

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 26 September and 30 September 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 | 09/26/2022 | Buy | 221,737 | 3.4553 | 766,167 | AQEU |
| CABK | 09/26/2022 | Buy | 1,301,162 | 3.4507 | 4,489,929 | CEUX |
| CABK | 09/26/2022 | Buy | 323,641 | 3.4533 | 1,117,615 | TQEX |
| CABK | 09/26/2022 | Buy | 2,024,467 | 3.4527 | 6,989,937 | XMAD |
| CABK | 09/27/2022 | Buy | 230,793 | 3.3989 | 784,451 | AQEU |
| CABK | 09/27/2022 | Buy | 1,354,507 | 3.4048 | 4,611,878 | CEUX |
| CABK | 09/27/2022 | Buy | 331,267 | 3.4025 | 1,127,148 | TQEX |
| CABK | 09/27/2022 | Buy | 2,058,579 | 3.4043 | 7,008,118 | XMAD |
| CABK | 09/28/2022 | Buy | 237,345 | 3.3509 | 795,316 | AQEU |
| CABK | 09/28/2022 | Buy | 1,379,459 | 3.3425 | 4,610,870 | CEUX |
| CABK | 09/28/2022 | Buy | 333,828 | 3.3434 | 1,116,124 | TQEX |
| CABK | 09/28/2022 | Buy | 2,071,333 | 3.3390 | 6,916,096 | XMAD |
| CABK | 09/29/2022 | Buy | 237,212 | 3.3044 | 783,844 | AQEU |
| CABK | 09/29/2022 | Buy | 1,376,422 | 3.3042 | 4,547,911 | CEUX |
| CABK | 09/29/2022 | Buy | 324,688 | 3.3028 | 1,072,390 | TQEX |
| CABK | 09/29/2022 | Buy | 2,068,278 | 3.3069 | 6,839,628 | XMAD |
| CABK | 09/30/2022 | Buy | 239,249 | 3.3275 | 796,103 | AQEU |
| CABK | 09/30/2022 | Buy | 1,375,371 | 3.3288 | 4,578,339 | CEUX |
| CABK | 09/30/2022 | Buy | 324,576 | 3.3284 | 1,080,310 | TQEX |
| CABK | 09/30/2022 | Buy | 2,091,344 | 3.3292 | 6,962,445 | XMAD |
| TOTAL | | | 19,905,258 | 3.3657 | 66,994,620 | |

The number of shares purchased to date under the share buyback programme amounts to 449,102,200 representing an amount of 1,428,556,676 euros equivalent to 79.4 % 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.

3, October 2022

APPENDIX

Description of each of the own share purchase transactions carried out during the period between the following dates (both inclusive)

Start date: Monday, 26 September 2022

End date: Friday, 30 September 2022

| Date | Time | Financial Instrument | Transaction | Trading Venue | Number of Shares | Price (€) |
|------------|----------|----------------------|-------------|---------------|------------------|-----------|
| 09/26/2022 | 09:01:29 | CABK | Buy | XMAD | 1,431 | 3.4610 |
| 09/26/2022 | 09:01:29 | CABK | Buy | XMAD | 1,431 | 3.4610 |
| 09/26/2022 | 09:01:29 | CABK | Buy | XMAD | 2,546 | 3.4610 |
| 09/26/2022 | 09:01:29 | CABK | Buy | XMAD | 316 | 3.4610 |
| 09/26/2022 | 09:01:29 | CABK | Buy | CEUX | 1,852 | 3.4610 |
| 09/26/2022 | 09:01:29 | CABK | Buy | CEUX | 1,852 | 3.4610 |
| 09/26/2022 | 09:01:29 | CABK | Buy | AQEU | 473 | 3.4610 |
| 09/26/2022 | 09:01:29 | CABK | Buy | CEUX | 1,852 | 3.4610 |
| 09/26/2022 | 09:01:29 | CABK | Buy | XMAD | 275 | 3.4610 |
| 09/26/2022 | 09:01:29 | CABK | Buy | CEUX | 1,099 | 3.4610 |
| 09/26/2022 | 09:02:14 | CABK | Buy | XMAD | 11,507 | 3.4800 |
| 09/26/2022 | 09:02:14 | CABK | Buy | XMAD | 10,013 | 3.4800 |
| 09/26/2022 | 09:02:20 | CABK | Buy | CEUX | 245 | 3.4780 |
| 09/26/2022 | 09:02:20 | CABK | Buy | CEUX | 2,083 | 3.4780 |
| 09/26/2022 | 09:02:20 | CABK | Buy | CEUX | 1,638 | 3.4780 |
| 09/26/2022 | 09:02:20 | CABK | Buy | CEUX | 2,328 | 3.4780 |
| 09/26/2022 | 09:02:20 | CABK | Buy | CEUX | 1,195 | 3.4780 |
| 09/26/2022 | 09:02:21 | CABK | Buy | XMAD | 1,799 | 3.4780 |
| 09/26/2022 | 09:02:21 | CABK | Buy | XMAD | 1,799 | 3.4780 |
| 09/26/2022 | 09:02:21 | CABK | Buy | CEUX | 1,042 | 3.4780 |
| 09/26/2022 | 09:02:21 | CABK | Buy | CEUX | 344 | 3.4780 |
| 09/26/2022 | 09:02:21 | CABK | Buy | CEUX | 1,271 | 3.4780 |
| 09/26/2022 | 09:02:21 | CABK | Buy | CEUX | 1,384 | 3.4780 |
| 09/26/2022 | 09:02:37 | CABK | Buy | XMAD | 3,287 | 3.4780 |
| 09/26/2022 | 09:02:37 | CABK | Buy | XMAD | 3,287 | 3.4780 |
| 09/26/2022 | 09:02:37 | CABK | Buy | XMAD | 3,287 | 3.4780 |
| 09/26/2022 | 09:02:51 | CABK | Buy | XMAD | 5,257 | 3.4750 |
| 09/26/2022 | 09:03:09 | CABK | Buy | CEUX | 3,699 | 3.4730 |
| 09/26/2022 | 09:03:27 | CABK | Buy | XMAD | 3,384 | 3.4760 |
| 09/26/2022 | 09:04:03 | CABK | Buy | XMAD | 4,212 | 3.4690 |
| 09/26/2022 | 09:04:03 | CABK | Buy | XMAD | 713 | 3.4690 |
| 09/26/2022 | 09:04:03 | CABK | Buy | XMAD | 1,413 | 3.4690 |
| 09/26/2022 | 09:04:03 | CABK | Buy | CEUX | 1,827 | 3.4690 |
| 09/26/2022 | 09:04:03 | CABK | Buy | TQEX | 355 | 3.4690 |
| 09/26/2022 | 09:04:03 | CABK | Buy | CEUX | 1,827 | 3.4690 |
| 09/26/2022 | 09:04:03 | CABK | Buy | TQEX | 355 | 3.4690 |
| 09/26/2022 | 09:04:03 | CABK | Buy | AQEU | 467 | 3.4690 |
| 09/26/2022 | 09:04:03 | CABK | Buy | XMAD | 1,413 | 3.4690 |
| 09/26/2022 | 09:05:03 | CABK | Buy | XMAD | 4,908 | 3.4800 |
| 09/26/2022 | 09:05:03 | CABK | Buy | XMAD | 4,030 | 3.4800 |
| 09/26/2022 | 09:05:03 | CABK | Buy | XMAD | 5,560 | 3.4800 |
| 09/26/2022 | 09:05:03 | CABK | Buy | XMAD | 1,992 | 3.4800 |
| 09/26/2022 | 09:05:08 | CABK | Buy | CEUX | 1,788 | 3.4740 |
| 09/26/2022 | 09:05:08 | CABK | Buy | TQEX | 347 | 3.4740 |
| 09/26/2022 | 09:05:08 | CABK | Buy | TQEX | 347 | 3.4740 |
| 09/26/2022 | 09:05:08 | CABK | Buy | CEUX | 1,788 | 3.4740 |
| 09/26/2022 | 09:05:08 | CABK | Buy | XMAD | 1,382 | 3.4740 |
| 09/26/2022 | 09:05:08 | CABK | Buy | XMAD | 1,382 | 3.4740 |
| 09/26/2022 | 09:05:09 | CABK | Buy | CEUX | 748 | 3.4740 |
| 09/26/2022 | 09:05:09 | CABK | Buy | AQEU | 457 | 3.4740 |
| 09/26/2022 | 09:05:09 | CABK | Buy | TQEX | 347 | 3.4740 |
| 09/26/2022 | 09:05:09 | CABK | Buy | TQEX | 347 | 3.4740 |
| 09/26/2022 | 09:05:09 | CABK | Buy | XMAD | 578 | 3.4740 |
| 09/26/2022 | 09:05:14 | CABK | Buy | XMAD | 4,147 | 3.4710 |
| 09/26/2022 | 09:06:48 | CABK | Buy | XMAD | 2,299 | 3.4790 |
| 09/26/2022 | 09:06:48 | CABK | Buy | TQEX | 3,338 | 3.4790 |
| 09/26/2022 | 09:06:48 | CABK | Buy | TQEX | 577 | 3.4790 |
| 09/26/2022 | 09:06:48 | CABK | Buy | XMAD | 2,299 | 3.4790 |
| 09/26/2022 | 09:06:48 | CABK | Buy | TQEX | 577 | 3.4790 |
| 09/26/2022 | 09:06:48 | CABK | Buy | TQEX | 577 | 3.4790 |
| 09/26/2022 | 09:06:48 | CABK | Buy | TQEX | 577 | 3.4790 |
| 09/26/2022 | 09:06:48 | CABK | Buy | XMAD | 2,299 | 3.4790 |
| 09/26/2022 | 09:06:48 | CABK | Buy | XMAD | 2,299 | 3.4790 |
| 09/26/2022 | 09:06:48 | CABK | Buy | XMAD | 2,299 | 3.4790 |
| 09/26/2022 | 09:06:48 | CABK | Buy | XMAD | 731 | 3.4790 |
| 09/26/2022 | 09:06:55 | CABK | Buy | CEUX | 3,325 | 3.4780 |
| 09/26/2022 | 09:07:03 | CABK | Buy | TQEX | 6,791 | 3.4780 |
| 09/26/2022 | 09:07:59 | CABK | Buy | AQEU | 1,053 | 3.4790 |
| 09/26/2022 | 09:07:59 | CABK | Buy | TQEX | 847 | 3.4790 |
| 09/26/2022 | 09:08:03 | CABK | Buy | AQEU | 1,174 | 3.4770 |
| 09/26/2022 | 09:08:45 | CABK | Buy | XMAD | 1,360 | 3.4790 |
| 09/26/2022 | 09:08:45 | CABK | Buy | XMAD | 1,360 | 3.4790 |
| 09/26/2022 | 09:08:45 | CABK | Buy | XMAD | 1,010 | 3.4790 |
| 09/26/2022 | 09:08:45 | CABK | Buy | CEUX | 1,760 | 3.4790 |

| Date | Time | Financial Instrument | Transaction | Trading Venue | Number of Shares | Price (€) |
|------------|----------|----------------------|-------------|---------------|------------------|-----------|
| 09/26/2022 | 09:08:45 | CABK | Buy | CEUX | 1,760 | 3.4790 |
| 09/26/2022 | 09:08:45 | CABK | Buy | CEUX | 30 | 3.4790 |
| 09/26/2022 | 09:08:45 | CABK | Buy | CEUX | 1,276 | 3.4790 |
| 09/26/2022 | 09:08:46 | CABK | Buy | XMAD | 1,749 | 3.4790 |
| 09/26/2022 | 09:08:46 | CABK | Buy | XMAD | 603 | 3.4790 |
| 09/26/2022 | 09:08:46 | CABK | Buy | AQEU | 667 | 3.4790 |
| 09/26/2022 | 09:09:05 | CABK | Buy | XMAD | 1,638 | 3.4710 |
| 09/26/2022 | 09:09:05 | CABK | Buy | XMAD | 1,770 | 3.4710 |
| 09/26/2022 | 09:09:30 | CABK | Buy | CEUX | 4,555 | 3.4690 |
| 09/26/2022 | 09:09:43 | CABK | Buy | XMAD | 4,133 | 3.4650 |
| 09/26/2022 | 09:09:43 | CABK | Buy | XMAD | 2,351 | 3.4650 |
| 09/26/2022 | 09:09:43 | CABK | Buy | XMAD | 2,758 | 3.4650 |
| 09/26/2022 | 09:09:43 | CABK | Buy | XMAD | 863 | 3.4650 |
| 09/26/2022 | 09:09:43 | CABK | Buy | XMAD | 500 | 3.4650 |
| 09/26/2022 | 09:09:49 | CABK | Buy | CEUX | 3,199 | 3.4650 |
| 09/26/2022 | 09:10:06 | CABK | Buy | XMAD | 2,814 | 3.4630 |
| 09/26/2022 | 09:10:14 | CABK | Buy | TQEX | 2,825 | 3.4650 |
| 09/26/2022 | 09:10:33 | CABK | Buy | XMAD | 3,182 | 3.4560 |
| 09/26/2022 | 09:11:20 | CABK | Buy | CEUX | 3,187 | 3.4530 |
| 09/26/2022 | 09:12:07 | CABK | Buy | XMAD | 3,643 | 3.4600 |
| 09/26/2022 | 09:12:11 | CABK | Buy | AQEU | 3,773 | 3.4590 |
| 09/26/2022 | 09:12:11 | CABK | Buy | AQEU | 1,045 | 3.4590 |
| 09/26/2022 | 09:12:15 | CABK | Buy | XMAD | 3,592 | 3.4560 |
| 09/26/2022 | 09:12:15 | CABK | Buy | XMAD | 6,234 | 3.4560 |
| 09/26/2022 | 09:12:15 | CABK | Buy | XMAD | 526 | 3.4560 |
| 09/26/2022 | 09:12:59 | CABK | Buy | CEUX | 1,638 | 3.4620 |
| 09/26/2022 | 09:12:59 | CABK | Buy | CEUX | 2,290 | 3.4620 |
| 09/26/2022 | 09:14:37 | CABK | Buy | CEUX | 7,474 | 3.4510 |
| 09/26/2022 | 09:14:37 | CABK | Buy | CEUX | 1,907 | 3.4510 |
| 09/26/2022 | 09:14:37 | CABK | Buy | CEUX | 1,907 | 3.4510 |
| 09/26/2022 | 09:14:37 | CABK | Buy | CEUX | 836 | 3.4510 |
| 09/26/2022 | 09:14:37 | CABK | Buy | TQEX | 371 | 3.4510 |
| 09/26/2022 | 09:14:37 | CABK | Buy | TQEX | 317 | 3.4510 |
| 09/26/2022 | 09:14:37 | CABK | Buy | XMAD | 1,475 | 3.4510 |
| 09/26/2022 | 09:14:37 | CABK | Buy | XMAD | 1,475 | 3.4510 |
| 09/26/2022 | 09:14:37 | CABK | Buy | TQEX | 54 | 3.4510 |
| 09/26/2022 | 09:14:37 | CABK | Buy | TQEX | 1,738 | 3.4510 |
| 09/26/2022 | 09:14:37 | CABK | Buy | TQEX | 371 | 3.4510 |
| 09/26/2022 | 09:14:37 | CABK | Buy | CEUX | 1,907 | 3.4510 |
| 09/26/2022 | 09:15:06 | CABK | Buy | XMAD | 2,118 | 3.4490 |
| 09/26/2022 | 09:15:10 | CABK | Buy | XMAD | 1,824 | 3.4500 |
| 09/26/2022 | 09:15:14 | CABK | Buy | XMAD | 1,824 | 3.4500 |
| 09/26/2022 | 09:15:14 | CABK | Buy | XMAD | 1,708 | 3.4500 |
| 09/26/2022 | 09:15:14 | CABK | Buy | XMAD | 863 | 3.4500 |
| 09/26/2022 | 09:15:14 | CABK | Buy | XMAD | 1,405 | 3.4500 |
| 09/26/2022 | 09:15:14 | CABK | Buy | XMAD | 1,672 | 3.4500 |
| 09/26/2022 | 09:15:14 | CABK | Buy | XMAD | 1,496 | 3.4500 |
| 09/26/2022 | 09:15:14 | CABK | Buy | XMAD | 961 | 3.4500 |
| 09/26/2022 | 09:15:28 | CABK | Buy | XMAD | 2,599 | 3.4490 |
| 09/26/2022 | 09:15:28 | CABK | Buy | XMAD | 462 | 3.4490 |
| 09/26/2022 | 09:18:02 | CABK | Buy | TQEX | 332 | 3.4610 |
| 09/26/2022 | 09:18:02 | CABK | Buy | CEUX | 1,705 | 3.4610 |
| 09/26/2022 | 09:18:02 | CABK | Buy | TQEX | 332 | 3.4610 |
| 09/26/2022 | 09:18:02 | CABK | Buy | CEUX | 1,705 | 3.4610 |
| 09/26/2022 | 09:18:03 | CABK | Buy | XMAD | 1,319 | 3.4610 |
| 09/26/2022 | 09:18:03 | CABK | Buy | XMAD | 2,067 | 3.4610 |
| 09/26/2022 | 09:18:03 | CABK | Buy | CEUX | 1,705 | 3.4610 |
| 09/26/2022 | 09:18:03 | CABK | Buy | CEUX | 1,705 | 3.4610 |
| 09/26/2022 | 09:18:03 | CABK | Buy | AQEU | 366 | 3.4610 |
| 09/26/2022 | 09:18:03 | CABK | Buy | XMAD | 571 | 3.4610 |
| 09/26/2022 | 09:18:03 | CABK | Buy | AQEU | 70 | 3.4610 |
| 09/26/2022 | 09:18:03 | CABK | Buy | CEUX | 924 | 3.4610 |
| 09/26/2022 | 09:18:03 | CABK | Buy | TQEX | 332 | 3.4610 |
| 09/26/2022 | 09:18:03 | CABK | Buy | TQEX | 67 | 3.4610 |
| 09/26/2022 | 09:18:03 | CABK | Buy | TQEX | 211 | 3.4610 |
| 09/26/2022 | 09:18:03 | CABK | Buy | XMAD | 295 | 3.4610 |
| 09/26/2022 | 09:18:03 | CABK | Buy | XMAD | 3,792 | 3.4610 |
| 09/26/2022 | 09:18:04 | CABK | Buy | XMAD | 2,446 | 3.4610 |
| 09/26/2022 | 09:18:11 | CABK | Buy | TQEX | 634 | 3.4640 |
| 09/26/2022 | 09:18:12 | CABK | Buy | CEUX | 5,802 | 3.4640 |
| 09/26/2022 | 09:18:12 | CABK | Buy | TQEX | 494 | 3.4640 |
| 09/26/2022 | 09:18:12 | CABK | Buy | XMAD | 2,738 | 3.4640 |
| 09/26/2022 | 09:18:12 | CABK | Buy | CEUX | 1,575 | 3.4640 |
| 09/26/2022 | 09:18:13 | CABK | Buy | CEUX | 174 | 3.4640 |
| 09/26/2022 | 09:18:18 | CABK | Buy | AQEU | 1,638 | 3.4600 |
| 09/26/2022 | 09:18:38 | CABK | Buy | TQEX | 649 | 3.4580 |
| 09/26/2022 | 09:18:38 | CABK | Buy | TQEX | 1,053 | 3.4580 |
| 09/26/2022 | 09:19:04 | CABK | Buy | XMAD | 1,042 | 3.4530 |
| 09/26/2022 | 09:19:04 | CABK | Buy | XMAD | 1,865 | 3.4530 |
| 09/26/2022 | 09:19:38 | CABK | Buy | CEUX | 2,300 | 3.4510 |
| 09/26/2022 | 09:19:38 | CABK | Buy | CEUX | 520 | 3.4510 |
| 09/26/2022 | 09:19:38 | CABK | Buy | CEUX | 207 | 3.4510 |
| 09/26/2022 | 09:20:34 | CABK | Buy | CEUX | 3,312 | 3.4540 |
| 09/26/2022 | 09:20:44 | CABK | Buy | XMAD | 760 | 3.4540 |
| 09/26/2022 | 09:20:44 | CABK | Buy | XMAD | 14 | 3.4540 |
| 09/26/2022 | 09:21:03 | CABK | Buy | XMAD | 5,894 | 3.4530 |
| 09/26/2022 | 09:21:03 | CABK | Buy | XMAD | 2,330 | 3.4530 |

| Date | Time | Financial Instrument | Transaction | Trading Venue | Number of Shares | Price (€) |
|------------|----------|----------------------|-------------|---------------|------------------|-----------|
| 09/26/2022 | 09:21:05 | CABK | Buy | XMAD | 4,862 | 3.4500 |
| 09/26/2022 | 09:21:21 | CABK | Buy | CEUX | 2,877 | 3.4470 |
| 09/26/2022 | 09:23:35 | CABK | Buy | XMAD | 603 | 3.4610 |
| 09/26/2022 | 09:24:05 | CABK | Buy | AQEU | 456 | 3.4640 |
| 09/26/2022 | 09:24:05 | CABK | Buy | AQEU | 2,576 | 3.4640 |
| 09/26/2022 | 09:24:05 | CABK | Buy | CEUX | 1,784 | 3.4640 |
| 09/26/2022 | 09:24:05 | CABK | Buy | CEUX | 1,784 | 3.4640 |
| 09/26/2022 | 09:24:05 | CABK | Buy | CEUX | 1,784 | 3.4640 |
| 09/26/2022 | 09:24:05 | CABK | Buy | CEUX | 646 | 3.4640 |
| 09/26/2022 | 09:24:05 | CABK | Buy | XMAD | 59 | 3.4640 |
| 09/26/2022 | 09:24:41 | CABK | Buy | XMAD | 812 | 3.4650 |
| 09/26/2022 | 09:24:41 | CABK | Buy | CEUX | 115 | 3.4650 |
| 09/26/2022 | 09:24:41 | CABK | Buy | XMAD | 95 | 3.4650 |
| 09/26/2022 | 09:24:41 | CABK | Buy | CEUX | 937 | 3.4650 |
| 09/26/2022 | 09:24:41 | CABK | Buy | CEUX | 1,052 | 3.4650 |
| 09/26/2022 | 09:24:41 | CABK | Buy | CEUX | 1,052 | 3.4650 |
| 09/26/2022 | 09:24:41 | CABK | Buy | XMAD | 717 | 3.4650 |
| 09/26/2022 | 09:24:41 | CABK | Buy | CEUX | 1,052 | 3.4650 |
| 09/26/2022 | 09:24:41 | CABK | Buy | CEUX | 1,052 | 3.4650 |
| 09/26/2022 | 09:24:41 | CABK | Buy | CEUX | 1,052 | 3.4650 |
| 09/26/2022 | 09:24:41 | CABK | Buy | CEUX | 1,052 | 3.4650 |
| 09/26/2022 | 09:24:41 | CABK | Buy | CEUX | 1,052 | 3.4650 |
| 09/26/2022 | 09:24:41 | CABK | Buy | CEUX | 1,052 | 3.4650 |
| 09/26/2022 | 09:24:41 | CABK | Buy | CEUX | 1,052 | 3.4650 |
| 09/26/2022 | 09:25:17 | CABK | Buy | XMAD | 587 | 3.4660 |
| 09/26/2022 | 09:25:17 | CABK | Buy | XMAD | 1,579 | 3.4660 |
| 09/26/2022 | 09:25:17 | CABK | Buy | XMAD | 2,534 | 3.4660 |
| 09/26/2022 | 09:25:17 | CABK | Buy | XMAD | 2,938 | 3.4660 |
| 09/26/2022 | 09:25:23 | CABK | Buy | CEUX | 600 | 3.4660 |
| 09/26/2022 | 09:25:23 | CABK | Buy | CEUX | 500 | 3.4660 |
| 09/26/2022 | 09:25:23 | CABK | Buy | CEUX | 637 | 3.4660 |
| 09/26/2022 | 09:25:23 | CABK | Buy | TQEX | 689 | 3.4660 |
| 09/26/2022 | 09:25:23 | CABK | Buy | TQEX | 679 | 3.4660 |
| 09/26/2022 | 09:25:30 | CABK | Buy | XMAD | 3,809 | 3.4660 |
| 09/26/2022 | 09:25:30 | CABK | Buy | XMAD | 1,775 | 3.4660 |
| 09/26/2022 | 09:25:51 | CABK | Buy | XMAD | 2,757 | 3.4630 |
| 09/26/2022 | 09:26:35 | CABK | Buy | CEUX | 2,631 | 3.4610 |
| 09/26/2022 | 09:26:35 | CABK | Buy | CEUX | 540 | 3.4610 |
| 09/26/2022 | 09:26:46 | CABK | Buy | CEUX | 3,381 | 3.4580 |
| 09/26/2022 | 09:26:46 | CABK | Buy | CEUX | 3,381 | 3.4580 |
| 09/26/2022 | 09:26:46 | CABK | Buy | CEUX | 167 | 3.4580 |
| 09/26/2022 | 09:26:46 | CABK | Buy | CEUX | 95 | 3.4580 |
| 09/26/2022 | 09:27:00 | CABK | Buy | CEUX | 1,154 | 3.4580 |
| 09/26/2022 | 09:27:00 | CABK | Buy | CEUX | 1,804 | 3.4580 |
| 09/26/2022 | 09:27:31 | CABK | Buy | CEUX | 1,366 | 3.4590 |
| 09/26/2022 | 09:27:31 | CABK | Buy | CEUX | 1,786 | 3.4590 |
| 09/26/2022 | 09:28:03 | CABK | Buy | XMAD | 2,110 | 3.4600 |
| 09/26/2022 | 09:28:32 | CABK | Buy | CEUX | 1,115 | 3.4630 |
| 09/26/2022 | 09:28:32 | CABK | Buy | CEUX | 2,365 | 3.4630 |
| 09/26/2022 | 09:28:32 | CABK | Buy | XMAD | 4,255 | 3.4630 |
| 09/26/2022 | 09:29:20 | CABK | Buy | XMAD | 5,220 | 3.4590 |
| 09/26/2022 | 09:30:36 | CABK | Buy | CEUX | 1,945 | 3.4530 |
| 09/26/2022 | 09:30:37 | CABK | Buy | TQEX | 641 | 3.4530 |
| 09/26/2022 | 09:30:37 | CABK | Buy | CEUX | 1,642 | 3.4530 |
| 09/26/2022 | 09:30:38 | CABK | Buy | XMAD | 6,071 | 3.4530 |
| 09/26/2022 | 09:30:38 | CABK | Buy | XMAD | 616 | 3.4530 |
| 09/26/2022 | 09:30:38 | CABK | Buy | XMAD | 2,500 | 3.4530 |
| 09/26/2022 | 09:30:38 | CABK | Buy | XMAD | 1,246 | 3.4530 |
| 09/26/2022 | 09:32:45 | CABK | Buy | CEUX | 7,556 | 3.4720 |
| 09/26/2022 | 09:32:45 | CABK | Buy | CEUX | 73 | 3.4720 |
| 09/26/2022 | 09:32:45 | CABK | Buy | CEUX | 73 | 3.4720 |
| 09/26/2022 | 09:32:45 | CABK | Buy | TQEX | 1,483 | 3.4720 |
| 09/26/2022 | 09:32:45 | CABK | Buy | TQEX | 1,483 | 3.4720 |
| 09/26/2022 | 09:32:45 | CABK | Buy | CEUX | 2,265 | 3.4720 |
| 09/26/2022 | 09:32:45 | CABK | Buy | CEUX | 5,291 | 3.4720 |
| 09/26/2022 | 09:32:45 | CABK | Buy | CEUX | 813 | 3.4720 |
| 09/26/2022 | 09:32:45 | CABK | Buy | TQEX | 1,483 | 3.4720 |
| 09/26/2022 | 09:32:45 | CABK | Buy | TQEX | 1,483 | 3.4720 |
| 09/26/2022 | 09:32:45 | CABK | Buy | CEUX | 203 | 3.4720 |
| 09/26/2022 | 09:33:05 | CABK | Buy | CEUX | 2,924 | 3.4760 |
| 09/26/2022 | 09:34:11 | CABK | Buy | AQEU | 6,408 | 3.4770 |
| 09/26/2022 | 09:34:11 | CABK | Buy | XMAD | 1,757 | 3.4770 |
| 09/26/2022 | 09:34:11 | CABK | Buy | XMAD | 1,013 | 3.4770 |
| 09/26/2022 | 09:34:44 | CABK | Buy | XMAD | 3,259 | 3.4750 |
| 09/26/2022 | 09:35:02 | CABK | Buy | XMAD | 3,783 | 3.4690 |
| 09/26/2022 | 09:36:38 | CABK | Buy | CEUX | 1,774 | 3.4800 |
| 09/26/2022 | 09:36:38 | CABK | Buy | CEUX | 4,562 | 3.4800 |
| 09/26/2022 | 09:36:38 | CABK | Buy | XMAD | 3,272 | 3.4800 |
| 09/26/2022 | 09:36:38 | CABK | Buy | XMAD | 683 | 3.4800 |
| 09/26/2022 | 09:36:38 | CABK | Buy | XMAD | 1,185 | 3.4800 |
| 09/26/2022 | 09:36:46 | CABK | Buy | XMAD | 3,433 | 3.4800 |
| 09/26/2022 | 09:36:46 | CABK | Buy | XMAD | 405 | 3.4800 |
| 09/26/2022 | 09:36:51 | CABK | Buy | CEUX | 3,543 | 3.4770 |
| 09/26/2022 | 09:37:12 | CABK | Buy | XMAD | 2,812 | 3.4750 |
| 09/26/2022 | 09:38:02 | CABK | Buy | XMAD | 2,834 | 3.4780 |
| 09/26/2022 | 09:38:09 | CABK | Buy | CEUX | 6,041 | 3.4750 |
| 09/26/2022 | 09:38:26 | CABK | Buy | CEUX | 648 | 3.4690 |

| Date | Time | Financial Instrument | Transaction | Trading Venue | Number of Shares | Price (€) |
|------------|----------|----------------------|-------------|---------------|------------------|-----------|
| 09/26/2022 | 09:38:26 | CABK | Buy | CEUX | 2,047 | 3.4690 |
| 09/26/2022 | 09:39:50 | CABK | Buy | XMAD | 4,096 | 3.4660 |
| 09/26/2022 | 09:39:50 | CABK | Buy | XMAD | 4,096 | 3.4660 |
| 09/26/2022 | 09:39:50 | CABK | Buy | XMAD | 554 | 3.4660 |
| 09/26/2022 | 09:40:00 | CABK | Buy | CEUX | 4,419 | 3.4650 |
| 09/26/2022 | 09:40:47 | CABK | Buy | CEUX | 3,141 | 3.4630 |
| 09/26/2022 | 09:41:11 | CABK | Buy | CEUX | 1,163 | 3.4650 |
| 09/26/2022 | 09:41:11 | CABK | Buy | CEUX | 2,026 | 3.4650 |
| 09/26/2022 | 09:41:11 | CABK | Buy | CEUX | 42 | 3.4650 |
| 09/26/2022 | 09:41:11 | CABK | Buy | CEUX | 2,433 | 3.4650 |
| 09/26/2022 | 09:43:04 | CABK | Buy | XMAD | 1,588 | 3.4800 |
| 09/26/2022 | 09:43:04 | CABK | Buy | XMAD | 1,567 | 3.4800 |
| 09/26/2022 | 09:43:08 | CABK | Buy | AQEU | 91 | 3.4780 |
| 09/26/2022 | 09:43:08 | CABK | Buy | AQEU | 6,207 | 3.4780 |
| 09/26/2022 | 09:43:08 | CABK | Buy | XMAD | 5,711 | 3.4780 |
| 09/26/2022 | 09:43:47 | CABK | Buy | CEUX | 77 | 3.4730 |
| 09/26/2022 | 09:43:47 | CABK | Buy | CEUX | 4,728 | 3.4730 |
| 09/26/2022 | 09:43:54 | CABK | Buy | XMAD | 6,125 | 3.4720 |
| 09/26/2022 | 09:44:38 | CABK | Buy | CEUX | 2,944 | 3.4710 |
| 09/26/2022 | 09:45:30 | CABK | Buy | AQEU | 21 | 3.4640 |
| 09/26/2022 | 09:45:30 | CABK | Buy | XMAD | 4,791 | 3.4640 |
| 09/26/2022 | 09:45:30 | CABK | Buy | XMAD | 2,509 | 3.4640 |
| 09/26/2022 | 09:45:30 | CABK | Buy | XMAD | 1,143 | 3.4640 |
| 09/26/2022 | 09:45:33 | CABK | Buy | AQEU | 1,407 | 3.4640 |
| 09/26/2022 | 09:46:28 | CABK | Buy | XMAD | 1,278 | 3.4660 |
| 09/26/2022 | 09:46:30 | CABK | Buy | AQEU | 175 | 3.4660 |
| 09/26/2022 | 09:46:30 | CABK | Buy | CEUX | 1,097 | 3.4660 |
| 09/26/2022 | 09:46:30 | CABK | Buy | CEUX | 557 | 3.4660 |
| 09/26/2022 | 09:46:30 | CABK | Buy | CEUX | 1,654 | 3.4660 |
| 09/26/2022 | 09:46:30 | CABK | Buy | CEUX | 133 | 3.4660 |
| 09/26/2022 | 09:46:30 | CABK | Buy | CEUX | 557 | 3.4660 |
| 09/26/2022 | 09:46:30 | CABK | Buy | CEUX | 488 | 3.4660 |
| 09/26/2022 | 09:46:30 | CABK | Buy | XMAD | 1,278 | 3.4660 |
| 09/26/2022 | 09:46:30 | CABK | Buy | CEUX | 3,355 | 3.4660 |
| 09/26/2022 | 09:46:30 | CABK | Buy | CEUX | 411 | 3.4660 |
| 09/26/2022 | 09:46:56 | CABK | Buy | XMAD | 3,018 | 3.4650 |
| 09/26/2022 | 09:47:26 | CABK | Buy | XMAD | 3,966 | 3.4640 |
| 09/26/2022 | 09:48:12 | CABK | Buy | CEUX | 461 | 3.4600 |
| 09/26/2022 | 09:48:12 | CABK | Buy | CEUX | 2,984 | 3.4600 |
| 09/26/2022 | 09:48:34 | CABK | Buy | CEUX | 7,164 | 3.4550 |
| 09/26/2022 | 09:50:04 | CABK | Buy | XMAD | 2,941 | 3.4530 |
| 09/26/2022 | 09:50:04 | CABK | Buy | XMAD | 3,213 | 3.4530 |
| 09/26/2022 | 09:50:04 | CABK | Buy | XMAD | 863 | 3.4530 |
| 09/26/2022 | 09:50:04 | CABK | Buy | XMAD | 1,266 | 3.4530 |
| 09/26/2022 | 09:50:05 | CABK | Buy | XMAD | 131 | 3.4530 |
| 09/26/2022 | 09:51:17 | CABK | Buy | CEUX | 745 | 3.4600 |
| 09/26/2022 | 09:51:17 | CABK | Buy | CEUX | 714 | 3.4600 |
| 09/26/2022 | 09:51:17 | CABK | Buy | XMAD | 574 | 3.4600 |
| 09/26/2022 | 09:51:17 | CABK | Buy | XMAD | 3,031 | 3.4600 |
| 09/26/2022 | 09:51:17 | CABK | Buy | CEUX | 745 | 3.4600 |
| 09/26/2022 | 09:51:17 | CABK | Buy | TQEX | 318 | 3.4600 |
| 09/26/2022 | 09:51:17 | CABK | Buy | CEUX | 745 | 3.4600 |
| 09/26/2022 | 09:51:17 | CABK | Buy | XMAD | 99 | 3.4600 |
| 09/26/2022 | 09:52:13 | CABK | Buy | CEUX | 6,818 | 3.4600 |
| 09/26/2022 | 09:52:13 | CABK | Buy | CEUX | 6,511 | 3.4600 |
| 09/26/2022 | 09:52:44 | CABK | Buy | XMAD | 2,761 | 3.4590 |
| 09/26/2022 | 09:52:44 | CABK | Buy | XMAD | 863 | 3.4590 |
| 09/26/2022 | 09:52:44 | CABK | Buy | XMAD | 224 | 3.4590 |
| 09/26/2022 | 09:53:50 | CABK | Buy | CEUX | 1,654 | 3.4550 |
| 09/26/2022 | 09:53:50 | CABK | Buy | CEUX | 1,654 | 3.4550 |
| 09/26/2022 | 09:53:50 | CABK | Buy | CEUX | 515 | 3.4550 |
| 09/26/2022 | 09:53:50 | CABK | Buy | XMAD | 1,279 | 3.4550 |
| 09/26/2022 | 09:53:50 | CABK | Buy | XMAD | 1,067 | 3.4550 |
| 09/26/2022 | 09:53:50 | CABK | Buy | XMAD | 212 | 3.4550 |
| 09/26/2022 | 09:53:50 | CABK | Buy | CEUX | 47 | 3.4550 |
| 09/26/2022 | 09:53:50 | CABK | Buy | TQEX | 321 | 3.4550 |
| 09/26/2022 | 09:53:54 | CABK | Buy | XMAD | 3,677 | 3.4550 |
| 09/26/2022 | 09:57:15 | CABK | Buy | CEUX | 1,422 | 3.4550 |
| 09/26/2022 | 09:57:15 | CABK | Buy | CEUX | 3,500 | 3.4550 |
| 09/26/2022 | 09:57:15 | CABK | Buy | CEUX | 1,116 | 3.4550 |
| 09/26/2022 | 09:57:15 | CABK | Buy | TQEX | 1,173 | 3.4550 |
| 09/26/2022 | 09:57:15 | CABK | Buy | AQEU | 1,542 | 3.4550 |
| 09/26/2022 | 09:57:15 | CABK | Buy | CEUX | 335 | 3.4540 |
| 09/26/2022 | 09:57:16 | CABK | Buy | XMAD | 4,668 | 3.4550 |
| 09/26/2022 | 09:57:16 | CABK | Buy | CEUX | 7,082 | 3.4540 |
| 09/26/2022 | 09:57:16 | CABK | Buy | CEUX | 3,388 | 3.4540 |
| 09/26/2022 | 09:57:16 | CABK | Buy | CEUX | 335 | 3.4540 |
| 09/26/2022 | 09:57:16 | CABK | Buy | CEUX | 1,388 | 3.4540 |
| 09/26/2022 | 09:57:16 | CABK | Buy | CEUX | 2,000 | 3.4540 |
| 09/26/2022 | 09:57:16 | CABK | Buy | CEUX | 303 | 3.4540 |
| 09/26/2022 | 09:57:24 | CABK | Buy | CEUX | 6,076 | 3.4560 |
| 09/26/2022 | 09:58:56 | CABK | Buy | TQEX | 3,597 | 3.4560 |
| 09/26/2022 | 09:58:58 | CABK | Buy | AQEU | 40 | 3.4560 |
| 09/26/2022 | 09:59:00 | CABK | Buy | CEUX | 1,500 | 3.4560 |
| 09/26/2022 | 09:59:00 | CABK | Buy | XMAD | 2,498 | 3.4560 |
| 09/26/2022 | 09:59:00 | CABK | Buy | XMAD | 2,184 | 3.4560 |
| 09/26/2022 | 09:59:00 | CABK | Buy | CEUX | 525 | 3.4560 |

| Date | Time | Financial Instrument | Transaction | Trading Venue | Number of Shares | Price (€) |
|------------|----------|----------------------|-------------|---------------|------------------|-----------|
| 09/26/2022 | 09:59:00 | CABK | Buy | AQEU | 443 | 3.4560 |
| 09/26/2022 | 09:59:07 | CABK | Buy | CEUX | 3,265 | 3.4530 |
| 09/26/2022 | 10:01:04 | CABK | Buy | CEUX | 2,912 | 3.4550 |
| 09/26/2022 | 10:01:04 | CABK | Buy | TQEX | 3,500 | 3.4550 |
| 09/26/2022 | 10:01:04 | CABK | Buy | TQEX | 2,235 | 3.4550 |
| 09/26/2022 | 10:01:04 | CABK | Buy | TQEX | 1,084 | 3.4550 |
| 09/26/2022 | 10:02:03 | CABK | Buy | CEUX | 6,139 | 3.4500 |
| 09/26/2022 | 10:02:03 | CABK | Buy | XMAD | 6,262 | 3.4500 |
| 09/26/2022 | 10:02:03 | CABK | Buy | XMAD | 2,340 | 3.4500 |
| 09/26/2022 | 10:02:45 | CABK | Buy | CEUX | 2,997 | 3.4440 |
| 09/26/2022 | 10:02:51 | CABK | Buy | XMAD | 2,916 | 3.4430 |
| 09/26/2022 | 10:03:57 | CABK | Buy | CEUX | 3,134 | 3.4460 |
| 09/26/2022 | 10:04:06 | CABK | Buy | XMAD | 6,238 | 3.4440 |
| 09/26/2022 | 10:05:05 | CABK | Buy | XMAD | 2,904 | 3.4440 |
| 09/26/2022 | 10:05:29 | CABK | Buy | CEUX | 5,934 | 3.4380 |
| 09/26/2022 | 10:05:34 | CABK | Buy | CEUX | 3,196 | 3.4380 |
| 09/26/2022 | 10:06:12 | CABK | Buy | CEUX | 2,274 | 3.4470 |
| 09/26/2022 | 10:06:14 | CABK | Buy | CEUX | 544 | 3.4470 |
| 09/26/2022 | 10:06:26 | CABK | Buy | CEUX | 3,223 | 3.4430 |
| 09/26/2022 | 10:07:38 | CABK | Buy | CEUX | 1,625 | 3.4370 |
| 09/26/2022 | 10:07:39 | CABK | Buy | CEUX | 1,498 | 3.4370 |
| 09/26/2022 | 10:09:43 | CABK | Buy | CEUX | 527 | 3.4420 |
| 09/26/2022 | 10:09:43 | CABK | Buy | AQEU | 118 | 3.4420 |
| 09/26/2022 | 10:09:43 | CABK | Buy | CEUX | 2,467 | 3.4420 |
| 09/26/2022 | 10:09:43 | CABK | Buy | XMAD | 148 | 3.4420 |
| 09/26/2022 | 10:09:43 | CABK | Buy | XMAD | 2,722 | 3.4420 |
| 09/26/2022 | 10:09:43 | CABK | Buy | XMAD | 863 | 3.4420 |
| 09/26/2022 | 10:09:43 | CABK | Buy | XMAD | 1,992 | 3.4420 |
| 09/26/2022 | 10:09:43 | CABK | Buy | XMAD | 1,870 | 3.4420 |
| 09/26/2022 | 10:11:55 | CABK | Buy | CEUX | 3,500 | 3.4480 |
| 09/26/2022 | 10:11:55 | CABK | Buy | CEUX | 2,860 | 3.4480 |
| 09/26/2022 | 10:11:55 | CABK | Buy | XMAD | 192 | 3.4470 |
| 09/26/2022 | 10:11:55 | CABK | Buy | XMAD | 700 | 3.4470 |
| 09/26/2022 | 10:11:55 | CABK | Buy | CEUX | 2,558 | 3.4470 |
| 09/26/2022 | 10:11:55 | CABK | Buy | CEUX | 48 | 3.4470 |
| 09/26/2022 | 10:11:55 | CABK | Buy | CEUX | 2,510 | 3.4470 |
| 09/26/2022 | 10:11:55 | CABK | Buy | CEUX | 335 | 3.4470 |
| 09/26/2022 | 10:11:55 | CABK | Buy | CEUX | 1,062 | 3.4470 |
| 09/26/2022 | 10:11:55 | CABK | Buy | XMAD | 3,335 | 3.4470 |
| 09/26/2022 | 10:11:55 | CABK | Buy | XMAD | 4,227 | 3.4470 |
| 09/26/2022 | 10:11:55 | CABK | Buy | XMAD | 1,927 | 3.4470 |
| 09/26/2022 | 10:13:11 | CABK | Buy | TQEX | 1,638 | 3.4430 |
| 09/26/2022 | 10:13:11 | CABK | Buy | CEUX | 2,512 | 3.4430 |
| 09/26/2022 | 10:13:11 | CABK | Buy | TQEX | 1,900 | 3.4430 |
| 09/26/2022 | 10:13:12 | CABK | Buy | CEUX | 8 | 3.4430 |
| 09/26/2022 | 10:13:56 | CABK | Buy | TQEX | 1,456 | 3.4460 |
| 09/26/2022 | 10:13:56 | CABK | Buy | TQEX | 1,352 | 3.4460 |
| 09/26/2022 | 10:14:06 | CABK | Buy | XMAD | 39 | 3.4460 |
| 09/26/2022 | 10:14:08 | CABK | Buy | XMAD | 1,638 | 3.4460 |
| 09/26/2022 | 10:14:08 | CABK | Buy | XMAD | 767 | 3.4460 |
| 09/26/2022 | 10:14:08 | CABK | Buy | XMAD | 767 | 3.4460 |
| 09/26/2022 | 10:14:08 | CABK | Buy | XMAD | 123 | 3.4460 |
| 09/26/2022 | 10:14:08 | CABK | Buy | XMAD | 3,192 | 3.4460 |
| 09/26/2022 | 10:14:39 | CABK | Buy | TQEX | 755 | 3.4430 |
| 09/26/2022 | 10:14:39 | CABK | Buy | AQEU | 2,146 | 3.4430 |
| 09/26/2022 | 10:15:37 | CABK | Buy | XMAD | 3,229 | 3.4400 |
| 09/26/2022 | 10:15:51 | CABK | Buy | CEUX | 1,005 | 3.4390 |
| 09/26/2022 | 10:15:51 | CABK | Buy | CEUX | 5,665 | 3.4390 |
| 09/26/2022 | 10:17:02 | CABK | Buy | CEUX | 1,675 | 3.4380 |
| 09/26/2022 | 10:17:03 | CABK | Buy | CEUX | 301 | 3.4380 |
| 09/26/2022 | 10:17:03 | CABK | Buy | CEUX | 1,976 | 3.4380 |
| 09/26/2022 | 10:17:03 | CABK | Buy | CEUX | 1,703 | 3.4380 |
| 09/26/2022 | 10:17:03 | CABK | Buy | XMAD | 2,800 | 3.4380 |
| 09/26/2022 | 10:17:03 | CABK | Buy | XMAD | 254 | 3.4380 |
| 09/26/2022 | 10:17:03 | CABK | Buy | CEUX | 322 | 3.4380 |
| 09/26/2022 | 10:17:03 | CABK | Buy | CEUX | 996 | 3.4380 |
| 09/26/2022 | 10:17:35 | CABK | Buy | CEUX | 3,500 | 3.4400 |
| 09/26/2022 | 10:17:35 | CABK | Buy | CEUX | 749 | 3.4400 |
| 09/26/2022 | 10:18:01 | CABK | Buy | CEUX | 162 | 3.4390 |
| 09/26/2022 | 10:18:01 | CABK | Buy | CEUX | 1,149 | 3.4390 |
| 09/26/2022 | 10:18:01 | CABK | Buy | CEUX | 2,237 | 3.4390 |
| 09/26/2022 | 10:18:34 | CABK | Buy | CEUX | 3,314 | 3.4410 |
| 09/26/2022 | 10:18:42 | CABK | Buy | TQEX | 4,707 | 3.4380 |
| 09/26/2022 | 10:19:18 | CABK | Buy | XMAD | 3,254 | 3.4360 |
| 09/26/2022 | 10:21:12 | CABK | Buy | XMAD | 3,755 | 3.4500 |
| 09/26/2022 | 10:21:12 | CABK | Buy | XMAD | 3,755 | 3.4500 |
| 09/26/2022 | 10:21:12 | CABK | Buy | XMAD | 3,416 | 3.4500 |
| 09/26/2022 | 10:23:01 | CABK | Buy | XMAD | 744 | 3.4580 |
| 09/26/2022 | 10:23:01 | CABK | Buy | XMAD | 1,045 | 3.4580 |
| 09/26/2022 | 10:23:01 | CABK | Buy | XMAD | 1,489 | 3.4580 |
| 09/26/2022 | 10:23:05 | CABK | Buy | XMAD | 1,639 | 3.4580 |
| 09/26/2022 | 10:23:05 | CABK | Buy | XMAD | 1,639 | 3.4580 |
| 09/26/2022 | 10:23:05 | CABK | Buy | XMAD | 1,639 | 3.4580 |
| 09/26/2022 | 10:23:05 | CABK | Buy | XMAD | 1,639 | 3.4580 |
| 09/26/2022 | 10:23:05 | CABK | Buy | XMAD | 1,131 | 3.4580 |
| 09/26/2022 | 10:23:23 | CABK | Buy | AQEU | 3 | 3.4580 |
| 09/26/2022 | 10:23:33 | CABK | Buy | CEUX | 3,330 | 3.4560 |

| Date | Time | Financial Instrument | Transaction | Trading Venue | Number of Shares | Price (€) |
|------------|----------|----------------------|-------------|---------------|------------------|-----------|
| 09/26/2022 | 10:23:33 | CABK | Buy | CEUX | 3,330 | 3.4560 |
| 09/26/2022 | 10:23:33 | CABK | Buy | CEUX | 315 | 3.4560 |
| 09/26/2022 | 10:24:32 | CABK | Buy | XMAD | 4,552 | 3.4570 |
| 09/26/2022 | 10:25:52 | CABK | Buy | CEUX | 718 | 3.4650 |
| 09/26/2022 | 10:25:52 | CABK | Buy | CEUX | 224 | 3.4650 |
| 09/26/2022 | 10:25:52 | CABK | Buy | AQEU | 194 | 3.4650 |
| 09/26/2022 | 10:25:52 | CABK | Buy | CEUX | 758 | 3.4650 |
| 09/26/2022 | 10:25:52 | CABK | Buy | XMAD | 728 | 3.4650 |
| 09/26/2022 | 10:25:52 | CABK | Buy | AQEU | 47 | 3.4650 |
| 09/26/2022 | 10:25:52 | CABK | Buy | CEUX | 184 | 3.4650 |
| 09/26/2022 | 10:25:52 | CABK | Buy | XMAD | 728 | 3.4650 |
| 09/26/2022 | 10:25:52 | CABK | Buy | XMAD | 314 | 3.4650 |
| 09/26/2022 | 10:25:52 | CABK | Buy | XMAD | 468 | 3.4650 |
| 09/26/2022 | 10:25:52 | CABK | Buy | CEUX | 721 | 3.4650 |
| 09/26/2022 | 10:25:52 | CABK | Buy | CEUX | 221 | 3.4650 |
| 09/26/2022 | 10:25:52 | CABK | Buy | CEUX | 523 | 3.4650 |
| 09/26/2022 | 10:26:02 | CABK | Buy | XMAD | 2,277 | 3.4640 |
| 09/26/2022 | 10:26:02 | CABK | Buy | XMAD | 863 | 3.4640 |
| 09/26/2022 | 10:26:02 | CABK | Buy | XMAD | 1,548 | 3.4640 |
| 09/26/2022 | 10:26:02 | CABK | Buy | XMAD | 2,703 | 3.4640 |
| 09/26/2022 | 10:26:02 | CABK | Buy | XMAD | 1,581 | 3.4640 |
| 09/26/2022 | 10:26:27 | CABK | Buy | AQEU | 2,944 | 3.4640 |
| 09/26/2022 | 10:26:49 | CABK | Buy | XMAD | 3,173 | 3.4640 |
| 09/26/2022 | 10:27:43 | CABK | Buy | XMAD | 3,565 | 3.4660 |
| 09/26/2022 | 10:27:49 | CABK | Buy | CEUX | 2,076 | 3.4660 |
| 09/26/2022 | 10:27:49 | CABK | Buy | CEUX | 2,076 | 3.4660 |
| 09/26/2022 | 10:27:49 | CABK | Buy | CEUX | 1,134 | 3.4660 |
| 09/26/2022 | 10:28:18 | CABK | Buy | CEUX | 428 | 3.4660 |
| 09/26/2022 | 10:29:01 | CABK | Buy | CEUX | 5,545 | 3.4710 |
| 09/26/2022 | 10:31:09 | CABK | Buy | XMAD | 2,999 | 3.4730 |
| 09/26/2022 | 10:31:09 | CABK | Buy | XMAD | 4,920 | 3.4730 |
| 09/26/2022 | 10:31:09 | CABK | Buy | XMAD | 1,911 | 3.4730 |
| 09/26/2022 | 10:31:09 | CABK | Buy | XMAD | 863 | 3.4730 |
| 09/26/2022 | 10:31:09 | CABK | Buy | XMAD | 1,988 | 3.4730 |
| 09/26/2022 | 10:31:28 | CABK | Buy | CEUX | 3,446 | 3.4680 |
| 09/26/2022 | 10:31:28 | CABK | Buy | CEUX | 117 | 3.4680 |
| 09/26/2022 | 10:31:28 | CABK | Buy | XMAD | 3,297 | 3.4680 |
| 09/26/2022 | 10:33:27 | CABK | Buy | CEUX | 2,919 | 3.4730 |
| 09/26/2022 | 10:33:27 | CABK | Buy | XMAD | 3,680 | 3.4730 |
| 09/26/2022 | 10:33:32 | CABK | Buy | XMAD | 3,219 | 3.4730 |
| 09/26/2022 | 10:33:32 | CABK | Buy | XMAD | 863 | 3.4730 |
| 09/26/2022 | 10:33:32 | CABK | Buy | XMAD | 479 | 3.4730 |
| 09/26/2022 | 10:33:41 | CABK | Buy | TQEX | 3,500 | 3.4700 |
| 09/26/2022 | 10:33:41 | CABK | Buy | TQEX | 570 | 3.4700 |
| 09/26/2022 | 10:33:41 | CABK | Buy | TQEX | 1,068 | 3.4700 |
| 09/26/2022 | 10:33:41 | CABK | Buy | CEUX | 1,080 | 3.4700 |
| 09/26/2022 | 10:34:10 | CABK | Buy | TQEX | 2,809 | 3.4680 |
| 09/26/2022 | 10:34:10 | CABK | Buy | CEUX | 317 | 3.4680 |
| 09/26/2022 | 10:35:51 | CABK | Buy | XMAD | 947 | 3.4690 |
| 09/26/2022 | 10:35:51 | CABK | Buy | XMAD | 902 | 3.4690 |
| 09/26/2022 | 10:36:06 | CABK | Buy | CEUX | 3,500 | 3.4690 |
| 09/26/2022 | 10:36:06 | CABK | Buy | CEUX | 4,064 | 3.4690 |
| 09/26/2022 | 10:36:06 | CABK | Buy | XMAD | 947 | 3.4690 |
| 09/26/2022 | 10:36:28 | CABK | Buy | CEUX | 851 | 3.4640 |
| 09/26/2022 | 10:36:28 | CABK | Buy | CEUX | 4,619 | 3.4640 |
| 09/26/2022 | 10:36:40 | CABK | Buy | CEUX | 2,839 | 3.4650 |
| 09/26/2022 | 10:37:15 | CABK | Buy | XMAD | 855 | 3.4620 |
| 09/26/2022 | 10:37:20 | CABK | Buy | XMAD | 5,029 | 3.4640 |
| 09/26/2022 | 10:38:43 | CABK | Buy | AQEU | 2,974 | 3.4670 |
| 09/26/2022 | 10:41:18 | CABK | Buy | CEUX | 3,492 | 3.4670 |
| 09/26/2022 | 10:41:18 | CABK | Buy | TQEX | 491 | 3.4670 |
| 09/26/2022 | 10:41:18 | CABK | Buy | AQEU | 3,510 | 3.4670 |
| 09/26/2022 | 10:41:18 | CABK | Buy | AQEU | 470 | 3.4670 |
| 09/26/2022 | 10:41:18 | CABK | Buy | XMAD | 2,699 | 3.4670 |
| 09/26/2022 | 10:41:18 | CABK | Buy | XMAD | 2,097 | 3.4670 |
| 09/26/2022 | 10:41:18 | CABK | Buy | XMAD | 2,849 | 3.4670 |
| 09/26/2022 | 10:41:18 | CABK | Buy | XMAD | 863 | 3.4670 |
| 09/26/2022 | 10:41:18 | CABK | Buy | XMAD | 2,918 | 3.4670 |
| 09/26/2022 | 10:41:18 | CABK | Buy | AQEU | 3,214 | 3.4670 |
| 09/26/2022 | 10:41:19 | CABK | Buy | XMAD | 428 | 3.4670 |
| 09/26/2022 | 10:41:19 | CABK | Buy | XMAD | 223 | 3.4670 |
| 09/26/2022 | 10:41:19 | CABK | Buy | CEUX | 428 | 3.4670 |
| 09/26/2022 | 10:42:05 | CABK | Buy | AQEU | 2,835 | 3.4640 |
| 09/26/2022 | 10:42:22 | CABK | Buy | CEUX | 1,800 | 3.4590 |
| 09/26/2022 | 10:42:22 | CABK | Buy | XMAD | 1,982 | 3.4590 |
| 09/26/2022 | 10:42:59 | CABK | Buy | CEUX | 3,199 | 3.4590 |
| 09/26/2022 | 10:43:50 | CABK | Buy | CEUX | 2,982 | 3.4620 |
| 09/26/2022 | 10:46:27 | CABK | Buy | CEUX | 422 | 3.4700 |
| 09/26/2022 | 10:46:27 | CABK | Buy | CEUX | 355 | 3.4700 |
| 09/26/2022 | 10:46:27 | CABK | Buy | CEUX | 329 | 3.4700 |
| 09/26/2022 | 10:46:27 | CABK | Buy | CEUX | 777 | 3.4700 |
| 09/26/2022 | 10:46:27 | CABK | Buy | XMAD | 325 | 3.4700 |
| 09/26/2022 | 10:46:27 | CABK | Buy | CEUX | 540 | 3.4700 |
| 09/26/2022 | 10:46:27 | CABK | Buy | TQEX | 212 | 3.4700 |
| 09/26/2022 | 10:46:27 | CABK | Buy | AQEU | 198 | 3.4700 |
| 09/26/2022 | 10:46:27 | CABK | Buy | TQEX | 106 | 3.4700 |
| 09/26/2022 | 10:46:27 | CABK | Buy | CEUX | 237 | 3.4700 |

