

CaixaBank, S.A. ("CaixaBank"), in accordance with applicable law and regulations on the securities market, hereby discloses the following information:

Other relevant information

Further to the inside information of 17 May 2022, with registration number 1,442 and relating to the programme for the repurchase of treasury shares approved by the CaixaBank Board of Directors and implemented by the Company, pursuant to Article 5 of Regulation (EU) No 596/2014 of the European Parliament and of the Council of 16 April 2014 on market abuse, and Articles 2.2 and 2.3 of Commission Delegated Regulation (EU) No 2016/1052 of 8 March 2016, CaixaBank hereby communicates that it carried out the following transactions in treasury shares between 6 June and 10 June 2022 (both dates inclusive), based on the information received from Morgan Stanley Europe, CE, as manager of the share buyback programme:

| Financial instrument | Date | Transaction | Number of Shares | Weighted average price (€) | Purchase amount (€) | Trading venue |
|----------------------|------------|-------------|-------------------|----------------------------|---------------------|---------------|
| CABK | 06/06/2022 | Buy | 369,830 | 3.4542 | 1,277,467 | AQEU |
| CABK | 06/06/2022 | Buy | 1,789,863 | 3.4502 | 6,175,385 | CEUX |
| CABK | 06/06/2022 | Buy | 341,520 | 3.4516 | 1,178,790 | TQEX |
| CABK | 06/06/2022 | Buy | 3,534,357 | 3.4608 | 12,231,703 | XMAD |
| CABK | 06/07/2022 | Buy | 372,623 | 3.4729 | 1,294,082 | AQEU |
| CABK | 06/07/2022 | Buy | 1,804,605 | 3.4789 | 6,278,040 | CEUX |
| CABK | 06/07/2022 | Buy | 345,395 | 3.48 | 1,201,975 | TQEX |
| CABK | 06/07/2022 | Buy | 3,592,160 | 3.4713 | 12,469,465 | XMAD |
| CABK | 06/08/2022 | Buy | 390,214 | 3.468 | 1,353,262 | AQEU |
| CABK | 06/08/2022 | Buy | 1,834,913 | 3.478 | 6,381,827 | CEUX |
| CABK | 06/08/2022 | Buy | 344,373 | 3.4796 | 1,198,280 | TQEX |
| CABK | 06/08/2022 | Buy | 3,643,860 | 3.4712 | 12,648,567 | XMAD |
| CABK | 06/09/2022 | Buy | 388,954 | 3.4891 | 1,357,111 | AQEU |
| CABK | 06/09/2022 | Buy | 1,783,573 | 3.5011 | 6,244,546 | CEUX |
| CABK | 06/09/2022 | Buy | 333,125 | 3.5018 | 1,166,528 | TQEX |
| CABK | 06/09/2022 | Buy | 3,593,326 | 3.4859 | 12,525,964 | XMAD |
| CABK | 06/10/2022 | Buy | 383,032 | 3.2933 | 1,261,438 | AQEU |
| CABK | 06/10/2022 | Buy | 1,756,277 | 3.3638 | 5,907,724 | CEUX |
| CABK | 06/10/2022 | Buy | 333,819 | 3.3440 | 1,116,278 | TQEX |
| CABK | 06/10/2022 | Buy | 3,548,554 | 3.2988 | 11,705,992 | XMAD |
| TOTAL | | | 30,484,373 | 3.4435 | 104,974,425 | |

The number of shares purchased to date under the share buyback programme amounts to 104,064,244 representing an amount of 347,276,230 euros equivalent to 19.3 % of the maximum monetary amount.

Name of issuer: CaixaBank. S.A. – LEI 7CUNS533WID6K7DGF187

Identifier of the ordinary shares of CABK: ISIN ES0140609019

Detailed information on each of the transactions carried out during the period is included in the accompanying appendix.

13, June 2022

| Date | Time | Financial Instrument | Transaction | Trading Venue | Number of Shares | Price (€) |
|------------|----------|----------------------|-------------|---------------|------------------|-----------|
| 06/06/2022 | 09:04:50 | CABK | Buy | XMAD | 4,823 | 3.4050 |
| 06/06/2022 | 09:04:51 | CABK | Buy | CEUX | 147 | 3.4050 |
| 06/06/2022 | 09:04:57 | CABK | Buy | XMAD | 3,102 | 3.4040 |
| 06/06/2022 | 09:04:57 | CABK | Buy | XMAD | 3,102 | 3.4040 |
| 06/06/2022 | 09:04:57 | CABK | Buy | XMAD | 320 | 3.4040 |
| 06/06/2022 | 09:06:26 | CABK | Buy | XMAD | 5,373 | 3.4070 |
| 06/06/2022 | 09:06:26 | CABK | Buy | XMAD | 5,838 | 3.4070 |
| 06/06/2022 | 09:06:26 | CABK | Buy | XMAD | 1,569 | 3.4070 |
| 06/06/2022 | 09:06:26 | CABK | Buy | CEUX | 5,714 | 3.4070 |
| 06/06/2022 | 09:06:26 | CABK | Buy | CEUX | 2,145 | 3.4070 |
| 06/06/2022 | 09:06:26 | CABK | Buy | CEUX | 190 | 3.4070 |
| 06/06/2022 | 09:06:26 | CABK | Buy | CEUX | 213 | 3.4070 |
| 06/06/2022 | 09:06:26 | CABK | Buy | TQEX | 1,127 | 3.4070 |
| 06/06/2022 | 09:06:26 | CABK | Buy | CEUX | 3,166 | 3.4070 |
| 06/06/2022 | 09:06:26 | CABK | Buy | CEUX | 2,317 | 3.4070 |
| 06/06/2022 | 09:06:26 | CABK | Buy | CEUX | 2,111 | 3.4070 |
| 06/06/2022 | 09:06:26 | CABK | Buy | TQEX | 1,127 | 3.4070 |
| 06/06/2022 | 09:07:16 | CABK | Buy | CEUX | 1,167 | 3.4130 |
| 06/06/2022 | 09:07:16 | CABK | Buy | CEUX | 473 | 3.4130 |
| 06/06/2022 | 09:07:16 | CABK | Buy | CEUX | 1,409 | 3.4130 |
| 06/06/2022 | 09:07:41 | CABK | Buy | XMAD | 5,137 | 3.4170 |
| 06/06/2022 | 09:07:41 | CABK | Buy | XMAD | 1,182 | 3.4170 |
| 06/06/2022 | 09:07:41 | CABK | Buy | XMAD | 1,252 | 3.4170 |
| 06/06/2022 | 09:07:41 | CABK | Buy | CEUX | 681 | 3.4170 |
| 06/06/2022 | 09:07:41 | CABK | Buy | CEUX | 787 | 3.4170 |
| 06/06/2022 | 09:07:41 | CABK | Buy | CEUX | 1,556 | 3.4170 |
| 06/06/2022 | 09:07:41 | CABK | Buy | CEUX | 450 | 3.4170 |
| 06/06/2022 | 09:07:41 | CABK | Buy | CEUX | 1,468 | 3.4170 |
| 06/06/2022 | 09:07:41 | CABK | Buy | CEUX | 792 | 3.4170 |
| 06/06/2022 | 09:07:41 | CABK | Buy | TQEX | 322 | 3.4170 |
| 06/06/2022 | 09:07:41 | CABK | Buy | TQEX | 125 | 3.4170 |
| 06/06/2022 | 09:07:41 | CABK | Buy | XMAD | 1,182 | 3.4170 |
| 06/06/2022 | 09:07:41 | CABK | Buy | XMAD | 1,252 | 3.4170 |
| 06/06/2022 | 09:07:41 | CABK | Buy | XMAD | 875 | 3.4170 |
| 06/06/2022 | 09:07:41 | CABK | Buy | XMAD | 1,559 | 3.4170 |
| 06/06/2022 | 09:07:41 | CABK | Buy | XMAD | 805 | 3.4170 |
| 06/06/2022 | 09:10:25 | CABK | Buy | XMAD | 2,779 | 3.4270 |
| 06/06/2022 | 09:10:25 | CABK | Buy | XMAD | 5,924 | 3.4270 |
| 06/06/2022 | 09:10:25 | CABK | Buy | XMAD | 531 | 3.4260 |
| 06/06/2022 | 09:10:25 | CABK | Buy | CEUX | 3,448 | 3.4270 |
| 06/06/2022 | 09:10:25 | CABK | Buy | CEUX | 7,349 | 3.4270 |
| 06/06/2022 | 09:10:25 | CABK | Buy | TQEX | 680 | 3.4270 |
| 06/06/2022 | 09:10:25 | CABK | Buy | TQEX | 1,449 | 3.4270 |
| 06/06/2022 | 09:10:25 | CABK | Buy | CEUX | 1,339 | 3.4260 |
| 06/06/2022 | 09:10:25 | CABK | Buy | CEUX | 1,443 | 3.4260 |
| 06/06/2022 | 09:10:25 | CABK | Buy | CEUX | 1,635 | 3.4260 |
| 06/06/2022 | 09:10:25 | CABK | Buy | CEUX | 1,339 | 3.4260 |
| 06/06/2022 | 09:10:25 | CABK | Buy | CEUX | 265 | 3.4260 |
| 06/06/2022 | 09:10:25 | CABK | Buy | TQEX | 322 | 3.4260 |
| 06/06/2022 | 09:10:25 | CABK | Buy | TQEX | 322 | 3.4260 |
| 06/06/2022 | 09:10:25 | CABK | Buy | TQEX | 323 | 3.4260 |
| 06/06/2022 | 09:10:25 | CABK | Buy | AQEU | 2,017 | 3.4270 |
| 06/06/2022 | 09:10:25 | CABK | Buy | CEUX | 1,339 | 3.4260 |
| 06/06/2022 | 09:10:25 | CABK | Buy | CEUX | 1,443 | 3.4260 |
| 06/06/2022 | 09:10:25 | CABK | Buy | CEUX | 1,635 | 3.4260 |
| 06/06/2022 | 09:10:25 | CABK | Buy | CEUX | 1,339 | 3.4260 |
| 06/06/2022 | 09:10:25 | CABK | Buy | CEUX | 1,443 | 3.4260 |
| 06/06/2022 | 09:10:25 | CABK | Buy | CEUX | 1,635 | 3.4260 |
| 06/06/2022 | 09:10:25 | CABK | Buy | TQEX | 322 | 3.4260 |
| 06/06/2022 | 09:10:25 | CABK | Buy | TQEX | 323 | 3.4260 |
| 06/06/2022 | 09:10:25 | CABK | Buy | CEUX | 494 | 3.4260 |
| 06/06/2022 | 09:10:25 | CABK | Buy | TQEX | 322 | 3.4260 |
| 06/06/2022 | 09:10:25 | CABK | Buy | TQEX | 322 | 3.4260 |
| 06/06/2022 | 09:10:25 | CABK | Buy | TQEX | 322 | 3.4260 |
| 06/06/2022 | 09:10:25 | CABK | Buy | TQEX | 179 | 3.4260 |
| 06/06/2022 | 09:10:25 | CABK | Buy | AQEU | 946 | 3.4270 |
| 06/06/2022 | 09:10:25 | CABK | Buy | TQEX | 22 | 3.4260 |
| 06/06/2022 | 09:10:25 | CABK | Buy | XMAD | 546 | 3.4260 |
| 06/06/2022 | 09:10:25 | CABK | Buy | XMAD | 1,161 | 3.4260 |
| 06/06/2022 | 09:10:25 | CABK | Buy | XMAD | 1,318 | 3.4260 |
| 06/06/2022 | 09:10:25 | CABK | Buy | XMAD | 1,077 | 3.4260 |
| 06/06/2022 | 09:10:25 | CABK | Buy | XMAD | 1,161 | 3.4260 |
| 06/06/2022 | 09:10:25 | CABK | Buy | XMAD | 787 | 3.4260 |
| 06/06/2022 | 09:10:25 | CABK | Buy | XMAD | 47 | 3.4260 |
| 06/06/2022 | 09:10:25 | CABK | Buy | XMAD | 484 | 3.4260 |
| 06/06/2022 | 09:10:25 | CABK | Buy | XMAD | 47 | 3.4260 |
| 06/06/2022 | 09:10:25 | CABK | Buy | XMAD | 1,030 | 3.4260 |
| 06/06/2022 | 09:10:25 | CABK | Buy | XMAD | 1,161 | 3.4260 |
| 06/06/2022 | 09:10:25 | CABK | Buy | XMAD | 1,318 | 3.4260 |
| 06/06/2022 | 09:10:25 | CABK | Buy | CEUX | 274 | 3.4260 |
| 06/06/2022 | 09:10:25 | CABK | Buy | CEUX | 1,312 | 3.4260 |
| 06/06/2022 | 09:10:25 | CABK | Buy | CEUX | 1,374 | 3.4260 |
| 06/06/2022 | 09:10:25 | CABK | Buy | XMAD | 1,077 | 3.4260 |
| 06/06/2022 | 09:10:25 | CABK | Buy | XMAD | 1,161 | 3.4260 |
| 06/06/2022 | 09:10:25 | CABK | Buy | XMAD | 1,106 | 3.4260 |
| 06/06/2022 | 09:10:25 | CABK | Buy | XMAD | 3,105 | 3.4260 |
| 06/06/2022 | 09:10:25 | CABK | Buy | XMAD | 3,322 | 3.4260 |

| Date | Time | Financial Instrument | Transaction | Trading Venue | Number of Shares | Price (€) |
|------------|----------|----------------------|-------------|---------------|------------------|-----------|
| 06/06/2022 | 09:10:25 | CABK | Buy | XMAD | 2,830 | 3.4260 |
| 06/06/2022 | 09:10:25 | CABK | Buy | XMAD | 492 | 3.4260 |
| 06/06/2022 | 09:10:25 | CABK | Buy | XMAD | 1,611 | 3.4260 |
| 06/06/2022 | 09:10:25 | CABK | Buy | XMAD | 2,479 | 3.4260 |
| 06/06/2022 | 09:10:25 | CABK | Buy | XMAD | 2,256 | 3.4260 |
| 06/06/2022 | 09:10:25 | CABK | Buy | AQEU | 86 | 3.4260 |
| 06/06/2022 | 09:10:25 | CABK | Buy | AQEU | 608 | 3.4260 |
| 06/06/2022 | 09:10:36 | CABK | Buy | AQEU | 5,295 | 3.4240 |
| 06/06/2022 | 09:10:38 | CABK | Buy | XMAD | 3,405 | 3.4200 |
| 06/06/2022 | 09:13:22 | CABK | Buy | CEUX | 3,042 | 3.4130 |
| 06/06/2022 | 09:13:22 | CABK | Buy | CEUX | 1,306 | 3.4130 |
| 06/06/2022 | 09:13:22 | CABK | Buy | CEUX | 1,306 | 3.4130 |
| 06/06/2022 | 09:13:22 | CABK | Buy | CEUX | 1,306 | 3.4130 |
| 06/06/2022 | 09:13:22 | CABK | Buy | CEUX | 122 | 3.4130 |
| 06/06/2022 | 09:13:22 | CABK | Buy | TQEX | 323 | 3.4130 |
| 06/06/2022 | 09:13:22 | CABK | Buy | XMAD | 1,264 | 3.4130 |
| 06/06/2022 | 09:13:22 | CABK | Buy | XMAD | 1,051 | 3.4130 |
| 06/06/2022 | 09:13:22 | CABK | Buy | XMAD | 59 | 3.4130 |
| 06/06/2022 | 09:14:41 | CABK | Buy | CEUX | 1,405 | 3.4090 |
| 06/06/2022 | 09:14:41 | CABK | Buy | CEUX | 1,361 | 3.4090 |
| 06/06/2022 | 09:14:41 | CABK | Buy | CEUX | 1,650 | 3.4090 |
| 06/06/2022 | 09:14:41 | CABK | Buy | XMAD | 1,130 | 3.4090 |
| 06/06/2022 | 09:14:41 | CABK | Buy | XMAD | 1,097 | 3.4090 |
| 06/06/2022 | 09:14:41 | CABK | Buy | XMAD | 1,356 | 3.4090 |
| 06/06/2022 | 09:14:41 | CABK | Buy | XMAD | 1,130 | 3.4090 |
| 06/06/2022 | 09:14:41 | CABK | Buy | XMAD | 815 | 3.4090 |
| 06/06/2022 | 09:14:41 | CABK | Buy | TQEX | 332 | 3.4090 |
| 06/06/2022 | 09:14:41 | CABK | Buy | TQEX | 323 | 3.4090 |
| 06/06/2022 | 09:14:41 | CABK | Buy | TQEX | 323 | 3.4090 |
| 06/06/2022 | 09:14:41 | CABK | Buy | TQEX | 323 | 3.4090 |
| 06/06/2022 | 09:14:41 | CABK | Buy | TQEX | 9 | 3.4090 |
| 06/06/2022 | 09:14:41 | CABK | Buy | CEUX | 32 | 3.4090 |
| 06/06/2022 | 09:14:41 | CABK | Buy | CEUX | 1,405 | 3.4090 |
| 06/06/2022 | 09:14:41 | CABK | Buy | CEUX | 1,361 | 3.4090 |
| 06/06/2022 | 09:14:41 | CABK | Buy | CEUX | 308 | 3.4090 |
| 06/06/2022 | 09:14:41 | CABK | Buy | AQEU | 385 | 3.4090 |
| 06/06/2022 | 09:14:41 | CABK | Buy | AQEU | 373 | 3.4090 |
| 06/06/2022 | 09:14:41 | CABK | Buy | AQEU | 462 | 3.4090 |
| 06/06/2022 | 09:14:41 | CABK | Buy | CEUX | 1,374 | 3.4090 |
| 06/06/2022 | 09:14:41 | CABK | Buy | CEUX | 1,405 | 3.4090 |
| 06/06/2022 | 09:14:41 | CABK | Buy | CEUX | 19 | 3.4090 |
| 06/06/2022 | 09:14:41 | CABK | Buy | XMAD | 282 | 3.4090 |
| 06/06/2022 | 09:14:41 | CABK | Buy | XMAD | 1,356 | 3.4090 |
| 06/06/2022 | 09:14:41 | CABK | Buy | XMAD | 1,130 | 3.4090 |
| 06/06/2022 | 09:14:44 | CABK | Buy | CEUX | 768 | 3.4100 |
| 06/06/2022 | 09:14:44 | CABK | Buy | CEUX | 768 | 3.4100 |
| 06/06/2022 | 09:14:44 | CABK | Buy | XMAD | 135 | 3.4100 |
| 06/06/2022 | 09:14:44 | CABK | Buy | CEUX | 768 | 3.4100 |
| 06/06/2022 | 09:14:44 | CABK | Buy | TQEX | 323 | 3.4100 |
| 06/06/2022 | 09:14:44 | CABK | Buy | XMAD | 483 | 3.4100 |
| 06/06/2022 | 09:15:14 | CABK | Buy | XMAD | 4,872 | 3.4100 |
| 06/06/2022 | 09:15:14 | CABK | Buy | XMAD | 968 | 3.4100 |
| 06/06/2022 | 09:15:14 | CABK | Buy | XMAD | 887 | 3.4100 |
| 06/06/2022 | 09:15:14 | CABK | Buy | XMAD | 4,355 | 3.4100 |
| 06/06/2022 | 09:15:14 | CABK | Buy | XMAD | 598 | 3.4100 |
| 06/06/2022 | 09:15:14 | CABK | Buy | XMAD | 4,554 | 3.4100 |
| 06/06/2022 | 09:15:14 | CABK | Buy | CEUX | 7,245 | 3.4100 |
| 06/06/2022 | 09:15:14 | CABK | Buy | CEUX | 2,036 | 3.4100 |
| 06/06/2022 | 09:15:14 | CABK | Buy | TQEX | 1,429 | 3.4100 |
| 06/06/2022 | 09:15:14 | CABK | Buy | TQEX | 1,429 | 3.4100 |
| 06/06/2022 | 09:15:14 | CABK | Buy | TQEX | 1,035 | 3.4100 |
| 06/06/2022 | 09:15:14 | CABK | Buy | CEUX | 7,229 | 3.4100 |
| 06/06/2022 | 09:15:14 | CABK | Buy | TQEX | 1,425 | 3.4100 |
| 06/06/2022 | 09:15:14 | CABK | Buy | AQEU | 1,984 | 3.4100 |
| 06/06/2022 | 09:15:14 | CABK | Buy | XMAD | 533 | 3.4100 |
| 06/06/2022 | 09:15:31 | CABK | Buy | XMAD | 1,329 | 3.4100 |
| 06/06/2022 | 09:15:31 | CABK | Buy | XMAD | 3,964 | 3.4100 |
| 06/06/2022 | 09:17:50 | CABK | Buy | TQEX | 27 | 3.4050 |
| 06/06/2022 | 09:17:50 | CABK | Buy | TQEX | 297 | 3.4050 |
| 06/06/2022 | 09:17:50 | CABK | Buy | TQEX | 324 | 3.4050 |
| 06/06/2022 | 09:17:50 | CABK | Buy | CEUX | 1,422 | 3.4050 |
| 06/06/2022 | 09:17:50 | CABK | Buy | CEUX | 1,382 | 3.4050 |
| 06/06/2022 | 09:17:50 | CABK | Buy | CEUX | 174 | 3.4050 |
| 06/06/2022 | 09:17:50 | CABK | Buy | XMAD | 1,145 | 3.4050 |
| 06/06/2022 | 09:17:50 | CABK | Buy | XMAD | 1,111 | 3.4050 |
| 06/06/2022 | 09:17:50 | CABK | Buy | XMAD | 6,565 | 3.4050 |
| 06/06/2022 | 09:17:50 | CABK | Buy | XMAD | 365 | 3.4050 |
| 06/06/2022 | 09:17:50 | CABK | Buy | XMAD | 15 | 3.4050 |
| 06/06/2022 | 09:17:50 | CABK | Buy | XMAD | 1,130 | 3.4050 |
| 06/06/2022 | 09:17:50 | CABK | Buy | XMAD | 1,111 | 3.4050 |
| 06/06/2022 | 09:17:50 | CABK | Buy | XMAD | 380 | 3.4050 |
| 06/06/2022 | 09:17:50 | CABK | Buy | XMAD | 2,112 | 3.4050 |
| 06/06/2022 | 09:17:50 | CABK | Buy | CEUX | 698 | 3.4050 |
| 06/06/2022 | 09:17:50 | CABK | Buy | TQEX | 172 | 3.4050 |
| 06/06/2022 | 09:18:40 | CABK | Buy | CEUX | 897 | 3.4100 |

| Date | Time | Financial Instrument | Transaction | Trading Venue | Number of Shares | Price (€) |
|------------|----------|----------------------|-------------|---------------|------------------|-----------|
| 06/06/2022 | 09:18:40 | CABK | Buy | CEUX | 897 | 3.4100 |
| 06/06/2022 | 09:18:40 | CABK | Buy | CEUX | 897 | 3.4100 |
| 06/06/2022 | 09:18:40 | CABK | Buy | CEUX | 897 | 3.4100 |
| 06/06/2022 | 09:18:40 | CABK | Buy | CEUX | 131 | 3.4100 |
| 06/06/2022 | 09:18:40 | CABK | Buy | CEUX | 897 | 3.4100 |
| 06/06/2022 | 09:18:40 | CABK | Buy | CEUX | 673 | 3.4100 |
| 06/06/2022 | 09:18:40 | CABK | Buy | CEUX | 224 | 3.4100 |
| 06/06/2022 | 09:18:40 | CABK | Buy | CEUX | 607 | 3.4100 |
| 06/06/2022 | 09:18:40 | CABK | Buy | XMAD | 722 | 3.4100 |
| 06/06/2022 | 09:18:40 | CABK | Buy | CEUX | 290 | 3.4100 |
| 06/06/2022 | 09:18:40 | CABK | Buy | CEUX | 897 | 3.4100 |
| 06/06/2022 | 09:18:40 | CABK | Buy | XMAD | 722 | 3.4100 |
| 06/06/2022 | 09:19:54 | CABK | Buy | CEUX | 269 | 3.4090 |
| 06/06/2022 | 09:19:54 | CABK | Buy | TQEX | 56 | 3.4090 |
| 06/06/2022 | 09:20:24 | CABK | Buy | XMAD | 501 | 3.4080 |
| 06/06/2022 | 09:21:57 | CABK | Buy | CEUX | 2,873 | 3.4170 |
| 06/06/2022 | 09:21:57 | CABK | Buy | CEUX | 2,330 | 3.4170 |
| 06/06/2022 | 09:21:57 | CABK | Buy | XMAD | 5,330 | 3.4170 |
| 06/06/2022 | 09:21:57 | CABK | Buy | XMAD | 4,193 | 3.4170 |
| 06/06/2022 | 09:21:57 | CABK | Buy | XMAD | 4,193 | 3.4170 |
| 06/06/2022 | 09:21:57 | CABK | Buy | XMAD | 5,330 | 3.4170 |
| 06/06/2022 | 09:21:57 | CABK | Buy | XMAD | 1,513 | 3.4170 |
| 06/06/2022 | 09:21:57 | CABK | Buy | XMAD | 887 | 3.4170 |
| 06/06/2022 | 09:21:57 | CABK | Buy | XMAD | 13 | 3.4170 |
| 06/06/2022 | 09:21:57 | CABK | Buy | CEUX | 1,428 | 3.4170 |
| 06/06/2022 | 09:22:28 | CABK | Buy | CEUX | 2,212 | 3.4170 |
| 06/06/2022 | 09:22:28 | CABK | Buy | CEUX | 4,183 | 3.4170 |
| 06/06/2022 | 09:22:28 | CABK | Buy | CEUX | 2,846 | 3.4170 |
| 06/06/2022 | 09:22:28 | CABK | Buy | TQEX | 1,442 | 3.4170 |
| 06/06/2022 | 09:22:28 | CABK | Buy | TQEX | 380 | 3.4170 |
| 06/06/2022 | 09:22:28 | CABK | Buy | XMAD | 7,449 | 3.4170 |
| 06/06/2022 | 09:22:28 | CABK | Buy | CEUX | 2,536 | 3.4170 |
| 06/06/2022 | 09:23:37 | CABK | Buy | CEUX | 5,232 | 3.4160 |
| 06/06/2022 | 09:23:37 | CABK | Buy | AQEU | 1,499 | 3.4160 |
| 06/06/2022 | 09:23:37 | CABK | Buy | CEUX | 2,370 | 3.4160 |
| 06/06/2022 | 09:23:37 | CABK | Buy | TQEX | 1,499 | 3.4160 |
| 06/06/2022 | 09:23:37 | CABK | Buy | XMAD | 6,128 | 3.4160 |
| 06/06/2022 | 09:23:37 | CABK | Buy | XMAD | 1,140 | 3.4150 |
| 06/06/2022 | 09:23:37 | CABK | Buy | XMAD | 1,273 | 3.4150 |
| 06/06/2022 | 09:23:37 | CABK | Buy | XMAD | 1,144 | 3.4150 |
| 06/06/2022 | 09:23:37 | CABK | Buy | XMAD | 300 | 3.4150 |
| 06/06/2022 | 09:23:37 | CABK | Buy | CEUX | 1,418 | 3.4150 |
| 06/06/2022 | 09:23:37 | CABK | Buy | CEUX | 1,582 | 3.4150 |
| 06/06/2022 | 09:23:37 | CABK | Buy | CEUX | 1,423 | 3.4150 |
| 06/06/2022 | 09:23:37 | CABK | Buy | CEUX | 1,418 | 3.4150 |
| 06/06/2022 | 09:23:37 | CABK | Buy | CEUX | 1,229 | 3.4150 |
| 06/06/2022 | 09:23:37 | CABK | Buy | CEUX | 1,418 | 3.4150 |
| 06/06/2022 | 09:23:37 | CABK | Buy | CEUX | 1,582 | 3.4150 |
| 06/06/2022 | 09:23:37 | CABK | Buy | CEUX | 1,190 | 3.4150 |
| 06/06/2022 | 09:23:37 | CABK | Buy | AQEU | 587 | 3.4160 |
| 06/06/2022 | 09:23:37 | CABK | Buy | XMAD | 840 | 3.4150 |
| 06/06/2022 | 09:23:37 | CABK | Buy | XMAD | 1,273 | 3.4150 |
| 06/06/2022 | 09:23:37 | CABK | Buy | XMAD | 1,144 | 3.4150 |
| 06/06/2022 | 09:23:37 | CABK | Buy | AQEU | 388 | 3.4150 |
| 06/06/2022 | 09:23:37 | CABK | Buy | AQEU | 433 | 3.4150 |
| 06/06/2022 | 09:23:37 | CABK | Buy | AQEU | 390 | 3.4150 |
| 06/06/2022 | 09:23:37 | CABK | Buy | CEUX | 233 | 3.4150 |
| 06/06/2022 | 09:23:37 | CABK | Buy | CEUX | 1,418 | 3.4150 |
| 06/06/2022 | 09:23:37 | CABK | Buy | CEUX | 1,381 | 3.4150 |
| 06/06/2022 | 09:23:37 | CABK | Buy | TQEX | 323 | 3.4150 |
| 06/06/2022 | 09:23:37 | CABK | Buy | TQEX | 323 | 3.4150 |
| 06/06/2022 | 09:23:37 | CABK | Buy | TQEX | 323 | 3.4150 |
| 06/06/2022 | 09:23:37 | CABK | Buy | XMAD | 1,140 | 3.4150 |
| 06/06/2022 | 09:23:37 | CABK | Buy | XMAD | 1,273 | 3.4150 |
| 06/06/2022 | 09:23:37 | CABK | Buy | XMAD | 844 | 3.4150 |
| 06/06/2022 | 09:23:37 | CABK | Buy | XMAD | 300 | 3.4150 |
| 06/06/2022 | 09:23:37 | CABK | Buy | XMAD | 1,140 | 3.4150 |
| 06/06/2022 | 09:23:37 | CABK | Buy | XMAD | 833 | 3.4150 |
| 06/06/2022 | 09:27:48 | CABK | Buy | XMAD | 689 | 3.4170 |
| 06/06/2022 | 09:27:48 | CABK | Buy | XMAD | 2,099 | 3.4170 |
| 06/06/2022 | 09:27:58 | CABK | Buy | XMAD | 664 | 3.4170 |
| 06/06/2022 | 09:27:58 | CABK | Buy | XMAD | 2,096 | 3.4170 |
| 06/06/2022 | 09:28:07 | CABK | Buy | XMAD | 505 | 3.4170 |
| 06/06/2022 | 09:28:07 | CABK | Buy | XMAD | 2,145 | 3.4170 |
| 06/06/2022 | 09:28:18 | CABK | Buy | CEUX | 893 | 3.4170 |
| 06/06/2022 | 09:28:18 | CABK | Buy | CEUX | 39 | 3.4170 |
| 06/06/2022 | 09:28:18 | CABK | Buy | XMAD | 35 | 3.4170 |
| 06/06/2022 | 09:28:18 | CABK | Buy | XMAD | 31 | 3.4170 |
| 06/06/2022 | 09:28:23 | CABK | Buy | XMAD | 2,910 | 3.4170 |
| 06/06/2022 | 09:28:23 | CABK | Buy | XMAD | 15 | 3.4160 |
| 06/06/2022 | 09:28:23 | CABK | Buy | XMAD | 2,681 | 3.4160 |
| 06/06/2022 | 09:28:23 | CABK | Buy | XMAD | 1,580 | 3.4160 |
| 06/06/2022 | 09:28:23 | CABK | Buy | TQEX | 15 | 3.4160 |
| 06/06/2022 | 09:28:23 | CABK | Buy | CEUX | 3,345 | 3.4160 |
| 06/06/2022 | 09:28:23 | CABK | Buy | TQEX | 645 | 3.4160 |
| 06/06/2022 | 09:28:23 | CABK | Buy | CEUX | 1,962 | 3.4160 |
| 06/06/2022 | 09:28:23 | CABK | Buy | CEUX | 1,162 | 3.4160 |

| Date | Time | Financial Instrument | Transaction | Trading Venue | Number of Shares | Price (€) |
|------------|----------|----------------------|-------------|---------------|------------------|-----------|
| 06/06/2022 | 09:28:23 | CABK | Buy | CEUX | 4,473 | 3.4160 |
| 06/06/2022 | 09:28:23 | CABK | Buy | AQEU | 598 | 3.4160 |
| 06/06/2022 | 09:28:23 | CABK | Buy | AQEU | 598 | 3.4170 |
| 06/06/2022 | 09:28:23 | CABK | Buy | AQEU | 2,500 | 3.4170 |
| 06/06/2022 | 09:28:23 | CABK | Buy | AQEU | 1,468 | 3.4170 |
| 06/06/2022 | 09:29:48 | CABK | Buy | XMAD | 6,483 | 3.4150 |
| 06/06/2022 | 09:29:48 | CABK | Buy | CEUX | 8,042 | 3.4150 |
| 06/06/2022 | 09:29:48 | CABK | Buy | TQEX | 1,586 | 3.4150 |
| 06/06/2022 | 09:29:48 | CABK | Buy | XMAD | 1,945 | 3.4150 |
| 06/06/2022 | 09:29:48 | CABK | Buy | XMAD | 262 | 3.4150 |
| 06/06/2022 | 09:29:50 | CABK | Buy | CEUX | 1,370 | 3.4140 |
| 06/06/2022 | 09:29:50 | CABK | Buy | CEUX | 149 | 3.4140 |
| 06/06/2022 | 09:29:50 | CABK | Buy | CEUX | 76 | 3.4140 |
| 06/06/2022 | 09:29:50 | CABK | Buy | CEUX | 240 | 3.4140 |
| 06/06/2022 | 09:29:50 | CABK | Buy | TQEX | 29 | 3.4140 |
| 06/06/2022 | 09:29:50 | CABK | Buy | XMAD | 1,310 | 3.4140 |
| 06/06/2022 | 09:29:50 | CABK | Buy | XMAD | 276 | 3.4140 |
| 06/06/2022 | 09:29:50 | CABK | Buy | XMAD | 1,021 | 3.4140 |
| 06/06/2022 | 09:29:50 | CABK | Buy | XMAD | 1,282 | 3.4140 |
| 06/06/2022 | 09:29:50 | CABK | Buy | XMAD | 289 | 3.4140 |
| 06/06/2022 | 09:29:50 | CABK | Buy | XMAD | 881 | 3.4140 |
| 06/06/2022 | 09:31:27 | CABK | Buy | XMAD | 6,874 | 3.4130 |
| 06/06/2022 | 09:31:27 | CABK | Buy | CEUX | 8,528 | 3.4130 |
| 06/06/2022 | 09:31:27 | CABK | Buy | TQEX | 1,682 | 3.4130 |
| 06/06/2022 | 09:31:27 | CABK | Buy | CEUX | 2,340 | 3.4130 |
| 06/06/2022 | 09:31:27 | CABK | Buy | XMAD | 251 | 3.4120 |
| 06/06/2022 | 09:31:27 | CABK | Buy | CEUX | 284 | 3.4120 |
| 06/06/2022 | 09:31:27 | CABK | Buy | CEUX | 1,428 | 3.4120 |
| 06/06/2022 | 09:31:27 | CABK | Buy | CEUX | 1,399 | 3.4120 |
| 06/06/2022 | 09:31:27 | CABK | Buy | CEUX | 1,601 | 3.4120 |
| 06/06/2022 | 09:31:27 | CABK | Buy | TQEX | 338 | 3.4120 |
| 06/06/2022 | 09:31:27 | CABK | Buy | TQEX | 323 | 3.4120 |
| 06/06/2022 | 09:31:27 | CABK | Buy | TQEX | 323 | 3.4120 |
| 06/06/2022 | 09:31:27 | CABK | Buy | XMAD | 1,128 | 3.4120 |
| 06/06/2022 | 09:31:27 | CABK | Buy | XMAD | 1,125 | 3.4120 |
| 06/06/2022 | 09:31:27 | CABK | Buy | XMAD | 1,289 | 3.4120 |
| 06/06/2022 | 09:31:27 | CABK | Buy | XMAD | 1,379 | 3.4120 |
| 06/06/2022 | 09:31:27 | CABK | Buy | XMAD | 1,125 | 3.4120 |
| 06/06/2022 | 09:31:27 | CABK | Buy | XMAD | 1,289 | 3.4120 |
| 06/06/2022 | 09:31:28 | CABK | Buy | XMAD | 981 | 3.4120 |
| 06/06/2022 | 09:34:46 | CABK | Buy | XMAD | 594 | 3.4110 |
| 06/06/2022 | 09:34:46 | CABK | Buy | XMAD | 378 | 3.4110 |
| 06/06/2022 | 09:34:49 | CABK | Buy | TQEX | 84 | 3.4110 |
| 06/06/2022 | 09:34:49 | CABK | Buy | CEUX | 740 | 3.4110 |
| 06/06/2022 | 09:34:49 | CABK | Buy | XMAD | 216 | 3.4110 |
| 06/06/2022 | 09:34:50 | CABK | Buy | CEUX | 740 | 3.4110 |
| 06/06/2022 | 09:34:50 | CABK | Buy | TQEX | 239 | 3.4110 |
| 06/06/2022 | 09:34:50 | CABK | Buy | XMAD | 594 | 3.4110 |
| 06/06/2022 | 09:34:58 | CABK | Buy | TQEX | 38 | 3.4110 |
| 06/06/2022 | 09:35:07 | CABK | Buy | AQEU | 202 | 3.4110 |
| 06/06/2022 | 09:35:07 | CABK | Buy | CEUX | 740 | 3.4110 |
| 06/06/2022 | 09:35:07 | CABK | Buy | CEUX | 740 | 3.4110 |
| 06/06/2022 | 09:35:07 | CABK | Buy | TQEX | 285 | 3.4110 |
| 06/06/2022 | 09:35:07 | CABK | Buy | XMAD | 594 | 3.4110 |
| 06/06/2022 | 09:35:09 | CABK | Buy | CEUX | 1,691 | 3.4100 |
| 06/06/2022 | 09:35:09 | CABK | Buy | CEUX | 4,186 | 3.4100 |
| 06/06/2022 | 09:35:09 | CABK | Buy | XMAD | 891 | 3.4100 |
| 06/06/2022 | 09:35:09 | CABK | Buy | XMAD | 7,489 | 3.4100 |
| 06/06/2022 | 09:35:09 | CABK | Buy | XMAD | 887 | 3.4100 |
| 06/06/2022 | 09:35:09 | CABK | Buy | XMAD | 5,859 | 3.4100 |
| 06/06/2022 | 09:35:09 | CABK | Buy | XMAD | 9,234 | 3.4100 |
| 06/06/2022 | 09:35:09 | CABK | Buy | CEUX | 2,497 | 3.4100 |
| 06/06/2022 | 09:35:09 | CABK | Buy | CEUX | 3,970 | 3.4100 |
| 06/06/2022 | 09:35:09 | CABK | Buy | CEUX | 4,404 | 3.4100 |
| 06/06/2022 | 09:35:09 | CABK | Buy | TQEX | 1,651 | 3.4100 |
| 06/06/2022 | 09:35:09 | CABK | Buy | XMAD | 4,735 | 3.4100 |
| 06/06/2022 | 09:35:09 | CABK | Buy | XMAD | 4,735 | 3.4100 |
| 06/06/2022 | 09:35:09 | CABK | Buy | AQEU | 2,500 | 3.4100 |
| 06/06/2022 | 09:35:09 | CABK | Buy | AQEU | 2,500 | 3.4100 |
| 06/06/2022 | 09:35:09 | CABK | Buy | AQEU | 73 | 3.4100 |
| 06/06/2022 | 09:35:09 | CABK | Buy | CEUX | 757 | 3.4100 |
| 06/06/2022 | 09:35:09 | CABK | Buy | CEUX | 220 | 3.4100 |
| 06/06/2022 | 09:35:09 | CABK | Buy | TQEX | 613 | 3.4100 |
| 06/06/2022 | 09:35:09 | CABK | Buy | TQEX | 73 | 3.4100 |
| 06/06/2022 | 09:35:09 | CABK | Buy | XMAD | 473 | 3.4100 |
| 06/06/2022 | 09:35:09 | CABK | Buy | XMAD | 1,945 | 3.4100 |
| 06/06/2022 | 09:35:09 | CABK | Buy | XMAD | 368 | 3.4100 |
| 06/06/2022 | 09:35:09 | CABK | Buy | XMAD | 1,949 | 3.4100 |
| 06/06/2022 | 09:35:09 | CABK | Buy | XMAD | 2,284 | 3.4100 |
| 06/06/2022 | 09:35:09 | CABK | Buy | XMAD | 185 | 3.4100 |
| 06/06/2022 | 09:35:09 | CABK | Buy | XMAD | 2,234 | 3.4100 |
| 06/06/2022 | 09:35:09 | CABK | Buy | XMAD | 429 | 3.4100 |
| 06/06/2022 | 09:36:16 | CABK | Buy | XMAD | 65 | 3.4100 |
| 06/06/2022 | 09:36:16 | CABK | Buy | XMAD | 560 | 3.4100 |
| 06/06/2022 | 09:36:35 | CABK | Buy | CEUX | 778 | 3.4100 |
| 06/06/2022 | 09:36:35 | CABK | Buy | TQEX | 323 | 3.4100 |
| 06/06/2022 | 09:36:35 | CABK | Buy | TQEX | 17 | 3.4100 |

| Date | Time | Financial Instrument | Transaction | Trading Venue | Number of Shares | Price (€) |
|------------|----------|----------------------|-------------|---------------|------------------|-----------|
| 06/06/2022 | 09:41:52 | CABK | Buy | TQEX | 323 | 3.4100 |
| 06/06/2022 | 09:41:52 | CABK | Buy | TQEX | 323 | 3.4100 |
| 06/06/2022 | 09:41:52 | CABK | Buy | TQEX | 2,580 | 3.4100 |
| 06/06/2022 | 09:41:52 | CABK | Buy | XMAD | 516 | 3.4100 |
| 06/06/2022 | 09:41:52 | CABK | Buy | XMAD | 114 | 3.4100 |
| 06/06/2022 | 09:41:52 | CABK | Buy | XMAD | 2,479 | 3.4100 |
| 06/06/2022 | 09:41:52 | CABK | Buy | TQEX | 14 | 3.4090 |
| 06/06/2022 | 09:41:52 | CABK | Buy | TQEX | 310 | 3.4090 |
| 06/06/2022 | 09:41:52 | CABK | Buy | TQEX | 323 | 3.4090 |
| 06/06/2022 | 09:41:52 | CABK | Buy | TQEX | 37 | 3.4090 |
| 06/06/2022 | 09:41:52 | CABK | Buy | CEUX | 1,642 | 3.4090 |
| 06/06/2022 | 09:41:52 | CABK | Buy | CEUX | 1,637 | 3.4090 |
| 06/06/2022 | 09:41:52 | CABK | Buy | AQEU | 2,434 | 3.4100 |
| 06/06/2022 | 09:41:52 | CABK | Buy | AQEU | 2,500 | 3.4100 |
| 06/06/2022 | 09:41:52 | CABK | Buy | AQEU | 44 | 3.4100 |
| 06/06/2022 | 09:41:52 | CABK | Buy | AQEU | 22 | 3.4100 |
| 06/06/2022 | 09:41:52 | CABK | Buy | XMAD | 655 | 3.4100 |
| 06/06/2022 | 09:41:52 | CABK | Buy | XMAD | 500 | 3.4100 |
| 06/06/2022 | 09:41:52 | CABK | Buy | XMAD | 30 | 3.4090 |
| 06/06/2022 | 09:41:52 | CABK | Buy | XMAD | 1,293 | 3.4090 |
| 06/06/2022 | 09:41:52 | CABK | Buy | XMAD | 1,319 | 3.4090 |
| 06/06/2022 | 09:43:35 | CABK | Buy | CEUX | 817 | 3.4100 |
| 06/06/2022 | 09:43:44 | CABK | Buy | XMAD | 657 | 3.4100 |
| 06/06/2022 | 09:43:44 | CABK | Buy | XMAD | 4,100 | 3.4100 |
| 06/06/2022 | 09:43:44 | CABK | Buy | CEUX | 817 | 3.4100 |
| 06/06/2022 | 09:44:01 | CABK | Buy | XMAD | 290 | 3.4090 |
| 06/06/2022 | 09:44:01 | CABK | Buy | XMAD | 4,796 | 3.4090 |
| 06/06/2022 | 09:44:01 | CABK | Buy | CEUX | 6,309 | 3.4090 |
| 06/06/2022 | 09:44:01 | CABK | Buy | TQEX | 1,244 | 3.4090 |
| 06/06/2022 | 09:44:01 | CABK | Buy | TQEX | 613 | 3.4090 |
| 06/06/2022 | 09:44:01 | CABK | Buy | AQEU | 705 | 3.4090 |
| 06/06/2022 | 09:44:01 | CABK | Buy | CEUX | 414 | 3.4090 |
| 06/06/2022 | 09:46:01 | CABK | Buy | XMAD | 184 | 3.4100 |
| 06/06/2022 | 09:46:06 | CABK | Buy | XMAD | 540 | 3.4100 |
| 06/06/2022 | 09:46:13 | CABK | Buy | CEUX | 4,421 | 3.4100 |
| 06/06/2022 | 09:49:44 | CABK | Buy | XMAD | 1,427 | 3.4220 |
| 06/06/2022 | 09:49:44 | CABK | Buy | XMAD | 3,068 | 3.4230 |
| 06/06/2022 | 09:49:44 | CABK | Buy | CEUX | 691 | 3.4230 |
| 06/06/2022 | 09:49:44 | CABK | Buy | CEUX | 20 | 3.4230 |
| 06/06/2022 | 09:49:44 | CABK | Buy | TQEX | 66 | 3.4230 |
| 06/06/2022 | 09:49:48 | CABK | Buy | CEUX | 671 | 3.4230 |
| 06/06/2022 | 09:49:48 | CABK | Buy | CEUX | 523 | 3.4230 |
| 06/06/2022 | 09:49:48 | CABK | Buy | CEUX | 1,194 | 3.4230 |
| 06/06/2022 | 09:49:48 | CABK | Buy | AQEU | 328 | 3.4230 |
| 06/06/2022 | 09:49:48 | CABK | Buy | CEUX | 1,194 | 3.4230 |
| 06/06/2022 | 09:49:52 | CABK | Buy | CEUX | 148 | 3.4240 |
| 06/06/2022 | 09:49:52 | CABK | Buy | CEUX | 904 | 3.4240 |
| 06/06/2022 | 09:50:08 | CABK | Buy | CEUX | 759 | 3.4240 |
| 06/06/2022 | 09:50:09 | CABK | Buy | CEUX | 759 | 3.4240 |
| 06/06/2022 | 09:50:09 | CABK | Buy | CEUX | 759 | 3.4240 |
| 06/06/2022 | 09:50:09 | CABK | Buy | CEUX | 759 | 3.4240 |
| 06/06/2022 | 09:50:09 | CABK | Buy | XMAD | 611 | 3.4240 |
| 06/06/2022 | 09:50:09 | CABK | Buy | TQEX | 322 | 3.4240 |
| 06/06/2022 | 09:50:09 | CABK | Buy | CEUX | 759 | 3.4240 |
| 06/06/2022 | 09:50:12 | CABK | Buy | CEUX | 759 | 3.4240 |
| 06/06/2022 | 09:50:12 | CABK | Buy | XMAD | 3,917 | 3.4240 |
| 06/06/2022 | 09:50:12 | CABK | Buy | XMAD | 1,429 | 3.4240 |
| 06/06/2022 | 09:50:12 | CABK | Buy | XMAD | 379 | 3.4240 |
| 06/06/2022 | 09:50:12 | CABK | Buy | XMAD | 1,050 | 3.4240 |
| 06/06/2022 | 09:50:13 | CABK | Buy | CEUX | 695 | 3.4240 |
| 06/06/2022 | 09:50:13 | CABK | Buy | CEUX | 1,205 | 3.4240 |
| 06/06/2022 | 09:50:13 | CABK | Buy | CEUX | 464 | 3.4240 |
| 06/06/2022 | 09:50:13 | CABK | Buy | CEUX | 1,205 | 3.4240 |
| 06/06/2022 | 09:50:13 | CABK | Buy | CEUX | 599 | 3.4240 |
| 06/06/2022 | 09:50:14 | CABK | Buy | TQEX | 22 | 3.4230 |
| 06/06/2022 | 09:50:14 | CABK | Buy | XMAD | 136 | 3.4230 |
| 06/06/2022 | 09:50:53 | CABK | Buy | XMAD | 4,483 | 3.4270 |
| 06/06/2022 | 09:51:09 | CABK | Buy | CEUX | 859 | 3.4270 |
| 06/06/2022 | 09:51:09 | CABK | Buy | CEUX | 859 | 3.4270 |
| 06/06/2022 | 09:51:09 | CABK | Buy | CEUX | 541 | 3.4270 |
| 06/06/2022 | 09:51:09 | CABK | Buy | XMAD | 690 | 3.4270 |
| 06/06/2022 | 09:51:09 | CABK | Buy | XMAD | 690 | 3.4270 |
| 06/06/2022 | 09:51:09 | CABK | Buy | XMAD | 690 | 3.4270 |
| 06/06/2022 | 09:51:09 | CABK | Buy | XMAD | 690 | 3.4270 |
| 06/06/2022 | 09:52:13 | CABK | Buy | XMAD | 2,748 | 3.4310 |
| 06/06/2022 | 09:52:50 | CABK | Buy | XMAD | 7,541 | 3.4320 |
| 06/06/2022 | 09:52:50 | CABK | Buy | XMAD | 370 | 3.4320 |
| 06/06/2022 | 09:52:56 | CABK | Buy | XMAD | 2,829 | 3.4320 |
| 06/06/2022 | 09:52:56 | CABK | Buy | XMAD | 12,081 | 3.4310 |
| 06/06/2022 | 09:52:56 | CABK | Buy | CEUX | 14,987 | 3.4310 |
| 06/06/2022 | 09:52:56 | CABK | Buy | TQEX | 38 | 3.4310 |
| 06/06/2022 | 09:52:56 | CABK | Buy | TQEX | 2,918 | 3.4310 |
| 06/06/2022 | 09:52:56 | CABK | Buy | TQEX | 253 | 3.4310 |
| 06/06/2022 | 09:52:56 | CABK | Buy | AQEU | 2,500 | 3.4310 |
| 06/06/2022 | 09:52:56 | CABK | Buy | AQEU | 1,359 | 3.4310 |
| 06/06/2022 | 09:52:56 | CABK | Buy | AQEU | 1,475 | 3.4310 |
| 06/06/2022 | 09:52:56 | CABK | Buy | AQEU | 2,500 | 3.4310 |
| 06/06/2022 | 09:52:56 | CABK | Buy | AQEU | 2,500 | 3.4310 |

| Date | Time | Financial Instrument | Transaction | Trading Venue | Number of Shares | Price (€) |
|------------|----------|----------------------|-------------|---------------|------------------|-----------|
| 06/06/2022 | 09:54:12 | CABK | Buy | AQEU | 333 | 3.4290 |
| 06/06/2022 | 09:54:12 | CABK | Buy | CEUX | 1,330 | 3.4290 |
| 06/06/2022 | 09:54:12 | CABK | Buy | CEUX | 1,643 | 3.4290 |
| 06/06/2022 | 09:54:12 | CABK | Buy | CEUX | 1,330 | 3.4290 |
| 06/06/2022 | 09:54:12 | CABK | Buy | CEUX | 1,643 | 3.4290 |
| 06/06/2022 | 09:54:12 | CABK | Buy | CEUX | 330 | 3.4290 |
| 06/06/2022 | 09:54:12 | CABK | Buy | TQEX | 321 | 3.4290 |
| 06/06/2022 | 09:54:12 | CABK | Buy | TQEX | 325 | 3.4290 |
| 06/06/2022 | 09:54:12 | CABK | Buy | CEUX | 1,330 | 3.4290 |
| 06/06/2022 | 09:54:12 | CABK | Buy | CEUX | 1,643 | 3.4290 |
| 06/06/2022 | 09:54:12 | CABK | Buy | CEUX | 1,330 | 3.4290 |
| 06/06/2022 | 09:54:12 | CABK | Buy | CEUX | 197 | 3.4290 |
| 06/06/2022 | 09:54:12 | CABK | Buy | CEUX | 1,112 | 3.4290 |
| 06/06/2022 | 09:54:12 | CABK | Buy | AQEU | 31 | 3.4290 |
| 06/06/2022 | 09:54:12 | CABK | Buy | AQEU | 451 | 3.4290 |
| 06/06/2022 | 09:54:12 | CABK | Buy | AQEU | 478 | 3.4290 |
| 06/06/2022 | 09:54:12 | CABK | Buy | CEUX | 218 | 3.4290 |
| 06/06/2022 | 09:54:12 | CABK | Buy | CEUX | 1,643 | 3.4290 |
| 06/06/2022 | 09:54:12 | CABK | Buy | CEUX | 1,330 | 3.4290 |
| 06/06/2022 | 09:54:12 | CABK | Buy | CEUX | 172 | 3.4290 |
| 06/06/2022 | 09:54:12 | CABK | Buy | CEUX | 772 | 3.4290 |
| 06/06/2022 | 09:54:12 | CABK | Buy | TQEX | 321 | 3.4290 |
| 06/06/2022 | 09:54:12 | CABK | Buy | TQEX | 325 | 3.4290 |
| 06/06/2022 | 09:54:12 | CABK | Buy | TQEX | 993 | 3.4290 |
| 06/06/2022 | 09:54:12 | CABK | Buy | TQEX | 989 | 3.4290 |
| 06/06/2022 | 09:54:12 | CABK | Buy | XMAD | 1,071 | 3.4290 |
| 06/06/2022 | 09:54:12 | CABK | Buy | XMAD | 1,325 | 3.4290 |
| 06/06/2022 | 09:54:12 | CABK | Buy | XMAD | 1,071 | 3.4290 |
| 06/06/2022 | 09:54:12 | CABK | Buy | XMAD | 1,325 | 3.4290 |
| 06/06/2022 | 09:54:12 | CABK | Buy | XMAD | 3,975 | 3.4290 |
| 06/06/2022 | 09:54:12 | CABK | Buy | XMAD | 4,125 | 3.4290 |
| 06/06/2022 | 09:54:12 | CABK | Buy | XMAD | 1,147 | 3.4290 |
| 06/06/2022 | 09:54:12 | CABK | Buy | XMAD | 1,223 | 3.4290 |
| 06/06/2022 | 09:54:12 | CABK | Buy | CEUX | 211 | 3.4290 |
| 06/06/2022 | 09:54:12 | CABK | Buy | CEUX | 1,643 | 3.4290 |
| 06/06/2022 | 09:54:12 | CABK | Buy | CEUX | 1,062 | 3.4290 |
| 06/06/2022 | 09:54:12 | CABK | Buy | TQEX | 321 | 3.4290 |
| 06/06/2022 | 09:54:12 | CABK | Buy | TQEX | 325 | 3.4290 |
| 06/06/2022 | 09:54:12 | CABK | Buy | TQEX | 754 | 3.4290 |
| 06/06/2022 | 09:54:12 | CABK | Buy | TQEX | 748 | 3.4290 |
| 06/06/2022 | 09:54:12 | CABK | Buy | AQEU | 2,500 | 3.4290 |
| 06/06/2022 | 09:54:12 | CABK | Buy | AQEU | 608 | 3.4290 |
| 06/06/2022 | 09:54:12 | CABK | Buy | XMAD | 2,719 | 3.4290 |
| 06/06/2022 | 09:54:12 | CABK | Buy | XMAD | 1,164 | 3.4280 |
| 06/06/2022 | 09:54:14 | CABK | Buy | XMAD | 17 | 3.4280 |
| 06/06/2022 | 09:58:55 | CABK | Buy | XMAD | 1,868 | 3.4290 |
| 06/06/2022 | 09:58:55 | CABK | Buy | CEUX | 9,899 | 3.4290 |
| 06/06/2022 | 09:58:55 | CABK | Buy | TQEX | 137 | 3.4290 |
| 06/06/2022 | 09:58:55 | CABK | Buy | XMAD | 403 | 3.4290 |
| 06/06/2022 | 09:58:55 | CABK | Buy | XMAD | 5,708 | 3.4290 |
| 06/06/2022 | 09:58:55 | CABK | Buy | TQEX | 1,816 | 3.4290 |
| 06/06/2022 | 09:58:55 | CABK | Buy | XMAD | 997 | 3.4290 |
| 06/06/2022 | 09:58:55 | CABK | Buy | TQEX | 1,719 | 3.4290 |
| 06/06/2022 | 10:00:23 | CABK | Buy | CEUX | 10,603 | 3.4330 |
| 06/06/2022 | 10:00:23 | CABK | Buy | AQEU | 2,909 | 3.4330 |
| 06/06/2022 | 10:00:23 | CABK | Buy | TQEX | 2,091 | 3.4330 |
| 06/06/2022 | 10:00:23 | CABK | Buy | CEUX | 1,677 | 3.4320 |
| 06/06/2022 | 10:00:23 | CABK | Buy | CEUX | 112 | 3.4320 |
| 06/06/2022 | 10:00:23 | CABK | Buy | XMAD | 8,546 | 3.4330 |
| 06/06/2022 | 10:00:23 | CABK | Buy | TQEX | 34 | 3.4320 |
| 06/06/2022 | 10:00:23 | CABK | Buy | CEUX | 1,274 | 3.4320 |
| 06/06/2022 | 10:00:23 | CABK | Buy | CEUX | 1,326 | 3.4320 |
| 06/06/2022 | 10:00:23 | CABK | Buy | CEUX | 1,677 | 3.4320 |
| 06/06/2022 | 10:00:23 | CABK | Buy | CEUX | 1,386 | 3.4320 |
| 06/06/2022 | 10:00:23 | CABK | Buy | CEUX | 1,326 | 3.4320 |
| 06/06/2022 | 10:00:23 | CABK | Buy | CEUX | 1,101 | 3.4320 |
| 06/06/2022 | 10:00:23 | CABK | Buy | AQEU | 461 | 3.4320 |
| 06/06/2022 | 10:00:23 | CABK | Buy | AQEU | 380 | 3.4320 |
| 06/06/2022 | 10:00:23 | CABK | Buy | AQEU | 363 | 3.4320 |
| 06/06/2022 | 10:00:23 | CABK | Buy | AQEU | 1,073 | 3.4320 |
| 06/06/2022 | 10:00:23 | CABK | Buy | TQEX | 297 | 3.4320 |
| 06/06/2022 | 10:00:23 | CABK | Buy | TQEX | 321 | 3.4320 |
| 06/06/2022 | 10:00:23 | CABK | Buy | TQEX | 321 | 3.4320 |
| 06/06/2022 | 10:00:23 | CABK | Buy | TQEX | 279 | 3.4320 |
| 06/06/2022 | 10:00:23 | CABK | Buy | TQEX | 279 | 3.4320 |
| 06/06/2022 | 10:00:23 | CABK | Buy | TQEX | 278 | 3.4320 |
| 06/06/2022 | 10:00:23 | CABK | Buy | XMAD | 2,704 | 3.4320 |
| 06/06/2022 | 10:00:23 | CABK | Buy | XMAD | 2,228 | 3.4320 |
| 06/06/2022 | 10:00:23 | CABK | Buy | XMAD | 1,751 | 3.4320 |
| 06/06/2022 | 10:05:39 | CABK | Buy | CEUX | 908 | 3.4300 |
| 06/06/2022 | 10:05:54 | CABK | Buy | CEUX | 1,155 | 3.4310 |
| 06/06/2022 | 10:05:54 | CABK | Buy | XMAD | 935 | 3.4310 |
| 06/06/2022 | 10:05:54 | CABK | Buy | XMAD | 6,526 | 3.4310 |
| 06/06/2022 | 10:05:54 | CABK | Buy | CEUX | 709 | 3.4310 |
| 06/06/2022 | 10:05:54 | CABK | Buy | XMAD | 914 | 3.4310 |
| 06/06/2022 | 10:05:54 | CABK | Buy | XMAD | 1,090 | 3.4310 |
| 06/06/2022 | 10:05:54 | CABK | Buy | XMAD | 3,062 | 3.4310 |

| Date | Time | Financial Instrument | Transaction | Trading Venue | Number of Shares | Price (€) |
|------------|----------|----------------------|-------------|---------------|------------------|-----------|
| 06/06/2022 | 10:05:58 | CABK | Buy | AQEU | 30 | 3.4310 |
| 06/06/2022 | 10:05:58 | CABK | Buy | AQEU | 598 | 3.4310 |
| 06/06/2022 | 10:05:58 | CABK | Buy | AQEU | 2,165 | 3.4310 |
| 06/06/2022 | 10:06:09 | CABK | Buy | TQEX | 30 | 3.4310 |
| 06/06/2022 | 10:06:09 | CABK | Buy | TQEX | 613 | 3.4310 |
| 06/06/2022 | 10:06:09 | CABK | Buy | TQEX | 2,209 | 3.4310 |
| 06/06/2022 | 10:06:26 | CABK | Buy | TQEX | 2,653 | 3.4310 |
| 06/06/2022 | 10:06:39 | CABK | Buy | CEUX | 180 | 3.4310 |
| 06/06/2022 | 10:06:39 | CABK | Buy | CEUX | 548 | 3.4310 |
| 06/06/2022 | 10:06:39 | CABK | Buy | CEUX | 2,265 | 3.4310 |
| 06/06/2022 | 10:06:51 | CABK | Buy | CEUX | 5,727 | 3.4300 |
| 06/06/2022 | 10:06:51 | CABK | Buy | CEUX | 6,985 | 3.4300 |
| 06/06/2022 | 10:06:51 | CABK | Buy | TQEX | 2,686 | 3.4300 |
| 06/06/2022 | 10:06:51 | CABK | Buy | CEUX | 3,718 | 3.4300 |
| 06/06/2022 | 10:06:51 | CABK | Buy | CEUX | 19 | 3.4300 |
| 06/06/2022 | 10:06:51 | CABK | Buy | XMAD | 10,978 | 3.4300 |
| 06/06/2022 | 10:06:54 | CABK | Buy | XMAD | 994 | 3.4290 |
| 06/06/2022 | 10:06:54 | CABK | Buy | XMAD | 1,257 | 3.4290 |
| 06/06/2022 | 10:06:54 | CABK | Buy | XMAD | 1,540 | 3.4290 |
| 06/06/2022 | 10:06:54 | CABK | Buy | XMAD | 3,771 | 3.4290 |
| 06/06/2022 | 10:06:54 | CABK | Buy | XMAD | 3,761 | 3.4290 |
| 06/06/2022 | 10:06:54 | CABK | Buy | CEUX | 1,561 | 3.4290 |
| 06/06/2022 | 10:06:54 | CABK | Buy | TQEX | 321 | 3.4290 |
| 06/06/2022 | 10:06:54 | CABK | Buy | CEUX | 1,561 | 3.4290 |
| 06/06/2022 | 10:06:54 | CABK | Buy | TQEX | 321 | 3.4290 |
| 06/06/2022 | 10:06:54 | CABK | Buy | AQEU | 428 | 3.4290 |
| 06/06/2022 | 10:06:55 | CABK | Buy | XMAD | 1,126 | 3.4280 |
| 06/06/2022 | 10:06:55 | CABK | Buy | XMAD | 1,215 | 3.4280 |
| 06/06/2022 | 10:11:45 | CABK | Buy | XMAD | 780 | 3.4320 |
| 06/06/2022 | 10:11:45 | CABK | Buy | XMAD | 1,894 | 3.4320 |
| 06/06/2022 | 10:11:45 | CABK | Buy | XMAD | 30 | 3.4320 |
| 06/06/2022 | 10:12:49 | CABK | Buy | CEUX | 6,270 | 3.4330 |
| 06/06/2022 | 10:12:49 | CABK | Buy | CEUX | 1,008 | 3.4330 |
| 06/06/2022 | 10:12:49 | CABK | Buy | CEUX | 1,115 | 3.4330 |
| 06/06/2022 | 10:12:49 | CABK | Buy | CEUX | 2,383 | 3.4330 |
| 06/06/2022 | 10:12:49 | CABK | Buy | TQEX | 991 | 3.4330 |
| 06/06/2022 | 10:12:49 | CABK | Buy | TQEX | 445 | 3.4330 |
| 06/06/2022 | 10:12:49 | CABK | Buy | TQEX | 991 | 3.4330 |
| 06/06/2022 | 10:12:49 | CABK | Buy | TQEX | 382 | 3.4330 |
| 06/06/2022 | 10:12:49 | CABK | Buy | TQEX | 396 | 3.4330 |
| 06/06/2022 | 10:12:49 | CABK | Buy | CEUX | 3,780 | 3.4330 |
| 06/06/2022 | 10:12:49 | CABK | Buy | AQEU | 1,997 | 3.4330 |
| 06/06/2022 | 10:12:49 | CABK | Buy | CEUX | 376 | 3.4330 |
| 06/06/2022 | 10:12:49 | CABK | Buy | XMAD | 5,867 | 3.4330 |
| 06/06/2022 | 10:12:49 | CABK | Buy | XMAD | 3,690 | 3.4330 |
| 06/06/2022 | 10:12:49 | CABK | Buy | XMAD | 3,690 | 3.4330 |
| 06/06/2022 | 10:12:49 | CABK | Buy | XMAD | 5,870 | 3.4330 |
| 06/06/2022 | 10:12:49 | CABK | Buy | XMAD | 299 | 3.4330 |
| 06/06/2022 | 10:12:49 | CABK | Buy | XMAD | 1,646 | 3.4330 |
| 06/06/2022 | 10:12:49 | CABK | Buy | XMAD | 1,488 | 3.4330 |
| 06/06/2022 | 10:12:49 | CABK | Buy | XMAD | 854 | 3.4330 |
| 06/06/2022 | 10:12:49 | CABK | Buy | AQEU | 27 | 3.4330 |
| 06/06/2022 | 10:12:49 | CABK | Buy | CEUX | 2,072 | 3.4330 |
| 06/06/2022 | 10:16:30 | CABK | Buy | XMAD | 2,549 | 3.4350 |
| 06/06/2022 | 10:16:36 | CABK | Buy | XMAD | 2,285 | 3.4340 |
| 06/06/2022 | 10:16:54 | CABK | Buy | XMAD | 149 | 3.4340 |
| 06/06/2022 | 10:16:54 | CABK | Buy | XMAD | 3,071 | 3.4340 |
| 06/06/2022 | 10:16:54 | CABK | Buy | XMAD | 2,915 | 3.4340 |
| 06/06/2022 | 10:16:54 | CABK | Buy | CEUX | 5,453 | 3.4340 |
| 06/06/2022 | 10:16:54 | CABK | Buy | CEUX | 1,377 | 3.4340 |
| 06/06/2022 | 10:16:54 | CABK | Buy | CEUX | 1,660 | 3.4340 |
| 06/06/2022 | 10:16:54 | CABK | Buy | CEUX | 1,958 | 3.4340 |
| 06/06/2022 | 10:16:54 | CABK | Buy | TQEX | 1,347 | 3.4340 |
| 06/06/2022 | 10:16:54 | CABK | Buy | TQEX | 713 | 3.4340 |
| 06/06/2022 | 10:16:54 | CABK | Buy | CEUX | 993 | 3.4340 |
| 06/06/2022 | 10:16:54 | CABK | Buy | CEUX | 1,874 | 3.4340 |
| 06/06/2022 | 10:16:54 | CABK | Buy | AQEU | 383 | 3.4330 |
| 06/06/2022 | 10:16:54 | CABK | Buy | AQEU | 414 | 3.4330 |
| 06/06/2022 | 10:16:54 | CABK | Buy | CEUX | 1,396 | 3.4330 |
| 06/06/2022 | 10:16:54 | CABK | Buy | CEUX | 1,508 | 3.4330 |
| 06/06/2022 | 10:16:54 | CABK | Buy | TQEX | 321 | 3.4330 |
| 06/06/2022 | 10:16:54 | CABK | Buy | TQEX | 405 | 3.4330 |
| 06/06/2022 | 10:16:54 | CABK | Buy | TQEX | 196 | 3.4330 |
| 06/06/2022 | 10:16:54 | CABK | Buy | TQEX | 246 | 3.4330 |
| 06/06/2022 | 10:16:54 | CABK | Buy | XMAD | 1,123 | 3.4330 |
| 06/06/2022 | 10:16:54 | CABK | Buy | XMAD | 1,215 | 3.4330 |
| 06/06/2022 | 10:18:01 | CABK | Buy | CEUX | 1,265 | 3.4330 |
| 06/06/2022 | 10:18:01 | CABK | Buy | CEUX | 1,265 | 3.4330 |
| 06/06/2022 | 10:18:01 | CABK | Buy | CEUX | 125 | 3.4330 |
| 06/06/2022 | 10:18:01 | CABK | Buy | CEUX | 1,265 | 3.4330 |
| 06/06/2022 | 10:18:01 | CABK | Buy | TQEX | 321 | 3.4330 |
| 06/06/2022 | 10:18:01 | CABK | Buy | TQEX | 321 | 3.4330 |
| 06/06/2022 | 10:18:01 | CABK | Buy | TQEX | 321 | 3.4330 |
| 06/06/2022 | 10:18:01 | CABK | Buy | CEUX | 1,205 | 3.4330 |
| 06/06/2022 | 10:18:01 | CABK | Buy | TQEX | 135 | 3.4330 |
| 06/06/2022 | 10:18:01 | CABK | Buy | AQEU | 347 | 3.4330 |
| 06/06/2022 | 10:18:01 | CABK | Buy | TQEX | 164 | 3.4330 |

| Date | Time | Financial Instrument | Transaction | Trading Venue | Number of Shares | Price (€) |
|------------|----------|----------------------|-------------|---------------|------------------|-----------|
| 06/06/2022 | 10:25:24 | CABK | Buy | CEUX | 667 | 3.4360 |
| 06/06/2022 | 10:25:24 | CABK | Buy | TQEX | 321 | 3.4360 |
| 06/06/2022 | 10:25:24 | CABK | Buy | CEUX | 645 | 3.4360 |
| 06/06/2022 | 10:25:24 | CABK | Buy | TQEX | 321 | 3.4360 |
| 06/06/2022 | 10:25:24 | CABK | Buy | TQEX | 321 | 3.4360 |
| 06/06/2022 | 10:25:24 | CABK | Buy | TQEX | 41 | 3.4360 |
| 06/06/2022 | 10:25:24 | CABK | Buy | CEUX | 1,040 | 3.4360 |
| 06/06/2022 | 10:25:24 | CABK | Buy | XMAD | 65 | 3.4360 |
| 06/06/2022 | 10:27:50 | CABK | Buy | TQEX | 10 | 3.4360 |
| 06/06/2022 | 10:27:50 | CABK | Buy | AQEU | 457 | 3.4360 |
| 06/06/2022 | 10:27:50 | CABK | Buy | AQEU | 346 | 3.4360 |
| 06/06/2022 | 10:27:50 | CABK | Buy | CEUX | 1,664 | 3.4360 |
| 06/06/2022 | 10:27:50 | CABK | Buy | CEUX | 1,462 | 3.4360 |
| 06/06/2022 | 10:27:50 | CABK | Buy | CEUX | 1,232 | 3.4360 |
| 06/06/2022 | 10:27:50 | CABK | Buy | TQEX | 318 | 3.4360 |
| 06/06/2022 | 10:27:50 | CABK | Buy | TQEX | 321 | 3.4360 |
| 06/06/2022 | 10:30:23 | CABK | Buy | CEUX | 1,279 | 3.4360 |
| 06/06/2022 | 10:30:23 | CABK | Buy | CEUX | 2,125 | 3.4360 |
| 06/06/2022 | 10:30:23 | CABK | Buy | CEUX | 4,160 | 3.4360 |
| 06/06/2022 | 10:30:23 | CABK | Buy | XMAD | 6,096 | 3.4360 |
| 06/06/2022 | 10:30:23 | CABK | Buy | CEUX | 3,567 | 3.4360 |
| 06/06/2022 | 10:30:28 | CABK | Buy | XMAD | 1,141 | 3.4350 |
| 06/06/2022 | 10:30:28 | CABK | Buy | XMAD | 1,378 | 3.4350 |
| 06/06/2022 | 10:30:28 | CABK | Buy | XMAD | 507 | 3.4350 |
| 06/06/2022 | 10:31:06 | CABK | Buy | CEUX | 785 | 3.4340 |
| 06/06/2022 | 10:31:06 | CABK | Buy | CEUX | 785 | 3.4340 |
| 06/06/2022 | 10:31:06 | CABK | Buy | CEUX | 785 | 3.4340 |
| 06/06/2022 | 10:31:06 | CABK | Buy | CEUX | 785 | 3.4340 |
| 06/06/2022 | 10:31:06 | CABK | Buy | CEUX | 785 | 3.4340 |
| 06/06/2022 | 10:31:06 | CABK | Buy | CEUX | 785 | 3.4340 |
| 06/06/2022 | 10:31:06 | CABK | Buy | CEUX | 34 | 3.4340 |
| 06/06/2022 | 10:31:06 | CABK | Buy | CEUX | 284 | 3.4340 |
| 06/06/2022 | 10:31:06 | CABK | Buy | TQEX | 39 | 3.4340 |
| 06/06/2022 | 10:31:06 | CABK | Buy | TQEX | 81 | 3.4340 |
| 06/06/2022 | 10:31:06 | CABK | Buy | XMAD | 631 | 3.4340 |
| 06/06/2022 | 10:31:57 | CABK | Buy | XMAD | 1,642 | 3.4360 |
| 06/06/2022 | 10:32:01 | CABK | Buy | CEUX | 1,077 | 3.4360 |
| 06/06/2022 | 10:32:01 | CABK | Buy | AQEU | 26 | 3.4360 |
| 06/06/2022 | 10:32:01 | CABK | Buy | CEUX | 20 | 3.4360 |
| 06/06/2022 | 10:32:01 | CABK | Buy | XMAD | 13 | 3.4360 |
| 06/06/2022 | 10:32:16 | CABK | Buy | CEUX | 4,379 | 3.4360 |
| 06/06/2022 | 10:32:16 | CABK | Buy | TQEX | 1,080 | 3.4360 |
| 06/06/2022 | 10:32:16 | CABK | Buy | XMAD | 2,759 | 3.4360 |
| 06/06/2022 | 10:32:16 | CABK | Buy | CEUX | 1,477 | 3.4360 |
| 06/06/2022 | 10:32:17 | CABK | Buy | XMAD | 1,427 | 3.4350 |
| 06/06/2022 | 10:33:09 | CABK | Buy | XMAD | 3,750 | 3.4340 |
| 06/06/2022 | 10:33:34 | CABK | Buy | XMAD | 443 | 3.4340 |
| 06/06/2022 | 10:34:24 | CABK | Buy | TQEX | 2 | 3.4350 |
| 06/06/2022 | 10:34:30 | CABK | Buy | CEUX | 1,301 | 3.4350 |
| 06/06/2022 | 10:35:41 | CABK | Buy | AQEU | 2,500 | 3.4360 |
| 06/06/2022 | 10:35:43 | CABK | Buy | XMAD | 1 | 3.4360 |
| 06/06/2022 | 10:36:20 | CABK | Buy | XMAD | 2,449 | 3.4380 |
| 06/06/2022 | 10:36:20 | CABK | Buy | XMAD | 740 | 3.4380 |
| 06/06/2022 | 10:37:19 | CABK | Buy | XMAD | 300 | 3.4400 |
| 06/06/2022 | 10:37:23 | CABK | Buy | CEUX | 664 | 3.4400 |
| 06/06/2022 | 10:37:23 | CABK | Buy | CEUX | 2,264 | 3.4400 |
| 06/06/2022 | 10:37:23 | CABK | Buy | TQEX | 464 | 3.4400 |
| 06/06/2022 | 10:37:23 | CABK | Buy | XMAD | 4,082 | 3.4400 |
| 06/06/2022 | 10:38:07 | CABK | Buy | AQEU | 2,500 | 3.4440 |
| 06/06/2022 | 10:38:07 | CABK | Buy | AQEU | 862 | 3.4440 |
| 06/06/2022 | 10:38:12 | CABK | Buy | CEUX | 633 | 3.4430 |
| 06/06/2022 | 10:38:12 | CABK | Buy | CEUX | 270 | 3.4430 |
| 06/06/2022 | 10:38:12 | CABK | Buy | CEUX | 633 | 3.4430 |
| 06/06/2022 | 10:38:12 | CABK | Buy | CEUX | 672 | 3.4430 |
| 06/06/2022 | 10:38:12 | CABK | Buy | AQEU | 176 | 3.4430 |
| 06/06/2022 | 10:38:12 | CABK | Buy | AQEU | 72 | 3.4430 |
| 06/06/2022 | 10:38:12 | CABK | Buy | CEUX | 651 | 3.4430 |
| 06/06/2022 | 10:38:12 | CABK | Buy | CEUX | 651 | 3.4430 |
| 06/06/2022 | 10:38:12 | CABK | Buy | CEUX | 651 | 3.4430 |
| 06/06/2022 | 10:38:12 | CABK | Buy | CEUX | 651 | 3.4430 |
| 06/06/2022 | 10:38:12 | CABK | Buy | TQEX | 41 | 3.4430 |
| 06/06/2022 | 10:38:12 | CABK | Buy | CEUX | 651 | 3.4430 |
| 06/06/2022 | 10:38:12 | CABK | Buy | CEUX | 666 | 3.4430 |
| 06/06/2022 | 10:38:12 | CABK | Buy | CEUX | 666 | 3.4430 |
| 06/06/2022 | 10:38:12 | CABK | Buy | XMAD | 728 | 3.4430 |
| 06/06/2022 | 10:38:12 | CABK | Buy | XMAD | 3,500 | 3.4430 |
| 06/06/2022 | 10:38:12 | CABK | Buy | XMAD | 826 | 3.4430 |
| 06/06/2022 | 10:38:12 | CABK | Buy | XMAD | 887 | 3.4430 |
| 06/06/2022 | 10:38:12 | CABK | Buy | CEUX | 666 | 3.4430 |
| 06/06/2022 | 10:38:12 | CABK | Buy | XMAD | 1,020 | 3.4430 |
| 06/06/2022 | 10:38:12 | CABK | Buy | XMAD | 42 | 3.4430 |
| 06/06/2022 | 10:38:12 | CABK | Buy | CEUX | 666 | 3.4430 |
| 06/06/2022 | 10:38:12 | CABK | Buy | XMAD | 189 | 3.4430 |
| 06/06/2022 | 10:38:12 | CABK | Buy | XMAD | 1,034 | 3.4430 |
| 06/06/2022 | 10:38:12 | CABK | Buy | CEUX | 666 | 3.4430 |
| 06/06/2022 | 10:38:12 | CABK | Buy | CEUX | 187 | 3.4430 |

| Date | Time | Financial Instrument | Transaction | Trading Venue | Number of Shares | Price (€) |
|------------|----------|----------------------|-------------|---------------|------------------|-----------|
| 06/06/2022 | 10:38:12 | CABK | Buy | CEUX | 479 | 3.4430 |
| 06/06/2022 | 10:38:12 | CABK | Buy | CEUX | 210 | 3.4430 |
| 06/06/2022 | 10:38:12 | CABK | Buy | CEUX | 709 | 3.4430 |
| 06/06/2022 | 10:38:12 | CABK | Buy | TQEX | 405 | 3.4430 |
| 06/06/2022 | 10:38:12 | CABK | Buy | TQEX | 69 | 3.4430 |
| 06/06/2022 | 10:38:12 | CABK | Buy | TQEX | 165 | 3.4430 |
| 06/06/2022 | 10:38:12 | CABK | Buy | XMAD | 582 | 3.4430 |
| 06/06/2022 | 10:38:21 | CABK | Buy | CEUX | 723 | 3.4430 |
| 06/06/2022 | 10:38:21 | CABK | Buy | TQEX | 142 | 3.4430 |
| 06/06/2022 | 10:38:21 | CABK | Buy | XMAD | 582 | 3.4430 |
| 06/06/2022 | 10:38:21 | CABK | Buy | XMAD | 1,309 | 3.4430 |
| 06/06/2022 | 10:38:21 | CABK | Buy | XMAD | 5,500 | 3.4430 |
| 06/06/2022 | 10:38:21 | CABK | Buy | XMAD | 437 | 3.4430 |
| 06/06/2022 | 10:38:21 | CABK | Buy | XMAD | 5,238 | 3.4430 |
| 06/06/2022 | 10:38:21 | CABK | Buy | TQEX | 376 | 3.4430 |
| 06/06/2022 | 10:38:21 | CABK | Buy | XMAD | 856 | 3.4430 |
| 06/06/2022 | 10:38:31 | CABK | Buy | XMAD | 2,394 | 3.4400 |
| 06/06/2022 | 10:38:31 | CABK | Buy | XMAD | 2,784 | 3.4400 |
| 06/06/2022 | 10:38:31 | CABK | Buy | CEUX | 1,602 | 3.4400 |
| 06/06/2022 | 10:38:31 | CABK | Buy | CEUX | 1,488 | 3.4400 |
| 06/06/2022 | 10:38:31 | CABK | Buy | CEUX | 1,359 | 3.4400 |
| 06/06/2022 | 10:38:31 | CABK | Buy | TQEX | 320 | 3.4400 |
| 06/06/2022 | 10:38:31 | CABK | Buy | TQEX | 320 | 3.4400 |
| 06/06/2022 | 10:38:31 | CABK | Buy | TQEX | 307 | 3.4400 |
| 06/06/2022 | 10:38:31 | CABK | Buy | TQEX | 306 | 3.4400 |
| 06/06/2022 | 10:38:31 | CABK | Buy | TQEX | 34 | 3.4400 |
| 06/06/2022 | 10:38:31 | CABK | Buy | CEUX | 1,602 | 3.4400 |
| 06/06/2022 | 10:38:31 | CABK | Buy | CEUX | 1,488 | 3.4400 |
| 06/06/2022 | 10:40:02 | CABK | Buy | CEUX | 757 | 3.4370 |
| 06/06/2022 | 10:40:05 | CABK | Buy | TQEX | 19 | 3.4370 |
| 06/06/2022 | 10:41:24 | CABK | Buy | CEUX | 8,506 | 3.4430 |
| 06/06/2022 | 10:41:24 | CABK | Buy | TQEX | 1,678 | 3.4430 |
| 06/06/2022 | 10:41:24 | CABK | Buy | XMAD | 6,857 | 3.4430 |
| 06/06/2022 | 10:41:24 | CABK | Buy | XMAD | 1,925 | 3.4430 |
| 06/06/2022 | 10:41:24 | CABK | Buy | XMAD | 409 | 3.4430 |
| 06/06/2022 | 10:41:30 | CABK | Buy | CEUX | 260 | 3.4410 |
| 06/06/2022 | 10:42:15 | CABK | Buy | CEUX | 1,858 | 3.4420 |
| 06/06/2022 | 10:42:33 | CABK | Buy | XMAD | 361 | 3.4420 |
| 06/06/2022 | 10:43:20 | CABK | Buy | CEUX | 1,858 | 3.4420 |
| 06/06/2022 | 10:43:20 | CABK | Buy | TQEX | 367 | 3.4420 |
| 06/06/2022 | 10:43:20 | CABK | Buy | XMAD | 813 | 3.4420 |
| 06/06/2022 | 10:43:42 | CABK | Buy | XMAD | 1 | 3.4430 |
| 06/06/2022 | 10:43:42 | CABK | Buy | XMAD | 3 | 3.4430 |
| 06/06/2022 | 10:43:42 | CABK | Buy | XMAD | 3,008 | 3.4430 |
| 06/06/2022 | 10:43:48 | CABK | Buy | XMAD | 230 | 3.4440 |
| 06/06/2022 | 10:43:48 | CABK | Buy | XMAD | 577 | 3.4440 |
| 06/06/2022 | 10:43:48 | CABK | Buy | XMAD | 3,676 | 3.4440 |
| 06/06/2022 | 10:43:49 | CABK | Buy | CEUX | 719 | 3.4440 |
| 06/06/2022 | 10:43:49 | CABK | Buy | AQEU | 197 | 3.4440 |
| 06/06/2022 | 10:43:49 | CABK | Buy | TQEX | 320 | 3.4440 |
| 06/06/2022 | 10:43:49 | CABK | Buy | CEUX | 719 | 3.4440 |
| 06/06/2022 | 10:43:49 | CABK | Buy | TQEX | 121 | 3.4440 |
| 06/06/2022 | 10:43:54 | CABK | Buy | XMAD | 2,714 | 3.4440 |
| 06/06/2022 | 10:44:25 | CABK | Buy | CEUX | 706 | 3.4440 |
| 06/06/2022 | 10:44:25 | CABK | Buy | CEUX | 1,564 | 3.4440 |
| 06/06/2022 | 10:44:39 | CABK | Buy | XMAD | 1,984 | 3.4450 |
| 06/06/2022 | 10:44:39 | CABK | Buy | XMAD | 1,924 | 3.4450 |
| 06/06/2022 | 10:44:39 | CABK | Buy | XMAD | 60 | 3.4450 |
| 06/06/2022 | 10:45:15 | CABK | Buy | AQEU | 429 | 3.4440 |
| 06/06/2022 | 10:45:15 | CABK | Buy | CEUX | 1,564 | 3.4440 |
| 06/06/2022 | 10:45:15 | CABK | Buy | TQEX | 94 | 3.4440 |
| 06/06/2022 | 10:45:15 | CABK | Buy | TQEX | 43 | 3.4440 |
| 06/06/2022 | 10:45:15 | CABK | Buy | TQEX | 59 | 3.4440 |
| 06/06/2022 | 10:45:15 | CABK | Buy | TQEX | 56 | 3.4440 |
| 06/06/2022 | 10:45:15 | CABK | Buy | XMAD | 100 | 3.4440 |
| 06/06/2022 | 10:45:57 | CABK | Buy | CEUX | 982 | 3.4450 |
| 06/06/2022 | 10:45:57 | CABK | Buy | XMAD | 2,671 | 3.4450 |
| 06/06/2022 | 10:45:57 | CABK | Buy | XMAD | 981 | 3.4450 |
| 06/06/2022 | 10:45:57 | CABK | Buy | CEUX | 127 | 3.4450 |
| 06/06/2022 | 10:46:06 | CABK | Buy | XMAD | 1,215 | 3.4450 |
| 06/06/2022 | 10:46:06 | CABK | Buy | XMAD | 780 | 3.4450 |
| 06/06/2022 | 10:46:06 | CABK | Buy | XMAD | 843 | 3.4450 |
| 06/06/2022 | 10:46:11 | CABK | Buy | CEUX | 1,564 | 3.4440 |
| 06/06/2022 | 10:46:11 | CABK | Buy | TQEX | 39 | 3.4440 |
| 06/06/2022 | 10:46:11 | CABK | Buy | CEUX | 1,564 | 3.4440 |
| 06/06/2022 | 10:46:11 | CABK | Buy | TQEX | 29 | 3.4440 |
| 06/06/2022 | 10:46:11 | CABK | Buy | CEUX | 1,156 | 3.4440 |
| 06/06/2022 | 10:46:11 | CABK | Buy | TQEX | 320 | 3.4440 |
| 06/06/2022 | 10:46:11 | CABK | Buy | XMAD | 1,159 | 3.4440 |
| 06/06/2022 | 10:46:11 | CABK | Buy | XMAD | 1,473 | 3.4440 |
| 06/06/2022 | 10:46:11 | CABK | Buy | XMAD | 3,242 | 3.4440 |
| 06/06/2022 | 10:46:11 | CABK | Buy | CEUX | 3,718 | 3.4440 |
| 06/06/2022 | 10:46:11 | CABK | Buy | TQEX | 320 | 3.4440 |
| 06/06/2022 | 10:46:55 | CABK | Buy | XMAD | 723 | 3.4440 |
| 06/06/2022 | 10:47:58 | CABK | Buy | AQEU | 15 | 3.4450 |
| 06/06/2022 | 10:47:58 | CABK | Buy | TQEX | 6 | 3.4450 |
| 06/06/2022 | 10:49:11 | CABK | Buy | XMAD | 339 | 3.4490 |

| Date | Time | Financial Instrument | Transaction | Trading Venue | Number of Shares | Price (€) |
|------------|----------|----------------------|-------------|---------------|------------------|-----------|
| 06/06/2022 | 10:49:11 | CABK | Buy | XMAD | 17,455 | 3.4490 |
| 06/06/2022 | 10:49:24 | CABK | Buy | XMAD | 2,587 | 3.4490 |
| 06/06/2022 | 10:49:41 | CABK | Buy | XMAD | 2,790 | 3.4490 |
| 06/06/2022 | 10:49:55 | CABK | Buy | AQEU | 598 | 3.4490 |
| 06/06/2022 | 10:49:55 | CABK | Buy | AQEU | 2,098 | 3.4490 |
| 06/06/2022 | 10:50:58 | CABK | Buy | XMAD | 1,311 | 3.4500 |
| 06/06/2022 | 10:50:58 | CABK | Buy | XMAD | 1,101 | 3.4500 |
| 06/06/2022 | 10:50:58 | CABK | Buy | XMAD | 16 | 3.4500 |
| 06/06/2022 | 10:50:58 | CABK | Buy | CEUX | 1,628 | 3.4500 |
| 06/06/2022 | 10:50:58 | CABK | Buy | CEUX | 1,368 | 3.4500 |
| 06/06/2022 | 10:50:58 | CABK | Buy | TQEX | 321 | 3.4500 |
| 06/06/2022 | 10:50:58 | CABK | Buy | TQEX | 319 | 3.4500 |
| 06/06/2022 | 10:50:58 | CABK | Buy | TQEX | 29 | 3.4500 |
| 06/06/2022 | 10:50:58 | CABK | Buy | CEUX | 1,628 | 3.4500 |
| 06/06/2022 | 10:50:58 | CABK | Buy | CEUX | 1,368 | 3.4500 |
| 06/06/2022 | 10:50:58 | CABK | Buy | XMAD | 1,295 | 3.4500 |
| 06/06/2022 | 10:50:58 | CABK | Buy | XMAD | 1,101 | 3.4500 |
| 06/06/2022 | 10:50:58 | CABK | Buy | XMAD | 1,311 | 3.4500 |
| 06/06/2022 | 10:50:58 | CABK | Buy | XMAD | 1,085 | 3.4500 |
| 06/06/2022 | 10:50:58 | CABK | Buy | AQEU | 447 | 3.4500 |
| 06/06/2022 | 10:50:58 | CABK | Buy | CEUX | 1,628 | 3.4500 |
| 06/06/2022 | 10:50:58 | CABK | Buy | CEUX | 456 | 3.4500 |
| 06/06/2022 | 10:50:58 | CABK | Buy | CEUX | 1,628 | 3.4500 |
| 06/06/2022 | 10:50:58 | CABK | Buy | CEUX | 824 | 3.4500 |
| 06/06/2022 | 10:50:58 | CABK | Buy | TQEX | 292 | 3.4500 |
| 06/06/2022 | 10:50:58 | CABK | Buy | TQEX | 475 | 3.4500 |
| 06/06/2022 | 10:50:58 | CABK | Buy | TQEX | 60 | 3.4500 |
| 06/06/2022 | 10:50:58 | CABK | Buy | TQEX | 261 | 3.4500 |
| 06/06/2022 | 10:50:58 | CABK | Buy | TQEX | 22 | 3.4500 |
| 06/06/2022 | 10:50:58 | CABK | Buy | XMAD | 1,327 | 3.4500 |
| 06/06/2022 | 10:50:58 | CABK | Buy | XMAD | 170 | 3.4500 |
| 06/06/2022 | 10:50:58 | CABK | Buy | XMAD | 850 | 3.4500 |
| 06/06/2022 | 10:53:10 | CABK | Buy | AQEU | 387 | 3.4490 |
| 06/06/2022 | 10:53:10 | CABK | Buy | AQEU | 360 | 3.4490 |
| 06/06/2022 | 10:53:10 | CABK | Buy | AQEU | 1,960 | 3.4490 |
| 06/06/2022 | 10:53:10 | CABK | Buy | CEUX | 1,411 | 3.4490 |
| 06/06/2022 | 10:53:10 | CABK | Buy | CEUX | 189 | 3.4490 |
| 06/06/2022 | 10:53:10 | CABK | Buy | CEUX | 4,284 | 3.4490 |
| 06/06/2022 | 10:53:10 | CABK | Buy | CEUX | 1,316 | 3.4490 |
| 06/06/2022 | 10:53:10 | CABK | Buy | CEUX | 1,411 | 3.4490 |
| 06/06/2022 | 10:53:10 | CABK | Buy | CEUX | 1,411 | 3.4490 |
| 06/06/2022 | 10:53:10 | CABK | Buy | CEUX | 1,316 | 3.4490 |
| 06/06/2022 | 10:53:10 | CABK | Buy | CEUX | 1,411 | 3.4490 |
| 06/06/2022 | 10:53:10 | CABK | Buy | CEUX | 1,316 | 3.4490 |
| 06/06/2022 | 10:53:10 | CABK | Buy | CEUX | 1,075 | 3.4490 |
| 06/06/2022 | 10:53:11 | CABK | Buy | XMAD | 1,135 | 3.4490 |
| 06/06/2022 | 10:53:11 | CABK | Buy | XMAD | 1,059 | 3.4490 |
| 06/06/2022 | 10:53:11 | CABK | Buy | XMAD | 4,263 | 3.4490 |
| 06/06/2022 | 10:56:37 | CABK | Buy | CEUX | 948 | 3.4500 |
| 06/06/2022 | 10:56:37 | CABK | Buy | CEUX | 688 | 3.4500 |
| 06/06/2022 | 10:56:37 | CABK | Buy | CEUX | 473 | 3.4500 |
| 06/06/2022 | 10:56:37 | CABK | Buy | TQEX | 177 | 3.4500 |
| 06/06/2022 | 10:56:37 | CABK | Buy | CEUX | 948 | 3.4500 |
| 06/06/2022 | 10:56:37 | CABK | Buy | CEUX | 1,097 | 3.4500 |
| 06/06/2022 | 10:56:37 | CABK | Buy | TQEX | 146 | 3.4500 |
| 06/06/2022 | 10:56:37 | CABK | Buy | TQEX | 319 | 3.4500 |
| 06/06/2022 | 10:56:37 | CABK | Buy | TQEX | 99 | 3.4500 |
| 06/06/2022 | 10:56:37 | CABK | Buy | XMAD | 1,126 | 3.4500 |
| 06/06/2022 | 10:56:37 | CABK | Buy | XMAD | 2,433 | 3.4500 |
| 06/06/2022 | 10:56:37 | CABK | Buy | XMAD | 1,318 | 3.4500 |
| 06/06/2022 | 10:56:37 | CABK | Buy | XMAD | 941 | 3.4500 |
| 06/06/2022 | 10:56:37 | CABK | Buy | XMAD | 204 | 3.4500 |
| 06/06/2022 | 10:56:37 | CABK | Buy | XMAD | 703 | 3.4500 |
| 06/06/2022 | 10:56:51 | CABK | Buy | XMAD | 3,147 | 3.4490 |
| 06/06/2022 | 10:56:51 | CABK | Buy | XMAD | 3,118 | 3.4490 |
| 06/06/2022 | 10:56:51 | CABK | Buy | XMAD | 3,118 | 3.4490 |
| 06/06/2022 | 10:56:51 | CABK | Buy | XMAD | 1,882 | 3.4490 |
| 06/06/2022 | 10:56:51 | CABK | Buy | XMAD | 1,144 | 3.4490 |
| 06/06/2022 | 10:56:51 | CABK | Buy | XMAD | 1,895 | 3.4490 |
| 06/06/2022 | 10:59:59 | CABK | Buy | TQEX | 16 | 3.4480 |
| 06/06/2022 | 10:59:59 | CABK | Buy | TQEX | 304 | 3.4480 |
| 06/06/2022 | 10:59:59 | CABK | Buy | TQEX | 304 | 3.4480 |
| 06/06/2022 | 10:59:59 | CABK | Buy | CEUX | 2,672 | 3.4480 |
| 06/06/2022 | 10:59:59 | CABK | Buy | CEUX | 4,494 | 3.4480 |
| 06/06/2022 | 10:59:59 | CABK | Buy | CEUX | 1,394 | 3.4480 |
| 06/06/2022 | 10:59:59 | CABK | Buy | CEUX | 1,394 | 3.4480 |
| 06/06/2022 | 10:59:59 | CABK | Buy | CEUX | 1,394 | 3.4480 |
| 06/06/2022 | 10:59:59 | CABK | Buy | CEUX | 1,394 | 3.4480 |
| 06/06/2022 | 10:59:59 | CABK | Buy | CEUX | 683 | 3.4480 |
| 06/06/2022 | 10:59:59 | CABK | Buy | AQEU | 382 | 3.4480 |
| 06/06/2022 | 10:59:59 | CABK | Buy | XMAD | 3,123 | 3.4480 |
| 06/06/2022 | 10:59:59 | CABK | Buy | XMAD | 1,123 | 3.4480 |
| 06/06/2022 | 10:59:59 | CABK | Buy | XMAD | 3,123 | 3.4480 |
| 06/06/2022 | 10:59:59 | CABK | Buy | XMAD | 1,123 | 3.4480 |
| 06/06/2022 | 10:59:59 | CABK | Buy | XMAD | 106 | 3.4480 |
| 06/06/2022 | 10:59:59 | CABK | Buy | XMAD | 1,887 | 3.4480 |
| 06/06/2022 | 10:59:59 | CABK | Buy | CEUX | 1,532 | 3.4480 |

| Date | Time | Financial Instrument | Transaction | Trading Venue | Number of Shares | Price (€) |
|------------|----------|----------------------|-------------|---------------|------------------|-----------|
| 06/06/2022 | 11:00:33 | CABK | Buy | CEUX | 2,087 | 3.4460 |
| 06/06/2022 | 11:00:33 | CABK | Buy | XMAD | 3,483 | 3.4460 |
| 06/06/2022 | 11:00:33 | CABK | Buy | XMAD | 4,586 | 3.4460 |
| 06/06/2022 | 11:00:33 | CABK | Buy | AQEU | 464 | 3.4450 |
| 06/06/2022 | 11:00:33 | CABK | Buy | AQEU | 2,584 | 3.4450 |
| 06/06/2022 | 11:00:33 | CABK | Buy | CEUX | 1,462 | 3.4450 |
| 06/06/2022 | 11:00:33 | CABK | Buy | CEUX | 228 | 3.4450 |
| 06/06/2022 | 11:00:33 | CABK | Buy | CEUX | 1,462 | 3.4450 |
| 06/06/2022 | 11:00:33 | CABK | Buy | TQEX | 333 | 3.4450 |
| 06/06/2022 | 11:00:33 | CABK | Buy | TQEX | 333 | 3.4450 |
| 06/06/2022 | 11:00:33 | CABK | Buy | TQEX | 93 | 3.4450 |
| 06/06/2022 | 11:00:33 | CABK | Buy | TQEX | 106 | 3.4450 |
| 06/06/2022 | 11:00:33 | CABK | Buy | TQEX | 95 | 3.4450 |
| 06/06/2022 | 11:00:33 | CABK | Buy | TQEX | 40 | 3.4450 |
| 06/06/2022 | 11:00:33 | CABK | Buy | TQEX | 27 | 3.4450 |
| 06/06/2022 | 11:00:33 | CABK | Buy | XMAD | 1,361 | 3.4450 |
| 06/06/2022 | 11:00:33 | CABK | Buy | XMAD | 1,361 | 3.4450 |
| 06/06/2022 | 11:00:33 | CABK | Buy | XMAD | 1,582 | 3.4450 |
| 06/06/2022 | 11:00:33 | CABK | Buy | TQEX | 312 | 3.4450 |
| 06/06/2022 | 11:00:33 | CABK | Buy | TQEX | 1,030 | 3.4450 |
| 06/06/2022 | 11:00:33 | CABK | Buy | TQEX | 379 | 3.4450 |
| 06/06/2022 | 11:00:33 | CABK | Buy | TQEX | 446 | 3.4450 |
| 06/06/2022 | 11:00:33 | CABK | Buy | CEUX | 3,718 | 3.4450 |
| 06/06/2022 | 11:00:33 | CABK | Buy | XMAD | 1,522 | 3.4450 |
| 06/06/2022 | 11:05:13 | CABK | Buy | AQEU | 431 | 3.4400 |
| 06/06/2022 | 11:05:13 | CABK | Buy | AQEU | 515 | 3.4400 |
| 06/06/2022 | 11:05:13 | CABK | Buy | XMAD | 1,266 | 3.4400 |
| 06/06/2022 | 11:05:13 | CABK | Buy | XMAD | 936 | 3.4400 |
| 06/06/2022 | 11:05:13 | CABK | Buy | CEUX | 1,574 | 3.4400 |
| 06/06/2022 | 11:05:13 | CABK | Buy | CEUX | 1,574 | 3.4400 |
| 06/06/2022 | 11:05:13 | CABK | Buy | TQEX | 320 | 3.4400 |
| 06/06/2022 | 11:05:13 | CABK | Buy | TQEX | 21 | 3.4400 |
| 06/06/2022 | 11:05:13 | CABK | Buy | TQEX | 299 | 3.4400 |
| 06/06/2022 | 11:05:13 | CABK | Buy | CEUX | 1,574 | 3.4400 |
| 06/06/2022 | 11:05:13 | CABK | Buy | XMAD | 330 | 3.4400 |
| 06/06/2022 | 11:05:13 | CABK | Buy | XMAD | 3,139 | 3.4400 |
| 06/06/2022 | 11:10:23 | CABK | Buy | XMAD | 1,445 | 3.4450 |
| 06/06/2022 | 11:10:23 | CABK | Buy | XMAD | 2 | 3.4450 |
| 06/06/2022 | 11:10:23 | CABK | Buy | XMAD | 966 | 3.4450 |
| 06/06/2022 | 11:10:23 | CABK | Buy | XMAD | 438 | 3.4450 |
| 06/06/2022 | 11:10:39 | CABK | Buy | AQEU | 30 | 3.4450 |
| 06/06/2022 | 11:10:39 | CABK | Buy | CEUX | 438 | 3.4450 |
| 06/06/2022 | 11:10:39 | CABK | Buy | TQEX | 3 | 3.4450 |
| 06/06/2022 | 11:10:39 | CABK | Buy | TQEX | 37 | 3.4450 |
| 06/06/2022 | 11:10:39 | CABK | Buy | XMAD | 660 | 3.4450 |
| 06/06/2022 | 11:10:39 | CABK | Buy | XMAD | 112 | 3.4450 |
| 06/06/2022 | 11:10:39 | CABK | Buy | XMAD | 74 | 3.4450 |
| 06/06/2022 | 11:10:39 | CABK | Buy | XMAD | 21 | 3.4450 |
| 06/06/2022 | 11:10:47 | CABK | Buy | AQEU | 30 | 3.4450 |
| 06/06/2022 | 11:10:47 | CABK | Buy | CEUX | 360 | 3.4450 |
| 06/06/2022 | 11:10:47 | CABK | Buy | TQEX | 30 | 3.4450 |
| 06/06/2022 | 11:10:47 | CABK | Buy | XMAD | 1,670 | 3.4450 |
| 06/06/2022 | 11:11:00 | CABK | Buy | XMAD | 30 | 3.4450 |
| 06/06/2022 | 11:11:00 | CABK | Buy | XMAD | 30 | 3.4450 |
| 06/06/2022 | 11:11:04 | CABK | Buy | XMAD | 367 | 3.4440 |
| 06/06/2022 | 11:11:04 | CABK | Buy | TQEX | 198 | 3.4440 |
| 06/06/2022 | 11:11:05 | CABK | Buy | AQEU | 598 | 3.4450 |
| 06/06/2022 | 11:11:05 | CABK | Buy | AQEU | 2,331 | 3.4450 |
| 06/06/2022 | 11:11:07 | CABK | Buy | AQEU | 242 | 3.4440 |
| 06/06/2022 | 11:11:07 | CABK | Buy | AQEU | 167 | 3.4440 |
| 06/06/2022 | 11:11:09 | CABK | Buy | XMAD | 491 | 3.4440 |
| 06/06/2022 | 11:11:41 | CABK | Buy | XMAD | 881 | 3.4470 |
| 06/06/2022 | 11:13:24 | CABK | Buy | CEUX | 78 | 3.4480 |
| 06/06/2022 | 11:13:24 | CABK | Buy | CEUX | 6,790 | 3.4480 |
| 06/06/2022 | 11:13:24 | CABK | Buy | TQEX | 641 | 3.4480 |
| 06/06/2022 | 11:13:24 | CABK | Buy | TQEX | 1,354 | 3.4480 |
| 06/06/2022 | 11:13:24 | CABK | Buy | TQEX | 211 | 3.4480 |
| 06/06/2022 | 11:13:24 | CABK | Buy | TQEX | 430 | 3.4480 |
| 06/06/2022 | 11:13:24 | CABK | Buy | TQEX | 1,640 | 3.4480 |
| 06/06/2022 | 11:13:24 | CABK | Buy | TQEX | 277 | 3.4480 |
| 06/06/2022 | 11:13:24 | CABK | Buy | CEUX | 684 | 3.4480 |
| 06/06/2022 | 11:13:24 | CABK | Buy | TQEX | 39 | 3.4480 |
| 06/06/2022 | 11:13:24 | CABK | Buy | TQEX | 47 | 3.4480 |
| 06/06/2022 | 11:13:24 | CABK | Buy | XMAD | 924 | 3.4480 |
| 06/06/2022 | 11:13:24 | CABK | Buy | XMAD | 5,535 | 3.4480 |
| 06/06/2022 | 11:13:24 | CABK | Buy | XMAD | 735 | 3.4480 |
| 06/06/2022 | 11:13:24 | CABK | Buy | XMAD | 823 | 3.4480 |
| 06/06/2022 | 11:13:24 | CABK | Buy | XMAD | 3,300 | 3.4480 |
| 06/06/2022 | 11:13:24 | CABK | Buy | XMAD | 686 | 3.4480 |
| 06/06/2022 | 11:13:24 | CABK | Buy | XMAD | 7,072 | 3.4480 |
| 06/06/2022 | 11:13:24 | CABK | Buy | TQEX | 278 | 3.4480 |
| 06/06/2022 | 11:13:24 | CABK | Buy | TQEX | 1,792 | 3.4480 |
| 06/06/2022 | 11:13:24 | CABK | Buy | TQEX | 411 | 3.4480 |
| 06/06/2022 | 11:13:24 | CABK | Buy | TQEX | 641 | 3.4480 |
| 06/06/2022 | 11:13:24 | CABK | Buy | AQEU | 316 | 3.4480 |
| 06/06/2022 | 11:13:44 | CABK | Buy | CEUX | 4,500 | 3.4470 |
| 06/06/2022 | 11:13:44 | CABK | Buy | CEUX | 2,368 | 3.4470 |

| Date | Time | Financial Instrument | Transaction | Trading Venue | Number of Shares | Price (€) |
|------------|----------|----------------------|-------------|---------------|------------------|-----------|
| 06/06/2022 | 11:26:42 | CABK | Buy | CEUX | 982 | 3.4460 |
| 06/06/2022 | 11:26:42 | CABK | Buy | TQEX | 55 | 3.4460 |
| 06/06/2022 | 11:26:42 | CABK | Buy | TQEX | 30 | 3.4460 |
| 06/06/2022 | 11:26:42 | CABK | Buy | TQEX | 4 | 3.4460 |
| 06/06/2022 | 11:26:42 | CABK | Buy | XMAD | 47 | 3.4460 |
| 06/06/2022 | 11:26:42 | CABK | Buy | XMAD | 981 | 3.4460 |
| 06/06/2022 | 11:26:49 | CABK | Buy | XMAD | 690 | 3.4460 |
| 06/06/2022 | 11:26:49 | CABK | Buy | XMAD | 1,160 | 3.4460 |
| 06/06/2022 | 11:26:49 | CABK | Buy | XMAD | 492 | 3.4460 |
| 06/06/2022 | 11:26:49 | CABK | Buy | XMAD | 39 | 3.4460 |
| 06/06/2022 | 11:26:49 | CABK | Buy | XMAD | 103 | 3.4460 |
| 06/06/2022 | 11:27:00 | CABK | Buy | CEUX | 777 | 3.4450 |
| 06/06/2022 | 11:27:00 | CABK | Buy | CEUX | 1,042 | 3.4450 |
| 06/06/2022 | 11:27:00 | CABK | Buy | TQEX | 359 | 3.4450 |
| 06/06/2022 | 11:27:00 | CABK | Buy | TQEX | 22 | 3.4450 |
| 06/06/2022 | 11:27:00 | CABK | Buy | XMAD | 1,465 | 3.4450 |
| 06/06/2022 | 11:27:00 | CABK | Buy | XMAD | 45 | 3.4450 |
| 06/06/2022 | 11:27:10 | CABK | Buy | XMAD | 1,420 | 3.4450 |
| 06/06/2022 | 11:27:10 | CABK | Buy | XMAD | 176 | 3.4450 |
| 06/06/2022 | 11:28:44 | CABK | Buy | CEUX | 4,399 | 3.4460 |
| 06/06/2022 | 11:28:44 | CABK | Buy | CEUX | 2,200 | 3.4460 |
| 06/06/2022 | 11:28:44 | CABK | Buy | CEUX | 4,613 | 3.4460 |
| 06/06/2022 | 11:28:44 | CABK | Buy | TQEX | 2,212 | 3.4460 |
| 06/06/2022 | 11:28:44 | CABK | Buy | CEUX | 2,526 | 3.4460 |
| 06/06/2022 | 11:29:31 | CABK | Buy | XMAD | 1,598 | 3.4460 |
| 06/06/2022 | 11:31:30 | CABK | Buy | XMAD | 2,688 | 3.4460 |
| 06/06/2022 | 11:31:30 | CABK | Buy | XMAD | 1,645 | 3.4460 |
| 06/06/2022 | 11:31:30 | CABK | Buy | XMAD | 4,076 | 3.4460 |
| 06/06/2022 | 11:31:49 | CABK | Buy | XMAD | 2,770 | 3.4460 |
| 06/06/2022 | 11:31:49 | CABK | Buy | XMAD | 195 | 3.4460 |
| 06/06/2022 | 11:31:49 | CABK | Buy | CEUX | 4,586 | 3.4460 |
| 06/06/2022 | 11:31:49 | CABK | Buy | CEUX | 2,959 | 3.4460 |
| 06/06/2022 | 11:31:49 | CABK | Buy | CEUX | 4,066 | 3.4460 |
| 06/06/2022 | 11:31:49 | CABK | Buy | TQEX | 904 | 3.4460 |
| 06/06/2022 | 11:31:49 | CABK | Buy | TQEX | 1,254 | 3.4460 |
| 06/06/2022 | 11:31:49 | CABK | Buy | CEUX | 1,644 | 3.4460 |
| 06/06/2022 | 11:31:49 | CABK | Buy | CEUX | 647 | 3.4460 |
| 06/06/2022 | 11:31:49 | CABK | Buy | AQEU | 1,745 | 3.4460 |
| 06/06/2022 | 11:31:49 | CABK | Buy | AQEU | 2,500 | 3.4460 |
| 06/06/2022 | 11:31:49 | CABK | Buy | XMAD | 2,500 | 3.4460 |
| 06/06/2022 | 11:31:51 | CABK | Buy | XMAD | 21 | 3.4460 |
| 06/06/2022 | 11:33:03 | CABK | Buy | AQEU | 41 | 3.4470 |
| 06/06/2022 | 11:33:03 | CABK | Buy | AQEU | 586 | 3.4470 |
| 06/06/2022 | 11:33:03 | CABK | Buy | AQEU | 1,880 | 3.4470 |
| 06/06/2022 | 11:33:21 | CABK | Buy | XMAD | 1,094 | 3.4470 |
| 06/06/2022 | 11:33:21 | CABK | Buy | XMAD | 780 | 3.4470 |
| 06/06/2022 | 11:33:21 | CABK | Buy | XMAD | 939 | 3.4470 |
| 06/06/2022 | 11:33:30 | CABK | Buy | XMAD | 1,101 | 3.4470 |
| 06/06/2022 | 11:33:30 | CABK | Buy | XMAD | 780 | 3.4470 |
| 06/06/2022 | 11:33:30 | CABK | Buy | XMAD | 900 | 3.4470 |
| 06/06/2022 | 11:33:50 | CABK | Buy | XMAD | 404 | 3.4470 |
| 06/06/2022 | 11:33:50 | CABK | Buy | XMAD | 1,101 | 3.4470 |
| 06/06/2022 | 11:33:50 | CABK | Buy | XMAD | 1,348 | 3.4470 |
| 06/06/2022 | 11:34:12 | CABK | Buy | XMAD | 112 | 3.4470 |
| 06/06/2022 | 11:34:12 | CABK | Buy | XMAD | 1,101 | 3.4470 |
| 06/06/2022 | 11:34:12 | CABK | Buy | XMAD | 358 | 3.4470 |
| 06/06/2022 | 11:34:12 | CABK | Buy | XMAD | 1,342 | 3.4470 |
| 06/06/2022 | 11:34:27 | CABK | Buy | XMAD | 1,005 | 3.4470 |
| 06/06/2022 | 11:34:27 | CABK | Buy | XMAD | 1,582 | 3.4470 |
| 06/06/2022 | 11:34:50 | CABK | Buy | XMAD | 1,005 | 3.4470 |
| 06/06/2022 | 11:34:50 | CABK | Buy | XMAD | 1,835 | 3.4470 |
| 06/06/2022 | 11:35:00 | CABK | Buy | XMAD | 966 | 3.4470 |
| 06/06/2022 | 11:35:00 | CABK | Buy | XMAD | 1,903 | 3.4470 |
| 06/06/2022 | 11:35:19 | CABK | Buy | CEUX | 4,279 | 3.4460 |
| 06/06/2022 | 11:35:19 | CABK | Buy | CEUX | 808 | 3.4460 |
| 06/06/2022 | 11:35:19 | CABK | Buy | CEUX | 1,107 | 3.4460 |
| 06/06/2022 | 11:35:19 | CABK | Buy | CEUX | 1,107 | 3.4460 |
| 06/06/2022 | 11:35:19 | CABK | Buy | CEUX | 1,107 | 3.4460 |
| 06/06/2022 | 11:35:19 | CABK | Buy | CEUX | 815 | 3.4460 |
| 06/06/2022 | 11:35:19 | CABK | Buy | TQEX | 320 | 3.4460 |
| 06/06/2022 | 11:35:19 | CABK | Buy | TQEX | 320 | 3.4460 |
| 06/06/2022 | 11:35:19 | CABK | Buy | TQEX | 262 | 3.4460 |
| 06/06/2022 | 11:35:19 | CABK | Buy | TQEX | 256 | 3.4460 |
| 06/06/2022 | 11:35:19 | CABK | Buy | TQEX | 45 | 3.4460 |
| 06/06/2022 | 11:35:19 | CABK | Buy | XMAD | 2,536 | 3.4460 |
| 06/06/2022 | 11:35:19 | CABK | Buy | XMAD | 2,261 | 3.4460 |
| 06/06/2022 | 11:35:19 | CABK | Buy | XMAD | 890 | 3.4460 |
| 06/06/2022 | 11:35:19 | CABK | Buy | XMAD | 2,442 | 3.4460 |
| 06/06/2022 | 11:35:19 | CABK | Buy | XMAD | 143 | 3.4450 |
| 06/06/2022 | 11:35:19 | CABK | Buy | TQEX | 20 | 3.4450 |
| 06/06/2022 | 11:35:19 | CABK | Buy | XMAD | 4,033 | 3.4460 |
| 06/06/2022 | 11:35:19 | CABK | Buy | XMAD | 971 | 3.4460 |
| 06/06/2022 | 11:35:19 | CABK | Buy | XMAD | 34 | 3.4460 |
| 06/06/2022 | 11:35:22 | CABK | Buy | CEUX | 189 | 3.4450 |
| 06/06/2022 | 11:35:22 | CABK | Buy | CEUX | 1,294 | 3.4450 |
| 06/06/2022 | 11:35:22 | CABK | Buy | TQEX | 300 | 3.4450 |
| 06/06/2022 | 11:35:22 | CABK | Buy | TQEX | 320 | 3.4450 |

| Date | Time | Financial Instrument | Transaction | Trading Venue | Number of Shares | Price (€) |
|------------|----------|----------------------|-------------|---------------|------------------|-----------|
| 06/06/2022 | 11:43:31 | CABK | Buy | CEUX | 1,304 | 3.4450 |
| 06/06/2022 | 11:43:31 | CABK | Buy | CEUX | 885 | 3.4450 |
| 06/06/2022 | 11:43:31 | CABK | Buy | CEUX | 876 | 3.4460 |
| 06/06/2022 | 11:43:31 | CABK | Buy | CEUX | 876 | 3.4460 |
| 06/06/2022 | 11:43:31 | CABK | Buy | CEUX | 876 | 3.4460 |
| 06/06/2022 | 11:43:31 | CABK | Buy | CEUX | 876 | 3.4460 |
| 06/06/2022 | 11:43:31 | CABK | Buy | CEUX | 876 | 3.4460 |
| 06/06/2022 | 11:43:31 | CABK | Buy | CEUX | 711 | 3.4460 |
| 06/06/2022 | 11:43:31 | CABK | Buy | TQEX | 320 | 3.4460 |
| 06/06/2022 | 11:43:31 | CABK | Buy | TQEX | 320 | 3.4460 |
| 06/06/2022 | 11:43:31 | CABK | Buy | XMAD | 393 | 3.4460 |
| 06/06/2022 | 11:43:31 | CABK | Buy | XMAD | 486 | 3.4460 |
| 06/06/2022 | 11:43:31 | CABK | Buy | XMAD | 1,836 | 3.4460 |
| 06/06/2022 | 11:43:31 | CABK | Buy | XMAD | 1,264 | 3.4460 |
| 06/06/2022 | 11:43:31 | CABK | Buy | XMAD | 5,967 | 3.4450 |
| 06/06/2022 | 11:43:31 | CABK | Buy | XMAD | 1,873 | 3.4460 |
| 06/06/2022 | 11:43:31 | CABK | Buy | XMAD | 3,660 | 3.4460 |
| 06/06/2022 | 11:43:31 | CABK | Buy | TQEX | 320 | 3.4460 |
| 06/06/2022 | 11:43:31 | CABK | Buy | TQEX | 320 | 3.4460 |
| 06/06/2022 | 11:43:31 | CABK | Buy | TQEX | 148 | 3.4460 |
| 06/06/2022 | 11:43:31 | CABK | Buy | TQEX | 1,576 | 3.4460 |
| 06/06/2022 | 11:43:31 | CABK | Buy | TQEX | 960 | 3.4460 |
| 06/06/2022 | 11:43:31 | CABK | Buy | XMAD | 1,887 | 3.4460 |
| 06/06/2022 | 11:43:31 | CABK | Buy | XMAD | 14 | 3.4460 |
| 06/06/2022 | 11:43:31 | CABK | Buy | TQEX | 616 | 3.4460 |
| 06/06/2022 | 11:43:31 | CABK | Buy | TQEX | 906 | 3.4460 |
| 06/06/2022 | 11:43:31 | CABK | Buy | TQEX | 1,576 | 3.4460 |
| 06/06/2022 | 11:43:31 | CABK | Buy | TQEX | 1,108 | 3.4460 |
| 06/06/2022 | 11:43:31 | CABK | Buy | TQEX | 601 | 3.4460 |
| 06/06/2022 | 11:43:31 | CABK | Buy | TQEX | 51 | 3.4460 |
| 06/06/2022 | 11:45:59 | CABK | Buy | CEUX | 4,500 | 3.4450 |
| 06/06/2022 | 11:45:59 | CABK | Buy | CEUX | 4,500 | 3.4450 |
| 06/06/2022 | 11:45:59 | CABK | Buy | CEUX | 1,997 | 3.4450 |
| 06/06/2022 | 11:45:59 | CABK | Buy | TQEX | 225 | 3.4450 |
| 06/06/2022 | 11:45:59 | CABK | Buy | CEUX | 20 | 3.4450 |
| 06/06/2022 | 11:45:59 | CABK | Buy | XMAD | 1,027 | 3.4450 |
| 06/06/2022 | 11:45:59 | CABK | Buy | XMAD | 7,838 | 3.4450 |
| 06/06/2022 | 11:45:59 | CABK | Buy | TQEX | 1,063 | 3.4450 |
| 06/06/2022 | 11:46:11 | CABK | Buy | XMAD | 726 | 3.4450 |
| 06/06/2022 | 11:46:11 | CABK | Buy | XMAD | 23 | 3.4450 |
| 06/06/2022 | 11:46:11 | CABK | Buy | XMAD | 113 | 3.4450 |
| 06/06/2022 | 11:49:54 | CABK | Buy | AQEU | 102 | 3.4460 |
| 06/06/2022 | 11:49:54 | CABK | Buy | AQEU | 59 | 3.4460 |
| 06/06/2022 | 11:49:54 | CABK | Buy | CEUX | 140 | 3.4460 |
| 06/06/2022 | 11:50:10 | CABK | Buy | CEUX | 448 | 3.4460 |
| 06/06/2022 | 11:50:10 | CABK | Buy | TQEX | 320 | 3.4460 |
| 06/06/2022 | 11:50:10 | CABK | Buy | XMAD | 2,254 | 3.4460 |
| 06/06/2022 | 11:51:19 | CABK | Buy | TQEX | 320 | 3.4470 |
| 06/06/2022 | 11:51:19 | CABK | Buy | TQEX | 334 | 3.4470 |
| 06/06/2022 | 11:51:19 | CABK | Buy | CEUX | 1,360 | 3.4470 |
| 06/06/2022 | 11:51:19 | CABK | Buy | CEUX | 1,692 | 3.4470 |
| 06/06/2022 | 11:51:19 | CABK | Buy | XMAD | 1,094 | 3.4470 |
| 06/06/2022 | 11:51:19 | CABK | Buy | XMAD | 1,364 | 3.4470 |
| 06/06/2022 | 11:53:09 | CABK | Buy | CEUX | 4,425 | 3.4470 |
| 06/06/2022 | 11:55:16 | CABK | Buy | CEUX | 1,670 | 3.4470 |
| 06/06/2022 | 11:56:03 | CABK | Buy | CEUX | 937 | 3.4470 |
| 06/06/2022 | 11:56:03 | CABK | Buy | CEUX | 7,595 | 3.4470 |
| 06/06/2022 | 11:56:41 | CABK | Buy | CEUX | 1,258 | 3.4470 |
| 06/06/2022 | 11:56:41 | CABK | Buy | CEUX | 3,157 | 3.4470 |
| 06/06/2022 | 11:56:41 | CABK | Buy | CEUX | 2,613 | 3.4470 |
| 06/06/2022 | 11:56:41 | CABK | Buy | TQEX | 1,746 | 3.4470 |
| 06/06/2022 | 11:56:41 | CABK | Buy | XMAD | 7,137 | 3.4470 |
| 06/06/2022 | 11:56:41 | CABK | Buy | XMAD | 4,954 | 3.4470 |
| 06/06/2022 | 11:56:41 | CABK | Buy | CEUX | 133 | 3.4470 |
| 06/06/2022 | 11:56:41 | CABK | Buy | CEUX | 1,355 | 3.4470 |
| 06/06/2022 | 11:56:41 | CABK | Buy | CEUX | 942 | 3.4470 |
| 06/06/2022 | 11:58:38 | CABK | Buy | XMAD | 1 | 3.4470 |
| 06/06/2022 | 11:58:38 | CABK | Buy | XMAD | 966 | 3.4470 |
| 06/06/2022 | 11:58:38 | CABK | Buy | XMAD | 1,826 | 3.4470 |
| 06/06/2022 | 11:58:38 | CABK | Buy | XMAD | 125 | 3.4470 |
| 06/06/2022 | 11:58:55 | CABK | Buy | CEUX | 4 | 3.4470 |
| 06/06/2022 | 11:58:55 | CABK | Buy | CEUX | 1 | 3.4470 |
| 06/06/2022 | 11:58:55 | CABK | Buy | CEUX | 2 | 3.4470 |
| 06/06/2022 | 11:58:55 | CABK | Buy | XMAD | 4,874 | 3.4460 |
| 06/06/2022 | 11:58:56 | CABK | Buy | CEUX | 5,966 | 3.4460 |
| 06/06/2022 | 11:58:56 | CABK | Buy | CEUX | 81 | 3.4460 |
| 06/06/2022 | 11:58:56 | CABK | Buy | TQEX | 1,193 | 3.4460 |
| 06/06/2022 | 11:58:56 | CABK | Buy | AQEU | 1,659 | 3.4460 |
| 06/06/2022 | 11:58:57 | CABK | Buy | AQEU | 358 | 3.4450 |
| 06/06/2022 | 11:58:57 | CABK | Buy | AQEU | 361 | 3.4450 |
| 06/06/2022 | 11:58:57 | CABK | Buy | AQEU | 353 | 3.4450 |
| 06/06/2022 | 12:00:22 | CABK | Buy | CEUX | 1,124 | 3.4460 |
| 06/06/2022 | 12:00:22 | CABK | Buy | CEUX | 1,458 | 3.4460 |
| 06/06/2022 | 12:00:35 | CABK | Buy | AQEU | 72 | 3.4460 |
| 06/06/2022 | 12:00:35 | CABK | Buy | CEUX | 982 | 3.4460 |
| 06/06/2022 | 12:00:35 | CABK | Buy | CEUX | 1,215 | 3.4460 |
| 06/06/2022 | 12:00:35 | CABK | Buy | TQEX | 2 | 3.4460 |

| Date | Time | Financial Instrument | Transaction | Trading Venue | Number of Shares | Price (€) |
|------------|----------|----------------------|-------------|---------------|------------------|-----------|
| 06/06/2022 | 12:00:35 | CABK | Buy | TQEX | 55 | 3.4460 |
| 06/06/2022 | 12:00:35 | CABK | Buy | XMAD | 57 | 3.4460 |
| 06/06/2022 | 12:00:35 | CABK | Buy | XMAD | 177 | 3.4460 |
| 06/06/2022 | 12:01:33 | CABK | Buy | CEUX | 9,340 | 3.4480 |
| 06/06/2022 | 12:01:33 | CABK | Buy | CEUX | 3,422 | 3.4480 |
| 06/06/2022 | 12:01:33 | CABK | Buy | TQEX | 346 | 3.4480 |
| 06/06/2022 | 12:01:50 | CABK | Buy | CEUX | 1,410 | 3.4490 |
| 06/06/2022 | 12:01:50 | CABK | Buy | XMAD | 13 | 3.4490 |
| 06/06/2022 | 12:01:51 | CABK | Buy | CEUX | 2,208 | 3.4490 |
| 06/06/2022 | 12:04:18 | CABK | Buy | XMAD | 7,667 | 3.4500 |
| 06/06/2022 | 12:04:18 | CABK | Buy | CEUX | 3,671 | 3.4500 |
| 06/06/2022 | 12:04:18 | CABK | Buy | AQEU | 1,007 | 3.4500 |
| 06/06/2022 | 12:04:18 | CABK | Buy | TQEX | 724 | 3.4500 |
| 06/06/2022 | 12:06:40 | CABK | Buy | XMAD | 5,132 | 3.4500 |
| 06/06/2022 | 12:06:40 | CABK | Buy | XMAD | 2,187 | 3.4500 |
| 06/06/2022 | 12:06:40 | CABK | Buy | XMAD | 3,027 | 3.4500 |
| 06/06/2022 | 12:06:49 | CABK | Buy | XMAD | 304 | 3.4490 |
| 06/06/2022 | 12:06:49 | CABK | Buy | XMAD | 20 | 3.4490 |
| 06/06/2022 | 12:09:16 | CABK | Buy | TQEX | 33 | 3.4490 |
| 06/06/2022 | 12:09:16 | CABK | Buy | TQEX | 1,550 | 3.4490 |
| 06/06/2022 | 12:09:16 | CABK | Buy | CEUX | 8,022 | 3.4490 |
| 06/06/2022 | 12:09:16 | CABK | Buy | XMAD | 6,466 | 3.4490 |
| 06/06/2022 | 12:09:16 | CABK | Buy | AQEU | 2,201 | 3.4490 |
| 06/06/2022 | 12:09:16 | CABK | Buy | AQEU | 299 | 3.4490 |
| 06/06/2022 | 12:09:16 | CABK | Buy | AQEU | 2,500 | 3.4490 |
| 06/06/2022 | 12:09:16 | CABK | Buy | AQEU | 648 | 3.4490 |
| 06/06/2022 | 12:09:16 | CABK | Buy | CEUX | 1,249 | 3.4490 |
| 06/06/2022 | 12:09:16 | CABK | Buy | XMAD | 1,500 | 3.4490 |
| 06/06/2022 | 12:09:16 | CABK | Buy | XMAD | 1,887 | 3.4490 |
| 06/06/2022 | 12:09:16 | CABK | Buy | XMAD | 2,200 | 3.4490 |
| 06/06/2022 | 12:09:16 | CABK | Buy | XMAD | 5,989 | 3.4490 |
| 06/06/2022 | 12:09:16 | CABK | Buy | XMAD | 633 | 3.4490 |
| 06/06/2022 | 12:09:16 | CABK | Buy | XMAD | 1,500 | 3.4490 |
| 06/06/2022 | 12:09:16 | CABK | Buy | CEUX | 1,381 | 3.4480 |
| 06/06/2022 | 12:09:16 | CABK | Buy | CEUX | 297 | 3.4480 |
| 06/06/2022 | 12:09:18 | CABK | Buy | TQEX | 56 | 3.4480 |
| 06/06/2022 | 12:09:18 | CABK | Buy | TQEX | 264 | 3.4480 |
| 06/06/2022 | 12:09:18 | CABK | Buy | TQEX | 320 | 3.4480 |
| 06/06/2022 | 12:09:18 | CABK | Buy | CEUX | 1,147 | 3.4480 |
| 06/06/2022 | 12:09:18 | CABK | Buy | CEUX | 1,381 | 3.4480 |
| 06/06/2022 | 12:09:18 | CABK | Buy | CEUX | 1,381 | 3.4480 |
| 06/06/2022 | 12:09:18 | CABK | Buy | AQEU | 379 | 3.4480 |
| 06/06/2022 | 12:09:18 | CABK | Buy | AQEU | 396 | 3.4480 |
| 06/06/2022 | 12:09:18 | CABK | Buy | TQEX | 320 | 3.4480 |
| 06/06/2022 | 12:09:18 | CABK | Buy | TQEX | 320 | 3.4480 |
| 06/06/2022 | 12:09:18 | CABK | Buy | XMAD | 216 | 3.4480 |
| 06/06/2022 | 12:09:18 | CABK | Buy | XMAD | 895 | 3.4480 |
| 06/06/2022 | 12:09:18 | CABK | Buy | XMAD | 1,163 | 3.4480 |
| 06/06/2022 | 12:09:18 | CABK | Buy | XMAD | 1,111 | 3.4480 |
| 06/06/2022 | 12:09:18 | CABK | Buy | XMAD | 947 | 3.4480 |
| 06/06/2022 | 12:09:18 | CABK | Buy | XMAD | 1,379 | 3.4480 |
| 06/06/2022 | 12:09:18 | CABK | Buy | XMAD | 1,321 | 3.4480 |
| 06/06/2022 | 12:09:19 | CABK | Buy | XMAD | 901 | 3.4480 |
| 06/06/2022 | 12:09:19 | CABK | Buy | XMAD | 688 | 3.4480 |
| 06/06/2022 | 12:09:25 | CABK | Buy | XMAD | 3,275 | 3.4470 |
| 06/06/2022 | 12:09:25 | CABK | Buy | XMAD | 3,071 | 3.4470 |
| 06/06/2022 | 12:09:25 | CABK | Buy | XMAD | 292 | 3.4470 |
| 06/06/2022 | 12:09:25 | CABK | Buy | XMAD | 2,763 | 3.4470 |
| 06/06/2022 | 12:09:26 | CABK | Buy | AQEU | 2,500 | 3.4470 |
| 06/06/2022 | 12:09:26 | CABK | Buy | AQEU | 2,500 | 3.4470 |
| 06/06/2022 | 12:09:26 | CABK | Buy | TQEX | 856 | 3.4470 |
| 06/06/2022 | 12:09:26 | CABK | Buy | CEUX | 19 | 3.4470 |
| 06/06/2022 | 12:09:30 | CABK | Buy | CEUX | 1,794 | 3.4470 |
| 06/06/2022 | 12:13:08 | CABK | Buy | XMAD | 1,125 | 3.4450 |
| 06/06/2022 | 12:13:08 | CABK | Buy | XMAD | 75 | 3.4450 |
| 06/06/2022 | 12:13:08 | CABK | Buy | XMAD | 1,160 | 3.4450 |
| 06/06/2022 | 12:13:08 | CABK | Buy | XMAD | 75 | 3.4450 |
| 06/06/2022 | 12:13:08 | CABK | Buy | XMAD | 1,235 | 3.4450 |
| 06/06/2022 | 12:13:08 | CABK | Buy | XMAD | 2,065 | 3.4450 |
| 06/06/2022 | 12:13:08 | CABK | Buy | CEUX | 1,398 | 3.4450 |
| 06/06/2022 | 12:13:08 | CABK | Buy | CEUX | 1,536 | 3.4450 |
| 06/06/2022 | 12:13:08 | CABK | Buy | TQEX | 320 | 3.4450 |
| 06/06/2022 | 12:13:08 | CABK | Buy | TQEX | 320 | 3.4450 |
| 06/06/2022 | 12:14:47 | CABK | Buy | XMAD | 363 | 3.4420 |
| 06/06/2022 | 12:14:47 | CABK | Buy | XMAD | 3,639 | 3.4420 |
| 06/06/2022 | 12:14:47 | CABK | Buy | XMAD | 1,180 | 3.4420 |
| 06/06/2022 | 12:14:47 | CABK | Buy | XMAD | 1,441 | 3.4420 |
| 06/06/2022 | 12:14:47 | CABK | Buy | CEUX | 1,339 | 3.4420 |
| 06/06/2022 | 12:14:47 | CABK | Buy | CEUX | 1,466 | 3.4420 |
| 06/06/2022 | 12:14:47 | CABK | Buy | AQEU | 367 | 3.4420 |
| 06/06/2022 | 12:14:47 | CABK | Buy | AQEU | 402 | 3.4420 |
| 06/06/2022 | 12:14:47 | CABK | Buy | CEUX | 1,339 | 3.4420 |
| 06/06/2022 | 12:14:47 | CABK | Buy | CEUX | 1,278 | 3.4420 |
| 06/06/2022 | 12:14:47 | CABK | Buy | CEUX | 188 | 3.4420 |
| 06/06/2022 | 12:14:47 | CABK | Buy | CEUX | 878 | 3.4420 |
| 06/06/2022 | 12:14:47 | CABK | Buy | CEUX | 400 | 3.4420 |
| 06/06/2022 | 12:14:47 | CABK | Buy | CEUX | 641 | 3.4420 |

| Date | Time | Financial Instrument | Transaction | Trading Venue | Number of Shares | Price (€) |
|------------|----------|----------------------|-------------|---------------|------------------|-----------|
| 06/06/2022 | 12:26:06 | CABK | Buy | AQEU | 30 | 3.4380 |
| 06/06/2022 | 12:26:06 | CABK | Buy | AQEU | 30 | 3.4380 |
| 06/06/2022 | 12:26:06 | CABK | Buy | AQEU | 30 | 3.4380 |
| 06/06/2022 | 12:26:06 | CABK | Buy | AQEU | 30 | 3.4380 |
| 06/06/2022 | 12:26:06 | CABK | Buy | AQEU | 30 | 3.4380 |
| 06/06/2022 | 12:26:06 | CABK | Buy | AQEU | 30 | 3.4380 |
| 06/06/2022 | 12:26:06 | CABK | Buy | AQEU | 30 | 3.4380 |
| 06/06/2022 | 12:26:06 | CABK | Buy | AQEU | 30 | 3.4380 |
| 06/06/2022 | 12:26:06 | CABK | Buy | AQEU | 30 | 3.4380 |
| 06/06/2022 | 12:26:06 | CABK | Buy | AQEU | 30 | 3.4380 |
| 06/06/2022 | 12:26:06 | CABK | Buy | AQEU | 30 | 3.4380 |
| 06/06/2022 | 12:26:06 | CABK | Buy | AQEU | 30 | 3.4380 |
| 06/06/2022 | 12:26:06 | CABK | Buy | AQEU | 30 | 3.4380 |
| 06/06/2022 | 12:26:06 | CABK | Buy | AQEU | 30 | 3.4380 |
| 06/06/2022 | 12:26:06 | CABK | Buy | AQEU | 30 | 3.4380 |
| 06/06/2022 | 12:26:14 | CABK | Buy | XMAD | 922 | 3.4380 |
| 06/06/2022 | 12:26:14 | CABK | Buy | XMAD | 385 | 3.4380 |
| 06/06/2022 | 12:26:14 | CABK | Buy | XMAD | 1,168 | 3.4380 |
| 06/06/2022 | 12:26:30 | CABK | Buy | XMAD | 510 | 3.4380 |
| 06/06/2022 | 12:26:30 | CABK | Buy | XMAD | 110 | 3.4380 |
| 06/06/2022 | 12:26:30 | CABK | Buy | XMAD | 1,887 | 3.4380 |
| 06/06/2022 | 12:26:30 | CABK | Buy | XMAD | 264 | 3.4380 |
| 06/06/2022 | 12:26:56 | CABK | Buy | XMAD | 143 | 3.4380 |
| 06/06/2022 | 12:26:56 | CABK | Buy | XMAD | 1 | 3.4380 |
| 06/06/2022 | 12:26:56 | CABK | Buy | XMAD | 2 | 3.4380 |
| 06/06/2022 | 12:26:56 | CABK | Buy | XMAD | 140 | 3.4380 |
| 06/06/2022 | 12:26:56 | CABK | Buy | XMAD | 2,270 | 3.4380 |
| 06/06/2022 | 12:26:56 | CABK | Buy | XMAD | 2 | 3.4380 |
| 06/06/2022 | 12:28:51 | CABK | Buy | CEUX | 600 | 3.4390 |
| 06/06/2022 | 12:28:51 | CABK | Buy | XMAD | 3,784 | 3.4390 |
| 06/06/2022 | 12:28:51 | CABK | Buy | XMAD | 4,389 | 3.4390 |
| 06/06/2022 | 12:28:51 | CABK | Buy | XMAD | 47 | 3.4390 |
| 06/06/2022 | 12:28:51 | CABK | Buy | TQEX | 11 | 3.4390 |
| 06/06/2022 | 12:30:25 | CABK | Buy | XMAD | 414 | 3.4420 |
| 06/06/2022 | 12:30:25 | CABK | Buy | TQEX | 122 | 3.4420 |
| 06/06/2022 | 12:30:25 | CABK | Buy | CEUX | 769 | 3.4420 |
| 06/06/2022 | 12:30:25 | CABK | Buy | CEUX | 769 | 3.4420 |
| 06/06/2022 | 12:30:25 | CABK | Buy | CEUX | 769 | 3.4420 |
| 06/06/2022 | 12:30:25 | CABK | Buy | TQEX | 198 | 3.4420 |
| 06/06/2022 | 12:30:25 | CABK | Buy | CEUX | 427 | 3.4420 |
| 06/06/2022 | 12:30:25 | CABK | Buy | CEUX | 342 | 3.4420 |
| 06/06/2022 | 12:30:25 | CABK | Buy | CEUX | 510 | 3.4420 |
| 06/06/2022 | 12:30:25 | CABK | Buy | CEUX | 259 | 3.4420 |
| 06/06/2022 | 12:30:25 | CABK | Buy | CEUX | 510 | 3.4420 |
| 06/06/2022 | 12:30:25 | CABK | Buy | TQEX | 320 | 3.4420 |
| 06/06/2022 | 12:30:25 | CABK | Buy | CEUX | 720 | 3.4420 |
| 06/06/2022 | 12:30:25 | CABK | Buy | TQEX | 64 | 3.4420 |
| 06/06/2022 | 12:30:25 | CABK | Buy | TQEX | 43 | 3.4420 |
| 06/06/2022 | 12:30:25 | CABK | Buy | XMAD | 204 | 3.4420 |
| 06/06/2022 | 12:30:25 | CABK | Buy | XMAD | 1,772 | 3.4420 |
| 06/06/2022 | 12:30:25 | CABK | Buy | XMAD | 3,544 | 3.4420 |
| 06/06/2022 | 12:30:25 | CABK | Buy | XMAD | 1,556 | 3.4420 |
| 06/06/2022 | 12:30:25 | CABK | Buy | XMAD | 298 | 3.4420 |
| 06/06/2022 | 12:30:25 | CABK | Buy | XMAD | 1,772 | 3.4420 |
| 06/06/2022 | 12:30:25 | CABK | Buy | XMAD | 618 | 3.4420 |
| 06/06/2022 | 12:30:25 | CABK | Buy | XMAD | 1,772 | 3.4420 |
| 06/06/2022 | 12:30:25 | CABK | Buy | CEUX | 49 | 3.4420 |
| 06/06/2022 | 12:30:25 | CABK | Buy | TQEX | 213 | 3.4420 |
| 06/06/2022 | 12:30:25 | CABK | Buy | XMAD | 645 | 3.4420 |
| 06/06/2022 | 12:30:25 | CABK | Buy | XMAD | 1,425 | 3.4420 |
| 06/06/2022 | 12:30:26 | CABK | Buy | XMAD | 429 | 3.4420 |
| 06/06/2022 | 12:30:56 | CABK | Buy | CEUX | 769 | 3.4420 |
| 06/06/2022 | 12:30:56 | CABK | Buy | TQEX | 320 | 3.4420 |
| 06/06/2022 | 12:30:56 | CABK | Buy | AQEU | 211 | 3.4420 |
| 06/06/2022 | 12:30:56 | CABK | Buy | AQEU | 5,126 | 3.4420 |
| 06/06/2022 | 12:30:56 | CABK | Buy | CEUX | 769 | 3.4420 |
| 06/06/2022 | 12:30:56 | CABK | Buy | TQEX | 172 | 3.4420 |
| 06/06/2022 | 12:30:56 | CABK | Buy | TQEX | 148 | 3.4420 |
| 06/06/2022 | 12:30:56 | CABK | Buy | TQEX | 309 | 3.4420 |
| 06/06/2022 | 12:30:56 | CABK | Buy | CEUX | 769 | 3.4420 |
| 06/06/2022 | 12:30:56 | CABK | Buy | CEUX | 769 | 3.4420 |
| 06/06/2022 | 12:30:56 | CABK | Buy | XMAD | 3,100 | 3.4420 |
| 06/06/2022 | 12:30:56 | CABK | Buy | XMAD | 608 | 3.4420 |
| 06/06/2022 | 12:30:56 | CABK | Buy | CEUX | 769 | 3.4420 |
| 06/06/2022 | 12:31:10 | CABK | Buy | CEUX | 724 | 3.4420 |
| 06/06/2022 | 12:31:10 | CABK | Buy | CEUX | 553 | 3.4420 |
| 06/06/2022 | 12:31:10 | CABK | Buy | CEUX | 171 | 3.4420 |
| 06/06/2022 | 12:31:10 | CABK | Buy | CEUX | 553 | 3.4420 |
| 06/06/2022 | 12:31:10 | CABK | Buy | CEUX | 499 | 3.4420 |
| 06/06/2022 | 12:31:10 | CABK | Buy | CEUX | 225 | 3.4420 |
| 06/06/2022 | 12:31:10 | CABK | Buy | CEUX | 724 | 3.4420 |
| 06/06/2022 | 12:31:59 | CABK | Buy | XMAD | 1,198 | 3.4430 |
| 06/06/2022 | 12:31:59 | CABK | Buy | XMAD | 966 | 3.4430 |
| 06/06/2022 | 12:31:59 | CABK | Buy | XMAD | 323 | 3.4430 |
| 06/06/2022 | 12:31:59 | CABK | Buy | XMAD | 279 | 3.4430 |
| 06/06/2022 | 12:32:14 | CABK | Buy | CEUX | 552 | 3.4430 |
| 06/06/2022 | 12:32:14 | CABK | Buy | CEUX | 1,124 | 3.4430 |

| Date | Time | Financial Instrument | Transaction | Trading Venue | Number of Shares | Price (€) |
|------------|----------|----------------------|-------------|---------------|------------------|-----------|
| 06/06/2022 | 12:44:08 | CABK | Buy | XMAD | 594 | 3.4480 |
| 06/06/2022 | 12:44:08 | CABK | Buy | XMAD | 3,600 | 3.4480 |
| 06/06/2022 | 12:44:08 | CABK | Buy | CEUX | 1,304 | 3.4480 |
| 06/06/2022 | 12:47:06 | CABK | Buy | TQEX | 19 | 3.4450 |
| 06/06/2022 | 12:47:06 | CABK | Buy | XMAD | 633 | 3.4450 |
| 06/06/2022 | 12:47:06 | CABK | Buy | XMAD | 1,264 | 3.4450 |
| 06/06/2022 | 12:47:06 | CABK | Buy | XMAD | 4,667 | 3.4450 |
| 06/06/2022 | 12:47:06 | CABK | Buy | AQEU | 430 | 3.4450 |
| 06/06/2022 | 12:47:06 | CABK | Buy | AQEU | 342 | 3.4450 |
| 06/06/2022 | 12:47:06 | CABK | Buy | CEUX | 1,570 | 3.4450 |
| 06/06/2022 | 12:47:06 | CABK | Buy | CEUX | 1,251 | 3.4450 |
| 06/06/2022 | 12:47:06 | CABK | Buy | TQEX | 301 | 3.4450 |
| 06/06/2022 | 12:47:06 | CABK | Buy | TQEX | 239 | 3.4450 |
| 06/06/2022 | 12:51:01 | CABK | Buy | TQEX | 79 | 3.4430 |
| 06/06/2022 | 12:51:01 | CABK | Buy | TQEX | 167 | 3.4430 |
| 06/06/2022 | 12:51:01 | CABK | Buy | TQEX | 79 | 3.4430 |
| 06/06/2022 | 12:51:01 | CABK | Buy | CEUX | 434 | 3.4430 |
| 06/06/2022 | 12:51:01 | CABK | Buy | CEUX | 1,209 | 3.4430 |
| 06/06/2022 | 12:51:01 | CABK | Buy | CEUX | 4,769 | 3.4430 |
| 06/06/2022 | 12:51:01 | CABK | Buy | CEUX | 203 | 3.4430 |
| 06/06/2022 | 12:51:01 | CABK | Buy | TQEX | 161 | 3.4430 |
| 06/06/2022 | 12:51:01 | CABK | Buy | XMAD | 378 | 3.4430 |
| 06/06/2022 | 12:51:02 | CABK | Buy | CEUX | 1,643 | 3.4430 |
| 06/06/2022 | 12:51:02 | CABK | Buy | TQEX | 164 | 3.4430 |
| 06/06/2022 | 12:51:02 | CABK | Buy | XMAD | 947 | 3.4430 |
| 06/06/2022 | 12:53:43 | CABK | Buy | CEUX | 876 | 3.4410 |
| 06/06/2022 | 12:53:43 | CABK | Buy | CEUX | 651 | 3.4410 |
| 06/06/2022 | 12:53:43 | CABK | Buy | CEUX | 735 | 3.4410 |
| 06/06/2022 | 12:53:43 | CABK | Buy | TQEX | 320 | 3.4410 |
| 06/06/2022 | 12:53:43 | CABK | Buy | TQEX | 27 | 3.4410 |
| 06/06/2022 | 12:53:43 | CABK | Buy | CEUX | 792 | 3.4410 |
| 06/06/2022 | 12:53:43 | CABK | Buy | CEUX | 1,527 | 3.4410 |
| 06/06/2022 | 12:53:43 | CABK | Buy | TQEX | 233 | 3.4410 |
| 06/06/2022 | 12:53:43 | CABK | Buy | TQEX | 60 | 3.4410 |
| 06/06/2022 | 12:57:22 | CABK | Buy | CEUX | 74 | 3.4450 |
| 06/06/2022 | 12:57:22 | CABK | Buy | CEUX | 2,755 | 3.4450 |
| 06/06/2022 | 12:57:38 | CABK | Buy | XMAD | 2,690 | 3.4450 |
| 06/06/2022 | 12:59:40 | CABK | Buy | XMAD | 800 | 3.4450 |
| 06/06/2022 | 12:59:57 | CABK | Buy | XMAD | 1,723 | 3.4450 |
| 06/06/2022 | 12:59:57 | CABK | Buy | XMAD | 3,315 | 3.4450 |
| 06/06/2022 | 13:00:05 | CABK | Buy | CEUX | 486 | 3.4460 |
| 06/06/2022 | 13:00:13 | CABK | Buy | CEUX | 2,347 | 3.4460 |
| 06/06/2022 | 13:00:17 | CABK | Buy | CEUX | 2,970 | 3.4460 |
| 06/06/2022 | 13:00:40 | CABK | Buy | CEUX | 2,712 | 3.4460 |
| 06/06/2022 | 13:00:40 | CABK | Buy | XMAD | 50 | 3.4450 |
| 06/06/2022 | 13:00:40 | CABK | Buy | XMAD | 1,225 | 3.4450 |
| 06/06/2022 | 13:00:40 | CABK | Buy | XMAD | 1,937 | 3.4450 |
| 06/06/2022 | 13:00:40 | CABK | Buy | XMAD | 610 | 3.4450 |
| 06/06/2022 | 13:00:40 | CABK | Buy | CEUX | 8,097 | 3.4450 |
| 06/06/2022 | 13:00:40 | CABK | Buy | CEUX | 2,340 | 3.4450 |
| 06/06/2022 | 13:00:40 | CABK | Buy | CEUX | 201 | 3.4450 |
| 06/06/2022 | 13:00:40 | CABK | Buy | CEUX | 760 | 3.4450 |
| 06/06/2022 | 13:00:40 | CABK | Buy | CEUX | 760 | 3.4450 |
| 06/06/2022 | 13:00:40 | CABK | Buy | CEUX | 760 | 3.4450 |
| 06/06/2022 | 13:00:40 | CABK | Buy | CEUX | 540 | 3.4450 |
| 06/06/2022 | 13:00:40 | CABK | Buy | CEUX | 592 | 3.4450 |
| 06/06/2022 | 13:00:40 | CABK | Buy | TQEX | 1,597 | 3.4450 |
| 06/06/2022 | 13:00:40 | CABK | Buy | TQEX | 320 | 3.4450 |
| 06/06/2022 | 13:00:40 | CABK | Buy | TQEX | 212 | 3.4450 |
| 06/06/2022 | 13:00:40 | CABK | Buy | CEUX | 2,161 | 3.4450 |
| 06/06/2022 | 13:00:40 | CABK | Buy | XMAD | 2,752 | 3.4450 |
| 06/06/2022 | 13:00:40 | CABK | Buy | TQEX | 276 | 3.4450 |
| 06/06/2022 | 13:00:40 | CABK | Buy | XMAD | 3,549 | 3.4450 |
| 06/06/2022 | 13:05:18 | CABK | Buy | XMAD | 1,898 | 3.4450 |
| 06/06/2022 | 13:05:18 | CABK | Buy | XMAD | 1,920 | 3.4450 |
| 06/06/2022 | 13:05:18 | CABK | Buy | XMAD | 966 | 3.4450 |
| 06/06/2022 | 13:05:18 | CABK | Buy | XMAD | 1,920 | 3.4450 |
| 06/06/2022 | 13:05:18 | CABK | Buy | XMAD | 884 | 3.4450 |
| 06/06/2022 | 13:05:18 | CABK | Buy | XMAD | 3,176 | 3.4450 |
| 06/06/2022 | 13:05:31 | CABK | Buy | XMAD | 1,898 | 3.4450 |
| 06/06/2022 | 13:05:31 | CABK | Buy | XMAD | 631 | 3.4450 |
| 06/06/2022 | 13:05:46 | CABK | Buy | AQEU | 41 | 3.4450 |
| 06/06/2022 | 13:05:46 | CABK | Buy | AQEU | 112 | 3.4450 |
| 06/06/2022 | 13:05:46 | CABK | Buy | CEUX | 86 | 3.4450 |
| 06/06/2022 | 13:05:46 | CABK | Buy | CEUX | 1,124 | 3.4450 |
| 06/06/2022 | 13:05:46 | CABK | Buy | CEUX | 5 | 3.4450 |
| 06/06/2022 | 13:05:46 | CABK | Buy | CEUX | 1 | 3.4450 |
| 06/06/2022 | 13:05:46 | CABK | Buy | TQEX | 64 | 3.4450 |
| 06/06/2022 | 13:05:46 | CABK | Buy | TQEX | 74 | 3.4450 |
| 06/06/2022 | 13:05:46 | CABK | Buy | XMAD | 149 | 3.4450 |
| 06/06/2022 | 13:05:46 | CABK | Buy | XMAD | 1,285 | 3.4450 |
| 06/06/2022 | 13:06:07 | CABK | Buy | XMAD | 652 | 3.4450 |
| 06/06/2022 | 13:06:07 | CABK | Buy | XMAD | 593 | 3.4450 |
| 06/06/2022 | 13:06:07 | CABK | Buy | XMAD | 1,641 | 3.4450 |
| 06/06/2022 | 13:06:12 | CABK | Buy | CEUX | 464 | 3.4440 |
| 06/06/2022 | 13:06:22 | CABK | Buy | XMAD | 750 | 3.4440 |

| Date | Time | Financial Instrument | Transaction | Trading Venue | Number of Shares | Price (€) |
|------------|----------|----------------------|-------------|---------------|------------------|-----------|
| 06/06/2022 | 13:10:29 | CABK | Buy | TQEX | 100 | 3.4500 |
| 06/06/2022 | 13:10:38 | CABK | Buy | AQEU | 1,037 | 3.4510 |
| 06/06/2022 | 13:10:38 | CABK | Buy | AQEU | 2,500 | 3.4510 |
| 06/06/2022 | 13:10:38 | CABK | Buy | AQEU | 991 | 3.4510 |
| 06/06/2022 | 13:10:45 | CABK | Buy | XMAD | 24 | 3.4490 |
| 06/06/2022 | 13:10:45 | CABK | Buy | XMAD | 419 | 3.4490 |
| 06/06/2022 | 13:10:45 | CABK | Buy | CEUX | 551 | 3.4490 |
| 06/06/2022 | 13:10:45 | CABK | Buy | CEUX | 551 | 3.4490 |
| 06/06/2022 | 13:10:45 | CABK | Buy | TQEX | 426 | 3.4490 |
| 06/06/2022 | 13:10:45 | CABK | Buy | CEUX | 437 | 3.4490 |
| 06/06/2022 | 13:10:45 | CABK | Buy | TQEX | 377 | 3.4490 |
| 06/06/2022 | 13:10:45 | CABK | Buy | CEUX | 114 | 3.4490 |
| 06/06/2022 | 13:10:45 | CABK | Buy | CEUX | 551 | 3.4490 |
| 06/06/2022 | 13:10:45 | CABK | Buy | CEUX | 551 | 3.4490 |
| 06/06/2022 | 13:10:45 | CABK | Buy | XMAD | 4,600 | 3.4490 |
| 06/06/2022 | 13:10:51 | CABK | Buy | AQEU | 276 | 3.4500 |
| 06/06/2022 | 13:11:55 | CABK | Buy | XMAD | 164 | 3.4500 |
| 06/06/2022 | 13:11:55 | CABK | Buy | XMAD | 6,053 | 3.4500 |
| 06/06/2022 | 13:11:55 | CABK | Buy | XMAD | 4,678 | 3.4500 |
| 06/06/2022 | 13:11:55 | CABK | Buy | XMAD | 92 | 3.4500 |
| 06/06/2022 | 13:11:55 | CABK | Buy | XMAD | 6,102 | 3.4500 |
| 06/06/2022 | 13:11:55 | CABK | Buy | XMAD | 887 | 3.4500 |
| 06/06/2022 | 13:11:55 | CABK | Buy | XMAD | 2,861 | 3.4500 |
| 06/06/2022 | 13:14:57 | CABK | Buy | TQEX | 743 | 3.4500 |
| 06/06/2022 | 13:14:57 | CABK | Buy | CEUX | 5,136 | 3.4500 |
| 06/06/2022 | 13:14:57 | CABK | Buy | AQEU | 2,116 | 3.4500 |
| 06/06/2022 | 13:14:57 | CABK | Buy | CEUX | 2,576 | 3.4500 |
| 06/06/2022 | 13:14:57 | CABK | Buy | CEUX | 832 | 3.4500 |
| 06/06/2022 | 13:15:11 | CABK | Buy | CEUX | 444 | 3.4500 |
| 06/06/2022 | 13:17:27 | CABK | Buy | TQEX | 78 | 3.4500 |
| 06/06/2022 | 13:17:27 | CABK | Buy | XMAD | 1,114 | 3.4510 |
| 06/06/2022 | 13:17:27 | CABK | Buy | XMAD | 3,629 | 3.4510 |
| 06/06/2022 | 13:17:27 | CABK | Buy | XMAD | 966 | 3.4510 |
| 06/06/2022 | 13:17:27 | CABK | Buy | XMAD | 1,257 | 3.4510 |
| 06/06/2022 | 13:17:27 | CABK | Buy | XMAD | 243 | 3.4510 |
| 06/06/2022 | 13:17:27 | CABK | Buy | XMAD | 1,005 | 3.4510 |
| 06/06/2022 | 13:17:53 | CABK | Buy | XMAD | 109 | 3.4510 |
| 06/06/2022 | 13:17:53 | CABK | Buy | XMAD | 966 | 3.4510 |
| 06/06/2022 | 13:17:53 | CABK | Buy | XMAD | 1,112 | 3.4510 |
| 06/06/2022 | 13:17:53 | CABK | Buy | XMAD | 455 | 3.4510 |
| 06/06/2022 | 13:18:04 | CABK | Buy | AQEU | 40 | 3.4510 |
| 06/06/2022 | 13:18:04 | CABK | Buy | AQEU | 762 | 3.4510 |
| 06/06/2022 | 13:18:04 | CABK | Buy | AQEU | 586 | 3.4510 |
| 06/06/2022 | 13:18:04 | CABK | Buy | AQEU | 1,390 | 3.4510 |
| 06/06/2022 | 13:18:26 | CABK | Buy | XMAD | 1,113 | 3.4510 |
| 06/06/2022 | 13:18:26 | CABK | Buy | XMAD | 966 | 3.4510 |
| 06/06/2022 | 13:18:26 | CABK | Buy | XMAD | 833 | 3.4510 |
| 06/06/2022 | 13:18:44 | CABK | Buy | CEUX | 2,685 | 3.4510 |
| 06/06/2022 | 13:18:46 | CABK | Buy | CEUX | 4,411 | 3.4500 |
| 06/06/2022 | 13:18:46 | CABK | Buy | TQEX | 701 | 3.4500 |
| 06/06/2022 | 13:18:46 | CABK | Buy | TQEX | 42 | 3.4500 |
| 06/06/2022 | 13:18:46 | CABK | Buy | TQEX | 488 | 3.4500 |
| 06/06/2022 | 13:18:46 | CABK | Buy | TQEX | 58 | 3.4500 |
| 06/06/2022 | 13:18:46 | CABK | Buy | TQEX | 80 | 3.4500 |
| 06/06/2022 | 13:18:46 | CABK | Buy | TQEX | 52 | 3.4500 |
| 06/06/2022 | 13:18:46 | CABK | Buy | XMAD | 6,217 | 3.4500 |
| 06/06/2022 | 13:18:46 | CABK | Buy | XMAD | 1,825 | 3.4500 |
| 06/06/2022 | 13:18:46 | CABK | Buy | XMAD | 11 | 3.4500 |
| 06/06/2022 | 13:18:46 | CABK | Buy | XMAD | 3,900 | 3.4500 |
| 06/06/2022 | 13:18:46 | CABK | Buy | XMAD | 1,825 | 3.4500 |
| 06/06/2022 | 13:18:46 | CABK | Buy | XMAD | 850 | 3.4500 |
| 06/06/2022 | 13:18:46 | CABK | Buy | XMAD | 975 | 3.4500 |
| 06/06/2022 | 13:18:46 | CABK | Buy | XMAD | 2,153 | 3.4500 |
| 06/06/2022 | 13:18:46 | CABK | Buy | AQEU | 1,331 | 3.4500 |
| 06/06/2022 | 13:18:46 | CABK | Buy | TQEX | 802 | 3.4500 |
| 06/06/2022 | 13:18:46 | CABK | Buy | CEUX | 2,656 | 3.4490 |
| 06/06/2022 | 13:18:46 | CABK | Buy | CEUX | 145 | 3.4500 |
| 06/06/2022 | 13:18:46 | CABK | Buy | CEUX | 482 | 3.4490 |
| 06/06/2022 | 13:18:46 | CABK | Buy | CEUX | 1,686 | 3.4490 |
| 06/06/2022 | 13:18:46 | CABK | Buy | CEUX | 1,380 | 3.4490 |
| 06/06/2022 | 13:18:46 | CABK | Buy | CEUX | 933 | 3.4490 |
| 06/06/2022 | 13:18:46 | CABK | Buy | XMAD | 1,359 | 3.4490 |
| 06/06/2022 | 13:18:46 | CABK | Buy | XMAD | 1,110 | 3.4490 |
| 06/06/2022 | 13:18:46 | CABK | Buy | CEUX | 1,692 | 3.4490 |
| 06/06/2022 | 13:18:48 | CABK | Buy | TQEX | 51 | 3.4490 |
| 06/06/2022 | 13:18:48 | CABK | Buy | TQEX | 282 | 3.4490 |
| 06/06/2022 | 13:18:48 | CABK | Buy | TQEX | 319 | 3.4490 |
| 06/06/2022 | 13:18:48 | CABK | Buy | CEUX | 3 | 3.4490 |
| 06/06/2022 | 13:18:48 | CABK | Buy | CEUX | 1,686 | 3.4490 |
| 06/06/2022 | 13:18:48 | CABK | Buy | CEUX | 1,380 | 3.4490 |
| 06/06/2022 | 13:18:48 | CABK | Buy | CEUX | 128 | 3.4490 |
| 06/06/2022 | 13:18:48 | CABK | Buy | AQEU | 463 | 3.4490 |
| 06/06/2022 | 13:18:48 | CABK | Buy | AQEU | 378 | 3.4490 |
| 06/06/2022 | 13:18:48 | CABK | Buy | TQEX | 333 | 3.4490 |
| 06/06/2022 | 13:18:48 | CABK | Buy | TQEX | 319 | 3.4490 |
| 06/06/2022 | 13:18:48 | CABK | Buy | XMAD | 1,359 | 3.4490 |
| 06/06/2022 | 13:18:48 | CABK | Buy | XMAD | 1,110 | 3.4490 |

| Date | Time | Financial Instrument | Transaction | Trading Venue | Number of Shares | Price (€) |
|------------|----------|----------------------|-------------|---------------|------------------|-----------|
| 06/06/2022 | 13:27:32 | CABK | Buy | CEUX | 1,601 | 3.4450 |
| 06/06/2022 | 13:27:32 | CABK | Buy | TQEX | 320 | 3.4450 |
| 06/06/2022 | 13:28:55 | CABK | Buy | AQEU | 8 | 3.4470 |
| 06/06/2022 | 13:28:55 | CABK | Buy | AQEU | 385 | 3.4470 |
| 06/06/2022 | 13:28:55 | CABK | Buy | AQEU | 72 | 3.4470 |
| 06/06/2022 | 13:31:38 | CABK | Buy | CEUX | 471 | 3.4480 |
| 06/06/2022 | 13:31:38 | CABK | Buy | CEUX | 209 | 3.4480 |
| 06/06/2022 | 13:31:38 | CABK | Buy | CEUX | 5,865 | 3.4480 |
| 06/06/2022 | 13:31:38 | CABK | Buy | CEUX | 680 | 3.4480 |
| 06/06/2022 | 13:31:38 | CABK | Buy | CEUX | 680 | 3.4480 |
| 06/06/2022 | 13:31:38 | CABK | Buy | CEUX | 680 | 3.4480 |
| 06/06/2022 | 13:31:38 | CABK | Buy | CEUX | 680 | 3.4480 |
| 06/06/2022 | 13:31:38 | CABK | Buy | CEUX | 680 | 3.4480 |
| 06/06/2022 | 13:31:38 | CABK | Buy | CEUX | 5 | 3.4480 |
| 06/06/2022 | 13:31:38 | CABK | Buy | TQEX | 378 | 3.4480 |
| 06/06/2022 | 13:31:38 | CABK | Buy | TQEX | 1,157 | 3.4480 |
| 06/06/2022 | 13:31:38 | CABK | Buy | TQEX | 130 | 3.4480 |
| 06/06/2022 | 13:31:38 | CABK | Buy | CEUX | 680 | 3.4480 |
| 06/06/2022 | 13:31:38 | CABK | Buy | TQEX | 248 | 3.4480 |
| 06/06/2022 | 13:31:38 | CABK | Buy | XMAD | 546 | 3.4480 |
| 06/06/2022 | 13:31:38 | CABK | Buy | XMAD | 4,728 | 3.4480 |
| 06/06/2022 | 13:31:38 | CABK | Buy | XMAD | 1,920 | 3.4480 |
| 06/06/2022 | 13:31:38 | CABK | Buy | XMAD | 193 | 3.4480 |
| 06/06/2022 | 13:31:38 | CABK | Buy | XMAD | 46 | 3.4480 |
| 06/06/2022 | 13:31:38 | CABK | Buy | XMAD | 5,412 | 3.4480 |
| 06/06/2022 | 13:31:44 | CABK | Buy | CEUX | 680 | 3.4480 |
| 06/06/2022 | 13:32:22 | CABK | Buy | AQEU | 586 | 3.4470 |
| 06/06/2022 | 13:32:22 | CABK | Buy | CEUX | 3,718 | 3.4470 |
| 06/06/2022 | 13:32:22 | CABK | Buy | TQEX | 601 | 3.4470 |
| 06/06/2022 | 13:32:24 | CABK | Buy | CEUX | 4,215 | 3.4470 |
| 06/06/2022 | 13:32:25 | CABK | Buy | CEUX | 476 | 3.4470 |
| 06/06/2022 | 13:32:25 | CABK | Buy | CEUX | 1,927 | 3.4470 |
| 06/06/2022 | 13:32:25 | CABK | Buy | CEUX | 190 | 3.4470 |
| 06/06/2022 | 13:32:25 | CABK | Buy | TQEX | 168 | 3.4470 |
| 06/06/2022 | 13:32:25 | CABK | Buy | TQEX | 45 | 3.4470 |
| 06/06/2022 | 13:32:35 | CABK | Buy | CEUX | 4,500 | 3.4470 |
| 06/06/2022 | 13:32:35 | CABK | Buy | CEUX | 4,440 | 3.4470 |
| 06/06/2022 | 13:32:35 | CABK | Buy | TQEX | 1,700 | 3.4470 |
| 06/06/2022 | 13:32:35 | CABK | Buy | TQEX | 134 | 3.4470 |
| 06/06/2022 | 13:32:35 | CABK | Buy | TQEX | 176 | 3.4470 |
| 06/06/2022 | 13:32:35 | CABK | Buy | CEUX | 5,204 | 3.4470 |
| 06/06/2022 | 13:32:36 | CABK | Buy | CEUX | 1,328 | 3.4460 |
| 06/06/2022 | 13:32:36 | CABK | Buy | CEUX | 1,673 | 3.4460 |
| 06/06/2022 | 13:32:36 | CABK | Buy | CEUX | 1,328 | 3.4460 |
| 06/06/2022 | 13:32:36 | CABK | Buy | CEUX | 1,639 | 3.4460 |
| 06/06/2022 | 13:32:36 | CABK | Buy | CEUX | 34 | 3.4460 |
| 06/06/2022 | 13:32:36 | CABK | Buy | CEUX | 1,221 | 3.4460 |
| 06/06/2022 | 13:32:36 | CABK | Buy | CEUX | 864 | 3.4460 |
| 06/06/2022 | 13:32:36 | CABK | Buy | TQEX | 330 | 3.4460 |
| 06/06/2022 | 13:32:36 | CABK | Buy | TQEX | 320 | 3.4460 |
| 06/06/2022 | 13:32:36 | CABK | Buy | AQEU | 372 | 3.4460 |
| 06/06/2022 | 13:32:36 | CABK | Buy | XMAD | 1,348 | 3.4460 |
| 06/06/2022 | 13:32:36 | CABK | Buy | XMAD | 1,069 | 3.4460 |
| 06/06/2022 | 13:32:36 | CABK | Buy | XMAD | 3,351 | 3.4460 |
| 06/06/2022 | 13:32:36 | CABK | Buy | XMAD | 1,348 | 3.4460 |
| 06/06/2022 | 13:32:36 | CABK | Buy | XMAD | 572 | 3.4460 |
| 06/06/2022 | 13:32:36 | CABK | Buy | XMAD | 497 | 3.4460 |
| 06/06/2022 | 13:32:36 | CABK | Buy | XMAD | 1,423 | 3.4460 |
| 06/06/2022 | 13:32:36 | CABK | Buy | XMAD | 280 | 3.4460 |
| 06/06/2022 | 13:32:36 | CABK | Buy | XMAD | 695 | 3.4460 |
| 06/06/2022 | 13:32:36 | CABK | Buy | XMAD | 985 | 3.4460 |
| 06/06/2022 | 13:32:36 | CABK | Buy | XMAD | 3,020 | 3.4460 |
| 06/06/2022 | 13:32:36 | CABK | Buy | XMAD | 1,201 | 3.4460 |
| 06/06/2022 | 13:32:36 | CABK | Buy | AQEU | 2,500 | 3.4460 |
| 06/06/2022 | 13:32:36 | CABK | Buy | AQEU | 2,500 | 3.4460 |
| 06/06/2022 | 13:32:36 | CABK | Buy | CEUX | 3,718 | 3.4460 |
| 06/06/2022 | 13:32:36 | CABK | Buy | AQEU | 179 | 3.4460 |
| 06/06/2022 | 13:32:37 | CABK | Buy | CEUX | 2,125 | 3.4460 |
| 06/06/2022 | 13:32:37 | CABK | Buy | CEUX | 956 | 3.4460 |
| 06/06/2022 | 13:32:37 | CABK | Buy | CEUX | 454 | 3.4460 |
| 06/06/2022 | 13:35:20 | CABK | Buy | XMAD | 1,324 | 3.4440 |
| 06/06/2022 | 13:36:36 | CABK | Buy | CEUX | 1,049 | 3.4440 |
| 06/06/2022 | 13:36:36 | CABK | Buy | CEUX | 311 | 3.4440 |
| 06/06/2022 | 13:36:36 | CABK | Buy | CEUX | 1,697 | 3.4440 |
| 06/06/2022 | 13:36:36 | CABK | Buy | XMAD | 222 | 3.4440 |
| 06/06/2022 | 13:36:36 | CABK | Buy | XMAD | 872 | 3.4440 |
| 06/06/2022 | 13:36:36 | CABK | Buy | XMAD | 1,368 | 3.4440 |
| 06/06/2022 | 13:36:36 | CABK | Buy | TQEX | 63 | 3.4440 |
| 06/06/2022 | 13:40:03 | CABK | Buy | CEUX | 5,604 | 3.4420 |
| 06/06/2022 | 13:40:09 | CABK | Buy | XMAD | 5,540 | 3.4420 |
| 06/06/2022 | 13:40:09 | CABK | Buy | XMAD | 2,031 | 3.4420 |
| 06/06/2022 | 13:40:09 | CABK | Buy | XMAD | 1,426 | 3.4420 |
| 06/06/2022 | 13:40:09 | CABK | Buy | CEUX | 1,269 | 3.4420 |
| 06/06/2022 | 13:40:09 | CABK | Buy | CEUX | 670 | 3.4420 |
| 06/06/2022 | 13:40:09 | CABK | Buy | TQEX | 1,356 | 3.4420 |
| 06/06/2022 | 13:40:09 | CABK | Buy | TQEX | 320 | 3.4420 |
| 06/06/2022 | 13:40:09 | CABK | Buy | TQEX | 14 | 3.4420 |

| Date | Time | Financial Instrument | Transaction | Trading Venue | Number of Shares | Price (€) |
|------------|----------|----------------------|-------------|---------------|------------------|-----------|
| 06/06/2022 | 13:40:09 | CABK | Buy | XMAD | 10 | 3.4420 |
| 06/06/2022 | 13:43:03 | CABK | Buy | CEUX | 2,350 | 3.4450 |
| 06/06/2022 | 13:45:09 | CABK | Buy | CEUX | 566 | 3.4470 |
| 06/06/2022 | 13:45:32 | CABK | Buy | CEUX | 3,194 | 3.4470 |
| 06/06/2022 | 13:45:32 | CABK | Buy | CEUX | 3,064 | 3.4470 |
| 06/06/2022 | 13:45:32 | CABK | Buy | AQEU | 1,032 | 3.4470 |
| 06/06/2022 | 13:45:32 | CABK | Buy | AQEU | 1,418 | 3.4470 |
| 06/06/2022 | 13:45:32 | CABK | Buy | CEUX | 3,646 | 3.4470 |
| 06/06/2022 | 13:45:32 | CABK | Buy | TQEX | 517 | 3.4470 |
| 06/06/2022 | 13:46:34 | CABK | Buy | CEUX | 587 | 3.4470 |
| 06/06/2022 | 13:46:52 | CABK | Buy | CEUX | 82 | 3.4480 |
| 06/06/2022 | 13:46:52 | CABK | Buy | CEUX | 400 | 3.4480 |
| 06/06/2022 | 13:46:52 | CABK | Buy | CEUX | 1,593 | 3.4480 |
| 06/06/2022 | 13:46:52 | CABK | Buy | CEUX | 829 | 3.4480 |
| 06/06/2022 | 13:46:52 | CABK | Buy | TQEX | 55 | 3.4480 |
| 06/06/2022 | 13:46:52 | CABK | Buy | TQEX | 30 | 3.4480 |
| 06/06/2022 | 13:46:52 | CABK | Buy | TQEX | 725 | 3.4480 |
| 06/06/2022 | 13:46:52 | CABK | Buy | XMAD | 839 | 3.4480 |
| 06/06/2022 | 13:46:52 | CABK | Buy | XMAD | 551 | 3.4480 |
| 06/06/2022 | 13:46:52 | CABK | Buy | XMAD | 711 | 3.4480 |
| 06/06/2022 | 13:46:52 | CABK | Buy | XMAD | 3,602 | 3.4480 |
| 06/06/2022 | 13:46:52 | CABK | Buy | XMAD | 839 | 3.4480 |
| 06/06/2022 | 13:46:52 | CABK | Buy | CEUX | 1,148 | 3.4480 |
| 06/06/2022 | 13:46:52 | CABK | Buy | CEUX | 783 | 3.4480 |
| 06/06/2022 | 13:46:52 | CABK | Buy | TQEX | 30 | 3.4480 |
| 06/06/2022 | 13:46:52 | CABK | Buy | XMAD | 294 | 3.4480 |
| 06/06/2022 | 13:46:52 | CABK | Buy | CEUX | 102 | 3.4480 |
| 06/06/2022 | 13:46:52 | CABK | Buy | AQEU | 63 | 3.4480 |
| 06/06/2022 | 13:46:52 | CABK | Buy | CEUX | 446 | 3.4480 |
| 06/06/2022 | 13:46:52 | CABK | Buy | CEUX | 783 | 3.4480 |
| 06/06/2022 | 13:46:52 | CABK | Buy | TQEX | 13 | 3.4480 |
| 06/06/2022 | 13:46:52 | CABK | Buy | XMAD | 4,735 | 3.4480 |
| 06/06/2022 | 13:46:52 | CABK | Buy | CEUX | 430 | 3.4480 |
| 06/06/2022 | 13:46:52 | CABK | Buy | CEUX | 180 | 3.4480 |
| 06/06/2022 | 13:46:52 | CABK | Buy | AQEU | 1,706 | 3.4480 |
| 06/06/2022 | 13:46:52 | CABK | Buy | AQEU | 31 | 3.4480 |
| 06/06/2022 | 13:46:52 | CABK | Buy | CEUX | 603 | 3.4480 |
| 06/06/2022 | 13:46:52 | CABK | Buy | CEUX | 316 | 3.4480 |
| 06/06/2022 | 13:46:52 | CABK | Buy | TQEX | 30 | 3.4480 |
| 06/06/2022 | 13:46:52 | CABK | Buy | TQEX | 601 | 3.4480 |
| 06/06/2022 | 13:46:52 | CABK | Buy | XMAD | 114 | 3.4480 |
| 06/06/2022 | 13:46:52 | CABK | Buy | XMAD | 114 | 3.4480 |
| 06/06/2022 | 13:46:52 | CABK | Buy | XMAD | 115 | 3.4480 |
| 06/06/2022 | 13:46:52 | CABK | Buy | XMAD | 30 | 3.4480 |
| 06/06/2022 | 13:46:52 | CABK | Buy | XMAD | 186 | 3.4480 |
| 06/06/2022 | 13:46:53 | CABK | Buy | CEUX | 216 | 3.4480 |
| 06/06/2022 | 13:46:53 | CABK | Buy | TQEX | 1,844 | 3.4480 |
| 06/06/2022 | 13:48:03 | CABK | Buy | CEUX | 5,960 | 3.4480 |
| 06/06/2022 | 13:48:03 | CABK | Buy | CEUX | 1,185 | 3.4480 |
| 06/06/2022 | 13:49:12 | CABK | Buy | XMAD | 5,262 | 3.4480 |
| 06/06/2022 | 13:49:12 | CABK | Buy | XMAD | 5,281 | 3.4480 |
| 06/06/2022 | 13:49:12 | CABK | Buy | XMAD | 9,393 | 3.4480 |
| 06/06/2022 | 13:49:12 | CABK | Buy | CEUX | 166 | 3.4480 |
| 06/06/2022 | 13:49:12 | CABK | Buy | TQEX | 11 | 3.4480 |
| 06/06/2022 | 13:49:12 | CABK | Buy | TQEX | 2,073 | 3.4480 |
| 06/06/2022 | 13:49:12 | CABK | Buy | CEUX | 4,500 | 3.4480 |
| 06/06/2022 | 13:49:24 | CABK | Buy | CEUX | 1,789 | 3.4480 |
| 06/06/2022 | 13:49:24 | CABK | Buy | CEUX | 1,704 | 3.4480 |
| 06/06/2022 | 13:49:24 | CABK | Buy | TQEX | 1,241 | 3.4480 |
| 06/06/2022 | 13:49:24 | CABK | Buy | XMAD | 5,070 | 3.4480 |
| 06/06/2022 | 13:49:24 | CABK | Buy | XMAD | 23 | 3.4480 |
| 06/06/2022 | 13:49:24 | CABK | Buy | XMAD | 2,546 | 3.4480 |
| 06/06/2022 | 13:49:24 | CABK | Buy | CEUX | 947 | 3.4480 |
| 06/06/2022 | 13:49:24 | CABK | Buy | CEUX | 537 | 3.4480 |
| 06/06/2022 | 13:49:24 | CABK | Buy | TQEX | 1,241 | 3.4480 |
| 06/06/2022 | 13:49:24 | CABK | Buy | XMAD | 3,755 | 3.4480 |
| 06/06/2022 | 13:49:43 | CABK | Buy | XMAD | 1,201 | 3.4460 |
| 06/06/2022 | 13:49:43 | CABK | Buy | XMAD | 3,489 | 3.4460 |
| 06/06/2022 | 13:49:43 | CABK | Buy | XMAD | 1,088 | 3.4460 |
| 06/06/2022 | 13:51:52 | CABK | Buy | TQEX | 39 | 3.4460 |
| 06/06/2022 | 13:51:52 | CABK | Buy | TQEX | 320 | 3.4460 |
| 06/06/2022 | 13:51:52 | CABK | Buy | TQEX | 1,096 | 3.4460 |
| 06/06/2022 | 13:51:52 | CABK | Buy | CEUX | 5,753 | 3.4460 |
| 06/06/2022 | 13:51:52 | CABK | Buy | CEUX | 604 | 3.4460 |
| 06/06/2022 | 13:51:52 | CABK | Buy | CEUX | 604 | 3.4460 |
| 06/06/2022 | 13:51:52 | CABK | Buy | CEUX | 604 | 3.4460 |
| 06/06/2022 | 13:51:52 | CABK | Buy | CEUX | 604 | 3.4460 |
| 06/06/2022 | 13:51:52 | CABK | Buy | CEUX | 604 | 3.4460 |
| 06/06/2022 | 13:51:52 | CABK | Buy | CEUX | 604 | 3.4460 |
| 06/06/2022 | 13:51:52 | CABK | Buy | CEUX | 604 | 3.4460 |
| 06/06/2022 | 13:51:52 | CABK | Buy | CEUX | 604 | 3.4460 |
| 06/06/2022 | 13:51:52 | CABK | Buy | CEUX | 604 | 3.4460 |
| 06/06/2022 | 13:51:52 | CABK | Buy | CEUX | 272 | 3.4460 |
| 06/06/2022 | 13:51:52 | CABK | Buy | CEUX | 188 | 3.4460 |
| 06/06/2022 | 13:51:52 | CABK | Buy | TQEX | 320 | 3.4460 |
| 06/06/2022 | 13:51:52 | CABK | Buy | TQEX | 1,135 | 3.4460 |
| 06/06/2022 | 13:51:52 | CABK | Buy | XMAD | 4,638 | 3.4460 |
| 06/06/2022 | 13:51:52 | CABK | Buy | XMAD | 485 | 3.4460 |

| Date | Time | Financial Instrument | Transaction | Trading Venue | Number of Shares | Price (€) |
|------------|----------|----------------------|-------------|---------------|------------------|-----------|
| 06/06/2022 | 13:51:52 | CABK | Buy | XMAD | 4,400 | 3.4460 |
| 06/06/2022 | 13:51:52 | CABK | Buy | CEUX | 416 | 3.4460 |
| 06/06/2022 | 13:51:52 | CABK | Buy | XMAD | 84 | 3.4460 |
| 06/06/2022 | 13:54:07 | CABK | Buy | CEUX | 6,440 | 3.4510 |
| 06/06/2022 | 13:54:07 | CABK | Buy | CEUX | 1,688 | 3.4510 |
| 06/06/2022 | 13:54:07 | CABK | Buy | TQEX | 1,270 | 3.4510 |
| 06/06/2022 | 13:54:07 | CABK | Buy | TQEX | 1,270 | 3.4510 |
| 06/06/2022 | 13:54:07 | CABK | Buy | TQEX | 902 | 3.4510 |
| 06/06/2022 | 13:54:07 | CABK | Buy | TQEX | 334 | 3.4500 |
| 06/06/2022 | 13:54:07 | CABK | Buy | TQEX | 1,312 | 3.4500 |
| 06/06/2022 | 13:54:07 | CABK | Buy | XMAD | 5,190 | 3.4510 |
| 06/06/2022 | 13:54:07 | CABK | Buy | XMAD | 64 | 3.4510 |
| 06/06/2022 | 13:54:07 | CABK | Buy | AQEU | 343 | 3.4510 |
| 06/06/2022 | 13:54:07 | CABK | Buy | CEUX | 4,115 | 3.4510 |
| 06/06/2022 | 13:54:07 | CABK | Buy | CEUX | 2,569 | 3.4510 |
| 06/06/2022 | 13:54:07 | CABK | Buy | CEUX | 365 | 3.4510 |
| 06/06/2022 | 13:56:23 | CABK | Buy | CEUX | 12,697 | 3.4550 |
| 06/06/2022 | 13:56:23 | CABK | Buy | XMAD | 223 | 3.4550 |
| 06/06/2022 | 13:57:23 | CABK | Buy | CEUX | 2,294 | 3.4550 |
| 06/06/2022 | 13:57:23 | CABK | Buy | CEUX | 4,500 | 3.4550 |
| 06/06/2022 | 13:57:23 | CABK | Buy | CEUX | 190 | 3.4550 |
| 06/06/2022 | 13:57:23 | CABK | Buy | TQEX | 2,504 | 3.4550 |
| 06/06/2022 | 13:57:23 | CABK | Buy | TQEX | 465 | 3.4550 |
| 06/06/2022 | 13:57:23 | CABK | Buy | XMAD | 10,011 | 3.4550 |
| 06/06/2022 | 13:57:23 | CABK | Buy | XMAD | 5,630 | 3.4550 |
| 06/06/2022 | 13:57:24 | CABK | Buy | TQEX | 912 | 3.4550 |
| 06/06/2022 | 13:57:24 | CABK | Buy | TQEX | 43 | 3.4540 |
| 06/06/2022 | 13:57:24 | CABK | Buy | XMAD | 95 | 3.4550 |
| 06/06/2022 | 13:57:24 | CABK | Buy | XMAD | 1,822 | 3.4550 |
| 06/06/2022 | 13:57:24 | CABK | Buy | XMAD | 3,484 | 3.4550 |
| 06/06/2022 | 13:57:24 | CABK | Buy | XMAD | 487 | 3.4540 |
| 06/06/2022 | 13:57:24 | CABK | Buy | XMAD | 680 | 3.4540 |
| 06/06/2022 | 13:57:24 | CABK | Buy | XMAD | 4,457 | 3.4540 |
| 06/06/2022 | 13:57:28 | CABK | Buy | TQEX | 10 | 3.4530 |
| 06/06/2022 | 13:57:28 | CABK | Buy | XMAD | 1,379 | 3.4530 |
| 06/06/2022 | 13:57:28 | CABK | Buy | XMAD | 1,662 | 3.4530 |
| 06/06/2022 | 13:57:28 | CABK | Buy | CEUX | 1,711 | 3.4530 |
| 06/06/2022 | 13:57:28 | CABK | Buy | CEUX | 1,430 | 3.4530 |
| 06/06/2022 | 13:57:28 | CABK | Buy | CEUX | 3,646 | 3.4530 |
| 06/06/2022 | 14:01:26 | CABK | Buy | CEUX | 265 | 3.4550 |
| 06/06/2022 | 14:01:26 | CABK | Buy | CEUX | 4,500 | 3.4550 |
| 06/06/2022 | 14:01:26 | CABK | Buy | CEUX | 359 | 3.4550 |
| 06/06/2022 | 14:01:26 | CABK | Buy | CEUX | 650 | 3.4550 |
| 06/06/2022 | 14:01:26 | CABK | Buy | XMAD | 5,600 | 3.4550 |
| 06/06/2022 | 14:01:26 | CABK | Buy | CEUX | 1,172 | 3.4550 |
| 06/06/2022 | 14:01:26 | CABK | Buy | TQEX | 1,371 | 3.4550 |
| 06/06/2022 | 14:01:26 | CABK | Buy | CEUX | 12 | 3.4550 |
| 06/06/2022 | 14:01:26 | CABK | Buy | XMAD | 1,894 | 3.4550 |
| 06/06/2022 | 14:03:33 | CABK | Buy | CEUX | 7,086 | 3.4540 |
| 06/06/2022 | 14:06:58 | CABK | Buy | CEUX | 2,036 | 3.4540 |
| 06/06/2022 | 14:06:58 | CABK | Buy | CEUX | 1,171 | 3.4540 |
| 06/06/2022 | 14:06:58 | CABK | Buy | CEUX | 4,500 | 3.4540 |
| 06/06/2022 | 14:06:58 | CABK | Buy | CEUX | 918 | 3.4540 |
| 06/06/2022 | 14:06:58 | CABK | Buy | CEUX | 925 | 3.4540 |
| 06/06/2022 | 14:06:58 | CABK | Buy | CEUX | 1,439 | 3.4540 |
| 06/06/2022 | 14:06:58 | CABK | Buy | TQEX | 367 | 3.4540 |
| 06/06/2022 | 14:06:58 | CABK | Buy | TQEX | 33 | 3.4540 |
| 06/06/2022 | 14:06:58 | CABK | Buy | XMAD | 1,641 | 3.4540 |
| 06/06/2022 | 14:06:58 | CABK | Buy | XMAD | 540 | 3.4540 |
| 06/06/2022 | 14:06:58 | CABK | Buy | XMAD | 5,516 | 3.4540 |
| 06/06/2022 | 14:06:58 | CABK | Buy | XMAD | 540 | 3.4540 |
| 06/06/2022 | 14:06:58 | CABK | Buy | XMAD | 2,656 | 3.4540 |
| 06/06/2022 | 14:06:58 | CABK | Buy | XMAD | 399 | 3.4540 |
| 06/06/2022 | 14:08:02 | CABK | Buy | XMAD | 1,376 | 3.4540 |
| 06/06/2022 | 14:08:02 | CABK | Buy | XMAD | 1,059 | 3.4540 |
| 06/06/2022 | 14:08:02 | CABK | Buy | XMAD | 2,857 | 3.4540 |
| 06/06/2022 | 14:10:23 | CABK | Buy | CEUX | 675 | 3.4580 |
| 06/06/2022 | 14:10:23 | CABK | Buy | TQEX | 319 | 3.4580 |
| 06/06/2022 | 14:10:23 | CABK | Buy | XMAD | 543 | 3.4580 |
| 06/06/2022 | 14:10:23 | CABK | Buy | XMAD | 408 | 3.4580 |
| 06/06/2022 | 14:10:23 | CABK | Buy | XMAD | 727 | 3.4580 |
| 06/06/2022 | 14:10:23 | CABK | Buy | TQEX | 83 | 3.4580 |
| 06/06/2022 | 14:10:39 | CABK | Buy | CEUX | 675 | 3.4580 |
| 06/06/2022 | 14:10:39 | CABK | Buy | TQEX | 234 | 3.4580 |
| 06/06/2022 | 14:10:39 | CABK | Buy | AQEU | 185 | 3.4580 |
| 06/06/2022 | 14:10:39 | CABK | Buy | AQEU | 2,500 | 3.4580 |
| 06/06/2022 | 14:10:39 | CABK | Buy | CEUX | 675 | 3.4580 |
| 06/06/2022 | 14:10:39 | CABK | Buy | CEUX | 92 | 3.4580 |
| 06/06/2022 | 14:10:39 | CABK | Buy | XMAD | 543 | 3.4580 |
| 06/06/2022 | 14:10:39 | CABK | Buy | XMAD | 2,609 | 3.4580 |
| 06/06/2022 | 14:10:39 | CABK | Buy | XMAD | 220 | 3.4580 |
| 06/06/2022 | 14:10:53 | CABK | Buy | XMAD | 1,730 | 3.4580 |
| 06/06/2022 | 14:11:32 | CABK | Buy | XMAD | 8,576 | 3.4660 |
| 06/06/2022 | 14:11:32 | CABK | Buy | XMAD | 87 | 3.4660 |
| 06/06/2022 | 14:11:32 | CABK | Buy | CEUX | 10,748 | 3.4660 |
| 06/06/2022 | 14:11:32 | CABK | Buy | TQEX | 2,120 | 3.4660 |
| 06/06/2022 | 14:11:32 | CABK | Buy | AQEU | 2,949 | 3.4660 |

| Date | Time | Financial Instrument | Transaction | Trading Venue | Number of Shares | Price (€) |
|------------|----------|----------------------|-------------|---------------|------------------|-----------|
| 06/06/2022 | 14:11:32 | CABK | Buy | TQEX | 36 | 3.4650 |
| 06/06/2022 | 14:11:32 | CABK | Buy | TQEX | 215 | 3.4650 |
| 06/06/2022 | 14:11:32 | CABK | Buy | TQEX | 67 | 3.4650 |
| 06/06/2022 | 14:11:32 | CABK | Buy | TQEX | 292 | 3.4650 |
| 06/06/2022 | 14:11:32 | CABK | Buy | TQEX | 26 | 3.4650 |
| 06/06/2022 | 14:11:32 | CABK | Buy | TQEX | 38 | 3.4650 |
| 06/06/2022 | 14:11:32 | CABK | Buy | TQEX | 76 | 3.4650 |
| 06/06/2022 | 14:11:32 | CABK | Buy | TQEX | 53 | 3.4650 |
| 06/06/2022 | 14:11:32 | CABK | Buy | XMAD | 1,164 | 3.4650 |
| 06/06/2022 | 14:11:32 | CABK | Buy | XMAD | 1,272 | 3.4650 |
| 06/06/2022 | 14:11:32 | CABK | Buy | XMAD | 1,099 | 3.4650 |
| 06/06/2022 | 14:11:32 | CABK | Buy | XMAD | 75 | 3.4650 |
| 06/06/2022 | 14:11:32 | CABK | Buy | XMAD | 1,089 | 3.4650 |
| 06/06/2022 | 14:11:32 | CABK | Buy | XMAD | 1,174 | 3.4650 |
| 06/06/2022 | 14:11:32 | CABK | Buy | XMAD | 98 | 3.4650 |
| 06/06/2022 | 14:11:32 | CABK | Buy | XMAD | 1,099 | 3.4650 |
| 06/06/2022 | 14:11:32 | CABK | Buy | XMAD | 1,164 | 3.4650 |
| 06/06/2022 | 14:11:52 | CABK | Buy | XMAD | 471 | 3.4640 |
| 06/06/2022 | 14:15:01 | CABK | Buy | XMAD | 2,891 | 3.4660 |
| 06/06/2022 | 14:15:09 | CABK | Buy | XMAD | 154 | 3.4660 |
| 06/06/2022 | 14:16:51 | CABK | Buy | CEUX | 456 | 3.4680 |
| 06/06/2022 | 14:16:51 | CABK | Buy | TQEX | 338 | 3.4680 |
| 06/06/2022 | 14:16:51 | CABK | Buy | CEUX | 1,718 | 3.4680 |
| 06/06/2022 | 14:17:03 | CABK | Buy | CEUX | 982 | 3.4690 |
| 06/06/2022 | 14:17:03 | CABK | Buy | CEUX | 1,263 | 3.4690 |
| 06/06/2022 | 14:17:03 | CABK | Buy | CEUX | 10,100 | 3.4690 |
| 06/06/2022 | 14:17:03 | CABK | Buy | CEUX | 94 | 3.4690 |
| 06/06/2022 | 14:17:03 | CABK | Buy | CEUX | 72 | 3.4690 |
| 06/06/2022 | 14:17:03 | CABK | Buy | CEUX | 55 | 3.4690 |
| 06/06/2022 | 14:17:03 | CABK | Buy | CEUX | 1,974 | 3.4690 |
| 06/06/2022 | 14:17:10 | CABK | Buy | CEUX | 1,881 | 3.4690 |
| 06/06/2022 | 14:17:10 | CABK | Buy | CEUX | 898 | 3.4690 |
| 06/06/2022 | 14:17:23 | CABK | Buy | XMAD | 2,890 | 3.4690 |
| 06/06/2022 | 14:17:48 | CABK | Buy | XMAD | 2,528 | 3.4700 |
| 06/06/2022 | 14:17:58 | CABK | Buy | XMAD | 2,491 | 3.4700 |
| 06/06/2022 | 14:18:21 | CABK | Buy | XMAD | 1,294 | 3.4700 |
| 06/06/2022 | 14:18:21 | CABK | Buy | XMAD | 1,056 | 3.4700 |
| 06/06/2022 | 14:18:21 | CABK | Buy | XMAD | 108 | 3.4700 |
| 06/06/2022 | 14:20:02 | CABK | Buy | TQEX | 48 | 3.4710 |
| 06/06/2022 | 14:20:02 | CABK | Buy | TQEX | 269 | 3.4710 |
| 06/06/2022 | 14:20:02 | CABK | Buy | CEUX | 1,500 | 3.4710 |
| 06/06/2022 | 14:20:02 | CABK | Buy | AQEU | 411 | 3.4710 |
| 06/06/2022 | 14:20:02 | CABK | Buy | CEUX | 721 | 3.4710 |
| 06/06/2022 | 14:20:02 | CABK | Buy | XMAD | 1,208 | 3.4710 |
| 06/06/2022 | 14:20:02 | CABK | Buy | CEUX | 779 | 3.4710 |
| 06/06/2022 | 14:20:02 | CABK | Buy | TQEX | 317 | 3.4710 |
| 06/06/2022 | 14:20:02 | CABK | Buy | AQEU | 411 | 3.4710 |
| 06/06/2022 | 14:20:03 | CABK | Buy | CEUX | 3 | 3.4710 |
| 06/06/2022 | 14:20:04 | CABK | Buy | XMAD | 313 | 3.4710 |
| 06/06/2022 | 14:20:04 | CABK | Buy | XMAD | 895 | 3.4710 |
| 06/06/2022 | 14:20:04 | CABK | Buy | XMAD | 895 | 3.4710 |
| 06/06/2022 | 14:20:04 | CABK | Buy | XMAD | 895 | 3.4710 |
| 06/06/2022 | 14:20:04 | CABK | Buy | XMAD | 1,521 | 3.4710 |
| 06/06/2022 | 14:20:04 | CABK | Buy | CEUX | 1,497 | 3.4710 |
| 06/06/2022 | 14:20:04 | CABK | Buy | CEUX | 3 | 3.4710 |
| 06/06/2022 | 14:20:04 | CABK | Buy | TQEX | 317 | 3.4710 |
| 06/06/2022 | 14:20:04 | CABK | Buy | CEUX | 300 | 3.4710 |
| 06/06/2022 | 14:20:08 | CABK | Buy | AQEU | 411 | 3.4710 |
| 06/06/2022 | 14:20:32 | CABK | Buy | XMAD | 58 | 3.4680 |
| 06/06/2022 | 14:20:32 | CABK | Buy | XMAD | 1,258 | 3.4680 |
| 06/06/2022 | 14:20:32 | CABK | Buy | CEUX | 1,632 | 3.4680 |
| 06/06/2022 | 14:20:32 | CABK | Buy | TQEX | 3,028 | 3.4680 |
| 06/06/2022 | 14:20:32 | CABK | Buy | TQEX | 323 | 3.4680 |
| 06/06/2022 | 14:20:32 | CABK | Buy | TQEX | 250 | 3.4680 |
| 06/06/2022 | 14:21:36 | CABK | Buy | CEUX | 589 | 3.4680 |
| 06/06/2022 | 14:21:36 | CABK | Buy | CEUX | 1,344 | 3.4680 |
| 06/06/2022 | 14:23:01 | CABK | Buy | CEUX | 338 | 3.4660 |
| 06/06/2022 | 14:23:01 | CABK | Buy | CEUX | 1,219 | 3.4660 |
| 06/06/2022 | 14:23:01 | CABK | Buy | CEUX | 1,396 | 3.4660 |
| 06/06/2022 | 14:23:01 | CABK | Buy | TQEX | 318 | 3.4660 |
| 06/06/2022 | 14:23:01 | CABK | Buy | TQEX | 318 | 3.4660 |
| 06/06/2022 | 14:23:01 | CABK | Buy | XMAD | 1,254 | 3.4660 |
| 06/06/2022 | 14:23:01 | CABK | Buy | XMAD | 604 | 3.4660 |
| 06/06/2022 | 14:23:02 | CABK | Buy | CEUX | 145 | 3.4660 |
| 06/06/2022 | 14:23:42 | CABK | Buy | XMAD | 1,349 | 3.4660 |
| 06/06/2022 | 14:23:42 | CABK | Buy | XMAD | 1,119 | 3.4660 |
| 06/06/2022 | 14:24:42 | CABK | Buy | CEUX | 1,590 | 3.4650 |
| 06/06/2022 | 14:24:42 | CABK | Buy | CEUX | 98 | 3.4650 |
| 06/06/2022 | 14:24:42 | CABK | Buy | CEUX | 1,612 | 3.4650 |
| 06/06/2022 | 14:24:42 | CABK | Buy | TQEX | 333 | 3.4650 |
| 06/06/2022 | 14:24:42 | CABK | Buy | TQEX | 318 | 3.4650 |
| 06/06/2022 | 14:27:49 | CABK | Buy | XMAD | 2,977 | 3.4680 |
| 06/06/2022 | 14:28:21 | CABK | Buy | CEUX | 3,531 | 3.4680 |
| 06/06/2022 | 14:28:39 | CABK | Buy | AQEU | 1,448 | 3.4680 |
| 06/06/2022 | 14:28:41 | CABK | Buy | CEUX | 2,646 | 3.4680 |
| 06/06/2022 | 14:28:41 | CABK | Buy | CEUX | 780 | 3.4680 |
| 06/06/2022 | 14:28:41 | CABK | Buy | CEUX | 638 | 3.4680 |

| Date | Time | Financial Instrument | Transaction | Trading Venue | Number of Shares | Price (€) |
|------------|----------|----------------------|-------------|---------------|------------------|-----------|
| 06/06/2022 | 14:28:48 | CABK | Buy | AQEU | 476 | 3.4680 |
| 06/06/2022 | 14:29:06 | CABK | Buy | XMAD | 32 | 3.4680 |
| 06/06/2022 | 14:30:59 | CABK | Buy | CEUX | 1,386 | 3.4680 |
| 06/06/2022 | 14:31:09 | CABK | Buy | XMAD | 410 | 3.4690 |
| 06/06/2022 | 14:31:09 | CABK | Buy | XMAD | 1,138 | 3.4690 |
| 06/06/2022 | 14:31:09 | CABK | Buy | XMAD | 964 | 3.4690 |
| 06/06/2022 | 14:31:09 | CABK | Buy | XMAD | 118 | 3.4690 |
| 06/06/2022 | 14:31:32 | CABK | Buy | XMAD | 661 | 3.4690 |
| 06/06/2022 | 14:31:32 | CABK | Buy | XMAD | 1,137 | 3.4690 |
| 06/06/2022 | 14:31:32 | CABK | Buy | XMAD | 1,054 | 3.4690 |
| 06/06/2022 | 14:31:44 | CABK | Buy | XMAD | 302 | 3.4690 |
| 06/06/2022 | 14:31:44 | CABK | Buy | XMAD | 779 | 3.4690 |
| 06/06/2022 | 14:31:44 | CABK | Buy | XMAD | 1,675 | 3.4690 |
| 06/06/2022 | 14:31:52 | CABK | Buy | CEUX | 500 | 3.4680 |
| 06/06/2022 | 14:31:52 | CABK | Buy | CEUX | 198 | 3.4680 |
| 06/06/2022 | 14:32:06 | CABK | Buy | TQEX | 74 | 3.4690 |
| 06/06/2022 | 14:32:06 | CABK | Buy | XMAD | 22 | 3.4690 |
| 06/06/2022 | 14:32:06 | CABK | Buy | XMAD | 778 | 3.4690 |
| 06/06/2022 | 14:32:06 | CABK | Buy | XMAD | 284 | 3.4690 |
| 06/06/2022 | 14:32:06 | CABK | Buy | XMAD | 2 | 3.4690 |
| 06/06/2022 | 14:32:06 | CABK | Buy | XMAD | 2 | 3.4690 |
| 06/06/2022 | 14:32:06 | CABK | Buy | XMAD | 1 | 3.4690 |
| 06/06/2022 | 14:32:06 | CABK | Buy | XMAD | 44 | 3.4690 |
| 06/06/2022 | 14:32:06 | CABK | Buy | XMAD | 112 | 3.4690 |
| 06/06/2022 | 14:32:06 | CABK | Buy | XMAD | 30 | 3.4690 |
| 06/06/2022 | 14:32:06 | CABK | Buy | XMAD | 82 | 3.4690 |
| 06/06/2022 | 14:32:06 | CABK | Buy | XMAD | 1 | 3.4690 |
| 06/06/2022 | 14:32:28 | CABK | Buy | XMAD | 2,893 | 3.4720 |
| 06/06/2022 | 14:32:36 | CABK | Buy | TQEX | 2,526 | 3.4720 |
| 06/06/2022 | 14:32:49 | CABK | Buy | XMAD | 2 | 3.4720 |
| 06/06/2022 | 14:32:49 | CABK | Buy | XMAD | 2,879 | 3.4720 |
| 06/06/2022 | 14:33:03 | CABK | Buy | XMAD | 37 | 3.4720 |
| 06/06/2022 | 14:33:41 | CABK | Buy | CEUX | 2,492 | 3.4720 |
| 06/06/2022 | 14:33:41 | CABK | Buy | TQEX | 492 | 3.4720 |
| 06/06/2022 | 14:33:41 | CABK | Buy | AQEU | 684 | 3.4720 |
| 06/06/2022 | 14:33:41 | CABK | Buy | TQEX | 129 | 3.4720 |
| 06/06/2022 | 14:33:41 | CABK | Buy | XMAD | 1,971 | 3.4720 |
| 06/06/2022 | 14:33:41 | CABK | Buy | XMAD | 1,920 | 3.4720 |
| 06/06/2022 | 14:33:41 | CABK | Buy | XMAD | 2,008 | 3.4720 |
| 06/06/2022 | 14:33:41 | CABK | Buy | XMAD | 88 | 3.4720 |
| 06/06/2022 | 14:33:41 | CABK | Buy | TQEX | 363 | 3.4720 |
| 06/06/2022 | 14:36:11 | CABK | Buy | AQEU | 30 | 3.4730 |
| 06/06/2022 | 14:36:11 | CABK | Buy | AQEU | 717 | 3.4730 |
| 06/06/2022 | 14:36:11 | CABK | Buy | AQEU | 586 | 3.4730 |
| 06/06/2022 | 14:36:11 | CABK | Buy | AQEU | 2,500 | 3.4730 |
| 06/06/2022 | 14:36:11 | CABK | Buy | CEUX | 3,718 | 3.4730 |
| 06/06/2022 | 14:36:11 | CABK | Buy | TQEX | 37 | 3.4730 |
| 06/06/2022 | 14:36:11 | CABK | Buy | TQEX | 601 | 3.4730 |
| 06/06/2022 | 14:36:11 | CABK | Buy | TQEX | 1 | 3.4730 |
| 06/06/2022 | 14:36:11 | CABK | Buy | TQEX | 2 | 3.4730 |
| 06/06/2022 | 14:36:11 | CABK | Buy | TQEX | 985 | 3.4730 |
| 06/06/2022 | 14:36:11 | CABK | Buy | XMAD | 779 | 3.4730 |
| 06/06/2022 | 14:36:11 | CABK | Buy | XMAD | 269 | 3.4730 |
| 06/06/2022 | 14:36:11 | CABK | Buy | XMAD | 260 | 3.4730 |
| 06/06/2022 | 14:36:11 | CABK | Buy | XMAD | 725 | 3.4730 |
| 06/06/2022 | 14:36:11 | CABK | Buy | XMAD | 24 | 3.4730 |
| 06/06/2022 | 14:36:11 | CABK | Buy | XMAD | 1,461 | 3.4730 |
| 06/06/2022 | 14:36:11 | CABK | Buy | XMAD | 1,037 | 3.4730 |
| 06/06/2022 | 14:36:11 | CABK | Buy | XMAD | 1,813 | 3.4730 |
| 06/06/2022 | 14:36:11 | CABK | Buy | XMAD | 424 | 3.4730 |
| 06/06/2022 | 14:36:11 | CABK | Buy | TQEX | 601 | 3.4730 |
| 06/06/2022 | 14:36:11 | CABK | Buy | XMAD | 23 | 3.4730 |
| 06/06/2022 | 14:36:11 | CABK | Buy | XMAD | 4,735 | 3.4730 |
| 06/06/2022 | 14:36:11 | CABK | Buy | CEUX | 2,492 | 3.4720 |
| 06/06/2022 | 14:36:30 | CABK | Buy | XMAD | 23 | 3.4730 |
| 06/06/2022 | 14:36:30 | CABK | Buy | XMAD | 4 | 3.4730 |
| 06/06/2022 | 14:36:31 | CABK | Buy | XMAD | 19 | 3.4730 |
| 06/06/2022 | 14:36:31 | CABK | Buy | XMAD | 23 | 3.4730 |
| 06/06/2022 | 14:36:31 | CABK | Buy | XMAD | 4 | 3.4730 |
| 06/06/2022 | 14:36:31 | CABK | Buy | XMAD | 19 | 3.4730 |
| 06/06/2022 | 14:36:31 | CABK | Buy | XMAD | 23 | 3.4730 |
| 06/06/2022 | 14:36:31 | CABK | Buy | XMAD | 4 | 3.4730 |
| 06/06/2022 | 14:36:31 | CABK | Buy | XMAD | 19 | 3.4730 |
| 06/06/2022 | 14:36:31 | CABK | Buy | XMAD | 4 | 3.4730 |
| 06/06/2022 | 14:36:32 | CABK | Buy | TQEX | 4 | 3.4730 |
| 06/06/2022 | 14:36:46 | CABK | Buy | AQEU | 5,446 | 3.4740 |
| 06/06/2022 | 14:37:04 | CABK | Buy | XMAD | 283 | 3.4740 |
| 06/06/2022 | 14:37:04 | CABK | Buy | XMAD | 847 | 3.4740 |
| 06/06/2022 | 14:37:04 | CABK | Buy | XMAD | 30 | 3.4740 |
| 06/06/2022 | 14:37:13 | CABK | Buy | CEUX | 190 | 3.4740 |
| 06/06/2022 | 14:37:13 | CABK | Buy | CEUX | 2,456 | 3.4740 |
| 06/06/2022 | 14:38:43 | CABK | Buy | XMAD | 2,000 | 3.4740 |
| 06/06/2022 | 14:38:56 | CABK | Buy | CEUX | 3,476 | 3.4740 |
| 06/06/2022 | 14:38:56 | CABK | Buy | CEUX | 3,412 | 3.4740 |
| 06/06/2022 | 14:38:56 | CABK | Buy | TQEX | 686 | 3.4740 |
| 06/06/2022 | 14:38:56 | CABK | Buy | TQEX | 984 | 3.4740 |
| 06/06/2022 | 14:38:56 | CABK | Buy | TQEX | 96 | 3.4740 |

| Date | Time | Financial Instrument | Transaction | Trading Venue | Number of Shares | Price (€) |
|------------|----------|----------------------|-------------|---------------|------------------|-----------|
| 06/06/2022 | 14:38:56 | CABK | Buy | TQEX | 590 | 3.4740 |
| 06/06/2022 | 14:38:56 | CABK | Buy | TQEX | 811 | 3.4740 |
| 06/06/2022 | 14:38:56 | CABK | Buy | XMAD | 802 | 3.4740 |
| 06/06/2022 | 14:38:56 | CABK | Buy | XMAD | 1,924 | 3.4740 |
| 06/06/2022 | 14:38:56 | CABK | Buy | XMAD | 1,411 | 3.4740 |
| 06/06/2022 | 14:38:56 | CABK | Buy | XMAD | 1,338 | 3.4740 |
| 06/06/2022 | 14:38:56 | CABK | Buy | XMAD | 582 | 3.4740 |
| 06/06/2022 | 14:38:56 | CABK | Buy | XMAD | 1,920 | 3.4740 |
| 06/06/2022 | 14:38:56 | CABK | Buy | XMAD | 2,924 | 3.4740 |
| 06/06/2022 | 14:38:56 | CABK | Buy | XMAD | 622 | 3.4740 |
| 06/06/2022 | 14:38:56 | CABK | Buy | XMAD | 579 | 3.4740 |
| 06/06/2022 | 14:38:56 | CABK | Buy | CEUX | 400 | 3.4730 |
| 06/06/2022 | 14:38:56 | CABK | Buy | CEUX | 205 | 3.4730 |
| 06/06/2022 | 14:38:56 | CABK | Buy | CEUX | 1,165 | 3.4730 |
| 06/06/2022 | 14:38:56 | CABK | Buy | CEUX | 522 | 3.4730 |
| 06/06/2022 | 14:38:56 | CABK | Buy | CEUX | 1,696 | 3.4730 |
| 06/06/2022 | 14:38:56 | CABK | Buy | CEUX | 605 | 3.4730 |
| 06/06/2022 | 14:38:56 | CABK | Buy | CEUX | 1,687 | 3.4730 |
| 06/06/2022 | 14:38:56 | CABK | Buy | CEUX | 1,696 | 3.4730 |
| 06/06/2022 | 14:38:56 | CABK | Buy | CEUX | 605 | 3.4730 |
| 06/06/2022 | 14:38:56 | CABK | Buy | CEUX | 789 | 3.4730 |
| 06/06/2022 | 14:38:56 | CABK | Buy | CEUX | 1,696 | 3.4730 |
| 06/06/2022 | 14:38:56 | CABK | Buy | CEUX | 605 | 3.4730 |
| 06/06/2022 | 14:38:56 | CABK | Buy | CEUX | 1,696 | 3.4730 |
| 06/06/2022 | 14:38:56 | CABK | Buy | CEUX | 139 | 3.4730 |
| 06/06/2022 | 14:38:56 | CABK | Buy | TQEX | 317 | 3.4730 |
| 06/06/2022 | 14:38:56 | CABK | Buy | TQEX | 333 | 3.4730 |
| 06/06/2022 | 14:38:56 | CABK | Buy | TQEX | 334 | 3.4730 |
| 06/06/2022 | 14:38:56 | CABK | Buy | CEUX | 187 | 3.4730 |
| 06/06/2022 | 14:38:56 | CABK | Buy | CEUX | 754 | 3.4730 |
| 06/06/2022 | 14:38:56 | CABK | Buy | CEUX | 755 | 3.4730 |
| 06/06/2022 | 14:38:56 | CABK | Buy | CEUX | 404 | 3.4730 |
| 06/06/2022 | 14:38:56 | CABK | Buy | CEUX | 201 | 3.4730 |
| 06/06/2022 | 14:38:56 | CABK | Buy | CEUX | 1,292 | 3.4730 |
| 06/06/2022 | 14:38:56 | CABK | Buy | CEUX | 404 | 3.4730 |
| 06/06/2022 | 14:38:56 | CABK | Buy | CEUX | 77 | 3.4730 |
| 06/06/2022 | 14:38:56 | CABK | Buy | XMAD | 487 | 3.4730 |
| 06/06/2022 | 14:38:56 | CABK | Buy | XMAD | 1,359 | 3.4730 |
| 06/06/2022 | 14:38:56 | CABK | Buy | XMAD | 1,366 | 3.4730 |
| 06/06/2022 | 14:38:56 | CABK | Buy | XMAD | 3,637 | 3.4730 |
| 06/06/2022 | 14:38:56 | CABK | Buy | XMAD | 487 | 3.4730 |
| 06/06/2022 | 14:38:56 | CABK | Buy | XMAD | 1,359 | 3.4730 |
| 06/06/2022 | 14:38:56 | CABK | Buy | XMAD | 1,366 | 3.4730 |
| 06/06/2022 | 14:38:56 | CABK | Buy | XMAD | 3,637 | 3.4730 |
| 06/06/2022 | 14:38:56 | CABK | Buy | XMAD | 487 | 3.4730 |
| 06/06/2022 | 14:38:56 | CABK | Buy | XMAD | 636 | 3.4730 |
| 06/06/2022 | 14:38:56 | CABK | Buy | XMAD | 41 | 3.4730 |
| 06/06/2022 | 14:38:56 | CABK | Buy | XMAD | 1,325 | 3.4730 |
| 06/06/2022 | 14:38:56 | CABK | Buy | XMAD | 530 | 3.4730 |
| 06/06/2022 | 14:38:56 | CABK | Buy | XMAD | 487 | 3.4730 |
| 06/06/2022 | 14:38:56 | CABK | Buy | XMAD | 1,948 | 3.4730 |
| 06/06/2022 | 14:38:56 | CABK | Buy | XMAD | 5,241 | 3.4730 |
| 06/06/2022 | 14:38:56 | CABK | Buy | AQEU | 2,500 | 3.4740 |
| 06/06/2022 | 14:38:56 | CABK | Buy | XMAD | 523 | 3.4740 |
| 06/06/2022 | 14:38:56 | CABK | Buy | CEUX | 528 | 3.4730 |
| 06/06/2022 | 14:38:56 | CABK | Buy | CEUX | 1,696 | 3.4730 |
| 06/06/2022 | 14:38:56 | CABK | Buy | CEUX | 3,626 | 3.4730 |
| 06/06/2022 | 14:42:15 | CABK | Buy | CEUX | 49 | 3.4660 |
| 06/06/2022 | 14:44:54 | CABK | Buy | XMAD | 1,507 | 3.4700 |
| 06/06/2022 | 14:45:36 | CABK | Buy | XMAD | 8,560 | 3.4710 |
| 06/06/2022 | 14:45:36 | CABK | Buy | XMAD | 851 | 3.4710 |
| 06/06/2022 | 14:45:36 | CABK | Buy | XMAD | 3,934 | 3.4710 |
| 06/06/2022 | 14:45:36 | CABK | Buy | XMAD | 887 | 3.4710 |
| 06/06/2022 | 14:45:36 | CABK | Buy | XMAD | 1,082 | 3.4710 |
| 06/06/2022 | 14:45:36 | CABK | Buy | XMAD | 31 | 3.4710 |
| 06/06/2022 | 14:45:36 | CABK | Buy | XMAD | 819 | 3.4710 |
| 06/06/2022 | 14:46:25 | CABK | Buy | XMAD | 5,500 | 3.4710 |
| 06/06/2022 | 14:46:25 | CABK | Buy | TQEX | 1,353 | 3.4710 |
| 06/06/2022 | 14:46:25 | CABK | Buy | CEUX | 6,861 | 3.4710 |
| 06/06/2022 | 14:46:26 | CABK | Buy | XMAD | 30 | 3.4710 |
| 06/06/2022 | 14:47:11 | CABK | Buy | XMAD | 5,048 | 3.4710 |
| 06/06/2022 | 14:47:11 | CABK | Buy | XMAD | 599 | 3.4710 |
| 06/06/2022 | 14:47:11 | CABK | Buy | TQEX | 1,382 | 3.4710 |
| 06/06/2022 | 14:47:11 | CABK | Buy | CEUX | 1,883 | 3.4710 |
| 06/06/2022 | 14:47:11 | CABK | Buy | CEUX | 3,919 | 3.4710 |
| 06/06/2022 | 14:47:11 | CABK | Buy | XMAD | 3,159 | 3.4710 |
| 06/06/2022 | 14:47:11 | CABK | Buy | CEUX | 1,849 | 3.4710 |
| 06/06/2022 | 14:47:11 | CABK | Buy | XMAD | 110 | 3.4700 |
| 06/06/2022 | 14:47:42 | CABK | Buy | XMAD | 1,153 | 3.4690 |
| 06/06/2022 | 14:47:42 | CABK | Buy | XMAD | 2,684 | 3.4690 |
| 06/06/2022 | 14:47:42 | CABK | Buy | XMAD | 1,355 | 3.4690 |
| 06/06/2022 | 14:47:42 | CABK | Buy | XMAD | 1,159 | 3.4690 |
| 06/06/2022 | 14:47:42 | CABK | Buy | XMAD | 761 | 3.4690 |
| 06/06/2022 | 14:47:42 | CABK | Buy | XMAD | 392 | 3.4690 |
| 06/06/2022 | 14:47:42 | CABK | Buy | XMAD | 1,342 | 3.4690 |
| 06/06/2022 | 14:47:42 | CABK | Buy | XMAD | 186 | 3.4690 |
| 06/06/2022 | 14:47:42 | CABK | Buy | XMAD | 472 | 3.4690 |

| Date | Time | Financial Instrument | Transaction | Trading Venue | Number of Shares | Price (€) |
|------------|----------|----------------------|-------------|---------------|------------------|-----------|
| 06/06/2022 | 14:47:42 | CABK | Buy | XMAD | 31 | 3.4690 |
| 06/06/2022 | 14:47:42 | CABK | Buy | XMAD | 1,153 | 3.4690 |
| 06/06/2022 | 14:47:42 | CABK | Buy | XMAD | 700 | 3.4690 |
| 06/06/2022 | 14:47:42 | CABK | Buy | CEUX | 1,665 | 3.4690 |
| 06/06/2022 | 14:47:42 | CABK | Buy | CEUX | 1,560 | 3.4690 |
| 06/06/2022 | 14:47:42 | CABK | Buy | CEUX | 1,431 | 3.4690 |
| 06/06/2022 | 14:47:42 | CABK | Buy | TQEX | 329 | 3.4690 |
| 06/06/2022 | 14:47:42 | CABK | Buy | TQEX | 318 | 3.4690 |
| 06/06/2022 | 14:47:42 | CABK | Buy | TQEX | 406 | 3.4690 |
| 06/06/2022 | 14:48:12 | CABK | Buy | CEUX | 303 | 3.4660 |
| 06/06/2022 | 14:48:12 | CABK | Buy | CEUX | 1,227 | 3.4660 |
| 06/06/2022 | 14:48:12 | CABK | Buy | CEUX | 72 | 3.4660 |
| 06/06/2022 | 14:50:14 | CABK | Buy | XMAD | 1,320 | 3.4660 |
| 06/06/2022 | 14:51:02 | CABK | Buy | XMAD | 847 | 3.4660 |
| 06/06/2022 | 14:51:02 | CABK | Buy | XMAD | 133 | 3.4660 |
| 06/06/2022 | 14:51:02 | CABK | Buy | CEUX | 2,689 | 3.4660 |
| 06/06/2022 | 14:51:02 | CABK | Buy | CEUX | 2,605 | 3.4660 |
| 06/06/2022 | 14:51:02 | CABK | Buy | TQEX | 530 | 3.4660 |
| 06/06/2022 | 14:51:02 | CABK | Buy | TQEX | 530 | 3.4660 |
| 06/06/2022 | 14:51:02 | CABK | Buy | TQEX | 2,611 | 3.4660 |
| 06/06/2022 | 14:51:02 | CABK | Buy | CEUX | 2,689 | 3.4660 |
| 06/06/2022 | 14:51:02 | CABK | Buy | CEUX | 212 | 3.4660 |
| 06/06/2022 | 14:51:02 | CABK | Buy | XMAD | 2,034 | 3.4660 |
| 06/06/2022 | 14:51:02 | CABK | Buy | XMAD | 2,034 | 3.4660 |
| 06/06/2022 | 14:51:02 | CABK | Buy | XMAD | 3,214 | 3.4660 |
| 06/06/2022 | 14:51:02 | CABK | Buy | CEUX | 2,689 | 3.4660 |
| 06/06/2022 | 14:52:30 | CABK | Buy | XMAD | 1,084 | 3.4650 |
| 06/06/2022 | 14:52:30 | CABK | Buy | XMAD | 7,540 | 3.4650 |
| 06/06/2022 | 14:52:30 | CABK | Buy | XMAD | 1,788 | 3.4650 |
| 06/06/2022 | 14:52:30 | CABK | Buy | XMAD | 5,587 | 3.4660 |
| 06/06/2022 | 14:52:30 | CABK | Buy | CEUX | 713 | 3.4660 |
| 06/06/2022 | 14:52:30 | CABK | Buy | TQEX | 318 | 3.4660 |
| 06/06/2022 | 14:52:30 | CABK | Buy | CEUX | 713 | 3.4660 |
| 06/06/2022 | 14:55:28 | CABK | Buy | AQEU | 2,248 | 3.4670 |
| 06/06/2022 | 14:55:28 | CABK | Buy | AQEU | 339 | 3.4670 |
| 06/06/2022 | 14:55:28 | CABK | Buy | AQEU | 279 | 3.4670 |
| 06/06/2022 | 14:55:43 | CABK | Buy | AQEU | 56 | 3.4670 |
| 06/06/2022 | 14:55:43 | CABK | Buy | AQEU | 2,772 | 3.4670 |
| 06/06/2022 | 14:55:52 | CABK | Buy | TQEX | 246 | 3.4660 |
| 06/06/2022 | 14:55:52 | CABK | Buy | TQEX | 133 | 3.4660 |
| 06/06/2022 | 14:56:02 | CABK | Buy | XMAD | 346 | 3.4670 |
| 06/06/2022 | 14:56:02 | CABK | Buy | XMAD | 966 | 3.4670 |
| 06/06/2022 | 14:56:02 | CABK | Buy | XMAD | 778 | 3.4670 |
| 06/06/2022 | 14:56:02 | CABK | Buy | XMAD | 41 | 3.4670 |
| 06/06/2022 | 14:56:02 | CABK | Buy | XMAD | 670 | 3.4670 |
| 06/06/2022 | 14:56:16 | CABK | Buy | XMAD | 779 | 3.4670 |
| 06/06/2022 | 14:56:16 | CABK | Buy | XMAD | 27 | 3.4670 |
| 06/06/2022 | 14:56:16 | CABK | Buy | XMAD | 262 | 3.4670 |
| 06/06/2022 | 14:56:16 | CABK | Buy | XMAD | 778 | 3.4670 |
| 06/06/2022 | 14:56:16 | CABK | Buy | XMAD | 769 | 3.4670 |
| 06/06/2022 | 14:56:26 | CABK | Buy | XMAD | 112 | 3.4670 |
| 06/06/2022 | 14:56:26 | CABK | Buy | XMAD | 1,166 | 3.4670 |
| 06/06/2022 | 14:56:26 | CABK | Buy | XMAD | 6 | 3.4670 |
| 06/06/2022 | 14:56:26 | CABK | Buy | CEUX | 911 | 3.4660 |
| 06/06/2022 | 14:56:40 | CABK | Buy | XMAD | 745 | 3.4670 |
| 06/06/2022 | 14:56:40 | CABK | Buy | XMAD | 1,852 | 3.4670 |
| 06/06/2022 | 14:56:54 | CABK | Buy | CEUX | 198 | 3.4680 |
| 06/06/2022 | 14:56:54 | CABK | Buy | CEUX | 1 | 3.4680 |
| 06/06/2022 | 14:57:37 | CABK | Buy | CEUX | 2,299 | 3.4690 |
| 06/06/2022 | 14:57:37 | CABK | Buy | CEUX | 1,448 | 3.4690 |
| 06/06/2022 | 14:57:37 | CABK | Buy | CEUX | 1,571 | 3.4690 |
| 06/06/2022 | 14:57:37 | CABK | Buy | CEUX | 4,500 | 3.4690 |
| 06/06/2022 | 14:57:37 | CABK | Buy | CEUX | 567 | 3.4690 |
| 06/06/2022 | 14:57:37 | CABK | Buy | XMAD | 25 | 3.4690 |
| 06/06/2022 | 14:57:37 | CABK | Buy | XMAD | 11,244 | 3.4690 |
| 06/06/2022 | 14:57:37 | CABK | Buy | CEUX | 3,595 | 3.4690 |
| 06/06/2022 | 14:57:37 | CABK | Buy | XMAD | 3,836 | 3.4690 |
| 06/06/2022 | 14:59:47 | CABK | Buy | XMAD | 818 | 3.4730 |
| 06/06/2022 | 14:59:47 | CABK | Buy | XMAD | 1,113 | 3.4730 |
| 06/06/2022 | 14:59:47 | CABK | Buy | XMAD | 564 | 3.4730 |
| 06/06/2022 | 14:59:58 | CABK | Buy | XMAD | 2,590 | 3.4730 |
| 06/06/2022 | 14:59:58 | CABK | Buy | XMAD | 349 | 3.4720 |
| 06/06/2022 | 14:59:58 | CABK | Buy | XMAD | 186 | 3.4720 |
| 06/06/2022 | 14:59:58 | CABK | Buy | XMAD | 1,083 | 3.4720 |
| 06/06/2022 | 14:59:58 | CABK | Buy | XMAD | 3,100 | 3.4720 |
| 06/06/2022 | 14:59:58 | CABK | Buy | XMAD | 897 | 3.4720 |
| 06/06/2022 | 14:59:58 | CABK | Buy | CEUX | 665 | 3.4720 |
| 06/06/2022 | 14:59:58 | CABK | Buy | AQEU | 182 | 3.4720 |
| 06/06/2022 | 14:59:58 | CABK | Buy | CEUX | 665 | 3.4720 |
| 06/06/2022 | 14:59:58 | CABK | Buy | TQEX | 317 | 3.4720 |
| 06/06/2022 | 14:59:58 | CABK | Buy | TQEX | 317 | 3.4720 |
| 06/06/2022 | 14:59:58 | CABK | Buy | XMAD | 270 | 3.4720 |
| 06/06/2022 | 15:00:37 | CABK | Buy | XMAD | 535 | 3.4720 |
| 06/06/2022 | 15:00:47 | CABK | Buy | CEUX | 657 | 3.4720 |
| 06/06/2022 | 15:01:06 | CABK | Buy | XMAD | 1,261 | 3.4730 |
| 06/06/2022 | 15:01:06 | CABK | Buy | XMAD | 1,683 | 3.4730 |
| 06/06/2022 | 15:01:25 | CABK | Buy | CEUX | 1,124 | 3.4740 |

