

CaixaBank, S.A (“**CaixaBank**” o “la **Sociedad**”), de conformidad con lo previsto en la legislación del mercado de valores, comunica lo siguiente:

## Otra información relevante

Como continuación a la comunicación de Información Privilegiada de 11 de julio de 2024 (con número de registro 2313) y de la comunicación de Otra Información Relevante de 31 de julio (con número de registro 30057), relativas a la aprobación e inicio de un programa de recompra de acciones propias por un importe máximo de 500 millones de euros (el “**Programa de Recompra**”) la Sociedad informa de que, tras la última de las adquisiciones referidas a continuación, se ha alcanzado la inversión máxima de 500 millones de euros prevista en el Programa de Recompra, lo que ha supuesto la adquisición de un total de 93.149.836 acciones propias, que representan el 1,28% del capital social.

Todas las adquisiciones realizadas al amparo del Programa de Recompra han sido llevadas a cabo y comunicadas de forma periódica de conformidad con 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 (el “**Reglamento sobre Abuso de Mercado**”) y el Reglamento Delegado (UE) 2016/1052 de la Comisión (el “**Reglamento Delegado**”). Como consecuencia de lo anterior el Programa de Recompra ha quedado finalizado.

Tal como se comunicó mediante Información Privilegiada de 11 de julio de 2024, el propósito del Programa de Recompra era reducir el capital social de CaixaBank mediante la amortización de las acciones propias que se adquirieran en el marco de éste, al amparo del acuerdo de reducción de capital aprobado por la Junta General Ordinaria de Accionistas de 2024. Finalizado el Programa de Recompra, próximamente se iniciarán las actuaciones para la amortización de las acciones propias adquiridas, lo que se informará al mercado oportunamente.

Asimismo, de conformidad con lo previsto el artículo 5 del Reglamento sobre Abuso de mercado, y los artículos 2.2 y 2.3 del Reglamento Delegado, CaixaBank informa que ha realizado las siguientes operaciones sobre acciones propias entre el día 8 de noviembre y 14 de noviembre de 2024 (ambos incluidos), sobre la base de la información recibida de Goldman Sachs Bank Europe SE, gestor del programa de recompra:

| Instrumento Financiero | Fecha      | Operación | Número de acciones | Precio medio ponderado (€) | Importe Compras (€) | Centro de negociación |
|------------------------|------------|-----------|--------------------|----------------------------|---------------------|-----------------------|
| CABK                   | 08/11/2024 | Compra    | 944.876            | 5,5527                     | 5.246.638           | XMAD                  |
| CABK                   | 08/11/2024 | Compra    | 517.910            | 5,5562                     | 2.877.617           | CEUX                  |
| CABK                   | 08/11/2024 | Compra    | 99.831             | 5,5544                     | 554.504             | TQEX                  |
| CABK                   | 08/11/2024 | Compra    | 97.376             | 5,5528                     | 540.707             | AQEU                  |
| CABK                   | 11/11/2024 | Compra    | 968.723            | 5,5537                     | 5.380.022           | XMAD                  |
| CABK                   | 11/11/2024 | Compra    | 531.828            | 5,5537                     | 2.953.605           | CEUX                  |
| CABK                   | 11/11/2024 | Compra    | 103.102            | 5,5528                     | 572.502             | TQEX                  |
| CABK                   | 11/11/2024 | Compra    | 100.485            | 5,5539                     | 558.084             | AQEU                  |
| CABK                   | 12/11/2024 | Compra    | 955.773            | 5,5034                     | 5.260.010           | XMAD                  |
| CABK                   | 12/11/2024 | Compra    | 528.219            | 5,5039                     | 2.907.281           | CEUX                  |
| CABK                   | 12/11/2024 | Compra    | 100.683            | 5,5039                     | 554.148             | TQEX                  |
| CABK                   | 12/11/2024 | Compra    | 99.374             | 5,5051                     | 547.060             | AQEU                  |
| CABK                   | 13/11/2024 | Compra    | 957.417            | 5,5029                     | 5.268.611           | XMAD                  |
| CABK                   | 13/11/2024 | Compra    | 534.160            | 5,5033                     | 2.939.632           | CEUX                  |
| CABK                   | 13/11/2024 | Compra    | 101.199            | 5,5041                     | 557.007             | TQEX                  |
| CABK                   | 13/11/2024 | Compra    | 101.058            | 5,5036                     | 556.183             | AQEU                  |
| CABK                   | 14/11/2024 | Compra    | 673.079            | 5,4885                     | 3.694.207           | XMAD                  |
| CABK                   | 14/11/2024 | Compra    | 372.274            | 5,4885                     | 2.043.219           | CEUX                  |
| CABK                   | 14/11/2024 | Compra    | 69.409             | 5,4878                     | 380.906             | TQEX                  |
| CABK                   | 14/11/2024 | Compra    | 70.997             | 5,4882                     | 389.647             | AQEU                  |
| <b>TOTAL</b>           |            |           | <b>7.927.773</b>   | <b>5,5226</b>              | <b>43.781.590</b>   |                       |

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.

15 de noviembre de 2024

## 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: viernes 8 noviembre 2024

Fecha terminación: jueves 14 noviembre 2024

| Fecha      | Hora        | Instrumento Financiero | Operación | Centro de negociación | Número de acciones | Precio (€) |
|------------|-------------|------------------------|-----------|-----------------------|--------------------|------------|
| 08/11/2024 | 09:00:19 AM | CABK                   | Compra    | XMAD                  | 11.497             | 5,5860     |
| 08/11/2024 | 09:00:19 AM | CABK                   | Compra    | XMAD                  | 1.043              | 5,5860     |
| 08/11/2024 | 09:00:19 AM | CABK                   | Compra    | XMAD                  | 553                | 5,5860     |
| 08/11/2024 | 09:00:19 AM | CABK                   | Compra    | XMAD                  | 796                | 5,5860     |
| 08/11/2024 | 09:01:29 AM | CABK                   | Compra    | TQEX                  | 97                 | 5,6080     |
| 08/11/2024 | 09:01:29 AM | CABK                   | Compra    | CEUX                  | 82                 | 5,6060     |
| 08/11/2024 | 09:01:52 AM | CABK                   | Compra    | XMAD                  | 3.491              | 5,6040     |
| 08/11/2024 | 09:02:39 AM | CABK                   | Compra    | XMAD                  | 1.638              | 5,6060     |
| 08/11/2024 | 09:02:39 AM | CABK                   | Compra    | CEUX                  | 2.331              | 5,6060     |
| 08/11/2024 | 09:02:49 AM | CABK                   | Compra    | XMAD                  | 1.112              | 5,6040     |
| 08/11/2024 | 09:02:49 AM | CABK                   | Compra    | XMAD                  | 519                | 5,6040     |
| 08/11/2024 | 09:02:49 AM | CABK                   | Compra    | CEUX                  | 460                | 5,6020     |
| 08/11/2024 | 09:02:49 AM | CABK                   | Compra    | CEUX                  | 2.353              | 5,6020     |
| 08/11/2024 | 09:03:43 AM | CABK                   | Compra    | TQEX                  | 1.440              | 5,5920     |
| 08/11/2024 | 09:04:26 AM | CABK                   | Compra    | XMAD                  | 4.108              | 5,5940     |
| 08/11/2024 | 09:04:26 AM | CABK                   | Compra    | CEUX                  | 2.645              | 5,5940     |
| 08/11/2024 | 09:05:14 AM | CABK                   | Compra    | XMAD                  | 3.550              | 5,5820     |
| 08/11/2024 | 09:05:14 AM | CABK                   | Compra    | CEUX                  | 2.170              | 5,5820     |
| 08/11/2024 | 09:05:57 AM | CABK                   | Compra    | XMAD                  | 2.269              | 5,5840     |
| 08/11/2024 | 09:06:22 AM | CABK                   | Compra    | XMAD                  | 2.816              | 5,5840     |
| 08/11/2024 | 09:06:22 AM | CABK                   | Compra    | CEUX                  | 2.816              | 5,5840     |
| 08/11/2024 | 09:06:22 AM | CABK                   | Compra    | CEUX                  | 640                | 5,5840     |
| 08/11/2024 | 09:06:22 AM | CABK                   | Compra    | CEUX                  | 67                 | 5,5840     |
| 08/11/2024 | 09:06:36 AM | CABK                   | Compra    | AQEU                  | 3.069              | 5,5900     |
| 08/11/2024 | 09:06:45 AM | CABK                   | Compra    | XMAD                  | 2.163              | 5,5880     |
| 08/11/2024 | 09:07:51 AM | CABK                   | Compra    | XMAD                  | 1.594              | 5,5840     |
| 08/11/2024 | 09:08:03 AM | CABK                   | Compra    | CEUX                  | 2.972              | 5,5820     |
| 08/11/2024 | 09:08:03 AM | CABK                   | Compra    | CEUX                  | 385                | 5,5820     |
| 08/11/2024 | 09:08:50 AM | CABK                   | Compra    | XMAD                  | 1.542              | 5,5860     |
| 08/11/2024 | 09:09:12 AM | CABK                   | Compra    | CEUX                  | 870                | 5,5800     |
| 08/11/2024 | 09:09:44 AM | CABK                   | Compra    | XMAD                  | 1.650              | 5,5840     |
| 08/11/2024 | 09:09:44 AM | CABK                   | Compra    | CEUX                  | 1.947              | 5,5820     |
| 08/11/2024 | 09:09:57 AM | CABK                   | Compra    | XMAD                  | 4.016              | 5,5800     |
| 08/11/2024 | 09:10:07 AM | CABK                   | Compra    | XMAD                  | 1.826              | 5,5800     |
| 08/11/2024 | 09:10:07 AM | CABK                   | Compra    | CEUX                  | 2.849              | 5,5800     |
| 08/11/2024 | 09:10:56 AM | CABK                   | Compra    | XMAD                  | 1.970              | 5,5880     |
| 08/11/2024 | 09:11:22 AM | CABK                   | Compra    | CEUX                  | 3.031              | 5,5900     |
| 08/11/2024 | 09:12:22 AM | CABK                   | Compra    | XMAD                  | 2.841              | 5,5880     |
| 08/11/2024 | 09:14:12 AM | CABK                   | Compra    | XMAD                  | 515                | 5,5940     |
| 08/11/2024 | 09:14:22 AM | CABK                   | Compra    | XMAD                  | 2.419              | 5,5960     |
| 08/11/2024 | 09:14:22 AM | CABK                   | Compra    | CEUX                  | 2.558              | 5,5960     |
| 08/11/2024 | 09:14:31 AM | CABK                   | Compra    | XMAD                  | 1.710              | 5,5960     |
| 08/11/2024 | 09:14:37 AM | CABK                   | Compra    | AQEU                  | 2.180              | 5,5940     |
| 08/11/2024 | 09:14:59 AM | CABK                   | Compra    | CEUX                  | 1.778              | 5,5900     |
| 08/11/2024 | 09:15:16 AM | CABK                   | Compra    | XMAD                  | 182                | 5,5880     |
| 08/11/2024 | 09:15:16 AM | CABK                   | Compra    | XMAD                  | 2.153              | 5,5880     |
| 08/11/2024 | 09:15:42 AM | CABK                   | Compra    | XMAD                  | 828                | 5,5820     |
| 08/11/2024 | 09:15:42 AM | CABK                   | Compra    | CEUX                  | 2.260              | 5,5820     |
| 08/11/2024 | 09:16:02 AM | CABK                   | Compra    | XMAD                  | 325                | 5,5820     |
| 08/11/2024 | 09:16:10 AM | CABK                   | Compra    | XMAD                  | 2.471              | 5,5840     |
| 08/11/2024 | 09:16:11 AM | CABK                   | Compra    | TQEX                  | 3.245              | 5,5820     |
| 08/11/2024 | 09:16:41 AM | CABK                   | Compra    | XMAD                  | 4.089              | 5,5880     |
| 08/11/2024 | 09:17:00 AM | CABK                   | Compra    | CEUX                  | 1.315              | 5,5900     |
| 08/11/2024 | 09:17:00 AM | CABK                   | Compra    | CEUX                  | 2.125              | 5,5900     |
| 08/11/2024 | 09:17:13 AM | CABK                   | Compra    | TQEX                  | 1.101              | 5,5840     |
| 08/11/2024 | 09:17:13 AM | CABK                   | Compra    | TQEX                  | 1.101              | 5,5840     |

| Fecha      | Hora        | Instrumento Financiero | Operación | Centro de negociación | Número de acciones | Precio (€) |
|------------|-------------|------------------------|-----------|-----------------------|--------------------|------------|
| 08/11/2024 | 09:17:56 AM | CABK                   | Compra    | XMAD                  | 535                | 5,5820     |
| 08/11/2024 | 09:19:00 AM | CABK                   | Compra    | XMAD                  | 2.089              | 5,5940     |
| 08/11/2024 | 09:19:01 AM | CABK                   | Compra    | XMAD                  | 2.330              | 5,5920     |
| 08/11/2024 | 09:19:01 AM | CABK                   | Compra    | CEUX                  | 1.769              | 5,5920     |
| 08/11/2024 | 09:19:50 AM | CABK                   | Compra    | XMAD                  | 1.525              | 5,5900     |
| 08/11/2024 | 09:19:50 AM | CABK                   | Compra    | XMAD                  | 884                | 5,5900     |
| 08/11/2024 | 09:20:12 AM | CABK                   | Compra    | XMAD                  | 484                | 5,5920     |
| 08/11/2024 | 09:20:55 AM | CABK                   | Compra    | XMAD                  | 2.031              | 5,6020     |
| 08/11/2024 | 09:20:55 AM | CABK                   | Compra    | XMAD                  | 1.803              | 5,6020     |
| 08/11/2024 | 09:20:55 AM | CABK                   | Compra    | AQEU                  | 1.500              | 5,6020     |
| 08/11/2024 | 09:20:55 AM | CABK                   | Compra    | CEUX                  | 619                | 5,6020     |
| 08/11/2024 | 09:20:55 AM | CABK                   | Compra    | CEUX                  | 1.271              | 5,6020     |
| 08/11/2024 | 09:20:55 AM | CABK                   | Compra    | CEUX                  | 2.026              | 5,6020     |
| 08/11/2024 | 09:22:06 AM | CABK                   | Compra    | XMAD                  | 3.869              | 5,6100     |
| 08/11/2024 | 09:22:27 AM | CABK                   | Compra    | XMAD                  | 4.263              | 5,6120     |
| 08/11/2024 | 09:23:09 AM | CABK                   | Compra    | XMAD                  | 3.634              | 5,6120     |
| 08/11/2024 | 09:23:09 AM | CABK                   | Compra    | CEUX                  | 2.949              | 5,6120     |
| 08/11/2024 | 09:24:04 AM | CABK                   | Compra    | CEUX                  | 3.967              | 5,6160     |
| 08/11/2024 | 09:24:14 AM | CABK                   | Compra    | CEUX                  | 1.569              | 5,6140     |
| 08/11/2024 | 09:24:22 AM | CABK                   | Compra    | XMAD                  | 5.922              | 5,6140     |
| 08/11/2024 | 09:24:48 AM | CABK                   | Compra    | XMAD                  | 3.335              | 5,6120     |
| 08/11/2024 | 09:24:48 AM | CABK                   | Compra    | CEUX                  | 911                | 5,6100     |
| 08/11/2024 | 09:24:48 AM | CABK                   | Compra    | CEUX                  | 774                | 5,6100     |
| 08/11/2024 | 09:25:26 AM | CABK                   | Compra    | XMAD                  | 535                | 5,6120     |
| 08/11/2024 | 09:26:55 AM | CABK                   | Compra    | XMAD                  | 3.550              | 5,6040     |
| 08/11/2024 | 09:27:31 AM | CABK                   | Compra    | XMAD                  | 2.421              | 5,6080     |
| 08/11/2024 | 09:27:31 AM | CABK                   | Compra    | AQEU                  | 1.479              | 5,6080     |
| 08/11/2024 | 09:27:31 AM | CABK                   | Compra    | CEUX                  | 3.245              | 5,6080     |
| 08/11/2024 | 09:28:19 AM | CABK                   | Compra    | XMAD                  | 535                | 5,6020     |
| 08/11/2024 | 09:28:19 AM | CABK                   | Compra    | XMAD                  | 1.103              | 5,6020     |
| 08/11/2024 | 09:28:40 AM | CABK                   | Compra    | TQEX                  | 333                | 5,6000     |
| 08/11/2024 | 09:28:40 AM | CABK                   | Compra    | TQEX                  | 2.030              | 5,6000     |
| 08/11/2024 | 09:29:53 AM | CABK                   | Compra    | XMAD                  | 2.415              | 5,6000     |
| 08/11/2024 | 09:30:26 AM | CABK                   | Compra    | XMAD                  | 2.970              | 5,5980     |
| 08/11/2024 | 09:30:26 AM | CABK                   | Compra    | CEUX                  | 2.267              | 5,5980     |
| 08/11/2024 | 09:30:26 AM | CABK                   | Compra    | CEUX                  | 1.581              | 5,5980     |
| 08/11/2024 | 09:31:40 AM | CABK                   | Compra    | XMAD                  | 535                | 5,6040     |
| 08/11/2024 | 09:31:49 AM | CABK                   | Compra    | XMAD                  | 2.456              | 5,6040     |
| 08/11/2024 | 09:32:15 AM | CABK                   | Compra    | XMAD                  | 535                | 5,6000     |
| 08/11/2024 | 09:33:04 AM | CABK                   | Compra    | AQEU                  | 1.505              | 5,6020     |
| 08/11/2024 | 09:34:10 AM | CABK                   | Compra    | XMAD                  | 1.834              | 5,6100     |
| 08/11/2024 | 09:34:10 AM | CABK                   | Compra    | XMAD                  | 967                | 5,6100     |
| 08/11/2024 | 09:34:25 AM | CABK                   | Compra    | XMAD                  | 525                | 5,6080     |
| 08/11/2024 | 09:34:32 AM | CABK                   | Compra    | XMAD                  | 535                | 5,6080     |
| 08/11/2024 | 09:35:26 AM | CABK                   | Compra    | XMAD                  | 446                | 5,6100     |
| 08/11/2024 | 09:35:27 AM | CABK                   | Compra    | XMAD                  | 1.309              | 5,6100     |
| 08/11/2024 | 09:35:27 AM | CABK                   | Compra    | XMAD                  | 2.260              | 5,6100     |
| 08/11/2024 | 09:35:27 AM | CABK                   | Compra    | CEUX                  | 4.195              | 5,6100     |
| 08/11/2024 | 09:36:20 AM | CABK                   | Compra    | XMAD                  | 3.640              | 5,6100     |
| 08/11/2024 | 09:36:20 AM | CABK                   | Compra    | CEUX                  | 1.513              | 5,6100     |
| 08/11/2024 | 09:36:32 AM | CABK                   | Compra    | XMAD                  | 1.685              | 5,6060     |
| 08/11/2024 | 09:37:19 AM | CABK                   | Compra    | TQEX                  | 850                | 5,6040     |
| 08/11/2024 | 09:37:19 AM | CABK                   | Compra    | TQEX                  | 1.296              | 5,6040     |
| 08/11/2024 | 09:37:20 AM | CABK                   | Compra    | CEUX                  | 2.343              | 5,6020     |
| 08/11/2024 | 09:38:02 AM | CABK                   | Compra    | XMAD                  | 535                | 5,5960     |
| 08/11/2024 | 09:38:30 AM | CABK                   | Compra    | XMAD                  | 2.007              | 5,5960     |
| 08/11/2024 | 09:39:07 AM | CABK                   | Compra    | XMAD                  | 1.944              | 5,6000     |
| 08/11/2024 | 09:39:07 AM | CABK                   | Compra    | AQEU                  | 1.426              | 5,6000     |
| 08/11/2024 | 09:40:00 AM | CABK                   | Compra    | XMAD                  | 1.942              | 5,5960     |
| 08/11/2024 | 09:40:14 AM | CABK                   | Compra    | XMAD                  | 1.708              | 5,5920     |
| 08/11/2024 | 09:41:42 AM | CABK                   | Compra    | XMAD                  | 1.858              | 5,5960     |
| 08/11/2024 | 09:42:23 AM | CABK                   | Compra    | XMAD                  | 24                 | 5,5940     |
| 08/11/2024 | 09:42:23 AM | CABK                   | Compra    | XMAD                  | 12                 | 5,5940     |
| 08/11/2024 | 09:42:23 AM | CABK                   | Compra    | XMAD                  | 2.759              | 5,5940     |
| 08/11/2024 | 09:43:11 AM | CABK                   | Compra    | XMAD                  | 1.535              | 5,5940     |
| 08/11/2024 | 09:43:11 AM | CABK                   | Compra    | CEUX                  | 4.212              | 5,5940     |
| 08/11/2024 | 09:43:49 AM | CABK                   | Compra    | XMAD                  | 1.623              | 5,5960     |
| 08/11/2024 | 09:43:49 AM | CABK                   | Compra    | CEUX                  | 2.337              | 5,5960     |
| 08/11/2024 | 09:44:06 AM | CABK                   | Compra    | AQEU                  | 1.573              | 5,5940     |
| 08/11/2024 | 09:44:42 AM | CABK                   | Compra    | XMAD                  | 3.105              | 5,5900     |
| 08/11/2024 | 09:44:59 AM | CABK                   | Compra    | CEUX                  | 3.155              | 5,5860     |
| 08/11/2024 | 09:44:59 AM | CABK                   | Compra    | CEUX                  | 282                | 5,5860     |

| Fecha      | Hora        | Instrumento Financiero | Operación | Centro de negociación | Número de acciones | Precio (€) |
|------------|-------------|------------------------|-----------|-----------------------|--------------------|------------|
| 08/11/2024 | 09:45:32 AM | CABK                   | Compra    | TQEX                  | 172                | 5,5800     |
| 08/11/2024 | 09:45:32 AM | CABK                   | Compra    | TQEX                  | 1.808              | 5,5800     |
| 08/11/2024 | 09:45:34 AM | CABK                   | Compra    | CEUX                  | 2.385              | 5,5780     |
| 08/11/2024 | 09:46:33 AM | CABK                   | Compra    | XMAD                  | 1.855              | 5,5780     |
| 08/11/2024 | 09:46:33 AM | CABK                   | Compra    | XMAD                  | 1.410              | 5,5780     |
| 08/11/2024 | 09:46:33 AM | CABK                   | Compra    | XMAD                  | 420                | 5,5780     |
| 08/11/2024 | 09:46:33 AM | CABK                   | Compra    | CEUX                  | 3.373              | 5,5780     |
| 08/11/2024 | 09:46:59 AM | CABK                   | Compra    | XMAD                  | 1.487              | 5,5760     |
| 08/11/2024 | 09:47:40 AM | CABK                   | Compra    | CEUX                  | 109                | 5,5680     |
| 08/11/2024 | 09:47:40 AM | CABK                   | Compra    | CEUX                  | 2.569              | 5,5680     |
| 08/11/2024 | 09:49:13 AM | CABK                   | Compra    | XMAD                  | 2.691              | 5,5680     |
| 08/11/2024 | 09:49:29 AM | CABK                   | Compra    | TQEX                  | 1.644              | 5,5660     |
| 08/11/2024 | 09:49:32 AM | CABK                   | Compra    | AQEU                  | 1.899              | 5,5660     |
| 08/11/2024 | 09:50:10 AM | CABK                   | Compra    | CEUX                  | 1.515              | 5,5640     |
| 08/11/2024 | 09:50:27 AM | CABK                   | Compra    | CEUX                  | 1.855              | 5,5660     |
| 08/11/2024 | 09:50:47 AM | CABK                   | Compra    | XMAD                  | 2.400              | 5,5720     |
| 08/11/2024 | 09:50:47 AM | CABK                   | Compra    | TQEX                  | 1.836              | 5,5740     |
| 08/11/2024 | 09:51:12 AM | CABK                   | Compra    | XMAD                  | 3.590              | 5,5700     |
| 08/11/2024 | 09:51:44 AM | CABK                   | Compra    | XMAD                  | 3.859              | 5,5680     |
| 08/11/2024 | 09:52:46 AM | CABK                   | Compra    | XMAD                  | 3.005              | 5,5720     |
| 08/11/2024 | 09:52:46 AM | CABK                   | Compra    | CEUX                  | 1.487              | 5,5720     |
| 08/11/2024 | 09:53:08 AM | CABK                   | Compra    | CEUX                  | 1.578              | 5,5660     |
| 08/11/2024 | 09:54:37 AM | CABK                   | Compra    | XMAD                  | 1.694              | 5,5700     |
| 08/11/2024 | 09:55:57 AM | CABK                   | Compra    | CEUX                  | 1.712              | 5,5640     |
| 08/11/2024 | 09:56:42 AM | CABK                   | Compra    | XMAD                  | 3.124              | 5,5640     |
| 08/11/2024 | 09:57:09 AM | CABK                   | Compra    | CEUX                  | 1.815              | 5,5620     |
| 08/11/2024 | 09:58:32 AM | CABK                   | Compra    | XMAD                  | 2.168              | 5,5660     |
| 08/11/2024 | 10:00:18 AM | CABK                   | Compra    | XMAD                  | 2.000              | 5,5660     |
| 08/11/2024 | 10:01:07 AM | CABK                   | Compra    | XMAD                  | 2.731              | 5,5720     |
| 08/11/2024 | 10:01:07 AM | CABK                   | Compra    | CEUX                  | 1.059              | 5,5720     |
| 08/11/2024 | 10:01:07 AM | CABK                   | Compra    | CEUX                  | 200                | 5,5720     |
| 08/11/2024 | 10:01:07 AM | CABK                   | Compra    | CEUX                  | 424                | 5,5720     |
| 08/11/2024 | 10:01:07 AM | CABK                   | Compra    | CEUX                  | 424                | 5,5720     |
| 08/11/2024 | 10:01:19 AM | CABK                   | Compra    | XMAD                  | 3.848              | 5,5720     |
| 08/11/2024 | 10:01:19 AM | CABK                   | Compra    | CEUX                  | 2.265              | 5,5720     |
| 08/11/2024 | 10:02:24 AM | CABK                   | Compra    | XMAD                  | 3.162              | 5,5660     |
| 08/11/2024 | 10:03:03 AM | CABK                   | Compra    | XMAD                  | 1.485              | 5,5660     |
| 08/11/2024 | 10:04:27 AM | CABK                   | Compra    | XMAD                  | 1.662              | 5,5660     |
| 08/11/2024 | 10:04:29 AM | CABK                   | Compra    | XMAD                  | 1.611              | 5,5640     |
| 08/11/2024 | 10:04:29 AM | CABK                   | Compra    | AQEU                  | 1.827              | 5,5640     |
| 08/11/2024 | 10:04:30 AM | CABK                   | Compra    | CEUX                  | 48                 | 5,5620     |
| 08/11/2024 | 10:04:34 AM | CABK                   | Compra    | CEUX                  | 3.359              | 5,5620     |
| 08/11/2024 | 10:08:06 AM | CABK                   | Compra    | TQEX                  | 1.526              | 5,5760     |
| 08/11/2024 | 10:08:10 AM | CABK                   | Compra    | XMAD                  | 687                | 5,5740     |
| 08/11/2024 | 10:08:25 AM | CABK                   | Compra    | XMAD                  | 3.363              | 5,5740     |
| 08/11/2024 | 10:08:25 AM | CABK                   | Compra    | XMAD                  | 2.605              | 5,5740     |
| 08/11/2024 | 10:08:25 AM | CABK                   | Compra    | CEUX                  | 100                | 5,5740     |
| 08/11/2024 | 10:08:25 AM | CABK                   | Compra    | CEUX                  | 138                | 5,5740     |
| 08/11/2024 | 10:08:27 AM | CABK                   | Compra    | CEUX                  | 3.628              | 5,5740     |
| 08/11/2024 | 10:09:22 AM | CABK                   | Compra    | XMAD                  | 1.745              | 5,5700     |
| 08/11/2024 | 10:09:22 AM | CABK                   | Compra    | XMAD                  | 493                | 5,5700     |
| 08/11/2024 | 10:09:22 AM | CABK                   | Compra    | TQEX                  | 2.156              | 5,5700     |
| 08/11/2024 | 10:11:44 AM | CABK                   | Compra    | XMAD                  | 1.661              | 5,5720     |
| 08/11/2024 | 10:11:44 AM | CABK                   | Compra    | XMAD                  | 1.863              | 5,5720     |
| 08/11/2024 | 10:11:44 AM | CABK                   | Compra    | CEUX                  | 1.629              | 5,5720     |
| 08/11/2024 | 10:11:44 AM | CABK                   | Compra    | CEUX                  | 1.907              | 5,5700     |
| 08/11/2024 | 10:12:45 AM | CABK                   | Compra    | XMAD                  | 3.939              | 5,5700     |
| 08/11/2024 | 10:14:44 AM | CABK                   | Compra    | XMAD                  | 2.909              | 5,5720     |
| 08/11/2024 | 10:14:44 AM | CABK                   | Compra    | CEUX                  | 227                | 5,5700     |
| 08/11/2024 | 10:14:44 AM | CABK                   | Compra    | AQEU                  | 1.628              | 5,5720     |
| 08/11/2024 | 10:14:56 AM | CABK                   | Compra    | XMAD                  | 329                | 5,5700     |
| 08/11/2024 | 10:15:32 AM | CABK                   | Compra    | TQEX                  | 1.552              | 5,5700     |
| 08/11/2024 | 10:16:14 AM | CABK                   | Compra    | XMAD                  | 951                | 5,5680     |
| 08/11/2024 | 10:16:14 AM | CABK                   | Compra    | XMAD                  | 516                | 5,5680     |
| 08/11/2024 | 10:17:20 AM | CABK                   | Compra    | CEUX                  | 2.523              | 5,5680     |
| 08/11/2024 | 10:18:35 AM | CABK                   | Compra    | XMAD                  | 2.006              | 5,5660     |
| 08/11/2024 | 10:18:35 AM | CABK                   | Compra    | AQEU                  | 1.807              | 5,5660     |
| 08/11/2024 | 10:18:54 AM | CABK                   | Compra    | CEUX                  | 534                | 5,5640     |
| 08/11/2024 | 10:18:54 AM | CABK                   | Compra    | CEUX                  | 2.405              | 5,5640     |
| 08/11/2024 | 10:21:45 AM | CABK                   | Compra    | CEUX                  | 1.679              | 5,5620     |
| 08/11/2024 | 10:21:54 AM | CABK                   | Compra    | XMAD                  | 1.927              | 5,5600     |
| 08/11/2024 | 10:21:54 AM | CABK                   | Compra    | TQEX                  | 3.177              | 5,5600     |

| Fecha      | Hora        | Instrumento Financiero | Operación | Centro de negociación | Número de acciones | Precio (€) |
|------------|-------------|------------------------|-----------|-----------------------|--------------------|------------|
| 08/11/2024 | 10:23:01 AM | CABK                   | Compra    | XMAD                  | 456                | 5,5520     |
| 08/11/2024 | 10:23:01 AM | CABK                   | Compra    | XMAD                  | 821                | 5,5520     |
| 08/11/2024 | 10:23:01 AM | CABK                   | Compra    | XMAD                  | 2.754              | 5,5520     |
| 08/11/2024 | 10:23:19 AM | CABK                   | Compra    | XMAD                  | 1.990              | 5,5480     |
| 08/11/2024 | 10:23:22 AM | CABK                   | Compra    | XMAD                  | 1.657              | 5,5460     |
| 08/11/2024 | 10:23:58 AM | CABK                   | Compra    | CEUX                  | 1.694              | 5,5420     |
| 08/11/2024 | 10:24:27 AM | CABK                   | Compra    | XMAD                  | 2.176              | 5,5380     |
| 08/11/2024 | 10:25:25 AM | CABK                   | Compra    | XMAD                  | 1.873              | 5,5460     |
| 08/11/2024 | 10:25:47 AM | CABK                   | Compra    | XMAD                  | 3.210              | 5,5500     |
| 08/11/2024 | 10:27:20 AM | CABK                   | Compra    | XMAD                  | 1.785              | 5,5560     |
| 08/11/2024 | 10:28:47 AM | CABK                   | Compra    | CEUX                  | 3.307              | 5,5580     |
| 08/11/2024 | 10:29:04 AM | CABK                   | Compra    | XMAD                  | 1.637              | 5,5560     |
| 08/11/2024 | 10:30:57 AM | CABK                   | Compra    | XMAD                  | 1.595              | 5,5520     |
| 08/11/2024 | 10:30:57 AM | CABK                   | Compra    | AQEU                  | 2.263              | 5,5520     |
| 08/11/2024 | 10:31:06 AM | CABK                   | Compra    | XMAD                  | 2.100              | 5,5500     |
| 08/11/2024 | 10:31:06 AM | CABK                   | Compra    | XMAD                  | 43                 | 5,5500     |
| 08/11/2024 | 10:31:06 AM | CABK                   | Compra    | CEUX                  | 2.906              | 5,5500     |
| 08/11/2024 | 10:33:07 AM | CABK                   | Compra    | XMAD                  | 3.641              | 5,5400     |
| 08/11/2024 | 10:33:45 AM | CABK                   | Compra    | TQEX                  | 2.122              | 5,5380     |
| 08/11/2024 | 10:36:40 AM | CABK                   | Compra    | XMAD                  | 2.178              | 5,5460     |
| 08/11/2024 | 10:36:40 AM | CABK                   | Compra    | XMAD                  | 475                | 5,5460     |
| 08/11/2024 | 10:36:40 AM | CABK                   | Compra    | XMAD                  | 902                | 5,5460     |
| 08/11/2024 | 10:36:40 AM | CABK                   | Compra    | XMAD                  | 422                | 5,5460     |
| 08/11/2024 | 10:36:40 AM | CABK                   | Compra    | CEUX                  | 1.689              | 5,5460     |
| 08/11/2024 | 10:37:37 AM | CABK                   | Compra    | CEUX                  | 1.516              | 5,5440     |
| 08/11/2024 | 10:37:37 AM | CABK                   | Compra    | CEUX                  | 646                | 5,5440     |
| 08/11/2024 | 10:37:37 AM | CABK                   | Compra    | CEUX                  | 646                | 5,5440     |
| 08/11/2024 | 10:38:10 AM | CABK                   | Compra    | XMAD                  | 768                | 5,5440     |
| 08/11/2024 | 10:38:10 AM | CABK                   | Compra    | XMAD                  | 813                | 5,5440     |
| 08/11/2024 | 10:39:54 AM | CABK                   | Compra    | XMAD                  | 23                 | 5,5460     |
| 08/11/2024 | 10:39:54 AM | CABK                   | Compra    | XMAD                  | 2.279              | 5,5460     |
| 08/11/2024 | 10:41:31 AM | CABK                   | Compra    | CEUX                  | 1.794              | 5,5440     |
| 08/11/2024 | 10:41:40 AM | CABK                   | Compra    | XMAD                  | 1.464              | 5,5440     |
| 08/11/2024 | 10:41:40 AM | CABK                   | Compra    | XMAD                  | 834                | 5,5440     |
| 08/11/2024 | 10:44:00 AM | CABK                   | Compra    | XMAD                  | 2.523              | 5,5420     |
| 08/11/2024 | 10:44:00 AM | CABK                   | Compra    | CEUX                  | 2.342              | 5,5420     |
| 08/11/2024 | 10:44:16 AM | CABK                   | Compra    | TQEX                  | 2.470              | 5,5380     |
| 08/11/2024 | 10:45:51 AM | CABK                   | Compra    | XMAD                  | 2.620              | 5,5400     |
| 08/11/2024 | 10:45:51 AM | CABK                   | Compra    | CEUX                  | 1.767              | 5,5400     |
| 08/11/2024 | 10:47:01 AM | CABK                   | Compra    | XMAD                  | 634                | 5,5320     |
| 08/11/2024 | 10:47:03 AM | CABK                   | Compra    | XMAD                  | 1.200              | 5,5340     |
| 08/11/2024 | 10:47:03 AM | CABK                   | Compra    | XMAD                  | 773                | 5,5340     |
| 08/11/2024 | 10:47:16 AM | CABK                   | Compra    | XMAD                  | 4.085              | 5,5320     |
| 08/11/2024 | 10:48:21 AM | CABK                   | Compra    | AQEU                  | 2.416              | 5,5380     |
| 08/11/2024 | 10:49:04 AM | CABK                   | Compra    | XMAD                  | 2.388              | 5,5380     |
| 08/11/2024 | 10:49:28 AM | CABK                   | Compra    | CEUX                  | 1.507              | 5,5360     |
| 08/11/2024 | 10:49:39 AM | CABK                   | Compra    | XMAD                  | 4.393              | 5,5320     |
| 08/11/2024 | 10:50:03 AM | CABK                   | Compra    | XMAD                  | 4.079              | 5,5300     |
| 08/11/2024 | 10:50:55 AM | CABK                   | Compra    | XMAD                  | 1.821              | 5,5380     |
| 08/11/2024 | 10:52:17 AM | CABK                   | Compra    | XMAD                  | 1.720              | 5,5360     |
| 08/11/2024 | 10:52:17 AM | CABK                   | Compra    | XMAD                  | 2.135              | 5,5360     |
| 08/11/2024 | 10:52:17 AM | CABK                   | Compra    | CEUX                  | 2.950              | 5,5360     |
| 08/11/2024 | 10:54:45 AM | CABK                   | Compra    | XMAD                  | 3.170              | 5,5260     |
| 08/11/2024 | 10:55:17 AM | CABK                   | Compra    | CEUX                  | 1.560              | 5,5220     |
| 08/11/2024 | 10:56:31 AM | CABK                   | Compra    | XMAD                  | 732                | 5,5260     |
| 08/11/2024 | 10:56:51 AM | CABK                   | Compra    | XMAD                  | 2.388              | 5,5240     |
| 08/11/2024 | 10:57:16 AM | CABK                   | Compra    | XMAD                  | 3.386              | 5,5260     |
| 08/11/2024 | 10:57:16 AM | CABK                   | Compra    | CEUX                  | 1.774              | 5,5260     |
| 08/11/2024 | 10:59:33 AM | CABK                   | Compra    | XMAD                  | 2.582              | 5,5260     |
| 08/11/2024 | 10:59:33 AM | CABK                   | Compra    | CEUX                  | 1.559              | 5,5260     |
| 08/11/2024 | 11:00:18 AM | CABK                   | Compra    | XMAD                  | 2.037              | 5,5260     |
| 08/11/2024 | 11:01:47 AM | CABK                   | Compra    | XMAD                  | 1.882              | 5,5420     |
| 08/11/2024 | 11:02:24 AM | CABK                   | Compra    | XMAD                  | 3.531              | 5,5420     |
| 08/11/2024 | 11:02:24 AM | CABK                   | Compra    | CEUX                  | 1.508              | 5,5420     |
| 08/11/2024 | 11:02:40 AM | CABK                   | Compra    | AQEU                  | 2.278              | 5,5420     |
| 08/11/2024 | 11:03:00 AM | CABK                   | Compra    | TQEX                  | 1.699              | 5,5380     |
| 08/11/2024 | 11:03:11 AM | CABK                   | Compra    | XMAD                  | 16                 | 5,5420     |
| 08/11/2024 | 11:03:11 AM | CABK                   | Compra    | XMAD                  | 868                | 5,5420     |
| 08/11/2024 | 11:03:11 AM | CABK                   | Compra    | XMAD                  | 632                | 5,5420     |
| 08/11/2024 | 11:03:43 AM | CABK                   | Compra    | XMAD                  | 2.185              | 5,5400     |
| 08/11/2024 | 11:03:43 AM | CABK                   | Compra    | XMAD                  | 147                | 5,5400     |
| 08/11/2024 | 11:04:18 AM | CABK                   | Compra    | XMAD                  | 4.050              | 5,5380     |

| Fecha      | Hora        | Instrumento Financiero | Operación | Centro de negociación | Número de acciones | Precio (€) |
|------------|-------------|------------------------|-----------|-----------------------|--------------------|------------|
| 08/11/2024 | 11:04:18 AM | CABK                   | Compra    | CEUX                  | 2.591              | 5,5380     |
| 08/11/2024 | 11:05:01 AM | CABK                   | Compra    | XMAD                  | 2.798              | 5,5360     |
| 08/11/2024 | 11:06:47 AM | CABK                   | Compra    | XMAD                  | 2.925              | 5,5300     |
| 08/11/2024 | 11:06:47 AM | CABK                   | Compra    | CEUX                  | 579                | 5,5280     |
| 08/11/2024 | 11:06:58 AM | CABK                   | Compra    | XMAD                  | 1.508              | 5,5260     |
| 08/11/2024 | 11:07:22 AM | CABK                   | Compra    | CEUX                  | 1.917              | 5,5220     |
| 08/11/2024 | 11:07:40 AM | CABK                   | Compra    | XMAD                  | 1.647              | 5,5180     |
| 08/11/2024 | 11:07:48 AM | CABK                   | Compra    | XMAD                  | 1.996              | 5,5200     |
| 08/11/2024 | 11:08:26 AM | CABK                   | Compra    | CEUX                  | 1.578              | 5,5180     |
| 08/11/2024 | 11:08:38 AM | CABK                   | Compra    | XMAD                  | 2.353              | 5,5220     |
| 08/11/2024 | 11:10:33 AM | CABK                   | Compra    | XMAD                  | 2.881              | 5,5200     |
| 08/11/2024 | 11:10:48 AM | CABK                   | Compra    | TQEX                  | 1.835              | 5,5180     |
| 08/11/2024 | 11:11:14 AM | CABK                   | Compra    | XMAD                  | 2.797              | 5,5180     |
| 08/11/2024 | 11:11:25 AM | CABK                   | Compra    | CEUX                  | 2.732              | 5,5160     |
| 08/11/2024 | 11:14:56 AM | CABK                   | Compra    | XMAD                  | 3.325              | 5,5280     |
| 08/11/2024 | 11:16:29 AM | CABK                   | Compra    | XMAD                  | 1.834              | 5,5340     |
| 08/11/2024 | 11:16:29 AM | CABK                   | Compra    | AQEU                  | 144                | 5,5340     |
| 08/11/2024 | 11:16:29 AM | CABK                   | Compra    | AQEU                  | 3.272              | 5,5340     |
| 08/11/2024 | 11:16:29 AM | CABK                   | Compra    | CEUX                  | 3.381              | 5,5340     |
| 08/11/2024 | 11:16:53 AM | CABK                   | Compra    | XMAD                  | 791                | 5,5360     |
| 08/11/2024 | 11:16:53 AM | CABK                   | Compra    | XMAD                  | 504                | 5,5360     |
| 08/11/2024 | 11:16:53 AM | CABK                   | Compra    | XMAD                  | 209                | 5,5360     |
| 08/11/2024 | 11:16:53 AM | CABK                   | Compra    | XMAD                  | 2.185              | 5,5340     |
| 08/11/2024 | 11:16:53 AM | CABK                   | Compra    | TQEX                  | 1.906              | 5,5360     |
| 08/11/2024 | 11:19:05 AM | CABK                   | Compra    | XMAD                  | 1.964              | 5,5360     |
| 08/11/2024 | 11:19:05 AM | CABK                   | Compra    | CEUX                  | 1.734              | 5,5360     |
| 08/11/2024 | 11:21:14 AM | CABK                   | Compra    | XMAD                  | 4.542              | 5,5420     |
| 08/11/2024 | 11:21:14 AM | CABK                   | Compra    | XMAD                  | 35                 | 5,5420     |
| 08/11/2024 | 11:21:24 AM | CABK                   | Compra    | CEUX                  | 212                | 5,5400     |
| 08/11/2024 | 11:21:49 AM | CABK                   | Compra    | CEUX                  | 1.569              | 5,5400     |
| 08/11/2024 | 11:21:49 AM | CABK                   | Compra    | CEUX                  | 940                | 5,5400     |
| 08/11/2024 | 11:23:02 AM | CABK                   | Compra    | XMAD                  | 450                | 5,5380     |
| 08/11/2024 | 11:23:04 AM | CABK                   | Compra    | XMAD                  | 2.020              | 5,5380     |
| 08/11/2024 | 11:24:32 AM | CABK                   | Compra    | XMAD                  | 1.901              | 5,5400     |
| 08/11/2024 | 11:24:43 AM | CABK                   | Compra    | CEUX                  | 425                | 5,5380     |
| 08/11/2024 | 11:25:19 AM | CABK                   | Compra    | CEUX                  | 109                | 5,5400     |
| 08/11/2024 | 11:26:02 AM | CABK                   | Compra    | XMAD                  | 3.727              | 5,5420     |
| 08/11/2024 | 11:27:04 AM | CABK                   | Compra    | CEUX                  | 3.017              | 5,5400     |
| 08/11/2024 | 11:29:31 AM | CABK                   | Compra    | XMAD                  | 2.372              | 5,5380     |
| 08/11/2024 | 11:29:31 AM | CABK                   | Compra    | CEUX                  | 1.589              | 5,5380     |
| 08/11/2024 | 11:33:31 AM | CABK                   | Compra    | XMAD                  | 4.679              | 5,5440     |
| 08/11/2024 | 11:36:07 AM | CABK                   | Compra    | XMAD                  | 4.864              | 5,5640     |
| 08/11/2024 | 11:36:07 AM | CABK                   | Compra    | XMAD                  | 3.494              | 5,5640     |
| 08/11/2024 | 11:36:07 AM | CABK                   | Compra    | AQEU                  | 3.130              | 5,5620     |
| 08/11/2024 | 11:36:07 AM | CABK                   | Compra    | CEUX                  | 1.695              | 5,5620     |
| 08/11/2024 | 11:36:07 AM | CABK                   | Compra    | CEUX                  | 3.718              | 5,5620     |
| 08/11/2024 | 11:36:09 AM | CABK                   | Compra    | XMAD                  | 1.500              | 5,5620     |
| 08/11/2024 | 11:36:09 AM | CABK                   | Compra    | XMAD                  | 400                | 5,5620     |
| 08/11/2024 | 11:36:09 AM | CABK                   | Compra    | XMAD                  | 1.398              | 5,5620     |
| 08/11/2024 | 11:41:08 AM | CABK                   | Compra    | XMAD                  | 2.799              | 5,5680     |
| 08/11/2024 | 11:41:08 AM | CABK                   | Compra    | CEUX                  | 748                | 5,5680     |
| 08/11/2024 | 11:41:08 AM | CABK                   | Compra    | CEUX                  | 2.125              | 5,5680     |
| 08/11/2024 | 11:42:47 AM | CABK                   | Compra    | XMAD                  | 7                  | 5,5680     |
| 08/11/2024 | 11:42:55 AM | CABK                   | Compra    | XMAD                  | 103                | 5,5680     |
| 08/11/2024 | 11:42:55 AM | CABK                   | Compra    | XMAD                  | 1.757              | 5,5680     |
| 08/11/2024 | 11:42:56 AM | CABK                   | Compra    | XMAD                  | 2.122              | 5,5700     |
| 08/11/2024 | 11:42:57 AM | CABK                   | Compra    | XMAD                  | 2.278              | 5,5700     |
| 08/11/2024 | 11:42:59 AM | CABK                   | Compra    | XMAD                  | 2.662              | 5,5720     |
| 08/11/2024 | 11:42:59 AM | CABK                   | Compra    | CEUX                  | 1.118              | 5,5700     |
| 08/11/2024 | 11:43:01 AM | CABK                   | Compra    | XMAD                  | 2.636              | 5,5700     |
| 08/11/2024 | 11:44:05 AM | CABK                   | Compra    | XMAD                  | 2.955              | 5,5660     |
| 08/11/2024 | 11:44:05 AM | CABK                   | Compra    | XMAD                  | 462                | 5,5660     |
| 08/11/2024 | 11:44:05 AM | CABK                   | Compra    | CEUX                  | 1.538              | 5,5660     |
| 08/11/2024 | 11:44:47 AM | CABK                   | Compra    | TQEX                  | 83                 | 5,5600     |
| 08/11/2024 | 11:44:47 AM | CABK                   | Compra    | TQEX                  | 270                | 5,5600     |
| 08/11/2024 | 11:44:47 AM | CABK                   | Compra    | TQEX                  | 799                | 5,5600     |
| 08/11/2024 | 11:45:15 AM | CABK                   | Compra    | XMAD                  | 3.258              | 5,5580     |
| 08/11/2024 | 11:45:15 AM | CABK                   | Compra    | TQEX                  | 3.033              | 5,5560     |
| 08/11/2024 | 11:45:15 AM | CABK                   | Compra    | CEUX                  | 2.331              | 5,5560     |
| 08/11/2024 | 11:48:34 AM | CABK                   | Compra    | XMAD                  | 2.384              | 5,5600     |
| 08/11/2024 | 11:50:25 AM | CABK                   | Compra    | XMAD                  | 2.058              | 5,5620     |
| 08/11/2024 | 11:50:25 AM | CABK                   | Compra    | CEUX                  | 1.518              | 5,5620     |

| Fecha      | Hora        | Instrumento Financiero | Operación | Centro de negociación | Número de acciones | Precio (€) |
|------------|-------------|------------------------|-----------|-----------------------|--------------------|------------|
| 08/11/2024 | 11:50:25 AM | CABK                   | Compra    | CEUX                  | 1.085              | 5,5620     |
| 08/11/2024 | 11:51:03 AM | CABK                   | Compra    | XMAD                  | 3.141              | 5,5640     |
| 08/11/2024 | 11:51:22 AM | CABK                   | Compra    | XMAD                  | 2.267              | 5,5640     |
| 08/11/2024 | 11:52:00 AM | CABK                   | Compra    | AQEU                  | 3.066              | 5,5680     |
| 08/11/2024 | 11:52:49 AM | CABK                   | Compra    | XMAD                  | 1.850              | 5,5680     |
| 08/11/2024 | 11:52:49 AM | CABK                   | Compra    | XMAD                  | 1.993              | 5,5680     |
| 08/11/2024 | 11:54:06 AM | CABK                   | Compra    | XMAD                  | 1.628              | 5,5680     |
| 08/11/2024 | 11:55:05 AM | CABK                   | Compra    | CEUX                  | 4.338              | 5,5720     |
| 08/11/2024 | 11:55:06 AM | CABK                   | Compra    | XMAD                  | 1.884              | 5,5720     |
| 08/11/2024 | 11:55:06 AM | CABK                   | Compra    | CEUX                  | 1.709              | 5,5720     |
| 08/11/2024 | 11:56:41 AM | CABK                   | Compra    | XMAD                  | 2.778              | 5,5680     |
| 08/11/2024 | 11:56:41 AM | CABK                   | Compra    | CEUX                  | 2.857              | 5,5680     |
| 08/11/2024 | 11:56:42 AM | CABK                   | Compra    | XMAD                  | 2.244              | 5,5680     |
| 08/11/2024 | 11:56:53 AM | CABK                   | Compra    | XMAD                  | 1.683              | 5,5660     |
| 08/11/2024 | 11:59:32 AM | CABK                   | Compra    | XMAD                  | 2.866              | 5,5700     |
| 08/11/2024 | 11:59:32 AM | CABK                   | Compra    | CEUX                  | 2.720              | 5,5700     |
| 08/11/2024 | 11:59:53 AM | CABK                   | Compra    | CEUX                  | 1.749              | 5,5700     |
| 08/11/2024 | 12:00:28 PM | CABK                   | Compra    | TQEX                  | 783                | 5,5680     |
| 08/11/2024 | 12:01:54 PM | CABK                   | Compra    | XMAD                  | 1.587              | 5,5700     |
| 08/11/2024 | 12:01:54 PM | CABK                   | Compra    | XMAD                  | 1.641              | 5,5700     |
| 08/11/2024 | 12:01:54 PM | CABK                   | Compra    | CEUX                  | 2.078              | 5,5700     |
| 08/11/2024 | 12:01:55 PM | CABK                   | Compra    | CEUX                  | 2.302              | 5,5680     |
| 08/11/2024 | 12:05:14 PM | CABK                   | Compra    | CEUX                  | 2.194              | 5,5700     |
| 08/11/2024 | 12:06:00 PM | CABK                   | Compra    | XMAD                  | 3.896              | 5,5700     |
| 08/11/2024 | 12:07:47 PM | CABK                   | Compra    | TQEX                  | 2.645              | 5,5700     |
| 08/11/2024 | 12:11:17 PM | CABK                   | Compra    | CEUX                  | 1.191              | 5,5780     |
| 08/11/2024 | 12:11:17 PM | CABK                   | Compra    | CEUX                  | 1.789              | 5,5780     |
| 08/11/2024 | 12:11:53 PM | CABK                   | Compra    | XMAD                  | 1.537              | 5,5780     |
| 08/11/2024 | 12:11:53 PM | CABK                   | Compra    | CEUX                  | 3.691              | 5,5780     |
| 08/11/2024 | 12:15:17 PM | CABK                   | Compra    | CEUX                  | 2.038              | 5,5720     |
| 08/11/2024 | 12:16:06 PM | CABK                   | Compra    | XMAD                  | 2.993              | 5,5720     |
| 08/11/2024 | 12:16:06 PM | CABK                   | Compra    | TQEX                  | 2.508              | 5,5720     |
| 08/11/2024 | 12:16:07 PM | CABK                   | Compra    | XMAD                  | 1.812              | 5,5720     |
| 08/11/2024 | 12:16:07 PM | CABK                   | Compra    | CEUX                  | 2.530              | 5,5720     |
| 08/11/2024 | 12:18:02 PM | CABK                   | Compra    | XMAD                  | 2.066              | 5,5780     |
| 08/11/2024 | 12:18:02 PM | CABK                   | Compra    | XMAD                  | 2.323              | 5,5780     |
| 08/11/2024 | 12:18:13 PM | CABK                   | Compra    | XMAD                  | 2.146              | 5,5780     |
| 08/11/2024 | 12:18:13 PM | CABK                   | Compra    | CEUX                  | 3.178              | 5,5780     |
| 08/11/2024 | 12:19:05 PM | CABK                   | Compra    | XMAD                  | 3.397              | 5,5800     |
| 08/11/2024 | 12:19:06 PM | CABK                   | Compra    | XMAD                  | 4.439              | 5,5800     |
| 08/11/2024 | 12:20:49 PM | CABK                   | Compra    | AQEU                  | 3.096              | 5,5800     |
| 08/11/2024 | 12:20:49 PM | CABK                   | Compra    | CEUX                  | 2.407              | 5,5800     |
| 08/11/2024 | 12:21:18 PM | CABK                   | Compra    | CEUX                  | 1.986              | 5,5820     |
| 08/11/2024 | 12:21:18 PM | CABK                   | Compra    | CEUX                  | 1.426              | 5,5820     |
| 08/11/2024 | 12:22:27 PM | CABK                   | Compra    | XMAD                  | 2.978              | 5,5840     |
| 08/11/2024 | 12:22:43 PM | CABK                   | Compra    | XMAD                  | 1.496              | 5,5820     |
| 08/11/2024 | 12:25:38 PM | CABK                   | Compra    | XMAD                  | 1.672              | 5,5780     |
| 08/11/2024 | 12:25:38 PM | CABK                   | Compra    | XMAD                  | 477                | 5,5780     |
| 08/11/2024 | 12:25:38 PM | CABK                   | Compra    | CEUX                  | 1.558              | 5,5780     |
| 08/11/2024 | 12:28:18 PM | CABK                   | Compra    | XMAD                  | 3.185              | 5,5800     |
| 08/11/2024 | 12:29:56 PM | CABK                   | Compra    | XMAD                  | 132                | 5,5780     |
| 08/11/2024 | 12:30:38 PM | CABK                   | Compra    | CEUX                  | 968                | 5,5780     |
| 08/11/2024 | 12:32:56 PM | CABK                   | Compra    | XMAD                  | 5.894              | 5,5800     |
| 08/11/2024 | 12:32:57 PM | CABK                   | Compra    | XMAD                  | 2.853              | 5,5800     |
| 08/11/2024 | 12:32:57 PM | CABK                   | Compra    | XMAD                  | 114                | 5,5800     |
| 08/11/2024 | 12:33:02 PM | CABK                   | Compra    | CEUX                  | 1.256              | 5,5780     |
| 08/11/2024 | 12:33:02 PM | CABK                   | Compra    | CEUX                  | 468                | 5,5780     |
| 08/11/2024 | 12:34:26 PM | CABK                   | Compra    | XMAD                  | 1.785              | 5,5760     |
| 08/11/2024 | 12:36:19 PM | CABK                   | Compra    | XMAD                  | 1.296              | 5,5800     |
| 08/11/2024 | 12:36:19 PM | CABK                   | Compra    | XMAD                  | 1.375              | 5,5800     |
| 08/11/2024 | 12:36:52 PM | CABK                   | Compra    | CEUX                  | 10                 | 5,5800     |
| 08/11/2024 | 12:36:52 PM | CABK                   | Compra    | CEUX                  | 1.811              | 5,5800     |
| 08/11/2024 | 12:39:59 PM | CABK                   | Compra    | XMAD                  | 3.248              | 5,5840     |
| 08/11/2024 | 12:39:59 PM | CABK                   | Compra    | CEUX                  | 1.726              | 5,5840     |
| 08/11/2024 | 12:41:21 PM | CABK                   | Compra    | XMAD                  | 3.400              | 5,5840     |
| 08/11/2024 | 12:41:21 PM | CABK                   | Compra    | XMAD                  | 635                | 5,5840     |
| 08/11/2024 | 12:41:54 PM | CABK                   | Compra    | CEUX                  | 323                | 5,5820     |
| 08/11/2024 | 12:42:04 PM | CABK                   | Compra    | XMAD                  | 1.756              | 5,5820     |
| 08/11/2024 | 12:42:04 PM | CABK                   | Compra    | CEUX                  | 1.784              | 5,5820     |
| 08/11/2024 | 12:44:05 PM | CABK                   | Compra    | XMAD                  | 13                 | 5,5800     |
| 08/11/2024 | 12:44:05 PM | CABK                   | Compra    | XMAD                  | 26                 | 5,5800     |
| 08/11/2024 | 12:44:05 PM | CABK                   | Compra    | XMAD                  | 2.025              | 5,5800     |

