| 01/07/2022 | 13:23:20 | CABK | Compra | XMAD | 1.317 | 3,3370 |
| 01/07/2022 | 13:23:20 | CABK | Compra | XMAD | 3.375 | 3,3370 |
| 01/07/2022 | 13:23:23 | CABK | Compra | CEUX | 2 | 3,3370 |
| 01/07/2022 | 13:23:24 | CABK | Compra | CEUX | 4 | 3,3370 |
| 01/07/2022 | 13:23:25 | CABK | Compra | CEUX | 5 | 3,3370 |
| 01/07/2022 | 13:24:08 | CABK | Compra | CEUX | 1.625 | 3,3370 |
| 01/07/2022 | 13:24:08 | CABK | Compra | CEUX | 539 | 3,3370 |

| Fecha | Hora | Instrumento Financiero | Operación | Centro de negociación | Número de acciones | Precio (€) |
|------------|----------|------------------------|-----------|-----------------------|--------------------|------------|
| 01/07/2022 | 13:24:08 | CABK | Compra | CEUX | 539 | 3,3370 |
| 01/07/2022 | 13:24:08 | CABK | Compra | TQEX | 330 | 3,3370 |
| 01/07/2022 | 13:24:08 | CABK | Compra | CEUX | 558 | 3,3370 |
| 01/07/2022 | 13:24:08 | CABK | Compra | XMAD | 1.317 | 3,3370 |
| 01/07/2022 | 13:24:08 | CABK | Compra | XMAD | 1.402 | 3,3370 |
| 01/07/2022 | 13:24:08 | CABK | Compra | XMAD | 241 | 3,3370 |
| 01/07/2022 | 13:24:08 | CABK | Compra | XMAD | 1.317 | 3,3370 |
| 01/07/2022 | 13:24:08 | CABK | Compra | XMAD | 1.208 | 3,3370 |
| 01/07/2022 | 13:24:08 | CABK | Compra | XMAD | 1.752 | 3,3370 |
| 01/07/2022 | 13:24:08 | CABK | Compra | XMAD | 4.600 | 3,3370 |
| 01/07/2022 | 13:24:08 | CABK | Compra | XMAD | 1.461 | 3,3370 |
| 01/07/2022 | 13:24:08 | CABK | Compra | CEUX | 1.496 | 3,3370 |
| 01/07/2022 | 13:24:08 | CABK | Compra | TQEX | 330 | 3,3370 |
| 01/07/2022 | 13:24:08 | CABK | Compra | XMAD | 158 | 3,3370 |
| 01/07/2022 | 13:24:08 | CABK | Compra | XMAD | 158 | 3,3370 |
| 01/07/2022 | 13:24:08 | CABK | Compra | XMAD | 62 | 3,3370 |
| 01/07/2022 | 13:24:08 | CABK | Compra | XMAD | 96 | 3,3370 |
| 01/07/2022 | 13:24:08 | CABK | Compra | XMAD | 158 | 3,3370 |
| 01/07/2022 | 13:24:08 | CABK | Compra | XMAD | 4 | 3,3370 |
| 01/07/2022 | 13:26:06 | CABK | Compra | CEUX | 31 | 3,3320 |
| 01/07/2022 | 13:26:06 | CABK | Compra | CEUX | 976 | 3,3320 |
| 01/07/2022 | 13:26:06 | CABK | Compra | TQEX | 331 | 3,3320 |
| 01/07/2022 | 13:26:06 | CABK | Compra | CEUX | 1.007 | 3,3320 |
| 01/07/2022 | 13:26:06 | CABK | Compra | TQEX | 331 | 3,3320 |
| 01/07/2022 | 13:26:25 | CABK | Compra | CEUX | 33 | 3,3320 |
| 01/07/2022 | 13:26:26 | CABK | Compra | CEUX | 12 | 3,3320 |
| 01/07/2022 | 13:26:51 | CABK | Compra | CEUX | 4.413 | 3,3330 |
| 01/07/2022 | 13:26:51 | CABK | Compra | CEUX | 4.413 | 3,3330 |
| 01/07/2022 | 13:26:51 | CABK | Compra | TQEX | 506 | 3,3330 |
| 01/07/2022 | 13:26:51 | CABK | Compra | CEUX | 598 | 3,3330 |
| 01/07/2022 | 13:26:51 | CABK | Compra | CEUX | 1.373 | 3,3330 |
| 01/07/2022 | 13:26:51 | CABK | Compra | TQEX | 365 | 3,3330 |
| 01/07/2022 | 13:26:51 | CABK | Compra | TQEX | 694 | 3,3330 |
| 01/07/2022 | 13:26:51 | CABK | Compra | TQEX | 177 | 3,3330 |
| 01/07/2022 | 13:26:51 | CABK | Compra | XMAD | 3.557 | 3,3330 |
| 01/07/2022 | 13:26:51 | CABK | Compra | XMAD | 3.557 | 3,3330 |
| 01/07/2022 | 13:26:51 | CABK | Compra | XMAD | 1.587 | 3,3330 |
| 01/07/2022 | 13:26:51 | CABK | Compra | CEUX | 1.615 | 3,3320 |
| 01/07/2022 | 13:26:51 | CABK | Compra | CEUX | 1.615 | 3,3320 |
| 01/07/2022 | 13:26:51 | CABK | Compra | CEUX | 1.615 | 3,3320 |
| 01/07/2022 | 13:26:51 | CABK | Compra | CEUX | 1.000 | 3,3320 |
| 01/07/2022 | 13:26:51 | CABK | Compra | XMAD | 4.710 | 3,3330 |
| 01/07/2022 | 13:30:21 | CABK | Compra | CEUX | 616 | 3,3300 |
| 01/07/2022 | 13:30:21 | CABK | Compra | CEUX | 616 | 3,3300 |
| 01/07/2022 | 13:30:21 | CABK | Compra | CEUX | 616 | 3,3300 |
| 01/07/2022 | 13:30:21 | CABK | Compra | CEUX | 137 | 3,3300 |
| 01/07/2022 | 13:30:21 | CABK | Compra | TQEX | 331 | 3,3300 |
| 01/07/2022 | 13:30:21 | CABK | Compra | CEUX | 616 | 3,3300 |
| 01/07/2022 | 13:30:21 | CABK | Compra | XMAD | 4.442 | 3,3300 |
| 01/07/2022 | 13:30:21 | CABK | Compra | XMAD | 2.455 | 3,3300 |
| 01/07/2022 | 13:30:21 | CABK | Compra | TQEX | 331 | 3,3300 |
| 01/07/2022 | 13:30:21 | CABK | Compra | TQEX | 1.052 | 3,3300 |
| 01/07/2022 | 13:30:21 | CABK | Compra | TQEX | 331 | 3,3300 |
| 01/07/2022 | 13:30:21 | CABK | Compra | TQEX | 331 | 3,3300 |
| 01/07/2022 | 13:30:21 | CABK | Compra | CEUX | 616 | 3,3300 |
| 01/07/2022 | 13:30:21 | CABK | Compra | TQEX | 191 | 3,3300 |
| 01/07/2022 | 13:30:21 | CABK | Compra | TQEX | 140 | 3,3300 |
| 01/07/2022 | 13:30:21 | CABK | Compra | XMAD | 70 | 3,3300 |
| 01/07/2022 | 13:30:21 | CABK | Compra | XMAD | 2.385 | 3,3300 |
| 01/07/2022 | 13:33:31 | CABK | Compra | CEUX | 2.350 | 3,3280 |
| 01/07/2022 | 13:33:31 | CABK | Compra | TQEX | 464 | 3,3280 |
| 01/07/2022 | 13:33:31 | CABK | Compra | TQEX | 464 | 3,3280 |
| 01/07/2022 | 13:33:31 | CABK | Compra | XMAD | 1.894 | 3,3280 |
| 01/07/2022 | 13:33:31 | CABK | Compra | CEUX | 2.350 | 3,3280 |
| 01/07/2022 | 13:33:31 | CABK | Compra | TQEX | 464 | 3,3280 |
| 01/07/2022 | 13:33:53 | CABK | Compra | CEUX | 2.017 | 3,3280 |
| 01/07/2022 | 13:33:53 | CABK | Compra | TQEX | 464 | 3,3280 |
| 01/07/2022 | 13:33:53 | CABK | Compra | CEUX | 333 | 3,3280 |
| 01/07/2022 | 13:33:53 | CABK | Compra | TQEX | 464 | 3,3280 |
| 01/07/2022 | 13:33:53 | CABK | Compra | TQEX | 464 | 3,3280 |
| 01/07/2022 | 13:33:53 | CABK | Compra | CEUX | 2.350 | 3,3280 |
| 01/07/2022 | 13:33:53 | CABK | Compra | CEUX | 2.350 | 3,3280 |
| 01/07/2022 | 13:33:53 | CABK | Compra | CEUX | 1.670 | 3,3280 |
| 01/07/2022 | 13:33:53 | CABK | Compra | TQEX | 258 | 3,3280 |
| 01/07/2022 | 13:33:53 | CABK | Compra | TQEX | 206 | 3,3280 |
| 01/07/2022 | 13:33:53 | CABK | Compra | TQEX | 58 | 3,3280 |

| Fecha | Hora | Instrumento Financiero | Operación | Centro de negociación | Número de acciones | Precio (€) |
|------------|----------|------------------------|-----------|-----------------------|--------------------|------------|
| 01/07/2022 | 13:33:53 | CABK | Compra | XMAD | 1.894 | 3,3280 |
| 01/07/2022 | 13:33:53 | CABK | Compra | XMAD | 1.000 | 3,3280 |
| 01/07/2022 | 13:33:53 | CABK | Compra | XMAD | 894 | 3,3280 |
| 01/07/2022 | 13:33:53 | CABK | Compra | XMAD | 4.200 | 3,3280 |
| 01/07/2022 | 13:33:53 | CABK | Compra | XMAD | 707 | 3,3280 |
| 01/07/2022 | 13:33:53 | CABK | Compra | XMAD | 100 | 3,3280 |
| 01/07/2022 | 13:33:53 | CABK | Compra | XMAD | 1.974 | 3,3280 |
| 01/07/2022 | 13:33:53 | CABK | Compra | XMAD | 1.833 | 3,3280 |
| 01/07/2022 | 13:35:39 | CABK | Compra | XMAD | 4.228 | 3,3280 |
| 01/07/2022 | 13:35:44 | CABK | Compra | XMAD | 10 | 3,3280 |
| 01/07/2022 | 13:35:44 | CABK | Compra | XMAD | 1.546 | 3,3280 |
| 01/07/2022 | 13:35:46 | CABK | Compra | XMAD | 1.928 | 3,3280 |
| 01/07/2022 | 13:37:07 | CABK | Compra | XMAD | 2.883 | 3,3300 |
| 01/07/2022 | 13:37:07 | CABK | Compra | XMAD | 4.046 | 3,3300 |
| 01/07/2022 | 13:37:07 | CABK | Compra | XMAD | 4.046 | 3,3300 |
| 01/07/2022 | 13:37:07 | CABK | Compra | XMAD | 346 | 3,3300 |
| 01/07/2022 | 13:37:07 | CABK | Compra | XMAD | 431 | 3,3300 |
| 01/07/2022 | 13:37:07 | CABK | Compra | XMAD | 346 | 3,3300 |
| 01/07/2022 | 13:37:07 | CABK | Compra | XMAD | 4.578 | 3,3300 |
| 01/07/2022 | 13:38:44 | CABK | Compra | CEUX | 6.495 | 3,3290 |
| 01/07/2022 | 13:38:44 | CABK | Compra | TQEX | 1.281 | 3,3290 |
| 01/07/2022 | 13:38:44 | CABK | Compra | XMAD | 5.235 | 3,3290 |
| 01/07/2022 | 13:39:25 | CABK | Compra | XMAD | 3.553 | 3,3280 |
| 01/07/2022 | 13:40:23 | CABK | Compra | XMAD | 6.593 | 3,3240 |
| 01/07/2022 | 13:40:23 | CABK | Compra | XMAD | 1.548 | 3,3240 |
| 01/07/2022 | 13:41:52 | CABK | Compra | CEUX | 1.415 | 3,3260 |
| 01/07/2022 | 13:41:52 | CABK | Compra | TQEX | 331 | 3,3260 |
| 01/07/2022 | 13:41:52 | CABK | Compra | TQEX | 331 | 3,3260 |
| 01/07/2022 | 13:41:52 | CABK | Compra | TQEX | 103 | 3,3260 |
| 01/07/2022 | 13:41:52 | CABK | Compra | CEUX | 1.415 | 3,3260 |
| 01/07/2022 | 13:41:52 | CABK | Compra | CEUX | 1.415 | 3,3260 |
| 01/07/2022 | 13:41:52 | CABK | Compra | TQEX | 331 | 3,3260 |
| 01/07/2022 | 13:41:52 | CABK | Compra | TQEX | 331 | 3,3260 |
| 01/07/2022 | 13:41:52 | CABK | Compra | CEUX | 623 | 3,3260 |
| 01/07/2022 | 13:41:52 | CABK | Compra | TQEX | 331 | 3,3260 |
| 01/07/2022 | 13:41:52 | CABK | Compra | TQEX | 331 | 3,3260 |
| 01/07/2022 | 13:41:52 | CABK | Compra | XMAD | 1.140 | 3,3260 |
| 01/07/2022 | 13:41:52 | CABK | Compra | XMAD | 1.140 | 3,3260 |
| 01/07/2022 | 13:41:52 | CABK | Compra | CEUX | 2.862 | 3,3260 |
| 01/07/2022 | 13:46:52 | CABK | Compra | CEUX | 132 | 3,3290 |
| 01/07/2022 | 13:46:52 | CABK | Compra | CEUX | 472 | 3,3290 |
| 01/07/2022 | 13:46:52 | CABK | Compra | XMAD | 485 | 3,3290 |
| 01/07/2022 | 13:46:52 | CABK | Compra | XMAD | 23 | 3,3290 |
| 01/07/2022 | 13:46:56 | CABK | Compra | CEUX | 604 | 3,3290 |
| 01/07/2022 | 13:46:56 | CABK | Compra | CEUX | 604 | 3,3290 |
| 01/07/2022 | 13:46:56 | CABK | Compra | CEUX | 604 | 3,3290 |
| 01/07/2022 | 13:46:56 | CABK | Compra | CEUX | 604 | 3,3290 |
| 01/07/2022 | 13:46:56 | CABK | Compra | CEUX | 604 | 3,3290 |
| 01/07/2022 | 13:46:56 | CABK | Compra | CEUX | 435 | 3,3290 |
| 01/07/2022 | 13:46:56 | CABK | Compra | CEUX | 604 | 3,3290 |
| 01/07/2022 | 13:46:56 | CABK | Compra | CEUX | 604 | 3,3290 |
| 01/07/2022 | 13:46:56 | CABK | Compra | CEUX | 604 | 3,3290 |
| 01/07/2022 | 13:46:56 | CABK | Compra | CEUX | 194 | 3,3290 |
| 01/07/2022 | 13:46:56 | CABK | Compra | TQEX | 165 | 3,3290 |
| 01/07/2022 | 13:46:56 | CABK | Compra | CEUX | 604 | 3,3290 |
| 01/07/2022 | 13:46:56 | CABK | Compra | CEUX | 9 | 3,3290 |
| 01/07/2022 | 13:46:56 | CABK | Compra | CEUX | 595 | 3,3290 |
| 01/07/2022 | 13:46:56 | CABK | Compra | XMAD | 10 | 3,3290 |
| 01/07/2022 | 13:47:08 | CABK | Compra | CEUX | 604 | 3,3290 |
| 01/07/2022 | 13:47:08 | CABK | Compra | TQEX | 166 | 3,3290 |
| 01/07/2022 | 13:47:08 | CABK | Compra | CEUX | 604 | 3,3290 |
| 01/07/2022 | 13:47:08 | CABK | Compra | CEUX | 16 | 3,3290 |
| 01/07/2022 | 13:47:08 | CABK | Compra | CEUX | 588 | 3,3290 |
| 01/07/2022 | 13:47:08 | CABK | Compra | CEUX | 604 | 3,3290 |
| 01/07/2022 | 13:47:08 | CABK | Compra | CEUX | 604 | 3,3290 |
| 01/07/2022 | 13:47:08 | CABK | Compra | XMAD | 452 | 3,3290 |
| 01/07/2022 | 13:47:08 | CABK | Compra | XMAD | 8 | 3,3290 |
| 01/07/2022 | 13:47:09 | CABK | Compra | AQEU | 166 | 3,3290 |
| 01/07/2022 | 13:47:09 | CABK | Compra | CEUX | 604 | 3,3290 |
| 01/07/2022 | 13:47:09 | CABK | Compra | TQEX | 331 | 3,3290 |
| 01/07/2022 | 13:47:09 | CABK | Compra | XMAD | 477 | 3,3290 |
| 01/07/2022 | 13:47:09 | CABK | Compra | CEUX | 7 | 3,3290 |
| 01/07/2022 | 13:47:11 | CABK | Compra | XMAD | 485 | 3,3290 |
| 01/07/2022 | 13:47:11 | CABK | Compra | CEUX | 597 | 3,3290 |
| 01/07/2022 | 13:47:11 | CABK | Compra | CEUX | 600 | 3,3290 |
| 01/07/2022 | 13:47:11 | CABK | Compra | TQEX | 331 | 3,3290 |
| 01/07/2022 | 13:47:11 | CABK | Compra | CEUX | 4 | 3,3290 |
| 01/07/2022 | 13:47:11 | CABK | Compra | CEUX | 398 | 3,3290 |
| 01/07/2022 | 13:47:11 | CABK | Compra | TQEX | 331 | 3,3290 |
| 01/07/2022 | 13:49:18 | CABK | Compra | TQEX | 331 | 3,3280 |

| Fecha | Hora | Instrumento Financiero | Operación | Centro de negociación | Número de acciones | Precio (€) |
|------------|----------|------------------------|-----------|-----------------------|--------------------|------------|
| 01/07/2022 | 13:49:18 | CABK | Compra | TQEX | 331 | 3,3280 |
| 01/07/2022 | 13:49:18 | CABK | Compra | CEUX | 598 | 3,3280 |
| 01/07/2022 | 13:49:18 | CABK | Compra | TQEX | 331 | 3,3280 |
| 01/07/2022 | 13:49:18 | CABK | Compra | CEUX | 598 | 3,3280 |
| 01/07/2022 | 13:49:18 | CABK | Compra | CEUX | 3 | 3,3280 |
| 01/07/2022 | 13:49:18 | CABK | Compra | CEUX | 598 | 3,3280 |
| 01/07/2022 | 13:49:18 | CABK | Compra | TQEX | 232 | 3,3280 |
| 01/07/2022 | 13:49:18 | CABK | Compra | CEUX | 598 | 3,3280 |
| 01/07/2022 | 13:49:18 | CABK | Compra | CEUX | 16 | 3,3280 |
| 01/07/2022 | 13:49:18 | CABK | Compra | XMAD | 480 | 3,3280 |
| 01/07/2022 | 13:49:18 | CABK | Compra | AQEU | 164 | 3,3280 |
| 01/07/2022 | 13:49:18 | CABK | Compra | CEUX | 582 | 3,3280 |
| 01/07/2022 | 13:49:18 | CABK | Compra | TQEX | 99 | 3,3280 |
| 01/07/2022 | 13:49:18 | CABK | Compra | TQEX | 99 | 3,3280 |
| 01/07/2022 | 13:49:18 | CABK | Compra | XMAD | 480 | 3,3280 |
| 01/07/2022 | 13:49:18 | CABK | Compra | XMAD | 480 | 3,3280 |
| 01/07/2022 | 13:49:18 | CABK | Compra | XMAD | 480 | 3,3280 |
| 01/07/2022 | 13:50:41 | CABK | Compra | CEUX | 1.578 | 3,3340 |
| 01/07/2022 | 13:50:41 | CABK | Compra | CEUX | 1.616 | 3,3340 |
| 01/07/2022 | 13:50:41 | CABK | Compra | CEUX | 1.578 | 3,3340 |
| 01/07/2022 | 13:50:41 | CABK | Compra | CEUX | 2.992 | 3,3340 |
| 01/07/2022 | 13:50:41 | CABK | Compra | CEUX | 202 | 3,3340 |
| 01/07/2022 | 13:50:41 | CABK | Compra | CEUX | 1.414 | 3,3340 |
| 01/07/2022 | 13:50:41 | CABK | Compra | CEUX | 14 | 3,3340 |
| 01/07/2022 | 13:50:41 | CABK | Compra | CEUX | 202 | 3,3340 |
| 01/07/2022 | 13:50:41 | CABK | Compra | TQEX | 630 | 3,3340 |
| 01/07/2022 | 13:50:41 | CABK | Compra | TQEX | 14 | 3,3340 |
| 01/07/2022 | 13:50:41 | CABK | Compra | CEUX | 69 | 3,3340 |
| 01/07/2022 | 13:50:41 | CABK | Compra | CEUX | 1.038 | 3,3340 |
| 01/07/2022 | 13:50:41 | CABK | Compra | XMAD | 3.300 | 3,3340 |
| 01/07/2022 | 13:50:41 | CABK | Compra | XMAD | 328 | 3,3340 |
| 01/07/2022 | 13:50:41 | CABK | Compra | XMAD | 2.533 | 3,3340 |
| 01/07/2022 | 13:53:36 | CABK | Compra | CEUX | 4.344 | 3,3330 |
| 01/07/2022 | 13:53:36 | CABK | Compra | TQEX | 857 | 3,3330 |
| 01/07/2022 | 13:53:36 | CABK | Compra | CEUX | 4.344 | 3,3330 |
| 01/07/2022 | 13:53:36 | CABK | Compra | CEUX | 122 | 3,3330 |
| 01/07/2022 | 13:53:36 | CABK | Compra | TQEX | 857 | 3,3330 |
| 01/07/2022 | 13:53:36 | CABK | Compra | TQEX | 146 | 3,3330 |
| 01/07/2022 | 13:53:36 | CABK | Compra | XMAD | 3.501 | 3,3330 |
| 01/07/2022 | 13:53:36 | CABK | Compra | XMAD | 3.598 | 3,3330 |
| 01/07/2022 | 13:53:36 | CABK | Compra | TQEX | 857 | 3,3330 |
| 01/07/2022 | 13:53:36 | CABK | Compra | XMAD | 459 | 3,3330 |
| 01/07/2022 | 13:53:36 | CABK | Compra | XMAD | 459 | 3,3330 |
| 01/07/2022 | 13:53:36 | CABK | Compra | XMAD | 2.817 | 3,3330 |
| 01/07/2022 | 13:56:44 | CABK | Compra | XMAD | 14 | 3,3320 |
| 01/07/2022 | 13:56:58 | CABK | Compra | CEUX | 636 | 3,3320 |
| 01/07/2022 | 13:56:58 | CABK | Compra | TQEX | 331 | 3,3320 |
| 01/07/2022 | 13:56:58 | CABK | Compra | CEUX | 636 | 3,3320 |
| 01/07/2022 | 13:56:58 | CABK | Compra | CEUX | 636 | 3,3320 |
| 01/07/2022 | 13:56:58 | CABK | Compra | CEUX | 636 | 3,3320 |
| 01/07/2022 | 13:56:58 | CABK | Compra | XMAD | 497 | 3,3320 |
| 01/07/2022 | 13:56:58 | CABK | Compra | XMAD | 329 | 3,3320 |
| 01/07/2022 | 13:56:58 | CABK | Compra | XMAD | 182 | 3,3320 |
| 01/07/2022 | 13:56:58 | CABK | Compra | CEUX | 636 | 3,3320 |
| 01/07/2022 | 13:56:58 | CABK | Compra | TQEX | 331 | 3,3320 |
| 01/07/2022 | 13:57:52 | CABK | Compra | CEUX | 4.025 | 3,3320 |
| 01/07/2022 | 13:57:52 | CABK | Compra | TQEX | 794 | 3,3320 |
| 01/07/2022 | 13:57:52 | CABK | Compra | CEUX | 1.389 | 3,3310 |
| 01/07/2022 | 13:57:52 | CABK | Compra | CEUX | 1.437 | 3,3310 |
| 01/07/2022 | 13:57:52 | CABK | Compra | CEUX | 1.389 | 3,3310 |
| 01/07/2022 | 13:57:52 | CABK | Compra | CEUX | 1.437 | 3,3310 |
| 01/07/2022 | 13:57:52 | CABK | Compra | TQEX | 331 | 3,3310 |
| 01/07/2022 | 13:57:52 | CABK | Compra | TQEX | 331 | 3,3310 |
| 01/07/2022 | 13:57:52 | CABK | Compra | TQEX | 619 | 3,3320 |
| 01/07/2022 | 13:57:52 | CABK | Compra | TQEX | 100 | 3,3320 |
| 01/07/2022 | 13:57:52 | CABK | Compra | CEUX | 1.199 | 3,3310 |
| 01/07/2022 | 13:57:52 | CABK | Compra | CEUX | 1.437 | 3,3310 |
| 01/07/2022 | 13:57:52 | CABK | Compra | TQEX | 331 | 3,3310 |
| 01/07/2022 | 13:57:52 | CABK | Compra | TQEX | 331 | 3,3310 |
| 01/07/2022 | 13:57:52 | CABK | Compra | CEUX | 710 | 3,3310 |
| 01/07/2022 | 13:57:52 | CABK | Compra | TQEX | 331 | 3,3310 |
| 01/07/2022 | 13:57:52 | CABK | Compra | TQEX | 51 | 3,3310 |
| 01/07/2022 | 13:57:52 | CABK | Compra | XMAD | 3.245 | 3,3320 |
| 01/07/2022 | 13:57:52 | CABK | Compra | XMAD | 1.117 | 3,3310 |
| 01/07/2022 | 13:57:52 | CABK | Compra | XMAD | 1.158 | 3,3310 |