| Date | Time | Financial Instrument | Transaction | Trading Venue | Number of Shares | Price (€) |
|------------|----------|----------------------|-------------|---------------|------------------|-----------|
| 06/06/2022 | 15:01:25 | CABK | Buy | CEUX | 982 | 3.4740 |
| 06/06/2022 | 15:01:25 | CABK | Buy | CEUX | 465 | 3.4740 |
| 06/06/2022 | 15:01:25 | CABK | Buy | XMAD | 3,155 | 3.4730 |
| 06/06/2022 | 15:01:25 | CABK | Buy | CEUX | 2,195 | 3.4730 |
| 06/06/2022 | 15:01:25 | CABK | Buy | CEUX | 1,409 | 3.4730 |
| 06/06/2022 | 15:01:25 | CABK | Buy | CEUX | 313 | 3.4730 |
| 06/06/2022 | 15:01:25 | CABK | Buy | TQEX | 2,741 | 3.4730 |
| 06/06/2022 | 15:01:25 | CABK | Buy | TQEX | 432 | 3.4730 |
| 06/06/2022 | 15:01:25 | CABK | Buy | TQEX | 432 | 3.4730 |
| 06/06/2022 | 15:01:25 | CABK | Buy | TQEX | 2,304 | 3.4730 |
| 06/06/2022 | 15:01:25 | CABK | Buy | CEUX | 8 | 3.4720 |
| 06/06/2022 | 15:01:25 | CABK | Buy | CEUX | 825 | 3.4720 |
| 06/06/2022 | 15:01:25 | CABK | Buy | CEUX | 489 | 3.4720 |
| 06/06/2022 | 15:01:25 | CABK | Buy | TQEX | 601 | 3.4730 |
| 06/06/2022 | 15:01:25 | CABK | Buy | TQEX | 1,037 | 3.4730 |
| 06/06/2022 | 15:01:25 | CABK | Buy | AQEU | 586 | 3.4730 |
| 06/06/2022 | 15:01:25 | CABK | Buy | AQEU | 800 | 3.4730 |
| 06/06/2022 | 15:01:25 | CABK | Buy | XMAD | 535 | 3.4720 |
| 06/06/2022 | 15:01:25 | CABK | Buy | XMAD | 873 | 3.4720 |
| 06/06/2022 | 15:01:25 | CABK | Buy | XMAD | 1,054 | 3.4720 |
| 06/06/2022 | 15:01:25 | CABK | Buy | XMAD | 1,819 | 3.4720 |
| 06/06/2022 | 15:01:25 | CABK | Buy | XMAD | 2,625 | 3.4720 |
| 06/06/2022 | 15:01:25 | CABK | Buy | XMAD | 1,060 | 3.4720 |
| 06/06/2022 | 15:01:25 | CABK | Buy | XMAD | 598 | 3.4720 |
| 06/06/2022 | 15:03:57 | CABK | Buy | XMAD | 949 | 3.4730 |
| 06/06/2022 | 15:03:57 | CABK | Buy | XMAD | 779 | 3.4730 |
| 06/06/2022 | 15:03:57 | CABK | Buy | XMAD | 725 | 3.4730 |
| 06/06/2022 | 15:03:57 | CABK | Buy | XMAD | 84 | 3.4730 |
| 06/06/2022 | 15:04:10 | CABK | Buy | XMAD | 780 | 3.4730 |
| 06/06/2022 | 15:04:10 | CABK | Buy | XMAD | 779 | 3.4730 |
| 06/06/2022 | 15:04:10 | CABK | Buy | XMAD | 459 | 3.4730 |
| 06/06/2022 | 15:04:10 | CABK | Buy | XMAD | 739 | 3.4730 |
| 06/06/2022 | 15:04:27 | CABK | Buy | AQEU | 58 | 3.4730 |
| 06/06/2022 | 15:04:27 | CABK | Buy | AQEU | 112 | 3.4730 |
| 06/06/2022 | 15:04:27 | CABK | Buy | CEUX | 68 | 3.4730 |
| 06/06/2022 | 15:04:27 | CABK | Buy | CEUX | 1,124 | 3.4730 |
| 06/06/2022 | 15:04:27 | CABK | Buy | TQEX | 22 | 3.4730 |
| 06/06/2022 | 15:04:27 | CABK | Buy | TQEX | 74 | 3.4730 |
| 06/06/2022 | 15:04:27 | CABK | Buy | XMAD | 41 | 3.4730 |
| 06/06/2022 | 15:04:36 | CABK | Buy | XMAD | 754 | 3.4730 |
| 06/06/2022 | 15:04:36 | CABK | Buy | XMAD | 114 | 3.4730 |
| 06/06/2022 | 15:04:36 | CABK | Buy | XMAD | 77 | 3.4730 |
| 06/06/2022 | 15:04:36 | CABK | Buy | XMAD | 64 | 3.4730 |
| 06/06/2022 | 15:04:36 | CABK | Buy | XMAD | 21 | 3.4730 |
| 06/06/2022 | 15:04:46 | CABK | Buy | XMAD | 3 | 3.4740 |
| 06/06/2022 | 15:05:35 | CABK | Buy | TQEX | 678 | 3.4780 |
| 06/06/2022 | 15:05:35 | CABK | Buy | TQEX | 91 | 3.4780 |
| 06/06/2022 | 15:05:35 | CABK | Buy | TQEX | 91 | 3.4780 |
| 06/06/2022 | 15:05:35 | CABK | Buy | XMAD | 3,000 | 3.4780 |
| 06/06/2022 | 15:05:35 | CABK | Buy | XMAD | 139 | 3.4780 |
| 06/06/2022 | 15:05:35 | CABK | Buy | XMAD | 3,139 | 3.4780 |
| 06/06/2022 | 15:05:35 | CABK | Buy | XMAD | 3,908 | 3.4780 |
| 06/06/2022 | 15:06:09 | CABK | Buy | XMAD | 7,378 | 3.4790 |
| 06/06/2022 | 15:06:09 | CABK | Buy | XMAD | 65 | 3.4790 |
| 06/06/2022 | 15:06:15 | CABK | Buy | XMAD | 3 | 3.4790 |
| 06/06/2022 | 15:06:16 | CABK | Buy | AQEU | 799 | 3.4790 |
| 06/06/2022 | 15:06:20 | CABK | Buy | CEUX | 2,039 | 3.4790 |
| 06/06/2022 | 15:06:20 | CABK | Buy | XMAD | 56 | 3.4780 |
| 06/06/2022 | 15:06:31 | CABK | Buy | AQEU | 1,350 | 3.4790 |
| 06/06/2022 | 15:06:31 | CABK | Buy | AQEU | 586 | 3.4790 |
| 06/06/2022 | 15:06:31 | CABK | Buy | AQEU | 1,068 | 3.4790 |
| 06/06/2022 | 15:06:50 | CABK | Buy | AQEU | 2,098 | 3.4790 |
| 06/06/2022 | 15:06:50 | CABK | Buy | CEUX | 8 | 3.4790 |
| 06/06/2022 | 15:06:50 | CABK | Buy | CEUX | 587 | 3.4790 |
| 06/06/2022 | 15:07:02 | CABK | Buy | CEUX | 3,014 | 3.4790 |
| 06/06/2022 | 15:07:12 | CABK | Buy | AQEU | 158 | 3.4780 |
| 06/06/2022 | 15:07:19 | CABK | Buy | CEUX | 2,652 | 3.4790 |
| 06/06/2022 | 15:07:34 | CABK | Buy | CEUX | 2,668 | 3.4790 |
| 06/06/2022 | 15:07:51 | CABK | Buy | CEUX | 2,980 | 3.4790 |
| 06/06/2022 | 15:08:04 | CABK | Buy | CEUX | 1,104 | 3.4790 |
| 06/06/2022 | 15:08:04 | CABK | Buy | TQEX | 1 | 3.4790 |
| 06/06/2022 | 15:08:04 | CABK | Buy | CEUX | 2 | 3.4790 |
| 06/06/2022 | 15:08:06 | CABK | Buy | XMAD | 2,585 | 3.4780 |
| 06/06/2022 | 15:08:24 | CABK | Buy | CEUX | 2,683 | 3.4790 |
| 06/06/2022 | 15:08:37 | CABK | Buy | CEUX | 4 | 3.4790 |
| 06/06/2022 | 15:09:14 | CABK | Buy | CEUX | 522 | 3.4800 |
| 06/06/2022 | 15:09:14 | CABK | Buy | CEUX | 3,944 | 3.4800 |
| 06/06/2022 | 15:09:14 | CABK | Buy | TQEX | 568 | 3.4800 |
| 06/06/2022 | 15:09:14 | CABK | Buy | TQEX | 778 | 3.4800 |
| 06/06/2022 | 15:09:14 | CABK | Buy | CEUX | 522 | 3.4800 |
| 06/06/2022 | 15:09:14 | CABK | Buy | TQEX | 568 | 3.4800 |
| 06/06/2022 | 15:09:14 | CABK | Buy | CEUX | 522 | 3.4800 |
| 06/06/2022 | 15:09:14 | CABK | Buy | CEUX | 522 | 3.4800 |
| 06/06/2022 | 15:09:14 | CABK | Buy | CEUX | 522 | 3.4800 |
| 06/06/2022 | 15:09:14 | CABK | Buy | CEUX | 522 | 3.4800 |
| 06/06/2022 | 15:09:14 | CABK | Buy | CEUX | 103 | 3.4800 |
| 06/06/2022 | 15:09:14 | CABK | Buy | AQEU | 142 | 3.4800 |

| Date | Time | Financial Instrument | Transaction | Trading Venue | Number of Shares | Price (€) |
|------------|----------|----------------------|-------------|---------------|------------------|-----------|
| 06/06/2022 | 15:09:14 | CABK | Buy | CEUX | 522 | 3.4800 |
| 06/06/2022 | 15:09:14 | CABK | Buy | TQEX | 568 | 3.4800 |
| 06/06/2022 | 15:09:14 | CABK | Buy | TQEX | 568 | 3.4800 |
| 06/06/2022 | 15:09:14 | CABK | Buy | TQEX | 325 | 3.4800 |
| 06/06/2022 | 15:09:14 | CABK | Buy | CEUX | 522 | 3.4800 |
| 06/06/2022 | 15:09:14 | CABK | Buy | XMAD | 419 | 3.4800 |
| 06/06/2022 | 15:09:14 | CABK | Buy | XMAD | 3,178 | 3.4800 |
| 06/06/2022 | 15:09:14 | CABK | Buy | XMAD | 419 | 3.4800 |
| 06/06/2022 | 15:09:14 | CABK | Buy | XMAD | 7,200 | 3.4800 |
| 06/06/2022 | 15:09:14 | CABK | Buy | XMAD | 8,670 | 3.4800 |
| 06/06/2022 | 15:09:14 | CABK | Buy | XMAD | 6,492 | 3.4800 |
| 06/06/2022 | 15:09:17 | CABK | Buy | XMAD | 1,082 | 3.4800 |
| 06/06/2022 | 15:09:17 | CABK | Buy | XMAD | 4,815 | 3.4800 |
| 06/06/2022 | 15:09:41 | CABK | Buy | CEUX | 1,814 | 3.4780 |
| 06/06/2022 | 15:09:41 | CABK | Buy | CEUX | 773 | 3.4780 |
| 06/06/2022 | 15:10:02 | CABK | Buy | XMAD | 1,233 | 3.4760 |
| 06/06/2022 | 15:10:02 | CABK | Buy | XMAD | 2,146 | 3.4760 |
| 06/06/2022 | 15:10:02 | CABK | Buy | XMAD | 6,569 | 3.4760 |
| 06/06/2022 | 15:10:02 | CABK | Buy | XMAD | 863 | 3.4760 |
| 06/06/2022 | 15:10:02 | CABK | Buy | XMAD | 1,057 | 3.4760 |
| 06/06/2022 | 15:10:02 | CABK | Buy | XMAD | 176 | 3.4760 |
| 06/06/2022 | 15:10:02 | CABK | Buy | XMAD | 875 | 3.4760 |
| 06/06/2022 | 15:10:02 | CABK | Buy | XMAD | 869 | 3.4760 |
| 06/06/2022 | 15:10:02 | CABK | Buy | XMAD | 2,135 | 3.4760 |
| 06/06/2022 | 15:10:02 | CABK | Buy | XMAD | 11 | 3.4760 |
| 06/06/2022 | 15:10:02 | CABK | Buy | XMAD | 7,432 | 3.4760 |
| 06/06/2022 | 15:10:02 | CABK | Buy | CEUX | 1,335 | 3.4760 |
| 06/06/2022 | 15:10:02 | CABK | Buy | CEUX | 1,533 | 3.4760 |
| 06/06/2022 | 15:10:02 | CABK | Buy | CEUX | 1,335 | 3.4760 |
| 06/06/2022 | 15:10:02 | CABK | Buy | CEUX | 471 | 3.4760 |
| 06/06/2022 | 15:10:02 | CABK | Buy | TQEX | 317 | 3.4760 |
| 06/06/2022 | 15:10:02 | CABK | Buy | TQEX | 317 | 3.4760 |
| 06/06/2022 | 15:10:02 | CABK | Buy | XMAD | 265 | 3.4760 |
| 06/06/2022 | 15:10:02 | CABK | Buy | XMAD | 1,188 | 3.4760 |
| 06/06/2022 | 15:10:02 | CABK | Buy | XMAD | 688 | 3.4760 |
| 06/06/2022 | 15:10:02 | CABK | Buy | CEUX | 1,533 | 3.4760 |
| 06/06/2022 | 15:10:02 | CABK | Buy | CEUX | 3,091 | 3.4760 |
| 06/06/2022 | 15:10:02 | CABK | Buy | CEUX | 1,533 | 3.4760 |
| 06/06/2022 | 15:10:02 | CABK | Buy | CEUX | 567 | 3.4760 |
| 06/06/2022 | 15:10:02 | CABK | Buy | TQEX | 317 | 3.4760 |
| 06/06/2022 | 15:10:02 | CABK | Buy | TQEX | 930 | 3.4760 |
| 06/06/2022 | 15:10:02 | CABK | Buy | TQEX | 317 | 3.4760 |
| 06/06/2022 | 15:10:02 | CABK | Buy | TQEX | 3,165 | 3.4760 |
| 06/06/2022 | 15:10:02 | CABK | Buy | XMAD | 235 | 3.4760 |
| 06/06/2022 | 15:10:02 | CABK | Buy | XMAD | 235 | 3.4760 |
| 06/06/2022 | 15:10:02 | CABK | Buy | XMAD | 3,003 | 3.4760 |
| 06/06/2022 | 15:10:03 | CABK | Buy | TQEX | 689 | 3.4760 |
| 06/06/2022 | 15:13:15 | CABK | Buy | CEUX | 1,325 | 3.4780 |
| 06/06/2022 | 15:15:57 | CABK | Buy | XMAD | 179 | 3.4750 |
| 06/06/2022 | 15:15:57 | CABK | Buy | AQEU | 409 | 3.4750 |
| 06/06/2022 | 15:15:57 | CABK | Buy | AQEU | 370 | 3.4750 |
| 06/06/2022 | 15:15:57 | CABK | Buy | TQEX | 317 | 3.4750 |
| 06/06/2022 | 15:15:57 | CABK | Buy | TQEX | 317 | 3.4750 |
| 06/06/2022 | 15:16:02 | CABK | Buy | XMAD | 358 | 3.4740 |
| 06/06/2022 | 15:16:02 | CABK | Buy | XMAD | 801 | 3.4740 |
| 06/06/2022 | 15:16:02 | CABK | Buy | XMAD | 1,207 | 3.4740 |
| 06/06/2022 | 15:16:02 | CABK | Buy | XMAD | 1,159 | 3.4740 |
| 06/06/2022 | 15:16:02 | CABK | Buy | XMAD | 48 | 3.4740 |
| 06/06/2022 | 15:16:02 | CABK | Buy | CEUX | 1,438 | 3.4740 |
| 06/06/2022 | 15:16:02 | CABK | Buy | CEUX | 1,499 | 3.4740 |
| 06/06/2022 | 15:16:02 | CABK | Buy | AQEU | 395 | 3.4740 |
| 06/06/2022 | 15:16:02 | CABK | Buy | AQEU | 411 | 3.4740 |
| 06/06/2022 | 15:16:02 | CABK | Buy | TQEX | 317 | 3.4740 |
| 06/06/2022 | 15:16:02 | CABK | Buy | TQEX | 317 | 3.4740 |
| 06/06/2022 | 15:16:26 | CABK | Buy | XMAD | 232 | 3.4730 |
| 06/06/2022 | 15:16:26 | CABK | Buy | XMAD | 1,071 | 3.4730 |
| 06/06/2022 | 15:16:26 | CABK | Buy | XMAD | 1,121 | 3.4730 |
| 06/06/2022 | 15:16:26 | CABK | Buy | XMAD | 1,193 | 3.4730 |
| 06/06/2022 | 15:16:26 | CABK | Buy | CEUX | 1,616 | 3.4730 |
| 06/06/2022 | 15:16:26 | CABK | Buy | CEUX | 1,393 | 3.4730 |
| 06/06/2022 | 15:16:26 | CABK | Buy | CEUX | 1,482 | 3.4730 |
| 06/06/2022 | 15:16:26 | CABK | Buy | AQEU | 444 | 3.4730 |
| 06/06/2022 | 15:16:26 | CABK | Buy | AQEU | 382 | 3.4730 |
| 06/06/2022 | 15:16:26 | CABK | Buy | AQEU | 406 | 3.4730 |
| 06/06/2022 | 15:16:26 | CABK | Buy | TQEX | 319 | 3.4730 |
| 06/06/2022 | 15:16:26 | CABK | Buy | TQEX | 317 | 3.4730 |
| 06/06/2022 | 15:16:26 | CABK | Buy | TQEX | 317 | 3.4730 |
| 06/06/2022 | 15:16:26 | CABK | Buy | TQEX | 317 | 3.4730 |
| 06/06/2022 | 15:16:26 | CABK | Buy | TQEX | 317 | 3.4730 |
| 06/06/2022 | 15:16:26 | CABK | Buy | TQEX | 317 | 3.4730 |
| 06/06/2022 | 15:16:26 | CABK | Buy | TQEX | 317 | 3.4730 |
| 06/06/2022 | 15:18:22 | CABK | Buy | TQEX | 75 | 3.4750 |
| 06/06/2022 | 15:18:22 | CABK | Buy | TQEX | 242 | 3.4750 |
| 06/06/2022 | 15:18:22 | CABK | Buy | TQEX | 317 | 3.4750 |
| 06/06/2022 | 15:18:22 | CABK | Buy | TQEX | 317 | 3.4750 |
| 06/06/2022 | 15:18:22 | CABK | Buy | CEUX | 1,364 | 3.4750 |
| 06/06/2022 | 15:18:22 | CABK | Buy | CEUX | 1,538 | 3.4750 |
| 06/06/2022 | 15:18:22 | CABK | Buy | CEUX | 1,601 | 3.4750 |

| Date | Time | Financial Instrument | Transaction | Trading Venue | Number of Shares | Price (€) |
|------------|----------|----------------------|-------------|---------------|------------------|-----------|
| 06/06/2022 | 15:18:22 | CABK | Buy | AQEU | 374 | 3.4750 |
| 06/06/2022 | 15:18:22 | CABK | Buy | AQEU | 422 | 3.4750 |
| 06/06/2022 | 15:18:22 | CABK | Buy | AQEU | 440 | 3.4750 |
| 06/06/2022 | 15:18:22 | CABK | Buy | CEUX | 704 | 3.4750 |
| 06/06/2022 | 15:18:22 | CABK | Buy | CEUX | 660 | 3.4750 |
| 06/06/2022 | 15:18:22 | CABK | Buy | CEUX | 941 | 3.4750 |
| 06/06/2022 | 15:18:22 | CABK | Buy | XMAD | 3,638 | 3.4750 |
| 06/06/2022 | 15:18:22 | CABK | Buy | XMAD | 1,099 | 3.4750 |
| 06/06/2022 | 15:18:22 | CABK | Buy | XMAD | 1,238 | 3.4750 |
| 06/06/2022 | 15:18:22 | CABK | Buy | XMAD | 1,290 | 3.4750 |
| 06/06/2022 | 15:18:22 | CABK | Buy | XMAD | 542 | 3.4750 |
| 06/06/2022 | 15:18:22 | CABK | Buy | XMAD | 3,000 | 3.4750 |
| 06/06/2022 | 15:18:59 | CABK | Buy | XMAD | 174 | 3.4740 |
| 06/06/2022 | 15:19:21 | CABK | Buy | XMAD | 341 | 3.4740 |
| 06/06/2022 | 15:19:21 | CABK | Buy | XMAD | 4,304 | 3.4740 |
| 06/06/2022 | 15:19:21 | CABK | Buy | CEUX | 1,401 | 3.4730 |
| 06/06/2022 | 15:19:21 | CABK | Buy | CEUX | 1,401 | 3.4730 |
| 06/06/2022 | 15:19:21 | CABK | Buy | CEUX | 1,361 | 3.4730 |
| 06/06/2022 | 15:19:21 | CABK | Buy | TQEX | 317 | 3.4730 |
| 06/06/2022 | 15:19:21 | CABK | Buy | TQEX | 268 | 3.4730 |
| 06/06/2022 | 15:19:21 | CABK | Buy | XMAD | 1,128 | 3.4730 |
| 06/06/2022 | 15:19:21 | CABK | Buy | AQEU | 2,500 | 3.4730 |
| 06/06/2022 | 15:19:21 | CABK | Buy | CEUX | 3,718 | 3.4730 |
| 06/06/2022 | 15:23:16 | CABK | Buy | XMAD | 1,920 | 3.4770 |
| 06/06/2022 | 15:23:16 | CABK | Buy | XMAD | 689 | 3.4770 |
| 06/06/2022 | 15:23:23 | CABK | Buy | XMAD | 981 | 3.4770 |
| 06/06/2022 | 15:23:23 | CABK | Buy | XMAD | 1,920 | 3.4770 |
| 06/06/2022 | 15:23:23 | CABK | Buy | XMAD | 64 | 3.4770 |
| 06/06/2022 | 15:23:38 | CABK | Buy | XMAD | 981 | 3.4770 |
| 06/06/2022 | 15:23:38 | CABK | Buy | XMAD | 1,169 | 3.4770 |
| 06/06/2022 | 15:23:38 | CABK | Buy | XMAD | 415 | 3.4770 |
| 06/06/2022 | 15:23:52 | CABK | Buy | CEUX | 363 | 3.4770 |
| 06/06/2022 | 15:23:52 | CABK | Buy | CEUX | 2,435 | 3.4770 |
| 06/06/2022 | 15:23:57 | CABK | Buy | XMAD | 15 | 3.4760 |
| 06/06/2022 | 15:23:57 | CABK | Buy | XMAD | 2,490 | 3.4760 |
| 06/06/2022 | 15:23:57 | CABK | Buy | CEUX | 3,108 | 3.4760 |
| 06/06/2022 | 15:25:04 | CABK | Buy | AQEU | 64 | 3.4780 |
| 06/06/2022 | 15:25:04 | CABK | Buy | CEUX | 224 | 3.4780 |
| 06/06/2022 | 15:25:04 | CABK | Buy | TQEX | 19 | 3.4780 |
| 06/06/2022 | 15:25:04 | CABK | Buy | TQEX | 3 | 3.4780 |
| 06/06/2022 | 15:25:04 | CABK | Buy | XMAD | 1,244 | 3.4780 |
| 06/06/2022 | 15:25:04 | CABK | Buy | XMAD | 1,345 | 3.4780 |
| 06/06/2022 | 15:25:04 | CABK | Buy | XMAD | 1,344 | 3.4780 |
| 06/06/2022 | 15:25:04 | CABK | Buy | XMAD | 2,046 | 3.4780 |
| 06/06/2022 | 15:25:10 | CABK | Buy | XMAD | 936 | 3.4780 |
| 06/06/2022 | 15:25:10 | CABK | Buy | XMAD | 744 | 3.4780 |
| 06/06/2022 | 15:25:20 | CABK | Buy | XMAD | 801 | 3.4780 |
| 06/06/2022 | 15:25:20 | CABK | Buy | XMAD | 1,865 | 3.4780 |
| 06/06/2022 | 15:25:31 | CABK | Buy | TQEX | 231 | 3.4780 |
| 06/06/2022 | 15:25:31 | CABK | Buy | TQEX | 274 | 3.4780 |
| 06/06/2022 | 15:25:31 | CABK | Buy | CEUX | 2,165 | 3.4780 |
| 06/06/2022 | 15:25:49 | CABK | Buy | CEUX | 2,967 | 3.4780 |
| 06/06/2022 | 15:26:06 | CABK | Buy | XMAD | 2,854 | 3.4780 |
| 06/06/2022 | 15:26:19 | CABK | Buy | CEUX | 4,161 | 3.4790 |
| 06/06/2022 | 15:26:19 | CABK | Buy | CEUX | 4,500 | 3.4790 |
| 06/06/2022 | 15:26:19 | CABK | Buy | CEUX | 1,216 | 3.4790 |
| 06/06/2022 | 15:26:19 | CABK | Buy | TQEX | 1,948 | 3.4790 |
| 06/06/2022 | 15:26:19 | CABK | Buy | XMAD | 7,962 | 3.4790 |
| 06/06/2022 | 15:26:19 | CABK | Buy | XMAD | 1,920 | 3.4800 |
| 06/06/2022 | 15:26:19 | CABK | Buy | XMAD | 993 | 3.4800 |
| 06/06/2022 | 15:26:19 | CABK | Buy | CEUX | 100 | 3.4790 |
| 06/06/2022 | 15:26:19 | CABK | Buy | CEUX | 600 | 3.4790 |
| 06/06/2022 | 15:26:19 | CABK | Buy | CEUX | 586 | 3.4790 |
| 06/06/2022 | 15:27:28 | CABK | Buy | XMAD | 3,965 | 3.4790 |
| 06/06/2022 | 15:27:28 | CABK | Buy | XMAD | 1,064 | 3.4790 |
| 06/06/2022 | 15:27:28 | CABK | Buy | CEUX | 3,357 | 3.4790 |
| 06/06/2022 | 15:28:06 | CABK | Buy | CEUX | 674 | 3.4790 |
| 06/06/2022 | 15:29:03 | CABK | Buy | XMAD | 79 | 3.4800 |
| 06/06/2022 | 15:29:13 | CABK | Buy | TQEX | 13 | 3.4790 |
| 06/06/2022 | 15:29:13 | CABK | Buy | XMAD | 69 | 3.4790 |
| 06/06/2022 | 15:29:48 | CABK | Buy | XMAD | 43 | 3.4780 |
| 06/06/2022 | 15:31:12 | CABK | Buy | XMAD | 65 | 3.4760 |
| 06/06/2022 | 15:31:12 | CABK | Buy | XMAD | 1,123 | 3.4760 |
| 06/06/2022 | 15:31:12 | CABK | Buy | XMAD | 1,104 | 3.4760 |
| 06/06/2022 | 15:31:12 | CABK | Buy | XMAD | 2,092 | 3.4760 |
| 06/06/2022 | 15:31:12 | CABK | Buy | XMAD | 3,831 | 3.4760 |
| 06/06/2022 | 15:31:12 | CABK | Buy | XMAD | 1,784 | 3.4760 |
| 06/06/2022 | 15:31:12 | CABK | Buy | CEUX | 1,476 | 3.4760 |
| 06/06/2022 | 15:31:12 | CABK | Buy | CEUX | 1,372 | 3.4760 |
| 06/06/2022 | 15:31:12 | CABK | Buy | TQEX | 317 | 3.4760 |
| 06/06/2022 | 15:31:12 | CABK | Buy | TQEX | 317 | 3.4760 |
| 06/06/2022 | 15:31:12 | CABK | Buy | TQEX | 22 | 3.4760 |
| 06/06/2022 | 15:31:12 | CABK | Buy | CEUX | 1,476 | 3.4760 |
| 06/06/2022 | 15:31:12 | CABK | Buy | CEUX | 424 | 3.4760 |
| 06/06/2022 | 15:31:12 | CABK | Buy | TQEX | 601 | 3.4760 |
| 06/06/2022 | 15:31:12 | CABK | Buy | TQEX | 295 | 3.4760 |
| 06/06/2022 | 15:31:12 | CABK | Buy | CEUX | 2,103 | 3.4760 |

| Date | Time | Financial Instrument | Transaction | Trading Venue | Number of Shares | Price (€) |
|------------|----------|----------------------|-------------|---------------|------------------|-----------|
| 06/06/2022 | 15:31:12 | CABK | Buy | XMAD | 3,169 | 3.4760 |
| 06/06/2022 | 15:31:12 | CABK | Buy | XMAD | 4,735 | 3.4760 |
| 06/06/2022 | 15:31:12 | CABK | Buy | XMAD | 136 | 3.4760 |
| 06/06/2022 | 15:31:12 | CABK | Buy | XMAD | 3,033 | 3.4760 |
| 06/06/2022 | 15:31:12 | CABK | Buy | XMAD | 136 | 3.4760 |
| 06/06/2022 | 15:31:12 | CABK | Buy | XMAD | 1,702 | 3.4760 |
| 06/06/2022 | 15:31:46 | CABK | Buy | XMAD | 21 | 3.4750 |
| 06/06/2022 | 15:31:46 | CABK | Buy | XMAD | 3,405 | 3.4750 |
| 06/06/2022 | 15:31:46 | CABK | Buy | TQEX | 30 | 3.4750 |
| 06/06/2022 | 15:31:46 | CABK | Buy | XMAD | 2,444 | 3.4750 |
| 06/06/2022 | 15:31:46 | CABK | Buy | XMAD | 1,770 | 3.4750 |
| 06/06/2022 | 15:31:46 | CABK | Buy | XMAD | 674 | 3.4750 |
| 06/06/2022 | 15:33:10 | CABK | Buy | AQEU | 140 | 3.4730 |
| 06/06/2022 | 15:40:05 | CABK | Buy | CEUX | 689 | 3.4770 |
| 06/06/2022 | 15:40:05 | CABK | Buy | CEUX | 5,445 | 3.4770 |
| 06/06/2022 | 15:40:05 | CABK | Buy | CEUX | 507 | 3.4770 |
| 06/06/2022 | 15:40:05 | CABK | Buy | CEUX | 9 | 3.4770 |
| 06/06/2022 | 15:40:05 | CABK | Buy | CEUX | 680 | 3.4770 |
| 06/06/2022 | 15:40:05 | CABK | Buy | CEUX | 689 | 3.4770 |
| 06/06/2022 | 15:40:05 | CABK | Buy | CEUX | 689 | 3.4770 |
| 06/06/2022 | 15:40:05 | CABK | Buy | CEUX | 689 | 3.4770 |
| 06/06/2022 | 15:40:05 | CABK | Buy | CEUX | 689 | 3.4770 |
| 06/06/2022 | 15:40:05 | CABK | Buy | CEUX | 689 | 3.4770 |
| 06/06/2022 | 15:40:05 | CABK | Buy | TQEX | 317 | 3.4770 |
| 06/06/2022 | 15:40:05 | CABK | Buy | TQEX | 1,174 | 3.4770 |
| 06/06/2022 | 15:40:05 | CABK | Buy | CEUX | 677 | 3.4770 |
| 06/06/2022 | 15:40:05 | CABK | Buy | XMAD | 554 | 3.4770 |
| 06/06/2022 | 15:40:05 | CABK | Buy | XMAD | 4,798 | 3.4770 |
| 06/06/2022 | 15:40:05 | CABK | Buy | XMAD | 1,920 | 3.4770 |
| 06/06/2022 | 15:40:05 | CABK | Buy | XMAD | 1,319 | 3.4770 |
| 06/06/2022 | 15:40:05 | CABK | Buy | XMAD | 146 | 3.4770 |
| 06/06/2022 | 15:40:05 | CABK | Buy | XMAD | 838 | 3.4770 |
| 06/06/2022 | 15:40:30 | CABK | Buy | XMAD | 5,033 | 3.4770 |
| 06/06/2022 | 15:42:16 | CABK | Buy | XMAD | 1 | 3.4790 |
| 06/06/2022 | 15:42:16 | CABK | Buy | XMAD | 3 | 3.4790 |
| 06/06/2022 | 15:42:16 | CABK | Buy | XMAD | 1 | 3.4790 |
| 06/06/2022 | 15:42:16 | CABK | Buy | XMAD | 913 | 3.4790 |
| 06/06/2022 | 15:42:16 | CABK | Buy | XMAD | 1,919 | 3.4790 |
| 06/06/2022 | 15:42:22 | CABK | Buy | CEUX | 3,005 | 3.4790 |
| 06/06/2022 | 15:42:31 | CABK | Buy | TQEX | 1 | 3.4790 |
| 06/06/2022 | 15:42:32 | CABK | Buy | XMAD | 2 | 3.4790 |
| 06/06/2022 | 15:42:32 | CABK | Buy | XMAD | 250 | 3.4790 |
| 06/06/2022 | 15:43:21 | CABK | Buy | XMAD | 2,624 | 3.4790 |
| 06/06/2022 | 15:43:21 | CABK | Buy | XMAD | 11,813 | 3.4790 |
| 06/06/2022 | 15:43:21 | CABK | Buy | XMAD | 4,036 | 3.4790 |
| 06/06/2022 | 15:43:21 | CABK | Buy | CEUX | 17,910 | 3.4790 |
| 06/06/2022 | 15:43:21 | CABK | Buy | CEUX | 1,469 | 3.4790 |
| 06/06/2022 | 15:43:21 | CABK | Buy | CEUX | 3,537 | 3.4790 |
| 06/06/2022 | 15:43:21 | CABK | Buy | TQEX | 3,533 | 3.4790 |
| 06/06/2022 | 15:43:21 | CABK | Buy | TQEX | 988 | 3.4790 |
| 06/06/2022 | 15:43:21 | CABK | Buy | CEUX | 3,718 | 3.4790 |
| 06/06/2022 | 15:43:21 | CABK | Buy | CEUX | 1,196 | 3.4790 |
| 06/06/2022 | 15:43:21 | CABK | Buy | TQEX | 601 | 3.4790 |
| 06/06/2022 | 15:43:21 | CABK | Buy | TQEX | 773 | 3.4790 |
| 06/06/2022 | 15:43:21 | CABK | Buy | XMAD | 1,511 | 3.4780 |
| 06/06/2022 | 15:43:21 | CABK | Buy | XMAD | 1,055 | 3.4780 |
| 06/06/2022 | 15:43:21 | CABK | Buy | XMAD | 3,965 | 3.4780 |
| 06/06/2022 | 15:43:21 | CABK | Buy | XMAD | 1,336 | 3.4780 |
| 06/06/2022 | 15:43:21 | CABK | Buy | XMAD | 10 | 3.4780 |
| 06/06/2022 | 15:45:31 | CABK | Buy | CEUX | 5,643 | 3.4800 |
| 06/06/2022 | 15:45:31 | CABK | Buy | CEUX | 1,005 | 3.4800 |
| 06/06/2022 | 15:45:31 | CABK | Buy | CEUX | 4,500 | 3.4800 |
| 06/06/2022 | 15:45:31 | CABK | Buy | XMAD | 4,548 | 3.4800 |
| 06/06/2022 | 15:45:31 | CABK | Buy | XMAD | 4,561 | 3.4800 |
| 06/06/2022 | 15:45:31 | CABK | Buy | CEUX | 155 | 3.4800 |
| 06/06/2022 | 15:45:31 | CABK | Buy | TQEX | 1,112 | 3.4800 |
| 06/06/2022 | 15:45:31 | CABK | Buy | TQEX | 1,116 | 3.4800 |
| 06/06/2022 | 15:45:48 | CABK | Buy | XMAD | 3,654 | 3.4810 |
| 06/06/2022 | 15:45:48 | CABK | Buy | CEUX | 4,381 | 3.4810 |
| 06/06/2022 | 15:45:48 | CABK | Buy | CEUX | 1,397 | 3.4810 |
| 06/06/2022 | 15:46:18 | CABK | Buy | XMAD | 1,308 | 3.4800 |
| 06/06/2022 | 15:46:18 | CABK | Buy | XMAD | 1,061 | 3.4800 |
| 06/06/2022 | 15:46:49 | CABK | Buy | XMAD | 4,427 | 3.4810 |
| 06/06/2022 | 15:46:49 | CABK | Buy | CEUX | 788 | 3.4810 |
| 06/06/2022 | 15:46:49 | CABK | Buy | CEUX | 4,705 | 3.4810 |
| 06/06/2022 | 15:46:49 | CABK | Buy | CEUX | 2,591 | 3.4810 |
| 06/06/2022 | 15:47:42 | CABK | Buy | CEUX | 1,505 | 3.4800 |
| 06/06/2022 | 15:47:42 | CABK | Buy | CEUX | 2,254 | 3.4800 |
| 06/06/2022 | 15:47:42 | CABK | Buy | CEUX | 2,382 | 3.4800 |
| 06/06/2022 | 15:47:42 | CABK | Buy | TQEX | 1,211 | 3.4800 |
| 06/06/2022 | 15:47:42 | CABK | Buy | TQEX | 19 | 3.4790 |
| 06/06/2022 | 15:47:42 | CABK | Buy | TQEX | 298 | 3.4790 |
| 06/06/2022 | 15:47:42 | CABK | Buy | TQEX | 120 | 3.4790 |
| 06/06/2022 | 15:47:42 | CABK | Buy | TQEX | 44 | 3.4790 |
| 06/06/2022 | 15:47:42 | CABK | Buy | XMAD | 4,949 | 3.4800 |
| 06/06/2022 | 15:47:42 | CABK | Buy | XMAD | 1,193 | 3.4790 |
| 06/06/2022 | 15:47:42 | CABK | Buy | XMAD | 1,304 | 3.4790 |

| Date | Time | Financial Instrument | Transaction | Trading Venue | Number of Shares | Price (€) |
|------------|----------|----------------------|-------------|---------------|------------------|-----------|
| 06/06/2022 | 15:47:42 | CABK | Buy | XMAD | 1,211 | 3.4790 |
| 06/06/2022 | 15:47:42 | CABK | Buy | XMAD | 1,445 | 3.4790 |
| 06/06/2022 | 15:47:42 | CABK | Buy | CEUX | 1,685 | 3.4800 |
| 06/06/2022 | 15:48:41 | CABK | Buy | XMAD | 2,916 | 3.4790 |
| 06/06/2022 | 15:48:41 | CABK | Buy | XMAD | 887 | 3.4790 |
| 06/06/2022 | 15:48:41 | CABK | Buy | XMAD | 176 | 3.4790 |
| 06/06/2022 | 15:48:41 | CABK | Buy | XMAD | 397 | 3.4790 |
| 06/06/2022 | 15:48:41 | CABK | Buy | CEUX | 5,430 | 3.4790 |
| 06/06/2022 | 15:48:41 | CABK | Buy | TQEX | 1,071 | 3.4790 |
| 06/06/2022 | 15:48:41 | CABK | Buy | CEUX | 1,490 | 3.4790 |
| 06/06/2022 | 15:48:41 | CABK | Buy | XMAD | 3,658 | 3.4780 |
| 06/06/2022 | 15:48:41 | CABK | Buy | XMAD | 1,325 | 3.4780 |
| 06/06/2022 | 15:48:41 | CABK | Buy | XMAD | 1,273 | 3.4780 |
| 06/06/2022 | 15:48:41 | CABK | Buy | XMAD | 1,243 | 3.4780 |
| 06/06/2022 | 15:48:41 | CABK | Buy | XMAD | 1,243 | 3.4780 |
| 06/06/2022 | 15:48:41 | CABK | Buy | XMAD | 7,316 | 3.4780 |
| 06/06/2022 | 15:48:41 | CABK | Buy | XMAD | 1,694 | 3.4780 |
| 06/06/2022 | 15:48:41 | CABK | Buy | XMAD | 1,583 | 3.4780 |
| 06/06/2022 | 15:48:41 | CABK | Buy | XMAD | 502 | 3.4780 |
| 06/06/2022 | 15:48:41 | CABK | Buy | XMAD | 1,243 | 3.4780 |
| 06/06/2022 | 15:48:41 | CABK | Buy | XMAD | 221 | 3.4780 |
| 06/06/2022 | 15:48:44 | CABK | Buy | XMAD | 361 | 3.4780 |
| 06/06/2022 | 15:51:07 | CABK | Buy | XMAD | 9,275 | 3.4790 |
| 06/06/2022 | 15:51:07 | CABK | Buy | CEUX | 4,500 | 3.4790 |
| 06/06/2022 | 15:51:07 | CABK | Buy | CEUX | 4,500 | 3.4790 |
| 06/06/2022 | 15:51:07 | CABK | Buy | CEUX | 2,506 | 3.4790 |
| 06/06/2022 | 15:51:07 | CABK | Buy | TQEX | 2,270 | 3.4790 |
| 06/06/2022 | 15:51:07 | CABK | Buy | XMAD | 3,157 | 3.4790 |
| 06/06/2022 | 15:52:13 | CABK | Buy | XMAD | 1,195 | 3.4810 |
| 06/06/2022 | 15:52:13 | CABK | Buy | XMAD | 115 | 3.4810 |
| 06/06/2022 | 15:52:33 | CABK | Buy | CEUX | 5,910 | 3.4810 |
| 06/06/2022 | 15:52:33 | CABK | Buy | CEUX | 290 | 3.4810 |
| 06/06/2022 | 15:53:00 | CABK | Buy | CEUX | 1,998 | 3.4810 |
| 06/06/2022 | 15:53:22 | CABK | Buy | CEUX | 2,391 | 3.4810 |
| 06/06/2022 | 15:53:22 | CABK | Buy | CEUX | 744 | 3.4810 |
| 06/06/2022 | 15:53:22 | CABK | Buy | CEUX | 744 | 3.4810 |
| 06/06/2022 | 15:53:22 | CABK | Buy | CEUX | 744 | 3.4810 |
| 06/06/2022 | 15:53:22 | CABK | Buy | CEUX | 726 | 3.4810 |
| 06/06/2022 | 15:53:22 | CABK | Buy | CEUX | 744 | 3.4810 |
| 06/06/2022 | 15:53:22 | CABK | Buy | CEUX | 68 | 3.4810 |
| 06/06/2022 | 15:53:22 | CABK | Buy | TQEX | 923 | 3.4810 |
| 06/06/2022 | 15:53:22 | CABK | Buy | TQEX | 317 | 3.4810 |
| 06/06/2022 | 15:53:22 | CABK | Buy | TQEX | 317 | 3.4810 |
| 06/06/2022 | 15:53:22 | CABK | Buy | TQEX | 581 | 3.4810 |
| 06/06/2022 | 15:53:22 | CABK | Buy | TQEX | 317 | 3.4810 |
| 06/06/2022 | 15:53:22 | CABK | Buy | TQEX | 915 | 3.4810 |
| 06/06/2022 | 15:53:22 | CABK | Buy | AQEU | 5,076 | 3.4810 |
| 06/06/2022 | 15:53:22 | CABK | Buy | XMAD | 3,771 | 3.4810 |
| 06/06/2022 | 15:53:22 | CABK | Buy | XMAD | 598 | 3.4810 |
| 06/06/2022 | 15:53:22 | CABK | Buy | XMAD | 2,008 | 3.4810 |
| 06/06/2022 | 15:53:22 | CABK | Buy | XMAD | 432 | 3.4810 |
| 06/06/2022 | 15:53:22 | CABK | Buy | XMAD | 514 | 3.4800 |
| 06/06/2022 | 15:53:22 | CABK | Buy | XMAD | 163 | 3.4800 |
| 06/06/2022 | 15:53:22 | CABK | Buy | CEUX | 1,284 | 3.4810 |
| 06/06/2022 | 15:53:22 | CABK | Buy | AQEU | 696 | 3.4810 |
| 06/06/2022 | 15:53:22 | CABK | Buy | CEUX | 2,434 | 3.4810 |
| 06/06/2022 | 15:53:22 | CABK | Buy | TQEX | 601 | 3.4810 |
| 06/06/2022 | 15:54:14 | CABK | Buy | CEUX | 1,303 | 3.4840 |
| 06/06/2022 | 15:54:14 | CABK | Buy | TQEX | 316 | 3.4840 |
| 06/06/2022 | 15:54:14 | CABK | Buy | TQEX | 316 | 3.4840 |
| 06/06/2022 | 15:54:14 | CABK | Buy | CEUX | 423 | 3.4840 |
| 06/06/2022 | 15:54:14 | CABK | Buy | TQEX | 186 | 3.4840 |
| 06/06/2022 | 15:54:14 | CABK | Buy | TQEX | 75 | 3.4840 |
| 06/06/2022 | 15:54:14 | CABK | Buy | TQEX | 55 | 3.4840 |
| 06/06/2022 | 15:54:14 | CABK | Buy | CEUX | 1,303 | 3.4840 |
| 06/06/2022 | 15:54:14 | CABK | Buy | CEUX | 1,253 | 3.4840 |
| 06/06/2022 | 15:54:14 | CABK | Buy | CEUX | 50 | 3.4840 |
| 06/06/2022 | 15:54:14 | CABK | Buy | CEUX | 218 | 3.4840 |
| 06/06/2022 | 15:54:14 | CABK | Buy | CEUX | 299 | 3.4840 |
| 06/06/2022 | 15:54:24 | CABK | Buy | XMAD | 4,295 | 3.4840 |
| 06/06/2022 | 15:54:24 | CABK | Buy | XMAD | 256 | 3.4840 |
| 06/06/2022 | 15:54:31 | CABK | Buy | CEUX | 181 | 3.4840 |
| 06/06/2022 | 15:54:32 | CABK | Buy | CEUX | 3,000 | 3.4840 |
| 06/06/2022 | 15:54:32 | CABK | Buy | CEUX | 308 | 3.4840 |
| 06/06/2022 | 15:54:32 | CABK | Buy | XMAD | 19 | 3.4840 |
| 06/06/2022 | 15:54:34 | CABK | Buy | XMAD | 2,711 | 3.4840 |
| 06/06/2022 | 15:54:34 | CABK | Buy | XMAD | 613 | 3.4840 |
| 06/06/2022 | 15:54:34 | CABK | Buy | CEUX | 659 | 3.4840 |
| 06/06/2022 | 15:54:34 | CABK | Buy | CEUX | 518 | 3.4840 |
| 06/06/2022 | 15:54:34 | CABK | Buy | TQEX | 819 | 3.4840 |
| 06/06/2022 | 15:54:34 | CABK | Buy | CEUX | 1,101 | 3.4840 |
| 06/06/2022 | 15:54:34 | CABK | Buy | XMAD | 678 | 3.4840 |
| 06/06/2022 | 15:54:34 | CABK | Buy | XMAD | 918 | 3.4840 |
| 06/06/2022 | 15:54:34 | CABK | Buy | XMAD | 1,400 | 3.4840 |
| 06/06/2022 | 15:54:34 | CABK | Buy | XMAD | 858 | 3.4840 |
| 06/06/2022 | 15:54:34 | CABK | Buy | XMAD | 1,596 | 3.4840 |
| 06/06/2022 | 15:55:16 | CABK | Buy | CEUX | 4,500 | 3.4840 |

| Date | Time | Financial Instrument | Transaction | Trading Venue | Number of Shares | Price (€) |
|------------|----------|----------------------|-------------|---------------|------------------|-----------|
| 06/06/2022 | 15:55:16 | CABK | Buy | CEUX | 1,172 | 3.4840 |
| 06/06/2022 | 15:55:16 | CABK | Buy | TQEX | 1,119 | 3.4840 |
| 06/06/2022 | 15:55:16 | CABK | Buy | CEUX | 6,129 | 3.4840 |
| 06/06/2022 | 15:56:21 | CABK | Buy | CEUX | 1,700 | 3.4840 |
| 06/06/2022 | 15:56:36 | CABK | Buy | XMAD | 4,000 | 3.4840 |
| 06/06/2022 | 15:57:14 | CABK | Buy | CEUX | 982 | 3.4850 |
| 06/06/2022 | 15:57:14 | CABK | Buy | CEUX | 4 | 3.4850 |
| 06/06/2022 | 15:57:14 | CABK | Buy | CEUX | 352 | 3.4850 |
| 06/06/2022 | 15:57:14 | CABK | Buy | CEUX | 1,124 | 3.4850 |
| 06/06/2022 | 15:57:14 | CABK | Buy | CEUX | 352 | 3.4850 |
| 06/06/2022 | 15:57:20 | CABK | Buy | CEUX | 4,076 | 3.4840 |
| 06/06/2022 | 15:57:20 | CABK | Buy | TQEX | 349 | 3.4840 |
| 06/06/2022 | 15:57:20 | CABK | Buy | TQEX | 46 | 3.4840 |
| 06/06/2022 | 15:57:20 | CABK | Buy | TQEX | 133 | 3.4840 |
| 06/06/2022 | 15:57:20 | CABK | Buy | XMAD | 655 | 3.4840 |
| 06/06/2022 | 15:57:20 | CABK | Buy | XMAD | 4,311 | 3.4840 |
| 06/06/2022 | 15:57:20 | CABK | Buy | XMAD | 4,451 | 3.4840 |
| 06/06/2022 | 15:57:20 | CABK | Buy | CEUX | 3,565 | 3.4840 |
| 06/06/2022 | 15:57:20 | CABK | Buy | CEUX | 1,782 | 3.4840 |
| 06/06/2022 | 15:57:20 | CABK | Buy | CEUX | 5,522 | 3.4840 |
| 06/06/2022 | 15:57:20 | CABK | Buy | TQEX | 1,055 | 3.4840 |
| 06/06/2022 | 15:57:20 | CABK | Buy | TQEX | 1,089 | 3.4840 |
| 06/06/2022 | 15:57:20 | CABK | Buy | AQEU | 1,361 | 3.4840 |
| 06/06/2022 | 15:57:20 | CABK | Buy | AQEU | 835 | 3.4840 |
| 06/06/2022 | 15:57:20 | CABK | Buy | CEUX | 1,516 | 3.4840 |
| 06/06/2022 | 15:57:20 | CABK | Buy | CEUX | 1,468 | 3.4840 |
| 06/06/2022 | 15:57:20 | CABK | Buy | XMAD | 350 | 3.4830 |
| 06/06/2022 | 15:57:20 | CABK | Buy | XMAD | 612 | 3.4830 |
| 06/06/2022 | 15:57:20 | CABK | Buy | XMAD | 376 | 3.4830 |
| 06/06/2022 | 15:57:20 | CABK | Buy | XMAD | 43 | 3.4830 |
| 06/06/2022 | 15:57:20 | CABK | Buy | XMAD | 1,227 | 3.4830 |
| 06/06/2022 | 15:57:20 | CABK | Buy | XMAD | 663 | 3.4830 |
| 06/06/2022 | 15:57:20 | CABK | Buy | XMAD | 176 | 3.4830 |
| 06/06/2022 | 15:57:20 | CABK | Buy | XMAD | 2,351 | 3.4830 |
| 06/06/2022 | 15:58:44 | CABK | Buy | CEUX | 1,888 | 3.4820 |
| 06/06/2022 | 15:58:44 | CABK | Buy | CEUX | 5,675 | 3.4820 |
| 06/06/2022 | 15:59:27 | CABK | Buy | XMAD | 4 | 3.4830 |
| 06/06/2022 | 15:59:27 | CABK | Buy | XMAD | 2 | 3.4830 |
| 06/06/2022 | 15:59:27 | CABK | Buy | XMAD | 690 | 3.4830 |
| 06/06/2022 | 15:59:27 | CABK | Buy | XMAD | 966 | 3.4830 |
| 06/06/2022 | 15:59:27 | CABK | Buy | XMAD | 841 | 3.4830 |
| 06/06/2022 | 15:59:36 | CABK | Buy | AQEU | 2,500 | 3.4830 |
| 06/06/2022 | 15:59:36 | CABK | Buy | AQEU | 112 | 3.4830 |
| 06/06/2022 | 15:59:36 | CABK | Buy | AQEU | 223 | 3.4830 |
| 06/06/2022 | 15:59:46 | CABK | Buy | XMAD | 703 | 3.4830 |
| 06/06/2022 | 15:59:46 | CABK | Buy | XMAD | 1,184 | 3.4830 |
| 06/06/2022 | 15:59:46 | CABK | Buy | XMAD | 828 | 3.4830 |
| 06/06/2022 | 16:00:04 | CABK | Buy | CEUX | 1,039 | 3.4840 |
| 06/06/2022 | 16:00:04 | CABK | Buy | CEUX | 780 | 3.4840 |
| 06/06/2022 | 16:00:04 | CABK | Buy | CEUX | 4,115 | 3.4840 |
| 06/06/2022 | 16:00:14 | CABK | Buy | CEUX | 1,124 | 3.4840 |
| 06/06/2022 | 16:00:14 | CABK | Buy | CEUX | 1,114 | 3.4840 |
| 06/06/2022 | 16:00:14 | CABK | Buy | CEUX | 8 | 3.4840 |
| 06/06/2022 | 16:00:14 | CABK | Buy | CEUX | 672 | 3.4840 |
| 06/06/2022 | 16:00:19 | CABK | Buy | CEUX | 1,640 | 3.4830 |
| 06/06/2022 | 16:00:19 | CABK | Buy | CEUX | 4,524 | 3.4830 |
| 06/06/2022 | 16:00:19 | CABK | Buy | TQEX | 1,216 | 3.4830 |
| 06/06/2022 | 16:00:19 | CABK | Buy | CEUX | 4,524 | 3.4830 |
| 06/06/2022 | 16:00:19 | CABK | Buy | AQEU | 1,692 | 3.4830 |
| 06/06/2022 | 16:00:19 | CABK | Buy | TQEX | 165 | 3.4830 |
| 06/06/2022 | 16:00:19 | CABK | Buy | TQEX | 1,051 | 3.4830 |
| 06/06/2022 | 16:00:19 | CABK | Buy | TQEX | 175 | 3.4830 |
| 06/06/2022 | 16:00:19 | CABK | Buy | TQEX | 112 | 3.4830 |
| 06/06/2022 | 16:00:19 | CABK | Buy | CEUX | 1,640 | 3.4830 |
| 06/06/2022 | 16:00:19 | CABK | Buy | CEUX | 2,795 | 3.4830 |
| 06/06/2022 | 16:00:19 | CABK | Buy | XMAD | 4,969 | 3.4830 |
| 06/06/2022 | 16:00:19 | CABK | Buy | XMAD | 2,008 | 3.4830 |
| 06/06/2022 | 16:00:19 | CABK | Buy | XMAD | 2,800 | 3.4830 |
| 06/06/2022 | 16:00:19 | CABK | Buy | XMAD | 333 | 3.4830 |
| 06/06/2022 | 16:00:19 | CABK | Buy | XMAD | 2,079 | 3.4830 |
| 06/06/2022 | 16:00:19 | CABK | Buy | TQEX | 960 | 3.4830 |
| 06/06/2022 | 16:00:46 | CABK | Buy | XMAD | 6 | 3.4830 |
| 06/06/2022 | 16:01:44 | CABK | Buy | CEUX | 5,819 | 3.4830 |
| 06/06/2022 | 16:01:44 | CABK | Buy | CEUX | 736 | 3.4830 |
| 06/06/2022 | 16:01:44 | CABK | Buy | TQEX | 1,148 | 3.4830 |
| 06/06/2022 | 16:01:44 | CABK | Buy | TQEX | 316 | 3.4830 |
| 06/06/2022 | 16:01:44 | CABK | Buy | XMAD | 3,400 | 3.4830 |
| 06/06/2022 | 16:01:44 | CABK | Buy | XMAD | 1,284 | 3.4830 |
| 06/06/2022 | 16:01:44 | CABK | Buy | XMAD | 2,487 | 3.4830 |
| 06/06/2022 | 16:01:44 | CABK | Buy | XMAD | 528 | 3.4830 |
| 06/06/2022 | 16:03:00 | CABK | Buy | CEUX | 694 | 3.4840 |
| 06/06/2022 | 16:03:00 | CABK | Buy | CEUX | 982 | 3.4840 |
| 06/06/2022 | 16:03:00 | CABK | Buy | CEUX | 1,000 | 3.4840 |
| 06/06/2022 | 16:03:05 | CABK | Buy | XMAD | 1,703 | 3.4840 |
| 06/06/2022 | 16:03:05 | CABK | Buy | XMAD | 1,066 | 3.4840 |
| 06/06/2022 | 16:03:14 | CABK | Buy | XMAD | 1,357 | 3.4840 |
| 06/06/2022 | 16:03:14 | CABK | Buy | XMAD | 347 | 3.4840 |

| Date | Time | Financial Instrument | Transaction | Trading Venue | Number of Shares | Price (€) |
|------------|----------|----------------------|-------------|---------------|------------------|-----------|
| 06/06/2022 | 16:03:14 | CABK | Buy | XMAD | 25 | 3.4840 |
| 06/06/2022 | 16:03:14 | CABK | Buy | XMAD | 805 | 3.4840 |
| 06/06/2022 | 16:03:22 | CABK | Buy | XMAD | 30 | 3.4840 |
| 06/06/2022 | 16:03:22 | CABK | Buy | XMAD | 1,356 | 3.4840 |
| 06/06/2022 | 16:03:22 | CABK | Buy | XMAD | 1,344 | 3.4840 |
| 06/06/2022 | 16:03:35 | CABK | Buy | AQEU | 36 | 3.4840 |
| 06/06/2022 | 16:03:35 | CABK | Buy | AQEU | 25 | 3.4840 |
| 06/06/2022 | 16:03:35 | CABK | Buy | AQEU | 735 | 3.4840 |
| 06/06/2022 | 16:03:35 | CABK | Buy | AQEU | 1,865 | 3.4840 |
| 06/06/2022 | 16:03:43 | CABK | Buy | AQEU | 30 | 3.4840 |
| 06/06/2022 | 16:03:43 | CABK | Buy | CEUX | 75 | 3.4840 |
| 06/06/2022 | 16:03:43 | CABK | Buy | CEUX | 169 | 3.4840 |
| 06/06/2022 | 16:03:43 | CABK | Buy | CEUX | 1 | 3.4840 |
| 06/06/2022 | 16:03:43 | CABK | Buy | CEUX | 1 | 3.4840 |
| 06/06/2022 | 16:03:43 | CABK | Buy | CEUX | 371 | 3.4840 |
| 06/06/2022 | 16:03:43 | CABK | Buy | TQEX | 30 | 3.4840 |
| 06/06/2022 | 16:03:43 | CABK | Buy | XMAD | 1,354 | 3.4840 |
| 06/06/2022 | 16:03:51 | CABK | Buy | XMAD | 1,352 | 3.4840 |
| 06/06/2022 | 16:03:51 | CABK | Buy | XMAD | 534 | 3.4840 |
| 06/06/2022 | 16:03:55 | CABK | Buy | XMAD | 1 | 3.4840 |
| 06/06/2022 | 16:03:55 | CABK | Buy | XMAD | 2,514 | 3.4840 |
| 06/06/2022 | 16:03:55 | CABK | Buy | XMAD | 1,846 | 3.4830 |
| 06/06/2022 | 16:03:55 | CABK | Buy | XMAD | 1,804 | 3.4830 |
| 06/06/2022 | 16:04:11 | CABK | Buy | CEUX | 2,539 | 3.4840 |
| 06/06/2022 | 16:04:14 | CABK | Buy | CEUX | 516 | 3.4830 |
| 06/06/2022 | 16:04:19 | CABK | Buy | AQEU | 982 | 3.4840 |
| 06/06/2022 | 16:04:19 | CABK | Buy | AQEU | 735 | 3.4840 |
| 06/06/2022 | 16:04:19 | CABK | Buy | TQEX | 601 | 3.4840 |
| 06/06/2022 | 16:04:36 | CABK | Buy | XMAD | 1,688 | 3.4840 |
| 06/06/2022 | 16:04:36 | CABK | Buy | XMAD | 2,709 | 3.4840 |
| 06/06/2022 | 16:04:41 | CABK | Buy | CEUX | 2,504 | 3.4840 |
| 06/06/2022 | 16:04:45 | CABK | Buy | CEUX | 2,764 | 3.4840 |
| 06/06/2022 | 16:04:58 | CABK | Buy | CEUX | 403 | 3.4840 |
| 06/06/2022 | 16:04:58 | CABK | Buy | CEUX | 2,485 | 3.4840 |
| 06/06/2022 | 16:05:58 | CABK | Buy | CEUX | 1,010 | 3.4840 |
| 06/06/2022 | 16:05:58 | CABK | Buy | CEUX | 535 | 3.4840 |
| 06/06/2022 | 16:06:28 | CABK | Buy | XMAD | 4 | 3.4870 |
| 06/06/2022 | 16:06:28 | CABK | Buy | XMAD | 976 | 3.4870 |
| 06/06/2022 | 16:06:28 | CABK | Buy | XMAD | 2,323 | 3.4870 |
| 06/06/2022 | 16:06:28 | CABK | Buy | XMAD | 2,323 | 3.4870 |
| 06/06/2022 | 16:06:58 | CABK | Buy | CEUX | 529 | 3.4870 |
| 06/06/2022 | 16:06:58 | CABK | Buy | CEUX | 905 | 3.4870 |
| 06/06/2022 | 16:06:58 | CABK | Buy | CEUX | 13,542 | 3.4870 |
| 06/06/2022 | 16:06:58 | CABK | Buy | CEUX | 955 | 3.4870 |
| 06/06/2022 | 16:06:58 | CABK | Buy | TQEX | 316 | 3.4870 |
| 06/06/2022 | 16:06:58 | CABK | Buy | TQEX | 601 | 3.4870 |
| 06/06/2022 | 16:06:58 | CABK | Buy | CEUX | 1,434 | 3.4870 |
| 06/06/2022 | 16:06:58 | CABK | Buy | CEUX | 622 | 3.4870 |
| 06/06/2022 | 16:06:58 | CABK | Buy | TQEX | 13 | 3.4870 |
| 06/06/2022 | 16:06:58 | CABK | Buy | XMAD | 976 | 3.4870 |
| 06/06/2022 | 16:06:58 | CABK | Buy | XMAD | 10,915 | 3.4870 |
| 06/06/2022 | 16:06:58 | CABK | Buy | XMAD | 1,155 | 3.4870 |
| 06/06/2022 | 16:06:58 | CABK | Buy | XMAD | 1,403 | 3.4870 |
| 06/06/2022 | 16:06:58 | CABK | Buy | XMAD | 1,155 | 3.4870 |
| 06/06/2022 | 16:06:58 | CABK | Buy | XMAD | 10,736 | 3.4870 |
| 06/06/2022 | 16:06:59 | CABK | Buy | XMAD | 1,155 | 3.4870 |
| 06/06/2022 | 16:07:08 | CABK | Buy | CEUX | 26 | 3.4870 |
| 06/06/2022 | 16:07:45 | CABK | Buy | CEUX | 1,408 | 3.4870 |
| 06/06/2022 | 16:07:45 | CABK | Buy | CEUX | 12,121 | 3.4870 |
| 06/06/2022 | 16:07:45 | CABK | Buy | CEUX | 1,434 | 3.4870 |
| 06/06/2022 | 16:07:45 | CABK | Buy | CEUX | 8,732 | 3.4870 |
| 06/06/2022 | 16:07:45 | CABK | Buy | CEUX | 440 | 3.4870 |
| 06/06/2022 | 16:07:55 | CABK | Buy | CEUX | 1,434 | 3.4870 |
| 06/06/2022 | 16:07:55 | CABK | Buy | CEUX | 915 | 3.4870 |
| 06/06/2022 | 16:07:55 | CABK | Buy | CEUX | 601 | 3.4870 |
| 06/06/2022 | 16:09:15 | CABK | Buy | XMAD | 1 | 3.4880 |
| 06/06/2022 | 16:09:15 | CABK | Buy | XMAD | 1,012 | 3.4880 |
| 06/06/2022 | 16:09:15 | CABK | Buy | XMAD | 1,771 | 3.4880 |
| 06/06/2022 | 16:09:15 | CABK | Buy | XMAD | 62 | 3.4880 |
| 06/06/2022 | 16:09:20 | CABK | Buy | CEUX | 3,251 | 3.4870 |
| 06/06/2022 | 16:09:20 | CABK | Buy | CEUX | 1,400 | 3.4870 |
| 06/06/2022 | 16:09:20 | CABK | Buy | CEUX | 483 | 3.4870 |
| 06/06/2022 | 16:09:43 | CABK | Buy | XMAD | 904 | 3.4880 |
| 06/06/2022 | 16:09:43 | CABK | Buy | XMAD | 1,178 | 3.4880 |
| 06/06/2022 | 16:09:43 | CABK | Buy | XMAD | 757 | 3.4880 |
| 06/06/2022 | 16:09:49 | CABK | Buy | XMAD | 780 | 3.4880 |
| 06/06/2022 | 16:09:49 | CABK | Buy | XMAD | 1,886 | 3.4880 |
| 06/06/2022 | 16:09:58 | CABK | Buy | XMAD | 780 | 3.4880 |
| 06/06/2022 | 16:09:58 | CABK | Buy | XMAD | 1,899 | 3.4880 |
| 06/06/2022 | 16:09:58 | CABK | Buy | XMAD | 154 | 3.4880 |
| 06/06/2022 | 16:10:10 | CABK | Buy | CEUX | 1,116 | 3.4870 |
| 06/06/2022 | 16:10:10 | CABK | Buy | CEUX | 884 | 3.4870 |
| 06/06/2022 | 16:10:10 | CABK | Buy | AQEU | 1,715 | 3.4870 |
| 06/06/2022 | 16:10:10 | CABK | Buy | AQEU | 981 | 3.4870 |
| 06/06/2022 | 16:10:10 | CABK | Buy | CEUX | 5,366 | 3.4870 |
| 06/06/2022 | 16:10:10 | CABK | Buy | CEUX | 4,087 | 3.4870 |
| 06/06/2022 | 16:10:10 | CABK | Buy | CEUX | 1,005 | 3.4870 |

| Date | Time | Financial Instrument | Transaction | Trading Venue | Number of Shares | Price (€) |
|------------|----------|----------------------|-------------|---------------|------------------|-----------|
| 06/06/2022 | 16:10:10 | CABK | Buy | CEUX | 158 | 3.4870 |
| 06/06/2022 | 16:10:10 | CABK | Buy | CEUX | 2,808 | 3.4870 |
| 06/06/2022 | 16:10:10 | CABK | Buy | XMAD | 3,299 | 3.4870 |
| 06/06/2022 | 16:10:10 | CABK | Buy | XMAD | 5,037 | 3.4870 |
| 06/06/2022 | 16:10:10 | CABK | Buy | XMAD | 3,299 | 3.4870 |
| 06/06/2022 | 16:10:10 | CABK | Buy | XMAD | 1,740 | 3.4870 |
| 06/06/2022 | 16:10:10 | CABK | Buy | XMAD | 2,720 | 3.4870 |
| 06/06/2022 | 16:10:10 | CABK | Buy | XMAD | 113 | 3.4870 |
| 06/06/2022 | 16:10:10 | CABK | Buy | XMAD | 3,187 | 3.4870 |
| 06/06/2022 | 16:10:10 | CABK | Buy | XMAD | 2,319 | 3.4870 |
| 06/06/2022 | 16:10:10 | CABK | Buy | XMAD | 1,575 | 3.4870 |
| 06/06/2022 | 16:10:10 | CABK | Buy | XMAD | 47 | 3.4860 |
| 06/06/2022 | 16:10:10 | CABK | Buy | XMAD | 1,519 | 3.4860 |
| 06/06/2022 | 16:10:10 | CABK | Buy | XMAD | 3,127 | 3.4860 |
| 06/06/2022 | 16:10:10 | CABK | Buy | CEUX | 2,954 | 3.4870 |
| 06/06/2022 | 16:10:10 | CABK | Buy | CEUX | 1,943 | 3.4860 |
| 06/06/2022 | 16:10:10 | CABK | Buy | XMAD | 301 | 3.4860 |
| 06/06/2022 | 16:10:10 | CABK | Buy | XMAD | 1,265 | 3.4860 |
| 06/06/2022 | 16:10:10 | CABK | Buy | XMAD | 1,364 | 3.4860 |
| 06/06/2022 | 16:10:10 | CABK | Buy | XMAD | 498 | 3.4860 |
| 06/06/2022 | 16:10:10 | CABK | Buy | XMAD | 1,265 | 3.4860 |
| 06/06/2022 | 16:10:10 | CABK | Buy | XMAD | 204 | 3.4860 |
| 06/06/2022 | 16:12:41 | CABK | Buy | XMAD | 5,588 | 3.4840 |
| 06/06/2022 | 16:13:18 | CABK | Buy | CEUX | 1,124 | 3.4850 |
| 06/06/2022 | 16:13:18 | CABK | Buy | CEUX | 1 | 3.4850 |
| 06/06/2022 | 16:13:18 | CABK | Buy | CEUX | 1,124 | 3.4850 |
| 06/06/2022 | 16:13:18 | CABK | Buy | CEUX | 590 | 3.4850 |
| 06/06/2022 | 16:13:29 | CABK | Buy | CEUX | 2,988 | 3.4850 |
| 06/06/2022 | 16:13:35 | CABK | Buy | CEUX | 3,526 | 3.4840 |
| 06/06/2022 | 16:13:41 | CABK | Buy | TQEX | 1,139 | 3.4840 |
| 06/06/2022 | 16:13:41 | CABK | Buy | CEUX | 302 | 3.4840 |
| 06/06/2022 | 16:13:41 | CABK | Buy | CEUX | 1,948 | 3.4840 |
| 06/06/2022 | 16:13:41 | CABK | Buy | CEUX | 302 | 3.4840 |
| 06/06/2022 | 16:13:41 | CABK | Buy | CEUX | 5,776 | 3.4840 |
| 06/06/2022 | 16:13:41 | CABK | Buy | TQEX | 51 | 3.4840 |
| 06/06/2022 | 16:13:41 | CABK | Buy | XMAD | 3,724 | 3.4840 |
| 06/06/2022 | 16:13:41 | CABK | Buy | XMAD | 134 | 3.4840 |
| 06/06/2022 | 16:14:42 | CABK | Buy | CEUX | 3,718 | 3.4850 |
| 06/06/2022 | 16:14:42 | CABK | Buy | CEUX | 353 | 3.4850 |
| 06/06/2022 | 16:14:42 | CABK | Buy | CEUX | 1,124 | 3.4850 |
| 06/06/2022 | 16:14:42 | CABK | Buy | CEUX | 689 | 3.4850 |
| 06/06/2022 | 16:14:45 | CABK | Buy | XMAD | 4,082 | 3.4840 |
| 06/06/2022 | 16:14:45 | CABK | Buy | XMAD | 988 | 3.4840 |
| 06/06/2022 | 16:14:45 | CABK | Buy | XMAD | 5,751 | 3.4840 |
| 06/06/2022 | 16:14:45 | CABK | Buy | XMAD | 1,606 | 3.4840 |
| 06/06/2022 | 16:14:45 | CABK | Buy | CEUX | 4,927 | 3.4840 |
| 06/06/2022 | 16:14:45 | CABK | Buy | TQEX | 1,088 | 3.4840 |
| 06/06/2022 | 16:14:45 | CABK | Buy | TQEX | 221 | 3.4840 |
| 06/06/2022 | 16:14:45 | CABK | Buy | TQEX | 811 | 3.4840 |
| 06/06/2022 | 16:14:45 | CABK | Buy | TQEX | 601 | 3.4840 |
| 06/06/2022 | 16:14:45 | CABK | Buy | XMAD | 305 | 3.4840 |
| 06/06/2022 | 16:14:45 | CABK | Buy | XMAD | 5,751 | 3.4840 |
| 06/06/2022 | 16:15:56 | CABK | Buy | CEUX | 40 | 3.4840 |
| 06/06/2022 | 16:16:00 | CABK | Buy | CEUX | 3,964 | 3.4840 |
| 06/06/2022 | 16:16:00 | CABK | Buy | CEUX | 536 | 3.4840 |
| 06/06/2022 | 16:16:00 | CABK | Buy | XMAD | 4,750 | 3.4840 |
| 06/06/2022 | 16:16:00 | CABK | Buy | XMAD | 2,750 | 3.4840 |
| 06/06/2022 | 16:16:00 | CABK | Buy | XMAD | 1,895 | 3.4840 |
| 06/06/2022 | 16:16:00 | CABK | Buy | XMAD | 559 | 3.4840 |
| 06/06/2022 | 16:16:00 | CABK | Buy | XMAD | 2,430 | 3.4840 |
| 06/06/2022 | 16:16:00 | CABK | Buy | XMAD | 449 | 3.4840 |
| 06/06/2022 | 16:16:00 | CABK | Buy | XMAD | 1,301 | 3.4840 |
| 06/06/2022 | 16:16:00 | CABK | Buy | XMAD | 1,750 | 3.4840 |
| 06/06/2022 | 16:16:00 | CABK | Buy | XMAD | 852 | 3.4840 |
| 06/06/2022 | 16:16:00 | CABK | Buy | XMAD | 4,400 | 3.4840 |
| 06/06/2022 | 16:16:00 | CABK | Buy | CEUX | 3,573 | 3.4840 |
| 06/06/2022 | 16:16:00 | CABK | Buy | TQEX | 704 | 3.4840 |
| 06/06/2022 | 16:16:00 | CABK | Buy | CEUX | 981 | 3.4840 |
| 06/06/2022 | 16:16:01 | CABK | Buy | XMAD | 6,359 | 3.4840 |
| 06/06/2022 | 16:17:24 | CABK | Buy | XMAD | 11,950 | 3.4830 |
| 06/06/2022 | 16:17:24 | CABK | Buy | XMAD | 887 | 3.4830 |
| 06/06/2022 | 16:17:24 | CABK | Buy | XMAD | 6,915 | 3.4830 |
| 06/06/2022 | 16:19:42 | CABK | Buy | CEUX | 1,625 | 3.4890 |
| 06/06/2022 | 16:19:42 | CABK | Buy | CEUX | 317 | 3.4890 |
| 06/06/2022 | 16:19:47 | CABK | Buy | CEUX | 809 | 3.4890 |
| 06/06/2022 | 16:19:47 | CABK | Buy | AQEU | 980 | 3.4900 |
| 06/06/2022 | 16:19:47 | CABK | Buy | AQEU | 2,500 | 3.4900 |
| 06/06/2022 | 16:19:47 | CABK | Buy | TQEX | 1 | 3.4900 |
| 06/06/2022 | 16:19:47 | CABK | Buy | TQEX | 100 | 3.4900 |
| 06/06/2022 | 16:19:47 | CABK | Buy | XMAD | 2,709 | 3.4900 |
| 06/06/2022 | 16:19:47 | CABK | Buy | XMAD | 1,895 | 3.4900 |
| 06/06/2022 | 16:19:47 | CABK | Buy | XMAD | 1,405 | 3.4900 |
| 06/06/2022 | 16:19:47 | CABK | Buy | XMAD | 3,330 | 3.4900 |
| 06/06/2022 | 16:19:47 | CABK | Buy | AQEU | 705 | 3.4900 |
| 06/06/2022 | 16:19:59 | CABK | Buy | XMAD | 635 | 3.4890 |
| 06/06/2022 | 16:19:59 | CABK | Buy | XMAD | 11,583 | 3.4890 |
| 06/06/2022 | 16:19:59 | CABK | Buy | XMAD | 248 | 3.4890 |

| Date | Time | Financial Instrument | Transaction | Trading Venue | Number of Shares | Price (€) |
|------------|----------|----------------------|-------------|---------------|------------------|-----------|
| 06/06/2022 | 16:20:00 | CABK | Buy | XMAD | 8,404 | 3.4890 |
| 06/06/2022 | 16:20:00 | CABK | Buy | XMAD | 22,051 | 3.4890 |
| 06/06/2022 | 16:20:00 | CABK | Buy | XMAD | 10,899 | 3.4890 |
| 06/06/2022 | 16:20:00 | CABK | Buy | XMAD | 3,710 | 3.4890 |
| 06/06/2022 | 16:20:24 | CABK | Buy | TQEX | 13 | 3.4870 |
| 06/06/2022 | 16:22:58 | CABK | Buy | CEUX | 982 | 3.4860 |
| 06/06/2022 | 16:22:58 | CABK | Buy | CEUX | 331 | 3.4860 |
| 06/06/2022 | 16:22:58 | CABK | Buy | CEUX | 1 | 3.4860 |
| 06/06/2022 | 16:22:58 | CABK | Buy | CEUX | 835 | 3.4860 |
| 06/06/2022 | 16:22:58 | CABK | Buy | CEUX | 344 | 3.4860 |
| 06/06/2022 | 16:23:03 | CABK | Buy | CEUX | 982 | 3.4860 |
| 06/06/2022 | 16:23:03 | CABK | Buy | CEUX | 332 | 3.4860 |
| 06/06/2022 | 16:23:03 | CABK | Buy | CEUX | 835 | 3.4860 |
| 06/06/2022 | 16:23:03 | CABK | Buy | CEUX | 701 | 3.4860 |
| 06/06/2022 | 16:23:14 | CABK | Buy | XMAD | 966 | 3.4860 |
| 06/06/2022 | 16:23:14 | CABK | Buy | XMAD | 294 | 3.4860 |
| 06/06/2022 | 16:23:14 | CABK | Buy | XMAD | 1,658 | 3.4860 |
| 06/06/2022 | 16:23:25 | CABK | Buy | CEUX | 577 | 3.4850 |
| 06/06/2022 | 16:23:25 | CABK | Buy | CEUX | 681 | 3.4850 |
| 06/06/2022 | 16:23:25 | CABK | Buy | TQEX | 316 | 3.4850 |
| 06/06/2022 | 16:23:25 | CABK | Buy | TQEX | 316 | 3.4850 |
| 06/06/2022 | 16:23:25 | CABK | Buy | CEUX | 577 | 3.4850 |
| 06/06/2022 | 16:23:25 | CABK | Buy | CEUX | 681 | 3.4850 |
| 06/06/2022 | 16:23:25 | CABK | Buy | CEUX | 577 | 3.4850 |
| 06/06/2022 | 16:23:25 | CABK | Buy | CEUX | 681 | 3.4850 |
| 06/06/2022 | 16:23:25 | CABK | Buy | CEUX | 577 | 3.4850 |
| 06/06/2022 | 16:23:25 | CABK | Buy | CEUX | 190 | 3.4850 |
| 06/06/2022 | 16:23:25 | CABK | Buy | CEUX | 577 | 3.4850 |
| 06/06/2022 | 16:23:25 | CABK | Buy | CEUX | 681 | 3.4850 |
| 06/06/2022 | 16:23:25 | CABK | Buy | CEUX | 244 | 3.4850 |
| 06/06/2022 | 16:23:25 | CABK | Buy | CEUX | 681 | 3.4850 |
| 06/06/2022 | 16:23:25 | CABK | Buy | CEUX | 82 | 3.4850 |
| 06/06/2022 | 16:23:25 | CABK | Buy | TQEX | 316 | 3.4850 |
| 06/06/2022 | 16:23:25 | CABK | Buy | TQEX | 316 | 3.4850 |
| 06/06/2022 | 16:23:25 | CABK | Buy | TQEX | 871 | 3.4850 |
| 06/06/2022 | 16:23:25 | CABK | Buy | TQEX | 871 | 3.4850 |
| 06/06/2022 | 16:23:25 | CABK | Buy | TQEX | 169 | 3.4850 |
| 06/06/2022 | 16:23:25 | CABK | Buy | TQEX | 316 | 3.4850 |
| 06/06/2022 | 16:23:25 | CABK | Buy | TQEX | 316 | 3.4850 |
| 06/06/2022 | 16:23:25 | CABK | Buy | TQEX | 316 | 3.4850 |
| 06/06/2022 | 16:23:25 | CABK | Buy | TQEX | 169 | 3.4850 |
| 06/06/2022 | 16:23:25 | CABK | Buy | TQEX | 316 | 3.4850 |
| 06/06/2022 | 16:23:25 | CABK | Buy | TQEX | 316 | 3.4850 |
| 06/06/2022 | 16:23:25 | CABK | Buy | TQEX | 853 | 3.4850 |
| 06/06/2022 | 16:23:25 | CABK | Buy | TQEX | 853 | 3.4850 |
| 06/06/2022 | 16:23:25 | CABK | Buy | XMAD | 463 | 3.4850 |
| 06/06/2022 | 16:23:25 | CABK | Buy | XMAD | 546 | 3.4850 |
| 06/06/2022 | 16:23:25 | CABK | Buy | XMAD | 1,234 | 3.4850 |
| 06/06/2022 | 16:23:25 | CABK | Buy | XMAD | 2,315 | 3.4850 |
| 06/06/2022 | 16:23:25 | CABK | Buy | XMAD | 2,467 | 3.4850 |
| 06/06/2022 | 16:23:25 | CABK | Buy | XMAD | 5,617 | 3.4850 |
| 06/06/2022 | 16:23:25 | CABK | Buy | XMAD | 235 | 3.4850 |
| 06/06/2022 | 16:23:25 | CABK | Buy | XMAD | 1,660 | 3.4850 |
| 06/06/2022 | 16:23:25 | CABK | Buy | XMAD | 881 | 3.4850 |
| 06/06/2022 | 16:23:25 | CABK | Buy | AQEU | 421 | 3.4850 |
| 06/06/2022 | 16:23:25 | CABK | Buy | XMAD | 576 | 3.4850 |
| 06/06/2022 | 16:23:25 | CABK | Buy | XMAD | 1,895 | 3.4850 |
| 06/06/2022 | 16:23:25 | CABK | Buy | XMAD | 542 | 3.4850 |
| 06/06/2022 | 16:23:25 | CABK | Buy | XMAD | 1,514 | 3.4850 |
| 06/06/2022 | 16:23:25 | CABK | Buy | XMAD | 542 | 3.4850 |
| 06/06/2022 | 16:23:25 | CABK | Buy | XMAD | 957 | 3.4850 |
| 06/06/2022 | 16:23:25 | CABK | Buy | XMAD | 938 | 3.4850 |
| 06/06/2022 | 16:23:25 | CABK | Buy | XMAD | 426 | 3.4850 |
| 06/06/2022 | 16:23:25 | CABK | Buy | AQEU | 1,412 | 3.4850 |
| 06/06/2022 | 16:24:29 | CABK | Buy | TQEX | 1,947 | 3.4850 |
| 06/06/2022 | 16:24:29 | CABK | Buy | TQEX | 450 | 3.4850 |
| 06/06/2022 | 16:24:29 | CABK | Buy | TQEX | 127 | 3.4850 |
| 06/06/2022 | 16:24:29 | CABK | Buy | XMAD | 421 | 3.4850 |
| 06/06/2022 | 16:25:16 | CABK | Buy | TQEX | 887 | 3.4850 |
| 06/06/2022 | 16:25:16 | CABK | Buy | TQEX | 759 | 3.4850 |
| 06/06/2022 | 16:25:16 | CABK | Buy | CEUX | 4,497 | 3.4850 |
| 06/06/2022 | 16:25:16 | CABK | Buy | CEUX | 4,349 | 3.4850 |
| 06/06/2022 | 16:25:16 | CABK | Buy | XMAD | 3,879 | 3.4850 |
| 06/06/2022 | 16:25:16 | CABK | Buy | XMAD | 3,425 | 3.4850 |
| 06/06/2022 | 16:25:16 | CABK | Buy | XMAD | 3,791 | 3.4850 |
| 06/06/2022 | 16:25:16 | CABK | Buy | XMAD | 3,425 | 3.4850 |
| 06/06/2022 | 16:25:16 | CABK | Buy | XMAD | 1,796 | 3.4850 |
| 06/06/2022 | 16:25:16 | CABK | Buy | CEUX | 3,718 | 3.4850 |
| 06/06/2022 | 16:25:16 | CABK | Buy | TQEX | 601 | 3.4850 |
| 06/06/2022 | 16:25:16 | CABK | Buy | AQEU | 540 | 3.4850 |
| 06/06/2022 | 16:25:16 | CABK | Buy | AQEU | 195 | 3.4850 |
| 06/06/2022 | 16:25:16 | CABK | Buy | CEUX | 3,718 | 3.4850 |
| 06/06/2022 | 16:25:16 | CABK | Buy | CEUX | 886 | 3.4850 |
| 06/06/2022 | 16:25:16 | CABK | Buy | XMAD | 2,275 | 3.4850 |
| 06/06/2022 | 16:25:16 | CABK | Buy | XMAD | 181 | 3.4850 |
| 06/06/2022 | 16:25:16 | CABK | Buy | XMAD | 3,098 | 3.4850 |
| 06/06/2022 | 16:25:43 | CABK | Buy | XMAD | 1,188 | 3.4860 |
| 06/06/2022 | 16:25:43 | CABK | Buy | TQEX | 316 | 3.4860 |

| Date | Time | Financial Instrument | Transaction | Trading Venue | Number of Shares | Price (€) |
|------------|----------|----------------------|-------------|---------------|------------------|-----------|
| 06/06/2022 | 16:25:43 | CABK | Buy | TQEX | 601 | 3.4860 |
| 06/06/2022 | 16:25:43 | CABK | Buy | TQEX | 134 | 3.4860 |
| 06/06/2022 | 16:25:43 | CABK | Buy | AQEU | 376 | 3.4860 |
| 06/06/2022 | 16:25:43 | CABK | Buy | TQEX | 182 | 3.4860 |
| 06/06/2022 | 16:26:03 | CABK | Buy | TQEX | 316 | 3.4860 |
| 06/06/2022 | 16:26:03 | CABK | Buy | TQEX | 261 | 3.4860 |
| 06/06/2022 | 16:26:03 | CABK | Buy | XMAD | 1,014 | 3.4860 |
| 06/06/2022 | 16:26:03 | CABK | Buy | AQEU | 376 | 3.4860 |
| 06/06/2022 | 16:27:53 | CABK | Buy | AQEU | 30 | 3.4870 |
| 06/06/2022 | 16:27:53 | CABK | Buy | TQEX | 3 | 3.4870 |
| 06/06/2022 | 16:28:35 | CABK | Buy | TQEX | 1,673 | 3.4880 |
| 06/06/2022 | 16:28:35 | CABK | Buy | AQEU | 1,726 | 3.4880 |
| 06/06/2022 | 16:28:35 | CABK | Buy | AQEU | 2,327 | 3.4880 |
| 06/06/2022 | 16:28:35 | CABK | Buy | XMAD | 5,070 | 3.4880 |
| 06/06/2022 | 16:28:35 | CABK | Buy | XMAD | 6,836 | 3.4880 |
| 06/06/2022 | 16:28:35 | CABK | Buy | XMAD | 359 | 3.4880 |
| 06/06/2022 | 16:28:35 | CABK | Buy | XMAD | 4,711 | 3.4880 |
| 06/06/2022 | 16:28:35 | CABK | Buy | XMAD | 5,070 | 3.4880 |
| 06/06/2022 | 16:28:35 | CABK | Buy | XMAD | 5,070 | 3.4880 |
| 06/06/2022 | 16:29:32 | CABK | Buy | XMAD | 10 | 3.4890 |
| 06/06/2022 | 16:29:32 | CABK | Buy | XMAD | 30,529 | 3.4890 |
| 06/06/2022 | 16:30:37 | CABK | Buy | XMAD | 8,807 | 3.4880 |
| 06/06/2022 | 16:30:37 | CABK | Buy | XMAD | 10,218 | 3.4880 |
| 06/06/2022 | 16:30:37 | CABK | Buy | XMAD | 1,895 | 3.4880 |
| 06/06/2022 | 16:30:37 | CABK | Buy | XMAD | 1,583 | 3.4880 |
| 06/06/2022 | 16:30:37 | CABK | Buy | XMAD | 1,895 | 3.4880 |
| 06/06/2022 | 16:30:37 | CABK | Buy | XMAD | 1,855 | 3.4880 |
| 06/06/2022 | 16:30:37 | CABK | Buy | XMAD | 1,403 | 3.4880 |
| 06/06/2022 | 16:30:59 | CABK | Buy | TQEX | 511 | 3.4860 |
| 06/06/2022 | 16:30:59 | CABK | Buy | TQEX | 6 | 3.4860 |
| 06/06/2022 | 16:30:59 | CABK | Buy | TQEX | 511 | 3.4860 |
| 06/06/2022 | 16:30:59 | CABK | Buy | TQEX | 12 | 3.4860 |
| 06/06/2022 | 16:30:59 | CABK | Buy | TQEX | 230 | 3.4860 |
| 06/06/2022 | 16:30:59 | CABK | Buy | TQEX | 269 | 3.4860 |
| 06/06/2022 | 16:30:59 | CABK | Buy | TQEX | 242 | 3.4860 |
| 06/06/2022 | 16:30:59 | CABK | Buy | XMAD | 2,087 | 3.4860 |
| 06/06/2022 | 16:30:59 | CABK | Buy | XMAD | 2,761 | 3.4860 |
| 06/06/2022 | 16:30:59 | CABK | Buy | XMAD | 2,476 | 3.4860 |
| 06/06/2022 | 16:30:59 | CABK | Buy | XMAD | 2,832 | 3.4860 |
| 06/06/2022 | 16:30:59 | CABK | Buy | XMAD | 2,612 | 3.4860 |
| 06/06/2022 | 16:30:59 | CABK | Buy | XMAD | 1,895 | 3.4860 |
| 06/06/2022 | 16:30:59 | CABK | Buy | XMAD | 192 | 3.4860 |
| 06/06/2022 | 16:30:59 | CABK | Buy | XMAD | 19 | 3.4860 |
| 06/06/2022 | 16:30:59 | CABK | Buy | XMAD | 2,742 | 3.4860 |
| 06/06/2022 | 16:30:59 | CABK | Buy | XMAD | 2,476 | 3.4860 |
| 06/06/2022 | 16:30:59 | CABK | Buy | XMAD | 2,832 | 3.4860 |
| 06/06/2022 | 16:30:59 | CABK | Buy | XMAD | 1,957 | 3.4860 |
| 06/06/2022 | 16:30:59 | CABK | Buy | XMAD | 324 | 3.4860 |
| 06/06/2022 | 16:30:59 | CABK | Buy | XMAD | 331 | 3.4860 |
| 06/06/2022 | 16:30:59 | CABK | Buy | XMAD | 2,087 | 3.4860 |
| 06/06/2022 | 16:30:59 | CABK | Buy | XMAD | 2,761 | 3.4860 |
| 06/06/2022 | 16:30:59 | CABK | Buy | XMAD | 2,476 | 3.4860 |
| 06/06/2022 | 16:30:59 | CABK | Buy | XMAD | 2,281 | 3.4860 |
| 06/06/2022 | 16:30:59 | CABK | Buy | XMAD | 837 | 3.4860 |
| 06/06/2022 | 16:30:59 | CABK | Buy | XMAD | 1,989 | 3.4860 |
| 06/06/2022 | 16:30:59 | CABK | Buy | XMAD | 2,476 | 3.4860 |
| 06/06/2022 | 16:30:59 | CABK | Buy | XMAD | 2,283 | 3.4860 |
| 06/06/2022 | 16:30:59 | CABK | Buy | XMAD | 3,288 | 3.4860 |
| 06/06/2022 | 16:30:59 | CABK | Buy | XMAD | 1,716 | 3.4860 |
| 06/06/2022 | 16:30:59 | CABK | Buy | XMAD | 153 | 3.4860 |
| 06/06/2022 | 16:30:59 | CABK | Buy | XMAD | 1,869 | 3.4860 |
| 06/06/2022 | 16:32:05 | CABK | Buy | XMAD | 2,379 | 3.4850 |
| 06/06/2022 | 16:34:00 | CABK | Buy | XMAD | 4,508 | 3.4840 |
| 06/06/2022 | 16:34:00 | CABK | Buy | XMAD | 3,457 | 3.4840 |
| 06/06/2022 | 16:34:00 | CABK | Buy | XMAD | 300 | 3.4840 |
| 06/06/2022 | 16:34:00 | CABK | Buy | XMAD | 7,656 | 3.4840 |
| 06/06/2022 | 16:34:00 | CABK | Buy | TQEX | 164 | 3.4840 |
| 06/06/2022 | 16:35:36 | CABK | Buy | XMAD | 498 | 3.4840 |
| 06/06/2022 | 16:35:46 | CABK | Buy | XMAD | 8,382 | 3.4840 |
| 06/06/2022 | 16:35:46 | CABK | Buy | TQEX | 2,173 | 3.4840 |
| 06/06/2022 | 16:35:46 | CABK | Buy | XMAD | 1,895 | 3.4840 |
| 06/06/2022 | 16:35:46 | CABK | Buy | XMAD | 1,128 | 3.4840 |
| 06/06/2022 | 16:35:46 | CABK | Buy | XMAD | 4,581 | 3.4840 |
| 06/06/2022 | 16:37:11 | CABK | Buy | XMAD | 1,078 | 3.4840 |
| 06/06/2022 | 16:37:11 | CABK | Buy | XMAD | 1 | 3.4840 |
| 06/06/2022 | 16:37:11 | CABK | Buy | XMAD | 1,618 | 3.4840 |
| 06/06/2022 | 16:37:18 | CABK | Buy | XMAD | 1,016 | 3.4840 |
| 06/06/2022 | 16:37:18 | CABK | Buy | XMAD | 966 | 3.4840 |
| 06/06/2022 | 16:37:18 | CABK | Buy | XMAD | 880 | 3.4840 |
| 06/06/2022 | 16:37:31 | CABK | Buy | XMAD | 509 | 3.4840 |
| 06/06/2022 | 16:37:31 | CABK | Buy | XMAD | 1,179 | 3.4840 |
| 06/06/2022 | 16:37:31 | CABK | Buy | XMAD | 552 | 3.4840 |
| 06/06/2022 | 16:37:31 | CABK | Buy | XMAD | 489 | 3.4840 |
| 06/06/2022 | 16:37:35 | CABK | Buy | XMAD | 1,550 | 3.4840 |
| 06/06/2022 | 16:37:35 | CABK | Buy | XMAD | 33 | 3.4840 |
| 06/06/2022 | 16:37:35 | CABK | Buy | XMAD | 284 | 3.4840 |
| 06/06/2022 | 16:37:35 | CABK | Buy | XMAD | 744 | 3.4840 |

| Date | Time | Financial Instrument | Transaction | Trading Venue | Number of Shares | Price (€) |
|------------|----------|----------------------|-------------|---------------|------------------|-----------|
| 06/06/2022 | 16:37:46 | CABK | Buy | TQEX | 488 | 3.4830 |
| 06/06/2022 | 16:37:46 | CABK | Buy | TQEX | 488 | 3.4830 |
| 06/06/2022 | 16:37:46 | CABK | Buy | TQEX | 270 | 3.4830 |
| 06/06/2022 | 16:37:46 | CABK | Buy | TQEX | 488 | 3.4830 |
| 06/06/2022 | 16:37:46 | CABK | Buy | XMAD | 1,995 | 3.4830 |
| 06/06/2022 | 16:37:46 | CABK | Buy | XMAD | 10,084 | 3.4830 |
| 06/06/2022 | 16:37:46 | CABK | Buy | XMAD | 10,364 | 3.4830 |
| 06/06/2022 | 16:37:46 | CABK | Buy | XMAD | 1,895 | 3.4830 |
| 06/06/2022 | 16:37:46 | CABK | Buy | XMAD | 217 | 3.4830 |
| 06/06/2022 | 16:37:46 | CABK | Buy | XMAD | 1,995 | 3.4830 |
| 06/06/2022 | 16:37:46 | CABK | Buy | XMAD | 1,433 | 3.4830 |
| 06/06/2022 | 16:37:46 | CABK | Buy | XMAD | 4,440 | 3.4830 |
| 06/06/2022 | 16:37:46 | CABK | Buy | AQEU | 359 | 3.4830 |
| 06/06/2022 | 16:38:44 | CABK | Buy | AQEU | 6,779 | 3.4830 |
| 06/06/2022 | 16:38:44 | CABK | Buy | AQEU | 3,371 | 3.4830 |
| 06/06/2022 | 16:38:44 | CABK | Buy | XMAD | 9,903 | 3.4830 |
| 06/06/2022 | 16:38:44 | CABK | Buy | XMAD | 542 | 3.4820 |
| 06/06/2022 | 16:39:57 | CABK | Buy | XMAD | 288 | 3.4820 |
| 06/06/2022 | 16:40:39 | CABK | Buy | CEUX | 2,760 | 3.4830 |
| 06/06/2022 | 16:40:45 | CABK | Buy | TQEX | 3 | 3.4830 |
| 06/06/2022 | 16:40:45 | CABK | Buy | TQEX | 1 | 3.4830 |
| 06/06/2022 | 16:40:45 | CABK | Buy | TQEX | 1 | 3.4830 |
| 06/06/2022 | 16:40:45 | CABK | Buy | XMAD | 966 | 3.4830 |
| 06/06/2022 | 16:40:45 | CABK | Buy | TQEX | 2 | 3.4830 |
| 06/06/2022 | 16:40:45 | CABK | Buy | AQEU | 72 | 3.4830 |
| 06/06/2022 | 16:40:45 | CABK | Buy | TQEX | 55 | 3.4830 |
| 06/06/2022 | 16:40:45 | CABK | Buy | XMAD | 935 | 3.4830 |
| 06/06/2022 | 16:40:45 | CABK | Buy | XMAD | 729 | 3.4830 |
| 06/06/2022 | 16:40:47 | CABK | Buy | XMAD | 172 | 3.4820 |
| 06/06/2022 | 16:40:47 | CABK | Buy | XMAD | 8,614 | 3.4820 |
| 06/06/2022 | 16:40:47 | CABK | Buy | XMAD | 1,140 | 3.4820 |
| 06/06/2022 | 16:40:47 | CABK | Buy | TQEX | 19 | 3.4820 |
| 06/06/2022 | 16:40:47 | CABK | Buy | TQEX | 2,201 | 3.4820 |
| 06/06/2022 | 16:40:47 | CABK | Buy | XMAD | 5,875 | 3.4820 |
| 06/06/2022 | 16:40:47 | CABK | Buy | XMAD | 3,089 | 3.4820 |
| 06/06/2022 | 16:40:47 | CABK | Buy | XMAD | 3,377 | 3.4820 |
| 06/06/2022 | 16:41:06 | CABK | Buy | XMAD | 5,770 | 3.4810 |
| 06/06/2022 | 16:41:06 | CABK | Buy | XMAD | 5,264 | 3.4810 |
| 06/06/2022 | 16:41:06 | CABK | Buy | XMAD | 3,434 | 3.4810 |
| 06/06/2022 | 16:41:06 | CABK | Buy | XMAD | 10,075 | 3.4820 |
| 06/06/2022 | 16:43:00 | CABK | Buy | XMAD | 2,140 | 3.4810 |
| 06/06/2022 | 16:43:01 | CABK | Buy | XMAD | 2,986 | 3.4810 |
| 06/06/2022 | 16:43:01 | CABK | Buy | XMAD | 9,363 | 3.4810 |
| 06/06/2022 | 16:43:01 | CABK | Buy | XMAD | 1,032 | 3.4810 |
| 06/06/2022 | 16:43:02 | CABK | Buy | XMAD | 2,999 | 3.4810 |
| 06/06/2022 | 16:43:17 | CABK | Buy | XMAD | 3,557 | 3.4810 |
| 06/06/2022 | 16:43:17 | CABK | Buy | AQEU | 144 | 3.4810 |
| 06/06/2022 | 16:43:17 | CABK | Buy | AQEU | 555 | 3.4810 |
| 06/06/2022 | 16:43:19 | CABK | Buy | TQEX | 601 | 3.4800 |
| 06/06/2022 | 16:43:19 | CABK | Buy | XMAD | 2,156 | 3.4800 |
| 06/06/2022 | 16:44:16 | CABK | Buy | TQEX | 317 | 3.4800 |
| 06/06/2022 | 16:44:16 | CABK | Buy | TQEX | 317 | 3.4800 |
| 06/06/2022 | 16:44:16 | CABK | Buy | TQEX | 284 | 3.4800 |
| 06/06/2022 | 16:44:16 | CABK | Buy | TQEX | 317 | 3.4800 |
| 06/06/2022 | 16:44:16 | CABK | Buy | TQEX | 317 | 3.4800 |
| 06/06/2022 | 16:44:16 | CABK | Buy | TQEX | 666 | 3.4800 |
| 06/06/2022 | 16:44:16 | CABK | Buy | XMAD | 10,712 | 3.4800 |
| 06/06/2022 | 16:44:16 | CABK | Buy | XMAD | 1,048 | 3.4800 |
| 06/06/2022 | 16:44:16 | CABK | Buy | TQEX | 317 | 3.4800 |
| 06/06/2022 | 16:44:16 | CABK | Buy | TQEX | 626 | 3.4800 |
| 06/06/2022 | 16:44:23 | CABK | Buy | TQEX | 28 | 3.4800 |
| 06/06/2022 | 16:44:26 | CABK | Buy | XMAD | 1,347 | 3.4800 |
| 06/06/2022 | 16:44:26 | CABK | Buy | XMAD | 1,347 | 3.4800 |
| 06/06/2022 | 16:44:26 | CABK | Buy | XMAD | 6,082 | 3.4800 |
| 06/06/2022 | 16:46:03 | CABK | Buy | AQEU | 112 | 3.4810 |
| 06/06/2022 | 16:46:03 | CABK | Buy | AQEU | 983 | 3.4810 |
| 06/06/2022 | 16:46:03 | CABK | Buy | AQEU | 1,371 | 3.4810 |
| 06/06/2022 | 16:46:03 | CABK | Buy | AQEU | 115 | 3.4810 |
| 06/06/2022 | 16:46:11 | CABK | Buy | AQEU | 30 | 3.4810 |
| 06/06/2022 | 16:46:11 | CABK | Buy | AQEU | 112 | 3.4810 |
| 06/06/2022 | 16:46:11 | CABK | Buy | AQEU | 735 | 3.4810 |
| 06/06/2022 | 16:46:11 | CABK | Buy | AQEU | 2,017 | 3.4810 |
| 06/06/2022 | 16:46:11 | CABK | Buy | AQEU | 61 | 3.4810 |
| 06/06/2022 | 16:46:11 | CABK | Buy | XMAD | 10,533 | 3.4800 |
| 06/06/2022 | 16:46:11 | CABK | Buy | XMAD | 1,371 | 3.4800 |
| 06/06/2022 | 16:46:11 | CABK | Buy | XMAD | 465 | 3.4800 |
| 06/06/2022 | 16:46:11 | CABK | Buy | XMAD | 8,845 | 3.4800 |
| 06/06/2022 | 16:46:11 | CABK | Buy | XMAD | 1,931 | 3.4800 |
| 06/06/2022 | 16:46:11 | CABK | Buy | XMAD | 1,705 | 3.4800 |
| 06/06/2022 | 16:46:11 | CABK | Buy | XMAD | 1,931 | 3.4800 |
| 06/06/2022 | 16:46:12 | CABK | Buy | XMAD | 1,655 | 3.4800 |
| 06/06/2022 | 16:46:46 | CABK | Buy | XMAD | 250 | 3.4810 |
| 06/06/2022 | 16:46:46 | CABK | Buy | XMAD | 3,091 | 3.4810 |
| 06/06/2022 | 16:46:46 | CABK | Buy | XMAD | 1,711 | 3.4810 |
| 06/06/2022 | 16:46:51 | CABK | Buy | XMAD | 3,529 | 3.4810 |
| 06/06/2022 | 16:47:04 | CABK | Buy | XMAD | 4,024 | 3.4800 |
| 06/06/2022 | 16:47:04 | CABK | Buy | XMAD | 3,006 | 3.4800 |

| Date | Time | Financial Instrument | Transaction | Trading Venue | Number of Shares | Price (€) |
|------------|----------|----------------------|-------------|---------------|------------------|-----------|
| 06/06/2022 | 16:55:19 | CABK | Buy | TQEX | 30 | 3.4840 |
| 06/06/2022 | 16:55:19 | CABK | Buy | TQEX | 30 | 3.4840 |
| 06/06/2022 | 16:55:19 | CABK | Buy | TQEX | 30 | 3.4840 |
| 06/06/2022 | 16:55:19 | CABK | Buy | TQEX | 30 | 3.4840 |
| 06/06/2022 | 16:55:19 | CABK | Buy | TQEX | 1,096 | 3.4840 |
| 06/06/2022 | 16:55:28 | CABK | Buy | AQEU | 30 | 3.4840 |
| 06/06/2022 | 16:55:28 | CABK | Buy | AQEU | 971 | 3.4840 |
| 06/06/2022 | 16:55:28 | CABK | Buy | AQEU | 735 | 3.4840 |
| 06/06/2022 | 16:55:28 | CABK | Buy | TQEX | 30 | 3.4840 |
| 06/06/2022 | 16:55:28 | CABK | Buy | TQEX | 31 | 3.4840 |
| 06/06/2022 | 16:55:28 | CABK | Buy | TQEX | 601 | 3.4840 |
| 06/06/2022 | 16:55:28 | CABK | Buy | AQEU | 30 | 3.4840 |
| 06/06/2022 | 16:55:28 | CABK | Buy | AQEU | 30 | 3.4840 |
| 06/06/2022 | 16:55:28 | CABK | Buy | AQEU | 30 | 3.4840 |
| 06/06/2022 | 16:55:34 | CABK | Buy | TQEX | 30 | 3.4840 |
| 06/06/2022 | 16:55:34 | CABK | Buy | TQEX | 30 | 3.4840 |
| 06/06/2022 | 16:55:34 | CABK | Buy | TQEX | 466 | 3.4840 |
| 06/06/2022 | 16:55:34 | CABK | Buy | TQEX | 2,448 | 3.4840 |
| 06/06/2022 | 16:55:42 | CABK | Buy | AQEU | 735 | 3.4840 |
| 06/06/2022 | 16:55:43 | CABK | Buy | AQEU | 1,181 | 3.4840 |
| 06/06/2022 | 16:56:03 | CABK | Buy | AQEU | 1,545 | 3.4840 |
| 06/06/2022 | 16:56:16 | CABK | Buy | AQEU | 991 | 3.4840 |
| 06/06/2022 | 16:57:52 | CABK | Buy | XMAD | 30,313 | 3.4850 |
| 06/06/2022 | 16:57:52 | CABK | Buy | XMAD | 21,016 | 3.4850 |
| 06/06/2022 | 16:57:52 | CABK | Buy | AQEU | 1,656 | 3.4850 |
| 06/06/2022 | 16:57:52 | CABK | Buy | AQEU | 1,051 | 3.4850 |
| 06/06/2022 | 16:57:54 | CABK | Buy | AQEU | 433 | 3.4850 |
| 06/06/2022 | 16:57:54 | CABK | Buy | AQEU | 472 | 3.4850 |
| 06/06/2022 | 16:57:54 | CABK | Buy | AQEU | 2,053 | 3.4850 |
| 06/06/2022 | 16:57:57 | CABK | Buy | AQEU | 1,488 | 3.4850 |
| 06/06/2022 | 16:57:57 | CABK | Buy | XMAD | 13,380 | 3.4840 |
| 06/06/2022 | 16:57:57 | CABK | Buy | XMAD | 20,037 | 3.4840 |
| 06/06/2022 | 16:57:57 | CABK | Buy | XMAD | 3,900 | 3.4840 |
| 06/06/2022 | 16:57:57 | CABK | Buy | XMAD | 3,493 | 3.4840 |
| 06/06/2022 | 16:57:57 | CABK | Buy | XMAD | 3,143 | 3.4840 |
| 06/06/2022 | 16:57:57 | CABK | Buy | XMAD | 887 | 3.4840 |
| 06/06/2022 | 16:57:57 | CABK | Buy | XMAD | 9,227 | 3.4840 |
| 06/06/2022 | 16:57:57 | CABK | Buy | XMAD | 9,577 | 3.4840 |
| 06/06/2022 | 16:57:57 | CABK | Buy | XMAD | 23,382 | 3.4840 |
| 06/06/2022 | 17:00:08 | CABK | Buy | XMAD | 1,194 | 3.4790 |
| 06/06/2022 | 17:03:36 | CABK | Buy | XMAD | 6,887 | 3.4800 |
| 06/06/2022 | 17:03:36 | CABK | Buy | XMAD | 1,900 | 3.4800 |
| 06/06/2022 | 17:03:52 | CABK | Buy | XMAD | 4,987 | 3.4800 |
| 06/06/2022 | 17:03:52 | CABK | Buy | XMAD | 870 | 3.4800 |
| 06/06/2022 | 17:04:14 | CABK | Buy | XMAD | 1,234 | 3.4790 |
| 06/06/2022 | 17:04:14 | CABK | Buy | XMAD | 1,178 | 3.4790 |
| 06/06/2022 | 17:04:14 | CABK | Buy | XMAD | 1,178 | 3.4790 |
| 06/06/2022 | 17:04:14 | CABK | Buy | XMAD | 1,656 | 3.4790 |
| 06/06/2022 | 17:04:14 | CABK | Buy | XMAD | 811 | 3.4790 |
| 06/06/2022 | 17:04:26 | CABK | Buy | XMAD | 1 | 3.4790 |
| 06/06/2022 | 17:04:26 | CABK | Buy | XMAD | 1,178 | 3.4790 |
| 06/06/2022 | 17:04:28 | CABK | Buy | XMAD | 3,825 | 3.4790 |
| 06/06/2022 | 17:04:33 | CABK | Buy | AQEU | 421 | 3.4790 |
| 06/06/2022 | 17:04:33 | CABK | Buy | AQEU | 298 | 3.4790 |
| 06/06/2022 | 17:04:56 | CABK | Buy | AQEU | 103 | 3.4790 |
| 06/06/2022 | 17:04:57 | CABK | Buy | XMAD | 1,234 | 3.4790 |
| 06/06/2022 | 17:04:57 | CABK | Buy | XMAD | 1,178 | 3.4790 |
| 06/06/2022 | 17:04:57 | CABK | Buy | XMAD | 5,669 | 3.4790 |
| 06/06/2022 | 17:04:57 | CABK | Buy | XMAD | 1,871 | 3.4790 |
| 06/06/2022 | 17:04:57 | CABK | Buy | XMAD | 1,234 | 3.4790 |
| 06/06/2022 | 17:04:57 | CABK | Buy | XMAD | 1,178 | 3.4790 |
| 06/06/2022 | 17:04:57 | CABK | Buy | XMAD | 66 | 3.4790 |
| 06/06/2022 | 17:04:57 | CABK | Buy | XMAD | 1,367 | 3.4790 |
| 06/06/2022 | 17:04:57 | CABK | Buy | XMAD | 219 | 3.4790 |
| 06/06/2022 | 17:04:59 | CABK | Buy | AQEU | 421 | 3.4790 |
| 06/06/2022 | 17:04:59 | CABK | Buy | AQEU | 298 | 3.4790 |
| 06/06/2022 | 17:05:08 | CABK | Buy | XMAD | 2,505 | 3.4780 |
| 06/06/2022 | 17:05:08 | CABK | Buy | XMAD | 3,015 | 3.4780 |
| 06/06/2022 | 17:05:08 | CABK | Buy | XMAD | 6,313 | 3.4780 |
| 06/06/2022 | 17:05:08 | CABK | Buy | XMAD | 4,662 | 3.4780 |
| 06/06/2022 | 17:05:30 | CABK | Buy | XMAD | 438 | 3.4780 |
| 06/06/2022 | 17:05:32 | CABK | Buy | XMAD | 2,581 | 3.4780 |
| 06/06/2022 | 17:05:32 | CABK | Buy | XMAD | 217 | 3.4780 |
| 06/06/2022 | 17:05:33 | CABK | Buy | XMAD | 907 | 3.4780 |
| 06/06/2022 | 17:06:24 | CABK | Buy | XMAD | 2,753 | 3.4770 |
| 06/06/2022 | 17:06:52 | CABK | Buy | XMAD | 2,753 | 3.4770 |
| 06/06/2022 | 17:06:52 | CABK | Buy | XMAD | 3,440 | 3.4770 |
| 06/06/2022 | 17:06:52 | CABK | Buy | XMAD | 6,819 | 3.4770 |
| 06/06/2022 | 17:06:52 | CABK | Buy | XMAD | 13,185 | 3.4770 |
| 06/06/2022 | 17:06:52 | CABK | Buy | XMAD | 3,440 | 3.4770 |
| 06/06/2022 | 17:06:52 | CABK | Buy | XMAD | 1,282 | 3.4770 |
| 06/06/2022 | 17:06:52 | CABK | Buy | XMAD | 1,900 | 3.4770 |
| 06/06/2022 | 17:08:12 | CABK | Buy | XMAD | 1,233 | 3.4780 |
| 06/06/2022 | 17:08:12 | CABK | Buy | XMAD | 281 | 3.4780 |
| 06/06/2022 | 17:08:12 | CABK | Buy | XMAD | 1,175 | 3.4780 |
| 06/06/2022 | 17:08:22 | CABK | Buy | XMAD | 1,900 | 3.4780 |
| 06/06/2022 | 17:08:22 | CABK | Buy | XMAD | 1,233 | 3.4780 |

| Date | Time | Financial Instrument | Transaction | Trading Venue | Number of Shares | Price (€) |
|------------|----------|----------------------|-------------|---------------|------------------|-----------|
| 06/06/2022 | 17:08:22 | CABK | Buy | XMAD | 780 | 3.4780 |
| 06/06/2022 | 17:08:22 | CABK | Buy | XMAD | 1,023 | 3.4780 |
| 06/06/2022 | 17:08:22 | CABK | Buy | XMAD | 202 | 3.4780 |
| 06/06/2022 | 17:08:29 | CABK | Buy | XMAD | 725 | 3.4780 |
| 06/06/2022 | 17:08:29 | CABK | Buy | XMAD | 1,534 | 3.4780 |
| 06/06/2022 | 17:08:29 | CABK | Buy | XMAD | 239 | 3.4780 |
| 06/06/2022 | 17:08:35 | CABK | Buy | XMAD | 966 | 3.4790 |
| 06/06/2022 | 17:08:35 | CABK | Buy | XMAD | 1,584 | 3.4790 |
| 06/06/2022 | 17:08:41 | CABK | Buy | XMAD | 1,900 | 3.4790 |
| 06/06/2022 | 17:08:41 | CABK | Buy | XMAD | 687 | 3.4790 |
| 06/06/2022 | 17:08:46 | CABK | Buy | AQEU | 1,326 | 3.4790 |
| 06/06/2022 | 17:08:46 | CABK | Buy | AQEU | 112 | 3.4790 |
| 06/06/2022 | 17:08:46 | CABK | Buy | AQEU | 735 | 3.4790 |
| 06/06/2022 | 17:08:46 | CABK | Buy | AQEU | 353 | 3.4790 |
| 06/06/2022 | 17:08:54 | CABK | Buy | AQEU | 30 | 3.4790 |
| 06/06/2022 | 17:08:54 | CABK | Buy | XMAD | 175 | 3.4790 |
| 06/06/2022 | 17:08:54 | CABK | Buy | XMAD | 4 | 3.4790 |
| 06/06/2022 | 17:08:54 | CABK | Buy | XMAD | 59 | 3.4790 |
| 06/06/2022 | 17:08:54 | CABK | Buy | XMAD | 860 | 3.4790 |
| 06/06/2022 | 17:08:54 | CABK | Buy | XMAD | 1 | 3.4790 |
| 06/06/2022 | 17:08:54 | CABK | Buy | XMAD | 8 | 3.4790 |
| 06/06/2022 | 17:08:54 | CABK | Buy | XMAD | 5 | 3.4790 |
| 06/06/2022 | 17:08:54 | CABK | Buy | XMAD | 376 | 3.4790 |
| 06/06/2022 | 17:08:54 | CABK | Buy | XMAD | 2 | 3.4790 |
| 06/06/2022 | 17:08:54 | CABK | Buy | XMAD | 861 | 3.4790 |
| 06/06/2022 | 17:08:54 | CABK | Buy | XMAD | 2,622 | 3.4790 |
| 06/06/2022 | 17:08:54 | CABK | Buy | XMAD | 733 | 3.4790 |
| 06/06/2022 | 17:08:56 | CABK | Buy | XMAD | 1,647 | 3.4780 |
| 06/06/2022 | 17:08:56 | CABK | Buy | XMAD | 1,731 | 3.4780 |
| 06/06/2022 | 17:08:56 | CABK | Buy | XMAD | 485 | 3.4780 |
| 06/06/2022 | 17:08:56 | CABK | Buy | XMAD | 1,304 | 3.4780 |
| 06/06/2022 | 17:08:56 | CABK | Buy | XMAD | 120 | 3.4780 |
| 06/06/2022 | 17:09:11 | CABK | Buy | TQEX | 601 | 3.4790 |
| 06/06/2022 | 17:09:11 | CABK | Buy | TQEX | 4 | 3.4790 |
| 06/06/2022 | 17:09:11 | CABK | Buy | TQEX | 714 | 3.4790 |
| 06/06/2022 | 17:09:11 | CABK | Buy | TQEX | 112 | 3.4790 |
| 06/06/2022 | 17:09:11 | CABK | Buy | TQEX | 1,180 | 3.4790 |
| 06/06/2022 | 17:09:12 | CABK | Buy | XMAD | 12,686 | 3.4780 |
| 06/06/2022 | 17:09:12 | CABK | Buy | XMAD | 3,057 | 3.4780 |
| 06/06/2022 | 17:09:42 | CABK | Buy | XMAD | 2,515 | 3.4780 |
| 06/06/2022 | 17:09:42 | CABK | Buy | XMAD | 13,228 | 3.4780 |
| 06/06/2022 | 17:09:42 | CABK | Buy | XMAD | 269 | 3.4780 |
| 06/06/2022 | 17:10:15 | CABK | Buy | XMAD | 11,745 | 3.4780 |
| 06/06/2022 | 17:10:15 | CABK | Buy | XMAD | 402 | 3.4780 |
| 06/06/2022 | 17:10:15 | CABK | Buy | XMAD | 4,528 | 3.4780 |
| 06/06/2022 | 17:10:15 | CABK | Buy | XMAD | 2,942 | 3.4780 |
| 06/06/2022 | 17:10:15 | CABK | Buy | XMAD | 3,225 | 3.4780 |
| 06/06/2022 | 17:10:15 | CABK | Buy | XMAD | 88 | 3.4780 |
| 06/06/2022 | 17:10:15 | CABK | Buy | XMAD | 439 | 3.4780 |
| 06/06/2022 | 17:10:15 | CABK | Buy | XMAD | 448 | 3.4780 |
| 06/06/2022 | 17:10:15 | CABK | Buy | XMAD | 3,752 | 3.4780 |
| 06/06/2022 | 17:10:15 | CABK | Buy | XMAD | 4,531 | 3.4780 |
| 06/06/2022 | 17:10:15 | CABK | Buy | XMAD | 37 | 3.4780 |
| 06/06/2022 | 17:10:15 | CABK | Buy | XMAD | 1,876 | 3.4780 |
| 06/06/2022 | 17:10:15 | CABK | Buy | XMAD | 3,958 | 3.4780 |
| 06/06/2022 | 17:10:15 | CABK | Buy | XMAD | 5,416 | 3.4780 |
| 06/06/2022 | 17:10:15 | CABK | Buy | XMAD | 5,539 | 3.4780 |
| 06/06/2022 | 17:11:13 | CABK | Buy | XMAD | 2,793 | 3.4760 |
| 06/06/2022 | 17:11:13 | CABK | Buy | XMAD | 6,745 | 3.4760 |
| 06/06/2022 | 17:11:13 | CABK | Buy | XMAD | 3,011 | 3.4760 |
| 06/06/2022 | 17:11:13 | CABK | Buy | XMAD | 2,407 | 3.4760 |
| 06/06/2022 | 17:11:13 | CABK | Buy | XMAD | 887 | 3.4760 |
| 06/06/2022 | 17:11:52 | CABK | Buy | XMAD | 5,319 | 3.4770 |
| 06/06/2022 | 17:12:01 | CABK | Buy | XMAD | 476 | 3.4770 |
| 06/06/2022 | 17:12:02 | CABK | Buy | AQEU | 5,139 | 3.4770 |
| 06/06/2022 | 17:12:03 | CABK | Buy | XMAD | 7,684 | 3.4770 |
| 06/06/2022 | 17:12:03 | CABK | Buy | XMAD | 6,400 | 3.4770 |
| 06/06/2022 | 17:12:03 | CABK | Buy | XMAD | 7,111 | 3.4770 |
| 06/06/2022 | 17:12:03 | CABK | Buy | XMAD | 1,900 | 3.4770 |
| 06/06/2022 | 17:12:08 | CABK | Buy | XMAD | 1,729 | 3.4770 |
| 06/06/2022 | 17:12:08 | CABK | Buy | XMAD | 549 | 3.4770 |
| 06/06/2022 | 17:12:42 | CABK | Buy | XMAD | 1,078 | 3.4770 |
| 06/06/2022 | 17:12:42 | CABK | Buy | XMAD | 1,790 | 3.4770 |
| 06/06/2022 | 17:12:42 | CABK | Buy | XMAD | 5,436 | 3.4770 |
| 06/06/2022 | 17:12:51 | CABK | Buy | XMAD | 5,407 | 3.4770 |
| 06/06/2022 | 17:12:51 | CABK | Buy | XMAD | 4,642 | 3.4770 |
| 06/06/2022 | 17:13:07 | CABK | Buy | AQEU | 159 | 3.4770 |
| 06/06/2022 | 17:13:13 | CABK | Buy | XMAD | 6,764 | 3.4770 |
| 06/06/2022 | 17:13:13 | CABK | Buy | XMAD | 1,790 | 3.4770 |
| 06/06/2022 | 17:13:13 | CABK | Buy | XMAD | 675 | 3.4770 |
| 06/06/2022 | 17:13:14 | CABK | Buy | XMAD | 3,016 | 3.4770 |
| 06/06/2022 | 17:13:14 | CABK | Buy | XMAD | 6,849 | 3.4770 |
| 06/06/2022 | 17:13:14 | CABK | Buy | XMAD | 299 | 3.4770 |
| 06/06/2022 | 17:13:14 | CABK | Buy | XMAD | 476 | 3.4770 |
| 06/06/2022 | 17:13:14 | CABK | Buy | XMAD | 167 | 3.4770 |
| 06/06/2022 | 17:13:15 | CABK | Buy | XMAD | 641 | 3.4770 |
| 06/06/2022 | 17:13:52 | CABK | Buy | AQEU | 2,142 | 3.4770 |

| Date | Time | Financial Instrument | Transaction | Trading Venue | Number of Shares | Price (€) |
|------------|----------|----------------------|-------------|---------------|------------------|-----------|
| 06/06/2022 | 17:14:45 | CABK | Buy | XMAD | 365 | 3.4780 |
| 06/06/2022 | 17:14:45 | CABK | Buy | XMAD | 966 | 3.4780 |
| 06/06/2022 | 17:14:45 | CABK | Buy | XMAD | 364 | 3.4780 |
| 06/06/2022 | 17:14:45 | CABK | Buy | XMAD | 778 | 3.4780 |
| 06/06/2022 | 17:14:45 | CABK | Buy | XMAD | 364 | 3.4780 |
| 06/06/2022 | 17:14:45 | CABK | Buy | XMAD | 130 | 3.4780 |
| 06/06/2022 | 17:14:48 | CABK | Buy | XMAD | 364 | 3.4780 |
| 06/06/2022 | 17:14:48 | CABK | Buy | XMAD | 650 | 3.4780 |
| 06/06/2022 | 17:14:48 | CABK | Buy | XMAD | 363 | 3.4780 |
| 06/06/2022 | 17:14:48 | CABK | Buy | XMAD | 779 | 3.4780 |
| 06/06/2022 | 17:14:48 | CABK | Buy | XMAD | 363 | 3.4780 |
| 06/06/2022 | 17:14:48 | CABK | Buy | XMAD | 106 | 3.4780 |
| 06/06/2022 | 17:14:55 | CABK | Buy | XMAD | 363 | 3.4780 |
| 06/06/2022 | 17:14:55 | CABK | Buy | XMAD | 674 | 3.4780 |
| 06/06/2022 | 17:14:55 | CABK | Buy | XMAD | 779 | 3.4780 |
| 06/06/2022 | 17:14:55 | CABK | Buy | XMAD | 362 | 3.4780 |
| 06/06/2022 | 17:14:55 | CABK | Buy | XMAD | 148 | 3.4780 |
| 06/06/2022 | 17:14:55 | CABK | Buy | XMAD | 362 | 3.4780 |
| 06/06/2022 | 17:14:55 | CABK | Buy | XMAD | 84 | 3.4780 |
| 06/06/2022 | 17:14:59 | CABK | Buy | XMAD | 74 | 3.4780 |
| 06/06/2022 | 17:14:59 | CABK | Buy | XMAD | 1,236 | 3.4780 |
| 06/06/2022 | 17:14:59 | CABK | Buy | XMAD | 720 | 3.4780 |
| 06/06/2022 | 17:14:59 | CABK | Buy | XMAD | 452 | 3.4780 |
| 06/06/2022 | 17:15:03 | CABK | Buy | XMAD | 365 | 3.4780 |
| 06/06/2022 | 17:15:03 | CABK | Buy | XMAD | 1 | 3.4780 |
| 06/06/2022 | 17:15:03 | CABK | Buy | XMAD | 32 | 3.4780 |
| 06/06/2022 | 17:15:03 | CABK | Buy | XMAD | 896 | 3.4780 |
| 06/06/2022 | 17:15:03 | CABK | Buy | XMAD | 30 | 3.4780 |
| 06/06/2022 | 17:15:03 | CABK | Buy | XMAD | 45 | 3.4780 |
| 06/06/2022 | 17:15:03 | CABK | Buy | XMAD | 1 | 3.4780 |
| 06/06/2022 | 17:15:03 | CABK | Buy | XMAD | 1 | 3.4780 |
| 06/06/2022 | 17:15:03 | CABK | Buy | XMAD | 299 | 3.4780 |
| 06/06/2022 | 17:15:09 | CABK | Buy | XMAD | 983 | 3.4780 |
| 06/06/2022 | 17:15:13 | CABK | Buy | XMAD | 69 | 3.4790 |
| 06/06/2022 | 17:15:13 | CABK | Buy | XMAD | 1,900 | 3.4790 |
| 06/06/2022 | 17:15:13 | CABK | Buy | XMAD | 2,800 | 3.4790 |
| 06/06/2022 | 17:15:13 | CABK | Buy | XMAD | 3 | 3.4790 |
| 06/06/2022 | 17:15:13 | CABK | Buy | XMAD | 698 | 3.4790 |
| 06/06/2022 | 17:15:18 | CABK | Buy | XMAD | 52 | 3.4790 |
| 06/06/2022 | 17:15:18 | CABK | Buy | XMAD | 2,641 | 3.4790 |
| 06/06/2022 | 17:15:20 | CABK | Buy | XMAD | 3,151 | 3.4780 |
| 06/06/2022 | 17:15:22 | CABK | Buy | XMAD | 434 | 3.4780 |
| 06/06/2022 | 17:16:18 | CABK | Buy | XMAD | 13,321 | 3.4780 |
| 06/06/2022 | 17:16:18 | CABK | Buy | XMAD | 3,085 | 3.4780 |
| 06/06/2022 | 17:16:18 | CABK | Buy | XMAD | 7,374 | 3.4780 |
| 06/06/2022 | 17:16:18 | CABK | Buy | XMAD | 7,541 | 3.4780 |
| 06/06/2022 | 17:16:18 | CABK | Buy | XMAD | 887 | 3.4780 |
| 06/06/2022 | 17:16:18 | CABK | Buy | XMAD | 1,900 | 3.4780 |
| 06/06/2022 | 17:16:18 | CABK | Buy | XMAD | 4,531 | 3.4780 |
| 06/06/2022 | 17:16:18 | CABK | Buy | XMAD | 3,085 | 3.4780 |
| 06/06/2022 | 17:16:18 | CABK | Buy | XMAD | 1,900 | 3.4780 |
| 06/06/2022 | 17:16:18 | CABK | Buy | XMAD | 13,511 | 3.4780 |
| 06/06/2022 | 17:16:38 | CABK | Buy | AQEU | 1,225 | 3.4780 |
| 06/06/2022 | 17:16:43 | CABK | Buy | AQEU | 2,910 | 3.4780 |
| 06/06/2022 | 17:17:20 | CABK | Buy | XMAD | 2 | 3.4790 |
| 06/06/2022 | 17:17:20 | CABK | Buy | XMAD | 4,760 | 3.4790 |
| 06/06/2022 | 17:17:20 | CABK | Buy | XMAD | 286 | 3.4790 |
| 06/06/2022 | 17:17:20 | CABK | Buy | XMAD | 1,645 | 3.4780 |
| 06/06/2022 | 17:17:20 | CABK | Buy | XMAD | 12,784 | 3.4780 |
| 06/06/2022 | 17:17:20 | CABK | Buy | XMAD | 246 | 3.4780 |
| 06/06/2022 | 17:17:20 | CABK | Buy | XMAD | 1,598 | 3.4780 |
| 06/06/2022 | 17:17:20 | CABK | Buy | XMAD | 11,667 | 3.4780 |
| 06/06/2022 | 17:17:29 | CABK | Buy | XMAD | 1,572 | 3.4780 |
| 06/06/2022 | 17:17:29 | CABK | Buy | XMAD | 1,645 | 3.4780 |
| 06/06/2022 | 17:17:29 | CABK | Buy | XMAD | 1,663 | 3.4780 |
| 06/06/2022 | 17:17:29 | CABK | Buy | XMAD | 1,192 | 3.4780 |
| 06/06/2022 | 17:17:29 | CABK | Buy | XMAD | 1,645 | 3.4780 |
| 06/06/2022 | 17:17:29 | CABK | Buy | XMAD | 1,663 | 3.4780 |
| 06/06/2022 | 17:17:29 | CABK | Buy | XMAD | 372 | 3.4780 |
| 06/06/2022 | 17:17:29 | CABK | Buy | XMAD | 331 | 3.4780 |
| 06/06/2022 | 17:17:29 | CABK | Buy | XMAD | 2,012 | 3.4780 |
| 06/06/2022 | 17:17:29 | CABK | Buy | XMAD | 3,308 | 3.4780 |
| 06/06/2022 | 17:17:29 | CABK | Buy | XMAD | 18 | 3.4780 |
| 06/06/2022 | 17:17:29 | CABK | Buy | XMAD | 1,130 | 3.4780 |
| 06/06/2022 | 17:17:29 | CABK | Buy | XMAD | 62 | 3.4780 |
| 06/06/2022 | 17:17:29 | CABK | Buy | XMAD | 1,663 | 3.4780 |
| 06/06/2022 | 17:17:29 | CABK | Buy | XMAD | 1,192 | 3.4780 |
| 06/06/2022 | 17:17:29 | CABK | Buy | XMAD | 62 | 3.4780 |
| 06/06/2022 | 17:17:31 | CABK | Buy | XMAD | 20 | 3.4780 |
| 06/06/2022 | 17:17:33 | CABK | Buy | XMAD | 719 | 3.4780 |
| 06/06/2022 | 17:17:33 | CABK | Buy | XMAD | 453 | 3.4780 |
| 06/06/2022 | 17:17:33 | CABK | Buy | XMAD | 1,261 | 3.4780 |
| 06/06/2022 | 17:17:33 | CABK | Buy | AQEU | 406 | 3.4780 |
| 06/06/2022 | 17:17:33 | CABK | Buy | XMAD | 2,613 | 3.4780 |
| 06/06/2022 | 17:17:40 | CABK | Buy | XMAD | 2,190 | 3.4770 |
| 06/06/2022 | 17:17:40 | CABK | Buy | CEUX | 1,209 | 3.4770 |

| Date | Time | Financial Instrument | Transaction | Trading Venue | Number of Shares | Price (€) |
|------------|----------|----------------------|-------------|---------------|------------------|-----------|
| 06/06/2022 | 17:17:42 | CABK | Buy | XMAD | 4,735 | 3.4760 |
| 06/06/2022 | 17:17:42 | CABK | Buy | XMAD | 30 | 3.4760 |
| 06/06/2022 | 17:18:03 | CABK | Buy | AQEU | 3,091 | 3.4750 |
| 06/06/2022 | 17:18:07 | CABK | Buy | AQEU | 720 | 3.4750 |
| 06/06/2022 | 17:18:12 | CABK | Buy | AQEU | 720 | 3.4750 |
| 06/06/2022 | 17:18:14 | CABK | Buy | XMAD | 25 | 3.4750 |
| 06/06/2022 | 17:18:17 | CABK | Buy | AQEU | 1,188 | 3.4750 |
| 06/06/2022 | 17:18:30 | CABK | Buy | AQEU | 1,041 | 3.4750 |
| 06/06/2022 | 17:18:30 | CABK | Buy | AQEU | 67 | 3.4750 |
| 06/06/2022 | 17:18:34 | CABK | Buy | XMAD | 1,071 | 3.4750 |
| 06/06/2022 | 17:18:34 | CABK | Buy | XMAD | 6,798 | 3.4750 |
| 06/06/2022 | 17:18:34 | CABK | Buy | XMAD | 2,314 | 3.4750 |
| 06/06/2022 | 17:18:34 | CABK | Buy | AQEU | 333 | 3.4750 |
| 06/06/2022 | 17:18:40 | CABK | Buy | AQEU | 492 | 3.4740 |
| 06/06/2022 | 17:18:45 | CABK | Buy | AQEU | 720 | 3.4740 |
| 06/06/2022 | 17:18:50 | CABK | Buy | AQEU | 2,645 | 3.4740 |
| 06/06/2022 | 17:18:50 | CABK | Buy | AQEU | 854 | 3.4740 |
| 06/06/2022 | 17:18:50 | CABK | Buy | AQEU | 1,007 | 3.4740 |
| 06/06/2022 | 17:18:51 | CABK | Buy | AQEU | 893 | 3.4740 |
| 06/06/2022 | 17:18:51 | CABK | Buy | AQEU | 51 | 3.4740 |
| 06/06/2022 | 17:18:55 | CABK | Buy | AQEU | 3,521 | 3.4730 |
| 06/06/2022 | 17:19:02 | CABK | Buy | XMAD | 67 | 3.4720 |
| 06/07/2022 | 09:00:31 | CABK | Buy | XMAD | 1,162 | 3.4500 |
| 06/07/2022 | 09:00:31 | CABK | Buy | XMAD | 3,878 | 3.4500 |
| 06/07/2022 | 09:01:57 | CABK | Buy | TQEX | 2,281 | 3.4560 |
| 06/07/2022 | 09:02:01 | CABK | Buy | CEUX | 5,988 | 3.4600 |
| 06/07/2022 | 09:02:01 | CABK | Buy | AQEU | 524 | 3.4560 |
| 06/07/2022 | 09:02:10 | CABK | Buy | XMAD | 481 | 3.4600 |
| 06/07/2022 | 09:02:10 | CABK | Buy | XMAD | 2,037 | 3.4600 |
| 06/07/2022 | 09:02:10 | CABK | Buy | AQEU | 559 | 3.4560 |
| 06/07/2022 | 09:02:14 | CABK | Buy | AQEU | 615 | 3.4560 |
| 06/07/2022 | 09:02:22 | CABK | Buy | CEUX | 766 | 3.4590 |
| 06/07/2022 | 09:02:26 | CABK | Buy | XMAD | 2,888 | 3.4600 |
| 06/07/2022 | 09:02:29 | CABK | Buy | TQEX | 841 | 3.4570 |
| 06/07/2022 | 09:02:31 | CABK | Buy | CEUX | 420 | 3.4570 |
| 06/07/2022 | 09:02:34 | CABK | Buy | XMAD | 2,725 | 3.4600 |
| 06/07/2022 | 09:03:02 | CABK | Buy | XMAD | 4,735 | 3.4660 |
| 06/07/2022 | 09:03:02 | CABK | Buy | XMAD | 2,500 | 3.4660 |
| 06/07/2022 | 09:03:02 | CABK | Buy | XMAD | 341 | 3.4630 |
| 06/07/2022 | 09:03:04 | CABK | Buy | CEUX | 612 | 3.4660 |
| 06/07/2022 | 09:03:04 | CABK | Buy | CEUX | 1,899 | 3.4660 |
| 06/07/2022 | 09:03:10 | CABK | Buy | XMAD | 4,287 | 3.4640 |
| 06/07/2022 | 09:03:10 | CABK | Buy | XMAD | 1,593 | 3.4640 |
| 06/07/2022 | 09:03:10 | CABK | Buy | XMAD | 2,694 | 3.4640 |
| 06/07/2022 | 09:03:10 | CABK | Buy | XMAD | 8,163 | 3.4640 |
| 06/07/2022 | 09:03:10 | CABK | Buy | CEUX | 5,318 | 3.4640 |
| 06/07/2022 | 09:03:10 | CABK | Buy | CEUX | 1,754 | 3.4640 |
| 06/07/2022 | 09:03:10 | CABK | Buy | TQEX | 1,049 | 3.4640 |
| 06/07/2022 | 09:03:10 | CABK | Buy | CEUX | 805 | 3.4640 |
| 06/07/2022 | 09:03:10 | CABK | Buy | TQEX | 1,049 | 3.4640 |
| 06/07/2022 | 09:03:10 | CABK | Buy | CEUX | 1,121 | 3.4640 |
| 06/07/2022 | 09:03:10 | CABK | Buy | CEUX | 486 | 3.4640 |
| 06/07/2022 | 09:03:10 | CABK | Buy | CEUX | 1,152 | 3.4640 |
| 06/07/2022 | 09:03:10 | CABK | Buy | CEUX | 486 | 3.4640 |
| 06/07/2022 | 09:03:10 | CABK | Buy | TQEX | 311 | 3.4640 |
| 06/07/2022 | 09:03:10 | CABK | Buy | TQEX | 738 | 3.4640 |
| 06/07/2022 | 09:03:10 | CABK | Buy | TQEX | 311 | 3.4640 |
| 06/07/2022 | 09:03:20 | CABK | Buy | XMAD | 4,635 | 3.4720 |
| 06/07/2022 | 09:03:20 | CABK | Buy | XMAD | 2,375 | 3.4720 |
| 06/07/2022 | 09:03:20 | CABK | Buy | XMAD | 307 | 3.4720 |
| 06/07/2022 | 09:03:20 | CABK | Buy | XMAD | 4,635 | 3.4720 |
| 06/07/2022 | 09:03:20 | CABK | Buy | XMAD | 4,068 | 3.4720 |
| 06/07/2022 | 09:03:20 | CABK | Buy | XMAD | 5,599 | 3.4710 |
| 06/07/2022 | 09:03:20 | CABK | Buy | XMAD | 1,517 | 3.4710 |
| 06/07/2022 | 09:03:21 | CABK | Buy | XMAD | 1,682 | 3.4710 |
| 06/07/2022 | 09:03:21 | CABK | Buy | XMAD | 2,784 | 3.4710 |
| 06/07/2022 | 09:03:21 | CABK | Buy | XMAD | 398 | 3.4710 |
| 06/07/2022 | 09:03:55 | CABK | Buy | XMAD | 4,212 | 3.4710 |
| 06/07/2022 | 09:03:55 | CABK | Buy | XMAD | 3,344 | 3.4710 |
| 06/07/2022 | 09:03:55 | CABK | Buy | XMAD | 713 | 3.4710 |
| 06/07/2022 | 09:04:43 | CABK | Buy | CEUX | 1,118 | 3.4720 |
| 06/07/2022 | 09:04:43 | CABK | Buy | CEUX | 570 | 3.4720 |
| 06/07/2022 | 09:04:43 | CABK | Buy | CEUX | 651 | 3.4720 |
| 06/07/2022 | 09:05:02 | CABK | Buy | XMAD | 1,164 | 3.4680 |
| 06/07/2022 | 09:05:02 | CABK | Buy | XMAD | 1,246 | 3.4680 |
| 06/07/2022 | 09:05:02 | CABK | Buy | XMAD | 1,864 | 3.4680 |
| 06/07/2022 | 09:05:02 | CABK | Buy | XMAD | 1,782 | 3.4680 |
| 06/07/2022 | 09:05:02 | CABK | Buy | CEUX | 1,446 | 3.4680 |
| 06/07/2022 | 09:05:02 | CABK | Buy | CEUX | 1,548 | 3.4680 |
| 06/07/2022 | 09:05:02 | CABK | Buy | CEUX | 1,446 | 3.4680 |
| 06/07/2022 | 09:05:02 | CABK | Buy | CEUX | 1,319 | 3.4680 |
| 06/07/2022 | 09:05:02 | CABK | Buy | TQEX | 318 | 3.4680 |
| 06/07/2022 | 09:05:02 | CABK | Buy | TQEX | 318 | 3.4680 |
| 06/07/2022 | 09:05:02 | CABK | Buy | CEUX | 229 | 3.4680 |
| 06/07/2022 | 09:05:02 | CABK | Buy | CEUX | 317 | 3.4680 |
| 06/07/2022 | 09:05:02 | CABK | Buy | CEUX | 267 | 3.4680 |
| 06/07/2022 | 09:05:02 | CABK | Buy | TQEX | 318 | 3.4680 |

| Date | Time | Financial Instrument | Transaction | Trading Venue | Number of Shares | Price (€) |
|------------|----------|----------------------|-------------|---------------|------------------|-----------|
| 06/07/2022 | 09:05:02 | CABK | Buy | TQEX | 318 | 3.4680 |
| 06/07/2022 | 09:05:02 | CABK | Buy | TQEX | 318 | 3.4680 |
| 06/07/2022 | 09:05:02 | CABK | Buy | TQEX | 318 | 3.4680 |
| 06/07/2022 | 09:05:02 | CABK | Buy | TQEX | 58 | 3.4680 |
| 06/07/2022 | 09:05:02 | CABK | Buy | TQEX | 88 | 3.4680 |
| 06/07/2022 | 09:05:02 | CABK | Buy | TQEX | 172 | 3.4680 |
| 06/07/2022 | 09:05:02 | CABK | Buy | AQEU | 2,500 | 3.4680 |
| 06/07/2022 | 09:05:02 | CABK | Buy | XMAD | 424 | 3.4680 |
| 06/07/2022 | 09:05:02 | CABK | Buy | XMAD | 424 | 3.4680 |
| 06/07/2022 | 09:05:02 | CABK | Buy | XMAD | 934 | 3.4680 |
| 06/07/2022 | 09:05:02 | CABK | Buy | XMAD | 2,024 | 3.4680 |
| 06/07/2022 | 09:05:02 | CABK | Buy | XMAD | 386 | 3.4680 |
| 06/07/2022 | 09:05:02 | CABK | Buy | XMAD | 856 | 3.4680 |
| 06/07/2022 | 09:05:08 | CABK | Buy | XMAD | 3,753 | 3.4640 |
| 06/07/2022 | 09:05:08 | CABK | Buy | XMAD | 1,648 | 3.4640 |
| 06/07/2022 | 09:05:08 | CABK | Buy | XMAD | 2,105 | 3.4640 |
| 06/07/2022 | 09:06:01 | CABK | Buy | XMAD | 3,551 | 3.4770 |
| 06/07/2022 | 09:06:01 | CABK | Buy | XMAD | 3,236 | 3.4770 |
| 06/07/2022 | 09:06:01 | CABK | Buy | XMAD | 1,294 | 3.4770 |
| 06/07/2022 | 09:06:01 | CABK | Buy | XMAD | 1,942 | 3.4770 |
| 06/07/2022 | 09:07:01 | CABK | Buy | CEUX | 1,895 | 3.4800 |
| 06/07/2022 | 09:07:01 | CABK | Buy | CEUX | 2,355 | 3.4800 |
| 06/07/2022 | 09:07:02 | CABK | Buy | TQEX | 317 | 3.4790 |
| 06/07/2022 | 09:07:02 | CABK | Buy | CEUX | 1,522 | 3.4790 |
| 06/07/2022 | 09:07:02 | CABK | Buy | XMAD | 1,224 | 3.4790 |
| 06/07/2022 | 09:07:02 | CABK | Buy | XMAD | 3,042 | 3.4790 |
| 06/07/2022 | 09:07:02 | CABK | Buy | XMAD | 3,042 | 3.4790 |
| 06/07/2022 | 09:07:02 | CABK | Buy | XMAD | 1,808 | 3.4790 |
| 06/07/2022 | 09:07:11 | CABK | Buy | CEUX | 2,231 | 3.4780 |
| 06/07/2022 | 09:07:11 | CABK | Buy | CEUX | 2,733 | 3.4780 |
| 06/07/2022 | 09:07:11 | CABK | Buy | XMAD | 3,492 | 3.4780 |
| 06/07/2022 | 09:07:11 | CABK | Buy | XMAD | 4,022 | 3.4780 |
| 06/07/2022 | 09:07:11 | CABK | Buy | XMAD | 1,421 | 3.4780 |
| 06/07/2022 | 09:08:31 | CABK | Buy | CEUX | 1,446 | 3.4870 |
| 06/07/2022 | 09:08:31 | CABK | Buy | CEUX | 1,446 | 3.4870 |
| 06/07/2022 | 09:08:31 | CABK | Buy | CEUX | 170 | 3.4870 |
| 06/07/2022 | 09:08:31 | CABK | Buy | TQEX | 316 | 3.4870 |
| 06/07/2022 | 09:08:31 | CABK | Buy | TQEX | 316 | 3.4870 |
| 06/07/2022 | 09:08:31 | CABK | Buy | TQEX | 316 | 3.4870 |
| 06/07/2022 | 09:08:31 | CABK | Buy | TQEX | 316 | 3.4870 |
| 06/07/2022 | 09:08:31 | CABK | Buy | XMAD | 1,164 | 3.4870 |
| 06/07/2022 | 09:08:31 | CABK | Buy | XMAD | 1,164 | 3.4870 |
| 06/07/2022 | 09:08:31 | CABK | Buy | TQEX | 316 | 3.4870 |
| 06/07/2022 | 09:08:31 | CABK | Buy | TQEX | 316 | 3.4870 |
| 06/07/2022 | 09:09:01 | CABK | Buy | CEUX | 745 | 3.4870 |
| 06/07/2022 | 09:09:01 | CABK | Buy | CEUX | 745 | 3.4870 |
| 06/07/2022 | 09:09:01 | CABK | Buy | CEUX | 745 | 3.4870 |
| 06/07/2022 | 09:09:01 | CABK | Buy | CEUX | 745 | 3.4870 |
| 06/07/2022 | 09:09:01 | CABK | Buy | CEUX | 551 | 3.4870 |
| 06/07/2022 | 09:09:01 | CABK | Buy | TQEX | 316 | 3.4870 |
| 06/07/2022 | 09:09:01 | CABK | Buy | TQEX | 316 | 3.4870 |
| 06/07/2022 | 09:09:01 | CABK | Buy | XMAD | 599 | 3.4870 |
| 06/07/2022 | 09:09:01 | CABK | Buy | XMAD | 864 | 3.4870 |
| 06/07/2022 | 09:09:01 | CABK | Buy | XMAD | 896 | 3.4870 |
| 06/07/2022 | 09:09:01 | CABK | Buy | XMAD | 896 | 3.4870 |
| 06/07/2022 | 09:09:41 | CABK | Buy | XMAD | 3,265 | 3.4890 |
| 06/07/2022 | 09:09:41 | CABK | Buy | CEUX | 6,581 | 3.4890 |
| 06/07/2022 | 09:10:10 | CABK | Buy | XMAD | 1,646 | 3.4880 |
| 06/07/2022 | 09:10:10 | CABK | Buy | XMAD | 622 | 3.4880 |
| 06/07/2022 | 09:10:10 | CABK | Buy | XMAD | 1,646 | 3.4880 |
| 06/07/2022 | 09:10:10 | CABK | Buy | XMAD | 622 | 3.4880 |
| 06/07/2022 | 09:10:10 | CABK | Buy | XMAD | 47 | 3.4880 |
| 06/07/2022 | 09:10:10 | CABK | Buy | XMAD | 1,599 | 3.4880 |
| 06/07/2022 | 09:10:10 | CABK | Buy | XMAD | 622 | 3.4880 |
| 06/07/2022 | 09:10:10 | CABK | Buy | XMAD | 47 | 3.4880 |
| 06/07/2022 | 09:10:10 | CABK | Buy | XMAD | 1,646 | 3.4880 |
| 06/07/2022 | 09:10:10 | CABK | Buy | XMAD | 622 | 3.4880 |
| 06/07/2022 | 09:10:10 | CABK | Buy | XMAD | 1,486 | 3.4880 |
| 06/07/2022 | 09:10:10 | CABK | Buy | XMAD | 1,237 | 3.4880 |
| 06/07/2022 | 09:10:10 | CABK | Buy | CEUX | 775 | 3.4880 |
| 06/07/2022 | 09:10:10 | CABK | Buy | TQEX | 316 | 3.4880 |
| 06/07/2022 | 09:10:10 | CABK | Buy | TQEX | 316 | 3.4880 |
| 06/07/2022 | 09:10:10 | CABK | Buy | TQEX | 2,522 | 3.4880 |
| 06/07/2022 | 09:10:10 | CABK | Buy | CEUX | 775 | 3.4880 |
| 06/07/2022 | 09:10:10 | CABK | Buy | CEUX | 775 | 3.4880 |
| 06/07/2022 | 09:10:10 | CABK | Buy | TQEX | 4,596 | 3.4880 |
| 06/07/2022 | 09:10:57 | CABK | Buy | CEUX | 5,000 | 3.4890 |
| 06/07/2022 | 09:10:57 | CABK | Buy | CEUX | 1,118 | 3.4890 |
| 06/07/2022 | 09:10:57 | CABK | Buy | CEUX | 1,118 | 3.4890 |
| 06/07/2022 | 09:10:57 | CABK | Buy | TQEX | 1,207 | 3.4890 |
| 06/07/2022 | 09:10:57 | CABK | Buy | XMAD | 4,931 | 3.4890 |
| 06/07/2022 | 09:10:57 | CABK | Buy | XMAD | 5,461 | 3.4890 |
| 06/07/2022 | 09:11:01 | CABK | Buy | TQEX | 973 | 3.4880 |
| 06/07/2022 | 09:11:01 | CABK | Buy | CEUX | 4,935 | 3.4880 |
| 06/07/2022 | 09:11:01 | CABK | Buy | AQEU | 1,355 | 3.4880 |
| 06/07/2022 | 09:11:01 | CABK | Buy | XMAD | 3,978 | 3.4880 |
| 06/07/2022 | 09:11:08 | CABK | Buy | XMAD | 1,208 | 3.4830 |
| 06/07/2022 | 09:11:08 | CABK | Buy | XMAD | 1,208 | 3.4830 |

| Date | Time | Financial Instrument | Transaction | Trading Venue | Number of Shares | Price (€) |
|------------|----------|----------------------|-------------|---------------|------------------|-----------|
| 06/07/2022 | 09:11:08 | CABK | Buy | XMAD | 740 | 3.4830 |
| 06/07/2022 | 09:11:08 | CABK | Buy | AQEU | 412 | 3.4830 |
| 06/07/2022 | 09:11:08 | CABK | Buy | TQEX | 316 | 3.4830 |
| 06/07/2022 | 09:11:08 | CABK | Buy | TQEX | 316 | 3.4830 |
| 06/07/2022 | 09:11:08 | CABK | Buy | TQEX | 316 | 3.4830 |
| 06/07/2022 | 09:11:08 | CABK | Buy | TQEX | 316 | 3.4830 |
| 06/07/2022 | 09:11:08 | CABK | Buy | TQEX | 316 | 3.4830 |
| 06/07/2022 | 09:11:08 | CABK | Buy | TQEX | 316 | 3.4830 |
| 06/07/2022 | 09:11:08 | CABK | Buy | AQEU | 404 | 3.4830 |
| 06/07/2022 | 09:11:08 | CABK | Buy | AQEU | 305 | 3.4830 |
| 06/07/2022 | 09:11:08 | CABK | Buy | XMAD | 1,771 | 3.4830 |
| 06/07/2022 | 09:11:21 | CABK | Buy | XMAD | 1,386 | 3.4830 |
| 06/07/2022 | 09:13:00 | CABK | Buy | XMAD | 607 | 3.4800 |
| 06/07/2022 | 09:13:00 | CABK | Buy | CEUX | 754 | 3.4800 |
| 06/07/2022 | 09:13:00 | CABK | Buy | CEUX | 754 | 3.4800 |
| 06/07/2022 | 09:13:00 | CABK | Buy | CEUX | 754 | 3.4800 |
| 06/07/2022 | 09:13:00 | CABK | Buy | CEUX | 612 | 3.4800 |
| 06/07/2022 | 09:13:00 | CABK | Buy | AQEU | 230 | 3.4800 |
| 06/07/2022 | 09:13:00 | CABK | Buy | TQEX | 1,621 | 3.4800 |
| 06/07/2022 | 09:13:00 | CABK | Buy | TQEX | 317 | 3.4800 |
| 06/07/2022 | 09:13:00 | CABK | Buy | TQEX | 1,621 | 3.4800 |
| 06/07/2022 | 09:13:00 | CABK | Buy | TQEX | 317 | 3.4800 |
| 06/07/2022 | 09:13:00 | CABK | Buy | TQEX | 376 | 3.4800 |
| 06/07/2022 | 09:13:00 | CABK | Buy | TQEX | 351 | 3.4800 |
| 06/07/2022 | 09:13:00 | CABK | Buy | XMAD | 607 | 3.4800 |
| 06/07/2022 | 09:13:00 | CABK | Buy | TQEX | 879 | 3.4800 |
| 06/07/2022 | 09:13:59 | CABK | Buy | CEUX | 681 | 3.4820 |
| 06/07/2022 | 09:13:59 | CABK | Buy | TQEX | 316 | 3.4820 |
| 06/07/2022 | 09:13:59 | CABK | Buy | TQEX | 316 | 3.4820 |
| 06/07/2022 | 09:13:59 | CABK | Buy | TQEX | 316 | 3.4820 |
| 06/07/2022 | 09:13:59 | CABK | Buy | CEUX | 681 | 3.4820 |
| 06/07/2022 | 09:13:59 | CABK | Buy | CEUX | 681 | 3.4820 |
| 06/07/2022 | 09:13:59 | CABK | Buy | CEUX | 681 | 3.4820 |
| 06/07/2022 | 09:13:59 | CABK | Buy | XMAD | 546 | 3.4820 |
| 06/07/2022 | 09:13:59 | CABK | Buy | XMAD | 546 | 3.4820 |
| 06/07/2022 | 09:13:59 | CABK | Buy | XMAD | 546 | 3.4820 |
| 06/07/2022 | 09:14:06 | CABK | Buy | CEUX | 681 | 3.4820 |
| 06/07/2022 | 09:14:06 | CABK | Buy | CEUX | 681 | 3.4820 |
| 06/07/2022 | 09:14:06 | CABK | Buy | CEUX | 470 | 3.4820 |
| 06/07/2022 | 09:14:06 | CABK | Buy | CEUX | 681 | 3.4820 |
| 06/07/2022 | 09:14:06 | CABK | Buy | TQEX | 316 | 3.4820 |
| 06/07/2022 | 09:14:06 | CABK | Buy | TQEX | 316 | 3.4820 |
| 06/07/2022 | 09:14:34 | CABK | Buy | XMAD | 546 | 3.4820 |
| 06/07/2022 | 09:14:34 | CABK | Buy | XMAD | 4,134 | 3.4820 |
| 06/07/2022 | 09:15:05 | CABK | Buy | XMAD | 9,616 | 3.4830 |
| 06/07/2022 | 09:15:05 | CABK | Buy | CEUX | 243 | 3.4830 |
| 06/07/2022 | 09:15:05 | CABK | Buy | CEUX | 5,000 | 3.4830 |
| 06/07/2022 | 09:15:05 | CABK | Buy | CEUX | 5,000 | 3.4830 |
| 06/07/2022 | 09:15:05 | CABK | Buy | CEUX | 1,687 | 3.4830 |
| 06/07/2022 | 09:15:05 | CABK | Buy | TQEX | 2,353 | 3.4830 |
| 06/07/2022 | 09:15:05 | CABK | Buy | CEUX | 3,274 | 3.4830 |
| 06/07/2022 | 09:16:01 | CABK | Buy | CEUX | 3,712 | 3.4820 |
| 06/07/2022 | 09:16:01 | CABK | Buy | CEUX | 1,042 | 3.4820 |
| 06/07/2022 | 09:16:01 | CABK | Buy | CEUX | 1,278 | 3.4820 |
| 06/07/2022 | 09:16:01 | CABK | Buy | CEUX | 1,658 | 3.4820 |
| 06/07/2022 | 09:16:01 | CABK | Buy | TQEX | 519 | 3.4820 |
| 06/07/2022 | 09:16:01 | CABK | Buy | TQEX | 227 | 3.4820 |
| 06/07/2022 | 09:16:01 | CABK | Buy | TQEX | 374 | 3.4820 |
| 06/07/2022 | 09:16:01 | CABK | Buy | TQEX | 301 | 3.4820 |
| 06/07/2022 | 09:16:01 | CABK | Buy | TQEX | 96 | 3.4820 |
| 06/07/2022 | 09:16:01 | CABK | Buy | XMAD | 6,199 | 3.4820 |
| 06/07/2022 | 09:16:01 | CABK | Buy | CEUX | 2,110 | 3.4820 |
| 06/07/2022 | 09:16:02 | CABK | Buy | XMAD | 4,188 | 3.4810 |
| 06/07/2022 | 09:16:02 | CABK | Buy | XMAD | 2,545 | 3.4810 |
| 06/07/2022 | 09:16:02 | CABK | Buy | XMAD | 359 | 3.4810 |
| 06/07/2022 | 09:16:02 | CABK | Buy | XMAD | 7,282 | 3.4810 |
| 06/07/2022 | 09:16:02 | CABK | Buy | XMAD | 158 | 3.4810 |
| 06/07/2022 | 09:16:02 | CABK | Buy | TQEX | 93 | 3.4810 |
| 06/07/2022 | 09:16:02 | CABK | Buy | XMAD | 2,706 | 3.4810 |
| 06/07/2022 | 09:16:02 | CABK | Buy | CEUX | 3,357 | 3.4810 |
| 06/07/2022 | 09:16:02 | CABK | Buy | TQEX | 569 | 3.4810 |
| 06/07/2022 | 09:16:02 | CABK | Buy | CEUX | 922 | 3.4810 |
| 06/07/2022 | 09:16:22 | CABK | Buy | CEUX | 5,210 | 3.4790 |
| 06/07/2022 | 09:17:22 | CABK | Buy | XMAD | 3,612 | 3.4770 |
| 06/07/2022 | 09:17:23 | CABK | Buy | CEUX | 1,013 | 3.4770 |
| 06/07/2022 | 09:17:23 | CABK | Buy | AQEU | 585 | 3.4770 |
| 06/07/2022 | 09:18:33 | CABK | Buy | XMAD | 3,000 | 3.4770 |
| 06/07/2022 | 09:18:47 | CABK | Buy | CEUX | 715 | 3.4780 |
| 06/07/2022 | 09:18:47 | CABK | Buy | CEUX | 715 | 3.4780 |
| 06/07/2022 | 09:18:47 | CABK | Buy | CEUX | 715 | 3.4780 |
| 06/07/2022 | 09:18:47 | CABK | Buy | CEUX | 505 | 3.4780 |
| 06/07/2022 | 09:18:47 | CABK | Buy | TQEX | 317 | 3.4780 |
| 06/07/2022 | 09:18:47 | CABK | Buy | CEUX | 715 | 3.4780 |
| 06/07/2022 | 09:18:47 | CABK | Buy | CEUX | 715 | 3.4780 |
| 06/07/2022 | 09:18:47 | CABK | Buy | CEUX | 456 | 3.4780 |
| 06/07/2022 | 09:18:47 | CABK | Buy | CEUX | 342 | 3.4780 |
| 06/07/2022 | 09:18:47 | CABK | Buy | TQEX | 317 | 3.4780 |

| Date | Time | Financial Instrument | Transaction | Trading Venue | Number of Shares | Price (€) |
|------------|----------|----------------------|-------------|---------------|------------------|-----------|
| 06/07/2022 | 09:18:47 | CABK | Buy | TQEX | 727 | 3.4780 |
| 06/07/2022 | 09:18:47 | CABK | Buy | TQEX | 317 | 3.4780 |
| 06/07/2022 | 09:18:47 | CABK | Buy | TQEX | 727 | 3.4780 |
| 06/07/2022 | 09:18:47 | CABK | Buy | XMAD | 574 | 3.4780 |
| 06/07/2022 | 09:18:47 | CABK | Buy | XMAD | 574 | 3.4780 |
| 06/07/2022 | 09:18:48 | CABK | Buy | AQEU | 195 | 3.4780 |
| 06/07/2022 | 09:18:53 | CABK | Buy | CEUX | 373 | 3.4780 |
| 06/07/2022 | 09:18:53 | CABK | Buy | CEUX | 143 | 3.4780 |
| 06/07/2022 | 09:18:53 | CABK | Buy | TQEX | 317 | 3.4780 |
| 06/07/2022 | 09:19:03 | CABK | Buy | XMAD | 1,801 | 3.4780 |
| 06/07/2022 | 09:19:03 | CABK | Buy | XMAD | 1,906 | 3.4780 |
| 06/07/2022 | 09:19:03 | CABK | Buy | XMAD | 1,903 | 3.4780 |
| 06/07/2022 | 09:19:03 | CABK | Buy | XMAD | 853 | 3.4780 |
| 06/07/2022 | 09:19:03 | CABK | Buy | CEUX | 833 | 3.4770 |
| 06/07/2022 | 09:19:03 | CABK | Buy | CEUX | 863 | 3.4770 |
| 06/07/2022 | 09:19:03 | CABK | Buy | CEUX | 1,696 | 3.4770 |
| 06/07/2022 | 09:19:03 | CABK | Buy | CEUX | 466 | 3.4770 |
| 06/07/2022 | 09:19:03 | CABK | Buy | CEUX | 863 | 3.4770 |
| 06/07/2022 | 09:19:03 | CABK | Buy | CEUX | 833 | 3.4770 |
| 06/07/2022 | 09:19:03 | CABK | Buy | CEUX | 30 | 3.4770 |
| 06/07/2022 | 09:19:03 | CABK | Buy | CEUX | 733 | 3.4770 |
| 06/07/2022 | 09:19:03 | CABK | Buy | TQEX | 335 | 3.4770 |
| 06/07/2022 | 09:19:03 | CABK | Buy | TQEX | 130 | 3.4770 |
| 06/07/2022 | 09:19:03 | CABK | Buy | CEUX | 963 | 3.4770 |
| 06/07/2022 | 09:19:03 | CABK | Buy | TQEX | 26 | 3.4770 |
| 06/07/2022 | 09:19:03 | CABK | Buy | CEUX | 446 | 3.4770 |
| 06/07/2022 | 09:19:03 | CABK | Buy | TQEX | 309 | 3.4770 |
| 06/07/2022 | 09:19:03 | CABK | Buy | TQEX | 26 | 3.4770 |
| 06/07/2022 | 09:19:03 | CABK | Buy | CEUX | 387 | 3.4770 |
| 06/07/2022 | 09:19:03 | CABK | Buy | XMAD | 3,723 | 3.4770 |
| 06/07/2022 | 09:19:03 | CABK | Buy | XMAD | 1,367 | 3.4770 |
| 06/07/2022 | 09:19:03 | CABK | Buy | XMAD | 1,906 | 3.4770 |
| 06/07/2022 | 09:19:03 | CABK | Buy | XMAD | 2,635 | 3.4770 |
| 06/07/2022 | 09:19:03 | CABK | Buy | XMAD | 2,455 | 3.4770 |
| 06/07/2022 | 09:19:03 | CABK | Buy | XMAD | 2,404 | 3.4770 |
| 06/07/2022 | 09:19:03 | CABK | Buy | XMAD | 4,212 | 3.4770 |
| 06/07/2022 | 09:19:03 | CABK | Buy | XMAD | 759 | 3.4770 |
| 06/07/2022 | 09:19:57 | CABK | Buy | XMAD | 3,111 | 3.4690 |
| 06/07/2022 | 09:19:57 | CABK | Buy | XMAD | 3,195 | 3.4690 |
| 06/07/2022 | 09:19:57 | CABK | Buy | XMAD | 1,906 | 3.4690 |
| 06/07/2022 | 09:19:57 | CABK | Buy | XMAD | 1,205 | 3.4690 |
| 06/07/2022 | 09:19:57 | CABK | Buy | XMAD | 698 | 3.4690 |
| 06/07/2022 | 09:19:57 | CABK | Buy | XMAD | 2,497 | 3.4690 |
| 06/07/2022 | 09:19:57 | CABK | Buy | XMAD | 698 | 3.4690 |
| 06/07/2022 | 09:19:57 | CABK | Buy | XMAD | 1,670 | 3.4690 |
| 06/07/2022 | 09:19:57 | CABK | Buy | XMAD | 2,730 | 3.4690 |
| 06/07/2022 | 09:19:57 | CABK | Buy | XMAD | 870 | 3.4690 |
| 06/07/2022 | 09:19:58 | CABK | Buy | CEUX | 900 | 3.4690 |
| 06/07/2022 | 09:19:58 | CABK | Buy | CEUX | 92 | 3.4690 |
| 06/07/2022 | 09:21:25 | CABK | Buy | XMAD | 3,168 | 3.4710 |
| 06/07/2022 | 09:21:25 | CABK | Buy | XMAD | 3,168 | 3.4710 |
| 06/07/2022 | 09:21:25 | CABK | Buy | CEUX | 1,846 | 3.4710 |
| 06/07/2022 | 09:21:25 | CABK | Buy | CEUX | 2,631 | 3.4710 |
| 06/07/2022 | 09:21:25 | CABK | Buy | XMAD | 3,168 | 3.4710 |
| 06/07/2022 | 09:21:26 | CABK | Buy | XMAD | 1,179 | 3.4710 |
| 06/07/2022 | 09:21:58 | CABK | Buy | XMAD | 15 | 3.4660 |
| 06/07/2022 | 09:21:58 | CABK | Buy | XMAD | 3,192 | 3.4660 |
| 06/07/2022 | 09:21:58 | CABK | Buy | XMAD | 1,906 | 3.4660 |
| 06/07/2022 | 09:21:58 | CABK | Buy | XMAD | 1,903 | 3.4660 |
| 06/07/2022 | 09:21:58 | CABK | Buy | AQEU | 2,500 | 3.4660 |
| 06/07/2022 | 09:21:58 | CABK | Buy | AQEU | 2,203 | 3.4660 |
| 06/07/2022 | 09:25:16 | CABK | Buy | XMAD | 36 | 3.4770 |
| 06/07/2022 | 09:25:16 | CABK | Buy | CEUX | 37 | 3.4770 |
| 06/07/2022 | 09:25:17 | CABK | Buy | CEUX | 3,681 | 3.4770 |
| 06/07/2022 | 09:25:18 | CABK | Buy | XMAD | 656 | 3.4760 |
| 06/07/2022 | 09:25:18 | CABK | Buy | XMAD | 212 | 3.4760 |
| 06/07/2022 | 09:25:18 | CABK | Buy | XMAD | 1,480 | 3.4760 |
| 06/07/2022 | 09:25:18 | CABK | Buy | XMAD | 988 | 3.4760 |
| 06/07/2022 | 09:25:18 | CABK | Buy | XMAD | 1,480 | 3.4760 |
| 06/07/2022 | 09:25:18 | CABK | Buy | XMAD | 276 | 3.4760 |
| 06/07/2022 | 09:25:18 | CABK | Buy | XMAD | 132 | 3.4760 |
| 06/07/2022 | 09:25:18 | CABK | Buy | CEUX | 815 | 3.4760 |
| 06/07/2022 | 09:25:18 | CABK | Buy | CEUX | 815 | 3.4760 |
| 06/07/2022 | 09:25:18 | CABK | Buy | CEUX | 815 | 3.4760 |
| 06/07/2022 | 09:25:18 | CABK | Buy | CEUX | 815 | 3.4760 |
| 06/07/2022 | 09:25:18 | CABK | Buy | CEUX | 815 | 3.4760 |
| 06/07/2022 | 09:25:18 | CABK | Buy | CEUX | 815 | 3.4760 |
| 06/07/2022 | 09:25:18 | CABK | Buy | CEUX | 280 | 3.4760 |
| 06/07/2022 | 09:25:18 | CABK | Buy | TQEX | 317 | 3.4760 |
| 06/07/2022 | 09:25:18 | CABK | Buy | CEUX | 131 | 3.4760 |
| 06/07/2022 | 09:25:18 | CABK | Buy | TQEX | 317 | 3.4760 |
| 06/07/2022 | 09:25:18 | CABK | Buy | TQEX | 424 | 3.4760 |
| 06/07/2022 | 09:25:18 | CABK | Buy | TQEX | 317 | 3.4760 |
| 06/07/2022 | 09:25:18 | CABK | Buy | TQEX | 71 | 3.4760 |
| 06/07/2022 | 09:25:18 | CABK | Buy | CEUX | 684 | 3.4760 |
| 06/07/2022 | 09:25:18 | CABK | Buy | TQEX | 317 | 3.4760 |
| 06/07/2022 | 09:25:18 | CABK | Buy | CEUX | 815 | 3.4760 |
| 06/07/2022 | 09:25:18 | CABK | Buy | CEUX | 216 | 3.4760 |

| Date | Time | Financial Instrument | Transaction | Trading Venue | Number of Shares | Price (€) |
|------------|----------|----------------------|-------------|---------------|------------------|-----------|
| 06/07/2022 | 09:25:18 | CABK | Buy | TQEX | 317 | 3.4760 |
| 06/07/2022 | 09:25:18 | CABK | Buy | TQEX | 216 | 3.4760 |
| 06/07/2022 | 09:25:18 | CABK | Buy | XMAD | 24 | 3.4760 |
| 06/07/2022 | 09:25:18 | CABK | Buy | XMAD | 24 | 3.4760 |
| 06/07/2022 | 09:25:19 | CABK | Buy | XMAD | 632 | 3.4760 |
| 06/07/2022 | 09:25:28 | CABK | Buy | TQEX | 317 | 3.4760 |
| 06/07/2022 | 09:25:28 | CABK | Buy | CEUX | 2,262 | 3.4750 |
| 06/07/2022 | 09:25:28 | CABK | Buy | CEUX | 240 | 3.4750 |
| 06/07/2022 | 09:25:28 | CABK | Buy | XMAD | 3,035 | 3.4750 |
| 06/07/2022 | 09:25:28 | CABK | Buy | XMAD | 1,267 | 3.4750 |
| 06/07/2022 | 09:25:28 | CABK | Buy | XMAD | 1,400 | 3.4750 |
| 06/07/2022 | 09:25:28 | CABK | Buy | XMAD | 368 | 3.4750 |
| 06/07/2022 | 09:25:42 | CABK | Buy | XMAD | 2,706 | 3.4740 |
| 06/07/2022 | 09:25:42 | CABK | Buy | XMAD | 4,386 | 3.4740 |
| 06/07/2022 | 09:25:42 | CABK | Buy | CEUX | 5,441 | 3.4740 |
| 06/07/2022 | 09:25:42 | CABK | Buy | TQEX | 1,073 | 3.4740 |
| 06/07/2022 | 09:25:42 | CABK | Buy | AQEU | 585 | 3.4740 |
| 06/07/2022 | 09:25:42 | CABK | Buy | CEUX | 908 | 3.4740 |
| 06/07/2022 | 09:25:42 | CABK | Buy | XMAD | 3,587 | 3.4730 |
| 06/07/2022 | 09:25:42 | CABK | Buy | XMAD | 3,411 | 3.4730 |
| 06/07/2022 | 09:25:42 | CABK | Buy | XMAD | 3,587 | 3.4730 |
| 06/07/2022 | 09:25:42 | CABK | Buy | XMAD | 3,411 | 3.4730 |
| 06/07/2022 | 09:25:42 | CABK | Buy | XMAD | 3,411 | 3.4730 |
| 06/07/2022 | 09:25:42 | CABK | Buy | XMAD | 389 | 3.4730 |
| 06/07/2022 | 09:25:42 | CABK | Buy | XMAD | 820 | 3.4730 |
| 06/07/2022 | 09:25:42 | CABK | Buy | XMAD | 1,261 | 3.4730 |
| 06/07/2022 | 09:27:30 | CABK | Buy | CEUX | 268 | 3.4720 |
| 06/07/2022 | 09:27:30 | CABK | Buy | TQEX | 226 | 3.4720 |
| 06/07/2022 | 09:27:30 | CABK | Buy | TQEX | 91 | 3.4720 |
| 06/07/2022 | 09:28:21 | CABK | Buy | CEUX | 3,685 | 3.4740 |
| 06/07/2022 | 09:28:21 | CABK | Buy | CEUX | 1,709 | 3.4730 |
| 06/07/2022 | 09:28:21 | CABK | Buy | CEUX | 376 | 3.4730 |
| 06/07/2022 | 09:28:21 | CABK | Buy | CEUX | 1,172 | 3.4730 |
| 06/07/2022 | 09:28:21 | CABK | Buy | CEUX | 376 | 3.4730 |
| 06/07/2022 | 09:28:21 | CABK | Buy | CEUX | 1,128 | 3.4730 |
| 06/07/2022 | 09:28:21 | CABK | Buy | CEUX | 191 | 3.4730 |
| 06/07/2022 | 09:28:21 | CABK | Buy | CEUX | 1,357 | 3.4730 |
| 06/07/2022 | 09:28:21 | CABK | Buy | CEUX | 140 | 3.4730 |
| 06/07/2022 | 09:28:21 | CABK | Buy | TQEX | 337 | 3.4730 |
| 06/07/2022 | 09:28:21 | CABK | Buy | TQEX | 317 | 3.4730 |
| 06/07/2022 | 09:28:21 | CABK | Buy | XMAD | 1,377 | 3.4730 |
| 06/07/2022 | 09:28:21 | CABK | Buy | XMAD | 1,247 | 3.4730 |
| 06/07/2022 | 09:28:21 | CABK | Buy | XMAD | 3,751 | 3.4730 |
| 06/07/2022 | 09:28:21 | CABK | Buy | XMAD | 1,377 | 3.4730 |
| 06/07/2022 | 09:28:21 | CABK | Buy | XMAD | 1,247 | 3.4730 |
| 06/07/2022 | 09:28:21 | CABK | Buy | XMAD | 2,484 | 3.4730 |
| 06/07/2022 | 09:28:21 | CABK | Buy | XMAD | 270 | 3.4730 |
| 06/07/2022 | 09:28:21 | CABK | Buy | XMAD | 530 | 3.4730 |
| 06/07/2022 | 09:28:21 | CABK | Buy | XMAD | 2,500 | 3.4730 |
| 06/07/2022 | 09:28:21 | CABK | Buy | XMAD | 3,336 | 3.4730 |
| 06/07/2022 | 09:30:04 | CABK | Buy | CEUX | 468 | 3.4800 |
| 06/07/2022 | 09:30:04 | CABK | Buy | CEUX | 5,789 | 3.4800 |
| 06/07/2022 | 09:30:04 | CABK | Buy | TQEX | 1,234 | 3.4800 |
| 06/07/2022 | 09:30:04 | CABK | Buy | XMAD | 5,043 | 3.4800 |
| 06/07/2022 | 09:30:04 | CABK | Buy | CEUX | 1,717 | 3.4800 |
| 06/07/2022 | 09:30:49 | CABK | Buy | TQEX | 319 | 3.4790 |
| 06/07/2022 | 09:30:49 | CABK | Buy | TQEX | 317 | 3.4790 |
| 06/07/2022 | 09:30:49 | CABK | Buy | TQEX | 330 | 3.4790 |
| 06/07/2022 | 09:30:49 | CABK | Buy | TQEX | 53 | 3.4790 |
| 06/07/2022 | 09:30:49 | CABK | Buy | CEUX | 1,618 | 3.4790 |
| 06/07/2022 | 09:30:49 | CABK | Buy | CEUX | 1,469 | 3.4790 |
| 06/07/2022 | 09:30:49 | CABK | Buy | CEUX | 1,673 | 3.4790 |
| 06/07/2022 | 09:30:49 | CABK | Buy | TQEX | 266 | 3.4790 |
| 06/07/2022 | 09:30:49 | CABK | Buy | TQEX | 317 | 3.4790 |
| 06/07/2022 | 09:30:49 | CABK | Buy | TQEX | 330 | 3.4790 |
| 06/07/2022 | 09:30:49 | CABK | Buy | TQEX | 294 | 3.4790 |
| 06/07/2022 | 09:30:49 | CABK | Buy | TQEX | 294 | 3.4790 |
| 06/07/2022 | 09:30:49 | CABK | Buy | TQEX | 289 | 3.4790 |
| 06/07/2022 | 09:30:49 | CABK | Buy | CEUX | 1,618 | 3.4790 |
| 06/07/2022 | 09:30:49 | CABK | Buy | CEUX | 1,469 | 3.4790 |
| 06/07/2022 | 09:30:49 | CABK | Buy | CEUX | 1,673 | 3.4790 |
| 06/07/2022 | 09:30:49 | CABK | Buy | CEUX | 1,591 | 3.4790 |
| 06/07/2022 | 09:30:49 | CABK | Buy | CEUX | 265 | 3.4790 |
| 06/07/2022 | 09:30:49 | CABK | Buy | CEUX | 1,673 | 3.4790 |
| 06/07/2022 | 09:30:49 | CABK | Buy | CEUX | 14 | 3.4790 |
| 06/07/2022 | 09:30:49 | CABK | Buy | TQEX | 319 | 3.4790 |
| 06/07/2022 | 09:30:49 | CABK | Buy | TQEX | 317 | 3.4790 |
| 06/07/2022 | 09:30:49 | CABK | Buy | TQEX | 330 | 3.4790 |
| 06/07/2022 | 09:30:49 | CABK | Buy | TQEX | 1,350 | 3.4790 |
| 06/07/2022 | 09:30:49 | CABK | Buy | TQEX | 1,355 | 3.4790 |
| 06/07/2022 | 09:30:49 | CABK | Buy | TQEX | 1,329 | 3.4790 |
| 06/07/2022 | 09:30:49 | CABK | Buy | TQEX | 224 | 3.4790 |
| 06/07/2022 | 09:30:49 | CABK | Buy | TQEX | 319 | 3.4790 |
| 06/07/2022 | 09:30:49 | CABK | Buy | TQEX | 317 | 3.4790 |
| 06/07/2022 | 09:30:49 | CABK | Buy | TQEX | 330 | 3.4790 |
| 06/07/2022 | 09:30:49 | CABK | Buy | TQEX | 242 | 3.4790 |

| Date | Time | Financial Instrument | Transaction | Trading Venue | Number of Shares | Price (€) |
|------------|----------|----------------------|-------------|---------------|------------------|-----------|
| 06/07/2022 | 09:30:49 | CABK | Buy | TQEX | 245 | 3.4790 |
| 06/07/2022 | 09:30:49 | CABK | Buy | CEUX | 422 | 3.4790 |
| 06/07/2022 | 09:30:49 | CABK | Buy | CEUX | 2,396 | 3.4790 |
| 06/07/2022 | 09:30:49 | CABK | Buy | CEUX | 201 | 3.4790 |
| 06/07/2022 | 09:30:49 | CABK | Buy | XMAD | 1,303 | 3.4790 |
| 06/07/2022 | 09:30:49 | CABK | Buy | XMAD | 1,182 | 3.4790 |
| 06/07/2022 | 09:30:49 | CABK | Buy | XMAD | 1,349 | 3.4790 |
| 06/07/2022 | 09:30:49 | CABK | Buy | XMAD | 1,182 | 3.4790 |
| 06/07/2022 | 09:30:49 | CABK | Buy | XMAD | 1,349 | 3.4790 |
| 06/07/2022 | 09:30:49 | CABK | Buy | XMAD | 1,713 | 3.4790 |
| 06/07/2022 | 09:30:49 | CABK | Buy | XMAD | 873 | 3.4790 |
| 06/07/2022 | 09:30:49 | CABK | Buy | XMAD | 655 | 3.4790 |
| 06/07/2022 | 09:30:49 | CABK | Buy | XMAD | 929 | 3.4790 |
| 06/07/2022 | 09:30:49 | CABK | Buy | XMAD | 428 | 3.4790 |
| 06/07/2022 | 09:30:49 | CABK | Buy | AQEU | 1,101 | 3.4790 |
| 06/07/2022 | 09:30:49 | CABK | Buy | CEUX | 1,918 | 3.4790 |
| 06/07/2022 | 09:30:49 | CABK | Buy | XMAD | 1,273 | 3.4790 |
| 06/07/2022 | 09:30:49 | CABK | Buy | XMAD | 866 | 3.4790 |
| 06/07/2022 | 09:30:49 | CABK | Buy | XMAD | 880 | 3.4790 |
| 06/07/2022 | 09:31:42 | CABK | Buy | XMAD | 3,522 | 3.4740 |
| 06/07/2022 | 09:34:05 | CABK | Buy | CEUX | 1,109 | 3.4780 |
| 06/07/2022 | 09:34:05 | CABK | Buy | CEUX | 176 | 3.4780 |
| 06/07/2022 | 09:34:05 | CABK | Buy | CEUX | 236 | 3.4780 |
| 06/07/2022 | 09:34:05 | CABK | Buy | CEUX | 734 | 3.4780 |
| 06/07/2022 | 09:34:05 | CABK | Buy | CEUX | 780 | 3.4780 |
| 06/07/2022 | 09:34:05 | CABK | Buy | CEUX | 734 | 3.4780 |
| 06/07/2022 | 09:34:05 | CABK | Buy | XMAD | 1,223 | 3.4780 |
| 06/07/2022 | 09:34:05 | CABK | Buy | XMAD | 3,377 | 3.4780 |
| 06/07/2022 | 09:34:05 | CABK | Buy | XMAD | 1,218 | 3.4780 |
| 06/07/2022 | 09:34:05 | CABK | Buy | XMAD | 1,218 | 3.4780 |
| 06/07/2022 | 09:34:05 | CABK | Buy | CEUX | 133 | 3.4780 |
| 06/07/2022 | 09:34:05 | CABK | Buy | CEUX | 654 | 3.4780 |
| 06/07/2022 | 09:34:05 | CABK | Buy | CEUX | 23 | 3.4780 |
| 06/07/2022 | 09:34:05 | CABK | Buy | CEUX | 1,491 | 3.4780 |
| 06/07/2022 | 09:34:05 | CABK | Buy | CEUX | 23 | 3.4780 |
| 06/07/2022 | 09:34:05 | CABK | Buy | CEUX | 1,498 | 3.4780 |
| 06/07/2022 | 09:34:05 | CABK | Buy | CEUX | 595 | 3.4780 |
| 06/07/2022 | 09:34:05 | CABK | Buy | XMAD | 922 | 3.4780 |
| 06/07/2022 | 09:34:05 | CABK | Buy | XMAD | 583 | 3.4780 |
| 06/07/2022 | 09:34:05 | CABK | Buy | XMAD | 879 | 3.4780 |
| 06/07/2022 | 09:34:05 | CABK | Buy | XMAD | 3,721 | 3.4780 |
| 06/07/2022 | 09:34:05 | CABK | Buy | CEUX | 709 | 3.4780 |
| 06/07/2022 | 09:34:05 | CABK | Buy | TQEX | 317 | 3.4780 |
| 06/07/2022 | 09:34:05 | CABK | Buy | XMAD | 1,376 | 3.4780 |
| 06/07/2022 | 09:34:05 | CABK | Buy | CEUX | 3,718 | 3.4780 |
| 06/07/2022 | 09:34:05 | CABK | Buy | CEUX | 2,147 | 3.4780 |
| 06/07/2022 | 09:34:05 | CABK | Buy | CEUX | 136 | 3.4780 |
| 06/07/2022 | 09:34:05 | CABK | Buy | XMAD | 5,846 | 3.4780 |
| 06/07/2022 | 09:34:06 | CABK | Buy | XMAD | 200 | 3.4780 |
| 06/07/2022 | 09:37:30 | CABK | Buy | CEUX | 5,000 | 3.4780 |
| 06/07/2022 | 09:37:30 | CABK | Buy | CEUX | 1,619 | 3.4780 |
| 06/07/2022 | 09:38:30 | CABK | Buy | XMAD | 3,180 | 3.4780 |
| 06/07/2022 | 09:38:30 | CABK | Buy | XMAD | 866 | 3.4780 |
| 06/07/2022 | 09:38:30 | CABK | Buy | XMAD | 167 | 3.4780 |
| 06/07/2022 | 09:38:30 | CABK | Buy | CEUX | 5,226 | 3.4780 |
| 06/07/2022 | 09:38:30 | CABK | Buy | TQEX | 1,031 | 3.4780 |
| 06/07/2022 | 09:38:30 | CABK | Buy | AQEU | 1,434 | 3.4780 |
| 06/07/2022 | 09:38:40 | CABK | Buy | CEUX | 2,000 | 3.4780 |
| 06/07/2022 | 09:39:19 | CABK | Buy | XMAD | 4,104 | 3.4780 |
| 06/07/2022 | 09:39:19 | CABK | Buy | CEUX | 3,091 | 3.4780 |
| 06/07/2022 | 09:39:30 | CABK | Buy | XMAD | 1,582 | 3.4790 |
| 06/07/2022 | 09:39:30 | CABK | Buy | XMAD | 866 | 3.4790 |
| 06/07/2022 | 09:39:30 | CABK | Buy | XMAD | 1,797 | 3.4790 |
| 06/07/2022 | 09:39:34 | CABK | Buy | XMAD | 2,743 | 3.4790 |
| 06/07/2022 | 09:39:34 | CABK | Buy | CEUX | 3,403 | 3.4790 |
| 06/07/2022 | 09:39:34 | CABK | Buy | TQEX | 671 | 3.4790 |
| 06/07/2022 | 09:39:34 | CABK | Buy | AQEU | 798 | 3.4790 |
| 06/07/2022 | 09:39:34 | CABK | Buy | TQEX | 136 | 3.4790 |
| 06/07/2022 | 09:40:47 | CABK | Buy | XMAD | 4,210 | 3.4800 |
| 06/07/2022 | 09:40:47 | CABK | Buy | XMAD | 7,496 | 3.4800 |
| 06/07/2022 | 09:40:47 | CABK | Buy | XMAD | 191 | 3.4800 |
| 06/07/2022 | 09:41:03 | CABK | Buy | CEUX | 188 | 3.4800 |
| 06/07/2022 | 09:41:04 | CABK | Buy | XMAD | 4,244 | 3.4800 |
| 06/07/2022 | 09:41:04 | CABK | Buy | XMAD | 4,735 | 3.4800 |
| 06/07/2022 | 09:41:04 | CABK | Buy | AQEU | 41 | 3.4800 |
| 06/07/2022 | 09:41:04 | CABK | Buy | CEUX | 123 | 3.4800 |
| 06/07/2022 | 09:41:04 | CABK | Buy | TQEX | 41 | 3.4800 |
| 06/07/2022 | 09:41:07 | CABK | Buy | XMAD | 2,622 | 3.4800 |
| 06/07/2022 | 09:41:54 | CABK | Buy | XMAD | 1,619 | 3.4810 |
| 06/07/2022 | 09:41:54 | CABK | Buy | XMAD | 1,900 | 3.4810 |
| 06/07/2022 | 09:41:54 | CABK | Buy | XMAD | 2,630 | 3.4810 |
| 06/07/2022 | 09:41:54 | CABK | Buy | XMAD | 2,467 | 3.4810 |
| 06/07/2022 | 09:41:54 | CABK | Buy | XMAD | 1,098 | 3.4810 |
| 06/07/2022 | 09:41:54 | CABK | Buy | TQEX | 507 | 3.4810 |
| 06/07/2022 | 09:41:54 | CABK | Buy | XMAD | 669 | 3.4810 |

| Date | Time | Financial Instrument | Transaction | Trading Venue | Number of Shares | Price (€) |
|------------|----------|----------------------|-------------|---------------|------------------|-----------|
| 06/07/2022 | 09:42:56 | CABK | Buy | XMAD | 2,652 | 3.4800 |
| 06/07/2022 | 09:43:33 | CABK | Buy | CEUX | 664 | 3.4810 |
| 06/07/2022 | 09:43:33 | CABK | Buy | CEUX | 664 | 3.4810 |
| 06/07/2022 | 09:43:33 | CABK | Buy | CEUX | 531 | 3.4810 |
| 06/07/2022 | 09:43:33 | CABK | Buy | CEUX | 277 | 3.4810 |
| 06/07/2022 | 09:43:33 | CABK | Buy | CEUX | 387 | 3.4810 |
| 06/07/2022 | 09:43:33 | CABK | Buy | CEUX | 269 | 3.4810 |
| 06/07/2022 | 09:43:33 | CABK | Buy | TQEX | 317 | 3.4810 |
| 06/07/2022 | 09:43:33 | CABK | Buy | TQEX | 770 | 3.4810 |
| 06/07/2022 | 09:43:33 | CABK | Buy | CEUX | 220 | 3.4810 |
| 06/07/2022 | 09:43:33 | CABK | Buy | CEUX | 444 | 3.4810 |
| 06/07/2022 | 09:43:33 | CABK | Buy | CEUX | 455 | 3.4810 |
| 06/07/2022 | 09:43:33 | CABK | Buy | TQEX | 158 | 3.4810 |
| 06/07/2022 | 09:43:33 | CABK | Buy | TQEX | 159 | 3.4810 |
| 06/07/2022 | 09:43:33 | CABK | Buy | TQEX | 1,017 | 3.4810 |
| 06/07/2022 | 09:43:33 | CABK | Buy | AQEU | 999 | 3.4810 |
| 06/07/2022 | 09:43:33 | CABK | Buy | XMAD | 534 | 3.4810 |
| 06/07/2022 | 09:43:33 | CABK | Buy | XMAD | 1,142 | 3.4810 |
| 06/07/2022 | 09:43:33 | CABK | Buy | XMAD | 1,476 | 3.4810 |
| 06/07/2022 | 09:43:33 | CABK | Buy | XMAD | 669 | 3.4810 |
| 06/07/2022 | 09:43:33 | CABK | Buy | XMAD | 91 | 3.4810 |
| 06/07/2022 | 09:43:33 | CABK | Buy | XMAD | 154 | 3.4810 |
| 06/07/2022 | 09:43:33 | CABK | Buy | XMAD | 1,844 | 3.4810 |
| 06/07/2022 | 09:44:30 | CABK | Buy | XMAD | 4,728 | 3.4850 |
| 06/07/2022 | 09:44:51 | CABK | Buy | CEUX | 1,278 | 3.4850 |
| 06/07/2022 | 09:45:01 | CABK | Buy | CEUX | 2,512 | 3.4850 |
| 06/07/2022 | 09:45:01 | CABK | Buy | CEUX | 6,163 | 3.4850 |
| 06/07/2022 | 09:45:01 | CABK | Buy | TQEX | 748 | 3.4850 |
| 06/07/2022 | 09:45:01 | CABK | Buy | TQEX | 1,216 | 3.4850 |
| 06/07/2022 | 09:45:01 | CABK | Buy | CEUX | 1,699 | 3.4840 |
| 06/07/2022 | 09:45:01 | CABK | Buy | CEUX | 1,718 | 3.4840 |
| 06/07/2022 | 09:45:01 | CABK | Buy | TQEX | 87 | 3.4840 |
| 06/07/2022 | 09:45:01 | CABK | Buy | CEUX | 1,699 | 3.4840 |
| 06/07/2022 | 09:45:01 | CABK | Buy | CEUX | 1,046 | 3.4840 |
| 06/07/2022 | 09:45:01 | CABK | Buy | TQEX | 46 | 3.4840 |
| 06/07/2022 | 09:45:01 | CABK | Buy | TQEX | 202 | 3.4840 |
| 06/07/2022 | 09:45:01 | CABK | Buy | TQEX | 339 | 3.4840 |
| 06/07/2022 | 09:45:01 | CABK | Buy | TQEX | 67 | 3.4840 |
| 06/07/2022 | 09:45:01 | CABK | Buy | TQEX | 66 | 3.4840 |
| 06/07/2022 | 09:45:01 | CABK | Buy | TQEX | 100 | 3.4840 |
| 06/07/2022 | 09:45:01 | CABK | Buy | TQEX | 172 | 3.4840 |
| 06/07/2022 | 09:45:01 | CABK | Buy | CEUX | 259 | 3.4840 |
| 06/07/2022 | 09:45:01 | CABK | Buy | CEUX | 278 | 3.4840 |
| 06/07/2022 | 09:45:01 | CABK | Buy | CEUX | 135 | 3.4840 |
| 06/07/2022 | 09:45:01 | CABK | Buy | CEUX | 74 | 3.4840 |
| 06/07/2022 | 09:45:01 | CABK | Buy | CEUX | 341 | 3.4840 |
| 06/07/2022 | 09:45:01 | CABK | Buy | CEUX | 160 | 3.4840 |
| 06/07/2022 | 09:45:01 | CABK | Buy | CEUX | 278 | 3.4840 |
| 06/07/2022 | 09:45:01 | CABK | Buy | CEUX | 95 | 3.4840 |
| 06/07/2022 | 09:45:01 | CABK | Buy | XMAD | 3,055 | 3.4850 |
| 06/07/2022 | 09:45:01 | CABK | Buy | XMAD | 4,967 | 3.4850 |
| 06/07/2022 | 09:45:01 | CABK | Buy | XMAD | 1,370 | 3.4840 |
| 06/07/2022 | 09:45:01 | CABK | Buy | XMAD | 1,384 | 3.4840 |
| 06/07/2022 | 09:45:01 | CABK | Buy | XMAD | 1,370 | 3.4840 |
| 06/07/2022 | 09:45:01 | CABK | Buy | XMAD | 531 | 3.4840 |
| 06/07/2022 | 09:45:01 | CABK | Buy | XMAD | 684 | 3.4840 |
| 06/07/2022 | 09:45:01 | CABK | Buy | XMAD | 1,099 | 3.4840 |
| 06/07/2022 | 09:45:01 | CABK | Buy | TQEX | 86 | 3.4840 |
| 06/07/2022 | 09:45:01 | CABK | Buy | AQEU | 999 | 3.4850 |
| 06/07/2022 | 09:45:01 | CABK | Buy | AQEU | 41 | 3.4850 |
| 06/07/2022 | 09:45:01 | CABK | Buy | TQEX | 139 | 3.4840 |
| 06/07/2022 | 09:45:01 | CABK | Buy | AQEU | 1,691 | 3.4850 |
| 06/07/2022 | 09:45:01 | CABK | Buy | TQEX | 114 | 3.4840 |
| 06/07/2022 | 09:45:01 | CABK | Buy | AQEU | 999 | 3.4840 |
| 06/07/2022 | 09:45:01 | CABK | Buy | AQEU | 2,500 | 3.4840 |
| 06/07/2022 | 09:45:01 | CABK | Buy | AQEU | 2,020 | 3.4840 |
| 06/07/2022 | 09:45:01 | CABK | Buy | XMAD | 1,384 | 3.4840 |
| 06/07/2022 | 09:45:01 | CABK | Buy | XMAD | 4,114 | 3.4840 |
| 06/07/2022 | 09:45:52 | CABK | Buy | XMAD | 1,047 | 3.4820 |
| 06/07/2022 | 09:46:39 | CABK | Buy | XMAD | 1,154 | 3.4810 |
| 06/07/2022 | 09:46:39 | CABK | Buy | XMAD | 761 | 3.4810 |
| 06/07/2022 | 09:46:39 | CABK | Buy | XMAD | 285 | 3.4810 |
| 06/07/2022 | 09:46:39 | CABK | Buy | XMAD | 1,154 | 3.4810 |
| 06/07/2022 | 09:46:39 | CABK | Buy | XMAD | 285 | 3.4810 |
| 06/07/2022 | 09:46:39 | CABK | Buy | CEUX | 1,435 | 3.4810 |
| 06/07/2022 | 09:46:39 | CABK | Buy | CEUX | 1,300 | 3.4810 |
| 06/07/2022 | 09:46:39 | CABK | Buy | TQEX | 317 | 3.4810 |
| 06/07/2022 | 09:46:39 | CABK | Buy | TQEX | 317 | 3.4810 |
| 06/07/2022 | 09:48:55 | CABK | Buy | XMAD | 3,674 | 3.4840 |
| 06/07/2022 | 09:48:55 | CABK | Buy | CEUX | 4,558 | 3.4840 |
| 06/07/2022 | 09:48:55 | CABK | Buy | TQEX | 899 | 3.4840 |
| 06/07/2022 | 09:50:06 | CABK | Buy | AQEU | 1,519 | 3.4900 |
| 06/07/2022 | 09:50:06 | CABK | Buy | AQEU | 1,513 | 3.4900 |
| 06/07/2022 | 09:50:06 | CABK | Buy | XMAD | 8,907 | 3.4900 |
| 06/07/2022 | 09:50:06 | CABK | Buy | XMAD | 2,524 | 3.4890 |
| 06/07/2022 | 09:50:06 | CABK | Buy | CEUX | 986 | 3.4890 |
| 06/07/2022 | 09:50:06 | CABK | Buy | CEUX | 4,320 | 3.4890 |

| Date | Time | Financial Instrument | Transaction | Trading Venue | Number of Shares | Price (€) |
|------------|----------|----------------------|-------------|---------------|------------------|-----------|
| 06/07/2022 | 09:50:06 | CABK | Buy | CEUX | 1,351 | 3.4890 |
| 06/07/2022 | 09:50:06 | CABK | Buy | TQEX | 776 | 3.4890 |
| 06/07/2022 | 09:50:06 | CABK | Buy | CEUX | 1,351 | 3.4890 |
| 06/07/2022 | 09:50:06 | CABK | Buy | CEUX | 1,351 | 3.4890 |
| 06/07/2022 | 09:50:06 | CABK | Buy | CEUX | 813 | 3.4890 |
| 06/07/2022 | 09:50:06 | CABK | Buy | TQEX | 270 | 3.4890 |
| 06/07/2022 | 09:50:06 | CABK | Buy | TQEX | 316 | 3.4890 |
| 06/07/2022 | 09:50:06 | CABK | Buy | TQEX | 111 | 3.4890 |
| 06/07/2022 | 09:50:06 | CABK | Buy | TQEX | 205 | 3.4890 |
| 06/07/2022 | 09:50:06 | CABK | Buy | TQEX | 1,660 | 3.4890 |
| 06/07/2022 | 09:50:06 | CABK | Buy | TQEX | 316 | 3.4890 |
| 06/07/2022 | 09:50:06 | CABK | Buy | TQEX | 545 | 3.4890 |
| 06/07/2022 | 09:50:06 | CABK | Buy | XMAD | 1,752 | 3.4890 |
| 06/07/2022 | 09:50:06 | CABK | Buy | XMAD | 2,848 | 3.4890 |
| 06/07/2022 | 09:50:06 | CABK | Buy | XMAD | 3,539 | 3.4890 |
| 06/07/2022 | 09:50:06 | CABK | Buy | XMAD | 4,952 | 3.4890 |
| 06/07/2022 | 09:50:06 | CABK | Buy | XMAD | 1,787 | 3.4890 |
| 06/07/2022 | 09:50:06 | CABK | Buy | XMAD | 3,900 | 3.4890 |
| 06/07/2022 | 09:50:06 | CABK | Buy | XMAD | 1,474 | 3.4890 |
| 06/07/2022 | 09:50:06 | CABK | Buy | XMAD | 4,904 | 3.4890 |
| 06/07/2022 | 09:50:06 | CABK | Buy | XMAD | 432 | 3.4890 |
| 06/07/2022 | 09:50:06 | CABK | Buy | XMAD | 659 | 3.4890 |
| 06/07/2022 | 09:50:06 | CABK | Buy | XMAD | 3,616 | 3.4890 |
| 06/07/2022 | 09:50:06 | CABK | Buy | AQEU | 999 | 3.4890 |
| 06/07/2022 | 09:50:06 | CABK | Buy | XMAD | 3,010 | 3.4890 |
| 06/07/2022 | 09:50:06 | CABK | Buy | XMAD | 457 | 3.4890 |
| 06/07/2022 | 09:50:28 | CABK | Buy | AQEU | 5,235 | 3.4870 |
| 06/07/2022 | 09:51:02 | CABK | Buy | CEUX | 4,235 | 3.4790 |
| 06/07/2022 | 09:51:53 | CABK | Buy | TQEX | 67 | 3.4800 |
| 06/07/2022 | 09:51:53 | CABK | Buy | TQEX | 75 | 3.4800 |
| 06/07/2022 | 09:51:53 | CABK | Buy | TQEX | 215 | 3.4800 |
| 06/07/2022 | 09:51:53 | CABK | Buy | TQEX | 5,504 | 3.4800 |
| 06/07/2022 | 09:52:47 | CABK | Buy | XMAD | 5,420 | 3.4750 |
| 06/07/2022 | 09:53:45 | CABK | Buy | AQEU | 265 | 3.4720 |
| 06/07/2022 | 09:53:45 | CABK | Buy | TQEX | 266 | 3.4720 |
| 06/07/2022 | 09:54:26 | CABK | Buy | AQEU | 456 | 3.4750 |
| 06/07/2022 | 09:54:26 | CABK | Buy | AQEU | 383 | 3.4750 |
| 06/07/2022 | 09:54:26 | CABK | Buy | AQEU | 2 | 3.4750 |
| 06/07/2022 | 09:54:26 | CABK | Buy | CEUX | 1,661 | 3.4750 |
| 06/07/2022 | 09:54:26 | CABK | Buy | CEUX | 1,400 | 3.4750 |
| 06/07/2022 | 09:54:26 | CABK | Buy | CEUX | 1,661 | 3.4750 |
| 06/07/2022 | 09:54:26 | CABK | Buy | CEUX | 1,171 | 3.4750 |
| 06/07/2022 | 09:54:26 | CABK | Buy | TQEX | 98 | 3.4750 |
| 06/07/2022 | 09:54:26 | CABK | Buy | XMAD | 1,990 | 3.4750 |
| 06/07/2022 | 09:54:26 | CABK | Buy | XMAD | 1,369 | 3.4750 |
| 06/07/2022 | 09:54:26 | CABK | Buy | XMAD | 2,352 | 3.4750 |
| 06/07/2022 | 09:54:26 | CABK | Buy | XMAD | 2,252 | 3.4750 |
| 06/07/2022 | 09:54:26 | CABK | Buy | XMAD | 3,571 | 3.4750 |
| 06/07/2022 | 09:54:26 | CABK | Buy | AQEU | 396 | 3.4750 |
| 06/07/2022 | 09:56:02 | CABK | Buy | CEUX | 1,313 | 3.4800 |
| 06/07/2022 | 09:56:02 | CABK | Buy | CEUX | 1,044 | 3.4800 |
| 06/07/2022 | 09:58:00 | CABK | Buy | XMAD | 2,893 | 3.4810 |
| 06/07/2022 | 09:58:01 | CABK | Buy | AQEU | 1,070 | 3.4810 |
| 06/07/2022 | 09:59:35 | CABK | Buy | CEUX | 3,211 | 3.4830 |
| 06/07/2022 | 09:59:35 | CABK | Buy | CEUX | 4,472 | 3.4830 |
| 06/07/2022 | 09:59:35 | CABK | Buy | TQEX | 1,516 | 3.4830 |
| 06/07/2022 | 09:59:35 | CABK | Buy | XMAD | 6,193 | 3.4830 |
| 06/07/2022 | 09:59:35 | CABK | Buy | XMAD | 2,756 | 3.4830 |
| 06/07/2022 | 09:59:35 | CABK | Buy | CEUX | 2,108 | 3.4830 |
| 06/07/2022 | 09:59:35 | CABK | Buy | CEUX | 1,682 | 3.4820 |
| 06/07/2022 | 09:59:35 | CABK | Buy | CEUX | 1,423 | 3.4820 |
| 06/07/2022 | 09:59:35 | CABK | Buy | CEUX | 1,423 | 3.4820 |
| 06/07/2022 | 09:59:35 | CABK | Buy | CEUX | 128 | 3.4820 |
| 06/07/2022 | 09:59:35 | CABK | Buy | CEUX | 1,423 | 3.4820 |
| 06/07/2022 | 09:59:35 | CABK | Buy | CEUX | 1,423 | 3.4820 |
| 06/07/2022 | 09:59:35 | CABK | Buy | CEUX | 1,423 | 3.4820 |
| 06/07/2022 | 09:59:35 | CABK | Buy | CEUX | 1,423 | 3.4820 |
| 06/07/2022 | 09:59:35 | CABK | Buy | CEUX | 1,410 | 3.4820 |
| 06/07/2022 | 09:59:39 | CABK | Buy | CEUX | 710 | 3.4810 |
| 06/07/2022 | 10:01:04 | CABK | Buy | XMAD | 2,912 | 3.4840 |
| 06/07/2022 | 10:02:05 | CABK | Buy | CEUX | 2,372 | 3.4850 |
| 06/07/2022 | 10:02:05 | CABK | Buy | CEUX | 1,387 | 3.4850 |
| 06/07/2022 | 10:02:05 | CABK | Buy | CEUX | 3,843 | 3.4850 |
| 06/07/2022 | 10:02:05 | CABK | Buy | CEUX | 2,002 | 3.4850 |
| 06/07/2022 | 10:02:05 | CABK | Buy | TQEX | 741 | 3.4850 |
| 06/07/2022 | 10:02:05 | CABK | Buy | TQEX | 1,153 | 3.4850 |
| 06/07/2022 | 10:02:05 | CABK | Buy | TQEX | 636 | 3.4850 |
| 06/07/2022 | 10:02:05 | CABK | Buy | TQEX | 607 | 3.4850 |
| 06/07/2022 | 10:02:05 | CABK | Buy | XMAD | 3,030 | 3.4850 |
| 06/07/2022 | 10:02:05 | CABK | Buy | XMAD | 4,712 | 3.4850 |
| 06/07/2022 | 10:02:05 | CABK | Buy | XMAD | 1,032 | 3.4850 |
| 06/07/2022 | 10:02:05 | CABK | Buy | XMAD | 361 | 3.4850 |
| 06/07/2022 | 10:03:50 | CABK | Buy | CEUX | 1,247 | 3.4880 |
| 06/07/2022 | 10:03:50 | CABK | Buy | CEUX | 1,840 | 3.4880 |
| 06/07/2022 | 10:03:50 | CABK | Buy | CEUX | 650 | 3.4880 |
| 06/07/2022 | 10:03:50 | CABK | Buy | CEUX | 4,017 | 3.4880 |

| Date | Time | Financial Instrument | Transaction | Trading Venue | Number of Shares | Price (€) |
|------------|----------|----------------------|-------------|---------------|------------------|-----------|
| 06/07/2022 | 10:03:50 | CABK | Buy | TQEX | 1,530 | 3.4880 |
| 06/07/2022 | 10:03:50 | CABK | Buy | AQEU | 2,128 | 3.4880 |
| 06/07/2022 | 10:03:50 | CABK | Buy | TQEX | 126 | 3.4870 |
| 06/07/2022 | 10:03:50 | CABK | Buy | TQEX | 282 | 3.4870 |
| 06/07/2022 | 10:03:50 | CABK | Buy | CEUX | 785 | 3.4870 |
| 06/07/2022 | 10:03:50 | CABK | Buy | XMAD | 6,251 | 3.4880 |
| 06/07/2022 | 10:03:50 | CABK | Buy | XMAD | 699 | 3.4870 |
| 06/07/2022 | 10:03:50 | CABK | Buy | XMAD | 5,266 | 3.4870 |
| 06/07/2022 | 10:03:50 | CABK | Buy | XMAD | 1,115 | 3.4870 |
| 06/07/2022 | 10:03:50 | CABK | Buy | XMAD | 1,153 | 3.4870 |
| 06/07/2022 | 10:03:50 | CABK | Buy | XMAD | 1,153 | 3.4870 |
| 06/07/2022 | 10:03:50 | CABK | Buy | XMAD | 1,163 | 3.4870 |
| 06/07/2022 | 10:03:50 | CABK | Buy | TQEX | 174 | 3.4870 |
| 06/07/2022 | 10:06:28 | CABK | Buy | CEUX | 129 | 3.4880 |
| 06/07/2022 | 10:06:28 | CABK | Buy | CEUX | 5,000 | 3.4880 |
| 06/07/2022 | 10:06:28 | CABK | Buy | CEUX | 423 | 3.4880 |
| 06/07/2022 | 10:06:28 | CABK | Buy | TQEX | 402 | 3.4880 |
| 06/07/2022 | 10:06:28 | CABK | Buy | XMAD | 1,639 | 3.4880 |
| 06/07/2022 | 10:06:28 | CABK | Buy | XMAD | 4,474 | 3.4880 |
| 06/07/2022 | 10:06:28 | CABK | Buy | XMAD | 207 | 3.4880 |
| 06/07/2022 | 10:06:28 | CABK | Buy | XMAD | 1,432 | 3.4880 |
| 06/07/2022 | 10:07:50 | CABK | Buy | XMAD | 1,481 | 3.4880 |
| 06/07/2022 | 10:07:50 | CABK | Buy | XMAD | 158 | 3.4880 |
| 06/07/2022 | 10:07:50 | CABK | Buy | XMAD | 4,414 | 3.4880 |
| 06/07/2022 | 10:07:50 | CABK | Buy | XMAD | 3,500 | 3.4880 |
| 06/07/2022 | 10:07:50 | CABK | Buy | CEUX | 5,475 | 3.4880 |
| 06/07/2022 | 10:07:50 | CABK | Buy | TQEX | 1,080 | 3.4880 |
| 06/07/2022 | 10:07:50 | CABK | Buy | CEUX | 1,503 | 3.4880 |
| 06/07/2022 | 10:07:50 | CABK | Buy | XMAD | 572 | 3.4880 |
| 06/07/2022 | 10:08:03 | CABK | Buy | CEUX | 1,635 | 3.4860 |
| 06/07/2022 | 10:08:03 | CABK | Buy | CEUX | 410 | 3.4860 |
| 06/07/2022 | 10:08:03 | CABK | Buy | CEUX | 614 | 3.4860 |
| 06/07/2022 | 10:08:03 | CABK | Buy | CEUX | 600 | 3.4860 |
| 06/07/2022 | 10:08:03 | CABK | Buy | TQEX | 224 | 3.4860 |
| 06/07/2022 | 10:08:03 | CABK | Buy | TQEX | 44 | 3.4860 |
| 06/07/2022 | 10:08:03 | CABK | Buy | XMAD | 414 | 3.4860 |
| 06/07/2022 | 10:08:03 | CABK | Buy | XMAD | 1,318 | 3.4860 |
| 06/07/2022 | 10:08:03 | CABK | Buy | TQEX | 55 | 3.4860 |
| 06/07/2022 | 10:08:03 | CABK | Buy | XMAD | 1,318 | 3.4860 |
| 06/07/2022 | 10:09:04 | CABK | Buy | CEUX | 811 | 3.4830 |
| 06/07/2022 | 10:09:04 | CABK | Buy | CEUX | 2,557 | 3.4830 |
| 06/07/2022 | 10:09:07 | CABK | Buy | XMAD | 4,303 | 3.4830 |
| 06/07/2022 | 10:10:10 | CABK | Buy | CEUX | 4,939 | 3.4840 |
| 06/07/2022 | 10:10:41 | CABK | Buy | XMAD | 835 | 3.4850 |
| 06/07/2022 | 10:10:41 | CABK | Buy | XMAD | 835 | 3.4850 |
| 06/07/2022 | 10:10:41 | CABK | Buy | XMAD | 2,316 | 3.4850 |
| 06/07/2022 | 10:10:41 | CABK | Buy | XMAD | 777 | 3.4850 |
| 06/07/2022 | 10:10:41 | CABK | Buy | XMAD | 608 | 3.4850 |
| 06/07/2022 | 10:10:41 | CABK | Buy | CEUX | 1,037 | 3.4850 |
| 06/07/2022 | 10:10:41 | CABK | Buy | TQEX | 316 | 3.4850 |
| 06/07/2022 | 10:10:41 | CABK | Buy | TQEX | 316 | 3.4850 |
| 06/07/2022 | 10:10:41 | CABK | Buy | TQEX | 267 | 3.4850 |
| 06/07/2022 | 10:11:02 | CABK | Buy | AQEU | 172 | 3.4860 |
| 06/07/2022 | 10:11:02 | CABK | Buy | TQEX | 316 | 3.4860 |
| 06/07/2022 | 10:11:02 | CABK | Buy | CEUX | 629 | 3.4860 |
| 06/07/2022 | 10:11:02 | CABK | Buy | CEUX | 629 | 3.4860 |
| 06/07/2022 | 10:11:02 | CABK | Buy | CEUX | 629 | 3.4860 |
| 06/07/2022 | 10:11:02 | CABK | Buy | AQEU | 172 | 3.4860 |
| 06/07/2022 | 10:11:02 | CABK | Buy | TQEX | 316 | 3.4860 |
| 06/07/2022 | 10:11:02 | CABK | Buy | XMAD | 506 | 3.4860 |
| 06/07/2022 | 10:11:02 | CABK | Buy | XMAD | 506 | 3.4860 |
| 06/07/2022 | 10:11:02 | CABK | Buy | TQEX | 506 | 3.4860 |
| 06/07/2022 | 10:11:02 | CABK | Buy | TQEX | 42 | 3.4860 |
| 06/07/2022 | 10:11:02 | CABK | Buy | CEUX | 629 | 3.4860 |
| 06/07/2022 | 10:11:02 | CABK | Buy | AQEU | 172 | 3.4860 |
| 06/07/2022 | 10:11:04 | CABK | Buy | AQEU | 144 | 3.4860 |
| 06/07/2022 | 10:12:01 | CABK | Buy | TQEX | 215 | 3.4870 |
| 06/07/2022 | 10:12:01 | CABK | Buy | TQEX | 1,223 | 3.4870 |
| 06/07/2022 | 10:12:01 | CABK | Buy | CEUX | 7,289 | 3.4870 |
| 06/07/2022 | 10:12:01 | CABK | Buy | AQEU | 2,000 | 3.4870 |
| 06/07/2022 | 10:12:01 | CABK | Buy | XMAD | 5,876 | 3.4870 |
| 06/07/2022 | 10:12:01 | CABK | Buy | CEUX | 5,058 | 3.4860 |
| 06/07/2022 | 10:12:01 | CABK | Buy | CEUX | 906 | 3.4860 |
| 06/07/2022 | 10:12:01 | CABK | Buy | CEUX | 1,161 | 3.4860 |
| 06/07/2022 | 10:12:01 | CABK | Buy | CEUX | 566 | 3.4860 |
| 06/07/2022 | 10:12:01 | CABK | Buy | TQEX | 397 | 3.4860 |
| 06/07/2022 | 10:12:01 | CABK | Buy | CEUX | 1,154 | 3.4860 |
| 06/07/2022 | 10:12:01 | CABK | Buy | CEUX | 1,629 | 3.4860 |
| 06/07/2022 | 10:12:01 | CABK | Buy | TQEX | 174 | 3.4860 |
| 06/07/2022 | 10:12:01 | CABK | Buy | TQEX | 714 | 3.4860 |
| 06/07/2022 | 10:12:01 | CABK | Buy | TQEX | 121 | 3.4860 |
| 06/07/2022 | 10:12:01 | CABK | Buy | TQEX | 339 | 3.4860 |
| 06/07/2022 | 10:12:01 | CABK | Buy | TQEX | 321 | 3.4860 |
| 06/07/2022 | 10:12:01 | CABK | Buy | TQEX | 641 | 3.4860 |
| 06/07/2022 | 10:12:01 | CABK | Buy | TQEX | 644 | 3.4860 |
| 06/07/2022 | 10:12:01 | CABK | Buy | XMAD | 4,534 | 3.4860 |
| 06/07/2022 | 10:12:01 | CABK | Buy | XMAD | 1,209 | 3.4860 |

| Date | Time | Financial Instrument | Transaction | Trading Venue | Number of Shares | Price (€) |
|------------|----------|----------------------|-------------|---------------|------------------|-----------|
| 06/07/2022 | 10:12:01 | CABK | Buy | XMAD | 1,385 | 3.4860 |
| 06/07/2022 | 10:12:01 | CABK | Buy | XMAD | 1,313 | 3.4860 |
| 06/07/2022 | 10:12:01 | CABK | Buy | AQEU | 472 | 3.4860 |
| 06/07/2022 | 10:12:01 | CABK | Buy | AQEU | 448 | 3.4860 |
| 06/07/2022 | 10:12:01 | CABK | Buy | AQEU | 911 | 3.4860 |
| 06/07/2022 | 10:12:01 | CABK | Buy | CEUX | 1,720 | 3.4860 |
| 06/07/2022 | 10:12:01 | CABK | Buy | CEUX | 1,629 | 3.4860 |
| 06/07/2022 | 10:12:01 | CABK | Buy | CEUX | 1,955 | 3.4860 |
| 06/07/2022 | 10:12:01 | CABK | Buy | CEUX | 1,720 | 3.4860 |
| 06/07/2022 | 10:12:01 | CABK | Buy | CEUX | 1,400 | 3.4860 |
| 06/07/2022 | 10:12:01 | CABK | Buy | TQEX | 339 | 3.4860 |
| 06/07/2022 | 10:12:01 | CABK | Buy | TQEX | 321 | 3.4860 |
| 06/07/2022 | 10:12:01 | CABK | Buy | AQEU | 472 | 3.4860 |
| 06/07/2022 | 10:12:01 | CABK | Buy | AQEU | 448 | 3.4860 |
| 06/07/2022 | 10:12:01 | CABK | Buy | XMAD | 1,385 | 3.4860 |
| 06/07/2022 | 10:12:01 | CABK | Buy | XMAD | 1,313 | 3.4860 |
| 06/07/2022 | 10:13:00 | CABK | Buy | AQEU | 225 | 3.4800 |
| 06/07/2022 | 10:16:20 | CABK | Buy | CEUX | 7,757 | 3.4830 |
| 06/07/2022 | 10:16:20 | CABK | Buy | TQEX | 1,531 | 3.4830 |
| 06/07/2022 | 10:16:20 | CABK | Buy | XMAD | 6,253 | 3.4830 |
| 06/07/2022 | 10:19:07 | CABK | Buy | CEUX | 2,777 | 3.4880 |
| 06/07/2022 | 10:19:07 | CABK | Buy | CEUX | 1,453 | 3.4880 |
| 06/07/2022 | 10:19:07 | CABK | Buy | CEUX | 4,211 | 3.4880 |
| 06/07/2022 | 10:19:07 | CABK | Buy | CEUX | 555 | 3.4880 |
| 06/07/2022 | 10:19:07 | CABK | Buy | CEUX | 2,222 | 3.4880 |
| 06/07/2022 | 10:19:07 | CABK | Buy | CEUX | 1,089 | 3.4880 |
| 06/07/2022 | 10:19:07 | CABK | Buy | TQEX | 548 | 3.4880 |
| 06/07/2022 | 10:19:07 | CABK | Buy | CEUX | 1,371 | 3.4880 |
| 06/07/2022 | 10:19:07 | CABK | Buy | TQEX | 548 | 3.4880 |
| 06/07/2022 | 10:19:07 | CABK | Buy | XMAD | 2,622 | 3.4880 |
| 06/07/2022 | 10:19:07 | CABK | Buy | XMAD | 622 | 3.4880 |
| 06/07/2022 | 10:19:07 | CABK | Buy | XMAD | 7,185 | 3.4880 |
| 06/07/2022 | 10:19:07 | CABK | Buy | XMAD | 710 | 3.4880 |
| 06/07/2022 | 10:20:54 | CABK | Buy | CEUX | 2,735 | 3.4890 |
| 06/07/2022 | 10:20:54 | CABK | Buy | CEUX | 13,683 | 3.4880 |
| 06/07/2022 | 10:20:55 | CABK | Buy | TQEX | 1,738 | 3.4880 |
| 06/07/2022 | 10:20:55 | CABK | Buy | CEUX | 3,718 | 3.4880 |
| 06/07/2022 | 10:22:20 | CABK | Buy | XMAD | 1,092 | 3.4870 |
| 06/07/2022 | 10:22:20 | CABK | Buy | XMAD | 1,266 | 3.4870 |
| 06/07/2022 | 10:22:20 | CABK | Buy | XMAD | 528 | 3.4870 |
| 06/07/2022 | 10:22:20 | CABK | Buy | XMAD | 5,729 | 3.4880 |
| 06/07/2022 | 10:22:49 | CABK | Buy | CEUX | 485 | 3.4890 |
| 06/07/2022 | 10:22:59 | CABK | Buy | XMAD | 9,359 | 3.4900 |
| 06/07/2022 | 10:23:00 | CABK | Buy | CEUX | 2,799 | 3.4890 |
| 06/07/2022 | 10:23:00 | CABK | Buy | CEUX | 1,166 | 3.4890 |
| 06/07/2022 | 10:23:00 | CABK | Buy | TQEX | 73 | 3.4890 |
| 06/07/2022 | 10:23:00 | CABK | Buy | TQEX | 805 | 3.4890 |
| 06/07/2022 | 10:23:00 | CABK | Buy | XMAD | 3,588 | 3.4890 |
| 06/07/2022 | 10:23:00 | CABK | Buy | XMAD | 1,275 | 3.4890 |
| 06/07/2022 | 10:23:00 | CABK | Buy | XMAD | 1,323 | 3.4890 |
| 06/07/2022 | 10:23:00 | CABK | Buy | XMAD | 3,825 | 3.4890 |
| 06/07/2022 | 10:23:00 | CABK | Buy | XMAD | 2,838 | 3.4890 |
| 06/07/2022 | 10:23:00 | CABK | Buy | XMAD | 787 | 3.4890 |
| 06/07/2022 | 10:23:00 | CABK | Buy | XMAD | 1,529 | 3.4890 |
| 06/07/2022 | 10:23:00 | CABK | Buy | XMAD | 3,075 | 3.4890 |
| 06/07/2022 | 10:23:00 | CABK | Buy | CEUX | 784 | 3.4890 |
| 06/07/2022 | 10:23:56 | CABK | Buy | AQEU | 17 | 3.4890 |
| 06/07/2022 | 10:24:46 | CABK | Buy | XMAD | 1,174 | 3.4870 |
| 06/07/2022 | 10:24:46 | CABK | Buy | XMAD | 1,208 | 3.4870 |
| 06/07/2022 | 10:24:46 | CABK | Buy | XMAD | 267 | 3.4870 |
| 06/07/2022 | 10:25:31 | CABK | Buy | XMAD | 1,561 | 3.4860 |
| 06/07/2022 | 10:25:32 | CABK | Buy | CEUX | 1,639 | 3.4860 |
| 06/07/2022 | 10:25:32 | CABK | Buy | CEUX | 1,639 | 3.4860 |
| 06/07/2022 | 10:25:32 | CABK | Buy | CEUX | 1,639 | 3.4860 |
| 06/07/2022 | 10:25:32 | CABK | Buy | TQEX | 323 | 3.4860 |
| 06/07/2022 | 10:25:32 | CABK | Buy | CEUX | 1,301 | 3.4860 |
| 06/07/2022 | 10:25:32 | CABK | Buy | TQEX | 323 | 3.4860 |
| 06/07/2022 | 10:25:32 | CABK | Buy | XMAD | 1,079 | 3.4860 |
| 06/07/2022 | 10:25:32 | CABK | Buy | XMAD | 2,369 | 3.4860 |
| 06/07/2022 | 10:25:32 | CABK | Buy | XMAD | 1,131 | 3.4860 |
| 06/07/2022 | 10:25:32 | CABK | Buy | XMAD | 4,392 | 3.4860 |
| 06/07/2022 | 10:27:21 | CABK | Buy | XMAD | 540 | 3.4910 |
| 06/07/2022 | 10:27:21 | CABK | Buy | TQEX | 316 | 3.4910 |
| 06/07/2022 | 10:27:21 | CABK | Buy | CEUX | 781 | 3.4910 |
| 06/07/2022 | 10:27:21 | CABK | Buy | XMAD | 87 | 3.4910 |
| 06/07/2022 | 10:27:21 | CABK | Buy | XMAD | 3,600 | 3.4910 |
| 06/07/2022 | 10:27:35 | CABK | Buy | XMAD | 2,330 | 3.4900 |
| 06/07/2022 | 10:27:35 | CABK | Buy | XMAD | 285 | 3.4910 |
| 06/07/2022 | 10:27:54 | CABK | Buy | XMAD | 1,512 | 3.4930 |
| 06/07/2022 | 10:27:54 | CABK | Buy | XMAD | 1,896 | 3.4930 |
| 06/07/2022 | 10:27:54 | CABK | Buy | XMAD | 1,327 | 3.4930 |
| 06/07/2022 | 10:27:54 | CABK | Buy | XMAD | 1,327 | 3.4930 |
| 06/07/2022 | 10:27:54 | CABK | Buy | XMAD | 2,708 | 3.4930 |
| 06/07/2022 | 10:28:47 | CABK | Buy | CEUX | 2,044 | 3.4930 |
| 06/07/2022 | 10:28:47 | CABK | Buy | CEUX | 2,143 | 3.4930 |
| 06/07/2022 | 10:28:47 | CABK | Buy | CEUX | 1,070 | 3.4930 |

| Date | Time | Financial Instrument | Transaction | Trading Venue | Number of Shares | Price (€) |
|------------|----------|----------------------|-------------|---------------|------------------|-----------|
| 06/07/2022 | 10:28:47 | CABK | Buy | TQEX | 1,037 | 3.4930 |
| 06/07/2022 | 10:28:47 | CABK | Buy | XMAD | 4,237 | 3.4930 |
| 06/07/2022 | 10:28:47 | CABK | Buy | AQEU | 936 | 3.4930 |
| 06/07/2022 | 10:28:47 | CABK | Buy | AQEU | 507 | 3.4930 |
| 06/07/2022 | 10:28:47 | CABK | Buy | TQEX | 316 | 3.4920 |
| 06/07/2022 | 10:28:47 | CABK | Buy | TQEX | 1,057 | 3.4920 |
| 06/07/2022 | 10:28:47 | CABK | Buy | TQEX | 316 | 3.4920 |
| 06/07/2022 | 10:28:47 | CABK | Buy | XMAD | 2,295 | 3.4920 |
| 06/07/2022 | 10:28:47 | CABK | Buy | XMAD | 343 | 3.4920 |
| 06/07/2022 | 10:30:15 | CABK | Buy | XMAD | 4,249 | 3.4890 |
| 06/07/2022 | 10:30:15 | CABK | Buy | XMAD | 4,856 | 3.4890 |
| 06/07/2022 | 10:30:15 | CABK | Buy | XMAD | 5,076 | 3.4890 |
| 06/07/2022 | 10:30:15 | CABK | Buy | XMAD | 5,968 | 3.4900 |
| 06/07/2022 | 10:30:15 | CABK | Buy | TQEX | 316 | 3.4890 |
| 06/07/2022 | 10:30:15 | CABK | Buy | TQEX | 316 | 3.4890 |
| 06/07/2022 | 10:30:15 | CABK | Buy | TQEX | 317 | 3.4890 |
| 06/07/2022 | 10:30:15 | CABK | Buy | TQEX | 2,779 | 3.4890 |
| 06/07/2022 | 10:30:15 | CABK | Buy | TQEX | 2,779 | 3.4890 |
| 06/07/2022 | 10:30:15 | CABK | Buy | TQEX | 2,778 | 3.4890 |
| 06/07/2022 | 10:30:15 | CABK | Buy | TQEX | 1,460 | 3.4900 |
| 06/07/2022 | 10:30:15 | CABK | Buy | CEUX | 1,481 | 3.4890 |
| 06/07/2022 | 10:30:15 | CABK | Buy | CEUX | 1,417 | 3.4890 |
| 06/07/2022 | 10:30:15 | CABK | Buy | CEUX | 1,609 | 3.4890 |
| 06/07/2022 | 10:30:15 | CABK | Buy | CEUX | 1,481 | 3.4890 |
| 06/07/2022 | 10:30:15 | CABK | Buy | CEUX | 1,417 | 3.4890 |
| 06/07/2022 | 10:30:15 | CABK | Buy | CEUX | 1,609 | 3.4890 |
| 06/07/2022 | 10:30:15 | CABK | Buy | CEUX | 1,481 | 3.4890 |
| 06/07/2022 | 10:30:15 | CABK | Buy | CEUX | 1,417 | 3.4890 |
| 06/07/2022 | 10:30:15 | CABK | Buy | CEUX | 1,609 | 3.4890 |
| 06/07/2022 | 10:30:15 | CABK | Buy | CEUX | 1,481 | 3.4890 |
| 06/07/2022 | 10:30:15 | CABK | Buy | CEUX | 1,417 | 3.4890 |
| 06/07/2022 | 10:30:15 | CABK | Buy | CEUX | 446 | 3.4890 |
| 06/07/2022 | 10:30:15 | CABK | Buy | CEUX | 102 | 3.4890 |
| 06/07/2022 | 10:30:15 | CABK | Buy | CEUX | 632 | 3.4890 |
| 06/07/2022 | 10:30:15 | CABK | Buy | CEUX | 7,403 | 3.4900 |
| 06/07/2022 | 10:30:15 | CABK | Buy | AQEU | 407 | 3.4890 |
| 06/07/2022 | 10:30:15 | CABK | Buy | AQEU | 388 | 3.4890 |
| 06/07/2022 | 10:30:15 | CABK | Buy | AQEU | 442 | 3.4890 |
| 06/07/2022 | 10:30:15 | CABK | Buy | AQEU | 2,603 | 3.4890 |
| 06/07/2022 | 10:30:15 | CABK | Buy | AQEU | 2,622 | 3.4890 |
| 06/07/2022 | 10:30:15 | CABK | Buy | AQEU | 2,568 | 3.4890 |
| 06/07/2022 | 10:30:15 | CABK | Buy | AQEU | 2,032 | 3.4900 |
| 06/07/2022 | 10:30:15 | CABK | Buy | TQEX | 58 | 3.4890 |
| 06/07/2022 | 10:30:15 | CABK | Buy | TQEX | 58 | 3.4890 |
| 06/07/2022 | 10:30:15 | CABK | Buy | TQEX | 58 | 3.4890 |
| 06/07/2022 | 10:32:14 | CABK | Buy | TQEX | 59 | 3.4870 |
| 06/07/2022 | 10:32:14 | CABK | Buy | TQEX | 257 | 3.4870 |
| 06/07/2022 | 10:32:14 | CABK | Buy | CEUX | 1,574 | 3.4870 |
| 06/07/2022 | 10:32:14 | CABK | Buy | CEUX | 1,574 | 3.4870 |
| 06/07/2022 | 10:32:14 | CABK | Buy | CEUX | 1,574 | 3.4870 |
| 06/07/2022 | 10:32:14 | CABK | Buy | CEUX | 1,351 | 3.4870 |
| 06/07/2022 | 10:32:14 | CABK | Buy | TQEX | 110 | 3.4870 |
| 06/07/2022 | 10:32:14 | CABK | Buy | TQEX | 114 | 3.4870 |
| 06/07/2022 | 10:32:14 | CABK | Buy | TQEX | 92 | 3.4870 |
| 06/07/2022 | 10:32:14 | CABK | Buy | TQEX | 316 | 3.4870 |
| 06/07/2022 | 10:32:14 | CABK | Buy | TQEX | 316 | 3.4870 |
| 06/07/2022 | 10:32:14 | CABK | Buy | CEUX | 1,574 | 3.4870 |
| 06/07/2022 | 10:32:14 | CABK | Buy | XMAD | 1,268 | 3.4870 |
| 06/07/2022 | 10:32:54 | CABK | Buy | TQEX | 323 | 3.4850 |
| 06/07/2022 | 10:32:54 | CABK | Buy | AQEU | 450 | 3.4850 |
| 06/07/2022 | 10:32:54 | CABK | Buy | AQEU | 2,563 | 3.4850 |
| 06/07/2022 | 10:32:54 | CABK | Buy | CEUX | 1,639 | 3.4850 |
| 06/07/2022 | 10:32:54 | CABK | Buy | CEUX | 1,639 | 3.4850 |
| 06/07/2022 | 10:32:54 | CABK | Buy | CEUX | 1,639 | 3.4850 |
| 06/07/2022 | 10:32:54 | CABK | Buy | CEUX | 123 | 3.4850 |
| 06/07/2022 | 10:32:54 | CABK | Buy | TQEX | 323 | 3.4850 |
| 06/07/2022 | 10:32:54 | CABK | Buy | TQEX | 697 | 3.4850 |
| 06/07/2022 | 10:32:54 | CABK | Buy | TQEX | 307 | 3.4850 |
| 06/07/2022 | 10:32:54 | CABK | Buy | XMAD | 6,950 | 3.4850 |
| 06/07/2022 | 10:32:54 | CABK | Buy | XMAD | 4,061 | 3.4850 |
| 06/07/2022 | 10:32:54 | CABK | Buy | CEUX | 549 | 3.4850 |
| 06/07/2022 | 10:32:55 | CABK | Buy | CEUX | 958 | 3.4850 |
| 06/07/2022 | 10:34:50 | CABK | Buy | XMAD | 1,258 | 3.4840 |
| 06/07/2022 | 10:34:50 | CABK | Buy | XMAD | 3,447 | 3.4840 |
| 06/07/2022 | 10:34:50 | CABK | Buy | TQEX | 316 | 3.4840 |
| 06/07/2022 | 10:34:50 | CABK | Buy | TQEX | 15 | 3.4840 |
| 06/07/2022 | 10:34:50 | CABK | Buy | CEUX | 1,562 | 3.4840 |
| 06/07/2022 | 10:34:50 | CABK | Buy | AQEU | 429 | 3.4840 |
| 06/07/2022 | 10:34:50 | CABK | Buy | AQEU | 21 | 3.4840 |
| 06/07/2022 | 10:34:50 | CABK | Buy | CEUX | 1,562 | 3.4840 |
| 06/07/2022 | 10:34:50 | CABK | Buy | XMAD | 1,258 | 3.4840 |
| 06/07/2022 | 10:34:50 | CABK | Buy | XMAD | 4,487 | 3.4840 |
| 06/07/2022 | 10:36:45 | CABK | Buy | XMAD | 845 | 3.4730 |
| 06/07/2022 | 10:36:45 | CABK | Buy | XMAD | 1,075 | 3.4730 |
| 06/07/2022 | 10:36:45 | CABK | Buy | XMAD | 2,247 | 3.4730 |
| 06/07/2022 | 10:36:45 | CABK | Buy | XMAD | 3,093 | 3.4730 |