| Fecha      | Hora        | Instrumento Financiero | Operación | Centro de negociación | Número de acciones | Precio (€) |
|------------|-------------|------------------------|-----------|-----------------------|--------------------|------------|
| 08/11/2024 | 12:44:05 PM | CABK                   | Compra    | AQEU                  | 1.980              | 5,5800     |
| 08/11/2024 | 12:45:48 PM | CABK                   | Compra    | CEUX                  | 1.531              | 5,5780     |
| 08/11/2024 | 12:46:10 PM | CABK                   | Compra    | CEUX                  | 2.021              | 5,5780     |
| 08/11/2024 | 12:46:52 PM | CABK                   | Compra    | XMAD                  | 2.212              | 5,5760     |
| 08/11/2024 | 12:48:51 PM | CABK                   | Compra    | CEUX                  | 4.530              | 5,5780     |
| 08/11/2024 | 12:51:28 PM | CABK                   | Compra    | XMAD                  | 2.443              | 5,5720     |
| 08/11/2024 | 12:51:28 PM | CABK                   | Compra    | CEUX                  | 1.874              | 5,5720     |
| 08/11/2024 | 12:55:43 PM | CABK                   | Compra    | XMAD                  | 1.984              | 5,5760     |
| 08/11/2024 | 12:55:54 PM | CABK                   | Compra    | CEUX                  | 500                | 5,5760     |
| 08/11/2024 | 12:55:54 PM | CABK                   | Compra    | CEUX                  | 200                | 5,5760     |
| 08/11/2024 | 12:55:54 PM | CABK                   | Compra    | CEUX                  | 789                | 5,5760     |
| 08/11/2024 | 12:55:54 PM | CABK                   | Compra    | CEUX                  | 123                | 5,5760     |
| 08/11/2024 | 12:55:59 PM | CABK                   | Compra    | CEUX                  | 1.884              | 5,5700     |
| 08/11/2024 | 12:56:10 PM | CABK                   | Compra    | XMAD                  | 1.594              | 5,5680     |
| 08/11/2024 | 12:59:17 PM | CABK                   | Compra    | CEUX                  | 2.523              | 5,5740     |
| 08/11/2024 | 13:00:39 PM | CABK                   | Compra    | XMAD                  | 468                | 5,5780     |
| 08/11/2024 | 13:00:39 PM | CABK                   | Compra    | XMAD                  | 3.026              | 5,5780     |
| 08/11/2024 | 13:00:39 PM | CABK                   | Compra    | AQEU                  | 1.912              | 5,5780     |
| 08/11/2024 | 13:00:39 PM | CABK                   | Compra    | AQEU                  | 1.654              | 5,5780     |
| 08/11/2024 | 13:02:20 PM | CABK                   | Compra    | XMAD                  | 4.079              | 5,5780     |
| 08/11/2024 | 13:02:20 PM | CABK                   | Compra    | CEUX                  | 2.891              | 5,5780     |
| 08/11/2024 | 13:03:55 PM | CABK                   | Compra    | CEUX                  | 1.493              | 5,5800     |
| 08/11/2024 | 13:05:13 PM | CABK                   | Compra    | TQEX                  | 101                | 5,5780     |
| 08/11/2024 | 13:06:08 PM | CABK                   | Compra    | TQEX                  | 97                 | 5,5780     |
| 08/11/2024 | 13:07:16 PM | CABK                   | Compra    | TQEX                  | 110                | 5,5800     |
| 08/11/2024 | 13:08:02 PM | CABK                   | Compra    | TQEX                  | 102                | 5,5800     |
| 08/11/2024 | 13:08:14 PM | CABK                   | Compra    | TQEX                  | 98                 | 5,5800     |
| 08/11/2024 | 13:08:28 PM | CABK                   | Compra    | TQEX                  | 109                | 5,5800     |
| 08/11/2024 | 13:11:43 PM | CABK                   | Compra    | XMAD                  | 1.594              | 5,5860     |
| 08/11/2024 | 13:13:20 PM | CABK                   | Compra    | TQEX                  | 105                | 5,5860     |
| 08/11/2024 | 13:13:20 PM | CABK                   | Compra    | TQEX                  | 100                | 5,5860     |
| 08/11/2024 | 13:13:25 PM | CABK                   | Compra    | TQEX                  | 89                 | 5,5860     |
| 08/11/2024 | 13:13:25 PM | CABK                   | Compra    | TQEX                  | 50                 | 5,5860     |
| 08/11/2024 | 13:14:50 PM | CABK                   | Compra    | XMAD                  | 207                | 5,5860     |
| 08/11/2024 | 13:14:50 PM | CABK                   | Compra    | CEUX                  | 2.050              | 5,5860     |
| 08/11/2024 | 13:14:50 PM | CABK                   | Compra    | CEUX                  | 238                | 5,5860     |
| 08/11/2024 | 13:14:50 PM | CABK                   | Compra    | CEUX                  | 238                | 5,5860     |
| 08/11/2024 | 13:14:50 PM | CABK                   | Compra    | CEUX                  | 300                | 5,5860     |
| 08/11/2024 | 13:15:59 PM | CABK                   | Compra    | XMAD                  | 1.874              | 5,5860     |
| 08/11/2024 | 13:16:05 PM | CABK                   | Compra    | TQEX                  | 92                 | 5,5860     |
| 08/11/2024 | 13:16:08 PM | CABK                   | Compra    | TQEX                  | 2.262              | 5,5840     |
| 08/11/2024 | 13:18:04 PM | CABK                   | Compra    | CEUX                  | 5                  | 5,5820     |
| 08/11/2024 | 13:23:09 PM | CABK                   | Compra    | XMAD                  | 2.605              | 5,5820     |
| 08/11/2024 | 13:23:09 PM | CABK                   | Compra    | TQEX                  | 94                 | 5,5820     |
| 08/11/2024 | 13:23:09 PM | CABK                   | Compra    | TQEX                  | 48                 | 5,5820     |
| 08/11/2024 | 13:23:09 PM | CABK                   | Compra    | CEUX                  | 2.124              | 5,5820     |
| 08/11/2024 | 13:23:14 PM | CABK                   | Compra    | TQEX                  | 101                | 5,5820     |
| 08/11/2024 | 13:24:00 PM | CABK                   | Compra    | XMAD                  | 1.720              | 5,5840     |
| 08/11/2024 | 13:24:00 PM | CABK                   | Compra    | CEUX                  | 1.944              | 5,5840     |
| 08/11/2024 | 13:24:09 PM | CABK                   | Compra    | TQEX                  | 96                 | 5,5820     |
| 08/11/2024 | 13:24:09 PM | CABK                   | Compra    | TQEX                  | 2.130              | 5,5820     |
| 08/11/2024 | 13:24:09 PM | CABK                   | Compra    | AQEU                  | 3.331              | 5,5820     |
| 08/11/2024 | 13:27:20 PM | CABK                   | Compra    | XMAD                  | 1.777              | 5,5820     |
| 08/11/2024 | 13:27:20 PM | CABK                   | Compra    | CEUX                  | 2.199              | 5,5820     |
| 08/11/2024 | 13:29:19 PM | CABK                   | Compra    | CEUX                  | 1.323              | 5,5760     |
| 08/11/2024 | 13:29:19 PM | CABK                   | Compra    | CEUX                  | 255                | 5,5760     |
| 08/11/2024 | 13:30:37 PM | CABK                   | Compra    | CEUX                  | 1.520              | 5,5780     |
| 08/11/2024 | 13:34:35 PM | CABK                   | Compra    | CEUX                  | 414                | 5,5800     |
| 08/11/2024 | 13:35:11 PM | CABK                   | Compra    | XMAD                  | 962                | 5,5800     |
| 08/11/2024 | 13:35:11 PM | CABK                   | Compra    | XMAD                  | 827                | 5,5800     |
| 08/11/2024 | 13:35:11 PM | CABK                   | Compra    | TQEX                  | 3.159              | 5,5800     |
| 08/11/2024 | 13:35:11 PM | CABK                   | Compra    | TQEX                  | 245                | 5,5800     |
| 08/11/2024 | 13:35:11 PM | CABK                   | Compra    | CEUX                  | 1.565              | 5,5800     |
| 08/11/2024 | 13:35:11 PM | CABK                   | Compra    | CEUX                  | 88                 | 5,5800     |
| 08/11/2024 | 13:36:42 PM | CABK                   | Compra    | XMAD                  | 1.856              | 5,5800     |
| 08/11/2024 | 13:36:42 PM | CABK                   | Compra    | XMAD                  | 1.540              | 5,5800     |
| 08/11/2024 | 13:36:42 PM | CABK                   | Compra    | CEUX                  | 2.870              | 5,5800     |
| 08/11/2024 | 13:39:44 PM | CABK                   | Compra    | CEUX                  | 1.815              | 5,5660     |
| 08/11/2024 | 13:40:15 PM | CABK                   | Compra    | XMAD                  | 1.526              | 5,5700     |
| 08/11/2024 | 13:43:09 PM | CABK                   | Compra    | XMAD                  | 967                | 5,5680     |
| 08/11/2024 | 13:43:09 PM | CABK                   | Compra    | XMAD                  | 796                | 5,5680     |
| 08/11/2024 | 13:43:09 PM | CABK                   | Compra    | CEUX                  | 1.945              | 5,5680     |

| Fecha      | Hora        | Instrumento Financiero | Operación | Centro de negociación | Número de acciones | Precio (€) |
|------------|-------------|------------------------|-----------|-----------------------|--------------------|------------|
| 08/11/2024 | 13:43:09 PM | CABK                   | Compra    | CEUX                  | 1.887              | 5,5680     |
| 08/11/2024 | 13:48:26 PM | CABK                   | Compra    | XMAD                  | 1.824              | 5,5720     |
| 08/11/2024 | 13:50:27 PM | CABK                   | Compra    | TQEX                  | 1.925              | 5,5700     |
| 08/11/2024 | 13:50:41 PM | CABK                   | Compra    | XMAD                  | 553                | 5,5700     |
| 08/11/2024 | 13:52:42 PM | CABK                   | Compra    | CEUX                  | 1.662              | 5,5700     |
| 08/11/2024 | 13:55:57 PM | CABK                   | Compra    | XMAD                  | 3.310              | 5,5700     |
| 08/11/2024 | 13:55:57 PM | CABK                   | Compra    | CEUX                  | 1.469              | 5,5700     |
| 08/11/2024 | 13:55:57 PM | CABK                   | Compra    | CEUX                  | 2.268              | 5,5700     |
| 08/11/2024 | 13:56:13 PM | CABK                   | Compra    | TQEX                  | 847                | 5,5660     |
| 08/11/2024 | 13:58:01 PM | CABK                   | Compra    | CEUX                  | 565                | 5,5640     |
| 08/11/2024 | 13:58:45 PM | CABK                   | Compra    | XMAD                  | 1.200              | 5,5620     |
| 08/11/2024 | 14:00:04 PM | CABK                   | Compra    | XMAD                  | 3.791              | 5,5660     |
| 08/11/2024 | 14:00:21 PM | CABK                   | Compra    | AQEU                  | 420                | 5,5640     |
| 08/11/2024 | 14:00:21 PM | CABK                   | Compra    | CEUX                  | 2.787              | 5,5640     |
| 08/11/2024 | 14:00:21 PM | CABK                   | Compra    | CEUX                  | 550                | 5,5640     |
| 08/11/2024 | 14:05:14 PM | CABK                   | Compra    | XMAD                  | 1.008              | 5,5720     |
| 08/11/2024 | 14:05:14 PM | CABK                   | Compra    | XMAD                  | 206                | 5,5720     |
| 08/11/2024 | 14:05:14 PM | CABK                   | Compra    | XMAD                  | 410                | 5,5720     |
| 08/11/2024 | 14:07:28 PM | CABK                   | Compra    | XMAD                  | 1.737              | 5,5700     |
| 08/11/2024 | 14:07:28 PM | CABK                   | Compra    | TQEX                  | 1.443              | 5,5700     |
| 08/11/2024 | 14:07:28 PM | CABK                   | Compra    | TQEX                  | 463                | 5,5700     |
| 08/11/2024 | 14:07:28 PM | CABK                   | Compra    | CEUX                  | 1.761              | 5,5700     |
| 08/11/2024 | 14:07:40 PM | CABK                   | Compra    | XMAD                  | 2.008              | 5,5700     |
| 08/11/2024 | 14:08:43 PM | CABK                   | Compra    | XMAD                  | 767                | 5,5720     |
| 08/11/2024 | 14:08:43 PM | CABK                   | Compra    | XMAD                  | 3.533              | 5,5720     |
| 08/11/2024 | 14:08:43 PM | CABK                   | Compra    | AQEU                  | 3.284              | 5,5720     |
| 08/11/2024 | 14:08:43 PM | CABK                   | Compra    | CEUX                  | 1.533              | 5,5720     |
| 08/11/2024 | 14:08:43 PM | CABK                   | Compra    | CEUX                  | 1.520              | 5,5720     |
| 08/11/2024 | 14:09:10 PM | CABK                   | Compra    | XMAD                  | 1.681              | 5,5720     |
| 08/11/2024 | 14:13:51 PM | CABK                   | Compra    | CEUX                  | 3.271              | 5,5700     |
| 08/11/2024 | 14:16:01 PM | CABK                   | Compra    | XMAD                  | 2.423              | 5,5720     |
| 08/11/2024 | 14:16:09 PM | CABK                   | Compra    | CEUX                  | 3.622              | 5,5700     |
| 08/11/2024 | 14:16:37 PM | CABK                   | Compra    | XMAD                  | 2.500              | 5,5700     |
| 08/11/2024 | 14:17:37 PM | CABK                   | Compra    | CEUX                  | 1                  | 5,5700     |
| 08/11/2024 | 14:21:25 PM | CABK                   | Compra    | XMAD                  | 1.728              | 5,5800     |
| 08/11/2024 | 14:21:25 PM | CABK                   | Compra    | XMAD                  | 1.573              | 5,5800     |
| 08/11/2024 | 14:21:25 PM | CABK                   | Compra    | TQEX                  | 755                | 5,5800     |
| 08/11/2024 | 14:21:25 PM | CABK                   | Compra    | TQEX                  | 755                | 5,5800     |
| 08/11/2024 | 14:21:25 PM | CABK                   | Compra    | CEUX                  | 2.783              | 5,5800     |
| 08/11/2024 | 14:21:25 PM | CABK                   | Compra    | CEUX                  | 2.369              | 5,5800     |
| 08/11/2024 | 14:21:30 PM | CABK                   | Compra    | CEUX                  | 3.396              | 5,5780     |
| 08/11/2024 | 14:21:30 PM | CABK                   | Compra    | CEUX                  | 67                 | 5,5780     |
| 08/11/2024 | 14:24:01 PM | CABK                   | Compra    | XMAD                  | 5.669              | 5,5780     |
| 08/11/2024 | 14:26:44 PM | CABK                   | Compra    | XMAD                  | 2.634              | 5,5800     |
| 08/11/2024 | 14:26:44 PM | CABK                   | Compra    | XMAD                  | 673                | 5,5800     |
| 08/11/2024 | 14:26:44 PM | CABK                   | Compra    | XMAD                  | 1.146              | 5,5800     |
| 08/11/2024 | 14:26:44 PM | CABK                   | Compra    | CEUX                  | 1.772              | 5,5800     |
| 08/11/2024 | 14:31:10 PM | CABK                   | Compra    | XMAD                  | 2.844              | 5,5760     |
| 08/11/2024 | 14:31:10 PM | CABK                   | Compra    | CEUX                  | 312                | 5,5760     |
| 08/11/2024 | 14:31:10 PM | CABK                   | Compra    | CEUX                  | 3.246              | 5,5760     |
| 08/11/2024 | 14:33:00 PM | CABK                   | Compra    | TQEX                  | 1.362              | 5,5760     |
| 08/11/2024 | 14:33:00 PM | CABK                   | Compra    | TQEX                  | 431                | 5,5760     |
| 08/11/2024 | 14:33:00 PM | CABK                   | Compra    | TQEX                  | 200                | 5,5760     |
| 08/11/2024 | 14:33:00 PM | CABK                   | Compra    | TQEX                  | 240                | 5,5760     |
| 08/11/2024 | 14:33:00 PM | CABK                   | Compra    | CEUX                  | 2.966              | 5,5760     |
| 08/11/2024 | 14:33:42 PM | CABK                   | Compra    | XMAD                  | 2.018              | 5,5760     |
| 08/11/2024 | 14:33:42 PM | CABK                   | Compra    | CEUX                  | 2.376              | 5,5760     |
| 08/11/2024 | 14:36:47 PM | CABK                   | Compra    | XMAD                  | 2.466              | 5,5780     |
| 08/11/2024 | 14:37:17 PM | CABK                   | Compra    | AQEU                  | 3.070              | 5,5760     |
| 08/11/2024 | 14:38:55 PM | CABK                   | Compra    | CEUX                  | 1.505              | 5,5740     |
| 08/11/2024 | 14:40:43 PM | CABK                   | Compra    | XMAD                  | 965                | 5,5680     |
| 08/11/2024 | 14:40:43 PM | CABK                   | Compra    | XMAD                  | 1.202              | 5,5680     |
| 08/11/2024 | 14:41:32 PM | CABK                   | Compra    | CEUX                  | 2.795              | 5,5660     |
| 08/11/2024 | 14:45:38 PM | CABK                   | Compra    | CEUX                  | 2.376              | 5,5700     |
| 08/11/2024 | 14:48:30 PM | CABK                   | Compra    | XMAD                  | 1.863              | 5,5700     |
| 08/11/2024 | 14:48:31 PM | CABK                   | Compra    | XMAD                  | 2.200              | 5,5700     |
| 08/11/2024 | 14:49:24 PM | CABK                   | Compra    | AQEU                  | 49                 | 5,5700     |
| 08/11/2024 | 14:49:30 PM | CABK                   | Compra    | AQEU                  | 3.303              | 5,5700     |
| 08/11/2024 | 14:51:20 PM | CABK                   | Compra    | XMAD                  | 1.944              | 5,5700     |
| 08/11/2024 | 14:53:15 PM | CABK                   | Compra    | XMAD                  | 1.727              | 5,5760     |
| 08/11/2024 | 14:53:15 PM | CABK                   | Compra    | TQEX                  | 2.798              | 5,5760     |
| 08/11/2024 | 14:53:15 PM | CABK                   | Compra    | CEUX                  | 2.778              | 5,5760     |

| Fecha      | Hora        | Instrumento Financiero | Operación | Centro de negociación | Número de acciones | Precio (€) |
|------------|-------------|------------------------|-----------|-----------------------|--------------------|------------|
| 08/11/2024 | 14:53:15 PM | CABK                   | Compra    | CEUX                  | 344                | 5,5760     |
| 08/11/2024 | 14:53:48 PM | CABK                   | Compra    | CEUX                  | 3.725              | 5,5740     |
| 08/11/2024 | 14:56:05 PM | CABK                   | Compra    | XMAD                  | 1.500              | 5,5780     |
| 08/11/2024 | 14:56:05 PM | CABK                   | Compra    | XMAD                  | 3.507              | 5,5780     |
| 08/11/2024 | 14:56:05 PM | CABK                   | Compra    | XMAD                  | 1.077              | 5,5780     |
| 08/11/2024 | 14:56:23 PM | CABK                   | Compra    | XMAD                  | 2.972              | 5,5780     |
| 08/11/2024 | 14:56:23 PM | CABK                   | Compra    | XMAD                  | 2.001              | 5,5780     |
| 08/11/2024 | 14:57:17 PM | CABK                   | Compra    | XMAD                  | 182                | 5,5740     |
| 08/11/2024 | 14:57:17 PM | CABK                   | Compra    | XMAD                  | 1.347              | 5,5740     |
| 08/11/2024 | 14:57:43 PM | CABK                   | Compra    | CEUX                  | 549                | 5,5720     |
| 08/11/2024 | 15:00:17 PM | CABK                   | Compra    | CEUX                  | 2.884              | 5,5700     |
| 08/11/2024 | 15:01:48 PM | CABK                   | Compra    | XMAD                  | 1.812              | 5,5700     |
| 08/11/2024 | 15:02:47 PM | CABK                   | Compra    | XMAD                  | 2.379              | 5,5720     |
| 08/11/2024 | 15:02:47 PM | CABK                   | Compra    | XMAD                  | 2.564              | 5,5720     |
| 08/11/2024 | 15:02:47 PM | CABK                   | Compra    | XMAD                  | 111                | 5,5720     |
| 08/11/2024 | 15:02:47 PM | CABK                   | Compra    | TQEX                  | 1.404              | 5,5720     |
| 08/11/2024 | 15:02:47 PM | CABK                   | Compra    | TQEX                  | 200                | 5,5720     |
| 08/11/2024 | 15:02:47 PM | CABK                   | Compra    | TQEX                  | 242                | 5,5720     |
| 08/11/2024 | 15:02:47 PM | CABK                   | Compra    | CEUX                  | 752                | 5,5720     |
| 08/11/2024 | 15:02:47 PM | CABK                   | Compra    | CEUX                  | 1.866              | 5,5720     |
| 08/11/2024 | 15:03:45 PM | CABK                   | Compra    | CEUX                  | 1.935              | 5,5740     |
| 08/11/2024 | 15:05:53 PM | CABK                   | Compra    | XMAD                  | 4.152              | 5,5720     |
| 08/11/2024 | 15:05:53 PM | CABK                   | Compra    | CEUX                  | 3.388              | 5,5720     |
| 08/11/2024 | 15:08:06 PM | CABK                   | Compra    | XMAD                  | 3.818              | 5,5700     |
| 08/11/2024 | 15:12:59 PM | CABK                   | Compra    | XMAD                  | 2.078              | 5,5740     |
| 08/11/2024 | 15:12:59 PM | CABK                   | Compra    | XMAD                  | 166                | 5,5740     |
| 08/11/2024 | 15:13:20 PM | CABK                   | Compra    | XMAD                  | 4.587              | 5,5720     |
| 08/11/2024 | 15:13:20 PM | CABK                   | Compra    | TQEX                  | 597                | 5,5720     |
| 08/11/2024 | 15:13:20 PM | CABK                   | Compra    | TQEX                  | 943                | 5,5720     |
| 08/11/2024 | 15:13:20 PM | CABK                   | Compra    | AQEU                  | 3.220              | 5,5720     |
| 08/11/2024 | 15:13:20 PM | CABK                   | Compra    | CEUX                  | 2.966              | 5,5720     |
| 08/11/2024 | 15:16:05 PM | CABK                   | Compra    | CEUX                  | 1.174              | 5,5700     |
| 08/11/2024 | 15:16:30 PM | CABK                   | Compra    | XMAD                  | 3.102              | 5,5700     |
| 08/11/2024 | 15:16:30 PM | CABK                   | Compra    | XMAD                  | 905                | 5,5700     |
| 08/11/2024 | 15:16:30 PM | CABK                   | Compra    | XMAD                  | 1.967              | 5,5700     |
| 08/11/2024 | 15:16:30 PM | CABK                   | Compra    | CEUX                  | 2.085              | 5,5700     |
| 08/11/2024 | 15:18:03 PM | CABK                   | Compra    | CEUX                  | 1.506              | 5,5660     |
| 08/11/2024 | 15:18:34 PM | CABK                   | Compra    | XMAD                  | 2.871              | 5,5660     |
| 08/11/2024 | 15:20:16 PM | CABK                   | Compra    | XMAD                  | 2.411              | 5,5640     |
| 08/11/2024 | 15:20:16 PM | CABK                   | Compra    | CEUX                  | 1.655              | 5,5640     |
| 08/11/2024 | 15:20:16 PM | CABK                   | Compra    | CEUX                  | 1.148              | 5,5640     |
| 08/11/2024 | 15:20:40 PM | CABK                   | Compra    | XMAD                  | 1.604              | 5,5600     |
| 08/11/2024 | 15:20:40 PM | CABK                   | Compra    | CEUX                  | 2.270              | 5,5600     |
| 08/11/2024 | 15:21:30 PM | CABK                   | Compra    | CEUX                  | 3.139              | 5,5580     |
| 08/11/2024 | 15:21:35 PM | CABK                   | Compra    | CEUX                  | 1.786              | 5,5580     |
| 08/11/2024 | 15:24:36 PM | CABK                   | Compra    | XMAD                  | 2.316              | 5,5620     |
| 08/11/2024 | 15:24:36 PM | CABK                   | Compra    | XMAD                  | 1.900              | 5,5620     |
| 08/11/2024 | 15:24:36 PM | CABK                   | Compra    | XMAD                  | 54                 | 5,5620     |
| 08/11/2024 | 15:24:55 PM | CABK                   | Compra    | XMAD                  | 3.546              | 5,5600     |
| 08/11/2024 | 15:24:55 PM | CABK                   | Compra    | CEUX                  | 3.688              | 5,5600     |
| 08/11/2024 | 15:25:12 PM | CABK                   | Compra    | XMAD                  | 2.220              | 5,5620     |
| 08/11/2024 | 15:25:36 PM | CABK                   | Compra    | XMAD                  | 1.933              | 5,5600     |
| 08/11/2024 | 15:25:36 PM | CABK                   | Compra    | CEUX                  | 3.516              | 5,5580     |
| 08/11/2024 | 15:25:45 PM | CABK                   | Compra    | XMAD                  | 1.499              | 5,5560     |
| 08/11/2024 | 15:28:00 PM | CABK                   | Compra    | XMAD                  | 1.192              | 5,5500     |
| 08/11/2024 | 15:28:00 PM | CABK                   | Compra    | XMAD                  | 1.905              | 5,5500     |
| 08/11/2024 | 15:28:00 PM | CABK                   | Compra    | XMAD                  | 3.577              | 5,5480     |
| 08/11/2024 | 15:28:00 PM | CABK                   | Compra    | TQEX                  | 846                | 5,5480     |
| 08/11/2024 | 15:28:00 PM | CABK                   | Compra    | TQEX                  | 985                | 5,5480     |
| 08/11/2024 | 15:28:00 PM | CABK                   | Compra    | AQEU                  | 2.981              | 5,5480     |
| 08/11/2024 | 15:28:13 PM | CABK                   | Compra    | XMAD                  | 1.850              | 5,5440     |
| 08/11/2024 | 15:30:10 PM | CABK                   | Compra    | CEUX                  | 2.013              | 5,5460     |
| 08/11/2024 | 15:30:16 PM | CABK                   | Compra    | XMAD                  | 2.365              | 5,5420     |
| 08/11/2024 | 15:32:03 PM | CABK                   | Compra    | XMAD                  | 1.803              | 5,5340     |
| 08/11/2024 | 15:32:03 PM | CABK                   | Compra    | XMAD                  | 497                | 5,5340     |
| 08/11/2024 | 15:32:40 PM | CABK                   | Compra    | XMAD                  | 3.099              | 5,5340     |
| 08/11/2024 | 15:35:17 PM | CABK                   | Compra    | XMAD                  | 2.059              | 5,5380     |
| 08/11/2024 | 15:35:25 PM | CABK                   | Compra    | XMAD                  | 2.347              | 5,5360     |
| 08/11/2024 | 15:35:25 PM | CABK                   | Compra    | TQEX                  | 1.919              | 5,5360     |
| 08/11/2024 | 15:35:25 PM | CABK                   | Compra    | CEUX                  | 763                | 5,5360     |
| 08/11/2024 | 15:35:25 PM | CABK                   | Compra    | CEUX                  | 847                | 5,5360     |
| 08/11/2024 | 15:35:25 PM | CABK                   | Compra    | CEUX                  | 2.015              | 5,5360     |

| Fecha      | Hora        | Instrumento Financiero | Operación | Centro de negociación | Número de acciones | Precio (€) |
|------------|-------------|------------------------|-----------|-----------------------|--------------------|------------|
| 08/11/2024 | 15:37:33 PM | CABK                   | Compra    | CEUX                  | 1.490              | 5,5340     |
| 08/11/2024 | 15:37:38 PM | CABK                   | Compra    | XMAD                  | 3.506              | 5,5320     |
| 08/11/2024 | 15:37:45 PM | CABK                   | Compra    | XMAD                  | 1.961              | 5,5300     |
| 08/11/2024 | 15:38:07 PM | CABK                   | Compra    | XMAD                  | 2.225              | 5,5280     |
| 08/11/2024 | 15:38:07 PM | CABK                   | Compra    | CEUX                  | 1.058              | 5,5280     |
| 08/11/2024 | 15:38:07 PM | CABK                   | Compra    | CEUX                  | 1.107              | 5,5280     |
| 08/11/2024 | 15:39:25 PM | CABK                   | Compra    | XMAD                  | 3.624              | 5,5240     |
| 08/11/2024 | 15:40:05 PM | CABK                   | Compra    | XMAD                  | 2.459              | 5,5240     |
| 08/11/2024 | 15:40:05 PM | CABK                   | Compra    | AQEU                  | 3.387              | 5,5240     |
| 08/11/2024 | 15:41:01 PM | CABK                   | Compra    | XMAD                  | 2.824              | 5,5260     |
| 08/11/2024 | 15:41:01 PM | CABK                   | Compra    | CEUX                  | 2.126              | 5,5260     |
| 08/11/2024 | 15:44:21 PM | CABK                   | Compra    | XMAD                  | 1.953              | 5,5260     |
| 08/11/2024 | 15:44:21 PM | CABK                   | Compra    | CEUX                  | 538                | 5,5260     |
| 08/11/2024 | 15:44:21 PM | CABK                   | Compra    | CEUX                  | 1.382              | 5,5260     |
| 08/11/2024 | 15:45:10 PM | CABK                   | Compra    | TQEX                  | 429                | 5,5240     |
| 08/11/2024 | 15:45:10 PM | CABK                   | Compra    | CEUX                  | 2.903              | 5,5240     |
| 08/11/2024 | 15:45:36 PM | CABK                   | Compra    | XMAD                  | 1.926              | 5,5280     |
| 08/11/2024 | 15:48:21 PM | CABK                   | Compra    | TQEX                  | 1.767              | 5,5340     |
| 08/11/2024 | 15:48:21 PM | CABK                   | Compra    | CEUX                  | 601                | 5,5340     |
| 08/11/2024 | 15:48:21 PM | CABK                   | Compra    | CEUX                  | 1.375              | 5,5340     |
| 08/11/2024 | 15:50:02 PM | CABK                   | Compra    | XMAD                  | 2.470              | 5,5360     |
| 08/11/2024 | 15:50:02 PM | CABK                   | Compra    | CEUX                  | 826                | 5,5360     |
| 08/11/2024 | 15:50:02 PM | CABK                   | Compra    | CEUX                  | 663                | 5,5360     |
| 08/11/2024 | 15:50:45 PM | CABK                   | Compra    | XMAD                  | 1.497              | 5,5340     |
| 08/11/2024 | 15:52:27 PM | CABK                   | Compra    | XMAD                  | 2.355              | 5,5340     |
| 08/11/2024 | 15:52:27 PM | CABK                   | Compra    | CEUX                  | 3.197              | 5,5340     |
| 08/11/2024 | 15:52:34 PM | CABK                   | Compra    | XMAD                  | 2.633              | 5,5280     |
| 08/11/2024 | 15:53:48 PM | CABK                   | Compra    | XMAD                  | 2.553              | 5,5260     |
| 08/11/2024 | 15:55:03 PM | CABK                   | Compra    | XMAD                  | 804                | 5,5260     |
| 08/11/2024 | 15:55:03 PM | CABK                   | Compra    | XMAD                  | 756                | 5,5260     |
| 08/11/2024 | 15:55:03 PM | CABK                   | Compra    | CEUX                  | 2.869              | 5,5260     |
| 08/11/2024 | 15:55:03 PM | CABK                   | Compra    | CEUX                  | 300                | 5,5260     |
| 08/11/2024 | 15:55:03 PM | CABK                   | Compra    | CEUX                  | 9                  | 5,5260     |
| 08/11/2024 | 15:56:05 PM | CABK                   | Compra    | XMAD                  | 3.944              | 5,5200     |
| 08/11/2024 | 15:56:18 PM | CABK                   | Compra    | XMAD                  | 2.214              | 5,5220     |
| 08/11/2024 | 15:56:47 PM | CABK                   | Compra    | TQEX                  | 1.713              | 5,5220     |
| 08/11/2024 | 15:58:12 PM | CABK                   | Compra    | XMAD                  | 1.970              | 5,5220     |
| 08/11/2024 | 16:00:14 PM | CABK                   | Compra    | XMAD                  | 1.553              | 5,5220     |
| 08/11/2024 | 16:00:14 PM | CABK                   | Compra    | XMAD                  | 134                | 5,5220     |
| 08/11/2024 | 16:00:34 PM | CABK                   | Compra    | CEUX                  | 1.730              | 5,5200     |
| 08/11/2024 | 16:00:34 PM | CABK                   | Compra    | CEUX                  | 520                | 5,5200     |
| 08/11/2024 | 16:00:34 PM | CABK                   | Compra    | CEUX                  | 83                 | 5,5200     |
| 08/11/2024 | 16:00:34 PM | CABK                   | Compra    | CEUX                  | 1.598              | 5,5200     |
| 08/11/2024 | 16:00:34 PM | CABK                   | Compra    | CEUX                  | 492                | 5,5200     |
| 08/11/2024 | 16:00:34 PM | CABK                   | Compra    | AQEU                  | 156                | 5,5200     |
| 08/11/2024 | 16:00:34 PM | CABK                   | Compra    | AQEU                  | 3.130              | 5,5200     |
| 08/11/2024 | 16:01:55 PM | CABK                   | Compra    | XMAD                  | 1.498              | 5,5220     |
| 08/11/2024 | 16:01:55 PM | CABK                   | Compra    | XMAD                  | 855                | 5,5220     |
| 08/11/2024 | 16:01:55 PM | CABK                   | Compra    | XMAD                  | 1.294              | 5,5220     |
| 08/11/2024 | 16:01:55 PM | CABK                   | Compra    | XMAD                  | 767                | 5,5220     |
| 08/11/2024 | 16:02:09 PM | CABK                   | Compra    | XMAD                  | 2.240              | 5,5200     |
| 08/11/2024 | 16:04:10 PM | CABK                   | Compra    | CEUX                  | 1.795              | 5,5180     |
| 08/11/2024 | 16:04:31 PM | CABK                   | Compra    | XMAD                  | 4.108              | 5,5160     |
| 08/11/2024 | 16:04:49 PM | CABK                   | Compra    | XMAD                  | 834                | 5,5160     |
| 08/11/2024 | 16:05:24 PM | CABK                   | Compra    | XMAD                  | 312                | 5,5140     |
| 08/11/2024 | 16:05:24 PM | CABK                   | Compra    | XMAD                  | 1.236              | 5,5140     |
| 08/11/2024 | 16:05:25 PM | CABK                   | Compra    | XMAD                  | 1.508              | 5,5140     |
| 08/11/2024 | 16:07:44 PM | CABK                   | Compra    | XMAD                  | 876                | 5,5220     |
| 08/11/2024 | 16:07:44 PM | CABK                   | Compra    | XMAD                  | 2.316              | 5,5220     |
| 08/11/2024 | 16:07:44 PM | CABK                   | Compra    | CEUX                  | 2.136              | 5,5220     |
| 08/11/2024 | 16:08:03 PM | CABK                   | Compra    | CEUX                  | 1.906              | 5,5200     |
| 08/11/2024 | 16:09:25 PM | CABK                   | Compra    | XMAD                  | 2.251              | 5,5200     |
| 08/11/2024 | 16:09:45 PM | CABK                   | Compra    | TQEX                  | 2.384              | 5,5180     |
| 08/11/2024 | 16:09:51 PM | CABK                   | Compra    | XMAD                  | 490                | 5,5180     |
| 08/11/2024 | 16:09:51 PM | CABK                   | Compra    | XMAD                  | 1.958              | 5,5180     |
| 08/11/2024 | 16:09:59 PM | CABK                   | Compra    | CEUX                  | 108                | 5,5160     |
| 08/11/2024 | 16:09:59 PM | CABK                   | Compra    | CEUX                  | 2.806              | 5,5160     |
| 08/11/2024 | 16:10:35 PM | CABK                   | Compra    | XMAD                  | 1.947              | 5,5160     |
| 08/11/2024 | 16:12:18 PM | CABK                   | Compra    | XMAD                  | 505                | 5,5160     |
| 08/11/2024 | 16:12:18 PM | CABK                   | Compra    | XMAD                  | 1.219              | 5,5160     |
| 08/11/2024 | 16:14:53 PM | CABK                   | Compra    | XMAD                  | 4.803              | 5,5220     |
| 08/11/2024 | 16:14:53 PM | CABK                   | Compra    | XMAD                  | 550                | 5,5220     |

| Fecha      | Hora        | Instrumento Financiero | Operación | Centro de negociación | Número de acciones | Precio (€) |
|------------|-------------|------------------------|-----------|-----------------------|--------------------|------------|
| 08/11/2024 | 16:14:53 PM | CABK                   | Compra    | XMAD                  | 923                | 5,5220     |
| 08/11/2024 | 16:14:53 PM | CABK                   | Compra    | XMAD                  | 141                | 5,5220     |
| 08/11/2024 | 16:15:10 PM | CABK                   | Compra    | XMAD                  | 1.867              | 5,5200     |
| 08/11/2024 | 16:15:10 PM | CABK                   | Compra    | CEUX                  | 1.535              | 5,5200     |
| 08/11/2024 | 16:15:10 PM | CABK                   | Compra    | CEUX                  | 1.552              | 5,5200     |
| 08/11/2024 | 16:15:10 PM | CABK                   | Compra    | CEUX                  | 397                | 5,5200     |
| 08/11/2024 | 16:15:10 PM | CABK                   | Compra    | CEUX                  | 2.097              | 5,5200     |
| 08/11/2024 | 16:15:10 PM | CABK                   | Compra    | AQEU                  | 3.077              | 5,5200     |
| 08/11/2024 | 16:16:58 PM | CABK                   | Compra    | TQEX                  | 1.636              | 5,5160     |
| 08/11/2024 | 16:17:05 PM | CABK                   | Compra    | XMAD                  | 2.960              | 5,5160     |
| 08/11/2024 | 16:18:57 PM | CABK                   | Compra    | XMAD                  | 3.727              | 5,5200     |
| 08/11/2024 | 16:18:57 PM | CABK                   | Compra    | CEUX                  | 1.744              | 5,5200     |
| 08/11/2024 | 16:18:57 PM | CABK                   | Compra    | CEUX                  | 105                | 5,5200     |
| 08/11/2024 | 16:18:57 PM | CABK                   | Compra    | CEUX                  | 105                | 5,5200     |
| 08/11/2024 | 16:20:09 PM | CABK                   | Compra    | XMAD                  | 3.200              | 5,5200     |
| 08/11/2024 | 16:20:40 PM | CABK                   | Compra    | CEUX                  | 2.253              | 5,5180     |
| 08/11/2024 | 16:20:40 PM | CABK                   | Compra    | CEUX                  | 300                | 5,5180     |
| 08/11/2024 | 16:20:40 PM | CABK                   | Compra    | CEUX                  | 616                | 5,5180     |
| 08/11/2024 | 16:20:48 PM | CABK                   | Compra    | XMAD                  | 3.035              | 5,5160     |
| 08/11/2024 | 16:21:52 PM | CABK                   | Compra    | XMAD                  | 3.497              | 5,5160     |
| 08/11/2024 | 16:24:10 PM | CABK                   | Compra    | CEUX                  | 2.090              | 5,5140     |
| 08/11/2024 | 16:24:17 PM | CABK                   | Compra    | XMAD                  | 4.113              | 5,5120     |
| 08/11/2024 | 16:25:38 PM | CABK                   | Compra    | XMAD                  | 2.133              | 5,5140     |
| 08/11/2024 | 16:25:38 PM | CABK                   | Compra    | XMAD                  | 1.008              | 5,5140     |
| 08/11/2024 | 16:25:38 PM | CABK                   | Compra    | XMAD                  | 129                | 5,5140     |
| 08/11/2024 | 16:25:38 PM | CABK                   | Compra    | XMAD                  | 1.013              | 5,5140     |
| 08/11/2024 | 16:25:38 PM | CABK                   | Compra    | AQEU                  | 44                 | 5,5140     |
| 08/11/2024 | 16:25:43 PM | CABK                   | Compra    | AQEU                  | 3.011              | 5,5140     |
| 08/11/2024 | 16:25:57 PM | CABK                   | Compra    | CEUX                  | 2.531              | 5,5120     |
| 08/11/2024 | 16:27:53 PM | CABK                   | Compra    | XMAD                  | 4.023              | 5,5120     |
| 08/11/2024 | 16:28:36 PM | CABK                   | Compra    | XMAD                  | 2.189              | 5,5120     |
| 08/11/2024 | 16:28:36 PM | CABK                   | Compra    | XMAD                  | 1.375              | 5,5120     |
| 08/11/2024 | 16:28:36 PM | CABK                   | Compra    | XMAD                  | 726                | 5,5120     |
| 08/11/2024 | 16:29:36 PM | CABK                   | Compra    | XMAD                  | 2.222              | 5,5120     |
| 08/11/2024 | 16:29:36 PM | CABK                   | Compra    | XMAD                  | 1.809              | 5,5120     |
| 08/11/2024 | 16:30:33 PM | CABK                   | Compra    | XMAD                  | 2.456              | 5,5100     |
| 08/11/2024 | 16:30:33 PM | CABK                   | Compra    | TQEX                  | 2.548              | 5,5100     |
| 08/11/2024 | 16:33:14 PM | CABK                   | Compra    | CEUX                  | 217                | 5,5180     |
| 08/11/2024 | 16:33:14 PM | CABK                   | Compra    | CEUX                  | 320                | 5,5180     |
| 08/11/2024 | 16:33:14 PM | CABK                   | Compra    | CEUX                  | 2.419              | 5,5180     |
| 08/11/2024 | 16:33:14 PM | CABK                   | Compra    | CEUX                  | 122                | 5,5180     |
| 08/11/2024 | 16:34:05 PM | CABK                   | Compra    | XMAD                  | 2.793              | 5,5160     |
| 08/11/2024 | 16:34:05 PM | CABK                   | Compra    | XMAD                  | 1.603              | 5,5160     |
| 08/11/2024 | 16:34:05 PM | CABK                   | Compra    | XMAD                  | 1.842              | 5,5160     |
| 08/11/2024 | 16:34:05 PM | CABK                   | Compra    | CEUX                  | 1.953              | 5,5160     |
| 08/11/2024 | 16:34:05 PM | CABK                   | Compra    | CEUX                  | 405                | 5,5160     |
| 08/11/2024 | 16:34:16 PM | CABK                   | Compra    | XMAD                  | 2.600              | 5,5180     |
| 08/11/2024 | 16:34:16 PM | CABK                   | Compra    | XMAD                  | 2.909              | 5,5180     |
| 08/11/2024 | 16:35:05 PM | CABK                   | Compra    | XMAD                  | 4.810              | 5,5180     |
| 08/11/2024 | 16:35:23 PM | CABK                   | Compra    | XMAD                  | 2.460              | 5,5180     |
| 08/11/2024 | 16:35:23 PM | CABK                   | Compra    | TQEX                  | 1.644              | 5,5180     |
| 08/11/2024 | 16:35:23 PM | CABK                   | Compra    | CEUX                  | 2.232              | 5,5180     |
| 08/11/2024 | 16:36:08 PM | CABK                   | Compra    | XMAD                  | 1.915              | 5,5200     |
| 08/11/2024 | 16:37:26 PM | CABK                   | Compra    | CEUX                  | 2.509              | 5,5200     |
| 08/11/2024 | 16:38:02 PM | CABK                   | Compra    | AQEU                  | 2.263              | 5,5200     |
| 08/11/2024 | 16:39:13 PM | CABK                   | Compra    | CEUX                  | 1.889              | 5,5180     |
| 08/11/2024 | 16:40:02 PM | CABK                   | Compra    | XMAD                  | 873                | 5,5140     |
| 08/11/2024 | 16:40:02 PM | CABK                   | Compra    | XMAD                  | 4.585              | 5,5140     |
| 08/11/2024 | 16:40:02 PM | CABK                   | Compra    | XMAD                  | 225                | 5,5140     |
| 08/11/2024 | 16:40:26 PM | CABK                   | Compra    | XMAD                  | 3.522              | 5,5120     |
| 08/11/2024 | 16:40:26 PM | CABK                   | Compra    | CEUX                  | 1.057              | 5,5120     |
| 08/11/2024 | 16:40:26 PM | CABK                   | Compra    | CEUX                  | 1.671              | 5,5120     |
| 08/11/2024 | 16:42:15 PM | CABK                   | Compra    | XMAD                  | 1.671              | 5,5100     |
| 08/11/2024 | 16:42:15 PM | CABK                   | Compra    | TQEX                  | 782                | 5,5100     |
| 08/11/2024 | 16:42:15 PM | CABK                   | Compra    | TQEX                  | 782                | 5,5100     |
| 08/11/2024 | 16:43:19 PM | CABK                   | Compra    | CEUX                  | 1.563              | 5,5100     |
| 08/11/2024 | 16:47:20 PM | CABK                   | Compra    | XMAD                  | 3.015              | 5,5200     |
| 08/11/2024 | 16:47:20 PM | CABK                   | Compra    | TQEX                  | 1.094              | 5,5200     |
| 08/11/2024 | 16:47:20 PM | CABK                   | Compra    | TQEX                  | 601                | 5,5200     |
| 08/11/2024 | 16:47:20 PM | CABK                   | Compra    | CEUX                  | 1.653              | 5,5200     |
| 08/11/2024 | 16:48:00 PM | CABK                   | Compra    | CEUX                  | 1.496              | 5,5220     |
| 08/11/2024 | 16:48:00 PM | CABK                   | Compra    | CEUX                  | 6                  | 5,5220     |

| Fecha      | Hora        | Instrumento Financiero | Operación | Centro de negociación | Número de acciones | Precio (€) |
|------------|-------------|------------------------|-----------|-----------------------|--------------------|------------|
| 08/11/2024 | 16:48:06 PM | CABK                   | Compra    | XMAD                  | 3.338              | 5,5200     |
| 08/11/2024 | 16:48:06 PM | CABK                   | Compra    | CEUX                  | 3.047              | 5,5200     |
| 08/11/2024 | 16:48:36 PM | CABK                   | Compra    | XMAD                  | 2.039              | 5,5180     |
| 08/11/2024 | 16:48:36 PM | CABK                   | Compra    | CEUX                  | 1.666              | 5,5180     |
| 08/11/2024 | 16:48:36 PM | CABK                   | Compra    | CEUX                  | 1.615              | 5,5160     |
| 08/11/2024 | 16:48:36 PM | CABK                   | Compra    | AQEU                  | 2.163              | 5,5180     |
| 08/11/2024 | 16:51:49 PM | CABK                   | Compra    | XMAD                  | 5.028              | 5,5200     |
| 08/11/2024 | 16:52:07 PM | CABK                   | Compra    | XMAD                  | 2.892              | 5,5200     |
| 08/11/2024 | 16:52:07 PM | CABK                   | Compra    | XMAD                  | 459                | 5,5220     |
| 08/11/2024 | 16:52:07 PM | CABK                   | Compra    | XMAD                  | 721                | 5,5220     |
| 08/11/2024 | 16:52:07 PM | CABK                   | Compra    | XMAD                  | 1.183              | 5,5220     |
| 08/11/2024 | 16:52:07 PM | CABK                   | Compra    | XMAD                  | 420                | 5,5220     |
| 08/11/2024 | 16:52:18 PM | CABK                   | Compra    | XMAD                  | 3.696              | 5,5200     |
| 08/11/2024 | 16:52:18 PM | CABK                   | Compra    | CEUX                  | 2.129              | 5,5200     |
| 08/11/2024 | 16:54:04 PM | CABK                   | Compra    | CEUX                  | 2.059              | 5,5200     |
| 08/11/2024 | 16:54:53 PM | CABK                   | Compra    | XMAD                  | 1.498              | 5,5200     |
| 08/11/2024 | 16:55:54 PM | CABK                   | Compra    | XMAD                  | 1.551              | 5,5200     |
| 08/11/2024 | 16:55:54 PM | CABK                   | Compra    | XMAD                  | 435                | 5,5200     |
| 08/11/2024 | 16:57:20 PM | CABK                   | Compra    | XMAD                  | 63                 | 5,5220     |
| 08/11/2024 | 16:57:20 PM | CABK                   | Compra    | XMAD                  | 1.430              | 5,5220     |
| 08/11/2024 | 16:57:20 PM | CABK                   | Compra    | XMAD                  | 598                | 5,5220     |
| 08/11/2024 | 16:57:20 PM | CABK                   | Compra    | XMAD                  | 979                | 5,5220     |
| 08/11/2024 | 16:57:20 PM | CABK                   | Compra    | CEUX                  | 2.502              | 5,5220     |
| 08/11/2024 | 16:57:20 PM | CABK                   | Compra    | CEUX                  | 2.030              | 5,5220     |
| 08/11/2024 | 16:57:21 PM | CABK                   | Compra    | XMAD                  | 2.098              | 5,5220     |
| 08/11/2024 | 16:58:25 PM | CABK                   | Compra    | XMAD                  | 1.699              | 5,5220     |
| 08/11/2024 | 16:58:25 PM | CABK                   | Compra    | XMAD                  | 1.785              | 5,5220     |
| 08/11/2024 | 16:58:25 PM | CABK                   | Compra    | TQEX                  | 2.292              | 5,5220     |
| 08/11/2024 | 16:59:03 PM | CABK                   | Compra    | XMAD                  | 1.501              | 5,5200     |
| 08/11/2024 | 16:59:03 PM | CABK                   | Compra    | CEUX                  | 1.586              | 5,5200     |
| 08/11/2024 | 16:59:03 PM | CABK                   | Compra    | AQEU                  | 2.226              | 5,5200     |
| 08/11/2024 | 17:00:32 PM | CABK                   | Compra    | XMAD                  | 1.669              | 5,5200     |
| 08/11/2024 | 17:00:32 PM | CABK                   | Compra    | CEUX                  | 1.950              | 5,5200     |
| 08/11/2024 | 17:00:33 PM | CABK                   | Compra    | XMAD                  | 1.744              | 5,5200     |
| 08/11/2024 | 17:01:01 PM | CABK                   | Compra    | CEUX                  | 617                | 5,5160     |
| 08/11/2024 | 17:01:01 PM | CABK                   | Compra    | CEUX                  | 587                | 5,5160     |
| 08/11/2024 | 17:01:01 PM | CABK                   | Compra    | CEUX                  | 587                | 5,5160     |
| 08/11/2024 | 17:02:06 PM | CABK                   | Compra    | CEUX                  | 1.657              | 5,5140     |
| 08/11/2024 | 17:02:11 PM | CABK                   | Compra    | XMAD                  | 3.780              | 5,5120     |
| 08/11/2024 | 17:02:41 PM | CABK                   | Compra    | AQEU                  | 229                | 5,5140     |
| 08/11/2024 | 17:02:47 PM | CABK                   | Compra    | TQEX                  | 1.723              | 5,5140     |
| 08/11/2024 | 17:02:59 PM | CABK                   | Compra    | XMAD                  | 1.795              | 5,5140     |
| 08/11/2024 | 17:02:59 PM | CABK                   | Compra    | AQEU                  | 1.185              | 5,5140     |
| 08/11/2024 | 17:03:34 PM | CABK                   | Compra    | XMAD                  | 2.072              | 5,5140     |
| 08/11/2024 | 17:03:34 PM | CABK                   | Compra    | XMAD                  | 125                | 5,5140     |
| 08/11/2024 | 17:04:05 PM | CABK                   | Compra    | CEUX                  | 1.529              | 5,5120     |
| 08/11/2024 | 17:04:42 PM | CABK                   | Compra    | CEUX                  | 659                | 5,5080     |
| 08/11/2024 | 17:04:42 PM | CABK                   | Compra    | CEUX                  | 1.631              | 5,5080     |
| 08/11/2024 | 17:04:42 PM | CABK                   | Compra    | CEUX                  | 1.631              | 5,5080     |
| 08/11/2024 | 17:05:53 PM | CABK                   | Compra    | XMAD                  | 4.915              | 5,5080     |
| 08/11/2024 | 17:05:58 PM | CABK                   | Compra    | XMAD                  | 1.730              | 5,5080     |
| 08/11/2024 | 17:06:29 PM | CABK                   | Compra    | XMAD                  | 1.854              | 5,5080     |
| 08/11/2024 | 17:07:50 PM | CABK                   | Compra    | AQEU                  | 134                | 5,5080     |
| 08/11/2024 | 17:07:50 PM | CABK                   | Compra    | AQEU                  | 1.173              | 5,5080     |
| 08/11/2024 | 17:08:05 PM | CABK                   | Compra    | XMAD                  | 3.787              | 5,5060     |
| 08/11/2024 | 17:08:05 PM | CABK                   | Compra    | CEUX                  | 2.224              | 5,5060     |
| 08/11/2024 | 17:08:05 PM | CABK                   | Compra    | CEUX                  | 1.032              | 5,5040     |
| 08/11/2024 | 17:08:47 PM | CABK                   | Compra    | XMAD                  | 1.238              | 5,5060     |
| 08/11/2024 | 17:09:11 PM | CABK                   | Compra    | CEUX                  | 1.666              | 5,5060     |
| 08/11/2024 | 17:09:23 PM | CABK                   | Compra    | XMAD                  | 2.201              | 5,5060     |
| 08/11/2024 | 17:09:23 PM | CABK                   | Compra    | TQEX                  | 1.535              | 5,5060     |
| 08/11/2024 | 17:09:23 PM | CABK                   | Compra    | CEUX                  | 1.541              | 5,5060     |
| 08/11/2024 | 17:09:25 PM | CABK                   | Compra    | XMAD                  | 2.063              | 5,5060     |
| 08/11/2024 | 17:09:25 PM | CABK                   | Compra    | XMAD                  | 655                | 5,5060     |
| 08/11/2024 | 17:10:47 PM | CABK                   | Compra    | XMAD                  | 1.765              | 5,5100     |
| 08/11/2024 | 17:11:03 PM | CABK                   | Compra    | CEUX                  | 1.852              | 5,5100     |
| 08/11/2024 | 17:11:06 PM | CABK                   | Compra    | XMAD                  | 2.137              | 5,5100     |
| 08/11/2024 | 17:12:49 PM | CABK                   | Compra    | XMAD                  | 2.730              | 5,5120     |
| 08/11/2024 | 17:12:49 PM | CABK                   | Compra    | CEUX                  | 906                | 5,5100     |
| 08/11/2024 | 17:13:32 PM | CABK                   | Compra    | CEUX                  | 2.014              | 5,5100     |
| 08/11/2024 | 17:14:02 PM | CABK                   | Compra    | XMAD                  | 4.197              | 5,5100     |
| 08/11/2024 | 17:14:02 PM | CABK                   | Compra    | CEUX                  | 2.888              | 5,5100     |