| Fecha | Hora | Instrumento Financiero | Operación | Centro de negociación | Número de acciones | Precio (€) |
|------------|----------|------------------------|-----------|-----------------------|--------------------|------------|
| 01/07/2022 | 13:57:52 | CABK | Compra | XMAD | 2.088 | 3,3310 |
| 01/07/2022 | 13:57:52 | CABK | Compra | XMAD | 2.887 | 3,3310 |
| 01/07/2022 | 13:57:52 | CABK | Compra | AQEU | 386 | 3,3320 |
| 01/07/2022 | 13:57:52 | CABK | Compra | CEUX | 3.320 | 3,3310 |
| 01/07/2022 | 13:57:52 | CABK | Compra | XMAD | 2.423 | 3,3310 |
| 01/07/2022 | 13:57:52 | CABK | Compra | XMAD | 102 | 3,3310 |
| 01/07/2022 | 13:57:52 | CABK | Compra | XMAD | 2.275 | 3,3310 |
| 01/07/2022 | 13:57:52 | CABK | Compra | XMAD | 3.086 | 3,3310 |
| 01/07/2022 | 13:59:50 | CABK | Compra | CEUX | 2.052 | 3,3300 |
| 01/07/2022 | 13:59:50 | CABK | Compra | CEUX | 4.023 | 3,3300 |
| 01/07/2022 | 13:59:50 | CABK | Compra | TQEX | 1.199 | 3,3300 |
| 01/07/2022 | 13:59:50 | CABK | Compra | XMAD | 4.897 | 3,3300 |
| 01/07/2022 | 13:59:50 | CABK | Compra | TQEX | 1.199 | 3,3300 |
| 01/07/2022 | 13:59:51 | CABK | Compra | XMAD | 468 | 3,3300 |
| 01/07/2022 | 13:59:52 | CABK | Compra | CEUX | 1.445 | 3,3290 |
| 01/07/2022 | 13:59:52 | CABK | Compra | CEUX | 1.041 | 3,3290 |
| 01/07/2022 | 13:59:52 | CABK | Compra | CEUX | 404 | 3,3290 |
| 01/07/2022 | 13:59:52 | CABK | Compra | CEUX | 1.041 | 3,3290 |
| 01/07/2022 | 13:59:52 | CABK | Compra | TQEX | 331 | 3,3290 |
| 01/07/2022 | 13:59:52 | CABK | Compra | CEUX | 1.028 | 3,3290 |
| 01/07/2022 | 13:59:52 | CABK | Compra | XMAD | 1.162 | 3,3290 |
| 01/07/2022 | 13:59:52 | CABK | Compra | CEUX | 842 | 3,3290 |
| 01/07/2022 | 13:59:52 | CABK | Compra | CEUX | 599 | 3,3290 |
| 01/07/2022 | 13:59:52 | CABK | Compra | CEUX | 640 | 3,3290 |
| 01/07/2022 | 13:59:52 | CABK | Compra | XMAD | 1.993 | 3,3290 |
| 01/07/2022 | 13:59:52 | CABK | Compra | CEUX | 1.180 | 3,3290 |
| 01/07/2022 | 13:59:52 | CABK | Compra | AQEU | 402 | 3,3290 |
| 01/07/2022 | 13:59:52 | CABK | Compra | AQEU | 3.000 | 3,3290 |
| 01/07/2022 | 13:59:52 | CABK | Compra | AQEU | 305 | 3,3290 |
| 01/07/2022 | 14:02:49 | CABK | Compra | CEUX | 986 | 3,3240 |
| 01/07/2022 | 14:02:49 | CABK | Compra | CEUX | 1.378 | 3,3240 |
| 01/07/2022 | 14:02:49 | CABK | Compra | CEUX | 784 | 3,3240 |
| 01/07/2022 | 14:02:49 | CABK | Compra | AQEU | 649 | 3,3240 |
| 01/07/2022 | 14:02:49 | CABK | Compra | CEUX | 796 | 3,3240 |
| 01/07/2022 | 14:02:49 | CABK | Compra | XMAD | 82 | 3,3240 |
| 01/07/2022 | 14:02:50 | CABK | Compra | XMAD | 82 | 3,3240 |
| 01/07/2022 | 14:04:01 | CABK | Compra | CEUX | 1.737 | 3,3290 |
| 01/07/2022 | 14:04:04 | CABK | Compra | CEUX | 1.737 | 3,3290 |
| 01/07/2022 | 14:04:04 | CABK | Compra | CEUX | 1.737 | 3,3290 |
| 01/07/2022 | 14:04:04 | CABK | Compra | CEUX | 964 | 3,3290 |
| 01/07/2022 | 14:04:04 | CABK | Compra | CEUX | 5 | 3,3290 |
| 01/07/2022 | 14:05:44 | CABK | Compra | TQEX | 330 | 3,3350 |
| 01/07/2022 | 14:05:44 | CABK | Compra | TQEX | 330 | 3,3350 |
| 01/07/2022 | 14:05:44 | CABK | Compra | TQEX | 312 | 3,3350 |
| 01/07/2022 | 14:05:44 | CABK | Compra | CEUX | 1.070 | 3,3350 |
| 01/07/2022 | 14:05:44 | CABK | Compra | TQEX | 18 | 3,3350 |
| 01/07/2022 | 14:05:44 | CABK | Compra | CEUX | 1.070 | 3,3350 |
| 01/07/2022 | 14:05:44 | CABK | Compra | CEUX | 1.070 | 3,3350 |
| 01/07/2022 | 14:05:44 | CABK | Compra | CEUX | 1.070 | 3,3350 |
| 01/07/2022 | 14:05:44 | CABK | Compra | TQEX | 42 | 3,3350 |
| 01/07/2022 | 14:05:44 | CABK | Compra | TQEX | 59 | 3,3350 |
| 01/07/2022 | 14:05:44 | CABK | Compra | CEUX | 1.070 | 3,3350 |
| 01/07/2022 | 14:05:44 | CABK | Compra | CEUX | 1.070 | 3,3350 |
| 01/07/2022 | 14:05:44 | CABK | Compra | XMAD | 861 | 3,3350 |
| 01/07/2022 | 14:05:44 | CABK | Compra | XMAD | 4.400 | 3,3350 |
| 01/07/2022 | 14:05:44 | CABK | Compra | XMAD | 766 | 3,3350 |
| 01/07/2022 | 14:05:44 | CABK | Compra | XMAD | 52 | 3,3350 |
| 01/07/2022 | 14:05:44 | CABK | Compra | XMAD | 26 | 3,3350 |
| 01/07/2022 | 14:05:44 | CABK | Compra | CEUX | 1.146 | 3,3350 |
| 01/07/2022 | 14:05:44 | CABK | Compra | CEUX | 1.115 | 3,3350 |
| 01/07/2022 | 14:05:44 | CABK | Compra | CEUX | 944 | 3,3350 |
| 01/07/2022 | 14:05:45 | CABK | Compra | CEUX | 6 | 3,3350 |
| 01/07/2022 | 14:06:40 | CABK | Compra | CEUX | 1.334 | 3,3350 |
| 01/07/2022 | 14:06:40 | CABK | Compra | CEUX | 5.036 | 3,3350 |
| 01/07/2022 | 14:09:51 | CABK | Compra | XMAD | 3.978 | 3,3420 |
| 01/07/2022 | 14:09:51 | CABK | Compra | XMAD | 7.549 | 3,3420 |
| 01/07/2022 | 14:10:29 | CABK | Compra | CEUX | 1.564 | 3,3410 |
| 01/07/2022 | 14:10:29 | CABK | Compra | CEUX | 1.346 | 3,3410 |
| 01/07/2022 | 14:10:29 | CABK | Compra | TQEX | 330 | 3,3410 |
| 01/07/2022 | 14:10:29 | CABK | Compra | CEUX | 218 | 3,3410 |
| 01/07/2022 | 14:10:29 | CABK | Compra | CEUX | 1.564 | 3,3410 |
| 01/07/2022 | 14:10:29 | CABK | Compra | TQEX | 330 | 3,3410 |
| 01/07/2022 | 14:10:29 | CABK | Compra | CEUX | 449 | 3,3410 |
| 01/07/2022 | 14:10:29 | CABK | Compra | TQEX | 330 | 3,3410 |
| 01/07/2022 | 14:10:29 | CABK | Compra | TQEX | 330 | 3,3410 |
| 01/07/2022 | 14:10:29 | CABK | Compra | TQEX | 306 | 3,3410 |
| 01/07/2022 | 14:10:29 | CABK | Compra | CEUX | 800 | 3,3410 |

| Fecha | Hora | Instrumento Financiero | Operación | Centro de negociación | Número de acciones | Precio (€) |
|------------|----------|------------------------|-----------|-----------------------|--------------------|------------|
| 01/07/2022 | 14:10:29 | CABK | Compra | CEUX | 400 | 3,3410 |
| 01/07/2022 | 14:10:29 | CABK | Compra | TQEX | 100 | 3,3410 |
| 01/07/2022 | 14:10:29 | CABK | Compra | XMAD | 1.259 | 3,3410 |
| 01/07/2022 | 14:10:29 | CABK | Compra | XMAD | 3.052 | 3,3410 |
| 01/07/2022 | 14:10:29 | CABK | Compra | XMAD | 1.164 | 3,3410 |
| 01/07/2022 | 14:10:29 | CABK | Compra | XMAD | 95 | 3,3410 |
| 01/07/2022 | 14:10:29 | CABK | Compra | XMAD | 1.164 | 3,3410 |
| 01/07/2022 | 14:10:29 | CABK | Compra | XMAD | 1.259 | 3,3410 |
| 01/07/2022 | 14:10:29 | CABK | Compra | XMAD | 2.941 | 3,3410 |
| 01/07/2022 | 14:10:29 | CABK | Compra | XMAD | 364 | 3,3410 |
| 01/07/2022 | 14:10:29 | CABK | Compra | XMAD | 4.148 | 3,3410 |
| 01/07/2022 | 14:10:29 | CABK | Compra | CEUX | 3.510 | 3,3410 |
| 01/07/2022 | 14:17:46 | CABK | Compra | CEUX | 513 | 3,3370 |
| 01/07/2022 | 14:17:46 | CABK | Compra | CEUX | 1.156 | 3,3370 |
| 01/07/2022 | 14:17:46 | CABK | Compra | CEUX | 143 | 3,3370 |
| 01/07/2022 | 14:17:46 | CABK | Compra | CEUX | 790 | 3,3370 |
| 01/07/2022 | 14:17:46 | CABK | Compra | CEUX | 1.299 | 3,3370 |
| 01/07/2022 | 14:17:46 | CABK | Compra | CEUX | 2.089 | 3,3370 |
| 01/07/2022 | 14:17:46 | CABK | Compra | CEUX | 513 | 3,3370 |
| 01/07/2022 | 14:17:46 | CABK | Compra | CEUX | 1.374 | 3,3370 |
| 01/07/2022 | 14:17:46 | CABK | Compra | TQEX | 513 | 3,3370 |
| 01/07/2022 | 14:17:46 | CABK | Compra | TQEX | 513 | 3,3370 |
| 01/07/2022 | 14:17:46 | CABK | Compra | TQEX | 445 | 3,3370 |
| 01/07/2022 | 14:17:46 | CABK | Compra | CEUX | 312 | 3,3370 |
| 01/07/2022 | 14:17:46 | CABK | Compra | TQEX | 513 | 3,3370 |
| 01/07/2022 | 14:17:46 | CABK | Compra | TQEX | 445 | 3,3370 |
| 01/07/2022 | 14:17:46 | CABK | Compra | CEUX | 513 | 3,3370 |
| 01/07/2022 | 14:17:46 | CABK | Compra | CEUX | 1.777 | 3,3370 |
| 01/07/2022 | 14:17:46 | CABK | Compra | CEUX | 312 | 3,3370 |
| 01/07/2022 | 14:17:46 | CABK | Compra | CEUX | 2.602 | 3,3370 |
| 01/07/2022 | 14:17:46 | CABK | Compra | TQEX | 191 | 3,3370 |
| 01/07/2022 | 14:17:46 | CABK | Compra | CEUX | 2.602 | 3,3370 |
| 01/07/2022 | 14:17:46 | CABK | Compra | CEUX | 1.146 | 3,3370 |
| 01/07/2022 | 14:17:46 | CABK | Compra | TQEX | 322 | 3,3370 |
| 01/07/2022 | 14:17:46 | CABK | Compra | AQEU | 714 | 3,3370 |
| 01/07/2022 | 14:17:46 | CABK | Compra | XMAD | 2.096 | 3,3370 |
| 01/07/2022 | 14:17:46 | CABK | Compra | XMAD | 2.096 | 3,3370 |
| 01/07/2022 | 14:17:46 | CABK | Compra | XMAD | 2.096 | 3,3370 |
| 01/07/2022 | 14:17:46 | CABK | Compra | XMAD | 2.096 | 3,3370 |
| 01/07/2022 | 14:17:46 | CABK | Compra | XMAD | 2.096 | 3,3370 |
| 01/07/2022 | 14:17:46 | CABK | Compra | XMAD | 2.096 | 3,3370 |
| 01/07/2022 | 14:17:46 | CABK | Compra | XMAD | 453 | 3,3370 |
| 01/07/2022 | 14:17:46 | CABK | Compra | XMAD | 788 | 3,3370 |
| 01/07/2022 | 14:17:46 | CABK | Compra | AQEU | 714 | 3,3370 |
| 01/07/2022 | 14:17:46 | CABK | Compra | AQEU | 357 | 3,3370 |
| 01/07/2022 | 14:17:46 | CABK | Compra | XMAD | 2.489 | 3,3370 |
| 01/07/2022 | 14:17:47 | CABK | Compra | CEUX | 868 | 3,3370 |
| 01/07/2022 | 14:19:11 | CABK | Compra | CEUX | 699 | 3,3320 |
| 01/07/2022 | 14:19:11 | CABK | Compra | TQEX | 331 | 3,3320 |
| 01/07/2022 | 14:19:11 | CABK | Compra | TQEX | 331 | 3,3320 |
| 01/07/2022 | 14:19:11 | CABK | Compra | TQEX | 448 | 3,3320 |
| 01/07/2022 | 14:19:11 | CABK | Compra | TQEX | 155 | 3,3320 |
| 01/07/2022 | 14:19:11 | CABK | Compra | CEUX | 699 | 3,3320 |
| 01/07/2022 | 14:19:11 | CABK | Compra | CEUX | 699 | 3,3320 |
| 01/07/2022 | 14:19:11 | CABK | Compra | XMAD | 539 | 3,3320 |
| 01/07/2022 | 14:20:00 | CABK | Compra | XMAD | 2.752 | 3,3300 |
| 01/07/2022 | 14:20:00 | CABK | Compra | XMAD | 1.028 | 3,3300 |
| 01/07/2022 | 14:20:00 | CABK | Compra | XMAD | 904 | 3,3300 |
| 01/07/2022 | 14:20:00 | CABK | Compra | AQEU | 2.130 | 3,3300 |
| 01/07/2022 | 14:20:00 | CABK | Compra | AQEU | 3.000 | 3,3300 |
| 01/07/2022 | 14:20:00 | CABK | Compra | CEUX | 1.200 | 3,3300 |
| 01/07/2022 | 14:20:27 | CABK | Compra | CEUX | 1.335 | 3,3280 |
| 01/07/2022 | 14:20:27 | CABK | Compra | CEUX | 1.335 | 3,3280 |
| 01/07/2022 | 14:20:27 | CABK | Compra | CEUX | 28 | 3,3280 |
| 01/07/2022 | 14:20:27 | CABK | Compra | CEUX | 1.335 | 3,3280 |
| 01/07/2022 | 14:20:27 | CABK | Compra | CEUX | 1.335 | 3,3280 |
| 01/07/2022 | 14:23:26 | CABK | Compra | CEUX | 1.469 | 3,3270 |
| 01/07/2022 | 14:23:26 | CABK | Compra | TQEX | 240 | 3,3270 |
| 01/07/2022 | 14:23:26 | CABK | Compra | TQEX | 91 | 3,3270 |
| 01/07/2022 | 14:23:26 | CABK | Compra | CEUX | 1.469 | 3,3270 |
| 01/07/2022 | 14:23:26 | CABK | Compra | CEUX | 1.469 | 3,3270 |
| 01/07/2022 | 14:23:26 | CABK | Compra | CEUX | 290 | 3,3270 |
| 01/07/2022 | 14:23:26 | CABK | Compra | TQEX | 331 | 3,3270 |
| 01/07/2022 | 14:23:26 | CABK | Compra | TQEX | 127 | 3,3270 |
| 01/07/2022 | 14:23:26 | CABK | Compra | TQEX | 204 | 3,3270 |
| 01/07/2022 | 14:23:26 | CABK | Compra | TQEX | 32 | 3,3270 |
| 01/07/2022 | 14:23:26 | CABK | Compra | XMAD | 1.183 | 3,3270 |