| Date | Time | Financial Instrument | Transaction | Trading Venue | Number of Shares | Price (€) |
|------------|----------|----------------------|-------------|---------------|------------------|-----------|
| 06/07/2022 | 10:36:45 | CABK | Buy | XMAD | 2,277 | 3.4730 |
| 06/07/2022 | 10:36:45 | CABK | Buy | XMAD | 816 | 3.4730 |
| 06/07/2022 | 10:36:45 | CABK | Buy | XMAD | 2,056 | 3.4730 |
| 06/07/2022 | 10:36:45 | CABK | Buy | XMAD | 1,389 | 3.4730 |
| 06/07/2022 | 10:36:45 | CABK | Buy | XMAD | 866 | 3.4730 |
| 06/07/2022 | 10:36:45 | CABK | Buy | XMAD | 866 | 3.4730 |
| 06/07/2022 | 10:40:11 | CABK | Buy | CEUX | 847 | 3.4770 |
| 06/07/2022 | 10:40:11 | CABK | Buy | CEUX | 220 | 3.4770 |
| 06/07/2022 | 10:40:11 | CABK | Buy | CEUX | 974 | 3.4770 |
| 06/07/2022 | 10:40:11 | CABK | Buy | CEUX | 4,513 | 3.4770 |
| 06/07/2022 | 10:42:15 | CABK | Buy | XMAD | 1,668 | 3.4790 |
| 06/07/2022 | 10:42:15 | CABK | Buy | XMAD | 2,866 | 3.4790 |
| 06/07/2022 | 10:42:15 | CABK | Buy | XMAD | 2,866 | 3.4790 |
| 06/07/2022 | 10:42:15 | CABK | Buy | XMAD | 2,005 | 3.4790 |
| 06/07/2022 | 10:42:33 | CABK | Buy | XMAD | 1,700 | 3.4790 |
| 06/07/2022 | 10:43:25 | CABK | Buy | XMAD | 2,255 | 3.4810 |
| 06/07/2022 | 10:43:25 | CABK | Buy | CEUX | 2,799 | 3.4810 |
| 06/07/2022 | 10:43:25 | CABK | Buy | TQEX | 552 | 3.4810 |
| 06/07/2022 | 10:43:25 | CABK | Buy | TQEX | 541 | 3.4810 |
| 06/07/2022 | 10:43:25 | CABK | Buy | CEUX | 2,799 | 3.4810 |
| 06/07/2022 | 10:43:25 | CABK | Buy | XMAD | 750 | 3.4810 |
| 06/07/2022 | 10:43:25 | CABK | Buy | XMAD | 1,561 | 3.4810 |
| 06/07/2022 | 10:43:46 | CABK | Buy | CEUX | 5,154 | 3.4810 |
| 06/07/2022 | 10:43:46 | CABK | Buy | CEUX | 1,991 | 3.4810 |
| 06/07/2022 | 10:43:50 | CABK | Buy | TQEX | 869 | 3.4810 |
| 06/07/2022 | 10:43:50 | CABK | Buy | CEUX | 4,408 | 3.4810 |
| 06/07/2022 | 10:44:32 | CABK | Buy | CEUX | 29 | 3.4820 |
| 06/07/2022 | 10:45:11 | CABK | Buy | AQEU | 1,509 | 3.4820 |
| 06/07/2022 | 10:45:11 | CABK | Buy | CEUX | 1,884 | 3.4820 |
| 06/07/2022 | 10:45:11 | CABK | Buy | CEUX | 1,091 | 3.4820 |
| 06/07/2022 | 10:45:11 | CABK | Buy | CEUX | 4,407 | 3.4820 |
| 06/07/2022 | 10:45:11 | CABK | Buy | CEUX | 593 | 3.4820 |
| 06/07/2022 | 10:45:11 | CABK | Buy | CEUX | 1,117 | 3.4820 |
| 06/07/2022 | 10:45:11 | CABK | Buy | AQEU | 936 | 3.4820 |
| 06/07/2022 | 10:45:11 | CABK | Buy | CEUX | 327 | 3.4820 |
| 06/07/2022 | 10:45:11 | CABK | Buy | XMAD | 4,432 | 3.4820 |
| 06/07/2022 | 10:45:11 | CABK | Buy | AQEU | 1,084 | 3.4820 |
| 06/07/2022 | 10:45:11 | CABK | Buy | CEUX | 1,548 | 3.4810 |
| 06/07/2022 | 10:45:11 | CABK | Buy | CEUX | 1,314 | 3.4810 |
| 06/07/2022 | 10:45:11 | CABK | Buy | CEUX | 1,494 | 3.4810 |
| 06/07/2022 | 10:45:11 | CABK | Buy | CEUX | 1,314 | 3.4810 |
| 06/07/2022 | 10:45:11 | CABK | Buy | CEUX | 1,314 | 3.4810 |
| 06/07/2022 | 10:45:11 | CABK | Buy | CEUX | 413 | 3.4810 |
| 06/07/2022 | 10:45:11 | CABK | Buy | XMAD | 1,247 | 3.4810 |
| 06/07/2022 | 10:45:11 | CABK | Buy | XMAD | 1,058 | 3.4810 |
| 06/07/2022 | 10:45:11 | CABK | Buy | XMAD | 330 | 3.4810 |
| 06/07/2022 | 10:45:11 | CABK | Buy | XMAD | 917 | 3.4810 |
| 06/07/2022 | 10:45:11 | CABK | Buy | XMAD | 1,058 | 3.4810 |
| 06/07/2022 | 10:45:12 | CABK | Buy | CEUX | 242 | 3.4810 |
| 06/07/2022 | 10:46:17 | CABK | Buy | XMAD | 1,866 | 3.4810 |
| 06/07/2022 | 10:47:17 | CABK | Buy | CEUX | 6,789 | 3.4840 |
| 06/07/2022 | 10:48:03 | CABK | Buy | XMAD | 6,148 | 3.4860 |
| 06/07/2022 | 10:48:04 | CABK | Buy | CEUX | 1,000 | 3.4850 |
| 06/07/2022 | 10:48:58 | CABK | Buy | CEUX | 1,119 | 3.4850 |
| 06/07/2022 | 10:49:05 | CABK | Buy | TQEX | 574 | 3.4850 |
| 06/07/2022 | 10:49:05 | CABK | Buy | TQEX | 82 | 3.4850 |
| 06/07/2022 | 10:49:18 | CABK | Buy | XMAD | 200 | 3.4850 |
| 06/07/2022 | 10:49:18 | CABK | Buy | XMAD | 3,635 | 3.4850 |
| 06/07/2022 | 10:49:25 | CABK | Buy | CEUX | 5,228 | 3.4850 |
| 06/07/2022 | 10:49:25 | CABK | Buy | TQEX | 323 | 3.4840 |
| 06/07/2022 | 10:49:25 | CABK | Buy | XMAD | 1,149 | 3.4840 |
| 06/07/2022 | 10:49:44 | CABK | Buy | XMAD | 5,547 | 3.4850 |
| 06/07/2022 | 10:49:45 | CABK | Buy | TQEX | 1,751 | 3.4850 |
| 06/07/2022 | 10:50:38 | CABK | Buy | AQEU | 411 | 3.4850 |
| 06/07/2022 | 10:50:38 | CABK | Buy | CEUX | 404 | 3.4850 |
| 06/07/2022 | 10:50:38 | CABK | Buy | CEUX | 1,026 | 3.4850 |
| 06/07/2022 | 10:50:43 | CABK | Buy | TQEX | 316 | 3.4850 |
| 06/07/2022 | 10:50:43 | CABK | Buy | TQEX | 316 | 3.4850 |
| 06/07/2022 | 10:50:43 | CABK | Buy | XMAD | 1,208 | 3.4850 |
| 06/07/2022 | 10:50:43 | CABK | Buy | XMAD | 1,898 | 3.4850 |
| 06/07/2022 | 10:50:43 | CABK | Buy | XMAD | 59 | 3.4850 |
| 06/07/2022 | 10:50:43 | CABK | Buy | TQEX | 316 | 3.4850 |
| 06/07/2022 | 10:50:44 | CABK | Buy | XMAD | 2,200 | 3.4850 |
| 06/07/2022 | 10:50:44 | CABK | Buy | XMAD | 5,109 | 3.4850 |
| 06/07/2022 | 10:53:36 | CABK | Buy | XMAD | 1,711 | 3.4850 |
| 06/07/2022 | 10:53:36 | CABK | Buy | XMAD | 282 | 3.4850 |
| 06/07/2022 | 10:53:36 | CABK | Buy | XMAD | 1,001 | 3.4850 |
| 06/07/2022 | 10:53:42 | CABK | Buy | CEUX | 4,757 | 3.4840 |
| 06/07/2022 | 10:53:42 | CABK | Buy | CEUX | 1,588 | 3.4840 |
| 06/07/2022 | 10:53:42 | CABK | Buy | CEUX | 1,513 | 3.4840 |
| 06/07/2022 | 10:53:42 | CABK | Buy | CEUX | 1,755 | 3.4840 |
| 06/07/2022 | 10:53:42 | CABK | Buy | TQEX | 938 | 3.4840 |
| 06/07/2022 | 10:53:42 | CABK | Buy | TQEX | 958 | 3.4840 |
| 06/07/2022 | 10:53:42 | CABK | Buy | XMAD | 3,834 | 3.4840 |
| 06/07/2022 | 10:53:42 | CABK | Buy | XMAD | 3,914 | 3.4840 |
| 06/07/2022 | 10:53:42 | CABK | Buy | AQEU | 57 | 3.4840 |
| 06/07/2022 | 10:53:42 | CABK | Buy | AQEU | 1,249 | 3.4840 |

| Date | Time | Financial Instrument | Transaction | Trading Venue | Number of Shares | Price (€) |
|------------|----------|----------------------|-------------|---------------|------------------|-----------|
| 06/07/2022 | 10:53:42 | CABK | Buy | CEUX | 1,333 | 3.4840 |
| 06/07/2022 | 10:55:59 | CABK | Buy | CEUX | 938 | 3.4870 |
| 06/07/2022 | 10:55:59 | CABK | Buy | XMAD | 669 | 3.4870 |
| 06/07/2022 | 10:55:59 | CABK | Buy | XMAD | 86 | 3.4870 |
| 06/07/2022 | 10:55:59 | CABK | Buy | XMAD | 4,600 | 3.4870 |
| 06/07/2022 | 10:55:59 | CABK | Buy | XMAD | 2,200 | 3.4870 |
| 06/07/2022 | 10:55:59 | CABK | Buy | CEUX | 938 | 3.4870 |
| 06/07/2022 | 10:56:08 | CABK | Buy | XMAD | 3,300 | 3.4870 |
| 06/07/2022 | 10:56:08 | CABK | Buy | CEUX | 808 | 3.4870 |
| 06/07/2022 | 10:56:12 | CABK | Buy | CEUX | 663 | 3.4870 |
| 06/07/2022 | 10:56:12 | CABK | Buy | CEUX | 663 | 3.4870 |
| 06/07/2022 | 10:56:12 | CABK | Buy | CEUX | 663 | 3.4870 |
| 06/07/2022 | 10:56:12 | CABK | Buy | CEUX | 663 | 3.4870 |
| 06/07/2022 | 10:56:12 | CABK | Buy | CEUX | 663 | 3.4870 |
| 06/07/2022 | 10:56:12 | CABK | Buy | CEUX | 403 | 3.4870 |
| 06/07/2022 | 10:56:12 | CABK | Buy | CEUX | 4,666 | 3.4860 |
| 06/07/2022 | 10:56:12 | CABK | Buy | CEUX | 334 | 3.4870 |
| 06/07/2022 | 10:56:12 | CABK | Buy | TQEX | 316 | 3.4870 |
| 06/07/2022 | 10:56:12 | CABK | Buy | TQEX | 607 | 3.4870 |
| 06/07/2022 | 10:56:12 | CABK | Buy | TQEX | 43 | 3.4870 |
| 06/07/2022 | 10:56:12 | CABK | Buy | XMAD | 1,026 | 3.4870 |
| 06/07/2022 | 10:56:12 | CABK | Buy | XMAD | 1,026 | 3.4870 |
| 06/07/2022 | 10:58:02 | CABK | Buy | XMAD | 781 | 3.4850 |
| 06/07/2022 | 10:58:02 | CABK | Buy | XMAD | 1,898 | 3.4850 |
| 06/07/2022 | 10:58:02 | CABK | Buy | CEUX | 973 | 3.4850 |
| 06/07/2022 | 10:58:02 | CABK | Buy | TQEX | 316 | 3.4850 |
| 06/07/2022 | 10:58:02 | CABK | Buy | CEUX | 594 | 3.4850 |
| 06/07/2022 | 10:59:10 | CABK | Buy | XMAD | 1,089 | 3.4860 |
| 06/07/2022 | 10:59:10 | CABK | Buy | XMAD | 1,662 | 3.4860 |
| 06/07/2022 | 10:59:10 | CABK | Buy | XMAD | 169 | 3.4860 |
| 06/07/2022 | 10:59:14 | CABK | Buy | XMAD | 1,030 | 3.4860 |
| 06/07/2022 | 10:59:14 | CABK | Buy | XMAD | 1,463 | 3.4860 |
| 06/07/2022 | 10:59:43 | CABK | Buy | CEUX | 715 | 3.4860 |
| 06/07/2022 | 10:59:43 | CABK | Buy | TQEX | 316 | 3.4860 |
| 06/07/2022 | 10:59:43 | CABK | Buy | AQEU | 195 | 3.4860 |
| 06/07/2022 | 10:59:43 | CABK | Buy | AQEU | 2,500 | 3.4860 |
| 06/07/2022 | 10:59:43 | CABK | Buy | CEUX | 98 | 3.4860 |
| 06/07/2022 | 10:59:43 | CABK | Buy | XMAD | 575 | 3.4860 |
| 06/07/2022 | 10:59:43 | CABK | Buy | XMAD | 2,793 | 3.4860 |
| 06/07/2022 | 10:59:43 | CABK | Buy | AQEU | 195 | 3.4860 |
| 06/07/2022 | 10:59:43 | CABK | Buy | AQEU | 199 | 3.4860 |
| 06/07/2022 | 10:59:43 | CABK | Buy | XMAD | 575 | 3.4860 |
| 06/07/2022 | 11:00:29 | CABK | Buy | CEUX | 2,687 | 3.4870 |
| 06/07/2022 | 11:00:29 | CABK | Buy | XMAD | 2,165 | 3.4870 |
| 06/07/2022 | 11:00:29 | CABK | Buy | XMAD | 1,898 | 3.4870 |
| 06/07/2022 | 11:00:29 | CABK | Buy | XMAD | 1,898 | 3.4870 |
| 06/07/2022 | 11:00:29 | CABK | Buy | XMAD | 510 | 3.4870 |
| 06/07/2022 | 11:00:29 | CABK | Buy | CEUX | 2,687 | 3.4870 |
| 06/07/2022 | 11:00:29 | CABK | Buy | TQEX | 529 | 3.4870 |
| 06/07/2022 | 11:00:29 | CABK | Buy | TQEX | 2,716 | 3.4870 |
| 06/07/2022 | 11:00:29 | CABK | Buy | TQEX | 529 | 3.4870 |
| 06/07/2022 | 11:00:29 | CABK | Buy | TQEX | 2,097 | 3.4870 |
| 06/07/2022 | 11:00:29 | CABK | Buy | CEUX | 2,655 | 3.4870 |
| 06/07/2022 | 11:00:29 | CABK | Buy | XMAD | 267 | 3.4870 |
| 06/07/2022 | 11:00:29 | CABK | Buy | XMAD | 99 | 3.4870 |
| 06/07/2022 | 11:00:29 | CABK | Buy | XMAD | 1,416 | 3.4870 |
| 06/07/2022 | 11:00:29 | CABK | Buy | XMAD | 1,230 | 3.4870 |
| 06/07/2022 | 11:01:13 | CABK | Buy | AQEU | 1,831 | 3.4860 |
| 06/07/2022 | 11:01:14 | CABK | Buy | XMAD | 1,008 | 3.4860 |
| 06/07/2022 | 11:01:15 | CABK | Buy | XMAD | 1,171 | 3.4850 |
| 06/07/2022 | 11:01:15 | CABK | Buy | XMAD | 1,151 | 3.4850 |
| 06/07/2022 | 11:01:15 | CABK | Buy | XMAD | 533 | 3.4850 |
| 06/07/2022 | 11:01:15 | CABK | Buy | CEUX | 1,456 | 3.4850 |
| 06/07/2022 | 11:01:15 | CABK | Buy | CEUX | 1,432 | 3.4850 |
| 06/07/2022 | 11:01:15 | CABK | Buy | CEUX | 1,456 | 3.4850 |
| 06/07/2022 | 11:01:15 | CABK | Buy | CEUX | 1,456 | 3.4850 |
| 06/07/2022 | 11:01:15 | CABK | Buy | CEUX | 944 | 3.4850 |
| 06/07/2022 | 11:01:15 | CABK | Buy | CEUX | 488 | 3.4850 |
| 06/07/2022 | 11:01:15 | CABK | Buy | CEUX | 944 | 3.4850 |
| 06/07/2022 | 11:01:15 | CABK | Buy | XMAD | 2,394 | 3.4850 |
| 06/07/2022 | 11:01:15 | CABK | Buy | XMAD | 2,302 | 3.4850 |
| 06/07/2022 | 11:01:15 | CABK | Buy | XMAD | 2,469 | 3.4850 |
| 06/07/2022 | 11:01:15 | CABK | Buy | XMAD | 1,151 | 3.4850 |
| 06/07/2022 | 11:01:15 | CABK | Buy | XMAD | 1,135 | 3.4850 |
| 06/07/2022 | 11:01:15 | CABK | Buy | XMAD | 1,080 | 3.4850 |
| 06/07/2022 | 11:01:15 | CABK | Buy | XMAD | 1,151 | 3.4850 |
| 06/07/2022 | 11:01:15 | CABK | Buy | XMAD | 795 | 3.4850 |
| 06/07/2022 | 11:01:15 | CABK | Buy | XMAD | 757 | 3.4850 |
| 06/07/2022 | 11:04:26 | CABK | Buy | TQEX | 316 | 3.4820 |
| 06/07/2022 | 11:04:26 | CABK | Buy | CEUX | 593 | 3.4820 |
| 06/07/2022 | 11:04:26 | CABK | Buy | XMAD | 2,374 | 3.4820 |
| 06/07/2022 | 11:04:28 | CABK | Buy | TQEX | 316 | 3.4820 |
| 06/07/2022 | 11:04:28 | CABK | Buy | CEUX | 593 | 3.4820 |
| 06/07/2022 | 11:05:38 | CABK | Buy | XMAD | 176 | 3.4830 |
| 06/07/2022 | 11:05:38 | CABK | Buy | XMAD | 646 | 3.4830 |

| Date | Time | Financial Instrument | Transaction | Trading Venue | Number of Shares | Price (€) |
|------------|----------|----------------------|-------------|---------------|------------------|-----------|
| 06/07/2022 | 11:05:38 | CABK | Buy | XMAD | 2,636 | 3.4830 |
| 06/07/2022 | 11:05:38 | CABK | Buy | CEUX | 1,020 | 3.4830 |
| 06/07/2022 | 11:05:38 | CABK | Buy | CEUX | 1,020 | 3.4830 |
| 06/07/2022 | 11:05:38 | CABK | Buy | TQEX | 316 | 3.4830 |
| 06/07/2022 | 11:05:38 | CABK | Buy | TQEX | 316 | 3.4830 |
| 06/07/2022 | 11:05:38 | CABK | Buy | XMAD | 664 | 3.4830 |
| 06/07/2022 | 11:05:38 | CABK | Buy | XMAD | 664 | 3.4830 |
| 06/07/2022 | 11:05:38 | CABK | Buy | TQEX | 1,019 | 3.4830 |
| 06/07/2022 | 11:05:38 | CABK | Buy | XMAD | 664 | 3.4830 |
| 06/07/2022 | 11:05:39 | CABK | Buy | XMAD | 158 | 3.4830 |
| 06/07/2022 | 11:06:00 | CABK | Buy | TQEX | 412 | 3.4830 |
| 06/07/2022 | 11:06:00 | CABK | Buy | TQEX | 215 | 3.4830 |
| 06/07/2022 | 11:06:00 | CABK | Buy | CEUX | 2,090 | 3.4830 |
| 06/07/2022 | 11:06:00 | CABK | Buy | XMAD | 1,684 | 3.4830 |
| 06/07/2022 | 11:06:00 | CABK | Buy | XMAD | 2,294 | 3.4830 |
| 06/07/2022 | 11:06:00 | CABK | Buy | XMAD | 692 | 3.4830 |
| 06/07/2022 | 11:06:00 | CABK | Buy | XMAD | 692 | 3.4830 |
| 06/07/2022 | 11:06:00 | CABK | Buy | XMAD | 692 | 3.4830 |
| 06/07/2022 | 11:06:00 | CABK | Buy | XMAD | 1,425 | 3.4830 |
| 06/07/2022 | 11:06:49 | CABK | Buy | XMAD | 1,609 | 3.4830 |
| 06/07/2022 | 11:08:02 | CABK | Buy | AQEU | 315 | 3.4840 |
| 06/07/2022 | 11:08:17 | CABK | Buy | CEUX | 1,625 | 3.4850 |
| 06/07/2022 | 11:08:17 | CABK | Buy | TQEX | 321 | 3.4850 |
| 06/07/2022 | 11:08:17 | CABK | Buy | TQEX | 147 | 3.4850 |
| 06/07/2022 | 11:08:17 | CABK | Buy | XMAD | 1,309 | 3.4850 |
| 06/07/2022 | 11:08:17 | CABK | Buy | XMAD | 1,309 | 3.4850 |
| 06/07/2022 | 11:08:17 | CABK | Buy | XMAD | 695 | 3.4850 |
| 06/07/2022 | 11:08:17 | CABK | Buy | XMAD | 4,800 | 3.4850 |
| 06/07/2022 | 11:08:17 | CABK | Buy | CEUX | 1,625 | 3.4850 |
| 06/07/2022 | 11:08:17 | CABK | Buy | AQEU | 446 | 3.4850 |
| 06/07/2022 | 11:08:17 | CABK | Buy | TQEX | 174 | 3.4850 |
| 06/07/2022 | 11:08:34 | CABK | Buy | XMAD | 1,711 | 3.4850 |
| 06/07/2022 | 11:08:34 | CABK | Buy | XMAD | 1,605 | 3.4850 |
| 06/07/2022 | 11:08:34 | CABK | Buy | CEUX | 1,625 | 3.4850 |
| 06/07/2022 | 11:08:35 | CABK | Buy | XMAD | 2,717 | 3.4850 |
| 06/07/2022 | 11:10:06 | CABK | Buy | XMAD | 878 | 3.4860 |
| 06/07/2022 | 11:10:06 | CABK | Buy | XMAD | 4,415 | 3.4860 |
| 06/07/2022 | 11:10:06 | CABK | Buy | CEUX | 6,567 | 3.4860 |
| 06/07/2022 | 11:10:06 | CABK | Buy | TQEX | 1,295 | 3.4860 |
| 06/07/2022 | 11:10:06 | CABK | Buy | AQEU | 1,802 | 3.4860 |
| 06/07/2022 | 11:10:19 | CABK | Buy | AQEU | 407 | 3.4820 |
| 06/07/2022 | 11:10:19 | CABK | Buy | AQEU | 405 | 3.4820 |
| 06/07/2022 | 11:10:19 | CABK | Buy | AQEU | 458 | 3.4820 |
| 06/07/2022 | 11:10:19 | CABK | Buy | AQEU | 419 | 3.4820 |
| 06/07/2022 | 11:10:26 | CABK | Buy | CEUX | 1,645 | 3.4810 |
| 06/07/2022 | 11:10:26 | CABK | Buy | CEUX | 593 | 3.4810 |
| 06/07/2022 | 11:11:29 | CABK | Buy | XMAD | 2,123 | 3.4820 |
| 06/07/2022 | 11:11:29 | CABK | Buy | AQEU | 1,464 | 3.4820 |
| 06/07/2022 | 11:11:29 | CABK | Buy | AQEU | 441 | 3.4820 |
| 06/07/2022 | 11:11:42 | CABK | Buy | XMAD | 4,144 | 3.4830 |
| 06/07/2022 | 11:12:10 | CABK | Buy | TQEX | 1,007 | 3.4830 |
| 06/07/2022 | 11:12:10 | CABK | Buy | CEUX | 5,105 | 3.4830 |
| 06/07/2022 | 11:12:10 | CABK | Buy | XMAD | 751 | 3.4830 |
| 06/07/2022 | 11:12:10 | CABK | Buy | XMAD | 3,431 | 3.4830 |
| 06/07/2022 | 11:12:10 | CABK | Buy | XMAD | 3,085 | 3.4830 |
| 06/07/2022 | 11:12:10 | CABK | Buy | AQEU | 2,431 | 3.4830 |
| 06/07/2022 | 11:14:07 | CABK | Buy | CEUX | 791 | 3.4830 |
| 06/07/2022 | 11:14:07 | CABK | Buy | CEUX | 791 | 3.4830 |
| 06/07/2022 | 11:14:07 | CABK | Buy | CEUX | 791 | 3.4830 |
| 06/07/2022 | 11:14:07 | CABK | Buy | CEUX | 791 | 3.4830 |
| 06/07/2022 | 11:14:07 | CABK | Buy | CEUX | 593 | 3.4830 |
| 06/07/2022 | 11:14:07 | CABK | Buy | TQEX | 316 | 3.4830 |
| 06/07/2022 | 11:14:07 | CABK | Buy | TQEX | 316 | 3.4830 |
| 06/07/2022 | 11:14:07 | CABK | Buy | TQEX | 109 | 3.4830 |
| 06/07/2022 | 11:14:07 | CABK | Buy | TQEX | 118 | 3.4830 |
| 06/07/2022 | 11:14:07 | CABK | Buy | TQEX | 89 | 3.4830 |
| 06/07/2022 | 11:14:07 | CABK | Buy | TQEX | 227 | 3.4830 |
| 06/07/2022 | 11:14:07 | CABK | Buy | AQEU | 2,312 | 3.4830 |
| 06/07/2022 | 11:14:54 | CABK | Buy | CEUX | 778 | 3.4830 |
| 06/07/2022 | 11:14:54 | CABK | Buy | CEUX | 145 | 3.4830 |
| 06/07/2022 | 11:14:54 | CABK | Buy | CEUX | 633 | 3.4830 |
| 06/07/2022 | 11:14:54 | CABK | Buy | CEUX | 633 | 3.4830 |
| 06/07/2022 | 11:15:06 | CABK | Buy | CEUX | 760 | 3.4830 |
| 06/07/2022 | 11:15:06 | CABK | Buy | CEUX | 760 | 3.4830 |
| 06/07/2022 | 11:15:06 | CABK | Buy | TQEX | 316 | 3.4830 |
| 06/07/2022 | 11:15:06 | CABK | Buy | CEUX | 760 | 3.4830 |
| 06/07/2022 | 11:15:06 | CABK | Buy | TQEX | 316 | 3.4830 |
| 06/07/2022 | 11:15:06 | CABK | Buy | TQEX | 316 | 3.4830 |
| 06/07/2022 | 11:15:06 | CABK | Buy | CEUX | 760 | 3.4830 |
| 06/07/2022 | 11:15:06 | CABK | Buy | CEUX | 760 | 3.4830 |
| 06/07/2022 | 11:15:06 | CABK | Buy | TQEX | 316 | 3.4830 |
| 06/07/2022 | 11:15:06 | CABK | Buy | XMAD | 609 | 3.4830 |
| 06/07/2022 | 11:15:06 | CABK | Buy | XMAD | 2,200 | 3.4830 |
| 06/07/2022 | 11:15:06 | CABK | Buy | XMAD | 2,317 | 3.4830 |
| 06/07/2022 | 11:15:06 | CABK | Buy | CEUX | 760 | 3.4830 |
| 06/07/2022 | 11:16:32 | CABK | Buy | CEUX | 1,755 | 3.4850 |
| 06/07/2022 | 11:16:32 | CABK | Buy | CEUX | 1,755 | 3.4850 |

| Date | Time | Financial Instrument | Transaction | Trading Venue | Number of Shares | Price (€) |
|------------|----------|----------------------|-------------|---------------|------------------|-----------|
| 06/07/2022 | 11:16:32 | CABK | Buy | CEUX | 1,755 | 3.4850 |
| 06/07/2022 | 11:16:32 | CABK | Buy | CEUX | 533 | 3.4850 |
| 06/07/2022 | 11:17:47 | CABK | Buy | XMAD | 2,214 | 3.4840 |
| 06/07/2022 | 11:17:47 | CABK | Buy | XMAD | 3,143 | 3.4840 |
| 06/07/2022 | 11:17:52 | CABK | Buy | XMAD | 608 | 3.4840 |
| 06/07/2022 | 11:18:04 | CABK | Buy | CEUX | 7,400 | 3.4840 |
| 06/07/2022 | 11:18:04 | CABK | Buy | TQEX | 1,460 | 3.4840 |
| 06/07/2022 | 11:18:04 | CABK | Buy | AQEU | 2,031 | 3.4840 |
| 06/07/2022 | 11:19:17 | CABK | Buy | XMAD | 2,066 | 3.4830 |
| 06/07/2022 | 11:19:53 | CABK | Buy | XMAD | 2,643 | 3.4830 |
| 06/07/2022 | 11:20:15 | CABK | Buy | XMAD | 453 | 3.4830 |
| 06/07/2022 | 11:20:15 | CABK | Buy | XMAD | 841 | 3.4830 |
| 06/07/2022 | 11:20:36 | CABK | Buy | AQEU | 304 | 3.4840 |
| 06/07/2022 | 11:20:36 | CABK | Buy | AQEU | 1,858 | 3.4840 |
| 06/07/2022 | 11:20:36 | CABK | Buy | TQEX | 304 | 3.4840 |
| 06/07/2022 | 11:20:36 | CABK | Buy | TQEX | 41 | 3.4840 |
| 06/07/2022 | 11:20:52 | CABK | Buy | CEUX | 482 | 3.4840 |
| 06/07/2022 | 11:20:52 | CABK | Buy | CEUX | 109 | 3.4840 |
| 06/07/2022 | 11:20:52 | CABK | Buy | CEUX | 233 | 3.4840 |
| 06/07/2022 | 11:20:52 | CABK | Buy | CEUX | 655 | 3.4840 |
| 06/07/2022 | 11:20:52 | CABK | Buy | CEUX | 1,455 | 3.4840 |
| 06/07/2022 | 11:21:11 | CABK | Buy | AQEU | 1,270 | 3.4840 |
| 06/07/2022 | 11:21:11 | CABK | Buy | AQEU | 1,369 | 3.4840 |
| 06/07/2022 | 11:21:11 | CABK | Buy | AQEU | 283 | 3.4840 |
| 06/07/2022 | 11:21:12 | CABK | Buy | XMAD | 3,879 | 3.4830 |
| 06/07/2022 | 11:21:12 | CABK | Buy | XMAD | 478 | 3.4830 |
| 06/07/2022 | 11:21:12 | CABK | Buy | CEUX | 4,812 | 3.4830 |
| 06/07/2022 | 11:21:12 | CABK | Buy | CEUX | 597 | 3.4830 |
| 06/07/2022 | 11:21:12 | CABK | Buy | TQEX | 949 | 3.4830 |
| 06/07/2022 | 11:21:12 | CABK | Buy | TQEX | 316 | 3.4830 |
| 06/07/2022 | 11:21:12 | CABK | Buy | XMAD | 478 | 3.4830 |
| 06/07/2022 | 11:21:12 | CABK | Buy | CEUX | 597 | 3.4830 |
| 06/07/2022 | 11:21:12 | CABK | Buy | TQEX | 316 | 3.4830 |
| 06/07/2022 | 11:21:13 | CABK | Buy | CEUX | 597 | 3.4830 |
| 06/07/2022 | 11:21:13 | CABK | Buy | XMAD | 478 | 3.4830 |
| 06/07/2022 | 11:21:13 | CABK | Buy | XMAD | 478 | 3.4830 |
| 06/07/2022 | 11:21:13 | CABK | Buy | XMAD | 2,853 | 3.4830 |
| 06/07/2022 | 11:21:13 | CABK | Buy | CEUX | 597 | 3.4830 |
| 06/07/2022 | 11:21:13 | CABK | Buy | CEUX | 597 | 3.4830 |
| 06/07/2022 | 11:21:13 | CABK | Buy | CEUX | 597 | 3.4830 |
| 06/07/2022 | 11:21:13 | CABK | Buy | TQEX | 316 | 3.4830 |
| 06/07/2022 | 11:21:13 | CABK | Buy | CEUX | 597 | 3.4830 |
| 06/07/2022 | 11:21:13 | CABK | Buy | AQEU | 1,321 | 3.4830 |
| 06/07/2022 | 11:21:13 | CABK | Buy | AQEU | 163 | 3.4830 |
| 06/07/2022 | 11:21:13 | CABK | Buy | CEUX | 597 | 3.4830 |
| 06/07/2022 | 11:21:13 | CABK | Buy | AQEU | 391 | 3.4830 |
| 06/07/2022 | 11:21:13 | CABK | Buy | CEUX | 3,718 | 3.4830 |
| 06/07/2022 | 11:21:13 | CABK | Buy | XMAD | 747 | 3.4830 |
| 06/07/2022 | 11:21:13 | CABK | Buy | XMAD | 747 | 3.4830 |
| 06/07/2022 | 11:21:46 | CABK | Buy | XMAD | 1,311 | 3.4810 |
| 06/07/2022 | 11:21:46 | CABK | Buy | XMAD | 1,205 | 3.4810 |
| 06/07/2022 | 11:21:46 | CABK | Buy | XMAD | 1,710 | 3.4810 |
| 06/07/2022 | 11:21:46 | CABK | Buy | XMAD | 788 | 3.4810 |
| 06/07/2022 | 11:22:40 | CABK | Buy | TQEX | 27 | 3.4760 |
| 06/07/2022 | 11:22:40 | CABK | Buy | TQEX | 290 | 3.4760 |
| 06/07/2022 | 11:22:40 | CABK | Buy | TQEX | 319 | 3.4760 |
| 06/07/2022 | 11:22:40 | CABK | Buy | TQEX | 182 | 3.4760 |
| 06/07/2022 | 11:22:40 | CABK | Buy | CEUX | 1,371 | 3.4760 |
| 06/07/2022 | 11:22:40 | CABK | Buy | CEUX | 652 | 3.4760 |
| 06/07/2022 | 11:22:40 | CABK | Buy | XMAD | 1,103 | 3.4760 |
| 06/07/2022 | 11:22:40 | CABK | Buy | XMAD | 1,303 | 3.4760 |
| 06/07/2022 | 11:22:40 | CABK | Buy | XMAD | 1,185 | 3.4760 |
| 06/07/2022 | 11:22:40 | CABK | Buy | XMAD | 641 | 3.4760 |
| 06/07/2022 | 11:22:40 | CABK | Buy | TQEX | 135 | 3.4760 |
| 06/07/2022 | 11:22:40 | CABK | Buy | TQEX | 5 | 3.4760 |
| 06/07/2022 | 11:22:43 | CABK | Buy | XMAD | 1,071 | 3.4750 |
| 06/07/2022 | 11:22:43 | CABK | Buy | XMAD | 1,082 | 3.4750 |
| 06/07/2022 | 11:22:43 | CABK | Buy | XMAD | 2,292 | 3.4750 |
| 06/07/2022 | 11:22:48 | CABK | Buy | CEUX | 1,524 | 3.4730 |
| 06/07/2022 | 11:22:48 | CABK | Buy | TQEX | 317 | 3.4730 |
| 06/07/2022 | 11:22:48 | CABK | Buy | CEUX | 1,524 | 3.4730 |
| 06/07/2022 | 11:22:48 | CABK | Buy | XMAD | 754 | 3.4730 |
| 06/07/2022 | 11:22:48 | CABK | Buy | XMAD | 754 | 3.4730 |
| 06/07/2022 | 11:22:48 | CABK | Buy | XMAD | 754 | 3.4730 |
| 06/07/2022 | 11:22:48 | CABK | Buy | XMAD | 754 | 3.4730 |
| 06/07/2022 | 11:22:53 | CABK | Buy | XMAD | 3,262 | 3.4730 |
| 06/07/2022 | 11:26:15 | CABK | Buy | TQEX | 317 | 3.4770 |
| 06/07/2022 | 11:26:15 | CABK | Buy | CEUX | 699 | 3.4770 |
| 06/07/2022 | 11:26:15 | CABK | Buy | CEUX | 699 | 3.4770 |
| 06/07/2022 | 11:26:15 | CABK | Buy | CEUX | 699 | 3.4770 |
| 06/07/2022 | 11:26:15 | CABK | Buy | TQEX | 317 | 3.4770 |
| 06/07/2022 | 11:26:15 | CABK | Buy | TQEX | 317 | 3.4770 |
| 06/07/2022 | 11:26:15 | CABK | Buy | XMAD | 561 | 3.4770 |
| 06/07/2022 | 11:26:15 | CABK | Buy | XMAD | 3,800 | 3.4770 |
| 06/07/2022 | 11:26:15 | CABK | Buy | XMAD | 530 | 3.4770 |
| 06/07/2022 | 11:26:16 | CABK | Buy | XMAD | 31 | 3.4770 |
| 06/07/2022 | 11:26:16 | CABK | Buy | XMAD | 100 | 3.4770 |

| Date | Time | Financial Instrument | Transaction | Trading Venue | Number of Shares | Price (€) |
|------------|----------|----------------------|-------------|---------------|------------------|-----------|
| 06/07/2022 | 11:26:16 | CABK | Buy | XMAD | 131 | 3.4770 |
| 06/07/2022 | 11:26:16 | CABK | Buy | XMAD | 131 | 3.4770 |
| 06/07/2022 | 11:26:16 | CABK | Buy | XMAD | 131 | 3.4770 |
| 06/07/2022 | 11:27:50 | CABK | Buy | CEUX | 4,519 | 3.4800 |
| 06/07/2022 | 11:28:24 | CABK | Buy | AQEU | 158 | 3.4810 |
| 06/07/2022 | 11:28:24 | CABK | Buy | CEUX | 1,656 | 3.4810 |
| 06/07/2022 | 11:28:24 | CABK | Buy | TQEX | 327 | 3.4810 |
| 06/07/2022 | 11:28:24 | CABK | Buy | CEUX | 1,030 | 3.4810 |
| 06/07/2022 | 11:28:24 | CABK | Buy | CEUX | 626 | 3.4810 |
| 06/07/2022 | 11:28:24 | CABK | Buy | CEUX | 335 | 3.4810 |
| 06/07/2022 | 11:28:24 | CABK | Buy | TQEX | 182 | 3.4810 |
| 06/07/2022 | 11:28:24 | CABK | Buy | TQEX | 145 | 3.4810 |
| 06/07/2022 | 11:28:24 | CABK | Buy | TQEX | 83 | 3.4810 |
| 06/07/2022 | 11:28:24 | CABK | Buy | XMAD | 1,335 | 3.4810 |
| 06/07/2022 | 11:28:24 | CABK | Buy | XMAD | 3,008 | 3.4810 |
| 06/07/2022 | 11:28:24 | CABK | Buy | XMAD | 1,590 | 3.4810 |
| 06/07/2022 | 11:28:24 | CABK | Buy | XMAD | 1,679 | 3.4810 |
| 06/07/2022 | 11:28:24 | CABK | Buy | AQEU | 297 | 3.4810 |
| 06/07/2022 | 11:28:24 | CABK | Buy | XMAD | 1,697 | 3.4810 |
| 06/07/2022 | 11:28:24 | CABK | Buy | XMAD | 1,636 | 3.4810 |
| 06/07/2022 | 11:28:24 | CABK | Buy | CEUX | 3,718 | 3.4810 |
| 06/07/2022 | 11:28:59 | CABK | Buy | XMAD | 536 | 3.4790 |
| 06/07/2022 | 11:28:59 | CABK | Buy | XMAD | 1,903 | 3.4790 |
| 06/07/2022 | 11:28:59 | CABK | Buy | XMAD | 241 | 3.4790 |
| 06/07/2022 | 11:28:59 | CABK | Buy | XMAD | 241 | 3.4790 |
| 06/07/2022 | 11:28:59 | CABK | Buy | XMAD | 241 | 3.4790 |
| 06/07/2022 | 11:28:59 | CABK | Buy | XMAD | 1,003 | 3.4790 |
| 06/07/2022 | 11:28:59 | CABK | Buy | CEUX | 666 | 3.4790 |
| 06/07/2022 | 11:28:59 | CABK | Buy | CEUX | 666 | 3.4790 |
| 06/07/2022 | 11:28:59 | CABK | Buy | CEUX | 42 | 3.4790 |
| 06/07/2022 | 11:28:59 | CABK | Buy | TQEX | 317 | 3.4790 |
| 06/07/2022 | 11:28:59 | CABK | Buy | TQEX | 317 | 3.4790 |
| 06/07/2022 | 11:28:59 | CABK | Buy | XMAD | 2,200 | 3.4790 |
| 06/07/2022 | 11:28:59 | CABK | Buy | XMAD | 5,132 | 3.4790 |
| 06/07/2022 | 11:28:59 | CABK | Buy | CEUX | 700 | 3.4790 |
| 06/07/2022 | 11:28:59 | CABK | Buy | CEUX | 1,002 | 3.4790 |
| 06/07/2022 | 11:28:59 | CABK | Buy | TQEX | 309 | 3.4790 |
| 06/07/2022 | 11:31:15 | CABK | Buy | XMAD | 5,729 | 3.4820 |
| 06/07/2022 | 11:31:15 | CABK | Buy | XMAD | 5,729 | 3.4820 |
| 06/07/2022 | 11:31:15 | CABK | Buy | CEUX | 7,107 | 3.4820 |
| 06/07/2022 | 11:31:15 | CABK | Buy | TQEX | 1,402 | 3.4820 |
| 06/07/2022 | 11:31:15 | CABK | Buy | TQEX | 1,402 | 3.4820 |
| 06/07/2022 | 11:31:15 | CABK | Buy | TQEX | 356 | 3.4820 |
| 06/07/2022 | 11:31:15 | CABK | Buy | CEUX | 5,909 | 3.4820 |
| 06/07/2022 | 11:31:15 | CABK | Buy | XMAD | 147 | 3.4820 |
| 06/07/2022 | 11:32:23 | CABK | Buy | XMAD | 3,194 | 3.4830 |
| 06/07/2022 | 11:33:31 | CABK | Buy | XMAD | 2,591 | 3.4840 |
| 06/07/2022 | 11:34:45 | CABK | Buy | XMAD | 2,768 | 3.4840 |
| 06/07/2022 | 11:35:26 | CABK | Buy | AQEU | 306 | 3.4850 |
| 06/07/2022 | 11:35:26 | CABK | Buy | AQEU | 1,946 | 3.4850 |
| 06/07/2022 | 11:35:26 | CABK | Buy | AQEU | 302 | 3.4850 |
| 06/07/2022 | 11:35:31 | CABK | Buy | XMAD | 2,643 | 3.4840 |
| 06/07/2022 | 11:35:31 | CABK | Buy | CEUX | 6,713 | 3.4840 |
| 06/07/2022 | 11:35:31 | CABK | Buy | TQEX | 1,324 | 3.4840 |
| 06/07/2022 | 11:35:31 | CABK | Buy | CEUX | 1,842 | 3.4840 |
| 06/07/2022 | 11:35:36 | CABK | Buy | XMAD | 1,813 | 3.4830 |
| 06/07/2022 | 11:36:00 | CABK | Buy | XMAD | 4,072 | 3.4830 |
| 06/07/2022 | 11:36:00 | CABK | Buy | XMAD | 1,452 | 3.4830 |
| 06/07/2022 | 11:36:00 | CABK | Buy | XMAD | 3,569 | 3.4830 |
| 06/07/2022 | 11:38:08 | CABK | Buy | AQEU | 179 | 3.4830 |
| 06/07/2022 | 11:38:08 | CABK | Buy | CEUX | 249 | 3.4830 |
| 06/07/2022 | 11:38:08 | CABK | Buy | CEUX | 5,000 | 3.4830 |
| 06/07/2022 | 11:38:08 | CABK | Buy | CEUX | 2,499 | 3.4830 |
| 06/07/2022 | 11:38:08 | CABK | Buy | TQEX | 191 | 3.4830 |
| 06/07/2022 | 11:38:08 | CABK | Buy | TQEX | 1,337 | 3.4830 |
| 06/07/2022 | 11:38:08 | CABK | Buy | XMAD | 6,245 | 3.4830 |
| 06/07/2022 | 11:38:08 | CABK | Buy | XMAD | 3,537 | 3.4820 |
| 06/07/2022 | 11:38:08 | CABK | Buy | XMAD | 2,780 | 3.4820 |
| 06/07/2022 | 11:38:08 | CABK | Buy | XMAD | 6,126 | 3.4820 |
| 06/07/2022 | 11:38:08 | CABK | Buy | XMAD | 4,627 | 3.4820 |
| 06/07/2022 | 11:38:08 | CABK | Buy | XMAD | 906 | 3.4830 |
| 06/07/2022 | 11:38:08 | CABK | Buy | XMAD | 135 | 3.4830 |
| 06/07/2022 | 11:38:08 | CABK | Buy | XMAD | 906 | 3.4830 |
| 06/07/2022 | 11:40:59 | CABK | Buy | XMAD | 81 | 3.4810 |
| 06/07/2022 | 11:40:59 | CABK | Buy | XMAD | 5,975 | 3.4810 |
| 06/07/2022 | 11:40:59 | CABK | Buy | CEUX | 7,513 | 3.4810 |
| 06/07/2022 | 11:40:59 | CABK | Buy | TQEX | 1,481 | 3.4810 |
| 06/07/2022 | 11:40:59 | CABK | Buy | CEUX | 2,062 | 3.4810 |
| 06/07/2022 | 11:42:21 | CABK | Buy | XMAD | 2,691 | 3.4780 |
| 06/07/2022 | 11:43:18 | CABK | Buy | CEUX | 707 | 3.4810 |
| 06/07/2022 | 11:43:18 | CABK | Buy | TQEX | 317 | 3.4810 |
| 06/07/2022 | 11:43:18 | CABK | Buy | AQEU | 194 | 3.4810 |
| 06/07/2022 | 11:43:18 | CABK | Buy | AQEU | 2,823 | 3.4810 |
| 06/07/2022 | 11:43:18 | CABK | Buy | TQEX | 312 | 3.4810 |
| 06/07/2022 | 11:43:18 | CABK | Buy | TQEX | 5 | 3.4810 |
| 06/07/2022 | 11:43:18 | CABK | Buy | TQEX | 312 | 3.4810 |
| 06/07/2022 | 11:43:18 | CABK | Buy | CEUX | 3,718 | 3.4810 |

| Date | Time | Financial Instrument | Transaction | Trading Venue | Number of Shares | Price (€) |
|------------|----------|----------------------|-------------|---------------|------------------|-----------|
| 06/07/2022 | 11:43:18 | CABK | Buy | XMAD | 567 | 3.4810 |
| 06/07/2022 | 11:43:18 | CABK | Buy | XMAD | 1,906 | 3.4810 |
| 06/07/2022 | 11:43:18 | CABK | Buy | XMAD | 1,885 | 3.4810 |
| 06/07/2022 | 11:43:18 | CABK | Buy | CEUX | 1,785 | 3.4810 |
| 06/07/2022 | 11:43:18 | CABK | Buy | CEUX | 1,785 | 3.4810 |
| 06/07/2022 | 11:43:18 | CABK | Buy | AQEU | 419 | 3.4800 |
| 06/07/2022 | 11:43:18 | CABK | Buy | AQEU | 449 | 3.4800 |
| 06/07/2022 | 11:43:18 | CABK | Buy | AQEU | 417 | 3.4800 |
| 06/07/2022 | 11:43:18 | CABK | Buy | AQEU | 53 | 3.4800 |
| 06/07/2022 | 11:43:18 | CABK | Buy | CEUX | 383 | 3.4810 |
| 06/07/2022 | 11:45:27 | CABK | Buy | XMAD | 2,860 | 3.4810 |
| 06/07/2022 | 11:45:30 | CABK | Buy | XMAD | 1,373 | 3.4810 |
| 06/07/2022 | 11:45:45 | CABK | Buy | AQEU | 1,734 | 3.4820 |
| 06/07/2022 | 11:45:45 | CABK | Buy | CEUX | 3,718 | 3.4820 |
| 06/07/2022 | 11:45:45 | CABK | Buy | TQEX | 607 | 3.4820 |
| 06/07/2022 | 11:45:45 | CABK | Buy | AQEU | 1,736 | 3.4820 |
| 06/07/2022 | 11:45:45 | CABK | Buy | CEUX | 3,950 | 3.4820 |
| 06/07/2022 | 11:45:45 | CABK | Buy | CEUX | 1,484 | 3.4820 |
| 06/07/2022 | 11:45:45 | CABK | Buy | XMAD | 2,711 | 3.4820 |
| 06/07/2022 | 11:45:46 | CABK | Buy | XMAD | 1,842 | 3.4820 |
| 06/07/2022 | 11:45:46 | CABK | Buy | XMAD | 2,392 | 3.4820 |
| 06/07/2022 | 11:47:46 | CABK | Buy | XMAD | 1,791 | 3.4830 |
| 06/07/2022 | 11:48:34 | CABK | Buy | XMAD | 2,770 | 3.4830 |
| 06/07/2022 | 11:48:45 | CABK | Buy | CEUX | 3,609 | 3.4830 |
| 06/07/2022 | 11:48:45 | CABK | Buy | CEUX | 3,299 | 3.4830 |
| 06/07/2022 | 11:48:45 | CABK | Buy | XMAD | 1,007 | 3.4830 |
| 06/07/2022 | 11:48:45 | CABK | Buy | CEUX | 2,984 | 3.4830 |
| 06/07/2022 | 11:48:45 | CABK | Buy | CEUX | 3,258 | 3.4830 |
| 06/07/2022 | 11:48:53 | CABK | Buy | XMAD | 5,546 | 3.4820 |
| 06/07/2022 | 11:48:53 | CABK | Buy | CEUX | 6,881 | 3.4820 |
| 06/07/2022 | 11:48:53 | CABK | Buy | TQEX | 1,358 | 3.4820 |
| 06/07/2022 | 11:48:53 | CABK | Buy | CEUX | 860 | 3.4810 |
| 06/07/2022 | 11:48:53 | CABK | Buy | CEUX | 633 | 3.4810 |
| 06/07/2022 | 11:48:53 | CABK | Buy | CEUX | 1,455 | 3.4810 |
| 06/07/2022 | 11:48:53 | CABK | Buy | CEUX | 1,493 | 3.4810 |
| 06/07/2022 | 11:48:53 | CABK | Buy | CEUX | 595 | 3.4810 |
| 06/07/2022 | 11:48:53 | CABK | Buy | CEUX | 860 | 3.4810 |
| 06/07/2022 | 11:48:53 | CABK | Buy | CEUX | 595 | 3.4810 |
| 06/07/2022 | 11:48:53 | CABK | Buy | CEUX | 898 | 3.4810 |
| 06/07/2022 | 11:48:53 | CABK | Buy | CEUX | 92 | 3.4810 |
| 06/07/2022 | 11:48:53 | CABK | Buy | CEUX | 1,363 | 3.4810 |
| 06/07/2022 | 11:48:53 | CABK | Buy | CEUX | 990 | 3.4810 |
| 06/07/2022 | 11:48:53 | CABK | Buy | TQEX | 317 | 3.4810 |
| 06/07/2022 | 11:48:53 | CABK | Buy | TQEX | 317 | 3.4810 |
| 06/07/2022 | 11:48:53 | CABK | Buy | CEUX | 221 | 3.4810 |
| 06/07/2022 | 11:48:53 | CABK | Buy | CEUX | 1,455 | 3.4810 |
| 06/07/2022 | 11:48:53 | CABK | Buy | CEUX | 898 | 3.4810 |
| 06/07/2022 | 11:48:53 | CABK | Buy | AQEU | 878 | 3.4820 |
| 06/07/2022 | 11:48:53 | CABK | Buy | AQEU | 1,010 | 3.4820 |
| 06/07/2022 | 11:48:53 | CABK | Buy | XMAD | 1,202 | 3.4810 |
| 06/07/2022 | 11:48:53 | CABK | Buy | XMAD | 1,171 | 3.4810 |
| 06/07/2022 | 11:48:53 | CABK | Buy | CEUX | 1,455 | 3.4810 |
| 06/07/2022 | 11:48:53 | CABK | Buy | CEUX | 1,455 | 3.4810 |
| 06/07/2022 | 11:48:53 | CABK | Buy | CEUX | 1,455 | 3.4810 |
| 06/07/2022 | 11:48:53 | CABK | Buy | CEUX | 825 | 3.4810 |
| 06/07/2022 | 11:48:53 | CABK | Buy | CEUX | 1,455 | 3.4810 |
| 06/07/2022 | 11:48:53 | CABK | Buy | CEUX | 129 | 3.4810 |
| 06/07/2022 | 11:48:53 | CABK | Buy | CEUX | 1,455 | 3.4810 |
| 06/07/2022 | 11:48:53 | CABK | Buy | CEUX | 1,455 | 3.4810 |
| 06/07/2022 | 11:48:53 | CABK | Buy | CEUX | 1,230 | 3.4810 |
| 06/07/2022 | 11:48:53 | CABK | Buy | CEUX | 225 | 3.4810 |
| 06/07/2022 | 11:48:53 | CABK | Buy | TQEX | 317 | 3.4810 |
| 06/07/2022 | 11:48:53 | CABK | Buy | CEUX | 1,211 | 3.4810 |
| 06/07/2022 | 11:48:53 | CABK | Buy | TQEX | 317 | 3.4810 |
| 06/07/2022 | 11:48:53 | CABK | Buy | TQEX | 67 | 3.4810 |
| 06/07/2022 | 11:48:53 | CABK | Buy | XMAD | 1,171 | 3.4810 |
| 06/07/2022 | 11:48:53 | CABK | Buy | XMAD | 3,422 | 3.4810 |
| 06/07/2022 | 11:48:53 | CABK | Buy | XMAD | 1,300 | 3.4810 |
| 06/07/2022 | 11:48:53 | CABK | Buy | AQEU | 878 | 3.4810 |
| 06/07/2022 | 11:48:53 | CABK | Buy | AQEU | 1,924 | 3.4810 |
| 06/07/2022 | 11:48:53 | CABK | Buy | AQEU | 2,129 | 3.4810 |
| 06/07/2022 | 11:48:53 | CABK | Buy | CEUX | 3,718 | 3.4810 |
| 06/07/2022 | 11:48:53 | CABK | Buy | TQEX | 100 | 3.4810 |
| 06/07/2022 | 11:48:53 | CABK | Buy | TQEX | 50 | 3.4810 |
| 06/07/2022 | 11:48:53 | CABK | Buy | XMAD | 2,800 | 3.4810 |
| 06/07/2022 | 11:48:53 | CABK | Buy | XMAD | 1,723 | 3.4810 |
| 06/07/2022 | 11:53:17 | CABK | Buy | TQEX | 317 | 3.4730 |
| 06/07/2022 | 11:53:17 | CABK | Buy | TQEX | 326 | 3.4730 |
| 06/07/2022 | 11:53:17 | CABK | Buy | TQEX | 2,294 | 3.4730 |
| 06/07/2022 | 11:53:17 | CABK | Buy | TQEX | 2,285 | 3.4730 |
| 06/07/2022 | 11:53:17 | CABK | Buy | AQEU | 392 | 3.4730 |
| 06/07/2022 | 11:53:17 | CABK | Buy | AQEU | 453 | 3.4730 |
| 06/07/2022 | 11:53:17 | CABK | Buy | AQEU | 2,632 | 3.4730 |
| 06/07/2022 | 11:53:17 | CABK | Buy | AQEU | 2,571 | 3.4730 |
| 06/07/2022 | 11:53:17 | CABK | Buy | CEUX | 1,431 | 3.4730 |
| 06/07/2022 | 11:53:17 | CABK | Buy | CEUX | 1,650 | 3.4730 |
| 06/07/2022 | 11:53:17 | CABK | Buy | CEUX | 1,431 | 3.4730 |

| Date | Time | Financial Instrument | Transaction | Trading Venue | Number of Shares | Price (€) |
|------------|----------|----------------------|-------------|---------------|------------------|-----------|
| 06/07/2022 | 11:53:17 | CABK | Buy | CEUX | 1,650 | 3.4730 |
| 06/07/2022 | 11:53:17 | CABK | Buy | CEUX | 1,431 | 3.4730 |
| 06/07/2022 | 11:53:17 | CABK | Buy | CEUX | 1,367 | 3.4730 |
| 06/07/2022 | 11:53:17 | CABK | Buy | CEUX | 72 | 3.4730 |
| 06/07/2022 | 11:53:17 | CABK | Buy | TQEX | 317 | 3.4730 |
| 06/07/2022 | 11:53:17 | CABK | Buy | TQEX | 326 | 3.4730 |
| 06/07/2022 | 11:53:17 | CABK | Buy | TQEX | 240 | 3.4730 |
| 06/07/2022 | 11:53:17 | CABK | Buy | TQEX | 231 | 3.4730 |
| 06/07/2022 | 11:53:17 | CABK | Buy | XMAD | 3,760 | 3.4730 |
| 06/07/2022 | 11:53:17 | CABK | Buy | XMAD | 3,839 | 3.4730 |
| 06/07/2022 | 11:53:17 | CABK | Buy | TQEX | 401 | 3.4720 |
| 06/07/2022 | 11:54:24 | CABK | Buy | CEUX | 1,419 | 3.4740 |
| 06/07/2022 | 11:55:13 | CABK | Buy | AQEU | 452 | 3.4740 |
| 06/07/2022 | 11:55:13 | CABK | Buy | AQEU | 2,500 | 3.4740 |
| 06/07/2022 | 11:55:13 | CABK | Buy | CEUX | 1,645 | 3.4740 |
| 06/07/2022 | 11:55:13 | CABK | Buy | CEUX | 1,645 | 3.4740 |
| 06/07/2022 | 11:55:13 | CABK | Buy | CEUX | 1,645 | 3.4740 |
| 06/07/2022 | 11:55:13 | CABK | Buy | CEUX | 957 | 3.4740 |
| 06/07/2022 | 11:55:13 | CABK | Buy | XMAD | 4,747 | 3.4740 |
| 06/07/2022 | 11:55:13 | CABK | Buy | AQEU | 878 | 3.4740 |
| 06/07/2022 | 11:56:56 | CABK | Buy | CEUX | 1,720 | 3.4720 |
| 06/07/2022 | 11:56:56 | CABK | Buy | CEUX | 1,094 | 3.4720 |
| 06/07/2022 | 11:56:56 | CABK | Buy | TQEX | 293 | 3.4720 |
| 06/07/2022 | 11:56:56 | CABK | Buy | CEUX | 626 | 3.4720 |
| 06/07/2022 | 11:56:56 | CABK | Buy | CEUX | 699 | 3.4720 |
| 06/07/2022 | 11:56:56 | CABK | Buy | TQEX | 47 | 3.4720 |
| 06/07/2022 | 11:56:56 | CABK | Buy | XMAD | 2,555 | 3.4710 |
| 06/07/2022 | 11:56:56 | CABK | Buy | XMAD | 4,340 | 3.4720 |
| 06/07/2022 | 11:56:56 | CABK | Buy | AQEU | 3,918 | 3.4720 |
| 06/07/2022 | 11:56:56 | CABK | Buy | AQEU | 3,183 | 3.4720 |
| 06/07/2022 | 11:58:03 | CABK | Buy | XMAD | 1,112 | 3.4710 |
| 06/07/2022 | 11:58:03 | CABK | Buy | CEUX | 1,381 | 3.4710 |
| 06/07/2022 | 11:58:03 | CABK | Buy | TQEX | 317 | 3.4710 |
| 06/07/2022 | 11:58:04 | CABK | Buy | TQEX | 317 | 3.4710 |
| 06/07/2022 | 11:58:04 | CABK | Buy | CEUX | 1,381 | 3.4710 |
| 06/07/2022 | 11:58:04 | CABK | Buy | XMAD | 1,112 | 3.4710 |
| 06/07/2022 | 11:58:04 | CABK | Buy | XMAD | 1,112 | 3.4710 |
| 06/07/2022 | 11:58:04 | CABK | Buy | XMAD | 1,112 | 3.4710 |
| 06/07/2022 | 12:02:15 | CABK | Buy | CEUX | 2,067 | 3.4730 |
| 06/07/2022 | 12:02:15 | CABK | Buy | CEUX | 2,873 | 3.4730 |
| 06/07/2022 | 12:02:15 | CABK | Buy | TQEX | 974 | 3.4730 |
| 06/07/2022 | 12:02:15 | CABK | Buy | XMAD | 3,981 | 3.4730 |
| 06/07/2022 | 12:02:15 | CABK | Buy | CEUX | 1,356 | 3.4730 |
| 06/07/2022 | 12:03:22 | CABK | Buy | AQEU | 289 | 3.4720 |
| 06/07/2022 | 12:03:45 | CABK | Buy | XMAD | 2,660 | 3.4720 |
| 06/07/2022 | 12:04:35 | CABK | Buy | XMAD | 1,476 | 3.4740 |
| 06/07/2022 | 12:04:35 | CABK | Buy | XMAD | 2,900 | 3.4740 |
| 06/07/2022 | 12:04:35 | CABK | Buy | XMAD | 52 | 3.4740 |
| 06/07/2022 | 12:04:35 | CABK | Buy | XMAD | 33 | 3.4740 |
| 06/07/2022 | 12:04:35 | CABK | Buy | XMAD | 1,443 | 3.4740 |
| 06/07/2022 | 12:04:35 | CABK | Buy | CEUX | 1,832 | 3.4740 |
| 06/07/2022 | 12:04:35 | CABK | Buy | TQEX | 362 | 3.4740 |
| 06/07/2022 | 12:05:00 | CABK | Buy | XMAD | 1,919 | 3.4760 |
| 06/07/2022 | 12:05:00 | CABK | Buy | XMAD | 1,435 | 3.4760 |
| 06/07/2022 | 12:05:00 | CABK | Buy | XMAD | 242 | 3.4760 |
| 06/07/2022 | 12:05:01 | CABK | Buy | XMAD | 1,435 | 3.4760 |
| 06/07/2022 | 12:05:46 | CABK | Buy | XMAD | 2,088 | 3.4750 |
| 06/07/2022 | 12:06:15 | CABK | Buy | XMAD | 2,316 | 3.4750 |
| 06/07/2022 | 12:06:47 | CABK | Buy | XMAD | 1,445 | 3.4750 |
| 06/07/2022 | 12:06:47 | CABK | Buy | XMAD | 3,958 | 3.4750 |
| 06/07/2022 | 12:06:47 | CABK | Buy | XMAD | 4,585 | 3.4750 |
| 06/07/2022 | 12:08:27 | CABK | Buy | CEUX | 492 | 3.4760 |
| 06/07/2022 | 12:08:27 | CABK | Buy | CEUX | 458 | 3.4760 |
| 06/07/2022 | 12:08:27 | CABK | Buy | CEUX | 488 | 3.4760 |
| 06/07/2022 | 12:08:27 | CABK | Buy | CEUX | 1,125 | 3.4760 |
| 06/07/2022 | 12:08:37 | CABK | Buy | XMAD | 1,715 | 3.4750 |
| 06/07/2022 | 12:08:38 | CABK | Buy | CEUX | 926 | 3.4750 |
| 06/07/2022 | 12:10:01 | CABK | Buy | XMAD | 2,028 | 3.4770 |
| 06/07/2022 | 12:10:01 | CABK | Buy | XMAD | 866 | 3.4770 |
| 06/07/2022 | 12:10:01 | CABK | Buy | XMAD | 3,363 | 3.4770 |
| 06/07/2022 | 12:10:01 | CABK | Buy | CEUX | 7,763 | 3.4770 |
| 06/07/2022 | 12:10:01 | CABK | Buy | TQEX | 1,531 | 3.4770 |
| 06/07/2022 | 12:10:01 | CABK | Buy | CEUX | 2,764 | 3.4770 |
| 06/07/2022 | 12:10:01 | CABK | Buy | XMAD | 2,130 | 3.4770 |
| 06/07/2022 | 12:10:49 | CABK | Buy | XMAD | 301 | 3.4760 |
| 06/07/2022 | 12:11:20 | CABK | Buy | XMAD | 2,749 | 3.4760 |
| 06/07/2022 | 12:11:25 | CABK | Buy | XMAD | 1,157 | 3.4760 |
| 06/07/2022 | 12:11:25 | CABK | Buy | XMAD | 212 | 3.4760 |
| 06/07/2022 | 12:11:25 | CABK | Buy | XMAD | 1,797 | 3.4760 |
| 06/07/2022 | 12:11:52 | CABK | Buy | CEUX | 5,954 | 3.4790 |
| 06/07/2022 | 12:11:52 | CABK | Buy | TQEX | 317 | 3.4780 |
| 06/07/2022 | 12:11:52 | CABK | Buy | TQEX | 317 | 3.4780 |
| 06/07/2022 | 12:11:52 | CABK | Buy | CEUX | 1,488 | 3.4780 |
| 06/07/2022 | 12:11:52 | CABK | Buy | CEUX | 1,412 | 3.4780 |
| 06/07/2022 | 12:11:52 | CABK | Buy | CEUX | 1,488 | 3.4780 |
| 06/07/2022 | 12:11:52 | CABK | Buy | CEUX | 1,205 | 3.4780 |
| 06/07/2022 | 12:11:52 | CABK | Buy | CEUX | 207 | 3.4780 |

| Date | Time | Financial Instrument | Transaction | Trading Venue | Number of Shares | Price (€) |
|------------|----------|----------------------|-------------|---------------|------------------|-----------|
| 06/07/2022 | 12:11:52 | CABK | Buy | CEUX | 1,205 | 3.4780 |
| 06/07/2022 | 12:11:52 | CABK | Buy | XMAD | 5,944 | 3.4780 |
| 06/07/2022 | 12:11:52 | CABK | Buy | XMAD | 1,198 | 3.4780 |
| 06/07/2022 | 12:11:52 | CABK | Buy | XMAD | 1,136 | 3.4780 |
| 06/07/2022 | 12:11:52 | CABK | Buy | XMAD | 442 | 3.4780 |
| 06/07/2022 | 12:11:52 | CABK | Buy | XMAD | 756 | 3.4780 |
| 06/07/2022 | 12:11:52 | CABK | Buy | XMAD | 1,136 | 3.4780 |
| 06/07/2022 | 12:11:52 | CABK | Buy | XMAD | 3,361 | 3.4780 |
| 06/07/2022 | 12:11:52 | CABK | Buy | XMAD | 6,745 | 3.4780 |
| 06/07/2022 | 12:11:52 | CABK | Buy | CEUX | 283 | 3.4780 |
| 06/07/2022 | 12:11:52 | CABK | Buy | CEUX | 1,412 | 3.4780 |
| 06/07/2022 | 12:11:52 | CABK | Buy | AQEU | 408 | 3.4780 |
| 06/07/2022 | 12:11:52 | CABK | Buy | AQEU | 387 | 3.4780 |
| 06/07/2022 | 12:11:52 | CABK | Buy | TQEX | 317 | 3.4780 |
| 06/07/2022 | 12:11:52 | CABK | Buy | TQEX | 317 | 3.4780 |
| 06/07/2022 | 12:11:52 | CABK | Buy | CEUX | 1,488 | 3.4780 |
| 06/07/2022 | 12:11:52 | CABK | Buy | CEUX | 207 | 3.4780 |
| 06/07/2022 | 12:11:52 | CABK | Buy | XMAD | 144 | 3.4780 |
| 06/07/2022 | 12:11:52 | CABK | Buy | XMAD | 3,108 | 3.4780 |
| 06/07/2022 | 12:11:52 | CABK | Buy | XMAD | 2,848 | 3.4780 |
| 06/07/2022 | 12:11:52 | CABK | Buy | XMAD | 3,252 | 3.4780 |
| 06/07/2022 | 12:11:52 | CABK | Buy | XMAD | 2,119 | 3.4780 |
| 06/07/2022 | 12:11:52 | CABK | Buy | XMAD | 866 | 3.4780 |
| 06/07/2022 | 12:11:52 | CABK | Buy | XMAD | 1,206 | 3.4780 |
| 06/07/2022 | 12:11:52 | CABK | Buy | XMAD | 2,205 | 3.4780 |
| 06/07/2022 | 12:11:52 | CABK | Buy | XMAD | 2,582 | 3.4780 |
| 06/07/2022 | 12:11:56 | CABK | Buy | XMAD | 1,380 | 3.4770 |
| 06/07/2022 | 12:11:56 | CABK | Buy | XMAD | 1,977 | 3.4770 |
| 06/07/2022 | 12:11:56 | CABK | Buy | CEUX | 1,440 | 3.4770 |
| 06/07/2022 | 12:11:56 | CABK | Buy | TQEX | 317 | 3.4770 |
| 06/07/2022 | 12:11:56 | CABK | Buy | TQEX | 317 | 3.4770 |
| 06/07/2022 | 12:11:56 | CABK | Buy | TQEX | 404 | 3.4770 |
| 06/07/2022 | 12:11:56 | CABK | Buy | CEUX | 1,288 | 3.4770 |
| 06/07/2022 | 12:11:56 | CABK | Buy | XMAD | 2,617 | 3.4760 |
| 06/07/2022 | 12:11:56 | CABK | Buy | XMAD | 371 | 3.4770 |
| 06/07/2022 | 12:11:56 | CABK | Buy | AQEU | 2,158 | 3.4770 |
| 06/07/2022 | 12:19:06 | CABK | Buy | CEUX | 35 | 3.4710 |
| 06/07/2022 | 12:19:06 | CABK | Buy | TQEX | 1,362 | 3.4710 |
| 06/07/2022 | 12:19:06 | CABK | Buy | CEUX | 6,870 | 3.4710 |
| 06/07/2022 | 12:19:06 | CABK | Buy | AQEU | 1,895 | 3.4710 |
| 06/07/2022 | 12:19:06 | CABK | Buy | XMAD | 5,566 | 3.4710 |
| 06/07/2022 | 12:19:06 | CABK | Buy | XMAD | 1,245 | 3.4700 |
| 06/07/2022 | 12:19:06 | CABK | Buy | XMAD | 1,285 | 3.4700 |
| 06/07/2022 | 12:19:06 | CABK | Buy | XMAD | 1,245 | 3.4700 |
| 06/07/2022 | 12:19:06 | CABK | Buy | XMAD | 658 | 3.4700 |
| 06/07/2022 | 12:19:06 | CABK | Buy | XMAD | 1,245 | 3.4700 |
| 06/07/2022 | 12:19:06 | CABK | Buy | XMAD | 658 | 3.4700 |
| 06/07/2022 | 12:19:06 | CABK | Buy | XMAD | 658 | 3.4700 |
| 06/07/2022 | 12:19:06 | CABK | Buy | XMAD | 658 | 3.4700 |
| 06/07/2022 | 12:19:06 | CABK | Buy | XMAD | 587 | 3.4700 |
| 06/07/2022 | 12:19:06 | CABK | Buy | XMAD | 658 | 3.4700 |
| 06/07/2022 | 12:19:06 | CABK | Buy | XMAD | 627 | 3.4700 |
| 06/07/2022 | 12:19:06 | CABK | Buy | XMAD | 721 | 3.4700 |
| 06/07/2022 | 12:19:06 | CABK | Buy | XMAD | 809 | 3.4700 |
| 06/07/2022 | 12:19:06 | CABK | Buy | XMAD | 982 | 3.4700 |
| 06/07/2022 | 12:22:27 | CABK | Buy | XMAD | 3,408 | 3.4680 |
| 06/07/2022 | 12:22:27 | CABK | Buy | XMAD | 866 | 3.4680 |
| 06/07/2022 | 12:22:27 | CABK | Buy | XMAD | 2,127 | 3.4680 |
| 06/07/2022 | 12:22:27 | CABK | Buy | CEUX | 7,941 | 3.4680 |
| 06/07/2022 | 12:22:27 | CABK | Buy | TQEX | 1,567 | 3.4680 |
| 06/07/2022 | 12:22:27 | CABK | Buy | TQEX | 607 | 3.4680 |
| 06/07/2022 | 12:22:27 | CABK | Buy | TQEX | 4 | 3.4680 |
| 06/07/2022 | 12:22:27 | CABK | Buy | TQEX | 1,568 | 3.4680 |
| 06/07/2022 | 12:24:17 | CABK | Buy | AQEU | 145 | 3.4700 |
| 06/07/2022 | 12:24:23 | CABK | Buy | XMAD | 870 | 3.4700 |
| 06/07/2022 | 12:24:23 | CABK | Buy | XMAD | 3,566 | 3.4700 |
| 06/07/2022 | 12:24:23 | CABK | Buy | CEUX | 5,503 | 3.4700 |
| 06/07/2022 | 12:24:23 | CABK | Buy | AQEU | 1,365 | 3.4700 |
| 06/07/2022 | 12:25:03 | CABK | Buy | AQEU | 2,199 | 3.4720 |
| 06/07/2022 | 12:25:03 | CABK | Buy | CEUX | 3,648 | 3.4720 |
| 06/07/2022 | 12:25:03 | CABK | Buy | XMAD | 6,684 | 3.4720 |
| 06/07/2022 | 12:25:03 | CABK | Buy | CEUX | 2,627 | 3.4720 |
| 06/07/2022 | 12:25:03 | CABK | Buy | CEUX | 2,017 | 3.4720 |
| 06/07/2022 | 12:25:03 | CABK | Buy | CEUX | 77 | 3.4720 |
| 06/07/2022 | 12:27:45 | CABK | Buy | CEUX | 2,314 | 3.4770 |
| 06/07/2022 | 12:27:45 | CABK | Buy | CEUX | 370 | 3.4770 |
| 06/07/2022 | 12:27:45 | CABK | Buy | CEUX | 4,127 | 3.4770 |
| 06/07/2022 | 12:27:45 | CABK | Buy | TQEX | 281 | 3.4770 |
| 06/07/2022 | 12:27:45 | CABK | Buy | TQEX | 1,274 | 3.4770 |
| 06/07/2022 | 12:27:45 | CABK | Buy | CEUX | 1,075 | 3.4770 |
| 06/07/2022 | 12:27:45 | CABK | Buy | TQEX | 1,178 | 3.4770 |
| 06/07/2022 | 12:27:45 | CABK | Buy | XMAD | 1,977 | 3.4770 |
| 06/07/2022 | 12:27:45 | CABK | Buy | XMAD | 866 | 3.4770 |
| 06/07/2022 | 12:27:45 | CABK | Buy | XMAD | 3,514 | 3.4770 |
| 06/07/2022 | 12:27:45 | CABK | Buy | XMAD | 986 | 3.4770 |
| 06/07/2022 | 12:28:52 | CABK | Buy | CEUX | 763 | 3.4780 |

| Date | Time | Financial Instrument | Transaction | Trading Venue | Number of Shares | Price (€) |
|------------|----------|----------------------|-------------|---------------|------------------|-----------|
| 06/07/2022 | 12:28:52 | CABK | Buy | TQEX | 317 | 3.4780 |
| 06/07/2022 | 12:28:52 | CABK | Buy | CEUX | 58 | 3.4780 |
| 06/07/2022 | 12:28:52 | CABK | Buy | TQEX | 43 | 3.4780 |
| 06/07/2022 | 12:29:00 | CABK | Buy | XMAD | 2,643 | 3.4770 |
| 06/07/2022 | 12:29:09 | CABK | Buy | CEUX | 7,481 | 3.4770 |
| 06/07/2022 | 12:29:09 | CABK | Buy | TQEX | 1,476 | 3.4770 |
| 06/07/2022 | 12:29:09 | CABK | Buy | XMAD | 3,388 | 3.4770 |
| 06/07/2022 | 12:29:09 | CABK | Buy | AQEU | 2,053 | 3.4770 |
| 06/07/2022 | 12:30:51 | CABK | Buy | XMAD | 2,783 | 3.4760 |
| 06/07/2022 | 12:31:21 | CABK | Buy | TQEX | 1,496 | 3.4760 |
| 06/07/2022 | 12:32:02 | CABK | Buy | XMAD | 568 | 3.4770 |
| 06/07/2022 | 12:32:02 | CABK | Buy | XMAD | 1,902 | 3.4770 |
| 06/07/2022 | 12:32:02 | CABK | Buy | XMAD | 702 | 3.4770 |
| 06/07/2022 | 12:32:02 | CABK | Buy | CEUX | 705 | 3.4770 |
| 06/07/2022 | 12:32:02 | CABK | Buy | CEUX | 705 | 3.4770 |
| 06/07/2022 | 12:32:02 | CABK | Buy | CEUX | 705 | 3.4770 |
| 06/07/2022 | 12:32:02 | CABK | Buy | CEUX | 705 | 3.4770 |
| 06/07/2022 | 12:32:02 | CABK | Buy | CEUX | 685 | 3.4770 |
| 06/07/2022 | 12:32:02 | CABK | Buy | TQEX | 317 | 3.4770 |
| 06/07/2022 | 12:32:02 | CABK | Buy | TQEX | 317 | 3.4770 |
| 06/07/2022 | 12:32:02 | CABK | Buy | TQEX | 786 | 3.4770 |
| 06/07/2022 | 12:32:02 | CABK | Buy | TQEX | 317 | 3.4770 |
| 06/07/2022 | 12:32:02 | CABK | Buy | TQEX | 786 | 3.4770 |
| 06/07/2022 | 12:32:02 | CABK | Buy | CEUX | 135 | 3.4770 |
| 06/07/2022 | 12:32:02 | CABK | Buy | CEUX | 296 | 3.4770 |
| 06/07/2022 | 12:32:02 | CABK | Buy | TQEX | 317 | 3.4770 |
| 06/07/2022 | 12:32:02 | CABK | Buy | TQEX | 92 | 3.4770 |
| 06/07/2022 | 12:32:02 | CABK | Buy | TQEX | 205 | 3.4770 |
| 06/07/2022 | 12:32:02 | CABK | Buy | XMAD | 1,201 | 3.4770 |
| 06/07/2022 | 12:32:02 | CABK | Buy | CEUX | 170 | 3.4770 |
| 06/07/2022 | 12:32:02 | CABK | Buy | XMAD | 1,676 | 3.4770 |
| 06/07/2022 | 12:33:16 | CABK | Buy | AQEU | 1,555 | 3.4780 |
| 06/07/2022 | 12:33:16 | CABK | Buy | CEUX | 5,692 | 3.4780 |
| 06/07/2022 | 12:33:16 | CABK | Buy | TQEX | 1,036 | 3.4780 |
| 06/07/2022 | 12:33:16 | CABK | Buy | TQEX | 87 | 3.4780 |
| 06/07/2022 | 12:33:16 | CABK | Buy | XMAD | 4,588 | 3.4780 |
| 06/07/2022 | 12:33:16 | CABK | Buy | XMAD | 2,581 | 3.4780 |
| 06/07/2022 | 12:33:16 | CABK | Buy | AQEU | 7 | 3.4780 |
| 06/07/2022 | 12:33:50 | CABK | Buy | XMAD | 10,978 | 3.4790 |
| 06/07/2022 | 12:33:50 | CABK | Buy | CEUX | 13,619 | 3.4790 |
| 06/07/2022 | 12:36:00 | CABK | Buy | XMAD | 1,109 | 3.4730 |
| 06/07/2022 | 12:37:46 | CABK | Buy | CEUX | 465 | 3.4790 |
| 06/07/2022 | 12:37:46 | CABK | Buy | XMAD | 511 | 3.4790 |
| 06/07/2022 | 12:37:46 | CABK | Buy | XMAD | 1,835 | 3.4790 |
| 06/07/2022 | 12:37:46 | CABK | Buy | XMAD | 851 | 3.4790 |
| 06/07/2022 | 12:37:46 | CABK | Buy | XMAD | 1,835 | 3.4790 |
| 06/07/2022 | 12:37:46 | CABK | Buy | XMAD | 1,362 | 3.4790 |
| 06/07/2022 | 12:37:46 | CABK | Buy | XMAD | 2,834 | 3.4790 |
| 06/07/2022 | 12:37:46 | CABK | Buy | CEUX | 171 | 3.4790 |
| 06/07/2022 | 12:37:46 | CABK | Buy | CEUX | 204 | 3.4790 |
| 06/07/2022 | 12:37:46 | CABK | Buy | TQEX | 317 | 3.4790 |
| 06/07/2022 | 12:37:46 | CABK | Buy | AQEU | 174 | 3.4790 |
| 06/07/2022 | 12:37:46 | CABK | Buy | TQEX | 317 | 3.4790 |
| 06/07/2022 | 12:37:46 | CABK | Buy | TQEX | 17 | 3.4790 |
| 06/07/2022 | 12:37:46 | CABK | Buy | CEUX | 33 | 3.4790 |
| 06/07/2022 | 12:37:46 | CABK | Buy | CEUX | 33 | 3.4790 |
| 06/07/2022 | 12:37:46 | CABK | Buy | TQEX | 317 | 3.4790 |
| 06/07/2022 | 12:37:46 | CABK | Buy | TQEX | 17 | 3.4790 |
| 06/07/2022 | 12:37:46 | CABK | Buy | TQEX | 259 | 3.4790 |
| 06/07/2022 | 12:37:46 | CABK | Buy | TQEX | 58 | 3.4790 |
| 06/07/2022 | 12:37:46 | CABK | Buy | TQEX | 259 | 3.4790 |
| 06/07/2022 | 12:38:00 | CABK | Buy | XMAD | 3,081 | 3.4790 |
| 06/07/2022 | 12:38:02 | CABK | Buy | XMAD | 975 | 3.4790 |
| 06/07/2022 | 12:38:18 | CABK | Buy | XMAD | 2,600 | 3.4790 |
| 06/07/2022 | 12:38:18 | CABK | Buy | CEUX | 3,225 | 3.4790 |
| 06/07/2022 | 12:38:18 | CABK | Buy | TQEX | 637 | 3.4790 |
| 06/07/2022 | 12:38:18 | CABK | Buy | TQEX | 607 | 3.4790 |
| 06/07/2022 | 12:38:18 | CABK | Buy | TQEX | 278 | 3.4790 |
| 06/07/2022 | 12:39:05 | CABK | Buy | CEUX | 1,282 | 3.4790 |
| 06/07/2022 | 12:39:12 | CABK | Buy | CEUX | 7,169 | 3.4790 |
| 06/07/2022 | 12:39:12 | CABK | Buy | TQEX | 1,667 | 3.4790 |
| 06/07/2022 | 12:39:12 | CABK | Buy | AQEU | 2,319 | 3.4790 |
| 06/07/2022 | 12:39:12 | CABK | Buy | XMAD | 6,812 | 3.4790 |
| 06/07/2022 | 12:41:03 | CABK | Buy | CEUX | 52 | 3.4800 |
| 06/07/2022 | 12:41:03 | CABK | Buy | CEUX | 3,248 | 3.4800 |
| 06/07/2022 | 12:41:03 | CABK | Buy | TQEX | 650 | 3.4800 |
| 06/07/2022 | 12:41:03 | CABK | Buy | CEUX | 3,300 | 3.4800 |
| 06/07/2022 | 12:41:03 | CABK | Buy | CEUX | 3,300 | 3.4800 |
| 06/07/2022 | 12:41:03 | CABK | Buy | CEUX | 1,531 | 3.4800 |
| 06/07/2022 | 12:41:03 | CABK | Buy | CEUX | 475 | 3.4800 |
| 06/07/2022 | 12:41:03 | CABK | Buy | TQEX | 650 | 3.4800 |
| 06/07/2022 | 12:41:03 | CABK | Buy | TQEX | 650 | 3.4800 |
| 06/07/2022 | 12:41:03 | CABK | Buy | TQEX | 1,220 | 3.4800 |
| 06/07/2022 | 12:41:03 | CABK | Buy | CEUX | 1,294 | 3.4800 |
| 06/07/2022 | 12:41:03 | CABK | Buy | CEUX | 2,874 | 3.4800 |
| 06/07/2022 | 12:41:03 | CABK | Buy | AQEU | 906 | 3.4800 |
| 06/07/2022 | 12:41:03 | CABK | Buy | XMAD | 4,561 | 3.4800 |

| Date | Time | Financial Instrument | Transaction | Trading Venue | Number of Shares | Price (€) |
|------------|----------|----------------------|-------------|---------------|------------------|-----------|
| 06/07/2022 | 12:41:03 | CABK | Buy | XMAD | 93 | 3.4800 |
| 06/07/2022 | 12:41:03 | CABK | Buy | XMAD | 412 | 3.4800 |
| 06/07/2022 | 12:41:03 | CABK | Buy | XMAD | 252 | 3.4800 |
| 06/07/2022 | 12:41:03 | CABK | Buy | XMAD | 252 | 3.4800 |
| 06/07/2022 | 12:41:03 | CABK | Buy | XMAD | 1,800 | 3.4800 |
| 06/07/2022 | 12:41:03 | CABK | Buy | XMAD | 607 | 3.4800 |
| 06/07/2022 | 12:41:03 | CABK | Buy | XMAD | 2,052 | 3.4800 |
| 06/07/2022 | 12:41:03 | CABK | Buy | CEUX | 1,628 | 3.4800 |
| 06/07/2022 | 12:43:10 | CABK | Buy | TQEX | 328 | 3.4800 |
| 06/07/2022 | 12:43:10 | CABK | Buy | TQEX | 317 | 3.4800 |
| 06/07/2022 | 12:43:10 | CABK | Buy | TQEX | 317 | 3.4800 |
| 06/07/2022 | 12:43:10 | CABK | Buy | XMAD | 1,341 | 3.4800 |
| 06/07/2022 | 12:43:10 | CABK | Buy | XMAD | 317 | 3.4800 |
| 06/07/2022 | 12:44:18 | CABK | Buy | XMAD | 5,623 | 3.4780 |
| 06/07/2022 | 12:44:18 | CABK | Buy | CEUX | 6,976 | 3.4780 |
| 06/07/2022 | 12:44:18 | CABK | Buy | TQEX | 1,376 | 3.4780 |
| 06/07/2022 | 12:44:18 | CABK | Buy | TQEX | 772 | 3.4780 |
| 06/07/2022 | 12:44:18 | CABK | Buy | XMAD | 1,142 | 3.4780 |
| 06/07/2022 | 12:46:32 | CABK | Buy | XMAD | 5,377 | 3.4790 |
| 06/07/2022 | 12:46:33 | CABK | Buy | CEUX | 6,671 | 3.4790 |
| 06/07/2022 | 12:46:33 | CABK | Buy | TQEX | 1,316 | 3.4790 |
| 06/07/2022 | 12:46:33 | CABK | Buy | CEUX | 1,408 | 3.4780 |
| 06/07/2022 | 12:46:33 | CABK | Buy | CEUX | 1,398 | 3.4780 |
| 06/07/2022 | 12:46:33 | CABK | Buy | CEUX | 1,618 | 3.4780 |
| 06/07/2022 | 12:46:33 | CABK | Buy | CEUX | 1,408 | 3.4780 |
| 06/07/2022 | 12:46:33 | CABK | Buy | CEUX | 1,398 | 3.4780 |
| 06/07/2022 | 12:46:33 | CABK | Buy | CEUX | 1,618 | 3.4780 |
| 06/07/2022 | 12:46:33 | CABK | Buy | CEUX | 1,408 | 3.4780 |
| 06/07/2022 | 12:46:33 | CABK | Buy | CEUX | 1,398 | 3.4780 |
| 06/07/2022 | 12:46:33 | CABK | Buy | CEUX | 1,618 | 3.4780 |
| 06/07/2022 | 12:46:33 | CABK | Buy | CEUX | 1 | 3.4780 |
| 06/07/2022 | 12:46:33 | CABK | Buy | TQEX | 290 | 3.4780 |
| 06/07/2022 | 12:46:33 | CABK | Buy | CEUX | 482 | 3.4780 |
| 06/07/2022 | 12:46:33 | CABK | Buy | AQEU | 1,831 | 3.4790 |
| 06/07/2022 | 12:46:33 | CABK | Buy | XMAD | 1,134 | 3.4780 |
| 06/07/2022 | 12:46:33 | CABK | Buy | XMAD | 1,124 | 3.4780 |
| 06/07/2022 | 12:46:33 | CABK | Buy | XMAD | 682 | 3.4780 |
| 06/07/2022 | 12:46:33 | CABK | Buy | XMAD | 622 | 3.4780 |
| 06/07/2022 | 12:46:33 | CABK | Buy | XMAD | 1,134 | 3.4780 |
| 06/07/2022 | 12:46:33 | CABK | Buy | XMAD | 459 | 3.4780 |
| 06/07/2022 | 12:46:33 | CABK | Buy | XMAD | 665 | 3.4780 |
| 06/07/2022 | 12:46:33 | CABK | Buy | XMAD | 1,304 | 3.4780 |
| 06/07/2022 | 12:46:33 | CABK | Buy | XMAD | 459 | 3.4780 |
| 06/07/2022 | 12:46:33 | CABK | Buy | XMAD | 1,304 | 3.4780 |
| 06/07/2022 | 12:46:33 | CABK | Buy | XMAD | 1,548 | 3.4780 |
| 06/07/2022 | 12:46:33 | CABK | Buy | XMAD | 1,748 | 3.4780 |
| 06/07/2022 | 12:46:33 | CABK | Buy | XMAD | 640 | 3.4780 |
| 06/07/2022 | 12:46:33 | CABK | Buy | XMAD | 957 | 3.4780 |
| 06/07/2022 | 12:49:18 | CABK | Buy | XMAD | 3,066 | 3.4820 |
| 06/07/2022 | 12:49:18 | CABK | Buy | XMAD | 767 | 3.4820 |
| 06/07/2022 | 12:49:18 | CABK | Buy | XMAD | 489 | 3.4820 |
| 06/07/2022 | 12:49:18 | CABK | Buy | XMAD | 2,685 | 3.4820 |
| 06/07/2022 | 12:49:18 | CABK | Buy | XMAD | 381 | 3.4820 |
| 06/07/2022 | 12:49:18 | CABK | Buy | XMAD | 485 | 3.4820 |
| 06/07/2022 | 12:49:18 | CABK | Buy | XMAD | 771 | 3.4820 |
| 06/07/2022 | 12:49:18 | CABK | Buy | XMAD | 485 | 3.4820 |
| 06/07/2022 | 12:49:18 | CABK | Buy | CEUX | 6,160 | 3.4820 |
| 06/07/2022 | 12:49:18 | CABK | Buy | CEUX | 1,562 | 3.4820 |
| 06/07/2022 | 12:49:18 | CABK | Buy | CEUX | 1,562 | 3.4820 |
| 06/07/2022 | 12:49:18 | CABK | Buy | CEUX | 1,537 | 3.4820 |
| 06/07/2022 | 12:49:18 | CABK | Buy | TQEX | 3,342 | 3.4820 |
| 06/07/2022 | 12:49:18 | CABK | Buy | TQEX | 316 | 3.4820 |
| 06/07/2022 | 12:49:18 | CABK | Buy | TQEX | 3,342 | 3.4820 |
| 06/07/2022 | 12:49:18 | CABK | Buy | TQEX | 316 | 3.4820 |
| 06/07/2022 | 12:49:18 | CABK | Buy | TQEX | 66 | 3.4820 |
| 06/07/2022 | 12:49:18 | CABK | Buy | TQEX | 252 | 3.4820 |
| 06/07/2022 | 12:49:18 | CABK | Buy | XMAD | 2,581 | 3.4820 |
| 06/07/2022 | 12:49:18 | CABK | Buy | XMAD | 1,242 | 3.4820 |
| 06/07/2022 | 12:49:18 | CABK | Buy | XMAD | 1,160 | 3.4820 |
| 06/07/2022 | 12:50:22 | CABK | Buy | XMAD | 300 | 3.4810 |
| 06/07/2022 | 12:54:27 | CABK | Buy | CEUX | 5,000 | 3.4800 |
| 06/07/2022 | 12:54:27 | CABK | Buy | CEUX | 977 | 3.4800 |
| 06/07/2022 | 12:54:33 | CABK | Buy | XMAD | 1,173 | 3.4780 |
| 06/07/2022 | 12:56:16 | CABK | Buy | CEUX | 4,955 | 3.4790 |
| 06/07/2022 | 12:56:16 | CABK | Buy | CEUX | 2,537 | 3.4790 |
| 06/07/2022 | 12:56:16 | CABK | Buy | TQEX | 1,478 | 3.4790 |
| 06/07/2022 | 12:56:16 | CABK | Buy | XMAD | 6,039 | 3.4790 |
| 06/07/2022 | 12:56:16 | CABK | Buy | CEUX | 2,056 | 3.4790 |
| 06/07/2022 | 12:57:32 | CABK | Buy | AQEU | 624 | 3.4790 |
| 06/07/2022 | 12:58:10 | CABK | Buy | AQEU | 624 | 3.4790 |
| 06/07/2022 | 12:58:14 | CABK | Buy | AQEU | 144 | 3.4790 |
| 06/07/2022 | 12:58:14 | CABK | Buy | TQEX | 448 | 3.4790 |
| 06/07/2022 | 12:58:14 | CABK | Buy | CEUX | 2,271 | 3.4790 |
| 06/07/2022 | 12:58:14 | CABK | Buy | CEUX | 2,271 | 3.4790 |
| 06/07/2022 | 12:58:14 | CABK | Buy | CEUX | 123 | 3.4790 |
| 06/07/2022 | 12:58:14 | CABK | Buy | XMAD | 1,830 | 3.4790 |
| 06/07/2022 | 12:58:14 | CABK | Buy | XMAD | 1,901 | 3.4790 |

| Date | Time | Financial Instrument | Transaction | Trading Venue | Number of Shares | Price (€) |
|------------|----------|----------------------|-------------|---------------|------------------|-----------|
| 06/07/2022 | 12:58:14 | CABK | Buy | XMAD | 20 | 3.4790 |
| 06/07/2022 | 12:58:27 | CABK | Buy | AQEU | 23 | 3.4790 |
| 06/07/2022 | 12:58:46 | CABK | Buy | XMAD | 2,254 | 3.4790 |
| 06/07/2022 | 12:58:52 | CABK | Buy | AQEU | 22 | 3.4790 |
| 06/07/2022 | 12:59:17 | CABK | Buy | AQEU | 144 | 3.4790 |
| 06/07/2022 | 12:59:18 | CABK | Buy | CEUX | 5,000 | 3.4790 |
| 06/07/2022 | 12:59:18 | CABK | Buy | CEUX | 1,947 | 3.4790 |
| 06/07/2022 | 12:59:18 | CABK | Buy | TQEX | 1,370 | 3.4790 |
| 06/07/2022 | 12:59:18 | CABK | Buy | XMAD | 3,345 | 3.4790 |
| 06/07/2022 | 12:59:18 | CABK | Buy | TQEX | 607 | 3.4790 |
| 06/07/2022 | 12:59:18 | CABK | Buy | TQEX | 1,110 | 3.4790 |
| 06/07/2022 | 12:59:18 | CABK | Buy | CEUX | 675 | 3.4780 |
| 06/07/2022 | 12:59:18 | CABK | Buy | CEUX | 344 | 3.4780 |
| 06/07/2022 | 12:59:18 | CABK | Buy | CEUX | 384 | 3.4780 |
| 06/07/2022 | 12:59:18 | CABK | Buy | CEUX | 615 | 3.4780 |
| 06/07/2022 | 12:59:18 | CABK | Buy | CEUX | 675 | 3.4780 |
| 06/07/2022 | 12:59:18 | CABK | Buy | CEUX | 1,337 | 3.4780 |
| 06/07/2022 | 12:59:18 | CABK | Buy | XMAD | 542 | 3.4780 |
| 06/07/2022 | 12:59:18 | CABK | Buy | XMAD | 1,080 | 3.4780 |
| 06/07/2022 | 12:59:18 | CABK | Buy | XMAD | 352 | 3.4780 |
| 06/07/2022 | 12:59:18 | CABK | Buy | XMAD | 4,378 | 3.4780 |
| 06/07/2022 | 12:59:18 | CABK | Buy | XMAD | 542 | 3.4780 |
| 06/07/2022 | 12:59:18 | CABK | Buy | XMAD | 1,080 | 3.4780 |
| 06/07/2022 | 12:59:18 | CABK | Buy | CEUX | 6 | 3.4780 |
| 06/07/2022 | 12:59:18 | CABK | Buy | CEUX | 267 | 3.4780 |
| 06/07/2022 | 12:59:18 | CABK | Buy | CEUX | 107 | 3.4780 |
| 06/07/2022 | 12:59:18 | CABK | Buy | XMAD | 542 | 3.4780 |
| 06/07/2022 | 12:59:18 | CABK | Buy | XMAD | 1,080 | 3.4780 |
| 06/07/2022 | 12:59:18 | CABK | Buy | XMAD | 542 | 3.4780 |
| 06/07/2022 | 12:59:18 | CABK | Buy | XMAD | 1,080 | 3.4780 |
| 06/07/2022 | 12:59:18 | CABK | Buy | CEUX | 301 | 3.4780 |
| 06/07/2022 | 12:59:18 | CABK | Buy | CEUX | 1,343 | 3.4780 |
| 06/07/2022 | 12:59:18 | CABK | Buy | XMAD | 542 | 3.4780 |
| 06/07/2022 | 12:59:18 | CABK | Buy | XMAD | 296 | 3.4780 |
| 06/07/2022 | 12:59:18 | CABK | Buy | XMAD | 542 | 3.4780 |
| 06/07/2022 | 12:59:19 | CABK | Buy | XMAD | 542 | 3.4780 |
| 06/07/2022 | 12:59:19 | CABK | Buy | XMAD | 3,108 | 3.4780 |
| 06/07/2022 | 12:59:19 | CABK | Buy | XMAD | 302 | 3.4780 |
| 06/07/2022 | 12:59:19 | CABK | Buy | XMAD | 3,108 | 3.4780 |
| 06/07/2022 | 12:59:19 | CABK | Buy | XMAD | 1,664 | 3.4780 |
| 06/07/2022 | 12:59:19 | CABK | Buy | XMAD | 1,718 | 3.4780 |
| 06/07/2022 | 12:59:19 | CABK | Buy | XMAD | 1,718 | 3.4780 |
| 06/07/2022 | 12:59:19 | CABK | Buy | XMAD | 1,718 | 3.4780 |
| 06/07/2022 | 12:59:19 | CABK | Buy | XMAD | 1,718 | 3.4780 |
| 06/07/2022 | 12:59:19 | CABK | Buy | CEUX | 1,718 | 3.4780 |
| 06/07/2022 | 12:59:19 | CABK | Buy | CEUX | 651 | 3.4780 |
| 06/07/2022 | 12:59:19 | CABK | Buy | CEUX | 1,636 | 3.4770 |
| 06/07/2022 | 12:59:19 | CABK | Buy | CEUX | 1,636 | 3.4770 |
| 06/07/2022 | 12:59:19 | CABK | Buy | CEUX | 896 | 3.4770 |
| 06/07/2022 | 12:59:19 | CABK | Buy | XMAD | 1,318 | 3.4770 |
| 06/07/2022 | 12:59:19 | CABK | Buy | XMAD | 3,726 | 3.4770 |
| 06/07/2022 | 12:59:19 | CABK | Buy | XMAD | 3,726 | 3.4770 |
| 06/07/2022 | 12:59:19 | CABK | Buy | XMAD | 771 | 3.4770 |
| 06/07/2022 | 13:01:20 | CABK | Buy | CEUX | 616 | 3.4770 |
| 06/07/2022 | 13:01:20 | CABK | Buy | CEUX | 717 | 3.4770 |
| 06/07/2022 | 13:01:20 | CABK | Buy | CEUX | 87 | 3.4770 |
| 06/07/2022 | 13:01:20 | CABK | Buy | CEUX | 1,420 | 3.4770 |
| 06/07/2022 | 13:01:20 | CABK | Buy | CEUX | 470 | 3.4770 |
| 06/07/2022 | 13:01:20 | CABK | Buy | CEUX | 95 | 3.4770 |
| 06/07/2022 | 13:05:21 | CABK | Buy | TQEX | 1,485 | 3.4820 |
| 06/07/2022 | 13:05:21 | CABK | Buy | CEUX | 7,526 | 3.4820 |
| 06/07/2022 | 13:05:21 | CABK | Buy | AQEU | 2,065 | 3.4820 |
| 06/07/2022 | 13:05:21 | CABK | Buy | XMAD | 6,067 | 3.4820 |
| 06/07/2022 | 13:05:21 | CABK | Buy | CEUX | 47 | 3.4810 |
| 06/07/2022 | 13:05:21 | CABK | Buy | TQEX | 28 | 3.4810 |
| 06/07/2022 | 13:05:24 | CABK | Buy | CEUX | 1,665 | 3.4800 |
| 06/07/2022 | 13:05:24 | CABK | Buy | CEUX | 1,665 | 3.4800 |
| 06/07/2022 | 13:05:24 | CABK | Buy | CEUX | 1,665 | 3.4800 |
| 06/07/2022 | 13:05:24 | CABK | Buy | CEUX | 1,577 | 3.4800 |
| 06/07/2022 | 13:05:24 | CABK | Buy | CEUX | 88 | 3.4800 |
| 06/07/2022 | 13:05:24 | CABK | Buy | TQEX | 328 | 3.4800 |
| 06/07/2022 | 13:05:24 | CABK | Buy | CEUX | 1,216 | 3.4800 |
| 06/07/2022 | 13:05:24 | CABK | Buy | CEUX | 180 | 3.4800 |
| 06/07/2022 | 13:08:02 | CABK | Buy | CEUX | 840 | 3.4810 |
| 06/07/2022 | 13:08:02 | CABK | Buy | CEUX | 4,196 | 3.4810 |
| 06/07/2022 | 13:08:02 | CABK | Buy | TQEX | 994 | 3.4810 |
| 06/07/2022 | 13:08:02 | CABK | Buy | XMAD | 4,060 | 3.4810 |
| 06/07/2022 | 13:08:02 | CABK | Buy | XMAD | 1,382 | 3.4810 |
| 06/07/2022 | 13:08:49 | CABK | Buy | AQEU | 396 | 3.4780 |
| 06/07/2022 | 13:08:49 | CABK | Buy | AQEU | 357 | 3.4780 |
| 06/07/2022 | 13:09:39 | CABK | Buy | AQEU | 719 | 3.4800 |
| 06/07/2022 | 13:10:10 | CABK | Buy | TQEX | 364 | 3.4820 |
| 06/07/2022 | 13:10:10 | CABK | Buy | AQEU | 506 | 3.4820 |
| 06/07/2022 | 13:10:11 | CABK | Buy | AQEU | 506 | 3.4820 |
| 06/07/2022 | 13:10:17 | CABK | Buy | XMAD | 1,486 | 3.4820 |
| 06/07/2022 | 13:10:17 | CABK | Buy | XMAD | 1,901 | 3.4820 |
| 06/07/2022 | 13:10:30 | CABK | Buy | TQEX | 364 | 3.4820 |

| Date | Time | Financial Instrument | Transaction | Trading Venue | Number of Shares | Price (€) |
|------------|----------|----------------------|-------------|---------------|------------------|-----------|
| 06/07/2022 | 13:10:30 | CABK | Buy | XMAD | 258 | 3.4820 |
| 06/07/2022 | 13:10:30 | CABK | Buy | XMAD | 4,199 | 3.4820 |
| 06/07/2022 | 13:10:30 | CABK | Buy | XMAD | 2,723 | 3.4820 |
| 06/07/2022 | 13:10:30 | CABK | Buy | XMAD | 1,476 | 3.4820 |
| 06/07/2022 | 13:10:31 | CABK | Buy | XMAD | 561 | 3.4820 |
| 06/07/2022 | 13:10:31 | CABK | Buy | TQEX | 317 | 3.4810 |
| 06/07/2022 | 13:10:31 | CABK | Buy | TQEX | 317 | 3.4810 |
| 06/07/2022 | 13:10:31 | CABK | Buy | CEUX | 1,436 | 3.4810 |
| 06/07/2022 | 13:10:31 | CABK | Buy | CEUX | 1,320 | 3.4810 |
| 06/07/2022 | 13:10:32 | CABK | Buy | TQEX | 317 | 3.4810 |
| 06/07/2022 | 13:10:32 | CABK | Buy | TQEX | 317 | 3.4810 |
| 06/07/2022 | 13:10:32 | CABK | Buy | TQEX | 34 | 3.4810 |
| 06/07/2022 | 13:10:32 | CABK | Buy | TQEX | 34 | 3.4810 |
| 06/07/2022 | 13:10:32 | CABK | Buy | CEUX | 272 | 3.4810 |
| 06/07/2022 | 13:10:32 | CABK | Buy | CEUX | 1,436 | 3.4810 |
| 06/07/2022 | 13:10:32 | CABK | Buy | CEUX | 259 | 3.4810 |
| 06/07/2022 | 13:10:32 | CABK | Buy | XMAD | 1,282 | 3.4810 |
| 06/07/2022 | 13:10:32 | CABK | Buy | XMAD | 2,308 | 3.4810 |
| 06/07/2022 | 13:10:32 | CABK | Buy | XMAD | 4,680 | 3.4810 |
| 06/07/2022 | 13:13:53 | CABK | Buy | XMAD | 1,409 | 3.4790 |
| 06/07/2022 | 13:13:53 | CABK | Buy | XMAD | 1,438 | 3.4790 |
| 06/07/2022 | 13:14:01 | CABK | Buy | XMAD | 2,809 | 3.4780 |
| 06/07/2022 | 13:14:01 | CABK | Buy | XMAD | 225 | 3.4780 |
| 06/07/2022 | 13:14:01 | CABK | Buy | XMAD | 4,650 | 3.4780 |
| 06/07/2022 | 13:14:01 | CABK | Buy | CEUX | 144 | 3.4780 |
| 06/07/2022 | 13:14:44 | CABK | Buy | CEUX | 1,421 | 3.4780 |
| 06/07/2022 | 13:14:44 | CABK | Buy | TQEX | 5,541 | 3.4780 |
| 06/07/2022 | 13:14:44 | CABK | Buy | TQEX | 317 | 3.4780 |
| 06/07/2022 | 13:14:44 | CABK | Buy | CEUX | 309 | 3.4780 |
| 06/07/2022 | 13:14:44 | CABK | Buy | CEUX | 679 | 3.4780 |
| 06/07/2022 | 13:14:44 | CABK | Buy | XMAD | 545 | 3.4780 |
| 06/07/2022 | 13:14:44 | CABK | Buy | XMAD | 832 | 3.4780 |
| 06/07/2022 | 13:15:07 | CABK | Buy | TQEX | 943 | 3.4790 |
| 06/07/2022 | 13:15:59 | CABK | Buy | CEUX | 4,718 | 3.4820 |
| 06/07/2022 | 13:15:59 | CABK | Buy | XMAD | 3,803 | 3.4820 |
| 06/07/2022 | 13:16:02 | CABK | Buy | CEUX | 12,592 | 3.4820 |
| 06/07/2022 | 13:16:02 | CABK | Buy | TQEX | 2,484 | 3.4820 |
| 06/07/2022 | 13:18:15 | CABK | Buy | AQEU | 1,509 | 3.4870 |
| 06/07/2022 | 13:18:15 | CABK | Buy | CEUX | 4,987 | 3.4870 |
| 06/07/2022 | 13:18:15 | CABK | Buy | CEUX | 1,275 | 3.4870 |
| 06/07/2022 | 13:18:15 | CABK | Buy | TQEX | 1,235 | 3.4870 |
| 06/07/2022 | 13:18:15 | CABK | Buy | XMAD | 5,048 | 3.4870 |
| 06/07/2022 | 13:18:15 | CABK | Buy | AQEU | 210 | 3.4870 |
| 06/07/2022 | 13:18:31 | CABK | Buy | XMAD | 1,189 | 3.4840 |
| 06/07/2022 | 13:18:31 | CABK | Buy | XMAD | 1,245 | 3.4840 |
| 06/07/2022 | 13:18:31 | CABK | Buy | XMAD | 1,141 | 3.4840 |
| 06/07/2022 | 13:20:02 | CABK | Buy | XMAD | 813 | 3.4900 |
| 06/07/2022 | 13:20:02 | CABK | Buy | CEUX | 783 | 3.4900 |
| 06/07/2022 | 13:20:02 | CABK | Buy | CEUX | 241 | 3.4900 |
| 06/07/2022 | 13:20:02 | CABK | Buy | TQEX | 316 | 3.4900 |
| 06/07/2022 | 13:20:02 | CABK | Buy | TQEX | 93 | 3.4900 |
| 06/07/2022 | 13:20:02 | CABK | Buy | TQEX | 316 | 3.4900 |
| 06/07/2022 | 13:20:02 | CABK | Buy | CEUX | 4 | 3.4900 |
| 06/07/2022 | 13:20:02 | CABK | Buy | TQEX | 316 | 3.4900 |
| 06/07/2022 | 13:20:02 | CABK | Buy | CEUX | 779 | 3.4900 |
| 06/07/2022 | 13:20:02 | CABK | Buy | XMAD | 447 | 3.4900 |
| 06/07/2022 | 13:20:03 | CABK | Buy | CEUX | 325 | 3.4900 |
| 06/07/2022 | 13:20:03 | CABK | Buy | CEUX | 458 | 3.4900 |
| 06/07/2022 | 13:20:03 | CABK | Buy | CEUX | 96 | 3.4900 |
| 06/07/2022 | 13:20:03 | CABK | Buy | TQEX | 131 | 3.4900 |
| 06/07/2022 | 13:20:03 | CABK | Buy | CEUX | 783 | 3.4900 |
| 06/07/2022 | 13:20:03 | CABK | Buy | CEUX | 783 | 3.4900 |
| 06/07/2022 | 13:20:03 | CABK | Buy | TQEX | 185 | 3.4900 |
| 06/07/2022 | 13:20:03 | CABK | Buy | XMAD | 630 | 3.4900 |
| 06/07/2022 | 13:20:03 | CABK | Buy | CEUX | 783 | 3.4900 |
| 06/07/2022 | 13:20:03 | CABK | Buy | TQEX | 316 | 3.4900 |
| 06/07/2022 | 13:20:03 | CABK | Buy | XMAD | 630 | 3.4900 |
| 06/07/2022 | 13:21:07 | CABK | Buy | AQEU | 726 | 3.4900 |
| 06/07/2022 | 13:21:25 | CABK | Buy | CEUX | 8,005 | 3.4900 |
| 06/07/2022 | 13:21:25 | CABK | Buy | TQEX | 1,579 | 3.4900 |
| 06/07/2022 | 13:21:25 | CABK | Buy | TQEX | 607 | 3.4900 |
| 06/07/2022 | 13:21:25 | CABK | Buy | XMAD | 5,245 | 3.4900 |
| 06/07/2022 | 13:21:25 | CABK | Buy | XMAD | 1,207 | 3.4900 |
| 06/07/2022 | 13:21:25 | CABK | Buy | XMAD | 864 | 3.4900 |
| 06/07/2022 | 13:23:11 | CABK | Buy | AQEU | 144 | 3.4920 |
| 06/07/2022 | 13:23:45 | CABK | Buy | CEUX | 5,580 | 3.4940 |
| 06/07/2022 | 13:23:45 | CABK | Buy | TQEX | 510 | 3.4940 |
| 06/07/2022 | 13:23:45 | CABK | Buy | XMAD | 366 | 3.4940 |
| 06/07/2022 | 13:23:45 | CABK | Buy | XMAD | 983 | 3.4940 |
| 06/07/2022 | 13:23:45 | CABK | Buy | TQEX | 1,695 | 3.4940 |
| 06/07/2022 | 13:24:02 | CABK | Buy | AQEU | 840 | 3.4940 |
| 06/07/2022 | 13:25:02 | CABK | Buy | CEUX | 2,409 | 3.4950 |
| 06/07/2022 | 13:25:02 | CABK | Buy | CEUX | 262 | 3.4950 |
| 06/07/2022 | 13:25:21 | CABK | Buy | TQEX | 2,641 | 3.4950 |
| 06/07/2022 | 13:25:35 | CABK | Buy | AQEU | 1,174 | 3.4940 |
| 06/07/2022 | 13:25:35 | CABK | Buy | XMAD | 5,916 | 3.4940 |
| 06/07/2022 | 13:26:02 | CABK | Buy | CEUX | 576 | 3.4960 |

| Date | Time | Financial Instrument | Transaction | Trading Venue | Number of Shares | Price (€) |
|------------|----------|----------------------|-------------|---------------|------------------|-----------|
| 06/07/2022 | 13:26:02 | CABK | Buy | XMAD | 3,181 | 3.4960 |
| 06/07/2022 | 13:26:02 | CABK | Buy | XMAD | 162 | 3.4960 |
| 06/07/2022 | 13:26:24 | CABK | Buy | AQEU | 195 | 3.4960 |
| 06/07/2022 | 13:26:44 | CABK | Buy | AQEU | 144 | 3.4960 |
| 06/07/2022 | 13:27:02 | CABK | Buy | AQEU | 51 | 3.4960 |
| 06/07/2022 | 13:27:02 | CABK | Buy | TQEX | 7 | 3.4960 |
| 06/07/2022 | 13:27:17 | CABK | Buy | XMAD | 411 | 3.4960 |
| 06/07/2022 | 13:27:17 | CABK | Buy | XMAD | 2,219 | 3.4960 |
| 06/07/2022 | 13:27:46 | CABK | Buy | XMAD | 573 | 3.4960 |
| 06/07/2022 | 13:27:46 | CABK | Buy | XMAD | 1,215 | 3.4960 |
| 06/07/2022 | 13:27:52 | CABK | Buy | CEUX | 143 | 3.4970 |
| 06/07/2022 | 13:27:53 | CABK | Buy | CEUX | 716 | 3.4970 |
| 06/07/2022 | 13:27:53 | CABK | Buy | CEUX | 5,113 | 3.4970 |
| 06/07/2022 | 13:28:02 | CABK | Buy | AQEU | 1,269 | 3.4970 |
| 06/07/2022 | 13:28:19 | CABK | Buy | AQEU | 300 | 3.4970 |
| 06/07/2022 | 13:28:26 | CABK | Buy | CEUX | 610 | 3.4980 |
| 06/07/2022 | 13:28:26 | CABK | Buy | CEUX | 873 | 3.4980 |
| 06/07/2022 | 13:28:26 | CABK | Buy | CEUX | 212 | 3.4980 |
| 06/07/2022 | 13:28:26 | CABK | Buy | CEUX | 891 | 3.4980 |
| 06/07/2022 | 13:28:26 | CABK | Buy | CEUX | 105 | 3.4980 |
| 06/07/2022 | 13:28:49 | CABK | Buy | XMAD | 234 | 3.5000 |
| 06/07/2022 | 13:28:49 | CABK | Buy | XMAD | 2,053 | 3.5000 |
| 06/07/2022 | 13:28:49 | CABK | Buy | XMAD | 1,000 | 3.5000 |
| 06/07/2022 | 13:28:49 | CABK | Buy | XMAD | 1,855 | 3.5000 |
| 06/07/2022 | 13:28:59 | CABK | Buy | CEUX | 11,908 | 3.4990 |
| 06/07/2022 | 13:29:07 | CABK | Buy | CEUX | 759 | 3.4990 |
| 06/07/2022 | 13:29:07 | CABK | Buy | CEUX | 759 | 3.4990 |
| 06/07/2022 | 13:29:07 | CABK | Buy | TQEX | 315 | 3.4990 |
| 06/07/2022 | 13:29:07 | CABK | Buy | XMAD | 611 | 3.4990 |
| 06/07/2022 | 13:29:07 | CABK | Buy | XMAD | 611 | 3.4990 |
| 06/07/2022 | 13:29:23 | CABK | Buy | CEUX | 588 | 3.4990 |
| 06/07/2022 | 13:29:23 | CABK | Buy | CEUX | 588 | 3.4990 |
| 06/07/2022 | 13:29:23 | CABK | Buy | CEUX | 588 | 3.4990 |
| 06/07/2022 | 13:29:23 | CABK | Buy | TQEX | 315 | 3.4990 |
| 06/07/2022 | 13:29:23 | CABK | Buy | TQEX | 315 | 3.4990 |
| 06/07/2022 | 13:29:23 | CABK | Buy | TQEX | 315 | 3.4990 |
| 06/07/2022 | 13:29:23 | CABK | Buy | CEUX | 588 | 3.4990 |
| 06/07/2022 | 13:29:23 | CABK | Buy | TQEX | 315 | 3.4990 |
| 06/07/2022 | 13:29:23 | CABK | Buy | TQEX | 315 | 3.4990 |
| 06/07/2022 | 13:29:23 | CABK | Buy | CEUX | 588 | 3.4990 |
| 06/07/2022 | 13:29:23 | CABK | Buy | TQEX | 84 | 3.4990 |
| 06/07/2022 | 13:29:23 | CABK | Buy | CEUX | 511 | 3.4990 |
| 06/07/2022 | 13:29:23 | CABK | Buy | AQEU | 2,500 | 3.4990 |
| 06/07/2022 | 13:29:23 | CABK | Buy | XMAD | 3,299 | 3.4990 |
| 06/07/2022 | 13:29:23 | CABK | Buy | XMAD | 2,641 | 3.4990 |
| 06/07/2022 | 13:29:24 | CABK | Buy | XMAD | 2,607 | 3.4980 |
| 06/07/2022 | 13:29:24 | CABK | Buy | XMAD | 1,129 | 3.4980 |
| 06/07/2022 | 13:29:24 | CABK | Buy | TQEX | 388 | 3.4980 |
| 06/07/2022 | 13:29:30 | CABK | Buy | XMAD | 101 | 3.4970 |
| 06/07/2022 | 13:29:30 | CABK | Buy | TQEX | 199 | 3.4970 |
| 06/07/2022 | 13:29:30 | CABK | Buy | CEUX | 1,605 | 3.4970 |
| 06/07/2022 | 13:31:51 | CABK | Buy | XMAD | 1,207 | 3.4980 |
| 06/07/2022 | 13:31:51 | CABK | Buy | XMAD | 1,171 | 3.4980 |
| 06/07/2022 | 13:31:51 | CABK | Buy | XMAD | 1,167 | 3.4980 |
| 06/07/2022 | 13:31:51 | CABK | Buy | XMAD | 1,171 | 3.4980 |
| 06/07/2022 | 13:31:51 | CABK | Buy | XMAD | 1,167 | 3.4980 |
| 06/07/2022 | 13:31:51 | CABK | Buy | XMAD | 1,795 | 3.4980 |
| 06/07/2022 | 13:31:51 | CABK | Buy | CEUX | 1,500 | 3.4980 |
| 06/07/2022 | 13:31:51 | CABK | Buy | CEUX | 1,455 | 3.4980 |
| 06/07/2022 | 13:31:51 | CABK | Buy | CEUX | 1,450 | 3.4980 |
| 06/07/2022 | 13:31:51 | CABK | Buy | TQEX | 315 | 3.4980 |
| 06/07/2022 | 13:31:51 | CABK | Buy | TQEX | 315 | 3.4980 |
| 06/07/2022 | 13:31:51 | CABK | Buy | TQEX | 315 | 3.4980 |
| 06/07/2022 | 13:31:53 | CABK | Buy | XMAD | 619 | 3.4980 |
| 06/07/2022 | 13:31:53 | CABK | Buy | XMAD | 1,160 | 3.4980 |
| 06/07/2022 | 13:31:53 | CABK | Buy | XMAD | 1,167 | 3.4980 |
| 06/07/2022 | 13:31:53 | CABK | Buy | XMAD | 994 | 3.4980 |
| 06/07/2022 | 13:31:53 | CABK | Buy | XMAD | 1,254 | 3.4980 |
| 06/07/2022 | 13:36:19 | CABK | Buy | CEUX | 1,648 | 3.4990 |
| 06/07/2022 | 13:36:19 | CABK | Buy | CEUX | 670 | 3.4990 |
| 06/07/2022 | 13:38:50 | CABK | Buy | CEUX | 995 | 3.4990 |
| 06/07/2022 | 13:39:09 | CABK | Buy | CEUX | 5,571 | 3.4990 |
| 06/07/2022 | 13:39:09 | CABK | Buy | TQEX | 1,295 | 3.4990 |
| 06/07/2022 | 13:39:09 | CABK | Buy | XMAD | 5,293 | 3.4990 |
| 06/07/2022 | 13:39:09 | CABK | Buy | CEUX | 347 | 3.4990 |
| 06/07/2022 | 13:39:09 | CABK | Buy | TQEX | 562 | 3.4990 |
| 06/07/2022 | 13:39:09 | CABK | Buy | AQEU | 893 | 3.4990 |
| 06/07/2022 | 13:41:01 | CABK | Buy | CEUX | 2,871 | 3.4940 |
| 06/07/2022 | 13:41:02 | CABK | Buy | CEUX | 2,655 | 3.4940 |
| 06/07/2022 | 13:43:10 | CABK | Buy | CEUX | 2,916 | 3.4960 |
| 06/07/2022 | 13:43:27 | CABK | Buy | XMAD | 529 | 3.4960 |
| 06/07/2022 | 13:43:41 | CABK | Buy | XMAD | 2,406 | 3.4960 |
| 06/07/2022 | 13:43:41 | CABK | Buy | XMAD | 356 | 3.4960 |

| Date | Time | Financial Instrument | Transaction | Trading Venue | Number of Shares | Price (€) |
|------------|----------|----------------------|-------------|---------------|------------------|-----------|
| 06/07/2022 | 13:43:58 | CABK | Buy | CEUX | 12 | 3.4960 |
| 06/07/2022 | 13:44:10 | CABK | Buy | XMAD | 2,653 | 3.4960 |
| 06/07/2022 | 13:44:10 | CABK | Buy | XMAD | 866 | 3.4960 |
| 06/07/2022 | 13:44:10 | CABK | Buy | XMAD | 2,743 | 3.4960 |
| 06/07/2022 | 13:44:39 | CABK | Buy | XMAD | 4,272 | 3.4960 |
| 06/07/2022 | 13:44:39 | CABK | Buy | XMAD | 4,735 | 3.4960 |
| 06/07/2022 | 13:44:39 | CABK | Buy | CEUX | 463 | 3.4960 |
| 06/07/2022 | 13:44:39 | CABK | Buy | CEUX | 289 | 3.4960 |
| 06/07/2022 | 13:44:39 | CABK | Buy | XMAD | 1,677 | 3.4960 |
| 06/07/2022 | 13:45:45 | CABK | Buy | XMAD | 1,282 | 3.4960 |
| 06/07/2022 | 13:46:33 | CABK | Buy | XMAD | 664 | 3.4980 |
| 06/07/2022 | 13:46:33 | CABK | Buy | XMAD | 413 | 3.4980 |
| 06/07/2022 | 13:46:33 | CABK | Buy | XMAD | 1,763 | 3.4980 |
| 06/07/2022 | 13:46:33 | CABK | Buy | XMAD | 67 | 3.4980 |
| 06/07/2022 | 13:46:45 | CABK | Buy | CEUX | 2,499 | 3.4980 |
| 06/07/2022 | 13:47:00 | CABK | Buy | AQEU | 2,395 | 3.4980 |
| 06/07/2022 | 13:47:00 | CABK | Buy | AQEU | 467 | 3.4980 |
| 06/07/2022 | 13:47:09 | CABK | Buy | XMAD | 2,829 | 3.4970 |
| 06/07/2022 | 13:47:39 | CABK | Buy | AQEU | 300 | 3.4980 |
| 06/07/2022 | 13:47:39 | CABK | Buy | AQEU | 13 | 3.4980 |
| 06/07/2022 | 13:47:39 | CABK | Buy | AQEU | 2,500 | 3.4980 |
| 06/07/2022 | 13:47:39 | CABK | Buy | AQEU | 78 | 3.4980 |
| 06/07/2022 | 13:48:01 | CABK | Buy | AQEU | 247 | 3.4970 |
| 06/07/2022 | 13:48:01 | CABK | Buy | CEUX | 106 | 3.4970 |
| 06/07/2022 | 13:48:01 | CABK | Buy | CEUX | 1,632 | 3.4970 |
| 06/07/2022 | 13:48:01 | CABK | Buy | CEUX | 334 | 3.4970 |
| 06/07/2022 | 13:48:01 | CABK | Buy | TQEX | 778 | 3.4970 |
| 06/07/2022 | 13:48:01 | CABK | Buy | TQEX | 262 | 3.4970 |
| 06/07/2022 | 13:48:01 | CABK | Buy | TQEX | 93 | 3.4970 |
| 06/07/2022 | 13:48:01 | CABK | Buy | TQEX | 63 | 3.4970 |
| 06/07/2022 | 13:48:01 | CABK | Buy | CEUX | 3,992 | 3.4970 |
| 06/07/2022 | 13:48:01 | CABK | Buy | XMAD | 2,058 | 3.4970 |
| 06/07/2022 | 13:48:01 | CABK | Buy | AQEU | 1,417 | 3.4970 |
| 06/07/2022 | 13:48:16 | CABK | Buy | XMAD | 1,146 | 3.4960 |
| 06/07/2022 | 13:48:27 | CABK | Buy | XMAD | 1,146 | 3.4960 |
| 06/07/2022 | 13:48:27 | CABK | Buy | XMAD | 272 | 3.4960 |
| 06/07/2022 | 13:48:27 | CABK | Buy | XMAD | 337 | 3.4960 |
| 06/07/2022 | 13:48:28 | CABK | Buy | AQEU | 227 | 3.4960 |
| 06/07/2022 | 13:48:53 | CABK | Buy | CEUX | 1,423 | 3.4960 |
| 06/07/2022 | 13:48:54 | CABK | Buy | AQEU | 163 | 3.4960 |
| 06/07/2022 | 13:49:08 | CABK | Buy | CEUX | 1,423 | 3.4960 |
| 06/07/2022 | 13:49:08 | CABK | Buy | TQEX | 370 | 3.4960 |
| 06/07/2022 | 13:49:08 | CABK | Buy | AQEU | 285 | 3.4960 |
| 06/07/2022 | 13:49:08 | CABK | Buy | XMAD | 537 | 3.4960 |
| 06/07/2022 | 13:49:20 | CABK | Buy | AQEU | 105 | 3.4960 |
| 06/07/2022 | 13:49:23 | CABK | Buy | CEUX | 1,423 | 3.4960 |
| 06/07/2022 | 13:49:23 | CABK | Buy | TQEX | 370 | 3.4960 |
| 06/07/2022 | 13:49:23 | CABK | Buy | XMAD | 772 | 3.4960 |
| 06/07/2022 | 13:49:23 | CABK | Buy | XMAD | 374 | 3.4960 |
| 06/07/2022 | 13:49:23 | CABK | Buy | CEUX | 1,423 | 3.4960 |
| 06/07/2022 | 13:49:23 | CABK | Buy | TQEX | 370 | 3.4960 |
| 06/07/2022 | 13:49:23 | CABK | Buy | TQEX | 46 | 3.4960 |
| 06/07/2022 | 13:49:40 | CABK | Buy | CEUX | 1,423 | 3.4960 |
| 06/07/2022 | 13:49:40 | CABK | Buy | TQEX | 95 | 3.4960 |
| 06/07/2022 | 13:49:40 | CABK | Buy | XMAD | 1,146 | 3.4960 |
| 06/07/2022 | 13:49:40 | CABK | Buy | XMAD | 1,146 | 3.4960 |
| 06/07/2022 | 13:49:40 | CABK | Buy | CEUX | 442 | 3.4960 |
| 06/07/2022 | 13:49:50 | CABK | Buy | CEUX | 100 | 3.4960 |
| 06/07/2022 | 13:50:08 | CABK | Buy | CEUX | 881 | 3.4960 |
| 06/07/2022 | 13:50:08 | CABK | Buy | TQEX | 275 | 3.4960 |
| 06/07/2022 | 13:50:08 | CABK | Buy | AQEU | 21 | 3.4960 |
| 06/07/2022 | 13:50:08 | CABK | Buy | XMAD | 1,146 | 3.4960 |
| 06/07/2022 | 13:50:08 | CABK | Buy | CEUX | 801 | 3.4960 |
| 06/07/2022 | 13:50:08 | CABK | Buy | CEUX | 622 | 3.4960 |
| 06/07/2022 | 13:50:08 | CABK | Buy | CEUX | 499 | 3.4960 |
| 06/07/2022 | 13:50:38 | CABK | Buy | CEUX | 1,423 | 3.4960 |
| 06/07/2022 | 13:50:38 | CABK | Buy | CEUX | 32 | 3.4960 |
| 06/07/2022 | 13:50:38 | CABK | Buy | XMAD | 1,146 | 3.4960 |
| 06/07/2022 | 13:51:12 | CABK | Buy | XMAD | 1,146 | 3.4960 |
| 06/07/2022 | 13:51:35 | CABK | Buy | XMAD | 712 | 3.4960 |
| 06/07/2022 | 13:51:39 | CABK | Buy | CEUX | 1,423 | 3.4960 |
| 06/07/2022 | 13:51:39 | CABK | Buy | XMAD | 434 | 3.4960 |
| 06/07/2022 | 13:51:49 | CABK | Buy | CEUX | 1,191 | 3.4960 |
| 06/07/2022 | 13:52:05 | CABK | Buy | CEUX | 232 | 3.4960 |
| 06/07/2022 | 13:52:05 | CABK | Buy | CEUX | 1,423 | 3.4960 |
| 06/07/2022 | 13:52:05 | CABK | Buy | CEUX | 963 | 3.4960 |
| 06/07/2022 | 13:52:05 | CABK | Buy | TQEX | 90 | 3.4960 |
| 06/07/2022 | 13:52:05 | CABK | Buy | XMAD | 1,146 | 3.4960 |
| 06/07/2022 | 13:52:05 | CABK | Buy | XMAD | 1,892 | 3.4960 |
| 06/07/2022 | 13:52:05 | CABK | Buy | XMAD | 400 | 3.4960 |
| 06/07/2022 | 13:52:05 | CABK | Buy | CEUX | 610 | 3.4960 |
| 06/07/2022 | 13:52:05 | CABK | Buy | CEUX | 813 | 3.4960 |
| 06/07/2022 | 13:52:05 | CABK | Buy | TQEX | 280 | 3.4960 |
| 06/07/2022 | 13:52:05 | CABK | Buy | AQEU | 369 | 3.4960 |
| 06/07/2022 | 13:52:05 | CABK | Buy | XMAD | 193 | 3.4960 |
| 06/07/2022 | 13:52:05 | CABK | Buy | AQEU | 2,500 | 3.4960 |

| Date | Time | Financial Instrument | Transaction | Trading Venue | Number of Shares | Price (€) |
|------------|----------|----------------------|-------------|---------------|------------------|-----------|
| 06/07/2022 | 13:52:05 | CABK | Buy | AQEU | 2,500 | 3.4960 |
| 06/07/2022 | 13:52:05 | CABK | Buy | AQEU | 545 | 3.4960 |
| 06/07/2022 | 13:52:16 | CABK | Buy | CEUX | 1,646 | 3.4950 |
| 06/07/2022 | 13:52:16 | CABK | Buy | CEUX | 1,060 | 3.4950 |
| 06/07/2022 | 13:52:16 | CABK | Buy | XMAD | 1,327 | 3.4950 |
| 06/07/2022 | 13:52:16 | CABK | Buy | XMAD | 608 | 3.4950 |
| 06/07/2022 | 13:53:08 | CABK | Buy | XMAD | 1,076 | 3.4930 |
| 06/07/2022 | 13:53:08 | CABK | Buy | XMAD | 1,270 | 3.4930 |
| 06/07/2022 | 13:53:08 | CABK | Buy | XMAD | 409 | 3.4930 |
| 06/07/2022 | 13:53:17 | CABK | Buy | AQEU | 372 | 3.4920 |
| 06/07/2022 | 13:53:17 | CABK | Buy | AQEU | 420 | 3.4920 |
| 06/07/2022 | 13:53:17 | CABK | Buy | AQEU | 447 | 3.4920 |
| 06/07/2022 | 13:53:17 | CABK | Buy | CEUX | 1,357 | 3.4920 |
| 06/07/2022 | 13:53:17 | CABK | Buy | CEUX | 1,531 | 3.4920 |
| 06/07/2022 | 13:53:17 | CABK | Buy | CEUX | 203 | 3.4920 |
| 06/07/2022 | 13:53:17 | CABK | Buy | XMAD | 1,092 | 3.4920 |
| 06/07/2022 | 13:53:17 | CABK | Buy | XMAD | 1,231 | 3.4920 |
| 06/07/2022 | 13:53:17 | CABK | Buy | XMAD | 1,311 | 3.4920 |
| 06/07/2022 | 13:53:17 | CABK | Buy | XMAD | 1,092 | 3.4920 |
| 06/07/2022 | 13:53:17 | CABK | Buy | XMAD | 1,231 | 3.4920 |
| 06/07/2022 | 13:53:17 | CABK | Buy | XMAD | 157 | 3.4920 |
| 06/07/2022 | 13:54:49 | CABK | Buy | XMAD | 5,537 | 3.4900 |
| 06/07/2022 | 13:54:49 | CABK | Buy | CEUX | 6,868 | 3.4900 |
| 06/07/2022 | 13:54:49 | CABK | Buy | TQEX | 1,355 | 3.4900 |
| 06/07/2022 | 13:54:49 | CABK | Buy | CEUX | 1,885 | 3.4900 |
| 06/07/2022 | 13:55:07 | CABK | Buy | XMAD | 1,253 | 3.4880 |
| 06/07/2022 | 13:55:07 | CABK | Buy | XMAD | 3,032 | 3.4880 |
| 06/07/2022 | 13:55:07 | CABK | Buy | CEUX | 897 | 3.4880 |
| 06/07/2022 | 13:55:07 | CABK | Buy | XMAD | 1,253 | 3.4880 |
| 06/07/2022 | 13:55:07 | CABK | Buy | XMAD | 1,612 | 3.4880 |
| 06/07/2022 | 13:56:05 | CABK | Buy | CEUX | 1,583 | 3.4860 |
| 06/07/2022 | 13:56:05 | CABK | Buy | CEUX | 1,441 | 3.4860 |
| 06/07/2022 | 13:56:05 | CABK | Buy | CEUX | 1,583 | 3.4860 |
| 06/07/2022 | 13:56:05 | CABK | Buy | CEUX | 1,441 | 3.4860 |
| 06/07/2022 | 13:56:05 | CABK | Buy | CEUX | 887 | 3.4860 |
| 06/07/2022 | 13:56:05 | CABK | Buy | CEUX | 400 | 3.4860 |
| 06/07/2022 | 13:56:05 | CABK | Buy | TQEX | 316 | 3.4860 |
| 06/07/2022 | 13:56:05 | CABK | Buy | TQEX | 316 | 3.4860 |
| 06/07/2022 | 13:56:47 | CABK | Buy | CEUX | 1,121 | 3.4880 |
| 06/07/2022 | 13:58:59 | CABK | Buy | CEUX | 1,496 | 3.4850 |
| 06/07/2022 | 13:58:59 | CABK | Buy | CEUX | 1,496 | 3.4850 |
| 06/07/2022 | 13:58:59 | CABK | Buy | CEUX | 398 | 3.4850 |
| 06/07/2022 | 13:58:59 | CABK | Buy | TQEX | 316 | 3.4850 |
| 06/07/2022 | 13:58:59 | CABK | Buy | XMAD | 1,204 | 3.4850 |
| 06/07/2022 | 13:59:09 | CABK | Buy | CEUX | 1,496 | 3.4850 |
| 06/07/2022 | 13:59:09 | CABK | Buy | TQEX | 74 | 3.4850 |
| 06/07/2022 | 13:59:09 | CABK | Buy | XMAD | 1,204 | 3.4850 |
| 06/07/2022 | 13:59:12 | CABK | Buy | AQEU | 410 | 3.4850 |
| 06/07/2022 | 13:59:12 | CABK | Buy | CEUX | 1,496 | 3.4850 |
| 06/07/2022 | 13:59:12 | CABK | Buy | TQEX | 242 | 3.4850 |
| 06/07/2022 | 13:59:12 | CABK | Buy | XMAD | 581 | 3.4850 |
| 06/07/2022 | 13:59:29 | CABK | Buy | XMAD | 3,839 | 3.4830 |
| 06/07/2022 | 13:59:29 | CABK | Buy | XMAD | 3,423 | 3.4830 |
| 06/07/2022 | 13:59:29 | CABK | Buy | XMAD | 1,152 | 3.4830 |
| 06/07/2022 | 13:59:29 | CABK | Buy | XMAD | 2,763 | 3.4840 |
| 06/07/2022 | 13:59:56 | CABK | Buy | XMAD | 20 | 3.4830 |
| 06/07/2022 | 14:00:29 | CABK | Buy | AQEU | 421 | 3.4840 |
| 06/07/2022 | 14:00:29 | CABK | Buy | AQEU | 452 | 3.4840 |
| 06/07/2022 | 14:00:29 | CABK | Buy | CEUX | 1,534 | 3.4840 |
| 06/07/2022 | 14:00:29 | CABK | Buy | CEUX | 645 | 3.4840 |
| 06/07/2022 | 14:00:29 | CABK | Buy | AQEU | 421 | 3.4840 |
| 06/07/2022 | 14:00:29 | CABK | Buy | AQEU | 105 | 3.4840 |
| 06/07/2022 | 14:01:09 | CABK | Buy | TQEX | 18 | 3.4830 |
| 06/07/2022 | 14:01:09 | CABK | Buy | CEUX | 410 | 3.4830 |
| 06/07/2022 | 14:01:28 | CABK | Buy | CEUX | 4,205 | 3.4830 |
| 06/07/2022 | 14:01:41 | CABK | Buy | CEUX | 296 | 3.4810 |
| 06/07/2022 | 14:01:41 | CABK | Buy | XMAD | 1,366 | 3.4810 |
| 06/07/2022 | 14:01:56 | CABK | Buy | CEUX | 527 | 3.4810 |
| 06/07/2022 | 14:01:57 | CABK | Buy | CEUX | 872 | 3.4810 |
| 06/07/2022 | 14:01:57 | CABK | Buy | AQEU | 466 | 3.4810 |
| 06/07/2022 | 14:01:57 | CABK | Buy | CEUX | 1,695 | 3.4810 |
| 06/07/2022 | 14:01:57 | CABK | Buy | TQEX | 327 | 3.4810 |
| 06/07/2022 | 14:02:15 | CABK | Buy | XMAD | 1,349 | 3.4800 |
| 06/07/2022 | 14:02:18 | CABK | Buy | CEUX | 458 | 3.4800 |
| 06/07/2022 | 14:02:55 | CABK | Buy | XMAD | 681 | 3.4810 |
| 06/07/2022 | 14:03:07 | CABK | Buy | CEUX | 7,477 | 3.4810 |
| 06/07/2022 | 14:03:07 | CABK | Buy | TQEX | 866 | 3.4810 |
| 06/07/2022 | 14:03:07 | CABK | Buy | TQEX | 48 | 3.4810 |
| 06/07/2022 | 14:03:07 | CABK | Buy | CEUX | 1,479 | 3.4810 |
| 06/07/2022 | 14:03:07 | CABK | Buy | CEUX | 528 | 3.4810 |
| 06/07/2022 | 14:03:15 | CABK | Buy | XMAD | 2,732 | 3.4800 |
| 06/07/2022 | 14:04:16 | CABK | Buy | XMAD | 1,000 | 3.4820 |
| 06/07/2022 | 14:04:59 | CABK | Buy | XMAD | 4,051 | 3.4820 |
| 06/07/2022 | 14:04:59 | CABK | Buy | CEUX | 467 | 3.4820 |
| 06/07/2022 | 14:04:59 | CABK | Buy | TQEX | 653 | 3.4820 |
| 06/07/2022 | 14:04:59 | CABK | Buy | TQEX | 93 | 3.4820 |
| 06/07/2022 | 14:05:00 | CABK | Buy | AQEU | 1,754 | 3.4820 |

| Date | Time | Financial Instrument | Transaction | Trading Venue | Number of Shares | Price (€) |
|------------|----------|----------------------|-------------|---------------|------------------|-----------|
| 06/07/2022 | 14:17:22 | CABK | Buy | AQEU | 160 | 3.4920 |
| 06/07/2022 | 14:17:22 | CABK | Buy | AQEU | 2,500 | 3.4920 |
| 06/07/2022 | 14:17:22 | CABK | Buy | CEUX | 586 | 3.4920 |
| 06/07/2022 | 14:17:22 | CABK | Buy | CEUX | 586 | 3.4920 |
| 06/07/2022 | 14:17:22 | CABK | Buy | CEUX | 586 | 3.4920 |
| 06/07/2022 | 14:17:22 | CABK | Buy | CEUX | 284 | 3.4920 |
| 06/07/2022 | 14:17:22 | CABK | Buy | TQEX | 316 | 3.4920 |
| 06/07/2022 | 14:17:22 | CABK | Buy | CEUX | 586 | 3.4920 |
| 06/07/2022 | 14:17:22 | CABK | Buy | CEUX | 586 | 3.4920 |
| 06/07/2022 | 14:17:22 | CABK | Buy | CEUX | 586 | 3.4920 |
| 06/07/2022 | 14:17:22 | CABK | Buy | CEUX | 296 | 3.4920 |
| 06/07/2022 | 14:17:22 | CABK | Buy | TQEX | 316 | 3.4920 |
| 06/07/2022 | 14:17:22 | CABK | Buy | TQEX | 32 | 3.4920 |
| 06/07/2022 | 14:17:22 | CABK | Buy | CEUX | 373 | 3.4920 |
| 06/07/2022 | 14:17:22 | CABK | Buy | TQEX | 316 | 3.4920 |
| 06/07/2022 | 14:17:22 | CABK | Buy | CEUX | 213 | 3.4920 |
| 06/07/2022 | 14:17:22 | CABK | Buy | XMAD | 73 | 3.4920 |
| 06/07/2022 | 14:17:22 | CABK | Buy | XMAD | 127 | 3.4920 |
| 06/07/2022 | 14:17:22 | CABK | Buy | XMAD | 3,200 | 3.4920 |
| 06/07/2022 | 14:18:10 | CABK | Buy | XMAD | 1,738 | 3.4920 |
| 06/07/2022 | 14:18:10 | CABK | Buy | XMAD | 438 | 3.4920 |
| 06/07/2022 | 14:18:10 | CABK | Buy | XMAD | 3,110 | 3.4920 |
| 06/07/2022 | 14:18:10 | CABK | Buy | CEUX | 676 | 3.4920 |
| 06/07/2022 | 14:18:10 | CABK | Buy | CEUX | 676 | 3.4920 |
| 06/07/2022 | 14:18:10 | CABK | Buy | CEUX | 99 | 3.4920 |
| 06/07/2022 | 14:18:10 | CABK | Buy | TQEX | 316 | 3.4920 |
| 06/07/2022 | 14:18:10 | CABK | Buy | TQEX | 2,291 | 3.4920 |
| 06/07/2022 | 14:18:10 | CABK | Buy | CEUX | 229 | 3.4920 |
| 06/07/2022 | 14:18:10 | CABK | Buy | TQEX | 316 | 3.4920 |
| 06/07/2022 | 14:18:10 | CABK | Buy | TQEX | 169 | 3.4920 |
| 06/07/2022 | 14:18:11 | CABK | Buy | XMAD | 1,290 | 3.4920 |
| 06/07/2022 | 14:18:11 | CABK | Buy | XMAD | 1,409 | 3.4920 |
| 06/07/2022 | 14:18:11 | CABK | Buy | XMAD | 691 | 3.4920 |
| 06/07/2022 | 14:19:08 | CABK | Buy | CEUX | 269 | 3.4920 |
| 06/07/2022 | 14:19:38 | CABK | Buy | XMAD | 597 | 3.4920 |
| 06/07/2022 | 14:19:38 | CABK | Buy | XMAD | 7,109 | 3.4920 |
| 06/07/2022 | 14:19:38 | CABK | Buy | CEUX | 9,291 | 3.4920 |
| 06/07/2022 | 14:19:38 | CABK | Buy | TQEX | 1,886 | 3.4920 |
| 06/07/2022 | 14:19:38 | CABK | Buy | XMAD | 2,500 | 3.4920 |
| 06/07/2022 | 14:19:38 | CABK | Buy | XMAD | 123 | 3.4920 |
| 06/07/2022 | 14:22:05 | CABK | Buy | XMAD | 3,223 | 3.4960 |
| 06/07/2022 | 14:22:05 | CABK | Buy | CEUX | 3,998 | 3.4960 |
| 06/07/2022 | 14:22:05 | CABK | Buy | TQEX | 789 | 3.4960 |
| 06/07/2022 | 14:22:05 | CABK | Buy | AQEU | 1,097 | 3.4960 |
| 06/07/2022 | 14:22:05 | CABK | Buy | TQEX | 363 | 3.4950 |
| 06/07/2022 | 14:22:05 | CABK | Buy | TQEX | 97 | 3.4950 |
| 06/07/2022 | 14:22:05 | CABK | Buy | CEUX | 1,629 | 3.4950 |
| 06/07/2022 | 14:22:05 | CABK | Buy | CEUX | 605 | 3.4950 |
| 06/07/2022 | 14:22:05 | CABK | Buy | CEUX | 647 | 3.4950 |
| 06/07/2022 | 14:22:05 | CABK | Buy | CEUX | 377 | 3.4950 |
| 06/07/2022 | 14:22:05 | CABK | Buy | CEUX | 1,629 | 3.4950 |
| 06/07/2022 | 14:22:05 | CABK | Buy | CEUX | 1,629 | 3.4950 |
| 06/07/2022 | 14:22:05 | CABK | Buy | CEUX | 1,365 | 3.4950 |
| 06/07/2022 | 14:22:05 | CABK | Buy | CEUX | 816 | 3.4950 |
| 06/07/2022 | 14:22:05 | CABK | Buy | TQEX | 36 | 3.4950 |
| 06/07/2022 | 14:22:05 | CABK | Buy | TQEX | 89 | 3.4950 |
| 06/07/2022 | 14:22:05 | CABK | Buy | XMAD | 5,347 | 3.4950 |
| 06/07/2022 | 14:22:05 | CABK | Buy | XMAD | 1,045 | 3.4950 |
| 06/07/2022 | 14:22:05 | CABK | Buy | XMAD | 6,494 | 3.4950 |
| 06/07/2022 | 14:22:05 | CABK | Buy | XMAD | 866 | 3.4950 |
| 06/07/2022 | 14:22:05 | CABK | Buy | CEUX | 813 | 3.4950 |
| 06/07/2022 | 14:22:05 | CABK | Buy | CEUX | 1,629 | 3.4950 |
| 06/07/2022 | 14:22:05 | CABK | Buy | CEUX | 1,629 | 3.4950 |
| 06/07/2022 | 14:22:05 | CABK | Buy | AQEU | 446 | 3.4950 |
| 06/07/2022 | 14:22:05 | CABK | Buy | CEUX | 1,629 | 3.4950 |
| 06/07/2022 | 14:22:05 | CABK | Buy | TQEX | 141 | 3.4950 |
| 06/07/2022 | 14:22:05 | CABK | Buy | XMAD | 669 | 3.4950 |
| 06/07/2022 | 14:22:05 | CABK | Buy | CEUX | 1,629 | 3.4950 |
| 06/07/2022 | 14:22:05 | CABK | Buy | CEUX | 1,416 | 3.4950 |
| 06/07/2022 | 14:22:05 | CABK | Buy | CEUX | 213 | 3.4950 |
| 06/07/2022 | 14:22:05 | CABK | Buy | CEUX | 734 | 3.4950 |
| 06/07/2022 | 14:22:06 | CABK | Buy | XMAD | 3,749 | 3.4950 |
| 06/07/2022 | 14:22:06 | CABK | Buy | XMAD | 3,749 | 3.4950 |
| 06/07/2022 | 14:22:06 | CABK | Buy | XMAD | 405 | 3.4950 |
| 06/07/2022 | 14:24:25 | CABK | Buy | TQEX | 94 | 3.4940 |
| 06/07/2022 | 14:24:25 | CABK | Buy | TQEX | 127 | 3.4940 |
| 06/07/2022 | 14:24:25 | CABK | Buy | XMAD | 303 | 3.4940 |
| 06/07/2022 | 14:24:25 | CABK | Buy | XMAD | 1,276 | 3.4940 |
| 06/07/2022 | 14:27:36 | CABK | Buy | XMAD | 6,013 | 3.4940 |
| 06/07/2022 | 14:27:36 | CABK | Buy | CEUX | 7,460 | 3.4940 |
| 06/07/2022 | 14:27:36 | CABK | Buy | AQEU | 2,047 | 3.4940 |
| 06/07/2022 | 14:27:36 | CABK | Buy | TQEX | 1,471 | 3.4940 |
| 06/07/2022 | 14:27:36 | CABK | Buy | XMAD | 488 | 3.4930 |
| 06/07/2022 | 14:27:36 | CABK | Buy | XMAD | 558 | 3.4930 |
| 06/07/2022 | 14:27:36 | CABK | Buy | XMAD | 132 | 3.4930 |

| Date | Time | Financial Instrument | Transaction | Trading Venue | Number of Shares | Price (€) |
|------------|----------|----------------------|-------------|---------------|------------------|-----------|
| 06/07/2022 | 14:27:36 | CABK | Buy | XMAD | 986 | 3.4930 |
| 06/07/2022 | 14:27:36 | CABK | Buy | XMAD | 141 | 3.4930 |
| 06/07/2022 | 14:27:36 | CABK | Buy | XMAD | 489 | 3.4930 |
| 06/07/2022 | 14:27:36 | CABK | Buy | XMAD | 1,118 | 3.4930 |
| 06/07/2022 | 14:27:36 | CABK | Buy | XMAD | 1,286 | 3.4930 |
| 06/07/2022 | 14:28:36 | CABK | Buy | TQEX | 113 | 3.4900 |
| 06/07/2022 | 14:28:36 | CABK | Buy | XMAD | 657 | 3.4900 |
| 06/07/2022 | 14:30:23 | CABK | Buy | XMAD | 410 | 3.4940 |
| 06/07/2022 | 14:30:23 | CABK | Buy | XMAD | 149 | 3.4940 |
| 06/07/2022 | 14:30:23 | CABK | Buy | XMAD | 144 | 3.4940 |
| 06/07/2022 | 14:30:23 | CABK | Buy | CEUX | 697 | 3.4940 |
| 06/07/2022 | 14:30:23 | CABK | Buy | TQEX | 315 | 3.4940 |
| 06/07/2022 | 14:30:23 | CABK | Buy | TQEX | 315 | 3.4940 |
| 06/07/2022 | 14:31:01 | CABK | Buy | XMAD | 2,775 | 3.4930 |
| 06/07/2022 | 14:31:01 | CABK | Buy | XMAD | 2,971 | 3.4930 |
| 06/07/2022 | 14:31:01 | CABK | Buy | CEUX | 834 | 3.4930 |
| 06/07/2022 | 14:31:01 | CABK | Buy | CEUX | 6,295 | 3.4930 |
| 06/07/2022 | 14:31:01 | CABK | Buy | TQEX | 1,406 | 3.4930 |
| 06/07/2022 | 14:31:01 | CABK | Buy | XMAD | 1,956 | 3.4930 |
| 06/07/2022 | 14:31:06 | CABK | Buy | TQEX | 282 | 3.4920 |
| 06/07/2022 | 14:31:06 | CABK | Buy | CEUX | 230 | 3.4920 |
| 06/07/2022 | 14:31:06 | CABK | Buy | XMAD | 1,637 | 3.4920 |
| 06/07/2022 | 14:31:06 | CABK | Buy | XMAD | 4,379 | 3.4920 |
| 06/07/2022 | 14:31:06 | CABK | Buy | XMAD | 1,068 | 3.4920 |
| 06/07/2022 | 14:31:06 | CABK | Buy | XMAD | 1,153 | 3.4920 |
| 06/07/2022 | 14:31:06 | CABK | Buy | XMAD | 1,068 | 3.4920 |
| 06/07/2022 | 14:31:06 | CABK | Buy | XMAD | 1,023 | 3.4920 |
| 06/07/2022 | 14:31:06 | CABK | Buy | XMAD | 2,363 | 3.4920 |
| 06/07/2022 | 14:31:06 | CABK | Buy | XMAD | 2,333 | 3.4920 |
| 06/07/2022 | 14:31:06 | CABK | Buy | CEUX | 7,233 | 3.4920 |
| 06/07/2022 | 14:31:06 | CABK | Buy | CEUX | 1,327 | 3.4920 |
| 06/07/2022 | 14:31:06 | CABK | Buy | CEUX | 1,434 | 3.4920 |
| 06/07/2022 | 14:31:06 | CABK | Buy | TQEX | 1,190 | 3.4920 |
| 06/07/2022 | 14:31:06 | CABK | Buy | TQEX | 316 | 3.4920 |
| 06/07/2022 | 14:31:06 | CABK | Buy | TQEX | 316 | 3.4920 |
| 06/07/2022 | 14:31:06 | CABK | Buy | TQEX | 316 | 3.4920 |
| 06/07/2022 | 14:31:06 | CABK | Buy | TQEX | 316 | 3.4920 |
| 06/07/2022 | 14:31:06 | CABK | Buy | TQEX | 371 | 3.4920 |
| 06/07/2022 | 14:31:06 | CABK | Buy | CEUX | 1,430 | 3.4920 |
| 06/07/2022 | 14:31:06 | CABK | Buy | CEUX | 1,323 | 3.4920 |
| 06/07/2022 | 14:31:07 | CABK | Buy | CEUX | 1,231 | 3.4920 |
| 06/07/2022 | 14:31:07 | CABK | Buy | CEUX | 96 | 3.4920 |
| 06/07/2022 | 14:31:07 | CABK | Buy | TQEX | 1,134 | 3.4920 |
| 06/07/2022 | 14:31:12 | CABK | Buy | XMAD | 2,679 | 3.4910 |
| 06/07/2022 | 14:33:24 | CABK | Buy | CEUX | 1,339 | 3.4860 |
| 06/07/2022 | 14:33:24 | CABK | Buy | CEUX | 1,523 | 3.4860 |
| 06/07/2022 | 14:33:24 | CABK | Buy | TQEX | 316 | 3.4860 |
| 06/07/2022 | 14:33:24 | CABK | Buy | TQEX | 316 | 3.4860 |
| 06/07/2022 | 14:33:24 | CABK | Buy | TQEX | 316 | 3.4860 |
| 06/07/2022 | 14:33:24 | CABK | Buy | TQEX | 291 | 3.4860 |
| 06/07/2022 | 14:33:24 | CABK | Buy | CEUX | 1,339 | 3.4860 |
| 06/07/2022 | 14:33:24 | CABK | Buy | CEUX | 1,523 | 3.4860 |
| 06/07/2022 | 14:33:24 | CABK | Buy | CEUX | 7 | 3.4860 |
| 06/07/2022 | 14:33:24 | CABK | Buy | CEUX | 345 | 3.4860 |
| 06/07/2022 | 14:33:24 | CABK | Buy | CEUX | 994 | 3.4860 |
| 06/07/2022 | 14:33:24 | CABK | Buy | CEUX | 1,523 | 3.4860 |
| 06/07/2022 | 14:33:24 | CABK | Buy | CEUX | 345 | 3.4860 |
| 06/07/2022 | 14:33:24 | CABK | Buy | CEUX | 1,339 | 3.4860 |
| 06/07/2022 | 14:33:24 | CABK | Buy | CEUX | 271 | 3.4860 |
| 06/07/2022 | 14:33:24 | CABK | Buy | TQEX | 25 | 3.4860 |
| 06/07/2022 | 14:33:24 | CABK | Buy | TQEX | 316 | 3.4860 |
| 06/07/2022 | 14:33:24 | CABK | Buy | TQEX | 169 | 3.4860 |
| 06/07/2022 | 14:33:24 | CABK | Buy | TQEX | 147 | 3.4860 |
| 06/07/2022 | 14:33:24 | CABK | Buy | TQEX | 25 | 3.4860 |
| 06/07/2022 | 14:33:24 | CABK | Buy | TQEX | 287 | 3.4860 |
| 06/07/2022 | 14:33:24 | CABK | Buy | XMAD | 2,156 | 3.4860 |
| 06/07/2022 | 14:33:24 | CABK | Buy | XMAD | 2,042 | 3.4860 |
| 06/07/2022 | 14:33:24 | CABK | Buy | XMAD | 2,771 | 3.4860 |
| 06/07/2022 | 14:33:24 | CABK | Buy | XMAD | 3,005 | 3.4860 |
| 06/07/2022 | 14:33:24 | CABK | Buy | CEUX | 1,133 | 3.4860 |
| 06/07/2022 | 14:33:24 | CABK | Buy | CEUX | 696 | 3.4860 |
| 06/07/2022 | 14:33:24 | CABK | Buy | TQEX | 4 | 3.4860 |
| 06/07/2022 | 14:33:24 | CABK | Buy | TQEX | 316 | 3.4860 |
| 06/07/2022 | 14:33:24 | CABK | Buy | TQEX | 1,399 | 3.4860 |
| 06/07/2022 | 14:33:24 | CABK | Buy | TQEX | 1,399 | 3.4860 |
| 06/07/2022 | 14:33:24 | CABK | Buy | TQEX | 316 | 3.4860 |
| 06/07/2022 | 14:33:24 | CABK | Buy | TQEX | 177 | 3.4860 |
| 06/07/2022 | 14:33:24 | CABK | Buy | XMAD | 1,423 | 3.4850 |
| 06/07/2022 | 14:33:24 | CABK | Buy | XMAD | 1,590 | 3.4860 |
| 06/07/2022 | 14:33:24 | CABK | Buy | XMAD | 372 | 3.4860 |
| 06/07/2022 | 14:33:24 | CABK | Buy | XMAD | 3,134 | 3.4860 |
| 06/07/2022 | 14:38:09 | CABK | Buy | TQEX | 333 | 3.4850 |
| 06/07/2022 | 14:38:09 | CABK | Buy | TQEX | 316 | 3.4850 |
| 06/07/2022 | 14:38:09 | CABK | Buy | CEUX | 1,316 | 3.4850 |
| 06/07/2022 | 14:38:09 | CABK | Buy | CEUX | 1,687 | 3.4850 |
| 06/07/2022 | 14:38:09 | CABK | Buy | CEUX | 1,316 | 3.4850 |
| 06/07/2022 | 14:38:09 | CABK | Buy | CEUX | 1,687 | 3.4850 |

| Date | Time | Financial Instrument | Transaction | Trading Venue | Number of Shares | Price (€) |
|------------|----------|----------------------|-------------|---------------|------------------|-----------|
| 06/07/2022 | 14:38:09 | CABK | Buy | CEUX | 1,316 | 3.4850 |
| 06/07/2022 | 14:38:09 | CABK | Buy | CEUX | 1,458 | 3.4850 |
| 06/07/2022 | 14:38:09 | CABK | Buy | TQEX | 271 | 3.4850 |
| 06/07/2022 | 14:38:09 | CABK | Buy | CEUX | 229 | 3.4850 |
| 06/07/2022 | 14:38:09 | CABK | Buy | CEUX | 1,316 | 3.4850 |
| 06/07/2022 | 14:38:09 | CABK | Buy | CEUX | 1,316 | 3.4850 |
| 06/07/2022 | 14:38:09 | CABK | Buy | XMAD | 1,059 | 3.4850 |
| 06/07/2022 | 14:38:09 | CABK | Buy | XMAD | 1,359 | 3.4850 |
| 06/07/2022 | 14:38:09 | CABK | Buy | XMAD | 1,059 | 3.4850 |
| 06/07/2022 | 14:38:09 | CABK | Buy | XMAD | 217 | 3.4850 |
| 06/07/2022 | 14:38:09 | CABK | Buy | XMAD | 1,059 | 3.4850 |
| 06/07/2022 | 14:38:09 | CABK | Buy | XMAD | 1,359 | 3.4850 |
| 06/07/2022 | 14:38:09 | CABK | Buy | XMAD | 1,142 | 3.4850 |
| 06/07/2022 | 14:38:09 | CABK | Buy | XMAD | 1,059 | 3.4850 |
| 06/07/2022 | 14:40:41 | CABK | Buy | XMAD | 2,579 | 3.4860 |
| 06/07/2022 | 14:40:41 | CABK | Buy | XMAD | 702 | 3.4860 |
| 06/07/2022 | 14:41:36 | CABK | Buy | AQEU | 2,628 | 3.4860 |
| 06/07/2022 | 14:41:43 | CABK | Buy | CEUX | 3,913 | 3.4860 |
| 06/07/2022 | 14:41:43 | CABK | Buy | TQEX | 772 | 3.4860 |
| 06/07/2022 | 14:44:50 | CABK | Buy | CEUX | 679 | 3.4880 |
| 06/07/2022 | 14:44:50 | CABK | Buy | CEUX | 679 | 3.4880 |
| 06/07/2022 | 14:44:50 | CABK | Buy | CEUX | 284 | 3.4880 |
| 06/07/2022 | 14:44:50 | CABK | Buy | TQEX | 316 | 3.4880 |
| 06/07/2022 | 14:44:50 | CABK | Buy | TQEX | 1,187 | 3.4880 |
| 06/07/2022 | 14:44:50 | CABK | Buy | CEUX | 679 | 3.4880 |
| 06/07/2022 | 14:44:50 | CABK | Buy | AQEU | 186 | 3.4880 |
| 06/07/2022 | 14:44:50 | CABK | Buy | TQEX | 316 | 3.4880 |
| 06/07/2022 | 14:44:50 | CABK | Buy | CEUX | 301 | 3.4880 |
| 06/07/2022 | 14:44:50 | CABK | Buy | TQEX | 127 | 3.4880 |
| 06/07/2022 | 14:44:50 | CABK | Buy | XMAD | 545 | 3.4880 |
| 06/07/2022 | 14:44:50 | CABK | Buy | XMAD | 4,850 | 3.4880 |
| 06/07/2022 | 14:44:50 | CABK | Buy | XMAD | 371 | 3.4880 |
| 06/07/2022 | 14:44:50 | CABK | Buy | TQEX | 189 | 3.4880 |
| 06/07/2022 | 14:44:50 | CABK | Buy | TQEX | 1,019 | 3.4880 |
| 06/07/2022 | 14:44:50 | CABK | Buy | CEUX | 378 | 3.4880 |
| 06/07/2022 | 14:44:50 | CABK | Buy | XMAD | 174 | 3.4880 |
| 06/07/2022 | 14:44:50 | CABK | Buy | XMAD | 3,700 | 3.4880 |
| 06/07/2022 | 14:45:30 | CABK | Buy | XMAD | 2,445 | 3.4890 |
| 06/07/2022 | 14:45:32 | CABK | Buy | XMAD | 45 | 3.4890 |
| 06/07/2022 | 14:45:32 | CABK | Buy | XMAD | 719 | 3.4890 |
| 06/07/2022 | 14:45:32 | CABK | Buy | XMAD | 10,256 | 3.4890 |
| 06/07/2022 | 14:45:32 | CABK | Buy | CEUX | 13,615 | 3.4890 |
| 06/07/2022 | 14:45:32 | CABK | Buy | TQEX | 248 | 3.4890 |
| 06/07/2022 | 14:45:32 | CABK | Buy | TQEX | 2,437 | 3.4890 |
| 06/07/2022 | 14:45:32 | CABK | Buy | XMAD | 1,929 | 3.4880 |
| 06/07/2022 | 14:45:32 | CABK | Buy | XMAD | 604 | 3.4880 |
| 06/07/2022 | 14:45:32 | CABK | Buy | XMAD | 4,905 | 3.4880 |
| 06/07/2022 | 14:45:32 | CABK | Buy | XMAD | 1,892 | 3.4890 |
| 06/07/2022 | 14:45:32 | CABK | Buy | XMAD | 1,844 | 3.4890 |
| 06/07/2022 | 14:45:32 | CABK | Buy | TQEX | 2,292 | 3.4880 |
| 06/07/2022 | 14:45:32 | CABK | Buy | CEUX | 559 | 3.4880 |
| 06/07/2022 | 14:45:32 | CABK | Buy | CEUX | 405 | 3.4880 |
| 06/07/2022 | 14:45:32 | CABK | Buy | CEUX | 414 | 3.4880 |
| 06/07/2022 | 14:45:32 | CABK | Buy | CEUX | 1,362 | 3.4880 |
| 06/07/2022 | 14:45:32 | CABK | Buy | CEUX | 8,880 | 3.4880 |
| 06/07/2022 | 14:45:32 | CABK | Buy | XMAD | 1,929 | 3.4880 |
| 06/07/2022 | 14:45:32 | CABK | Buy | XMAD | 3,189 | 3.4880 |
| 06/07/2022 | 14:48:25 | CABK | Buy | AQEU | 385 | 3.4860 |
| 06/07/2022 | 14:50:27 | CABK | Buy | TQEX | 316 | 3.4850 |
| 06/07/2022 | 14:50:27 | CABK | Buy | TQEX | 331 | 3.4850 |
| 06/07/2022 | 14:50:27 | CABK | Buy | TQEX | 316 | 3.4850 |
| 06/07/2022 | 14:50:27 | CABK | Buy | TQEX | 203 | 3.4850 |
| 06/07/2022 | 14:50:27 | CABK | Buy | TQEX | 202 | 3.4850 |
| 06/07/2022 | 14:50:27 | CABK | Buy | TQEX | 202 | 3.4850 |
| 06/07/2022 | 14:50:27 | CABK | Buy | CEUX | 1,595 | 3.4850 |
| 06/07/2022 | 14:50:27 | CABK | Buy | CEUX | 1,678 | 3.4850 |
| 06/07/2022 | 14:50:27 | CABK | Buy | CEUX | 1,443 | 3.4850 |
| 06/07/2022 | 14:50:27 | CABK | Buy | CEUX | 1,595 | 3.4850 |
| 06/07/2022 | 14:50:27 | CABK | Buy | CEUX | 1,588 | 3.4850 |
| 06/07/2022 | 14:50:27 | CABK | Buy | CEUX | 1,443 | 3.4850 |
| 06/07/2022 | 14:50:27 | CABK | Buy | CEUX | 615 | 3.4850 |
| 06/07/2022 | 14:50:28 | CABK | Buy | XMAD | 2,568 | 3.4850 |
| 06/07/2022 | 14:50:28 | CABK | Buy | XMAD | 2,322 | 3.4850 |
| 06/07/2022 | 14:50:28 | CABK | Buy | XMAD | 6,112 | 3.4850 |
| 06/07/2022 | 14:50:28 | CABK | Buy | XMAD | 1,284 | 3.4850 |
| 06/07/2022 | 14:50:28 | CABK | Buy | XMAD | 1,161 | 3.4850 |
| 06/07/2022 | 14:50:28 | CABK | Buy | XMAD | 2,477 | 3.4850 |
| 06/07/2022 | 14:51:13 | CABK | Buy | AQEU | 446 | 3.4870 |
| 06/07/2022 | 14:51:13 | CABK | Buy | CEUX | 1,594 | 3.4870 |
| 06/07/2022 | 14:51:13 | CABK | Buy | CEUX | 29 | 3.4870 |
| 06/07/2022 | 14:51:13 | CABK | Buy | CEUX | 1,623 | 3.4870 |
| 06/07/2022 | 14:51:13 | CABK | Buy | CEUX | 614 | 3.4870 |
| 06/07/2022 | 14:51:13 | CABK | Buy | TQEX | 320 | 3.4870 |
| 06/07/2022 | 14:51:13 | CABK | Buy | TQEX | 607 | 3.4870 |
| 06/07/2022 | 14:54:00 | CABK | Buy | XMAD | 1,867 | 3.4830 |
| 06/07/2022 | 14:54:00 | CABK | Buy | XMAD | 1,943 | 3.4830 |
| 06/07/2022 | 14:54:00 | CABK | Buy | XMAD | 866 | 3.4830 |

| Date | Time | Financial Instrument | Transaction | Trading Venue | Number of Shares | Price (€) |
|------------|----------|----------------------|-------------|---------------|------------------|-----------|
| 06/07/2022 | 14:54:00 | CABK | Buy | XMAD | 1,224 | 3.4830 |
| 06/07/2022 | 14:54:00 | CABK | Buy | AQEU | 61 | 3.4830 |
| 06/07/2022 | 14:54:00 | CABK | Buy | XMAD | 1,997 | 3.4830 |
| 06/07/2022 | 14:54:23 | CABK | Buy | AQEU | 389 | 3.4790 |
| 06/07/2022 | 14:54:23 | CABK | Buy | AQEU | 465 | 3.4790 |
| 06/07/2022 | 14:54:23 | CABK | Buy | AQEU | 461 | 3.4790 |
| 06/07/2022 | 14:54:23 | CABK | Buy | AQEU | 2,240 | 3.4790 |
| 06/07/2022 | 14:54:23 | CABK | Buy | AQEU | 389 | 3.4790 |
| 06/07/2022 | 14:54:23 | CABK | Buy | AQEU | 465 | 3.4790 |
| 06/07/2022 | 14:54:23 | CABK | Buy | AQEU | 461 | 3.4790 |
| 06/07/2022 | 14:54:23 | CABK | Buy | AQEU | 1 | 3.4790 |
| 06/07/2022 | 14:54:23 | CABK | Buy | AQEU | 2,089 | 3.4790 |
| 06/07/2022 | 14:54:23 | CABK | Buy | AQEU | 226 | 3.4790 |
| 06/07/2022 | 14:54:23 | CABK | Buy | CEUX | 1,679 | 3.4790 |
| 06/07/2022 | 14:54:23 | CABK | Buy | CEUX | 1,679 | 3.4790 |
| 06/07/2022 | 14:54:23 | CABK | Buy | CEUX | 876 | 3.4790 |
| 06/07/2022 | 14:54:24 | CABK | Buy | AQEU | 461 | 3.4790 |
| 06/07/2022 | 14:54:25 | CABK | Buy | XMAD | 1,260 | 3.4790 |
| 06/07/2022 | 14:55:19 | CABK | Buy | CEUX | 1,379 | 3.4810 |
| 06/07/2022 | 14:55:19 | CABK | Buy | CEUX | 1,071 | 3.4810 |
| 06/07/2022 | 14:56:16 | CABK | Buy | CEUX | 4,187 | 3.4820 |
| 06/07/2022 | 14:56:16 | CABK | Buy | CEUX | 1,887 | 3.4820 |
| 06/07/2022 | 14:57:38 | CABK | Buy | AQEU | 1,109 | 3.4820 |
| 06/07/2022 | 14:57:38 | CABK | Buy | CEUX | 166 | 3.4820 |
| 06/07/2022 | 14:57:38 | CABK | Buy | TQEX | 552 | 3.4820 |
| 06/07/2022 | 14:58:05 | CABK | Buy | AQEU | 147 | 3.4820 |
| 06/07/2022 | 14:58:05 | CABK | Buy | AQEU | 1 | 3.4820 |
| 06/07/2022 | 14:58:05 | CABK | Buy | TQEX | 350 | 3.4820 |
| 06/07/2022 | 14:58:05 | CABK | Buy | TQEX | 904 | 3.4820 |
| 06/07/2022 | 14:58:05 | CABK | Buy | CEUX | 4,410 | 3.4820 |
| 06/07/2022 | 14:58:05 | CABK | Buy | CEUX | 4,584 | 3.4820 |
| 06/07/2022 | 14:58:05 | CABK | Buy | AQEU | 1,257 | 3.4820 |
| 06/07/2022 | 14:58:05 | CABK | Buy | XMAD | 2,400 | 3.4820 |
| 06/07/2022 | 14:58:26 | CABK | Buy | XMAD | 3,771 | 3.4780 |
| 06/07/2022 | 15:00:01 | CABK | Buy | TQEX | 185 | 3.4790 |
| 06/07/2022 | 15:00:01 | CABK | Buy | TQEX | 964 | 3.4790 |
| 06/07/2022 | 15:00:01 | CABK | Buy | TQEX | 297 | 3.4790 |
| 06/07/2022 | 15:00:01 | CABK | Buy | TQEX | 419 | 3.4790 |
| 06/07/2022 | 15:00:01 | CABK | Buy | TQEX | 492 | 3.4790 |
| 06/07/2022 | 15:00:05 | CABK | Buy | CEUX | 152 | 3.4790 |
| 06/07/2022 | 15:00:05 | CABK | Buy | TQEX | 10 | 3.4790 |
| 06/07/2022 | 15:00:05 | CABK | Buy | XMAD | 1,731 | 3.4790 |
| 06/07/2022 | 15:00:05 | CABK | Buy | AQEU | 74 | 3.4790 |
| 06/07/2022 | 15:00:05 | CABK | Buy | CEUX | 74 | 3.4790 |
| 06/07/2022 | 15:00:05 | CABK | Buy | XMAD | 432 | 3.4790 |
| 06/07/2022 | 15:01:28 | CABK | Buy | CEUX | 4,089 | 3.4800 |
| 06/07/2022 | 15:01:28 | CABK | Buy | CEUX | 1,850 | 3.4800 |
| 06/07/2022 | 15:01:28 | CABK | Buy | CEUX | 5,352 | 3.4800 |
| 06/07/2022 | 15:01:28 | CABK | Buy | XMAD | 3,540 | 3.4800 |
| 06/07/2022 | 15:01:28 | CABK | Buy | XMAD | 4,788 | 3.4800 |
| 06/07/2022 | 15:01:28 | CABK | Buy | XMAD | 591 | 3.4800 |
| 06/07/2022 | 15:01:28 | CABK | Buy | XMAD | 5,155 | 3.4800 |
| 06/07/2022 | 15:01:28 | CABK | Buy | XMAD | 4,815 | 3.4800 |
| 06/07/2022 | 15:01:28 | CABK | Buy | TQEX | 434 | 3.4800 |
| 06/07/2022 | 15:01:28 | CABK | Buy | XMAD | 2,368 | 3.4800 |
| 06/07/2022 | 15:01:28 | CABK | Buy | XMAD | 1,289 | 3.4800 |
| 06/07/2022 | 15:01:28 | CABK | Buy | XMAD | 3,849 | 3.4800 |
| 06/07/2022 | 15:01:52 | CABK | Buy | XMAD | 1,006 | 3.4780 |
| 06/07/2022 | 15:01:52 | CABK | Buy | TQEX | 288 | 3.4780 |
| 06/07/2022 | 15:01:52 | CABK | Buy | CEUX | 280 | 3.4780 |
| 06/07/2022 | 15:01:52 | CABK | Buy | CEUX | 763 | 3.4780 |
| 06/07/2022 | 15:01:52 | CABK | Buy | TQEX | 29 | 3.4780 |
| 06/07/2022 | 15:01:52 | CABK | Buy | TQEX | 142 | 3.4780 |
| 06/07/2022 | 15:01:52 | CABK | Buy | TQEX | 106 | 3.4780 |
| 06/07/2022 | 15:01:52 | CABK | Buy | CEUX | 269 | 3.4780 |
| 06/07/2022 | 15:01:52 | CABK | Buy | CEUX | 701 | 3.4780 |
| 06/07/2022 | 15:01:54 | CABK | Buy | CEUX | 1,013 | 3.4780 |
| 06/07/2022 | 15:01:54 | CABK | Buy | CEUX | 1,406 | 3.4780 |
| 06/07/2022 | 15:03:10 | CABK | Buy | XMAD | 2,685 | 3.4770 |
| 06/07/2022 | 15:03:22 | CABK | Buy | AQEU | 2,500 | 3.4790 |
| 06/07/2022 | 15:03:22 | CABK | Buy | AQEU | 2,500 | 3.4790 |
| 06/07/2022 | 15:03:22 | CABK | Buy | AQEU | 2,622 | 3.4790 |
| 06/07/2022 | 15:03:22 | CABK | Buy | CEUX | 3,037 | 3.4790 |
| 06/07/2022 | 15:04:41 | CABK | Buy | TQEX | 579 | 3.4800 |
| 06/07/2022 | 15:04:41 | CABK | Buy | TQEX | 651 | 3.4800 |
| 06/07/2022 | 15:04:41 | CABK | Buy | CEUX | 5,000 | 3.4800 |
| 06/07/2022 | 15:04:41 | CABK | Buy | CEUX | 1,237 | 3.4800 |
| 06/07/2022 | 15:04:41 | CABK | Buy | XMAD | 5,027 | 3.4800 |
| 06/07/2022 | 15:04:41 | CABK | Buy | AQEU | 1,712 | 3.4800 |
| 06/07/2022 | 15:05:44 | CABK | Buy | CEUX | 1,425 | 3.4770 |
| 06/07/2022 | 15:05:44 | CABK | Buy | CEUX | 775 | 3.4770 |
| 06/07/2022 | 15:05:44 | CABK | Buy | CEUX | 264 | 3.4770 |
| 06/07/2022 | 15:05:44 | CABK | Buy | CEUX | 386 | 3.4770 |
| 06/07/2022 | 15:05:44 | CABK | Buy | CEUX | 479 | 3.4770 |
| 06/07/2022 | 15:05:44 | CABK | Buy | XMAD | 489 | 3.4770 |
| 06/07/2022 | 15:06:14 | CABK | Buy | CEUX | 1,425 | 3.4770 |
| 06/07/2022 | 15:06:14 | CABK | Buy | XMAD | 658 | 3.4770 |

| Date | Time | Financial Instrument | Transaction | Trading Venue | Number of Shares | Price (€) |
|------------|----------|----------------------|-------------|---------------|------------------|-----------|
| 06/07/2022 | 15:06:39 | CABK | Buy | XMAD | 1,147 | 3.4770 |
| 06/07/2022 | 15:06:46 | CABK | Buy | TQEX | 317 | 3.4770 |
| 06/07/2022 | 15:06:46 | CABK | Buy | CEUX | 1,425 | 3.4770 |
| 06/07/2022 | 15:06:46 | CABK | Buy | CEUX | 643 | 3.4770 |
| 06/07/2022 | 15:06:46 | CABK | Buy | XMAD | 281 | 3.4770 |
| 06/07/2022 | 15:06:46 | CABK | Buy | XMAD | 866 | 3.4770 |
| 06/07/2022 | 15:06:46 | CABK | Buy | XMAD | 281 | 3.4770 |
| 06/07/2022 | 15:06:46 | CABK | Buy | XMAD | 1,147 | 3.4770 |
| 06/07/2022 | 15:06:46 | CABK | Buy | XMAD | 627 | 3.4770 |
| 06/07/2022 | 15:06:46 | CABK | Buy | TQEX | 317 | 3.4770 |
| 06/07/2022 | 15:06:46 | CABK | Buy | CEUX | 3,280 | 3.4770 |
| 06/07/2022 | 15:06:46 | CABK | Buy | CEUX | 2,270 | 3.4770 |
| 06/07/2022 | 15:07:09 | CABK | Buy | CEUX | 7,621 | 3.4770 |
| 06/07/2022 | 15:07:09 | CABK | Buy | TQEX | 1,504 | 3.4770 |
| 06/07/2022 | 15:07:09 | CABK | Buy | XMAD | 6,143 | 3.4770 |
| 06/07/2022 | 15:07:09 | CABK | Buy | XMAD | 2,091 | 3.4770 |
| 06/07/2022 | 15:07:33 | CABK | Buy | CEUX | 690 | 3.4740 |
| 06/07/2022 | 15:07:33 | CABK | Buy | CEUX | 639 | 3.4740 |
| 06/07/2022 | 15:07:33 | CABK | Buy | CEUX | 1,407 | 3.4740 |
| 06/07/2022 | 15:07:33 | CABK | Buy | CEUX | 461 | 3.4740 |
| 06/07/2022 | 15:07:33 | CABK | Buy | CEUX | 1,329 | 3.4740 |
| 06/07/2022 | 15:07:33 | CABK | Buy | CEUX | 717 | 3.4740 |
| 06/07/2022 | 15:07:33 | CABK | Buy | TQEX | 134 | 3.4740 |
| 06/07/2022 | 15:07:33 | CABK | Buy | TQEX | 133 | 3.4740 |
| 06/07/2022 | 15:07:33 | CABK | Buy | TQEX | 50 | 3.4740 |
| 06/07/2022 | 15:07:33 | CABK | Buy | TQEX | 317 | 3.4740 |
| 06/07/2022 | 15:07:33 | CABK | Buy | AQEU | 364 | 3.4740 |
| 06/07/2022 | 15:07:33 | CABK | Buy | AQEU | 67 | 3.4740 |
| 06/07/2022 | 15:07:33 | CABK | Buy | XMAD | 1,069 | 3.4740 |
| 06/07/2022 | 15:07:33 | CABK | Buy | XMAD | 1,134 | 3.4740 |
| 06/07/2022 | 15:07:33 | CABK | Buy | XMAD | 163 | 3.4740 |
| 06/07/2022 | 15:07:33 | CABK | Buy | XMAD | 1,134 | 3.4740 |
| 06/07/2022 | 15:07:33 | CABK | Buy | XMAD | 1,369 | 3.4740 |
| 06/07/2022 | 15:07:34 | CABK | Buy | CEUX | 690 | 3.4740 |
| 06/07/2022 | 15:07:34 | CABK | Buy | CEUX | 702 | 3.4740 |
| 06/07/2022 | 15:07:34 | CABK | Buy | CEUX | 627 | 3.4740 |
| 06/07/2022 | 15:07:34 | CABK | Buy | CEUX | 1,163 | 3.4740 |
| 06/07/2022 | 15:10:44 | CABK | Buy | CEUX | 2,560 | 3.4740 |
| 06/07/2022 | 15:10:44 | CABK | Buy | CEUX | 2,177 | 3.4740 |
| 06/07/2022 | 15:10:44 | CABK | Buy | TQEX | 934 | 3.4740 |
| 06/07/2022 | 15:10:44 | CABK | Buy | XMAD | 3,300 | 3.4740 |
| 06/07/2022 | 15:10:44 | CABK | Buy | XMAD | 518 | 3.4740 |
| 06/07/2022 | 15:10:44 | CABK | Buy | AQEU | 1,300 | 3.4740 |
| 06/07/2022 | 15:11:34 | CABK | Buy | XMAD | 2,455 | 3.4730 |
| 06/07/2022 | 15:11:34 | CABK | Buy | XMAD | 3,592 | 3.4730 |
| 06/07/2022 | 15:11:34 | CABK | Buy | CEUX | 7,449 | 3.4730 |
| 06/07/2022 | 15:11:34 | CABK | Buy | CEUX | 52 | 3.4730 |
| 06/07/2022 | 15:11:34 | CABK | Buy | TQEX | 815 | 3.4730 |
| 06/07/2022 | 15:11:34 | CABK | Buy | TQEX | 141 | 3.4730 |
| 06/07/2022 | 15:11:34 | CABK | Buy | XMAD | 2,582 | 3.4730 |
| 06/07/2022 | 15:13:14 | CABK | Buy | XMAD | 8,472 | 3.4680 |
| 06/07/2022 | 15:13:14 | CABK | Buy | XMAD | 5,177 | 3.4680 |
| 06/07/2022 | 15:13:14 | CABK | Buy | XMAD | 1,456 | 3.4680 |
| 06/07/2022 | 15:13:14 | CABK | Buy | AQEU | 2,500 | 3.4680 |
| 06/07/2022 | 15:13:14 | CABK | Buy | XMAD | 2,300 | 3.4680 |
| 06/07/2022 | 15:13:14 | CABK | Buy | XMAD | 3,226 | 3.4680 |
| 06/07/2022 | 15:13:14 | CABK | Buy | XMAD | 807 | 3.4680 |
| 06/07/2022 | 15:13:36 | CABK | Buy | CEUX | 832 | 3.4660 |
| 06/07/2022 | 15:13:36 | CABK | Buy | CEUX | 136 | 3.4660 |
| 06/07/2022 | 15:13:36 | CABK | Buy | XMAD | 163 | 3.4660 |
| 06/07/2022 | 15:13:37 | CABK | Buy | CEUX | 513 | 3.4660 |
| 06/07/2022 | 15:13:37 | CABK | Buy | CEUX | 1,417 | 3.4660 |
| 06/07/2022 | 15:13:37 | CABK | Buy | CEUX | 178 | 3.4660 |
| 06/07/2022 | 15:13:37 | CABK | Buy | CEUX | 1,481 | 3.4660 |
| 06/07/2022 | 15:13:37 | CABK | Buy | CEUX | 220 | 3.4660 |
| 06/07/2022 | 15:15:56 | CABK | Buy | CEUX | 769 | 3.4630 |
| 06/07/2022 | 15:15:56 | CABK | Buy | TQEX | 318 | 3.4630 |
| 06/07/2022 | 15:15:57 | CABK | Buy | AQEU | 210 | 3.4630 |
| 06/07/2022 | 15:15:57 | CABK | Buy | AQEU | 419 | 3.4630 |
| 06/07/2022 | 15:15:57 | CABK | Buy | CEUX | 769 | 3.4630 |
| 06/07/2022 | 15:15:57 | CABK | Buy | CEUX | 419 | 3.4630 |
| 06/07/2022 | 15:15:57 | CABK | Buy | TQEX | 318 | 3.4630 |
| 06/07/2022 | 15:15:57 | CABK | Buy | TQEX | 421 | 3.4630 |
| 06/07/2022 | 15:15:57 | CABK | Buy | CEUX | 769 | 3.4630 |
| 06/07/2022 | 15:15:57 | CABK | Buy | CEUX | 769 | 3.4630 |
| 06/07/2022 | 15:15:57 | CABK | Buy | CEUX | 769 | 3.4630 |
| 06/07/2022 | 15:15:57 | CABK | Buy | XMAD | 618 | 3.4630 |
| 06/07/2022 | 15:15:57 | CABK | Buy | CEUX | 769 | 3.4630 |
| 06/07/2022 | 15:15:57 | CABK | Buy | CEUX | 769 | 3.4630 |
| 06/07/2022 | 15:15:57 | CABK | Buy | CEUX | 769 | 3.4630 |
| 06/07/2022 | 15:15:57 | CABK | Buy | TQEX | 318 | 3.4630 |
| 06/07/2022 | 15:16:27 | CABK | Buy | CEUX | 3,010 | 3.4610 |
| 06/07/2022 | 15:16:27 | CABK | Buy | CEUX | 1,377 | 3.4610 |
| 06/07/2022 | 15:16:39 | CABK | Buy | TQEX | 319 | 3.4590 |
| 06/07/2022 | 15:16:39 | CABK | Buy | AQEU | 418 | 3.4590 |
| 06/07/2022 | 15:16:39 | CABK | Buy | AQEU | 89 | 3.4590 |
| 06/07/2022 | 15:16:39 | CABK | Buy | CEUX | 1,525 | 3.4590 |
| 06/07/2022 | 15:16:39 | CABK | Buy | CEUX | 1,412 | 3.4590 |

| Date | Time | Financial Instrument | Transaction | Trading Venue | Number of Shares | Price (€) |
|------------|----------|----------------------|-------------|---------------|------------------|-----------|
| 06/07/2022 | 15:16:39 | CABK | Buy | CEUX | 1,679 | 3.4590 |
| 06/07/2022 | 15:16:39 | CABK | Buy | CEUX | 1,525 | 3.4590 |
| 06/07/2022 | 15:16:39 | CABK | Buy | CEUX | 1,412 | 3.4590 |
| 06/07/2022 | 15:16:39 | CABK | Buy | CEUX | 1,235 | 3.4590 |
| 06/07/2022 | 15:18:54 | CABK | Buy | CEUX | 727 | 3.4600 |
| 06/07/2022 | 15:18:54 | CABK | Buy | CEUX | 727 | 3.4600 |
| 06/07/2022 | 15:18:54 | CABK | Buy | CEUX | 727 | 3.4600 |
| 06/07/2022 | 15:18:54 | CABK | Buy | CEUX | 161 | 3.4600 |
| 06/07/2022 | 15:18:54 | CABK | Buy | TQEX | 318 | 3.4600 |
| 06/07/2022 | 15:18:54 | CABK | Buy | TQEX | 29 | 3.4600 |
| 06/07/2022 | 15:18:54 | CABK | Buy | TQEX | 318 | 3.4600 |
| 06/07/2022 | 15:18:54 | CABK | Buy | TQEX | 14 | 3.4600 |
| 06/07/2022 | 15:18:54 | CABK | Buy | XMAD | 1,170 | 3.4600 |
| 06/07/2022 | 15:18:54 | CABK | Buy | XMAD | 3,820 | 3.4600 |
| 06/07/2022 | 15:18:54 | CABK | Buy | XMAD | 6,480 | 3.4600 |
| 06/07/2022 | 15:18:54 | CABK | Buy | XMAD | 2,991 | 3.4600 |
| 06/07/2022 | 15:18:54 | CABK | Buy | CEUX | 566 | 3.4600 |
| 06/07/2022 | 15:18:54 | CABK | Buy | AQEU | 199 | 3.4600 |
| 06/07/2022 | 15:18:54 | CABK | Buy | TQEX | 304 | 3.4600 |
| 06/07/2022 | 15:18:54 | CABK | Buy | CEUX | 727 | 3.4600 |
| 06/07/2022 | 15:18:54 | CABK | Buy | CEUX | 727 | 3.4600 |
| 06/07/2022 | 15:18:54 | CABK | Buy | CEUX | 727 | 3.4600 |
| 06/07/2022 | 15:18:54 | CABK | Buy | TQEX | 120 | 3.4600 |
| 06/07/2022 | 15:18:54 | CABK | Buy | TQEX | 163 | 3.4600 |
| 06/07/2022 | 15:18:54 | CABK | Buy | XMAD | 2,723 | 3.4600 |
| 06/07/2022 | 15:18:54 | CABK | Buy | XMAD | 2,103 | 3.4600 |
| 06/07/2022 | 15:20:03 | CABK | Buy | CEUX | 341 | 3.4570 |
| 06/07/2022 | 15:20:04 | CABK | Buy | XMAD | 1,508 | 3.4570 |
| 06/07/2022 | 15:20:10 | CABK | Buy | XMAD | 1,362 | 3.4550 |
| 06/07/2022 | 15:20:10 | CABK | Buy | XMAD | 1,368 | 3.4550 |
| 06/07/2022 | 15:20:10 | CABK | Buy | XMAD | 1,460 | 3.4550 |
| 06/07/2022 | 15:20:10 | CABK | Buy | XMAD | 1,362 | 3.4550 |
| 06/07/2022 | 15:20:10 | CABK | Buy | XMAD | 123 | 3.4550 |
| 06/07/2022 | 15:20:10 | CABK | Buy | XMAD | 1,362 | 3.4550 |
| 06/07/2022 | 15:20:10 | CABK | Buy | XMAD | 2,964 | 3.4550 |
| 06/07/2022 | 15:20:10 | CABK | Buy | XMAD | 1,530 | 3.4550 |
| 06/07/2022 | 15:20:10 | CABK | Buy | CEUX | 1,690 | 3.4550 |
| 06/07/2022 | 15:20:10 | CABK | Buy | CEUX | 1,842 | 3.4550 |
| 06/07/2022 | 15:20:10 | CABK | Buy | CEUX | 1,811 | 3.4550 |
| 06/07/2022 | 15:20:10 | CABK | Buy | CEUX | 1,253 | 3.4550 |
| 06/07/2022 | 15:20:10 | CABK | Buy | TQEX | 333 | 3.4550 |
| 06/07/2022 | 15:22:38 | CABK | Buy | CEUX | 1,630 | 3.4620 |
| 06/07/2022 | 15:22:38 | CABK | Buy | CEUX | 1,386 | 3.4620 |
| 06/07/2022 | 15:22:38 | CABK | Buy | CEUX | 244 | 3.4620 |
| 06/07/2022 | 15:22:38 | CABK | Buy | TQEX | 321 | 3.4620 |
| 06/07/2022 | 15:22:38 | CABK | Buy | TQEX | 321 | 3.4620 |
| 06/07/2022 | 15:22:38 | CABK | Buy | TQEX | 152 | 3.4620 |
| 06/07/2022 | 15:22:38 | CABK | Buy | CEUX | 1,630 | 3.4620 |
| 06/07/2022 | 15:22:38 | CABK | Buy | CEUX | 544 | 3.4620 |
| 06/07/2022 | 15:22:38 | CABK | Buy | TQEX | 145 | 3.4620 |
| 06/07/2022 | 15:22:38 | CABK | Buy | XMAD | 1,313 | 3.4620 |
| 06/07/2022 | 15:22:38 | CABK | Buy | XMAD | 2,498 | 3.4620 |
| 06/07/2022 | 15:22:38 | CABK | Buy | XMAD | 649 | 3.4620 |
| 06/07/2022 | 15:22:38 | CABK | Buy | XMAD | 3,351 | 3.4620 |
| 06/07/2022 | 15:22:38 | CABK | Buy | CEUX | 50 | 3.4620 |
| 06/07/2022 | 15:22:38 | CABK | Buy | XMAD | 112 | 3.4620 |
| 06/07/2022 | 15:22:38 | CABK | Buy | CEUX | 1,861 | 3.4620 |
| 06/07/2022 | 15:24:14 | CABK | Buy | CEUX | 5,000 | 3.4610 |
| 06/07/2022 | 15:24:14 | CABK | Buy | CEUX | 1,764 | 3.4610 |
| 06/07/2022 | 15:24:14 | CABK | Buy | TQEX | 1,335 | 3.4610 |
| 06/07/2022 | 15:24:14 | CABK | Buy | CEUX | 3,718 | 3.4610 |
| 06/07/2022 | 15:24:14 | CABK | Buy | TQEX | 607 | 3.4610 |
| 06/07/2022 | 15:24:14 | CABK | Buy | XMAD | 2,200 | 3.4610 |
| 06/07/2022 | 15:24:14 | CABK | Buy | XMAD | 784 | 3.4610 |
| 06/07/2022 | 15:25:00 | CABK | Buy | XMAD | 1,272 | 3.4610 |
| 06/07/2022 | 15:26:03 | CABK | Buy | CEUX | 815 | 3.4650 |
| 06/07/2022 | 15:26:03 | CABK | Buy | CEUX | 5,570 | 3.4650 |
| 06/07/2022 | 15:26:03 | CABK | Buy | CEUX | 796 | 3.4650 |
| 06/07/2022 | 15:26:03 | CABK | Buy | TQEX | 902 | 3.4650 |
| 06/07/2022 | 15:26:03 | CABK | Buy | XMAD | 5,789 | 3.4650 |
| 06/07/2022 | 15:26:03 | CABK | Buy | TQEX | 63 | 3.4650 |
| 06/07/2022 | 15:26:03 | CABK | Buy | TQEX | 452 | 3.4650 |
| 06/07/2022 | 15:26:46 | CABK | Buy | XMAD | 1,133 | 3.4640 |
| 06/07/2022 | 15:26:46 | CABK | Buy | XMAD | 1,892 | 3.4640 |
| 06/07/2022 | 15:26:46 | CABK | Buy | XMAD | 441 | 3.4640 |
| 06/07/2022 | 15:26:51 | CABK | Buy | CEUX | 1,408 | 3.4640 |
| 06/07/2022 | 15:26:51 | CABK | Buy | CEUX | 1,408 | 3.4640 |
| 06/07/2022 | 15:26:51 | CABK | Buy | CEUX | 1,408 | 3.4640 |
| 06/07/2022 | 15:26:51 | CABK | Buy | CEUX | 214 | 3.4640 |
| 06/07/2022 | 15:26:51 | CABK | Buy | CEUX | 1,408 | 3.4640 |
| 06/07/2022 | 15:26:51 | CABK | Buy | CEUX | 1,408 | 3.4640 |
| 06/07/2022 | 15:26:51 | CABK | Buy | CEUX | 214 | 3.4640 |
| 06/07/2022 | 15:26:51 | CABK | Buy | TQEX | 103 | 3.4640 |
| 06/07/2022 | 15:26:51 | CABK | Buy | TQEX | 215 | 3.4640 |
| 06/07/2022 | 15:26:51 | CABK | Buy | TQEX | 103 | 3.4640 |
| 06/07/2022 | 15:26:51 | CABK | Buy | TQEX | 318 | 3.4640 |
| 06/07/2022 | 15:26:51 | CABK | Buy | CEUX | 1,408 | 3.4640 |

| Date | Time | Financial Instrument | Transaction | Trading Venue | Number of Shares | Price (€) |
|------------|----------|----------------------|-------------|---------------|------------------|-----------|
| 06/07/2022 | 15:26:51 | CABK | Buy | TQEX | 318 | 3.4640 |
| 06/07/2022 | 15:26:51 | CABK | Buy | AQEU | 386 | 3.4640 |
| 06/07/2022 | 15:26:51 | CABK | Buy | CEUX | 223 | 3.4640 |
| 06/07/2022 | 15:26:51 | CABK | Buy | TQEX | 318 | 3.4640 |
| 06/07/2022 | 15:26:51 | CABK | Buy | XMAD | 1,066 | 3.4640 |
| 06/07/2022 | 15:26:51 | CABK | Buy | XMAD | 1,133 | 3.4640 |
| 06/07/2022 | 15:26:51 | CABK | Buy | XMAD | 409 | 3.4640 |
| 06/07/2022 | 15:26:51 | CABK | Buy | XMAD | 724 | 3.4640 |
| 06/07/2022 | 15:26:51 | CABK | Buy | XMAD | 535 | 3.4640 |
| 06/07/2022 | 15:26:51 | CABK | Buy | AQEU | 2,500 | 3.4640 |
| 06/07/2022 | 15:26:51 | CABK | Buy | AQEU | 1,947 | 3.4640 |
| 06/07/2022 | 15:27:28 | CABK | Buy | CEUX | 1,468 | 3.4600 |
| 06/07/2022 | 15:27:28 | CABK | Buy | CEUX | 895 | 3.4600 |
| 06/07/2022 | 15:27:28 | CABK | Buy | CEUX | 658 | 3.4600 |
| 06/07/2022 | 15:27:28 | CABK | Buy | CEUX | 1,468 | 3.4600 |
| 06/07/2022 | 15:27:28 | CABK | Buy | CEUX | 235 | 3.4600 |
| 06/07/2022 | 15:27:28 | CABK | Buy | TQEX | 336 | 3.4600 |
| 06/07/2022 | 15:27:28 | CABK | Buy | XMAD | 1,372 | 3.4600 |
| 06/07/2022 | 15:27:28 | CABK | Buy | XMAD | 1,184 | 3.4600 |
| 06/07/2022 | 15:27:28 | CABK | Buy | XMAD | 1,252 | 3.4600 |
| 06/07/2022 | 15:29:42 | CABK | Buy | CEUX | 5,000 | 3.4620 |
| 06/07/2022 | 15:29:42 | CABK | Buy | CEUX | 455 | 3.4620 |
| 06/07/2022 | 15:29:42 | CABK | Buy | CEUX | 3,170 | 3.4620 |
| 06/07/2022 | 15:29:42 | CABK | Buy | TQEX | 1,077 | 3.4620 |
| 06/07/2022 | 15:29:42 | CABK | Buy | CEUX | 2,285 | 3.4620 |
| 06/07/2022 | 15:29:42 | CABK | Buy | CEUX | 885 | 3.4620 |
| 06/07/2022 | 15:29:42 | CABK | Buy | CEUX | 930 | 3.4620 |
| 06/07/2022 | 15:29:42 | CABK | Buy | TQEX | 973 | 3.4620 |
| 06/07/2022 | 15:29:42 | CABK | Buy | TQEX | 104 | 3.4620 |
| 06/07/2022 | 15:29:42 | CABK | Buy | TQEX | 973 | 3.4620 |
| 06/07/2022 | 15:29:42 | CABK | Buy | TQEX | 51 | 3.4620 |
| 06/07/2022 | 15:29:42 | CABK | Buy | XMAD | 4,398 | 3.4620 |
| 06/07/2022 | 15:29:42 | CABK | Buy | XMAD | 2,700 | 3.4620 |
| 06/07/2022 | 15:29:42 | CABK | Buy | XMAD | 3,159 | 3.4620 |
| 06/07/2022 | 15:29:42 | CABK | Buy | CEUX | 757 | 3.4610 |
| 06/07/2022 | 15:29:42 | CABK | Buy | CEUX | 877 | 3.4610 |
| 06/07/2022 | 15:29:42 | CABK | Buy | CEUX | 178 | 3.4610 |
| 06/07/2022 | 15:31:09 | CABK | Buy | CEUX | 1,840 | 3.4620 |
| 06/07/2022 | 15:31:09 | CABK | Buy | CEUX | 4,055 | 3.4620 |
| 06/07/2022 | 15:31:09 | CABK | Buy | TQEX | 202 | 3.4620 |
| 06/07/2022 | 15:31:09 | CABK | Buy | TQEX | 960 | 3.4620 |
| 06/07/2022 | 15:31:09 | CABK | Buy | XMAD | 1,579 | 3.4620 |
| 06/07/2022 | 15:31:09 | CABK | Buy | XMAD | 3,173 | 3.4620 |
| 06/07/2022 | 15:31:09 | CABK | Buy | AQEU | 906 | 3.4620 |
| 06/07/2022 | 15:31:09 | CABK | Buy | AQEU | 712 | 3.4620 |
| 06/07/2022 | 15:32:11 | CABK | Buy | TQEX | 767 | 3.4590 |
| 06/07/2022 | 15:32:11 | CABK | Buy | CEUX | 1,427 | 3.4590 |
| 06/07/2022 | 15:32:11 | CABK | Buy | CEUX | 2,461 | 3.4590 |
| 06/07/2022 | 15:32:11 | CABK | Buy | XMAD | 3,133 | 3.4590 |
| 06/07/2022 | 15:32:11 | CABK | Buy | AQEU | 906 | 3.4590 |
| 06/07/2022 | 15:32:11 | CABK | Buy | AQEU | 161 | 3.4590 |
| 06/07/2022 | 15:33:05 | CABK | Buy | CEUX | 2,205 | 3.4640 |
| 06/07/2022 | 15:33:05 | CABK | Buy | CEUX | 450 | 3.4640 |
| 06/07/2022 | 15:33:05 | CABK | Buy | CEUX | 185 | 3.4640 |
| 06/07/2022 | 15:33:05 | CABK | Buy | CEUX | 1,610 | 3.4640 |
| 06/07/2022 | 15:33:05 | CABK | Buy | CEUX | 2,611 | 3.4640 |
| 06/07/2022 | 15:33:05 | CABK | Buy | CEUX | 790 | 3.4640 |
| 06/07/2022 | 15:33:05 | CABK | Buy | TQEX | 878 | 3.4640 |
| 06/07/2022 | 15:33:05 | CABK | Buy | TQEX | 907 | 3.4640 |
| 06/07/2022 | 15:33:05 | CABK | Buy | AQEU | 1,221 | 3.4640 |
| 06/07/2022 | 15:33:05 | CABK | Buy | TQEX | 820 | 3.4640 |
| 06/07/2022 | 15:33:05 | CABK | Buy | TQEX | 58 | 3.4640 |
| 06/07/2022 | 15:33:05 | CABK | Buy | XMAD | 3,415 | 3.4640 |
| 06/07/2022 | 15:33:05 | CABK | Buy | XMAD | 2,000 | 3.4640 |
| 06/07/2022 | 15:33:05 | CABK | Buy | XMAD | 32 | 3.4640 |
| 06/07/2022 | 15:33:05 | CABK | Buy | XMAD | 171 | 3.4640 |
| 06/07/2022 | 15:33:05 | CABK | Buy | XMAD | 708 | 3.4640 |
| 06/07/2022 | 15:33:59 | CABK | Buy | CEUX | 1,134 | 3.4660 |
| 06/07/2022 | 15:33:59 | CABK | Buy | CEUX | 437 | 3.4660 |
| 06/07/2022 | 15:33:59 | CABK | Buy | CEUX | 1,167 | 3.4660 |
| 06/07/2022 | 15:33:59 | CABK | Buy | CEUX | 404 | 3.4660 |
| 06/07/2022 | 15:33:59 | CABK | Buy | CEUX | 33 | 3.4660 |
| 06/07/2022 | 15:33:59 | CABK | Buy | CEUX | 1,343 | 3.4660 |
| 06/07/2022 | 15:33:59 | CABK | Buy | CEUX | 228 | 3.4660 |
| 06/07/2022 | 15:33:59 | CABK | Buy | CEUX | 1,343 | 3.4660 |
| 06/07/2022 | 15:33:59 | CABK | Buy | CEUX | 1,343 | 3.4660 |
| 06/07/2022 | 15:33:59 | CABK | Buy | CEUX | 1,571 | 3.4660 |
| 06/07/2022 | 15:33:59 | CABK | Buy | CEUX | 228 | 3.4660 |
| 06/07/2022 | 15:33:59 | CABK | Buy | CEUX | 1,343 | 3.4660 |
| 06/07/2022 | 15:33:59 | CABK | Buy | CEUX | 1,571 | 3.4660 |
| 06/07/2022 | 15:33:59 | CABK | Buy | CEUX | 1,571 | 3.4660 |
| 06/07/2022 | 15:33:59 | CABK | Buy | XMAD | 1,266 | 3.4660 |
| 06/07/2022 | 15:33:59 | CABK | Buy | XMAD | 1,266 | 3.4660 |
| 06/07/2022 | 15:33:59 | CABK | Buy | XMAD | 4,800 | 3.4660 |
| 06/07/2022 | 15:33:59 | CABK | Buy | XMAD | 1,266 | 3.4660 |
| 06/07/2022 | 15:33:59 | CABK | Buy | XMAD | 3,172 | 3.4660 |

| Date | Time | Financial Instrument | Transaction | Trading Venue | Number of Shares | Price (€) |
|------------|----------|----------------------|-------------|---------------|------------------|-----------|
| 06/07/2022 | 15:33:59 | CABK | Buy | XMAD | 4,062 | 3.4660 |
| 06/07/2022 | 15:33:59 | CABK | Buy | CEUX | 1,571 | 3.4660 |
| 06/07/2022 | 15:33:59 | CABK | Buy | AQEU | 432 | 3.4660 |
| 06/07/2022 | 15:34:14 | CABK | Buy | CEUX | 1,625 | 3.4660 |
| 06/07/2022 | 15:34:14 | CABK | Buy | CEUX | 627 | 3.4660 |
| 06/07/2022 | 15:34:14 | CABK | Buy | CEUX | 1,058 | 3.4660 |
| 06/07/2022 | 15:34:14 | CABK | Buy | CEUX | 1,779 | 3.4660 |
| 06/07/2022 | 15:34:14 | CABK | Buy | CEUX | 1,696 | 3.4660 |
| 06/07/2022 | 15:34:14 | CABK | Buy | CEUX | 1,625 | 3.4660 |
| 06/07/2022 | 15:34:14 | CABK | Buy | CEUX | 398 | 3.4660 |
| 06/07/2022 | 15:34:14 | CABK | Buy | CEUX | 1,685 | 3.4660 |
| 06/07/2022 | 15:34:14 | CABK | Buy | CEUX | 718 | 3.4660 |
| 06/07/2022 | 15:35:26 | CABK | Buy | AQEU | 363 | 3.4630 |
| 06/07/2022 | 15:35:28 | CABK | Buy | CEUX | 1,660 | 3.4630 |
| 06/07/2022 | 15:35:28 | CABK | Buy | CEUX | 430 | 3.4630 |
| 06/07/2022 | 15:35:28 | CABK | Buy | CEUX | 387 | 3.4630 |
| 06/07/2022 | 15:35:28 | CABK | Buy | CEUX | 843 | 3.4630 |
| 06/07/2022 | 15:35:28 | CABK | Buy | CEUX | 817 | 3.4630 |
| 06/07/2022 | 15:35:28 | CABK | Buy | CEUX | 420 | 3.4630 |
| 06/07/2022 | 15:35:28 | CABK | Buy | TQEX | 327 | 3.4630 |
| 06/07/2022 | 15:35:28 | CABK | Buy | XMAD | 1,338 | 3.4630 |
| 06/07/2022 | 15:35:28 | CABK | Buy | XMAD | 2,334 | 3.4630 |
| 06/07/2022 | 15:35:28 | CABK | Buy | XMAD | 2,904 | 3.4630 |
| 06/07/2022 | 15:36:16 | CABK | Buy | XMAD | 1,218 | 3.4650 |
| 06/07/2022 | 15:36:16 | CABK | Buy | XMAD | 324 | 3.4650 |
| 06/07/2022 | 15:36:16 | CABK | Buy | CEUX | 1,511 | 3.4650 |
| 06/07/2022 | 15:36:16 | CABK | Buy | CEUX | 1,511 | 3.4650 |
| 06/07/2022 | 15:36:16 | CABK | Buy | CEUX | 1,511 | 3.4650 |
| 06/07/2022 | 15:36:16 | CABK | Buy | CEUX | 343 | 3.4650 |
| 06/07/2022 | 15:36:16 | CABK | Buy | CEUX | 466 | 3.4650 |
| 06/07/2022 | 15:36:16 | CABK | Buy | CEUX | 702 | 3.4650 |
| 06/07/2022 | 15:36:16 | CABK | Buy | CEUX | 237 | 3.4650 |
| 06/07/2022 | 15:36:16 | CABK | Buy | XMAD | 211 | 3.4650 |
| 06/07/2022 | 15:36:16 | CABK | Buy | XMAD | 894 | 3.4650 |
| 06/07/2022 | 15:36:16 | CABK | Buy | XMAD | 901 | 3.4650 |
| 06/07/2022 | 15:36:16 | CABK | Buy | CEUX | 1,511 | 3.4650 |
| 06/07/2022 | 15:36:16 | CABK | Buy | CEUX | 1,411 | 3.4650 |
| 06/07/2022 | 15:36:16 | CABK | Buy | CEUX | 100 | 3.4650 |
| 06/07/2022 | 15:36:16 | CABK | Buy | AQEU | 415 | 3.4650 |
| 06/07/2022 | 15:36:16 | CABK | Buy | XMAD | 106 | 3.4650 |
| 06/07/2022 | 15:36:17 | CABK | Buy | XMAD | 1,218 | 3.4650 |
| 06/07/2022 | 15:37:14 | CABK | Buy | CEUX | 537 | 3.4640 |
| 06/07/2022 | 15:37:14 | CABK | Buy | CEUX | 125 | 3.4640 |
| 06/07/2022 | 15:37:14 | CABK | Buy | CEUX | 308 | 3.4640 |
| 06/07/2022 | 15:37:14 | CABK | Buy | TQEX | 318 | 3.4640 |
| 06/07/2022 | 15:37:14 | CABK | Buy | TQEX | 318 | 3.4640 |
| 06/07/2022 | 15:37:14 | CABK | Buy | TQEX | 2,540 | 3.4640 |
| 06/07/2022 | 15:37:14 | CABK | Buy | XMAD | 532 | 3.4640 |
| 06/07/2022 | 15:37:14 | CABK | Buy | XMAD | 320 | 3.4640 |
| 06/07/2022 | 15:37:14 | CABK | Buy | XMAD | 212 | 3.4640 |
| 06/07/2022 | 15:37:14 | CABK | Buy | XMAD | 1,968 | 3.4640 |
| 06/07/2022 | 15:37:43 | CABK | Buy | CEUX | 3,650 | 3.4630 |
| 06/07/2022 | 15:37:43 | CABK | Buy | TQEX | 788 | 3.4630 |
| 06/07/2022 | 15:37:43 | CABK | Buy | CEUX | 347 | 3.4630 |
| 06/07/2022 | 15:37:43 | CABK | Buy | XMAD | 3,221 | 3.4630 |
| 06/07/2022 | 15:37:43 | CABK | Buy | CEUX | 1,097 | 3.4630 |
| 06/07/2022 | 15:37:49 | CABK | Buy | CEUX | 8,087 | 3.4620 |
| 06/07/2022 | 15:37:49 | CABK | Buy | TQEX | 850 | 3.4620 |
| 06/07/2022 | 15:37:49 | CABK | Buy | TQEX | 745 | 3.4620 |
| 06/07/2022 | 15:37:49 | CABK | Buy | XMAD | 6,518 | 3.4620 |
| 06/07/2022 | 15:37:49 | CABK | Buy | CEUX | 2,219 | 3.4620 |
| 06/07/2022 | 15:38:03 | CABK | Buy | CEUX | 1,848 | 3.4590 |
| 06/07/2022 | 15:38:03 | CABK | Buy | CEUX | 792 | 3.4590 |
| 06/07/2022 | 15:38:03 | CABK | Buy | CEUX | 190 | 3.4590 |
| 06/07/2022 | 15:38:03 | CABK | Buy | CEUX | 149 | 3.4590 |
| 06/07/2022 | 15:38:03 | CABK | Buy | CEUX | 513 | 3.4590 |
| 06/07/2022 | 15:38:03 | CABK | Buy | CEUX | 1,658 | 3.4590 |
| 06/07/2022 | 15:38:03 | CABK | Buy | CEUX | 190 | 3.4590 |
| 06/07/2022 | 15:38:03 | CABK | Buy | CEUX | 1,644 | 3.4590 |
| 06/07/2022 | 15:38:03 | CABK | Buy | CEUX | 676 | 3.4590 |
| 06/07/2022 | 15:38:03 | CABK | Buy | CEUX | 732 | 3.4590 |
| 06/07/2022 | 15:38:03 | CABK | Buy | CEUX | 1,116 | 3.4590 |
| 06/07/2022 | 15:38:03 | CABK | Buy | CEUX | 503 | 3.4590 |
| 06/07/2022 | 15:38:03 | CABK | Buy | XMAD | 1,490 | 3.4590 |
| 06/07/2022 | 15:38:03 | CABK | Buy | XMAD | 1,325 | 3.4590 |
| 06/07/2022 | 15:38:03 | CABK | Buy | XMAD | 1,490 | 3.4590 |
| 06/07/2022 | 15:38:03 | CABK | Buy | XMAD | 1,325 | 3.4590 |
| 06/07/2022 | 15:40:10 | CABK | Buy | CEUX | 589 | 3.4590 |
| 06/07/2022 | 15:40:10 | CABK | Buy | CEUX | 589 | 3.4590 |
| 06/07/2022 | 15:40:10 | CABK | Buy | TQEX | 319 | 3.4590 |
| 06/07/2022 | 15:40:10 | CABK | Buy | CEUX | 589 | 3.4590 |
| 06/07/2022 | 15:40:10 | CABK | Buy | TQEX | 319 | 3.4590 |
| 06/07/2022 | 15:40:10 | CABK | Buy | TQEX | 159 | 3.4590 |
| 06/07/2022 | 15:40:10 | CABK | Buy | CEUX | 589 | 3.4590 |
| 06/07/2022 | 15:40:10 | CABK | Buy | CEUX | 589 | 3.4590 |
| 06/07/2022 | 15:40:10 | CABK | Buy | XMAD | 474 | 3.4590 |
| 06/07/2022 | 15:40:10 | CABK | Buy | XMAD | 345 | 3.4590 |

| Date | Time | Financial Instrument | Transaction | Trading Venue | Number of Shares | Price (€) |
|------------|----------|----------------------|-------------|---------------|------------------|-----------|
| 06/07/2022 | 15:40:10 | CABK | Buy | TQEX | 294 | 3.4590 |
| 06/07/2022 | 15:40:10 | CABK | Buy | CEUX | 589 | 3.4590 |
| 06/07/2022 | 15:40:10 | CABK | Buy | CEUX | 589 | 3.4590 |
| 06/07/2022 | 15:40:10 | CABK | Buy | XMAD | 129 | 3.4590 |
| 06/07/2022 | 15:40:22 | CABK | Buy | CEUX | 1,556 | 3.4580 |
| 06/07/2022 | 15:40:22 | CABK | Buy | CEUX | 1,556 | 3.4580 |
| 06/07/2022 | 15:40:22 | CABK | Buy | CEUX | 1,556 | 3.4580 |
| 06/07/2022 | 15:40:22 | CABK | Buy | CEUX | 456 | 3.4580 |
| 06/07/2022 | 15:40:22 | CABK | Buy | CEUX | 1,556 | 3.4580 |
| 06/07/2022 | 15:40:22 | CABK | Buy | CEUX | 1,556 | 3.4580 |
| 06/07/2022 | 15:40:22 | CABK | Buy | CEUX | 1,556 | 3.4580 |
| 06/07/2022 | 15:40:22 | CABK | Buy | XMAD | 1,255 | 3.4580 |
| 06/07/2022 | 15:40:22 | CABK | Buy | XMAD | 1,892 | 3.4580 |
| 06/07/2022 | 15:40:22 | CABK | Buy | XMAD | 1,911 | 3.4580 |
| 06/07/2022 | 15:40:22 | CABK | Buy | XMAD | 222 | 3.4580 |
| 06/07/2022 | 15:40:35 | CABK | Buy | TQEX | 319 | 3.4560 |
| 06/07/2022 | 15:40:35 | CABK | Buy | TQEX | 148 | 3.4560 |
| 06/07/2022 | 15:40:35 | CABK | Buy | TQEX | 171 | 3.4560 |
| 06/07/2022 | 15:40:35 | CABK | Buy | CEUX | 1,465 | 3.4560 |
| 06/07/2022 | 15:40:35 | CABK | Buy | CEUX | 1,565 | 3.4560 |
| 06/07/2022 | 15:40:35 | CABK | Buy | CEUX | 1,481 | 3.4560 |
| 06/07/2022 | 15:40:35 | CABK | Buy | CEUX | 1,054 | 3.4560 |
| 06/07/2022 | 15:40:35 | CABK | Buy | CEUX | 411 | 3.4560 |
| 06/07/2022 | 15:40:35 | CABK | Buy | CEUX | 1,565 | 3.4560 |
| 06/07/2022 | 15:40:35 | CABK | Buy | CEUX | 725 | 3.4560 |
| 06/07/2022 | 15:40:35 | CABK | Buy | CEUX | 756 | 3.4560 |
| 06/07/2022 | 15:40:35 | CABK | Buy | CEUX | 1,465 | 3.4560 |
| 06/07/2022 | 15:40:35 | CABK | Buy | CEUX | 1,565 | 3.4560 |
| 06/07/2022 | 15:40:35 | CABK | Buy | CEUX | 1,481 | 3.4560 |
| 06/07/2022 | 15:40:35 | CABK | Buy | CEUX | 1,465 | 3.4560 |
| 06/07/2022 | 15:40:35 | CABK | Buy | CEUX | 21 | 3.4560 |
| 06/07/2022 | 15:40:35 | CABK | Buy | XMAD | 1,179 | 3.4560 |
| 06/07/2022 | 15:40:35 | CABK | Buy | XMAD | 1,261 | 3.4560 |
| 06/07/2022 | 15:40:35 | CABK | Buy | XMAD | 3,017 | 3.4560 |
| 06/07/2022 | 15:40:35 | CABK | Buy | XMAD | 1,193 | 3.4560 |
| 06/07/2022 | 15:40:35 | CABK | Buy | XMAD | 1,179 | 3.4560 |
| 06/07/2022 | 15:40:35 | CABK | Buy | XMAD | 713 | 3.4560 |
| 06/07/2022 | 15:40:35 | CABK | Buy | XMAD | 548 | 3.4560 |
| 06/07/2022 | 15:40:35 | CABK | Buy | XMAD | 3,017 | 3.4560 |
| 06/07/2022 | 15:40:35 | CABK | Buy | XMAD | 1,193 | 3.4560 |
| 06/07/2022 | 15:40:35 | CABK | Buy | XMAD | 1,179 | 3.4560 |
| 06/07/2022 | 15:43:05 | CABK | Buy | CEUX | 3,785 | 3.4550 |
| 06/07/2022 | 15:43:05 | CABK | Buy | CEUX | 905 | 3.4550 |
| 06/07/2022 | 15:43:05 | CABK | Buy | TQEX | 925 | 3.4550 |
| 06/07/2022 | 15:43:05 | CABK | Buy | XMAD | 3,780 | 3.4550 |
| 06/07/2022 | 15:43:05 | CABK | Buy | AQEU | 990 | 3.4550 |
| 06/07/2022 | 15:43:05 | CABK | Buy | XMAD | 297 | 3.4550 |
| 06/07/2022 | 15:43:12 | CABK | Buy | CEUX | 1,684 | 3.4540 |
| 06/07/2022 | 15:43:12 | CABK | Buy | XMAD | 1,356 | 3.4540 |
| 06/07/2022 | 15:43:12 | CABK | Buy | XMAD | 1,356 | 3.4540 |
| 06/07/2022 | 15:43:12 | CABK | Buy | XMAD | 295 | 3.4540 |
| 06/07/2022 | 15:43:12 | CABK | Buy | CEUX | 1,331 | 3.4540 |
| 06/07/2022 | 15:43:12 | CABK | Buy | CEUX | 353 | 3.4540 |
| 06/07/2022 | 15:43:12 | CABK | Buy | XMAD | 1,964 | 3.4540 |
| 06/07/2022 | 15:44:38 | CABK | Buy | XMAD | 4,400 | 3.4590 |
| 06/07/2022 | 15:44:38 | CABK | Buy | CEUX | 146 | 3.4590 |
| 06/07/2022 | 15:44:38 | CABK | Buy | CEUX | 2,986 | 3.4590 |
| 06/07/2022 | 15:44:38 | CABK | Buy | XMAD | 4,735 | 3.4590 |
| 06/07/2022 | 15:44:38 | CABK | Buy | XMAD | 2,524 | 3.4590 |
| 06/07/2022 | 15:44:38 | CABK | Buy | XMAD | 3,600 | 3.4590 |
| 06/07/2022 | 15:44:38 | CABK | Buy | CEUX | 1,081 | 3.4590 |
| 06/07/2022 | 15:44:38 | CABK | Buy | XMAD | 726 | 3.4590 |
| 06/07/2022 | 15:45:03 | CABK | Buy | CEUX | 519 | 3.4580 |
| 06/07/2022 | 15:45:03 | CABK | Buy | CEUX | 381 | 3.4580 |
| 06/07/2022 | 15:45:03 | CABK | Buy | CEUX | 381 | 3.4580 |
| 06/07/2022 | 15:45:03 | CABK | Buy | CEUX | 519 | 3.4580 |
| 06/07/2022 | 15:45:03 | CABK | Buy | CEUX | 900 | 3.4580 |
| 06/07/2022 | 15:45:03 | CABK | Buy | CEUX | 900 | 3.4580 |
| 06/07/2022 | 15:45:03 | CABK | Buy | CEUX | 381 | 3.4580 |
| 06/07/2022 | 15:45:03 | CABK | Buy | XMAD | 725 | 3.4580 |
| 06/07/2022 | 15:45:03 | CABK | Buy | XMAD | 5,000 | 3.4580 |
| 06/07/2022 | 15:45:03 | CABK | Buy | XMAD | 71 | 3.4580 |
| 06/07/2022 | 15:45:03 | CABK | Buy | XMAD | 725 | 3.4580 |
| 06/07/2022 | 15:46:02 | CABK | Buy | CEUX | 772 | 3.4600 |
| 06/07/2022 | 15:46:02 | CABK | Buy | CEUX | 772 | 3.4600 |
| 06/07/2022 | 15:46:02 | CABK | Buy | CEUX | 772 | 3.4600 |
| 06/07/2022 | 15:46:02 | CABK | Buy | XMAD | 622 | 3.4600 |
| 06/07/2022 | 15:46:02 | CABK | Buy | XMAD | 622 | 3.4600 |
| 06/07/2022 | 15:46:02 | CABK | Buy | CEUX | 772 | 3.4600 |
| 06/07/2022 | 15:46:02 | CABK | Buy | AQEU | 212 | 3.4600 |
| 06/07/2022 | 15:46:04 | CABK | Buy | CEUX | 772 | 3.4600 |
| 06/07/2022 | 15:46:04 | CABK | Buy | CEUX | 772 | 3.4600 |
| 06/07/2022 | 15:46:04 | CABK | Buy | CEUX | 772 | 3.4600 |
| 06/07/2022 | 15:46:04 | CABK | Buy | CEUX | 772 | 3.4600 |
| 06/07/2022 | 15:46:04 | CABK | Buy | CEUX | 772 | 3.4600 |
| 06/07/2022 | 15:46:04 | CABK | Buy | CEUX | 772 | 3.4600 |
| 06/07/2022 | 15:46:04 | CABK | Buy | CEUX | 772 | 3.4600 |