| Fecha      | Hora        | Instrumento Financiero | Operación | Centro de negociación | Número de acciones | Precio (€) |
|------------|-------------|------------------------|-----------|-----------------------|--------------------|------------|
| 08/11/2024 | 17:14:02 PM | CABK                   | Compra    | AQEU                  | 1.652              | 5,5100     |
| 08/11/2024 | 17:14:16 PM | CABK                   | Compra    | XMAD                  | 1.200              | 5,5100     |
| 08/11/2024 | 17:14:16 PM | CABK                   | Compra    | XMAD                  | 317                | 5,5100     |
| 08/11/2024 | 17:14:25 PM | CABK                   | Compra    | AQEU                  | 953                | 5,5100     |
| 08/11/2024 | 17:14:48 PM | CABK                   | Compra    | XMAD                  | 4.193              | 5,5100     |
| 08/11/2024 | 17:14:48 PM | CABK                   | Compra    | CEUX                  | 1.878              | 5,5100     |
| 08/11/2024 | 17:15:45 PM | CABK                   | Compra    | XMAD                  | 3.639              | 5,5080     |
| 08/11/2024 | 17:15:45 PM | CABK                   | Compra    | TQEX                  | 1.827              | 5,5080     |
| 08/11/2024 | 17:15:45 PM | CABK                   | Compra    | CEUX                  | 2.261              | 5,5080     |
| 08/11/2024 | 17:15:45 PM | CABK                   | Compra    | AQEU                  | 1.616              | 5,5080     |
| 08/11/2024 | 17:16:16 PM | CABK                   | Compra    | XMAD                  | 1.666              | 5,5060     |
| 08/11/2024 | 17:16:16 PM | CABK                   | Compra    | XMAD                  | 1.176              | 5,5060     |
| 08/11/2024 | 17:17:24 PM | CABK                   | Compra    | XMAD                  | 1.499              | 5,5060     |
| 08/11/2024 | 17:17:24 PM | CABK                   | Compra    | XMAD                  | 1.714              | 5,5060     |
| 08/11/2024 | 17:17:24 PM | CABK                   | Compra    | CEUX                  | 2.084              | 5,5060     |
| 08/11/2024 | 17:17:55 PM | CABK                   | Compra    | XMAD                  | 1.577              | 5,5040     |
| 08/11/2024 | 17:17:55 PM | CABK                   | Compra    | CEUX                  | 1.531              | 5,5040     |
| 08/11/2024 | 17:18:29 PM | CABK                   | Compra    | XMAD                  | 1.606              | 5,5020     |
| 08/11/2024 | 17:18:53 PM | CABK                   | Compra    | XMAD                  | 2.242              | 5,5040     |
| 08/11/2024 | 17:19:05 PM | CABK                   | Compra    | CEUX                  | 2.960              | 5,5040     |
| 08/11/2024 | 17:20:24 PM | CABK                   | Compra    | XMAD                  | 1.200              | 5,5040     |
| 08/11/2024 | 17:20:24 PM | CABK                   | Compra    | XMAD                  | 337                | 5,5040     |
| 08/11/2024 | 17:20:35 PM | CABK                   | Compra    | CEUX                  | 1.540              | 5,5020     |
| 08/11/2024 | 17:20:35 PM | CABK                   | Compra    | CEUX                  | 481                | 5,5020     |
| 08/11/2024 | 17:20:35 PM | CABK                   | Compra    | CEUX                  | 1.064              | 5,5020     |
| 08/11/2024 | 17:21:40 PM | CABK                   | Compra    | XMAD                  | 675                | 5,5100     |
| 08/11/2024 | 17:22:01 PM | CABK                   | Compra    | XMAD                  | 1.514              | 5,5120     |
| 08/11/2024 | 17:22:01 PM | CABK                   | Compra    | CEUX                  | 1.851              | 5,5120     |
| 08/11/2024 | 17:22:03 PM | CABK                   | Compra    | XMAD                  | 3.138              | 5,5100     |
| 08/11/2024 | 17:22:03 PM | CABK                   | Compra    | TQEX                  | 1.334              | 5,5100     |
| 08/11/2024 | 17:22:03 PM | CABK                   | Compra    | TQEX                  | 629                | 5,5100     |
| 08/11/2024 | 17:22:07 PM | CABK                   | Compra    | AQEU                  | 260                | 5,5100     |
| 08/11/2024 | 17:22:30 PM | CABK                   | Compra    | CEUX                  | 2.047              | 5,5100     |
| 08/11/2024 | 17:22:57 PM | CABK                   | Compra    | XMAD                  | 700                | 5,5120     |
| 08/11/2024 | 17:22:57 PM | CABK                   | Compra    | XMAD                  | 1.188              | 5,5120     |
| 08/11/2024 | 17:23:12 PM | CABK                   | Compra    | XMAD                  | 5.024              | 5,5100     |
| 08/11/2024 | 17:23:19 PM | CABK                   | Compra    | XMAD                  | 2.715              | 5,5100     |
| 08/11/2024 | 17:23:19 PM | CABK                   | Compra    | CEUX                  | 1.592              | 5,5100     |
| 08/11/2024 | 17:23:45 PM | CABK                   | Compra    | XMAD                  | 1.636              | 5,5100     |
| 08/11/2024 | 17:23:45 PM | CABK                   | Compra    | CEUX                  | 1.633              | 5,5100     |
| 08/11/2024 | 17:23:59 PM | CABK                   | Compra    | AQEU                  | 1.585              | 5,5100     |
| 08/11/2024 | 17:24:15 PM | CABK                   | Compra    | XMAD                  | 1.726              | 5,5100     |
| 08/11/2024 | 17:24:15 PM | CABK                   | Compra    | CEUX                  | 1.743              | 5,5100     |
| 08/11/2024 | 17:25:17 PM | CABK                   | Compra    | CEUX                  | 471                | 5,5100     |
| 08/11/2024 | 17:25:17 PM | CABK                   | Compra    | CEUX                  | 1.673              | 5,5100     |
| 08/11/2024 | 17:25:20 PM | CABK                   | Compra    | XMAD                  | 1.544              | 5,5100     |
| 08/11/2024 | 17:25:20 PM | CABK                   | Compra    | XMAD                  | 90                 | 5,5100     |
| 08/11/2024 | 17:26:11 PM | CABK                   | Compra    | CEUX                  | 525                | 5,5100     |
| 08/11/2024 | 17:26:11 PM | CABK                   | Compra    | CEUX                  | 1.466              | 5,5100     |
| 08/11/2024 | 17:26:15 PM | CABK                   | Compra    | XMAD                  | 2.500              | 5,5100     |
| 08/11/2024 | 17:26:20 PM | CABK                   | Compra    | XMAD                  | 2.600              | 5,5100     |
| 08/11/2024 | 17:26:30 PM | CABK                   | Compra    | CEUX                  | 1.808              | 5,5100     |
| 08/11/2024 | 17:26:30 PM | CABK                   | Compra    | CEUX                  | 122                | 5,5100     |
| 08/11/2024 | 17:27:00 PM | CABK                   | Compra    | AQEU                  | 1.209              | 5,5140     |
| 08/11/2024 | 17:27:04 PM | CABK                   | Compra    | XMAD                  | 1.192              | 5,5140     |
| 08/11/2024 | 17:27:04 PM | CABK                   | Compra    | XMAD                  | 843                | 5,5140     |
| 08/11/2024 | 17:27:21 PM | CABK                   | Compra    | XMAD                  | 2.882              | 5,5140     |
| 08/11/2024 | 17:27:21 PM | CABK                   | Compra    | XMAD                  | 808                | 5,5140     |
| 08/11/2024 | 17:27:22 PM | CABK                   | Compra    | CEUX                  | 2.179              | 5,5140     |
| 08/11/2024 | 17:27:22 PM | CABK                   | Compra    | CEUX                  | 171                | 5,5140     |
| 08/11/2024 | 17:27:43 PM | CABK                   | Compra    | CEUX                  | 1.268              | 5,5140     |
| 08/11/2024 | 17:27:54 PM | CABK                   | Compra    | XMAD                  | 2.071              | 5,5140     |
| 08/11/2024 | 17:27:56 PM | CABK                   | Compra    | XMAD                  | 1.312              | 5,5140     |
| 08/11/2024 | 17:28:40 PM | CABK                   | Compra    | XMAD                  | 1.900              | 5,5200     |
| 08/11/2024 | 17:28:47 PM | CABK                   | Compra    | TQEX                  | 45                 | 5,5180     |
| 08/11/2024 | 17:28:47 PM | CABK                   | Compra    | CEUX                  | 55                 | 5,5180     |
| 08/11/2024 | 17:28:51 PM | CABK                   | Compra    | XMAD                  | 2.728              | 5,5180     |
| 08/11/2024 | 17:28:52 PM | CABK                   | Compra    | CEUX                  | 1.457              | 5,5180     |
| 08/11/2024 | 17:28:56 PM | CABK                   | Compra    | TQEX                  | 93                 | 5,5180     |
| 08/11/2024 | 17:29:01 PM | CABK                   | Compra    | TQEX                  | 99                 | 5,5180     |
| 08/11/2024 | 17:29:06 PM | CABK                   | Compra    | TQEX                  | 108                | 5,5180     |
| 08/11/2024 | 17:29:11 PM | CABK                   | Compra    | TQEX                  | 103                | 5,5180     |

| Fecha      | Hora        | Instrumento Financiero | Operación | Centro de negociación | Número de acciones | Precio (€) |
|------------|-------------|------------------------|-----------|-----------------------|--------------------|------------|
| 08/11/2024 | 17:29:15 PM | CABK                   | Compra    | AQEU                  | 3.161              | 5,5160     |
| 08/11/2024 | 17:29:22 PM | CABK                   | Compra    | TQEX                  | 94                 | 5,5160     |
| 08/11/2024 | 17:29:33 PM | CABK                   | Compra    | XMAD                  | 1.932              | 5,5160     |
| 08/11/2024 | 17:29:42 PM | CABK                   | Compra    | XMAD                  | 2.070              | 5,5160     |
| 08/11/2024 | 17:29:47 PM | CABK                   | Compra    | XMAD                  | 742                | 5,5180     |
| 08/11/2024 | 17:29:51 PM | CABK                   | Compra    | TQEX                  | 96                 | 5,5160     |
| 08/11/2024 | 17:29:51 PM | CABK                   | Compra    | TQEX                  | 413                | 5,5160     |
| 08/11/2024 | 17:29:51 PM | CABK                   | Compra    | TQEX                  | 894                | 5,5160     |
| 08/11/2024 | 17:29:55 PM | CABK                   | Compra    | TQEX                  | 106                | 5,5160     |
| 11/11/2024 | 09:01:17 AM | CABK                   | Compra    | CEUX                  | 336                | 5,5620     |
| 11/11/2024 | 09:01:17 AM | CABK                   | Compra    | CEUX                  | 4.285              | 5,5620     |
| 11/11/2024 | 09:01:48 AM | CABK                   | Compra    | XMAD                  | 4.683              | 5,5600     |
| 11/11/2024 | 09:01:48 AM | CABK                   | Compra    | XMAD                  | 207                | 5,5580     |
| 11/11/2024 | 09:01:48 AM | CABK                   | Compra    | XMAD                  | 4.159              | 5,5580     |
| 11/11/2024 | 09:03:34 AM | CABK                   | Compra    | XMAD                  | 5.469              | 5,5660     |
| 11/11/2024 | 09:03:34 AM | CABK                   | Compra    | TQEX                  | 3.120              | 5,5660     |
| 11/11/2024 | 09:03:34 AM | CABK                   | Compra    | TQEX                  | 269                | 5,5660     |
| 11/11/2024 | 09:03:34 AM | CABK                   | Compra    | CEUX                  | 3.072              | 5,5680     |
| 11/11/2024 | 09:03:34 AM | CABK                   | Compra    | CEUX                  | 2.981              | 5,5660     |
| 11/11/2024 | 09:03:34 AM | CABK                   | Compra    | AQEU                  | 3.266              | 5,5660     |
| 11/11/2024 | 09:04:02 AM | CABK                   | Compra    | XMAD                  | 5.269              | 5,5640     |
| 11/11/2024 | 09:04:57 AM | CABK                   | Compra    | XMAD                  | 4.814              | 5,5640     |
| 11/11/2024 | 09:04:57 AM | CABK                   | Compra    | XMAD                  | 5.042              | 5,5620     |
| 11/11/2024 | 09:05:15 AM | CABK                   | Compra    | CEUX                  | 1.671              | 5,5600     |
| 11/11/2024 | 09:05:38 AM | CABK                   | Compra    | CEUX                  | 1.770              | 5,5600     |
| 11/11/2024 | 09:07:52 AM | CABK                   | Compra    | XMAD                  | 5.302              | 5,5560     |
| 11/11/2024 | 09:09:05 AM | CABK                   | Compra    | XMAD                  | 4.196              | 5,5500     |
| 11/11/2024 | 09:10:31 AM | CABK                   | Compra    | XMAD                  | 5.027              | 5,5420     |
| 11/11/2024 | 09:10:31 AM | CABK                   | Compra    | XMAD                  | 5.151              | 5,5400     |
| 11/11/2024 | 09:10:31 AM | CABK                   | Compra    | TQEX                  | 2.339              | 5,5440     |
| 11/11/2024 | 09:10:31 AM | CABK                   | Compra    | CEUX                  | 1.506              | 5,5440     |
| 11/11/2024 | 09:10:31 AM | CABK                   | Compra    | CEUX                  | 2.053              | 5,5400     |
| 11/11/2024 | 09:10:31 AM | CABK                   | Compra    | AQEU                  | 2.360              | 5,5440     |
| 11/11/2024 | 09:11:06 AM | CABK                   | Compra    | CEUX                  | 1.528              | 5,5380     |
| 11/11/2024 | 09:11:42 AM | CABK                   | Compra    | CEUX                  | 1.513              | 5,5380     |
| 11/11/2024 | 09:13:39 AM | CABK                   | Compra    | XMAD                  | 5.305              | 5,5420     |
| 11/11/2024 | 09:13:39 AM | CABK                   | Compra    | CEUX                  | 418                | 5,5420     |
| 11/11/2024 | 09:13:39 AM | CABK                   | Compra    | CEUX                  | 1.195              | 5,5420     |
| 11/11/2024 | 09:15:49 AM | CABK                   | Compra    | XMAD                  | 5.308              | 5,5480     |
| 11/11/2024 | 09:15:49 AM | CABK                   | Compra    | CEUX                  | 2.279              | 5,5480     |
| 11/11/2024 | 09:15:57 AM | CABK                   | Compra    | CEUX                  | 1.569              | 5,5460     |
| 11/11/2024 | 09:16:52 AM | CABK                   | Compra    | TQEX                  | 743                | 5,5500     |
| 11/11/2024 | 09:16:52 AM | CABK                   | Compra    | CEUX                  | 936                | 5,5500     |
| 11/11/2024 | 09:17:03 AM | CABK                   | Compra    | CEUX                  | 1.090              | 5,5500     |
| 11/11/2024 | 09:17:10 AM | CABK                   | Compra    | XMAD                  | 5.132              | 5,5480     |
| 11/11/2024 | 09:17:10 AM | CABK                   | Compra    | CEUX                  | 900                | 5,5480     |
| 11/11/2024 | 09:17:10 AM | CABK                   | Compra    | CEUX                  | 975                | 5,5480     |
| 11/11/2024 | 09:17:10 AM | CABK                   | Compra    | CEUX                  | 190                | 5,5480     |
| 11/11/2024 | 09:17:13 AM | CABK                   | Compra    | TQEX                  | 710                | 5,5500     |
| 11/11/2024 | 09:17:13 AM | CABK                   | Compra    | TQEX                  | 1.182              | 5,5500     |
| 11/11/2024 | 09:17:13 AM | CABK                   | Compra    | CEUX                  | 214                | 5,5500     |
| 11/11/2024 | 09:17:13 AM | CABK                   | Compra    | CEUX                  | 453                | 5,5500     |
| 11/11/2024 | 09:17:55 AM | CABK                   | Compra    | AQEU                  | 1.457              | 5,5520     |
| 11/11/2024 | 09:17:55 AM | CABK                   | Compra    | CEUX                  | 835                | 5,5500     |
| 11/11/2024 | 09:18:17 AM | CABK                   | Compra    | CEUX                  | 1.494              | 5,5480     |
| 11/11/2024 | 09:19:28 AM | CABK                   | Compra    | CEUX                  | 1.197              | 5,5540     |
| 11/11/2024 | 09:19:28 AM | CABK                   | Compra    | CEUX                  | 239                | 5,5540     |
| 11/11/2024 | 09:20:11 AM | CABK                   | Compra    | XMAD                  | 4.992              | 5,5520     |
| 11/11/2024 | 09:20:11 AM | CABK                   | Compra    | CEUX                  | 1.437              | 5,5520     |
| 11/11/2024 | 09:22:02 AM | CABK                   | Compra    | XMAD                  | 1.182              | 5,5540     |
| 11/11/2024 | 09:22:02 AM | CABK                   | Compra    | XMAD                  | 4.087              | 5,5540     |
| 11/11/2024 | 09:22:03 AM | CABK                   | Compra    | XMAD                  | 5.063              | 5,5520     |
| 11/11/2024 | 09:22:03 AM | CABK                   | Compra    | CEUX                  | 1.792              | 5,5520     |
| 11/11/2024 | 09:22:03 AM | CABK                   | Compra    | CEUX                  | 1.598              | 5,5500     |
| 11/11/2024 | 09:22:04 AM | CABK                   | Compra    | CEUX                  | 1.586              | 5,5480     |
| 11/11/2024 | 09:23:02 AM | CABK                   | Compra    | AQEU                  | 1.474              | 5,5500     |
| 11/11/2024 | 09:23:02 AM | CABK                   | Compra    | CEUX                  | 1.531              | 5,5500     |
| 11/11/2024 | 09:23:02 AM | CABK                   | Compra    | CEUX                  | 1.054              | 5,5500     |
| 11/11/2024 | 09:24:06 AM | CABK                   | Compra    | XMAD                  | 3.899              | 5,5440     |
| 11/11/2024 | 09:25:34 AM | CABK                   | Compra    | CEUX                  | 768                | 5,5440     |
| 11/11/2024 | 09:25:34 AM | CABK                   | Compra    | CEUX                  | 768                | 5,5440     |
| 11/11/2024 | 09:25:40 AM | CABK                   | Compra    | XMAD                  | 5.099              | 5,5440     |

| Fecha      | Hora        | Instrumento Financiero | Operación | Centro de negociación | Número de acciones | Precio (€) |
|------------|-------------|------------------------|-----------|-----------------------|--------------------|------------|
| 11/11/2024 | 09:25:58 AM | CABK                   | Compra    | CEUX                  | 1.845              | 5,5420     |
| 11/11/2024 | 09:26:38 AM | CABK                   | Compra    | CEUX                  | 1.483              | 5,5420     |
| 11/11/2024 | 09:27:14 AM | CABK                   | Compra    | TQEX                  | 3.139              | 5,5420     |
| 11/11/2024 | 09:29:12 AM | CABK                   | Compra    | AQEU                  | 1.490              | 5,5420     |
| 11/11/2024 | 09:29:12 AM | CABK                   | Compra    | CEUX                  | 1.721              | 5,5420     |
| 11/11/2024 | 09:29:15 AM | CABK                   | Compra    | XMAD                  | 5.523              | 5,5400     |
| 11/11/2024 | 09:30:07 AM | CABK                   | Compra    | CEUX                  | 540                | 5,5380     |
| 11/11/2024 | 09:31:00 AM | CABK                   | Compra    | XMAD                  | 5.267              | 5,5420     |
| 11/11/2024 | 09:32:03 AM | CABK                   | Compra    | AQEU                  | 1.727              | 5,5380     |
| 11/11/2024 | 09:32:03 AM | CABK                   | Compra    | CEUX                  | 1.031              | 5,5380     |
| 11/11/2024 | 09:32:38 AM | CABK                   | Compra    | XMAD                  | 4.787              | 5,5400     |
| 11/11/2024 | 09:32:38 AM | CABK                   | Compra    | CEUX                  | 1.491              | 5,5400     |
| 11/11/2024 | 09:32:38 AM | CABK                   | Compra    | CEUX                  | 1.489              | 5,5380     |
| 11/11/2024 | 09:36:47 AM | CABK                   | Compra    | XMAD                  | 1.087              | 5,5360     |
| 11/11/2024 | 09:39:18 AM | CABK                   | Compra    | CEUX                  | 118                | 5,5420     |
| 11/11/2024 | 09:39:19 AM | CABK                   | Compra    | CEUX                  | 1.527              | 5,5420     |
| 11/11/2024 | 09:39:42 AM | CABK                   | Compra    | XMAD                  | 5.472              | 5,5400     |
| 11/11/2024 | 09:39:42 AM | CABK                   | Compra    | CEUX                  | 1.461              | 5,5400     |
| 11/11/2024 | 09:42:47 AM | CABK                   | Compra    | AQEU                  | 1.824              | 5,5420     |
| 11/11/2024 | 09:42:54 AM | CABK                   | Compra    | TQEX                  | 3.569              | 5,5420     |
| 11/11/2024 | 09:42:55 AM | CABK                   | Compra    | XMAD                  | 5.394              | 5,5400     |
| 11/11/2024 | 09:43:33 AM | CABK                   | Compra    | XMAD                  | 5.389              | 5,5380     |
| 11/11/2024 | 09:43:41 AM | CABK                   | Compra    | XMAD                  | 5.249              | 5,5360     |
| 11/11/2024 | 09:45:48 AM | CABK                   | Compra    | XMAD                  | 5.594              | 5,5340     |
| 11/11/2024 | 09:47:16 AM | CABK                   | Compra    | CEUX                  | 1.599              | 5,5320     |
| 11/11/2024 | 09:47:41 AM | CABK                   | Compra    | CEUX                  | 1.507              | 5,5300     |
| 11/11/2024 | 09:48:03 AM | CABK                   | Compra    | CEUX                  | 530                | 5,5320     |
| 11/11/2024 | 09:48:55 AM | CABK                   | Compra    | XMAD                  | 5.036              | 5,5320     |
| 11/11/2024 | 09:48:55 AM | CABK                   | Compra    | CEUX                  | 1.213              | 5,5320     |
| 11/11/2024 | 09:51:52 AM | CABK                   | Compra    | CEUX                  | 2.345              | 5,5460     |
| 11/11/2024 | 09:52:06 AM | CABK                   | Compra    | XMAD                  | 5.237              | 5,5460     |
| 11/11/2024 | 09:52:07 AM | CABK                   | Compra    | AQEU                  | 72                 | 5,5440     |
| 11/11/2024 | 09:52:25 AM | CABK                   | Compra    | CEUX                  | 2.677              | 5,5480     |
| 11/11/2024 | 09:52:25 AM | CABK                   | Compra    | AQEU                  | 1.578              | 5,5480     |
| 11/11/2024 | 09:52:45 AM | CABK                   | Compra    | CEUX                  | 1.483              | 5,5460     |
| 11/11/2024 | 09:52:45 AM | CABK                   | Compra    | CEUX                  | 1.445              | 5,5460     |
| 11/11/2024 | 09:53:48 AM | CABK                   | Compra    | XMAD                  | 5.092              | 5,5440     |
| 11/11/2024 | 09:53:48 AM | CABK                   | Compra    | CEUX                  | 2.338              | 5,5440     |
| 11/11/2024 | 09:54:19 AM | CABK                   | Compra    | CEUX                  | 1.742              | 5,5420     |
| 11/11/2024 | 09:54:48 AM | CABK                   | Compra    | CEUX                  | 1.491              | 5,5400     |
| 11/11/2024 | 09:55:19 AM | CABK                   | Compra    | XMAD                  | 5.262              | 5,5400     |
| 11/11/2024 | 09:56:05 AM | CABK                   | Compra    | CEUX                  | 1.528              | 5,5400     |
| 11/11/2024 | 09:56:23 AM | CABK                   | Compra    | CEUX                  | 1.413              | 5,5380     |
| 11/11/2024 | 09:56:31 AM | CABK                   | Compra    | TQEX                  | 3.148              | 5,5360     |
| 11/11/2024 | 09:58:13 AM | CABK                   | Compra    | XMAD                  | 4.249              | 5,5360     |
| 11/11/2024 | 09:58:13 AM | CABK                   | Compra    | XMAD                  | 545                | 5,5360     |
| 11/11/2024 | 09:58:13 AM | CABK                   | Compra    | XMAD                  | 258                | 5,5360     |
| 11/11/2024 | 09:58:50 AM | CABK                   | Compra    | CEUX                  | 1.759              | 5,5340     |
| 11/11/2024 | 09:58:52 AM | CABK                   | Compra    | CEUX                  | 120                | 5,5340     |
| 11/11/2024 | 09:59:27 AM | CABK                   | Compra    | CEUX                  | 1.474              | 5,5360     |
| 11/11/2024 | 09:59:49 AM | CABK                   | Compra    | AQEU                  | 370                | 5,5380     |
| 11/11/2024 | 09:59:52 AM | CABK                   | Compra    | AQEU                  | 1.259              | 5,5380     |
| 11/11/2024 | 10:00:27 AM | CABK                   | Compra    | CEUX                  | 1.533              | 5,5360     |
| 11/11/2024 | 10:00:53 AM | CABK                   | Compra    | CEUX                  | 1.630              | 5,5360     |
| 11/11/2024 | 10:01:49 AM | CABK                   | Compra    | XMAD                  | 4.801              | 5,5360     |
| 11/11/2024 | 10:01:50 AM | CABK                   | Compra    | CEUX                  | 2.040              | 5,5340     |
| 11/11/2024 | 10:02:30 AM | CABK                   | Compra    | CEUX                  | 1.794              | 5,5300     |
| 11/11/2024 | 10:02:46 AM | CABK                   | Compra    | AQEU                  | 2.016              | 5,5260     |
| 11/11/2024 | 10:03:57 AM | CABK                   | Compra    | CEUX                  | 2.323              | 5,5200     |
| 11/11/2024 | 10:04:08 AM | CABK                   | Compra    | XMAD                  | 4.672              | 5,5200     |
| 11/11/2024 | 10:10:20 AM | CABK                   | Compra    | XMAD                  | 5.342              | 5,5360     |
| 11/11/2024 | 10:10:20 AM | CABK                   | Compra    | CEUX                  | 2.655              | 5,5360     |
| 11/11/2024 | 10:10:34 AM | CABK                   | Compra    | XMAD                  | 5.415              | 5,5340     |
| 11/11/2024 | 10:10:34 AM | CABK                   | Compra    | CEUX                  | 151                | 5,5340     |
| 11/11/2024 | 10:10:34 AM | CABK                   | Compra    | CEUX                  | 2.937              | 5,5340     |
| 11/11/2024 | 10:13:52 AM | CABK                   | Compra    | TQEX                  | 1.742              | 5,5360     |
| 11/11/2024 | 10:13:52 AM | CABK                   | Compra    | TQEX                  | 1.967              | 5,5360     |
| 11/11/2024 | 10:13:52 AM | CABK                   | Compra    | CEUX                  | 3.547              | 5,5360     |
| 11/11/2024 | 10:15:01 AM | CABK                   | Compra    | XMAD                  | 4.900              | 5,5340     |
| 11/11/2024 | 10:15:01 AM | CABK                   | Compra    | XMAD                  | 291                | 5,5340     |
| 11/11/2024 | 10:19:43 AM | CABK                   | Compra    | XMAD                  | 5.319              | 5,5340     |
| 11/11/2024 | 10:19:43 AM | CABK                   | Compra    | CEUX                  | 3.884              | 5,5340     |

| Fecha      | Hora        | Instrumento Financiero | Operación | Centro de negociación | Número de acciones | Precio (€) |
|------------|-------------|------------------------|-----------|-----------------------|--------------------|------------|
| 11/11/2024 | 10:19:43 AM | CABK                   | Compra    | AQEU                  | 3.359              | 5,5340     |
| 11/11/2024 | 10:19:58 AM | CABK                   | Compra    | XMAD                  | 5.352              | 5,5320     |
| 11/11/2024 | 10:21:02 AM | CABK                   | Compra    | CEUX                  | 3.626              | 5,5340     |
| 11/11/2024 | 10:23:41 AM | CABK                   | Compra    | XMAD                  | 5.284              | 5,5340     |
| 11/11/2024 | 10:25:15 AM | CABK                   | Compra    | XMAD                  | 654                | 5,5300     |
| 11/11/2024 | 10:25:21 AM | CABK                   | Compra    | CEUX                  | 3.823              | 5,5300     |
| 11/11/2024 | 10:25:33 AM | CABK                   | Compra    | XMAD                  | 4.807              | 5,5260     |
| 11/11/2024 | 10:29:40 AM | CABK                   | Compra    | CEUX                  | 3.820              | 5,5240     |
| 11/11/2024 | 10:30:35 AM | CABK                   | Compra    | XMAD                  | 5.380              | 5,5220     |
| 11/11/2024 | 10:33:27 AM | CABK                   | Compra    | XMAD                  | 4.839              | 5,5180     |
| 11/11/2024 | 10:35:41 AM | CABK                   | Compra    | TQEX                  | 712                | 5,5180     |
| 11/11/2024 | 10:39:50 AM | CABK                   | Compra    | CEUX                  | 5.410              | 5,5280     |
| 11/11/2024 | 10:40:26 AM | CABK                   | Compra    | CEUX                  | 682                | 5,5260     |
| 11/11/2024 | 10:42:43 AM | CABK                   | Compra    | CEUX                  | 158                | 5,5280     |
| 11/11/2024 | 10:42:43 AM | CABK                   | Compra    | CEUX                  | 3.421              | 5,5280     |
| 11/11/2024 | 10:43:30 AM | CABK                   | Compra    | XMAD                  | 5.264              | 5,5260     |
| 11/11/2024 | 10:43:30 AM | CABK                   | Compra    | TQEX                  | 2.973              | 5,5260     |
| 11/11/2024 | 10:43:30 AM | CABK                   | Compra    | TQEX                  | 321                | 5,5260     |
| 11/11/2024 | 10:43:30 AM | CABK                   | Compra    | AQEU                  | 3.516              | 5,5260     |
| 11/11/2024 | 10:45:05 AM | CABK                   | Compra    | XMAD                  | 5.462              | 5,5280     |
| 11/11/2024 | 10:47:33 AM | CABK                   | Compra    | XMAD                  | 5.388              | 5,5320     |
| 11/11/2024 | 10:47:33 AM | CABK                   | Compra    | CEUX                  | 3.738              | 5,5320     |
| 11/11/2024 | 10:48:00 AM | CABK                   | Compra    | XMAD                  | 1.354              | 5,5300     |
| 11/11/2024 | 10:48:28 AM | CABK                   | Compra    | XMAD                  | 5.632              | 5,5340     |
| 11/11/2024 | 10:48:28 AM | CABK                   | Compra    | CEUX                  | 1.942              | 5,5340     |
| 11/11/2024 | 10:48:35 AM | CABK                   | Compra    | XMAD                  | 5.547              | 5,5320     |
| 11/11/2024 | 10:51:42 AM | CABK                   | Compra    | CEUX                  | 962                | 5,5300     |
| 11/11/2024 | 10:51:43 AM | CABK                   | Compra    | CEUX                  | 2.142              | 5,5300     |
| 11/11/2024 | 10:53:00 AM | CABK                   | Compra    | CEUX                  | 1.333              | 5,5380     |
| 11/11/2024 | 10:53:00 AM | CABK                   | Compra    | CEUX                  | 2.159              | 5,5380     |
| 11/11/2024 | 10:53:00 AM | CABK                   | Compra    | CEUX                  | 826                | 5,5380     |
| 11/11/2024 | 10:53:08 AM | CABK                   | Compra    | XMAD                  | 1.023              | 5,5340     |
| 11/11/2024 | 10:53:08 AM | CABK                   | Compra    | XMAD                  | 3.544              | 5,5340     |
| 11/11/2024 | 10:55:51 AM | CABK                   | Compra    | XMAD                  | 4.515              | 5,5300     |
| 11/11/2024 | 10:57:01 AM | CABK                   | Compra    | XMAD                  | 4.682              | 5,5260     |
| 11/11/2024 | 10:57:01 AM | CABK                   | Compra    | XMAD                  | 4.949              | 5,5240     |
| 11/11/2024 | 10:57:01 AM | CABK                   | Compra    | TQEX                  | 3.920              | 5,5260     |
| 11/11/2024 | 10:57:01 AM | CABK                   | Compra    | TQEX                  | 4.152              | 5,5240     |
| 11/11/2024 | 10:57:01 AM | CABK                   | Compra    | CEUX                  | 52                 | 5,5240     |
| 11/11/2024 | 10:57:48 AM | CABK                   | Compra    | CEUX                  | 219                | 5,5240     |
| 11/11/2024 | 10:59:40 AM | CABK                   | Compra    | CEUX                  | 5.459              | 5,5300     |
| 11/11/2024 | 10:59:40 AM | CABK                   | Compra    | AQEU                  | 3.822              | 5,5300     |
| 11/11/2024 | 11:04:08 AM | CABK                   | Compra    | CEUX                  | 5.224              | 5,5320     |
| 11/11/2024 | 11:05:34 AM | CABK                   | Compra    | XMAD                  | 5.596              | 5,5320     |
| 11/11/2024 | 11:07:11 AM | CABK                   | Compra    | XMAD                  | 5.442              | 5,5320     |
| 11/11/2024 | 11:09:05 AM | CABK                   | Compra    | CEUX                  | 4.492              | 5,5320     |
| 11/11/2024 | 11:15:28 AM | CABK                   | Compra    | CEUX                  | 2.587              | 5,5420     |
| 11/11/2024 | 11:15:28 AM | CABK                   | Compra    | CEUX                  | 2.390              | 5,5420     |
| 11/11/2024 | 11:15:28 AM | CABK                   | Compra    | AQEU                  | 3.363              | 5,5420     |
| 11/11/2024 | 11:17:01 AM | CABK                   | Compra    | XMAD                  | 5.291              | 5,5420     |
| 11/11/2024 | 11:20:16 AM | CABK                   | Compra    | XMAD                  | 1.360              | 5,5480     |
| 11/11/2024 | 11:20:16 AM | CABK                   | Compra    | XMAD                  | 144                | 5,5480     |
| 11/11/2024 | 11:20:27 AM | CABK                   | Compra    | CEUX                  | 5.556              | 5,5440     |
| 11/11/2024 | 11:21:19 AM | CABK                   | Compra    | XMAD                  | 5.387              | 5,5440     |
| 11/11/2024 | 11:21:19 AM | CABK                   | Compra    | XMAD                  | 1.396              | 5,5440     |
| 11/11/2024 | 11:21:19 AM | CABK                   | Compra    | XMAD                  | 40                 | 5,5440     |
| 11/11/2024 | 11:24:30 AM | CABK                   | Compra    | CEUX                  | 2.509              | 5,5440     |
| 11/11/2024 | 11:25:25 AM | CABK                   | Compra    | XMAD                  | 1.139              | 5,5460     |
| 11/11/2024 | 11:25:25 AM | CABK                   | Compra    | XMAD                  | 525                | 5,5460     |
| 11/11/2024 | 11:25:28 AM | CABK                   | Compra    | XMAD                  | 5.451              | 5,5440     |
| 11/11/2024 | 11:25:53 AM | CABK                   | Compra    | XMAD                  | 17                 | 5,5420     |
| 11/11/2024 | 11:25:53 AM | CABK                   | Compra    | XMAD                  | 33                 | 5,5420     |
| 11/11/2024 | 11:25:53 AM | CABK                   | Compra    | XMAD                  | 5.273              | 5,5420     |
| 11/11/2024 | 11:28:22 AM | CABK                   | Compra    | CEUX                  | 1.885              | 5,5460     |
| 11/11/2024 | 11:28:22 AM | CABK                   | Compra    | CEUX                  | 2.961              | 5,5460     |
| 11/11/2024 | 11:28:22 AM | CABK                   | Compra    | CEUX                  | 91                 | 5,5460     |
| 11/11/2024 | 11:30:13 AM | CABK                   | Compra    | XMAD                  | 2.978              | 5,5440     |
| 11/11/2024 | 11:33:44 AM | CABK                   | Compra    | XMAD                  | 5.309              | 5,5560     |
| 11/11/2024 | 11:33:44 AM | CABK                   | Compra    | CEUX                  | 4.730              | 5,5560     |
| 11/11/2024 | 11:33:50 AM | CABK                   | Compra    | XMAD                  | 5.353              | 5,5540     |
| 11/11/2024 | 11:36:41 AM | CABK                   | Compra    | XMAD                  | 5.583              | 5,5560     |
| 11/11/2024 | 11:38:45 AM | CABK                   | Compra    | XMAD                  | 100                | 5,5580     |

| Fecha      | Hora        | Instrumento Financiero | Operación | Centro de negociación | Número de acciones | Precio (€) |
|------------|-------------|------------------------|-----------|-----------------------|--------------------|------------|
| 11/11/2024 | 11:39:22 AM | CABK                   | Compra    | XMAD                  | 5.081              | 5,5580     |
| 11/11/2024 | 11:42:09 AM | CABK                   | Compra    | CEUX                  | 5.302              | 5,5660     |
| 11/11/2024 | 11:42:11 AM | CABK                   | Compra    | XMAD                  | 5.201              | 5,5640     |
| 11/11/2024 | 11:42:12 AM | CABK                   | Compra    | AQEU                  | 315                | 5,5620     |
| 11/11/2024 | 11:42:42 AM | CABK                   | Compra    | AQEU                  | 45                 | 5,5620     |
| 11/11/2024 | 11:42:53 AM | CABK                   | Compra    | AQEU                  | 2.912              | 5,5620     |
| 11/11/2024 | 11:43:31 AM | CABK                   | Compra    | TQEX                  | 726                | 5,5640     |
| 11/11/2024 | 11:43:31 AM | CABK                   | Compra    | TQEX                  | 2.794              | 5,5640     |
| 11/11/2024 | 11:44:50 AM | CABK                   | Compra    | XMAD                  | 4.487              | 5,5620     |
| 11/11/2024 | 11:46:05 AM | CABK                   | Compra    | CEUX                  | 5.045              | 5,5580     |
| 11/11/2024 | 11:50:17 AM | CABK                   | Compra    | XMAD                  | 2.040              | 5,5500     |
| 11/11/2024 | 11:51:30 AM | CABK                   | Compra    | XMAD                  | 234                | 5,5520     |
| 11/11/2024 | 11:51:30 AM | CABK                   | Compra    | XMAD                  | 5.211              | 5,5520     |
| 11/11/2024 | 11:56:38 AM | CABK                   | Compra    | XMAD                  | 5.140              | 5,5480     |
| 11/11/2024 | 11:56:38 AM | CABK                   | Compra    | CEUX                  | 2.126              | 5,5480     |
| 11/11/2024 | 11:56:38 AM | CABK                   | Compra    | CEUX                  | 3.325              | 5,5480     |
| 11/11/2024 | 11:59:32 AM | CABK                   | Compra    | XMAD                  | 5.397              | 5,5500     |
| 11/11/2024 | 12:00:25 PM | CABK                   | Compra    | CEUX                  | 5.301              | 5,5520     |
| 11/11/2024 | 12:05:40 PM | CABK                   | Compra    | XMAD                  | 1.600              | 5,5520     |
| 11/11/2024 | 12:05:40 PM | CABK                   | Compra    | XMAD                  | 3.389              | 5,5520     |
| 11/11/2024 | 12:05:40 PM | CABK                   | Compra    | AQEU                  | 2.006              | 5,5520     |
| 11/11/2024 | 12:06:01 PM | CABK                   | Compra    | TQEX                  | 1.266              | 5,5500     |
| 11/11/2024 | 12:06:03 PM | CABK                   | Compra    | XMAD                  | 4.018              | 5,5500     |
| 11/11/2024 | 12:06:05 PM | CABK                   | Compra    | XMAD                  | 1.726              | 5,5480     |
| 11/11/2024 | 12:06:05 PM | CABK                   | Compra    | XMAD                  | 3.803              | 5,5480     |
| 11/11/2024 | 12:06:05 PM | CABK                   | Compra    | CEUX                  | 5.102              | 5,5480     |
| 11/11/2024 | 12:12:05 PM | CABK                   | Compra    | XMAD                  | 4.892              | 5,5500     |
| 11/11/2024 | 12:12:05 PM | CABK                   | Compra    | TQEX                  | 3.377              | 5,5500     |
| 11/11/2024 | 12:14:43 PM | CABK                   | Compra    | XMAD                  | 1.901              | 5,5480     |
| 11/11/2024 | 12:14:43 PM | CABK                   | Compra    | XMAD                  | 3.245              | 5,5480     |
| 11/11/2024 | 12:14:43 PM | CABK                   | Compra    | CEUX                  | 5.169              | 5,5480     |
| 11/11/2024 | 12:15:54 PM | CABK                   | Compra    | AQEU                  | 3.509              | 5,5460     |
| 11/11/2024 | 12:20:13 PM | CABK                   | Compra    | XMAD                  | 5.323              | 5,5440     |
| 11/11/2024 | 12:20:13 PM | CABK                   | Compra    | CEUX                  | 747                | 5,5440     |
| 11/11/2024 | 12:20:13 PM | CABK                   | Compra    | CEUX                  | 1.556              | 5,5440     |
| 11/11/2024 | 12:20:13 PM | CABK                   | Compra    | CEUX                  | 2.073              | 5,5440     |
| 11/11/2024 | 12:20:13 PM | CABK                   | Compra    | CEUX                  | 305                | 5,5440     |
| 11/11/2024 | 12:24:05 PM | CABK                   | Compra    | XMAD                  | 5.078              | 5,5440     |
| 11/11/2024 | 12:25:50 PM | CABK                   | Compra    | XMAD                  | 627                | 5,5400     |
| 11/11/2024 | 12:25:50 PM | CABK                   | Compra    | XMAD                  | 4.180              | 5,5400     |
| 11/11/2024 | 12:26:41 PM | CABK                   | Compra    | CEUX                  | 174                | 5,5360     |
| 11/11/2024 | 12:30:30 PM | CABK                   | Compra    | CEUX                  | 4.335              | 5,5380     |
| 11/11/2024 | 12:30:30 PM | CABK                   | Compra    | CEUX                  | 403                | 5,5380     |
| 11/11/2024 | 12:31:24 PM | CABK                   | Compra    | XMAD                  | 5.082              | 5,5360     |
| 11/11/2024 | 12:36:45 PM | CABK                   | Compra    | TQEX                  | 1.636              | 5,5420     |
| 11/11/2024 | 12:36:45 PM | CABK                   | Compra    | TQEX                  | 1.636              | 5,5420     |
| 11/11/2024 | 12:36:45 PM | CABK                   | Compra    | CEUX                  | 2.866              | 5,5420     |
| 11/11/2024 | 12:36:45 PM | CABK                   | Compra    | CEUX                  | 2.130              | 5,5420     |
| 11/11/2024 | 12:37:05 PM | CABK                   | Compra    | XMAD                  | 1.234              | 5,5400     |
| 11/11/2024 | 12:37:05 PM | CABK                   | Compra    | XMAD                  | 4.353              | 5,5400     |
| 11/11/2024 | 12:39:09 PM | CABK                   | Compra    | AQEU                  | 36                 | 5,5400     |
| 11/11/2024 | 12:39:09 PM | CABK                   | Compra    | AQEU                  | 744                | 5,5400     |
| 11/11/2024 | 12:41:29 PM | CABK                   | Compra    | XMAD                  | 5.323              | 5,5420     |
| 11/11/2024 | 12:41:29 PM | CABK                   | Compra    | CEUX                  | 4.771              | 5,5420     |
| 11/11/2024 | 12:43:44 PM | CABK                   | Compra    | XMAD                  | 4.747              | 5,5460     |
| 11/11/2024 | 12:50:00 PM | CABK                   | Compra    | XMAD                  | 5.328              | 5,5480     |
| 11/11/2024 | 12:50:01 PM | CABK                   | Compra    | AQEU                  | 3.282              | 5,5480     |
| 11/11/2024 | 12:51:56 PM | CABK                   | Compra    | CEUX                  | 733                | 5,5480     |
| 11/11/2024 | 12:52:24 PM | CABK                   | Compra    | XMAD                  | 4.772              | 5,5460     |
| 11/11/2024 | 12:52:24 PM | CABK                   | Compra    | CEUX                  | 4.091              | 5,5480     |
| 11/11/2024 | 13:02:25 PM | CABK                   | Compra    | XMAD                  | 5.377              | 5,5540     |
| 11/11/2024 | 13:02:25 PM | CABK                   | Compra    | TQEX                  | 1.079              | 5,5540     |
| 11/11/2024 | 13:02:25 PM | CABK                   | Compra    | TQEX                  | 1.624              | 5,5540     |
| 11/11/2024 | 13:02:25 PM | CABK                   | Compra    | TQEX                  | 315                | 5,5540     |
| 11/11/2024 | 13:02:25 PM | CABK                   | Compra    | CEUX                  | 3.317              | 5,5540     |
| 11/11/2024 | 13:02:25 PM | CABK                   | Compra    | CEUX                  | 2.200              | 5,5540     |
| 11/11/2024 | 13:09:21 PM | CABK                   | Compra    | XMAD                  | 5.390              | 5,5520     |
| 11/11/2024 | 13:09:21 PM | CABK                   | Compra    | CEUX                  | 4.384              | 5,5520     |
| 11/11/2024 | 13:09:21 PM | CABK                   | Compra    | CEUX                  | 175                | 5,5520     |
| 11/11/2024 | 13:11:09 PM | CABK                   | Compra    | XMAD                  | 5.356              | 5,5520     |
| 11/11/2024 | 13:11:09 PM | CABK                   | Compra    | AQEU                  | 2.149              | 5,5520     |
| 11/11/2024 | 13:11:09 PM | CABK                   | Compra    | AQEU                  | 1.065              | 5,5520     |

| Fecha      | Hora        | Instrumento Financiero | Operación | Centro de negociación | Número de acciones | Precio (€) |
|------------|-------------|------------------------|-----------|-----------------------|--------------------|------------|
| 11/11/2024 | 13:11:13 PM | CABK                   | Compra    | CEUX                  | 1.737              | 5,5520     |
| 11/11/2024 | 13:11:13 PM | CABK                   | Compra    | CEUX                  | 3.236              | 5,5520     |
| 11/11/2024 | 13:17:06 PM | CABK                   | Compra    | XMAD                  | 1.000              | 5,5540     |
| 11/11/2024 | 13:18:56 PM | CABK                   | Compra    | CEUX                  | 4.807              | 5,5560     |
| 11/11/2024 | 13:24:50 PM | CABK                   | Compra    | XMAD                  | 5.446              | 5,5560     |
| 11/11/2024 | 13:25:45 PM | CABK                   | Compra    | XMAD                  | 248                | 5,5560     |
| 11/11/2024 | 13:25:45 PM | CABK                   | Compra    | XMAD                  | 258                | 5,5560     |
| 11/11/2024 | 13:25:45 PM | CABK                   | Compra    | XMAD                  | 794                | 5,5560     |
| 11/11/2024 | 13:25:45 PM | CABK                   | Compra    | XMAD                  | 442                | 5,5560     |
| 11/11/2024 | 13:27:15 PM | CABK                   | Compra    | XMAD                  | 278                | 5,5560     |
| 11/11/2024 | 13:27:15 PM | CABK                   | Compra    | XMAD                  | 245                | 5,5560     |
| 11/11/2024 | 13:27:15 PM | CABK                   | Compra    | XMAD                  | 1.761              | 5,5560     |
| 11/11/2024 | 13:27:15 PM | CABK                   | Compra    | XMAD                  | 2.695              | 5,5560     |
| 11/11/2024 | 13:27:15 PM | CABK                   | Compra    | XMAD                  | 264                | 5,5560     |
| 11/11/2024 | 13:27:39 PM | CABK                   | Compra    | XMAD                  | 1.279              | 5,5540     |
| 11/11/2024 | 13:27:39 PM | CABK                   | Compra    | XMAD                  | 156                | 5,5540     |
| 11/11/2024 | 13:27:39 PM | CABK                   | Compra    | XMAD                  | 13                 | 5,5540     |
| 11/11/2024 | 13:27:39 PM | CABK                   | Compra    | XMAD                  | 2.987              | 5,5540     |
| 11/11/2024 | 13:27:39 PM | CABK                   | Compra    | TQEX                  | 1.233              | 5,5540     |
| 11/11/2024 | 13:27:39 PM | CABK                   | Compra    | TQEX                  | 300                | 5,5540     |
| 11/11/2024 | 13:27:43 PM | CABK                   | Compra    | XMAD                  | 5.428              | 5,5520     |
| 11/11/2024 | 13:27:43 PM | CABK                   | Compra    | CEUX                  | 4.455              | 5,5520     |
| 11/11/2024 | 13:29:27 PM | CABK                   | Compra    | XMAD                  | 5.469              | 5,5500     |
| 11/11/2024 | 13:34:59 PM | CABK                   | Compra    | CEUX                  | 4.792              | 5,5520     |
| 11/11/2024 | 13:37:15 PM | CABK                   | Compra    | XMAD                  | 980                | 5,5500     |
| 11/11/2024 | 13:37:15 PM | CABK                   | Compra    | XMAD                  | 2.000              | 5,5500     |
| 11/11/2024 | 13:39:10 PM | CABK                   | Compra    | XMAD                  | 2.611              | 5,5500     |
| 11/11/2024 | 13:39:26 PM | CABK                   | Compra    | XMAD                  | 5.031              | 5,5480     |
| 11/11/2024 | 13:39:43 PM | CABK                   | Compra    | TQEX                  | 3.490              | 5,5480     |
| 11/11/2024 | 13:41:37 PM | CABK                   | Compra    | CEUX                  | 5.055              | 5,5500     |
| 11/11/2024 | 13:44:58 PM | CABK                   | Compra    | AQEU                  | 87                 | 5,5480     |
| 11/11/2024 | 13:47:28 PM | CABK                   | Compra    | XMAD                  | 5.498              | 5,5500     |
| 11/11/2024 | 13:47:28 PM | CABK                   | Compra    | AQEU                  | 3.634              | 5,5500     |
| 11/11/2024 | 13:49:24 PM | CABK                   | Compra    | XMAD                  | 684                | 5,5480     |
| 11/11/2024 | 13:50:56 PM | CABK                   | Compra    | XMAD                  | 4.671              | 5,5480     |
| 11/11/2024 | 13:51:23 PM | CABK                   | Compra    | CEUX                  | 4.979              | 5,5480     |
| 11/11/2024 | 13:51:33 PM | CABK                   | Compra    | XMAD                  | 463                | 5,5480     |
| 11/11/2024 | 13:51:33 PM | CABK                   | Compra    | XMAD                  | 3.924              | 5,5480     |
| 11/11/2024 | 13:56:41 PM | CABK                   | Compra    | XMAD                  | 2.152              | 5,5440     |
| 11/11/2024 | 13:56:41 PM | CABK                   | Compra    | XMAD                  | 2.705              | 5,5440     |
| 11/11/2024 | 13:59:03 PM | CABK                   | Compra    | CEUX                  | 2.807              | 5,5440     |
| 11/11/2024 | 14:05:28 PM | CABK                   | Compra    | CEUX                  | 573                | 5,5440     |
| 11/11/2024 | 14:07:55 PM | CABK                   | Compra    | XMAD                  | 192                | 5,5440     |
| 11/11/2024 | 14:09:25 PM | CABK                   | Compra    | XMAD                  | 4.706              | 5,5440     |
| 11/11/2024 | 14:09:25 PM | CABK                   | Compra    | TQEX                  | 1.607              | 5,5440     |
| 11/11/2024 | 14:09:25 PM | CABK                   | Compra    | TQEX                  | 1.828              | 5,5440     |
| 11/11/2024 | 14:09:25 PM | CABK                   | Compra    | CEUX                  | 3.590              | 5,5440     |
| 11/11/2024 | 14:09:25 PM | CABK                   | Compra    | CEUX                  | 457                | 5,5440     |
| 11/11/2024 | 14:09:28 PM | CABK                   | Compra    | XMAD                  | 4.726              | 5,5420     |
| 11/11/2024 | 14:12:04 PM | CABK                   | Compra    | AQEU                  | 3.471              | 5,5460     |
| 11/11/2024 | 14:16:54 PM | CABK                   | Compra    | CEUX                  | 1.014              | 5,5460     |
| 11/11/2024 | 14:16:54 PM | CABK                   | Compra    | CEUX                  | 4.272              | 5,5460     |
| 11/11/2024 | 14:16:54 PM | CABK                   | Compra    | CEUX                  | 231                | 5,5460     |
| 11/11/2024 | 14:16:58 PM | CABK                   | Compra    | XMAD                  | 5.301              | 5,5440     |
| 11/11/2024 | 14:20:43 PM | CABK                   | Compra    | XMAD                  | 5.463              | 5,5460     |
| 11/11/2024 | 14:21:07 PM | CABK                   | Compra    | XMAD                  | 714                | 5,5440     |
| 11/11/2024 | 14:21:07 PM | CABK                   | Compra    | XMAD                  | 4.710              | 5,5440     |
| 11/11/2024 | 14:21:07 PM | CABK                   | Compra    | CEUX                  | 4.998              | 5,5440     |
| 11/11/2024 | 14:21:07 PM | CABK                   | Compra    | CEUX                  | 46                 | 5,5440     |
| 11/11/2024 | 14:21:07 PM | CABK                   | Compra    | CEUX                  | 46                 | 5,5440     |
| 11/11/2024 | 14:25:46 PM | CABK                   | Compra    | XMAD                  | 5.293              | 5,5480     |
| 11/11/2024 | 14:27:02 PM | CABK                   | Compra    | XMAD                  | 13                 | 5,5460     |
| 11/11/2024 | 14:27:02 PM | CABK                   | Compra    | XMAD                  | 24                 | 5,5460     |
| 11/11/2024 | 14:27:02 PM | CABK                   | Compra    | XMAD                  | 5.502              | 5,5460     |
| 11/11/2024 | 14:27:02 PM | CABK                   | Compra    | CEUX                  | 4.509              | 5,5460     |
| 11/11/2024 | 14:34:29 PM | CABK                   | Compra    | XMAD                  | 5.359              | 5,5500     |
| 11/11/2024 | 14:41:56 PM | CABK                   | Compra    | XMAD                  | 5.317              | 5,5540     |
| 11/11/2024 | 14:41:56 PM | CABK                   | Compra    | TQEX                  | 2.619              | 5,5540     |
| 11/11/2024 | 14:41:56 PM | CABK                   | Compra    | TQEX                  | 1.010              | 5,5540     |
| 11/11/2024 | 14:41:56 PM | CABK                   | Compra    | AQEU                  | 3.582              | 5,5540     |
| 11/11/2024 | 14:41:56 PM | CABK                   | Compra    | CEUX                  | 5.271              | 5,5540     |
| 11/11/2024 | 14:45:58 PM | CABK                   | Compra    | XMAD                  | 279                | 5,5560     |

| Fecha      | Hora        | Instrumento Financiero | Operación | Centro de negociación | Número de acciones | Precio (€) |
|------------|-------------|------------------------|-----------|-----------------------|--------------------|------------|
| 11/11/2024 | 14:45:58 PM | CABK                   | Compra    | XMAD                  | 4.960              | 5,5560     |
| 11/11/2024 | 14:45:58 PM | CABK                   | Compra    | CEUX                  | 159                | 5,5560     |
| 11/11/2024 | 14:45:58 PM | CABK                   | Compra    | CEUX                  | 3.020              | 5,5560     |
| 11/11/2024 | 14:45:58 PM | CABK                   | Compra    | CEUX                  | 2.462              | 5,5560     |
| 11/11/2024 | 14:46:14 PM | CABK                   | Compra    | XMAD                  | 5.650              | 5,5540     |
| 11/11/2024 | 14:46:14 PM | CABK                   | Compra    | CEUX                  | 3.425              | 5,5540     |
| 11/11/2024 | 14:46:14 PM | CABK                   | Compra    | CEUX                  | 1.839              | 5,5540     |
| 11/11/2024 | 14:51:45 PM | CABK                   | Compra    | XMAD                  | 5.564              | 5,5540     |
| 11/11/2024 | 14:52:13 PM | CABK                   | Compra    | CEUX                  | 2.268              | 5,5540     |
| 11/11/2024 | 14:52:13 PM | CABK                   | Compra    | CEUX                  | 3.182              | 5,5540     |
| 11/11/2024 | 14:57:03 PM | CABK                   | Compra    | XMAD                  | 5.362              | 5,5540     |
| 11/11/2024 | 14:57:03 PM | CABK                   | Compra    | TQEX                  | 3.237              | 5,5540     |
| 11/11/2024 | 14:58:53 PM | CABK                   | Compra    | CEUX                  | 4.960              | 5,5540     |
| 11/11/2024 | 14:58:53 PM | CABK                   | Compra    | CEUX                  | 8                  | 5,5540     |
| 11/11/2024 | 14:59:34 PM | CABK                   | Compra    | AQEU                  | 3.257              | 5,5540     |
| 11/11/2024 | 15:00:12 PM | CABK                   | Compra    | XMAD                  | 5.604              | 5,5520     |
| 11/11/2024 | 15:00:34 PM | CABK                   | Compra    | XMAD                  | 5.302              | 5,5500     |
| 11/11/2024 | 15:01:07 PM | CABK                   | Compra    | XMAD                  | 776                | 5,5480     |
| 11/11/2024 | 15:01:21 PM | CABK                   | Compra    | XMAD                  | 4.646              | 5,5480     |
| 11/11/2024 | 15:01:21 PM | CABK                   | Compra    | XMAD                  | 213                | 5,5480     |
| 11/11/2024 | 15:03:16 PM | CABK                   | Compra    | XMAD                  | 20                 | 5,5460     |
| 11/11/2024 | 15:03:36 PM | CABK                   | Compra    | XMAD                  | 256                | 5,5460     |
| 11/11/2024 | 15:03:58 PM | CABK                   | Compra    | XMAD                  | 3.955              | 5,5460     |
| 11/11/2024 | 15:07:16 PM | CABK                   | Compra    | CEUX                  | 86                 | 5,5440     |
| 11/11/2024 | 15:09:00 PM | CABK                   | Compra    | CEUX                  | 4.522              | 5,5440     |
| 11/11/2024 | 15:13:45 PM | CABK                   | Compra    | XMAD                  | 5.480              | 5,5460     |
| 11/11/2024 | 15:13:45 PM | CABK                   | Compra    | CEUX                  | 5.535              | 5,5460     |
| 11/11/2024 | 15:14:06 PM | CABK                   | Compra    | XMAD                  | 2.781              | 5,5440     |
| 11/11/2024 | 15:14:51 PM | CABK                   | Compra    | XMAD                  | 2.526              | 5,5440     |
| 11/11/2024 | 15:20:02 PM | CABK                   | Compra    | XMAD                  | 759                | 5,5440     |
| 11/11/2024 | 15:22:41 PM | CABK                   | Compra    | TQEX                  | 1.731              | 5,5520     |
| 11/11/2024 | 15:22:41 PM | CABK                   | Compra    | TQEX                  | 1.731              | 5,5520     |
| 11/11/2024 | 15:22:41 PM | CABK                   | Compra    | CEUX                  | 5.302              | 5,5520     |
| 11/11/2024 | 15:23:44 PM | CABK                   | Compra    | XMAD                  | 879                | 5,5520     |
| 11/11/2024 | 15:23:44 PM | CABK                   | Compra    | XMAD                  | 336                | 5,5520     |
| 11/11/2024 | 15:23:44 PM | CABK                   | Compra    | XMAD                  | 198                | 5,5520     |
| 11/11/2024 | 15:25:40 PM | CABK                   | Compra    | XMAD                  | 4.236              | 5,5520     |
| 11/11/2024 | 15:25:40 PM | CABK                   | Compra    | XMAD                  | 1.093              | 5,5520     |
| 11/11/2024 | 15:25:51 PM | CABK                   | Compra    | XMAD                  | 5.409              | 5,5500     |
| 11/11/2024 | 15:25:51 PM | CABK                   | Compra    | AQEU                  | 1.056              | 5,5500     |
| 11/11/2024 | 15:25:51 PM | CABK                   | Compra    | AQEU                  | 2.060              | 5,5500     |
| 11/11/2024 | 15:25:51 PM | CABK                   | Compra    | AQEU                  | 106                | 5,5500     |
| 11/11/2024 | 15:25:51 PM | CABK                   | Compra    | CEUX                  | 5.277              | 5,5500     |
| 11/11/2024 | 15:26:20 PM | CABK                   | Compra    | XMAD                  | 5.473              | 5,5480     |
| 11/11/2024 | 15:27:02 PM | CABK                   | Compra    | XMAD                  | 3.206              | 5,5460     |
| 11/11/2024 | 15:27:02 PM | CABK                   | Compra    | XMAD                  | 2.040              | 5,5460     |
| 11/11/2024 | 15:31:20 PM | CABK                   | Compra    | CEUX                  | 1.204              | 5,5540     |
| 11/11/2024 | 15:31:20 PM | CABK                   | Compra    | CEUX                  | 4.223              | 5,5540     |
| 11/11/2024 | 15:32:28 PM | CABK                   | Compra    | XMAD                  | 5.560              | 5,5580     |
| 11/11/2024 | 15:32:54 PM | CABK                   | Compra    | XMAD                  | 5.330              | 5,5560     |
| 11/11/2024 | 15:34:06 PM | CABK                   | Compra    | TQEX                  | 3.255              | 5,5580     |
| 11/11/2024 | 15:34:31 PM | CABK                   | Compra    | CEUX                  | 907                | 5,5560     |
| 11/11/2024 | 15:35:41 PM | CABK                   | Compra    | AQEU                  | 3.189              | 5,5600     |
| 11/11/2024 | 15:35:41 PM | CABK                   | Compra    | CEUX                  | 5.194              | 5,5600     |
| 11/11/2024 | 15:36:02 PM | CABK                   | Compra    | XMAD                  | 5.631              | 5,5600     |
| 11/11/2024 | 15:37:15 PM | CABK                   | Compra    | CEUX                  | 855                | 5,5680     |
| 11/11/2024 | 15:38:09 PM | CABK                   | Compra    | XMAD                  | 200                | 5,5680     |
| 11/11/2024 | 15:38:20 PM | CABK                   | Compra    | XMAD                  | 5.565              | 5,5700     |
| 11/11/2024 | 15:38:20 PM | CABK                   | Compra    | XMAD                  | 992                | 5,5680     |
| 11/11/2024 | 15:39:53 PM | CABK                   | Compra    | XMAD                  | 4.354              | 5,5680     |
| 11/11/2024 | 15:40:12 PM | CABK                   | Compra    | CEUX                  | 3.349              | 5,5680     |
| 11/11/2024 | 15:40:12 PM | CABK                   | Compra    | CEUX                  | 1.798              | 5,5680     |
| 11/11/2024 | 15:42:03 PM | CABK                   | Compra    | XMAD                  | 4.560              | 5,5640     |
| 11/11/2024 | 15:43:14 PM | CABK                   | Compra    | XMAD                  | 4.699              | 5,5680     |
| 11/11/2024 | 15:43:14 PM | CABK                   | Compra    | XMAD                  | 495                | 5,5680     |
| 11/11/2024 | 15:43:14 PM | CABK                   | Compra    | CEUX                  | 4.832              | 5,5680     |
| 11/11/2024 | 15:45:13 PM | CABK                   | Compra    | XMAD                  | 4.579              | 5,5680     |
| 11/11/2024 | 15:46:20 PM | CABK                   | Compra    | TQEX                  | 3.625              | 5,5680     |
| 11/11/2024 | 15:48:28 PM | CABK                   | Compra    | XMAD                  | 5.130              | 5,5700     |
| 11/11/2024 | 15:48:28 PM | CABK                   | Compra    | CEUX                  | 4.489              | 5,5700     |
| 11/11/2024 | 15:50:41 PM | CABK                   | Compra    | XMAD                  | 2.735              | 5,5740     |
| 11/11/2024 | 15:50:41 PM | CABK                   | Compra    | XMAD                  | 2.254              | 5,5740     |