| Fecha | Hora | Instrumento Financiero | Operación | Centro de negociación | Número de acciones | Precio (€) |
|------------|----------|------------------------|-----------|-----------------------|--------------------|------------|
| 01/07/2022 | 14:23:26 | CABK | Compra | XMAD | 3.597 | 3,3270 |
| 01/07/2022 | 14:23:26 | CABK | Compra | XMAD | 1.183 | 3,3270 |
| 01/07/2022 | 14:23:26 | CABK | Compra | XMAD | 2.414 | 3,3270 |
| 01/07/2022 | 14:23:26 | CABK | Compra | XMAD | 1.183 | 3,3270 |
| 01/07/2022 | 14:23:26 | CABK | Compra | XMAD | 790 | 3,3270 |
| 01/07/2022 | 14:23:26 | CABK | Compra | XMAD | 3.990 | 3,3270 |
| 01/07/2022 | 14:23:26 | CABK | Compra | XMAD | 126 | 3,3270 |
| 01/07/2022 | 14:23:26 | CABK | Compra | XMAD | 1.836 | 3,3270 |
| 01/07/2022 | 14:23:26 | CABK | Compra | XMAD | 126 | 3,3270 |
| 01/07/2022 | 14:23:27 | CABK | Compra | XMAD | 1.424 | 3,3270 |
| 01/07/2022 | 14:25:00 | CABK | Compra | CEUX | 1.983 | 3,3280 |
| 01/07/2022 | 14:25:00 | CABK | Compra | CEUX | 1.258 | 3,3280 |
| 01/07/2022 | 14:28:25 | CABK | Compra | CEUX | 1.678 | 3,3270 |
| 01/07/2022 | 14:28:25 | CABK | Compra | CEUX | 1.535 | 3,3270 |
| 01/07/2022 | 14:28:25 | CABK | Compra | TQEX | 331 | 3,3270 |
| 01/07/2022 | 14:28:25 | CABK | Compra | TQEX | 331 | 3,3270 |
| 01/07/2022 | 14:29:29 | CABK | Compra | XMAD | 36 | 3,3270 |
| 01/07/2022 | 14:29:44 | CABK | Compra | CEUX | 2.208 | 3,3270 |
| 01/07/2022 | 14:29:44 | CABK | Compra | CEUX | 5.076 | 3,3270 |
| 01/07/2022 | 14:29:44 | CABK | Compra | TQEX | 1.436 | 3,3270 |
| 01/07/2022 | 14:29:44 | CABK | Compra | XMAD | 5.835 | 3,3270 |
| 01/07/2022 | 14:29:44 | CABK | Compra | CEUX | 1.999 | 3,3270 |
| 01/07/2022 | 14:30:33 | CABK | Compra | XMAD | 1.088 | 3,3250 |
| 01/07/2022 | 14:30:33 | CABK | Compra | CEUX | 1.350 | 3,3250 |
| 01/07/2022 | 14:30:33 | CABK | Compra | CEUX | 1.151 | 3,3250 |
| 01/07/2022 | 14:30:33 | CABK | Compra | TQEX | 331 | 3,3250 |
| 01/07/2022 | 14:30:33 | CABK | Compra | TQEX | 331 | 3,3250 |
| 01/07/2022 | 14:30:33 | CABK | Compra | CEUX | 3 | 3,3250 |
| 01/07/2022 | 14:30:33 | CABK | Compra | CEUX | 196 | 3,3250 |
| 01/07/2022 | 14:30:33 | CABK | Compra | CEUX | 3 | 3,3250 |
| 01/07/2022 | 14:30:33 | CABK | Compra | TQEX | 331 | 3,3250 |
| 01/07/2022 | 14:30:33 | CABK | Compra | CEUX | 1.181 | 3,3250 |
| 01/07/2022 | 14:30:33 | CABK | Compra | XMAD | 1.246 | 3,3250 |
| 01/07/2022 | 14:30:33 | CABK | Compra | XMAD | 904 | 3,3250 |
| 01/07/2022 | 14:30:33 | CABK | Compra | XMAD | 1.164 | 3,3250 |
| 01/07/2022 | 14:30:33 | CABK | Compra | TQEX | 331 | 3,3250 |
| 01/07/2022 | 14:30:33 | CABK | Compra | TQEX | 5 | 3,3250 |
| 01/07/2022 | 14:30:33 | CABK | Compra | CEUX | 169 | 3,3250 |
| 01/07/2022 | 14:30:33 | CABK | Compra | CEUX | 2 | 3,3250 |
| 01/07/2022 | 14:30:33 | CABK | Compra | AQEU | 371 | 3,3250 |
| 01/07/2022 | 14:30:33 | CABK | Compra | AQEU | 5 | 3,3250 |
| 01/07/2022 | 14:30:33 | CABK | Compra | XMAD | 1.266 | 3,3250 |
| 01/07/2022 | 14:30:33 | CABK | Compra | AQEU | 371 | 3,3250 |
| 01/07/2022 | 14:30:33 | CABK | Compra | AQEU | 290 | 3,3250 |
| 01/07/2022 | 14:30:33 | CABK | Compra | CEUX | 1.350 | 3,3250 |
| 01/07/2022 | 14:30:33 | CABK | Compra | CEUX | 1.058 | 3,3250 |
| 01/07/2022 | 14:30:33 | CABK | Compra | XMAD | 864 | 3,3250 |
| 01/07/2022 | 14:30:33 | CABK | Compra | TQEX | 331 | 3,3250 |
| 01/07/2022 | 14:30:33 | CABK | Compra | TQEX | 258 | 3,3250 |
| 01/07/2022 | 14:30:33 | CABK | Compra | XMAD | 1.849 | 3,3250 |
| 01/07/2022 | 14:30:34 | CABK | Compra | CEUX | 774 | 3,3250 |
| 01/07/2022 | 14:30:34 | CABK | Compra | CEUX | 576 | 3,3250 |
| 01/07/2022 | 14:30:34 | CABK | Compra | CEUX | 572 | 3,3250 |
| 01/07/2022 | 14:30:34 | CABK | Compra | CEUX | 800 | 3,3250 |
| 01/07/2022 | 14:30:34 | CABK | Compra | XMAD | 128 | 3,3250 |
| 01/07/2022 | 14:30:34 | CABK | Compra | CEUX | 550 | 3,3250 |
| 01/07/2022 | 14:30:34 | CABK | Compra | XMAD | 195 | 3,3250 |
| 01/07/2022 | 14:30:34 | CABK | Compra | TQEX | 331 | 3,3250 |
| 01/07/2022 | 14:30:34 | CABK | Compra | TQEX | 10 | 3,3250 |
| 01/07/2022 | 14:30:34 | CABK | Compra | CEUX | 1.350 | 3,3250 |
| 01/07/2022 | 14:30:34 | CABK | Compra | CEUX | 44 | 3,3250 |
| 01/07/2022 | 14:30:34 | CABK | Compra | AQEU | 371 | 3,3250 |
| 01/07/2022 | 14:30:34 | CABK | Compra | AQEU | 12 | 3,3250 |
| 01/07/2022 | 14:30:34 | CABK | Compra | XMAD | 203 | 3,3250 |
| 01/07/2022 | 14:30:37 | CABK | Compra | AQEU | 371 | 3,3250 |
| 01/07/2022 | 14:30:37 | CABK | Compra | TQEX | 98 | 3,3250 |
| 01/07/2022 | 14:30:37 | CABK | Compra | CEUX | 1.350 | 3,3250 |
| 01/07/2022 | 14:30:37 | CABK | Compra | XMAD | 885 | 3,3250 |
| 01/07/2022 | 14:32:31 | CABK | Compra | CEUX | 1.527 | 3,3230 |
| 01/07/2022 | 14:32:31 | CABK | Compra | TQEX | 332 | 3,3230 |
| 01/07/2022 | 14:32:31 | CABK | Compra | CEUX | 1.527 | 3,3230 |
| 01/07/2022 | 14:32:31 | CABK | Compra | TQEX | 332 | 3,3230 |
| 01/07/2022 | 14:32:31 | CABK | Compra | TQEX | 332 | 3,3230 |
| 01/07/2022 | 14:32:31 | CABK | Compra | TQEX | 332 | 3,3230 |
| 01/07/2022 | 14:32:31 | CABK | Compra | TQEX | 332 | 3,3230 |
| 01/07/2022 | 14:32:31 | CABK | Compra | TQEX | 77 | 3,3230 |
| 01/07/2022 | 14:32:31 | CABK | Compra | XMAD | 1.228 | 3,3230 |
| 01/07/2022 | 14:32:31 | CABK | Compra | XMAD | 1.228 | 3,3230 |

| Fecha | Hora | Instrumento Financiero | Operación | Centro de negociación | Número de acciones | Precio (€) |
|------------|----------|------------------------|-----------|-----------------------|--------------------|------------|
| 01/07/2022 | 14:32:31 | CABK | Compra | CEUX | 106 | 3,3230 |
| 01/07/2022 | 14:32:31 | CABK | Compra | AQEU | 3.000 | 3,3230 |
| 01/07/2022 | 14:32:31 | CABK | Compra | CEUX | 2.770 | 3,3230 |
| 01/07/2022 | 14:32:35 | CABK | Compra | XMAD | 1.134 | 3,3200 |
| 01/07/2022 | 14:32:35 | CABK | Compra | CEUX | 1.410 | 3,3200 |
| 01/07/2022 | 14:33:11 | CABK | Compra | CEUX | 758 | 3,3190 |
| 01/07/2022 | 14:33:11 | CABK | Compra | CEUX | 758 | 3,3190 |
| 01/07/2022 | 14:33:11 | CABK | Compra | CEUX | 758 | 3,3190 |
| 01/07/2022 | 14:33:11 | CABK | Compra | CEUX | 758 | 3,3190 |
| 01/07/2022 | 14:33:11 | CABK | Compra | TQEX | 332 | 3,3190 |
| 01/07/2022 | 14:33:11 | CABK | Compra | TQEX | 332 | 3,3190 |
| 01/07/2022 | 14:33:11 | CABK | Compra | TQEX | 3 | 3,3190 |
| 01/07/2022 | 14:33:11 | CABK | Compra | XMAD | 610 | 3,3190 |
| 01/07/2022 | 14:33:11 | CABK | Compra | CEUX | 758 | 3,3190 |
| 01/07/2022 | 14:33:11 | CABK | Compra | CEUX | 481 | 3,3190 |
| 01/07/2022 | 14:35:00 | CABK | Compra | CEUX | 2.480 | 3,3230 |
| 01/07/2022 | 14:35:00 | CABK | Compra | CEUX | 2.480 | 3,3230 |
| 01/07/2022 | 14:35:00 | CABK | Compra | CEUX | 1.540 | 3,3230 |
| 01/07/2022 | 14:35:00 | CABK | Compra | CEUX | 2.480 | 3,3230 |
| 01/07/2022 | 14:35:00 | CABK | Compra | CEUX | 556 | 3,3230 |
| 01/07/2022 | 14:35:05 | CABK | Compra | CEUX | 315 | 3,3230 |
| 01/07/2022 | 14:35:05 | CABK | Compra | CEUX | 571 | 3,3230 |
| 01/07/2022 | 14:35:05 | CABK | Compra | TQEX | 32 | 3,3230 |
| 01/07/2022 | 14:35:05 | CABK | Compra | TQEX | 32 | 3,3230 |
| 01/07/2022 | 14:35:05 | CABK | Compra | TQEX | 457 | 3,3230 |
| 01/07/2022 | 14:35:05 | CABK | Compra | XMAD | 1.999 | 3,3230 |
| 01/07/2022 | 14:35:05 | CABK | Compra | CEUX | 1.330 | 3,3230 |
| 01/07/2022 | 14:35:05 | CABK | Compra | CEUX | 301 | 3,3230 |
| 01/07/2022 | 14:35:05 | CABK | Compra | TQEX | 439 | 3,3230 |
| 01/07/2022 | 14:35:05 | CABK | Compra | TQEX | 50 | 3,3230 |
| 01/07/2022 | 14:35:05 | CABK | Compra | TQEX | 49 | 3,3230 |
| 01/07/2022 | 14:35:05 | CABK | Compra | XMAD | 15 | 3,3230 |
| 01/07/2022 | 14:35:05 | CABK | Compra | AQEU | 681 | 3,3230 |
| 01/07/2022 | 14:35:05 | CABK | Compra | CEUX | 849 | 3,3230 |
| 01/07/2022 | 14:35:05 | CABK | Compra | TQEX | 489 | 3,3230 |
| 01/07/2022 | 14:35:05 | CABK | Compra | TQEX | 108 | 3,3230 |
| 01/07/2022 | 14:35:05 | CABK | Compra | XMAD | 1.733 | 3,3230 |
| 01/07/2022 | 14:35:05 | CABK | Compra | XMAD | 15 | 3,3230 |
| 01/07/2022 | 14:35:05 | CABK | Compra | XMAD | 1.498 | 3,3230 |
| 01/07/2022 | 14:35:05 | CABK | Compra | XMAD | 1.498 | 3,3230 |
| 01/07/2022 | 14:35:05 | CABK | Compra | XMAD | 1.928 | 3,3230 |
| 01/07/2022 | 14:35:05 | CABK | Compra | AQEU | 1.366 | 3,3230 |
| 01/07/2022 | 14:39:33 | CABK | Compra | CEUX | 4.461 | 3,3190 |
| 01/07/2022 | 14:39:33 | CABK | Compra | CEUX | 31 | 3,3190 |
| 01/07/2022 | 14:39:33 | CABK | Compra | CEUX | 1.122 | 3,3190 |
| 01/07/2022 | 14:40:18 | CABK | Compra | XMAD | 1.288 | 3,3190 |
| 01/07/2022 | 14:40:18 | CABK | Compra | CEUX | 1.600 | 3,3190 |
| 01/07/2022 | 14:40:18 | CABK | Compra | TQEX | 332 | 3,3190 |
| 01/07/2022 | 14:40:18 | CABK | Compra | CEUX | 433 | 3,3190 |
| 01/07/2022 | 14:40:18 | CABK | Compra | CEUX | 1.167 | 3,3190 |
| 01/07/2022 | 14:40:18 | CABK | Compra | CEUX | 231 | 3,3190 |
| 01/07/2022 | 14:40:18 | CABK | Compra | CEUX | 1.167 | 3,3190 |
| 01/07/2022 | 14:40:18 | CABK | Compra | CEUX | 433 | 3,3190 |
| 01/07/2022 | 14:40:18 | CABK | Compra | CEUX | 734 | 3,3190 |
| 01/07/2022 | 14:40:18 | CABK | Compra | CEUX | 1.600 | 3,3190 |
| 01/07/2022 | 14:40:18 | CABK | Compra | CEUX | 1.600 | 3,3190 |
| 01/07/2022 | 14:40:18 | CABK | Compra | TQEX | 81 | 3,3190 |
| 01/07/2022 | 14:40:18 | CABK | Compra | CEUX | 1.403 | 3,3190 |
| 01/07/2022 | 14:40:18 | CABK | Compra | CEUX | 7 | 3,3190 |
| 01/07/2022 | 14:40:18 | CABK | Compra | CEUX | 190 | 3,3190 |
| 01/07/2022 | 14:40:18 | CABK | Compra | AQEU | 439 | 3,3190 |
| 01/07/2022 | 14:40:18 | CABK | Compra | AQEU | 2 | 3,3190 |
| 01/07/2022 | 14:40:18 | CABK | Compra | CEUX | 192 | 3,3190 |
| 01/07/2022 | 14:40:18 | CABK | Compra | TQEX | 251 | 3,3190 |
| 01/07/2022 | 14:40:18 | CABK | Compra | TQEX | 3 | 3,3190 |
| 01/07/2022 | 14:40:18 | CABK | Compra | XMAD | 137 | 3,3190 |
| 01/07/2022 | 14:40:18 | CABK | Compra | XMAD | 1.288 | 3,3190 |
| 01/07/2022 | 14:40:18 | CABK | Compra | XMAD | 1.288 | 3,3190 |
| 01/07/2022 | 14:40:18 | CABK | Compra | AQEU | 439 | 3,3190 |
| 01/07/2022 | 14:40:18 | CABK | Compra | CEUX | 225 | 3,3190 |
| 01/07/2022 | 14:40:18 | CABK | Compra | TQEX | 332 | 3,3190 |
| 01/07/2022 | 14:40:18 | CABK | Compra | XMAD | 955 | 3,3190 |
| 01/07/2022 | 14:42:23 | CABK | Compra | CEUX | 1.604 | 3,3200 |
| 01/07/2022 | 14:42:23 | CABK | Compra | CEUX | 1.604 | 3,3200 |
| 01/07/2022 | 14:42:23 | CABK | Compra | CEUX | 786 | 3,3200 |
| 01/07/2022 | 14:42:23 | CABK | Compra | TQEX | 332 | 3,3200 |
| 01/07/2022 | 14:42:23 | CABK | Compra | XMAD | 3.620 | 3,3200 |

| Fecha | Hora | Instrumento Financiero | Operación | Centro de negociación | Número de acciones | Precio (€) |
|------------|----------|------------------------|-----------|-----------------------|--------------------|------------|
| 01/07/2022 | 14:42:23 | CABK | Compra | XMAD | 1.292 | 3,3200 |
| 01/07/2022 | 14:44:16 | CABK | Compra | CEUX | 678 | 3,3200 |
| 01/07/2022 | 14:44:16 | CABK | Compra | CEUX | 678 | 3,3200 |
| 01/07/2022 | 14:44:16 | CABK | Compra | CEUX | 678 | 3,3200 |
| 01/07/2022 | 14:44:16 | CABK | Compra | CEUX | 255 | 3,3200 |
| 01/07/2022 | 14:44:16 | CABK | Compra | XMAD | 2.412 | 3,3200 |
| 01/07/2022 | 14:44:17 | CABK | Compra | CEUX | 678 | 3,3200 |
| 01/07/2022 | 14:44:17 | CABK | Compra | TQEX | 332 | 3,3200 |
| 01/07/2022 | 14:44:17 | CABK | Compra | CEUX | 678 | 3,3200 |
| 01/07/2022 | 14:44:17 | CABK | Compra | CEUX | 678 | 3,3200 |
| 01/07/2022 | 14:44:17 | CABK | Compra | CEUX | 678 | 3,3200 |
| 01/07/2022 | 14:44:17 | CABK | Compra | CEUX | 678 | 3,3200 |
| 01/07/2022 | 14:44:17 | CABK | Compra | AQEU | 186 | 3,3200 |
| 01/07/2022 | 14:44:17 | CABK | Compra | CEUX | 678 | 3,3200 |
| 01/07/2022 | 14:44:17 | CABK | Compra | CEUX | 678 | 3,3200 |
| 01/07/2022 | 14:44:17 | CABK | Compra | TQEX | 332 | 3,3200 |
| 01/07/2022 | 14:44:17 | CABK | Compra | CEUX | 678 | 3,3200 |
| 01/07/2022 | 14:44:17 | CABK | Compra | XMAD | 313 | 3,3200 |
| 01/07/2022 | 14:44:17 | CABK | Compra | AQEU | 186 | 3,3200 |
| 01/07/2022 | 14:44:17 | CABK | Compra | CEUX | 678 | 3,3200 |
| 01/07/2022 | 14:44:17 | CABK | Compra | CEUX | 678 | 3,3200 |
| 01/07/2022 | 14:44:17 | CABK | Compra | TQEX | 332 | 3,3200 |
| 01/07/2022 | 14:44:17 | CABK | Compra | CEUX | 678 | 3,3200 |
| 01/07/2022 | 14:44:17 | CABK | Compra | XMAD | 545 | 3,3200 |
| 01/07/2022 | 14:44:17 | CABK | Compra | XMAD | 545 | 3,3200 |
| 01/07/2022 | 14:44:18 | CABK | Compra | XMAD | 269 | 3,3200 |
| 01/07/2022 | 14:44:30 | CABK | Compra | AQEU | 186 | 3,3200 |
| 01/07/2022 | 14:44:30 | CABK | Compra | CEUX | 678 | 3,3200 |
| 01/07/2022 | 14:44:30 | CABK | Compra | CEUX | 350 | 3,3200 |
| 01/07/2022 | 14:44:30 | CABK | Compra | TQEX | 169 | 3,3200 |
| 01/07/2022 | 14:45:45 | CABK | Compra | CEUX | 3.716 | 3,3200 |
| 01/07/2022 | 14:45:46 | CABK | Compra | AQEU | 183 | 3,3200 |
| 01/07/2022 | 14:45:46 | CABK | Compra | AQEU | 329 | 3,3200 |
| 01/07/2022 | 14:45:46 | CABK | Compra | CEUX | 669 | 3,3200 |
| 01/07/2022 | 14:45:46 | CABK | Compra | CEUX | 329 | 3,3200 |
| 01/07/2022 | 14:45:46 | CABK | Compra | TQEX | 332 | 3,3200 |
| 01/07/2022 | 14:45:46 | CABK | Compra | TQEX | 330 | 3,3200 |
| 01/07/2022 | 14:45:46 | CABK | Compra | XMAD | 538 | 3,3200 |
| 01/07/2022 | 14:45:47 | CABK | Compra | XMAD | 15 | 3,3200 |
| 01/07/2022 | 14:45:47 | CABK | Compra | XMAD | 523 | 3,3200 |
| 01/07/2022 | 14:45:47 | CABK | Compra | XMAD | 2.911 | 3,3200 |
| 01/07/2022 | 14:45:47 | CABK | Compra | TQEX | 332 | 3,3200 |
| 01/07/2022 | 14:49:26 | CABK | Compra | XMAD | 41 | 3,3210 |
| 01/07/2022 | 14:49:59 | CABK | Compra | CEUX | 561 | 3,3220 |
| 01/07/2022 | 14:49:59 | CABK | Compra | CEUX | 561 | 3,3220 |
| 01/07/2022 | 14:49:59 | CABK | Compra | CEUX | 561 | 3,3220 |
| 01/07/2022 | 14:49:59 | CABK | Compra | CEUX | 561 | 3,3220 |
| 01/07/2022 | 14:49:59 | CABK | Compra | CEUX | 561 | 3,3220 |
| 01/07/2022 | 14:49:59 | CABK | Compra | CEUX | 561 | 3,3220 |
| 01/07/2022 | 14:49:59 | CABK | Compra | CEUX | 561 | 3,3220 |
| 01/07/2022 | 14:49:59 | CABK | Compra | CEUX | 561 | 3,3220 |
| 01/07/2022 | 14:49:59 | CABK | Compra | CEUX | 336 | 3,3220 |
| 01/07/2022 | 14:49:59 | CABK | Compra | CEUX | 561 | 3,3220 |
| 01/07/2022 | 14:50:02 | CABK | Compra | XMAD | 356 | 3,3220 |
| 01/07/2022 | 14:50:07 | CABK | Compra | CEUX | 561 | 3,3220 |
| 01/07/2022 | 14:50:07 | CABK | Compra | AQEU | 153 | 3,3220 |
| 01/07/2022 | 14:50:07 | CABK | Compra | CEUX | 561 | 3,3220 |
| 01/07/2022 | 14:50:07 | CABK | Compra | TQEX | 384 | 3,3220 |
| 01/07/2022 | 14:50:07 | CABK | Compra | XMAD | 95 | 3,3220 |
| 01/07/2022 | 14:52:08 | CABK | Compra | CEUX | 557 | 3,3240 |
| 01/07/2022 | 14:52:43 | CABK | Compra | XMAD | 1 | 3,3250 |
| 01/07/2022 | 14:52:43 | CABK | Compra | XMAD | 96 | 3,3250 |
| 01/07/2022 | 14:52:43 | CABK | Compra | CEUX | 986 | 3,3250 |
| 01/07/2022 | 14:53:13 | CABK | Compra | CEUX | 1.760 | 3,3270 |
| 01/07/2022 | 14:53:13 | CABK | Compra | CEUX | 1.760 | 3,3270 |
| 01/07/2022 | 14:53:13 | CABK | Compra | CEUX | 1.760 | 3,3270 |
| 01/07/2022 | 14:53:13 | CABK | Compra | TQEX | 348 | 3,3270 |
| 01/07/2022 | 14:53:13 | CABK | Compra | TQEX | 348 | 3,3270 |
| 01/07/2022 | 14:53:13 | CABK | Compra | TQEX | 348 | 3,3270 |
| 01/07/2022 | 14:53:13 | CABK | Compra | CEUX | 1.760 | 3,3270 |
| 01/07/2022 | 14:53:13 | CABK | Compra | CEUX | 332 | 3,3270 |
| 01/07/2022 | 14:53:13 | CABK | Compra | TQEX | 348 | 3,3270 |
| 01/07/2022 | 14:53:13 | CABK | Compra | TQEX | 348 | 3,3270 |
| 01/07/2022 | 14:53:13 | CABK | Compra | TQEX | 348 | 3,3270 |
| 01/07/2022 | 14:53:13 | CABK | Compra | TQEX | 348 | 3,3270 |
| 01/07/2022 | 14:53:13 | CABK | Compra | TQEX | 71 | 3,3270 |