| Date | Time | Financial Instrument | Transaction | Trading Venue | Number of Shares | Price (€) |
|------------|----------|----------------------|-------------|---------------|------------------|-----------|
| 09/26/2022 | 10:46:27 | CABK | Buy | CEUX | 777 | 3.4700 |
| 09/26/2022 | 10:46:27 | CABK | Buy | CEUX | 777 | 3.4700 |
| 09/26/2022 | 10:46:27 | CABK | Buy | CEUX | 777 | 3.4700 |
| 09/26/2022 | 10:46:27 | CABK | Buy | CEUX | 777 | 3.4700 |
| 09/26/2022 | 10:46:27 | CABK | Buy | TQEX | 318 | 3.4700 |
| 09/26/2022 | 10:46:27 | CABK | Buy | XMAD | 274 | 3.4700 |
| 09/26/2022 | 10:46:27 | CABK | Buy | XMAD | 4,400 | 3.4700 |
| 09/26/2022 | 10:46:27 | CABK | Buy | XMAD | 392 | 3.4700 |
| 09/26/2022 | 10:46:27 | CABK | Buy | CEUX | 777 | 3.4700 |
| 09/26/2022 | 10:46:27 | CABK | Buy | TQEX | 318 | 3.4700 |
| 09/26/2022 | 10:46:27 | CABK | Buy | XMAD | 274 | 3.4700 |
| 09/26/2022 | 10:46:27 | CABK | Buy | XMAD | 354 | 3.4700 |
| 09/26/2022 | 10:46:27 | CABK | Buy | AQEU | 198 | 3.4700 |
| 09/26/2022 | 10:46:27 | CABK | Buy | TQEX | 44 | 3.4700 |
| 09/26/2022 | 10:46:27 | CABK | Buy | CEUX | 777 | 3.4700 |
| 09/26/2022 | 10:46:27 | CABK | Buy | CEUX | 777 | 3.4700 |
| 09/26/2022 | 10:46:27 | CABK | Buy | CEUX | 777 | 3.4700 |
| 09/26/2022 | 10:46:27 | CABK | Buy | CEUX | 653 | 3.4700 |
| 09/26/2022 | 10:46:27 | CABK | Buy | XMAD | 599 | 3.4700 |
| 09/26/2022 | 10:46:27 | CABK | Buy | XMAD | 567 | 3.4700 |
| 09/26/2022 | 10:46:27 | CABK | Buy | TQEX | 274 | 3.4700 |
| 09/26/2022 | 10:48:52 | CABK | Buy | XMAD | 4,235 | 3.4690 |
| 09/26/2022 | 10:48:52 | CABK | Buy | XMAD | 3,547 | 3.4690 |
| 09/26/2022 | 10:48:52 | CABK | Buy | XMAD | 518 | 3.4690 |
| 09/26/2022 | 10:48:52 | CABK | Buy | XMAD | 3,547 | 3.4690 |
| 09/26/2022 | 10:48:52 | CABK | Buy | XMAD | 3,768 | 3.4690 |
| 09/26/2022 | 10:48:52 | CABK | Buy | XMAD | 872 | 3.4690 |
| 09/26/2022 | 10:48:52 | CABK | Buy | XMAD | 4,744 | 3.4690 |
| 09/26/2022 | 10:52:17 | CABK | Buy | CEUX | 1,017 | 3.4810 |
| 09/26/2022 | 10:52:24 | CABK | Buy | CEUX | 255 | 3.4800 |
| 09/26/2022 | 10:52:24 | CABK | Buy | CEUX | 282 | 3.4800 |
| 09/26/2022 | 10:54:00 | CABK | Buy | XMAD | 1,976 | 3.4810 |
| 09/26/2022 | 10:54:02 | CABK | Buy | CEUX | 7,026 | 3.4810 |
| 09/26/2022 | 10:54:02 | CABK | Buy | CEUX | 1,230 | 3.4810 |
| 09/26/2022 | 10:54:02 | CABK | Buy | TQEX | 394 | 3.4810 |
| 09/26/2022 | 10:54:02 | CABK | Buy | TQEX | 1,211 | 3.4810 |
| 09/26/2022 | 10:54:02 | CABK | Buy | XMAD | 4,408 | 3.4810 |
| 09/26/2022 | 10:54:02 | CABK | Buy | AQEU | 2,108 | 3.4810 |
| 09/26/2022 | 10:54:02 | CABK | Buy | XMAD | 803 | 3.4800 |
| 09/26/2022 | 10:54:02 | CABK | Buy | CEUX | 2,270 | 3.4800 |
| 09/26/2022 | 10:54:02 | CABK | Buy | CEUX | 1,239 | 3.4800 |
| 09/26/2022 | 10:54:02 | CABK | Buy | CEUX | 2,072 | 3.4800 |
| 09/26/2022 | 10:54:03 | CABK | Buy | CEUX | 1,856 | 3.4800 |
| 09/26/2022 | 10:54:03 | CABK | Buy | XMAD | 3,023 | 3.4800 |
| 09/26/2022 | 10:54:09 | CABK | Buy | AQEU | 3,486 | 3.4790 |
| 09/26/2022 | 10:54:58 | CABK | Buy | XMAD | 3,518 | 3.4720 |
| 09/26/2022 | 10:54:58 | CABK | Buy | XMAD | 5,488 | 3.4720 |
| 09/26/2022 | 10:54:58 | CABK | Buy | XMAD | 303 | 3.4720 |
| 09/26/2022 | 10:58:11 | CABK | Buy | CEUX | 2,049 | 3.4750 |
| 09/26/2022 | 10:58:11 | CABK | Buy | CEUX | 2,285 | 3.4750 |
| 09/26/2022 | 10:58:11 | CABK | Buy | TQEX | 842 | 3.4750 |
| 09/26/2022 | 10:58:11 | CABK | Buy | XMAD | 1,879 | 3.4750 |
| 09/26/2022 | 10:58:11 | CABK | Buy | XMAD | 2,328 | 3.4750 |
| 09/26/2022 | 10:58:11 | CABK | Buy | XMAD | 1,023 | 3.4750 |
| 09/26/2022 | 10:58:11 | CABK | Buy | XMAD | 3,859 | 3.4750 |
| 09/26/2022 | 10:58:11 | CABK | Buy | XMAD | 863 | 3.4750 |
| 09/26/2022 | 10:58:11 | CABK | Buy | XMAD | 5,102 | 3.4750 |
| 09/26/2022 | 10:58:11 | CABK | Buy | CEUX | 261 | 3.4750 |
| 09/26/2022 | 10:58:11 | CABK | Buy | CEUX | 846 | 3.4750 |
| 09/26/2022 | 11:01:36 | CABK | Buy | CEUX | 2,312 | 3.4740 |
| 09/26/2022 | 11:01:36 | CABK | Buy | CEUX | 3,273 | 3.4740 |
| 09/26/2022 | 11:01:36 | CABK | Buy | CEUX | 5,387 | 3.4740 |
| 09/26/2022 | 11:01:36 | CABK | Buy | CEUX | 198 | 3.4740 |
| 09/26/2022 | 11:01:36 | CABK | Buy | CEUX | 4,295 | 3.4740 |
| 09/26/2022 | 11:01:36 | CABK | Buy | TQEX | 1,086 | 3.4740 |
| 09/26/2022 | 11:01:36 | CABK | Buy | TQEX | 1,086 | 3.4740 |
| 09/26/2022 | 11:01:36 | CABK | Buy | TQEX | 995 | 3.4740 |
| 09/26/2022 | 11:03:25 | CABK | Buy | XMAD | 1,946 | 3.4800 |
| 09/26/2022 | 11:03:25 | CABK | Buy | XMAD | 1,946 | 3.4800 |
| 09/26/2022 | 11:03:26 | CABK | Buy | XMAD | 1,946 | 3.4800 |
| 09/26/2022 | 11:03:26 | CABK | Buy | XMAD | 694 | 3.4800 |
| 09/26/2022 | 11:03:26 | CABK | Buy | XMAD | 877 | 3.4800 |
| 09/26/2022 | 11:03:26 | CABK | Buy | XMAD | 444 | 3.4800 |
| 09/26/2022 | 11:03:26 | CABK | Buy | XMAD | 375 | 3.4800 |
| 09/26/2022 | 11:03:26 | CABK | Buy | XMAD | 791 | 3.4800 |
| 09/26/2022 | 11:04:17 | CABK | Buy | CEUX | 383 | 3.4710 |
| 09/26/2022 | 11:04:51 | CABK | Buy | XMAD | 2,332 | 3.4710 |
| 09/26/2022 | 11:04:51 | CABK | Buy | XMAD | 1,842 | 3.4710 |
| 09/26/2022 | 11:04:51 | CABK | Buy | XMAD | 1,842 | 3.4710 |
| 09/26/2022 | 11:04:51 | CABK | Buy | XMAD | 2,105 | 3.4710 |
| 09/26/2022 | 11:04:51 | CABK | Buy | XMAD | 343 | 3.4710 |
| 09/26/2022 | 11:05:17 | CABK | Buy | TQEX | 310 | 3.4670 |
| 09/26/2022 | 11:06:09 | CABK | Buy | XMAD | 3,562 | 3.4660 |
| 09/26/2022 | 11:06:26 | CABK | Buy | XMAD | 796 | 3.4630 |
| 09/26/2022 | 11:06:26 | CABK | Buy | XMAD | 1,938 | 3.4630 |
| 09/26/2022 | 11:06:26 | CABK | Buy | XMAD | 190 | 3.4630 |
| 09/26/2022 | 11:06:26 | CABK | Buy | XMAD | 3,402 | 3.4630 |

| Date | Time | Financial Instrument | Transaction | Trading Venue | Number of Shares | Price (€) |
|------------|----------|----------------------|-------------|---------------|------------------|-----------|
| 09/26/2022 | 11:07:52 | CABK | Buy | XMAD | 1,162 | 3.4610 |
| 09/26/2022 | 11:07:52 | CABK | Buy | XMAD | 2,629 | 3.4610 |
| 09/26/2022 | 11:07:52 | CABK | Buy | XMAD | 2,461 | 3.4610 |
| 09/26/2022 | 11:07:52 | CABK | Buy | XMAD | 863 | 3.4610 |
| 09/26/2022 | 11:07:52 | CABK | Buy | XMAD | 1,573 | 3.4610 |
| 09/26/2022 | 11:10:42 | CABK | Buy | CEUX | 802 | 3.4670 |
| 09/26/2022 | 11:10:42 | CABK | Buy | CEUX | 319 | 3.4670 |
| 09/26/2022 | 11:10:42 | CABK | Buy | CEUX | 483 | 3.4670 |
| 09/26/2022 | 11:10:42 | CABK | Buy | CEUX | 121 | 3.4670 |
| 09/26/2022 | 11:10:42 | CABK | Buy | CEUX | 222 | 3.4670 |
| 09/26/2022 | 11:10:42 | CABK | Buy | TQEX | 318 | 3.4670 |
| 09/26/2022 | 11:10:42 | CABK | Buy | XMAD | 171 | 3.4670 |
| 09/26/2022 | 11:10:42 | CABK | Buy | XMAD | 410 | 3.4670 |
| 09/26/2022 | 11:10:42 | CABK | Buy | XMAD | 4,500 | 3.4670 |
| 09/26/2022 | 11:10:42 | CABK | Buy | CEUX | 580 | 3.4670 |
| 09/26/2022 | 11:10:42 | CABK | Buy | CEUX | 802 | 3.4670 |
| 09/26/2022 | 11:10:42 | CABK | Buy | TQEX | 318 | 3.4670 |
| 09/26/2022 | 11:10:42 | CABK | Buy | TQEX | 318 | 3.4670 |
| 09/26/2022 | 11:10:48 | CABK | Buy | CEUX | 802 | 3.4670 |
| 09/26/2022 | 11:10:48 | CABK | Buy | CEUX | 802 | 3.4670 |
| 09/26/2022 | 11:10:48 | CABK | Buy | CEUX | 802 | 3.4670 |
| 09/26/2022 | 11:10:48 | CABK | Buy | CEUX | 802 | 3.4670 |
| 09/26/2022 | 11:10:48 | CABK | Buy | CEUX | 802 | 3.4670 |
| 09/26/2022 | 11:10:48 | CABK | Buy | TQEX | 318 | 3.4670 |
| 09/26/2022 | 11:10:48 | CABK | Buy | CEUX | 802 | 3.4670 |
| 09/26/2022 | 11:10:48 | CABK | Buy | CEUX | 802 | 3.4670 |
| 09/26/2022 | 11:12:45 | CABK | Buy | CEUX | 383 | 3.4610 |
| 09/26/2022 | 11:13:46 | CABK | Buy | CEUX | 575 | 3.4610 |
| 09/26/2022 | 11:14:50 | CABK | Buy | CEUX | 6,095 | 3.4610 |
| 09/26/2022 | 11:14:50 | CABK | Buy | CEUX | 974 | 3.4610 |
| 09/26/2022 | 11:14:50 | CABK | Buy | TQEX | 1,486 | 3.4610 |
| 09/26/2022 | 11:14:50 | CABK | Buy | CEUX | 974 | 3.4610 |
| 09/26/2022 | 11:14:50 | CABK | Buy | XMAD | 5,911 | 3.4610 |
| 09/26/2022 | 11:14:50 | CABK | Buy | XMAD | 1,915 | 3.4610 |
| 09/26/2022 | 11:14:50 | CABK | Buy | XMAD | 3,544 | 3.4610 |
| 09/26/2022 | 11:14:50 | CABK | Buy | XMAD | 3,087 | 3.4610 |
| 09/26/2022 | 11:14:50 | CABK | Buy | XMAD | 361 | 3.4610 |
| 09/26/2022 | 11:14:50 | CABK | Buy | XMAD | 978 | 3.4610 |
| 09/26/2022 | 11:15:22 | CABK | Buy | XMAD | 523 | 3.4580 |
| 09/26/2022 | 11:15:22 | CABK | Buy | XMAD | 1,197 | 3.4580 |
| 09/26/2022 | 11:15:22 | CABK | Buy | XMAD | 1,197 | 3.4580 |
| 09/26/2022 | 11:18:21 | CABK | Buy | CEUX | 479 | 3.4560 |
| 09/26/2022 | 11:18:21 | CABK | Buy | CEUX | 5,545 | 3.4560 |
| 09/26/2022 | 11:18:21 | CABK | Buy | CEUX | 1,211 | 3.4560 |
| 09/26/2022 | 11:19:55 | CABK | Buy | CEUX | 6,160 | 3.4550 |
| 09/26/2022 | 11:19:55 | CABK | Buy | CEUX | 2,752 | 3.4550 |
| 09/26/2022 | 11:19:55 | CABK | Buy | TQEX | 187 | 3.4550 |
| 09/26/2022 | 11:19:55 | CABK | Buy | XMAD | 2,302 | 3.4550 |
| 09/26/2022 | 11:19:55 | CABK | Buy | XMAD | 863 | 3.4550 |
| 09/26/2022 | 11:19:55 | CABK | Buy | XMAD | 3,976 | 3.4550 |
| 09/26/2022 | 11:19:55 | CABK | Buy | CEUX | 109 | 3.4550 |
| 09/26/2022 | 11:19:55 | CABK | Buy | TQEX | 545 | 3.4550 |
| 09/26/2022 | 11:19:55 | CABK | Buy | AQEU | 2,500 | 3.4550 |
| 09/26/2022 | 11:19:55 | CABK | Buy | AQEU | 1,135 | 3.4550 |
| 09/26/2022 | 11:22:21 | CABK | Buy | CEUX | 4,607 | 3.4550 |
| 09/26/2022 | 11:22:21 | CABK | Buy | TQEX | 895 | 3.4550 |
| 09/26/2022 | 11:22:21 | CABK | Buy | XMAD | 3,563 | 3.4550 |
| 09/26/2022 | 11:22:21 | CABK | Buy | CEUX | 1,177 | 3.4550 |
| 09/26/2022 | 11:22:21 | CABK | Buy | XMAD | 1,242 | 3.4540 |
| 09/26/2022 | 11:24:13 | CABK | Buy | CEUX | 527 | 3.4560 |
| 09/26/2022 | 11:28:28 | CABK | Buy | XMAD | 3,276 | 3.4510 |
| 09/26/2022 | 11:28:47 | CABK | Buy | CEUX | 2,894 | 3.4510 |
| 09/26/2022 | 11:28:47 | CABK | Buy | CEUX | 3,248 | 3.4510 |
| 09/26/2022 | 11:28:52 | CABK | Buy | XMAD | 553 | 3.4510 |
| 09/26/2022 | 11:30:08 | CABK | Buy | CEUX | 826 | 3.4510 |
| 09/26/2022 | 11:30:08 | CABK | Buy | CEUX | 826 | 3.4510 |
| 09/26/2022 | 11:30:08 | CABK | Buy | TQEX | 319 | 3.4510 |
| 09/26/2022 | 11:30:08 | CABK | Buy | CEUX | 826 | 3.4510 |
| 09/26/2022 | 11:30:08 | CABK | Buy | CEUX | 826 | 3.4510 |
| 09/26/2022 | 11:30:08 | CABK | Buy | TQEX | 319 | 3.4510 |
| 09/26/2022 | 11:30:08 | CABK | Buy | CEUX | 826 | 3.4510 |
| 09/26/2022 | 11:30:08 | CABK | Buy | TQEX | 319 | 3.4510 |
| 09/26/2022 | 11:30:08 | CABK | Buy | TQEX | 319 | 3.4510 |
| 09/26/2022 | 11:30:08 | CABK | Buy | TQEX | 319 | 3.4510 |
| 09/26/2022 | 11:30:08 | CABK | Buy | TQEX | 1,165 | 3.4510 |
| 09/26/2022 | 11:30:08 | CABK | Buy | CEUX | 826 | 3.4510 |
| 09/26/2022 | 11:30:08 | CABK | Buy | CEUX | 826 | 3.4510 |
| 09/26/2022 | 11:30:08 | CABK | Buy | CEUX | 826 | 3.4510 |
| 09/26/2022 | 11:30:08 | CABK | Buy | XMAD | 83 | 3.4510 |
| 09/26/2022 | 11:30:08 | CABK | Buy | XMAD | 636 | 3.4510 |
| 09/26/2022 | 11:31:40 | CABK | Buy | CEUX | 431 | 3.4510 |
| 09/26/2022 | 11:31:40 | CABK | Buy | TQEX | 1,058 | 3.4510 |
| 09/26/2022 | 11:31:40 | CABK | Buy | TQEX | 245 | 3.4510 |
| 09/26/2022 | 11:31:49 | CABK | Buy | CEUX | 3,500 | 3.4510 |
| 09/26/2022 | 11:31:49 | CABK | Buy | CEUX | 1,514 | 3.4510 |
| 09/26/2022 | 11:31:49 | CABK | Buy | CEUX | 862 | 3.4510 |
| 09/26/2022 | 11:31:49 | CABK | Buy | CEUX | 862 | 3.4510 |

| Date | Time | Financial Instrument | Transaction | Trading Venue | Number of Shares | Price (€) |
|------------|----------|----------------------|-------------|---------------|------------------|-----------|
| 09/26/2022 | 11:31:49 | CABK | Buy | CEUX | 862 | 3.4510 |
| 09/26/2022 | 11:31:49 | CABK | Buy | CEUX | 212 | 3.4510 |
| 09/26/2022 | 11:31:49 | CABK | Buy | CEUX | 862 | 3.4510 |
| 09/26/2022 | 11:31:49 | CABK | Buy | CEUX | 862 | 3.4510 |
| 09/26/2022 | 11:31:49 | CABK | Buy | CEUX | 862 | 3.4510 |
| 09/26/2022 | 11:31:49 | CABK | Buy | CEUX | 862 | 3.4510 |
| 09/26/2022 | 11:31:49 | CABK | Buy | CEUX | 862 | 3.4510 |
| 09/26/2022 | 11:31:49 | CABK | Buy | CEUX | 416 | 3.4510 |
| 09/26/2022 | 11:31:49 | CABK | Buy | TQEX | 74 | 3.4510 |
| 09/26/2022 | 11:31:49 | CABK | Buy | TQEX | 319 | 3.4510 |
| 09/26/2022 | 11:31:49 | CABK | Buy | AQEU | 220 | 3.4510 |
| 09/26/2022 | 11:31:49 | CABK | Buy | AQEU | 1,391 | 3.4510 |
| 09/26/2022 | 11:31:49 | CABK | Buy | XMAD | 665 | 3.4510 |
| 09/26/2022 | 11:32:39 | CABK | Buy | CEUX | 4,147 | 3.4520 |
| 09/26/2022 | 11:32:39 | CABK | Buy | CEUX | 1,433 | 3.4520 |
| 09/26/2022 | 11:32:39 | CABK | Buy | TQEX | 1,558 | 3.4520 |
| 09/26/2022 | 11:32:39 | CABK | Buy | XMAD | 7,960 | 3.4520 |
| 09/26/2022 | 11:32:39 | CABK | Buy | CEUX | 1,568 | 3.4520 |
| 09/26/2022 | 11:32:39 | CABK | Buy | CEUX | 2,339 | 3.4520 |
| 09/26/2022 | 11:32:39 | CABK | Buy | CEUX | 805 | 3.4520 |
| 09/26/2022 | 11:32:39 | CABK | Buy | TQEX | 443 | 3.4520 |
| 09/26/2022 | 11:32:40 | CABK | Buy | XMAD | 624 | 3.4510 |
| 09/26/2022 | 11:32:41 | CABK | Buy | XMAD | 1,069 | 3.4510 |
| 09/26/2022 | 11:32:41 | CABK | Buy | XMAD | 3,484 | 3.4510 |
| 09/26/2022 | 11:32:41 | CABK | Buy | CEUX | 1,200 | 3.4510 |
| 09/26/2022 | 11:32:41 | CABK | Buy | CEUX | 900 | 3.4510 |
| 09/26/2022 | 11:32:41 | CABK | Buy | CEUX | 346 | 3.4510 |
| 09/26/2022 | 11:32:41 | CABK | Buy | TQEX | 347 | 3.4510 |
| 09/26/2022 | 11:32:41 | CABK | Buy | TQEX | 770 | 3.4510 |
| 09/26/2022 | 11:32:41 | CABK | Buy | XMAD | 2,642 | 3.4510 |
| 09/26/2022 | 11:34:34 | CABK | Buy | XMAD | 3,192 | 3.4470 |
| 09/26/2022 | 11:34:35 | CABK | Buy | TQEX | 171 | 3.4470 |
| 09/26/2022 | 11:34:35 | CABK | Buy | TQEX | 284 | 3.4470 |
| 09/26/2022 | 11:34:49 | CABK | Buy | XMAD | 3,988 | 3.4440 |
| 09/26/2022 | 11:34:49 | CABK | Buy | XMAD | 3,988 | 3.4440 |
| 09/26/2022 | 11:34:49 | CABK | Buy | XMAD | 1,261 | 3.4440 |
| 09/26/2022 | 11:38:14 | CABK | Buy | XMAD | 1,838 | 3.4450 |
| 09/26/2022 | 11:38:14 | CABK | Buy | TQEX | 801 | 3.4450 |
| 09/26/2022 | 11:38:16 | CABK | Buy | XMAD | 1,278 | 3.4450 |
| 09/26/2022 | 11:38:16 | CABK | Buy | XMAD | 806 | 3.4450 |
| 09/26/2022 | 11:38:16 | CABK | Buy | XMAD | 806 | 3.4450 |
| 09/26/2022 | 11:38:16 | CABK | Buy | XMAD | 577 | 3.4450 |
| 09/26/2022 | 11:38:16 | CABK | Buy | XMAD | 209 | 3.4450 |
| 09/26/2022 | 11:38:30 | CABK | Buy | XMAD | 4,378 | 3.4430 |
| 09/26/2022 | 11:38:30 | CABK | Buy | XMAD | 2,632 | 3.4430 |
| 09/26/2022 | 11:38:30 | CABK | Buy | XMAD | 15 | 3.4430 |
| 09/26/2022 | 11:38:45 | CABK | Buy | XMAD | 2,743 | 3.4410 |
| 09/26/2022 | 11:38:45 | CABK | Buy | XMAD | 4,000 | 3.4410 |
| 09/26/2022 | 11:38:45 | CABK | Buy | XMAD | 49 | 3.4410 |
| 09/26/2022 | 11:40:13 | CABK | Buy | TQEX | 373 | 3.4380 |
| 09/26/2022 | 11:40:13 | CABK | Buy | TQEX | 56 | 3.4380 |
| 09/26/2022 | 11:40:13 | CABK | Buy | TQEX | 373 | 3.4380 |
| 09/26/2022 | 11:40:13 | CABK | Buy | TQEX | 16 | 3.4380 |
| 09/26/2022 | 11:40:13 | CABK | Buy | CEUX | 1,915 | 3.4380 |
| 09/26/2022 | 11:40:13 | CABK | Buy | CEUX | 75 | 3.4380 |
| 09/26/2022 | 11:40:13 | CABK | Buy | CEUX | 1,915 | 3.4380 |
| 09/26/2022 | 11:43:37 | CABK | Buy | CEUX | 2,136 | 3.4430 |
| 09/26/2022 | 11:43:37 | CABK | Buy | TQEX | 2,050 | 3.4430 |
| 09/26/2022 | 11:43:37 | CABK | Buy | CEUX | 8,415 | 3.4430 |
| 09/26/2022 | 11:43:37 | CABK | Buy | XMAD | 8,159 | 3.4430 |
| 09/26/2022 | 11:43:37 | CABK | Buy | XMAD | 2,694 | 3.4430 |
| 09/26/2022 | 11:44:39 | CABK | Buy | XMAD | 3,346 | 3.4410 |
| 09/26/2022 | 11:44:39 | CABK | Buy | XMAD | 3,346 | 3.4410 |
| 09/26/2022 | 11:44:39 | CABK | Buy | XMAD | 500 | 3.4410 |
| 09/26/2022 | 11:44:39 | CABK | Buy | XMAD | 3,346 | 3.4410 |
| 09/26/2022 | 11:44:39 | CABK | Buy | XMAD | 856 | 3.4410 |
| 09/26/2022 | 11:48:05 | CABK | Buy | AQEU | 335 | 3.4450 |
| 09/26/2022 | 11:48:05 | CABK | Buy | AQEU | 197 | 3.4450 |
| 09/26/2022 | 11:48:05 | CABK | Buy | AQEU | 2,851 | 3.4450 |
| 09/26/2022 | 11:48:05 | CABK | Buy | CEUX | 1,275 | 3.4450 |
| 09/26/2022 | 11:48:05 | CABK | Buy | CEUX | 771 | 3.4450 |
| 09/26/2022 | 11:48:05 | CABK | Buy | CEUX | 1,275 | 3.4450 |
| 09/26/2022 | 11:48:05 | CABK | Buy | CEUX | 771 | 3.4450 |
| 09/26/2022 | 11:48:05 | CABK | Buy | CEUX | 587 | 3.4450 |
| 09/26/2022 | 11:48:05 | CABK | Buy | CEUX | 771 | 3.4450 |
| 09/26/2022 | 11:48:05 | CABK | Buy | CEUX | 771 | 3.4450 |
| 09/26/2022 | 11:48:05 | CABK | Buy | CEUX | 445 | 3.4450 |
| 09/26/2022 | 11:48:05 | CABK | Buy | TQEX | 320 | 3.4450 |
| 09/26/2022 | 11:48:05 | CABK | Buy | TQEX | 320 | 3.4450 |
| 09/26/2022 | 11:48:05 | CABK | Buy | TQEX | 2,874 | 3.4450 |
| 09/26/2022 | 11:48:05 | CABK | Buy | TQEX | 2,874 | 3.4450 |
| 09/26/2022 | 11:48:05 | CABK | Buy | XMAD | 3,048 | 3.4450 |
| 09/26/2022 | 11:48:05 | CABK | Buy | XMAD | 3,048 | 3.4450 |
| 09/26/2022 | 11:49:18 | CABK | Buy | XMAD | 1,758 | 3.4450 |
| 09/26/2022 | 11:49:18 | CABK | Buy | XMAD | 167 | 3.4450 |
| 09/26/2022 | 11:49:33 | CABK | Buy | CEUX | 3,338 | 3.4430 |
| 09/26/2022 | 11:49:33 | CABK | Buy | CEUX | 172 | 3.4430 |

| Date | Time | Financial Instrument | Transaction | Trading Venue | Number of Shares | Price (€) |
|------------|----------|----------------------|-------------|---------------|------------------|-----------|
| 09/26/2022 | 11:49:33 | CABK | Buy | CEUX | 3,166 | 3.4430 |
| 09/26/2022 | 11:49:34 | CABK | Buy | CEUX | 178 | 3.4430 |
| 09/26/2022 | 11:50:42 | CABK | Buy | CEUX | 478 | 3.4390 |
| 09/26/2022 | 11:50:42 | CABK | Buy | AQEU | 1,695 | 3.4390 |
| 09/26/2022 | 11:51:23 | CABK | Buy | XMAD | 3,630 | 3.4390 |
| 09/26/2022 | 11:51:23 | CABK | Buy | XMAD | 4,244 | 3.4390 |
| 09/26/2022 | 11:51:23 | CABK | Buy | XMAD | 148 | 3.4390 |
| 09/26/2022 | 11:52:51 | CABK | Buy | XMAD | 3,021 | 3.4360 |
| 09/26/2022 | 11:53:12 | CABK | Buy | XMAD | 1,004 | 3.4350 |
| 09/26/2022 | 11:53:12 | CABK | Buy | XMAD | 863 | 3.4350 |
| 09/26/2022 | 11:53:12 | CABK | Buy | XMAD | 4,266 | 3.4350 |
| 09/26/2022 | 11:54:05 | CABK | Buy | XMAD | 968 | 3.4340 |
| 09/26/2022 | 11:56:07 | CABK | Buy | XMAD | 1,369 | 3.4330 |
| 09/26/2022 | 11:56:17 | CABK | Buy | TQEX | 1,603 | 3.4330 |
| 09/26/2022 | 11:56:17 | CABK | Buy | CEUX | 5,028 | 3.4330 |
| 09/26/2022 | 11:56:17 | CABK | Buy | CEUX | 1,985 | 3.4330 |
| 09/26/2022 | 11:56:17 | CABK | Buy | CEUX | 1,281 | 3.4330 |
| 09/26/2022 | 11:56:17 | CABK | Buy | TQEX | 9 | 3.4330 |
| 09/26/2022 | 11:56:17 | CABK | Buy | XMAD | 5,045 | 3.4330 |
| 09/26/2022 | 11:56:17 | CABK | Buy | CEUX | 2,118 | 3.4330 |
| 09/26/2022 | 11:58:58 | CABK | Buy | CEUX | 859 | 3.4320 |
| 09/26/2022 | 11:58:58 | CABK | Buy | TQEX | 321 | 3.4320 |
| 09/26/2022 | 11:58:58 | CABK | Buy | CEUX | 859 | 3.4320 |
| 09/26/2022 | 11:58:58 | CABK | Buy | CEUX | 83 | 3.4320 |
| 09/26/2022 | 11:58:58 | CABK | Buy | CEUX | 776 | 3.4320 |
| 09/26/2022 | 11:58:58 | CABK | Buy | CEUX | 83 | 3.4320 |
| 09/26/2022 | 11:58:58 | CABK | Buy | CEUX | 14 | 3.4320 |
| 09/26/2022 | 11:58:58 | CABK | Buy | TQEX | 31 | 3.4320 |
| 09/26/2022 | 11:58:58 | CABK | Buy | CEUX | 845 | 3.4320 |
| 09/26/2022 | 11:58:58 | CABK | Buy | CEUX | 859 | 3.4320 |
| 09/26/2022 | 11:58:58 | CABK | Buy | CEUX | 859 | 3.4320 |
| 09/26/2022 | 11:58:58 | CABK | Buy | TQEX | 290 | 3.4320 |
| 09/26/2022 | 11:58:58 | CABK | Buy | TQEX | 31 | 3.4320 |
| 09/26/2022 | 11:58:58 | CABK | Buy | CEUX | 844 | 3.4320 |
| 09/26/2022 | 11:58:58 | CABK | Buy | XMAD | 2,765 | 3.4320 |
| 09/26/2022 | 11:58:58 | CABK | Buy | XMAD | 863 | 3.4320 |
| 09/26/2022 | 11:58:58 | CABK | Buy | XMAD | 1,735 | 3.4320 |
| 09/26/2022 | 11:58:58 | CABK | Buy | AQEU | 2,500 | 3.4320 |
| 09/26/2022 | 11:58:58 | CABK | Buy | AQEU | 653 | 3.4320 |
| 09/26/2022 | 11:58:58 | CABK | Buy | CEUX | 844 | 3.4320 |
| 09/26/2022 | 11:58:58 | CABK | Buy | CEUX | 800 | 3.4320 |
| 09/26/2022 | 11:58:58 | CABK | Buy | CEUX | 725 | 3.4320 |
| 09/26/2022 | 11:58:58 | CABK | Buy | XMAD | 71 | 3.4320 |
| 09/26/2022 | 12:00:24 | CABK | Buy | CEUX | 564 | 3.4360 |
| 09/26/2022 | 12:00:24 | CABK | Buy | CEUX | 285 | 3.4360 |
| 09/26/2022 | 12:00:24 | CABK | Buy | CEUX | 564 | 3.4360 |
| 09/26/2022 | 12:00:24 | CABK | Buy | CEUX | 651 | 3.4360 |
| 09/26/2022 | 12:00:24 | CABK | Buy | TQEX | 321 | 3.4360 |
| 09/26/2022 | 12:00:24 | CABK | Buy | XMAD | 654 | 3.4360 |
| 09/26/2022 | 12:00:49 | CABK | Buy | CEUX | 3,500 | 3.4350 |
| 09/26/2022 | 12:00:49 | CABK | Buy | CEUX | 2,471 | 3.4350 |
| 09/26/2022 | 12:00:49 | CABK | Buy | AQEU | 751 | 3.4350 |
| 09/26/2022 | 12:01:45 | CABK | Buy | XMAD | 3,042 | 3.4350 |
| 09/26/2022 | 12:01:45 | CABK | Buy | XMAD | 863 | 3.4350 |
| 09/26/2022 | 12:01:45 | CABK | Buy | XMAD | 2,480 | 3.4350 |
| 09/26/2022 | 12:01:45 | CABK | Buy | XMAD | 2,503 | 3.4350 |
| 09/26/2022 | 12:01:45 | CABK | Buy | XMAD | 3 | 3.4350 |
| 09/26/2022 | 12:02:52 | CABK | Buy | XMAD | 1,801 | 3.4350 |
| 09/26/2022 | 12:02:52 | CABK | Buy | XMAD | 1,508 | 3.4350 |
| 09/26/2022 | 12:02:52 | CABK | Buy | XMAD | 807 | 3.4350 |
| 09/26/2022 | 12:02:52 | CABK | Buy | XMAD | 807 | 3.4350 |
| 09/26/2022 | 12:02:52 | CABK | Buy | XMAD | 293 | 3.4350 |
| 09/26/2022 | 12:03:25 | CABK | Buy | CEUX | 1,734 | 3.4350 |
| 09/26/2022 | 12:03:25 | CABK | Buy | CEUX | 11 | 3.4350 |
| 09/26/2022 | 12:03:25 | CABK | Buy | CEUX | 1,723 | 3.4350 |
| 09/26/2022 | 12:06:51 | CABK | Buy | TQEX | 639 | 3.4320 |
| 09/26/2022 | 12:06:51 | CABK | Buy | CEUX | 2,200 | 3.4320 |
| 09/26/2022 | 12:07:51 | CABK | Buy | XMAD | 4,031 | 3.4320 |
| 09/26/2022 | 12:07:51 | CABK | Buy | XMAD | 4,031 | 3.4320 |
| 09/26/2022 | 12:07:51 | CABK | Buy | XMAD | 710 | 3.4320 |
| 09/26/2022 | 12:07:51 | CABK | Buy | XMAD | 2,212 | 3.4320 |
| 09/26/2022 | 12:07:51 | CABK | Buy | XMAD | 1,578 | 3.4320 |
| 09/26/2022 | 12:07:51 | CABK | Buy | XMAD | 3,790 | 3.4320 |
| 09/26/2022 | 12:07:51 | CABK | Buy | CEUX | 1,135 | 3.4320 |
| 09/26/2022 | 12:07:51 | CABK | Buy | CEUX | 665 | 3.4320 |
| 09/26/2022 | 12:07:51 | CABK | Buy | TQEX | 200 | 3.4320 |
| 09/26/2022 | 12:07:51 | CABK | Buy | XMAD | 1,068 | 3.4320 |
| 09/26/2022 | 12:07:51 | CABK | Buy | XMAD | 364 | 3.4320 |
| 09/26/2022 | 12:07:52 | CABK | Buy | AQEU | 384 | 3.4320 |
| 09/26/2022 | 12:11:22 | CABK | Buy | XMAD | 3,444 | 3.4210 |
| 09/26/2022 | 12:11:22 | CABK | Buy | XMAD | 3,886 | 3.4210 |
| 09/26/2022 | 12:11:22 | CABK | Buy | XMAD | 3,886 | 3.4210 |
| 09/26/2022 | 12:11:22 | CABK | Buy | XMAD | 3,522 | 3.4210 |
| 09/26/2022 | 12:11:22 | CABK | Buy | XMAD | 258 | 3.4210 |
| 09/26/2022 | 12:11:22 | CABK | Buy | XMAD | 3,108 | 3.4210 |
| 09/26/2022 | 12:11:22 | CABK | Buy | XMAD | 856 | 3.4210 |

| Date | Time | Financial Instrument | Transaction | Trading Venue | Number of Shares | Price (€) |
|------------|----------|----------------------|-------------|---------------|------------------|-----------|
| 09/26/2022 | 12:35:10 | CABK | Buy | TQEX | 1,342 | 3.4270 |
| 09/26/2022 | 12:35:10 | CABK | Buy | TQEX | 762 | 3.4270 |
| 09/26/2022 | 12:35:10 | CABK | Buy | TQEX | 141 | 3.4270 |
| 09/26/2022 | 12:35:10 | CABK | Buy | TQEX | 213 | 3.4270 |
| 09/26/2022 | 12:35:10 | CABK | Buy | XMAD | 9,781 | 3.4270 |
| 09/26/2022 | 12:35:10 | CABK | Buy | AQEU | 2,500 | 3.4270 |
| 09/26/2022 | 12:35:10 | CABK | Buy | AQEU | 642 | 3.4270 |
| 09/26/2022 | 12:35:10 | CABK | Buy | CEUX | 78 | 3.4270 |
| 09/26/2022 | 12:35:10 | CABK | Buy | XMAD | 3,399 | 3.4260 |
| 09/26/2022 | 12:35:10 | CABK | Buy | CEUX | 1,500 | 3.4260 |
| 09/26/2022 | 12:35:10 | CABK | Buy | CEUX | 300 | 3.4260 |
| 09/26/2022 | 12:35:11 | CABK | Buy | CEUX | 3,399 | 3.4260 |
| 09/26/2022 | 12:35:11 | CABK | Buy | CEUX | 2,053 | 3.4260 |
| 09/26/2022 | 12:37:21 | CABK | Buy | CEUX | 1,000 | 3.4290 |
| 09/26/2022 | 12:37:21 | CABK | Buy | CEUX | 800 | 3.4290 |
| 09/26/2022 | 12:37:32 | CABK | Buy | CEUX | 1,849 | 3.4300 |
| 09/26/2022 | 12:37:32 | CABK | Buy | CEUX | 1,849 | 3.4300 |
| 09/26/2022 | 12:37:32 | CABK | Buy | CEUX | 1,849 | 3.4300 |
| 09/26/2022 | 12:37:32 | CABK | Buy | CEUX | 1,537 | 3.4300 |
| 09/26/2022 | 12:40:20 | CABK | Buy | AQEU | 745 | 3.4370 |
| 09/26/2022 | 12:40:20 | CABK | Buy | CEUX | 2,916 | 3.4370 |
| 09/26/2022 | 12:40:20 | CABK | Buy | CEUX | 2,916 | 3.4370 |
| 09/26/2022 | 12:40:20 | CABK | Buy | CEUX | 728 | 3.4370 |
| 09/26/2022 | 12:40:20 | CABK | Buy | TQEX | 567 | 3.4370 |
| 09/26/2022 | 12:40:20 | CABK | Buy | AQEU | 745 | 3.4370 |
| 09/26/2022 | 12:40:20 | CABK | Buy | XMAD | 2,255 | 3.4370 |
| 09/26/2022 | 12:40:20 | CABK | Buy | XMAD | 2,815 | 3.4370 |
| 09/26/2022 | 12:41:53 | CABK | Buy | CEUX | 226 | 3.4400 |
| 09/26/2022 | 12:41:53 | CABK | Buy | CEUX | 554 | 3.4400 |
| 09/26/2022 | 12:41:53 | CABK | Buy | CEUX | 780 | 3.4400 |
| 09/26/2022 | 12:41:53 | CABK | Buy | TQEX | 75 | 3.4400 |
| 09/26/2022 | 12:41:53 | CABK | Buy | TQEX | 245 | 3.4400 |
| 09/26/2022 | 12:41:53 | CABK | Buy | CEUX | 780 | 3.4400 |
| 09/26/2022 | 12:41:53 | CABK | Buy | CEUX | 780 | 3.4400 |
| 09/26/2022 | 12:41:53 | CABK | Buy | CEUX | 526 | 3.4400 |
| 09/26/2022 | 12:41:53 | CABK | Buy | XMAD | 602 | 3.4400 |
| 09/26/2022 | 12:41:53 | CABK | Buy | XMAD | 2,451 | 3.4400 |
| 09/26/2022 | 12:41:53 | CABK | Buy | XMAD | 3,105 | 3.4400 |
| 09/26/2022 | 12:45:08 | CABK | Buy | AQEU | 20 | 3.4430 |
| 09/26/2022 | 12:45:08 | CABK | Buy | TQEX | 15 | 3.4430 |
| 09/26/2022 | 12:45:08 | CABK | Buy | XMAD | 61 | 3.4430 |
| 09/26/2022 | 12:45:10 | CABK | Buy | CEUX | 1,729 | 3.4430 |
| 09/26/2022 | 12:45:10 | CABK | Buy | CEUX | 54 | 3.4430 |
| 09/26/2022 | 12:45:10 | CABK | Buy | CEUX | 1,547 | 3.4430 |
| 09/26/2022 | 12:45:10 | CABK | Buy | CEUX | 1,783 | 3.4430 |
| 09/26/2022 | 12:45:10 | CABK | Buy | CEUX | 333 | 3.4430 |
| 09/26/2022 | 12:45:10 | CABK | Buy | CEUX | 1,783 | 3.4430 |
| 09/26/2022 | 12:45:10 | CABK | Buy | CEUX | 333 | 3.4430 |
| 09/26/2022 | 12:45:10 | CABK | Buy | TQEX | 331 | 3.4430 |
| 09/26/2022 | 12:45:10 | CABK | Buy | CEUX | 596 | 3.4430 |
| 09/26/2022 | 12:45:10 | CABK | Buy | TQEX | 331 | 3.4430 |
| 09/26/2022 | 12:45:10 | CABK | Buy | TQEX | 15 | 3.4430 |
| 09/26/2022 | 12:45:10 | CABK | Buy | TQEX | 331 | 3.4430 |
| 09/26/2022 | 12:45:10 | CABK | Buy | CEUX | 596 | 3.4430 |
| 09/26/2022 | 12:45:10 | CABK | Buy | CEUX | 1,654 | 3.4430 |
| 09/26/2022 | 12:45:10 | CABK | Buy | XMAD | 1,317 | 3.4430 |
| 09/26/2022 | 12:45:10 | CABK | Buy | XMAD | 1,317 | 3.4430 |
| 09/26/2022 | 12:45:10 | CABK | Buy | XMAD | 1,317 | 3.4430 |
| 09/26/2022 | 12:45:10 | CABK | Buy | XMAD | 2,642 | 3.4430 |
| 09/26/2022 | 12:45:10 | CABK | Buy | XMAD | 1,466 | 3.4430 |
| 09/26/2022 | 12:45:10 | CABK | Buy | XMAD | 1,139 | 3.4430 |
| 09/26/2022 | 12:49:16 | CABK | Buy | CEUX | 802 | 3.4520 |
| 09/26/2022 | 12:49:16 | CABK | Buy | CEUX | 703 | 3.4520 |
| 09/26/2022 | 12:49:16 | CABK | Buy | AQEU | 34 | 3.4520 |
| 09/26/2022 | 12:49:16 | CABK | Buy | CEUX | 62 | 3.4520 |
| 09/26/2022 | 12:49:16 | CABK | Buy | TQEX | 107 | 3.4520 |
| 09/26/2022 | 12:49:16 | CABK | Buy | TQEX | 28 | 3.4520 |
| 09/26/2022 | 12:49:16 | CABK | Buy | XMAD | 1,161 | 3.4520 |
| 09/26/2022 | 12:49:16 | CABK | Buy | XMAD | 51 | 3.4520 |
| 09/26/2022 | 12:49:16 | CABK | Buy | XMAD | 1,110 | 3.4520 |
| 09/26/2022 | 12:49:16 | CABK | Buy | XMAD | 1,161 | 3.4520 |
| 09/26/2022 | 12:49:16 | CABK | Buy | CEUX | 1,443 | 3.4520 |
| 09/26/2022 | 12:49:16 | CABK | Buy | TQEX | 184 | 3.4520 |
| 09/26/2022 | 12:51:16 | CABK | Buy | CEUX | 1,467 | 3.4580 |
| 09/26/2022 | 12:51:16 | CABK | Buy | CEUX | 1,467 | 3.4580 |
| 09/26/2022 | 12:51:16 | CABK | Buy | CEUX | 1,467 | 3.4580 |
| 09/26/2022 | 12:51:16 | CABK | Buy | CEUX | 1,467 | 3.4580 |
| 09/26/2022 | 12:51:16 | CABK | Buy | CEUX | 151 | 3.4580 |
| 09/26/2022 | 12:51:16 | CABK | Buy | CEUX | 1,316 | 3.4580 |
| 09/26/2022 | 12:51:16 | CABK | Buy | XMAD | 1,132 | 3.4580 |
| 09/26/2022 | 12:51:16 | CABK | Buy | XMAD | 1,132 | 3.4580 |
| 09/26/2022 | 12:51:16 | CABK | Buy | XMAD | 1,132 | 3.4580 |
| 09/26/2022 | 12:51:16 | CABK | Buy | XMAD | 1,132 | 3.4580 |
| 09/26/2022 | 12:51:16 | CABK | Buy | XMAD | 1,132 | 3.4580 |
| 09/26/2022 | 12:51:39 | CABK | Buy | AQEU | 98 | 3.4560 |
| 09/26/2022 | 12:51:40 | CABK | Buy | CEUX | 1,630 | 3.4560 |

| Date | Time | Financial Instrument | Transaction | Trading Venue | Number of Shares | Price (€) |
|------------|----------|----------------------|-------------|---------------|------------------|-----------|
| 09/26/2022 | 13:19:16 | CABK | Buy | CEUX | 672 | 3.4520 |
| 09/26/2022 | 13:19:16 | CABK | Buy | TQEX | 319 | 3.4520 |
| 09/26/2022 | 13:19:16 | CABK | Buy | TQEX | 319 | 3.4520 |
| 09/26/2022 | 13:19:16 | CABK | Buy | TQEX | 2,323 | 3.4520 |
| 09/26/2022 | 13:19:16 | CABK | Buy | XMAD | 588 | 3.4520 |
| 09/26/2022 | 13:19:16 | CABK | Buy | XMAD | 588 | 3.4520 |
| 09/26/2022 | 13:19:16 | CABK | Buy | XMAD | 1,160 | 3.4520 |
| 09/26/2022 | 13:19:16 | CABK | Buy | XMAD | 1,928 | 3.4520 |
| 09/26/2022 | 13:19:16 | CABK | Buy | TQEX | 226 | 3.4520 |
| 09/26/2022 | 13:19:17 | CABK | Buy | AQEU | 1,864 | 3.4520 |
| 09/26/2022 | 13:19:17 | CABK | Buy | AQEU | 557 | 3.4520 |
| 09/26/2022 | 13:19:42 | CABK | Buy | CEUX | 4,991 | 3.4490 |
| 09/26/2022 | 13:21:35 | CABK | Buy | CEUX | 930 | 3.4480 |
| 09/26/2022 | 13:21:35 | CABK | Buy | CEUX | 813 | 3.4480 |
| 09/26/2022 | 13:21:35 | CABK | Buy | CEUX | 813 | 3.4480 |
| 09/26/2022 | 13:21:35 | CABK | Buy | TQEX | 338 | 3.4480 |
| 09/26/2022 | 13:21:35 | CABK | Buy | CEUX | 930 | 3.4480 |
| 09/26/2022 | 13:21:35 | CABK | Buy | CEUX | 704 | 3.4480 |
| 09/26/2022 | 13:21:35 | CABK | Buy | TQEX | 338 | 3.4480 |
| 09/26/2022 | 13:21:35 | CABK | Buy | TQEX | 338 | 3.4480 |
| 09/26/2022 | 13:21:35 | CABK | Buy | XMAD | 1,348 | 3.4480 |
| 09/26/2022 | 13:21:35 | CABK | Buy | XMAD | 1,348 | 3.4480 |
| 09/26/2022 | 13:21:35 | CABK | Buy | XMAD | 542 | 3.4480 |
| 09/26/2022 | 13:21:35 | CABK | Buy | CEUX | 226 | 3.4480 |
| 09/26/2022 | 13:21:35 | CABK | Buy | CEUX | 1,500 | 3.4480 |
| 09/26/2022 | 13:21:35 | CABK | Buy | TQEX | 338 | 3.4480 |
| 09/26/2022 | 13:21:36 | CABK | Buy | XMAD | 3,159 | 3.4480 |
| 09/26/2022 | 13:22:10 | CABK | Buy | CEUX | 7,140 | 3.4460 |
| 09/26/2022 | 13:22:10 | CABK | Buy | CEUX | 367 | 3.4460 |
| 09/26/2022 | 13:23:50 | CABK | Buy | CEUX | 327 | 3.4440 |
| 09/26/2022 | 13:23:50 | CABK | Buy | CEUX | 3,123 | 3.4440 |
| 09/26/2022 | 13:23:50 | CABK | Buy | TQEX | 670 | 3.4440 |
| 09/26/2022 | 13:23:50 | CABK | Buy | XMAD | 2,667 | 3.4440 |
| 09/26/2022 | 13:23:50 | CABK | Buy | CEUX | 881 | 3.4440 |
| 09/26/2022 | 13:27:27 | CABK | Buy | CEUX | 526 | 3.4480 |
| 09/26/2022 | 13:27:46 | CABK | Buy | CEUX | 3,163 | 3.4480 |
| 09/26/2022 | 13:27:46 | CABK | Buy | CEUX | 6,986 | 3.4480 |
| 09/26/2022 | 13:27:46 | CABK | Buy | TQEX | 2,075 | 3.4480 |
| 09/26/2022 | 13:27:47 | CABK | Buy | XMAD | 251 | 3.4480 |
| 09/26/2022 | 13:27:47 | CABK | Buy | XMAD | 8,005 | 3.4480 |
| 09/26/2022 | 13:27:47 | CABK | Buy | TQEX | 938 | 3.4480 |
| 09/26/2022 | 13:27:47 | CABK | Buy | XMAD | 1,000 | 3.4480 |
| 09/26/2022 | 13:27:47 | CABK | Buy | XMAD | 788 | 3.4480 |
| 09/26/2022 | 13:32:18 | CABK | Buy | CEUX | 233 | 3.4500 |
| 09/26/2022 | 13:32:18 | CABK | Buy | CEUX | 623 | 3.4500 |
| 09/26/2022 | 13:32:18 | CABK | Buy | CEUX | 3,500 | 3.4500 |
| 09/26/2022 | 13:32:18 | CABK | Buy | CEUX | 7,220 | 3.4500 |
| 09/26/2022 | 13:32:18 | CABK | Buy | TQEX | 2,249 | 3.4500 |
| 09/26/2022 | 13:32:18 | CABK | Buy | TQEX | 1,238 | 3.4500 |
| 09/26/2022 | 13:32:18 | CABK | Buy | XMAD | 8,951 | 3.4500 |
| 09/26/2022 | 13:33:47 | CABK | Buy | CEUX | 4,368 | 3.4490 |
| 09/26/2022 | 13:33:51 | CABK | Buy | CEUX | 923 | 3.4480 |
| 09/26/2022 | 13:33:51 | CABK | Buy | CEUX | 491 | 3.4480 |
| 09/26/2022 | 13:33:51 | CABK | Buy | CEUX | 3,670 | 3.4480 |
| 09/26/2022 | 13:35:43 | CABK | Buy | TQEX | 602 | 3.4480 |
| 09/26/2022 | 13:35:51 | CABK | Buy | CEUX | 1,567 | 3.4480 |
| 09/26/2022 | 13:35:51 | CABK | Buy | CEUX | 2,127 | 3.4480 |
| 09/26/2022 | 13:35:51 | CABK | Buy | TQEX | 116 | 3.4480 |
| 09/26/2022 | 13:35:51 | CABK | Buy | XMAD | 2,715 | 3.4480 |
| 09/26/2022 | 13:35:51 | CABK | Buy | XMAD | 141 | 3.4480 |
| 09/26/2022 | 13:35:51 | CABK | Buy | CEUX | 944 | 3.4480 |
| 09/26/2022 | 13:36:54 | CABK | Buy | CEUX | 3,500 | 3.4460 |
| 09/26/2022 | 13:36:54 | CABK | Buy | TQEX | 696 | 3.4460 |
| 09/26/2022 | 13:36:54 | CABK | Buy | CEUX | 1,700 | 3.4460 |
| 09/26/2022 | 13:36:54 | CABK | Buy | XMAD | 1,445 | 3.4460 |
| 09/26/2022 | 13:38:05 | CABK | Buy | XMAD | 1,000 | 3.4410 |
| 09/26/2022 | 13:38:44 | CABK | Buy | CEUX | 931 | 3.4420 |
| 09/26/2022 | 13:38:44 | CABK | Buy | CEUX | 2,669 | 3.4420 |
| 09/26/2022 | 13:38:44 | CABK | Buy | TQEX | 699 | 3.4420 |
| 09/26/2022 | 13:38:44 | CABK | Buy | XMAD | 2,784 | 3.4420 |
| 09/26/2022 | 13:38:44 | CABK | Buy | XMAD | 205 | 3.4420 |
| 09/26/2022 | 13:38:44 | CABK | Buy | XMAD | 715 | 3.4420 |
| 09/26/2022 | 13:42:15 | CABK | Buy | CEUX | 766 | 3.4390 |
| 09/26/2022 | 13:42:15 | CABK | Buy | CEUX | 6,656 | 3.4390 |
| 09/26/2022 | 13:42:15 | CABK | Buy | TQEX | 1,442 | 3.4390 |
| 09/26/2022 | 13:42:15 | CABK | Buy | CEUX | 2,328 | 3.4390 |
| 09/26/2022 | 13:42:15 | CABK | Buy | CEUX | 1,107 | 3.4390 |
| 09/26/2022 | 13:42:15 | CABK | Buy | TQEX | 667 | 3.4390 |
| 09/26/2022 | 13:43:15 | CABK | Buy | CEUX | 5,327 | 3.4390 |
| 09/26/2022 | 13:43:15 | CABK | Buy | CEUX | 97 | 3.4390 |
| 09/26/2022 | 13:43:15 | CABK | Buy | TQEX | 1,054 | 3.4390 |
| 09/26/2022 | 13:43:15 | CABK | Buy | XMAD | 4,195 | 3.4390 |
| 09/26/2022 | 13:43:15 | CABK | Buy | CEUX | 1,386 | 3.4390 |
| 09/26/2022 | 13:45:13 | CABK | Buy | XMAD | 6,944 | 3.4370 |
| 09/26/2022 | 13:45:16 | CABK | Buy | CEUX | 814 | 3.4360 |
| 09/26/2022 | 13:45:16 | CABK | Buy | CEUX | 1,246 | 3.4360 |
| 09/26/2022 | 13:45:16 | CABK | Buy | XMAD | 1,592 | 3.4360 |