| Date | Time | Financial Instrument | Transaction | Trading Venue | Number of Shares | Price (€) |
|------------|----------|----------------------|-------------|---------------|------------------|-----------|
| 06/07/2022 | 15:46:04 | CABK | Buy | CEUX | 772 | 3.4600 |
| 06/07/2022 | 15:46:04 | CABK | Buy | CEUX | 772 | 3.4600 |
| 06/07/2022 | 15:46:04 | CABK | Buy | CEUX | 772 | 3.4600 |
| 06/07/2022 | 15:46:04 | CABK | Buy | CEUX | 772 | 3.4600 |
| 06/07/2022 | 15:46:04 | CABK | Buy | XMAD | 4,700 | 3.4600 |
| 06/07/2022 | 15:46:04 | CABK | Buy | CEUX | 772 | 3.4600 |
| 06/07/2022 | 15:46:04 | CABK | Buy | CEUX | 772 | 3.4600 |
| 06/07/2022 | 15:46:04 | CABK | Buy | CEUX | 772 | 3.4600 |
| 06/07/2022 | 15:46:04 | CABK | Buy | CEUX | 772 | 3.4600 |
| 06/07/2022 | 15:46:04 | CABK | Buy | XMAD | 4,800 | 3.4600 |
| 06/07/2022 | 15:46:04 | CABK | Buy | XMAD | 2,758 | 3.4600 |
| 06/07/2022 | 15:46:04 | CABK | Buy | CEUX | 772 | 3.4600 |
| 06/07/2022 | 15:46:04 | CABK | Buy | XMAD | 1,620 | 3.4600 |
| 06/07/2022 | 15:46:04 | CABK | Buy | XMAD | 2,938 | 3.4600 |
| 06/07/2022 | 15:46:05 | CABK | Buy | XMAD | 379 | 3.4600 |
| 06/07/2022 | 15:47:54 | CABK | Buy | CEUX | 2,427 | 3.4590 |
| 06/07/2022 | 15:47:54 | CABK | Buy | CEUX | 904 | 3.4590 |
| 06/07/2022 | 15:47:54 | CABK | Buy | TQEX | 479 | 3.4590 |
| 06/07/2022 | 15:47:54 | CABK | Buy | TQEX | 479 | 3.4590 |
| 06/07/2022 | 15:47:54 | CABK | Buy | TQEX | 208 | 3.4590 |
| 06/07/2022 | 15:47:54 | CABK | Buy | TQEX | 84 | 3.4590 |
| 06/07/2022 | 15:47:54 | CABK | Buy | TQEX | 163 | 3.4590 |
| 06/07/2022 | 15:47:54 | CABK | Buy | TQEX | 24 | 3.4590 |
| 06/07/2022 | 15:47:54 | CABK | Buy | TQEX | 43 | 3.4590 |
| 06/07/2022 | 15:47:54 | CABK | Buy | TQEX | 165 | 3.4590 |
| 06/07/2022 | 15:47:54 | CABK | Buy | AQEU | 1,591 | 3.4590 |
| 06/07/2022 | 15:47:54 | CABK | Buy | XMAD | 1,915 | 3.4590 |
| 06/07/2022 | 15:47:54 | CABK | Buy | XMAD | 1,121 | 3.4590 |
| 06/07/2022 | 15:47:54 | CABK | Buy | XMAD | 4,426 | 3.4590 |
| 06/07/2022 | 15:49:00 | CABK | Buy | XMAD | 2,685 | 3.4580 |
| 06/07/2022 | 15:49:00 | CABK | Buy | XMAD | 2,572 | 3.4580 |
| 06/07/2022 | 15:49:00 | CABK | Buy | CEUX | 6,523 | 3.4580 |
| 06/07/2022 | 15:49:00 | CABK | Buy | TQEX | 1,286 | 3.4580 |
| 06/07/2022 | 15:49:01 | CABK | Buy | XMAD | 244 | 3.4580 |
| 06/07/2022 | 15:50:21 | CABK | Buy | XMAD | 7,279 | 3.4570 |
| 06/07/2022 | 15:50:21 | CABK | Buy | XMAD | 3,623 | 3.4570 |
| 06/07/2022 | 15:50:21 | CABK | Buy | CEUX | 1,171 | 3.4570 |
| 06/07/2022 | 15:50:55 | CABK | Buy | CEUX | 2,920 | 3.4570 |
| 06/07/2022 | 15:50:55 | CABK | Buy | CEUX | 1,429 | 3.4570 |
| 06/07/2022 | 15:51:04 | CABK | Buy | AQEU | 152 | 3.4570 |
| 06/07/2022 | 15:51:22 | CABK | Buy | CEUX | 3,718 | 3.4580 |
| 06/07/2022 | 15:51:24 | CABK | Buy | XMAD | 193 | 3.4580 |
| 06/07/2022 | 15:51:41 | CABK | Buy | XMAD | 206 | 3.4590 |
| 06/07/2022 | 15:51:41 | CABK | Buy | XMAD | 11,427 | 3.4590 |
| 06/07/2022 | 15:51:41 | CABK | Buy | CEUX | 14,431 | 3.4590 |
| 06/07/2022 | 15:51:41 | CABK | Buy | XMAD | 206 | 3.4590 |
| 06/07/2022 | 15:52:43 | CABK | Buy | XMAD | 3,623 | 3.4570 |
| 06/07/2022 | 15:53:18 | CABK | Buy | AQEU | 145 | 3.4590 |
| 06/07/2022 | 15:53:18 | CABK | Buy | CEUX | 676 | 3.4590 |
| 06/07/2022 | 15:53:22 | CABK | Buy | XMAD | 209 | 3.4590 |
| 06/07/2022 | 15:53:22 | CABK | Buy | XMAD | 792 | 3.4590 |
| 06/07/2022 | 15:53:22 | CABK | Buy | CEUX | 567 | 3.4590 |
| 06/07/2022 | 15:53:22 | CABK | Buy | CEUX | 163 | 3.4590 |
| 06/07/2022 | 15:53:38 | CABK | Buy | XMAD | 210 | 3.4590 |
| 06/07/2022 | 15:54:22 | CABK | Buy | XMAD | 292 | 3.4610 |
| 06/07/2022 | 15:54:22 | CABK | Buy | XMAD | 1,915 | 3.4610 |
| 06/07/2022 | 15:54:22 | CABK | Buy | XMAD | 412 | 3.4610 |
| 06/07/2022 | 15:54:25 | CABK | Buy | XMAD | 130 | 3.4610 |
| 06/07/2022 | 15:54:41 | CABK | Buy | XMAD | 172 | 3.4610 |
| 06/07/2022 | 15:55:01 | CABK | Buy | XMAD | 2,836 | 3.4610 |
| 06/07/2022 | 15:55:09 | CABK | Buy | XMAD | 59 | 3.4610 |
| 06/07/2022 | 15:55:09 | CABK | Buy | XMAD | 2,777 | 3.4610 |
| 06/07/2022 | 15:55:34 | CABK | Buy | CEUX | 3,805 | 3.4610 |
| 06/07/2022 | 15:55:34 | CABK | Buy | CEUX | 6,072 | 3.4610 |
| 06/07/2022 | 15:55:34 | CABK | Buy | CEUX | 846 | 3.4610 |
| 06/07/2022 | 15:55:34 | CABK | Buy | CEUX | 2,863 | 3.4610 |
| 06/07/2022 | 15:55:34 | CABK | Buy | CEUX | 96 | 3.4610 |
| 06/07/2022 | 15:55:34 | CABK | Buy | CEUX | 3,805 | 3.4610 |
| 06/07/2022 | 15:55:34 | CABK | Buy | CEUX | 423 | 3.4610 |
| 06/07/2022 | 15:55:34 | CABK | Buy | TQEX | 413 | 3.4610 |
| 06/07/2022 | 15:55:34 | CABK | Buy | CEUX | 3,805 | 3.4610 |
| 06/07/2022 | 15:55:34 | CABK | Buy | CEUX | 3,108 | 3.4610 |
| 06/07/2022 | 15:55:34 | CABK | Buy | TQEX | 785 | 3.4610 |
| 06/07/2022 | 15:55:34 | CABK | Buy | XMAD | 3,067 | 3.4610 |
| 06/07/2022 | 15:55:34 | CABK | Buy | XMAD | 4,894 | 3.4610 |
| 06/07/2022 | 15:55:34 | CABK | Buy | XMAD | 7,961 | 3.4610 |
| 06/07/2022 | 15:55:34 | CABK | Buy | XMAD | 1,020 | 3.4610 |
| 06/07/2022 | 15:55:34 | CABK | Buy | CEUX | 1,666 | 3.4610 |
| 06/07/2022 | 15:56:13 | CABK | Buy | CEUX | 864 | 3.4620 |
| 06/07/2022 | 15:56:13 | CABK | Buy | CEUX | 864 | 3.4620 |
| 06/07/2022 | 15:56:13 | CABK | Buy | CEUX | 864 | 3.4620 |
| 06/07/2022 | 15:56:13 | CABK | Buy | CEUX | 864 | 3.4620 |
| 06/07/2022 | 15:56:13 | CABK | Buy | CEUX | 544 | 3.4620 |
| 06/07/2022 | 15:56:13 | CABK | Buy | CEUX | 864 | 3.4620 |
| 06/07/2022 | 15:56:13 | CABK | Buy | CEUX | 864 | 3.4620 |
| 06/07/2022 | 15:56:13 | CABK | Buy | XMAD | 696 | 3.4620 |
| 06/07/2022 | 15:56:13 | CABK | Buy | XMAD | 696 | 3.4620 |

| Date | Time | Financial Instrument | Transaction | Trading Venue | Number of Shares | Price (€) |
|------------|----------|----------------------|-------------|---------------|------------------|-----------|
| 06/07/2022 | 15:56:13 | CABK | Buy | XMAD | 431 | 3.4620 |
| 06/07/2022 | 15:56:13 | CABK | Buy | AQEU | 230 | 3.4620 |
| 06/07/2022 | 15:56:13 | CABK | Buy | CEUX | 864 | 3.4620 |
| 06/07/2022 | 15:56:13 | CABK | Buy | CEUX | 864 | 3.4620 |
| 06/07/2022 | 15:56:13 | CABK | Buy | CEUX | 327 | 3.4620 |
| 06/07/2022 | 15:56:13 | CABK | Buy | CEUX | 537 | 3.4620 |
| 06/07/2022 | 15:56:13 | CABK | Buy | CEUX | 300 | 3.4620 |
| 06/07/2022 | 15:56:13 | CABK | Buy | XMAD | 265 | 3.4620 |
| 06/07/2022 | 15:56:13 | CABK | Buy | CEUX | 564 | 3.4620 |
| 06/07/2022 | 15:56:14 | CABK | Buy | CEUX | 145 | 3.4620 |
| 06/07/2022 | 15:56:56 | CABK | Buy | XMAD | 5,457 | 3.4610 |
| 06/07/2022 | 15:56:56 | CABK | Buy | CEUX | 6,770 | 3.4610 |
| 06/07/2022 | 15:56:56 | CABK | Buy | AQEU | 1,135 | 3.4610 |
| 06/07/2022 | 15:56:56 | CABK | Buy | AQEU | 2,091 | 3.4610 |
| 06/07/2022 | 15:56:56 | CABK | Buy | CEUX | 1,858 | 3.4610 |
| 06/07/2022 | 15:57:14 | CABK | Buy | XMAD | 2,289 | 3.4590 |
| 06/07/2022 | 15:57:14 | CABK | Buy | XMAD | 762 | 3.4590 |
| 06/07/2022 | 15:57:14 | CABK | Buy | XMAD | 1,265 | 3.4590 |
| 06/07/2022 | 15:57:14 | CABK | Buy | XMAD | 85 | 3.4590 |
| 06/07/2022 | 15:57:14 | CABK | Buy | XMAD | 2,289 | 3.4590 |
| 06/07/2022 | 15:57:14 | CABK | Buy | XMAD | 1,527 | 3.4590 |
| 06/07/2022 | 15:57:14 | CABK | Buy | XMAD | 762 | 3.4590 |
| 06/07/2022 | 15:57:14 | CABK | Buy | XMAD | 762 | 3.4590 |
| 06/07/2022 | 15:57:14 | CABK | Buy | XMAD | 574 | 3.4590 |
| 06/07/2022 | 15:57:14 | CABK | Buy | TQEX | 182 | 3.4590 |
| 06/07/2022 | 15:58:51 | CABK | Buy | XMAD | 147 | 3.4610 |
| 06/07/2022 | 15:59:07 | CABK | Buy | XMAD | 10,296 | 3.4610 |
| 06/07/2022 | 15:59:07 | CABK | Buy | XMAD | 7,594 | 3.4610 |
| 06/07/2022 | 15:59:45 | CABK | Buy | XMAD | 2,031 | 3.4630 |
| 06/07/2022 | 15:59:45 | CABK | Buy | XMAD | 2,743 | 3.4630 |
| 06/07/2022 | 15:59:45 | CABK | Buy | XMAD | 9,113 | 3.4630 |
| 06/07/2022 | 15:59:46 | CABK | Buy | AQEU | 145 | 3.4630 |
| 06/07/2022 | 15:59:48 | CABK | Buy | XMAD | 2,259 | 3.4630 |
| 06/07/2022 | 15:59:48 | CABK | Buy | XMAD | 3,273 | 3.4630 |
| 06/07/2022 | 15:59:48 | CABK | Buy | XMAD | 1,915 | 3.4630 |
| 06/07/2022 | 15:59:48 | CABK | Buy | XMAD | 1,911 | 3.4630 |
| 06/07/2022 | 15:59:48 | CABK | Buy | XMAD | 1,481 | 3.4630 |
| 06/07/2022 | 15:59:48 | CABK | Buy | XMAD | 3,038 | 3.4630 |
| 06/07/2022 | 15:59:48 | CABK | Buy | XMAD | 2,200 | 3.4630 |
| 06/07/2022 | 15:59:48 | CABK | Buy | XMAD | 276 | 3.4630 |
| 06/07/2022 | 16:01:19 | CABK | Buy | XMAD | 270 | 3.4630 |
| 06/07/2022 | 16:01:21 | CABK | Buy | XMAD | 7,271 | 3.4630 |
| 06/07/2022 | 16:01:21 | CABK | Buy | XMAD | 9,876 | 3.4630 |
| 06/07/2022 | 16:01:21 | CABK | Buy | TQEX | 596 | 3.4620 |
| 06/07/2022 | 16:01:21 | CABK | Buy | TQEX | 988 | 3.4620 |
| 06/07/2022 | 16:01:21 | CABK | Buy | XMAD | 1,915 | 3.4630 |
| 06/07/2022 | 16:01:21 | CABK | Buy | XMAD | 1,800 | 3.4630 |
| 06/07/2022 | 16:01:21 | CABK | Buy | TQEX | 596 | 3.4620 |
| 06/07/2022 | 16:01:21 | CABK | Buy | XMAD | 2,214 | 3.4630 |
| 06/07/2022 | 16:02:38 | CABK | Buy | AQEU | 156 | 3.4630 |
| 06/07/2022 | 16:02:38 | CABK | Buy | XMAD | 1,372 | 3.4630 |
| 06/07/2022 | 16:02:38 | CABK | Buy | AQEU | 2,500 | 3.4630 |
| 06/07/2022 | 16:03:21 | CABK | Buy | XMAD | 1,367 | 3.4620 |
| 06/07/2022 | 16:03:41 | CABK | Buy | XMAD | 1,367 | 3.4620 |
| 06/07/2022 | 16:03:41 | CABK | Buy | XMAD | 1,994 | 3.4620 |
| 06/07/2022 | 16:03:41 | CABK | Buy | XMAD | 1,910 | 3.4620 |
| 06/07/2022 | 16:03:41 | CABK | Buy | XMAD | 1,367 | 3.4620 |
| 06/07/2022 | 16:03:41 | CABK | Buy | XMAD | 1,800 | 3.4620 |
| 06/07/2022 | 16:03:41 | CABK | Buy | XMAD | 740 | 3.4620 |
| 06/07/2022 | 16:03:41 | CABK | Buy | XMAD | 1,367 | 3.4620 |
| 06/07/2022 | 16:03:41 | CABK | Buy | XMAD | 391 | 3.4620 |
| 06/07/2022 | 16:03:41 | CABK | Buy | XMAD | 119 | 3.4620 |
| 06/07/2022 | 16:03:41 | CABK | Buy | AQEU | 1,581 | 3.4620 |
| 06/07/2022 | 16:03:47 | CABK | Buy | XMAD | 1,719 | 3.4620 |
| 06/07/2022 | 16:03:47 | CABK | Buy | XMAD | 114 | 3.4620 |
| 06/07/2022 | 16:03:47 | CABK | Buy | XMAD | 2,888 | 3.4610 |
| 06/07/2022 | 16:03:47 | CABK | Buy | XMAD | 2,679 | 3.4610 |
| 06/07/2022 | 16:03:47 | CABK | Buy | XMAD | 2,479 | 3.4610 |
| 06/07/2022 | 16:03:47 | CABK | Buy | XMAD | 2,251 | 3.4610 |
| 06/07/2022 | 16:03:47 | CABK | Buy | XMAD | 2,888 | 3.4610 |
| 06/07/2022 | 16:03:47 | CABK | Buy | XMAD | 1,212 | 3.4610 |
| 06/07/2022 | 16:03:47 | CABK | Buy | XMAD | 1,467 | 3.4610 |
| 06/07/2022 | 16:03:47 | CABK | Buy | XMAD | 261 | 3.4610 |
| 06/07/2022 | 16:03:47 | CABK | Buy | AQEU | 814 | 3.4620 |
| 06/07/2022 | 16:06:16 | CABK | Buy | TQEX | 517 | 3.4620 |
| 06/07/2022 | 16:06:16 | CABK | Buy | TQEX | 2,336 | 3.4620 |
| 06/07/2022 | 16:06:16 | CABK | Buy | XMAD | 8,875 | 3.4620 |
| 06/07/2022 | 16:06:16 | CABK | Buy | XMAD | 2,800 | 3.4620 |
| 06/07/2022 | 16:06:16 | CABK | Buy | XMAD | 1,265 | 3.4620 |
| 06/07/2022 | 16:06:16 | CABK | Buy | XMAD | 1,600 | 3.4620 |
| 06/07/2022 | 16:06:16 | CABK | Buy | XMAD | 906 | 3.4620 |
| 06/07/2022 | 16:06:16 | CABK | Buy | XMAD | 1,910 | 3.4620 |
| 06/07/2022 | 16:06:16 | CABK | Buy | XMAD | 8,513 | 3.4620 |
| 06/07/2022 | 16:06:16 | CABK | Buy | XMAD | 2,003 | 3.4620 |
| 06/07/2022 | 16:06:16 | CABK | Buy | XMAD | 1,888 | 3.4620 |
| 06/07/2022 | 16:06:16 | CABK | Buy | XMAD | 513 | 3.4620 |
| 06/07/2022 | 16:06:16 | CABK | Buy | XMAD | 658 | 3.4620 |

| Date | Time | Financial Instrument | Transaction | Trading Venue | Number of Shares | Price (€) |
|------------|----------|----------------------|-------------|---------------|------------------|-----------|
| 06/07/2022 | 16:07:51 | CABK | Buy | XMAD | 1,346 | 3.4610 |
| 06/07/2022 | 16:07:51 | CABK | Buy | XMAD | 2,623 | 3.4610 |
| 06/07/2022 | 16:07:51 | CABK | Buy | XMAD | 3,600 | 3.4610 |
| 06/07/2022 | 16:07:51 | CABK | Buy | XMAD | 1,994 | 3.4610 |
| 06/07/2022 | 16:07:51 | CABK | Buy | XMAD | 1,910 | 3.4610 |
| 06/07/2022 | 16:07:51 | CABK | Buy | XMAD | 1,900 | 3.4610 |
| 06/07/2022 | 16:08:33 | CABK | Buy | XMAD | 6,020 | 3.4600 |
| 06/07/2022 | 16:08:33 | CABK | Buy | XMAD | 14,335 | 3.4600 |
| 06/07/2022 | 16:08:33 | CABK | Buy | XMAD | 4,880 | 3.4600 |
| 06/07/2022 | 16:10:42 | CABK | Buy | XMAD | 304 | 3.4600 |
| 06/07/2022 | 16:10:42 | CABK | Buy | XMAD | 9,045 | 3.4600 |
| 06/07/2022 | 16:10:42 | CABK | Buy | XMAD | 1,994 | 3.4600 |
| 06/07/2022 | 16:10:45 | CABK | Buy | AQEU | 3,183 | 3.4600 |
| 06/07/2022 | 16:10:45 | CABK | Buy | XMAD | 7,355 | 3.4600 |
| 06/07/2022 | 16:10:45 | CABK | Buy | XMAD | 1,994 | 3.4600 |
| 06/07/2022 | 16:11:24 | CABK | Buy | XMAD | 16,360 | 3.4570 |
| 06/07/2022 | 16:11:24 | CABK | Buy | XMAD | 1,910 | 3.4570 |
| 06/07/2022 | 16:11:24 | CABK | Buy | XMAD | 1,994 | 3.4570 |
| 06/07/2022 | 16:11:24 | CABK | Buy | AQEU | 1,664 | 3.4570 |
| 06/07/2022 | 16:12:54 | CABK | Buy | XMAD | 671 | 3.4540 |
| 06/07/2022 | 16:13:20 | CABK | Buy | XMAD | 5,416 | 3.4540 |
| 06/07/2022 | 16:13:22 | CABK | Buy | XMAD | 11,781 | 3.4540 |
| 06/07/2022 | 16:13:22 | CABK | Buy | XMAD | 6,082 | 3.4540 |
| 06/07/2022 | 16:13:22 | CABK | Buy | AQEU | 14 | 3.4530 |
| 06/07/2022 | 16:14:03 | CABK | Buy | AQEU | 976 | 3.4520 |
| 06/07/2022 | 16:14:03 | CABK | Buy | AQEU | 253 | 3.4520 |
| 06/07/2022 | 16:14:03 | CABK | Buy | XMAD | 3,121 | 3.4520 |
| 06/07/2022 | 16:14:03 | CABK | Buy | XMAD | 2,613 | 3.4520 |
| 06/07/2022 | 16:15:29 | CABK | Buy | XMAD | 2,894 | 3.4530 |
| 06/07/2022 | 16:15:29 | CABK | Buy | XMAD | 866 | 3.4530 |
| 06/07/2022 | 16:15:29 | CABK | Buy | XMAD | 3,766 | 3.4530 |
| 06/07/2022 | 16:15:35 | CABK | Buy | XMAD | 5,602 | 3.4530 |
| 06/07/2022 | 16:15:35 | CABK | Buy | XMAD | 154 | 3.4530 |
| 06/07/2022 | 16:15:35 | CABK | Buy | XMAD | 3,800 | 3.4530 |
| 06/07/2022 | 16:15:35 | CABK | Buy | XMAD | 2,146 | 3.4530 |
| 06/07/2022 | 16:15:35 | CABK | Buy | AQEU | 490 | 3.4530 |
| 06/07/2022 | 16:15:35 | CABK | Buy | XMAD | 26 | 3.4530 |
| 06/07/2022 | 16:15:35 | CABK | Buy | AQEU | 2,500 | 3.4530 |
| 06/07/2022 | 16:15:35 | CABK | Buy | AQEU | 967 | 3.4530 |
| 06/07/2022 | 16:15:55 | CABK | Buy | XMAD | 11,286 | 3.4520 |
| 06/07/2022 | 16:15:56 | CABK | Buy | XMAD | 2,138 | 3.4520 |
| 06/07/2022 | 16:15:56 | CABK | Buy | XMAD | 1,704 | 3.4520 |
| 06/07/2022 | 16:16:47 | CABK | Buy | XMAD | 2,375 | 3.4500 |
| 06/07/2022 | 16:16:59 | CABK | Buy | XMAD | 14,509 | 3.4500 |
| 06/07/2022 | 16:16:59 | CABK | Buy | XMAD | 4,735 | 3.4500 |
| 06/07/2022 | 16:16:59 | CABK | Buy | XMAD | 260 | 3.4500 |
| 06/07/2022 | 16:16:59 | CABK | Buy | XMAD | 492 | 3.4500 |
| 06/07/2022 | 16:16:59 | CABK | Buy | XMAD | 260 | 3.4500 |
| 06/07/2022 | 16:16:59 | CABK | Buy | AQEU | 446 | 3.4490 |
| 06/07/2022 | 16:16:59 | CABK | Buy | XMAD | 2,591 | 3.4490 |
| 06/07/2022 | 16:16:59 | CABK | Buy | XMAD | 17 | 3.4490 |
| 06/07/2022 | 16:16:59 | CABK | Buy | XMAD | 389 | 3.4490 |
| 06/07/2022 | 16:16:59 | CABK | Buy | AQEU | 442 | 3.4490 |
| 06/07/2022 | 16:16:59 | CABK | Buy | AQEU | 4 | 3.4490 |
| 06/07/2022 | 16:16:59 | CABK | Buy | AQEU | 446 | 3.4490 |
| 06/07/2022 | 16:16:59 | CABK | Buy | AQEU | 269 | 3.4490 |
| 06/07/2022 | 16:17:01 | CABK | Buy | AQEU | 814 | 3.4470 |
| 06/07/2022 | 16:17:01 | CABK | Buy | AQEU | 843 | 3.4470 |
| 06/07/2022 | 16:17:01 | CABK | Buy | AQEU | 784 | 3.4470 |
| 06/07/2022 | 16:18:55 | CABK | Buy | XMAD | 8,800 | 3.4500 |
| 06/07/2022 | 16:18:57 | CABK | Buy | XMAD | 2,996 | 3.4490 |
| 06/07/2022 | 16:19:30 | CABK | Buy | AQEU | 849 | 3.4480 |
| 06/07/2022 | 16:19:31 | CABK | Buy | XMAD | 2,714 | 3.4480 |
| 06/07/2022 | 16:19:31 | CABK | Buy | XMAD | 887 | 3.4480 |
| 06/07/2022 | 16:19:31 | CABK | Buy | XMAD | 5,232 | 3.4480 |
| 06/07/2022 | 16:19:52 | CABK | Buy | XMAD | 1,392 | 3.4470 |
| 06/07/2022 | 16:20:16 | CABK | Buy | XMAD | 1,866 | 3.4470 |
| 06/07/2022 | 16:20:16 | CABK | Buy | XMAD | 940 | 3.4470 |
| 06/07/2022 | 16:20:16 | CABK | Buy | XMAD | 3,526 | 3.4470 |
| 06/07/2022 | 16:20:16 | CABK | Buy | XMAD | 1,866 | 3.4470 |
| 06/07/2022 | 16:20:16 | CABK | Buy | XMAD | 4,607 | 3.4470 |
| 06/07/2022 | 16:20:34 | CABK | Buy | XMAD | 3,870 | 3.4470 |
| 06/07/2022 | 16:21:04 | CABK | Buy | XMAD | 4,034 | 3.4470 |
| 06/07/2022 | 16:21:15 | CABK | Buy | XMAD | 170 | 3.4470 |
| 06/07/2022 | 16:21:15 | CABK | Buy | XMAD | 4,309 | 3.4470 |
| 06/07/2022 | 16:21:19 | CABK | Buy | AQEU | 6,102 | 3.4470 |
| 06/07/2022 | 16:21:19 | CABK | Buy | XMAD | 1,040 | 3.4470 |
| 06/07/2022 | 16:21:45 | CABK | Buy | AQEU | 420 | 3.4470 |
| 06/07/2022 | 16:21:54 | CABK | Buy | XMAD | 1,233 | 3.4470 |
| 06/07/2022 | 16:22:31 | CABK | Buy | XMAD | 1,233 | 3.4470 |
| 06/07/2022 | 16:23:13 | CABK | Buy | AQEU | 991 | 3.4500 |
| 06/07/2022 | 16:23:13 | CABK | Buy | AQEU | 1,135 | 3.4500 |
| 06/07/2022 | 16:23:13 | CABK | Buy | AQEU | 407 | 3.4500 |
| 06/07/2022 | 16:23:21 | CABK | Buy | XMAD | 2,568 | 3.4500 |
| 06/07/2022 | 16:23:21 | CABK | Buy | XMAD | 11,607 | 3.4500 |
| 06/07/2022 | 16:23:21 | CABK | Buy | XMAD | 13,027 | 3.4500 |
| 06/07/2022 | 16:23:21 | CABK | Buy | XMAD | 866 | 3.4500 |

| Date | Time | Financial Instrument | Transaction | Trading Venue | Number of Shares | Price (€) |
|------------|----------|----------------------|-------------|---------------|------------------|-----------|
| 06/07/2022 | 16:23:21 | CABK | Buy | XMAD | 1,148 | 3.4500 |
| 06/07/2022 | 16:23:21 | CABK | Buy | XMAD | 2,995 | 3.4500 |
| 06/07/2022 | 16:23:21 | CABK | Buy | AQEU | 4,825 | 3.4500 |
| 06/07/2022 | 16:23:22 | CABK | Buy | XMAD | 6,139 | 3.4500 |
| 06/07/2022 | 16:23:56 | CABK | Buy | XMAD | 465 | 3.4470 |
| 06/07/2022 | 16:23:56 | CABK | Buy | XMAD | 1,488 | 3.4470 |
| 06/07/2022 | 16:23:56 | CABK | Buy | XMAD | 305 | 3.4470 |
| 06/07/2022 | 16:23:56 | CABK | Buy | XMAD | 2,880 | 3.4470 |
| 06/07/2022 | 16:23:56 | CABK | Buy | XMAD | 2,833 | 3.4470 |
| 06/07/2022 | 16:24:37 | CABK | Buy | XMAD | 2,752 | 3.4440 |
| 06/07/2022 | 16:24:37 | CABK | Buy | XMAD | 2,567 | 3.4440 |
| 06/07/2022 | 16:24:37 | CABK | Buy | XMAD | 2,579 | 3.4440 |
| 06/07/2022 | 16:24:37 | CABK | Buy | XMAD | 2,752 | 3.4440 |
| 06/07/2022 | 16:24:37 | CABK | Buy | XMAD | 2,820 | 3.4440 |
| 06/07/2022 | 16:26:08 | CABK | Buy | XMAD | 454 | 3.4440 |
| 06/07/2022 | 16:27:12 | CABK | Buy | XMAD | 397 | 3.4480 |
| 06/07/2022 | 16:27:15 | CABK | Buy | CEUX | 574 | 3.4490 |
| 06/07/2022 | 16:27:15 | CABK | Buy | CEUX | 2,207 | 3.4490 |
| 06/07/2022 | 16:27:15 | CABK | Buy | CEUX | 107 | 3.4490 |
| 06/07/2022 | 16:27:26 | CABK | Buy | CEUX | 1,135 | 3.4490 |
| 06/07/2022 | 16:27:26 | CABK | Buy | CEUX | 978 | 3.4490 |
| 06/07/2022 | 16:27:26 | CABK | Buy | CEUX | 236 | 3.4490 |
| 06/07/2022 | 16:27:26 | CABK | Buy | CEUX | 151 | 3.4490 |
| 06/07/2022 | 16:28:53 | CABK | Buy | XMAD | 2,086 | 3.4550 |
| 06/07/2022 | 16:28:53 | CABK | Buy | XMAD | 24,602 | 3.4550 |
| 06/07/2022 | 16:28:53 | CABK | Buy | AQEU | 9,084 | 3.4550 |
| 06/07/2022 | 16:29:36 | CABK | Buy | XMAD | 1,413 | 3.4550 |
| 06/07/2022 | 16:29:36 | CABK | Buy | XMAD | 1,994 | 3.4550 |
| 06/07/2022 | 16:29:36 | CABK | Buy | XMAD | 2,172 | 3.4550 |
| 06/07/2022 | 16:30:00 | CABK | Buy | AQEU | 2,500 | 3.4550 |
| 06/07/2022 | 16:30:00 | CABK | Buy | AQEU | 120 | 3.4550 |
| 06/07/2022 | 16:30:25 | CABK | Buy | XMAD | 3,557 | 3.4560 |
| 06/07/2022 | 16:30:25 | CABK | Buy | XMAD | 4,958 | 3.4560 |
| 06/07/2022 | 16:30:25 | CABK | Buy | XMAD | 14,510 | 3.4560 |
| 06/07/2022 | 16:30:25 | CABK | Buy | XMAD | 14,701 | 3.4560 |
| 06/07/2022 | 16:31:13 | CABK | Buy | XMAD | 426 | 3.4570 |
| 06/07/2022 | 16:31:49 | CABK | Buy | XMAD | 166 | 3.4580 |
| 06/07/2022 | 16:31:49 | CABK | Buy | XMAD | 1,140 | 3.4580 |
| 06/07/2022 | 16:31:49 | CABK | Buy | XMAD | 672 | 3.4580 |
| 06/07/2022 | 16:31:53 | CABK | Buy | XMAD | 1,833 | 3.4580 |
| 06/07/2022 | 16:32:01 | CABK | Buy | XMAD | 4,149 | 3.4580 |
| 06/07/2022 | 16:32:04 | CABK | Buy | XMAD | 2,368 | 3.4570 |
| 06/07/2022 | 16:32:04 | CABK | Buy | XMAD | 945 | 3.4570 |
| 06/07/2022 | 16:32:05 | CABK | Buy | XMAD | 1,423 | 3.4570 |
| 06/07/2022 | 16:32:05 | CABK | Buy | XMAD | 802 | 3.4570 |
| 06/07/2022 | 16:32:33 | CABK | Buy | XMAD | 4,303 | 3.4570 |
| 06/07/2022 | 16:32:41 | CABK | Buy | XMAD | 338 | 3.4580 |
| 06/07/2022 | 16:33:09 | CABK | Buy | XMAD | 4,531 | 3.4580 |
| 06/07/2022 | 16:33:46 | CABK | Buy | XMAD | 2,529 | 3.4580 |
| 06/07/2022 | 16:34:03 | CABK | Buy | XMAD | 255 | 3.4590 |
| 06/07/2022 | 16:34:34 | CABK | Buy | XMAD | 275 | 3.4600 |
| 06/07/2022 | 16:35:11 | CABK | Buy | AQEU | 401 | 3.4600 |
| 06/07/2022 | 16:35:11 | CABK | Buy | AQEU | 5,711 | 3.4600 |
| 06/07/2022 | 16:35:11 | CABK | Buy | XMAD | 903 | 3.4600 |
| 06/07/2022 | 16:35:11 | CABK | Buy | XMAD | 16,780 | 3.4600 |
| 06/07/2022 | 16:35:11 | CABK | Buy | XMAD | 1,994 | 3.4600 |
| 06/07/2022 | 16:35:11 | CABK | Buy | XMAD | 2,172 | 3.4600 |
| 06/07/2022 | 16:35:11 | CABK | Buy | XMAD | 1,473 | 3.4600 |
| 06/07/2022 | 16:35:11 | CABK | Buy | XMAD | 11,034 | 3.4600 |
| 06/07/2022 | 16:35:11 | CABK | Buy | XMAD | 1,178 | 3.4600 |
| 06/07/2022 | 16:35:11 | CABK | Buy | XMAD | 1,178 | 3.4600 |
| 06/07/2022 | 16:35:11 | CABK | Buy | XMAD | 997 | 3.4600 |
| 06/07/2022 | 16:35:11 | CABK | Buy | XMAD | 1,178 | 3.4600 |
| 06/07/2022 | 16:35:11 | CABK | Buy | XMAD | 1,178 | 3.4600 |
| 06/07/2022 | 16:35:11 | CABK | Buy | XMAD | 1,178 | 3.4600 |
| 06/07/2022 | 16:35:11 | CABK | Buy | XMAD | 1,178 | 3.4600 |
| 06/07/2022 | 16:35:11 | CABK | Buy | XMAD | 2,172 | 3.4600 |
| 06/07/2022 | 16:35:11 | CABK | Buy | XMAD | 1,994 | 3.4600 |
| 06/07/2022 | 16:35:11 | CABK | Buy | XMAD | 1,700 | 3.4600 |
| 06/07/2022 | 16:35:11 | CABK | Buy | XMAD | 523 | 3.4600 |
| 06/07/2022 | 16:35:50 | CABK | Buy | XMAD | 381 | 3.4600 |
| 06/07/2022 | 16:36:16 | CABK | Buy | XMAD | 5,072 | 3.4600 |
| 06/07/2022 | 16:36:16 | CABK | Buy | XMAD | 866 | 3.4600 |
| 06/07/2022 | 16:36:16 | CABK | Buy | XMAD | 7,766 | 3.4600 |
| 06/07/2022 | 16:36:38 | CABK | Buy | XMAD | 422 | 3.4610 |
| 06/07/2022 | 16:37:03 | CABK | Buy | XMAD | 1,172 | 3.4620 |
| 06/07/2022 | 16:37:03 | CABK | Buy | XMAD | 2,172 | 3.4620 |
| 06/07/2022 | 16:37:11 | CABK | Buy | AQEU | 400 | 3.4620 |
| 06/07/2022 | 16:37:11 | CABK | Buy | AQEU | 400 | 3.4620 |
| 06/07/2022 | 16:37:11 | CABK | Buy | XMAD | 172 | 3.4620 |
| 06/07/2022 | 16:37:11 | CABK | Buy | XMAD | 1,994 | 3.4620 |
| 06/07/2022 | 16:37:11 | CABK | Buy | XMAD | 2,172 | 3.4620 |
| 06/07/2022 | 16:37:11 | CABK | Buy | XMAD | 350 | 3.4620 |
| 06/07/2022 | 16:37:11 | CABK | Buy | XMAD | 172 | 3.4620 |
| 06/07/2022 | 16:37:11 | CABK | Buy | XMAD | 1,994 | 3.4620 |
| 06/07/2022 | 16:37:11 | CABK | Buy | XMAD | 2,172 | 3.4620 |
| 06/07/2022 | 16:37:11 | CABK | Buy | XMAD | 1,000 | 3.4620 |
| 06/07/2022 | 16:37:11 | CABK | Buy | XMAD | 46 | 3.4620 |

| Date | Time | Financial Instrument | Transaction | Trading Venue | Number of Shares | Price (€) |
|------------|----------|----------------------|-------------|---------------|------------------|-----------|
| 06/07/2022 | 16:37:11 | CABK | Buy | XMAD | 2,502 | 3.4620 |
| 06/07/2022 | 16:37:12 | CABK | Buy | XMAD | 84 | 3.4620 |
| 06/07/2022 | 16:38:31 | CABK | Buy | XMAD | 2,563 | 3.4620 |
| 06/07/2022 | 16:38:31 | CABK | Buy | XMAD | 1,994 | 3.4620 |
| 06/07/2022 | 16:38:31 | CABK | Buy | XMAD | 1,286 | 3.4620 |
| 06/07/2022 | 16:38:31 | CABK | Buy | XMAD | 569 | 3.4620 |
| 06/07/2022 | 16:38:31 | CABK | Buy | XMAD | 569 | 3.4620 |
| 06/07/2022 | 16:38:31 | CABK | Buy | XMAD | 1,846 | 3.4620 |
| 06/07/2022 | 16:38:34 | CABK | Buy | XMAD | 985 | 3.4610 |
| 06/07/2022 | 16:38:34 | CABK | Buy | XMAD | 4,803 | 3.4610 |
| 06/07/2022 | 16:38:34 | CABK | Buy | XMAD | 1,133 | 3.4610 |
| 06/07/2022 | 16:38:34 | CABK | Buy | AQEU | 955 | 3.4610 |
| 06/07/2022 | 16:38:34 | CABK | Buy | AQEU | 851 | 3.4610 |
| 06/07/2022 | 16:38:35 | CABK | Buy | XMAD | 1,228 | 3.4610 |
| 06/07/2022 | 16:39:09 | CABK | Buy | AQEU | 2,257 | 3.4610 |
| 06/07/2022 | 16:39:09 | CABK | Buy | XMAD | 10,166 | 3.4610 |
| 06/07/2022 | 16:39:09 | CABK | Buy | XMAD | 1,204 | 3.4610 |
| 06/07/2022 | 16:39:10 | CABK | Buy | XMAD | 2,682 | 3.4600 |
| 06/07/2022 | 16:39:10 | CABK | Buy | XMAD | 2,372 | 3.4600 |
| 06/07/2022 | 16:39:10 | CABK | Buy | XMAD | 415 | 3.4600 |
| 06/07/2022 | 16:39:10 | CABK | Buy | XMAD | 937 | 3.4600 |
| 06/07/2022 | 16:39:53 | CABK | Buy | XMAD | 338 | 3.4610 |
| 06/07/2022 | 16:40:10 | CABK | Buy | XMAD | 352 | 3.4630 |
| 06/07/2022 | 16:40:10 | CABK | Buy | XMAD | 5,269 | 3.4630 |
| 06/07/2022 | 16:40:10 | CABK | Buy | AQEU | 1,918 | 3.4630 |
| 06/07/2022 | 16:40:10 | CABK | Buy | AQEU | 987 | 3.4630 |
| 06/07/2022 | 16:40:10 | CABK | Buy | XMAD | 13 | 3.4630 |
| 06/07/2022 | 16:40:34 | CABK | Buy | AQEU | 5,959 | 3.4620 |
| 06/07/2022 | 16:40:34 | CABK | Buy | XMAD | 17,392 | 3.4620 |
| 06/07/2022 | 16:40:34 | CABK | Buy | XMAD | 116 | 3.4620 |
| 06/07/2022 | 16:40:34 | CABK | Buy | XMAD | 2,504 | 3.4610 |
| 06/07/2022 | 16:40:34 | CABK | Buy | XMAD | 2,573 | 3.4610 |
| 06/07/2022 | 16:40:34 | CABK | Buy | XMAD | 2,311 | 3.4610 |
| 06/07/2022 | 16:41:41 | CABK | Buy | AQEU | 851 | 3.4600 |
| 06/07/2022 | 16:41:41 | CABK | Buy | XMAD | 2,516 | 3.4600 |
| 06/07/2022 | 16:42:03 | CABK | Buy | XMAD | 1,142 | 3.4620 |
| 06/07/2022 | 16:42:03 | CABK | Buy | XMAD | 2,172 | 3.4620 |
| 06/07/2022 | 16:42:03 | CABK | Buy | XMAD | 1,994 | 3.4620 |
| 06/07/2022 | 16:42:13 | CABK | Buy | XMAD | 1,395 | 3.4610 |
| 06/07/2022 | 16:42:13 | CABK | Buy | XMAD | 1,994 | 3.4610 |
| 06/07/2022 | 16:42:13 | CABK | Buy | XMAD | 2,172 | 3.4610 |
| 06/07/2022 | 16:42:13 | CABK | Buy | XMAD | 1,395 | 3.4610 |
| 06/07/2022 | 16:42:13 | CABK | Buy | XMAD | 5,400 | 3.4610 |
| 06/07/2022 | 16:42:13 | CABK | Buy | XMAD | 796 | 3.4610 |
| 06/07/2022 | 16:42:13 | CABK | Buy | XMAD | 977 | 3.4610 |
| 06/07/2022 | 16:42:13 | CABK | Buy | XMAD | 2,638 | 3.4600 |
| 06/07/2022 | 16:42:13 | CABK | Buy | XMAD | 2,322 | 3.4600 |
| 06/07/2022 | 16:42:13 | CABK | Buy | XMAD | 2,520 | 3.4600 |
| 06/07/2022 | 16:42:13 | CABK | Buy | XMAD | 3,363 | 3.4600 |
| 06/07/2022 | 16:42:14 | CABK | Buy | AQEU | 1,870 | 3.4610 |
| 06/07/2022 | 16:42:22 | CABK | Buy | XMAD | 246 | 3.4610 |
| 06/07/2022 | 16:44:15 | CABK | Buy | XMAD | 1,553 | 3.4600 |
| 06/07/2022 | 16:45:18 | CABK | Buy | AQEU | 445 | 3.4640 |
| 06/07/2022 | 16:45:18 | CABK | Buy | CEUX | 41 | 3.4650 |
| 06/07/2022 | 16:45:18 | CABK | Buy | CEUX | 1,344 | 3.4650 |
| 06/07/2022 | 16:45:18 | CABK | Buy | CEUX | 718 | 3.4650 |
| 06/07/2022 | 16:45:18 | CABK | Buy | CEUX | 849 | 3.4650 |
| 06/07/2022 | 16:45:18 | CABK | Buy | XMAD | 1,307 | 3.4640 |
| 06/07/2022 | 16:45:22 | CABK | Buy | XMAD | 244 | 3.4640 |
| 06/07/2022 | 16:45:22 | CABK | Buy | XMAD | 1,063 | 3.4640 |
| 06/07/2022 | 16:45:22 | CABK | Buy | XMAD | 1,994 | 3.4640 |
| 06/07/2022 | 16:45:22 | CABK | Buy | XMAD | 4,300 | 3.4640 |
| 06/07/2022 | 16:46:05 | CABK | Buy | AQEU | 371 | 3.4640 |
| 06/07/2022 | 16:46:05 | CABK | Buy | AQEU | 987 | 3.4640 |
| 06/07/2022 | 16:46:05 | CABK | Buy | AQEU | 456 | 3.4640 |
| 06/07/2022 | 16:46:05 | CABK | Buy | AQEU | 791 | 3.4640 |
| 06/07/2022 | 16:46:10 | CABK | Buy | XMAD | 1,952 | 3.4650 |
| 06/07/2022 | 16:46:58 | CABK | Buy | AQEU | 496 | 3.4650 |
| 06/07/2022 | 16:46:58 | CABK | Buy | AQEU | 2,420 | 3.4650 |
| 06/07/2022 | 16:46:58 | CABK | Buy | XMAD | 1,456 | 3.4650 |
| 06/07/2022 | 16:46:58 | CABK | Buy | XMAD | 8,171 | 3.4650 |
| 06/07/2022 | 16:46:58 | CABK | Buy | XMAD | 1,456 | 3.4650 |
| 06/07/2022 | 16:46:58 | CABK | Buy | XMAD | 3,700 | 3.4650 |
| 06/07/2022 | 16:46:58 | CABK | Buy | XMAD | 1,994 | 3.4650 |
| 06/07/2022 | 16:46:58 | CABK | Buy | XMAD | 2,317 | 3.4650 |
| 06/07/2022 | 16:46:58 | CABK | Buy | XMAD | 668 | 3.4650 |
| 06/07/2022 | 16:46:58 | CABK | Buy | XMAD | 2,124 | 3.4650 |
| 06/07/2022 | 16:46:58 | CABK | Buy | XMAD | 845 | 3.4650 |
| 06/07/2022 | 16:46:58 | CABK | Buy | XMAD | 2,600 | 3.4650 |
| 06/07/2022 | 16:46:58 | CABK | Buy | XMAD | 2,553 | 3.4650 |
| 06/07/2022 | 16:46:58 | CABK | Buy | XMAD | 3,224 | 3.4650 |
| 06/07/2022 | 16:46:58 | CABK | Buy | AQEU | 496 | 3.4650 |
| 06/07/2022 | 16:46:58 | CABK | Buy | AQEU | 87 | 3.4650 |
| 06/07/2022 | 16:46:58 | CABK | Buy | XMAD | 361 | 3.4650 |
| 06/07/2022 | 16:46:58 | CABK | Buy | XMAD | 1,456 | 3.4650 |
| 06/07/2022 | 16:47:10 | CABK | Buy | XMAD | 1,162 | 3.4650 |
| 06/07/2022 | 16:47:10 | CABK | Buy | XMAD | 1,994 | 3.4650 |

| Date | Time | Financial Instrument | Transaction | Trading Venue | Number of Shares | Price (€) |
|------------|----------|----------------------|-------------|---------------|------------------|-----------|
| 06/07/2022 | 16:47:10 | CABK | Buy | XMAD | 1,909 | 3.4650 |
| 06/07/2022 | 16:47:10 | CABK | Buy | XMAD | 2,600 | 3.4650 |
| 06/07/2022 | 16:47:10 | CABK | Buy | XMAD | 469 | 3.4650 |
| 06/07/2022 | 16:47:10 | CABK | Buy | XMAD | 2,329 | 3.4650 |
| 06/07/2022 | 16:47:10 | CABK | Buy | XMAD | 693 | 3.4650 |
| 06/07/2022 | 16:47:10 | CABK | Buy | XMAD | 971 | 3.4650 |
| 06/07/2022 | 16:47:10 | CABK | Buy | XMAD | 2,304 | 3.4650 |
| 06/07/2022 | 16:47:10 | CABK | Buy | XMAD | 1,214 | 3.4650 |
| 06/07/2022 | 16:47:10 | CABK | Buy | AQEU | 2,500 | 3.4650 |
| 06/07/2022 | 16:47:10 | CABK | Buy | AQEU | 2,500 | 3.4650 |
| 06/07/2022 | 16:47:10 | CABK | Buy | XMAD | 1,558 | 3.4650 |
| 06/07/2022 | 16:47:10 | CABK | Buy | AQEU | 507 | 3.4650 |
| 06/07/2022 | 16:47:16 | CABK | Buy | XMAD | 2,297 | 3.4620 |
| 06/07/2022 | 16:47:16 | CABK | Buy | XMAD | 2,417 | 3.4620 |
| 06/07/2022 | 16:47:16 | CABK | Buy | XMAD | 81 | 3.4620 |
| 06/07/2022 | 16:48:46 | CABK | Buy | AQEU | 851 | 3.4630 |
| 06/07/2022 | 16:48:46 | CABK | Buy | AQEU | 2,500 | 3.4630 |
| 06/07/2022 | 16:48:46 | CABK | Buy | XMAD | 2,494 | 3.4630 |
| 06/07/2022 | 16:48:46 | CABK | Buy | AQEU | 470 | 3.4630 |
| 06/07/2022 | 16:48:46 | CABK | Buy | XMAD | 1,976 | 3.4630 |
| 06/07/2022 | 16:48:46 | CABK | Buy | AQEU | 2,500 | 3.4630 |
| 06/07/2022 | 16:48:46 | CABK | Buy | XMAD | 2,448 | 3.4630 |
| 06/07/2022 | 16:48:46 | CABK | Buy | AQEU | 2,500 | 3.4630 |
| 06/07/2022 | 16:48:46 | CABK | Buy | XMAD | 2,430 | 3.4630 |
| 06/07/2022 | 16:48:46 | CABK | Buy | XMAD | 1,976 | 3.4630 |
| 06/07/2022 | 16:48:46 | CABK | Buy | XMAD | 1,389 | 3.4630 |
| 06/07/2022 | 16:50:06 | CABK | Buy | XMAD | 3,731 | 3.4620 |
| 06/07/2022 | 16:50:18 | CABK | Buy | XMAD | 2,000 | 3.4620 |
| 06/07/2022 | 16:50:43 | CABK | Buy | AQEU | 5,349 | 3.4610 |
| 06/07/2022 | 16:50:59 | CABK | Buy | XMAD | 4,264 | 3.4610 |
| 06/07/2022 | 16:51:20 | CABK | Buy | XMAD | 4,181 | 3.4610 |
| 06/07/2022 | 16:51:20 | CABK | Buy | XMAD | 866 | 3.4610 |
| 06/07/2022 | 16:51:20 | CABK | Buy | XMAD | 6,405 | 3.4610 |
| 06/07/2022 | 16:51:51 | CABK | Buy | AQEU | 65 | 3.4600 |
| 06/07/2022 | 16:52:43 | CABK | Buy | XMAD | 2,879 | 3.4600 |
| 06/07/2022 | 16:53:21 | CABK | Buy | XMAD | 4,280 | 3.4620 |
| 06/07/2022 | 16:53:21 | CABK | Buy | XMAD | 13,460 | 3.4620 |
| 06/07/2022 | 16:53:21 | CABK | Buy | XMAD | 2,868 | 3.4620 |
| 06/07/2022 | 16:53:21 | CABK | Buy | XMAD | 1,994 | 3.4620 |
| 06/07/2022 | 16:53:21 | CABK | Buy | XMAD | 1,909 | 3.4620 |
| 06/07/2022 | 16:53:21 | CABK | Buy | XMAD | 2,472 | 3.4620 |
| 06/07/2022 | 16:53:21 | CABK | Buy | AQEU | 1,457 | 3.4620 |
| 06/07/2022 | 16:53:21 | CABK | Buy | AQEU | 2,951 | 3.4620 |
| 06/07/2022 | 16:53:21 | CABK | Buy | XMAD | 4,581 | 3.4620 |
| 06/07/2022 | 16:53:21 | CABK | Buy | XMAD | 3,146 | 3.4620 |
| 06/07/2022 | 16:54:33 | CABK | Buy | AQEU | 5,036 | 3.4610 |
| 06/07/2022 | 16:55:08 | CABK | Buy | XMAD | 4,504 | 3.4610 |
| 06/07/2022 | 16:55:08 | CABK | Buy | XMAD | 2,113 | 3.4610 |
| 06/07/2022 | 16:55:08 | CABK | Buy | XMAD | 7,726 | 3.4610 |
| 06/07/2022 | 16:55:08 | CABK | Buy | XMAD | 452 | 3.4610 |
| 06/07/2022 | 16:55:45 | CABK | Buy | XMAD | 4,183 | 3.4600 |
| 06/07/2022 | 16:56:54 | CABK | Buy | XMAD | 2,897 | 3.4640 |
| 06/07/2022 | 16:57:06 | CABK | Buy | XMAD | 2,856 | 3.4640 |
| 06/07/2022 | 16:57:14 | CABK | Buy | AQEU | 2,500 | 3.4640 |
| 06/07/2022 | 16:57:14 | CABK | Buy | AQEU | 445 | 3.4640 |
| 06/07/2022 | 16:57:14 | CABK | Buy | AQEU | 33 | 3.4640 |
| 06/07/2022 | 16:57:25 | CABK | Buy | XMAD | 2,569 | 3.4640 |
| 06/07/2022 | 16:57:35 | CABK | Buy | AQEU | 762 | 3.4640 |
| 06/07/2022 | 16:57:35 | CABK | Buy | AQEU | 2,034 | 3.4640 |
| 06/07/2022 | 16:57:41 | CABK | Buy | XMAD | 1,604 | 3.4640 |
| 06/07/2022 | 16:57:41 | CABK | Buy | XMAD | 1,121 | 3.4640 |
| 06/07/2022 | 16:57:52 | CABK | Buy | XMAD | 10,836 | 3.4630 |
| 06/07/2022 | 16:57:52 | CABK | Buy | XMAD | 900 | 3.4630 |
| 06/07/2022 | 16:57:52 | CABK | Buy | XMAD | 4,514 | 3.4630 |
| 06/07/2022 | 16:57:52 | CABK | Buy | XMAD | 5,422 | 3.4630 |
| 06/07/2022 | 16:57:58 | CABK | Buy | AQEU | 1,516 | 3.4630 |
| 06/07/2022 | 16:58:08 | CABK | Buy | XMAD | 8,084 | 3.4630 |
| 06/07/2022 | 16:58:08 | CABK | Buy | XMAD | 2,033 | 3.4630 |
| 06/07/2022 | 16:58:08 | CABK | Buy | XMAD | 1,994 | 3.4630 |
| 06/07/2022 | 16:58:08 | CABK | Buy | XMAD | 1,650 | 3.4630 |
| 06/07/2022 | 16:58:08 | CABK | Buy | XMAD | 1,419 | 3.4630 |
| 06/07/2022 | 16:58:08 | CABK | Buy | XMAD | 1,281 | 3.4630 |
| 06/07/2022 | 16:58:08 | CABK | Buy | XMAD | 2,033 | 3.4630 |
| 06/07/2022 | 16:58:08 | CABK | Buy | XMAD | 337 | 3.4630 |
| 06/07/2022 | 16:59:51 | CABK | Buy | AQEU | 5,735 | 3.4630 |
| 06/07/2022 | 16:59:51 | CABK | Buy | XMAD | 18,000 | 3.4630 |
| 06/07/2022 | 16:59:51 | CABK | Buy | XMAD | 866 | 3.4630 |
| 06/07/2022 | 16:59:51 | CABK | Buy | XMAD | 55 | 3.4630 |
| 06/07/2022 | 16:59:51 | CABK | Buy | XMAD | 705 | 3.4630 |
| 06/07/2022 | 17:00:34 | CABK | Buy | XMAD | 17,797 | 3.4620 |
| 06/07/2022 | 17:00:34 | CABK | Buy | XMAD | 866 | 3.4620 |
| 06/07/2022 | 17:00:34 | CABK | Buy | XMAD | 5,157 | 3.4620 |
| 06/07/2022 | 17:00:34 | CABK | Buy | XMAD | 134 | 3.4610 |
| 06/07/2022 | 17:00:34 | CABK | Buy | XMAD | 1,478 | 3.4610 |
| 06/07/2022 | 17:00:34 | CABK | Buy | XMAD | 1,055 | 3.4610 |
| 06/07/2022 | 17:00:34 | CABK | Buy | XMAD | 1,009 | 3.4610 |
| 06/07/2022 | 17:00:34 | CABK | Buy | XMAD | 2,279 | 3.4610 |

| Date | Time | Financial Instrument | Transaction | Trading Venue | Number of Shares | Price (€) |
|------------|----------|----------------------|-------------|---------------|------------------|-----------|
| 06/07/2022 | 17:00:34 | CABK | Buy | XMAD | 3,137 | 3.4610 |
| 06/07/2022 | 17:00:34 | CABK | Buy | XMAD | 3,894 | 3.4610 |
| 06/07/2022 | 17:00:34 | CABK | Buy | XMAD | 2,033 | 3.4610 |
| 06/07/2022 | 17:00:34 | CABK | Buy | XMAD | 1,643 | 3.4610 |
| 06/07/2022 | 17:00:34 | CABK | Buy | XMAD | 351 | 3.4610 |
| 06/07/2022 | 17:00:40 | CABK | Buy | AQEU | 855 | 3.4600 |
| 06/07/2022 | 17:00:40 | CABK | Buy | XMAD | 2,509 | 3.4600 |
| 06/07/2022 | 17:00:40 | CABK | Buy | XMAD | 3,050 | 3.4600 |
| 06/07/2022 | 17:00:40 | CABK | Buy | XMAD | 3,079 | 3.4600 |
| 06/07/2022 | 17:00:40 | CABK | Buy | XMAD | 3,747 | 3.4600 |
| 06/07/2022 | 17:00:40 | CABK | Buy | XMAD | 2,033 | 3.4600 |
| 06/07/2022 | 17:00:40 | CABK | Buy | XMAD | 476 | 3.4600 |
| 06/07/2022 | 17:00:40 | CABK | Buy | XMAD | 1,518 | 3.4600 |
| 06/07/2022 | 17:03:30 | CABK | Buy | AQEU | 427 | 3.4570 |
| 06/07/2022 | 17:03:30 | CABK | Buy | XMAD | 4,078 | 3.4570 |
| 06/07/2022 | 17:03:30 | CABK | Buy | XMAD | 1,994 | 3.4570 |
| 06/07/2022 | 17:03:30 | CABK | Buy | XMAD | 2,033 | 3.4570 |
| 06/07/2022 | 17:03:59 | CABK | Buy | XMAD | 1,950 | 3.4550 |
| 06/07/2022 | 17:03:59 | CABK | Buy | XMAD | 1,099 | 3.4550 |
| 06/07/2022 | 17:05:00 | CABK | Buy | XMAD | 3,428 | 3.4530 |
| 06/07/2022 | 17:05:38 | CABK | Buy | XMAD | 160 | 3.4560 |
| 06/07/2022 | 17:05:38 | CABK | Buy | XMAD | 2,438 | 3.4560 |
| 06/07/2022 | 17:05:45 | CABK | Buy | XMAD | 1,185 | 3.4560 |
| 06/07/2022 | 17:05:45 | CABK | Buy | XMAD | 1,350 | 3.4560 |
| 06/07/2022 | 17:05:51 | CABK | Buy | XMAD | 2,255 | 3.4560 |
| 06/07/2022 | 17:05:51 | CABK | Buy | XMAD | 623 | 3.4560 |
| 06/07/2022 | 17:05:54 | CABK | Buy | XMAD | 2,986 | 3.4550 |
| 06/07/2022 | 17:05:54 | CABK | Buy | XMAD | 1,994 | 3.4550 |
| 06/07/2022 | 17:05:54 | CABK | Buy | XMAD | 2,033 | 3.4550 |
| 06/07/2022 | 17:05:54 | CABK | Buy | XMAD | 3,400 | 3.4550 |
| 06/07/2022 | 17:06:24 | CABK | Buy | XMAD | 2,654 | 3.4560 |
| 06/07/2022 | 17:06:30 | CABK | Buy | XMAD | 721 | 3.4560 |
| 06/07/2022 | 17:06:30 | CABK | Buy | XMAD | 2,087 | 3.4560 |
| 06/07/2022 | 17:06:36 | CABK | Buy | XMAD | 15 | 3.4560 |
| 06/07/2022 | 17:06:36 | CABK | Buy | XMAD | 49 | 3.4560 |
| 06/07/2022 | 17:06:36 | CABK | Buy | XMAD | 10 | 3.4560 |
| 06/07/2022 | 17:07:12 | CABK | Buy | CEUX | 555 | 3.4570 |
| 06/07/2022 | 17:07:12 | CABK | Buy | CEUX | 619 | 3.4570 |
| 06/07/2022 | 17:07:15 | CABK | Buy | TQEX | 582 | 3.4570 |
| 06/07/2022 | 17:07:15 | CABK | Buy | TQEX | 77 | 3.4570 |
| 06/07/2022 | 17:07:15 | CABK | Buy | XMAD | 3,377 | 3.4570 |
| 06/07/2022 | 17:07:15 | CABK | Buy | XMAD | 448 | 3.4570 |
| 06/07/2022 | 17:07:15 | CABK | Buy | TQEX | 582 | 3.4570 |
| 06/07/2022 | 17:07:15 | CABK | Buy | TQEX | 76 | 3.4570 |
| 06/07/2022 | 17:07:15 | CABK | Buy | XMAD | 422 | 3.4570 |
| 06/07/2022 | 17:07:26 | CABK | Buy | XMAD | 2,422 | 3.4570 |
| 06/07/2022 | 17:07:26 | CABK | Buy | XMAD | 425 | 3.4570 |
| 06/07/2022 | 17:07:26 | CABK | Buy | XMAD | 13,240 | 3.4570 |
| 06/07/2022 | 17:07:26 | CABK | Buy | XMAD | 16,962 | 3.4570 |
| 06/07/2022 | 17:07:26 | CABK | Buy | XMAD | 16,537 | 3.4570 |
| 06/07/2022 | 17:07:41 | CABK | Buy | XMAD | 7,842 | 3.4560 |
| 06/07/2022 | 17:07:41 | CABK | Buy | XMAD | 2,033 | 3.4560 |
| 06/07/2022 | 17:07:41 | CABK | Buy | XMAD | 636 | 3.4560 |
| 06/07/2022 | 17:08:14 | CABK | Buy | XMAD | 5,663 | 3.4550 |
| 06/07/2022 | 17:08:14 | CABK | Buy | XMAD | 866 | 3.4550 |
| 06/07/2022 | 17:08:14 | CABK | Buy | XMAD | 30,057 | 3.4550 |
| 06/07/2022 | 17:08:31 | CABK | Buy | XMAD | 3,888 | 3.4530 |
| 06/07/2022 | 17:08:31 | CABK | Buy | XMAD | 4,708 | 3.4530 |
| 06/07/2022 | 17:09:59 | CABK | Buy | XMAD | 5,685 | 3.4510 |
| 06/07/2022 | 17:10:00 | CABK | Buy | XMAD | 1,182 | 3.4510 |
| 06/07/2022 | 17:10:36 | CABK | Buy | XMAD | 7,897 | 3.4540 |
| 06/07/2022 | 17:10:36 | CABK | Buy | XMAD | 3,767 | 3.4540 |
| 06/07/2022 | 17:10:36 | CABK | Buy | XMAD | 297 | 3.4540 |
| 06/07/2022 | 17:11:48 | CABK | Buy | XMAD | 12,000 | 3.4540 |
| 06/07/2022 | 17:11:48 | CABK | Buy | XMAD | 11,338 | 3.4540 |
| 06/07/2022 | 17:12:30 | CABK | Buy | XMAD | 2,067 | 3.4520 |
| 06/07/2022 | 17:13:46 | CABK | Buy | XMAD | 1,934 | 3.4560 |
| 06/07/2022 | 17:13:46 | CABK | Buy | XMAD | 1,861 | 3.4560 |
| 06/07/2022 | 17:14:22 | CABK | Buy | TQEX | 1,313 | 3.4580 |
| 06/07/2022 | 17:14:22 | CABK | Buy | TQEX | 383 | 3.4580 |
| 06/07/2022 | 17:14:22 | CABK | Buy | TQEX | 3,304 | 3.4580 |
| 06/07/2022 | 17:14:22 | CABK | Buy | XMAD | 4,735 | 3.4580 |
| 06/07/2022 | 17:14:37 | CABK | Buy | XMAD | 487 | 3.4580 |
| 06/07/2022 | 17:14:57 | CABK | Buy | XMAD | 48 | 3.4590 |
| 06/07/2022 | 17:14:57 | CABK | Buy | XMAD | 3,887 | 3.4590 |
| 06/07/2022 | 17:14:57 | CABK | Buy | XMAD | 2,497 | 3.4590 |
| 06/07/2022 | 17:14:57 | CABK | Buy | XMAD | 2,542 | 3.4590 |
| 06/07/2022 | 17:14:57 | CABK | Buy | XMAD | 2,603 | 3.4590 |
| 06/07/2022 | 17:14:57 | CABK | Buy | XMAD | 2,628 | 3.4590 |
| 06/07/2022 | 17:14:57 | CABK | Buy | XMAD | 4,235 | 3.4590 |
| 06/07/2022 | 17:14:57 | CABK | Buy | XMAD | 1,736 | 3.4590 |
| 06/07/2022 | 17:15:00 | CABK | Buy | XMAD | 15 | 3.4590 |
| 06/07/2022 | 17:15:00 | CABK | Buy | XMAD | 334 | 3.4590 |
| 06/07/2022 | 17:15:00 | CABK | Buy | XMAD | 547 | 3.4590 |
| 06/07/2022 | 17:15:00 | CABK | Buy | XMAD | 1,751 | 3.4590 |
| 06/07/2022 | 17:15:00 | CABK | Buy | XMAD | 10 | 3.4590 |
| 06/07/2022 | 17:15:04 | CABK | Buy | XMAD | 560 | 3.4590 |

| Date | Time | Financial Instrument | Transaction | Trading Venue | Number of Shares | Price (€) |
|------------|----------|----------------------|-------------|---------------|------------------|-----------|
| 06/07/2022 | 17:15:04 | CABK | Buy | XMAD | 2,310 | 3.4590 |
| 06/07/2022 | 17:15:11 | CABK | Buy | XMAD | 346 | 3.4590 |
| 06/07/2022 | 17:15:11 | CABK | Buy | XMAD | 2,406 | 3.4590 |
| 06/07/2022 | 17:15:15 | CABK | Buy | XMAD | 113 | 3.4580 |
| 06/07/2022 | 17:15:15 | CABK | Buy | AQEU | 2,500 | 3.4590 |
| 06/07/2022 | 17:15:15 | CABK | Buy | AQEU | 403 | 3.4590 |
| 06/07/2022 | 17:15:21 | CABK | Buy | AQEU | 2,097 | 3.4590 |
| 06/07/2022 | 17:15:21 | CABK | Buy | AQEU | 470 | 3.4590 |
| 06/07/2022 | 17:15:28 | CABK | Buy | XMAD | 300 | 3.4570 |
| 06/07/2022 | 17:15:28 | CABK | Buy | AQEU | 2,500 | 3.4580 |
| 06/07/2022 | 17:15:28 | CABK | Buy | AQEU | 425 | 3.4580 |
| 06/07/2022 | 17:15:31 | CABK | Buy | AQEU | 989 | 3.4580 |
| 06/07/2022 | 17:15:31 | CABK | Buy | AQEU | 547 | 3.4580 |
| 06/07/2022 | 17:15:31 | CABK | Buy | AQEU | 851 | 3.4580 |
| 06/07/2022 | 17:15:31 | CABK | Buy | TQEX | 464 | 3.4580 |
| 06/07/2022 | 17:16:53 | CABK | Buy | XMAD | 1,694 | 3.4590 |
| 06/07/2022 | 17:16:53 | CABK | Buy | XMAD | 816 | 3.4590 |
| 06/07/2022 | 17:17:28 | CABK | Buy | XMAD | 1,694 | 3.4590 |
| 06/07/2022 | 17:17:28 | CABK | Buy | XMAD | 2,283 | 3.4590 |
| 06/07/2022 | 17:17:28 | CABK | Buy | XMAD | 24,556 | 3.4590 |
| 06/07/2022 | 17:17:28 | CABK | Buy | XMAD | 3,800 | 3.4590 |
| 06/07/2022 | 17:17:28 | CABK | Buy | XMAD | 5,082 | 3.4590 |
| 06/07/2022 | 17:17:28 | CABK | Buy | XMAD | 698 | 3.4590 |
| 06/07/2022 | 17:17:29 | CABK | Buy | XMAD | 5,601 | 3.4590 |
| 06/07/2022 | 17:17:29 | CABK | Buy | XMAD | 461 | 3.4590 |
| 06/07/2022 | 17:17:29 | CABK | Buy | XMAD | 1,298 | 3.4590 |
| 06/07/2022 | 17:17:29 | CABK | Buy | XMAD | 2,400 | 3.4590 |
| 06/07/2022 | 17:17:29 | CABK | Buy | XMAD | 2,497 | 3.4590 |
| 06/07/2022 | 17:17:29 | CABK | Buy | XMAD | 396 | 3.4590 |
| 06/07/2022 | 17:17:29 | CABK | Buy | XMAD | 592 | 3.4590 |
| 06/07/2022 | 17:17:29 | CABK | Buy | XMAD | 1,694 | 3.4590 |
| 06/07/2022 | 17:17:30 | CABK | Buy | XMAD | 891 | 3.4590 |
| 06/07/2022 | 17:17:30 | CABK | Buy | XMAD | 2,497 | 3.4590 |
| 06/07/2022 | 17:17:30 | CABK | Buy | XMAD | 2,542 | 3.4590 |
| 06/07/2022 | 17:17:30 | CABK | Buy | XMAD | 891 | 3.4590 |
| 06/07/2022 | 17:17:30 | CABK | Buy | XMAD | 1,694 | 3.4590 |
| 06/07/2022 | 17:17:30 | CABK | Buy | XMAD | 124 | 3.4590 |
| 06/07/2022 | 17:17:30 | CABK | Buy | XMAD | 1,872 | 3.4590 |
| 06/07/2022 | 17:17:30 | CABK | Buy | XMAD | 1,079 | 3.4590 |
| 06/07/2022 | 17:18:00 | CABK | Buy | XMAD | 5,699 | 3.4590 |
| 06/07/2022 | 17:18:00 | CABK | Buy | XMAD | 866 | 3.4590 |
| 06/07/2022 | 17:18:00 | CABK | Buy | XMAD | 15,556 | 3.4590 |
| 06/07/2022 | 17:18:02 | CABK | Buy | XMAD | 4,606 | 3.4590 |
| 06/07/2022 | 17:18:30 | CABK | Buy | XMAD | 2,695 | 3.4590 |
| 06/07/2022 | 17:18:30 | CABK | Buy | XMAD | 28,757 | 3.4590 |
| 06/07/2022 | 17:18:30 | CABK | Buy | AQEU | 993 | 3.4590 |
| 06/07/2022 | 17:18:30 | CABK | Buy | AQEU | 5,766 | 3.4590 |
| 06/07/2022 | 17:18:30 | CABK | Buy | TQEX | 142 | 3.4580 |
| 06/07/2022 | 17:18:30 | CABK | Buy | TQEX | 165 | 3.4580 |
| 06/07/2022 | 17:18:30 | CABK | Buy | TQEX | 144 | 3.4580 |
| 06/07/2022 | 17:18:30 | CABK | Buy | TQEX | 2,033 | 3.4580 |
| 06/07/2022 | 17:18:30 | CABK | Buy | AQEU | 1,551 | 3.4590 |
| 06/07/2022 | 17:18:38 | CABK | Buy | AQEU | 552 | 3.4560 |
| 06/08/2022 | 09:00:05 | CABK | Buy | XMAD | 3,332 | 3.4630 |
| 06/08/2022 | 09:00:05 | CABK | Buy | XMAD | 46,279 | 3.4630 |
| 06/08/2022 | 09:01:02 | CABK | Buy | AQEU | 494 | 3.4480 |
| 06/08/2022 | 09:01:02 | CABK | Buy | XMAD | 1,448 | 3.4480 |
| 06/08/2022 | 09:01:02 | CABK | Buy | AQEU | 494 | 3.4480 |
| 06/08/2022 | 09:01:02 | CABK | Buy | CEUX | 1,797 | 3.4480 |
| 06/08/2022 | 09:01:02 | CABK | Buy | XMAD | 1,448 | 3.4480 |
| 06/08/2022 | 09:01:02 | CABK | Buy | XMAD | 1,923 | 3.4480 |
| 06/08/2022 | 09:01:02 | CABK | Buy | AQEU | 494 | 3.4480 |
| 06/08/2022 | 09:01:02 | CABK | Buy | CEUX | 1,797 | 3.4480 |
| 06/08/2022 | 09:01:04 | CABK | Buy | CEUX | 1,797 | 3.4480 |
| 06/08/2022 | 09:01:04 | CABK | Buy | CEUX | 1,393 | 3.4480 |
| 06/08/2022 | 09:01:04 | CABK | Buy | XMAD | 649 | 3.4480 |
| 06/08/2022 | 09:01:04 | CABK | Buy | XMAD | 1,564 | 3.4480 |
| 06/08/2022 | 09:03:14 | CABK | Buy | XMAD | 1,599 | 3.4580 |
| 06/08/2022 | 09:03:14 | CABK | Buy | XMAD | 1,599 | 3.4580 |
| 06/08/2022 | 09:03:14 | CABK | Buy | XMAD | 1,599 | 3.4580 |
| 06/08/2022 | 09:03:14 | CABK | Buy | XMAD | 1,599 | 3.4580 |
| 06/08/2022 | 09:03:29 | CABK | Buy | CEUX | 1,637 | 3.4550 |
| 06/08/2022 | 09:03:29 | CABK | Buy | CEUX | 1,637 | 3.4550 |
| 06/08/2022 | 09:03:29 | CABK | Buy | CEUX | 381 | 3.4550 |
| 06/08/2022 | 09:03:29 | CABK | Buy | AQEU | 450 | 3.4550 |
| 06/08/2022 | 09:03:29 | CABK | Buy | TQEX | 323 | 3.4550 |
| 06/08/2022 | 09:03:29 | CABK | Buy | TQEX | 323 | 3.4550 |
| 06/08/2022 | 09:03:29 | CABK | Buy | TQEX | 323 | 3.4550 |
| 06/08/2022 | 09:03:29 | CABK | Buy | TQEX | 323 | 3.4550 |
| 06/08/2022 | 09:03:29 | CABK | Buy | XMAD | 1,319 | 3.4550 |
| 06/08/2022 | 09:03:29 | CABK | Buy | XMAD | 1,319 | 3.4550 |
| 06/08/2022 | 09:03:29 | CABK | Buy | XMAD | 369 | 3.4550 |
| 06/08/2022 | 09:03:29 | CABK | Buy | XMAD | 3,729 | 3.4550 |
| 06/08/2022 | 09:03:29 | CABK | Buy | XMAD | 463 | 3.4550 |
| 06/08/2022 | 09:03:29 | CABK | Buy | CEUX | 1,541 | 3.4540 |

| Date | Time | Financial Instrument | Transaction | Trading Venue | Number of Shares | Price (€) |
|------------|----------|----------------------|-------------|---------------|------------------|-----------|
| 06/08/2022 | 09:03:29 | CABK | Buy | CEUX | 1,541 | 3.4540 |
| 06/08/2022 | 09:03:29 | CABK | Buy | TQEX | 319 | 3.4540 |
| 06/08/2022 | 09:03:29 | CABK | Buy | CEUX | 754 | 3.4540 |
| 06/08/2022 | 09:03:29 | CABK | Buy | CEUX | 141 | 3.4540 |
| 06/08/2022 | 09:03:29 | CABK | Buy | CEUX | 1,400 | 3.4540 |
| 06/08/2022 | 09:03:29 | CABK | Buy | XMAD | 1,241 | 3.4540 |
| 06/08/2022 | 09:03:29 | CABK | Buy | XMAD | 4,043 | 3.4530 |
| 06/08/2022 | 09:03:29 | CABK | Buy | CEUX | 3,524 | 3.4540 |
| 06/08/2022 | 09:03:29 | CABK | Buy | CEUX | 2,944 | 3.4540 |
| 06/08/2022 | 09:04:08 | CABK | Buy | XMAD | 1,243 | 3.4580 |
| 06/08/2022 | 09:04:08 | CABK | Buy | XMAD | 869 | 3.4580 |
| 06/08/2022 | 09:04:08 | CABK | Buy | XMAD | 3,622 | 3.4580 |
| 06/08/2022 | 09:04:41 | CABK | Buy | XMAD | 1,204 | 3.4540 |
| 06/08/2022 | 09:05:31 | CABK | Buy | XMAD | 8,653 | 3.4620 |
| 06/08/2022 | 09:05:31 | CABK | Buy | XMAD | 3,376 | 3.4620 |
| 06/08/2022 | 09:05:31 | CABK | Buy | XMAD | 5,277 | 3.4620 |
| 06/08/2022 | 09:05:31 | CABK | Buy | XMAD | 8,653 | 3.4620 |
| 06/08/2022 | 09:05:31 | CABK | Buy | XMAD | 414 | 3.4620 |
| 06/08/2022 | 09:05:31 | CABK | Buy | XMAD | 6,335 | 3.4620 |
| 06/08/2022 | 09:05:31 | CABK | Buy | XMAD | 2,641 | 3.4620 |
| 06/08/2022 | 09:06:43 | CABK | Buy | CEUX | 722 | 3.4650 |
| 06/08/2022 | 09:06:43 | CABK | Buy | CEUX | 977 | 3.4650 |
| 06/08/2022 | 09:06:43 | CABK | Buy | CEUX | 491 | 3.4650 |
| 06/08/2022 | 09:06:43 | CABK | Buy | XMAD | 3,595 | 3.4650 |
| 06/08/2022 | 09:06:43 | CABK | Buy | XMAD | 1,370 | 3.4650 |
| 06/08/2022 | 09:06:43 | CABK | Buy | CEUX | 203 | 3.4650 |
| 06/08/2022 | 09:06:46 | CABK | Buy | XMAD | 2,567 | 3.4670 |
| 06/08/2022 | 09:06:46 | CABK | Buy | XMAD | 49 | 3.4670 |
| 06/08/2022 | 09:06:46 | CABK | Buy | XMAD | 2,954 | 3.4670 |
| 06/08/2022 | 09:06:46 | CABK | Buy | CEUX | 813 | 3.4670 |
| 06/08/2022 | 09:06:46 | CABK | Buy | CEUX | 813 | 3.4670 |
| 06/08/2022 | 09:06:46 | CABK | Buy | CEUX | 813 | 3.4670 |
| 06/08/2022 | 09:06:46 | CABK | Buy | CEUX | 87 | 3.4670 |
| 06/08/2022 | 09:06:46 | CABK | Buy | CEUX | 91 | 3.4670 |
| 06/08/2022 | 09:06:46 | CABK | Buy | XMAD | 5,705 | 3.4670 |
| 06/08/2022 | 09:06:52 | CABK | Buy | CEUX | 722 | 3.4670 |
| 06/08/2022 | 09:07:08 | CABK | Buy | XMAD | 1,406 | 3.4640 |
| 06/08/2022 | 09:07:08 | CABK | Buy | XMAD | 1,406 | 3.4640 |
| 06/08/2022 | 09:07:14 | CABK | Buy | XMAD | 1,379 | 3.4630 |
| 06/08/2022 | 09:07:14 | CABK | Buy | XMAD | 1,117 | 3.4630 |
| 06/08/2022 | 09:07:14 | CABK | Buy | XMAD | 262 | 3.4630 |
| 06/08/2022 | 09:07:14 | CABK | Buy | XMAD | 262 | 3.4630 |
| 06/08/2022 | 09:07:14 | CABK | Buy | XMAD | 1,379 | 3.4630 |
| 06/08/2022 | 09:07:14 | CABK | Buy | XMAD | 503 | 3.4630 |
| 06/08/2022 | 09:07:14 | CABK | Buy | CEUX | 1,711 | 3.4630 |
| 06/08/2022 | 09:07:14 | CABK | Buy | CEUX | 1,711 | 3.4630 |
| 06/08/2022 | 09:07:14 | CABK | Buy | CEUX | 1,711 | 3.4630 |
| 06/08/2022 | 09:07:14 | CABK | Buy | CEUX | 950 | 3.4630 |
| 06/08/2022 | 09:07:14 | CABK | Buy | AQEU | 470 | 3.4630 |
| 06/08/2022 | 09:07:14 | CABK | Buy | CEUX | 800 | 3.4630 |
| 06/08/2022 | 09:07:14 | CABK | Buy | XMAD | 614 | 3.4630 |
| 06/08/2022 | 09:07:24 | CABK | Buy | XMAD | 1,251 | 3.4630 |
| 06/08/2022 | 09:07:31 | CABK | Buy | XMAD | 1,251 | 3.4630 |
| 06/08/2022 | 09:07:49 | CABK | Buy | XMAD | 7,103 | 3.4600 |
| 06/08/2022 | 09:07:49 | CABK | Buy | XMAD | 2,815 | 3.4600 |
| 06/08/2022 | 09:08:02 | CABK | Buy | CEUX | 421 | 3.4610 |
| 06/08/2022 | 09:08:02 | CABK | Buy | CEUX | 1,016 | 3.4610 |
| 06/08/2022 | 09:08:02 | CABK | Buy | CEUX | 1,016 | 3.4610 |
| 06/08/2022 | 09:08:02 | CABK | Buy | TQEX | 227 | 3.4610 |
| 06/08/2022 | 09:08:02 | CABK | Buy | XMAD | 1,156 | 3.4610 |
| 06/08/2022 | 09:08:02 | CABK | Buy | CEUX | 421 | 3.4610 |
| 06/08/2022 | 09:08:02 | CABK | Buy | TQEX | 91 | 3.4610 |
| 06/08/2022 | 09:08:04 | CABK | Buy | XMAD | 1,156 | 3.4610 |
| 06/08/2022 | 09:08:41 | CABK | Buy | CEUX | 723 | 3.4580 |
| 06/08/2022 | 09:08:41 | CABK | Buy | CEUX | 952 | 3.4580 |
| 06/08/2022 | 09:08:41 | CABK | Buy | CEUX | 492 | 3.4580 |
| 06/08/2022 | 09:10:02 | CABK | Buy | XMAD | 4,377 | 3.4670 |
| 06/08/2022 | 09:10:02 | CABK | Buy | AQEU | 29 | 3.4670 |
| 06/08/2022 | 09:10:02 | CABK | Buy | CEUX | 695 | 3.4670 |
| 06/08/2022 | 09:10:02 | CABK | Buy | CEUX | 313 | 3.4670 |
| 06/08/2022 | 09:10:02 | CABK | Buy | CEUX | 382 | 3.4670 |
| 06/08/2022 | 09:10:02 | CABK | Buy | CEUX | 695 | 3.4670 |
| 06/08/2022 | 09:10:02 | CABK | Buy | CEUX | 695 | 3.4670 |
| 06/08/2022 | 09:10:02 | CABK | Buy | CEUX | 695 | 3.4670 |
| 06/08/2022 | 09:10:02 | CABK | Buy | CEUX | 695 | 3.4670 |
| 06/08/2022 | 09:10:02 | CABK | Buy | CEUX | 695 | 3.4670 |
| 06/08/2022 | 09:10:02 | CABK | Buy | CEUX | 695 | 3.4670 |
| 06/08/2022 | 09:10:02 | CABK | Buy | CEUX | 695 | 3.4670 |
| 06/08/2022 | 09:10:02 | CABK | Buy | CEUX | 566 | 3.4670 |
| 06/08/2022 | 09:10:02 | CABK | Buy | TQEX | 318 | 3.4670 |
| 06/08/2022 | 09:10:02 | CABK | Buy | TQEX | 12 | 3.4670 |
| 06/08/2022 | 09:10:02 | CABK | Buy | TQEX | 306 | 3.4670 |
| 06/08/2022 | 09:10:02 | CABK | Buy | TQEX | 12 | 3.4670 |
| 06/08/2022 | 09:10:18 | CABK | Buy | CEUX | 2,271 | 3.4700 |
| 06/08/2022 | 09:10:18 | CABK | Buy | CEUX | 3,528 | 3.4700 |
| 06/08/2022 | 09:10:18 | CABK | Buy | TQEX | 1,144 | 3.4700 |
| 06/08/2022 | 09:10:18 | CABK | Buy | XMAD | 4,674 | 3.4700 |
| 06/08/2022 | 09:10:18 | CABK | Buy | XMAD | 4,674 | 3.4700 |
| 06/08/2022 | 09:10:31 | CABK | Buy | CEUX | 659 | 3.4710 |

| Date | Time | Financial Instrument | Transaction | Trading Venue | Number of Shares | Price (€) |
|------------|----------|----------------------|-------------|---------------|------------------|-----------|
| 06/08/2022 | 09:10:31 | CABK | Buy | CEUX | 659 | 3.4710 |
| 06/08/2022 | 09:10:31 | CABK | Buy | CEUX | 659 | 3.4710 |
| 06/08/2022 | 09:10:31 | CABK | Buy | CEUX | 490 | 3.4710 |
| 06/08/2022 | 09:10:31 | CABK | Buy | CEUX | 659 | 3.4710 |
| 06/08/2022 | 09:10:31 | CABK | Buy | CEUX | 659 | 3.4710 |
| 06/08/2022 | 09:10:31 | CABK | Buy | CEUX | 62 | 3.4710 |
| 06/08/2022 | 09:10:31 | CABK | Buy | TQEX | 317 | 3.4710 |
| 06/08/2022 | 09:10:31 | CABK | Buy | XMAD | 529 | 3.4710 |
| 06/08/2022 | 09:10:31 | CABK | Buy | XMAD | 529 | 3.4710 |
| 06/08/2022 | 09:10:31 | CABK | Buy | TQEX | 317 | 3.4710 |
| 06/08/2022 | 09:10:32 | CABK | Buy | CEUX | 659 | 3.4710 |
| 06/08/2022 | 09:10:32 | CABK | Buy | TQEX | 317 | 3.4710 |
| 06/08/2022 | 09:10:32 | CABK | Buy | XMAD | 529 | 3.4710 |
| 06/08/2022 | 09:10:37 | CABK | Buy | CEUX | 2,096 | 3.4700 |
| 06/08/2022 | 09:10:37 | CABK | Buy | CEUX | 1,789 | 3.4700 |
| 06/08/2022 | 09:10:37 | CABK | Buy | TQEX | 766 | 3.4700 |
| 06/08/2022 | 09:10:37 | CABK | Buy | XMAD | 3,132 | 3.4700 |
| 06/08/2022 | 09:10:37 | CABK | Buy | XMAD | 2,662 | 3.4700 |
| 06/08/2022 | 09:10:37 | CABK | Buy | XMAD | 470 | 3.4700 |
| 06/08/2022 | 09:10:44 | CABK | Buy | CEUX | 3,885 | 3.4700 |
| 06/08/2022 | 09:10:44 | CABK | Buy | CEUX | 881 | 3.4700 |
| 06/08/2022 | 09:10:44 | CABK | Buy | XMAD | 706 | 3.4700 |
| 06/08/2022 | 09:10:44 | CABK | Buy | XMAD | 4,735 | 3.4700 |
| 06/08/2022 | 09:10:44 | CABK | Buy | XMAD | 696 | 3.4700 |
| 06/08/2022 | 09:11:46 | CABK | Buy | XMAD | 833 | 3.4720 |
| 06/08/2022 | 09:11:46 | CABK | Buy | CEUX | 1,034 | 3.4720 |
| 06/08/2022 | 09:11:46 | CABK | Buy | CEUX | 282 | 3.4720 |
| 06/08/2022 | 09:11:46 | CABK | Buy | CEUX | 752 | 3.4720 |
| 06/08/2022 | 09:11:46 | CABK | Buy | XMAD | 227 | 3.4720 |
| 06/08/2022 | 09:11:46 | CABK | Buy | XMAD | 5,341 | 3.4720 |
| 06/08/2022 | 09:11:46 | CABK | Buy | CEUX | 694 | 3.4720 |
| 06/08/2022 | 09:11:46 | CABK | Buy | CEUX | 340 | 3.4720 |
| 06/08/2022 | 09:11:46 | CABK | Buy | CEUX | 803 | 3.4720 |
| 06/08/2022 | 09:11:46 | CABK | Buy | XMAD | 3,841 | 3.4720 |
| 06/08/2022 | 09:11:46 | CABK | Buy | CEUX | 205 | 3.4720 |
| 06/08/2022 | 09:11:46 | CABK | Buy | XMAD | 1,157 | 3.4720 |
| 06/08/2022 | 09:11:46 | CABK | Buy | XMAD | 1,157 | 3.4720 |
| 06/08/2022 | 09:11:46 | CABK | Buy | XMAD | 6,283 | 3.4720 |
| 06/08/2022 | 09:12:02 | CABK | Buy | XMAD | 310 | 3.4720 |
| 06/08/2022 | 09:12:02 | CABK | Buy | XMAD | 1,242 | 3.4720 |
| 06/08/2022 | 09:14:32 | CABK | Buy | XMAD | 1,859 | 3.4710 |
| 06/08/2022 | 09:14:32 | CABK | Buy | XMAD | 609 | 3.4710 |
| 06/08/2022 | 09:14:32 | CABK | Buy | XMAD | 2,827 | 3.4710 |
| 06/08/2022 | 09:14:32 | CABK | Buy | XMAD | 3,106 | 3.4710 |
| 06/08/2022 | 09:14:32 | CABK | Buy | CEUX | 759 | 3.4710 |
| 06/08/2022 | 09:14:32 | CABK | Buy | CEUX | 759 | 3.4710 |
| 06/08/2022 | 09:14:32 | CABK | Buy | CEUX | 419 | 3.4710 |
| 06/08/2022 | 09:14:32 | CABK | Buy | TQEX | 317 | 3.4710 |
| 06/08/2022 | 09:14:32 | CABK | Buy | CEUX | 404 | 3.4710 |
| 06/08/2022 | 09:14:32 | CABK | Buy | TQEX | 317 | 3.4710 |
| 06/08/2022 | 09:14:32 | CABK | Buy | TQEX | 317 | 3.4710 |
| 06/08/2022 | 09:14:32 | CABK | Buy | AQEU | 29 | 3.4710 |
| 06/08/2022 | 09:14:32 | CABK | Buy | CEUX | 49 | 3.4710 |
| 06/08/2022 | 09:14:32 | CABK | Buy | TQEX | 44 | 3.4710 |
| 06/08/2022 | 09:14:32 | CABK | Buy | CEUX | 306 | 3.4710 |
| 06/08/2022 | 09:14:32 | CABK | Buy | AQEU | 178 | 3.4710 |
| 06/08/2022 | 09:15:00 | CABK | Buy | CEUX | 685 | 3.4730 |
| 06/08/2022 | 09:15:00 | CABK | Buy | CEUX | 685 | 3.4730 |
| 06/08/2022 | 09:15:00 | CABK | Buy | CEUX | 685 | 3.4730 |
| 06/08/2022 | 09:15:00 | CABK | Buy | CEUX | 157 | 3.4730 |
| 06/08/2022 | 09:15:00 | CABK | Buy | TQEX | 498 | 3.4730 |
| 06/08/2022 | 09:15:00 | CABK | Buy | TQEX | 498 | 3.4730 |
| 06/08/2022 | 09:15:00 | CABK | Buy | CEUX | 528 | 3.4730 |
| 06/08/2022 | 09:15:00 | CABK | Buy | CEUX | 528 | 3.4730 |
| 06/08/2022 | 09:15:00 | CABK | Buy | TQEX | 66 | 3.4730 |
| 06/08/2022 | 09:15:00 | CABK | Buy | CEUX | 157 | 3.4730 |
| 06/08/2022 | 09:15:00 | CABK | Buy | CEUX | 528 | 3.4730 |
| 06/08/2022 | 09:15:00 | CABK | Buy | TQEX | 432 | 3.4730 |
| 06/08/2022 | 09:15:00 | CABK | Buy | TQEX | 66 | 3.4730 |
| 06/08/2022 | 09:15:00 | CABK | Buy | CEUX | 157 | 3.4730 |
| 06/08/2022 | 09:15:00 | CABK | Buy | CEUX | 528 | 3.4730 |
| 06/08/2022 | 09:15:00 | CABK | Buy | CEUX | 157 | 3.4730 |
| 06/08/2022 | 09:15:00 | CABK | Buy | TQEX | 498 | 3.4730 |
| 06/08/2022 | 09:15:00 | CABK | Buy | CEUX | 685 | 3.4730 |
| 06/08/2022 | 09:15:00 | CABK | Buy | CEUX | 685 | 3.4730 |
| 06/08/2022 | 09:15:00 | CABK | Buy | CEUX | 522 | 3.4730 |
| 06/08/2022 | 09:15:00 | CABK | Buy | CEUX | 163 | 3.4730 |
| 06/08/2022 | 09:15:00 | CABK | Buy | CEUX | 291 | 3.4730 |
| 06/08/2022 | 09:15:00 | CABK | Buy | XMAD | 70 | 3.4730 |
| 06/08/2022 | 09:15:00 | CABK | Buy | XMAD | 552 | 3.4730 |
| 06/08/2022 | 09:15:00 | CABK | Buy | XMAD | 482 | 3.4730 |
| 06/08/2022 | 09:15:00 | CABK | Buy | CEUX | 685 | 3.4730 |
| 06/08/2022 | 09:15:00 | CABK | Buy | TQEX | 498 | 3.4730 |
| 06/08/2022 | 09:15:00 | CABK | Buy | XMAD | 552 | 3.4730 |
| 06/08/2022 | 09:15:01 | CABK | Buy | CEUX | 685 | 3.4730 |
| 06/08/2022 | 09:15:01 | CABK | Buy | TQEX | 498 | 3.4730 |
| 06/08/2022 | 09:15:01 | CABK | Buy | CEUX | 685 | 3.4730 |

| Date | Time | Financial Instrument | Transaction | Trading Venue | Number of Shares | Price (€) |
|------------|----------|----------------------|-------------|---------------|------------------|-----------|
| 06/08/2022 | 09:15:01 | CABK | Buy | CEUX | 685 | 3.4730 |
| 06/08/2022 | 09:15:01 | CABK | Buy | CEUX | 685 | 3.4730 |
| 06/08/2022 | 09:15:01 | CABK | Buy | CEUX | 685 | 3.4730 |
| 06/08/2022 | 09:15:01 | CABK | Buy | CEUX | 405 | 3.4730 |
| 06/08/2022 | 09:15:01 | CABK | Buy | XMAD | 552 | 3.4730 |
| 06/08/2022 | 09:15:01 | CABK | Buy | CEUX | 685 | 3.4730 |
| 06/08/2022 | 09:15:01 | CABK | Buy | TQEX | 498 | 3.4730 |
| 06/08/2022 | 09:15:01 | CABK | Buy | CEUX | 685 | 3.4730 |
| 06/08/2022 | 09:15:01 | CABK | Buy | XMAD | 552 | 3.4730 |
| 06/08/2022 | 09:15:02 | CABK | Buy | TQEX | 498 | 3.4730 |
| 06/08/2022 | 09:15:02 | CABK | Buy | CEUX | 685 | 3.4730 |
| 06/08/2022 | 09:15:02 | CABK | Buy | XMAD | 5,800 | 3.4730 |
| 06/08/2022 | 09:15:02 | CABK | Buy | XMAD | 552 | 3.4730 |
| 06/08/2022 | 09:15:02 | CABK | Buy | XMAD | 6,072 | 3.4730 |
| 06/08/2022 | 09:15:02 | CABK | Buy | CEUX | 685 | 3.4730 |
| 06/08/2022 | 09:15:02 | CABK | Buy | TQEX | 498 | 3.4730 |
| 06/08/2022 | 09:15:02 | CABK | Buy | XMAD | 552 | 3.4730 |
| 06/08/2022 | 09:15:02 | CABK | Buy | CEUX | 685 | 3.4730 |
| 06/08/2022 | 09:15:02 | CABK | Buy | CEUX | 685 | 3.4730 |
| 06/08/2022 | 09:15:02 | CABK | Buy | CEUX | 71 | 3.4730 |
| 06/08/2022 | 09:15:02 | CABK | Buy | TQEX | 429 | 3.4730 |
| 06/08/2022 | 09:15:02 | CABK | Buy | CEUX | 685 | 3.4730 |
| 06/08/2022 | 09:15:02 | CABK | Buy | XMAD | 345 | 3.4730 |
| 06/08/2022 | 09:15:02 | CABK | Buy | XMAD | 4,257 | 3.4730 |
| 06/08/2022 | 09:15:02 | CABK | Buy | CEUX | 786 | 3.4730 |
| 06/08/2022 | 09:15:02 | CABK | Buy | CEUX | 328 | 3.4730 |
| 06/08/2022 | 09:15:02 | CABK | Buy | CEUX | 71 | 3.4730 |
| 06/08/2022 | 09:15:02 | CABK | Buy | CEUX | 444 | 3.4730 |
| 06/08/2022 | 09:15:02 | CABK | Buy | CEUX | 353 | 3.4730 |
| 06/08/2022 | 09:15:02 | CABK | Buy | CEUX | 938 | 3.4730 |
| 06/08/2022 | 09:15:02 | CABK | Buy | CEUX | 1,735 | 3.4730 |
| 06/08/2022 | 09:15:02 | CABK | Buy | XMAD | 272 | 3.4730 |
| 06/08/2022 | 09:15:02 | CABK | Buy | XMAD | 471 | 3.4730 |
| 06/08/2022 | 09:15:03 | CABK | Buy | CEUX | 133 | 3.4730 |
| 06/08/2022 | 09:16:55 | CABK | Buy | XMAD | 589 | 3.4840 |
| 06/08/2022 | 09:16:55 | CABK | Buy | CEUX | 128 | 3.4840 |
| 06/08/2022 | 09:16:55 | CABK | Buy | CEUX | 264 | 3.4840 |
| 06/08/2022 | 09:16:55 | CABK | Buy | CEUX | 339 | 3.4840 |
| 06/08/2022 | 09:16:55 | CABK | Buy | CEUX | 264 | 3.4840 |
| 06/08/2022 | 09:16:55 | CABK | Buy | CEUX | 651 | 3.4840 |
| 06/08/2022 | 09:16:55 | CABK | Buy | CEUX | 80 | 3.4840 |
| 06/08/2022 | 09:16:55 | CABK | Buy | CEUX | 277 | 3.4840 |
| 06/08/2022 | 09:16:55 | CABK | Buy | CEUX | 144 | 3.4840 |
| 06/08/2022 | 09:16:55 | CABK | Buy | TQEX | 427 | 3.4840 |
| 06/08/2022 | 09:16:55 | CABK | Buy | CEUX | 587 | 3.4840 |
| 06/08/2022 | 09:16:55 | CABK | Buy | CEUX | 16 | 3.4840 |
| 06/08/2022 | 09:16:55 | CABK | Buy | CEUX | 374 | 3.4840 |
| 06/08/2022 | 09:16:55 | CABK | Buy | CEUX | 213 | 3.4840 |
| 06/08/2022 | 09:16:55 | CABK | Buy | CEUX | 144 | 3.4840 |
| 06/08/2022 | 09:16:55 | CABK | Buy | TQEX | 427 | 3.4840 |
| 06/08/2022 | 09:16:55 | CABK | Buy | TQEX | 427 | 3.4840 |
| 06/08/2022 | 09:16:55 | CABK | Buy | XMAD | 589 | 3.4840 |
| 06/08/2022 | 09:16:59 | CABK | Buy | XMAD | 589 | 3.4840 |
| 06/08/2022 | 09:17:00 | CABK | Buy | XMAD | 11,500 | 3.4840 |
| 06/08/2022 | 09:17:00 | CABK | Buy | XMAD | 4,159 | 3.4840 |
| 06/08/2022 | 09:17:00 | CABK | Buy | CEUX | 784 | 3.4840 |
| 06/08/2022 | 09:17:00 | CABK | Buy | TQEX | 316 | 3.4840 |
| 06/08/2022 | 09:17:00 | CABK | Buy | XMAD | 632 | 3.4840 |
| 06/08/2022 | 09:18:03 | CABK | Buy | XMAD | 5,302 | 3.4840 |
| 06/08/2022 | 09:18:03 | CABK | Buy | AQEU | 376 | 3.4840 |
| 06/08/2022 | 09:18:03 | CABK | Buy | CEUX | 1,370 | 3.4840 |
| 06/08/2022 | 09:18:03 | CABK | Buy | TQEX | 318 | 3.4840 |
| 06/08/2022 | 09:18:03 | CABK | Buy | TQEX | 318 | 3.4840 |
| 06/08/2022 | 09:18:03 | CABK | Buy | TQEX | 318 | 3.4840 |
| 06/08/2022 | 09:18:03 | CABK | Buy | XMAD | 208 | 3.4840 |
| 06/08/2022 | 09:18:12 | CABK | Buy | CEUX | 834 | 3.4830 |
| 06/08/2022 | 09:18:12 | CABK | Buy | CEUX | 834 | 3.4830 |
| 06/08/2022 | 09:18:12 | CABK | Buy | CEUX | 834 | 3.4830 |
| 06/08/2022 | 09:18:12 | CABK | Buy | XMAD | 669 | 3.4830 |
| 06/08/2022 | 09:18:12 | CABK | Buy | XMAD | 669 | 3.4830 |
| 06/08/2022 | 09:18:12 | CABK | Buy | TQEX | 32 | 3.4830 |
| 06/08/2022 | 09:18:12 | CABK | Buy | TQEX | 196 | 3.4830 |
| 06/08/2022 | 09:18:12 | CABK | Buy | CEUX | 834 | 3.4830 |
| 06/08/2022 | 09:18:12 | CABK | Buy | AQEU | 228 | 3.4830 |
| 06/08/2022 | 09:18:12 | CABK | Buy | AQEU | 2,500 | 3.4830 |
| 06/08/2022 | 09:18:12 | CABK | Buy | CEUX | 834 | 3.4830 |
| 06/08/2022 | 09:18:12 | CABK | Buy | TQEX | 154 | 3.4830 |
| 06/08/2022 | 09:18:12 | CABK | Buy | XMAD | 1,665 | 3.4830 |
| 06/08/2022 | 09:18:12 | CABK | Buy | CEUX | 574 | 3.4830 |
| 06/08/2022 | 09:18:12 | CABK | Buy | CEUX | 260 | 3.4830 |
| 06/08/2022 | 09:18:12 | CABK | Buy | CEUX | 260 | 3.4830 |
| 06/08/2022 | 09:18:12 | CABK | Buy | AQEU | 228 | 3.4830 |
| 06/08/2022 | 09:18:12 | CABK | Buy | TQEX | 382 | 3.4830 |
| 06/08/2022 | 09:18:12 | CABK | Buy | TQEX | 382 | 3.4830 |
| 06/08/2022 | 09:18:12 | CABK | Buy | XMAD | 342 | 3.4830 |
| 06/08/2022 | 09:18:12 | CABK | Buy | XMAD | 342 | 3.4830 |
| 06/08/2022 | 09:18:12 | CABK | Buy | XMAD | 327 | 3.4830 |

| Date | Time | Financial Instrument | Transaction | Trading Venue | Number of Shares | Price (€) |
|------------|----------|----------------------|-------------|---------------|------------------|-----------|
| 06/08/2022 | 09:18:12 | CABK | Buy | XMAD | 327 | 3.4830 |
| 06/08/2022 | 09:18:12 | CABK | Buy | XMAD | 342 | 3.4830 |
| 06/08/2022 | 09:18:12 | CABK | Buy | XMAD | 669 | 3.4830 |
| 06/08/2022 | 09:18:12 | CABK | Buy | CEUX | 574 | 3.4830 |
| 06/08/2022 | 09:18:25 | CABK | Buy | XMAD | 1,177 | 3.4800 |
| 06/08/2022 | 09:18:25 | CABK | Buy | XMAD | 1,177 | 3.4800 |
| 06/08/2022 | 09:18:25 | CABK | Buy | XMAD | 1,177 | 3.4800 |
| 06/08/2022 | 09:18:25 | CABK | Buy | CEUX | 1,462 | 3.4800 |
| 06/08/2022 | 09:18:25 | CABK | Buy | AQEU | 401 | 3.4800 |
| 06/08/2022 | 09:18:25 | CABK | Buy | TQEX | 150 | 3.4800 |
| 06/08/2022 | 09:18:25 | CABK | Buy | TQEX | 167 | 3.4800 |
| 06/08/2022 | 09:18:25 | CABK | Buy | TQEX | 150 | 3.4800 |
| 06/08/2022 | 09:18:25 | CABK | Buy | XMAD | 1,177 | 3.4800 |
| 06/08/2022 | 09:18:26 | CABK | Buy | XMAD | 1,177 | 3.4800 |
| 06/08/2022 | 09:19:51 | CABK | Buy | CEUX | 1,557 | 3.4820 |
| 06/08/2022 | 09:19:51 | CABK | Buy | CEUX | 1,371 | 3.4820 |
| 06/08/2022 | 09:19:51 | CABK | Buy | TQEX | 316 | 3.4820 |
| 06/08/2022 | 09:19:51 | CABK | Buy | TQEX | 316 | 3.4820 |
| 06/08/2022 | 09:19:51 | CABK | Buy | CEUX | 1,371 | 3.4820 |
| 06/08/2022 | 09:19:51 | CABK | Buy | TQEX | 316 | 3.4820 |
| 06/08/2022 | 09:19:51 | CABK | Buy | TQEX | 316 | 3.4820 |
| 06/08/2022 | 09:19:51 | CABK | Buy | CEUX | 186 | 3.4820 |
| 06/08/2022 | 09:19:51 | CABK | Buy | CEUX | 733 | 3.4820 |
| 06/08/2022 | 09:19:51 | CABK | Buy | TQEX | 198 | 3.4820 |
| 06/08/2022 | 09:19:51 | CABK | Buy | XMAD | 1,252 | 3.4820 |
| 06/08/2022 | 09:19:51 | CABK | Buy | XMAD | 1,103 | 3.4820 |
| 06/08/2022 | 09:20:06 | CABK | Buy | XMAD | 1,176 | 3.4790 |
| 06/08/2022 | 09:20:06 | CABK | Buy | XMAD | 3,599 | 3.4790 |
| 06/08/2022 | 09:20:06 | CABK | Buy | XMAD | 1,176 | 3.4790 |
| 06/08/2022 | 09:20:06 | CABK | Buy | XMAD | 2,423 | 3.4790 |
| 06/08/2022 | 09:20:06 | CABK | Buy | XMAD | 1,176 | 3.4790 |
| 06/08/2022 | 09:20:06 | CABK | Buy | XMAD | 1,176 | 3.4790 |
| 06/08/2022 | 09:20:07 | CABK | Buy | XMAD | 3,010 | 3.4790 |
| 06/08/2022 | 09:20:07 | CABK | Buy | XMAD | 312 | 3.4790 |
| 06/08/2022 | 09:20:10 | CABK | Buy | XMAD | 7 | 3.4770 |
| 06/08/2022 | 09:20:10 | CABK | Buy | CEUX | 247 | 3.4770 |
| 06/08/2022 | 09:20:10 | CABK | Buy | CEUX | 194 | 3.4770 |
| 06/08/2022 | 09:20:10 | CABK | Buy | CEUX | 427 | 3.4770 |
| 06/08/2022 | 09:20:10 | CABK | Buy | TQEX | 311 | 3.4770 |
| 06/08/2022 | 09:20:46 | CABK | Buy | CEUX | 583 | 3.4810 |
| 06/08/2022 | 09:20:46 | CABK | Buy | TQEX | 161 | 3.4810 |
| 06/08/2022 | 09:20:46 | CABK | Buy | TQEX | 156 | 3.4810 |
| 06/08/2022 | 09:20:46 | CABK | Buy | TQEX | 161 | 3.4810 |
| 06/08/2022 | 09:20:46 | CABK | Buy | TQEX | 156 | 3.4810 |
| 06/08/2022 | 09:20:46 | CABK | Buy | TQEX | 156 | 3.4810 |
| 06/08/2022 | 09:20:46 | CABK | Buy | TQEX | 5 | 3.4810 |
| 06/08/2022 | 09:20:46 | CABK | Buy | TQEX | 156 | 3.4810 |
| 06/08/2022 | 09:20:46 | CABK | Buy | CEUX | 583 | 3.4810 |
| 06/08/2022 | 09:20:46 | CABK | Buy | TQEX | 317 | 3.4810 |
| 06/08/2022 | 09:20:46 | CABK | Buy | CEUX | 583 | 3.4810 |
| 06/08/2022 | 09:20:46 | CABK | Buy | XMAD | 469 | 3.4810 |
| 06/08/2022 | 09:20:46 | CABK | Buy | CEUX | 583 | 3.4810 |
| 06/08/2022 | 09:20:46 | CABK | Buy | AQEU | 33 | 3.4810 |
| 06/08/2022 | 09:20:46 | CABK | Buy | CEUX | 122 | 3.4810 |
| 06/08/2022 | 09:20:46 | CABK | Buy | TQEX | 66 | 3.4810 |
| 06/08/2022 | 09:20:46 | CABK | Buy | XMAD | 469 | 3.4810 |
| 06/08/2022 | 09:20:46 | CABK | Buy | XMAD | 68 | 3.4810 |
| 06/08/2022 | 09:20:46 | CABK | Buy | AQEU | 127 | 3.4810 |
| 06/08/2022 | 09:20:46 | CABK | Buy | CEUX | 461 | 3.4810 |
| 06/08/2022 | 09:20:46 | CABK | Buy | TQEX | 251 | 3.4810 |
| 06/08/2022 | 09:20:46 | CABK | Buy | XMAD | 469 | 3.4810 |
| 06/08/2022 | 09:21:03 | CABK | Buy | XMAD | 1,367 | 3.4790 |
| 06/08/2022 | 09:21:03 | CABK | Buy | CEUX | 1,696 | 3.4790 |
| 06/08/2022 | 09:21:03 | CABK | Buy | TQEX | 334 | 3.4790 |
| 06/08/2022 | 09:21:03 | CABK | Buy | TQEX | 95 | 3.4790 |
| 06/08/2022 | 09:21:03 | CABK | Buy | TQEX | 71 | 3.4790 |
| 06/08/2022 | 09:21:03 | CABK | Buy | TQEX | 139 | 3.4790 |
| 06/08/2022 | 09:21:03 | CABK | Buy | TQEX | 29 | 3.4790 |
| 06/08/2022 | 09:21:03 | CABK | Buy | TQEX | 210 | 3.4790 |
| 06/08/2022 | 09:21:03 | CABK | Buy | CEUX | 1,696 | 3.4790 |
| 06/08/2022 | 09:21:03 | CABK | Buy | CEUX | 1,696 | 3.4790 |
| 06/08/2022 | 09:21:03 | CABK | Buy | CEUX | 1,696 | 3.4790 |
| 06/08/2022 | 09:21:03 | CABK | Buy | TQEX | 334 | 3.4790 |
| 06/08/2022 | 09:21:03 | CABK | Buy | XMAD | 1,367 | 3.4790 |
| 06/08/2022 | 09:21:03 | CABK | Buy | CEUX | 1,696 | 3.4790 |
| 06/08/2022 | 09:21:04 | CABK | Buy | CEUX | 472 | 3.4790 |
| 06/08/2022 | 09:21:04 | CABK | Buy | CEUX | 1,224 | 3.4790 |
| 06/08/2022 | 09:21:04 | CABK | Buy | CEUX | 241 | 3.4790 |
| 06/08/2022 | 09:22:33 | CABK | Buy | XMAD | 1,537 | 3.4750 |
| 06/08/2022 | 09:22:33 | CABK | Buy | CEUX | 1,907 | 3.4750 |
| 06/08/2022 | 09:22:33 | CABK | Buy | AQEU | 413 | 3.4750 |
| 06/08/2022 | 09:22:33 | CABK | Buy | CEUX | 1,502 | 3.4750 |
| 06/08/2022 | 09:22:33 | CABK | Buy | TQEX | 376 | 3.4750 |
| 06/08/2022 | 09:22:35 | CABK | Buy | CEUX | 405 | 3.4750 |
| 06/08/2022 | 09:22:35 | CABK | Buy | TQEX | 376 | 3.4750 |
| 06/08/2022 | 09:22:35 | CABK | Buy | XMAD | 1,537 | 3.4750 |
| 06/08/2022 | 09:22:36 | CABK | Buy | XMAD | 1,537 | 3.4750 |

| Date | Time | Financial Instrument | Transaction | Trading Venue | Number of Shares | Price (€) |
|------------|----------|----------------------|-------------|---------------|------------------|-----------|
| 06/08/2022 | 09:22:36 | CABK | Buy | TQEX | 145 | 3.4750 |
| 06/08/2022 | 09:22:36 | CABK | Buy | XMAD | 1,537 | 3.4750 |
| 06/08/2022 | 09:22:37 | CABK | Buy | AQEU | 111 | 3.4750 |
| 06/08/2022 | 09:22:37 | CABK | Buy | CEUX | 667 | 3.4750 |
| 06/08/2022 | 09:22:43 | CABK | Buy | CEUX | 1,240 | 3.4750 |
| 06/08/2022 | 09:22:43 | CABK | Buy | AQEU | 207 | 3.4750 |
| 06/08/2022 | 09:22:43 | CABK | Buy | XMAD | 524 | 3.4750 |
| 06/08/2022 | 09:22:55 | CABK | Buy | XMAD | 7,796 | 3.4770 |
| 06/08/2022 | 09:22:55 | CABK | Buy | XMAD | 3,921 | 3.4770 |
| 06/08/2022 | 09:22:55 | CABK | Buy | XMAD | 869 | 3.4770 |
| 06/08/2022 | 09:22:55 | CABK | Buy | XMAD | 5,970 | 3.4770 |
| 06/08/2022 | 09:22:55 | CABK | Buy | XMAD | 838 | 3.4770 |
| 06/08/2022 | 09:22:55 | CABK | Buy | XMAD | 10,802 | 3.4770 |
| 06/08/2022 | 09:23:09 | CABK | Buy | XMAD | 689 | 3.4800 |
| 06/08/2022 | 09:23:09 | CABK | Buy | XMAD | 2,869 | 3.4800 |
| 06/08/2022 | 09:24:08 | CABK | Buy | CEUX | 848 | 3.4820 |
| 06/08/2022 | 09:24:08 | CABK | Buy | CEUX | 658 | 3.4820 |
| 06/08/2022 | 09:24:08 | CABK | Buy | XMAD | 586 | 3.4820 |
| 06/08/2022 | 09:24:08 | CABK | Buy | XMAD | 683 | 3.4820 |
| 06/08/2022 | 09:25:38 | CABK | Buy | XMAD | 10,059 | 3.4840 |
| 06/08/2022 | 09:25:38 | CABK | Buy | TQEX | 345 | 3.4840 |
| 06/08/2022 | 09:25:38 | CABK | Buy | XMAD | 14,147 | 3.4840 |
| 06/08/2022 | 09:25:39 | CABK | Buy | XMAD | 3,660 | 3.4840 |
| 06/08/2022 | 09:25:39 | CABK | Buy | XMAD | 909 | 3.4840 |
| 06/08/2022 | 09:25:39 | CABK | Buy | XMAD | 1,155 | 3.4830 |
| 06/08/2022 | 09:25:39 | CABK | Buy | CEUX | 1,435 | 3.4830 |
| 06/08/2022 | 09:25:39 | CABK | Buy | TQEX | 255 | 3.4830 |
| 06/08/2022 | 09:25:39 | CABK | Buy | CEUX | 1,435 | 3.4830 |
| 06/08/2022 | 09:25:39 | CABK | Buy | TQEX | 61 | 3.4830 |
| 06/08/2022 | 09:25:39 | CABK | Buy | CEUX | 1,142 | 3.4830 |
| 06/08/2022 | 09:25:39 | CABK | Buy | CEUX | 3,718 | 3.4830 |
| 06/08/2022 | 09:27:42 | CABK | Buy | CEUX | 798 | 3.4860 |
| 06/08/2022 | 09:27:42 | CABK | Buy | CEUX | 798 | 3.4860 |
| 06/08/2022 | 09:27:42 | CABK | Buy | CEUX | 18 | 3.4860 |
| 06/08/2022 | 09:27:42 | CABK | Buy | CEUX | 220 | 3.4860 |
| 06/08/2022 | 09:27:42 | CABK | Buy | CEUX | 798 | 3.4860 |
| 06/08/2022 | 09:27:42 | CABK | Buy | CEUX | 798 | 3.4860 |
| 06/08/2022 | 09:27:42 | CABK | Buy | CEUX | 798 | 3.4860 |
| 06/08/2022 | 09:27:42 | CABK | Buy | CEUX | 798 | 3.4860 |
| 06/08/2022 | 09:27:42 | CABK | Buy | CEUX | 798 | 3.4860 |
| 06/08/2022 | 09:27:42 | CABK | Buy | CEUX | 156 | 3.4860 |
| 06/08/2022 | 09:27:42 | CABK | Buy | CEUX | 186 | 3.4860 |
| 06/08/2022 | 09:27:42 | CABK | Buy | CEUX | 192 | 3.4860 |
| 06/08/2022 | 09:27:42 | CABK | Buy | CEUX | 264 | 3.4860 |
| 06/08/2022 | 09:27:42 | CABK | Buy | AQEU | 220 | 3.4860 |
| 06/08/2022 | 09:27:42 | CABK | Buy | CEUX | 798 | 3.4860 |
| 06/08/2022 | 09:27:42 | CABK | Buy | XMAD | 643 | 3.4860 |
| 06/08/2022 | 09:27:42 | CABK | Buy | XMAD | 643 | 3.4860 |
| 06/08/2022 | 09:27:42 | CABK | Buy | CEUX | 387 | 3.4860 |
| 06/08/2022 | 09:27:42 | CABK | Buy | CEUX | 411 | 3.4860 |
| 06/08/2022 | 09:27:42 | CABK | Buy | CEUX | 798 | 3.4860 |
| 06/08/2022 | 09:27:42 | CABK | Buy | CEUX | 798 | 3.4860 |
| 06/08/2022 | 09:29:56 | CABK | Buy | XMAD | 1,005 | 3.4870 |
| 06/08/2022 | 09:29:56 | CABK | Buy | XMAD | 1,581 | 3.4870 |
| 06/08/2022 | 09:30:01 | CABK | Buy | AQEU | 183 | 3.4850 |
| 06/08/2022 | 09:30:01 | CABK | Buy | AQEU | 2,278 | 3.4850 |
| 06/08/2022 | 09:30:01 | CABK | Buy | CEUX | 667 | 3.4850 |
| 06/08/2022 | 09:30:01 | CABK | Buy | TQEX | 316 | 3.4850 |
| 06/08/2022 | 09:30:01 | CABK | Buy | XMAD | 536 | 3.4850 |
| 06/08/2022 | 09:30:01 | CABK | Buy | XMAD | 1,172 | 3.4850 |
| 06/08/2022 | 09:30:01 | CABK | Buy | XMAD | 2,577 | 3.4850 |
| 06/08/2022 | 09:30:17 | CABK | Buy | AQEU | 144 | 3.4850 |
| 06/08/2022 | 09:30:17 | CABK | Buy | TQEX | 316 | 3.4850 |
| 06/08/2022 | 09:30:44 | CABK | Buy | CEUX | 824 | 3.4860 |
| 06/08/2022 | 09:30:44 | CABK | Buy | CEUX | 3,764 | 3.4860 |
| 06/08/2022 | 09:30:44 | CABK | Buy | CEUX | 593 | 3.4860 |
| 06/08/2022 | 09:30:44 | CABK | Buy | TQEX | 163 | 3.4860 |
| 06/08/2022 | 09:30:44 | CABK | Buy | CEUX | 3,764 | 3.4860 |
| 06/08/2022 | 09:30:44 | CABK | Buy | TQEX | 742 | 3.4860 |
| 06/08/2022 | 09:30:44 | CABK | Buy | TQEX | 163 | 3.4860 |
| 06/08/2022 | 09:30:44 | CABK | Buy | XMAD | 3,698 | 3.4860 |
| 06/08/2022 | 09:30:44 | CABK | Buy | XMAD | 664 | 3.4860 |
| 06/08/2022 | 09:30:44 | CABK | Buy | XMAD | 3,034 | 3.4860 |
| 06/08/2022 | 09:31:23 | CABK | Buy | CEUX | 4,576 | 3.4850 |
| 06/08/2022 | 09:31:23 | CABK | Buy | CEUX | 77 | 3.4850 |
| 06/08/2022 | 09:31:23 | CABK | Buy | TQEX | 15 | 3.4850 |
| 06/08/2022 | 09:31:23 | CABK | Buy | AQEU | 1,256 | 3.4850 |
| 06/08/2022 | 09:31:23 | CABK | Buy | AQEU | 62 | 3.4850 |
| 06/08/2022 | 09:31:23 | CABK | Buy | XMAD | 8,423 | 3.4850 |
| 06/08/2022 | 09:31:23 | CABK | Buy | XMAD | 94 | 3.4850 |
| 06/08/2022 | 09:31:23 | CABK | Buy | XMAD | 791 | 3.4850 |
| 06/08/2022 | 09:32:05 | CABK | Buy | CEUX | 1,310 | 3.4860 |
| 06/08/2022 | 09:32:05 | CABK | Buy | CEUX | 49 | 3.4860 |
| 06/08/2022 | 09:32:05 | CABK | Buy | CEUX | 1,385 | 3.4860 |
| 06/08/2022 | 09:32:05 | CABK | Buy | CEUX | 1,359 | 3.4860 |
| 06/08/2022 | 09:32:05 | CABK | Buy | CEUX | 1,385 | 3.4860 |
| 06/08/2022 | 09:32:05 | CABK | Buy | CEUX | 1,359 | 3.4860 |

| Date | Time | Financial Instrument | Transaction | Trading Venue | Number of Shares | Price (€) |
|------------|----------|----------------------|-------------|---------------|------------------|-----------|
| 06/08/2022 | 09:32:05 | CABK | Buy | CEUX | 1,385 | 3.4860 |
| 06/08/2022 | 09:32:05 | CABK | Buy | CEUX | 320 | 3.4860 |
| 06/08/2022 | 09:32:05 | CABK | Buy | CEUX | 395 | 3.4860 |
| 06/08/2022 | 09:32:05 | CABK | Buy | TQEX | 316 | 3.4860 |
| 06/08/2022 | 09:32:05 | CABK | Buy | TQEX | 390 | 3.4860 |
| 06/08/2022 | 09:32:05 | CABK | Buy | CEUX | 1,385 | 3.4860 |
| 06/08/2022 | 09:32:05 | CABK | Buy | CEUX | 49 | 3.4860 |
| 06/08/2022 | 09:32:05 | CABK | Buy | CEUX | 1,385 | 3.4860 |
| 06/08/2022 | 09:32:05 | CABK | Buy | CEUX | 49 | 3.4860 |
| 06/08/2022 | 09:32:05 | CABK | Buy | TQEX | 316 | 3.4860 |
| 06/08/2022 | 09:32:05 | CABK | Buy | TQEX | 228 | 3.4860 |
| 06/08/2022 | 09:32:05 | CABK | Buy | TQEX | 316 | 3.4860 |
| 06/08/2022 | 09:32:05 | CABK | Buy | TQEX | 145 | 3.4860 |
| 06/08/2022 | 09:32:05 | CABK | Buy | TQEX | 102 | 3.4860 |
| 06/08/2022 | 09:32:05 | CABK | Buy | TQEX | 162 | 3.4860 |
| 06/08/2022 | 09:32:05 | CABK | Buy | XMAD | 1,093 | 3.4860 |
| 06/08/2022 | 09:32:05 | CABK | Buy | XMAD | 1,114 | 3.4860 |
| 06/08/2022 | 09:34:03 | CABK | Buy | CEUX | 335 | 3.4840 |
| 06/08/2022 | 09:34:03 | CABK | Buy | CEUX | 191 | 3.4840 |
| 06/08/2022 | 09:34:03 | CABK | Buy | CEUX | 104 | 3.4840 |
| 06/08/2022 | 09:34:03 | CABK | Buy | CEUX | 191 | 3.4840 |
| 06/08/2022 | 09:34:03 | CABK | Buy | TQEX | 634 | 3.4840 |
| 06/08/2022 | 09:34:03 | CABK | Buy | TQEX | 634 | 3.4840 |
| 06/08/2022 | 09:34:03 | CABK | Buy | XMAD | 422 | 3.4840 |
| 06/08/2022 | 09:34:03 | CABK | Buy | XMAD | 422 | 3.4840 |
| 06/08/2022 | 09:34:03 | CABK | Buy | CEUX | 335 | 3.4840 |
| 06/08/2022 | 09:34:03 | CABK | Buy | TQEX | 634 | 3.4840 |
| 06/08/2022 | 09:34:03 | CABK | Buy | XMAD | 422 | 3.4840 |
| 06/08/2022 | 09:34:31 | CABK | Buy | XMAD | 24,052 | 3.4870 |
| 06/08/2022 | 09:34:31 | CABK | Buy | CEUX | 45 | 3.4870 |
| 06/08/2022 | 09:34:31 | CABK | Buy | TQEX | 49 | 3.4870 |
| 06/08/2022 | 09:34:31 | CABK | Buy | TQEX | 540 | 3.4870 |
| 06/08/2022 | 09:34:31 | CABK | Buy | TQEX | 49 | 3.4870 |
| 06/08/2022 | 09:34:31 | CABK | Buy | CEUX | 476 | 3.4870 |
| 06/08/2022 | 09:34:31 | CABK | Buy | TQEX | 589 | 3.4870 |
| 06/08/2022 | 09:34:31 | CABK | Buy | XMAD | 6,353 | 3.4870 |
| 06/08/2022 | 09:34:31 | CABK | Buy | XMAD | 6,353 | 3.4870 |
| 06/08/2022 | 09:34:31 | CABK | Buy | XMAD | 1,894 | 3.4870 |
| 06/08/2022 | 09:34:31 | CABK | Buy | XMAD | 11,890 | 3.4870 |
| 06/08/2022 | 09:34:31 | CABK | Buy | XMAD | 1,830 | 3.4870 |
| 06/08/2022 | 09:34:31 | CABK | Buy | XMAD | 1,913 | 3.4870 |
| 06/08/2022 | 09:34:31 | CABK | Buy | XMAD | 2,066 | 3.4870 |
| 06/08/2022 | 09:34:31 | CABK | Buy | AQEU | 586 | 3.4870 |
| 06/08/2022 | 09:34:31 | CABK | Buy | CEUX | 3,718 | 3.4870 |
| 06/08/2022 | 09:34:31 | CABK | Buy | CEUX | 1,100 | 3.4870 |
| 06/08/2022 | 09:34:31 | CABK | Buy | TQEX | 603 | 3.4870 |
| 06/08/2022 | 09:34:31 | CABK | Buy | TQEX | 100 | 3.4870 |
| 06/08/2022 | 09:34:31 | CABK | Buy | TQEX | 1,092 | 3.4870 |
| 06/08/2022 | 09:34:31 | CABK | Buy | XMAD | 2,664 | 3.4870 |
| 06/08/2022 | 09:35:31 | CABK | Buy | AQEU | 2,070 | 3.4860 |
| 06/08/2022 | 09:35:31 | CABK | Buy | CEUX | 3,867 | 3.4860 |
| 06/08/2022 | 09:35:35 | CABK | Buy | TQEX | 1,488 | 3.4860 |
| 06/08/2022 | 09:35:35 | CABK | Buy | CEUX | 3,677 | 3.4860 |
| 06/08/2022 | 09:35:35 | CABK | Buy | XMAD | 6,081 | 3.4860 |
| 06/08/2022 | 09:38:27 | CABK | Buy | XMAD | 1,953 | 3.4860 |
| 06/08/2022 | 09:38:27 | CABK | Buy | XMAD | 1,830 | 3.4860 |
| 06/08/2022 | 09:38:27 | CABK | Buy | XMAD | 1,913 | 3.4860 |
| 06/08/2022 | 09:38:27 | CABK | Buy | XMAD | 123 | 3.4860 |
| 06/08/2022 | 09:38:27 | CABK | Buy | XMAD | 108 | 3.4860 |
| 06/08/2022 | 09:38:27 | CABK | Buy | XMAD | 1,193 | 3.4860 |
| 06/08/2022 | 09:38:27 | CABK | Buy | XMAD | 692 | 3.4860 |
| 06/08/2022 | 09:38:27 | CABK | Buy | CEUX | 2,423 | 3.4860 |
| 06/08/2022 | 09:38:27 | CABK | Buy | AQEU | 660 | 3.4860 |
| 06/08/2022 | 09:38:27 | CABK | Buy | TQEX | 478 | 3.4860 |
| 06/08/2022 | 09:38:27 | CABK | Buy | CEUX | 1,518 | 3.4860 |
| 06/08/2022 | 09:38:27 | CABK | Buy | TQEX | 478 | 3.4860 |
| 06/08/2022 | 09:38:27 | CABK | Buy | CEUX | 905 | 3.4860 |
| 06/08/2022 | 09:38:27 | CABK | Buy | CEUX | 613 | 3.4860 |
| 06/08/2022 | 09:38:27 | CABK | Buy | TQEX | 287 | 3.4860 |
| 06/08/2022 | 09:38:27 | CABK | Buy | TQEX | 191 | 3.4860 |
| 06/08/2022 | 09:38:27 | CABK | Buy | TQEX | 283 | 3.4860 |
| 06/08/2022 | 09:38:27 | CABK | Buy | TQEX | 478 | 3.4860 |
| 06/08/2022 | 09:38:27 | CABK | Buy | XMAD | 1,953 | 3.4860 |
| 06/08/2022 | 09:38:28 | CABK | Buy | XMAD | 1,953 | 3.4860 |
| 06/08/2022 | 09:38:52 | CABK | Buy | CEUX | 2,423 | 3.4860 |
| 06/08/2022 | 09:38:52 | CABK | Buy | CEUX | 8,593 | 3.4860 |
| 06/08/2022 | 09:38:52 | CABK | Buy | CEUX | 2,423 | 3.4860 |
| 06/08/2022 | 09:38:52 | CABK | Buy | CEUX | 1 | 3.4860 |
| 06/08/2022 | 09:39:07 | CABK | Buy | CEUX | 2,423 | 3.4860 |
| 06/08/2022 | 09:39:07 | CABK | Buy | CEUX | 2,423 | 3.4860 |
| 06/08/2022 | 09:39:07 | CABK | Buy | CEUX | 2,115 | 3.4860 |
| 06/08/2022 | 09:39:07 | CABK | Buy | XMAD | 5,519 | 3.4860 |
| 06/08/2022 | 09:39:07 | CABK | Buy | XMAD | 1,969 | 3.4860 |
| 06/08/2022 | 09:39:51 | CABK | Buy | XMAD | 579 | 3.4860 |
| 06/08/2022 | 09:39:51 | CABK | Buy | XMAD | 491 | 3.4860 |
| 06/08/2022 | 09:39:51 | CABK | Buy | CEUX | 720 | 3.4860 |
| 06/08/2022 | 09:39:51 | CABK | Buy | CEUX | 611 | 3.4860 |

| Date | Time | Financial Instrument | Transaction | Trading Venue | Number of Shares | Price (€) |
|------------|----------|----------------------|-------------|---------------|------------------|-----------|
| 06/08/2022 | 09:39:51 | CABK | Buy | TQEX | 316 | 3.4860 |
| 06/08/2022 | 09:39:51 | CABK | Buy | TQEX | 316 | 3.4860 |
| 06/08/2022 | 09:39:51 | CABK | Buy | XMAD | 579 | 3.4860 |
| 06/08/2022 | 09:39:51 | CABK | Buy | XMAD | 491 | 3.4860 |
| 06/08/2022 | 09:41:08 | CABK | Buy | XMAD | 4,213 | 3.4910 |
| 06/08/2022 | 09:41:08 | CABK | Buy | CEUX | 673 | 3.4910 |
| 06/08/2022 | 09:41:08 | CABK | Buy | TQEX | 316 | 3.4910 |
| 06/08/2022 | 09:41:08 | CABK | Buy | AQEU | 184 | 3.4910 |
| 06/08/2022 | 09:41:08 | CABK | Buy | CEUX | 673 | 3.4910 |
| 06/08/2022 | 09:41:08 | CABK | Buy | TQEX | 316 | 3.4910 |
| 06/08/2022 | 09:41:08 | CABK | Buy | XMAD | 107 | 3.4910 |
| 06/08/2022 | 09:41:08 | CABK | Buy | XMAD | 540 | 3.4910 |
| 06/08/2022 | 09:41:08 | CABK | Buy | XMAD | 540 | 3.4910 |
| 06/08/2022 | 09:41:08 | CABK | Buy | XMAD | 1,830 | 3.4910 |
| 06/08/2022 | 09:41:08 | CABK | Buy | TQEX | 316 | 3.4910 |
| 06/08/2022 | 09:41:08 | CABK | Buy | CEUX | 673 | 3.4910 |
| 06/08/2022 | 09:41:08 | CABK | Buy | TQEX | 316 | 3.4910 |
| 06/08/2022 | 09:41:08 | CABK | Buy | AQEU | 184 | 3.4910 |
| 06/08/2022 | 09:41:08 | CABK | Buy | CEUX | 673 | 3.4910 |
| 06/08/2022 | 09:41:08 | CABK | Buy | TQEX | 316 | 3.4910 |
| 06/08/2022 | 09:41:08 | CABK | Buy | XMAD | 330 | 3.4910 |
| 06/08/2022 | 09:41:08 | CABK | Buy | XMAD | 421 | 3.4910 |
| 06/08/2022 | 09:41:08 | CABK | Buy | CEUX | 673 | 3.4910 |
| 06/08/2022 | 09:41:08 | CABK | Buy | CEUX | 673 | 3.4910 |
| 06/08/2022 | 09:41:08 | CABK | Buy | TQEX | 316 | 3.4910 |
| 06/08/2022 | 09:41:08 | CABK | Buy | TQEX | 316 | 3.4910 |
| 06/08/2022 | 09:41:08 | CABK | Buy | XMAD | 1,492 | 3.4910 |
| 06/08/2022 | 09:41:08 | CABK | Buy | XMAD | 1,830 | 3.4910 |
| 06/08/2022 | 09:41:08 | CABK | Buy | XMAD | 421 | 3.4910 |
| 06/08/2022 | 09:41:08 | CABK | Buy | XMAD | 330 | 3.4910 |
| 06/08/2022 | 09:41:08 | CABK | Buy | XMAD | 2,675 | 3.4910 |
| 06/08/2022 | 09:41:08 | CABK | Buy | XMAD | 1,730 | 3.4910 |
| 06/08/2022 | 09:41:08 | CABK | Buy | XMAD | 967 | 3.4910 |
| 06/08/2022 | 09:41:08 | CABK | Buy | AQEU | 375 | 3.4900 |
| 06/08/2022 | 09:41:08 | CABK | Buy | CEUX | 1,368 | 3.4900 |
| 06/08/2022 | 09:41:08 | CABK | Buy | CEUX | 1,368 | 3.4900 |
| 06/08/2022 | 09:41:08 | CABK | Buy | TQEX | 316 | 3.4900 |
| 06/08/2022 | 09:41:08 | CABK | Buy | TQEX | 316 | 3.4900 |
| 06/08/2022 | 09:41:33 | CABK | Buy | CEUX | 663 | 3.4880 |
| 06/08/2022 | 09:41:33 | CABK | Buy | TQEX | 316 | 3.4880 |
| 06/08/2022 | 09:41:33 | CABK | Buy | TQEX | 316 | 3.4880 |
| 06/08/2022 | 09:41:33 | CABK | Buy | XMAD | 533 | 3.4880 |
| 06/08/2022 | 09:41:33 | CABK | Buy | XMAD | 1,913 | 3.4880 |
| 06/08/2022 | 09:41:33 | CABK | Buy | XMAD | 219 | 3.4880 |
| 06/08/2022 | 09:41:33 | CABK | Buy | AQEU | 182 | 3.4880 |
| 06/08/2022 | 09:41:33 | CABK | Buy | CEUX | 663 | 3.4880 |
| 06/08/2022 | 09:41:33 | CABK | Buy | TQEX | 316 | 3.4880 |
| 06/08/2022 | 09:42:13 | CABK | Buy | AQEU | 586 | 3.4880 |
| 06/08/2022 | 09:42:13 | CABK | Buy | AQEU | 2,500 | 3.4880 |
| 06/08/2022 | 09:42:13 | CABK | Buy | XMAD | 1,748 | 3.4880 |
| 06/08/2022 | 09:42:15 | CABK | Buy | CEUX | 5,000 | 3.4880 |
| 06/08/2022 | 09:42:15 | CABK | Buy | CEUX | 2,136 | 3.4880 |
| 06/08/2022 | 09:43:01 | CABK | Buy | AQEU | 389 | 3.4820 |
| 06/08/2022 | 09:43:01 | CABK | Buy | CEUX | 528 | 3.4820 |
| 06/08/2022 | 09:43:01 | CABK | Buy | AQEU | 333 | 3.4820 |
| 06/08/2022 | 09:43:01 | CABK | Buy | CEUX | 892 | 3.4820 |
| 06/08/2022 | 09:43:01 | CABK | Buy | CEUX | 764 | 3.4820 |
| 06/08/2022 | 09:43:01 | CABK | Buy | TQEX | 316 | 3.4820 |
| 06/08/2022 | 09:43:01 | CABK | Buy | CEUX | 656 | 3.4820 |
| 06/08/2022 | 09:43:01 | CABK | Buy | CEUX | 533 | 3.4820 |
| 06/08/2022 | 09:43:01 | CABK | Buy | TQEX | 271 | 3.4820 |
| 06/08/2022 | 09:43:01 | CABK | Buy | TQEX | 45 | 3.4820 |
| 06/08/2022 | 09:43:01 | CABK | Buy | TQEX | 271 | 3.4820 |
| 06/08/2022 | 09:43:01 | CABK | Buy | XMAD | 1,143 | 3.4820 |
| 06/08/2022 | 09:43:01 | CABK | Buy | XMAD | 1,143 | 3.4820 |
| 06/08/2022 | 09:43:01 | CABK | Buy | AQEU | 56 | 3.4820 |
| 06/08/2022 | 09:43:01 | CABK | Buy | CEUX | 1,420 | 3.4820 |
| 06/08/2022 | 09:43:01 | CABK | Buy | TQEX | 316 | 3.4820 |
| 06/08/2022 | 09:43:01 | CABK | Buy | XMAD | 821 | 3.4820 |
| 06/08/2022 | 09:43:01 | CABK | Buy | XMAD | 1,143 | 3.4820 |
| 06/08/2022 | 09:43:01 | CABK | Buy | CEUX | 1,420 | 3.4820 |
| 06/08/2022 | 09:43:01 | CABK | Buy | TQEX | 316 | 3.4820 |
| 06/08/2022 | 09:43:01 | CABK | Buy | XMAD | 322 | 3.4820 |
| 06/08/2022 | 09:43:06 | CABK | Buy | CEUX | 719 | 3.4810 |
| 06/08/2022 | 09:43:06 | CABK | Buy | CEUX | 2,522 | 3.4810 |
| 06/08/2022 | 09:43:06 | CABK | Buy | CEUX | 157 | 3.4810 |
| 06/08/2022 | 09:43:21 | CABK | Buy | XMAD | 3,671 | 3.4790 |
| 06/08/2022 | 09:45:55 | CABK | Buy | AQEU | 388 | 3.4830 |
| 06/08/2022 | 09:45:55 | CABK | Buy | AQEU | 244 | 3.4830 |
| 06/08/2022 | 09:45:55 | CABK | Buy | TQEX | 132 | 3.4830 |
| 06/08/2022 | 09:45:55 | CABK | Buy | TQEX | 184 | 3.4830 |
| 06/08/2022 | 09:45:55 | CABK | Buy | TQEX | 316 | 3.4830 |
| 06/08/2022 | 09:45:55 | CABK | Buy | CEUX | 1,415 | 3.4830 |
| 06/08/2022 | 09:45:55 | CABK | Buy | CEUX | 1,522 | 3.4830 |
| 06/08/2022 | 09:45:55 | CABK | Buy | CEUX | 1,415 | 3.4830 |
| 06/08/2022 | 09:45:55 | CABK | Buy | CEUX | 107 | 3.4830 |
| 06/08/2022 | 09:45:55 | CABK | Buy | TQEX | 316 | 3.4830 |

| Date | Time | Financial Instrument | Transaction | Trading Venue | Number of Shares | Price (€) |
|------------|----------|----------------------|-------------|---------------|------------------|-----------|
| 06/08/2022 | 09:45:55 | CABK | Buy | TQEX | 316 | 3.4830 |
| 06/08/2022 | 09:45:55 | CABK | Buy | XMAD | 1,139 | 3.4830 |
| 06/08/2022 | 09:45:55 | CABK | Buy | XMAD | 1,226 | 3.4830 |
| 06/08/2022 | 09:45:55 | CABK | Buy | XMAD | 1,139 | 3.4830 |
| 06/08/2022 | 09:45:55 | CABK | Buy | XMAD | 774 | 3.4830 |
| 06/08/2022 | 09:45:55 | CABK | Buy | XMAD | 452 | 3.4830 |
| 06/08/2022 | 09:45:55 | CABK | Buy | XMAD | 736 | 3.4830 |
| 06/08/2022 | 09:45:55 | CABK | Buy | XMAD | 1,226 | 3.4830 |
| 06/08/2022 | 09:45:55 | CABK | Buy | XMAD | 604 | 3.4830 |
| 06/08/2022 | 09:45:55 | CABK | Buy | XMAD | 1,226 | 3.4830 |
| 06/08/2022 | 09:45:55 | CABK | Buy | XMAD | 1,618 | 3.4830 |
| 06/08/2022 | 09:45:55 | CABK | Buy | CEUX | 1,415 | 3.4830 |
| 06/08/2022 | 09:45:55 | CABK | Buy | CEUX | 1,415 | 3.4830 |
| 06/08/2022 | 09:45:55 | CABK | Buy | CEUX | 665 | 3.4830 |
| 06/08/2022 | 09:47:37 | CABK | Buy | XMAD | 1,089 | 3.4860 |
| 06/08/2022 | 09:47:37 | CABK | Buy | XMAD | 1,296 | 3.4860 |
| 06/08/2022 | 09:47:37 | CABK | Buy | XMAD | 1,089 | 3.4860 |
| 06/08/2022 | 09:47:37 | CABK | Buy | CEUX | 1,352 | 3.4860 |
| 06/08/2022 | 09:47:37 | CABK | Buy | CEUX | 1,609 | 3.4860 |
| 06/08/2022 | 09:47:48 | CABK | Buy | XMAD | 1,167 | 3.4840 |
| 06/08/2022 | 09:47:48 | CABK | Buy | XMAD | 1,136 | 3.4840 |
| 06/08/2022 | 09:47:48 | CABK | Buy | XMAD | 1,167 | 3.4840 |
| 06/08/2022 | 09:47:48 | CABK | Buy | CEUX | 1,449 | 3.4840 |
| 06/08/2022 | 09:47:48 | CABK | Buy | CEUX | 1,411 | 3.4840 |
| 06/08/2022 | 09:47:48 | CABK | Buy | CEUX | 1,449 | 3.4840 |
| 06/08/2022 | 09:47:48 | CABK | Buy | CEUX | 1,411 | 3.4840 |
| 06/08/2022 | 09:47:48 | CABK | Buy | CEUX | 18 | 3.4840 |
| 06/08/2022 | 09:47:48 | CABK | Buy | TQEX | 316 | 3.4840 |
| 06/08/2022 | 09:47:48 | CABK | Buy | TQEX | 316 | 3.4840 |
| 06/08/2022 | 09:47:48 | CABK | Buy | TQEX | 316 | 3.4840 |
| 06/08/2022 | 09:48:03 | CABK | Buy | XMAD | 727 | 3.4830 |
| 06/08/2022 | 09:48:03 | CABK | Buy | CEUX | 903 | 3.4830 |
| 06/08/2022 | 09:48:03 | CABK | Buy | TQEX | 316 | 3.4830 |
| 06/08/2022 | 09:48:03 | CABK | Buy | XMAD | 727 | 3.4830 |
| 06/08/2022 | 09:48:03 | CABK | Buy | XMAD | 727 | 3.4830 |
| 06/08/2022 | 09:48:04 | CABK | Buy | CEUX | 703 | 3.4830 |
| 06/08/2022 | 09:48:04 | CABK | Buy | CEUX | 200 | 3.4830 |
| 06/08/2022 | 09:48:04 | CABK | Buy | CEUX | 472 | 3.4830 |
| 06/08/2022 | 09:48:04 | CABK | Buy | XMAD | 727 | 3.4830 |
| 06/08/2022 | 09:48:04 | CABK | Buy | CEUX | 718 | 3.4830 |
| 06/08/2022 | 09:48:04 | CABK | Buy | CEUX | 185 | 3.4830 |
| 06/08/2022 | 09:48:04 | CABK | Buy | CEUX | 487 | 3.4830 |
| 06/08/2022 | 09:48:04 | CABK | Buy | XMAD | 727 | 3.4830 |
| 06/08/2022 | 09:49:04 | CABK | Buy | CEUX | 2,767 | 3.4830 |
| 06/08/2022 | 09:49:04 | CABK | Buy | CEUX | 3,082 | 3.4830 |
| 06/08/2022 | 09:49:04 | CABK | Buy | CEUX | 2,767 | 3.4830 |
| 06/08/2022 | 09:49:04 | CABK | Buy | CEUX | 1,443 | 3.4830 |
| 06/08/2022 | 09:49:04 | CABK | Buy | CEUX | 1,394 | 3.4830 |
| 06/08/2022 | 09:49:04 | CABK | Buy | CEUX | 7,222 | 3.4830 |
| 06/08/2022 | 09:49:07 | CABK | Buy | XMAD | 1,219 | 3.4810 |
| 06/08/2022 | 09:49:07 | CABK | Buy | CEUX | 1,514 | 3.4810 |
| 06/08/2022 | 09:49:07 | CABK | Buy | TQEX | 317 | 3.4810 |
| 06/08/2022 | 09:49:07 | CABK | Buy | TQEX | 317 | 3.4810 |
| 06/08/2022 | 09:49:07 | CABK | Buy | TQEX | 168 | 3.4810 |
| 06/08/2022 | 09:49:07 | CABK | Buy | AQEU | 415 | 3.4810 |
| 06/08/2022 | 09:49:07 | CABK | Buy | TQEX | 149 | 3.4810 |
| 06/08/2022 | 09:49:07 | CABK | Buy | CEUX | 682 | 3.4810 |
| 06/08/2022 | 09:49:07 | CABK | Buy | CEUX | 832 | 3.4810 |
| 06/08/2022 | 09:49:07 | CABK | Buy | CEUX | 451 | 3.4810 |
| 06/08/2022 | 09:49:07 | CABK | Buy | XMAD | 1,219 | 3.4810 |
| 06/08/2022 | 09:51:34 | CABK | Buy | CEUX | 1,240 | 3.4750 |
| 06/08/2022 | 09:51:34 | CABK | Buy | CEUX | 1,274 | 3.4750 |
| 06/08/2022 | 09:51:34 | CABK | Buy | CEUX | 1,009 | 3.4750 |
| 06/08/2022 | 09:51:34 | CABK | Buy | CEUX | 1,274 | 3.4750 |
| 06/08/2022 | 09:51:34 | CABK | Buy | TQEX | 496 | 3.4750 |
| 06/08/2022 | 09:51:34 | CABK | Buy | TQEX | 496 | 3.4750 |
| 06/08/2022 | 09:51:34 | CABK | Buy | AQEU | 690 | 3.4750 |
| 06/08/2022 | 09:51:34 | CABK | Buy | TQEX | 496 | 3.4750 |
| 06/08/2022 | 09:51:34 | CABK | Buy | CEUX | 216 | 3.4750 |
| 06/08/2022 | 09:51:34 | CABK | Buy | CEUX | 1,024 | 3.4750 |
| 06/08/2022 | 09:51:34 | CABK | Buy | XMAD | 2,026 | 3.4750 |
| 06/08/2022 | 09:51:34 | CABK | Buy | XMAD | 2,026 | 3.4750 |
| 06/08/2022 | 09:51:34 | CABK | Buy | XMAD | 1,918 | 3.4750 |
| 06/08/2022 | 09:51:34 | CABK | Buy | CEUX | 2,514 | 3.4750 |
| 06/08/2022 | 09:51:34 | CABK | Buy | XMAD | 6,648 | 3.4750 |
| 06/08/2022 | 09:51:34 | CABK | Buy | XMAD | 1,982 | 3.4750 |
| 06/08/2022 | 09:52:05 | CABK | Buy | XMAD | 1,195 | 3.4740 |
| 06/08/2022 | 09:52:05 | CABK | Buy | TQEX | 49 | 3.4740 |
| 06/08/2022 | 09:52:05 | CABK | Buy | XMAD | 1,195 | 3.4740 |
| 06/08/2022 | 09:52:05 | CABK | Buy | AQEU | 32 | 3.4740 |
| 06/08/2022 | 09:52:05 | CABK | Buy | TQEX | 21 | 3.4740 |
| 06/08/2022 | 09:52:05 | CABK | Buy | XMAD | 76 | 3.4740 |
| 06/08/2022 | 09:52:05 | CABK | Buy | TQEX | 247 | 3.4740 |
| 06/08/2022 | 09:52:05 | CABK | Buy | XMAD | 189 | 3.4740 |
| 06/08/2022 | 09:52:05 | CABK | Buy | XMAD | 411 | 3.4740 |
| 06/08/2022 | 09:52:05 | CABK | Buy | TQEX | 109 | 3.4740 |

| Date | Time | Financial Instrument | Transaction | Trading Venue | Number of Shares | Price (€) |
|------------|----------|----------------------|-------------|---------------|------------------|-----------|
| 06/08/2022 | 09:52:06 | CABK | Buy | XMAD | 519 | 3.4740 |
| 06/08/2022 | 09:52:06 | CABK | Buy | XMAD | 1,195 | 3.4740 |
| 06/08/2022 | 09:52:06 | CABK | Buy | CEUX | 1,483 | 3.4740 |
| 06/08/2022 | 09:52:06 | CABK | Buy | CEUX | 1,483 | 3.4740 |
| 06/08/2022 | 09:52:06 | CABK | Buy | CEUX | 1,483 | 3.4740 |
| 06/08/2022 | 09:52:06 | CABK | Buy | CEUX | 273 | 3.4740 |
| 06/08/2022 | 09:52:06 | CABK | Buy | TQEX | 134 | 3.4740 |
| 06/08/2022 | 09:52:06 | CABK | Buy | TQEX | 62 | 3.4740 |
| 06/08/2022 | 09:52:06 | CABK | Buy | CEUX | 1,483 | 3.4740 |
| 06/08/2022 | 09:52:06 | CABK | Buy | AQEU | 375 | 3.4740 |
| 06/08/2022 | 09:52:06 | CABK | Buy | AQEU | 375 | 3.4740 |
| 06/08/2022 | 09:52:06 | CABK | Buy | TQEX | 12 | 3.4740 |
| 06/08/2022 | 09:52:06 | CABK | Buy | TQEX | 62 | 3.4740 |
| 06/08/2022 | 09:52:06 | CABK | Buy | XMAD | 430 | 3.4740 |
| 06/08/2022 | 09:52:06 | CABK | Buy | XMAD | 3,400 | 3.4740 |
| 06/08/2022 | 09:52:06 | CABK | Buy | AQEU | 1,571 | 3.4740 |
| 06/08/2022 | 09:52:46 | CABK | Buy | XMAD | 3,501 | 3.4750 |
| 06/08/2022 | 09:55:09 | CABK | Buy | TQEX | 873 | 3.4770 |
| 06/08/2022 | 09:55:09 | CABK | Buy | CEUX | 559 | 3.4770 |
| 06/08/2022 | 09:55:09 | CABK | Buy | XMAD | 10,503 | 3.4770 |
| 06/08/2022 | 09:55:10 | CABK | Buy | XMAD | 201 | 3.4770 |
| 06/08/2022 | 09:55:10 | CABK | Buy | CEUX | 162 | 3.4770 |
| 06/08/2022 | 09:55:49 | CABK | Buy | XMAD | 13,184 | 3.4770 |
| 06/08/2022 | 09:55:49 | CABK | Buy | CEUX | 10,567 | 3.4770 |
| 06/08/2022 | 09:55:49 | CABK | Buy | TQEX | 2,084 | 3.4770 |
| 06/08/2022 | 09:55:49 | CABK | Buy | TQEX | 2,084 | 3.4770 |
| 06/08/2022 | 09:55:49 | CABK | Buy | XMAD | 16 | 3.4770 |
| 06/08/2022 | 09:55:49 | CABK | Buy | XMAD | 8,502 | 3.4770 |
| 06/08/2022 | 09:55:49 | CABK | Buy | XMAD | 816 | 3.4770 |
| 06/08/2022 | 09:57:35 | CABK | Buy | CEUX | 194 | 3.4820 |
| 06/08/2022 | 09:57:35 | CABK | Buy | CEUX | 718 | 3.4820 |
| 06/08/2022 | 09:57:35 | CABK | Buy | CEUX | 144 | 3.4820 |
| 06/08/2022 | 09:57:35 | CABK | Buy | TQEX | 316 | 3.4820 |
| 06/08/2022 | 09:57:35 | CABK | Buy | XMAD | 1,204 | 3.4820 |
| 06/08/2022 | 09:57:35 | CABK | Buy | XMAD | 1,204 | 3.4820 |
| 06/08/2022 | 09:57:35 | CABK | Buy | CEUX | 441 | 3.4820 |
| 06/08/2022 | 09:57:35 | CABK | Buy | AQEU | 410 | 3.4820 |
| 06/08/2022 | 09:57:35 | CABK | Buy | TQEX | 316 | 3.4820 |
| 06/08/2022 | 09:57:42 | CABK | Buy | XMAD | 2,443 | 3.4820 |
| 06/08/2022 | 09:57:42 | CABK | Buy | AQEU | 410 | 3.4820 |
| 06/08/2022 | 09:57:42 | CABK | Buy | CEUX | 1,497 | 3.4820 |
| 06/08/2022 | 09:57:42 | CABK | Buy | TQEX | 316 | 3.4820 |
| 06/08/2022 | 09:57:42 | CABK | Buy | CEUX | 1,497 | 3.4820 |
| 06/08/2022 | 09:57:42 | CABK | Buy | CEUX | 1,222 | 3.4820 |
| 06/08/2022 | 09:57:42 | CABK | Buy | XMAD | 4,715 | 3.4820 |
| 06/08/2022 | 09:59:56 | CABK | Buy | AQEU | 586 | 3.4740 |
| 06/08/2022 | 09:59:56 | CABK | Buy | AQEU | 2,500 | 3.4740 |
| 06/08/2022 | 09:59:56 | CABK | Buy | CEUX | 3,718 | 3.4740 |
| 06/08/2022 | 09:59:56 | CABK | Buy | CEUX | 2,315 | 3.4740 |
| 06/08/2022 | 09:59:56 | CABK | Buy | TQEX | 100 | 3.4740 |
| 06/08/2022 | 09:59:56 | CABK | Buy | TQEX | 603 | 3.4740 |
| 06/08/2022 | 09:59:56 | CABK | Buy | XMAD | 2,677 | 3.4740 |
| 06/08/2022 | 09:59:56 | CABK | Buy | XMAD | 2,058 | 3.4740 |
| 06/08/2022 | 10:00:09 | CABK | Buy | XMAD | 5,293 | 3.4750 |
| 06/08/2022 | 10:00:09 | CABK | Buy | CEUX | 1,670 | 3.4750 |
| 06/08/2022 | 10:00:09 | CABK | Buy | CEUX | 1,670 | 3.4750 |
| 06/08/2022 | 10:00:09 | CABK | Buy | CEUX | 1,670 | 3.4750 |
| 06/08/2022 | 10:00:09 | CABK | Buy | CEUX | 1,558 | 3.4750 |
| 06/08/2022 | 10:00:09 | CABK | Buy | TQEX | 330 | 3.4750 |
| 06/08/2022 | 10:00:09 | CABK | Buy | TQEX | 2,836 | 3.4750 |
| 06/08/2022 | 10:00:09 | CABK | Buy | AQEU | 459 | 3.4750 |
| 06/08/2022 | 10:00:09 | CABK | Buy | AQEU | 2,563 | 3.4750 |
| 06/08/2022 | 10:03:00 | CABK | Buy | XMAD | 1,353 | 3.4700 |
| 06/08/2022 | 10:03:00 | CABK | Buy | XMAD | 1,051 | 3.4700 |
| 06/08/2022 | 10:03:00 | CABK | Buy | CEUX | 1,678 | 3.4700 |
| 06/08/2022 | 10:03:00 | CABK | Buy | CEUX | 487 | 3.4700 |
| 06/08/2022 | 10:03:01 | CABK | Buy | XMAD | 1,353 | 3.4700 |
| 06/08/2022 | 10:03:01 | CABK | Buy | XMAD | 907 | 3.4700 |
| 06/08/2022 | 10:03:41 | CABK | Buy | CEUX | 187 | 3.4710 |
| 06/08/2022 | 10:03:41 | CABK | Buy | AQEU | 30 | 3.4710 |
| 06/08/2022 | 10:03:41 | CABK | Buy | CEUX | 81 | 3.4710 |
| 06/08/2022 | 10:03:41 | CABK | Buy | CEUX | 352 | 3.4710 |
| 06/08/2022 | 10:03:41 | CABK | Buy | TQEX | 317 | 3.4710 |
| 06/08/2022 | 10:03:41 | CABK | Buy | TQEX | 116 | 3.4710 |
| 06/08/2022 | 10:03:41 | CABK | Buy | TQEX | 201 | 3.4710 |
| 06/08/2022 | 10:03:41 | CABK | Buy | TQEX | 116 | 3.4710 |
| 06/08/2022 | 10:03:41 | CABK | Buy | TQEX | 56 | 3.4710 |
| 06/08/2022 | 10:03:41 | CABK | Buy | TQEX | 261 | 3.4710 |
| 06/08/2022 | 10:03:41 | CABK | Buy | TQEX | 56 | 3.4710 |
| 06/08/2022 | 10:03:41 | CABK | Buy | XMAD | 499 | 3.4710 |
| 06/08/2022 | 10:03:41 | CABK | Buy | XMAD | 89 | 3.4710 |
| 06/08/2022 | 10:03:41 | CABK | Buy | XMAD | 499 | 3.4710 |
| 06/08/2022 | 10:03:51 | CABK | Buy | CEUX | 620 | 3.4710 |
| 06/08/2022 | 10:03:51 | CABK | Buy | TQEX | 317 | 3.4710 |
| 06/08/2022 | 10:03:51 | CABK | Buy | XMAD | 410 | 3.4710 |
| 06/08/2022 | 10:05:02 | CABK | Buy | XMAD | 2,185 | 3.4710 |
| 06/08/2022 | 10:05:31 | CABK | Buy | CEUX | 1,296 | 3.4710 |

| Date | Time | Financial Instrument | Transaction | Trading Venue | Number of Shares | Price (€) |
|------------|----------|----------------------|-------------|---------------|------------------|-----------|
| 06/08/2022 | 10:05:31 | CABK | Buy | CEUX | 748 | 3.4710 |
| 06/08/2022 | 10:05:31 | CABK | Buy | TQEX | 353 | 3.4710 |
| 06/08/2022 | 10:05:31 | CABK | Buy | TQEX | 317 | 3.4710 |
| 06/08/2022 | 10:05:31 | CABK | Buy | XMAD | 1,044 | 3.4710 |
| 06/08/2022 | 10:05:31 | CABK | Buy | XMAD | 601 | 3.4710 |
| 06/08/2022 | 10:05:31 | CABK | Buy | XMAD | 464 | 3.4710 |
| 06/08/2022 | 10:05:31 | CABK | Buy | XMAD | 4,756 | 3.4710 |
| 06/08/2022 | 10:05:31 | CABK | Buy | XMAD | 2,829 | 3.4710 |
| 06/08/2022 | 10:05:31 | CABK | Buy | XMAD | 2,088 | 3.4710 |
| 06/08/2022 | 10:05:31 | CABK | Buy | XMAD | 917 | 3.4710 |
| 06/08/2022 | 10:05:31 | CABK | Buy | TQEX | 353 | 3.4710 |
| 06/08/2022 | 10:05:31 | CABK | Buy | TQEX | 317 | 3.4710 |
| 06/08/2022 | 10:05:31 | CABK | Buy | CEUX | 1,296 | 3.4710 |
| 06/08/2022 | 10:05:31 | CABK | Buy | CEUX | 748 | 3.4710 |
| 06/08/2022 | 10:05:31 | CABK | Buy | TQEX | 353 | 3.4710 |
| 06/08/2022 | 10:05:31 | CABK | Buy | TQEX | 317 | 3.4710 |
| 06/08/2022 | 10:05:31 | CABK | Buy | XMAD | 1,044 | 3.4710 |
| 06/08/2022 | 10:05:31 | CABK | Buy | XMAD | 601 | 3.4710 |
| 06/08/2022 | 10:06:25 | CABK | Buy | TQEX | 119 | 3.4700 |
| 06/08/2022 | 10:06:25 | CABK | Buy | TQEX | 80 | 3.4700 |
| 06/08/2022 | 10:06:25 | CABK | Buy | TQEX | 119 | 3.4700 |
| 06/08/2022 | 10:06:26 | CABK | Buy | TQEX | 174 | 3.4700 |
| 06/08/2022 | 10:06:26 | CABK | Buy | TQEX | 144 | 3.4700 |
| 06/08/2022 | 10:06:34 | CABK | Buy | XMAD | 1,056 | 3.4700 |
| 06/08/2022 | 10:06:34 | CABK | Buy | XMAD | 3,298 | 3.4700 |
| 06/08/2022 | 10:06:34 | CABK | Buy | XMAD | 2,112 | 3.4700 |
| 06/08/2022 | 10:06:34 | CABK | Buy | XMAD | 4,494 | 3.4700 |
| 06/08/2022 | 10:06:34 | CABK | Buy | XMAD | 2,102 | 3.4700 |
| 06/08/2022 | 10:06:34 | CABK | Buy | CEUX | 1,311 | 3.4700 |
| 06/08/2022 | 10:06:34 | CABK | Buy | CEUX | 156 | 3.4700 |
| 06/08/2022 | 10:06:34 | CABK | Buy | TQEX | 18 | 3.4700 |
| 06/08/2022 | 10:06:34 | CABK | Buy | AQEU | 359 | 3.4700 |
| 06/08/2022 | 10:06:34 | CABK | Buy | TQEX | 24 | 3.4700 |
| 06/08/2022 | 10:06:34 | CABK | Buy | TQEX | 276 | 3.4700 |
| 06/08/2022 | 10:06:35 | CABK | Buy | TQEX | 318 | 3.4700 |
| 06/08/2022 | 10:06:35 | CABK | Buy | CEUX | 1,311 | 3.4700 |
| 06/08/2022 | 10:06:37 | CABK | Buy | XMAD | 1,056 | 3.4700 |
| 06/08/2022 | 10:06:51 | CABK | Buy | CEUX | 1,311 | 3.4700 |
| 06/08/2022 | 10:06:51 | CABK | Buy | CEUX | 1,311 | 3.4700 |
| 06/08/2022 | 10:06:51 | CABK | Buy | CEUX | 1,311 | 3.4700 |
| 06/08/2022 | 10:06:51 | CABK | Buy | CEUX | 1,311 | 3.4700 |
| 06/08/2022 | 10:06:51 | CABK | Buy | XMAD | 1,056 | 3.4700 |
| 06/08/2022 | 10:06:51 | CABK | Buy | CEUX | 1,311 | 3.4700 |
| 06/08/2022 | 10:06:51 | CABK | Buy | CEUX | 943 | 3.4700 |
| 06/08/2022 | 10:06:51 | CABK | Buy | CEUX | 368 | 3.4700 |
| 06/08/2022 | 10:06:51 | CABK | Buy | CEUX | 575 | 3.4700 |
| 06/08/2022 | 10:06:51 | CABK | Buy | XMAD | 1,056 | 3.4700 |
| 06/08/2022 | 10:06:51 | CABK | Buy | TQEX | 318 | 3.4700 |
| 06/08/2022 | 10:06:51 | CABK | Buy | XMAD | 1,056 | 3.4700 |
| 06/08/2022 | 10:06:51 | CABK | Buy | CEUX | 3,044 | 3.4700 |
| 06/08/2022 | 10:06:51 | CABK | Buy | CEUX | 2,361 | 3.4700 |
| 06/08/2022 | 10:06:57 | CABK | Buy | TQEX | 900 | 3.4700 |
| 06/08/2022 | 10:06:57 | CABK | Buy | CEUX | 8,058 | 3.4700 |
| 06/08/2022 | 10:06:57 | CABK | Buy | AQEU | 2,293 | 3.4700 |
| 06/08/2022 | 10:06:57 | CABK | Buy | CEUX | 299 | 3.4700 |
| 06/08/2022 | 10:06:57 | CABK | Buy | TQEX | 259 | 3.4700 |
| 06/08/2022 | 10:06:57 | CABK | Buy | XMAD | 6,737 | 3.4700 |
| 06/08/2022 | 10:09:45 | CABK | Buy | CEUX | 817 | 3.4710 |
| 06/08/2022 | 10:09:45 | CABK | Buy | CEUX | 817 | 3.4710 |
| 06/08/2022 | 10:09:45 | CABK | Buy | CEUX | 705 | 3.4710 |
| 06/08/2022 | 10:09:45 | CABK | Buy | TQEX | 317 | 3.4710 |
| 06/08/2022 | 10:09:45 | CABK | Buy | TQEX | 317 | 3.4710 |
| 06/08/2022 | 10:09:45 | CABK | Buy | TQEX | 2,536 | 3.4710 |
| 06/08/2022 | 10:09:45 | CABK | Buy | CEUX | 817 | 3.4710 |
| 06/08/2022 | 10:09:45 | CABK | Buy | CEUX | 280 | 3.4710 |
| 06/08/2022 | 10:09:45 | CABK | Buy | CEUX | 537 | 3.4710 |
| 06/08/2022 | 10:09:45 | CABK | Buy | CEUX | 280 | 3.4710 |
| 06/08/2022 | 10:09:45 | CABK | Buy | CEUX | 537 | 3.4710 |
| 06/08/2022 | 10:09:45 | CABK | Buy | XMAD | 118 | 3.4710 |
| 06/08/2022 | 10:09:45 | CABK | Buy | XMAD | 2,200 | 3.4710 |
| 06/08/2022 | 10:09:45 | CABK | Buy | XMAD | 267 | 3.4710 |
| 06/08/2022 | 10:15:32 | CABK | Buy | XMAD | 4,500 | 3.4760 |
| 06/08/2022 | 10:15:33 | CABK | Buy | CEUX | 8,116 | 3.4760 |
| 06/08/2022 | 10:15:33 | CABK | Buy | TQEX | 297 | 3.4760 |
| 06/08/2022 | 10:15:33 | CABK | Buy | TQEX | 1,304 | 3.4760 |
| 06/08/2022 | 10:15:33 | CABK | Buy | TQEX | 603 | 3.4760 |
| 06/08/2022 | 10:15:33 | CABK | Buy | XMAD | 2,042 | 3.4760 |
| 06/08/2022 | 10:15:33 | CABK | Buy | CEUX | 1,510 | 3.4750 |
| 06/08/2022 | 10:15:33 | CABK | Buy | CEUX | 1,610 | 3.4750 |
| 06/08/2022 | 10:15:33 | CABK | Buy | XMAD | 1,624 | 3.4760 |
| 06/08/2022 | 10:17:55 | CABK | Buy | AQEU | 719 | 3.4800 |
| 06/08/2022 | 10:18:38 | CABK | Buy | CEUX | 2,336 | 3.4800 |
| 06/08/2022 | 10:19:02 | CABK | Buy | CEUX | 165 | 3.4800 |
| 06/08/2022 | 10:19:07 | CABK | Buy | CEUX | 265 | 3.4800 |
| 06/08/2022 | 10:19:07 | CABK | Buy | CEUX | 3,171 | 3.4800 |
| 06/08/2022 | 10:19:07 | CABK | Buy | CEUX | 982 | 3.4800 |

| Date | Time | Financial Instrument | Transaction | Trading Venue | Number of Shares | Price (€) |
|------------|----------|----------------------|-------------|---------------|------------------|-----------|
| 06/08/2022 | 10:31:47 | CABK | Buy | CEUX | 438 | 3.4870 |
| 06/08/2022 | 10:31:47 | CABK | Buy | CEUX | 438 | 3.4870 |
| 06/08/2022 | 10:31:47 | CABK | Buy | CEUX | 438 | 3.4870 |
| 06/08/2022 | 10:31:47 | CABK | Buy | CEUX | 438 | 3.4870 |
| 06/08/2022 | 10:31:47 | CABK | Buy | CEUX | 438 | 3.4870 |
| 06/08/2022 | 10:31:47 | CABK | Buy | CEUX | 438 | 3.4870 |
| 06/08/2022 | 10:31:47 | CABK | Buy | CEUX | 438 | 3.4870 |
| 06/08/2022 | 10:31:47 | CABK | Buy | CEUX | 438 | 3.4870 |
| 06/08/2022 | 10:31:47 | CABK | Buy | CEUX | 438 | 3.4870 |
| 06/08/2022 | 10:31:47 | CABK | Buy | CEUX | 328 | 3.4870 |
| 06/08/2022 | 10:31:47 | CABK | Buy | CEUX | 438 | 3.4870 |
| 06/08/2022 | 10:31:47 | CABK | Buy | CEUX | 438 | 3.4870 |
| 06/08/2022 | 10:31:47 | CABK | Buy | CEUX | 438 | 3.4870 |
| 06/08/2022 | 10:31:47 | CABK | Buy | CEUX | 438 | 3.4870 |
| 06/08/2022 | 10:31:47 | CABK | Buy | CEUX | 438 | 3.4870 |
| 06/08/2022 | 10:31:47 | CABK | Buy | CEUX | 433 | 3.4870 |
| 06/08/2022 | 10:31:47 | CABK | Buy | TQEX | 470 | 3.4870 |
| 06/08/2022 | 10:31:47 | CABK | Buy | XMAD | 2,646 | 3.4860 |
| 06/08/2022 | 10:31:47 | CABK | Buy | XMAD | 1,460 | 3.4860 |
| 06/08/2022 | 10:31:47 | CABK | Buy | XMAD | 4,920 | 3.4870 |
| 06/08/2022 | 10:31:47 | CABK | Buy | XMAD | 28,175 | 3.4870 |
| 06/08/2022 | 10:31:47 | CABK | Buy | XMAD | 1,684 | 3.4860 |
| 06/08/2022 | 10:31:47 | CABK | Buy | XMAD | 1,460 | 3.4860 |
| 06/08/2022 | 10:31:47 | CABK | Buy | XMAD | 224 | 3.4860 |
| 06/08/2022 | 10:31:47 | CABK | Buy | CEUX | 3,282 | 3.4860 |
| 06/08/2022 | 10:31:47 | CABK | Buy | TQEX | 470 | 3.4870 |
| 06/08/2022 | 10:31:47 | CABK | Buy | TQEX | 2,094 | 3.4870 |
| 06/08/2022 | 10:31:47 | CABK | Buy | TQEX | 1,850 | 3.4860 |
| 06/08/2022 | 10:31:47 | CABK | Buy | TQEX | 470 | 3.4870 |
| 06/08/2022 | 10:31:47 | CABK | Buy | TQEX | 1,191 | 3.4870 |
| 06/08/2022 | 10:31:47 | CABK | Buy | TQEX | 1,013 | 3.4860 |
| 06/08/2022 | 10:31:47 | CABK | Buy | XMAD | 2,343 | 3.4870 |
| 06/08/2022 | 10:31:47 | CABK | Buy | XMAD | 857 | 3.4870 |
| 06/08/2022 | 10:31:47 | CABK | Buy | XMAD | 743 | 3.4870 |
| 06/08/2022 | 10:31:47 | CABK | Buy | XMAD | 857 | 3.4870 |
| 06/08/2022 | 10:31:47 | CABK | Buy | XMAD | 743 | 3.4870 |
| 06/08/2022 | 10:31:47 | CABK | Buy | XMAD | 3,519 | 3.4870 |
| 06/08/2022 | 10:31:47 | CABK | Buy | XMAD | 538 | 3.4870 |
| 06/08/2022 | 10:31:47 | CABK | Buy | XMAD | 1,549 | 3.4860 |
| 06/08/2022 | 10:33:18 | CABK | Buy | CEUX | 10,000 | 3.4880 |
| 06/08/2022 | 10:33:18 | CABK | Buy | CEUX | 311 | 3.4880 |
| 06/08/2022 | 10:33:18 | CABK | Buy | TQEX | 2,034 | 3.4880 |
| 06/08/2022 | 10:33:18 | CABK | Buy | XMAD | 8,311 | 3.4880 |
| 06/08/2022 | 10:33:18 | CABK | Buy | CEUX | 2,829 | 3.4880 |
| 06/08/2022 | 10:35:54 | CABK | Buy | CEUX | 590 | 3.4880 |
| 06/08/2022 | 10:36:02 | CABK | Buy | CEUX | 4,080 | 3.4880 |
| 06/08/2022 | 10:36:02 | CABK | Buy | TQEX | 922 | 3.4880 |
| 06/08/2022 | 10:36:02 | CABK | Buy | CEUX | 4,670 | 3.4880 |
| 06/08/2022 | 10:36:02 | CABK | Buy | CEUX | 1,169 | 3.4880 |
| 06/08/2022 | 10:36:02 | CABK | Buy | TQEX | 922 | 3.4880 |
| 06/08/2022 | 10:36:02 | CABK | Buy | XMAD | 3,764 | 3.4880 |
| 06/08/2022 | 10:36:02 | CABK | Buy | XMAD | 1,498 | 3.4880 |
| 06/08/2022 | 10:36:02 | CABK | Buy | XMAD | 2,766 | 3.4880 |
| 06/08/2022 | 10:36:02 | CABK | Buy | AQEU | 440 | 3.4870 |
| 06/08/2022 | 10:36:02 | CABK | Buy | CEUX | 467 | 3.4870 |
| 06/08/2022 | 10:36:02 | CABK | Buy | XMAD | 1,752 | 3.4880 |
| 06/08/2022 | 10:38:32 | CABK | Buy | AQEU | 203 | 3.4880 |
| 06/08/2022 | 10:38:32 | CABK | Buy | CEUX | 741 | 3.4880 |
| 06/08/2022 | 10:38:32 | CABK | Buy | CEUX | 741 | 3.4880 |
| 06/08/2022 | 10:38:32 | CABK | Buy | CEUX | 741 | 3.4880 |
| 06/08/2022 | 10:38:32 | CABK | Buy | CEUX | 548 | 3.4880 |
| 06/08/2022 | 10:38:32 | CABK | Buy | CEUX | 93 | 3.4880 |
| 06/08/2022 | 10:38:32 | CABK | Buy | CEUX | 648 | 3.4880 |
| 06/08/2022 | 10:38:32 | CABK | Buy | CEUX | 741 | 3.4880 |
| 06/08/2022 | 10:38:32 | CABK | Buy | CEUX | 741 | 3.4880 |
| 06/08/2022 | 10:38:32 | CABK | Buy | CEUX | 641 | 3.4880 |
| 06/08/2022 | 10:38:32 | CABK | Buy | CEUX | 741 | 3.4880 |
| 06/08/2022 | 10:38:32 | CABK | Buy | CEUX | 741 | 3.4880 |
| 06/08/2022 | 10:38:32 | CABK | Buy | CEUX | 193 | 3.4880 |
| 06/08/2022 | 10:38:32 | CABK | Buy | AQEU | 203 | 3.4880 |
| 06/08/2022 | 10:38:32 | CABK | Buy | TQEX | 316 | 3.4880 |
| 06/08/2022 | 10:38:32 | CABK | Buy | TQEX | 643 | 3.4880 |
| 06/08/2022 | 10:38:32 | CABK | Buy | TQEX | 316 | 3.4880 |
| 06/08/2022 | 10:38:32 | CABK | Buy | TQEX | 693 | 3.4880 |
| 06/08/2022 | 10:38:32 | CABK | Buy | TQEX | 75 | 3.4880 |
| 06/08/2022 | 10:38:32 | CABK | Buy | TQEX | 48 | 3.4880 |
| 06/08/2022 | 10:38:32 | CABK | Buy | TQEX | 193 | 3.4880 |
| 06/08/2022 | 10:38:32 | CABK | Buy | TQEX | 870 | 3.4880 |
| 06/08/2022 | 10:38:32 | CABK | Buy | CEUX | 461 | 3.4880 |
| 06/08/2022 | 10:38:32 | CABK | Buy | CEUX | 700 | 3.4880 |
| 06/08/2022 | 10:38:32 | CABK | Buy | TQEX | 447 | 3.4880 |
| 06/08/2022 | 10:38:32 | CABK | Buy | XMAD | 596 | 3.4880 |
| 06/08/2022 | 10:38:32 | CABK | Buy | XMAD | 596 | 3.4880 |

| Date | Time | Financial Instrument | Transaction | Trading Venue | Number of Shares | Price (€) |
|------------|----------|----------------------|-------------|---------------|------------------|-----------|
| 06/08/2022 | 10:38:32 | CABK | Buy | XMAD | 20 | 3.4880 |
| 06/08/2022 | 10:38:32 | CABK | Buy | XMAD | 596 | 3.4880 |
| 06/08/2022 | 10:38:32 | CABK | Buy | XMAD | 576 | 3.4880 |
| 06/08/2022 | 10:41:11 | CABK | Buy | CEUX | 18 | 3.4860 |
| 06/08/2022 | 10:41:11 | CABK | Buy | CEUX | 1,340 | 3.4860 |
| 06/08/2022 | 10:41:11 | CABK | Buy | CEUX | 1,499 | 3.4860 |
| 06/08/2022 | 10:41:11 | CABK | Buy | TQEX | 316 | 3.4860 |
| 06/08/2022 | 10:41:11 | CABK | Buy | TQEX | 316 | 3.4860 |
| 06/08/2022 | 10:41:11 | CABK | Buy | TQEX | 192 | 3.4860 |
| 06/08/2022 | 10:41:11 | CABK | Buy | XMAD | 1,093 | 3.4860 |
| 06/08/2022 | 10:41:11 | CABK | Buy | XMAD | 1,208 | 3.4860 |
| 06/08/2022 | 10:41:11 | CABK | Buy | XMAD | 10 | 3.4860 |
| 06/08/2022 | 10:41:11 | CABK | Buy | XMAD | 322 | 3.4860 |
| 06/08/2022 | 10:44:14 | CABK | Buy | XMAD | 20 | 3.4870 |
| 06/08/2022 | 10:44:46 | CABK | Buy | AQEU | 2,618 | 3.4890 |
| 06/08/2022 | 10:44:49 | CABK | Buy | AQEU | 615 | 3.4880 |
| 06/08/2022 | 10:44:49 | CABK | Buy | CEUX | 3,718 | 3.4880 |
| 06/08/2022 | 10:44:49 | CABK | Buy | TQEX | 578 | 3.4880 |
| 06/08/2022 | 10:44:49 | CABK | Buy | XMAD | 1,815 | 3.4880 |
| 06/08/2022 | 10:44:49 | CABK | Buy | XMAD | 1,809 | 3.4880 |
| 06/08/2022 | 10:44:49 | CABK | Buy | XMAD | 4,735 | 3.4880 |
| 06/08/2022 | 10:44:49 | CABK | Buy | XMAD | 4,735 | 3.4880 |
| 06/08/2022 | 10:44:49 | CABK | Buy | XMAD | 3,624 | 3.4880 |
| 06/08/2022 | 10:44:49 | CABK | Buy | XMAD | 4,735 | 3.4880 |
| 06/08/2022 | 10:44:49 | CABK | Buy | XMAD | 4,735 | 3.4880 |
| 06/08/2022 | 10:44:49 | CABK | Buy | XMAD | 4,735 | 3.4880 |
| 06/08/2022 | 10:44:50 | CABK | Buy | CEUX | 5,496 | 3.4880 |
| 06/08/2022 | 10:44:50 | CABK | Buy | AQEU | 1,508 | 3.4880 |
| 06/08/2022 | 10:45:08 | CABK | Buy | CEUX | 188 | 3.4880 |
| 06/08/2022 | 10:45:08 | CABK | Buy | AQEU | 23 | 3.4880 |
| 06/08/2022 | 10:45:08 | CABK | Buy | CEUX | 3,427 | 3.4880 |
| 06/08/2022 | 10:45:08 | CABK | Buy | CEUX | 83 | 3.4880 |
| 06/08/2022 | 10:45:08 | CABK | Buy | CEUX | 1,798 | 3.4880 |
| 06/08/2022 | 10:45:08 | CABK | Buy | CEUX | 292 | 3.4880 |
| 06/08/2022 | 10:45:08 | CABK | Buy | TQEX | 674 | 3.4880 |
| 06/08/2022 | 10:45:08 | CABK | Buy | TQEX | 17 | 3.4880 |
| 06/08/2022 | 10:45:08 | CABK | Buy | TQEX | 181 | 3.4880 |
| 06/08/2022 | 10:45:08 | CABK | Buy | XMAD | 3,841 | 3.4880 |
| 06/08/2022 | 10:45:08 | CABK | Buy | XMAD | 3,275 | 3.4880 |
| 06/08/2022 | 10:45:08 | CABK | Buy | XMAD | 869 | 3.4880 |
| 06/08/2022 | 10:45:08 | CABK | Buy | XMAD | 49 | 3.4880 |
| 06/08/2022 | 10:45:08 | CABK | Buy | XMAD | 681 | 3.4880 |
| 06/08/2022 | 10:45:37 | CABK | Buy | TQEX | 603 | 3.4870 |
| 06/08/2022 | 10:45:37 | CABK | Buy | TQEX | 100 | 3.4880 |
| 06/08/2022 | 10:45:37 | CABK | Buy | TQEX | 1,069 | 3.4880 |
| 06/08/2022 | 10:45:37 | CABK | Buy | TQEX | 603 | 3.4880 |
| 06/08/2022 | 10:45:37 | CABK | Buy | TQEX | 603 | 3.4880 |
| 06/08/2022 | 10:45:37 | CABK | Buy | TQEX | 637 | 3.4880 |
| 06/08/2022 | 10:45:37 | CABK | Buy | TQEX | 76 | 3.4880 |
| 06/08/2022 | 10:45:37 | CABK | Buy | TQEX | 799 | 3.4880 |
| 06/08/2022 | 10:45:37 | CABK | Buy | TQEX | 713 | 3.4880 |
| 06/08/2022 | 10:45:37 | CABK | Buy | TQEX | 1,512 | 3.4880 |
| 06/08/2022 | 10:45:37 | CABK | Buy | TQEX | 1,512 | 3.4880 |
| 06/08/2022 | 10:45:37 | CABK | Buy | TQEX | 1,512 | 3.4880 |
| 06/08/2022 | 10:45:37 | CABK | Buy | TQEX | 1,512 | 3.4880 |
| 06/08/2022 | 10:45:37 | CABK | Buy | XMAD | 18 | 3.4870 |
| 06/08/2022 | 10:45:37 | CABK | Buy | XMAD | 3,254 | 3.4870 |
| 06/08/2022 | 10:45:37 | CABK | Buy | XMAD | 1,481 | 3.4870 |
| 06/08/2022 | 10:45:37 | CABK | Buy | TQEX | 70 | 3.4880 |
| 06/08/2022 | 10:45:37 | CABK | Buy | XMAD | 1,636 | 3.4870 |
| 06/08/2022 | 10:45:37 | CABK | Buy | TQEX | 1,442 | 3.4880 |
| 06/08/2022 | 10:45:37 | CABK | Buy | TQEX | 70 | 3.4880 |
| 06/08/2022 | 10:45:37 | CABK | Buy | TQEX | 1,512 | 3.4880 |
| 06/08/2022 | 10:45:37 | CABK | Buy | TQEX | 1,512 | 3.4880 |
| 06/08/2022 | 10:45:37 | CABK | Buy | TQEX | 126 | 3.4880 |
| 06/08/2022 | 10:45:37 | CABK | Buy | TQEX | 551 | 3.4880 |
| 06/08/2022 | 10:47:37 | CABK | Buy | XMAD | 1,290 | 3.4870 |
| 06/08/2022 | 10:47:37 | CABK | Buy | CEUX | 1,601 | 3.4870 |
| 06/08/2022 | 10:47:37 | CABK | Buy | TQEX | 316 | 3.4870 |
| 06/08/2022 | 10:47:37 | CABK | Buy | TQEX | 23 | 3.4870 |
| 06/08/2022 | 10:50:11 | CABK | Buy | XMAD | 1,115 | 3.4850 |
| 06/08/2022 | 10:50:11 | CABK | Buy | XMAD | 1,060 | 3.4850 |
| 06/08/2022 | 10:50:11 | CABK | Buy | XMAD | 1,147 | 3.4850 |
| 06/08/2022 | 10:50:11 | CABK | Buy | XMAD | 23 | 3.4850 |
| 06/08/2022 | 10:50:11 | CABK | Buy | TQEX | 316 | 3.4850 |
| 06/08/2022 | 10:50:11 | CABK | Buy | TQEX | 316 | 3.4850 |
| 06/08/2022 | 10:50:11 | CABK | Buy | TQEX | 316 | 3.4850 |
| 06/08/2022 | 10:50:11 | CABK | Buy | CEUX | 1,386 | 3.4850 |
| 06/08/2022 | 10:50:11 | CABK | Buy | CEUX | 1,318 | 3.4850 |
| 06/08/2022 | 10:50:11 | CABK | Buy | CEUX | 1,425 | 3.4850 |
| 06/08/2022 | 10:50:11 | CABK | Buy | AQEU | 16 | 3.4850 |
| 06/08/2022 | 10:50:11 | CABK | Buy | CEUX | 20 | 3.4850 |
| 06/08/2022 | 10:50:11 | CABK | Buy | TQEX | 13 | 3.4850 |
| 06/08/2022 | 10:50:11 | CABK | Buy | CEUX | 217 | 3.4850 |
| 06/08/2022 | 10:50:11 | CABK | Buy | AQEU | 363 | 3.4850 |
| 06/08/2022 | 10:50:11 | CABK | Buy | AQEU | 362 | 3.4850 |

| Date | Time | Financial Instrument | Transaction | Trading Venue | Number of Shares | Price (€) |
|------------|----------|----------------------|-------------|---------------|------------------|-----------|
| 06/08/2022 | 10:50:11 | CABK | Buy | AQEU | 390 | 3.4850 |
| 06/08/2022 | 10:50:11 | CABK | Buy | XMAD | 1,092 | 3.4850 |
| 06/08/2022 | 10:50:11 | CABK | Buy | XMAD | 1,060 | 3.4850 |
| 06/08/2022 | 10:50:11 | CABK | Buy | XMAD | 1,147 | 3.4850 |
| 06/08/2022 | 10:50:11 | CABK | Buy | CEUX | 1,149 | 3.4850 |
| 06/08/2022 | 10:50:11 | CABK | Buy | CEUX | 1,318 | 3.4850 |
| 06/08/2022 | 10:50:11 | CABK | Buy | CEUX | 1,425 | 3.4850 |
| 06/08/2022 | 10:50:11 | CABK | Buy | TQEX | 303 | 3.4850 |
| 06/08/2022 | 10:50:11 | CABK | Buy | TQEX | 316 | 3.4850 |
| 06/08/2022 | 10:50:11 | CABK | Buy | TQEX | 316 | 3.4850 |
| 06/08/2022 | 10:50:11 | CABK | Buy | AQEU | 379 | 3.4850 |
| 06/08/2022 | 10:50:11 | CABK | Buy | AQEU | 362 | 3.4850 |
| 06/08/2022 | 10:50:11 | CABK | Buy | AQEU | 390 | 3.4850 |
| 06/08/2022 | 10:50:11 | CABK | Buy | CEUX | 306 | 3.4850 |
| 06/08/2022 | 10:50:11 | CABK | Buy | CEUX | 1,318 | 3.4850 |
| 06/08/2022 | 10:50:11 | CABK | Buy | CEUX | 1,425 | 3.4850 |
| 06/08/2022 | 10:50:11 | CABK | Buy | CEUX | 1,318 | 3.4850 |
| 06/08/2022 | 10:50:11 | CABK | Buy | CEUX | 655 | 3.4850 |
| 06/08/2022 | 10:53:38 | CABK | Buy | XMAD | 6,098 | 3.4860 |
| 06/08/2022 | 10:53:38 | CABK | Buy | XMAD | 349 | 3.4860 |
| 06/08/2022 | 10:53:38 | CABK | Buy | XMAD | 19 | 3.4860 |
| 06/08/2022 | 10:53:38 | CABK | Buy | XMAD | 6,597 | 3.4860 |
| 06/08/2022 | 10:53:38 | CABK | Buy | XMAD | 120 | 3.4860 |
| 06/08/2022 | 10:53:38 | CABK | Buy | CEUX | 5,000 | 3.4860 |
| 06/08/2022 | 10:53:38 | CABK | Buy | CEUX | 2,565 | 3.4860 |
| 06/08/2022 | 10:53:38 | CABK | Buy | AQEU | 30 | 3.4860 |
| 06/08/2022 | 10:53:38 | CABK | Buy | CEUX | 14 | 3.4860 |
| 06/08/2022 | 10:53:38 | CABK | Buy | TQEX | 1,492 | 3.4860 |
| 06/08/2022 | 10:53:38 | CABK | Buy | CEUX | 134 | 3.4860 |
| 06/08/2022 | 10:53:38 | CABK | Buy | CEUX | 6,621 | 3.4860 |
| 06/08/2022 | 10:53:38 | CABK | Buy | CEUX | 796 | 3.4860 |
| 06/08/2022 | 10:53:38 | CABK | Buy | CEUX | 7,387 | 3.4860 |
| 06/08/2022 | 10:53:38 | CABK | Buy | TQEX | 1,492 | 3.4860 |
| 06/08/2022 | 10:53:38 | CABK | Buy | TQEX | 20 | 3.4860 |
| 06/08/2022 | 10:53:38 | CABK | Buy | TQEX | 1,438 | 3.4860 |
| 06/08/2022 | 10:53:38 | CABK | Buy | XMAD | 4,969 | 3.4860 |
| 06/08/2022 | 10:53:38 | CABK | Buy | AQEU | 615 | 3.4860 |
| 06/08/2022 | 10:53:38 | CABK | Buy | AQEU | 2,500 | 3.4860 |
| 06/08/2022 | 10:53:38 | CABK | Buy | CEUX | 3,033 | 3.4860 |
| 06/08/2022 | 10:56:43 | CABK | Buy | AQEU | 1,553 | 3.4890 |
| 06/08/2022 | 10:56:43 | CABK | Buy | AQEU | 615 | 3.4890 |
| 06/08/2022 | 10:56:43 | CABK | Buy | TQEX | 603 | 3.4890 |
| 06/08/2022 | 10:56:43 | CABK | Buy | XMAD | 1,898 | 3.4890 |
| 06/08/2022 | 10:56:43 | CABK | Buy | XMAD | 1,898 | 3.4890 |
| 06/08/2022 | 10:56:43 | CABK | Buy | XMAD | 939 | 3.4890 |
| 06/08/2022 | 10:56:43 | CABK | Buy | XMAD | 4,735 | 3.4890 |
| 06/08/2022 | 10:56:43 | CABK | Buy | TQEX | 2,725 | 3.4890 |
| 06/08/2022 | 10:56:43 | CABK | Buy | XMAD | 6,633 | 3.4890 |
| 06/08/2022 | 10:56:43 | CABK | Buy | XMAD | 1,861 | 3.4890 |
| 06/08/2022 | 10:56:43 | CABK | Buy | XMAD | 1,769 | 3.4890 |
| 06/08/2022 | 10:56:43 | CABK | Buy | XMAD | 1,430 | 3.4890 |
| 06/08/2022 | 10:56:43 | CABK | Buy | XMAD | 939 | 3.4890 |
| 06/08/2022 | 10:56:44 | CABK | Buy | AQEU | 1,710 | 3.4890 |
| 06/08/2022 | 10:56:44 | CABK | Buy | XMAD | 944 | 3.4890 |
| 06/08/2022 | 11:00:57 | CABK | Buy | CEUX | 1,561 | 3.4870 |
| 06/08/2022 | 11:00:57 | CABK | Buy | CEUX | 1,436 | 3.4870 |
| 06/08/2022 | 11:00:57 | CABK | Buy | CEUX | 1,397 | 3.4870 |
| 06/08/2022 | 11:00:57 | CABK | Buy | CEUX | 241 | 3.4870 |
| 06/08/2022 | 11:00:57 | CABK | Buy | TQEX | 316 | 3.4870 |
| 06/08/2022 | 11:00:57 | CABK | Buy | TQEX | 316 | 3.4870 |
| 06/08/2022 | 11:00:57 | CABK | Buy | TQEX | 323 | 3.4870 |
| 06/08/2022 | 11:00:57 | CABK | Buy | CEUX | 737 | 3.4880 |
| 06/08/2022 | 11:00:57 | CABK | Buy | XMAD | 593 | 3.4880 |
| 06/08/2022 | 11:00:58 | CABK | Buy | CEUX | 737 | 3.4880 |
| 06/08/2022 | 11:00:58 | CABK | Buy | AQEU | 203 | 3.4880 |
| 06/08/2022 | 11:00:58 | CABK | Buy | AQEU | 753 | 3.4880 |
| 06/08/2022 | 11:00:58 | CABK | Buy | CEUX | 737 | 3.4880 |
| 06/08/2022 | 11:00:58 | CABK | Buy | CEUX | 652 | 3.4880 |
| 06/08/2022 | 11:00:58 | CABK | Buy | XMAD | 1,290 | 3.4880 |
| 06/08/2022 | 11:01:00 | CABK | Buy | CEUX | 737 | 3.4880 |
| 06/08/2022 | 11:01:02 | CABK | Buy | AQEU | 26 | 3.4880 |
| 06/08/2022 | 11:01:02 | CABK | Buy | CEUX | 737 | 3.4880 |
| 06/08/2022 | 11:01:02 | CABK | Buy | XMAD | 489 | 3.4880 |
| 06/08/2022 | 11:01:02 | CABK | Buy | CEUX | 737 | 3.4880 |
| 06/08/2022 | 11:01:03 | CABK | Buy | AQEU | 177 | 3.4880 |
| 06/08/2022 | 11:01:03 | CABK | Buy | CEUX | 265 | 3.4880 |
| 06/08/2022 | 11:01:03 | CABK | Buy | CEUX | 472 | 3.4880 |
| 06/08/2022 | 11:01:03 | CABK | Buy | CEUX | 265 | 3.4880 |
| 06/08/2022 | 11:01:03 | CABK | Buy | CEUX | 737 | 3.4880 |
| 06/08/2022 | 11:01:04 | CABK | Buy | AQEU | 203 | 3.4880 |
| 06/08/2022 | 11:01:04 | CABK | Buy | AQEU | 427 | 3.4880 |
| 06/08/2022 | 11:01:04 | CABK | Buy | CEUX | 737 | 3.4880 |
| 06/08/2022 | 11:01:04 | CABK | Buy | CEUX | 737 | 3.4880 |
| 06/08/2022 | 11:01:04 | CABK | Buy | CEUX | 737 | 3.4880 |
| 06/08/2022 | 11:01:04 | CABK | Buy | CEUX | 737 | 3.4880 |
| 06/08/2022 | 11:01:04 | CABK | Buy | CEUX | 737 | 3.4880 |
| 06/08/2022 | 11:01:04 | CABK | Buy | CEUX | 596 | 3.4880 |

| Date | Time | Financial Instrument | Transaction | Trading Venue | Number of Shares | Price (€) |
|------------|----------|----------------------|-------------|---------------|------------------|-----------|
| 06/08/2022 | 11:01:04 | CABK | Buy | CEUX | 737 | 3.4880 |
| 06/08/2022 | 11:01:04 | CABK | Buy | CEUX | 737 | 3.4880 |
| 06/08/2022 | 11:01:04 | CABK | Buy | CEUX | 737 | 3.4880 |
| 06/08/2022 | 11:01:04 | CABK | Buy | CEUX | 737 | 3.4880 |
| 06/08/2022 | 11:01:04 | CABK | Buy | CEUX | 737 | 3.4880 |
| 06/08/2022 | 11:01:04 | CABK | Buy | XMAD | 3,759 | 3.4880 |
| 06/08/2022 | 11:01:04 | CABK | Buy | XMAD | 392 | 3.4880 |
| 06/08/2022 | 11:01:04 | CABK | Buy | XMAD | 593 | 3.4880 |
| 06/08/2022 | 11:01:04 | CABK | Buy | TQEX | 316 | 3.4880 |
| 06/08/2022 | 11:01:07 | CABK | Buy | TQEX | 316 | 3.4880 |
| 06/08/2022 | 11:01:07 | CABK | Buy | TQEX | 28 | 3.4880 |
| 06/08/2022 | 11:01:07 | CABK | Buy | AQEU | 160 | 3.4880 |
| 06/08/2022 | 11:01:07 | CABK | Buy | AQEU | 43 | 3.4880 |
| 06/08/2022 | 11:01:07 | CABK | Buy | CEUX | 586 | 3.4880 |
| 06/08/2022 | 11:01:07 | CABK | Buy | CEUX | 31 | 3.4880 |
| 06/08/2022 | 11:01:07 | CABK | Buy | XMAD | 513 | 3.4880 |
| 06/08/2022 | 11:01:10 | CABK | Buy | TQEX | 229 | 3.4880 |
| 06/08/2022 | 11:01:10 | CABK | Buy | AQEU | 160 | 3.4880 |
| 06/08/2022 | 11:01:10 | CABK | Buy | CEUX | 586 | 3.4880 |
| 06/08/2022 | 11:01:13 | CABK | Buy | TQEX | 87 | 3.4880 |
| 06/08/2022 | 11:01:13 | CABK | Buy | CEUX | 10 | 3.4880 |
| 06/08/2022 | 11:01:13 | CABK | Buy | AQEU | 116 | 3.4880 |
| 06/08/2022 | 11:01:15 | CABK | Buy | XMAD | 429 | 3.4880 |
| 06/08/2022 | 11:01:15 | CABK | Buy | CEUX | 576 | 3.4880 |
| 06/08/2022 | 11:01:15 | CABK | Buy | CEUX | 586 | 3.4880 |
| 06/08/2022 | 11:01:15 | CABK | Buy | TQEX | 316 | 3.4880 |
| 06/08/2022 | 11:01:15 | CABK | Buy | CEUX | 586 | 3.4880 |
| 06/08/2022 | 11:01:17 | CABK | Buy | AQEU | 44 | 3.4880 |
| 06/08/2022 | 11:01:17 | CABK | Buy | CEUX | 586 | 3.4880 |
| 06/08/2022 | 11:01:17 | CABK | Buy | TQEX | 87 | 3.4880 |
| 06/08/2022 | 11:01:17 | CABK | Buy | AQEU | 160 | 3.4880 |
| 06/08/2022 | 11:01:17 | CABK | Buy | AQEU | 35 | 3.4880 |
| 06/08/2022 | 11:01:17 | CABK | Buy | CEUX | 586 | 3.4880 |
| 06/08/2022 | 11:01:17 | CABK | Buy | CEUX | 35 | 3.4880 |
| 06/08/2022 | 11:01:17 | CABK | Buy | TQEX | 229 | 3.4880 |
| 06/08/2022 | 11:01:17 | CABK | Buy | TQEX | 35 | 3.4880 |
| 06/08/2022 | 11:01:17 | CABK | Buy | XMAD | 507 | 3.4880 |
| 06/08/2022 | 11:02:36 | CABK | Buy | CEUX | 1,467 | 3.4820 |
| 06/08/2022 | 11:02:36 | CABK | Buy | CEUX | 178 | 3.4820 |
| 06/08/2022 | 11:02:36 | CABK | Buy | CEUX | 1,645 | 3.4820 |
| 06/08/2022 | 11:02:36 | CABK | Buy | CEUX | 934 | 3.4820 |
| 06/08/2022 | 11:02:45 | CABK | Buy | TQEX | 324 | 3.4820 |
| 06/08/2022 | 11:02:45 | CABK | Buy | CEUX | 816 | 3.4820 |
| 06/08/2022 | 11:02:45 | CABK | Buy | XMAD | 6,338 | 3.4820 |
| 06/08/2022 | 11:02:45 | CABK | Buy | XMAD | 1,325 | 3.4820 |
| 06/08/2022 | 11:02:45 | CABK | Buy | XMAD | 2,130 | 3.4820 |
| 06/08/2022 | 11:02:45 | CABK | Buy | XMAD | 605 | 3.4820 |
| 06/08/2022 | 11:02:45 | CABK | Buy | AQEU | 615 | 3.4820 |
| 06/08/2022 | 11:02:45 | CABK | Buy | CEUX | 3,718 | 3.4820 |
| 06/08/2022 | 11:02:45 | CABK | Buy | TQEX | 603 | 3.4820 |
| 06/08/2022 | 11:02:45 | CABK | Buy | TQEX | 916 | 3.4820 |
| 06/08/2022 | 11:06:25 | CABK | Buy | CEUX | 1,508 | 3.4800 |
| 06/08/2022 | 11:06:25 | CABK | Buy | CEUX | 1,633 | 3.4800 |
| 06/08/2022 | 11:06:25 | CABK | Buy | CEUX | 667 | 3.4800 |
| 06/08/2022 | 11:06:25 | CABK | Buy | TQEX | 317 | 3.4800 |
| 06/08/2022 | 11:06:25 | CABK | Buy | TQEX | 322 | 3.4800 |
| 06/08/2022 | 11:06:25 | CABK | Buy | CEUX | 1,508 | 3.4800 |
| 06/08/2022 | 11:06:25 | CABK | Buy | CEUX | 1,633 | 3.4800 |
| 06/08/2022 | 11:06:25 | CABK | Buy | TQEX | 317 | 3.4800 |
| 06/08/2022 | 11:06:25 | CABK | Buy | TQEX | 322 | 3.4800 |
| 06/08/2022 | 11:06:25 | CABK | Buy | TQEX | 1,342 | 3.4800 |
| 06/08/2022 | 11:06:25 | CABK | Buy | TQEX | 1,336 | 3.4800 |
| 06/08/2022 | 11:06:25 | CABK | Buy | CEUX | 1,508 | 3.4800 |
| 06/08/2022 | 11:06:25 | CABK | Buy | CEUX | 1,633 | 3.4800 |
| 06/08/2022 | 11:06:25 | CABK | Buy | XMAD | 5,260 | 3.4800 |
| 06/08/2022 | 11:06:25 | CABK | Buy | XMAD | 5,440 | 3.4800 |
| 06/08/2022 | 11:06:25 | CABK | Buy | XMAD | 610 | 3.4800 |
| 06/08/2022 | 11:06:25 | CABK | Buy | XMAD | 652 | 3.4800 |
| 06/08/2022 | 11:06:25 | CABK | Buy | CEUX | 809 | 3.4800 |
| 06/08/2022 | 11:06:25 | CABK | Buy | CEUX | 803 | 3.4800 |
| 06/08/2022 | 11:06:25 | CABK | Buy | TQEX | 317 | 3.4800 |
| 06/08/2022 | 11:06:25 | CABK | Buy | TQEX | 322 | 3.4800 |
| 06/08/2022 | 11:06:25 | CABK | Buy | TQEX | 868 | 3.4800 |
| 06/08/2022 | 11:06:25 | CABK | Buy | TQEX | 859 | 3.4800 |
| 06/08/2022 | 11:06:25 | CABK | Buy | CEUX | 2,997 | 3.4800 |
| 06/08/2022 | 11:06:25 | CABK | Buy | XMAD | 652 | 3.4800 |
| 06/08/2022 | 11:06:25 | CABK | Buy | XMAD | 1,266 | 3.4800 |
| 06/08/2022 | 11:06:47 | CABK | Buy | CEUX | 242 | 3.4810 |
| 06/08/2022 | 11:08:36 | CABK | Buy | XMAD | 1,104 | 3.4800 |
| 06/08/2022 | 11:08:36 | CABK | Buy | XMAD | 1,314 | 3.4800 |
| 06/08/2022 | 11:08:36 | CABK | Buy | XMAD | 1,104 | 3.4800 |
| 06/08/2022 | 11:08:36 | CABK | Buy | XMAD | 1,314 | 3.4800 |
| 06/08/2022 | 11:08:36 | CABK | Buy | XMAD | 1,104 | 3.4800 |
| 06/08/2022 | 11:08:36 | CABK | Buy | XMAD | 210 | 3.4800 |

| Date | Time | Financial Instrument | Transaction | Trading Venue | Number of Shares | Price (€) |
|------------|----------|----------------------|-------------|---------------|------------------|-----------|
| 06/08/2022 | 11:08:36 | CABK | Buy | XMAD | 2,204 | 3.4800 |
| 06/08/2022 | 11:08:36 | CABK | Buy | XMAD | 1,565 | 3.4800 |
| 06/08/2022 | 11:08:36 | CABK | Buy | CEUX | 1,372 | 3.4800 |
| 06/08/2022 | 11:08:36 | CABK | Buy | CEUX | 1,631 | 3.4800 |
| 06/08/2022 | 11:08:36 | CABK | Buy | TQEX | 317 | 3.4800 |
| 06/08/2022 | 11:08:36 | CABK | Buy | TQEX | 322 | 3.4800 |
| 06/08/2022 | 11:08:36 | CABK | Buy | CEUX | 1,631 | 3.4800 |
| 06/08/2022 | 11:08:36 | CABK | Buy | XMAD | 3,169 | 3.4800 |
| 06/08/2022 | 11:08:36 | CABK | Buy | XMAD | 3,715 | 3.4800 |
| 06/08/2022 | 11:08:58 | CABK | Buy | CEUX | 3,292 | 3.4800 |
| 06/08/2022 | 11:08:58 | CABK | Buy | TQEX | 668 | 3.4800 |
| 06/08/2022 | 11:08:58 | CABK | Buy | XMAD | 2,654 | 3.4800 |
| 06/08/2022 | 11:08:58 | CABK | Buy | CEUX | 885 | 3.4800 |
| 06/08/2022 | 11:08:58 | CABK | Buy | XMAD | 1,062 | 3.4790 |
| 06/08/2022 | 11:09:19 | CABK | Buy | TQEX | 317 | 3.4780 |
| 06/08/2022 | 11:09:19 | CABK | Buy | CEUX | 1,563 | 3.4780 |
| 06/08/2022 | 11:09:19 | CABK | Buy | CEUX | 1,563 | 3.4780 |
| 06/08/2022 | 11:09:19 | CABK | Buy | CEUX | 1,563 | 3.4780 |
| 06/08/2022 | 11:09:19 | CABK | Buy | TQEX | 215 | 3.4780 |
| 06/08/2022 | 11:09:19 | CABK | Buy | TQEX | 102 | 3.4780 |
| 06/08/2022 | 11:09:19 | CABK | Buy | AQEU | 428 | 3.4780 |
| 06/08/2022 | 11:09:19 | CABK | Buy | XMAD | 1,257 | 3.4780 |
| 06/08/2022 | 11:09:19 | CABK | Buy | XMAD | 1,257 | 3.4780 |
| 06/08/2022 | 11:09:19 | CABK | Buy | XMAD | 1,024 | 3.4780 |
| 06/08/2022 | 11:09:19 | CABK | Buy | XMAD | 1,395 | 3.4780 |
| 06/08/2022 | 11:09:19 | CABK | Buy | CEUX | 107 | 3.4780 |
| 06/08/2022 | 11:09:19 | CABK | Buy | TQEX | 24 | 3.4780 |
| 06/08/2022 | 11:09:19 | CABK | Buy | XMAD | 1,905 | 3.4780 |
| 06/08/2022 | 11:09:19 | CABK | Buy | XMAD | 2,200 | 3.4780 |
| 06/08/2022 | 11:09:19 | CABK | Buy | XMAD | 411 | 3.4780 |
| 06/08/2022 | 11:09:19 | CABK | Buy | XMAD | 69 | 3.4780 |
| 06/08/2022 | 11:09:19 | CABK | Buy | XMAD | 411 | 3.4780 |
| 06/08/2022 | 11:09:19 | CABK | Buy | XMAD | 1,425 | 3.4780 |
| 06/08/2022 | 11:13:54 | CABK | Buy | TQEX | 82 | 3.4790 |
| 06/08/2022 | 11:13:54 | CABK | Buy | XMAD | 393 | 3.4790 |
| 06/08/2022 | 11:13:58 | CABK | Buy | AQEU | 2,500 | 3.4800 |
| 06/08/2022 | 11:13:58 | CABK | Buy | AQEU | 2,500 | 3.4800 |
| 06/08/2022 | 11:13:58 | CABK | Buy | AQEU | 586 | 3.4800 |
| 06/08/2022 | 11:13:58 | CABK | Buy | AQEU | 2,500 | 3.4800 |
| 06/08/2022 | 11:13:58 | CABK | Buy | AQEU | 2,500 | 3.4800 |
| 06/08/2022 | 11:14:35 | CABK | Buy | XMAD | 1,339 | 3.4820 |
| 06/08/2022 | 11:14:35 | CABK | Buy | XMAD | 1,176 | 3.4820 |
| 06/08/2022 | 11:14:35 | CABK | Buy | XMAD | 1,176 | 3.4820 |
| 06/08/2022 | 11:14:35 | CABK | Buy | XMAD | 163 | 3.4820 |
| 06/08/2022 | 11:14:35 | CABK | Buy | XMAD | 134 | 3.4820 |
| 06/08/2022 | 11:14:35 | CABK | Buy | XMAD | 2,218 | 3.4820 |
| 06/08/2022 | 11:14:35 | CABK | Buy | XMAD | 2,282 | 3.4820 |
| 06/08/2022 | 11:14:35 | CABK | Buy | CEUX | 1,661 | 3.4820 |
| 06/08/2022 | 11:14:35 | CABK | Buy | CEUX | 1,460 | 3.4820 |
| 06/08/2022 | 11:14:35 | CABK | Buy | CEUX | 1,661 | 3.4820 |
| 06/08/2022 | 11:14:35 | CABK | Buy | CEUX | 1,460 | 3.4820 |
| 06/08/2022 | 11:14:35 | CABK | Buy | TQEX | 328 | 3.4820 |
| 06/08/2022 | 11:14:35 | CABK | Buy | TQEX | 316 | 3.4820 |
| 06/08/2022 | 11:14:35 | CABK | Buy | TQEX | 328 | 3.4820 |
| 06/08/2022 | 11:14:35 | CABK | Buy | TQEX | 316 | 3.4820 |
| 06/08/2022 | 11:14:35 | CABK | Buy | CEUX | 1,661 | 3.4820 |
| 06/08/2022 | 11:14:35 | CABK | Buy | CEUX | 1,460 | 3.4820 |
| 06/08/2022 | 11:14:35 | CABK | Buy | TQEX | 328 | 3.4820 |
| 06/08/2022 | 11:14:35 | CABK | Buy | TQEX | 316 | 3.4820 |
| 06/08/2022 | 11:14:35 | CABK | Buy | CEUX | 1,661 | 3.4820 |
| 06/08/2022 | 11:14:35 | CABK | Buy | CEUX | 145 | 3.4820 |
| 06/08/2022 | 11:14:35 | CABK | Buy | TQEX | 243 | 3.4820 |
| 06/08/2022 | 11:14:35 | CABK | Buy | XMAD | 396 | 3.4820 |
| 06/08/2022 | 11:14:35 | CABK | Buy | XMAD | 1,176 | 3.4820 |
| 06/08/2022 | 11:14:36 | CABK | Buy | AQEU | 456 | 3.4820 |
| 06/08/2022 | 11:14:36 | CABK | Buy | AQEU | 400 | 3.4820 |
| 06/08/2022 | 11:15:05 | CABK | Buy | TQEX | 45 | 3.4780 |
| 06/08/2022 | 11:15:05 | CABK | Buy | XMAD | 1,359 | 3.4780 |
| 06/08/2022 | 11:17:37 | CABK | Buy | AQEU | 691 | 3.4810 |
| 06/08/2022 | 11:17:37 | CABK | Buy | AQEU | 2,261 | 3.4810 |
| 06/08/2022 | 11:17:37 | CABK | Buy | CEUX | 2,281 | 3.4810 |
| 06/08/2022 | 11:17:37 | CABK | Buy | CEUX | 3,238 | 3.4810 |
| 06/08/2022 | 11:17:37 | CABK | Buy | CEUX | 2,719 | 3.4810 |
| 06/08/2022 | 11:17:37 | CABK | Buy | CEUX | 904 | 3.4810 |
| 06/08/2022 | 11:17:37 | CABK | Buy | TQEX | 496 | 3.4810 |
| 06/08/2022 | 11:17:37 | CABK | Buy | TQEX | 251 | 3.4810 |
| 06/08/2022 | 11:17:37 | CABK | Buy | TQEX | 105 | 3.4810 |
| 06/08/2022 | 11:17:37 | CABK | Buy | CEUX | 1,612 | 3.4810 |
| 06/08/2022 | 11:17:37 | CABK | Buy | CEUX | 571 | 3.4810 |
| 06/08/2022 | 11:17:37 | CABK | Buy | XMAD | 2,027 | 3.4810 |
| 06/08/2022 | 11:17:37 | CABK | Buy | XMAD | 6,641 | 3.4810 |
| 06/08/2022 | 11:17:37 | CABK | Buy | XMAD | 34 | 3.4810 |
| 06/08/2022 | 11:17:37 | CABK | Buy | XMAD | 2,027 | 3.4810 |
| 06/08/2022 | 11:17:37 | CABK | Buy | XMAD | 1,993 | 3.4810 |
| 06/08/2022 | 11:17:37 | CABK | Buy | XMAD | 1,211 | 3.4810 |
| 06/08/2022 | 11:17:37 | CABK | Buy | CEUX | 14 | 3.4810 |
| 06/08/2022 | 11:17:37 | CABK | Buy | CEUX | 2,502 | 3.4810 |

| Date | Time | Financial Instrument | Transaction | Trading Venue | Number of Shares | Price (€) |
|------------|----------|----------------------|-------------|---------------|------------------|-----------|
| 06/08/2022 | 11:33:43 | CABK | Buy | XMAD | 7,286 | 3.4820 |
| 06/08/2022 | 11:33:43 | CABK | Buy | CEUX | 9,040 | 3.4820 |
| 06/08/2022 | 11:33:43 | CABK | Buy | TQEX | 1,240 | 3.4820 |
| 06/08/2022 | 11:33:43 | CABK | Buy | TQEX | 543 | 3.4820 |
| 06/08/2022 | 11:33:43 | CABK | Buy | AQEU | 586 | 3.4820 |
| 06/08/2022 | 11:33:43 | CABK | Buy | AQEU | 1,894 | 3.4820 |
| 06/08/2022 | 11:33:45 | CABK | Buy | CEUX | 937 | 3.4810 |
| 06/08/2022 | 11:33:45 | CABK | Buy | CEUX | 489 | 3.4810 |
| 06/08/2022 | 11:33:45 | CABK | Buy | CEUX | 1,228 | 3.4810 |
| 06/08/2022 | 11:33:45 | CABK | Buy | CEUX | 489 | 3.4810 |
| 06/08/2022 | 11:33:45 | CABK | Buy | TQEX | 317 | 3.4810 |
| 06/08/2022 | 11:33:45 | CABK | Buy | CEUX | 937 | 3.4810 |
| 06/08/2022 | 11:33:45 | CABK | Buy | CEUX | 295 | 3.4810 |
| 06/08/2022 | 11:33:45 | CABK | Buy | CEUX | 1,131 | 3.4810 |
| 06/08/2022 | 11:33:45 | CABK | Buy | CEUX | 295 | 3.4810 |
| 06/08/2022 | 11:33:45 | CABK | Buy | CEUX | 182 | 3.4810 |
| 06/08/2022 | 11:33:45 | CABK | Buy | XMAD | 433 | 3.4810 |
| 06/08/2022 | 11:33:45 | CABK | Buy | XMAD | 1,148 | 3.4810 |
| 06/08/2022 | 11:33:45 | CABK | Buy | XMAD | 1,148 | 3.4810 |
| 06/08/2022 | 11:35:06 | CABK | Buy | CEUX | 184 | 3.4770 |
| 06/08/2022 | 11:35:32 | CABK | Buy | CEUX | 744 | 3.4770 |
| 06/08/2022 | 11:35:32 | CABK | Buy | CEUX | 744 | 3.4770 |
| 06/08/2022 | 11:35:32 | CABK | Buy | CEUX | 33 | 3.4770 |
| 06/08/2022 | 11:35:32 | CABK | Buy | TQEX | 317 | 3.4770 |
| 06/08/2022 | 11:35:32 | CABK | Buy | TQEX | 317 | 3.4770 |
| 06/08/2022 | 11:35:32 | CABK | Buy | XMAD | 597 | 3.4770 |
| 06/08/2022 | 11:35:32 | CABK | Buy | XMAD | 1,900 | 3.4770 |
| 06/08/2022 | 11:35:32 | CABK | Buy | XMAD | 1,824 | 3.4770 |
| 06/08/2022 | 11:35:32 | CABK | Buy | XMAD | 1,450 | 3.4770 |
| 06/08/2022 | 11:35:32 | CABK | Buy | CEUX | 744 | 3.4770 |
| 06/08/2022 | 11:35:32 | CABK | Buy | XMAD | 597 | 3.4770 |
| 06/08/2022 | 11:38:41 | CABK | Buy | TQEX | 95 | 3.4800 |
| 06/08/2022 | 11:39:18 | CABK | Buy | XMAD | 10,000 | 3.4800 |
| 06/08/2022 | 11:39:18 | CABK | Buy | XMAD | 206 | 3.4800 |
| 06/08/2022 | 11:39:18 | CABK | Buy | XMAD | 147 | 3.4800 |
| 06/08/2022 | 11:39:30 | CABK | Buy | CEUX | 4,787 | 3.4800 |
| 06/08/2022 | 11:39:30 | CABK | Buy | CEUX | 3,352 | 3.4800 |
| 06/08/2022 | 11:39:30 | CABK | Buy | CEUX | 1,630 | 3.4800 |
| 06/08/2022 | 11:39:30 | CABK | Buy | CEUX | 450 | 3.4800 |
| 06/08/2022 | 11:39:30 | CABK | Buy | CEUX | 1,271 | 3.4800 |
| 06/08/2022 | 11:39:30 | CABK | Buy | CEUX | 377 | 3.4800 |
| 06/08/2022 | 11:39:30 | CABK | Buy | CEUX | 1,703 | 3.4800 |
| 06/08/2022 | 11:39:30 | CABK | Buy | CEUX | 25 | 3.4800 |
| 06/08/2022 | 11:39:30 | CABK | Buy | CEUX | 450 | 3.4800 |
| 06/08/2022 | 11:39:30 | CABK | Buy | TQEX | 203 | 3.4800 |
| 06/08/2022 | 11:39:30 | CABK | Buy | TQEX | 930 | 3.4800 |
| 06/08/2022 | 11:39:30 | CABK | Buy | XMAD | 1,530 | 3.4800 |
| 06/08/2022 | 11:39:30 | CABK | Buy | XMAD | 6,561 | 3.4800 |
| 06/08/2022 | 11:39:30 | CABK | Buy | XMAD | 4,161 | 3.4800 |
| 06/08/2022 | 11:39:30 | CABK | Buy | XMAD | 279 | 3.4800 |
| 06/08/2022 | 11:40:23 | CABK | Buy | CEUX | 2,461 | 3.4790 |
| 06/08/2022 | 11:42:47 | CABK | Buy | CEUX | 371 | 3.4830 |
| 06/08/2022 | 11:42:47 | CABK | Buy | CEUX | 5,000 | 3.4830 |
| 06/08/2022 | 11:42:47 | CABK | Buy | CEUX | 5,702 | 3.4830 |
| 06/08/2022 | 11:42:47 | CABK | Buy | AQEU | 3,039 | 3.4830 |
| 06/08/2022 | 11:42:47 | CABK | Buy | TQEX | 197 | 3.4830 |
| 06/08/2022 | 11:42:47 | CABK | Buy | TQEX | 1,987 | 3.4830 |
| 06/08/2022 | 11:42:47 | CABK | Buy | XMAD | 8,926 | 3.4830 |
| 06/08/2022 | 11:42:47 | CABK | Buy | XMAD | 605 | 3.4820 |
| 06/08/2022 | 11:42:47 | CABK | Buy | XMAD | 446 | 3.4820 |
| 06/08/2022 | 11:42:47 | CABK | Buy | XMAD | 1,900 | 3.4820 |
| 06/08/2022 | 11:42:47 | CABK | Buy | XMAD | 1,824 | 3.4820 |
| 06/08/2022 | 11:42:47 | CABK | Buy | XMAD | 448 | 3.4820 |
| 06/08/2022 | 11:42:47 | CABK | Buy | CEUX | 1,305 | 3.4820 |
| 06/08/2022 | 11:42:47 | CABK | Buy | CEUX | 1,305 | 3.4820 |
| 06/08/2022 | 11:42:47 | CABK | Buy | CEUX | 1,305 | 3.4820 |
| 06/08/2022 | 11:42:47 | CABK | Buy | CEUX | 1,305 | 3.4820 |
| 06/08/2022 | 11:42:47 | CABK | Buy | TQEX | 316 | 3.4820 |
| 06/08/2022 | 11:42:47 | CABK | Buy | TQEX | 316 | 3.4820 |
| 06/08/2022 | 11:42:48 | CABK | Buy | TQEX | 27 | 3.4820 |
| 06/08/2022 | 11:42:48 | CABK | Buy | TQEX | 289 | 3.4820 |
| 06/08/2022 | 11:42:48 | CABK | Buy | CEUX | 1,305 | 3.4820 |
| 06/08/2022 | 11:42:48 | CABK | Buy | AQEU | 358 | 3.4820 |
| 06/08/2022 | 11:42:48 | CABK | Buy | CEUX | 1,305 | 3.4820 |
| 06/08/2022 | 11:42:48 | CABK | Buy | CEUX | 1,305 | 3.4820 |
| 06/08/2022 | 11:42:48 | CABK | Buy | XMAD | 32 | 3.4820 |
| 06/08/2022 | 11:42:48 | CABK | Buy | XMAD | 1,824 | 3.4820 |
| 06/08/2022 | 11:42:48 | CABK | Buy | XMAD | 1,563 | 3.4820 |
| 06/08/2022 | 11:42:48 | CABK | Buy | CEUX | 3,030 | 3.4820 |
| 06/08/2022 | 11:42:48 | CABK | Buy | CEUX | 2,375 | 3.4820 |
| 06/08/2022 | 11:47:14 | CABK | Buy | XMAD | 1,321 | 3.4770 |
| 06/08/2022 | 11:47:14 | CABK | Buy | XMAD | 1,338 | 3.4770 |
| 06/08/2022 | 11:51:55 | CABK | Buy | XMAD | 2,258 | 3.4800 |
| 06/08/2022 | 11:51:55 | CABK | Buy | XMAD | 2,752 | 3.4800 |
| 06/08/2022 | 11:52:00 | CABK | Buy | XMAD | 272 | 3.4800 |
| 06/08/2022 | 11:52:00 | CABK | Buy | XMAD | 2,314 | 3.4800 |
| 06/08/2022 | 11:52:13 | CABK | Buy | XMAD | 280 | 3.4800 |

| Date | Time | Financial Instrument | Transaction | Trading Venue | Number of Shares | Price (€) |
|------------|----------|----------------------|-------------|---------------|------------------|-----------|
| 06/08/2022 | 11:52:13 | CABK | Buy | XMAD | 2,357 | 3.4800 |
| 06/08/2022 | 11:52:31 | CABK | Buy | XMAD | 1,362 | 3.4800 |
| 06/08/2022 | 11:52:38 | CABK | Buy | CEUX | 2,712 | 3.4800 |
| 06/08/2022 | 11:52:55 | CABK | Buy | XMAD | 2,546 | 3.4800 |
| 06/08/2022 | 11:53:11 | CABK | Buy | CEUX | 2,830 | 3.4800 |
| 06/08/2022 | 11:53:28 | CABK | Buy | XMAD | 2,492 | 3.4800 |
| 06/08/2022 | 11:53:43 | CABK | Buy | XMAD | 1,226 | 3.4800 |
| 06/08/2022 | 11:53:43 | CABK | Buy | XMAD | 694 | 3.4800 |
| 06/08/2022 | 11:53:43 | CABK | Buy | XMAD | 977 | 3.4800 |
| 06/08/2022 | 11:53:49 | CABK | Buy | CEUX | 271 | 3.4800 |
| 06/08/2022 | 11:53:49 | CABK | Buy | CEUX | 4,041 | 3.4800 |
| 06/08/2022 | 11:53:49 | CABK | Buy | CEUX | 318 | 3.4800 |
| 06/08/2022 | 11:53:49 | CABK | Buy | CEUX | 4,041 | 3.4800 |
| 06/08/2022 | 11:53:49 | CABK | Buy | CEUX | 1,431 | 3.4800 |
| 06/08/2022 | 11:53:49 | CABK | Buy | CEUX | 920 | 3.4800 |
| 06/08/2022 | 11:53:49 | CABK | Buy | CEUX | 2,279 | 3.4800 |
| 06/08/2022 | 11:53:54 | CABK | Buy | CEUX | 578 | 3.4800 |
| 06/08/2022 | 11:53:56 | CABK | Buy | TQEX | 834 | 3.4800 |
| 06/08/2022 | 11:55:43 | CABK | Buy | XMAD | 2,069 | 3.4810 |
| 06/08/2022 | 11:55:43 | CABK | Buy | XMAD | 656 | 3.4810 |
| 06/08/2022 | 11:55:49 | CABK | Buy | XMAD | 244 | 3.4810 |
| 06/08/2022 | 11:55:49 | CABK | Buy | XMAD | 81 | 3.4810 |
| 06/08/2022 | 11:55:49 | CABK | Buy | XMAD | 71 | 3.4810 |
| 06/08/2022 | 11:55:49 | CABK | Buy | XMAD | 40 | 3.4810 |
| 06/08/2022 | 11:55:56 | CABK | Buy | XMAD | 1,174 | 3.4810 |
| 06/08/2022 | 11:55:56 | CABK | Buy | XMAD | 869 | 3.4810 |
| 06/08/2022 | 11:55:56 | CABK | Buy | XMAD | 825 | 3.4810 |
| 06/08/2022 | 11:55:59 | CABK | Buy | CEUX | 4,229 | 3.4800 |
| 06/08/2022 | 11:55:59 | CABK | Buy | TQEX | 834 | 3.4800 |
| 06/08/2022 | 11:55:59 | CABK | Buy | CEUX | 4,229 | 3.4800 |
| 06/08/2022 | 11:55:59 | CABK | Buy | CEUX | 4,229 | 3.4800 |
| 06/08/2022 | 11:55:59 | CABK | Buy | CEUX | 3,098 | 3.4800 |
| 06/08/2022 | 11:55:59 | CABK | Buy | CEUX | 2,035 | 3.4800 |
| 06/08/2022 | 11:55:59 | CABK | Buy | CEUX | 671 | 3.4800 |
| 06/08/2022 | 11:55:59 | CABK | Buy | TQEX | 834 | 3.4800 |
| 06/08/2022 | 11:55:59 | CABK | Buy | TQEX | 737 | 3.4800 |
| 06/08/2022 | 11:55:59 | CABK | Buy | TQEX | 408 | 3.4800 |
| 06/08/2022 | 11:55:59 | CABK | Buy | AQEU | 586 | 3.4800 |
| 06/08/2022 | 11:55:59 | CABK | Buy | XMAD | 3,409 | 3.4800 |
| 06/08/2022 | 11:55:59 | CABK | Buy | XMAD | 2,963 | 3.4800 |
| 06/08/2022 | 11:55:59 | CABK | Buy | XMAD | 3,409 | 3.4800 |
| 06/08/2022 | 11:55:59 | CABK | Buy | XMAD | 425 | 3.4800 |
| 06/08/2022 | 11:55:59 | CABK | Buy | XMAD | 4,700 | 3.4800 |
| 06/08/2022 | 11:59:17 | CABK | Buy | CEUX | 5,000 | 3.4820 |
| 06/08/2022 | 11:59:17 | CABK | Buy | CEUX | 2,526 | 3.4820 |
| 06/08/2022 | 11:59:17 | CABK | Buy | CEUX | 2,474 | 3.4820 |
| 06/08/2022 | 11:59:17 | CABK | Buy | XMAD | 6,066 | 3.4820 |
| 06/08/2022 | 11:59:17 | CABK | Buy | CEUX | 2,354 | 3.4820 |
| 06/08/2022 | 11:59:17 | CABK | Buy | CEUX | 5,172 | 3.4820 |
| 06/08/2022 | 11:59:17 | CABK | Buy | TQEX | 1,484 | 3.4820 |
| 06/08/2022 | 11:59:17 | CABK | Buy | CEUX | 287 | 3.4820 |
| 06/08/2022 | 11:59:17 | CABK | Buy | TQEX | 57 | 3.4820 |
| 06/08/2022 | 11:59:17 | CABK | Buy | XMAD | 6,066 | 3.4820 |
| 06/08/2022 | 11:59:17 | CABK | Buy | XMAD | 4,900 | 3.4820 |
| 06/08/2022 | 11:59:17 | CABK | Buy | XMAD | 1,166 | 3.4820 |
| 06/08/2022 | 11:59:17 | CABK | Buy | CEUX | 7,239 | 3.4820 |
| 06/08/2022 | 11:59:17 | CABK | Buy | TQEX | 1,427 | 3.4820 |
| 06/08/2022 | 11:59:17 | CABK | Buy | XMAD | 2,435 | 3.4820 |
| 06/08/2022 | 11:59:32 | CABK | Buy | XMAD | 3,216 | 3.4820 |
| 06/08/2022 | 11:59:32 | CABK | Buy | XMAD | 198 | 3.4820 |
| 06/08/2022 | 11:59:37 | CABK | Buy | TQEX | 6,233 | 3.4820 |
| 06/08/2022 | 12:01:25 | CABK | Buy | CEUX | 667 | 3.4820 |
| 06/08/2022 | 12:01:25 | CABK | Buy | CEUX | 667 | 3.4820 |
| 06/08/2022 | 12:01:25 | CABK | Buy | CEUX | 667 | 3.4820 |
| 06/08/2022 | 12:01:25 | CABK | Buy | CEUX | 667 | 3.4820 |
| 06/08/2022 | 12:01:25 | CABK | Buy | XMAD | 536 | 3.4820 |
| 06/08/2022 | 12:01:25 | CABK | Buy | XMAD | 536 | 3.4820 |
| 06/08/2022 | 12:01:25 | CABK | Buy | XMAD | 4,100 | 3.4820 |
| 06/08/2022 | 12:01:25 | CABK | Buy | CEUX | 56 | 3.4820 |
| 06/08/2022 | 12:01:25 | CABK | Buy | CEUX | 611 | 3.4820 |
| 06/08/2022 | 12:01:25 | CABK | Buy | TQEX | 316 | 3.4820 |
| 06/08/2022 | 12:01:25 | CABK | Buy | CEUX | 667 | 3.4820 |
| 06/08/2022 | 12:01:25 | CABK | Buy | TQEX | 316 | 3.4820 |
| 06/08/2022 | 12:01:25 | CABK | Buy | CEUX | 667 | 3.4820 |
| 06/08/2022 | 12:01:25 | CABK | Buy | XMAD | 188 | 3.4820 |
| 06/08/2022 | 12:01:25 | CABK | Buy | XMAD | 1,558 | 3.4820 |
| 06/08/2022 | 12:01:25 | CABK | Buy | CEUX | 667 | 3.4820 |
| 06/08/2022 | 12:02:13 | CABK | Buy | CEUX | 720 | 3.4810 |
| 06/08/2022 | 12:02:13 | CABK | Buy | TQEX | 317 | 3.4810 |
| 06/08/2022 | 12:02:13 | CABK | Buy | TQEX | 317 | 3.4810 |
| 06/08/2022 | 12:02:13 | CABK | Buy | CEUX | 720 | 3.4810 |
| 06/08/2022 | 12:02:13 | CABK | Buy | CEUX | 89 | 3.4810 |
| 06/08/2022 | 12:02:13 | CABK | Buy | CEUX | 631 | 3.4810 |
| 06/08/2022 | 12:02:13 | CABK | Buy | TQEX | 32 | 3.4810 |
| 06/08/2022 | 12:02:13 | CABK | Buy | XMAD | 577 | 3.4810 |
| 06/08/2022 | 12:02:13 | CABK | Buy | CEUX | 720 | 3.4810 |