| Fecha | Hora | Instrumento Financiero | Operación | Centro de negociación | Número de acciones | Precio (€) |
|------------|----------|------------------------|-----------|-----------------------|--------------------|------------|
| 01/07/2022 | 14:53:13 | CABK | Compra | XMAD | 2.700 | 3,3270 |
| 01/07/2022 | 14:53:13 | CABK | Compra | XMAD | 138 | 3,3270 |
| 01/07/2022 | 14:53:13 | CABK | Compra | XMAD | 25 | 3,3270 |
| 01/07/2022 | 14:53:13 | CABK | Compra | CEUX | 1.200 | 3,3270 |
| 01/07/2022 | 14:53:13 | CABK | Compra | XMAD | 734 | 3,3270 |
| 01/07/2022 | 14:53:13 | CABK | Compra | CEUX | 1.496 | 3,3270 |
| 01/07/2022 | 14:53:13 | CABK | Compra | XMAD | 412 | 3,3270 |
| 01/07/2022 | 14:53:13 | CABK | Compra | CEUX | 384 | 3,3270 |
| 01/07/2022 | 14:53:34 | CABK | Compra | CEUX | 2.688 | 3,3270 |
| 01/07/2022 | 14:53:34 | CABK | Compra | CEUX | 462 | 3,3260 |
| 01/07/2022 | 14:53:34 | CABK | Compra | CEUX | 462 | 3,3260 |
| 01/07/2022 | 14:53:34 | CABK | Compra | CEUX | 462 | 3,3260 |
| 01/07/2022 | 14:53:34 | CABK | Compra | CEUX | 462 | 3,3260 |
| 01/07/2022 | 14:53:34 | CABK | Compra | CEUX | 71 | 3,3260 |
| 01/07/2022 | 14:53:34 | CABK | Compra | TQEX | 697 | 3,3260 |
| 01/07/2022 | 14:53:34 | CABK | Compra | CEUX | 462 | 3,3260 |
| 01/07/2022 | 14:53:34 | CABK | Compra | CEUX | 462 | 3,3260 |
| 01/07/2022 | 14:53:34 | CABK | Compra | CEUX | 462 | 3,3260 |
| 01/07/2022 | 14:53:34 | CABK | Compra | CEUX | 375 | 3,3260 |
| 01/07/2022 | 14:53:34 | CABK | Compra | TQEX | 697 | 3,3260 |
| 01/07/2022 | 14:53:34 | CABK | Compra | TQEX | 2.542 | 3,3260 |
| 01/07/2022 | 14:53:34 | CABK | Compra | TQEX | 287 | 3,3260 |
| 01/07/2022 | 14:53:34 | CABK | Compra | CEUX | 462 | 3,3260 |
| 01/07/2022 | 14:53:34 | CABK | Compra | CEUX | 297 | 3,3260 |
| 01/07/2022 | 14:53:34 | CABK | Compra | CEUX | 165 | 3,3260 |
| 01/07/2022 | 14:53:34 | CABK | Compra | TQEX | 228 | 3,3260 |
| 01/07/2022 | 14:53:34 | CABK | Compra | CEUX | 462 | 3,3260 |
| 01/07/2022 | 14:53:34 | CABK | Compra | TQEX | 182 | 3,3260 |
| 01/07/2022 | 14:53:34 | CABK | Compra | TQEX | 515 | 3,3260 |
| 01/07/2022 | 14:53:34 | CABK | Compra | CEUX | 462 | 3,3260 |
| 01/07/2022 | 14:53:34 | CABK | Compra | CEUX | 462 | 3,3260 |
| 01/07/2022 | 14:53:34 | CABK | Compra | CEUX | 462 | 3,3260 |
| 01/07/2022 | 14:53:34 | CABK | Compra | CEUX | 462 | 3,3260 |
| 01/07/2022 | 14:53:34 | CABK | Compra | TQEX | 80 | 3,3260 |
| 01/07/2022 | 14:53:34 | CABK | Compra | CEUX | 462 | 3,3260 |
| 01/07/2022 | 14:53:34 | CABK | Compra | CEUX | 183 | 3,3260 |
| 01/07/2022 | 14:53:34 | CABK | Compra | XMAD | 370 | 3,3260 |
| 01/07/2022 | 14:53:34 | CABK | Compra | XMAD | 370 | 3,3260 |
| 01/07/2022 | 14:53:34 | CABK | Compra | XMAD | 370 | 3,3260 |
| 01/07/2022 | 14:53:34 | CABK | Compra | CEUX | 279 | 3,3260 |
| 01/07/2022 | 14:53:34 | CABK | Compra | CEUX | 462 | 3,3260 |
| 01/07/2022 | 14:53:34 | CABK | Compra | TQEX | 617 | 3,3260 |
| 01/07/2022 | 14:53:34 | CABK | Compra | XMAD | 370 | 3,3260 |
| 01/07/2022 | 14:53:34 | CABK | Compra | XMAD | 370 | 3,3260 |
| 01/07/2022 | 14:53:34 | CABK | Compra | CEUX | 462 | 3,3260 |
| 01/07/2022 | 14:53:34 | CABK | Compra | TQEX | 697 | 3,3260 |
| 01/07/2022 | 14:53:34 | CABK | Compra | CEUX | 462 | 3,3260 |
| 01/07/2022 | 14:53:34 | CABK | Compra | CEUX | 462 | 3,3260 |
| 01/07/2022 | 14:53:34 | CABK | Compra | TQEX | 426 | 3,3260 |
| 01/07/2022 | 14:53:34 | CABK | Compra | TQEX | 557 | 3,3260 |
| 01/07/2022 | 14:53:34 | CABK | Compra | TQEX | 4.665 | 3,3260 |
| 01/07/2022 | 14:53:34 | CABK | Compra | TQEX | 343 | 3,3260 |
| 01/07/2022 | 14:53:34 | CABK | Compra | TQEX | 214 | 3,3260 |
| 01/07/2022 | 14:53:34 | CABK | Compra | AQEU | 3.000 | 3,3260 |
| 01/07/2022 | 14:53:34 | CABK | Compra | AQEU | 3.000 | 3,3260 |
| 01/07/2022 | 14:53:34 | CABK | Compra | AQEU | 3.340 | 3,3260 |
| 01/07/2022 | 14:53:34 | CABK | Compra | CEUX | 3.718 | 3,3260 |
| 01/07/2022 | 14:53:34 | CABK | Compra | XMAD | 370 | 3,3260 |
| 01/07/2022 | 14:53:34 | CABK | Compra | TQEX | 323 | 3,3260 |
| 01/07/2022 | 14:53:34 | CABK | Compra | TQEX | 64 | 3,3260 |
| 01/07/2022 | 14:53:34 | CABK | Compra | XMAD | 370 | 3,3260 |
| 01/07/2022 | 14:53:34 | CABK | Compra | XMAD | 370 | 3,3260 |
| 01/07/2022 | 14:53:34 | CABK | Compra | XMAD | 424 | 3,3260 |
| 01/07/2022 | 14:53:34 | CABK | Compra | XMAD | 424 | 3,3260 |
| 01/07/2022 | 14:53:34 | CABK | Compra | AQEU | 167 | 3,3260 |
| 01/07/2022 | 14:53:34 | CABK | Compra | AQEU | 185 | 3,3260 |
| 01/07/2022 | 14:53:34 | CABK | Compra | TQEX | 387 | 3,3260 |
| 01/07/2022 | 14:53:34 | CABK | Compra | TQEX | 185 | 3,3260 |
| 01/07/2022 | 14:53:34 | CABK | Compra | CEUX | 629 | 3,3260 |
| 01/07/2022 | 14:53:34 | CABK | Compra | CEUX | 629 | 3,3260 |
| 01/07/2022 | 14:53:34 | CABK | Compra | CEUX | 49 | 3,3260 |
| 01/07/2022 | 14:53:34 | CABK | Compra | CEUX | 580 | 3,3260 |
| 01/07/2022 | 14:53:34 | CABK | Compra | CEUX | 629 | 3,3260 |
| 01/07/2022 | 14:53:34 | CABK | Compra | XMAD | 150 | 3,3260 |
| 01/07/2022 | 14:53:34 | CABK | Compra | XMAD | 424 | 3,3260 |
| 01/07/2022 | 14:53:34 | CABK | Compra | CEUX | 11 | 3,3260 |
| 01/07/2022 | 14:53:34 | CABK | Compra | CEUX | 300 | 3,3260 |
| 01/07/2022 | 14:53:34 | CABK | Compra | CEUX | 277 | 3,3260 |

| Fecha | Hora | Instrumento Financiero | Operación | Centro de negociación | Número de acciones | Precio (€) |
|------------|----------|------------------------|-----------|-----------------------|--------------------|------------|
| 01/07/2022 | 14:53:34 | CABK | Compra | CEUX | 360 | 3,3260 |
| 01/07/2022 | 14:53:34 | CABK | Compra | CEUX | 435 | 3,3260 |
| 01/07/2022 | 14:53:34 | CABK | Compra | XMAD | 434 | 3,3260 |
| 01/07/2022 | 14:53:34 | CABK | Compra | CEUX | 120 | 3,3260 |
| 01/07/2022 | 14:53:34 | CABK | Compra | AQEU | 175 | 3,3260 |
| 01/07/2022 | 14:53:34 | CABK | Compra | CEUX | 82 | 3,3260 |
| 01/07/2022 | 14:53:34 | CABK | Compra | CEUX | 637 | 3,3260 |
| 01/07/2022 | 14:53:34 | CABK | Compra | CEUX | 637 | 3,3260 |
| 01/07/2022 | 14:53:34 | CABK | Compra | CEUX | 637 | 3,3260 |
| 01/07/2022 | 14:53:34 | CABK | Compra | CEUX | 637 | 3,3260 |
| 01/07/2022 | 14:53:34 | CABK | Compra | CEUX | 590 | 3,3260 |
| 01/07/2022 | 14:53:34 | CABK | Compra | TQEX | 331 | 3,3260 |
| 01/07/2022 | 14:53:34 | CABK | Compra | CEUX | 637 | 3,3260 |
| 01/07/2022 | 14:53:34 | CABK | Compra | TQEX | 331 | 3,3260 |
| 01/07/2022 | 14:53:34 | CABK | Compra | CEUX | 381 | 3,3260 |
| 01/07/2022 | 14:53:34 | CABK | Compra | CEUX | 256 | 3,3260 |
| 01/07/2022 | 14:53:34 | CABK | Compra | CEUX | 381 | 3,3260 |
| 01/07/2022 | 14:53:34 | CABK | Compra | CEUX | 637 | 3,3260 |
| 01/07/2022 | 14:53:34 | CABK | Compra | TQEX | 331 | 3,3260 |
| 01/07/2022 | 14:53:34 | CABK | Compra | TQEX | 2.315 | 3,3260 |
| 01/07/2022 | 14:53:34 | CABK | Compra | CEUX | 637 | 3,3260 |
| 01/07/2022 | 14:53:34 | CABK | Compra | CEUX | 637 | 3,3260 |
| 01/07/2022 | 14:53:34 | CABK | Compra | CEUX | 637 | 3,3260 |
| 01/07/2022 | 14:53:34 | CABK | Compra | CEUX | 637 | 3,3260 |
| 01/07/2022 | 14:53:34 | CABK | Compra | CEUX | 637 | 3,3260 |
| 01/07/2022 | 14:53:34 | CABK | Compra | CEUX | 637 | 3,3260 |
| 01/07/2022 | 14:53:34 | CABK | Compra | CEUX | 637 | 3,3260 |
| 01/07/2022 | 14:53:34 | CABK | Compra | CEUX | 637 | 3,3260 |
| 01/07/2022 | 14:53:34 | CABK | Compra | XMAD | 78 | 3,3260 |
| 01/07/2022 | 14:53:34 | CABK | Compra | XMAD | 512 | 3,3260 |
| 01/07/2022 | 14:53:34 | CABK | Compra | XMAD | 512 | 3,3260 |
| 01/07/2022 | 14:53:34 | CABK | Compra | XMAD | 512 | 3,3260 |
| 01/07/2022 | 14:53:34 | CABK | Compra | AQEU | 3.000 | 3,3260 |
| 01/07/2022 | 14:53:34 | CABK | Compra | AQEU | 3.000 | 3,3260 |
| 01/07/2022 | 14:53:34 | CABK | Compra | AQEU | 3.337 | 3,3260 |
| 01/07/2022 | 14:53:34 | CABK | Compra | AQEU | 3.312 | 3,3260 |
| 01/07/2022 | 14:53:34 | CABK | Compra | AQEU | 24 | 3,3260 |
| 01/07/2022 | 14:53:34 | CABK | Compra | TQEX | 331 | 3,3260 |
| 01/07/2022 | 14:53:34 | CABK | Compra | TQEX | 994 | 3,3260 |
| 01/07/2022 | 14:53:34 | CABK | Compra | TQEX | 24 | 3,3260 |
| 01/07/2022 | 14:53:34 | CABK | Compra | XMAD | 2.019 | 3,3260 |
| 01/07/2022 | 14:53:34 | CABK | Compra | XMAD | 2.060 | 3,3260 |
| 01/07/2022 | 14:53:34 | CABK | Compra | XMAD | 845 | 3,3260 |
| 01/07/2022 | 14:57:35 | CABK | Compra | CEUX | 1.672 | 3,3290 |
| 01/07/2022 | 14:57:35 | CABK | Compra | XMAD | 7 | 3,3290 |
| 01/07/2022 | 14:57:36 | CABK | Compra | CEUX | 1.672 | 3,3290 |
| 01/07/2022 | 14:57:36 | CABK | Compra | CEUX | 9 | 3,3290 |
| 01/07/2022 | 14:58:01 | CABK | Compra | CEUX | 1.399 | 3,3270 |
| 01/07/2022 | 14:58:01 | CABK | Compra | CEUX | 1.399 | 3,3270 |
| 01/07/2022 | 14:58:01 | CABK | Compra | CEUX | 549 | 3,3270 |
| 01/07/2022 | 14:58:01 | CABK | Compra | TQEX | 331 | 3,3270 |
| 01/07/2022 | 14:58:01 | CABK | Compra | XMAD | 27 | 3,3270 |
| 01/07/2022 | 14:58:02 | CABK | Compra | XMAD | 28 | 3,3270 |
| 01/07/2022 | 14:58:02 | CABK | Compra | XMAD | 3.213 | 3,3270 |
| 01/07/2022 | 14:58:02 | CABK | Compra | XMAD | 3.212 | 3,3270 |
| 01/07/2022 | 15:00:52 | CABK | Compra | CEUX | 750 | 3,3320 |
| 01/07/2022 | 15:01:17 | CABK | Compra | CEUX | 747 | 3,3320 |
| 01/07/2022 | 15:01:17 | CABK | Compra | TQEX | 331 | 3,3320 |
| 01/07/2022 | 15:01:17 | CABK | Compra | TQEX | 331 | 3,3320 |
| 01/07/2022 | 15:01:17 | CABK | Compra | TQEX | 1.778 | 3,3320 |
| 01/07/2022 | 15:01:17 | CABK | Compra | AQEU | 204 | 3,3320 |
| 01/07/2022 | 15:01:17 | CABK | Compra | CEUX | 747 | 3,3320 |
| 01/07/2022 | 15:01:17 | CABK | Compra | TQEX | 331 | 3,3320 |
| 01/07/2022 | 15:01:17 | CABK | Compra | XMAD | 600 | 3,3320 |
| 01/07/2022 | 15:01:17 | CABK | Compra | XMAD | 2.582 | 3,3320 |
| 01/07/2022 | 15:01:17 | CABK | Compra | CEUX | 747 | 3,3320 |
| 01/07/2022 | 15:01:17 | CABK | Compra | CEUX | 747 | 3,3320 |
| 01/07/2022 | 15:01:17 | CABK | Compra | CEUX | 747 | 3,3320 |
| 01/07/2022 | 15:01:17 | CABK | Compra | CEUX | 215 | 3,3320 |
| 01/07/2022 | 15:01:17 | CABK | Compra | TQEX | 331 | 3,3320 |
| 01/07/2022 | 15:01:17 | CABK | Compra | TQEX | 200 | 3,3320 |
| 01/07/2022 | 15:02:03 | CABK | Compra | CEUX | 703 | 3,3330 |
| 01/07/2022 | 15:02:03 | CABK | Compra | CEUX | 703 | 3,3330 |
| 01/07/2022 | 15:02:03 | CABK | Compra | CEUX | 208 | 3,3330 |
| 01/07/2022 | 15:02:03 | CABK | Compra | XMAD | 91 | 3,3330 |
| 01/07/2022 | 15:02:32 | CABK | Compra | XMAD | 4.592 | 3,3330 |

| Fecha | Hora | Instrumento Financiero | Operación | Centro de negociación | Número de acciones | Precio (€) |
|------------|----------|------------------------|-----------|-----------------------|--------------------|------------|
| 01/07/2022 | 15:02:32 | CABK | Compra | XMAD | 4.930 | 3,3340 |
| 01/07/2022 | 15:02:32 | CABK | Compra | CEUX | 6.117 | 3,3340 |
| 01/07/2022 | 15:02:32 | CABK | Compra | TQEX | 1.206 | 3,3340 |
| 01/07/2022 | 15:02:32 | CABK | Compra | XMAD | 37 | 3,3340 |
| 01/07/2022 | 15:02:32 | CABK | Compra | XMAD | 1.642 | 3,3340 |
| 01/07/2022 | 15:03:58 | CABK | Compra | XMAD | 2.019 | 3,3290 |
| 01/07/2022 | 15:03:58 | CABK | Compra | XMAD | 1.606 | 3,3290 |
| 01/07/2022 | 15:03:58 | CABK | Compra | XMAD | 2.200 | 3,3290 |
| 01/07/2022 | 15:03:58 | CABK | Compra | XMAD | 904 | 3,3290 |
| 01/07/2022 | 15:03:58 | CABK | Compra | XMAD | 1.606 | 3,3290 |
| 01/07/2022 | 15:03:59 | CABK | Compra | CEUX | 1.606 | 3,3290 |
| 01/07/2022 | 15:03:59 | CABK | Compra | CEUX | 1.606 | 3,3290 |
| 01/07/2022 | 15:03:59 | CABK | Compra | CEUX | 22 | 3,3290 |
| 01/07/2022 | 15:03:59 | CABK | Compra | CEUX | 141 | 3,3290 |
| 01/07/2022 | 15:03:59 | CABK | Compra | XMAD | 2.656 | 3,3280 |
| 01/07/2022 | 15:03:59 | CABK | Compra | CEUX | 1.602 | 3,3280 |
| 01/07/2022 | 15:03:59 | CABK | Compra | CEUX | 1.602 | 3,3280 |
| 01/07/2022 | 15:03:59 | CABK | Compra | XMAD | 726 | 3,3280 |
| 01/07/2022 | 15:03:59 | CABK | Compra | AQEU | 439 | 3,3280 |
| 01/07/2022 | 15:03:59 | CABK | Compra | CEUX | 993 | 3,3280 |
| 01/07/2022 | 15:03:59 | CABK | Compra | TQEX | 331 | 3,3280 |
| 01/07/2022 | 15:03:59 | CABK | Compra | TQEX | 331 | 3,3280 |
| 01/07/2022 | 15:03:59 | CABK | Compra | XMAD | 726 | 3,3280 |
| 01/07/2022 | 15:03:59 | CABK | Compra | CEUX | 3.661 | 3,3280 |
| 01/07/2022 | 15:06:13 | CABK | Compra | CEUX | 1.294 | 3,3230 |
| 01/07/2022 | 15:06:13 | CABK | Compra | TQEX | 332 | 3,3230 |
| 01/07/2022 | 15:06:13 | CABK | Compra | TQEX | 1.755 | 3,3230 |
| 01/07/2022 | 15:06:13 | CABK | Compra | XMAD | 1.040 | 3,3230 |
| 01/07/2022 | 15:06:13 | CABK | Compra | TQEX | 332 | 3,3230 |
| 01/07/2022 | 15:06:13 | CABK | Compra | TQEX | 892 | 3,3230 |
| 01/07/2022 | 15:06:13 | CABK | Compra | XMAD | 1.040 | 3,3230 |
| 01/07/2022 | 15:06:13 | CABK | Compra | XMAD | 1.980 | 3,3230 |
| 01/07/2022 | 15:06:13 | CABK | Compra | XMAD | 1.040 | 3,3230 |
| 01/07/2022 | 15:06:13 | CABK | Compra | XMAD | 659 | 3,3230 |
| 01/07/2022 | 15:06:15 | CABK | Compra | XMAD | 1.321 | 3,3230 |
| 01/07/2022 | 15:07:08 | CABK | Compra | XMAD | 2.506 | 3,3200 |
| 01/07/2022 | 15:07:08 | CABK | Compra | XMAD | 1.073 | 3,3200 |
| 01/07/2022 | 15:07:08 | CABK | Compra | XMAD | 2.414 | 3,3200 |
| 01/07/2022 | 15:07:08 | CABK | Compra | CEUX | 1.334 | 3,3200 |
| 01/07/2022 | 15:07:08 | CABK | Compra | TQEX | 332 | 3,3200 |
| 01/07/2022 | 15:07:08 | CABK | Compra | TQEX | 332 | 3,3200 |
| 01/07/2022 | 15:07:08 | CABK | Compra | TQEX | 841 | 3,3200 |
| 01/07/2022 | 15:07:08 | CABK | Compra | TQEX | 332 | 3,3200 |
| 01/07/2022 | 15:07:08 | CABK | Compra | CEUX | 1.334 | 3,3200 |
| 01/07/2022 | 15:07:08 | CABK | Compra | CEUX | 1.334 | 3,3200 |
| 01/07/2022 | 15:07:08 | CABK | Compra | CEUX | 328 | 3,3200 |
| 01/07/2022 | 15:07:08 | CABK | Compra | TQEX | 332 | 3,3200 |
| 01/07/2022 | 15:07:08 | CABK | Compra | XMAD | 4.308 | 3,3200 |
| 01/07/2022 | 15:10:19 | CABK | Compra | CEUX | 1.299 | 3,3160 |
| 01/07/2022 | 15:10:19 | CABK | Compra | CEUX | 1.299 | 3,3160 |
| 01/07/2022 | 15:10:19 | CABK | Compra | TQEX | 332 | 3,3160 |
| 01/07/2022 | 15:10:19 | CABK | Compra | CEUX | 1.299 | 3,3160 |
| 01/07/2022 | 15:10:19 | CABK | Compra | CEUX | 265 | 3,3160 |
| 01/07/2022 | 15:10:19 | CABK | Compra | TQEX | 216 | 3,3160 |
| 01/07/2022 | 15:10:19 | CABK | Compra | TQEX | 101 | 3,3160 |
| 01/07/2022 | 15:11:40 | CABK | Compra | CEUX | 8.283 | 3,3180 |
| 01/07/2022 | 15:11:40 | CABK | Compra | XMAD | 3.852 | 3,3180 |
| 01/07/2022 | 15:11:40 | CABK | Compra | XMAD | 2.825 | 3,3180 |
| 01/07/2022 | 15:12:54 | CABK | Compra | AQEU | 994 | 3,3180 |
| 01/07/2022 | 15:12:54 | CABK | Compra | AQEU | 1.730 | 3,3180 |
| 01/07/2022 | 15:12:54 | CABK | Compra | CEUX | 199 | 3,3180 |
| 01/07/2022 | 15:13:01 | CABK | Compra | XMAD | 7.434 | 3,3180 |
| 01/07/2022 | 15:13:01 | CABK | Compra | XMAD | 3.120 | 3,3170 |
| 01/07/2022 | 15:13:01 | CABK | Compra | XMAD | 2.100 | 3,3170 |
| 01/07/2022 | 15:13:01 | CABK | Compra | XMAD | 4.534 | 3,3170 |
| 01/07/2022 | 15:13:03 | CABK | Compra | XMAD | 2.662 | 3,3170 |
| 01/07/2022 | 15:15:24 | CABK | Compra | CEUX | 1.413 | 3,3150 |
| 01/07/2022 | 15:15:24 | CABK | Compra | TQEX | 332 | 3,3150 |
| 01/07/2022 | 15:15:24 | CABK | Compra | AQEU | 387 | 3,3150 |
| 01/07/2022 | 15:15:24 | CABK | Compra | XMAD | 1.137 | 3,3150 |
| 01/07/2022 | 15:15:26 | CABK | Compra | AQEU | 387 | 3,3150 |
| 01/07/2022 | 15:15:26 | CABK | Compra | CEUX | 1.413 | 3,3150 |
| 01/07/2022 | 15:15:26 | CABK | Compra | XMAD | 318 | 3,3150 |
| 01/07/2022 | 15:15:43 | CABK | Compra | XMAD | 41 | 3,3180 |
| 01/07/2022 | 15:15:47 | CABK | Compra | XMAD | 1.702 | 3,3180 |
| 01/07/2022 | 15:15:47 | CABK | Compra | XMAD | 4.200 | 3,3180 |
| 01/07/2022 | 15:15:47 | CABK | Compra | XMAD | 2.248 | 3,3180 |