| Fecha      | Hora        | Instrumento Financiero | Operación | Centro de negociación | Número de acciones | Precio (€) |
|------------|-------------|------------------------|-----------|-----------------------|--------------------|------------|
| 11/11/2024 | 15:51:04 PM | CABK                   | Compra    | CEUX                  | 711                | 5,5760     |
| 11/11/2024 | 15:52:05 PM | CABK                   | Compra    | XMAD                  | 4.955              | 5,5760     |
| 11/11/2024 | 15:52:05 PM | CABK                   | Compra    | CEUX                  | 4.715              | 5,5760     |
| 11/11/2024 | 15:54:52 PM | CABK                   | Compra    | XMAD                  | 5.034              | 5,5800     |
| 11/11/2024 | 15:54:52 PM | CABK                   | Compra    | AQEU                  | 3.670              | 5,5800     |
| 11/11/2024 | 15:54:52 PM | CABK                   | Compra    | CEUX                  | 4.453              | 5,5800     |
| 11/11/2024 | 15:59:37 PM | CABK                   | Compra    | CEUX                  | 17                 | 5,5780     |
| 11/11/2024 | 15:59:37 PM | CABK                   | Compra    | CEUX                  | 1.744              | 5,5780     |
| 11/11/2024 | 15:59:37 PM | CABK                   | Compra    | CEUX                  | 3.509              | 5,5780     |
| 11/11/2024 | 15:59:47 PM | CABK                   | Compra    | XMAD                  | 5.253              | 5,5760     |
| 11/11/2024 | 15:59:59 PM | CABK                   | Compra    | XMAD                  | 1.509              | 5,5740     |
| 11/11/2024 | 15:59:59 PM | CABK                   | Compra    | XMAD                  | 3.841              | 5,5740     |
| 11/11/2024 | 16:01:10 PM | CABK                   | Compra    | XMAD                  | 23                 | 5,5720     |
| 11/11/2024 | 16:01:10 PM | CABK                   | Compra    | XMAD                  | 4.995              | 5,5720     |
| 11/11/2024 | 16:06:33 PM | CABK                   | Compra    | AQEU                  | 1.937              | 5,5720     |
| 11/11/2024 | 16:08:08 PM | CABK                   | Compra    | TQEX                  | 2.171              | 5,5720     |
| 11/11/2024 | 16:08:08 PM | CABK                   | Compra    | TQEX                  | 400                | 5,5720     |
| 11/11/2024 | 16:08:08 PM | CABK                   | Compra    | CEUX                  | 3.008              | 5,5720     |
| 11/11/2024 | 16:08:08 PM | CABK                   | Compra    | CEUX                  | 2.348              | 5,5720     |
| 11/11/2024 | 16:08:25 PM | CABK                   | Compra    | XMAD                  | 15                 | 5,5720     |
| 11/11/2024 | 16:08:25 PM | CABK                   | Compra    | XMAD                  | 682                | 5,5720     |
| 11/11/2024 | 16:08:34 PM | CABK                   | Compra    | XMAD                  | 4.606              | 5,5700     |
| 11/11/2024 | 16:08:34 PM | CABK                   | Compra    | XMAD                  | 1.200              | 5,5700     |
| 11/11/2024 | 16:08:34 PM | CABK                   | Compra    | XMAD                  | 213                | 5,5700     |
| 11/11/2024 | 16:08:34 PM | CABK                   | Compra    | CEUX                  | 1.277              | 5,5700     |
| 11/11/2024 | 16:08:34 PM | CABK                   | Compra    | CEUX                  | 3.830              | 5,5700     |
| 11/11/2024 | 16:11:04 PM | CABK                   | Compra    | XMAD                  | 693                | 5,5720     |
| 11/11/2024 | 16:11:08 PM | CABK                   | Compra    | XMAD                  | 5.592              | 5,5700     |
| 11/11/2024 | 16:12:27 PM | CABK                   | Compra    | AQEU                  | 336                | 5,5740     |
| 11/11/2024 | 16:13:35 PM | CABK                   | Compra    | XMAD                  | 1.963              | 5,5760     |
| 11/11/2024 | 16:13:35 PM | CABK                   | Compra    | XMAD                  | 32                 | 5,5760     |
| 11/11/2024 | 16:13:38 PM | CABK                   | Compra    | CEUX                  | 3.352              | 5,5740     |
| 11/11/2024 | 16:13:52 PM | CABK                   | Compra    | CEUX                  | 1.011              | 5,5740     |
| 11/11/2024 | 16:13:52 PM | CABK                   | Compra    | CEUX                  | 209                | 5,5740     |
| 11/11/2024 | 16:13:52 PM | CABK                   | Compra    | CEUX                  | 209                | 5,5740     |
| 11/11/2024 | 16:14:49 PM | CABK                   | Compra    | XMAD                  | 804                | 5,5740     |
| 11/11/2024 | 16:14:49 PM | CABK                   | Compra    | XMAD                  | 424                | 5,5740     |
| 11/11/2024 | 16:16:26 PM | CABK                   | Compra    | CEUX                  | 1.067              | 5,5740     |
| 11/11/2024 | 16:16:36 PM | CABK                   | Compra    | CEUX                  | 1.250              | 5,5740     |
| 11/11/2024 | 16:16:46 PM | CABK                   | Compra    | XMAD                  | 5.424              | 5,5740     |
| 11/11/2024 | 16:16:46 PM | CABK                   | Compra    | TQEX                  | 3.010              | 5,5740     |
| 11/11/2024 | 16:16:46 PM | CABK                   | Compra    | CEUX                  | 2.375              | 5,5740     |
| 11/11/2024 | 16:16:55 PM | CABK                   | Compra    | XMAD                  | 682                | 5,5740     |
| 11/11/2024 | 16:19:52 PM | CABK                   | Compra    | AQEU                  | 3.027              | 5,5800     |
| 11/11/2024 | 16:19:52 PM | CABK                   | Compra    | CEUX                  | 4.801              | 5,5800     |
| 11/11/2024 | 16:19:53 PM | CABK                   | Compra    | XMAD                  | 994                | 5,5800     |
| 11/11/2024 | 16:19:54 PM | CABK                   | Compra    | XMAD                  | 1.125              | 5,5780     |
| 11/11/2024 | 16:19:54 PM | CABK                   | Compra    | XMAD                  | 4.267              | 5,5780     |
| 11/11/2024 | 16:19:54 PM | CABK                   | Compra    | XMAD                  | 1.413              | 5,5780     |
| 11/11/2024 | 16:20:06 PM | CABK                   | Compra    | XMAD                  | 5.241              | 5,5760     |
| 11/11/2024 | 16:22:21 PM | CABK                   | Compra    | XMAD                  | 5.502              | 5,5740     |
| 11/11/2024 | 16:22:21 PM | CABK                   | Compra    | XMAD                  | 127                | 5,5740     |
| 11/11/2024 | 16:24:55 PM | CABK                   | Compra    | XMAD                  | 682                | 5,5740     |
| 11/11/2024 | 16:25:05 PM | CABK                   | Compra    | XMAD                  | 1.539              | 5,5740     |
| 11/11/2024 | 16:25:06 PM | CABK                   | Compra    | XMAD                  | 5.575              | 5,5720     |
| 11/11/2024 | 16:25:06 PM | CABK                   | Compra    | CEUX                  | 2.258              | 5,5720     |
| 11/11/2024 | 16:25:06 PM | CABK                   | Compra    | CEUX                  | 2.371              | 5,5720     |
| 11/11/2024 | 16:27:03 PM | CABK                   | Compra    | TQEX                  | 2.402              | 5,5720     |
| 11/11/2024 | 16:28:01 PM | CABK                   | Compra    | XMAD                  | 650                | 5,5720     |
| 11/11/2024 | 16:28:23 PM | CABK                   | Compra    | CEUX                  | 180                | 5,5700     |
| 11/11/2024 | 16:28:40 PM | CABK                   | Compra    | XMAD                  | 1.413              | 5,5720     |
| 11/11/2024 | 16:28:55 PM | CABK                   | Compra    | XMAD                  | 848                | 5,5720     |
| 11/11/2024 | 16:28:55 PM | CABK                   | Compra    | XMAD                  | 414                | 5,5720     |
| 11/11/2024 | 16:28:55 PM | CABK                   | Compra    | XMAD                  | 566                | 5,5720     |
| 11/11/2024 | 16:28:55 PM | CABK                   | Compra    | XMAD                  | 1.699              | 5,5720     |
| 11/11/2024 | 16:28:55 PM | CABK                   | Compra    | XMAD                  | 557                | 5,5720     |
| 11/11/2024 | 16:30:17 PM | CABK                   | Compra    | XMAD                  | 5.532              | 5,5700     |
| 11/11/2024 | 16:30:17 PM | CABK                   | Compra    | CEUX                  | 3.923              | 5,5700     |
| 11/11/2024 | 16:30:40 PM | CABK                   | Compra    | CEUX                  | 382                | 5,5680     |
| 11/11/2024 | 16:32:55 PM | CABK                   | Compra    | XMAD                  | 2.026              | 5,5760     |
| 11/11/2024 | 16:32:55 PM | CABK                   | Compra    | XMAD                  | 807                | 5,5760     |
| 11/11/2024 | 16:35:48 PM | CABK                   | Compra    | XMAD                  | 340                | 5,5740     |

| Fecha      | Hora        | Instrumento Financiero | Operación | Centro de negociación | Número de acciones | Precio (€) |
|------------|-------------|------------------------|-----------|-----------------------|--------------------|------------|
| 11/11/2024 | 16:35:48 PM | CABK                   | Compra    | XMAD                  | 1.615              | 5,5740     |
| 11/11/2024 | 16:35:48 PM | CABK                   | Compra    | XMAD                  | 823                | 5,5740     |
| 11/11/2024 | 16:36:16 PM | CABK                   | Compra    | XMAD                  | 3.340              | 5,5720     |
| 11/11/2024 | 16:37:48 PM | CABK                   | Compra    | CEUX                  | 203                | 5,5780     |
| 11/11/2024 | 16:38:26 PM | CABK                   | Compra    | CEUX                  | 662                | 5,5760     |
| 11/11/2024 | 16:38:59 PM | CABK                   | Compra    | XMAD                  | 99                 | 5,5800     |
| 11/11/2024 | 16:38:59 PM | CABK                   | Compra    | XMAD                  | 7.054              | 5,5800     |
| 11/11/2024 | 16:39:00 PM | CABK                   | Compra    | AQEU                  | 3.459              | 5,5780     |
| 11/11/2024 | 16:40:15 PM | CABK                   | Compra    | XMAD                  | 4.572              | 5,5760     |
| 11/11/2024 | 16:40:15 PM | CABK                   | Compra    | CEUX                  | 4.234              | 5,5780     |
| 11/11/2024 | 16:40:15 PM | CABK                   | Compra    | CEUX                  | 1.291              | 5,5780     |
| 11/11/2024 | 16:40:33 PM | CABK                   | Compra    | XMAD                  | 221                | 5,5760     |
| 11/11/2024 | 16:40:33 PM | CABK                   | Compra    | TQEX                  | 73                 | 5,5760     |
| 11/11/2024 | 16:40:33 PM | CABK                   | Compra    | CEUX                  | 3.024              | 5,5760     |
| 11/11/2024 | 16:40:33 PM | CABK                   | Compra    | CEUX                  | 393                | 5,5760     |
| 11/11/2024 | 16:40:34 PM | CABK                   | Compra    | TQEX                  | 2.682              | 5,5760     |
| 11/11/2024 | 16:40:34 PM | CABK                   | Compra    | CEUX                  | 1.255              | 5,5760     |
| 11/11/2024 | 16:41:02 PM | CABK                   | Compra    | XMAD                  | 516                | 5,5760     |
| 11/11/2024 | 16:43:25 PM | CABK                   | Compra    | XMAD                  | 3.956              | 5,5760     |
| 11/11/2024 | 16:43:25 PM | CABK                   | Compra    | XMAD                  | 1.553              | 5,5760     |
| 11/11/2024 | 16:43:25 PM | CABK                   | Compra    | CEUX                  | 2.521              | 5,5740     |
| 11/11/2024 | 16:44:17 PM | CABK                   | Compra    | XMAD                  | 1.400              | 5,5740     |
| 11/11/2024 | 16:45:45 PM | CABK                   | Compra    | XMAD                  | 5.603              | 5,5760     |
| 11/11/2024 | 16:45:56 PM | CABK                   | Compra    | AQEU                  | 1.000              | 5,5760     |
| 11/11/2024 | 16:46:26 PM | CABK                   | Compra    | CEUX                  | 478                | 5,5780     |
| 11/11/2024 | 16:46:26 PM | CABK                   | Compra    | CEUX                  | 455                | 5,5780     |
| 11/11/2024 | 16:46:26 PM | CABK                   | Compra    | CEUX                  | 537                | 5,5780     |
| 11/11/2024 | 16:46:26 PM | CABK                   | Compra    | CEUX                  | 134                | 5,5780     |
| 11/11/2024 | 16:46:26 PM | CABK                   | Compra    | CEUX                  | 136                | 5,5780     |
| 11/11/2024 | 16:47:41 PM | CABK                   | Compra    | CEUX                  | 273                | 5,5780     |
| 11/11/2024 | 16:47:41 PM | CABK                   | Compra    | CEUX                  | 140                | 5,5780     |
| 11/11/2024 | 16:47:41 PM | CABK                   | Compra    | CEUX                  | 472                | 5,5780     |
| 11/11/2024 | 16:47:41 PM | CABK                   | Compra    | CEUX                  | 444                | 5,5780     |
| 11/11/2024 | 16:47:41 PM | CABK                   | Compra    | CEUX                  | 222                | 5,5780     |
| 11/11/2024 | 16:48:12 PM | CABK                   | Compra    | XMAD                  | 652                | 5,5780     |
| 11/11/2024 | 16:48:12 PM | CABK                   | Compra    | XMAD                  | 1.001              | 5,5780     |
| 11/11/2024 | 16:48:12 PM | CABK                   | Compra    | XMAD                  | 246                | 5,5780     |
| 11/11/2024 | 16:48:12 PM | CABK                   | Compra    | XMAD                  | 1.566              | 5,5780     |
| 11/11/2024 | 16:48:25 PM | CABK                   | Compra    | XMAD                  | 1.079              | 5,5780     |
| 11/11/2024 | 16:48:25 PM | CABK                   | Compra    | XMAD                  | 334                | 5,5780     |
| 11/11/2024 | 16:48:46 PM | CABK                   | Compra    | CEUX                  | 316                | 5,5780     |
| 11/11/2024 | 16:48:46 PM | CABK                   | Compra    | CEUX                  | 481                | 5,5780     |
| 11/11/2024 | 16:48:46 PM | CABK                   | Compra    | CEUX                  | 157                | 5,5780     |
| 11/11/2024 | 16:48:53 PM | CABK                   | Compra    | AQEU                  | 2.056              | 5,5780     |
| 11/11/2024 | 16:49:27 PM | CABK                   | Compra    | CEUX                  | 1.331              | 5,5800     |
| 11/11/2024 | 16:49:27 PM | CABK                   | Compra    | CEUX                  | 403                | 5,5800     |
| 11/11/2024 | 16:49:27 PM | CABK                   | Compra    | CEUX                  | 5.390              | 5,5780     |
| 11/11/2024 | 16:49:33 PM | CABK                   | Compra    | XMAD                  | 1.076              | 5,5800     |
| 11/11/2024 | 16:49:33 PM | CABK                   | Compra    | XMAD                  | 1.954              | 5,5800     |
| 11/11/2024 | 16:49:33 PM | CABK                   | Compra    | XMAD                  | 783                | 5,5800     |
| 11/11/2024 | 16:50:55 PM | CABK                   | Compra    | XMAD                  | 1.000              | 5,5800     |
| 11/11/2024 | 16:50:55 PM | CABK                   | Compra    | XMAD                  | 749                | 5,5800     |
| 11/11/2024 | 16:50:55 PM | CABK                   | Compra    | XMAD                  | 2.280              | 5,5800     |
| 11/11/2024 | 16:51:56 PM | CABK                   | Compra    | XMAD                  | 3.472              | 5,5800     |
| 11/11/2024 | 16:53:05 PM | CABK                   | Compra    | XMAD                  | 4.443              | 5,5800     |
| 11/11/2024 | 16:53:51 PM | CABK                   | Compra    | TQEX                  | 2.457              | 5,5780     |
| 11/11/2024 | 16:53:51 PM | CABK                   | Compra    | CEUX                  | 3.593              | 5,5780     |
| 11/11/2024 | 16:54:45 PM | CABK                   | Compra    | XMAD                  | 1.020              | 5,5780     |
| 11/11/2024 | 16:54:45 PM | CABK                   | Compra    | XMAD                  | 195                | 5,5780     |
| 11/11/2024 | 16:54:45 PM | CABK                   | Compra    | XMAD                  | 514                | 5,5780     |
| 11/11/2024 | 16:56:42 PM | CABK                   | Compra    | XMAD                  | 1.903              | 5,5780     |
| 11/11/2024 | 16:56:42 PM | CABK                   | Compra    | XMAD                  | 994                | 5,5780     |
| 11/11/2024 | 16:56:42 PM | CABK                   | Compra    | CEUX                  | 1.582              | 5,5780     |
| 11/11/2024 | 16:56:43 PM | CABK                   | Compra    | XMAD                  | 1.146              | 5,5780     |
| 11/11/2024 | 16:56:45 PM | CABK                   | Compra    | XMAD                  | 1.413              | 5,5780     |
| 11/11/2024 | 16:56:46 PM | CABK                   | Compra    | XMAD                  | 2.052              | 5,5760     |
| 11/11/2024 | 16:56:46 PM | CABK                   | Compra    | CEUX                  | 631                | 5,5760     |
| 11/11/2024 | 16:56:46 PM | CABK                   | Compra    | CEUX                  | 628                | 5,5760     |
| 11/11/2024 | 16:56:46 PM | CABK                   | Compra    | CEUX                  | 628                | 5,5760     |
| 11/11/2024 | 16:56:52 PM | CABK                   | Compra    | CEUX                  | 3.407              | 5,5760     |
| 11/11/2024 | 16:56:54 PM | CABK                   | Compra    | XMAD                  | 3.164              | 5,5760     |
| 11/11/2024 | 16:56:54 PM | CABK                   | Compra    | CEUX                  | 332                | 5,5760     |

| Fecha      | Hora        | Instrumento Financiero | Operación | Centro de negociación | Número de acciones | Precio (€) |
|------------|-------------|------------------------|-----------|-----------------------|--------------------|------------|
| 11/11/2024 | 16:57:38 PM | CABK                   | Compra    | AQEU                  | 258                | 5,5760     |
| 11/11/2024 | 16:58:55 PM | CABK                   | Compra    | XMAD                  | 391                | 5,5780     |
| 11/11/2024 | 16:58:55 PM | CABK                   | Compra    | XMAD                  | 622                | 5,5780     |
| 11/11/2024 | 16:58:55 PM | CABK                   | Compra    | XMAD                  | 211                | 5,5780     |
| 11/11/2024 | 16:58:55 PM | CABK                   | Compra    | XMAD                  | 428                | 5,5780     |
| 11/11/2024 | 16:58:55 PM | CABK                   | Compra    | XMAD                  | 270                | 5,5780     |
| 11/11/2024 | 16:59:29 PM | CABK                   | Compra    | CEUX                  | 1.343              | 5,5760     |
| 11/11/2024 | 16:59:38 PM | CABK                   | Compra    | XMAD                  | 4.827              | 5,5760     |
| 11/11/2024 | 16:59:38 PM | CABK                   | Compra    | TQEX                  | 1.490              | 5,5760     |
| 11/11/2024 | 16:59:38 PM | CABK                   | Compra    | CEUX                  | 1.822              | 5,5760     |
| 11/11/2024 | 16:59:38 PM | CABK                   | Compra    | AQEU                  | 1.169              | 5,5760     |
| 11/11/2024 | 16:59:38 PM | CABK                   | Compra    | AQEU                  | 434                | 5,5760     |
| 11/11/2024 | 17:01:15 PM | CABK                   | Compra    | XMAD                  | 1.345              | 5,5760     |
| 11/11/2024 | 17:01:15 PM | CABK                   | Compra    | XMAD                  | 263                | 5,5760     |
| 11/11/2024 | 17:01:16 PM | CABK                   | Compra    | CEUX                  | 2.402              | 5,5760     |
| 11/11/2024 | 17:02:46 PM | CABK                   | Compra    | XMAD                  | 2.288              | 5,5780     |
| 11/11/2024 | 17:02:46 PM | CABK                   | Compra    | XMAD                  | 1.200              | 5,5780     |
| 11/11/2024 | 17:02:46 PM | CABK                   | Compra    | XMAD                  | 878                | 5,5780     |
| 11/11/2024 | 17:02:46 PM | CABK                   | Compra    | TQEX                  | 1.891              | 5,5780     |
| 11/11/2024 | 17:02:46 PM | CABK                   | Compra    | CEUX                  | 3.413              | 5,5780     |
| 11/11/2024 | 17:02:46 PM | CABK                   | Compra    | AQEU                  | 1.208              | 5,5780     |
| 11/11/2024 | 17:02:46 PM | CABK                   | Compra    | AQEU                  | 435                | 5,5780     |
| 11/11/2024 | 17:03:05 PM | CABK                   | Compra    | XMAD                  | 185                | 5,5780     |
| 11/11/2024 | 17:03:05 PM | CABK                   | Compra    | XMAD                  | 936                | 5,5780     |
| 11/11/2024 | 17:03:23 PM | CABK                   | Compra    | XMAD                  | 1.413              | 5,5800     |
| 11/11/2024 | 17:03:46 PM | CABK                   | Compra    | XMAD                  | 1.184              | 5,5820     |
| 11/11/2024 | 17:03:46 PM | CABK                   | Compra    | XMAD                  | 994                | 5,5820     |
| 11/11/2024 | 17:03:46 PM | CABK                   | Compra    | XMAD                  | 431                | 5,5820     |
| 11/11/2024 | 17:03:46 PM | CABK                   | Compra    | CEUX                  | 590                | 5,5800     |
| 11/11/2024 | 17:04:35 PM | CABK                   | Compra    | XMAD                  | 992                | 5,5820     |
| 11/11/2024 | 17:04:35 PM | CABK                   | Compra    | XMAD                  | 744                | 5,5820     |
| 11/11/2024 | 17:05:01 PM | CABK                   | Compra    | XMAD                  | 4.463              | 5,5800     |
| 11/11/2024 | 17:05:01 PM | CABK                   | Compra    | CEUX                  | 2.653              | 5,5800     |
| 11/11/2024 | 17:05:02 PM | CABK                   | Compra    | XMAD                  | 2.341              | 5,5800     |
| 11/11/2024 | 17:05:47 PM | CABK                   | Compra    | CEUX                  | 1.516              | 5,5780     |
| 11/11/2024 | 17:05:48 PM | CABK                   | Compra    | XMAD                  | 4.367              | 5,5780     |
| 11/11/2024 | 17:05:48 PM | CABK                   | Compra    | CEUX                  | 1.889              | 5,5780     |
| 11/11/2024 | 17:05:57 PM | CABK                   | Compra    | CEUX                  | 1.957              | 5,5760     |
| 11/11/2024 | 17:06:47 PM | CABK                   | Compra    | TQEX                  | 1.974              | 5,5740     |
| 11/11/2024 | 17:06:56 PM | CABK                   | Compra    | CEUX                  | 381                | 5,5720     |
| 11/11/2024 | 17:07:11 PM | CABK                   | Compra    | XMAD                  | 2.112              | 5,5720     |
| 11/11/2024 | 17:07:11 PM | CABK                   | Compra    | CEUX                  | 1.746              | 5,5720     |
| 11/11/2024 | 17:08:51 PM | CABK                   | Compra    | AQEU                  | 1.681              | 5,5720     |
| 11/11/2024 | 17:10:07 PM | CABK                   | Compra    | XMAD                  | 914                | 5,5720     |
| 11/11/2024 | 17:10:07 PM | CABK                   | Compra    | XMAD                  | 2.685              | 5,5720     |
| 11/11/2024 | 17:10:07 PM | CABK                   | Compra    | XMAD                  | 2.070              | 5,5720     |
| 11/11/2024 | 17:10:07 PM | CABK                   | Compra    | TQEX                  | 1.426              | 5,5720     |
| 11/11/2024 | 17:10:25 PM | CABK                   | Compra    | XMAD                  | 1.200              | 5,5720     |
| 11/11/2024 | 17:10:25 PM | CABK                   | Compra    | XMAD                  | 832                | 5,5720     |
| 11/11/2024 | 17:10:36 PM | CABK                   | Compra    | CEUX                  | 353                | 5,5720     |
| 11/11/2024 | 17:10:36 PM | CABK                   | Compra    | CEUX                  | 492                | 5,5720     |
| 11/11/2024 | 17:10:36 PM | CABK                   | Compra    | CEUX                  | 461                | 5,5720     |
| 11/11/2024 | 17:10:36 PM | CABK                   | Compra    | CEUX                  | 1.010              | 5,5720     |
| 11/11/2024 | 17:10:55 PM | CABK                   | Compra    | XMAD                  | 1.191              | 5,5720     |
| 11/11/2024 | 17:10:55 PM | CABK                   | Compra    | XMAD                  | 696                | 5,5720     |
| 11/11/2024 | 17:10:55 PM | CABK                   | Compra    | XMAD                  | 1.067              | 5,5720     |
| 11/11/2024 | 17:11:35 PM | CABK                   | Compra    | XMAD                  | 33                 | 5,5720     |
| 11/11/2024 | 17:11:35 PM | CABK                   | Compra    | XMAD                  | 255                | 5,5720     |
| 11/11/2024 | 17:11:35 PM | CABK                   | Compra    | XMAD                  | 428                | 5,5720     |
| 11/11/2024 | 17:11:35 PM | CABK                   | Compra    | XMAD                  | 992                | 5,5720     |
| 11/11/2024 | 17:11:35 PM | CABK                   | Compra    | XMAD                  | 501                | 5,5720     |
| 11/11/2024 | 17:11:36 PM | CABK                   | Compra    | CEUX                  | 1.318              | 5,5720     |
| 11/11/2024 | 17:11:36 PM | CABK                   | Compra    | CEUX                  | 375                | 5,5720     |
| 11/11/2024 | 17:11:36 PM | CABK                   | Compra    | CEUX                  | 210                | 5,5720     |
| 11/11/2024 | 17:11:36 PM | CABK                   | Compra    | CEUX                  | 435                | 5,5720     |
| 11/11/2024 | 17:11:36 PM | CABK                   | Compra    | CEUX                  | 304                | 5,5720     |
| 11/11/2024 | 17:12:15 PM | CABK                   | Compra    | XMAD                  | 496                | 5,5720     |
| 11/11/2024 | 17:12:15 PM | CABK                   | Compra    | XMAD                  | 768                | 5,5720     |
| 11/11/2024 | 17:12:15 PM | CABK                   | Compra    | XMAD                  | 1.200              | 5,5720     |
| 11/11/2024 | 17:12:15 PM | CABK                   | Compra    | XMAD                  | 2.116              | 5,5720     |
| 11/11/2024 | 17:12:23 PM | CABK                   | Compra    | XMAD                  | 1.984              | 5,5700     |
| 11/11/2024 | 17:12:23 PM | CABK                   | Compra    | CEUX                  | 2.360              | 5,5700     |

| Fecha      | Hora        | Instrumento Financiero | Operación | Centro de negociación | Número de acciones | Precio (€) |
|------------|-------------|------------------------|-----------|-----------------------|--------------------|------------|
| 11/11/2024 | 17:12:58 PM | CABK                   | Compra    | XMAD                  | 2.019              | 5,5680     |
| 11/11/2024 | 17:12:58 PM | CABK                   | Compra    | CEUX                  | 2.654              | 5,5680     |
| 11/11/2024 | 17:12:58 PM | CABK                   | Compra    | AQEU                  | 730                | 5,5680     |
| 11/11/2024 | 17:12:58 PM | CABK                   | Compra    | AQEU                  | 535                | 5,5680     |
| 11/11/2024 | 17:14:01 PM | CABK                   | Compra    | XMAD                  | 2.649              | 5,5660     |
| 11/11/2024 | 17:14:01 PM | CABK                   | Compra    | CEUX                  | 1.275              | 5,5660     |
| 11/11/2024 | 17:14:01 PM | CABK                   | Compra    | CEUX                  | 1.363              | 5,5660     |
| 11/11/2024 | 17:14:39 PM | CABK                   | Compra    | XMAD                  | 1.647              | 5,5640     |
| 11/11/2024 | 17:14:39 PM | CABK                   | Compra    | CEUX                  | 2.978              | 5,5640     |
| 11/11/2024 | 17:15:02 PM | CABK                   | Compra    | TQEX                  | 272                | 5,5620     |
| 11/11/2024 | 17:15:04 PM | CABK                   | Compra    | TQEX                  | 1.709              | 5,5620     |
| 11/11/2024 | 17:15:15 PM | CABK                   | Compra    | XMAD                  | 2.472              | 5,5640     |
| 11/11/2024 | 17:15:15 PM | CABK                   | Compra    | XMAD                  | 577                | 5,5640     |
| 11/11/2024 | 17:15:15 PM | CABK                   | Compra    | XMAD                  | 691                | 5,5640     |
| 11/11/2024 | 17:16:04 PM | CABK                   | Compra    | XMAD                  | 891                | 5,5620     |
| 11/11/2024 | 17:16:12 PM | CABK                   | Compra    | XMAD                  | 537                | 5,5620     |
| 11/11/2024 | 17:16:25 PM | CABK                   | Compra    | XMAD                  | 3.157              | 5,5620     |
| 11/11/2024 | 17:17:05 PM | CABK                   | Compra    | XMAD                  | 686                | 5,5620     |
| 11/11/2024 | 17:17:05 PM | CABK                   | Compra    | XMAD                  | 26                 | 5,5620     |
| 11/11/2024 | 17:17:05 PM | CABK                   | Compra    | XMAD                  | 67                 | 5,5620     |
| 11/11/2024 | 17:17:05 PM | CABK                   | Compra    | XMAD                  | 475                | 5,5620     |
| 11/11/2024 | 17:17:05 PM | CABK                   | Compra    | XMAD                  | 1.072              | 5,5620     |
| 11/11/2024 | 17:17:22 PM | CABK                   | Compra    | AQEU                  | 166                | 5,5600     |
| 11/11/2024 | 17:17:22 PM | CABK                   | Compra    | AQEU                  | 517                | 5,5600     |
| 11/11/2024 | 17:17:22 PM | CABK                   | Compra    | AQEU                  | 371                | 5,5600     |
| 11/11/2024 | 17:17:34 PM | CABK                   | Compra    | CEUX                  | 1.366              | 5,5600     |
| 11/11/2024 | 17:17:35 PM | CABK                   | Compra    | XMAD                  | 2.632              | 5,5620     |
| 11/11/2024 | 17:18:00 PM | CABK                   | Compra    | CEUX                  | 1.760              | 5,5620     |
| 11/11/2024 | 17:18:00 PM | CABK                   | Compra    | CEUX                  | 1.140              | 5,5620     |
| 11/11/2024 | 17:18:07 PM | CABK                   | Compra    | XMAD                  | 887                | 5,5620     |
| 11/11/2024 | 17:18:22 PM | CABK                   | Compra    | AQEU                  | 339                | 5,5600     |
| 11/11/2024 | 17:18:25 PM | CABK                   | Compra    | XMAD                  | 3.159              | 5,5620     |
| 11/11/2024 | 17:18:28 PM | CABK                   | Compra    | AQEU                  | 48                 | 5,5600     |
| 11/11/2024 | 17:18:46 PM | CABK                   | Compra    | CEUX                  | 2.186              | 5,5620     |
| 11/11/2024 | 17:18:46 PM | CABK                   | Compra    | CEUX                  | 345                | 5,5620     |
| 11/11/2024 | 17:18:51 PM | CABK                   | Compra    | XMAD                  | 2.150              | 5,5600     |
| 11/11/2024 | 17:18:51 PM | CABK                   | Compra    | CEUX                  | 504                | 5,5600     |
| 11/11/2024 | 17:18:51 PM | CABK                   | Compra    | AQEU                  | 101                | 5,5600     |
| 11/11/2024 | 17:19:01 PM | CABK                   | Compra    | AQEU                  | 978                | 5,5580     |
| 11/11/2024 | 17:19:22 PM | CABK                   | Compra    | XMAD                  | 837                | 5,5580     |
| 11/11/2024 | 17:19:22 PM | CABK                   | Compra    | XMAD                  | 1.651              | 5,5580     |
| 11/11/2024 | 17:19:22 PM | CABK                   | Compra    | TQEX                  | 551                | 5,5580     |
| 11/11/2024 | 17:19:22 PM | CABK                   | Compra    | CEUX                  | 538                | 5,5580     |
| 11/11/2024 | 17:19:22 PM | CABK                   | Compra    | CEUX                  | 1.255              | 5,5580     |
| 11/11/2024 | 17:19:22 PM | CABK                   | Compra    | CEUX                  | 319                | 5,5560     |
| 11/11/2024 | 17:19:22 PM | CABK                   | Compra    | CEUX                  | 1.053              | 5,5560     |
| 11/11/2024 | 17:19:22 PM | CABK                   | Compra    | CEUX                  | 347                | 5,5560     |
| 11/11/2024 | 17:19:22 PM | CABK                   | Compra    | AQEU                  | 542                | 5,5580     |
| 11/11/2024 | 17:19:38 PM | CABK                   | Compra    | XMAD                  | 247                | 5,5580     |
| 11/11/2024 | 17:19:38 PM | CABK                   | Compra    | CEUX                  | 1.519              | 5,5580     |
| 11/11/2024 | 17:20:39 PM | CABK                   | Compra    | XMAD                  | 231                | 5,5600     |
| 11/11/2024 | 17:20:39 PM | CABK                   | Compra    | XMAD                  | 995                | 5,5600     |
| 11/11/2024 | 17:20:39 PM | CABK                   | Compra    | XMAD                  | 1.200              | 5,5600     |
| 11/11/2024 | 17:20:39 PM | CABK                   | Compra    | XMAD                  | 2.097              | 5,5600     |
| 11/11/2024 | 17:20:55 PM | CABK                   | Compra    | XMAD                  | 687                | 5,5600     |
| 11/11/2024 | 17:20:55 PM | CABK                   | Compra    | XMAD                  | 758                | 5,5600     |
| 11/11/2024 | 17:20:55 PM | CABK                   | Compra    | XMAD                  | 1.454              | 5,5600     |
| 11/11/2024 | 17:20:55 PM | CABK                   | Compra    | XMAD                  | 464                | 5,5600     |
| 11/11/2024 | 17:21:35 PM | CABK                   | Compra    | XMAD                  | 272                | 5,5600     |
| 11/11/2024 | 17:21:35 PM | CABK                   | Compra    | XMAD                  | 914                | 5,5600     |
| 11/11/2024 | 17:21:35 PM | CABK                   | Compra    | XMAD                  | 705                | 5,5600     |
| 11/11/2024 | 17:21:35 PM | CABK                   | Compra    | XMAD                  | 570                | 5,5600     |
| 11/11/2024 | 17:21:55 PM | CABK                   | Compra    | XMAD                  | 522                | 5,5600     |
| 11/11/2024 | 17:21:55 PM | CABK                   | Compra    | XMAD                  | 878                | 5,5600     |
| 11/11/2024 | 17:21:55 PM | CABK                   | Compra    | XMAD                  | 52                 | 5,5600     |
| 11/11/2024 | 17:22:03 PM | CABK                   | Compra    | XMAD                  | 2.048              | 5,5580     |
| 11/11/2024 | 17:22:03 PM | CABK                   | Compra    | CEUX                  | 3.014              | 5,5580     |
| 11/11/2024 | 17:22:10 PM | CABK                   | Compra    | TQEX                  | 1.852              | 5,5560     |
| 11/11/2024 | 17:22:10 PM | CABK                   | Compra    | CEUX                  | 38                 | 5,5560     |
| 11/11/2024 | 17:22:13 PM | CABK                   | Compra    | CEUX                  | 581                | 5,5560     |
| 11/11/2024 | 17:22:13 PM | CABK                   | Compra    | CEUX                  | 319                | 5,5560     |
| 11/11/2024 | 17:22:13 PM | CABK                   | Compra    | CEUX                  | 296                | 5,5560     |

| Fecha      | Hora        | Instrumento Financiero | Operación | Centro de negociación | Número de acciones | Precio (€) |
|------------|-------------|------------------------|-----------|-----------------------|--------------------|------------|
| 11/11/2024 | 17:22:21 PM | CABK                   | Compra    | CEUX                  | 541                | 5,5560     |
| 11/11/2024 | 17:22:32 PM | CABK                   | Compra    | XMAD                  | 2.053              | 5,5560     |
| 11/11/2024 | 17:23:05 PM | CABK                   | Compra    | XMAD                  | 31                 | 5,5560     |
| 11/11/2024 | 17:23:05 PM | CABK                   | Compra    | XMAD                  | 2.688              | 5,5560     |
| 11/11/2024 | 17:24:53 PM | CABK                   | Compra    | XMAD                  | 1.833              | 5,5560     |
| 11/11/2024 | 17:24:53 PM | CABK                   | Compra    | XMAD                  | 1.215              | 5,5560     |
| 11/11/2024 | 17:24:53 PM | CABK                   | Compra    | CEUX                  | 514                | 5,5560     |
| 11/11/2024 | 17:24:53 PM | CABK                   | Compra    | AQEU                  | 1.349              | 5,5560     |
| 11/11/2024 | 17:24:53 PM | CABK                   | Compra    | AQEU                  | 485                | 5,5560     |
| 11/11/2024 | 17:24:54 PM | CABK                   | Compra    | CEUX                  | 1.417              | 5,5560     |
| 11/11/2024 | 17:24:54 PM | CABK                   | Compra    | CEUX                  | 480                | 5,5560     |
| 11/11/2024 | 17:24:54 PM | CABK                   | Compra    | CEUX                  | 465                | 5,5560     |
| 11/11/2024 | 17:24:54 PM | CABK                   | Compra    | CEUX                  | 1.070              | 5,5560     |
| 11/11/2024 | 17:24:55 PM | CABK                   | Compra    | XMAD                  | 1.121              | 5,5560     |
| 11/11/2024 | 17:25:41 PM | CABK                   | Compra    | CEUX                  | 2.446              | 5,5560     |
| 11/11/2024 | 17:25:41 PM | CABK                   | Compra    | AQEU                  | 227                | 5,5560     |
| 11/11/2024 | 17:25:41 PM | CABK                   | Compra    | AQEU                  | 349                | 5,5560     |
| 11/11/2024 | 17:25:50 PM | CABK                   | Compra    | CEUX                  | 303                | 5,5560     |
| 11/11/2024 | 17:25:50 PM | CABK                   | Compra    | CEUX                  | 3.718              | 5,5560     |
| 11/11/2024 | 17:25:50 PM | CABK                   | Compra    | CEUX                  | 497                | 5,5560     |
| 11/11/2024 | 17:25:50 PM | CABK                   | Compra    | CEUX                  | 511                | 5,5560     |
| 11/11/2024 | 17:25:50 PM | CABK                   | Compra    | AQEU                  | 1.378              | 5,5560     |
| 11/11/2024 | 17:26:34 PM | CABK                   | Compra    | XMAD                  | 1.183              | 5,5560     |
| 11/11/2024 | 17:26:34 PM | CABK                   | Compra    | XMAD                  | 1.659              | 5,5560     |
| 11/11/2024 | 17:26:34 PM | CABK                   | Compra    | XMAD                  | 30                 | 5,5560     |
| 11/11/2024 | 17:26:34 PM | CABK                   | Compra    | XMAD                  | 3.956              | 5,5560     |
| 11/11/2024 | 17:26:34 PM | CABK                   | Compra    | XMAD                  | 3.444              | 5,5560     |
| 11/11/2024 | 17:26:34 PM | CABK                   | Compra    | CEUX                  | 480                | 5,5560     |
| 11/11/2024 | 17:26:34 PM | CABK                   | Compra    | CEUX                  | 436                | 5,5560     |
| 11/11/2024 | 17:26:34 PM | CABK                   | Compra    | CEUX                  | 2.183              | 5,5560     |
| 11/11/2024 | 17:26:35 PM | CABK                   | Compra    | XMAD                  | 1.140              | 5,5560     |
| 11/11/2024 | 17:26:43 PM | CABK                   | Compra    | TQEX                  | 201                | 5,5560     |
| 11/11/2024 | 17:26:47 PM | CABK                   | Compra    | XMAD                  | 1.992              | 5,5540     |
| 11/11/2024 | 17:26:47 PM | CABK                   | Compra    | XMAD                  | 2.075              | 5,5520     |
| 11/11/2024 | 17:26:47 PM | CABK                   | Compra    | XMAD                  | 2.434              | 5,5500     |
| 11/11/2024 | 17:26:47 PM | CABK                   | Compra    | TQEX                  | 3.681              | 5,5560     |
| 11/11/2024 | 17:26:47 PM | CABK                   | Compra    | TQEX                  | 735                | 5,5560     |
| 11/11/2024 | 17:26:47 PM | CABK                   | Compra    | CEUX                  | 1.879              | 5,5540     |
| 11/11/2024 | 17:26:47 PM | CABK                   | Compra    | AQEU                  | 2.242              | 5,5540     |
| 11/11/2024 | 17:26:48 PM | CABK                   | Compra    | XMAD                  | 1.625              | 5,5500     |
| 11/11/2024 | 17:26:48 PM | CABK                   | Compra    | CEUX                  | 1.648              | 5,5520     |
| 11/11/2024 | 17:27:21 PM | CABK                   | Compra    | XMAD                  | 614                | 5,5560     |
| 11/11/2024 | 17:27:21 PM | CABK                   | Compra    | XMAD                  | 2.087              | 5,5560     |
| 11/11/2024 | 17:27:21 PM | CABK                   | Compra    | XMAD                  | 782                | 5,5560     |
| 11/11/2024 | 17:27:35 PM | CABK                   | Compra    | XMAD                  | 569                | 5,5560     |
| 11/11/2024 | 17:27:35 PM | CABK                   | Compra    | XMAD                  | 1.878              | 5,5560     |
| 11/11/2024 | 17:27:55 PM | CABK                   | Compra    | XMAD                  | 2.078              | 5,5560     |
| 11/11/2024 | 17:27:55 PM | CABK                   | Compra    | XMAD                  | 640                | 5,5560     |
| 11/11/2024 | 17:27:57 PM | CABK                   | Compra    | CEUX                  | 1.859              | 5,5560     |
| 11/11/2024 | 17:28:15 PM | CABK                   | Compra    | XMAD                  | 998                | 5,5560     |
| 11/11/2024 | 17:28:15 PM | CABK                   | Compra    | XMAD                  | 1.289              | 5,5560     |
| 11/11/2024 | 17:28:16 PM | CABK                   | Compra    | CEUX                  | 463                | 5,5560     |
| 11/11/2024 | 17:28:16 PM | CABK                   | Compra    | CEUX                  | 440                | 5,5560     |
| 11/11/2024 | 17:28:16 PM | CABK                   | Compra    | CEUX                  | 1.508              | 5,5560     |
| 11/11/2024 | 17:28:47 PM | CABK                   | Compra    | CEUX                  | 1.372              | 5,5560     |
| 11/11/2024 | 17:28:47 PM | CABK                   | Compra    | CEUX                  | 677                | 5,5560     |
| 11/11/2024 | 17:28:48 PM | CABK                   | Compra    | XMAD                  | 2.156              | 5,5560     |
| 11/11/2024 | 17:28:48 PM | CABK                   | Compra    | XMAD                  | 522                | 5,5560     |
| 11/11/2024 | 17:28:48 PM | CABK                   | Compra    | XMAD                  | 757                | 5,5560     |
| 11/11/2024 | 17:28:48 PM | CABK                   | Compra    | XMAD                  | 134                | 5,5560     |
| 11/11/2024 | 17:29:16 PM | CABK                   | Compra    | XMAD                  | 155                | 5,5580     |
| 11/11/2024 | 17:29:16 PM | CABK                   | Compra    | XMAD                  | 2.767              | 5,5580     |
| 11/11/2024 | 17:29:27 PM | CABK                   | Compra    | CEUX                  | 748                | 5,5600     |
| 11/11/2024 | 17:29:27 PM | CABK                   | Compra    | CEUX                  | 250                | 5,5600     |
| 11/11/2024 | 17:29:27 PM | CABK                   | Compra    | CEUX                  | 595                | 5,5600     |
| 12/11/2024 | 09:01:54 AM | CABK                   | Compra    | XMAD                  | 4.513              | 5,5420     |
| 12/11/2024 | 09:01:54 AM | CABK                   | Compra    | CEUX                  | 4.849              | 5,5420     |
| 12/11/2024 | 09:02:04 AM | CABK                   | Compra    | XMAD                  | 4.349              | 5,5400     |
| 12/11/2024 | 09:02:04 AM | CABK                   | Compra    | XMAD                  | 4.454              | 5,5380     |
| 12/11/2024 | 09:02:04 AM | CABK                   | Compra    | AQEU                  | 3.409              | 5,5380     |
| 12/11/2024 | 09:02:04 AM | CABK                   | Compra    | CEUX                  | 4.482              | 5,5380     |
| 12/11/2024 | 09:02:33 AM | CABK                   | Compra    | TQEX                  | 3.162              | 5,5360     |

| Fecha      | Hora        | Instrumento Financiero | Operación | Centro de negociación | Número de acciones | Precio (€) |
|------------|-------------|------------------------|-----------|-----------------------|--------------------|------------|
| 12/11/2024 | 09:04:50 AM | CABK                   | Compra    | XMAD                  | 536                | 5,5340     |
| 12/11/2024 | 09:04:50 AM | CABK                   | Compra    | XMAD                  | 1.183              | 5,5340     |
| 12/11/2024 | 09:04:50 AM | CABK                   | Compra    | XMAD                  | 3.258              | 5,5340     |
| 12/11/2024 | 09:04:54 AM | CABK                   | Compra    | XMAD                  | 5.286              | 5,5320     |
| 12/11/2024 | 09:04:54 AM | CABK                   | Compra    | CEUX                  | 5.248              | 5,5320     |
| 12/11/2024 | 09:05:15 AM | CABK                   | Compra    | XMAD                  | 4.348              | 5,5300     |
| 12/11/2024 | 09:07:27 AM | CABK                   | Compra    | CEUX                  | 208                | 5,5540     |
| 12/11/2024 | 09:07:30 AM | CABK                   | Compra    | XMAD                  | 4.788              | 5,5600     |
| 12/11/2024 | 09:07:30 AM | CABK                   | Compra    | CEUX                  | 5.195              | 5,5600     |
| 12/11/2024 | 09:08:00 AM | CABK                   | Compra    | XMAD                  | 5.519              | 5,5600     |
| 12/11/2024 | 09:09:39 AM | CABK                   | Compra    | CEUX                  | 3.490              | 5,5580     |
| 12/11/2024 | 09:10:03 AM | CABK                   | Compra    | XMAD                  | 5.105              | 5,5560     |
| 12/11/2024 | 09:10:03 AM | CABK                   | Compra    | TQEX                  | 2.301              | 5,5560     |
| 12/11/2024 | 09:11:46 AM | CABK                   | Compra    | CEUX                  | 4.242              | 5,5580     |
| 12/11/2024 | 09:11:54 AM | CABK                   | Compra    | XMAD                  | 4.822              | 5,5580     |
| 12/11/2024 | 09:11:54 AM | CABK                   | Compra    | AQEU                  | 2.443              | 5,5580     |
| 12/11/2024 | 09:12:26 AM | CABK                   | Compra    | XMAD                  | 1.251              | 5,5580     |
| 12/11/2024 | 09:12:26 AM | CABK                   | Compra    | XMAD                  | 538                | 5,5580     |
| 12/11/2024 | 09:12:26 AM | CABK                   | Compra    | XMAD                  | 2.510              | 5,5580     |
| 12/11/2024 | 09:14:39 AM | CABK                   | Compra    | CEUX                  | 2.474              | 5,5540     |
| 12/11/2024 | 09:14:57 AM | CABK                   | Compra    | XMAD                  | 4.533              | 5,5540     |
| 12/11/2024 | 09:14:57 AM | CABK                   | Compra    | XMAD                  | 3.417              | 5,5520     |
| 12/11/2024 | 09:14:57 AM | CABK                   | Compra    | XMAD                  | 973                | 5,5520     |
| 12/11/2024 | 09:14:57 AM | CABK                   | Compra    | CEUX                  | 88                 | 5,5540     |
| 12/11/2024 | 09:14:57 AM | CABK                   | Compra    | CEUX                  | 1.714              | 5,5540     |
| 12/11/2024 | 09:14:57 AM | CABK                   | Compra    | CEUX                  | 88                 | 5,5540     |
| 12/11/2024 | 09:14:57 AM | CABK                   | Compra    | CEUX                  | 1.182              | 5,5540     |
| 12/11/2024 | 09:16:01 AM | CABK                   | Compra    | TQEX                  | 3.398              | 5,5520     |
| 12/11/2024 | 09:17:24 AM | CABK                   | Compra    | XMAD                  | 2.800              | 5,5520     |
| 12/11/2024 | 09:17:24 AM | CABK                   | Compra    | XMAD                  | 2.286              | 5,5520     |
| 12/11/2024 | 09:17:25 AM | CABK                   | Compra    | CEUX                  | 3.151              | 5,5500     |
| 12/11/2024 | 09:17:25 AM | CABK                   | Compra    | CEUX                  | 2.378              | 5,5500     |
| 12/11/2024 | 09:18:20 AM | CABK                   | Compra    | AQEU                  | 3.479              | 5,5500     |
| 12/11/2024 | 09:20:06 AM | CABK                   | Compra    | XMAD                  | 5.329              | 5,5540     |
| 12/11/2024 | 09:23:02 AM | CABK                   | Compra    | XMAD                  | 5.308              | 5,5500     |
| 12/11/2024 | 09:23:02 AM | CABK                   | Compra    | CEUX                  | 4.848              | 5,5500     |
| 12/11/2024 | 09:23:07 AM | CABK                   | Compra    | XMAD                  | 1.100              | 5,5480     |
| 12/11/2024 | 09:23:07 AM | CABK                   | Compra    | XMAD                  | 538                | 5,5480     |
| 12/11/2024 | 09:23:07 AM | CABK                   | Compra    | XMAD                  | 3.873              | 5,5480     |
| 12/11/2024 | 09:24:40 AM | CABK                   | Compra    | CEUX                  | 1.385              | 5,5480     |
| 12/11/2024 | 09:24:40 AM | CABK                   | Compra    | CEUX                  | 2.936              | 5,5480     |
| 12/11/2024 | 09:25:35 AM | CABK                   | Compra    | XMAD                  | 2.525              | 5,5480     |
| 12/11/2024 | 09:27:08 AM | CABK                   | Compra    | XMAD                  | 3.400              | 5,5420     |
| 12/11/2024 | 09:27:08 AM | CABK                   | Compra    | XMAD                  | 1.396              | 5,5420     |
| 12/11/2024 | 09:29:50 AM | CABK                   | Compra    | XMAD                  | 4.800              | 5,5440     |
| 12/11/2024 | 09:29:50 AM | CABK                   | Compra    | XMAD                  | 130                | 5,5440     |
| 12/11/2024 | 09:29:50 AM | CABK                   | Compra    | CEUX                  | 3.163              | 5,5440     |
| 12/11/2024 | 09:29:50 AM | CABK                   | Compra    | CEUX                  | 1.751              | 5,5440     |
| 12/11/2024 | 09:30:43 AM | CABK                   | Compra    | XMAD                  | 4.734              | 5,5460     |
| 12/11/2024 | 09:31:02 AM | CABK                   | Compra    | CEUX                  | 3.243              | 5,5480     |
| 12/11/2024 | 09:31:02 AM | CABK                   | Compra    | CEUX                  | 1.673              | 5,5480     |
| 12/11/2024 | 09:31:05 AM | CABK                   | Compra    | TQEX                  | 1.819              | 5,5460     |
| 12/11/2024 | 09:31:05 AM | CABK                   | Compra    | TQEX                  | 1.819              | 5,5460     |
| 12/11/2024 | 09:31:48 AM | CABK                   | Compra    | AQEU                  | 1.602              | 5,5420     |
| 12/11/2024 | 09:32:30 AM | CABK                   | Compra    | XMAD                  | 4.675              | 5,5420     |
| 12/11/2024 | 09:34:42 AM | CABK                   | Compra    | XMAD                  | 3.471              | 5,5600     |
| 12/11/2024 | 09:35:02 AM | CABK                   | Compra    | CEUX                  | 5.011              | 5,5640     |
| 12/11/2024 | 09:38:00 AM | CABK                   | Compra    | XMAD                  | 1.174              | 5,5640     |
| 12/11/2024 | 09:38:00 AM | CABK                   | Compra    | XMAD                  | 3.759              | 5,5640     |
| 12/11/2024 | 09:38:35 AM | CABK                   | Compra    | XMAD                  | 3.847              | 5,5640     |
| 12/11/2024 | 09:39:16 AM | CABK                   | Compra    | CEUX                  | 4.955              | 5,5700     |
| 12/11/2024 | 09:39:16 AM | CABK                   | Compra    | AQEU                  | 3.738              | 5,5700     |
| 12/11/2024 | 09:40:02 AM | CABK                   | Compra    | XMAD                  | 5.052              | 5,5660     |
| 12/11/2024 | 09:43:02 AM | CABK                   | Compra    | XMAD                  | 3.657              | 5,5620     |
| 12/11/2024 | 09:45:54 AM | CABK                   | Compra    | XMAD                  | 5.238              | 5,5660     |
| 12/11/2024 | 09:45:54 AM | CABK                   | Compra    | CEUX                  | 5.147              | 5,5660     |
| 12/11/2024 | 09:45:55 AM | CABK                   | Compra    | TQEX                  | 36                 | 5,5640     |
| 12/11/2024 | 09:45:55 AM | CABK                   | Compra    | TQEX                  | 36                 | 5,5640     |
| 12/11/2024 | 09:45:55 AM | CABK                   | Compra    | TQEX                  | 36                 | 5,5640     |
| 12/11/2024 | 09:46:08 AM | CABK                   | Compra    | TQEX                  | 3.183              | 5,5640     |
| 12/11/2024 | 09:49:09 AM | CABK                   | Compra    | CEUX                  | 316                | 5,5640     |
| 12/11/2024 | 09:49:52 AM | CABK                   | Compra    | CEUX                  | 4.124              | 5,5640     |