| Date | Time | Financial Instrument | Transaction | Trading Venue | Number of Shares | Price (€) |
|------------|----------|----------------------|-------------|---------------|------------------|-----------|
| 06/08/2022 | 12:02:13 | CABK | Buy | CEUX | 720 | 3.4810 |
| 06/08/2022 | 12:02:13 | CABK | Buy | AQEU | 197 | 3.4810 |
| 06/08/2022 | 12:02:13 | CABK | Buy | TQEX | 285 | 3.4810 |
| 06/08/2022 | 12:02:13 | CABK | Buy | XMAD | 4,400 | 3.4810 |
| 06/08/2022 | 12:02:13 | CABK | Buy | XMAD | 577 | 3.4810 |
| 06/08/2022 | 12:02:13 | CABK | Buy | CEUX | 720 | 3.4810 |
| 06/08/2022 | 12:04:28 | CABK | Buy | XMAD | 10,151 | 3.4830 |
| 06/08/2022 | 12:04:28 | CABK | Buy | CEUX | 7,043 | 3.4830 |
| 06/08/2022 | 12:04:28 | CABK | Buy | CEUX | 1,211 | 3.4830 |
| 06/08/2022 | 12:04:28 | CABK | Buy | CEUX | 826 | 3.4830 |
| 06/08/2022 | 12:04:28 | CABK | Buy | CEUX | 17 | 3.4830 |
| 06/08/2022 | 12:04:28 | CABK | Buy | TQEX | 148 | 3.4830 |
| 06/08/2022 | 12:04:28 | CABK | Buy | CEUX | 2,368 | 3.4830 |
| 06/08/2022 | 12:04:28 | CABK | Buy | CEUX | 1,127 | 3.4830 |
| 06/08/2022 | 12:04:28 | CABK | Buy | TQEX | 669 | 3.4830 |
| 06/08/2022 | 12:04:28 | CABK | Buy | CEUX | 3,718 | 3.4830 |
| 06/08/2022 | 12:04:28 | CABK | Buy | TQEX | 1,404 | 3.4830 |
| 06/08/2022 | 12:04:28 | CABK | Buy | CEUX | 1,395 | 3.4820 |
| 06/08/2022 | 12:04:28 | CABK | Buy | TQEX | 316 | 3.4820 |
| 06/08/2022 | 12:04:28 | CABK | Buy | CEUX | 1,395 | 3.4820 |
| 06/08/2022 | 12:04:28 | CABK | Buy | CEUX | 1,395 | 3.4820 |
| 06/08/2022 | 12:04:28 | CABK | Buy | CEUX | 72 | 3.4820 |
| 06/08/2022 | 12:04:28 | CABK | Buy | XMAD | 1,123 | 3.4820 |
| 06/08/2022 | 12:04:28 | CABK | Buy | CEUX | 1,395 | 3.4820 |
| 06/08/2022 | 12:04:29 | CABK | Buy | XMAD | 810 | 3.4820 |
| 06/08/2022 | 12:04:29 | CABK | Buy | XMAD | 313 | 3.4820 |
| 06/08/2022 | 12:04:29 | CABK | Buy | XMAD | 4,105 | 3.4820 |
| 06/08/2022 | 12:04:29 | CABK | Buy | CEUX | 1,395 | 3.4820 |
| 06/08/2022 | 12:04:29 | CABK | Buy | TQEX | 316 | 3.4820 |
| 06/08/2022 | 12:04:29 | CABK | Buy | TQEX | 316 | 3.4820 |
| 06/08/2022 | 12:04:29 | CABK | Buy | CEUX | 833 | 3.4820 |
| 06/08/2022 | 12:06:35 | CABK | Buy | XMAD | 5,384 | 3.4840 |
| 06/08/2022 | 12:06:35 | CABK | Buy | TQEX | 316 | 3.4840 |
| 06/08/2022 | 12:06:35 | CABK | Buy | CEUX | 3,718 | 3.4840 |
| 06/08/2022 | 12:06:35 | CABK | Buy | XMAD | 8,818 | 3.4840 |
| 06/08/2022 | 12:09:43 | CABK | Buy | XMAD | 7,410 | 3.4830 |
| 06/08/2022 | 12:09:43 | CABK | Buy | CEUX | 1,999 | 3.4830 |
| 06/08/2022 | 12:09:43 | CABK | Buy | CEUX | 7,194 | 3.4830 |
| 06/08/2022 | 12:09:43 | CABK | Buy | TQEX | 1,813 | 3.4830 |
| 06/08/2022 | 12:09:43 | CABK | Buy | CEUX | 2,447 | 3.4830 |
| 06/08/2022 | 12:13:22 | CABK | Buy | CEUX | 2,947 | 3.4830 |
| 06/08/2022 | 12:13:23 | CABK | Buy | CEUX | 5,000 | 3.4830 |
| 06/08/2022 | 12:13:23 | CABK | Buy | CEUX | 1,024 | 3.4830 |
| 06/08/2022 | 12:13:23 | CABK | Buy | CEUX | 894 | 3.4830 |
| 06/08/2022 | 12:13:23 | CABK | Buy | CEUX | 5,000 | 3.4830 |
| 06/08/2022 | 12:13:23 | CABK | Buy | CEUX | 2,412 | 3.4830 |
| 06/08/2022 | 12:13:23 | CABK | Buy | TQEX | 1,769 | 3.4830 |
| 06/08/2022 | 12:13:23 | CABK | Buy | TQEX | 1,187 | 3.4830 |
| 06/08/2022 | 12:13:23 | CABK | Buy | XMAD | 7,231 | 3.4830 |
| 06/08/2022 | 12:13:23 | CABK | Buy | XMAD | 6,696 | 3.4830 |
| 06/08/2022 | 12:13:23 | CABK | Buy | CEUX | 2,462 | 3.4830 |
| 06/08/2022 | 12:13:23 | CABK | Buy | CEUX | 1,256 | 3.4830 |
| 06/08/2022 | 12:13:23 | CABK | Buy | XMAD | 1,475 | 3.4830 |
| 06/08/2022 | 12:15:21 | CABK | Buy | XMAD | 1,338 | 3.4800 |
| 06/08/2022 | 12:16:01 | CABK | Buy | XMAD | 3,065 | 3.4830 |
| 06/08/2022 | 12:16:41 | CABK | Buy | XMAD | 3,235 | 3.4830 |
| 06/08/2022 | 12:16:41 | CABK | Buy | CEUX | 1,669 | 3.4830 |
| 06/08/2022 | 12:16:41 | CABK | Buy | CEUX | 6,147 | 3.4830 |
| 06/08/2022 | 12:16:41 | CABK | Buy | TQEX | 1,541 | 3.4830 |
| 06/08/2022 | 12:16:41 | CABK | Buy | CEUX | 2,145 | 3.4830 |
| 06/08/2022 | 12:21:05 | CABK | Buy | CEUX | 16,751 | 3.4830 |
| 06/08/2022 | 12:21:05 | CABK | Buy | CEUX | 8,220 | 3.4830 |
| 06/08/2022 | 12:21:05 | CABK | Buy | TQEX | 4,925 | 3.4830 |
| 06/08/2022 | 12:21:05 | CABK | Buy | CEUX | 3,718 | 3.4830 |
| 06/08/2022 | 12:21:05 | CABK | Buy | CEUX | 2,262 | 3.4830 |
| 06/08/2022 | 12:21:05 | CABK | Buy | XMAD | 7,727 | 3.4830 |
| 06/08/2022 | 12:21:05 | CABK | Buy | XMAD | 2,456 | 3.4830 |
| 06/08/2022 | 12:21:05 | CABK | Buy | XMAD | 869 | 3.4830 |
| 06/08/2022 | 12:21:05 | CABK | Buy | XMAD | 9,077 | 3.4830 |
| 06/08/2022 | 12:21:05 | CABK | Buy | CEUX | 871 | 3.4830 |
| 06/08/2022 | 12:21:58 | CABK | Buy | CEUX | 1,613 | 3.4820 |
| 06/08/2022 | 12:21:58 | CABK | Buy | XMAD | 1,300 | 3.4820 |
| 06/08/2022 | 12:21:58 | CABK | Buy | XMAD | 3,886 | 3.4820 |
| 06/08/2022 | 12:21:58 | CABK | Buy | XMAD | 514 | 3.4820 |
| 06/08/2022 | 12:21:58 | CABK | Buy | CEUX | 1,613 | 3.4820 |
| 06/08/2022 | 12:21:58 | CABK | Buy | CEUX | 1,613 | 3.4820 |
| 06/08/2022 | 12:21:58 | CABK | Buy | TQEX | 318 | 3.4820 |
| 06/08/2022 | 12:21:58 | CABK | Buy | XMAD | 6,351 | 3.4820 |
| 06/08/2022 | 12:21:58 | CABK | Buy | AQEU | 721 | 3.4820 |
| 06/08/2022 | 12:21:58 | CABK | Buy | AQEU | 1,021 | 3.4820 |
| 06/08/2022 | 12:25:48 | CABK | Buy | XMAD | 5,200 | 3.4820 |
| 06/08/2022 | 12:25:48 | CABK | Buy | XMAD | 465 | 3.4820 |
| 06/08/2022 | 12:25:48 | CABK | Buy | XMAD | 294 | 3.4820 |
| 06/08/2022 | 12:25:48 | CABK | Buy | CEUX | 580 | 3.4820 |
| 06/08/2022 | 12:25:48 | CABK | Buy | TQEX | 316 | 3.4820 |
| 06/08/2022 | 12:25:48 | CABK | Buy | XMAD | 530 | 3.4820 |
| 06/08/2022 | 12:25:48 | CABK | Buy | CEUX | 580 | 3.4820 |

| Date | Time | Financial Instrument | Transaction | Trading Venue | Number of Shares | Price (€) |
|------------|----------|----------------------|-------------|---------------|------------------|-----------|
| 06/08/2022 | 12:26:28 | CABK | Buy | XMAD | 6 | 3.4830 |
| 06/08/2022 | 12:27:33 | CABK | Buy | CEUX | 786 | 3.4830 |
| 06/08/2022 | 12:27:33 | CABK | Buy | CEUX | 4,886 | 3.4830 |
| 06/08/2022 | 12:27:33 | CABK | Buy | CEUX | 8,533 | 3.4830 |
| 06/08/2022 | 12:27:33 | CABK | Buy | TQEX | 1,119 | 3.4830 |
| 06/08/2022 | 12:27:33 | CABK | Buy | TQEX | 1,683 | 3.4830 |
| 06/08/2022 | 12:27:33 | CABK | Buy | XMAD | 4,565 | 3.4830 |
| 06/08/2022 | 12:27:33 | CABK | Buy | XMAD | 5,435 | 3.4830 |
| 06/08/2022 | 12:27:33 | CABK | Buy | XMAD | 1,444 | 3.4830 |
| 06/08/2022 | 12:27:33 | CABK | Buy | CEUX | 764 | 3.4830 |
| 06/08/2022 | 12:27:33 | CABK | Buy | TQEX | 603 | 3.4830 |
| 06/08/2022 | 12:27:33 | CABK | Buy | XMAD | 189 | 3.4830 |
| 06/08/2022 | 12:27:33 | CABK | Buy | XMAD | 44 | 3.4830 |
| 06/08/2022 | 12:27:33 | CABK | Buy | XMAD | 2,298 | 3.4830 |
| 06/08/2022 | 12:30:39 | CABK | Buy | TQEX | 1,593 | 3.4830 |
| 06/08/2022 | 12:30:39 | CABK | Buy | CEUX | 7,531 | 3.4830 |
| 06/08/2022 | 12:30:39 | CABK | Buy | CEUX | 547 | 3.4830 |
| 06/08/2022 | 12:30:39 | CABK | Buy | XMAD | 6,511 | 3.4830 |
| 06/08/2022 | 12:30:39 | CABK | Buy | TQEX | 2,217 | 3.4830 |
| 06/08/2022 | 12:34:36 | CABK | Buy | CEUX | 584 | 3.4810 |
| 06/08/2022 | 12:34:36 | CABK | Buy | CEUX | 142 | 3.4810 |
| 06/08/2022 | 12:34:36 | CABK | Buy | TQEX | 317 | 3.4810 |
| 06/08/2022 | 12:34:36 | CABK | Buy | TQEX | 317 | 3.4810 |
| 06/08/2022 | 12:34:36 | CABK | Buy | XMAD | 584 | 3.4810 |
| 06/08/2022 | 12:34:36 | CABK | Buy | XMAD | 851 | 3.4810 |
| 06/08/2022 | 12:34:36 | CABK | Buy | XMAD | 317 | 3.4810 |
| 06/08/2022 | 12:34:36 | CABK | Buy | XMAD | 1,435 | 3.4810 |
| 06/08/2022 | 12:34:36 | CABK | Buy | XMAD | 3,500 | 3.4810 |
| 06/08/2022 | 12:34:36 | CABK | Buy | TQEX | 317 | 3.4810 |
| 06/08/2022 | 12:34:40 | CABK | Buy | CEUX | 726 | 3.4810 |
| 06/08/2022 | 12:34:40 | CABK | Buy | CEUX | 15 | 3.4810 |
| 06/08/2022 | 12:34:40 | CABK | Buy | CEUX | 711 | 3.4810 |
| 06/08/2022 | 12:34:40 | CABK | Buy | CEUX | 15 | 3.4810 |
| 06/08/2022 | 12:34:49 | CABK | Buy | CEUX | 763 | 3.4810 |
| 06/08/2022 | 12:34:49 | CABK | Buy | CEUX | 763 | 3.4810 |
| 06/08/2022 | 12:34:49 | CABK | Buy | TQEX | 317 | 3.4810 |
| 06/08/2022 | 12:35:20 | CABK | Buy | CEUX | 8,084 | 3.4800 |
| 06/08/2022 | 12:35:20 | CABK | Buy | CEUX | 4,750 | 3.4800 |
| 06/08/2022 | 12:35:20 | CABK | Buy | TQEX | 1,594 | 3.4800 |
| 06/08/2022 | 12:35:20 | CABK | Buy | CEUX | 3,334 | 3.4800 |
| 06/08/2022 | 12:35:20 | CABK | Buy | CEUX | 2,753 | 3.4800 |
| 06/08/2022 | 12:35:20 | CABK | Buy | XMAD | 6,517 | 3.4800 |
| 06/08/2022 | 12:35:20 | CABK | Buy | XMAD | 1,070 | 3.4800 |
| 06/08/2022 | 12:35:20 | CABK | Buy | XMAD | 443 | 3.4800 |
| 06/08/2022 | 12:35:44 | CABK | Buy | XMAD | 5,149 | 3.4800 |
| 06/08/2022 | 12:35:44 | CABK | Buy | CEUX | 6,389 | 3.4800 |
| 06/08/2022 | 12:35:44 | CABK | Buy | TQEX | 1,260 | 3.4800 |
| 06/08/2022 | 12:35:44 | CABK | Buy | CEUX | 1,753 | 3.4800 |
| 06/08/2022 | 12:41:09 | CABK | Buy | CEUX | 2,216 | 3.4810 |
| 06/08/2022 | 12:41:09 | CABK | Buy | CEUX | 6,254 | 3.4810 |
| 06/08/2022 | 12:41:09 | CABK | Buy | CEUX | 1,953 | 3.4810 |
| 06/08/2022 | 12:41:09 | CABK | Buy | CEUX | 759 | 3.4810 |
| 06/08/2022 | 12:41:09 | CABK | Buy | CEUX | 1,241 | 3.4810 |
| 06/08/2022 | 12:41:09 | CABK | Buy | TQEX | 173 | 3.4810 |
| 06/08/2022 | 12:41:09 | CABK | Buy | TQEX | 437 | 3.4810 |
| 06/08/2022 | 12:41:09 | CABK | Buy | TQEX | 1,619 | 3.4810 |
| 06/08/2022 | 12:41:09 | CABK | Buy | CEUX | 975 | 3.4810 |
| 06/08/2022 | 12:41:09 | CABK | Buy | CEUX | 759 | 3.4810 |
| 06/08/2022 | 12:41:09 | CABK | Buy | TQEX | 144 | 3.4810 |
| 06/08/2022 | 12:41:09 | CABK | Buy | TQEX | 437 | 3.4810 |
| 06/08/2022 | 12:41:09 | CABK | Buy | TQEX | 994 | 3.4810 |
| 06/08/2022 | 12:41:09 | CABK | Buy | TQEX | 798 | 3.4810 |
| 06/08/2022 | 12:41:09 | CABK | Buy | CEUX | 2,192 | 3.4810 |
| 06/08/2022 | 12:41:09 | CABK | Buy | CEUX | 759 | 3.4810 |
| 06/08/2022 | 12:41:09 | CABK | Buy | CEUX | 759 | 3.4810 |
| 06/08/2022 | 12:41:09 | CABK | Buy | CEUX | 759 | 3.4810 |
| 06/08/2022 | 12:41:09 | CABK | Buy | CEUX | 526 | 3.4810 |
| 06/08/2022 | 12:41:09 | CABK | Buy | TQEX | 32 | 3.4810 |
| 06/08/2022 | 12:41:09 | CABK | Buy | CEUX | 173 | 3.4810 |
| 06/08/2022 | 12:41:09 | CABK | Buy | TQEX | 285 | 3.4810 |
| 06/08/2022 | 12:41:09 | CABK | Buy | TQEX | 437 | 3.4810 |
| 06/08/2022 | 12:41:09 | CABK | Buy | TQEX | 980 | 3.4810 |
| 06/08/2022 | 12:41:09 | CABK | Buy | TQEX | 671 | 3.4810 |
| 06/08/2022 | 12:41:09 | CABK | Buy | XMAD | 1,786 | 3.4810 |
| 06/08/2022 | 12:41:09 | CABK | Buy | XMAD | 6,616 | 3.4810 |
| 06/08/2022 | 12:41:09 | CABK | Buy | XMAD | 609 | 3.4810 |
| 06/08/2022 | 12:41:09 | CABK | Buy | XMAD | 609 | 3.4810 |
| 06/08/2022 | 12:41:09 | CABK | Buy | XMAD | 1,888 | 3.4810 |
| 06/08/2022 | 12:41:09 | CABK | Buy | XMAD | 1,664 | 3.4810 |
| 06/08/2022 | 12:41:09 | CABK | Buy | XMAD | 864 | 3.4810 |
| 06/08/2022 | 12:41:09 | CABK | Buy | XMAD | 2,395 | 3.4810 |
| 06/08/2022 | 12:41:09 | CABK | Buy | XMAD | 395 | 3.4810 |
| 06/08/2022 | 12:41:09 | CABK | Buy | XMAD | 214 | 3.4810 |
| 06/08/2022 | 12:41:09 | CABK | Buy | XMAD | 549 | 3.4810 |
| 06/08/2022 | 12:41:09 | CABK | Buy | CEUX | 586 | 3.4810 |
| 06/08/2022 | 12:41:09 | CABK | Buy | CEUX | 759 | 3.4810 |

| Date | Time | Financial Instrument | Transaction | Trading Venue | Number of Shares | Price (€) |
|------------|----------|----------------------|-------------|---------------|------------------|-----------|
| 06/08/2022 | 12:41:09 | CABK | Buy | CEUX | 393 | 3.4810 |
| 06/08/2022 | 12:41:09 | CABK | Buy | TQEX | 317 | 3.4810 |
| 06/08/2022 | 12:41:09 | CABK | Buy | TQEX | 236 | 3.4810 |
| 06/08/2022 | 12:41:09 | CABK | Buy | AQEU | 902 | 3.4810 |
| 06/08/2022 | 12:41:09 | CABK | Buy | AQEU | 1,350 | 3.4810 |
| 06/08/2022 | 12:41:09 | CABK | Buy | CEUX | 3,398 | 3.4810 |
| 06/08/2022 | 12:41:09 | CABK | Buy | XMAD | 651 | 3.4810 |
| 06/08/2022 | 12:41:09 | CABK | Buy | XMAD | 2,366 | 3.4810 |
| 06/08/2022 | 12:43:38 | CABK | Buy | CEUX | 3,506 | 3.4810 |
| 06/08/2022 | 12:43:38 | CABK | Buy | CEUX | 3,506 | 3.4810 |
| 06/08/2022 | 12:43:38 | CABK | Buy | TQEX | 692 | 3.4810 |
| 06/08/2022 | 12:43:38 | CABK | Buy | TQEX | 692 | 3.4810 |
| 06/08/2022 | 12:43:38 | CABK | Buy | XMAD | 2,826 | 3.4810 |
| 06/08/2022 | 12:43:38 | CABK | Buy | XMAD | 1,891 | 3.4810 |
| 06/08/2022 | 12:43:38 | CABK | Buy | XMAD | 1,246 | 3.4810 |
| 06/08/2022 | 12:43:38 | CABK | Buy | CEUX | 387 | 3.4810 |
| 06/08/2022 | 12:43:38 | CABK | Buy | XMAD | 1,008 | 3.4810 |
| 06/08/2022 | 12:43:38 | CABK | Buy | XMAD | 324 | 3.4810 |
| 06/08/2022 | 12:43:42 | CABK | Buy | XMAD | 3,462 | 3.4810 |
| 06/08/2022 | 12:44:26 | CABK | Buy | XMAD | 1,104 | 3.4790 |
| 06/08/2022 | 12:44:26 | CABK | Buy | XMAD | 1,104 | 3.4790 |
| 06/08/2022 | 12:44:26 | CABK | Buy | XMAD | 3,139 | 3.4790 |
| 06/08/2022 | 12:44:27 | CABK | Buy | CEUX | 1,372 | 3.4790 |
| 06/08/2022 | 12:44:27 | CABK | Buy | CEUX | 1,372 | 3.4790 |
| 06/08/2022 | 12:44:27 | CABK | Buy | CEUX | 335 | 3.4790 |
| 06/08/2022 | 12:44:27 | CABK | Buy | TQEX | 317 | 3.4790 |
| 06/08/2022 | 12:44:27 | CABK | Buy | TQEX | 317 | 3.4790 |
| 06/08/2022 | 12:45:15 | CABK | Buy | XMAD | 2,597 | 3.4770 |
| 06/08/2022 | 12:45:15 | CABK | Buy | XMAD | 677 | 3.4770 |
| 06/08/2022 | 12:45:15 | CABK | Buy | XMAD | 677 | 3.4770 |
| 06/08/2022 | 12:45:15 | CABK | Buy | XMAD | 4,300 | 3.4770 |
| 06/08/2022 | 12:45:15 | CABK | Buy | XMAD | 137 | 3.4770 |
| 06/08/2022 | 12:45:15 | CABK | Buy | XMAD | 145 | 3.4770 |
| 06/08/2022 | 12:45:15 | CABK | Buy | XMAD | 198 | 3.4770 |
| 06/08/2022 | 12:47:54 | CABK | Buy | TQEX | 1,728 | 3.4820 |
| 06/08/2022 | 12:47:54 | CABK | Buy | CEUX | 6,739 | 3.4820 |
| 06/08/2022 | 12:47:54 | CABK | Buy | CEUX | 2,019 | 3.4820 |
| 06/08/2022 | 12:47:54 | CABK | Buy | XMAD | 7,060 | 3.4820 |
| 06/08/2022 | 12:47:54 | CABK | Buy | XMAD | 2,403 | 3.4820 |
| 06/08/2022 | 12:50:26 | CABK | Buy | CEUX | 119 | 3.4810 |
| 06/08/2022 | 12:50:26 | CABK | Buy | CEUX | 5,000 | 3.4810 |
| 06/08/2022 | 12:50:26 | CABK | Buy | CEUX | 3,397 | 3.4810 |
| 06/08/2022 | 12:50:26 | CABK | Buy | TQEX | 1,603 | 3.4810 |
| 06/08/2022 | 12:50:26 | CABK | Buy | TQEX | 77 | 3.4810 |
| 06/08/2022 | 12:50:26 | CABK | Buy | XMAD | 6,864 | 3.4810 |
| 06/08/2022 | 12:50:26 | CABK | Buy | AQEU | 902 | 3.4810 |
| 06/08/2022 | 12:50:26 | CABK | Buy | AQEU | 1,435 | 3.4810 |
| 06/08/2022 | 12:55:40 | CABK | Buy | CEUX | 15,198 | 3.4820 |
| 06/08/2022 | 12:55:40 | CABK | Buy | TQEX | 2,997 | 3.4820 |
| 06/08/2022 | 12:55:40 | CABK | Buy | CEUX | 2,392 | 3.4820 |
| 06/08/2022 | 12:55:40 | CABK | Buy | CEUX | 895 | 3.4820 |
| 06/08/2022 | 12:55:40 | CABK | Buy | CEUX | 883 | 3.4820 |
| 06/08/2022 | 12:55:40 | CABK | Buy | XMAD | 12,250 | 3.4820 |
| 06/08/2022 | 12:55:40 | CABK | Buy | XMAD | 1,318 | 3.4810 |
| 06/08/2022 | 12:55:43 | CABK | Buy | CEUX | 1,635 | 3.4810 |
| 06/08/2022 | 12:55:43 | CABK | Buy | CEUX | 992 | 3.4810 |
| 06/08/2022 | 12:55:43 | CABK | Buy | TQEX | 323 | 3.4810 |
| 06/08/2022 | 12:55:43 | CABK | Buy | XMAD | 1,318 | 3.4810 |
| 06/08/2022 | 12:56:46 | CABK | Buy | XMAD | 1,599 | 3.4820 |
| 06/08/2022 | 12:56:46 | CABK | Buy | XMAD | 1,531 | 3.4820 |
| 06/08/2022 | 12:56:46 | CABK | Buy | CEUX | 1,985 | 3.4820 |
| 06/08/2022 | 12:56:46 | CABK | Buy | TQEX | 391 | 3.4820 |
| 06/08/2022 | 12:56:46 | CABK | Buy | XMAD | 68 | 3.4820 |
| 06/08/2022 | 12:57:41 | CABK | Buy | CEUX | 769 | 3.4830 |
| 06/08/2022 | 12:57:41 | CABK | Buy | CEUX | 11,538 | 3.4830 |
| 06/08/2022 | 12:57:41 | CABK | Buy | TQEX | 348 | 3.4830 |
| 06/08/2022 | 12:57:41 | CABK | Buy | XMAD | 1,071 | 3.4830 |
| 06/08/2022 | 12:57:41 | CABK | Buy | XMAD | 8,451 | 3.4830 |
| 06/08/2022 | 12:57:42 | CABK | Buy | XMAD | 399 | 3.4830 |
| 06/08/2022 | 12:57:42 | CABK | Buy | TQEX | 2,080 | 3.4830 |
| 06/08/2022 | 12:57:42 | CABK | Buy | CEUX | 3,377 | 3.4830 |
| 06/08/2022 | 12:57:52 | CABK | Buy | XMAD | 396 | 3.4820 |
| 06/08/2022 | 12:57:52 | CABK | Buy | XMAD | 773 | 3.4820 |
| 06/08/2022 | 12:57:52 | CABK | Buy | XMAD | 4,378 | 3.4820 |
| 06/08/2022 | 12:57:52 | CABK | Buy | CEUX | 1,452 | 3.4820 |
| 06/08/2022 | 12:57:52 | CABK | Buy | CEUX | 1,452 | 3.4820 |
| 06/08/2022 | 12:57:52 | CABK | Buy | CEUX | 1,452 | 3.4820 |
| 06/08/2022 | 12:57:52 | CABK | Buy | CEUX | 1,452 | 3.4820 |
| 06/08/2022 | 12:57:52 | CABK | Buy | CEUX | 872 | 3.4820 |
| 06/08/2022 | 12:57:52 | CABK | Buy | TQEX | 316 | 3.4820 |
| 06/08/2022 | 12:57:52 | CABK | Buy | CEUX | 1,452 | 3.4820 |
| 06/08/2022 | 12:57:52 | CABK | Buy | CEUX | 205 | 3.4820 |
| 06/08/2022 | 12:57:52 | CABK | Buy | TQEX | 316 | 3.4820 |
| 06/08/2022 | 12:57:52 | CABK | Buy | TQEX | 94 | 3.4820 |
| 06/08/2022 | 12:57:52 | CABK | Buy | XMAD | 1,898 | 3.4820 |
| 06/08/2022 | 12:57:52 | CABK | Buy | XMAD | 1,899 | 3.4820 |
| 06/08/2022 | 12:57:52 | CABK | Buy | XMAD | 1,653 | 3.4820 |
| 06/08/2022 | 13:01:20 | CABK | Buy | CEUX | 599 | 3.4750 |

| Date | Time | Financial Instrument | Transaction | Trading Venue | Number of Shares | Price (€) |
|------------|----------|----------------------|-------------|---------------|------------------|-----------|
| 06/08/2022 | 13:01:20 | CABK | Buy | CEUX | 519 | 3.4750 |
| 06/08/2022 | 13:01:20 | CABK | Buy | AQEU | 163 | 3.4750 |
| 06/08/2022 | 13:01:20 | CABK | Buy | AQEU | 2,303 | 3.4750 |
| 06/08/2022 | 13:01:20 | CABK | Buy | CEUX | 599 | 3.4750 |
| 06/08/2022 | 13:01:20 | CABK | Buy | TQEX | 317 | 3.4750 |
| 06/08/2022 | 13:01:20 | CABK | Buy | TQEX | 306 | 3.4750 |
| 06/08/2022 | 13:01:20 | CABK | Buy | TQEX | 317 | 3.4750 |
| 06/08/2022 | 13:01:20 | CABK | Buy | TQEX | 265 | 3.4750 |
| 06/08/2022 | 13:01:20 | CABK | Buy | XMAD | 480 | 3.4750 |
| 06/08/2022 | 13:01:20 | CABK | Buy | XMAD | 3,077 | 3.4750 |
| 06/08/2022 | 13:01:20 | CABK | Buy | AQEU | 151 | 3.4750 |
| 06/08/2022 | 13:01:20 | CABK | Buy | XMAD | 1,353 | 3.4750 |
| 06/08/2022 | 13:01:23 | CABK | Buy | CEUX | 599 | 3.4750 |
| 06/08/2022 | 13:01:23 | CABK | Buy | CEUX | 599 | 3.4750 |
| 06/08/2022 | 13:01:24 | CABK | Buy | CEUX | 599 | 3.4750 |
| 06/08/2022 | 13:05:31 | CABK | Buy | CEUX | 933 | 3.4790 |
| 06/08/2022 | 13:05:31 | CABK | Buy | CEUX | 770 | 3.4790 |
| 06/08/2022 | 13:05:31 | CABK | Buy | CEUX | 933 | 3.4790 |
| 06/08/2022 | 13:05:31 | CABK | Buy | CEUX | 721 | 3.4790 |
| 06/08/2022 | 13:05:31 | CABK | Buy | CEUX | 49 | 3.4790 |
| 06/08/2022 | 13:05:31 | CABK | Buy | CEUX | 933 | 3.4790 |
| 06/08/2022 | 13:05:31 | CABK | Buy | CEUX | 672 | 3.4790 |
| 06/08/2022 | 13:05:31 | CABK | Buy | TQEX | 317 | 3.4790 |
| 06/08/2022 | 13:05:31 | CABK | Buy | TQEX | 317 | 3.4790 |
| 06/08/2022 | 13:05:31 | CABK | Buy | TQEX | 317 | 3.4790 |
| 06/08/2022 | 13:05:31 | CABK | Buy | TQEX | 166 | 3.4790 |
| 06/08/2022 | 13:05:31 | CABK | Buy | TQEX | 166 | 3.4790 |
| 06/08/2022 | 13:05:31 | CABK | Buy | TQEX | 166 | 3.4790 |
| 06/08/2022 | 13:05:31 | CABK | Buy | TQEX | 161 | 3.4790 |
| 06/08/2022 | 13:05:31 | CABK | Buy | XMAD | 749 | 3.4790 |
| 06/08/2022 | 13:05:31 | CABK | Buy | XMAD | 619 | 3.4790 |
| 06/08/2022 | 13:05:31 | CABK | Buy | XMAD | 2,996 | 3.4790 |
| 06/08/2022 | 13:05:31 | CABK | Buy | XMAD | 2,004 | 3.4790 |
| 06/08/2022 | 13:05:31 | CABK | Buy | XMAD | 472 | 3.4790 |
| 06/08/2022 | 13:05:31 | CABK | Buy | XMAD | 277 | 3.4790 |
| 06/08/2022 | 13:05:31 | CABK | Buy | XMAD | 1,371 | 3.4790 |
| 06/08/2022 | 13:05:31 | CABK | Buy | XMAD | 2,829 | 3.4790 |
| 06/08/2022 | 13:05:31 | CABK | Buy | XMAD | 2,481 | 3.4790 |
| 06/08/2022 | 13:05:31 | CABK | Buy | CEUX | 770 | 3.4790 |
| 06/08/2022 | 13:05:31 | CABK | Buy | CEUX | 933 | 3.4790 |
| 06/08/2022 | 13:05:31 | CABK | Buy | CEUX | 152 | 3.4790 |
| 06/08/2022 | 13:06:51 | CABK | Buy | AQEU | 2,374 | 3.4800 |
| 06/08/2022 | 13:06:51 | CABK | Buy | CEUX | 840 | 3.4800 |
| 06/08/2022 | 13:06:51 | CABK | Buy | CEUX | 7,813 | 3.4800 |
| 06/08/2022 | 13:06:51 | CABK | Buy | TQEX | 1,707 | 3.4800 |
| 06/08/2022 | 13:06:51 | CABK | Buy | XMAD | 6,975 | 3.4800 |
| 06/08/2022 | 13:07:00 | CABK | Buy | AQEU | 2,453 | 3.4790 |
| 06/08/2022 | 13:07:00 | CABK | Buy | CEUX | 363 | 3.4790 |
| 06/08/2022 | 13:07:00 | CABK | Buy | CEUX | 2,097 | 3.4790 |
| 06/08/2022 | 13:07:00 | CABK | Buy | CEUX | 6,480 | 3.4790 |
| 06/08/2022 | 13:07:00 | CABK | Buy | TQEX | 93 | 3.4790 |
| 06/08/2022 | 13:07:00 | CABK | Buy | TQEX | 1,671 | 3.4790 |
| 06/08/2022 | 13:07:00 | CABK | Buy | XMAD | 7,206 | 3.4790 |
| 06/08/2022 | 13:12:16 | CABK | Buy | XMAD | 1,663 | 3.4770 |
| 06/08/2022 | 13:12:16 | CABK | Buy | CEUX | 2,064 | 3.4770 |
| 06/08/2022 | 13:12:16 | CABK | Buy | CEUX | 661 | 3.4770 |
| 06/08/2022 | 13:12:16 | CABK | Buy | TQEX | 477 | 3.4770 |
| 06/08/2022 | 13:12:16 | CABK | Buy | TQEX | 124 | 3.4770 |
| 06/08/2022 | 13:12:16 | CABK | Buy | XMAD | 1,663 | 3.4770 |
| 06/08/2022 | 13:12:16 | CABK | Buy | XMAD | 4,900 | 3.4770 |
| 06/08/2022 | 13:12:16 | CABK | Buy | XMAD | 89 | 3.4770 |
| 06/08/2022 | 13:12:16 | CABK | Buy | XMAD | 70 | 3.4770 |
| 06/08/2022 | 13:12:16 | CABK | Buy | TQEX | 331 | 3.4770 |
| 06/08/2022 | 13:12:16 | CABK | Buy | CEUX | 1,403 | 3.4770 |
| 06/08/2022 | 13:12:16 | CABK | Buy | XMAD | 1,593 | 3.4770 |
| 06/08/2022 | 13:12:27 | CABK | Buy | CEUX | 622 | 3.4770 |
| 06/08/2022 | 13:12:27 | CABK | Buy | CEUX | 1,442 | 3.4770 |
| 06/08/2022 | 13:12:27 | CABK | Buy | CEUX | 391 | 3.4770 |
| 06/08/2022 | 13:12:44 | CABK | Buy | CEUX | 2,064 | 3.4770 |
| 06/08/2022 | 13:12:44 | CABK | Buy | CEUX | 2,064 | 3.4770 |
| 06/08/2022 | 13:12:44 | CABK | Buy | CEUX | 2,064 | 3.4770 |
| 06/08/2022 | 13:12:44 | CABK | Buy | CEUX | 2,064 | 3.4770 |
| 06/08/2022 | 13:12:44 | CABK | Buy | CEUX | 2,064 | 3.4770 |
| 06/08/2022 | 13:12:44 | CABK | Buy | AQEU | 566 | 3.4770 |
| 06/08/2022 | 13:12:44 | CABK | Buy | CEUX | 2,010 | 3.4770 |
| 06/08/2022 | 13:12:44 | CABK | Buy | CEUX | 54 | 3.4770 |
| 06/08/2022 | 13:12:44 | CABK | Buy | CEUX | 2,010 | 3.4770 |
| 06/08/2022 | 13:12:44 | CABK | Buy | TQEX | 22 | 3.4770 |
| 06/08/2022 | 13:12:44 | CABK | Buy | CEUX | 380 | 3.4770 |
| 06/08/2022 | 13:12:44 | CABK | Buy | CEUX | 747 | 3.4770 |
| 06/08/2022 | 13:12:44 | CABK | Buy | XMAD | 1,663 | 3.4770 |
| 06/08/2022 | 13:12:44 | CABK | Buy | XMAD | 3,700 | 3.4770 |

| Date | Time | Financial Instrument | Transaction | Trading Venue | Number of Shares | Price (€) |
|------------|----------|----------------------|-------------|---------------|------------------|-----------|
| 06/08/2022 | 13:30:48 | CABK | Buy | CEUX | 756 | 3.4790 |
| 06/08/2022 | 13:30:48 | CABK | Buy | CEUX | 629 | 3.4790 |
| 06/08/2022 | 13:30:48 | CABK | Buy | XMAD | 4,776 | 3.4790 |
| 06/08/2022 | 13:33:52 | CABK | Buy | CEUX | 8,260 | 3.4780 |
| 06/08/2022 | 13:33:52 | CABK | Buy | TQEX | 1,629 | 3.4780 |
| 06/08/2022 | 13:33:53 | CABK | Buy | XMAD | 6,658 | 3.4780 |
| 06/08/2022 | 13:33:53 | CABK | Buy | CEUX | 2,267 | 3.4780 |
| 06/08/2022 | 13:34:13 | CABK | Buy | CEUX | 519 | 3.4770 |
| 06/08/2022 | 13:34:13 | CABK | Buy | CEUX | 132 | 3.4770 |
| 06/08/2022 | 13:34:13 | CABK | Buy | TQEX | 198 | 3.4770 |
| 06/08/2022 | 13:34:13 | CABK | Buy | TQEX | 113 | 3.4770 |
| 06/08/2022 | 13:34:13 | CABK | Buy | CEUX | 651 | 3.4770 |
| 06/08/2022 | 13:34:13 | CABK | Buy | CEUX | 651 | 3.4770 |
| 06/08/2022 | 13:34:13 | CABK | Buy | CEUX | 651 | 3.4770 |
| 06/08/2022 | 13:34:13 | CABK | Buy | CEUX | 651 | 3.4770 |
| 06/08/2022 | 13:34:13 | CABK | Buy | CEUX | 651 | 3.4770 |
| 06/08/2022 | 13:34:13 | CABK | Buy | CEUX | 651 | 3.4770 |
| 06/08/2022 | 13:34:13 | CABK | Buy | CEUX | 533 | 3.4770 |
| 06/08/2022 | 13:34:13 | CABK | Buy | TQEX | 6 | 3.4770 |
| 06/08/2022 | 13:34:13 | CABK | Buy | TQEX | 311 | 3.4770 |
| 06/08/2022 | 13:34:13 | CABK | Buy | CEUX | 651 | 3.4770 |
| 06/08/2022 | 13:34:13 | CABK | Buy | CEUX | 651 | 3.4770 |
| 06/08/2022 | 13:34:13 | CABK | Buy | TQEX | 317 | 3.4770 |
| 06/08/2022 | 13:34:13 | CABK | Buy | TQEX | 317 | 3.4770 |
| 06/08/2022 | 13:34:13 | CABK | Buy | TQEX | 317 | 3.4770 |
| 06/08/2022 | 13:34:13 | CABK | Buy | XMAD | 524 | 3.4770 |
| 06/08/2022 | 13:34:13 | CABK | Buy | XMAD | 1,904 | 3.4770 |
| 06/08/2022 | 13:34:13 | CABK | Buy | XMAD | 1,904 | 3.4770 |
| 06/08/2022 | 13:34:13 | CABK | Buy | XMAD | 1,037 | 3.4770 |
| 06/08/2022 | 13:34:13 | CABK | Buy | AQEU | 2,500 | 3.4770 |
| 06/08/2022 | 13:34:13 | CABK | Buy | AQEU | 2,105 | 3.4770 |
| 06/08/2022 | 13:37:05 | CABK | Buy | CEUX | 870 | 3.4790 |
| 06/08/2022 | 13:37:05 | CABK | Buy | TQEX | 74 | 3.4790 |
| 06/08/2022 | 13:37:05 | CABK | Buy | TQEX | 243 | 3.4790 |
| 06/08/2022 | 13:37:05 | CABK | Buy | CEUX | 870 | 3.4790 |
| 06/08/2022 | 13:37:05 | CABK | Buy | CEUX | 870 | 3.4790 |
| 06/08/2022 | 13:37:05 | CABK | Buy | TQEX | 317 | 3.4790 |
| 06/08/2022 | 13:37:05 | CABK | Buy | XMAD | 700 | 3.4790 |
| 06/08/2022 | 13:37:05 | CABK | Buy | XMAD | 3,900 | 3.4790 |
| 06/08/2022 | 13:37:05 | CABK | Buy | XMAD | 700 | 3.4790 |
| 06/08/2022 | 13:37:05 | CABK | Buy | XMAD | 700 | 3.4790 |
| 06/08/2022 | 13:37:05 | CABK | Buy | CEUX | 870 | 3.4790 |
| 06/08/2022 | 13:37:05 | CABK | Buy | CEUX | 870 | 3.4790 |
| 06/08/2022 | 13:37:10 | CABK | Buy | TQEX | 317 | 3.4790 |
| 06/08/2022 | 13:37:12 | CABK | Buy | CEUX | 870 | 3.4790 |
| 06/08/2022 | 13:37:12 | CABK | Buy | CEUX | 870 | 3.4790 |
| 06/08/2022 | 13:37:12 | CABK | Buy | CEUX | 870 | 3.4790 |
| 06/08/2022 | 13:37:12 | CABK | Buy | CEUX | 870 | 3.4790 |
| 06/08/2022 | 13:37:12 | CABK | Buy | XMAD | 1,023 | 3.4790 |
| 06/08/2022 | 13:37:12 | CABK | Buy | XMAD | 2,224 | 3.4790 |
| 06/08/2022 | 13:37:12 | CABK | Buy | XMAD | 524 | 3.4780 |
| 06/08/2022 | 13:37:12 | CABK | Buy | XMAD | 1,209 | 3.4780 |
| 06/08/2022 | 13:37:12 | CABK | Buy | CEUX | 651 | 3.4780 |
| 06/08/2022 | 13:37:12 | CABK | Buy | CEUX | 586 | 3.4780 |
| 06/08/2022 | 13:37:12 | CABK | Buy | TQEX | 229 | 3.4780 |
| 06/08/2022 | 13:37:12 | CABK | Buy | TQEX | 88 | 3.4780 |
| 06/08/2022 | 13:37:12 | CABK | Buy | XMAD | 3,668 | 3.4780 |
| 06/08/2022 | 13:37:12 | CABK | Buy | XMAD | 1,671 | 3.4780 |
| 06/08/2022 | 13:37:12 | CABK | Buy | XMAD | 1,671 | 3.4780 |
| 06/08/2022 | 13:40:02 | CABK | Buy | CEUX | 5,099 | 3.4830 |
| 06/08/2022 | 13:40:02 | CABK | Buy | CEUX | 3,661 | 3.4830 |
| 06/08/2022 | 13:40:02 | CABK | Buy | TQEX | 1,727 | 3.4830 |
| 06/08/2022 | 13:40:02 | CABK | Buy | XMAD | 7,060 | 3.4830 |
| 06/08/2022 | 13:40:02 | CABK | Buy | AQEU | 2,404 | 3.4830 |
| 06/08/2022 | 13:40:27 | CABK | Buy | CEUX | 1,582 | 3.4810 |
| 06/08/2022 | 13:40:27 | CABK | Buy | CEUX | 719 | 3.4810 |
| 06/08/2022 | 13:40:27 | CABK | Buy | CEUX | 863 | 3.4810 |
| 06/08/2022 | 13:40:27 | CABK | Buy | CEUX | 863 | 3.4810 |
| 06/08/2022 | 13:40:27 | CABK | Buy | CEUX | 719 | 3.4810 |
| 06/08/2022 | 13:40:27 | CABK | Buy | CEUX | 144 | 3.4810 |
| 06/08/2022 | 13:40:27 | CABK | Buy | CEUX | 1,351 | 3.4810 |
| 06/08/2022 | 13:40:27 | CABK | Buy | TQEX | 317 | 3.4810 |
| 06/08/2022 | 13:40:27 | CABK | Buy | XMAD | 1,274 | 3.4810 |
| 06/08/2022 | 13:40:27 | CABK | Buy | XMAD | 1,904 | 3.4810 |
| 06/08/2022 | 13:40:27 | CABK | Buy | XMAD | 1,393 | 3.4810 |
| 06/08/2022 | 13:40:27 | CABK | Buy | XMAD | 869 | 3.4810 |
| 06/08/2022 | 13:40:27 | CABK | Buy | XMAD | 318 | 3.4810 |
| 06/08/2022 | 13:40:27 | CABK | Buy | TQEX | 285 | 3.4810 |
| 06/08/2022 | 13:40:27 | CABK | Buy | XMAD | 719 | 3.4810 |
| 06/08/2022 | 13:40:27 | CABK | Buy | XMAD | 4,016 | 3.4810 |
| 06/08/2022 | 13:40:30 | CABK | Buy | TQEX | 1,746 | 3.4810 |
| 06/08/2022 | 13:43:22 | CABK | Buy | CEUX | 728 | 3.4760 |
| 06/08/2022 | 13:47:01 | CABK | Buy | CEUX | 1,425 | 3.4760 |
| 06/08/2022 | 13:47:01 | CABK | Buy | CEUX | 1,459 | 3.4760 |
| 06/08/2022 | 13:47:01 | CABK | Buy | TQEX | 317 | 3.4760 |

| Date | Time | Financial Instrument | Transaction | Trading Venue | Number of Shares | Price (€) |
|------------|----------|----------------------|-------------|---------------|------------------|-----------|
| 06/08/2022 | 13:47:01 | CABK | Buy | TQEX | 317 | 3.4760 |
| 06/08/2022 | 13:47:01 | CABK | Buy | TQEX | 317 | 3.4760 |
| 06/08/2022 | 13:47:01 | CABK | Buy | TQEX | 317 | 3.4760 |
| 06/08/2022 | 13:47:01 | CABK | Buy | TQEX | 29 | 3.4760 |
| 06/08/2022 | 13:47:01 | CABK | Buy | TQEX | 29 | 3.4760 |
| 06/08/2022 | 13:47:01 | CABK | Buy | CEUX | 1,425 | 3.4760 |
| 06/08/2022 | 13:47:01 | CABK | Buy | CEUX | 1,459 | 3.4760 |
| 06/08/2022 | 13:47:01 | CABK | Buy | CEUX | 1,425 | 3.4760 |
| 06/08/2022 | 13:47:01 | CABK | Buy | CEUX | 1,459 | 3.4760 |
| 06/08/2022 | 13:47:01 | CABK | Buy | CEUX | 1,000 | 3.4760 |
| 06/08/2022 | 13:47:01 | CABK | Buy | CEUX | 435 | 3.4760 |
| 06/08/2022 | 13:47:01 | CABK | Buy | CEUX | 1,024 | 3.4760 |
| 06/08/2022 | 13:47:01 | CABK | Buy | CEUX | 138 | 3.4760 |
| 06/08/2022 | 13:47:01 | CABK | Buy | TQEX | 317 | 3.4760 |
| 06/08/2022 | 13:47:01 | CABK | Buy | TQEX | 317 | 3.4760 |
| 06/08/2022 | 13:47:01 | CABK | Buy | CEUX | 886 | 3.4760 |
| 06/08/2022 | 13:47:01 | CABK | Buy | CEUX | 2,310 | 3.4760 |
| 06/08/2022 | 13:47:01 | CABK | Buy | XMAD | 1,147 | 3.4760 |
| 06/08/2022 | 13:47:01 | CABK | Buy | XMAD | 1,174 | 3.4760 |
| 06/08/2022 | 13:47:01 | CABK | Buy | XMAD | 1,147 | 3.4760 |
| 06/08/2022 | 13:47:01 | CABK | Buy | XMAD | 757 | 3.4760 |
| 06/08/2022 | 13:47:01 | CABK | Buy | XMAD | 1,147 | 3.4760 |
| 06/08/2022 | 13:47:01 | CABK | Buy | XMAD | 1,174 | 3.4760 |
| 06/08/2022 | 13:47:01 | CABK | Buy | XMAD | 417 | 3.4760 |
| 06/08/2022 | 13:47:01 | CABK | Buy | XMAD | 757 | 3.4760 |
| 06/08/2022 | 13:47:01 | CABK | Buy | XMAD | 52 | 3.4760 |
| 06/08/2022 | 13:47:01 | CABK | Buy | XMAD | 1,095 | 3.4760 |
| 06/08/2022 | 13:47:01 | CABK | Buy | XMAD | 197 | 3.4760 |
| 06/08/2022 | 13:47:01 | CABK | Buy | CEUX | 2,579 | 3.4760 |
| 06/08/2022 | 13:47:01 | CABK | Buy | XMAD | 3,280 | 3.4760 |
| 06/08/2022 | 13:47:01 | CABK | Buy | XMAD | 1,357 | 3.4760 |
| 06/08/2022 | 13:47:41 | CABK | Buy | XMAD | 1,000 | 3.4760 |
| 06/08/2022 | 13:50:23 | CABK | Buy | XMAD | 6,087 | 3.4790 |
| 06/08/2022 | 13:50:23 | CABK | Buy | XMAD | 1,904 | 3.4790 |
| 06/08/2022 | 13:50:23 | CABK | Buy | XMAD | 1,904 | 3.4790 |
| 06/08/2022 | 13:50:23 | CABK | Buy | XMAD | 5,012 | 3.4790 |
| 06/08/2022 | 13:50:23 | CABK | Buy | CEUX | 7,553 | 3.4790 |
| 06/08/2022 | 13:50:23 | CABK | Buy | CEUX | 2,900 | 3.4790 |
| 06/08/2022 | 13:50:23 | CABK | Buy | CEUX | 4,653 | 3.4790 |
| 06/08/2022 | 13:50:23 | CABK | Buy | CEUX | 2,900 | 3.4790 |
| 06/08/2022 | 13:50:23 | CABK | Buy | CEUX | 486 | 3.4790 |
| 06/08/2022 | 13:50:23 | CABK | Buy | AQEU | 2,072 | 3.4790 |
| 06/08/2022 | 13:50:23 | CABK | Buy | CEUX | 3,002 | 3.4790 |
| 06/08/2022 | 13:50:23 | CABK | Buy | XMAD | 758 | 3.4780 |
| 06/08/2022 | 13:50:23 | CABK | Buy | XMAD | 302 | 3.4780 |
| 06/08/2022 | 13:50:23 | CABK | Buy | XMAD | 1,060 | 3.4780 |
| 06/08/2022 | 13:50:23 | CABK | Buy | CEUX | 1,317 | 3.4780 |
| 06/08/2022 | 13:50:23 | CABK | Buy | TQEX | 317 | 3.4780 |
| 06/08/2022 | 13:50:23 | CABK | Buy | TQEX | 317 | 3.4780 |
| 06/08/2022 | 13:50:23 | CABK | Buy | TQEX | 317 | 3.4780 |
| 06/08/2022 | 13:50:24 | CABK | Buy | CEUX | 899 | 3.4780 |
| 06/08/2022 | 13:50:24 | CABK | Buy | CEUX | 418 | 3.4780 |
| 06/08/2022 | 13:50:24 | CABK | Buy | CEUX | 40 | 3.4780 |
| 06/08/2022 | 13:53:16 | CABK | Buy | AQEU | 163 | 3.4810 |
| 06/08/2022 | 13:53:16 | CABK | Buy | CEUX | 596 | 3.4810 |
| 06/08/2022 | 13:53:16 | CABK | Buy | CEUX | 596 | 3.4810 |
| 06/08/2022 | 13:53:16 | CABK | Buy | CEUX | 9 | 3.4810 |
| 06/08/2022 | 13:53:16 | CABK | Buy | TQEX | 317 | 3.4810 |
| 06/08/2022 | 13:53:16 | CABK | Buy | CEUX | 596 | 3.4810 |
| 06/08/2022 | 13:53:16 | CABK | Buy | CEUX | 596 | 3.4810 |
| 06/08/2022 | 13:53:16 | CABK | Buy | TQEX | 317 | 3.4810 |
| 06/08/2022 | 13:53:16 | CABK | Buy | TQEX | 317 | 3.4810 |
| 06/08/2022 | 13:53:16 | CABK | Buy | XMAD | 478 | 3.4810 |
| 06/08/2022 | 13:53:16 | CABK | Buy | XMAD | 478 | 3.4810 |
| 06/08/2022 | 13:53:16 | CABK | Buy | XMAD | 4,008 | 3.4810 |
| 06/08/2022 | 13:53:16 | CABK | Buy | CEUX | 596 | 3.4810 |
| 06/08/2022 | 13:53:16 | CABK | Buy | CEUX | 596 | 3.4810 |
| 06/08/2022 | 13:53:16 | CABK | Buy | CEUX | 596 | 3.4810 |
| 06/08/2022 | 13:53:16 | CABK | Buy | CEUX | 21 | 3.4810 |
| 06/08/2022 | 13:53:16 | CABK | Buy | TQEX | 107 | 3.4810 |
| 06/08/2022 | 13:53:16 | CABK | Buy | CEUX | 596 | 3.4810 |
| 06/08/2022 | 13:53:16 | CABK | Buy | CEUX | 596 | 3.4810 |
| 06/08/2022 | 13:53:16 | CABK | Buy | CEUX | 596 | 3.4810 |
| 06/08/2022 | 13:53:16 | CABK | Buy | CEUX | 596 | 3.4810 |
| 06/08/2022 | 13:53:17 | CABK | Buy | AQEU | 252 | 3.4800 |
| 06/08/2022 | 13:53:17 | CABK | Buy | XMAD | 1,554 | 3.4810 |
| 06/08/2022 | 13:54:44 | CABK | Buy | XMAD | 1,282 | 3.4790 |
| 06/08/2022 | 13:54:44 | CABK | Buy | XMAD | 1,460 | 3.4790 |
| 06/08/2022 | 13:54:44 | CABK | Buy | CEUX | 1,593 | 3.4790 |
| 06/08/2022 | 13:54:44 | CABK | Buy | TQEX | 317 | 3.4790 |
| 06/08/2022 | 13:54:44 | CABK | Buy | CEUX | 1,593 | 3.4790 |
| 06/08/2022 | 13:54:44 | CABK | Buy | CEUX | 1,593 | 3.4790 |
| 06/08/2022 | 13:54:44 | CABK | Buy | TQEX | 317 | 3.4790 |
| 06/08/2022 | 13:54:44 | CABK | Buy | TQEX | 19 | 3.4790 |
| 06/08/2022 | 13:54:44 | CABK | Buy | XMAD | 679 | 3.4790 |
| 06/08/2022 | 13:54:44 | CABK | Buy | XMAD | 1,430 | 3.4790 |
| 06/08/2022 | 13:54:44 | CABK | Buy | TQEX | 317 | 3.4790 |
| 06/08/2022 | 13:54:44 | CABK | Buy | CEUX | 3,629 | 3.4790 |

| Date | Time | Financial Instrument | Transaction | Trading Venue | Number of Shares | Price (€) |
|------------|----------|----------------------|-------------|---------------|------------------|-----------|
| 06/08/2022 | 14:05:04 | CABK | Buy | XMAD | 2,837 | 3.4800 |
| 06/08/2022 | 14:08:03 | CABK | Buy | CEUX | 8,338 | 3.4830 |
| 06/08/2022 | 14:08:03 | CABK | Buy | TQEX | 1,644 | 3.4830 |
| 06/08/2022 | 14:08:03 | CABK | Buy | AQEU | 2,288 | 3.4830 |
| 06/08/2022 | 14:08:03 | CABK | Buy | XMAD | 6,720 | 3.4830 |
| 06/08/2022 | 14:12:00 | CABK | Buy | TQEX | 317 | 3.4790 |
| 06/08/2022 | 14:12:00 | CABK | Buy | TQEX | 332 | 3.4790 |
| 06/08/2022 | 14:12:00 | CABK | Buy | CEUX | 1,315 | 3.4790 |
| 06/08/2022 | 14:12:00 | CABK | Buy | CEUX | 1,685 | 3.4790 |
| 06/08/2022 | 14:12:00 | CABK | Buy | CEUX | 1,315 | 3.4790 |
| 06/08/2022 | 14:12:00 | CABK | Buy | CEUX | 432 | 3.4790 |
| 06/08/2022 | 14:12:00 | CABK | Buy | AQEU | 121 | 3.4790 |
| 06/08/2022 | 14:12:00 | CABK | Buy | CEUX | 1,253 | 3.4790 |
| 06/08/2022 | 14:12:00 | CABK | Buy | CEUX | 1,315 | 3.4790 |
| 06/08/2022 | 14:12:00 | CABK | Buy | CEUX | 450 | 3.4790 |
| 06/08/2022 | 14:12:00 | CABK | Buy | CEUX | 107 | 3.4790 |
| 06/08/2022 | 14:12:00 | CABK | Buy | CEUX | 1,578 | 3.4790 |
| 06/08/2022 | 14:12:00 | CABK | Buy | CEUX | 1,315 | 3.4790 |
| 06/08/2022 | 14:12:00 | CABK | Buy | CEUX | 125 | 3.4790 |
| 06/08/2022 | 14:12:00 | CABK | Buy | TQEX | 317 | 3.4790 |
| 06/08/2022 | 14:12:00 | CABK | Buy | TQEX | 332 | 3.4790 |
| 06/08/2022 | 14:12:00 | CABK | Buy | TQEX | 23 | 3.4790 |
| 06/08/2022 | 14:12:00 | CABK | Buy | CEUX | 715 | 3.4790 |
| 06/08/2022 | 14:12:00 | CABK | Buy | CEUX | 741 | 3.4790 |
| 06/08/2022 | 14:12:00 | CABK | Buy | TQEX | 245 | 3.4790 |
| 06/08/2022 | 14:12:00 | CABK | Buy | TQEX | 49 | 3.4790 |
| 06/08/2022 | 14:12:00 | CABK | Buy | TQEX | 283 | 3.4790 |
| 06/08/2022 | 14:12:00 | CABK | Buy | TQEX | 1,049 | 3.4790 |
| 06/08/2022 | 14:12:00 | CABK | Buy | XMAD | 1,059 | 3.4790 |
| 06/08/2022 | 14:12:00 | CABK | Buy | XMAD | 1,357 | 3.4790 |
| 06/08/2022 | 14:12:00 | CABK | Buy | XMAD | 1,059 | 3.4790 |
| 06/08/2022 | 14:12:00 | CABK | Buy | XMAD | 845 | 3.4790 |
| 06/08/2022 | 14:12:00 | CABK | Buy | XMAD | 121 | 3.4790 |
| 06/08/2022 | 14:12:00 | CABK | Buy | XMAD | 391 | 3.4790 |
| 06/08/2022 | 14:12:00 | CABK | Buy | XMAD | 966 | 3.4790 |
| 06/08/2022 | 14:12:00 | CABK | Buy | XMAD | 1,357 | 3.4790 |
| 06/08/2022 | 14:12:00 | CABK | Buy | XMAD | 93 | 3.4790 |
| 06/08/2022 | 14:12:00 | CABK | Buy | XMAD | 1,042 | 3.4790 |
| 06/08/2022 | 14:12:00 | CABK | Buy | XMAD | 599 | 3.4790 |
| 06/08/2022 | 14:12:00 | CABK | Buy | TQEX | 3,722 | 3.4790 |
| 06/08/2022 | 14:12:00 | CABK | Buy | TQEX | 115 | 3.4790 |
| 06/08/2022 | 14:12:00 | CABK | Buy | TQEX | 2,531 | 3.4790 |
| 06/08/2022 | 14:12:00 | CABK | Buy | TQEX | 521 | 3.4790 |
| 06/08/2022 | 14:12:00 | CABK | Buy | TQEX | 1,091 | 3.4790 |
| 06/08/2022 | 14:12:00 | CABK | Buy | TQEX | 589 | 3.4790 |
| 06/08/2022 | 14:12:00 | CABK | Buy | TQEX | 725 | 3.4790 |
| 06/08/2022 | 14:14:45 | CABK | Buy | XMAD | 5,861 | 3.4810 |
| 06/08/2022 | 14:14:45 | CABK | Buy | XMAD | 4,188 | 3.4810 |
| 06/08/2022 | 14:14:45 | CABK | Buy | XMAD | 1,644 | 3.4810 |
| 06/08/2022 | 14:14:45 | CABK | Buy | CEUX | 167 | 3.4810 |
| 06/08/2022 | 14:14:45 | CABK | Buy | CEUX | 23 | 3.4810 |
| 06/08/2022 | 14:14:45 | CABK | Buy | XMAD | 16 | 3.4810 |
| 06/08/2022 | 14:14:45 | CABK | Buy | XMAD | 4,735 | 3.4810 |
| 06/08/2022 | 14:14:45 | CABK | Buy | XMAD | 4,735 | 3.4810 |
| 06/08/2022 | 14:14:45 | CABK | Buy | XMAD | 16 | 3.4810 |
| 06/08/2022 | 14:14:45 | CABK | Buy | XMAD | 16 | 3.4810 |
| 06/08/2022 | 14:16:34 | CABK | Buy | CEUX | 942 | 3.4790 |
| 06/08/2022 | 14:16:34 | CABK | Buy | CEUX | 1,832 | 3.4790 |
| 06/08/2022 | 14:16:34 | CABK | Buy | CEUX | 11,020 | 3.4790 |
| 06/08/2022 | 14:16:34 | CABK | Buy | TQEX | 2,141 | 3.4790 |
| 06/08/2022 | 14:16:34 | CABK | Buy | TQEX | 580 | 3.4790 |
| 06/08/2022 | 14:16:34 | CABK | Buy | XMAD | 10,000 | 3.4790 |
| 06/08/2022 | 14:16:34 | CABK | Buy | XMAD | 1,119 | 3.4790 |
| 06/08/2022 | 14:16:34 | CABK | Buy | XMAD | 3,785 | 3.4790 |
| 06/08/2022 | 14:19:39 | CABK | Buy | CEUX | 8,017 | 3.4790 |
| 06/08/2022 | 14:19:39 | CABK | Buy | TQEX | 1,582 | 3.4790 |
| 06/08/2022 | 14:19:39 | CABK | Buy | XMAD | 6,463 | 3.4790 |
| 06/08/2022 | 14:19:39 | CABK | Buy | CEUX | 2,200 | 3.4790 |
| 06/08/2022 | 14:20:26 | CABK | Buy | CEUX | 5,033 | 3.4790 |
| 06/08/2022 | 14:22:15 | CABK | Buy | CEUX | 1,363 | 3.4780 |
| 06/08/2022 | 14:22:15 | CABK | Buy | TQEX | 317 | 3.4780 |
| 06/08/2022 | 14:22:15 | CABK | Buy | CEUX | 1,363 | 3.4780 |
| 06/08/2022 | 14:22:15 | CABK | Buy | CEUX | 1,245 | 3.4780 |
| 06/08/2022 | 14:22:15 | CABK | Buy | CEUX | 1,363 | 3.4780 |
| 06/08/2022 | 14:22:15 | CABK | Buy | CEUX | 541 | 3.4780 |
| 06/08/2022 | 14:22:15 | CABK | Buy | TQEX | 317 | 3.4780 |
| 06/08/2022 | 14:22:15 | CABK | Buy | TQEX | 57 | 3.4780 |
| 06/08/2022 | 14:22:15 | CABK | Buy | XMAD | 1,097 | 3.4780 |
| 06/08/2022 | 14:22:15 | CABK | Buy | XMAD | 1,904 | 3.4780 |
| 06/08/2022 | 14:22:15 | CABK | Buy | XMAD | 911 | 3.4780 |
| 06/08/2022 | 14:22:15 | CABK | Buy | XMAD | 1,097 | 3.4780 |
| 06/08/2022 | 14:22:15 | CABK | Buy | XMAD | 133 | 3.4780 |
| 06/08/2022 | 14:22:15 | CABK | Buy | TQEX | 317 | 3.4780 |
| 06/08/2022 | 14:22:15 | CABK | Buy | CEUX | 3,718 | 3.4780 |
| 06/08/2022 | 14:22:15 | CABK | Buy | XMAD | 343 | 3.4780 |
| 06/08/2022 | 14:22:15 | CABK | Buy | XMAD | 133 | 3.4780 |

| Date | Time | Financial Instrument | Transaction | Trading Venue | Number of Shares | Price (€) |
|------------|----------|----------------------|-------------|---------------|------------------|-----------|
| 06/08/2022 | 14:22:15 | CABK | Buy | XMAD | 236 | 3.4780 |
| 06/08/2022 | 14:22:15 | CABK | Buy | AQEU | 1,251 | 3.4780 |
| 06/08/2022 | 14:23:15 | CABK | Buy | XMAD | 2,500 | 3.4770 |
| 06/08/2022 | 14:23:15 | CABK | Buy | XMAD | 2,722 | 3.4770 |
| 06/08/2022 | 14:23:15 | CABK | Buy | XMAD | 869 | 3.4770 |
| 06/08/2022 | 14:23:15 | CABK | Buy | XMAD | 532 | 3.4770 |
| 06/08/2022 | 14:23:15 | CABK | Buy | XMAD | 1,877 | 3.4770 |
| 06/08/2022 | 14:23:15 | CABK | Buy | XMAD | 532 | 3.4770 |
| 06/08/2022 | 14:23:15 | CABK | Buy | XMAD | 2,319 | 3.4770 |
| 06/08/2022 | 14:24:42 | CABK | Buy | CEUX | 521 | 3.4760 |
| 06/08/2022 | 14:24:42 | CABK | Buy | CEUX | 831 | 3.4760 |
| 06/08/2022 | 14:24:42 | CABK | Buy | TQEX | 317 | 3.4760 |
| 06/08/2022 | 14:24:42 | CABK | Buy | XMAD | 1,088 | 3.4760 |
| 06/08/2022 | 14:24:43 | CABK | Buy | TQEX | 317 | 3.4760 |
| 06/08/2022 | 14:24:43 | CABK | Buy | CEUX | 1,352 | 3.4760 |
| 06/08/2022 | 14:24:43 | CABK | Buy | CEUX | 1,352 | 3.4760 |
| 06/08/2022 | 14:24:43 | CABK | Buy | XMAD | 1,088 | 3.4760 |
| 06/08/2022 | 14:24:43 | CABK | Buy | XMAD | 1,088 | 3.4760 |
| 06/08/2022 | 14:24:43 | CABK | Buy | CEUX | 1,352 | 3.4760 |
| 06/08/2022 | 14:24:43 | CABK | Buy | TQEX | 317 | 3.4760 |
| 06/08/2022 | 14:24:43 | CABK | Buy | CEUX | 594 | 3.4760 |
| 06/08/2022 | 14:24:43 | CABK | Buy | XMAD | 1,088 | 3.4760 |
| 06/08/2022 | 14:24:43 | CABK | Buy | XMAD | 485 | 3.4760 |
| 06/08/2022 | 14:24:43 | CABK | Buy | XMAD | 205 | 3.4760 |
| 06/08/2022 | 14:24:43 | CABK | Buy | XMAD | 1,719 | 3.4760 |
| 06/08/2022 | 14:28:00 | CABK | Buy | CEUX | 585 | 3.4770 |
| 06/08/2022 | 14:28:00 | CABK | Buy | CEUX | 585 | 3.4770 |
| 06/08/2022 | 14:28:00 | CABK | Buy | CEUX | 280 | 3.4770 |
| 06/08/2022 | 14:28:00 | CABK | Buy | CEUX | 585 | 3.4770 |
| 06/08/2022 | 14:28:00 | CABK | Buy | CEUX | 585 | 3.4770 |
| 06/08/2022 | 14:28:00 | CABK | Buy | CEUX | 322 | 3.4770 |
| 06/08/2022 | 14:28:00 | CABK | Buy | CEUX | 20 | 3.4770 |
| 06/08/2022 | 14:28:00 | CABK | Buy | TQEX | 62 | 3.4770 |
| 06/08/2022 | 14:28:00 | CABK | Buy | AQEU | 160 | 3.4770 |
| 06/08/2022 | 14:28:00 | CABK | Buy | CEUX | 565 | 3.4770 |
| 06/08/2022 | 14:28:00 | CABK | Buy | CEUX | 565 | 3.4770 |
| 06/08/2022 | 14:28:00 | CABK | Buy | TQEX | 255 | 3.4770 |
| 06/08/2022 | 14:28:00 | CABK | Buy | TQEX | 82 | 3.4770 |
| 06/08/2022 | 14:28:00 | CABK | Buy | TQEX | 101 | 3.4770 |
| 06/08/2022 | 14:28:00 | CABK | Buy | TQEX | 163 | 3.4770 |
| 06/08/2022 | 14:28:00 | CABK | Buy | TQEX | 53 | 3.4770 |
| 06/08/2022 | 14:28:00 | CABK | Buy | TQEX | 284 | 3.4770 |
| 06/08/2022 | 14:28:00 | CABK | Buy | XMAD | 3,368 | 3.4770 |
| 06/08/2022 | 14:28:00 | CABK | Buy | XMAD | 516 | 3.4770 |
| 06/08/2022 | 14:29:40 | CABK | Buy | CEUX | 20 | 3.4770 |
| 06/08/2022 | 14:29:40 | CABK | Buy | CEUX | 768 | 3.4770 |
| 06/08/2022 | 14:29:40 | CABK | Buy | AQEU | 17 | 3.4770 |
| 06/08/2022 | 14:29:40 | CABK | Buy | CEUX | 7,117 | 3.4770 |
| 06/08/2022 | 14:29:40 | CABK | Buy | CEUX | 582 | 3.4770 |
| 06/08/2022 | 14:29:40 | CABK | Buy | TQEX | 32 | 3.4770 |
| 06/08/2022 | 14:29:40 | CABK | Buy | CEUX | 3 | 3.4770 |
| 06/08/2022 | 14:29:40 | CABK | Buy | CEUX | 582 | 3.4770 |
| 06/08/2022 | 14:29:40 | CABK | Buy | TQEX | 285 | 3.4770 |
| 06/08/2022 | 14:29:40 | CABK | Buy | TQEX | 1,555 | 3.4770 |
| 06/08/2022 | 14:29:40 | CABK | Buy | TQEX | 32 | 3.4770 |
| 06/08/2022 | 14:29:40 | CABK | Buy | XMAD | 346 | 3.4770 |
| 06/08/2022 | 14:29:40 | CABK | Buy | XMAD | 6,356 | 3.4770 |
| 06/08/2022 | 14:29:40 | CABK | Buy | XMAD | 470 | 3.4770 |
| 06/08/2022 | 14:29:40 | CABK | Buy | XMAD | 2,321 | 3.4770 |
| 06/08/2022 | 14:29:41 | CABK | Buy | CEUX | 585 | 3.4770 |
| 06/08/2022 | 14:29:41 | CABK | Buy | CEUX | 585 | 3.4770 |
| 06/08/2022 | 14:29:41 | CABK | Buy | CEUX | 395 | 3.4770 |
| 06/08/2022 | 14:29:41 | CABK | Buy | TQEX | 317 | 3.4770 |
| 06/08/2022 | 14:29:41 | CABK | Buy | TQEX | 1,416 | 3.4770 |
| 06/08/2022 | 14:29:41 | CABK | Buy | TQEX | 82 | 3.4770 |
| 06/08/2022 | 14:29:41 | CABK | Buy | XMAD | 2,164 | 3.4770 |
| 06/08/2022 | 14:29:41 | CABK | Buy | XMAD | 1,846 | 3.4770 |
| 06/08/2022 | 14:29:47 | CABK | Buy | XMAD | 86 | 3.4770 |
| 06/08/2022 | 14:29:47 | CABK | Buy | XMAD | 70 | 3.4770 |
| 06/08/2022 | 14:30:53 | CABK | Buy | AQEU | 140 | 3.4750 |
| 06/08/2022 | 14:30:53 | CABK | Buy | AQEU | 112 | 3.4750 |
| 06/08/2022 | 14:30:53 | CABK | Buy | AQEU | 161 | 3.4750 |
| 06/08/2022 | 14:30:53 | CABK | Buy | AQEU | 54 | 3.4750 |
| 06/08/2022 | 14:31:55 | CABK | Buy | CEUX | 3,189 | 3.4760 |
| 06/08/2022 | 14:31:55 | CABK | Buy | CEUX | 863 | 3.4760 |
| 06/08/2022 | 14:31:55 | CABK | Buy | CEUX | 4,052 | 3.4760 |
| 06/08/2022 | 14:31:55 | CABK | Buy | CEUX | 1,617 | 3.4760 |
| 06/08/2022 | 14:31:55 | CABK | Buy | CEUX | 1,476 | 3.4760 |
| 06/08/2022 | 14:31:55 | CABK | Buy | TQEX | 800 | 3.4760 |
| 06/08/2022 | 14:31:55 | CABK | Buy | CEUX | 863 | 3.4760 |
| 06/08/2022 | 14:31:55 | CABK | Buy | TQEX | 314 | 3.4760 |
| 06/08/2022 | 14:31:55 | CABK | Buy | TQEX | 486 | 3.4760 |
| 06/08/2022 | 14:31:55 | CABK | Buy | TQEX | 349 | 3.4760 |
| 06/08/2022 | 14:31:55 | CABK | Buy | XMAD | 4,359 | 3.4760 |
| 06/08/2022 | 14:31:55 | CABK | Buy | XMAD | 869 | 3.4760 |
| 06/08/2022 | 14:31:55 | CABK | Buy | XMAD | 3,810 | 3.4760 |

| Date | Time | Financial Instrument | Transaction | Trading Venue | Number of Shares | Price (€) |
|------------|----------|----------------------|-------------|---------------|------------------|-----------|
| 06/08/2022 | 14:31:55 | CABK | Buy | XMAD | 200 | 3.4760 |
| 06/08/2022 | 14:31:55 | CABK | Buy | XMAD | 153 | 3.4760 |
| 06/08/2022 | 14:31:55 | CABK | Buy | XMAD | 2,918 | 3.4760 |
| 06/08/2022 | 14:31:55 | CABK | Buy | CEUX | 1,243 | 3.4760 |
| 06/08/2022 | 14:31:55 | CABK | Buy | XMAD | 4,735 | 3.4760 |
| 06/08/2022 | 14:32:32 | CABK | Buy | TQEX | 2,564 | 3.4740 |
| 06/08/2022 | 14:32:32 | CABK | Buy | TQEX | 317 | 3.4740 |
| 06/08/2022 | 14:32:32 | CABK | Buy | CEUX | 1,385 | 3.4740 |
| 06/08/2022 | 14:32:32 | CABK | Buy | CEUX | 1,385 | 3.4740 |
| 06/08/2022 | 14:32:32 | CABK | Buy | CEUX | 77 | 3.4740 |
| 06/08/2022 | 14:32:32 | CABK | Buy | TQEX | 317 | 3.4740 |
| 06/08/2022 | 14:32:32 | CABK | Buy | CEUX | 1,385 | 3.4740 |
| 06/08/2022 | 14:32:32 | CABK | Buy | CEUX | 1,385 | 3.4740 |
| 06/08/2022 | 14:32:32 | CABK | Buy | CEUX | 506 | 3.4740 |
| 06/08/2022 | 14:32:32 | CABK | Buy | CEUX | 511 | 3.4740 |
| 06/08/2022 | 14:32:32 | CABK | Buy | TQEX | 317 | 3.4740 |
| 06/08/2022 | 14:32:32 | CABK | Buy | XMAD | 1,115 | 3.4740 |
| 06/08/2022 | 14:32:32 | CABK | Buy | XMAD | 4,229 | 3.4740 |
| 06/08/2022 | 14:32:32 | CABK | Buy | AQEU | 1,521 | 3.4740 |
| 06/08/2022 | 14:32:32 | CABK | Buy | CEUX | 3,718 | 3.4740 |
| 06/08/2022 | 14:38:13 | CABK | Buy | CEUX | 6,252 | 3.4740 |
| 06/08/2022 | 14:38:13 | CABK | Buy | CEUX | 1,833 | 3.4740 |
| 06/08/2022 | 14:38:13 | CABK | Buy | CEUX | 607 | 3.4740 |
| 06/08/2022 | 14:38:13 | CABK | Buy | AQEU | 37 | 3.4740 |
| 06/08/2022 | 14:38:13 | CABK | Buy | CEUX | 607 | 3.4740 |
| 06/08/2022 | 14:38:13 | CABK | Buy | CEUX | 607 | 3.4740 |
| 06/08/2022 | 14:38:13 | CABK | Buy | CEUX | 607 | 3.4740 |
| 06/08/2022 | 14:38:13 | CABK | Buy | CEUX | 45 | 3.4740 |
| 06/08/2022 | 14:38:13 | CABK | Buy | CEUX | 607 | 3.4740 |
| 06/08/2022 | 14:38:13 | CABK | Buy | CEUX | 607 | 3.4740 |
| 06/08/2022 | 14:38:13 | CABK | Buy | CEUX | 607 | 3.4740 |
| 06/08/2022 | 14:38:13 | CABK | Buy | CEUX | 45 | 3.4740 |
| 06/08/2022 | 14:38:13 | CABK | Buy | TQEX | 1,594 | 3.4740 |
| 06/08/2022 | 14:38:13 | CABK | Buy | TQEX | 317 | 3.4740 |
| 06/08/2022 | 14:38:13 | CABK | Buy | TQEX | 317 | 3.4740 |
| 06/08/2022 | 14:38:13 | CABK | Buy | TQEX | 1,594 | 3.4740 |
| 06/08/2022 | 14:38:13 | CABK | Buy | CEUX | 39 | 3.4740 |
| 06/08/2022 | 14:38:13 | CABK | Buy | CEUX | 33 | 3.4740 |
| 06/08/2022 | 14:38:13 | CABK | Buy | TQEX | 317 | 3.4740 |
| 06/08/2022 | 14:38:13 | CABK | Buy | TQEX | 620 | 3.4740 |
| 06/08/2022 | 14:38:13 | CABK | Buy | TQEX | 2 | 3.4740 |
| 06/08/2022 | 14:38:13 | CABK | Buy | CEUX | 391 | 3.4740 |
| 06/08/2022 | 14:38:13 | CABK | Buy | XMAD | 6,517 | 3.4740 |
| 06/08/2022 | 14:38:13 | CABK | Buy | XMAD | 487 | 3.4740 |
| 06/08/2022 | 14:38:13 | CABK | Buy | XMAD | 4,361 | 3.4740 |
| 06/08/2022 | 14:38:13 | CABK | Buy | CEUX | 2,182 | 3.4740 |
| 06/08/2022 | 14:38:13 | CABK | Buy | TQEX | 1,228 | 3.4740 |
| 06/08/2022 | 14:38:13 | CABK | Buy | XMAD | 1,099 | 3.4730 |
| 06/08/2022 | 14:38:13 | CABK | Buy | XMAD | 76 | 3.4740 |
| 06/08/2022 | 14:38:13 | CABK | Buy | XMAD | 1,719 | 3.4740 |
| 06/08/2022 | 14:38:13 | CABK | Buy | XMAD | 1,099 | 3.4730 |
| 06/08/2022 | 14:39:56 | CABK | Buy | TQEX | 317 | 3.4750 |
| 06/08/2022 | 14:39:56 | CABK | Buy | CEUX | 1,123 | 3.4750 |
| 06/08/2022 | 14:39:56 | CABK | Buy | CEUX | 1,123 | 3.4750 |
| 06/08/2022 | 14:39:56 | CABK | Buy | CEUX | 1,066 | 3.4750 |
| 06/08/2022 | 14:39:56 | CABK | Buy | CEUX | 35 | 3.4750 |
| 06/08/2022 | 14:39:56 | CABK | Buy | CEUX | 1,088 | 3.4750 |
| 06/08/2022 | 14:39:56 | CABK | Buy | CEUX | 28 | 3.4750 |
| 06/08/2022 | 14:39:56 | CABK | Buy | CEUX | 883 | 3.4750 |
| 06/08/2022 | 14:39:56 | CABK | Buy | TQEX | 317 | 3.4750 |
| 06/08/2022 | 14:39:56 | CABK | Buy | TQEX | 2,272 | 3.4750 |
| 06/08/2022 | 14:39:56 | CABK | Buy | CEUX | 240 | 3.4750 |
| 06/08/2022 | 14:39:56 | CABK | Buy | TQEX | 260 | 3.4750 |
| 06/08/2022 | 14:39:56 | CABK | Buy | XMAD | 904 | 3.4750 |
| 06/08/2022 | 14:39:56 | CABK | Buy | XMAD | 14 | 3.4750 |
| 06/08/2022 | 14:39:56 | CABK | Buy | XMAD | 186 | 3.4750 |
| 06/08/2022 | 14:39:56 | CABK | Buy | XMAD | 704 | 3.4750 |
| 06/08/2022 | 14:39:56 | CABK | Buy | XMAD | 904 | 3.4750 |
| 06/08/2022 | 14:39:56 | CABK | Buy | XMAD | 200 | 3.4750 |
| 06/08/2022 | 14:39:56 | CABK | Buy | XMAD | 704 | 3.4750 |
| 06/08/2022 | 14:39:56 | CABK | Buy | XMAD | 1,748 | 3.4750 |
| 06/08/2022 | 14:39:56 | CABK | Buy | XMAD | 1,619 | 3.4750 |
| 06/08/2022 | 14:39:56 | CABK | Buy | XMAD | 878 | 3.4750 |
| 06/08/2022 | 14:39:58 | CABK | Buy | XMAD | 331 | 3.4750 |
| 06/08/2022 | 14:41:19 | CABK | Buy | AQEU | 39 | 3.4730 |
| 06/08/2022 | 14:41:19 | CABK | Buy | CEUX | 755 | 3.4730 |
| 06/08/2022 | 14:41:19 | CABK | Buy | CEUX | 755 | 3.4730 |
| 06/08/2022 | 14:41:19 | CABK | Buy | AQEU | 168 | 3.4730 |
| 06/08/2022 | 14:41:19 | CABK | Buy | CEUX | 755 | 3.4730 |
| 06/08/2022 | 14:41:19 | CABK | Buy | CEUX | 755 | 3.4730 |
| 06/08/2022 | 14:41:19 | CABK | Buy | TQEX | 30 | 3.4730 |
| 06/08/2022 | 14:41:19 | CABK | Buy | TQEX | 287 | 3.4730 |
| 06/08/2022 | 14:41:19 | CABK | Buy | TQEX | 45 | 3.4730 |
| 06/08/2022 | 14:41:19 | CABK | Buy | TQEX | 317 | 3.4730 |
| 06/08/2022 | 14:41:19 | CABK | Buy | CEUX | 755 | 3.4730 |

| Date | Time | Financial Instrument | Transaction | Trading Venue | Number of Shares | Price (€) |
|------------|----------|----------------------|-------------|---------------|------------------|-----------|
| 06/08/2022 | 14:41:19 | CABK | Buy | CEUX | 755 | 3.4730 |
| 06/08/2022 | 14:41:19 | CABK | Buy | CEUX | 755 | 3.4730 |
| 06/08/2022 | 14:41:19 | CABK | Buy | XMAD | 8 | 3.4730 |
| 06/08/2022 | 14:41:19 | CABK | Buy | XMAD | 24 | 3.4730 |
| 06/08/2022 | 14:41:19 | CABK | Buy | XMAD | 575 | 3.4730 |
| 06/08/2022 | 14:41:19 | CABK | Buy | XMAD | 607 | 3.4730 |
| 06/08/2022 | 14:41:19 | CABK | Buy | CEUX | 755 | 3.4730 |
| 06/08/2022 | 14:41:19 | CABK | Buy | CEUX | 755 | 3.4730 |
| 06/08/2022 | 14:41:19 | CABK | Buy | CEUX | 711 | 3.4730 |
| 06/08/2022 | 14:41:19 | CABK | Buy | XMAD | 32 | 3.4730 |
| 06/08/2022 | 14:41:19 | CABK | Buy | XMAD | 1,886 | 3.4730 |
| 06/08/2022 | 14:41:20 | CABK | Buy | XMAD | 11 | 3.4730 |
| 06/08/2022 | 14:42:29 | CABK | Buy | CEUX | 3,675 | 3.4730 |
| 06/08/2022 | 14:42:29 | CABK | Buy | TQEX | 725 | 3.4730 |
| 06/08/2022 | 14:42:30 | CABK | Buy | XMAD | 2,962 | 3.4730 |
| 06/08/2022 | 14:43:05 | CABK | Buy | AQEU | 411 | 3.4720 |
| 06/08/2022 | 14:43:05 | CABK | Buy | CEUX | 1,497 | 3.4720 |
| 06/08/2022 | 14:43:05 | CABK | Buy | TQEX | 317 | 3.4720 |
| 06/08/2022 | 14:43:05 | CABK | Buy | CEUX | 1,497 | 3.4720 |
| 06/08/2022 | 14:43:05 | CABK | Buy | XMAD | 1,205 | 3.4720 |
| 06/08/2022 | 14:43:50 | CABK | Buy | TQEX | 317 | 3.4720 |
| 06/08/2022 | 14:43:50 | CABK | Buy | CEUX | 521 | 3.4720 |
| 06/08/2022 | 14:43:50 | CABK | Buy | TQEX | 317 | 3.4720 |
| 06/08/2022 | 14:43:50 | CABK | Buy | XMAD | 465 | 3.4720 |
| 06/08/2022 | 14:43:50 | CABK | Buy | XMAD | 2,369 | 3.4720 |
| 06/08/2022 | 14:45:05 | CABK | Buy | CEUX | 437 | 3.4730 |
| 06/08/2022 | 14:45:05 | CABK | Buy | CEUX | 4,621 | 3.4730 |
| 06/08/2022 | 14:45:05 | CABK | Buy | TQEX | 997 | 3.4730 |
| 06/08/2022 | 14:45:05 | CABK | Buy | XMAD | 4,076 | 3.4730 |
| 06/08/2022 | 14:45:05 | CABK | Buy | AQEU | 1,388 | 3.4730 |
| 06/08/2022 | 14:47:10 | CABK | Buy | CEUX | 710 | 3.4730 |
| 06/08/2022 | 14:47:10 | CABK | Buy | CEUX | 25 | 3.4730 |
| 06/08/2022 | 14:47:11 | CABK | Buy | CEUX | 8,075 | 3.4730 |
| 06/08/2022 | 14:47:11 | CABK | Buy | TQEX | 1,738 | 3.4730 |
| 06/08/2022 | 14:47:11 | CABK | Buy | XMAD | 7,101 | 3.4730 |
| 06/08/2022 | 14:47:11 | CABK | Buy | CEUX | 2,417 | 3.4730 |
| 06/08/2022 | 14:48:21 | CABK | Buy | XMAD | 6,724 | 3.4720 |
| 06/08/2022 | 14:48:21 | CABK | Buy | XMAD | 718 | 3.4720 |
| 06/08/2022 | 14:49:58 | CABK | Buy | CEUX | 5,997 | 3.4740 |
| 06/08/2022 | 14:49:58 | CABK | Buy | CEUX | 5,997 | 3.4740 |
| 06/08/2022 | 14:49:58 | CABK | Buy | CEUX | 19 | 3.4740 |
| 06/08/2022 | 14:49:58 | CABK | Buy | CEUX | 1,255 | 3.4740 |
| 06/08/2022 | 14:49:58 | CABK | Buy | TQEX | 1,182 | 3.4740 |
| 06/08/2022 | 14:49:58 | CABK | Buy | TQEX | 18 | 3.4740 |
| 06/08/2022 | 14:49:58 | CABK | Buy | XMAD | 4,735 | 3.4740 |
| 06/08/2022 | 14:49:58 | CABK | Buy | TQEX | 1,164 | 3.4740 |
| 06/08/2022 | 14:49:58 | CABK | Buy | TQEX | 36 | 3.4740 |
| 06/08/2022 | 14:49:59 | CABK | Buy | CEUX | 2,683 | 3.4740 |
| 06/08/2022 | 14:49:59 | CABK | Buy | CEUX | 1,868 | 3.4740 |
| 06/08/2022 | 14:49:59 | CABK | Buy | XMAD | 3,669 | 3.4740 |
| 06/08/2022 | 14:49:59 | CABK | Buy | CEUX | 29 | 3.4740 |
| 06/08/2022 | 14:49:59 | CABK | Buy | XMAD | 2,118 | 3.4740 |
| 06/08/2022 | 14:51:58 | CABK | Buy | CEUX | 8,675 | 3.4710 |
| 06/08/2022 | 14:51:58 | CABK | Buy | TQEX | 1,711 | 3.4710 |
| 06/08/2022 | 14:51:58 | CABK | Buy | XMAD | 6,993 | 3.4710 |
| 06/08/2022 | 14:51:58 | CABK | Buy | AQEU | 634 | 3.4710 |
| 06/08/2022 | 14:51:58 | CABK | Buy | AQEU | 1,747 | 3.4710 |
| 06/08/2022 | 14:53:40 | CABK | Buy | CEUX | 3,105 | 3.4700 |
| 06/08/2022 | 14:53:40 | CABK | Buy | TQEX | 613 | 3.4700 |
| 06/08/2022 | 14:54:21 | CABK | Buy | TQEX | 613 | 3.4700 |
| 06/08/2022 | 14:54:21 | CABK | Buy | CEUX | 3,105 | 3.4700 |
| 06/08/2022 | 14:54:21 | CABK | Buy | CEUX | 2,804 | 3.4700 |
| 06/08/2022 | 14:54:21 | CABK | Buy | XMAD | 2,125 | 3.4700 |
| 06/08/2022 | 14:54:21 | CABK | Buy | XMAD | 378 | 3.4700 |
| 06/08/2022 | 14:54:21 | CABK | Buy | XMAD | 2,503 | 3.4700 |
| 06/08/2022 | 14:54:21 | CABK | Buy | CEUX | 3,718 | 3.4700 |
| 06/08/2022 | 14:55:28 | CABK | Buy | CEUX | 6,515 | 3.4720 |
| 06/08/2022 | 14:55:33 | CABK | Buy | CEUX | 3,282 | 3.4720 |
| 06/08/2022 | 14:55:33 | CABK | Buy | CEUX | 74 | 3.4720 |
| 06/08/2022 | 14:55:33 | CABK | Buy | XMAD | 7,956 | 3.4720 |
| 06/08/2022 | 14:55:33 | CABK | Buy | CEUX | 2,708 | 3.4720 |
| 06/08/2022 | 15:00:10 | CABK | Buy | CEUX | 3,411 | 3.4740 |
| 06/08/2022 | 15:00:10 | CABK | Buy | CEUX | 1,294 | 3.4740 |
| 06/08/2022 | 15:00:10 | CABK | Buy | CEUX | 774 | 3.4740 |
| 06/08/2022 | 15:00:10 | CABK | Buy | CEUX | 1,294 | 3.4740 |
| 06/08/2022 | 15:00:10 | CABK | Buy | XMAD | 2,750 | 3.4740 |
| 06/08/2022 | 15:00:10 | CABK | Buy | XMAD | 7,250 | 3.4740 |
| 06/08/2022 | 15:00:10 | CABK | Buy | XMAD | 3,833 | 3.4740 |
| 06/08/2022 | 15:00:10 | CABK | Buy | XMAD | 4,735 | 3.4740 |
| 06/08/2022 | 15:00:10 | CABK | Buy | CEUX | 3,718 | 3.4740 |
| 06/08/2022 | 15:00:11 | CABK | Buy | XMAD | 1,270 | 3.4740 |
| 06/08/2022 | 15:00:24 | CABK | Buy | XMAD | 2,174 | 3.4740 |
| 06/08/2022 | 15:00:25 | CABK | Buy | CEUX | 3,198 | 3.4740 |
| 06/08/2022 | 15:03:24 | CABK | Buy | CEUX | 720 | 3.4750 |
| 06/08/2022 | 15:03:24 | CABK | Buy | CEUX | 17 | 3.4750 |
| 06/08/2022 | 15:03:24 | CABK | Buy | CEUX | 265 | 3.4750 |
| 06/08/2022 | 15:03:24 | CABK | Buy | CEUX | 61 | 3.4750 |

| Date | Time | Financial Instrument | Transaction | Trading Venue | Number of Shares | Price (€) |
|------------|----------|----------------------|-------------|---------------|------------------|-----------|
| 06/08/2022 | 15:03:24 | CABK | Buy | CEUX | 61 | 3.4750 |
| 06/08/2022 | 15:03:24 | CABK | Buy | CEUX | 30 | 3.4750 |
| 06/08/2022 | 15:03:24 | CABK | Buy | AQEU | 203 | 3.4750 |
| 06/08/2022 | 15:03:24 | CABK | Buy | CEUX | 585 | 3.4750 |
| 06/08/2022 | 15:03:24 | CABK | Buy | CEUX | 737 | 3.4750 |
| 06/08/2022 | 15:03:24 | CABK | Buy | CEUX | 737 | 3.4750 |
| 06/08/2022 | 15:03:24 | CABK | Buy | CEUX | 737 | 3.4750 |
| 06/08/2022 | 15:03:24 | CABK | Buy | CEUX | 612 | 3.4750 |
| 06/08/2022 | 15:03:24 | CABK | Buy | XMAD | 594 | 3.4750 |
| 06/08/2022 | 15:03:24 | CABK | Buy | XMAD | 594 | 3.4750 |
| 06/08/2022 | 15:03:24 | CABK | Buy | XMAD | 239 | 3.4750 |
| 06/08/2022 | 15:03:24 | CABK | Buy | XMAD | 4,100 | 3.4750 |
| 06/08/2022 | 15:03:24 | CABK | Buy | XMAD | 271 | 3.4750 |
| 06/08/2022 | 15:03:24 | CABK | Buy | XMAD | 594 | 3.4750 |
| 06/08/2022 | 15:04:22 | CABK | Buy | XMAD | 6,791 | 3.4740 |
| 06/08/2022 | 15:04:22 | CABK | Buy | XMAD | 7,862 | 3.4740 |
| 06/08/2022 | 15:04:22 | CABK | Buy | XMAD | 627 | 3.4740 |
| 06/08/2022 | 15:04:22 | CABK | Buy | CEUX | 8,425 | 3.4740 |
| 06/08/2022 | 15:04:22 | CABK | Buy | CEUX | 8,425 | 3.4740 |
| 06/08/2022 | 15:04:22 | CABK | Buy | CEUX | 3,080 | 3.4740 |
| 06/08/2022 | 15:04:22 | CABK | Buy | CEUX | 443 | 3.4740 |
| 06/08/2022 | 15:04:22 | CABK | Buy | AQEU | 2,312 | 3.4740 |
| 06/08/2022 | 15:04:22 | CABK | Buy | XMAD | 126 | 3.4740 |
| 06/08/2022 | 15:04:22 | CABK | Buy | XMAD | 1,016 | 3.4740 |
| 06/08/2022 | 15:04:22 | CABK | Buy | XMAD | 3,278 | 3.4740 |
| 06/08/2022 | 15:04:46 | CABK | Buy | CEUX | 1,527 | 3.4720 |
| 06/08/2022 | 15:04:46 | CABK | Buy | TQEX | 317 | 3.4720 |
| 06/08/2022 | 15:04:46 | CABK | Buy | CEUX | 1,527 | 3.4720 |
| 06/08/2022 | 15:04:46 | CABK | Buy | CEUX | 1,527 | 3.4720 |
| 06/08/2022 | 15:04:46 | CABK | Buy | TQEX | 317 | 3.4720 |
| 06/08/2022 | 15:04:46 | CABK | Buy | CEUX | 413 | 3.4720 |
| 06/08/2022 | 15:04:46 | CABK | Buy | TQEX | 86 | 3.4720 |
| 06/08/2022 | 15:04:46 | CABK | Buy | XMAD | 1,229 | 3.4720 |
| 06/08/2022 | 15:04:46 | CABK | Buy | XMAD | 332 | 3.4720 |
| 06/08/2022 | 15:06:43 | CABK | Buy | CEUX | 6,729 | 3.4730 |
| 06/08/2022 | 15:06:43 | CABK | Buy | TQEX | 1,327 | 3.4730 |
| 06/08/2022 | 15:06:43 | CABK | Buy | XMAD | 5,423 | 3.4730 |
| 06/08/2022 | 15:06:43 | CABK | Buy | CEUX | 1,846 | 3.4730 |
| 06/08/2022 | 15:08:01 | CABK | Buy | CEUX | 3,309 | 3.4740 |
| 06/08/2022 | 15:08:01 | CABK | Buy | TQEX | 653 | 3.4740 |
| 06/08/2022 | 15:08:01 | CABK | Buy | XMAD | 2,667 | 3.4740 |
| 06/08/2022 | 15:08:09 | CABK | Buy | XMAD | 385 | 3.4730 |
| 06/08/2022 | 15:08:09 | CABK | Buy | XMAD | 2,920 | 3.4730 |
| 06/08/2022 | 15:08:09 | CABK | Buy | XMAD | 2,920 | 3.4730 |
| 06/08/2022 | 15:08:09 | CABK | Buy | XMAD | 385 | 3.4730 |
| 06/08/2022 | 15:10:00 | CABK | Buy | CEUX | 3,342 | 3.4720 |
| 06/08/2022 | 15:10:00 | CABK | Buy | TQEX | 659 | 3.4720 |
| 06/08/2022 | 15:10:00 | CABK | Buy | XMAD | 2,694 | 3.4720 |
| 06/08/2022 | 15:10:00 | CABK | Buy | XMAD | 2,225 | 3.4720 |
| 06/08/2022 | 15:10:00 | CABK | Buy | XMAD | 2,694 | 3.4720 |
| 06/08/2022 | 15:10:00 | CABK | Buy | TQEX | 659 | 3.4720 |
| 06/08/2022 | 15:10:00 | CABK | Buy | TQEX | 659 | 3.4720 |
| 06/08/2022 | 15:10:00 | CABK | Buy | CEUX | 3,342 | 3.4720 |
| 06/08/2022 | 15:10:00 | CABK | Buy | CEUX | 3,341 | 3.4720 |
| 06/08/2022 | 15:10:00 | CABK | Buy | CEUX | 1 | 3.4720 |
| 06/08/2022 | 15:10:00 | CABK | Buy | TQEX | 659 | 3.4720 |
| 06/08/2022 | 15:10:00 | CABK | Buy | XMAD | 613 | 3.4720 |
| 06/08/2022 | 15:10:01 | CABK | Buy | XMAD | 3,739 | 3.4720 |
| 06/08/2022 | 15:11:27 | CABK | Buy | CEUX | 840 | 3.4730 |
| 06/08/2022 | 15:11:27 | CABK | Buy | CEUX | 8,005 | 3.4730 |
| 06/08/2022 | 15:11:27 | CABK | Buy | TQEX | 1,744 | 3.4730 |
| 06/08/2022 | 15:11:27 | CABK | Buy | XMAD | 5,566 | 3.4730 |
| 06/08/2022 | 15:11:27 | CABK | Buy | XMAD | 1,563 | 3.4730 |
| 06/08/2022 | 15:11:27 | CABK | Buy | CEUX | 2,427 | 3.4730 |
| 06/08/2022 | 15:13:32 | CABK | Buy | XMAD | 8,228 | 3.4700 |
| 06/08/2022 | 15:13:32 | CABK | Buy | CEUX | 1,610 | 3.4700 |
| 06/08/2022 | 15:13:32 | CABK | Buy | CEUX | 8,597 | 3.4700 |
| 06/08/2022 | 15:13:32 | CABK | Buy | TQEX | 810 | 3.4700 |
| 06/08/2022 | 15:16:02 | CABK | Buy | XMAD | 10,700 | 3.4720 |
| 06/08/2022 | 15:16:02 | CABK | Buy | CEUX | 10,000 | 3.4720 |
| 06/08/2022 | 15:16:02 | CABK | Buy | CEUX | 3,273 | 3.4720 |
| 06/08/2022 | 15:16:02 | CABK | Buy | TQEX | 1,727 | 3.4720 |
| 06/08/2022 | 15:16:02 | CABK | Buy | TQEX | 160 | 3.4720 |
| 06/08/2022 | 15:16:02 | CABK | Buy | TQEX | 732 | 3.4720 |
| 06/08/2022 | 15:18:25 | CABK | Buy | AQEU | 215 | 3.4710 |
| 06/08/2022 | 15:18:50 | CABK | Buy | TQEX | 317 | 3.4710 |
| 06/08/2022 | 15:18:50 | CABK | Buy | CEUX | 782 | 3.4710 |
| 06/08/2022 | 15:18:50 | CABK | Buy | CEUX | 782 | 3.4710 |
| 06/08/2022 | 15:18:50 | CABK | Buy | CEUX | 693 | 3.4710 |
| 06/08/2022 | 15:18:50 | CABK | Buy | CEUX | 782 | 3.4710 |
| 06/08/2022 | 15:18:50 | CABK | Buy | CEUX | 782 | 3.4710 |
| 06/08/2022 | 15:18:50 | CABK | Buy | CEUX | 693 | 3.4710 |
| 06/08/2022 | 15:18:50 | CABK | Buy | CEUX | 782 | 3.4710 |
| 06/08/2022 | 15:18:50 | CABK | Buy | CEUX | 782 | 3.4710 |
| 06/08/2022 | 15:18:50 | CABK | Buy | TQEX | 269 | 3.4710 |
| 06/08/2022 | 15:18:50 | CABK | Buy | TQEX | 48 | 3.4710 |
| 06/08/2022 | 15:18:50 | CABK | Buy | TQEX | 269 | 3.4710 |

| Date | Time | Financial Instrument | Transaction | Trading Venue | Number of Shares | Price (€) |
|------------|----------|----------------------|-------------|---------------|------------------|-----------|
| 06/08/2022 | 15:18:50 | CABK | Buy | XMAD | 381 | 3.4710 |
| 06/08/2022 | 15:18:50 | CABK | Buy | XMAD | 630 | 3.4710 |
| 06/08/2022 | 15:18:50 | CABK | Buy | CEUX | 782 | 3.4710 |
| 06/08/2022 | 15:18:50 | CABK | Buy | CEUX | 782 | 3.4710 |
| 06/08/2022 | 15:18:50 | CABK | Buy | CEUX | 43 | 3.4710 |
| 06/08/2022 | 15:19:06 | CABK | Buy | XMAD | 6,368 | 3.4740 |
| 06/08/2022 | 15:19:06 | CABK | Buy | CEUX | 3,718 | 3.4740 |
| 06/08/2022 | 15:19:07 | CABK | Buy | TQEX | 1,668 | 3.4740 |
| 06/08/2022 | 15:19:07 | CABK | Buy | TQEX | 444 | 3.4740 |
| 06/08/2022 | 15:20:14 | CABK | Buy | CEUX | 5,000 | 3.4710 |
| 06/08/2022 | 15:20:14 | CABK | Buy | CEUX | 4,082 | 3.4710 |
| 06/08/2022 | 15:20:14 | CABK | Buy | TQEX | 918 | 3.4710 |
| 06/08/2022 | 15:20:14 | CABK | Buy | XMAD | 7,321 | 3.4710 |
| 06/08/2022 | 15:20:14 | CABK | Buy | TQEX | 874 | 3.4710 |
| 06/08/2022 | 15:23:35 | CABK | Buy | CEUX | 840 | 3.4710 |
| 06/08/2022 | 15:23:35 | CABK | Buy | CEUX | 1,919 | 3.4710 |
| 06/08/2022 | 15:23:35 | CABK | Buy | CEUX | 3,081 | 3.4710 |
| 06/08/2022 | 15:23:35 | CABK | Buy | CEUX | 5,000 | 3.4710 |
| 06/08/2022 | 15:23:35 | CABK | Buy | CEUX | 2,584 | 3.4710 |
| 06/08/2022 | 15:23:35 | CABK | Buy | CEUX | 2,060 | 3.4710 |
| 06/08/2022 | 15:23:35 | CABK | Buy | XMAD | 8,597 | 3.4710 |
| 06/08/2022 | 15:23:35 | CABK | Buy | XMAD | 8,179 | 3.4710 |
| 06/08/2022 | 15:23:35 | CABK | Buy | CEUX | 1,589 | 3.4710 |
| 06/08/2022 | 15:23:35 | CABK | Buy | CEUX | 471 | 3.4710 |
| 06/08/2022 | 15:23:35 | CABK | Buy | CEUX | 1,358 | 3.4710 |
| 06/08/2022 | 15:23:36 | CABK | Buy | CEUX | 2,926 | 3.4710 |
| 06/08/2022 | 15:23:36 | CABK | Buy | XMAD | 4,284 | 3.4710 |
| 06/08/2022 | 15:23:41 | CABK | Buy | CEUX | 3,289 | 3.4690 |
| 06/08/2022 | 15:26:00 | CABK | Buy | XMAD | 3,234 | 3.4690 |
| 06/08/2022 | 15:26:00 | CABK | Buy | CEUX | 4,367 | 3.4690 |
| 06/08/2022 | 15:26:00 | CABK | Buy | CEUX | 1,227 | 3.4690 |
| 06/08/2022 | 15:26:00 | CABK | Buy | CEUX | 2,895 | 3.4690 |
| 06/08/2022 | 15:26:00 | CABK | Buy | CEUX | 245 | 3.4690 |
| 06/08/2022 | 15:26:00 | CABK | Buy | CEUX | 960 | 3.4690 |
| 06/08/2022 | 15:26:00 | CABK | Buy | CEUX | 1,481 | 3.4690 |
| 06/08/2022 | 15:26:00 | CABK | Buy | XMAD | 285 | 3.4690 |
| 06/08/2022 | 15:26:00 | CABK | Buy | XMAD | 3,519 | 3.4690 |
| 06/08/2022 | 15:27:14 | CABK | Buy | CEUX | 1,663 | 3.4680 |
| 06/08/2022 | 15:27:14 | CABK | Buy | CEUX | 1,606 | 3.4680 |
| 06/08/2022 | 15:27:14 | CABK | Buy | CEUX | 2,525 | 3.4680 |
| 06/08/2022 | 15:27:14 | CABK | Buy | CEUX | 453 | 3.4680 |
| 06/08/2022 | 15:27:14 | CABK | Buy | TQEX | 1,232 | 3.4680 |
| 06/08/2022 | 15:27:14 | CABK | Buy | AQEU | 794 | 3.4680 |
| 06/08/2022 | 15:27:14 | CABK | Buy | AQEU | 2,237 | 3.4680 |
| 06/08/2022 | 15:27:14 | CABK | Buy | CEUX | 3,718 | 3.4680 |
| 06/08/2022 | 15:27:14 | CABK | Buy | AQEU | 263 | 3.4680 |
| 06/08/2022 | 15:28:23 | CABK | Buy | AQEU | 46 | 3.4680 |
| 06/08/2022 | 15:28:28 | CABK | Buy | AQEU | 286 | 3.4680 |
| 06/08/2022 | 15:28:28 | CABK | Buy | CEUX | 1,208 | 3.4680 |
| 06/08/2022 | 15:28:28 | CABK | Buy | XMAD | 4,654 | 3.4680 |
| 06/08/2022 | 15:28:29 | CABK | Buy | XMAD | 312 | 3.4680 |
| 06/08/2022 | 15:28:29 | CABK | Buy | XMAD | 974 | 3.4680 |
| 06/08/2022 | 15:28:29 | CABK | Buy | XMAD | 1,828 | 3.4680 |
| 06/08/2022 | 15:29:05 | CABK | Buy | XMAD | 605 | 3.4670 |
| 06/08/2022 | 15:29:21 | CABK | Buy | CEUX | 813 | 3.4680 |
| 06/08/2022 | 15:29:21 | CABK | Buy | CEUX | 1,176 | 3.4680 |
| 06/08/2022 | 15:30:04 | CABK | Buy | XMAD | 4,084 | 3.4680 |
| 06/08/2022 | 15:30:04 | CABK | Buy | XMAD | 1,511 | 3.4680 |
| 06/08/2022 | 15:30:04 | CABK | Buy | XMAD | 1,906 | 3.4680 |
| 06/08/2022 | 15:30:04 | CABK | Buy | CEUX | 2,243 | 3.4680 |
| 06/08/2022 | 15:30:04 | CABK | Buy | CEUX | 2,824 | 3.4680 |
| 06/08/2022 | 15:30:04 | CABK | Buy | CEUX | 1,876 | 3.4680 |
| 06/08/2022 | 15:30:04 | CABK | Buy | TQEX | 999 | 3.4680 |
| 06/08/2022 | 15:30:04 | CABK | Buy | CEUX | 1,876 | 3.4680 |
| 06/08/2022 | 15:30:04 | CABK | Buy | CEUX | 960 | 3.4680 |
| 06/08/2022 | 15:30:04 | CABK | Buy | CEUX | 1,391 | 3.4680 |
| 06/08/2022 | 15:30:16 | CABK | Buy | XMAD | 2,001 | 3.4680 |
| 06/08/2022 | 15:31:03 | CABK | Buy | CEUX | 6,616 | 3.4690 |
| 06/08/2022 | 15:31:03 | CABK | Buy | CEUX | 1,370 | 3.4690 |
| 06/08/2022 | 15:31:03 | CABK | Buy | TQEX | 1,305 | 3.4690 |
| 06/08/2022 | 15:31:03 | CABK | Buy | CEUX | 513 | 3.4690 |
| 06/08/2022 | 15:31:03 | CABK | Buy | CEUX | 857 | 3.4690 |
| 06/08/2022 | 15:31:03 | CABK | Buy | CEUX | 513 | 3.4690 |
| 06/08/2022 | 15:31:03 | CABK | Buy | CEUX | 1,370 | 3.4690 |
| 06/08/2022 | 15:31:03 | CABK | Buy | CEUX | 1,370 | 3.4690 |
| 06/08/2022 | 15:31:03 | CABK | Buy | XMAD | 1,380 | 3.4690 |
| 06/08/2022 | 15:31:03 | CABK | Buy | XMAD | 2,849 | 3.4690 |
| 06/08/2022 | 15:31:03 | CABK | Buy | XMAD | 1,456 | 3.4690 |
| 06/08/2022 | 15:31:03 | CABK | Buy | XMAD | 4,311 | 3.4690 |
| 06/08/2022 | 15:31:03 | CABK | Buy | XMAD | 5,546 | 3.4690 |
| 06/08/2022 | 15:31:13 | CABK | Buy | CEUX | 1,696 | 3.4670 |
| 06/08/2022 | 15:31:13 | CABK | Buy | CEUX | 1,462 | 3.4670 |
| 06/08/2022 | 15:31:13 | CABK | Buy | CEUX | 1,696 | 3.4670 |
| 06/08/2022 | 15:31:13 | CABK | Buy | CEUX | 411 | 3.4670 |
| 06/08/2022 | 15:31:13 | CABK | Buy | CEUX | 788 | 3.4670 |
| 06/08/2022 | 15:31:13 | CABK | Buy | CEUX | 263 | 3.4670 |
| 06/08/2022 | 15:31:13 | CABK | Buy | CEUX | 750 | 3.4670 |

| Date | Time | Financial Instrument | Transaction | Trading Venue | Number of Shares | Price (€) |
|------------|----------|----------------------|-------------|---------------|------------------|-----------|
| 06/08/2022 | 15:38:09 | CABK | Buy | CEUX | 610 | 3.4660 |
| 06/08/2022 | 15:38:09 | CABK | Buy | CEUX | 610 | 3.4660 |
| 06/08/2022 | 15:38:11 | CABK | Buy | CEUX | 610 | 3.4660 |
| 06/08/2022 | 15:38:11 | CABK | Buy | CEUX | 610 | 3.4660 |
| 06/08/2022 | 15:38:11 | CABK | Buy | XMAD | 3,853 | 3.4660 |
| 06/08/2022 | 15:38:11 | CABK | Buy | TQEX | 318 | 3.4660 |
| 06/08/2022 | 15:38:11 | CABK | Buy | CEUX | 610 | 3.4660 |
| 06/08/2022 | 15:38:11 | CABK | Buy | CEUX | 610 | 3.4660 |
| 06/08/2022 | 15:38:11 | CABK | Buy | TQEX | 318 | 3.4660 |
| 06/08/2022 | 15:38:11 | CABK | Buy | TQEX | 318 | 3.4660 |
| 06/08/2022 | 15:38:11 | CABK | Buy | XMAD | 1,372 | 3.4660 |
| 06/08/2022 | 15:38:11 | CABK | Buy | XMAD | 366 | 3.4660 |
| 06/08/2022 | 15:38:11 | CABK | Buy | XMAD | 2,197 | 3.4660 |
| 06/08/2022 | 15:38:14 | CABK | Buy | XMAD | 1,586 | 3.4660 |
| 06/08/2022 | 15:38:14 | CABK | Buy | AQEU | 794 | 3.4660 |
| 06/08/2022 | 15:38:14 | CABK | Buy | XMAD | 58 | 3.4660 |
| 06/08/2022 | 15:38:15 | CABK | Buy | AQEU | 3,412 | 3.4650 |
| 06/08/2022 | 15:38:15 | CABK | Buy | AQEU | 922 | 3.4650 |
| 06/08/2022 | 15:38:15 | CABK | Buy | XMAD | 10,024 | 3.4650 |
| 06/08/2022 | 15:38:15 | CABK | Buy | XMAD | 2,680 | 3.4650 |
| 06/08/2022 | 15:38:15 | CABK | Buy | XMAD | 869 | 3.4650 |
| 06/08/2022 | 15:38:15 | CABK | Buy | XMAD | 6,634 | 3.4650 |
| 06/08/2022 | 15:38:15 | CABK | Buy | AQEU | 922 | 3.4650 |
| 06/08/2022 | 15:38:15 | CABK | Buy | AQEU | 1,623 | 3.4650 |
| 06/08/2022 | 15:40:28 | CABK | Buy | CEUX | 587 | 3.4680 |
| 06/08/2022 | 15:40:28 | CABK | Buy | TQEX | 318 | 3.4680 |
| 06/08/2022 | 15:40:28 | CABK | Buy | CEUX | 587 | 3.4680 |
| 06/08/2022 | 15:40:28 | CABK | Buy | TQEX | 76 | 3.4680 |
| 06/08/2022 | 15:40:28 | CABK | Buy | TQEX | 200 | 3.4680 |
| 06/08/2022 | 15:40:28 | CABK | Buy | TQEX | 29 | 3.4680 |
| 06/08/2022 | 15:40:28 | CABK | Buy | TQEX | 13 | 3.4680 |
| 06/08/2022 | 15:40:28 | CABK | Buy | TQEX | 41 | 3.4680 |
| 06/08/2022 | 15:40:28 | CABK | Buy | CEUX | 587 | 3.4680 |
| 06/08/2022 | 15:40:28 | CABK | Buy | TQEX | 318 | 3.4680 |
| 06/08/2022 | 15:40:28 | CABK | Buy | XMAD | 293 | 3.4680 |
| 06/08/2022 | 15:40:28 | CABK | Buy | XMAD | 472 | 3.4680 |
| 06/08/2022 | 15:40:28 | CABK | Buy | CEUX | 223 | 3.4680 |
| 06/08/2022 | 15:40:28 | CABK | Buy | CEUX | 364 | 3.4680 |
| 06/08/2022 | 15:40:30 | CABK | Buy | CEUX | 587 | 3.4680 |
| 06/08/2022 | 15:40:30 | CABK | Buy | CEUX | 587 | 3.4680 |
| 06/08/2022 | 15:40:46 | CABK | Buy | AQEU | 2,500 | 3.4680 |
| 06/08/2022 | 15:40:46 | CABK | Buy | AQEU | 794 | 3.4680 |
| 06/08/2022 | 15:40:46 | CABK | Buy | AQEU | 2,410 | 3.4680 |
| 06/08/2022 | 15:40:46 | CABK | Buy | CEUX | 2,384 | 3.4680 |
| 06/08/2022 | 15:41:25 | CABK | Buy | TQEX | 2,019 | 3.4670 |
| 06/08/2022 | 15:41:25 | CABK | Buy | XMAD | 302 | 3.4670 |
| 06/08/2022 | 15:41:25 | CABK | Buy | XMAD | 7,949 | 3.4670 |
| 06/08/2022 | 15:42:08 | CABK | Buy | XMAD | 2,784 | 3.4660 |
| 06/08/2022 | 15:42:08 | CABK | Buy | XMAD | 7,216 | 3.4660 |
| 06/08/2022 | 15:42:08 | CABK | Buy | XMAD | 3,063 | 3.4660 |
| 06/08/2022 | 15:42:08 | CABK | Buy | XMAD | 265 | 3.4660 |
| 06/08/2022 | 15:42:08 | CABK | Buy | XMAD | 3,234 | 3.4660 |
| 06/08/2022 | 15:42:57 | CABK | Buy | XMAD | 121 | 3.4690 |
| 06/08/2022 | 15:43:01 | CABK | Buy | XMAD | 2,737 | 3.4690 |
| 06/08/2022 | 15:43:01 | CABK | Buy | XMAD | 1,267 | 3.4690 |
| 06/08/2022 | 15:43:01 | CABK | Buy | XMAD | 4,650 | 3.4690 |
| 06/08/2022 | 15:43:01 | CABK | Buy | XMAD | 1 | 3.4690 |
| 06/08/2022 | 15:43:01 | CABK | Buy | XMAD | 1,469 | 3.4690 |
| 06/08/2022 | 15:43:01 | CABK | Buy | XMAD | 1,906 | 3.4690 |
| 06/08/2022 | 15:43:01 | CABK | Buy | XMAD | 1,582 | 3.4690 |
| 06/08/2022 | 15:44:00 | CABK | Buy | XMAD | 145 | 3.4680 |
| 06/08/2022 | 15:44:16 | CABK | Buy | XMAD | 130 | 3.4680 |
| 06/08/2022 | 15:44:31 | CABK | Buy | XMAD | 1,800 | 3.4680 |
| 06/08/2022 | 15:44:50 | CABK | Buy | XMAD | 210 | 3.4690 |
| 06/08/2022 | 15:45:51 | CABK | Buy | XMAD | 894 | 3.4700 |
| 06/08/2022 | 15:46:04 | CABK | Buy | XMAD | 157 | 3.4700 |
| 06/08/2022 | 15:46:21 | CABK | Buy | XMAD | 131 | 3.4720 |
| 06/08/2022 | 15:46:21 | CABK | Buy | XMAD | 1,946 | 3.4720 |
| 06/08/2022 | 15:46:21 | CABK | Buy | XMAD | 3,500 | 3.4720 |
| 06/08/2022 | 15:46:21 | CABK | Buy | XMAD | 261 | 3.4720 |
| 06/08/2022 | 15:46:21 | CABK | Buy | XMAD | 261 | 3.4720 |
| 06/08/2022 | 15:46:23 | CABK | Buy | XMAD | 1,849 | 3.4720 |
| 06/08/2022 | 15:46:23 | CABK | Buy | XMAD | 400 | 3.4720 |
| 06/08/2022 | 15:46:25 | CABK | Buy | XMAD | 928 | 3.4720 |
| 06/08/2022 | 15:46:25 | CABK | Buy | XMAD | 454 | 3.4720 |
| 06/08/2022 | 15:47:37 | CABK | Buy | XMAD | 1,231 | 3.4730 |
| 06/08/2022 | 15:47:37 | CABK | Buy | XMAD | 8,254 | 3.4730 |
| 06/08/2022 | 15:47:37 | CABK | Buy | XMAD | 2,200 | 3.4730 |
| 06/08/2022 | 15:47:37 | CABK | Buy | XMAD | 1,906 | 3.4730 |
| 06/08/2022 | 15:47:37 | CABK | Buy | XMAD | 556 | 3.4730 |
| 06/08/2022 | 15:47:37 | CABK | Buy | XMAD | 11,685 | 3.4730 |
| 06/08/2022 | 15:47:37 | CABK | Buy | XMAD | 625 | 3.4730 |
| 06/08/2022 | 15:47:37 | CABK | Buy | XMAD | 21 | 3.4730 |
| 06/08/2022 | 15:48:02 | CABK | Buy | AQEU | 3,689 | 3.4720 |
| 06/08/2022 | 15:48:02 | CABK | Buy | XMAD | 7,599 | 3.4720 |
| 06/08/2022 | 15:48:02 | CABK | Buy | XMAD | 7,933 | 3.4720 |

| Date | Time | Financial Instrument | Transaction | Trading Venue | Number of Shares | Price (€) |
|------------|----------|----------------------|-------------|---------------|------------------|-----------|
| 06/08/2022 | 15:48:02 | CABK | Buy | XMAD | 869 | 3.4720 |
| 06/08/2022 | 15:48:02 | CABK | Buy | XMAD | 1,003 | 3.4720 |
| 06/08/2022 | 15:48:02 | CABK | Buy | XMAD | 4,270 | 3.4720 |
| 06/08/2022 | 15:48:02 | CABK | Buy | XMAD | 681 | 3.4720 |
| 06/08/2022 | 15:48:02 | CABK | Buy | XMAD | 2,111 | 3.4720 |
| 06/08/2022 | 15:48:02 | CABK | Buy | XMAD | 221 | 3.4720 |
| 06/08/2022 | 15:48:02 | CABK | Buy | XMAD | 2,111 | 3.4720 |
| 06/08/2022 | 15:48:02 | CABK | Buy | XMAD | 2,350 | 3.4720 |
| 06/08/2022 | 15:48:02 | CABK | Buy | AQEU | 252 | 3.4720 |
| 06/08/2022 | 15:48:03 | CABK | Buy | AQEU | 846 | 3.4710 |
| 06/08/2022 | 15:48:03 | CABK | Buy | AQEU | 3,512 | 3.4710 |
| 06/08/2022 | 15:48:03 | CABK | Buy | AQEU | 973 | 3.4710 |
| 06/08/2022 | 15:48:03 | CABK | Buy | XMAD | 2,483 | 3.4710 |
| 06/08/2022 | 15:48:03 | CABK | Buy | XMAD | 536 | 3.4710 |
| 06/08/2022 | 15:48:57 | CABK | Buy | XMAD | 9,111 | 3.4750 |
| 06/08/2022 | 15:48:57 | CABK | Buy | TQEX | 470 | 3.4740 |
| 06/08/2022 | 15:48:57 | CABK | Buy | TQEX | 984 | 3.4740 |
| 06/08/2022 | 15:48:57 | CABK | Buy | XMAD | 2,199 | 3.4740 |
| 06/08/2022 | 15:48:57 | CABK | Buy | XMAD | 1,906 | 3.4750 |
| 06/08/2022 | 15:48:57 | CABK | Buy | XMAD | 1,195 | 3.4750 |
| 06/08/2022 | 15:48:57 | CABK | Buy | TQEX | 470 | 3.4740 |
| 06/08/2022 | 15:48:57 | CABK | Buy | XMAD | 357 | 3.4740 |
| 06/08/2022 | 15:48:57 | CABK | Buy | XMAD | 1,918 | 3.4740 |
| 06/08/2022 | 15:48:57 | CABK | Buy | XMAD | 1,385 | 3.4740 |
| 06/08/2022 | 15:50:00 | CABK | Buy | XMAD | 3,772 | 3.4750 |
| 06/08/2022 | 15:50:00 | CABK | Buy | XMAD | 1,997 | 3.4750 |
| 06/08/2022 | 15:50:00 | CABK | Buy | XMAD | 1,775 | 3.4750 |
| 06/08/2022 | 15:50:17 | CABK | Buy | XMAD | 3,688 | 3.4720 |
| 06/08/2022 | 15:50:17 | CABK | Buy | XMAD | 2,550 | 3.4720 |
| 06/08/2022 | 15:50:17 | CABK | Buy | XMAD | 171 | 3.4720 |
| 06/08/2022 | 15:51:42 | CABK | Buy | XMAD | 2,878 | 3.4730 |
| 06/08/2022 | 15:51:42 | CABK | Buy | XMAD | 6,630 | 3.4730 |
| 06/08/2022 | 15:51:42 | CABK | Buy | XMAD | 3,370 | 3.4730 |
| 06/08/2022 | 15:51:46 | CABK | Buy | XMAD | 5,474 | 3.4730 |
| 06/08/2022 | 15:51:46 | CABK | Buy | XMAD | 3,237 | 3.4730 |
| 06/08/2022 | 15:51:46 | CABK | Buy | XMAD | 1,906 | 3.4730 |
| 06/08/2022 | 15:51:46 | CABK | Buy | XMAD | 1,104 | 3.4730 |
| 06/08/2022 | 15:52:16 | CABK | Buy | AQEU | 384 | 3.4720 |
| 06/08/2022 | 15:52:16 | CABK | Buy | XMAD | 1,128 | 3.4720 |
| 06/08/2022 | 15:52:16 | CABK | Buy | XMAD | 1,906 | 3.4720 |
| 06/08/2022 | 15:52:16 | CABK | Buy | XMAD | 350 | 3.4720 |
| 06/08/2022 | 15:52:16 | CABK | Buy | XMAD | 1,128 | 3.4720 |
| 06/08/2022 | 15:52:16 | CABK | Buy | XMAD | 1,128 | 3.4720 |
| 06/08/2022 | 15:52:16 | CABK | Buy | AQEU | 2,500 | 3.4720 |
| 06/08/2022 | 15:52:17 | CABK | Buy | XMAD | 2,907 | 3.4720 |
| 06/08/2022 | 15:54:05 | CABK | Buy | XMAD | 210 | 3.4710 |
| 06/08/2022 | 15:54:20 | CABK | Buy | XMAD | 170 | 3.4710 |
| 06/08/2022 | 15:54:51 | CABK | Buy | XMAD | 143 | 3.4720 |
| 06/08/2022 | 15:55:13 | CABK | Buy | AQEU | 3,208 | 3.4720 |
| 06/08/2022 | 15:55:13 | CABK | Buy | XMAD | 9,423 | 3.4720 |
| 06/08/2022 | 15:55:13 | CABK | Buy | XMAD | 36,074 | 3.4720 |
| 06/08/2022 | 15:55:13 | CABK | Buy | XMAD | 3,410 | 3.4720 |
| 06/08/2022 | 15:56:32 | CABK | Buy | XMAD | 287 | 3.4700 |
| 06/08/2022 | 15:57:03 | CABK | Buy | XMAD | 221 | 3.4720 |
| 06/08/2022 | 15:57:06 | CABK | Buy | XMAD | 3,500 | 3.4720 |
| 06/08/2022 | 15:59:51 | CABK | Buy | XMAD | 2,677 | 3.4740 |
| 06/08/2022 | 15:59:51 | CABK | Buy | XMAD | 2,304 | 3.4740 |
| 06/08/2022 | 16:01:06 | CABK | Buy | XMAD | 2,956 | 3.4730 |
| 06/08/2022 | 16:01:41 | CABK | Buy | XMAD | 6,964 | 3.4720 |
| 06/08/2022 | 16:01:41 | CABK | Buy | XMAD | 4,583 | 3.4720 |
| 06/08/2022 | 16:01:41 | CABK | Buy | XMAD | 3,995 | 3.4720 |
| 06/08/2022 | 16:03:16 | CABK | Buy | AQEU | 1,087 | 3.4730 |
| 06/08/2022 | 16:03:16 | CABK | Buy | AQEU | 794 | 3.4730 |
| 06/08/2022 | 16:03:16 | CABK | Buy | AQEU | 712 | 3.4730 |
| 06/08/2022 | 16:03:21 | CABK | Buy | AQEU | 49 | 3.4720 |
| 06/08/2022 | 16:03:30 | CABK | Buy | TQEX | 336 | 3.4730 |
| 06/08/2022 | 16:03:30 | CABK | Buy | TQEX | 40 | 3.4730 |
| 06/08/2022 | 16:03:30 | CABK | Buy | TQEX | 15 | 3.4730 |
| 06/08/2022 | 16:03:30 | CABK | Buy | TQEX | 25 | 3.4730 |
| 06/08/2022 | 16:03:30 | CABK | Buy | TQEX | 825 | 3.4730 |
| 06/08/2022 | 16:03:30 | CABK | Buy | TQEX | 1,342 | 3.4730 |
| 06/08/2022 | 16:03:35 | CABK | Buy | TQEX | 757 | 3.4730 |
| 06/08/2022 | 16:03:35 | CABK | Buy | TQEX | 636 | 3.4730 |
| 06/08/2022 | 16:03:35 | CABK | Buy | TQEX | 45 | 3.4730 |
| 06/08/2022 | 16:03:35 | CABK | Buy | TQEX | 139 | 3.4730 |
| 06/08/2022 | 16:03:43 | CABK | Buy | TQEX | 603 | 3.4730 |
| 06/08/2022 | 16:03:43 | CABK | Buy | TQEX | 603 | 3.4730 |
| 06/08/2022 | 16:03:43 | CABK | Buy | TQEX | 1,043 | 3.4730 |
| 06/08/2022 | 16:03:43 | CABK | Buy | TQEX | 210 | 3.4730 |
| 06/08/2022 | 16:03:49 | CABK | Buy | TQEX | 965 | 3.4730 |
| 06/08/2022 | 16:03:49 | CABK | Buy | TQEX | 454 | 3.4730 |
| 06/08/2022 | 16:03:58 | CABK | Buy | XMAD | 94 | 3.4730 |
| 06/08/2022 | 16:03:58 | CABK | Buy | XMAD | 1,440 | 3.4730 |
| 06/08/2022 | 16:03:58 | CABK | Buy | XMAD | 1 | 3.4730 |
| 06/08/2022 | 16:04:13 | CABK | Buy | TQEX | 696 | 3.4740 |
| 06/08/2022 | 16:04:13 | CABK | Buy | TQEX | 603 | 3.4740 |
| 06/08/2022 | 16:04:13 | CABK | Buy | TQEX | 410 | 3.4740 |

| Date | Time | Financial Instrument | Transaction | Trading Venue | Number of Shares | Price (€) |
|------------|----------|----------------------|-------------|---------------|------------------|-----------|
| 06/08/2022 | 16:04:13 | CABK | Buy | XMAD | 12,934 | 3.4730 |
| 06/08/2022 | 16:04:13 | CABK | Buy | XMAD | 1,906 | 3.4730 |
| 06/08/2022 | 16:04:13 | CABK | Buy | XMAD | 12,825 | 3.4730 |
| 06/08/2022 | 16:04:13 | CABK | Buy | XMAD | 11,137 | 3.4730 |
| 06/08/2022 | 16:04:20 | CABK | Buy | XMAD | 12,934 | 3.4730 |
| 06/08/2022 | 16:04:20 | CABK | Buy | XMAD | 1,906 | 3.4730 |
| 06/08/2022 | 16:04:20 | CABK | Buy | XMAD | 4,300 | 3.4730 |
| 06/08/2022 | 16:04:20 | CABK | Buy | XMAD | 3,192 | 3.4730 |
| 06/08/2022 | 16:04:20 | CABK | Buy | XMAD | 12,934 | 3.4730 |
| 06/08/2022 | 16:04:20 | CABK | Buy | XMAD | 3,536 | 3.4730 |
| 06/08/2022 | 16:04:20 | CABK | Buy | XMAD | 283 | 3.4730 |
| 06/08/2022 | 16:04:20 | CABK | Buy | AQEU | 4,403 | 3.4730 |
| 06/08/2022 | 16:04:20 | CABK | Buy | XMAD | 2,463 | 3.4720 |
| 06/08/2022 | 16:04:20 | CABK | Buy | XMAD | 1,425 | 3.4720 |
| 06/08/2022 | 16:04:20 | CABK | Buy | XMAD | 1,906 | 3.4730 |
| 06/08/2022 | 16:04:20 | CABK | Buy | XMAD | 2,500 | 3.4730 |
| 06/08/2022 | 16:04:20 | CABK | Buy | XMAD | 3,802 | 3.4730 |
| 06/08/2022 | 16:04:20 | CABK | Buy | XMAD | 4,726 | 3.4730 |
| 06/08/2022 | 16:04:20 | CABK | Buy | XMAD | 3,558 | 3.4730 |
| 06/08/2022 | 16:04:20 | CABK | Buy | AQEU | 2,500 | 3.4730 |
| 06/08/2022 | 16:04:20 | CABK | Buy | AQEU | 794 | 3.4730 |
| 06/08/2022 | 16:04:20 | CABK | Buy | AQEU | 1,953 | 3.4730 |
| 06/08/2022 | 16:04:21 | CABK | Buy | XMAD | 2,463 | 3.4720 |
| 06/08/2022 | 16:04:21 | CABK | Buy | XMAD | 1,425 | 3.4720 |
| 06/08/2022 | 16:04:21 | CABK | Buy | AQEU | 367 | 3.4730 |
| 06/08/2022 | 16:05:26 | CABK | Buy | XMAD | 1,319 | 3.4680 |
| 06/08/2022 | 16:08:57 | CABK | Buy | XMAD | 39 | 3.4630 |
| 06/08/2022 | 16:09:21 | CABK | Buy | XMAD | 1,818 | 3.4630 |
| 06/08/2022 | 16:09:22 | CABK | Buy | XMAD | 767 | 3.4630 |
| 06/08/2022 | 16:09:22 | CABK | Buy | XMAD | 2,378 | 3.4630 |
| 06/08/2022 | 16:09:22 | CABK | Buy | XMAD | 2,855 | 3.4630 |
| 06/08/2022 | 16:09:22 | CABK | Buy | XMAD | 2,241 | 3.4630 |
| 06/08/2022 | 16:09:22 | CABK | Buy | XMAD | 1,375 | 3.4630 |
| 06/08/2022 | 16:09:22 | CABK | Buy | XMAD | 1,906 | 3.4630 |
| 06/08/2022 | 16:09:58 | CABK | Buy | AQEU | 967 | 3.4610 |
| 06/08/2022 | 16:09:58 | CABK | Buy | AQEU | 761 | 3.4610 |
| 06/08/2022 | 16:09:58 | CABK | Buy | AQEU | 981 | 3.4610 |
| 06/08/2022 | 16:09:58 | CABK | Buy | AQEU | 852 | 3.4610 |
| 06/08/2022 | 16:09:58 | CABK | Buy | AQEU | 871 | 3.4610 |
| 06/08/2022 | 16:09:58 | CABK | Buy | AQEU | 967 | 3.4610 |
| 06/08/2022 | 16:09:58 | CABK | Buy | AQEU | 761 | 3.4610 |
| 06/08/2022 | 16:09:58 | CABK | Buy | AQEU | 981 | 3.4610 |
| 06/08/2022 | 16:09:58 | CABK | Buy | AQEU | 852 | 3.4610 |
| 06/08/2022 | 16:09:58 | CABK | Buy | AQEU | 871 | 3.4610 |
| 06/08/2022 | 16:09:58 | CABK | Buy | XMAD | 2,839 | 3.4610 |
| 06/08/2022 | 16:09:58 | CABK | Buy | XMAD | 2,235 | 3.4610 |
| 06/08/2022 | 16:09:58 | CABK | Buy | XMAD | 2,882 | 3.4610 |
| 06/08/2022 | 16:09:58 | CABK | Buy | XMAD | 2,502 | 3.4610 |
| 06/08/2022 | 16:09:58 | CABK | Buy | XMAD | 2,559 | 3.4610 |
| 06/08/2022 | 16:09:58 | CABK | Buy | XMAD | 2,839 | 3.4610 |
| 06/08/2022 | 16:09:58 | CABK | Buy | XMAD | 221 | 3.4610 |
| 06/08/2022 | 16:09:58 | CABK | Buy | XMAD | 80 | 3.4610 |
| 06/08/2022 | 16:10:02 | CABK | Buy | XMAD | 1,934 | 3.4610 |
| 06/08/2022 | 16:10:02 | CABK | Buy | XMAD | 2,882 | 3.4610 |
| 06/08/2022 | 16:10:02 | CABK | Buy | XMAD | 5,391 | 3.4610 |
| 06/08/2022 | 16:10:42 | CABK | Buy | XMAD | 1,603 | 3.4610 |
| 06/08/2022 | 16:10:42 | CABK | Buy | XMAD | 3,788 | 3.4610 |
| 06/08/2022 | 16:10:42 | CABK | Buy | XMAD | 2,996 | 3.4610 |
| 06/08/2022 | 16:10:42 | CABK | Buy | XMAD | 1,008 | 3.4610 |
| 06/08/2022 | 16:10:57 | CABK | Buy | XMAD | 1,065 | 3.4610 |
| 06/08/2022 | 16:10:57 | CABK | Buy | XMAD | 8,935 | 3.4610 |
| 06/08/2022 | 16:10:59 | CABK | Buy | XMAD | 1,217 | 3.4610 |
| 06/08/2022 | 16:10:59 | CABK | Buy | XMAD | 802 | 3.4610 |
| 06/08/2022 | 16:10:59 | CABK | Buy | XMAD | 4 | 3.4610 |
| 06/08/2022 | 16:10:59 | CABK | Buy | XMAD | 2,636 | 3.4610 |
| 06/08/2022 | 16:10:59 | CABK | Buy | XMAD | 816 | 3.4610 |
| 06/08/2022 | 16:10:59 | CABK | Buy | XMAD | 1,220 | 3.4600 |
| 06/08/2022 | 16:10:59 | CABK | Buy | AQEU | 416 | 3.4600 |
| 06/08/2022 | 16:10:59 | CABK | Buy | XMAD | 1,220 | 3.4600 |
| 06/08/2022 | 16:11:02 | CABK | Buy | AQEU | 416 | 3.4600 |
| 06/08/2022 | 16:11:33 | CABK | Buy | XMAD | 1,220 | 3.4600 |
| 06/08/2022 | 16:11:33 | CABK | Buy | XMAD | 1,432 | 3.4600 |
| 06/08/2022 | 16:11:38 | CABK | Buy | AQEU | 416 | 3.4600 |
| 06/08/2022 | 16:11:38 | CABK | Buy | AQEU | 488 | 3.4600 |
| 06/08/2022 | 16:11:38 | CABK | Buy | XMAD | 1,220 | 3.4600 |
| 06/08/2022 | 16:11:38 | CABK | Buy | XMAD | 760 | 3.4600 |
| 06/08/2022 | 16:11:55 | CABK | Buy | AQEU | 416 | 3.4600 |
| 06/08/2022 | 16:11:55 | CABK | Buy | AQEU | 488 | 3.4600 |
| 06/08/2022 | 16:11:55 | CABK | Buy | AQEU | 5,247 | 3.4600 |
| 06/08/2022 | 16:11:55 | CABK | Buy | AQEU | 2,418 | 3.4600 |
| 06/08/2022 | 16:11:55 | CABK | Buy | XMAD | 6,400 | 3.4600 |
| 06/08/2022 | 16:11:55 | CABK | Buy | XMAD | 6,029 | 3.4600 |

| Date | Time | Financial Instrument | Transaction | Trading Venue | Number of Shares | Price (€) |
|------------|----------|----------------------|-------------|---------------|------------------|-----------|
| 06/08/2022 | 16:11:55 | CABK | Buy | AQEU | 416 | 3.4600 |
| 06/08/2022 | 16:11:55 | CABK | Buy | AQEU | 3,501 | 3.4600 |
| 06/08/2022 | 16:11:55 | CABK | Buy | XMAD | 4,951 | 3.4600 |
| 06/08/2022 | 16:11:55 | CABK | Buy | XMAD | 528 | 3.4600 |
| 06/08/2022 | 16:11:55 | CABK | Buy | XMAD | 1,379 | 3.4600 |
| 06/08/2022 | 16:11:55 | CABK | Buy | XMAD | 805 | 3.4590 |
| 06/08/2022 | 16:11:55 | CABK | Buy | XMAD | 2,045 | 3.4590 |
| 06/08/2022 | 16:11:55 | CABK | Buy | XMAD | 240 | 3.4590 |
| 06/08/2022 | 16:11:55 | CABK | Buy | XMAD | 2,477 | 3.4590 |
| 06/08/2022 | 16:11:55 | CABK | Buy | XMAD | 2,285 | 3.4590 |
| 06/08/2022 | 16:11:55 | CABK | Buy | XMAD | 565 | 3.4590 |
| 06/08/2022 | 16:11:55 | CABK | Buy | XMAD | 1,341 | 3.4590 |
| 06/08/2022 | 16:11:55 | CABK | Buy | XMAD | 997 | 3.4590 |
| 06/08/2022 | 16:11:55 | CABK | Buy | XMAD | 379 | 3.4590 |
| 06/08/2022 | 16:11:55 | CABK | Buy | XMAD | 1,853 | 3.4590 |
| 06/08/2022 | 16:11:55 | CABK | Buy | XMAD | 997 | 3.4590 |
| 06/08/2022 | 16:11:55 | CABK | Buy | XMAD | 1,341 | 3.4590 |
| 06/08/2022 | 16:11:55 | CABK | Buy | XMAD | 1,376 | 3.4590 |
| 06/08/2022 | 16:11:55 | CABK | Buy | XMAD | 1,328 | 3.4590 |
| 06/08/2022 | 16:11:55 | CABK | Buy | XMAD | 274 | 3.4590 |
| 06/08/2022 | 16:11:55 | CABK | Buy | XMAD | 2,001 | 3.4590 |
| 06/08/2022 | 16:11:55 | CABK | Buy | AQEU | 794 | 3.4590 |
| 06/08/2022 | 16:11:55 | CABK | Buy | AQEU | 2,500 | 3.4590 |
| 06/08/2022 | 16:11:55 | CABK | Buy | AQEU | 162 | 3.4590 |
| 06/08/2022 | 16:11:55 | CABK | Buy | AQEU | 827 | 3.4590 |
| 06/08/2022 | 16:11:55 | CABK | Buy | AQEU | 2,500 | 3.4590 |
| 06/08/2022 | 16:11:55 | CABK | Buy | AQEU | 129 | 3.4590 |
| 06/08/2022 | 16:12:35 | CABK | Buy | XMAD | 1,097 | 3.4570 |
| 06/08/2022 | 16:12:35 | CABK | Buy | XMAD | 1,572 | 3.4570 |
| 06/08/2022 | 16:12:35 | CABK | Buy | XMAD | 1,703 | 3.4570 |
| 06/08/2022 | 16:14:11 | CABK | Buy | XMAD | 6,739 | 3.4570 |
| 06/08/2022 | 16:14:11 | CABK | Buy | XMAD | 1,906 | 3.4570 |
| 06/08/2022 | 16:14:11 | CABK | Buy | XMAD | 388 | 3.4570 |
| 06/08/2022 | 16:14:52 | CABK | Buy | XMAD | 747 | 3.4550 |
| 06/08/2022 | 16:14:52 | CABK | Buy | XMAD | 386 | 3.4550 |
| 06/08/2022 | 16:14:52 | CABK | Buy | XMAD | 3,200 | 3.4550 |
| 06/08/2022 | 16:14:52 | CABK | Buy | XMAD | 165 | 3.4550 |
| 06/08/2022 | 16:14:52 | CABK | Buy | XMAD | 831 | 3.4550 |
| 06/08/2022 | 16:15:01 | CABK | Buy | XMAD | 4,475 | 3.4550 |
| 06/08/2022 | 16:15:01 | CABK | Buy | XMAD | 801 | 3.4550 |
| 06/08/2022 | 16:15:01 | CABK | Buy | XMAD | 176 | 3.4550 |
| 06/08/2022 | 16:15:01 | CABK | Buy | XMAD | 716 | 3.4550 |
| 06/08/2022 | 16:15:27 | CABK | Buy | CEUX | 6,369 | 3.4540 |
| 06/08/2022 | 16:15:27 | CABK | Buy | XMAD | 2,429 | 3.4530 |
| 06/08/2022 | 16:15:27 | CABK | Buy | XMAD | 2,304 | 3.4530 |
| 06/08/2022 | 16:15:27 | CABK | Buy | XMAD | 1,465 | 3.4530 |
| 06/08/2022 | 16:16:15 | CABK | Buy | XMAD | 1,554 | 3.4530 |
| 06/08/2022 | 16:16:16 | CABK | Buy | XMAD | 1,554 | 3.4530 |
| 06/08/2022 | 16:16:26 | CABK | Buy | AQEU | 2,898 | 3.4520 |
| 06/08/2022 | 16:16:26 | CABK | Buy | XMAD | 3,288 | 3.4520 |
| 06/08/2022 | 16:16:26 | CABK | Buy | XMAD | 8,513 | 3.4520 |
| 06/08/2022 | 16:16:26 | CABK | Buy | XMAD | 2,581 | 3.4510 |
| 06/08/2022 | 16:16:26 | CABK | Buy | XMAD | 2,669 | 3.4510 |
| 06/08/2022 | 16:16:26 | CABK | Buy | XMAD | 1,906 | 3.4510 |
| 06/08/2022 | 16:16:26 | CABK | Buy | XMAD | 2,669 | 3.4510 |
| 06/08/2022 | 16:16:26 | CABK | Buy | XMAD | 2,581 | 3.4510 |
| 06/08/2022 | 16:16:26 | CABK | Buy | XMAD | 675 | 3.4510 |
| 06/08/2022 | 16:16:26 | CABK | Buy | AQEU | 2,500 | 3.4510 |
| 06/08/2022 | 16:16:30 | CABK | Buy | XMAD | 2,734 | 3.4490 |
| 06/08/2022 | 16:17:07 | CABK | Buy | XMAD | 2,450 | 3.4480 |
| 06/08/2022 | 16:17:07 | CABK | Buy | XMAD | 2,450 | 3.4480 |
| 06/08/2022 | 16:17:07 | CABK | Buy | XMAD | 1 | 3.4480 |
| 06/08/2022 | 16:18:25 | CABK | Buy | AQEU | 3,637 | 3.4440 |
| 06/08/2022 | 16:18:34 | CABK | Buy | AQEU | 766 | 3.4430 |
| 06/08/2022 | 16:18:34 | CABK | Buy | XMAD | 989 | 3.4430 |
| 06/08/2022 | 16:18:34 | CABK | Buy | XMAD | 1,967 | 3.4430 |
| 06/08/2022 | 16:18:35 | CABK | Buy | XMAD | 2,356 | 3.4430 |
| 06/08/2022 | 16:19:14 | CABK | Buy | XMAD | 3,029 | 3.4480 |
| 06/08/2022 | 16:19:14 | CABK | Buy | XMAD | 340 | 3.4480 |
| 06/08/2022 | 16:19:14 | CABK | Buy | XMAD | 783 | 3.4480 |
| 06/08/2022 | 16:19:17 | CABK | Buy | XMAD | 474 | 3.4480 |
| 06/08/2022 | 16:19:34 | CABK | Buy | XMAD | 412 | 3.4480 |
| 06/08/2022 | 16:19:55 | CABK | Buy | AQEU | 491 | 3.4480 |
| 06/08/2022 | 16:19:55 | CABK | Buy | XMAD | 180 | 3.4480 |
| 06/08/2022 | 16:19:55 | CABK | Buy | XMAD | 1,312 | 3.4480 |
| 06/08/2022 | 16:20:05 | CABK | Buy | XMAD | 431 | 3.4510 |
| 06/08/2022 | 16:20:38 | CABK | Buy | XMAD | 3,105 | 3.4510 |
| 06/08/2022 | 16:20:38 | CABK | Buy | XMAD | 5,690 | 3.4510 |
| 06/08/2022 | 16:20:38 | CABK | Buy | XMAD | 1,817 | 3.4510 |
| 06/08/2022 | 16:20:38 | CABK | Buy | XMAD | 869 | 3.4510 |
| 06/08/2022 | 16:20:38 | CABK | Buy | XMAD | 520 | 3.4510 |
| 06/08/2022 | 16:20:38 | CABK | Buy | XMAD | 419 | 3.4510 |

| Date | Time | Financial Instrument | Transaction | Trading Venue | Number of Shares | Price (€) |
|------------|----------|----------------------|-------------|---------------|------------------|-----------|
| 06/08/2022 | 16:21:12 | CABK | Buy | XMAD | 315 | 3.4530 |
| 06/08/2022 | 16:21:46 | CABK | Buy | XMAD | 10,000 | 3.4530 |
| 06/08/2022 | 16:21:46 | CABK | Buy | XMAD | 869 | 3.4530 |
| 06/08/2022 | 16:21:46 | CABK | Buy | XMAD | 7,110 | 3.4530 |
| 06/08/2022 | 16:21:46 | CABK | Buy | XMAD | 9,966 | 3.4530 |
| 06/08/2022 | 16:21:46 | CABK | Buy | XMAD | 4,086 | 3.4530 |
| 06/08/2022 | 16:21:46 | CABK | Buy | XMAD | 1,906 | 3.4530 |
| 06/08/2022 | 16:21:46 | CABK | Buy | XMAD | 235 | 3.4530 |
| 06/08/2022 | 16:21:46 | CABK | Buy | XMAD | 3,392 | 3.4530 |
| 06/08/2022 | 16:21:46 | CABK | Buy | XMAD | 2,251 | 3.4520 |
| 06/08/2022 | 16:21:46 | CABK | Buy | XMAD | 2,897 | 3.4520 |
| 06/08/2022 | 16:21:46 | CABK | Buy | XMAD | 618 | 3.4520 |
| 06/08/2022 | 16:21:46 | CABK | Buy | XMAD | 1,633 | 3.4520 |
| 06/08/2022 | 16:21:46 | CABK | Buy | AQEU | 767 | 3.4520 |
| 06/08/2022 | 16:21:46 | CABK | Buy | AQEU | 986 | 3.4520 |
| 06/08/2022 | 16:22:58 | CABK | Buy | AQEU | 2,134 | 3.4530 |
| 06/08/2022 | 16:22:58 | CABK | Buy | XMAD | 2,700 | 3.4530 |
| 06/08/2022 | 16:22:58 | CABK | Buy | XMAD | 2,784 | 3.4530 |
| 06/08/2022 | 16:22:58 | CABK | Buy | XMAD | 17 | 3.4530 |
| 06/08/2022 | 16:23:00 | CABK | Buy | XMAD | 68 | 3.4530 |
| 06/08/2022 | 16:23:30 | CABK | Buy | AQEU | 2,665 | 3.4520 |
| 06/08/2022 | 16:23:30 | CABK | Buy | XMAD | 2,517 | 3.4520 |
| 06/08/2022 | 16:23:30 | CABK | Buy | XMAD | 1,304 | 3.4520 |
| 06/08/2022 | 16:23:30 | CABK | Buy | AQEU | 794 | 3.4520 |
| 06/08/2022 | 16:23:30 | CABK | Buy | AQEU | 2,500 | 3.4520 |
| 06/08/2022 | 16:23:30 | CABK | Buy | AQEU | 2,500 | 3.4520 |
| 06/08/2022 | 16:23:30 | CABK | Buy | AQEU | 730 | 3.4520 |
| 06/08/2022 | 16:24:06 | CABK | Buy | AQEU | 928 | 3.4480 |
| 06/08/2022 | 16:24:06 | CABK | Buy | AQEU | 890 | 3.4480 |
| 06/08/2022 | 16:24:06 | CABK | Buy | AQEU | 2,634 | 3.4480 |
| 06/08/2022 | 16:24:06 | CABK | Buy | AQEU | 3,040 | 3.4480 |
| 06/08/2022 | 16:24:07 | CABK | Buy | AQEU | 890 | 3.4480 |
| 06/08/2022 | 16:24:07 | CABK | Buy | AQEU | 539 | 3.4480 |
| 06/08/2022 | 16:24:21 | CABK | Buy | XMAD | 593 | 3.4480 |
| 06/08/2022 | 16:25:16 | CABK | Buy | XMAD | 9,531 | 3.4500 |
| 06/08/2022 | 16:25:16 | CABK | Buy | XMAD | 1,906 | 3.4500 |
| 06/08/2022 | 16:25:16 | CABK | Buy | XMAD | 1,142 | 3.4500 |
| 06/08/2022 | 16:25:16 | CABK | Buy | XMAD | 747 | 3.4500 |
| 06/08/2022 | 16:25:16 | CABK | Buy | XMAD | 4,800 | 3.4500 |
| 06/08/2022 | 16:25:16 | CABK | Buy | AQEU | 390 | 3.4500 |
| 06/08/2022 | 16:25:16 | CABK | Buy | AQEU | 390 | 3.4500 |
| 06/08/2022 | 16:25:16 | CABK | Buy | XMAD | 1,017 | 3.4500 |
| 06/08/2022 | 16:25:18 | CABK | Buy | AQEU | 390 | 3.4500 |
| 06/08/2022 | 16:25:18 | CABK | Buy | XMAD | 271 | 3.4500 |
| 06/08/2022 | 16:25:18 | CABK | Buy | XMAD | 1,906 | 3.4500 |
| 06/08/2022 | 16:26:18 | CABK | Buy | AQEU | 3,281 | 3.4500 |
| 06/08/2022 | 16:26:18 | CABK | Buy | AQEU | 3,489 | 3.4500 |
| 06/08/2022 | 16:26:18 | CABK | Buy | XMAD | 9,637 | 3.4500 |
| 06/08/2022 | 16:26:18 | CABK | Buy | XMAD | 1,906 | 3.4500 |
| 06/08/2022 | 16:26:18 | CABK | Buy | XMAD | 14,603 | 3.4500 |
| 06/08/2022 | 16:26:18 | CABK | Buy | AQEU | 47 | 3.4500 |
| 06/08/2022 | 16:26:18 | CABK | Buy | AQEU | 76 | 3.4500 |
| 06/08/2022 | 16:26:19 | CABK | Buy | XMAD | 2,765 | 3.4500 |
| 06/08/2022 | 16:26:19 | CABK | Buy | XMAD | 842 | 3.4500 |
| 06/08/2022 | 16:26:19 | CABK | Buy | XMAD | 458 | 3.4500 |
| 06/08/2022 | 16:26:19 | CABK | Buy | AQEU | 2,500 | 3.4500 |
| 06/08/2022 | 16:26:19 | CABK | Buy | AQEU | 276 | 3.4500 |
| 06/08/2022 | 16:30:07 | CABK | Buy | XMAD | 2,639 | 3.4490 |
| 06/08/2022 | 16:30:07 | CABK | Buy | XMAD | 2,364 | 3.4490 |
| 06/08/2022 | 16:30:07 | CABK | Buy | XMAD | 1,906 | 3.4490 |
| 06/08/2022 | 16:30:07 | CABK | Buy | XMAD | 733 | 3.4490 |
| 06/08/2022 | 16:30:07 | CABK | Buy | XMAD | 452 | 3.4490 |
| 06/08/2022 | 16:30:07 | CABK | Buy | XMAD | 1,912 | 3.4490 |
| 06/08/2022 | 16:30:07 | CABK | Buy | XMAD | 2,639 | 3.4490 |
| 06/08/2022 | 16:30:07 | CABK | Buy | XMAD | 2,364 | 3.4490 |
| 06/08/2022 | 16:30:07 | CABK | Buy | XMAD | 2,187 | 3.4490 |
| 06/08/2022 | 16:30:07 | CABK | Buy | XMAD | 452 | 3.4490 |
| 06/08/2022 | 16:30:07 | CABK | Buy | XMAD | 2,364 | 3.4490 |
| 06/08/2022 | 16:30:44 | CABK | Buy | XMAD | 1,773 | 3.4510 |
| 06/08/2022 | 16:30:44 | CABK | Buy | XMAD | 1,906 | 3.4510 |
| 06/08/2022 | 16:30:44 | CABK | Buy | XMAD | 7 | 3.4510 |
| 06/08/2022 | 16:30:44 | CABK | Buy | XMAD | 1,640 | 3.4510 |
| 06/08/2022 | 16:30:44 | CABK | Buy | XMAD | 1,371 | 3.4510 |
| 06/08/2022 | 16:30:44 | CABK | Buy | AQEU | 604 | 3.4510 |
| 06/08/2022 | 16:30:44 | CABK | Buy | XMAD | 395 | 3.4510 |
| 06/08/2022 | 16:34:01 | CABK | Buy | XMAD | 10,000 | 3.4520 |
| 06/08/2022 | 16:34:01 | CABK | Buy | XMAD | 847 | 3.4520 |
| 06/08/2022 | 16:34:01 | CABK | Buy | XMAD | 8,771 | 3.4520 |
| 06/08/2022 | 16:34:01 | CABK | Buy | XMAD | 2,100 | 3.4520 |
| 06/08/2022 | 16:34:01 | CABK | Buy | XMAD | 10,823 | 3.4520 |
| 06/08/2022 | 16:34:01 | CABK | Buy | XMAD | 9,980 | 3.4520 |
| 06/08/2022 | 16:34:01 | CABK | Buy | XMAD | 2,076 | 3.4520 |

| Date | Time | Financial Instrument | Transaction | Trading Venue | Number of Shares | Price (€) |
|------------|----------|----------------------|-------------|---------------|------------------|-----------|
| 06/08/2022 | 16:34:05 | CABK | Buy | XMAD | 9,638 | 3.4520 |
| 06/08/2022 | 16:34:05 | CABK | Buy | XMAD | 1,906 | 3.4520 |
| 06/08/2022 | 16:34:05 | CABK | Buy | XMAD | 8,941 | 3.4520 |
| 06/08/2022 | 16:34:05 | CABK | Buy | XMAD | 3,837 | 3.4520 |
| 06/08/2022 | 16:36:26 | CABK | Buy | AQEU | 3,717 | 3.4550 |
| 06/08/2022 | 16:36:26 | CABK | Buy | XMAD | 10,919 | 3.4550 |
| 06/08/2022 | 16:36:26 | CABK | Buy | XMAD | 1,906 | 3.4550 |
| 06/08/2022 | 16:36:26 | CABK | Buy | XMAD | 2,000 | 3.4550 |
| 06/08/2022 | 16:36:26 | CABK | Buy | XMAD | 4,005 | 3.4550 |
| 06/08/2022 | 16:36:26 | CABK | Buy | AQEU | 3,717 | 3.4550 |
| 06/08/2022 | 16:36:26 | CABK | Buy | XMAD | 3,008 | 3.4550 |
| 06/08/2022 | 16:38:35 | CABK | Buy | XMAD | 2,359 | 3.4550 |
| 06/08/2022 | 16:38:35 | CABK | Buy | XMAD | 2,250 | 3.4550 |
| 06/08/2022 | 16:38:35 | CABK | Buy | XMAD | 338 | 3.4550 |
| 06/08/2022 | 16:39:30 | CABK | Buy | XMAD | 3,049 | 3.4570 |
| 06/08/2022 | 16:39:30 | CABK | Buy | XMAD | 16,282 | 3.4570 |
| 06/08/2022 | 16:39:30 | CABK | Buy | XMAD | 869 | 3.4570 |
| 06/08/2022 | 16:39:30 | CABK | Buy | XMAD | 12,699 | 3.4570 |
| 06/08/2022 | 16:39:30 | CABK | Buy | XMAD | 4,683 | 3.4570 |
| 06/08/2022 | 16:39:30 | CABK | Buy | XMAD | 6,956 | 3.4570 |
| 06/08/2022 | 16:39:30 | CABK | Buy | XMAD | 14,412 | 3.4570 |
| 06/08/2022 | 16:39:30 | CABK | Buy | AQEU | 2,500 | 3.4570 |
| 06/08/2022 | 16:39:30 | CABK | Buy | AQEU | 2,500 | 3.4570 |
| 06/08/2022 | 16:39:30 | CABK | Buy | AQEU | 989 | 3.4570 |
| 06/08/2022 | 16:39:30 | CABK | Buy | XMAD | 2,200 | 3.4570 |
| 06/08/2022 | 16:39:30 | CABK | Buy | XMAD | 2,535 | 3.4570 |
| 06/08/2022 | 16:39:30 | CABK | Buy | AQEU | 2,500 | 3.4570 |
| 06/08/2022 | 16:39:44 | CABK | Buy | XMAD | 5,369 | 3.4590 |
| 06/08/2022 | 16:41:57 | CABK | Buy | AQEU | 5,387 | 3.4610 |
| 06/08/2022 | 16:41:57 | CABK | Buy | AQEU | 2,845 | 3.4610 |
| 06/08/2022 | 16:41:57 | CABK | Buy | XMAD | 15,827 | 3.4610 |
| 06/08/2022 | 16:41:57 | CABK | Buy | XMAD | 15,827 | 3.4610 |
| 06/08/2022 | 16:41:57 | CABK | Buy | XMAD | 494 | 3.4610 |
| 06/08/2022 | 16:41:57 | CABK | Buy | AQEU | 2,500 | 3.4610 |
| 06/08/2022 | 16:41:57 | CABK | Buy | XMAD | 210 | 3.4610 |
| 06/08/2022 | 16:42:52 | CABK | Buy | XMAD | 10,953 | 3.4590 |
| 06/08/2022 | 16:42:52 | CABK | Buy | XMAD | 2,785 | 3.4590 |
| 06/08/2022 | 16:42:52 | CABK | Buy | XMAD | 245 | 3.4590 |
| 06/08/2022 | 16:42:52 | CABK | Buy | XMAD | 698 | 3.4590 |
| 06/08/2022 | 16:43:55 | CABK | Buy | XMAD | 10,878 | 3.4550 |
| 06/08/2022 | 16:43:55 | CABK | Buy | XMAD | 1,906 | 3.4550 |
| 06/08/2022 | 16:43:55 | CABK | Buy | XMAD | 265 | 3.4550 |
| 06/08/2022 | 16:43:55 | CABK | Buy | XMAD | 1,532 | 3.4550 |
| 06/08/2022 | 16:44:38 | CABK | Buy | XMAD | 5,153 | 3.4570 |
| 06/08/2022 | 16:44:38 | CABK | Buy | XMAD | 1,906 | 3.4570 |
| 06/08/2022 | 16:44:38 | CABK | Buy | XMAD | 950 | 3.4570 |
| 06/08/2022 | 16:44:38 | CABK | Buy | XMAD | 3,072 | 3.4570 |
| 06/08/2022 | 16:47:05 | CABK | Buy | XMAD | 1,236 | 3.4610 |
| 06/08/2022 | 16:47:05 | CABK | Buy | XMAD | 1,236 | 3.4610 |
| 06/08/2022 | 16:47:39 | CABK | Buy | XMAD | 5,131 | 3.4600 |
| 06/08/2022 | 16:47:39 | CABK | Buy | XMAD | 10,264 | 3.4600 |
| 06/08/2022 | 16:47:39 | CABK | Buy | XMAD | 869 | 3.4600 |
| 06/08/2022 | 16:47:39 | CABK | Buy | XMAD | 1,835 | 3.4600 |
| 06/08/2022 | 16:47:39 | CABK | Buy | XMAD | 6,137 | 3.4600 |
| 06/08/2022 | 16:47:39 | CABK | Buy | XMAD | 122 | 3.4600 |
| 06/08/2022 | 16:47:39 | CABK | Buy | XMAD | 2,147 | 3.4600 |
| 06/08/2022 | 16:47:56 | CABK | Buy | AQEU | 145 | 3.4600 |
| 06/08/2022 | 16:48:02 | CABK | Buy | AQEU | 387 | 3.4600 |
| 06/08/2022 | 16:48:04 | CABK | Buy | AQEU | 47 | 3.4600 |
| 06/08/2022 | 16:48:04 | CABK | Buy | AQEU | 551 | 3.4600 |
| 06/08/2022 | 16:48:04 | CABK | Buy | XMAD | 1,826 | 3.4600 |
| 06/08/2022 | 16:48:04 | CABK | Buy | XMAD | 1,906 | 3.4600 |
| 06/08/2022 | 16:48:04 | CABK | Buy | XMAD | 1,274 | 3.4600 |
| 06/08/2022 | 16:48:04 | CABK | Buy | XMAD | 1,313 | 3.4600 |
| 06/08/2022 | 16:48:04 | CABK | Buy | XMAD | 4,800 | 3.4600 |
| 06/08/2022 | 16:48:04 | CABK | Buy | XMAD | 347 | 3.4600 |
| 06/08/2022 | 16:48:04 | CABK | Buy | XMAD | 927 | 3.4600 |
| 06/08/2022 | 16:48:04 | CABK | Buy | AQEU | 434 | 3.4600 |
| 06/08/2022 | 16:48:04 | CABK | Buy | AQEU | 13 | 3.4600 |
| 06/08/2022 | 16:48:04 | CABK | Buy | XMAD | 104 | 3.4600 |
| 06/08/2022 | 16:48:04 | CABK | Buy | AQEU | 145 | 3.4600 |
| 06/08/2022 | 16:48:05 | CABK | Buy | XMAD | 331 | 3.4600 |
| 06/08/2022 | 16:48:05 | CABK | Buy | XMAD | 1,186 | 3.4600 |
| 06/08/2022 | 16:48:05 | CABK | Buy | AQEU | 289 | 3.4600 |
| 06/08/2022 | 16:48:05 | CABK | Buy | AQEU | 103 | 3.4600 |
| 06/08/2022 | 16:48:06 | CABK | Buy | XMAD | 1,274 | 3.4600 |
| 06/08/2022 | 16:48:06 | CABK | Buy | XMAD | 1,274 | 3.4600 |
| 06/08/2022 | 16:48:06 | CABK | Buy | XMAD | 271 | 3.4600 |
| 06/08/2022 | 16:48:06 | CABK | Buy | XMAD | 25 | 3.4600 |
| 06/08/2022 | 16:48:06 | CABK | Buy | XMAD | 2,165 | 3.4600 |
| 06/08/2022 | 16:48:06 | CABK | Buy | XMAD | 690 | 3.4590 |
| 06/08/2022 | 16:48:06 | CABK | Buy | XMAD | 3,547 | 3.4600 |

| Date | Time | Financial Instrument | Transaction | Trading Venue | Number of Shares | Price (€) |
|------------|----------|----------------------|-------------|---------------|------------------|-----------|
| 06/08/2022 | 16:48:06 | CABK | Buy | XMAD | 1,904 | 3.4590 |
| 06/08/2022 | 16:48:06 | CABK | Buy | XMAD | 690 | 3.4590 |
| 06/08/2022 | 16:48:06 | CABK | Buy | XMAD | 2,131 | 3.4590 |
| 06/08/2022 | 16:48:06 | CABK | Buy | AQEU | 959 | 3.4600 |
| 06/08/2022 | 16:50:17 | CABK | Buy | XMAD | 15,791 | 3.4600 |
| 06/08/2022 | 16:50:17 | CABK | Buy | XMAD | 1,906 | 3.4600 |
| 06/08/2022 | 16:50:17 | CABK | Buy | XMAD | 1,551 | 3.4600 |
| 06/08/2022 | 16:50:17 | CABK | Buy | XMAD | 9,373 | 3.4600 |
| 06/08/2022 | 16:50:17 | CABK | Buy | AQEU | 2,474 | 3.4600 |
| 06/08/2022 | 16:50:17 | CABK | Buy | XMAD | 7,267 | 3.4600 |
| 06/08/2022 | 16:50:17 | CABK | Buy | XMAD | 9,897 | 3.4590 |
| 06/08/2022 | 16:50:17 | CABK | Buy | XMAD | 972 | 3.4590 |
| 06/08/2022 | 16:50:17 | CABK | Buy | XMAD | 2,200 | 3.4590 |
| 06/08/2022 | 16:50:17 | CABK | Buy | XMAD | 1,500 | 3.4590 |
| 06/08/2022 | 16:54:14 | CABK | Buy | XMAD | 7,390 | 3.4590 |
| 06/08/2022 | 16:55:07 | CABK | Buy | XMAD | 6,026 | 3.4610 |
| 06/08/2022 | 16:55:07 | CABK | Buy | XMAD | 6,612 | 3.4610 |
| 06/08/2022 | 16:55:07 | CABK | Buy | XMAD | 10,611 | 3.4610 |
| 06/08/2022 | 16:55:07 | CABK | Buy | XMAD | 16,015 | 3.4610 |
| 06/08/2022 | 16:55:07 | CABK | Buy | XMAD | 3,899 | 3.4610 |
| 06/08/2022 | 16:55:07 | CABK | Buy | XMAD | 3,377 | 3.4610 |
| 06/08/2022 | 16:55:07 | CABK | Buy | XMAD | 2,156 | 3.4610 |
| 06/08/2022 | 16:55:07 | CABK | Buy | XMAD | 3,612 | 3.4610 |
| 06/08/2022 | 16:55:07 | CABK | Buy | XMAD | 10,247 | 3.4610 |
| 06/08/2022 | 16:55:07 | CABK | Buy | XMAD | 1,445 | 3.4610 |
| 06/08/2022 | 16:55:07 | CABK | Buy | XMAD | 1,271 | 3.4610 |
| 06/08/2022 | 16:58:03 | CABK | Buy | AQEU | 416 | 3.4630 |
| 06/08/2022 | 16:58:03 | CABK | Buy | XMAD | 3,692 | 3.4630 |
| 06/08/2022 | 16:58:04 | CABK | Buy | XMAD | 1,188 | 3.4630 |
| 06/08/2022 | 16:58:05 | CABK | Buy | XMAD | 1,053 | 3.4630 |
| 06/08/2022 | 16:59:54 | CABK | Buy | XMAD | 33 | 3.4610 |
| 06/08/2022 | 17:00:40 | CABK | Buy | XMAD | 12,874 | 3.4620 |
| 06/08/2022 | 17:00:40 | CABK | Buy | XMAD | 4,961 | 3.4620 |
| 06/08/2022 | 17:00:40 | CABK | Buy | XMAD | 869 | 3.4620 |
| 06/08/2022 | 17:00:40 | CABK | Buy | XMAD | 925 | 3.4620 |
| 06/08/2022 | 17:00:40 | CABK | Buy | XMAD | 2,913 | 3.4620 |
| 06/08/2022 | 17:00:40 | CABK | Buy | XMAD | 2,913 | 3.4620 |
| 06/08/2022 | 17:00:40 | CABK | Buy | XMAD | 6,119 | 3.4620 |
| 06/08/2022 | 17:01:34 | CABK | Buy | AQEU | 109 | 3.4620 |
| 06/08/2022 | 17:01:41 | CABK | Buy | XMAD | 1,386 | 3.4610 |
| 06/08/2022 | 17:01:41 | CABK | Buy | XMAD | 6,057 | 3.4610 |
| 06/08/2022 | 17:01:41 | CABK | Buy | XMAD | 1,906 | 3.4610 |
| 06/08/2022 | 17:01:42 | CABK | Buy | XMAD | 353 | 3.4610 |
| 06/08/2022 | 17:01:42 | CABK | Buy | AQEU | 472 | 3.4610 |
| 06/08/2022 | 17:01:42 | CABK | Buy | XMAD | 1,386 | 3.4610 |
| 06/08/2022 | 17:01:42 | CABK | Buy | AQEU | 472 | 3.4610 |
| 06/08/2022 | 17:01:42 | CABK | Buy | XMAD | 1,111 | 3.4610 |
| 06/08/2022 | 17:01:42 | CABK | Buy | AQEU | 472 | 3.4610 |
| 06/08/2022 | 17:01:42 | CABK | Buy | XMAD | 275 | 3.4610 |
| 06/08/2022 | 17:01:42 | CABK | Buy | AQEU | 472 | 3.4610 |
| 06/08/2022 | 17:01:42 | CABK | Buy | XMAD | 1,386 | 3.4610 |
| 06/08/2022 | 17:01:42 | CABK | Buy | XMAD | 1,906 | 3.4610 |
| 06/08/2022 | 17:01:42 | CABK | Buy | XMAD | 256 | 3.4610 |
| 06/08/2022 | 17:01:42 | CABK | Buy | XMAD | 1,386 | 3.4610 |
| 06/08/2022 | 17:01:42 | CABK | Buy | XMAD | 610 | 3.4610 |
| 06/08/2022 | 17:01:44 | CABK | Buy | AQEU | 457 | 3.4610 |
| 06/08/2022 | 17:01:51 | CABK | Buy | XMAD | 2,573 | 3.4590 |
| 06/08/2022 | 17:01:51 | CABK | Buy | XMAD | 2,573 | 3.4590 |
| 06/08/2022 | 17:05:53 | CABK | Buy | AQEU | 1,944 | 3.4600 |
| 06/08/2022 | 17:05:53 | CABK | Buy | AQEU | 764 | 3.4600 |
| 06/08/2022 | 17:05:57 | CABK | Buy | AQEU | 296 | 3.4600 |
| 06/08/2022 | 17:05:57 | CABK | Buy | AQEU | 2,297 | 3.4600 |
| 06/08/2022 | 17:06:27 | CABK | Buy | XMAD | 1,144 | 3.4600 |
| 06/08/2022 | 17:06:27 | CABK | Buy | XMAD | 35 | 3.4600 |
| 06/08/2022 | 17:06:27 | CABK | Buy | XMAD | 9,243 | 3.4600 |
| 06/08/2022 | 17:06:27 | CABK | Buy | XMAD | 18,847 | 3.4600 |
| 06/08/2022 | 17:06:27 | CABK | Buy | XMAD | 869 | 3.4600 |
| 06/08/2022 | 17:06:27 | CABK | Buy | XMAD | 13,090 | 3.4600 |
| 06/08/2022 | 17:06:27 | CABK | Buy | XMAD | 4,549 | 3.4600 |
| 06/08/2022 | 17:06:27 | CABK | Buy | XMAD | 17,639 | 3.4600 |
| 06/08/2022 | 17:06:27 | CABK | Buy | XMAD | 13,090 | 3.4600 |
| 06/08/2022 | 17:06:27 | CABK | Buy | XMAD | 3,147 | 3.4600 |
| 06/08/2022 | 17:06:27 | CABK | Buy | XMAD | 15,361 | 3.4600 |
| 06/08/2022 | 17:06:27 | CABK | Buy | XMAD | 145 | 3.4600 |
| 06/08/2022 | 17:06:28 | CABK | Buy | XMAD | 123 | 3.4600 |
| 06/08/2022 | 17:06:29 | CABK | Buy | XMAD | 233 | 3.4600 |
| 06/08/2022 | 17:06:31 | CABK | Buy | XMAD | 6,285 | 3.4600 |
| 06/08/2022 | 17:06:31 | CABK | Buy | XMAD | 312 | 3.4600 |
| 06/08/2022 | 17:06:31 | CABK | Buy | XMAD | 3,023 | 3.4600 |
| 06/08/2022 | 17:06:31 | CABK | Buy | XMAD | 968 | 3.4600 |
| 06/08/2022 | 17:06:31 | CABK | Buy | XMAD | 622 | 3.4600 |
| 06/08/2022 | 17:06:31 | CABK | Buy | XMAD | 1,912 | 3.4600 |

| Date | Time | Financial Instrument | Transaction | Trading Venue | Number of Shares | Price (€) |
|------------|----------|----------------------|-------------|---------------|------------------|-----------|
| 06/08/2022 | 17:06:31 | CABK | Buy | XMAD | 1,900 | 3.4600 |
| 06/08/2022 | 17:06:31 | CABK | Buy | XMAD | 15,455 | 3.4600 |
| 06/08/2022 | 17:06:31 | CABK | Buy | XMAD | 4,111 | 3.4600 |
| 06/08/2022 | 17:06:31 | CABK | Buy | XMAD | 1,912 | 3.4600 |
| 06/08/2022 | 17:06:31 | CABK | Buy | XMAD | 2,076 | 3.4600 |
| 06/08/2022 | 17:06:31 | CABK | Buy | XMAD | 1,561 | 3.4600 |
| 06/08/2022 | 17:09:42 | CABK | Buy | XMAD | 24,818 | 3.4620 |
| 06/08/2022 | 17:10:44 | CABK | Buy | XMAD | 9,555 | 3.4620 |
| 06/08/2022 | 17:10:44 | CABK | Buy | XMAD | 8,961 | 3.4620 |
| 06/08/2022 | 17:10:44 | CABK | Buy | XMAD | 1,198 | 3.4620 |
| 06/08/2022 | 17:10:44 | CABK | Buy | XMAD | 1,746 | 3.4620 |
| 06/08/2022 | 17:10:44 | CABK | Buy | XMAD | 11,905 | 3.4620 |
| 06/08/2022 | 17:10:44 | CABK | Buy | XMAD | 1,912 | 3.4620 |
| 06/08/2022 | 17:10:44 | CABK | Buy | XMAD | 1,198 | 3.4620 |
| 06/08/2022 | 17:10:44 | CABK | Buy | XMAD | 1,746 | 3.4620 |
| 06/08/2022 | 17:10:44 | CABK | Buy | XMAD | 6,611 | 3.4620 |
| 06/08/2022 | 17:10:44 | CABK | Buy | XMAD | 11,937 | 3.4620 |
| 06/08/2022 | 17:10:44 | CABK | Buy | XMAD | 618 | 3.4620 |
| 06/08/2022 | 17:10:44 | CABK | Buy | XMAD | 2,976 | 3.4620 |
| 06/08/2022 | 17:10:44 | CABK | Buy | XMAD | 5,112 | 3.4620 |
| 06/08/2022 | 17:10:44 | CABK | Buy | XMAD | 5,004 | 3.4620 |
| 06/08/2022 | 17:10:44 | CABK | Buy | XMAD | 4,162 | 3.4620 |
| 06/08/2022 | 17:12:15 | CABK | Buy | XMAD | 10,000 | 3.4620 |
| 06/08/2022 | 17:12:15 | CABK | Buy | XMAD | 2,919 | 3.4620 |
| 06/08/2022 | 17:12:15 | CABK | Buy | XMAD | 345 | 3.4620 |
| 06/08/2022 | 17:12:15 | CABK | Buy | XMAD | 9,807 | 3.4620 |
| 06/08/2022 | 17:12:15 | CABK | Buy | XMAD | 2,153 | 3.4620 |
| 06/08/2022 | 17:12:15 | CABK | Buy | XMAD | 3,100 | 3.4620 |
| 06/08/2022 | 17:12:15 | CABK | Buy | XMAD | 4,899 | 3.4620 |
| 06/08/2022 | 17:12:15 | CABK | Buy | XMAD | 1,912 | 3.4620 |
| 06/08/2022 | 17:12:15 | CABK | Buy | XMAD | 2,486 | 3.4620 |
| 06/08/2022 | 17:12:15 | CABK | Buy | XMAD | 524 | 3.4620 |
| 06/08/2022 | 17:12:15 | CABK | Buy | XMAD | 1,912 | 3.4620 |
| 06/08/2022 | 17:12:15 | CABK | Buy | XMAD | 1,020 | 3.4620 |
| 06/08/2022 | 17:12:15 | CABK | Buy | XMAD | 333 | 3.4620 |
| 06/08/2022 | 17:12:15 | CABK | Buy | XMAD | 3,123 | 3.4620 |
| 06/08/2022 | 17:15:54 | CABK | Buy | AQEU | 145 | 3.4630 |
| 06/08/2022 | 17:15:54 | CABK | Buy | AQEU | 22,829 | 3.4630 |
| 06/08/2022 | 17:15:54 | CABK | Buy | AQEU | 3,791 | 3.4630 |
| 06/08/2022 | 17:15:54 | CABK | Buy | AQEU | 12,597 | 3.4630 |
| 06/08/2022 | 17:15:54 | CABK | Buy | XMAD | 11,136 | 3.4630 |
| 06/08/2022 | 17:15:54 | CABK | Buy | AQEU | 275 | 3.4630 |
| 06/08/2022 | 17:15:54 | CABK | Buy | AQEU | 4,401 | 3.4630 |
| 06/08/2022 | 17:15:54 | CABK | Buy | AQEU | 7,232 | 3.4630 |
| 06/08/2022 | 17:15:54 | CABK | Buy | AQEU | 489 | 3.4630 |
| 06/08/2022 | 17:15:55 | CABK | Buy | AQEU | 2,023 | 3.4630 |
| 06/08/2022 | 17:15:55 | CABK | Buy | AQEU | 1,431 | 3.4630 |
| 06/08/2022 | 17:15:55 | CABK | Buy | AQEU | 1,593 | 3.4630 |
| 06/08/2022 | 17:18:49 | CABK | Buy | XMAD | 1,912 | 3.4650 |
| 06/08/2022 | 17:18:49 | CABK | Buy | XMAD | 2,968 | 3.4650 |
| 06/08/2022 | 17:18:49 | CABK | Buy | XMAD | 1,750 | 3.4650 |
| 06/08/2022 | 17:18:59 | CABK | Buy | AQEU | 1,388 | 3.4640 |
| 06/08/2022 | 17:18:59 | CABK | Buy | AQEU | 746 | 3.4640 |
| 06/08/2022 | 17:18:59 | CABK | Buy | AQEU | 544 | 3.4640 |
| 06/08/2022 | 17:19:21 | CABK | Buy | CEUX | 260 | 3.4650 |
| 06/08/2022 | 17:19:21 | CABK | Buy | CEUX | 31 | 3.4650 |
| 06/08/2022 | 17:19:21 | CABK | Buy | CEUX | 22 | 3.4650 |
| 06/08/2022 | 17:19:21 | CABK | Buy | CEUX | 130 | 3.4650 |
| 06/08/2022 | 17:19:21 | CABK | Buy | CEUX | 1 | 3.4650 |
| 06/08/2022 | 17:19:21 | CABK | Buy | CEUX | 13 | 3.4650 |
| 06/08/2022 | 17:19:21 | CABK | Buy | AQEU | 1,329 | 3.4650 |
| 06/08/2022 | 17:19:21 | CABK | Buy | AQEU | 223 | 3.4650 |
| 06/08/2022 | 17:19:21 | CABK | Buy | AQEU | 461 | 3.4650 |
| 06/08/2022 | 17:19:21 | CABK | Buy | AQEU | 215 | 3.4650 |
| 06/08/2022 | 17:19:21 | CABK | Buy | AQEU | 902 | 3.4650 |
| 06/08/2022 | 17:19:22 | CABK | Buy | AQEU | 83 | 3.4650 |
| 06/08/2022 | 17:19:22 | CABK | Buy | AQEU | 145 | 3.4650 |
| 06/08/2022 | 17:19:22 | CABK | Buy | AQEU | 145 | 3.4650 |
| 06/08/2022 | 17:19:25 | CABK | Buy | AQEU | 1,552 | 3.4650 |
| 06/08/2022 | 17:19:25 | CABK | Buy | AQEU | 1,696 | 3.4650 |
| 06/08/2022 | 17:19:26 | CABK | Buy | AQEU | 690 | 3.4650 |
| 06/08/2022 | 17:19:27 | CABK | Buy | AQEU | 383 | 3.4650 |
| 06/08/2022 | 17:19:31 | CABK | Buy | AQEU | 922 | 3.4650 |
| 06/08/2022 | 17:19:31 | CABK | Buy | AQEU | 1,951 | 3.4650 |
| 06/08/2022 | 17:19:31 | CABK | Buy | AQEU | 987 | 3.4650 |
| 06/08/2022 | 17:19:31 | CABK | Buy | AQEU | 2,500 | 3.4650 |
| 06/08/2022 | 17:19:31 | CABK | Buy | AQEU | 35 | 3.4650 |
| 06/08/2022 | 17:19:31 | CABK | Buy | AQEU | 27 | 3.4650 |
| 06/08/2022 | 17:19:43 | CABK | Buy | AQEU | 2,500 | 3.4660 |
| 06/08/2022 | 17:19:43 | CABK | Buy | AQEU | 924 | 3.4660 |
| 06/08/2022 | 17:19:47 | CABK | Buy | AQEU | 261 | 3.4660 |
| 06/08/2022 | 17:19:54 | CABK | Buy | AQEU | 989 | 3.4660 |

| Date | Time | Financial Instrument | Transaction | Trading Venue | Number of Shares | Price (€) |
|------------|----------|----------------------|-------------|---------------|------------------|-----------|
| 06/08/2022 | 17:19:54 | CABK | Buy | AQEU | 9,807 | 3.4660 |
| 06/08/2022 | 17:20:46 | CABK | Buy | AQEU | 918 | 3.4640 |
| 06/08/2022 | 17:20:46 | CABK | Buy | AQEU | 81 | 3.4640 |
| 06/08/2022 | 17:21:01 | CABK | Buy | AQEU | 2,835 | 3.4650 |
| 06/08/2022 | 17:22:20 | CABK | Buy | CEUX | 145 | 3.4640 |
| 06/08/2022 | 17:22:58 | CABK | Buy | CEUX | 1,017 | 3.4650 |
| 06/08/2022 | 17:28:00 | CABK | Buy | AQEU | 511 | 3.4640 |
| 06/08/2022 | 17:28:29 | CABK | Buy | AQEU | 182 | 3.4650 |
| 06/09/2022 | 09:00:33 | CABK | Buy | CEUX | 1,744 | 3.4590 |
| 06/09/2022 | 09:00:33 | CABK | Buy | CEUX | 1,287 | 3.4590 |
| 06/09/2022 | 09:01:17 | CABK | Buy | XMAD | 1,396 | 3.4660 |
| 06/09/2022 | 09:01:31 | CABK | Buy | XMAD | 9 | 3.4660 |
| 06/09/2022 | 09:01:45 | CABK | Buy | XMAD | 9 | 3.4680 |
| 06/09/2022 | 09:01:48 | CABK | Buy | XMAD | 1,001 | 3.4700 |
| 06/09/2022 | 09:02:04 | CABK | Buy | XMAD | 2,544 | 3.4740 |
| 06/09/2022 | 09:02:22 | CABK | Buy | XMAD | 2,145 | 3.4750 |
| 06/09/2022 | 09:02:22 | CABK | Buy | XMAD | 641 | 3.4750 |
| 06/09/2022 | 09:02:34 | CABK | Buy | XMAD | 4,735 | 3.4800 |
| 06/09/2022 | 09:02:34 | CABK | Buy | XMAD | 871 | 3.4800 |
| 06/09/2022 | 09:02:56 | CABK | Buy | XMAD | 1,639 | 3.4810 |
| 06/09/2022 | 09:02:56 | CABK | Buy | XMAD | 563 | 3.4810 |
| 06/09/2022 | 09:02:56 | CABK | Buy | XMAD | 1,914 | 3.4840 |
| 06/09/2022 | 09:02:56 | CABK | Buy | XMAD | 1,373 | 3.4840 |
| 06/09/2022 | 09:02:56 | CABK | Buy | XMAD | 1,373 | 3.4840 |
| 06/09/2022 | 09:02:56 | CABK | Buy | XMAD | 1,914 | 3.4840 |
| 06/09/2022 | 09:02:56 | CABK | Buy | TQEX | 457 | 3.4810 |
| 06/09/2022 | 09:02:57 | CABK | Buy | XMAD | 1,857 | 3.4840 |
| 06/09/2022 | 09:02:59 | CABK | Buy | XMAD | 479 | 3.4840 |
| 06/09/2022 | 09:02:59 | CABK | Buy | AQEU | 200 | 3.4840 |
| 06/09/2022 | 09:02:59 | CABK | Buy | TQEX | 1,073 | 3.4840 |
| 06/09/2022 | 09:02:59 | CABK | Buy | TQEX | 1,073 | 3.4840 |
| 06/09/2022 | 09:02:59 | CABK | Buy | AQEU | 200 | 3.4840 |
| 06/09/2022 | 09:02:59 | CABK | Buy | TQEX | 1,073 | 3.4840 |
| 06/09/2022 | 09:02:59 | CABK | Buy | XMAD | 479 | 3.4840 |
| 06/09/2022 | 09:03:05 | CABK | Buy | XMAD | 105 | 3.4840 |
| 06/09/2022 | 09:03:07 | CABK | Buy | TQEX | 546 | 3.4840 |
| 06/09/2022 | 09:03:07 | CABK | Buy | TQEX | 316 | 3.4840 |
| 06/09/2022 | 09:03:07 | CABK | Buy | AQEU | 173 | 3.4840 |
| 06/09/2022 | 09:03:07 | CABK | Buy | AQEU | 174 | 3.4840 |
| 06/09/2022 | 09:03:21 | CABK | Buy | TQEX | 546 | 3.4840 |
| 06/09/2022 | 09:03:21 | CABK | Buy | TQEX | 179 | 3.4840 |
| 06/09/2022 | 09:03:21 | CABK | Buy | CEUX | 631 | 3.4840 |
| 06/09/2022 | 09:03:21 | CABK | Buy | CEUX | 250 | 3.4840 |
| 06/09/2022 | 09:03:21 | CABK | Buy | CEUX | 381 | 3.4840 |
| 06/09/2022 | 09:03:21 | CABK | Buy | CEUX | 41 | 3.4840 |
| 06/09/2022 | 09:03:21 | CABK | Buy | TQEX | 61 | 3.4840 |
| 06/09/2022 | 09:03:21 | CABK | Buy | TQEX | 79 | 3.4840 |
| 06/09/2022 | 09:03:21 | CABK | Buy | TQEX | 227 | 3.4840 |
| 06/09/2022 | 09:03:21 | CABK | Buy | CEUX | 631 | 3.4840 |
| 06/09/2022 | 09:03:21 | CABK | Buy | TQEX | 542 | 3.4840 |
| 06/09/2022 | 09:03:21 | CABK | Buy | CEUX | 631 | 3.4840 |
| 06/09/2022 | 09:03:21 | CABK | Buy | CEUX | 631 | 3.4840 |
| 06/09/2022 | 09:03:21 | CABK | Buy | XMAD | 507 | 3.4840 |
| 06/09/2022 | 09:03:21 | CABK | Buy | XMAD | 507 | 3.4840 |
| 06/09/2022 | 09:03:21 | CABK | Buy | CEUX | 631 | 3.4840 |
| 06/09/2022 | 09:04:01 | CABK | Buy | XMAD | 2,013 | 3.4860 |
| 06/09/2022 | 09:04:01 | CABK | Buy | CEUX | 8,686 | 3.4860 |
| 06/09/2022 | 09:04:01 | CABK | Buy | TQEX | 1,713 | 3.4860 |
| 06/09/2022 | 09:04:01 | CABK | Buy | XMAD | 7,001 | 3.4860 |
| 06/09/2022 | 09:04:06 | CABK | Buy | TQEX | 1,713 | 3.4860 |
| 06/09/2022 | 09:04:06 | CABK | Buy | CEUX | 8,686 | 3.4860 |
| 06/09/2022 | 09:04:08 | CABK | Buy | XMAD | 2,433 | 3.4860 |
| 06/09/2022 | 09:04:11 | CABK | Buy | TQEX | 331 | 3.4840 |
| 06/09/2022 | 09:04:11 | CABK | Buy | TQEX | 80 | 3.4840 |
| 06/09/2022 | 09:04:11 | CABK | Buy | TQEX | 307 | 3.4840 |
| 06/09/2022 | 09:05:20 | CABK | Buy | CEUX | 1,060 | 3.4950 |
| 06/09/2022 | 09:05:20 | CABK | Buy | XMAD | 854 | 3.4950 |
| 06/09/2022 | 09:05:20 | CABK | Buy | CEUX | 1,060 | 3.4950 |
| 06/09/2022 | 09:05:20 | CABK | Buy | XMAD | 854 | 3.4950 |
| 06/09/2022 | 09:05:45 | CABK | Buy | CEUX | 795 | 3.4970 |
| 06/09/2022 | 09:05:45 | CABK | Buy | CEUX | 3,753 | 3.4970 |
| 06/09/2022 | 09:05:45 | CABK | Buy | XMAD | 3,666 | 3.4970 |
| 06/09/2022 | 09:05:45 | CABK | Buy | XMAD | 2,420 | 3.4970 |
| 06/09/2022 | 09:05:45 | CABK | Buy | XMAD | 11,420 | 3.4970 |
| 06/09/2022 | 09:05:45 | CABK | Buy | CEUX | 3,800 | 3.4970 |
| 06/09/2022 | 09:06:07 | CABK | Buy | CEUX | 484 | 3.4980 |
| 06/09/2022 | 09:06:07 | CABK | Buy | TQEX | 810 | 3.4980 |
| 06/09/2022 | 09:06:08 | CABK | Buy | CEUX | 484 | 3.4980 |
| 06/09/2022 | 09:06:08 | CABK | Buy | TQEX | 675 | 3.4980 |
| 06/09/2022 | 09:06:08 | CABK | Buy | TQEX | 135 | 3.4980 |
| 06/09/2022 | 09:06:08 | CABK | Buy | CEUX | 484 | 3.4980 |
| 06/09/2022 | 09:06:08 | CABK | Buy | AQEU | 132 | 3.4980 |

| Date | Time | Financial Instrument | Transaction | Trading Venue | Number of Shares | Price (€) |
|------------|----------|----------------------|-------------|---------------|------------------|-----------|
| 06/09/2022 | 09:06:08 | CABK | Buy | XMAD | 388 | 3.4980 |
| 06/09/2022 | 09:06:21 | CABK | Buy | XMAD | 388 | 3.4980 |
| 06/09/2022 | 09:06:21 | CABK | Buy | CEUX | 484 | 3.4980 |
| 06/09/2022 | 09:06:21 | CABK | Buy | TQEX | 810 | 3.4980 |
| 06/09/2022 | 09:06:21 | CABK | Buy | CEUX | 22 | 3.4980 |
| 06/09/2022 | 09:06:21 | CABK | Buy | TQEX | 810 | 3.4980 |
| 06/09/2022 | 09:06:21 | CABK | Buy | TQEX | 716 | 3.4980 |
| 06/09/2022 | 09:06:24 | CABK | Buy | CEUX | 1,421 | 3.4960 |
| 06/09/2022 | 09:06:24 | CABK | Buy | AQEU | 389 | 3.4960 |
| 06/09/2022 | 09:06:24 | CABK | Buy | TQEX | 771 | 3.4960 |
| 06/09/2022 | 09:06:24 | CABK | Buy | CEUX | 1,421 | 3.4960 |
| 06/09/2022 | 09:06:24 | CABK | Buy | CEUX | 1,421 | 3.4960 |
| 06/09/2022 | 09:06:24 | CABK | Buy | TQEX | 771 | 3.4960 |
| 06/09/2022 | 09:06:24 | CABK | Buy | TQEX | 27 | 3.4960 |
| 06/09/2022 | 09:06:24 | CABK | Buy | TQEX | 459 | 3.4960 |
| 06/09/2022 | 09:06:24 | CABK | Buy | TQEX | 312 | 3.4960 |
| 06/09/2022 | 09:06:24 | CABK | Buy | TQEX | 486 | 3.4960 |
| 06/09/2022 | 09:06:24 | CABK | Buy | TQEX | 381 | 3.4960 |
| 06/09/2022 | 09:06:24 | CABK | Buy | CEUX | 1,421 | 3.4960 |
| 06/09/2022 | 09:06:24 | CABK | Buy | XMAD | 1,143 | 3.4960 |
| 06/09/2022 | 09:06:24 | CABK | Buy | XMAD | 1,143 | 3.4960 |
| 06/09/2022 | 09:06:24 | CABK | Buy | XMAD | 920 | 3.4960 |
| 06/09/2022 | 09:06:24 | CABK | Buy | XMAD | 223 | 3.4960 |
| 06/09/2022 | 09:06:35 | CABK | Buy | TQEX | 273 | 3.4950 |
| 06/09/2022 | 09:06:35 | CABK | Buy | TQEX | 414 | 3.4950 |
| 06/09/2022 | 09:06:35 | CABK | Buy | XMAD | 458 | 3.4950 |
| 06/09/2022 | 09:06:35 | CABK | Buy | XMAD | 637 | 3.4950 |
| 06/09/2022 | 09:06:35 | CABK | Buy | XMAD | 1,095 | 3.4950 |
| 06/09/2022 | 09:06:35 | CABK | Buy | CEUX | 1,361 | 3.4950 |
| 06/09/2022 | 09:06:35 | CABK | Buy | AQEU | 373 | 3.4950 |
| 06/09/2022 | 09:06:35 | CABK | Buy | TQEX | 687 | 3.4950 |
| 06/09/2022 | 09:07:02 | CABK | Buy | AQEU | 1,697 | 3.4950 |
| 06/09/2022 | 09:07:02 | CABK | Buy | AQEU | 2,893 | 3.4950 |
| 06/09/2022 | 09:07:02 | CABK | Buy | CEUX | 6,183 | 3.4950 |
| 06/09/2022 | 09:07:02 | CABK | Buy | CEUX | 2,893 | 3.4950 |
| 06/09/2022 | 09:07:02 | CABK | Buy | TQEX | 1,220 | 3.4950 |
| 06/09/2022 | 09:07:02 | CABK | Buy | TQEX | 2,893 | 3.4950 |
| 06/09/2022 | 09:07:02 | CABK | Buy | CEUX | 6,183 | 3.4950 |
| 06/09/2022 | 09:07:02 | CABK | Buy | XMAD | 12,613 | 3.4950 |
| 06/09/2022 | 09:07:13 | CABK | Buy | XMAD | 1,168 | 3.4940 |
| 06/09/2022 | 09:07:13 | CABK | Buy | XMAD | 1,168 | 3.4940 |
| 06/09/2022 | 09:07:13 | CABK | Buy | XMAD | 1,168 | 3.4940 |
| 06/09/2022 | 09:07:13 | CABK | Buy | CEUX | 1,451 | 3.4940 |
| 06/09/2022 | 09:07:13 | CABK | Buy | CEUX | 1,451 | 3.4940 |
| 06/09/2022 | 09:07:13 | CABK | Buy | CEUX | 1,250 | 3.4940 |
| 06/09/2022 | 09:07:13 | CABK | Buy | CEUX | 1,451 | 3.4940 |
| 06/09/2022 | 09:07:13 | CABK | Buy | CEUX | 32 | 3.4940 |
| 06/09/2022 | 09:07:13 | CABK | Buy | TQEX | 448 | 3.4940 |
| 06/09/2022 | 09:07:13 | CABK | Buy | CEUX | 1,451 | 3.4940 |
| 06/09/2022 | 09:07:13 | CABK | Buy | CEUX | 32 | 3.4940 |
| 06/09/2022 | 09:07:13 | CABK | Buy | AQEU | 398 | 3.4940 |
| 06/09/2022 | 09:07:13 | CABK | Buy | TQEX | 448 | 3.4940 |
| 06/09/2022 | 09:07:13 | CABK | Buy | CEUX | 1,451 | 3.4940 |
| 06/09/2022 | 09:07:13 | CABK | Buy | CEUX | 1,451 | 3.4940 |
| 06/09/2022 | 09:07:13 | CABK | Buy | CEUX | 432 | 3.4940 |
| 06/09/2022 | 09:07:13 | CABK | Buy | XMAD | 1,168 | 3.4940 |
| 06/09/2022 | 09:07:22 | CABK | Buy | XMAD | 12,734 | 3.4950 |
| 06/09/2022 | 09:07:22 | CABK | Buy | XMAD | 16,416 | 3.4950 |
| 06/09/2022 | 09:07:48 | CABK | Buy | CEUX | 561 | 3.4950 |
| 06/09/2022 | 09:07:48 | CABK | Buy | CEUX | 2,912 | 3.4950 |
| 06/09/2022 | 09:07:48 | CABK | Buy | CEUX | 328 | 3.4950 |
| 06/09/2022 | 09:07:48 | CABK | Buy | CEUX | 1,405 | 3.4950 |
| 06/09/2022 | 09:07:48 | CABK | Buy | CEUX | 549 | 3.4950 |
| 06/09/2022 | 09:07:48 | CABK | Buy | CEUX | 1,406 | 3.4950 |
| 06/09/2022 | 09:08:03 | CABK | Buy | TQEX | 316 | 3.4910 |
| 06/09/2022 | 09:08:03 | CABK | Buy | TQEX | 316 | 3.4910 |
| 06/09/2022 | 09:08:03 | CABK | Buy | CEUX | 1,386 | 3.4910 |
| 06/09/2022 | 09:08:03 | CABK | Buy | CEUX | 876 | 3.4910 |
| 06/09/2022 | 09:08:03 | CABK | Buy | CEUX | 510 | 3.4910 |
| 06/09/2022 | 09:08:03 | CABK | Buy | CEUX | 876 | 3.4910 |
| 06/09/2022 | 09:08:03 | CABK | Buy | XMAD | 1,114 | 3.4910 |
| 06/09/2022 | 09:08:03 | CABK | Buy | CEUX | 1,386 | 3.4910 |
| 06/09/2022 | 09:08:03 | CABK | Buy | CEUX | 835 | 3.4910 |
| 06/09/2022 | 09:11:12 | CABK | Buy | AQEU | 466 | 3.4880 |
| 06/09/2022 | 09:11:12 | CABK | Buy | AQEU | 432 | 3.4880 |
| 06/09/2022 | 09:11:12 | CABK | Buy | AQEU | 407 | 3.4880 |
| 06/09/2022 | 09:11:12 | CABK | Buy | AQEU | 1,733 | 3.4880 |
| 06/09/2022 | 09:11:12 | CABK | Buy | TQEX | 334 | 3.4880 |
| 06/09/2022 | 09:11:12 | CABK | Buy | TQEX | 316 | 3.4880 |
| 06/09/2022 | 09:11:12 | CABK | Buy | TQEX | 316 | 3.4880 |
| 06/09/2022 | 09:11:12 | CABK | Buy | CEUX | 1,696 | 3.4880 |
| 06/09/2022 | 09:11:12 | CABK | Buy | CEUX | 1,575 | 3.4880 |

| Date | Time | Financial Instrument | Transaction | Trading Venue | Number of Shares | Price (€) |
|------------|----------|----------------------|-------------|---------------|------------------|-----------|
| 06/09/2022 | 09:11:12 | CABK | Buy | CEUX | 1,481 | 3.4880 |
| 06/09/2022 | 09:11:12 | CABK | Buy | TQEX | 334 | 3.4880 |
| 06/09/2022 | 09:11:12 | CABK | Buy | TQEX | 316 | 3.4880 |
| 06/09/2022 | 09:11:12 | CABK | Buy | TQEX | 316 | 3.4880 |
| 06/09/2022 | 09:11:12 | CABK | Buy | AQEU | 466 | 3.4880 |
| 06/09/2022 | 09:11:12 | CABK | Buy | AQEU | 432 | 3.4880 |
| 06/09/2022 | 09:11:12 | CABK | Buy | AQEU | 407 | 3.4880 |
| 06/09/2022 | 09:11:12 | CABK | Buy | CEUX | 1,696 | 3.4880 |
| 06/09/2022 | 09:11:12 | CABK | Buy | CEUX | 1,575 | 3.4880 |
| 06/09/2022 | 09:11:12 | CABK | Buy | CEUX | 1,481 | 3.4880 |
| 06/09/2022 | 09:11:12 | CABK | Buy | XMAD | 1,193 | 3.4880 |
| 06/09/2022 | 09:11:12 | CABK | Buy | XMAD | 1,367 | 3.4880 |
| 06/09/2022 | 09:11:12 | CABK | Buy | XMAD | 2,197 | 3.4880 |
| 06/09/2022 | 09:11:42 | CABK | Buy | AQEU | 420 | 3.4870 |
| 06/09/2022 | 09:11:42 | CABK | Buy | AQEU | 395 | 3.4870 |
| 06/09/2022 | 09:11:42 | CABK | Buy | XMAD | 1,232 | 3.4870 |
| 06/09/2022 | 09:11:42 | CABK | Buy | XMAD | 3,222 | 3.4870 |
| 06/09/2022 | 09:11:42 | CABK | Buy | XMAD | 1,159 | 3.4870 |
| 06/09/2022 | 09:11:42 | CABK | Buy | XMAD | 1,159 | 3.4870 |
| 06/09/2022 | 09:11:42 | CABK | Buy | XMAD | 2,464 | 3.4870 |
| 06/09/2022 | 09:11:42 | CABK | Buy | XMAD | 3,485 | 3.4870 |
| 06/09/2022 | 09:11:42 | CABK | Buy | XMAD | 794 | 3.4870 |
| 06/09/2022 | 09:11:42 | CABK | Buy | XMAD | 1,635 | 3.4870 |
| 06/09/2022 | 09:11:42 | CABK | Buy | XMAD | 3,120 | 3.4870 |
| 06/09/2022 | 09:11:42 | CABK | Buy | CEUX | 1,531 | 3.4870 |
| 06/09/2022 | 09:11:42 | CABK | Buy | CEUX | 1,440 | 3.4870 |
| 06/09/2022 | 09:11:42 | CABK | Buy | CEUX | 1 | 3.4870 |
| 06/09/2022 | 09:11:42 | CABK | Buy | AQEU | 420 | 3.4870 |
| 06/09/2022 | 09:11:42 | CABK | Buy | AQEU | 395 | 3.4870 |
| 06/09/2022 | 09:11:42 | CABK | Buy | TQEX | 316 | 3.4870 |
| 06/09/2022 | 09:11:42 | CABK | Buy | TQEX | 316 | 3.4870 |
| 06/09/2022 | 09:11:42 | CABK | Buy | CEUX | 1,531 | 3.4870 |
| 06/09/2022 | 09:11:42 | CABK | Buy | CEUX | 1,440 | 3.4870 |
| 06/09/2022 | 09:11:42 | CABK | Buy | TQEX | 316 | 3.4870 |
| 06/09/2022 | 09:11:42 | CABK | Buy | TQEX | 316 | 3.4870 |
| 06/09/2022 | 09:11:42 | CABK | Buy | CEUX | 1,531 | 3.4870 |
| 06/09/2022 | 09:11:42 | CABK | Buy | CEUX | 1,440 | 3.4870 |
| 06/09/2022 | 09:11:42 | CABK | Buy | TQEX | 280 | 3.4870 |
| 06/09/2022 | 09:11:42 | CABK | Buy | CEUX | 1,440 | 3.4870 |
| 06/09/2022 | 09:11:42 | CABK | Buy | TQEX | 36 | 3.4870 |
| 06/09/2022 | 09:11:42 | CABK | Buy | TQEX | 316 | 3.4870 |
| 06/09/2022 | 09:11:42 | CABK | Buy | TQEX | 140 | 3.4870 |
| 06/09/2022 | 09:11:42 | CABK | Buy | TQEX | 140 | 3.4870 |
| 06/09/2022 | 09:12:08 | CABK | Buy | CEUX | 593 | 3.4870 |
| 06/09/2022 | 09:12:08 | CABK | Buy | XMAD | 478 | 3.4870 |
| 06/09/2022 | 09:13:44 | CABK | Buy | XMAD | 1,062 | 3.4860 |
| 06/09/2022 | 09:13:44 | CABK | Buy | CEUX | 1,320 | 3.4860 |
| 06/09/2022 | 09:13:44 | CABK | Buy | XMAD | 1,062 | 3.4860 |
| 06/09/2022 | 09:13:44 | CABK | Buy | CEUX | 1,320 | 3.4860 |
| 06/09/2022 | 09:13:44 | CABK | Buy | TQEX | 473 | 3.4860 |
| 06/09/2022 | 09:13:44 | CABK | Buy | CEUX | 1,320 | 3.4860 |
| 06/09/2022 | 09:13:44 | CABK | Buy | TQEX | 73 | 3.4860 |
| 06/09/2022 | 09:13:44 | CABK | Buy | TQEX | 47 | 3.4860 |
| 06/09/2022 | 09:13:44 | CABK | Buy | XMAD | 1,062 | 3.4860 |
| 06/09/2022 | 09:13:44 | CABK | Buy | CEUX | 1,320 | 3.4860 |
| 06/09/2022 | 09:13:44 | CABK | Buy | AQEU | 362 | 3.4860 |
| 06/09/2022 | 09:13:44 | CABK | Buy | CEUX | 1,320 | 3.4860 |
| 06/09/2022 | 09:13:44 | CABK | Buy | TQEX | 353 | 3.4860 |
| 06/09/2022 | 09:13:44 | CABK | Buy | XMAD | 1,062 | 3.4860 |
| 06/09/2022 | 09:13:44 | CABK | Buy | XMAD | 1,062 | 3.4860 |
| 06/09/2022 | 09:13:44 | CABK | Buy | TQEX | 420 | 3.4860 |
| 06/09/2022 | 09:15:00 | CABK | Buy | CEUX | 500 | 3.4880 |
| 06/09/2022 | 09:15:00 | CABK | Buy | CEUX | 500 | 3.4880 |
| 06/09/2022 | 09:15:02 | CABK | Buy | XMAD | 5,125 | 3.4880 |
| 06/09/2022 | 09:15:23 | CABK | Buy | TQEX | 914 | 3.4860 |
| 06/09/2022 | 09:15:23 | CABK | Buy | CEUX | 4,629 | 3.4860 |
| 06/09/2022 | 09:15:23 | CABK | Buy | CEUX | 6 | 3.4860 |
| 06/09/2022 | 09:15:23 | CABK | Buy | TQEX | 914 | 3.4860 |
| 06/09/2022 | 09:15:23 | CABK | Buy | XMAD | 3,736 | 3.4860 |
| 06/09/2022 | 09:15:23 | CABK | Buy | XMAD | 5,328 | 3.4860 |
| 06/09/2022 | 09:15:23 | CABK | Buy | XMAD | 1,037 | 3.4860 |
| 06/09/2022 | 09:15:23 | CABK | Buy | XMAD | 302 | 3.4860 |
| 06/09/2022 | 09:15:23 | CABK | Buy | XMAD | 805 | 3.4860 |
| 06/09/2022 | 09:15:24 | CABK | Buy | XMAD | 2,889 | 3.4860 |
| 06/09/2022 | 09:15:24 | CABK | Buy | XMAD | 847 | 3.4860 |
| 06/09/2022 | 09:15:24 | CABK | Buy | XMAD | 2,889 | 3.4860 |
| 06/09/2022 | 09:16:00 | CABK | Buy | TQEX | 147 | 3.4870 |
| 06/09/2022 | 09:16:00 | CABK | Buy | TQEX | 342 | 3.4870 |
| 06/09/2022 | 09:16:00 | CABK | Buy | CEUX | 524 | 3.4870 |
| 06/09/2022 | 09:16:00 | CABK | Buy | CEUX | 524 | 3.4870 |
| 06/09/2022 | 09:16:00 | CABK | Buy | CEUX | 8 | 3.4870 |
| 06/09/2022 | 09:16:00 | CABK | Buy | XMAD | 3,964 | 3.4870 |

| Date | Time | Financial Instrument | Transaction | Trading Venue | Number of Shares | Price (€) |
|------------|----------|----------------------|-------------|---------------|------------------|-----------|
| 06/09/2022 | 09:20:02 | CABK | Buy | CEUX | 6,099 | 3.4940 |
| 06/09/2022 | 09:20:02 | CABK | Buy | CEUX | 370 | 3.4940 |
| 06/09/2022 | 09:20:02 | CABK | Buy | CEUX | 1,110 | 3.4940 |
| 06/09/2022 | 09:20:02 | CABK | Buy | XMAD | 5,213 | 3.4940 |
| 06/09/2022 | 09:20:02 | CABK | Buy | XMAD | 1,914 | 3.4940 |
| 06/09/2022 | 09:20:02 | CABK | Buy | XMAD | 5,213 | 3.4940 |
| 06/09/2022 | 09:20:02 | CABK | Buy | XMAD | 1,307 | 3.4940 |
| 06/09/2022 | 09:20:02 | CABK | Buy | CEUX | 1,480 | 3.4940 |
| 06/09/2022 | 09:20:02 | CABK | Buy | CEUX | 1,402 | 3.4940 |
| 06/09/2022 | 09:20:19 | CABK | Buy | CEUX | 641 | 3.4930 |
| 06/09/2022 | 09:20:19 | CABK | Buy | CEUX | 77 | 3.4930 |
| 06/09/2022 | 09:20:19 | CABK | Buy | XMAD | 577 | 3.4930 |
| 06/09/2022 | 09:20:19 | CABK | Buy | CEUX | 718 | 3.4930 |
| 06/09/2022 | 09:20:19 | CABK | Buy | TQEX | 315 | 3.4930 |
| 06/09/2022 | 09:20:20 | CABK | Buy | XMAD | 577 | 3.4930 |
| 06/09/2022 | 09:20:20 | CABK | Buy | CEUX | 718 | 3.4930 |
| 06/09/2022 | 09:20:20 | CABK | Buy | TQEX | 284 | 3.4930 |
| 06/09/2022 | 09:20:22 | CABK | Buy | CEUX | 533 | 3.4930 |
| 06/09/2022 | 09:20:22 | CABK | Buy | CEUX | 185 | 3.4930 |
| 06/09/2022 | 09:20:22 | CABK | Buy | CEUX | 300 | 3.4930 |
| 06/09/2022 | 09:20:53 | CABK | Buy | XMAD | 377 | 3.4920 |
| 06/09/2022 | 09:20:53 | CABK | Buy | XMAD | 4,347 | 3.4920 |
| 06/09/2022 | 09:20:53 | CABK | Buy | CEUX | 330 | 3.4920 |
| 06/09/2022 | 09:20:53 | CABK | Buy | TQEX | 1,156 | 3.4920 |
| 06/09/2022 | 09:20:53 | CABK | Buy | CEUX | 5,531 | 3.4920 |
| 06/09/2022 | 09:20:53 | CABK | Buy | XMAD | 377 | 3.4920 |
| 06/09/2022 | 09:22:32 | CABK | Buy | TQEX | 322 | 3.4890 |
| 06/09/2022 | 09:22:32 | CABK | Buy | TQEX | 322 | 3.4890 |
| 06/09/2022 | 09:22:32 | CABK | Buy | CEUX | 698 | 3.4890 |
| 06/09/2022 | 09:22:32 | CABK | Buy | CEUX | 934 | 3.4890 |
| 06/09/2022 | 09:22:32 | CABK | Buy | CEUX | 495 | 3.4890 |
| 06/09/2022 | 09:22:32 | CABK | Buy | TQEX | 77 | 3.4890 |
| 06/09/2022 | 09:22:32 | CABK | Buy | CEUX | 1,137 | 3.4890 |
| 06/09/2022 | 09:22:34 | CABK | Buy | XMAD | 302 | 3.4890 |
| 06/09/2022 | 09:22:34 | CABK | Buy | CEUX | 1,632 | 3.4890 |
| 06/09/2022 | 09:22:34 | CABK | Buy | AQEU | 448 | 3.4890 |
| 06/09/2022 | 09:22:34 | CABK | Buy | TQEX | 245 | 3.4890 |
| 06/09/2022 | 09:22:34 | CABK | Buy | TQEX | 245 | 3.4890 |
| 06/09/2022 | 09:22:34 | CABK | Buy | XMAD | 1,013 | 3.4890 |
| 06/09/2022 | 09:22:34 | CABK | Buy | XMAD | 1,315 | 3.4890 |
| 06/09/2022 | 09:22:34 | CABK | Buy | XMAD | 1,315 | 3.4890 |
| 06/09/2022 | 09:22:34 | CABK | Buy | TQEX | 77 | 3.4890 |
| 06/09/2022 | 09:23:01 | CABK | Buy | TQEX | 316 | 3.4900 |
| 06/09/2022 | 09:23:01 | CABK | Buy | TQEX | 785 | 3.4900 |
| 06/09/2022 | 09:23:01 | CABK | Buy | CEUX | 1,321 | 3.4900 |
| 06/09/2022 | 09:23:01 | CABK | Buy | CEUX | 725 | 3.4900 |
| 06/09/2022 | 09:23:01 | CABK | Buy | AQEU | 362 | 3.4900 |
| 06/09/2022 | 09:23:01 | CABK | Buy | AQEU | 624 | 3.4900 |
| 06/09/2022 | 09:23:01 | CABK | Buy | CEUX | 304 | 3.4900 |
| 06/09/2022 | 09:23:01 | CABK | Buy | CEUX | 298 | 3.4900 |
| 06/09/2022 | 09:23:01 | CABK | Buy | CEUX | 415 | 3.4900 |
| 06/09/2022 | 09:23:01 | CABK | Buy | TQEX | 28 | 3.4900 |
| 06/09/2022 | 09:23:01 | CABK | Buy | TQEX | 288 | 3.4900 |
| 06/09/2022 | 09:23:01 | CABK | Buy | TQEX | 28 | 3.4900 |
| 06/09/2022 | 09:23:01 | CABK | Buy | TQEX | 288 | 3.4900 |
| 06/09/2022 | 09:23:01 | CABK | Buy | XMAD | 1,064 | 3.4900 |
| 06/09/2022 | 09:23:01 | CABK | Buy | XMAD | 1,064 | 3.4900 |
| 06/09/2022 | 09:23:02 | CABK | Buy | AQEU | 362 | 3.4900 |
| 06/09/2022 | 09:23:02 | CABK | Buy | CEUX | 304 | 3.4900 |
| 06/09/2022 | 09:23:02 | CABK | Buy | CEUX | 304 | 3.4900 |
| 06/09/2022 | 09:23:02 | CABK | Buy | TQEX | 28 | 3.4900 |
| 06/09/2022 | 09:23:02 | CABK | Buy | TQEX | 28 | 3.4900 |
| 06/09/2022 | 09:23:02 | CABK | Buy | XMAD | 1,064 | 3.4900 |
| 06/09/2022 | 09:23:02 | CABK | Buy | CEUX | 1,017 | 3.4900 |
| 06/09/2022 | 09:23:02 | CABK | Buy | AQEU | 362 | 3.4900 |
| 06/09/2022 | 09:23:02 | CABK | Buy | CEUX | 1,321 | 3.4900 |
| 06/09/2022 | 09:23:02 | CABK | Buy | TQEX | 288 | 3.4900 |
| 06/09/2022 | 09:23:02 | CABK | Buy | XMAD | 1,064 | 3.4900 |
| 06/09/2022 | 09:23:03 | CABK | Buy | CEUX | 719 | 3.4900 |
| 06/09/2022 | 09:23:03 | CABK | Buy | XMAD | 1,064 | 3.4900 |
| 06/09/2022 | 09:23:03 | CABK | Buy | CEUX | 602 | 3.4900 |
| 06/09/2022 | 09:23:03 | CABK | Buy | CEUX | 1,321 | 3.4900 |
| 06/09/2022 | 09:23:03 | CABK | Buy | CEUX | 1,321 | 3.4900 |
| 06/09/2022 | 09:23:03 | CABK | Buy | CEUX | 665 | 3.4900 |
| 06/09/2022 | 09:23:03 | CABK | Buy | TQEX | 316 | 3.4900 |
| 06/09/2022 | 09:23:03 | CABK | Buy | TQEX | 362 | 3.4900 |
| 06/09/2022 | 09:23:03 | CABK | Buy | TQEX | 147 | 3.4900 |
| 06/09/2022 | 09:23:03 | CABK | Buy | TQEX | 169 | 3.4900 |
| 06/09/2022 | 09:23:03 | CABK | Buy | TQEX | 81 | 3.4900 |
| 06/09/2022 | 09:23:03 | CABK | Buy | AQEU | 2,500 | 3.4900 |
| 06/09/2022 | 09:23:03 | CABK | Buy | AQEU | 2,052 | 3.4900 |
| 06/09/2022 | 09:24:22 | CABK | Buy | AQEU | 2,500 | 3.4880 |

| Date | Time | Financial Instrument | Transaction | Trading Venue | Number of Shares | Price (€) |
|------------|----------|----------------------|-------------|---------------|------------------|-----------|
| 06/09/2022 | 09:24:22 | CABK | Buy | AQEU | 2,500 | 3.4880 |
| 06/09/2022 | 09:24:22 | CABK | Buy | TQEX | 605 | 3.4880 |
| 06/09/2022 | 09:24:22 | CABK | Buy | TQEX | 100 | 3.4880 |
| 06/09/2022 | 09:24:22 | CABK | Buy | XMAD | 1,666 | 3.4880 |
| 06/09/2022 | 09:24:22 | CABK | Buy | XMAD | 1,293 | 3.4880 |
| 06/09/2022 | 09:24:22 | CABK | Buy | XMAD | 373 | 3.4880 |
| 06/09/2022 | 09:24:22 | CABK | Buy | AQEU | 1,229 | 3.4880 |
| 06/09/2022 | 09:24:22 | CABK | Buy | CEUX | 3,718 | 3.4880 |
| 06/09/2022 | 09:24:22 | CABK | Buy | TQEX | 100 | 3.4880 |
| 06/09/2022 | 09:25:38 | CABK | Buy | XMAD | 797 | 3.4900 |
| 06/09/2022 | 09:25:38 | CABK | Buy | TQEX | 511 | 3.4900 |
| 06/09/2022 | 09:25:38 | CABK | Buy | TQEX | 511 | 3.4900 |
| 06/09/2022 | 09:25:38 | CABK | Buy | XMAD | 797 | 3.4900 |
| 06/09/2022 | 09:25:38 | CABK | Buy | TQEX | 511 | 3.4900 |
| 06/09/2022 | 09:25:38 | CABK | Buy | AQEU | 273 | 3.4900 |
| 06/09/2022 | 09:25:38 | CABK | Buy | TQEX | 225 | 3.4900 |
| 06/09/2022 | 09:25:38 | CABK | Buy | TQEX | 286 | 3.4900 |
| 06/09/2022 | 09:25:38 | CABK | Buy | TQEX | 225 | 3.4900 |
| 06/09/2022 | 09:25:38 | CABK | Buy | AQEU | 273 | 3.4900 |
| 06/09/2022 | 09:25:38 | CABK | Buy | TQEX | 511 | 3.4900 |
| 06/09/2022 | 09:25:38 | CABK | Buy | XMAD | 386 | 3.4900 |
| 06/09/2022 | 09:25:42 | CABK | Buy | XMAD | 411 | 3.4900 |
| 06/09/2022 | 09:25:42 | CABK | Buy | XMAD | 270 | 3.4900 |
| 06/09/2022 | 09:25:54 | CABK | Buy | XMAD | 8,952 | 3.4900 |
| 06/09/2022 | 09:25:54 | CABK | Buy | XMAD | 673 | 3.4900 |
| 06/09/2022 | 09:27:03 | CABK | Buy | CEUX | 1,700 | 3.4890 |
| 06/09/2022 | 09:27:03 | CABK | Buy | CEUX | 1,341 | 3.4890 |
| 06/09/2022 | 09:27:03 | CABK | Buy | TQEX | 335 | 3.4890 |
| 06/09/2022 | 09:27:03 | CABK | Buy | TQEX | 316 | 3.4890 |
| 06/09/2022 | 09:27:03 | CABK | Buy | CEUX | 1,700 | 3.4890 |
| 06/09/2022 | 09:27:03 | CABK | Buy | CEUX | 1,341 | 3.4890 |
| 06/09/2022 | 09:27:03 | CABK | Buy | CEUX | 21 | 3.4890 |
| 06/09/2022 | 09:27:03 | CABK | Buy | TQEX | 335 | 3.4890 |
| 06/09/2022 | 09:27:03 | CABK | Buy | TQEX | 316 | 3.4890 |
| 06/09/2022 | 09:27:03 | CABK | Buy | TQEX | 5 | 3.4890 |
| 06/09/2022 | 09:27:03 | CABK | Buy | TQEX | 5 | 3.4890 |
| 06/09/2022 | 09:27:03 | CABK | Buy | CEUX | 1,700 | 3.4890 |
| 06/09/2022 | 09:27:03 | CABK | Buy | CEUX | 1,341 | 3.4890 |
| 06/09/2022 | 09:27:03 | CABK | Buy | CEUX | 65 | 3.4890 |
| 06/09/2022 | 09:27:03 | CABK | Buy | TQEX | 316 | 3.4890 |
| 06/09/2022 | 09:27:03 | CABK | Buy | TQEX | 5 | 3.4890 |
| 06/09/2022 | 09:27:03 | CABK | Buy | TQEX | 5 | 3.4890 |
| 06/09/2022 | 09:27:03 | CABK | Buy | TQEX | 335 | 3.4890 |
| 06/09/2022 | 09:27:03 | CABK | Buy | XMAD | 1,370 | 3.4890 |
| 06/09/2022 | 09:27:03 | CABK | Buy | XMAD | 1,079 | 3.4890 |
| 06/09/2022 | 09:27:03 | CABK | Buy | XMAD | 1,370 | 3.4890 |
| 06/09/2022 | 09:27:03 | CABK | Buy | XMAD | 544 | 3.4890 |
| 06/09/2022 | 09:27:03 | CABK | Buy | XMAD | 1,370 | 3.4890 |
| 06/09/2022 | 09:27:03 | CABK | Buy | XMAD | 544 | 3.4890 |
| 06/09/2022 | 09:27:03 | CABK | Buy | XMAD | 1,302 | 3.4890 |
| 06/09/2022 | 09:27:03 | CABK | Buy | XMAD | 1,147 | 3.4890 |
| 06/09/2022 | 09:27:03 | CABK | Buy | XMAD | 2,046 | 3.4890 |
| 06/09/2022 | 09:27:05 | CABK | Buy | XMAD | 554 | 3.4890 |
| 06/09/2022 | 09:27:05 | CABK | Buy | CEUX | 3,718 | 3.4890 |
| 06/09/2022 | 09:27:05 | CABK | Buy | TQEX | 100 | 3.4890 |
| 06/09/2022 | 09:27:39 | CABK | Buy | AQEU | 1,872 | 3.4890 |
| 06/09/2022 | 09:27:39 | CABK | Buy | CEUX | 986 | 3.4890 |
| 06/09/2022 | 09:27:39 | CABK | Buy | CEUX | 2,498 | 3.4890 |
| 06/09/2022 | 09:27:39 | CABK | Buy | AQEU | 717 | 3.4890 |
| 06/09/2022 | 09:27:39 | CABK | Buy | CEUX | 3,718 | 3.4890 |
| 06/09/2022 | 09:27:39 | CABK | Buy | TQEX | 100 | 3.4890 |
| 06/09/2022 | 09:27:41 | CABK | Buy | XMAD | 707 | 3.4890 |
| 06/09/2022 | 09:28:24 | CABK | Buy | XMAD | 1,347 | 3.4860 |
| 06/09/2022 | 09:28:24 | CABK | Buy | XMAD | 1,914 | 3.4860 |
| 06/09/2022 | 09:28:24 | CABK | Buy | XMAD | 374 | 3.4860 |
| 06/09/2022 | 09:28:24 | CABK | Buy | CEUX | 1,670 | 3.4860 |
| 06/09/2022 | 09:28:24 | CABK | Buy | CEUX | 399 | 3.4860 |
| 06/09/2022 | 09:28:24 | CABK | Buy | TQEX | 330 | 3.4860 |
| 06/09/2022 | 09:28:24 | CABK | Buy | AQEU | 624 | 3.4860 |
| 06/09/2022 | 09:28:24 | CABK | Buy | AQEU | 2,500 | 3.4860 |
| 06/09/2022 | 09:28:24 | CABK | Buy | XMAD | 1,914 | 3.4860 |
| 06/09/2022 | 09:28:24 | CABK | Buy | XMAD | 1,540 | 3.4860 |
| 06/09/2022 | 09:28:38 | CABK | Buy | CEUX | 1,703 | 3.4840 |
| 06/09/2022 | 09:30:19 | CABK | Buy | AQEU | 462 | 3.4840 |
| 06/09/2022 | 09:30:19 | CABK | Buy | AQEU | 2,855 | 3.4840 |
| 06/09/2022 | 09:30:19 | CABK | Buy | TQEX | 332 | 3.4840 |
| 06/09/2022 | 09:30:19 | CABK | Buy | CEUX | 1,682 | 3.4840 |
| 06/09/2022 | 09:30:19 | CABK | Buy | XMAD | 1,355 | 3.4840 |
| 06/09/2022 | 09:30:19 | CABK | Buy | CEUX | 1,682 | 3.4840 |
| 06/09/2022 | 09:30:19 | CABK | Buy | CEUX | 1,264 | 3.4840 |
| 06/09/2022 | 09:30:19 | CABK | Buy | XMAD | 1,361 | 3.4840 |
| 06/09/2022 | 09:30:19 | CABK | Buy | CEUX | 727 | 3.4840 |