| Fecha | Hora | Instrumento Financiero | Operación | Centro de negociación | Número de acciones | Precio (€) |
|------------|----------|------------------------|-----------|-----------------------|--------------------|------------|
| 01/07/2022 | 15:15:47 | CABK | Compra | XMAD | 581 | 3,3180 |
| 01/07/2022 | 15:18:24 | CABK | Compra | TQEX | 595 | 3,3160 |
| 01/07/2022 | 15:18:24 | CABK | Compra | CEUX | 1.685 | 3,3160 |
| 01/07/2022 | 15:18:26 | CABK | Compra | CEUX | 2.956 | 3,3160 |
| 01/07/2022 | 15:18:26 | CABK | Compra | CEUX | 469 | 3,3160 |
| 01/07/2022 | 15:18:26 | CABK | Compra | CEUX | 9.644 | 3,3160 |
| 01/07/2022 | 15:18:26 | CABK | Compra | TQEX | 998 | 3,3160 |
| 01/07/2022 | 15:18:26 | CABK | Compra | TQEX | 1.318 | 3,3160 |
| 01/07/2022 | 15:18:26 | CABK | Compra | XMAD | 11.893 | 3,3160 |
| 01/07/2022 | 15:20:15 | CABK | Compra | TQEX | 333 | 3,3120 |
| 01/07/2022 | 15:20:15 | CABK | Compra | CEUX | 699 | 3,3120 |
| 01/07/2022 | 15:20:15 | CABK | Compra | CEUX | 699 | 3,3120 |
| 01/07/2022 | 15:20:15 | CABK | Compra | CEUX | 699 | 3,3120 |
| 01/07/2022 | 15:20:15 | CABK | Compra | CEUX | 170 | 3,3120 |
| 01/07/2022 | 15:20:15 | CABK | Compra | CEUX | 529 | 3,3120 |
| 01/07/2022 | 15:20:15 | CABK | Compra | CEUX | 170 | 3,3120 |
| 01/07/2022 | 15:20:15 | CABK | Compra | AQEU | 192 | 3,3120 |
| 01/07/2022 | 15:20:15 | CABK | Compra | CEUX | 699 | 3,3120 |
| 01/07/2022 | 15:20:15 | CABK | Compra | CEUX | 699 | 3,3120 |
| 01/07/2022 | 15:20:15 | CABK | Compra | TQEX | 333 | 3,3120 |
| 01/07/2022 | 15:20:15 | CABK | Compra | CEUX | 699 | 3,3120 |
| 01/07/2022 | 15:20:15 | CABK | Compra | CEUX | 400 | 3,3120 |
| 01/07/2022 | 15:20:15 | CABK | Compra | TQEX | 333 | 3,3120 |
| 01/07/2022 | 15:20:15 | CABK | Compra | TQEX | 333 | 3,3120 |
| 01/07/2022 | 15:20:15 | CABK | Compra | TQEX | 333 | 3,3120 |
| 01/07/2022 | 15:20:15 | CABK | Compra | XMAD | 3.545 | 3,3120 |
| 01/07/2022 | 15:20:15 | CABK | Compra | XMAD | 389 | 3,3120 |
| 01/07/2022 | 15:20:15 | CABK | Compra | AQEU | 3.000 | 3,3120 |
| 01/07/2022 | 15:20:16 | CABK | Compra | XMAD | 753 | 3,3120 |
| 01/07/2022 | 15:20:16 | CABK | Compra | XMAD | 1.033 | 3,3120 |
| 01/07/2022 | 15:20:16 | CABK | Compra | AQEU | 318 | 3,3120 |
| 01/07/2022 | 15:24:10 | CABK | Compra | CEUX | 3.097 | 3,3170 |
| 01/07/2022 | 15:24:10 | CABK | Compra | CEUX | 1.165 | 3,3170 |
| 01/07/2022 | 15:24:10 | CABK | Compra | TQEX | 611 | 3,3170 |
| 01/07/2022 | 15:24:10 | CABK | Compra | CEUX | 1.932 | 3,3170 |
| 01/07/2022 | 15:24:10 | CABK | Compra | TQEX | 611 | 3,3170 |
| 01/07/2022 | 15:24:10 | CABK | Compra | TQEX | 1.772 | 3,3170 |
| 01/07/2022 | 15:24:10 | CABK | Compra | CEUX | 3.097 | 3,3170 |
| 01/07/2022 | 15:24:10 | CABK | Compra | CEUX | 3.097 | 3,3170 |
| 01/07/2022 | 15:24:10 | CABK | Compra | CEUX | 763 | 3,3170 |
| 01/07/2022 | 15:24:10 | CABK | Compra | CEUX | 2.334 | 3,3170 |
| 01/07/2022 | 15:24:10 | CABK | Compra | TQEX | 323 | 3,3170 |
| 01/07/2022 | 15:24:10 | CABK | Compra | XMAD | 2.496 | 3,3170 |
| 01/07/2022 | 15:24:10 | CABK | Compra | XMAD | 4.000 | 3,3170 |
| 01/07/2022 | 15:24:10 | CABK | Compra | XMAD | 401 | 3,3170 |
| 01/07/2022 | 15:24:10 | CABK | Compra | CEUX | 31 | 3,3170 |
| 01/07/2022 | 15:24:10 | CABK | Compra | XMAD | 49 | 3,3170 |
| 01/07/2022 | 15:25:00 | CABK | Compra | XMAD | 15 | 3,3180 |
| 01/07/2022 | 15:25:01 | CABK | Compra | CEUX | 4.491 | 3,3180 |
| 01/07/2022 | 15:25:01 | CABK | Compra | TQEX | 462 | 3,3180 |
| 01/07/2022 | 15:25:01 | CABK | Compra | TQEX | 424 | 3,3180 |
| 01/07/2022 | 15:25:01 | CABK | Compra | XMAD | 3.604 | 3,3180 |
| 01/07/2022 | 15:25:01 | CABK | Compra | AQEU | 1.232 | 3,3180 |
| 01/07/2022 | 15:25:32 | CABK | Compra | CEUX | 668 | 3,3200 |
| 01/07/2022 | 15:25:32 | CABK | Compra | CEUX | 668 | 3,3200 |
| 01/07/2022 | 15:25:32 | CABK | Compra | CEUX | 606 | 3,3200 |
| 01/07/2022 | 15:25:32 | CABK | Compra | TQEX | 332 | 3,3200 |
| 01/07/2022 | 15:25:32 | CABK | Compra | CEUX | 668 | 3,3200 |
| 01/07/2022 | 15:25:32 | CABK | Compra | TQEX | 332 | 3,3200 |
| 01/07/2022 | 15:25:32 | CABK | Compra | TQEX | 1.815 | 3,3200 |
| 01/07/2022 | 15:25:32 | CABK | Compra | CEUX | 12 | 3,3200 |
| 01/07/2022 | 15:25:32 | CABK | Compra | XMAD | 537 | 3,3200 |
| 01/07/2022 | 15:25:32 | CABK | Compra | XMAD | 33 | 3,3200 |
| 01/07/2022 | 15:25:32 | CABK | Compra | CEUX | 656 | 3,3200 |
| 01/07/2022 | 15:26:42 | CABK | Compra | XMAD | 59 | 3,3200 |
| 01/07/2022 | 15:26:47 | CABK | Compra | XMAD | 3.017 | 3,3200 |
| 01/07/2022 | 15:26:47 | CABK | Compra | XMAD | 925 | 3,3200 |
| 01/07/2022 | 15:26:47 | CABK | Compra | XMAD | 3.076 | 3,3200 |
| 01/07/2022 | 15:26:47 | CABK | Compra | XMAD | 2.151 | 3,3200 |
| 01/07/2022 | 15:27:27 | CABK | Compra | CEUX | 4.403 | 3,3200 |
| 01/07/2022 | 15:27:27 | CABK | Compra | CEUX | 1.237 | 3,3200 |
| 01/07/2022 | 15:27:27 | CABK | Compra | XMAD | 29 | 3,3200 |
| 01/07/2022 | 15:27:27 | CABK | Compra | XMAD | 6.615 | 3,32 |
| 01/07/2022 | 15:27:27 | CABK | Compra | XMAD | 3.076 | 3,32 |
| 01/07/2022 | 15:27:27 | CABK | Compra | XMAD | 328 | 3,32 |
| 01/07/2022 | 15:27:27 | CABK | Compra | CEUX | 2.567 | 3,32 |
| 01/07/2022 | 15:27:27 | CABK | Compra | TQEX | 1.450 | 3,32 |

| Fecha | Hora | Instrumento Financiero | Operación | Centro de negociación | Número de acciones | Precio (€) |
|------------|----------|------------------------|-----------|-----------------------|--------------------|------------|
| 01/07/2022 | 15:27:27 | CABK | Compra | TQEX | 169 | 3,32 |
| 01/07/2022 | 15:27:27 | CABK | Compra | TQEX | 1.450 | 3,32 |
| 01/07/2022 | 15:27:27 | CABK | Compra | CEUX | 802 | 3,32 |
| 01/07/2022 | 15:30:05 | CABK | Compra | CEUX | 653 | 3,317 |
| 01/07/2022 | 15:30:05 | CABK | Compra | TQEX | 332 | 3,317 |
| 01/07/2022 | 15:30:42 | CABK | Compra | CEUX | 731 | 3,319 |
| 01/07/2022 | 15:30:42 | CABK | Compra | CEUX | 731 | 3,319 |
| 01/07/2022 | 15:30:42 | CABK | Compra | CEUX | 731 | 3,319 |
| 01/07/2022 | 15:30:42 | CABK | Compra | TQEX | 349 | 3,319 |
| 01/07/2022 | 15:30:42 | CABK | Compra | TQEX | 349 | 3,319 |
| 01/07/2022 | 15:30:42 | CABK | Compra | XMAD | 587 | 3,319 |
| 01/07/2022 | 15:30:42 | CABK | Compra | XMAD | 6 | 3,319 |
| 01/07/2022 | 15:30:42 | CABK | Compra | CEUX | 731 | 3,319 |
| 01/07/2022 | 15:30:42 | CABK | Compra | TQEX | 349 | 3,319 |
| 01/07/2022 | 15:30:43 | CABK | Compra | CEUX | 11 | 3,319 |
| 01/07/2022 | 15:30:43 | CABK | Compra | CEUX | 720 | 3,319 |
| 01/07/2022 | 15:30:44 | CABK | Compra | CEUX | 731 | 3,319 |
| 01/07/2022 | 15:30:44 | CABK | Compra | CEUX | 731 | 3,319 |
| 01/07/2022 | 15:30:44 | CABK | Compra | CEUX | 731 | 3,319 |
| 01/07/2022 | 15:30:44 | CABK | Compra | CEUX | 731 | 3,319 |
| 01/07/2022 | 15:30:44 | CABK | Compra | TQEX | 33 | 3,319 |
| 01/07/2022 | 15:30:44 | CABK | Compra | CEUX | 731 | 3,319 |
| 01/07/2022 | 15:30:44 | CABK | Compra | CEUX | 731 | 3,319 |
| 01/07/2022 | 15:30:44 | CABK | Compra | CEUX | 731 | 3,319 |
| 01/07/2022 | 15:30:45 | CABK | Compra | CEUX | 731 | 3,319 |
| 01/07/2022 | 15:30:45 | CABK | Compra | CEUX | 731 | 3,319 |
| 01/07/2022 | 15:30:45 | CABK | Compra | CEUX | 731 | 3,319 |
| 01/07/2022 | 15:30:45 | CABK | Compra | TQEX | 316 | 3,319 |
| 01/07/2022 | 15:30:45 | CABK | Compra | CEUX | 731 | 3,319 |
| 01/07/2022 | 15:30:45 | CABK | Compra | CEUX | 731 | 3,319 |
| 01/07/2022 | 15:30:45 | CABK | Compra | CEUX | 731 | 3,319 |
| 01/07/2022 | 15:30:45 | CABK | Compra | CEUX | 731 | 3,319 |
| 01/07/2022 | 15:30:45 | CABK | Compra | CEUX | 731 | 3,319 |
| 01/07/2022 | 15:30:45 | CABK | Compra | CEUX | 731 | 3,319 |
| 01/07/2022 | 15:30:45 | CABK | Compra | TQEX | 51 | 3,319 |
| 01/07/2022 | 15:30:45 | CABK | Compra | CEUX | 731 | 3,319 |
| 01/07/2022 | 15:30:45 | CABK | Compra | CEUX | 731 | 3,319 |
| 01/07/2022 | 15:30:45 | CABK | Compra | CEUX | 731 | 3,319 |
| 01/07/2022 | 15:30:45 | CABK | Compra | CEUX | 731 | 3,319 |
| 01/07/2022 | 15:30:45 | CABK | Compra | CEUX | 487 | 3,319 |
| 01/07/2022 | 15:30:45 | CABK | Compra | CEUX | 244 | 3,319 |
| 01/07/2022 | 15:30:45 | CABK | Compra | CEUX | 731 | 3,319 |
| 01/07/2022 | 15:30:45 | CABK | Compra | CEUX | 731 | 3,319 |
| 01/07/2022 | 15:30:45 | CABK | Compra | TQEX | 298 | 3,319 |
| 01/07/2022 | 15:30:45 | CABK | Compra | CEUX | 131 | 3,319 |
| 01/07/2022 | 15:30:45 | CABK | Compra | TQEX | 349 | 3,319 |
| 01/07/2022 | 15:30:45 | CABK | Compra | XMAD | 581 | 3,319 |
| 01/07/2022 | 15:30:45 | CABK | Compra | XMAD | 2.019 | 3,319 |
| 01/07/2022 | 15:30:45 | CABK | Compra | XMAD | 640 | 3,319 |
| 01/07/2022 | 15:30:45 | CABK | Compra | XMAD | 640 | 3,319 |
| 01/07/2022 | 15:30:45 | CABK | Compra | XMAD | 5.200 | 3,319 |
| 01/07/2022 | 15:30:45 | CABK | Compra | XMAD | 701 | 3,319 |
| 01/07/2022 | 15:31:39 | CABK | Compra | CEUX | 1.256 | 3,321 |
| 01/07/2022 | 15:31:39 | CABK | Compra | TQEX | 332 | 3,322 |
| 01/07/2022 | 15:31:39 | CABK | Compra | TQEX | 332 | 3,322 |
| 01/07/2022 | 15:31:39 | CABK | Compra | TQEX | 332 | 3,322 |
| 01/07/2022 | 15:31:39 | CABK | Compra | TQEX | 332 | 3,322 |
| 01/07/2022 | 15:31:39 | CABK | Compra | XMAD | 120 | 3,322 |
| 01/07/2022 | 15:31:40 | CABK | Compra | TQEX | 332 | 3,322 |
| 01/07/2022 | 15:31:40 | CABK | Compra | TQEX | 332 | 3,322 |
| 01/07/2022 | 15:31:40 | CABK | Compra | TQEX | 619 | 3,322 |
| 01/07/2022 | 15:31:40 | CABK | Compra | TQEX | 332 | 3,322 |
| 01/07/2022 | 15:31:40 | CABK | Compra | XMAD | 2.934 | 3,322 |
| 01/07/2022 | 15:31:40 | CABK | Compra | TQEX | 37 | 3,322 |
| 01/07/2022 | 15:31:40 | CABK | Compra | XMAD | 948 | 3,322 |
| 01/07/2022 | 15:31:40 | CABK | Compra | XMAD | 259 | 3,322 |
| 01/07/2022 | 15:31:41 | CABK | Compra | XMAD | 2.814 | 3,322 |
| 01/07/2022 | 15:31:41 | CABK | Compra | CEUX | 649 | 3,321 |
| 01/07/2022 | 15:31:41 | CABK | Compra | CEUX | 1.161 | 3,321 |
| 01/07/2022 | 15:31:41 | CABK | Compra | TQEX | 376 | 3,321 |
| 01/07/2022 | 15:31:41 | CABK | Compra | CEUX | 744 | 3,321 |
| 01/07/2022 | 15:31:41 | CABK | Compra | XMAD | 1.535 | 3,321 |
| 01/07/2022 | 15:31:41 | CABK | Compra | XMAD | 3.600 | 3,321 |
| 01/07/2022 | 15:31:41 | CABK | Compra | CEUX | 1.386 | 3,321 |
| 01/07/2022 | 15:31:41 | CABK | Compra | CEUX | 519 | 3,321 |
| 01/07/2022 | 15:31:41 | CABK | Compra | TQEX | 376 | 3,321 |
| 01/07/2022 | 15:31:43 | CABK | Compra | XMAD | 35 | 3,321 |