| Date | Time | Financial Instrument | Transaction | Trading Venue | Number of Shares | Price (€) |
|------------|----------|----------------------|-------------|---------------|------------------|-----------|
| 09/26/2022 | 13:45:16 | CABK | Buy | XMAD | 1,464 | 3.4360 |
| 09/26/2022 | 13:45:16 | CABK | Buy | CEUX | 1,241 | 3.4360 |
| 09/26/2022 | 13:46:50 | CABK | Buy | CEUX | 1,029 | 3.4350 |
| 09/26/2022 | 13:46:50 | CABK | Buy | CEUX | 1,822 | 3.4350 |
| 09/26/2022 | 13:46:50 | CABK | Buy | CEUX | 1,261 | 3.4350 |
| 09/26/2022 | 13:46:50 | CABK | Buy | TQEX | 800 | 3.4350 |
| 09/26/2022 | 13:46:50 | CABK | Buy | XMAD | 3,179 | 3.4350 |
| 09/26/2022 | 13:48:11 | CABK | Buy | CEUX | 910 | 3.4350 |
| 09/26/2022 | 13:48:15 | CABK | Buy | XMAD | 6,612 | 3.4340 |
| 09/26/2022 | 13:50:48 | CABK | Buy | XMAD | 3,820 | 3.4320 |
| 09/26/2022 | 13:50:48 | CABK | Buy | CEUX | 2,819 | 3.4320 |
| 09/26/2022 | 13:50:48 | CABK | Buy | CEUX | 1,688 | 3.4320 |
| 09/26/2022 | 13:50:48 | CABK | Buy | CEUX | 433 | 3.4320 |
| 09/26/2022 | 13:50:48 | CABK | Buy | TQEX | 960 | 3.4320 |
| 09/26/2022 | 13:50:56 | CABK | Buy | CEUX | 836 | 3.4310 |
| 09/26/2022 | 13:50:56 | CABK | Buy | CEUX | 716 | 3.4310 |
| 09/26/2022 | 13:50:56 | CABK | Buy | TQEX | 140 | 3.4310 |
| 09/26/2022 | 13:50:56 | CABK | Buy | XMAD | 1,261 | 3.4310 |
| 09/26/2022 | 13:50:57 | CABK | Buy | XMAD | 1,261 | 3.4310 |
| 09/26/2022 | 13:50:57 | CABK | Buy | TQEX | 181 | 3.4310 |
| 09/26/2022 | 13:52:35 | CABK | Buy | XMAD | 1,696 | 3.4310 |
| 09/26/2022 | 13:53:59 | CABK | Buy | CEUX | 4,080 | 3.4310 |
| 09/26/2022 | 13:53:59 | CABK | Buy | TQEX | 793 | 3.4310 |
| 09/26/2022 | 13:53:59 | CABK | Buy | XMAD | 3,155 | 3.4310 |
| 09/26/2022 | 13:53:59 | CABK | Buy | XMAD | 1,042 | 3.4310 |
| 09/26/2022 | 13:54:01 | CABK | Buy | XMAD | 2,545 | 3.4300 |
| 09/26/2022 | 13:54:01 | CABK | Buy | XMAD | 4,019 | 3.4300 |
| 09/26/2022 | 13:54:01 | CABK | Buy | XMAD | 4,321 | 3.4300 |
| 09/26/2022 | 13:57:16 | CABK | Buy | XMAD | 2,598 | 3.4320 |
| 09/26/2022 | 13:57:16 | CABK | Buy | XMAD | 863 | 3.4320 |
| 09/26/2022 | 13:57:16 | CABK | Buy | XMAD | 1,813 | 3.4320 |
| 09/26/2022 | 13:57:16 | CABK | Buy | XMAD | 1,813 | 3.4320 |
| 09/26/2022 | 13:57:16 | CABK | Buy | XMAD | 3,036 | 3.4320 |
| 09/26/2022 | 14:01:19 | CABK | Buy | CEUX | 1,658 | 3.4400 |
| 09/26/2022 | 14:01:19 | CABK | Buy | CEUX | 1,658 | 3.4400 |
| 09/26/2022 | 14:01:19 | CABK | Buy | TQEX | 322 | 3.4400 |
| 09/26/2022 | 14:01:19 | CABK | Buy | CEUX | 1,658 | 3.4400 |
| 09/26/2022 | 14:01:19 | CABK | Buy | CEUX | 1,658 | 3.4400 |
| 09/26/2022 | 14:01:19 | CABK | Buy | CEUX | 651 | 3.4400 |
| 09/26/2022 | 14:01:19 | CABK | Buy | TQEX | 322 | 3.4400 |
| 09/26/2022 | 14:01:19 | CABK | Buy | CEUX | 1,873 | 3.4400 |
| 09/26/2022 | 14:01:19 | CABK | Buy | CEUX | 1,873 | 3.4400 |
| 09/26/2022 | 14:01:19 | CABK | Buy | CEUX | 1,511 | 3.4400 |
| 09/26/2022 | 14:01:19 | CABK | Buy | XMAD | 1,281 | 3.4400 |
| 09/26/2022 | 14:01:19 | CABK | Buy | XMAD | 1,281 | 3.4400 |
| 09/26/2022 | 14:01:19 | CABK | Buy | CEUX | 1,000 | 3.4400 |
| 09/26/2022 | 14:01:29 | CABK | Buy | XMAD | 3,414 | 3.4380 |
| 09/26/2022 | 14:04:46 | CABK | Buy | XMAD | 9 | 3.4390 |
| 09/26/2022 | 14:04:48 | CABK | Buy | XMAD | 3,816 | 3.4390 |
| 09/26/2022 | 14:04:48 | CABK | Buy | XMAD | 1,384 | 3.4390 |
| 09/26/2022 | 14:04:48 | CABK | Buy | XMAD | 3,825 | 3.4390 |
| 09/26/2022 | 14:04:48 | CABK | Buy | XMAD | 2,390 | 3.4390 |
| 09/26/2022 | 14:04:48 | CABK | Buy | XMAD | 863 | 3.4390 |
| 09/26/2022 | 14:04:48 | CABK | Buy | XMAD | 2,149 | 3.4390 |
| 09/26/2022 | 14:04:48 | CABK | Buy | XMAD | 1,244 | 3.4390 |
| 09/26/2022 | 14:04:48 | CABK | Buy | XMAD | 2,151 | 3.4390 |
| 09/26/2022 | 14:04:48 | CABK | Buy | XMAD | 3,251 | 3.4390 |
| 09/26/2022 | 14:04:48 | CABK | Buy | XMAD | 152 | 3.4390 |
| 09/26/2022 | 14:06:30 | CABK | Buy | XMAD | 3,363 | 3.4370 |
| 09/26/2022 | 14:08:11 | CABK | Buy | CEUX | 3,718 | 3.4400 |
| 09/26/2022 | 14:08:11 | CABK | Buy | CEUX | 3,718 | 3.4400 |
| 09/26/2022 | 14:08:11 | CABK | Buy | XMAD | 2,642 | 3.4400 |
| 09/26/2022 | 14:12:09 | CABK | Buy | XMAD | 62 | 3.4400 |
| 09/26/2022 | 14:12:09 | CABK | Buy | XMAD | 268 | 3.4400 |
| 09/26/2022 | 14:12:09 | CABK | Buy | XMAD | 816 | 3.4400 |
| 09/26/2022 | 14:12:09 | CABK | Buy | XMAD | 241 | 3.4400 |
| 09/26/2022 | 14:12:09 | CABK | Buy | XMAD | 1,387 | 3.4400 |
| 09/26/2022 | 14:12:12 | CABK | Buy | CEUX | 1,795 | 3.4400 |
| 09/26/2022 | 14:12:12 | CABK | Buy | CEUX | 1,763 | 3.4400 |
| 09/26/2022 | 14:12:12 | CABK | Buy | CEUX | 32 | 3.4400 |
| 09/26/2022 | 14:12:12 | CABK | Buy | TQEX | 348 | 3.4400 |
| 09/26/2022 | 14:12:12 | CABK | Buy | CEUX | 1,795 | 3.4400 |
| 09/26/2022 | 14:12:12 | CABK | Buy | TQEX | 348 | 3.4400 |
| 09/26/2022 | 14:12:12 | CABK | Buy | CEUX | 1,795 | 3.4400 |
| 09/26/2022 | 14:12:12 | CABK | Buy | XMAD | 1,387 | 3.4400 |
| 09/26/2022 | 14:12:12 | CABK | Buy | XMAD | 3,600 | 3.4400 |
| 09/26/2022 | 14:12:12 | CABK | Buy | CEUX | 718 | 3.4400 |
| 09/26/2022 | 14:12:12 | CABK | Buy | CEUX | 1,077 | 3.4400 |
| 09/26/2022 | 14:12:12 | CABK | Buy | CEUX | 520 | 3.4400 |
| 09/26/2022 | 14:12:12 | CABK | Buy | CEUX | 1,077 | 3.4400 |
| 09/26/2022 | 14:12:12 | CABK | Buy | CEUX | 718 | 3.4400 |
| 09/26/2022 | 14:12:12 | CABK | Buy | TQEX | 348 | 3.4400 |
| 09/26/2022 | 14:12:12 | CABK | Buy | CEUX | 586 | 3.4400 |
| 09/26/2022 | 14:12:12 | CABK | Buy | TQEX | 348 | 3.4400 |
| 09/26/2022 | 14:12:12 | CABK | Buy | XMAD | 561 | 3.4400 |
| 09/26/2022 | 14:12:12 | CABK | Buy | XMAD | 860 | 3.4400 |

| Date | Time | Financial Instrument | Transaction | Trading Venue | Number of Shares | Price (€) |
|------------|----------|----------------------|-------------|---------------|------------------|-----------|
| 09/26/2022 | 14:12:12 | CABK | Buy | AQEU | 16 | 3.4400 |
| 09/26/2022 | 14:12:12 | CABK | Buy | CEUX | 3,996 | 3.4400 |
| 09/26/2022 | 14:12:12 | CABK | Buy | CEUX | 847 | 3.4400 |
| 09/26/2022 | 14:16:49 | CABK | Buy | AQEU | 471 | 3.4500 |
| 09/26/2022 | 14:16:49 | CABK | Buy | CEUX | 1,843 | 3.4500 |
| 09/26/2022 | 14:16:49 | CABK | Buy | TQEX | 358 | 3.4500 |
| 09/26/2022 | 14:16:49 | CABK | Buy | CEUX | 1,843 | 3.4500 |
| 09/26/2022 | 14:16:49 | CABK | Buy | TQEX | 358 | 3.4500 |
| 09/26/2022 | 14:16:49 | CABK | Buy | XMAD | 1,424 | 3.4500 |
| 09/26/2022 | 14:16:49 | CABK | Buy | XMAD | 1,693 | 3.4500 |
| 09/26/2022 | 14:16:49 | CABK | Buy | XMAD | 2,264 | 3.4500 |
| 09/26/2022 | 14:16:49 | CABK | Buy | XMAD | 1,424 | 3.4500 |
| 09/26/2022 | 14:16:49 | CABK | Buy | CEUX | 1,613 | 3.4500 |
| 09/26/2022 | 14:16:49 | CABK | Buy | TQEX | 358 | 3.4500 |
| 09/26/2022 | 14:16:49 | CABK | Buy | TQEX | 358 | 3.4500 |
| 09/26/2022 | 14:16:49 | CABK | Buy | AQEU | 2,500 | 3.4500 |
| 09/26/2022 | 14:16:49 | CABK | Buy | AQEU | 2,500 | 3.4500 |
| 09/26/2022 | 14:16:49 | CABK | Buy | XMAD | 1,419 | 3.4500 |
| 09/26/2022 | 14:16:49 | CABK | Buy | XMAD | 578 | 3.4500 |
| 09/26/2022 | 14:16:50 | CABK | Buy | XMAD | 905 | 3.4500 |
| 09/26/2022 | 14:16:50 | CABK | Buy | XMAD | 3,191 | 3.4500 |
| 09/26/2022 | 14:16:54 | CABK | Buy | XMAD | 904 | 3.4490 |
| 09/26/2022 | 14:22:21 | CABK | Buy | XMAD | 8,463 | 3.4480 |
| 09/26/2022 | 14:22:21 | CABK | Buy | XMAD | 3,499 | 3.4480 |
| 09/26/2022 | 14:22:21 | CABK | Buy | XMAD | 3,487 | 3.4470 |
| 09/26/2022 | 14:22:21 | CABK | Buy | TQEX | 1,512 | 3.4480 |
| 09/26/2022 | 14:22:21 | CABK | Buy | TQEX | 1,000 | 3.4480 |
| 09/26/2022 | 14:22:21 | CABK | Buy | TQEX | 1,512 | 3.4480 |
| 09/26/2022 | 14:22:21 | CABK | Buy | TQEX | 1,512 | 3.4480 |
| 09/26/2022 | 14:22:30 | CABK | Buy | XMAD | 3,525 | 3.4460 |
| 09/26/2022 | 14:25:56 | CABK | Buy | CEUX | 6 | 3.4530 |
| 09/26/2022 | 14:25:56 | CABK | Buy | XMAD | 3,839 | 3.4530 |
| 09/26/2022 | 14:25:56 | CABK | Buy | XMAD | 1,257 | 3.4530 |
| 09/26/2022 | 14:25:56 | CABK | Buy | XMAD | 170 | 3.4530 |
| 09/26/2022 | 14:25:56 | CABK | Buy | XMAD | 1,614 | 3.4530 |
| 09/26/2022 | 14:25:56 | CABK | Buy | CEUX | 3,312 | 3.4530 |
| 09/26/2022 | 14:25:56 | CABK | Buy | CEUX | 537 | 3.4530 |
| 09/26/2022 | 14:25:56 | CABK | Buy | TQEX | 331 | 3.4530 |
| 09/26/2022 | 14:25:56 | CABK | Buy | CEUX | 1,308 | 3.4530 |
| 09/26/2022 | 14:25:56 | CABK | Buy | CEUX | 3,318 | 3.4530 |
| 09/26/2022 | 14:25:56 | CABK | Buy | CEUX | 333 | 3.4530 |
| 09/26/2022 | 14:26:02 | CABK | Buy | XMAD | 4,102 | 3.4530 |
| 09/26/2022 | 14:26:03 | CABK | Buy | XMAD | 99 | 3.4530 |
| 09/26/2022 | 14:26:03 | CABK | Buy | XMAD | 3,606 | 3.4520 |
| 09/26/2022 | 14:26:03 | CABK | Buy | XMAD | 3,606 | 3.4520 |
| 09/26/2022 | 14:26:03 | CABK | Buy | CEUX | 869 | 3.4520 |
| 09/26/2022 | 14:26:03 | CABK | Buy | XMAD | 3,525 | 3.4520 |
| 09/26/2022 | 14:29:50 | CABK | Buy | CEUX | 34 | 3.4480 |
| 09/26/2022 | 14:30:42 | CABK | Buy | CEUX | 1,084 | 3.4480 |
| 09/26/2022 | 14:30:42 | CABK | Buy | CEUX | 1,084 | 3.4480 |
| 09/26/2022 | 14:30:42 | CABK | Buy | CEUX | 1,084 | 3.4480 |
| 09/26/2022 | 14:30:42 | CABK | Buy | CEUX | 1,084 | 3.4480 |
| 09/26/2022 | 14:30:42 | CABK | Buy | CEUX | 1,084 | 3.4480 |
| 09/26/2022 | 14:30:42 | CABK | Buy | CEUX | 1,084 | 3.4480 |
| 09/26/2022 | 14:30:42 | CABK | Buy | CEUX | 1,084 | 3.4480 |
| 09/26/2022 | 14:30:42 | CABK | Buy | CEUX | 1,084 | 3.4480 |
| 09/26/2022 | 14:30:42 | CABK | Buy | TQEX | 770 | 3.4480 |
| 09/26/2022 | 14:30:42 | CABK | Buy | TQEX | 320 | 3.4480 |
| 09/26/2022 | 14:30:42 | CABK | Buy | TQEX | 320 | 3.4480 |
| 09/26/2022 | 14:30:42 | CABK | Buy | TQEX | 37 | 3.4480 |
| 09/26/2022 | 14:30:42 | CABK | Buy | TQEX | 320 | 3.4480 |
| 09/26/2022 | 14:30:42 | CABK | Buy | TQEX | 320 | 3.4480 |
| 09/26/2022 | 14:30:42 | CABK | Buy | TQEX | 320 | 3.4480 |
| 09/26/2022 | 14:30:42 | CABK | Buy | TQEX | 320 | 3.4480 |
| 09/26/2022 | 14:30:42 | CABK | Buy | TQEX | 320 | 3.4480 |
| 09/26/2022 | 14:30:42 | CABK | Buy | TQEX | 320 | 3.4480 |
| 09/26/2022 | 14:30:42 | CABK | Buy | XMAD | 836 | 3.4480 |
| 09/26/2022 | 14:30:42 | CABK | Buy | XMAD | 836 | 3.4480 |
| 09/26/2022 | 14:30:42 | CABK | Buy | AQEU | 2,500 | 3.4480 |
| 09/26/2022 | 14:30:42 | CABK | Buy | AQEU | 1,294 | 3.4480 |
| 09/26/2022 | 14:30:42 | CABK | Buy | CEUX | 1,100 | 3.4480 |
| 09/26/2022 | 14:30:42 | CABK | Buy | TQEX | 320 | 3.4480 |
| 09/26/2022 | 14:30:43 | CABK | Buy | XMAD | 2,200 | 3.4480 |
| 09/26/2022 | 14:30:43 | CABK | Buy | XMAD | 1,014 | 3.4480 |
| 09/26/2022 | 14:31:39 | CABK | Buy | XMAD | 3,471 | 3.4470 |
| 09/26/2022 | 14:32:27 | CABK | Buy | XMAD | 310 | 3.4450 |
| 09/26/2022 | 14:32:27 | CABK | Buy | XMAD | 328 | 3.4450 |
| 09/26/2022 | 14:32:28 | CABK | Buy | CEUX | 831 | 3.4450 |
| 09/26/2022 | 14:32:28 | CABK | Buy | CEUX | 831 | 3.4450 |
| 09/26/2022 | 14:32:28 | CABK | Buy | CEUX | 831 | 3.4450 |
| 09/26/2022 | 14:32:28 | CABK | Buy | CEUX | 831 | 3.4450 |
| 09/26/2022 | 14:32:28 | CABK | Buy | CEUX | 599 | 3.4450 |
| 09/26/2022 | 14:32:28 | CABK | Buy | TQEX | 320 | 3.4450 |
| 09/26/2022 | 14:32:28 | CABK | Buy | TQEX | 320 | 3.4450 |
| 09/26/2022 | 14:32:28 | CABK | Buy | CEUX | 544 | 3.4450 |
| 09/26/2022 | 14:32:28 | CABK | Buy | CEUX | 690 | 3.4450 |
| 09/26/2022 | 14:32:28 | CABK | Buy | CEUX | 620 | 3.4450 |
| 09/26/2022 | 14:32:28 | CABK | Buy | XMAD | 410 | 3.4450 |

| Date | Time | Financial Instrument | Transaction | Trading Venue | Number of Shares | Price (€) |
|------------|----------|----------------------|-------------|---------------|------------------|-----------|
| 09/26/2022 | 14:32:28 | CABK | Buy | XMAD | 1,911 | 3.4450 |
| 09/26/2022 | 14:32:28 | CABK | Buy | XMAD | 321 | 3.4450 |
| 09/26/2022 | 14:32:28 | CABK | Buy | XMAD | 2,002 | 3.4450 |
| 09/26/2022 | 14:32:28 | CABK | Buy | XMAD | 1,514 | 3.4450 |
| 09/26/2022 | 14:33:58 | CABK | Buy | CEUX | 3,903 | 3.4380 |
| 09/26/2022 | 14:33:58 | CABK | Buy | TQEX | 101 | 3.4380 |
| 09/26/2022 | 14:33:59 | CABK | Buy | CEUX | 622 | 3.4380 |
| 09/26/2022 | 14:34:01 | CABK | Buy | CEUX | 4,049 | 3.4380 |
| 09/26/2022 | 14:36:14 | CABK | Buy | XMAD | 10,043 | 3.4470 |
| 09/26/2022 | 14:42:26 | CABK | Buy | XMAD | 3,433 | 3.4490 |
| 09/26/2022 | 14:42:26 | CABK | Buy | XMAD | 294 | 3.4490 |
| 09/26/2022 | 14:42:26 | CABK | Buy | XMAD | 1,635 | 3.4490 |
| 09/26/2022 | 14:42:26 | CABK | Buy | XMAD | 3,073 | 3.4490 |
| 09/26/2022 | 14:42:26 | CABK | Buy | CEUX | 258 | 3.4490 |
| 09/26/2022 | 14:42:26 | CABK | Buy | CEUX | 10,454 | 3.4490 |
| 09/26/2022 | 14:42:26 | CABK | Buy | CEUX | 195 | 3.4490 |
| 09/26/2022 | 14:42:26 | CABK | Buy | TQEX | 1,743 | 3.4490 |
| 09/26/2022 | 14:42:26 | CABK | Buy | TQEX | 377 | 3.4490 |
| 09/26/2022 | 14:42:26 | CABK | Buy | XMAD | 2,642 | 3.4490 |
| 09/26/2022 | 14:42:26 | CABK | Buy | TQEX | 143 | 3.4490 |
| 09/26/2022 | 14:44:16 | CABK | Buy | XMAD | 3,745 | 3.4470 |
| 09/26/2022 | 14:44:16 | CABK | Buy | XMAD | 4,028 | 3.4470 |
| 09/26/2022 | 14:44:16 | CABK | Buy | XMAD | 1,855 | 3.4470 |
| 09/26/2022 | 14:44:16 | CABK | Buy | XMAD | 1,890 | 3.4470 |
| 09/26/2022 | 14:44:16 | CABK | Buy | XMAD | 4,028 | 3.4470 |
| 09/26/2022 | 14:44:16 | CABK | Buy | XMAD | 1,816 | 3.4470 |
| 09/26/2022 | 14:44:16 | CABK | Buy | XMAD | 2,212 | 3.4470 |
| 09/26/2022 | 14:44:16 | CABK | Buy | XMAD | 1,446 | 3.4470 |
| 09/26/2022 | 14:47:58 | CABK | Buy | CEUX | 673 | 3.4480 |
| 09/26/2022 | 14:47:58 | CABK | Buy | TQEX | 320 | 3.4480 |
| 09/26/2022 | 14:47:58 | CABK | Buy | TQEX | 10 | 3.4480 |
| 09/26/2022 | 14:47:58 | CABK | Buy | CEUX | 10 | 3.4480 |
| 09/26/2022 | 14:47:58 | CABK | Buy | CEUX | 663 | 3.4480 |
| 09/26/2022 | 14:47:58 | CABK | Buy | TQEX | 310 | 3.4480 |
| 09/26/2022 | 14:47:58 | CABK | Buy | TQEX | 569 | 3.4480 |
| 09/26/2022 | 14:47:58 | CABK | Buy | TQEX | 211 | 3.4480 |
| 09/26/2022 | 14:47:58 | CABK | Buy | CEUX | 673 | 3.4480 |
| 09/26/2022 | 14:47:58 | CABK | Buy | XMAD | 519 | 3.4480 |
| 09/26/2022 | 14:48:00 | CABK | Buy | CEUX | 673 | 3.4480 |
| 09/26/2022 | 14:48:00 | CABK | Buy | CEUX | 673 | 3.4480 |
| 09/26/2022 | 14:48:00 | CABK | Buy | XMAD | 519 | 3.4480 |
| 09/26/2022 | 14:48:00 | CABK | Buy | CEUX | 673 | 3.4480 |
| 09/26/2022 | 14:48:00 | CABK | Buy | CEUX | 673 | 3.4480 |
| 09/26/2022 | 14:48:00 | CABK | Buy | TQEX | 109 | 3.4480 |
| 09/26/2022 | 14:48:00 | CABK | Buy | CEUX | 673 | 3.4480 |
| 09/26/2022 | 14:48:00 | CABK | Buy | CEUX | 632 | 3.4480 |
| 09/26/2022 | 14:48:00 | CABK | Buy | XMAD | 8 | 3.4480 |
| 09/26/2022 | 14:49:47 | CABK | Buy | TQEX | 548 | 3.4460 |
| 09/26/2022 | 14:51:57 | CABK | Buy | CEUX | 946 | 3.4520 |
| 09/26/2022 | 14:51:57 | CABK | Buy | AQEU | 45 | 3.4520 |
| 09/26/2022 | 14:51:57 | CABK | Buy | CEUX | 82 | 3.4520 |
| 09/26/2022 | 14:51:57 | CABK | Buy | TQEX | 33 | 3.4520 |
| 09/26/2022 | 14:51:57 | CABK | Buy | CEUX | 4,452 | 3.4520 |
| 09/26/2022 | 14:51:57 | CABK | Buy | TQEX | 351 | 3.4520 |
| 09/26/2022 | 14:51:57 | CABK | Buy | CEUX | 5,480 | 3.4520 |
| 09/26/2022 | 14:51:57 | CABK | Buy | CEUX | 668 | 3.4520 |
| 09/26/2022 | 14:51:57 | CABK | Buy | XMAD | 4,237 | 3.4520 |
| 09/26/2022 | 14:52:02 | CABK | Buy | CEUX | 804 | 3.4520 |
| 09/26/2022 | 14:52:02 | CABK | Buy | CEUX | 804 | 3.4520 |
| 09/26/2022 | 14:52:02 | CABK | Buy | CEUX | 31 | 3.4520 |
| 09/26/2022 | 14:52:02 | CABK | Buy | CEUX | 804 | 3.4520 |
| 09/26/2022 | 14:52:02 | CABK | Buy | CEUX | 804 | 3.4520 |
| 09/26/2022 | 14:52:02 | CABK | Buy | TQEX | 319 | 3.4520 |
| 09/26/2022 | 14:52:02 | CABK | Buy | XMAD | 621 | 3.4520 |
| 09/26/2022 | 14:52:02 | CABK | Buy | CEUX | 804 | 3.4520 |
| 09/26/2022 | 14:52:02 | CABK | Buy | CEUX | 457 | 3.4520 |
| 09/26/2022 | 14:52:02 | CABK | Buy | XMAD | 1,543 | 3.4520 |
| 09/26/2022 | 14:52:02 | CABK | Buy | XMAD | 955 | 3.4520 |
| 09/26/2022 | 14:52:02 | CABK | Buy | XMAD | 863 | 3.4520 |
| 09/26/2022 | 14:52:02 | CABK | Buy | AQEU | 2,500 | 3.4520 |
| 09/26/2022 | 14:52:02 | CABK | Buy | AQEU | 2,500 | 3.4520 |
| 09/26/2022 | 14:52:02 | CABK | Buy | CEUX | 413 | 3.4520 |
| 09/26/2022 | 14:54:05 | CABK | Buy | CEUX | 424 | 3.4510 |
| 09/26/2022 | 14:54:25 | CABK | Buy | TQEX | 277 | 3.4510 |
| 09/26/2022 | 14:56:04 | CABK | Buy | CEUX | 1,818 | 3.4430 |
| 09/26/2022 | 14:56:04 | CABK | Buy | CEUX | 1,818 | 3.4430 |
| 09/26/2022 | 14:56:04 | CABK | Buy | CEUX | 1,768 | 3.4430 |
| 09/26/2022 | 14:56:04 | CABK | Buy | XMAD | 4,178 | 3.4430 |
| 09/26/2022 | 14:56:04 | CABK | Buy | XMAD | 10,903 | 3.4430 |
| 09/26/2022 | 14:56:04 | CABK | Buy | CEUX | 3,500 | 3.4430 |
| 09/26/2022 | 14:56:04 | CABK | Buy | CEUX | 541 | 3.4430 |
| 09/26/2022 | 14:56:04 | CABK | Buy | CEUX | 2,204 | 3.4430 |
| 09/26/2022 | 14:56:05 | CABK | Buy | XMAD | 3,829 | 3.4420 |
| 09/26/2022 | 14:58:22 | CABK | Buy | XMAD | 4,152 | 3.4470 |
| 09/26/2022 | 14:58:22 | CABK | Buy | CEUX | 5,370 | 3.4470 |
| 09/26/2022 | 14:58:22 | CABK | Buy | TQEX | 1,043 | 3.4470 |

| Date | Time | Financial Instrument | Transaction | Trading Venue | Number of Shares | Price (€) |
|------------|----------|----------------------|-------------|---------------|------------------|-----------|
| 09/26/2022 | 14:58:22 | CABK | Buy | CEUX | 1,372 | 3.4470 |
| 09/26/2022 | 15:00:44 | CABK | Buy | XMAD | 225 | 3.4460 |
| 09/26/2022 | 15:00:44 | CABK | Buy | XMAD | 1,783 | 3.4460 |
| 09/26/2022 | 15:00:44 | CABK | Buy | XMAD | 1,752 | 3.4460 |
| 09/26/2022 | 15:00:44 | CABK | Buy | XMAD | 1,752 | 3.4460 |
| 09/26/2022 | 15:00:44 | CABK | Buy | XMAD | 256 | 3.4460 |
| 09/26/2022 | 15:00:44 | CABK | Buy | XMAD | 1,496 | 3.4460 |
| 09/26/2022 | 15:00:44 | CABK | Buy | XMAD | 2,008 | 3.4460 |
| 09/26/2022 | 15:00:44 | CABK | Buy | XMAD | 1,752 | 3.4460 |
| 09/26/2022 | 15:00:44 | CABK | Buy | XMAD | 256 | 3.4460 |
| 09/26/2022 | 15:00:44 | CABK | Buy | XMAD | 256 | 3.4460 |
| 09/26/2022 | 15:00:44 | CABK | Buy | XMAD | 1,267 | 3.4460 |
| 09/26/2022 | 15:00:44 | CABK | Buy | XMAD | 997 | 3.4460 |
| 09/26/2022 | 15:00:44 | CABK | Buy | XMAD | 1,752 | 3.4460 |
| 09/26/2022 | 15:00:44 | CABK | Buy | AQEU | 1,517 | 3.4460 |
| 09/26/2022 | 15:00:44 | CABK | Buy | CEUX | 2,348 | 3.4460 |
| 09/26/2022 | 15:00:44 | CABK | Buy | CEUX | 251 | 3.4460 |
| 09/26/2022 | 15:02:51 | CABK | Buy | XMAD | 2,894 | 3.4420 |
| 09/26/2022 | 15:02:51 | CABK | Buy | XMAD | 2,894 | 3.4420 |
| 09/26/2022 | 15:02:51 | CABK | Buy | XMAD | 2,371 | 3.4420 |
| 09/26/2022 | 15:02:51 | CABK | Buy | XMAD | 863 | 3.4420 |
| 09/26/2022 | 15:02:51 | CABK | Buy | XMAD | 1,900 | 3.4420 |
| 09/26/2022 | 15:02:51 | CABK | Buy | XMAD | 71 | 3.4420 |
| 09/26/2022 | 15:02:51 | CABK | Buy | XMAD | 104 | 3.4420 |
| 09/26/2022 | 15:02:51 | CABK | Buy | XMAD | 1,125 | 3.4420 |
| 09/26/2022 | 15:08:04 | CABK | Buy | XMAD | 533 | 3.4430 |
| 09/26/2022 | 15:08:04 | CABK | Buy | XMAD | 596 | 3.4430 |
| 09/26/2022 | 15:08:04 | CABK | Buy | XMAD | 17 | 3.4430 |
| 09/26/2022 | 15:08:04 | CABK | Buy | XMAD | 453 | 3.4430 |
| 09/26/2022 | 15:08:04 | CABK | Buy | CEUX | 382 | 3.4430 |
| 09/26/2022 | 15:08:04 | CABK | Buy | XMAD | 533 | 3.4430 |
| 09/26/2022 | 15:08:04 | CABK | Buy | XMAD | 533 | 3.4430 |
| 09/26/2022 | 15:08:04 | CABK | Buy | XMAD | 533 | 3.4430 |
| 09/26/2022 | 15:08:04 | CABK | Buy | XMAD | 533 | 3.4430 |
| 09/26/2022 | 15:08:04 | CABK | Buy | XMAD | 533 | 3.4430 |
| 09/26/2022 | 15:08:04 | CABK | Buy | CEUX | 309 | 3.4430 |
| 09/26/2022 | 15:08:04 | CABK | Buy | CEUX | 691 | 3.4430 |
| 09/26/2022 | 15:08:04 | CABK | Buy | CEUX | 247 | 3.4430 |
| 09/26/2022 | 15:08:04 | CABK | Buy | CEUX | 691 | 3.4430 |
| 09/26/2022 | 15:08:04 | CABK | Buy | TQEX | 320 | 3.4430 |
| 09/26/2022 | 15:08:04 | CABK | Buy | TQEX | 728 | 3.4430 |
| 09/26/2022 | 15:08:04 | CABK | Buy | XMAD | 533 | 3.4430 |
| 09/26/2022 | 15:08:04 | CABK | Buy | XMAD | 533 | 3.4430 |
| 09/26/2022 | 15:08:04 | CABK | Buy | XMAD | 533 | 3.4430 |
| 09/26/2022 | 15:08:04 | CABK | Buy | AQEU | 176 | 3.4430 |
| 09/26/2022 | 15:08:04 | CABK | Buy | AQEU | 319 | 3.4430 |
| 09/26/2022 | 15:08:04 | CABK | Buy | TQEX | 320 | 3.4430 |
| 09/26/2022 | 15:08:04 | CABK | Buy | XMAD | 533 | 3.4430 |
| 09/26/2022 | 15:08:04 | CABK | Buy | XMAD | 1,922 | 3.4430 |
| 09/26/2022 | 15:08:04 | CABK | Buy | CEUX | 691 | 3.4430 |
| 09/26/2022 | 15:08:04 | CABK | Buy | CEUX | 691 | 3.4430 |
| 09/26/2022 | 15:08:04 | CABK | Buy | CEUX | 316 | 3.4430 |
| 09/26/2022 | 15:08:04 | CABK | Buy | XMAD | 1,678 | 3.4430 |
| 09/26/2022 | 15:08:04 | CABK | Buy | CEUX | 691 | 3.4430 |
| 09/26/2022 | 15:08:04 | CABK | Buy | TQEX | 320 | 3.4430 |
| 09/26/2022 | 15:08:04 | CABK | Buy | CEUX | 691 | 3.4430 |
| 09/26/2022 | 15:08:04 | CABK | Buy | CEUX | 37 | 3.4430 |
| 09/26/2022 | 15:08:04 | CABK | Buy | CEUX | 691 | 3.4430 |
| 09/26/2022 | 15:08:04 | CABK | Buy | CEUX | 691 | 3.4430 |
| 09/26/2022 | 15:08:04 | CABK | Buy | CEUX | 691 | 3.4430 |
| 09/26/2022 | 15:08:04 | CABK | Buy | CEUX | 3,718 | 3.4430 |
| 09/26/2022 | 15:08:04 | CABK | Buy | CEUX | 994 | 3.4430 |
| 09/26/2022 | 15:08:04 | CABK | Buy | CEUX | 937 | 3.4430 |
| 09/26/2022 | 15:08:04 | CABK | Buy | XMAD | 334 | 3.4430 |
| 09/26/2022 | 15:08:04 | CABK | Buy | XMAD | 1,922 | 3.4430 |
| 09/26/2022 | 15:08:04 | CABK | Buy | XMAD | 533 | 3.4430 |
| 09/26/2022 | 15:08:04 | CABK | Buy | XMAD | 1,919 | 3.4430 |
| 09/26/2022 | 15:08:04 | CABK | Buy | XMAD | 238 | 3.4430 |
| 09/26/2022 | 15:10:56 | CABK | Buy | CEUX | 849 | 3.4430 |
| 09/26/2022 | 15:10:56 | CABK | Buy | CEUX | 335 | 3.4430 |
| 09/26/2022 | 15:10:56 | CABK | Buy | CEUX | 514 | 3.4430 |
| 09/26/2022 | 15:10:56 | CABK | Buy | CEUX | 514 | 3.4430 |
| 09/26/2022 | 15:10:56 | CABK | Buy | CEUX | 335 | 3.4430 |
| 09/26/2022 | 15:10:56 | CABK | Buy | CEUX | 514 | 3.4430 |
| 09/26/2022 | 15:10:56 | CABK | Buy | CEUX | 335 | 3.4430 |
| 09/26/2022 | 15:10:56 | CABK | Buy | XMAD | 654 | 3.4430 |
| 09/26/2022 | 15:10:56 | CABK | Buy | XMAD | 654 | 3.4430 |
| 09/26/2022 | 15:10:56 | CABK | Buy | CEUX | 514 | 3.4430 |
| 09/26/2022 | 15:10:56 | CABK | Buy | CEUX | 335 | 3.4430 |
| 09/26/2022 | 15:10:56 | CABK | Buy | TQEX | 320 | 3.4430 |
| 09/26/2022 | 15:10:56 | CABK | Buy | CEUX | 417 | 3.4430 |
| 09/26/2022 | 15:10:56 | CABK | Buy | TQEX | 161 | 3.4430 |
| 09/26/2022 | 15:10:56 | CABK | Buy | XMAD | 654 | 3.4430 |
| 09/26/2022 | 15:10:56 | CABK | Buy | XMAD | 654 | 3.4430 |
| 09/26/2022 | 15:10:56 | CABK | Buy | XMAD | 1,386 | 3.4430 |
| 09/26/2022 | 15:10:56 | CABK | Buy | XMAD | 2,040 | 3.4430 |

| Date | Time | Financial Instrument | Transaction | Trading Venue | Number of Shares | Price (€) |
|------------|----------|----------------------|-------------|---------------|------------------|-----------|
| 09/26/2022 | 15:10:56 | CABK | Buy | AQEU | 2,500 | 3.4430 |
| 09/26/2022 | 15:10:56 | CABK | Buy | XMAD | 826 | 3.4430 |
| 09/26/2022 | 15:12:36 | CABK | Buy | CEUX | 261 | 3.4430 |
| 09/26/2022 | 15:13:07 | CABK | Buy | TQEX | 44 | 3.4430 |
| 09/26/2022 | 15:13:17 | CABK | Buy | CEUX | 1,216 | 3.4430 |
| 09/26/2022 | 15:13:17 | CABK | Buy | CEUX | 5,486 | 3.4430 |
| 09/26/2022 | 15:13:17 | CABK | Buy | TQEX | 1,258 | 3.4430 |
| 09/26/2022 | 15:13:17 | CABK | Buy | AQEU | 2,500 | 3.4430 |
| 09/26/2022 | 15:13:20 | CABK | Buy | CEUX | 1,216 | 3.4430 |
| 09/26/2022 | 15:13:20 | CABK | Buy | CEUX | 3,178 | 3.4430 |
| 09/26/2022 | 15:13:20 | CABK | Buy | XMAD | 14 | 3.4420 |
| 09/26/2022 | 15:13:20 | CABK | Buy | XMAD | 3,037 | 3.4420 |
| 09/26/2022 | 15:13:20 | CABK | Buy | AQEU | 36 | 3.4420 |
| 09/26/2022 | 15:13:20 | CABK | Buy | TQEX | 85 | 3.4420 |
| 09/26/2022 | 15:16:33 | CABK | Buy | CEUX | 713 | 3.4460 |
| 09/26/2022 | 15:16:33 | CABK | Buy | XMAD | 5,297 | 3.4460 |
| 09/26/2022 | 15:16:33 | CABK | Buy | XMAD | 863 | 3.4460 |
| 09/26/2022 | 15:16:33 | CABK | Buy | XMAD | 2,361 | 3.4460 |
| 09/26/2022 | 15:16:34 | CABK | Buy | CEUX | 1,139 | 3.4460 |
| 09/26/2022 | 15:16:34 | CABK | Buy | CEUX | 9,166 | 3.4460 |
| 09/26/2022 | 15:16:34 | CABK | Buy | TQEX | 2,141 | 3.4460 |
| 09/26/2022 | 15:16:34 | CABK | Buy | XMAD | 193 | 3.4460 |
| 09/26/2022 | 15:16:34 | CABK | Buy | XMAD | 193 | 3.4460 |
| 09/26/2022 | 15:16:34 | CABK | Buy | XMAD | 2,407 | 3.4460 |
| 09/26/2022 | 15:16:34 | CABK | Buy | XMAD | 21 | 3.4460 |
| 09/26/2022 | 15:18:14 | CABK | Buy | TQEX | 320 | 3.4380 |
| 09/26/2022 | 15:18:14 | CABK | Buy | TQEX | 28 | 3.4380 |
| 09/26/2022 | 15:22:19 | CABK | Buy | AQEU | 2,155 | 3.4490 |
| 09/26/2022 | 15:22:19 | CABK | Buy | AQEU | 29 | 3.4490 |
| 09/26/2022 | 15:22:19 | CABK | Buy | CEUX | 8,437 | 3.4490 |
| 09/26/2022 | 15:22:19 | CABK | Buy | CEUX | 142 | 3.4490 |
| 09/26/2022 | 15:22:19 | CABK | Buy | XMAD | 6,524 | 3.4490 |
| 09/26/2022 | 15:22:19 | CABK | Buy | XMAD | 98 | 3.4490 |
| 09/26/2022 | 15:22:19 | CABK | Buy | XMAD | 1,922 | 3.4490 |
| 09/26/2022 | 15:22:19 | CABK | Buy | XMAD | 5,498 | 3.4490 |
| 09/26/2022 | 15:22:19 | CABK | Buy | CEUX | 3,100 | 3.4490 |
| 09/26/2022 | 15:22:19 | CABK | Buy | CEUX | 5,337 | 3.4490 |
| 09/26/2022 | 15:22:19 | CABK | Buy | CEUX | 1,143 | 3.4490 |
| 09/26/2022 | 15:22:19 | CABK | Buy | TQEX | 1,639 | 3.4490 |
| 09/26/2022 | 15:22:19 | CABK | Buy | TQEX | 403 | 3.4490 |
| 09/26/2022 | 15:22:19 | CABK | Buy | TQEX | 1,486 | 3.4490 |
| 09/26/2022 | 15:22:19 | CABK | Buy | AQEU | 2,453 | 3.4490 |
| 09/26/2022 | 15:23:44 | CABK | Buy | AQEU | 78 | 3.4480 |
| 09/26/2022 | 15:25:34 | CABK | Buy | CEUX | 2,235 | 3.4510 |
| 09/26/2022 | 15:25:34 | CABK | Buy | CEUX | 1,911 | 3.4510 |
| 09/26/2022 | 15:25:34 | CABK | Buy | AQEU | 19 | 3.4510 |
| 09/26/2022 | 15:25:34 | CABK | Buy | CEUX | 34 | 3.4510 |
| 09/26/2022 | 15:25:34 | CABK | Buy | XMAD | 37 | 3.4510 |
| 09/26/2022 | 15:25:42 | CABK | Buy | CEUX | 2,648 | 3.4510 |
| 09/26/2022 | 15:25:42 | CABK | Buy | TQEX | 1,326 | 3.4510 |
| 09/26/2022 | 15:25:42 | CABK | Buy | XMAD | 5,242 | 3.4510 |
| 09/26/2022 | 15:25:42 | CABK | Buy | TQEX | 1,725 | 3.4510 |
| 09/26/2022 | 15:25:51 | CABK | Buy | AQEU | 1,520 | 3.4500 |
| 09/26/2022 | 15:25:51 | CABK | Buy | CEUX | 5,951 | 3.4500 |
| 09/26/2022 | 15:25:51 | CABK | Buy | TQEX | 1,156 | 3.4500 |
| 09/26/2022 | 15:25:51 | CABK | Buy | XMAD | 558 | 3.4500 |
| 09/26/2022 | 15:25:51 | CABK | Buy | XMAD | 4,043 | 3.4500 |
| 09/26/2022 | 15:27:31 | CABK | Buy | CEUX | 1,657 | 3.4460 |
| 09/26/2022 | 15:27:31 | CABK | Buy | AQEU | 368 | 3.4460 |
| 09/26/2022 | 15:27:43 | CABK | Buy | CEUX | 1,781 | 3.4430 |
| 09/26/2022 | 15:28:32 | CABK | Buy | CEUX | 844 | 3.4450 |
| 09/26/2022 | 15:29:42 | CABK | Buy | CEUX | 730 | 3.4470 |
| 09/26/2022 | 15:29:42 | CABK | Buy | CEUX | 149 | 3.4470 |
| 09/26/2022 | 15:29:42 | CABK | Buy | CEUX | 879 | 3.4470 |
| 09/26/2022 | 15:29:42 | CABK | Buy | CEUX | 473 | 3.4470 |
| 09/26/2022 | 15:29:42 | CABK | Buy | CEUX | 149 | 3.4470 |
| 09/26/2022 | 15:29:42 | CABK | Buy | AQEU | 42 | 3.4470 |
| 09/26/2022 | 15:29:42 | CABK | Buy | CEUX | 28 | 3.4470 |
| 09/26/2022 | 15:29:42 | CABK | Buy | TQEX | 320 | 3.4470 |
| 09/26/2022 | 15:29:42 | CABK | Buy | CEUX | 702 | 3.4470 |
| 09/26/2022 | 15:29:42 | CABK | Buy | CEUX | 28 | 3.4470 |
| 09/26/2022 | 15:29:42 | CABK | Buy | TQEX | 82 | 3.4470 |
| 09/26/2022 | 15:29:42 | CABK | Buy | CEUX | 879 | 3.4470 |
| 09/26/2022 | 15:29:42 | CABK | Buy | CEUX | 879 | 3.4470 |
| 09/26/2022 | 15:29:42 | CABK | Buy | CEUX | 368 | 3.4470 |
| 09/26/2022 | 15:29:42 | CABK | Buy | CEUX | 511 | 3.4470 |
| 09/26/2022 | 15:29:42 | CABK | Buy | CEUX | 368 | 3.4470 |
| 09/26/2022 | 15:29:42 | CABK | Buy | CEUX | 879 | 3.4470 |
| 09/26/2022 | 15:29:42 | CABK | Buy | TQEX | 107 | 3.4470 |
| 09/26/2022 | 15:29:42 | CABK | Buy | CEUX | 879 | 3.4470 |
| 09/26/2022 | 15:29:42 | CABK | Buy | CEUX | 879 | 3.4470 |
| 09/26/2022 | 15:29:42 | CABK | Buy | XMAD | 677 | 3.4470 |
| 09/26/2022 | 15:29:42 | CABK | Buy | XMAD | 677 | 3.4470 |
| 09/26/2022 | 15:29:42 | CABK | Buy | XMAD | 66 | 3.4470 |
| 09/26/2022 | 15:29:42 | CABK | Buy | XMAD | 376 | 3.4470 |
| 09/26/2022 | 15:29:42 | CABK | Buy | CEUX | 879 | 3.4470 |
| 09/26/2022 | 15:29:42 | CABK | Buy | CEUX | 415 | 3.4470 |

| Date | Time | Financial Instrument | Transaction | Trading Venue | Number of Shares | Price (€) |
|------------|----------|----------------------|-------------|---------------|------------------|-----------|
| 09/26/2022 | 15:29:42 | CABK | Buy | CEUX | 464 | 3.4470 |
| 09/26/2022 | 15:29:42 | CABK | Buy | CEUX | 879 | 3.4470 |
| 09/26/2022 | 15:29:42 | CABK | Buy | CEUX | 879 | 3.4470 |
| 09/26/2022 | 15:29:42 | CABK | Buy | CEUX | 411 | 3.4470 |
| 09/26/2022 | 15:29:42 | CABK | Buy | TQEX | 131 | 3.4470 |
| 09/26/2022 | 15:29:42 | CABK | Buy | TQEX | 131 | 3.4470 |
| 09/26/2022 | 15:29:42 | CABK | Buy | CEUX | 879 | 3.4470 |
| 09/26/2022 | 15:29:42 | CABK | Buy | CEUX | 183 | 3.4470 |
| 09/26/2022 | 15:29:42 | CABK | Buy | AQEU | 182 | 3.4470 |
| 09/26/2022 | 15:29:42 | CABK | Buy | TQEX | 131 | 3.4470 |
| 09/26/2022 | 15:29:42 | CABK | Buy | XMAD | 235 | 3.4470 |
| 09/26/2022 | 15:29:42 | CABK | Buy | AQEU | 224 | 3.4470 |
| 09/26/2022 | 15:29:42 | CABK | Buy | AQEU | 24 | 3.4470 |
| 09/26/2022 | 15:29:42 | CABK | Buy | TQEX | 189 | 3.4470 |
| 09/26/2022 | 15:29:42 | CABK | Buy | TQEX | 24 | 3.4470 |
| 09/26/2022 | 15:29:42 | CABK | Buy | TQEX | 320 | 3.4470 |
| 09/26/2022 | 15:29:42 | CABK | Buy | XMAD | 235 | 3.4470 |
| 09/26/2022 | 15:29:42 | CABK | Buy | XMAD | 705 | 3.4470 |
| 09/26/2022 | 15:29:42 | CABK | Buy | XMAD | 414 | 3.4470 |
| 09/26/2022 | 15:29:42 | CABK | Buy | XMAD | 1,900 | 3.4470 |
| 09/26/2022 | 15:29:42 | CABK | Buy | XMAD | 220 | 3.4470 |
| 09/26/2022 | 15:29:42 | CABK | Buy | AQEU | 674 | 3.4470 |
| 09/26/2022 | 15:29:42 | CABK | Buy | AQEU | 1,222 | 3.4470 |
| 09/26/2022 | 15:29:42 | CABK | Buy | AQEU | 2,500 | 3.4470 |
| 09/26/2022 | 15:29:42 | CABK | Buy | CEUX | 3,718 | 3.4470 |
| 09/26/2022 | 15:29:42 | CABK | Buy | CEUX | 781 | 3.4470 |
| 09/26/2022 | 15:29:42 | CABK | Buy | CEUX | 1,047 | 3.4470 |
| 09/26/2022 | 15:31:00 | CABK | Buy | CEUX | 702 | 3.4490 |
| 09/26/2022 | 15:31:00 | CABK | Buy | CEUX | 702 | 3.4490 |
| 09/26/2022 | 15:31:00 | CABK | Buy | AQEU | 65 | 3.4490 |
| 09/26/2022 | 15:31:00 | CABK | Buy | CEUX | 702 | 3.4490 |
| 09/26/2022 | 15:31:00 | CABK | Buy | CEUX | 35 | 3.4490 |
| 09/26/2022 | 15:31:00 | CABK | Buy | TQEX | 319 | 3.4490 |
| 09/26/2022 | 15:31:00 | CABK | Buy | CEUX | 667 | 3.4490 |
| 09/26/2022 | 15:31:00 | CABK | Buy | CEUX | 35 | 3.4490 |
| 09/26/2022 | 15:31:00 | CABK | Buy | CEUX | 702 | 3.4490 |
| 09/26/2022 | 15:31:00 | CABK | Buy | TQEX | 14 | 3.4490 |
| 09/26/2022 | 15:31:00 | CABK | Buy | CEUX | 702 | 3.4490 |
| 09/26/2022 | 15:31:00 | CABK | Buy | CEUX | 702 | 3.4490 |
| 09/26/2022 | 15:31:00 | CABK | Buy | CEUX | 702 | 3.4490 |
| 09/26/2022 | 15:31:00 | CABK | Buy | TQEX | 305 | 3.4490 |
| 09/26/2022 | 15:31:00 | CABK | Buy | CEUX | 702 | 3.4490 |
| 09/26/2022 | 15:31:00 | CABK | Buy | CEUX | 258 | 3.4490 |
| 09/26/2022 | 15:31:00 | CABK | Buy | TQEX | 319 | 3.4490 |
| 09/26/2022 | 15:31:00 | CABK | Buy | TQEX | 319 | 3.4490 |
| 09/26/2022 | 15:31:00 | CABK | Buy | XMAD | 542 | 3.4490 |
| 09/26/2022 | 15:31:00 | CABK | Buy | AQEU | 2,500 | 3.4490 |
| 09/26/2022 | 15:31:00 | CABK | Buy | AQEU | 2,500 | 3.4490 |
| 09/26/2022 | 15:31:00 | CABK | Buy | CEUX | 3,996 | 3.4490 |
| 09/26/2022 | 15:31:00 | CABK | Buy | CEUX | 763 | 3.4490 |
| 09/26/2022 | 15:31:00 | CABK | Buy | TQEX | 247 | 3.4490 |
| 09/26/2022 | 15:32:36 | CABK | Buy | XMAD | 504 | 3.4480 |
| 09/26/2022 | 15:32:36 | CABK | Buy | CEUX | 654 | 3.4480 |
| 09/26/2022 | 15:32:36 | CABK | Buy | CEUX | 654 | 3.4480 |
| 09/26/2022 | 15:32:36 | CABK | Buy | CEUX | 53 | 3.4480 |
| 09/26/2022 | 15:32:36 | CABK | Buy | CEUX | 654 | 3.4480 |
| 09/26/2022 | 15:32:36 | CABK | Buy | TQEX | 320 | 3.4480 |
| 09/26/2022 | 15:32:36 | CABK | Buy | CEUX | 654 | 3.4480 |
| 09/26/2022 | 15:32:36 | CABK | Buy | TQEX | 320 | 3.4480 |
| 09/26/2022 | 15:32:36 | CABK | Buy | TQEX | 320 | 3.4480 |
| 09/26/2022 | 15:32:36 | CABK | Buy | TQEX | 2,231 | 3.4480 |
| 09/26/2022 | 15:32:36 | CABK | Buy | CEUX | 654 | 3.4480 |
| 09/26/2022 | 15:32:36 | CABK | Buy | XMAD | 504 | 3.4480 |
| 09/26/2022 | 15:32:36 | CABK | Buy | XMAD | 1,966 | 3.4480 |
| 09/26/2022 | 15:32:36 | CABK | Buy | XMAD | 2,011 | 3.4480 |
| 09/26/2022 | 15:32:36 | CABK | Buy | AQEU | 1,112 | 3.4480 |
| 09/26/2022 | 15:32:37 | CABK | Buy | XMAD | 5,060 | 3.4480 |
| 09/26/2022 | 15:33:33 | CABK | Buy | CEUX | 1,502 | 3.4510 |
| 09/26/2022 | 15:33:33 | CABK | Buy | CEUX | 1,502 | 3.4510 |
| 09/26/2022 | 15:33:33 | CABK | Buy | CEUX | 1,453 | 3.4510 |
| 09/26/2022 | 15:33:33 | CABK | Buy | CEUX | 30 | 3.4510 |
| 09/26/2022 | 15:33:33 | CABK | Buy | TQEX | 300 | 3.4510 |
| 09/26/2022 | 15:33:33 | CABK | Buy | CEUX | 1,472 | 3.4510 |
| 09/26/2022 | 15:33:33 | CABK | Buy | TQEX | 19 | 3.4510 |
| 09/26/2022 | 15:33:33 | CABK | Buy | TQEX | 354 | 3.4510 |
| 09/26/2022 | 15:33:33 | CABK | Buy | CEUX | 779 | 3.4510 |
| 09/26/2022 | 15:33:33 | CABK | Buy | XMAD | 1,153 | 3.4510 |
| 09/26/2022 | 15:33:33 | CABK | Buy | XMAD | 1,159 | 3.4510 |
| 09/26/2022 | 15:33:33 | CABK | Buy | XMAD | 11 | 3.4510 |
| 09/26/2022 | 15:33:33 | CABK | Buy | XMAD | 2,400 | 3.4510 |
| 09/26/2022 | 15:33:33 | CABK | Buy | XMAD | 3,024 | 3.4510 |
| 09/26/2022 | 15:35:13 | CABK | Buy | CEUX | 6,321 | 3.4490 |
| 09/26/2022 | 15:35:13 | CABK | Buy | AQEU | 176 | 3.4490 |
| 09/26/2022 | 15:35:13 | CABK | Buy | CEUX | 1,381 | 3.4490 |
| 09/26/2022 | 15:35:13 | CABK | Buy | TQEX | 256 | 3.4490 |
| 09/26/2022 | 15:35:13 | CABK | Buy | XMAD | 5,678 | 3.4490 |

| Date | Time | Financial Instrument | Transaction | Trading Venue | Number of Shares | Price (€) |
|------------|----------|----------------------|-------------|---------------|------------------|-----------|
| 09/26/2022 | 15:35:13 | CABK | Buy | XMAD | 277 | 3.4490 |
| 09/26/2022 | 15:35:13 | CABK | Buy | CEUX | 1,700 | 3.4490 |
| 09/26/2022 | 15:35:13 | CABK | Buy | CEUX | 1,331 | 3.4490 |
| 09/26/2022 | 15:36:58 | CABK | Buy | AQEU | 1,711 | 3.4480 |
| 09/26/2022 | 15:36:58 | CABK | Buy | CEUX | 5,709 | 3.4480 |
| 09/26/2022 | 15:36:58 | CABK | Buy | CEUX | 992 | 3.4480 |
| 09/26/2022 | 15:36:58 | CABK | Buy | TQEX | 134 | 3.4480 |
| 09/26/2022 | 15:36:58 | CABK | Buy | XMAD | 5,181 | 3.4480 |
| 09/26/2022 | 15:36:58 | CABK | Buy | AQEU | 1,168 | 3.4480 |
| 09/26/2022 | 15:37:15 | CABK | Buy | CEUX | 5,652 | 3.4470 |
| 09/26/2022 | 15:37:58 | CABK | Buy | XMAD | 1,447 | 3.4490 |
| 09/26/2022 | 15:37:58 | CABK | Buy | XMAD | 82 | 3.4490 |
| 09/26/2022 | 15:37:59 | CABK | Buy | XMAD | 1,828 | 3.4490 |
| 09/26/2022 | 15:38:01 | CABK | Buy | XMAD | 1,828 | 3.4490 |
| 09/26/2022 | 15:38:01 | CABK | Buy | XMAD | 462 | 3.4490 |
| 09/26/2022 | 15:38:01 | CABK | Buy | XMAD | 539 | 3.4490 |
| 09/26/2022 | 15:38:23 | CABK | Buy | CEUX | 5,100 | 3.4490 |
| 09/26/2022 | 15:39:22 | CABK | Buy | CEUX | 1,849 | 3.4490 |
| 09/26/2022 | 15:39:22 | CABK | Buy | CEUX | 845 | 3.4490 |
| 09/26/2022 | 15:39:22 | CABK | Buy | CEUX | 1,004 | 3.4490 |
| 09/26/2022 | 15:39:22 | CABK | Buy | CEUX | 1,849 | 3.4490 |
| 09/26/2022 | 15:39:22 | CABK | Buy | CEUX | 358 | 3.4490 |
| 09/26/2022 | 15:39:42 | CABK | Buy | CEUX | 5,605 | 3.4500 |
| 09/26/2022 | 15:40:12 | CABK | Buy | TQEX | 1,888 | 3.4490 |
| 09/26/2022 | 15:40:12 | CABK | Buy | TQEX | 1,417 | 3.4490 |
| 09/26/2022 | 15:40:12 | CABK | Buy | TQEX | 1,888 | 3.4490 |
| 09/26/2022 | 15:40:12 | CABK | Buy | AQEU | 899 | 3.4490 |
| 09/26/2022 | 15:41:24 | CABK | Buy | XMAD | 119 | 3.4530 |
| 09/26/2022 | 15:41:31 | CABK | Buy | XMAD | 3,488 | 3.4530 |
| 09/26/2022 | 15:41:31 | CABK | Buy | XMAD | 2,604 | 3.4530 |
| 09/26/2022 | 15:41:36 | CABK | Buy | AQEU | 894 | 3.4530 |
| 09/26/2022 | 15:41:36 | CABK | Buy | CEUX | 3,498 | 3.4530 |
| 09/26/2022 | 15:41:36 | CABK | Buy | TQEX | 679 | 3.4530 |
| 09/26/2022 | 15:41:36 | CABK | Buy | XMAD | 2,700 | 3.4530 |
| 09/26/2022 | 15:41:36 | CABK | Buy | AQEU | 5 | 3.4530 |
| 09/26/2022 | 15:42:56 | CABK | Buy | CEUX | 4,370 | 3.4490 |
| 09/26/2022 | 15:42:56 | CABK | Buy | CEUX | 1,962 | 3.4490 |
| 09/26/2022 | 15:42:57 | CABK | Buy | XMAD | 2,098 | 3.4480 |
| 09/26/2022 | 15:42:57 | CABK | Buy | XMAD | 3,100 | 3.4480 |
| 09/26/2022 | 15:42:57 | CABK | Buy | XMAD | 619 | 3.4480 |
| 09/26/2022 | 15:42:57 | CABK | Buy | XMAD | 312 | 3.4480 |
| 09/26/2022 | 15:42:58 | CABK | Buy | XMAD | 925 | 3.4480 |
| 09/26/2022 | 15:43:41 | CABK | Buy | AQEU | 1,979 | 3.4440 |
| 09/26/2022 | 15:44:00 | CABK | Buy | AQEU | 1,721 | 3.4440 |
| 09/26/2022 | 15:44:00 | CABK | Buy | AQEU | 2,500 | 3.4440 |
| 09/26/2022 | 15:44:00 | CABK | Buy | AQEU | 1,694 | 3.4440 |
| 09/26/2022 | 15:44:56 | CABK | Buy | TQEX | 708 | 3.4410 |
| 09/26/2022 | 15:44:56 | CABK | Buy | TQEX | 260 | 3.4410 |
| 09/26/2022 | 15:44:56 | CABK | Buy | TQEX | 1,012 | 3.4410 |
| 09/26/2022 | 15:44:56 | CABK | Buy | TQEX | 260 | 3.4410 |
| 09/26/2022 | 15:44:56 | CABK | Buy | TQEX | 1,012 | 3.4410 |
| 09/26/2022 | 15:44:56 | CABK | Buy | CEUX | 3,104 | 3.4410 |
| 09/26/2022 | 15:45:34 | CABK | Buy | CEUX | 1,665 | 3.4430 |
| 09/26/2022 | 15:45:34 | CABK | Buy | CEUX | 617 | 3.4430 |
| 09/26/2022 | 15:45:34 | CABK | Buy | CEUX | 617 | 3.4430 |
| 09/26/2022 | 15:45:34 | CABK | Buy | CEUX | 125 | 3.4430 |
| 09/26/2022 | 15:45:35 | CABK | Buy | CEUX | 233 | 3.4430 |
| 09/26/2022 | 15:45:42 | CABK | Buy | CEUX | 169 | 3.4460 |
| 09/26/2022 | 15:45:42 | CABK | Buy | CEUX | 1,176 | 3.4460 |
| 09/26/2022 | 15:46:09 | CABK | Buy | CEUX | 2,109 | 3.4460 |
| 09/26/2022 | 15:47:15 | CABK | Buy | XMAD | 849 | 3.4510 |
| 09/26/2022 | 15:47:16 | CABK | Buy | AQEU | 124 | 3.4510 |
| 09/26/2022 | 15:47:16 | CABK | Buy | CEUX | 240 | 3.4510 |
| 09/26/2022 | 15:47:16 | CABK | Buy | TQEX | 88 | 3.4510 |
| 09/26/2022 | 15:47:16 | CABK | Buy | CEUX | 1,187 | 3.4510 |
| 09/26/2022 | 15:47:16 | CABK | Buy | CEUX | 1,427 | 3.4510 |
| 09/26/2022 | 15:47:16 | CABK | Buy | CEUX | 1,427 | 3.4510 |
| 09/26/2022 | 15:47:16 | CABK | Buy | TQEX | 231 | 3.4510 |
| 09/26/2022 | 15:47:16 | CABK | Buy | TQEX | 88 | 3.4510 |
| 09/26/2022 | 15:47:16 | CABK | Buy | TQEX | 319 | 3.4510 |
| 09/26/2022 | 15:47:16 | CABK | Buy | TQEX | 640 | 3.4510 |
| 09/26/2022 | 15:47:16 | CABK | Buy | CEUX | 1,427 | 3.4510 |
| 09/26/2022 | 15:47:16 | CABK | Buy | CEUX | 772 | 3.4510 |
| 09/26/2022 | 15:47:16 | CABK | Buy | CEUX | 655 | 3.4510 |
| 09/26/2022 | 15:47:16 | CABK | Buy | CEUX | 67 | 3.4510 |
| 09/26/2022 | 15:47:16 | CABK | Buy | TQEX | 319 | 3.4510 |
| 09/26/2022 | 15:47:16 | CABK | Buy | CEUX | 705 | 3.4510 |
| 09/26/2022 | 15:47:16 | CABK | Buy | XMAD | 254 | 3.4510 |
| 09/26/2022 | 15:47:16 | CABK | Buy | XMAD | 483 | 3.4510 |
| 09/26/2022 | 15:47:16 | CABK | Buy | XMAD | 1,103 | 3.4510 |
| 09/26/2022 | 15:47:20 | CABK | Buy | CEUX | 1,965 | 3.4510 |
| 09/26/2022 | 15:47:30 | CABK | Buy | CEUX | 1,249 | 3.4510 |
| 09/26/2022 | 15:47:30 | CABK | Buy | CEUX | 1,901 | 3.4510 |
| 09/26/2022 | 15:47:30 | CABK | Buy | CEUX | 1,481 | 3.4510 |
| 09/26/2022 | 15:47:56 | CABK | Buy | CEUX | 1,931 | 3.4510 |
| 09/26/2022 | 15:47:56 | CABK | Buy | CEUX | 11 | 3.4510 |
| 09/26/2022 | 15:47:56 | CABK | Buy | CEUX | 1,920 | 3.4510 |