| Date | Time | Financial Instrument | Transaction | Trading Venue | Number of Shares | Price (€) |
|------------|----------|----------------------|-------------|---------------|------------------|-----------|
| 06/09/2022 | 09:30:19 | CABK | Buy | CEUX | 955 | 3.4840 |
| 06/09/2022 | 09:30:19 | CABK | Buy | CEUX | 494 | 3.4840 |
| 06/09/2022 | 09:30:19 | CABK | Buy | TQEX | 143 | 3.4840 |
| 06/09/2022 | 09:30:22 | CABK | Buy | AQEU | 462 | 3.4840 |
| 06/09/2022 | 09:30:22 | CABK | Buy | CEUX | 1,682 | 3.4840 |
| 06/09/2022 | 09:30:22 | CABK | Buy | TQEX | 189 | 3.4840 |
| 06/09/2022 | 09:30:22 | CABK | Buy | TQEX | 189 | 3.4840 |
| 06/09/2022 | 09:30:22 | CABK | Buy | XMAD | 1,349 | 3.4840 |
| 06/09/2022 | 09:30:22 | CABK | Buy | XMAD | 1,355 | 3.4840 |
| 06/09/2022 | 09:30:22 | CABK | Buy | CEUX | 1,682 | 3.4840 |
| 06/09/2022 | 09:30:22 | CABK | Buy | AQEU | 45 | 3.4840 |
| 06/09/2022 | 09:30:22 | CABK | Buy | CEUX | 1,682 | 3.4840 |
| 06/09/2022 | 09:30:22 | CABK | Buy | TQEX | 143 | 3.4840 |
| 06/09/2022 | 09:30:22 | CABK | Buy | XMAD | 1,355 | 3.4840 |
| 06/09/2022 | 09:30:22 | CABK | Buy | XMAD | 630 | 3.4840 |
| 06/09/2022 | 09:30:22 | CABK | Buy | XMAD | 361 | 3.4840 |
| 06/09/2022 | 09:30:40 | CABK | Buy | XMAD | 1,616 | 3.4820 |
| 06/09/2022 | 09:30:40 | CABK | Buy | XMAD | 1,914 | 3.4820 |
| 06/09/2022 | 09:30:40 | CABK | Buy | XMAD | 1,914 | 3.4820 |
| 06/09/2022 | 09:30:40 | CABK | Buy | XMAD | 1,616 | 3.4820 |
| 06/09/2022 | 09:30:40 | CABK | Buy | XMAD | 795 | 3.4820 |
| 06/09/2022 | 09:31:00 | CABK | Buy | XMAD | 3,654 | 3.4780 |
| 06/09/2022 | 09:31:00 | CABK | Buy | XMAD | 3,654 | 3.4780 |
| 06/09/2022 | 09:31:00 | CABK | Buy | XMAD | 1,144 | 3.4780 |
| 06/09/2022 | 09:32:17 | CABK | Buy | XMAD | 3,073 | 3.4680 |
| 06/09/2022 | 09:33:19 | CABK | Buy | CEUX | 4,026 | 3.4690 |
| 06/09/2022 | 09:33:19 | CABK | Buy | CEUX | 5,001 | 3.4690 |
| 06/09/2022 | 09:33:19 | CABK | Buy | TQEX | 1,781 | 3.4690 |
| 06/09/2022 | 09:33:19 | CABK | Buy | XMAD | 7,276 | 3.4690 |
| 06/09/2022 | 09:33:19 | CABK | Buy | CEUX | 2,477 | 3.4690 |
| 06/09/2022 | 09:34:54 | CABK | Buy | XMAD | 1,094 | 3.4680 |
| 06/09/2022 | 09:34:54 | CABK | Buy | XMAD | 1,104 | 3.4680 |
| 06/09/2022 | 09:34:54 | CABK | Buy | CEUX | 1,360 | 3.4680 |
| 06/09/2022 | 09:34:54 | CABK | Buy | CEUX | 1,371 | 3.4680 |
| 06/09/2022 | 09:34:54 | CABK | Buy | CEUX | 1,360 | 3.4680 |
| 06/09/2022 | 09:34:54 | CABK | Buy | CEUX | 1,371 | 3.4680 |
| 06/09/2022 | 09:34:54 | CABK | Buy | CEUX | 738 | 3.4680 |
| 06/09/2022 | 09:34:54 | CABK | Buy | CEUX | 1,196 | 3.4680 |
| 06/09/2022 | 09:34:54 | CABK | Buy | TQEX | 318 | 3.4680 |
| 06/09/2022 | 09:34:54 | CABK | Buy | TQEX | 318 | 3.4680 |
| 06/09/2022 | 09:34:54 | CABK | Buy | TQEX | 49 | 3.4680 |
| 06/09/2022 | 09:34:54 | CABK | Buy | TQEX | 49 | 3.4680 |
| 06/09/2022 | 09:34:54 | CABK | Buy | CEUX | 1,371 | 3.4680 |
| 06/09/2022 | 09:34:54 | CABK | Buy | TQEX | 318 | 3.4680 |
| 06/09/2022 | 09:34:54 | CABK | Buy | TQEX | 318 | 3.4680 |
| 06/09/2022 | 09:34:54 | CABK | Buy | TQEX | 351 | 3.4680 |
| 06/09/2022 | 09:34:54 | CABK | Buy | TQEX | 350 | 3.4680 |
| 06/09/2022 | 09:34:54 | CABK | Buy | TQEX | 318 | 3.4680 |
| 06/09/2022 | 09:34:54 | CABK | Buy | TQEX | 39 | 3.4680 |
| 06/09/2022 | 09:34:54 | CABK | Buy | TQEX | 67 | 3.4680 |
| 06/09/2022 | 09:34:54 | CABK | Buy | TQEX | 118 | 3.4680 |
| 06/09/2022 | 09:34:54 | CABK | Buy | XMAD | 1,094 | 3.4680 |
| 06/09/2022 | 09:34:54 | CABK | Buy | XMAD | 1,104 | 3.4680 |
| 06/09/2022 | 09:34:54 | CABK | Buy | XMAD | 840 | 3.4680 |
| 06/09/2022 | 09:34:54 | CABK | Buy | XMAD | 1,104 | 3.4680 |
| 06/09/2022 | 09:34:54 | CABK | Buy | XMAD | 1,104 | 3.4680 |
| 06/09/2022 | 09:34:54 | CABK | Buy | XMAD | 509 | 3.4680 |
| 06/09/2022 | 09:34:54 | CABK | Buy | CEUX | 804 | 3.4680 |
| 06/09/2022 | 09:34:54 | CABK | Buy | CEUX | 3,144 | 3.4680 |
| 06/09/2022 | 09:35:14 | CABK | Buy | CEUX | 4,979 | 3.4700 |
| 06/09/2022 | 09:35:14 | CABK | Buy | CEUX | 1,622 | 3.4700 |
| 06/09/2022 | 09:36:33 | CABK | Buy | TQEX | 311 | 3.4660 |
| 06/09/2022 | 09:36:33 | CABK | Buy | CEUX | 890 | 3.4660 |
| 06/09/2022 | 09:36:33 | CABK | Buy | CEUX | 326 | 3.4660 |
| 06/09/2022 | 09:36:33 | CABK | Buy | XMAD | 3,270 | 3.4660 |
| 06/09/2022 | 09:36:33 | CABK | Buy | XMAD | 1,133 | 3.4660 |
| 06/09/2022 | 09:36:33 | CABK | Buy | TQEX | 7 | 3.4660 |
| 06/09/2022 | 09:36:33 | CABK | Buy | AQEU | 386 | 3.4660 |
| 06/09/2022 | 09:36:33 | CABK | Buy | XMAD | 3,056 | 3.4660 |
| 06/09/2022 | 09:36:33 | CABK | Buy | CEUX | 182 | 3.4660 |
| 06/09/2022 | 09:36:33 | CABK | Buy | XMAD | 214 | 3.4660 |
| 06/09/2022 | 09:36:33 | CABK | Buy | XMAD | 1,133 | 3.4660 |
| 06/09/2022 | 09:36:33 | CABK | Buy | XMAD | 3,270 | 3.4660 |
| 06/09/2022 | 09:36:43 | CABK | Buy | AQEU | 1,595 | 3.4660 |
| 06/09/2022 | 09:36:43 | CABK | Buy | CEUX | 4,977 | 3.4660 |
| 06/09/2022 | 09:36:43 | CABK | Buy | CEUX | 835 | 3.4660 |
| 06/09/2022 | 09:36:43 | CABK | Buy | TQEX | 596 | 3.4660 |
| 06/09/2022 | 09:36:43 | CABK | Buy | XMAD | 4,070 | 3.4660 |
| 06/09/2022 | 09:36:43 | CABK | Buy | AQEU | 1,166 | 3.4660 |
| 06/09/2022 | 09:37:57 | CABK | Buy | XMAD | 1,844 | 3.4660 |
| 06/09/2022 | 09:37:57 | CABK | Buy | XMAD | 3,800 | 3.4660 |
| 06/09/2022 | 09:37:57 | CABK | Buy | XMAD | 1,732 | 3.4660 |

| Date | Time | Financial Instrument | Transaction | Trading Venue | Number of Shares | Price (€) |
|------------|----------|----------------------|-------------|---------------|------------------|-----------|
| 06/09/2022 | 09:45:29 | CABK | Buy | CEUX | 675 | 3.4760 |
| 06/09/2022 | 09:46:02 | CABK | Buy | XMAD | 1,133 | 3.4740 |
| 06/09/2022 | 09:46:02 | CABK | Buy | XMAD | 846 | 3.4740 |
| 06/09/2022 | 09:46:02 | CABK | Buy | XMAD | 287 | 3.4740 |
| 06/09/2022 | 09:46:02 | CABK | Buy | CEUX | 1,408 | 3.4740 |
| 06/09/2022 | 09:46:02 | CABK | Buy | CEUX | 627 | 3.4740 |
| 06/09/2022 | 09:46:02 | CABK | Buy | TQEX | 270 | 3.4740 |
| 06/09/2022 | 09:46:02 | CABK | Buy | AQEU | 386 | 3.4740 |
| 06/09/2022 | 09:46:02 | CABK | Buy | TQEX | 165 | 3.4740 |
| 06/09/2022 | 09:46:02 | CABK | Buy | TQEX | 435 | 3.4740 |
| 06/09/2022 | 09:46:02 | CABK | Buy | CEUX | 720 | 3.4740 |
| 06/09/2022 | 09:46:02 | CABK | Buy | CEUX | 61 | 3.4740 |
| 06/09/2022 | 09:46:02 | CABK | Buy | CEUX | 487 | 3.4740 |
| 06/09/2022 | 09:46:02 | CABK | Buy | AQEU | 386 | 3.4740 |
| 06/09/2022 | 09:46:02 | CABK | Buy | CEUX | 1,408 | 3.4740 |
| 06/09/2022 | 09:46:02 | CABK | Buy | TQEX | 78 | 3.4740 |
| 06/09/2022 | 09:46:03 | CABK | Buy | AQEU | 386 | 3.4740 |
| 06/09/2022 | 09:46:11 | CABK | Buy | AQEU | 386 | 3.4740 |
| 06/09/2022 | 09:46:11 | CABK | Buy | CEUX | 1,408 | 3.4740 |
| 06/09/2022 | 09:46:11 | CABK | Buy | TQEX | 357 | 3.4740 |
| 06/09/2022 | 09:46:11 | CABK | Buy | XMAD | 769 | 3.4740 |
| 06/09/2022 | 09:46:11 | CABK | Buy | XMAD | 364 | 3.4740 |
| 06/09/2022 | 09:46:11 | CABK | Buy | XMAD | 1,133 | 3.4740 |
| 06/09/2022 | 09:46:11 | CABK | Buy | XMAD | 1,133 | 3.4740 |
| 06/09/2022 | 09:46:15 | CABK | Buy | XMAD | 1,133 | 3.4740 |
| 06/09/2022 | 09:46:15 | CABK | Buy | XMAD | 1,133 | 3.4740 |
| 06/09/2022 | 09:49:44 | CABK | Buy | CEUX | 2,610 | 3.4790 |
| 06/09/2022 | 09:50:04 | CABK | Buy | CEUX | 2,960 | 3.4800 |
| 06/09/2022 | 09:50:10 | CABK | Buy | CEUX | 366 | 3.4810 |
| 06/09/2022 | 09:50:40 | CABK | Buy | XMAD | 709 | 3.4840 |
| 06/09/2022 | 09:51:31 | CABK | Buy | CEUX | 3,252 | 3.4880 |
| 06/09/2022 | 09:51:31 | CABK | Buy | CEUX | 3,252 | 3.4880 |
| 06/09/2022 | 09:51:31 | CABK | Buy | XMAD | 157 | 3.4880 |
| 06/09/2022 | 09:51:32 | CABK | Buy | XMAD | 491 | 3.4870 |
| 06/09/2022 | 09:51:32 | CABK | Buy | XMAD | 1,159 | 3.4870 |
| 06/09/2022 | 09:51:32 | CABK | Buy | XMAD | 866 | 3.4870 |
| 06/09/2022 | 09:51:32 | CABK | Buy | AQEU | 1,516 | 3.4880 |
| 06/09/2022 | 09:51:32 | CABK | Buy | AQEU | 1,711 | 3.4880 |
| 06/09/2022 | 09:51:32 | CABK | Buy | TQEX | 722 | 3.4880 |
| 06/09/2022 | 09:51:32 | CABK | Buy | AQEU | 1,905 | 3.4880 |
| 06/09/2022 | 09:51:32 | CABK | Buy | CEUX | 1,333 | 3.4880 |
| 06/09/2022 | 09:51:36 | CABK | Buy | CEUX | 1,385 | 3.4880 |
| 06/09/2022 | 09:51:55 | CABK | Buy | CEUX | 2,528 | 3.4890 |
| 06/09/2022 | 09:51:55 | CABK | Buy | XMAD | 143 | 3.4890 |
| 06/09/2022 | 09:51:55 | CABK | Buy | XMAD | 2,053 | 3.4890 |
| 06/09/2022 | 09:51:55 | CABK | Buy | XMAD | 1,034 | 3.4890 |
| 06/09/2022 | 09:51:59 | CABK | Buy | CEUX | 2,699 | 3.4890 |
| 06/09/2022 | 09:52:07 | CABK | Buy | CEUX | 137 | 3.4880 |
| 06/09/2022 | 09:52:07 | CABK | Buy | XMAD | 450 | 3.4880 |
| 06/09/2022 | 09:52:07 | CABK | Buy | CEUX | 1,084 | 3.4880 |
| 06/09/2022 | 09:52:07 | CABK | Buy | CEUX | 561 | 3.4880 |
| 06/09/2022 | 09:52:07 | CABK | Buy | AQEU | 153 | 3.4880 |
| 06/09/2022 | 09:52:07 | CABK | Buy | CEUX | 561 | 3.4880 |
| 06/09/2022 | 09:52:07 | CABK | Buy | CEUX | 561 | 3.4880 |
| 06/09/2022 | 09:52:07 | CABK | Buy | CEUX | 561 | 3.4880 |
| 06/09/2022 | 09:52:07 | CABK | Buy | CEUX | 561 | 3.4880 |
| 06/09/2022 | 09:52:07 | CABK | Buy | CEUX | 561 | 3.4880 |
| 06/09/2022 | 09:52:07 | CABK | Buy | CEUX | 561 | 3.4880 |
| 06/09/2022 | 09:52:07 | CABK | Buy | CEUX | 65 | 3.4880 |
| 06/09/2022 | 09:52:07 | CABK | Buy | TQEX | 761 | 3.4880 |
| 06/09/2022 | 09:52:07 | CABK | Buy | TQEX | 401 | 3.4880 |
| 06/09/2022 | 09:52:07 | CABK | Buy | CEUX | 561 | 3.4880 |
| 06/09/2022 | 09:52:07 | CABK | Buy | CEUX | 561 | 3.4880 |
| 06/09/2022 | 09:52:07 | CABK | Buy | TQEX | 761 | 3.4880 |
| 06/09/2022 | 09:52:07 | CABK | Buy | TQEX | 1,186 | 3.4880 |
| 06/09/2022 | 09:52:07 | CABK | Buy | CEUX | 561 | 3.4880 |
| 06/09/2022 | 09:52:07 | CABK | Buy | CEUX | 561 | 3.4880 |
| 06/09/2022 | 09:52:07 | CABK | Buy | CEUX | 561 | 3.4880 |
| 06/09/2022 | 09:52:07 | CABK | Buy | CEUX | 237 | 3.4880 |
| 06/09/2022 | 09:52:07 | CABK | Buy | TQEX | 761 | 3.4880 |
| 06/09/2022 | 09:52:07 | CABK | Buy | TQEX | 626 | 3.4880 |
| 06/09/2022 | 09:52:07 | CABK | Buy | AQEU | 153 | 3.4880 |
| 06/09/2022 | 09:52:07 | CABK | Buy | AQEU | 126 | 3.4880 |
| 06/09/2022 | 09:52:07 | CABK | Buy | XMAD | 820 | 3.4880 |
| 06/09/2022 | 09:52:07 | CABK | Buy | CEUX | 561 | 3.4880 |
| 06/09/2022 | 09:52:07 | CABK | Buy | CEUX | 462 | 3.4880 |
| 06/09/2022 | 09:52:07 | CABK | Buy | XMAD | 1,555 | 3.4880 |
| 06/09/2022 | 09:52:12 | CABK | Buy | CEUX | 561 | 3.4880 |
| 06/09/2022 | 09:52:12 | CABK | Buy | XMAD | 325 | 3.4880 |
| 06/09/2022 | 09:52:12 | CABK | Buy | CEUX | 561 | 3.4880 |
| 06/09/2022 | 09:52:12 | CABK | Buy | CEUX | 561 | 3.4880 |
| 06/09/2022 | 09:52:12 | CABK | Buy | CEUX | 561 | 3.4880 |

| Date | Time | Financial Instrument | Transaction | Trading Venue | Number of Shares | Price (€) |
|------------|----------|----------------------|-------------|---------------|------------------|-----------|
| 06/09/2022 | 09:52:12 | CABK | Buy | CEUX | 561 | 3.4880 |
| 06/09/2022 | 09:52:12 | CABK | Buy | CEUX | 433 | 3.4880 |
| 06/09/2022 | 09:52:12 | CABK | Buy | CEUX | 561 | 3.4880 |
| 06/09/2022 | 09:52:12 | CABK | Buy | XMAD | 86 | 3.4880 |
| 06/09/2022 | 09:52:12 | CABK | Buy | TQEX | 761 | 3.4880 |
| 06/09/2022 | 09:52:12 | CABK | Buy | CEUX | 561 | 3.4880 |
| 06/09/2022 | 09:52:12 | CABK | Buy | XMAD | 364 | 3.4880 |
| 06/09/2022 | 09:52:12 | CABK | Buy | XMAD | 450 | 3.4880 |
| 06/09/2022 | 09:52:12 | CABK | Buy | CEUX | 561 | 3.4880 |
| 06/09/2022 | 09:52:12 | CABK | Buy | CEUX | 561 | 3.4880 |
| 06/09/2022 | 09:52:12 | CABK | Buy | AQEU | 153 | 3.4880 |
| 06/09/2022 | 09:52:12 | CABK | Buy | CEUX | 561 | 3.4880 |
| 06/09/2022 | 09:52:12 | CABK | Buy | CEUX | 382 | 3.4880 |
| 06/09/2022 | 09:52:12 | CABK | Buy | CEUX | 179 | 3.4880 |
| 06/09/2022 | 09:52:12 | CABK | Buy | TQEX | 761 | 3.4880 |
| 06/09/2022 | 09:52:12 | CABK | Buy | CEUX | 561 | 3.4880 |
| 06/09/2022 | 09:52:12 | CABK | Buy | XMAD | 450 | 3.4880 |
| 06/09/2022 | 09:52:12 | CABK | Buy | XMAD | 384 | 3.4880 |
| 06/09/2022 | 09:52:12 | CABK | Buy | AQEU | 153 | 3.4880 |
| 06/09/2022 | 09:52:12 | CABK | Buy | AQEU | 128 | 3.4880 |
| 06/09/2022 | 09:52:12 | CABK | Buy | CEUX | 561 | 3.4880 |
| 06/09/2022 | 09:52:12 | CABK | Buy | CEUX | 128 | 3.4880 |
| 06/09/2022 | 09:52:12 | CABK | Buy | CEUX | 150 | 3.4880 |
| 06/09/2022 | 09:52:12 | CABK | Buy | TQEX | 761 | 3.4880 |
| 06/09/2022 | 09:52:12 | CABK | Buy | TQEX | 128 | 3.4880 |
| 06/09/2022 | 09:52:12 | CABK | Buy | TQEX | 40 | 3.4880 |
| 06/09/2022 | 09:52:12 | CABK | Buy | TQEX | 207 | 3.4880 |
| 06/09/2022 | 09:52:12 | CABK | Buy | TQEX | 27 | 3.4880 |
| 06/09/2022 | 09:52:12 | CABK | Buy | CEUX | 411 | 3.4880 |
| 06/09/2022 | 09:52:12 | CABK | Buy | CEUX | 561 | 3.4880 |
| 06/09/2022 | 09:52:12 | CABK | Buy | CEUX | 548 | 3.4880 |
| 06/09/2022 | 09:52:12 | CABK | Buy | XMAD | 66 | 3.4880 |
| 06/09/2022 | 09:52:12 | CABK | Buy | XMAD | 450 | 3.4880 |
| 06/09/2022 | 09:52:12 | CABK | Buy | XMAD | 450 | 3.4880 |
| 06/09/2022 | 09:52:12 | CABK | Buy | AQEU | 153 | 3.4880 |
| 06/09/2022 | 09:52:12 | CABK | Buy | CEUX | 13 | 3.4880 |
| 06/09/2022 | 09:52:12 | CABK | Buy | CEUX | 561 | 3.4880 |
| 06/09/2022 | 09:52:12 | CABK | Buy | CEUX | 561 | 3.4880 |
| 06/09/2022 | 09:52:12 | CABK | Buy | TQEX | 422 | 3.4880 |
| 06/09/2022 | 09:52:12 | CABK | Buy | CEUX | 561 | 3.4880 |
| 06/09/2022 | 09:52:12 | CABK | Buy | CEUX | 561 | 3.4880 |
| 06/09/2022 | 09:52:12 | CABK | Buy | XMAD | 165 | 3.4880 |
| 06/09/2022 | 09:52:12 | CABK | Buy | AQEU | 193 | 3.4880 |
| 06/09/2022 | 09:52:12 | CABK | Buy | AQEU | 188 | 3.4880 |
| 06/09/2022 | 09:52:12 | CABK | Buy | TQEX | 39 | 3.4880 |
| 06/09/2022 | 09:52:12 | CABK | Buy | XMAD | 450 | 3.4880 |
| 06/09/2022 | 09:52:12 | CABK | Buy | XMAD | 285 | 3.4880 |
| 06/09/2022 | 09:52:12 | CABK | Buy | XMAD | 450 | 3.4880 |
| 06/09/2022 | 09:52:12 | CABK | Buy | XMAD | 564 | 3.4880 |
| 06/09/2022 | 09:52:12 | CABK | Buy | XMAD | 564 | 3.4880 |
| 06/09/2022 | 09:52:12 | CABK | Buy | XMAD | 564 | 3.4880 |
| 06/09/2022 | 09:52:12 | CABK | Buy | AQEU | 193 | 3.4880 |
| 06/09/2022 | 09:52:12 | CABK | Buy | AQEU | 82 | 3.4880 |
| 06/09/2022 | 09:52:12 | CABK | Buy | TQEX | 421 | 3.4880 |
| 06/09/2022 | 09:52:12 | CABK | Buy | TQEX | 83 | 3.4880 |
| 06/09/2022 | 09:52:12 | CABK | Buy | XMAD | 3,199 | 3.4880 |
| 06/09/2022 | 09:52:12 | CABK | Buy | XMAD | 185 | 3.4880 |
| 06/09/2022 | 09:52:12 | CABK | Buy | XMAD | 379 | 3.4880 |
| 06/09/2022 | 09:52:12 | CABK | Buy | XMAD | 285 | 3.4880 |
| 06/09/2022 | 09:52:12 | CABK | Buy | XMAD | 464 | 3.4880 |
| 06/09/2022 | 09:52:12 | CABK | Buy | CEUX | 705 | 3.4880 |
| 06/09/2022 | 09:52:12 | CABK | Buy | XMAD | 430 | 3.4880 |
| 06/09/2022 | 09:52:12 | CABK | Buy | CEUX | 705 | 3.4880 |
| 06/09/2022 | 09:52:12 | CABK | Buy | TQEX | 460 | 3.4880 |
| 06/09/2022 | 09:52:12 | CABK | Buy | AQEU | 193 | 3.4880 |
| 06/09/2022 | 09:52:12 | CABK | Buy | XMAD | 137 | 3.4880 |
| 06/09/2022 | 09:52:12 | CABK | Buy | XMAD | 430 | 3.4880 |
| 06/09/2022 | 09:52:12 | CABK | Buy | CEUX | 705 | 3.4880 |
| 06/09/2022 | 09:52:12 | CABK | Buy | CEUX | 705 | 3.4880 |
| 06/09/2022 | 09:52:12 | CABK | Buy | AQEU | 193 | 3.4880 |
| 06/09/2022 | 09:52:12 | CABK | Buy | CEUX | 705 | 3.4880 |
| 06/09/2022 | 09:52:12 | CABK | Buy | TQEX | 460 | 3.4880 |
| 06/09/2022 | 09:52:12 | CABK | Buy | CEUX | 705 | 3.4880 |
| 06/09/2022 | 09:52:12 | CABK | Buy | CEUX | 705 | 3.4880 |
| 06/09/2022 | 09:52:12 | CABK | Buy | XMAD | 464 | 3.4880 |
| 06/09/2022 | 09:52:12 | CABK | Buy | XMAD | 704 | 3.4880 |
| 06/09/2022 | 09:52:12 | CABK | Buy | CEUX | 705 | 3.4880 |
| 06/09/2022 | 09:52:12 | CABK | Buy | CEUX | 705 | 3.4880 |
| 06/09/2022 | 09:52:12 | CABK | Buy | CEUX | 705 | 3.4880 |
| 06/09/2022 | 09:52:12 | CABK | Buy | CEUX | 705 | 3.4880 |
| 06/09/2022 | 09:52:12 | CABK | Buy | CEUX | 705 | 3.4880 |
| 06/09/2022 | 09:52:12 | CABK | Buy | CEUX | 705 | 3.4880 |

| Date | Time | Financial Instrument | Transaction | Trading Venue | Number of Shares | Price (€) |
|------------|----------|----------------------|-------------|---------------|------------------|-----------|
| 06/09/2022 | 09:52:12 | CABK | Buy | CEUX | 705 | 3.4880 |
| 06/09/2022 | 09:52:12 | CABK | Buy | CEUX | 705 | 3.4880 |
| 06/09/2022 | 09:52:12 | CABK | Buy | CEUX | 705 | 3.4880 |
| 06/09/2022 | 09:52:12 | CABK | Buy | AQEU | 193 | 3.4880 |
| 06/09/2022 | 09:52:12 | CABK | Buy | AQEU | 11 | 3.4880 |
| 06/09/2022 | 09:52:12 | CABK | Buy | CEUX | 705 | 3.4880 |
| 06/09/2022 | 09:52:12 | CABK | Buy | CEUX | 11 | 3.4880 |
| 06/09/2022 | 09:52:12 | CABK | Buy | TQEX | 460 | 3.4880 |
| 06/09/2022 | 09:52:12 | CABK | Buy | TQEX | 12 | 3.4880 |
| 06/09/2022 | 09:52:12 | CABK | Buy | XMAD | 103 | 3.4880 |
| 06/09/2022 | 09:52:12 | CABK | Buy | CEUX | 705 | 3.4880 |
| 06/09/2022 | 09:52:12 | CABK | Buy | CEUX | 705 | 3.4880 |
| 06/09/2022 | 09:52:12 | CABK | Buy | CEUX | 705 | 3.4880 |
| 06/09/2022 | 09:52:12 | CABK | Buy | CEUX | 705 | 3.4880 |
| 06/09/2022 | 09:52:12 | CABK | Buy | CEUX | 705 | 3.4880 |
| 06/09/2022 | 09:52:12 | CABK | Buy | CEUX | 705 | 3.4880 |
| 06/09/2022 | 09:52:12 | CABK | Buy | CEUX | 705 | 3.4880 |
| 06/09/2022 | 09:52:12 | CABK | Buy | CEUX | 705 | 3.4880 |
| 06/09/2022 | 09:52:12 | CABK | Buy | XMAD | 567 | 3.4880 |
| 06/09/2022 | 09:52:12 | CABK | Buy | CEUX | 705 | 3.4880 |
| 06/09/2022 | 09:52:12 | CABK | Buy | TQEX | 460 | 3.4880 |
| 06/09/2022 | 09:52:12 | CABK | Buy | CEUX | 705 | 3.4880 |
| 06/09/2022 | 09:52:12 | CABK | Buy | CEUX | 705 | 3.4880 |
| 06/09/2022 | 09:52:12 | CABK | Buy | CEUX | 421 | 3.4880 |
| 06/09/2022 | 09:52:12 | CABK | Buy | CEUX | 705 | 3.4880 |
| 06/09/2022 | 09:52:12 | CABK | Buy | CEUX | 705 | 3.4880 |
| 06/09/2022 | 09:52:12 | CABK | Buy | TQEX | 460 | 3.4880 |
| 06/09/2022 | 09:52:12 | CABK | Buy | CEUX | 705 | 3.4880 |
| 06/09/2022 | 09:52:12 | CABK | Buy | XMAD | 567 | 3.4880 |
| 06/09/2022 | 09:52:12 | CABK | Buy | XMAD | 103 | 3.4880 |
| 06/09/2022 | 09:52:12 | CABK | Buy | XMAD | 567 | 3.4880 |
| 06/09/2022 | 09:52:12 | CABK | Buy | XMAD | 527 | 3.4880 |
| 06/09/2022 | 09:52:12 | CABK | Buy | TQEX | 460 | 3.4880 |
| 06/09/2022 | 09:52:12 | CABK | Buy | TQEX | 817 | 3.4880 |
| 06/09/2022 | 09:52:12 | CABK | Buy | AQEU | 193 | 3.4880 |
| 06/09/2022 | 09:52:12 | CABK | Buy | AQEU | 794 | 3.4880 |
| 06/09/2022 | 09:52:12 | CABK | Buy | CEUX | 705 | 3.4880 |
| 06/09/2022 | 09:52:12 | CABK | Buy | CEUX | 292 | 3.4880 |
| 06/09/2022 | 09:52:12 | CABK | Buy | TQEX | 460 | 3.4880 |
| 06/09/2022 | 09:52:12 | CABK | Buy | AQEU | 2,500 | 3.4880 |
| 06/09/2022 | 09:52:12 | CABK | Buy | TQEX | 605 | 3.4880 |
| 06/09/2022 | 09:52:12 | CABK | Buy | TQEX | 1,925 | 3.4880 |
| 06/09/2022 | 09:52:12 | CABK | Buy | TQEX | 180 | 3.4880 |
| 06/09/2022 | 09:52:12 | CABK | Buy | TQEX | 1,925 | 3.4880 |
| 06/09/2022 | 09:52:12 | CABK | Buy | CEUX | 1,200 | 3.4880 |
| 06/09/2022 | 09:52:12 | CABK | Buy | AQEU | 1,784 | 3.4880 |
| 06/09/2022 | 09:53:41 | CABK | Buy | TQEX | 317 | 3.4790 |
| 06/09/2022 | 09:53:41 | CABK | Buy | TQEX | 166 | 3.4790 |
| 06/09/2022 | 09:55:13 | CABK | Buy | XMAD | 1,209 | 3.4850 |
| 06/09/2022 | 09:56:24 | CABK | Buy | CEUX | 1,325 | 3.4870 |
| 06/09/2022 | 09:56:24 | CABK | Buy | CEUX | 1,398 | 3.4870 |
| 06/09/2022 | 09:56:24 | CABK | Buy | TQEX | 316 | 3.4870 |
| 06/09/2022 | 09:56:24 | CABK | Buy | TQEX | 36 | 3.4870 |
| 06/09/2022 | 09:56:24 | CABK | Buy | CEUX | 1,325 | 3.4870 |
| 06/09/2022 | 09:56:24 | CABK | Buy | CEUX | 1,168 | 3.4870 |
| 06/09/2022 | 09:56:24 | CABK | Buy | XMAD | 1,067 | 3.4870 |
| 06/09/2022 | 09:56:24 | CABK | Buy | XMAD | 1,126 | 3.4870 |
| 06/09/2022 | 09:56:24 | CABK | Buy | XMAD | 768 | 3.4870 |
| 06/09/2022 | 09:56:24 | CABK | Buy | TQEX | 241 | 3.4870 |
| 06/09/2022 | 09:56:24 | CABK | Buy | XMAD | 4,414 | 3.4860 |
| 06/09/2022 | 09:56:24 | CABK | Buy | XMAD | 3,500 | 3.4860 |
| 06/09/2022 | 09:56:24 | CABK | Buy | XMAD | 3,500 | 3.4860 |
| 06/09/2022 | 09:56:24 | CABK | Buy | XMAD | 3,500 | 3.4860 |
| 06/09/2022 | 09:56:24 | CABK | Buy | XMAD | 1,148 | 3.4860 |
| 06/09/2022 | 09:56:25 | CABK | Buy | XMAD | 3,013 | 3.4850 |
| 06/09/2022 | 09:57:07 | CABK | Buy | CEUX | 7,505 | 3.4850 |
| 06/09/2022 | 09:57:07 | CABK | Buy | TQEX | 211 | 3.4850 |
| 06/09/2022 | 09:57:07 | CABK | Buy | TQEX | 1,269 | 3.4850 |
| 06/09/2022 | 09:57:07 | CABK | Buy | XMAD | 1,041 | 3.4850 |
| 06/09/2022 | 09:57:07 | CABK | Buy | XMAD | 5,009 | 3.4850 |
| 06/09/2022 | 09:57:07 | CABK | Buy | AQEU | 731 | 3.4850 |
| 06/09/2022 | 09:57:07 | CABK | Buy | AQEU | 1,329 | 3.4850 |
| 06/09/2022 | 09:59:18 | CABK | Buy | XMAD | 585 | 3.4870 |
| 06/09/2022 | 10:00:08 | CABK | Buy | CEUX | 915 | 3.4880 |
| 06/09/2022 | 10:00:08 | CABK | Buy | CEUX | 915 | 3.4880 |
| 06/09/2022 | 10:00:08 | CABK | Buy | CEUX | 31 | 3.4880 |
| 06/09/2022 | 10:00:08 | CABK | Buy | CEUX | 915 | 3.4880 |
| 06/09/2022 | 10:00:08 | CABK | Buy | CEUX | 31 | 3.4880 |
| 06/09/2022 | 10:00:08 | CABK | Buy | CEUX | 915 | 3.4880 |

| Date | Time | Financial Instrument | Transaction | Trading Venue | Number of Shares | Price (€) |
|------------|----------|----------------------|-------------|---------------|------------------|-----------|
| 06/09/2022 | 10:00:08 | CABK | Buy | CEUX | 585 | 3.4880 |
| 06/09/2022 | 10:00:08 | CABK | Buy | TQEX | 481 | 3.4880 |
| 06/09/2022 | 10:00:08 | CABK | Buy | TQEX | 80 | 3.4880 |
| 06/09/2022 | 10:00:08 | CABK | Buy | CEUX | 330 | 3.4880 |
| 06/09/2022 | 10:00:08 | CABK | Buy | CEUX | 239 | 3.4880 |
| 06/09/2022 | 10:00:08 | CABK | Buy | TQEX | 40 | 3.4880 |
| 06/09/2022 | 10:00:08 | CABK | Buy | CEUX | 676 | 3.4880 |
| 06/09/2022 | 10:00:08 | CABK | Buy | CEUX | 239 | 3.4880 |
| 06/09/2022 | 10:00:08 | CABK | Buy | TQEX | 361 | 3.4880 |
| 06/09/2022 | 10:00:08 | CABK | Buy | TQEX | 120 | 3.4880 |
| 06/09/2022 | 10:00:08 | CABK | Buy | CEUX | 682 | 3.4880 |
| 06/09/2022 | 10:00:08 | CABK | Buy | CEUX | 233 | 3.4880 |
| 06/09/2022 | 10:00:08 | CABK | Buy | CEUX | 682 | 3.4880 |
| 06/09/2022 | 10:00:08 | CABK | Buy | CEUX | 915 | 3.4880 |
| 06/09/2022 | 10:00:08 | CABK | Buy | CEUX | 915 | 3.4880 |
| 06/09/2022 | 10:00:08 | CABK | Buy | CEUX | 728 | 3.4880 |
| 06/09/2022 | 10:00:08 | CABK | Buy | CEUX | 295 | 3.4880 |
| 06/09/2022 | 10:00:08 | CABK | Buy | CEUX | 495 | 3.4880 |
| 06/09/2022 | 10:00:12 | CABK | Buy | XMAD | 514 | 3.4880 |
| 06/09/2022 | 10:00:14 | CABK | Buy | AQEU | 175 | 3.4880 |
| 06/09/2022 | 10:00:14 | CABK | Buy | TQEX | 316 | 3.4880 |
| 06/09/2022 | 10:00:14 | CABK | Buy | CEUX | 641 | 3.4880 |
| 06/09/2022 | 10:00:14 | CABK | Buy | CEUX | 450 | 3.4880 |
| 06/09/2022 | 10:00:14 | CABK | Buy | XMAD | 514 | 3.4880 |
| 06/09/2022 | 10:00:23 | CABK | Buy | CEUX | 4,974 | 3.4890 |
| 06/09/2022 | 10:00:23 | CABK | Buy | CEUX | 4,691 | 3.4890 |
| 06/09/2022 | 10:00:23 | CABK | Buy | XMAD | 7,791 | 3.4890 |
| 06/09/2022 | 10:00:23 | CABK | Buy | TQEX | 1,906 | 3.4890 |
| 06/09/2022 | 10:00:23 | CABK | Buy | TQEX | 93 | 3.4890 |
| 06/09/2022 | 10:00:23 | CABK | Buy | XMAD | 2,559 | 3.4890 |
| 06/09/2022 | 10:00:43 | CABK | Buy | CEUX | 1,307 | 3.4870 |
| 06/09/2022 | 10:00:43 | CABK | Buy | XMAD | 587 | 3.4870 |
| 06/09/2022 | 10:00:43 | CABK | Buy | XMAD | 866 | 3.4870 |
| 06/09/2022 | 10:00:43 | CABK | Buy | XMAD | 975 | 3.4870 |
| 06/09/2022 | 10:00:43 | CABK | Buy | XMAD | 1,131 | 3.4870 |
| 06/09/2022 | 10:00:43 | CABK | Buy | TQEX | 225 | 3.4870 |
| 06/09/2022 | 10:01:17 | CABK | Buy | CEUX | 758 | 3.4870 |
| 06/09/2022 | 10:01:17 | CABK | Buy | CEUX | 6 | 3.4870 |
| 06/09/2022 | 10:01:17 | CABK | Buy | CEUX | 525 | 3.4870 |
| 06/09/2022 | 10:01:33 | CABK | Buy | CEUX | 764 | 3.4870 |
| 06/09/2022 | 10:01:33 | CABK | Buy | XMAD | 614 | 3.4870 |
| 06/09/2022 | 10:02:42 | CABK | Buy | CEUX | 5,000 | 3.4890 |
| 06/09/2022 | 10:02:42 | CABK | Buy | CEUX | 1,106 | 3.4890 |
| 06/09/2022 | 10:02:42 | CABK | Buy | CEUX | 1,106 | 3.4890 |
| 06/09/2022 | 10:02:42 | CABK | Buy | CEUX | 3,338 | 3.4890 |
| 06/09/2022 | 10:02:42 | CABK | Buy | TQEX | 605 | 3.4890 |
| 06/09/2022 | 10:02:42 | CABK | Buy | TQEX | 1,204 | 3.4890 |
| 06/09/2022 | 10:02:42 | CABK | Buy | TQEX | 325 | 3.4890 |
| 06/09/2022 | 10:02:42 | CABK | Buy | TQEX | 879 | 3.4890 |
| 06/09/2022 | 10:02:42 | CABK | Buy | AQEU | 1,676 | 3.4890 |
| 06/09/2022 | 10:02:42 | CABK | Buy | CEUX | 1,471 | 3.4890 |
| 06/09/2022 | 10:02:42 | CABK | Buy | CEUX | 191 | 3.4890 |
| 06/09/2022 | 10:02:42 | CABK | Buy | CEUX | 1,181 | 3.4890 |
| 06/09/2022 | 10:02:42 | CABK | Buy | TQEX | 140 | 3.4890 |
| 06/09/2022 | 10:02:42 | CABK | Buy | XMAD | 4,921 | 3.4890 |
| 06/09/2022 | 10:02:42 | CABK | Buy | XMAD | 5,242 | 3.4890 |
| 06/09/2022 | 10:02:42 | CABK | Buy | XMAD | 632 | 3.4890 |
| 06/09/2022 | 10:02:42 | CABK | Buy | CEUX | 1,998 | 3.4890 |
| 06/09/2022 | 10:03:57 | CABK | Buy | CEUX | 545 | 3.4860 |
| 06/09/2022 | 10:04:07 | CABK | Buy | XMAD | 1,025 | 3.4880 |
| 06/09/2022 | 10:04:07 | CABK | Buy | XMAD | 155 | 3.4880 |
| 06/09/2022 | 10:04:07 | CABK | Buy | TQEX | 316 | 3.4880 |
| 06/09/2022 | 10:04:07 | CABK | Buy | CEUX | 733 | 3.4880 |
| 06/09/2022 | 10:04:07 | CABK | Buy | TQEX | 316 | 3.4880 |
| 06/09/2022 | 10:04:07 | CABK | Buy | XMAD | 155 | 3.4880 |
| 06/09/2022 | 10:04:08 | CABK | Buy | AQEU | 201 | 3.4880 |
| 06/09/2022 | 10:04:08 | CABK | Buy | CEUX | 733 | 3.4880 |
| 06/09/2022 | 10:04:08 | CABK | Buy | TQEX | 316 | 3.4880 |
| 06/09/2022 | 10:04:08 | CABK | Buy | XMAD | 604 | 3.4880 |
| 06/09/2022 | 10:04:08 | CABK | Buy | CEUX | 733 | 3.4880 |
| 06/09/2022 | 10:04:54 | CABK | Buy | AQEU | 186 | 3.4860 |
| 06/09/2022 | 10:04:54 | CABK | Buy | CEUX | 680 | 3.4860 |
| 06/09/2022 | 10:04:54 | CABK | Buy | CEUX | 680 | 3.4860 |
| 06/09/2022 | 10:04:54 | CABK | Buy | CEUX | 12 | 3.4860 |
| 06/09/2022 | 10:04:54 | CABK | Buy | TQEX | 316 | 3.4860 |
| 06/09/2022 | 10:04:54 | CABK | Buy | TQEX | 232 | 3.4860 |
| 06/09/2022 | 10:04:54 | CABK | Buy | TQEX | 84 | 3.4860 |
| 06/09/2022 | 10:04:54 | CABK | Buy | TQEX | 232 | 3.4860 |
| 06/09/2022 | 10:04:54 | CABK | Buy | XMAD | 547 | 3.4860 |
| 06/09/2022 | 10:04:54 | CABK | Buy | XMAD | 563 | 3.4860 |
| 06/09/2022 | 10:04:54 | CABK | Buy | CEUX | 680 | 3.4860 |
| 06/09/2022 | 10:05:37 | CABK | Buy | CEUX | 3,056 | 3.4840 |

| Date | Time | Financial Instrument | Transaction | Trading Venue | Number of Shares | Price (€) |
|------------|----------|----------------------|-------------|---------------|------------------|-----------|
| 06/09/2022 | 10:05:37 | CABK | Buy | TQEX | 603 | 3.4840 |
| 06/09/2022 | 10:05:37 | CABK | Buy | XMAD | 2,463 | 3.4840 |
| 06/09/2022 | 10:05:37 | CABK | Buy | XMAD | 1,914 | 3.4840 |
| 06/09/2022 | 10:05:37 | CABK | Buy | XMAD | 1,914 | 3.4840 |
| 06/09/2022 | 10:05:37 | CABK | Buy | XMAD | 3,164 | 3.4840 |
| 06/09/2022 | 10:05:37 | CABK | Buy | CEUX | 3,056 | 3.4840 |
| 06/09/2022 | 10:05:37 | CABK | Buy | CEUX | 20 | 3.4840 |
| 06/09/2022 | 10:05:37 | CABK | Buy | AQEU | 731 | 3.4840 |
| 06/09/2022 | 10:05:37 | CABK | Buy | CEUX | 3,718 | 3.4840 |
| 06/09/2022 | 10:05:37 | CABK | Buy | TQEX | 605 | 3.4840 |
| 06/09/2022 | 10:06:26 | CABK | Buy | CEUX | 392 | 3.4800 |
| 06/09/2022 | 10:06:26 | CABK | Buy | CEUX | 5,870 | 3.4800 |
| 06/09/2022 | 10:07:38 | CABK | Buy | TQEX | 317 | 3.4790 |
| 06/09/2022 | 10:07:38 | CABK | Buy | CEUX | 1,600 | 3.4790 |
| 06/09/2022 | 10:07:38 | CABK | Buy | AQEU | 439 | 3.4790 |
| 06/09/2022 | 10:07:38 | CABK | Buy | TQEX | 169 | 3.4790 |
| 06/09/2022 | 10:07:38 | CABK | Buy | XMAD | 812 | 3.4790 |
| 06/09/2022 | 10:08:07 | CABK | Buy | AQEU | 205 | 3.4790 |
| 06/09/2022 | 10:08:07 | CABK | Buy | CEUX | 747 | 3.4790 |
| 06/09/2022 | 10:08:07 | CABK | Buy | TQEX | 317 | 3.4790 |
| 06/09/2022 | 10:08:07 | CABK | Buy | XMAD | 192 | 3.4790 |
| 06/09/2022 | 10:09:21 | CABK | Buy | XMAD | 621 | 3.4810 |
| 06/09/2022 | 10:09:23 | CABK | Buy | CEUX | 774 | 3.4810 |
| 06/09/2022 | 10:09:23 | CABK | Buy | CEUX | 774 | 3.4810 |
| 06/09/2022 | 10:09:23 | CABK | Buy | CEUX | 774 | 3.4810 |
| 06/09/2022 | 10:09:23 | CABK | Buy | CEUX | 774 | 3.4810 |
| 06/09/2022 | 10:09:23 | CABK | Buy | CEUX | 774 | 3.4810 |
| 06/09/2022 | 10:09:23 | CABK | Buy | CEUX | 774 | 3.4810 |
| 06/09/2022 | 10:09:23 | CABK | Buy | CEUX | 774 | 3.4810 |
| 06/09/2022 | 10:09:23 | CABK | Buy | CEUX | 693 | 3.4810 |
| 06/09/2022 | 10:10:39 | CABK | Buy | CEUX | 776 | 3.4820 |
| 06/09/2022 | 10:10:39 | CABK | Buy | CEUX | 397 | 3.4820 |
| 06/09/2022 | 10:10:39 | CABK | Buy | TQEX | 284 | 3.4820 |
| 06/09/2022 | 10:10:39 | CABK | Buy | TQEX | 32 | 3.4820 |
| 06/09/2022 | 10:10:39 | CABK | Buy | TQEX | 230 | 3.4820 |
| 06/09/2022 | 10:10:39 | CABK | Buy | XMAD | 622 | 3.4820 |
| 06/09/2022 | 10:10:39 | CABK | Buy | XMAD | 486 | 3.4820 |
| 06/09/2022 | 10:10:39 | CABK | Buy | CEUX | 206 | 3.4820 |
| 06/09/2022 | 10:10:39 | CABK | Buy | CEUX | 350 | 3.4820 |
| 06/09/2022 | 10:10:39 | CABK | Buy | CEUX | 426 | 3.4820 |
| 06/09/2022 | 10:10:39 | CABK | Buy | CEUX | 117 | 3.4820 |
| 06/09/2022 | 10:10:40 | CABK | Buy | AQEU | 213 | 3.4820 |
| 06/09/2022 | 10:10:40 | CABK | Buy | AQEU | 166 | 3.4820 |
| 06/09/2022 | 10:10:40 | CABK | Buy | AQEU | 76 | 3.4820 |
| 06/09/2022 | 10:11:05 | CABK | Buy | CEUX | 136 | 3.4820 |
| 06/09/2022 | 10:12:42 | CABK | Buy | XMAD | 494 | 3.4820 |
| 06/09/2022 | 10:12:42 | CABK | Buy | XMAD | 2,689 | 3.4820 |
| 06/09/2022 | 10:12:42 | CABK | Buy | XMAD | 494 | 3.4820 |
| 06/09/2022 | 10:12:42 | CABK | Buy | XMAD | 1,420 | 3.4820 |
| 06/09/2022 | 10:12:42 | CABK | Buy | XMAD | 494 | 3.4820 |
| 06/09/2022 | 10:12:42 | CABK | Buy | XMAD | 1,420 | 3.4820 |
| 06/09/2022 | 10:12:42 | CABK | Buy | XMAD | 761 | 3.4820 |
| 06/09/2022 | 10:12:42 | CABK | Buy | XMAD | 3,393 | 3.4820 |
| 06/09/2022 | 10:12:42 | CABK | Buy | XMAD | 1,763 | 3.4820 |
| 06/09/2022 | 10:12:42 | CABK | Buy | XMAD | 1,914 | 3.4820 |
| 06/09/2022 | 10:12:42 | CABK | Buy | XMAD | 4,648 | 3.4820 |
| 06/09/2022 | 10:12:42 | CABK | Buy | XMAD | 319 | 3.4820 |
| 06/09/2022 | 10:12:42 | CABK | Buy | CEUX | 615 | 3.4820 |
| 06/09/2022 | 10:12:42 | CABK | Buy | CEUX | 3,337 | 3.4820 |
| 06/09/2022 | 10:12:42 | CABK | Buy | CEUX | 615 | 3.4820 |
| 06/09/2022 | 10:12:42 | CABK | Buy | CEUX | 3,192 | 3.4820 |
| 06/09/2022 | 10:12:42 | CABK | Buy | CEUX | 145 | 3.4820 |
| 06/09/2022 | 10:12:42 | CABK | Buy | CEUX | 615 | 3.4820 |
| 06/09/2022 | 10:12:42 | CABK | Buy | CEUX | 760 | 3.4820 |
| 06/09/2022 | 10:12:42 | CABK | Buy | TQEX | 243 | 3.4820 |
| 06/09/2022 | 10:12:42 | CABK | Buy | CEUX | 371 | 3.4820 |
| 06/09/2022 | 10:12:42 | CABK | Buy | CEUX | 615 | 3.4820 |
| 06/09/2022 | 10:12:42 | CABK | Buy | CEUX | 408 | 3.4820 |
| 06/09/2022 | 10:12:42 | CABK | Buy | CEUX | 207 | 3.4820 |
| 06/09/2022 | 10:12:42 | CABK | Buy | AQEU | 168 | 3.4820 |
| 06/09/2022 | 10:12:42 | CABK | Buy | TQEX | 88 | 3.4820 |
| 06/09/2022 | 10:12:42 | CABK | Buy | CEUX | 615 | 3.4820 |
| 06/09/2022 | 10:12:42 | CABK | Buy | CEUX | 2,263 | 3.4820 |
| 06/09/2022 | 10:12:42 | CABK | Buy | TQEX | 1,159 | 3.4820 |
| 06/09/2022 | 10:12:42 | CABK | Buy | XMAD | 4,735 | 3.4820 |
| 06/09/2022 | 10:12:42 | CABK | Buy | CEUX | 622 | 3.4820 |
| 06/09/2022 | 10:12:42 | CABK | Buy | XMAD | 2,607 | 3.4820 |
| 06/09/2022 | 10:12:42 | CABK | Buy | XMAD | 2,607 | 3.4820 |
| 06/09/2022 | 10:12:42 | CABK | Buy | XMAD | 1,608 | 3.4820 |
| 06/09/2022 | 10:12:42 | CABK | Buy | XMAD | 1,608 | 3.4820 |
| 06/09/2022 | 10:12:42 | CABK | Buy | TQEX | 1,692 | 3.4820 |
| 06/09/2022 | 10:12:45 | CABK | Buy | XMAD | 2,519 | 3.4820 |

| Date | Time | Financial Instrument | Transaction | Trading Venue | Number of Shares | Price (€) |
|------------|----------|----------------------|-------------|---------------|------------------|-----------|
| 06/09/2022 | 10:15:53 | CABK | Buy | CEUX | 632 | 3.4860 |
| 06/09/2022 | 10:15:53 | CABK | Buy | TQEX | 316 | 3.4860 |
| 06/09/2022 | 10:15:53 | CABK | Buy | TQEX | 316 | 3.4860 |
| 06/09/2022 | 10:15:53 | CABK | Buy | TQEX | 100 | 3.4860 |
| 06/09/2022 | 10:15:53 | CABK | Buy | CEUX | 223 | 3.4860 |
| 06/09/2022 | 10:15:53 | CABK | Buy | XMAD | 508 | 3.4860 |
| 06/09/2022 | 10:15:53 | CABK | Buy | XMAD | 2,141 | 3.4860 |
| 06/09/2022 | 10:17:44 | CABK | Buy | CEUX | 773 | 3.4850 |
| 06/09/2022 | 10:18:34 | CABK | Buy | TQEX | 1,503 | 3.4840 |
| 06/09/2022 | 10:18:34 | CABK | Buy | CEUX | 223 | 3.4840 |
| 06/09/2022 | 10:19:38 | CABK | Buy | CEUX | 4,980 | 3.4890 |
| 06/09/2022 | 10:19:38 | CABK | Buy | CEUX | 1,752 | 3.4890 |
| 06/09/2022 | 10:19:38 | CABK | Buy | CEUX | 1,752 | 3.4890 |
| 06/09/2022 | 10:19:38 | CABK | Buy | TQEX | 1,328 | 3.4890 |
| 06/09/2022 | 10:19:38 | CABK | Buy | CEUX | 1,752 | 3.4890 |
| 06/09/2022 | 10:19:38 | CABK | Buy | TQEX | 1,328 | 3.4890 |
| 06/09/2022 | 10:19:38 | CABK | Buy | TQEX | 24 | 3.4890 |
| 06/09/2022 | 10:19:38 | CABK | Buy | TQEX | 1,328 | 3.4890 |
| 06/09/2022 | 10:19:38 | CABK | Buy | TQEX | 24 | 3.4890 |
| 06/09/2022 | 10:19:38 | CABK | Buy | AQEU | 1,847 | 3.4890 |
| 06/09/2022 | 10:19:38 | CABK | Buy | XMAD | 5,426 | 3.4890 |
| 06/09/2022 | 10:19:38 | CABK | Buy | XMAD | 1,914 | 3.4890 |
| 06/09/2022 | 10:19:38 | CABK | Buy | XMAD | 1,914 | 3.4890 |
| 06/09/2022 | 10:19:38 | CABK | Buy | XMAD | 5,426 | 3.4890 |
| 06/09/2022 | 10:19:38 | CABK | Buy | XMAD | 1,598 | 3.4890 |
| 06/09/2022 | 10:19:38 | CABK | Buy | XMAD | 760 | 3.4890 |
| 06/09/2022 | 10:19:38 | CABK | Buy | XMAD | 5,436 | 3.4890 |
| 06/09/2022 | 10:19:38 | CABK | Buy | CEUX | 3,228 | 3.4890 |
| 06/09/2022 | 10:19:38 | CABK | Buy | CEUX | 3,492 | 3.4890 |
| 06/09/2022 | 10:19:38 | CABK | Buy | TQEX | 24 | 3.4890 |
| 06/09/2022 | 10:19:38 | CABK | Buy | TQEX | 1,328 | 3.4890 |
| 06/09/2022 | 10:19:38 | CABK | Buy | TQEX | 157 | 3.4890 |
| 06/09/2022 | 10:19:38 | CABK | Buy | XMAD | 3,263 | 3.4890 |
| 06/09/2022 | 10:19:38 | CABK | Buy | XMAD | 12,070 | 3.4890 |
| 06/09/2022 | 10:21:15 | CABK | Buy | CEUX | 574 | 3.4920 |
| 06/09/2022 | 10:21:15 | CABK | Buy | TQEX | 316 | 3.4920 |
| 06/09/2022 | 10:21:15 | CABK | Buy | XMAD | 461 | 3.4920 |
| 06/09/2022 | 10:21:15 | CABK | Buy | XMAD | 2,600 | 3.4920 |
| 06/09/2022 | 10:21:43 | CABK | Buy | CEUX | 711 | 3.4910 |
| 06/09/2022 | 10:21:43 | CABK | Buy | CEUX | 711 | 3.4910 |
| 06/09/2022 | 10:21:43 | CABK | Buy | CEUX | 711 | 3.4910 |
| 06/09/2022 | 10:21:43 | CABK | Buy | AQEU | 194 | 3.4910 |
| 06/09/2022 | 10:21:43 | CABK | Buy | CEUX | 711 | 3.4910 |
| 06/09/2022 | 10:21:43 | CABK | Buy | TQEX | 316 | 3.4910 |
| 06/09/2022 | 10:21:43 | CABK | Buy | TQEX | 8 | 3.4910 |
| 06/09/2022 | 10:21:43 | CABK | Buy | TQEX | 316 | 3.4910 |
| 06/09/2022 | 10:21:43 | CABK | Buy | CEUX | 711 | 3.4910 |
| 06/09/2022 | 10:21:43 | CABK | Buy | CEUX | 711 | 3.4910 |
| 06/09/2022 | 10:21:43 | CABK | Buy | XMAD | 572 | 3.4910 |
| 06/09/2022 | 10:21:43 | CABK | Buy | XMAD | 572 | 3.4910 |
| 06/09/2022 | 10:22:46 | CABK | Buy | CEUX | 7,866 | 3.4940 |
| 06/09/2022 | 10:22:46 | CABK | Buy | XMAD | 6,340 | 3.4940 |
| 06/09/2022 | 10:24:18 | CABK | Buy | CEUX | 3,125 | 3.4970 |
| 06/09/2022 | 10:24:18 | CABK | Buy | CEUX | 193 | 3.4970 |
| 06/09/2022 | 10:24:18 | CABK | Buy | CEUX | 887 | 3.4970 |
| 06/09/2022 | 10:24:18 | CABK | Buy | CEUX | 887 | 3.4970 |
| 06/09/2022 | 10:24:18 | CABK | Buy | TQEX | 616 | 3.4970 |
| 06/09/2022 | 10:24:18 | CABK | Buy | CEUX | 968 | 3.4970 |
| 06/09/2022 | 10:24:18 | CABK | Buy | TQEX | 616 | 3.4970 |
| 06/09/2022 | 10:24:18 | CABK | Buy | TQEX | 111 | 3.4970 |
| 06/09/2022 | 10:24:18 | CABK | Buy | CEUX | 190 | 3.4970 |
| 06/09/2022 | 10:24:18 | CABK | Buy | CEUX | 3,125 | 3.4970 |
| 06/09/2022 | 10:24:18 | CABK | Buy | CEUX | 3,066 | 3.4970 |
| 06/09/2022 | 10:24:18 | CABK | Buy | XMAD | 2,518 | 3.4970 |
| 06/09/2022 | 10:24:18 | CABK | Buy | CEUX | 3,125 | 3.4970 |
| 06/09/2022 | 10:24:18 | CABK | Buy | TQEX | 616 | 3.4970 |
| 06/09/2022 | 10:24:18 | CABK | Buy | CEUX | 214 | 3.4970 |
| 06/09/2022 | 10:24:18 | CABK | Buy | XMAD | 1,539 | 3.4970 |
| 06/09/2022 | 10:24:18 | CABK | Buy | CEUX | 1,698 | 3.4970 |
| 06/09/2022 | 10:25:04 | CABK | Buy | XMAD | 5,398 | 3.4960 |
| 06/09/2022 | 10:25:04 | CABK | Buy | XMAD | 269 | 3.4960 |
| 06/09/2022 | 10:25:04 | CABK | Buy | XMAD | 1,995 | 3.4960 |
| 06/09/2022 | 10:25:04 | CABK | Buy | XMAD | 3,995 | 3.4960 |
| 06/09/2022 | 10:25:04 | CABK | Buy | XMAD | 1,914 | 3.4960 |
| 06/09/2022 | 10:25:04 | CABK | Buy | XMAD | 1,727 | 3.4960 |
| 06/09/2022 | 10:25:04 | CABK | Buy | XMAD | 154 | 3.4960 |
| 06/09/2022 | 10:25:04 | CABK | Buy | CEUX | 4,623 | 3.4960 |
| 06/09/2022 | 10:25:04 | CABK | Buy | TQEX | 911 | 3.4960 |
| 06/09/2022 | 10:25:04 | CABK | Buy | CEUX | 4,623 | 3.4960 |
| 06/09/2022 | 10:25:04 | CABK | Buy | AQEU | 1,269 | 3.4960 |
| 06/09/2022 | 10:25:04 | CABK | Buy | TQEX | 911 | 3.4960 |
| 06/09/2022 | 10:25:04 | CABK | Buy | CEUX | 205 | 3.4960 |

| Date | Time | Financial Instrument | Transaction | Trading Venue | Number of Shares | Price (€) |
|------------|----------|----------------------|-------------|---------------|------------------|-----------|
| 06/09/2022 | 10:25:04 | CABK | Buy | CEUX | 130 | 3.4960 |
| 06/09/2022 | 10:25:04 | CABK | Buy | CEUX | 450 | 3.4960 |
| 06/09/2022 | 10:25:04 | CABK | Buy | CEUX | 738 | 3.4960 |
| 06/09/2022 | 10:25:04 | CABK | Buy | CEUX | 863 | 3.4960 |
| 06/09/2022 | 10:25:04 | CABK | Buy | TQEX | 190 | 3.4960 |
| 06/09/2022 | 10:25:04 | CABK | Buy | TQEX | 35 | 3.4960 |
| 06/09/2022 | 10:25:04 | CABK | Buy | TQEX | 100 | 3.4960 |
| 06/09/2022 | 10:25:04 | CABK | Buy | CEUX | 3,571 | 3.4960 |
| 06/09/2022 | 10:27:57 | CABK | Buy | CEUX | 125 | 3.4990 |
| 06/09/2022 | 10:27:57 | CABK | Buy | CEUX | 4,311 | 3.4990 |
| 06/09/2022 | 10:27:57 | CABK | Buy | XMAD | 6,563 | 3.4990 |
| 06/09/2022 | 10:27:57 | CABK | Buy | CEUX | 3,705 | 3.4990 |
| 06/09/2022 | 10:27:57 | CABK | Buy | TQEX | 1,606 | 3.4990 |
| 06/09/2022 | 10:27:57 | CABK | Buy | XMAD | 1,891 | 3.4990 |
| 06/09/2022 | 10:27:57 | CABK | Buy | XMAD | 343 | 3.4990 |
| 06/09/2022 | 10:27:57 | CABK | Buy | XMAD | 1,107 | 3.4980 |
| 06/09/2022 | 10:28:38 | CABK | Buy | CEUX | 651 | 3.4980 |
| 06/09/2022 | 10:28:38 | CABK | Buy | CEUX | 651 | 3.4980 |
| 06/09/2022 | 10:28:38 | CABK | Buy | CEUX | 600 | 3.4980 |
| 06/09/2022 | 10:28:38 | CABK | Buy | AQEU | 178 | 3.4980 |
| 06/09/2022 | 10:28:38 | CABK | Buy | AQEU | 323 | 3.4980 |
| 06/09/2022 | 10:28:38 | CABK | Buy | CEUX | 651 | 3.4980 |
| 06/09/2022 | 10:28:38 | CABK | Buy | CEUX | 35 | 3.4980 |
| 06/09/2022 | 10:28:38 | CABK | Buy | CEUX | 651 | 3.4980 |
| 06/09/2022 | 10:28:38 | CABK | Buy | CEUX | 35 | 3.4980 |
| 06/09/2022 | 10:28:38 | CABK | Buy | TQEX | 315 | 3.4980 |
| 06/09/2022 | 10:28:38 | CABK | Buy | CEUX | 651 | 3.4980 |
| 06/09/2022 | 10:28:38 | CABK | Buy | TQEX | 315 | 3.4980 |
| 06/09/2022 | 10:28:38 | CABK | Buy | TQEX | 753 | 3.4980 |
| 06/09/2022 | 10:28:38 | CABK | Buy | CEUX | 651 | 3.4980 |
| 06/09/2022 | 10:28:38 | CABK | Buy | XMAD | 1,488 | 3.4980 |
| 06/09/2022 | 10:28:39 | CABK | Buy | AQEU | 178 | 3.4980 |
| 06/09/2022 | 10:28:39 | CABK | Buy | AQEU | 199 | 3.4980 |
| 06/09/2022 | 10:28:39 | CABK | Buy | CEUX | 651 | 3.4980 |
| 06/09/2022 | 10:28:39 | CABK | Buy | CEUX | 199 | 3.4980 |
| 06/09/2022 | 10:28:39 | CABK | Buy | TQEX | 315 | 3.4980 |
| 06/09/2022 | 10:28:39 | CABK | Buy | TQEX | 199 | 3.4980 |
| 06/09/2022 | 10:28:39 | CABK | Buy | XMAD | 283 | 3.4980 |
| 06/09/2022 | 10:28:39 | CABK | Buy | XMAD | 325 | 3.4980 |
| 06/09/2022 | 10:28:39 | CABK | Buy | XMAD | 199 | 3.4980 |
| 06/09/2022 | 10:29:37 | CABK | Buy | XMAD | 3,000 | 3.5000 |
| 06/09/2022 | 10:29:37 | CABK | Buy | XMAD | 6,552 | 3.5000 |
| 06/09/2022 | 10:29:38 | CABK | Buy | XMAD | 3,628 | 3.5000 |
| 06/09/2022 | 10:29:38 | CABK | Buy | XMAD | 6,537 | 3.5000 |
| 06/09/2022 | 10:29:38 | CABK | Buy | XMAD | 10,646 | 3.5000 |
| 06/09/2022 | 10:36:02 | CABK | Buy | TQEX | 18 | 3.5140 |
| 06/09/2022 | 10:36:49 | CABK | Buy | XMAD | 2,193 | 3.5180 |
| 06/09/2022 | 10:36:49 | CABK | Buy | XMAD | 7,843 | 3.5180 |
| 06/09/2022 | 10:36:49 | CABK | Buy | XMAD | 866 | 3.5180 |
| 06/09/2022 | 10:36:49 | CABK | Buy | XMAD | 550 | 3.5180 |
| 06/09/2022 | 10:36:49 | CABK | Buy | XMAD | 7,982 | 3.5180 |
| 06/09/2022 | 10:36:49 | CABK | Buy | XMAD | 2,881 | 3.5180 |
| 06/09/2022 | 10:36:49 | CABK | Buy | XMAD | 1,385 | 3.5180 |
| 06/09/2022 | 10:36:49 | CABK | Buy | XMAD | 2,055 | 3.5180 |
| 06/09/2022 | 10:36:50 | CABK | Buy | XMAD | 2,500 | 3.5180 |
| 06/09/2022 | 10:36:50 | CABK | Buy | XMAD | 5,373 | 3.5180 |
| 06/09/2022 | 10:37:19 | CABK | Buy | XMAD | 7,018 | 3.5190 |
| 06/09/2022 | 10:37:19 | CABK | Buy | XMAD | 1,079 | 3.5190 |
| 06/09/2022 | 10:38:09 | CABK | Buy | XMAD | 1,505 | 3.5190 |
| 06/09/2022 | 10:38:10 | CABK | Buy | XMAD | 1,505 | 3.5190 |
| 06/09/2022 | 10:38:10 | CABK | Buy | XMAD | 1,640 | 3.5190 |
| 06/09/2022 | 10:40:29 | CABK | Buy | CEUX | 712 | 3.5190 |
| 06/09/2022 | 10:40:29 | CABK | Buy | TQEX | 313 | 3.5190 |
| 06/09/2022 | 10:40:29 | CABK | Buy | CEUX | 712 | 3.5190 |
| 06/09/2022 | 10:40:29 | CABK | Buy | TQEX | 313 | 3.5190 |
| 06/09/2022 | 10:40:29 | CABK | Buy | TQEX | 16 | 3.5190 |
| 06/09/2022 | 10:40:29 | CABK | Buy | CEUX | 712 | 3.5190 |
| 06/09/2022 | 10:40:29 | CABK | Buy | CEUX | 712 | 3.5190 |
| 06/09/2022 | 10:40:29 | CABK | Buy | TQEX | 313 | 3.5190 |
| 06/09/2022 | 10:40:29 | CABK | Buy | TQEX | 16 | 3.5190 |
| 06/09/2022 | 10:40:29 | CABK | Buy | CEUX | 712 | 3.5190 |
| 06/09/2022 | 10:40:29 | CABK | Buy | CEUX | 712 | 3.5190 |
| 06/09/2022 | 10:40:29 | CABK | Buy | CEUX | 712 | 3.5190 |
| 06/09/2022 | 10:40:29 | CABK | Buy | TQEX | 142 | 3.5190 |
| 06/09/2022 | 10:40:29 | CABK | Buy | CEUX | 712 | 3.5190 |
| 06/09/2022 | 10:40:29 | CABK | Buy | CEUX | 712 | 3.5190 |
| 06/09/2022 | 10:40:29 | CABK | Buy | XMAD | 571 | 3.5190 |
| 06/09/2022 | 10:40:29 | CABK | Buy | XMAD | 571 | 3.5190 |
| 06/09/2022 | 10:40:29 | CABK | Buy | XMAD | 571 | 3.5190 |
| 06/09/2022 | 10:40:29 | CABK | Buy | XMAD | 2,960 | 3.5190 |
| 06/09/2022 | 10:40:29 | CABK | Buy | CEUX | 712 | 3.5190 |

| Date | Time | Financial Instrument | Transaction | Trading Venue | Number of Shares | Price (€) |
|------------|----------|----------------------|-------------|---------------|------------------|-----------|
| 06/09/2022 | 10:40:29 | CABK | Buy | CEUX | 712 | 3.5190 |
| 06/09/2022 | 10:40:29 | CABK | Buy | CEUX | 654 | 3.5190 |
| 06/09/2022 | 10:40:29 | CABK | Buy | AQEU | 195 | 3.5190 |
| 06/09/2022 | 10:40:29 | CABK | Buy | TQEX | 171 | 3.5190 |
| 06/09/2022 | 10:40:29 | CABK | Buy | CEUX | 1,956 | 3.5190 |
| 06/09/2022 | 10:40:36 | CABK | Buy | CEUX | 1,791 | 3.5190 |
| 06/09/2022 | 10:40:36 | CABK | Buy | CEUX | 1,791 | 3.5190 |
| 06/09/2022 | 10:40:36 | CABK | Buy | CEUX | 1,791 | 3.5190 |
| 06/09/2022 | 10:40:36 | CABK | Buy | CEUX | 22 | 3.5190 |
| 06/09/2022 | 10:40:36 | CABK | Buy | CEUX | 18 | 3.5190 |
| 06/09/2022 | 10:41:13 | CABK | Buy | CEUX | 763 | 3.5110 |
| 06/09/2022 | 10:41:13 | CABK | Buy | TQEX | 314 | 3.5110 |
| 06/09/2022 | 10:43:19 | CABK | Buy | CEUX | 4,969 | 3.5180 |
| 06/09/2022 | 10:43:19 | CABK | Buy | CEUX | 3,168 | 3.5180 |
| 06/09/2022 | 10:43:19 | CABK | Buy | CEUX | 3,168 | 3.5180 |
| 06/09/2022 | 10:43:19 | CABK | Buy | CEUX | 4,969 | 3.5180 |
| 06/09/2022 | 10:43:31 | CABK | Buy | AQEU | 399 | 3.5180 |
| 06/09/2022 | 10:43:31 | CABK | Buy | CEUX | 1,459 | 3.5180 |
| 06/09/2022 | 10:43:31 | CABK | Buy | TQEX | 313 | 3.5180 |
| 06/09/2022 | 10:43:31 | CABK | Buy | TQEX | 146 | 3.5180 |
| 06/09/2022 | 10:43:31 | CABK | Buy | CEUX | 1,459 | 3.5180 |
| 06/09/2022 | 10:43:31 | CABK | Buy | CEUX | 1,459 | 3.5180 |
| 06/09/2022 | 10:43:31 | CABK | Buy | CEUX | 835 | 3.5180 |
| 06/09/2022 | 10:43:31 | CABK | Buy | TQEX | 11 | 3.5180 |
| 06/09/2022 | 10:43:31 | CABK | Buy | XMAD | 635 | 3.5180 |
| 06/09/2022 | 10:43:31 | CABK | Buy | XMAD | 7,480 | 3.5180 |
| 06/09/2022 | 10:43:31 | CABK | Buy | CEUX | 263 | 3.5180 |
| 06/09/2022 | 10:43:31 | CABK | Buy | TQEX | 28 | 3.5180 |
| 06/09/2022 | 10:43:31 | CABK | Buy | CEUX | 1,196 | 3.5180 |
| 06/09/2022 | 10:43:31 | CABK | Buy | CEUX | 1,405 | 3.5180 |
| 06/09/2022 | 10:43:31 | CABK | Buy | TQEX | 128 | 3.5180 |
| 06/09/2022 | 10:43:57 | CABK | Buy | CEUX | 605 | 3.5180 |
| 06/09/2022 | 10:43:57 | CABK | Buy | CEUX | 605 | 3.5180 |
| 06/09/2022 | 10:43:57 | CABK | Buy | CEUX | 25 | 3.5180 |
| 06/09/2022 | 10:43:57 | CABK | Buy | CEUX | 605 | 3.5180 |
| 06/09/2022 | 10:43:57 | CABK | Buy | CEUX | 25 | 3.5180 |
| 06/09/2022 | 10:43:57 | CABK | Buy | CEUX | 605 | 3.5180 |
| 06/09/2022 | 10:43:57 | CABK | Buy | CEUX | 605 | 3.5180 |
| 06/09/2022 | 10:43:57 | CABK | Buy | CEUX | 605 | 3.5180 |
| 06/09/2022 | 10:43:57 | CABK | Buy | CEUX | 605 | 3.5180 |
| 06/09/2022 | 10:43:57 | CABK | Buy | CEUX | 93 | 3.5180 |
| 06/09/2022 | 10:43:57 | CABK | Buy | TQEX | 313 | 3.5180 |
| 06/09/2022 | 10:43:57 | CABK | Buy | TQEX | 313 | 3.5180 |
| 06/09/2022 | 10:43:57 | CABK | Buy | TQEX | 313 | 3.5180 |
| 06/09/2022 | 10:43:57 | CABK | Buy | AQEU | 165 | 3.5180 |
| 06/09/2022 | 10:43:57 | CABK | Buy | TQEX | 223 | 3.5180 |
| 06/09/2022 | 10:43:57 | CABK | Buy | XMAD | 486 | 3.5180 |
| 06/09/2022 | 10:43:57 | CABK | Buy | XMAD | 486 | 3.5180 |
| 06/09/2022 | 10:43:57 | CABK | Buy | XMAD | 486 | 3.5180 |
| 06/09/2022 | 10:43:57 | CABK | Buy | XMAD | 486 | 3.5180 |
| 06/09/2022 | 10:43:57 | CABK | Buy | XMAD | 1,584 | 3.5180 |
| 06/09/2022 | 10:43:57 | CABK | Buy | XMAD | 2,494 | 3.5180 |
| 06/09/2022 | 10:43:58 | CABK | Buy | AQEU | 1,500 | 3.5170 |
| 06/09/2022 | 10:47:35 | CABK | Buy | TQEX | 313 | 3.5150 |
| 06/09/2022 | 10:47:35 | CABK | Buy | TQEX | 317 | 3.5150 |
| 06/09/2022 | 10:47:35 | CABK | Buy | XMAD | 551 | 3.5150 |
| 06/09/2022 | 10:49:09 | CABK | Buy | AQEU | 450 | 3.5140 |
| 06/09/2022 | 10:49:09 | CABK | Buy | CEUX | 1,637 | 3.5140 |
| 06/09/2022 | 10:49:09 | CABK | Buy | XMAD | 1,562 | 3.5140 |
| 06/09/2022 | 10:49:33 | CABK | Buy | CEUX | 671 | 3.5140 |
| 06/09/2022 | 10:49:33 | CABK | Buy | CEUX | 671 | 3.5140 |
| 06/09/2022 | 10:49:33 | CABK | Buy | CEUX | 90 | 3.5140 |
| 06/09/2022 | 10:49:33 | CABK | Buy | TQEX | 374 | 3.5140 |
| 06/09/2022 | 10:49:33 | CABK | Buy | TQEX | 374 | 3.5140 |
| 06/09/2022 | 10:49:33 | CABK | Buy | TQEX | 3 | 3.5140 |
| 06/09/2022 | 10:49:33 | CABK | Buy | CEUX | 671 | 3.5140 |
| 06/09/2022 | 10:49:33 | CABK | Buy | TQEX | 374 | 3.5140 |
| 06/09/2022 | 10:49:33 | CABK | Buy | XMAD | 540 | 3.5140 |
| 06/09/2022 | 10:49:33 | CABK | Buy | CEUX | 671 | 3.5140 |
| 06/09/2022 | 10:49:33 | CABK | Buy | CEUX | 700 | 3.5140 |
| 06/09/2022 | 10:50:45 | CABK | Buy | TQEX | 344 | 3.5170 |
| 06/09/2022 | 10:50:45 | CABK | Buy | TQEX | 344 | 3.5170 |
| 06/09/2022 | 10:50:45 | CABK | Buy | CEUX | 649 | 3.5170 |
| 06/09/2022 | 10:50:45 | CABK | Buy | CEUX | 649 | 3.5170 |
| 06/09/2022 | 10:50:45 | CABK | Buy | CEUX | 61 | 3.5170 |
| 06/09/2022 | 10:50:45 | CABK | Buy | AQEU | 178 | 3.5170 |
| 06/09/2022 | 10:50:45 | CABK | Buy | CEUX | 649 | 3.5170 |
| 06/09/2022 | 10:50:45 | CABK | Buy | TQEX | 344 | 3.5170 |
| 06/09/2022 | 10:50:45 | CABK | Buy | XMAD | 522 | 3.5170 |

| Date | Time | Financial Instrument | Transaction | Trading Venue | Number of Shares | Price (€) |
|------------|----------|----------------------|-------------|---------------|------------------|-----------|
| 06/09/2022 | 10:50:45 | CABK | Buy | XMAD | 522 | 3.5170 |
| 06/09/2022 | 10:50:45 | CABK | Buy | XMAD | 1,881 | 3.5170 |
| 06/09/2022 | 10:50:45 | CABK | Buy | XMAD | 207 | 3.5170 |
| 06/09/2022 | 10:50:45 | CABK | Buy | XMAD | 522 | 3.5170 |
| 06/09/2022 | 10:50:48 | CABK | Buy | CEUX | 649 | 3.5170 |
| 06/09/2022 | 10:50:48 | CABK | Buy | CEUX | 1,957 | 3.5170 |
| 06/09/2022 | 10:50:48 | CABK | Buy | CEUX | 502 | 3.5170 |
| 06/09/2022 | 10:50:48 | CABK | Buy | CEUX | 649 | 3.5170 |
| 06/09/2022 | 10:50:48 | CABK | Buy | CEUX | 1,558 | 3.5170 |
| 06/09/2022 | 10:50:48 | CABK | Buy | CEUX | 181 | 3.5170 |
| 06/09/2022 | 10:50:48 | CABK | Buy | TQEX | 344 | 3.5170 |
| 06/09/2022 | 10:50:48 | CABK | Buy | TQEX | 485 | 3.5170 |
| 06/09/2022 | 10:50:48 | CABK | Buy | AQEU | 178 | 3.5170 |
| 06/09/2022 | 10:50:48 | CABK | Buy | AQEU | 675 | 3.5170 |
| 06/09/2022 | 10:50:48 | CABK | Buy | TQEX | 344 | 3.5170 |
| 06/09/2022 | 10:50:48 | CABK | Buy | TQEX | 269 | 3.5170 |
| 06/09/2022 | 10:50:48 | CABK | Buy | CEUX | 649 | 3.5170 |
| 06/09/2022 | 10:50:48 | CABK | Buy | XMAD | 522 | 3.5170 |
| 06/09/2022 | 10:50:48 | CABK | Buy | XMAD | 5,601 | 3.5170 |
| 06/09/2022 | 10:50:48 | CABK | Buy | AQEU | 54 | 3.5170 |
| 06/09/2022 | 10:52:47 | CABK | Buy | CEUX | 626 | 3.5140 |
| 06/09/2022 | 10:52:47 | CABK | Buy | TQEX | 392 | 3.5140 |
| 06/09/2022 | 10:52:47 | CABK | Buy | TQEX | 7 | 3.5140 |
| 06/09/2022 | 10:52:47 | CABK | Buy | TQEX | 429 | 3.5140 |
| 06/09/2022 | 10:52:47 | CABK | Buy | CEUX | 626 | 3.5140 |
| 06/09/2022 | 10:52:47 | CABK | Buy | TQEX | 399 | 3.5140 |
| 06/09/2022 | 10:52:47 | CABK | Buy | XMAD | 1,881 | 3.5140 |
| 06/09/2022 | 10:53:11 | CABK | Buy | CEUX | 570 | 3.5160 |
| 06/09/2022 | 10:53:11 | CABK | Buy | CEUX | 570 | 3.5160 |
| 06/09/2022 | 10:53:11 | CABK | Buy | CEUX | 570 | 3.5160 |
| 06/09/2022 | 10:53:11 | CABK | Buy | CEUX | 87 | 3.5160 |
| 06/09/2022 | 10:53:11 | CABK | Buy | CEUX | 483 | 3.5160 |
| 06/09/2022 | 10:53:11 | CABK | Buy | CEUX | 87 | 3.5160 |
| 06/09/2022 | 10:53:11 | CABK | Buy | CEUX | 483 | 3.5160 |
| 06/09/2022 | 10:53:11 | CABK | Buy | CEUX | 87 | 3.5160 |
| 06/09/2022 | 10:53:11 | CABK | Buy | CEUX | 483 | 3.5160 |
| 06/09/2022 | 10:53:11 | CABK | Buy | CEUX | 87 | 3.5160 |
| 06/09/2022 | 10:53:11 | CABK | Buy | CEUX | 483 | 3.5160 |
| 06/09/2022 | 10:53:11 | CABK | Buy | CEUX | 337 | 3.5160 |
| 06/09/2022 | 10:53:11 | CABK | Buy | TQEX | 399 | 3.5160 |
| 06/09/2022 | 10:53:11 | CABK | Buy | TQEX | 7 | 3.5160 |
| 06/09/2022 | 10:53:11 | CABK | Buy | CEUX | 233 | 3.5160 |
| 06/09/2022 | 10:53:11 | CABK | Buy | CEUX | 570 | 3.5160 |
| 06/09/2022 | 10:53:11 | CABK | Buy | CEUX | 414 | 3.5160 |
| 06/09/2022 | 10:53:11 | CABK | Buy | CEUX | 156 | 3.5160 |
| 06/09/2022 | 10:53:11 | CABK | Buy | TQEX | 399 | 3.5160 |
| 06/09/2022 | 10:53:11 | CABK | Buy | CEUX | 570 | 3.5160 |
| 06/09/2022 | 10:53:11 | CABK | Buy | XMAD | 457 | 3.5160 |
| 06/09/2022 | 10:53:11 | CABK | Buy | XMAD | 1,900 | 3.5160 |
| 06/09/2022 | 10:53:11 | CABK | Buy | XMAD | 1,460 | 3.5160 |
| 06/09/2022 | 10:53:11 | CABK | Buy | CEUX | 570 | 3.5160 |
| 06/09/2022 | 10:53:11 | CABK | Buy | CEUX | 570 | 3.5160 |
| 06/09/2022 | 10:53:11 | CABK | Buy | CEUX | 570 | 3.5160 |
| 06/09/2022 | 10:53:11 | CABK | Buy | CEUX | 570 | 3.5160 |
| 06/09/2022 | 10:53:11 | CABK | Buy | CEUX | 570 | 3.5160 |
| 06/09/2022 | 10:53:11 | CABK | Buy | CEUX | 570 | 3.5160 |
| 06/09/2022 | 10:53:11 | CABK | Buy | TQEX | 229 | 3.5160 |
| 06/09/2022 | 10:53:11 | CABK | Buy | XMAD | 6,616 | 3.5160 |
| 06/09/2022 | 10:54:13 | CABK | Buy | CEUX | 624 | 3.5160 |
| 06/09/2022 | 10:54:13 | CABK | Buy | CEUX | 624 | 3.5160 |
| 06/09/2022 | 10:54:13 | CABK | Buy | CEUX | 624 | 3.5160 |
| 06/09/2022 | 10:54:13 | CABK | Buy | TQEX | 253 | 3.5160 |
| 06/09/2022 | 10:54:13 | CABK | Buy | TQEX | 95 | 3.5160 |
| 06/09/2022 | 10:54:13 | CABK | Buy | TQEX | 279 | 3.5160 |
| 06/09/2022 | 10:54:13 | CABK | Buy | TQEX | 88 | 3.5160 |
| 06/09/2022 | 10:54:13 | CABK | Buy | CEUX | 624 | 3.5160 |
| 06/09/2022 | 10:54:13 | CABK | Buy | XMAD | 14,192 | 3.5160 |
| 06/09/2022 | 10:54:13 | CABK | Buy | CEUX | 624 | 3.5160 |
| 06/09/2022 | 10:54:13 | CABK | Buy | CEUX | 624 | 3.5160 |
| 06/09/2022 | 10:54:13 | CABK | Buy | CEUX | 624 | 3.5160 |
| 06/09/2022 | 10:54:13 | CABK | Buy | CEUX | 624 | 3.5160 |
| 06/09/2022 | 10:54:13 | CABK | Buy | AQEU | 171 | 3.5160 |
| 06/09/2022 | 10:54:13 | CABK | Buy | CEUX | 624 | 3.5160 |
| 06/09/2022 | 10:54:13 | CABK | Buy | CEUX | 624 | 3.5160 |
| 06/09/2022 | 10:54:13 | CABK | Buy | TQEX | 260 | 3.5160 |
| 06/09/2022 | 10:54:13 | CABK | Buy | CEUX | 624 | 3.5160 |
| 06/09/2022 | 10:54:13 | CABK | Buy | CEUX | 624 | 3.5160 |
| 06/09/2022 | 10:54:13 | CABK | Buy | CEUX | 160 | 3.5160 |

| Date | Time | Financial Instrument | Transaction | Trading Venue | Number of Shares | Price (€) |
|------------|----------|----------------------|-------------|---------------|------------------|-----------|
| 06/09/2022 | 10:54:13 | CABK | Buy | TQEX | 59 | 3.5160 |
| 06/09/2022 | 10:54:13 | CABK | Buy | TQEX | 88 | 3.5160 |
| 06/09/2022 | 10:54:13 | CABK | Buy | TQEX | 85 | 3.5160 |
| 06/09/2022 | 10:54:13 | CABK | Buy | TQEX | 57 | 3.5160 |
| 06/09/2022 | 10:54:13 | CABK | Buy | XMAD | 2,635 | 3.5160 |
| 06/09/2022 | 10:54:13 | CABK | Buy | XMAD | 4,031 | 3.5160 |
| 06/09/2022 | 10:54:13 | CABK | Buy | AQEU | 3,045 | 3.5160 |
| 06/09/2022 | 10:54:13 | CABK | Buy | CEUX | 1,645 | 3.5160 |
| 06/09/2022 | 10:54:13 | CABK | Buy | XMAD | 374 | 3.5160 |
| 06/09/2022 | 10:54:13 | CABK | Buy | XMAD | 1,270 | 3.5160 |
| 06/09/2022 | 10:54:14 | CABK | Buy | CEUX | 1,645 | 3.5160 |
| 06/09/2022 | 10:55:09 | CABK | Buy | TQEX | 314 | 3.5140 |
| 06/09/2022 | 10:55:09 | CABK | Buy | CEUX | 2,181 | 3.5140 |
| 06/09/2022 | 10:55:09 | CABK | Buy | CEUX | 1,385 | 3.5140 |
| 06/09/2022 | 10:55:09 | CABK | Buy | CEUX | 1,385 | 3.5140 |
| 06/09/2022 | 10:55:09 | CABK | Buy | TQEX | 314 | 3.5140 |
| 06/09/2022 | 10:55:09 | CABK | Buy | CEUX | 1,385 | 3.5140 |
| 06/09/2022 | 10:55:09 | CABK | Buy | CEUX | 1,385 | 3.5140 |
| 06/09/2022 | 10:55:09 | CABK | Buy | CEUX | 505 | 3.5140 |
| 06/09/2022 | 10:55:09 | CABK | Buy | TQEX | 314 | 3.5140 |
| 06/09/2022 | 10:55:09 | CABK | Buy | TQEX | 605 | 3.5140 |
| 06/09/2022 | 10:55:09 | CABK | Buy | XMAD | 2,851 | 3.5140 |
| 06/09/2022 | 11:02:18 | CABK | Buy | TQEX | 592 | 3.5200 |
| 06/09/2022 | 11:02:18 | CABK | Buy | TQEX | 62 | 3.5200 |
| 06/09/2022 | 11:02:18 | CABK | Buy | CEUX | 3,000 | 3.5200 |
| 06/09/2022 | 11:02:18 | CABK | Buy | CEUX | 291 | 3.5200 |
| 06/09/2022 | 11:02:18 | CABK | Buy | CEUX | 3,000 | 3.5200 |
| 06/09/2022 | 11:02:18 | CABK | Buy | TQEX | 297 | 3.5200 |
| 06/09/2022 | 11:02:18 | CABK | Buy | AQEU | 824 | 3.5200 |
| 06/09/2022 | 11:02:18 | CABK | Buy | AQEU | 66 | 3.5200 |
| 06/09/2022 | 11:02:18 | CABK | Buy | CEUX | 1,596 | 3.5200 |
| 06/09/2022 | 11:02:18 | CABK | Buy | CEUX | 1,404 | 3.5200 |
| 06/09/2022 | 11:02:18 | CABK | Buy | CEUX | 108 | 3.5200 |
| 06/09/2022 | 11:02:18 | CABK | Buy | CEUX | 3,000 | 3.5200 |
| 06/09/2022 | 11:02:18 | CABK | Buy | AQEU | 824 | 3.5200 |
| 06/09/2022 | 11:02:18 | CABK | Buy | AQEU | 568 | 3.5200 |
| 06/09/2022 | 11:02:18 | CABK | Buy | TQEX | 295 | 3.5200 |
| 06/09/2022 | 11:02:18 | CABK | Buy | TQEX | 287 | 3.5200 |
| 06/09/2022 | 11:02:18 | CABK | Buy | XMAD | 6,102 | 3.5200 |
| 06/09/2022 | 11:02:18 | CABK | Buy | XMAD | 4,997 | 3.5200 |
| 06/09/2022 | 11:02:18 | CABK | Buy | XMAD | 939 | 3.5200 |
| 06/09/2022 | 11:02:18 | CABK | Buy | XMAD | 4,997 | 3.5200 |
| 06/09/2022 | 11:02:18 | CABK | Buy | XMAD | 1,975 | 3.5200 |
| 06/09/2022 | 11:02:18 | CABK | Buy | TQEX | 138 | 3.5200 |
| 06/09/2022 | 11:02:18 | CABK | Buy | XMAD | 7,257 | 3.5200 |
| 06/09/2022 | 11:02:21 | CABK | Buy | XMAD | 6,619 | 3.5200 |
| 06/09/2022 | 11:02:21 | CABK | Buy | XMAD | 866 | 3.5200 |
| 06/09/2022 | 11:02:21 | CABK | Buy | XMAD | 3,612 | 3.5200 |
| 06/09/2022 | 11:04:05 | CABK | Buy | AQEU | 915 | 3.5200 |
| 06/09/2022 | 11:04:05 | CABK | Buy | CEUX | 126 | 3.5200 |
| 06/09/2022 | 11:04:47 | CABK | Buy | CEUX | 2,076 | 3.5200 |
| 06/09/2022 | 11:04:47 | CABK | Buy | CEUX | 5,000 | 3.5200 |
| 06/09/2022 | 11:04:47 | CABK | Buy | CEUX | 797 | 3.5200 |
| 06/09/2022 | 11:04:47 | CABK | Buy | CEUX | 7,873 | 3.5200 |
| 06/09/2022 | 11:04:47 | CABK | Buy | CEUX | 807 | 3.5200 |
| 06/09/2022 | 11:04:47 | CABK | Buy | TQEX | 1,159 | 3.5200 |
| 06/09/2022 | 11:04:47 | CABK | Buy | TQEX | 394 | 3.5200 |
| 06/09/2022 | 11:04:47 | CABK | Buy | XMAD | 6,346 | 3.5200 |
| 06/09/2022 | 11:04:47 | CABK | Buy | XMAD | 3,434 | 3.5200 |
| 06/09/2022 | 11:04:47 | CABK | Buy | XMAD | 3,435 | 3.5200 |
| 06/09/2022 | 11:04:47 | CABK | Buy | XMAD | 129 | 3.5200 |
| 06/09/2022 | 11:04:47 | CABK | Buy | XMAD | 6,254 | 3.5200 |
| 06/09/2022 | 11:09:47 | CABK | Buy | CEUX | 1,481 | 3.5190 |
| 06/09/2022 | 11:09:47 | CABK | Buy | CEUX | 487 | 3.5190 |
| 06/09/2022 | 11:09:47 | CABK | Buy | CEUX | 726 | 3.5190 |
| 06/09/2022 | 11:09:47 | CABK | Buy | TQEX | 63 | 3.5190 |
| 06/09/2022 | 11:11:55 | CABK | Buy | CEUX | 2,916 | 3.5160 |
| 06/09/2022 | 11:11:55 | CABK | Buy | CEUX | 11,663 | 3.5160 |
| 06/09/2022 | 11:11:55 | CABK | Buy | CEUX | 4,410 | 3.5160 |
| 06/09/2022 | 11:11:55 | CABK | Buy | CEUX | 671 | 3.5160 |
| 06/09/2022 | 11:11:55 | CABK | Buy | CEUX | 671 | 3.5160 |
| 06/09/2022 | 11:11:55 | CABK | Buy | CEUX | 671 | 3.5160 |
| 06/09/2022 | 11:11:55 | CABK | Buy | CEUX | 671 | 3.5160 |
| 06/09/2022 | 11:11:55 | CABK | Buy | CEUX | 671 | 3.5160 |
| 06/09/2022 | 11:11:55 | CABK | Buy | CEUX | 671 | 3.5160 |
| 06/09/2022 | 11:11:55 | CABK | Buy | CEUX | 671 | 3.5160 |
| 06/09/2022 | 11:11:55 | CABK | Buy | CEUX | 671 | 3.5160 |
| 06/09/2022 | 11:11:55 | CABK | Buy | CEUX | 386 | 3.5160 |
| 06/09/2022 | 11:11:55 | CABK | Buy | CEUX | 671 | 3.5160 |
| 06/09/2022 | 11:11:55 | CABK | Buy | CEUX | 671 | 3.5160 |
| 06/09/2022 | 11:11:55 | CABK | Buy | CEUX | 671 | 3.5160 |
| 06/09/2022 | 11:11:55 | CABK | Buy | CEUX | 200 | 3.5160 |

| Date | Time | Financial Instrument | Transaction | Trading Venue | Number of Shares | Price (€) |
|------------|----------|----------------------|-------------|---------------|------------------|-----------|
| 06/09/2022 | 11:11:55 | CABK | Buy | TQEX | 270 | 3.5160 |
| 06/09/2022 | 11:11:55 | CABK | Buy | TQEX | 3,475 | 3.5160 |
| 06/09/2022 | 11:11:55 | CABK | Buy | TQEX | 313 | 3.5160 |
| 06/09/2022 | 11:11:55 | CABK | Buy | TQEX | 288 | 3.5160 |
| 06/09/2022 | 11:11:55 | CABK | Buy | TQEX | 313 | 3.5160 |
| 06/09/2022 | 11:11:55 | CABK | Buy | TQEX | 2,215 | 3.5160 |
| 06/09/2022 | 11:11:55 | CABK | Buy | XMAD | 11,822 | 3.5160 |
| 06/09/2022 | 11:11:55 | CABK | Buy | XMAD | 3,484 | 3.5160 |
| 06/09/2022 | 11:11:55 | CABK | Buy | XMAD | 6,419 | 3.5160 |
| 06/09/2022 | 11:11:55 | CABK | Buy | AQEU | 915 | 3.5160 |
| 06/09/2022 | 11:11:55 | CABK | Buy | AQEU | 2,821 | 3.5160 |
| 06/09/2022 | 11:11:55 | CABK | Buy | AQEU | 1,474 | 3.5160 |
| 06/09/2022 | 11:11:55 | CABK | Buy | AQEU | 1,026 | 3.5160 |
| 06/09/2022 | 11:11:55 | CABK | Buy | AQEU | 1,961 | 3.5160 |
| 06/09/2022 | 11:13:28 | CABK | Buy | CEUX | 840 | 3.5180 |
| 06/09/2022 | 11:13:40 | CABK | Buy | CEUX | 1,142 | 3.5180 |
| 06/09/2022 | 11:14:25 | CABK | Buy | XMAD | 1,183 | 3.5180 |
| 06/09/2022 | 11:14:50 | CABK | Buy | CEUX | 228 | 3.5190 |
| 06/09/2022 | 11:14:51 | CABK | Buy | CEUX | 35 | 3.5190 |
| 06/09/2022 | 11:14:59 | CABK | Buy | CEUX | 8,000 | 3.5190 |
| 06/09/2022 | 11:14:59 | CABK | Buy | CEUX | 585 | 3.5190 |
| 06/09/2022 | 11:14:59 | CABK | Buy | CEUX | 4,613 | 3.5190 |
| 06/09/2022 | 11:14:59 | CABK | Buy | CEUX | 555 | 3.5190 |
| 06/09/2022 | 11:15:09 | CABK | Buy | XMAD | 4,554 | 3.5190 |
| 06/09/2022 | 11:15:09 | CABK | Buy | XMAD | 866 | 3.5190 |
| 06/09/2022 | 11:15:09 | CABK | Buy | XMAD | 2,021 | 3.5190 |
| 06/09/2022 | 11:15:09 | CABK | Buy | CEUX | 176 | 3.5190 |
| 06/09/2022 | 11:15:09 | CABK | Buy | CEUX | 1,329 | 3.5190 |
| 06/09/2022 | 11:15:09 | CABK | Buy | CEUX | 459 | 3.5190 |
| 06/09/2022 | 11:15:09 | CABK | Buy | CEUX | 4,541 | 3.5190 |
| 06/09/2022 | 11:15:09 | CABK | Buy | CEUX | 4,690 | 3.5190 |
| 06/09/2022 | 11:16:45 | CABK | Buy | XMAD | 979 | 3.5190 |
| 06/09/2022 | 11:16:45 | CABK | Buy | XMAD | 6,386 | 3.5190 |
| 06/09/2022 | 11:17:00 | CABK | Buy | CEUX | 72 | 3.5180 |
| 06/09/2022 | 11:17:37 | CABK | Buy | XMAD | 384 | 3.5180 |
| 06/09/2022 | 11:17:37 | CABK | Buy | XMAD | 280 | 3.5180 |
| 06/09/2022 | 11:17:37 | CABK | Buy | XMAD | 2,174 | 3.5180 |
| 06/09/2022 | 11:17:37 | CABK | Buy | XMAD | 1,900 | 3.5180 |
| 06/09/2022 | 11:17:37 | CABK | Buy | XMAD | 938 | 3.5180 |
| 06/09/2022 | 11:17:37 | CABK | Buy | TQEX | 24 | 3.5180 |
| 06/09/2022 | 11:18:07 | CABK | Buy | XMAD | 3,700 | 3.5190 |
| 06/09/2022 | 11:18:52 | CABK | Buy | XMAD | 6,958 | 3.5170 |
| 06/09/2022 | 11:18:52 | CABK | Buy | CEUX | 8,633 | 3.5170 |
| 06/09/2022 | 11:18:52 | CABK | Buy | AQEU | 2,369 | 3.5170 |
| 06/09/2022 | 11:18:52 | CABK | Buy | TQEX | 1,702 | 3.5170 |
| 06/09/2022 | 11:22:08 | CABK | Buy | CEUX | 585 | 3.5170 |
| 06/09/2022 | 11:22:08 | CABK | Buy | CEUX | 344 | 3.5170 |
| 06/09/2022 | 11:22:08 | CABK | Buy | TQEX | 313 | 3.5170 |
| 06/09/2022 | 11:22:08 | CABK | Buy | CEUX | 929 | 3.5170 |
| 06/09/2022 | 11:22:08 | CABK | Buy | TQEX | 313 | 3.5170 |
| 06/09/2022 | 11:22:08 | CABK | Buy | TQEX | 44 | 3.5170 |
| 06/09/2022 | 11:22:08 | CABK | Buy | XMAD | 746 | 3.5170 |
| 06/09/2022 | 11:22:08 | CABK | Buy | CEUX | 929 | 3.5170 |
| 06/09/2022 | 11:22:09 | CABK | Buy | CEUX | 547 | 3.5170 |
| 06/09/2022 | 11:23:14 | CABK | Buy | CEUX | 746 | 3.5180 |
| 06/09/2022 | 11:23:14 | CABK | Buy | CEUX | 746 | 3.5180 |
| 06/09/2022 | 11:23:14 | CABK | Buy | CEUX | 54 | 3.5180 |
| 06/09/2022 | 11:23:14 | CABK | Buy | CEUX | 746 | 3.5180 |
| 06/09/2022 | 11:23:14 | CABK | Buy | CEUX | 54 | 3.5180 |
| 06/09/2022 | 11:23:14 | CABK | Buy | TQEX | 313 | 3.5180 |
| 06/09/2022 | 11:23:14 | CABK | Buy | AQEU | 205 | 3.5180 |
| 06/09/2022 | 11:23:14 | CABK | Buy | TQEX | 313 | 3.5180 |
| 06/09/2022 | 11:23:14 | CABK | Buy | CEUX | 746 | 3.5180 |
| 06/09/2022 | 11:23:14 | CABK | Buy | TQEX | 313 | 3.5180 |
| 06/09/2022 | 11:23:14 | CABK | Buy | CEUX | 746 | 3.5180 |
| 06/09/2022 | 11:23:14 | CABK | Buy | CEUX | 746 | 3.5180 |
| 06/09/2022 | 11:23:14 | CABK | Buy | TQEX | 100 | 3.5180 |
| 06/09/2022 | 11:23:14 | CABK | Buy | XMAD | 601 | 3.5180 |
| 06/09/2022 | 11:23:14 | CABK | Buy | XMAD | 1,929 | 3.5180 |
| 06/09/2022 | 11:23:14 | CABK | Buy | CEUX | 746 | 3.5180 |
| 06/09/2022 | 11:23:28 | CABK | Buy | AQEU | 205 | 3.5180 |
| 06/09/2022 | 11:23:28 | CABK | Buy | AQEU | 104 | 3.5180 |
| 06/09/2022 | 11:23:28 | CABK | Buy | CEUX | 746 | 3.5180 |
| 06/09/2022 | 11:23:28 | CABK | Buy | CEUX | 104 | 3.5180 |
| 06/09/2022 | 11:23:28 | CABK | Buy | TQEX | 213 | 3.5180 |
| 06/09/2022 | 11:23:28 | CABK | Buy | TQEX | 106 | 3.5180 |
| 06/09/2022 | 11:23:28 | CABK | Buy | XMAD | 475 | 3.5180 |
| 06/09/2022 | 11:23:36 | CABK | Buy | CEUX | 746 | 3.5180 |
| 06/09/2022 | 11:23:36 | CABK | Buy | TQEX | 313 | 3.5180 |
| 06/09/2022 | 11:23:36 | CABK | Buy | CEUX | 746 | 3.5180 |
| 06/09/2022 | 11:23:36 | CABK | Buy | XMAD | 601 | 3.5180 |
| 06/09/2022 | 11:23:38 | CABK | Buy | TQEX | 154 | 3.5180 |
| 06/09/2022 | 11:23:38 | CABK | Buy | CEUX | 746 | 3.5180 |

| Date | Time | Financial Instrument | Transaction | Trading Venue | Number of Shares | Price (€) |
|------------|----------|----------------------|-------------|---------------|------------------|-----------|
| 06/09/2022 | 11:23:38 | CABK | Buy | AQEU | 205 | 3.5180 |
| 06/09/2022 | 11:23:38 | CABK | Buy | XMAD | 601 | 3.5180 |
| 06/09/2022 | 11:23:46 | CABK | Buy | CEUX | 746 | 3.5180 |
| 06/09/2022 | 11:24:08 | CABK | Buy | CEUX | 397 | 3.5180 |
| 06/09/2022 | 11:24:15 | CABK | Buy | CEUX | 349 | 3.5180 |
| 06/09/2022 | 11:24:15 | CABK | Buy | CEUX | 2,659 | 3.5180 |
| 06/09/2022 | 11:24:41 | CABK | Buy | XMAD | 601 | 3.5180 |
| 06/09/2022 | 11:24:41 | CABK | Buy | XMAD | 5,137 | 3.5180 |
| 06/09/2022 | 11:24:41 | CABK | Buy | XMAD | 1,926 | 3.5180 |
| 06/09/2022 | 11:24:41 | CABK | Buy | XMAD | 3,042 | 3.5180 |
| 06/09/2022 | 11:24:41 | CABK | Buy | CEUX | 746 | 3.5180 |
| 06/09/2022 | 11:24:41 | CABK | Buy | CEUX | 368 | 3.5180 |
| 06/09/2022 | 11:24:42 | CABK | Buy | XMAD | 441 | 3.5180 |
| 06/09/2022 | 11:24:42 | CABK | Buy | XMAD | 945 | 3.5180 |
| 06/09/2022 | 11:24:46 | CABK | Buy | CEUX | 3,750 | 3.5180 |
| 06/09/2022 | 11:24:46 | CABK | Buy | CEUX | 746 | 3.5180 |
| 06/09/2022 | 11:24:46 | CABK | Buy | XMAD | 472 | 3.5180 |
| 06/09/2022 | 11:24:46 | CABK | Buy | AQEU | 2,500 | 3.5180 |
| 06/09/2022 | 11:24:47 | CABK | Buy | AQEU | 2,500 | 3.5180 |
| 06/09/2022 | 11:24:47 | CABK | Buy | XMAD | 3,100 | 3.5180 |
| 06/09/2022 | 11:24:47 | CABK | Buy | XMAD | 1,817 | 3.5180 |
| 06/09/2022 | 11:24:47 | CABK | Buy | AQEU | 1,226 | 3.5180 |
| 06/09/2022 | 11:25:42 | CABK | Buy | XMAD | 1,185 | 3.5150 |
| 06/09/2022 | 11:25:42 | CABK | Buy | XMAD | 2,565 | 3.5150 |
| 06/09/2022 | 11:25:42 | CABK | Buy | CEUX | 1,474 | 3.5150 |
| 06/09/2022 | 11:25:42 | CABK | Buy | AQEU | 404 | 3.5150 |
| 06/09/2022 | 11:27:04 | CABK | Buy | CEUX | 587 | 3.5140 |
| 06/09/2022 | 11:27:10 | CABK | Buy | TQEX | 314 | 3.5140 |
| 06/09/2022 | 11:27:10 | CABK | Buy | CEUX | 587 | 3.5140 |
| 06/09/2022 | 11:27:10 | CABK | Buy | CEUX | 587 | 3.5140 |
| 06/09/2022 | 11:27:10 | CABK | Buy | TQEX | 314 | 3.5140 |
| 06/09/2022 | 11:27:19 | CABK | Buy | TQEX | 314 | 3.5140 |
| 06/09/2022 | 11:27:19 | CABK | Buy | TQEX | 34 | 3.5140 |
| 06/09/2022 | 11:27:19 | CABK | Buy | CEUX | 587 | 3.5140 |
| 06/09/2022 | 11:27:19 | CABK | Buy | CEUX | 65 | 3.5140 |
| 06/09/2022 | 11:27:19 | CABK | Buy | AQEU | 161 | 3.5140 |
| 06/09/2022 | 11:27:19 | CABK | Buy | AQEU | 17 | 3.5140 |
| 06/09/2022 | 11:27:19 | CABK | Buy | XMAD | 525 | 3.5140 |
| 06/09/2022 | 11:27:48 | CABK | Buy | AQEU | 161 | 3.5140 |
| 06/09/2022 | 11:27:48 | CABK | Buy | CEUX | 587 | 3.5140 |
| 06/09/2022 | 11:27:48 | CABK | Buy | CEUX | 587 | 3.5140 |
| 06/09/2022 | 11:27:48 | CABK | Buy | CEUX | 93 | 3.5140 |
| 06/09/2022 | 11:28:48 | CABK | Buy | CEUX | 3,012 | 3.5150 |
| 06/09/2022 | 11:30:00 | CABK | Buy | CEUX | 865 | 3.5180 |
| 06/09/2022 | 11:30:00 | CABK | Buy | CEUX | 865 | 3.5180 |
| 06/09/2022 | 11:30:00 | CABK | Buy | TQEX | 313 | 3.5180 |
| 06/09/2022 | 11:30:00 | CABK | Buy | XMAD | 695 | 3.5180 |
| 06/09/2022 | 11:30:00 | CABK | Buy | CEUX | 865 | 3.5180 |
| 06/09/2022 | 11:30:00 | CABK | Buy | CEUX | 865 | 3.5180 |
| 06/09/2022 | 11:30:00 | CABK | Buy | CEUX | 865 | 3.5180 |
| 06/09/2022 | 11:30:05 | CABK | Buy | CEUX | 564 | 3.5180 |
| 06/09/2022 | 11:30:05 | CABK | Buy | CEUX | 301 | 3.5180 |
| 06/09/2022 | 11:30:37 | CABK | Buy | CEUX | 289 | 3.5180 |
| 06/09/2022 | 11:30:51 | CABK | Buy | CEUX | 462 | 3.5180 |
| 06/09/2022 | 11:30:51 | CABK | Buy | CEUX | 2,322 | 3.5180 |
| 06/09/2022 | 11:30:51 | CABK | Buy | CEUX | 191 | 3.5180 |
| 06/09/2022 | 11:30:51 | CABK | Buy | CEUX | 560 | 3.5180 |
| 06/09/2022 | 11:30:51 | CABK | Buy | CEUX | 2,322 | 3.5180 |
| 06/09/2022 | 11:30:51 | CABK | Buy | CEUX | 448 | 3.5180 |
| 06/09/2022 | 11:30:51 | CABK | Buy | TQEX | 313 | 3.5180 |
| 06/09/2022 | 11:30:51 | CABK | Buy | TQEX | 458 | 3.5180 |
| 06/09/2022 | 11:30:51 | CABK | Buy | XMAD | 603 | 3.5180 |
| 06/09/2022 | 11:30:51 | CABK | Buy | XMAD | 1,268 | 3.5180 |
| 06/09/2022 | 11:30:51 | CABK | Buy | XMAD | 603 | 3.5180 |
| 06/09/2022 | 11:30:51 | CABK | Buy | XMAD | 603 | 3.5180 |
| 06/09/2022 | 11:30:51 | CABK | Buy | XMAD | 1,206 | 3.5180 |
| 06/09/2022 | 11:30:51 | CABK | Buy | XMAD | 3,822 | 3.5180 |
| 06/09/2022 | 11:30:51 | CABK | Buy | XMAD | 1,791 | 3.5180 |
| 06/09/2022 | 11:30:51 | CABK | Buy | XMAD | 603 | 3.5180 |
| 06/09/2022 | 11:30:51 | CABK | Buy | CEUX | 751 | 3.5180 |
| 06/09/2022 | 11:30:51 | CABK | Buy | CEUX | 2,322 | 3.5180 |
| 06/09/2022 | 11:30:51 | CABK | Buy | TQEX | 313 | 3.5180 |
| 06/09/2022 | 11:30:51 | CABK | Buy | TQEX | 455 | 3.5180 |
| 06/09/2022 | 11:31:00 | CABK | Buy | CEUX | 8 | 3.5180 |
| 06/09/2022 | 11:31:00 | CABK | Buy | XMAD | 603 | 3.5180 |
| 06/09/2022 | 11:31:00 | CABK | Buy | XMAD | 1,882 | 3.5180 |
| 06/09/2022 | 11:31:34 | CABK | Buy | CEUX | 4,854 | 3.5180 |
| 06/09/2022 | 11:31:34 | CABK | Buy | TQEX | 957 | 3.5180 |
| 06/09/2022 | 11:31:34 | CABK | Buy | XMAD | 3,912 | 3.5180 |
| 06/09/2022 | 11:31:34 | CABK | Buy | AQEU | 859 | 3.5180 |
| 06/09/2022 | 11:31:34 | CABK | Buy | AQEU | 473 | 3.5180 |

| Date | Time | Financial Instrument | Transaction | Trading Venue | Number of Shares | Price (€) |
|------------|----------|----------------------|-------------|---------------|------------------|-----------|
| 06/09/2022 | 11:31:34 | CABK | Buy | XMAD | 349 | 3.5170 |
| 06/09/2022 | 11:31:34 | CABK | Buy | CEUX | 425 | 3.5170 |
| 06/09/2022 | 11:31:34 | CABK | Buy | CEUX | 908 | 3.5170 |
| 06/09/2022 | 11:31:34 | CABK | Buy | TQEX | 99 | 3.5170 |
| 06/09/2022 | 11:31:34 | CABK | Buy | CEUX | 1,333 | 3.5170 |
| 06/09/2022 | 11:31:34 | CABK | Buy | CEUX | 609 | 3.5170 |
| 06/09/2022 | 11:31:34 | CABK | Buy | CEUX | 163 | 3.5170 |
| 06/09/2022 | 11:31:34 | CABK | Buy | TQEX | 56 | 3.5170 |
| 06/09/2022 | 11:31:34 | CABK | Buy | CEUX | 561 | 3.5170 |
| 06/09/2022 | 11:31:34 | CABK | Buy | AQEU | 365 | 3.5170 |
| 06/09/2022 | 11:31:34 | CABK | Buy | TQEX | 123 | 3.5170 |
| 06/09/2022 | 11:31:34 | CABK | Buy | XMAD | 724 | 3.5170 |
| 06/09/2022 | 11:32:01 | CABK | Buy | XMAD | 3,050 | 3.5150 |
| 06/09/2022 | 11:32:01 | CABK | Buy | XMAD | 1,326 | 3.5150 |
| 06/09/2022 | 11:33:20 | CABK | Buy | CEUX | 720 | 3.5170 |
| 06/09/2022 | 11:33:20 | CABK | Buy | AQEU | 198 | 3.5170 |
| 06/09/2022 | 11:33:20 | CABK | Buy | CEUX | 720 | 3.5170 |
| 06/09/2022 | 11:33:20 | CABK | Buy | CEUX | 720 | 3.5170 |
| 06/09/2022 | 11:33:20 | CABK | Buy | TQEX | 63 | 3.5170 |
| 06/09/2022 | 11:33:20 | CABK | Buy | TQEX | 29 | 3.5170 |
| 06/09/2022 | 11:33:20 | CABK | Buy | TQEX | 221 | 3.5170 |
| 06/09/2022 | 11:33:20 | CABK | Buy | TQEX | 92 | 3.5170 |
| 06/09/2022 | 11:33:20 | CABK | Buy | XMAD | 490 | 3.5170 |
| 06/09/2022 | 11:33:20 | CABK | Buy | CEUX | 720 | 3.5170 |
| 06/09/2022 | 11:33:20 | CABK | Buy | TQEX | 313 | 3.5170 |
| 06/09/2022 | 11:33:20 | CABK | Buy | XMAD | 877 | 3.5170 |
| 06/09/2022 | 11:33:20 | CABK | Buy | XMAD | 370 | 3.5170 |
| 06/09/2022 | 11:33:34 | CABK | Buy | AQEU | 418 | 3.5150 |
| 06/09/2022 | 11:34:44 | CABK | Buy | XMAD | 70 | 3.5150 |
| 06/09/2022 | 11:34:46 | CABK | Buy | XMAD | 1,157 | 3.5150 |
| 06/09/2022 | 11:37:06 | CABK | Buy | AQEU | 1,700 | 3.5180 |
| 06/09/2022 | 11:37:06 | CABK | Buy | CEUX | 6,196 | 3.5180 |
| 06/09/2022 | 11:37:06 | CABK | Buy | TQEX | 1,223 | 3.5180 |
| 06/09/2022 | 11:37:06 | CABK | Buy | TQEX | 10 | 3.5180 |
| 06/09/2022 | 11:37:06 | CABK | Buy | CEUX | 382 | 3.5180 |
| 06/09/2022 | 11:39:59 | CABK | Buy | CEUX | 5,814 | 3.5180 |
| 06/09/2022 | 11:39:59 | CABK | Buy | CEUX | 3,659 | 3.5180 |
| 06/09/2022 | 11:39:59 | CABK | Buy | CEUX | 49 | 3.5180 |
| 06/09/2022 | 11:40:58 | CABK | Buy | TQEX | 605 | 3.5180 |
| 06/09/2022 | 11:40:58 | CABK | Buy | TQEX | 605 | 3.5190 |
| 06/09/2022 | 11:40:58 | CABK | Buy | TQEX | 100 | 3.5190 |
| 06/09/2022 | 11:40:58 | CABK | Buy | TQEX | 1,256 | 3.5190 |
| 06/09/2022 | 11:40:58 | CABK | Buy | TQEX | 760 | 3.5190 |
| 06/09/2022 | 11:40:58 | CABK | Buy | TQEX | 605 | 3.5190 |
| 06/09/2022 | 11:40:58 | CABK | Buy | TQEX | 605 | 3.5190 |
| 06/09/2022 | 11:40:58 | CABK | Buy | TQEX | 878 | 3.5190 |
| 06/09/2022 | 11:40:58 | CABK | Buy | TQEX | 740 | 3.5190 |
| 06/09/2022 | 11:40:58 | CABK | Buy | TQEX | 878 | 3.5190 |
| 06/09/2022 | 11:40:58 | CABK | Buy | TQEX | 972 | 3.5190 |
| 06/09/2022 | 11:40:58 | CABK | Buy | TQEX | 646 | 3.5190 |
| 06/09/2022 | 11:40:58 | CABK | Buy | TQEX | 1,618 | 3.5190 |
| 06/09/2022 | 11:40:58 | CABK | Buy | TQEX | 1,115 | 3.5190 |
| 06/09/2022 | 11:40:58 | CABK | Buy | TQEX | 1,618 | 3.5190 |
| 06/09/2022 | 11:40:58 | CABK | Buy | TQEX | 1,618 | 3.5190 |
| 06/09/2022 | 11:40:58 | CABK | Buy | TQEX | 1,618 | 3.5190 |
| 06/09/2022 | 11:40:58 | CABK | Buy | TQEX | 1,618 | 3.5190 |
| 06/09/2022 | 11:40:58 | CABK | Buy | TQEX | 1,618 | 3.5190 |
| 06/09/2022 | 11:40:58 | CABK | Buy | TQEX | 638 | 3.5190 |
| 06/09/2022 | 11:40:58 | CABK | Buy | TQEX | 605 | 3.5190 |
| 06/09/2022 | 11:40:58 | CABK | Buy | TQEX | 76 | 3.5190 |
| 06/09/2022 | 11:40:58 | CABK | Buy | TQEX | 100 | 3.5190 |
| 06/09/2022 | 11:40:58 | CABK | Buy | TQEX | 71 | 3.5190 |
| 06/09/2022 | 11:40:58 | CABK | Buy | TQEX | 71 | 3.5190 |
| 06/09/2022 | 11:40:58 | CABK | Buy | TQEX | 605 | 3.5190 |
| 06/09/2022 | 11:40:58 | CABK | Buy | TQEX | 1,618 | 3.5190 |
| 06/09/2022 | 11:40:58 | CABK | Buy | TQEX | 948 | 3.5190 |
| 06/09/2022 | 11:40:58 | CABK | Buy | TQEX | 670 | 3.5190 |
| 06/09/2022 | 11:41:00 | CABK | Buy | TQEX | 1,618 | 3.5190 |
| 06/09/2022 | 11:41:00 | CABK | Buy | TQEX | 5,761 | 3.5190 |
| 06/09/2022 | 11:41:00 | CABK | Buy | TQEX | 482 | 3.5190 |
| 06/09/2022 | 11:41:00 | CABK | Buy | TQEX | 1,136 | 3.5190 |
| 06/09/2022 | 11:41:00 | CABK | Buy | TQEX | 1,199 | 3.5190 |
| 06/09/2022 | 11:41:00 | CABK | Buy | TQEX | 419 | 3.5190 |
| 06/09/2022 | 11:41:00 | CABK | Buy | TQEX | 1,618 | 3.5190 |
| 06/09/2022 | 11:41:00 | CABK | Buy | TQEX | 711 | 3.5190 |
| 06/09/2022 | 11:41:00 | CABK | Buy | TQEX | 1,618 | 3.5190 |
| 06/09/2022 | 11:41:00 | CABK | Buy | TQEX | 5,843 | 3.5190 |
| 06/09/2022 | 11:41:04 | CABK | Buy | TQEX | 286 | 3.5190 |
| 06/09/2022 | 11:41:12 | CABK | Buy | XMAD | 505 | 3.5190 |
| 06/09/2022 | 11:41:12 | CABK | Buy | CEUX | 628 | 3.5190 |
| 06/09/2022 | 11:41:12 | CABK | Buy | TQEX | 313 | 3.5190 |
| 06/09/2022 | 11:41:12 | CABK | Buy | XMAD | 505 | 3.5190 |

| Date | Time | Financial Instrument | Transaction | Trading Venue | Number of Shares | Price (€) |
|------------|----------|----------------------|-------------|---------------|------------------|-----------|
| 06/09/2022 | 11:41:12 | CABK | Buy | CEUX | 628 | 3.5190 |
| 06/09/2022 | 11:41:12 | CABK | Buy | TQEX | 313 | 3.5190 |
| 06/09/2022 | 11:41:16 | CABK | Buy | TQEX | 313 | 3.5190 |
| 06/09/2022 | 11:41:16 | CABK | Buy | TQEX | 182 | 3.5190 |
| 06/09/2022 | 11:41:16 | CABK | Buy | CEUX | 628 | 3.5190 |
| 06/09/2022 | 11:41:16 | CABK | Buy | CEUX | 375 | 3.5190 |
| 06/09/2022 | 11:41:16 | CABK | Buy | AQEU | 172 | 3.5190 |
| 06/09/2022 | 11:41:16 | CABK | Buy | AQEU | 100 | 3.5190 |
| 06/09/2022 | 11:41:16 | CABK | Buy | XMAD | 801 | 3.5190 |
| 06/09/2022 | 11:41:16 | CABK | Buy | XMAD | 209 | 3.5190 |
| 06/09/2022 | 11:41:16 | CABK | Buy | XMAD | 209 | 3.5190 |
| 06/09/2022 | 11:41:16 | CABK | Buy | XMAD | 2,400 | 3.5190 |
| 06/09/2022 | 11:41:18 | CABK | Buy | CEUX | 628 | 3.5190 |
| 06/09/2022 | 11:41:18 | CABK | Buy | AQEU | 172 | 3.5190 |
| 06/09/2022 | 11:41:18 | CABK | Buy | TQEX | 313 | 3.5190 |
| 06/09/2022 | 11:41:18 | CABK | Buy | XMAD | 421 | 3.5190 |
| 06/09/2022 | 11:41:18 | CABK | Buy | XMAD | 505 | 3.5190 |
| 06/09/2022 | 11:41:18 | CABK | Buy | XMAD | 505 | 3.5190 |
| 06/09/2022 | 11:41:18 | CABK | Buy | XMAD | 592 | 3.5190 |
| 06/09/2022 | 11:41:18 | CABK | Buy | TQEX | 313 | 3.5190 |
| 06/09/2022 | 11:41:18 | CABK | Buy | TQEX | 2,813 | 3.5190 |
| 06/09/2022 | 11:41:18 | CABK | Buy | XMAD | 495 | 3.5190 |
| 06/09/2022 | 11:41:18 | CABK | Buy | XMAD | 495 | 3.5190 |
| 06/09/2022 | 11:41:18 | CABK | Buy | XMAD | 495 | 3.5190 |
| 06/09/2022 | 11:41:18 | CABK | Buy | XMAD | 495 | 3.5190 |
| 06/09/2022 | 11:41:18 | CABK | Buy | TQEX | 840 | 3.5190 |
| 06/09/2022 | 11:41:18 | CABK | Buy | TQEX | 778 | 3.5190 |
| 06/09/2022 | 11:41:22 | CABK | Buy | TQEX | 939 | 3.5190 |
| 06/09/2022 | 11:41:22 | CABK | Buy | TQEX | 679 | 3.5190 |
| 06/09/2022 | 11:41:22 | CABK | Buy | TQEX | 939 | 3.5190 |
| 06/09/2022 | 11:41:22 | CABK | Buy | TQEX | 318 | 3.5190 |
| 06/09/2022 | 11:41:37 | CABK | Buy | CEUX | 152 | 3.5150 |
| 06/09/2022 | 11:41:37 | CABK | Buy | TQEX | 33 | 3.5150 |
| 06/09/2022 | 11:43:41 | CABK | Buy | CEUX | 8,796 | 3.5170 |
| 06/09/2022 | 11:43:41 | CABK | Buy | TQEX | 1,120 | 3.5170 |
| 06/09/2022 | 11:43:41 | CABK | Buy | TQEX | 343 | 3.5170 |
| 06/09/2022 | 11:43:41 | CABK | Buy | TQEX | 271 | 3.5170 |
| 06/09/2022 | 11:43:41 | CABK | Buy | XMAD | 7,090 | 3.5170 |
| 06/09/2022 | 11:43:41 | CABK | Buy | XMAD | 524 | 3.5160 |
| 06/09/2022 | 11:43:41 | CABK | Buy | AQEU | 859 | 3.5170 |
| 06/09/2022 | 11:43:41 | CABK | Buy | AQEU | 1,555 | 3.5170 |
| 06/09/2022 | 11:44:35 | CABK | Buy | CEUX | 547 | 3.5140 |
| 06/09/2022 | 11:44:35 | CABK | Buy | CEUX | 392 | 3.5140 |
| 06/09/2022 | 11:44:35 | CABK | Buy | CEUX | 547 | 3.5140 |
| 06/09/2022 | 11:44:35 | CABK | Buy | CEUX | 1,486 | 3.5140 |
| 06/09/2022 | 11:44:35 | CABK | Buy | CEUX | 243 | 3.5140 |
| 06/09/2022 | 11:44:35 | CABK | Buy | CEUX | 405 | 3.5140 |
| 06/09/2022 | 11:44:35 | CABK | Buy | CEUX | 838 | 3.5140 |
| 06/09/2022 | 11:44:35 | CABK | Buy | AQEU | 408 | 3.5140 |
| 06/09/2022 | 11:44:35 | CABK | Buy | XMAD | 701 | 3.5140 |
| 06/09/2022 | 11:44:35 | CABK | Buy | CEUX | 933 | 3.5140 |
| 06/09/2022 | 11:44:35 | CABK | Buy | CEUX | 553 | 3.5140 |
| 06/09/2022 | 11:44:35 | CABK | Buy | CEUX | 195 | 3.5140 |
| 06/09/2022 | 11:44:35 | CABK | Buy | CEUX | 553 | 3.5140 |
| 06/09/2022 | 11:44:35 | CABK | Buy | TQEX | 314 | 3.5140 |
| 06/09/2022 | 11:44:35 | CABK | Buy | CEUX | 647 | 3.5140 |
| 06/09/2022 | 11:44:35 | CABK | Buy | XMAD | 371 | 3.5140 |
| 06/09/2022 | 11:46:04 | CABK | Buy | CEUX | 840 | 3.5110 |
| 06/09/2022 | 11:47:21 | CABK | Buy | CEUX | 4,050 | 3.5130 |
| 06/09/2022 | 11:47:21 | CABK | Buy | CEUX | 2,071 | 3.5130 |
| 06/09/2022 | 11:47:21 | CABK | Buy | TQEX | 1,207 | 3.5130 |
| 06/09/2022 | 11:47:21 | CABK | Buy | CEUX | 2,122 | 3.5130 |
| 06/09/2022 | 11:47:21 | CABK | Buy | CEUX | 2,122 | 3.5130 |
| 06/09/2022 | 11:47:21 | CABK | Buy | CEUX | 1,877 | 3.5130 |
| 06/09/2022 | 11:47:21 | CABK | Buy | CEUX | 178 | 3.5130 |
| 06/09/2022 | 11:47:21 | CABK | Buy | TQEX | 1,207 | 3.5130 |
| 06/09/2022 | 11:47:21 | CABK | Buy | TQEX | 17 | 3.5130 |
| 06/09/2022 | 11:47:21 | CABK | Buy | AQEU | 1,680 | 3.5130 |
| 06/09/2022 | 11:47:21 | CABK | Buy | XMAD | 4,933 | 3.5130 |
| 06/09/2022 | 11:47:21 | CABK | Buy | XMAD | 1,882 | 3.5130 |
| 06/09/2022 | 11:47:21 | CABK | Buy | XMAD | 1,882 | 3.5130 |
| 06/09/2022 | 11:47:21 | CABK | Buy | XMAD | 764 | 3.5130 |
| 06/09/2022 | 11:47:21 | CABK | Buy | XMAD | 405 | 3.5130 |
| 06/09/2022 | 11:47:21 | CABK | Buy | XMAD | 1,464 | 3.5130 |
| 06/09/2022 | 11:47:21 | CABK | Buy | CEUX | 1,638 | 3.5130 |
| 06/09/2022 | 11:47:21 | CABK | Buy | TQEX | 701 | 3.5130 |
| 06/09/2022 | 11:47:21 | CABK | Buy | AQEU | 859 | 3.5130 |
| 06/09/2022 | 11:47:21 | CABK | Buy | AQEU | 1,317 | 3.5130 |
| 06/09/2022 | 11:50:53 | CABK | Buy | XMAD | 6,740 | 3.5100 |
| 06/09/2022 | 11:50:53 | CABK | Buy | CEUX | 8,362 | 3.5100 |
| 06/09/2022 | 11:50:53 | CABK | Buy | TQEX | 1,649 | 3.5100 |
| 06/09/2022 | 11:50:53 | CABK | Buy | AQEU | 859 | 3.5100 |

| Date | Time | Financial Instrument | Transaction | Trading Venue | Number of Shares | Price (€) |
|------------|----------|----------------------|-------------|---------------|------------------|-----------|
| 06/09/2022 | 11:50:53 | CABK | Buy | AQEU | 1,436 | 3.5100 |
| 06/09/2022 | 11:50:53 | CABK | Buy | CEUX | 290 | 3.5090 |
| 06/09/2022 | 11:51:16 | CABK | Buy | CEUX | 515 | 3.5090 |
| 06/09/2022 | 11:51:16 | CABK | Buy | CEUX | 955 | 3.5090 |
| 06/09/2022 | 11:51:16 | CABK | Buy | CEUX | 118 | 3.5090 |
| 06/09/2022 | 11:51:16 | CABK | Buy | CEUX | 7,729 | 3.5090 |
| 06/09/2022 | 11:51:16 | CABK | Buy | TQEX | 23 | 3.5090 |
| 06/09/2022 | 11:51:16 | CABK | Buy | XMAD | 95 | 3.5090 |
| 06/09/2022 | 11:51:16 | CABK | Buy | XMAD | 7,415 | 3.5090 |
| 06/09/2022 | 11:51:16 | CABK | Buy | AQEU | 2,500 | 3.5090 |
| 06/09/2022 | 11:51:16 | CABK | Buy | AQEU | 1,871 | 3.5090 |
| 06/09/2022 | 11:54:55 | CABK | Buy | CEUX | 584 | 3.5080 |
| 06/09/2022 | 11:54:55 | CABK | Buy | TQEX | 173 | 3.5080 |
| 06/09/2022 | 11:54:55 | CABK | Buy | TQEX | 141 | 3.5080 |
| 06/09/2022 | 11:54:55 | CABK | Buy | TQEX | 173 | 3.5080 |
| 06/09/2022 | 11:54:55 | CABK | Buy | CEUX | 584 | 3.5080 |
| 06/09/2022 | 11:54:55 | CABK | Buy | TQEX | 314 | 3.5080 |
| 06/09/2022 | 11:54:55 | CABK | Buy | XMAD | 469 | 3.5080 |
| 06/09/2022 | 11:55:43 | CABK | Buy | CEUX | 3,247 | 3.5080 |
| 06/09/2022 | 11:55:43 | CABK | Buy | CEUX | 726 | 3.5080 |
| 06/09/2022 | 11:55:43 | CABK | Buy | CEUX | 1,922 | 3.5080 |
| 06/09/2022 | 11:55:43 | CABK | Buy | CEUX | 5,000 | 3.5080 |
| 06/09/2022 | 11:55:43 | CABK | Buy | CEUX | 68 | 3.5080 |
| 06/09/2022 | 11:55:43 | CABK | Buy | CEUX | 3,247 | 3.5080 |
| 06/09/2022 | 11:55:43 | CABK | Buy | CEUX | 124 | 3.5080 |
| 06/09/2022 | 11:55:43 | CABK | Buy | TQEX | 585 | 3.5080 |
| 06/09/2022 | 11:55:43 | CABK | Buy | TQEX | 56 | 3.5080 |
| 06/09/2022 | 11:55:43 | CABK | Buy | TQEX | 294 | 3.5080 |
| 06/09/2022 | 11:55:43 | CABK | Buy | TQEX | 827 | 3.5080 |
| 06/09/2022 | 11:55:43 | CABK | Buy | TQEX | 193 | 3.5080 |
| 06/09/2022 | 11:55:43 | CABK | Buy | TQEX | 208 | 3.5080 |
| 06/09/2022 | 11:55:43 | CABK | Buy | TQEX | 641 | 3.5080 |
| 06/09/2022 | 11:55:43 | CABK | Buy | TQEX | 193 | 3.5080 |
| 06/09/2022 | 11:55:43 | CABK | Buy | TQEX | 641 | 3.5080 |
| 06/09/2022 | 11:55:43 | CABK | Buy | TQEX | 1,020 | 3.5080 |
| 06/09/2022 | 11:55:43 | CABK | Buy | TQEX | 825 | 3.5080 |
| 06/09/2022 | 11:55:43 | CABK | Buy | TQEX | 3 | 3.5080 |
| 06/09/2022 | 11:55:43 | CABK | Buy | XMAD | 2,617 | 3.5080 |
| 06/09/2022 | 11:55:43 | CABK | Buy | XMAD | 324 | 3.5080 |
| 06/09/2022 | 11:55:43 | CABK | Buy | XMAD | 106 | 3.5080 |
| 06/09/2022 | 11:55:43 | CABK | Buy | XMAD | 1,805 | 3.5080 |
| 06/09/2022 | 11:55:43 | CABK | Buy | XMAD | 3,985 | 3.5080 |
| 06/09/2022 | 11:55:43 | CABK | Buy | XMAD | 2,716 | 3.5080 |
| 06/09/2022 | 11:55:43 | CABK | Buy | CEUX | 2,994 | 3.5080 |
| 06/09/2022 | 11:55:43 | CABK | Buy | XMAD | 779 | 3.5080 |
| 06/09/2022 | 11:55:46 | CABK | Buy | XMAD | 511 | 3.5080 |
| 06/09/2022 | 11:56:27 | CABK | Buy | TQEX | 315 | 3.5030 |
| 06/09/2022 | 11:56:27 | CABK | Buy | CEUX | 1,374 | 3.5030 |
| 06/09/2022 | 11:56:28 | CABK | Buy | CEUX | 1,374 | 3.5030 |
| 06/09/2022 | 11:56:28 | CABK | Buy | TQEX | 315 | 3.5030 |
| 06/09/2022 | 11:56:29 | CABK | Buy | CEUX | 311 | 3.5030 |
| 06/09/2022 | 12:00:32 | CABK | Buy | XMAD | 16,017 | 3.5090 |
| 06/09/2022 | 12:00:32 | CABK | Buy | XMAD | 532 | 3.5090 |
| 06/09/2022 | 12:00:32 | CABK | Buy | XMAD | 1,885 | 3.5090 |
| 06/09/2022 | 12:00:32 | CABK | Buy | XMAD | 867 | 3.5090 |
| 06/09/2022 | 12:00:32 | CABK | Buy | CEUX | 4,358 | 3.5090 |
| 06/09/2022 | 12:00:32 | CABK | Buy | CEUX | 1,343 | 3.5090 |
| 06/09/2022 | 12:00:32 | CABK | Buy | TQEX | 859 | 3.5090 |
| 06/09/2022 | 12:00:32 | CABK | Buy | CEUX | 341 | 3.5090 |
| 06/09/2022 | 12:00:32 | CABK | Buy | CEUX | 2,674 | 3.5090 |
| 06/09/2022 | 12:00:32 | CABK | Buy | CEUX | 1,684 | 3.5090 |
| 06/09/2022 | 12:00:32 | CABK | Buy | TQEX | 60 | 3.5090 |
| 06/09/2022 | 12:00:32 | CABK | Buy | CEUX | 4,358 | 3.5090 |
| 06/09/2022 | 12:00:32 | CABK | Buy | CEUX | 4,358 | 3.5090 |
| 06/09/2022 | 12:00:32 | CABK | Buy | TQEX | 215 | 3.5090 |
| 06/09/2022 | 12:00:32 | CABK | Buy | CEUX | 4,358 | 3.5090 |
| 06/09/2022 | 12:00:59 | CABK | Buy | XMAD | 855 | 3.5070 |
| 06/09/2022 | 12:00:59 | CABK | Buy | XMAD | 1,992 | 3.5070 |
| 06/09/2022 | 12:00:59 | CABK | Buy | XMAD | 325 | 3.5070 |
| 06/09/2022 | 12:01:29 | CABK | Buy | XMAD | 725 | 3.5060 |
| 06/09/2022 | 12:02:32 | CABK | Buy | XMAD | 4,048 | 3.5050 |
| 06/09/2022 | 12:02:32 | CABK | Buy | XMAD | 182 | 3.5050 |
| 06/09/2022 | 12:05:07 | CABK | Buy | CEUX | 1,337 | 3.5060 |
| 06/09/2022 | 12:05:07 | CABK | Buy | CEUX | 1,337 | 3.5060 |
| 06/09/2022 | 12:05:07 | CABK | Buy | CEUX | 647 | 3.5060 |
| 06/09/2022 | 12:05:07 | CABK | Buy | TQEX | 314 | 3.5060 |
| 06/09/2022 | 12:05:07 | CABK | Buy | CEUX | 1,337 | 3.5060 |
| 06/09/2022 | 12:05:07 | CABK | Buy | CEUX | 1,337 | 3.5060 |
| 06/09/2022 | 12:05:07 | CABK | Buy | CEUX | 1,337 | 3.5060 |
| 06/09/2022 | 12:05:07 | CABK | Buy | TQEX | 314 | 3.5060 |
| 06/09/2022 | 12:05:07 | CABK | Buy | TQEX | 44 | 3.5060 |
| 06/09/2022 | 12:05:07 | CABK | Buy | TQEX | 281 | 3.5060 |

| Date | Time | Financial Instrument | Transaction | Trading Venue | Number of Shares | Price (€) |
|------------|----------|----------------------|-------------|---------------|------------------|-----------|
| 06/09/2022 | 12:05:07 | CABK | Buy | TQEX | 33 | 3.5060 |
| 06/09/2022 | 12:05:07 | CABK | Buy | AQEU | 366 | 3.5060 |
| 06/09/2022 | 12:05:07 | CABK | Buy | XMAD | 1,074 | 3.5060 |
| 06/09/2022 | 12:05:07 | CABK | Buy | XMAD | 1,885 | 3.5060 |
| 06/09/2022 | 12:05:07 | CABK | Buy | XMAD | 1,885 | 3.5060 |
| 06/09/2022 | 12:05:07 | CABK | Buy | XMAD | 263 | 3.5060 |
| 06/09/2022 | 12:05:07 | CABK | Buy | XMAD | 263 | 3.5060 |
| 06/09/2022 | 12:05:07 | CABK | Buy | XMAD | 1,074 | 3.5060 |
| 06/09/2022 | 12:05:14 | CABK | Buy | AQEU | 366 | 3.5060 |
| 06/09/2022 | 12:05:33 | CABK | Buy | XMAD | 3,394 | 3.5060 |
| 06/09/2022 | 12:05:33 | CABK | Buy | XMAD | 866 | 3.5060 |
| 06/09/2022 | 12:05:33 | CABK | Buy | XMAD | 1,087 | 3.5060 |
| 06/09/2022 | 12:05:33 | CABK | Buy | CEUX | 1,337 | 3.5060 |
| 06/09/2022 | 12:05:33 | CABK | Buy | CEUX | 1,148 | 3.5060 |
| 06/09/2022 | 12:05:33 | CABK | Buy | CEUX | 189 | 3.5060 |
| 06/09/2022 | 12:05:33 | CABK | Buy | CEUX | 1,148 | 3.5060 |
| 06/09/2022 | 12:05:33 | CABK | Buy | CEUX | 1,337 | 3.5060 |
| 06/09/2022 | 12:05:33 | CABK | Buy | CEUX | 1,337 | 3.5060 |
| 06/09/2022 | 12:05:33 | CABK | Buy | CEUX | 801 | 3.5060 |
| 06/09/2022 | 12:05:33 | CABK | Buy | TQEX | 314 | 3.5060 |
| 06/09/2022 | 12:05:33 | CABK | Buy | TQEX | 314 | 3.5060 |
| 06/09/2022 | 12:05:33 | CABK | Buy | AQEU | 2,500 | 3.5060 |
| 06/09/2022 | 12:05:35 | CABK | Buy | CEUX | 2,305 | 3.5060 |
| 06/09/2022 | 12:07:12 | CABK | Buy | CEUX | 3,532 | 3.5050 |
| 06/09/2022 | 12:07:12 | CABK | Buy | TQEX | 697 | 3.5050 |
| 06/09/2022 | 12:07:12 | CABK | Buy | CEUX | 1,762 | 3.5050 |
| 06/09/2022 | 12:07:12 | CABK | Buy | CEUX | 1,640 | 3.5050 |
| 06/09/2022 | 12:07:12 | CABK | Buy | CEUX | 130 | 3.5050 |
| 06/09/2022 | 12:07:12 | CABK | Buy | CEUX | 4 | 3.5050 |
| 06/09/2022 | 12:07:12 | CABK | Buy | TQEX | 697 | 3.5050 |
| 06/09/2022 | 12:07:12 | CABK | Buy | TQEX | 697 | 3.5050 |
| 06/09/2022 | 12:07:12 | CABK | Buy | XMAD | 1,533 | 3.5050 |
| 06/09/2022 | 12:07:12 | CABK | Buy | XMAD | 1,313 | 3.5050 |
| 06/09/2022 | 12:07:12 | CABK | Buy | XMAD | 1,885 | 3.5050 |
| 06/09/2022 | 12:07:12 | CABK | Buy | XMAD | 966 | 3.5050 |
| 06/09/2022 | 12:07:12 | CABK | Buy | AQEU | 2,500 | 3.5050 |
| 06/09/2022 | 12:07:12 | CABK | Buy | CEUX | 1,544 | 3.5050 |
| 06/09/2022 | 12:08:41 | CABK | Buy | CEUX | 709 | 3.5030 |
| 06/09/2022 | 12:08:41 | CABK | Buy | TQEX | 93 | 3.5030 |
| 06/09/2022 | 12:08:43 | CABK | Buy | CEUX | 709 | 3.5030 |
| 06/09/2022 | 12:08:43 | CABK | Buy | TQEX | 222 | 3.5030 |
| 06/09/2022 | 12:08:43 | CABK | Buy | XMAD | 569 | 3.5030 |
| 06/09/2022 | 12:09:02 | CABK | Buy | CEUX | 10 | 3.5030 |
| 06/09/2022 | 12:09:12 | CABK | Buy | CEUX | 699 | 3.5030 |
| 06/09/2022 | 12:09:12 | CABK | Buy | CEUX | 134 | 3.5030 |
| 06/09/2022 | 12:09:58 | CABK | Buy | CEUX | 246 | 3.5030 |
| 06/09/2022 | 12:09:58 | CABK | Buy | CEUX | 420 | 3.5030 |
| 06/09/2022 | 12:09:58 | CABK | Buy | CEUX | 258 | 3.5030 |
| 06/09/2022 | 12:09:58 | CABK | Buy | CEUX | 408 | 3.5030 |
| 06/09/2022 | 12:09:58 | CABK | Buy | TQEX | 315 | 3.5030 |
| 06/09/2022 | 12:09:58 | CABK | Buy | CEUX | 295 | 3.5030 |
| 06/09/2022 | 12:09:58 | CABK | Buy | XMAD | 535 | 3.5030 |
| 06/09/2022 | 12:10:00 | CABK | Buy | AQEU | 93 | 3.5030 |
| 06/09/2022 | 12:10:00 | CABK | Buy | CEUX | 371 | 3.5030 |
| 06/09/2022 | 12:10:00 | CABK | Buy | TQEX | 315 | 3.5030 |
| 06/09/2022 | 12:10:50 | CABK | Buy | CEUX | 618 | 3.5030 |
| 06/09/2022 | 12:10:50 | CABK | Buy | AQEU | 169 | 3.5030 |
| 06/09/2022 | 12:10:50 | CABK | Buy | XMAD | 99 | 3.5030 |
| 06/09/2022 | 12:11:00 | CABK | Buy | CEUX | 759 | 3.5030 |
| 06/09/2022 | 12:11:00 | CABK | Buy | TQEX | 315 | 3.5030 |
| 06/09/2022 | 12:11:04 | CABK | Buy | CEUX | 1,337 | 3.5010 |
| 06/09/2022 | 12:11:04 | CABK | Buy | CEUX | 1,383 | 3.5010 |
| 06/09/2022 | 12:11:04 | CABK | Buy | CEUX | 1,337 | 3.5010 |
| 06/09/2022 | 12:11:04 | CABK | Buy | CEUX | 1,383 | 3.5010 |
| 06/09/2022 | 12:11:04 | CABK | Buy | TQEX | 315 | 3.5010 |
| 06/09/2022 | 12:11:04 | CABK | Buy | TQEX | 315 | 3.5010 |
| 06/09/2022 | 12:11:04 | CABK | Buy | XMAD | 1,076 | 3.5010 |
| 06/09/2022 | 12:11:04 | CABK | Buy | XMAD | 1,111 | 3.5010 |
| 06/09/2022 | 12:11:04 | CABK | Buy | XMAD | 1,076 | 3.5010 |
| 06/09/2022 | 12:11:04 | CABK | Buy | XMAD | 809 | 3.5010 |
| 06/09/2022 | 12:11:04 | CABK | Buy | XMAD | 1,076 | 3.5010 |
| 06/09/2022 | 12:11:04 | CABK | Buy | XMAD | 809 | 3.5010 |
| 06/09/2022 | 12:11:04 | CABK | Buy | XMAD | 604 | 3.5010 |
| 06/09/2022 | 12:11:04 | CABK | Buy | XMAD | 507 | 3.5010 |
| 06/09/2022 | 12:11:04 | CABK | Buy | XMAD | 569 | 3.5010 |
| 06/09/2022 | 12:11:04 | CABK | Buy | XMAD | 1,111 | 3.5010 |
| 06/09/2022 | 12:11:59 | CABK | Buy | CEUX | 1,087 | 3.5010 |
| 06/09/2022 | 12:11:59 | CABK | Buy | CEUX | 250 | 3.5010 |
| 06/09/2022 | 12:11:59 | CABK | Buy | AQEU | 366 | 3.5010 |
| 06/09/2022 | 12:11:59 | CABK | Buy | TQEX | 315 | 3.5010 |
| 06/09/2022 | 12:12:00 | CABK | Buy | XMAD | 4,423 | 3.5010 |
| 06/09/2022 | 12:12:00 | CABK | Buy | CEUX | 3,718 | 3.5010 |

| Date | Time | Financial Instrument | Transaction | Trading Venue | Number of Shares | Price (€) |
|------------|----------|----------------------|-------------|---------------|------------------|-----------|
| 06/09/2022 | 12:39:22 | CABK | Buy | XMAD | 130 | 3.5150 |
| 06/09/2022 | 12:39:28 | CABK | Buy | CEUX | 586 | 3.5150 |
| 06/09/2022 | 12:39:28 | CABK | Buy | CEUX | 586 | 3.5150 |
| 06/09/2022 | 12:39:28 | CABK | Buy | CEUX | 586 | 3.5150 |
| 06/09/2022 | 12:39:28 | CABK | Buy | TQEX | 633 | 3.5150 |
| 06/09/2022 | 12:39:28 | CABK | Buy | XMAD | 470 | 3.5150 |
| 06/09/2022 | 12:39:28 | CABK | Buy | CEUX | 586 | 3.5150 |
| 06/09/2022 | 12:39:28 | CABK | Buy | TQEX | 633 | 3.5150 |
| 06/09/2022 | 12:39:28 | CABK | Buy | TQEX | 633 | 3.5150 |
| 06/09/2022 | 12:39:28 | CABK | Buy | XMAD | 470 | 3.5150 |
| 06/09/2022 | 12:39:39 | CABK | Buy | CEUX | 85 | 3.5160 |
| 06/09/2022 | 12:39:46 | CABK | Buy | XMAD | 376 | 3.5160 |
| 06/09/2022 | 12:39:46 | CABK | Buy | CEUX | 468 | 3.5160 |
| 06/09/2022 | 12:39:46 | CABK | Buy | AQEU | 128 | 3.5160 |
| 06/09/2022 | 12:39:46 | CABK | Buy | TQEX | 636 | 3.5160 |
| 06/09/2022 | 12:39:46 | CABK | Buy | TQEX | 636 | 3.5160 |
| 06/09/2022 | 12:39:47 | CABK | Buy | CEUX | 772 | 3.5160 |
| 06/09/2022 | 12:39:47 | CABK | Buy | CEUX | 772 | 3.5160 |
| 06/09/2022 | 12:39:47 | CABK | Buy | CEUX | 772 | 3.5160 |
| 06/09/2022 | 12:39:47 | CABK | Buy | CEUX | 772 | 3.5160 |
| 06/09/2022 | 12:39:47 | CABK | Buy | CEUX | 772 | 3.5160 |
| 06/09/2022 | 12:39:47 | CABK | Buy | CEUX | 772 | 3.5160 |
| 06/09/2022 | 12:39:47 | CABK | Buy | CEUX | 772 | 3.5160 |
| 06/09/2022 | 12:39:47 | CABK | Buy | CEUX | 772 | 3.5160 |
| 06/09/2022 | 12:39:47 | CABK | Buy | CEUX | 7,031 | 3.5160 |
| 06/09/2022 | 12:39:47 | CABK | Buy | CEUX | 772 | 3.5160 |
| 06/09/2022 | 12:39:47 | CABK | Buy | CEUX | 772 | 3.5160 |
| 06/09/2022 | 12:39:47 | CABK | Buy | CEUX | 772 | 3.5160 |
| 06/09/2022 | 12:39:47 | CABK | Buy | TQEX | 1,387 | 3.5160 |
| 06/09/2022 | 12:39:47 | CABK | Buy | CEUX | 772 | 3.5160 |
| 06/09/2022 | 12:39:47 | CABK | Buy | CEUX | 772 | 3.5160 |
| 06/09/2022 | 12:39:47 | CABK | Buy | CEUX | 772 | 3.5160 |
| 06/09/2022 | 12:39:47 | CABK | Buy | CEUX | 772 | 3.5160 |
| 06/09/2022 | 12:39:47 | CABK | Buy | XMAD | 623 | 3.5160 |
| 06/09/2022 | 12:39:47 | CABK | Buy | XMAD | 5,667 | 3.5160 |
| 06/09/2022 | 12:39:47 | CABK | Buy | CEUX | 772 | 3.5160 |
| 06/09/2022 | 12:39:56 | CABK | Buy | AQEU | 144 | 3.5160 |
| 06/09/2022 | 12:39:56 | CABK | Buy | CEUX | 288 | 3.5160 |
| 06/09/2022 | 12:39:56 | CABK | Buy | CEUX | 241 | 3.5160 |
| 06/09/2022 | 12:39:56 | CABK | Buy | TQEX | 235 | 3.5160 |
| 06/09/2022 | 12:39:56 | CABK | Buy | TQEX | 276 | 3.5160 |
| 06/09/2022 | 12:39:56 | CABK | Buy | XMAD | 424 | 3.5160 |
| 06/09/2022 | 12:39:56 | CABK | Buy | AQEU | 144 | 3.5160 |
| 06/09/2022 | 12:39:56 | CABK | Buy | TQEX | 511 | 3.5160 |
| 06/09/2022 | 12:39:56 | CABK | Buy | CEUX | 241 | 3.5160 |
| 06/09/2022 | 12:40:04 | CABK | Buy | CEUX | 288 | 3.5160 |
| 06/09/2022 | 12:40:04 | CABK | Buy | CEUX | 244 | 3.5160 |
| 06/09/2022 | 12:40:04 | CABK | Buy | CEUX | 285 | 3.5160 |
| 06/09/2022 | 12:40:04 | CABK | Buy | CEUX | 529 | 3.5160 |
| 06/09/2022 | 12:40:04 | CABK | Buy | CEUX | 450 | 3.5160 |
| 06/09/2022 | 12:40:04 | CABK | Buy | TQEX | 143 | 3.5160 |
| 06/09/2022 | 12:40:04 | CABK | Buy | TQEX | 89 | 3.5160 |
| 06/09/2022 | 12:40:04 | CABK | Buy | TQEX | 55 | 3.5160 |
| 06/09/2022 | 12:40:05 | CABK | Buy | AQEU | 144 | 3.5160 |
| 06/09/2022 | 12:40:05 | CABK | Buy | CEUX | 17 | 3.5160 |
| 06/09/2022 | 12:40:05 | CABK | Buy | TQEX | 48 | 3.5160 |
| 06/09/2022 | 12:40:05 | CABK | Buy | XMAD | 90 | 3.5160 |
| 06/09/2022 | 12:40:11 | CABK | Buy | XMAD | 537 | 3.5150 |
| 06/09/2022 | 12:40:11 | CABK | Buy | XMAD | 3,584 | 3.5150 |
| 06/09/2022 | 12:40:11 | CABK | Buy | CEUX | 5,112 | 3.5150 |
| 06/09/2022 | 12:40:11 | CABK | Buy | AQEU | 1,403 | 3.5150 |
| 06/09/2022 | 12:40:11 | CABK | Buy | TQEX | 1,009 | 3.5150 |
| 06/09/2022 | 12:40:11 | CABK | Buy | TQEX | 236 | 3.5150 |
| 06/09/2022 | 12:40:23 | CABK | Buy | TQEX | 268 | 3.5140 |
| 06/09/2022 | 12:40:23 | CABK | Buy | CEUX | 1,445 | 3.5140 |
| 06/09/2022 | 12:40:23 | CABK | Buy | XMAD | 1,163 | 3.5140 |
| 06/09/2022 | 12:40:53 | CABK | Buy | AQEU | 298 | 3.5140 |
| 06/09/2022 | 12:41:52 | CABK | Buy | CEUX | 188 | 3.5150 |
| 06/09/2022 | 12:42:12 | CABK | Buy | XMAD | 39 | 3.5150 |
| 06/09/2022 | 12:42:12 | CABK | Buy | AQEU | 13 | 3.5150 |
| 06/09/2022 | 12:42:12 | CABK | Buy | CEUX | 47 | 3.5150 |
| 06/09/2022 | 12:42:12 | CABK | Buy | CEUX | 1,174 | 3.5150 |
| 06/09/2022 | 12:42:12 | CABK | Buy | CEUX | 11,663 | 3.5150 |
| 06/09/2022 | 12:42:12 | CABK | Buy | CEUX | 5,000 | 3.5150 |
| 06/09/2022 | 12:42:12 | CABK | Buy | CEUX | 1,512 | 3.5150 |
| 06/09/2022 | 12:42:12 | CABK | Buy | CEUX | 704 | 3.5150 |
| 06/09/2022 | 12:42:12 | CABK | Buy | CEUX | 704 | 3.5150 |
| 06/09/2022 | 12:42:12 | CABK | Buy | CEUX | 704 | 3.5150 |
| 06/09/2022 | 12:42:12 | CABK | Buy | CEUX | 704 | 3.5150 |
| 06/09/2022 | 12:42:12 | CABK | Buy | CEUX | 704 | 3.5150 |
| 06/09/2022 | 12:42:13 | CABK | Buy | AQEU | 2,024 | 3.5150 |
| 06/09/2022 | 12:42:13 | CABK | Buy | AQEU | 1,100 | 3.5150 |
| 06/09/2022 | 12:42:13 | CABK | Buy | CEUX | 704 | 3.5150 |
| 06/09/2022 | 12:42:14 | CABK | Buy | AQEU | 1,001 | 3.5150 |
| 06/09/2022 | 12:42:14 | CABK | Buy | CEUX | 704 | 3.5150 |

| Date | Time | Financial Instrument | Transaction | Trading Venue | Number of Shares | Price (€) |
|------------|----------|----------------------|-------------|---------------|------------------|-----------|
| 06/09/2022 | 12:42:14 | CABK | Buy | CEUX | 662 | 3.5150 |
| 06/09/2022 | 12:42:14 | CABK | Buy | TQEX | 313 | 3.5150 |
| 06/09/2022 | 12:42:14 | CABK | Buy | XMAD | 15,747 | 3.5150 |
| 06/09/2022 | 12:42:14 | CABK | Buy | XMAD | 565 | 3.5150 |
| 06/09/2022 | 12:42:14 | CABK | Buy | XMAD | 1,885 | 3.5150 |
| 06/09/2022 | 12:42:14 | CABK | Buy | XMAD | 919 | 3.5150 |
| 06/09/2022 | 12:42:14 | CABK | Buy | TQEX | 313 | 3.5150 |
| 06/09/2022 | 12:42:14 | CABK | Buy | AQEU | 214 | 3.5150 |
| 06/09/2022 | 12:42:14 | CABK | Buy | TQEX | 313 | 3.5150 |
| 06/09/2022 | 12:42:14 | CABK | Buy | TQEX | 313 | 3.5150 |
| 06/09/2022 | 12:42:14 | CABK | Buy | CEUX | 112 | 3.5140 |
| 06/09/2022 | 12:42:14 | CABK | Buy | CEUX | 806 | 3.5140 |
| 06/09/2022 | 12:42:14 | CABK | Buy | AQEU | 2,500 | 3.5150 |
| 06/09/2022 | 12:42:14 | CABK | Buy | AQEU | 859 | 3.5150 |
| 06/09/2022 | 12:42:14 | CABK | Buy | AQEU | 327 | 3.5150 |
| 06/09/2022 | 12:42:14 | CABK | Buy | XMAD | 1,235 | 3.5150 |
| 06/09/2022 | 12:42:14 | CABK | Buy | XMAD | 1,238 | 3.5140 |
| 06/09/2022 | 12:42:14 | CABK | Buy | XMAD | 650 | 3.5150 |
| 06/09/2022 | 12:42:14 | CABK | Buy | XMAD | 316 | 3.5150 |
| 06/09/2022 | 12:42:16 | CABK | Buy | AQEU | 422 | 3.5140 |
| 06/09/2022 | 12:42:16 | CABK | Buy | CEUX | 95 | 3.5140 |
| 06/09/2022 | 12:42:16 | CABK | Buy | XMAD | 821 | 3.5140 |
| 06/09/2022 | 12:42:16 | CABK | Buy | XMAD | 417 | 3.5140 |
| 06/09/2022 | 12:42:16 | CABK | Buy | XMAD | 1,048 | 3.5140 |
| 06/09/2022 | 12:42:16 | CABK | Buy | XMAD | 3,687 | 3.5140 |
| 06/09/2022 | 12:42:16 | CABK | Buy | AQEU | 2,500 | 3.5140 |
| 06/09/2022 | 12:44:44 | CABK | Buy | CEUX | 3,461 | 3.5140 |
| 06/09/2022 | 12:44:44 | CABK | Buy | XMAD | 657 | 3.5140 |
| 06/09/2022 | 12:44:44 | CABK | Buy | XMAD | 14 | 3.5140 |
| 06/09/2022 | 12:45:02 | CABK | Buy | CEUX | 711 | 3.5140 |
| 06/09/2022 | 12:45:23 | CABK | Buy | CEUX | 581 | 3.5140 |
| 06/09/2022 | 12:45:23 | CABK | Buy | CEUX | 581 | 3.5140 |
| 06/09/2022 | 12:45:23 | CABK | Buy | CEUX | 581 | 3.5140 |
| 06/09/2022 | 12:45:23 | CABK | Buy | TQEX | 200 | 3.5140 |
| 06/09/2022 | 12:45:23 | CABK | Buy | AQEU | 159 | 3.5140 |
| 06/09/2022 | 12:45:23 | CABK | Buy | CEUX | 581 | 3.5140 |
| 06/09/2022 | 12:45:23 | CABK | Buy | CEUX | 581 | 3.5140 |
| 06/09/2022 | 12:45:23 | CABK | Buy | TQEX | 114 | 3.5140 |
| 06/09/2022 | 12:45:23 | CABK | Buy | TQEX | 200 | 3.5140 |
| 06/09/2022 | 12:45:23 | CABK | Buy | TQEX | 114 | 3.5140 |
| 06/09/2022 | 12:45:23 | CABK | Buy | CEUX | 581 | 3.5140 |
| 06/09/2022 | 12:45:23 | CABK | Buy | TQEX | 2 | 3.5140 |
| 06/09/2022 | 12:45:23 | CABK | Buy | TQEX | 198 | 3.5140 |
| 06/09/2022 | 12:45:23 | CABK | Buy | XMAD | 1,885 | 3.5140 |
| 06/09/2022 | 12:45:23 | CABK | Buy | XMAD | 445 | 3.5140 |
| 06/09/2022 | 12:45:23 | CABK | Buy | XMAD | 445 | 3.5140 |
| 06/09/2022 | 12:45:23 | CABK | Buy | AQEU | 2,500 | 3.5140 |
| 06/09/2022 | 12:45:23 | CABK | Buy | AQEU | 2,500 | 3.5140 |
| 06/09/2022 | 12:45:23 | CABK | Buy | TQEX | 100 | 3.5140 |
| 06/09/2022 | 12:45:23 | CABK | Buy | XMAD | 21 | 3.5140 |
| 06/09/2022 | 12:45:23 | CABK | Buy | XMAD | 293 | 3.5140 |
| 06/09/2022 | 12:46:19 | CABK | Buy | XMAD | 3,143 | 3.5110 |
| 06/09/2022 | 12:46:19 | CABK | Buy | XMAD | 64 | 3.5110 |
| 06/09/2022 | 12:46:19 | CABK | Buy | XMAD | 1,885 | 3.5110 |
| 06/09/2022 | 12:46:19 | CABK | Buy | XMAD | 1,885 | 3.5110 |
| 06/09/2022 | 12:46:19 | CABK | Buy | XMAD | 295 | 3.5110 |
| 06/09/2022 | 12:46:19 | CABK | Buy | CEUX | 28 | 3.5100 |
| 06/09/2022 | 12:46:19 | CABK | Buy | CEUX | 54 | 3.5100 |
| 06/09/2022 | 12:46:19 | CABK | Buy | TQEX | 10 | 3.5100 |
| 06/09/2022 | 12:46:20 | CABK | Buy | CEUX | 1,576 | 3.5100 |
| 06/09/2022 | 12:46:20 | CABK | Buy | XMAD | 23 | 3.5100 |
| 06/09/2022 | 12:46:20 | CABK | Buy | XMAD | 1,314 | 3.5100 |
| 06/09/2022 | 12:46:20 | CABK | Buy | CEUX | 1,658 | 3.5100 |
| 06/09/2022 | 12:46:24 | CABK | Buy | CEUX | 1,658 | 3.5100 |
| 06/09/2022 | 12:46:24 | CABK | Buy | TQEX | 317 | 3.5100 |
| 06/09/2022 | 12:46:24 | CABK | Buy | AQEU | 456 | 3.5100 |
| 06/09/2022 | 12:46:24 | CABK | Buy | CEUX | 232 | 3.5100 |
| 06/09/2022 | 12:46:24 | CABK | Buy | XMAD | 1,337 | 3.5100 |
| 06/09/2022 | 12:46:24 | CABK | Buy | CEUX | 1,426 | 3.5100 |
| 06/09/2022 | 12:46:24 | CABK | Buy | AQEU | 456 | 3.5100 |
| 06/09/2022 | 12:46:24 | CABK | Buy | TQEX | 327 | 3.5100 |
| 06/09/2022 | 12:46:24 | CABK | Buy | TQEX | 229 | 3.5100 |
| 06/09/2022 | 12:46:24 | CABK | Buy | XMAD | 997 | 3.5100 |
| 06/09/2022 | 12:48:04 | CABK | Buy | CEUX | 1,587 | 3.5110 |
| 06/09/2022 | 12:48:04 | CABK | Buy | CEUX | 1,587 | 3.5110 |
| 06/09/2022 | 12:48:04 | CABK | Buy | CEUX | 1,587 | 3.5110 |
| 06/09/2022 | 12:48:04 | CABK | Buy | CEUX | 1,587 | 3.5110 |
| 06/09/2022 | 12:48:04 | CABK | Buy | CEUX | 1,225 | 3.5110 |
| 06/09/2022 | 12:48:04 | CABK | Buy | TQEX | 314 | 3.5110 |
| 06/09/2022 | 12:48:04 | CABK | Buy | TQEX | 314 | 3.5110 |
| 06/09/2022 | 12:48:04 | CABK | Buy | XMAD | 1,278 | 3.5110 |
| 06/09/2022 | 12:48:04 | CABK | Buy | AQEU | 6,388 | 3.5110 |

| Date | Time | Financial Instrument | Transaction | Trading Venue | Number of Shares | Price (€) |
|------------|----------|----------------------|-------------|---------------|------------------|-----------|
| 06/09/2022 | 12:48:04 | CABK | Buy | AQEU | 436 | 3.5110 |
| 06/09/2022 | 12:48:04 | CABK | Buy | TQEX | 314 | 3.5110 |
| 06/09/2022 | 12:48:04 | CABK | Buy | CEUX | 3,112 | 3.5110 |
| 06/09/2022 | 12:48:04 | CABK | Buy | TQEX | 314 | 3.5110 |
| 06/09/2022 | 12:48:04 | CABK | Buy | CEUX | 3,615 | 3.5110 |
| 06/09/2022 | 12:48:04 | CABK | Buy | CEUX | 203 | 3.5110 |
| 06/09/2022 | 12:49:38 | CABK | Buy | XMAD | 5,158 | 3.5110 |
| 06/09/2022 | 12:49:38 | CABK | Buy | CEUX | 1,375 | 3.5110 |
| 06/09/2022 | 12:49:38 | CABK | Buy | XMAD | 372 | 3.5110 |
| 06/09/2022 | 12:49:38 | CABK | Buy | CEUX | 1,375 | 3.5110 |
| 06/09/2022 | 12:49:38 | CABK | Buy | TQEX | 314 | 3.5110 |
| 06/09/2022 | 12:49:38 | CABK | Buy | XMAD | 372 | 3.5110 |
| 06/09/2022 | 12:49:39 | CABK | Buy | TQEX | 314 | 3.5110 |
| 06/09/2022 | 12:49:39 | CABK | Buy | CEUX | 1,375 | 3.5110 |
| 06/09/2022 | 12:49:39 | CABK | Buy | TQEX | 314 | 3.5110 |
| 06/09/2022 | 12:52:35 | CABK | Buy | CEUX | 7,525 | 3.5130 |
| 06/09/2022 | 12:52:35 | CABK | Buy | TQEX | 1,522 | 3.5130 |
| 06/09/2022 | 12:52:35 | CABK | Buy | CEUX | 189 | 3.5130 |
| 06/09/2022 | 12:52:35 | CABK | Buy | XMAD | 6,219 | 3.5130 |
| 06/09/2022 | 12:52:35 | CABK | Buy | XMAD | 1,901 | 3.5130 |
| 06/09/2022 | 12:52:35 | CABK | Buy | XMAD | 216 | 3.5130 |
| 06/09/2022 | 12:53:57 | CABK | Buy | CEUX | 2,023 | 3.5160 |
| 06/09/2022 | 12:54:37 | CABK | Buy | XMAD | 300 | 3.5160 |
| 06/09/2022 | 12:54:53 | CABK | Buy | CEUX | 256 | 3.5160 |
| 06/09/2022 | 12:55:11 | CABK | Buy | XMAD | 2,739 | 3.5160 |
| 06/09/2022 | 12:55:30 | CABK | Buy | CEUX | 90 | 3.5160 |
| 06/09/2022 | 12:56:00 | CABK | Buy | CEUX | 3,000 | 3.5160 |
| 06/09/2022 | 12:57:13 | CABK | Buy | CEUX | 840 | 3.5160 |
| 06/09/2022 | 12:58:37 | CABK | Buy | CEUX | 2,148 | 3.5160 |
| 06/09/2022 | 12:58:37 | CABK | Buy | CEUX | 1,759 | 3.5160 |
| 06/09/2022 | 12:58:37 | CABK | Buy | CEUX | 6,225 | 3.5160 |
| 06/09/2022 | 12:58:37 | CABK | Buy | CEUX | 3,576 | 3.5160 |
| 06/09/2022 | 12:58:37 | CABK | Buy | CEUX | 3,244 | 3.5160 |
| 06/09/2022 | 12:58:37 | CABK | Buy | CEUX | 851 | 3.5160 |
| 06/09/2022 | 12:58:37 | CABK | Buy | CEUX | 410 | 3.5160 |
| 06/09/2022 | 12:58:37 | CABK | Buy | TQEX | 1,648 | 3.5160 |
| 06/09/2022 | 12:58:37 | CABK | Buy | TQEX | 1,575 | 3.5160 |
| 06/09/2022 | 12:58:37 | CABK | Buy | TQEX | 1,593 | 3.5160 |
| 06/09/2022 | 12:58:37 | CABK | Buy | AQEU | 2,293 | 3.5160 |
| 06/09/2022 | 12:58:37 | CABK | Buy | AQEU | 2,191 | 3.5160 |
| 06/09/2022 | 12:58:37 | CABK | Buy | AQEU | 2,218 | 3.5160 |
| 06/09/2022 | 12:58:37 | CABK | Buy | XMAD | 3,697 | 3.5160 |
| 06/09/2022 | 12:58:37 | CABK | Buy | XMAD | 6,436 | 3.5160 |
| 06/09/2022 | 12:58:37 | CABK | Buy | XMAD | 6,514 | 3.5160 |
| 06/09/2022 | 12:58:37 | CABK | Buy | XMAD | 1,081 | 3.5150 |
| 06/09/2022 | 12:58:37 | CABK | Buy | XMAD | 1,885 | 3.5150 |
| 06/09/2022 | 12:58:37 | CABK | Buy | XMAD | 1,885 | 3.5150 |
| 06/09/2022 | 12:58:37 | CABK | Buy | XMAD | 197 | 3.5150 |
| 06/09/2022 | 12:58:37 | CABK | Buy | TQEX | 102 | 3.5150 |
| 06/09/2022 | 12:58:37 | CABK | Buy | CEUX | 533 | 3.5150 |
| 06/09/2022 | 12:58:37 | CABK | Buy | AQEU | 2,500 | 3.5150 |
| 06/09/2022 | 12:58:37 | CABK | Buy | AQEU | 2,500 | 3.5150 |
| 06/09/2022 | 12:58:37 | CABK | Buy | AQEU | 584 | 3.5150 |
| 06/09/2022 | 12:58:37 | CABK | Buy | CEUX | 3,718 | 3.5150 |
| 06/09/2022 | 12:58:37 | CABK | Buy | CEUX | 2,366 | 3.5150 |
| 06/09/2022 | 12:58:37 | CABK | Buy | XMAD | 80 | 3.5150 |
| 06/09/2022 | 13:01:52 | CABK | Buy | CEUX | 2,189 | 3.5150 |
| 06/09/2022 | 13:01:52 | CABK | Buy | CEUX | 1,273 | 3.5150 |
| 06/09/2022 | 13:01:52 | CABK | Buy | TQEX | 253 | 3.5150 |
| 06/09/2022 | 13:01:52 | CABK | Buy | CEUX | 2,540 | 3.5150 |
| 06/09/2022 | 13:01:52 | CABK | Buy | CEUX | 621 | 3.5150 |
| 06/09/2022 | 13:01:52 | CABK | Buy | TQEX | 69 | 3.5150 |
| 06/09/2022 | 13:01:52 | CABK | Buy | TQEX | 112 | 3.5150 |
| 06/09/2022 | 13:01:52 | CABK | Buy | TQEX | 25 | 3.5150 |
| 06/09/2022 | 13:01:52 | CABK | Buy | TQEX | 33 | 3.5150 |
| 06/09/2022 | 13:01:52 | CABK | Buy | XMAD | 1,118 | 3.5150 |
| 06/09/2022 | 13:01:52 | CABK | Buy | XMAD | 729 | 3.5150 |
| 06/09/2022 | 13:01:52 | CABK | Buy | XMAD | 1,672 | 3.5150 |
| 06/09/2022 | 13:03:03 | CABK | Buy | CEUX | 50 | 3.5160 |
| 06/09/2022 | 13:03:03 | CABK | Buy | AQEU | 909 | 3.5160 |
| 06/09/2022 | 13:03:03 | CABK | Buy | CEUX | 330 | 3.5160 |
| 06/09/2022 | 13:03:03 | CABK | Buy | TQEX | 48 | 3.5160 |
| 06/09/2022 | 13:03:03 | CABK | Buy | XMAD | 196 | 3.5160 |
| 06/09/2022 | 13:03:03 | CABK | Buy | XMAD | 859 | 3.5160 |
| 06/09/2022 | 13:03:03 | CABK | Buy | XMAD | 607 | 3.5160 |
| 06/09/2022 | 13:03:30 | CABK | Buy | CEUX | 1,708 | 3.5160 |
| 06/09/2022 | 13:03:30 | CABK | Buy | CEUX | 1,708 | 3.5160 |
| 06/09/2022 | 13:03:30 | CABK | Buy | CEUX | 1,174 | 3.5160 |
| 06/09/2022 | 13:05:22 | CABK | Buy | TQEX | 314 | 3.5140 |
| 06/09/2022 | 13:05:32 | CABK | Buy | CEUX | 650 | 3.5140 |
| 06/09/2022 | 13:05:42 | CABK | Buy | TQEX | 314 | 3.5140 |
| 06/09/2022 | 13:05:42 | CABK | Buy | XMAD | 616 | 3.5140 |

| Date | Time | Financial Instrument | Transaction | Trading Venue | Number of Shares | Price (€) |
|------------|----------|----------------------|-------------|---------------|------------------|-----------|
| 06/09/2022 | 13:05:45 | CABK | Buy | TQEX | 314 | 3.5120 |
| 06/09/2022 | 13:05:45 | CABK | Buy | CEUX | 733 | 3.5120 |
| 06/09/2022 | 13:05:45 | CABK | Buy | XMAD | 4,359 | 3.5120 |
| 06/09/2022 | 13:06:57 | CABK | Buy | XMAD | 3,453 | 3.5120 |
| 06/09/2022 | 13:06:57 | CABK | Buy | XMAD | 4,402 | 3.5120 |
| 06/09/2022 | 13:06:57 | CABK | Buy | XMAD | 502 | 3.5120 |
| 06/09/2022 | 13:06:57 | CABK | Buy | XMAD | 1,502 | 3.5120 |
| 06/09/2022 | 13:07:48 | CABK | Buy | CEUX | 1,394 | 3.5120 |
| 06/09/2022 | 13:07:48 | CABK | Buy | CEUX | 48 | 3.5120 |
| 06/09/2022 | 13:07:48 | CABK | Buy | CEUX | 1,346 | 3.5120 |
| 06/09/2022 | 13:07:48 | CABK | Buy | CEUX | 48 | 3.5120 |
| 06/09/2022 | 13:07:48 | CABK | Buy | TQEX | 41 | 3.5120 |
| 06/09/2022 | 13:07:48 | CABK | Buy | CEUX | 260 | 3.5120 |
| 06/09/2022 | 13:07:48 | CABK | Buy | XMAD | 524 | 3.5120 |
| 06/09/2022 | 13:07:48 | CABK | Buy | XMAD | 599 | 3.5120 |
| 06/09/2022 | 13:07:48 | CABK | Buy | XMAD | 3,067 | 3.5120 |
| 06/09/2022 | 13:07:48 | CABK | Buy | XMAD | 1,123 | 3.5120 |
| 06/09/2022 | 13:07:48 | CABK | Buy | XMAD | 3,067 | 3.5120 |
| 06/09/2022 | 13:07:48 | CABK | Buy | XMAD | 744 | 3.5120 |
| 06/09/2022 | 13:07:48 | CABK | Buy | XMAD | 3,446 | 3.5120 |
| 06/09/2022 | 13:11:37 | CABK | Buy | XMAD | 4,000 | 3.5150 |
| 06/09/2022 | 13:11:37 | CABK | Buy | XMAD | 1,029 | 3.5150 |
| 06/09/2022 | 13:11:37 | CABK | Buy | XMAD | 31 | 3.5150 |
| 06/09/2022 | 13:11:37 | CABK | Buy | TQEX | 30 | 3.5150 |
| 06/09/2022 | 13:13:26 | CABK | Buy | CEUX | 1,219 | 3.5150 |
| 06/09/2022 | 13:13:26 | CABK | Buy | CEUX | 1,532 | 3.5150 |
| 06/09/2022 | 13:13:34 | CABK | Buy | CEUX | 1,316 | 3.5140 |
| 06/09/2022 | 13:13:55 | CABK | Buy | XMAD | 2,610 | 3.5150 |
| 06/09/2022 | 13:14:07 | CABK | Buy | XMAD | 2,645 | 3.5150 |
| 06/09/2022 | 13:14:30 | CABK | Buy | XMAD | 691 | 3.5150 |
| 06/09/2022 | 13:15:45 | CABK | Buy | CEUX | 3,476 | 3.5150 |
| 06/09/2022 | 13:15:45 | CABK | Buy | CEUX | 741 | 3.5150 |
| 06/09/2022 | 13:15:45 | CABK | Buy | CEUX | 4,591 | 3.5150 |
| 06/09/2022 | 13:15:45 | CABK | Buy | CEUX | 4,217 | 3.5150 |
| 06/09/2022 | 13:15:45 | CABK | Buy | CEUX | 668 | 3.5150 |
| 06/09/2022 | 13:15:45 | CABK | Buy | CEUX | 1,693 | 3.5150 |
| 06/09/2022 | 13:15:45 | CABK | Buy | CEUX | 2,524 | 3.5150 |
| 06/09/2022 | 13:15:45 | CABK | Buy | CEUX | 2,476 | 3.5150 |
| 06/09/2022 | 13:15:45 | CABK | Buy | TQEX | 782 | 3.5150 |
| 06/09/2022 | 13:15:45 | CABK | Buy | XMAD | 2,007 | 3.5150 |
| 06/09/2022 | 13:15:45 | CABK | Buy | XMAD | 3,399 | 3.5150 |
| 06/09/2022 | 13:15:45 | CABK | Buy | XMAD | 3,700 | 3.5150 |
| 06/09/2022 | 13:15:45 | CABK | Buy | XMAD | 1,858 | 3.5150 |
| 06/09/2022 | 13:15:45 | CABK | Buy | XMAD | 1,864 | 3.5150 |
| 06/09/2022 | 13:15:45 | CABK | Buy | XMAD | 6,284 | 3.5150 |
| 06/09/2022 | 13:15:45 | CABK | Buy | XMAD | 3,076 | 3.5150 |
| 06/09/2022 | 13:15:45 | CABK | Buy | XMAD | 5,186 | 3.5150 |
| 06/09/2022 | 13:15:45 | CABK | Buy | CEUX | 4,217 | 3.5150 |
| 06/09/2022 | 13:15:45 | CABK | Buy | CEUX | 2,089 | 3.5150 |
| 06/09/2022 | 13:15:45 | CABK | Buy | TQEX | 605 | 3.5150 |
| 06/09/2022 | 13:15:45 | CABK | Buy | CEUX | 4,217 | 3.5150 |
| 06/09/2022 | 13:15:45 | CABK | Buy | CEUX | 3,201 | 3.5150 |
| 06/09/2022 | 13:15:45 | CABK | Buy | XMAD | 257 | 3.5150 |
| 06/09/2022 | 13:15:46 | CABK | Buy | XMAD | 521 | 3.5150 |
| 06/09/2022 | 13:15:46 | CABK | Buy | XMAD | 4,735 | 3.5150 |
| 06/09/2022 | 13:15:46 | CABK | Buy | AQEU | 1,075 | 3.5140 |
| 06/09/2022 | 13:15:46 | CABK | Buy | AQEU | 2,500 | 3.5140 |
| 06/09/2022 | 13:18:03 | CABK | Buy | XMAD | 1,683 | 3.5140 |
| 06/09/2022 | 13:18:03 | CABK | Buy | XMAD | 866 | 3.5140 |
| 06/09/2022 | 13:18:03 | CABK | Buy | XMAD | 223 | 3.5140 |
| 06/09/2022 | 13:18:03 | CABK | Buy | XMAD | 7,148 | 3.5140 |
| 06/09/2022 | 13:18:04 | CABK | Buy | CEUX | 36 | 3.5130 |
| 06/09/2022 | 13:18:04 | CABK | Buy | TQEX | 164 | 3.5130 |
| 06/09/2022 | 13:18:04 | CABK | Buy | TQEX | 117 | 3.5130 |
| 06/09/2022 | 13:18:04 | CABK | Buy | CEUX | 954 | 3.5130 |
| 06/09/2022 | 13:18:04 | CABK | Buy | TQEX | 33 | 3.5130 |
| 06/09/2022 | 13:18:04 | CABK | Buy | CEUX | 453 | 3.5130 |
| 06/09/2022 | 13:18:04 | CABK | Buy | CEUX | 721 | 3.5130 |
| 06/09/2022 | 13:18:04 | CABK | Buy | TQEX | 51 | 3.5130 |
| 06/09/2022 | 13:18:04 | CABK | Buy | TQEX | 95 | 3.5130 |
| 06/09/2022 | 13:18:08 | CABK | Buy | CEUX | 1,443 | 3.5130 |
| 06/09/2022 | 13:18:08 | CABK | Buy | TQEX | 168 | 3.5130 |
| 06/09/2022 | 13:18:08 | CABK | Buy | CEUX | 1,443 | 3.5130 |
| 06/09/2022 | 13:18:08 | CABK | Buy | CEUX | 1,443 | 3.5130 |
| 06/09/2022 | 13:18:08 | CABK | Buy | TQEX | 314 | 3.5130 |
| 06/09/2022 | 13:18:08 | CABK | Buy | XMAD | 2,234 | 3.5130 |
| 06/09/2022 | 13:18:08 | CABK | Buy | XMAD | 1,864 | 3.5130 |
| 06/09/2022 | 13:19:11 | CABK | Buy | CEUX | 5 | 3.5130 |
| 06/09/2022 | 13:19:13 | CABK | Buy | XMAD | 4,751 | 3.5130 |
| 06/09/2022 | 13:19:13 | CABK | Buy | CEUX | 1,573 | 3.5130 |
| 06/09/2022 | 13:19:13 | CABK | Buy | CEUX | 1,366 | 3.5130 |
| 06/09/2022 | 13:19:13 | CABK | Buy | XMAD | 9,074 | 3.5130 |

| Date | Time | Financial Instrument | Transaction | Trading Venue | Number of Shares | Price (€) |
|------------|----------|----------------------|-------------|---------------|------------------|-----------|
| 06/09/2022 | 13:19:13 | CABK | Buy | XMAD | 5,751 | 3.5130 |
| 06/09/2022 | 13:22:53 | CABK | Buy | XMAD | 1,699 | 3.5160 |
| 06/09/2022 | 13:22:59 | CABK | Buy | CEUX | 5,000 | 3.5180 |
| 06/09/2022 | 13:22:59 | CABK | Buy | CEUX | 2,679 | 3.5180 |
| 06/09/2022 | 13:23:01 | CABK | Buy | XMAD | 3,703 | 3.5180 |
| 06/09/2022 | 13:23:01 | CABK | Buy | CEUX | 4,594 | 3.5180 |
| 06/09/2022 | 13:23:01 | CABK | Buy | TQEX | 323 | 3.5170 |
| 06/09/2022 | 13:23:01 | CABK | Buy | CEUX | 1,640 | 3.5170 |
| 06/09/2022 | 13:23:01 | CABK | Buy | CEUX | 1,640 | 3.5170 |
| 06/09/2022 | 13:23:01 | CABK | Buy | TQEX | 163 | 3.5170 |
| 06/09/2022 | 13:23:01 | CABK | Buy | CEUX | 1,640 | 3.5170 |
| 06/09/2022 | 13:23:01 | CABK | Buy | XMAD | 1,322 | 3.5170 |
| 06/09/2022 | 13:23:01 | CABK | Buy | XMAD | 1,322 | 3.5170 |
| 06/09/2022 | 13:23:03 | CABK | Buy | XMAD | 280 | 3.5170 |
| 06/09/2022 | 13:23:03 | CABK | Buy | XMAD | 1,322 | 3.5170 |
| 06/09/2022 | 13:23:03 | CABK | Buy | XMAD | 1,042 | 3.5170 |
| 06/09/2022 | 13:23:03 | CABK | Buy | XMAD | 183 | 3.5170 |
| 06/09/2022 | 13:23:03 | CABK | Buy | CEUX | 1,640 | 3.5170 |
| 06/09/2022 | 13:23:03 | CABK | Buy | CEUX | 228 | 3.5170 |
| 06/09/2022 | 13:23:03 | CABK | Buy | TQEX | 160 | 3.5170 |
| 06/09/2022 | 13:23:03 | CABK | Buy | TQEX | 160 | 3.5170 |
| 06/09/2022 | 13:23:03 | CABK | Buy | TQEX | 163 | 3.5170 |
| 06/09/2022 | 13:23:03 | CABK | Buy | TQEX | 160 | 3.5170 |
| 06/09/2022 | 13:23:03 | CABK | Buy | CEUX | 228 | 3.5170 |
| 06/09/2022 | 13:23:03 | CABK | Buy | CEUX | 1,100 | 3.5170 |
| 06/09/2022 | 13:23:04 | CABK | Buy | CEUX | 3,657 | 3.5170 |
| 06/09/2022 | 13:29:32 | CABK | Buy | CEUX | 1,851 | 3.5170 |
| 06/09/2022 | 13:29:32 | CABK | Buy | CEUX | 1,851 | 3.5170 |
| 06/09/2022 | 13:29:32 | CABK | Buy | CEUX | 740 | 3.5170 |
| 06/09/2022 | 13:29:32 | CABK | Buy | CEUX | 1,073 | 3.5170 |
| 06/09/2022 | 13:29:32 | CABK | Buy | CEUX | 778 | 3.5170 |
| 06/09/2022 | 13:29:32 | CABK | Buy | CEUX | 1,073 | 3.5170 |
| 06/09/2022 | 13:29:32 | CABK | Buy | TQEX | 365 | 3.5170 |
| 06/09/2022 | 13:29:32 | CABK | Buy | TQEX | 365 | 3.5170 |
| 06/09/2022 | 13:29:32 | CABK | Buy | CEUX | 1,851 | 3.5170 |
| 06/09/2022 | 13:29:32 | CABK | Buy | CEUX | 1,851 | 3.5170 |
| 06/09/2022 | 13:29:32 | CABK | Buy | CEUX | 1,851 | 3.5170 |
| 06/09/2022 | 13:29:32 | CABK | Buy | TQEX | 365 | 3.5170 |
| 06/09/2022 | 13:29:32 | CABK | Buy | CEUX | 1,795 | 3.5170 |
| 06/09/2022 | 13:29:32 | CABK | Buy | XMAD | 3,403 | 3.5170 |
| 06/09/2022 | 13:29:32 | CABK | Buy | XMAD | 1,491 | 3.5170 |
| 06/09/2022 | 13:29:32 | CABK | Buy | XMAD | 1,070 | 3.5170 |
| 06/09/2022 | 13:29:32 | CABK | Buy | XMAD | 1,491 | 3.5170 |
| 06/09/2022 | 13:29:32 | CABK | Buy | XMAD | 1,491 | 3.5170 |
| 06/09/2022 | 13:29:32 | CABK | Buy | XMAD | 2,912 | 3.5170 |
| 06/09/2022 | 13:29:32 | CABK | Buy | XMAD | 5,226 | 3.5170 |
| 06/09/2022 | 13:29:33 | CABK | Buy | CEUX | 843 | 3.5170 |
| 06/09/2022 | 13:30:44 | CABK | Buy | CEUX | 4,952 | 3.5190 |
| 06/09/2022 | 13:30:44 | CABK | Buy | CEUX | 1,738 | 3.5190 |
| 06/09/2022 | 13:30:44 | CABK | Buy | TQEX | 655 | 3.5190 |
| 06/09/2022 | 13:30:44 | CABK | Buy | TQEX | 291 | 3.5190 |
| 06/09/2022 | 13:30:44 | CABK | Buy | TQEX | 89 | 3.5190 |
| 06/09/2022 | 13:30:44 | CABK | Buy | TQEX | 128 | 3.5190 |
| 06/09/2022 | 13:30:44 | CABK | Buy | TQEX | 156 | 3.5190 |
| 06/09/2022 | 13:30:44 | CABK | Buy | XMAD | 5,392 | 3.5190 |
| 06/09/2022 | 13:30:44 | CABK | Buy | AQEU | 1,345 | 3.5190 |
| 06/09/2022 | 13:30:44 | CABK | Buy | AQEU | 491 | 3.5190 |
| 06/09/2022 | 13:31:39 | CABK | Buy | CEUX | 2,034 | 3.5190 |
| 06/09/2022 | 13:31:39 | CABK | Buy | CEUX | 6,105 | 3.5190 |
| 06/09/2022 | 13:31:39 | CABK | Buy | TQEX | 1,605 | 3.5190 |
| 06/09/2022 | 13:31:39 | CABK | Buy | XMAD | 6,560 | 3.5190 |
| 06/09/2022 | 13:31:39 | CABK | Buy | CEUX | 2,233 | 3.5190 |
| 06/09/2022 | 13:33:36 | CABK | Buy | CEUX | 763 | 3.5160 |
| 06/09/2022 | 13:33:36 | CABK | Buy | CEUX | 763 | 3.5160 |
| 06/09/2022 | 13:33:36 | CABK | Buy | CEUX | 31 | 3.5160 |
| 06/09/2022 | 13:33:36 | CABK | Buy | CEUX | 763 | 3.5160 |
| 06/09/2022 | 13:33:36 | CABK | Buy | CEUX | 763 | 3.5160 |
| 06/09/2022 | 13:33:36 | CABK | Buy | CEUX | 763 | 3.5160 |
| 06/09/2022 | 13:33:36 | CABK | Buy | CEUX | 763 | 3.5160 |
| 06/09/2022 | 13:33:36 | CABK | Buy | AQEU | 209 | 3.5160 |
| 06/09/2022 | 13:33:36 | CABK | Buy | TQEX | 313 | 3.5160 |
| 06/09/2022 | 13:33:36 | CABK | Buy | TQEX | 68 | 3.5160 |
| 06/09/2022 | 13:33:36 | CABK | Buy | TQEX | 245 | 3.5160 |
| 06/09/2022 | 13:33:36 | CABK | Buy | TQEX | 68 | 3.5160 |
| 06/09/2022 | 13:33:36 | CABK | Buy | CEUX | 763 | 3.5160 |
| 06/09/2022 | 13:33:36 | CABK | Buy | CEUX | 763 | 3.5160 |
| 06/09/2022 | 13:33:36 | CABK | Buy | CEUX | 220 | 3.5160 |
| 06/09/2022 | 13:33:36 | CABK | Buy | AQEU | 2,500 | 3.5160 |
| 06/09/2022 | 13:33:36 | CABK | Buy | XMAD | 614 | 3.5160 |
| 06/09/2022 | 13:33:36 | CABK | Buy | XMAD | 614 | 3.5160 |
| 06/09/2022 | 13:33:36 | CABK | Buy | XMAD | 614 | 3.5160 |
| 06/09/2022 | 13:34:43 | CABK | Buy | AQEU | 52 | 3.5150 |

| Date | Time | Financial Instrument | Transaction | Trading Venue | Number of Shares | Price (€) |
|------------|----------|----------------------|-------------|---------------|------------------|-----------|
| 06/09/2022 | 13:34:53 | CABK | Buy | TQEX | 313 | 3.5150 |
| 06/09/2022 | 13:34:53 | CABK | Buy | CEUX | 1,411 | 3.5150 |
| 06/09/2022 | 13:34:53 | CABK | Buy | CEUX | 840 | 3.5150 |
| 06/09/2022 | 13:34:53 | CABK | Buy | CEUX | 571 | 3.5150 |
| 06/09/2022 | 13:34:53 | CABK | Buy | CEUX | 867 | 3.5150 |
| 06/09/2022 | 13:34:53 | CABK | Buy | CEUX | 1,411 | 3.5150 |
| 06/09/2022 | 13:34:53 | CABK | Buy | CEUX | 1,077 | 3.5150 |
| 06/09/2022 | 13:34:53 | CABK | Buy | TQEX | 313 | 3.5150 |
| 06/09/2022 | 13:34:53 | CABK | Buy | TQEX | 313 | 3.5150 |
| 06/09/2022 | 13:34:53 | CABK | Buy | CEUX | 334 | 3.5150 |
| 06/09/2022 | 13:34:53 | CABK | Buy | CEUX | 700 | 3.5150 |
| 06/09/2022 | 13:34:53 | CABK | Buy | CEUX | 700 | 3.5150 |
| 06/09/2022 | 13:34:53 | CABK | Buy | TQEX | 605 | 3.5150 |
| 06/09/2022 | 13:34:53 | CABK | Buy | CEUX | 600 | 3.5150 |
| 06/09/2022 | 13:34:53 | CABK | Buy | XMAD | 2,993 | 3.5150 |
| 06/09/2022 | 13:34:53 | CABK | Buy | XMAD | 1,984 | 3.5150 |
| 06/09/2022 | 13:34:53 | CABK | Buy | XMAD | 225 | 3.5150 |
| 06/09/2022 | 13:34:53 | CABK | Buy | XMAD | 2,015 | 3.5150 |
| 06/09/2022 | 13:34:53 | CABK | Buy | AQEU | 1,231 | 3.5160 |
| 06/09/2022 | 13:34:54 | CABK | Buy | AQEU | 419 | 3.5160 |
| 06/09/2022 | 13:34:56 | CABK | Buy | AQEU | 3,512 | 3.5160 |
| 06/09/2022 | 13:37:08 | CABK | Buy | AQEU | 134 | 3.5140 |
| 06/09/2022 | 13:37:08 | CABK | Buy | XMAD | 1,142 | 3.5140 |
| 06/09/2022 | 13:37:08 | CABK | Buy | CEUX | 1,420 | 3.5140 |
| 06/09/2022 | 13:37:08 | CABK | Buy | AQEU | 255 | 3.5140 |
| 06/09/2022 | 13:37:08 | CABK | Buy | TQEX | 314 | 3.5140 |
| 06/09/2022 | 13:37:08 | CABK | Buy | TQEX | 277 | 3.5140 |
| 06/09/2022 | 13:37:08 | CABK | Buy | XMAD | 700 | 3.5140 |
| 06/09/2022 | 13:38:35 | CABK | Buy | AQEU | 198 | 3.5180 |
| 06/09/2022 | 13:38:35 | CABK | Buy | AQEU | 2,787 | 3.5180 |
| 06/09/2022 | 13:38:35 | CABK | Buy | XMAD | 8,177 | 3.5180 |
| 06/09/2022 | 13:38:35 | CABK | Buy | XMAD | 92 | 3.5180 |
| 06/09/2022 | 13:41:05 | CABK | Buy | TQEX | 313 | 3.5180 |
| 06/09/2022 | 13:41:05 | CABK | Buy | CEUX | 1,471 | 3.5180 |
| 06/09/2022 | 13:41:56 | CABK | Buy | CEUX | 684 | 3.5190 |
| 06/09/2022 | 13:41:56 | CABK | Buy | TQEX | 313 | 3.5190 |
| 06/09/2022 | 13:41:56 | CABK | Buy | XMAD | 4,313 | 3.5190 |
| 06/09/2022 | 13:42:00 | CABK | Buy | AQEU | 96 | 3.5190 |
| 06/09/2022 | 13:42:00 | CABK | Buy | CEUX | 684 | 3.5190 |
| 06/09/2022 | 13:44:01 | CABK | Buy | CEUX | 840 | 3.5220 |
| 06/09/2022 | 13:44:01 | CABK | Buy | CEUX | 780 | 3.5220 |
| 06/09/2022 | 13:44:01 | CABK | Buy | XMAD | 620 | 3.5220 |
| 06/09/2022 | 13:44:03 | CABK | Buy | XMAD | 646 | 3.5220 |
| 06/09/2022 | 13:44:04 | CABK | Buy | CEUX | 1,620 | 3.5220 |
| 06/09/2022 | 13:44:04 | CABK | Buy | CEUX | 1,620 | 3.5220 |
| 06/09/2022 | 13:44:04 | CABK | Buy | CEUX | 1,620 | 3.5220 |
| 06/09/2022 | 13:44:04 | CABK | Buy | AQEU | 295 | 3.5220 |
| 06/09/2022 | 13:44:04 | CABK | Buy | CEUX | 1,620 | 3.5220 |
| 06/09/2022 | 13:44:04 | CABK | Buy | CEUX | 1,620 | 3.5220 |
| 06/09/2022 | 13:44:04 | CABK | Buy | CEUX | 1,620 | 3.5220 |
| 06/09/2022 | 13:44:04 | CABK | Buy | CEUX | 1,161 | 3.5220 |
| 06/09/2022 | 13:44:04 | CABK | Buy | CEUX | 221 | 3.5220 |
| 06/09/2022 | 13:44:04 | CABK | Buy | CEUX | 238 | 3.5220 |
| 06/09/2022 | 13:44:04 | CABK | Buy | CEUX | 1,149 | 3.5220 |
| 06/09/2022 | 13:44:04 | CABK | Buy | CEUX | 1,620 | 3.5220 |
| 06/09/2022 | 13:44:04 | CABK | Buy | CEUX | 1,620 | 3.5220 |
| 06/09/2022 | 13:44:04 | CABK | Buy | XMAD | 40 | 3.5220 |
| 06/09/2022 | 13:44:04 | CABK | Buy | XMAD | 1,140 | 3.5220 |
| 06/09/2022 | 13:44:04 | CABK | Buy | AQEU | 150 | 3.5220 |
| 06/09/2022 | 13:44:04 | CABK | Buy | CEUX | 1,620 | 3.5220 |
| 06/09/2022 | 13:44:04 | CABK | Buy | XMAD | 102 | 3.5220 |
| 06/09/2022 | 13:44:15 | CABK | Buy | CEUX | 1,470 | 3.5220 |
| 06/09/2022 | 13:44:15 | CABK | Buy | XMAD | 4,799 | 3.5220 |
| 06/09/2022 | 13:45:13 | CABK | Buy | AQEU | 2 | 3.5190 |
| 06/09/2022 | 13:45:13 | CABK | Buy | AQEU | 40 | 3.5190 |
| 06/09/2022 | 13:45:39 | CABK | Buy | TQEX | 313 | 3.5190 |
| 06/09/2022 | 13:45:39 | CABK | Buy | TQEX | 313 | 3.5190 |
| 06/09/2022 | 13:45:39 | CABK | Buy | CEUX | 686 | 3.5190 |
| 06/09/2022 | 13:45:39 | CABK | Buy | CEUX | 645 | 3.5190 |
| 06/09/2022 | 13:45:39 | CABK | Buy | CEUX | 686 | 3.5190 |
| 06/09/2022 | 13:45:39 | CABK | Buy | CEUX | 645 | 3.5190 |
| 06/09/2022 | 13:45:39 | CABK | Buy | CEUX | 686 | 3.5190 |
| 06/09/2022 | 13:45:39 | CABK | Buy | CEUX | 645 | 3.5190 |
| 06/09/2022 | 13:45:39 | CABK | Buy | CEUX | 686 | 3.5190 |
| 06/09/2022 | 13:45:39 | CABK | Buy | CEUX | 686 | 3.5190 |
| 06/09/2022 | 13:45:39 | CABK | Buy | CEUX | 164 | 3.5190 |
| 06/09/2022 | 13:45:39 | CABK | Buy | TQEX | 313 | 3.5190 |
| 06/09/2022 | 13:45:39 | CABK | Buy | TQEX | 313 | 3.5190 |
| 06/09/2022 | 13:45:39 | CABK | Buy | CEUX | 481 | 3.5190 |
| 06/09/2022 | 13:45:39 | CABK | Buy | CEUX | 164 | 3.5190 |
| 06/09/2022 | 13:45:39 | CABK | Buy | CEUX | 522 | 3.5190 |
| 06/09/2022 | 13:45:39 | CABK | Buy | CEUX | 123 | 3.5190 |

| Date | Time | Financial Instrument | Transaction | Trading Venue | Number of Shares | Price (€) |
|------------|----------|----------------------|-------------|---------------|------------------|-----------|
| 06/09/2022 | 13:54:47 | CABK | Buy | TQEX | 214 | 3.5130 |
| 06/09/2022 | 13:54:47 | CABK | Buy | XMAD | 464 | 3.5130 |
| 06/09/2022 | 13:54:47 | CABK | Buy | XMAD | 5,263 | 3.5130 |
| 06/09/2022 | 13:54:47 | CABK | Buy | XMAD | 1,881 | 3.5130 |
| 06/09/2022 | 13:54:47 | CABK | Buy | XMAD | 1,881 | 3.5130 |
| 06/09/2022 | 13:54:47 | CABK | Buy | XMAD | 175 | 3.5130 |
| 06/09/2022 | 13:54:47 | CABK | Buy | XMAD | 175 | 3.5130 |
| 06/09/2022 | 13:54:47 | CABK | Buy | TQEX | 100 | 3.5130 |
| 06/09/2022 | 13:54:47 | CABK | Buy | TQEX | 1,248 | 3.5130 |
| 06/09/2022 | 13:54:47 | CABK | Buy | CEUX | 1,792 | 3.5130 |
| 06/09/2022 | 13:54:47 | CABK | Buy | XMAD | 5,768 | 3.5130 |
| 06/09/2022 | 13:56:36 | CABK | Buy | CEUX | 4,983 | 3.5110 |
| 06/09/2022 | 13:56:36 | CABK | Buy | CEUX | 2,916 | 3.5110 |
| 06/09/2022 | 13:56:36 | CABK | Buy | TQEX | 1,558 | 3.5110 |
| 06/09/2022 | 13:56:36 | CABK | Buy | XMAD | 6,366 | 3.5110 |
| 06/09/2022 | 13:57:37 | CABK | Buy | CEUX | 1,702 | 3.5080 |
| 06/09/2022 | 14:00:37 | CABK | Buy | CEUX | 608 | 3.5090 |
| 06/09/2022 | 14:00:37 | CABK | Buy | CEUX | 2,539 | 3.5090 |
| 06/09/2022 | 14:00:37 | CABK | Buy | CEUX | 3,095 | 3.5090 |
| 06/09/2022 | 14:00:37 | CABK | Buy | CEUX | 608 | 3.5090 |
| 06/09/2022 | 14:00:37 | CABK | Buy | CEUX | 608 | 3.5090 |
| 06/09/2022 | 14:00:37 | CABK | Buy | CEUX | 608 | 3.5090 |
| 06/09/2022 | 14:00:37 | CABK | Buy | CEUX | 608 | 3.5090 |
| 06/09/2022 | 14:00:37 | CABK | Buy | CEUX | 501 | 3.5090 |
| 06/09/2022 | 14:00:37 | CABK | Buy | CEUX | 476 | 3.5090 |
| 06/09/2022 | 14:00:37 | CABK | Buy | TQEX | 314 | 3.5090 |
| 06/09/2022 | 14:00:37 | CABK | Buy | TQEX | 234 | 3.5090 |
| 06/09/2022 | 14:00:37 | CABK | Buy | TQEX | 878 | 3.5090 |
| 06/09/2022 | 14:00:37 | CABK | Buy | TQEX | 314 | 3.5090 |
| 06/09/2022 | 14:00:37 | CABK | Buy | TQEX | 236 | 3.5090 |
| 06/09/2022 | 14:00:37 | CABK | Buy | TQEX | 314 | 3.5090 |
| 06/09/2022 | 14:00:37 | CABK | Buy | TQEX | 1,114 | 3.5090 |
| 06/09/2022 | 14:00:37 | CABK | Buy | TQEX | 314 | 3.5090 |
| 06/09/2022 | 14:00:37 | CABK | Buy | XMAD | 489 | 3.5090 |
| 06/09/2022 | 14:00:37 | CABK | Buy | XMAD | 1,739 | 3.5090 |
| 06/09/2022 | 14:00:37 | CABK | Buy | XMAD | 866 | 3.5090 |
| 06/09/2022 | 14:00:37 | CABK | Buy | XMAD | 1,936 | 3.5090 |
| 06/09/2022 | 14:00:37 | CABK | Buy | XMAD | 1,928 | 3.5090 |
| 06/09/2022 | 14:00:37 | CABK | Buy | XMAD | 820 | 3.5090 |
| 06/09/2022 | 14:02:44 | CABK | Buy | CEUX | 798 | 3.5120 |
| 06/09/2022 | 14:02:45 | CABK | Buy | CEUX | 4,383 | 3.5120 |
| 06/09/2022 | 14:02:45 | CABK | Buy | TQEX | 280 | 3.5120 |
| 06/09/2022 | 14:02:45 | CABK | Buy | TQEX | 742 | 3.5120 |
| 06/09/2022 | 14:02:45 | CABK | Buy | TQEX | 280 | 3.5120 |
| 06/09/2022 | 14:02:45 | CABK | Buy | XMAD | 1,145 | 3.5120 |
| 06/09/2022 | 14:02:45 | CABK | Buy | XMAD | 4,176 | 3.5120 |
| 06/09/2022 | 14:02:45 | CABK | Buy | XMAD | 4,176 | 3.5120 |
| 06/09/2022 | 14:02:45 | CABK | Buy | CEUX | 3,620 | 3.5120 |
| 06/09/2022 | 14:02:45 | CABK | Buy | TQEX | 714 | 3.5120 |
| 06/09/2022 | 14:03:19 | CABK | Buy | XMAD | 2,435 | 3.5100 |
| 06/09/2022 | 14:03:19 | CABK | Buy | XMAD | 1,043 | 3.5100 |
| 06/09/2022 | 14:03:19 | CABK | Buy | XMAD | 1,448 | 3.5100 |
| 06/09/2022 | 14:03:19 | CABK | Buy | CEUX | 3,083 | 3.5100 |
| 06/09/2022 | 14:03:20 | CABK | Buy | AQEU | 63 | 3.5090 |
| 06/09/2022 | 14:03:20 | CABK | Buy | CEUX | 395 | 3.5100 |
| 06/09/2022 | 14:03:20 | CABK | Buy | CEUX | 308 | 3.5100 |
| 06/09/2022 | 14:05:39 | CABK | Buy | CEUX | 641 | 3.5070 |
| 06/09/2022 | 14:05:39 | CABK | Buy | AQEU | 366 | 3.5070 |
| 06/09/2022 | 14:05:40 | CABK | Buy | CEUX | 695 | 3.5070 |
| 06/09/2022 | 14:05:40 | CABK | Buy | TQEX | 314 | 3.5070 |
| 06/09/2022 | 14:06:00 | CABK | Buy | CEUX | 1,336 | 3.5070 |
| 06/09/2022 | 14:06:00 | CABK | Buy | CEUX | 5,565 | 3.5070 |
| 06/09/2022 | 14:06:00 | CABK | Buy | CEUX | 1,336 | 3.5070 |
| 06/09/2022 | 14:06:00 | CABK | Buy | CEUX | 858 | 3.5070 |
| 06/09/2022 | 14:06:00 | CABK | Buy | TQEX | 100 | 3.5070 |
| 06/09/2022 | 14:06:00 | CABK | Buy | TQEX | 214 | 3.5070 |
| 06/09/2022 | 14:06:00 | CABK | Buy | TQEX | 251 | 3.5070 |
| 06/09/2022 | 14:06:00 | CABK | Buy | TQEX | 847 | 3.5070 |
| 06/09/2022 | 14:06:00 | CABK | Buy | TQEX | 99 | 3.5070 |
| 06/09/2022 | 14:06:00 | CABK | Buy | TQEX | 73 | 3.5070 |
| 06/09/2022 | 14:06:00 | CABK | Buy | TQEX | 95 | 3.5070 |
| 06/09/2022 | 14:06:00 | CABK | Buy | XMAD | 396 | 3.5070 |
| 06/09/2022 | 14:06:00 | CABK | Buy | XMAD | 680 | 3.5070 |
| 06/09/2022 | 14:06:00 | CABK | Buy | XMAD | 98 | 3.5070 |
| 06/09/2022 | 14:06:00 | CABK | Buy | XMAD | 4,388 | 3.5070 |
| 06/09/2022 | 14:06:00 | CABK | Buy | XMAD | 2,192 | 3.5070 |
| 06/09/2022 | 14:06:00 | CABK | Buy | XMAD | 652 | 3.5070 |
| 06/09/2022 | 14:06:00 | CABK | Buy | CEUX | 1,527 | 3.5070 |
| 06/09/2022 | 14:06:00 | CABK | Buy | XMAD | 2,200 | 3.5070 |
| 06/09/2022 | 14:06:00 | CABK | Buy | XMAD | 2,192 | 3.5070 |
| 06/09/2022 | 14:06:00 | CABK | Buy | XMAD | 479 | 3.5070 |
| 06/09/2022 | 14:08:42 | CABK | Buy | TQEX | 47 | 3.5050 |

| Date | Time | Financial Instrument | Transaction | Trading Venue | Number of Shares | Price (€) |
|------------|----------|----------------------|-------------|---------------|------------------|-----------|
| 06/09/2022 | 14:08:42 | CABK | Buy | TQEX | 220 | 3.5050 |
| 06/09/2022 | 14:08:42 | CABK | Buy | CEUX | 1,361 | 3.5050 |
| 06/09/2022 | 14:08:42 | CABK | Buy | CEUX | 1,361 | 3.5050 |
| 06/09/2022 | 14:08:42 | CABK | Buy | CEUX | 1,361 | 3.5050 |
| 06/09/2022 | 14:08:42 | CABK | Buy | CEUX | 985 | 3.5050 |
| 06/09/2022 | 14:08:42 | CABK | Buy | TQEX | 23 | 3.5050 |
| 06/09/2022 | 14:08:42 | CABK | Buy | TQEX | 24 | 3.5050 |
| 06/09/2022 | 14:08:42 | CABK | Buy | TQEX | 23 | 3.5050 |
| 06/09/2022 | 14:08:42 | CABK | Buy | XMAD | 550 | 3.5050 |
| 06/09/2022 | 14:08:42 | CABK | Buy | CEUX | 1,666 | 3.5040 |
| 06/09/2022 | 14:08:42 | CABK | Buy | CEUX | 1,666 | 3.5040 |
| 06/09/2022 | 14:08:42 | CABK | Buy | CEUX | 511 | 3.5040 |
| 06/09/2022 | 14:08:42 | CABK | Buy | CEUX | 1,666 | 3.5040 |
| 06/09/2022 | 14:08:42 | CABK | Buy | CEUX | 1,666 | 3.5040 |
| 06/09/2022 | 14:08:42 | CABK | Buy | CEUX | 1,407 | 3.5040 |
| 06/09/2022 | 14:08:42 | CABK | Buy | CEUX | 627 | 3.5040 |
| 06/09/2022 | 14:08:42 | CABK | Buy | CEUX | 617 | 3.5040 |
| 06/09/2022 | 14:08:42 | CABK | Buy | AQEU | 1,008 | 3.5040 |
| 06/09/2022 | 14:08:42 | CABK | Buy | AQEU | 745 | 3.5040 |
| 06/09/2022 | 14:08:42 | CABK | Buy | XMAD | 1,342 | 3.5040 |
| 06/09/2022 | 14:08:42 | CABK | Buy | XMAD | 866 | 3.5040 |
| 06/09/2022 | 14:08:42 | CABK | Buy | XMAD | 3,541 | 3.5040 |
| 06/09/2022 | 14:08:42 | CABK | Buy | XMAD | 1,166 | 3.5040 |
| 06/09/2022 | 14:08:42 | CABK | Buy | TQEX | 605 | 3.5040 |
| 06/09/2022 | 14:08:42 | CABK | Buy | TQEX | 605 | 3.5050 |
| 06/09/2022 | 14:08:42 | CABK | Buy | TQEX | 100 | 3.5050 |
| 06/09/2022 | 14:08:42 | CABK | Buy | TQEX | 1,038 | 3.5050 |
| 06/09/2022 | 14:08:42 | CABK | Buy | XMAD | 2,338 | 3.5040 |
| 06/09/2022 | 14:08:42 | CABK | Buy | XMAD | 2,397 | 3.5050 |
| 06/09/2022 | 14:08:42 | CABK | Buy | XMAD | 2,192 | 3.5050 |
| 06/09/2022 | 14:08:42 | CABK | Buy | XMAD | 57 | 3.5050 |
| 06/09/2022 | 14:11:41 | CABK | Buy | CEUX | 600 | 3.5050 |
| 06/09/2022 | 14:11:41 | CABK | Buy | TQEX | 314 | 3.5050 |
| 06/09/2022 | 14:11:41 | CABK | Buy | TQEX | 314 | 3.5050 |
| 06/09/2022 | 14:11:41 | CABK | Buy | CEUX | 384 | 3.5050 |
| 06/09/2022 | 14:11:41 | CABK | Buy | CEUX | 216 | 3.5050 |
| 06/09/2022 | 14:11:41 | CABK | Buy | CEUX | 384 | 3.5050 |
| 06/09/2022 | 14:11:41 | CABK | Buy | CEUX | 600 | 3.5050 |
| 06/09/2022 | 14:11:41 | CABK | Buy | XMAD | 297 | 3.5050 |
| 06/09/2022 | 14:11:41 | CABK | Buy | XMAD | 484 | 3.5050 |
| 06/09/2022 | 14:12:59 | CABK | Buy | CEUX | 4,970 | 3.5050 |
| 06/09/2022 | 14:12:59 | CABK | Buy | CEUX | 1,267 | 3.5050 |
| 06/09/2022 | 14:12:59 | CABK | Buy | TQEX | 1,230 | 3.5050 |
| 06/09/2022 | 14:12:59 | CABK | Buy | AQEU | 1,008 | 3.5050 |
| 06/09/2022 | 14:12:59 | CABK | Buy | CEUX | 3,673 | 3.5050 |
| 06/09/2022 | 14:12:59 | CABK | Buy | TQEX | 446 | 3.5050 |
| 06/09/2022 | 14:13:04 | CABK | Buy | XMAD | 876 | 3.5050 |
| 06/09/2022 | 14:13:12 | CABK | Buy | CEUX | 1,356 | 3.5040 |
| 06/09/2022 | 14:13:12 | CABK | Buy | CEUX | 818 | 3.5040 |
| 06/09/2022 | 14:13:12 | CABK | Buy | CEUX | 1,356 | 3.5040 |
| 06/09/2022 | 14:13:12 | CABK | Buy | CEUX | 1,356 | 3.5040 |
| 06/09/2022 | 14:13:12 | CABK | Buy | CEUX | 207 | 3.5040 |
| 06/09/2022 | 14:13:12 | CABK | Buy | XMAD | 74 | 3.5040 |
| 06/09/2022 | 14:13:12 | CABK | Buy | CEUX | 84 | 3.5040 |
| 06/09/2022 | 14:13:12 | CABK | Buy | CEUX | 1,065 | 3.5040 |
| 06/09/2022 | 14:14:43 | CABK | Buy | CEUX | 4,881 | 3.5030 |
| 06/09/2022 | 14:14:43 | CABK | Buy | TQEX | 963 | 3.5030 |
| 06/09/2022 | 14:14:43 | CABK | Buy | XMAD | 3,411 | 3.5030 |
| 06/09/2022 | 14:14:43 | CABK | Buy | XMAD | 524 | 3.5030 |
| 06/09/2022 | 14:14:43 | CABK | Buy | CEUX | 1,340 | 3.5030 |
| 06/09/2022 | 14:15:58 | CABK | Buy | CEUX | 802 | 3.4990 |
| 06/09/2022 | 14:15:58 | CABK | Buy | CEUX | 732 | 3.4990 |
| 06/09/2022 | 14:16:56 | CABK | Buy | CEUX | 776 | 3.5040 |
| 06/09/2022 | 14:16:56 | CABK | Buy | CEUX | 776 | 3.5040 |
| 06/09/2022 | 14:16:56 | CABK | Buy | CEUX | 729 | 3.5040 |
| 06/09/2022 | 14:16:56 | CABK | Buy | TQEX | 314 | 3.5040 |
| 06/09/2022 | 14:16:56 | CABK | Buy | CEUX | 664 | 3.5040 |
| 06/09/2022 | 14:16:56 | CABK | Buy | CEUX | 112 | 3.5040 |
| 06/09/2022 | 14:16:56 | CABK | Buy | CEUX | 776 | 3.5040 |
| 06/09/2022 | 14:16:56 | CABK | Buy | CEUX | 617 | 3.5040 |
| 06/09/2022 | 14:16:56 | CABK | Buy | TQEX | 314 | 3.5040 |
| 06/09/2022 | 14:16:56 | CABK | Buy | TQEX | 1,294 | 3.5040 |
| 06/09/2022 | 14:16:56 | CABK | Buy | TQEX | 314 | 3.5040 |
| 06/09/2022 | 14:16:56 | CABK | Buy | TQEX | 375 | 3.5040 |
| 06/09/2022 | 14:16:56 | CABK | Buy | CEUX | 112 | 3.5040 |
| 06/09/2022 | 14:16:56 | CABK | Buy | TQEX | 314 | 3.5040 |
| 06/09/2022 | 14:16:56 | CABK | Buy | TQEX | 110 | 3.5040 |
| 06/09/2022 | 14:16:56 | CABK | Buy | CEUX | 664 | 3.5040 |
| 06/09/2022 | 14:16:56 | CABK | Buy | AQEU | 213 | 3.5040 |
| 06/09/2022 | 14:16:56 | CABK | Buy | AQEU | 177 | 3.5040 |
| 06/09/2022 | 14:16:56 | CABK | Buy | XMAD | 3,417 | 3.5040 |
| 06/09/2022 | 14:16:56 | CABK | Buy | XMAD | 2,076 | 3.5040 |

| Date | Time | Financial Instrument | Transaction | Trading Venue | Number of Shares | Price (€) |
|------------|----------|----------------------|-------------|---------------|------------------|-----------|
| 06/09/2022 | 14:16:56 | CABK | Buy | CEUX | 776 | 3.5040 |
| 06/09/2022 | 14:16:56 | CABK | Buy | CEUX | 68 | 3.5040 |
| 06/09/2022 | 14:16:56 | CABK | Buy | CEUX | 746 | 3.5040 |
| 06/09/2022 | 14:16:56 | CABK | Buy | TQEX | 105 | 3.5040 |
| 06/09/2022 | 14:16:56 | CABK | Buy | CEUX | 1,608 | 3.5030 |
| 06/09/2022 | 14:16:56 | CABK | Buy | XMAD | 671 | 3.5040 |
| 06/09/2022 | 14:16:56 | CABK | Buy | AQEU | 1,936 | 3.5040 |
| 06/09/2022 | 14:19:27 | CABK | Buy | CEUX | 2,728 | 3.5060 |
| 06/09/2022 | 14:19:27 | CABK | Buy | CEUX | 4,525 | 3.5060 |
| 06/09/2022 | 14:19:27 | CABK | Buy | TQEX | 415 | 3.5060 |
| 06/09/2022 | 14:19:27 | CABK | Buy | TQEX | 166 | 3.5060 |
| 06/09/2022 | 14:19:27 | CABK | Buy | TQEX | 850 | 3.5060 |
| 06/09/2022 | 14:19:27 | CABK | Buy | XMAD | 5,847 | 3.5060 |
| 06/09/2022 | 14:19:27 | CABK | Buy | XMAD | 655 | 3.5060 |
| 06/09/2022 | 14:19:27 | CABK | Buy | XMAD | 1,335 | 3.5060 |
| 06/09/2022 | 14:21:05 | CABK | Buy | AQEU | 29 | 3.5030 |
| 06/09/2022 | 14:21:05 | CABK | Buy | CEUX | 1,651 | 3.5030 |
| 06/09/2022 | 14:21:05 | CABK | Buy | CEUX | 599 | 3.5030 |
| 06/09/2022 | 14:21:05 | CABK | Buy | CEUX | 1,052 | 3.5030 |
| 06/09/2022 | 14:21:05 | CABK | Buy | CEUX | 1,281 | 3.5030 |
| 06/09/2022 | 14:21:05 | CABK | Buy | TQEX | 325 | 3.5030 |
| 06/09/2022 | 14:21:05 | CABK | Buy | AQEU | 425 | 3.5030 |
| 06/09/2022 | 14:21:05 | CABK | Buy | CEUX | 1,398 | 3.5030 |
| 06/09/2022 | 14:21:05 | CABK | Buy | TQEX | 325 | 3.5030 |
| 06/09/2022 | 14:21:05 | CABK | Buy | TQEX | 325 | 3.5030 |
| 06/09/2022 | 14:21:05 | CABK | Buy | TQEX | 100 | 3.5030 |
| 06/09/2022 | 14:21:05 | CABK | Buy | TQEX | 225 | 3.5030 |
| 06/09/2022 | 14:21:05 | CABK | Buy | TQEX | 20 | 3.5030 |
| 06/09/2022 | 14:21:05 | CABK | Buy | XMAD | 1,331 | 3.5030 |
| 06/09/2022 | 14:21:05 | CABK | Buy | XMAD | 951 | 3.5030 |
| 06/09/2022 | 14:21:05 | CABK | Buy | XMAD | 1,246 | 3.5030 |
| 06/09/2022 | 14:23:13 | CABK | Buy | CEUX | 1,737 | 3.5010 |
| 06/09/2022 | 14:23:13 | CABK | Buy | TQEX | 3,263 | 3.5010 |
| 06/09/2022 | 14:23:13 | CABK | Buy | TQEX | 2,337 | 3.5010 |
| 06/09/2022 | 14:23:13 | CABK | Buy | CEUX | 1,737 | 3.5010 |
| 06/09/2022 | 14:23:13 | CABK | Buy | AQEU | 477 | 3.5010 |
| 06/09/2022 | 14:23:13 | CABK | Buy | CEUX | 285 | 3.5010 |
| 06/09/2022 | 14:23:13 | CABK | Buy | CEUX | 1,452 | 3.5010 |
| 06/09/2022 | 14:23:13 | CABK | Buy | CEUX | 285 | 3.5010 |
| 06/09/2022 | 14:23:13 | CABK | Buy | XMAD | 1,400 | 3.5010 |
| 06/09/2022 | 14:23:13 | CABK | Buy | XMAD | 96 | 3.5010 |
| 06/09/2022 | 14:23:13 | CABK | Buy | XMAD | 1,304 | 3.5010 |
| 06/09/2022 | 14:23:13 | CABK | Buy | XMAD | 1,496 | 3.5010 |
| 06/09/2022 | 14:24:32 | CABK | Buy | XMAD | 2,120 | 3.5020 |
| 06/09/2022 | 14:24:32 | CABK | Buy | XMAD | 5,982 | 3.5020 |
| 06/09/2022 | 14:24:32 | CABK | Buy | CEUX | 540 | 3.5020 |
| 06/09/2022 | 14:24:35 | CABK | Buy | XMAD | 2,120 | 3.5020 |
| 06/09/2022 | 14:24:35 | CABK | Buy | CEUX | 562 | 3.5020 |
| 06/09/2022 | 14:24:38 | CABK | Buy | CEUX | 4,933 | 3.5020 |
| 06/09/2022 | 14:24:38 | CABK | Buy | XMAD | 1,944 | 3.5020 |
| 06/09/2022 | 14:24:38 | CABK | Buy | XMAD | 475 | 3.5020 |
| 06/09/2022 | 14:24:38 | CABK | Buy | XMAD | 866 | 3.5020 |
| 06/09/2022 | 14:24:38 | CABK | Buy | XMAD | 2,767 | 3.5020 |
| 06/09/2022 | 14:24:38 | CABK | Buy | CEUX | 2,014 | 3.5020 |
| 06/09/2022 | 14:24:38 | CABK | Buy | CEUX | 2,060 | 3.5020 |
| 06/09/2022 | 14:26:06 | CABK | Buy | CEUX | 4,968 | 3.5020 |
| 06/09/2022 | 14:26:06 | CABK | Buy | CEUX | 3,500 | 3.5020 |
| 06/09/2022 | 14:26:06 | CABK | Buy | XMAD | 8,163 | 3.5020 |
| 06/09/2022 | 14:26:06 | CABK | Buy | CEUX | 1,660 | 3.5020 |
| 06/09/2022 | 14:32:13 | CABK | Buy | XMAD | 1,585 | 3.5030 |
| 06/09/2022 | 14:32:13 | CABK | Buy | CEUX | 729 | 3.5030 |
| 06/09/2022 | 14:32:13 | CABK | Buy | CEUX | 41 | 3.5030 |
| 06/09/2022 | 14:32:13 | CABK | Buy | CEUX | 45 | 3.5030 |
| 06/09/2022 | 14:32:13 | CABK | Buy | XMAD | 179 | 3.5030 |
| 06/09/2022 | 14:32:35 | CABK | Buy | CEUX | 643 | 3.5030 |
| 06/09/2022 | 14:32:35 | CABK | Buy | XMAD | 588 | 3.5030 |
| 06/09/2022 | 14:32:36 | CABK | Buy | AQEU | 201 | 3.5030 |
| 06/09/2022 | 14:32:36 | CABK | Buy | CEUX | 729 | 3.5030 |
| 06/09/2022 | 14:32:36 | CABK | Buy | CEUX | 729 | 3.5030 |
| 06/09/2022 | 14:32:36 | CABK | Buy | XMAD | 588 | 3.5030 |
| 06/09/2022 | 14:32:36 | CABK | Buy | XMAD | 588 | 3.5030 |
| 06/09/2022 | 14:32:42 | CABK | Buy | CEUX | 729 | 3.5030 |
| 06/09/2022 | 14:32:42 | CABK | Buy | XMAD | 588 | 3.5030 |
| 06/09/2022 | 14:32:43 | CABK | Buy | AQEU | 201 | 3.5030 |
| 06/09/2022 | 14:32:43 | CABK | Buy | CEUX | 729 | 3.5030 |
| 06/09/2022 | 14:32:43 | CABK | Buy | XMAD | 576 | 3.5030 |
| 06/09/2022 | 14:32:43 | CABK | Buy | CEUX | 729 | 3.5030 |
| 06/09/2022 | 14:32:43 | CABK | Buy | CEUX | 729 | 3.5030 |
| 06/09/2022 | 14:32:43 | CABK | Buy | CEUX | 729 | 3.5030 |
| 06/09/2022 | 14:32:43 | CABK | Buy | CEUX | 729 | 3.5030 |
| 06/09/2022 | 14:32:43 | CABK | Buy | CEUX | 729 | 3.5030 |
| 06/09/2022 | 14:32:43 | CABK | Buy | CEUX | 729 | 3.5030 |