| Fecha      | Hora        | Instrumento Financiero | Operación | Centro de negociación | Número de acciones | Precio (€) |
|------------|-------------|------------------------|-----------|-----------------------|--------------------|------------|
| 12/11/2024 | 09:49:56 AM | CABK                   | Compra    | XMAD                  | 5.256              | 5,5620     |
| 12/11/2024 | 09:49:56 AM | CABK                   | Compra    | XMAD                  | 4.633              | 5,5600     |
| 12/11/2024 | 09:52:14 AM | CABK                   | Compra    | CEUX                  | 4.261              | 5,5620     |
| 12/11/2024 | 09:52:42 AM | CABK                   | Compra    | XMAD                  | 20                 | 5,5620     |
| 12/11/2024 | 09:53:02 AM | CABK                   | Compra    | XMAD                  | 4.171              | 5,5620     |
| 12/11/2024 | 09:55:07 AM | CABK                   | Compra    | XMAD                  | 1.269              | 5,5660     |
| 12/11/2024 | 09:55:07 AM | CABK                   | Compra    | XMAD                  | 4.059              | 5,5660     |
| 12/11/2024 | 09:55:46 AM | CABK                   | Compra    | CEUX                  | 4.896              | 5,5620     |
| 12/11/2024 | 09:56:42 AM | CABK                   | Compra    | XMAD                  | 4.772              | 5,5640     |
| 12/11/2024 | 09:56:42 AM | CABK                   | Compra    | TQEX                  | 3.282              | 5,5640     |
| 12/11/2024 | 09:56:42 AM | CABK                   | Compra    | AQEU                  | 3.551              | 5,5640     |
| 12/11/2024 | 09:56:42 AM | CABK                   | Compra    | AQEU                  | 90                 | 5,5640     |
| 12/11/2024 | 09:58:46 AM | CABK                   | Compra    | XMAD                  | 4.428              | 5,5660     |
| 12/11/2024 | 10:00:13 AM | CABK                   | Compra    | CEUX                  | 4.365              | 5,5680     |
| 12/11/2024 | 10:01:22 AM | CABK                   | Compra    | XMAD                  | 4.850              | 5,5660     |
| 12/11/2024 | 10:05:02 AM | CABK                   | Compra    | CEUX                  | 1.241              | 5,5600     |
| 12/11/2024 | 10:05:02 AM | CABK                   | Compra    | CEUX                  | 3.401              | 5,5600     |
| 12/11/2024 | 10:06:02 AM | CABK                   | Compra    | XMAD                  | 5.116              | 5,5580     |
| 12/11/2024 | 10:08:35 AM | CABK                   | Compra    | XMAD                  | 4.461              | 5,5540     |
| 12/11/2024 | 10:09:46 AM | CABK                   | Compra    | XMAD                  | 4.481              | 5,5440     |
| 12/11/2024 | 10:10:56 AM | CABK                   | Compra    | CEUX                  | 4.425              | 5,5420     |
| 12/11/2024 | 10:12:53 AM | CABK                   | Compra    | XMAD                  | 4.505              | 5,5420     |
| 12/11/2024 | 10:15:03 AM | CABK                   | Compra    | XMAD                  | 4.827              | 5,5340     |
| 12/11/2024 | 10:16:10 AM | CABK                   | Compra    | CEUX                  | 4.876              | 5,5320     |
| 12/11/2024 | 10:18:16 AM | CABK                   | Compra    | XMAD                  | 4.696              | 5,5280     |
| 12/11/2024 | 10:18:16 AM | CABK                   | Compra    | AQEU                  | 3.412              | 5,5280     |
| 12/11/2024 | 10:21:04 AM | CABK                   | Compra    | CEUX                  | 2.431              | 5,5300     |
| 12/11/2024 | 10:21:04 AM | CABK                   | Compra    | CEUX                  | 2.093              | 5,5300     |
| 12/11/2024 | 10:21:23 AM | CABK                   | Compra    | XMAD                  | 4.880              | 5,5280     |
| 12/11/2024 | 10:21:23 AM | CABK                   | Compra    | TQEX                  | 1.765              | 5,5280     |
| 12/11/2024 | 10:21:23 AM | CABK                   | Compra    | TQEX                  | 1.765              | 5,5280     |
| 12/11/2024 | 10:25:52 AM | CABK                   | Compra    | CEUX                  | 86                 | 5,5360     |
| 12/11/2024 | 10:26:03 AM | CABK                   | Compra    | XMAD                  | 4.800              | 5,5360     |
| 12/11/2024 | 10:26:03 AM | CABK                   | Compra    | XMAD                  | 200                | 5,5360     |
| 12/11/2024 | 10:26:03 AM | CABK                   | Compra    | XMAD                  | 606                | 5,5340     |
| 12/11/2024 | 10:26:03 AM | CABK                   | Compra    | XMAD                  | 4.485              | 5,5340     |
| 12/11/2024 | 10:26:03 AM | CABK                   | Compra    | CEUX                  | 4.332              | 5,5360     |
| 12/11/2024 | 10:31:26 AM | CABK                   | Compra    | CEUX                  | 54                 | 5,5360     |
| 12/11/2024 | 10:31:26 AM | CABK                   | Compra    | CEUX                  | 3.602              | 5,5360     |
| 12/11/2024 | 10:31:26 AM | CABK                   | Compra    | CEUX                  | 917                | 5,5360     |
| 12/11/2024 | 10:33:00 AM | CABK                   | Compra    | XMAD                  | 5.413              | 5,5420     |
| 12/11/2024 | 10:33:48 AM | CABK                   | Compra    | XMAD                  | 5.294              | 5,5320     |
| 12/11/2024 | 10:34:40 AM | CABK                   | Compra    | CEUX                  | 1.104              | 5,5320     |
| 12/11/2024 | 10:41:26 AM | CABK                   | Compra    | XMAD                  | 5.413              | 5,5400     |
| 12/11/2024 | 10:41:26 AM | CABK                   | Compra    | TQEX                  | 3.565              | 5,5400     |
| 12/11/2024 | 10:41:26 AM | CABK                   | Compra    | CEUX                  | 844                | 5,5400     |
| 12/11/2024 | 10:41:26 AM | CABK                   | Compra    | CEUX                  | 4.511              | 5,5400     |
| 12/11/2024 | 10:41:26 AM | CABK                   | Compra    | AQEU                  | 3.464              | 5,5400     |
| 12/11/2024 | 10:43:55 AM | CABK                   | Compra    | XMAD                  | 5.161              | 5,5420     |
| 12/11/2024 | 10:43:55 AM | CABK                   | Compra    | CEUX                  | 717                | 5,5420     |
| 12/11/2024 | 10:43:55 AM | CABK                   | Compra    | CEUX                  | 2.758              | 5,5420     |
| 12/11/2024 | 10:43:55 AM | CABK                   | Compra    | CEUX                  | 1.023              | 5,5420     |
| 12/11/2024 | 10:44:12 AM | CABK                   | Compra    | XMAD                  | 5.452              | 5,5400     |
| 12/11/2024 | 10:47:07 AM | CABK                   | Compra    | XMAD                  | 4.688              | 5,5400     |
| 12/11/2024 | 10:47:46 AM | CABK                   | Compra    | CEUX                  | 4.928              | 5,5360     |
| 12/11/2024 | 10:49:21 AM | CABK                   | Compra    | XMAD                  | 4.413              | 5,5340     |
| 12/11/2024 | 10:52:39 AM | CABK                   | Compra    | XMAD                  | 5.050              | 5,5340     |
| 12/11/2024 | 10:52:39 AM | CABK                   | Compra    | CEUX                  | 776                | 5,5340     |
| 12/11/2024 | 10:52:39 AM | CABK                   | Compra    | CEUX                  | 4.241              | 5,5340     |
| 12/11/2024 | 10:55:46 AM | CABK                   | Compra    | XMAD                  | 4.614              | 5,5320     |
| 12/11/2024 | 10:58:21 AM | CABK                   | Compra    | CEUX                  | 3.678              | 5,5340     |
| 12/11/2024 | 10:58:21 AM | CABK                   | Compra    | CEUX                  | 1.442              | 5,5340     |
| 12/11/2024 | 10:58:21 AM | CABK                   | Compra    | AQEU                  | 3.744              | 5,5340     |
| 12/11/2024 | 10:59:11 AM | CABK                   | Compra    | XMAD                  | 1.708              | 5,5340     |
| 12/11/2024 | 11:00:00 AM | CABK                   | Compra    | XMAD                  | 2.934              | 5,5340     |
| 12/11/2024 | 11:00:00 AM | CABK                   | Compra    | XMAD                  | 4.161              | 5,5320     |
| 12/11/2024 | 11:03:08 AM | CABK                   | Compra    | TQEX                  | 2.814              | 5,5340     |
| 12/11/2024 | 11:03:08 AM | CABK                   | Compra    | TQEX                  | 209                | 5,5340     |
| 12/11/2024 | 11:03:08 AM | CABK                   | Compra    | TQEX                  | 300                | 5,5340     |
| 12/11/2024 | 11:03:08 AM | CABK                   | Compra    | CEUX                  | 2.900              | 5,5340     |
| 12/11/2024 | 11:03:08 AM | CABK                   | Compra    | CEUX                  | 2.190              | 5,5340     |
| 12/11/2024 | 11:03:09 AM | CABK                   | Compra    | XMAD                  | 5.360              | 5,5340     |

| Fecha      | Hora        | Instrumento Financiero | Operación | Centro de negociación | Número de acciones | Precio (€) |
|------------|-------------|------------------------|-----------|-----------------------|--------------------|------------|
| 12/11/2024 | 11:06:58 AM | CABK                   | Compra    | XMAD                  | 4.520              | 5,5280     |
| 12/11/2024 | 11:07:42 AM | CABK                   | Compra    | XMAD                  | 5.087              | 5,5240     |
| 12/11/2024 | 11:08:23 AM | CABK                   | Compra    | CEUX                  | 80                 | 5,5240     |
| 12/11/2024 | 11:08:23 AM | CABK                   | Compra    | CEUX                  | 4.592              | 5,5240     |
| 12/11/2024 | 11:11:39 AM | CABK                   | Compra    | XMAD                  | 4.550              | 5,5260     |
| 12/11/2024 | 11:13:04 AM | CABK                   | Compra    | CEUX                  | 374                | 5,5220     |
| 12/11/2024 | 11:13:04 AM | CABK                   | Compra    | CEUX                  | 4.487              | 5,5220     |
| 12/11/2024 | 11:15:10 AM | CABK                   | Compra    | XMAD                  | 101                | 5,5180     |
| 12/11/2024 | 11:15:21 AM | CABK                   | Compra    | XMAD                  | 582                | 5,5180     |
| 12/11/2024 | 11:15:21 AM | CABK                   | Compra    | XMAD                  | 2.142              | 5,5180     |
| 12/11/2024 | 11:16:04 AM | CABK                   | Compra    | XMAD                  | 4.701              | 5,5220     |
| 12/11/2024 | 11:17:41 AM | CABK                   | Compra    | CEUX                  | 124                | 5,5180     |
| 12/11/2024 | 11:18:41 AM | CABK                   | Compra    | XMAD                  | 5.182              | 5,5200     |
| 12/11/2024 | 11:18:41 AM | CABK                   | Compra    | CEUX                  | 5.371              | 5,5200     |
| 12/11/2024 | 11:18:41 AM | CABK                   | Compra    | AQEU                  | 3.689              | 5,5200     |
| 12/11/2024 | 11:18:42 AM | CABK                   | Compra    | TQEX                  | 2.035              | 5,5180     |
| 12/11/2024 | 11:18:42 AM | CABK                   | Compra    | TQEX                  | 1.811              | 5,5180     |
| 12/11/2024 | 11:22:23 AM | CABK                   | Compra    | XMAD                  | 4.446              | 5,5160     |
| 12/11/2024 | 11:25:47 AM | CABK                   | Compra    | XMAD                  | 4.887              | 5,5100     |
| 12/11/2024 | 11:26:31 AM | CABK                   | Compra    | CEUX                  | 963                | 5,5080     |
| 12/11/2024 | 11:26:37 AM | CABK                   | Compra    | XMAD                  | 675                | 5,5080     |
| 12/11/2024 | 11:26:37 AM | CABK                   | Compra    | CEUX                  | 3.541              | 5,5080     |
| 12/11/2024 | 11:30:53 AM | CABK                   | Compra    | XMAD                  | 5.215              | 5,5120     |
| 12/11/2024 | 11:30:53 AM | CABK                   | Compra    | CEUX                  | 3.490              | 5,5120     |
| 12/11/2024 | 11:30:53 AM | CABK                   | Compra    | CEUX                  | 1.060              | 5,5120     |
| 12/11/2024 | 11:32:00 AM | CABK                   | Compra    | XMAD                  | 3.218              | 5,5100     |
| 12/11/2024 | 11:32:00 AM | CABK                   | Compra    | XMAD                  | 2.177              | 5,5100     |
| 12/11/2024 | 11:34:15 AM | CABK                   | Compra    | CEUX                  | 4.310              | 5,5060     |
| 12/11/2024 | 11:37:35 AM | CABK                   | Compra    | XMAD                  | 5.403              | 5,5120     |
| 12/11/2024 | 11:39:32 AM | CABK                   | Compra    | XMAD                  | 4.616              | 5,5180     |
| 12/11/2024 | 11:39:32 AM | CABK                   | Compra    | XMAD                  | 398                | 5,5180     |
| 12/11/2024 | 11:41:00 AM | CABK                   | Compra    | CEUX                  | 1.284              | 5,5160     |
| 12/11/2024 | 11:41:00 AM | CABK                   | Compra    | CEUX                  | 378                | 5,5160     |
| 12/11/2024 | 11:41:00 AM | CABK                   | Compra    | CEUX                  | 1.704              | 5,5160     |
| 12/11/2024 | 11:41:00 AM | CABK                   | Compra    | CEUX                  | 1.247              | 5,5160     |
| 12/11/2024 | 11:42:39 AM | CABK                   | Compra    | AQEU                  | 13                 | 5,5200     |
| 12/11/2024 | 11:42:44 AM | CABK                   | Compra    | XMAD                  | 5.361              | 5,5200     |
| 12/11/2024 | 11:42:44 AM | CABK                   | Compra    | AQEU                  | 3.701              | 5,5200     |
| 12/11/2024 | 11:45:01 AM | CABK                   | Compra    | TQEX                  | 3.627              | 5,5200     |
| 12/11/2024 | 11:48:38 AM | CABK                   | Compra    | CEUX                  | 5.221              | 5,5160     |
| 12/11/2024 | 11:50:30 AM | CABK                   | Compra    | XMAD                  | 5.368              | 5,5160     |
| 12/11/2024 | 11:52:15 AM | CABK                   | Compra    | CEUX                  | 2.370              | 5,5180     |
| 12/11/2024 | 11:52:15 AM | CABK                   | Compra    | CEUX                  | 2.319              | 5,5180     |
| 12/11/2024 | 11:53:48 AM | CABK                   | Compra    | XMAD                  | 490                | 5,5180     |
| 12/11/2024 | 11:53:48 AM | CABK                   | Compra    | XMAD                  | 4.749              | 5,5180     |
| 12/11/2024 | 11:54:23 AM | CABK                   | Compra    | XMAD                  | 5.481              | 5,5160     |
| 12/11/2024 | 11:57:49 AM | CABK                   | Compra    | XMAD                  | 5.019              | 5,5100     |
| 12/11/2024 | 12:00:07 PM | CABK                   | Compra    | CEUX                  | 609                | 5,5100     |
| 12/11/2024 | 12:00:45 PM | CABK                   | Compra    | XMAD                  | 5.041              | 5,5140     |
| 12/11/2024 | 12:00:45 PM | CABK                   | Compra    | AQEU                  | 155                | 5,5140     |
| 12/11/2024 | 12:00:45 PM | CABK                   | Compra    | AQEU                  | 155                | 5,5140     |
| 12/11/2024 | 12:00:45 PM | CABK                   | Compra    | AQEU                  | 3.090              | 5,5140     |
| 12/11/2024 | 12:00:45 PM | CABK                   | Compra    | CEUX                  | 3.490              | 5,5140     |
| 12/11/2024 | 12:00:45 PM | CABK                   | Compra    | CEUX                  | 1.196              | 5,5140     |
| 12/11/2024 | 12:06:25 PM | CABK                   | Compra    | XMAD                  | 1.665              | 5,5100     |
| 12/11/2024 | 12:06:25 PM | CABK                   | Compra    | XMAD                  | 2.880              | 5,5100     |
| 12/11/2024 | 12:06:25 PM | CABK                   | Compra    | TQEX                  | 3.494              | 5,5100     |
| 12/11/2024 | 12:06:25 PM | CABK                   | Compra    | CEUX                  | 1.815              | 5,5080     |
| 12/11/2024 | 12:07:10 PM | CABK                   | Compra    | CEUX                  | 4.724              | 5,5060     |
| 12/11/2024 | 12:07:21 PM | CABK                   | Compra    | XMAD                  | 4.873              | 5,5040     |
| 12/11/2024 | 12:13:28 PM | CABK                   | Compra    | XMAD                  | 5.180              | 5,5000     |
| 12/11/2024 | 12:14:50 PM | CABK                   | Compra    | CEUX                  | 3.490              | 5,5020     |
| 12/11/2024 | 12:15:55 PM | CABK                   | Compra    | XMAD                  | 2.004              | 5,5020     |
| 12/11/2024 | 12:15:55 PM | CABK                   | Compra    | XMAD                  | 3.063              | 5,5020     |
| 12/11/2024 | 12:19:10 PM | CABK                   | Compra    | CEUX                  | 1                  | 5,5000     |
| 12/11/2024 | 12:21:04 PM | CABK                   | Compra    | CEUX                  | 5.121              | 5,5060     |
| 12/11/2024 | 12:23:58 PM | CABK                   | Compra    | XMAD                  | 5.262              | 5,5040     |
| 12/11/2024 | 12:26:03 PM | CABK                   | Compra    | XMAD                  | 2.995              | 5,5020     |
| 12/11/2024 | 12:26:03 PM | CABK                   | Compra    | XMAD                  | 538                | 5,5020     |
| 12/11/2024 | 12:26:03 PM | CABK                   | Compra    | XMAD                  | 1.952              | 5,5020     |
| 12/11/2024 | 12:27:42 PM | CABK                   | Compra    | XMAD                  | 5.046              | 5,4960     |
| 12/11/2024 | 12:27:42 PM | CABK                   | Compra    | CEUX                  | 838                | 5,4960     |

| Fecha      | Hora        | Instrumento Financiero | Operación | Centro de negociación | Número de acciones | Precio (€) |
|------------|-------------|------------------------|-----------|-----------------------|--------------------|------------|
| 12/11/2024 | 12:27:42 PM | CABK                   | Compra    | CEUX                  | 3.826              | 5,4960     |
| 12/11/2024 | 12:35:31 PM | CABK                   | Compra    | CEUX                  | 5.105              | 5,4960     |
| 12/11/2024 | 12:35:49 PM | CABK                   | Compra    | XMAD                  | 911                | 5,4940     |
| 12/11/2024 | 12:36:33 PM | CABK                   | Compra    | XMAD                  | 550                | 5,4940     |
| 12/11/2024 | 12:36:33 PM | CABK                   | Compra    | XMAD                  | 4.010              | 5,4940     |
| 12/11/2024 | 12:36:33 PM | CABK                   | Compra    | AQEU                  | 1.321              | 5,4940     |
| 12/11/2024 | 12:36:49 PM | CABK                   | Compra    | TQEX                  | 1.214              | 5,4960     |
| 12/11/2024 | 12:36:49 PM | CABK                   | Compra    | TQEX                  | 2.147              | 5,4960     |
| 12/11/2024 | 12:36:49 PM | CABK                   | Compra    | TQEX                  | 141                | 5,4960     |
| 12/11/2024 | 12:36:49 PM | CABK                   | Compra    | TQEX                  | 141                | 5,4960     |
| 12/11/2024 | 12:41:15 PM | CABK                   | Compra    | AQEU                  | 3.661              | 5,5000     |
| 12/11/2024 | 12:41:15 PM | CABK                   | Compra    | CEUX                  | 4.594              | 5,5000     |
| 12/11/2024 | 12:41:20 PM | CABK                   | Compra    | XMAD                  | 2.960              | 5,4980     |
| 12/11/2024 | 12:42:49 PM | CABK                   | Compra    | XMAD                  | 2.308              | 5,4980     |
| 12/11/2024 | 12:45:12 PM | CABK                   | Compra    | XMAD                  | 490                | 5,5000     |
| 12/11/2024 | 12:45:12 PM | CABK                   | Compra    | XMAD                  | 4.884              | 5,5000     |
| 12/11/2024 | 12:49:38 PM | CABK                   | Compra    | XMAD                  | 5.481              | 5,5000     |
| 12/11/2024 | 12:50:06 PM | CABK                   | Compra    | XMAD                  | 5.313              | 5,5020     |
| 12/11/2024 | 12:50:06 PM | CABK                   | Compra    | CEUX                  | 3.490              | 5,5020     |
| 12/11/2024 | 12:50:06 PM | CABK                   | Compra    | CEUX                  | 1.166              | 5,5020     |
| 12/11/2024 | 12:56:56 PM | CABK                   | Compra    | TQEX                  | 2.857              | 5,5020     |
| 12/11/2024 | 12:56:56 PM | CABK                   | Compra    | CEUX                  | 3.400              | 5,5020     |
| 12/11/2024 | 12:56:56 PM | CABK                   | Compra    | CEUX                  | 1.609              | 5,5020     |
| 12/11/2024 | 12:57:35 PM | CABK                   | Compra    | XMAD                  | 5.543              | 5,5000     |
| 12/11/2024 | 12:59:41 PM | CABK                   | Compra    | XMAD                  | 5.130              | 5,4980     |
| 12/11/2024 | 13:04:23 PM | CABK                   | Compra    | CEUX                  | 810                | 5,5020     |
| 12/11/2024 | 13:06:30 PM | CABK                   | Compra    | XMAD                  | 5.228              | 5,5020     |
| 12/11/2024 | 13:06:30 PM | CABK                   | Compra    | CEUX                  | 3.897              | 5,5020     |
| 12/11/2024 | 13:08:46 PM | CABK                   | Compra    | XMAD                  | 1.115              | 5,5020     |
| 12/11/2024 | 13:09:01 PM | CABK                   | Compra    | XMAD                  | 1.848              | 5,5020     |
| 12/11/2024 | 13:09:47 PM | CABK                   | Compra    | XMAD                  | 2.211              | 5,5020     |
| 12/11/2024 | 13:14:44 PM | CABK                   | Compra    | XMAD                  | 5.408              | 5,5040     |
| 12/11/2024 | 13:14:44 PM | CABK                   | Compra    | AQEU                  | 390                | 5,5040     |
| 12/11/2024 | 13:14:44 PM | CABK                   | Compra    | AQEU                  | 878                | 5,5040     |
| 12/11/2024 | 13:14:44 PM | CABK                   | Compra    | CEUX                  | 248                | 5,5040     |
| 12/11/2024 | 13:14:44 PM | CABK                   | Compra    | CEUX                  | 5.102              | 5,5040     |
| 12/11/2024 | 13:15:32 PM | CABK                   | Compra    | XMAD                  | 5.424              | 5,5020     |
| 12/11/2024 | 13:16:07 PM | CABK                   | Compra    | CEUX                  | 4.552              | 5,5000     |
| 12/11/2024 | 13:19:25 PM | CABK                   | Compra    | AQEU                  | 1.764              | 5,5020     |
| 12/11/2024 | 13:21:32 PM | CABK                   | Compra    | XMAD                  | 4.610              | 5,5020     |
| 12/11/2024 | 13:21:32 PM | CABK                   | Compra    | TQEX                  | 3.329              | 5,5020     |
| 12/11/2024 | 13:27:30 PM | CABK                   | Compra    | XMAD                  | 4.829              | 5,5020     |
| 12/11/2024 | 13:34:36 PM | CABK                   | Compra    | CEUX                  | 1.937              | 5,5060     |
| 12/11/2024 | 13:34:36 PM | CABK                   | Compra    | CEUX                  | 3.336              | 5,5060     |
| 12/11/2024 | 13:34:38 PM | CABK                   | Compra    | XMAD                  | 1.218              | 5,5040     |
| 12/11/2024 | 13:34:38 PM | CABK                   | Compra    | XMAD                  | 4.260              | 5,5040     |
| 12/11/2024 | 13:34:38 PM | CABK                   | Compra    | CEUX                  | 2.566              | 5,5040     |
| 12/11/2024 | 13:34:38 PM | CABK                   | Compra    | CEUX                  | 2.846              | 5,5040     |
| 12/11/2024 | 13:37:00 PM | CABK                   | Compra    | XMAD                  | 5.054              | 5,5020     |
| 12/11/2024 | 13:39:46 PM | CABK                   | Compra    | XMAD                  | 5.022              | 5,5040     |
| 12/11/2024 | 13:39:46 PM | CABK                   | Compra    | AQEU                  | 1.741              | 5,5040     |
| 12/11/2024 | 13:39:46 PM | CABK                   | Compra    | AQEU                  | 1.666              | 5,5040     |
| 12/11/2024 | 13:42:21 PM | CABK                   | Compra    | CEUX                  | 4.552              | 5,5020     |
| 12/11/2024 | 13:43:08 PM | CABK                   | Compra    | XMAD                  | 1.246              | 5,4980     |
| 12/11/2024 | 13:45:50 PM | CABK                   | Compra    | XMAD                  | 4.610              | 5,5000     |
| 12/11/2024 | 13:46:43 PM | CABK                   | Compra    | TQEX                  | 1.137              | 5,5020     |
| 12/11/2024 | 13:46:43 PM | CABK                   | Compra    | TQEX                  | 2.265              | 5,5020     |
| 12/11/2024 | 13:53:21 PM | CABK                   | Compra    | CEUX                  | 2.619              | 5,5000     |
| 12/11/2024 | 13:55:20 PM | CABK                   | Compra    | CEUX                  | 800                | 5,5000     |
| 12/11/2024 | 13:55:20 PM | CABK                   | Compra    | CEUX                  | 1.653              | 5,5000     |
| 12/11/2024 | 13:56:16 PM | CABK                   | Compra    | XMAD                  | 4.595              | 5,5020     |
| 12/11/2024 | 13:56:16 PM | CABK                   | Compra    | XMAD                  | 636                | 5,5020     |
| 12/11/2024 | 13:57:19 PM | CABK                   | Compra    | XMAD                  | 5.564              | 5,5040     |
| 12/11/2024 | 14:01:09 PM | CABK                   | Compra    | XMAD                  | 4.885              | 5,5080     |
| 12/11/2024 | 14:01:09 PM | CABK                   | Compra    | CEUX                  | 3.490              | 5,5080     |
| 12/11/2024 | 14:01:09 PM | CABK                   | Compra    | CEUX                  | 858                | 5,5080     |
| 12/11/2024 | 14:03:05 PM | CABK                   | Compra    | XMAD                  | 973                | 5,5060     |
| 12/11/2024 | 14:03:05 PM | CABK                   | Compra    | XMAD                  | 538                | 5,5060     |
| 12/11/2024 | 14:03:05 PM | CABK                   | Compra    | XMAD                  | 3.295              | 5,5060     |
| 12/11/2024 | 14:05:12 PM | CABK                   | Compra    | AQEU                  | 447                | 5,5060     |
| 12/11/2024 | 14:05:20 PM | CABK                   | Compra    | AQEU                  | 534                | 5,5060     |
| 12/11/2024 | 14:06:44 PM | CABK                   | Compra    | CEUX                  | 4.803              | 5,5040     |

| Fecha      | Hora        | Instrumento Financiero | Operación | Centro de negociación | Número de acciones | Precio (€) |
|------------|-------------|------------------------|-----------|-----------------------|--------------------|------------|
| 12/11/2024 | 14:10:23 PM | CABK                   | Compra    | XMAD                  | 4.398              | 5,5020     |
| 12/11/2024 | 14:10:31 PM | CABK                   | Compra    | XMAD                  | 1.500              | 5,5000     |
| 12/11/2024 | 14:10:31 PM | CABK                   | Compra    | XMAD                  | 3.854              | 5,5000     |
| 12/11/2024 | 14:10:31 PM | CABK                   | Compra    | AQEU                  | 2.639              | 5,5000     |
| 12/11/2024 | 14:10:31 PM | CABK                   | Compra    | AQEU                  | 570                | 5,5000     |
| 12/11/2024 | 14:12:15 PM | CABK                   | Compra    | CEUX                  | 1.908              | 5,4960     |
| 12/11/2024 | 14:12:15 PM | CABK                   | Compra    | CEUX                  | 2.643              | 5,4960     |
| 12/11/2024 | 14:16:14 PM | CABK                   | Compra    | XMAD                  | 4.962              | 5,5020     |
| 12/11/2024 | 14:22:30 PM | CABK                   | Compra    | XMAD                  | 510                | 5,5060     |
| 12/11/2024 | 14:22:30 PM | CABK                   | Compra    | XMAD                  | 4.742              | 5,5060     |
| 12/11/2024 | 14:22:30 PM | CABK                   | Compra    | XMAD                  | 35                 | 5,5060     |
| 12/11/2024 | 14:22:40 PM | CABK                   | Compra    | CEUX                  | 7                  | 5,5040     |
| 12/11/2024 | 14:22:55 PM | CABK                   | Compra    | TQEX                  | 2.817              | 5,5040     |
| 12/11/2024 | 14:22:55 PM | CABK                   | Compra    | TQEX                  | 840                | 5,5040     |
| 12/11/2024 | 14:22:55 PM | CABK                   | Compra    | CEUX                  | 2.060              | 5,5040     |
| 12/11/2024 | 14:22:55 PM | CABK                   | Compra    | CEUX                  | 3.179              | 5,5040     |
| 12/11/2024 | 14:23:46 PM | CABK                   | Compra    | XMAD                  | 834                | 5,5020     |
| 12/11/2024 | 14:25:25 PM | CABK                   | Compra    | XMAD                  | 5.043              | 5,5000     |
| 12/11/2024 | 14:30:26 PM | CABK                   | Compra    | CEUX                  | 1.132              | 5,5040     |
| 12/11/2024 | 14:33:14 PM | CABK                   | Compra    | XMAD                  | 1.524              | 5,5080     |
| 12/11/2024 | 14:33:14 PM | CABK                   | Compra    | AQEU                  | 2.748              | 5,5080     |
| 12/11/2024 | 14:34:25 PM | CABK                   | Compra    | XMAD                  | 5.165              | 5,5120     |
| 12/11/2024 | 14:34:25 PM | CABK                   | Compra    | CEUX                  | 3.388              | 5,5120     |
| 12/11/2024 | 14:34:25 PM | CABK                   | Compra    | CEUX                  | 1.915              | 5,5120     |
| 12/11/2024 | 14:34:35 PM | CABK                   | Compra    | XMAD                  | 5.178              | 5,5120     |
| 12/11/2024 | 14:34:35 PM | CABK                   | Compra    | XMAD                  | 5.260              | 5,5100     |
| 12/11/2024 | 14:34:35 PM | CABK                   | Compra    | CEUX                  | 4.482              | 5,5140     |
| 12/11/2024 | 14:34:35 PM | CABK                   | Compra    | CEUX                  | 3.194              | 5,5120     |
| 12/11/2024 | 14:34:35 PM | CABK                   | Compra    | CEUX                  | 5.269              | 5,5100     |
| 12/11/2024 | 14:40:07 PM | CABK                   | Compra    | XMAD                  | 4.555              | 5,5080     |
| 12/11/2024 | 14:45:20 PM | CABK                   | Compra    | XMAD                  | 490                | 5,5100     |
| 12/11/2024 | 14:45:20 PM | CABK                   | Compra    | XMAD                  | 5.020              | 5,5100     |
| 12/11/2024 | 14:45:20 PM | CABK                   | Compra    | TQEX                  | 3.321              | 5,5100     |
| 12/11/2024 | 14:45:40 PM | CABK                   | Compra    | XMAD                  | 521                | 5,5100     |
| 12/11/2024 | 14:49:25 PM | CABK                   | Compra    | CEUX                  | 4.280              | 5,5160     |
| 12/11/2024 | 14:51:21 PM | CABK                   | Compra    | XMAD                  | 5.380              | 5,5140     |
| 12/11/2024 | 14:53:22 PM | CABK                   | Compra    | XMAD                  | 5.331              | 5,5120     |
| 12/11/2024 | 14:53:22 PM | CABK                   | Compra    | AQEU                  | 747                | 5,5120     |
| 12/11/2024 | 14:53:22 PM | CABK                   | Compra    | AQEU                  | 2.656              | 5,5120     |
| 12/11/2024 | 14:53:36 PM | CABK                   | Compra    | XMAD                  | 4.292              | 5,5100     |
| 12/11/2024 | 14:59:42 PM | CABK                   | Compra    | XMAD                  | 5.455              | 5,5140     |
| 12/11/2024 | 14:59:42 PM | CABK                   | Compra    | CEUX                  | 955                | 5,5140     |
| 12/11/2024 | 14:59:42 PM | CABK                   | Compra    | CEUX                  | 4.386              | 5,5140     |
| 12/11/2024 | 14:59:47 PM | CABK                   | Compra    | TQEX                  | 1.899              | 5,5120     |
| 12/11/2024 | 15:01:35 PM | CABK                   | Compra    | XMAD                  | 5.059              | 5,5120     |
| 12/11/2024 | 15:04:27 PM | CABK                   | Compra    | XMAD                  | 4.411              | 5,5140     |
| 12/11/2024 | 15:04:27 PM | CABK                   | Compra    | CEUX                  | 4.868              | 5,5140     |
| 12/11/2024 | 15:05:52 PM | CABK                   | Compra    | XMAD                  | 3.000              | 5,5100     |
| 12/11/2024 | 15:05:52 PM | CABK                   | Compra    | XMAD                  | 1.525              | 5,5100     |
| 12/11/2024 | 15:09:26 PM | CABK                   | Compra    | CEUX                  | 1.869              | 5,5140     |
| 12/11/2024 | 15:09:26 PM | CABK                   | Compra    | CEUX                  | 2.582              | 5,5140     |
| 12/11/2024 | 15:11:04 PM | CABK                   | Compra    | XMAD                  | 5.086              | 5,5140     |
| 12/11/2024 | 15:12:17 PM | CABK                   | Compra    | AQEU                  | 2.047              | 5,5140     |
| 12/11/2024 | 15:17:25 PM | CABK                   | Compra    | XMAD                  | 5.313              | 5,5180     |
| 12/11/2024 | 15:18:18 PM | CABK                   | Compra    | CEUX                  | 2.838              | 5,5180     |
| 12/11/2024 | 15:18:18 PM | CABK                   | Compra    | CEUX                  | 2.463              | 5,5180     |
| 12/11/2024 | 15:21:12 PM | CABK                   | Compra    | XMAD                  | 5.295              | 5,5180     |
| 12/11/2024 | 15:23:17 PM | CABK                   | Compra    | TQEX                  | 3.692              | 5,5180     |
| 12/11/2024 | 15:23:17 PM | CABK                   | Compra    | CEUX                  | 5.017              | 5,5180     |
| 12/11/2024 | 15:23:18 PM | CABK                   | Compra    | XMAD                  | 5.422              | 5,5160     |
| 12/11/2024 | 15:28:02 PM | CABK                   | Compra    | CEUX                  | 4.293              | 5,5180     |
| 12/11/2024 | 15:29:49 PM | CABK                   | Compra    | XMAD                  | 5.189              | 5,5180     |
| 12/11/2024 | 15:30:24 PM | CABK                   | Compra    | AQEU                  | 2.057              | 5,5180     |
| 12/11/2024 | 15:30:40 PM | CABK                   | Compra    | XMAD                  | 5.334              | 5,5160     |
| 12/11/2024 | 15:33:04 PM | CABK                   | Compra    | XMAD                  | 5.181              | 5,5180     |
| 12/11/2024 | 15:33:04 PM | CABK                   | Compra    | CEUX                  | 5.267              | 5,5180     |
| 12/11/2024 | 15:33:06 PM | CABK                   | Compra    | XMAD                  | 5.416              | 5,5160     |
| 12/11/2024 | 15:35:54 PM | CABK                   | Compra    | TQEX                  | 2.820              | 5,5100     |
| 12/11/2024 | 15:35:54 PM | CABK                   | Compra    | TQEX                  | 675                | 5,5100     |
| 12/11/2024 | 15:35:54 PM | CABK                   | Compra    | AQEU                  | 3.477              | 5,5100     |
| 12/11/2024 | 15:35:54 PM | CABK                   | Compra    | CEUX                  | 5.166              | 5,5100     |
| 12/11/2024 | 15:37:10 PM | CABK                   | Compra    | XMAD                  | 5.246              | 5,5100     |

| Fecha      | Hora        | Instrumento Financiero | Operación | Centro de negociación | Número de acciones | Precio (€) |
|------------|-------------|------------------------|-----------|-----------------------|--------------------|------------|
| 12/11/2024 | 15:37:34 PM | CABK                   | Compra    | XMAD                  | 5.398              | 5,5080     |
| 12/11/2024 | 15:41:50 PM | CABK                   | Compra    | XMAD                  | 5.377              | 5,5060     |
| 12/11/2024 | 15:43:03 PM | CABK                   | Compra    | CEUX                  | 4.819              | 5,5080     |
| 12/11/2024 | 15:43:03 PM | CABK                   | Compra    | CEUX                  | 380                | 5,5080     |
| 12/11/2024 | 15:43:06 PM | CABK                   | Compra    | XMAD                  | 5.367              | 5,5080     |
| 12/11/2024 | 15:43:06 PM | CABK                   | Compra    | CEUX                  | 3.386              | 5,5080     |
| 12/11/2024 | 15:44:57 PM | CABK                   | Compra    | XMAD                  | 4.780              | 5,5020     |
| 12/11/2024 | 15:46:44 PM | CABK                   | Compra    | XMAD                  | 4.283              | 5,5000     |
| 12/11/2024 | 15:46:44 PM | CABK                   | Compra    | CEUX                  | 5.166              | 5,5000     |
| 12/11/2024 | 15:49:25 PM | CABK                   | Compra    | XMAD                  | 5.178              | 5,5000     |
| 12/11/2024 | 15:49:25 PM | CABK                   | Compra    | TQEX                  | 1.126              | 5,5000     |
| 12/11/2024 | 15:49:25 PM | CABK                   | Compra    | TQEX                  | 2.091              | 5,5000     |
| 12/11/2024 | 15:53:12 PM | CABK                   | Compra    | XMAD                  | 5.419              | 5,5060     |
| 12/11/2024 | 15:53:12 PM | CABK                   | Compra    | AQEU                  | 3.344              | 5,5060     |
| 12/11/2024 | 15:53:12 PM | CABK                   | Compra    | CEUX                  | 5.548              | 5,5060     |
| 12/11/2024 | 15:56:02 PM | CABK                   | Compra    | XMAD                  | 5.332              | 5,5020     |
| 12/11/2024 | 15:56:02 PM | CABK                   | Compra    | CEUX                  | 2.658              | 5,5020     |
| 12/11/2024 | 15:56:02 PM | CABK                   | Compra    | CEUX                  | 2.188              | 5,5020     |
| 12/11/2024 | 15:56:41 PM | CABK                   | Compra    | XMAD                  | 4.841              | 5,5000     |
| 12/11/2024 | 15:58:41 PM | CABK                   | Compra    | XMAD                  | 4.824              | 5,4960     |
| 12/11/2024 | 16:00:14 PM | CABK                   | Compra    | XMAD                  | 235                | 5,4940     |
| 12/11/2024 | 16:00:14 PM | CABK                   | Compra    | XMAD                  | 4.575              | 5,4940     |
| 12/11/2024 | 16:00:14 PM | CABK                   | Compra    | CEUX                  | 4.606              | 5,4940     |
| 12/11/2024 | 16:03:03 PM | CABK                   | Compra    | XMAD                  | 1.587              | 5,4860     |
| 12/11/2024 | 16:03:03 PM | CABK                   | Compra    | XMAD                  | 3.205              | 5,4860     |
| 12/11/2024 | 16:03:18 PM | CABK                   | Compra    | TQEX                  | 2.851              | 5,4860     |
| 12/11/2024 | 16:03:30 PM | CABK                   | Compra    | CEUX                  | 4.180              | 5,4840     |
| 12/11/2024 | 16:04:48 PM | CABK                   | Compra    | XMAD                  | 4.692              | 5,4820     |
| 12/11/2024 | 16:06:10 PM | CABK                   | Compra    | XMAD                  | 4.670              | 5,4840     |
| 12/11/2024 | 16:06:17 PM | CABK                   | Compra    | CEUX                  | 1.327              | 5,4820     |
| 12/11/2024 | 16:06:17 PM | CABK                   | Compra    | CEUX                  | 1.470              | 5,4820     |
| 12/11/2024 | 16:06:17 PM | CABK                   | Compra    | CEUX                  | 1.416              | 5,4820     |
| 12/11/2024 | 16:08:58 PM | CABK                   | Compra    | AQEU                  | 3.113              | 5,4800     |
| 12/11/2024 | 16:09:09 PM | CABK                   | Compra    | XMAD                  | 5.261              | 5,4800     |
| 12/11/2024 | 16:09:09 PM | CABK                   | Compra    | CEUX                  | 3.490              | 5,4820     |
| 12/11/2024 | 16:09:09 PM | CABK                   | Compra    | CEUX                  | 351                | 5,4820     |
| 12/11/2024 | 16:09:09 PM | CABK                   | Compra    | CEUX                  | 351                | 5,4820     |
| 12/11/2024 | 16:10:01 PM | CABK                   | Compra    | XMAD                  | 1.281              | 5,4740     |
| 12/11/2024 | 16:11:26 PM | CABK                   | Compra    | XMAD                  | 4.336              | 5,4760     |
| 12/11/2024 | 16:13:18 PM | CABK                   | Compra    | XMAD                  | 3.731              | 5,4720     |
| 12/11/2024 | 16:13:18 PM | CABK                   | Compra    | CEUX                  | 3.845              | 5,4720     |
| 12/11/2024 | 16:13:52 PM | CABK                   | Compra    | CEUX                  | 3.881              | 5,4700     |
| 12/11/2024 | 16:14:00 PM | CABK                   | Compra    | XMAD                  | 1.246              | 5,4660     |
| 12/11/2024 | 16:14:00 PM | CABK                   | Compra    | XMAD                  | 2.844              | 5,4660     |
| 12/11/2024 | 16:15:53 PM | CABK                   | Compra    | TQEX                  | 69                 | 5,4680     |
| 12/11/2024 | 16:15:58 PM | CABK                   | Compra    | TQEX                  | 2.934              | 5,4680     |
| 12/11/2024 | 16:16:29 PM | CABK                   | Compra    | XMAD                  | 1.109              | 5,4640     |
| 12/11/2024 | 16:16:54 PM | CABK                   | Compra    | XMAD                  | 1.991              | 5,4640     |
| 12/11/2024 | 16:16:54 PM | CABK                   | Compra    | XMAD                  | 1.721              | 5,4640     |
| 12/11/2024 | 16:18:31 PM | CABK                   | Compra    | CEUX                  | 2.411              | 5,4620     |
| 12/11/2024 | 16:18:31 PM | CABK                   | Compra    | CEUX                  | 1.464              | 5,4620     |
| 12/11/2024 | 16:19:20 PM | CABK                   | Compra    | XMAD                  | 4.204              | 5,4600     |
| 12/11/2024 | 16:21:40 PM | CABK                   | Compra    | CEUX                  | 1.000              | 5,4700     |
| 12/11/2024 | 16:21:40 PM | CABK                   | Compra    | CEUX                  | 2.585              | 5,4700     |
| 12/11/2024 | 16:21:45 PM | CABK                   | Compra    | XMAD                  | 1.221              | 5,4700     |
| 12/11/2024 | 16:21:47 PM | CABK                   | Compra    | XMAD                  | 2.102              | 5,4700     |
| 12/11/2024 | 16:21:48 PM | CABK                   | Compra    | XMAD                  | 1.479              | 5,4700     |
| 12/11/2024 | 16:21:51 PM | CABK                   | Compra    | AQEU                  | 3.140              | 5,4700     |
| 12/11/2024 | 16:23:20 PM | CABK                   | Compra    | XMAD                  | 3.647              | 5,4660     |
| 12/11/2024 | 16:24:11 PM | CABK                   | Compra    | XMAD                  | 3.500              | 5,4640     |
| 12/11/2024 | 16:24:11 PM | CABK                   | Compra    | CEUX                  | 3.608              | 5,4620     |
| 12/11/2024 | 16:24:15 PM | CABK                   | Compra    | CEUX                  | 3.282              | 5,4600     |
| 12/11/2024 | 16:26:46 PM | CABK                   | Compra    | XMAD                  | 1.847              | 5,4560     |
| 12/11/2024 | 16:26:46 PM | CABK                   | Compra    | XMAD                  | 1.663              | 5,4560     |
| 12/11/2024 | 16:26:57 PM | CABK                   | Compra    | XMAD                  | 3.624              | 5,4540     |
| 12/11/2024 | 16:29:20 PM | CABK                   | Compra    | CEUX                  | 2.949              | 5,4540     |
| 12/11/2024 | 16:29:20 PM | CABK                   | Compra    | CEUX                  | 750                | 5,4540     |
| 12/11/2024 | 16:29:34 PM | CABK                   | Compra    | XMAD                  | 3.930              | 5,4540     |
| 12/11/2024 | 16:29:34 PM | CABK                   | Compra    | TQEX                  | 1.249              | 5,4540     |
| 12/11/2024 | 16:29:34 PM | CABK                   | Compra    | TQEX                  | 1.249              | 5,4540     |
| 12/11/2024 | 16:29:45 PM | CABK                   | Compra    | XMAD                  | 3.287              | 5,4500     |
| 12/11/2024 | 16:31:20 PM | CABK                   | Compra    | XMAD                  | 16                 | 5,4420     |

| Fecha      | Hora        | Instrumento Financiero | Operación | Centro de negociación | Número de acciones | Precio (€) |
|------------|-------------|------------------------|-----------|-----------------------|--------------------|------------|
| 12/11/2024 | 16:31:20 PM | CABK                   | Compra    | XMAD                  | 30                 | 5,4420     |
| 12/11/2024 | 16:31:20 PM | CABK                   | Compra    | XMAD                  | 3.086              | 5,4420     |
| 12/11/2024 | 16:32:23 PM | CABK                   | Compra    | CEUX                  | 3.371              | 5,4440     |
| 12/11/2024 | 16:36:05 PM | CABK                   | Compra    | CEUX                  | 2.757              | 5,4520     |
| 12/11/2024 | 16:38:14 PM | CABK                   | Compra    | XMAD                  | 1.013              | 5,4540     |
| 12/11/2024 | 16:38:43 PM | CABK                   | Compra    | XMAD                  | 790                | 5,4560     |
| 12/11/2024 | 16:39:03 PM | CABK                   | Compra    | XMAD                  | 1.392              | 5,4580     |
| 12/11/2024 | 16:39:03 PM | CABK                   | Compra    | CEUX                  | 3.585              | 5,4580     |
| 12/11/2024 | 16:39:07 PM | CABK                   | Compra    | XMAD                  | 1.392              | 5,4580     |
| 12/11/2024 | 16:39:19 PM | CABK                   | Compra    | XMAD                  | 575                | 5,4580     |
| 12/11/2024 | 16:39:19 PM | CABK                   | Compra    | XMAD                  | 909                | 5,4580     |
| 12/11/2024 | 16:39:59 PM | CABK                   | Compra    | XMAD                  | 111                | 5,4580     |
| 12/11/2024 | 16:39:59 PM | CABK                   | Compra    | XMAD                  | 1.990              | 5,4580     |
| 12/11/2024 | 16:39:59 PM | CABK                   | Compra    | XMAD                  | 1.161              | 5,4580     |
| 12/11/2024 | 16:40:46 PM | CABK                   | Compra    | XMAD                  | 3.395              | 5,4580     |
| 12/11/2024 | 16:40:46 PM | CABK                   | Compra    | XMAD                  | 1.349              | 5,4580     |
| 12/11/2024 | 16:40:46 PM | CABK                   | Compra    | XMAD                  | 5.203              | 5,4560     |
| 12/11/2024 | 16:40:46 PM | CABK                   | Compra    | AQEU                  | 2.540              | 5,4580     |
| 12/11/2024 | 16:41:33 PM | CABK                   | Compra    | XMAD                  | 2.957              | 5,4560     |
| 12/11/2024 | 16:41:33 PM | CABK                   | Compra    | CEUX                  | 2.792              | 5,4560     |
| 12/11/2024 | 16:41:33 PM | CABK                   | Compra    | AQEU                  | 2.121              | 5,4580     |
| 12/11/2024 | 16:43:17 PM | CABK                   | Compra    | XMAD                  | 2.420              | 5,4520     |
| 12/11/2024 | 16:43:17 PM | CABK                   | Compra    | TQEX                  | 2.599              | 5,4520     |
| 12/11/2024 | 16:44:08 PM | CABK                   | Compra    | CEUX                  | 2.403              | 5,4500     |
| 12/11/2024 | 16:44:08 PM | CABK                   | Compra    | CEUX                  | 953                | 5,4500     |
| 12/11/2024 | 16:44:17 PM | CABK                   | Compra    | XMAD                  | 2.124              | 5,4480     |
| 12/11/2024 | 16:44:17 PM | CABK                   | Compra    | XMAD                  | 1.097              | 5,4480     |
| 12/11/2024 | 16:45:19 PM | CABK                   | Compra    | XMAD                  | 3.393              | 5,4420     |
| 12/11/2024 | 16:45:19 PM | CABK                   | Compra    | CEUX                  | 3.190              | 5,4420     |
| 12/11/2024 | 16:48:00 PM | CABK                   | Compra    | CEUX                  | 2.879              | 5,4420     |
| 12/11/2024 | 16:50:11 PM | CABK                   | Compra    | XMAD                  | 3.577              | 5,4400     |
| 12/11/2024 | 16:52:10 PM | CABK                   | Compra    | XMAD                  | 1.710              | 5,4440     |
| 12/11/2024 | 16:52:10 PM | CABK                   | Compra    | XMAD                  | 3.268              | 5,4440     |
| 12/11/2024 | 16:52:10 PM | CABK                   | Compra    | XMAD                  | 108                | 5,4440     |
| 12/11/2024 | 16:52:10 PM | CABK                   | Compra    | CEUX                  | 2.171              | 5,4420     |
| 12/11/2024 | 16:52:10 PM | CABK                   | Compra    | CEUX                  | 1.371              | 5,4420     |
| 12/11/2024 | 16:52:37 PM | CABK                   | Compra    | CEUX                  | 2.399              | 5,4440     |
| 12/11/2024 | 16:52:59 PM | CABK                   | Compra    | XMAD                  | 3.674              | 5,4420     |
| 12/11/2024 | 16:52:59 PM | CABK                   | Compra    | TQEX                  | 2.050              | 5,4420     |
| 12/11/2024 | 16:53:01 PM | CABK                   | Compra    | XMAD                  | 4.457              | 5,4400     |
| 12/11/2024 | 16:54:51 PM | CABK                   | Compra    | XMAD                  | 2.925              | 5,4440     |
| 12/11/2024 | 16:54:51 PM | CABK                   | Compra    | XMAD                  | 2.764              | 5,4420     |
| 12/11/2024 | 16:54:51 PM | CABK                   | Compra    | CEUX                  | 2.292              | 5,4440     |
| 12/11/2024 | 16:54:51 PM | CABK                   | Compra    | AQEU                  | 2.172              | 5,4440     |
| 12/11/2024 | 16:57:06 PM | CABK                   | Compra    | CEUX                  | 2.304              | 5,4420     |
| 12/11/2024 | 16:58:42 PM | CABK                   | Compra    | XMAD                  | 864                | 5,4420     |
| 12/11/2024 | 16:58:42 PM | CABK                   | Compra    | XMAD                  | 4.106              | 5,4420     |
| 12/11/2024 | 16:58:42 PM | CABK                   | Compra    | CEUX                  | 1.069              | 5,4420     |
| 12/11/2024 | 16:58:45 PM | CABK                   | Compra    | CEUX                  | 1.480              | 5,4420     |
| 12/11/2024 | 17:00:21 PM | CABK                   | Compra    | XMAD                  | 4.375              | 5,4440     |
| 12/11/2024 | 17:00:21 PM | CABK                   | Compra    | TQEX                  | 377                | 5,4440     |
| 12/11/2024 | 17:00:21 PM | CABK                   | Compra    | CEUX                  | 2.522              | 5,4440     |
| 12/11/2024 | 17:00:37 PM | CABK                   | Compra    | AQEU                  | 1.878              | 5,4460     |
| 12/11/2024 | 17:01:14 PM | CABK                   | Compra    | XMAD                  | 3.286              | 5,4440     |
| 12/11/2024 | 17:01:14 PM | CABK                   | Compra    | TQEX                  | 1.770              | 5,4440     |
| 12/11/2024 | 17:01:15 PM | CABK                   | Compra    | XMAD                  | 4.337              | 5,4420     |
| 12/11/2024 | 17:01:15 PM | CABK                   | Compra    | CEUX                  | 2.891              | 5,4420     |
| 12/11/2024 | 17:01:22 PM | CABK                   | Compra    | CEUX                  | 2.592              | 5,4400     |
| 12/11/2024 | 17:03:27 PM | CABK                   | Compra    | XMAD                  | 2.829              | 5,4380     |
| 12/11/2024 | 17:04:01 PM | CABK                   | Compra    | XMAD                  | 3.114              | 5,4360     |
| 12/11/2024 | 17:04:55 PM | CABK                   | Compra    | AQEU                  | 1.591              | 5,4400     |
| 12/11/2024 | 17:05:28 PM | CABK                   | Compra    | XMAD                  | 2.742              | 5,4380     |
| 12/11/2024 | 17:05:28 PM | CABK                   | Compra    | TQEX                  | 774                | 5,4380     |
| 12/11/2024 | 17:05:28 PM | CABK                   | Compra    | TQEX                  | 1.099              | 5,4380     |
| 12/11/2024 | 17:05:28 PM | CABK                   | Compra    | CEUX                  | 944                | 5,4380     |
| 12/11/2024 | 17:05:28 PM | CABK                   | Compra    | CEUX                  | 1.697              | 5,4380     |
| 12/11/2024 | 17:06:49 PM | CABK                   | Compra    | XMAD                  | 2.045              | 5,4380     |
| 12/11/2024 | 17:06:51 PM | CABK                   | Compra    | XMAD                  | 2.721              | 5,4360     |
| 12/11/2024 | 17:06:51 PM | CABK                   | Compra    | CEUX                  | 1.211              | 5,4360     |
| 12/11/2024 | 17:06:51 PM | CABK                   | Compra    | CEUX                  | 1.245              | 5,4360     |
| 12/11/2024 | 17:08:26 PM | CABK                   | Compra    | XMAD                  | 1.392              | 5,4460     |
| 12/11/2024 | 17:09:11 PM | CABK                   | Compra    | XMAD                  | 1.200              | 5,4460     |