| Date | Time | Financial Instrument | Transaction | Trading Venue | Number of Shares | Price (€) |
|------------|----------|----------------------|-------------|---------------|------------------|-----------|
| 09/26/2022 | 15:47:56 | CABK | Buy | CEUX | 1,931 | 3.4510 |
| 09/26/2022 | 15:47:56 | CABK | Buy | CEUX | 791 | 3.4510 |
| 09/26/2022 | 15:48:51 | CABK | Buy | XMAD | 5,134 | 3.4540 |
| 09/26/2022 | 15:48:51 | CABK | Buy | XMAD | 333 | 3.4540 |
| 09/26/2022 | 15:49:21 | CABK | Buy | CEUX | 2,940 | 3.4530 |
| 09/26/2022 | 15:49:42 | CABK | Buy | XMAD | 3,041 | 3.4490 |
| 09/26/2022 | 15:50:10 | CABK | Buy | AQEU | 3,254 | 3.4510 |
| 09/26/2022 | 15:51:42 | CABK | Buy | CEUX | 6,681 | 3.4490 |
| 09/26/2022 | 15:51:42 | CABK | Buy | TQEX | 1,146 | 3.4490 |
| 09/26/2022 | 15:51:42 | CABK | Buy | TQEX | 152 | 3.4490 |
| 09/26/2022 | 15:51:42 | CABK | Buy | XMAD | 2,804 | 3.4490 |
| 09/26/2022 | 15:51:42 | CABK | Buy | XMAD | 2,362 | 3.4490 |
| 09/26/2022 | 15:51:42 | CABK | Buy | CEUX | 1,706 | 3.4490 |
| 09/26/2022 | 15:52:30 | CABK | Buy | XMAD | 401 | 3.4500 |
| 09/26/2022 | 15:52:30 | CABK | Buy | XMAD | 5,457 | 3.4500 |
| 09/26/2022 | 15:52:55 | CABK | Buy | XMAD | 3,354 | 3.4470 |
| 09/26/2022 | 15:52:55 | CABK | Buy | AQEU | 2,500 | 3.4470 |
| 09/26/2022 | 15:52:56 | CABK | Buy | CEUX | 800 | 3.4470 |
| 09/26/2022 | 15:52:58 | CABK | Buy | XMAD | 1,176 | 3.4470 |
| 09/26/2022 | 15:53:03 | CABK | Buy | CEUX | 4,911 | 3.4460 |
| 09/26/2022 | 15:53:35 | CABK | Buy | AQEU | 27 | 3.4480 |
| 09/26/2022 | 15:53:35 | CABK | Buy | AQEU | 513 | 3.4480 |
| 09/26/2022 | 15:53:47 | CABK | Buy | AQEU | 2,242 | 3.4480 |
| 09/26/2022 | 15:53:51 | CABK | Buy | CEUX | 6,371 | 3.4470 |
| 09/26/2022 | 15:54:23 | CABK | Buy | XMAD | 3,422 | 3.4480 |
| 09/26/2022 | 15:55:25 | CABK | Buy | XMAD | 1,084 | 3.4460 |
| 09/26/2022 | 15:55:25 | CABK | Buy | XMAD | 940 | 3.4460 |
| 09/26/2022 | 15:55:25 | CABK | Buy | XMAD | 1,084 | 3.4460 |
| 09/26/2022 | 15:55:54 | CABK | Buy | XMAD | 202 | 3.4480 |
| 09/26/2022 | 15:56:18 | CABK | Buy | XMAD | 183 | 3.4500 |
| 09/26/2022 | 15:57:42 | CABK | Buy | CEUX | 3,847 | 3.4520 |
| 09/26/2022 | 15:57:42 | CABK | Buy | CEUX | 3,458 | 3.4520 |
| 09/26/2022 | 15:57:42 | CABK | Buy | CEUX | 3,500 | 3.4520 |
| 09/26/2022 | 15:57:42 | CABK | Buy | CEUX | 3,805 | 3.4520 |
| 09/26/2022 | 15:57:42 | CABK | Buy | CEUX | 445 | 3.4520 |
| 09/26/2022 | 15:57:42 | CABK | Buy | CEUX | 2,341 | 3.4520 |
| 09/26/2022 | 15:57:42 | CABK | Buy | XMAD | 5,649 | 3.4520 |
| 09/26/2022 | 15:57:42 | CABK | Buy | CEUX | 895 | 3.4520 |
| 09/26/2022 | 15:57:42 | CABK | Buy | CEUX | 1,000 | 3.4520 |
| 09/26/2022 | 15:57:42 | CABK | Buy | XMAD | 2,400 | 3.4520 |
| 09/26/2022 | 15:57:50 | CABK | Buy | AQEU | 3,508 | 3.4520 |
| 09/26/2022 | 15:58:10 | CABK | Buy | AQEU | 747 | 3.4510 |
| 09/26/2022 | 15:58:10 | CABK | Buy | AQEU | 2,500 | 3.4510 |
| 09/26/2022 | 15:58:10 | CABK | Buy | CEUX | 1,440 | 3.4510 |
| 09/26/2022 | 15:58:10 | CABK | Buy | CEUX | 302 | 3.4510 |
| 09/26/2022 | 15:58:13 | CABK | Buy | CEUX | 3,311 | 3.4500 |
| 09/26/2022 | 15:59:33 | CABK | Buy | XMAD | 132 | 3.4550 |
| 09/26/2022 | 15:59:36 | CABK | Buy | CEUX | 2,535 | 3.4560 |
| 09/26/2022 | 15:59:36 | CABK | Buy | CEUX | 1,376 | 3.4560 |
| 09/26/2022 | 15:59:36 | CABK | Buy | TQEX | 147 | 3.4560 |
| 09/26/2022 | 15:59:36 | CABK | Buy | TQEX | 345 | 3.4560 |
| 09/26/2022 | 15:59:36 | CABK | Buy | TQEX | 965 | 3.4560 |
| 09/26/2022 | 15:59:36 | CABK | Buy | XMAD | 2,450 | 3.4560 |
| 09/26/2022 | 15:59:36 | CABK | Buy | XMAD | 589 | 3.4560 |
| 09/26/2022 | 15:59:36 | CABK | Buy | CEUX | 4,765 | 3.4560 |
| 09/26/2022 | 16:00:04 | CABK | Buy | AQEU | 3,069 | 3.4570 |
| 09/26/2022 | 16:00:37 | CABK | Buy | CEUX | 3,245 | 3.4610 |
| 09/26/2022 | 16:00:48 | CABK | Buy | CEUX | 4,765 | 3.4610 |
| 09/26/2022 | 16:01:10 | CABK | Buy | CEUX | 2,986 | 3.4600 |
| 09/26/2022 | 16:01:14 | CABK | Buy | CEUX | 3,474 | 3.4600 |
| 09/26/2022 | 16:01:47 | CABK | Buy | AQEU | 3,065 | 3.4560 |
| 09/26/2022 | 16:02:31 | CABK | Buy | CEUX | 3,081 | 3.4520 |
| 09/26/2022 | 16:02:39 | CABK | Buy | CEUX | 366 | 3.4510 |
| 09/26/2022 | 16:02:39 | CABK | Buy | CEUX | 6,567 | 3.4510 |
| 09/26/2022 | 16:03:05 | CABK | Buy | XMAD | 3,494 | 3.4520 |
| 09/26/2022 | 16:03:10 | CABK | Buy | CEUX | 3,441 | 3.4510 |
| 09/26/2022 | 16:03:34 | CABK | Buy | XMAD | 3,202 | 3.4460 |
| 09/26/2022 | 16:05:09 | CABK | Buy | CEUX | 5,570 | 3.4490 |
| 09/26/2022 | 16:05:09 | CABK | Buy | TQEX | 1,082 | 3.4490 |
| 09/26/2022 | 16:05:09 | CABK | Buy | XMAD | 179 | 3.4490 |
| 09/26/2022 | 16:05:09 | CABK | Buy | XMAD | 2,881 | 3.4490 |
| 09/26/2022 | 16:05:09 | CABK | Buy | XMAD | 1,247 | 3.4490 |
| 09/26/2022 | 16:05:09 | CABK | Buy | AQEU | 1,423 | 3.4490 |
| 09/26/2022 | 16:05:35 | CABK | Buy | XMAD | 1,390 | 3.4480 |
| 09/26/2022 | 16:05:35 | CABK | Buy | XMAD | 3,033 | 3.4480 |
| 09/26/2022 | 16:05:43 | CABK | Buy | CEUX | 4,823 | 3.4480 |
| 09/26/2022 | 16:06:23 | CABK | Buy | TQEX | 2,931 | 3.4490 |
| 09/26/2022 | 16:06:26 | CABK | Buy | XMAD | 2,003 | 3.4490 |
| 09/26/2022 | 16:06:26 | CABK | Buy | XMAD | 2,003 | 3.4490 |
| 09/26/2022 | 16:06:26 | CABK | Buy | XMAD | 1,472 | 3.4490 |
| 09/26/2022 | 16:06:56 | CABK | Buy | XMAD | 2,902 | 3.4460 |
| 09/26/2022 | 16:06:56 | CABK | Buy | XMAD | 863 | 3.4460 |
| 09/26/2022 | 16:06:56 | CABK | Buy | XMAD | 167 | 3.4460 |
| 09/26/2022 | 16:07:16 | CABK | Buy | XMAD | 3,302 | 3.4420 |
| 09/26/2022 | 16:08:48 | CABK | Buy | XMAD | 151 | 3.4430 |
| 09/26/2022 | 16:08:48 | CABK | Buy | CEUX | 759 | 3.4430 |
| 09/26/2022 | 16:08:48 | CABK | Buy | CEUX | 759 | 3.4430 |

| Date | Time | Financial Instrument | Transaction | Trading Venue | Number of Shares | Price (€) |
|------------|----------|----------------------|-------------|---------------|------------------|-----------|
| 09/26/2022 | 16:08:48 | CABK | Buy | CEUX | 759 | 3.4430 |
| 09/26/2022 | 16:08:48 | CABK | Buy | CEUX | 405 | 3.4430 |
| 09/26/2022 | 16:08:48 | CABK | Buy | TQEX | 320 | 3.4430 |
| 09/26/2022 | 16:09:21 | CABK | Buy | XMAD | 682 | 3.4460 |
| 09/26/2022 | 16:09:21 | CABK | Buy | XMAD | 1,708 | 3.4460 |
| 09/26/2022 | 16:09:21 | CABK | Buy | XMAD | 4,500 | 3.4460 |
| 09/26/2022 | 16:09:21 | CABK | Buy | XMAD | 4,496 | 3.4460 |
| 09/26/2022 | 16:09:53 | CABK | Buy | CEUX | 1,911 | 3.4450 |
| 09/26/2022 | 16:09:53 | CABK | Buy | CEUX | 2,128 | 3.4450 |
| 09/26/2022 | 16:09:53 | CABK | Buy | TQEX | 785 | 3.4450 |
| 09/26/2022 | 16:09:53 | CABK | Buy | XMAD | 231 | 3.4450 |
| 09/26/2022 | 16:09:53 | CABK | Buy | AQEU | 2,500 | 3.4450 |
| 09/26/2022 | 16:09:53 | CABK | Buy | CEUX | 1,425 | 3.4450 |
| 09/26/2022 | 16:10:28 | CABK | Buy | CEUX | 2,678 | 3.4460 |
| 09/26/2022 | 16:10:29 | CABK | Buy | CEUX | 1,939 | 3.4460 |
| 09/26/2022 | 16:10:41 | CABK | Buy | XMAD | 1,681 | 3.4440 |
| 09/26/2022 | 16:10:41 | CABK | Buy | XMAD | 4,676 | 3.4440 |
| 09/26/2022 | 16:11:15 | CABK | Buy | XMAD | 3,110 | 3.4430 |
| 09/26/2022 | 16:12:00 | CABK | Buy | XMAD | 4,752 | 3.4460 |
| 09/26/2022 | 16:12:05 | CABK | Buy | XMAD | 2,031 | 3.4450 |
| 09/26/2022 | 16:12:05 | CABK | Buy | XMAD | 2,873 | 3.4450 |
| 09/26/2022 | 16:12:32 | CABK | Buy | CEUX | 3,391 | 3.4470 |
| 09/26/2022 | 16:12:57 | CABK | Buy | CEUX | 2,120 | 3.4500 |
| 09/26/2022 | 16:12:57 | CABK | Buy | CEUX | 2,120 | 3.4500 |
| 09/26/2022 | 16:12:57 | CABK | Buy | CEUX | 959 | 3.4500 |
| 09/26/2022 | 16:13:18 | CABK | Buy | CEUX | 3,090 | 3.4500 |
| 09/26/2022 | 16:13:18 | CABK | Buy | CEUX | 505 | 3.4500 |
| 09/26/2022 | 16:14:12 | CABK | Buy | XMAD | 506 | 3.4540 |
| 09/26/2022 | 16:14:15 | CABK | Buy | XMAD | 2,776 | 3.4540 |
| 09/26/2022 | 16:14:15 | CABK | Buy | XMAD | 654 | 3.4540 |
| 09/26/2022 | 16:14:15 | CABK | Buy | XMAD | 710 | 3.4540 |
| 09/26/2022 | 16:14:43 | CABK | Buy | XMAD | 210 | 3.4550 |
| 09/26/2022 | 16:14:59 | CABK | Buy | XMAD | 3,509 | 3.4550 |
| 09/26/2022 | 16:14:59 | CABK | Buy | XMAD | 4,131 | 3.4550 |
| 09/26/2022 | 16:14:59 | CABK | Buy | XMAD | 1,219 | 3.4550 |
| 09/26/2022 | 16:15:35 | CABK | Buy | XMAD | 2,040 | 3.4570 |
| 09/26/2022 | 16:15:35 | CABK | Buy | XMAD | 230 | 3.4570 |
| 09/26/2022 | 16:15:35 | CABK | Buy | XMAD | 2,040 | 3.4570 |
| 09/26/2022 | 16:15:35 | CABK | Buy | XMAD | 2,900 | 3.4570 |
| 09/26/2022 | 16:15:35 | CABK | Buy | XMAD | 785 | 3.4570 |
| 09/26/2022 | 16:15:48 | CABK | Buy | XMAD | 1,467 | 3.4570 |
| 09/26/2022 | 16:15:49 | CABK | Buy | XMAD | 372 | 3.4570 |
| 09/26/2022 | 16:17:09 | CABK | Buy | XMAD | 1,308 | 3.4590 |
| 09/26/2022 | 16:17:09 | CABK | Buy | XMAD | 1,970 | 3.4590 |
| 09/26/2022 | 16:17:09 | CABK | Buy | XMAD | 1,308 | 3.4590 |
| 09/26/2022 | 16:17:09 | CABK | Buy | XMAD | 53 | 3.4590 |
| 09/26/2022 | 16:17:09 | CABK | Buy | XMAD | 1,308 | 3.4590 |
| 09/26/2022 | 16:17:09 | CABK | Buy | AQEU | 22 | 3.4590 |
| 09/26/2022 | 16:17:09 | CABK | Buy | TQEX | 329 | 3.4590 |
| 09/26/2022 | 16:17:09 | CABK | Buy | TQEX | 329 | 3.4590 |
| 09/26/2022 | 16:17:09 | CABK | Buy | TQEX | 2,024 | 3.4590 |
| 09/26/2022 | 16:17:09 | CABK | Buy | TQEX | 329 | 3.4590 |
| 09/26/2022 | 16:17:09 | CABK | Buy | TQEX | 170 | 3.4590 |
| 09/26/2022 | 16:17:09 | CABK | Buy | XMAD | 593 | 3.4590 |
| 09/26/2022 | 16:17:09 | CABK | Buy | XMAD | 1,308 | 3.4590 |
| 09/26/2022 | 16:17:09 | CABK | Buy | XMAD | 79 | 3.4590 |
| 09/26/2022 | 16:17:10 | CABK | Buy | XMAD | 514 | 3.4590 |
| 09/26/2022 | 16:17:10 | CABK | Buy | XMAD | 2,070 | 3.4590 |
| 09/26/2022 | 16:17:10 | CABK | Buy | AQEU | 430 | 3.4590 |
| 09/26/2022 | 16:17:25 | CABK | Buy | XMAD | 1,717 | 3.4580 |
| 09/26/2022 | 16:17:25 | CABK | Buy | XMAD | 82 | 3.4580 |
| 09/26/2022 | 16:17:28 | CABK | Buy | TQEX | 3,820 | 3.4570 |
| 09/26/2022 | 16:17:55 | CABK | Buy | XMAD | 3,927 | 3.4580 |
| 09/26/2022 | 16:18:52 | CABK | Buy | AQEU | 3,989 | 3.4610 |
| 09/26/2022 | 16:18:54 | CABK | Buy | XMAD | 1,581 | 3.4610 |
| 09/26/2022 | 16:18:54 | CABK | Buy | XMAD | 2,110 | 3.4610 |
| 09/26/2022 | 16:18:54 | CABK | Buy | XMAD | 2,546 | 3.4610 |
| 09/26/2022 | 16:18:55 | CABK | Buy | AQEU | 347 | 3.4610 |
| 09/26/2022 | 16:18:55 | CABK | Buy | XMAD | 87 | 3.4610 |
| 09/26/2022 | 16:18:55 | CABK | Buy | XMAD | 1,493 | 3.4610 |
| 09/26/2022 | 16:18:55 | CABK | Buy | XMAD | 2,687 | 3.4610 |
| 09/26/2022 | 16:20:40 | CABK | Buy | XMAD | 1,000 | 3.4650 |
| 09/26/2022 | 16:20:40 | CABK | Buy | XMAD | 1,877 | 3.4650 |
| 09/26/2022 | 16:20:40 | CABK | Buy | XMAD | 19 | 3.4650 |
| 09/26/2022 | 16:20:41 | CABK | Buy | AQEU | 33 | 3.4650 |
| 09/26/2022 | 16:20:41 | CABK | Buy | AQEU | 918 | 3.4650 |
| 09/26/2022 | 16:20:41 | CABK | Buy | XMAD | 2,858 | 3.4650 |
| 09/26/2022 | 16:20:41 | CABK | Buy | XMAD | 2,877 | 3.4650 |
| 09/26/2022 | 16:20:41 | CABK | Buy | XMAD | 1,535 | 3.4650 |
| 09/26/2022 | 16:20:41 | CABK | Buy | AQEU | 951 | 3.4650 |
| 09/26/2022 | 16:20:49 | CABK | Buy | CEUX | 2,700 | 3.4640 |
| 09/26/2022 | 16:21:26 | CABK | Buy | XMAD | 5,037 | 3.4640 |
| 09/26/2022 | 16:21:47 | CABK | Buy | AQEU | 2,114 | 3.4640 |
| 09/26/2022 | 16:21:47 | CABK | Buy | TQEX | 694 | 3.4640 |
| 09/26/2022 | 16:21:47 | CABK | Buy | XMAD | 271 | 3.4640 |
| 09/26/2022 | 16:21:47 | CABK | Buy | XMAD | 713 | 3.4640 |
| 09/26/2022 | 16:21:47 | CABK | Buy | AQEU | 2,500 | 3.4640 |

| Date | Time | Financial Instrument | Transaction | Trading Venue | Number of Shares | Price (€) |
|------------|----------|----------------------|-------------|---------------|------------------|-----------|
| 09/26/2022 | 16:21:53 | CABK | Buy | TQEX | 1,797 | 3.4630 |
| 09/26/2022 | 16:21:53 | CABK | Buy | TQEX | 2,350 | 3.4630 |
| 09/26/2022 | 16:22:38 | CABK | Buy | XMAD | 2,927 | 3.4640 |
| 09/26/2022 | 16:22:56 | CABK | Buy | AQEU | 1,803 | 3.4640 |
| 09/26/2022 | 16:23:43 | CABK | Buy | TQEX | 2,329 | 3.4650 |
| 09/26/2022 | 16:23:43 | CABK | Buy | XMAD | 9,270 | 3.4650 |
| 09/26/2022 | 16:23:43 | CABK | Buy | TQEX | 227 | 3.4650 |
| 09/26/2022 | 16:23:43 | CABK | Buy | TQEX | 410 | 3.4650 |
| 09/26/2022 | 16:23:43 | CABK | Buy | TQEX | 2,424 | 3.4650 |
| 09/26/2022 | 16:24:05 | CABK | Buy | XMAD | 3,219 | 3.4640 |
| 09/26/2022 | 16:24:50 | CABK | Buy | XMAD | 889 | 3.4660 |
| 09/26/2022 | 16:24:59 | CABK | Buy | XMAD | 233 | 3.4660 |
| 09/26/2022 | 16:24:59 | CABK | Buy | XMAD | 2,292 | 3.4660 |
| 09/26/2022 | 16:25:20 | CABK | Buy | XMAD | 873 | 3.4670 |
| 09/26/2022 | 16:25:20 | CABK | Buy | XMAD | 5,294 | 3.4670 |
| 09/26/2022 | 16:25:20 | CABK | Buy | XMAD | 1,300 | 3.4670 |
| 09/26/2022 | 16:25:45 | CABK | Buy | XMAD | 3,292 | 3.4660 |
| 09/26/2022 | 16:26:03 | CABK | Buy | XMAD | 4,423 | 3.4640 |
| 09/26/2022 | 16:27:37 | CABK | Buy | TQEX | 335 | 3.4650 |
| 09/26/2022 | 16:27:37 | CABK | Buy | TQEX | 225 | 3.4650 |
| 09/26/2022 | 16:27:37 | CABK | Buy | XMAD | 6,094 | 3.4650 |
| 09/26/2022 | 16:27:37 | CABK | Buy | XMAD | 1,452 | 3.4650 |
| 09/26/2022 | 16:27:49 | CABK | Buy | XMAD | 4,388 | 3.4650 |
| 09/26/2022 | 16:27:59 | CABK | Buy | XMAD | 1,646 | 3.4650 |
| 09/26/2022 | 16:27:59 | CABK | Buy | XMAD | 1,966 | 3.4650 |
| 09/26/2022 | 16:27:59 | CABK | Buy | XMAD | 2,066 | 3.4650 |
| 09/26/2022 | 16:27:59 | CABK | Buy | XMAD | 1,326 | 3.4650 |
| 09/26/2022 | 16:27:59 | CABK | Buy | XMAD | 566 | 3.4650 |
| 09/26/2022 | 16:28:06 | CABK | Buy | XMAD | 3,560 | 3.4640 |
| 09/26/2022 | 16:29:32 | CABK | Buy | TQEX | 1,580 | 3.4640 |
| 09/26/2022 | 16:30:05 | CABK | Buy | XMAD | 2,899 | 3.4640 |
| 09/26/2022 | 16:30:05 | CABK | Buy | XMAD | 6,284 | 3.4640 |
| 09/26/2022 | 16:30:05 | CABK | Buy | TQEX | 432 | 3.4640 |
| 09/26/2022 | 16:30:05 | CABK | Buy | TQEX | 951 | 3.4640 |
| 09/26/2022 | 16:30:05 | CABK | Buy | XMAD | 692 | 3.4640 |
| 09/26/2022 | 16:30:19 | CABK | Buy | AQEU | 2,500 | 3.4640 |
| 09/26/2022 | 16:30:19 | CABK | Buy | XMAD | 9 | 3.4640 |
| 09/26/2022 | 16:30:22 | CABK | Buy | XMAD | 5,807 | 3.4640 |
| 09/26/2022 | 16:30:29 | CABK | Buy | XMAD | 2,840 | 3.4630 |
| 09/26/2022 | 16:31:02 | CABK | Buy | AQEU | 1,300 | 3.4610 |
| 09/26/2022 | 16:31:02 | CABK | Buy | AQEU | 1,592 | 3.4610 |
| 09/26/2022 | 16:31:16 | CABK | Buy | XMAD | 1,643 | 3.4610 |
| 09/26/2022 | 16:31:16 | CABK | Buy | XMAD | 611 | 3.4610 |
| 09/26/2022 | 16:31:16 | CABK | Buy | XMAD | 1,643 | 3.4610 |
| 09/26/2022 | 16:31:40 | CABK | Buy | XMAD | 2,700 | 3.4620 |
| 09/26/2022 | 16:31:41 | CABK | Buy | XMAD | 828 | 3.4620 |
| 09/26/2022 | 16:32:35 | CABK | Buy | TQEX | 2,779 | 3.4640 |
| 09/26/2022 | 16:32:39 | CABK | Buy | TQEX | 411 | 3.4640 |
| 09/26/2022 | 16:32:39 | CABK | Buy | XMAD | 2,327 | 3.4640 |
| 09/26/2022 | 16:32:39 | CABK | Buy | XMAD | 4,133 | 3.4640 |
| 09/26/2022 | 16:32:39 | CABK | Buy | TQEX | 323 | 3.4640 |
| 09/26/2022 | 16:32:40 | CABK | Buy | AQEU | 3,023 | 3.4640 |
| 09/26/2022 | 16:33:04 | CABK | Buy | XMAD | 3,086 | 3.4600 |
| 09/26/2022 | 16:33:24 | CABK | Buy | XMAD | 2,842 | 3.4590 |
| 09/26/2022 | 16:33:41 | CABK | Buy | TQEX | 637 | 3.4590 |
| 09/26/2022 | 16:33:41 | CABK | Buy | TQEX | 2,241 | 3.4590 |
| 09/26/2022 | 16:35:14 | CABK | Buy | XMAD | 180 | 3.4640 |
| 09/26/2022 | 16:35:29 | CABK | Buy | XMAD | 10,506 | 3.4670 |
| 09/26/2022 | 16:35:29 | CABK | Buy | XMAD | 161 | 3.4670 |
| 09/26/2022 | 16:35:29 | CABK | Buy | XMAD | 13 | 3.4670 |
| 09/26/2022 | 16:35:29 | CABK | Buy | XMAD | 955 | 3.4670 |
| 09/26/2022 | 16:35:31 | CABK | Buy | XMAD | 492 | 3.4670 |
| 09/26/2022 | 16:35:38 | CABK | Buy | XMAD | 270 | 3.4670 |
| 09/26/2022 | 16:35:53 | CABK | Buy | TQEX | 1,645 | 3.4670 |
| 09/26/2022 | 16:35:53 | CABK | Buy | XMAD | 1,792 | 3.4670 |
| 09/26/2022 | 16:35:53 | CABK | Buy | XMAD | 7,149 | 3.4670 |
| 09/26/2022 | 16:35:53 | CABK | Buy | TQEX | 151 | 3.4670 |
| 09/26/2022 | 16:35:53 | CABK | Buy | TQEX | 649 | 3.4670 |
| 09/26/2022 | 16:35:53 | CABK | Buy | TQEX | 640 | 3.4670 |
| 09/26/2022 | 16:35:53 | CABK | Buy | XMAD | 773 | 3.4670 |
| 09/26/2022 | 16:36:02 | CABK | Buy | XMAD | 299 | 3.4670 |
| 09/26/2022 | 16:36:18 | CABK | Buy | XMAD | 1,921 | 3.4660 |
| 09/26/2022 | 16:36:18 | CABK | Buy | XMAD | 2,762 | 3.4660 |
| 09/26/2022 | 16:37:46 | CABK | Buy | AQEU | 437 | 3.4700 |
| 09/26/2022 | 16:37:58 | CABK | Buy | XMAD | 977 | 3.4750 |
| 09/26/2022 | 16:37:58 | CABK | Buy | XMAD | 13,612 | 3.4750 |
| 09/26/2022 | 16:38:06 | CABK | Buy | XMAD | 3,188 | 3.4760 |
| 09/26/2022 | 16:38:06 | CABK | Buy | XMAD | 2,188 | 3.4760 |
| 09/26/2022 | 16:38:42 | CABK | Buy | AQEU | 1,645 | 3.4730 |
| 09/26/2022 | 16:38:42 | CABK | Buy | AQEU | 479 | 3.4730 |
| 09/26/2022 | 16:38:42 | CABK | Buy | XMAD | 210 | 3.4730 |
| 09/26/2022 | 16:38:42 | CABK | Buy | XMAD | 753 | 3.4730 |
| 09/26/2022 | 16:38:42 | CABK | Buy | AQEU | 151 | 3.4730 |
| 09/26/2022 | 16:38:44 | CABK | Buy | XMAD | 1,119 | 3.4720 |
| 09/26/2022 | 16:38:44 | CABK | Buy | XMAD | 1,104 | 3.4720 |
| 09/26/2022 | 16:38:44 | CABK | Buy | XMAD | 1,595 | 3.4720 |
| 09/26/2022 | 16:39:16 | CABK | Buy | XMAD | 3,275 | 3.4730 |

| Date | Time | Financial Instrument | Transaction | Trading Venue | Number of Shares | Price (€) |
|------------|----------|----------------------|-------------|---------------|------------------|-----------|
| 09/26/2022 | 16:39:38 | CABK | Buy | AQEU | 356 | 3.4720 |
| 09/26/2022 | 16:39:38 | CABK | Buy | AQEU | 2,498 | 3.4720 |
| 09/26/2022 | 16:39:48 | CABK | Buy | XMAD | 2,694 | 3.4700 |
| 09/26/2022 | 16:39:48 | CABK | Buy | XMAD | 659 | 3.4700 |
| 09/26/2022 | 16:40:11 | CABK | Buy | AQEU | 2,500 | 3.4710 |
| 09/26/2022 | 16:40:13 | CABK | Buy | XMAD | 486 | 3.4710 |
| 09/26/2022 | 16:40:16 | CABK | Buy | XMAD | 3,250 | 3.4700 |
| 09/26/2022 | 16:40:40 | CABK | Buy | XMAD | 3,078 | 3.4710 |
| 09/26/2022 | 16:41:03 | CABK | Buy | TQEX | 2,749 | 3.4690 |
| 09/26/2022 | 16:41:14 | CABK | Buy | TQEX | 762 | 3.4670 |
| 09/26/2022 | 16:41:14 | CABK | Buy | TQEX | 2,137 | 3.4670 |
| 09/26/2022 | 16:41:51 | CABK | Buy | XMAD | 1,082 | 3.4660 |
| 09/26/2022 | 16:41:51 | CABK | Buy | XMAD | 1,936 | 3.4660 |
| 09/26/2022 | 16:42:15 | CABK | Buy | XMAD | 4,305 | 3.4640 |
| 09/26/2022 | 16:42:37 | CABK | Buy | XMAD | 4,999 | 3.4620 |
| 09/26/2022 | 16:43:10 | CABK | Buy | XMAD | 3,152 | 3.4630 |
| 09/26/2022 | 16:43:33 | CABK | Buy | XMAD | 5,304 | 3.4640 |
| 09/26/2022 | 16:43:50 | CABK | Buy | TQEX | 1,966 | 3.4640 |
| 09/26/2022 | 16:43:50 | CABK | Buy | TQEX | 444 | 3.4640 |
| 09/26/2022 | 16:43:50 | CABK | Buy | TQEX | 1,522 | 3.4640 |
| 09/26/2022 | 16:43:50 | CABK | Buy | TQEX | 1,331 | 3.4640 |
| 09/26/2022 | 16:43:59 | CABK | Buy | XMAD | 3,268 | 3.4620 |
| 09/26/2022 | 16:44:31 | CABK | Buy | XMAD | 3,434 | 3.4600 |
| 09/26/2022 | 16:44:55 | CABK | Buy | XMAD | 335 | 3.4580 |
| 09/26/2022 | 16:44:55 | CABK | Buy | XMAD | 329 | 3.4580 |
| 09/26/2022 | 16:44:55 | CABK | Buy | XMAD | 2,850 | 3.4580 |
| 09/26/2022 | 16:45:32 | CABK | Buy | XMAD | 3,254 | 3.4580 |
| 09/26/2022 | 16:46:21 | CABK | Buy | AQEU | 919 | 3.4600 |
| 09/26/2022 | 16:46:23 | CABK | Buy | AQEU | 4,655 | 3.4600 |
| 09/26/2022 | 16:47:17 | CABK | Buy | TQEX | 1,266 | 3.4600 |
| 09/26/2022 | 16:47:17 | CABK | Buy | XMAD | 5,036 | 3.4600 |
| 09/26/2022 | 16:47:17 | CABK | Buy | AQEU | 1,663 | 3.4600 |
| 09/26/2022 | 16:47:25 | CABK | Buy | XMAD | 1,691 | 3.4590 |
| 09/26/2022 | 16:48:01 | CABK | Buy | XMAD | 3,701 | 3.4590 |
| 09/26/2022 | 16:48:01 | CABK | Buy | XMAD | 6,169 | 3.4580 |
| 09/26/2022 | 16:48:17 | CABK | Buy | XMAD | 2,063 | 3.4580 |
| 09/26/2022 | 16:48:17 | CABK | Buy | XMAD | 1,056 | 3.4580 |
| 09/26/2022 | 16:48:36 | CABK | Buy | AQEU | 846 | 3.4550 |
| 09/26/2022 | 16:49:18 | CABK | Buy | XMAD | 424 | 3.4560 |
| 09/26/2022 | 16:49:18 | CABK | Buy | XMAD | 1,410 | 3.4560 |
| 09/26/2022 | 16:49:18 | CABK | Buy | XMAD | 3,247 | 3.4560 |
| 09/26/2022 | 16:49:46 | CABK | Buy | XMAD | 4,913 | 3.4560 |
| 09/26/2022 | 16:50:02 | CABK | Buy | XMAD | 1,772 | 3.4540 |
| 09/26/2022 | 16:50:05 | CABK | Buy | XMAD | 125 | 3.4540 |
| 09/26/2022 | 16:50:05 | CABK | Buy | XMAD | 1,647 | 3.4540 |
| 09/26/2022 | 16:50:05 | CABK | Buy | XMAD | 1,539 | 3.4540 |
| 09/26/2022 | 16:50:32 | CABK | Buy | XMAD | 417 | 3.4560 |
| 09/26/2022 | 16:50:34 | CABK | Buy | XMAD | 3,456 | 3.4560 |
| 09/26/2022 | 16:50:46 | CABK | Buy | XMAD | 2,204 | 3.4550 |
| 09/26/2022 | 16:50:46 | CABK | Buy | XMAD | 928 | 3.4550 |
| 09/26/2022 | 16:50:46 | CABK | Buy | XMAD | 1,704 | 3.4550 |
| 09/26/2022 | 16:50:47 | CABK | Buy | XMAD | 97 | 3.4550 |
| 09/26/2022 | 16:51:32 | CABK | Buy | XMAD | 3,134 | 3.4520 |
| 09/26/2022 | 16:52:43 | CABK | Buy | XMAD | 1,716 | 3.4530 |
| 09/26/2022 | 16:52:43 | CABK | Buy | XMAD | 1,370 | 3.4530 |
| 09/26/2022 | 16:52:43 | CABK | Buy | XMAD | 1,716 | 3.4530 |
| 09/26/2022 | 16:52:43 | CABK | Buy | XMAD | 586 | 3.4530 |
| 09/26/2022 | 16:52:43 | CABK | Buy | XMAD | 2,154 | 3.4530 |
| 09/26/2022 | 16:52:43 | CABK | Buy | XMAD | 3,013 | 3.4530 |
| 09/26/2022 | 16:52:43 | CABK | Buy | XMAD | 1,370 | 3.4530 |
| 09/26/2022 | 16:52:43 | CABK | Buy | XMAD | 748 | 3.4530 |
| 09/26/2022 | 16:52:43 | CABK | Buy | TQEX | 345 | 3.4530 |
| 09/26/2022 | 16:52:43 | CABK | Buy | TQEX | 345 | 3.4530 |
| 09/26/2022 | 16:52:43 | CABK | Buy | TQEX | 1,495 | 3.4530 |
| 09/26/2022 | 16:52:43 | CABK | Buy | TQEX | 345 | 3.4530 |
| 09/26/2022 | 16:52:43 | CABK | Buy | TQEX | 345 | 3.4530 |
| 09/26/2022 | 16:52:43 | CABK | Buy | XMAD | 530 | 3.4530 |
| 09/26/2022 | 16:52:43 | CABK | Buy | XMAD | 677 | 3.4530 |
| 09/26/2022 | 16:52:43 | CABK | Buy | TQEX | 311 | 3.4530 |
| 09/26/2022 | 16:53:26 | CABK | Buy | XMAD | 2,752 | 3.4530 |
| 09/26/2022 | 16:53:58 | CABK | Buy | XMAD | 415 | 3.4540 |
| 09/26/2022 | 16:54:22 | CABK | Buy | XMAD | 507 | 3.4580 |
| 09/26/2022 | 16:54:22 | CABK | Buy | XMAD | 1,780 | 3.4580 |
| 09/26/2022 | 16:54:22 | CABK | Buy | XMAD | 1,273 | 3.4580 |
| 09/26/2022 | 16:54:22 | CABK | Buy | XMAD | 13 | 3.4580 |
| 09/26/2022 | 16:54:31 | CABK | Buy | AQEU | 988 | 3.4560 |
| 09/26/2022 | 16:54:31 | CABK | Buy | TQEX | 563 | 3.4560 |
| 09/26/2022 | 16:54:31 | CABK | Buy | XMAD | 2,239 | 3.4560 |
| 09/26/2022 | 16:54:31 | CABK | Buy | XMAD | 1,111 | 3.4560 |
| 09/26/2022 | 16:54:31 | CABK | Buy | TQEX | 563 | 3.4560 |
| 09/26/2022 | 16:54:31 | CABK | Buy | XMAD | 2,200 | 3.4560 |
| 09/26/2022 | 16:55:22 | CABK | Buy | TQEX | 1,408 | 3.4550 |
| 09/26/2022 | 16:55:22 | CABK | Buy | TQEX | 560 | 3.4550 |
| 09/26/2022 | 16:55:22 | CABK | Buy | XMAD | 5,050 | 3.4550 |
| 09/26/2022 | 16:55:22 | CABK | Buy | XMAD | 6,005 | 3.4550 |
| 09/26/2022 | 16:55:22 | CABK | Buy | XMAD | 1,827 | 3.4550 |
| 09/26/2022 | 16:55:43 | CABK | Buy | AQEU | 1,514 | 3.4550 |

| Date | Time | Financial Instrument | Transaction | Trading Venue | Number of Shares | Price (€) |
|------------|----------|----------------------|-------------|---------------|------------------|-----------|
| 09/26/2022 | 16:55:43 | CABK | Buy | AQEU | 1,335 | 3.4550 |
| 09/26/2022 | 16:56:00 | CABK | Buy | TQEX | 619 | 3.4550 |
| 09/26/2022 | 16:56:00 | CABK | Buy | XMAD | 955 | 3.4550 |
| 09/26/2022 | 16:56:00 | CABK | Buy | XMAD | 1,728 | 3.4550 |
| 09/26/2022 | 16:56:07 | CABK | Buy | XMAD | 2,939 | 3.4540 |
| 09/26/2022 | 16:56:45 | CABK | Buy | XMAD | 2,050 | 3.4520 |
| 09/26/2022 | 16:56:45 | CABK | Buy | XMAD | 1,130 | 3.4520 |
| 09/26/2022 | 16:58:00 | CABK | Buy | TQEX | 1,987 | 3.4520 |
| 09/26/2022 | 16:58:00 | CABK | Buy | XMAD | 3,390 | 3.4520 |
| 09/26/2022 | 16:58:00 | CABK | Buy | XMAD | 7,908 | 3.4520 |
| 09/26/2022 | 16:58:29 | CABK | Buy | XMAD | 3,510 | 3.4530 |
| 09/26/2022 | 16:58:29 | CABK | Buy | XMAD | 1,063 | 3.4530 |
| 09/26/2022 | 17:00:00 | CABK | Buy | TQEX | 2,176 | 3.4530 |
| 09/26/2022 | 17:00:36 | CABK | Buy | TQEX | 1,384 | 3.4540 |
| 09/26/2022 | 17:00:36 | CABK | Buy | TQEX | 317 | 3.4540 |
| 09/26/2022 | 17:00:36 | CABK | Buy | TQEX | 1,384 | 3.4540 |
| 09/26/2022 | 17:00:36 | CABK | Buy | XMAD | 5,507 | 3.4540 |
| 09/26/2022 | 17:00:36 | CABK | Buy | XMAD | 6,767 | 3.4540 |
| 09/26/2022 | 17:00:36 | CABK | Buy | XMAD | 1,260 | 3.4540 |
| 09/26/2022 | 17:00:36 | CABK | Buy | XMAD | 5,507 | 3.4540 |
| 09/26/2022 | 17:00:36 | CABK | Buy | XMAD | 1,260 | 3.4540 |
| 09/26/2022 | 17:00:36 | CABK | Buy | XMAD | 169 | 3.4540 |
| 09/26/2022 | 17:00:36 | CABK | Buy | TQEX | 1,701 | 3.4540 |
| 09/26/2022 | 17:00:36 | CABK | Buy | TQEX | 168 | 3.4540 |
| 09/26/2022 | 17:00:36 | CABK | Buy | XMAD | 190 | 3.4540 |
| 09/26/2022 | 17:01:22 | CABK | Buy | XMAD | 3,878 | 3.4520 |
| 09/26/2022 | 17:01:41 | CABK | Buy | XMAD | 671 | 3.4510 |
| 09/26/2022 | 17:01:41 | CABK | Buy | XMAD | 4,818 | 3.4510 |
| 09/26/2022 | 17:01:41 | CABK | Buy | TQEX | 1,379 | 3.4510 |
| 09/26/2022 | 17:01:41 | CABK | Buy | AQEU | 1,813 | 3.4510 |
| 09/26/2022 | 17:01:47 | CABK | Buy | XMAD | 138 | 3.4490 |
| 09/26/2022 | 17:01:47 | CABK | Buy | XMAD | 4,151 | 3.4490 |
| 09/26/2022 | 17:02:10 | CABK | Buy | XMAD | 3,361 | 3.4480 |
| 09/26/2022 | 17:02:46 | CABK | Buy | XMAD | 342 | 3.4510 |
| 09/26/2022 | 17:03:07 | CABK | Buy | XMAD | 3,544 | 3.4520 |
| 09/26/2022 | 17:03:53 | CABK | Buy | XMAD | 2,024 | 3.4530 |
| 09/26/2022 | 17:03:53 | CABK | Buy | XMAD | 5,266 | 3.4530 |
| 09/26/2022 | 17:03:53 | CABK | Buy | TQEX | 1,832 | 3.4530 |
| 09/26/2022 | 17:04:23 | CABK | Buy | XMAD | 425 | 3.4560 |
| 09/26/2022 | 17:04:40 | CABK | Buy | XMAD | 1,602 | 3.4570 |
| 09/26/2022 | 17:04:40 | CABK | Buy | XMAD | 3,973 | 3.4570 |
| 09/26/2022 | 17:04:40 | CABK | Buy | XMAD | 2,118 | 3.4570 |
| 09/26/2022 | 17:04:40 | CABK | Buy | XMAD | 2,371 | 3.4570 |
| 09/26/2022 | 17:04:40 | CABK | Buy | TQEX | 415 | 3.4570 |
| 09/26/2022 | 17:04:40 | CABK | Buy | TQEX | 415 | 3.4570 |
| 09/26/2022 | 17:04:40 | CABK | Buy | TQEX | 744 | 3.4570 |
| 09/26/2022 | 17:04:40 | CABK | Buy | TQEX | 415 | 3.4570 |
| 09/26/2022 | 17:04:40 | CABK | Buy | TQEX | 744 | 3.4570 |
| 09/26/2022 | 17:04:40 | CABK | Buy | TQEX | 415 | 3.4570 |
| 09/26/2022 | 17:04:40 | CABK | Buy | TQEX | 513 | 3.4570 |
| 09/26/2022 | 17:04:40 | CABK | Buy | TQEX | 415 | 3.4570 |
| 09/26/2022 | 17:04:40 | CABK | Buy | TQEX | 66 | 3.4570 |
| 09/26/2022 | 17:04:40 | CABK | Buy | XMAD | 2,900 | 3.4570 |
| 09/26/2022 | 17:04:40 | CABK | Buy | TQEX | 679 | 3.4570 |
| 09/26/2022 | 17:04:41 | CABK | Buy | XMAD | 970 | 3.4570 |
| 09/26/2022 | 17:04:41 | CABK | Buy | XMAD | 1,867 | 3.4570 |
| 09/26/2022 | 17:05:00 | CABK | Buy | XMAD | 2,892 | 3.4550 |
| 09/26/2022 | 17:05:00 | CABK | Buy | XMAD | 1,006 | 3.4550 |
| 09/26/2022 | 17:05:22 | CABK | Buy | TQEX | 1,648 | 3.4540 |
| 09/26/2022 | 17:05:22 | CABK | Buy | TQEX | 1,354 | 3.4540 |
| 09/26/2022 | 17:05:31 | CABK | Buy | TQEX | 693 | 3.4520 |
| 09/26/2022 | 17:05:31 | CABK | Buy | TQEX | 3,766 | 3.4520 |
| 09/26/2022 | 17:06:19 | CABK | Buy | AQEU | 842 | 3.4490 |
| 09/26/2022 | 17:06:39 | CABK | Buy | TQEX | 2,187 | 3.4490 |
| 09/26/2022 | 17:06:39 | CABK | Buy | XMAD | 8,703 | 3.4490 |
| 09/26/2022 | 17:07:18 | CABK | Buy | XMAD | 3,088 | 3.4510 |
| 09/26/2022 | 17:07:18 | CABK | Buy | XMAD | 1,654 | 3.4510 |
| 09/26/2022 | 17:07:29 | CABK | Buy | TQEX | 402 | 3.4500 |
| 09/26/2022 | 17:07:33 | CABK | Buy | TQEX | 6,235 | 3.4500 |
| 09/26/2022 | 17:07:37 | CABK | Buy | TQEX | 1,259 | 3.4480 |
| 09/26/2022 | 17:08:04 | CABK | Buy | AQEU | 3,029 | 3.4490 |
| 09/26/2022 | 17:08:17 | CABK | Buy | XMAD | 1,792 | 3.4470 |
| 09/26/2022 | 17:08:17 | CABK | Buy | XMAD | 1,977 | 3.4470 |
| 09/26/2022 | 17:08:17 | CABK | Buy | XMAD | 1,607 | 3.4470 |
| 09/26/2022 | 17:08:17 | CABK | Buy | XMAD | 1,003 | 3.4470 |
| 09/26/2022 | 17:08:17 | CABK | Buy | XMAD | 196 | 3.4470 |
| 09/26/2022 | 17:08:17 | CABK | Buy | XMAD | 61 | 3.4470 |
| 09/26/2022 | 17:08:44 | CABK | Buy | XMAD | 3,033 | 3.4440 |
| 09/26/2022 | 17:09:01 | CABK | Buy | TQEX | 928 | 3.4440 |
| 09/26/2022 | 17:09:01 | CABK | Buy | TQEX | 139 | 3.4440 |
| 09/26/2022 | 17:09:01 | CABK | Buy | TQEX | 5,203 | 3.4440 |
| 09/26/2022 | 17:09:51 | CABK | Buy | XMAD | 4,151 | 3.4410 |
| 09/26/2022 | 17:10:00 | CABK | Buy | XMAD | 9,024 | 3.4410 |
| 09/26/2022 | 17:10:00 | CABK | Buy | XMAD | 2,268 | 3.4410 |
| 09/26/2022 | 17:10:20 | CABK | Buy | XMAD | 2,927 | 3.4410 |
| 09/26/2022 | 17:10:27 | CABK | Buy | XMAD | 2,880 | 3.4410 |
| 09/26/2022 | 17:11:34 | CABK | Buy | XMAD | 385 | 3.4450 |

| Date | Time | Financial Instrument | Transaction | Trading Venue | Number of Shares | Price (€) |
|------------|----------|----------------------|-------------|---------------|------------------|-----------|
| 09/26/2022 | 17:11:57 | CABK | Buy | XMAD | 508 | 3.4460 |
| 09/26/2022 | 17:11:57 | CABK | Buy | XMAD | 8,960 | 3.4460 |
| 09/26/2022 | 17:12:21 | CABK | Buy | XMAD | 56 | 3.4490 |
| 09/26/2022 | 17:12:44 | CABK | Buy | XMAD | 457 | 3.4500 |
| 09/26/2022 | 17:13:04 | CABK | Buy | TQEX | 1,608 | 3.4500 |
| 09/26/2022 | 17:13:04 | CABK | Buy | TQEX | 2,147 | 3.4500 |
| 09/26/2022 | 17:13:04 | CABK | Buy | XMAD | 14,943 | 3.4500 |
| 09/26/2022 | 17:13:33 | CABK | Buy | TQEX | 7,463 | 3.4500 |
| 09/26/2022 | 17:13:41 | CABK | Buy | XMAD | 5,330 | 3.4490 |
| 09/26/2022 | 17:13:41 | CABK | Buy | XMAD | 834 | 3.4490 |
| 09/26/2022 | 17:13:41 | CABK | Buy | TQEX | 630 | 3.4490 |
| 09/26/2022 | 17:13:41 | CABK | Buy | TQEX | 919 | 3.4490 |
| 09/26/2022 | 17:13:53 | CABK | Buy | XMAD | 3,239 | 3.4480 |
| 09/26/2022 | 17:15:07 | CABK | Buy | TQEX | 541 | 3.4500 |
| 09/26/2022 | 17:15:07 | CABK | Buy | TQEX | 824 | 3.4500 |
| 09/26/2022 | 17:15:07 | CABK | Buy | TQEX | 682 | 3.4500 |
| 09/26/2022 | 17:15:07 | CABK | Buy | TQEX | 149 | 3.4500 |
| 09/26/2022 | 17:15:07 | CABK | Buy | XMAD | 8,735 | 3.4500 |
| 09/26/2022 | 17:15:10 | CABK | Buy | XMAD | 1,643 | 3.4490 |
| 09/26/2022 | 17:15:41 | CABK | Buy | TQEX | 4,385 | 3.4490 |
| 09/26/2022 | 17:15:41 | CABK | Buy | TQEX | 4,347 | 3.4490 |
| 09/26/2022 | 17:15:52 | CABK | Buy | XMAD | 3,700 | 3.4480 |
| 09/26/2022 | 17:16:32 | CABK | Buy | TQEX | 6,572 | 3.4490 |
| 09/26/2022 | 17:16:32 | CABK | Buy | TQEX | 2,236 | 3.4490 |
| 09/26/2022 | 17:16:34 | CABK | Buy | TQEX | 2,713 | 3.4480 |
| 09/26/2022 | 17:17:19 | CABK | Buy | TQEX | 316 | 3.4480 |
| 09/26/2022 | 17:17:19 | CABK | Buy | TQEX | 2,901 | 3.4480 |
| 09/26/2022 | 17:17:20 | CABK | Buy | AQEU | 8 | 3.4480 |
| 09/26/2022 | 17:17:36 | CABK | Buy | CEUX | 1,121 | 3.4470 |
| 09/26/2022 | 17:17:36 | CABK | Buy | XMAD | 2,718 | 3.4470 |
| 09/26/2022 | 17:17:36 | CABK | Buy | AQEU | 3,016 | 3.4470 |
| 09/26/2022 | 17:19:49 | CABK | Buy | AQEU | 400 | 3.4440 |
| 09/26/2022 | 17:20:51 | CABK | Buy | TQEX | 28 | 3.4450 |
| 09/27/2022 | 09:00:31 | CABK | Buy | AQEU | 525 | 3.4600 |
| 09/27/2022 | 09:00:31 | CABK | Buy | AQEU | 6 | 3.4600 |
| 09/27/2022 | 09:00:31 | CABK | Buy | CEUX | 754 | 3.4600 |
| 09/27/2022 | 09:00:31 | CABK | Buy | XMAD | 1,607 | 3.4600 |
| 09/27/2022 | 09:00:31 | CABK | Buy | CEUX | 1,159 | 3.4600 |
| 09/27/2022 | 09:00:31 | CABK | Buy | XMAD | 1,607 | 3.4600 |
| 09/27/2022 | 09:00:31 | CABK | Buy | XMAD | 1,607 | 3.4600 |
| 09/27/2022 | 09:00:31 | CABK | Buy | CEUX | 167 | 3.4600 |
| 09/27/2022 | 09:00:31 | CABK | Buy | CEUX | 2,080 | 3.4600 |
| 09/27/2022 | 09:00:31 | CABK | Buy | XMAD | 1,607 | 3.4600 |
| 09/27/2022 | 09:00:31 | CABK | Buy | XMAD | 408 | 3.4600 |
| 09/27/2022 | 09:00:31 | CABK | Buy | AQEU | 531 | 3.4600 |
| 09/27/2022 | 09:00:31 | CABK | Buy | AQEU | 790 | 3.4600 |
| 09/27/2022 | 09:00:31 | CABK | Buy | CEUX | 2,080 | 3.4600 |
| 09/27/2022 | 09:00:31 | CABK | Buy | XMAD | 3,786 | 3.4600 |
| 09/27/2022 | 09:00:31 | CABK | Buy | CEUX | 1,650 | 3.4590 |
| 09/27/2022 | 09:00:31 | CABK | Buy | CEUX | 1,650 | 3.4590 |
| 09/27/2022 | 09:00:31 | CABK | Buy | CEUX | 538 | 3.4590 |
| 09/27/2022 | 09:00:31 | CABK | Buy | CEUX | 1,650 | 3.4590 |
| 09/27/2022 | 09:00:31 | CABK | Buy | AQEU | 422 | 3.4590 |
| 09/27/2022 | 09:00:31 | CABK | Buy | CEUX | 1,185 | 3.4590 |
| 09/27/2022 | 09:00:31 | CABK | Buy | CEUX | 465 | 3.4590 |
| 09/27/2022 | 09:00:31 | CABK | Buy | XMAD | 1,275 | 3.4590 |
| 09/27/2022 | 09:00:31 | CABK | Buy | XMAD | 1,275 | 3.4590 |
| 09/27/2022 | 09:00:31 | CABK | Buy | XMAD | 1,275 | 3.4590 |
| 09/27/2022 | 09:00:31 | CABK | Buy | XMAD | 1,167 | 3.4590 |
| 09/27/2022 | 09:00:31 | CABK | Buy | CEUX | 968 | 3.4590 |
| 09/27/2022 | 09:00:31 | CABK | Buy | XMAD | 2,614 | 3.4590 |
| 09/27/2022 | 09:00:36 | CABK | Buy | XMAD | 1,830 | 3.4480 |
| 09/27/2022 | 09:00:38 | CABK | Buy | XMAD | 3,667 | 3.4500 |
| 09/27/2022 | 09:00:38 | CABK | Buy | XMAD | 3,667 | 3.4500 |
| 09/27/2022 | 09:00:39 | CABK | Buy | XMAD | 1,893 | 3.4500 |
| 09/27/2022 | 09:01:47 | CABK | Buy | AQEU | 426 | 3.4620 |
| 09/27/2022 | 09:01:47 | CABK | Buy | CEUX | 1,806 | 3.4620 |
| 09/27/2022 | 09:01:47 | CABK | Buy | CEUX | 1,239 | 3.4620 |
| 09/27/2022 | 09:01:47 | CABK | Buy | CEUX | 1,667 | 3.4620 |
| 09/27/2022 | 09:01:47 | CABK | Buy | CEUX | 1,667 | 3.4620 |
| 09/27/2022 | 09:01:47 | CABK | Buy | CEUX | 139 | 3.4620 |
| 09/27/2022 | 09:01:47 | CABK | Buy | XMAD | 1,289 | 3.4620 |
| 09/27/2022 | 09:01:47 | CABK | Buy | CEUX | 1,667 | 3.4620 |
| 09/27/2022 | 09:01:47 | CABK | Buy | CEUX | 840 | 3.4620 |
| 09/27/2022 | 09:04:14 | CABK | Buy | CEUX | 2,946 | 3.4600 |
| 09/27/2022 | 09:04:14 | CABK | Buy | XMAD | 4,249 | 3.4590 |
| 09/27/2022 | 09:04:14 | CABK | Buy | XMAD | 3,366 | 3.4590 |
| 09/27/2022 | 09:04:14 | CABK | Buy | XMAD | 1,120 | 3.4590 |
| 09/27/2022 | 09:04:14 | CABK | Buy | XMAD | 3,229 | 3.4590 |
| 09/27/2022 | 09:04:14 | CABK | Buy | XMAD | 3,373 | 3.4590 |
| 09/27/2022 | 09:04:14 | CABK | Buy | XMAD | 875 | 3.4590 |
| 09/27/2022 | 09:04:14 | CABK | Buy | XMAD | 623 | 3.4590 |
| 09/27/2022 | 09:04:39 | CABK | Buy | CEUX | 3,500 | 3.4490 |
| 09/27/2022 | 09:04:39 | CABK | Buy | CEUX | 922 | 3.4490 |
| 09/27/2022 | 09:05:02 | CABK | Buy | CEUX | 7,157 | 3.4490 |
| 09/27/2022 | 09:05:05 | CABK | Buy | CEUX | 4,966 | 3.4430 |