| Date | Time | Financial Instrument | Transaction | Trading Venue | Number of Shares | Price (€) |
|------------|----------|----------------------|-------------|---------------|------------------|-----------|
| 06/09/2022 | 14:32:43 | CABK | Buy | AQEU | 201 | 3.5030 |
| 06/09/2022 | 14:32:43 | CABK | Buy | CEUX | 147 | 3.5030 |
| 06/09/2022 | 14:32:43 | CABK | Buy | CEUX | 582 | 3.5030 |
| 06/09/2022 | 14:32:43 | CABK | Buy | CEUX | 147 | 3.5030 |
| 06/09/2022 | 14:32:43 | CABK | Buy | CEUX | 729 | 3.5030 |
| 06/09/2022 | 14:32:43 | CABK | Buy | XMAD | 12 | 3.5030 |
| 06/09/2022 | 14:34:05 | CABK | Buy | CEUX | 19,825 | 3.5040 |
| 06/09/2022 | 14:34:05 | CABK | Buy | XMAD | 989 | 3.5040 |
| 06/09/2022 | 14:34:05 | CABK | Buy | XMAD | 14,992 | 3.5040 |
| 06/09/2022 | 14:34:05 | CABK | Buy | CEUX | 1,780 | 3.5030 |
| 06/09/2022 | 14:34:05 | CABK | Buy | CEUX | 1,780 | 3.5030 |
| 06/09/2022 | 14:34:05 | CABK | Buy | CEUX | 1,586 | 3.5030 |
| 06/09/2022 | 14:34:05 | CABK | Buy | CEUX | 194 | 3.5030 |
| 06/09/2022 | 14:34:05 | CABK | Buy | CEUX | 1,072 | 3.5030 |
| 06/09/2022 | 14:34:05 | CABK | Buy | CEUX | 708 | 3.5030 |
| 06/09/2022 | 14:34:15 | CABK | Buy | XMAD | 2,072 | 3.5020 |
| 06/09/2022 | 14:34:15 | CABK | Buy | XMAD | 202 | 3.5020 |
| 06/09/2022 | 14:34:15 | CABK | Buy | XMAD | 2,166 | 3.5020 |
| 06/09/2022 | 14:36:00 | CABK | Buy | XMAD | 4,204 | 3.5000 |
| 06/09/2022 | 14:36:19 | CABK | Buy | CEUX | 841 | 3.5000 |
| 06/09/2022 | 14:36:19 | CABK | Buy | CEUX | 841 | 3.5000 |
| 06/09/2022 | 14:36:19 | CABK | Buy | XMAD | 454 | 3.5000 |
| 06/09/2022 | 14:36:21 | CABK | Buy | CEUX | 841 | 3.5000 |
| 06/09/2022 | 14:36:21 | CABK | Buy | XMAD | 223 | 3.5000 |
| 06/09/2022 | 14:36:59 | CABK | Buy | CEUX | 736 | 3.4990 |
| 06/09/2022 | 14:36:59 | CABK | Buy | CEUX | 550 | 3.4990 |
| 06/09/2022 | 14:36:59 | CABK | Buy | XMAD | 1,888 | 3.4990 |
| 06/09/2022 | 14:36:59 | CABK | Buy | XMAD | 484 | 3.4990 |
| 06/09/2022 | 14:37:01 | CABK | Buy | CEUX | 736 | 3.4990 |
| 06/09/2022 | 14:37:01 | CABK | Buy | CEUX | 736 | 3.4990 |
| 06/09/2022 | 14:37:01 | CABK | Buy | XMAD | 593 | 3.4990 |
| 06/09/2022 | 14:37:02 | CABK | Buy | CEUX | 21 | 3.4990 |
| 06/09/2022 | 14:37:07 | CABK | Buy | CEUX | 111 | 3.4990 |
| 06/09/2022 | 14:38:21 | CABK | Buy | CEUX | 1,715 | 3.4980 |
| 06/09/2022 | 14:38:21 | CABK | Buy | CEUX | 1,509 | 3.4980 |
| 06/09/2022 | 14:38:21 | CABK | Buy | CEUX | 1,715 | 3.4980 |
| 06/09/2022 | 14:38:21 | CABK | Buy | CEUX | 1,509 | 3.4980 |
| 06/09/2022 | 14:38:21 | CABK | Buy | CEUX | 1,715 | 3.4980 |
| 06/09/2022 | 14:38:21 | CABK | Buy | CEUX | 1,276 | 3.4980 |
| 06/09/2022 | 14:38:21 | CABK | Buy | CEUX | 233 | 3.4980 |
| 06/09/2022 | 14:38:21 | CABK | Buy | CEUX | 1,715 | 3.4980 |
| 06/09/2022 | 14:38:21 | CABK | Buy | CEUX | 1,509 | 3.4980 |
| 06/09/2022 | 14:38:21 | CABK | Buy | CEUX | 1,715 | 3.4980 |
| 06/09/2022 | 14:38:21 | CABK | Buy | CEUX | 1,509 | 3.4980 |
| 06/09/2022 | 14:38:21 | CABK | Buy | CEUX | 739 | 3.4980 |
| 06/09/2022 | 14:38:21 | CABK | Buy | CEUX | 976 | 3.4980 |
| 06/09/2022 | 14:38:21 | CABK | Buy | CEUX | 573 | 3.4980 |
| 06/09/2022 | 14:38:21 | CABK | Buy | XMAD | 1,382 | 3.4980 |
| 06/09/2022 | 14:38:21 | CABK | Buy | XMAD | 1,216 | 3.4980 |
| 06/09/2022 | 14:38:21 | CABK | Buy | XMAD | 1,382 | 3.4980 |
| 06/09/2022 | 14:38:21 | CABK | Buy | XMAD | 1,216 | 3.4980 |
| 06/09/2022 | 14:38:21 | CABK | Buy | AQEU | 1,261 | 3.4980 |
| 06/09/2022 | 14:38:21 | CABK | Buy | AQEU | 2,302 | 3.4980 |
| 06/09/2022 | 14:38:21 | CABK | Buy | CEUX | 3,703 | 3.4980 |
| 06/09/2022 | 14:38:21 | CABK | Buy | CEUX | 633 | 3.4980 |
| 06/09/2022 | 14:38:21 | CABK | Buy | CEUX | 1,565 | 3.4980 |
| 06/09/2022 | 14:38:21 | CABK | Buy | XMAD | 2,598 | 3.4980 |
| 06/09/2022 | 14:38:22 | CABK | Buy | XMAD | 2,137 | 3.4980 |
| 06/09/2022 | 14:38:22 | CABK | Buy | CEUX | 1,445 | 3.4980 |
| 06/09/2022 | 14:41:41 | CABK | Buy | CEUX | 1,538 | 3.4950 |
| 06/09/2022 | 14:41:41 | CABK | Buy | CEUX | 1,538 | 3.4950 |
| 06/09/2022 | 14:41:41 | CABK | Buy | CEUX | 1,538 | 3.4950 |
| 06/09/2022 | 14:41:41 | CABK | Buy | CEUX | 1,538 | 3.4950 |
| 06/09/2022 | 14:41:41 | CABK | Buy | CEUX | 1,538 | 3.4950 |
| 06/09/2022 | 14:41:41 | CABK | Buy | CEUX | 1,538 | 3.4950 |
| 06/09/2022 | 14:41:41 | CABK | Buy | XMAD | 1,239 | 3.4950 |
| 06/09/2022 | 14:41:41 | CABK | Buy | XMAD | 7,062 | 3.4950 |
| 06/09/2022 | 14:41:41 | CABK | Buy | CEUX | 3,005 | 3.4950 |
| 06/09/2022 | 14:41:41 | CABK | Buy | CEUX | 1,626 | 3.4940 |
| 06/09/2022 | 14:41:41 | CABK | Buy | CEUX | 1,626 | 3.4940 |
| 06/09/2022 | 14:43:57 | CABK | Buy | CEUX | 650 | 3.4980 |
| 06/09/2022 | 14:43:57 | CABK | Buy | CEUX | 250 | 3.4980 |
| 06/09/2022 | 14:43:57 | CABK | Buy | CEUX | 671 | 3.4980 |
| 06/09/2022 | 14:43:57 | CABK | Buy | CEUX | 900 | 3.4980 |
| 06/09/2022 | 14:43:57 | CABK | Buy | CEUX | 900 | 3.4980 |
| 06/09/2022 | 14:43:57 | CABK | Buy | CEUX | 900 | 3.4980 |
| 06/09/2022 | 14:43:57 | CABK | Buy | CEUX | 900 | 3.4980 |
| 06/09/2022 | 14:43:57 | CABK | Buy | CEUX | 192 | 3.4980 |
| 06/09/2022 | 14:43:57 | CABK | Buy | CEUX | 708 | 3.4980 |
| 06/09/2022 | 14:43:57 | CABK | Buy | CEUX | 192 | 3.4980 |
| 06/09/2022 | 14:43:57 | CABK | Buy | CEUX | 355 | 3.4980 |

| Date | Time | Financial Instrument | Transaction | Trading Venue | Number of Shares | Price (€) |
|------------|----------|----------------------|-------------|---------------|------------------|-----------|
| 06/09/2022 | 14:43:57 | CABK | Buy | XMAD | 726 | 3.4980 |
| 06/09/2022 | 14:43:57 | CABK | Buy | XMAD | 190 | 3.4980 |
| 06/09/2022 | 14:43:57 | CABK | Buy | XMAD | 1,684 | 3.4980 |
| 06/09/2022 | 14:44:01 | CABK | Buy | XMAD | 1,707 | 3.4970 |
| 06/09/2022 | 14:45:14 | CABK | Buy | CEUX | 1,447 | 3.4980 |
| 06/09/2022 | 14:45:14 | CABK | Buy | XMAD | 1,167 | 3.4980 |
| 06/09/2022 | 14:45:14 | CABK | Buy | XMAD | 1,888 | 3.4980 |
| 06/09/2022 | 14:47:05 | CABK | Buy | CEUX | 899 | 3.5080 |
| 06/09/2022 | 14:47:09 | CABK | Buy | CEUX | 899 | 3.5080 |
| 06/09/2022 | 14:47:09 | CABK | Buy | CEUX | 899 | 3.5080 |
| 06/09/2022 | 14:47:09 | CABK | Buy | CEUX | 899 | 3.5080 |
| 06/09/2022 | 14:47:09 | CABK | Buy | CEUX | 899 | 3.5080 |
| 06/09/2022 | 14:47:09 | CABK | Buy | CEUX | 899 | 3.5080 |
| 06/09/2022 | 14:47:09 | CABK | Buy | XMAD | 2,500 | 3.5080 |
| 06/09/2022 | 14:47:09 | CABK | Buy | XMAD | 4,125 | 3.5080 |
| 06/09/2022 | 14:47:09 | CABK | Buy | CEUX | 899 | 3.5080 |
| 06/09/2022 | 14:47:09 | CABK | Buy | CEUX | 899 | 3.5080 |
| 06/09/2022 | 14:47:09 | CABK | Buy | CEUX | 899 | 3.5080 |
| 06/09/2022 | 14:47:09 | CABK | Buy | XMAD | 2,409 | 3.5080 |
| 06/09/2022 | 14:47:09 | CABK | Buy | AQEU | 247 | 3.5080 |
| 06/09/2022 | 14:47:09 | CABK | Buy | CEUX | 899 | 3.5080 |
| 06/09/2022 | 14:47:09 | CABK | Buy | XMAD | 487 | 3.5080 |
| 06/09/2022 | 14:47:11 | CABK | Buy | CEUX | 899 | 3.5080 |
| 06/09/2022 | 14:47:11 | CABK | Buy | CEUX | 899 | 3.5080 |
| 06/09/2022 | 14:47:11 | CABK | Buy | CEUX | 899 | 3.5080 |
| 06/09/2022 | 14:47:11 | CABK | Buy | CEUX | 899 | 3.5080 |
| 06/09/2022 | 14:47:11 | CABK | Buy | CEUX | 899 | 3.5080 |
| 06/09/2022 | 14:47:11 | CABK | Buy | CEUX | 899 | 3.5080 |
| 06/09/2022 | 14:47:11 | CABK | Buy | CEUX | 899 | 3.5080 |
| 06/09/2022 | 14:47:11 | CABK | Buy | XMAD | 724 | 3.5080 |
| 06/09/2022 | 14:47:11 | CABK | Buy | XMAD | 2,338 | 3.5080 |
| 06/09/2022 | 14:47:11 | CABK | Buy | XMAD | 852 | 3.5080 |
| 06/09/2022 | 14:47:11 | CABK | Buy | CEUX | 1,870 | 3.5080 |
| 06/09/2022 | 14:47:11 | CABK | Buy | CEUX | 1,234 | 3.5080 |
| 06/09/2022 | 14:49:11 | CABK | Buy | CEUX | 1,005 | 3.5080 |
| 06/09/2022 | 14:49:11 | CABK | Buy | CEUX | 483 | 3.5080 |
| 06/09/2022 | 14:49:11 | CABK | Buy | CEUX | 199 | 3.5080 |
| 06/09/2022 | 14:49:11 | CABK | Buy | CEUX | 323 | 3.5080 |
| 06/09/2022 | 14:49:11 | CABK | Buy | CEUX | 522 | 3.5080 |
| 06/09/2022 | 14:49:11 | CABK | Buy | CEUX | 483 | 3.5080 |
| 06/09/2022 | 14:49:11 | CABK | Buy | CEUX | 522 | 3.5080 |
| 06/09/2022 | 14:49:11 | CABK | Buy | CEUX | 1,005 | 3.5080 |
| 06/09/2022 | 14:49:11 | CABK | Buy | CEUX | 459 | 3.5080 |
| 06/09/2022 | 14:49:11 | CABK | Buy | XMAD | 809 | 3.5080 |
| 06/09/2022 | 14:49:11 | CABK | Buy | XMAD | 809 | 3.5080 |
| 06/09/2022 | 14:49:42 | CABK | Buy | CEUX | 5,000 | 3.5080 |
| 06/09/2022 | 14:49:42 | CABK | Buy | CEUX | 938 | 3.5080 |
| 06/09/2022 | 14:49:42 | CABK | Buy | XMAD | 4,787 | 3.5080 |
| 06/09/2022 | 14:49:42 | CABK | Buy | CEUX | 939 | 3.5070 |
| 06/09/2022 | 14:49:42 | CABK | Buy | CEUX | 223 | 3.5070 |
| 06/09/2022 | 14:49:42 | CABK | Buy | CEUX | 306 | 3.5070 |
| 06/09/2022 | 14:49:42 | CABK | Buy | XMAD | 1,184 | 3.5070 |
| 06/09/2022 | 14:49:42 | CABK | Buy | CEUX | 183 | 3.5070 |
| 06/09/2022 | 14:49:42 | CABK | Buy | CEUX | 1,285 | 3.5070 |
| 06/09/2022 | 14:49:42 | CABK | Buy | CEUX | 183 | 3.5070 |
| 06/09/2022 | 14:49:42 | CABK | Buy | AQEU | 404 | 3.5070 |
| 06/09/2022 | 14:49:42 | CABK | Buy | CEUX | 202 | 3.5070 |
| 06/09/2022 | 14:49:42 | CABK | Buy | XMAD | 1,630 | 3.5080 |
| 06/09/2022 | 14:49:43 | CABK | Buy | AQEU | 404 | 3.5070 |
| 06/09/2022 | 14:49:43 | CABK | Buy | CEUX | 1,266 | 3.5070 |
| 06/09/2022 | 14:49:43 | CABK | Buy | XMAD | 1,051 | 3.5070 |
| 06/09/2022 | 14:49:43 | CABK | Buy | XMAD | 133 | 3.5070 |
| 06/09/2022 | 14:49:43 | CABK | Buy | XMAD | 1,051 | 3.5070 |
| 06/09/2022 | 14:51:14 | CABK | Buy | XMAD | 5,000 | 3.4970 |
| 06/09/2022 | 14:51:14 | CABK | Buy | XMAD | 724 | 3.4970 |
| 06/09/2022 | 14:51:14 | CABK | Buy | XMAD | 2,871 | 3.4970 |
| 06/09/2022 | 14:51:56 | CABK | Buy | CEUX | 824 | 3.4980 |
| 06/09/2022 | 14:51:56 | CABK | Buy | CEUX | 824 | 3.4980 |
| 06/09/2022 | 14:51:56 | CABK | Buy | AQEU | 226 | 3.4980 |
| 06/09/2022 | 14:51:56 | CABK | Buy | CEUX | 824 | 3.4980 |
| 06/09/2022 | 14:51:56 | CABK | Buy | CEUX | 824 | 3.4980 |
| 06/09/2022 | 14:51:56 | CABK | Buy | CEUX | 824 | 3.4980 |
| 06/09/2022 | 14:51:56 | CABK | Buy | CEUX | 824 | 3.4980 |
| 06/09/2022 | 14:51:56 | CABK | Buy | XMAD | 663 | 3.4980 |
| 06/09/2022 | 14:51:56 | CABK | Buy | CEUX | 824 | 3.4980 |
| 06/09/2022 | 14:51:56 | CABK | Buy | CEUX | 707 | 3.4980 |
| 06/09/2022 | 14:51:56 | CABK | Buy | XMAD | 663 | 3.4980 |
| 06/09/2022 | 14:51:56 | CABK | Buy | XMAD | 841 | 3.4980 |

| Date | Time | Financial Instrument | Transaction | Trading Venue | Number of Shares | Price (€) |
|------------|----------|----------------------|-------------|---------------|------------------|-----------|
| 06/09/2022 | 15:03:09 | CABK | Buy | CEUX | 1,672 | 3.4690 |
| 06/09/2022 | 15:03:11 | CABK | Buy | CEUX | 1,672 | 3.4690 |
| 06/09/2022 | 15:03:11 | CABK | Buy | CEUX | 1,672 | 3.4690 |
| 06/09/2022 | 15:03:11 | CABK | Buy | CEUX | 1,288 | 3.4690 |
| 06/09/2022 | 15:03:11 | CABK | Buy | XMAD | 2,500 | 3.4690 |
| 06/09/2022 | 15:03:11 | CABK | Buy | XMAD | 776 | 3.4690 |
| 06/09/2022 | 15:03:11 | CABK | Buy | XMAD | 3,478 | 3.4690 |
| 06/09/2022 | 15:03:11 | CABK | Buy | XMAD | 1,889 | 3.4690 |
| 06/09/2022 | 15:04:20 | CABK | Buy | CEUX | 1,933 | 3.4710 |
| 06/09/2022 | 15:04:20 | CABK | Buy | CEUX | 1,933 | 3.4710 |
| 06/09/2022 | 15:04:20 | CABK | Buy | CEUX | 1,933 | 3.4710 |
| 06/09/2022 | 15:06:49 | CABK | Buy | XMAD | 1,218 | 3.4660 |
| 06/09/2022 | 15:06:49 | CABK | Buy | XMAD | 1,168 | 3.4660 |
| 06/09/2022 | 15:07:08 | CABK | Buy | CEUX | 1,660 | 3.4640 |
| 06/09/2022 | 15:07:08 | CABK | Buy | CEUX | 1,469 | 3.4640 |
| 06/09/2022 | 15:07:08 | CABK | Buy | CEUX | 1,660 | 3.4640 |
| 06/09/2022 | 15:07:08 | CABK | Buy | CEUX | 1,469 | 3.4640 |
| 06/09/2022 | 15:07:08 | CABK | Buy | CEUX | 1,660 | 3.4640 |
| 06/09/2022 | 15:07:08 | CABK | Buy | CEUX | 1,236 | 3.4640 |
| 06/09/2022 | 15:07:08 | CABK | Buy | CEUX | 233 | 3.4640 |
| 06/09/2022 | 15:07:08 | CABK | Buy | CEUX | 765 | 3.4640 |
| 06/09/2022 | 15:07:08 | CABK | Buy | CEUX | 360 | 3.4640 |
| 06/09/2022 | 15:07:08 | CABK | Buy | XMAD | 2,676 | 3.4640 |
| 06/09/2022 | 15:07:08 | CABK | Buy | XMAD | 1,310 | 3.4640 |
| 06/09/2022 | 15:07:08 | CABK | Buy | XMAD | 1,338 | 3.4640 |
| 06/09/2022 | 15:07:08 | CABK | Buy | XMAD | 1,183 | 3.4640 |
| 06/09/2022 | 15:07:08 | CABK | Buy | XMAD | 954 | 3.4640 |
| 06/09/2022 | 15:07:08 | CABK | Buy | XMAD | 615 | 3.4640 |
| 06/09/2022 | 15:07:08 | CABK | Buy | XMAD | 393 | 3.4640 |
| 06/09/2022 | 15:07:08 | CABK | Buy | CEUX | 326 | 3.4640 |
| 06/09/2022 | 15:07:15 | CABK | Buy | XMAD | 2,706 | 3.4640 |
| 06/09/2022 | 15:09:23 | CABK | Buy | CEUX | 866 | 3.4710 |
| 06/09/2022 | 15:09:23 | CABK | Buy | CEUX | 866 | 3.4710 |
| 06/09/2022 | 15:09:23 | CABK | Buy | XMAD | 417 | 3.4710 |
| 06/09/2022 | 15:09:41 | CABK | Buy | AQEU | 234 | 3.4700 |
| 06/09/2022 | 15:09:41 | CABK | Buy | CEUX | 852 | 3.4700 |
| 06/09/2022 | 15:09:41 | CABK | Buy | XMAD | 45 | 3.4700 |
| 06/09/2022 | 15:12:19 | CABK | Buy | XMAD | 1,248 | 3.4740 |
| 06/09/2022 | 15:12:19 | CABK | Buy | XMAD | 1,251 | 3.4740 |
| 06/09/2022 | 15:12:19 | CABK | Buy | XMAD | 1,245 | 3.4740 |
| 06/09/2022 | 15:12:19 | CABK | Buy | XMAD | 1,248 | 3.4740 |
| 06/09/2022 | 15:12:19 | CABK | Buy | XMAD | 1,245 | 3.4740 |
| 06/09/2022 | 15:12:19 | CABK | Buy | XMAD | 1,248 | 3.4740 |
| 06/09/2022 | 15:13:31 | CABK | Buy | AQEU | 422 | 3.4750 |
| 06/09/2022 | 15:13:31 | CABK | Buy | XMAD | 293 | 3.4750 |
| 06/09/2022 | 15:13:31 | CABK | Buy | XMAD | 945 | 3.4750 |
| 06/09/2022 | 15:13:42 | CABK | Buy | XMAD | 5,594 | 3.4740 |
| 06/09/2022 | 15:13:42 | CABK | Buy | XMAD | 1,368 | 3.4740 |
| 06/09/2022 | 15:13:42 | CABK | Buy | XMAD | 4,100 | 3.4740 |
| 06/09/2022 | 15:13:42 | CABK | Buy | XMAD | 7,842 | 3.4740 |
| 06/09/2022 | 15:13:42 | CABK | Buy | AQEU | 2,670 | 3.4740 |
| 06/09/2022 | 15:13:42 | CABK | Buy | AQEU | 2,670 | 3.4740 |
| 06/09/2022 | 15:13:42 | CABK | Buy | XMAD | 2,723 | 3.4740 |
| 06/09/2022 | 15:13:42 | CABK | Buy | XMAD | 1,899 | 3.4740 |
| 06/09/2022 | 15:13:47 | CABK | Buy | CEUX | 5,052 | 3.4740 |
| 06/09/2022 | 15:13:47 | CABK | Buy | CEUX | 4,156 | 3.4740 |
| 06/09/2022 | 15:13:47 | CABK | Buy | CEUX | 896 | 3.4740 |
| 06/09/2022 | 15:13:47 | CABK | Buy | CEUX | 3,367 | 3.4740 |
| 06/09/2022 | 15:13:47 | CABK | Buy | CEUX | 362 | 3.4740 |
| 06/09/2022 | 15:13:47 | CABK | Buy | XMAD | 4,073 | 3.4740 |
| 06/09/2022 | 15:13:47 | CABK | Buy | CEUX | 534 | 3.4740 |
| 06/09/2022 | 15:13:48 | CABK | Buy | CEUX | 4,970 | 3.4740 |
| 06/09/2022 | 15:13:48 | CABK | Buy | XMAD | 482 | 3.4740 |
| 06/09/2022 | 15:13:48 | CABK | Buy | XMAD | 1,930 | 3.4740 |
| 06/09/2022 | 15:13:48 | CABK | Buy | CEUX | 2,958 | 3.4740 |
| 06/09/2022 | 15:14:29 | CABK | Buy | AQEU | 4,110 | 3.4700 |
| 06/09/2022 | 15:14:29 | CABK | Buy | AQEU | 1,480 | 3.4700 |
| 06/09/2022 | 15:14:29 | CABK | Buy | AQEU | 2,500 | 3.4700 |
| 06/09/2022 | 15:16:52 | CABK | Buy | XMAD | 2,500 | 3.4640 |
| 06/09/2022 | 15:16:52 | CABK | Buy | XMAD | 514 | 3.4640 |
| 06/09/2022 | 15:16:52 | CABK | Buy | XMAD | 1,742 | 3.4640 |
| 06/09/2022 | 15:16:52 | CABK | Buy | XMAD | 1,701 | 3.4640 |
| 06/09/2022 | 15:17:12 | CABK | Buy | XMAD | 14,779 | 3.4630 |
| 06/09/2022 | 15:19:01 | CABK | Buy | XMAD | 18,278 | 3.4640 |
| 06/09/2022 | 15:19:22 | CABK | Buy | XMAD | 582 | 3.4650 |
| 06/09/2022 | 15:20:33 | CABK | Buy | CEUX | 5,025 | 3.4690 |
| 06/09/2022 | 15:20:33 | CABK | Buy | XMAD | 2,385 | 3.4690 |
| 06/09/2022 | 15:20:33 | CABK | Buy | XMAD | 2,048 | 3.4690 |
| 06/09/2022 | 15:20:33 | CABK | Buy | XMAD | 2,385 | 3.4690 |
| 06/09/2022 | 15:20:33 | CABK | Buy | XMAD | 337 | 3.4690 |
| 06/09/2022 | 15:20:33 | CABK | Buy | XMAD | 4,900 | 3.4690 |
| 06/09/2022 | 15:20:33 | CABK | Buy | XMAD | 2,029 | 3.4690 |

| Date | Time | Financial Instrument | Transaction | Trading Venue | Number of Shares | Price (€) |
|------------|----------|----------------------|-------------|---------------|------------------|-----------|
| 06/09/2022 | 15:20:33 | CABK | Buy | XMAD | 226 | 3.4690 |
| 06/09/2022 | 15:20:33 | CABK | Buy | XMAD | 337 | 3.4690 |
| 06/09/2022 | 15:20:33 | CABK | Buy | XMAD | 932 | 3.4690 |
| 06/09/2022 | 15:23:58 | CABK | Buy | AQEU | 5,713 | 3.4710 |
| 06/09/2022 | 15:23:58 | CABK | Buy | AQEU | 783 | 3.4710 |
| 06/09/2022 | 15:23:58 | CABK | Buy | AQEU | 833 | 3.4710 |
| 06/09/2022 | 15:23:58 | CABK | Buy | XMAD | 2,299 | 3.4710 |
| 06/09/2022 | 15:23:58 | CABK | Buy | XMAD | 2,445 | 3.4710 |
| 06/09/2022 | 15:24:05 | CABK | Buy | XMAD | 2,299 | 3.4710 |
| 06/09/2022 | 15:24:05 | CABK | Buy | XMAD | 2,445 | 3.4710 |
| 06/09/2022 | 15:24:05 | CABK | Buy | XMAD | 2,299 | 3.4710 |
| 06/09/2022 | 15:24:29 | CABK | Buy | XMAD | 1,305 | 3.4700 |
| 06/09/2022 | 15:24:29 | CABK | Buy | XMAD | 1,902 | 3.4700 |
| 06/09/2022 | 15:24:29 | CABK | Buy | XMAD | 1,904 | 3.4700 |
| 06/09/2022 | 15:24:29 | CABK | Buy | XMAD | 708 | 3.4700 |
| 06/09/2022 | 15:24:29 | CABK | Buy | XMAD | 5,200 | 3.4700 |
| 06/09/2022 | 15:24:29 | CABK | Buy | XMAD | 1,414 | 3.4700 |
| 06/09/2022 | 15:24:29 | CABK | Buy | AQEU | 445 | 3.4700 |
| 06/09/2022 | 15:24:29 | CABK | Buy | XMAD | 4,735 | 3.4700 |
| 06/09/2022 | 15:24:29 | CABK | Buy | XMAD | 1,305 | 3.4700 |
| 06/09/2022 | 15:24:34 | CABK | Buy | XMAD | 1,197 | 3.4700 |
| 06/09/2022 | 15:24:36 | CABK | Buy | AQEU | 145 | 3.4700 |
| 06/09/2022 | 15:24:40 | CABK | Buy | XMAD | 1,312 | 3.4700 |
| 06/09/2022 | 15:29:49 | CABK | Buy | XMAD | 591 | 3.4730 |
| 06/09/2022 | 15:29:49 | CABK | Buy | XMAD | 1,079 | 3.4730 |
| 06/09/2022 | 15:29:49 | CABK | Buy | XMAD | 6,051 | 3.4730 |
| 06/09/2022 | 15:29:49 | CABK | Buy | XMAD | 1,670 | 3.4730 |
| 06/09/2022 | 15:29:49 | CABK | Buy | XMAD | 232 | 3.4730 |
| 06/09/2022 | 15:29:49 | CABK | Buy | XMAD | 1,904 | 3.4730 |
| 06/09/2022 | 15:29:49 | CABK | Buy | XMAD | 1,670 | 3.4730 |
| 06/09/2022 | 15:29:49 | CABK | Buy | XMAD | 5,460 | 3.4730 |
| 06/09/2022 | 15:29:49 | CABK | Buy | XMAD | 2,304 | 3.4730 |
| 06/09/2022 | 15:29:49 | CABK | Buy | XMAD | 5,460 | 3.4730 |
| 06/09/2022 | 15:29:49 | CABK | Buy | XMAD | 1,670 | 3.4730 |
| 06/09/2022 | 15:29:49 | CABK | Buy | XMAD | 5,500 | 3.4730 |
| 06/09/2022 | 15:29:49 | CABK | Buy | XMAD | 1,220 | 3.4730 |
| 06/09/2022 | 15:30:01 | CABK | Buy | XMAD | 5,051 | 3.4730 |
| 06/09/2022 | 15:30:25 | CABK | Buy | XMAD | 2,406 | 3.4790 |
| 06/09/2022 | 15:30:25 | CABK | Buy | XMAD | 2,406 | 3.4790 |
| 06/09/2022 | 15:30:25 | CABK | Buy | XMAD | 10,249 | 3.4790 |
| 06/09/2022 | 15:30:25 | CABK | Buy | XMAD | 1,781 | 3.4790 |
| 06/09/2022 | 15:30:25 | CABK | Buy | XMAD | 2,300 | 3.4790 |
| 06/09/2022 | 15:30:25 | CABK | Buy | XMAD | 106 | 3.4790 |
| 06/09/2022 | 15:30:25 | CABK | Buy | AQEU | 820 | 3.4790 |
| 06/09/2022 | 15:30:25 | CABK | Buy | XMAD | 2,406 | 3.4790 |
| 06/09/2022 | 15:30:25 | CABK | Buy | XMAD | 2,600 | 3.4790 |
| 06/09/2022 | 15:30:25 | CABK | Buy | XMAD | 2,212 | 3.4790 |
| 06/09/2022 | 15:30:25 | CABK | Buy | AQEU | 820 | 3.4790 |
| 06/09/2022 | 15:30:25 | CABK | Buy | XMAD | 2,281 | 3.4790 |
| 06/09/2022 | 15:30:26 | CABK | Buy | AQEU | 3,226 | 3.4790 |
| 06/09/2022 | 15:31:06 | CABK | Buy | XMAD | 1,840 | 3.4770 |
| 06/09/2022 | 15:31:06 | CABK | Buy | XMAD | 2,956 | 3.4770 |
| 06/09/2022 | 15:31:06 | CABK | Buy | XMAD | 2,459 | 3.4770 |
| 06/09/2022 | 15:31:06 | CABK | Buy | AQEU | 838 | 3.4770 |
| 06/09/2022 | 15:31:07 | CABK | Buy | XMAD | 2,459 | 3.4770 |
| 06/09/2022 | 15:31:09 | CABK | Buy | XMAD | 2,459 | 3.4770 |
| 06/09/2022 | 15:31:09 | CABK | Buy | XMAD | 1,902 | 3.4770 |
| 06/09/2022 | 15:31:09 | CABK | Buy | XMAD | 1,904 | 3.4770 |
| 06/09/2022 | 15:31:09 | CABK | Buy | XMAD | 84 | 3.4770 |
| 06/09/2022 | 15:31:10 | CABK | Buy | XMAD | 473 | 3.4770 |
| 06/09/2022 | 15:31:10 | CABK | Buy | XMAD | 1,904 | 3.4770 |
| 06/09/2022 | 15:31:10 | CABK | Buy | XMAD | 620 | 3.4770 |
| 06/09/2022 | 15:31:10 | CABK | Buy | XMAD | 2,840 | 3.4760 |
| 06/09/2022 | 15:31:10 | CABK | Buy | XMAD | 2,298 | 3.4760 |
| 06/09/2022 | 15:31:10 | CABK | Buy | XMAD | 1,902 | 3.4760 |
| 06/09/2022 | 15:31:10 | CABK | Buy | XMAD | 938 | 3.4760 |
| 06/09/2022 | 15:31:10 | CABK | Buy | XMAD | 966 | 3.4760 |
| 06/09/2022 | 15:31:10 | CABK | Buy | XMAD | 1,332 | 3.4760 |
| 06/09/2022 | 15:31:10 | CABK | Buy | XMAD | 266 | 3.4760 |
| 06/09/2022 | 15:32:47 | CABK | Buy | XMAD | 12,566 | 3.4760 |
| 06/09/2022 | 15:32:47 | CABK | Buy | XMAD | 1,904 | 3.4760 |
| 06/09/2022 | 15:32:47 | CABK | Buy | AQEU | 2,373 | 3.4760 |
| 06/09/2022 | 15:33:24 | CABK | Buy | XMAD | 2,759 | 3.4700 |
| 06/09/2022 | 15:33:24 | CABK | Buy | XMAD | 1,902 | 3.4700 |
| 06/09/2022 | 15:33:24 | CABK | Buy | XMAD | 1,904 | 3.4700 |
| 06/09/2022 | 15:33:26 | CABK | Buy | XMAD | 2,683 | 3.4690 |
| 06/09/2022 | 15:33:26 | CABK | Buy | XMAD | 2,347 | 3.4690 |
| 06/09/2022 | 15:33:26 | CABK | Buy | XMAD | 2,373 | 3.4690 |
| 06/09/2022 | 15:34:06 | CABK | Buy | XMAD | 1,600 | 3.4710 |
| 06/09/2022 | 15:34:06 | CABK | Buy | XMAD | 25 | 3.4710 |
| 06/09/2022 | 15:34:06 | CABK | Buy | XMAD | 1,625 | 3.4710 |
| 06/09/2022 | 15:34:07 | CABK | Buy | XMAD | 1,625 | 3.4710 |

| Date | Time | Financial Instrument | Transaction | Trading Venue | Number of Shares | Price (€) |
|------------|----------|----------------------|-------------|---------------|------------------|-----------|
| 06/09/2022 | 15:34:07 | CABK | Buy | AQEU | 190 | 3.4710 |
| 06/09/2022 | 15:34:13 | CABK | Buy | XMAD | 2,559 | 3.4690 |
| 06/09/2022 | 15:34:13 | CABK | Buy | XMAD | 1,902 | 3.4690 |
| 06/09/2022 | 15:34:13 | CABK | Buy | XMAD | 1,904 | 3.4690 |
| 06/09/2022 | 15:34:53 | CABK | Buy | XMAD | 5,988 | 3.4740 |
| 06/09/2022 | 15:34:54 | CABK | Buy | XMAD | 2,038 | 3.4740 |
| 06/09/2022 | 15:35:10 | CABK | Buy | XMAD | 10,335 | 3.4720 |
| 06/09/2022 | 15:35:10 | CABK | Buy | XMAD | 3,518 | 3.4720 |
| 06/09/2022 | 15:36:15 | CABK | Buy | XMAD | 9,719 | 3.4690 |
| 06/09/2022 | 15:36:15 | CABK | Buy | XMAD | 3,308 | 3.4690 |
| 06/09/2022 | 15:36:42 | CABK | Buy | XMAD | 1,410 | 3.4710 |
| 06/09/2022 | 15:36:42 | CABK | Buy | XMAD | 1,902 | 3.4710 |
| 06/09/2022 | 15:36:42 | CABK | Buy | XMAD | 1,904 | 3.4710 |
| 06/09/2022 | 15:36:42 | CABK | Buy | XMAD | 918 | 3.4710 |
| 06/09/2022 | 15:36:42 | CABK | Buy | XMAD | 3,000 | 3.4710 |
| 06/09/2022 | 15:36:44 | CABK | Buy | XMAD | 4,236 | 3.4700 |
| 06/09/2022 | 15:36:44 | CABK | Buy | XMAD | 5,670 | 3.4700 |
| 06/09/2022 | 15:36:44 | CABK | Buy | XMAD | 3,280 | 3.4700 |
| 06/09/2022 | 15:37:01 | CABK | Buy | XMAD | 3,036 | 3.4690 |
| 06/09/2022 | 15:37:01 | CABK | Buy | XMAD | 2,479 | 3.4690 |
| 06/09/2022 | 15:37:01 | CABK | Buy | XMAD | 3,036 | 3.4690 |
| 06/09/2022 | 15:37:01 | CABK | Buy | XMAD | 2,454 | 3.4690 |
| 06/09/2022 | 15:39:03 | CABK | Buy | XMAD | 9,587 | 3.4680 |
| 06/09/2022 | 15:39:03 | CABK | Buy | XMAD | 1,175 | 3.4680 |
| 06/09/2022 | 15:39:03 | CABK | Buy | XMAD | 1,907 | 3.4680 |
| 06/09/2022 | 15:39:05 | CABK | Buy | XMAD | 443 | 3.4680 |
| 06/09/2022 | 15:39:05 | CABK | Buy | XMAD | 3,264 | 3.4680 |
| 06/09/2022 | 15:39:05 | CABK | Buy | XMAD | 266 | 3.4680 |
| 06/09/2022 | 15:39:05 | CABK | Buy | XMAD | 2,429 | 3.4680 |
| 06/09/2022 | 15:39:05 | CABK | Buy | XMAD | 866 | 3.4680 |
| 06/09/2022 | 15:39:05 | CABK | Buy | XMAD | 280 | 3.4680 |
| 06/09/2022 | 15:39:05 | CABK | Buy | XMAD | 1,869 | 3.4680 |
| 06/09/2022 | 15:39:17 | CABK | Buy | XMAD | 6,914 | 3.4670 |
| 06/09/2022 | 15:39:17 | CABK | Buy | XMAD | 2,552 | 3.4670 |
| 06/09/2022 | 15:39:17 | CABK | Buy | AQEU | 3,222 | 3.4670 |
| 06/09/2022 | 15:40:01 | CABK | Buy | XMAD | 4,397 | 3.4650 |
| 06/09/2022 | 15:40:16 | CABK | Buy | XMAD | 4,173 | 3.4650 |
| 06/09/2022 | 15:40:16 | CABK | Buy | XMAD | 6,400 | 3.4650 |
| 06/09/2022 | 15:40:16 | CABK | Buy | XMAD | 803 | 3.4650 |
| 06/09/2022 | 15:40:16 | CABK | Buy | XMAD | 2,511 | 3.4650 |
| 06/09/2022 | 15:40:16 | CABK | Buy | AQEU | 6,673 | 3.4650 |
| 06/09/2022 | 15:40:16 | CABK | Buy | XMAD | 5,716 | 3.4650 |
| 06/09/2022 | 15:42:06 | CABK | Buy | XMAD | 5,600 | 3.4640 |
| 06/09/2022 | 15:42:06 | CABK | Buy | XMAD | 4,114 | 3.4640 |
| 06/09/2022 | 15:42:06 | CABK | Buy | XMAD | 4,380 | 3.4640 |
| 06/09/2022 | 15:43:12 | CABK | Buy | AQEU | 1,870 | 3.4640 |
| 06/09/2022 | 15:43:12 | CABK | Buy | AQEU | 457 | 3.4640 |
| 06/09/2022 | 15:43:12 | CABK | Buy | AQEU | 3,302 | 3.4640 |
| 06/09/2022 | 15:43:12 | CABK | Buy | XMAD | 5,492 | 3.4640 |
| 06/09/2022 | 15:43:12 | CABK | Buy | XMAD | 1,340 | 3.4640 |
| 06/09/2022 | 15:43:12 | CABK | Buy | XMAD | 461 | 3.4640 |
| 06/09/2022 | 15:43:12 | CABK | Buy | XMAD | 141 | 3.4640 |
| 06/09/2022 | 15:43:31 | CABK | Buy | XMAD | 11,755 | 3.4640 |
| 06/09/2022 | 15:43:31 | CABK | Buy | XMAD | 1,907 | 3.4640 |
| 06/09/2022 | 15:43:31 | CABK | Buy | XMAD | 1,902 | 3.4640 |
| 06/09/2022 | 15:43:31 | CABK | Buy | XMAD | 193 | 3.4640 |
| 06/09/2022 | 15:45:00 | CABK | Buy | XMAD | 17,113 | 3.4630 |
| 06/09/2022 | 15:45:00 | CABK | Buy | AQEU | 2,485 | 3.4630 |
| 06/09/2022 | 15:45:00 | CABK | Buy | AQEU | 15 | 3.4630 |
| 06/09/2022 | 15:45:00 | CABK | Buy | XMAD | 3,325 | 3.4630 |
| 06/09/2022 | 15:46:20 | CABK | Buy | AQEU | 446 | 3.4620 |
| 06/09/2022 | 15:46:20 | CABK | Buy | AQEU | 548 | 3.4620 |
| 06/09/2022 | 15:46:22 | CABK | Buy | XMAD | 1,310 | 3.4620 |
| 06/09/2022 | 15:46:22 | CABK | Buy | XMAD | 1,310 | 3.4620 |
| 06/09/2022 | 15:46:22 | CABK | Buy | XMAD | 1,310 | 3.4620 |
| 06/09/2022 | 15:46:22 | CABK | Buy | XMAD | 1,310 | 3.4620 |
| 06/09/2022 | 15:46:22 | CABK | Buy | XMAD | 2,241 | 3.4620 |
| 06/09/2022 | 15:46:22 | CABK | Buy | XMAD | 1,900 | 3.4620 |
| 06/09/2022 | 15:46:22 | CABK | Buy | XMAD | 1,099 | 3.4620 |
| 06/09/2022 | 15:46:22 | CABK | Buy | XMAD | 2,241 | 3.4620 |
| 06/09/2022 | 15:46:22 | CABK | Buy | XMAD | 1,734 | 3.4620 |
| 06/09/2022 | 15:46:22 | CABK | Buy | XMAD | 211 | 3.4620 |
| 06/09/2022 | 15:46:22 | CABK | Buy | XMAD | 843 | 3.4620 |
| 06/09/2022 | 15:46:22 | CABK | Buy | XMAD | 2,620 | 3.4620 |
| 06/09/2022 | 15:46:22 | CABK | Buy | XMAD | 968 | 3.4620 |
| 06/09/2022 | 15:46:22 | CABK | Buy | XMAD | 2,693 | 3.4620 |
| 06/09/2022 | 15:46:22 | CABK | Buy | AQEU | 2,500 | 3.4620 |
| 06/09/2022 | 15:46:22 | CABK | Buy | AQEU | 313 | 3.4620 |
| 06/09/2022 | 15:47:02 | CABK | Buy | AQEU | 994 | 3.4620 |
| 06/09/2022 | 15:47:02 | CABK | Buy | XMAD | 1,002 | 3.4620 |
| 06/09/2022 | 15:48:18 | CABK | Buy | XMAD | 6,927 | 3.4700 |
| 06/09/2022 | 15:48:18 | CABK | Buy | XMAD | 2,265 | 3.4700 |

| Date | Time | Financial Instrument | Transaction | Trading Venue | Number of Shares | Price (€) |
|------------|----------|----------------------|-------------|---------------|------------------|-----------|
| 06/09/2022 | 15:48:18 | CABK | Buy | XMAD | 2,241 | 3.4700 |
| 06/09/2022 | 15:48:18 | CABK | Buy | XMAD | 2,200 | 3.4700 |
| 06/09/2022 | 15:48:18 | CABK | Buy | XMAD | 6,370 | 3.4700 |
| 06/09/2022 | 15:48:18 | CABK | Buy | AQEU | 2,358 | 3.4700 |
| 06/09/2022 | 15:48:18 | CABK | Buy | AQEU | 2,358 | 3.4700 |
| 06/09/2022 | 15:48:18 | CABK | Buy | AQEU | 2,093 | 3.4700 |
| 06/09/2022 | 15:49:02 | CABK | Buy | XMAD | 2,670 | 3.4720 |
| 06/09/2022 | 15:49:21 | CABK | Buy | XMAD | 9,678 | 3.4710 |
| 06/09/2022 | 15:49:21 | CABK | Buy | AQEU | 413 | 3.4710 |
| 06/09/2022 | 15:49:21 | CABK | Buy | XMAD | 2,241 | 3.4710 |
| 06/09/2022 | 15:49:21 | CABK | Buy | XMAD | 641 | 3.4710 |
| 06/09/2022 | 15:50:03 | CABK | Buy | XMAD | 5,409 | 3.4740 |
| 06/09/2022 | 15:50:03 | CABK | Buy | XMAD | 1,195 | 3.4740 |
| 06/09/2022 | 15:50:03 | CABK | Buy | AQEU | 2,248 | 3.4740 |
| 06/09/2022 | 15:51:20 | CABK | Buy | AQEU | 63 | 3.4750 |
| 06/09/2022 | 15:51:25 | CABK | Buy | XMAD | 6,946 | 3.4750 |
| 06/09/2022 | 15:51:25 | CABK | Buy | XMAD | 11,997 | 3.4750 |
| 06/09/2022 | 15:51:25 | CABK | Buy | XMAD | 866 | 3.4750 |
| 06/09/2022 | 15:51:25 | CABK | Buy | XMAD | 922 | 3.4750 |
| 06/09/2022 | 15:51:25 | CABK | Buy | XMAD | 2,302 | 3.4750 |
| 06/09/2022 | 15:51:25 | CABK | Buy | XMAD | 4,692 | 3.4750 |
| 06/09/2022 | 15:52:18 | CABK | Buy | XMAD | 8,317 | 3.4780 |
| 06/09/2022 | 15:52:18 | CABK | Buy | AQEU | 2,831 | 3.4780 |
| 06/09/2022 | 15:52:43 | CABK | Buy | XMAD | 1,262 | 3.4770 |
| 06/09/2022 | 15:52:43 | CABK | Buy | XMAD | 2,241 | 3.4770 |
| 06/09/2022 | 15:52:43 | CABK | Buy | XMAD | 2,265 | 3.4770 |
| 06/09/2022 | 15:52:43 | CABK | Buy | XMAD | 502 | 3.4770 |
| 06/09/2022 | 15:52:58 | CABK | Buy | XMAD | 3,487 | 3.4760 |
| 06/09/2022 | 15:53:05 | CABK | Buy | XMAD | 1,363 | 3.4740 |
| 06/09/2022 | 15:53:05 | CABK | Buy | XMAD | 2,265 | 3.4740 |
| 06/09/2022 | 15:53:05 | CABK | Buy | XMAD | 2,241 | 3.4740 |
| 06/09/2022 | 15:53:05 | CABK | Buy | XMAD | 888 | 3.4740 |
| 06/09/2022 | 15:53:05 | CABK | Buy | XMAD | 1,363 | 3.4740 |
| 06/09/2022 | 15:53:05 | CABK | Buy | XMAD | 434 | 3.4740 |
| 06/09/2022 | 15:53:05 | CABK | Buy | XMAD | 2,265 | 3.4740 |
| 06/09/2022 | 15:53:05 | CABK | Buy | XMAD | 758 | 3.4740 |
| 06/09/2022 | 15:53:41 | CABK | Buy | XMAD | 1,599 | 3.4680 |
| 06/09/2022 | 15:53:41 | CABK | Buy | XMAD | 4,036 | 3.4680 |
| 06/09/2022 | 15:53:41 | CABK | Buy | XMAD | 3,028 | 3.4680 |
| 06/09/2022 | 15:56:30 | CABK | Buy | XMAD | 14,636 | 3.4740 |
| 06/09/2022 | 15:56:30 | CABK | Buy | XMAD | 2,265 | 3.4740 |
| 06/09/2022 | 15:56:30 | CABK | Buy | XMAD | 2,241 | 3.4740 |
| 06/09/2022 | 15:56:30 | CABK | Buy | XMAD | 12,371 | 3.4740 |
| 06/09/2022 | 15:56:30 | CABK | Buy | XMAD | 12,371 | 3.4740 |
| 06/09/2022 | 15:56:30 | CABK | Buy | XMAD | 1,677 | 3.4740 |
| 06/09/2022 | 15:57:29 | CABK | Buy | AQEU | 938 | 3.4740 |
| 06/09/2022 | 15:57:29 | CABK | Buy | AQEU | 2,085 | 3.4740 |
| 06/09/2022 | 15:57:29 | CABK | Buy | XMAD | 5,252 | 3.4740 |
| 06/09/2022 | 15:58:00 | CABK | Buy | XMAD | 3,291 | 3.4740 |
| 06/09/2022 | 15:58:00 | CABK | Buy | XMAD | 3,370 | 3.4740 |
| 06/09/2022 | 15:58:00 | CABK | Buy | XMAD | 366 | 3.4740 |
| 06/09/2022 | 15:58:00 | CABK | Buy | AQEU | 2,968 | 3.4740 |
| 06/09/2022 | 15:58:00 | CABK | Buy | AQEU | 1,109 | 3.4740 |
| 06/09/2022 | 15:58:00 | CABK | Buy | AQEU | 582 | 3.4740 |
| 06/09/2022 | 15:58:37 | CABK | Buy | XMAD | 1,813 | 3.4770 |
| 06/09/2022 | 15:58:37 | CABK | Buy | XMAD | 1,813 | 3.4770 |
| 06/09/2022 | 15:58:37 | CABK | Buy | XMAD | 1,813 | 3.4770 |
| 06/09/2022 | 15:58:37 | CABK | Buy | XMAD | 1,813 | 3.4770 |
| 06/09/2022 | 15:58:37 | CABK | Buy | XMAD | 3,370 | 3.4770 |
| 06/09/2022 | 15:59:19 | CABK | Buy | XMAD | 9,031 | 3.4760 |
| 06/09/2022 | 16:00:04 | CABK | Buy | AQEU | 2,920 | 3.4780 |
| 06/09/2022 | 16:00:04 | CABK | Buy | XMAD | 8,578 | 3.4780 |
| 06/09/2022 | 16:00:04 | CABK | Buy | XMAD | 1,484 | 3.4770 |
| 06/09/2022 | 16:00:04 | CABK | Buy | XMAD | 385 | 3.4770 |
| 06/09/2022 | 16:00:04 | CABK | Buy | XMAD | 5,594 | 3.4770 |
| 06/09/2022 | 16:00:04 | CABK | Buy | AQEU | 2,500 | 3.4770 |
| 06/09/2022 | 16:00:04 | CABK | Buy | XMAD | 41 | 3.4770 |
| 06/09/2022 | 16:01:07 | CABK | Buy | XMAD | 8,981 | 3.4750 |
| 06/09/2022 | 16:01:07 | CABK | Buy | XMAD | 2,265 | 3.4750 |
| 06/09/2022 | 16:01:07 | CABK | Buy | XMAD | 792 | 3.4750 |
| 06/09/2022 | 16:01:53 | CABK | Buy | XMAD | 2,470 | 3.4770 |
| 06/09/2022 | 16:01:53 | CABK | Buy | XMAD | 2,241 | 3.4770 |
| 06/09/2022 | 16:01:53 | CABK | Buy | XMAD | 527 | 3.4770 |
| 06/09/2022 | 16:01:53 | CABK | Buy | AQEU | 841 | 3.4770 |
| 06/09/2022 | 16:01:53 | CABK | Buy | XMAD | 1,738 | 3.4770 |
| 06/09/2022 | 16:01:53 | CABK | Buy | AQEU | 441 | 3.4770 |
| 06/09/2022 | 16:02:28 | CABK | Buy | XMAD | 2,241 | 3.4760 |
| 06/09/2022 | 16:02:28 | CABK | Buy | XMAD | 5,222 | 3.4760 |
| 06/09/2022 | 16:02:28 | CABK | Buy | AQEU | 2,500 | 3.4760 |
| 06/09/2022 | 16:02:28 | CABK | Buy | AQEU | 40 | 3.4760 |
| 06/09/2022 | 16:03:09 | CABK | Buy | XMAD | 8,737 | 3.4760 |
| 06/09/2022 | 16:03:09 | CABK | Buy | XMAD | 2,058 | 3.4760 |

| Date | Time | Financial Instrument | Transaction | Trading Venue | Number of Shares | Price (€) |
|------------|----------|----------------------|-------------|---------------|------------------|-----------|
| 06/09/2022 | 16:03:09 | CABK | Buy | XMAD | 916 | 3.4760 |
| 06/09/2022 | 16:04:12 | CABK | Buy | XMAD | 1,630 | 3.4790 |
| 06/09/2022 | 16:04:12 | CABK | Buy | XMAD | 866 | 3.4790 |
| 06/09/2022 | 16:04:12 | CABK | Buy | XMAD | 5,164 | 3.4790 |
| 06/09/2022 | 16:04:12 | CABK | Buy | XMAD | 2,607 | 3.4790 |
| 06/09/2022 | 16:04:38 | CABK | Buy | XMAD | 4,098 | 3.4800 |
| 06/09/2022 | 16:04:38 | CABK | Buy | XMAD | 2,265 | 3.4800 |
| 06/09/2022 | 16:04:38 | CABK | Buy | XMAD | 2,241 | 3.4800 |
| 06/09/2022 | 16:04:38 | CABK | Buy | XMAD | 95 | 3.4800 |
| 06/09/2022 | 16:04:38 | CABK | Buy | XMAD | 3,262 | 3.4800 |
| 06/09/2022 | 16:04:38 | CABK | Buy | XMAD | 836 | 3.4800 |
| 06/09/2022 | 16:04:38 | CABK | Buy | XMAD | 444 | 3.4800 |
| 06/09/2022 | 16:04:38 | CABK | Buy | XMAD | 1,094 | 3.4800 |
| 06/09/2022 | 16:04:38 | CABK | Buy | XMAD | 604 | 3.4800 |
| 06/09/2022 | 16:04:40 | CABK | Buy | XMAD | 1,094 | 3.4800 |
| 06/09/2022 | 16:05:05 | CABK | Buy | XMAD | 1,870 | 3.4800 |
| 06/09/2022 | 16:05:05 | CABK | Buy | XMAD | 4,454 | 3.4800 |
| 06/09/2022 | 16:05:05 | CABK | Buy | XMAD | 1,977 | 3.4800 |
| 06/09/2022 | 16:05:05 | CABK | Buy | XMAD | 1,166 | 3.4800 |
| 06/09/2022 | 16:05:49 | CABK | Buy | XMAD | 159 | 3.4780 |
| 06/09/2022 | 16:05:49 | CABK | Buy | XMAD | 986 | 3.4780 |
| 06/09/2022 | 16:05:49 | CABK | Buy | XMAD | 401 | 3.4780 |
| 06/09/2022 | 16:05:49 | CABK | Buy | XMAD | 1,705 | 3.4780 |
| 06/09/2022 | 16:05:57 | CABK | Buy | XMAD | 1,536 | 3.4780 |
| 06/09/2022 | 16:05:57 | CABK | Buy | XMAD | 1,902 | 3.4780 |
| 06/09/2022 | 16:05:57 | CABK | Buy | XMAD | 1,902 | 3.4780 |
| 06/09/2022 | 16:05:57 | CABK | Buy | XMAD | 804 | 3.4780 |
| 06/09/2022 | 16:05:57 | CABK | Buy | XMAD | 452 | 3.4780 |
| 06/09/2022 | 16:07:06 | CABK | Buy | XMAD | 5,001 | 3.4760 |
| 06/09/2022 | 16:07:06 | CABK | Buy | XMAD | 2,331 | 3.4760 |
| 06/09/2022 | 16:07:06 | CABK | Buy | XMAD | 1,172 | 3.4760 |
| 06/09/2022 | 16:07:06 | CABK | Buy | AQEU | 833 | 3.4760 |
| 06/09/2022 | 16:07:07 | CABK | Buy | AQEU | 2,188 | 3.4760 |
| 06/09/2022 | 16:08:11 | CABK | Buy | AQEU | 4,080 | 3.4730 |
| 06/09/2022 | 16:08:11 | CABK | Buy | XMAD | 11,987 | 3.4730 |
| 06/09/2022 | 16:09:04 | CABK | Buy | XMAD | 7,130 | 3.4710 |
| 06/09/2022 | 16:09:04 | CABK | Buy | XMAD | 7,041 | 3.4710 |
| 06/09/2022 | 16:09:04 | CABK | Buy | XMAD | 361 | 3.4710 |
| 06/09/2022 | 16:09:04 | CABK | Buy | XMAD | 4,463 | 3.4710 |
| 06/09/2022 | 16:09:05 | CABK | Buy | XMAD | 6,122 | 3.4700 |
| 06/09/2022 | 16:09:05 | CABK | Buy | XMAD | 4,838 | 3.4700 |
| 06/09/2022 | 16:09:05 | CABK | Buy | XMAD | 136 | 3.4700 |
| 06/09/2022 | 16:09:05 | CABK | Buy | XMAD | 823 | 3.4700 |
| 06/09/2022 | 16:09:52 | CABK | Buy | XMAD | 4,144 | 3.4690 |
| 06/09/2022 | 16:09:58 | CABK | Buy | XMAD | 8,024 | 3.4690 |
| 06/09/2022 | 16:09:58 | CABK | Buy | XMAD | 1,902 | 3.4690 |
| 06/09/2022 | 16:09:58 | CABK | Buy | XMAD | 830 | 3.4690 |
| 06/09/2022 | 16:10:57 | CABK | Buy | XMAD | 2,200 | 3.4670 |
| 06/09/2022 | 16:10:57 | CABK | Buy | XMAD | 2,940 | 3.4670 |
| 06/09/2022 | 16:11:49 | CABK | Buy | XMAD | 4,393 | 3.4690 |
| 06/09/2022 | 16:11:49 | CABK | Buy | XMAD | 1,902 | 3.4690 |
| 06/09/2022 | 16:11:49 | CABK | Buy | XMAD | 1,902 | 3.4690 |
| 06/09/2022 | 16:11:49 | CABK | Buy | XMAD | 1,355 | 3.4690 |
| 06/09/2022 | 16:11:49 | CABK | Buy | AQEU | 1,496 | 3.4690 |
| 06/09/2022 | 16:11:49 | CABK | Buy | XMAD | 1,756 | 3.4690 |
| 06/09/2022 | 16:12:35 | CABK | Buy | XMAD | 14,106 | 3.4700 |
| 06/09/2022 | 16:14:08 | CABK | Buy | XMAD | 9,922 | 3.4700 |
| 06/09/2022 | 16:14:08 | CABK | Buy | XMAD | 13,659 | 3.4700 |
| 06/09/2022 | 16:14:08 | CABK | Buy | XMAD | 3,378 | 3.4700 |
| 06/09/2022 | 16:14:08 | CABK | Buy | XMAD | 4,649 | 3.4700 |
| 06/09/2022 | 16:14:19 | CABK | Buy | XMAD | 6,433 | 3.4700 |
| 06/09/2022 | 16:15:03 | CABK | Buy | XMAD | 1,591 | 3.4710 |
| 06/09/2022 | 16:15:03 | CABK | Buy | XMAD | 1,902 | 3.4710 |
| 06/09/2022 | 16:15:03 | CABK | Buy | XMAD | 1,107 | 3.4710 |
| 06/09/2022 | 16:15:30 | CABK | Buy | AQEU | 475 | 3.4710 |
| 06/09/2022 | 16:15:30 | CABK | Buy | XMAD | 1,394 | 3.4710 |
| 06/09/2022 | 16:15:30 | CABK | Buy | XMAD | 1,902 | 3.4710 |
| 06/09/2022 | 16:15:30 | CABK | Buy | XMAD | 1,902 | 3.4710 |
| 06/09/2022 | 16:15:30 | CABK | Buy | XMAD | 886 | 3.4710 |
| 06/09/2022 | 16:15:30 | CABK | Buy | XMAD | 1,724 | 3.4710 |
| 06/09/2022 | 16:15:30 | CABK | Buy | XMAD | 269 | 3.4710 |
| 06/09/2022 | 16:15:55 | CABK | Buy | AQEU | 2,912 | 3.4750 |
| 06/09/2022 | 16:15:55 | CABK | Buy | XMAD | 8,554 | 3.4750 |
| 06/09/2022 | 16:16:48 | CABK | Buy | XMAD | 4,905 | 3.4730 |
| 06/09/2022 | 16:17:37 | CABK | Buy | XMAD | 2,497 | 3.4740 |
| 06/09/2022 | 16:17:37 | CABK | Buy | XMAD | 3,042 | 3.4740 |
| 06/09/2022 | 16:17:37 | CABK | Buy | XMAD | 1,902 | 3.4740 |
| 06/09/2022 | 16:17:37 | CABK | Buy | XMAD | 1,902 | 3.4740 |
| 06/09/2022 | 16:17:37 | CABK | Buy | XMAD | 2,020 | 3.4740 |
| 06/09/2022 | 16:17:37 | CABK | Buy | AQEU | 850 | 3.4740 |
| 06/09/2022 | 16:17:37 | CABK | Buy | AQEU | 850 | 3.4740 |
| 06/09/2022 | 16:17:37 | CABK | Buy | XMAD | 2,168 | 3.4740 |

| Date | Time | Financial Instrument | Transaction | Trading Venue | Number of Shares | Price (€) |
|------------|----------|----------------------|-------------|---------------|------------------|-----------|
| 06/09/2022 | 16:18:14 | CABK | Buy | XMAD | 3,105 | 3.4730 |
| 06/09/2022 | 16:18:14 | CABK | Buy | XMAD | 6,229 | 3.4730 |
| 06/09/2022 | 16:18:14 | CABK | Buy | XMAD | 3,177 | 3.4730 |
| 06/09/2022 | 16:20:37 | CABK | Buy | XMAD | 2,127 | 3.4770 |
| 06/09/2022 | 16:20:37 | CABK | Buy | XMAD | 581 | 3.4770 |
| 06/09/2022 | 16:20:37 | CABK | Buy | XMAD | 2,366 | 3.4770 |
| 06/09/2022 | 16:20:37 | CABK | Buy | XMAD | 1,902 | 3.4770 |
| 06/09/2022 | 16:20:37 | CABK | Buy | XMAD | 2,366 | 3.4770 |
| 06/09/2022 | 16:20:37 | CABK | Buy | XMAD | 1,045 | 3.4770 |
| 06/09/2022 | 16:20:37 | CABK | Buy | XMAD | 2,469 | 3.4770 |
| 06/09/2022 | 16:20:37 | CABK | Buy | XMAD | 229 | 3.4770 |
| 06/09/2022 | 16:20:37 | CABK | Buy | XMAD | 1,902 | 3.4770 |
| 06/09/2022 | 16:20:37 | CABK | Buy | XMAD | 235 | 3.4770 |
| 06/09/2022 | 16:20:37 | CABK | Buy | XMAD | 1,892 | 3.4770 |
| 06/09/2022 | 16:20:38 | CABK | Buy | XMAD | 816 | 3.4770 |
| 06/09/2022 | 16:20:38 | CABK | Buy | XMAD | 803 | 3.4770 |
| 06/09/2022 | 16:20:58 | CABK | Buy | XMAD | 271 | 3.4800 |
| 06/09/2022 | 16:23:02 | CABK | Buy | XMAD | 41 | 3.4790 |
| 06/09/2022 | 16:23:02 | CABK | Buy | XMAD | 12,379 | 3.4790 |
| 06/09/2022 | 16:23:02 | CABK | Buy | XMAD | 12,379 | 3.4790 |
| 06/09/2022 | 16:23:02 | CABK | Buy | XMAD | 12,338 | 3.4790 |
| 06/09/2022 | 16:23:02 | CABK | Buy | AQEU | 4,214 | 3.4790 |
| 06/09/2022 | 16:23:02 | CABK | Buy | XMAD | 9,610 | 3.4790 |
| 06/09/2022 | 16:23:04 | CABK | Buy | AQEU | 2,500 | 3.4790 |
| 06/09/2022 | 16:23:53 | CABK | Buy | XMAD | 1,022 | 3.4790 |
| 06/09/2022 | 16:24:06 | CABK | Buy | XMAD | 5,839 | 3.4790 |
| 06/09/2022 | 16:24:06 | CABK | Buy | XMAD | 5,878 | 3.4790 |
| 06/09/2022 | 16:24:06 | CABK | Buy | XMAD | 10,687 | 3.4790 |
| 06/09/2022 | 16:24:06 | CABK | Buy | AQEU | 2,336 | 3.4790 |
| 06/09/2022 | 16:24:06 | CABK | Buy | AQEU | 164 | 3.4790 |
| 06/09/2022 | 16:24:06 | CABK | Buy | AQEU | 2,500 | 3.4790 |
| 06/09/2022 | 16:24:06 | CABK | Buy | AQEU | 2,974 | 3.4790 |
| 06/09/2022 | 16:24:56 | CABK | Buy | XMAD | 11,487 | 3.4790 |
| 06/09/2022 | 16:24:56 | CABK | Buy | XMAD | 4,904 | 3.4790 |
| 06/09/2022 | 16:26:22 | CABK | Buy | AQEU | 823 | 3.4770 |
| 06/09/2022 | 16:26:22 | CABK | Buy | XMAD | 2,636 | 3.4770 |
| 06/09/2022 | 16:26:22 | CABK | Buy | XMAD | 2,194 | 3.4770 |
| 06/09/2022 | 16:28:01 | CABK | Buy | XMAD | 1,148 | 3.4760 |
| 06/09/2022 | 16:28:01 | CABK | Buy | XMAD | 1,302 | 3.4760 |
| 06/09/2022 | 16:28:01 | CABK | Buy | XMAD | 154 | 3.4760 |
| 06/09/2022 | 16:28:01 | CABK | Buy | XMAD | 1,902 | 3.4760 |
| 06/09/2022 | 16:28:01 | CABK | Buy | XMAD | 1,902 | 3.4760 |
| 06/09/2022 | 16:28:01 | CABK | Buy | XMAD | 1,373 | 3.4760 |
| 06/09/2022 | 16:28:01 | CABK | Buy | XMAD | 1,677 | 3.4760 |
| 06/09/2022 | 16:28:01 | CABK | Buy | AQEU | 444 | 3.4760 |
| 06/09/2022 | 16:29:24 | CABK | Buy | XMAD | 590 | 3.4750 |
| 06/09/2022 | 16:30:25 | CABK | Buy | XMAD | 2,400 | 3.4770 |
| 06/09/2022 | 16:30:25 | CABK | Buy | XMAD | 11,134 | 3.4770 |
| 06/09/2022 | 16:30:25 | CABK | Buy | XMAD | 7,033 | 3.4770 |
| 06/09/2022 | 16:30:39 | CABK | Buy | XMAD | 14,802 | 3.4790 |
| 06/09/2022 | 16:30:39 | CABK | Buy | XMAD | 1,902 | 3.4790 |
| 06/09/2022 | 16:30:39 | CABK | Buy | XMAD | 1,902 | 3.4790 |
| 06/09/2022 | 16:30:39 | CABK | Buy | XMAD | 13,773 | 3.4790 |
| 06/09/2022 | 16:30:39 | CABK | Buy | XMAD | 11,020 | 3.4790 |
| 06/09/2022 | 16:32:30 | CABK | Buy | XMAD | 6,843 | 3.4780 |
| 06/09/2022 | 16:32:30 | CABK | Buy | XMAD | 5,945 | 3.4780 |
| 06/09/2022 | 16:32:30 | CABK | Buy | XMAD | 497 | 3.4780 |
| 06/09/2022 | 16:32:30 | CABK | Buy | XMAD | 9,930 | 3.4780 |
| 06/09/2022 | 16:32:30 | CABK | Buy | XMAD | 1,902 | 3.4780 |
| 06/09/2022 | 16:32:30 | CABK | Buy | XMAD | 1,902 | 3.4780 |
| 06/09/2022 | 16:32:30 | CABK | Buy | XMAD | 549 | 3.4780 |
| 06/09/2022 | 16:32:30 | CABK | Buy | XMAD | 3,550 | 3.4780 |
| 06/09/2022 | 16:33:08 | CABK | Buy | XMAD | 1,331 | 3.4740 |
| 06/09/2022 | 16:33:08 | CABK | Buy | XMAD | 1,902 | 3.4740 |
| 06/09/2022 | 16:33:08 | CABK | Buy | XMAD | 1,902 | 3.4740 |
| 06/09/2022 | 16:33:08 | CABK | Buy | XMAD | 1,331 | 3.4740 |
| 06/09/2022 | 16:33:08 | CABK | Buy | XMAD | 1,331 | 3.4740 |
| 06/09/2022 | 16:36:37 | CABK | Buy | XMAD | 9,106 | 3.4760 |
| 06/09/2022 | 16:36:37 | CABK | Buy | XMAD | 1,058 | 3.4760 |
| 06/09/2022 | 16:36:37 | CABK | Buy | XMAD | 1,674 | 3.4760 |
| 06/09/2022 | 16:37:27 | CABK | Buy | XMAD | 867 | 3.4760 |
| 06/09/2022 | 16:37:27 | CABK | Buy | XMAD | 10,173 | 3.4760 |
| 06/09/2022 | 16:37:27 | CABK | Buy | XMAD | 1,674 | 3.4760 |
| 06/09/2022 | 16:37:27 | CABK | Buy | XMAD | 1,698 | 3.4760 |
| 06/09/2022 | 16:37:27 | CABK | Buy | XMAD | 1,710 | 3.4760 |
| 06/09/2022 | 16:37:51 | CABK | Buy | XMAD | 8,872 | 3.4770 |
| 06/09/2022 | 16:37:51 | CABK | Buy | XMAD | 1,902 | 3.4770 |
| 06/09/2022 | 16:37:51 | CABK | Buy | XMAD | 1,902 | 3.4770 |
| 06/09/2022 | 16:37:51 | CABK | Buy | XMAD | 4,031 | 3.4770 |
| 06/09/2022 | 16:37:51 | CABK | Buy | XMAD | 866 | 3.4770 |
| 06/09/2022 | 16:37:51 | CABK | Buy | XMAD | 1,037 | 3.4770 |
| 06/09/2022 | 16:37:51 | CABK | Buy | XMAD | 3,572 | 3.4770 |

| Date | Time | Financial Instrument | Transaction | Trading Venue | Number of Shares | Price (€) |
|------------|----------|----------------------|-------------|---------------|------------------|-----------|
| 06/09/2022 | 16:37:51 | CABK | Buy | AQEU | 3,020 | 3.4770 |
| 06/09/2022 | 16:40:55 | CABK | Buy | XMAD | 5,675 | 3.4780 |
| 06/09/2022 | 16:40:55 | CABK | Buy | XMAD | 8,142 | 3.4780 |
| 06/09/2022 | 16:40:55 | CABK | Buy | XMAD | 10,076 | 3.4780 |
| 06/09/2022 | 16:40:55 | CABK | Buy | XMAD | 14,539 | 3.4780 |
| 06/09/2022 | 16:40:55 | CABK | Buy | XMAD | 4,463 | 3.4780 |
| 06/09/2022 | 16:40:55 | CABK | Buy | XMAD | 6,449 | 3.4780 |
| 06/09/2022 | 16:40:55 | CABK | Buy | XMAD | 3,802 | 3.4780 |
| 06/09/2022 | 16:40:55 | CABK | Buy | XMAD | 2,098 | 3.4780 |
| 06/09/2022 | 16:40:55 | CABK | Buy | XMAD | 2,123 | 3.4780 |
| 06/09/2022 | 16:40:55 | CABK | Buy | XMAD | 727 | 3.4780 |
| 06/09/2022 | 16:40:55 | CABK | Buy | AQEU | 2,500 | 3.4780 |
| 06/09/2022 | 16:40:55 | CABK | Buy | AQEU | 2,500 | 3.4780 |
| 06/09/2022 | 16:40:55 | CABK | Buy | AQEU | 1,388 | 3.4780 |
| 06/09/2022 | 16:40:55 | CABK | Buy | AQEU | 1,657 | 3.4780 |
| 06/09/2022 | 16:41:55 | CABK | Buy | AQEU | 2,218 | 3.4790 |
| 06/09/2022 | 16:41:55 | CABK | Buy | XMAD | 9,844 | 3.4790 |
| 06/09/2022 | 16:41:55 | CABK | Buy | XMAD | 1,133 | 3.4790 |
| 06/09/2022 | 16:42:32 | CABK | Buy | XMAD | 374 | 3.4760 |
| 06/09/2022 | 16:42:32 | CABK | Buy | XMAD | 3,480 | 3.4760 |
| 06/09/2022 | 16:42:32 | CABK | Buy | XMAD | 2,056 | 3.4760 |
| 06/09/2022 | 16:42:32 | CABK | Buy | XMAD | 2,430 | 3.4760 |
| 06/09/2022 | 16:42:32 | CABK | Buy | XMAD | 3,219 | 3.4760 |
| 06/09/2022 | 16:42:32 | CABK | Buy | XMAD | 2,204 | 3.4760 |
| 06/09/2022 | 16:42:47 | CABK | Buy | XMAD | 2,762 | 3.4750 |
| 06/09/2022 | 16:42:47 | CABK | Buy | XMAD | 2,524 | 3.4750 |
| 06/09/2022 | 16:44:55 | CABK | Buy | XMAD | 7,109 | 3.4770 |
| 06/09/2022 | 16:44:55 | CABK | Buy | XMAD | 7,060 | 3.4770 |
| 06/09/2022 | 16:44:55 | CABK | Buy | XMAD | 5,499 | 3.4770 |
| 06/09/2022 | 16:44:55 | CABK | Buy | XMAD | 866 | 3.4770 |
| 06/09/2022 | 16:44:55 | CABK | Buy | XMAD | 636 | 3.4770 |
| 06/09/2022 | 16:44:55 | CABK | Buy | XMAD | 1,170 | 3.4770 |
| 06/09/2022 | 16:44:55 | CABK | Buy | XMAD | 1,233 | 3.4770 |
| 06/09/2022 | 16:44:55 | CABK | Buy | XMAD | 890 | 3.4770 |
| 06/09/2022 | 16:44:55 | CABK | Buy | XMAD | 1,530 | 3.4770 |
| 06/09/2022 | 16:44:55 | CABK | Buy | XMAD | 2,142 | 3.4770 |
| 06/09/2022 | 16:44:55 | CABK | Buy | XMAD | 241 | 3.4770 |
| 06/09/2022 | 16:45:10 | CABK | Buy | XMAD | 673 | 3.4760 |
| 06/09/2022 | 16:45:10 | CABK | Buy | XMAD | 3,626 | 3.4760 |
| 06/09/2022 | 16:45:10 | CABK | Buy | XMAD | 5,893 | 3.4760 |
| 06/09/2022 | 16:45:10 | CABK | Buy | XMAD | 2,098 | 3.4760 |
| 06/09/2022 | 16:45:10 | CABK | Buy | XMAD | 1,372 | 3.4760 |
| 06/09/2022 | 16:45:52 | CABK | Buy | XMAD | 10,886 | 3.4770 |
| 06/09/2022 | 16:45:52 | CABK | Buy | XMAD | 2,098 | 3.4770 |
| 06/09/2022 | 16:45:52 | CABK | Buy | XMAD | 1,607 | 3.4770 |
| 06/09/2022 | 16:46:58 | CABK | Buy | XMAD | 13,210 | 3.4720 |
| 06/09/2022 | 16:48:11 | CABK | Buy | XMAD | 12,284 | 3.4740 |
| 06/09/2022 | 16:48:11 | CABK | Buy | XMAD | 4,181 | 3.4740 |
| 06/09/2022 | 16:49:49 | CABK | Buy | XMAD | 1,882 | 3.4740 |
| 06/09/2022 | 16:49:49 | CABK | Buy | XMAD | 2,098 | 3.4740 |
| 06/09/2022 | 16:49:49 | CABK | Buy | XMAD | 2,123 | 3.4740 |
| 06/09/2022 | 16:49:49 | CABK | Buy | XMAD | 1,425 | 3.4740 |
| 06/09/2022 | 16:49:49 | CABK | Buy | XMAD | 2,123 | 3.4740 |
| 06/09/2022 | 16:49:49 | CABK | Buy | XMAD | 1,800 | 3.4740 |
| 06/09/2022 | 16:49:49 | CABK | Buy | XMAD | 4,098 | 3.4740 |
| 06/09/2022 | 16:49:49 | CABK | Buy | XMAD | 1,389 | 3.4740 |
| 06/09/2022 | 16:49:49 | CABK | Buy | XMAD | 2,123 | 3.4740 |
| 06/09/2022 | 16:49:49 | CABK | Buy | XMAD | 2,098 | 3.4740 |
| 06/09/2022 | 16:49:50 | CABK | Buy | XMAD | 355 | 3.4740 |
| 06/09/2022 | 16:50:21 | CABK | Buy | XMAD | 1,460 | 3.4720 |
| 06/09/2022 | 16:50:21 | CABK | Buy | XMAD | 1,163 | 3.4720 |
| 06/09/2022 | 16:50:21 | CABK | Buy | XMAD | 9,718 | 3.4720 |
| 06/09/2022 | 16:50:21 | CABK | Buy | XMAD | 2,098 | 3.4720 |
| 06/09/2022 | 16:50:21 | CABK | Buy | XMAD | 768 | 3.4720 |
| 06/09/2022 | 16:50:21 | CABK | Buy | XMAD | 409 | 3.4720 |
| 06/09/2022 | 16:50:21 | CABK | Buy | XMAD | 3,295 | 3.4720 |
| 06/09/2022 | 16:50:21 | CABK | Buy | XMAD | 1,355 | 3.4720 |
| 06/09/2022 | 16:50:21 | CABK | Buy | AQEU | 1,670 | 3.4720 |
| 06/09/2022 | 16:51:01 | CABK | Buy | XMAD | 2,759 | 3.4700 |
| 06/09/2022 | 16:51:01 | CABK | Buy | XMAD | 2,503 | 3.4700 |
| 06/09/2022 | 16:51:01 | CABK | Buy | XMAD | 2,123 | 3.4700 |
| 06/09/2022 | 16:51:01 | CABK | Buy | XMAD | 96 | 3.4700 |
| 06/09/2022 | 16:51:01 | CABK | Buy | XMAD | 2,002 | 3.4700 |
| 06/09/2022 | 16:51:01 | CABK | Buy | XMAD | 233 | 3.4700 |
| 06/09/2022 | 16:51:01 | CABK | Buy | XMAD | 144 | 3.4700 |
| 06/09/2022 | 16:51:01 | CABK | Buy | XMAD | 380 | 3.4700 |
| 06/09/2022 | 16:51:01 | CABK | Buy | XMAD | 1,613 | 3.4700 |
| 06/09/2022 | 16:51:01 | CABK | Buy | XMAD | 604 | 3.4700 |
| 06/09/2022 | 16:51:01 | CABK | Buy | XMAD | 144 | 3.4700 |
| 06/09/2022 | 16:51:01 | CABK | Buy | XMAD | 585 | 3.4700 |
| 06/09/2022 | 16:51:01 | CABK | Buy | XMAD | 4,304 | 3.4700 |
| 06/09/2022 | 16:51:01 | CABK | Buy | XMAD | 3,853 | 3.4700 |

| Date | Time | Financial Instrument | Transaction | Trading Venue | Number of Shares | Price (€) |
|------------|----------|----------------------|-------------|---------------|------------------|-----------|
| 06/09/2022 | 16:51:01 | CABK | Buy | AQEU | 804 | 3.4700 |
| 06/09/2022 | 16:51:01 | CABK | Buy | AQEU | 938 | 3.4700 |
| 06/09/2022 | 16:51:01 | CABK | Buy | AQEU | 804 | 3.4700 |
| 06/09/2022 | 16:51:01 | CABK | Buy | AQEU | 1,176 | 3.4700 |
| 06/09/2022 | 16:51:01 | CABK | Buy | XMAD | 2,429 | 3.4700 |
| 06/09/2022 | 16:51:01 | CABK | Buy | XMAD | 527 | 3.4700 |
| 06/09/2022 | 16:51:01 | CABK | Buy | XMAD | 379 | 3.4700 |
| 06/09/2022 | 16:51:01 | CABK | Buy | XMAD | 102 | 3.4700 |
| 06/09/2022 | 16:51:01 | CABK | Buy | XMAD | 105 | 3.4700 |
| 06/09/2022 | 16:53:07 | CABK | Buy | XMAD | 2,824 | 3.4680 |
| 06/09/2022 | 16:53:10 | CABK | Buy | XMAD | 7,659 | 3.4680 |
| 06/09/2022 | 16:54:09 | CABK | Buy | XMAD | 3,034 | 3.4690 |
| 06/09/2022 | 16:54:09 | CABK | Buy | XMAD | 421 | 3.4690 |
| 06/09/2022 | 16:54:09 | CABK | Buy | XMAD | 6,717 | 3.4690 |
| 06/09/2022 | 16:54:09 | CABK | Buy | XMAD | 3,296 | 3.4690 |
| 06/09/2022 | 16:54:09 | CABK | Buy | XMAD | 4,585 | 3.4690 |
| 06/09/2022 | 16:54:38 | CABK | Buy | AQEU | 1,158 | 3.4660 |
| 06/09/2022 | 16:54:46 | CABK | Buy | XMAD | 5,126 | 3.4660 |
| 06/09/2022 | 16:54:46 | CABK | Buy | XMAD | 4,910 | 3.4660 |
| 06/09/2022 | 16:54:46 | CABK | Buy | XMAD | 2,258 | 3.4660 |
| 06/09/2022 | 16:55:14 | CABK | Buy | XMAD | 102 | 3.4670 |
| 06/09/2022 | 16:57:07 | CABK | Buy | XMAD | 13,815 | 3.4710 |
| 06/09/2022 | 16:57:07 | CABK | Buy | XMAD | 1,906 | 3.4710 |
| 06/09/2022 | 16:57:07 | CABK | Buy | XMAD | 2,098 | 3.4710 |
| 06/09/2022 | 16:57:07 | CABK | Buy | AQEU | 4,608 | 3.4710 |
| 06/09/2022 | 16:58:42 | CABK | Buy | AQEU | 78 | 3.4730 |
| 06/09/2022 | 16:58:42 | CABK | Buy | XMAD | 2,559 | 3.4730 |
| 06/09/2022 | 16:58:42 | CABK | Buy | XMAD | 1,906 | 3.4730 |
| 06/09/2022 | 16:58:42 | CABK | Buy | XMAD | 2,098 | 3.4730 |
| 06/09/2022 | 16:58:44 | CABK | Buy | AQEU | 793 | 3.4730 |
| 06/09/2022 | 16:58:44 | CABK | Buy | AQEU | 1,666 | 3.4730 |
| 06/09/2022 | 16:58:44 | CABK | Buy | AQEU | 871 | 3.4730 |
| 06/09/2022 | 16:58:44 | CABK | Buy | AQEU | 777 | 3.4730 |
| 06/09/2022 | 16:58:44 | CABK | Buy | XMAD | 2,839 | 3.4730 |
| 06/09/2022 | 16:58:48 | CABK | Buy | XMAD | 2,581 | 3.4730 |
| 06/09/2022 | 17:00:04 | CABK | Buy | XMAD | 812 | 3.4730 |
| 06/09/2022 | 17:00:04 | CABK | Buy | XMAD | 3,299 | 3.4730 |
| 06/09/2022 | 17:00:04 | CABK | Buy | XMAD | 1,693 | 3.4730 |
| 06/09/2022 | 17:00:04 | CABK | Buy | XMAD | 2,559 | 3.4730 |
| 06/09/2022 | 17:00:04 | CABK | Buy | XMAD | 3,822 | 3.4730 |
| 06/09/2022 | 17:00:18 | CABK | Buy | XMAD | 9,194 | 3.4730 |
| 06/09/2022 | 17:00:18 | CABK | Buy | XMAD | 2,098 | 3.4730 |
| 06/09/2022 | 17:00:18 | CABK | Buy | XMAD | 1,906 | 3.4730 |
| 06/09/2022 | 17:00:18 | CABK | Buy | XMAD | 5,190 | 3.4730 |
| 06/09/2022 | 17:00:51 | CABK | Buy | XMAD | 19,583 | 3.4740 |
| 06/09/2022 | 17:00:51 | CABK | Buy | XMAD | 2,098 | 3.4740 |
| 06/09/2022 | 17:00:51 | CABK | Buy | XMAD | 1,906 | 3.4740 |
| 06/09/2022 | 17:00:51 | CABK | Buy | XMAD | 19,659 | 3.4740 |
| 06/09/2022 | 17:00:51 | CABK | Buy | XMAD | 571 | 3.4740 |
| 06/09/2022 | 17:01:02 | CABK | Buy | XMAD | 1,447 | 3.4720 |
| 06/09/2022 | 17:01:02 | CABK | Buy | XMAD | 2,338 | 3.4720 |
| 06/09/2022 | 17:01:02 | CABK | Buy | XMAD | 2,899 | 3.4720 |
| 06/09/2022 | 17:01:27 | CABK | Buy | XMAD | 1,947 | 3.4710 |
| 06/09/2022 | 17:02:00 | CABK | Buy | XMAD | 5,643 | 3.4710 |
| 06/09/2022 | 17:02:00 | CABK | Buy | XMAD | 7,626 | 3.4710 |
| 06/09/2022 | 17:02:00 | CABK | Buy | AQEU | 2,500 | 3.4710 |
| 06/09/2022 | 17:02:00 | CABK | Buy | AQEU | 96 | 3.4710 |
| 06/09/2022 | 17:02:00 | CABK | Buy | XMAD | 818 | 3.4710 |
| 06/09/2022 | 17:02:00 | CABK | Buy | XMAD | 1,103 | 3.4710 |
| 06/09/2022 | 17:02:18 | CABK | Buy | XMAD | 9,505 | 3.4700 |
| 06/09/2022 | 17:02:18 | CABK | Buy | XMAD | 2,098 | 3.4700 |
| 06/09/2022 | 17:02:18 | CABK | Buy | XMAD | 1,137 | 3.4700 |
| 06/09/2022 | 17:02:19 | CABK | Buy | AQEU | 948 | 3.4690 |
| 06/09/2022 | 17:02:19 | CABK | Buy | AQEU | 982 | 3.4690 |
| 06/09/2022 | 17:02:19 | CABK | Buy | XMAD | 739 | 3.4690 |
| 06/09/2022 | 17:02:19 | CABK | Buy | XMAD | 1,307 | 3.4690 |
| 06/09/2022 | 17:02:19 | CABK | Buy | XMAD | 5,667 | 3.4690 |
| 06/09/2022 | 17:02:19 | CABK | Buy | XMAD | 642 | 3.4690 |
| 06/09/2022 | 17:02:19 | CABK | Buy | XMAD | 1,393 | 3.4690 |
| 06/09/2022 | 17:03:09 | CABK | Buy | AQEU | 482 | 3.4670 |
| 06/09/2022 | 17:03:09 | CABK | Buy | XMAD | 1,416 | 3.4670 |
| 06/09/2022 | 17:03:09 | CABK | Buy | XMAD | 2,098 | 3.4670 |
| 06/09/2022 | 17:03:09 | CABK | Buy | XMAD | 1,906 | 3.4670 |
| 06/09/2022 | 17:03:09 | CABK | Buy | XMAD | 1,714 | 3.4670 |
| 06/09/2022 | 17:03:09 | CABK | Buy | AQEU | 482 | 3.4670 |
| 06/09/2022 | 17:03:10 | CABK | Buy | AQEU | 1,898 | 3.4670 |
| 06/09/2022 | 17:03:10 | CABK | Buy | AQEU | 1,898 | 3.4670 |
| 06/09/2022 | 17:03:10 | CABK | Buy | AQEU | 1,450 | 3.4670 |
| 06/09/2022 | 17:04:22 | CABK | Buy | XMAD | 1,427 | 3.4630 |
| 06/09/2022 | 17:04:22 | CABK | Buy | XMAD | 1,273 | 3.4630 |
| 06/09/2022 | 17:04:22 | CABK | Buy | XMAD | 1,741 | 3.4630 |
| 06/09/2022 | 17:04:22 | CABK | Buy | XMAD | 7,183 | 3.4630 |

| Date | Time | Financial Instrument | Transaction | Trading Venue | Number of Shares | Price (€) |
|------------|----------|----------------------|-------------|---------------|------------------|-----------|
| 06/09/2022 | 17:04:25 | CABK | Buy | XMAD | 1,427 | 3.4630 |
| 06/09/2022 | 17:05:53 | CABK | Buy | XMAD | 2,098 | 3.4650 |
| 06/09/2022 | 17:05:53 | CABK | Buy | XMAD | 1,906 | 3.4650 |
| 06/09/2022 | 17:06:32 | CABK | Buy | XMAD | 19,709 | 3.4640 |
| 06/09/2022 | 17:06:32 | CABK | Buy | XMAD | 1,906 | 3.4640 |
| 06/09/2022 | 17:06:32 | CABK | Buy | XMAD | 3,100 | 3.4640 |
| 06/09/2022 | 17:07:03 | CABK | Buy | XMAD | 14,703 | 3.4640 |
| 06/09/2022 | 17:07:03 | CABK | Buy | XMAD | 13,607 | 3.4640 |
| 06/09/2022 | 17:07:03 | CABK | Buy | XMAD | 1,906 | 3.4640 |
| 06/09/2022 | 17:07:03 | CABK | Buy | XMAD | 1,058 | 3.4640 |
| 06/09/2022 | 17:07:03 | CABK | Buy | AQEU | 1,388 | 3.4640 |
| 06/09/2022 | 17:07:03 | CABK | Buy | AQEU | 3,251 | 3.4640 |
| 06/09/2022 | 17:07:03 | CABK | Buy | AQEU | 1,374 | 3.4640 |
| 06/09/2022 | 17:07:41 | CABK | Buy | XMAD | 10,151 | 3.4640 |
| 06/09/2022 | 17:07:41 | CABK | Buy | XMAD | 2,049 | 3.4640 |
| 06/09/2022 | 17:07:41 | CABK | Buy | XMAD | 1,407 | 3.4640 |
| 06/09/2022 | 17:07:59 | CABK | Buy | XMAD | 10,151 | 3.4640 |
| 06/09/2022 | 17:07:59 | CABK | Buy | XMAD | 1,834 | 3.4640 |
| 06/09/2022 | 17:07:59 | CABK | Buy | AQEU | 1,622 | 3.4640 |
| 06/09/2022 | 17:09:37 | CABK | Buy | XMAD | 20,000 | 3.4650 |
| 06/09/2022 | 17:09:37 | CABK | Buy | XMAD | 571 | 3.4650 |
| 06/09/2022 | 17:09:37 | CABK | Buy | XMAD | 486 | 3.4650 |
| 06/09/2022 | 17:09:37 | CABK | Buy | XMAD | 6,005 | 3.4650 |
| 06/09/2022 | 17:09:55 | CABK | Buy | XMAD | 2,391 | 3.4650 |
| 06/09/2022 | 17:09:55 | CABK | Buy | XMAD | 2,698 | 3.4650 |
| 06/09/2022 | 17:09:55 | CABK | Buy | XMAD | 281 | 3.4650 |
| 06/09/2022 | 17:09:55 | CABK | Buy | XMAD | 24 | 3.4650 |
| 06/09/2022 | 17:13:04 | CABK | Buy | AQEU | 207 | 3.4700 |
| 06/09/2022 | 17:13:17 | CABK | Buy | XMAD | 4,058 | 3.4700 |
| 06/09/2022 | 17:13:17 | CABK | Buy | XMAD | 3,781 | 3.4700 |
| 06/09/2022 | 17:13:17 | CABK | Buy | XMAD | 1,903 | 3.4700 |
| 06/09/2022 | 17:13:17 | CABK | Buy | XMAD | 10,151 | 3.4700 |
| 06/09/2022 | 17:13:17 | CABK | Buy | XMAD | 12,440 | 3.4700 |
| 06/09/2022 | 17:13:17 | CABK | Buy | XMAD | 20,319 | 3.4700 |
| 06/09/2022 | 17:14:00 | CABK | Buy | XMAD | 1,294 | 3.4710 |
| 06/09/2022 | 17:14:00 | CABK | Buy | XMAD | 6,460 | 3.4710 |
| 06/09/2022 | 17:14:00 | CABK | Buy | XMAD | 1,294 | 3.4710 |
| 06/09/2022 | 17:14:00 | CABK | Buy | XMAD | 612 | 3.4710 |
| 06/09/2022 | 17:14:00 | CABK | Buy | XMAD | 2,098 | 3.4710 |
| 06/09/2022 | 17:14:00 | CABK | Buy | XMAD | 3,750 | 3.4710 |
| 06/09/2022 | 17:14:00 | CABK | Buy | XMAD | 253 | 3.4710 |
| 06/09/2022 | 17:14:00 | CABK | Buy | XMAD | 6,460 | 3.4710 |
| 06/09/2022 | 17:14:00 | CABK | Buy | XMAD | 1,911 | 3.4710 |
| 06/09/2022 | 17:14:00 | CABK | Buy | XMAD | 359 | 3.4710 |
| 06/09/2022 | 17:14:00 | CABK | Buy | XMAD | 65 | 3.4710 |
| 06/09/2022 | 17:14:00 | CABK | Buy | XMAD | 2,240 | 3.4710 |
| 06/09/2022 | 17:14:01 | CABK | Buy | XMAD | 1,294 | 3.4710 |
| 06/09/2022 | 17:14:01 | CABK | Buy | XMAD | 1,906 | 3.4710 |
| 06/09/2022 | 17:14:01 | CABK | Buy | XMAD | 2,098 | 3.4710 |
| 06/09/2022 | 17:14:01 | CABK | Buy | XMAD | 682 | 3.4710 |
| 06/09/2022 | 17:14:01 | CABK | Buy | XMAD | 2,588 | 3.4710 |
| 06/09/2022 | 17:14:16 | CABK | Buy | XMAD | 1,294 | 3.4710 |
| 06/09/2022 | 17:14:16 | CABK | Buy | XMAD | 276 | 3.4710 |
| 06/09/2022 | 17:14:16 | CABK | Buy | XMAD | 866 | 3.4710 |
| 06/09/2022 | 17:15:05 | CABK | Buy | XMAD | 12,161 | 3.4710 |
| 06/09/2022 | 17:15:05 | CABK | Buy | XMAD | 540 | 3.4710 |
| 06/09/2022 | 17:15:05 | CABK | Buy | AQEU | 441 | 3.4710 |
| 06/09/2022 | 17:15:05 | CABK | Buy | AQEU | 2,585 | 3.4710 |
| 06/09/2022 | 17:15:07 | CABK | Buy | XMAD | 4,139 | 3.4710 |
| 06/09/2022 | 17:15:07 | CABK | Buy | XMAD | 1,735 | 3.4710 |
| 06/09/2022 | 17:17:02 | CABK | Buy | TQEX | 4,026 | 3.4720 |
| 06/09/2022 | 17:17:02 | CABK | Buy | AQEU | 1,857 | 3.4720 |
| 06/09/2022 | 17:17:02 | CABK | Buy | AQEU | 4,819 | 3.4720 |
| 06/09/2022 | 17:17:02 | CABK | Buy | XMAD | 3,883 | 3.4720 |
| 06/09/2022 | 17:17:04 | CABK | Buy | AQEU | 1,045 | 3.4720 |
| 06/09/2022 | 17:17:05 | CABK | Buy | XMAD | 1,472 | 3.4720 |
| 06/09/2022 | 17:17:05 | CABK | Buy | XMAD | 1,906 | 3.4720 |
| 06/09/2022 | 17:17:05 | CABK | Buy | XMAD | 1,800 | 3.4720 |
| 06/09/2022 | 17:17:56 | CABK | Buy | XMAD | 15,376 | 3.4720 |
| 06/09/2022 | 17:18:25 | CABK | Buy | CEUX | 727 | 3.4730 |
| 06/09/2022 | 17:18:25 | CABK | Buy | CEUX | 1,505 | 3.4730 |
| 06/09/2022 | 17:18:25 | CABK | Buy | CEUX | 526 | 3.4730 |
| 06/09/2022 | 17:18:25 | CABK | Buy | CEUX | 606 | 3.4730 |
| 06/09/2022 | 17:18:25 | CABK | Buy | AQEU | 1,084 | 3.4730 |
| 06/09/2022 | 17:18:43 | CABK | Buy | AQEU | 2,550 | 3.4720 |
| 06/09/2022 | 17:18:44 | CABK | Buy | AQEU | 854 | 3.4710 |
| 06/09/2022 | 17:18:45 | CABK | Buy | AQEU | 929 | 3.4710 |
| 06/09/2022 | 17:18:45 | CABK | Buy | AQEU | 6,312 | 3.4710 |
| 06/09/2022 | 17:18:45 | CABK | Buy | AQEU | 201 | 3.4710 |
| 06/09/2022 | 17:19:19 | CABK | Buy | AQEU | 1,547 | 3.4720 |
| 06/09/2022 | 17:21:44 | CABK | Buy | TQEX | 71 | 3.4740 |
| 06/10/2022 | 09:00:12 | CABK | Buy | XMAD | 3,098 | 3.4360 |

| Date | Time | Financial Instrument | Transaction | Trading Venue | Number of Shares | Price (€) |
|------------|----------|----------------------|-------------|---------------|------------------|-----------|
| 06/10/2022 | 09:00:12 | CABK | Buy | XMAD | 3,057 | 3.4360 |
| 06/10/2022 | 09:00:12 | CABK | Buy | XMAD | 3,098 | 3.4360 |
| 06/10/2022 | 09:00:12 | CABK | Buy | XMAD | 3,057 | 3.4360 |
| 06/10/2022 | 09:00:12 | CABK | Buy | XMAD | 3,098 | 3.4360 |
| 06/10/2022 | 09:00:12 | CABK | Buy | XMAD | 3,057 | 3.4360 |
| 06/10/2022 | 09:00:12 | CABK | Buy | XMAD | 41 | 3.4360 |
| 06/10/2022 | 09:00:13 | CABK | Buy | XMAD | 3,083 | 3.4330 |
| 06/10/2022 | 09:00:17 | CABK | Buy | XMAD | 7,100 | 3.4310 |
| 06/10/2022 | 09:00:17 | CABK | Buy | CEUX | 100 | 3.4310 |
| 06/10/2022 | 09:00:17 | CABK | Buy | XMAD | 1,376 | 3.4310 |
| 06/10/2022 | 09:00:17 | CABK | Buy | CEUX | 1,439 | 3.4310 |
| 06/10/2022 | 09:00:17 | CABK | Buy | XMAD | 4,006 | 3.4310 |
| 06/10/2022 | 09:00:17 | CABK | Buy | CEUX | 1,539 | 3.4310 |
| 06/10/2022 | 09:00:22 | CABK | Buy | CEUX | 3,136 | 3.4280 |
| 06/10/2022 | 09:00:23 | CABK | Buy | CEUX | 3,136 | 3.4280 |
| 06/10/2022 | 09:00:23 | CABK | Buy | CEUX | 122 | 3.4280 |
| 06/10/2022 | 09:00:27 | CABK | Buy | XMAD | 6,542 | 3.4210 |
| 06/10/2022 | 09:00:27 | CABK | Buy | CEUX | 1,502 | 3.4210 |
| 06/10/2022 | 09:02:24 | CABK | Buy | CEUX | 580 | 3.4250 |
| 06/10/2022 | 09:02:24 | CABK | Buy | CEUX | 270 | 3.4250 |
| 06/10/2022 | 09:02:24 | CABK | Buy | CEUX | 419 | 3.4250 |
| 06/10/2022 | 09:02:24 | CABK | Buy | CEUX | 450 | 3.4250 |
| 06/10/2022 | 09:02:24 | CABK | Buy | CEUX | 1,719 | 3.4250 |
| 06/10/2022 | 09:02:24 | CABK | Buy | CEUX | 52 | 3.4250 |
| 06/10/2022 | 09:02:24 | CABK | Buy | CEUX | 450 | 3.4250 |
| 06/10/2022 | 09:02:24 | CABK | Buy | CEUX | 1,139 | 3.4250 |
| 06/10/2022 | 09:02:24 | CABK | Buy | CEUX | 130 | 3.4250 |
| 06/10/2022 | 09:02:24 | CABK | Buy | CEUX | 335 | 3.4250 |
| 06/10/2022 | 09:02:24 | CABK | Buy | TQEX | 339 | 3.4250 |
| 06/10/2022 | 09:02:24 | CABK | Buy | TQEX | 339 | 3.4250 |
| 06/10/2022 | 09:02:24 | CABK | Buy | TQEX | 1 | 3.4250 |
| 06/10/2022 | 09:02:24 | CABK | Buy | TQEX | 149 | 3.4250 |
| 06/10/2022 | 09:02:24 | CABK | Buy | TQEX | 190 | 3.4250 |
| 06/10/2022 | 09:02:24 | CABK | Buy | TQEX | 339 | 3.4250 |
| 06/10/2022 | 09:02:24 | CABK | Buy | XMAD | 3,279 | 3.4250 |
| 06/10/2022 | 09:02:24 | CABK | Buy | XMAD | 1,385 | 3.4250 |
| 06/10/2022 | 09:02:24 | CABK | Buy | XMAD | 3,279 | 3.4250 |
| 06/10/2022 | 09:02:24 | CABK | Buy | XMAD | 1,385 | 3.4250 |
| 06/10/2022 | 09:02:24 | CABK | Buy | XMAD | 2,206 | 3.4250 |
| 06/10/2022 | 09:02:24 | CABK | Buy | CEUX | 3,443 | 3.4250 |
| 06/10/2022 | 09:02:24 | CABK | Buy | CEUX | 110 | 3.4250 |
| 06/10/2022 | 09:03:34 | CABK | Buy | CEUX | 1,685 | 3.4230 |
| 06/10/2022 | 09:03:34 | CABK | Buy | AQEU | 24 | 3.4230 |
| 06/10/2022 | 09:03:34 | CABK | Buy | TQEX | 332 | 3.4230 |
| 06/10/2022 | 09:03:34 | CABK | Buy | CEUX | 88 | 3.4230 |
| 06/10/2022 | 09:03:34 | CABK | Buy | CEUX | 393 | 3.4230 |
| 06/10/2022 | 09:03:34 | CABK | Buy | TQEX | 332 | 3.4230 |
| 06/10/2022 | 09:03:34 | CABK | Buy | CEUX | 1,204 | 3.4230 |
| 06/10/2022 | 09:03:34 | CABK | Buy | CEUX | 393 | 3.4230 |
| 06/10/2022 | 09:03:34 | CABK | Buy | CEUX | 1,361 | 3.4230 |
| 06/10/2022 | 09:03:34 | CABK | Buy | TQEX | 17 | 3.4230 |
| 06/10/2022 | 09:03:34 | CABK | Buy | AQEU | 439 | 3.4230 |
| 06/10/2022 | 09:03:34 | CABK | Buy | CEUX | 93 | 3.4230 |
| 06/10/2022 | 09:03:34 | CABK | Buy | TQEX | 315 | 3.4230 |
| 06/10/2022 | 09:03:34 | CABK | Buy | TQEX | 17 | 3.4230 |
| 06/10/2022 | 09:03:34 | CABK | Buy | XMAD | 3,142 | 3.4230 |
| 06/10/2022 | 09:03:34 | CABK | Buy | XMAD | 1,358 | 3.4230 |
| 06/10/2022 | 09:03:34 | CABK | Buy | XMAD | 3,142 | 3.4230 |
| 06/10/2022 | 09:03:34 | CABK | Buy | XMAD | 1,358 | 3.4230 |
| 06/10/2022 | 09:03:34 | CABK | Buy | XMAD | 129 | 3.4230 |
| 06/10/2022 | 09:03:34 | CABK | Buy | XMAD | 293 | 3.4230 |
| 06/10/2022 | 09:03:34 | CABK | Buy | XMAD | 469 | 3.4230 |
| 06/10/2022 | 09:03:34 | CABK | Buy | XMAD | 1,358 | 3.4230 |
| 06/10/2022 | 09:03:34 | CABK | Buy | XMAD | 2,931 | 3.4230 |
| 06/10/2022 | 09:03:34 | CABK | Buy | XMAD | 1,494 | 3.4230 |
| 06/10/2022 | 09:03:34 | CABK | Buy | XMAD | 511 | 3.4230 |
| 06/10/2022 | 09:05:11 | CABK | Buy | CEUX | 1,220 | 3.4200 |
| 06/10/2022 | 09:05:11 | CABK | Buy | CEUX | 371 | 3.4200 |
| 06/10/2022 | 09:05:11 | CABK | Buy | CEUX | 984 | 3.4200 |
| 06/10/2022 | 09:05:11 | CABK | Buy | CEUX | 371 | 3.4200 |
| 06/10/2022 | 09:05:11 | CABK | Buy | TQEX | 322 | 3.4200 |
| 06/10/2022 | 09:06:36 | CABK | Buy | XMAD | 1,109 | 3.4240 |
| 06/10/2022 | 09:06:36 | CABK | Buy | CEUX | 1,377 | 3.4240 |
| 06/10/2022 | 09:06:36 | CABK | Buy | TQEX | 322 | 3.4240 |
| 06/10/2022 | 09:06:52 | CABK | Buy | XMAD | 730 | 3.4270 |
| 06/10/2022 | 09:06:52 | CABK | Buy | CEUX | 68 | 3.4270 |
| 06/10/2022 | 09:06:52 | CABK | Buy | CEUX | 2,492 | 3.4270 |
| 06/10/2022 | 09:06:52 | CABK | Buy | CEUX | 5,670 | 3.4270 |
| 06/10/2022 | 09:06:52 | CABK | Buy | TQEX | 491 | 3.4270 |
| 06/10/2022 | 09:06:52 | CABK | Buy | TQEX | 324 | 3.4270 |
| 06/10/2022 | 09:06:52 | CABK | Buy | TQEX | 808 | 3.4270 |
| 06/10/2022 | 09:06:52 | CABK | Buy | XMAD | 1,787 | 3.4270 |

| Date | Time | Financial Instrument | Transaction | Trading Venue | Number of Shares | Price (€) |
|------------|----------|----------------------|-------------|---------------|------------------|-----------|
| 06/10/2022 | 09:06:52 | CABK | Buy | XMAD | 4,116 | 3.4270 |
| 06/10/2022 | 09:06:52 | CABK | Buy | AQEU | 15 | 3.4270 |
| 06/10/2022 | 09:06:52 | CABK | Buy | XMAD | 1,377 | 3.4270 |
| 06/10/2022 | 09:06:52 | CABK | Buy | XMAD | 866 | 3.4270 |
| 06/10/2022 | 09:06:54 | CABK | Buy | CEUX | 1,539 | 3.4260 |
| 06/10/2022 | 09:06:54 | CABK | Buy | CEUX | 1,473 | 3.4260 |
| 06/10/2022 | 09:06:54 | CABK | Buy | CEUX | 1,648 | 3.4260 |
| 06/10/2022 | 09:06:54 | CABK | Buy | TQEX | 322 | 3.4260 |
| 06/10/2022 | 09:06:54 | CABK | Buy | TQEX | 322 | 3.4260 |
| 06/10/2022 | 09:06:54 | CABK | Buy | TQEX | 325 | 3.4260 |
| 06/10/2022 | 09:06:54 | CABK | Buy | CEUX | 1,539 | 3.4260 |
| 06/10/2022 | 09:06:54 | CABK | Buy | CEUX | 109 | 3.4260 |
| 06/10/2022 | 09:06:54 | CABK | Buy | CEUX | 1,364 | 3.4260 |
| 06/10/2022 | 09:06:54 | CABK | Buy | CEUX | 284 | 3.4260 |
| 06/10/2022 | 09:06:54 | CABK | Buy | CEUX | 989 | 3.4260 |
| 06/10/2022 | 09:06:54 | CABK | Buy | TQEX | 322 | 3.4260 |
| 06/10/2022 | 09:06:54 | CABK | Buy | TQEX | 322 | 3.4260 |
| 06/10/2022 | 09:06:54 | CABK | Buy | TQEX | 325 | 3.4260 |
| 06/10/2022 | 09:06:54 | CABK | Buy | TQEX | 322 | 3.4260 |
| 06/10/2022 | 09:06:54 | CABK | Buy | TQEX | 322 | 3.4260 |
| 06/10/2022 | 09:06:54 | CABK | Buy | TQEX | 325 | 3.4260 |
| 06/10/2022 | 09:06:54 | CABK | Buy | TQEX | 322 | 3.4260 |
| 06/10/2022 | 09:06:54 | CABK | Buy | TQEX | 79 | 3.4260 |
| 06/10/2022 | 09:06:54 | CABK | Buy | XMAD | 1,239 | 3.4260 |
| 06/10/2022 | 09:06:54 | CABK | Buy | XMAD | 3,626 | 3.4260 |
| 06/10/2022 | 09:06:54 | CABK | Buy | XMAD | 1,185 | 3.4260 |
| 06/10/2022 | 09:06:54 | CABK | Buy | XMAD | 1,328 | 3.4260 |
| 06/10/2022 | 09:06:54 | CABK | Buy | XMAD | 1,239 | 3.4260 |
| 06/10/2022 | 09:06:54 | CABK | Buy | XMAD | 1,892 | 3.4260 |
| 06/10/2022 | 09:06:54 | CABK | Buy | XMAD | 1,734 | 3.4260 |
| 06/10/2022 | 09:06:54 | CABK | Buy | XMAD | 1,185 | 3.4260 |
| 06/10/2022 | 09:06:54 | CABK | Buy | XMAD | 731 | 3.4260 |
| 06/10/2022 | 09:06:54 | CABK | Buy | CEUX | 375 | 3.4260 |
| 06/10/2022 | 09:06:54 | CABK | Buy | CEUX | 1,539 | 3.4260 |
| 06/10/2022 | 09:06:54 | CABK | Buy | CEUX | 964 | 3.4260 |
| 06/10/2022 | 09:07:06 | CABK | Buy | AQEU | 589 | 3.4260 |
| 06/10/2022 | 09:07:06 | CABK | Buy | CEUX | 1,100 | 3.4260 |
| 06/10/2022 | 09:07:06 | CABK | Buy | CEUX | 589 | 3.4260 |
| 06/10/2022 | 09:07:06 | CABK | Buy | XMAD | 733 | 3.4260 |
| 06/10/2022 | 09:07:06 | CABK | Buy | CEUX | 305 | 3.4260 |
| 06/10/2022 | 09:07:07 | CABK | Buy | AQEU | 61 | 3.4260 |
| 06/10/2022 | 09:07:08 | CABK | Buy | CEUX | 606 | 3.4260 |
| 06/10/2022 | 09:07:08 | CABK | Buy | CEUX | 911 | 3.4260 |
| 06/10/2022 | 09:07:08 | CABK | Buy | CEUX | 911 | 3.4260 |
| 06/10/2022 | 09:07:08 | CABK | Buy | CEUX | 911 | 3.4260 |
| 06/10/2022 | 09:07:08 | CABK | Buy | CEUX | 911 | 3.4260 |
| 06/10/2022 | 09:07:08 | CABK | Buy | CEUX | 911 | 3.4260 |
| 06/10/2022 | 09:07:08 | CABK | Buy | XMAD | 733 | 3.4260 |
| 06/10/2022 | 09:07:08 | CABK | Buy | XMAD | 150 | 3.4260 |
| 06/10/2022 | 09:07:08 | CABK | Buy | CEUX | 911 | 3.4260 |
| 06/10/2022 | 09:07:08 | CABK | Buy | CEUX | 911 | 3.4260 |
| 06/10/2022 | 09:07:08 | CABK | Buy | CEUX | 911 | 3.4260 |
| 06/10/2022 | 09:07:24 | CABK | Buy | CEUX | 265 | 3.4220 |
| 06/10/2022 | 09:07:24 | CABK | Buy | CEUX | 1,079 | 3.4220 |
| 06/10/2022 | 09:07:24 | CABK | Buy | CEUX | 29 | 3.4220 |
| 06/10/2022 | 09:07:24 | CABK | Buy | TQEX | 64 | 3.4220 |
| 06/10/2022 | 09:07:24 | CABK | Buy | TQEX | 258 | 3.4220 |
| 06/10/2022 | 09:07:24 | CABK | Buy | CEUX | 1,344 | 3.4220 |
| 06/10/2022 | 09:07:24 | CABK | Buy | XMAD | 1,081 | 3.4220 |
| 06/10/2022 | 09:09:03 | CABK | Buy | AQEU | 144 | 3.4260 |
| 06/10/2022 | 09:09:47 | CABK | Buy | CEUX | 7,751 | 3.4240 |
| 06/10/2022 | 09:09:47 | CABK | Buy | TQEX | 1,196 | 3.4240 |
| 06/10/2022 | 09:09:47 | CABK | Buy | TQEX | 333 | 3.4240 |
| 06/10/2022 | 09:09:47 | CABK | Buy | XMAD | 6,248 | 3.4240 |
| 06/10/2022 | 09:09:47 | CABK | Buy | CEUX | 2,127 | 3.4240 |
| 06/10/2022 | 09:10:41 | CABK | Buy | AQEU | 150 | 3.4230 |
| 06/10/2022 | 09:10:51 | CABK | Buy | AQEU | 208 | 3.4230 |
| 06/10/2022 | 09:10:51 | CABK | Buy | AQEU | 311 | 3.4230 |
| 06/10/2022 | 09:11:02 | CABK | Buy | CEUX | 1,209 | 3.4230 |
| 06/10/2022 | 09:11:10 | CABK | Buy | CEUX | 94 | 3.4230 |
| 06/10/2022 | 09:11:10 | CABK | Buy | CEUX | 8,447 | 3.4230 |
| 06/10/2022 | 09:11:10 | CABK | Buy | CEUX | 436 | 3.4230 |
| 06/10/2022 | 09:11:10 | CABK | Buy | TQEX | 322 | 3.4230 |
| 06/10/2022 | 09:11:10 | CABK | Buy | TQEX | 1,666 | 3.4230 |
| 06/10/2022 | 09:11:10 | CABK | Buy | TQEX | 322 | 3.4230 |
| 06/10/2022 | 09:11:10 | CABK | Buy | TQEX | 1,666 | 3.4230 |
| 06/10/2022 | 09:11:10 | CABK | Buy | AQEU | 2,007 | 3.4230 |
| 06/10/2022 | 09:11:10 | CABK | Buy | AQEU | 358 | 3.4230 |
| 06/10/2022 | 09:11:10 | CABK | Buy | CEUX | 867 | 3.4230 |
| 06/10/2022 | 09:11:10 | CABK | Buy | XMAD | 1,049 | 3.4230 |
| 06/10/2022 | 09:11:10 | CABK | Buy | XMAD | 6,809 | 3.4230 |
| 06/10/2022 | 09:11:10 | CABK | Buy | XMAD | 4,827 | 3.4230 |

| Date | Time | Financial Instrument | Transaction | Trading Venue | Number of Shares | Price (€) |
|------------|----------|----------------------|-------------|---------------|------------------|-----------|
| 06/10/2022 | 09:11:10 | CABK | Buy | CEUX | 1,303 | 3.4230 |
| 06/10/2022 | 09:11:10 | CABK | Buy | TQEX | 322 | 3.4230 |
| 06/10/2022 | 09:11:10 | CABK | Buy | TQEX | 582 | 3.4230 |
| 06/10/2022 | 09:11:11 | CABK | Buy | XMAD | 1,802 | 3.4230 |
| 06/10/2022 | 09:12:08 | CABK | Buy | CEUX | 3,282 | 3.4220 |
| 06/10/2022 | 09:12:08 | CABK | Buy | TQEX | 648 | 3.4220 |
| 06/10/2022 | 09:12:08 | CABK | Buy | CEUX | 3,282 | 3.4220 |
| 06/10/2022 | 09:12:08 | CABK | Buy | CEUX | 48 | 3.4220 |
| 06/10/2022 | 09:12:08 | CABK | Buy | CEUX | 3,234 | 3.4220 |
| 06/10/2022 | 09:12:08 | CABK | Buy | CEUX | 48 | 3.4220 |
| 06/10/2022 | 09:12:08 | CABK | Buy | XMAD | 2,646 | 3.4220 |
| 06/10/2022 | 09:12:08 | CABK | Buy | XMAD | 2,646 | 3.4220 |
| 06/10/2022 | 09:12:08 | CABK | Buy | XMAD | 9,074 | 3.4220 |
| 06/10/2022 | 09:12:08 | CABK | Buy | XMAD | 1,376 | 3.4210 |
| 06/10/2022 | 09:12:08 | CABK | Buy | CEUX | 3,282 | 3.4220 |
| 06/10/2022 | 09:12:08 | CABK | Buy | AQEU | 901 | 3.4220 |
| 06/10/2022 | 09:12:08 | CABK | Buy | CEUX | 1,084 | 3.4220 |
| 06/10/2022 | 09:12:08 | CABK | Buy | TQEX | 221 | 3.4220 |
| 06/10/2022 | 09:12:08 | CABK | Buy | TQEX | 1,003 | 3.4220 |
| 06/10/2022 | 09:12:08 | CABK | Buy | AQEU | 1,394 | 3.4220 |
| 06/10/2022 | 09:12:08 | CABK | Buy | XMAD | 758 | 3.4220 |
| 06/10/2022 | 09:12:08 | CABK | Buy | XMAD | 758 | 3.4220 |
| 06/10/2022 | 09:12:08 | CABK | Buy | CEUX | 458 | 3.4220 |
| 06/10/2022 | 09:12:08 | CABK | Buy | CEUX | 5,825 | 3.4220 |
| 06/10/2022 | 09:12:09 | CABK | Buy | AQEU | 416 | 3.4200 |
| 06/10/2022 | 09:12:13 | CABK | Buy | XMAD | 1,222 | 3.4200 |
| 06/10/2022 | 09:12:13 | CABK | Buy | CEUX | 12 | 3.4200 |
| 06/10/2022 | 09:12:13 | CABK | Buy | CEUX | 1,506 | 3.4200 |
| 06/10/2022 | 09:12:13 | CABK | Buy | CEUX | 12 | 3.4200 |
| 06/10/2022 | 09:12:13 | CABK | Buy | AQEU | 416 | 3.4200 |
| 06/10/2022 | 09:12:13 | CABK | Buy | TQEX | 322 | 3.4200 |
| 06/10/2022 | 09:12:13 | CABK | Buy | XMAD | 1,222 | 3.4200 |
| 06/10/2022 | 09:12:13 | CABK | Buy | AQEU | 147 | 3.4200 |
| 06/10/2022 | 09:12:13 | CABK | Buy | AQEU | 269 | 3.4200 |
| 06/10/2022 | 09:12:13 | CABK | Buy | AQEU | 147 | 3.4200 |
| 06/10/2022 | 09:12:13 | CABK | Buy | CEUX | 1,518 | 3.4200 |
| 06/10/2022 | 09:12:13 | CABK | Buy | TQEX | 322 | 3.4200 |
| 06/10/2022 | 09:12:13 | CABK | Buy | TQEX | 608 | 3.4200 |
| 06/10/2022 | 09:12:14 | CABK | Buy | TQEX | 71 | 3.4200 |
| 06/10/2022 | 09:12:30 | CABK | Buy | XMAD | 1,222 | 3.4200 |
| 06/10/2022 | 09:12:30 | CABK | Buy | XMAD | 475 | 3.4200 |
| 06/10/2022 | 09:12:30 | CABK | Buy | XMAD | 495 | 3.4200 |
| 06/10/2022 | 09:12:30 | CABK | Buy | XMAD | 475 | 3.4200 |
| 06/10/2022 | 09:12:30 | CABK | Buy | CEUX | 1,518 | 3.4200 |
| 06/10/2022 | 09:12:30 | CABK | Buy | CEUX | 591 | 3.4200 |
| 06/10/2022 | 09:12:30 | CABK | Buy | CEUX | 591 | 3.4200 |
| 06/10/2022 | 09:12:30 | CABK | Buy | CEUX | 591 | 3.4200 |
| 06/10/2022 | 09:12:30 | CABK | Buy | CEUX | 8 | 3.4200 |
| 06/10/2022 | 09:12:30 | CABK | Buy | TQEX | 251 | 3.4200 |
| 06/10/2022 | 09:12:30 | CABK | Buy | TQEX | 322 | 3.4200 |
| 06/10/2022 | 09:13:21 | CABK | Buy | AQEU | 318 | 3.4200 |
| 06/10/2022 | 09:13:21 | CABK | Buy | AQEU | 4,544 | 3.4200 |
| 06/10/2022 | 09:13:21 | CABK | Buy | CEUX | 17,719 | 3.4200 |
| 06/10/2022 | 09:13:21 | CABK | Buy | TQEX | 205 | 3.4200 |
| 06/10/2022 | 09:13:21 | CABK | Buy | TQEX | 3,289 | 3.4200 |
| 06/10/2022 | 09:13:21 | CABK | Buy | XMAD | 14,283 | 3.4200 |
| 06/10/2022 | 09:14:53 | CABK | Buy | CEUX | 1,380 | 3.4210 |
| 06/10/2022 | 09:14:53 | CABK | Buy | TQEX | 322 | 3.4210 |
| 06/10/2022 | 09:14:53 | CABK | Buy | CEUX | 435 | 3.4210 |
| 06/10/2022 | 09:17:02 | CABK | Buy | AQEU | 386 | 3.4240 |
| 06/10/2022 | 09:17:02 | CABK | Buy | AQEU | 299 | 3.4240 |
| 06/10/2022 | 09:17:02 | CABK | Buy | CEUX | 1,411 | 3.4240 |
| 06/10/2022 | 09:17:02 | CABK | Buy | CEUX | 200 | 3.4240 |
| 06/10/2022 | 09:17:02 | CABK | Buy | XMAD | 11,156 | 3.4240 |
| 06/10/2022 | 09:18:03 | CABK | Buy | TQEX | 537 | 3.4210 |
| 06/10/2022 | 09:18:03 | CABK | Buy | CEUX | 1,538 | 3.4210 |
| 06/10/2022 | 09:18:03 | CABK | Buy | TQEX | 537 | 3.4210 |
| 06/10/2022 | 09:18:03 | CABK | Buy | CEUX | 1,538 | 3.4210 |
| 06/10/2022 | 09:18:03 | CABK | Buy | TQEX | 537 | 3.4210 |
| 06/10/2022 | 09:18:03 | CABK | Buy | XMAD | 1,239 | 3.4210 |
| 06/10/2022 | 09:18:04 | CABK | Buy | CEUX | 415 | 3.4210 |
| 06/10/2022 | 09:18:04 | CABK | Buy | CEUX | 1,123 | 3.4210 |
| 06/10/2022 | 09:18:04 | CABK | Buy | CEUX | 179 | 3.4210 |
| 06/10/2022 | 09:18:04 | CABK | Buy | CEUX | 1,123 | 3.4210 |
| 06/10/2022 | 09:18:04 | CABK | Buy | AQEU | 147 | 3.4210 |
| 06/10/2022 | 09:18:04 | CABK | Buy | AQEU | 24 | 3.4210 |
| 06/10/2022 | 09:18:04 | CABK | Buy | CEUX | 37 | 3.4210 |
| 06/10/2022 | 09:18:04 | CABK | Buy | TQEX | 48 | 3.4210 |
| 06/10/2022 | 09:18:04 | CABK | Buy | XMAD | 110 | 3.4210 |
| 06/10/2022 | 09:18:17 | CABK | Buy | CEUX | 4,973 | 3.4260 |
| 06/10/2022 | 09:18:17 | CABK | Buy | CEUX | 467 | 3.4260 |
| 06/10/2022 | 09:18:17 | CABK | Buy | CEUX | 2,688 | 3.4260 |

| Date | Time | Financial Instrument | Transaction | Trading Venue | Number of Shares | Price (€) |
|------------|----------|----------------------|-------------|---------------|------------------|-----------|
| 06/10/2022 | 09:18:17 | CABK | Buy | CEUX | 467 | 3.4260 |
| 06/10/2022 | 09:18:17 | CABK | Buy | CEUX | 4,973 | 3.4260 |
| 06/10/2022 | 09:18:17 | CABK | Buy | CEUX | 494 | 3.4260 |
| 06/10/2022 | 09:18:17 | CABK | Buy | CEUX | 5,231 | 3.4260 |
| 06/10/2022 | 09:18:17 | CABK | Buy | TQEX | 1,073 | 3.4260 |
| 06/10/2022 | 09:18:17 | CABK | Buy | TQEX | 690 | 3.4260 |
| 06/10/2022 | 09:18:17 | CABK | Buy | TQEX | 383 | 3.4260 |
| 06/10/2022 | 09:18:17 | CABK | Buy | TQEX | 690 | 3.4260 |
| 06/10/2022 | 09:18:17 | CABK | Buy | CEUX | 209 | 3.4260 |
| 06/10/2022 | 09:18:17 | CABK | Buy | CEUX | 5,440 | 3.4260 |
| 06/10/2022 | 09:18:17 | CABK | Buy | CEUX | 1,020 | 3.4260 |
| 06/10/2022 | 09:18:17 | CABK | Buy | XMAD | 4,385 | 3.4260 |
| 06/10/2022 | 09:18:17 | CABK | Buy | XMAD | 4,385 | 3.4260 |
| 06/10/2022 | 09:18:17 | CABK | Buy | XMAD | 14,268 | 3.4260 |
| 06/10/2022 | 09:18:17 | CABK | Buy | XMAD | 477 | 3.4260 |
| 06/10/2022 | 09:19:19 | CABK | Buy | XMAD | 489 | 3.4280 |
| 06/10/2022 | 09:19:19 | CABK | Buy | XMAD | 443 | 3.4280 |
| 06/10/2022 | 09:19:19 | CABK | Buy | TQEX | 321 | 3.4280 |
| 06/10/2022 | 09:19:19 | CABK | Buy | CEUX | 609 | 3.4280 |
| 06/10/2022 | 09:19:19 | CABK | Buy | AQEU | 167 | 3.4280 |
| 06/10/2022 | 09:19:19 | CABK | Buy | AQEU | 12 | 3.4280 |
| 06/10/2022 | 09:19:19 | CABK | Buy | CEUX | 178 | 3.4280 |
| 06/10/2022 | 09:19:19 | CABK | Buy | TQEX | 22 | 3.4280 |
| 06/10/2022 | 09:19:19 | CABK | Buy | XMAD | 1,531 | 3.4280 |
| 06/10/2022 | 09:19:19 | CABK | Buy | XMAD | 341 | 3.4280 |
| 06/10/2022 | 09:19:19 | CABK | Buy | CEUX | 431 | 3.4280 |
| 06/10/2022 | 09:19:19 | CABK | Buy | CEUX | 99 | 3.4280 |
| 06/10/2022 | 09:19:19 | CABK | Buy | TQEX | 299 | 3.4280 |
| 06/10/2022 | 09:19:19 | CABK | Buy | TQEX | 49 | 3.4280 |
| 06/10/2022 | 09:19:19 | CABK | Buy | AQEU | 155 | 3.4280 |
| 06/10/2022 | 09:19:20 | CABK | Buy | XMAD | 1,227 | 3.4280 |
| 06/10/2022 | 09:19:20 | CABK | Buy | XMAD | 130 | 3.4280 |
| 06/10/2022 | 09:19:20 | CABK | Buy | TQEX | 321 | 3.4280 |
| 06/10/2022 | 09:19:20 | CABK | Buy | CEUX | 609 | 3.4280 |
| 06/10/2022 | 09:19:20 | CABK | Buy | AQEU | 167 | 3.4280 |
| 06/10/2022 | 09:19:20 | CABK | Buy | CEUX | 609 | 3.4280 |
| 06/10/2022 | 09:19:20 | CABK | Buy | AQEU | 167 | 3.4280 |
| 06/10/2022 | 09:19:20 | CABK | Buy | TQEX | 321 | 3.4280 |
| 06/10/2022 | 09:19:20 | CABK | Buy | XMAD | 240 | 3.4280 |
| 06/10/2022 | 09:19:20 | CABK | Buy | XMAD | 2,570 | 3.4280 |
| 06/10/2022 | 09:19:20 | CABK | Buy | AQEU | 167 | 3.4280 |
| 06/10/2022 | 09:19:20 | CABK | Buy | AQEU | 43 | 3.4280 |
| 06/10/2022 | 09:19:20 | CABK | Buy | CEUX | 609 | 3.4280 |
| 06/10/2022 | 09:19:20 | CABK | Buy | CEUX | 43 | 3.4280 |
| 06/10/2022 | 09:19:20 | CABK | Buy | TQEX | 321 | 3.4280 |
| 06/10/2022 | 09:19:20 | CABK | Buy | TQEX | 44 | 3.4280 |
| 06/10/2022 | 09:19:20 | CABK | Buy | TQEX | 321 | 3.4280 |
| 06/10/2022 | 09:19:20 | CABK | Buy | CEUX | 609 | 3.4280 |
| 06/10/2022 | 09:19:20 | CABK | Buy | AQEU | 167 | 3.4280 |
| 06/10/2022 | 09:19:20 | CABK | Buy | XMAD | 240 | 3.4280 |
| 06/10/2022 | 09:19:20 | CABK | Buy | XMAD | 990 | 3.4280 |
| 06/10/2022 | 09:19:20 | CABK | Buy | XMAD | 1,029 | 3.4280 |
| 06/10/2022 | 09:19:20 | CABK | Buy | XMAD | 201 | 3.4280 |
| 06/10/2022 | 09:19:20 | CABK | Buy | XMAD | 5,603 | 3.4280 |
| 06/10/2022 | 09:21:14 | CABK | Buy | AQEU | 29 | 3.4220 |
| 06/10/2022 | 09:21:14 | CABK | Buy | CEUX | 105 | 3.4220 |
| 06/10/2022 | 09:21:14 | CABK | Buy | XMAD | 386 | 3.4220 |
| 06/10/2022 | 09:21:14 | CABK | Buy | CEUX | 1,206 | 3.4220 |
| 06/10/2022 | 09:21:14 | CABK | Buy | AQEU | 331 | 3.4220 |
| 06/10/2022 | 09:21:14 | CABK | Buy | TQEX | 322 | 3.4220 |
| 06/10/2022 | 09:21:14 | CABK | Buy | XMAD | 3,380 | 3.4220 |
| 06/10/2022 | 09:21:14 | CABK | Buy | XMAD | 420 | 3.4220 |
| 06/10/2022 | 09:21:14 | CABK | Buy | XMAD | 636 | 3.4220 |
| 06/10/2022 | 09:21:14 | CABK | Buy | XMAD | 420 | 3.4220 |
| 06/10/2022 | 09:21:15 | CABK | Buy | XMAD | 3,346 | 3.4220 |
| 06/10/2022 | 09:21:15 | CABK | Buy | XMAD | 1,056 | 3.4220 |
| 06/10/2022 | 09:21:15 | CABK | Buy | CEUX | 1,311 | 3.4220 |
| 06/10/2022 | 09:21:15 | CABK | Buy | TQEX | 322 | 3.4220 |
| 06/10/2022 | 09:21:15 | CABK | Buy | TQEX | 608 | 3.4220 |
| 06/10/2022 | 09:21:15 | CABK | Buy | AQEU | 360 | 3.4220 |
| 06/10/2022 | 09:21:15 | CABK | Buy | CEUX | 968 | 3.4220 |
| 06/10/2022 | 09:21:18 | CABK | Buy | XMAD | 674 | 3.4220 |
| 06/10/2022 | 09:21:18 | CABK | Buy | XMAD | 1,056 | 3.4220 |
| 06/10/2022 | 09:22:02 | CABK | Buy | XMAD | 1,050 | 3.4190 |
| 06/10/2022 | 09:22:02 | CABK | Buy | XMAD | 7,237 | 3.4190 |
| 06/10/2022 | 09:22:02 | CABK | Buy | CEUX | 1,304 | 3.4190 |
| 06/10/2022 | 09:22:02 | CABK | Buy | TQEX | 322 | 3.4190 |
| 06/10/2022 | 09:22:02 | CABK | Buy | TQEX | 608 | 3.4190 |
| 06/10/2022 | 09:22:02 | CABK | Buy | CEUX | 1,304 | 3.4190 |
| 06/10/2022 | 09:22:02 | CABK | Buy | CEUX | 1,304 | 3.4190 |
| 06/10/2022 | 09:22:02 | CABK | Buy | CEUX | 912 | 3.4190 |
| 06/10/2022 | 09:22:02 | CABK | Buy | TQEX | 322 | 3.4190 |

| Date | Time | Financial Instrument | Transaction | Trading Venue | Number of Shares | Price (€) |
|------------|----------|----------------------|-------------|---------------|------------------|-----------|
| 06/10/2022 | 09:22:02 | CABK | Buy | TQEX | 322 | 3.4190 |
| 06/10/2022 | 09:22:02 | CABK | Buy | TQEX | 322 | 3.4190 |
| 06/10/2022 | 09:22:03 | CABK | Buy | XMAD | 131 | 3.4190 |
| 06/10/2022 | 09:22:03 | CABK | Buy | XMAD | 3,034 | 3.4190 |
| 06/10/2022 | 09:22:03 | CABK | Buy | XMAD | 279 | 3.4190 |
| 06/10/2022 | 09:22:03 | CABK | Buy | XMAD | 2,886 | 3.4190 |
| 06/10/2022 | 09:22:04 | CABK | Buy | TQEX | 1,311 | 3.4190 |
| 06/10/2022 | 09:22:18 | CABK | Buy | XMAD | 3,664 | 3.4140 |
| 06/10/2022 | 09:22:20 | CABK | Buy | XMAD | 436 | 3.4140 |
| 06/10/2022 | 09:22:48 | CABK | Buy | XMAD | 7,535 | 3.4110 |
| 06/10/2022 | 09:22:50 | CABK | Buy | XMAD | 5,565 | 3.4090 |
| 06/10/2022 | 09:22:50 | CABK | Buy | XMAD | 3,600 | 3.4090 |
| 06/10/2022 | 09:22:50 | CABK | Buy | XMAD | 1,965 | 3.4090 |
| 06/10/2022 | 09:22:55 | CABK | Buy | CEUX | 1,014 | 3.4090 |
| 06/10/2022 | 09:23:03 | CABK | Buy | CEUX | 2,933 | 3.4070 |
| 06/10/2022 | 09:23:04 | CABK | Buy | CEUX | 116 | 3.4070 |
| 06/10/2022 | 09:25:04 | CABK | Buy | CEUX | 699 | 3.4040 |
| 06/10/2022 | 09:25:04 | CABK | Buy | TQEX | 324 | 3.4040 |
| 06/10/2022 | 09:25:04 | CABK | Buy | CEUX | 699 | 3.4040 |
| 06/10/2022 | 09:25:04 | CABK | Buy | CEUX | 699 | 3.4040 |
| 06/10/2022 | 09:25:04 | CABK | Buy | CEUX | 699 | 3.4040 |
| 06/10/2022 | 09:25:04 | CABK | Buy | CEUX | 699 | 3.4040 |
| 06/10/2022 | 09:25:04 | CABK | Buy | CEUX | 699 | 3.4040 |
| 06/10/2022 | 09:25:04 | CABK | Buy | CEUX | 699 | 3.4040 |
| 06/10/2022 | 09:25:04 | CABK | Buy | CEUX | 699 | 3.4040 |
| 06/10/2022 | 09:25:04 | CABK | Buy | TQEX | 324 | 3.4040 |
| 06/10/2022 | 09:25:04 | CABK | Buy | CEUX | 699 | 3.4040 |
| 06/10/2022 | 09:25:04 | CABK | Buy | CEUX | 699 | 3.4040 |
| 06/10/2022 | 09:25:04 | CABK | Buy | CEUX | 447 | 3.4040 |
| 06/10/2022 | 09:25:05 | CABK | Buy | AQEU | 191 | 3.4040 |
| 06/10/2022 | 09:25:05 | CABK | Buy | CEUX | 252 | 3.4040 |
| 06/10/2022 | 09:25:05 | CABK | Buy | CEUX | 699 | 3.4040 |
| 06/10/2022 | 09:25:05 | CABK | Buy | TQEX | 324 | 3.4040 |
| 06/10/2022 | 09:25:05 | CABK | Buy | XMAD | 562 | 3.4040 |
| 06/10/2022 | 09:25:05 | CABK | Buy | XMAD | 562 | 3.4040 |
| 06/10/2022 | 09:25:05 | CABK | Buy | CEUX | 699 | 3.4040 |
| 06/10/2022 | 09:25:05 | CABK | Buy | CEUX | 699 | 3.4040 |
| 06/10/2022 | 09:25:05 | CABK | Buy | CEUX | 12 | 3.4040 |
| 06/10/2022 | 09:25:05 | CABK | Buy | AQEU | 191 | 3.4040 |
| 06/10/2022 | 09:25:05 | CABK | Buy | AQEU | 84 | 3.4040 |
| 06/10/2022 | 09:25:05 | CABK | Buy | CEUX | 687 | 3.4040 |
| 06/10/2022 | 09:25:05 | CABK | Buy | CEUX | 84 | 3.4040 |
| 06/10/2022 | 09:25:05 | CABK | Buy | TQEX | 324 | 3.4040 |
| 06/10/2022 | 09:25:05 | CABK | Buy | TQEX | 86 | 3.4040 |
| 06/10/2022 | 09:25:05 | CABK | Buy | XMAD | 562 | 3.4040 |
| 06/10/2022 | 09:25:05 | CABK | Buy | XMAD | 562 | 3.4040 |
| 06/10/2022 | 09:25:05 | CABK | Buy | TQEX | 324 | 3.4040 |
| 06/10/2022 | 09:25:05 | CABK | Buy | CEUX | 687 | 3.4040 |
| 06/10/2022 | 09:25:05 | CABK | Buy | AQEU | 191 | 3.4040 |
| 06/10/2022 | 09:25:05 | CABK | Buy | CEUX | 12 | 3.4040 |
| 06/10/2022 | 09:25:05 | CABK | Buy | CEUX | 451 | 3.4040 |
| 06/10/2022 | 09:25:05 | CABK | Buy | AQEU | 191 | 3.4040 |
| 06/10/2022 | 09:25:05 | CABK | Buy | CEUX | 235 | 3.4040 |
| 06/10/2022 | 09:25:05 | CABK | Buy | TQEX | 324 | 3.4040 |
| 06/10/2022 | 09:25:05 | CABK | Buy | XMAD | 562 | 3.4040 |
| 06/10/2022 | 09:25:05 | CABK | Buy | XMAD | 562 | 3.4040 |
| 06/10/2022 | 09:25:05 | CABK | Buy | TQEX | 324 | 3.4040 |
| 06/10/2022 | 09:25:05 | CABK | Buy | AQEU | 191 | 3.4040 |
| 06/10/2022 | 09:25:05 | CABK | Buy | AQEU | 191 | 3.4040 |
| 06/10/2022 | 09:25:05 | CABK | Buy | TQEX | 324 | 3.4040 |
| 06/10/2022 | 09:25:05 | CABK | Buy | XMAD | 562 | 3.4040 |
| 06/10/2022 | 09:25:05 | CABK | Buy | XMAD | 562 | 3.4040 |
| 06/10/2022 | 09:25:05 | CABK | Buy | TQEX | 324 | 3.4040 |
| 06/10/2022 | 09:25:05 | CABK | Buy | CEUX | 699 | 3.4040 |
| 06/10/2022 | 09:25:05 | CABK | Buy | AQEU | 191 | 3.4040 |
| 06/10/2022 | 09:25:05 | CABK | Buy | XMAD | 562 | 3.4040 |
| 06/10/2022 | 09:25:05 | CABK | Buy | XMAD | 1,214 | 3.4040 |
| 06/10/2022 | 09:25:05 | CABK | Buy | XMAD | 1,776 | 3.4040 |
| 06/10/2022 | 09:25:05 | CABK | Buy | XMAD | 562 | 3.4040 |
| 06/10/2022 | 09:25:15 | CABK | Buy | XMAD | 3,917 | 3.4030 |
| 06/10/2022 | 09:25:16 | CABK | Buy | CEUX | 4,644 | 3.4020 |
| 06/10/2022 | 09:26:23 | CABK | Buy | AQEU | 2,500 | 3.3980 |
| 06/10/2022 | 09:26:23 | CABK | Buy | CEUX | 100 | 3.3980 |
| 06/10/2022 | 09:26:23 | CABK | Buy | CEUX | 91 | 3.3980 |
| 06/10/2022 | 09:26:48 | CABK | Buy | TQEX | 47 | 3.3990 |
| 06/10/2022 | 09:26:48 | CABK | Buy | TQEX | 277 | 3.3990 |
| 06/10/2022 | 09:26:48 | CABK | Buy | CEUX | 1,487 | 3.3990 |
| 06/10/2022 | 09:26:48 | CABK | Buy | TQEX | 277 | 3.3990 |
| 06/10/2022 | 09:26:48 | CABK | Buy | XMAD | 1,198 | 3.3990 |
| 06/10/2022 | 09:26:48 | CABK | Buy | XMAD | 1,198 | 3.3990 |

| Date | Time | Financial Instrument | Transaction | Trading Venue | Number of Shares | Price (€) |
|------------|----------|----------------------|-------------|---------------|------------------|-----------|
| 06/10/2022 | 09:26:50 | CABK | Buy | CEUX | 1,487 | 3.3990 |
| 06/10/2022 | 09:26:59 | CABK | Buy | XMAD | 2,803 | 3.3970 |
| 06/10/2022 | 09:27:36 | CABK | Buy | CEUX | 840 | 3.3950 |
| 06/10/2022 | 09:27:36 | CABK | Buy | CEUX | 538 | 3.3950 |
| 06/10/2022 | 09:30:11 | CABK | Buy | CEUX | 6,407 | 3.3900 |
| 06/10/2022 | 09:30:11 | CABK | Buy | CEUX | 1,520 | 3.3890 |
| 06/10/2022 | 09:30:11 | CABK | Buy | CEUX | 1,692 | 3.3890 |
| 06/10/2022 | 09:30:11 | CABK | Buy | CEUX | 926 | 3.3890 |
| 06/10/2022 | 09:30:11 | CABK | Buy | CEUX | 591 | 3.3890 |
| 06/10/2022 | 09:30:11 | CABK | Buy | CEUX | 1,520 | 3.3890 |
| 06/10/2022 | 09:30:11 | CABK | Buy | CEUX | 152 | 3.3890 |
| 06/10/2022 | 09:30:11 | CABK | Buy | CEUX | 1,540 | 3.3890 |
| 06/10/2022 | 09:30:11 | CABK | Buy | CEUX | 1,517 | 3.3890 |
| 06/10/2022 | 09:30:11 | CABK | Buy | CEUX | 292 | 3.3890 |
| 06/10/2022 | 09:30:11 | CABK | Buy | CEUX | 1,048 | 3.3890 |
| 06/10/2022 | 09:30:11 | CABK | Buy | CEUX | 1,014 | 3.3890 |
| 06/10/2022 | 09:30:11 | CABK | Buy | XMAD | 1,224 | 3.3890 |
| 06/10/2022 | 09:30:11 | CABK | Buy | XMAD | 1,363 | 3.3890 |
| 06/10/2022 | 09:30:11 | CABK | Buy | XMAD | 1,221 | 3.3890 |
| 06/10/2022 | 09:30:12 | CABK | Buy | XMAD | 873 | 3.3880 |
| 06/10/2022 | 09:30:13 | CABK | Buy | XMAD | 2,139 | 3.3880 |
| 06/10/2022 | 09:30:13 | CABK | Buy | XMAD | 1,461 | 3.3880 |
| 06/10/2022 | 09:30:13 | CABK | Buy | XMAD | 810 | 3.3880 |
| 06/10/2022 | 09:31:55 | CABK | Buy | XMAD | 1,094 | 3.3910 |
| 06/10/2022 | 09:31:55 | CABK | Buy | XMAD | 1,094 | 3.3910 |
| 06/10/2022 | 09:31:55 | CABK | Buy | CEUX | 1,359 | 3.3910 |
| 06/10/2022 | 09:31:55 | CABK | Buy | CEUX | 1,359 | 3.3910 |
| 06/10/2022 | 09:31:55 | CABK | Buy | TQEX | 325 | 3.3910 |
| 06/10/2022 | 09:31:55 | CABK | Buy | TQEX | 325 | 3.3910 |
| 06/10/2022 | 09:31:55 | CABK | Buy | CEUX | 1,359 | 3.3910 |
| 06/10/2022 | 09:31:55 | CABK | Buy | CEUX | 1,359 | 3.3910 |
| 06/10/2022 | 09:31:55 | CABK | Buy | CEUX | 1,359 | 3.3910 |
| 06/10/2022 | 09:31:55 | CABK | Buy | CEUX | 1,359 | 3.3910 |
| 06/10/2022 | 09:31:55 | CABK | Buy | CEUX | 1,359 | 3.3910 |
| 06/10/2022 | 09:31:55 | CABK | Buy | CEUX | 1,359 | 3.3910 |
| 06/10/2022 | 09:31:56 | CABK | Buy | XMAD | 1,094 | 3.3910 |
| 06/10/2022 | 09:31:59 | CABK | Buy | XMAD | 600 | 3.3910 |
| 06/10/2022 | 09:32:24 | CABK | Buy | CEUX | 1,684 | 3.3900 |
| 06/10/2022 | 09:32:24 | CABK | Buy | CEUX | 1,542 | 3.3900 |
| 06/10/2022 | 09:32:24 | CABK | Buy | TQEX | 332 | 3.3900 |
| 06/10/2022 | 09:32:24 | CABK | Buy | TQEX | 325 | 3.3900 |
| 06/10/2022 | 09:32:24 | CABK | Buy | XMAD | 1,357 | 3.3900 |
| 06/10/2022 | 09:32:24 | CABK | Buy | XMAD | 1,241 | 3.3900 |
| 06/10/2022 | 09:32:24 | CABK | Buy | CEUX | 1,684 | 3.3900 |
| 06/10/2022 | 09:32:24 | CABK | Buy | CEUX | 1,542 | 3.3900 |
| 06/10/2022 | 09:32:24 | CABK | Buy | XMAD | 1,357 | 3.3900 |
| 06/10/2022 | 09:32:24 | CABK | Buy | XMAD | 1,241 | 3.3900 |
| 06/10/2022 | 09:32:24 | CABK | Buy | CEUX | 73 | 3.3900 |
| 06/10/2022 | 09:32:24 | CABK | Buy | AQEU | 463 | 3.3900 |
| 06/10/2022 | 09:32:24 | CABK | Buy | AQEU | 423 | 3.3900 |
| 06/10/2022 | 09:32:24 | CABK | Buy | AQEU | 446 | 3.3900 |
| 06/10/2022 | 09:33:48 | CABK | Buy | CEUX | 681 | 3.3930 |
| 06/10/2022 | 09:33:48 | CABK | Buy | TQEX | 159 | 3.3930 |
| 06/10/2022 | 09:33:48 | CABK | Buy | XMAD | 548 | 3.3930 |
| 06/10/2022 | 09:33:48 | CABK | Buy | CEUX | 681 | 3.3930 |
| 06/10/2022 | 09:33:48 | CABK | Buy | AQEU | 187 | 3.3930 |
| 06/10/2022 | 09:33:48 | CABK | Buy | TQEX | 213 | 3.3930 |
| 06/10/2022 | 09:33:48 | CABK | Buy | TQEX | 195 | 3.3930 |
| 06/10/2022 | 09:33:48 | CABK | Buy | XMAD | 4,857 | 3.3930 |
| 06/10/2022 | 09:33:48 | CABK | Buy | XMAD | 4,000 | 3.3930 |
| 06/10/2022 | 09:33:48 | CABK | Buy | XMAD | 548 | 3.3930 |
| 06/10/2022 | 09:33:48 | CABK | Buy | XMAD | 4,459 | 3.3930 |
| 06/10/2022 | 09:33:49 | CABK | Buy | CEUX | 681 | 3.3930 |
| 06/10/2022 | 09:34:05 | CABK | Buy | CEUX | 822 | 3.3940 |
| 06/10/2022 | 09:34:05 | CABK | Buy | CEUX | 822 | 3.3940 |
| 06/10/2022 | 09:34:05 | CABK | Buy | TQEX | 383 | 3.3940 |
| 06/10/2022 | 09:34:05 | CABK | Buy | XMAD | 3,000 | 3.3940 |
| 06/10/2022 | 09:34:05 | CABK | Buy | TQEX | 194 | 3.3940 |
| 06/10/2022 | 09:34:26 | CABK | Buy | CEUX | 3,763 | 3.3930 |
| 06/10/2022 | 09:34:26 | CABK | Buy | TQEX | 742 | 3.3930 |
| 06/10/2022 | 09:35:19 | CABK | Buy | XMAD | 1,922 | 3.3940 |
| 06/10/2022 | 09:35:19 | CABK | Buy | XMAD | 5,493 | 3.3940 |
| 06/10/2022 | 09:35:19 | CABK | Buy | XMAD | 1,946 | 3.3940 |
| 06/10/2022 | 09:35:19 | CABK | Buy | XMAD | 3,547 | 3.3940 |
| 06/10/2022 | 09:35:19 | CABK | Buy | XMAD | 5,018 | 3.3940 |
| 06/10/2022 | 09:35:19 | CABK | Buy | CEUX | 6,785 | 3.3940 |
| 06/10/2022 | 09:35:19 | CABK | Buy | CEUX | 6,153 | 3.3940 |
| 06/10/2022 | 09:35:19 | CABK | Buy | CEUX | 632 | 3.3940 |
| 06/10/2022 | 09:35:19 | CABK | Buy | CEUX | 5,483 | 3.3940 |
| 06/10/2022 | 09:35:19 | CABK | Buy | CEUX | 1,302 | 3.3940 |
| 06/10/2022 | 09:35:19 | CABK | Buy | CEUX | 1,882 | 3.3940 |
| 06/10/2022 | 09:35:28 | CABK | Buy | XMAD | 1,746 | 3.3910 |
| 06/10/2022 | 09:38:28 | CABK | Buy | CEUX | 6,674 | 3.4000 |

| Date | Time | Financial Instrument | Transaction | Trading Venue | Number of Shares | Price (€) |
|------------|----------|----------------------|-------------|---------------|------------------|-----------|
| 06/10/2022 | 09:38:28 | CABK | Buy | CEUX | 721 | 3.4000 |
| 06/10/2022 | 09:38:29 | CABK | Buy | TQEX | 1,497 | 3.4000 |
| 06/10/2022 | 09:38:29 | CABK | Buy | TQEX | 1,497 | 3.4000 |
| 06/10/2022 | 09:38:29 | CABK | Buy | AQEU | 2,082 | 3.4000 |
| 06/10/2022 | 09:38:29 | CABK | Buy | CEUX | 192 | 3.4000 |
| 06/10/2022 | 09:38:29 | CABK | Buy | TQEX | 1,497 | 3.4000 |
| 06/10/2022 | 09:38:29 | CABK | Buy | CEUX | 907 | 3.4000 |
| 06/10/2022 | 09:38:29 | CABK | Buy | CEUX | 6,680 | 3.4000 |
| 06/10/2022 | 09:38:29 | CABK | Buy | CEUX | 4,181 | 3.4000 |
| 06/10/2022 | 09:38:29 | CABK | Buy | CEUX | 3,406 | 3.4000 |
| 06/10/2022 | 09:38:29 | CABK | Buy | CEUX | 2,981 | 3.4000 |
| 06/10/2022 | 09:38:29 | CABK | Buy | CEUX | 2,631 | 3.4000 |
| 06/10/2022 | 09:38:29 | CABK | Buy | CEUX | 1,975 | 3.4000 |
| 06/10/2022 | 09:38:29 | CABK | Buy | CEUX | 7,105 | 3.4000 |
| 06/10/2022 | 09:38:29 | CABK | Buy | TQEX | 1,497 | 3.4000 |
| 06/10/2022 | 09:38:29 | CABK | Buy | CEUX | 3,718 | 3.4000 |
| 06/10/2022 | 09:38:29 | CABK | Buy | TQEX | 988 | 3.4000 |
| 06/10/2022 | 09:38:29 | CABK | Buy | AQEU | 707 | 3.4000 |
| 06/10/2022 | 09:38:29 | CABK | Buy | TQEX | 4,180 | 3.4000 |
| 06/10/2022 | 09:39:19 | CABK | Buy | XMAD | 2,973 | 3.3960 |
| 06/10/2022 | 09:39:19 | CABK | Buy | XMAD | 3,726 | 3.3960 |
| 06/10/2022 | 09:40:30 | CABK | Buy | XMAD | 1,228 | 3.3900 |
| 06/10/2022 | 09:40:30 | CABK | Buy | XMAD | 2,734 | 3.3900 |
| 06/10/2022 | 09:41:07 | CABK | Buy | CEUX | 616 | 3.3920 |
| 06/10/2022 | 09:41:07 | CABK | Buy | TQEX | 44 | 3.3920 |
| 06/10/2022 | 09:41:10 | CABK | Buy | CEUX | 616 | 3.3920 |
| 06/10/2022 | 09:41:10 | CABK | Buy | TQEX | 281 | 3.3920 |
| 06/10/2022 | 09:41:11 | CABK | Buy | TQEX | 325 | 3.3920 |
| 06/10/2022 | 09:41:11 | CABK | Buy | TQEX | 634 | 3.3920 |
| 06/10/2022 | 09:41:11 | CABK | Buy | CEUX | 616 | 3.3920 |
| 06/10/2022 | 09:41:11 | CABK | Buy | CEUX | 616 | 3.3920 |
| 06/10/2022 | 09:41:11 | CABK | Buy | CEUX | 616 | 3.3920 |
| 06/10/2022 | 09:41:11 | CABK | Buy | CEUX | 26 | 3.3920 |
| 06/10/2022 | 09:41:11 | CABK | Buy | AQEU | 169 | 3.3920 |
| 06/10/2022 | 09:41:11 | CABK | Buy | AQEU | 329 | 3.3920 |
| 06/10/2022 | 09:41:11 | CABK | Buy | XMAD | 1,463 | 3.3920 |
| 06/10/2022 | 09:44:22 | CABK | Buy | CEUX | 840 | 3.3970 |
| 06/10/2022 | 09:44:22 | CABK | Buy | AQEU | 111 | 3.3970 |
| 06/10/2022 | 09:44:22 | CABK | Buy | CEUX | 342 | 3.3970 |
| 06/10/2022 | 09:44:22 | CABK | Buy | CEUX | 4,373 | 3.3970 |
| 06/10/2022 | 09:44:22 | CABK | Buy | CEUX | 342 | 3.3970 |
| 06/10/2022 | 09:44:22 | CABK | Buy | TQEX | 73 | 3.3970 |
| 06/10/2022 | 09:44:22 | CABK | Buy | TQEX | 1,022 | 3.3970 |
| 06/10/2022 | 09:44:22 | CABK | Buy | TQEX | 74 | 3.3970 |
| 06/10/2022 | 09:44:22 | CABK | Buy | AQEU | 1,414 | 3.3970 |
| 06/10/2022 | 09:44:22 | CABK | Buy | CEUX | 3,958 | 3.3970 |
| 06/10/2022 | 09:44:22 | CABK | Buy | XMAD | 4,478 | 3.3970 |
| 06/10/2022 | 09:44:22 | CABK | Buy | XMAD | 7,004 | 3.3970 |
| 06/10/2022 | 09:44:22 | CABK | Buy | XMAD | 5,624 | 3.3970 |
| 06/10/2022 | 09:45:25 | CABK | Buy | CEUX | 445 | 3.3970 |
| 06/10/2022 | 09:47:14 | CABK | Buy | AQEU | 720 | 3.4060 |
| 06/10/2022 | 09:47:14 | CABK | Buy | CEUX | 2,800 | 3.4060 |
| 06/10/2022 | 09:47:14 | CABK | Buy | CEUX | 2,800 | 3.4060 |
| 06/10/2022 | 09:47:14 | CABK | Buy | CEUX | 29 | 3.4060 |
| 06/10/2022 | 09:47:14 | CABK | Buy | CEUX | 254 | 3.4060 |
| 06/10/2022 | 09:47:14 | CABK | Buy | AQEU | 49 | 3.4060 |
| 06/10/2022 | 09:47:14 | CABK | Buy | TQEX | 552 | 3.4060 |
| 06/10/2022 | 09:47:14 | CABK | Buy | TQEX | 552 | 3.4060 |
| 06/10/2022 | 09:47:14 | CABK | Buy | TQEX | 1 | 3.4060 |
| 06/10/2022 | 09:47:14 | CABK | Buy | TQEX | 50 | 3.4060 |
| 06/10/2022 | 09:47:14 | CABK | Buy | XMAD | 2,256 | 3.4060 |
| 06/10/2022 | 09:47:14 | CABK | Buy | XMAD | 180 | 3.4060 |
| 06/10/2022 | 09:48:06 | CABK | Buy | CEUX | 559 | 3.4060 |
| 06/10/2022 | 09:48:06 | CABK | Buy | CEUX | 559 | 3.4060 |
| 06/10/2022 | 09:48:06 | CABK | Buy | CEUX | 146 | 3.4060 |
| 06/10/2022 | 09:48:06 | CABK | Buy | XMAD | 449 | 3.4060 |
| 06/10/2022 | 09:48:06 | CABK | Buy | XMAD | 4,100 | 3.4060 |
| 06/10/2022 | 09:48:08 | CABK | Buy | CEUX | 551 | 3.4060 |
| 06/10/2022 | 09:48:08 | CABK | Buy | CEUX | 8 | 3.4060 |
| 06/10/2022 | 09:48:08 | CABK | Buy | XMAD | 3,900 | 3.4060 |
| 06/10/2022 | 09:48:08 | CABK | Buy | AQEU | 17 | 3.4060 |
| 06/10/2022 | 09:48:09 | CABK | Buy | CEUX | 559 | 3.4060 |
| 06/10/2022 | 09:48:09 | CABK | Buy | CEUX | 281 | 3.4060 |
| 06/10/2022 | 09:48:29 | CABK | Buy | CEUX | 1,682 | 3.4040 |
| 06/10/2022 | 09:48:29 | CABK | Buy | CEUX | 1,682 | 3.4040 |
| 06/10/2022 | 09:48:29 | CABK | Buy | AQEU | 462 | 3.4040 |
| 06/10/2022 | 09:48:29 | CABK | Buy | TQEX | 332 | 3.4040 |
| 06/10/2022 | 09:48:29 | CABK | Buy | CEUX | 1,682 | 3.4040 |
| 06/10/2022 | 09:48:29 | CABK | Buy | XMAD | 1,355 | 3.4040 |
| 06/10/2022 | 09:48:29 | CABK | Buy | CEUX | 1,682 | 3.4040 |
| 06/10/2022 | 09:48:30 | CABK | Buy | CEUX | 1,682 | 3.4040 |
| 06/10/2022 | 09:48:31 | CABK | Buy | CEUX | 1,682 | 3.4040 |

| Date | Time | Financial Instrument | Transaction | Trading Venue | Number of Shares | Price (€) |
|------------|----------|----------------------|-------------|---------------|------------------|-----------|
| 06/10/2022 | 09:48:31 | CABK | Buy | XMAD | 5,300 | 3.4040 |
| 06/10/2022 | 09:48:32 | CABK | Buy | XMAD | 3,900 | 3.4040 |
| 06/10/2022 | 09:48:32 | CABK | Buy | AQEU | 1,819 | 3.4030 |
| 06/10/2022 | 09:48:32 | CABK | Buy | CEUX | 6,629 | 3.4030 |
| 06/10/2022 | 09:48:32 | CABK | Buy | TQEX | 1,307 | 3.4030 |
| 06/10/2022 | 09:48:32 | CABK | Buy | XMAD | 1,736 | 3.4030 |
| 06/10/2022 | 09:48:32 | CABK | Buy | XMAD | 3,607 | 3.4030 |
| 06/10/2022 | 09:50:03 | CABK | Buy | XMAD | 462 | 3.4020 |
| 06/10/2022 | 09:50:03 | CABK | Buy | XMAD | 6,038 | 3.4020 |
| 06/10/2022 | 09:50:03 | CABK | Buy | AQEU | 147 | 3.4020 |
| 06/10/2022 | 09:52:14 | CABK | Buy | AQEU | 157 | 3.4090 |
| 06/10/2022 | 09:52:14 | CABK | Buy | CEUX | 572 | 3.4090 |
| 06/10/2022 | 09:52:14 | CABK | Buy | CEUX | 572 | 3.4090 |
| 06/10/2022 | 09:52:14 | CABK | Buy | TQEX | 489 | 3.4090 |
| 06/10/2022 | 09:52:14 | CABK | Buy | CEUX | 572 | 3.4090 |
| 06/10/2022 | 09:52:14 | CABK | Buy | TQEX | 489 | 3.4090 |
| 06/10/2022 | 09:52:14 | CABK | Buy | TQEX | 166 | 3.4090 |
| 06/10/2022 | 09:52:14 | CABK | Buy | CEUX | 572 | 3.4090 |
| 06/10/2022 | 09:52:14 | CABK | Buy | CEUX | 572 | 3.4090 |
| 06/10/2022 | 09:52:14 | CABK | Buy | XMAD | 459 | 3.4090 |
| 06/10/2022 | 09:52:15 | CABK | Buy | CEUX | 572 | 3.4090 |
| 06/10/2022 | 09:52:15 | CABK | Buy | CEUX | 572 | 3.4090 |
| 06/10/2022 | 09:52:15 | CABK | Buy | TQEX | 489 | 3.4090 |
| 06/10/2022 | 09:52:15 | CABK | Buy | CEUX | 572 | 3.4090 |
| 06/10/2022 | 09:52:15 | CABK | Buy | CEUX | 572 | 3.4090 |
| 06/10/2022 | 09:52:15 | CABK | Buy | CEUX | 572 | 3.4090 |
| 06/10/2022 | 09:52:15 | CABK | Buy | CEUX | 207 | 3.4090 |
| 06/10/2022 | 09:52:15 | CABK | Buy | TQEX | 489 | 3.4090 |
| 06/10/2022 | 09:52:15 | CABK | Buy | AQEU | 157 | 3.4090 |
| 06/10/2022 | 09:52:15 | CABK | Buy | CEUX | 365 | 3.4090 |
| 06/10/2022 | 09:52:15 | CABK | Buy | TQEX | 489 | 3.4090 |
| 06/10/2022 | 09:52:15 | CABK | Buy | XMAD | 459 | 3.4090 |
| 06/10/2022 | 09:52:18 | CABK | Buy | CEUX | 572 | 3.4090 |
| 06/10/2022 | 09:52:18 | CABK | Buy | CEUX | 572 | 3.4090 |
| 06/10/2022 | 09:52:18 | CABK | Buy | AQEU | 157 | 3.4090 |
| 06/10/2022 | 09:52:18 | CABK | Buy | CEUX | 572 | 3.4090 |
| 06/10/2022 | 09:52:18 | CABK | Buy | TQEX | 489 | 3.4090 |
| 06/10/2022 | 09:52:18 | CABK | Buy | CEUX | 572 | 3.4090 |
| 06/10/2022 | 09:52:18 | CABK | Buy | CEUX | 572 | 3.4090 |
| 06/10/2022 | 09:52:18 | CABK | Buy | XMAD | 459 | 3.4090 |
| 06/10/2022 | 09:52:18 | CABK | Buy | CEUX | 572 | 3.4090 |
| 06/10/2022 | 09:52:18 | CABK | Buy | AQEU | 157 | 3.4090 |
| 06/10/2022 | 09:52:18 | CABK | Buy | TQEX | 489 | 3.4090 |
| 06/10/2022 | 09:52:18 | CABK | Buy | AQEU | 157 | 3.4090 |
| 06/10/2022 | 09:52:18 | CABK | Buy | CEUX | 572 | 3.4090 |
| 06/10/2022 | 09:52:18 | CABK | Buy | TQEX | 489 | 3.4090 |
| 06/10/2022 | 09:52:18 | CABK | Buy | XMAD | 459 | 3.4090 |
| 06/10/2022 | 09:53:27 | CABK | Buy | CEUX | 790 | 3.4090 |
| 06/10/2022 | 09:53:33 | CABK | Buy | AQEU | 381 | 3.4090 |
| 06/10/2022 | 09:53:33 | CABK | Buy | CEUX | 353 | 3.4090 |
| 06/10/2022 | 09:53:41 | CABK | Buy | XMAD | 1,118 | 3.4090 |
| 06/10/2022 | 09:53:41 | CABK | Buy | CEUX | 245 | 3.4090 |
| 06/10/2022 | 09:53:41 | CABK | Buy | TQEX | 484 | 3.4090 |
| 06/10/2022 | 09:56:42 | CABK | Buy | CEUX | 3,718 | 3.4210 |
| 06/10/2022 | 09:56:42 | CABK | Buy | CEUX | 2,271 | 3.4210 |
| 06/10/2022 | 09:56:42 | CABK | Buy | AQEU | 1,024 | 3.4210 |
| 06/10/2022 | 09:56:42 | CABK | Buy | XMAD | 230 | 3.4210 |
| 06/10/2022 | 09:56:43 | CABK | Buy | CEUX | 384 | 3.4210 |
| 06/10/2022 | 09:56:48 | CABK | Buy | CEUX | 3,333 | 3.4210 |
| 06/10/2022 | 09:56:48 | CABK | Buy | TQEX | 187 | 3.4210 |
| 06/10/2022 | 09:56:48 | CABK | Buy | TQEX | 113 | 3.4210 |
| 06/10/2022 | 09:56:48 | CABK | Buy | TQEX | 358 | 3.4210 |
| 06/10/2022 | 09:56:48 | CABK | Buy | XMAD | 2,687 | 3.4210 |
| 06/10/2022 | 09:56:48 | CABK | Buy | CEUX | 915 | 3.4210 |
| 06/10/2022 | 09:56:48 | CABK | Buy | AQEU | 2,500 | 3.4210 |
| 06/10/2022 | 09:56:48 | CABK | Buy | AQEU | 1,810 | 3.4210 |
| 06/10/2022 | 09:56:48 | CABK | Buy | XMAD | 1,777 | 3.4210 |
| 06/10/2022 | 09:56:48 | CABK | Buy | XMAD | 1,946 | 3.4210 |
| 06/10/2022 | 09:56:48 | CABK | Buy | XMAD | 2,708 | 3.4210 |
| 06/10/2022 | 09:56:51 | CABK | Buy | AQEU | 195 | 3.4210 |
| 06/10/2022 | 09:56:57 | CABK | Buy | TQEX | 818 | 3.4210 |
| 06/10/2022 | 09:57:01 | CABK | Buy | AQEU | 159 | 3.4210 |
| 06/10/2022 | 09:57:04 | CABK | Buy | AQEU | 462 | 3.4210 |
| 06/10/2022 | 09:57:04 | CABK | Buy | CEUX | 1,319 | 3.4210 |

| Date | Time | Financial Instrument | Transaction | Trading Venue | Number of Shares | Price (€) |
|------------|----------|----------------------|-------------|---------------|------------------|-----------|
| 06/10/2022 | 09:57:04 | CABK | Buy | TQEX | 105 | 3.4210 |
| 06/10/2022 | 09:57:04 | CABK | Buy | TQEX | 99 | 3.4210 |
| 06/10/2022 | 09:57:09 | CABK | Buy | CEUX | 3,360 | 3.4210 |
| 06/10/2022 | 09:57:09 | CABK | Buy | TQEX | 923 | 3.4210 |
| 06/10/2022 | 09:57:09 | CABK | Buy | CEUX | 4,679 | 3.4210 |
| 06/10/2022 | 09:57:09 | CABK | Buy | AQEU | 468 | 3.4210 |
| 06/10/2022 | 09:57:09 | CABK | Buy | AQEU | 1,284 | 3.4210 |
| 06/10/2022 | 09:57:09 | CABK | Buy | XMAD | 3,771 | 3.4210 |
| 06/10/2022 | 09:57:09 | CABK | Buy | XMAD | 3,771 | 3.4210 |
| 06/10/2022 | 09:57:09 | CABK | Buy | CEUX | 3,360 | 3.4210 |
| 06/10/2022 | 09:57:12 | CABK | Buy | AQEU | 29 | 3.4190 |
| 06/10/2022 | 09:57:12 | CABK | Buy | TQEX | 40 | 3.4190 |
| 06/10/2022 | 09:57:12 | CABK | Buy | XMAD | 86 | 3.4190 |
| 06/10/2022 | 09:57:26 | CABK | Buy | CEUX | 1,342 | 3.4190 |
| 06/10/2022 | 09:57:26 | CABK | Buy | TQEX | 468 | 3.4190 |
| 06/10/2022 | 09:57:26 | CABK | Buy | CEUX | 610 | 3.4190 |
| 06/10/2022 | 09:57:26 | CABK | Buy | CEUX | 732 | 3.4190 |
| 06/10/2022 | 09:57:26 | CABK | Buy | AQEU | 339 | 3.4190 |
| 06/10/2022 | 09:57:26 | CABK | Buy | CEUX | 732 | 3.4190 |
| 06/10/2022 | 09:57:26 | CABK | Buy | CEUX | 610 | 3.4190 |
| 06/10/2022 | 09:57:26 | CABK | Buy | CEUX | 1,106 | 3.4190 |
| 06/10/2022 | 09:57:26 | CABK | Buy | TQEX | 508 | 3.4190 |
| 06/10/2022 | 09:57:26 | CABK | Buy | CEUX | 236 | 3.4190 |
| 06/10/2022 | 09:57:26 | CABK | Buy | TQEX | 300 | 3.4190 |
| 06/10/2022 | 09:57:26 | CABK | Buy | CEUX | 1,342 | 3.4190 |
| 06/10/2022 | 09:57:26 | CABK | Buy | XMAD | 993 | 3.4190 |
| 06/10/2022 | 09:57:26 | CABK | Buy | CEUX | 1,342 | 3.4190 |
| 06/10/2022 | 09:57:26 | CABK | Buy | CEUX | 1,342 | 3.4190 |
| 06/10/2022 | 09:57:26 | CABK | Buy | AQEU | 368 | 3.4190 |
| 06/10/2022 | 09:57:26 | CABK | Buy | CEUX | 1,342 | 3.4190 |
| 06/10/2022 | 09:57:26 | CABK | Buy | TQEX | 208 | 3.4190 |
| 06/10/2022 | 09:57:26 | CABK | Buy | XMAD | 1,079 | 3.4190 |
| 06/10/2022 | 09:57:26 | CABK | Buy | CEUX | 1,342 | 3.4190 |
| 06/10/2022 | 09:57:29 | CABK | Buy | AQEU | 368 | 3.4190 |
| 06/10/2022 | 09:57:29 | CABK | Buy | CEUX | 1,342 | 3.4190 |
| 06/10/2022 | 09:57:29 | CABK | Buy | CEUX | 1,342 | 3.4190 |
| 06/10/2022 | 09:57:29 | CABK | Buy | TQEX | 508 | 3.4190 |
| 06/10/2022 | 09:57:29 | CABK | Buy | CEUX | 992 | 3.4190 |
| 06/10/2022 | 09:57:29 | CABK | Buy | TQEX | 208 | 3.4190 |
| 06/10/2022 | 09:57:29 | CABK | Buy | XMAD | 1,079 | 3.4190 |
| 06/10/2022 | 09:57:31 | CABK | Buy | CEUX | 1,484 | 3.4170 |
| 06/10/2022 | 09:57:31 | CABK | Buy | CEUX | 1,484 | 3.4170 |
| 06/10/2022 | 09:57:31 | CABK | Buy | CEUX | 1,484 | 3.4170 |
| 06/10/2022 | 09:57:31 | CABK | Buy | TQEX | 52 | 3.4170 |
| 06/10/2022 | 09:57:31 | CABK | Buy | TQEX | 35 | 3.4170 |
| 06/10/2022 | 09:57:31 | CABK | Buy | CEUX | 1,484 | 3.4170 |
| 06/10/2022 | 09:57:31 | CABK | Buy | CEUX | 1,484 | 3.4170 |
| 06/10/2022 | 09:57:31 | CABK | Buy | CEUX | 1,484 | 3.4170 |
| 06/10/2022 | 09:57:31 | CABK | Buy | XMAD | 1,194 | 3.4170 |
| 06/10/2022 | 09:57:31 | CABK | Buy | XMAD | 1,194 | 3.4170 |
| 06/10/2022 | 09:57:31 | CABK | Buy | CEUX | 1,484 | 3.4170 |
| 06/10/2022 | 09:57:31 | CABK | Buy | CEUX | 1,484 | 3.4170 |
| 06/10/2022 | 09:57:31 | CABK | Buy | AQEU | 407 | 3.4170 |
| 06/10/2022 | 09:57:31 | CABK | Buy | CEUX | 1,484 | 3.4170 |
| 06/10/2022 | 09:57:31 | CABK | Buy | TQEX | 235 | 3.4170 |
| 06/10/2022 | 09:57:31 | CABK | Buy | CEUX | 1,484 | 3.4170 |
| 06/10/2022 | 09:57:31 | CABK | Buy | AQEU | 407 | 3.4170 |
| 06/10/2022 | 09:57:31 | CABK | Buy | CEUX | 248 | 3.4170 |
| 06/10/2022 | 09:57:31 | CABK | Buy | TQEX | 322 | 3.4170 |
| 06/10/2022 | 09:57:31 | CABK | Buy | XMAD | 972 | 3.4170 |
| 06/10/2022 | 09:57:34 | CABK | Buy | XMAD | 725 | 3.4150 |
| 06/10/2022 | 09:59:06 | CABK | Buy | TQEX | 849 | 3.4140 |
| 06/10/2022 | 09:59:06 | CABK | Buy | CEUX | 3,888 | 3.4140 |
| 06/10/2022 | 09:59:06 | CABK | Buy | CEUX | 415 | 3.4140 |
| 06/10/2022 | 09:59:06 | CABK | Buy | AQEU | 202 | 3.4140 |
| 06/10/2022 | 09:59:06 | CABK | Buy | TQEX | 145 | 3.4140 |
| 06/10/2022 | 09:59:06 | CABK | Buy | XMAD | 3,468 | 3.4140 |
| 06/10/2022 | 09:59:06 | CABK | Buy | XMAD | 593 | 3.4140 |
| 06/10/2022 | 09:59:06 | CABK | Buy | XMAD | 2,875 | 3.4140 |
| 06/10/2022 | 10:00:07 | CABK | Buy | XMAD | 5,612 | 3.4140 |
| 06/10/2022 | 10:00:18 | CABK | Buy | CEUX | 1,378 | 3.4130 |
| 06/10/2022 | 10:00:20 | CABK | Buy | AQEU | 377 | 3.4130 |
| 06/10/2022 | 10:00:20 | CABK | Buy | AQEU | 1,448 | 3.4130 |
| 06/10/2022 | 10:00:20 | CABK | Buy | AQEU | 120 | 3.4130 |
| 06/10/2022 | 10:00:20 | CABK | Buy | CEUX | 438 | 3.4130 |
| 06/10/2022 | 10:00:20 | CABK | Buy | TQEX | 103 | 3.4130 |
| 06/10/2022 | 10:00:20 | CABK | Buy | CEUX | 940 | 3.4130 |
| 06/10/2022 | 10:00:20 | CABK | Buy | CEUX | 438 | 3.4130 |
| 06/10/2022 | 10:00:20 | CABK | Buy | XMAD | 399 | 3.4130 |
| 06/10/2022 | 10:00:20 | CABK | Buy | XMAD | 2,302 | 3.4130 |
| 06/10/2022 | 10:00:20 | CABK | Buy | AQEU | 257 | 3.4130 |
| 06/10/2022 | 10:01:35 | CABK | Buy | CEUX | 1,574 | 3.4220 |

| Date | Time | Financial Instrument | Transaction | Trading Venue | Number of Shares | Price (€) |
|------------|----------|----------------------|-------------|---------------|------------------|-----------|
| 06/10/2022 | 10:01:35 | CABK | Buy | CEUX | 1,434 | 3.4220 |
| 06/10/2022 | 10:01:35 | CABK | Buy | TQEX | 322 | 3.4220 |
| 06/10/2022 | 10:01:35 | CABK | Buy | TQEX | 322 | 3.4220 |
| 06/10/2022 | 10:01:35 | CABK | Buy | CEUX | 1,574 | 3.4220 |
| 06/10/2022 | 10:01:35 | CABK | Buy | CEUX | 791 | 3.4220 |
| 06/10/2022 | 10:01:35 | CABK | Buy | CEUX | 643 | 3.4220 |
| 06/10/2022 | 10:01:35 | CABK | Buy | CEUX | 1,433 | 3.4220 |
| 06/10/2022 | 10:01:35 | CABK | Buy | CEUX | 209 | 3.4220 |
| 06/10/2022 | 10:01:35 | CABK | Buy | CEUX | 1,225 | 3.4220 |
| 06/10/2022 | 10:01:35 | CABK | Buy | TQEX | 322 | 3.4220 |
| 06/10/2022 | 10:01:35 | CABK | Buy | XMAD | 1,267 | 3.4220 |
| 06/10/2022 | 10:01:35 | CABK | Buy | XMAD | 1,155 | 3.4220 |
| 06/10/2022 | 10:01:35 | CABK | Buy | XMAD | 1,267 | 3.4220 |
| 06/10/2022 | 10:01:35 | CABK | Buy | XMAD | 1,155 | 3.4220 |
| 06/10/2022 | 10:01:35 | CABK | Buy | XMAD | 1,155 | 3.4220 |
| 06/10/2022 | 10:01:35 | CABK | Buy | XMAD | 3,595 | 3.4220 |
| 06/10/2022 | 10:01:35 | CABK | Buy | CEUX | 1,434 | 3.4220 |
| 06/10/2022 | 10:01:35 | CABK | Buy | XMAD | 1,155 | 3.4220 |
| 06/10/2022 | 10:01:35 | CABK | Buy | XMAD | 3,524 | 3.4220 |
| 06/10/2022 | 10:01:35 | CABK | Buy | CEUX | 1,434 | 3.4220 |
| 06/10/2022 | 10:01:35 | CABK | Buy | TQEX | 239 | 3.4220 |
| 06/10/2022 | 10:01:35 | CABK | Buy | AQEU | 394 | 3.4220 |
| 06/10/2022 | 10:01:35 | CABK | Buy | XMAD | 1,155 | 3.4220 |
| 06/10/2022 | 10:01:35 | CABK | Buy | XMAD | 64 | 3.4220 |
| 06/10/2022 | 10:01:35 | CABK | Buy | CEUX | 75 | 3.4220 |
| 06/10/2022 | 10:01:35 | CABK | Buy | AQEU | 394 | 3.4220 |
| 06/10/2022 | 10:01:35 | CABK | Buy | TQEX | 83 | 3.4220 |
| 06/10/2022 | 10:01:35 | CABK | Buy | AQEU | 707 | 3.4220 |
| 06/10/2022 | 10:01:35 | CABK | Buy | CEUX | 2,107 | 3.4220 |
| 06/10/2022 | 10:01:35 | CABK | Buy | AQEU | 707 | 3.4220 |
| 06/10/2022 | 10:01:35 | CABK | Buy | TQEX | 816 | 3.4220 |
| 06/10/2022 | 10:01:35 | CABK | Buy | TQEX | 193 | 3.4220 |
| 06/10/2022 | 10:03:09 | CABK | Buy | CEUX | 2,403 | 3.4200 |
| 06/10/2022 | 10:03:09 | CABK | Buy | TQEX | 473 | 3.4200 |
| 06/10/2022 | 10:03:09 | CABK | Buy | CEUX | 85 | 3.4200 |
| 06/10/2022 | 10:03:09 | CABK | Buy | TQEX | 17 | 3.4200 |
| 06/10/2022 | 10:03:09 | CABK | Buy | XMAD | 1,936 | 3.4200 |
| 06/10/2022 | 10:03:09 | CABK | Buy | XMAD | 69 | 3.4200 |
| 06/10/2022 | 10:03:17 | CABK | Buy | TQEX | 456 | 3.4200 |
| 06/10/2022 | 10:03:17 | CABK | Buy | CEUX | 2,318 | 3.4200 |
| 06/10/2022 | 10:03:17 | CABK | Buy | CEUX | 756 | 3.4200 |
| 06/10/2022 | 10:03:17 | CABK | Buy | XMAD | 2,476 | 3.4200 |
| 06/10/2022 | 10:03:17 | CABK | Buy | XMAD | 5,342 | 3.4200 |
| 06/10/2022 | 10:04:39 | CABK | Buy | XMAD | 2,042 | 3.4200 |
| 06/10/2022 | 10:04:39 | CABK | Buy | CEUX | 2,535 | 3.4200 |
| 06/10/2022 | 10:04:39 | CABK | Buy | CEUX | 2,535 | 3.4200 |
| 06/10/2022 | 10:04:39 | CABK | Buy | TQEX | 500 | 3.4200 |
| 06/10/2022 | 10:04:39 | CABK | Buy | CEUX | 1,417 | 3.4200 |
| 06/10/2022 | 10:04:39 | CABK | Buy | XMAD | 2,042 | 3.4200 |
| 06/10/2022 | 10:04:39 | CABK | Buy | XMAD | 1,143 | 3.4200 |
| 06/10/2022 | 10:04:40 | CABK | Buy | CEUX | 2,717 | 3.4200 |
| 06/10/2022 | 10:05:15 | CABK | Buy | XMAD | 317 | 3.4180 |
| 06/10/2022 | 10:05:23 | CABK | Buy | CEUX | 735 | 3.4180 |
| 06/10/2022 | 10:05:23 | CABK | Buy | CEUX | 735 | 3.4180 |
| 06/10/2022 | 10:05:23 | CABK | Buy | CEUX | 735 | 3.4180 |
| 06/10/2022 | 10:05:59 | CABK | Buy | XMAD | 1,798 | 3.4180 |
| 06/10/2022 | 10:05:59 | CABK | Buy | XMAD | 1,946 | 3.4180 |
| 06/10/2022 | 10:05:59 | CABK | Buy | XMAD | 3,500 | 3.4180 |
| 06/10/2022 | 10:05:59 | CABK | Buy | XMAD | 1,746 | 3.4180 |
| 06/10/2022 | 10:07:36 | CABK | Buy | AQEU | 157 | 3.4200 |
| 06/10/2022 | 10:07:36 | CABK | Buy | AQEU | 403 | 3.4200 |
| 06/10/2022 | 10:07:36 | CABK | Buy | CEUX | 574 | 3.4200 |
| 06/10/2022 | 10:07:36 | CABK | Buy | CEUX | 1,466 | 3.4200 |
| 06/10/2022 | 10:07:36 | CABK | Buy | CEUX | 574 | 3.4200 |
| 06/10/2022 | 10:07:36 | CABK | Buy | CEUX | 940 | 3.4200 |
| 06/10/2022 | 10:07:36 | CABK | Buy | CEUX | 574 | 3.4200 |
| 06/10/2022 | 10:07:36 | CABK | Buy | CEUX | 574 | 3.4200 |
| 06/10/2022 | 10:07:36 | CABK | Buy | CEUX | 1,466 | 3.4200 |
| 06/10/2022 | 10:07:36 | CABK | Buy | CEUX | 574 | 3.4200 |
| 06/10/2022 | 10:07:36 | CABK | Buy | CEUX | 872 | 3.4200 |
| 06/10/2022 | 10:07:36 | CABK | Buy | CEUX | 574 | 3.4200 |
| 06/10/2022 | 10:07:36 | CABK | Buy | CEUX | 574 | 3.4200 |
| 06/10/2022 | 10:07:36 | CABK | Buy | CEUX | 574 | 3.4200 |
| 06/10/2022 | 10:07:36 | CABK | Buy | CEUX | 574 | 3.4200 |
| 06/10/2022 | 10:07:36 | CABK | Buy | CEUX | 574 | 3.4200 |
| 06/10/2022 | 10:07:36 | CABK | Buy | CEUX | 574 | 3.4200 |
| 06/10/2022 | 10:07:36 | CABK | Buy | CEUX | 574 | 3.4200 |
| 06/10/2022 | 10:07:36 | CABK | Buy | CEUX | 574 | 3.4200 |
| 06/10/2022 | 10:07:36 | CABK | Buy | CEUX | 42 | 3.4200 |
| 06/10/2022 | 10:07:36 | CABK | Buy | XMAD | 3,823 | 3.4200 |
| 06/10/2022 | 10:07:36 | CABK | Buy | XMAD | 5,585 | 3.4200 |
| 06/10/2022 | 10:07:36 | CABK | Buy | AQEU | 1,381 | 3.4200 |
| 06/10/2022 | 10:07:36 | CABK | Buy | AQEU | 134 | 3.4200 |

| Date | Time | Financial Instrument | Transaction | Trading Venue | Number of Shares | Price (€) |
|------------|----------|----------------------|-------------|---------------|------------------|-----------|
| 06/10/2022 | 10:07:36 | CABK | Buy | AQEU | 186 | 3.4200 |
| 06/10/2022 | 10:07:36 | CABK | Buy | XMAD | 4,721 | 3.4200 |
| 06/10/2022 | 10:08:36 | CABK | Buy | CEUX | 1,189 | 3.4210 |
| 06/10/2022 | 10:08:36 | CABK | Buy | XMAD | 2,546 | 3.4210 |
| 06/10/2022 | 10:08:36 | CABK | Buy | XMAD | 2,111 | 3.4210 |
| 06/10/2022 | 10:10:24 | CABK | Buy | CEUX | 1,654 | 3.4190 |
| 06/10/2022 | 10:10:24 | CABK | Buy | CEUX | 1,654 | 3.4190 |
| 06/10/2022 | 10:10:24 | CABK | Buy | CEUX | 1,458 | 3.4190 |
| 06/10/2022 | 10:10:45 | CABK | Buy | XMAD | 15,316 | 3.4230 |
| 06/10/2022 | 10:10:45 | CABK | Buy | AQEU | 22 | 3.4230 |
| 06/10/2022 | 10:10:45 | CABK | Buy | XMAD | 5,191 | 3.4230 |
| 06/10/2022 | 10:11:04 | CABK | Buy | CEUX | 301 | 3.4220 |
| 06/10/2022 | 10:11:32 | CABK | Buy | AQEU | 528 | 3.4220 |
| 06/10/2022 | 10:12:19 | CABK | Buy | AQEU | 30 | 3.4240 |
| 06/10/2022 | 10:12:19 | CABK | Buy | CEUX | 1,356 | 3.4240 |
| 06/10/2022 | 10:12:19 | CABK | Buy | CEUX | 126 | 3.4240 |
| 06/10/2022 | 10:12:19 | CABK | Buy | CEUX | 1,356 | 3.4240 |
| 06/10/2022 | 10:12:19 | CABK | Buy | CEUX | 80 | 3.4240 |
| 06/10/2022 | 10:12:19 | CABK | Buy | TQEX | 322 | 3.4240 |
| 06/10/2022 | 10:12:19 | CABK | Buy | TQEX | 26 | 3.4240 |
| 06/10/2022 | 10:12:19 | CABK | Buy | XMAD | 88 | 3.4240 |
| 06/10/2022 | 10:12:19 | CABK | Buy | CEUX | 1,356 | 3.4240 |
| 06/10/2022 | 10:12:19 | CABK | Buy | CEUX | 1,356 | 3.4240 |
| 06/10/2022 | 10:14:17 | CABK | Buy | AQEU | 707 | 3.4230 |
| 06/10/2022 | 10:14:17 | CABK | Buy | AQEU | 2,500 | 3.4230 |
| 06/10/2022 | 10:14:17 | CABK | Buy | AQEU | 1,754 | 3.4230 |
| 06/10/2022 | 10:14:17 | CABK | Buy | CEUX | 3,718 | 3.4230 |
| 06/10/2022 | 10:14:17 | CABK | Buy | TQEX | 622 | 3.4230 |
| 06/10/2022 | 10:14:18 | CABK | Buy | CEUX | 723 | 3.4230 |
| 06/10/2022 | 10:14:18 | CABK | Buy | TQEX | 114 | 3.4230 |
| 06/10/2022 | 10:16:33 | CABK | Buy | AQEU | 146 | 3.4260 |
| 06/10/2022 | 10:16:38 | CABK | Buy | CEUX | 2,572 | 3.4260 |
| 06/10/2022 | 10:16:38 | CABK | Buy | TQEX | 507 | 3.4260 |
| 06/10/2022 | 10:16:38 | CABK | Buy | CEUX | 2,572 | 3.4260 |
| 06/10/2022 | 10:16:38 | CABK | Buy | XMAD | 2,073 | 3.4260 |
| 06/10/2022 | 10:16:38 | CABK | Buy | XMAD | 2,073 | 3.4260 |
| 06/10/2022 | 10:16:49 | CABK | Buy | CEUX | 669 | 3.4260 |
| 06/10/2022 | 10:16:49 | CABK | Buy | TQEX | 405 | 3.4260 |
| 06/10/2022 | 10:16:51 | CABK | Buy | CEUX | 336 | 3.4260 |
| 06/10/2022 | 10:16:51 | CABK | Buy | CEUX | 333 | 3.4260 |
| 06/10/2022 | 10:16:51 | CABK | Buy | CEUX | 100 | 3.4260 |
| 06/10/2022 | 10:16:51 | CABK | Buy | AQEU | 183 | 3.4260 |
| 06/10/2022 | 10:16:51 | CABK | Buy | CEUX | 669 | 3.4260 |
| 06/10/2022 | 10:16:51 | CABK | Buy | TQEX | 405 | 3.4260 |
| 06/10/2022 | 10:16:51 | CABK | Buy | XMAD | 538 | 3.4260 |
| 06/10/2022 | 10:19:45 | CABK | Buy | XMAD | 3,168 | 3.4240 |
| 06/10/2022 | 10:20:03 | CABK | Buy | CEUX | 5,000 | 3.4240 |
| 06/10/2022 | 10:20:03 | CABK | Buy | CEUX | 1,530 | 3.4240 |
| 06/10/2022 | 10:20:03 | CABK | Buy | CEUX | 3,479 | 3.4240 |
| 06/10/2022 | 10:20:03 | CABK | Buy | TQEX | 1,288 | 3.4240 |
| 06/10/2022 | 10:20:03 | CABK | Buy | CEUX | 3,051 | 3.4240 |
| 06/10/2022 | 10:20:03 | CABK | Buy | CEUX | 3,479 | 3.4240 |
| 06/10/2022 | 10:20:03 | CABK | Buy | CEUX | 2,637 | 3.4240 |
| 06/10/2022 | 10:20:03 | CABK | Buy | TQEX | 1,288 | 3.4240 |
| 06/10/2022 | 10:20:03 | CABK | Buy | TQEX | 637 | 3.4240 |
| 06/10/2022 | 10:20:03 | CABK | Buy | XMAD | 2,095 | 3.4240 |
| 06/10/2022 | 10:20:03 | CABK | Buy | XMAD | 5,263 | 3.4240 |
| 06/10/2022 | 10:20:03 | CABK | Buy | XMAD | 4,932 | 3.4240 |
| 06/10/2022 | 10:20:03 | CABK | Buy | AQEU | 884 | 3.4240 |
| 06/10/2022 | 10:20:03 | CABK | Buy | AQEU | 1,229 | 3.4240 |
| 06/10/2022 | 10:20:03 | CABK | Buy | CEUX | 3,718 | 3.4240 |
| 06/10/2022 | 10:22:29 | CABK | Buy | CEUX | 5,829 | 3.4230 |
| 06/10/2022 | 10:22:29 | CABK | Buy | CEUX | 4,931 | 3.4230 |
| 06/10/2022 | 10:22:29 | CABK | Buy | CEUX | 898 | 3.4230 |
| 06/10/2022 | 10:22:29 | CABK | Buy | CEUX | 4,478 | 3.4230 |
| 06/10/2022 | 10:22:29 | CABK | Buy | XMAD | 4,698 | 3.4230 |
| 06/10/2022 | 10:22:29 | CABK | Buy | XMAD | 1,946 | 3.4230 |
| 06/10/2022 | 10:22:29 | CABK | Buy | XMAD | 1,946 | 3.4230 |
| 06/10/2022 | 10:22:29 | CABK | Buy | TQEX | 1,149 | 3.4230 |
| 06/10/2022 | 10:22:29 | CABK | Buy | TQEX | 14 | 3.4230 |
| 06/10/2022 | 10:22:29 | CABK | Buy | CEUX | 11 | 3.4230 |
| 06/10/2022 | 10:22:42 | CABK | Buy | CEUX | 825 | 3.4230 |
| 06/10/2022 | 10:23:04 | CABK | Buy | CEUX | 1,807 | 3.4240 |
| 06/10/2022 | 10:23:12 | CABK | Buy | CEUX | 213 | 3.4240 |
| 06/10/2022 | 10:24:56 | CABK | Buy | CEUX | 1,057 | 3.4210 |
| 06/10/2022 | 10:24:56 | CABK | Buy | AQEU | 11 | 3.4210 |
| 06/10/2022 | 10:24:56 | CABK | Buy | CEUX | 516 | 3.4210 |
| 06/10/2022 | 10:24:56 | CABK | Buy | CEUX | 821 | 3.4210 |
| 06/10/2022 | 10:24:56 | CABK | Buy | CEUX | 516 | 3.4210 |
| 06/10/2022 | 10:24:56 | CABK | Buy | CEUX | 41 | 3.4210 |
| 06/10/2022 | 10:24:56 | CABK | Buy | CEUX | 1,016 | 3.4210 |
| 06/10/2022 | 10:24:56 | CABK | Buy | CEUX | 557 | 3.4210 |

| Date | Time | Financial Instrument | Transaction | Trading Venue | Number of Shares | Price (€) |
|------------|----------|----------------------|-------------|---------------|------------------|-----------|
| 06/10/2022 | 10:24:56 | CABK | Buy | TQEX | 322 | 3.4210 |
| 06/10/2022 | 10:24:56 | CABK | Buy | TQEX | 10 | 3.4210 |
| 06/10/2022 | 10:24:56 | CABK | Buy | TQEX | 312 | 3.4210 |
| 06/10/2022 | 10:24:56 | CABK | Buy | TQEX | 10 | 3.4210 |
| 06/10/2022 | 10:24:56 | CABK | Buy | CEUX | 1,573 | 3.4210 |
| 06/10/2022 | 10:24:56 | CABK | Buy | CEUX | 226 | 3.4210 |
| 06/10/2022 | 10:24:56 | CABK | Buy | CEUX | 1,347 | 3.4210 |
| 06/10/2022 | 10:24:56 | CABK | Buy | TQEX | 322 | 3.4210 |
| 06/10/2022 | 10:24:56 | CABK | Buy | CEUX | 441 | 3.4210 |
| 06/10/2022 | 10:24:56 | CABK | Buy | TQEX | 292 | 3.4210 |
| 06/10/2022 | 10:24:56 | CABK | Buy | TQEX | 26 | 3.4210 |
| 06/10/2022 | 10:24:57 | CABK | Buy | AQEU | 420 | 3.4210 |
| 06/10/2022 | 10:24:57 | CABK | Buy | CEUX | 1,132 | 3.4210 |
| 06/10/2022 | 10:24:57 | CABK | Buy | TQEX | 4 | 3.4210 |
| 06/10/2022 | 10:24:57 | CABK | Buy | CEUX | 1,573 | 3.4210 |
| 06/10/2022 | 10:24:57 | CABK | Buy | AQEU | 431 | 3.4210 |
| 06/10/2022 | 10:24:57 | CABK | Buy | TQEX | 322 | 3.4210 |
| 06/10/2022 | 10:24:57 | CABK | Buy | TQEX | 322 | 3.4210 |
| 06/10/2022 | 10:24:57 | CABK | Buy | XMAD | 1,265 | 3.4210 |
| 06/10/2022 | 10:24:57 | CABK | Buy | XMAD | 5,100 | 3.4210 |
| 06/10/2022 | 10:24:57 | CABK | Buy | XMAD | 1,225 | 3.4210 |
| 06/10/2022 | 10:24:57 | CABK | Buy | XMAD | 1,265 | 3.4210 |
| 06/10/2022 | 10:24:57 | CABK | Buy | XMAD | 1,265 | 3.4210 |
| 06/10/2022 | 10:24:57 | CABK | Buy | TQEX | 49 | 3.4210 |
| 06/10/2022 | 10:24:57 | CABK | Buy | XMAD | 964 | 3.4210 |
| 06/10/2022 | 10:24:57 | CABK | Buy | CEUX | 600 | 3.4210 |
| 06/10/2022 | 10:25:00 | CABK | Buy | CEUX | 973 | 3.4210 |
| 06/10/2022 | 10:25:00 | CABK | Buy | XMAD | 301 | 3.4210 |
| 06/10/2022 | 10:25:00 | CABK | Buy | XMAD | 1,176 | 3.4210 |
| 06/10/2022 | 10:25:00 | CABK | Buy | XMAD | 3,591 | 3.4210 |
| 06/10/2022 | 10:25:00 | CABK | Buy | XMAD | 3,591 | 3.4210 |
| 06/10/2022 | 10:25:00 | CABK | Buy | XMAD | 651 | 3.4210 |
| 06/10/2022 | 10:25:08 | CABK | Buy | AQEU | 166 | 3.4190 |
| 06/10/2022 | 10:25:08 | CABK | Buy | TQEX | 322 | 3.4190 |
| 06/10/2022 | 10:25:08 | CABK | Buy | TQEX | 322 | 3.4190 |
| 06/10/2022 | 10:25:08 | CABK | Buy | TQEX | 111 | 3.4190 |
| 06/10/2022 | 10:25:10 | CABK | Buy | CEUX | 147 | 3.4190 |
| 06/10/2022 | 10:25:10 | CABK | Buy | XMAD | 486 | 3.4190 |
| 06/10/2022 | 10:25:10 | CABK | Buy | XMAD | 486 | 3.4190 |
| 06/10/2022 | 10:25:11 | CABK | Buy | CEUX | 221 | 3.4190 |
| 06/10/2022 | 10:25:11 | CABK | Buy | XMAD | 235 | 3.4190 |
| 06/10/2022 | 10:25:23 | CABK | Buy | XMAD | 3,882 | 3.4170 |
| 06/10/2022 | 10:25:23 | CABK | Buy | XMAD | 390 | 3.4170 |
| 06/10/2022 | 10:25:23 | CABK | Buy | AQEU | 12 | 3.4170 |
| 06/10/2022 | 10:25:23 | CABK | Buy | CEUX | 42 | 3.4170 |
| 06/10/2022 | 10:25:23 | CABK | Buy | TQEX | 10 | 3.4170 |
| 06/10/2022 | 10:25:23 | CABK | Buy | AQEU | 1 | 3.4170 |
| 06/10/2022 | 10:26:56 | CABK | Buy | TQEX | 107 | 3.4160 |
| 06/10/2022 | 10:26:56 | CABK | Buy | TQEX | 214 | 3.4160 |
| 06/10/2022 | 10:26:58 | CABK | Buy | CEUX | 1,480 | 3.4160 |
| 06/10/2022 | 10:26:58 | CABK | Buy | CEUX | 1,480 | 3.4160 |
| 06/10/2022 | 10:26:58 | CABK | Buy | XMAD | 1,192 | 3.4160 |
| 06/10/2022 | 10:26:59 | CABK | Buy | CEUX | 1,480 | 3.4160 |
| 06/10/2022 | 10:26:59 | CABK | Buy | CEUX | 1,480 | 3.4160 |
| 06/10/2022 | 10:26:59 | CABK | Buy | CEUX | 1,464 | 3.4160 |
| 06/10/2022 | 10:26:59 | CABK | Buy | CEUX | 600 | 3.4160 |
| 06/10/2022 | 10:26:59 | CABK | Buy | XMAD | 1,192 | 3.4160 |
| 06/10/2022 | 10:30:00 | CABK | Buy | CEUX | 819 | 3.4110 |
| 06/10/2022 | 10:30:01 | CABK | Buy | CEUX | 8,075 | 3.4110 |
| 06/10/2022 | 10:30:20 | CABK | Buy | TQEX | 73 | 3.4090 |
| 06/10/2022 | 10:30:20 | CABK | Buy | TQEX | 274 | 3.4090 |
| 06/10/2022 | 10:30:20 | CABK | Buy | TQEX | 14 | 3.4090 |
| 06/10/2022 | 10:30:20 | CABK | Buy | TQEX | 59 | 3.4090 |
| 06/10/2022 | 10:30:20 | CABK | Buy | TQEX | 14 | 3.4090 |
| 06/10/2022 | 10:30:20 | CABK | Buy | CEUX | 841 | 3.4090 |
| 06/10/2022 | 10:30:20 | CABK | Buy | AQEU | 15 | 3.4090 |
| 06/10/2022 | 10:30:20 | CABK | Buy | CEUX | 472 | 3.4090 |
| 06/10/2022 | 10:30:20 | CABK | Buy | CEUX | 605 | 3.4090 |
| 06/10/2022 | 10:30:20 | CABK | Buy | CEUX | 58 | 3.4090 |
| 06/10/2022 | 10:30:20 | CABK | Buy | XMAD | 43 | 3.4090 |
| 06/10/2022 | 10:30:20 | CABK | Buy | CEUX | 309 | 3.4090 |
| 06/10/2022 | 10:30:20 | CABK | Buy | CEUX | 946 | 3.4090 |
| 06/10/2022 | 10:30:20 | CABK | Buy | CEUX | 73 | 3.4090 |
| 06/10/2022 | 10:30:37 | CABK | Buy | CEUX | 816 | 3.4090 |
| 06/10/2022 | 10:30:37 | CABK | Buy | TQEX | 420 | 3.4090 |
| 06/10/2022 | 10:30:37 | CABK | Buy | CEUX | 497 | 3.4090 |
| 06/10/2022 | 10:30:37 | CABK | Buy | CEUX | 1,313 | 3.4090 |
| 06/10/2022 | 10:30:37 | CABK | Buy | XMAD | 1,015 | 3.4090 |
| 06/10/2022 | 10:30:37 | CABK | Buy | CEUX | 1,313 | 3.4090 |
| 06/10/2022 | 10:30:37 | CABK | Buy | XMAD | 1,058 | 3.4090 |
| 06/10/2022 | 10:30:37 | CABK | Buy | XMAD | 1,058 | 3.4090 |
| 06/10/2022 | 10:30:37 | CABK | Buy | CEUX | 1,313 | 3.4090 |

| Date | Time | Financial Instrument | Transaction | Trading Venue | Number of Shares | Price (€) |
|------------|----------|----------------------|-------------|---------------|------------------|-----------|
| 06/10/2022 | 10:30:37 | CABK | Buy | CEUX | 1,313 | 3.4090 |
| 06/10/2022 | 10:30:37 | CABK | Buy | XMAD | 3,491 | 3.4090 |
| 06/10/2022 | 10:30:37 | CABK | Buy | XMAD | 1,058 | 3.4090 |
| 06/10/2022 | 10:30:37 | CABK | Buy | CEUX | 1,313 | 3.4090 |
| 06/10/2022 | 10:30:40 | CABK | Buy | CEUX | 1,313 | 3.4090 |
| 06/10/2022 | 10:34:05 | CABK | Buy | CEUX | 5,000 | 3.4050 |
| 06/10/2022 | 10:34:05 | CABK | Buy | CEUX | 3,124 | 3.4050 |
| 06/10/2022 | 10:34:05 | CABK | Buy | CEUX | 1,852 | 3.4050 |
| 06/10/2022 | 10:34:05 | CABK | Buy | CEUX | 6,295 | 3.4050 |
| 06/10/2022 | 10:34:05 | CABK | Buy | CEUX | 5,528 | 3.4050 |
| 06/10/2022 | 10:34:05 | CABK | Buy | CEUX | 2,596 | 3.4050 |
| 06/10/2022 | 10:34:05 | CABK | Buy | XMAD | 6,548 | 3.4050 |
| 06/10/2022 | 10:34:05 | CABK | Buy | XMAD | 6,566 | 3.4050 |
| 06/10/2022 | 10:34:26 | CABK | Buy | TQEX | 1,603 | 3.4050 |
| 06/10/2022 | 10:34:26 | CABK | Buy | CEUX | 5,504 | 3.4050 |
| 06/10/2022 | 10:34:26 | CABK | Buy | XMAD | 7,500 | 3.4050 |
| 06/10/2022 | 10:34:26 | CABK | Buy | XMAD | 3,487 | 3.4050 |
| 06/10/2022 | 10:34:26 | CABK | Buy | CEUX | 3,718 | 3.4050 |
| 06/10/2022 | 10:34:26 | CABK | Buy | XMAD | 296 | 3.4050 |
| 06/10/2022 | 10:34:26 | CABK | Buy | XMAD | 296 | 3.4050 |
| 06/10/2022 | 10:34:26 | CABK | Buy | XMAD | 296 | 3.4050 |
| 06/10/2022 | 10:34:26 | CABK | Buy | XMAD | 364 | 3.4050 |
| 06/10/2022 | 10:34:26 | CABK | Buy | XMAD | 3,686 | 3.4050 |
| 06/10/2022 | 10:36:38 | CABK | Buy | XMAD | 8,737 | 3.4030 |
| 06/10/2022 | 10:36:38 | CABK | Buy | CEUX | 10,838 | 3.4030 |
| 06/10/2022 | 10:36:38 | CABK | Buy | TQEX | 2,138 | 3.4030 |
| 06/10/2022 | 10:36:38 | CABK | Buy | CEUX | 2,974 | 3.4030 |
| 06/10/2022 | 10:37:09 | CABK | Buy | CEUX | 748 | 3.4010 |
| 06/10/2022 | 10:37:09 | CABK | Buy | CEUX | 748 | 3.4010 |
| 06/10/2022 | 10:37:09 | CABK | Buy | CEUX | 140 | 3.4010 |
| 06/10/2022 | 10:37:09 | CABK | Buy | CEUX | 608 | 3.4010 |
| 06/10/2022 | 10:37:09 | CABK | Buy | CEUX | 140 | 3.4010 |
| 06/10/2022 | 10:37:09 | CABK | Buy | CEUX | 748 | 3.4010 |
| 06/10/2022 | 10:37:09 | CABK | Buy | CEUX | 748 | 3.4010 |
| 06/10/2022 | 10:37:09 | CABK | Buy | TQEX | 46 | 3.4010 |
| 06/10/2022 | 10:37:09 | CABK | Buy | CEUX | 748 | 3.4010 |
| 06/10/2022 | 10:37:09 | CABK | Buy | CEUX | 748 | 3.4010 |
| 06/10/2022 | 10:37:09 | CABK | Buy | CEUX | 748 | 3.4010 |
| 06/10/2022 | 10:37:09 | CABK | Buy | CEUX | 574 | 3.4010 |
| 06/10/2022 | 10:37:09 | CABK | Buy | TQEX | 278 | 3.4010 |
| 06/10/2022 | 10:37:09 | CABK | Buy | TQEX | 46 | 3.4010 |
| 06/10/2022 | 10:37:09 | CABK | Buy | TQEX | 194 | 3.4010 |
| 06/10/2022 | 10:38:59 | CABK | Buy | CEUX | 5,000 | 3.4000 |
| 06/10/2022 | 10:38:59 | CABK | Buy | CEUX | 1,691 | 3.4000 |
| 06/10/2022 | 10:38:59 | CABK | Buy | TQEX | 1,319 | 3.4000 |
| 06/10/2022 | 10:38:59 | CABK | Buy | XMAD | 2,081 | 3.4000 |
| 06/10/2022 | 10:38:59 | CABK | Buy | XMAD | 3,311 | 3.4000 |
| 06/10/2022 | 10:42:14 | CABK | Buy | CEUX | 3,129 | 3.4020 |
| 06/10/2022 | 10:42:14 | CABK | Buy | CEUX | 5,000 | 3.4020 |
| 06/10/2022 | 10:42:14 | CABK | Buy | AQEU | 139 | 3.4020 |
| 06/10/2022 | 10:42:14 | CABK | Buy | CEUX | 423 | 3.4020 |
| 06/10/2022 | 10:42:14 | CABK | Buy | CEUX | 5,000 | 3.4020 |
| 06/10/2022 | 10:42:14 | CABK | Buy | CEUX | 4,212 | 3.4020 |
| 06/10/2022 | 10:42:14 | CABK | Buy | TQEX | 102 | 3.4020 |
| 06/10/2022 | 10:42:14 | CABK | Buy | XMAD | 14,319 | 3.4020 |
| 06/10/2022 | 10:42:14 | CABK | Buy | TQEX | 3,402 | 3.4020 |
| 06/10/2022 | 10:42:14 | CABK | Buy | CEUX | 3,718 | 3.4020 |
| 06/10/2022 | 10:42:14 | CABK | Buy | TQEX | 1,017 | 3.4020 |
| 06/10/2022 | 10:43:00 | CABK | Buy | TQEX | 2,151 | 3.4020 |
| 06/10/2022 | 10:43:00 | CABK | Buy | CEUX | 5,523 | 3.4020 |
| 06/10/2022 | 10:43:00 | CABK | Buy | CEUX | 2,563 | 3.4020 |
| 06/10/2022 | 10:43:00 | CABK | Buy | CEUX | 2,820 | 3.4020 |
| 06/10/2022 | 10:43:00 | CABK | Buy | XMAD | 8,791 | 3.4020 |
| 06/10/2022 | 10:45:47 | CABK | Buy | XMAD | 1,147 | 3.4120 |
| 06/10/2022 | 10:45:47 | CABK | Buy | XMAD | 2,682 | 3.4120 |
| 06/10/2022 | 10:45:47 | CABK | Buy | CEUX | 1,426 | 3.4120 |
| 06/10/2022 | 10:45:47 | CABK | Buy | TQEX | 323 | 3.4120 |
| 06/10/2022 | 10:45:47 | CABK | Buy | CEUX | 1,426 | 3.4120 |
| 06/10/2022 | 10:45:47 | CABK | Buy | CEUX | 1,263 | 3.4120 |
| 06/10/2022 | 10:45:47 | CABK | Buy | TQEX | 323 | 3.4120 |
| 06/10/2022 | 10:45:47 | CABK | Buy | AQEU | 198 | 3.4120 |
| 06/10/2022 | 10:46:54 | CABK | Buy | XMAD | 5,694 | 3.4110 |
| 06/10/2022 | 10:46:54 | CABK | Buy | CEUX | 249 | 3.4110 |
| 06/10/2022 | 10:47:14 | CABK | Buy | AQEU | 196 | 3.4110 |
| 06/10/2022 | 10:47:21 | CABK | Buy | AQEU | 49 | 3.4110 |
| 06/10/2022 | 10:47:25 | CABK | Buy | CEUX | 894 | 3.4110 |
| 06/10/2022 | 10:47:25 | CABK | Buy | XMAD | 5,455 | 3.4110 |
| 06/10/2022 | 10:48:49 | CABK | Buy | XMAD | 5,000 | 3.4120 |
| 06/10/2022 | 10:49:57 | CABK | Buy | CEUX | 171 | 3.4130 |
| 06/10/2022 | 10:49:57 | CABK | Buy | CEUX | 45 | 3.4130 |
| 06/10/2022 | 10:50:03 | CABK | Buy | CEUX | 1,393 | 3.4130 |
| 06/10/2022 | 10:50:03 | CABK | Buy | CEUX | 2,727 | 3.4130 |

| Date | Time | Financial Instrument | Transaction | Trading Venue | Number of Shares | Price (€) |
|------------|----------|----------------------|-------------|---------------|------------------|-----------|
| 06/10/2022 | 10:50:03 | CABK | Buy | CEUX | 1,157 | 3.4130 |
| 06/10/2022 | 10:50:03 | CABK | Buy | TQEX | 856 | 3.4130 |
| 06/10/2022 | 10:50:03 | CABK | Buy | TQEX | 856 | 3.4130 |
| 06/10/2022 | 10:50:03 | CABK | Buy | CEUX | 637 | 3.4130 |
| 06/10/2022 | 10:50:10 | CABK | Buy | CEUX | 147 | 3.4130 |
| 06/10/2022 | 10:50:10 | CABK | Buy | AQEU | 58 | 3.4130 |
| 06/10/2022 | 10:50:10 | CABK | Buy | TQEX | 54 | 3.4130 |
| 06/10/2022 | 10:50:11 | CABK | Buy | AQEU | 147 | 3.4130 |
| 06/10/2022 | 10:50:11 | CABK | Buy | AQEU | 733 | 3.4130 |
| 06/10/2022 | 10:50:16 | CABK | Buy | CEUX | 3,596 | 3.4130 |
| 06/10/2022 | 10:50:16 | CABK | Buy | AQEU | 79 | 3.4130 |
| 06/10/2022 | 10:50:16 | CABK | Buy | CEUX | 71 | 3.4130 |
| 06/10/2022 | 10:50:16 | CABK | Buy | CEUX | 3,360 | 3.4130 |
| 06/10/2022 | 10:50:16 | CABK | Buy | XMAD | 4,794 | 3.4130 |
| 06/10/2022 | 10:50:16 | CABK | Buy | XMAD | 865 | 3.4130 |
| 06/10/2022 | 10:50:16 | CABK | Buy | XMAD | 1,354 | 3.4130 |
| 06/10/2022 | 10:50:16 | CABK | Buy | XMAD | 3,089 | 3.4130 |
| 06/10/2022 | 10:50:16 | CABK | Buy | CEUX | 2,975 | 3.4130 |
| 06/10/2022 | 10:50:16 | CABK | Buy | TQEX | 698 | 3.4130 |
| 06/10/2022 | 10:50:16 | CABK | Buy | XMAD | 826 | 3.4130 |
| 06/10/2022 | 10:50:16 | CABK | Buy | XMAD | 2,224 | 3.4130 |
| 06/10/2022 | 10:51:11 | CABK | Buy | CEUX | 85 | 3.4120 |
| 06/10/2022 | 10:51:21 | CABK | Buy | XMAD | 5,114 | 3.4120 |
| 06/10/2022 | 10:51:21 | CABK | Buy | XMAD | 2,420 | 3.4120 |
| 06/10/2022 | 10:51:24 | CABK | Buy | TQEX | 1,863 | 3.4120 |
| 06/10/2022 | 10:51:24 | CABK | Buy | CEUX | 4,385 | 3.4120 |
| 06/10/2022 | 10:51:24 | CABK | Buy | CEUX | 4,976 | 3.4120 |
| 06/10/2022 | 10:51:24 | CABK | Buy | XMAD | 2,672 | 3.4120 |
| 06/10/2022 | 10:51:24 | CABK | Buy | CEUX | 175 | 3.4110 |
| 06/10/2022 | 10:51:24 | CABK | Buy | CEUX | 3,441 | 3.4110 |
| 06/10/2022 | 10:51:25 | CABK | Buy | CEUX | 861 | 3.4110 |
| 06/10/2022 | 10:53:58 | CABK | Buy | CEUX | 5,000 | 3.4080 |
| 06/10/2022 | 10:53:58 | CABK | Buy | TQEX | 184 | 3.4080 |
| 06/10/2022 | 10:53:58 | CABK | Buy | XMAD | 6,454 | 3.4080 |
| 06/10/2022 | 10:53:59 | CABK | Buy | CEUX | 3,007 | 3.4080 |
| 06/10/2022 | 10:53:59 | CABK | Buy | TQEX | 1,395 | 3.4080 |
| 06/10/2022 | 10:53:59 | CABK | Buy | CEUX | 2,197 | 3.4080 |
| 06/10/2022 | 10:53:59 | CABK | Buy | CEUX | 678 | 3.4070 |
| 06/10/2022 | 10:53:59 | CABK | Buy | CEUX | 963 | 3.4070 |
| 06/10/2022 | 10:53:59 | CABK | Buy | CEUX | 442 | 3.4070 |
| 06/10/2022 | 10:54:30 | CABK | Buy | AQEU | 413 | 3.4060 |
| 06/10/2022 | 10:54:30 | CABK | Buy | CEUX | 1,507 | 3.4060 |
| 06/10/2022 | 10:54:30 | CABK | Buy | CEUX | 1,507 | 3.4060 |
| 06/10/2022 | 10:54:30 | CABK | Buy | XMAD | 11 | 3.4060 |
| 06/10/2022 | 10:54:31 | CABK | Buy | CEUX | 1,507 | 3.4060 |
| 06/10/2022 | 10:54:31 | CABK | Buy | TQEX | 323 | 3.4060 |
| 06/10/2022 | 10:54:31 | CABK | Buy | XMAD | 1,201 | 3.4060 |
| 06/10/2022 | 10:54:31 | CABK | Buy | CEUX | 1,507 | 3.4060 |
| 06/10/2022 | 10:54:31 | CABK | Buy | TQEX | 323 | 3.4060 |
| 06/10/2022 | 10:54:32 | CABK | Buy | AQEU | 413 | 3.4060 |
| 06/10/2022 | 10:54:32 | CABK | Buy | CEUX | 1,137 | 3.4060 |
| 06/10/2022 | 10:54:32 | CABK | Buy | CEUX | 296 | 3.4060 |
| 06/10/2022 | 10:54:32 | CABK | Buy | XMAD | 3,455 | 3.4060 |
| 06/10/2022 | 10:55:08 | CABK | Buy | CEUX | 342 | 3.4030 |
| 06/10/2022 | 10:57:10 | CABK | Buy | XMAD | 737 | 3.4040 |
| 06/10/2022 | 10:57:10 | CABK | Buy | XMAD | 4,481 | 3.4040 |
| 06/10/2022 | 10:57:10 | CABK | Buy | CEUX | 1,648 | 3.4040 |
| 06/10/2022 | 10:57:10 | CABK | Buy | CEUX | 600 | 3.4040 |
| 06/10/2022 | 10:57:11 | CABK | Buy | AQEU | 165 | 3.4040 |
| 06/10/2022 | 10:57:11 | CABK | Buy | CEUX | 1,648 | 3.4040 |
| 06/10/2022 | 10:57:11 | CABK | Buy | CEUX | 600 | 3.4040 |
| 06/10/2022 | 10:57:11 | CABK | Buy | CEUX | 600 | 3.4040 |
| 06/10/2022 | 10:57:11 | CABK | Buy | TQEX | 324 | 3.4040 |
| 06/10/2022 | 10:57:11 | CABK | Buy | TQEX | 324 | 3.4040 |
| 06/10/2022 | 10:57:11 | CABK | Buy | XMAD | 95 | 3.4040 |
| 06/10/2022 | 10:57:13 | CABK | Buy | CEUX | 201 | 3.4040 |
| 06/10/2022 | 10:57:49 | CABK | Buy | XMAD | 2,407 | 3.4040 |
| 06/10/2022 | 10:57:49 | CABK | Buy | XMAD | 2,561 | 3.4040 |
| 06/10/2022 | 10:57:49 | CABK | Buy | XMAD | 5,234 | 3.4040 |
| 06/10/2022 | 10:57:49 | CABK | Buy | CEUX | 726 | 3.4040 |
| 06/10/2022 | 10:58:31 | CABK | Buy | CEUX | 589 | 3.4040 |
| 06/10/2022 | 10:58:31 | CABK | Buy | CEUX | 589 | 3.4040 |
| 06/10/2022 | 10:58:31 | CABK | Buy | AQEU | 11 | 3.4040 |
| 06/10/2022 | 10:58:31 | CABK | Buy | CEUX | 40 | 3.4040 |
| 06/10/2022 | 10:58:31 | CABK | Buy | TQEX | 22 | 3.4040 |
| 06/10/2022 | 10:58:31 | CABK | Buy | XMAD | 32 | 3.4040 |
| 06/10/2022 | 10:58:31 | CABK | Buy | CEUX | 549 | 3.4040 |
| 06/10/2022 | 10:58:31 | CABK | Buy | CEUX | 589 | 3.4040 |
| 06/10/2022 | 10:58:31 | CABK | Buy | CEUX | 573 | 3.4040 |
| 06/10/2022 | 10:59:38 | CABK | Buy | AQEU | 80 | 3.4050 |
| 06/10/2022 | 10:59:53 | CABK | Buy | AQEU | 98 | 3.4050 |
| 06/10/2022 | 11:00:04 | CABK | Buy | AQEU | 152 | 3.4050 |

| Date | Time | Financial Instrument | Transaction | Trading Venue | Number of Shares | Price (€) |
|------------|----------|----------------------|-------------|---------------|------------------|-----------|
| 06/10/2022 | 11:08:14 | CABK | Buy | CEUX | 3,430 | 3.4090 |
| 06/10/2022 | 11:08:14 | CABK | Buy | AQEU | 54 | 3.4090 |
| 06/10/2022 | 11:08:14 | CABK | Buy | TQEX | 1,817 | 3.4090 |
| 06/10/2022 | 11:08:14 | CABK | Buy | TQEX | 1,083 | 3.4090 |
| 06/10/2022 | 11:08:14 | CABK | Buy | TQEX | 39 | 3.4090 |
| 06/10/2022 | 11:08:14 | CABK | Buy | TQEX | 696 | 3.4090 |
| 06/10/2022 | 11:08:14 | CABK | Buy | XMAD | 7,424 | 3.4090 |
| 06/10/2022 | 11:08:14 | CABK | Buy | XMAD | 7,432 | 3.4090 |
| 06/10/2022 | 11:08:14 | CABK | Buy | CEUX | 378 | 3.4080 |
| 06/10/2022 | 11:08:14 | CABK | Buy | CEUX | 557 | 3.4080 |
| 06/10/2022 | 11:08:14 | CABK | Buy | CEUX | 2,473 | 3.4090 |
| 06/10/2022 | 11:08:14 | CABK | Buy | CEUX | 288 | 3.4080 |
| 06/10/2022 | 11:08:14 | CABK | Buy | TQEX | 622 | 3.4090 |
| 06/10/2022 | 11:08:14 | CABK | Buy | TQEX | 1,908 | 3.4090 |
| 06/10/2022 | 11:08:14 | CABK | Buy | AQEU | 360 | 3.4080 |
| 06/10/2022 | 11:08:14 | CABK | Buy | TQEX | 323 | 3.4080 |
| 06/10/2022 | 11:08:14 | CABK | Buy | TQEX | 323 | 3.4080 |
| 06/10/2022 | 11:08:14 | CABK | Buy | CEUX | 90 | 3.4080 |
| 06/10/2022 | 11:08:14 | CABK | Buy | XMAD | 1,057 | 3.4080 |
| 06/10/2022 | 11:08:14 | CABK | Buy | XMAD | 890 | 3.4080 |
| 06/10/2022 | 11:08:14 | CABK | Buy | XMAD | 499 | 3.4080 |
| 06/10/2022 | 11:08:14 | CABK | Buy | CEUX | 1,313 | 3.4080 |
| 06/10/2022 | 11:08:14 | CABK | Buy | CEUX | 913 | 3.4080 |
| 06/10/2022 | 11:08:14 | CABK | Buy | CEUX | 400 | 3.4080 |
| 06/10/2022 | 11:08:15 | CABK | Buy | CEUX | 193 | 3.4080 |
| 06/10/2022 | 11:08:15 | CABK | Buy | AQEU | 360 | 3.4080 |
| 06/10/2022 | 11:08:15 | CABK | Buy | CEUX | 1,120 | 3.4080 |
| 06/10/2022 | 11:08:15 | CABK | Buy | CEUX | 1,120 | 3.4080 |
| 06/10/2022 | 11:08:15 | CABK | Buy | CEUX | 169 | 3.4080 |
| 06/10/2022 | 11:08:15 | CABK | Buy | TQEX | 323 | 3.4080 |
| 06/10/2022 | 11:08:15 | CABK | Buy | TQEX | 29 | 3.4080 |
| 06/10/2022 | 11:08:15 | CABK | Buy | TQEX | 294 | 3.4080 |
| 06/10/2022 | 11:08:15 | CABK | Buy | AQEU | 368 | 3.4080 |
| 06/10/2022 | 11:08:15 | CABK | Buy | TQEX | 148 | 3.4080 |
| 06/10/2022 | 11:08:15 | CABK | Buy | TQEX | 27 | 3.4080 |
| 06/10/2022 | 11:08:15 | CABK | Buy | TQEX | 92 | 3.4080 |
| 06/10/2022 | 11:08:15 | CABK | Buy | XMAD | 725 | 3.4080 |
| 06/10/2022 | 11:08:15 | CABK | Buy | XMAD | 1,080 | 3.4080 |
| 06/10/2022 | 11:08:15 | CABK | Buy | XMAD | 1,847 | 3.4080 |
| 06/10/2022 | 11:08:15 | CABK | Buy | XMAD | 1,950 | 3.4080 |
| 06/10/2022 | 11:08:15 | CABK | Buy | XMAD | 884 | 3.4080 |
| 06/10/2022 | 11:10:59 | CABK | Buy | XMAD | 5,865 | 3.4000 |
| 06/10/2022 | 11:10:59 | CABK | Buy | CEUX | 1,339 | 3.4000 |
| 06/10/2022 | 11:10:59 | CABK | Buy | XMAD | 12,265 | 3.4000 |
| 06/10/2022 | 11:13:49 | CABK | Buy | CEUX | 677 | 3.4050 |
| 06/10/2022 | 11:13:49 | CABK | Buy | TQEX | 324 | 3.4050 |
| 06/10/2022 | 11:13:49 | CABK | Buy | TQEX | 324 | 3.4050 |
| 06/10/2022 | 11:13:49 | CABK | Buy | XMAD | 543 | 3.4050 |
| 06/10/2022 | 11:13:49 | CABK | Buy | XMAD | 467 | 3.4050 |
| 06/10/2022 | 11:13:51 | CABK | Buy | XMAD | 2,320 | 3.4050 |
| 06/10/2022 | 11:13:51 | CABK | Buy | XMAD | 471 | 3.4050 |
| 06/10/2022 | 11:13:51 | CABK | Buy | XMAD | 2,194 | 3.4050 |
| 06/10/2022 | 11:13:51 | CABK | Buy | CEUX | 677 | 3.4050 |
| 06/10/2022 | 11:13:51 | CABK | Buy | CEUX | 677 | 3.4050 |
| 06/10/2022 | 11:13:51 | CABK | Buy | XMAD | 870 | 3.4050 |
| 06/10/2022 | 11:13:51 | CABK | Buy | XMAD | 236 | 3.4050 |
| 06/10/2022 | 11:13:51 | CABK | Buy | XMAD | 5,841 | 3.4050 |
| 06/10/2022 | 11:13:51 | CABK | Buy | XMAD | 2,200 | 3.4050 |
| 06/10/2022 | 11:13:54 | CABK | Buy | XMAD | 1,258 | 3.4050 |
| 06/10/2022 | 11:16:57 | CABK | Buy | CEUX | 697 | 3.4040 |
| 06/10/2022 | 11:16:57 | CABK | Buy | CEUX | 376 | 3.4040 |
| 06/10/2022 | 11:16:57 | CABK | Buy | TQEX | 324 | 3.4040 |
| 06/10/2022 | 11:16:57 | CABK | Buy | TQEX | 171 | 3.4040 |
| 06/10/2022 | 11:16:57 | CABK | Buy | XMAD | 297 | 3.4040 |
| 06/10/2022 | 11:16:57 | CABK | Buy | XMAD | 264 | 3.4040 |
| 06/10/2022 | 11:16:57 | CABK | Buy | XMAD | 4,600 | 3.4040 |
| 06/10/2022 | 11:17:02 | CABK | Buy | CEUX | 506 | 3.4020 |
| 06/10/2022 | 11:17:02 | CABK | Buy | AQEU | 356 | 3.4020 |
| 06/10/2022 | 11:17:03 | CABK | Buy | CEUX | 304 | 3.4020 |
| 06/10/2022 | 11:21:33 | CABK | Buy | CEUX | 2,874 | 3.4020 |
| 06/10/2022 | 11:21:41 | CABK | Buy | CEUX | 2,885 | 3.4020 |
| 06/10/2022 | 11:22:01 | CABK | Buy | CEUX | 2,459 | 3.4030 |
| 06/10/2022 | 11:22:11 | CABK | Buy | TQEX | 4,814 | 3.4010 |
| 06/10/2022 | 11:22:13 | CABK | Buy | CEUX | 7,787 | 3.4010 |
| 06/10/2022 | 11:22:13 | CABK | Buy | CEUX | 2,336 | 3.4010 |
| 06/10/2022 | 11:22:13 | CABK | Buy | CEUX | 2,670 | 3.4010 |
| 06/10/2022 | 11:22:13 | CABK | Buy | XMAD | 3,161 | 3.4010 |
| 06/10/2022 | 11:22:13 | CABK | Buy | XMAD | 10,841 | 3.4010 |
| 06/10/2022 | 11:22:13 | CABK | Buy | XMAD | 5,671 | 3.4010 |
| 06/10/2022 | 11:23:08 | CABK | Buy | XMAD | 5,149 | 3.3990 |
| 06/10/2022 | 11:23:08 | CABK | Buy | XMAD | 5,318 | 3.3990 |
| 06/10/2022 | 11:23:34 | CABK | Buy | TQEX | 1,515 | 3.4020 |

| Date | Time | Financial Instrument | Transaction | Trading Venue | Number of Shares | Price (€) |
|------------|----------|----------------------|-------------|---------------|------------------|-----------|
| 06/10/2022 | 11:24:03 | CABK | Buy | CEUX | 5 | 3.4020 |
| 06/10/2022 | 11:24:03 | CABK | Buy | CEUX | 3,771 | 3.4020 |
| 06/10/2022 | 11:24:03 | CABK | Buy | TQEX | 191 | 3.4020 |
| 06/10/2022 | 11:24:03 | CABK | Buy | XMAD | 2,825 | 3.4020 |
| 06/10/2022 | 11:24:03 | CABK | Buy | XMAD | 3,500 | 3.4020 |
| 06/10/2022 | 11:24:03 | CABK | Buy | XMAD | 2,237 | 3.4020 |
| 06/10/2022 | 11:24:03 | CABK | Buy | CEUX | 4,456 | 3.4020 |
| 06/10/2022 | 11:24:03 | CABK | Buy | TQEX | 698 | 3.4020 |
| 06/10/2022 | 11:24:03 | CABK | Buy | TQEX | 37 | 3.4020 |
| 06/10/2022 | 11:24:03 | CABK | Buy | TQEX | 121 | 3.4020 |
| 06/10/2022 | 11:24:03 | CABK | Buy | XMAD | 3,591 | 3.4020 |
| 06/10/2022 | 11:24:03 | CABK | Buy | CEUX | 1,246 | 3.4020 |
| 06/10/2022 | 11:24:05 | CABK | Buy | XMAD | 2,502 | 3.4010 |
| 06/10/2022 | 11:24:05 | CABK | Buy | XMAD | 4,448 | 3.4010 |
| 06/10/2022 | 11:26:28 | CABK | Buy | AQEU | 148 | 3.3990 |
| 06/10/2022 | 11:27:20 | CABK | Buy | CEUX | 697 | 3.4000 |
| 06/10/2022 | 11:29:36 | CABK | Buy | XMAD | 772 | 3.4060 |
| 06/10/2022 | 11:29:36 | CABK | Buy | TQEX | 836 | 3.4060 |
| 06/10/2022 | 11:29:37 | CABK | Buy | TQEX | 836 | 3.4060 |
| 06/10/2022 | 11:29:37 | CABK | Buy | TQEX | 836 | 3.4060 |
| 06/10/2022 | 11:29:37 | CABK | Buy | TQEX | 836 | 3.4060 |
| 06/10/2022 | 11:29:37 | CABK | Buy | AQEU | 264 | 3.4060 |
| 06/10/2022 | 11:29:37 | CABK | Buy | AQEU | 85 | 3.4060 |
| 06/10/2022 | 11:29:37 | CABK | Buy | TQEX | 836 | 3.4060 |
| 06/10/2022 | 11:29:37 | CABK | Buy | TQEX | 85 | 3.4060 |
| 06/10/2022 | 11:29:37 | CABK | Buy | XMAD | 858 | 3.4060 |
| 06/10/2022 | 11:31:00 | CABK | Buy | CEUX | 1,676 | 3.4070 |
| 06/10/2022 | 11:31:00 | CABK | Buy | CEUX | 1,318 | 3.4070 |
| 06/10/2022 | 11:31:00 | CABK | Buy | CEUX | 1,255 | 3.4070 |
| 06/10/2022 | 11:31:00 | CABK | Buy | CEUX | 233 | 3.4070 |
| 06/10/2022 | 11:31:00 | CABK | Buy | CEUX | 570 | 3.4070 |
| 06/10/2022 | 11:31:00 | CABK | Buy | CEUX | 1,765 | 3.4070 |
| 06/10/2022 | 11:31:00 | CABK | Buy | CEUX | 2,701 | 3.4070 |
| 06/10/2022 | 11:31:00 | CABK | Buy | TQEX | 258 | 3.4070 |
| 06/10/2022 | 11:31:00 | CABK | Buy | CEUX | 2,359 | 3.4070 |
| 06/10/2022 | 11:31:00 | CABK | Buy | CEUX | 2,592 | 3.4070 |
| 06/10/2022 | 11:31:00 | CABK | Buy | TQEX | 1,038 | 3.4070 |
| 06/10/2022 | 11:31:00 | CABK | Buy | TQEX | 48 | 3.4070 |
| 06/10/2022 | 11:31:00 | CABK | Buy | TQEX | 100 | 3.4070 |
| 06/10/2022 | 11:31:00 | CABK | Buy | TQEX | 48 | 3.4070 |
| 06/10/2022 | 11:31:00 | CABK | Buy | TQEX | 1,296 | 3.4070 |
| 06/10/2022 | 11:31:00 | CABK | Buy | TQEX | 48 | 3.4070 |
| 06/10/2022 | 11:31:00 | CABK | Buy | CEUX | 143 | 3.4070 |
| 06/10/2022 | 11:31:00 | CABK | Buy | TQEX | 1,344 | 3.4070 |
| 06/10/2022 | 11:31:00 | CABK | Buy | CEUX | 945 | 3.4070 |
| 06/10/2022 | 11:31:00 | CABK | Buy | CEUX | 210 | 3.4070 |
| 06/10/2022 | 11:31:00 | CABK | Buy | TQEX | 271 | 3.4070 |
| 06/10/2022 | 11:31:00 | CABK | Buy | CEUX | 267 | 3.4070 |
| 06/10/2022 | 11:31:00 | CABK | Buy | CEUX | 201 | 3.4070 |
| 06/10/2022 | 11:31:00 | CABK | Buy | AQEU | 1,871 | 3.4070 |
| 06/10/2022 | 11:31:00 | CABK | Buy | XMAD | 1,055 | 3.4070 |
| 06/10/2022 | 11:31:00 | CABK | Buy | XMAD | 3,900 | 3.4070 |
| 06/10/2022 | 11:31:00 | CABK | Buy | XMAD | 465 | 3.4070 |
| 06/10/2022 | 11:31:00 | CABK | Buy | XMAD | 4,440 | 3.4070 |
| 06/10/2022 | 11:31:00 | CABK | Buy | XMAD | 4,200 | 3.4070 |
| 06/10/2022 | 11:31:00 | CABK | Buy | XMAD | 4,131 | 3.4070 |
| 06/10/2022 | 11:31:01 | CABK | Buy | AQEU | 2,500 | 3.4070 |
| 06/10/2022 | 11:31:01 | CABK | Buy | XMAD | 5,317 | 3.4070 |
| 06/10/2022 | 11:31:01 | CABK | Buy | XMAD | 187 | 3.4070 |
| 06/10/2022 | 11:31:01 | CABK | Buy | XMAD | 2,255 | 3.4070 |
| 06/10/2022 | 11:31:01 | CABK | Buy | XMAD | 393 | 3.4070 |
| 06/10/2022 | 11:31:04 | CABK | Buy | CEUX | 70 | 3.4050 |
| 06/10/2022 | 11:31:04 | CABK | Buy | TQEX | 15 | 3.4050 |
| 06/10/2022 | 11:31:04 | CABK | Buy | XMAD | 56 | 3.4050 |
| 06/10/2022 | 11:32:53 | CABK | Buy | CEUX | 1,367 | 3.4030 |
| 06/10/2022 | 11:32:53 | CABK | Buy | CEUX | 1,367 | 3.4030 |
| 06/10/2022 | 11:32:53 | CABK | Buy | CEUX | 11 | 3.4030 |
| 06/10/2022 | 11:32:53 | CABK | Buy | CEUX | 1,367 | 3.4030 |
| 06/10/2022 | 11:32:53 | CABK | Buy | CEUX | 1,367 | 3.4030 |
| 06/10/2022 | 11:32:53 | CABK | Buy | TQEX | 324 | 3.4030 |
| 06/10/2022 | 11:32:53 | CABK | Buy | TQEX | 324 | 3.4030 |
| 06/10/2022 | 11:32:53 | CABK | Buy | TQEX | 25 | 3.4030 |
| 06/10/2022 | 11:32:53 | CABK | Buy | CEUX | 326 | 3.4030 |
| 06/10/2022 | 11:32:53 | CABK | Buy | TQEX | 282 | 3.4030 |
| 06/10/2022 | 11:32:53 | CABK | Buy | CEUX | 45 | 3.4030 |
| 06/10/2022 | 11:32:53 | CABK | Buy | CEUX | 996 | 3.4030 |
| 06/10/2022 | 11:32:53 | CABK | Buy | CEUX | 1,367 | 3.4030 |
| 06/10/2022 | 11:32:53 | CABK | Buy | AQEU | 375 | 3.4030 |
| 06/10/2022 | 11:32:53 | CABK | Buy | CEUX | 10 | 3.4030 |
| 06/10/2022 | 11:32:53 | CABK | Buy | TQEX | 42 | 3.4030 |
| 06/10/2022 | 11:32:53 | CABK | Buy | XMAD | 769 | 3.4030 |
| 06/10/2022 | 11:32:53 | CABK | Buy | XMAD | 1,413 | 3.4030 |