| Fecha      | Hora        | Instrumento Financiero | Operación | Centro de negociación | Número de acciones | Precio (€) |
|------------|-------------|------------------------|-----------|-----------------------|--------------------|------------|
| 12/11/2024 | 17:09:11 PM | CABK                   | Compra    | XMAD                  | 3.360              | 5,4460     |
| 12/11/2024 | 17:09:11 PM | CABK                   | Compra    | XMAD                  | 892                | 5,4460     |
| 12/11/2024 | 17:10:00 PM | CABK                   | Compra    | CEUX                  | 1.551              | 5,4480     |
| 12/11/2024 | 17:10:22 PM | CABK                   | Compra    | CEUX                  | 287                | 5,4460     |
| 12/11/2024 | 17:10:36 PM | CABK                   | Compra    | XMAD                  | 2.899              | 5,4480     |
| 12/11/2024 | 17:10:50 PM | CABK                   | Compra    | CEUX                  | 1.510              | 5,4480     |
| 12/11/2024 | 17:10:50 PM | CABK                   | Compra    | CEUX                  | 34                 | 5,4480     |
| 12/11/2024 | 17:10:50 PM | CABK                   | Compra    | CEUX                  | 32                 | 5,4480     |
| 12/11/2024 | 17:10:50 PM | CABK                   | Compra    | CEUX                  | 659                | 5,4480     |
| 12/11/2024 | 17:11:25 PM | CABK                   | Compra    | XMAD                  | 4.127              | 5,4480     |
| 12/11/2024 | 17:11:26 PM | CABK                   | Compra    | TQEX                  | 769                | 5,4480     |
| 12/11/2024 | 17:11:26 PM | CABK                   | Compra    | TQEX                  | 769                | 5,4480     |
| 12/11/2024 | 17:11:26 PM | CABK                   | Compra    | CEUX                  | 2.955              | 5,4480     |
| 12/11/2024 | 17:11:26 PM | CABK                   | Compra    | AQEU                  | 1.438              | 5,4480     |
| 12/11/2024 | 17:12:17 PM | CABK                   | Compra    | CEUX                  | 2.071              | 5,4480     |
| 12/11/2024 | 17:12:30 PM | CABK                   | Compra    | XMAD                  | 2.003              | 5,4480     |
| 12/11/2024 | 17:12:30 PM | CABK                   | Compra    | XMAD                  | 2.881              | 5,4480     |
| 12/11/2024 | 17:12:30 PM | CABK                   | Compra    | XMAD                  | 133                | 5,4480     |
| 12/11/2024 | 17:12:55 PM | CABK                   | Compra    | XMAD                  | 2.003              | 5,4460     |
| 12/11/2024 | 17:12:55 PM | CABK                   | Compra    | CEUX                  | 2.788              | 5,4460     |
| 12/11/2024 | 17:13:01 PM | CABK                   | Compra    | CEUX                  | 900                | 5,4440     |
| 12/11/2024 | 17:13:27 PM | CABK                   | Compra    | XMAD                  | 3.949              | 5,4440     |
| 12/11/2024 | 17:13:31 PM | CABK                   | Compra    | XMAD                  | 1.582              | 5,4420     |
| 12/11/2024 | 17:13:31 PM | CABK                   | Compra    | AQEU                  | 2.002              | 5,4420     |
| 12/11/2024 | 17:14:59 PM | CABK                   | Compra    | CEUX                  | 402                | 5,4440     |
| 12/11/2024 | 17:15:30 PM | CABK                   | Compra    | TQEX                  | 696                | 5,4460     |
| 12/11/2024 | 17:15:30 PM | CABK                   | Compra    | TQEX                  | 696                | 5,4460     |
| 12/11/2024 | 17:15:30 PM | CABK                   | Compra    | CEUX                  | 592                | 5,4460     |
| 12/11/2024 | 17:15:30 PM | CABK                   | Compra    | CEUX                  | 1.216              | 5,4460     |
| 12/11/2024 | 17:15:30 PM | CABK                   | Compra    | CEUX                  | 402                | 5,4460     |
| 12/11/2024 | 17:15:31 PM | CABK                   | Compra    | XMAD                  | 1.014              | 5,4460     |
| 12/11/2024 | 17:15:31 PM | CABK                   | Compra    | XMAD                  | 1.200              | 5,4460     |
| 12/11/2024 | 17:15:31 PM | CABK                   | Compra    | XMAD                  | 3.219              | 5,4460     |
| 12/11/2024 | 17:16:19 PM | CABK                   | Compra    | XMAD                  | 1.014              | 5,4460     |
| 12/11/2024 | 17:16:19 PM | CABK                   | Compra    | XMAD                  | 2.402              | 5,4460     |
| 12/11/2024 | 17:16:19 PM | CABK                   | Compra    | XMAD                  | 21                 | 5,4460     |
| 12/11/2024 | 17:16:36 PM | CABK                   | Compra    | XMAD                  | 2.992              | 5,4440     |
| 12/11/2024 | 17:16:36 PM | CABK                   | Compra    | XMAD                  | 144                | 5,4440     |
| 12/11/2024 | 17:16:36 PM | CABK                   | Compra    | CEUX                  | 2.122              | 5,4440     |
| 12/11/2024 | 17:17:49 PM | CABK                   | Compra    | XMAD                  | 507                | 5,4460     |
| 12/11/2024 | 17:17:49 PM | CABK                   | Compra    | XMAD                  | 1.200              | 5,4460     |
| 12/11/2024 | 17:17:49 PM | CABK                   | Compra    | XMAD                  | 1.207              | 5,4460     |
| 12/11/2024 | 17:18:03 PM | CABK                   | Compra    | CEUX                  | 3.582              | 5,4460     |
| 12/11/2024 | 17:18:03 PM | CABK                   | Compra    | CEUX                  | 471                | 5,4460     |
| 12/11/2024 | 17:18:28 PM | CABK                   | Compra    | XMAD                  | 1.822              | 5,4460     |
| 12/11/2024 | 17:18:49 PM | CABK                   | Compra    | XMAD                  | 550                | 5,4460     |
| 12/11/2024 | 17:18:49 PM | CABK                   | Compra    | XMAD                  | 842                | 5,4460     |
| 12/11/2024 | 17:19:00 PM | CABK                   | Compra    | CEUX                  | 438                | 5,4460     |
| 12/11/2024 | 17:19:00 PM | CABK                   | Compra    | CEUX                  | 653                | 5,4460     |
| 12/11/2024 | 17:19:00 PM | CABK                   | Compra    | CEUX                  | 736                | 5,4460     |
| 12/11/2024 | 17:19:04 PM | CABK                   | Compra    | XMAD                  | 1.745              | 5,4440     |
| 12/11/2024 | 17:19:04 PM | CABK                   | Compra    | XMAD                  | 1.688              | 5,4420     |
| 12/11/2024 | 17:19:04 PM | CABK                   | Compra    | XMAD                  | 1.448              | 5,4420     |
| 12/11/2024 | 17:19:04 PM | CABK                   | Compra    | TQEX                  | 1.392              | 5,4440     |
| 12/11/2024 | 17:19:04 PM | CABK                   | Compra    | TQEX                  | 1.392              | 5,4420     |
| 12/11/2024 | 17:19:04 PM | CABK                   | Compra    | CEUX                  | 2.254              | 5,4440     |
| 12/11/2024 | 17:19:04 PM | CABK                   | Compra    | CEUX                  | 1.627              | 5,4420     |
| 12/11/2024 | 17:19:04 PM | CABK                   | Compra    | AQEU                  | 1.569              | 5,4420     |
| 12/11/2024 | 17:20:00 PM | CABK                   | Compra    | XMAD                  | 1.945              | 5,4460     |
| 12/11/2024 | 17:20:11 PM | CABK                   | Compra    | XMAD                  | 2.018              | 5,4440     |
| 12/11/2024 | 17:20:11 PM | CABK                   | Compra    | XMAD                  | 1.866              | 5,4420     |
| 12/11/2024 | 17:20:11 PM | CABK                   | Compra    | CEUX                  | 1.628              | 5,4440     |
| 12/11/2024 | 17:20:49 PM | CABK                   | Compra    | CEUX                  | 1.608              | 5,4400     |
| 12/11/2024 | 17:21:19 PM | CABK                   | Compra    | XMAD                  | 2.622              | 5,4420     |
| 12/11/2024 | 17:21:19 PM | CABK                   | Compra    | XMAD                  | 578                | 5,4420     |
| 12/11/2024 | 17:21:49 PM | CABK                   | Compra    | XMAD                  | 1.200              | 5,4400     |
| 12/11/2024 | 17:21:49 PM | CABK                   | Compra    | XMAD                  | 91                 | 5,4400     |
| 12/11/2024 | 17:21:49 PM | CABK                   | Compra    | XMAD                  | 101                | 5,4400     |
| 12/11/2024 | 17:22:05 PM | CABK                   | Compra    | CEUX                  | 304                | 5,4400     |
| 12/11/2024 | 17:22:05 PM | CABK                   | Compra    | CEUX                  | 38                 | 5,4400     |
| 12/11/2024 | 17:22:05 PM | CABK                   | Compra    | CEUX                  | 2.151              | 5,4400     |
| 12/11/2024 | 17:22:05 PM | CABK                   | Compra    | CEUX                  | 40                 | 5,4400     |

| Fecha      | Hora        | Instrumento Financiero | Operación | Centro de negociación | Número de acciones | Precio (€) |
|------------|-------------|------------------------|-----------|-----------------------|--------------------|------------|
| 12/11/2024 | 17:22:07 PM | CABK                   | Compra    | XMAD                  | 1.200              | 5,4400     |
| 12/11/2024 | 17:22:07 PM | CABK                   | Compra    | XMAD                  | 192                | 5,4400     |
| 12/11/2024 | 17:22:23 PM | CABK                   | Compra    | XMAD                  | 446                | 5,4400     |
| 12/11/2024 | 17:22:23 PM | CABK                   | Compra    | XMAD                  | 1.065              | 5,4400     |
| 12/11/2024 | 17:22:23 PM | CABK                   | Compra    | XMAD                  | 693                | 5,4400     |
| 12/11/2024 | 17:22:49 PM | CABK                   | Compra    | XMAD                  | 1.905              | 5,4400     |
| 12/11/2024 | 17:22:49 PM | CABK                   | Compra    | XMAD                  | 664                | 5,4400     |
| 12/11/2024 | 17:22:49 PM | CABK                   | Compra    | XMAD                  | 781                | 5,4400     |
| 12/11/2024 | 17:22:57 PM | CABK                   | Compra    | AQEU                  | 2.712              | 5,4400     |
| 12/11/2024 | 17:23:13 PM | CABK                   | Compra    | CEUX                  | 53                 | 5,4400     |
| 12/11/2024 | 17:23:17 PM | CABK                   | Compra    | CEUX                  | 1.631              | 5,4420     |
| 12/11/2024 | 17:23:29 PM | CABK                   | Compra    | CEUX                  | 957                | 5,4420     |
| 12/11/2024 | 17:23:29 PM | CABK                   | Compra    | CEUX                  | 449                | 5,4420     |
| 12/11/2024 | 17:23:29 PM | CABK                   | Compra    | CEUX                  | 422                | 5,4420     |
| 12/11/2024 | 17:23:34 PM | CABK                   | Compra    | XMAD                  | 1.065              | 5,4420     |
| 12/11/2024 | 17:23:34 PM | CABK                   | Compra    | XMAD                  | 826                | 5,4420     |
| 12/11/2024 | 17:23:34 PM | CABK                   | Compra    | XMAD                  | 1.620              | 5,4420     |
| 12/11/2024 | 17:24:36 PM | CABK                   | Compra    | CEUX                  | 1.319              | 5,4440     |
| 12/11/2024 | 17:24:36 PM | CABK                   | Compra    | CEUX                  | 1.946              | 5,4440     |
| 12/11/2024 | 17:24:36 PM | CABK                   | Compra    | CEUX                  | 138                | 5,4440     |
| 12/11/2024 | 17:25:07 PM | CABK                   | Compra    | XMAD                  | 1.289              | 5,4440     |
| 12/11/2024 | 17:25:07 PM | CABK                   | Compra    | XMAD                  | 254                | 5,4440     |
| 12/11/2024 | 17:25:07 PM | CABK                   | Compra    | XMAD                  | 3.360              | 5,4440     |
| 12/11/2024 | 17:25:07 PM | CABK                   | Compra    | XMAD                  | 1.200              | 5,4440     |
| 12/11/2024 | 17:25:07 PM | CABK                   | Compra    | XMAD                  | 84                 | 5,4440     |
| 12/11/2024 | 17:25:07 PM | CABK                   | Compra    | XMAD                  | 500                | 5,4440     |
| 12/11/2024 | 17:25:10 PM | CABK                   | Compra    | CEUX                  | 1.793              | 5,4440     |
| 12/11/2024 | 17:25:19 PM | CABK                   | Compra    | XMAD                  | 1.328              | 5,4440     |
| 12/11/2024 | 17:25:19 PM | CABK                   | Compra    | XMAD                  | 1.361              | 5,4440     |
| 12/11/2024 | 17:25:39 PM | CABK                   | Compra    | XMAD                  | 1.376              | 5,4440     |
| 12/11/2024 | 17:25:39 PM | CABK                   | Compra    | XMAD                  | 1.065              | 5,4440     |
| 12/11/2024 | 17:25:39 PM | CABK                   | Compra    | XMAD                  | 430                | 5,4440     |
| 12/11/2024 | 17:25:39 PM | CABK                   | Compra    | CEUX                  | 2.122              | 5,4440     |
| 12/11/2024 | 17:25:59 PM | CABK                   | Compra    | XMAD                  | 2.749              | 5,4440     |
| 12/11/2024 | 17:26:21 PM | CABK                   | Compra    | CEUX                  | 1.817              | 5,4460     |
| 12/11/2024 | 17:26:30 PM | CABK                   | Compra    | CEUX                  | 1.655              | 5,4460     |
| 12/11/2024 | 17:26:43 PM | CABK                   | Compra    | XMAD                  | 812                | 5,4460     |
| 12/11/2024 | 17:26:43 PM | CABK                   | Compra    | XMAD                  | 166                | 5,4460     |
| 12/11/2024 | 17:26:43 PM | CABK                   | Compra    | XMAD                  | 3.045              | 5,4460     |
| 12/11/2024 | 17:26:43 PM | CABK                   | Compra    | XMAD                  | 748                | 5,4460     |
| 12/11/2024 | 17:26:59 PM | CABK                   | Compra    | XMAD                  | 218                | 5,4460     |
| 12/11/2024 | 17:26:59 PM | CABK                   | Compra    | XMAD                  | 1.950              | 5,4460     |
| 12/11/2024 | 17:27:00 PM | CABK                   | Compra    | CEUX                  | 2.818              | 5,4460     |
| 12/11/2024 | 17:27:19 PM | CABK                   | Compra    | XMAD                  | 1.098              | 5,4460     |
| 12/11/2024 | 17:27:19 PM | CABK                   | Compra    | XMAD                  | 433                | 5,4460     |
| 12/11/2024 | 17:27:40 PM | CABK                   | Compra    | CEUX                  | 2.098              | 5,4460     |
| 12/11/2024 | 17:28:10 PM | CABK                   | Compra    | CEUX                  | 887                | 5,4460     |
| 12/11/2024 | 17:28:10 PM | CABK                   | Compra    | CEUX                  | 1.194              | 5,4460     |
| 12/11/2024 | 17:28:15 PM | CABK                   | Compra    | XMAD                  | 2.360              | 5,4460     |
| 12/11/2024 | 17:28:15 PM | CABK                   | Compra    | XMAD                  | 1.237              | 5,4460     |
| 12/11/2024 | 17:28:15 PM | CABK                   | Compra    | XMAD                  | 3.212              | 5,4460     |
| 12/11/2024 | 17:28:20 PM | CABK                   | Compra    | XMAD                  | 1.828              | 5,4440     |
| 12/11/2024 | 17:28:20 PM | CABK                   | Compra    | TQEX                  | 4.979              | 5,4440     |
| 12/11/2024 | 17:28:20 PM | CABK                   | Compra    | CEUX                  | 1.560              | 5,4420     |
| 12/11/2024 | 17:28:20 PM | CABK                   | Compra    | AQEU                  | 2.676              | 5,4440     |
| 12/11/2024 | 17:28:52 PM | CABK                   | Compra    | XMAD                  | 2.645              | 5,4420     |
| 12/11/2024 | 17:28:52 PM | CABK                   | Compra    | CEUX                  | 615                | 5,4420     |
| 12/11/2024 | 17:28:52 PM | CABK                   | Compra    | CEUX                  | 1.249              | 5,4420     |
| 12/11/2024 | 17:28:52 PM | CABK                   | Compra    | CEUX                  | 1.164              | 5,4420     |
| 12/11/2024 | 17:28:53 PM | CABK                   | Compra    | XMAD                  | 1.496              | 5,4400     |
| 12/11/2024 | 17:29:00 PM | CABK                   | Compra    | XMAD                  | 930                | 5,4420     |
| 13/11/2024 | 09:03:19 AM | CABK                   | Compra    | XMAD                  | 4.531              | 5,4620     |
| 13/11/2024 | 09:03:19 AM | CABK                   | Compra    | CEUX                  | 3.613              | 5,4620     |
| 13/11/2024 | 09:03:19 AM | CABK                   | Compra    | CEUX                  | 1.098              | 5,4620     |
| 13/11/2024 | 09:03:19 AM | CABK                   | Compra    | AQEU                  | 2.948              | 5,4620     |
| 13/11/2024 | 09:03:39 AM | CABK                   | Compra    | XMAD                  | 4.566              | 5,4600     |
| 13/11/2024 | 09:03:39 AM | CABK                   | Compra    | TQEX                  | 2.561              | 5,4600     |
| 13/11/2024 | 09:03:39 AM | CABK                   | Compra    | TQEX                  | 461                | 5,4600     |
| 13/11/2024 | 09:03:39 AM | CABK                   | Compra    | CEUX                  | 3.022              | 5,4600     |
| 13/11/2024 | 09:03:39 AM | CABK                   | Compra    | CEUX                  | 1.336              | 5,4600     |
| 13/11/2024 | 09:04:34 AM | CABK                   | Compra    | XMAD                  | 5.300              | 5,4680     |
| 13/11/2024 | 09:04:35 AM | CABK                   | Compra    | XMAD                  | 1.734              | 5,4660     |

| Fecha      | Hora        | Instrumento Financiero | Operación | Centro de negociación | Número de acciones | Precio (€) |
|------------|-------------|------------------------|-----------|-----------------------|--------------------|------------|
| 13/11/2024 | 09:04:35 AM | CABK                   | Compra    | XMAD                  | 3.431              | 5,4660     |
| 13/11/2024 | 09:04:35 AM | CABK                   | Compra    | XMAD                  | 5.077              | 5,4640     |
| 13/11/2024 | 09:04:35 AM | CABK                   | Compra    | CEUX                  | 1.714              | 5,4640     |
| 13/11/2024 | 09:04:49 AM | CABK                   | Compra    | CEUX                  | 755                | 5,4760     |
| 13/11/2024 | 09:05:31 AM | CABK                   | Compra    | CEUX                  | 1.791              | 5,4900     |
| 13/11/2024 | 09:06:22 AM | CABK                   | Compra    | XMAD                  | 5.210              | 5,4940     |
| 13/11/2024 | 09:06:29 AM | CABK                   | Compra    | CEUX                  | 2.410              | 5,4940     |
| 13/11/2024 | 09:07:03 AM | CABK                   | Compra    | CEUX                  | 626                | 5,4980     |
| 13/11/2024 | 09:07:03 AM | CABK                   | Compra    | CEUX                  | 977                | 5,4980     |
| 13/11/2024 | 09:07:16 AM | CABK                   | Compra    | XMAD                  | 503                | 5,5000     |
| 13/11/2024 | 09:07:16 AM | CABK                   | Compra    | XMAD                  | 2.026              | 5,5000     |
| 13/11/2024 | 09:07:56 AM | CABK                   | Compra    | CEUX                  | 723                | 5,5000     |
| 13/11/2024 | 09:07:56 AM | CABK                   | Compra    | CEUX                  | 347                | 5,5000     |
| 13/11/2024 | 09:09:07 AM | CABK                   | Compra    | CEUX                  | 5.266              | 5,5080     |
| 13/11/2024 | 09:09:35 AM | CABK                   | Compra    | XMAD                  | 5.201              | 5,5160     |
| 13/11/2024 | 09:09:35 AM | CABK                   | Compra    | AQEU                  | 2.311              | 5,5160     |
| 13/11/2024 | 09:09:44 AM | CABK                   | Compra    | TQEX                  | 2.655              | 5,5140     |
| 13/11/2024 | 09:09:46 AM | CABK                   | Compra    | XMAD                  | 2.123              | 5,5100     |
| 13/11/2024 | 09:09:46 AM | CABK                   | Compra    | XMAD                  | 3.302              | 5,5100     |
| 13/11/2024 | 09:12:52 AM | CABK                   | Compra    | CEUX                  | 5.513              | 5,4960     |
| 13/11/2024 | 09:14:08 AM | CABK                   | Compra    | XMAD                  | 5.453              | 5,4980     |
| 13/11/2024 | 09:14:08 AM | CABK                   | Compra    | XMAD                  | 129                | 5,4960     |
| 13/11/2024 | 09:14:08 AM | CABK                   | Compra    | XMAD                  | 5.171              | 5,4960     |
| 13/11/2024 | 09:15:00 AM | CABK                   | Compra    | XMAD                  | 4.834              | 5,4940     |
| 13/11/2024 | 09:15:00 AM | CABK                   | Compra    | CEUX                  | 5.276              | 5,4960     |
| 13/11/2024 | 09:15:03 AM | CABK                   | Compra    | AQEU                  | 1.739              | 5,4840     |
| 13/11/2024 | 09:16:27 AM | CABK                   | Compra    | XMAD                  | 5.190              | 5,4820     |
| 13/11/2024 | 09:17:13 AM | CABK                   | Compra    | CEUX                  | 4.265              | 5,4760     |
| 13/11/2024 | 09:19:24 AM | CABK                   | Compra    | TQEX                  | 2.297              | 5,4820     |
| 13/11/2024 | 09:19:37 AM | CABK                   | Compra    | XMAD                  | 5.591              | 5,4800     |
| 13/11/2024 | 09:20:36 AM | CABK                   | Compra    | XMAD                  | 5.207              | 5,4800     |
| 13/11/2024 | 09:20:36 AM | CABK                   | Compra    | AQEU                  | 2.558              | 5,4800     |
| 13/11/2024 | 09:23:09 AM | CABK                   | Compra    | XMAD                  | 5.607              | 5,4860     |
| 13/11/2024 | 09:23:09 AM | CABK                   | Compra    | CEUX                  | 5.286              | 5,4840     |
| 13/11/2024 | 09:24:35 AM | CABK                   | Compra    | XMAD                  | 4.837              | 5,4920     |
| 13/11/2024 | 09:24:35 AM | CABK                   | Compra    | XMAD                  | 4.785              | 5,4900     |
| 13/11/2024 | 09:24:35 AM | CABK                   | Compra    | CEUX                  | 4.530              | 5,4920     |
| 13/11/2024 | 09:24:35 AM | CABK                   | Compra    | CEUX                  | 4.847              | 5,4900     |
| 13/11/2024 | 09:26:49 AM | CABK                   | Compra    | TQEX                  | 1.859              | 5,4820     |
| 13/11/2024 | 09:29:34 AM | CABK                   | Compra    | XMAD                  | 5.289              | 5,4860     |
| 13/11/2024 | 09:29:57 AM | CABK                   | Compra    | TQEX                  | 1.284              | 5,4840     |
| 13/11/2024 | 09:29:57 AM | CABK                   | Compra    | TQEX                  | 1.284              | 5,4840     |
| 13/11/2024 | 09:29:57 AM | CABK                   | Compra    | AQEU                  | 2.606              | 5,4840     |
| 13/11/2024 | 09:31:20 AM | CABK                   | Compra    | CEUX                  | 4.892              | 5,4860     |
| 13/11/2024 | 09:31:32 AM | CABK                   | Compra    | XMAD                  | 364                | 5,4880     |
| 13/11/2024 | 09:31:32 AM | CABK                   | Compra    | XMAD                  | 4.781              | 5,4880     |
| 13/11/2024 | 09:32:27 AM | CABK                   | Compra    | XMAD                  | 688                | 5,4880     |
| 13/11/2024 | 09:33:26 AM | CABK                   | Compra    | XMAD                  | 4.908              | 5,4820     |
| 13/11/2024 | 09:35:14 AM | CABK                   | Compra    | XMAD                  | 4.668              | 5,4800     |
| 13/11/2024 | 09:35:21 AM | CABK                   | Compra    | CEUX                  | 3.335              | 5,4780     |
| 13/11/2024 | 09:35:21 AM | CABK                   | Compra    | CEUX                  | 979                | 5,4780     |
| 13/11/2024 | 09:35:21 AM | CABK                   | Compra    | CEUX                  | 979                | 5,4780     |
| 13/11/2024 | 09:37:32 AM | CABK                   | Compra    | XMAD                  | 250                | 5,4800     |
| 13/11/2024 | 09:37:32 AM | CABK                   | Compra    | XMAD                  | 4.537              | 5,4800     |
| 13/11/2024 | 09:39:29 AM | CABK                   | Compra    | XMAD                  | 127                | 5,4820     |
| 13/11/2024 | 09:40:33 AM | CABK                   | Compra    | XMAD                  | 4.384              | 5,4820     |
| 13/11/2024 | 09:40:34 AM | CABK                   | Compra    | CEUX                  | 4.753              | 5,4800     |
| 13/11/2024 | 09:41:21 AM | CABK                   | Compra    | AQEU                  | 2.847              | 5,4800     |
| 13/11/2024 | 09:42:15 AM | CABK                   | Compra    | XMAD                  | 2.497              | 5,4780     |
| 13/11/2024 | 09:43:24 AM | CABK                   | Compra    | XMAD                  | 4.961              | 5,4800     |
| 13/11/2024 | 09:44:02 AM | CABK                   | Compra    | CEUX                  | 623                | 5,4780     |
| 13/11/2024 | 09:44:02 AM | CABK                   | Compra    | CEUX                  | 3.929              | 5,4780     |
| 13/11/2024 | 09:44:23 AM | CABK                   | Compra    | TQEX                  | 3.009              | 5,4760     |
| 13/11/2024 | 09:45:35 AM | CABK                   | Compra    | XMAD                  | 4.355              | 5,4760     |
| 13/11/2024 | 09:45:35 AM | CABK                   | Compra    | XMAD                  | 179                | 5,4760     |
| 13/11/2024 | 09:48:13 AM | CABK                   | Compra    | CEUX                  | 4.475              | 5,4740     |
| 13/11/2024 | 09:48:18 AM | CABK                   | Compra    | XMAD                  | 829                | 5,4740     |
| 13/11/2024 | 09:48:18 AM | CABK                   | Compra    | XMAD                  | 4.473              | 5,4740     |
| 13/11/2024 | 09:51:31 AM | CABK                   | Compra    | XMAD                  | 3.187              | 5,4800     |
| 13/11/2024 | 09:51:31 AM | CABK                   | Compra    | XMAD                  | 2.063              | 5,4800     |
| 13/11/2024 | 09:51:32 AM | CABK                   | Compra    | CEUX                  | 675                | 5,4800     |
| 13/11/2024 | 09:51:35 AM | CABK                   | Compra    | CEUX                  | 1.809              | 5,4800     |

| Fecha      | Hora        | Instrumento Financiero | Operación | Centro de negociación | Número de acciones | Precio (€) |
|------------|-------------|------------------------|-----------|-----------------------|--------------------|------------|
| 13/11/2024 | 09:51:35 AM | CABK                   | Compra    | CEUX                  | 2.660              | 5,4800     |
| 13/11/2024 | 09:52:47 AM | CABK                   | Compra    | AQEU                  | 3.163              | 5,4860     |
| 13/11/2024 | 09:53:00 AM | CABK                   | Compra    | XMAD                  | 4.945              | 5,4840     |
| 13/11/2024 | 09:56:13 AM | CABK                   | Compra    | XMAD                  | 3.800              | 5,4880     |
| 13/11/2024 | 09:56:13 AM | CABK                   | Compra    | XMAD                  | 821                | 5,4880     |
| 13/11/2024 | 09:56:13 AM | CABK                   | Compra    | CEUX                  | 4.739              | 5,4880     |
| 13/11/2024 | 09:58:53 AM | CABK                   | Compra    | XMAD                  | 4.930              | 5,4900     |
| 13/11/2024 | 09:59:36 AM | CABK                   | Compra    | TQEX                  | 1.703              | 5,4900     |
| 13/11/2024 | 09:59:36 AM | CABK                   | Compra    | TQEX                  | 1.580              | 5,4900     |
| 13/11/2024 | 10:02:23 AM | CABK                   | Compra    | XMAD                  | 5.579              | 5,4940     |
| 13/11/2024 | 10:02:23 AM | CABK                   | Compra    | CEUX                  | 5.023              | 5,4940     |
| 13/11/2024 | 10:06:45 AM | CABK                   | Compra    | XMAD                  | 5.298              | 5,4980     |
| 13/11/2024 | 10:06:45 AM | CABK                   | Compra    | CEUX                  | 4.992              | 5,4980     |
| 13/11/2024 | 10:07:02 AM | CABK                   | Compra    | XMAD                  | 5.551              | 5,4960     |
| 13/11/2024 | 10:09:37 AM | CABK                   | Compra    | XMAD                  | 4.499              | 5,4940     |
| 13/11/2024 | 10:09:37 AM | CABK                   | Compra    | XMAD                  | 231                | 5,4940     |
| 13/11/2024 | 10:10:08 AM | CABK                   | Compra    | CEUX                  | 5.048              | 5,4960     |
| 13/11/2024 | 10:16:22 AM | CABK                   | Compra    | AQEU                  | 587                | 5,4940     |
| 13/11/2024 | 10:17:50 AM | CABK                   | Compra    | XMAD                  | 5.587              | 5,5000     |
| 13/11/2024 | 10:17:50 AM | CABK                   | Compra    | TQEX                  | 3.885              | 5,5000     |
| 13/11/2024 | 10:17:50 AM | CABK                   | Compra    | CEUX                  | 4.792              | 5,5000     |
| 13/11/2024 | 10:17:50 AM | CABK                   | Compra    | AQEU                  | 3.669              | 5,5000     |
| 13/11/2024 | 10:18:48 AM | CABK                   | Compra    | XMAD                  | 5.232              | 5,5000     |
| 13/11/2024 | 10:19:20 AM | CABK                   | Compra    | XMAD                  | 5.556              | 5,4980     |
| 13/11/2024 | 10:22:22 AM | CABK                   | Compra    | CEUX                  | 5.104              | 5,4900     |
| 13/11/2024 | 10:23:02 AM | CABK                   | Compra    | XMAD                  | 5.225              | 5,4860     |
| 13/11/2024 | 10:26:36 AM | CABK                   | Compra    | CEUX                  | 534                | 5,4880     |
| 13/11/2024 | 10:28:34 AM | CABK                   | Compra    | CEUX                  | 4.914              | 5,4920     |
| 13/11/2024 | 10:29:27 AM | CABK                   | Compra    | XMAD                  | 5.539              | 5,4900     |
| 13/11/2024 | 10:30:34 AM | CABK                   | Compra    | XMAD                  | 5.389              | 5,4940     |
| 13/11/2024 | 10:33:25 AM | CABK                   | Compra    | CEUX                  | 591                | 5,4960     |
| 13/11/2024 | 10:33:25 AM | CABK                   | Compra    | CEUX                  | 4.325              | 5,4960     |
| 13/11/2024 | 10:34:26 AM | CABK                   | Compra    | XMAD                  | 5.349              | 5,5060     |
| 13/11/2024 | 10:36:30 AM | CABK                   | Compra    | XMAD                  | 5.295              | 5,5140     |
| 13/11/2024 | 10:38:04 AM | CABK                   | Compra    | CEUX                  | 4.448              | 5,5120     |
| 13/11/2024 | 10:39:30 AM | CABK                   | Compra    | XMAD                  | 2.227              | 5,5100     |
| 13/11/2024 | 10:39:30 AM | CABK                   | Compra    | XMAD                  | 2.715              | 5,5100     |
| 13/11/2024 | 10:39:30 AM | CABK                   | Compra    | AQEU                  | 3.432              | 5,5120     |
| 13/11/2024 | 10:39:30 AM | CABK                   | Compra    | AQEU                  | 342                | 5,5120     |
| 13/11/2024 | 10:40:58 AM | CABK                   | Compra    | TQEX                  | 572                | 5,5240     |
| 13/11/2024 | 10:41:16 AM | CABK                   | Compra    | TQEX                  | 1.204              | 5,5260     |
| 13/11/2024 | 10:41:16 AM | CABK                   | Compra    | TQEX                  | 2.402              | 5,5260     |
| 13/11/2024 | 10:42:29 AM | CABK                   | Compra    | XMAD                  | 4.674              | 5,5300     |
| 13/11/2024 | 10:42:29 AM | CABK                   | Compra    | CEUX                  | 773                | 5,5300     |
| 13/11/2024 | 10:42:29 AM | CABK                   | Compra    | CEUX                  | 3.571              | 5,5300     |
| 13/11/2024 | 10:45:30 AM | CABK                   | Compra    | XMAD                  | 4.826              | 5,5260     |
| 13/11/2024 | 10:47:29 AM | CABK                   | Compra    | XMAD                  | 4.254              | 5,5200     |
| 13/11/2024 | 10:49:37 AM | CABK                   | Compra    | CEUX                  | 3.992              | 5,5260     |
| 13/11/2024 | 10:49:37 AM | CABK                   | Compra    | CEUX                  | 674                | 5,5260     |
| 13/11/2024 | 10:49:37 AM | CABK                   | Compra    | CEUX                  | 674                | 5,5260     |
| 13/11/2024 | 10:52:03 AM | CABK                   | Compra    | XMAD                  | 5.213              | 5,5280     |
| 13/11/2024 | 10:57:30 AM | CABK                   | Compra    | XMAD                  | 5.594              | 5,5260     |
| 13/11/2024 | 10:57:30 AM | CABK                   | Compra    | XMAD                  | 5.515              | 5,5240     |
| 13/11/2024 | 10:57:30 AM | CABK                   | Compra    | CEUX                  | 5.424              | 5,5260     |
| 13/11/2024 | 11:00:36 AM | CABK                   | Compra    | CEUX                  | 4.826              | 5,5240     |
| 13/11/2024 | 11:00:36 AM | CABK                   | Compra    | AQEU                  | 1.410              | 5,5240     |
| 13/11/2024 | 11:00:36 AM | CABK                   | Compra    | AQEU                  | 733                | 5,5240     |
| 13/11/2024 | 11:00:46 AM | CABK                   | Compra    | XMAD                  | 1.588              | 5,5220     |
| 13/11/2024 | 11:00:46 AM | CABK                   | Compra    | XMAD                  | 3.561              | 5,5220     |
| 13/11/2024 | 11:00:46 AM | CABK                   | Compra    | XMAD                  | 2.232              | 5,5200     |
| 13/11/2024 | 11:00:46 AM | CABK                   | Compra    | XMAD                  | 2.439              | 5,5200     |
| 13/11/2024 | 11:09:42 AM | CABK                   | Compra    | XMAD                  | 5.450              | 5,5140     |
| 13/11/2024 | 11:09:42 AM | CABK                   | Compra    | TQEX                  | 1.085              | 5,5140     |
| 13/11/2024 | 11:09:42 AM | CABK                   | Compra    | TQEX                  | 981                | 5,5140     |
| 13/11/2024 | 11:09:42 AM | CABK                   | Compra    | TQEX                  | 981                | 5,5140     |
| 13/11/2024 | 11:09:42 AM | CABK                   | Compra    | CEUX                  | 5.063              | 5,5140     |
| 13/11/2024 | 11:10:40 AM | CABK                   | Compra    | XMAD                  | 45                 | 5,5180     |
| 13/11/2024 | 11:10:54 AM | CABK                   | Compra    | XMAD                  | 5.286              | 5,5200     |
| 13/11/2024 | 11:11:51 AM | CABK                   | Compra    | CEUX                  | 940                | 5,5180     |
| 13/11/2024 | 11:11:51 AM | CABK                   | Compra    | CEUX                  | 4.132              | 5,5180     |
| 13/11/2024 | 11:12:29 AM | CABK                   | Compra    | XMAD                  | 2.420              | 5,5200     |
| 13/11/2024 | 11:12:29 AM | CABK                   | Compra    | XMAD                  | 2.755              | 5,5200     |

| Fecha      | Hora        | Instrumento Financiero | Operación | Centro de negociación | Número de acciones | Precio (€) |
|------------|-------------|------------------------|-----------|-----------------------|--------------------|------------|
| 13/11/2024 | 11:12:30 AM | CABK                   | Compra    | AQEU                  | 3.898              | 5,5200     |
| 13/11/2024 | 11:14:55 AM | CABK                   | Compra    | XMAD                  | 5.338              | 5,5240     |
| 13/11/2024 | 11:16:50 AM | CABK                   | Compra    | TQEX                  | 1.776              | 5,5280     |
| 13/11/2024 | 11:16:50 AM | CABK                   | Compra    | TQEX                  | 1.776              | 5,5280     |
| 13/11/2024 | 11:16:50 AM | CABK                   | Compra    | CEUX                  | 5.589              | 5,5280     |
| 13/11/2024 | 11:18:25 AM | CABK                   | Compra    | XMAD                  | 17                 | 5,5260     |
| 13/11/2024 | 11:18:25 AM | CABK                   | Compra    | XMAD                  | 33                 | 5,5260     |
| 13/11/2024 | 11:18:25 AM | CABK                   | Compra    | XMAD                  | 4.334              | 5,5260     |
| 13/11/2024 | 11:21:13 AM | CABK                   | Compra    | XMAD                  | 5.279              | 5,5260     |
| 13/11/2024 | 11:21:13 AM | CABK                   | Compra    | CEUX                  | 4.873              | 5,5260     |
| 13/11/2024 | 11:24:44 AM | CABK                   | Compra    | XMAD                  | 5.565              | 5,5280     |
| 13/11/2024 | 11:26:00 AM | CABK                   | Compra    | CEUX                  | 4.786              | 5,5280     |
| 13/11/2024 | 11:27:05 AM | CABK                   | Compra    | XMAD                  | 4.876              | 5,5280     |
| 13/11/2024 | 11:30:26 AM | CABK                   | Compra    | AQEU                  | 3.571              | 5,5260     |
| 13/11/2024 | 11:31:25 AM | CABK                   | Compra    | CEUX                  | 4.570              | 5,5240     |
| 13/11/2024 | 11:32:07 AM | CABK                   | Compra    | XMAD                  | 97                 | 5,5240     |
| 13/11/2024 | 11:34:46 AM | CABK                   | Compra    | XMAD                  | 5.528              | 5,5260     |
| 13/11/2024 | 11:34:53 AM | CABK                   | Compra    | XMAD                  | 90                 | 5,5240     |
| 13/11/2024 | 11:35:00 AM | CABK                   | Compra    | XMAD                  | 917                | 5,5240     |
| 13/11/2024 | 11:35:51 AM | CABK                   | Compra    | XMAD                  | 4.122              | 5,5240     |
| 13/11/2024 | 11:38:40 AM | CABK                   | Compra    | CEUX                  | 5.248              | 5,5240     |
| 13/11/2024 | 11:38:45 AM | CABK                   | Compra    | XMAD                  | 3.900              | 5,5220     |
| 13/11/2024 | 11:38:45 AM | CABK                   | Compra    | XMAD                  | 551                | 5,5220     |
| 13/11/2024 | 11:38:45 AM | CABK                   | Compra    | XMAD                  | 327                | 5,5220     |
| 13/11/2024 | 11:40:27 AM | CABK                   | Compra    | TQEX                  | 1                  | 5,5220     |
| 13/11/2024 | 11:40:27 AM | CABK                   | Compra    | TQEX                  | 3.367              | 5,5220     |
| 13/11/2024 | 11:42:52 AM | CABK                   | Compra    | XMAD                  | 86                 | 5,5200     |
| 13/11/2024 | 11:42:52 AM | CABK                   | Compra    | XMAD                  | 5.485              | 5,5200     |
| 13/11/2024 | 11:47:39 AM | CABK                   | Compra    | CEUX                  | 5.334              | 5,5200     |
| 13/11/2024 | 11:50:41 AM | CABK                   | Compra    | CEUX                  | 1.028              | 5,5220     |
| 13/11/2024 | 11:50:55 AM | CABK                   | Compra    | CEUX                  | 3.000              | 5,5220     |
| 13/11/2024 | 11:54:13 AM | CABK                   | Compra    | XMAD                  | 400                | 5,5240     |
| 13/11/2024 | 11:54:13 AM | CABK                   | Compra    | XMAD                  | 5.159              | 5,5240     |
| 13/11/2024 | 11:55:50 AM | CABK                   | Compra    | AQEU                  | 3.709              | 5,5300     |
| 13/11/2024 | 11:55:50 AM | CABK                   | Compra    | CEUX                  | 4.439              | 5,5300     |
| 13/11/2024 | 11:57:34 AM | CABK                   | Compra    | XMAD                  | 5.271              | 5,5280     |
| 13/11/2024 | 11:57:38 AM | CABK                   | Compra    | XMAD                  | 5.577              | 5,5260     |
| 13/11/2024 | 12:00:08 PM | CABK                   | Compra    | CEUX                  | 4.073              | 5,5300     |
| 13/11/2024 | 12:00:26 PM | CABK                   | Compra    | TQEX                  | 1.719              | 5,5300     |
| 13/11/2024 | 12:00:26 PM | CABK                   | Compra    | TQEX                  | 1.719              | 5,5300     |
| 13/11/2024 | 12:04:29 PM | CABK                   | Compra    | XMAD                  | 2.618              | 5,5360     |
| 13/11/2024 | 12:04:29 PM | CABK                   | Compra    | XMAD                  | 2.597              | 5,5360     |
| 13/11/2024 | 12:05:58 PM | CABK                   | Compra    | XMAD                  | 36                 | 5,5340     |
| 13/11/2024 | 12:05:58 PM | CABK                   | Compra    | XMAD                  | 5.198              | 5,5340     |
| 13/11/2024 | 12:06:16 PM | CABK                   | Compra    | CEUX                  | 974                | 5,5340     |
| 13/11/2024 | 12:09:34 PM | CABK                   | Compra    | XMAD                  | 120                | 5,5320     |
| 13/11/2024 | 12:09:34 PM | CABK                   | Compra    | XMAD                  | 1                  | 5,5320     |
| 13/11/2024 | 12:09:46 PM | CABK                   | Compra    | XMAD                  | 585                | 5,5320     |
| 13/11/2024 | 12:09:46 PM | CABK                   | Compra    | XMAD                  | 2.613              | 5,5320     |
| 13/11/2024 | 12:09:46 PM | CABK                   | Compra    | XMAD                  | 2.180              | 5,5320     |
| 13/11/2024 | 12:10:29 PM | CABK                   | Compra    | XMAD                  | 222                | 5,5380     |
| 13/11/2024 | 12:10:32 PM | CABK                   | Compra    | XMAD                  | 5.086              | 5,5380     |
| 13/11/2024 | 12:10:32 PM | CABK                   | Compra    | CEUX                  | 5.375              | 5,5380     |
| 13/11/2024 | 12:11:05 PM | CABK                   | Compra    | XMAD                  | 5.337              | 5,5360     |
| 13/11/2024 | 12:17:42 PM | CABK                   | Compra    | XMAD                  | 5.605              | 5,5320     |
| 13/11/2024 | 12:17:42 PM | CABK                   | Compra    | AQEU                  | 3.475              | 5,5320     |
| 13/11/2024 | 12:17:42 PM | CABK                   | Compra    | CEUX                  | 1.251              | 5,5320     |
| 13/11/2024 | 12:17:42 PM | CABK                   | Compra    | CEUX                  | 3.947              | 5,5320     |
| 13/11/2024 | 12:22:01 PM | CABK                   | Compra    | XMAD                  | 57                 | 5,5300     |
| 13/11/2024 | 12:22:01 PM | CABK                   | Compra    | XMAD                  | 113                | 5,5300     |
| 13/11/2024 | 12:22:01 PM | CABK                   | Compra    | XMAD                  | 4.072              | 5,5300     |
| 13/11/2024 | 12:22:02 PM | CABK                   | Compra    | CEUX                  | 4.692              | 5,5300     |
| 13/11/2024 | 12:22:12 PM | CABK                   | Compra    | XMAD                  | 1.189              | 5,5300     |
| 13/11/2024 | 12:26:29 PM | CABK                   | Compra    | XMAD                  | 4.832              | 5,5260     |
| 13/11/2024 | 12:27:58 PM | CABK                   | Compra    | XMAD                  | 4.332              | 5,5280     |
| 13/11/2024 | 12:27:58 PM | CABK                   | Compra    | CEUX                  | 2.797              | 5,5280     |
| 13/11/2024 | 12:27:58 PM | CABK                   | Compra    | CEUX                  | 1.259              | 5,5280     |
| 13/11/2024 | 12:29:41 PM | CABK                   | Compra    | TQEX                  | 3.561              | 5,5280     |
| 13/11/2024 | 12:33:32 PM | CABK                   | Compra    | XMAD                  | 4.866              | 5,5240     |
| 13/11/2024 | 12:34:07 PM | CABK                   | Compra    | CEUX                  | 4.538              | 5,5260     |
| 13/11/2024 | 12:34:07 PM | CABK                   | Compra    | CEUX                  | 330                | 5,5260     |
| 13/11/2024 | 12:36:09 PM | CABK                   | Compra    | XMAD                  | 4.815              | 5,5240     |

| Fecha      | Hora        | Instrumento Financiero | Operación | Centro de negociación | Número de acciones | Precio (€) |
|------------|-------------|------------------------|-----------|-----------------------|--------------------|------------|
| 13/11/2024 | 12:39:59 PM | CABK                   | Compra    | XMAD                  | 4.689              | 5,5240     |
| 13/11/2024 | 12:40:45 PM | CABK                   | Compra    | CEUX                  | 4.768              | 5,5200     |
| 13/11/2024 | 12:47:16 PM | CABK                   | Compra    | XMAD                  | 5.100              | 5,5120     |
| 13/11/2024 | 12:52:04 PM | CABK                   | Compra    | CEUX                  | 1.778              | 5,5160     |
| 13/11/2024 | 12:52:04 PM | CABK                   | Compra    | CEUX                  | 1.687              | 5,5160     |
| 13/11/2024 | 12:52:04 PM | CABK                   | Compra    | CEUX                  | 1.687              | 5,5160     |
| 13/11/2024 | 12:53:03 PM | CABK                   | Compra    | XMAD                  | 5.213              | 5,5140     |
| 13/11/2024 | 12:53:03 PM | CABK                   | Compra    | XMAD                  | 3.671              | 5,5120     |
| 13/11/2024 | 12:53:03 PM | CABK                   | Compra    | TQEX                  | 3.757              | 5,5140     |
| 13/11/2024 | 12:53:03 PM | CABK                   | Compra    | AQEU                  | 3.532              | 5,5140     |
| 13/11/2024 | 12:55:19 PM | CABK                   | Compra    | XMAD                  | 5.027              | 5,5120     |
| 13/11/2024 | 12:55:19 PM | CABK                   | Compra    | CEUX                  | 4.636              | 5,5120     |
| 13/11/2024 | 13:00:00 PM | CABK                   | Compra    | XMAD                  | 3.600              | 5,5040     |
| 13/11/2024 | 13:01:35 PM | CABK                   | Compra    | XMAD                  | 12                 | 5,5020     |
| 13/11/2024 | 13:01:35 PM | CABK                   | Compra    | XMAD                  | 24                 | 5,5020     |
| 13/11/2024 | 13:02:46 PM | CABK                   | Compra    | XMAD                  | 5.123              | 5,5040     |
| 13/11/2024 | 13:03:25 PM | CABK                   | Compra    | CEUX                  | 165                | 5,5040     |
| 13/11/2024 | 13:03:27 PM | CABK                   | Compra    | CEUX                  | 579                | 5,5040     |
| 13/11/2024 | 13:04:27 PM | CABK                   | Compra    | CEUX                  | 4.649              | 5,5080     |
| 13/11/2024 | 13:07:49 PM | CABK                   | Compra    | XMAD                  | 4.381              | 5,5060     |
| 13/11/2024 | 13:10:47 PM | CABK                   | Compra    | XMAD                  | 3.197              | 5,5060     |
| 13/11/2024 | 13:10:47 PM | CABK                   | Compra    | XMAD                  | 1.730              | 5,5060     |
| 13/11/2024 | 13:10:47 PM | CABK                   | Compra    | CEUX                  | 2.146              | 5,5060     |
| 13/11/2024 | 13:10:47 PM | CABK                   | Compra    | CEUX                  | 1.075              | 5,5060     |
| 13/11/2024 | 13:10:47 PM | CABK                   | Compra    | CEUX                  | 1.075              | 5,5060     |
| 13/11/2024 | 13:13:17 PM | CABK                   | Compra    | AQEU                  | 3.250              | 5,5080     |
| 13/11/2024 | 13:13:36 PM | CABK                   | Compra    | XMAD                  | 3.900              | 5,5060     |
| 13/11/2024 | 13:16:33 PM | CABK                   | Compra    | CEUX                  | 2.681              | 5,5060     |
| 13/11/2024 | 13:16:33 PM | CABK                   | Compra    | CEUX                  | 200                | 5,5060     |
| 13/11/2024 | 13:20:48 PM | CABK                   | Compra    | XMAD                  | 2.510              | 5,5180     |
| 13/11/2024 | 13:20:48 PM | CABK                   | Compra    | XMAD                  | 214                | 5,5180     |
| 13/11/2024 | 13:20:48 PM | CABK                   | Compra    | CEUX                  | 4.661              | 5,5180     |
| 13/11/2024 | 13:21:31 PM | CABK                   | Compra    | XMAD                  | 1.678              | 5,5180     |
| 13/11/2024 | 13:21:31 PM | CABK                   | Compra    | XMAD                  | 1.192              | 5,5180     |
| 13/11/2024 | 13:23:26 PM | CABK                   | Compra    | XMAD                  | 6                  | 5,5140     |
| 13/11/2024 | 13:23:26 PM | CABK                   | Compra    | XMAD                  | 5.387              | 5,5140     |
| 13/11/2024 | 13:27:02 PM | CABK                   | Compra    | XMAD                  | 4.558              | 5,5180     |
| 13/11/2024 | 13:27:02 PM | CABK                   | Compra    | TQEX                  | 3.401              | 5,5180     |
| 13/11/2024 | 13:28:10 PM | CABK                   | Compra    | CEUX                  | 4.082              | 5,5160     |
| 13/11/2024 | 13:31:07 PM | CABK                   | Compra    | XMAD                  | 500                | 5,5180     |
| 13/11/2024 | 13:31:53 PM | CABK                   | Compra    | XMAD                  | 363                | 5,5180     |
| 13/11/2024 | 13:32:02 PM | CABK                   | Compra    | XMAD                  | 2.819              | 5,5180     |
| 13/11/2024 | 13:32:02 PM | CABK                   | Compra    | XMAD                  | 1                  | 5,5180     |
| 13/11/2024 | 13:32:02 PM | CABK                   | Compra    | XMAD                  | 551                | 5,5180     |
| 13/11/2024 | 13:32:02 PM | CABK                   | Compra    | XMAD                  | 151                | 5,5180     |
| 13/11/2024 | 13:34:17 PM | CABK                   | Compra    | XMAD                  | 4.247              | 5,5180     |
| 13/11/2024 | 13:37:08 PM | CABK                   | Compra    | CEUX                  | 12                 | 5,5180     |
| 13/11/2024 | 13:37:15 PM | CABK                   | Compra    | CEUX                  | 4.698              | 5,5180     |
| 13/11/2024 | 13:39:00 PM | CABK                   | Compra    | XMAD                  | 1.522              | 5,5180     |
| 13/11/2024 | 13:39:00 PM | CABK                   | Compra    | XMAD                  | 3.429              | 5,5180     |
| 13/11/2024 | 13:45:49 PM | CABK                   | Compra    | CEUX                  | 4.973              | 5,5220     |
| 13/11/2024 | 13:46:34 PM | CABK                   | Compra    | XMAD                  | 5.442              | 5,5200     |
| 13/11/2024 | 13:48:44 PM | CABK                   | Compra    | XMAD                  | 3.047              | 5,5200     |
| 13/11/2024 | 13:48:44 PM | CABK                   | Compra    | XMAD                  | 1.320              | 5,5200     |
| 13/11/2024 | 13:48:44 PM | CABK                   | Compra    | AQEU                  | 3.453              | 5,5200     |
| 13/11/2024 | 13:50:43 PM | CABK                   | Compra    | TQEX                  | 3.368              | 5,5200     |
| 13/11/2024 | 13:53:30 PM | CABK                   | Compra    | CEUX                  | 456                | 5,5220     |
| 13/11/2024 | 13:53:32 PM | CABK                   | Compra    | XMAD                  | 5.028              | 5,5220     |
| 13/11/2024 | 13:53:32 PM | CABK                   | Compra    | CEUX                  | 455                | 5,5220     |
| 13/11/2024 | 13:53:32 PM | CABK                   | Compra    | CEUX                  | 4.116              | 5,5220     |
| 13/11/2024 | 13:57:37 PM | CABK                   | Compra    | XMAD                  | 4.583              | 5,5200     |
| 13/11/2024 | 14:00:59 PM | CABK                   | Compra    | CEUX                  | 2.026              | 5,5220     |
| 13/11/2024 | 14:01:12 PM | CABK                   | Compra    | XMAD                  | 389                | 5,5220     |
| 13/11/2024 | 14:02:08 PM | CABK                   | Compra    | XMAD                  | 12                 | 5,5240     |
| 13/11/2024 | 14:02:08 PM | CABK                   | Compra    | XMAD                  | 22                 | 5,5240     |
| 13/11/2024 | 14:05:05 PM | CABK                   | Compra    | CEUX                  | 2.022              | 5,5260     |
| 13/11/2024 | 14:05:05 PM | CABK                   | Compra    | CEUX                  | 2.787              | 5,5260     |
| 13/11/2024 | 14:07:01 PM | CABK                   | Compra    | XMAD                  | 929                | 5,5260     |
| 13/11/2024 | 14:07:05 PM | CABK                   | Compra    | XMAD                  | 590                | 5,5260     |
| 13/11/2024 | 14:07:16 PM | CABK                   | Compra    | XMAD                  | 2.866              | 5,5260     |
| 13/11/2024 | 14:07:16 PM | CABK                   | Compra    | XMAD                  | 845                | 5,5260     |
| 13/11/2024 | 14:07:27 PM | CABK                   | Compra    | XMAD                  | 4.937              | 5,5240     |

| Fecha      | Hora        | Instrumento Financiero | Operación | Centro de negociación | Número de acciones | Precio (€) |
|------------|-------------|------------------------|-----------|-----------------------|--------------------|------------|
| 13/11/2024 | 14:11:16 PM | CABK                   | Compra    | CEUX                  | 4.427              | 5,5220     |
| 13/11/2024 | 14:11:19 PM | CABK                   | Compra    | XMAD                  | 4.810              | 5,5220     |
| 13/11/2024 | 14:18:56 PM | CABK                   | Compra    | XMAD                  | 63                 | 5,5240     |
| 13/11/2024 | 14:19:00 PM | CABK                   | Compra    | XMAD                  | 5.299              | 5,5240     |
| 13/11/2024 | 14:20:05 PM | CABK                   | Compra    | CEUX                  | 31                 | 5,5260     |
| 13/11/2024 | 14:20:05 PM | CABK                   | Compra    | CEUX                  | 21                 | 5,5260     |
| 13/11/2024 | 14:20:20 PM | CABK                   | Compra    | CEUX                  | 11                 | 5,5280     |
| 13/11/2024 | 14:20:26 PM | CABK                   | Compra    | CEUX                  | 2.512              | 5,5280     |
| 13/11/2024 | 14:20:26 PM | CABK                   | Compra    | CEUX                  | 170                | 5,5280     |
| 13/11/2024 | 14:20:53 PM | CABK                   | Compra    | XMAD                  | 1.635              | 5,5260     |
| 13/11/2024 | 14:20:54 PM | CABK                   | Compra    | CEUX                  | 56                 | 5,5260     |
| 13/11/2024 | 14:20:54 PM | CABK                   | Compra    | CEUX                  | 1.811              | 5,5260     |
| 13/11/2024 | 14:21:30 PM | CABK                   | Compra    | TQEX                  | 3.302              | 5,5280     |
| 13/11/2024 | 14:21:31 PM | CABK                   | Compra    | XMAD                  | 1.200              | 5,5260     |
| 13/11/2024 | 14:22:35 PM | CABK                   | Compra    | XMAD                  | 2.631              | 5,5260     |
| 13/11/2024 | 14:22:35 PM | CABK                   | Compra    | AQEU                  | 3.356              | 5,5260     |
| 13/11/2024 | 14:23:23 PM | CABK                   | Compra    | XMAD                  | 1.952              | 5,5240     |
| 13/11/2024 | 14:23:23 PM | CABK                   | Compra    | XMAD                  | 551                | 5,5240     |
| 13/11/2024 | 14:23:23 PM | CABK                   | Compra    | XMAD                  | 2.992              | 5,5240     |
| 13/11/2024 | 14:26:26 PM | CABK                   | Compra    | CEUX                  | 3.357              | 5,5260     |
| 13/11/2024 | 14:30:03 PM | CABK                   | Compra    | XMAD                  | 3.174              | 5,5280     |
| 13/11/2024 | 14:30:03 PM | CABK                   | Compra    | XMAD                  | 415                | 5,5280     |
| 13/11/2024 | 14:30:03 PM | CABK                   | Compra    | XMAD                  | 1.492              | 5,5280     |
| 13/11/2024 | 14:30:15 PM | CABK                   | Compra    | CEUX                  | 4.884              | 5,5320     |
| 13/11/2024 | 14:30:50 PM | CABK                   | Compra    | XMAD                  | 4.869              | 5,5300     |
| 13/11/2024 | 14:34:34 PM | CABK                   | Compra    | CEUX                  | 1.696              | 5,5240     |
| 13/11/2024 | 14:34:56 PM | CABK                   | Compra    | XMAD                  | 5.061              | 5,5260     |
| 13/11/2024 | 14:34:56 PM | CABK                   | Compra    | XMAD                  | 385                | 5,5240     |
| 13/11/2024 | 14:34:56 PM | CABK                   | Compra    | AQEU                  | 2.819              | 5,5260     |
| 13/11/2024 | 14:37:44 PM | CABK                   | Compra    | CEUX                  | 4.376              | 5,5320     |
| 13/11/2024 | 14:37:57 PM | CABK                   | Compra    | XMAD                  | 4.296              | 5,5300     |
| 13/11/2024 | 14:40:21 PM | CABK                   | Compra    | XMAD                  | 4.865              | 5,5260     |
| 13/11/2024 | 14:40:21 PM | CABK                   | Compra    | XMAD                  | 4.470              | 5,5240     |
| 13/11/2024 | 14:40:21 PM | CABK                   | Compra    | XMAD                  | 4.720              | 5,5220     |
| 13/11/2024 | 14:41:47 PM | CABK                   | Compra    | CEUX                  | 525                | 5,5280     |
| 13/11/2024 | 14:43:19 PM | CABK                   | Compra    | CEUX                  | 4.691              | 5,5320     |
| 13/11/2024 | 14:46:49 PM | CABK                   | Compra    | TQEX                  | 3.449              | 5,5360     |
| 13/11/2024 | 14:48:09 PM | CABK                   | Compra    | CEUX                  | 797                | 5,5340     |
| 13/11/2024 | 14:50:07 PM | CABK                   | Compra    | XMAD                  | 4.979              | 5,5360     |
| 13/11/2024 | 14:50:18 PM | CABK                   | Compra    | CEUX                  | 530                | 5,5340     |
| 13/11/2024 | 14:50:18 PM | CABK                   | Compra    | CEUX                  | 4.201              | 5,5340     |
| 13/11/2024 | 14:54:20 PM | CABK                   | Compra    | XMAD                  | 4.580              | 5,5380     |
| 13/11/2024 | 14:54:20 PM | CABK                   | Compra    | XMAD                  | 526                | 5,5380     |
| 13/11/2024 | 14:55:09 PM | CABK                   | Compra    | CEUX                  | 4.876              | 5,5400     |
| 13/11/2024 | 14:55:53 PM | CABK                   | Compra    | AQEU                  | 3.777              | 5,5420     |
| 13/11/2024 | 14:57:20 PM | CABK                   | Compra    | XMAD                  | 5.010              | 5,5400     |
| 13/11/2024 | 15:00:11 PM | CABK                   | Compra    | XMAD                  | 5.394              | 5,5460     |
| 13/11/2024 | 15:02:13 PM | CABK                   | Compra    | CEUX                  | 4.107              | 5,5420     |
| 13/11/2024 | 15:05:15 PM | CABK                   | Compra    | XMAD                  | 3.014              | 5,5400     |
| 13/11/2024 | 15:05:15 PM | CABK                   | Compra    | XMAD                  | 389                | 5,5400     |
| 13/11/2024 | 15:05:15 PM | CABK                   | Compra    | XMAD                  | 1.836              | 5,5400     |
| 13/11/2024 | 15:05:15 PM | CABK                   | Compra    | TQEX                  | 3.146              | 5,5400     |
| 13/11/2024 | 15:06:34 PM | CABK                   | Compra    | CEUX                  | 184                | 5,5420     |
| 13/11/2024 | 15:07:38 PM | CABK                   | Compra    | CEUX                  | 811                | 5,5420     |
| 13/11/2024 | 15:07:38 PM | CABK                   | Compra    | CEUX                  | 3.680              | 5,5420     |
| 13/11/2024 | 15:08:02 PM | CABK                   | Compra    | XMAD                  | 2.218              | 5,5400     |
| 13/11/2024 | 15:08:02 PM | CABK                   | Compra    | XMAD                  | 2.725              | 5,5400     |
| 13/11/2024 | 15:12:24 PM | CABK                   | Compra    | XMAD                  | 19                 | 5,5360     |
| 13/11/2024 | 15:12:24 PM | CABK                   | Compra    | XMAD                  | 441                | 5,5360     |
| 13/11/2024 | 15:12:24 PM | CABK                   | Compra    | CEUX                  | 3.895              | 5,5360     |
| 13/11/2024 | 15:12:24 PM | CABK                   | Compra    | CEUX                  | 12                 | 5,5360     |
| 13/11/2024 | 15:12:24 PM | CABK                   | Compra    | CEUX                  | 12                 | 5,5360     |
| 13/11/2024 | 15:12:28 PM | CABK                   | Compra    | XMAD                  | 4.856              | 5,5360     |
| 13/11/2024 | 15:15:14 PM | CABK                   | Compra    | XMAD                  | 4.935              | 5,5340     |
| 13/11/2024 | 15:18:53 PM | CABK                   | Compra    | CEUX                  | 4.010              | 5,5280     |
| 13/11/2024 | 15:19:54 PM | CABK                   | Compra    | XMAD                  | 4.894              | 5,5280     |
| 13/11/2024 | 15:22:01 PM | CABK                   | Compra    | XMAD                  | 702                | 5,5260     |
| 13/11/2024 | 15:22:50 PM | CABK                   | Compra    | CEUX                  | 811                | 5,5300     |
| 13/11/2024 | 15:23:04 PM | CABK                   | Compra    | CEUX                  | 3.956              | 5,5300     |
| 13/11/2024 | 15:23:41 PM | CABK                   | Compra    | XMAD                  | 514                | 5,5300     |
| 13/11/2024 | 15:24:11 PM | CABK                   | Compra    | XMAD                  | 32                 | 5,5300     |
| 13/11/2024 | 15:24:11 PM | CABK                   | Compra    | XMAD                  | 32                 | 5,5300     |