| Date | Time | Financial Instrument | Transaction | Trading Venue | Number of Shares | Price (€) |
|------------|----------|----------------------|-------------|---------------|------------------|-----------|
| 09/27/2022 | 09:05:40 | CABK | Buy | XMAD | 3,701 | 3.4420 |
| 09/27/2022 | 09:05:56 | CABK | Buy | XMAD | 5,852 | 3.4460 |
| 09/27/2022 | 09:06:05 | CABK | Buy | CEUX | 4,580 | 3.4490 |
| 09/27/2022 | 09:06:16 | CABK | Buy | XMAD | 1,707 | 3.4460 |
| 09/27/2022 | 09:06:16 | CABK | Buy | XMAD | 875 | 3.4460 |
| 09/27/2022 | 09:06:16 | CABK | Buy | XMAD | 736 | 3.4460 |
| 09/27/2022 | 09:06:53 | CABK | Buy | CEUX | 3,199 | 3.4410 |
| 09/27/2022 | 09:07:09 | CABK | Buy | XMAD | 3,575 | 3.4430 |
| 09/27/2022 | 09:07:23 | CABK | Buy | XMAD | 4,173 | 3.4410 |
| 09/27/2022 | 09:08:20 | CABK | Buy | XMAD | 6,521 | 3.4510 |
| 09/27/2022 | 09:08:20 | CABK | Buy | XMAD | 4,093 | 3.4510 |
| 09/27/2022 | 09:08:20 | CABK | Buy | XMAD | 3,653 | 3.4510 |
| 09/27/2022 | 09:08:20 | CABK | Buy | XMAD | 897 | 3.4510 |
| 09/27/2022 | 09:08:39 | CABK | Buy | CEUX | 3,500 | 3.4450 |
| 09/27/2022 | 09:08:39 | CABK | Buy | CEUX | 3,042 | 3.4450 |
| 09/27/2022 | 09:08:39 | CABK | Buy | CEUX | 46 | 3.4450 |
| 09/27/2022 | 09:08:44 | CABK | Buy | CEUX | 3,368 | 3.4430 |
| 09/27/2022 | 09:09:11 | CABK | Buy | CEUX | 3,188 | 3.4470 |
| 09/27/2022 | 09:09:12 | CABK | Buy | TQEX | 3,509 | 3.4440 |
| 09/27/2022 | 09:10:04 | CABK | Buy | XMAD | 3,360 | 3.4410 |
| 09/27/2022 | 09:10:04 | CABK | Buy | XMAD | 3,661 | 3.4410 |
| 09/27/2022 | 09:10:04 | CABK | Buy | XMAD | 3,661 | 3.4410 |
| 09/27/2022 | 09:10:04 | CABK | Buy | XMAD | 599 | 3.4410 |
| 09/27/2022 | 09:10:23 | CABK | Buy | TQEX | 3,116 | 3.4390 |
| 09/27/2022 | 09:11:15 | CABK | Buy | XMAD | 2,834 | 3.4300 |
| 09/27/2022 | 09:11:15 | CABK | Buy | XMAD | 3,445 | 3.4300 |
| 09/27/2022 | 09:11:15 | CABK | Buy | XMAD | 4,165 | 3.4300 |
| 09/27/2022 | 09:11:29 | CABK | Buy | CEUX | 2,882 | 3.4250 |
| 09/27/2022 | 09:11:39 | CABK | Buy | TQEX | 3,255 | 3.4220 |
| 09/27/2022 | 09:12:06 | CABK | Buy | XMAD | 2,702 | 3.4210 |
| 09/27/2022 | 09:13:37 | CABK | Buy | XMAD | 5,885 | 3.4410 |
| 09/27/2022 | 09:13:44 | CABK | Buy | XMAD | 2,981 | 3.4390 |
| 09/27/2022 | 09:13:44 | CABK | Buy | XMAD | 3,909 | 3.4390 |
| 09/27/2022 | 09:13:44 | CABK | Buy | XMAD | 4,026 | 3.4390 |
| 09/27/2022 | 09:13:44 | CABK | Buy | CEUX | 3,855 | 3.4390 |
| 09/27/2022 | 09:13:44 | CABK | Buy | CEUX | 985 | 3.4390 |
| 09/27/2022 | 09:14:15 | CABK | Buy | TQEX | 2,974 | 3.4370 |
| 09/27/2022 | 09:14:15 | CABK | Buy | TQEX | 1,801 | 3.4370 |
| 09/27/2022 | 09:14:32 | CABK | Buy | XMAD | 7,073 | 3.4330 |
| 09/27/2022 | 09:15:08 | CABK | Buy | AQEU | 4,758 | 3.4390 |
| 09/27/2022 | 09:16:06 | CABK | Buy | XMAD | 6,910 | 3.4390 |
| 09/27/2022 | 09:16:06 | CABK | Buy | XMAD | 8,410 | 3.4390 |
| 09/27/2022 | 09:17:07 | CABK | Buy | XMAD | 4,997 | 3.4370 |
| 09/27/2022 | 09:17:07 | CABK | Buy | CEUX | 3,614 | 3.4370 |
| 09/27/2022 | 09:17:07 | CABK | Buy | CEUX | 526 | 3.4370 |
| 09/27/2022 | 09:17:07 | CABK | Buy | CEUX | 3,237 | 3.4370 |
| 09/27/2022 | 09:17:07 | CABK | Buy | CEUX | 1,770 | 3.4370 |
| 09/27/2022 | 09:17:07 | CABK | Buy | CEUX | 1,770 | 3.4370 |
| 09/27/2022 | 09:17:07 | CABK | Buy | CEUX | 1,401 | 3.4370 |
| 09/27/2022 | 09:17:26 | CABK | Buy | XMAD | 2,759 | 3.4370 |
| 09/27/2022 | 09:19:26 | CABK | Buy | CEUX | 3,500 | 3.4440 |
| 09/27/2022 | 09:19:26 | CABK | Buy | CEUX | 1,022 | 3.4440 |
| 09/27/2022 | 09:19:26 | CABK | Buy | TQEX | 879 | 3.4440 |
| 09/27/2022 | 09:19:26 | CABK | Buy | CEUX | 2,070 | 3.4430 |
| 09/27/2022 | 09:19:26 | CABK | Buy | CEUX | 2,070 | 3.4430 |
| 09/27/2022 | 09:19:26 | CABK | Buy | CEUX | 2,070 | 3.4430 |
| 09/27/2022 | 09:19:26 | CABK | Buy | CEUX | 442 | 3.4430 |
| 09/27/2022 | 09:19:26 | CABK | Buy | XMAD | 3,497 | 3.4440 |
| 09/27/2022 | 09:19:26 | CABK | Buy | XMAD | 6,653 | 3.4430 |
| 09/27/2022 | 09:19:26 | CABK | Buy | AQEU | 1,155 | 3.4440 |
| 09/27/2022 | 09:20:04 | CABK | Buy | TQEX | 3,009 | 3.4470 |
| 09/27/2022 | 09:20:51 | CABK | Buy | CEUX | 6,717 | 3.4480 |
| 09/27/2022 | 09:20:51 | CABK | Buy | CEUX | 320 | 3.4480 |
| 09/27/2022 | 09:20:51 | CABK | Buy | CEUX | 3,377 | 3.4480 |
| 09/27/2022 | 09:20:51 | CABK | Buy | CEUX | 3,377 | 3.4480 |
| 09/27/2022 | 09:20:51 | CABK | Buy | CEUX | 134 | 3.4480 |
| 09/27/2022 | 09:21:50 | CABK | Buy | CEUX | 6,808 | 3.4490 |
| 09/27/2022 | 09:21:50 | CABK | Buy | XMAD | 3,148 | 3.4490 |
| 09/27/2022 | 09:21:50 | CABK | Buy | XMAD | 747 | 3.4490 |
| 09/27/2022 | 09:22:03 | CABK | Buy | CEUX | 2,919 | 3.4510 |
| 09/27/2022 | 09:22:17 | CABK | Buy | CEUX | 3,500 | 3.4490 |
| 09/27/2022 | 09:22:17 | CABK | Buy | CEUX | 1,222 | 3.4490 |
| 09/27/2022 | 09:22:31 | CABK | Buy | CEUX | 2,810 | 3.4490 |
| 09/27/2022 | 09:23:10 | CABK | Buy | XMAD | 1,638 | 3.4510 |
| 09/27/2022 | 09:23:10 | CABK | Buy | XMAD | 1,486 | 3.4510 |
| 09/27/2022 | 09:23:56 | CABK | Buy | TQEX | 699 | 3.4480 |
| 09/27/2022 | 09:23:56 | CABK | Buy | TQEX | 606 | 3.4480 |
| 09/27/2022 | 09:23:56 | CABK | Buy | TQEX | 4,726 | 3.4480 |
| 09/27/2022 | 09:25:06 | CABK | Buy | XMAD | 3,901 | 3.4540 |
| 09/27/2022 | 09:25:06 | CABK | Buy | XMAD | 3,751 | 3.4540 |
| 09/27/2022 | 09:25:06 | CABK | Buy | XMAD | 3,901 | 3.4540 |
| 09/27/2022 | 09:25:06 | CABK | Buy | XMAD | 45 | 3.4540 |
| 09/27/2022 | 09:25:06 | CABK | Buy | XMAD | 4,693 | 3.4540 |
| 09/27/2022 | 09:25:19 | CABK | Buy | XMAD | 4,909 | 3.4550 |
| 09/27/2022 | 09:25:43 | CABK | Buy | AQEU | 2,558 | 3.4590 |
| 09/27/2022 | 09:25:43 | CABK | Buy | CEUX | 100 | 3.4590 |
| 09/27/2022 | 09:25:43 | CABK | Buy | CEUX | 299 | 3.4590 |

| Date | Time | Financial Instrument | Transaction | Trading Venue | Number of Shares | Price (€) |
|------------|----------|----------------------|-------------|---------------|------------------|-----------|
| 09/27/2022 | 09:25:47 | CABK | Buy | CEUX | 3,377 | 3.4560 |
| 09/27/2022 | 09:27:06 | CABK | Buy | CEUX | 2,424 | 3.4570 |
| 09/27/2022 | 09:27:06 | CABK | Buy | TQEX | 1,096 | 3.4570 |
| 09/27/2022 | 09:27:06 | CABK | Buy | TQEX | 1,641 | 3.4570 |
| 09/27/2022 | 09:27:06 | CABK | Buy | CEUX | 1,265 | 3.4570 |
| 09/27/2022 | 09:27:06 | CABK | Buy | CEUX | 3,689 | 3.4570 |
| 09/27/2022 | 09:27:18 | CABK | Buy | CEUX | 183 | 3.4590 |
| 09/27/2022 | 09:27:33 | CABK | Buy | XMAD | 6,464 | 3.4610 |
| 09/27/2022 | 09:27:52 | CABK | Buy | TQEX | 1,143 | 3.4580 |
| 09/27/2022 | 09:27:52 | CABK | Buy | TQEX | 2,553 | 3.4580 |
| 09/27/2022 | 09:29:04 | CABK | Buy | TQEX | 3,154 | 3.4620 |
| 09/27/2022 | 09:29:04 | CABK | Buy | TQEX | 683 | 3.4620 |
| 09/27/2022 | 09:29:04 | CABK | Buy | XMAD | 3,514 | 3.4620 |
| 09/27/2022 | 09:29:04 | CABK | Buy | XMAD | 4,492 | 3.4620 |
| 09/27/2022 | 09:29:12 | CABK | Buy | XMAD | 3,773 | 3.4600 |
| 09/27/2022 | 09:30:20 | CABK | Buy | CEUX | 3,012 | 3.4590 |
| 09/27/2022 | 09:30:20 | CABK | Buy | CEUX | 6,556 | 3.4590 |
| 09/27/2022 | 09:30:56 | CABK | Buy | XMAD | 3,387 | 3.4560 |
| 09/27/2022 | 09:31:07 | CABK | Buy | TQEX | 3,746 | 3.4550 |
| 09/27/2022 | 09:31:25 | CABK | Buy | CEUX | 3,040 | 3.4530 |
| 09/27/2022 | 09:33:03 | CABK | Buy | XMAD | 2,468 | 3.4540 |
| 09/27/2022 | 09:33:03 | CABK | Buy | XMAD | 6,842 | 3.4540 |
| 09/27/2022 | 09:33:03 | CABK | Buy | XMAD | 6,437 | 3.4540 |
| 09/27/2022 | 09:33:21 | CABK | Buy | CEUX | 2,548 | 3.4480 |
| 09/27/2022 | 09:33:21 | CABK | Buy | CEUX | 208 | 3.4480 |
| 09/27/2022 | 09:33:21 | CABK | Buy | CEUX | 228 | 3.4480 |
| 09/27/2022 | 09:33:43 | CABK | Buy | TQEX | 2,752 | 3.4480 |
| 09/27/2022 | 09:33:46 | CABK | Buy | CEUX | 2,528 | 3.4450 |
| 09/27/2022 | 09:33:46 | CABK | Buy | CEUX | 555 | 3.4450 |
| 09/27/2022 | 09:34:12 | CABK | Buy | CEUX | 2,924 | 3.4410 |
| 09/27/2022 | 09:34:43 | CABK | Buy | CEUX | 2,868 | 3.4410 |
| 09/27/2022 | 09:34:44 | CABK | Buy | CEUX | 3,273 | 3.4410 |
| 09/27/2022 | 09:35:49 | CABK | Buy | XMAD | 3,194 | 3.4460 |
| 09/27/2022 | 09:36:13 | CABK | Buy | XMAD | 2,658 | 3.4470 |
| 09/27/2022 | 09:36:13 | CABK | Buy | CEUX | 3,437 | 3.4470 |
| 09/27/2022 | 09:36:13 | CABK | Buy | TQEX | 668 | 3.4470 |
| 09/27/2022 | 09:38:21 | CABK | Buy | CEUX | 702 | 3.4500 |
| 09/27/2022 | 09:38:21 | CABK | Buy | CEUX | 554 | 3.4500 |
| 09/27/2022 | 09:38:21 | CABK | Buy | CEUX | 148 | 3.4500 |
| 09/27/2022 | 09:38:21 | CABK | Buy | CEUX | 702 | 3.4500 |
| 09/27/2022 | 09:38:21 | CABK | Buy | TQEX | 319 | 3.4500 |
| 09/27/2022 | 09:38:21 | CABK | Buy | CEUX | 702 | 3.4500 |
| 09/27/2022 | 09:38:21 | CABK | Buy | CEUX | 702 | 3.4500 |
| 09/27/2022 | 09:38:21 | CABK | Buy | TQEX | 319 | 3.4500 |
| 09/27/2022 | 09:38:21 | CABK | Buy | TQEX | 319 | 3.4500 |
| 09/27/2022 | 09:38:21 | CABK | Buy | CEUX | 702 | 3.4500 |
| 09/27/2022 | 09:38:21 | CABK | Buy | CEUX | 702 | 3.4500 |
| 09/27/2022 | 09:38:21 | CABK | Buy | XMAD | 540 | 3.4500 |
| 09/27/2022 | 09:38:21 | CABK | Buy | CEUX | 702 | 3.4500 |
| 09/27/2022 | 09:38:21 | CABK | Buy | CEUX | 702 | 3.4500 |
| 09/27/2022 | 09:38:21 | CABK | Buy | AQEU | 2,500 | 3.4500 |
| 09/27/2022 | 09:38:21 | CABK | Buy | AQEU | 2,500 | 3.4500 |
| 09/27/2022 | 09:38:21 | CABK | Buy | TQEX | 751 | 3.4500 |
| 09/27/2022 | 09:38:21 | CABK | Buy | AQEU | 25 | 3.4500 |
| 09/27/2022 | 09:38:30 | CABK | Buy | XMAD | 4,430 | 3.4470 |
| 09/27/2022 | 09:38:30 | CABK | Buy | XMAD | 875 | 3.4470 |
| 09/27/2022 | 09:38:30 | CABK | Buy | XMAD | 3,835 | 3.4470 |
| 09/27/2022 | 09:39:05 | CABK | Buy | XMAD | 2,767 | 3.4440 |
| 09/27/2022 | 09:39:13 | CABK | Buy | CEUX | 4,133 | 3.4420 |
| 09/27/2022 | 09:40:03 | CABK | Buy | CEUX | 2,909 | 3.4400 |
| 09/27/2022 | 09:41:14 | CABK | Buy | XMAD | 3,519 | 3.4370 |
| 09/27/2022 | 09:41:29 | CABK | Buy | XMAD | 399 | 3.4370 |
| 09/27/2022 | 09:41:32 | CABK | Buy | XMAD | 296 | 3.4370 |
| 09/27/2022 | 09:41:55 | CABK | Buy | TQEX | 168 | 3.4400 |
| 09/27/2022 | 09:41:55 | CABK | Buy | TQEX | 129 | 3.4400 |
| 09/27/2022 | 09:41:55 | CABK | Buy | AQEU | 1,574 | 3.4400 |
| 09/27/2022 | 09:41:55 | CABK | Buy | CEUX | 3,462 | 3.4400 |
| 09/27/2022 | 09:41:55 | CABK | Buy | CEUX | 64 | 3.4400 |
| 09/27/2022 | 09:41:55 | CABK | Buy | CEUX | 2,638 | 3.4400 |
| 09/27/2022 | 09:41:55 | CABK | Buy | TQEX | 901 | 3.4400 |
| 09/27/2022 | 09:42:02 | CABK | Buy | XMAD | 2,700 | 3.4400 |
| 09/27/2022 | 09:42:02 | CABK | Buy | XMAD | 2,066 | 3.4400 |
| 09/27/2022 | 09:43:33 | CABK | Buy | CEUX | 823 | 3.4370 |
| 09/27/2022 | 09:43:33 | CABK | Buy | CEUX | 823 | 3.4370 |
| 09/27/2022 | 09:43:33 | CABK | Buy | CEUX | 66 | 3.4370 |
| 09/27/2022 | 09:43:33 | CABK | Buy | CEUX | 823 | 3.4370 |
| 09/27/2022 | 09:43:33 | CABK | Buy | CEUX | 823 | 3.4370 |
| 09/27/2022 | 09:43:33 | CABK | Buy | CEUX | 823 | 3.4370 |
| 09/27/2022 | 09:43:33 | CABK | Buy | CEUX | 823 | 3.4370 |
| 09/27/2022 | 09:43:33 | CABK | Buy | CEUX | 823 | 3.4370 |
| 09/27/2022 | 09:43:33 | CABK | Buy | CEUX | 664 | 3.4370 |
| 09/27/2022 | 09:43:33 | CABK | Buy | CEUX | 159 | 3.4370 |
| 09/27/2022 | 09:43:33 | CABK | Buy | CEUX | 97 | 3.4370 |
| 09/27/2022 | 09:43:33 | CABK | Buy | TQEX | 237 | 3.4370 |

| Date | Time | Financial Instrument | Transaction | Trading Venue | Number of Shares | Price (€) |
|------------|----------|----------------------|-------------|---------------|------------------|-----------|
| 09/27/2022 | 09:43:33 | CABK | Buy | TQEX | 84 | 3.4370 |
| 09/27/2022 | 09:43:33 | CABK | Buy | TQEX | 37 | 3.4370 |
| 09/27/2022 | 09:43:33 | CABK | Buy | TQEX | 84 | 3.4370 |
| 09/27/2022 | 09:43:33 | CABK | Buy | TQEX | 84 | 3.4370 |
| 09/27/2022 | 09:43:33 | CABK | Buy | TQEX | 153 | 3.4370 |
| 09/27/2022 | 09:43:33 | CABK | Buy | TQEX | 168 | 3.4370 |
| 09/27/2022 | 09:43:33 | CABK | Buy | CEUX | 567 | 3.4370 |
| 09/27/2022 | 09:43:33 | CABK | Buy | CEUX | 1,000 | 3.4370 |
| 09/27/2022 | 09:43:33 | CABK | Buy | XMAD | 559 | 3.4370 |
| 09/27/2022 | 09:43:33 | CABK | Buy | XMAD | 2,300 | 3.4370 |
| 09/27/2022 | 09:43:33 | CABK | Buy | AQEU | 30 | 3.4370 |
| 09/27/2022 | 09:43:33 | CABK | Buy | CEUX | 97 | 3.4370 |
| 09/27/2022 | 09:43:33 | CABK | Buy | TQEX | 33 | 3.4370 |
| 09/27/2022 | 09:43:33 | CABK | Buy | XMAD | 161 | 3.4370 |
| 09/27/2022 | 09:44:44 | CABK | Buy | XMAD | 9,218 | 3.4420 |
| 09/27/2022 | 09:44:44 | CABK | Buy | XMAD | 5,181 | 3.4420 |
| 09/27/2022 | 09:44:44 | CABK | Buy | XMAD | 176 | 3.4420 |
| 09/27/2022 | 09:44:44 | CABK | Buy | XMAD | 981 | 3.4420 |
| 09/27/2022 | 09:44:44 | CABK | Buy | XMAD | 176 | 3.4420 |
| 09/27/2022 | 09:44:44 | CABK | Buy | XMAD | 998 | 3.4420 |
| 09/27/2022 | 09:44:44 | CABK | Buy | XMAD | 2,424 | 3.4420 |
| 09/27/2022 | 09:45:34 | CABK | Buy | XMAD | 2,997 | 3.4400 |
| 09/27/2022 | 09:45:57 | CABK | Buy | CEUX | 3,500 | 3.4390 |
| 09/27/2022 | 09:45:57 | CABK | Buy | CEUX | 606 | 3.4390 |
| 09/27/2022 | 09:45:57 | CABK | Buy | TQEX | 798 | 3.4390 |
| 09/27/2022 | 09:45:57 | CABK | Buy | XMAD | 3,174 | 3.4390 |
| 09/27/2022 | 09:46:28 | CABK | Buy | XMAD | 2,890 | 3.4390 |
| 09/27/2022 | 09:47:23 | CABK | Buy | XMAD | 7,541 | 3.4380 |
| 09/27/2022 | 09:47:23 | CABK | Buy | CEUX | 1,330 | 3.4380 |
| 09/27/2022 | 09:47:23 | CABK | Buy | CEUX | 3,610 | 3.4380 |
| 09/27/2022 | 09:48:54 | CABK | Buy | XMAD | 2,000 | 3.4360 |
| 09/27/2022 | 09:48:54 | CABK | Buy | XMAD | 837 | 3.4360 |
| 09/27/2022 | 09:48:54 | CABK | Buy | XMAD | 3,491 | 3.4360 |
| 09/27/2022 | 09:48:54 | CABK | Buy | XMAD | 4,328 | 3.4360 |
| 09/27/2022 | 09:48:54 | CABK | Buy | XMAD | 526 | 3.4360 |
| 09/27/2022 | 09:48:58 | CABK | Buy | CEUX | 2 | 3.4360 |
| 09/27/2022 | 09:49:49 | CABK | Buy | XMAD | 892 | 3.4420 |
| 09/27/2022 | 09:49:52 | CABK | Buy | XMAD | 1,663 | 3.4420 |
| 09/27/2022 | 09:49:52 | CABK | Buy | XMAD | 790 | 3.4420 |
| 09/27/2022 | 09:49:52 | CABK | Buy | XMAD | 1,440 | 3.4420 |
| 09/27/2022 | 09:49:52 | CABK | Buy | XMAD | 875 | 3.4420 |
| 09/27/2022 | 09:49:52 | CABK | Buy | XMAD | 1,014 | 3.4420 |
| 09/27/2022 | 09:50:06 | CABK | Buy | XMAD | 2,079 | 3.4410 |
| 09/27/2022 | 09:50:06 | CABK | Buy | XMAD | 2,079 | 3.4410 |
| 09/27/2022 | 09:50:06 | CABK | Buy | XMAD | 101 | 3.4410 |
| 09/27/2022 | 09:50:06 | CABK | Buy | XMAD | 1,978 | 3.4410 |
| 09/27/2022 | 09:50:06 | CABK | Buy | CEUX | 2,079 | 3.4410 |
| 09/27/2022 | 09:50:06 | CABK | Buy | CEUX | 11 | 3.4410 |
| 09/27/2022 | 09:51:04 | CABK | Buy | CEUX | 2,690 | 3.4390 |
| 09/27/2022 | 09:51:14 | CABK | Buy | CEUX | 7,473 | 3.4360 |
| 09/27/2022 | 09:52:17 | CABK | Buy | AQEU | 2,325 | 3.4360 |
| 09/27/2022 | 09:52:17 | CABK | Buy | TQEX | 605 | 3.4360 |
| 09/27/2022 | 09:52:17 | CABK | Buy | AQEU | 448 | 3.4360 |
| 09/27/2022 | 09:52:31 | CABK | Buy | AQEU | 254 | 3.4350 |
| 09/27/2022 | 09:52:31 | CABK | Buy | CEUX | 3,718 | 3.4350 |
| 09/27/2022 | 09:52:31 | CABK | Buy | CEUX | 781 | 3.4350 |
| 09/27/2022 | 09:52:31 | CABK | Buy | TQEX | 877 | 3.4350 |
| 09/27/2022 | 09:52:31 | CABK | Buy | CEUX | 719 | 3.4350 |
| 09/27/2022 | 09:52:58 | CABK | Buy | CEUX | 1,213 | 3.4330 |
| 09/27/2022 | 09:56:42 | CABK | Buy | XMAD | 1,131 | 3.4440 |
| 09/27/2022 | 09:56:42 | CABK | Buy | XMAD | 1,309 | 3.4440 |
| 09/27/2022 | 09:56:42 | CABK | Buy | CEUX | 1,466 | 3.4440 |
| 09/27/2022 | 09:56:42 | CABK | Buy | CEUX | 1,744 | 3.4440 |
| 09/27/2022 | 09:56:42 | CABK | Buy | CEUX | 1,466 | 3.4440 |
| 09/27/2022 | 09:56:42 | CABK | Buy | CEUX | 813 | 3.4440 |
| 09/27/2022 | 09:56:42 | CABK | Buy | CEUX | 715 | 3.4440 |
| 09/27/2022 | 09:56:42 | CABK | Buy | CEUX | 1,466 | 3.4440 |
| 09/27/2022 | 09:56:42 | CABK | Buy | CEUX | 1,466 | 3.4440 |
| 09/27/2022 | 09:56:42 | CABK | Buy | CEUX | 1,466 | 3.4440 |
| 09/27/2022 | 09:56:42 | CABK | Buy | CEUX | 1,466 | 3.4440 |
| 09/27/2022 | 09:56:42 | CABK | Buy | CEUX | 580 | 3.4440 |
| 09/27/2022 | 09:56:42 | CABK | Buy | TQEX | 320 | 3.4440 |
| 09/27/2022 | 09:56:42 | CABK | Buy | TQEX | 320 | 3.4440 |
| 09/27/2022 | 09:56:42 | CABK | Buy | XMAD | 39 | 3.4440 |
| 09/27/2022 | 09:56:42 | CABK | Buy | XMAD | 1,131 | 3.4440 |
| 09/27/2022 | 09:56:42 | CABK | Buy | TQEX | 320 | 3.4440 |
| 09/27/2022 | 09:56:43 | CABK | Buy | XMAD | 357 | 3.4440 |
| 09/27/2022 | 09:56:43 | CABK | Buy | CEUX | 3,093 | 3.4440 |
| 09/27/2022 | 09:56:43 | CABK | Buy | CEUX | 783 | 3.4440 |
| 09/27/2022 | 09:56:43 | CABK | Buy | CEUX | 1,466 | 3.4440 |
| 09/27/2022 | 09:56:43 | CABK | Buy | CEUX | 1,465 | 3.4440 |
| 09/27/2022 | 09:56:43 | CABK | Buy | CEUX | 1,426 | 3.4440 |
| 09/27/2022 | 09:56:43 | CABK | Buy | CEUX | 175 | 3.4440 |
| 09/27/2022 | 09:56:43 | CABK | Buy | TQEX | 320 | 3.4440 |
| 09/27/2022 | 09:56:43 | CABK | Buy | XMAD | 774 | 3.4440 |
| 09/27/2022 | 09:56:43 | CABK | Buy | AQEU | 1,050 | 3.4440 |
| 09/27/2022 | 09:56:43 | CABK | Buy | XMAD | 774 | 3.4440 |

| Date | Time | Financial Instrument | Transaction | Trading Venue | Number of Shares | Price (€) |
|------------|----------|----------------------|-------------|---------------|------------------|-----------|
| 09/27/2022 | 09:56:43 | CABK | Buy | XMAD | 217 | 3.4440 |
| 09/27/2022 | 09:56:45 | CABK | Buy | AQEU | 102 | 3.4440 |
| 09/27/2022 | 09:56:45 | CABK | Buy | AQEU | 1,701 | 3.4440 |
| 09/27/2022 | 09:56:45 | CABK | Buy | AQEU | 1,487 | 3.4440 |
| 09/27/2022 | 09:56:45 | CABK | Buy | CEUX | 419 | 3.4440 |
| 09/27/2022 | 09:56:46 | CABK | Buy | XMAD | 671 | 3.4430 |
| 09/27/2022 | 09:56:46 | CABK | Buy | XMAD | 1,966 | 3.4430 |
| 09/27/2022 | 09:56:46 | CABK | Buy | XMAD | 624 | 3.4430 |
| 09/27/2022 | 09:56:46 | CABK | Buy | XMAD | 671 | 3.4430 |
| 09/27/2022 | 09:56:46 | CABK | Buy | XMAD | 4,235 | 3.4430 |
| 09/27/2022 | 09:58:03 | CABK | Buy | CEUX | 1,809 | 3.4360 |
| 09/27/2022 | 09:58:03 | CABK | Buy | CEUX | 575 | 3.4360 |
| 09/27/2022 | 09:58:03 | CABK | Buy | CEUX | 529 | 3.4360 |
| 09/27/2022 | 09:58:03 | CABK | Buy | CEUX | 1,280 | 3.4360 |
| 09/27/2022 | 09:58:03 | CABK | Buy | CEUX | 1,108 | 3.4360 |
| 09/27/2022 | 09:58:21 | CABK | Buy | CEUX | 5,009 | 3.4360 |
| 09/27/2022 | 09:59:28 | CABK | Buy | XMAD | 3,937 | 3.4360 |
| 09/27/2022 | 10:02:22 | CABK | Buy | CEUX | 4,993 | 3.4440 |
| 09/27/2022 | 10:02:22 | CABK | Buy | CEUX | 4,993 | 3.4440 |
| 09/27/2022 | 10:02:22 | CABK | Buy | CEUX | 792 | 3.4440 |
| 09/27/2022 | 10:02:22 | CABK | Buy | TQEX | 970 | 3.4440 |
| 09/27/2022 | 10:02:22 | CABK | Buy | TQEX | 970 | 3.4440 |
| 09/27/2022 | 10:02:22 | CABK | Buy | XMAD | 3,861 | 3.4440 |
| 09/27/2022 | 10:02:22 | CABK | Buy | XMAD | 4,472 | 3.4440 |
| 09/27/2022 | 10:02:22 | CABK | Buy | CEUX | 3,718 | 3.4440 |
| 09/27/2022 | 10:02:22 | CABK | Buy | XMAD | 585 | 3.4440 |
| 09/27/2022 | 10:03:25 | CABK | Buy | CEUX | 893 | 3.4420 |
| 09/27/2022 | 10:03:25 | CABK | Buy | AQEU | 228 | 3.4420 |
| 09/27/2022 | 10:03:25 | CABK | Buy | AQEU | 74 | 3.4420 |
| 09/27/2022 | 10:03:25 | CABK | Buy | CEUX | 124 | 3.4420 |
| 09/27/2022 | 10:03:25 | CABK | Buy | XMAD | 96 | 3.4420 |
| 09/27/2022 | 10:03:42 | CABK | Buy | XMAD | 1,811 | 3.4420 |
| 09/27/2022 | 10:03:42 | CABK | Buy | XMAD | 1,811 | 3.4420 |
| 09/27/2022 | 10:04:38 | CABK | Buy | XMAD | 1,638 | 3.4400 |
| 09/27/2022 | 10:04:38 | CABK | Buy | XMAD | 2,512 | 3.4400 |
| 09/27/2022 | 10:04:38 | CABK | Buy | XMAD | 3,905 | 3.4400 |
| 09/27/2022 | 10:04:38 | CABK | Buy | XMAD | 6,417 | 3.4400 |
| 09/27/2022 | 10:06:17 | CABK | Buy | XMAD | 4,072 | 3.4330 |
| 09/27/2022 | 10:06:17 | CABK | Buy | CEUX | 887 | 3.4330 |
| 09/27/2022 | 10:06:44 | CABK | Buy | CEUX | 3,522 | 3.4320 |
| 09/27/2022 | 10:06:44 | CABK | Buy | TQEX | 684 | 3.4320 |
| 09/27/2022 | 10:06:44 | CABK | Buy | XMAD | 2,723 | 3.4320 |
| 09/27/2022 | 10:09:09 | CABK | Buy | XMAD | 1,430 | 3.4310 |
| 09/27/2022 | 10:09:09 | CABK | Buy | XMAD | 4,255 | 3.4310 |
| 09/27/2022 | 10:09:09 | CABK | Buy | XMAD | 1,430 | 3.4310 |
| 09/27/2022 | 10:09:09 | CABK | Buy | XMAD | 4,255 | 3.4310 |
| 09/27/2022 | 10:09:09 | CABK | Buy | CEUX | 1,850 | 3.4310 |
| 09/27/2022 | 10:09:09 | CABK | Buy | CEUX | 1,259 | 3.4310 |
| 09/27/2022 | 10:09:09 | CABK | Buy | TQEX | 359 | 3.4310 |
| 09/27/2022 | 10:09:09 | CABK | Buy | XMAD | 201 | 3.4310 |
| 09/27/2022 | 10:09:09 | CABK | Buy | XMAD | 1,936 | 3.4310 |
| 09/27/2022 | 10:09:09 | CABK | Buy | CEUX | 56 | 3.4310 |
| 09/27/2022 | 10:09:09 | CABK | Buy | CEUX | 3,265 | 3.4310 |
| 09/27/2022 | 10:11:11 | CABK | Buy | XMAD | 1,488 | 3.4360 |
| 09/27/2022 | 10:11:59 | CABK | Buy | AQEU | 655 | 3.4370 |
| 09/27/2022 | 10:11:59 | CABK | Buy | TQEX | 388 | 3.4370 |
| 09/27/2022 | 10:11:59 | CABK | Buy | CEUX | 2,562 | 3.4370 |
| 09/27/2022 | 10:11:59 | CABK | Buy | CEUX | 2,562 | 3.4370 |
| 09/27/2022 | 10:11:59 | CABK | Buy | TQEX | 110 | 3.4370 |
| 09/27/2022 | 10:11:59 | CABK | Buy | CEUX | 1,730 | 3.4370 |
| 09/27/2022 | 10:11:59 | CABK | Buy | CEUX | 832 | 3.4370 |
| 09/27/2022 | 10:11:59 | CABK | Buy | TQEX | 85 | 3.4370 |
| 09/27/2022 | 10:11:59 | CABK | Buy | TQEX | 413 | 3.4370 |
| 09/27/2022 | 10:11:59 | CABK | Buy | TQEX | 85 | 3.4370 |
| 09/27/2022 | 10:11:59 | CABK | Buy | AQEU | 655 | 3.4370 |
| 09/27/2022 | 10:11:59 | CABK | Buy | CEUX | 57 | 3.4370 |
| 09/27/2022 | 10:11:59 | CABK | Buy | TQEX | 498 | 3.4370 |
| 09/27/2022 | 10:11:59 | CABK | Buy | TQEX | 498 | 3.4370 |
| 09/27/2022 | 10:11:59 | CABK | Buy | XMAD | 1,981 | 3.4370 |
| 09/27/2022 | 10:12:21 | CABK | Buy | XMAD | 3,449 | 3.4350 |
| 09/27/2022 | 10:12:21 | CABK | Buy | XMAD | 3,855 | 3.4350 |
| 09/27/2022 | 10:12:21 | CABK | Buy | XMAD | 1,664 | 3.4350 |
| 09/27/2022 | 10:12:46 | CABK | Buy | CEUX | 6,663 | 3.4290 |
| 09/27/2022 | 10:15:02 | CABK | Buy | XMAD | 986 | 3.4260 |
| 09/27/2022 | 10:15:02 | CABK | Buy | XMAD | 2,471 | 3.4260 |
| 09/27/2022 | 10:15:02 | CABK | Buy | XMAD | 4,105 | 3.4260 |
| 09/27/2022 | 10:15:02 | CABK | Buy | XMAD | 3,457 | 3.4260 |
| 09/27/2022 | 10:15:02 | CABK | Buy | XMAD | 648 | 3.4260 |
| 09/27/2022 | 10:15:02 | CABK | Buy | XMAD | 353 | 3.4260 |
| 09/27/2022 | 10:15:02 | CABK | Buy | XMAD | 3,104 | 3.4260 |
| 09/27/2022 | 10:15:02 | CABK | Buy | XMAD | 1,001 | 3.4260 |
| 09/27/2022 | 10:15:02 | CABK | Buy | XMAD | 1,135 | 3.4260 |
| 09/27/2022 | 10:15:02 | CABK | Buy | XMAD | 1,048 | 3.4260 |
| 09/27/2022 | 10:16:03 | CABK | Buy | XMAD | 3,749 | 3.4300 |
| 09/27/2022 | 10:16:03 | CABK | Buy | XMAD | 2,871 | 3.4300 |
| 09/27/2022 | 10:16:03 | CABK | Buy | XMAD | 2,210 | 3.4300 |

| Date | Time | Financial Instrument | Transaction | Trading Venue | Number of Shares | Price (€) |
|------------|----------|----------------------|-------------|---------------|------------------|-----------|
| 09/27/2022 | 10:18:09 | CABK | Buy | CEUX | 841 | 3.4220 |
| 09/27/2022 | 10:18:09 | CABK | Buy | CEUX | 2,880 | 3.4220 |
| 09/27/2022 | 10:18:09 | CABK | Buy | CEUX | 22 | 3.4220 |
| 09/27/2022 | 10:18:09 | CABK | Buy | CEUX | 2,600 | 3.4220 |
| 09/27/2022 | 10:18:09 | CABK | Buy | CEUX | 1,930 | 3.4220 |
| 09/27/2022 | 10:18:27 | CABK | Buy | XMAD | 3,154 | 3.4180 |
| 09/27/2022 | 10:18:27 | CABK | Buy | XMAD | 2,747 | 3.4180 |
| 09/27/2022 | 10:18:27 | CABK | Buy | XMAD | 606 | 3.4180 |
| 09/27/2022 | 10:18:27 | CABK | Buy | XMAD | 875 | 3.4180 |
| 09/27/2022 | 10:18:27 | CABK | Buy | XMAD | 1,572 | 3.4180 |
| 09/27/2022 | 10:18:27 | CABK | Buy | XMAD | 66 | 3.4180 |
| 09/27/2022 | 10:19:14 | CABK | Buy | XMAD | 1,880 | 3.4130 |
| 09/27/2022 | 10:19:14 | CABK | Buy | XMAD | 2,235 | 3.4130 |
| 09/27/2022 | 10:19:14 | CABK | Buy | XMAD | 1,880 | 3.4130 |
| 09/27/2022 | 10:19:14 | CABK | Buy | XMAD | 858 | 3.4130 |
| 09/27/2022 | 10:20:09 | CABK | Buy | XMAD | 4,037 | 3.4040 |
| 09/27/2022 | 10:20:09 | CABK | Buy | XMAD | 875 | 3.4040 |
| 09/27/2022 | 10:20:09 | CABK | Buy | XMAD | 1,485 | 3.4040 |
| 09/27/2022 | 10:20:09 | CABK | Buy | XMAD | 23 | 3.4040 |
| 09/27/2022 | 10:21:46 | CABK | Buy | CEUX | 632 | 3.4080 |
| 09/27/2022 | 10:21:46 | CABK | Buy | CEUX | 3,348 | 3.4080 |
| 09/27/2022 | 10:22:08 | CABK | Buy | XMAD | 4,029 | 3.4080 |
| 09/27/2022 | 10:22:49 | CABK | Buy | XMAD | 1,644 | 3.4080 |
| 09/27/2022 | 10:24:22 | CABK | Buy | XMAD | 1,386 | 3.4080 |
| 09/27/2022 | 10:24:22 | CABK | Buy | CEUX | 1,793 | 3.4080 |
| 09/27/2022 | 10:24:22 | CABK | Buy | CEUX | 1,793 | 3.4080 |
| 09/27/2022 | 10:24:22 | CABK | Buy | CEUX | 991 | 3.4080 |
| 09/27/2022 | 10:24:22 | CABK | Buy | TQEX | 1 | 3.4080 |
| 09/27/2022 | 10:24:22 | CABK | Buy | TQEX | 1 | 3.4080 |
| 09/27/2022 | 10:24:22 | CABK | Buy | CEUX | 613 | 3.4080 |
| 09/27/2022 | 10:24:22 | CABK | Buy | TQEX | 347 | 3.4080 |
| 09/27/2022 | 10:24:22 | CABK | Buy | TQEX | 349 | 3.4080 |
| 09/27/2022 | 10:24:22 | CABK | Buy | XMAD | 1,386 | 3.4080 |
| 09/27/2022 | 10:24:22 | CABK | Buy | XMAD | 1,240 | 3.4080 |
| 09/27/2022 | 10:24:22 | CABK | Buy | CEUX | 929 | 3.4080 |
| 09/27/2022 | 10:24:22 | CABK | Buy | CEUX | 165 | 3.4080 |
| 09/27/2022 | 10:24:22 | CABK | Buy | CEUX | 2,892 | 3.4080 |
| 09/27/2022 | 10:24:22 | CABK | Buy | XMAD | 1,625 | 3.4080 |
| 09/27/2022 | 10:25:26 | CABK | Buy | XMAD | 3,598 | 3.4110 |
| 09/27/2022 | 10:27:20 | CABK | Buy | CEUX | 1,022 | 3.4150 |
| 09/27/2022 | 10:27:20 | CABK | Buy | CEUX | 1,022 | 3.4150 |
| 09/27/2022 | 10:27:20 | CABK | Buy | CEUX | 1,022 | 3.4150 |
| 09/27/2022 | 10:27:20 | CABK | Buy | CEUX | 1,022 | 3.4150 |
| 09/27/2022 | 10:27:20 | CABK | Buy | CEUX | 1,022 | 3.4150 |
| 09/27/2022 | 10:27:20 | CABK | Buy | CEUX | 1,022 | 3.4150 |
| 09/27/2022 | 10:27:20 | CABK | Buy | CEUX | 1,022 | 3.4150 |
| 09/27/2022 | 10:27:20 | CABK | Buy | CEUX | 1,022 | 3.4150 |
| 09/27/2022 | 10:27:20 | CABK | Buy | CEUX | 1,022 | 3.4150 |
| 09/27/2022 | 10:27:20 | CABK | Buy | CEUX | 1,022 | 3.4150 |
| 09/27/2022 | 10:27:20 | CABK | Buy | CEUX | 1,022 | 3.4150 |
| 09/27/2022 | 10:27:20 | CABK | Buy | CEUX | 1,022 | 3.4150 |
| 09/27/2022 | 10:27:20 | CABK | Buy | CEUX | 81 | 3.4150 |
| 09/27/2022 | 10:27:20 | CABK | Buy | XMAD | 790 | 3.4150 |
| 09/27/2022 | 10:27:21 | CABK | Buy | CEUX | 1,022 | 3.4150 |
| 09/27/2022 | 10:27:21 | CABK | Buy | CEUX | 1,022 | 3.4150 |
| 09/27/2022 | 10:27:21 | CABK | Buy | CEUX | 1,022 | 3.4150 |
| 09/27/2022 | 10:27:21 | CABK | Buy | CEUX | 1,022 | 3.4150 |
| 09/27/2022 | 10:27:21 | CABK | Buy | CEUX | 465 | 3.4150 |
| 09/27/2022 | 10:27:21 | CABK | Buy | XMAD | 3,200 | 3.4150 |
| 09/27/2022 | 10:27:21 | CABK | Buy | XMAD | 1,110 | 3.4150 |
| 09/27/2022 | 10:27:21 | CABK | Buy | AQEU | 646 | 3.4150 |
| 09/27/2022 | 10:27:21 | CABK | Buy | CEUX | 900 | 3.4150 |
| 09/27/2022 | 10:27:21 | CABK | Buy | XMAD | 861 | 3.4150 |
| 09/27/2022 | 10:27:21 | CABK | Buy | AQEU | 668 | 3.4150 |
| 09/27/2022 | 10:28:29 | CABK | Buy | AQEU | 6,425 | 3.4120 |
| 09/27/2022 | 10:32:56 | CABK | Buy | CEUX | 1,693 | 3.4150 |
| 09/27/2022 | 10:32:56 | CABK | Buy | TQEX | 329 | 3.4150 |
| 09/27/2022 | 10:32:56 | CABK | Buy | TQEX | 1,231 | 3.4150 |
| 09/27/2022 | 10:32:56 | CABK | Buy | CEUX | 346 | 3.4150 |
| 09/27/2022 | 10:33:11 | CABK | Buy | CEUX | 1,484 | 3.4140 |
| 09/27/2022 | 10:33:11 | CABK | Buy | XMAD | 1,147 | 3.4140 |
| 09/27/2022 | 10:33:11 | CABK | Buy | XMAD | 3,386 | 3.4140 |
| 09/27/2022 | 10:33:11 | CABK | Buy | XMAD | 1,147 | 3.4140 |
| 09/27/2022 | 10:33:11 | CABK | Buy | XMAD | 2,239 | 3.4140 |
| 09/27/2022 | 10:33:11 | CABK | Buy | AQEU | 379 | 3.4140 |
| 09/27/2022 | 10:33:11 | CABK | Buy | CEUX | 1,484 | 3.4140 |
| 09/27/2022 | 10:33:11 | CABK | Buy | XMAD | 1,147 | 3.4140 |
| 09/27/2022 | 10:33:11 | CABK | Buy | XMAD | 2,272 | 3.4140 |
| 09/27/2022 | 10:35:39 | CABK | Buy | CEUX | 598 | 3.4160 |
| 09/27/2022 | 10:35:39 | CABK | Buy | CEUX | 3,445 | 3.4160 |
| 09/27/2022 | 10:35:39 | CABK | Buy | AQEU | 12 | 3.4160 |
| 09/27/2022 | 10:35:39 | CABK | Buy | TQEX | 669 | 3.4160 |
| 09/27/2022 | 10:35:39 | CABK | Buy | XMAD | 207 | 3.4160 |
| 09/27/2022 | 10:35:39 | CABK | Buy | XMAD | 35 | 3.4160 |
| 09/27/2022 | 10:35:39 | CABK | Buy | XMAD | 2,421 | 3.4160 |

| Date | Time | Financial Instrument | Transaction | Trading Venue | Number of Shares | Price (€) |
|------------|----------|----------------------|-------------|---------------|------------------|-----------|
| 09/27/2022 | 10:37:00 | CABK | Buy | XMAD | 2,149 | 3.4140 |
| 09/27/2022 | 10:37:00 | CABK | Buy | XMAD | 2,566 | 3.4140 |
| 09/27/2022 | 10:37:00 | CABK | Buy | XMAD | 2,566 | 3.4140 |
| 09/27/2022 | 10:37:00 | CABK | Buy | XMAD | 417 | 3.4140 |
| 09/27/2022 | 10:37:00 | CABK | Buy | XMAD | 417 | 3.4140 |
| 09/27/2022 | 10:37:00 | CABK | Buy | XMAD | 143 | 3.4140 |
| 09/27/2022 | 10:38:00 | CABK | Buy | XMAD | 530 | 3.4110 |
| 09/27/2022 | 10:38:00 | CABK | Buy | XMAD | 1,641 | 3.4110 |
| 09/27/2022 | 10:38:00 | CABK | Buy | XMAD | 329 | 3.4110 |
| 09/27/2022 | 10:38:00 | CABK | Buy | AQEU | 58 | 3.4110 |
| 09/27/2022 | 10:38:00 | CABK | Buy | CEUX | 227 | 3.4110 |
| 09/27/2022 | 10:38:00 | CABK | Buy | TQEX | 107 | 3.4110 |
| 09/27/2022 | 10:38:00 | CABK | Buy | CEUX | 131 | 3.4110 |
| 09/27/2022 | 10:38:00 | CABK | Buy | CEUX | 316 | 3.4110 |
| 09/27/2022 | 10:38:00 | CABK | Buy | AQEU | 117 | 3.4110 |
| 09/27/2022 | 10:38:00 | CABK | Buy | TQEX | 216 | 3.4110 |
| 09/27/2022 | 10:38:00 | CABK | Buy | CEUX | 13 | 3.4110 |
| 09/27/2022 | 10:38:00 | CABK | Buy | CEUX | 13 | 3.4110 |
| 09/27/2022 | 10:38:00 | CABK | Buy | TQEX | 323 | 3.4110 |
| 09/27/2022 | 10:38:00 | CABK | Buy | XMAD | 150 | 3.4110 |
| 09/27/2022 | 10:38:00 | CABK | Buy | XMAD | 530 | 3.4110 |
| 09/27/2022 | 10:38:00 | CABK | Buy | XMAD | 4,500 | 3.4110 |
| 09/27/2022 | 10:38:00 | CABK | Buy | XMAD | 3,990 | 3.4110 |
| 09/27/2022 | 10:38:00 | CABK | Buy | CEUX | 674 | 3.4110 |
| 09/27/2022 | 10:38:00 | CABK | Buy | CEUX | 674 | 3.4110 |
| 09/27/2022 | 10:38:00 | CABK | Buy | TQEX | 323 | 3.4110 |
| 09/27/2022 | 10:38:00 | CABK | Buy | CEUX | 13 | 3.4110 |
| 09/27/2022 | 10:38:00 | CABK | Buy | CEUX | 472 | 3.4110 |
| 09/27/2022 | 10:38:00 | CABK | Buy | XMAD | 270 | 3.4110 |
| 09/27/2022 | 10:38:00 | CABK | Buy | XMAD | 530 | 3.4110 |
| 09/27/2022 | 10:38:00 | CABK | Buy | XMAD | 2,174 | 3.4110 |
| 09/27/2022 | 10:38:00 | CABK | Buy | XMAD | 2,974 | 3.4110 |
| 09/27/2022 | 10:38:00 | CABK | Buy | AQEU | 2,500 | 3.4110 |
| 09/27/2022 | 10:38:00 | CABK | Buy | AQEU | 2,500 | 3.4110 |
| 09/27/2022 | 10:38:00 | CABK | Buy | TQEX | 626 | 3.4110 |
| 09/27/2022 | 10:38:00 | CABK | Buy | XMAD | 1,577 | 3.4110 |
| 09/27/2022 | 10:38:00 | CABK | Buy | AQEU | 2,500 | 3.4110 |
| 09/27/2022 | 10:38:00 | CABK | Buy | XMAD | 2,640 | 3.4100 |
| 09/27/2022 | 10:38:00 | CABK | Buy | XMAD | 201 | 3.4100 |
| 09/27/2022 | 10:38:13 | CABK | Buy | CEUX | 3,205 | 3.4090 |
| 09/27/2022 | 10:38:45 | CABK | Buy | XMAD | 3,022 | 3.4060 |
| 09/27/2022 | 10:40:40 | CABK | Buy | CEUX | 2,926 | 3.4090 |
| 09/27/2022 | 10:40:40 | CABK | Buy | XMAD | 2,153 | 3.4090 |
| 09/27/2022 | 10:40:40 | CABK | Buy | XMAD | 3,347 | 3.4090 |
| 09/27/2022 | 10:40:40 | CABK | Buy | XMAD | 1,322 | 3.4090 |
| 09/27/2022 | 10:40:40 | CABK | Buy | XMAD | 91 | 3.4090 |
| 09/27/2022 | 10:40:40 | CABK | Buy | XMAD | 37 | 3.4090 |
| 09/27/2022 | 10:42:02 | CABK | Buy | CEUX | 5,970 | 3.4040 |
| 09/27/2022 | 10:42:02 | CABK | Buy | XMAD | 3,535 | 3.4040 |
| 09/27/2022 | 10:42:02 | CABK | Buy | XMAD | 3,200 | 3.4040 |
| 09/27/2022 | 10:42:02 | CABK | Buy | XMAD | 1,383 | 3.4040 |
| 09/27/2022 | 10:42:56 | CABK | Buy | CEUX | 1,638 | 3.4020 |
| 09/27/2022 | 10:42:56 | CABK | Buy | CEUX | 1,472 | 3.4020 |
| 09/27/2022 | 10:43:00 | CABK | Buy | XMAD | 3,996 | 3.3990 |
| 09/27/2022 | 10:43:34 | CABK | Buy | CEUX | 147 | 3.3970 |
| 09/27/2022 | 10:43:39 | CABK | Buy | CEUX | 1,932 | 3.3970 |
| 09/27/2022 | 10:43:39 | CABK | Buy | CEUX | 822 | 3.3970 |
| 09/27/2022 | 10:43:55 | CABK | Buy | XMAD | 2,789 | 3.4010 |
| 09/27/2022 | 10:44:45 | CABK | Buy | CEUX | 2,718 | 3.3990 |
| 09/27/2022 | 10:46:08 | CABK | Buy | CEUX | 898 | 3.4020 |
| 09/27/2022 | 10:46:08 | CABK | Buy | CEUX | 898 | 3.4020 |
| 09/27/2022 | 10:46:08 | CABK | Buy | CEUX | 178 | 3.4020 |
| 09/27/2022 | 10:46:08 | CABK | Buy | CEUX | 720 | 3.4020 |
| 09/27/2022 | 10:46:08 | CABK | Buy | CEUX | 898 | 3.4020 |
| 09/27/2022 | 10:46:08 | CABK | Buy | CEUX | 28 | 3.4020 |
| 09/27/2022 | 10:46:08 | CABK | Buy | CEUX | 870 | 3.4020 |
| 09/27/2022 | 10:46:08 | CABK | Buy | CEUX | 28 | 3.4020 |
| 09/27/2022 | 10:46:08 | CABK | Buy | CEUX | 795 | 3.4020 |
| 09/27/2022 | 10:46:08 | CABK | Buy | TQEX | 10 | 3.4020 |
| 09/27/2022 | 10:46:08 | CABK | Buy | TQEX | 314 | 3.4020 |
| 09/27/2022 | 10:46:08 | CABK | Buy | TQEX | 10 | 3.4020 |
| 09/27/2022 | 10:46:08 | CABK | Buy | CEUX | 103 | 3.4020 |
| 09/27/2022 | 10:46:08 | CABK | Buy | CEUX | 1,600 | 3.4020 |
| 09/27/2022 | 10:46:08 | CABK | Buy | XMAD | 693 | 3.4020 |
| 09/27/2022 | 10:48:48 | CABK | Buy | CEUX | 709 | 3.4090 |
| 09/27/2022 | 10:48:48 | CABK | Buy | CEUX | 709 | 3.4090 |
| 09/27/2022 | 10:48:48 | CABK | Buy | CEUX | 709 | 3.4090 |
| 09/27/2022 | 10:48:48 | CABK | Buy | CEUX | 709 | 3.4090 |
| 09/27/2022 | 10:48:48 | CABK | Buy | CEUX | 709 | 3.4090 |
| 09/27/2022 | 10:48:48 | CABK | Buy | CEUX | 709 | 3.4090 |
| 09/27/2022 | 10:48:48 | CABK | Buy | CEUX | 709 | 3.4090 |
| 09/27/2022 | 10:48:48 | CABK | Buy | CEUX | 709 | 3.4090 |
| 09/27/2022 | 10:48:48 | CABK | Buy | CEUX | 709 | 3.4090 |
| 09/27/2022 | 10:48:48 | CABK | Buy | CEUX | 709 | 3.4090 |
| 09/27/2022 | 10:48:48 | CABK | Buy | CEUX | 709 | 3.4090 |
| 09/27/2022 | 10:48:48 | CABK | Buy | CEUX | 336 | 3.4090 |
| 09/27/2022 | 10:48:48 | CABK | Buy | TQEX | 323 | 3.4090 |
| 09/27/2022 | 10:48:48 | CABK | Buy | TQEX | 2,157 | 3.4090 |