| Fecha | Hora | Instrumento Financiero | Operación | Centro de negociación | Número de acciones | Precio (€) |
|------------|----------|------------------------|-----------|-----------------------|--------------------|------------|
| 01/07/2022 | 15:31:53 | CABK | Compra | XMAD | 3.781 | 3,321 |
| 01/07/2022 | 15:31:53 | CABK | Compra | XMAD | 4.800 | 3,321 |
| 01/07/2022 | 15:31:53 | CABK | Compra | XMAD | 1.194 | 3,321 |
| 01/07/2022 | 15:33:55 | CABK | Compra | XMAD | 1.159 | 3,324 |
| 01/07/2022 | 15:33:55 | CABK | Compra | CEUX | 1.439 | 3,324 |
| 01/07/2022 | 15:33:55 | CABK | Compra | AQEU | 395 | 3,324 |
| 01/07/2022 | 15:33:55 | CABK | Compra | CEUX | 1.439 | 3,324 |
| 01/07/2022 | 15:33:55 | CABK | Compra | CEUX | 1.439 | 3,324 |
| 01/07/2022 | 15:33:55 | CABK | Compra | CEUX | 1.439 | 3,324 |
| 01/07/2022 | 15:33:55 | CABK | Compra | CEUX | 1.439 | 3,324 |
| 01/07/2022 | 15:33:55 | CABK | Compra | CEUX | 1.081 | 3,324 |
| 01/07/2022 | 15:33:55 | CABK | Compra | CEUX | 863 | 3,324 |
| 01/07/2022 | 15:33:55 | CABK | Compra | CEUX | 576 | 3,324 |
| 01/07/2022 | 15:33:55 | CABK | Compra | CEUX | 509 | 3,324 |
| 01/07/2022 | 15:33:55 | CABK | Compra | XMAD | 1.159 | 3,324 |
| 01/07/2022 | 15:33:55 | CABK | Compra | XMAD | 3.459 | 3,324 |
| 01/07/2022 | 15:33:55 | CABK | Compra | TQEX | 331 | 3,324 |
| 01/07/2022 | 15:33:55 | CABK | Compra | TQEX | 792 | 3,324 |
| 01/07/2022 | 15:33:56 | CABK | Compra | XMAD | 56 | 3,324 |
| 01/07/2022 | 15:33:56 | CABK | Compra | AQEU | 3.000 | 3,324 |
| 01/07/2022 | 15:33:56 | CABK | Compra | CEUX | 1.096 | 3,324 |
| 01/07/2022 | 15:35:08 | CABK | Compra | XMAD | 2.752 | 3,324 |
| 01/07/2022 | 15:35:08 | CABK | Compra | CEUX | 1.438 | 3,323 |
| 01/07/2022 | 15:35:08 | CABK | Compra | CEUX | 1.438 | 3,323 |
| 01/07/2022 | 15:35:08 | CABK | Compra | CEUX | 1.438 | 3,323 |
| 01/07/2022 | 15:35:08 | CABK | Compra | TQEX | 332 | 3,323 |
| 01/07/2022 | 15:35:08 | CABK | Compra | CEUX | 995 | 3,323 |
| 01/07/2022 | 15:35:08 | CABK | Compra | XMAD | 4.100 | 3,323 |
| 01/07/2022 | 15:35:08 | CABK | Compra | XMAD | 16 | 3,323 |
| 01/07/2022 | 15:35:08 | CABK | Compra | CEUX | 8 | 3,323 |
| 01/07/2022 | 15:35:08 | CABK | Compra | CEUX | 435 | 3,323 |
| 01/07/2022 | 15:35:08 | CABK | Compra | CEUX | 1.438 | 3,323 |
| 01/07/2022 | 15:35:08 | CABK | Compra | XMAD | 516 | 3,323 |
| 01/07/2022 | 15:37:06 | CABK | Compra | XMAD | 1.114 | 3,33 |
| 01/07/2022 | 15:37:06 | CABK | Compra | XMAD | 5.830 | 3,33 |
| 01/07/2022 | 15:37:24 | CABK | Compra | XMAD | 61 | 3,334 |
| 01/07/2022 | 15:37:26 | CABK | Compra | XMAD | 3.047 | 3,334 |
| 01/07/2022 | 15:37:26 | CABK | Compra | TQEX | 1.357 | 3,334 |
| 01/07/2022 | 15:37:26 | CABK | Compra | TQEX | 2.803 | 3,334 |
| 01/07/2022 | 15:37:26 | CABK | Compra | TQEX | 1.744 | 3,334 |
| 01/07/2022 | 15:37:26 | CABK | Compra | XMAD | 19.517 | 3,334 |
| 01/07/2022 | 15:37:26 | CABK | Compra | XMAD | 1.504 | 3,334 |
| 01/07/2022 | 15:38:32 | CABK | Compra | XMAD | 1.224 | 3,335 |
| 01/07/2022 | 15:38:55 | CABK | Compra | CEUX | 5.000 | 3,334 |
| 01/07/2022 | 15:38:55 | CABK | Compra | CEUX | 6.269 | 3,334 |
| 01/07/2022 | 15:38:55 | CABK | Compra | TQEX | 2.223 | 3,334 |
| 01/07/2022 | 15:40:56 | CABK | Compra | XMAD | 1.263 | 3,335 |
| 01/07/2022 | 15:40:56 | CABK | Compra | CEUX | 1.568 | 3,335 |
| 01/07/2022 | 15:40:56 | CABK | Compra | CEUX | 1.568 | 3,335 |
| 01/07/2022 | 15:40:56 | CABK | Compra | CEUX | 65 | 3,335 |
| 01/07/2022 | 15:40:56 | CABK | Compra | XMAD | 1.263 | 3,335 |
| 01/07/2022 | 15:40:58 | CABK | Compra | CEUX | 1.421 | 3,335 |
| 01/07/2022 | 15:40:58 | CABK | Compra | XMAD | 105 | 3,335 |
| 01/07/2022 | 15:42:07 | CABK | Compra | XMAD | 1.064 | 3,334 |
| 01/07/2022 | 15:42:07 | CABK | Compra | XMAD | 1.321 | 3,334 |
| 01/07/2022 | 15:42:07 | CABK | Compra | XMAD | 168 | 3,334 |
| 01/07/2022 | 15:42:07 | CABK | Compra | XMAD | 904 | 3,334 |
| 01/07/2022 | 15:42:07 | CABK | Compra | XMAD | 224 | 3,334 |
| 01/07/2022 | 15:42:07 | CABK | Compra | XMAD | 1.153 | 3,334 |
| 01/07/2022 | 15:42:07 | CABK | Compra | CEUX | 1.467 | 3,334 |
| 01/07/2022 | 15:42:07 | CABK | Compra | CEUX | 1.639 | 3,334 |
| 01/07/2022 | 15:42:07 | CABK | Compra | TQEX | 330 | 3,334 |
| 01/07/2022 | 15:42:08 | CABK | Compra | CEUX | 100 | 3,334 |
| 01/07/2022 | 15:42:11 | CABK | Compra | XMAD | 168 | 3,334 |
| 01/07/2022 | 15:43:01 | CABK | Compra | CEUX | 1.575 | 3,33 |
| 01/07/2022 | 15:43:01 | CABK | Compra | AQEU | 432 | 3,33 |
| 01/07/2022 | 15:43:01 | CABK | Compra | XMAD | 2.146 | 3,33 |
| 01/07/2022 | 15:44:57 | CABK | Compra | CEUX | 534 | 3,331 |
| 01/07/2022 | 15:44:57 | CABK | Compra | CEUX | 5.000 | 3,331 |
| 01/07/2022 | 15:44:57 | CABK | Compra | CEUX | 8.691 | 3,331 |
| 01/07/2022 | 15:44:57 | CABK | Compra | TQEX | 2.806 | 3,331 |
| 01/07/2022 | 15:44:57 | CABK | Compra | XMAD | 196 | 3,331 |
| 01/07/2022 | 15:44:57 | CABK | Compra | XMAD | 3.867 | 3,331 |
| 01/07/2022 | 15:44:57 | CABK | Compra | XMAD | 2.591 | 3,331 |
| 01/07/2022 | 15:44:57 | CABK | Compra | XMAD | 540 | 3,331 |
| 01/07/2022 | 15:44:57 | CABK | Compra | XMAD | 4.273 | 3,331 |
| 01/07/2022 | 15:44:57 | CABK | Compra | XMAD | 540 | 3,331 |

| Fecha | Hora | Instrumento Financiero | Operación | Centro de negociación | Número de acciones | Precio (€) |
|------------|----------|------------------------|-----------|-----------------------|--------------------|------------|
| 01/07/2022 | 15:44:57 | CABK | Compra | XMAD | 2.100 | 3,331 |
| 01/07/2022 | 15:44:57 | CABK | Compra | CEUX | 1.263 | 3,331 |
| 01/07/2022 | 15:45:00 | CABK | Compra | AQEU | 411 | 3,33 |
| 01/07/2022 | 15:45:00 | CABK | Compra | AQEU | 457 | 3,33 |
| 01/07/2022 | 15:45:00 | CABK | Compra | CEUX | 1.669 | 3,33 |
| 01/07/2022 | 15:45:00 | CABK | Compra | CEUX | 1.496 | 3,33 |
| 01/07/2022 | 15:45:00 | CABK | Compra | TQEX | 331 | 3,33 |
| 01/07/2022 | 15:45:00 | CABK | Compra | XMAD | 1.206 | 3,33 |
| 01/07/2022 | 15:45:00 | CABK | Compra | XMAD | 1.334 | 3,33 |
| 01/07/2022 | 15:45:02 | CABK | Compra | AQEU | 411 | 3,33 |
| 01/07/2022 | 15:45:02 | CABK | Compra | AQEU | 268 | 3,33 |
| 01/07/2022 | 15:45:02 | CABK | Compra | CEUX | 934 | 3,33 |
| 01/07/2022 | 15:45:02 | CABK | Compra | XMAD | 9 | 3,33 |
| 01/07/2022 | 15:45:02 | CABK | Compra | XMAD | 45 | 3,33 |
| 01/07/2022 | 15:45:52 | CABK | Compra | CEUX | 11.646 | 3,338 |
| 01/07/2022 | 15:45:52 | CABK | Compra | TQEX | 2.297 | 3,338 |
| 01/07/2022 | 15:45:53 | CABK | Compra | XMAD | 9.388 | 3,338 |
| 01/07/2022 | 15:45:55 | CABK | Compra | XMAD | 3.196 | 3,338 |
| 01/07/2022 | 15:46:58 | CABK | Compra | XMAD | 6.807 | 3,34 |
| 01/07/2022 | 15:46:58 | CABK | Compra | CEUX | 5.047 | 3,34 |
| 01/07/2022 | 15:46:58 | CABK | Compra | TQEX | 475 | 3,34 |
| 01/07/2022 | 15:46:58 | CABK | Compra | TQEX | 521 | 3,34 |
| 01/07/2022 | 15:47:03 | CABK | Compra | XMAD | 3.564 | 3,34 |
| 01/07/2022 | 15:47:03 | CABK | Compra | XMAD | 504 | 3,34 |
| 01/07/2022 | 15:47:03 | CABK | Compra | CEUX | 658 | 3,339 |
| 01/07/2022 | 15:47:03 | CABK | Compra | CEUX | 756 | 3,339 |
| 01/07/2022 | 15:47:03 | CABK | Compra | CEUX | 352 | 3,339 |
| 01/07/2022 | 15:47:05 | CABK | Compra | XMAD | 1.139 | 3,339 |
| 01/07/2022 | 15:48:24 | CABK | Compra | CEUX | 1.402 | 3,342 |
| 01/07/2022 | 15:48:24 | CABK | Compra | CEUX | 193 | 3,342 |
| 01/07/2022 | 15:48:24 | CABK | Compra | CEUX | 1.200 | 3,342 |
| 01/07/2022 | 15:48:24 | CABK | Compra | CEUX | 1.083 | 3,342 |
| 01/07/2022 | 15:48:24 | CABK | Compra | CEUX | 5 | 3,342 |
| 01/07/2022 | 15:48:24 | CABK | Compra | XMAD | 1.328 | 3,342 |
| 01/07/2022 | 15:48:24 | CABK | Compra | XMAD | 2.020 | 3,342 |
| 01/07/2022 | 15:48:24 | CABK | Compra | XMAD | 1.906 | 3,342 |
| 01/07/2022 | 15:48:24 | CABK | Compra | CEUX | 507 | 3,342 |
| 01/07/2022 | 15:48:24 | CABK | Compra | CEUX | 1.595 | 3,342 |
| 01/07/2022 | 15:48:24 | CABK | Compra | CEUX | 117 | 3,342 |
| 01/07/2022 | 15:48:24 | CABK | Compra | TQEX | 72 | 3,342 |
| 01/07/2022 | 15:48:24 | CABK | Compra | CEUX | 3.648 | 3,342 |
| 01/07/2022 | 15:48:24 | CABK | Compra | CEUX | 3.132 | 3,342 |
| 01/07/2022 | 15:49:06 | CABK | Compra | TQEX | 329 | 3,344 |
| 01/07/2022 | 15:49:06 | CABK | Compra | TQEX | 329 | 3,344 |
| 01/07/2022 | 15:49:06 | CABK | Compra | TQEX | 1.239 | 3,344 |
| 01/07/2022 | 15:49:06 | CABK | Compra | TQEX | 329 | 3,344 |
| 01/07/2022 | 15:49:06 | CABK | Compra | TQEX | 1.064 | 3,344 |
| 01/07/2022 | 15:49:06 | CABK | Compra | XMAD | 1.092 | 3,344 |
| 01/07/2022 | 15:49:06 | CABK | Compra | XMAD | 2.019 | 3,344 |
| 01/07/2022 | 15:49:06 | CABK | Compra | XMAD | 2.020 | 3,344 |
| 01/07/2022 | 15:49:06 | CABK | Compra | XMAD | 2.113 | 3,344 |
| 01/07/2022 | 15:49:06 | CABK | Compra | XMAD | 186 | 3,344 |
| 01/07/2022 | 15:49:06 | CABK | Compra | XMAD | 4.881 | 3,344 |
| 01/07/2022 | 15:49:07 | CABK | Compra | TQEX | 1.171 | 3,344 |
| 01/07/2022 | 15:49:07 | CABK | Compra | TQEX | 101 | 3,344 |
| 01/07/2022 | 15:49:07 | CABK | Compra | TQEX | 522 | 3,344 |
| 01/07/2022 | 15:49:55 | CABK | Compra | AQEU | 655 | 3,344 |
| 01/07/2022 | 15:49:55 | CABK | Compra | TQEX | 470 | 3,344 |
| 01/07/2022 | 15:49:55 | CABK | Compra | TQEX | 357 | 3,344 |
| 01/07/2022 | 15:49:55 | CABK | Compra | TQEX | 357 | 3,344 |
| 01/07/2022 | 15:49:55 | CABK | Compra | TQEX | 113 | 3,344 |
| 01/07/2022 | 15:49:55 | CABK | Compra | TQEX | 470 | 3,344 |
| 01/07/2022 | 15:49:55 | CABK | Compra | XMAD | 1.923 | 3,344 |
| 01/07/2022 | 15:49:55 | CABK | Compra | TQEX | 470 | 3,344 |
| 01/07/2022 | 15:49:55 | CABK | Compra | XMAD | 1.923 | 3,344 |
| 01/07/2022 | 15:49:55 | CABK | Compra | XMAD | 1.923 | 3,344 |
| 01/07/2022 | 15:49:55 | CABK | Compra | XMAD | 1.923 | 3,344 |
| 01/07/2022 | 15:49:55 | CABK | Compra | XMAD | 10 | 3,344 |
| 01/07/2022 | 15:50:50 | CABK | Compra | TQEX | 118 | 3,341 |
| 01/07/2022 | 15:51:15 | CABK | Compra | XMAD | 2.126 | 3,338 |
| 01/07/2022 | 15:51:16 | CABK | Compra | XMAD | 105 | 3,338 |
| 01/07/2022 | 15:52:57 | CABK | Compra | XMAD | 1.334 | 3,339 |
| 01/07/2022 | 15:53:13 | CABK | Compra | AQEU | 475 | 3,338 |
| 01/07/2022 | 15:53:13 | CABK | Compra | AQEU | 30 | 3,338 |
| 01/07/2022 | 15:53:13 | CABK | Compra | AQEU | 475 | 3,338 |
| 01/07/2022 | 15:53:13 | CABK | Compra | XMAD | 1.395 | 3,338 |
| 01/07/2022 | 15:53:13 | CABK | Compra | XMAD | 3.900 | 3,338 |

| Fecha | Hora | Instrumento Financiero | Operación | Centro de negociación | Número de acciones | Precio (€) |
|------------|----------|------------------------|-----------|-----------------------|--------------------|------------|
| 01/07/2022 | 15:53:13 | CABK | Compra | XMAD | 1.395 | 3,338 |
| 01/07/2022 | 15:53:13 | CABK | Compra | XMAD | 904 | 3,338 |
| 01/07/2022 | 15:53:13 | CABK | Compra | XMAD | 1.802 | 3,338 |
| 01/07/2022 | 15:53:13 | CABK | Compra | XMAD | 285 | 3,338 |
| 01/07/2022 | 15:53:13 | CABK | Compra | XMAD | 285 | 3,338 |
| 01/07/2022 | 15:53:13 | CABK | Compra | XMAD | 1.194 | 3,338 |
| 01/07/2022 | 15:53:13 | CABK | Compra | XMAD | 1.395 | 3,338 |
| 01/07/2022 | 15:53:13 | CABK | Compra | XMAD | 1.395 | 3,338 |
| 01/07/2022 | 15:53:13 | CABK | Compra | AQEU | 31 | 3,338 |
| 01/07/2022 | 15:53:13 | CABK | Compra | AQEU | 444 | 3,338 |
| 01/07/2022 | 15:53:13 | CABK | Compra | XMAD | 1.395 | 3,338 |
| 01/07/2022 | 15:53:13 | CABK | Compra | XMAD | 1.395 | 3,338 |
| 01/07/2022 | 15:53:13 | CABK | Compra | XMAD | 657 | 3,338 |
| 01/07/2022 | 15:53:13 | CABK | Compra | AQEU | 475 | 3,338 |
| 01/07/2022 | 15:53:13 | CABK | Compra | XMAD | 1.395 | 3,338 |
| 01/07/2022 | 15:53:13 | CABK | Compra | XMAD | 738 | 3,338 |
| 01/07/2022 | 15:53:20 | CABK | Compra | CEUX | 2.436 | 3,337 |
| 01/07/2022 | 15:53:20 | CABK | Compra | CEUX | 1.892 | 3,337 |
| 01/07/2022 | 15:53:20 | CABK | Compra | TQEX | 854 | 3,337 |
| 01/07/2022 | 15:53:21 | CABK | Compra | XMAD | 3.489 | 3,337 |
| 01/07/2022 | 15:53:22 | CABK | Compra | AQEU | 1.188 | 3,337 |
| 01/07/2022 | 15:55:49 | CABK | Compra | XMAD | 1.843 | 3,338 |
| 01/07/2022 | 15:55:49 | CABK | Compra | XMAD | 2.020 | 3,338 |
| 01/07/2022 | 15:55:49 | CABK | Compra | XMAD | 2.019 | 3,338 |
| 01/07/2022 | 15:55:49 | CABK | Compra | XMAD | 1.666 | 3,338 |
| 01/07/2022 | 15:55:49 | CABK | Compra | XMAD | 1.843 | 3,338 |
| 01/07/2022 | 15:55:49 | CABK | Compra | XMAD | 649 | 3,338 |
| 01/07/2022 | 15:55:49 | CABK | Compra | XMAD | 1.238 | 3,338 |
| 01/07/2022 | 15:55:50 | CABK | Compra | XMAD | 21 | 3,338 |
| 01/07/2022 | 15:56:44 | CABK | Compra | TQEX | 520 | 3,337 |
| 01/07/2022 | 15:56:44 | CABK | Compra | TQEX | 520 | 3,337 |
| 01/07/2022 | 15:56:44 | CABK | Compra | TQEX | 57 | 3,337 |
| 01/07/2022 | 15:56:45 | CABK | Compra | TQEX | 520 | 3,337 |
| 01/07/2022 | 15:56:45 | CABK | Compra | TQEX | 230 | 3,337 |
| 01/07/2022 | 15:57:13 | CABK | Compra | XMAD | 105 | 3,339 |
| 01/07/2022 | 15:57:38 | CABK | Compra | XMAD | 2.563 | 3,34 |
| 01/07/2022 | 15:57:38 | CABK | Compra | XMAD | 2.761 | 3,34 |
| 01/07/2022 | 15:57:38 | CABK | Compra | XMAD | 2.563 | 3,34 |
| 01/07/2022 | 15:57:38 | CABK | Compra | XMAD | 2.761 | 3,34 |
| 01/07/2022 | 15:57:43 | CABK | Compra | XMAD | 25 | 3,339 |
| 01/07/2022 | 15:57:43 | CABK | Compra | XMAD | 1.150 | 3,339 |
| 01/07/2022 | 15:57:43 | CABK | Compra | AQEU | 401 | 3,339 |
| 01/07/2022 | 15:57:43 | CABK | Compra | AQEU | 401 | 3,339 |
| 01/07/2022 | 15:57:44 | CABK | Compra | XMAD | 853 | 3,339 |
| 01/07/2022 | 15:59:50 | CABK | Compra | XMAD | 17.741 | 3,337 |
| 01/07/2022 | 15:59:50 | CABK | Compra | XMAD | 5.703 | 3,337 |
| 01/07/2022 | 15:59:50 | CABK | Compra | XMAD | 11.403 | 3,337 |
| 01/07/2022 | 15:59:50 | CABK | Compra | XMAD | 6.976 | 3,337 |
| 01/07/2022 | 15:59:51 | CABK | Compra | XMAD | 70 | 3,335 |
| 01/07/2022 | 16:00:01 | CABK | Compra | XMAD | 1.251 | 3,335 |
| 01/07/2022 | 16:00:01 | CABK | Compra | XMAD | 1.251 | 3,335 |
| 01/07/2022 | 16:00:17 | CABK | Compra | XMAD | 832 | 3,332 |
| 01/07/2022 | 16:00:17 | CABK | Compra | XMAD | 33 | 3,332 |
| 01/07/2022 | 16:00:25 | CABK | Compra | XMAD | 20 | 3,336 |
| 01/07/2022 | 16:00:29 | CABK | Compra | XMAD | 255 | 3,336 |
| 01/07/2022 | 16:00:30 | CABK | Compra | XMAD | 2.438 | 3,336 |
| 01/07/2022 | 16:00:30 | CABK | Compra | XMAD | 1.122 | 3,336 |
| 01/07/2022 | 16:00:30 | CABK | Compra | XMAD | 1.701 | 3,336 |
| 01/07/2022 | 16:00:30 | CABK | Compra | XMAD | 1.591 | 3,336 |
| 01/07/2022 | 16:00:30 | CABK | Compra | XMAD | 904 | 3,336 |
| 01/07/2022 | 16:00:30 | CABK | Compra | XMAD | 2.438 | 3,336 |
| 01/07/2022 | 16:00:30 | CABK | Compra | XMAD | 8 | 3,336 |
| 01/07/2022 | 16:00:31 | CABK | Compra | XMAD | 375 | 3,336 |
| 01/07/2022 | 16:00:31 | CABK | Compra | XMAD | 1.504 | 3,336 |
| 01/07/2022 | 16:00:31 | CABK | Compra | XMAD | 727 | 3,336 |
| 01/07/2022 | 16:00:31 | CABK | Compra | XMAD | 482 | 3,336 |
| 01/07/2022 | 16:01:04 | CABK | Compra | XMAD | 12 | 3,333 |
| 01/07/2022 | 16:01:30 | CABK | Compra | XMAD | 517 | 3,333 |
| 01/07/2022 | 16:01:30 | CABK | Compra | AQEU | 121 | 3,333 |
| 01/07/2022 | 16:01:30 | CABK | Compra | XMAD | 868 | 3,333 |
| 01/07/2022 | 16:01:31 | CABK | Compra | XMAD | 10 | 3,333 |
| 01/07/2022 | 16:01:44 | CABK | Compra | XMAD | 2.478 | 3,331 |
| 01/07/2022 | 16:01:44 | CABK | Compra | XMAD | 14.077 | 3,331 |
| 01/07/2022 | 16:01:44 | CABK | Compra | XMAD | 2.478 | 3,331 |
| 01/07/2022 | 16:01:44 | CABK | Compra | XMAD | 2.478 | 3,331 |
| 01/07/2022 | 16:01:44 | CABK | Compra | XMAD | 9.572 | 3,331 |
| 01/07/2022 | 16:01:45 | CABK | Compra | XMAD | 1.267 | 3,331 |