| Fecha      | Hora        | Instrumento Financiero | Operación | Centro de negociación | Número de acciones | Precio (€) |
|------------|-------------|------------------------|-----------|-----------------------|--------------------|------------|
| 13/11/2024 | 15:24:11 PM | CABK                   | Compra    | XMAD                  | 4.758              | 5,5300     |
| 13/11/2024 | 15:24:12 PM | CABK                   | Compra    | AQEU                  | 3.442              | 5,5300     |
| 13/11/2024 | 15:24:17 PM | CABK                   | Compra    | TQEX                  | 262                | 5,5280     |
| 13/11/2024 | 15:24:17 PM | CABK                   | Compra    | TQEX                  | 1                  | 5,5280     |
| 13/11/2024 | 15:24:23 PM | CABK                   | Compra    | TQEX                  | 231                | 5,5280     |
| 13/11/2024 | 15:26:34 PM | CABK                   | Compra    | XMAD                  | 4.956              | 5,5280     |
| 13/11/2024 | 15:30:01 PM | CABK                   | Compra    | CEUX                  | 512                | 5,5300     |
| 13/11/2024 | 15:30:01 PM | CABK                   | Compra    | CEUX                  | 9                  | 5,5300     |
| 13/11/2024 | 15:30:01 PM | CABK                   | Compra    | CEUX                  | 144                | 5,5300     |
| 13/11/2024 | 15:30:01 PM | CABK                   | Compra    | CEUX                  | 4.247              | 5,5300     |
| 13/11/2024 | 15:30:14 PM | CABK                   | Compra    | XMAD                  | 5.131              | 5,5300     |
| 13/11/2024 | 15:32:06 PM | CABK                   | Compra    | TQEX                  | 747                | 5,5280     |
| 13/11/2024 | 15:32:06 PM | CABK                   | Compra    | TQEX                  | 2.896              | 5,5280     |
| 13/11/2024 | 15:32:08 PM | CABK                   | Compra    | XMAD                  | 3.830              | 5,5280     |
| 13/11/2024 | 15:32:08 PM | CABK                   | Compra    | XMAD                  | 716                | 5,5280     |
| 13/11/2024 | 15:32:08 PM | CABK                   | Compra    | CEUX                  | 4.530              | 5,5280     |
| 13/11/2024 | 15:36:19 PM | CABK                   | Compra    | AQEU                  | 2.053              | 5,5280     |
| 13/11/2024 | 15:36:19 PM | CABK                   | Compra    | CEUX                  | 1.373              | 5,5280     |
| 13/11/2024 | 15:38:40 PM | CABK                   | Compra    | XMAD                  | 338                | 5,5300     |
| 13/11/2024 | 15:38:40 PM | CABK                   | Compra    | CEUX                  | 295                | 5,5300     |
| 13/11/2024 | 15:39:47 PM | CABK                   | Compra    | XMAD                  | 5.030              | 5,5300     |
| 13/11/2024 | 15:39:47 PM | CABK                   | Compra    | CEUX                  | 5.120              | 5,5300     |
| 13/11/2024 | 15:40:50 PM | CABK                   | Compra    | XMAD                  | 5.434              | 5,5300     |
| 13/11/2024 | 15:40:59 PM | CABK                   | Compra    | CEUX                  | 5.056              | 5,5300     |
| 13/11/2024 | 15:41:02 PM | CABK                   | Compra    | XMAD                  | 5.420              | 5,5280     |
| 13/11/2024 | 15:41:11 PM | CABK                   | Compra    | XMAD                  | 5.368              | 5,5280     |
| 13/11/2024 | 15:41:11 PM | CABK                   | Compra    | XMAD                  | 5.294              | 5,5260     |
| 13/11/2024 | 15:42:38 PM | CABK                   | Compra    | TQEX                  | 746                | 5,5280     |
| 13/11/2024 | 15:42:38 PM | CABK                   | Compra    | TQEX                  | 2.553              | 5,5280     |
| 13/11/2024 | 15:44:10 PM | CABK                   | Compra    | CEUX                  | 4.618              | 5,5300     |
| 13/11/2024 | 15:44:10 PM | CABK                   | Compra    | CEUX                  | 4.582              | 5,5280     |
| 13/11/2024 | 15:45:59 PM | CABK                   | Compra    | XMAD                  | 5.541              | 5,5200     |
| 13/11/2024 | 15:45:59 PM | CABK                   | Compra    | XMAD                  | 1.019              | 5,5180     |
| 13/11/2024 | 15:45:59 PM | CABK                   | Compra    | AQEU                  | 2.335              | 5,5200     |
| 13/11/2024 | 15:45:59 PM | CABK                   | Compra    | AQEU                  | 1.410              | 5,5200     |
| 13/11/2024 | 15:47:34 PM | CABK                   | Compra    | XMAD                  | 878                | 5,5180     |
| 13/11/2024 | 15:47:34 PM | CABK                   | Compra    | XMAD                  | 4.113              | 5,5180     |
| 13/11/2024 | 15:50:06 PM | CABK                   | Compra    | XMAD                  | 4.874              | 5,4980     |
| 13/11/2024 | 15:52:39 PM | CABK                   | Compra    | CEUX                  | 4.813              | 5,4780     |
| 13/11/2024 | 15:52:46 PM | CABK                   | Compra    | XMAD                  | 5.243              | 5,4760     |
| 13/11/2024 | 15:55:11 PM | CABK                   | Compra    | XMAD                  | 4.689              | 5,4920     |
| 13/11/2024 | 15:55:30 PM | CABK                   | Compra    | CEUX                  | 4.687              | 5,4960     |
| 13/11/2024 | 15:58:44 PM | CABK                   | Compra    | TQEX                  | 3.469              | 5,4960     |
| 13/11/2024 | 15:59:14 PM | CABK                   | Compra    | XMAD                  | 24                 | 5,4940     |
| 13/11/2024 | 15:59:19 PM | CABK                   | Compra    | XMAD                  | 5.239              | 5,4940     |
| 13/11/2024 | 15:59:24 PM | CABK                   | Compra    | XMAD                  | 611                | 5,4960     |
| 13/11/2024 | 15:59:44 PM | CABK                   | Compra    | XMAD                  | 4.520              | 5,4960     |
| 13/11/2024 | 16:00:09 PM | CABK                   | Compra    | CEUX                  | 620                | 5,5020     |
| 13/11/2024 | 16:00:09 PM | CABK                   | Compra    | CEUX                  | 724                | 5,5020     |
| 13/11/2024 | 16:00:09 PM | CABK                   | Compra    | CEUX                  | 724                | 5,5020     |
| 13/11/2024 | 16:00:09 PM | CABK                   | Compra    | CEUX                  | 2.613              | 5,5020     |
| 13/11/2024 | 16:01:30 PM | CABK                   | Compra    | XMAD                  | 3.109              | 5,4960     |
| 13/11/2024 | 16:01:30 PM | CABK                   | Compra    | XMAD                  | 1.604              | 5,4960     |
| 13/11/2024 | 16:03:58 PM | CABK                   | Compra    | AQEU                  | 2.015              | 5,4940     |
| 13/11/2024 | 16:04:18 PM | CABK                   | Compra    | XMAD                  | 4.897              | 5,4940     |
| 13/11/2024 | 16:04:18 PM | CABK                   | Compra    | CEUX                  | 1.603              | 5,4940     |
| 13/11/2024 | 16:04:18 PM | CABK                   | Compra    | CEUX                  | 3.133              | 5,4940     |
| 13/11/2024 | 16:05:57 PM | CABK                   | Compra    | XMAD                  | 4.233              | 5,4800     |
| 13/11/2024 | 16:07:15 PM | CABK                   | Compra    | CEUX                  | 3.846              | 5,4680     |
| 13/11/2024 | 16:08:32 PM | CABK                   | Compra    | XMAD                  | 3.237              | 5,4720     |
| 13/11/2024 | 16:08:47 PM | CABK                   | Compra    | XMAD                  | 650                | 5,4720     |
| 13/11/2024 | 16:10:14 PM | CABK                   | Compra    | AQEU                  | 3.077              | 5,4780     |
| 13/11/2024 | 16:10:14 PM | CABK                   | Compra    | CEUX                  | 2.302              | 5,4780     |
| 13/11/2024 | 16:10:14 PM | CABK                   | Compra    | CEUX                  | 1                  | 5,4780     |
| 13/11/2024 | 16:10:14 PM | CABK                   | Compra    | CEUX                  | 2.186              | 5,4780     |
| 13/11/2024 | 16:11:07 PM | CABK                   | Compra    | XMAD                  | 1.200              | 5,4840     |
| 13/11/2024 | 16:11:07 PM | CABK                   | Compra    | XMAD                  | 4.350              | 5,4840     |
| 13/11/2024 | 16:11:07 PM | CABK                   | Compra    | TQEX                  | 2.943              | 5,4840     |
| 13/11/2024 | 16:11:11 PM | CABK                   | Compra    | XMAD                  | 5.427              | 5,4820     |
| 13/11/2024 | 16:13:18 PM | CABK                   | Compra    | CEUX                  | 3.805              | 5,4800     |
| 13/11/2024 | 16:14:38 PM | CABK                   | Compra    | XMAD                  | 2.449              | 5,4720     |
| 13/11/2024 | 16:14:38 PM | CABK                   | Compra    | XMAD                  | 1.650              | 5,4720     |

| Fecha      | Hora        | Instrumento Financiero | Operación | Centro de negociación | Número de acciones | Precio (€) |
|------------|-------------|------------------------|-----------|-----------------------|--------------------|------------|
| 13/11/2024 | 16:15:46 PM | CABK                   | Compra    | XMAD                  | 3.754              | 5,4740     |
| 13/11/2024 | 16:15:53 PM | CABK                   | Compra    | CEUX                  | 3.960              | 5,4740     |
| 13/11/2024 | 16:17:39 PM | CABK                   | Compra    | XMAD                  | 4.986              | 5,4700     |
| 13/11/2024 | 16:17:39 PM | CABK                   | Compra    | XMAD                  | 3.966              | 5,4680     |
| 13/11/2024 | 16:18:43 PM | CABK                   | Compra    | CEUX                  | 3.576              | 5,4620     |
| 13/11/2024 | 16:20:59 PM | CABK                   | Compra    | XMAD                  | 3.508              | 5,4640     |
| 13/11/2024 | 16:21:33 PM | CABK                   | Compra    | CEUX                  | 3.794              | 5,4680     |
| 13/11/2024 | 16:22:26 PM | CABK                   | Compra    | XMAD                  | 3.896              | 5,4660     |
| 13/11/2024 | 16:22:26 PM | CABK                   | Compra    | AQEU                  | 3.075              | 5,4660     |
| 13/11/2024 | 16:24:08 PM | CABK                   | Compra    | XMAD                  | 4.200              | 5,4640     |
| 13/11/2024 | 16:24:09 PM | CABK                   | Compra    | TQEX                  | 1.854              | 5,4640     |
| 13/11/2024 | 16:25:18 PM | CABK                   | Compra    | XMAD                  | 3.201              | 5,4620     |
| 13/11/2024 | 16:25:18 PM | CABK                   | Compra    | CEUX                  | 3.735              | 5,4640     |
| 13/11/2024 | 16:27:10 PM | CABK                   | Compra    | XMAD                  | 3.306              | 5,4680     |
| 13/11/2024 | 16:27:29 PM | CABK                   | Compra    | CEUX                  | 3.560              | 5,4680     |
| 13/11/2024 | 16:28:48 PM | CABK                   | Compra    | XMAD                  | 3.581              | 5,4660     |
| 13/11/2024 | 16:31:00 PM | CABK                   | Compra    | XMAD                  | 3.929              | 5,4720     |
| 13/11/2024 | 16:31:01 PM | CABK                   | Compra    | TQEX                  | 261                | 5,4700     |
| 13/11/2024 | 16:31:01 PM | CABK                   | Compra    | CEUX                  | 3.220              | 5,4700     |
| 13/11/2024 | 16:31:32 PM | CABK                   | Compra    | TQEX                  | 11                 | 5,4720     |
| 13/11/2024 | 16:31:39 PM | CABK                   | Compra    | TQEX                  | 2.403              | 5,4760     |
| 13/11/2024 | 16:32:40 PM | CABK                   | Compra    | XMAD                  | 3.474              | 5,4780     |
| 13/11/2024 | 16:34:02 PM | CABK                   | Compra    | XMAD                  | 3.643              | 5,4800     |
| 13/11/2024 | 16:34:02 PM | CABK                   | Compra    | CEUX                  | 705                | 5,4800     |
| 13/11/2024 | 16:34:02 PM | CABK                   | Compra    | CEUX                  | 3.447              | 5,4800     |
| 13/11/2024 | 16:36:38 PM | CABK                   | Compra    | XMAD                  | 4.199              | 5,4880     |
| 13/11/2024 | 16:36:38 PM | CABK                   | Compra    | CEUX                  | 3.226              | 5,4880     |
| 13/11/2024 | 16:36:38 PM | CABK                   | Compra    | AQEU                  | 2.258              | 5,4880     |
| 13/11/2024 | 16:36:38 PM | CABK                   | Compra    | AQEU                  | 322                | 5,4880     |
| 13/11/2024 | 16:36:41 PM | CABK                   | Compra    | XMAD                  | 1.300              | 5,4860     |
| 13/11/2024 | 16:36:41 PM | CABK                   | Compra    | XMAD                  | 2.631              | 5,4860     |
| 13/11/2024 | 16:38:48 PM | CABK                   | Compra    | XMAD                  | 2.645              | 5,4740     |
| 13/11/2024 | 16:38:48 PM | CABK                   | Compra    | CEUX                  | 3.116              | 5,4740     |
| 13/11/2024 | 16:40:32 PM | CABK                   | Compra    | XMAD                  | 3.153              | 5,4700     |
| 13/11/2024 | 16:41:11 PM | CABK                   | Compra    | CEUX                  | 2.674              | 5,4640     |
| 13/11/2024 | 16:42:07 PM | CABK                   | Compra    | XMAD                  | 3.619              | 5,4660     |
| 13/11/2024 | 16:43:35 PM | CABK                   | Compra    | XMAD                  | 2.919              | 5,4620     |
| 13/11/2024 | 16:43:35 PM | CABK                   | Compra    | CEUX                  | 2.807              | 5,4620     |
| 13/11/2024 | 16:44:03 PM | CABK                   | Compra    | XMAD                  | 3.081              | 5,4620     |
| 13/11/2024 | 16:44:03 PM | CABK                   | Compra    | TQEX                  | 2.287              | 5,4600     |
| 13/11/2024 | 16:45:50 PM | CABK                   | Compra    | CEUX                  | 2.925              | 5,4720     |
| 13/11/2024 | 16:46:33 PM | CABK                   | Compra    | XMAD                  | 3.463              | 5,4760     |
| 13/11/2024 | 16:46:34 PM | CABK                   | Compra    | XMAD                  | 2.721              | 5,4740     |
| 13/11/2024 | 16:47:41 PM | CABK                   | Compra    | CEUX                  | 2.761              | 5,4760     |
| 13/11/2024 | 16:49:55 PM | CABK                   | Compra    | CEUX                  | 2.700              | 5,4780     |
| 13/11/2024 | 16:50:02 PM | CABK                   | Compra    | AQEU                  | 2.108              | 5,4780     |
| 13/11/2024 | 16:50:06 PM | CABK                   | Compra    | XMAD                  | 2.999              | 5,4760     |
| 13/11/2024 | 16:50:55 PM | CABK                   | Compra    | TQEX                  | 1.963              | 5,4760     |
| 13/11/2024 | 16:51:45 PM | CABK                   | Compra    | CEUX                  | 2.558              | 5,4760     |
| 13/11/2024 | 16:51:54 PM | CABK                   | Compra    | XMAD                  | 2.632              | 5,4740     |
| 13/11/2024 | 16:52:47 PM | CABK                   | Compra    | XMAD                  | 1.361              | 5,4720     |
| 13/11/2024 | 16:52:47 PM | CABK                   | Compra    | XMAD                  | 1.594              | 5,4720     |
| 13/11/2024 | 16:52:53 PM | CABK                   | Compra    | XMAD                  | 4.727              | 5,4700     |
| 13/11/2024 | 16:53:28 PM | CABK                   | Compra    | XMAD                  | 2.317              | 5,4700     |
| 13/11/2024 | 16:53:54 PM | CABK                   | Compra    | CEUX                  | 706                | 5,4720     |
| 13/11/2024 | 16:56:02 PM | CABK                   | Compra    | AQEU                  | 2.077              | 5,4740     |
| 13/11/2024 | 16:56:19 PM | CABK                   | Compra    | XMAD                  | 1.000              | 5,4720     |
| 13/11/2024 | 16:56:19 PM | CABK                   | Compra    | XMAD                  | 1.857              | 5,4720     |
| 13/11/2024 | 16:56:19 PM | CABK                   | Compra    | CEUX                  | 557                | 5,4720     |
| 13/11/2024 | 16:56:19 PM | CABK                   | Compra    | CEUX                  | 2.060              | 5,4720     |
| 13/11/2024 | 16:57:39 PM | CABK                   | Compra    | CEUX                  | 2.908              | 5,4760     |
| 13/11/2024 | 16:58:18 PM | CABK                   | Compra    | CEUX                  | 1.846              | 5,4760     |
| 13/11/2024 | 16:58:34 PM | CABK                   | Compra    | XMAD                  | 1.383              | 5,4760     |
| 13/11/2024 | 16:58:34 PM | CABK                   | Compra    | XMAD                  | 3.850              | 5,4760     |
| 13/11/2024 | 16:59:59 PM | CABK                   | Compra    | CEUX                  | 2.569              | 5,4740     |
| 13/11/2024 | 17:00:05 PM | CABK                   | Compra    | XMAD                  | 1.014              | 5,4760     |
| 13/11/2024 | 17:00:05 PM | CABK                   | Compra    | XMAD                  | 388                | 5,4760     |
| 13/11/2024 | 17:00:23 PM | CABK                   | Compra    | XMAD                  | 3.474              | 5,4740     |
| 13/11/2024 | 17:01:36 PM | CABK                   | Compra    | AQEU                  | 14                 | 5,4740     |
| 13/11/2024 | 17:01:36 PM | CABK                   | Compra    | AQEU                  | 13                 | 5,4740     |
| 13/11/2024 | 17:01:36 PM | CABK                   | Compra    | AQEU                  | 18                 | 5,4740     |
| 13/11/2024 | 17:01:38 PM | CABK                   | Compra    | XMAD                  | 1.402              | 5,4740     |

| Fecha      | Hora        | Instrumento Financiero | Operación | Centro de negociación | Número de acciones | Precio (€) |
|------------|-------------|------------------------|-----------|-----------------------|--------------------|------------|
| 13/11/2024 | 17:01:38 PM | CABK                   | Compra    | TQEX                  | 1.757              | 5,4740     |
| 13/11/2024 | 17:01:38 PM | CABK                   | Compra    | AQEU                  | 1.757              | 5,4740     |
| 13/11/2024 | 17:02:41 PM | CABK                   | Compra    | CEUX                  | 2.654              | 5,4840     |
| 13/11/2024 | 17:04:55 PM | CABK                   | Compra    | XMAD                  | 4.666              | 5,4820     |
| 13/11/2024 | 17:04:55 PM | CABK                   | Compra    | CEUX                  | 2.701              | 5,4820     |
| 13/11/2024 | 17:04:56 PM | CABK                   | Compra    | XMAD                  | 1.014              | 5,4820     |
| 13/11/2024 | 17:04:56 PM | CABK                   | Compra    | XMAD                  | 1.819              | 5,4820     |
| 13/11/2024 | 17:04:56 PM | CABK                   | Compra    | XMAD                  | 988                | 5,4820     |
| 13/11/2024 | 17:04:56 PM | CABK                   | Compra    | XMAD                  | 321                | 5,4820     |
| 13/11/2024 | 17:04:56 PM | CABK                   | Compra    | XMAD                  | 1.014              | 5,4820     |
| 13/11/2024 | 17:04:56 PM | CABK                   | Compra    | XMAD                  | 388                | 5,4820     |
| 13/11/2024 | 17:04:59 PM | CABK                   | Compra    | XMAD                  | 1.734              | 5,4820     |
| 13/11/2024 | 17:05:11 PM | CABK                   | Compra    | XMAD                  | 4.756              | 5,4800     |
| 13/11/2024 | 17:05:11 PM | CABK                   | Compra    | CEUX                  | 2.861              | 5,4800     |
| 13/11/2024 | 17:05:49 PM | CABK                   | Compra    | AQEU                  | 1.526              | 5,4800     |
| 13/11/2024 | 17:05:59 PM | CABK                   | Compra    | XMAD                  | 4.597              | 5,4780     |
| 13/11/2024 | 17:07:03 PM | CABK                   | Compra    | CEUX                  | 3.067              | 5,4800     |
| 13/11/2024 | 17:07:53 PM | CABK                   | Compra    | TQEX                  | 1.890              | 5,4780     |
| 13/11/2024 | 17:07:53 PM | CABK                   | Compra    | CEUX                  | 3.141              | 5,4780     |
| 13/11/2024 | 17:08:35 PM | CABK                   | Compra    | XMAD                  | 332                | 5,4780     |
| 13/11/2024 | 17:08:35 PM | CABK                   | Compra    | XMAD                  | 1.070              | 5,4780     |
| 13/11/2024 | 17:08:59 PM | CABK                   | Compra    | CEUX                  | 1.227              | 5,4800     |
| 13/11/2024 | 17:08:59 PM | CABK                   | Compra    | CEUX                  | 11                 | 5,4800     |
| 13/11/2024 | 17:09:01 PM | CABK                   | Compra    | XMAD                  | 1.014              | 5,4800     |
| 13/11/2024 | 17:09:01 PM | CABK                   | Compra    | XMAD                  | 731                | 5,4800     |
| 13/11/2024 | 17:09:25 PM | CABK                   | Compra    | XMAD                  | 1.006              | 5,4800     |
| 13/11/2024 | 17:09:25 PM | CABK                   | Compra    | XMAD                  | 973                | 5,4800     |
| 13/11/2024 | 17:10:03 PM | CABK                   | Compra    | XMAD                  | 3.836              | 5,4800     |
| 13/11/2024 | 17:10:03 PM | CABK                   | Compra    | XMAD                  | 3.640              | 5,4780     |
| 13/11/2024 | 17:10:03 PM | CABK                   | Compra    | CEUX                  | 1.967              | 5,4800     |
| 13/11/2024 | 17:10:03 PM | CABK                   | Compra    | AQEU                  | 1.440              | 5,4800     |
| 13/11/2024 | 17:11:35 PM | CABK                   | Compra    | CEUX                  | 2.244              | 5,4820     |
| 13/11/2024 | 17:11:55 PM | CABK                   | Compra    | XMAD                  | 235                | 5,4820     |
| 13/11/2024 | 17:11:55 PM | CABK                   | Compra    | XMAD                  | 945                | 5,4820     |
| 13/11/2024 | 17:11:55 PM | CABK                   | Compra    | XMAD                  | 559                | 5,4820     |
| 13/11/2024 | 17:11:59 PM | CABK                   | Compra    | TQEX                  | 1.671              | 5,4820     |
| 13/11/2024 | 17:12:20 PM | CABK                   | Compra    | XMAD                  | 3.320              | 5,4800     |
| 13/11/2024 | 17:12:20 PM | CABK                   | Compra    | CEUX                  | 2.182              | 5,4800     |
| 13/11/2024 | 17:13:17 PM | CABK                   | Compra    | CEUX                  | 1.463              | 5,4820     |
| 13/11/2024 | 17:13:54 PM | CABK                   | Compra    | XMAD                  | 249                | 5,4820     |
| 13/11/2024 | 17:15:53 PM | CABK                   | Compra    | XMAD                  | 4.300              | 5,4860     |
| 13/11/2024 | 17:15:53 PM | CABK                   | Compra    | XMAD                  | 968                | 5,4860     |
| 13/11/2024 | 17:15:53 PM | CABK                   | Compra    | TQEX                  | 1.478              | 5,4860     |
| 13/11/2024 | 17:15:53 PM | CABK                   | Compra    | CEUX                  | 2.662              | 5,4860     |
| 13/11/2024 | 17:15:53 PM | CABK                   | Compra    | AQEU                  | 1.945              | 5,4860     |
| 13/11/2024 | 17:16:00 PM | CABK                   | Compra    | XMAD                  | 5.281              | 5,4860     |
| 13/11/2024 | 17:16:00 PM | CABK                   | Compra    | CEUX                  | 2.674              | 5,4860     |
| 13/11/2024 | 17:16:01 PM | CABK                   | Compra    | XMAD                  | 1.014              | 5,4860     |
| 13/11/2024 | 17:16:01 PM | CABK                   | Compra    | XMAD                  | 388                | 5,4860     |
| 13/11/2024 | 17:16:15 PM | CABK                   | Compra    | XMAD                  | 1.014              | 5,4860     |
| 13/11/2024 | 17:16:15 PM | CABK                   | Compra    | XMAD                  | 388                | 5,4860     |
| 13/11/2024 | 17:16:25 PM | CABK                   | Compra    | XMAD                  | 1.014              | 5,4860     |
| 13/11/2024 | 17:16:25 PM | CABK                   | Compra    | XMAD                  | 957                | 5,4860     |
| 13/11/2024 | 17:16:50 PM | CABK                   | Compra    | CEUX                  | 1.045              | 5,4860     |
| 13/11/2024 | 17:16:50 PM | CABK                   | Compra    | CEUX                  | 798                | 5,4860     |
| 13/11/2024 | 17:16:50 PM | CABK                   | Compra    | CEUX                  | 576                | 5,4860     |
| 13/11/2024 | 17:17:04 PM | CABK                   | Compra    | XMAD                  | 1.200              | 5,4860     |
| 13/11/2024 | 17:17:04 PM | CABK                   | Compra    | XMAD                  | 563                | 5,4860     |
| 13/11/2024 | 17:17:15 PM | CABK                   | Compra    | XMAD                  | 289                | 5,4860     |
| 13/11/2024 | 17:17:15 PM | CABK                   | Compra    | XMAD                  | 1.293              | 5,4860     |
| 13/11/2024 | 17:17:35 PM | CABK                   | Compra    | XMAD                  | 507                | 5,4860     |
| 13/11/2024 | 17:17:35 PM | CABK                   | Compra    | XMAD                  | 1.803              | 5,4860     |
| 13/11/2024 | 17:18:05 PM | CABK                   | Compra    | XMAD                  | 122                | 5,4860     |
| 13/11/2024 | 17:18:05 PM | CABK                   | Compra    | XMAD                  | 975                | 5,4860     |
| 13/11/2024 | 17:18:05 PM | CABK                   | Compra    | XMAD                  | 583                | 5,4860     |
| 13/11/2024 | 17:18:05 PM | CABK                   | Compra    | XMAD                  | 548                | 5,4860     |
| 13/11/2024 | 17:18:15 PM | CABK                   | Compra    | XMAD                  | 4.767              | 5,4840     |
| 13/11/2024 | 17:18:15 PM | CABK                   | Compra    | CEUX                  | 632                | 5,4840     |
| 13/11/2024 | 17:18:15 PM | CABK                   | Compra    | CEUX                  | 1.353              | 5,4840     |
| 13/11/2024 | 17:18:45 PM | CABK                   | Compra    | CEUX                  | 2.301              | 5,4860     |
| 13/11/2024 | 17:18:45 PM | CABK                   | Compra    | AQEU                  | 1.606              | 5,4860     |
| 13/11/2024 | 17:19:54 PM | CABK                   | Compra    | XMAD                  | 3.136              | 5,4860     |

| Fecha      | Hora        | Instrumento Financiero | Operación | Centro de negociación | Número de acciones | Precio (€) |
|------------|-------------|------------------------|-----------|-----------------------|--------------------|------------|
| 13/11/2024 | 17:19:54 PM | CABK                   | Compra    | TQEX                  | 2.012              | 5,4860     |
| 13/11/2024 | 17:20:15 PM | CABK                   | Compra    | XMAD                  | 1.824              | 5,4860     |
| 13/11/2024 | 17:20:19 PM | CABK                   | Compra    | CEUX                  | 2.252              | 5,4860     |
| 13/11/2024 | 17:20:35 PM | CABK                   | Compra    | XMAD                  | 582                | 5,4860     |
| 13/11/2024 | 17:20:35 PM | CABK                   | Compra    | XMAD                  | 820                | 5,4860     |
| 13/11/2024 | 17:20:35 PM | CABK                   | Compra    | XMAD                  | 1.455              | 5,4860     |
| 13/11/2024 | 17:20:35 PM | CABK                   | Compra    | XMAD                  | 1.472              | 5,4860     |
| 13/11/2024 | 17:20:59 PM | CABK                   | Compra    | CEUX                  | 519                | 5,4860     |
| 13/11/2024 | 17:20:59 PM | CABK                   | Compra    | CEUX                  | 444                | 5,4860     |
| 13/11/2024 | 17:20:59 PM | CABK                   | Compra    | CEUX                  | 1.315              | 5,4860     |
| 13/11/2024 | 17:21:25 PM | CABK                   | Compra    | XMAD                  | 1.891              | 5,4860     |
| 13/11/2024 | 17:21:39 PM | CABK                   | Compra    | CEUX                  | 455                | 5,4860     |
| 13/11/2024 | 17:21:39 PM | CABK                   | Compra    | CEUX                  | 26                 | 5,4860     |
| 13/11/2024 | 17:21:39 PM | CABK                   | Compra    | CEUX                  | 37                 | 5,4860     |
| 13/11/2024 | 17:21:39 PM | CABK                   | Compra    | CEUX                  | 884                | 5,4860     |
| 13/11/2024 | 17:21:57 PM | CABK                   | Compra    | XMAD                  | 2.066              | 5,4860     |
| 13/11/2024 | 17:21:57 PM | CABK                   | Compra    | XMAD                  | 240                | 5,4860     |
| 13/11/2024 | 17:22:06 PM | CABK                   | Compra    | XMAD                  | 1.433              | 5,4840     |
| 13/11/2024 | 17:22:06 PM | CABK                   | Compra    | CEUX                  | 2.103              | 5,4840     |
| 13/11/2024 | 17:23:04 PM | CABK                   | Compra    | XMAD                  | 1.000              | 5,4840     |
| 13/11/2024 | 17:23:04 PM | CABK                   | Compra    | CEUX                  | 1.694              | 5,4840     |
| 13/11/2024 | 17:23:07 PM | CABK                   | Compra    | TQEX                  | 1.626              | 5,4840     |
| 13/11/2024 | 17:23:56 PM | CABK                   | Compra    | CEUX                  | 432                | 5,4840     |
| 13/11/2024 | 17:23:57 PM | CABK                   | Compra    | XMAD                  | 732                | 5,4840     |
| 13/11/2024 | 17:23:59 PM | CABK                   | Compra    | AQEU                  | 241                | 5,4840     |
| 13/11/2024 | 17:24:19 PM | CABK                   | Compra    | XMAD                  | 26                 | 5,4840     |
| 13/11/2024 | 17:24:19 PM | CABK                   | Compra    | CEUX                  | 3.718              | 5,4840     |
| 13/11/2024 | 17:24:19 PM | CABK                   | Compra    | CEUX                  | 438                | 5,4840     |
| 13/11/2024 | 17:24:19 PM | CABK                   | Compra    | AQEU                  | 2.427              | 5,4840     |
| 13/11/2024 | 17:24:23 PM | CABK                   | Compra    | XMAD                  | 1.200              | 5,4840     |
| 13/11/2024 | 17:24:23 PM | CABK                   | Compra    | CEUX                  | 1.505              | 5,4840     |
| 13/11/2024 | 17:24:54 PM | CABK                   | Compra    | XMAD                  | 1.400              | 5,4840     |
| 13/11/2024 | 17:24:54 PM | CABK                   | Compra    | XMAD                  | 738                | 5,4840     |
| 13/11/2024 | 17:24:58 PM | CABK                   | Compra    | XMAD                  | 91                 | 5,4840     |
| 13/11/2024 | 17:24:58 PM | CABK                   | Compra    | XMAD                  | 1.000              | 5,4840     |
| 13/11/2024 | 17:25:04 PM | CABK                   | Compra    | XMAD                  | 1.085              | 5,4840     |
| 13/11/2024 | 17:25:11 PM | CABK                   | Compra    | CEUX                  | 1.404              | 5,4860     |
| 13/11/2024 | 17:25:11 PM | CABK                   | Compra    | CEUX                  | 494                | 5,4860     |
| 13/11/2024 | 17:25:11 PM | CABK                   | Compra    | CEUX                  | 36                 | 5,4860     |
| 13/11/2024 | 17:25:11 PM | CABK                   | Compra    | CEUX                  | 104                | 5,4860     |
| 13/11/2024 | 17:25:19 PM | CABK                   | Compra    | XMAD                  | 1.014              | 5,4860     |
| 13/11/2024 | 17:25:19 PM | CABK                   | Compra    | XMAD                  | 623                | 5,4860     |
| 13/11/2024 | 17:25:20 PM | CABK                   | Compra    | XMAD                  | 397                | 5,4860     |
| 13/11/2024 | 17:25:20 PM | CABK                   | Compra    | XMAD                  | 2.875              | 5,4860     |
| 13/11/2024 | 17:25:20 PM | CABK                   | Compra    | XMAD                  | 935                | 5,4860     |
| 13/11/2024 | 17:25:20 PM | CABK                   | Compra    | XMAD                  | 2.875              | 5,4860     |
| 13/11/2024 | 17:25:35 PM | CABK                   | Compra    | XMAD                  | 1.600              | 5,4900     |
| 13/11/2024 | 17:25:35 PM | CABK                   | Compra    | XMAD                  | 231                | 5,4900     |
| 13/11/2024 | 17:25:35 PM | CABK                   | Compra    | XMAD                  | 918                | 5,4900     |
| 13/11/2024 | 17:26:16 PM | CABK                   | Compra    | XMAD                  | 1.095              | 5,4920     |
| 13/11/2024 | 17:26:16 PM | CABK                   | Compra    | CEUX                  | 1.888              | 5,4920     |
| 13/11/2024 | 17:26:16 PM | CABK                   | Compra    | CEUX                  | 1.859              | 5,4920     |
| 13/11/2024 | 17:26:27 PM | CABK                   | Compra    | XMAD                  | 120                | 5,4920     |
| 13/11/2024 | 17:26:27 PM | CABK                   | Compra    | XMAD                  | 986                | 5,4920     |
| 13/11/2024 | 17:26:59 PM | CABK                   | Compra    | CEUX                  | 1.888              | 5,4940     |
| 13/11/2024 | 17:27:02 PM | CABK                   | Compra    | CEUX                  | 1.702              | 5,4940     |
| 13/11/2024 | 17:27:30 PM | CABK                   | Compra    | XMAD                  | 987                | 5,4960     |
| 13/11/2024 | 17:27:30 PM | CABK                   | Compra    | XMAD                  | 2.875              | 5,4960     |
| 13/11/2024 | 17:27:30 PM | CABK                   | Compra    | XMAD                  | 985                | 5,4960     |
| 13/11/2024 | 17:27:30 PM | CABK                   | Compra    | XMAD                  | 529                | 5,4960     |
| 13/11/2024 | 17:27:30 PM | CABK                   | Compra    | XMAD                  | 2.875              | 5,4960     |
| 13/11/2024 | 17:27:30 PM | CABK                   | Compra    | XMAD                  | 985                | 5,4960     |
| 13/11/2024 | 17:27:34 PM | CABK                   | Compra    | CEUX                  | 1.813              | 5,4960     |
| 13/11/2024 | 17:27:34 PM | CABK                   | Compra    | AQEU                  | 2.714              | 5,4960     |
| 13/11/2024 | 17:27:43 PM | CABK                   | Compra    | XMAD                  | 2.875              | 5,4960     |
| 13/11/2024 | 17:27:43 PM | CABK                   | Compra    | TQEX                  | 3.718              | 5,4960     |
| 13/11/2024 | 17:27:43 PM | CABK                   | Compra    | CEUX                  | 1.643              | 5,4960     |
| 13/11/2024 | 17:27:44 PM | CABK                   | Compra    | XMAD                  | 958                | 5,4960     |
| 13/11/2024 | 17:27:44 PM | CABK                   | Compra    | XMAD                  | 444                | 5,4960     |
| 13/11/2024 | 17:27:55 PM | CABK                   | Compra    | XMAD                  | 8                  | 5,4960     |
| 13/11/2024 | 17:27:55 PM | CABK                   | Compra    | XMAD                  | 1.926              | 5,4960     |
| 13/11/2024 | 17:28:05 PM | CABK                   | Compra    | XMAD                  | 985                | 5,4960     |

| Fecha      | Hora        | Instrumento Financiero | Operación | Centro de negociación | Número de acciones | Precio (€) |
|------------|-------------|------------------------|-----------|-----------------------|--------------------|------------|
| 13/11/2024 | 17:28:15 PM | CABK                   | Compra    | XMAD                  | 83                 | 5,4960     |
| 13/11/2024 | 17:28:15 PM | CABK                   | Compra    | XMAD                  | 985                | 5,4960     |
| 13/11/2024 | 17:28:19 PM | CABK                   | Compra    | CEUX                  | 30                 | 5,4960     |
| 13/11/2024 | 17:28:19 PM | CABK                   | Compra    | CEUX                  | 343                | 5,4960     |
| 13/11/2024 | 17:28:19 PM | CABK                   | Compra    | CEUX                  | 34                 | 5,4960     |
| 13/11/2024 | 17:28:20 PM | CABK                   | Compra    | CEUX                  | 203                | 5,4960     |
| 13/11/2024 | 17:28:20 PM | CABK                   | Compra    | CEUX                  | 1.199              | 5,4960     |
| 13/11/2024 | 17:28:25 PM | CABK                   | Compra    | XMAD                  | 985                | 5,4960     |
| 13/11/2024 | 17:28:42 PM | CABK                   | Compra    | XMAD                  | 2.875              | 5,4960     |
| 13/11/2024 | 17:28:42 PM | CABK                   | Compra    | XMAD                  | 985                | 5,4960     |
| 13/11/2024 | 17:28:45 PM | CABK                   | Compra    | XMAD                  | 1.647              | 5,4940     |
| 13/11/2024 | 17:28:51 PM | CABK                   | Compra    | CEUX                  | 1.715              | 5,4920     |
| 13/11/2024 | 17:29:01 PM | CABK                   | Compra    | XMAD                  | 1.204              | 5,4920     |
| 13/11/2024 | 17:29:29 PM | CABK                   | Compra    | CEUX                  | 32                 | 5,4920     |
| 13/11/2024 | 17:29:29 PM | CABK                   | Compra    | CEUX                  | 257                | 5,4920     |
| 13/11/2024 | 17:29:29 PM | CABK                   | Compra    | CEUX                  | 203                | 5,4920     |
| 13/11/2024 | 17:29:29 PM | CABK                   | Compra    | CEUX                  | 36                 | 5,4920     |
| 13/11/2024 | 17:29:29 PM | CABK                   | Compra    | CEUX                  | 181                | 5,4920     |
| 13/11/2024 | 17:29:29 PM | CABK                   | Compra    | CEUX                  | 1.712              | 5,4920     |
| 13/11/2024 | 17:29:32 PM | CABK                   | Compra    | TQEX                  | 43                 | 5,4920     |
| 13/11/2024 | 17:29:32 PM | CABK                   | Compra    | TQEX                  | 109                | 5,4920     |
| 13/11/2024 | 17:29:32 PM | CABK                   | Compra    | TQEX                  | 123                | 5,4920     |
| 14/11/2024 | 09:00:28 AM | CABK                   | Compra    | XMAD                  | 5.320              | 5,5000     |
| 14/11/2024 | 09:01:34 AM | CABK                   | Compra    | AQEU                  | 815                | 5,5040     |
| 14/11/2024 | 09:01:34 AM | CABK                   | Compra    | CEUX                  | 515                | 5,5040     |
| 14/11/2024 | 09:03:31 AM | CABK                   | Compra    | XMAD                  | 5.284              | 5,5360     |
| 14/11/2024 | 09:03:31 AM | CABK                   | Compra    | XMAD                  | 5.278              | 5,5340     |
| 14/11/2024 | 09:03:31 AM | CABK                   | Compra    | CEUX                  | 5.240              | 5,5340     |
| 14/11/2024 | 09:03:31 AM | CABK                   | Compra    | AQEU                  | 1.946              | 5,5340     |
| 14/11/2024 | 09:03:32 AM | CABK                   | Compra    | XMAD                  | 5.355              | 5,5320     |
| 14/11/2024 | 09:03:32 AM | CABK                   | Compra    | TQEX                  | 2.188              | 5,5320     |
| 14/11/2024 | 09:03:32 AM | CABK                   | Compra    | CEUX                  | 5.410              | 5,5320     |
| 14/11/2024 | 09:04:57 AM | CABK                   | Compra    | XMAD                  | 4.879              | 5,5220     |
| 14/11/2024 | 09:05:35 AM | CABK                   | Compra    | CEUX                  | 4.926              | 5,5200     |
| 14/11/2024 | 09:06:37 AM | CABK                   | Compra    | XMAD                  | 5.245              | 5,5240     |
| 14/11/2024 | 09:06:37 AM | CABK                   | Compra    | XMAD                  | 5.251              | 5,5220     |
| 14/11/2024 | 09:06:37 AM | CABK                   | Compra    | TQEX                  | 1.438              | 5,5220     |
| 14/11/2024 | 09:06:37 AM | CABK                   | Compra    | CEUX                  | 4.400              | 5,5240     |
| 14/11/2024 | 09:07:19 AM | CABK                   | Compra    | AQEU                  | 1.380              | 5,5040     |
| 14/11/2024 | 09:08:05 AM | CABK                   | Compra    | CEUX                  | 969                | 5,5000     |
| 14/11/2024 | 09:08:42 AM | CABK                   | Compra    | XMAD                  | 98                 | 5,5060     |
| 14/11/2024 | 09:08:42 AM | CABK                   | Compra    | XMAD                  | 1.376              | 5,5060     |
| 14/11/2024 | 09:08:42 AM | CABK                   | Compra    | XMAD                  | 98                 | 5,5060     |
| 14/11/2024 | 09:08:42 AM | CABK                   | Compra    | XMAD                  | 3.766              | 5,5060     |
| 14/11/2024 | 09:08:49 AM | CABK                   | Compra    | TQEX                  | 297                | 5,5020     |
| 14/11/2024 | 09:08:49 AM | CABK                   | Compra    | TQEX                  | 32                 | 5,5020     |
| 14/11/2024 | 09:08:50 AM | CABK                   | Compra    | TQEX                  | 582                | 5,5020     |
| 14/11/2024 | 09:10:19 AM | CABK                   | Compra    | CEUX                  | 4.910              | 5,5080     |
| 14/11/2024 | 09:10:27 AM | CABK                   | Compra    | XMAD                  | 227                | 5,5060     |
| 14/11/2024 | 09:10:27 AM | CABK                   | Compra    | XMAD                  | 4.963              | 5,5060     |
| 14/11/2024 | 09:10:27 AM | CABK                   | Compra    | AQEU                  | 1.617              | 5,5060     |
| 14/11/2024 | 09:10:27 AM | CABK                   | Compra    | AQEU                  | 718                | 5,5060     |
| 14/11/2024 | 09:10:58 AM | CABK                   | Compra    | XMAD                  | 4.161              | 5,5040     |
| 14/11/2024 | 09:10:58 AM | CABK                   | Compra    | CEUX                  | 4.930              | 5,5040     |
| 14/11/2024 | 09:11:00 AM | CABK                   | Compra    | TQEX                  | 1.788              | 5,5040     |
| 14/11/2024 | 09:12:56 AM | CABK                   | Compra    | XMAD                  | 4.716              | 5,5080     |
| 14/11/2024 | 09:13:59 AM | CABK                   | Compra    | XMAD                  | 4.945              | 5,4840     |
| 14/11/2024 | 09:13:59 AM | CABK                   | Compra    | XMAD                  | 5.330              | 5,4820     |
| 14/11/2024 | 09:14:36 AM | CABK                   | Compra    | CEUX                  | 5.531              | 5,4800     |
| 14/11/2024 | 09:17:14 AM | CABK                   | Compra    | XMAD                  | 4.958              | 5,4780     |
| 14/11/2024 | 09:17:35 AM | CABK                   | Compra    | CEUX                  | 5.075              | 5,4800     |
| 14/11/2024 | 09:18:28 AM | CABK                   | Compra    | AQEU                  | 398                | 5,4880     |
| 14/11/2024 | 09:18:54 AM | CABK                   | Compra    | AQEU                  | 2.293              | 5,4900     |
| 14/11/2024 | 09:19:01 AM | CABK                   | Compra    | XMAD                  | 3.352              | 5,4900     |
| 14/11/2024 | 09:19:01 AM | CABK                   | Compra    | XMAD                  | 545                | 5,4900     |
| 14/11/2024 | 09:19:01 AM | CABK                   | Compra    | XMAD                  | 871                | 5,4900     |
| 14/11/2024 | 09:19:03 AM | CABK                   | Compra    | TQEX                  | 2.703              | 5,4860     |
| 14/11/2024 | 09:20:49 AM | CABK                   | Compra    | CEUX                  | 180                | 5,5020     |
| 14/11/2024 | 09:20:49 AM | CABK                   | Compra    | CEUX                  | 5.073              | 5,5020     |
| 14/11/2024 | 09:20:55 AM | CABK                   | Compra    | XMAD                  | 5.343              | 5,5020     |
| 14/11/2024 | 09:22:39 AM | CABK                   | Compra    | XMAD                  | 4.360              | 5,4980     |
| 14/11/2024 | 09:24:00 AM | CABK                   | Compra    | XMAD                  | 5.035              | 5,5020     |

| Fecha      | Hora        | Instrumento Financiero | Operación | Centro de negociación | Número de acciones | Precio (€) |
|------------|-------------|------------------------|-----------|-----------------------|--------------------|------------|
| 14/11/2024 | 09:24:00 AM | CABK                   | Compra    | XMAD                  | 3.865              | 5,5000     |
| 14/11/2024 | 09:24:00 AM | CABK                   | Compra    | AQEU                  | 2.097              | 5,5000     |
| 14/11/2024 | 09:24:00 AM | CABK                   | Compra    | CEUX                  | 4.687              | 5,5020     |
| 14/11/2024 | 09:27:00 AM | CABK                   | Compra    | CEUX                  | 4.724              | 5,5040     |
| 14/11/2024 | 09:28:13 AM | CABK                   | Compra    | XMAD                  | 5.100              | 5,5060     |
| 14/11/2024 | 09:28:13 AM | CABK                   | Compra    | XMAD                  | 248                | 5,5060     |
| 14/11/2024 | 09:28:13 AM | CABK                   | Compra    | XMAD                  | 4.758              | 5,5040     |
| 14/11/2024 | 09:28:13 AM | CABK                   | Compra    | TQEX                  | 457                | 5,5060     |
| 14/11/2024 | 09:28:13 AM | CABK                   | Compra    | TQEX                  | 1.915              | 5,5060     |
| 14/11/2024 | 09:30:23 AM | CABK                   | Compra    | CEUX                  | 4.849              | 5,5000     |
| 14/11/2024 | 09:31:42 AM | CABK                   | Compra    | XMAD                  | 4.701              | 5,4960     |
| 14/11/2024 | 09:31:42 AM | CABK                   | Compra    | XMAD                  | 92                 | 5,4960     |
| 14/11/2024 | 09:33:40 AM | CABK                   | Compra    | XMAD                  | 2.132              | 5,4940     |
| 14/11/2024 | 09:33:40 AM | CABK                   | Compra    | XMAD                  | 2.240              | 5,4940     |
| 14/11/2024 | 09:33:40 AM | CABK                   | Compra    | CEUX                  | 5.203              | 5,4940     |
| 14/11/2024 | 09:35:28 AM | CABK                   | Compra    | XMAD                  | 5.078              | 5,4980     |
| 14/11/2024 | 09:35:29 AM | CABK                   | Compra    | AQEU                  | 1.911              | 5,4960     |
| 14/11/2024 | 09:38:58 AM | CABK                   | Compra    | XMAD                  | 4.937              | 5,4940     |
| 14/11/2024 | 09:38:58 AM | CABK                   | Compra    | TQEX                  | 1.236              | 5,4940     |
| 14/11/2024 | 09:38:58 AM | CABK                   | Compra    | TQEX                  | 1.096              | 5,4940     |
| 14/11/2024 | 09:38:58 AM | CABK                   | Compra    | CEUX                  | 4.904              | 5,4940     |
| 14/11/2024 | 09:39:53 AM | CABK                   | Compra    | XMAD                  | 2.682              | 5,4960     |
| 14/11/2024 | 09:39:53 AM | CABK                   | Compra    | XMAD                  | 1.892              | 5,4960     |
| 14/11/2024 | 09:41:26 AM | CABK                   | Compra    | CEUX                  | 762                | 5,4900     |
| 14/11/2024 | 09:41:26 AM | CABK                   | Compra    | CEUX                  | 4.311              | 5,4900     |
| 14/11/2024 | 09:42:39 AM | CABK                   | Compra    | XMAD                  | 2.000              | 5,4880     |
| 14/11/2024 | 09:42:53 AM | CABK                   | Compra    | AQEU                  | 1.478              | 5,4880     |
| 14/11/2024 | 09:42:53 AM | CABK                   | Compra    | AQEU                  | 581                | 5,4880     |
| 14/11/2024 | 09:42:55 AM | CABK                   | Compra    | XMAD                  | 515                | 5,4880     |
| 14/11/2024 | 09:42:55 AM | CABK                   | Compra    | XMAD                  | 2.720              | 5,4880     |
| 14/11/2024 | 09:42:57 AM | CABK                   | Compra    | TQEX                  | 2.127              | 5,4860     |
| 14/11/2024 | 09:45:17 AM | CABK                   | Compra    | XMAD                  | 5.546              | 5,4880     |
| 14/11/2024 | 09:45:17 AM | CABK                   | Compra    | CEUX                  | 4.674              | 5,4880     |
| 14/11/2024 | 09:46:01 AM | CABK                   | Compra    | XMAD                  | 1.902              | 5,4900     |
| 14/11/2024 | 09:46:01 AM | CABK                   | Compra    | XMAD                  | 2.570              | 5,4900     |
| 14/11/2024 | 09:49:21 AM | CABK                   | Compra    | XMAD                  | 5.536              | 5,4840     |
| 14/11/2024 | 09:50:09 AM | CABK                   | Compra    | CEUX                  | 2.208              | 5,4820     |
| 14/11/2024 | 09:51:26 AM | CABK                   | Compra    | XMAD                  | 2.155              | 5,4820     |
| 14/11/2024 | 09:51:26 AM | CABK                   | Compra    | XMAD                  | 2.316              | 5,4820     |
| 14/11/2024 | 09:51:26 AM | CABK                   | Compra    | AQEU                  | 2.316              | 5,4820     |
| 14/11/2024 | 09:51:29 AM | CABK                   | Compra    | CEUX                  | 4.700              | 5,4800     |
| 14/11/2024 | 09:53:46 AM | CABK                   | Compra    | XMAD                  | 4.942              | 5,4820     |
| 14/11/2024 | 09:53:46 AM | CABK                   | Compra    | TQEX                  | 1.929              | 5,4820     |
| 14/11/2024 | 09:53:46 AM | CABK                   | Compra    | TQEX                  | 269                | 5,4820     |
| 14/11/2024 | 09:53:46 AM | CABK                   | Compra    | TQEX                  | 245                | 5,4820     |
| 14/11/2024 | 09:55:11 AM | CABK                   | Compra    | XMAD                  | 4.262              | 5,4880     |
| 14/11/2024 | 09:55:11 AM | CABK                   | Compra    | CEUX                  | 4.415              | 5,4880     |
| 14/11/2024 | 09:58:35 AM | CABK                   | Compra    | CEUX                  | 1.488              | 5,4900     |
| 14/11/2024 | 10:02:11 AM | CABK                   | Compra    | XMAD                  | 5.274              | 5,5020     |
| 14/11/2024 | 10:02:11 AM | CABK                   | Compra    | CEUX                  | 5.246              | 5,5020     |
| 14/11/2024 | 10:03:21 AM | CABK                   | Compra    | XMAD                  | 5.274              | 5,5000     |
| 14/11/2024 | 10:03:21 AM | CABK                   | Compra    | AQEU                  | 1.932              | 5,5000     |
| 14/11/2024 | 10:03:21 AM | CABK                   | Compra    | AQEU                  | 565                | 5,5000     |
| 14/11/2024 | 10:04:58 AM | CABK                   | Compra    | XMAD                  | 5.214              | 5,5040     |
| 14/11/2024 | 10:07:51 AM | CABK                   | Compra    | XMAD                  | 5.431              | 5,5060     |
| 14/11/2024 | 10:08:11 AM | CABK                   | Compra    | XMAD                  | 4.741              | 5,5020     |
| 14/11/2024 | 10:08:11 AM | CABK                   | Compra    | TQEX                  | 2.381              | 5,5020     |
| 14/11/2024 | 10:08:11 AM | CABK                   | Compra    | CEUX                  | 4.654              | 5,5040     |
| 14/11/2024 | 10:08:11 AM | CABK                   | Compra    | CEUX                  | 162                | 5,5040     |
| 14/11/2024 | 10:11:36 AM | CABK                   | Compra    | CEUX                  | 5.054              | 5,5020     |
| 14/11/2024 | 10:12:22 AM | CABK                   | Compra    | XMAD                  | 4.026              | 5,5020     |
| 14/11/2024 | 10:12:22 AM | CABK                   | Compra    | XMAD                  | 137                | 5,5020     |
| 14/11/2024 | 10:12:22 AM | CABK                   | Compra    | XMAD                  | 27                 | 5,5020     |
| 14/11/2024 | 10:12:22 AM | CABK                   | Compra    | XMAD                  | 7                  | 5,5020     |
| 14/11/2024 | 10:12:22 AM | CABK                   | Compra    | XMAD                  | 1.190              | 5,5020     |
| 14/11/2024 | 10:12:22 AM | CABK                   | Compra    | AQEU                  | 2.204              | 5,5020     |
| 14/11/2024 | 10:14:17 AM | CABK                   | Compra    | XMAD                  | 4.774              | 5,5000     |
| 14/11/2024 | 10:14:18 AM | CABK                   | Compra    | CEUX                  | 4.744              | 5,4980     |
| 14/11/2024 | 10:19:50 AM | CABK                   | Compra    | XMAD                  | 5.219              | 5,5040     |
| 14/11/2024 | 10:19:50 AM | CABK                   | Compra    | XMAD                  | 285                | 5,5040     |
| 14/11/2024 | 10:20:22 AM | CABK                   | Compra    | XMAD                  | 5.397              | 5,5020     |
| 14/11/2024 | 10:20:22 AM | CABK                   | Compra    | XMAD                  | 5.310              | 5,5000     |