| Date | Time | Financial Instrument | Transaction | Trading Venue | Number of Shares | Price (€) |
|------------|----------|----------------------|-------------|---------------|------------------|-----------|
| 09/27/2022 | 10:48:48 | CABK | Buy | XMAD | 5,140 | 3.4090 |
| 09/27/2022 | 10:53:17 | CABK | Buy | CEUX | 727 | 3.4200 |
| 09/27/2022 | 10:53:17 | CABK | Buy | TQEX | 371 | 3.4200 |
| 09/27/2022 | 10:53:17 | CABK | Buy | CEUX | 727 | 3.4200 |
| 09/27/2022 | 10:53:17 | CABK | Buy | TQEX | 371 | 3.4200 |
| 09/27/2022 | 10:53:17 | CABK | Buy | XMAD | 561 | 3.4200 |
| 09/27/2022 | 10:53:17 | CABK | Buy | XMAD | 561 | 3.4200 |
| 09/27/2022 | 10:53:18 | CABK | Buy | CEUX | 727 | 3.4200 |
| 09/27/2022 | 10:53:18 | CABK | Buy | CEUX | 727 | 3.4200 |
| 09/27/2022 | 10:53:18 | CABK | Buy | CEUX | 727 | 3.4200 |
| 09/27/2022 | 10:53:18 | CABK | Buy | CEUX | 727 | 3.4200 |
| 09/27/2022 | 10:53:18 | CABK | Buy | CEUX | 727 | 3.4200 |
| 09/27/2022 | 10:53:18 | CABK | Buy | TQEX | 371 | 3.4200 |
| 09/27/2022 | 10:53:18 | CABK | Buy | CEUX | 727 | 3.4200 |
| 09/27/2022 | 10:53:18 | CABK | Buy | CEUX | 727 | 3.4200 |
| 09/27/2022 | 10:53:18 | CABK | Buy | TQEX | 371 | 3.4200 |
| 09/27/2022 | 10:53:18 | CABK | Buy | XMAD | 561 | 3.4200 |
| 09/27/2022 | 10:53:18 | CABK | Buy | TQEX | 371 | 3.4200 |
| 09/27/2022 | 10:53:18 | CABK | Buy | CEUX | 727 | 3.4200 |
| 09/27/2022 | 10:53:18 | CABK | Buy | CEUX | 727 | 3.4200 |
| 09/27/2022 | 10:53:18 | CABK | Buy | TQEX | 371 | 3.4200 |
| 09/27/2022 | 10:53:18 | CABK | Buy | CEUX | 727 | 3.4200 |
| 09/27/2022 | 10:53:18 | CABK | Buy | CEUX | 727 | 3.4200 |
| 09/27/2022 | 10:53:18 | CABK | Buy | TQEX | 371 | 3.4200 |
| 09/27/2022 | 10:53:18 | CABK | Buy | CEUX | 727 | 3.4200 |
| 09/27/2022 | 10:53:18 | CABK | Buy | CEUX | 727 | 3.4200 |
| 09/27/2022 | 10:53:18 | CABK | Buy | CEUX | 727 | 3.4200 |
| 09/27/2022 | 10:53:18 | CABK | Buy | CEUX | 727 | 3.4200 |
| 09/27/2022 | 10:53:18 | CABK | Buy | CEUX | 727 | 3.4200 |
| 09/27/2022 | 10:53:18 | CABK | Buy | CEUX | 727 | 3.4200 |
| 09/27/2022 | 10:53:18 | CABK | Buy | CEUX | 727 | 3.4200 |
| 09/27/2022 | 10:53:18 | CABK | Buy | CEUX | 727 | 3.4200 |
| 09/27/2022 | 10:53:18 | CABK | Buy | XMAD | 561 | 3.4200 |
| 09/27/2022 | 10:53:18 | CABK | Buy | TQEX | 371 | 3.4200 |
| 09/27/2022 | 10:53:18 | CABK | Buy | CEUX | 727 | 3.4200 |
| 09/27/2022 | 10:53:18 | CABK | Buy | CEUX | 727 | 3.4200 |
| 09/27/2022 | 10:53:18 | CABK | Buy | XMAD | 561 | 3.4200 |
| 09/27/2022 | 10:53:18 | CABK | Buy | CEUX | 3,718 | 3.4200 |
| 09/27/2022 | 10:53:18 | CABK | Buy | CEUX | 754 | 3.4200 |
| 09/27/2022 | 10:53:18 | CABK | Buy | CEUX | 754 | 3.4200 |
| 09/27/2022 | 10:53:18 | CABK | Buy | XMAD | 583 | 3.4200 |
| 09/27/2022 | 10:53:18 | CABK | Buy | XMAD | 3,449 | 3.4200 |
| 09/27/2022 | 10:53:18 | CABK | Buy | CEUX | 506 | 3.4200 |
| 09/27/2022 | 10:53:18 | CABK | Buy | TQEX | 352 | 3.4200 |
| 09/27/2022 | 10:53:18 | CABK | Buy | XMAD | 1,912 | 3.4200 |
| 09/27/2022 | 10:53:18 | CABK | Buy | XMAD | 792 | 3.4200 |
| 09/27/2022 | 10:53:51 | CABK | Buy | CEUX | 592 | 3.4190 |
| 09/27/2022 | 10:53:51 | CABK | Buy | CEUX | 3,225 | 3.4190 |
| 09/27/2022 | 10:53:51 | CABK | Buy | TQEX | 75 | 3.4190 |
| 09/27/2022 | 10:53:51 | CABK | Buy | TQEX | 667 | 3.4190 |
| 09/27/2022 | 10:53:51 | CABK | Buy | XMAD | 2,951 | 3.4190 |
| 09/27/2022 | 10:55:10 | CABK | Buy | XMAD | 3,979 | 3.4110 |
| 09/27/2022 | 10:55:17 | CABK | Buy | XMAD | 4,677 | 3.4100 |
| 09/27/2022 | 10:56:11 | CABK | Buy | XMAD | 2,201 | 3.4120 |
| 09/27/2022 | 10:57:03 | CABK | Buy | XMAD | 5,923 | 3.4150 |
| 09/27/2022 | 10:58:40 | CABK | Buy | CEUX | 4,340 | 3.4130 |
| 09/27/2022 | 10:58:40 | CABK | Buy | CEUX | 793 | 3.4130 |
| 09/27/2022 | 10:58:40 | CABK | Buy | CEUX | 5,133 | 3.4130 |
| 09/27/2022 | 10:58:40 | CABK | Buy | CEUX | 71 | 3.4130 |
| 09/27/2022 | 10:58:40 | CABK | Buy | CEUX | 793 | 3.4130 |
| 09/27/2022 | 10:58:40 | CABK | Buy | CEUX | 1,207 | 3.4130 |
| 09/27/2022 | 11:00:03 | CABK | Buy | XMAD | 2,363 | 3.4120 |
| 09/27/2022 | 11:00:03 | CABK | Buy | XMAD | 756 | 3.4120 |
| 09/27/2022 | 11:00:03 | CABK | Buy | XMAD | 2,363 | 3.4120 |
| 09/27/2022 | 11:00:03 | CABK | Buy | XMAD | 1,607 | 3.4120 |
| 09/27/2022 | 11:00:05 | CABK | Buy | XMAD | 1,829 | 3.4120 |
| 09/27/2022 | 11:00:05 | CABK | Buy | XMAD | 875 | 3.4120 |
| 09/27/2022 | 11:00:05 | CABK | Buy | XMAD | 1,350 | 3.4120 |
| 09/27/2022 | 11:00:05 | CABK | Buy | XMAD | 358 | 3.4120 |
| 09/27/2022 | 11:02:03 | CABK | Buy | CEUX | 1,923 | 3.4150 |
| 09/27/2022 | 11:02:03 | CABK | Buy | XMAD | 3,500 | 3.4150 |
| 09/27/2022 | 11:02:03 | CABK | Buy | CEUX | 2,081 | 3.4150 |
| 09/27/2022 | 11:02:03 | CABK | Buy | CEUX | 523 | 3.4150 |
| 09/27/2022 | 11:03:28 | CABK | Buy | CEUX | 697 | 3.4180 |
| 09/27/2022 | 11:03:28 | CABK | Buy | CEUX | 697 | 3.4180 |
| 09/27/2022 | 11:03:28 | CABK | Buy | CEUX | 84 | 3.4180 |
| 09/27/2022 | 11:03:28 | CABK | Buy | TQEX | 322 | 3.4180 |
| 09/27/2022 | 11:03:28 | CABK | Buy | XMAD | 217 | 3.4180 |
| 09/27/2022 | 11:03:28 | CABK | Buy | XMAD | 3,800 | 3.4180 |
| 09/27/2022 | 11:03:28 | CABK | Buy | XMAD | 122 | 3.4180 |
| 09/27/2022 | 11:03:28 | CABK | Buy | CEUX | 260 | 3.4180 |
| 09/27/2022 | 11:03:28 | CABK | Buy | CEUX | 437 | 3.4180 |
| 09/27/2022 | 11:03:28 | CABK | Buy | CEUX | 58 | 3.4180 |
| 09/27/2022 | 11:03:28 | CABK | Buy | TQEX | 120 | 3.4180 |

| Date | Time | Financial Instrument | Transaction | Trading Venue | Number of Shares | Price (€) |
|------------|----------|----------------------|-------------|---------------|------------------|-----------|
| 09/27/2022 | 11:06:10 | CABK | Buy | TQEX | 355 | 3.4160 |
| 09/27/2022 | 11:07:40 | CABK | Buy | XMAD | 3,847 | 3.4200 |
| 09/27/2022 | 11:07:40 | CABK | Buy | XMAD | 3,847 | 3.4200 |
| 09/27/2022 | 11:07:40 | CABK | Buy | XMAD | 3,847 | 3.4200 |
| 09/27/2022 | 11:07:40 | CABK | Buy | XMAD | 1,662 | 3.4200 |
| 09/27/2022 | 11:07:40 | CABK | Buy | CEUX | 4,975 | 3.4200 |
| 09/27/2022 | 11:07:40 | CABK | Buy | TQEX | 967 | 3.4200 |
| 09/27/2022 | 11:07:40 | CABK | Buy | TQEX | 967 | 3.4200 |
| 09/27/2022 | 11:07:42 | CABK | Buy | CEUX | 4,975 | 3.4200 |
| 09/27/2022 | 11:07:42 | CABK | Buy | CEUX | 814 | 3.4200 |
| 09/27/2022 | 11:07:42 | CABK | Buy | TQEX | 967 | 3.4200 |
| 09/27/2022 | 11:07:42 | CABK | Buy | TQEX | 967 | 3.4200 |
| 09/27/2022 | 11:07:42 | CABK | Buy | TQEX | 78 | 3.4200 |
| 09/27/2022 | 11:07:42 | CABK | Buy | TQEX | 967 | 3.4200 |
| 09/27/2022 | 11:07:42 | CABK | Buy | TQEX | 238 | 3.4200 |
| 09/27/2022 | 11:07:42 | CABK | Buy | XMAD | 3,847 | 3.4200 |
| 09/27/2022 | 11:07:42 | CABK | Buy | XMAD | 629 | 3.4200 |
| 09/27/2022 | 11:09:08 | CABK | Buy | CEUX | 873 | 3.4120 |
| 09/27/2022 | 11:09:08 | CABK | Buy | CEUX | 873 | 3.4120 |
| 09/27/2022 | 11:09:08 | CABK | Buy | TQEX | 323 | 3.4120 |
| 09/27/2022 | 11:09:08 | CABK | Buy | CEUX | 873 | 3.4120 |
| 09/27/2022 | 11:09:08 | CABK | Buy | TQEX | 323 | 3.4120 |
| 09/27/2022 | 11:09:08 | CABK | Buy | TQEX | 323 | 3.4120 |
| 09/27/2022 | 11:09:08 | CABK | Buy | CEUX | 633 | 3.4120 |
| 09/27/2022 | 11:09:08 | CABK | Buy | TQEX | 323 | 3.4120 |
| 09/27/2022 | 11:09:08 | CABK | Buy | TQEX | 323 | 3.4120 |
| 09/27/2022 | 11:09:08 | CABK | Buy | CEUX | 240 | 3.4120 |
| 09/27/2022 | 11:09:08 | CABK | Buy | CEUX | 3 | 3.4120 |
| 09/27/2022 | 11:09:08 | CABK | Buy | XMAD | 674 | 3.4120 |
| 09/27/2022 | 11:09:08 | CABK | Buy | CEUX | 390 | 3.4120 |
| 09/27/2022 | 11:09:08 | CABK | Buy | CEUX | 900 | 3.4120 |
| 09/27/2022 | 11:09:08 | CABK | Buy | TQEX | 323 | 3.4120 |
| 09/27/2022 | 11:10:07 | CABK | Buy | XMAD | 3,254 | 3.4120 |
| 09/27/2022 | 11:10:07 | CABK | Buy | CEUX | 2,077 | 3.4120 |
| 09/27/2022 | 11:10:07 | CABK | Buy | CEUX | 4,208 | 3.4120 |
| 09/27/2022 | 11:10:07 | CABK | Buy | TQEX | 818 | 3.4120 |
| 09/27/2022 | 11:10:07 | CABK | Buy | TQEX | 626 | 3.4120 |
| 09/27/2022 | 11:10:07 | CABK | Buy | TQEX | 449 | 3.4120 |
| 09/27/2022 | 11:11:39 | CABK | Buy | CEUX | 4,183 | 3.4100 |
| 09/27/2022 | 11:11:39 | CABK | Buy | XMAD | 3,316 | 3.4100 |
| 09/27/2022 | 11:11:39 | CABK | Buy | TQEX | 833 | 3.4100 |
| 09/27/2022 | 11:11:39 | CABK | Buy | CEUX | 32 | 3.4100 |
| 09/27/2022 | 11:11:39 | CABK | Buy | XMAD | 1,170 | 3.4100 |
| 09/27/2022 | 11:14:03 | CABK | Buy | XMAD | 375 | 3.4030 |
| 09/27/2022 | 11:14:03 | CABK | Buy | XMAD | 2,379 | 3.4030 |
| 09/27/2022 | 11:14:03 | CABK | Buy | XMAD | 2,019 | 3.4030 |
| 09/27/2022 | 11:14:03 | CABK | Buy | XMAD | 875 | 3.4030 |
| 09/27/2022 | 11:14:44 | CABK | Buy | XMAD | 3,540 | 3.4020 |
| 09/27/2022 | 11:14:44 | CABK | Buy | XMAD | 3,960 | 3.4020 |
| 09/27/2022 | 11:14:44 | CABK | Buy | XMAD | 4,612 | 3.4020 |
| 09/27/2022 | 11:18:18 | CABK | Buy | XMAD | 3,614 | 3.4080 |
| 09/27/2022 | 11:18:18 | CABK | Buy | XMAD | 4,055 | 3.4080 |
| 09/27/2022 | 11:18:18 | CABK | Buy | XMAD | 3,614 | 3.4080 |
| 09/27/2022 | 11:18:18 | CABK | Buy | XMAD | 4,055 | 3.4080 |
| 09/27/2022 | 11:19:33 | CABK | Buy | XMAD | 777 | 3.4110 |
| 09/27/2022 | 11:20:52 | CABK | Buy | CEUX | 1,693 | 3.4110 |
| 09/27/2022 | 11:20:52 | CABK | Buy | TQEX | 328 | 3.4110 |
| 09/27/2022 | 11:20:52 | CABK | Buy | TQEX | 54 | 3.4110 |
| 09/27/2022 | 11:20:52 | CABK | Buy | CEUX | 1,693 | 3.4110 |
| 09/27/2022 | 11:20:52 | CABK | Buy | CEUX | 1,693 | 3.4110 |
| 09/27/2022 | 11:20:52 | CABK | Buy | CEUX | 956 | 3.4110 |
| 09/27/2022 | 11:20:52 | CABK | Buy | CEUX | 598 | 3.4110 |
| 09/27/2022 | 11:20:52 | CABK | Buy | XMAD | 1,308 | 3.4110 |
| 09/27/2022 | 11:20:52 | CABK | Buy | XMAD | 1,087 | 3.4110 |
| 09/27/2022 | 11:20:52 | CABK | Buy | XMAD | 3,762 | 3.4110 |
| 09/27/2022 | 11:20:52 | CABK | Buy | XMAD | 3,031 | 3.4110 |
| 09/27/2022 | 11:20:52 | CABK | Buy | XMAD | 1,862 | 3.4110 |
| 09/27/2022 | 11:22:56 | CABK | Buy | CEUX | 1,481 | 3.4130 |
| 09/27/2022 | 11:22:56 | CABK | Buy | CEUX | 156 | 3.4130 |
| 09/27/2022 | 11:22:56 | CABK | Buy | TQEX | 34 | 3.4130 |
| 09/27/2022 | 11:22:56 | CABK | Buy | CEUX | 1,325 | 3.4130 |
| 09/27/2022 | 11:22:56 | CABK | Buy | XMAD | 519 | 3.4130 |
| 09/27/2022 | 11:22:56 | CABK | Buy | XMAD | 626 | 3.4130 |
| 09/27/2022 | 11:22:56 | CABK | Buy | XMAD | 2,963 | 3.4130 |
| 09/27/2022 | 11:23:50 | CABK | Buy | CEUX | 1,638 | 3.4140 |
| 09/27/2022 | 11:23:50 | CABK | Buy | CEUX | 3,400 | 3.4140 |
| 09/27/2022 | 11:23:50 | CABK | Buy | CEUX | 600 | 3.4140 |
| 09/27/2022 | 11:23:50 | CABK | Buy | CEUX | 600 | 3.4140 |
| 09/27/2022 | 11:23:50 | CABK | Buy | CEUX | 700 | 3.4140 |
| 09/27/2022 | 11:23:50 | CABK | Buy | CEUX | 300 | 3.4140 |
| 09/27/2022 | 11:23:53 | CABK | Buy | CEUX | 2,760 | 3.4140 |
| 09/27/2022 | 11:26:11 | CABK | Buy | CEUX | 843 | 3.4110 |
| 09/27/2022 | 11:26:11 | CABK | Buy | CEUX | 843 | 3.4110 |
| 09/27/2022 | 11:26:11 | CABK | Buy | TQEX | 13 | 3.4110 |
| 09/27/2022 | 11:26:11 | CABK | Buy | CEUX | 843 | 3.4110 |
| 09/27/2022 | 11:26:11 | CABK | Buy | CEUX | 843 | 3.4110 |

| Date | Time | Financial Instrument | Transaction | Trading Venue | Number of Shares | Price (€) |
|------------|----------|----------------------|-------------|---------------|------------------|-----------|
| 09/27/2022 | 11:26:11 | CABK | Buy | CEUX | 843 | 3.4110 |
| 09/27/2022 | 11:26:11 | CABK | Buy | CEUX | 843 | 3.4110 |
| 09/27/2022 | 11:26:11 | CABK | Buy | CEUX | 843 | 3.4110 |
| 09/27/2022 | 11:26:11 | CABK | Buy | CEUX | 843 | 3.4110 |
| 09/27/2022 | 11:26:11 | CABK | Buy | XMAD | 18 | 3.4110 |
| 09/27/2022 | 11:27:33 | CABK | Buy | XMAD | 3,802 | 3.4110 |
| 09/27/2022 | 11:27:33 | CABK | Buy | XMAD | 255 | 3.4110 |
| 09/27/2022 | 11:27:33 | CABK | Buy | XMAD | 3,802 | 3.4110 |
| 09/27/2022 | 11:27:33 | CABK | Buy | XMAD | 3,630 | 3.4110 |
| 09/27/2022 | 11:27:33 | CABK | Buy | XMAD | 875 | 3.4110 |
| 09/27/2022 | 11:27:33 | CABK | Buy | XMAD | 2,500 | 3.4110 |
| 09/27/2022 | 11:27:33 | CABK | Buy | XMAD | 1,669 | 3.4110 |
| 09/27/2022 | 11:27:33 | CABK | Buy | XMAD | 1,714 | 3.4110 |
| 09/27/2022 | 11:27:33 | CABK | Buy | XMAD | 1,611 | 3.4110 |
| 09/27/2022 | 11:28:54 | CABK | Buy | CEUX | 3,500 | 3.4090 |
| 09/27/2022 | 11:28:54 | CABK | Buy | CEUX | 743 | 3.4090 |
| 09/27/2022 | 11:28:54 | CABK | Buy | TQEX | 824 | 3.4090 |
| 09/27/2022 | 11:28:54 | CABK | Buy | XMAD | 3,281 | 3.4090 |
| 09/27/2022 | 11:28:55 | CABK | Buy | XMAD | 1,084 | 3.4090 |
| 09/27/2022 | 11:30:03 | CABK | Buy | XMAD | 1,638 | 3.4040 |
| 09/27/2022 | 11:30:25 | CABK | Buy | XMAD | 2,795 | 3.4010 |
| 09/27/2022 | 11:30:25 | CABK | Buy | CEUX | 3,615 | 3.4010 |
| 09/27/2022 | 11:30:25 | CABK | Buy | TQEX | 703 | 3.4010 |
| 09/27/2022 | 11:30:25 | CABK | Buy | CEUX | 923 | 3.4010 |
| 09/27/2022 | 11:33:04 | CABK | Buy | XMAD | 3,368 | 3.3940 |
| 09/27/2022 | 11:33:04 | CABK | Buy | XMAD | 3,368 | 3.3940 |
| 09/27/2022 | 11:33:04 | CABK | Buy | XMAD | 2,540 | 3.3940 |
| 09/27/2022 | 11:33:14 | CABK | Buy | XMAD | 1,944 | 3.3900 |
| 09/27/2022 | 11:34:14 | CABK | Buy | CEUX | 1,638 | 3.3920 |
| 09/27/2022 | 11:34:16 | CABK | Buy | CEUX | 2,296 | 3.3920 |
| 09/27/2022 | 11:34:16 | CABK | Buy | XMAD | 3,041 | 3.3920 |
| 09/27/2022 | 11:34:16 | CABK | Buy | CEUX | 1,769 | 3.3920 |
| 09/27/2022 | 11:35:10 | CABK | Buy | XMAD | 1,010 | 3.3900 |
| 09/27/2022 | 11:35:10 | CABK | Buy | XMAD | 856 | 3.3900 |
| 09/27/2022 | 11:35:10 | CABK | Buy | XMAD | 28 | 3.3900 |
| 09/27/2022 | 11:35:10 | CABK | Buy | XMAD | 1,572 | 3.3900 |
| 09/27/2022 | 11:36:24 | CABK | Buy | XMAD | 71 | 3.3910 |
| 09/27/2022 | 11:37:43 | CABK | Buy | CEUX | 3,500 | 3.3890 |
| 09/27/2022 | 11:37:43 | CABK | Buy | CEUX | 298 | 3.3890 |
| 09/27/2022 | 11:37:43 | CABK | Buy | CEUX | 3,348 | 3.3890 |
| 09/27/2022 | 11:37:43 | CABK | Buy | TQEX | 738 | 3.3890 |
| 09/27/2022 | 11:37:43 | CABK | Buy | TQEX | 738 | 3.3890 |
| 09/27/2022 | 11:37:43 | CABK | Buy | TQEX | 547 | 3.3890 |
| 09/27/2022 | 11:37:43 | CABK | Buy | TQEX | 191 | 3.3890 |
| 09/27/2022 | 11:37:43 | CABK | Buy | TQEX | 547 | 3.3890 |
| 09/27/2022 | 11:37:43 | CABK | Buy | XMAD | 2,937 | 3.3890 |
| 09/27/2022 | 11:37:43 | CABK | Buy | XMAD | 2,588 | 3.3890 |
| 09/27/2022 | 11:37:43 | CABK | Buy | XMAD | 346 | 3.3890 |
| 09/27/2022 | 11:40:17 | CABK | Buy | TQEX | 2,773 | 3.3900 |
| 09/27/2022 | 11:42:01 | CABK | Buy | XMAD | 3,205 | 3.3930 |
| 09/27/2022 | 11:43:55 | CABK | Buy | XMAD | 675 | 3.4020 |
| 09/27/2022 | 11:43:55 | CABK | Buy | CEUX | 874 | 3.4020 |
| 09/27/2022 | 11:43:55 | CABK | Buy | CEUX | 874 | 3.4020 |
| 09/27/2022 | 11:43:55 | CABK | Buy | CEUX | 308 | 3.4020 |
| 09/27/2022 | 11:43:55 | CABK | Buy | TQEX | 333 | 3.4020 |
| 09/27/2022 | 11:43:55 | CABK | Buy | TQEX | 333 | 3.4020 |
| 09/27/2022 | 11:43:55 | CABK | Buy | TQEX | 987 | 3.4020 |
| 09/27/2022 | 11:43:55 | CABK | Buy | CEUX | 874 | 3.4020 |
| 09/27/2022 | 11:43:55 | CABK | Buy | CEUX | 874 | 3.4020 |
| 09/27/2022 | 11:43:55 | CABK | Buy | XMAD | 537 | 3.4020 |
| 09/27/2022 | 11:43:55 | CABK | Buy | CEUX | 874 | 3.4020 |
| 09/27/2022 | 11:43:55 | CABK | Buy | CEUX | 874 | 3.4020 |
| 09/27/2022 | 11:43:55 | CABK | Buy | TQEX | 333 | 3.4020 |
| 09/27/2022 | 11:43:56 | CABK | Buy | XMAD | 138 | 3.4020 |
| 09/27/2022 | 11:45:27 | CABK | Buy | CEUX | 6,332 | 3.4090 |
| 09/27/2022 | 11:45:27 | CABK | Buy | TQEX | 1,231 | 3.4090 |
| 09/27/2022 | 11:45:27 | CABK | Buy | TQEX | 980 | 3.4090 |
| 09/27/2022 | 11:45:27 | CABK | Buy | XMAD | 38 | 3.4090 |
| 09/27/2022 | 11:45:27 | CABK | Buy | XMAD | 4,858 | 3.4090 |
| 09/27/2022 | 11:45:27 | CABK | Buy | XMAD | 2,900 | 3.4090 |
| 09/27/2022 | 11:45:27 | CABK | Buy | TQEX | 21 | 3.4090 |
| 09/27/2022 | 11:45:27 | CABK | Buy | AQEU | 10 | 3.4090 |
| 09/27/2022 | 11:45:27 | CABK | Buy | CEUX | 35 | 3.4090 |
| 09/27/2022 | 11:45:27 | CABK | Buy | TQEX | 12 | 3.4090 |
| 09/27/2022 | 11:45:27 | CABK | Buy | XMAD | 38 | 3.4090 |
| 09/27/2022 | 11:45:27 | CABK | Buy | XMAD | 19 | 3.4090 |
| 09/27/2022 | 11:45:27 | CABK | Buy | XMAD | 19 | 3.4090 |
| 09/27/2022 | 11:45:27 | CABK | Buy | XMAD | 38 | 3.4090 |
| 09/27/2022 | 11:45:27 | CABK | Buy | XMAD | 38 | 3.4090 |
| 09/27/2022 | 11:46:44 | CABK | Buy | XMAD | 5,689 | 3.4100 |
| 09/27/2022 | 11:46:44 | CABK | Buy | XMAD | 5,689 | 3.4100 |
| 09/27/2022 | 11:46:44 | CABK | Buy | XMAD | 2,704 | 3.4100 |
| 09/27/2022 | 11:46:44 | CABK | Buy | XMAD | 1,604 | 3.4100 |
| 09/27/2022 | 11:46:44 | CABK | Buy | TQEX | 1,430 | 3.4100 |
| 09/27/2022 | 11:46:44 | CABK | Buy | TQEX | 1,430 | 3.4100 |
| 09/27/2022 | 11:46:44 | CABK | Buy | TQEX | 1,082 | 3.4100 |
| 09/27/2022 | 11:46:44 | CABK | Buy | XMAD | 201 | 3.4100 |

| Date | Time | Financial Instrument | Transaction | Trading Venue | Number of Shares | Price (€) |
|------------|----------|----------------------|-------------|---------------|------------------|-----------|
| 09/27/2022 | 11:46:44 | CABK | Buy | XMAD | 1,664 | 3.4100 |
| 09/27/2022 | 11:46:44 | CABK | Buy | XMAD | 3,314 | 3.4100 |
| 09/27/2022 | 11:46:44 | CABK | Buy | CEUX | 1,613 | 3.4090 |
| 09/27/2022 | 11:46:44 | CABK | Buy | CEUX | 1,367 | 3.4090 |
| 09/27/2022 | 11:46:44 | CABK | Buy | TQEX | 276 | 3.4090 |
| 09/27/2022 | 11:46:44 | CABK | Buy | XMAD | 1,246 | 3.4090 |
| 09/27/2022 | 11:48:32 | CABK | Buy | CEUX | 1,855 | 3.4070 |
| 09/27/2022 | 11:48:32 | CABK | Buy | TQEX | 360 | 3.4070 |
| 09/27/2022 | 11:48:32 | CABK | Buy | XMAD | 1,433 | 3.4070 |
| 09/27/2022 | 11:48:40 | CABK | Buy | AQEU | 474 | 3.4070 |
| 09/27/2022 | 11:50:19 | CABK | Buy | XMAD | 1,452 | 3.4060 |
| 09/27/2022 | 11:50:33 | CABK | Buy | CEUX | 671 | 3.4070 |
| 09/27/2022 | 11:50:33 | CABK | Buy | TQEX | 197 | 3.4070 |
| 09/27/2022 | 11:50:33 | CABK | Buy | CEUX | 671 | 3.4070 |
| 09/27/2022 | 11:50:33 | CABK | Buy | XMAD | 517 | 3.4070 |
| 09/27/2022 | 11:50:33 | CABK | Buy | XMAD | 3,147 | 3.4070 |
| 09/27/2022 | 11:50:33 | CABK | Buy | XMAD | 472 | 3.4070 |
| 09/27/2022 | 11:50:33 | CABK | Buy | AQEU | 171 | 3.4070 |
| 09/27/2022 | 11:50:33 | CABK | Buy | TQEX | 126 | 3.4070 |
| 09/27/2022 | 11:50:33 | CABK | Buy | CEUX | 671 | 3.4070 |
| 09/27/2022 | 11:50:33 | CABK | Buy | CEUX | 671 | 3.4070 |
| 09/27/2022 | 11:50:33 | CABK | Buy | CEUX | 671 | 3.4070 |
| 09/27/2022 | 11:50:33 | CABK | Buy | CEUX | 671 | 3.4070 |
| 09/27/2022 | 11:50:33 | CABK | Buy | CEUX | 671 | 3.4070 |
| 09/27/2022 | 11:50:33 | CABK | Buy | XMAD | 236 | 3.4070 |
| 09/27/2022 | 11:50:33 | CABK | Buy | XMAD | 1,682 | 3.4070 |
| 09/27/2022 | 11:50:45 | CABK | Buy | XMAD | 1,682 | 3.4070 |
| 09/27/2022 | 11:50:45 | CABK | Buy | XMAD | 2,765 | 3.4070 |
| 09/27/2022 | 11:50:46 | CABK | Buy | XMAD | 520 | 3.4070 |
| 09/27/2022 | 11:50:46 | CABK | Buy | XMAD | 127 | 3.4070 |
| 09/27/2022 | 11:51:33 | CABK | Buy | CEUX | 1,719 | 3.4060 |
| 09/27/2022 | 11:51:33 | CABK | Buy | CEUX | 2,625 | 3.4060 |
| 09/27/2022 | 11:51:33 | CABK | Buy | XMAD | 3,358 | 3.4060 |
| 09/27/2022 | 11:51:33 | CABK | Buy | CEUX | 1,109 | 3.4060 |
| 09/27/2022 | 11:53:56 | CABK | Buy | XMAD | 2,124 | 3.3970 |
| 09/27/2022 | 11:53:56 | CABK | Buy | XMAD | 2,124 | 3.3970 |
| 09/27/2022 | 11:53:56 | CABK | Buy | XMAD | 1,104 | 3.3970 |
| 09/27/2022 | 11:53:56 | CABK | Buy | XMAD | 1,020 | 3.3970 |
| 09/27/2022 | 11:54:00 | CABK | Buy | XMAD | 770 | 3.3970 |
| 09/27/2022 | 11:54:00 | CABK | Buy | XMAD | 584 | 3.3970 |
| 09/27/2022 | 11:54:02 | CABK | Buy | XMAD | 1,638 | 3.3970 |
| 09/27/2022 | 11:54:56 | CABK | Buy | CEUX | 1,791 | 3.4000 |
| 09/27/2022 | 11:54:56 | CABK | Buy | CEUX | 11 | 3.4000 |
| 09/27/2022 | 11:55:06 | CABK | Buy | CEUX | 1,780 | 3.4000 |
| 09/27/2022 | 11:55:06 | CABK | Buy | CEUX | 1,320 | 3.4000 |
| 09/27/2022 | 11:55:06 | CABK | Buy | CEUX | 471 | 3.4000 |
| 09/27/2022 | 11:55:06 | CABK | Buy | CEUX | 1,118 | 3.4000 |
| 09/27/2022 | 11:55:06 | CABK | Buy | XMAD | 1,560 | 3.4000 |
| 09/27/2022 | 11:55:06 | CABK | Buy | XMAD | 2,152 | 3.4000 |
| 09/27/2022 | 11:55:06 | CABK | Buy | XMAD | 1,700 | 3.4000 |
| 09/27/2022 | 11:55:06 | CABK | Buy | CEUX | 499 | 3.4000 |
| 09/27/2022 | 11:56:19 | CABK | Buy | CEUX | 2,832 | 3.4030 |
| 09/27/2022 | 11:56:19 | CABK | Buy | CEUX | 243 | 3.4030 |
| 09/27/2022 | 11:56:19 | CABK | Buy | XMAD | 1,686 | 3.4030 |
| 09/27/2022 | 11:56:19 | CABK | Buy | XMAD | 1,686 | 3.4030 |
| 09/27/2022 | 11:56:20 | CABK | Buy | XMAD | 795 | 3.4030 |
| 09/27/2022 | 11:57:41 | CABK | Buy | XMAD | 1,638 | 3.4010 |
| 09/27/2022 | 11:58:14 | CABK | Buy | CEUX | 3,458 | 3.3990 |
| 09/27/2022 | 11:58:14 | CABK | Buy | TQEX | 758 | 3.3990 |
| 09/27/2022 | 11:58:14 | CABK | Buy | CEUX | 440 | 3.3990 |
| 09/27/2022 | 11:58:18 | CABK | Buy | XMAD | 2,830 | 3.3990 |
| 09/27/2022 | 11:59:12 | CABK | Buy | AQEU | 925 | 3.4010 |
| 09/27/2022 | 11:59:20 | CABK | Buy | CEUX | 860 | 3.4010 |
| 09/27/2022 | 11:59:20 | CABK | Buy | CEUX | 6,265 | 3.4010 |
| 09/27/2022 | 11:59:39 | CABK | Buy | AQEU | 2,981 | 3.3990 |
| 09/27/2022 | 12:00:01 | CABK | Buy | AQEU | 313 | 3.3990 |
| 09/27/2022 | 12:00:57 | CABK | Buy | CEUX | 2,528 | 3.4020 |
| 09/27/2022 | 12:00:57 | CABK | Buy | CEUX | 2,077 | 3.4020 |
| 09/27/2022 | 12:00:57 | CABK | Buy | TQEX | 895 | 3.4020 |
| 09/27/2022 | 12:00:57 | CABK | Buy | XMAD | 2,935 | 3.4020 |
| 09/27/2022 | 12:00:57 | CABK | Buy | XMAD | 625 | 3.4020 |
| 09/27/2022 | 12:00:57 | CABK | Buy | CEUX | 1,073 | 3.4020 |
| 09/27/2022 | 12:00:57 | CABK | Buy | CEUX | 103 | 3.4020 |
| 09/27/2022 | 12:01:48 | CABK | Buy | CEUX | 2,408 | 3.4020 |
| 09/27/2022 | 12:01:48 | CABK | Buy | CEUX | 2,766 | 3.4020 |
| 09/27/2022 | 12:04:09 | CABK | Buy | CEUX | 67 | 3.4050 |
| 09/27/2022 | 12:04:09 | CABK | Buy | CEUX | 1,596 | 3.4050 |
| 09/27/2022 | 12:04:09 | CABK | Buy | CEUX | 30 | 3.4050 |
| 09/27/2022 | 12:04:09 | CABK | Buy | CEUX | 1,563 | 3.4050 |
| 09/27/2022 | 12:04:09 | CABK | Buy | CEUX | 100 | 3.4050 |
| 09/27/2022 | 12:04:09 | CABK | Buy | CEUX | 1,361 | 3.4050 |
| 09/27/2022 | 12:04:09 | CABK | Buy | CEUX | 831 | 3.4050 |
| 09/27/2022 | 12:04:09 | CABK | Buy | XMAD | 1,987 | 3.4050 |
| 09/27/2022 | 12:04:12 | CABK | Buy | CEUX | 1,959 | 3.4050 |
| 09/27/2022 | 12:04:12 | CABK | Buy | CEUX | 1,959 | 3.4050 |
| 09/27/2022 | 12:04:12 | CABK | Buy | CEUX | 717 | 3.4050 |

| Date | Time | Financial Instrument | Transaction | Trading Venue | Number of Shares | Price (€) |
|------------|----------|----------------------|-------------|---------------|------------------|-----------|
| 09/27/2022 | 12:06:02 | CABK | Buy | XMAD | 1,960 | 3.4050 |
| 09/27/2022 | 12:06:02 | CABK | Buy | XMAD | 8,510 | 3.4050 |
| 09/27/2022 | 12:06:52 | CABK | Buy | XMAD | 3,353 | 3.3980 |
| 09/27/2022 | 12:06:52 | CABK | Buy | CEUX | 4,336 | 3.3980 |
| 09/27/2022 | 12:06:52 | CABK | Buy | TQEX | 842 | 3.3980 |
| 09/27/2022 | 12:06:52 | CABK | Buy | CEUX | 1,108 | 3.3980 |
| 09/27/2022 | 12:09:16 | CABK | Buy | TQEX | 953 | 3.4020 |
| 09/27/2022 | 12:09:16 | CABK | Buy | CEUX | 4,904 | 3.4020 |
| 09/27/2022 | 12:09:16 | CABK | Buy | CEUX | 700 | 3.4020 |
| 09/27/2022 | 12:09:16 | CABK | Buy | XMAD | 3,791 | 3.4020 |
| 09/27/2022 | 12:09:16 | CABK | Buy | TQEX | 552 | 3.4020 |
| 09/27/2022 | 12:10:49 | CABK | Buy | CEUX | 3,436 | 3.3960 |
| 09/27/2022 | 12:10:49 | CABK | Buy | CEUX | 1,294 | 3.3960 |
| 09/27/2022 | 12:10:49 | CABK | Buy | TQEX | 920 | 3.3960 |
| 09/27/2022 | 12:10:49 | CABK | Buy | XMAD | 3,658 | 3.3960 |
| 09/27/2022 | 12:13:17 | CABK | Buy | CEUX | 277 | 3.4020 |
| 09/27/2022 | 12:13:17 | CABK | Buy | CEUX | 2,457 | 3.4020 |
| 09/27/2022 | 12:13:17 | CABK | Buy | CEUX | 2,734 | 3.4020 |
| 09/27/2022 | 12:13:17 | CABK | Buy | CEUX | 883 | 3.4020 |
| 09/27/2022 | 12:13:17 | CABK | Buy | TQEX | 531 | 3.4020 |
| 09/27/2022 | 12:13:17 | CABK | Buy | TQEX | 531 | 3.4020 |
| 09/27/2022 | 12:13:17 | CABK | Buy | TQEX | 168 | 3.4020 |
| 09/27/2022 | 12:13:17 | CABK | Buy | TQEX | 531 | 3.4020 |
| 09/27/2022 | 12:13:17 | CABK | Buy | TQEX | 169 | 3.4020 |
| 09/27/2022 | 12:13:17 | CABK | Buy | CEUX | 2,457 | 3.4020 |
| 09/27/2022 | 12:13:17 | CABK | Buy | XMAD | 2,113 | 3.4020 |
| 09/27/2022 | 12:13:17 | CABK | Buy | XMAD | 2,113 | 3.4020 |
| 09/27/2022 | 12:13:17 | CABK | Buy | XMAD | 682 | 3.4020 |
| 09/27/2022 | 12:13:17 | CABK | Buy | XMAD | 1,843 | 3.4020 |
| 09/27/2022 | 12:13:29 | CABK | Buy | CEUX | 91 | 3.4010 |
| 09/27/2022 | 12:14:32 | CABK | Buy | XMAD | 2,377 | 3.4040 |
| 09/27/2022 | 12:14:32 | CABK | Buy | XMAD | 2,377 | 3.4040 |
| 09/27/2022 | 12:15:16 | CABK | Buy | AQEU | 1,880 | 3.4100 |
| 09/27/2022 | 12:15:16 | CABK | Buy | AQEU | 15 | 3.4100 |
| 09/27/2022 | 12:15:22 | CABK | Buy | TQEX | 168 | 3.4100 |
| 09/27/2022 | 12:15:22 | CABK | Buy | CEUX | 4,713 | 3.4100 |
| 09/27/2022 | 12:15:22 | CABK | Buy | TQEX | 747 | 3.4100 |
| 09/27/2022 | 12:15:22 | CABK | Buy | TQEX | 1,023 | 3.4100 |
| 09/27/2022 | 12:15:22 | CABK | Buy | XMAD | 3,644 | 3.4100 |
| 09/27/2022 | 12:15:22 | CABK | Buy | AQEU | 181 | 3.4100 |
| 09/27/2022 | 12:17:44 | CABK | Buy | CEUX | 3,500 | 3.4110 |
| 09/27/2022 | 12:17:44 | CABK | Buy | CEUX | 699 | 3.4110 |
| 09/27/2022 | 12:17:44 | CABK | Buy | TQEX | 816 | 3.4110 |
| 09/27/2022 | 12:17:44 | CABK | Buy | TQEX | 816 | 3.4110 |
| 09/27/2022 | 12:17:44 | CABK | Buy | XMAD | 1,654 | 3.4110 |
| 09/27/2022 | 12:17:44 | CABK | Buy | XMAD | 1,592 | 3.4110 |
| 09/27/2022 | 12:17:44 | CABK | Buy | XMAD | 11 | 3.4110 |
| 09/27/2022 | 12:17:44 | CABK | Buy | XMAD | 245 | 3.4110 |
| 09/27/2022 | 12:19:03 | CABK | Buy | CEUX | 1,004 | 3.4160 |
| 09/27/2022 | 12:19:03 | CABK | Buy | CEUX | 1,004 | 3.4160 |
| 09/27/2022 | 12:19:03 | CABK | Buy | CEUX | 1,004 | 3.4160 |
| 09/27/2022 | 12:19:03 | CABK | Buy | CEUX | 236 | 3.4160 |
| 09/27/2022 | 12:19:03 | CABK | Buy | XMAD | 776 | 3.4160 |
| 09/27/2022 | 12:19:03 | CABK | Buy | XMAD | 776 | 3.4160 |
| 09/27/2022 | 12:19:03 | CABK | Buy | XMAD | 776 | 3.4160 |
| 09/27/2022 | 12:19:03 | CABK | Buy | AQEU | 2,037 | 3.4160 |
| 09/27/2022 | 12:19:03 | CABK | Buy | AQEU | 1,783 | 3.4160 |
| 09/27/2022 | 12:20:16 | CABK | Buy | XMAD | 1,943 | 3.4160 |
| 09/27/2022 | 12:20:16 | CABK | Buy | XMAD | 1,943 | 3.4160 |
| 09/27/2022 | 12:20:16 | CABK | Buy | XMAD | 386 | 3.4160 |
| 09/27/2022 | 12:20:16 | CABK | Buy | XMAD | 1,557 | 3.4160 |
| 09/27/2022 | 12:22:45 | CABK | Buy | CEUX | 3,500 | 3.4170 |
| 09/27/2022 | 12:22:45 | CABK | Buy | AQEU | 119 | 3.4170 |
| 09/27/2022 | 12:22:45 | CABK | Buy | CEUX | 776 | 3.4170 |
| 09/27/2022 | 12:22:45 | CABK | Buy | CEUX | 1,329 | 3.4170 |
| 09/27/2022 | 12:22:45 | CABK | Buy | TQEX | 1,089 | 3.4170 |
| 09/27/2022 | 12:22:45 | CABK | Buy | AQEU | 1,312 | 3.4170 |
| 09/27/2022 | 12:22:45 | CABK | Buy | XMAD | 4,333 | 3.4170 |
| 09/27/2022 | 12:24:20 | CABK | Buy | XMAD | 2,087 | 3.4180 |
| 09/27/2022 | 12:24:20 | CABK | Buy | XMAD | 1,871 | 3.4180 |
| 09/27/2022 | 12:27:02 | CABK | Buy | CEUX | 810 | 3.4280 |
| 09/27/2022 | 12:27:02 | CABK | Buy | AQEU | 207 | 3.4280 |
| 09/27/2022 | 12:27:02 | CABK | Buy | CEUX | 810 | 3.4280 |
| 09/27/2022 | 12:27:02 | CABK | Buy | TQEX | 321 | 3.4280 |
| 09/27/2022 | 12:27:02 | CABK | Buy | CEUX | 810 | 3.4280 |
| 09/27/2022 | 12:27:02 | CABK | Buy | CEUX | 810 | 3.4280 |
| 09/27/2022 | 12:27:02 | CABK | Buy | TQEX | 321 | 3.4280 |
| 09/27/2022 | 12:27:02 | CABK | Buy | XMAD | 2 | 3.4280 |
| 09/27/2022 | 12:27:02 | CABK | Buy | CEUX | 810 | 3.4280 |
| 09/27/2022 | 12:27:02 | CABK | Buy | CEUX | 810 | 3.4280 |
| 09/27/2022 | 12:27:02 | CABK | Buy | CEUX | 810 | 3.4280 |
| 09/27/2022 | 12:27:02 | CABK | Buy | CEUX | 810 | 3.4280 |
| 09/27/2022 | 12:27:02 | CABK | Buy | CEUX | 810 | 3.4280 |
| 09/27/2022 | 12:27:02 | CABK | Buy | CEUX | 810 | 3.4280 |
| 09/27/2022 | 12:27:02 | CABK | Buy | AQEU | 207 | 3.4280 |
| 09/27/2022 | 12:27:02 | CABK | Buy | TQEX | 321 | 3.4280 |

| Date | Time | Financial Instrument | Transaction | Trading Venue | Number of Shares | Price (€) |
|------------|----------|----------------------|-------------|---------------|------------------|-----------|
| 09/27/2022 | 12:27:02 | CABK | Buy | CEUX | 500 | 3.4280 |
| 09/27/2022 | 12:27:02 | CABK | Buy | XMAD | 625 | 3.4280 |
| 09/27/2022 | 12:27:02 | CABK | Buy | XMAD | 623 | 3.4280 |
| 09/27/2022 | 12:27:02 | CABK | Buy | CEUX | 810 | 3.4280 |
| 09/27/2022 | 12:27:02 | CABK | Buy | CEUX | 810 | 3.4280 |
| 09/27/2022 | 12:27:02 | CABK | Buy | XMAD | 310 | 3.4280 |
| 09/27/2022 | 12:27:02 | CABK | Buy | CEUX | 810 | 3.4280 |
| 09/27/2022 | 12:27:02 | CABK | Buy | CEUX | 724 | 3.4280 |
| 09/27/2022 | 12:27:02 | CABK | Buy | XMAD | 315 | 3.4280 |
| 09/27/2022 | 12:27:02 | CABK | Buy | XMAD | 625 | 3.4280 |
| 09/27/2022 | 12:27:02 | CABK | Buy | XMAD | 564 | 3.4280 |
| 09/27/2022 | 12:27:02 | CABK | Buy | AQEU | 2,500 | 3.4280 |
| 09/27/2022 | 12:27:02 | CABK | Buy | AQEU | 2,093 | 3.4280 |
| 09/27/2022 | 12:27:02 | CABK | Buy | XMAD | 1,359 | 3.4280 |
| 09/27/2022 | 12:27:46 | CABK | Buy | XMAD | 3,920 | 3.4310 |
| 09/27/2022 | 12:27:46 | CABK | Buy | CEUX | 1,028 | 3.4310 |
| 09/27/2022 | 12:27:46 | CABK | Buy | CEUX | 2,472 | 3.4310 |
| 09/27/2022 | 12:27:46 | CABK | Buy | CEUX | 1,571 | 3.4310 |
| 09/27/2022 | 12:29:32 | CABK | Buy | XMAD | 2,000 | 3.4320 |
| 09/27/2022 | 12:29:32 | CABK | Buy | XMAD | 2,000 | 3.4320 |
| 09/27/2022 | 12:29:32 | CABK | Buy | XMAD | 2,000 | 3.4320 |
| 09/27/2022 | 12:29:32 | CABK | Buy | XMAD | 182 | 3.4320 |
| 09/27/2022 | 12:29:32 | CABK | Buy | XMAD | 282 | 3.4320 |
| 09/27/2022 | 12:30:29 | CABK | Buy | CEUX | 1,819 | 3.4280 |
| 09/27/2022 | 12:30:29 | CABK | Buy | XMAD | 206 | 3.4280 |
| 09/27/2022 | 12:30:29 | CABK | Buy | CEUX | 41 | 3.4280 |
| 09/27/2022 | 12:30:29 | CABK | Buy | TQEX | 362 | 3.4280 |
| 09/27/2022 | 12:31:56 | CABK | Buy | CEUX | 2,043 | 3.4310 |
| 09/27/2022 | 12:31:56 | CABK | Buy | CEUX | 3,500 | 3.4310 |
| 09/27/2022 | 12:31:56 | CABK | Buy | CEUX | 2,200 | 3.4310 |
| 09/27/2022 | 12:31:56 | CABK | Buy | CEUX | 2,296 | 3.4310 |
| 09/27/2022 | 12:31:56 | CABK | Buy | CEUX | 1,948 | 3.4310 |
| 09/27/2022 | 12:31:56 | CABK | Buy | CEUX | 1,652 | 3.4310 |
| 09/27/2022 | 12:31:56 | CABK | Buy | CEUX | 1,409 | 3.4310 |
| 09/27/2022 | 12:33:19 | CABK | Buy | XMAD | 7,488 | 3.4290 |
| 09/27/2022 | 12:35:11 | CABK | Buy | XMAD | 2,021 | 3.4280 |
| 09/27/2022 | 12:35:11 | CABK | Buy | XMAD | 715 | 3.4280 |
| 09/27/2022 | 12:35:11 | CABK | Buy | XMAD | 1,306 | 3.4280 |
| 09/27/2022 | 12:35:11 | CABK | Buy | XMAD | 2,021 | 3.4280 |
| 09/27/2022 | 12:35:11 | CABK | Buy | XMAD | 2,021 | 3.4280 |
| 09/27/2022 | 12:35:11 | CABK | Buy | XMAD | 372 | 3.4280 |
| 09/27/2022 | 12:38:16 | CABK | Buy | XMAD | 3,972 | 3.4240 |
| 09/27/2022 | 12:38:16 | CABK | Buy | XMAD | 2,267 | 3.4240 |
| 09/27/2022 | 12:38:16 | CABK | Buy | XMAD | 1,638 | 3.4240 |
| 09/27/2022 | 12:38:16 | CABK | Buy | XMAD | 3,972 | 3.4240 |
| 09/27/2022 | 12:38:16 | CABK | Buy | XMAD | 540 | 3.4240 |
| 09/27/2022 | 12:38:16 | CABK | Buy | XMAD | 1,692 | 3.4240 |
| 09/27/2022 | 12:38:16 | CABK | Buy | XMAD | 4,346 | 3.4240 |
| 09/27/2022 | 12:38:48 | CABK | Buy | XMAD | 5,060 | 3.4270 |
| 09/27/2022 | 12:38:48 | CABK | Buy | XMAD | 829 | 3.4270 |
| 09/27/2022 | 12:38:48 | CABK | Buy | XMAD | 1,195 | 3.4270 |
| 09/27/2022 | 12:38:48 | CABK | Buy | XMAD | 1,059 | 3.4270 |
| 09/27/2022 | 12:44:02 | CABK | Buy | XMAD | 4,215 | 3.4230 |
| 09/27/2022 | 12:44:02 | CABK | Buy | CEUX | 3,395 | 3.4230 |
| 09/27/2022 | 12:44:02 | CABK | Buy | CEUX | 2,055 | 3.4230 |
| 09/27/2022 | 12:44:02 | CABK | Buy | CEUX | 3,298 | 3.4230 |
| 09/27/2022 | 12:44:02 | CABK | Buy | CEUX | 2,055 | 3.4230 |
| 09/27/2022 | 12:44:02 | CABK | Buy | TQEX | 37 | 3.4230 |
| 09/27/2022 | 12:44:02 | CABK | Buy | TQEX | 1,022 | 3.4230 |
| 09/27/2022 | 12:44:02 | CABK | Buy | TQEX | 37 | 3.4230 |
| 09/27/2022 | 12:44:02 | CABK | Buy | XMAD | 100 | 3.4230 |
| 09/27/2022 | 12:44:02 | CABK | Buy | XMAD | 4,115 | 3.4230 |
| 09/27/2022 | 12:44:22 | CABK | Buy | CEUX | 5,615 | 3.4220 |
| 09/27/2022 | 12:45:17 | CABK | Buy | XMAD | 3,848 | 3.4180 |
| 09/27/2022 | 12:47:17 | CABK | Buy | XMAD | 4,029 | 3.4200 |
| 09/27/2022 | 12:47:17 | CABK | Buy | XMAD | 86 | 3.4200 |
| 09/27/2022 | 12:47:17 | CABK | Buy | XMAD | 1,834 | 3.4200 |
| 09/27/2022 | 12:47:17 | CABK | Buy | XMAD | 2,109 | 3.4200 |
| 09/27/2022 | 12:47:17 | CABK | Buy | XMAD | 679 | 3.4200 |
| 09/27/2022 | 12:51:02 | CABK | Buy | CEUX | 817 | 3.4210 |
| 09/27/2022 | 12:51:02 | CABK | Buy | CEUX | 817 | 3.4210 |
| 09/27/2022 | 12:51:02 | CABK | Buy | CEUX | 817 | 3.4210 |
| 09/27/2022 | 12:51:02 | CABK | Buy | CEUX | 667 | 3.4210 |
| 09/27/2022 | 12:51:02 | CABK | Buy | CEUX | 150 | 3.4210 |
| 09/27/2022 | 12:51:02 | CABK | Buy | CEUX | 667 | 3.4210 |
| 09/27/2022 | 12:51:02 | CABK | Buy | CEUX | 150 | 3.4210 |
| 09/27/2022 | 12:51:02 | CABK | Buy | CEUX | 150 | 3.4210 |
| 09/27/2022 | 12:51:02 | CABK | Buy | TQEX | 243 | 3.4210 |
| 09/27/2022 | 12:51:02 | CABK | Buy | TQEX | 243 | 3.4210 |
| 09/27/2022 | 12:51:02 | CABK | Buy | TQEX | 79 | 3.4210 |
| 09/27/2022 | 12:51:02 | CABK | Buy | CEUX | 667 | 3.4210 |
| 09/27/2022 | 12:51:02 | CABK | Buy | CEUX | 150 | 3.4210 |
| 09/27/2022 | 12:51:02 | CABK | Buy | CEUX | 517 | 3.4210 |
| 09/27/2022 | 12:51:02 | CABK | Buy | CEUX | 150 | 3.4210 |
| 09/27/2022 | 12:51:02 | CABK | Buy | TQEX | 79 | 3.4210 |
| 09/27/2022 | 12:51:02 | CABK | Buy | CEUX | 817 | 3.4210 |