| Fecha | Hora | Instrumento Financiero | Operación | Centro de negociación | Número de acciones | Precio (€) |
|------------|----------|------------------------|-----------|-----------------------|--------------------|------------|
| 01/07/2022 | 16:01:45 | CABK | Compra | XMAD | 658 | 3,331 |
| 01/07/2022 | 16:01:45 | CABK | Compra | XMAD | 2.867 | 3,331 |
| 01/07/2022 | 16:01:45 | CABK | Compra | XMAD | 12 | 3,331 |
| 01/07/2022 | 16:01:45 | CABK | Compra | XMAD | 3.295 | 3,331 |
| 01/07/2022 | 16:01:45 | CABK | Compra | XMAD | 1.969 | 3,331 |
| 01/07/2022 | 16:01:45 | CABK | Compra | XMAD | 512 | 3,331 |
| 01/07/2022 | 16:03:41 | CABK | Compra | XMAD | 5.735 | 3,321 |
| 01/07/2022 | 16:03:41 | CABK | Compra | XMAD | 1.570 | 3,321 |
| 01/07/2022 | 16:03:52 | CABK | Compra | TQEX | 474 | 3,32 |
| 01/07/2022 | 16:03:52 | CABK | Compra | TQEX | 474 | 3,32 |
| 01/07/2022 | 16:03:52 | CABK | Compra | TQEX | 1 | 3,32 |
| 01/07/2022 | 16:03:52 | CABK | Compra | TQEX | 474 | 3,32 |
| 01/07/2022 | 16:03:52 | CABK | Compra | TQEX | 474 | 3,32 |
| 01/07/2022 | 16:03:52 | CABK | Compra | XMAD | 1.935 | 3,32 |
| 01/07/2022 | 16:03:52 | CABK | Compra | XMAD | 3.663 | 3,32 |
| 01/07/2022 | 16:03:52 | CABK | Compra | XMAD | 225 | 3,32 |
| 01/07/2022 | 16:03:52 | CABK | Compra | TQEX | 310 | 3,32 |
| 01/07/2022 | 16:04:03 | CABK | Compra | XMAD | 2.505 | 3,318 |
| 01/07/2022 | 16:04:06 | CABK | Compra | XMAD | 108 | 3,318 |
| 01/07/2022 | 16:04:08 | CABK | Compra | XMAD | 1.345 | 3,318 |
| 01/07/2022 | 16:05:52 | CABK | Compra | XMAD | 2.786 | 3,317 |
| 01/07/2022 | 16:05:52 | CABK | Compra | XMAD | 2.735 | 3,317 |
| 01/07/2022 | 16:05:52 | CABK | Compra | XMAD | 2.735 | 3,317 |
| 01/07/2022 | 16:05:52 | CABK | Compra | XMAD | 2.684 | 3,317 |
| 01/07/2022 | 16:05:52 | CABK | Compra | AQEU | 931 | 3,317 |
| 01/07/2022 | 16:05:52 | CABK | Compra | XMAD | 2.735 | 3,317 |
| 01/07/2022 | 16:05:52 | CABK | Compra | XMAD | 2.735 | 3,317 |
| 01/07/2022 | 16:05:52 | CABK | Compra | XMAD | 1.738 | 3,317 |
| 01/07/2022 | 16:05:56 | CABK | Compra | XMAD | 6.555 | 3,315 |
| 01/07/2022 | 16:06:06 | CABK | Compra | XMAD | 27 | 3,314 |
| 01/07/2022 | 16:06:11 | CABK | Compra | XMAD | 3.046 | 3,314 |
| 01/07/2022 | 16:06:19 | CABK | Compra | TQEX | 339 | 3,312 |
| 01/07/2022 | 16:06:19 | CABK | Compra | TQEX | 617 | 3,312 |
| 01/07/2022 | 16:06:23 | CABK | Compra | TQEX | 1.274 | 3,312 |
| 01/07/2022 | 16:06:31 | CABK | Compra | AQEU | 3.102 | 3,312 |
| 01/07/2022 | 16:06:31 | CABK | Compra | XMAD | 1.348 | 3,312 |
| 01/07/2022 | 16:06:31 | CABK | Compra | XMAD | 7.765 | 3,312 |
| 01/07/2022 | 16:07:22 | CABK | Compra | CEUX | 5.259 | 3,309 |
| 01/07/2022 | 16:07:22 | CABK | Compra | AQEU | 1.443 | 3,309 |
| 01/07/2022 | 16:07:22 | CABK | Compra | TQEX | 1.037 | 3,309 |
| 01/07/2022 | 16:07:40 | CABK | Compra | CEUX | 4.189 | 3,306 |
| 01/07/2022 | 16:07:40 | CABK | Compra | CEUX | 93 | 3,306 |
| 01/07/2022 | 16:08:03 | CABK | Compra | TQEX | 363 | 3,306 |
| 01/07/2022 | 16:08:03 | CABK | Compra | TQEX | 261 | 3,306 |
| 01/07/2022 | 16:08:03 | CABK | Compra | AQEU | 506 | 3,306 |
| 01/07/2022 | 16:08:03 | CABK | Compra | AQEU | 364 | 3,306 |
| 01/07/2022 | 16:08:03 | CABK | Compra | XMAD | 2.558 | 3,306 |
| 01/07/2022 | 16:08:04 | CABK | Compra | AQEU | 442 | 3,306 |
| 01/07/2022 | 16:08:06 | CABK | Compra | XMAD | 7 | 3,306 |
| 01/07/2022 | 16:08:31 | CABK | Compra | AQEU | 812 | 3,304 |
| 01/07/2022 | 16:08:31 | CABK | Compra | XMAD | 3.846 | 3,304 |
| 01/07/2022 | 16:08:31 | CABK | Compra | XMAD | 22 | 3,304 |
| 01/07/2022 | 16:08:31 | CABK | Compra | AQEU | 812 | 3,304 |
| 01/07/2022 | 16:08:31 | CABK | Compra | AQEU | 1.130 | 3,304 |
| 01/07/2022 | 16:08:31 | CABK | Compra | XMAD | 1.081 | 3,304 |
| 01/07/2022 | 16:08:31 | CABK | Compra | XMAD | 904 | 3,304 |
| 01/07/2022 | 16:08:31 | CABK | Compra | XMAD | 1.757 | 3,304 |
| 01/07/2022 | 16:09:18 | CABK | Compra | AQEU | 2.773 | 3,301 |
| 01/07/2022 | 16:09:18 | CABK | Compra | XMAD | 8.144 | 3,301 |
| 01/07/2022 | 16:10:00 | CABK | Compra | XMAD | 3.606 | 3,304 |
| 01/07/2022 | 16:10:00 | CABK | Compra | XMAD | 4.554 | 3,304 |
| 01/07/2022 | 16:10:00 | CABK | Compra | XMAD | 2.778 | 3,304 |
| 01/07/2022 | 16:10:49 | CABK | Compra | XMAD | 49 | 3,301 |
| 01/07/2022 | 16:10:49 | CABK | Compra | XMAD | 8.924 | 3,301 |
| 01/07/2022 | 16:11:30 | CABK | Compra | XMAD | 2.365 | 3,295 |
| 01/07/2022 | 16:11:30 | CABK | Compra | XMAD | 1.982 | 3,295 |
| 01/07/2022 | 16:11:30 | CABK | Compra | XMAD | 1.981 | 3,295 |
| 01/07/2022 | 16:11:30 | CABK | Compra | XMAD | 2.027 | 3,295 |
| 01/07/2022 | 16:11:30 | CABK | Compra | XMAD | 1.987 | 3,295 |
| 01/07/2022 | 16:11:30 | CABK | Compra | XMAD | 1.200 | 3,295 |
| 01/07/2022 | 16:13:05 | CABK | Compra | XMAD | 9 | 3,29 |
| 01/07/2022 | 16:14:28 | CABK | Compra | XMAD | 18.017 | 3,297 |
| 01/07/2022 | 16:14:28 | CABK | Compra | XMAD | 1.192 | 3,297 |
| 01/07/2022 | 16:14:28 | CABK | Compra | XMAD | 2.500 | 3,297 |
| 01/07/2022 | 16:14:28 | CABK | Compra | XMAD | 8 | 3,297 |
| 01/07/2022 | 16:14:28 | CABK | Compra | XMAD | 2.432 | 3,297 |

| Fecha | Hora | Instrumento Financiero | Operación | Centro de negociación | Número de acciones | Precio (€) |
|------------|----------|------------------------|-----------|-----------------------|--------------------|------------|
| 01/07/2022 | 16:16:11 | CABK | Compra | XMAD | 15.786 | 3,31 |
| 01/07/2022 | 16:16:11 | CABK | Compra | XMAD | 5.373 | 3,31 |
| 01/07/2022 | 16:16:22 | CABK | Compra | XMAD | 8 | 3,31 |
| 01/07/2022 | 16:16:22 | CABK | Compra | XMAD | 2.782 | 3,31 |
| 01/07/2022 | 16:16:22 | CABK | Compra | XMAD | 4.199 | 3,31 |
| 01/07/2022 | 16:16:22 | CABK | Compra | XMAD | 2.012 | 3,31 |
| 01/07/2022 | 16:16:22 | CABK | Compra | XMAD | 904 | 3,31 |
| 01/07/2022 | 16:16:52 | CABK | Compra | TQEX | 978 | 3,307 |
| 01/07/2022 | 16:16:52 | CABK | Compra | TQEX | 1.291 | 3,307 |
| 01/07/2022 | 16:18:12 | CABK | Compra | XMAD | 5.932 | 3,305 |
| 01/07/2022 | 16:18:12 | CABK | Compra | XMAD | 6.524 | 3,305 |
| 01/07/2022 | 16:18:12 | CABK | Compra | XMAD | 3.133 | 3,305 |
| 01/07/2022 | 16:18:12 | CABK | Compra | XMAD | 5.306 | 3,305 |
| 01/07/2022 | 16:18:38 | CABK | Compra | XMAD | 1.535 | 3,309 |
| 01/07/2022 | 16:18:38 | CABK | Compra | XMAD | 2.396 | 3,309 |
| 01/07/2022 | 16:18:38 | CABK | Compra | XMAD | 7 | 3,309 |
| 01/07/2022 | 16:19:58 | CABK | Compra | XMAD | 2.816 | 3,313 |
| 01/07/2022 | 16:20:06 | CABK | Compra | XMAD | 2.382 | 3,312 |
| 01/07/2022 | 16:20:06 | CABK | Compra | XMAD | 54 | 3,312 |
| 01/07/2022 | 16:20:36 | CABK | Compra | XMAD | 2.857 | 3,314 |
| 01/07/2022 | 16:20:36 | CABK | Compra | XMAD | 2.432 | 3,314 |
| 01/07/2022 | 16:20:36 | CABK | Compra | XMAD | 2.857 | 3,314 |
| 01/07/2022 | 16:20:36 | CABK | Compra | XMAD | 2.432 | 3,314 |
| 01/07/2022 | 16:20:36 | CABK | Compra | XMAD | 85 | 3,314 |
| 01/07/2022 | 16:20:36 | CABK | Compra | AQEU | 973 | 3,314 |
| 01/07/2022 | 16:20:36 | CABK | Compra | AQEU | 38 | 3,314 |
| 01/07/2022 | 16:20:37 | CABK | Compra | XMAD | 2.772 | 3,314 |
| 01/07/2022 | 16:20:37 | CABK | Compra | XMAD | 2.432 | 3,314 |
| 01/07/2022 | 16:20:37 | CABK | Compra | XMAD | 972 | 3,314 |
| 01/07/2022 | 16:20:37 | CABK | Compra | XMAD | 1.460 | 3,314 |
| 01/07/2022 | 16:20:37 | CABK | Compra | XMAD | 213 | 3,314 |
| 01/07/2022 | 16:20:37 | CABK | Compra | XMAD | 759 | 3,314 |
| 01/07/2022 | 16:20:37 | CABK | Compra | AQEU | 2.372 | 3,314 |
| 01/07/2022 | 16:20:37 | CABK | Compra | XMAD | 759 | 3,314 |
| 01/07/2022 | 16:20:37 | CABK | Compra | XMAD | 1.516 | 3,314 |
| 01/07/2022 | 16:21:26 | CABK | Compra | AQEU | 73 | 3,312 |
| 01/07/2022 | 16:22:41 | CABK | Compra | XMAD | 100 | 3,309 |
| 01/07/2022 | 16:22:41 | CABK | Compra | XMAD | 2.674 | 3,309 |
| 01/07/2022 | 16:22:41 | CABK | Compra | XMAD | 2.274 | 3,309 |
| 01/07/2022 | 16:22:41 | CABK | Compra | XMAD | 38 | 3,309 |
| 01/07/2022 | 16:22:41 | CABK | Compra | XMAD | 2.736 | 3,309 |
| 01/07/2022 | 16:22:41 | CABK | Compra | XMAD | 2.212 | 3,309 |
| 01/07/2022 | 16:22:41 | CABK | Compra | AQEU | 4.633 | 3,309 |
| 01/07/2022 | 16:22:41 | CABK | Compra | AQEU | 945 | 3,309 |
| 01/07/2022 | 16:22:41 | CABK | Compra | AQEU | 774 | 3,309 |
| 01/07/2022 | 16:23:01 | CABK | Compra | XMAD | 19 | 3,309 |
| 01/07/2022 | 16:23:01 | CABK | Compra | XMAD | 2.755 | 3,309 |
| 01/07/2022 | 16:23:01 | CABK | Compra | XMAD | 3.048 | 3,309 |
| 01/07/2022 | 16:23:01 | CABK | Compra | XMAD | 1.524 | 3,309 |
| 01/07/2022 | 16:23:01 | CABK | Compra | XMAD | 518 | 3,309 |
| 01/07/2022 | 16:23:01 | CABK | Compra | XMAD | 3.048 | 3,309 |
| 01/07/2022 | 16:23:01 | CABK | Compra | XMAD | 246 | 3,309 |
| 01/07/2022 | 16:23:01 | CABK | Compra | XMAD | 2.406 | 3,309 |
| 01/07/2022 | 16:23:32 | CABK | Compra | AQEU | 2.451 | 3,306 |
| 01/07/2022 | 16:24:05 | CABK | Compra | XMAD | 3.734 | 3,304 |
| 01/07/2022 | 16:24:05 | CABK | Compra | XMAD | 1.482 | 3,304 |
| 01/07/2022 | 16:26:14 | CABK | Compra | XMAD | 13 | 3,297 |
| 01/07/2022 | 16:26:14 | CABK | Compra | AQEU | 827 | 3,297 |
| 01/07/2022 | 16:26:14 | CABK | Compra | AQEU | 898 | 3,297 |
| 01/07/2022 | 16:26:14 | CABK | Compra | AQEU | 845 | 3,297 |
| 01/07/2022 | 16:27:12 | CABK | Compra | XMAD | 8.052 | 3,299 |
| 01/07/2022 | 16:27:12 | CABK | Compra | XMAD | 2.864 | 3,298 |
| 01/07/2022 | 16:27:12 | CABK | Compra | XMAD | 1.996 | 3,299 |
| 01/07/2022 | 16:27:12 | CABK | Compra | XMAD | 745 | 3,299 |
| 01/07/2022 | 16:27:12 | CABK | Compra | XMAD | 88 | 3,298 |
| 01/07/2022 | 16:27:12 | CABK | Compra | XMAD | 2.776 | 3,298 |
| 01/07/2022 | 16:27:12 | CABK | Compra | XMAD | 2.864 | 3,298 |
| 01/07/2022 | 16:28:43 | CABK | Compra | XMAD | 1.171 | 3,3 |
| 01/07/2022 | 16:28:43 | CABK | Compra | XMAD | 21.000 | 3,3 |
| 01/07/2022 | 16:28:43 | CABK | Compra | XMAD | 1.610 | 3,3 |
| 01/07/2022 | 16:28:43 | CABK | Compra | XMAD | 1.996 | 3,3 |
| 01/07/2022 | 16:28:43 | CABK | Compra | XMAD | 1.996 | 3,3 |
| 01/07/2022 | 16:28:43 | CABK | Compra | XMAD | 4.102 | 3,3 |
| 01/07/2022 | 16:29:05 | CABK | Compra | XMAD | 12.724 | 3,299 |
| 01/07/2022 | 16:29:05 | CABK | Compra | XMAD | 4.705 | 3,299 |
| 01/07/2022 | 16:29:05 | CABK | Compra | XMAD | 904 | 3,299 |
| 01/07/2022 | 16:29:05 | CABK | Compra | XMAD | 6.784 | 3,299 |

| Fecha | Hora | Instrumento Financiero | Operación | Centro de negociación | Número de acciones | Precio (€) |
|------------|----------|------------------------|-----------|-----------------------|--------------------|------------|
| 01/07/2022 | 16:29:18 | CABK | Compra | XMAD | 1.431 | 3,299 |
| 01/07/2022 | 16:29:18 | CABK | Compra | XMAD | 61 | 3,299 |
| 01/07/2022 | 16:29:18 | CABK | Compra | XMAD | 211 | 3,299 |
| 01/07/2022 | 16:29:23 | CABK | Compra | XMAD | 19 | 3,299 |
| 01/07/2022 | 16:29:51 | CABK | Compra | XMAD | 9 | 3,299 |
| 01/07/2022 | 16:29:54 | CABK | Compra | XMAD | 5.550 | 3,299 |
| 01/07/2022 | 16:30:21 | CABK | Compra | AQEU | 29 | 3,298 |
| 01/07/2022 | 16:30:22 | CABK | Compra | AQEU | 26 | 3,298 |
| 01/07/2022 | 16:30:43 | CABK | Compra | AQEU | 939 | 3,296 |
| 01/07/2022 | 16:30:43 | CABK | Compra | AQEU | 139 | 3,296 |
| 01/07/2022 | 16:30:43 | CABK | Compra | XMAD | 2.756 | 3,296 |
| 01/07/2022 | 16:30:43 | CABK | Compra | XMAD | 6.594 | 3,296 |
| 01/07/2022 | 16:30:43 | CABK | Compra | XMAD | 160 | 3,296 |
| 01/07/2022 | 16:30:43 | CABK | Compra | XMAD | 5.955 | 3,296 |
| 01/07/2022 | 16:30:43 | CABK | Compra | XMAD | 2.313 | 3,296 |
| 01/07/2022 | 16:30:43 | CABK | Compra | XMAD | 2.090 | 3,296 |
| 01/07/2022 | 16:30:43 | CABK | Compra | XMAD | 3.386 | 3,296 |
| 01/07/2022 | 16:32:18 | CABK | Compra | TQEX | 1.287 | 3,287 |
| 01/07/2022 | 16:32:18 | CABK | Compra | AQEU | 1.792 | 3,287 |
| 01/07/2022 | 16:32:18 | CABK | Compra | XMAD | 5.262 | 3,287 |
| 01/07/2022 | 16:32:26 | CABK | Compra | AQEU | 824 | 3,285 |
| 01/07/2022 | 16:32:59 | CABK | Compra | AQEU | 769 | 3,288 |
| 01/07/2022 | 16:32:59 | CABK | Compra | XMAD | 2.600 | 3,288 |
| 01/07/2022 | 16:32:59 | CABK | Compra | XMAD | 1.916 | 3,288 |
| 01/07/2022 | 16:32:59 | CABK | Compra | XMAD | 1.916 | 3,288 |
| 01/07/2022 | 16:32:59 | CABK | Compra | XMAD | 342 | 3,288 |
| 01/07/2022 | 16:32:59 | CABK | Compra | XMAD | 973 | 3,288 |
| 01/07/2022 | 16:32:59 | CABK | Compra | AQEU | 2.256 | 3,288 |
| 01/07/2022 | 16:32:59 | CABK | Compra | XMAD | 169 | 3,288 |
| 01/07/2022 | 16:33:00 | CABK | Compra | XMAD | 8.749 | 3,287 |
| 01/07/2022 | 16:33:00 | CABK | Compra | XMAD | 2.978 | 3,287 |
| 01/07/2022 | 16:34:12 | CABK | Compra | XMAD | 2.876 | 3,287 |
| 01/07/2022 | 16:34:12 | CABK | Compra | XMAD | 9 | 3,287 |
| 01/07/2022 | 16:35:18 | CABK | Compra | XMAD | 2.267 | 3,29 |
| 01/07/2022 | 16:35:18 | CABK | Compra | XMAD | 2.267 | 3,29 |
| 01/07/2022 | 16:35:18 | CABK | Compra | XMAD | 2.267 | 3,29 |
| 01/07/2022 | 16:35:18 | CABK | Compra | XMAD | 2.267 | 3,29 |
| 01/07/2022 | 16:35:18 | CABK | Compra | XMAD | 1.996 | 3,29 |
| 01/07/2022 | 16:35:18 | CABK | Compra | XMAD | 904 | 3,29 |
| 01/07/2022 | 16:35:18 | CABK | Compra | XMAD | 1.255 | 3,29 |
| 01/07/2022 | 16:35:18 | CABK | Compra | XMAD | 2.267 | 3,29 |
| 01/07/2022 | 16:35:29 | CABK | Compra | XMAD | 56 | 3,29 |
| 01/07/2022 | 16:38:05 | CABK | Compra | XMAD | 1.382 | 3,289 |
| 01/07/2022 | 16:38:05 | CABK | Compra | XMAD | 1.996 | 3,289 |
| 01/07/2022 | 16:38:05 | CABK | Compra | XMAD | 2.154 | 3,289 |
| 01/07/2022 | 16:38:05 | CABK | Compra | XMAD | 659 | 3,289 |
| 01/07/2022 | 16:38:05 | CABK | Compra | XMAD | 1.527 | 3,289 |
| 01/07/2022 | 16:38:05 | CABK | Compra | XMAD | 2.101 | 3,289 |
| 01/07/2022 | 16:38:05 | CABK | Compra | XMAD | 3.338 | 3,289 |
| 01/07/2022 | 16:38:05 | CABK | Compra | XMAD | 21 | 3,289 |
| 01/07/2022 | 16:38:05 | CABK | Compra | AQEU | 27 | 3,289 |
| 01/07/2022 | 16:38:17 | CABK | Compra | XMAD | 1.344 | 3,292 |
| 01/07/2022 | 16:38:17 | CABK | Compra | XMAD | 105 | 3,292 |
| 01/07/2022 | 16:38:23 | CABK | Compra | XMAD | 2.601 | 3,292 |
| 01/07/2022 | 16:38:23 | CABK | Compra | XMAD | 4.050 | 3,292 |
| 01/07/2022 | 16:38:23 | CABK | Compra | XMAD | 5 | 3,292 |
| 01/07/2022 | 16:38:23 | CABK | Compra | XMAD | 23 | 3,292 |
| 01/07/2022 | 16:38:24 | CABK | Compra | XMAD | 4.022 | 3,292 |
| 01/07/2022 | 16:38:24 | CABK | Compra | XMAD | 4.022 | 3,292 |
| 01/07/2022 | 16:38:24 | CABK | Compra | XMAD | 1.996 | 3,292 |
| 01/07/2022 | 16:38:24 | CABK | Compra | XMAD | 1.996 | 3,292 |
| 01/07/2022 | 16:40:09 | CABK | Compra | AQEU | 29 | 3,288 |
| 01/07/2022 | 16:40:09 | CABK | Compra | XMAD | 22.899 | 3,288 |
| 01/07/2022 | 16:40:09 | CABK | Compra | XMAD | 3.992 | 3,288 |
| 01/07/2022 | 16:40:09 | CABK | Compra | AQEU | 3.000 | 3,288 |
| 01/07/2022 | 16:40:09 | CABK | Compra | AQEU | 773 | 3,288 |
| 01/07/2022 | 16:40:32 | CABK | Compra | XMAD | 10 | 3,287 |
| 01/07/2022 | 16:43:02 | CABK | Compra | XMAD | 1.410 | 3,29 |
| 01/07/2022 | 16:43:02 | CABK | Compra | XMAD | 105 | 3,29 |
| 01/07/2022 | 16:44:03 | CABK | Compra | XMAD | 2.300 | 3,291 |
| 01/07/2022 | 16:44:03 | CABK | Compra | XMAD | 741 | 3,291 |
| 01/07/2022 | 16:44:03 | CABK | Compra | XMAD | 105 | 3,291 |
| 01/07/2022 | 16:45:03 | CABK | Compra | XMAD | 10 | 3,294 |
| 01/07/2022 | 16:45:03 | CABK | Compra | XMAD | 14.196 | 3,294 |
| 01/07/2022 | 16:45:26 | CABK | Compra | XMAD | 44 | 3,294 |
| 01/07/2022 | 16:45:31 | CABK | Compra | XMAD | 5.466 | 3,294 |
| 01/07/2022 | 16:45:31 | CABK | Compra | XMAD | 1.996 | 3,294 |