| Fecha      | Hora        | Instrumento Financiero | Operación | Centro de negociación | Número de acciones | Precio (€) |
|------------|-------------|------------------------|-----------|-----------------------|--------------------|------------|
| 14/11/2024 | 10:20:22 AM | CABK                   | Compra    | TQEX                  | 2.453              | 5,5000     |
| 14/11/2024 | 10:20:22 AM | CABK                   | Compra    | CEUX                  | 219                | 5,5020     |
| 14/11/2024 | 10:20:22 AM | CABK                   | Compra    | CEUX                  | 4.479              | 5,5020     |
| 14/11/2024 | 10:21:55 AM | CABK                   | Compra    | AQEU                  | 2.246              | 5,4960     |
| 14/11/2024 | 10:24:39 AM | CABK                   | Compra    | CEUX                  | 5.175              | 5,4940     |
| 14/11/2024 | 10:26:21 AM | CABK                   | Compra    | XMAD                  | 1.871              | 5,4900     |
| 14/11/2024 | 10:28:43 AM | CABK                   | Compra    | XMAD                  | 4.992              | 5,4900     |
| 14/11/2024 | 10:29:05 AM | CABK                   | Compra    | CEUX                  | 197                | 5,4920     |
| 14/11/2024 | 10:29:05 AM | CABK                   | Compra    | CEUX                  | 4.907              | 5,4920     |
| 14/11/2024 | 10:32:40 AM | CABK                   | Compra    | TQEX                  | 2.285              | 5,4940     |
| 14/11/2024 | 10:34:05 AM | CABK                   | Compra    | XMAD                  | 565                | 5,4920     |
| 14/11/2024 | 10:34:05 AM | CABK                   | Compra    | XMAD                  | 2.268              | 5,4920     |
| 14/11/2024 | 10:34:05 AM | CABK                   | Compra    | XMAD                  | 2.389              | 5,4920     |
| 14/11/2024 | 10:35:35 AM | CABK                   | Compra    | CEUX                  | 2.322              | 5,4940     |
| 14/11/2024 | 10:37:02 AM | CABK                   | Compra    | CEUX                  | 614                | 5,4940     |
| 14/11/2024 | 10:37:25 AM | CABK                   | Compra    | AQEU                  | 2.326              | 5,4940     |
| 14/11/2024 | 10:39:47 AM | CABK                   | Compra    | XMAD                  | 219                | 5,4920     |
| 14/11/2024 | 10:39:47 AM | CABK                   | Compra    | XMAD                  | 3.284              | 5,4920     |
| 14/11/2024 | 10:39:47 AM | CABK                   | Compra    | XMAD                  | 1.765              | 5,4920     |
| 14/11/2024 | 10:40:05 AM | CABK                   | Compra    | XMAD                  | 5.201              | 5,4900     |
| 14/11/2024 | 10:40:05 AM | CABK                   | Compra    | CEUX                  | 5.166              | 5,4900     |
| 14/11/2024 | 10:40:08 AM | CABK                   | Compra    | XMAD                  | 1.548              | 5,4880     |
| 14/11/2024 | 10:40:08 AM | CABK                   | Compra    | XMAD                  | 3.127              | 5,4880     |
| 14/11/2024 | 10:42:17 AM | CABK                   | Compra    | TQEX                  | 300                | 5,4780     |
| 14/11/2024 | 10:42:29 AM | CABK                   | Compra    | XMAD                  | 2.194              | 5,4780     |
| 14/11/2024 | 10:43:31 AM | CABK                   | Compra    | CEUX                  | 4.984              | 5,4800     |
| 14/11/2024 | 10:44:12 AM | CABK                   | Compra    | XMAD                  | 2.508              | 5,4780     |
| 14/11/2024 | 10:44:12 AM | CABK                   | Compra    | XMAD                  | 5.286              | 5,4760     |
| 14/11/2024 | 10:44:12 AM | CABK                   | Compra    | XMAD                  | 2.470              | 5,4740     |
| 14/11/2024 | 10:44:12 AM | CABK                   | Compra    | TQEX                  | 2.148              | 5,4760     |
| 14/11/2024 | 10:44:12 AM | CABK                   | Compra    | CEUX                  | 4.556              | 5,4760     |
| 14/11/2024 | 10:47:16 AM | CABK                   | Compra    | AQEU                  | 2.351              | 5,4720     |
| 14/11/2024 | 10:50:47 AM | CABK                   | Compra    | XMAD                  | 5.240              | 5,4760     |
| 14/11/2024 | 10:51:01 AM | CABK                   | Compra    | XMAD                  | 84                 | 5,4740     |
| 14/11/2024 | 10:51:01 AM | CABK                   | Compra    | XMAD                  | 5.527              | 5,4740     |
| 14/11/2024 | 10:51:44 AM | CABK                   | Compra    | CEUX                  | 4.421              | 5,4740     |
| 14/11/2024 | 10:56:16 AM | CABK                   | Compra    | TQEX                  | 2.475              | 5,4720     |
| 14/11/2024 | 10:56:45 AM | CABK                   | Compra    | CEUX                  | 4.913              | 5,4780     |
| 14/11/2024 | 10:57:23 AM | CABK                   | Compra    | XMAD                  | 5.430              | 5,4740     |
| 14/11/2024 | 11:00:31 AM | CABK                   | Compra    | XMAD                  | 5.233              | 5,4780     |
| 14/11/2024 | 11:02:45 AM | CABK                   | Compra    | XMAD                  | 1.713              | 5,4860     |
| 14/11/2024 | 11:02:45 AM | CABK                   | Compra    | XMAD                  | 3.584              | 5,4860     |
| 14/11/2024 | 11:02:45 AM | CABK                   | Compra    | CEUX                  | 4.688              | 5,4860     |
| 14/11/2024 | 11:03:35 AM | CABK                   | Compra    | AQEU                  | 2.325              | 5,4880     |
| 14/11/2024 | 11:04:45 AM | CABK                   | Compra    | XMAD                  | 5.570              | 5,4880     |
| 14/11/2024 | 11:06:05 AM | CABK                   | Compra    | XMAD                  | 1.379              | 5,4880     |
| 14/11/2024 | 11:06:05 AM | CABK                   | Compra    | XMAD                  | 3.176              | 5,4880     |
| 14/11/2024 | 11:06:29 AM | CABK                   | Compra    | TQEX                  | 2.210              | 5,4860     |
| 14/11/2024 | 11:06:41 AM | CABK                   | Compra    | CEUX                  | 2.509              | 5,4840     |
| 14/11/2024 | 11:06:41 AM | CABK                   | Compra    | CEUX                  | 211                | 5,4840     |
| 14/11/2024 | 11:06:41 AM | CABK                   | Compra    | CEUX                  | 211                | 5,4840     |
| 14/11/2024 | 11:11:22 AM | CABK                   | Compra    | XMAD                  | 5.499              | 5,4820     |
| 14/11/2024 | 11:11:22 AM | CABK                   | Compra    | CEUX                  | 5.245              | 5,4820     |
| 14/11/2024 | 11:11:22 AM | CABK                   | Compra    | AQEU                  | 1.255              | 5,4820     |
| 14/11/2024 | 11:11:22 AM | CABK                   | Compra    | AQEU                  | 898                | 5,4820     |
| 14/11/2024 | 11:13:07 AM | CABK                   | Compra    | XMAD                  | 5.167              | 5,4800     |
| 14/11/2024 | 11:13:07 AM | CABK                   | Compra    | XMAD                  | 363                | 5,4800     |
| 14/11/2024 | 11:14:41 AM | CABK                   | Compra    | XMAD                  | 315                | 5,4840     |
| 14/11/2024 | 11:14:41 AM | CABK                   | Compra    | CEUX                  | 1.623              | 5,4840     |
| 14/11/2024 | 11:14:41 AM | CABK                   | Compra    | CEUX                  | 215                | 5,4840     |
| 14/11/2024 | 11:14:42 AM | CABK                   | Compra    | XMAD                  | 819                | 5,4840     |
| 14/11/2024 | 11:14:42 AM | CABK                   | Compra    | XMAD                  | 545                | 5,4840     |
| 14/11/2024 | 11:14:42 AM | CABK                   | Compra    | XMAD                  | 2.797              | 5,4840     |
| 14/11/2024 | 11:16:22 AM | CABK                   | Compra    | CEUX                  | 83                 | 5,4860     |
| 14/11/2024 | 11:16:22 AM | CABK                   | Compra    | CEUX                  | 1                  | 5,4860     |
| 14/11/2024 | 11:17:23 AM | CABK                   | Compra    | CEUX                  | 5.212              | 5,4880     |
| 14/11/2024 | 11:21:21 AM | CABK                   | Compra    | XMAD                  | 4.341              | 5,4860     |
| 14/11/2024 | 11:21:21 AM | CABK                   | Compra    | TQEX                  | 2.129              | 5,4860     |
| 14/11/2024 | 11:21:21 AM | CABK                   | Compra    | AQEU                  | 2.087              | 5,4860     |
| 14/11/2024 | 11:21:48 AM | CABK                   | Compra    | CEUX                  | 1.767              | 5,4840     |
| 14/11/2024 | 11:22:12 AM | CABK                   | Compra    | XMAD                  | 1.544              | 5,4840     |
| 14/11/2024 | 11:22:12 AM | CABK                   | Compra    | XMAD                  | 3.507              | 5,4840     |

| Fecha      | Hora        | Instrumento Financiero | Operación | Centro de negociación | Número de acciones | Precio (€) |
|------------|-------------|------------------------|-----------|-----------------------|--------------------|------------|
| 14/11/2024 | 11:27:32 AM | CABK                   | Compra    | XMAD                  | 15                 | 5,4820     |
| 14/11/2024 | 11:27:32 AM | CABK                   | Compra    | XMAD                  | 29                 | 5,4820     |
| 14/11/2024 | 11:27:32 AM | CABK                   | Compra    | XMAD                  | 4.859              | 5,4820     |
| 14/11/2024 | 11:27:57 AM | CABK                   | Compra    | XMAD                  | 500                | 5,4800     |
| 14/11/2024 | 11:29:14 AM | CABK                   | Compra    | CEUX                  | 237                | 5,4800     |
| 14/11/2024 | 11:29:28 AM | CABK                   | Compra    | CEUX                  | 105                | 5,4800     |
| 14/11/2024 | 11:29:57 AM | CABK                   | Compra    | CEUX                  | 5.278              | 5,4820     |
| 14/11/2024 | 11:30:49 AM | CABK                   | Compra    | XMAD                  | 5.299              | 5,4820     |
| 14/11/2024 | 11:32:02 AM | CABK                   | Compra    | CEUX                  | 1.013              | 5,4840     |
| 14/11/2024 | 11:32:14 AM | CABK                   | Compra    | CEUX                  | 4.500              | 5,4840     |
| 14/11/2024 | 11:32:14 AM | CABK                   | Compra    | CEUX                  | 31                 | 5,4840     |
| 14/11/2024 | 11:32:34 AM | CABK                   | Compra    | TQEX                  | 1.141              | 5,4820     |
| 14/11/2024 | 11:32:34 AM | CABK                   | Compra    | TQEX                  | 1.141              | 5,4820     |
| 14/11/2024 | 11:33:50 AM | CABK                   | Compra    | XMAD                  | 5.506              | 5,4840     |
| 14/11/2024 | 11:33:50 AM | CABK                   | Compra    | AQEU                  | 2.172              | 5,4860     |
| 14/11/2024 | 11:33:50 AM | CABK                   | Compra    | AQEU                  | 2.199              | 5,4840     |
| 14/11/2024 | 11:35:57 AM | CABK                   | Compra    | XMAD                  | 5.214              | 5,4820     |
| 14/11/2024 | 11:37:17 AM | CABK                   | Compra    | CEUX                  | 4.810              | 5,4840     |
| 14/11/2024 | 11:38:24 AM | CABK                   | Compra    | XMAD                  | 1                  | 5,4820     |
| 14/11/2024 | 11:39:54 AM | CABK                   | Compra    | XMAD                  | 4.836              | 5,4800     |
| 14/11/2024 | 11:40:18 AM | CABK                   | Compra    | XMAD                  | 5.333              | 5,4780     |
| 14/11/2024 | 11:42:01 AM | CABK                   | Compra    | CEUX                  | 4.662              | 5,4720     |
| 14/11/2024 | 11:44:27 AM | CABK                   | Compra    | XMAD                  | 5.483              | 5,4760     |
| 14/11/2024 | 11:44:27 AM | CABK                   | Compra    | XMAD                  | 465                | 5,4740     |
| 14/11/2024 | 11:44:27 AM | CABK                   | Compra    | TQEX                  | 2.266              | 5,4740     |
| 14/11/2024 | 11:47:02 AM | CABK                   | Compra    | XMAD                  | 4.658              | 5,4700     |
| 14/11/2024 | 11:47:02 AM | CABK                   | Compra    | CEUX                  | 4.580              | 5,4700     |
| 14/11/2024 | 11:47:02 AM | CABK                   | Compra    | CEUX                  | 348                | 5,4700     |
| 14/11/2024 | 11:50:45 AM | CABK                   | Compra    | XMAD                  | 1.297              | 5,4660     |
| 14/11/2024 | 11:50:45 AM | CABK                   | Compra    | XMAD                  | 24                 | 5,4660     |
| 14/11/2024 | 11:53:26 AM | CABK                   | Compra    | CEUX                  | 2.445              | 5,4700     |
| 14/11/2024 | 11:53:26 AM | CABK                   | Compra    | CEUX                  | 43                 | 5,4700     |
| 14/11/2024 | 11:53:26 AM | CABK                   | Compra    | CEUX                  | 2.379              | 5,4700     |
| 14/11/2024 | 11:53:38 AM | CABK                   | Compra    | XMAD                  | 5.137              | 5,4680     |
| 14/11/2024 | 11:56:44 AM | CABK                   | Compra    | XMAD                  | 4.155              | 5,4660     |
| 14/11/2024 | 11:59:27 AM | CABK                   | Compra    | TQEX                  | 2.203              | 5,4680     |
| 14/11/2024 | 11:59:27 AM | CABK                   | Compra    | CEUX                  | 1.758              | 5,4680     |
| 14/11/2024 | 11:59:27 AM | CABK                   | Compra    | CEUX                  | 3.104              | 5,4680     |
| 14/11/2024 | 12:00:18 PM | CABK                   | Compra    | XMAD                  | 5.171              | 5,4660     |
| 14/11/2024 | 12:00:18 PM | CABK                   | Compra    | XMAD                  | 63                 | 5,4660     |
| 14/11/2024 | 12:01:03 PM | CABK                   | Compra    | XMAD                  | 5.531              | 5,4640     |
| 14/11/2024 | 12:02:30 PM | CABK                   | Compra    | AQEU                  | 1.244              | 5,4660     |
| 14/11/2024 | 12:02:30 PM | CABK                   | Compra    | AQEU                  | 1.039              | 5,4660     |
| 14/11/2024 | 12:02:34 PM | CABK                   | Compra    | XMAD                  | 1.904              | 5,4660     |
| 14/11/2024 | 12:02:34 PM | CABK                   | Compra    | XMAD                  | 2.572              | 5,4660     |
| 14/11/2024 | 12:04:17 PM | CABK                   | Compra    | CEUX                  | 2.775              | 5,4680     |
| 14/11/2024 | 12:04:17 PM | CABK                   | Compra    | CEUX                  | 208                | 5,4680     |
| 14/11/2024 | 12:04:17 PM | CABK                   | Compra    | CEUX                  | 208                | 5,4680     |
| 14/11/2024 | 12:04:17 PM | CABK                   | Compra    | CEUX                  | 1.810              | 5,4680     |
| 14/11/2024 | 12:08:47 PM | CABK                   | Compra    | XMAD                  | 5.398              | 5,4660     |
| 14/11/2024 | 12:11:23 PM | CABK                   | Compra    | XMAD                  | 296                | 5,4660     |
| 14/11/2024 | 12:11:23 PM | CABK                   | Compra    | XMAD                  | 4.917              | 5,4660     |
| 14/11/2024 | 12:11:23 PM | CABK                   | Compra    | TQEX                  | 2.036              | 5,4640     |
| 14/11/2024 | 12:11:23 PM | CABK                   | Compra    | CEUX                  | 3.282              | 5,4640     |
| 14/11/2024 | 12:11:23 PM | CABK                   | Compra    | CEUX                  | 1.909              | 5,4640     |
| 14/11/2024 | 12:13:02 PM | CABK                   | Compra    | XMAD                  | 280                | 5,4580     |
| 14/11/2024 | 12:13:02 PM | CABK                   | Compra    | XMAD                  | 5.023              | 5,4580     |
| 14/11/2024 | 12:14:07 PM | CABK                   | Compra    | AQEU                  | 2.080              | 5,4520     |
| 14/11/2024 | 12:15:02 PM | CABK                   | Compra    | CEUX                  | 600                | 5,4520     |
| 14/11/2024 | 12:17:35 PM | CABK                   | Compra    | XMAD                  | 4.818              | 5,4520     |
| 14/11/2024 | 12:17:35 PM | CABK                   | Compra    | CEUX                  | 4.850              | 5,4520     |
| 14/11/2024 | 12:21:28 PM | CABK                   | Compra    | XMAD                  | 1.190              | 5,4580     |
| 14/11/2024 | 12:21:37 PM | CABK                   | Compra    | XMAD                  | 4.220              | 5,4580     |
| 14/11/2024 | 12:24:11 PM | CABK                   | Compra    | CEUX                  | 257                | 5,4640     |
| 14/11/2024 | 12:24:11 PM | CABK                   | Compra    | CEUX                  | 2.756              | 5,4640     |
| 14/11/2024 | 12:24:11 PM | CABK                   | Compra    | CEUX                  | 2.041              | 5,4640     |
| 14/11/2024 | 12:25:29 PM | CABK                   | Compra    | XMAD                  | 5.175              | 5,4660     |
| 14/11/2024 | 12:25:29 PM | CABK                   | Compra    | TQEX                  | 1.240              | 5,4660     |
| 14/11/2024 | 12:25:29 PM | CABK                   | Compra    | TQEX                  | 1.137              | 5,4660     |
| 14/11/2024 | 12:27:08 PM | CABK                   | Compra    | XMAD                  | 4.650              | 5,4660     |
| 14/11/2024 | 12:30:19 PM | CABK                   | Compra    | CEUX                  | 44                 | 5,4640     |
| 14/11/2024 | 12:30:53 PM | CABK                   | Compra    | CEUX                  | 4.905              | 5,4660     |

| Fecha      | Hora        | Instrumento Financiero | Operación | Centro de negociación | Número de acciones | Precio (€) |
|------------|-------------|------------------------|-----------|-----------------------|--------------------|------------|
| 14/11/2024 | 12:33:03 PM | CABK                   | Compra    | AQEU                  | 2.324              | 5,4660     |
| 14/11/2024 | 12:34:00 PM | CABK                   | Compra    | XMAD                  | 4.877              | 5,4640     |
| 14/11/2024 | 12:36:28 PM | CABK                   | Compra    | XMAD                  | 5.180              | 5,4680     |
| 14/11/2024 | 12:36:44 PM | CABK                   | Compra    | CEUX                  | 5.097              | 5,4660     |
| 14/11/2024 | 12:46:03 PM | CABK                   | Compra    | XMAD                  | 5.607              | 5,4620     |
| 14/11/2024 | 12:47:22 PM | CABK                   | Compra    | TQEX                  | 1.996              | 5,4640     |
| 14/11/2024 | 12:47:22 PM | CABK                   | Compra    | AQEU                  | 2.158              | 5,4640     |
| 14/11/2024 | 12:49:11 PM | CABK                   | Compra    | XMAD                  | 5.507              | 5,4700     |
| 14/11/2024 | 12:49:11 PM | CABK                   | Compra    | CEUX                  | 5.144              | 5,4700     |
| 14/11/2024 | 12:51:00 PM | CABK                   | Compra    | CEUX                  | 4.231              | 5,4700     |
| 14/11/2024 | 12:52:35 PM | CABK                   | Compra    | XMAD                  | 653                | 5,4680     |
| 14/11/2024 | 12:52:43 PM | CABK                   | Compra    | XMAD                  | 4.636              | 5,4680     |
| 14/11/2024 | 12:55:12 PM | CABK                   | Compra    | TQEX                  | 1.979              | 5,4740     |
| 14/11/2024 | 12:55:44 PM | CABK                   | Compra    | XMAD                  | 2.000              | 5,4720     |
| 14/11/2024 | 12:55:44 PM | CABK                   | Compra    | XMAD                  | 2.715              | 5,4720     |
| 14/11/2024 | 12:57:54 PM | CABK                   | Compra    | XMAD                  | 4.741              | 5,4700     |
| 14/11/2024 | 13:01:46 PM | CABK                   | Compra    | XMAD                  | 4.711              | 5,4740     |
| 14/11/2024 | 13:01:46 PM | CABK                   | Compra    | CEUX                  | 4                  | 5,4740     |
| 14/11/2024 | 13:01:46 PM | CABK                   | Compra    | CEUX                  | 4.090              | 5,4740     |
| 14/11/2024 | 13:01:46 PM | CABK                   | Compra    | CEUX                  | 1.229              | 5,4740     |
| 14/11/2024 | 13:01:48 PM | CABK                   | Compra    | AQEU                  | 2.030              | 5,4720     |
| 14/11/2024 | 13:02:42 PM | CABK                   | Compra    | XMAD                  | 3.771              | 5,4720     |
| 14/11/2024 | 13:05:44 PM | CABK                   | Compra    | CEUX                  | 4.316              | 5,4720     |
| 14/11/2024 | 13:05:46 PM | CABK                   | Compra    | XMAD                  | 3.921              | 5,4700     |
| 14/11/2024 | 13:08:38 PM | CABK                   | Compra    | XMAD                  | 4.337              | 5,4740     |
| 14/11/2024 | 13:08:38 PM | CABK                   | Compra    | TQEX                  | 1.805              | 5,4740     |
| 14/11/2024 | 13:12:03 PM | CABK                   | Compra    | CEUX                  | 294                | 5,4680     |
| 14/11/2024 | 13:12:03 PM | CABK                   | Compra    | CEUX                  | 3.285              | 5,4680     |
| 14/11/2024 | 13:12:31 PM | CABK                   | Compra    | XMAD                  | 3.534              | 5,4660     |
| 14/11/2024 | 13:14:55 PM | CABK                   | Compra    | XMAD                  | 3.576              | 5,4600     |
| 14/11/2024 | 13:14:55 PM | CABK                   | Compra    | CEUX                  | 4.014              | 5,4600     |
| 14/11/2024 | 13:20:42 PM | CABK                   | Compra    | XMAD                  | 1.750              | 5,4640     |
| 14/11/2024 | 13:20:42 PM | CABK                   | Compra    | XMAD                  | 1.250              | 5,4640     |
| 14/11/2024 | 13:20:42 PM | CABK                   | Compra    | AQEU                  | 1.747              | 5,4640     |
| 14/11/2024 | 13:20:52 PM | CABK                   | Compra    | XMAD                  | 1.858              | 5,4640     |
| 14/11/2024 | 13:22:31 PM | CABK                   | Compra    | CEUX                  | 2.275              | 5,4640     |
| 14/11/2024 | 13:22:31 PM | CABK                   | Compra    | CEUX                  | 7                  | 5,4640     |
| 14/11/2024 | 13:24:58 PM | CABK                   | Compra    | TQEX                  | 669                | 5,4640     |
| 14/11/2024 | 13:24:58 PM | CABK                   | Compra    | TQEX                  | 899                | 5,4640     |
| 14/11/2024 | 13:27:12 PM | CABK                   | Compra    | XMAD                  | 4.618              | 5,4640     |
| 14/11/2024 | 13:27:16 PM | CABK                   | Compra    | CEUX                  | 1.637              | 5,4620     |
| 14/11/2024 | 13:27:16 PM | CABK                   | Compra    | CEUX                  | 462                | 5,4620     |
| 14/11/2024 | 13:27:16 PM | CABK                   | Compra    | CEUX                  | 182                | 5,4620     |
| 14/11/2024 | 13:27:16 PM | CABK                   | Compra    | CEUX                  | 182                | 5,4620     |
| 14/11/2024 | 13:27:17 PM | CABK                   | Compra    | CEUX                  | 496                | 5,4620     |
| 14/11/2024 | 13:27:34 PM | CABK                   | Compra    | XMAD                  | 3.598              | 5,4620     |
| 14/11/2024 | 13:30:28 PM | CABK                   | Compra    | CEUX                  | 72                 | 5,4620     |
| 14/11/2024 | 13:33:32 PM | CABK                   | Compra    | XMAD                  | 5.264              | 5,4660     |
| 14/11/2024 | 13:33:32 PM | CABK                   | Compra    | AQEU                  | 1.688              | 5,4660     |
| 14/11/2024 | 13:33:32 PM | CABK                   | Compra    | CEUX                  | 3.490              | 5,4660     |
| 14/11/2024 | 13:33:32 PM | CABK                   | Compra    | CEUX                  | 183                | 5,4660     |
| 14/11/2024 | 13:35:12 PM | CABK                   | Compra    | XMAD                  | 3.553              | 5,4700     |
| 14/11/2024 | 13:35:14 PM | CABK                   | Compra    | XMAD                  | 224                | 5,4700     |
| 14/11/2024 | 13:35:14 PM | CABK                   | Compra    | CEUX                  | 2.400              | 5,4700     |
| 14/11/2024 | 13:35:14 PM | CABK                   | Compra    | CEUX                  | 829                | 5,4700     |
| 14/11/2024 | 13:35:36 PM | CABK                   | Compra    | XMAD                  | 3.471              | 5,4680     |
| 14/11/2024 | 13:35:36 PM | CABK                   | Compra    | XMAD                  | 1.783              | 5,4660     |
| 14/11/2024 | 13:36:00 PM | CABK                   | Compra    | XMAD                  | 1.543              | 5,4640     |
| 14/11/2024 | 13:38:23 PM | CABK                   | Compra    | CEUX                  | 2.920              | 5,4620     |
| 14/11/2024 | 13:38:23 PM | CABK                   | Compra    | CEUX                  | 198                | 5,4620     |
| 14/11/2024 | 13:43:36 PM | CABK                   | Compra    | XMAD                  | 2.351              | 5,4640     |
| 14/11/2024 | 13:43:36 PM | CABK                   | Compra    | XMAD                  | 542                | 5,4640     |
| 14/11/2024 | 13:43:36 PM | CABK                   | Compra    | XMAD                  | 1                  | 5,4640     |
| 14/11/2024 | 13:43:36 PM | CABK                   | Compra    | XMAD                  | 120                | 5,4640     |
| 14/11/2024 | 13:44:38 PM | CABK                   | Compra    | XMAD                  | 3.363              | 5,4640     |
| 14/11/2024 | 13:44:38 PM | CABK                   | Compra    | TQEX                  | 1.781              | 5,4640     |
| 14/11/2024 | 13:44:38 PM | CABK                   | Compra    | CEUX                  | 2.931              | 5,4640     |
| 14/11/2024 | 13:48:56 PM | CABK                   | Compra    | XMAD                  | 3.007              | 5,4700     |
| 14/11/2024 | 13:51:51 PM | CABK                   | Compra    | XMAD                  | 936                | 5,4720     |
| 14/11/2024 | 13:51:51 PM | CABK                   | Compra    | XMAD                  | 1.718              | 5,4720     |
| 14/11/2024 | 13:51:51 PM | CABK                   | Compra    | TQEX                  | 126                | 5,4720     |
| 14/11/2024 | 13:51:51 PM | CABK                   | Compra    | TQEX                  | 2.017              | 5,4720     |

| Fecha      | Hora        | Instrumento Financiero | Operación | Centro de negociación | Número de acciones | Precio (€) |
|------------|-------------|------------------------|-----------|-----------------------|--------------------|------------|
| 14/11/2024 | 13:51:51 PM | CABK                   | Compra    | AQEU                  | 1.644              | 5,4720     |
| 14/11/2024 | 13:51:51 PM | CABK                   | Compra    | CEUX                  | 3.130              | 5,4720     |
| 14/11/2024 | 13:55:01 PM | CABK                   | Compra    | CEUX                  | 678                | 5,4720     |
| 14/11/2024 | 13:55:16 PM | CABK                   | Compra    | XMAD                  | 3.766              | 5,4720     |
| 14/11/2024 | 13:55:16 PM | CABK                   | Compra    | CEUX                  | 2.254              | 5,4720     |
| 14/11/2024 | 13:56:16 PM | CABK                   | Compra    | XMAD                  | 321                | 5,4700     |
| 14/11/2024 | 13:56:16 PM | CABK                   | Compra    | XMAD                  | 1.600              | 5,4700     |
| 14/11/2024 | 13:56:16 PM | CABK                   | Compra    | XMAD                  | 538                | 5,4700     |
| 14/11/2024 | 13:58:03 PM | CABK                   | Compra    | CEUX                  | 527                | 5,4700     |
| 14/11/2024 | 13:58:04 PM | CABK                   | Compra    | CEUX                  | 2.284              | 5,4700     |
| 14/11/2024 | 13:58:08 PM | CABK                   | Compra    | XMAD                  | 2.298              | 5,4680     |
| 14/11/2024 | 13:58:08 PM | CABK                   | Compra    | AQEU                  | 2.003              | 5,4680     |
| 14/11/2024 | 14:02:14 PM | CABK                   | Compra    | XMAD                  | 3.419              | 5,4720     |
| 14/11/2024 | 14:02:35 PM | CABK                   | Compra    | CEUX                  | 2.641              | 5,4700     |
| 14/11/2024 | 14:02:49 PM | CABK                   | Compra    | XMAD                  | 2.737              | 5,4700     |
| 14/11/2024 | 14:02:49 PM | CABK                   | Compra    | XMAD                  | 2                  | 5,4700     |
| 14/11/2024 | 14:08:43 PM | CABK                   | Compra    | XMAD                  | 1.731              | 5,4680     |
| 14/11/2024 | 14:08:43 PM | CABK                   | Compra    | XMAD                  | 1.085              | 5,4680     |
| 14/11/2024 | 14:08:43 PM | CABK                   | Compra    | TQEX                  | 548                | 5,4680     |
| 14/11/2024 | 14:08:43 PM | CABK                   | Compra    | TQEX                  | 548                | 5,4680     |
| 14/11/2024 | 14:08:43 PM | CABK                   | Compra    | CEUX                  | 2.635              | 5,4700     |
| 14/11/2024 | 14:12:13 PM | CABK                   | Compra    | XMAD                  | 986                | 5,4800     |
| 14/11/2024 | 14:12:13 PM | CABK                   | Compra    | XMAD                  | 138                | 5,4800     |
| 14/11/2024 | 14:12:56 PM | CABK                   | Compra    | XMAD                  | 345                | 5,4780     |
| 14/11/2024 | 14:12:56 PM | CABK                   | Compra    | CEUX                  | 500                | 5,4780     |
| 14/11/2024 | 14:12:56 PM | CABK                   | Compra    | CEUX                  | 213                | 5,4780     |
| 14/11/2024 | 14:13:27 PM | CABK                   | Compra    | XMAD                  | 3.031              | 5,4780     |
| 14/11/2024 | 14:15:05 PM | CABK                   | Compra    | XMAD                  | 3.123              | 5,4800     |
| 14/11/2024 | 14:15:05 PM | CABK                   | Compra    | TQEX                  | 1.622              | 5,4800     |
| 14/11/2024 | 14:15:05 PM | CABK                   | Compra    | AQEU                  | 1.691              | 5,4800     |
| 14/11/2024 | 14:15:05 PM | CABK                   | Compra    | CEUX                  | 2.827              | 5,4800     |
| 14/11/2024 | 14:17:51 PM | CABK                   | Compra    | XMAD                  | 1.008              | 5,4780     |
| 14/11/2024 | 14:17:51 PM | CABK                   | Compra    | XMAD                  | 2.438              | 5,4780     |
| 14/11/2024 | 14:17:51 PM | CABK                   | Compra    | CEUX                  | 590                | 5,4780     |
| 14/11/2024 | 14:17:51 PM | CABK                   | Compra    | CEUX                  | 1.169              | 5,4780     |
| 14/11/2024 | 14:20:33 PM | CABK                   | Compra    | XMAD                  | 1.296              | 5,4780     |
| 14/11/2024 | 14:20:33 PM | CABK                   | Compra    | XMAD                  | 790                | 5,4780     |
| 14/11/2024 | 14:20:33 PM | CABK                   | Compra    | XMAD                  | 938                | 5,4780     |
| 14/11/2024 | 14:22:19 PM | CABK                   | Compra    | CEUX                  | 406                | 5,4760     |
| 14/11/2024 | 14:22:33 PM | CABK                   | Compra    | XMAD                  | 1.002              | 5,4780     |
| 14/11/2024 | 14:22:33 PM | CABK                   | Compra    | XMAD                  | 499                | 5,4780     |
| 14/11/2024 | 14:23:54 PM | CABK                   | Compra    | XMAD                  | 2.607              | 5,4780     |
| 14/11/2024 | 14:24:58 PM | CABK                   | Compra    | XMAD                  | 2.345              | 5,4800     |
| 14/11/2024 | 14:24:58 PM | CABK                   | Compra    | CEUX                  | 2.758              | 5,4800     |
| 14/11/2024 | 14:24:58 PM | CABK                   | Compra    | CEUX                  | 1.189              | 5,4800     |
| 14/11/2024 | 14:24:58 PM | CABK                   | Compra    | CEUX                  | 1.521              | 5,4800     |
| 14/11/2024 | 14:26:42 PM | CABK                   | Compra    | CEUX                  | 217                | 5,4820     |
| 14/11/2024 | 14:26:42 PM | CABK                   | Compra    | CEUX                  | 1                  | 5,4820     |
| 14/11/2024 | 14:26:42 PM | CABK                   | Compra    | CEUX                  | 1                  | 5,4820     |
| 14/11/2024 | 14:29:50 PM | CABK                   | Compra    | TQEX                  | 1.534              | 5,4840     |
| 14/11/2024 | 14:29:50 PM | CABK                   | Compra    | CEUX                  | 2.167              | 5,4840     |
| 14/11/2024 | 14:31:06 PM | CABK                   | Compra    | XMAD                  | 4.424              | 5,4840     |
| 14/11/2024 | 14:31:12 PM | CABK                   | Compra    | XMAD                  | 4.243              | 5,4820     |
| 14/11/2024 | 14:31:12 PM | CABK                   | Compra    | AQEU                  | 755                | 5,4820     |
| 14/11/2024 | 14:31:12 PM | CABK                   | Compra    | AQEU                  | 917                | 5,4820     |
| 14/11/2024 | 14:31:12 PM | CABK                   | Compra    | CEUX                  | 364                | 5,4820     |
| 14/11/2024 | 14:31:12 PM | CABK                   | Compra    | CEUX                  | 415                | 5,4820     |
| 14/11/2024 | 14:31:12 PM | CABK                   | Compra    | CEUX                  | 500                | 5,4820     |
| 14/11/2024 | 14:32:12 PM | CABK                   | Compra    | CEUX                  | 1.908              | 5,4900     |
| 14/11/2024 | 14:32:31 PM | CABK                   | Compra    | XMAD                  | 2.942              | 5,4880     |
| 14/11/2024 | 14:32:31 PM | CABK                   | Compra    | CEUX                  | 1.749              | 5,4880     |
| 14/11/2024 | 14:32:43 PM | CABK                   | Compra    | XMAD                  | 202                | 5,4860     |
| 14/11/2024 | 14:32:43 PM | CABK                   | Compra    | XMAD                  | 1                  | 5,4860     |
| 14/11/2024 | 14:33:49 PM | CABK                   | Compra    | XMAD                  | 2.762              | 5,4860     |
| 14/11/2024 | 14:35:57 PM | CABK                   | Compra    | XMAD                  | 986                | 5,4920     |
| 14/11/2024 | 14:35:57 PM | CABK                   | Compra    | XMAD                  | 419                | 5,4920     |
| 14/11/2024 | 14:36:36 PM | CABK                   | Compra    | XMAD                  | 1.884              | 5,4900     |
| 14/11/2024 | 14:36:54 PM | CABK                   | Compra    | TQEX                  | 588                | 5,4880     |
| 14/11/2024 | 14:36:54 PM | CABK                   | Compra    | AQEU                  | 2.377              | 5,4880     |
| 14/11/2024 | 14:36:55 PM | CABK                   | Compra    | XMAD                  | 2.531              | 5,4880     |
| 14/11/2024 | 14:36:55 PM | CABK                   | Compra    | CEUX                  | 2.279              | 5,4880     |
| 14/11/2024 | 14:37:56 PM | CABK                   | Compra    | CEUX                  | 438                | 5,4940     |

| Fecha      | Hora        | Instrumento Financiero | Operación | Centro de negociación | Número de acciones | Precio (€) |
|------------|-------------|------------------------|-----------|-----------------------|--------------------|------------|
| 14/11/2024 | 14:38:38 PM | CABK                   | Compra    | CEUX                  | 649                | 5,4960     |
| 14/11/2024 | 14:38:38 PM | CABK                   | Compra    | CEUX                  | 43                 | 5,4960     |
| 14/11/2024 | 14:39:33 PM | CABK                   | Compra    | CEUX                  | 229                | 5,4960     |
| 14/11/2024 | 14:40:34 PM | CABK                   | Compra    | XMAD                  | 910                | 5,4980     |
| 14/11/2024 | 14:40:41 PM | CABK                   | Compra    | XMAD                  | 126                | 5,4980     |
| 14/11/2024 | 14:40:41 PM | CABK                   | Compra    | XMAD                  | 1.000              | 5,4980     |
| 14/11/2024 | 14:42:01 PM | CABK                   | Compra    | XMAD                  | 3.418              | 5,4960     |
| 14/11/2024 | 14:42:01 PM | CABK                   | Compra    | XMAD                  | 2.515              | 5,4940     |
| 14/11/2024 | 14:42:01 PM | CABK                   | Compra    | XMAD                  | 986                | 5,4940     |
| 14/11/2024 | 14:42:01 PM | CABK                   | Compra    | XMAD                  | 560                | 5,4940     |
| 14/11/2024 | 14:42:01 PM | CABK                   | Compra    | TQEX                  | 2.401              | 5,4980     |
| 14/11/2024 | 14:42:01 PM | CABK                   | Compra    | CEUX                  | 2.238              | 5,4980     |
| 14/11/2024 | 14:42:01 PM | CABK                   | Compra    | CEUX                  | 434                | 5,4980     |
| 14/11/2024 | 14:42:01 PM | CABK                   | Compra    | CEUX                  | 379                | 5,4980     |
| 14/11/2024 | 14:42:01 PM | CABK                   | Compra    | CEUX                  | 1.153              | 5,4960     |
| 14/11/2024 | 14:42:01 PM | CABK                   | Compra    | CEUX                  | 1.058              | 5,4940     |
| 14/11/2024 | 14:43:31 PM | CABK                   | Compra    | CEUX                  | 840                | 5,5000     |
| 14/11/2024 | 14:43:31 PM | CABK                   | Compra    | CEUX                  | 1.120              | 5,5000     |
| 14/11/2024 | 14:44:04 PM | CABK                   | Compra    | XMAD                  | 8                  | 5,5020     |
| 14/11/2024 | 14:44:06 PM | CABK                   | Compra    | XMAD                  | 2.145              | 5,5020     |
| 14/11/2024 | 14:45:58 PM | CABK                   | Compra    | XMAD                  | 1.929              | 5,5040     |
| 14/11/2024 | 14:46:43 PM | CABK                   | Compra    | XMAD                  | 179                | 5,5040     |
| 14/11/2024 | 14:46:43 PM | CABK                   | Compra    | XMAD                  | 986                | 5,5040     |
| 14/11/2024 | 14:47:52 PM | CABK                   | Compra    | XMAD                  | 1.000              | 5,5060     |
| 14/11/2024 | 14:47:54 PM | CABK                   | Compra    | XMAD                  | 553                | 5,5060     |
| 14/11/2024 | 14:48:01 PM | CABK                   | Compra    | XMAD                  | 1.849              | 5,5040     |
| 14/11/2024 | 14:48:02 PM | CABK                   | Compra    | CEUX                  | 1.434              | 5,5040     |
| 14/11/2024 | 14:48:33 PM | CABK                   | Compra    | XMAD                  | 1.996              | 5,5020     |
| 14/11/2024 | 14:48:33 PM | CABK                   | Compra    | CEUX                  | 855                | 5,5020     |
| 14/11/2024 | 14:48:37 PM | CABK                   | Compra    | CEUX                  | 580                | 5,5020     |
| 14/11/2024 | 14:50:19 PM | CABK                   | Compra    | CEUX                  | 859                | 5,5020     |
| 14/11/2024 | 14:50:19 PM | CABK                   | Compra    | CEUX                  | 151                | 5,5020     |
| 14/11/2024 | 14:50:25 PM | CABK                   | Compra    | AQEU                  | 2.119              | 5,5020     |
| 14/11/2024 | 14:50:25 PM | CABK                   | Compra    | CEUX                  | 776                | 5,5020     |
| 14/11/2024 | 14:50:26 PM | CABK                   | Compra    | XMAD                  | 1.233              | 5,5020     |
| 14/11/2024 | 14:51:01 PM | CABK                   | Compra    | XMAD                  | 15                 | 5,5040     |
| 14/11/2024 | 14:51:01 PM | CABK                   | Compra    | XMAD                  | 1.145              | 5,5040     |
| 14/11/2024 | 14:51:01 PM | CABK                   | Compra    | XMAD                  | 556                | 5,5040     |
| 14/11/2024 | 14:51:08 PM | CABK                   | Compra    | XMAD                  | 1.533              | 5,5020     |
| 14/11/2024 | 14:51:08 PM | CABK                   | Compra    | CEUX                  | 1.829              | 5,5020     |
| 14/11/2024 | 14:51:11 PM | CABK                   | Compra    | XMAD                  | 1.712              | 5,5000     |
| 14/11/2024 | 14:52:23 PM | CABK                   | Compra    | CEUX                  | 1.696              | 5,4920     |
| 14/11/2024 | 14:53:53 PM | CABK                   | Compra    | XMAD                  | 1.361              | 5,4920     |
| 14/11/2024 | 14:53:53 PM | CABK                   | Compra    | XMAD                  | 466                | 5,4920     |
| 14/11/2024 | 14:54:27 PM | CABK                   | Compra    | CEUX                  | 207                | 5,4940     |
| 14/11/2024 | 14:55:59 PM | CABK                   | Compra    | XMAD                  | 986                | 5,5000     |
| 14/11/2024 | 14:56:00 PM | CABK                   | Compra    | XMAD                  | 324                | 5,5000     |
| 14/11/2024 | 14:57:10 PM | CABK                   | Compra    | CEUX                  | 1.861              | 5,5040     |
| 14/11/2024 | 14:57:45 PM | CABK                   | Compra    | XMAD                  | 1.000              | 5,5020     |
| 14/11/2024 | 14:57:45 PM | CABK                   | Compra    | XMAD                  | 661                | 5,5020     |
| 14/11/2024 | 14:58:37 PM | CABK                   | Compra    | XMAD                  | 986                | 5,5040     |
| 14/11/2024 | 14:58:37 PM | CABK                   | Compra    | XMAD                  | 909                | 5,5040     |
| 14/11/2024 | 14:58:37 PM | CABK                   | Compra    | XMAD                  | 567                | 5,5040     |
| 14/11/2024 | 14:58:37 PM | CABK                   | Compra    | XMAD                  | 986                | 5,5040     |
| 14/11/2024 | 14:58:37 PM | CABK                   | Compra    | XMAD                  | 1.070              | 5,5040     |
| 14/11/2024 | 14:59:10 PM | CABK                   | Compra    | CEUX                  | 1.907              | 5,5020     |
| 14/11/2024 | 14:59:55 PM | CABK                   | Compra    | CEUX                  | 1.456              | 5,5060     |
| 14/11/2024 | 15:10:34 PM | CABK                   | Compra    | CEUX                  | 1.330              | 5,5140     |
| 14/11/2024 | 15:10:49 PM | CABK                   | Compra    | XMAD                  | 769                | 5,5120     |
| 14/11/2024 | 15:10:49 PM | CABK                   | Compra    | XMAD                  | 808                | 5,5120     |
| 14/11/2024 | 15:11:59 PM | CABK                   | Compra    | XMAD                  | 1.100              | 5,5160     |
| 14/11/2024 | 15:11:59 PM | CABK                   | Compra    | TQEX                  | 484                | 5,5160     |
| 14/11/2024 | 15:11:59 PM | CABK                   | Compra    | AQEU                  | 254                | 5,5160     |
| 14/11/2024 | 15:14:42 PM | CABK                   | Compra    | XMAD                  | 1.658              | 5,5160     |
| 14/11/2024 | 15:14:42 PM | CABK                   | Compra    | CEUX                  | 1.382              | 5,5160     |
| 14/11/2024 | 15:14:42 PM | CABK                   | Compra    | CEUX                  | 102                | 5,5160     |
| 14/11/2024 | 15:15:43 PM | CABK                   | Compra    | AQEU                  | 254                | 5,5180     |
| 14/11/2024 | 15:16:52 PM | CABK                   | Compra    | XMAD                  | 1.745              | 5,5180     |
| 14/11/2024 | 15:17:52 PM | CABK                   | Compra    | TQEX                  | 497                | 5,5160     |
| 14/11/2024 | 15:18:18 PM | CABK                   | Compra    | CEUX                  | 999                | 5,5160     |
| 14/11/2024 | 15:18:18 PM | CABK                   | Compra    | CEUX                  | 495                | 5,5160     |
| 14/11/2024 | 15:20:40 PM | CABK                   | Compra    | XMAD                  | 1.544              | 5,5180     |

| Fecha      | Hora        | Instrumento Financiero | Operación | Centro de negociación | Número de acciones | Precio (€) |
|------------|-------------|------------------------|-----------|-----------------------|--------------------|------------|
| 14/11/2024 | 15:21:10 PM | CABK                   | Compra    | XMAD                  | 50                 | 5,5180     |
| 14/11/2024 | 15:21:23 PM | CABK                   | Compra    | XMAD                  | 723                | 5,5180     |
| 14/11/2024 | 15:23:40 PM | CABK                   | Compra    | XMAD                  | 1.845              | 5,5160     |
| 14/11/2024 | 15:23:40 PM | CABK                   | Compra    | CEUX                  | 1.604              | 5,5180     |
| 14/11/2024 | 15:24:03 PM | CABK                   | Compra    | TQEX                  | 298                | 5,5120     |
| 14/11/2024 | 15:24:18 PM | CABK                   | Compra    | XMAD                  | 1.767              | 5,5080     |
| 14/11/2024 | 15:24:20 PM | CABK                   | Compra    | AQEU                  | 361                | 5,5060     |
| 14/11/2024 | 15:24:38 PM | CABK                   | Compra    | AQEU                  | 346                | 5,5080     |
| 14/11/2024 | 15:25:44 PM | CABK                   | Compra    | CEUX                  | 1.476              | 5,5160     |
| 14/11/2024 | 15:27:56 PM | CABK                   | Compra    | XMAD                  | 1.855              | 5,5300     |
| 14/11/2024 | 15:27:56 PM | CABK                   | Compra    | XMAD                  | 80                 | 5,5300     |
| 14/11/2024 | 15:28:01 PM | CABK                   | Compra    | AQEU                  | 126                | 5,5280     |
| 14/11/2024 | 15:28:02 PM | CABK                   | Compra    | TQEX                  | 254                | 5,5280     |
| 14/11/2024 | 15:29:17 PM | CABK                   | Compra    | CEUX                  | 1.485              | 5,5240     |
| 14/11/2024 | 15:30:45 PM | CABK                   | Compra    | AQEU                  | 339                | 5,5300     |
| 14/11/2024 | 15:31:07 PM | CABK                   | Compra    | XMAD                  | 1.287              | 5,5280     |
| 14/11/2024 | 15:31:07 PM | CABK                   | Compra    | XMAD                  | 56                 | 5,5280     |
| 14/11/2024 | 15:31:07 PM | CABK                   | Compra    | XMAD                  | 893                | 5,5280     |
| 14/11/2024 | 15:31:21 PM | CABK                   | Compra    | XMAD                  | 8                  | 5,5260     |
| 14/11/2024 | 15:31:21 PM | CABK                   | Compra    | XMAD                  | 2.009              | 5,5260     |
| 14/11/2024 | 15:31:21 PM | CABK                   | Compra    | TQEX                  | 254                | 5,5260     |
| 14/11/2024 | 15:31:54 PM | CABK                   | Compra    | AQEU                  | 256                | 5,5260     |
| 14/11/2024 | 15:31:54 PM | CABK                   | Compra    | CEUX                  | 1.467              | 5,5260     |
| 14/11/2024 | 15:32:16 PM | CABK                   | Compra    | TQEX                  | 258                | 5,5240     |
| 14/11/2024 | 15:33:39 PM | CABK                   | Compra    | CEUX                  | 1.520              | 5,5300     |
| 14/11/2024 | 15:33:41 PM | CABK                   | Compra    | TQEX                  | 255                | 5,5280     |
| 14/11/2024 | 15:34:45 PM | CABK                   | Compra    | XMAD                  | 1.794              | 5,5280     |
| 14/11/2024 | 15:34:45 PM | CABK                   | Compra    | AQEU                  | 313                | 5,5280     |
| 14/11/2024 | 15:35:13 PM | CABK                   | Compra    | XMAD                  | 1.996              | 5,5280     |
| 14/11/2024 | 15:35:22 PM | CABK                   | Compra    | AQEU                  | 262                | 5,5300     |
| 14/11/2024 | 15:35:33 PM | CABK                   | Compra    | CEUX                  | 1.499              | 5,5300     |
| 14/11/2024 | 15:36:35 PM | CABK                   | Compra    | XMAD                  | 1.655              | 5,5320     |
| 14/11/2024 | 15:37:06 PM | CABK                   | Compra    | TQEX                  | 312                | 5,5300     |
| 14/11/2024 | 15:37:19 PM | CABK                   | Compra    | XMAD                  | 1.577              | 5,5280     |
| 14/11/2024 | 15:38:17 PM | CABK                   | Compra    | CEUX                  | 1.555              | 5,5300     |
| 14/11/2024 | 15:38:32 PM | CABK                   | Compra    | AQEU                  | 320                | 5,5280     |
| 14/11/2024 | 15:40:24 PM | CABK                   | Compra    | AQEU                  | 255                | 5,5320     |
| 14/11/2024 | 15:40:32 PM | CABK                   | Compra    | XMAD                  | 1.798              | 5,5300     |
| 14/11/2024 | 15:40:39 PM | CABK                   | Compra    | TQEX                  | 312                | 5,5300     |
| 14/11/2024 | 15:41:04 PM | CABK                   | Compra    | CEUX                  | 1.514              | 5,5300     |
| 14/11/2024 | 15:43:22 PM | CABK                   | Compra    | XMAD                  | 2.771              | 5,5340     |
| 14/11/2024 | 15:43:22 PM | CABK                   | Compra    | XMAD                  | 2.453              | 5,5320     |
| 14/11/2024 | 15:43:22 PM | CABK                   | Compra    | TQEX                  | 384                | 5,5340     |
| 14/11/2024 | 15:43:22 PM | CABK                   | Compra    | AQEU                  | 256                | 5,5340     |
| 14/11/2024 | 15:43:22 PM | CABK                   | Compra    | CEUX                  | 1.501              | 5,5340     |
| 14/11/2024 | 15:44:50 PM | CABK                   | Compra    | TQEX                  | 255                | 5,5340     |
| 14/11/2024 | 15:44:50 PM | CABK                   | Compra    | AQEU                  | 255                | 5,5340     |
| 14/11/2024 | 15:44:50 PM | CABK                   | Compra    | AQEU                  | 254                | 5,5320     |
| 14/11/2024 | 15:45:07 PM | CABK                   | Compra    | XMAD                  | 1.056              | 5,5320     |
| 14/11/2024 | 15:45:07 PM | CABK                   | Compra    | XMAD                  | 539                | 5,5320     |
| 14/11/2024 | 15:45:25 PM | CABK                   | Compra    | CEUX                  | 1                  | 5,5340     |
| 14/11/2024 | 15:45:45 PM | CABK                   | Compra    | CEUX                  | 1.343              | 5,5340     |
| 14/11/2024 | 15:47:18 PM | CABK                   | Compra    | XMAD                  | 1.599              | 5,5360     |
| 14/11/2024 | 15:47:19 PM | CABK                   | Compra    | TQEX                  | 282                | 5,5340     |
| 14/11/2024 | 15:49:00 PM | CABK                   | Compra    | CEUX                  | 1.610              | 5,5340     |
| 14/11/2024 | 15:49:31 PM | CABK                   | Compra    | XMAD                  | 1.585              | 5,5320     |
| 14/11/2024 | 15:50:54 PM | CABK                   | Compra    | AQEU                  | 264                | 5,5340     |
| 14/11/2024 | 15:51:07 PM | CABK                   | Compra    | XMAD                  | 1.838              | 5,5320     |
| 14/11/2024 | 15:51:07 PM | CABK                   | Compra    | TQEX                  | 255                | 5,5320     |
| 14/11/2024 | 15:51:07 PM | CABK                   | Compra    | CEUX                  | 2.493              | 5,5320     |
| 14/11/2024 | 15:52:09 PM | CABK                   | Compra    | AQEU                  | 418                | 5,5320     |
| 14/11/2024 | 15:52:35 PM | CABK                   | Compra    | XMAD                  | 56                 | 5,5300     |
| 14/11/2024 | 15:52:35 PM | CABK                   | Compra    | XMAD                  | 1.701              | 5,5300     |
| 14/11/2024 | 15:52:35 PM | CABK                   | Compra    | TQEX                  | 409                | 5,5300     |
| 14/11/2024 | 15:54:23 PM | CABK                   | Compra    | XMAD                  | 1.711              | 5,5320     |
| 14/11/2024 | 15:54:39 PM | CABK                   | Compra    | CEUX                  | 1.880              | 5,5320     |
| 14/11/2024 | 15:56:54 PM | CABK                   | Compra    | XMAD                  | 2.337              | 5,5300     |
| 14/11/2024 | 15:57:02 PM | CABK                   | Compra    | XMAD                  | 1.735              | 5,5280     |
| 14/11/2024 | 15:57:02 PM | CABK                   | Compra    | TQEX                  | 314                | 5,5280     |
| 14/11/2024 | 15:57:02 PM | CABK                   | Compra    | AQEU                  | 379                | 5,5280     |
| 14/11/2024 | 15:58:20 PM | CABK                   | Compra    | CEUX                  | 1.335              | 5,5340     |
| 14/11/2024 | 15:58:25 PM | CABK                   | Compra    | TQEX                  | 132                | 5,5340     |

| Fecha      | Hora        | Instrumento Financiero | Operación | Centro de negociación | Número de acciones | Precio (€) |
|------------|-------------|------------------------|-----------|-----------------------|--------------------|------------|
| 14/11/2024 | 15:58:25 PM | CABK                   | Compra    | TQEX                  | 94                 | 5,5340     |
| 14/11/2024 | 15:58:25 PM | CABK                   | Compra    | AQEU                  | 159                | 5,5340     |
| 14/11/2024 | 15:59:16 PM | CABK                   | Compra    | XMAD                  | 1.148              | 5,5300     |
| 14/11/2024 | 16:32:36 PM | CABK                   | Compra    | XMAD                  | 807                | 5,5080     |
| 14/11/2024 | 16:34:21 PM | CABK                   | Compra    | XMAD                  | 531                | 5,5080     |
| 14/11/2024 | 16:34:21 PM | CABK                   | Compra    | XMAD                  | 986                | 5,5080     |
| 14/11/2024 | 16:34:21 PM | CABK                   | Compra    | XMAD                  | 2.041              | 5,5080     |
| 14/11/2024 | 16:34:21 PM | CABK                   | Compra    | XMAD                  | 296                | 5,5080     |
| 14/11/2024 | 16:34:21 PM | CABK                   | Compra    | XMAD                  | 891                | 5,5080     |
| 14/11/2024 | 16:35:22 PM | CABK                   | Compra    | XMAD                  | 3.322              | 5,5080     |
| 14/11/2024 | 16:36:35 PM | CABK                   | Compra    | XMAD                  | 626                | 5,5080     |
| 14/11/2024 | 16:39:13 PM | CABK                   | Compra    | XMAD                  | 400                | 5,5060     |
| 14/11/2024 | 16:43:13 PM | CABK                   | Compra    | XMAD                  | 20                 | 5,5040     |