| Date | Time | Financial Instrument | Transaction | Trading Venue | Number of Shares | Price (€) |
|------------|----------|----------------------|-------------|---------------|------------------|-----------|
| 09/27/2022 | 13:35:14 | CABK | Buy | AQEU | 213 | 3.3910 |
| 09/27/2022 | 13:35:14 | CABK | Buy | AQEU | 852 | 3.3910 |
| 09/27/2022 | 13:35:14 | CABK | Buy | AQEU | 187 | 3.3910 |
| 09/27/2022 | 13:35:14 | CABK | Buy | CEUX | 832 | 3.3910 |
| 09/27/2022 | 13:35:14 | CABK | Buy | TQEX | 325 | 3.3910 |
| 09/27/2022 | 13:35:14 | CABK | Buy | XMAD | 3,215 | 3.3910 |
| 09/27/2022 | 13:35:14 | CABK | Buy | XMAD | 643 | 3.3910 |
| 09/27/2022 | 13:35:14 | CABK | Buy | TQEX | 325 | 3.3910 |
| 09/27/2022 | 13:35:14 | CABK | Buy | TQEX | 319 | 3.3910 |
| 09/27/2022 | 13:35:14 | CABK | Buy | CEUX | 281 | 3.3910 |
| 09/27/2022 | 13:35:14 | CABK | Buy | AQEU | 26 | 3.3910 |
| 09/27/2022 | 13:35:14 | CABK | Buy | AQEU | 774 | 3.3910 |
| 09/27/2022 | 13:35:14 | CABK | Buy | XMAD | 2,417 | 3.3910 |
| 09/27/2022 | 13:35:14 | CABK | Buy | CEUX | 700 | 3.3910 |
| 09/27/2022 | 13:35:14 | CABK | Buy | XMAD | 1,496 | 3.3910 |
| 09/27/2022 | 13:35:14 | CABK | Buy | XMAD | 306 | 3.3910 |
| 09/27/2022 | 13:35:14 | CABK | Buy | AQEU | 552 | 3.3910 |
| 09/27/2022 | 13:40:00 | CABK | Buy | AQEU | 591 | 3.3950 |
| 09/27/2022 | 13:40:00 | CABK | Buy | CEUX | 2,312 | 3.3950 |
| 09/27/2022 | 13:40:00 | CABK | Buy | CEUX | 2,312 | 3.3950 |
| 09/27/2022 | 13:40:00 | CABK | Buy | TQEX | 449 | 3.3950 |
| 09/27/2022 | 13:40:00 | CABK | Buy | CEUX | 2,312 | 3.3950 |
| 09/27/2022 | 13:40:00 | CABK | Buy | TQEX | 449 | 3.3950 |
| 09/27/2022 | 13:40:00 | CABK | Buy | CEUX | 2,312 | 3.3950 |
| 09/27/2022 | 13:40:00 | CABK | Buy | XMAD | 1,787 | 3.3950 |
| 09/27/2022 | 13:40:00 | CABK | Buy | XMAD | 1,787 | 3.3950 |
| 09/27/2022 | 13:40:00 | CABK | Buy | XMAD | 1,787 | 3.3950 |
| 09/27/2022 | 13:40:00 | CABK | Buy | XMAD | 1,787 | 3.3950 |
| 09/27/2022 | 13:40:00 | CABK | Buy | CEUX | 2,312 | 3.3950 |
| 09/27/2022 | 13:40:00 | CABK | Buy | TQEX | 449 | 3.3950 |
| 09/27/2022 | 13:40:00 | CABK | Buy | CEUX | 110 | 3.3950 |
| 09/27/2022 | 13:40:00 | CABK | Buy | TQEX | 449 | 3.3950 |
| 09/27/2022 | 13:40:00 | CABK | Buy | TQEX | 449 | 3.3950 |
| 09/27/2022 | 13:40:00 | CABK | Buy | TQEX | 170 | 3.3950 |
| 09/27/2022 | 13:40:00 | CABK | Buy | XMAD | 87 | 3.3950 |
| 09/27/2022 | 13:40:00 | CABK | Buy | XMAD | 207 | 3.3950 |
| 09/27/2022 | 13:40:31 | CABK | Buy | XMAD | 2,972 | 3.3930 |
| 09/27/2022 | 13:41:27 | CABK | Buy | XMAD | 1,396 | 3.3890 |
| 09/27/2022 | 13:41:27 | CABK | Buy | XMAD | 2,492 | 3.3890 |
| 09/27/2022 | 13:41:27 | CABK | Buy | XMAD | 2,619 | 3.3890 |
| 09/27/2022 | 13:41:27 | CABK | Buy | XMAD | 1,270 | 3.3890 |
| 09/27/2022 | 13:41:27 | CABK | Buy | CEUX | 803 | 3.3890 |
| 09/27/2022 | 13:42:53 | CABK | Buy | CEUX | 3,500 | 3.3890 |
| 09/27/2022 | 13:42:53 | CABK | Buy | CEUX | 773 | 3.3890 |
| 09/27/2022 | 13:42:53 | CABK | Buy | TQEX | 830 | 3.3890 |
| 09/27/2022 | 13:42:53 | CABK | Buy | XMAD | 3,304 | 3.3890 |
| 09/27/2022 | 13:42:54 | CABK | Buy | CEUX | 800 | 3.3890 |
| 09/27/2022 | 13:42:54 | CABK | Buy | TQEX | 292 | 3.3890 |
| 09/27/2022 | 13:47:04 | CABK | Buy | CEUX | 8,965 | 3.3930 |
| 09/27/2022 | 13:47:04 | CABK | Buy | TQEX | 1,742 | 3.3930 |
| 09/27/2022 | 13:47:04 | CABK | Buy | XMAD | 6,932 | 3.3930 |
| 09/27/2022 | 13:47:04 | CABK | Buy | TQEX | 1,742 | 3.3930 |
| 09/27/2022 | 13:47:04 | CABK | Buy | XMAD | 547 | 3.3930 |
| 09/27/2022 | 13:47:31 | CABK | Buy | CEUX | 2,886 | 3.3920 |
| 09/27/2022 | 13:48:13 | CABK | Buy | XMAD | 5,860 | 3.3920 |
| 09/27/2022 | 13:51:34 | CABK | Buy | XMAD | 3,803 | 3.3940 |
| 09/27/2022 | 13:51:34 | CABK | Buy | XMAD | 100 | 3.3940 |
| 09/27/2022 | 13:51:34 | CABK | Buy | XMAD | 3,881 | 3.3940 |
| 09/27/2022 | 13:51:34 | CABK | Buy | XMAD | 3,866 | 3.3940 |
| 09/27/2022 | 13:51:34 | CABK | Buy | XMAD | 1,190 | 3.3940 |
| 09/27/2022 | 13:51:34 | CABK | Buy | XMAD | 4,029 | 3.3940 |
| 09/27/2022 | 13:52:30 | CABK | Buy | XMAD | 310 | 3.3940 |
| 09/27/2022 | 13:52:32 | CABK | Buy | XMAD | 1,685 | 3.3940 |
| 09/27/2022 | 13:52:32 | CABK | Buy | XMAD | 1,427 | 3.3940 |
| 09/27/2022 | 13:52:32 | CABK | Buy | CEUX | 332 | 3.3940 |
| 09/27/2022 | 13:52:32 | CABK | Buy | CEUX | 1,379 | 3.3940 |
| 09/27/2022 | 13:52:32 | CABK | Buy | CEUX | 130 | 3.3940 |
| 09/27/2022 | 13:52:32 | CABK | Buy | CEUX | 1,379 | 3.3940 |
| 09/27/2022 | 13:52:32 | CABK | Buy | CEUX | 332 | 3.3940 |
| 09/27/2022 | 13:52:32 | CABK | Buy | CEUX | 1,711 | 3.3940 |
| 09/27/2022 | 13:52:32 | CABK | Buy | CEUX | 934 | 3.3940 |
| 09/27/2022 | 13:53:58 | CABK | Buy | XMAD | 3,966 | 3.3920 |
| 09/27/2022 | 13:53:58 | CABK | Buy | XMAD | 2 | 3.3920 |
| 09/27/2022 | 13:53:58 | CABK | Buy | XMAD | 3,964 | 3.3920 |
| 09/27/2022 | 13:53:58 | CABK | Buy | XMAD | 715 | 3.3920 |
| 09/27/2022 | 13:56:53 | CABK | Buy | XMAD | 1,724 | 3.3920 |
| 09/27/2022 | 13:56:53 | CABK | Buy | TQEX | 840 | 3.3920 |
| 09/27/2022 | 13:56:56 | CABK | Buy | XMAD | 683 | 3.3920 |
| 09/27/2022 | 13:56:56 | CABK | Buy | XMAD | 1,041 | 3.3920 |
| 09/27/2022 | 13:56:56 | CABK | Buy | XMAD | 1,724 | 3.3920 |
| 09/27/2022 | 13:56:56 | CABK | Buy | XMAD | 1,724 | 3.3920 |
| 09/27/2022 | 13:56:56 | CABK | Buy | XMAD | 194 | 3.3920 |
| 09/27/2022 | 13:56:57 | CABK | Buy | AQEU | 2,039 | 3.3910 |
| 09/27/2022 | 13:57:28 | CABK | Buy | CEUX | 1,975 | 3.3900 |
| 09/27/2022 | 13:57:28 | CABK | Buy | CEUX | 1,975 | 3.3900 |

| Date | Time | Financial Instrument | Transaction | Trading Venue | Number of Shares | Price (€) |
|------------|----------|----------------------|-------------|---------------|------------------|-----------|
| 09/27/2022 | 14:20:24 | CABK | Buy | TQEX | 325 | 3.3920 |
| 09/27/2022 | 14:20:24 | CABK | Buy | TQEX | 30 | 3.3920 |
| 09/27/2022 | 14:20:24 | CABK | Buy | XMAD | 513 | 3.3920 |
| 09/27/2022 | 14:20:24 | CABK | Buy | XMAD | 513 | 3.3920 |
| 09/27/2022 | 14:20:24 | CABK | Buy | XMAD | 513 | 3.3920 |
| 09/27/2022 | 14:20:24 | CABK | Buy | TQEX | 325 | 3.3920 |
| 09/27/2022 | 14:20:29 | CABK | Buy | TQEX | 325 | 3.3920 |
| 09/27/2022 | 14:20:29 | CABK | Buy | TQEX | 1,231 | 3.3920 |
| 09/27/2022 | 14:20:29 | CABK | Buy | CEUX | 665 | 3.3920 |
| 09/27/2022 | 14:20:29 | CABK | Buy | CEUX | 665 | 3.3920 |
| 09/27/2022 | 14:20:29 | CABK | Buy | CEUX | 665 | 3.3920 |
| 09/27/2022 | 14:20:29 | CABK | Buy | CEUX | 665 | 3.3920 |
| 09/27/2022 | 14:20:29 | CABK | Buy | CEUX | 311 | 3.3920 |
| 09/27/2022 | 14:20:29 | CABK | Buy | AQEU | 170 | 3.3920 |
| 09/27/2022 | 14:20:29 | CABK | Buy | AQEU | 644 | 3.3920 |
| 09/27/2022 | 14:20:29 | CABK | Buy | XMAD | 1,613 | 3.3920 |
| 09/27/2022 | 14:20:29 | CABK | Buy | CEUX | 443 | 3.3920 |
| 09/27/2022 | 14:20:29 | CABK | Buy | TQEX | 7 | 3.3920 |
| 09/27/2022 | 14:20:29 | CABK | Buy | XMAD | 1,673 | 3.3920 |
| 09/27/2022 | 14:20:29 | CABK | Buy | XMAD | 473 | 3.3920 |
| 09/27/2022 | 14:20:29 | CABK | Buy | XMAD | 1,136 | 3.3920 |
| 09/27/2022 | 14:21:46 | CABK | Buy | XMAD | 2,022 | 3.3920 |
| 09/27/2022 | 14:21:48 | CABK | Buy | XMAD | 2,022 | 3.3920 |
| 09/27/2022 | 14:21:48 | CABK | Buy | XMAD | 2,022 | 3.3920 |
| 09/27/2022 | 14:21:48 | CABK | Buy | XMAD | 537 | 3.3920 |
| 09/27/2022 | 14:21:48 | CABK | Buy | XMAD | 1,485 | 3.3920 |
| 09/27/2022 | 14:23:57 | CABK | Buy | XMAD | 5,878 | 3.3970 |
| 09/27/2022 | 14:25:09 | CABK | Buy | CEUX | 3,500 | 3.3980 |
| 09/27/2022 | 14:25:09 | CABK | Buy | CEUX | 1,786 | 3.3980 |
| 09/27/2022 | 14:25:09 | CABK | Buy | TQEX | 422 | 3.3980 |
| 09/27/2022 | 14:25:09 | CABK | Buy | TQEX | 606 | 3.3980 |
| 09/27/2022 | 14:25:09 | CABK | Buy | XMAD | 4,087 | 3.3980 |
| 09/27/2022 | 14:25:54 | CABK | Buy | XMAD | 3,658 | 3.4000 |
| 09/27/2022 | 14:25:54 | CABK | Buy | XMAD | 4,335 | 3.4000 |
| 09/27/2022 | 14:27:16 | CABK | Buy | XMAD | 3,016 | 3.3980 |
| 09/27/2022 | 14:29:48 | CABK | Buy | XMAD | 586 | 3.4050 |
| 09/27/2022 | 14:29:48 | CABK | Buy | XMAD | 2,724 | 3.4050 |
| 09/27/2022 | 14:29:48 | CABK | Buy | XMAD | 359 | 3.4050 |
| 09/27/2022 | 14:29:48 | CABK | Buy | XMAD | 586 | 3.4050 |
| 09/27/2022 | 14:29:48 | CABK | Buy | XMAD | 266 | 3.4050 |
| 09/27/2022 | 14:29:48 | CABK | Buy | TQEX | 11 | 3.4050 |
| 09/27/2022 | 14:29:48 | CABK | Buy | XMAD | 2,657 | 3.4050 |
| 09/27/2022 | 14:29:48 | CABK | Buy | CEUX | 761 | 3.4050 |
| 09/27/2022 | 14:29:48 | CABK | Buy | TQEX | 313 | 3.4050 |
| 09/27/2022 | 14:29:48 | CABK | Buy | CEUX | 761 | 3.4050 |
| 09/27/2022 | 14:29:48 | CABK | Buy | CEUX | 761 | 3.4050 |
| 09/27/2022 | 14:29:48 | CABK | Buy | CEUX | 761 | 3.4050 |
| 09/27/2022 | 14:29:48 | CABK | Buy | CEUX | 761 | 3.4050 |
| 09/27/2022 | 14:29:48 | CABK | Buy | CEUX | 761 | 3.4050 |
| 09/27/2022 | 14:29:48 | CABK | Buy | CEUX | 49 | 3.4050 |
| 09/27/2022 | 14:29:48 | CABK | Buy | CEUX | 761 | 3.4050 |
| 09/27/2022 | 14:29:48 | CABK | Buy | CEUX | 761 | 3.4050 |
| 09/27/2022 | 14:29:48 | CABK | Buy | CEUX | 441 | 3.4050 |
| 09/27/2022 | 14:29:48 | CABK | Buy | TQEX | 324 | 3.4050 |
| 09/27/2022 | 14:29:48 | CABK | Buy | TQEX | 512 | 3.4050 |
| 09/27/2022 | 14:29:48 | CABK | Buy | AQEU | 194 | 3.4050 |
| 09/27/2022 | 14:29:48 | CABK | Buy | AQEU | 306 | 3.4050 |
| 09/27/2022 | 14:29:48 | CABK | Buy | CEUX | 761 | 3.4050 |
| 09/27/2022 | 14:29:56 | CABK | Buy | XMAD | 1,865 | 3.4050 |
| 09/27/2022 | 14:29:56 | CABK | Buy | XMAD | 1,865 | 3.4050 |
| 09/27/2022 | 14:29:56 | CABK | Buy | XMAD | 1,865 | 3.4050 |
| 09/27/2022 | 14:29:56 | CABK | Buy | XMAD | 1,766 | 3.4050 |
| 09/27/2022 | 14:31:48 | CABK | Buy | XMAD | 3,868 | 3.4010 |
| 09/27/2022 | 14:31:48 | CABK | Buy | XMAD | 3,868 | 3.4010 |
| 09/27/2022 | 14:31:48 | CABK | Buy | XMAD | 1,573 | 3.4010 |
| 09/27/2022 | 14:32:36 | CABK | Buy | XMAD | 3,000 | 3.3960 |
| 09/27/2022 | 14:32:36 | CABK | Buy | XMAD | 3,389 | 3.3960 |
| 09/27/2022 | 14:32:36 | CABK | Buy | XMAD | 389 | 3.3960 |
| 09/27/2022 | 14:32:36 | CABK | Buy | XMAD | 389 | 3.3960 |
| 09/27/2022 | 14:32:36 | CABK | Buy | XMAD | 875 | 3.3960 |
| 09/27/2022 | 14:32:36 | CABK | Buy | XMAD | 377 | 3.3960 |
| 09/27/2022 | 14:35:29 | CABK | Buy | CEUX | 1,648 | 3.4020 |
| 09/27/2022 | 14:35:29 | CABK | Buy | CEUX | 1,648 | 3.4020 |
| 09/27/2022 | 14:35:29 | CABK | Buy | CEUX | 54 | 3.4020 |
| 09/27/2022 | 14:35:29 | CABK | Buy | XMAD | 1,272 | 3.4020 |
| 09/27/2022 | 14:35:30 | CABK | Buy | XMAD | 1,862 | 3.4020 |
| 09/27/2022 | 14:35:45 | CABK | Buy | CEUX | 6,422 | 3.4040 |
| 09/27/2022 | 14:36:57 | CABK | Buy | AQEU | 190 | 3.4040 |
| 09/27/2022 | 14:36:57 | CABK | Buy | XMAD | 496 | 3.4040 |
| 09/27/2022 | 14:36:57 | CABK | Buy | XMAD | 496 | 3.4040 |
| 09/27/2022 | 14:36:57 | CABK | Buy | CEUX | 644 | 3.4040 |
| 09/27/2022 | 14:36:57 | CABK | Buy | TQEX | 324 | 3.4040 |
| 09/27/2022 | 14:36:58 | CABK | Buy | XMAD | 496 | 3.4040 |
| 09/27/2022 | 14:36:58 | CABK | Buy | CEUX | 644 | 3.4040 |
| 09/27/2022 | 14:36:58 | CABK | Buy | CEUX | 644 | 3.4040 |
| 09/27/2022 | 14:36:58 | CABK | Buy | CEUX | 644 | 3.4040 |
| 09/27/2022 | 14:36:58 | CABK | Buy | TQEX | 324 | 3.4040 |

| Date | Time | Financial Instrument | Transaction | Trading Venue | Number of Shares | Price (€) |
|------------|----------|----------------------|-------------|---------------|------------------|-----------|
| 09/27/2022 | 15:02:32 | CABK | Buy | TQEX | 327 | 3.3740 |
| 09/27/2022 | 15:02:32 | CABK | Buy | TQEX | 327 | 3.3740 |
| 09/27/2022 | 15:02:32 | CABK | Buy | TQEX | 1,043 | 3.3740 |
| 09/27/2022 | 15:02:32 | CABK | Buy | XMAD | 1,225 | 3.3740 |
| 09/27/2022 | 15:02:32 | CABK | Buy | XMAD | 1,037 | 3.3740 |
| 09/27/2022 | 15:02:32 | CABK | Buy | XMAD | 188 | 3.3740 |
| 09/27/2022 | 15:02:32 | CABK | Buy | CEUX | 3,544 | 3.3740 |
| 09/27/2022 | 15:02:32 | CABK | Buy | CEUX | 1,421 | 3.3740 |
| 09/27/2022 | 15:03:43 | CABK | Buy | XMAD | 1,305 | 3.3740 |
| 09/27/2022 | 15:03:43 | CABK | Buy | CEUX | 1,688 | 3.3740 |
| 09/27/2022 | 15:03:43 | CABK | Buy | TQEX | 328 | 3.3740 |
| 09/27/2022 | 15:03:43 | CABK | Buy | CEUX | 1,688 | 3.3740 |
| 09/27/2022 | 15:03:43 | CABK | Buy | TQEX | 328 | 3.3740 |
| 09/27/2022 | 15:03:43 | CABK | Buy | CEUX | 637 | 3.3740 |
| 09/27/2022 | 15:03:43 | CABK | Buy | TQEX | 328 | 3.3740 |
| 09/27/2022 | 15:03:43 | CABK | Buy | TQEX | 328 | 3.3740 |
| 09/27/2022 | 15:03:43 | CABK | Buy | XMAD | 1,305 | 3.3740 |
| 09/27/2022 | 15:03:43 | CABK | Buy | CEUX | 3,753 | 3.3740 |
| 09/27/2022 | 15:05:23 | CABK | Buy | XMAD | 4,059 | 3.3710 |
| 09/27/2022 | 15:05:23 | CABK | Buy | XMAD | 3,208 | 3.3710 |
| 09/27/2022 | 15:05:23 | CABK | Buy | XMAD | 875 | 3.3710 |
| 09/27/2022 | 15:05:23 | CABK | Buy | XMAD | 4,431 | 3.3710 |
| 09/27/2022 | 15:09:28 | CABK | Buy | XMAD | 6,993 | 3.3730 |
| 09/27/2022 | 15:09:28 | CABK | Buy | TQEX | 327 | 3.3730 |
| 09/27/2022 | 15:09:28 | CABK | Buy | TQEX | 2,145 | 3.3730 |
| 09/27/2022 | 15:09:28 | CABK | Buy | CEUX | 760 | 3.3730 |
| 09/27/2022 | 15:09:28 | CABK | Buy | CEUX | 760 | 3.3730 |
| 09/27/2022 | 15:09:28 | CABK | Buy | CEUX | 760 | 3.3730 |
| 09/27/2022 | 15:09:28 | CABK | Buy | CEUX | 760 | 3.3730 |
| 09/27/2022 | 15:09:28 | CABK | Buy | CEUX | 760 | 3.3730 |
| 09/27/2022 | 15:09:28 | CABK | Buy | CEUX | 760 | 3.3730 |
| 09/27/2022 | 15:09:28 | CABK | Buy | CEUX | 760 | 3.3730 |
| 09/27/2022 | 15:09:28 | CABK | Buy | CEUX | 96 | 3.3730 |
| 09/27/2022 | 15:09:28 | CABK | Buy | CEUX | 760 | 3.3730 |
| 09/27/2022 | 15:09:28 | CABK | Buy | CEUX | 182 | 3.3730 |
| 09/27/2022 | 15:09:28 | CABK | Buy | CEUX | 760 | 3.3730 |
| 09/27/2022 | 15:09:28 | CABK | Buy | CEUX | 182 | 3.3730 |
| 09/27/2022 | 15:09:28 | CABK | Buy | XMAD | 1,407 | 3.3730 |
| 09/27/2022 | 15:09:28 | CABK | Buy | CEUX | 1,867 | 3.3730 |
| 09/27/2022 | 15:09:28 | CABK | Buy | CEUX | 854 | 3.3730 |
| 09/27/2022 | 15:11:56 | CABK | Buy | CEUX | 1,999 | 3.3750 |
| 09/27/2022 | 15:11:56 | CABK | Buy | CEUX | 1,999 | 3.3750 |
| 09/27/2022 | 15:11:56 | CABK | Buy | CEUX | 1,946 | 3.3750 |
| 09/27/2022 | 15:11:56 | CABK | Buy | XMAD | 1,546 | 3.3750 |
| 09/27/2022 | 15:11:56 | CABK | Buy | CEUX | 53 | 3.3750 |
| 09/27/2022 | 15:11:56 | CABK | Buy | CEUX | 471 | 3.3750 |
| 09/27/2022 | 15:11:59 | CABK | Buy | XMAD | 424 | 3.3750 |
| 09/27/2022 | 15:12:00 | CABK | Buy | XMAD | 1,638 | 3.3750 |
| 09/27/2022 | 15:12:00 | CABK | Buy | XMAD | 2,383 | 3.3750 |
| 09/27/2022 | 15:12:05 | CABK | Buy | XMAD | 1,638 | 3.3750 |
| 09/27/2022 | 15:12:05 | CABK | Buy | XMAD | 1,952 | 3.3750 |
| 09/27/2022 | 15:12:05 | CABK | Buy | XMAD | 875 | 3.3750 |
| 09/27/2022 | 15:12:05 | CABK | Buy | XMAD | 915 | 3.3750 |
| 09/27/2022 | 15:13:56 | CABK | Buy | XMAD | 3,290 | 3.3740 |
| 09/27/2022 | 15:13:56 | CABK | Buy | XMAD | 3,016 | 3.3740 |
| 09/27/2022 | 15:13:56 | CABK | Buy | XMAD | 2,941 | 3.3740 |
| 09/27/2022 | 15:15:28 | CABK | Buy | XMAD | 4,713 | 3.3750 |
| 09/27/2022 | 15:15:29 | CABK | Buy | XMAD | 909 | 3.3750 |
| 09/27/2022 | 15:15:45 | CABK | Buy | CEUX | 4,515 | 3.3760 |
| 09/27/2022 | 15:16:13 | CABK | Buy | CEUX | 2,481 | 3.3750 |
| 09/27/2022 | 15:16:13 | CABK | Buy | CEUX | 1,926 | 3.3750 |
| 09/27/2022 | 15:16:13 | CABK | Buy | TQEX | 856 | 3.3750 |
| 09/27/2022 | 15:16:13 | CABK | Buy | XMAD | 3,408 | 3.3750 |
| 09/27/2022 | 15:16:13 | CABK | Buy | AQEU | 1,126 | 3.3750 |
| 09/27/2022 | 15:18:47 | CABK | Buy | XMAD | 1,710 | 3.3780 |
| 09/27/2022 | 15:18:47 | CABK | Buy | CEUX | 1,400 | 3.3780 |
| 09/27/2022 | 15:18:47 | CABK | Buy | CEUX | 571 | 3.3780 |
| 09/27/2022 | 15:18:47 | CABK | Buy | CEUX | 1,590 | 3.3780 |
| 09/27/2022 | 15:18:47 | CABK | Buy | CEUX | 2,161 | 3.3780 |
| 09/27/2022 | 15:18:47 | CABK | Buy | CEUX | 560 | 3.3780 |
| 09/27/2022 | 15:19:01 | CABK | Buy | CEUX | 4,652 | 3.3780 |
| 09/27/2022 | 15:19:01 | CABK | Buy | CEUX | 124 | 3.3780 |
| 09/27/2022 | 15:19:01 | CABK | Buy | TQEX | 928 | 3.3780 |
| 09/27/2022 | 15:19:02 | CABK | Buy | XMAD | 3,144 | 3.3770 |
| 09/27/2022 | 15:19:02 | CABK | Buy | XMAD | 875 | 3.3770 |
| 09/27/2022 | 15:19:02 | CABK | Buy | XMAD | 942 | 3.3770 |
| 09/27/2022 | 15:19:49 | CABK | Buy | XMAD | 1,937 | 3.3730 |
| 09/27/2022 | 15:19:49 | CABK | Buy | XMAD | 1,937 | 3.3730 |
| 09/27/2022 | 15:19:49 | CABK | Buy | CEUX | 1,100 | 3.3730 |
| 09/27/2022 | 15:19:49 | CABK | Buy | CEUX | 700 | 3.3730 |
| 09/27/2022 | 15:19:49 | CABK | Buy | TQEX | 100 | 3.3730 |
| 09/27/2022 | 15:20:40 | CABK | Buy | CEUX | 3,728 | 3.3700 |
| 09/27/2022 | 15:20:40 | CABK | Buy | XMAD | 3,831 | 3.3700 |
| 09/27/2022 | 15:20:40 | CABK | Buy | CEUX | 459 | 3.3700 |
| 09/27/2022 | 15:20:40 | CABK | Buy | TQEX | 360 | 3.3700 |

| Date | Time | Financial Instrument | Transaction | Trading Venue | Number of Shares | Price (€) |
|------------|----------|----------------------|-------------|---------------|------------------|-----------|
| 09/27/2022 | 15:20:40 | CABK | Buy | XMAD | 2,637 | 3.3700 |
| 09/27/2022 | 15:23:24 | CABK | Buy | XMAD | 3,280 | 3.3690 |
| 09/27/2022 | 15:23:24 | CABK | Buy | XMAD | 686 | 3.3690 |
| 09/27/2022 | 15:23:24 | CABK | Buy | XMAD | 1,244 | 3.3690 |
| 09/27/2022 | 15:23:43 | CABK | Buy | XMAD | 2,120 | 3.3710 |
| 09/27/2022 | 15:23:43 | CABK | Buy | XMAD | 3,672 | 3.3710 |
| 09/27/2022 | 15:23:43 | CABK | Buy | XMAD | 875 | 3.3710 |
| 09/27/2022 | 15:23:44 | CABK | Buy | XMAD | 1,711 | 3.3710 |
| 09/27/2022 | 15:23:44 | CABK | Buy | XMAD | 11 | 3.3710 |
| 09/27/2022 | 15:23:44 | CABK | Buy | XMAD | 1,813 | 3.3710 |
| 09/27/2022 | 15:23:44 | CABK | Buy | XMAD | 398 | 3.3710 |
| 09/27/2022 | 15:25:19 | CABK | Buy | TQEX | 1,913 | 3.3670 |
| 09/27/2022 | 15:25:20 | CABK | Buy | XMAD | 2,659 | 3.3670 |
| 09/27/2022 | 15:25:20 | CABK | Buy | XMAD | 4,225 | 3.3670 |
| 09/27/2022 | 15:25:20 | CABK | Buy | XMAD | 905 | 3.3670 |
| 09/27/2022 | 15:25:20 | CABK | Buy | XMAD | 191 | 3.3670 |
| 09/27/2022 | 15:25:21 | CABK | Buy | XMAD | 2,712 | 3.3670 |
| 09/27/2022 | 15:25:21 | CABK | Buy | XMAD | 598 | 3.3670 |
| 09/27/2022 | 15:26:20 | CABK | Buy | XMAD | 11,962 | 3.3660 |
| 09/27/2022 | 15:28:28 | CABK | Buy | CEUX | 1,045 | 3.3670 |
| 09/27/2022 | 15:28:28 | CABK | Buy | XMAD | 524 | 3.3670 |
| 09/27/2022 | 15:28:43 | CABK | Buy | CEUX | 1,007 | 3.3680 |
| 09/27/2022 | 15:28:43 | CABK | Buy | CEUX | 1,007 | 3.3680 |
| 09/27/2022 | 15:28:43 | CABK | Buy | CEUX | 1,007 | 3.3680 |
| 09/27/2022 | 15:28:43 | CABK | Buy | CEUX | 1,007 | 3.3680 |
| 09/27/2022 | 15:28:43 | CABK | Buy | CEUX | 1,007 | 3.3680 |
| 09/27/2022 | 15:28:43 | CABK | Buy | CEUX | 1,007 | 3.3680 |
| 09/27/2022 | 15:28:43 | CABK | Buy | CEUX | 985 | 3.3680 |
| 09/27/2022 | 15:29:01 | CABK | Buy | AQEU | 615 | 3.3710 |
| 09/27/2022 | 15:29:01 | CABK | Buy | CEUX | 3,500 | 3.3710 |
| 09/27/2022 | 15:29:01 | CABK | Buy | AQEU | 248 | 3.3710 |
| 09/27/2022 | 15:29:01 | CABK | Buy | XMAD | 2,867 | 3.3710 |
| 09/27/2022 | 15:29:02 | CABK | Buy | CEUX | 208 | 3.3710 |
| 09/27/2022 | 15:29:02 | CABK | Buy | CEUX | 464 | 3.3710 |
| 09/27/2022 | 15:29:02 | CABK | Buy | CEUX | 627 | 3.3710 |
| 09/27/2022 | 15:29:02 | CABK | Buy | CEUX | 627 | 3.3710 |
| 09/27/2022 | 15:29:02 | CABK | Buy | CEUX | 1,990 | 3.3710 |
| 09/27/2022 | 15:29:02 | CABK | Buy | XMAD | 972 | 3.3710 |
| 09/27/2022 | 15:29:02 | CABK | Buy | XMAD | 1,895 | 3.3710 |
| 09/27/2022 | 15:29:02 | CABK | Buy | CEUX | 1,821 | 3.3710 |
| 09/27/2022 | 15:29:02 | CABK | Buy | AQEU | 2,500 | 3.3710 |
| 09/27/2022 | 15:29:02 | CABK | Buy | CEUX | 1,000 | 3.3710 |
| 09/27/2022 | 15:29:02 | CABK | Buy | CEUX | 159 | 3.3710 |
| 09/27/2022 | 15:29:59 | CABK | Buy | CEUX | 1,638 | 3.3720 |
| 09/27/2022 | 15:29:59 | CABK | Buy | CEUX | 6,338 | 3.3720 |
| 09/27/2022 | 15:29:59 | CABK | Buy | XMAD | 6,168 | 3.3720 |
| 09/27/2022 | 15:31:20 | CABK | Buy | CEUX | 1,768 | 3.3670 |
| 09/27/2022 | 15:31:20 | CABK | Buy | XMAD | 1,367 | 3.3670 |
| 09/27/2022 | 15:31:20 | CABK | Buy | XMAD | 1,367 | 3.3670 |
| 09/27/2022 | 15:31:20 | CABK | Buy | XMAD | 501 | 3.3670 |
| 09/27/2022 | 15:31:20 | CABK | Buy | CEUX | 1,768 | 3.3670 |
| 09/27/2022 | 15:31:20 | CABK | Buy | CEUX | 651 | 3.3670 |
| 09/27/2022 | 15:31:20 | CABK | Buy | TQEX | 626 | 3.3670 |
| 09/27/2022 | 15:31:20 | CABK | Buy | TQEX | 605 | 3.3670 |
| 09/27/2022 | 15:31:20 | CABK | Buy | TQEX | 1,023 | 3.3670 |
| 09/27/2022 | 15:31:20 | CABK | Buy | TQEX | 3,468 | 3.3670 |
| 09/27/2022 | 15:31:20 | CABK | Buy | TQEX | 462 | 3.3670 |
| 09/27/2022 | 15:32:30 | CABK | Buy | AQEU | 394 | 3.3640 |
| 09/27/2022 | 15:32:30 | CABK | Buy | CEUX | 783 | 3.3640 |
| 09/27/2022 | 15:32:30 | CABK | Buy | CEUX | 762 | 3.3640 |
| 09/27/2022 | 15:32:30 | CABK | Buy | TQEX | 327 | 3.3640 |
| 09/27/2022 | 15:32:30 | CABK | Buy | CEUX | 1,545 | 3.3640 |
| 09/27/2022 | 15:33:44 | CABK | Buy | CEUX | 1,184 | 3.3720 |
| 09/27/2022 | 15:33:44 | CABK | Buy | CEUX | 297 | 3.3720 |
| 09/27/2022 | 15:33:45 | CABK | Buy | CEUX | 1,184 | 3.3720 |
| 09/27/2022 | 15:33:45 | CABK | Buy | CEUX | 1,184 | 3.3720 |
| 09/27/2022 | 15:33:45 | CABK | Buy | CEUX | 1,184 | 3.3720 |
| 09/27/2022 | 15:33:45 | CABK | Buy | CEUX | 805 | 3.3720 |
| 09/27/2022 | 15:33:45 | CABK | Buy | CEUX | 1,184 | 3.3720 |
| 09/27/2022 | 15:33:45 | CABK | Buy | CEUX | 1,184 | 3.3720 |
| 09/27/2022 | 15:33:45 | CABK | Buy | CEUX | 554 | 3.3720 |
| 09/27/2022 | 15:33:46 | CABK | Buy | XMAD | 2,500 | 3.3720 |
| 09/27/2022 | 15:33:46 | CABK | Buy | XMAD | 245 | 3.3720 |
| 09/27/2022 | 15:33:46 | CABK | Buy | CEUX | 3,718 | 3.3720 |
| 09/27/2022 | 15:34:06 | CABK | Buy | TQEX | 311 | 3.3750 |
| 09/27/2022 | 15:35:10 | CABK | Buy | XMAD | 2,774 | 3.3820 |
| 09/27/2022 | 15:35:10 | CABK | Buy | XMAD | 3,371 | 3.3820 |
| 09/27/2022 | 15:35:18 | CABK | Buy | CEUX | 1,034 | 3.3830 |
| 09/27/2022 | 15:35:18 | CABK | Buy | CEUX | 947 | 3.3830 |
| 09/27/2022 | 15:35:18 | CABK | Buy | XMAD | 799 | 3.3830 |
| 09/27/2022 | 15:35:18 | CABK | Buy | XMAD | 799 | 3.3830 |
| 09/27/2022 | 15:35:18 | CABK | Buy | XMAD | 202 | 3.3830 |
| 09/27/2022 | 15:35:19 | CABK | Buy | XMAD | 914 | 3.3830 |
| 09/27/2022 | 15:35:19 | CABK | Buy | XMAD | 799 | 3.3830 |
| 09/27/2022 | 15:35:19 | CABK | Buy | CEUX | 1,183 | 3.3830 |
| 09/27/2022 | 15:35:19 | CABK | Buy | CEUX | 1,183 | 3.3830 |
| 09/27/2022 | 15:35:19 | CABK | Buy | CEUX | 1,183 | 3.3830 |

| Date | Time | Financial Instrument | Transaction | Trading Venue | Number of Shares | Price (€) |
|------------|----------|----------------------|-------------|---------------|------------------|-----------|
| 09/27/2022 | 15:35:19 | CABK | Buy | CEUX | 1,166 | 3.3830 |
| 09/27/2022 | 15:35:33 | CABK | Buy | XMAD | 1,933 | 3.3820 |
| 09/27/2022 | 15:35:54 | CABK | Buy | XMAD | 1,638 | 3.3780 |
| 09/27/2022 | 15:36:03 | CABK | Buy | XMAD | 2,517 | 3.3780 |
| 09/27/2022 | 15:36:15 | CABK | Buy | CEUX | 2,055 | 3.3760 |
| 09/27/2022 | 15:36:15 | CABK | Buy | CEUX | 2,055 | 3.3760 |
| 09/27/2022 | 15:36:15 | CABK | Buy | CEUX | 1,762 | 3.3760 |
| 09/27/2022 | 15:36:58 | CABK | Buy | XMAD | 2,945 | 3.3710 |
| 09/27/2022 | 15:37:17 | CABK | Buy | XMAD | 7,175 | 3.3740 |
| 09/27/2022 | 15:38:41 | CABK | Buy | CEUX | 100 | 3.3800 |
| 09/27/2022 | 15:38:41 | CABK | Buy | CEUX | 1,700 | 3.3800 |
| 09/27/2022 | 15:38:41 | CABK | Buy | TQEX | 605 | 3.3800 |
| 09/27/2022 | 15:39:22 | CABK | Buy | CEUX | 1,592 | 3.3780 |
| 09/27/2022 | 15:39:22 | CABK | Buy | TQEX | 326 | 3.3780 |
| 09/27/2022 | 15:39:22 | CABK | Buy | CEUX | 1,592 | 3.3780 |
| 09/27/2022 | 15:39:40 | CABK | Buy | CEUX | 504 | 3.3820 |
| 09/27/2022 | 15:39:40 | CABK | Buy | CEUX | 3,500 | 3.3820 |
| 09/27/2022 | 15:39:40 | CABK | Buy | CEUX | 1,200 | 3.3820 |
| 09/27/2022 | 15:39:40 | CABK | Buy | XMAD | 4,024 | 3.3820 |
| 09/27/2022 | 15:39:40 | CABK | Buy | AQEU | 1,188 | 3.3820 |
| 09/27/2022 | 15:40:43 | CABK | Buy | CEUX | 4,765 | 3.3840 |
| 09/27/2022 | 15:40:43 | CABK | Buy | CEUX | 931 | 3.3840 |
| 09/27/2022 | 15:40:43 | CABK | Buy | TQEX | 1,106 | 3.3840 |
| 09/27/2022 | 15:40:43 | CABK | Buy | XMAD | 4,404 | 3.3840 |
| 09/27/2022 | 15:40:43 | CABK | Buy | CEUX | 931 | 3.3840 |
| 09/27/2022 | 15:40:43 | CABK | Buy | CEUX | 524 | 3.3840 |
| 09/27/2022 | 15:41:18 | CABK | Buy | CEUX | 3,227 | 3.3860 |
| 09/27/2022 | 15:41:25 | CABK | Buy | AQEU | 1,751 | 3.3850 |
| 09/27/2022 | 15:41:26 | CABK | Buy | AQEU | 1,668 | 3.3850 |
| 09/27/2022 | 15:41:26 | CABK | Buy | AQEU | 83 | 3.3850 |
| 09/27/2022 | 15:41:26 | CABK | Buy | AQEU | 226 | 3.3850 |
| 09/27/2022 | 15:42:10 | CABK | Buy | CEUX | 2,915 | 3.3830 |
| 09/27/2022 | 15:42:45 | CABK | Buy | CEUX | 7,056 | 3.3860 |
| 09/27/2022 | 15:43:22 | CABK | Buy | XMAD | 1,124 | 3.3870 |
| 09/27/2022 | 15:43:22 | CABK | Buy | XMAD | 686 | 3.3870 |
| 09/27/2022 | 15:43:22 | CABK | Buy | XMAD | 3,000 | 3.3870 |
| 09/27/2022 | 15:43:22 | CABK | Buy | XMAD | 146 | 3.3870 |
| 09/27/2022 | 15:43:22 | CABK | Buy | XMAD | 35 | 3.3870 |
| 09/27/2022 | 15:43:23 | CABK | Buy | CEUX | 1,519 | 3.3860 |
| 09/27/2022 | 15:43:23 | CABK | Buy | CEUX | 3,075 | 3.3860 |
| 09/27/2022 | 15:43:23 | CABK | Buy | CEUX | 1,751 | 3.3860 |
| 09/27/2022 | 15:44:48 | CABK | Buy | AQEU | 1,023 | 3.3860 |
| 09/27/2022 | 15:44:48 | CABK | Buy | CEUX | 3,035 | 3.3860 |
| 09/27/2022 | 15:44:48 | CABK | Buy | CEUX | 343 | 3.3860 |
| 09/27/2022 | 15:44:48 | CABK | Buy | CEUX | 3,502 | 3.3860 |
| 09/27/2022 | 15:44:48 | CABK | Buy | CEUX | 159 | 3.3860 |
| 09/27/2022 | 15:44:48 | CABK | Buy | TQEX | 777 | 3.3860 |
| 09/27/2022 | 15:44:48 | CABK | Buy | XMAD | 3,095 | 3.3860 |
| 09/27/2022 | 15:45:06 | CABK | Buy | XMAD | 3,584 | 3.3820 |
| 09/27/2022 | 15:45:33 | CABK | Buy | CEUX | 2,909 | 3.3800 |
| 09/27/2022 | 15:45:40 | CABK | Buy | AQEU | 1,734 | 3.3770 |
| 09/27/2022 | 15:45:40 | CABK | Buy | AQEU | 1,497 | 3.3770 |
| 09/27/2022 | 15:46:09 | CABK | Buy | CEUX | 2,633 | 3.3750 |
| 09/27/2022 | 15:46:16 | CABK | Buy | CEUX | 713 | 3.3750 |
| 09/27/2022 | 15:47:27 | CABK | Buy | CEUX | 2,585 | 3.3830 |
| 09/27/2022 | 15:48:45 | CABK | Buy | CEUX | 1,877 | 3.3880 |
| 09/27/2022 | 15:48:45 | CABK | Buy | CEUX | 1,877 | 3.3880 |
| 09/27/2022 | 15:48:45 | CABK | Buy | CEUX | 1,315 | 3.3880 |
| 09/27/2022 | 15:48:45 | CABK | Buy | CEUX | 1,877 | 3.3880 |
| 09/27/2022 | 15:48:45 | CABK | Buy | CEUX | 519 | 3.3880 |
| 09/27/2022 | 15:48:45 | CABK | Buy | TQEX | 365 | 3.3880 |
| 09/27/2022 | 15:48:45 | CABK | Buy | TQEX | 365 | 3.3880 |
| 09/27/2022 | 15:48:45 | CABK | Buy | TQEX | 365 | 3.3880 |
| 09/27/2022 | 15:48:45 | CABK | Buy | TQEX | 266 | 3.3880 |
| 09/27/2022 | 15:48:45 | CABK | Buy | TQEX | 99 | 3.3880 |
| 09/27/2022 | 15:48:45 | CABK | Buy | TQEX | 812 | 3.3880 |
| 09/27/2022 | 15:48:45 | CABK | Buy | XMAD | 3,000 | 3.3880 |
| 09/27/2022 | 15:48:45 | CABK | Buy | XMAD | 1,356 | 3.3880 |
| 09/27/2022 | 15:48:45 | CABK | Buy | XMAD | 1,416 | 3.3880 |
| 09/27/2022 | 15:48:45 | CABK | Buy | AQEU | 646 | 3.3880 |
| 09/27/2022 | 15:48:45 | CABK | Buy | CEUX | 3,225 | 3.3880 |
| 09/27/2022 | 15:48:45 | CABK | Buy | TQEX | 204 | 3.3880 |
| 09/27/2022 | 15:49:04 | CABK | Buy | XMAD | 5,963 | 3.3880 |
| 09/27/2022 | 15:49:05 | CABK | Buy | XMAD | 3,558 | 3.3870 |
| 09/27/2022 | 15:49:22 | CABK | Buy | XMAD | 3,081 | 3.3860 |
| 09/27/2022 | 15:50:12 | CABK | Buy | CEUX | 3,186 | 3.3830 |
| 09/27/2022 | 15:50:23 | CABK | Buy | CEUX | 5,610 | 3.3830 |
| 09/27/2022 | 15:50:23 | CABK | Buy | CEUX | 835 | 3.3830 |
| 09/27/2022 | 15:50:49 | CABK | Buy | XMAD | 2,904 | 3.3790 |
| 09/27/2022 | 15:50:53 | CABK | Buy | CEUX | 3,048 | 3.3770 |
| 09/27/2022 | 15:50:53 | CABK | Buy | CEUX | 648 | 3.3770 |
| 09/27/2022 | 15:51:48 | CABK | Buy | XMAD | 2,966 | 3.3760 |
| 09/27/2022 | 15:52:58 | CABK | Buy | CEUX | 913 | 3.3750 |
| 09/27/2022 | 15:52:58 | CABK | Buy | CEUX | 167 | 3.3750 |
| 09/27/2022 | 15:52:58 | CABK | Buy | TQEX | 326 | 3.3750 |
| 09/27/2022 | 15:52:58 | CABK | Buy | CEUX | 746 | 3.3750 |
| 09/27/2022 | 15:52:58 | CABK | Buy | CEUX | 234 | 3.3750 |

| Date | Time | Financial Instrument | Transaction | Trading Venue | Number of Shares | Price (€) |
|------------|----------|----------------------|-------------|---------------|------------------|-----------|
| 09/27/2022 | 15:52:58 | CABK | Buy | CEUX | 913 | 3.3750 |
| 09/27/2022 | 15:52:58 | CABK | Buy | CEUX | 234 | 3.3750 |
| 09/27/2022 | 15:52:58 | CABK | Buy | CEUX | 913 | 3.3750 |
| 09/27/2022 | 15:52:58 | CABK | Buy | CEUX | 49 | 3.3750 |
| 09/27/2022 | 15:52:58 | CABK | Buy | TQEX | 326 | 3.3750 |
| 09/27/2022 | 15:52:58 | CABK | Buy | CEUX | 913 | 3.3750 |
| 09/27/2022 | 15:52:58 | CABK | Buy | CEUX | 572 | 3.3750 |
| 09/27/2022 | 15:52:58 | CABK | Buy | TQEX | 326 | 3.3750 |
| 09/27/2022 | 15:52:58 | CABK | Buy | TQEX | 326 | 3.3750 |
| 09/27/2022 | 15:52:58 | CABK | Buy | XMAD | 525 | 3.3750 |
| 09/27/2022 | 15:52:58 | CABK | Buy | XMAD | 705 | 3.3750 |
| 09/27/2022 | 15:52:58 | CABK | Buy | XMAD | 180 | 3.3750 |
| 09/27/2022 | 15:52:58 | CABK | Buy | XMAD | 705 | 3.3750 |
| 09/27/2022 | 15:52:58 | CABK | Buy | XMAD | 830 | 3.3750 |
| 09/27/2022 | 15:52:58 | CABK | Buy | XMAD | 167 | 3.3750 |
| 09/27/2022 | 15:52:58 | CABK | Buy | XMAD | 2,071 | 3.3750 |
| 09/27/2022 | 15:52:58 | CABK | Buy | XMAD | 633 | 3.3750 |
| 09/27/2022 | 15:52:58 | CABK | Buy | AQEU | 808 | 3.3750 |
| 09/27/2022 | 15:52:58 | CABK | Buy | AQEU | 2,814 | 3.3750 |
| 09/27/2022 | 15:53:23 | CABK | Buy | XMAD | 3,602 | 3.3790 |
| 09/27/2022 | 15:53:41 | CABK | Buy | CEUX | 4,492 | 3.3780 |
| 09/27/2022 | 15:54:06 | CABK | Buy | TQEX | 1,466 | 3.3790 |
| 09/27/2022 | 15:54:06 | CABK | Buy | TQEX | 476 | 3.3790 |
| 09/27/2022 | 15:54:10 | CABK | Buy | TQEX | 1,666 | 3.3790 |
| 09/27/2022 | 15:54:20 | CABK | Buy | CEUX | 3,000 | 3.3790 |
| 09/27/2022 | 15:54:20 | CABK | Buy | CEUX | 2,063 | 3.3790 |
| 09/27/2022 | 15:54:43 | CABK | Buy | CEUX | 3,101 | 3.3770 |
| 09/27/2022 | 15:54:46 | CABK | Buy | XMAD | 2,922 | 3.3750 |
| 09/27/2022 | 15:55:24 | CABK | Buy | XMAD | 2,050 | 3.3750 |
| 09/27/2022 | 15:55:24 | CABK | Buy | XMAD | 2,050 | 3.3750 |
| 09/27/2022 | 15:55:24 | CABK | Buy | XMAD | 401 | 3.3750 |
| 09/27/2022 | 15:55:27 | CABK | Buy | CEUX | 2,078 | 3.3740 |
| 09/27/2022 | 15:55:27 | CABK | Buy | CEUX | 2,078 | 3.3740 |
| 09/27/2022 | 15:55:27 | CABK | Buy | CEUX | 1,521 | 3.3740 |
| 09/27/2022 | 15:55:50 | CABK | Buy | XMAD | 3,437 | 3.3730 |
| 09/27/2022 | 15:56:03 | CABK | Buy | XMAD | 3,286 | 3.3700 |
| 09/27/2022 | 15:56:49 | CABK | Buy | CEUX | 1,031 | 3.3700 |
| 09/27/2022 | 15:56:49 | CABK | Buy | CEUX | 2,328 | 3.3700 |
| 09/27/2022 | 15:57:11 | CABK | Buy | CEUX | 2,008 | 3.3710 |
| 09/27/2022 | 15:57:43 | CABK | Buy | CEUX | 3,345 | 3.3680 |
| 09/27/2022 | 15:57:45 | CABK | Buy | CEUX | 1,310 | 3.3670 |
| 09/27/2022 | 15:57:45 | CABK | Buy | CEUX | 2,822 | 3.3670 |
| 09/27/2022 | 15:57:52 | CABK | Buy | AQEU | 1,638 | 3.3660 |
| 09/27/2022 | 15:57:52 | CABK | Buy | CEUX | 3,216 | 3.3660 |
| 09/27/2022 | 15:58:42 | CABK | Buy | CEUX | 109 | 3.3690 |
| 09/27/2022 | 15:58:42 | CABK | Buy | CEUX | 2,581 | 3.3690 |
| 09/27/2022 | 15:59:04 | CABK | Buy | XMAD | 1,523 | 3.3680 |
| 09/27/2022 | 15:59:04 | CABK | Buy | XMAD | 1,329 | 3.3680 |
| 09/27/2022 | 15:59:04 | CABK | Buy | XMAD | 1,523 | 3.3680 |
| 09/27/2022 | 15:59:04 | CABK | Buy | XMAD | 1,329 | 3.3680 |
| 09/27/2022 | 15:59:04 | CABK | Buy | XMAD | 2,715 | 3.3680 |
| 09/27/2022 | 15:59:50 | CABK | Buy | XMAD | 3,388 | 3.3680 |
| 09/27/2022 | 15:59:58 | CABK | Buy | AQEU | 977 | 3.3680 |
| 09/27/2022 | 16:02:23 | CABK | Buy | XMAD | 1,505 | 3.3710 |
| 09/27/2022 | 16:02:23 | CABK | Buy | CEUX | 1,946 | 3.3710 |
| 09/27/2022 | 16:02:23 | CABK | Buy | CEUX | 1,845 | 3.3710 |
| 09/27/2022 | 16:02:23 | CABK | Buy | TQEX | 379 | 3.3710 |
| 09/27/2022 | 16:02:23 | CABK | Buy | TQEX | 379 | 3.3710 |
| 09/27/2022 | 16:02:23 | CABK | Buy | TQEX | 696 | 3.3710 |
| 09/27/2022 | 16:02:23 | CABK | Buy | CEUX | 101 | 3.3710 |
| 09/27/2022 | 16:02:23 | CABK | Buy | CEUX | 1,125 | 3.3710 |
| 09/27/2022 | 16:02:23 | CABK | Buy | CEUX | 821 | 3.3710 |
| 09/27/2022 | 16:02:23 | CABK | Buy | CEUX | 865 | 3.3710 |
| 09/27/2022 | 16:02:23 | CABK | Buy | TQEX | 219 | 3.3710 |
| 09/27/2022 | 16:02:23 | CABK | Buy | XMAD | 1,505 | 3.3710 |
| 09/27/2022 | 16:02:23 | CABK | Buy | XMAD | 1,505 | 3.3710 |
| 09/27/2022 | 16:02:23 | CABK | Buy | XMAD | 1,505 | 3.3710 |
| 09/27/2022 | 16:02:23 | CABK | Buy | CEUX | 1,631 | 3.3710 |
| 09/27/2022 | 16:02:23 | CABK | Buy | CEUX | 315 | 3.3710 |
| 09/27/2022 | 16:02:23 | CABK | Buy | TQEX | 379 | 3.3710 |
| 09/27/2022 | 16:02:23 | CABK | Buy | XMAD | 1,505 | 3.3710 |
| 09/27/2022 | 16:02:24 | CABK | Buy | CEUX | 1,946 | 3.3710 |
| 09/27/2022 | 16:02:24 | CABK | Buy | CEUX | 1,946 | 3.3710 |
| 09/27/2022 | 16:02:24 | CABK | Buy | XMAD | 1,505 | 3.3710 |
| 09/27/2022 | 16:02:25 | CABK | Buy | CEUX | 874 | 3.3710 |
| 09/27/2022 | 16:02:25 | CABK | Buy | TQEX | 379 | 3.3710 |
| 09/27/2022 | 16:02:25 | CABK | Buy | XMAD | 284 | 3.3710 |
| 09/27/2022 | 16:02:25 | CABK | Buy | XMAD | 635 | 3.3710 |
| 09/27/2022 | 16:02:25 | CABK | Buy | CEUX | 2,506 | 3.3710 |
| 09/27/2022 | 16:02:48 | CABK | Buy | XMAD | 1,993 | 3.3700 |
| 09/27/2022 | 16:02:49 | CABK | Buy | XMAD | 124 | 3.3700 |
| 09/27/2022 | 16:03:01 | CABK | Buy | XMAD | 3,596 | 3.3690 |
| 09/27/2022 | 16:03:12 | CABK | Buy | XMAD | 6,633 | 3.3680 |
| 09/27/2022 | 16:03:37 | CABK | Buy | XMAD | 1,463 | 3.3670 |
| 09/27/2022 | 16:03:38 | CABK | Buy | XMAD | 1,622 | 3.3670 |
| 09/27/2022 | 16:03:41 | CABK | Buy | CEUX | 3,537 | 3.3660 |