| Date | Time | Financial Instrument | Transaction | Trading Venue | Number of Shares | Price (€) |
|------------|----------|----------------------|-------------|---------------|------------------|-----------|
| 06/10/2022 | 11:32:54 | CABK | Buy | XMAD | 1,753 | 3.4030 |
| 06/10/2022 | 11:32:54 | CABK | Buy | XMAD | 1,858 | 3.4030 |
| 06/10/2022 | 11:32:54 | CABK | Buy | XMAD | 1,308 | 3.4030 |
| 06/10/2022 | 11:32:54 | CABK | Buy | AQEU | 2,500 | 3.4030 |
| 06/10/2022 | 11:32:54 | CABK | Buy | AQEU | 1,973 | 3.4030 |
| 06/10/2022 | 11:33:37 | CABK | Buy | CEUX | 147 | 3.4020 |
| 06/10/2022 | 11:33:37 | CABK | Buy | CEUX | 92 | 3.4020 |
| 06/10/2022 | 11:33:37 | CABK | Buy | TQEX | 38 | 3.4020 |
| 06/10/2022 | 11:33:37 | CABK | Buy | CEUX | 475 | 3.4020 |
| 06/10/2022 | 11:33:37 | CABK | Buy | TQEX | 286 | 3.4020 |
| 06/10/2022 | 11:33:37 | CABK | Buy | TQEX | 55 | 3.4020 |
| 06/10/2022 | 11:33:37 | CABK | Buy | XMAD | 93 | 3.4020 |
| 06/10/2022 | 11:33:37 | CABK | Buy | CEUX | 714 | 3.4020 |
| 06/10/2022 | 11:33:38 | CABK | Buy | CEUX | 714 | 3.4020 |
| 06/10/2022 | 11:33:38 | CABK | Buy | CEUX | 714 | 3.4020 |
| 06/10/2022 | 11:33:38 | CABK | Buy | CEUX | 714 | 3.4020 |
| 06/10/2022 | 11:33:38 | CABK | Buy | CEUX | 714 | 3.4020 |
| 06/10/2022 | 11:33:38 | CABK | Buy | XMAD | 481 | 3.4020 |
| 06/10/2022 | 11:33:38 | CABK | Buy | CEUX | 714 | 3.4020 |
| 06/10/2022 | 11:33:39 | CABK | Buy | AQEU | 195 | 3.4020 |
| 06/10/2022 | 11:33:39 | CABK | Buy | CEUX | 423 | 3.4020 |
| 06/10/2022 | 11:33:39 | CABK | Buy | TQEX | 117 | 3.4020 |
| 06/10/2022 | 11:33:39 | CABK | Buy | CEUX | 701 | 3.4020 |
| 06/10/2022 | 11:33:39 | CABK | Buy | CEUX | 701 | 3.4020 |
| 06/10/2022 | 11:33:39 | CABK | Buy | CEUX | 701 | 3.4020 |
| 06/10/2022 | 11:33:41 | CABK | Buy | AQEU | 218 | 3.4020 |
| 06/10/2022 | 11:33:41 | CABK | Buy | CEUX | 701 | 3.4020 |
| 06/10/2022 | 11:33:41 | CABK | Buy | CEUX | 391 | 3.4020 |
| 06/10/2022 | 11:33:41 | CABK | Buy | TQEX | 324 | 3.4020 |
| 06/10/2022 | 11:33:41 | CABK | Buy | TQEX | 393 | 3.4020 |
| 06/10/2022 | 11:33:41 | CABK | Buy | XMAD | 564 | 3.4020 |
| 06/10/2022 | 11:33:41 | CABK | Buy | XMAD | 391 | 3.4020 |
| 06/10/2022 | 11:36:39 | CABK | Buy | CEUX | 693 | 3.4040 |
| 06/10/2022 | 11:36:43 | CABK | Buy | CEUX | 147 | 3.4040 |
| 06/10/2022 | 11:37:01 | CABK | Buy | CEUX | 9,502 | 3.4040 |
| 06/10/2022 | 11:37:01 | CABK | Buy | CEUX | 1,326 | 3.4030 |
| 06/10/2022 | 11:37:01 | CABK | Buy | TQEX | 2,040 | 3.4040 |
| 06/10/2022 | 11:37:01 | CABK | Buy | XMAD | 8,336 | 3.4040 |
| 06/10/2022 | 11:37:01 | CABK | Buy | AQEU | 1,106 | 3.4040 |
| 06/10/2022 | 11:37:01 | CABK | Buy | AQEU | 1,732 | 3.4040 |
| 06/10/2022 | 11:37:02 | CABK | Buy | CEUX | 1,014 | 3.4030 |
| 06/10/2022 | 11:37:40 | CABK | Buy | CEUX | 1,578 | 3.4020 |
| 06/10/2022 | 11:37:40 | CABK | Buy | CEUX | 254 | 3.4020 |
| 06/10/2022 | 11:37:54 | CABK | Buy | AQEU | 213 | 3.4010 |
| 06/10/2022 | 11:37:54 | CABK | Buy | AQEU | 328 | 3.4010 |
| 06/10/2022 | 11:37:54 | CABK | Buy | CEUX | 779 | 3.4010 |
| 06/10/2022 | 11:37:54 | CABK | Buy | CEUX | 328 | 3.4010 |
| 06/10/2022 | 11:37:54 | CABK | Buy | TQEX | 324 | 3.4010 |
| 06/10/2022 | 11:37:54 | CABK | Buy | TQEX | 328 | 3.4010 |
| 06/10/2022 | 11:37:54 | CABK | Buy | XMAD | 625 | 3.4010 |
| 06/10/2022 | 11:39:14 | CABK | Buy | CEUX | 364 | 3.4020 |
| 06/10/2022 | 11:39:15 | CABK | Buy | CEUX | 3,900 | 3.4020 |
| 06/10/2022 | 11:39:15 | CABK | Buy | TQEX | 841 | 3.4020 |
| 06/10/2022 | 11:39:15 | CABK | Buy | XMAD | 3,437 | 3.4020 |
| 06/10/2022 | 11:39:15 | CABK | Buy | CEUX | 1,170 | 3.4020 |
| 06/10/2022 | 11:41:13 | CABK | Buy | CEUX | 646 | 3.4020 |
| 06/10/2022 | 11:41:14 | CABK | Buy | CEUX | 646 | 3.4020 |
| 06/10/2022 | 11:41:14 | CABK | Buy | CEUX | 19 | 3.4020 |
| 06/10/2022 | 11:41:14 | CABK | Buy | CEUX | 627 | 3.4020 |
| 06/10/2022 | 11:41:14 | CABK | Buy | TQEX | 324 | 3.4020 |
| 06/10/2022 | 11:41:14 | CABK | Buy | TQEX | 10 | 3.4020 |
| 06/10/2022 | 11:41:14 | CABK | Buy | CEUX | 646 | 3.4020 |
| 06/10/2022 | 11:41:14 | CABK | Buy | CEUX | 646 | 3.4020 |
| 06/10/2022 | 11:41:14 | CABK | Buy | CEUX | 646 | 3.4020 |
| 06/10/2022 | 11:41:14 | CABK | Buy | XMAD | 519 | 3.4020 |
| 06/10/2022 | 11:41:14 | CABK | Buy | CEUX | 646 | 3.4020 |
| 06/10/2022 | 11:41:14 | CABK | Buy | TQEX | 314 | 3.4020 |
| 06/10/2022 | 11:41:14 | CABK | Buy | AQEU | 177 | 3.4020 |
| 06/10/2022 | 11:41:14 | CABK | Buy | CEUX | 646 | 3.4020 |
| 06/10/2022 | 11:41:14 | CABK | Buy | TQEX | 324 | 3.4020 |
| 06/10/2022 | 11:41:14 | CABK | Buy | XMAD | 519 | 3.4020 |
| 06/10/2022 | 11:41:26 | CABK | Buy | XMAD | 500 | 3.4020 |
| 06/10/2022 | 11:42:45 | CABK | Buy | AQEU | 177 | 3.4020 |
| 06/10/2022 | 11:42:45 | CABK | Buy | AQEU | 2,372 | 3.4020 |
| 06/10/2022 | 11:42:45 | CABK | Buy | CEUX | 646 | 3.4020 |
| 06/10/2022 | 11:42:45 | CABK | Buy | CEUX | 8,646 | 3.4020 |
| 06/10/2022 | 11:42:45 | CABK | Buy | TQEX | 324 | 3.4020 |
| 06/10/2022 | 11:42:45 | CABK | Buy | TQEX | 1,705 | 3.4020 |
| 06/10/2022 | 11:42:45 | CABK | Buy | AQEU | 177 | 3.4020 |
| 06/10/2022 | 11:42:45 | CABK | Buy | AQEU | 2,556 | 3.4020 |
| 06/10/2022 | 11:42:45 | CABK | Buy | XMAD | 1,666 | 3.4020 |

| Date | Time | Financial Instrument | Transaction | Trading Venue | Number of Shares | Price (€) |
|------------|----------|----------------------|-------------|---------------|------------------|-----------|
| 06/10/2022 | 11:42:45 | CABK | Buy | XMAD | 1,666 | 3.4020 |
| 06/10/2022 | 11:42:45 | CABK | Buy | CEUX | 6,968 | 3.4020 |
| 06/10/2022 | 11:42:45 | CABK | Buy | XMAD | 1,666 | 3.4020 |
| 06/10/2022 | 11:42:47 | CABK | Buy | XMAD | 1,666 | 3.4020 |
| 06/10/2022 | 11:42:47 | CABK | Buy | AQEU | 1,267 | 3.4020 |
| 06/10/2022 | 11:44:43 | CABK | Buy | CEUX | 7,506 | 3.4020 |
| 06/10/2022 | 11:44:43 | CABK | Buy | CEUX | 891 | 3.4020 |
| 06/10/2022 | 11:44:43 | CABK | Buy | TQEX | 1,656 | 3.4020 |
| 06/10/2022 | 11:44:43 | CABK | Buy | XMAD | 6,768 | 3.4020 |
| 06/10/2022 | 11:44:43 | CABK | Buy | AQEU | 19 | 3.4020 |
| 06/10/2022 | 11:44:43 | CABK | Buy | TQEX | 622 | 3.4020 |
| 06/10/2022 | 11:44:43 | CABK | Buy | XMAD | 1,663 | 3.4020 |
| 06/10/2022 | 11:45:08 | CABK | Buy | CEUX | 1,413 | 3.3990 |
| 06/10/2022 | 11:45:08 | CABK | Buy | XMAD | 1,136 | 3.3990 |
| 06/10/2022 | 11:45:08 | CABK | Buy | CEUX | 767 | 3.3990 |
| 06/10/2022 | 11:45:08 | CABK | Buy | CEUX | 646 | 3.3990 |
| 06/10/2022 | 11:45:08 | CABK | Buy | CEUX | 531 | 3.3990 |
| 06/10/2022 | 11:47:17 | CABK | Buy | CEUX | 1,432 | 3.3960 |
| 06/10/2022 | 11:47:17 | CABK | Buy | TQEX | 324 | 3.3960 |
| 06/10/2022 | 11:47:17 | CABK | Buy | XMAD | 1,153 | 3.3960 |
| 06/10/2022 | 11:47:17 | CABK | Buy | XMAD | 2,526 | 3.3960 |
| 06/10/2022 | 11:47:17 | CABK | Buy | CEUX | 1,432 | 3.3960 |
| 06/10/2022 | 11:47:17 | CABK | Buy | XMAD | 18 | 3.3960 |
| 06/10/2022 | 11:47:18 | CABK | Buy | XMAD | 1,054 | 3.3960 |
| 06/10/2022 | 11:47:37 | CABK | Buy | CEUX | 5,000 | 3.3950 |
| 06/10/2022 | 11:47:37 | CABK | Buy | TQEX | 98 | 3.3950 |
| 06/10/2022 | 11:47:37 | CABK | Buy | CEUX | 5,637 | 3.3950 |
| 06/10/2022 | 11:47:37 | CABK | Buy | TQEX | 2,000 | 3.3950 |
| 06/10/2022 | 11:47:37 | CABK | Buy | CEUX | 2,100 | 3.3950 |
| 06/10/2022 | 11:47:37 | CABK | Buy | CEUX | 98 | 3.3950 |
| 06/10/2022 | 11:47:37 | CABK | Buy | TQEX | 622 | 3.3950 |
| 06/10/2022 | 11:47:37 | CABK | Buy | TQEX | 99 | 3.3950 |
| 06/10/2022 | 11:47:37 | CABK | Buy | XMAD | 8,574 | 3.3950 |
| 06/10/2022 | 11:49:18 | CABK | Buy | CEUX | 639 | 3.3930 |
| 06/10/2022 | 11:49:18 | CABK | Buy | CEUX | 639 | 3.3930 |
| 06/10/2022 | 11:49:18 | CABK | Buy | CEUX | 639 | 3.3930 |
| 06/10/2022 | 11:49:18 | CABK | Buy | CEUX | 639 | 3.3930 |
| 06/10/2022 | 11:49:18 | CABK | Buy | TQEX | 325 | 3.3930 |
| 06/10/2022 | 11:49:18 | CABK | Buy | CEUX | 639 | 3.3930 |
| 06/10/2022 | 11:49:18 | CABK | Buy | CEUX | 639 | 3.3930 |
| 06/10/2022 | 11:49:18 | CABK | Buy | CEUX | 111 | 3.3930 |
| 06/10/2022 | 11:49:18 | CABK | Buy | AQEU | 174 | 3.3930 |
| 06/10/2022 | 11:49:18 | CABK | Buy | CEUX | 528 | 3.3930 |
| 06/10/2022 | 11:49:18 | CABK | Buy | TQEX | 209 | 3.3930 |
| 06/10/2022 | 11:49:23 | CABK | Buy | CEUX | 639 | 3.3930 |
| 06/10/2022 | 11:49:23 | CABK | Buy | CEUX | 639 | 3.3930 |
| 06/10/2022 | 11:49:23 | CABK | Buy | CEUX | 639 | 3.3930 |
| 06/10/2022 | 11:51:00 | CABK | Buy | XMAD | 11,168 | 3.3900 |
| 06/10/2022 | 11:51:00 | CABK | Buy | CEUX | 1,432 | 3.3890 |
| 06/10/2022 | 11:51:00 | CABK | Buy | CEUX | 1,432 | 3.3890 |
| 06/10/2022 | 11:51:00 | CABK | Buy | CEUX | 1,432 | 3.3890 |
| 06/10/2022 | 11:51:00 | CABK | Buy | CEUX | 1,224 | 3.3890 |
| 06/10/2022 | 11:51:00 | CABK | Buy | XMAD | 3,301 | 3.3890 |
| 06/10/2022 | 11:51:01 | CABK | Buy | XMAD | 2,855 | 3.3890 |
| 06/10/2022 | 11:51:01 | CABK | Buy | XMAD | 446 | 3.3890 |
| 06/10/2022 | 11:51:05 | CABK | Buy | CEUX | 37 | 3.3880 |
| 06/10/2022 | 11:51:08 | CABK | Buy | CEUX | 3,095 | 3.3870 |
| 06/10/2022 | 11:51:08 | CABK | Buy | CEUX | 1,744 | 3.3870 |
| 06/10/2022 | 11:54:58 | CABK | Buy | AQEU | 183 | 3.3860 |
| 06/10/2022 | 11:54:58 | CABK | Buy | CEUX | 670 | 3.3860 |
| 06/10/2022 | 11:54:58 | CABK | Buy | CEUX | 670 | 3.3860 |
| 06/10/2022 | 11:54:58 | CABK | Buy | CEUX | 72 | 3.3860 |
| 06/10/2022 | 11:54:58 | CABK | Buy | CEUX | 670 | 3.3860 |
| 06/10/2022 | 11:54:58 | CABK | Buy | CEUX | 72 | 3.3860 |
| 06/10/2022 | 11:54:58 | CABK | Buy | TQEX | 325 | 3.3860 |
| 06/10/2022 | 11:54:58 | CABK | Buy | TQEX | 325 | 3.3860 |
| 06/10/2022 | 11:54:58 | CABK | Buy | CEUX | 670 | 3.3860 |
| 06/10/2022 | 11:54:58 | CABK | Buy | TQEX | 325 | 3.3860 |
| 06/10/2022 | 11:54:58 | CABK | Buy | CEUX | 670 | 3.3860 |
| 06/10/2022 | 11:54:58 | CABK | Buy | XMAD | 537 | 3.3860 |
| 06/10/2022 | 11:56:25 | CABK | Buy | AQEU | 2,500 | 3.3860 |
| 06/10/2022 | 11:56:25 | CABK | Buy | AQEU | 2,500 | 3.3860 |
| 06/10/2022 | 11:56:25 | CABK | Buy | CEUX | 100 | 3.3860 |
| 06/10/2022 | 11:56:25 | CABK | Buy | CEUX | 700 | 3.3860 |
| 06/10/2022 | 11:56:25 | CABK | Buy | CEUX | 700 | 3.3860 |
| 06/10/2022 | 11:56:25 | CABK | Buy | CEUX | 630 | 3.3860 |
| 06/10/2022 | 11:56:25 | CABK | Buy | TQEX | 622 | 3.3860 |
| 06/10/2022 | 11:56:25 | CABK | Buy | XMAD | 1,900 | 3.3860 |
| 06/10/2022 | 12:00:15 | CABK | Buy | XMAD | 1,975 | 3.3880 |
| 06/10/2022 | 12:00:15 | CABK | Buy | XMAD | 645 | 3.3880 |

| Date | Time | Financial Instrument | Transaction | Trading Venue | Number of Shares | Price (€) |
|------------|----------|----------------------|-------------|---------------|------------------|-----------|
| 06/10/2022 | 12:00:42 | CABK | Buy | XMAD | 2,442 | 3.3930 |
| 06/10/2022 | 12:00:42 | CABK | Buy | XMAD | 150 | 3.3930 |
| 06/10/2022 | 12:00:43 | CABK | Buy | XMAD | 8,871 | 3.3910 |
| 06/10/2022 | 12:00:43 | CABK | Buy | XMAD | 467 | 3.3910 |
| 06/10/2022 | 12:00:43 | CABK | Buy | XMAD | 3,052 | 3.3910 |
| 06/10/2022 | 12:00:43 | CABK | Buy | CEUX | 11,585 | 3.3910 |
| 06/10/2022 | 12:00:43 | CABK | Buy | CEUX | 10,572 | 3.3910 |
| 06/10/2022 | 12:00:43 | CABK | Buy | CEUX | 1,013 | 3.3910 |
| 06/10/2022 | 12:00:43 | CABK | Buy | CEUX | 1,013 | 3.3910 |
| 06/10/2022 | 12:00:43 | CABK | Buy | CEUX | 1,769 | 3.3910 |
| 06/10/2022 | 12:00:43 | CABK | Buy | CEUX | 5,418 | 3.3910 |
| 06/10/2022 | 12:00:43 | CABK | Buy | TQEX | 1,195 | 3.3910 |
| 06/10/2022 | 12:00:43 | CABK | Buy | TQEX | 1,090 | 3.3910 |
| 06/10/2022 | 12:00:43 | CABK | Buy | TQEX | 1,195 | 3.3910 |
| 06/10/2022 | 12:00:43 | CABK | Buy | XMAD | 11,345 | 3.3910 |
| 06/10/2022 | 12:00:43 | CABK | Buy | CEUX | 3,718 | 3.3910 |
| 06/10/2022 | 12:00:43 | CABK | Buy | XMAD | 1,553 | 3.3910 |
| 06/10/2022 | 12:00:43 | CABK | Buy | CEUX | 3,792 | 3.3910 |
| 06/10/2022 | 12:00:43 | CABK | Buy | TQEX | 748 | 3.3910 |
| 06/10/2022 | 12:00:43 | CABK | Buy | XMAD | 799 | 3.3910 |
| 06/10/2022 | 12:00:43 | CABK | Buy | XMAD | 1,601 | 3.3910 |
| 06/10/2022 | 12:00:43 | CABK | Buy | TQEX | 622 | 3.3910 |
| 06/10/2022 | 12:00:43 | CABK | Buy | TQEX | 34 | 3.3910 |
| 06/10/2022 | 12:01:38 | CABK | Buy | CEUX | 148 | 3.3870 |
| 06/10/2022 | 12:02:17 | CABK | Buy | CEUX | 1,438 | 3.3850 |
| 06/10/2022 | 12:02:17 | CABK | Buy | TQEX | 325 | 3.3850 |
| 06/10/2022 | 12:02:17 | CABK | Buy | CEUX | 1,438 | 3.3850 |
| 06/10/2022 | 12:02:17 | CABK | Buy | CEUX | 1,164 | 3.3850 |
| 06/10/2022 | 12:02:19 | CABK | Buy | CEUX | 148 | 3.3850 |
| 06/10/2022 | 12:04:19 | CABK | Buy | XMAD | 8,450 | 3.3930 |
| 06/10/2022 | 12:04:19 | CABK | Buy | CEUX | 1,272 | 3.3930 |
| 06/10/2022 | 12:04:19 | CABK | Buy | TQEX | 1,053 | 3.3930 |
| 06/10/2022 | 12:04:19 | CABK | Buy | XMAD | 5,858 | 3.3930 |
| 06/10/2022 | 12:04:19 | CABK | Buy | XMAD | 4,369 | 3.3930 |
| 06/10/2022 | 12:05:39 | CABK | Buy | XMAD | 565 | 3.3930 |
| 06/10/2022 | 12:05:39 | CABK | Buy | CEUX | 701 | 3.3930 |
| 06/10/2022 | 12:05:39 | CABK | Buy | CEUX | 701 | 3.3930 |
| 06/10/2022 | 12:05:39 | CABK | Buy | TQEX | 325 | 3.3930 |
| 06/10/2022 | 12:05:39 | CABK | Buy | XMAD | 565 | 3.3930 |
| 06/10/2022 | 12:05:39 | CABK | Buy | XMAD | 565 | 3.3930 |
| 06/10/2022 | 12:08:25 | CABK | Buy | TQEX | 1,679 | 3.3940 |
| 06/10/2022 | 12:08:25 | CABK | Buy | CEUX | 14,019 | 3.3940 |
| 06/10/2022 | 12:08:25 | CABK | Buy | CEUX | 3,718 | 3.3940 |
| 06/10/2022 | 12:08:25 | CABK | Buy | XMAD | 11,300 | 3.3940 |
| 06/10/2022 | 12:10:33 | CABK | Buy | CEUX | 1,257 | 3.3950 |
| 06/10/2022 | 12:10:33 | CABK | Buy | CEUX | 4,525 | 3.3950 |
| 06/10/2022 | 12:10:33 | CABK | Buy | CEUX | 2,458 | 3.3950 |
| 06/10/2022 | 12:10:33 | CABK | Buy | TQEX | 1,626 | 3.3950 |
| 06/10/2022 | 12:10:33 | CABK | Buy | XMAD | 6,642 | 3.3950 |
| 06/10/2022 | 12:10:33 | CABK | Buy | CEUX | 2,261 | 3.3950 |
| 06/10/2022 | 12:12:04 | CABK | Buy | CEUX | 7,440 | 3.3970 |
| 06/10/2022 | 12:12:04 | CABK | Buy | AQEU | 285 | 3.3970 |
| 06/10/2022 | 12:12:04 | CABK | Buy | TQEX | 1,468 | 3.3970 |
| 06/10/2022 | 12:12:04 | CABK | Buy | XMAD | 5,998 | 3.3970 |
| 06/10/2022 | 12:12:04 | CABK | Buy | XMAD | 6,140 | 3.3960 |
| 06/10/2022 | 12:12:04 | CABK | Buy | AQEU | 1,757 | 3.3970 |
| 06/10/2022 | 12:13:11 | CABK | Buy | XMAD | 1,355 | 3.3940 |
| 06/10/2022 | 12:13:12 | CABK | Buy | XMAD | 1,732 | 3.3940 |
| 06/10/2022 | 12:14:39 | CABK | Buy | AQEU | 473 | 3.3930 |
| 06/10/2022 | 12:14:44 | CABK | Buy | AQEU | 484 | 3.3930 |
| 06/10/2022 | 12:14:44 | CABK | Buy | CEUX | 3,486 | 3.3930 |
| 06/10/2022 | 12:14:44 | CABK | Buy | XMAD | 2,809 | 3.3930 |
| 06/10/2022 | 12:14:44 | CABK | Buy | AQEU | 687 | 3.3930 |
| 06/10/2022 | 12:15:15 | CABK | Buy | AQEU | 17 | 3.3920 |
| 06/10/2022 | 12:15:15 | CABK | Buy | CEUX | 103 | 3.3920 |
| 06/10/2022 | 12:15:15 | CABK | Buy | CEUX | 1,408 | 3.3920 |
| 06/10/2022 | 12:15:15 | CABK | Buy | CEUX | 129 | 3.3920 |
| 06/10/2022 | 12:15:15 | CABK | Buy | TQEX | 25 | 3.3920 |
| 06/10/2022 | 12:15:15 | CABK | Buy | TQEX | 300 | 3.3920 |
| 06/10/2022 | 12:15:15 | CABK | Buy | TQEX | 25 | 3.3920 |
| 06/10/2022 | 12:15:15 | CABK | Buy | TQEX | 325 | 3.3920 |
| 06/10/2022 | 12:15:15 | CABK | Buy | TQEX | 289 | 3.3920 |
| 06/10/2022 | 12:15:15 | CABK | Buy | CEUX | 1,511 | 3.3920 |
| 06/10/2022 | 12:15:15 | CABK | Buy | CEUX | 1,511 | 3.3920 |
| 06/10/2022 | 12:15:15 | CABK | Buy | CEUX | 381 | 3.3920 |
| 06/10/2022 | 12:15:15 | CABK | Buy | TQEX | 325 | 3.3920 |
| 06/10/2022 | 12:15:15 | CABK | Buy | CEUX | 1,130 | 3.3920 |
| 06/10/2022 | 12:15:15 | CABK | Buy | XMAD | 1,183 | 3.3920 |
| 06/10/2022 | 12:16:07 | CABK | Buy | CEUX | 4,871 | 3.3920 |
| 06/10/2022 | 12:16:07 | CABK | Buy | TQEX | 960 | 3.3920 |
| 06/10/2022 | 12:16:07 | CABK | Buy | XMAD | 3,925 | 3.3920 |
| 06/10/2022 | 12:17:31 | CABK | Buy | XMAD | 73 | 3.3900 |

| Date | Time | Financial Instrument | Transaction | Trading Venue | Number of Shares | Price (€) |
|------------|----------|----------------------|-------------|---------------|------------------|-----------|
| 06/10/2022 | 12:17:42 | CABK | Buy | TQEX | 325 | 3.3900 |
| 06/10/2022 | 12:17:44 | CABK | Buy | AQEU | 168 | 3.3900 |
| 06/10/2022 | 12:17:44 | CABK | Buy | CEUX | 553 | 3.3900 |
| 06/10/2022 | 12:18:42 | CABK | Buy | CEUX | 1,703 | 3.3870 |
| 06/10/2022 | 12:18:42 | CABK | Buy | CEUX | 818 | 3.3870 |
| 06/10/2022 | 12:18:42 | CABK | Buy | TQEX | 336 | 3.3870 |
| 06/10/2022 | 12:18:42 | CABK | Buy | XMAD | 963 | 3.3870 |
| 06/10/2022 | 12:20:53 | CABK | Buy | CEUX | 4,984 | 3.3850 |
| 06/10/2022 | 12:20:53 | CABK | Buy | CEUX | 443 | 3.3850 |
| 06/10/2022 | 12:20:53 | CABK | Buy | CEUX | 443 | 3.3850 |
| 06/10/2022 | 12:20:53 | CABK | Buy | TQEX | 1,070 | 3.3850 |
| 06/10/2022 | 12:20:53 | CABK | Buy | XMAD | 4,586 | 3.3850 |
| 06/10/2022 | 12:20:53 | CABK | Buy | XMAD | 8,334 | 3.3850 |
| 06/10/2022 | 12:20:53 | CABK | Buy | CEUX | 4,984 | 3.3850 |
| 06/10/2022 | 12:20:53 | CABK | Buy | CEUX | 448 | 3.3850 |
| 06/10/2022 | 12:20:53 | CABK | Buy | TQEX | 1,070 | 3.3850 |
| 06/10/2022 | 12:20:53 | CABK | Buy | TQEX | 24 | 3.3850 |
| 06/10/2022 | 12:20:53 | CABK | Buy | CEUX | 38 | 3.3850 |
| 06/10/2022 | 12:20:53 | CABK | Buy | TQEX | 15 | 3.3850 |
| 06/10/2022 | 12:20:53 | CABK | Buy | CEUX | 544 | 3.3850 |
| 06/10/2022 | 12:20:53 | CABK | Buy | CEUX | 521 | 3.3850 |
| 06/10/2022 | 12:20:53 | CABK | Buy | AQEU | 1,226 | 3.3850 |
| 06/10/2022 | 12:20:53 | CABK | Buy | TQEX | 622 | 3.3850 |
| 06/10/2022 | 12:20:53 | CABK | Buy | XMAD | 2,189 | 3.3850 |
| 06/10/2022 | 12:20:53 | CABK | Buy | XMAD | 2,189 | 3.3850 |
| 06/10/2022 | 12:20:53 | CABK | Buy | XMAD | 2,868 | 3.3850 |
| 06/10/2022 | 12:20:55 | CABK | Buy | CEUX | 14 | 3.3840 |
| 06/10/2022 | 12:20:55 | CABK | Buy | CEUX | 1,129 | 3.3840 |
| 06/10/2022 | 12:20:55 | CABK | Buy | CEUX | 454 | 3.3840 |
| 06/10/2022 | 12:20:55 | CABK | Buy | CEUX | 893 | 3.3840 |
| 06/10/2022 | 12:20:55 | CABK | Buy | CEUX | 907 | 3.3840 |
| 06/10/2022 | 12:20:55 | CABK | Buy | TQEX | 136 | 3.3840 |
| 06/10/2022 | 12:20:55 | CABK | Buy | TQEX | 166 | 3.3840 |
| 06/10/2022 | 12:20:55 | CABK | Buy | TQEX | 24 | 3.3840 |
| 06/10/2022 | 12:20:55 | CABK | Buy | TQEX | 302 | 3.3840 |
| 06/10/2022 | 12:20:55 | CABK | Buy | XMAD | 1,299 | 3.3840 |
| 06/10/2022 | 12:20:55 | CABK | Buy | XMAD | 1,034 | 3.3840 |
| 06/10/2022 | 12:20:57 | CABK | Buy | TQEX | 326 | 3.3830 |
| 06/10/2022 | 12:20:57 | CABK | Buy | CEUX | 1,519 | 3.3830 |
| 06/10/2022 | 12:20:57 | CABK | Buy | XMAD | 1,223 | 3.3830 |
| 06/10/2022 | 12:21:00 | CABK | Buy | AQEU | 416 | 3.3830 |
| 06/10/2022 | 12:21:00 | CABK | Buy | CEUX | 676 | 3.3830 |
| 06/10/2022 | 12:21:00 | CABK | Buy | CEUX | 843 | 3.3830 |
| 06/10/2022 | 12:21:00 | CABK | Buy | CEUX | 440 | 3.3830 |
| 06/10/2022 | 12:21:40 | CABK | Buy | CEUX | 1,715 | 3.3820 |
| 06/10/2022 | 12:21:40 | CABK | Buy | AQEU | 2,500 | 3.3820 |
| 06/10/2022 | 12:21:40 | CABK | Buy | AQEU | 2,500 | 3.3820 |
| 06/10/2022 | 12:21:44 | CABK | Buy | CEUX | 1,259 | 3.3810 |
| 06/10/2022 | 12:21:46 | CABK | Buy | CEUX | 2,766 | 3.3810 |
| 06/10/2022 | 12:22:15 | CABK | Buy | CEUX | 1,440 | 3.3800 |
| 06/10/2022 | 12:22:15 | CABK | Buy | TQEX | 326 | 3.3800 |
| 06/10/2022 | 12:22:15 | CABK | Buy | XMAD | 5,525 | 3.3800 |
| 06/10/2022 | 12:22:15 | CABK | Buy | CEUX | 1,440 | 3.3800 |
| 06/10/2022 | 12:22:15 | CABK | Buy | TQEX | 326 | 3.3800 |
| 06/10/2022 | 12:22:15 | CABK | Buy | TQEX | 1,728 | 3.3800 |
| 06/10/2022 | 12:22:15 | CABK | Buy | CEUX | 1,440 | 3.3800 |
| 06/10/2022 | 12:22:15 | CABK | Buy | AQEU | 394 | 3.3800 |
| 06/10/2022 | 12:22:15 | CABK | Buy | TQEX | 326 | 3.3800 |
| 06/10/2022 | 12:22:15 | CABK | Buy | TQEX | 169 | 3.3800 |
| 06/10/2022 | 12:22:15 | CABK | Buy | XMAD | 1,524 | 3.3800 |
| 06/10/2022 | 12:22:15 | CABK | Buy | XMAD | 1,524 | 3.3800 |
| 06/10/2022 | 12:22:15 | CABK | Buy | AQEU | 2,500 | 3.3800 |
| 06/10/2022 | 12:22:15 | CABK | Buy | AQEU | 81 | 3.3800 |
| 06/10/2022 | 12:26:16 | CABK | Buy | CEUX | 8,670 | 3.3740 |
| 06/10/2022 | 12:26:16 | CABK | Buy | TQEX | 1,710 | 3.3740 |
| 06/10/2022 | 12:26:16 | CABK | Buy | XMAD | 6,989 | 3.3740 |
| 06/10/2022 | 12:26:16 | CABK | Buy | CEUX | 2,379 | 3.3740 |
| 06/10/2022 | 12:26:16 | CABK | Buy | TQEX | 327 | 3.3730 |
| 06/10/2022 | 12:26:16 | CABK | Buy | CEUX | 1,402 | 3.3730 |
| 06/10/2022 | 12:26:16 | CABK | Buy | CEUX | 499 | 3.3730 |
| 06/10/2022 | 12:26:16 | CABK | Buy | TQEX | 327 | 3.3730 |
| 06/10/2022 | 12:26:16 | CABK | Buy | CEUX | 903 | 3.3730 |
| 06/10/2022 | 12:26:16 | CABK | Buy | CEUX | 1,402 | 3.3730 |
| 06/10/2022 | 12:26:16 | CABK | Buy | CEUX | 1,402 | 3.3730 |
| 06/10/2022 | 12:28:34 | CABK | Buy | CEUX | 408 | 3.3700 |
| 06/10/2022 | 12:28:34 | CABK | Buy | CEUX | 754 | 3.3700 |
| 06/10/2022 | 12:28:34 | CABK | Buy | CEUX | 425 | 3.3700 |
| 06/10/2022 | 12:28:34 | CABK | Buy | CEUX | 754 | 3.3700 |
| 06/10/2022 | 12:28:34 | CABK | Buy | TQEX | 327 | 3.3700 |
| 06/10/2022 | 12:28:34 | CABK | Buy | TQEX | 327 | 3.3700 |
| 06/10/2022 | 12:28:34 | CABK | Buy | TQEX | 1,548 | 3.3700 |
| 06/10/2022 | 12:28:34 | CABK | Buy | TQEX | 327 | 3.3700 |

| Date | Time | Financial Instrument | Transaction | Trading Venue | Number of Shares | Price (€) |
|------------|----------|----------------------|-------------|---------------|------------------|-----------|
| 06/10/2022 | 12:28:34 | CABK | Buy | TQEX | 736 | 3.3700 |
| 06/10/2022 | 12:28:34 | CABK | Buy | CEUX | 1,587 | 3.3700 |
| 06/10/2022 | 12:28:34 | CABK | Buy | CEUX | 144 | 3.3700 |
| 06/10/2022 | 12:28:34 | CABK | Buy | XMAD | 6,004 | 3.3700 |
| 06/10/2022 | 12:28:34 | CABK | Buy | XMAD | 1,246 | 3.3700 |
| 06/10/2022 | 12:30:10 | CABK | Buy | XMAD | 3,542 | 3.3690 |
| 06/10/2022 | 12:30:11 | CABK | Buy | CEUX | 1,566 | 3.3680 |
| 06/10/2022 | 12:30:11 | CABK | Buy | CEUX | 645 | 3.3680 |
| 06/10/2022 | 12:30:11 | CABK | Buy | TQEX | 327 | 3.3680 |
| 06/10/2022 | 12:30:11 | CABK | Buy | CEUX | 645 | 3.3680 |
| 06/10/2022 | 12:30:11 | CABK | Buy | CEUX | 276 | 3.3680 |
| 06/10/2022 | 12:30:11 | CABK | Buy | CEUX | 369 | 3.3680 |
| 06/10/2022 | 12:30:11 | CABK | Buy | CEUX | 276 | 3.3680 |
| 06/10/2022 | 12:30:11 | CABK | Buy | TQEX | 135 | 3.3680 |
| 06/10/2022 | 12:30:11 | CABK | Buy | CEUX | 1,290 | 3.3680 |
| 06/10/2022 | 12:30:11 | CABK | Buy | CEUX | 1,290 | 3.3680 |
| 06/10/2022 | 12:30:11 | CABK | Buy | TQEX | 192 | 3.3680 |
| 06/10/2022 | 12:30:11 | CABK | Buy | TQEX | 135 | 3.3680 |
| 06/10/2022 | 12:30:11 | CABK | Buy | CEUX | 276 | 3.3680 |
| 06/10/2022 | 12:30:11 | CABK | Buy | CEUX | 1,071 | 3.3680 |
| 06/10/2022 | 12:30:11 | CABK | Buy | TQEX | 327 | 3.3680 |
| 06/10/2022 | 12:30:11 | CABK | Buy | XMAD | 1,260 | 3.3680 |
| 06/10/2022 | 12:30:11 | CABK | Buy | XMAD | 526 | 3.3680 |
| 06/10/2022 | 12:30:11 | CABK | Buy | XMAD | 1,268 | 3.3680 |
| 06/10/2022 | 12:30:11 | CABK | Buy | XMAD | 3,156 | 3.3680 |
| 06/10/2022 | 12:30:11 | CABK | Buy | AQEU | 2,500 | 3.3680 |
| 06/10/2022 | 12:30:11 | CABK | Buy | AQEU | 1,384 | 3.3680 |
| 06/10/2022 | 12:30:11 | CABK | Buy | XMAD | 244 | 3.3680 |
| 06/10/2022 | 12:30:11 | CABK | Buy | XMAD | 1,141 | 3.3680 |
| 06/10/2022 | 12:31:35 | CABK | Buy | CEUX | 1,398 | 3.3640 |
| 06/10/2022 | 12:31:35 | CABK | Buy | TQEX | 327 | 3.3640 |
| 06/10/2022 | 12:31:35 | CABK | Buy | CEUX | 1,398 | 3.3640 |
| 06/10/2022 | 12:31:35 | CABK | Buy | CEUX | 479 | 3.3640 |
| 06/10/2022 | 12:31:35 | CABK | Buy | CEUX | 919 | 3.3640 |
| 06/10/2022 | 12:31:35 | CABK | Buy | CEUX | 243 | 3.3640 |
| 06/10/2022 | 12:31:35 | CABK | Buy | CEUX | 919 | 3.3640 |
| 06/10/2022 | 12:31:35 | CABK | Buy | CEUX | 479 | 3.3640 |
| 06/10/2022 | 12:31:35 | CABK | Buy | TQEX | 327 | 3.3640 |
| 06/10/2022 | 12:31:35 | CABK | Buy | CEUX | 701 | 3.3640 |
| 06/10/2022 | 12:33:47 | CABK | Buy | AQEU | 2,500 | 3.3650 |
| 06/10/2022 | 12:33:47 | CABK | Buy | AQEU | 1,384 | 3.3650 |
| 06/10/2022 | 12:33:47 | CABK | Buy | CEUX | 3,718 | 3.3650 |
| 06/10/2022 | 12:33:47 | CABK | Buy | TQEX | 622 | 3.3650 |
| 06/10/2022 | 12:34:18 | CABK | Buy | CEUX | 1,486 | 3.3640 |
| 06/10/2022 | 12:34:18 | CABK | Buy | CEUX | 1,486 | 3.3640 |
| 06/10/2022 | 12:34:18 | CABK | Buy | CEUX | 1,486 | 3.3640 |
| 06/10/2022 | 12:34:18 | CABK | Buy | CEUX | 746 | 3.3640 |
| 06/10/2022 | 12:34:18 | CABK | Buy | TQEX | 327 | 3.3640 |
| 06/10/2022 | 12:34:18 | CABK | Buy | TQEX | 1,244 | 3.3640 |
| 06/10/2022 | 12:34:18 | CABK | Buy | XMAD | 3,082 | 3.3640 |
| 06/10/2022 | 12:34:18 | CABK | Buy | XMAD | 4,675 | 3.3640 |
| 06/10/2022 | 12:34:18 | CABK | Buy | CEUX | 600 | 3.3640 |
| 06/10/2022 | 12:34:18 | CABK | Buy | TQEX | 327 | 3.3640 |
| 06/10/2022 | 12:34:19 | CABK | Buy | XMAD | 4,494 | 3.3640 |
| 06/10/2022 | 12:34:47 | CABK | Buy | TQEX | 328 | 3.3600 |
| 06/10/2022 | 12:34:47 | CABK | Buy | TQEX | 47 | 3.3600 |
| 06/10/2022 | 12:34:47 | CABK | Buy | AQEU | 363 | 3.3600 |
| 06/10/2022 | 12:34:47 | CABK | Buy | AQEU | 156 | 3.3600 |
| 06/10/2022 | 12:34:47 | CABK | Buy | CEUX | 1,325 | 3.3600 |
| 06/10/2022 | 12:34:47 | CABK | Buy | CEUX | 1,325 | 3.3600 |
| 06/10/2022 | 12:34:47 | CABK | Buy | XMAD | 4,188 | 3.3600 |
| 06/10/2022 | 12:34:47 | CABK | Buy | CEUX | 1,325 | 3.3600 |
| 06/10/2022 | 12:34:47 | CABK | Buy | TQEX | 328 | 3.3600 |
| 06/10/2022 | 12:34:47 | CABK | Buy | CEUX | 1,042 | 3.3600 |
| 06/10/2022 | 12:34:47 | CABK | Buy | AQEU | 2,500 | 3.3600 |
| 06/10/2022 | 12:34:47 | CABK | Buy | CEUX | 900 | 3.3600 |
| 06/10/2022 | 12:34:47 | CABK | Buy | TQEX | 100 | 3.3600 |
| 06/10/2022 | 12:34:47 | CABK | Buy | XMAD | 1,857 | 3.3600 |
| 06/10/2022 | 12:37:26 | CABK | Buy | CEUX | 1,476 | 3.3550 |
| 06/10/2022 | 12:37:26 | CABK | Buy | CEUX | 1,476 | 3.3550 |
| 06/10/2022 | 12:37:26 | CABK | Buy | CEUX | 1,227 | 3.3550 |
| 06/10/2022 | 12:37:26 | CABK | Buy | TQEX | 328 | 3.3550 |
| 06/10/2022 | 12:37:26 | CABK | Buy | TQEX | 328 | 3.3550 |
| 06/10/2022 | 12:37:26 | CABK | Buy | TQEX | 91 | 3.3550 |
| 06/10/2022 | 12:37:26 | CABK | Buy | TQEX | 237 | 3.3550 |
| 06/10/2022 | 12:37:26 | CABK | Buy | TQEX | 91 | 3.3550 |
| 06/10/2022 | 12:37:26 | CABK | Buy | XMAD | 1,186 | 3.3550 |
| 06/10/2022 | 12:37:26 | CABK | Buy | XMAD | 824 | 3.3550 |
| 06/10/2022 | 12:37:26 | CABK | Buy | XMAD | 2,573 | 3.3550 |
| 06/10/2022 | 12:37:26 | CABK | Buy | XMAD | 3,000 | 3.3550 |

| Date | Time | Financial Instrument | Transaction | Trading Venue | Number of Shares | Price (€) |
|------------|----------|----------------------|-------------|---------------|------------------|-----------|
| 06/10/2022 | 12:47:34 | CABK | Buy | XMAD | 3,287 | 3.3380 |
| 06/10/2022 | 12:47:34 | CABK | Buy | AQEU | 2,500 | 3.3380 |
| 06/10/2022 | 12:47:34 | CABK | Buy | CEUX | 1,400 | 3.3380 |
| 06/10/2022 | 12:47:34 | CABK | Buy | XMAD | 1,645 | 3.3380 |
| 06/10/2022 | 12:49:17 | CABK | Buy | XMAD | 3,292 | 3.3330 |
| 06/10/2022 | 12:49:17 | CABK | Buy | TQEX | 331 | 3.3330 |
| 06/10/2022 | 12:49:17 | CABK | Buy | TQEX | 76 | 3.3330 |
| 06/10/2022 | 12:49:17 | CABK | Buy | CEUX | 1,354 | 3.3330 |
| 06/10/2022 | 12:49:17 | CABK | Buy | CEUX | 1,354 | 3.3330 |
| 06/10/2022 | 12:49:17 | CABK | Buy | CEUX | 106 | 3.3330 |
| 06/10/2022 | 12:49:17 | CABK | Buy | AQEU | 372 | 3.3330 |
| 06/10/2022 | 12:49:17 | CABK | Buy | AQEU | 2,779 | 3.3330 |
| 06/10/2022 | 12:49:17 | CABK | Buy | XMAD | 4,166 | 3.3330 |
| 06/10/2022 | 12:50:41 | CABK | Buy | CEUX | 5,481 | 3.3360 |
| 06/10/2022 | 12:50:41 | CABK | Buy | CEUX | 17 | 3.3360 |
| 06/10/2022 | 12:50:41 | CABK | Buy | TQEX | 1,084 | 3.3360 |
| 06/10/2022 | 12:50:41 | CABK | Buy | XMAD | 4,431 | 3.3360 |
| 06/10/2022 | 12:50:41 | CABK | Buy | AQEU | 1,509 | 3.3360 |
| 06/10/2022 | 12:52:16 | CABK | Buy | XMAD | 1,744 | 3.3320 |
| 06/10/2022 | 12:52:17 | CABK | Buy | XMAD | 573 | 3.3320 |
| 06/10/2022 | 12:52:17 | CABK | Buy | XMAD | 760 | 3.3320 |
| 06/10/2022 | 12:52:17 | CABK | Buy | XMAD | 984 | 3.3320 |
| 06/10/2022 | 12:54:15 | CABK | Buy | CEUX | 138 | 3.3330 |
| 06/10/2022 | 12:54:17 | CABK | Buy | CEUX | 150 | 3.3330 |
| 06/10/2022 | 12:54:17 | CABK | Buy | CEUX | 5,000 | 3.3330 |
| 06/10/2022 | 12:54:17 | CABK | Buy | CEUX | 3,593 | 3.3330 |
| 06/10/2022 | 12:54:21 | CABK | Buy | AQEU | 591 | 3.3330 |
| 06/10/2022 | 12:54:21 | CABK | Buy | TQEX | 1,751 | 3.3330 |
| 06/10/2022 | 12:54:21 | CABK | Buy | CEUX | 900 | 3.3330 |
| 06/10/2022 | 12:54:21 | CABK | Buy | CEUX | 600 | 3.3330 |
| 06/10/2022 | 12:54:21 | CABK | Buy | CEUX | 1,541 | 3.3330 |
| 06/10/2022 | 12:54:21 | CABK | Buy | XMAD | 1,200 | 3.3330 |
| 06/10/2022 | 12:54:21 | CABK | Buy | CEUX | 4,763 | 3.3330 |
| 06/10/2022 | 12:55:07 | CABK | Buy | XMAD | 1,391 | 3.3320 |
| 06/10/2022 | 12:55:42 | CABK | Buy | CEUX | 7,171 | 3.3310 |
| 06/10/2022 | 12:55:43 | CABK | Buy | CEUX | 376 | 3.3310 |
| 06/10/2022 | 12:55:43 | CABK | Buy | XMAD | 6,083 | 3.3310 |
| 06/10/2022 | 12:55:43 | CABK | Buy | TQEX | 1,488 | 3.3310 |
| 06/10/2022 | 12:55:43 | CABK | Buy | XMAD | 2,071 | 3.3310 |
| 06/10/2022 | 12:57:29 | CABK | Buy | CEUX | 1,931 | 3.3240 |
| 06/10/2022 | 12:57:29 | CABK | Buy | CEUX | 1,206 | 3.3240 |
| 06/10/2022 | 12:58:08 | CABK | Buy | CEUX | 3,639 | 3.3250 |
| 06/10/2022 | 12:58:08 | CABK | Buy | TQEX | 717 | 3.3250 |
| 06/10/2022 | 12:58:08 | CABK | Buy | XMAD | 1,786 | 3.3250 |
| 06/10/2022 | 12:58:08 | CABK | Buy | XMAD | 2,933 | 3.3250 |
| 06/10/2022 | 12:58:08 | CABK | Buy | CEUX | 999 | 3.3250 |
| 06/10/2022 | 12:58:08 | CABK | Buy | AQEU | 2,178 | 3.3250 |
| 06/10/2022 | 12:58:08 | CABK | Buy | XMAD | 1,786 | 3.3250 |
| 06/10/2022 | 12:58:08 | CABK | Buy | XMAD | 2,909 | 3.3250 |
| 06/10/2022 | 12:59:23 | CABK | Buy | XMAD | 3,927 | 3.3270 |
| 06/10/2022 | 12:59:23 | CABK | Buy | XMAD | 3,604 | 3.3270 |
| 06/10/2022 | 12:59:23 | CABK | Buy | XMAD | 3,000 | 3.3270 |
| 06/10/2022 | 12:59:23 | CABK | Buy | XMAD | 2,872 | 3.3270 |
| 06/10/2022 | 13:04:55 | CABK | Buy | AQEU | 1,508 | 3.3300 |
| 06/10/2022 | 13:04:55 | CABK | Buy | AQEU | 1,038 | 3.3300 |
| 06/10/2022 | 13:04:55 | CABK | Buy | AQEU | 241 | 3.3300 |
| 06/10/2022 | 13:04:55 | CABK | Buy | XMAD | 3,033 | 3.3280 |
| 06/10/2022 | 13:04:55 | CABK | Buy | XMAD | 1,884 | 3.3280 |
| 06/10/2022 | 13:04:55 | CABK | Buy | XMAD | 8,784 | 3.3280 |
| 06/10/2022 | 13:04:55 | CABK | Buy | XMAD | 174 | 3.3280 |
| 06/10/2022 | 13:04:56 | CABK | Buy | XMAD | 3,013 | 3.3270 |
| 06/10/2022 | 13:04:56 | CABK | Buy | XMAD | 3,417 | 3.3270 |
| 06/10/2022 | 13:04:56 | CABK | Buy | XMAD | 1,171 | 3.3270 |
| 06/10/2022 | 13:04:56 | CABK | Buy | CEUX | 1,622 | 3.3270 |
| 06/10/2022 | 13:04:56 | CABK | Buy | CEUX | 1,622 | 3.3270 |
| 06/10/2022 | 13:04:56 | CABK | Buy | CEUX | 256 | 3.3270 |
| 06/10/2022 | 13:04:56 | CABK | Buy | XMAD | 134 | 3.3270 |
| 06/10/2022 | 13:04:56 | CABK | Buy | XMAD | 3,013 | 3.3270 |
| 06/10/2022 | 13:04:56 | CABK | Buy | XMAD | 3,417 | 3.3270 |
| 06/10/2022 | 13:04:56 | CABK | Buy | XMAD | 496 | 3.3270 |
| 06/10/2022 | 13:04:56 | CABK | Buy | XMAD | 2,296 | 3.3270 |
| 06/10/2022 | 13:04:57 | CABK | Buy | XMAD | 221 | 3.3270 |
| 06/10/2022 | 13:04:57 | CABK | Buy | XMAD | 1,647 | 3.3270 |
| 06/10/2022 | 13:05:13 | CABK | Buy | TQEX | 622 | 3.3250 |
| 06/10/2022 | 13:05:55 | CABK | Buy | XMAD | 3,620 | 3.3250 |
| 06/10/2022 | 13:05:55 | CABK | Buy | XMAD | 5,466 | 3.3250 |
| 06/10/2022 | 13:05:59 | CABK | Buy | CEUX | 2,123 | 3.3250 |
| 06/10/2022 | 13:05:59 | CABK | Buy | CEUX | 1,482 | 3.3250 |
| 06/10/2022 | 13:05:59 | CABK | Buy | XMAD | 1,124 | 3.3250 |
| 06/10/2022 | 13:06:01 | CABK | Buy | XMAD | 2,678 | 3.3250 |
| 06/10/2022 | 13:06:01 | CABK | Buy | XMAD | 2,514 | 3.3250 |

| Date | Time | Financial Instrument | Transaction | Trading Venue | Number of Shares | Price (€) |
|------------|----------|----------------------|-------------|---------------|------------------|-----------|
| 06/10/2022 | 13:06:51 | CABK | Buy | CEUX | 2,748 | 3.3170 |
| 06/10/2022 | 13:07:01 | CABK | Buy | CEUX | 3,226 | 3.3200 |
| 06/10/2022 | 13:07:01 | CABK | Buy | CEUX | 3,226 | 3.3200 |
| 06/10/2022 | 13:07:01 | CABK | Buy | CEUX | 41 | 3.3200 |
| 06/10/2022 | 13:07:45 | CABK | Buy | XMAD | 3,242 | 3.3160 |
| 06/10/2022 | 13:08:06 | CABK | Buy | AQEU | 3,882 | 3.3150 |
| 06/10/2022 | 13:08:21 | CABK | Buy | CEUX | 2,995 | 3.3200 |
| 06/10/2022 | 13:09:28 | CABK | Buy | XMAD | 2,500 | 3.3180 |
| 06/10/2022 | 13:10:34 | CABK | Buy | XMAD | 1,880 | 3.3190 |
| 06/10/2022 | 13:10:34 | CABK | Buy | XMAD | 3,030 | 3.3190 |
| 06/10/2022 | 13:10:34 | CABK | Buy | XMAD | 1,880 | 3.3190 |
| 06/10/2022 | 13:10:34 | CABK | Buy | XMAD | 1,150 | 3.3190 |
| 06/10/2022 | 13:10:34 | CABK | Buy | XMAD | 1,880 | 3.3190 |
| 06/10/2022 | 13:10:55 | CABK | Buy | XMAD | 1,880 | 3.3190 |
| 06/10/2022 | 13:10:55 | CABK | Buy | XMAD | 2,727 | 3.3190 |
| 06/10/2022 | 13:10:55 | CABK | Buy | XMAD | 1,880 | 3.3190 |
| 06/10/2022 | 13:10:55 | CABK | Buy | XMAD | 1,343 | 3.3190 |
| 06/10/2022 | 13:11:06 | CABK | Buy | TQEX | 2,643 | 3.3170 |
| 06/10/2022 | 13:11:06 | CABK | Buy | TQEX | 2,274 | 3.3170 |
| 06/10/2022 | 13:12:35 | CABK | Buy | CEUX | 840 | 3.3160 |
| 06/10/2022 | 13:12:35 | CABK | Buy | CEUX | 3,607 | 3.3160 |
| 06/10/2022 | 13:12:35 | CABK | Buy | TQEX | 877 | 3.3160 |
| 06/10/2022 | 13:12:35 | CABK | Buy | XMAD | 2,983 | 3.3160 |
| 06/10/2022 | 13:12:35 | CABK | Buy | XMAD | 2,043 | 3.3160 |
| 06/10/2022 | 13:12:35 | CABK | Buy | XMAD | 1,542 | 3.3160 |
| 06/10/2022 | 13:12:35 | CABK | Buy | XMAD | 1,221 | 3.3160 |
| 06/10/2022 | 13:15:20 | CABK | Buy | CEUX | 2,709 | 3.3170 |
| 06/10/2022 | 13:15:40 | CABK | Buy | CEUX | 784 | 3.3190 |
| 06/10/2022 | 13:15:40 | CABK | Buy | CEUX | 784 | 3.3190 |
| 06/10/2022 | 13:15:40 | CABK | Buy | CEUX | 784 | 3.3190 |
| 06/10/2022 | 13:15:40 | CABK | Buy | AQEU | 215 | 3.3190 |
| 06/10/2022 | 13:15:40 | CABK | Buy | CEUX | 784 | 3.3190 |
| 06/10/2022 | 13:15:40 | CABK | Buy | CEUX | 784 | 3.3190 |
| 06/10/2022 | 13:15:40 | CABK | Buy | CEUX | 784 | 3.3190 |
| 06/10/2022 | 13:15:40 | CABK | Buy | CEUX | 784 | 3.3190 |
| 06/10/2022 | 13:15:40 | CABK | Buy | CEUX | 784 | 3.3190 |
| 06/10/2022 | 13:15:40 | CABK | Buy | CEUX | 784 | 3.3190 |
| 06/10/2022 | 13:15:40 | CABK | Buy | CEUX | 784 | 3.3190 |
| 06/10/2022 | 13:15:40 | CABK | Buy | CEUX | 784 | 3.3190 |
| 06/10/2022 | 13:15:40 | CABK | Buy | CEUX | 784 | 3.3190 |
| 06/10/2022 | 13:15:40 | CABK | Buy | CEUX | 784 | 3.3190 |
| 06/10/2022 | 13:15:40 | CABK | Buy | CEUX | 784 | 3.3190 |
| 06/10/2022 | 13:15:40 | CABK | Buy | CEUX | 632 | 3.3190 |
| 06/10/2022 | 13:15:40 | CABK | Buy | CEUX | 152 | 3.3190 |
| 06/10/2022 | 13:15:40 | CABK | Buy | CEUX | 632 | 3.3190 |
| 06/10/2022 | 13:15:40 | CABK | Buy | CEUX | 784 | 3.3190 |
| 06/10/2022 | 13:15:40 | CABK | Buy | CEUX | 784 | 3.3190 |
| 06/10/2022 | 13:15:40 | CABK | Buy | XMAD | 2,700 | 3.3190 |
| 06/10/2022 | 13:15:40 | CABK | Buy | CEUX | 154 | 3.3190 |
| 06/10/2022 | 13:15:40 | CABK | Buy | CEUX | 900 | 3.3190 |
| 06/10/2022 | 13:15:40 | CABK | Buy | CEUX | 784 | 3.3190 |
| 06/10/2022 | 13:15:40 | CABK | Buy | CEUX | 784 | 3.3190 |
| 06/10/2022 | 13:15:40 | CABK | Buy | CEUX | 784 | 3.3190 |
| 06/10/2022 | 13:15:40 | CABK | Buy | XMAD | 3,690 | 3.3190 |
| 06/10/2022 | 13:15:40 | CABK | Buy | CEUX | 784 | 3.3190 |
| 06/10/2022 | 13:15:40 | CABK | Buy | CEUX | 784 | 3.3190 |
| 06/10/2022 | 13:15:40 | CABK | Buy | XMAD | 1,045 | 3.3190 |
| 06/10/2022 | 13:17:00 | CABK | Buy | CEUX | 772 | 3.3210 |
| 06/10/2022 | 13:17:00 | CABK | Buy | XMAD | 621 | 3.3210 |
| 06/10/2022 | 13:17:00 | CABK | Buy | CEUX | 772 | 3.3210 |
| 06/10/2022 | 13:17:00 | CABK | Buy | TQEX | 332 | 3.3210 |
| 06/10/2022 | 13:17:00 | CABK | Buy | XMAD | 621 | 3.3210 |
| 06/10/2022 | 13:17:00 | CABK | Buy | CEUX | 772 | 3.3210 |
| 06/10/2022 | 13:17:00 | CABK | Buy | CEUX | 772 | 3.3210 |
| 06/10/2022 | 13:17:00 | CABK | Buy | CEUX | 772 | 3.3210 |
| 06/10/2022 | 13:17:00 | CABK | Buy | TQEX | 332 | 3.3210 |
| 06/10/2022 | 13:17:00 | CABK | Buy | TQEX | 332 | 3.3210 |
| 06/10/2022 | 13:17:00 | CABK | Buy | CEUX | 718 | 3.3210 |
| 06/10/2022 | 13:17:00 | CABK | Buy | XMAD | 621 | 3.3210 |
| 06/10/2022 | 13:17:00 | CABK | Buy | XMAD | 1,827 | 3.3210 |
| 06/10/2022 | 13:17:00 | CABK | Buy | XMAD | 1,800 | 3.3210 |
| 06/10/2022 | 13:18:21 | CABK | Buy | CEUX | 413 | 3.3190 |
| 06/10/2022 | 13:18:21 | CABK | Buy | CEUX | 462 | 3.3190 |
| 06/10/2022 | 13:18:21 | CABK | Buy | CEUX | 457 | 3.3190 |
| 06/10/2022 | 13:18:21 | CABK | Buy | CEUX | 462 | 3.3190 |
| 06/10/2022 | 13:18:21 | CABK | Buy | TQEX | 332 | 3.3190 |
| 06/10/2022 | 13:18:21 | CABK | Buy | CEUX | 457 | 3.3190 |
| 06/10/2022 | 13:18:21 | CABK | Buy | XMAD | 1,073 | 3.3190 |
| 06/10/2022 | 13:18:21 | CABK | Buy | XMAD | 1,073 | 3.3190 |
| 06/10/2022 | 13:19:32 | CABK | Buy | CEUX | 8,729 | 3.3200 |
| 06/10/2022 | 13:19:32 | CABK | Buy | TQEX | 1,722 | 3.3200 |

| Date | Time | Financial Instrument | Transaction | Trading Venue | Number of Shares | Price (€) |
|------------|----------|----------------------|-------------|---------------|------------------|-----------|
| 06/10/2022 | 13:19:32 | CABK | Buy | XMAD | 7,036 | 3.3200 |
| 06/10/2022 | 13:21:56 | CABK | Buy | XMAD | 3,176 | 3.3140 |
| 06/10/2022 | 13:21:56 | CABK | Buy | XMAD | 2,360 | 3.3140 |
| 06/10/2022 | 13:21:56 | CABK | Buy | XMAD | 3,671 | 3.3140 |
| 06/10/2022 | 13:21:56 | CABK | Buy | XMAD | 2,557 | 3.3140 |
| 06/10/2022 | 13:21:56 | CABK | Buy | XMAD | 587 | 3.3140 |
| 06/10/2022 | 13:21:56 | CABK | Buy | CEUX | 1,493 | 3.3130 |
| 06/10/2022 | 13:21:56 | CABK | Buy | CEUX | 1,493 | 3.3130 |
| 06/10/2022 | 13:21:56 | CABK | Buy | CEUX | 1,493 | 3.3130 |
| 06/10/2022 | 13:21:56 | CABK | Buy | TQEX | 333 | 3.3130 |
| 06/10/2022 | 13:21:56 | CABK | Buy | TQEX | 333 | 3.3130 |
| 06/10/2022 | 13:21:56 | CABK | Buy | CEUX | 2 | 3.3130 |
| 06/10/2022 | 13:21:56 | CABK | Buy | TQEX | 333 | 3.3130 |
| 06/10/2022 | 13:21:56 | CABK | Buy | TQEX | 333 | 3.3130 |
| 06/10/2022 | 13:21:56 | CABK | Buy | XMAD | 1,202 | 3.3130 |
| 06/10/2022 | 13:21:56 | CABK | Buy | XMAD | 1,202 | 3.3130 |
| 06/10/2022 | 13:21:56 | CABK | Buy | XMAD | 1,202 | 3.3130 |
| 06/10/2022 | 13:24:25 | CABK | Buy | CEUX | 1,624 | 3.3060 |
| 06/10/2022 | 13:24:25 | CABK | Buy | CEUX | 1,624 | 3.3060 |
| 06/10/2022 | 13:24:25 | CABK | Buy | CEUX | 502 | 3.3060 |
| 06/10/2022 | 13:24:25 | CABK | Buy | CEUX | 693 | 3.3060 |
| 06/10/2022 | 13:24:25 | CABK | Buy | TQEX | 333 | 3.3060 |
| 06/10/2022 | 13:24:25 | CABK | Buy | TQEX | 333 | 3.3060 |
| 06/10/2022 | 13:24:25 | CABK | Buy | TQEX | 333 | 3.3060 |
| 06/10/2022 | 13:24:25 | CABK | Buy | XMAD | 1,308 | 3.3060 |
| 06/10/2022 | 13:24:25 | CABK | Buy | XMAD | 1,308 | 3.3060 |
| 06/10/2022 | 13:24:25 | CABK | Buy | XMAD | 965 | 3.3060 |
| 06/10/2022 | 13:24:25 | CABK | Buy | AQEU | 2,639 | 3.3060 |
| 06/10/2022 | 13:24:25 | CABK | Buy | CEUX | 2,534 | 3.3060 |
| 06/10/2022 | 13:24:37 | CABK | Buy | CEUX | 1,302 | 3.2980 |
| 06/10/2022 | 13:24:37 | CABK | Buy | CEUX | 1,302 | 3.2980 |
| 06/10/2022 | 13:24:37 | CABK | Buy | CEUX | 969 | 3.2980 |
| 06/10/2022 | 13:24:37 | CABK | Buy | TQEX | 334 | 3.2980 |
| 06/10/2022 | 13:24:37 | CABK | Buy | XMAD | 900 | 3.2980 |
| 06/10/2022 | 13:24:37 | CABK | Buy | XMAD | 239 | 3.2980 |
| 06/10/2022 | 13:24:38 | CABK | Buy | XMAD | 1,902 | 3.2980 |
| 06/10/2022 | 13:24:38 | CABK | Buy | XMAD | 3,041 | 3.2980 |
| 06/10/2022 | 13:24:38 | CABK | Buy | XMAD | 1,968 | 3.2980 |
| 06/10/2022 | 13:24:38 | CABK | Buy | XMAD | 1,073 | 3.2980 |
| 06/10/2022 | 13:24:38 | CABK | Buy | XMAD | 247 | 3.2980 |
| 06/10/2022 | 13:27:59 | CABK | Buy | CEUX | 1,633 | 3.2890 |
| 06/10/2022 | 13:27:59 | CABK | Buy | TQEX | 335 | 3.2890 |
| 06/10/2022 | 13:27:59 | CABK | Buy | CEUX | 1,633 | 3.2890 |
| 06/10/2022 | 13:27:59 | CABK | Buy | CEUX | 881 | 3.2890 |
| 06/10/2022 | 13:27:59 | CABK | Buy | TQEX | 335 | 3.2890 |
| 06/10/2022 | 13:27:59 | CABK | Buy | TQEX | 335 | 3.2890 |
| 06/10/2022 | 13:27:59 | CABK | Buy | TQEX | 335 | 3.2890 |
| 06/10/2022 | 13:27:59 | CABK | Buy | XMAD | 732 | 3.2890 |
| 06/10/2022 | 13:27:59 | CABK | Buy | XMAD | 2,999 | 3.2890 |
| 06/10/2022 | 13:27:59 | CABK | Buy | XMAD | 3,731 | 3.2890 |
| 06/10/2022 | 13:27:59 | CABK | Buy | XMAD | 10 | 3.2880 |
| 06/10/2022 | 13:27:59 | CABK | Buy | XMAD | 1,078 | 3.2890 |
| 06/10/2022 | 13:27:59 | CABK | Buy | CEUX | 900 | 3.2880 |
| 06/10/2022 | 13:27:59 | CABK | Buy | TQEX | 117 | 3.2880 |
| 06/10/2022 | 13:27:59 | CABK | Buy | XMAD | 3,559 | 3.2880 |
| 06/10/2022 | 13:27:59 | CABK | Buy | CEUX | 452 | 3.2880 |
| 06/10/2022 | 13:27:59 | CABK | Buy | TQEX | 218 | 3.2880 |
| 06/10/2022 | 13:27:59 | CABK | Buy | AQEU | 587 | 3.2880 |
| 06/10/2022 | 13:27:59 | CABK | Buy | AQEU | 2,748 | 3.2880 |
| 06/10/2022 | 13:27:59 | CABK | Buy | CEUX | 2,137 | 3.2880 |
| 06/10/2022 | 13:27:59 | CABK | Buy | CEUX | 2,137 | 3.2880 |
| 06/10/2022 | 13:27:59 | CABK | Buy | CEUX | 611 | 3.2880 |
| 06/10/2022 | 13:27:59 | CABK | Buy | TQEX | 421 | 3.2880 |
| 06/10/2022 | 13:27:59 | CABK | Buy | CEUX | 456 | 3.2880 |
| 06/10/2022 | 13:27:59 | CABK | Buy | CEUX | 187 | 3.2880 |
| 06/10/2022 | 13:30:01 | CABK | Buy | CEUX | 440 | 3.2790 |
| 06/10/2022 | 13:30:01 | CABK | Buy | CEUX | 871 | 3.2790 |
| 06/10/2022 | 13:30:01 | CABK | Buy | CEUX | 204 | 3.2790 |
| 06/10/2022 | 13:30:02 | CABK | Buy | XMAD | 330 | 3.2790 |
| 06/10/2022 | 13:30:02 | CABK | Buy | AQEU | 359 | 3.2790 |
| 06/10/2022 | 13:30:02 | CABK | Buy | AQEU | 1,106 | 3.2790 |
| 06/10/2022 | 13:30:02 | CABK | Buy | CEUX | 1,311 | 3.2790 |
| 06/10/2022 | 13:30:02 | CABK | Buy | CEUX | 405 | 3.2790 |
| 06/10/2022 | 13:30:02 | CABK | Buy | TQEX | 336 | 3.2790 |
| 06/10/2022 | 13:30:02 | CABK | Buy | TQEX | 1,106 | 3.2790 |
| 06/10/2022 | 13:30:02 | CABK | Buy | XMAD | 2,873 | 3.2790 |
| 06/10/2022 | 13:30:02 | CABK | Buy | XMAD | 3,651 | 3.2790 |
| 06/10/2022 | 13:31:54 | CABK | Buy | CEUX | 1,369 | 3.2760 |
| 06/10/2022 | 13:31:54 | CABK | Buy | CEUX | 814 | 3.2760 |
| 06/10/2022 | 13:31:54 | CABK | Buy | TQEX | 336 | 3.2760 |
| 06/10/2022 | 13:31:54 | CABK | Buy | TQEX | 622 | 3.2760 |

| Date | Time | Financial Instrument | Transaction | Trading Venue | Number of Shares | Price (€) |
|------------|----------|----------------------|-------------|---------------|------------------|-----------|
| 06/10/2022 | 13:31:54 | CABK | Buy | CEUX | 1,369 | 3.2760 |
| 06/10/2022 | 13:31:54 | CABK | Buy | XMAD | 3,492 | 3.2760 |
| 06/10/2022 | 13:31:54 | CABK | Buy | TQEX | 336 | 3.2760 |
| 06/10/2022 | 13:31:54 | CABK | Buy | TQEX | 1,244 | 3.2760 |
| 06/10/2022 | 13:31:54 | CABK | Buy | CEUX | 782 | 3.2760 |
| 06/10/2022 | 13:31:54 | CABK | Buy | TQEX | 336 | 3.2760 |
| 06/10/2022 | 13:31:54 | CABK | Buy | TQEX | 484 | 3.2760 |
| 06/10/2022 | 13:31:54 | CABK | Buy | AQEU | 2,500 | 3.2760 |
| 06/10/2022 | 13:31:54 | CABK | Buy | AQEU | 706 | 3.2760 |
| 06/10/2022 | 13:34:52 | CABK | Buy | AQEU | 152 | 3.2900 |
| 06/10/2022 | 13:35:04 | CABK | Buy | CEUX | 851 | 3.2890 |
| 06/10/2022 | 13:35:04 | CABK | Buy | CEUX | 706 | 3.2890 |
| 06/10/2022 | 13:35:04 | CABK | Buy | CEUX | 615 | 3.2890 |
| 06/10/2022 | 13:35:04 | CABK | Buy | CEUX | 706 | 3.2890 |
| 06/10/2022 | 13:35:04 | CABK | Buy | CEUX | 180 | 3.2890 |
| 06/10/2022 | 13:35:04 | CABK | Buy | TQEX | 335 | 3.2890 |
| 06/10/2022 | 13:35:04 | CABK | Buy | CEUX | 671 | 3.2890 |
| 06/10/2022 | 13:35:04 | CABK | Buy | CEUX | 180 | 3.2890 |
| 06/10/2022 | 13:35:04 | CABK | Buy | TQEX | 335 | 3.2890 |
| 06/10/2022 | 13:35:04 | CABK | Buy | TQEX | 59 | 3.2890 |
| 06/10/2022 | 13:35:04 | CABK | Buy | TQEX | 123 | 3.2890 |
| 06/10/2022 | 13:35:06 | CABK | Buy | CEUX | 760 | 3.2890 |
| 06/10/2022 | 13:35:06 | CABK | Buy | XMAD | 1,252 | 3.2890 |
| 06/10/2022 | 13:35:06 | CABK | Buy | XMAD | 3,699 | 3.2890 |
| 06/10/2022 | 13:35:07 | CABK | Buy | CEUX | 41 | 3.2890 |
| 06/10/2022 | 13:35:07 | CABK | Buy | XMAD | 1,252 | 3.2890 |
| 06/10/2022 | 13:35:07 | CABK | Buy | XMAD | 3,699 | 3.2890 |
| 06/10/2022 | 13:35:07 | CABK | Buy | XMAD | 1,252 | 3.2890 |
| 06/10/2022 | 13:35:07 | CABK | Buy | XMAD | 3,699 | 3.2890 |
| 06/10/2022 | 13:36:06 | CABK | Buy | TQEX | 1,831 | 3.2900 |
| 06/10/2022 | 13:36:09 | CABK | Buy | CEUX | 9,280 | 3.2900 |
| 06/10/2022 | 13:36:09 | CABK | Buy | XMAD | 7,481 | 3.2900 |
| 06/10/2022 | 13:37:13 | CABK | Buy | XMAD | 8,579 | 3.2840 |
| 06/10/2022 | 13:37:13 | CABK | Buy | XMAD | 3,773 | 3.2840 |
| 06/10/2022 | 13:38:20 | CABK | Buy | XMAD | 7,199 | 3.2790 |
| 06/10/2022 | 13:38:20 | CABK | Buy | XMAD | 3,091 | 3.2790 |
| 06/10/2022 | 13:38:20 | CABK | Buy | XMAD | 2,153 | 3.2790 |
| 06/10/2022 | 13:40:21 | CABK | Buy | XMAD | 3,102 | 3.2760 |
| 06/10/2022 | 13:40:21 | CABK | Buy | XMAD | 3,102 | 3.2760 |
| 06/10/2022 | 13:40:22 | CABK | Buy | XMAD | 2,622 | 3.2760 |
| 06/10/2022 | 13:40:22 | CABK | Buy | XMAD | 3,102 | 3.2760 |
| 06/10/2022 | 13:40:22 | CABK | Buy | XMAD | 62 | 3.2760 |
| 06/10/2022 | 13:41:23 | CABK | Buy | TQEX | 659 | 3.2750 |
| 06/10/2022 | 13:41:23 | CABK | Buy | CEUX | 2,659 | 3.2750 |
| 06/10/2022 | 13:41:23 | CABK | Buy | CEUX | 332 | 3.2750 |
| 06/10/2022 | 13:41:23 | CABK | Buy | CEUX | 347 | 3.2750 |
| 06/10/2022 | 13:41:41 | CABK | Buy | XMAD | 3,583 | 3.2740 |
| 06/10/2022 | 13:43:32 | CABK | Buy | CEUX | 6,734 | 3.2770 |
| 06/10/2022 | 13:43:32 | CABK | Buy | TQEX | 1,328 | 3.2770 |
| 06/10/2022 | 13:43:32 | CABK | Buy | XMAD | 5,428 | 3.2770 |
| 06/10/2022 | 13:43:32 | CABK | Buy | CEUX | 1,848 | 3.2770 |
| 06/10/2022 | 13:43:50 | CABK | Buy | XMAD | 680 | 3.2760 |
| 06/10/2022 | 13:43:50 | CABK | Buy | XMAD | 5,758 | 3.2760 |
| 06/10/2022 | 13:44:19 | CABK | Buy | CEUX | 811 | 3.2770 |
| 06/10/2022 | 13:44:19 | CABK | Buy | CEUX | 1,972 | 3.2770 |
| 06/10/2022 | 13:45:02 | CABK | Buy | XMAD | 2,672 | 3.2780 |
| 06/10/2022 | 13:45:02 | CABK | Buy | XMAD | 1,388 | 3.2780 |
| 06/10/2022 | 13:45:04 | CABK | Buy | CEUX | 1,602 | 3.2770 |
| 06/10/2022 | 13:45:04 | CABK | Buy | CEUX | 1,602 | 3.2770 |
| 06/10/2022 | 13:45:04 | CABK | Buy | CEUX | 308 | 3.2770 |
| 06/10/2022 | 13:45:04 | CABK | Buy | CEUX | 4 | 3.2770 |
| 06/10/2022 | 13:45:04 | CABK | Buy | CEUX | 594 | 3.2770 |
| 06/10/2022 | 13:45:06 | CABK | Buy | CEUX | 1,004 | 3.2770 |
| 06/10/2022 | 13:45:06 | CABK | Buy | CEUX | 587 | 3.2770 |
| 06/10/2022 | 13:46:14 | CABK | Buy | XMAD | 1,381 | 3.2810 |
| 06/10/2022 | 13:46:14 | CABK | Buy | XMAD | 1,411 | 3.2810 |
| 06/10/2022 | 13:48:16 | CABK | Buy | XMAD | 2,310 | 3.2740 |
| 06/10/2022 | 13:48:27 | CABK | Buy | CEUX | 1,398 | 3.2740 |
| 06/10/2022 | 13:48:27 | CABK | Buy | CEUX | 1,435 | 3.2740 |
| 06/10/2022 | 13:48:27 | CABK | Buy | CEUX | 1,163 | 3.2740 |
| 06/10/2022 | 13:48:27 | CABK | Buy | CEUX | 235 | 3.2740 |
| 06/10/2022 | 13:48:27 | CABK | Buy | TQEX | 558 | 3.2740 |
| 06/10/2022 | 13:48:27 | CABK | Buy | TQEX | 277 | 3.2740 |
| 06/10/2022 | 13:48:27 | CABK | Buy | XMAD | 4,367 | 3.2740 |
| 06/10/2022 | 13:48:27 | CABK | Buy | XMAD | 3,363 | 3.2740 |
| 06/10/2022 | 13:48:27 | CABK | Buy | XMAD | 3,411 | 3.2740 |
| 06/10/2022 | 13:48:27 | CABK | Buy | XMAD | 5,238 | 3.2740 |
| 06/10/2022 | 13:50:03 | CABK | Buy | CEUX | 828 | 3.2810 |
| 06/10/2022 | 13:50:03 | CABK | Buy | CEUX | 5,000 | 3.2810 |
| 06/10/2022 | 13:50:03 | CABK | Buy | CEUX | 1,322 | 3.2810 |
| 06/10/2022 | 13:50:03 | CABK | Buy | CEUX | 2,396 | 3.2810 |
| 06/10/2022 | 13:50:03 | CABK | Buy | CEUX | 636 | 3.2810 |

| Date | Time | Financial Instrument | Transaction | Trading Venue | Number of Shares | Price (€) |
|------------|----------|----------------------|-------------|---------------|------------------|-----------|
| 06/10/2022 | 13:50:03 | CABK | Buy | CEUX | 2,731 | 3.2810 |
| 06/10/2022 | 13:51:05 | CABK | Buy | TQEX | 4,605 | 3.2850 |
| 06/10/2022 | 13:51:36 | CABK | Buy | CEUX | 3,681 | 3.2850 |
| 06/10/2022 | 13:51:36 | CABK | Buy | TQEX | 726 | 3.2850 |
| 06/10/2022 | 13:51:36 | CABK | Buy | CEUX | 2,067 | 3.2850 |
| 06/10/2022 | 13:51:36 | CABK | Buy | CEUX | 1,727 | 3.2850 |
| 06/10/2022 | 13:51:36 | CABK | Buy | CEUX | 182 | 3.2850 |
| 06/10/2022 | 13:51:47 | CABK | Buy | XMAD | 2,754 | 3.2830 |
| 06/10/2022 | 13:51:47 | CABK | Buy | XMAD | 2,170 | 3.2830 |
| 06/10/2022 | 13:53:37 | CABK | Buy | CEUX | 563 | 3.2850 |
| 06/10/2022 | 13:53:37 | CABK | Buy | CEUX | 563 | 3.2850 |
| 06/10/2022 | 13:53:37 | CABK | Buy | TQEX | 335 | 3.2850 |
| 06/10/2022 | 13:53:37 | CABK | Buy | CEUX | 563 | 3.2850 |
| 06/10/2022 | 13:53:37 | CABK | Buy | TQEX | 335 | 3.2850 |
| 06/10/2022 | 13:53:37 | CABK | Buy | CEUX | 563 | 3.2850 |
| 06/10/2022 | 13:53:39 | CABK | Buy | TQEX | 205 | 3.2850 |
| 06/10/2022 | 13:57:24 | CABK | Buy | CEUX | 615 | 3.2910 |
| 06/10/2022 | 13:57:24 | CABK | Buy | CEUX | 615 | 3.2910 |
| 06/10/2022 | 13:57:24 | CABK | Buy | TQEX | 335 | 3.2910 |
| 06/10/2022 | 13:57:24 | CABK | Buy | TQEX | 335 | 3.2910 |
| 06/10/2022 | 13:57:24 | CABK | Buy | CEUX | 615 | 3.2910 |
| 06/10/2022 | 13:57:24 | CABK | Buy | TQEX | 335 | 3.2910 |
| 06/10/2022 | 13:57:24 | CABK | Buy | CEUX | 615 | 3.2910 |
| 06/10/2022 | 13:57:24 | CABK | Buy | TQEX | 335 | 3.2910 |
| 06/10/2022 | 13:57:24 | CABK | Buy | CEUX | 615 | 3.2910 |
| 06/10/2022 | 13:57:24 | CABK | Buy | CEUX | 615 | 3.2910 |
| 06/10/2022 | 13:57:24 | CABK | Buy | CEUX | 615 | 3.2910 |
| 06/10/2022 | 13:57:24 | CABK | Buy | XMAD | 494 | 3.2910 |
| 06/10/2022 | 13:57:24 | CABK | Buy | XMAD | 494 | 3.2910 |
| 06/10/2022 | 13:57:24 | CABK | Buy | CEUX | 615 | 3.2910 |
| 06/10/2022 | 13:57:24 | CABK | Buy | XMAD | 494 | 3.2910 |
| 06/10/2022 | 13:57:24 | CABK | Buy | TQEX | 335 | 3.2910 |
| 06/10/2022 | 13:57:24 | CABK | Buy | CEUX | 615 | 3.2910 |
| 06/10/2022 | 13:57:24 | CABK | Buy | CEUX | 615 | 3.2910 |
| 06/10/2022 | 13:57:24 | CABK | Buy | AQEU | 169 | 3.2910 |
| 06/10/2022 | 13:57:24 | CABK | Buy | CEUX | 303 | 3.2910 |
| 06/10/2022 | 13:57:25 | CABK | Buy | XMAD | 494 | 3.2910 |
| 06/10/2022 | 13:57:25 | CABK | Buy | TQEX | 335 | 3.2910 |
| 06/10/2022 | 13:57:25 | CABK | Buy | AQEU | 169 | 3.2910 |
| 06/10/2022 | 13:57:25 | CABK | Buy | CEUX | 312 | 3.2910 |
| 06/10/2022 | 13:57:33 | CABK | Buy | AQEU | 2,500 | 3.2910 |
| 06/10/2022 | 13:57:33 | CABK | Buy | AQEU | 2,500 | 3.2910 |
| 06/10/2022 | 13:57:33 | CABK | Buy | AQEU | 2,061 | 3.2910 |
| 06/10/2022 | 13:57:33 | CABK | Buy | TQEX | 622 | 3.2910 |
| 06/10/2022 | 13:57:33 | CABK | Buy | TQEX | 1,205 | 3.2910 |
| 06/10/2022 | 13:57:33 | CABK | Buy | XMAD | 1,787 | 3.2910 |
| 06/10/2022 | 13:57:33 | CABK | Buy | XMAD | 2,013 | 3.2910 |
| 06/10/2022 | 13:57:33 | CABK | Buy | XMAD | 935 | 3.2910 |
| 06/10/2022 | 13:57:33 | CABK | Buy | XMAD | 4,735 | 3.2910 |
| 06/10/2022 | 13:57:33 | CABK | Buy | XMAD | 1,800 | 3.2910 |
| 06/10/2022 | 13:57:33 | CABK | Buy | XMAD | 2,300 | 3.2910 |
| 06/10/2022 | 13:57:33 | CABK | Buy | XMAD | 1,900 | 3.2910 |
| 06/10/2022 | 13:57:33 | CABK | Buy | XMAD | 4,478 | 3.2910 |
| 06/10/2022 | 13:57:33 | CABK | Buy | XMAD | 1,631 | 3.2910 |
| 06/10/2022 | 13:57:33 | CABK | Buy | TQEX | 234 | 3.2910 |
| 06/10/2022 | 13:57:35 | CABK | Buy | XMAD | 3,340 | 3.2910 |
| 06/10/2022 | 14:01:00 | CABK | Buy | CEUX | 758 | 3.2920 |
| 06/10/2022 | 14:01:00 | CABK | Buy | TQEX | 335 | 3.2920 |
| 06/10/2022 | 14:01:00 | CABK | Buy | TQEX | 221 | 3.2920 |
| 06/10/2022 | 14:01:00 | CABK | Buy | XMAD | 2,694 | 3.2920 |
| 06/10/2022 | 14:01:00 | CABK | Buy | XMAD | 4,636 | 3.2920 |
| 06/10/2022 | 14:01:00 | CABK | Buy | XMAD | 897 | 3.2920 |
| 06/10/2022 | 14:01:00 | CABK | Buy | TQEX | 335 | 3.2920 |
| 06/10/2022 | 14:01:00 | CABK | Buy | TQEX | 737 | 3.2920 |
| 06/10/2022 | 14:01:00 | CABK | Buy | AQEU | 208 | 3.2920 |
| 06/10/2022 | 14:01:00 | CABK | Buy | CEUX | 758 | 3.2920 |
| 06/10/2022 | 14:01:00 | CABK | Buy | CEUX | 230 | 3.2920 |
| 06/10/2022 | 14:01:00 | CABK | Buy | CEUX | 758 | 3.2920 |
| 06/10/2022 | 14:01:00 | CABK | Buy | TQEX | 335 | 3.2920 |
| 06/10/2022 | 14:01:00 | CABK | Buy | XMAD | 406 | 3.2920 |
| 06/10/2022 | 14:02:47 | CABK | Buy | CEUX | 3,952 | 3.2970 |
| 06/10/2022 | 14:02:47 | CABK | Buy | CEUX | 1,345 | 3.2970 |
| 06/10/2022 | 14:02:47 | CABK | Buy | CEUX | 3,716 | 3.2970 |
| 06/10/2022 | 14:02:47 | CABK | Buy | CEUX | 1,345 | 3.2970 |
| 06/10/2022 | 14:02:47 | CABK | Buy | CEUX | 250 | 3.2970 |
| 06/10/2022 | 14:02:47 | CABK | Buy | TQEX | 127 | 3.2970 |
| 06/10/2022 | 14:02:47 | CABK | Buy | TQEX | 127 | 3.2970 |
| 06/10/2022 | 14:02:47 | CABK | Buy | TQEX | 917 | 3.2970 |
| 06/10/2022 | 14:02:47 | CABK | Buy | TQEX | 106 | 3.2970 |
| 06/10/2022 | 14:02:47 | CABK | Buy | XMAD | 4,269 | 3.2970 |

| Date | Time | Financial Instrument | Transaction | Trading Venue | Number of Shares | Price (€) |
|------------|----------|----------------------|-------------|---------------|------------------|-----------|
| 06/10/2022 | 14:02:49 | CABK | Buy | CEUX | 3,371 | 3.2970 |
| 06/10/2022 | 14:02:49 | CABK | Buy | CEUX | 810 | 3.2970 |
| 06/10/2022 | 14:02:49 | CABK | Buy | TQEX | 610 | 3.2970 |
| 06/10/2022 | 14:02:49 | CABK | Buy | TQEX | 97 | 3.2970 |
| 06/10/2022 | 14:03:39 | CABK | Buy | CEUX | 7,536 | 3.2960 |
| 06/10/2022 | 14:03:40 | CABK | Buy | TQEX | 1,487 | 3.2960 |
| 06/10/2022 | 14:03:40 | CABK | Buy | XMAD | 6,075 | 3.2960 |
| 06/10/2022 | 14:03:40 | CABK | Buy | TQEX | 1,202 | 3.2960 |
| 06/10/2022 | 14:04:28 | CABK | Buy | XMAD | 2,513 | 3.2930 |
| 06/10/2022 | 14:04:57 | CABK | Buy | XMAD | 3,145 | 3.2920 |
| 06/10/2022 | 14:04:57 | CABK | Buy | XMAD | 3,145 | 3.2920 |
| 06/10/2022 | 14:06:23 | CABK | Buy | CEUX | 1,261 | 3.2940 |
| 06/10/2022 | 14:06:23 | CABK | Buy | CEUX | 1,374 | 3.2940 |
| 06/10/2022 | 14:06:23 | CABK | Buy | TQEX | 270 | 3.2940 |
| 06/10/2022 | 14:06:23 | CABK | Buy | CEUX | 4,836 | 3.2940 |
| 06/10/2022 | 14:06:23 | CABK | Buy | CEUX | 874 | 3.2940 |
| 06/10/2022 | 14:06:23 | CABK | Buy | TQEX | 902 | 3.2940 |
| 06/10/2022 | 14:06:23 | CABK | Buy | TQEX | 119 | 3.2940 |
| 06/10/2022 | 14:06:23 | CABK | Buy | TQEX | 129 | 3.2940 |
| 06/10/2022 | 14:06:23 | CABK | Buy | XMAD | 1,105 | 3.2940 |
| 06/10/2022 | 14:07:23 | CABK | Buy | XMAD | 2,248 | 3.2920 |
| 06/10/2022 | 14:07:23 | CABK | Buy | XMAD | 1,091 | 3.2920 |
| 06/10/2022 | 14:07:56 | CABK | Buy | CEUX | 4,425 | 3.2920 |
| 06/10/2022 | 14:07:56 | CABK | Buy | AQEU | 1,601 | 3.2920 |
| 06/10/2022 | 14:07:56 | CABK | Buy | CEUX | 252 | 3.2920 |
| 06/10/2022 | 14:08:09 | CABK | Buy | XMAD | 3,339 | 3.2920 |
| 06/10/2022 | 14:08:09 | CABK | Buy | XMAD | 348 | 3.2920 |
| 06/10/2022 | 14:08:09 | CABK | Buy | XMAD | 878 | 3.2920 |
| 06/10/2022 | 14:09:15 | CABK | Buy | XMAD | 3,802 | 3.2910 |
| 06/10/2022 | 14:09:15 | CABK | Buy | XMAD | 3,802 | 3.2910 |
| 06/10/2022 | 14:09:40 | CABK | Buy | CEUX | 2,719 | 3.2900 |
| 06/10/2022 | 14:09:40 | CABK | Buy | CEUX | 2,103 | 3.2900 |
| 06/10/2022 | 14:09:40 | CABK | Buy | TQEX | 951 | 3.2900 |
| 06/10/2022 | 14:09:40 | CABK | Buy | AQEU | 1,038 | 3.2900 |
| 06/10/2022 | 14:09:40 | CABK | Buy | CEUX | 3,718 | 3.2900 |
| 06/10/2022 | 14:09:40 | CABK | Buy | TQEX | 455 | 3.2900 |
| 06/10/2022 | 14:11:01 | CABK | Buy | CEUX | 5,843 | 3.2890 |
| 06/10/2022 | 14:11:01 | CABK | Buy | TQEX | 1,051 | 3.2890 |
| 06/10/2022 | 14:11:01 | CABK | Buy | XMAD | 4,710 | 3.2890 |
| 06/10/2022 | 14:11:01 | CABK | Buy | TQEX | 101 | 3.2890 |
| 06/10/2022 | 14:11:01 | CABK | Buy | XMAD | 1,604 | 3.2890 |
| 06/10/2022 | 14:13:04 | CABK | Buy | CEUX | 6,012 | 3.2870 |
| 06/10/2022 | 14:13:04 | CABK | Buy | TQEX | 1,185 | 3.2870 |
| 06/10/2022 | 14:13:04 | CABK | Buy | XMAD | 4,845 | 3.2870 |
| 06/10/2022 | 14:13:04 | CABK | Buy | XMAD | 1,650 | 3.2870 |
| 06/10/2022 | 14:13:23 | CABK | Buy | CEUX | 387 | 3.2870 |
| 06/10/2022 | 14:13:23 | CABK | Buy | CEUX | 5,000 | 3.2870 |
| 06/10/2022 | 14:13:23 | CABK | Buy | CEUX | 378 | 3.2870 |
| 06/10/2022 | 14:13:23 | CABK | Buy | TQEX | 850 | 3.2870 |
| 06/10/2022 | 14:13:23 | CABK | Buy | XMAD | 2,719 | 3.2870 |
| 06/10/2022 | 14:13:23 | CABK | Buy | XMAD | 1,927 | 3.2870 |
| 06/10/2022 | 14:13:23 | CABK | Buy | TQEX | 287 | 3.2870 |
| 06/10/2022 | 14:13:23 | CABK | Buy | TQEX | 59 | 3.2870 |
| 06/10/2022 | 14:13:24 | CABK | Buy | TQEX | 381 | 3.2870 |
| 06/10/2022 | 14:13:24 | CABK | Buy | TQEX | 225 | 3.2870 |
| 06/10/2022 | 14:17:00 | CABK | Buy | XMAD | 1,366 | 3.2900 |
| 06/10/2022 | 14:17:21 | CABK | Buy | CEUX | 671 | 3.2920 |
| 06/10/2022 | 14:17:21 | CABK | Buy | CEUX | 671 | 3.2920 |
| 06/10/2022 | 14:17:21 | CABK | Buy | TQEX | 335 | 3.2920 |
| 06/10/2022 | 14:17:21 | CABK | Buy | CEUX | 671 | 3.2920 |
| 06/10/2022 | 14:17:21 | CABK | Buy | TQEX | 335 | 3.2920 |
| 06/10/2022 | 14:17:21 | CABK | Buy | CEUX | 671 | 3.2920 |
| 06/10/2022 | 14:17:21 | CABK | Buy | CEUX | 671 | 3.2920 |
| 06/10/2022 | 14:17:21 | CABK | Buy | CEUX | 671 | 3.2920 |
| 06/10/2022 | 14:17:21 | CABK | Buy | CEUX | 671 | 3.2920 |
| 06/10/2022 | 14:17:21 | CABK | Buy | TQEX | 335 | 3.2920 |
| 06/10/2022 | 14:17:21 | CABK | Buy | TQEX | 335 | 3.2920 |
| 06/10/2022 | 14:17:21 | CABK | Buy | CEUX | 671 | 3.2920 |
| 06/10/2022 | 14:17:21 | CABK | Buy | CEUX | 387 | 3.2920 |
| 06/10/2022 | 14:17:21 | CABK | Buy | XMAD | 540 | 3.2920 |
| 06/10/2022 | 14:17:21 | CABK | Buy | XMAD | 540 | 3.2920 |
| 06/10/2022 | 14:17:21 | CABK | Buy | CEUX | 284 | 3.2920 |
| 06/10/2022 | 14:17:21 | CABK | Buy | TQEX | 335 | 3.2920 |
| 06/10/2022 | 14:17:23 | CABK | Buy | CEUX | 671 | 3.2920 |
| 06/10/2022 | 14:17:23 | CABK | Buy | AQEU | 184 | 3.2920 |
| 06/10/2022 | 14:17:23 | CABK | Buy | AQEU | 184 | 3.2920 |
| 06/10/2022 | 14:17:23 | CABK | Buy | AQEU | 237 | 3.2920 |
| 06/10/2022 | 14:17:23 | CABK | Buy | CEUX | 671 | 3.2920 |
| 06/10/2022 | 14:17:23 | CABK | Buy | CEUX | 237 | 3.2920 |
| 06/10/2022 | 14:17:23 | CABK | Buy | TQEX | 335 | 3.2920 |
| 06/10/2022 | 14:17:23 | CABK | Buy | TQEX | 239 | 3.2920 |
| 06/10/2022 | 14:17:23 | CABK | Buy | XMAD | 540 | 3.2920 |

| Date | Time | Financial Instrument | Transaction | Trading Venue | Number of Shares | Price (€) |
|------------|----------|----------------------|-------------|---------------|------------------|-----------|
| 06/10/2022 | 14:18:21 | CABK | Buy | CEUX | 671 | 3.2920 |
| 06/10/2022 | 14:18:21 | CABK | Buy | CEUX | 2,987 | 3.2920 |
| 06/10/2022 | 14:18:21 | CABK | Buy | CEUX | 2,581 | 3.2920 |
| 06/10/2022 | 14:18:21 | CABK | Buy | CEUX | 671 | 3.2920 |
| 06/10/2022 | 14:18:21 | CABK | Buy | CEUX | 671 | 3.2920 |
| 06/10/2022 | 14:18:21 | CABK | Buy | CEUX | 671 | 3.2920 |
| 06/10/2022 | 14:18:21 | CABK | Buy | CEUX | 178 | 3.2920 |
| 06/10/2022 | 14:18:21 | CABK | Buy | AQEU | 184 | 3.2920 |
| 06/10/2022 | 14:18:21 | CABK | Buy | AQEU | 1,528 | 3.2920 |
| 06/10/2022 | 14:18:21 | CABK | Buy | AQEU | 2,401 | 3.2920 |
| 06/10/2022 | 14:18:21 | CABK | Buy | TQEX | 335 | 3.2920 |
| 06/10/2022 | 14:18:21 | CABK | Buy | TQEX | 1,099 | 3.2920 |
| 06/10/2022 | 14:18:21 | CABK | Buy | TQEX | 335 | 3.2920 |
| 06/10/2022 | 14:18:21 | CABK | Buy | TQEX | 335 | 3.2920 |
| 06/10/2022 | 14:18:21 | CABK | Buy | XMAD | 540 | 3.2920 |
| 06/10/2022 | 14:18:21 | CABK | Buy | XMAD | 4,489 | 3.2920 |
| 06/10/2022 | 14:18:21 | CABK | Buy | XMAD | 2,900 | 3.2920 |
| 06/10/2022 | 14:18:21 | CABK | Buy | CEUX | 2,525 | 3.2920 |
| 06/10/2022 | 14:18:21 | CABK | Buy | TQEX | 1,225 | 3.2920 |
| 06/10/2022 | 14:18:21 | CABK | Buy | XMAD | 265 | 3.2920 |
| 06/10/2022 | 14:21:48 | CABK | Buy | CEUX | 1,505 | 3.2890 |
| 06/10/2022 | 14:21:48 | CABK | Buy | CEUX | 1,505 | 3.2890 |
| 06/10/2022 | 14:21:48 | CABK | Buy | CEUX | 309 | 3.2890 |
| 06/10/2022 | 14:21:48 | CABK | Buy | TQEX | 335 | 3.2890 |
| 06/10/2022 | 14:21:48 | CABK | Buy | CEUX | 1,196 | 3.2890 |
| 06/10/2022 | 14:21:48 | CABK | Buy | CEUX | 73 | 3.2890 |
| 06/10/2022 | 14:21:48 | CABK | Buy | CEUX | 1,027 | 3.2890 |
| 06/10/2022 | 14:21:48 | CABK | Buy | TQEX | 335 | 3.2890 |
| 06/10/2022 | 14:21:48 | CABK | Buy | CEUX | 121 | 3.2890 |
| 06/10/2022 | 14:21:48 | CABK | Buy | XMAD | 1,011 | 3.2890 |
| 06/10/2022 | 14:21:48 | CABK | Buy | XMAD | 185 | 3.2890 |
| 06/10/2022 | 14:21:48 | CABK | Buy | CEUX | 357 | 3.2890 |
| 06/10/2022 | 14:21:48 | CABK | Buy | TQEX | 335 | 3.2890 |
| 06/10/2022 | 14:21:48 | CABK | Buy | CEUX | 1,505 | 3.2890 |
| 06/10/2022 | 14:22:02 | CABK | Buy | CEUX | 620 | 3.2890 |
| 06/10/2022 | 14:22:02 | CABK | Buy | CEUX | 885 | 3.2890 |
| 06/10/2022 | 14:22:02 | CABK | Buy | CEUX | 384 | 3.2890 |
| 06/10/2022 | 14:22:04 | CABK | Buy | AQEU | 207 | 3.2890 |
| 06/10/2022 | 14:22:20 | CABK | Buy | CEUX | 795 | 3.2890 |
| 06/10/2022 | 14:22:20 | CABK | Buy | CEUX | 1,606 | 3.2890 |
| 06/10/2022 | 14:22:24 | CABK | Buy | TQEX | 388 | 3.2890 |
| 06/10/2022 | 14:22:24 | CABK | Buy | TQEX | 686 | 3.2890 |
| 06/10/2022 | 14:22:24 | CABK | Buy | CEUX | 2,178 | 3.2890 |
| 06/10/2022 | 14:22:24 | CABK | Buy | CEUX | 1,665 | 3.2890 |
| 06/10/2022 | 14:22:24 | CABK | Buy | TQEX | 1 | 3.2890 |
| 06/10/2022 | 14:22:24 | CABK | Buy | XMAD | 4,393 | 3.2890 |
| 06/10/2022 | 14:22:24 | CABK | Buy | XMAD | 3,464 | 3.2890 |
| 06/10/2022 | 14:22:24 | CABK | Buy | XMAD | 2,013 | 3.2890 |
| 06/10/2022 | 14:22:24 | CABK | Buy | XMAD | 3,464 | 3.2890 |
| 06/10/2022 | 14:22:24 | CABK | Buy | CEUX | 1,496 | 3.2890 |
| 06/10/2022 | 14:24:05 | CABK | Buy | XMAD | 1,110 | 3.2890 |
| 06/10/2022 | 14:24:05 | CABK | Buy | XMAD | 2,526 | 3.2890 |
| 06/10/2022 | 14:24:06 | CABK | Buy | XMAD | 3,636 | 3.2890 |
| 06/10/2022 | 14:24:06 | CABK | Buy | AQEU | 3,078 | 3.2890 |
| 06/10/2022 | 14:24:06 | CABK | Buy | XMAD | 3,636 | 3.2890 |
| 06/10/2022 | 14:24:06 | CABK | Buy | XMAD | 1,198 | 3.2890 |
| 06/10/2022 | 14:26:09 | CABK | Buy | CEUX | 550 | 3.2880 |
| 06/10/2022 | 14:26:09 | CABK | Buy | CEUX | 378 | 3.2880 |
| 06/10/2022 | 14:26:50 | CABK | Buy | CEUX | 741 | 3.2900 |
| 06/10/2022 | 14:26:50 | CABK | Buy | TQEX | 335 | 3.2900 |
| 06/10/2022 | 14:26:50 | CABK | Buy | CEUX | 609 | 3.2900 |
| 06/10/2022 | 14:26:50 | CABK | Buy | XMAD | 490 | 3.2900 |
| 06/10/2022 | 14:26:50 | CABK | Buy | TQEX | 335 | 3.2900 |
| 06/10/2022 | 14:26:50 | CABK | Buy | TQEX | 2,674 | 3.2900 |
| 06/10/2022 | 14:26:53 | CABK | Buy | AQEU | 189 | 3.2900 |
| 06/10/2022 | 14:29:19 | CABK | Buy | CEUX | 242 | 3.2920 |
| 06/10/2022 | 14:29:19 | CABK | Buy | CEUX | 1,445 | 3.2920 |
| 06/10/2022 | 14:29:19 | CABK | Buy | CEUX | 1,564 | 3.2920 |
| 06/10/2022 | 14:29:19 | CABK | Buy | XMAD | 703 | 3.2920 |
| 06/10/2022 | 14:29:25 | CABK | Buy | CEUX | 1,687 | 3.2920 |
| 06/10/2022 | 14:29:25 | CABK | Buy | CEUX | 1,564 | 3.2920 |
| 06/10/2022 | 14:29:25 | CABK | Buy | CEUX | 1,564 | 3.2920 |
| 06/10/2022 | 14:29:25 | CABK | Buy | CEUX | 123 | 3.2920 |
| 06/10/2022 | 14:29:25 | CABK | Buy | CEUX | 1,564 | 3.2920 |
| 06/10/2022 | 14:29:25 | CABK | Buy | XMAD | 656 | 3.2920 |
| 06/10/2022 | 14:29:25 | CABK | Buy | XMAD | 1,259 | 3.2920 |
| 06/10/2022 | 14:29:25 | CABK | Buy | XMAD | 1,359 | 3.2920 |
| 06/10/2022 | 14:29:25 | CABK | Buy | XMAD | 556 | 3.2920 |
| 06/10/2022 | 14:29:25 | CABK | Buy | XMAD | 316 | 3.2920 |
| 06/10/2022 | 14:29:25 | CABK | Buy | XMAD | 387 | 3.2920 |
| 06/10/2022 | 14:29:25 | CABK | Buy | XMAD | 1,359 | 3.2920 |

| Date | Time | Financial Instrument | Transaction | Trading Venue | Number of Shares | Price (€) |
|------------|----------|----------------------|-------------|---------------|------------------|-----------|
| 06/10/2022 | 14:29:25 | CABK | Buy | CEUX | 1,564 | 3.2920 |
| 06/10/2022 | 14:29:25 | CABK | Buy | CEUX | 123 | 3.2920 |
| 06/10/2022 | 14:29:25 | CABK | Buy | CEUX | 1,564 | 3.2920 |
| 06/10/2022 | 14:29:25 | CABK | Buy | TQEX | 335 | 3.2920 |
| 06/10/2022 | 14:29:25 | CABK | Buy | TQEX | 335 | 3.2920 |
| 06/10/2022 | 14:29:25 | CABK | Buy | TQEX | 317 | 3.2920 |
| 06/10/2022 | 14:29:25 | CABK | Buy | TQEX | 317 | 3.2920 |
| 06/10/2022 | 14:29:25 | CABK | Buy | CEUX | 562 | 3.2920 |
| 06/10/2022 | 14:29:25 | CABK | Buy | CEUX | 822 | 3.2920 |
| 06/10/2022 | 14:29:25 | CABK | Buy | TQEX | 335 | 3.2920 |
| 06/10/2022 | 14:29:25 | CABK | Buy | TQEX | 335 | 3.2920 |
| 06/10/2022 | 14:29:25 | CABK | Buy | TQEX | 666 | 3.2920 |
| 06/10/2022 | 14:29:25 | CABK | Buy | TQEX | 665 | 3.2920 |
| 06/10/2022 | 14:29:25 | CABK | Buy | XMAD | 1,259 | 3.2920 |
| 06/10/2022 | 14:29:25 | CABK | Buy | XMAD | 656 | 3.2920 |
| 06/10/2022 | 14:29:25 | CABK | Buy | XMAD | 2,232 | 3.2920 |
| 06/10/2022 | 14:29:27 | CABK | Buy | XMAD | 866 | 3.2920 |
| 06/10/2022 | 14:29:28 | CABK | Buy | CEUX | 2,939 | 3.2920 |
| 06/10/2022 | 14:29:28 | CABK | Buy | XMAD | 3,586 | 3.2920 |
| 06/10/2022 | 14:29:28 | CABK | Buy | XMAD | 1,564 | 3.2920 |
| 06/10/2022 | 14:29:28 | CABK | Buy | XMAD | 158 | 3.2920 |
| 06/10/2022 | 14:29:28 | CABK | Buy | XMAD | 1,498 | 3.2920 |
| 06/10/2022 | 14:30:01 | CABK | Buy | XMAD | 1,100 | 3.2880 |
| 06/10/2022 | 14:30:01 | CABK | Buy | XMAD | 2,329 | 3.2880 |
| 06/10/2022 | 14:30:01 | CABK | Buy | CEUX | 1,366 | 3.2880 |
| 06/10/2022 | 14:30:01 | CABK | Buy | CEUX | 1,366 | 3.2880 |
| 06/10/2022 | 14:30:01 | CABK | Buy | TQEX | 335 | 3.2880 |
| 06/10/2022 | 14:30:01 | CABK | Buy | CEUX | 1,366 | 3.2880 |
| 06/10/2022 | 14:30:01 | CABK | Buy | CEUX | 157 | 3.2880 |
| 06/10/2022 | 14:30:01 | CABK | Buy | XMAD | 4,492 | 3.2860 |
| 06/10/2022 | 14:30:01 | CABK | Buy | XMAD | 1,713 | 3.2880 |
| 06/10/2022 | 14:32:09 | CABK | Buy | XMAD | 5,300 | 3.2790 |
| 06/10/2022 | 14:32:09 | CABK | Buy | XMAD | 900 | 3.2790 |
| 06/10/2022 | 14:32:22 | CABK | Buy | AQEU | 5,839 | 3.2830 |
| 06/10/2022 | 14:33:09 | CABK | Buy | CEUX | 1,369 | 3.2790 |
| 06/10/2022 | 14:33:09 | CABK | Buy | TQEX | 336 | 3.2790 |
| 06/10/2022 | 14:33:09 | CABK | Buy | TQEX | 336 | 3.2790 |
| 06/10/2022 | 14:33:09 | CABK | Buy | CEUX | 1,369 | 3.2790 |
| 06/10/2022 | 14:33:09 | CABK | Buy | CEUX | 1,213 | 3.2790 |
| 06/10/2022 | 14:33:09 | CABK | Buy | XMAD | 1,102 | 3.2790 |
| 06/10/2022 | 14:33:09 | CABK | Buy | XMAD | 1,102 | 3.2790 |
| 06/10/2022 | 14:33:09 | CABK | Buy | XMAD | 3,182 | 3.2790 |
| 06/10/2022 | 14:34:27 | CABK | Buy | CEUX | 1,211 | 3.2710 |
| 06/10/2022 | 14:34:27 | CABK | Buy | CEUX | 2,174 | 3.2710 |
| 06/10/2022 | 14:34:27 | CABK | Buy | CEUX | 818 | 3.2710 |
| 06/10/2022 | 14:34:47 | CABK | Buy | CEUX | 1,637 | 3.2690 |
| 06/10/2022 | 14:34:47 | CABK | Buy | TQEX | 337 | 3.2690 |
| 06/10/2022 | 14:34:47 | CABK | Buy | CEUX | 1,637 | 3.2690 |
| 06/10/2022 | 14:34:47 | CABK | Buy | TQEX | 337 | 3.2690 |
| 06/10/2022 | 14:34:47 | CABK | Buy | AQEU | 449 | 3.2690 |
| 06/10/2022 | 14:34:48 | CABK | Buy | CEUX | 756 | 3.2690 |
| 06/10/2022 | 14:34:48 | CABK | Buy | XMAD | 1,318 | 3.2690 |
| 06/10/2022 | 14:36:08 | CABK | Buy | CEUX | 1,625 | 3.2730 |
| 06/10/2022 | 14:36:08 | CABK | Buy | TQEX | 337 | 3.2730 |
| 06/10/2022 | 14:36:09 | CABK | Buy | TQEX | 337 | 3.2730 |
| 06/10/2022 | 14:37:52 | CABK | Buy | XMAD | 3,057 | 3.2780 |
| 06/10/2022 | 14:37:52 | CABK | Buy | XMAD | 3,145 | 3.2780 |
| 06/10/2022 | 14:37:52 | CABK | Buy | XMAD | 5,606 | 3.2780 |
| 06/10/2022 | 14:37:52 | CABK | Buy | XMAD | 3,057 | 3.2780 |
| 06/10/2022 | 14:37:52 | CABK | Buy | XMAD | 3,145 | 3.2780 |
| 06/10/2022 | 14:37:52 | CABK | Buy | XMAD | 3,878 | 3.2780 |
| 06/10/2022 | 14:37:52 | CABK | Buy | XMAD | 1,863 | 3.2780 |
| 06/10/2022 | 14:37:52 | CABK | Buy | XMAD | 1,668 | 3.2780 |
| 06/10/2022 | 14:37:52 | CABK | Buy | XMAD | 1,069 | 3.2780 |
| 06/10/2022 | 14:37:52 | CABK | Buy | XMAD | 4,397 | 3.2780 |
| 06/10/2022 | 14:38:24 | CABK | Buy | XMAD | 3,878 | 3.2800 |
| 06/10/2022 | 14:38:24 | CABK | Buy | XMAD | 4,169 | 3.2800 |
| 06/10/2022 | 14:38:54 | CABK | Buy | XMAD | 153 | 3.2710 |
| 06/10/2022 | 14:40:22 | CABK | Buy | XMAD | 6,627 | 3.2800 |
| 06/10/2022 | 14:40:22 | CABK | Buy | XMAD | 3,786 | 3.2800 |
| 06/10/2022 | 14:40:22 | CABK | Buy | AQEU | 467 | 3.2800 |
| 06/10/2022 | 14:40:22 | CABK | Buy | AQEU | 2,735 | 3.2800 |
| 06/10/2022 | 14:40:22 | CABK | Buy | CEUX | 1,699 | 3.2800 |
| 06/10/2022 | 14:40:22 | CABK | Buy | CEUX | 1,699 | 3.2800 |
| 06/10/2022 | 14:40:22 | CABK | Buy | CEUX | 1,300 | 3.2800 |
| 06/10/2022 | 14:42:05 | CABK | Buy | AQEU | 408 | 3.2830 |
| 06/10/2022 | 14:42:05 | CABK | Buy | CEUX | 1,489 | 3.2830 |
| 06/10/2022 | 14:42:05 | CABK | Buy | TQEX | 167 | 3.2830 |
| 06/10/2022 | 14:42:05 | CABK | Buy | CEUX | 1,489 | 3.2830 |
| 06/10/2022 | 14:42:05 | CABK | Buy | XMAD | 1,333 | 3.2830 |
| 06/10/2022 | 14:42:05 | CABK | Buy | CEUX | 169 | 3.2830 |
| 06/10/2022 | 14:44:03 | CABK | Buy | AQEU | 404 | 3.2820 |

| Date | Time | Financial Instrument | Transaction | Trading Venue | Number of Shares | Price (€) |
|------------|----------|----------------------|-------------|---------------|------------------|-----------|
| 06/10/2022 | 14:44:03 | CABK | Buy | XMAD | 2,168 | 3.2820 |
| 06/10/2022 | 14:44:04 | CABK | Buy | CEUX | 1,474 | 3.2820 |
| 06/10/2022 | 14:44:04 | CABK | Buy | CEUX | 1,018 | 3.2820 |
| 06/10/2022 | 14:44:04 | CABK | Buy | TQEX | 128 | 3.2820 |
| 06/10/2022 | 14:44:04 | CABK | Buy | TQEX | 336 | 3.2820 |
| 06/10/2022 | 14:44:04 | CABK | Buy | AQEU | 404 | 3.2820 |
| 06/10/2022 | 14:44:04 | CABK | Buy | AQEU | 2,392 | 3.2820 |
| 06/10/2022 | 14:44:04 | CABK | Buy | CEUX | 897 | 3.2820 |
| 06/10/2022 | 14:44:04 | CABK | Buy | CEUX | 577 | 3.2820 |
| 06/10/2022 | 14:44:04 | CABK | Buy | CEUX | 661 | 3.2820 |
| 06/10/2022 | 14:44:04 | CABK | Buy | AQEU | 213 | 3.2820 |
| 06/10/2022 | 14:44:05 | CABK | Buy | CEUX | 1,474 | 3.2820 |
| 06/10/2022 | 14:44:05 | CABK | Buy | CEUX | 800 | 3.2820 |
| 06/10/2022 | 14:44:05 | CABK | Buy | TQEX | 336 | 3.2820 |
| 06/10/2022 | 14:44:05 | CABK | Buy | TQEX | 336 | 3.2820 |
| 06/10/2022 | 14:44:05 | CABK | Buy | XMAD | 208 | 3.2820 |
| 06/10/2022 | 14:44:05 | CABK | Buy | XMAD | 968 | 3.2820 |
| 06/10/2022 | 14:44:05 | CABK | Buy | XMAD | 208 | 3.2820 |
| 06/10/2022 | 14:44:05 | CABK | Buy | CEUX | 3,402 | 3.2820 |
| 06/10/2022 | 14:44:05 | CABK | Buy | CEUX | 1,801 | 3.2820 |
| 06/10/2022 | 14:46:59 | CABK | Buy | XMAD | 587 | 3.2880 |
| 06/10/2022 | 14:47:23 | CABK | Buy | CEUX | 10,189 | 3.2880 |
| 06/10/2022 | 14:47:23 | CABK | Buy | AQEU | 2,796 | 3.2880 |
| 06/10/2022 | 14:47:23 | CABK | Buy | TQEX | 2,010 | 3.2880 |
| 06/10/2022 | 14:47:23 | CABK | Buy | XMAD | 399 | 3.2880 |
| 06/10/2022 | 14:47:23 | CABK | Buy | XMAD | 2,235 | 3.2880 |
| 06/10/2022 | 14:47:23 | CABK | Buy | XMAD | 44 | 3.2880 |
| 06/10/2022 | 14:47:23 | CABK | Buy | XMAD | 2,792 | 3.2880 |
| 06/10/2022 | 14:47:23 | CABK | Buy | XMAD | 2,109 | 3.2880 |
| 06/10/2022 | 14:47:23 | CABK | Buy | XMAD | 419 | 3.2880 |
| 06/10/2022 | 14:47:23 | CABK | Buy | XMAD | 216 | 3.2880 |
| 06/10/2022 | 14:47:23 | CABK | Buy | XMAD | 761 | 3.2870 |
| 06/10/2022 | 14:47:23 | CABK | Buy | XMAD | 985 | 3.2870 |
| 06/10/2022 | 14:47:23 | CABK | Buy | XMAD | 2,142 | 3.2870 |
| 06/10/2022 | 14:47:23 | CABK | Buy | XMAD | 761 | 3.2870 |
| 06/10/2022 | 14:47:23 | CABK | Buy | XMAD | 1,000 | 3.2870 |
| 06/10/2022 | 14:47:23 | CABK | Buy | XMAD | 2,127 | 3.2870 |
| 06/10/2022 | 14:47:24 | CABK | Buy | XMAD | 1,301 | 3.2870 |
| 06/10/2022 | 14:48:39 | CABK | Buy | CEUX | 4,450 | 3.2810 |
| 06/10/2022 | 14:48:39 | CABK | Buy | TQEX | 636 | 3.2810 |
| 06/10/2022 | 14:48:39 | CABK | Buy | TQEX | 242 | 3.2810 |
| 06/10/2022 | 14:48:39 | CABK | Buy | AQEU | 1,038 | 3.2810 |
| 06/10/2022 | 14:48:39 | CABK | Buy | TQEX | 633 | 3.2810 |
| 06/10/2022 | 14:48:39 | CABK | Buy | CEUX | 3,718 | 3.2810 |
| 06/10/2022 | 14:48:39 | CABK | Buy | XMAD | 2,200 | 3.2810 |
| 06/10/2022 | 14:48:39 | CABK | Buy | XMAD | 1,974 | 3.2810 |
| 06/10/2022 | 14:48:39 | CABK | Buy | XMAD | 349 | 3.2810 |
| 06/10/2022 | 14:48:39 | CABK | Buy | XMAD | 796 | 3.2810 |
| 06/10/2022 | 14:48:39 | CABK | Buy | XMAD | 3 | 3.2810 |
| 06/10/2022 | 14:48:40 | CABK | Buy | XMAD | 636 | 3.2810 |
| 06/10/2022 | 14:49:09 | CABK | Buy | CEUX | 250 | 3.2790 |
| 06/10/2022 | 14:49:09 | CABK | Buy | CEUX | 2,206 | 3.2790 |
| 06/10/2022 | 14:50:47 | CABK | Buy | CEUX | 652 | 3.2800 |
| 06/10/2022 | 14:50:47 | CABK | Buy | CEUX | 652 | 3.2800 |
| 06/10/2022 | 14:50:47 | CABK | Buy | CEUX | 652 | 3.2800 |
| 06/10/2022 | 14:50:47 | CABK | Buy | CEUX | 500 | 3.2800 |
| 06/10/2022 | 14:50:47 | CABK | Buy | CEUX | 598 | 3.2800 |
| 06/10/2022 | 14:50:47 | CABK | Buy | TQEX | 336 | 3.2800 |
| 06/10/2022 | 14:50:47 | CABK | Buy | CEUX | 652 | 3.2800 |
| 06/10/2022 | 14:50:47 | CABK | Buy | CEUX | 700 | 3.2800 |
| 06/10/2022 | 14:50:47 | CABK | Buy | XMAD | 524 | 3.2800 |
| 06/10/2022 | 14:51:40 | CABK | Buy | XMAD | 3,821 | 3.2760 |
| 06/10/2022 | 14:52:17 | CABK | Buy | CEUX | 2,481 | 3.2740 |
| 06/10/2022 | 14:52:18 | CABK | Buy | CEUX | 3,906 | 3.2740 |
| 06/10/2022 | 14:52:18 | CABK | Buy | CEUX | 2,275 | 3.2740 |
| 06/10/2022 | 14:52:18 | CABK | Buy | CEUX | 925 | 3.2740 |
| 06/10/2022 | 14:52:18 | CABK | Buy | TQEX | 1,891 | 3.2740 |
| 06/10/2022 | 14:52:19 | CABK | Buy | AQEU | 692 | 3.2740 |
| 06/10/2022 | 14:52:20 | CABK | Buy | CEUX | 190 | 3.2740 |
| 06/10/2022 | 14:52:20 | CABK | Buy | CEUX | 2,393 | 3.2740 |
| 06/10/2022 | 14:52:20 | CABK | Buy | CEUX | 1,965 | 3.2740 |
| 06/10/2022 | 14:52:20 | CABK | Buy | TQEX | 897 | 3.2740 |
| 06/10/2022 | 14:52:20 | CABK | Buy | XMAD | 3,666 | 3.2740 |
| 06/10/2022 | 14:52:20 | CABK | Buy | AQEU | 556 | 3.2740 |
| 06/10/2022 | 14:52:45 | CABK | Buy | XMAD | 5,075 | 3.2730 |
| 06/10/2022 | 14:53:21 | CABK | Buy | CEUX | 1,968 | 3.2710 |
| 06/10/2022 | 14:53:21 | CABK | Buy | CEUX | 1,445 | 3.2710 |
| 06/10/2022 | 14:54:03 | CABK | Buy | TQEX | 292 | 3.2730 |
| 06/10/2022 | 14:54:05 | CABK | Buy | XMAD | 3,538 | 3.2740 |
| 06/10/2022 | 14:54:05 | CABK | Buy | XMAD | 696 | 3.2740 |
| 06/10/2022 | 14:54:05 | CABK | Buy | XMAD | 1,612 | 3.2740 |

| Date | Time | Financial Instrument | Transaction | Trading Venue | Number of Shares | Price (€) |
|------------|----------|----------------------|-------------|---------------|------------------|-----------|
| 06/10/2022 | 14:55:11 | CABK | Buy | CEUX | 3,513 | 3.2720 |
| 06/10/2022 | 14:55:11 | CABK | Buy | CEUX | 2,725 | 3.2720 |
| 06/10/2022 | 14:55:11 | CABK | Buy | CEUX | 875 | 3.2720 |
| 06/10/2022 | 14:55:13 | CABK | Buy | XMAD | 3,155 | 3.2720 |
| 06/10/2022 | 14:55:13 | CABK | Buy | XMAD | 5,463 | 3.2720 |
| 06/10/2022 | 14:55:13 | CABK | Buy | XMAD | 804 | 3.2720 |
| 06/10/2022 | 14:55:20 | CABK | Buy | CEUX | 2,955 | 3.2690 |
| 06/10/2022 | 14:56:29 | CABK | Buy | TQEX | 2,836 | 3.2680 |
| 06/10/2022 | 14:56:50 | CABK | Buy | CEUX | 3,718 | 3.2640 |
| 06/10/2022 | 14:56:50 | CABK | Buy | CEUX | 1,800 | 3.2640 |
| 06/10/2022 | 14:56:50 | CABK | Buy | XMAD | 1,317 | 3.2640 |
| 06/10/2022 | 14:56:50 | CABK | Buy | AQEU | 633 | 3.2640 |
| 06/10/2022 | 14:57:11 | CABK | Buy | XMAD | 749 | 3.2620 |
| 06/10/2022 | 14:57:11 | CABK | Buy | XMAD | 2,662 | 3.2620 |
| 06/10/2022 | 14:57:40 | CABK | Buy | XMAD | 4,643 | 3.2600 |
| 06/10/2022 | 15:00:13 | CABK | Buy | CEUX | 895 | 3.2540 |
| 06/10/2022 | 15:00:13 | CABK | Buy | CEUX | 895 | 3.2540 |
| 06/10/2022 | 15:00:13 | CABK | Buy | TQEX | 339 | 3.2540 |
| 06/10/2022 | 15:00:13 | CABK | Buy | CEUX | 895 | 3.2540 |
| 06/10/2022 | 15:00:13 | CABK | Buy | CEUX | 895 | 3.2540 |
| 06/10/2022 | 15:00:13 | CABK | Buy | CEUX | 895 | 3.2540 |
| 06/10/2022 | 15:00:13 | CABK | Buy | CEUX | 895 | 3.2540 |
| 06/10/2022 | 15:00:13 | CABK | Buy | TQEX | 339 | 3.2540 |
| 06/10/2022 | 15:00:14 | CABK | Buy | CEUX | 895 | 3.2540 |
| 06/10/2022 | 15:00:14 | CABK | Buy | CEUX | 895 | 3.2540 |
| 06/10/2022 | 15:00:21 | CABK | Buy | TQEX | 339 | 3.2510 |
| 06/10/2022 | 15:00:21 | CABK | Buy | CEUX | 1,702 | 3.2510 |
| 06/10/2022 | 15:00:53 | CABK | Buy | CEUX | 1,171 | 3.2530 |
| 06/10/2022 | 15:00:53 | CABK | Buy | CEUX | 158 | 3.2530 |
| 06/10/2022 | 15:00:53 | CABK | Buy | TQEX | 339 | 3.2530 |
| 06/10/2022 | 15:00:53 | CABK | Buy | XMAD | 1,069 | 3.2530 |
| 06/10/2022 | 15:00:53 | CABK | Buy | CEUX | 1,329 | 3.2530 |
| 06/10/2022 | 15:00:53 | CABK | Buy | TQEX | 339 | 3.2530 |
| 06/10/2022 | 15:00:55 | CABK | Buy | CEUX | 1,329 | 3.2530 |
| 06/10/2022 | 15:00:55 | CABK | Buy | CEUX | 1,329 | 3.2530 |
| 06/10/2022 | 15:00:55 | CABK | Buy | CEUX | 1,329 | 3.2530 |
| 06/10/2022 | 15:00:55 | CABK | Buy | CEUX | 1,329 | 3.2530 |
| 06/10/2022 | 15:00:55 | CABK | Buy | TQEX | 339 | 3.2530 |
| 06/10/2022 | 15:00:55 | CABK | Buy | CEUX | 304 | 3.2530 |
| 06/10/2022 | 15:00:55 | CABK | Buy | TQEX | 339 | 3.2530 |
| 06/10/2022 | 15:00:55 | CABK | Buy | XMAD | 1,069 | 3.2530 |
| 06/10/2022 | 15:03:53 | CABK | Buy | TQEX | 372 | 3.2610 |
| 06/10/2022 | 15:03:53 | CABK | Buy | CEUX | 576 | 3.2610 |
| 06/10/2022 | 15:03:53 | CABK | Buy | CEUX | 576 | 3.2610 |
| 06/10/2022 | 15:03:53 | CABK | Buy | CEUX | 38 | 3.2610 |
| 06/10/2022 | 15:03:53 | CABK | Buy | CEUX | 576 | 3.2610 |
| 06/10/2022 | 15:03:53 | CABK | Buy | CEUX | 38 | 3.2610 |
| 06/10/2022 | 15:03:53 | CABK | Buy | CEUX | 378 | 3.2610 |
| 06/10/2022 | 15:03:53 | CABK | Buy | XMAD | 462 | 3.2610 |
| 06/10/2022 | 15:03:53 | CABK | Buy | XMAD | 462 | 3.2610 |
| 06/10/2022 | 15:03:53 | CABK | Buy | CEUX | 198 | 3.2610 |
| 06/10/2022 | 15:03:53 | CABK | Buy | TQEX | 372 | 3.2610 |
| 06/10/2022 | 15:03:53 | CABK | Buy | CEUX | 576 | 3.2610 |
| 06/10/2022 | 15:03:53 | CABK | Buy | TQEX | 372 | 3.2610 |
| 06/10/2022 | 15:03:53 | CABK | Buy | AQEU | 157 | 3.2610 |
| 06/10/2022 | 15:03:53 | CABK | Buy | CEUX | 576 | 3.2610 |
| 06/10/2022 | 15:03:53 | CABK | Buy | TQEX | 372 | 3.2610 |
| 06/10/2022 | 15:03:53 | CABK | Buy | XMAD | 3,686 | 3.2610 |
| 06/10/2022 | 15:03:53 | CABK | Buy | CEUX | 576 | 3.2610 |
| 06/10/2022 | 15:03:53 | CABK | Buy | XMAD | 10 | 3.2610 |
| 06/10/2022 | 15:03:54 | CABK | Buy | XMAD | 1,330 | 3.2610 |
| 06/10/2022 | 15:03:54 | CABK | Buy | CEUX | 576 | 3.2610 |
| 06/10/2022 | 15:03:54 | CABK | Buy | CEUX | 576 | 3.2610 |
| 06/10/2022 | 15:03:54 | CABK | Buy | CEUX | 506 | 3.2610 |
| 06/10/2022 | 15:03:54 | CABK | Buy | TQEX | 372 | 3.2610 |
| 06/10/2022 | 15:03:54 | CABK | Buy | TQEX | 698 | 3.2610 |
| 06/10/2022 | 15:03:54 | CABK | Buy | AQEU | 157 | 3.2610 |
| 06/10/2022 | 15:03:54 | CABK | Buy | AQEU | 294 | 3.2610 |
| 06/10/2022 | 15:03:55 | CABK | Buy | AQEU | 154 | 3.2610 |
| 06/10/2022 | 15:03:55 | CABK | Buy | XMAD | 56 | 3.2610 |
| 06/10/2022 | 15:03:59 | CABK | Buy | CEUX | 576 | 3.2610 |
| 06/10/2022 | 15:03:59 | CABK | Buy | AQEU | 3 | 3.2610 |
| 06/10/2022 | 15:03:59 | CABK | Buy | TQEX | 372 | 3.2610 |
| 06/10/2022 | 15:03:59 | CABK | Buy | XMAD | 4,300 | 3.2610 |
| 06/10/2022 | 15:04:00 | CABK | Buy | TQEX | 34 | 3.2610 |
| 06/10/2022 | 15:04:00 | CABK | Buy | CEUX | 576 | 3.2610 |
| 06/10/2022 | 15:04:00 | CABK | Buy | AQEU | 157 | 3.2610 |
| 06/10/2022 | 15:05:24 | CABK | Buy | AQEU | 429 | 3.2590 |
| 06/10/2022 | 15:05:24 | CABK | Buy | AQEU | 3,524 | 3.2590 |
| 06/10/2022 | 15:05:24 | CABK | Buy | CEUX | 144 | 3.2590 |
| 06/10/2022 | 15:05:24 | CABK | Buy | TQEX | 86 | 3.2590 |

| Date | Time | Financial Instrument | Transaction | Trading Venue | Number of Shares | Price (€) |
|------------|----------|----------------------|-------------|---------------|------------------|-----------|
| 06/10/2022 | 15:05:24 | CABK | Buy | AQEU | 39 | 3.2590 |
| 06/10/2022 | 15:05:24 | CABK | Buy | CEUX | 1,419 | 3.2590 |
| 06/10/2022 | 15:05:24 | CABK | Buy | CEUX | 1,419 | 3.2590 |
| 06/10/2022 | 15:05:24 | CABK | Buy | CEUX | 144 | 3.2590 |
| 06/10/2022 | 15:05:24 | CABK | Buy | TQEX | 252 | 3.2590 |
| 06/10/2022 | 15:05:24 | CABK | Buy | TQEX | 252 | 3.2590 |
| 06/10/2022 | 15:05:24 | CABK | Buy | TQEX | 86 | 3.2590 |
| 06/10/2022 | 15:05:24 | CABK | Buy | TQEX | 166 | 3.2590 |
| 06/10/2022 | 15:05:24 | CABK | Buy | TQEX | 86 | 3.2590 |
| 06/10/2022 | 15:05:24 | CABK | Buy | XMAD | 1,259 | 3.2590 |
| 06/10/2022 | 15:05:24 | CABK | Buy | XMAD | 1,259 | 3.2590 |
| 06/10/2022 | 15:05:24 | CABK | Buy | XMAD | 1,259 | 3.2590 |
| 06/10/2022 | 15:05:24 | CABK | Buy | TQEX | 354 | 3.2590 |
| 06/10/2022 | 15:05:24 | CABK | Buy | CEUX | 1,791 | 3.2590 |
| 06/10/2022 | 15:06:17 | CABK | Buy | TQEX | 339 | 3.2500 |
| 06/10/2022 | 15:06:53 | CABK | Buy | CEUX | 368 | 3.2490 |
| 06/10/2022 | 15:06:53 | CABK | Buy | XMAD | 1,315 | 3.2490 |
| 06/10/2022 | 15:06:53 | CABK | Buy | XMAD | 3,017 | 3.2490 |
| 06/10/2022 | 15:06:53 | CABK | Buy | XMAD | 1,054 | 3.2490 |
| 06/10/2022 | 15:06:53 | CABK | Buy | XMAD | 1,315 | 3.2490 |
| 06/10/2022 | 15:06:53 | CABK | Buy | XMAD | 3,017 | 3.2490 |
| 06/10/2022 | 15:06:53 | CABK | Buy | XMAD | 1,054 | 3.2490 |
| 06/10/2022 | 15:06:53 | CABK | Buy | CEUX | 1,266 | 3.2490 |
| 06/10/2022 | 15:06:53 | CABK | Buy | CEUX | 1,310 | 3.2490 |
| 06/10/2022 | 15:06:53 | CABK | Buy | TQEX | 339 | 3.2490 |
| 06/10/2022 | 15:06:53 | CABK | Buy | TQEX | 339 | 3.2490 |
| 06/10/2022 | 15:06:53 | CABK | Buy | CEUX | 1,634 | 3.2490 |
| 06/10/2022 | 15:06:53 | CABK | Buy | CEUX | 1,310 | 3.2490 |
| 06/10/2022 | 15:06:53 | CABK | Buy | TQEX | 339 | 3.2490 |
| 06/10/2022 | 15:06:53 | CABK | Buy | TQEX | 339 | 3.2490 |
| 06/10/2022 | 15:06:53 | CABK | Buy | AQEU | 448 | 3.2490 |
| 06/10/2022 | 15:06:53 | CABK | Buy | AQEU | 371 | 3.2490 |
| 06/10/2022 | 15:06:54 | CABK | Buy | XMAD | 1,315 | 3.2490 |
| 06/10/2022 | 15:06:54 | CABK | Buy | XMAD | 3,017 | 3.2490 |
| 06/10/2022 | 15:06:54 | CABK | Buy | XMAD | 3,074 | 3.2490 |
| 06/10/2022 | 15:06:54 | CABK | Buy | CEUX | 1,634 | 3.2490 |
| 06/10/2022 | 15:06:54 | CABK | Buy | XMAD | 472 | 3.2490 |
| 06/10/2022 | 15:06:54 | CABK | Buy | XMAD | 2,443 | 3.2490 |
| 06/10/2022 | 15:06:54 | CABK | Buy | XMAD | 1,749 | 3.2490 |
| 06/10/2022 | 15:06:54 | CABK | Buy | CEUX | 581 | 3.2490 |
| 06/10/2022 | 15:06:54 | CABK | Buy | TQEX | 339 | 3.2490 |
| 06/10/2022 | 15:06:54 | CABK | Buy | CEUX | 3,736 | 3.2490 |
| 06/10/2022 | 15:06:54 | CABK | Buy | CEUX | 1,417 | 3.2490 |
| 06/10/2022 | 15:07:39 | CABK | Buy | CEUX | 1,896 | 3.2440 |
| 06/10/2022 | 15:07:39 | CABK | Buy | CEUX | 1,896 | 3.2440 |
| 06/10/2022 | 15:07:39 | CABK | Buy | CEUX | 1,896 | 3.2440 |
| 06/10/2022 | 15:07:39 | CABK | Buy | CEUX | 1,050 | 3.2440 |
| 06/10/2022 | 15:08:11 | CABK | Buy | XMAD | 1,169 | 3.2390 |
| 06/10/2022 | 15:08:12 | CABK | Buy | TQEX | 1,562 | 3.2400 |
| 06/10/2022 | 15:08:12 | CABK | Buy | TQEX | 1,562 | 3.2400 |
| 06/10/2022 | 15:08:12 | CABK | Buy | TQEX | 1,562 | 3.2400 |
| 06/10/2022 | 15:08:13 | CABK | Buy | TQEX | 1,336 | 3.2400 |
| 06/10/2022 | 15:09:38 | CABK | Buy | CEUX | 624 | 3.2440 |
| 06/10/2022 | 15:09:43 | CABK | Buy | AQEU | 170 | 3.2440 |
| 06/10/2022 | 15:09:43 | CABK | Buy | AQEU | 118 | 3.2440 |
| 06/10/2022 | 15:09:43 | CABK | Buy | CEUX | 624 | 3.2440 |
| 06/10/2022 | 15:09:43 | CABK | Buy | CEUX | 118 | 3.2440 |
| 06/10/2022 | 15:09:43 | CABK | Buy | CEUX | 624 | 3.2440 |
| 06/10/2022 | 15:09:43 | CABK | Buy | CEUX | 18 | 3.2440 |
| 06/10/2022 | 15:09:43 | CABK | Buy | TQEX | 340 | 3.2440 |
| 06/10/2022 | 15:09:43 | CABK | Buy | TQEX | 119 | 3.2440 |
| 06/10/2022 | 15:09:43 | CABK | Buy | TQEX | 340 | 3.2440 |
| 06/10/2022 | 15:09:43 | CABK | Buy | CEUX | 624 | 3.2440 |
| 06/10/2022 | 15:09:43 | CABK | Buy | XMAD | 501 | 3.2440 |
| 06/10/2022 | 15:09:43 | CABK | Buy | XMAD | 501 | 3.2440 |
| 06/10/2022 | 15:10:15 | CABK | Buy | CEUX | 1,614 | 3.2470 |
| 06/10/2022 | 15:10:15 | CABK | Buy | CEUX | 836 | 3.2470 |
| 06/10/2022 | 15:10:15 | CABK | Buy | CEUX | 778 | 3.2470 |
| 06/10/2022 | 15:10:15 | CABK | Buy | CEUX | 831 | 3.2470 |
| 06/10/2022 | 15:10:15 | CABK | Buy | XMAD | 4,067 | 3.2470 |
| 06/10/2022 | 15:12:09 | CABK | Buy | CEUX | 1,300 | 3.2510 |
| 06/10/2022 | 15:12:09 | CABK | Buy | TQEX | 339 | 3.2510 |
| 06/10/2022 | 15:12:09 | CABK | Buy | AQEU | 356 | 3.2510 |
| 06/10/2022 | 15:13:17 | CABK | Buy | CEUX | 1,677 | 3.2450 |
| 06/10/2022 | 15:13:17 | CABK | Buy | CEUX | 1,677 | 3.2450 |
| 06/10/2022 | 15:13:17 | CABK | Buy | CEUX | 1,677 | 3.2450 |
| 06/10/2022 | 15:13:17 | CABK | Buy | XMAD | 1,350 | 3.2450 |
| 06/10/2022 | 15:13:17 | CABK | Buy | CEUX | 1,677 | 3.2450 |
| 06/10/2022 | 15:13:17 | CABK | Buy | TQEX | 357 | 3.2450 |
| 06/10/2022 | 15:13:17 | CABK | Buy | CEUX | 1,677 | 3.2450 |
| 06/10/2022 | 15:13:17 | CABK | Buy | XMAD | 1,350 | 3.2450 |
| 06/10/2022 | 15:13:17 | CABK | Buy | XMAD | 3,818 | 3.2450 |

| Date | Time | Financial Instrument | Transaction | Trading Venue | Number of Shares | Price (€) |
|------------|----------|----------------------|-------------|---------------|------------------|-----------|
| 06/10/2022 | 15:13:17 | CABK | Buy | XMAD | 8,049 | 3.2450 |
| 06/10/2022 | 15:13:26 | CABK | Buy | TQEX | 398 | 3.2450 |
| 06/10/2022 | 15:13:26 | CABK | Buy | CEUX | 2,021 | 3.2450 |
| 06/10/2022 | 15:13:26 | CABK | Buy | CEUX | 2,021 | 3.2450 |
| 06/10/2022 | 15:13:26 | CABK | Buy | CEUX | 2,021 | 3.2450 |
| 06/10/2022 | 15:13:26 | CABK | Buy | AQEU | 555 | 3.2450 |
| 06/10/2022 | 15:13:26 | CABK | Buy | AQEU | 2,500 | 3.2450 |
| 06/10/2022 | 15:13:26 | CABK | Buy | CEUX | 732 | 3.2450 |
| 06/10/2022 | 15:13:26 | CABK | Buy | XMAD | 1,016 | 3.2450 |
| 06/10/2022 | 15:13:26 | CABK | Buy | XMAD | 612 | 3.2450 |
| 06/10/2022 | 15:13:26 | CABK | Buy | XMAD | 3,847 | 3.2450 |
| 06/10/2022 | 15:13:26 | CABK | Buy | XMAD | 612 | 3.2450 |
| 06/10/2022 | 15:13:26 | CABK | Buy | XMAD | 888 | 3.2450 |
| 06/10/2022 | 15:14:03 | CABK | Buy | TQEX | 1,673 | 3.2450 |
| 06/10/2022 | 15:16:48 | CABK | Buy | CEUX | 1,313 | 3.2390 |
| 06/10/2022 | 15:16:48 | CABK | Buy | CEUX | 1,313 | 3.2390 |
| 06/10/2022 | 15:16:48 | CABK | Buy | TQEX | 340 | 3.2390 |
| 06/10/2022 | 15:16:48 | CABK | Buy | CEUX | 1,313 | 3.2390 |
| 06/10/2022 | 15:16:48 | CABK | Buy | TQEX | 340 | 3.2390 |
| 06/10/2022 | 15:16:48 | CABK | Buy | CEUX | 1,313 | 3.2390 |
| 06/10/2022 | 15:16:48 | CABK | Buy | CEUX | 520 | 3.2390 |
| 06/10/2022 | 15:16:48 | CABK | Buy | CEUX | 793 | 3.2390 |
| 06/10/2022 | 15:16:48 | CABK | Buy | CEUX | 166 | 3.2390 |
| 06/10/2022 | 15:16:48 | CABK | Buy | XMAD | 1,057 | 3.2390 |
| 06/10/2022 | 15:16:48 | CABK | Buy | XMAD | 3,037 | 3.2390 |
| 06/10/2022 | 15:16:48 | CABK | Buy | XMAD | 2,114 | 3.2390 |
| 06/10/2022 | 15:16:48 | CABK | Buy | XMAD | 5,123 | 3.2390 |
| 06/10/2022 | 15:16:48 | CABK | Buy | XMAD | 951 | 3.2390 |
| 06/10/2022 | 15:16:48 | CABK | Buy | XMAD | 2,065 | 3.2390 |
| 06/10/2022 | 15:17:02 | CABK | Buy | CEUX | 3,718 | 3.2380 |
| 06/10/2022 | 15:17:22 | CABK | Buy | CEUX | 666 | 3.2380 |
| 06/10/2022 | 15:17:22 | CABK | Buy | CEUX | 666 | 3.2380 |
| 06/10/2022 | 15:17:22 | CABK | Buy | CEUX | 666 | 3.2380 |
| 06/10/2022 | 15:17:22 | CABK | Buy | AQEU | 182 | 3.2380 |
| 06/10/2022 | 15:17:22 | CABK | Buy | CEUX | 666 | 3.2380 |
| 06/10/2022 | 15:17:22 | CABK | Buy | TQEX | 35 | 3.2380 |
| 06/10/2022 | 15:17:22 | CABK | Buy | CEUX | 401 | 3.2380 |
| 06/10/2022 | 15:17:22 | CABK | Buy | TQEX | 305 | 3.2380 |
| 06/10/2022 | 15:17:22 | CABK | Buy | XMAD | 535 | 3.2380 |
| 06/10/2022 | 15:17:22 | CABK | Buy | XMAD | 535 | 3.2380 |
| 06/10/2022 | 15:17:22 | CABK | Buy | XMAD | 535 | 3.2380 |
| 06/10/2022 | 15:17:22 | CABK | Buy | XMAD | 1,188 | 3.2380 |
| 06/10/2022 | 15:17:22 | CABK | Buy | XMAD | 535 | 3.2380 |
| 06/10/2022 | 15:17:22 | CABK | Buy | XMAD | 535 | 3.2380 |
| 06/10/2022 | 15:17:22 | CABK | Buy | XMAD | 1,188 | 3.2380 |
| 06/10/2022 | 15:17:24 | CABK | Buy | XMAD | 2,190 | 3.2380 |
| 06/10/2022 | 15:17:24 | CABK | Buy | XMAD | 721 | 3.2380 |
| 06/10/2022 | 15:17:24 | CABK | Buy | XMAD | 1,400 | 3.2380 |
| 06/10/2022 | 15:17:47 | CABK | Buy | XMAD | 3,170 | 3.2360 |
| 06/10/2022 | 15:19:00 | CABK | Buy | TQEX | 5,232 | 3.2340 |
| 06/10/2022 | 15:19:00 | CABK | Buy | XMAD | 3,869 | 3.2340 |
| 06/10/2022 | 15:19:00 | CABK | Buy | XMAD | 2,391 | 3.2340 |
| 06/10/2022 | 15:19:01 | CABK | Buy | AQEU | 1,771 | 3.2340 |
| 06/10/2022 | 15:19:01 | CABK | Buy | AQEU | 1,359 | 3.2340 |
| 06/10/2022 | 15:19:13 | CABK | Buy | XMAD | 755 | 3.2330 |
| 06/10/2022 | 15:19:15 | CABK | Buy | XMAD | 1,959 | 3.2330 |
| 06/10/2022 | 15:24:35 | CABK | Buy | AQEU | 2,500 | 3.2310 |
| 06/10/2022 | 15:24:35 | CABK | Buy | XMAD | 3,728 | 3.2300 |
| 06/10/2022 | 15:24:35 | CABK | Buy | XMAD | 625 | 3.2300 |
| 06/10/2022 | 15:24:35 | CABK | Buy | XMAD | 1,500 | 3.2300 |
| 06/10/2022 | 15:24:35 | CABK | Buy | CEUX | 1,700 | 3.2300 |
| 06/10/2022 | 15:24:35 | CABK | Buy | CEUX | 2,415 | 3.2300 |
| 06/10/2022 | 15:24:35 | CABK | Buy | CEUX | 2,415 | 3.2300 |
| 06/10/2022 | 15:24:35 | CABK | Buy | CEUX | 2,196 | 3.2300 |
| 06/10/2022 | 15:24:35 | CABK | Buy | CEUX | 219 | 3.2300 |
| 06/10/2022 | 15:24:35 | CABK | Buy | CEUX | 2,196 | 3.2300 |
| 06/10/2022 | 15:24:35 | CABK | Buy | XMAD | 1,700 | 3.2300 |
| 06/10/2022 | 15:24:35 | CABK | Buy | XMAD | 1,298 | 3.2300 |
| 06/10/2022 | 15:24:35 | CABK | Buy | XMAD | 892 | 3.2300 |
| 06/10/2022 | 15:24:35 | CABK | Buy | XMAD | 385 | 3.2300 |
| 06/10/2022 | 15:24:35 | CABK | Buy | XMAD | 1,560 | 3.2300 |
| 06/10/2022 | 15:24:35 | CABK | Buy | XMAD | 6,165 | 3.2300 |
| 06/10/2022 | 15:24:35 | CABK | Buy | XMAD | 1,615 | 3.2300 |
| 06/10/2022 | 15:24:35 | CABK | Buy | CEUX | 2,415 | 3.2300 |
| 06/10/2022 | 15:24:35 | CABK | Buy | CEUX | 2,415 | 3.2300 |
| 06/10/2022 | 15:24:35 | CABK | Buy | CEUX | 1,977 | 3.2300 |
| 06/10/2022 | 15:24:35 | CABK | Buy | XMAD | 330 | 3.2300 |
| 06/10/2022 | 15:24:35 | CABK | Buy | XMAD | 1,615 | 3.2300 |
| 06/10/2022 | 15:24:35 | CABK | Buy | XMAD | 1,945 | 3.2300 |
| 06/10/2022 | 15:24:35 | CABK | Buy | XMAD | 1,937 | 3.2300 |
| 06/10/2022 | 15:24:35 | CABK | Buy | CEUX | 438 | 3.2300 |

| Date | Time | Financial Instrument | Transaction | Trading Venue | Number of Shares | Price (€) |
|------------|----------|----------------------|-------------|---------------|------------------|-----------|
| 06/10/2022 | 15:24:35 | CABK | Buy | CEUX | 2,415 | 3.2300 |
| 06/10/2022 | 15:24:35 | CABK | Buy | CEUX | 2,415 | 3.2300 |
| 06/10/2022 | 15:24:35 | CABK | Buy | XMAD | 1,079 | 3.2300 |
| 06/10/2022 | 15:24:35 | CABK | Buy | CEUX | 1,800 | 3.2300 |
| 06/10/2022 | 15:24:35 | CABK | Buy | CEUX | 615 | 3.2300 |
| 06/10/2022 | 15:24:35 | CABK | Buy | CEUX | 1,526 | 3.2300 |
| 06/10/2022 | 15:24:40 | CABK | Buy | XMAD | 494 | 3.2260 |
| 06/10/2022 | 15:24:40 | CABK | Buy | XMAD | 3,137 | 3.2260 |
| 06/10/2022 | 15:24:40 | CABK | Buy | XMAD | 895 | 3.2260 |
| 06/10/2022 | 15:24:40 | CABK | Buy | XMAD | 2,736 | 3.2260 |
| 06/10/2022 | 15:24:40 | CABK | Buy | XMAD | 3,783 | 3.2260 |
| 06/10/2022 | 15:27:56 | CABK | Buy | CEUX | 1,690 | 3.2300 |
| 06/10/2022 | 15:27:56 | CABK | Buy | CEUX | 1,690 | 3.2300 |
| 06/10/2022 | 15:27:56 | CABK | Buy | CEUX | 1,690 | 3.2300 |
| 06/10/2022 | 15:27:56 | CABK | Buy | TQEX | 341 | 3.2300 |
| 06/10/2022 | 15:27:56 | CABK | Buy | TQEX | 341 | 3.2300 |
| 06/10/2022 | 15:27:56 | CABK | Buy | TQEX | 341 | 3.2300 |
| 06/10/2022 | 15:27:56 | CABK | Buy | CEUX | 1,690 | 3.2300 |
| 06/10/2022 | 15:27:56 | CABK | Buy | TQEX | 341 | 3.2300 |
| 06/10/2022 | 15:27:56 | CABK | Buy | CEUX | 1,690 | 3.2300 |
| 06/10/2022 | 15:27:56 | CABK | Buy | TQEX | 341 | 3.2300 |
| 06/10/2022 | 15:27:56 | CABK | Buy | CEUX | 1,690 | 3.2300 |
| 06/10/2022 | 15:27:56 | CABK | Buy | CEUX | 863 | 3.2300 |
| 06/10/2022 | 15:27:56 | CABK | Buy | TQEX | 341 | 3.2300 |
| 06/10/2022 | 15:27:56 | CABK | Buy | CEUX | 827 | 3.2300 |
| 06/10/2022 | 15:27:56 | CABK | Buy | CEUX | 827 | 3.2300 |
| 06/10/2022 | 15:27:56 | CABK | Buy | TQEX | 28 | 3.2300 |
| 06/10/2022 | 15:27:56 | CABK | Buy | TQEX | 277 | 3.2300 |
| 06/10/2022 | 15:27:56 | CABK | Buy | CEUX | 863 | 3.2300 |
| 06/10/2022 | 15:27:56 | CABK | Buy | CEUX | 1,690 | 3.2300 |
| 06/10/2022 | 15:27:56 | CABK | Buy | TQEX | 36 | 3.2300 |
| 06/10/2022 | 15:27:56 | CABK | Buy | XMAD | 1,359 | 3.2300 |
| 06/10/2022 | 15:27:56 | CABK | Buy | XMAD | 1,359 | 3.2300 |
| 06/10/2022 | 15:27:56 | CABK | Buy | CEUX | 79 | 3.2300 |
| 06/10/2022 | 15:27:56 | CABK | Buy | TQEX | 85 | 3.2300 |
| 06/10/2022 | 15:27:56 | CABK | Buy | TQEX | 256 | 3.2300 |
| 06/10/2022 | 15:27:56 | CABK | Buy | TQEX | 85 | 3.2300 |
| 06/10/2022 | 15:27:56 | CABK | Buy | AQEU | 463 | 3.2300 |
| 06/10/2022 | 15:27:56 | CABK | Buy | TQEX | 341 | 3.2300 |
| 06/10/2022 | 15:27:56 | CABK | Buy | XMAD | 1,359 | 3.2300 |
| 06/10/2022 | 15:27:56 | CABK | Buy | XMAD | 925 | 3.2300 |
| 06/10/2022 | 15:27:56 | CABK | Buy | CEUX | 1,690 | 3.2300 |
| 06/10/2022 | 15:27:56 | CABK | Buy | CEUX | 1,690 | 3.2300 |
| 06/10/2022 | 15:27:56 | CABK | Buy | CEUX | 3,853 | 3.2300 |
| 06/10/2022 | 15:27:56 | CABK | Buy | CEUX | 2,715 | 3.2300 |
| 06/10/2022 | 15:30:16 | CABK | Buy | TQEX | 512 | 3.2380 |
| 06/10/2022 | 15:30:16 | CABK | Buy | TQEX | 571 | 3.2380 |
| 06/10/2022 | 15:30:16 | CABK | Buy | XMAD | 2,093 | 3.2380 |
| 06/10/2022 | 15:30:16 | CABK | Buy | XMAD | 2,334 | 3.2380 |
| 06/10/2022 | 15:30:57 | CABK | Buy | XMAD | 2,759 | 3.2390 |
| 06/10/2022 | 15:30:57 | CABK | Buy | XMAD | 2,759 | 3.2390 |
| 06/10/2022 | 15:30:57 | CABK | Buy | XMAD | 2,759 | 3.2390 |
| 06/10/2022 | 15:30:58 | CABK | Buy | XMAD | 2,759 | 3.2390 |
| 06/10/2022 | 15:30:58 | CABK | Buy | AQEU | 939 | 3.2390 |
| 06/10/2022 | 15:30:58 | CABK | Buy | XMAD | 2,759 | 3.2390 |
| 06/10/2022 | 15:31:02 | CABK | Buy | TQEX | 476 | 3.2380 |
| 06/10/2022 | 15:31:02 | CABK | Buy | TQEX | 57 | 3.2380 |
| 06/10/2022 | 15:31:02 | CABK | Buy | TQEX | 476 | 3.2380 |
| 06/10/2022 | 15:31:02 | CABK | Buy | TQEX | 57 | 3.2380 |
| 06/10/2022 | 15:31:02 | CABK | Buy | TQEX | 476 | 3.2380 |
| 06/10/2022 | 15:31:02 | CABK | Buy | TQEX | 57 | 3.2380 |
| 06/10/2022 | 15:31:02 | CABK | Buy | XMAD | 2,126 | 3.2380 |
| 06/10/2022 | 15:31:02 | CABK | Buy | XMAD | 2,126 | 3.2380 |
| 06/10/2022 | 15:31:02 | CABK | Buy | XMAD | 2,070 | 3.2380 |
| 06/10/2022 | 15:31:02 | CABK | Buy | TQEX | 533 | 3.2380 |
| 06/10/2022 | 15:31:02 | CABK | Buy | AQEU | 725 | 3.2380 |
| 06/10/2022 | 15:31:02 | CABK | Buy | TQEX | 90 | 3.2380 |
| 06/10/2022 | 15:31:02 | CABK | Buy | TQEX | 165 | 3.2380 |
| 06/10/2022 | 15:31:02 | CABK | Buy | TQEX | 278 | 3.2380 |
| 06/10/2022 | 15:31:02 | CABK | Buy | TQEX | 255 | 3.2380 |
| 06/10/2022 | 15:31:02 | CABK | Buy | XMAD | 2,126 | 3.2380 |
| 06/10/2022 | 15:31:02 | CABK | Buy | XMAD | 2,182 | 3.2380 |
| 06/10/2022 | 15:31:09 | CABK | Buy | TQEX | 340 | 3.2380 |
| 06/10/2022 | 15:31:09 | CABK | Buy | XMAD | 1,352 | 3.2380 |
| 06/10/2022 | 15:31:09 | CABK | Buy | XMAD | 2,013 | 3.2380 |
| 06/10/2022 | 15:31:09 | CABK | Buy | XMAD | 2,070 | 3.2380 |
| 06/10/2022 | 15:31:09 | CABK | Buy | XMAD | 2,704 | 3.2380 |
| 06/10/2022 | 15:31:09 | CABK | Buy | XMAD | 691 | 3.2380 |
| 06/10/2022 | 15:31:11 | CABK | Buy | XMAD | 2,523 | 3.2380 |

| Date | Time | Financial Instrument | Transaction | Trading Venue | Number of Shares | Price (€) |
|------------|----------|----------------------|-------------|---------------|------------------|-----------|
| 06/10/2022 | 15:31:11 | CABK | Buy | XMAD | 78 | 3.2380 |
| 06/10/2022 | 15:31:11 | CABK | Buy | XMAD | 4,400 | 3.2380 |
| 06/10/2022 | 15:31:11 | CABK | Buy | XMAD | 2,200 | 3.2380 |
| 06/10/2022 | 15:31:11 | CABK | Buy | XMAD | 349 | 3.2380 |
| 06/10/2022 | 15:31:16 | CABK | Buy | AQEU | 296 | 3.2410 |
| 06/10/2022 | 15:31:16 | CABK | Buy | TQEX | 340 | 3.2410 |
| 06/10/2022 | 15:31:16 | CABK | Buy | XMAD | 868 | 3.2410 |
| 06/10/2022 | 15:31:16 | CABK | Buy | XMAD | 868 | 3.2410 |
| 06/10/2022 | 15:31:16 | CABK | Buy | TQEX | 340 | 3.2410 |
| 06/10/2022 | 15:31:16 | CABK | Buy | TQEX | 340 | 3.2410 |
| 06/10/2022 | 15:31:16 | CABK | Buy | AQEU | 296 | 3.2410 |
| 06/10/2022 | 15:31:16 | CABK | Buy | XMAD | 868 | 3.2410 |
| 06/10/2022 | 15:31:16 | CABK | Buy | XMAD | 868 | 3.2410 |
| 06/10/2022 | 15:31:16 | CABK | Buy | TQEX | 340 | 3.2410 |
| 06/10/2022 | 15:31:16 | CABK | Buy | AQEU | 296 | 3.2410 |
| 06/10/2022 | 15:31:16 | CABK | Buy | TQEX | 104 | 3.2410 |
| 06/10/2022 | 15:31:16 | CABK | Buy | TQEX | 29 | 3.2410 |
| 06/10/2022 | 15:31:16 | CABK | Buy | XMAD | 868 | 3.2410 |
| 06/10/2022 | 15:32:13 | CABK | Buy | TQEX | 97 | 3.2460 |
| 06/10/2022 | 15:32:13 | CABK | Buy | TQEX | 460 | 3.2460 |
| 06/10/2022 | 15:32:13 | CABK | Buy | TQEX | 460 | 3.2460 |
| 06/10/2022 | 15:32:13 | CABK | Buy | XMAD | 2,280 | 3.2460 |
| 06/10/2022 | 15:32:13 | CABK | Buy | XMAD | 2,280 | 3.2460 |
| 06/10/2022 | 15:32:13 | CABK | Buy | XMAD | 2,280 | 3.2460 |
| 06/10/2022 | 15:32:13 | CABK | Buy | TQEX | 97 | 3.2460 |
| 06/10/2022 | 15:32:13 | CABK | Buy | XMAD | 256 | 3.2460 |
| 06/10/2022 | 15:32:13 | CABK | Buy | AQEU | 777 | 3.2460 |
| 06/10/2022 | 15:32:13 | CABK | Buy | TQEX | 557 | 3.2460 |
| 06/10/2022 | 15:32:13 | CABK | Buy | AQEU | 777 | 3.2460 |
| 06/10/2022 | 15:32:13 | CABK | Buy | AQEU | 1,012 | 3.2460 |
| 06/10/2022 | 15:32:13 | CABK | Buy | TQEX | 557 | 3.2460 |
| 06/10/2022 | 15:32:13 | CABK | Buy | TQEX | 1,012 | 3.2460 |
| 06/10/2022 | 15:32:13 | CABK | Buy | XMAD | 818 | 3.2460 |
| 06/10/2022 | 15:32:27 | CABK | Buy | TQEX | 155 | 3.2410 |
| 06/10/2022 | 15:32:27 | CABK | Buy | TQEX | 337 | 3.2410 |
| 06/10/2022 | 15:32:27 | CABK | Buy | XMAD | 2,011 | 3.2410 |
| 06/10/2022 | 15:32:27 | CABK | Buy | XMAD | 2,011 | 3.2410 |
| 06/10/2022 | 15:32:27 | CABK | Buy | TQEX | 492 | 3.2410 |
| 06/10/2022 | 15:32:59 | CABK | Buy | XMAD | 1,780 | 3.2460 |
| 06/10/2022 | 15:33:04 | CABK | Buy | CEUX | 985 | 3.2460 |
| 06/10/2022 | 15:33:04 | CABK | Buy | CEUX | 1 | 3.2460 |
| 06/10/2022 | 15:33:04 | CABK | Buy | XMAD | 794 | 3.2460 |
| 06/10/2022 | 15:33:04 | CABK | Buy | XMAD | 2,467 | 3.2460 |
| 06/10/2022 | 15:33:10 | CABK | Buy | XMAD | 1,780 | 3.2460 |
| 06/10/2022 | 15:33:28 | CABK | Buy | AQEU | 771 | 3.2440 |
| 06/10/2022 | 15:33:28 | CABK | Buy | TQEX | 566 | 3.2440 |
| 06/10/2022 | 15:33:28 | CABK | Buy | TQEX | 22 | 3.2440 |
| 06/10/2022 | 15:33:28 | CABK | Buy | XMAD | 2,312 | 3.2440 |
| 06/10/2022 | 15:34:18 | CABK | Buy | TQEX | 2,642 | 3.2440 |
| 06/10/2022 | 15:34:18 | CABK | Buy | XMAD | 2,070 | 3.2440 |
| 06/10/2022 | 15:34:18 | CABK | Buy | XMAD | 2,013 | 3.2440 |
| 06/10/2022 | 15:34:18 | CABK | Buy | XMAD | 3,557 | 3.2440 |
| 06/10/2022 | 15:34:18 | CABK | Buy | XMAD | 3,158 | 3.2440 |
| 06/10/2022 | 15:35:34 | CABK | Buy | TQEX | 588 | 3.2410 |
| 06/10/2022 | 15:35:34 | CABK | Buy | TQEX | 588 | 3.2410 |
| 06/10/2022 | 15:35:34 | CABK | Buy | TQEX | 588 | 3.2410 |
| 06/10/2022 | 15:35:34 | CABK | Buy | TQEX | 588 | 3.2410 |
| 06/10/2022 | 15:35:34 | CABK | Buy | TQEX | 588 | 3.2410 |
| 06/10/2022 | 15:35:34 | CABK | Buy | TQEX | 86 | 3.2410 |
| 06/10/2022 | 15:35:34 | CABK | Buy | XMAD | 2,405 | 3.2410 |
| 06/10/2022 | 15:35:51 | CABK | Buy | XMAD | 9,596 | 3.2400 |
| 06/10/2022 | 15:35:51 | CABK | Buy | XMAD | 8,538 | 3.2400 |
| 06/10/2022 | 15:35:51 | CABK | Buy | TQEX | 588 | 3.2400 |
| 06/10/2022 | 15:35:51 | CABK | Buy | TQEX | 277 | 3.2400 |
| 06/10/2022 | 15:35:51 | CABK | Buy | AQEU | 817 | 3.2400 |
| 06/10/2022 | 15:35:51 | CABK | Buy | AQEU | 813 | 3.2400 |
| 06/10/2022 | 15:35:51 | CABK | Buy | TQEX | 588 | 3.2400 |
| 06/10/2022 | 15:35:53 | CABK | Buy | XMAD | 3,804 | 3.2400 |
| 06/10/2022 | 15:35:53 | CABK | Buy | XMAD | 910 | 3.2400 |
| 06/10/2022 | 15:35:53 | CABK | Buy | CEUX | 445 | 3.2400 |
| 06/10/2022 | 15:35:54 | CABK | Buy | TQEX | 3,295 | 3.2390 |
| 06/10/2022 | 15:35:54 | CABK | Buy | TQEX | 3,295 | 3.2390 |
| 06/10/2022 | 15:35:54 | CABK | Buy | TQEX | 163 | 3.2390 |
| 06/10/2022 | 15:36:38 | CABK | Buy | XMAD | 2,857 | 3.2410 |
| 06/10/2022 | 15:36:43 | CABK | Buy | TQEX | 686 | 3.2400 |
| 06/10/2022 | 15:36:43 | CABK | Buy | TQEX | 5,891 | 3.2400 |
| 06/10/2022 | 15:37:57 | CABK | Buy | XMAD | 4,333 | 3.2410 |
| 06/10/2022 | 15:37:57 | CABK | Buy | XMAD | 2,070 | 3.2410 |
| 06/10/2022 | 15:37:57 | CABK | Buy | XMAD | 2,263 | 3.2410 |
| 06/10/2022 | 15:37:57 | CABK | Buy | XMAD | 2,070 | 3.2410 |
| 06/10/2022 | 15:37:57 | CABK | Buy | XMAD | 1,900 | 3.2410 |

| Date | Time | Financial Instrument | Transaction | Trading Venue | Number of Shares | Price (€) |
|------------|----------|----------------------|-------------|---------------|------------------|-----------|
| 06/10/2022 | 15:38:07 | CABK | Buy | XMAD | 1,928 | 3.2400 |
| 06/10/2022 | 15:38:07 | CABK | Buy | XMAD | 1,928 | 3.2400 |
| 06/10/2022 | 15:38:07 | CABK | Buy | XMAD | 818 | 3.2400 |
| 06/10/2022 | 15:38:12 | CABK | Buy | CEUX | 3,564 | 3.2370 |
| 06/10/2022 | 15:38:39 | CABK | Buy | CEUX | 4,238 | 3.2400 |
| 06/10/2022 | 15:38:41 | CABK | Buy | XMAD | 6,878 | 3.2390 |
| 06/10/2022 | 15:39:30 | CABK | Buy | XMAD | 2,070 | 3.2440 |
| 06/10/2022 | 15:39:30 | CABK | Buy | XMAD | 925 | 3.2440 |
| 06/10/2022 | 15:39:56 | CABK | Buy | AQEU | 457 | 3.2420 |
| 06/10/2022 | 15:39:56 | CABK | Buy | XMAD | 2,893 | 3.2420 |
| 06/10/2022 | 15:39:56 | CABK | Buy | XMAD | 2,070 | 3.2420 |
| 06/10/2022 | 15:39:56 | CABK | Buy | XMAD | 1,650 | 3.2420 |
| 06/10/2022 | 15:39:56 | CABK | Buy | XMAD | 691 | 3.2420 |
| 06/10/2022 | 15:39:56 | CABK | Buy | XMAD | 2,091 | 3.2420 |
| 06/10/2022 | 15:40:13 | CABK | Buy | XMAD | 481 | 3.2400 |
| 06/10/2022 | 15:40:13 | CABK | Buy | XMAD | 5,744 | 3.2400 |
| 06/10/2022 | 15:40:54 | CABK | Buy | XMAD | 2,500 | 3.2410 |
| 06/10/2022 | 15:40:54 | CABK | Buy | XMAD | 1,882 | 3.2410 |
| 06/10/2022 | 15:42:24 | CABK | Buy | XMAD | 2,802 | 3.2400 |
| 06/10/2022 | 15:42:24 | CABK | Buy | XMAD | 2,551 | 3.2400 |
| 06/10/2022 | 15:42:24 | CABK | Buy | XMAD | 2,802 | 3.2400 |
| 06/10/2022 | 15:42:24 | CABK | Buy | XMAD | 2,551 | 3.2400 |
| 06/10/2022 | 15:42:24 | CABK | Buy | XMAD | 2,550 | 3.2400 |
| 06/10/2022 | 15:42:24 | CABK | Buy | XMAD | 252 | 3.2400 |
| 06/10/2022 | 15:42:24 | CABK | Buy | XMAD | 2,551 | 3.2400 |
| 06/10/2022 | 15:42:26 | CABK | Buy | XMAD | 554 | 3.2400 |
| 06/10/2022 | 15:42:26 | CABK | Buy | XMAD | 2,546 | 3.2400 |
| 06/10/2022 | 15:42:26 | CABK | Buy | XMAD | 881 | 3.2400 |
| 06/10/2022 | 15:42:26 | CABK | Buy | XMAD | 3,241 | 3.2400 |
| 06/10/2022 | 15:42:28 | CABK | Buy | XMAD | 3,420 | 3.2400 |
| 06/10/2022 | 15:44:10 | CABK | Buy | XMAD | 1,418 | 3.2340 |
| 06/10/2022 | 15:44:10 | CABK | Buy | XMAD | 21,265 | 3.2340 |
| 06/10/2022 | 15:44:10 | CABK | Buy | XMAD | 268 | 3.2340 |
| 06/10/2022 | 15:44:10 | CABK | Buy | XMAD | 2,070 | 3.2340 |
| 06/10/2022 | 15:44:10 | CABK | Buy | XMAD | 2,013 | 3.2340 |
| 06/10/2022 | 15:44:10 | CABK | Buy | XMAD | 1,229 | 3.2340 |
| 06/10/2022 | 15:44:10 | CABK | Buy | XMAD | 1,774 | 3.2340 |
| 06/10/2022 | 15:44:12 | CABK | Buy | XMAD | 726 | 3.2340 |
| 06/10/2022 | 15:44:25 | CABK | Buy | XMAD | 2,688 | 3.2340 |
| 06/10/2022 | 15:45:08 | CABK | Buy | XMAD | 3,064 | 3.2420 |
| 06/10/2022 | 15:45:20 | CABK | Buy | XMAD | 2,787 | 3.2400 |
| 06/10/2022 | 15:45:20 | CABK | Buy | XMAD | 2,070 | 3.2400 |
| 06/10/2022 | 15:45:20 | CABK | Buy | XMAD | 2,672 | 3.2400 |
| 06/10/2022 | 15:45:20 | CABK | Buy | XMAD | 2,070 | 3.2400 |
| 06/10/2022 | 15:45:20 | CABK | Buy | XMAD | 1,171 | 3.2400 |
| 06/10/2022 | 15:46:05 | CABK | Buy | XMAD | 2,861 | 3.2380 |
| 06/10/2022 | 15:47:52 | CABK | Buy | AQEU | 813 | 3.2370 |
| 06/10/2022 | 15:47:52 | CABK | Buy | XMAD | 2,386 | 3.2370 |
| 06/10/2022 | 15:47:52 | CABK | Buy | XMAD | 3,900 | 3.2370 |
| 06/10/2022 | 15:47:52 | CABK | Buy | XMAD | 872 | 3.2370 |
| 06/10/2022 | 15:48:44 | CABK | Buy | AQEU | 128 | 3.2380 |
| 06/10/2022 | 15:48:44 | CABK | Buy | XMAD | 2,803 | 3.2380 |
| 06/10/2022 | 15:48:44 | CABK | Buy | XMAD | 2,070 | 3.2380 |
| 06/10/2022 | 15:48:44 | CABK | Buy | XMAD | 1,056 | 3.2380 |
| 06/10/2022 | 15:48:44 | CABK | Buy | XMAD | 2,480 | 3.2380 |
| 06/10/2022 | 15:48:44 | CABK | Buy | AQEU | 827 | 3.2380 |
| 06/10/2022 | 15:48:48 | CABK | Buy | AQEU | 955 | 3.2380 |
| 06/10/2022 | 15:48:48 | CABK | Buy | XMAD | 2,803 | 3.2380 |
| 06/10/2022 | 15:48:48 | CABK | Buy | XMAD | 2,013 | 3.2380 |
| 06/10/2022 | 15:48:48 | CABK | Buy | XMAD | 2,070 | 3.2380 |
| 06/10/2022 | 15:48:48 | CABK | Buy | XMAD | 2,803 | 3.2380 |
| 06/10/2022 | 15:48:48 | CABK | Buy | XMAD | 1,523 | 3.2380 |
| 06/10/2022 | 15:48:48 | CABK | Buy | XMAD | 2,803 | 3.2380 |
| 06/10/2022 | 15:48:48 | CABK | Buy | XMAD | 2,803 | 3.2380 |
| 06/10/2022 | 15:48:48 | CABK | Buy | AQEU | 955 | 3.2380 |
| 06/10/2022 | 15:48:48 | CABK | Buy | XMAD | 2,803 | 3.2380 |
| 06/10/2022 | 15:48:48 | CABK | Buy | XMAD | 276 | 3.2380 |
| 06/10/2022 | 15:48:48 | CABK | Buy | XMAD | 3,758 | 3.2380 |
| 06/10/2022 | 15:48:48 | CABK | Buy | XMAD | 816 | 3.2380 |
| 06/10/2022 | 15:48:48 | CABK | Buy | XMAD | 289 | 3.2380 |
| 06/10/2022 | 15:48:58 | CABK | Buy | XMAD | 1,573 | 3.2370 |
| 06/10/2022 | 15:48:58 | CABK | Buy | XMAD | 2,233 | 3.2370 |
| 06/10/2022 | 15:48:58 | CABK | Buy | XMAD | 163 | 3.2370 |
| 06/10/2022 | 15:48:58 | CABK | Buy | XMAD | 3,445 | 3.2370 |
| 06/10/2022 | 15:48:58 | CABK | Buy | AQEU | 591 | 3.2370 |
| 06/10/2022 | 15:48:58 | CABK | Buy | XMAD | 2,327 | 3.2370 |
| 06/10/2022 | 15:49:11 | CABK | Buy | TQEX | 2,535 | 3.2380 |
| 06/10/2022 | 15:49:35 | CABK | Buy | XMAD | 1,639 | 3.2410 |
| 06/10/2022 | 15:49:35 | CABK | Buy | XMAD | 1,639 | 3.2410 |
| 06/10/2022 | 15:49:35 | CABK | Buy | XMAD | 739 | 3.2410 |
| 06/10/2022 | 15:49:51 | CABK | Buy | XMAD | 6,488 | 3.2410 |
| 06/10/2022 | 15:49:58 | CABK | Buy | XMAD | 4,449 | 3.2380 |

| Date | Time | Financial Instrument | Transaction | Trading Venue | Number of Shares | Price (€) |
|------------|----------|----------------------|-------------|---------------|------------------|-----------|
| 06/10/2022 | 16:04:23 | CABK | Buy | XMAD | 890 | 3.2210 |
| 06/10/2022 | 16:05:07 | CABK | Buy | AQEU | 147 | 3.2170 |
| 06/10/2022 | 16:05:07 | CABK | Buy | XMAD | 1,178 | 3.2170 |
| 06/10/2022 | 16:05:07 | CABK | Buy | XMAD | 1,367 | 3.2170 |
| 06/10/2022 | 16:05:07 | CABK | Buy | XMAD | 989 | 3.2170 |
| 06/10/2022 | 16:05:07 | CABK | Buy | XMAD | 189 | 3.2170 |
| 06/10/2022 | 16:05:08 | CABK | Buy | XMAD | 1,138 | 3.2170 |
| 06/10/2022 | 16:05:08 | CABK | Buy | XMAD | 2,623 | 3.2170 |
| 06/10/2022 | 16:05:08 | CABK | Buy | XMAD | 494 | 3.2170 |
| 06/10/2022 | 16:05:55 | CABK | Buy | XMAD | 828 | 3.2190 |
| 06/10/2022 | 16:05:55 | CABK | Buy | XMAD | 10,940 | 3.2190 |
| 06/10/2022 | 16:06:09 | CABK | Buy | XMAD | 1,992 | 3.2170 |
| 06/10/2022 | 16:06:09 | CABK | Buy | XMAD | 1,992 | 3.2170 |
| 06/10/2022 | 16:06:09 | CABK | Buy | XMAD | 1,992 | 3.2170 |
| 06/10/2022 | 16:06:34 | CABK | Buy | XMAD | 5,951 | 3.2210 |
| 06/10/2022 | 16:06:40 | CABK | Buy | AQEU | 1,220 | 3.2200 |
| 06/10/2022 | 16:06:40 | CABK | Buy | AQEU | 2,500 | 3.2200 |
| 06/10/2022 | 16:06:40 | CABK | Buy | AQEU | 2,797 | 3.2200 |
| 06/10/2022 | 16:06:40 | CABK | Buy | AQEU | 1,062 | 3.2200 |
| 06/10/2022 | 16:06:40 | CABK | Buy | XMAD | 2,013 | 3.2200 |
| 06/10/2022 | 16:06:40 | CABK | Buy | XMAD | 1,642 | 3.2200 |
| 06/10/2022 | 16:07:01 | CABK | Buy | XMAD | 2,727 | 3.2220 |
| 06/10/2022 | 16:07:30 | CABK | Buy | XMAD | 5,307 | 3.2210 |
| 06/10/2022 | 16:08:45 | CABK | Buy | XMAD | 1,045 | 3.2260 |
| 06/10/2022 | 16:08:45 | CABK | Buy | XMAD | 14,953 | 3.2260 |
| 06/10/2022 | 16:08:45 | CABK | Buy | XMAD | 2,900 | 3.2260 |
| 06/10/2022 | 16:08:45 | CABK | Buy | XMAD | 2,013 | 3.2260 |
| 06/10/2022 | 16:08:45 | CABK | Buy | XMAD | 532 | 3.2260 |
| 06/10/2022 | 16:08:54 | CABK | Buy | XMAD | 5,985 | 3.2260 |
| 06/10/2022 | 16:08:54 | CABK | Buy | XMAD | 903 | 3.2260 |
| 06/10/2022 | 16:09:04 | CABK | Buy | XMAD | 656 | 3.2230 |
| 06/10/2022 | 16:09:57 | CABK | Buy | XMAD | 5,281 | 3.2210 |
| 06/10/2022 | 16:10:27 | CABK | Buy | XMAD | 577 | 3.2190 |
| 06/10/2022 | 16:10:28 | CABK | Buy | XMAD | 8,803 | 3.2190 |
| 06/10/2022 | 16:10:28 | CABK | Buy | XMAD | 1,197 | 3.2190 |
| 06/10/2022 | 16:10:28 | CABK | Buy | XMAD | 1,800 | 3.2190 |
| 06/10/2022 | 16:11:05 | CABK | Buy | XMAD | 528 | 3.2190 |
| 06/10/2022 | 16:11:16 | CABK | Buy | XMAD | 5,475 | 3.2190 |
| 06/10/2022 | 16:11:16 | CABK | Buy | XMAD | 38 | 3.2190 |
| 06/10/2022 | 16:11:21 | CABK | Buy | AQEU | 3,096 | 3.2180 |
| 06/10/2022 | 16:11:25 | CABK | Buy | XMAD | 1,223 | 3.2170 |
| 06/10/2022 | 16:12:23 | CABK | Buy | XMAD | 15,088 | 3.2180 |
| 06/10/2022 | 16:12:23 | CABK | Buy | XMAD | 5,537 | 3.2180 |
| 06/10/2022 | 16:12:23 | CABK | Buy | AQEU | 7,020 | 3.2180 |
| 06/10/2022 | 16:13:43 | CABK | Buy | XMAD | 3,718 | 3.2200 |
| 06/10/2022 | 16:14:00 | CABK | Buy | XMAD | 4,660 | 3.2210 |
| 06/10/2022 | 16:14:01 | CABK | Buy | XMAD | 4,621 | 3.2210 |
| 06/10/2022 | 16:14:01 | CABK | Buy | AQEU | 3,159 | 3.2210 |
| 06/10/2022 | 16:15:02 | CABK | Buy | XMAD | 2,747 | 3.2220 |
| 06/10/2022 | 16:15:02 | CABK | Buy | XMAD | 2,013 | 3.2220 |
| 06/10/2022 | 16:15:02 | CABK | Buy | XMAD | 2,747 | 3.2220 |
| 06/10/2022 | 16:15:02 | CABK | Buy | XMAD | 2,723 | 3.2220 |
| 06/10/2022 | 16:15:02 | CABK | Buy | AQEU | 935 | 3.2220 |
| 06/10/2022 | 16:15:02 | CABK | Buy | AQEU | 935 | 3.2220 |
| 06/10/2022 | 16:15:02 | CABK | Buy | XMAD | 734 | 3.2220 |
| 06/10/2022 | 16:15:02 | CABK | Buy | XMAD | 879 | 3.2220 |
| 06/10/2022 | 16:15:52 | CABK | Buy | XMAD | 1,401 | 3.2240 |
| 06/10/2022 | 16:15:52 | CABK | Buy | XMAD | 2,070 | 3.2240 |
| 06/10/2022 | 16:15:52 | CABK | Buy | XMAD | 2,013 | 3.2240 |
| 06/10/2022 | 16:15:52 | CABK | Buy | XMAD | 478 | 3.2240 |
| 06/10/2022 | 16:15:52 | CABK | Buy | XMAD | 923 | 3.2240 |
| 06/10/2022 | 16:15:52 | CABK | Buy | AQEU | 478 | 3.2240 |
| 06/10/2022 | 16:15:52 | CABK | Buy | XMAD | 1,401 | 3.2240 |
| 06/10/2022 | 16:15:52 | CABK | Buy | XMAD | 2,013 | 3.2240 |
| 06/10/2022 | 16:15:52 | CABK | Buy | XMAD | 2,070 | 3.2240 |
| 06/10/2022 | 16:15:52 | CABK | Buy | XMAD | 195 | 3.2240 |
| 06/10/2022 | 16:15:53 | CABK | Buy | XMAD | 2,779 | 3.2240 |
| 06/10/2022 | 16:16:11 | CABK | Buy | XMAD | 1,195 | 3.2230 |
| 06/10/2022 | 16:16:11 | CABK | Buy | XMAD | 2,070 | 3.2230 |
| 06/10/2022 | 16:16:11 | CABK | Buy | XMAD | 2,013 | 3.2230 |
| 06/10/2022 | 16:16:11 | CABK | Buy | XMAD | 697 | 3.2230 |
| 06/10/2022 | 16:16:11 | CABK | Buy | XMAD | 2,070 | 3.2230 |
| 06/10/2022 | 16:16:11 | CABK | Buy | XMAD | 2,013 | 3.2230 |
| 06/10/2022 | 16:16:11 | CABK | Buy | XMAD | 362 | 3.2230 |
| 06/10/2022 | 16:16:11 | CABK | Buy | XMAD | 3,547 | 3.2230 |
| 06/10/2022 | 16:17:26 | CABK | Buy | AQEU | 768 | 3.2250 |
| 06/10/2022 | 16:17:26 | CABK | Buy | XMAD | 1,078 | 3.2250 |
| 06/10/2022 | 16:17:26 | CABK | Buy | XMAD | 2,255 | 3.2250 |
| 06/10/2022 | 16:17:26 | CABK | Buy | XMAD | 2,255 | 3.2250 |
| 06/10/2022 | 16:17:26 | CABK | Buy | XMAD | 2,255 | 3.2250 |
| 06/10/2022 | 16:17:26 | CABK | Buy | XMAD | 1,177 | 3.2250 |
| 06/10/2022 | 16:17:26 | CABK | Buy | XMAD | 2,600 | 3.2250 |

| Date | Time | Financial Instrument | Transaction | Trading Venue | Number of Shares | Price (€) |
|------------|----------|----------------------|-------------|---------------|------------------|-----------|
| 06/10/2022 | 16:18:32 | CABK | Buy | XMAD | 16,480 | 3.2210 |
| 06/10/2022 | 16:18:32 | CABK | Buy | XMAD | 2,070 | 3.2210 |
| 06/10/2022 | 16:18:32 | CABK | Buy | XMAD | 1,060 | 3.2210 |
| 06/10/2022 | 16:18:32 | CABK | Buy | XMAD | 97 | 3.2210 |
| 06/10/2022 | 16:19:43 | CABK | Buy | XMAD | 1,255 | 3.2200 |
| 06/10/2022 | 16:19:43 | CABK | Buy | XMAD | 2,594 | 3.2200 |
| 06/10/2022 | 16:19:43 | CABK | Buy | XMAD | 2,523 | 3.2200 |
| 06/10/2022 | 16:19:43 | CABK | Buy | XMAD | 9,967 | 3.2200 |
| 06/10/2022 | 16:19:43 | CABK | Buy | XMAD | 1,859 | 3.2200 |
| 06/10/2022 | 16:19:43 | CABK | Buy | XMAD | 285 | 3.2200 |
| 06/10/2022 | 16:19:43 | CABK | Buy | XMAD | 1,701 | 3.2200 |
| 06/10/2022 | 16:19:43 | CABK | Buy | XMAD | 2,026 | 3.2200 |
| 06/10/2022 | 16:19:43 | CABK | Buy | AQEU | 2,500 | 3.2200 |
| 06/10/2022 | 16:19:43 | CABK | Buy | XMAD | 918 | 3.2200 |
| 06/10/2022 | 16:19:43 | CABK | Buy | XMAD | 2,230 | 3.2200 |
| 06/10/2022 | 16:19:43 | CABK | Buy | XMAD | 1,912 | 3.2200 |
| 06/10/2022 | 16:20:30 | CABK | Buy | XMAD | 2,450 | 3.2160 |
| 06/10/2022 | 16:20:30 | CABK | Buy | XMAD | 1,025 | 3.2160 |
| 06/10/2022 | 16:20:46 | CABK | Buy | TQEX | 1,892 | 3.2180 |
| 06/10/2022 | 16:21:00 | CABK | Buy | XMAD | 13,358 | 3.2200 |
| 06/10/2022 | 16:21:07 | CABK | Buy | XMAD | 3,667 | 3.2190 |
| 06/10/2022 | 16:21:07 | CABK | Buy | XMAD | 213 | 3.2190 |
| 06/10/2022 | 16:21:15 | CABK | Buy | AQEU | 2,926 | 3.2180 |
| 06/10/2022 | 16:21:43 | CABK | Buy | AQEU | 2,759 | 3.2160 |
| 06/10/2022 | 16:21:51 | CABK | Buy | XMAD | 5,775 | 3.2150 |
| 06/10/2022 | 16:22:01 | CABK | Buy | XMAD | 2,604 | 3.2170 |
| 06/10/2022 | 16:22:49 | CABK | Buy | AQEU | 1,954 | 3.2170 |
| 06/10/2022 | 16:22:51 | CABK | Buy | AQEU | 1,781 | 3.2170 |
| 06/10/2022 | 16:23:43 | CABK | Buy | XMAD | 4,512 | 3.2170 |
| 06/10/2022 | 16:23:47 | CABK | Buy | XMAD | 3,831 | 3.2170 |
| 06/10/2022 | 16:23:51 | CABK | Buy | AQEU | 2,840 | 3.2170 |
| 06/10/2022 | 16:24:01 | CABK | Buy | AQEU | 459 | 3.2170 |
| 06/10/2022 | 16:24:01 | CABK | Buy | XMAD | 1,348 | 3.2170 |
| 06/10/2022 | 16:24:01 | CABK | Buy | XMAD | 1,348 | 3.2170 |
| 06/10/2022 | 16:24:01 | CABK | Buy | XMAD | 1,348 | 3.2170 |
| 06/10/2022 | 16:24:35 | CABK | Buy | XMAD | 8,097 | 3.2160 |
| 06/10/2022 | 16:24:35 | CABK | Buy | XMAD | 2,756 | 3.2160 |
| 06/10/2022 | 16:25:04 | CABK | Buy | XMAD | 11,042 | 3.2180 |
| 06/10/2022 | 16:25:04 | CABK | Buy | AQEU | 3,759 | 3.2180 |
| 06/10/2022 | 16:25:11 | CABK | Buy | XMAD | 2,656 | 3.2150 |
| 06/10/2022 | 16:26:58 | CABK | Buy | XMAD | 17,011 | 3.2230 |
| 06/10/2022 | 16:26:58 | CABK | Buy | XMAD | 2,594 | 3.2230 |
| 06/10/2022 | 16:26:58 | CABK | Buy | XMAD | 2,523 | 3.2230 |
| 06/10/2022 | 16:26:58 | CABK | Buy | XMAD | 673 | 3.2230 |
| 06/10/2022 | 16:27:54 | CABK | Buy | XMAD | 1,365 | 3.2220 |
| 06/10/2022 | 16:27:54 | CABK | Buy | XMAD | 2,523 | 3.2220 |
| 06/10/2022 | 16:27:54 | CABK | Buy | XMAD | 2,594 | 3.2220 |
| 06/10/2022 | 16:27:54 | CABK | Buy | XMAD | 207 | 3.2220 |
| 06/10/2022 | 16:27:54 | CABK | Buy | XMAD | 207 | 3.2220 |
| 06/10/2022 | 16:27:54 | CABK | Buy | XMAD | 4,200 | 3.2220 |
| 06/10/2022 | 16:27:55 | CABK | Buy | XMAD | 1,830 | 3.2220 |
| 06/10/2022 | 16:27:55 | CABK | Buy | XMAD | 1,830 | 3.2220 |
| 06/10/2022 | 16:27:55 | CABK | Buy | XMAD | 1,830 | 3.2220 |
| 06/10/2022 | 16:28:30 | CABK | Buy | XMAD | 2,276 | 3.2190 |
| 06/10/2022 | 16:28:39 | CABK | Buy | XMAD | 2,500 | 3.2190 |
| 06/10/2022 | 16:28:39 | CABK | Buy | XMAD | 2,052 | 3.2190 |
| 06/10/2022 | 16:28:39 | CABK | Buy | XMAD | 2,052 | 3.2190 |
| 06/10/2022 | 16:28:39 | CABK | Buy | XMAD | 2,276 | 3.2190 |
| 06/10/2022 | 16:28:39 | CABK | Buy | XMAD | 224 | 3.2190 |
| 06/10/2022 | 16:28:39 | CABK | Buy | XMAD | 550 | 3.2190 |
| 06/10/2022 | 16:28:41 | CABK | Buy | XMAD | 224 | 3.2190 |
| 06/10/2022 | 16:28:41 | CABK | Buy | AQEU | 775 | 3.2190 |
| 06/10/2022 | 16:28:41 | CABK | Buy | AQEU | 3,362 | 3.2190 |
| 06/10/2022 | 16:29:45 | CABK | Buy | XMAD | 2,326 | 3.2230 |
| 06/10/2022 | 16:29:49 | CABK | Buy | XMAD | 861 | 3.2230 |
| 06/10/2022 | 16:29:49 | CABK | Buy | XMAD | 1,465 | 3.2230 |
| 06/10/2022 | 16:29:49 | CABK | Buy | XMAD | 3,700 | 3.2230 |
| 06/10/2022 | 16:29:49 | CABK | Buy | AQEU | 91 | 3.2230 |
| 06/10/2022 | 16:29:49 | CABK | Buy | AQEU | 3,027 | 3.2230 |
| 06/10/2022 | 16:29:49 | CABK | Buy | AQEU | 610 | 3.2230 |
| 06/10/2022 | 16:29:49 | CABK | Buy | AQEU | 1,492 | 3.2230 |
| 06/10/2022 | 16:29:58 | CABK | Buy | XMAD | 12,778 | 3.2220 |
| 06/10/2022 | 16:29:58 | CABK | Buy | XMAD | 4,349 | 3.2220 |
| 06/10/2022 | 16:30:18 | CABK | Buy | XMAD | 2,988 | 3.2190 |
| 06/10/2022 | 16:31:04 | CABK | Buy | XMAD | 4,473 | 3.2220 |
| 06/10/2022 | 16:32:51 | CABK | Buy | XMAD | 18,763 | 3.2310 |
| 06/10/2022 | 16:32:51 | CABK | Buy | XMAD | 7,891 | 3.2310 |
| 06/10/2022 | 16:32:54 | CABK | Buy | AQEU | 1,810 | 3.2310 |
| 06/10/2022 | 16:32:54 | CABK | Buy | AQEU | 278 | 3.2310 |
| 06/10/2022 | 16:33:01 | CABK | Buy | AQEU | 3,803 | 3.2280 |
| 06/10/2022 | 16:33:01 | CABK | Buy | XMAD | 11,172 | 3.2280 |
| 06/10/2022 | 16:34:56 | CABK | Buy | XMAD | 13,289 | 3.2310 |

| Date | Time | Financial Instrument | Transaction | Trading Venue | Number of Shares | Price (€) |
|------------|----------|----------------------|-------------|---------------|------------------|-----------|
| 06/10/2022 | 16:34:56 | CABK | Buy | XMAD | 2,594 | 3.2310 |
| 06/10/2022 | 16:34:56 | CABK | Buy | XMAD | 1,929 | 3.2310 |
| 06/10/2022 | 16:35:28 | CABK | Buy | AQEU | 459 | 3.2300 |
| 06/10/2022 | 16:35:28 | CABK | Buy | XMAD | 564 | 3.2300 |
| 06/10/2022 | 16:36:25 | CABK | Buy | AQEU | 1,115 | 3.2340 |
| 06/10/2022 | 16:36:25 | CABK | Buy | XMAD | 2,497 | 3.2340 |
| 06/10/2022 | 16:36:25 | CABK | Buy | XMAD | 5,252 | 3.2340 |
| 06/10/2022 | 16:36:25 | CABK | Buy | XMAD | 35 | 3.2340 |
| 06/10/2022 | 16:36:25 | CABK | Buy | AQEU | 11 | 3.2340 |
| 06/10/2022 | 16:36:25 | CABK | Buy | XMAD | 6,351 | 3.2340 |
| 06/10/2022 | 16:36:30 | CABK | Buy | AQEU | 66 | 3.2340 |
| 06/10/2022 | 16:36:52 | CABK | Buy | XMAD | 1,461 | 3.2340 |
| 06/10/2022 | 16:37:05 | CABK | Buy | XMAD | 6,789 | 3.2340 |
| 06/10/2022 | 16:37:05 | CABK | Buy | XMAD | 12,302 | 3.2340 |
| 06/10/2022 | 16:37:05 | CABK | Buy | XMAD | 960 | 3.2340 |
| 06/10/2022 | 16:37:05 | CABK | Buy | XMAD | 4,514 | 3.2340 |
| 06/10/2022 | 16:37:05 | CABK | Buy | XMAD | 2,742 | 3.2340 |
| 06/10/2022 | 16:37:32 | CABK | Buy | XMAD | 4,463 | 3.2310 |
| 06/10/2022 | 16:39:04 | CABK | Buy | XMAD | 5,560 | 3.2310 |
| 06/10/2022 | 16:39:04 | CABK | Buy | XMAD | 3,458 | 3.2310 |
| 06/10/2022 | 16:39:04 | CABK | Buy | AQEU | 947 | 3.2310 |
| 06/10/2022 | 16:39:04 | CABK | Buy | AQEU | 773 | 3.2310 |
| 06/10/2022 | 16:39:04 | CABK | Buy | AQEU | 1,350 | 3.2310 |
| 06/10/2022 | 16:39:04 | CABK | Buy | AQEU | 947 | 3.2310 |
| 06/10/2022 | 16:39:04 | CABK | Buy | AQEU | 773 | 3.2310 |
| 06/10/2022 | 16:39:04 | CABK | Buy | AQEU | 6 | 3.2310 |
| 06/10/2022 | 16:39:04 | CABK | Buy | AQEU | 225 | 3.2310 |
| 06/10/2022 | 16:40:47 | CABK | Buy | XMAD | 45,073 | 3.2350 |
| 06/10/2022 | 16:41:31 | CABK | Buy | CEUX | 1,068 | 3.2380 |
| 06/10/2022 | 16:42:56 | CABK | Buy | XMAD | 953 | 3.2350 |
| 06/10/2022 | 16:43:43 | CABK | Buy | XMAD | 4,367 | 3.2360 |
| 06/10/2022 | 16:43:43 | CABK | Buy | XMAD | 2,699 | 3.2360 |
| 06/10/2022 | 16:43:43 | CABK | Buy | XMAD | 2,523 | 3.2360 |
| 06/10/2022 | 16:43:43 | CABK | Buy | XMAD | 12 | 3.2360 |
| 06/10/2022 | 16:43:43 | CABK | Buy | XMAD | 2,699 | 3.2360 |
| 06/10/2022 | 16:43:43 | CABK | Buy | XMAD | 2,594 | 3.2360 |
| 06/10/2022 | 16:43:43 | CABK | Buy | XMAD | 14,605 | 3.2360 |
| 06/10/2022 | 16:43:50 | CABK | Buy | AQEU | 2,405 | 3.2360 |
| 06/10/2022 | 16:43:59 | CABK | Buy | XMAD | 1,689 | 3.2350 |
| 06/10/2022 | 16:45:14 | CABK | Buy | XMAD | 1,738 | 3.2380 |
| 06/10/2022 | 16:45:14 | CABK | Buy | XMAD | 2,594 | 3.2380 |
| 06/10/2022 | 16:45:14 | CABK | Buy | XMAD | 2,523 | 3.2380 |
| 06/10/2022 | 16:45:14 | CABK | Buy | XMAD | 882 | 3.2380 |
| 06/10/2022 | 16:45:14 | CABK | Buy | XMAD | 882 | 3.2380 |
| 06/10/2022 | 16:45:14 | CABK | Buy | XMAD | 1,738 | 3.2380 |
| 06/10/2022 | 16:45:14 | CABK | Buy | XMAD | 71 | 3.2380 |
| 06/10/2022 | 16:45:14 | CABK | Buy | XMAD | 1,738 | 3.2380 |
| 06/10/2022 | 16:45:14 | CABK | Buy | XMAD | 1,044 | 3.2380 |
| 06/10/2022 | 16:45:14 | CABK | Buy | XMAD | 472 | 3.2380 |
| 06/10/2022 | 16:45:14 | CABK | Buy | XMAD | 1,738 | 3.2380 |
| 06/10/2022 | 16:45:34 | CABK | Buy | XMAD | 24,143 | 3.2390 |
| 06/10/2022 | 16:45:34 | CABK | Buy | XMAD | 6,131 | 3.2390 |
| 06/10/2022 | 16:45:34 | CABK | Buy | XMAD | 2,087 | 3.2390 |
| 06/10/2022 | 16:46:27 | CABK | Buy | AQEU | 773 | 3.2370 |
| 06/10/2022 | 16:46:45 | CABK | Buy | XMAD | 2,855 | 3.2360 |
| 06/10/2022 | 16:46:45 | CABK | Buy | XMAD | 2,523 | 3.2360 |
| 06/10/2022 | 16:46:45 | CABK | Buy | XMAD | 4,109 | 3.2360 |
| 06/10/2022 | 16:46:45 | CABK | Buy | XMAD | 1,530 | 3.2360 |
| 06/10/2022 | 16:46:45 | CABK | Buy | XMAD | 512 | 3.2360 |
| 06/10/2022 | 16:46:45 | CABK | Buy | AQEU | 1,203 | 3.2360 |
| 06/10/2022 | 16:47:30 | CABK | Buy | XMAD | 8,407 | 3.2410 |
| 06/10/2022 | 16:47:30 | CABK | Buy | XMAD | 1,850 | 3.2410 |
| 06/10/2022 | 16:47:30 | CABK | Buy | AQEU | 3,491 | 3.2410 |
| 06/10/2022 | 16:48:03 | CABK | Buy | XMAD | 10,465 | 3.2410 |
| 06/10/2022 | 16:48:03 | CABK | Buy | AQEU | 3,098 | 3.2410 |
| 06/10/2022 | 16:48:03 | CABK | Buy | XMAD | 464 | 3.2410 |
| 06/10/2022 | 16:49:03 | CABK | Buy | AQEU | 3,276 | 3.2400 |
| 06/10/2022 | 16:49:03 | CABK | Buy | XMAD | 9,624 | 3.2400 |
| 06/10/2022 | 16:49:55 | CABK | Buy | XMAD | 8,355 | 3.2370 |
| 06/10/2022 | 16:49:55 | CABK | Buy | XMAD | 2,042 | 3.2370 |
| 06/10/2022 | 16:49:55 | CABK | Buy | XMAD | 802 | 3.2370 |
| 06/10/2022 | 16:50:26 | CABK | Buy | XMAD | 6,859 | 3.2340 |
| 06/10/2022 | 16:51:04 | CABK | Buy | XMAD | 4,299 | 3.2320 |
| 06/10/2022 | 16:51:04 | CABK | Buy | AQEU | 829 | 3.2320 |
| 06/10/2022 | 16:51:04 | CABK | Buy | AQEU | 2,420 | 3.2320 |
| 06/10/2022 | 16:51:10 | CABK | Buy | AQEU | 3,250 | 3.2310 |
| 06/10/2022 | 16:52:13 | CABK | Buy | XMAD | 4,329 | 3.2300 |
| 06/10/2022 | 16:52:23 | CABK | Buy | AQEU | 1,947 | 3.2320 |
| 06/10/2022 | 16:52:23 | CABK | Buy | XMAD | 6,129 | 3.2320 |
| 06/10/2022 | 16:52:23 | CABK | Buy | XMAD | 140 | 3.2320 |
| 06/10/2022 | 16:52:47 | CABK | Buy | AQEU | 155 | 3.2320 |
| 06/10/2022 | 16:52:57 | CABK | Buy | XMAD | 1,418 | 3.2320 |

| Date | Time | Financial Instrument | Transaction | Trading Venue | Number of Shares | Price (€) |
|------------|----------|----------------------|-------------|---------------|------------------|-----------|
| 06/10/2022 | 16:53:24 | CABK | Buy | XMAD | 1,219 | 3.2340 |
| 06/10/2022 | 16:53:24 | CABK | Buy | XMAD | 2,042 | 3.2340 |
| 06/10/2022 | 16:53:24 | CABK | Buy | XMAD | 2,047 | 3.2340 |
| 06/10/2022 | 16:53:24 | CABK | Buy | XMAD | 396 | 3.2340 |
| 06/10/2022 | 16:53:24 | CABK | Buy | XMAD | 1,219 | 3.2340 |
| 06/10/2022 | 16:53:27 | CABK | Buy | AQEU | 415 | 3.2340 |
| 06/10/2022 | 16:53:44 | CABK | Buy | XMAD | 1,804 | 3.2360 |
| 06/10/2022 | 16:53:44 | CABK | Buy | AQEU | 1,064 | 3.2360 |
| 06/10/2022 | 16:53:44 | CABK | Buy | XMAD | 1,321 | 3.2360 |
| 06/10/2022 | 16:53:44 | CABK | Buy | XMAD | 3,500 | 3.2360 |
| 06/10/2022 | 16:53:44 | CABK | Buy | AQEU | 1,064 | 3.2360 |
| 06/10/2022 | 16:53:44 | CABK | Buy | AQEU | 2,908 | 3.2360 |
| 06/10/2022 | 16:53:44 | CABK | Buy | XMAD | 2,750 | 3.2360 |
| 06/10/2022 | 16:54:03 | CABK | Buy | XMAD | 1,296 | 3.2380 |
| 06/10/2022 | 16:54:08 | CABK | Buy | XMAD | 2,500 | 3.2380 |
| 06/10/2022 | 16:54:09 | CABK | Buy | XMAD | 1,296 | 3.2380 |
| 06/10/2022 | 16:54:09 | CABK | Buy | XMAD | 2,042 | 3.2380 |
| 06/10/2022 | 16:54:09 | CABK | Buy | XMAD | 106 | 3.2380 |
| 06/10/2022 | 16:54:09 | CABK | Buy | XMAD | 444 | 3.2380 |
| 06/10/2022 | 16:54:09 | CABK | Buy | XMAD | 516 | 3.2380 |
| 06/10/2022 | 16:54:11 | CABK | Buy | AQEU | 442 | 3.2380 |
| 06/10/2022 | 16:54:11 | CABK | Buy | XMAD | 780 | 3.2380 |
| 06/10/2022 | 16:54:11 | CABK | Buy | XMAD | 2,047 | 3.2380 |
| 06/10/2022 | 16:54:11 | CABK | Buy | XMAD | 545 | 3.2380 |
| 06/10/2022 | 16:54:11 | CABK | Buy | XMAD | 2,600 | 3.2380 |
| 06/10/2022 | 16:54:11 | CABK | Buy | XMAD | 751 | 3.2380 |
| 06/10/2022 | 16:54:27 | CABK | Buy | XMAD | 1,796 | 3.2370 |
| 06/10/2022 | 16:54:27 | CABK | Buy | XMAD | 1,056 | 3.2370 |
| 06/10/2022 | 16:54:27 | CABK | Buy | XMAD | 740 | 3.2370 |
| 06/10/2022 | 16:54:36 | CABK | Buy | XMAD | 773 | 3.2370 |
| 06/10/2022 | 16:54:50 | CABK | Buy | XMAD | 520 | 3.2370 |
| 06/10/2022 | 16:54:53 | CABK | Buy | XMAD | 2,042 | 3.2370 |
| 06/10/2022 | 16:54:53 | CABK | Buy | XMAD | 1,287 | 3.2370 |
| 06/10/2022 | 16:54:53 | CABK | Buy | XMAD | 2,047 | 3.2370 |
| 06/10/2022 | 16:54:53 | CABK | Buy | XMAD | 2,574 | 3.2370 |
| 06/10/2022 | 16:54:53 | CABK | Buy | XMAD | 1,819 | 3.2370 |
| 06/10/2022 | 16:54:53 | CABK | Buy | XMAD | 1,518 | 3.2370 |
| 06/10/2022 | 16:54:53 | CABK | Buy | AQEU | 439 | 3.2370 |
| 06/10/2022 | 16:54:53 | CABK | Buy | AQEU | 905 | 3.2370 |
| 06/10/2022 | 16:54:53 | CABK | Buy | AQEU | 439 | 3.2370 |
| 06/10/2022 | 16:54:53 | CABK | Buy | AQEU | 205 | 3.2370 |
| 06/10/2022 | 16:54:53 | CABK | Buy | AQEU | 1,854 | 3.2370 |
| 06/10/2022 | 16:55:24 | CABK | Buy | XMAD | 1,638 | 3.2350 |
| 06/10/2022 | 16:55:24 | CABK | Buy | AQEU | 701 | 3.2350 |
| 06/10/2022 | 16:55:24 | CABK | Buy | XMAD | 8,497 | 3.2350 |
| 06/10/2022 | 16:55:24 | CABK | Buy | XMAD | 2,749 | 3.2350 |
| 06/10/2022 | 16:56:53 | CABK | Buy | XMAD | 9,822 | 3.2300 |
| 06/10/2022 | 16:56:53 | CABK | Buy | XMAD | 3,343 | 3.2300 |
| 06/10/2022 | 16:57:14 | CABK | Buy | XMAD | 1,289 | 3.2320 |
| 06/10/2022 | 16:57:48 | CABK | Buy | XMAD | 219 | 3.2320 |
| 06/10/2022 | 16:57:49 | CABK | Buy | XMAD | 1,070 | 3.2320 |
| 06/10/2022 | 16:57:49 | CABK | Buy | XMAD | 2,042 | 3.2320 |
| 06/10/2022 | 16:57:49 | CABK | Buy | XMAD | 1,070 | 3.2320 |
| 06/10/2022 | 16:58:02 | CABK | Buy | XMAD | 7,104 | 3.2300 |
| 06/10/2022 | 16:58:28 | CABK | Buy | AQEU | 472 | 3.2310 |
| 06/10/2022 | 16:58:34 | CABK | Buy | XMAD | 7,962 | 3.2320 |
| 06/10/2022 | 16:58:44 | CABK | Buy | XMAD | 3,491 | 3.2320 |
| 06/10/2022 | 16:58:44 | CABK | Buy | XMAD | 1,587 | 3.2320 |
| 06/10/2022 | 16:58:44 | CABK | Buy | XMAD | 46 | 3.2320 |
| 06/10/2022 | 16:58:44 | CABK | Buy | XMAD | 4,455 | 3.2320 |
| 06/10/2022 | 17:00:02 | CABK | Buy | XMAD | 1,230 | 3.2340 |
| 06/10/2022 | 17:00:02 | CABK | Buy | XMAD | 152 | 3.2340 |
| 06/10/2022 | 17:00:03 | CABK | Buy | XMAD | 3,105 | 3.2340 |
| 06/10/2022 | 17:00:22 | CABK | Buy | XMAD | 13,886 | 3.2370 |
| 06/10/2022 | 17:00:22 | CABK | Buy | XMAD | 865 | 3.2370 |
| 06/10/2022 | 17:00:22 | CABK | Buy | XMAD | 8,407 | 3.2370 |
| 06/10/2022 | 17:00:22 | CABK | Buy | AQEU | 7,882 | 3.2370 |
| 06/10/2022 | 17:00:38 | CABK | Buy | AQEU | 2,640 | 3.2350 |
| 06/10/2022 | 17:00:38 | CABK | Buy | XMAD | 248 | 3.2350 |
| 06/10/2022 | 17:00:38 | CABK | Buy | XMAD | 2,900 | 3.2350 |
| 06/10/2022 | 17:00:38 | CABK | Buy | XMAD | 4,606 | 3.2350 |
| 06/10/2022 | 17:01:08 | CABK | Buy | XMAD | 6,709 | 3.2330 |
| 06/10/2022 | 17:02:21 | CABK | Buy | XMAD | 3,034 | 3.2340 |
| 06/10/2022 | 17:02:22 | CABK | Buy | AQEU | 949 | 3.2340 |
| 06/10/2022 | 17:02:40 | CABK | Buy | AQEU | 3,215 | 3.2340 |
| 06/10/2022 | 17:02:40 | CABK | Buy | XMAD | 9,446 | 3.2340 |
| 06/10/2022 | 17:02:40 | CABK | Buy | XMAD | 2,042 | 3.2340 |
| 06/10/2022 | 17:02:40 | CABK | Buy | XMAD | 2,047 | 3.2340 |
| 06/10/2022 | 17:02:40 | CABK | Buy | XMAD | 3,200 | 3.2340 |
| 06/10/2022 | 17:02:40 | CABK | Buy | XMAD | 2,469 | 3.2340 |
| 06/10/2022 | 17:02:40 | CABK | Buy | XMAD | 1,515 | 3.2340 |
| 06/10/2022 | 17:02:40 | CABK | Buy | XMAD | 1,806 | 3.2340 |

| Date | Time | Financial Instrument | Transaction | Trading Venue | Number of Shares | Price (€) |
|------------|----------|----------------------|-------------|---------------|------------------|-----------|
| 06/10/2022 | 17:03:12 | CABK | Buy | XMAD | 6,090 | 3.2320 |
| 06/10/2022 | 17:03:12 | CABK | Buy | XMAD | 602 | 3.2320 |
| 06/10/2022 | 17:03:12 | CABK | Buy | XMAD | 1,058 | 3.2320 |
| 06/10/2022 | 17:03:12 | CABK | Buy | XMAD | 413 | 3.2320 |
| 06/10/2022 | 17:03:35 | CABK | Buy | AQEU | 2,433 | 3.2320 |
| 06/10/2022 | 17:03:35 | CABK | Buy | AQEU | 1,143 | 3.2320 |
| 06/10/2022 | 17:03:35 | CABK | Buy | AQEU | 1,919 | 3.2320 |
| 06/10/2022 | 17:03:35 | CABK | Buy | AQEU | 2,500 | 3.2320 |
| 06/10/2022 | 17:03:35 | CABK | Buy | XMAD | 1,585 | 3.2320 |
| 06/10/2022 | 17:04:15 | CABK | Buy | XMAD | 1,209 | 3.2310 |
| 06/10/2022 | 17:04:15 | CABK | Buy | XMAD | 2,042 | 3.2310 |
| 06/10/2022 | 17:04:15 | CABK | Buy | XMAD | 1,211 | 3.2310 |
| 06/10/2022 | 17:04:15 | CABK | Buy | AQEU | 2,500 | 3.2310 |
| 06/10/2022 | 17:04:15 | CABK | Buy | AQEU | 750 | 3.2310 |
| 06/10/2022 | 17:04:18 | CABK | Buy | AQEU | 3,014 | 3.2280 |
| 06/10/2022 | 17:04:53 | CABK | Buy | XMAD | 2,097 | 3.2280 |
| 06/10/2022 | 17:04:53 | CABK | Buy | XMAD | 6,756 | 3.2280 |
| 06/10/2022 | 17:05:02 | CABK | Buy | XMAD | 588 | 3.2270 |
| 06/10/2022 | 17:05:02 | CABK | Buy | XMAD | 1,132 | 3.2270 |
| 06/10/2022 | 17:05:02 | CABK | Buy | XMAD | 11,897 | 3.2270 |
| 06/10/2022 | 17:05:31 | CABK | Buy | XMAD | 5,632 | 3.2250 |
| 06/10/2022 | 17:05:31 | CABK | Buy | XMAD | 1,917 | 3.2250 |
| 06/10/2022 | 17:07:32 | CABK | Buy | XMAD | 1,839 | 3.2260 |
| 06/10/2022 | 17:07:32 | CABK | Buy | XMAD | 276 | 3.2260 |
| 06/10/2022 | 17:07:36 | CABK | Buy | XMAD | 4,256 | 3.2260 |
| 06/10/2022 | 17:07:36 | CABK | Buy | XMAD | 19,659 | 3.2260 |
| 06/10/2022 | 17:10:54 | CABK | Buy | XMAD | 711 | 3.2240 |
| 06/10/2022 | 17:11:00 | CABK | Buy | XMAD | 246 | 3.2240 |
| 06/10/2022 | 17:11:00 | CABK | Buy | XMAD | 727 | 3.2240 |
| 06/10/2022 | 17:11:00 | CABK | Buy | XMAD | 957 | 3.2240 |
| 06/10/2022 | 17:11:00 | CABK | Buy | XMAD | 727 | 3.2240 |
| 06/10/2022 | 17:11:00 | CABK | Buy | XMAD | 2,042 | 3.2240 |
| 06/10/2022 | 17:11:00 | CABK | Buy | XMAD | 2,047 | 3.2240 |
| 06/10/2022 | 17:11:00 | CABK | Buy | XMAD | 1,684 | 3.2240 |
| 06/10/2022 | 17:11:00 | CABK | Buy | XMAD | 1,684 | 3.2240 |
| 06/10/2022 | 17:11:00 | CABK | Buy | XMAD | 3,800 | 3.2240 |
| 06/10/2022 | 17:11:08 | CABK | Buy | XMAD | 1,613 | 3.2240 |
| 06/10/2022 | 17:11:08 | CABK | Buy | XMAD | 2,042 | 3.2240 |
| 06/10/2022 | 17:11:08 | CABK | Buy | XMAD | 2,047 | 3.2240 |
| 06/10/2022 | 17:11:08 | CABK | Buy | XMAD | 750 | 3.2240 |
| 06/10/2022 | 17:11:08 | CABK | Buy | XMAD | 1,613 | 3.2240 |
| 06/10/2022 | 17:11:08 | CABK | Buy | XMAD | 1,989 | 3.2240 |
| 06/10/2022 | 17:11:08 | CABK | Buy | XMAD | 1,237 | 3.2240 |
| 06/10/2022 | 17:11:08 | CABK | Buy | XMAD | 2,600 | 3.2240 |
| 06/10/2022 | 17:11:08 | CABK | Buy | XMAD | 376 | 3.2240 |
| 06/10/2022 | 17:11:08 | CABK | Buy | XMAD | 250 | 3.2240 |
| 06/10/2022 | 17:11:08 | CABK | Buy | XMAD | 987 | 3.2240 |
| 06/10/2022 | 17:11:08 | CABK | Buy | XMAD | 1,887 | 3.2240 |
| 06/10/2022 | 17:11:08 | CABK | Buy | XMAD | 1,134 | 3.2240 |
| 06/10/2022 | 17:11:19 | CABK | Buy | XMAD | 1,129 | 3.2230 |
| 06/10/2022 | 17:11:43 | CABK | Buy | XMAD | 310 | 3.2240 |
| 06/10/2022 | 17:12:43 | CABK | Buy | XMAD | 1,596 | 3.2270 |
| 06/10/2022 | 17:12:43 | CABK | Buy | XMAD | 16,073 | 3.2270 |
| 06/10/2022 | 17:12:43 | CABK | Buy | XMAD | 2,471 | 3.2270 |
| 06/10/2022 | 17:12:43 | CABK | Buy | XMAD | 865 | 3.2270 |
| 06/10/2022 | 17:12:43 | CABK | Buy | XMAD | 2,047 | 3.2270 |
| 06/10/2022 | 17:12:43 | CABK | Buy | XMAD | 2,042 | 3.2270 |
| 06/10/2022 | 17:12:43 | CABK | Buy | XMAD | 555 | 3.2270 |
| 06/10/2022 | 17:12:43 | CABK | Buy | XMAD | 1,596 | 3.2270 |
| 06/10/2022 | 17:13:50 | CABK | Buy | XMAD | 1,586 | 3.2290 |
| 06/10/2022 | 17:13:50 | CABK | Buy | XMAD | 2,042 | 3.2290 |
| 06/10/2022 | 17:13:50 | CABK | Buy | XMAD | 2,250 | 3.2290 |
| 06/10/2022 | 17:13:50 | CABK | Buy | XMAD | 466 | 3.2290 |
| 06/10/2022 | 17:13:50 | CABK | Buy | XMAD | 2,042 | 3.2290 |
| 06/10/2022 | 17:13:50 | CABK | Buy | XMAD | 1,120 | 3.2290 |
| 06/10/2022 | 17:13:51 | CABK | Buy | XMAD | 1,361 | 3.2290 |
| 06/10/2022 | 17:13:51 | CABK | Buy | XMAD | 235 | 3.2290 |
| 06/10/2022 | 17:13:51 | CABK | Buy | XMAD | 1,351 | 3.2290 |
| 06/10/2022 | 17:13:57 | CABK | Buy | XMAD | 2,412 | 3.2280 |
| 06/10/2022 | 17:13:57 | CABK | Buy | XMAD | 644 | 3.2280 |
| 06/10/2022 | 17:13:57 | CABK | Buy | XMAD | 884 | 3.2280 |
| 06/10/2022 | 17:13:57 | CABK | Buy | XMAD | 341 | 3.2280 |
| 06/10/2022 | 17:14:00 | CABK | Buy | XMAD | 1,918 | 3.2270 |
| 06/10/2022 | 17:14:20 | CABK | Buy | XMAD | 29 | 3.2260 |
| 06/10/2022 | 17:14:20 | CABK | Buy | XMAD | 3,600 | 3.2260 |
| 06/10/2022 | 17:14:20 | CABK | Buy | XMAD | 19,960 | 3.2260 |
| 06/10/2022 | 17:14:20 | CABK | Buy | XMAD | 865 | 3.2260 |
| 06/10/2022 | 17:14:22 | CABK | Buy | XMAD | 4,000 | 3.2260 |
| 06/10/2022 | 17:14:22 | CABK | Buy | XMAD | 430 | 3.2260 |
| 06/10/2022 | 17:14:35 | CABK | Buy | XMAD | 140 | 3.2260 |
| 06/10/2022 | 17:15:43 | CABK | Buy | XMAD | 163 | 3.2270 |
| 06/10/2022 | 17:15:43 | CABK | Buy | XMAD | 2,250 | 3.2270 |

| Date | Time | Financial Instrument | Transaction | Trading Venue | Number of Shares | Price (€) |
|------------|----------|----------------------|-------------|---------------|------------------|-----------|
| 06/10/2022 | 17:15:43 | CABK | Buy | XMAD | 318 | 3.2270 |
| 06/10/2022 | 17:15:49 | CABK | Buy | XMAD | 162 | 3.2270 |
| 06/10/2022 | 17:15:49 | CABK | Buy | XMAD | 2,449 | 3.2270 |
| 06/10/2022 | 17:15:49 | CABK | Buy | XMAD | 31 | 3.2260 |
| 06/10/2022 | 17:15:52 | CABK | Buy | XMAD | 1,637 | 3.2260 |
| 06/10/2022 | 17:15:52 | CABK | Buy | XMAD | 1,567 | 3.2260 |
| 06/10/2022 | 17:15:52 | CABK | Buy | XMAD | 1,251 | 3.2260 |
| 06/10/2022 | 17:15:52 | CABK | Buy | XMAD | 1,808 | 3.2260 |
| 06/10/2022 | 17:15:52 | CABK | Buy | XMAD | 234 | 3.2260 |
| 06/10/2022 | 17:15:52 | CABK | Buy | XMAD | 1,333 | 3.2260 |
| 06/10/2022 | 17:15:52 | CABK | Buy | XMAD | 917 | 3.2260 |
| 06/10/2022 | 17:15:52 | CABK | Buy | XMAD | 334 | 3.2260 |
| 06/10/2022 | 17:15:52 | CABK | Buy | XMAD | 1,808 | 3.2260 |
| 06/10/2022 | 17:15:52 | CABK | Buy | XMAD | 1,558 | 3.2260 |
| 06/10/2022 | 17:15:52 | CABK | Buy | XMAD | 1,251 | 3.2260 |
| 06/10/2022 | 17:15:52 | CABK | Buy | XMAD | 1,808 | 3.2260 |
| 06/10/2022 | 17:15:52 | CABK | Buy | XMAD | 650 | 3.2260 |
| 06/10/2022 | 17:15:52 | CABK | Buy | XMAD | 1,794 | 3.2260 |
| 06/10/2022 | 17:15:52 | CABK | Buy | XMAD | 7,232 | 3.2260 |
| 06/10/2022 | 17:15:52 | CABK | Buy | XMAD | 6,361 | 3.2260 |
| 06/10/2022 | 17:15:52 | CABK | Buy | XMAD | 286 | 3.2260 |
| 06/10/2022 | 17:15:52 | CABK | Buy | XMAD | 1,808 | 3.2260 |
| 06/10/2022 | 17:15:52 | CABK | Buy | XMAD | 1,891 | 3.2260 |
| 06/10/2022 | 17:15:52 | CABK | Buy | XMAD | 1,808 | 3.2260 |
| 06/10/2022 | 17:15:52 | CABK | Buy | XMAD | 1,401 | 3.2260 |
| 06/10/2022 | 17:15:52 | CABK | Buy | XMAD | 1,956 | 3.2260 |
| 06/10/2022 | 17:15:52 | CABK | Buy | XMAD | 2,029 | 3.2260 |
| 06/10/2022 | 17:15:52 | CABK | Buy | AQEU | 426 | 3.2260 |
| 06/10/2022 | 17:15:52 | CABK | Buy | AQEU | 424 | 3.2260 |
| 06/10/2022 | 17:15:52 | CABK | Buy | XMAD | 3,395 | 3.2260 |
| 06/10/2022 | 17:15:52 | CABK | Buy | XMAD | 2,895 | 3.2260 |
| 06/10/2022 | 17:15:52 | CABK | Buy | XMAD | 1,808 | 3.2260 |
| 06/10/2022 | 17:15:52 | CABK | Buy | XMAD | 392 | 3.2260 |
| 06/10/2022 | 17:15:52 | CABK | Buy | XMAD | 1,414 | 3.2260 |
| 06/10/2022 | 17:15:52 | CABK | Buy | XMAD | 1,808 | 3.2260 |
| 06/10/2022 | 17:15:52 | CABK | Buy | XMAD | 188 | 3.2260 |
| 06/10/2022 | 17:15:52 | CABK | Buy | XMAD | 6 | 3.2260 |
| 06/10/2022 | 17:15:52 | CABK | Buy | XMAD | 2,771 | 3.2260 |
| 06/10/2022 | 17:15:52 | CABK | Buy | AQEU | 2,217 | 3.2260 |
| 06/10/2022 | 17:15:52 | CABK | Buy | XMAD | 994 | 3.2260 |
| 06/10/2022 | 17:15:52 | CABK | Buy | XMAD | 6,786 | 3.2260 |
| 06/10/2022 | 17:15:53 | CABK | Buy | XMAD | 484 | 3.2260 |
| 06/10/2022 | 17:15:53 | CABK | Buy | XMAD | 550 | 3.2260 |
| 06/10/2022 | 17:15:55 | CABK | Buy | XMAD | 1,071 | 3.2260 |
| 06/10/2022 | 17:15:55 | CABK | Buy | XMAD | 233 | 3.2260 |
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| 06/10/2022 | 17:16:08 | CABK | Buy | XMAD | 951 | 3.2250 |
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| 06/10/2022 | 17:16:30 | CABK | Buy | XMAD | 3,200 | 3.2230 |
| 06/10/2022 | 17:16:30 | CABK | Buy | XMAD | 1,097 | 3.2230 |
| 06/10/2022 | 17:17:28 | CABK | Buy | XMAD | 3,300 | 3.2230 |
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| 06/10/2022 | 17:18:24 | CABK | Buy | XMAD | 3,320 | 3.2240 |
| 06/10/2022 | 17:18:24 | CABK | Buy | XMAD | 2,676 | 3.2240 |
| 06/10/2022 | 17:18:24 | CABK | Buy | XMAD | 2,775 | 3.2240 |
| 06/10/2022 | 17:18:24 | CABK | Buy | XMAD | 2,497 | 3.2240 |
| 06/10/2022 | 17:18:24 | CABK | Buy | XMAD | 2,424 | 3.2240 |
| 06/10/2022 | 17:18:36 | CABK | Buy | AQEU | 296 | 3.2220 |