| Fecha | Hora | Instrumento Financiero | Operación | Centro de negociación | Número de acciones | Precio (€) |
|------------|----------|------------------------|-----------|-----------------------|--------------------|------------|
| 01/07/2022 | 16:45:31 | CABK | Compra | XMAD | 3.514 | 3,294 |
| 01/07/2022 | 16:45:31 | CABK | Compra | XMAD | 2.200 | 3,294 |
| 01/07/2022 | 16:45:31 | CABK | Compra | XMAD | 44 | 3,294 |
| 01/07/2022 | 16:45:32 | CABK | Compra | XMAD | 2.831 | 3,294 |
| 01/07/2022 | 16:45:32 | CABK | Compra | XMAD | 105 | 3,294 |
| 01/07/2022 | 16:45:32 | CABK | Compra | XMAD | 330 | 3,294 |
| 01/07/2022 | 16:45:32 | CABK | Compra | XMAD | 4.300 | 3,294 |
| 01/07/2022 | 16:45:32 | CABK | Compra | XMAD | 1.210 | 3,294 |
| 01/07/2022 | 16:45:37 | CABK | Compra | XMAD | 16 | 3,294 |
| 01/07/2022 | 16:48:06 | CABK | Compra | XMAD | 8.500 | 3,296 |
| 01/07/2022 | 16:48:06 | CABK | Compra | XMAD | 5.549 | 3,296 |
| 01/07/2022 | 16:48:06 | CABK | Compra | XMAD | 2.900 | 3,296 |
| 01/07/2022 | 16:48:06 | CABK | Compra | AQEU | 4.782 | 3,296 |
| 01/07/2022 | 16:48:06 | CABK | Compra | AQEU | 1.740 | 3,296 |
| 01/07/2022 | 16:48:06 | CABK | Compra | XMAD | 11.149 | 3,296 |
| 01/07/2022 | 16:48:15 | CABK | Compra | XMAD | 278 | 3,292 |
| 01/07/2022 | 16:48:34 | CABK | Compra | XMAD | 21 | 3,294 |
| 01/07/2022 | 16:49:09 | CABK | Compra | AQEU | 1 | 3,295 |
| 01/07/2022 | 16:49:09 | CABK | Compra | XMAD | 1.282 | 3,295 |
| 01/07/2022 | 16:49:09 | CABK | Compra | XMAD | 1.282 | 3,295 |
| 01/07/2022 | 16:49:11 | CABK | Compra | XMAD | 24 | 3,295 |
| 01/07/2022 | 16:49:12 | CABK | Compra | XMAD | 1.258 | 3,295 |
| 01/07/2022 | 16:49:40 | CABK | Compra | XMAD | 4.924 | 3,292 |
| 01/07/2022 | 16:49:40 | CABK | Compra | AQEU | 3.000 | 3,292 |
| 01/07/2022 | 16:49:40 | CABK | Compra | AQEU | 2.256 | 3,292 |
| 01/07/2022 | 16:49:41 | CABK | Compra | XMAD | 3.073 | 3,292 |
| 01/07/2022 | 16:49:41 | CABK | Compra | XMAD | 105 | 3,292 |
| 01/07/2022 | 16:49:41 | CABK | Compra | XMAD | 1.451 | 3,292 |
| 01/07/2022 | 16:49:41 | CABK | Compra | XMAD | 105 | 3,292 |
| 01/07/2022 | 16:49:49 | CABK | Compra | XMAD | 6.706 | 3,291 |
| 01/07/2022 | 16:49:49 | CABK | Compra | XMAD | 1.996 | 3,291 |
| 01/07/2022 | 16:49:49 | CABK | Compra | XMAD | 4.710 | 3,291 |
| 01/07/2022 | 16:49:49 | CABK | Compra | XMAD | 6.706 | 3,291 |
| 01/07/2022 | 16:50:17 | CABK | Compra | XMAD | 13.700 | 3,29 |
| 01/07/2022 | 16:50:17 | CABK | Compra | XMAD | 30 | 3,29 |
| 01/07/2022 | 16:50:18 | CABK | Compra | XMAD | 3.976 | 3,29 |
| 01/07/2022 | 16:50:18 | CABK | Compra | AQEU | 657 | 3,29 |
| 01/07/2022 | 16:50:18 | CABK | Compra | XMAD | 2.316 | 3,289 |
| 01/07/2022 | 16:51:06 | CABK | Compra | XMAD | 100 | 3,288 |
| 01/07/2022 | 16:51:07 | CABK | Compra | XMAD | 2.813 | 3,288 |
| 01/07/2022 | 16:51:07 | CABK | Compra | AQEU | 896 | 3,288 |
| 01/07/2022 | 16:51:07 | CABK | Compra | XMAD | 1.851 | 3,288 |
| 01/07/2022 | 16:51:09 | CABK | Compra | XMAD | 9 | 3,288 |
| 01/07/2022 | 16:51:11 | CABK | Compra | XMAD | 2.117 | 3,288 |
| 01/07/2022 | 16:51:20 | CABK | Compra | AQEU | 27 | 3,288 |
| 01/07/2022 | 16:51:22 | CABK | Compra | AQEU | 26 | 3,288 |
| 01/07/2022 | 16:51:51 | CABK | Compra | XMAD | 6.436 | 3,29 |
| 01/07/2022 | 16:51:51 | CABK | Compra | XMAD | 2.010 | 3,29 |
| 01/07/2022 | 16:51:51 | CABK | Compra | XMAD | 181 | 3,29 |
| 01/07/2022 | 16:51:52 | CABK | Compra | XMAD | 4.282 | 3,289 |
| 01/07/2022 | 16:51:52 | CABK | Compra | XMAD | 24 | 3,289 |
| 01/07/2022 | 16:52:23 | CABK | Compra | AQEU | 21 | 3,289 |
| 01/07/2022 | 16:52:23 | CABK | Compra | XMAD | 66 | 3,289 |
| 01/07/2022 | 16:52:23 | CABK | Compra | XMAD | 5.307 | 3,289 |
| 01/07/2022 | 16:52:23 | CABK | Compra | XMAD | 4.800 | 3,289 |
| 01/07/2022 | 16:52:23 | CABK | Compra | XMAD | 1.170 | 3,289 |
| 01/07/2022 | 16:52:23 | CABK | Compra | AQEU | 20 | 3,289 |
| 01/07/2022 | 16:52:25 | CABK | Compra | AQEU | 2.892 | 3,289 |
| 01/07/2022 | 16:53:27 | CABK | Compra | XMAD | 1.142 | 3,29 |
| 01/07/2022 | 16:53:44 | CABK | Compra | XMAD | 2.066 | 3,29 |
| 01/07/2022 | 16:53:44 | CABK | Compra | XMAD | 28 | 3,29 |
| 01/07/2022 | 16:54:58 | CABK | Compra | AQEU | 890 | 3,293 |
| 01/07/2022 | 16:54:58 | CABK | Compra | AQEU | 900 | 3,293 |
| 01/07/2022 | 16:54:58 | CABK | Compra | AQEU | 25 | 3,293 |
| 01/07/2022 | 16:54:58 | CABK | Compra | XMAD | 2.614 | 3,293 |
| 01/07/2022 | 16:54:58 | CABK | Compra | XMAD | 2.772 | 3,293 |
| 01/07/2022 | 16:54:58 | CABK | Compra | XMAD | 2.010 | 3,293 |
| 01/07/2022 | 16:54:58 | CABK | Compra | XMAD | 604 | 3,293 |
| 01/07/2022 | 16:54:58 | CABK | Compra | XMAD | 318 | 3,293 |
| 01/07/2022 | 16:54:58 | CABK | Compra | XMAD | 2.454 | 3,293 |
| 01/07/2022 | 16:54:58 | CABK | Compra | XMAD | 922 | 3,293 |
| 01/07/2022 | 16:54:58 | CABK | Compra | XMAD | 13 | 3,293 |
| 01/07/2022 | 16:55:06 | CABK | Compra | XMAD | 13 | 3,293 |
| 01/07/2022 | 16:55:17 | CABK | Compra | XMAD | 16 | 3,293 |
| 01/07/2022 | 16:55:24 | CABK | Compra | XMAD | 7 | 3,293 |
| 01/07/2022 | 16:55:53 | CABK | Compra | XMAD | 35 | 3,294 |
| 01/07/2022 | 16:57:35 | CABK | Compra | XMAD | 2.483 | 3,3 |

| Fecha | Hora | Instrumento Financiero | Operación | Centro de negociación | Número de acciones | Precio (€) |
|------------|----------|------------------------|-----------|-----------------------|--------------------|------------|
| 01/07/2022 | 16:57:35 | CABK | Compra | XMAD | 1.996 | 3,3 |
| 01/07/2022 | 16:57:35 | CABK | Compra | XMAD | 2.010 | 3,3 |
| 01/07/2022 | 16:57:35 | CABK | Compra | XMAD | 960 | 3,3 |
| 01/07/2022 | 16:59:38 | CABK | Compra | XMAD | 1.395 | 3,301 |
| 01/07/2022 | 16:59:38 | CABK | Compra | AQEU | 476 | 3,301 |
| 01/07/2022 | 16:59:38 | CABK | Compra | XMAD | 558 | 3,301 |
| 01/07/2022 | 16:59:38 | CABK | Compra | XMAD | 1.395 | 3,301 |
| 01/07/2022 | 17:00:19 | CABK | Compra | XMAD | 5 | 3,301 |
| 01/07/2022 | 17:00:19 | CABK | Compra | XMAD | 4.378 | 3,301 |
| 01/07/2022 | 17:00:19 | CABK | Compra | XMAD | 13.910 | 3,301 |
| 01/07/2022 | 17:00:19 | CABK | Compra | XMAD | 26.223 | 3,301 |
| 01/07/2022 | 17:00:19 | CABK | Compra | AQEU | 15.151 | 3,301 |
| 01/07/2022 | 17:00:19 | CABK | Compra | XMAD | 15.542 | 3,3 |
| 01/07/2022 | 17:00:20 | CABK | Compra | XMAD | 339 | 3,3 |
| 01/07/2022 | 17:00:20 | CABK | Compra | AQEU | 3.000 | 3,3 |
| 01/07/2022 | 17:00:38 | CABK | Compra | XMAD | 1.123 | 3,301 |
| 01/07/2022 | 17:01:00 | CABK | Compra | XMAD | 3.014 | 3,301 |
| 01/07/2022 | 17:01:20 | CABK | Compra | XMAD | 10.355 | 3,301 |
| 01/07/2022 | 17:01:21 | CABK | Compra | AQEU | 2.937 | 3,301 |
| 01/07/2022 | 17:01:21 | CABK | Compra | AQEU | 588 | 3,301 |
| 01/07/2022 | 17:02:23 | CABK | Compra | XMAD | 19.385 | 3,302 |
| 01/07/2022 | 17:02:23 | CABK | Compra | XMAD | 4.006 | 3,302 |
| 01/07/2022 | 17:02:23 | CABK | Compra | AQEU | 2.239 | 3,302 |
| 01/07/2022 | 17:02:23 | CABK | Compra | AQEU | 353 | 3,302 |
| 01/07/2022 | 17:06:14 | CABK | Compra | AQEU | 456 | 3,302 |
| 01/07/2022 | 17:06:14 | CABK | Compra | AQEU | 2.854 | 3,302 |
| 01/07/2022 | 17:06:14 | CABK | Compra | XMAD | 12.053 | 3,302 |
| 01/07/2022 | 17:06:14 | CABK | Compra | XMAD | 1.130 | 3,302 |
| 01/07/2022 | 17:06:14 | CABK | Compra | AQEU | 123 | 3,302 |
| 01/07/2022 | 17:06:20 | CABK | Compra | XMAD | 758 | 3,302 |
| 01/07/2022 | 17:06:20 | CABK | Compra | XMAD | 563 | 3,302 |
| 01/07/2022 | 17:06:20 | CABK | Compra | XMAD | 2.010 | 3,302 |
| 01/07/2022 | 17:06:24 | CABK | Compra | XMAD | 1.303 | 3,302 |
| 01/07/2022 | 17:06:24 | CABK | Compra | XMAD | 1.303 | 3,302 |
| 01/07/2022 | 17:06:25 | CABK | Compra | XMAD | 758 | 3,302 |
| 01/07/2022 | 17:06:25 | CABK | Compra | XMAD | 545 | 3,302 |
| 01/07/2022 | 17:07:05 | CABK | Compra | XMAD | 2.342 | 3,305 |
| 01/07/2022 | 17:07:05 | CABK | Compra | XMAD | 2.003 | 3,305 |
| 01/07/2022 | 17:07:05 | CABK | Compra | XMAD | 2.010 | 3,305 |
| 01/07/2022 | 17:07:05 | CABK | Compra | XMAD | 671 | 3,305 |
| 01/07/2022 | 17:07:05 | CABK | Compra | XMAD | 2.003 | 3,305 |
| 01/07/2022 | 17:07:05 | CABK | Compra | XMAD | 2.010 | 3,305 |
| 01/07/2022 | 17:07:05 | CABK | Compra | XMAD | 3.772 | 3,305 |
| 01/07/2022 | 17:07:06 | CABK | Compra | XMAD | 1.787 | 3,305 |
| 01/07/2022 | 17:07:37 | CABK | Compra | AQEU | 462 | 3,302 |
| 01/07/2022 | 17:07:37 | CABK | Compra | XMAD | 2.881 | 3,302 |
| 01/07/2022 | 17:07:37 | CABK | Compra | XMAD | 2.010 | 3,302 |
| 01/07/2022 | 17:07:37 | CABK | Compra | XMAD | 871 | 3,302 |
| 01/07/2022 | 17:07:39 | CABK | Compra | XMAD | 2.881 | 3,302 |
| 01/07/2022 | 17:07:40 | CABK | Compra | XMAD | 1.787 | 3,302 |
| 01/07/2022 | 17:07:41 | CABK | Compra | XMAD | 6.004 | 3,302 |
| 01/07/2022 | 17:07:41 | CABK | Compra | XMAD | 852 | 3,302 |
| 01/07/2022 | 17:08:35 | CABK | Compra | XMAD | 20.918 | 3,303 |
| 01/07/2022 | 17:08:35 | CABK | Compra | XMAD | 1.507 | 3,303 |
| 01/07/2022 | 17:08:35 | CABK | Compra | XMAD | 1.507 | 3,303 |
| 01/07/2022 | 17:09:57 | CABK | Compra | XMAD | 1.335 | 3,304 |
| 01/07/2022 | 17:09:57 | CABK | Compra | XMAD | 581 | 3,304 |
| 01/07/2022 | 17:09:57 | CABK | Compra | XMAD | 3.200 | 3,304 |
| 01/07/2022 | 17:09:57 | CABK | Compra | XMAD | 1.335 | 3,304 |
| 01/07/2022 | 17:09:57 | CABK | Compra | XMAD | 1.335 | 3,304 |
| 01/07/2022 | 17:09:57 | CABK | Compra | AQEU | 455 | 3,304 |
| 01/07/2022 | 17:09:57 | CABK | Compra | AQEU | 1.497 | 3,304 |
| 01/07/2022 | 17:09:57 | CABK | Compra | XMAD | 962 | 3,304 |
| 01/07/2022 | 17:10:47 | CABK | Compra | XMAD | 10.000 | 3,303 |
| 01/07/2022 | 17:11:06 | CABK | Compra | XMAD | 2.293 | 3,303 |
| 01/07/2022 | 17:12:02 | CABK | Compra | XMAD | 6.397 | 3,303 |
| 01/07/2022 | 17:12:02 | CABK | Compra | XMAD | 9.345 | 3,303 |
| 01/07/2022 | 17:12:32 | CABK | Compra | AQEU | 2.475 | 3,305 |
| 01/07/2022 | 17:13:18 | CABK | Compra | AQEU | 4.670 | 3,304 |
| 01/07/2022 | 17:13:18 | CABK | Compra | AQEU | 9.765 | 3,304 |
| 01/07/2022 | 17:13:18 | CABK | Compra | XMAD | 9.550 | 3,304 |
| 01/07/2022 | 17:13:18 | CABK | Compra | XMAD | 4.169 | 3,304 |
| 01/07/2022 | 17:13:18 | CABK | Compra | AQEU | 904 | 3,304 |
| 01/07/2022 | 17:13:18 | CABK | Compra | AQEU | 2.072 | 3,304 |
| 01/07/2022 | 17:13:18 | CABK | Compra | AQEU | 3.171 | 3,304 |
| 01/07/2022 | 17:14:44 | CABK | Compra | XMAD | 9.801 | 3,303 |
| 01/07/2022 | 17:14:54 | CABK | Compra | XMAD | 1.706 | 3,303 |

| Fecha | Hora | Instrumento Financiero | Operación | Centro de negociación | Número de acciones | Precio (€) |
|------------|----------|------------------------|-----------|-----------------------|--------------------|------------|
| 01/07/2022 | 17:14:54 | CABK | Compra | XMAD | 1.631 | 3,303 |
| 01/07/2022 | 17:14:54 | CABK | Compra | AQEU | 1.615 | 3,303 |
| 01/07/2022 | 17:16:15 | CABK | Compra | TQEX | 2.842 | 3,305 |
| 01/07/2022 | 17:16:23 | CABK | Compra | TQEX | 30 | 3,306 |
| 01/07/2022 | 17:16:23 | CABK | Compra | XMAD | 220 | 3,306 |
| 01/07/2022 | 17:16:23 | CABK | Compra | TQEX | 2 | 3,306 |
| 01/07/2022 | 17:16:34 | CABK | Compra | XMAD | 1.139 | 3,307 |
| 01/07/2022 | 17:16:47 | CABK | Compra | CEUX | 1.332 | 3,307 |
| 01/07/2022 | 17:16:54 | CABK | Compra | CEUX | 739 | 3,307 |
| 01/07/2022 | 17:16:54 | CABK | Compra | CEUX | 378 | 3,307 |
| 01/07/2022 | 17:18:56 | CABK | Compra | AQEU | 1.232 | 3,312 |
| 01/07/2022 | 17:18:56 | CABK | Compra | AQEU | 3.000 | 3,312 |
| 01/07/2022 | 17:18:56 | CABK | Compra | AQEU | 1 | 3,312 |
| 01/07/2022 | 17:18:56 | CABK | Compra | AQEU | 1 | 3,312 |
| 01/07/2022 | 17:18:57 | CABK | Compra | AQEU | 1.003 | 3,312 |
| 01/07/2022 | 17:18:57 | CABK | Compra | AQEU | 2.298 | 3,312 |
| 01/07/2022 | 17:18:57 | CABK | Compra | AQEU | 3.000 | 3,312 |
| 01/07/2022 | 17:18:57 | CABK | Compra | AQEU | 117 | 3,312 |
| 01/07/2022 | 17:18:57 | CABK | Compra | AQEU | 2.883 | 3,312 |
| 01/07/2022 | 17:18:58 | CABK | Compra | AQEU | 1 | 3,312 |
| 01/07/2022 | 17:19:03 | CABK | Compra | AQEU | 1.811 | 3,312 |
| 01/07/2022 | 17:19:03 | CABK | Compra | AQEU | 3.538 | 3,312 |
| 01/07/2022 | 17:19:03 | CABK | Compra | AQEU | 6.314 | 3,312 |
| 01/07/2022 | 17:19:03 | CABK | Compra | AQEU | 3.000 | 3,312 |
| 01/07/2022 | 17:19:03 | CABK | Compra | AQEU | 3.536 | 3,312 |
| 01/07/2022 | 17:19:03 | CABK | Compra | AQEU | 2.252 | 3,312 |
| 01/07/2022 | 17:19:04 | CABK | Compra | AQEU | 1.811 | 3,312 |
| 01/07/2022 | 17:19:06 | CABK | Compra | AQEU | 3.442 | 3,311 |
| 01/07/2022 | 17:19:06 | CABK | Compra | AQEU | 5.055 | 3,311 |
| 01/07/2022 | 17:19:06 | CABK | Compra | AQEU | 5.074 | 3,311 |
| 01/07/2022 | 17:19:06 | CABK | Compra | AQEU | 1.699 | 3,311 |
| 01/07/2022 | 17:19:06 | CABK | Compra | AQEU | 2.787 | 3,311 |
| 01/07/2022 | 17:19:06 | CABK | Compra | AQEU | 1.088 | 3,311 |
| 01/07/2022 | 17:19:06 | CABK | Compra | AQEU | 172 | 3,31 |
| 01/07/2022 | 17:19:07 | CABK | Compra | AQEU | 3.000 | 3,31 |
| 01/07/2022 | 17:19:07 | CABK | Compra | AQEU | 2.432 | 3,31 |
| 01/07/2022 | 17:19:15 | CABK | Compra | AQEU | 2.582 | 3,31 |
| 01/07/2022 | 17:19:23 | CABK | Compra | AQEU | 417 | 3,31 |
| 01/07/2022 | 17:19:23 | CABK | Compra | AQEU | 2.265 | 3,31 |
| 01/07/2022 | 17:19:29 | CABK | Compra | AQEU | 2.754 | 3,31 |
| 01/07/2022 | 17:19:37 | CABK | Compra | AQEU | 2.745 | 3,31 |
| 01/07/2022 | 17:19:45 | CABK | Compra | TQEX | 2 | 3,31 |
| 01/07/2022 | 17:19:45 | CABK | Compra | TQEX | 179 | 3,31 |
| 01/07/2022 | 17:19:45 | CABK | Compra | TQEX | 1 | 3,31 |
| 01/07/2022 | 17:19:45 | CABK | Compra | AQEU | 4 | 3,31 |
| 01/07/2022 | 17:19:45 | CABK | Compra | AQEU | 1.140 | 3,31 |
| 01/07/2022 | 17:19:48 | CABK | Compra | TQEX | 1 | 3,31 |
| 01/07/2022 | 17:19:48 | CABK | Compra | TQEX | 97 | 3,31 |
| 01/07/2022 | 17:21:43 | CABK | Compra | TQEX | 2.868 | 3,308 |
| 01/07/2022 | 17:23:51 | CABK | Compra | AQEU | 2.206 | 3,307 |
| 01/07/2022 | 17:25:56 | CABK | Compra | TQEX | 1.093 | 3,31 |
| 01/07/2022 | 17:26:07 | CABK | Compra | AQEU | 206 | 3,31 |