| Date | Time | Financial Instrument | Transaction | Trading Venue | Number of Shares | Price (€) |
|------------|----------|----------------------|-------------|---------------|------------------|-----------|
| 09/27/2022 | 16:04:07 | CABK | Buy | XMAD | 1,159 | 3.3690 |
| 09/27/2022 | 16:04:07 | CABK | Buy | XMAD | 1,620 | 3.3690 |
| 09/27/2022 | 16:04:22 | CABK | Buy | XMAD | 404 | 3.3690 |
| 09/27/2022 | 16:04:24 | CABK | Buy | AQEU | 232 | 3.3680 |
| 09/27/2022 | 16:04:25 | CABK | Buy | AQEU | 2,145 | 3.3680 |
| 09/27/2022 | 16:05:28 | CABK | Buy | AQEU | 527 | 3.3680 |
| 09/27/2022 | 16:05:30 | CABK | Buy | AQEU | 2,888 | 3.3680 |
| 09/27/2022 | 16:06:01 | CABK | Buy | CEUX | 1,740 | 3.3690 |
| 09/27/2022 | 16:06:01 | CABK | Buy | CEUX | 522 | 3.3690 |
| 09/27/2022 | 16:06:01 | CABK | Buy | CEUX | 1,425 | 3.3690 |
| 09/27/2022 | 16:06:01 | CABK | Buy | TQEX | 54 | 3.3690 |
| 09/27/2022 | 16:06:01 | CABK | Buy | TQEX | 662 | 3.3690 |
| 09/27/2022 | 16:06:01 | CABK | Buy | XMAD | 2,850 | 3.3690 |
| 09/27/2022 | 16:06:01 | CABK | Buy | CEUX | 942 | 3.3690 |
| 09/27/2022 | 16:06:08 | CABK | Buy | CEUX | 1,430 | 3.3670 |
| 09/27/2022 | 16:07:07 | CABK | Buy | TQEX | 2,590 | 3.3710 |
| 09/27/2022 | 16:07:07 | CABK | Buy | TQEX | 1,806 | 3.3710 |
| 09/27/2022 | 16:07:07 | CABK | Buy | TQEX | 255 | 3.3710 |
| 09/27/2022 | 16:07:18 | CABK | Buy | XMAD | 4,412 | 3.3710 |
| 09/27/2022 | 16:07:18 | CABK | Buy | XMAD | 712 | 3.3710 |
| 09/27/2022 | 16:07:18 | CABK | Buy | XMAD | 1,708 | 3.3710 |
| 09/27/2022 | 16:07:18 | CABK | Buy | XMAD | 1,708 | 3.3710 |
| 09/27/2022 | 16:07:18 | CABK | Buy | XMAD | 1,949 | 3.3710 |
| 09/27/2022 | 16:07:18 | CABK | Buy | XMAD | 228 | 3.3710 |
| 09/27/2022 | 16:07:56 | CABK | Buy | CEUX | 3,187 | 3.3710 |
| 09/27/2022 | 16:08:01 | CABK | Buy | XMAD | 5,159 | 3.3700 |
| 09/27/2022 | 16:08:26 | CABK | Buy | CEUX | 3,267 | 3.3690 |
| 09/27/2022 | 16:08:31 | CABK | Buy | XMAD | 2,760 | 3.3650 |
| 09/27/2022 | 16:09:05 | CABK | Buy | XMAD | 3,293 | 3.3610 |
| 09/27/2022 | 16:09:32 | CABK | Buy | XMAD | 1,162 | 3.3580 |
| 09/27/2022 | 16:09:32 | CABK | Buy | XMAD | 2,318 | 3.3580 |
| 09/27/2022 | 16:09:47 | CABK | Buy | CEUX | 3,718 | 3.3570 |
| 09/27/2022 | 16:09:47 | CABK | Buy | CEUX | 60 | 3.3570 |
| 09/27/2022 | 16:09:47 | CABK | Buy | TQEX | 605 | 3.3570 |
| 09/27/2022 | 16:09:47 | CABK | Buy | TQEX | 60 | 3.3570 |
| 09/27/2022 | 16:09:54 | CABK | Buy | CEUX | 2,757 | 3.3520 |
| 09/27/2022 | 16:10:20 | CABK | Buy | XMAD | 5 | 3.3500 |
| 09/27/2022 | 16:10:20 | CABK | Buy | XMAD | 3,014 | 3.3500 |
| 09/27/2022 | 16:10:28 | CABK | Buy | XMAD | 3,188 | 3.3490 |
| 09/27/2022 | 16:10:42 | CABK | Buy | CEUX | 3,129 | 3.3450 |
| 09/27/2022 | 16:10:58 | CABK | Buy | CEUX | 3,039 | 3.3430 |
| 09/27/2022 | 16:11:57 | CABK | Buy | AQEU | 3,201 | 3.3520 |
| 09/27/2022 | 16:12:00 | CABK | Buy | XMAD | 2,930 | 3.3490 |
| 09/27/2022 | 16:12:00 | CABK | Buy | XMAD | 861 | 3.3490 |
| 09/27/2022 | 16:12:00 | CABK | Buy | XMAD | 780 | 3.3490 |
| 09/27/2022 | 16:12:01 | CABK | Buy | XMAD | 3,011 | 3.3490 |
| 09/27/2022 | 16:12:01 | CABK | Buy | XMAD | 78 | 3.3490 |
| 09/27/2022 | 16:12:35 | CABK | Buy | XMAD | 2,813 | 3.3440 |
| 09/27/2022 | 16:13:13 | CABK | Buy | CEUX | 4,107 | 3.3500 |
| 09/27/2022 | 16:13:38 | CABK | Buy | AQEU | 6,752 | 3.3510 |
| 09/27/2022 | 16:14:35 | CABK | Buy | XMAD | 3,789 | 3.3550 |
| 09/27/2022 | 16:15:01 | CABK | Buy | CEUX | 4,397 | 3.3570 |
| 09/27/2022 | 16:15:01 | CABK | Buy | AQEU | 1,123 | 3.3570 |
| 09/27/2022 | 16:15:01 | CABK | Buy | TQEX | 855 | 3.3570 |
| 09/27/2022 | 16:15:01 | CABK | Buy | XMAD | 570 | 3.3570 |
| 09/27/2022 | 16:15:01 | CABK | Buy | XMAD | 2,830 | 3.3570 |
| 09/27/2022 | 16:15:11 | CABK | Buy | CEUX | 3,636 | 3.3600 |
| 09/27/2022 | 16:15:11 | CABK | Buy | CEUX | 2,000 | 3.3600 |
| 09/27/2022 | 16:15:31 | CABK | Buy | XMAD | 2,851 | 3.3590 |
| 09/27/2022 | 16:15:43 | CABK | Buy | TQEX | 2,677 | 3.3560 |
| 09/27/2022 | 16:15:43 | CABK | Buy | TQEX | 263 | 3.3560 |
| 09/27/2022 | 16:16:52 | CABK | Buy | XMAD | 3,416 | 3.3610 |
| 09/27/2022 | 16:16:55 | CABK | Buy | XMAD | 4,741 | 3.3600 |
| 09/27/2022 | 16:17:42 | CABK | Buy | CEUX | 2,873 | 3.3570 |
| 09/27/2022 | 16:17:42 | CABK | Buy | AQEU | 1,676 | 3.3570 |
| 09/27/2022 | 16:17:44 | CABK | Buy | AQEU | 1,676 | 3.3570 |
| 09/27/2022 | 16:17:44 | CABK | Buy | CEUX | 1,604 | 3.3570 |
| 09/27/2022 | 16:18:33 | CABK | Buy | CEUX | 3,010 | 3.3640 |
| 09/27/2022 | 16:18:39 | CABK | Buy | XMAD | 890 | 3.3630 |
| 09/27/2022 | 16:18:39 | CABK | Buy | XMAD | 6,623 | 3.3630 |
| 09/27/2022 | 16:19:17 | CABK | Buy | XMAD | 2,805 | 3.3630 |
| 09/27/2022 | 16:19:29 | CABK | Buy | XMAD | 1,819 | 3.3660 |
| 09/27/2022 | 16:19:29 | CABK | Buy | XMAD | 2,602 | 3.3660 |
| 09/27/2022 | 16:19:57 | CABK | Buy | CEUX | 3,284 | 3.3620 |
| 09/27/2022 | 16:20:22 | CABK | Buy | TQEX | 605 | 3.3630 |
| 09/27/2022 | 16:20:22 | CABK | Buy | TQEX | 1,090 | 3.3630 |
| 09/27/2022 | 16:20:22 | CABK | Buy | XMAD | 466 | 3.3630 |
| 09/27/2022 | 16:20:22 | CABK | Buy | XMAD | 1,090 | 3.3630 |
| 09/27/2022 | 16:20:58 | CABK | Buy | CEUX | 4,906 | 3.3640 |
| 09/27/2022 | 16:21:38 | CABK | Buy | CEUX | 6,286 | 3.3670 |
| 09/27/2022 | 16:21:45 | CABK | Buy | XMAD | 1,646 | 3.3660 |
| 09/27/2022 | 16:21:45 | CABK | Buy | CEUX | 1,646 | 3.3660 |
| 09/27/2022 | 16:21:45 | CABK | Buy | CEUX | 1,646 | 3.3660 |
| 09/27/2022 | 16:21:45 | CABK | Buy | CEUX | 1,646 | 3.3660 |
| 09/27/2022 | 16:21:45 | CABK | Buy | CEUX | 1,060 | 3.3660 |
| 09/27/2022 | 16:22:35 | CABK | Buy | XMAD | 2,881 | 3.3770 |
| 09/27/2022 | 16:22:48 | CABK | Buy | XMAD | 6,499 | 3.3790 |

| Date | Time | Financial Instrument | Transaction | Trading Venue | Number of Shares | Price (€) |
|------------|----------|----------------------|-------------|---------------|------------------|-----------|
| 09/27/2022 | 16:23:07 | CABK | Buy | TQEX | 640 | 3.3780 |
| 09/27/2022 | 16:23:07 | CABK | Buy | TQEX | 605 | 3.3780 |
| 09/27/2022 | 16:23:07 | CABK | Buy | AQEU | 1,805 | 3.3780 |
| 09/27/2022 | 16:23:15 | CABK | Buy | CEUX | 1,360 | 3.3770 |
| 09/27/2022 | 16:23:15 | CABK | Buy | CEUX | 1,844 | 3.3770 |
| 09/27/2022 | 16:24:10 | CABK | Buy | CEUX | 969 | 3.3780 |
| 09/27/2022 | 16:24:10 | CABK | Buy | CEUX | 2,246 | 3.3780 |
| 09/27/2022 | 16:24:21 | CABK | Buy | CEUX | 3,000 | 3.3780 |
| 09/27/2022 | 16:24:21 | CABK | Buy | XMAD | 2,938 | 3.3780 |
| 09/27/2022 | 16:24:21 | CABK | Buy | CEUX | 547 | 3.3780 |
| 09/27/2022 | 16:24:21 | CABK | Buy | TQEX | 738 | 3.3780 |
| 09/27/2022 | 16:24:21 | CABK | Buy | CEUX | 254 | 3.3780 |
| 09/27/2022 | 16:24:21 | CABK | Buy | CEUX | 971 | 3.3780 |
| 09/27/2022 | 16:25:29 | CABK | Buy | CEUX | 832 | 3.3780 |
| 09/27/2022 | 16:25:29 | CABK | Buy | CEUX | 2,968 | 3.3780 |
| 09/27/2022 | 16:25:29 | CABK | Buy | TQEX | 164 | 3.3780 |
| 09/27/2022 | 16:25:29 | CABK | Buy | TQEX | 574 | 3.3780 |
| 09/27/2022 | 16:25:29 | CABK | Buy | XMAD | 2,845 | 3.3780 |
| 09/27/2022 | 16:25:29 | CABK | Buy | XMAD | 1,578 | 3.3780 |
| 09/27/2022 | 16:25:29 | CABK | Buy | XMAD | 1,360 | 3.3780 |
| 09/27/2022 | 16:25:29 | CABK | Buy | AQEU | 971 | 3.3780 |
| 09/27/2022 | 16:25:48 | CABK | Buy | TQEX | 162 | 3.3770 |
| 09/27/2022 | 16:25:48 | CABK | Buy | TQEX | 2,480 | 3.3770 |
| 09/27/2022 | 16:25:48 | CABK | Buy | TQEX | 120 | 3.3770 |
| 09/27/2022 | 16:25:48 | CABK | Buy | TQEX | 222 | 3.3770 |
| 09/27/2022 | 16:26:28 | CABK | Buy | XMAD | 456 | 3.3760 |
| 09/27/2022 | 16:26:28 | CABK | Buy | XMAD | 1,902 | 3.3760 |
| 09/27/2022 | 16:26:28 | CABK | Buy | XMAD | 55 | 3.3760 |
| 09/27/2022 | 16:26:28 | CABK | Buy | XMAD | 943 | 3.3760 |
| 09/27/2022 | 16:26:43 | CABK | Buy | CEUX | 1,658 | 3.3750 |
| 09/27/2022 | 16:26:43 | CABK | Buy | CEUX | 1,658 | 3.3750 |
| 09/27/2022 | 16:26:43 | CABK | Buy | CEUX | 103 | 3.3750 |
| 09/27/2022 | 16:26:43 | CABK | Buy | CEUX | 1,658 | 3.3750 |
| 09/27/2022 | 16:26:43 | CABK | Buy | CEUX | 1,084 | 3.3750 |
| 09/27/2022 | 16:27:29 | CABK | Buy | XMAD | 3,001 | 3.3710 |
| 09/27/2022 | 16:27:38 | CABK | Buy | CEUX | 1,955 | 3.3710 |
| 09/27/2022 | 16:27:38 | CABK | Buy | CEUX | 5,223 | 3.3710 |
| 09/27/2022 | 16:27:46 | CABK | Buy | XMAD | 2,931 | 3.3670 |
| 09/27/2022 | 16:28:45 | CABK | Buy | TQEX | 3,084 | 3.3670 |
| 09/27/2022 | 16:29:14 | CABK | Buy | XMAD | 1,379 | 3.3680 |
| 09/27/2022 | 16:29:14 | CABK | Buy | XMAD | 2,842 | 3.3680 |
| 09/27/2022 | 16:29:14 | CABK | Buy | XMAD | 2,842 | 3.3680 |
| 09/27/2022 | 16:29:14 | CABK | Buy | XMAD | 1,379 | 3.3680 |
| 09/27/2022 | 16:29:14 | CABK | Buy | XMAD | 290 | 3.3680 |
| 09/27/2022 | 16:29:50 | CABK | Buy | XMAD | 3,095 | 3.3690 |
| 09/27/2022 | 16:29:50 | CABK | Buy | XMAD | 1,226 | 3.3690 |
| 09/27/2022 | 16:29:54 | CABK | Buy | CEUX | 5,031 | 3.3680 |
| 09/27/2022 | 16:29:54 | CABK | Buy | CEUX | 1,771 | 3.3680 |
| 09/27/2022 | 16:30:32 | CABK | Buy | XMAD | 3,464 | 3.3700 |
| 09/27/2022 | 16:30:40 | CABK | Buy | CEUX | 3,697 | 3.3690 |
| 09/27/2022 | 16:31:30 | CABK | Buy | AQEU | 2,500 | 3.3750 |
| 09/27/2022 | 16:31:30 | CABK | Buy | CEUX | 879 | 3.3750 |
| 09/27/2022 | 16:32:04 | CABK | Buy | CEUX | 7,118 | 3.3730 |
| 09/27/2022 | 16:32:10 | CABK | Buy | CEUX | 3,500 | 3.3720 |
| 09/27/2022 | 16:32:10 | CABK | Buy | CEUX | 1,192 | 3.3720 |
| 09/27/2022 | 16:32:10 | CABK | Buy | CEUX | 1,324 | 3.3720 |
| 09/27/2022 | 16:32:34 | CABK | Buy | XMAD | 2,775 | 3.3750 |
| 09/27/2022 | 16:32:39 | CABK | Buy | XMAD | 2,750 | 3.3740 |
| 09/27/2022 | 16:32:39 | CABK | Buy | XMAD | 250 | 3.3740 |
| 09/27/2022 | 16:32:59 | CABK | Buy | AQEU | 2,776 | 3.3740 |
| 09/27/2022 | 16:33:57 | CABK | Buy | XMAD | 3,293 | 3.3760 |
| 09/27/2022 | 16:35:17 | CABK | Buy | CEUX | 671 | 3.3710 |
| 09/27/2022 | 16:35:17 | CABK | Buy | CEUX | 925 | 3.3710 |
| 09/27/2022 | 16:35:17 | CABK | Buy | TQEX | 327 | 3.3710 |
| 09/27/2022 | 16:35:17 | CABK | Buy | XMAD | 1,234 | 3.3710 |
| 09/27/2022 | 16:35:25 | CABK | Buy | CEUX | 1,799 | 3.3690 |
| 09/27/2022 | 16:35:25 | CABK | Buy | TQEX | 350 | 3.3690 |
| 09/27/2022 | 16:35:50 | CABK | Buy | CEUX | 109 | 3.3720 |
| 09/27/2022 | 16:35:50 | CABK | Buy | CEUX | 1,153 | 3.3720 |
| 09/27/2022 | 16:35:51 | CABK | Buy | CEUX | 3,500 | 3.3720 |
| 09/27/2022 | 16:35:51 | CABK | Buy | CEUX | 3,970 | 3.3720 |
| 09/27/2022 | 16:35:51 | CABK | Buy | CEUX | 916 | 3.3720 |
| 09/27/2022 | 16:35:51 | CABK | Buy | XMAD | 7,461 | 3.3720 |
| 09/27/2022 | 16:36:01 | CABK | Buy | XMAD | 6,002 | 3.3700 |
| 09/27/2022 | 16:36:22 | CABK | Buy | XMAD | 3,077 | 3.3710 |
| 09/27/2022 | 16:36:47 | CABK | Buy | XMAD | 3,060 | 3.3700 |
| 09/27/2022 | 16:37:18 | CABK | Buy | CEUX | 1,170 | 3.3700 |
| 09/27/2022 | 16:37:18 | CABK | Buy | CEUX | 2,700 | 3.3700 |
| 09/27/2022 | 16:38:18 | CABK | Buy | CEUX | 4,015 | 3.3750 |
| 09/27/2022 | 16:38:18 | CABK | Buy | CEUX | 2,644 | 3.3750 |
| 09/27/2022 | 16:38:18 | CABK | Buy | XMAD | 5,149 | 3.3750 |
| 09/27/2022 | 16:38:18 | CABK | Buy | CEUX | 1,701 | 3.3750 |
| 09/27/2022 | 16:38:33 | CABK | Buy | CEUX | 3,127 | 3.3740 |
| 09/27/2022 | 16:38:49 | CABK | Buy | AQEU | 2,500 | 3.3730 |
| 09/27/2022 | 16:38:49 | CABK | Buy | AQEU | 651 | 3.3730 |
| 09/27/2022 | 16:39:33 | CABK | Buy | XMAD | 3,579 | 3.3750 |
| 09/27/2022 | 16:39:59 | CABK | Buy | XMAD | 5,171 | 3.3750 |

| Date | Time | Financial Instrument | Transaction | Trading Venue | Number of Shares | Price (€) |
|------------|----------|----------------------|-------------|---------------|------------------|-----------|
| 09/27/2022 | 16:40:16 | CABK | Buy | CEUX | 2,325 | 3.3750 |
| 09/27/2022 | 16:40:16 | CABK | Buy | CEUX | 2,847 | 3.3750 |
| 09/27/2022 | 16:40:23 | CABK | Buy | TQEX | 1,747 | 3.3730 |
| 09/27/2022 | 16:40:23 | CABK | Buy | TQEX | 1,641 | 3.3730 |
| 09/27/2022 | 16:41:04 | CABK | Buy | TQEX | 3,090 | 3.3760 |
| 09/27/2022 | 16:42:30 | CABK | Buy | AQEU | 445 | 3.3780 |
| 09/27/2022 | 16:42:30 | CABK | Buy | AQEU | 925 | 3.3780 |
| 09/27/2022 | 16:42:38 | CABK | Buy | TQEX | 338 | 3.3780 |
| 09/27/2022 | 16:42:38 | CABK | Buy | TQEX | 338 | 3.3780 |
| 09/27/2022 | 16:42:38 | CABK | Buy | TQEX | 2,581 | 3.3780 |
| 09/27/2022 | 16:42:38 | CABK | Buy | XMAD | 1,345 | 3.3780 |
| 09/27/2022 | 16:42:38 | CABK | Buy | XMAD | 1,989 | 3.3780 |
| 09/27/2022 | 16:42:38 | CABK | Buy | XMAD | 1,345 | 3.3780 |
| 09/27/2022 | 16:42:38 | CABK | Buy | XMAD | 1,219 | 3.3780 |
| 09/27/2022 | 16:42:38 | CABK | Buy | TQEX | 1,739 | 3.3780 |
| 09/27/2022 | 16:42:45 | CABK | Buy | XMAD | 7,533 | 3.3770 |
| 09/27/2022 | 16:43:10 | CABK | Buy | XMAD | 2,719 | 3.3750 |
| 09/27/2022 | 16:43:47 | CABK | Buy | XMAD | 4,564 | 3.3750 |
| 09/27/2022 | 16:44:14 | CABK | Buy | XMAD | 5,612 | 3.3780 |
| 09/27/2022 | 16:44:24 | CABK | Buy | XMAD | 5,245 | 3.3810 |
| 09/27/2022 | 16:45:00 | CABK | Buy | XMAD | 2,051 | 3.3820 |
| 09/27/2022 | 16:45:00 | CABK | Buy | XMAD | 786 | 3.3820 |
| 09/27/2022 | 16:45:24 | CABK | Buy | XMAD | 5,462 | 3.3800 |
| 09/27/2022 | 16:45:32 | CABK | Buy | XMAD | 14 | 3.3770 |
| 09/27/2022 | 16:45:32 | CABK | Buy | XMAD | 4,305 | 3.3770 |
| 09/27/2022 | 16:47:49 | CABK | Buy | TQEX | 1,045 | 3.3860 |
| 09/27/2022 | 16:47:49 | CABK | Buy | TQEX | 463 | 3.3860 |
| 09/27/2022 | 16:47:49 | CABK | Buy | TQEX | 1,508 | 3.3860 |
| 09/27/2022 | 16:47:49 | CABK | Buy | TQEX | 1,316 | 3.3860 |
| 09/27/2022 | 16:47:49 | CABK | Buy | XMAD | 5,999 | 3.3860 |
| 09/27/2022 | 16:47:49 | CABK | Buy | XMAD | 213 | 3.3860 |
| 09/27/2022 | 16:48:16 | CABK | Buy | TQEX | 891 | 3.3880 |
| 09/27/2022 | 16:48:16 | CABK | Buy | TQEX | 913 | 3.3880 |
| 09/27/2022 | 16:48:16 | CABK | Buy | TQEX | 325 | 3.3880 |
| 09/27/2022 | 16:48:16 | CABK | Buy | TQEX | 912 | 3.3880 |
| 09/27/2022 | 16:48:16 | CABK | Buy | TQEX | 126 | 3.3880 |
| 09/27/2022 | 16:48:16 | CABK | Buy | TQEX | 83 | 3.3880 |
| 09/27/2022 | 16:48:16 | CABK | Buy | TQEX | 91 | 3.3880 |
| 09/27/2022 | 16:48:16 | CABK | Buy | TQEX | 25 | 3.3880 |
| 09/27/2022 | 16:48:16 | CABK | Buy | TQEX | 57 | 3.3880 |
| 09/27/2022 | 16:48:16 | CABK | Buy | TQEX | 250 | 3.3880 |
| 09/27/2022 | 16:48:16 | CABK | Buy | TQEX | 75 | 3.3880 |
| 09/27/2022 | 16:48:16 | CABK | Buy | TQEX | 203 | 3.3880 |
| 09/27/2022 | 16:48:16 | CABK | Buy | XMAD | 4,671 | 3.3880 |
| 09/27/2022 | 16:48:16 | CABK | Buy | XMAD | 2,509 | 3.3880 |
| 09/27/2022 | 16:48:16 | CABK | Buy | XMAD | 1,162 | 3.3880 |
| 09/27/2022 | 16:48:16 | CABK | Buy | XMAD | 875 | 3.3880 |
| 09/27/2022 | 16:48:16 | CABK | Buy | XMAD | 1,809 | 3.3880 |
| 09/27/2022 | 16:48:16 | CABK | Buy | TQEX | 325 | 3.3880 |
| 09/27/2022 | 16:48:16 | CABK | Buy | TQEX | 775 | 3.3880 |
| 09/27/2022 | 16:48:16 | CABK | Buy | XMAD | 1,900 | 3.3880 |
| 09/27/2022 | 16:48:16 | CABK | Buy | XMAD | 471 | 3.3880 |
| 09/27/2022 | 16:48:16 | CABK | Buy | XMAD | 1,518 | 3.3880 |
| 09/27/2022 | 16:48:16 | CABK | Buy | XMAD | 1,582 | 3.3880 |
| 09/27/2022 | 16:50:13 | CABK | Buy | XMAD | 9,507 | 3.3890 |
| 09/27/2022 | 16:50:13 | CABK | Buy | XMAD | 5,311 | 3.3890 |
| 09/27/2022 | 16:50:13 | CABK | Buy | XMAD | 4,893 | 3.3890 |
| 09/27/2022 | 16:50:41 | CABK | Buy | TQEX | 3,268 | 3.3880 |
| 09/27/2022 | 16:50:56 | CABK | Buy | XMAD | 2,030 | 3.3870 |
| 09/27/2022 | 16:50:56 | CABK | Buy | XMAD | 2,030 | 3.3870 |
| 09/27/2022 | 16:50:56 | CABK | Buy | XMAD | 1,346 | 3.3870 |
| 09/27/2022 | 16:50:56 | CABK | Buy | XMAD | 305 | 3.3870 |
| 09/27/2022 | 16:50:57 | CABK | Buy | AQEU | 145 | 3.3870 |
| 09/27/2022 | 16:51:15 | CABK | Buy | AQEU | 2,942 | 3.3910 |
| 09/27/2022 | 16:53:16 | CABK | Buy | TQEX | 989 | 3.3980 |
| 09/27/2022 | 16:53:16 | CABK | Buy | TQEX | 989 | 3.3980 |
| 09/27/2022 | 16:53:16 | CABK | Buy | AQEU | 1,300 | 3.3980 |
| 09/27/2022 | 16:53:16 | CABK | Buy | TQEX | 989 | 3.3980 |
| 09/27/2022 | 16:53:16 | CABK | Buy | TQEX | 665 | 3.3980 |
| 09/27/2022 | 16:53:16 | CABK | Buy | XMAD | 3,935 | 3.3980 |
| 09/27/2022 | 16:53:16 | CABK | Buy | XMAD | 3,935 | 3.3980 |
| 09/27/2022 | 16:53:16 | CABK | Buy | XMAD | 3,935 | 3.3980 |
| 09/27/2022 | 16:53:16 | CABK | Buy | XMAD | 2,651 | 3.3980 |
| 09/27/2022 | 16:53:16 | CABK | Buy | AQEU | 808 | 3.3980 |
| 09/27/2022 | 16:53:16 | CABK | Buy | AQEU | 2,500 | 3.3980 |
| 09/27/2022 | 16:53:16 | CABK | Buy | AQEU | 165 | 3.3980 |
| 09/27/2022 | 16:53:53 | CABK | Buy | AQEU | 3,421 | 3.3970 |
| 09/27/2022 | 16:54:03 | CABK | Buy | AQEU | 4,972 | 3.3960 |
| 09/27/2022 | 16:54:50 | CABK | Buy | XMAD | 2,911 | 3.3960 |
| 09/27/2022 | 16:55:52 | CABK | Buy | TQEX | 971 | 3.3980 |
| 09/27/2022 | 16:55:52 | CABK | Buy | TQEX | 332 | 3.3980 |
| 09/27/2022 | 16:55:52 | CABK | Buy | XMAD | 5,185 | 3.3980 |
| 09/27/2022 | 16:55:52 | CABK | Buy | TQEX | 1,046 | 3.3980 |
| 09/27/2022 | 16:55:52 | CABK | Buy | TQEX | 666 | 3.3980 |
| 09/27/2022 | 16:55:56 | CABK | Buy | TQEX | 1,567 | 3.3960 |
| 09/27/2022 | 16:55:56 | CABK | Buy | XMAD | 6,236 | 3.3960 |
| 09/27/2022 | 16:55:56 | CABK | Buy | XMAD | 337 | 3.3960 |

| Date | Time | Financial Instrument | Transaction | Trading Venue | Number of Shares | Price (€) |
|------------|----------|----------------------|-------------|---------------|------------------|-----------|
| 09/27/2022 | 16:56:06 | CABK | Buy | TQEX | 1,722 | 3.3960 |
| 09/27/2022 | 16:56:48 | CABK | Buy | AQEU | 3,189 | 3.3960 |
| 09/27/2022 | 16:57:12 | CABK | Buy | AQEU | 1,600 | 3.3960 |
| 09/27/2022 | 16:57:12 | CABK | Buy | XMAD | 4,282 | 3.3960 |
| 09/27/2022 | 16:57:12 | CABK | Buy | XMAD | 1,779 | 3.3960 |
| 09/27/2022 | 16:57:46 | CABK | Buy | XMAD | 4,878 | 3.3960 |
| 09/27/2022 | 16:59:53 | CABK | Buy | AQEU | 2,545 | 3.3990 |
| 09/27/2022 | 17:00:00 | CABK | Buy | XMAD | 11,436 | 3.3990 |
| 09/27/2022 | 17:00:00 | CABK | Buy | XMAD | 2,564 | 3.3990 |
| 09/27/2022 | 17:00:00 | CABK | Buy | XMAD | 4,967 | 3.3990 |
| 09/27/2022 | 17:00:00 | CABK | Buy | TQEX | 2,874 | 3.3990 |
| 09/27/2022 | 17:00:00 | CABK | Buy | TQEX | 1,893 | 3.3990 |
| 09/27/2022 | 17:00:00 | CABK | Buy | AQEU | 2,487 | 3.3990 |
| 09/27/2022 | 17:00:00 | CABK | Buy | AQEU | 13 | 3.3990 |
| 09/27/2022 | 17:00:00 | CABK | Buy | AQEU | 1,218 | 3.3990 |
| 09/27/2022 | 17:00:43 | CABK | Buy | AQEU | 2,521 | 3.3990 |
| 09/27/2022 | 17:00:43 | CABK | Buy | XMAD | 7,633 | 3.3990 |
| 09/27/2022 | 17:00:55 | CABK | Buy | TQEX | 1,351 | 3.3980 |
| 09/27/2022 | 17:00:55 | CABK | Buy | XMAD | 2,364 | 3.3980 |
| 09/27/2022 | 17:00:55 | CABK | Buy | XMAD | 3,015 | 3.3980 |
| 09/27/2022 | 17:00:55 | CABK | Buy | AQEU | 808 | 3.3980 |
| 09/27/2022 | 17:00:55 | CABK | Buy | AQEU | 969 | 3.3980 |
| 09/27/2022 | 17:01:38 | CABK | Buy | XMAD | 3,032 | 3.3940 |
| 09/27/2022 | 17:01:46 | CABK | Buy | TQEX | 1,296 | 3.3930 |
| 09/27/2022 | 17:01:56 | CABK | Buy | XMAD | 6,856 | 3.3930 |
| 09/27/2022 | 17:02:25 | CABK | Buy | XMAD | 4,005 | 3.3930 |
| 09/27/2022 | 17:03:00 | CABK | Buy | XMAD | 6,278 | 3.3940 |
| 09/27/2022 | 17:03:10 | CABK | Buy | TQEX | 1,252 | 3.3940 |
| 09/27/2022 | 17:03:10 | CABK | Buy | XMAD | 1,245 | 3.3940 |
| 09/27/2022 | 17:03:10 | CABK | Buy | XMAD | 3,735 | 3.3940 |
| 09/27/2022 | 17:03:10 | CABK | Buy | AQEU | 1,645 | 3.3940 |
| 09/27/2022 | 17:04:03 | CABK | Buy | XMAD | 4,093 | 3.3990 |
| 09/27/2022 | 17:04:23 | CABK | Buy | TQEX | 1,216 | 3.3980 |
| 09/27/2022 | 17:04:23 | CABK | Buy | XMAD | 4,839 | 3.3980 |
| 09/27/2022 | 17:05:37 | CABK | Buy | AQEU | 11,023 | 3.3980 |
| 09/27/2022 | 17:05:37 | CABK | Buy | TQEX | 2,962 | 3.3980 |
| 09/27/2022 | 17:05:37 | CABK | Buy | TQEX | 1,041 | 3.3980 |
| 09/27/2022 | 17:05:37 | CABK | Buy | TQEX | 4,385 | 3.3980 |
| 09/27/2022 | 17:05:54 | CABK | Buy | XMAD | 4,076 | 3.3980 |
| 09/27/2022 | 17:06:16 | CABK | Buy | XMAD | 3,110 | 3.4000 |
| 09/27/2022 | 17:06:51 | CABK | Buy | XMAD | 4,505 | 3.3990 |
| 09/27/2022 | 17:07:03 | CABK | Buy | AQEU | 20 | 3.3980 |
| 09/27/2022 | 17:07:04 | CABK | Buy | AQEU | 98 | 3.3980 |
| 09/27/2022 | 17:07:04 | CABK | Buy | TQEX | 51 | 3.3980 |
| 09/27/2022 | 17:07:06 | CABK | Buy | AQEU | 349 | 3.3980 |
| 09/27/2022 | 17:07:59 | CABK | Buy | TQEX | 1,192 | 3.4030 |
| 09/27/2022 | 17:07:59 | CABK | Buy | TQEX | 775 | 3.4030 |
| 09/27/2022 | 17:07:59 | CABK | Buy | TQEX | 1,192 | 3.4030 |
| 09/27/2022 | 17:07:59 | CABK | Buy | TQEX | 1,967 | 3.4030 |
| 09/27/2022 | 17:07:59 | CABK | Buy | TQEX | 602 | 3.4030 |
| 09/27/2022 | 17:07:59 | CABK | Buy | TQEX | 1,365 | 3.4030 |
| 09/27/2022 | 17:07:59 | CABK | Buy | TQEX | 602 | 3.4030 |
| 09/27/2022 | 17:07:59 | CABK | Buy | TQEX | 1,081 | 3.4030 |
| 09/27/2022 | 17:07:59 | CABK | Buy | TQEX | 611 | 3.4030 |
| 09/27/2022 | 17:08:04 | CABK | Buy | AQEU | 100 | 3.4020 |
| 09/27/2022 | 17:08:04 | CABK | Buy | TQEX | 76 | 3.4020 |
| 09/27/2022 | 17:08:18 | CABK | Buy | TQEX | 4,756 | 3.4020 |
| 09/27/2022 | 17:08:18 | CABK | Buy | TQEX | 640 | 3.4020 |
| 09/27/2022 | 17:08:18 | CABK | Buy | AQEU | 2,500 | 3.4020 |
| 09/27/2022 | 17:08:23 | CABK | Buy | TQEX | 3,198 | 3.4010 |
| 09/27/2022 | 17:08:39 | CABK | Buy | XMAD | 202 | 3.4010 |
| 09/27/2022 | 17:08:39 | CABK | Buy | XMAD | 4,282 | 3.4010 |
| 09/27/2022 | 17:08:39 | CABK | Buy | XMAD | 2,724 | 3.4010 |
| 09/27/2022 | 17:09:08 | CABK | Buy | AQEU | 15 | 3.4010 |
| 09/27/2022 | 17:09:30 | CABK | Buy | AQEU | 19 | 3.4000 |
| 09/27/2022 | 17:09:30 | CABK | Buy | AQEU | 808 | 3.4000 |
| 09/27/2022 | 17:09:30 | CABK | Buy | AQEU | 329 | 3.4000 |
| 09/27/2022 | 17:09:30 | CABK | Buy | TQEX | 640 | 3.4000 |
| 09/27/2022 | 17:09:30 | CABK | Buy | TQEX | 618 | 3.4000 |
| 09/27/2022 | 17:09:30 | CABK | Buy | TQEX | 1,013 | 3.4000 |
| 09/27/2022 | 17:09:30 | CABK | Buy | AQEU | 330 | 3.4000 |
| 09/27/2022 | 17:09:39 | CABK | Buy | AQEU | 986 | 3.3990 |
| 09/27/2022 | 17:09:39 | CABK | Buy | TQEX | 750 | 3.3990 |
| 09/27/2022 | 17:09:42 | CABK | Buy | AQEU | 268 | 3.3990 |
| 09/27/2022 | 17:09:55 | CABK | Buy | TQEX | 144 | 3.3990 |
| 09/27/2022 | 17:09:55 | CABK | Buy | AQEU | 718 | 3.3990 |
| 09/27/2022 | 17:09:55 | CABK | Buy | TQEX | 606 | 3.3990 |
| 09/27/2022 | 17:09:55 | CABK | Buy | TQEX | 750 | 3.3990 |
| 09/27/2022 | 17:09:55 | CABK | Buy | TQEX | 750 | 3.3990 |
| 09/27/2022 | 17:09:55 | CABK | Buy | AQEU | 295 | 3.3990 |
| 09/27/2022 | 17:09:55 | CABK | Buy | TQEX | 750 | 3.3990 |
| 09/27/2022 | 17:09:55 | CABK | Buy | AQEU | 219 | 3.3990 |
| 09/27/2022 | 17:10:32 | CABK | Buy | TQEX | 861 | 3.3990 |
| 09/27/2022 | 17:10:32 | CABK | Buy | TQEX | 319 | 3.3990 |
| 09/27/2022 | 17:10:32 | CABK | Buy | AQEU | 1,132 | 3.3990 |
| 09/27/2022 | 17:10:32 | CABK | Buy | AQEU | 419 | 3.3990 |
| 09/27/2022 | 17:10:32 | CABK | Buy | TQEX | 861 | 3.3990 |

| Date | Time | Financial Instrument | Transaction | Trading Venue | Number of Shares | Price (€) |
|------------|----------|----------------------|-------------|---------------|------------------|-----------|
| 09/27/2022 | 17:10:32 | CABK | Buy | AQEU | 23 | 3.3990 |
| 09/27/2022 | 17:10:32 | CABK | Buy | TQEX | 73 | 3.3990 |
| 09/27/2022 | 17:10:52 | CABK | Buy | TQEX | 756 | 3.3980 |
| 09/27/2022 | 17:10:52 | CABK | Buy | TQEX | 756 | 3.3980 |
| 09/27/2022 | 17:10:52 | CABK | Buy | TQEX | 2,306 | 3.3980 |
| 09/27/2022 | 17:10:52 | CABK | Buy | AQEU | 994 | 3.3980 |
| 09/27/2022 | 17:10:52 | CABK | Buy | AQEU | 2,140 | 3.3980 |
| 09/27/2022 | 17:10:52 | CABK | Buy | TQEX | 756 | 3.3980 |
| 09/27/2022 | 17:10:52 | CABK | Buy | TQEX | 1,627 | 3.3980 |
| 09/27/2022 | 17:11:32 | CABK | Buy | TQEX | 832 | 3.4010 |
| 09/27/2022 | 17:11:32 | CABK | Buy | TQEX | 832 | 3.4010 |
| 09/27/2022 | 17:11:32 | CABK | Buy | TQEX | 499 | 3.4010 |
| 09/27/2022 | 17:11:32 | CABK | Buy | TQEX | 333 | 3.4010 |
| 09/27/2022 | 17:11:32 | CABK | Buy | TQEX | 832 | 3.4010 |
| 09/27/2022 | 17:11:37 | CABK | Buy | AQEU | 375 | 3.3980 |
| 09/27/2022 | 17:11:37 | CABK | Buy | AQEU | 3 | 3.3980 |
| 09/27/2022 | 17:11:41 | CABK | Buy | AQEU | 2,997 | 3.3980 |
| 09/27/2022 | 17:11:41 | CABK | Buy | AQEU | 2,500 | 3.3980 |
| 09/27/2022 | 17:11:41 | CABK | Buy | AQEU | 97 | 3.3980 |
| 09/27/2022 | 17:11:41 | CABK | Buy | TQEX | 640 | 3.3980 |
| 09/27/2022 | 17:11:41 | CABK | Buy | TQEX | 618 | 3.3980 |
| 09/27/2022 | 17:11:41 | CABK | Buy | TQEX | 98 | 3.3980 |
| 09/27/2022 | 17:12:02 | CABK | Buy | TQEX | 840 | 3.3970 |
| 09/27/2022 | 17:12:03 | CABK | Buy | TQEX | 840 | 3.3970 |
| 09/27/2022 | 17:12:03 | CABK | Buy | TQEX | 20 | 3.3970 |
| 09/27/2022 | 17:12:03 | CABK | Buy | AQEU | 1,104 | 3.3970 |
| 09/27/2022 | 17:12:03 | CABK | Buy | AQEU | 26 | 3.3970 |
| 09/27/2022 | 17:12:03 | CABK | Buy | TQEX | 840 | 3.3970 |
| 09/27/2022 | 17:12:03 | CABK | Buy | AQEU | 3 | 3.3970 |
| 09/27/2022 | 17:12:03 | CABK | Buy | TQEX | 676 | 3.3970 |
| 09/27/2022 | 17:12:03 | CABK | Buy | TQEX | 147 | 3.3970 |
| 09/27/2022 | 17:12:15 | CABK | Buy | AQEU | 5 | 3.3960 |
| 09/27/2022 | 17:12:15 | CABK | Buy | AQEU | 4,162 | 3.3960 |
| 09/27/2022 | 17:12:15 | CABK | Buy | TQEX | 295 | 3.3960 |
| 09/27/2022 | 17:12:15 | CABK | Buy | TQEX | 3,037 | 3.3960 |
| 09/27/2022 | 17:12:15 | CABK | Buy | AQEU | 213 | 3.3960 |
| 09/27/2022 | 17:13:08 | CABK | Buy | TQEX | 3,500 | 3.3970 |
| 09/27/2022 | 17:13:08 | CABK | Buy | TQEX | 3,252 | 3.3970 |
| 09/27/2022 | 17:13:08 | CABK | Buy | TQEX | 4,286 | 3.3970 |
| 09/27/2022 | 17:13:08 | CABK | Buy | TQEX | 618 | 3.3970 |
| 09/27/2022 | 17:13:08 | CABK | Buy | TQEX | 640 | 3.3970 |
| 09/27/2022 | 17:13:08 | CABK | Buy | AQEU | 2,500 | 3.3970 |
| 09/27/2022 | 17:13:08 | CABK | Buy | AQEU | 1,874 | 3.3970 |
| 09/27/2022 | 17:13:28 | CABK | Buy | AQEU | 3,481 | 3.3970 |
| 09/27/2022 | 17:13:29 | CABK | Buy | AQEU | 197 | 3.3970 |
| 09/27/2022 | 17:14:52 | CABK | Buy | TQEX | 712 | 3.3980 |
| 09/27/2022 | 17:14:52 | CABK | Buy | TQEX | 786 | 3.3980 |
| 09/27/2022 | 17:14:52 | CABK | Buy | AQEU | 936 | 3.3980 |
| 09/27/2022 | 17:14:52 | CABK | Buy | AQEU | 1,034 | 3.3980 |
| 09/27/2022 | 17:14:52 | CABK | Buy | TQEX | 712 | 3.3980 |
| 09/27/2022 | 17:14:52 | CABK | Buy | TQEX | 496 | 3.3980 |
| 09/27/2022 | 17:14:52 | CABK | Buy | TQEX | 290 | 3.3980 |
| 09/27/2022 | 17:14:52 | CABK | Buy | AQEU | 936 | 3.3980 |
| 09/27/2022 | 17:14:52 | CABK | Buy | AQEU | 1,034 | 3.3980 |
| 09/27/2022 | 17:14:52 | CABK | Buy | TQEX | 712 | 3.3980 |
| 09/27/2022 | 17:14:52 | CABK | Buy | TQEX | 786 | 3.3980 |
| 09/27/2022 | 17:14:52 | CABK | Buy | TQEX | 712 | 3.3980 |
| 09/27/2022 | 17:14:52 | CABK | Buy | TQEX | 786 | 3.3980 |
| 09/27/2022 | 17:14:52 | CABK | Buy | TQEX | 239 | 3.3980 |
| 09/27/2022 | 17:14:52 | CABK | Buy | TQEX | 437 | 3.3980 |
| 09/27/2022 | 17:14:52 | CABK | Buy | TQEX | 712 | 3.3980 |
| 09/27/2022 | 17:14:52 | CABK | Buy | TQEX | 437 | 3.3980 |
| 09/27/2022 | 17:14:52 | CABK | Buy | TQEX | 1,144 | 3.3980 |
| 09/27/2022 | 17:14:52 | CABK | Buy | TQEX | 158 | 3.3980 |
| 09/27/2022 | 17:14:54 | CABK | Buy | TQEX | 905 | 3.3980 |
| 09/27/2022 | 17:14:54 | CABK | Buy | TQEX | 1,648 | 3.3980 |
| 09/27/2022 | 17:14:54 | CABK | Buy | AQEU | 808 | 3.3980 |
| 09/27/2022 | 17:14:54 | CABK | Buy | AQEU | 2,500 | 3.3980 |
| 09/27/2022 | 17:14:54 | CABK | Buy | AQEU | 1,572 | 3.3980 |
| 09/27/2022 | 17:15:27 | CABK | Buy | AQEU | 1,436 | 3.3970 |
| 09/27/2022 | 17:15:28 | CABK | Buy | AQEU | 89 | 3.3970 |
| 09/27/2022 | 17:15:28 | CABK | Buy | AQEU | 1,001 | 3.3970 |
| 09/27/2022 | 17:15:28 | CABK | Buy | AQEU | 279 | 3.3970 |
| 09/27/2022 | 17:15:28 | CABK | Buy | AQEU | 412 | 3.3970 |
| 09/27/2022 | 17:15:28 | CABK | Buy | AQEU | 1,977 | 3.3970 |
| 09/27/2022 | 17:15:28 | CABK | Buy | AQEU | 314 | 3.3970 |
| 09/27/2022 | 17:15:28 | CABK | Buy | AQEU | 2,631 | 3.3970 |
| 09/27/2022 | 17:16:45 | CABK | Buy | TQEX | 34 | 3.3920 |
| 09/27/2022 | 17:17:04 | CABK | Buy | TQEX | 4,022 | 3.3920 |
| 09/27/2022 | 17:17:12 | CABK | Buy | CEUX | 760 | 3.3920 |
| 09/27/2022 | 17:17:12 | CABK | Buy | TQEX | 3,913 | 3.3920 |
| 09/27/2022 | 17:17:12 | CABK | Buy | TQEX | 900 | 3.3920 |
| 09/27/2022 | 17:17:12 | CABK | Buy | TQEX | 5,149 | 3.3920 |
| 09/27/2022 | 17:17:12 | CABK | Buy | TQEX | 2,050 | 3.3920 |
| 09/27/2022 | 17:17:12 | CABK | Buy | XMAD | 348 | 3.3920 |
| 09/27/2022 | 17:17:12 | CABK | Buy | TQEX | 640 | 3.3920 |

| Date | Time | Financial Instrument | Transaction | Trading Venue | Number of Shares | Price (€) |
|------------|----------|----------------------|-------------|---------------|------------------|-----------|
| 09/27/2022 | 17:17:12 | CABK | Buy | TQEX | 618 | 3.3920 |
| 09/27/2022 | 17:17:12 | CABK | Buy | TQEX | 100 | 3.3920 |
| 09/27/2022 | 17:17:12 | CABK | Buy | TQEX | 1,076 | 3.3920 |
| 09/27/2022 | 17:17:12 | CABK | Buy | TQEX | 247 | 3.3920 |
| 09/27/2022 | 17:17:42 | CABK | Buy | AQEU | 4,731 | 3.3900 |
| 09/27/2022 | 17:17:58 | CABK | Buy | TQEX | 186 | 3.3890 |
| 09/28/2022 | 09:00:19 | CABK | Buy | XMAD | 900 | 3.3300 |
| 09/28/2022 | 09:01:30 | CABK | Buy | XMAD | 3,249 | 3.3600 |
| 09/28/2022 | 09:01:35 | CABK | Buy | CEUX | 3,171 | 3.3580 |
| 09/28/2022 | 09:01:35 | CABK | Buy | XMAD | 2,500 | 3.3580 |
| 09/28/2022 | 09:01:35 | CABK | Buy | XMAD | 3,104 | 3.3580 |
| 09/28/2022 | 09:01:35 | CABK | Buy | XMAD | 1,441 | 3.3570 |
| 09/28/2022 | 09:01:35 | CABK | Buy | XMAD | 1,480 | 3.3570 |
| 09/28/2022 | 09:01:35 | CABK | Buy | CEUX | 1,914 | 3.3570 |
| 09/28/2022 | 09:01:35 | CABK | Buy | CEUX | 1,914 | 3.3570 |
| 09/28/2022 | 09:01:35 | CABK | Buy | CEUX | 566 | 3.3570 |
| 09/28/2022 | 09:01:35 | CABK | Buy | CEUX | 1,914 | 3.3570 |
| 09/28/2022 | 09:01:35 | CABK | Buy | CEUX | 306 | 3.3570 |
| 09/28/2022 | 09:02:52 | CABK | Buy | AQEU | 865 | 3.3660 |
| 09/28/2022 | 09:02:52 | CABK | Buy | AQEU | 355 | 3.3660 |
| 09/28/2022 | 09:02:52 | CABK | Buy | CEUX | 3,386 | 3.3660 |
| 09/28/2022 | 09:02:52 | CABK | Buy | CEUX | 355 | 3.3660 |
| 09/28/2022 | 09:02:52 | CABK | Buy | CEUX | 3,386 | 3.3660 |
| 09/28/2022 | 09:02:52 | CABK | Buy | TQEX | 658 | 3.3660 |
| 09/28/2022 | 09:02:52 | CABK | Buy | TQEX | 355 | 3.3660 |
| 09/28/2022 | 09:02:52 | CABK | Buy | TQEX | 658 | 3.3660 |
| 09/28/2022 | 09:02:52 | CABK | Buy | XMAD | 5,727 | 3.3660 |
| 09/28/2022 | 09:02:52 | CABK | Buy | XMAD | 2,127 | 3.3660 |
| 09/28/2022 | 09:02:52 | CABK | Buy | XMAD | 653 | 3.3660 |
| 09/28/2022 | 09:02:52 | CABK | Buy | XMAD | 3,709 | 3.3650 |
| 09/28/2022 | 09:02:52 | CABK | Buy | XMAD | 3,709 | 3.3650 |
| 09/28/2022 | 09:02:52 | CABK | Buy | CEUX | 3,386 | 3.3660 |
| 09/28/2022 | 09:02:52 | CABK | Buy | CEUX | 490 | 3.3660 |
| 09/28/2022 | 09:02:52 | CABK | Buy | CEUX | 3,497 | 3.3660 |
| 09/28/2022 | 09:02:52 | CABK | Buy | XMAD | 2,438 | 3.3650 |
| 09/28/2022 | 09:02:59 | CABK | Buy | CEUX | 3,386 | 3.3630 |
| 09/28/2022 | 09:02:59 | CABK | Buy | CEUX | 3,681 | 3.3630 |
| 09/28/2022 | 09:03:15 | CABK | Buy | XMAD | 2,760 | 3.3610 |
| 09/28/2022 | 09:03:19 | CABK | Buy | CEUX | 582 | 3.3540 |
| 09/28/2022 | 09:03:19 | CABK | Buy | CEUX | 2,557 | 3.3540 |
| 09/28/2022 | 09:04:05 | CABK | Buy | XMAD | 3,154 | 3.3550 |
| 09/28/2022 | 09:04:40 | CABK | Buy | XMAD | 3,801 | 3.3510 |
| 09/28/2022 | 09:04:40 | CABK | Buy | XMAD | 3,277 | 3.3510 |
| 09/28/2022 | 09:04:40 | CABK | Buy | XMAD | 3,801 | 3.3510 |
| 09/28/2022 | 09:04:40 | CABK | Buy | XMAD | 322 | 3.3510 |
| 09/28/2022 | 09:04:40 | CABK | Buy | XMAD | 1,919 | 3.3510 |
| 09/28/2022 | 09:04:40 | CABK | Buy | XMAD | 689 | 3.3510 |
| 09/28/2022 | 09:04:40 | CABK | Buy | XMAD | 2,153 | 3.3510 |
| 09/28/2022 | 09:05:29 | CABK | Buy | CEUX | 2,825 | 3.3610 |
| 09/28/2022 | 09:05:29 | CABK | Buy | XMAD | 5,968 | 3.3610 |
| 09/28/2022 | 09:05:29 | CABK | Buy | XMAD | 3,119 | 3.3610 |
| 09/28/2022 | 09:05:40 | CABK | Buy | TQEX | 3,416 | 3.3560 |
| 09/28/2022 | 09:06:00 | CABK | Buy | XMAD | 1,113 | 3.3570 |
| 09/28/2022 | 09:06:00 | CABK | Buy | XMAD | 2,031 | 3.3570 |
| 09/28/2022 | 09:06:19 | CABK | Buy | TQEX | 2,936 | 3.3510 |
| 09/28/2022 | 09:07:06 | CABK | Buy | XMAD | 5,731 | 3.3460 |
| 09/28/2022 | 09:07:06 | CABK | Buy | XMAD | 4,067 | 3.3460 |
| 09/28/2022 | 09:07:06 | CABK | Buy | XMAD | 4,361 | 3.3460 |
| 09/28/2022 | 09:07:06 | CABK | Buy | XMAD | 272 | 3.3460 |
| 09/28/2022 | 09:08:15 | CABK | Buy | XMAD | 770 | 3.3600 |
| 09/28/2022 | 09:08:15 | CABK | Buy | XMAD | 804 | 3.3600 |
| 09/28/2022 | 09:08:15 | CABK | Buy | XMAD | 770 | 3.3600 |
| 09/28/2022 | 09:08:15 | CABK | Buy | XMAD | 770 | 3.3600 |
| 09/28/2022 | 09:08:15 | CABK | Buy | XMAD | 2,753 | 3.3600 |
| 09/28/2022 | 09:08:15 | CABK | Buy | CEUX | 6,712 | 3.3600 |
| 09/28/2022 | 09:08:15 | CABK | Buy | CEUX | 3,611 | 3.3600 |
| 09/28/2022 | 09:08:15 | CABK | Buy | CEUX | 1,604 | 3.3600 |
| 09/28/2022 | 09:08:30 | CABK | Buy | CEUX | 2,851 | 3.3550 |
| 09/28/2022 | 09:08:30 | CABK | Buy | CEUX | 526 | 3.3550 |
| 09/28/2022 | 09:09:07 | CABK | Buy | CEUX | 2,725 | 3.3570 |
| 09/28/2022 | 09:09:21 | CABK | Buy | XMAD | 5,000 | 3.3560 |
| 09/28/2022 | 09:09:21 | CABK | Buy | XMAD | 2,934 | 3.3560 |
| 09/28/2022 | 09:09:30 | CABK | Buy | CEUX | 35 | 3.3550 |
| 09/28/2022 | 09:09:42 | CABK | Buy | XMAD | 5,615 | 3.3510 |
| 09/28/2022 | 09:10:02 | CABK | Buy | CEUX | 3,414 | 3.3540 |
| 09/28/2022 | 09:10:09 | CABK | Buy | CEUX | 3,279 | 3.3510 |
| 09/28/2022 | 09:10:31 | CABK | Buy | CEUX | 1,638 | 3.3520 |
| 09/28/2022 | 09:10:31 | CABK | Buy | CEUX | 1,778 | 3.3520 |
| 09/28/2022 | 09:11:11 | CABK | Buy | CEUX | 3,126 | 3.3530 |
| 09/28/2022 | 09:11:11 | CABK | Buy | TQEX | 3,193 | 3.3530 |
| 09/28/2022 | 09:11:11 | CABK | Buy | TQEX | 125 | 3.3530 |
| 09/28/2022 | 09:11:11 | CABK | Buy | TQEX | 3,193 | 3.3530 |
| 09/28/2022 | 09:11:11 | CABK | Buy | TQEX | 401 | 3.3530 |
| 09/28/2022 | 09:11:24 | CABK | Buy | CEUX | 3,360 | 3.3530 |
| 09/28/2022 | 09:12:36 | CABK | Buy | XMAD | 3,001 | 3.3540 |
| 09/28/2022 | 09:12:42 | CABK | Buy | XMAD | 3,657 | 3.3510 |
| 09/28/2022 | 09:12:42 | CABK | Buy | XMAD | 3,657 | 3.3510 |

| Date | Time | Financial Instrument | Transaction | Trading Venue | Number of Shares | Price (€) |
|------------|----------|----------------------|-------------|---------------|------------------|-----------|
| 09/28/2022 | 09:12:42 | CABK | Buy | XMAD | 443 | 3.3510 |
| 09/28/2022 | 09:12:42 | CABK | Buy | AQEU | 3,323 | 3.3510 |
| 09/28/2022 | 09:12:44 | CABK | Buy | AQEU | 3,323 | 3.3510 |
| 09/28/2022 | 09:14:36 | CABK | Buy | CEUX | 1,598 | 3.3470 |
| 09/28/2022 | 09:14:36 | CABK | Buy | CEUX | 2,463 | 3.3470 |
| 09/28/2022 | 09:14:36 | CABK | Buy | TQEX | 789 | 3.3470 |
| 09/28/2022 | 09:14:36 | CABK | Buy | XMAD | 2,051 | 3.3470 |
| 09/28/2022 | 09:14:36 | CABK | Buy | XMAD | 1,089 | 3.3470 |
| 09/28/2022 | 09:14:36 | CABK | Buy | CEUX | 6,293 | 3.3460 |
| 09/28/2022 | 09:14:36 | CABK | Buy | AQEU | 1,037 | 3.3470 |
| 09/28/2022 | 09:14:39 | CABK | Buy | XMAD | 4,494 | 3.3460 |
| 09/28/2022 | 09:15:24 | CABK | Buy | XMAD | 4,174 | 3.3540 |
| 09/28/2022 | 09:15:24 | CABK | Buy | XMAD | 4,174 | 3.3540 |
| 09/28/2022 | 09:15:24 | CABK | Buy | XMAD | 1,320 | 3.3540 |
| 09/28/2022 | 09:15:24 | CABK | Buy | CEUX | 3,473 | 3.3540 |
| 09/28/2022 | 09:15:24 | CABK | Buy | CEUX | 3,473 | 3.3540 |
| 09/28/2022 | 09:15:24 | CABK | Buy | CEUX | 264 | 3.3540 |
| 09/28/2022 | 09:15:33 | CABK | Buy | XMAD | 5,185 | 3.3520 |
| 09/28/2022 | 09:16:33 | CABK | Buy | XMAD | 3,394 | 3.3490 |
| 09/28/2022 | 09:16:33 | CABK | Buy | XMAD | 3,321 | 3.3490 |
| 09/28/2022 | 09:16:33 | CABK | Buy | XMAD | 387 | 3.3490 |
| 09/28/2022 | 09:16:33 | CABK | Buy | XMAD | 3,321 | 3.3490 |
| 09/28/2022 | 09:16:33 | CABK | Buy | XMAD | 1,087 | 3.3490 |
| 09/28/2022 | 09:17:01 | CABK | Buy | XMAD | 3,836 | 3.3540 |
| 09/28/2022 | 09:17:14 | CABK | Buy | AQEU | 6,216 | 3.3520 |
| 09/28/2022 | 09:17:24 | CABK | Buy | XMAD | 325 | 3.3490 |
| 09/28/2022 | 09:17:24 | CABK | Buy | XMAD | 2,477 | 3.3490 |
| 09/28/2022 | 09:18:23 | CABK | Buy | XMAD | 2,438 | 3.3460 |
| 09/28/2022 | 09:18:23 | CABK | Buy | XMAD | 1,327 | 3.3460 |
| 09/28/2022 | 09:18:23 | CABK | Buy | CEUX | 3,670 | 3.3460 |
| 09/28/2022 | 09:18:23 | CABK | Buy | CEUX | 1,378 | 3.3460 |
| 09/28/2022 | 09:18:23 | CABK | Buy | XMAD | 2,492 | 3.3460 |
| 09/28/2022 | 09:18:27 | CABK | Buy | TQEX | 1,224 | 3.3430 |
| 09/28/2022 | 09:18:27 | CABK | Buy | TQEX | 2,089 | 3.3430 |
| 09/28/2022 | 09:18:54 | CABK | Buy | AQEU | 1,416 | 3.3360 |
| 09/28/2022 | 09:18:54 | CABK | Buy | XMAD | 1,370 | 3.3360 |
| 09/28/2022 | 09:18:56 | CABK | Buy | XMAD | 3,474 | 3.3300 |
| 09/28/2022 | 09:19:30 | CABK | Buy | CEUX | 2,802 | 3.3230 |
| 09/28/2022 | 09:19:30 | CABK | Buy | CEUX | 220 | 3.3230 |
| 09/28/2022 | 09:19:53 | CABK | Buy | CEUX | 3,191 | 3.3230 |
| 09/28/2022 | 09:19:53 | CABK | Buy | CEUX | 373 | 3.3230 |
| 09/28/2022 | 09:20:55 | CABK | Buy | CEUX | 4,160 | 3.3190 |
| 09/28/2022 | 09:20:55 | CABK | Buy | CEUX | 1,066 | 3.3190 |
| 09/28/2022 | 09:21:38 | CABK | Buy | XMAD | 400 | 3.3240 |
| 09/28/2022 | 09:21:48 | CABK | Buy | XMAD | 6,586 | 3.3260 |
| 09/28/2022 | 09:21:48 | CABK | Buy | XMAD | 3,441 | 3.3260 |
| 09/28/2022 | 09:21:48 | CABK | Buy | XMAD | 3,441 | 3.3260 |
| 09/28/2022 | 09:21:48 | CABK | Buy | XMAD | 1,322 | 3.3260 |
| 09/28/2022 | 09:22:05 | CABK | Buy | XMAD | 1,903 | 3.3240 |
| 09/28/2022 | 09:22:05 | CABK | Buy | XMAD | 1,903 | 3.3240 |
| 09/28/2022 | 09:22:05 | CABK | Buy | XMAD | 1,311 | 3.3240 |
| 09/28/2022 | 09:23:09 | CABK | Buy | CEUX | 3,258 | 3.3370 |
| 09/28/2022 | 09:23:09 | CABK | Buy | CEUX | 242 | 3.3370 |
| 09/28/2022 | 09:23:09 | CABK | Buy | CEUX | 1,921 | 3.3370 |
| 09/28/2022 | 09:23:09 | CABK | Buy | CEUX | 1,188 | 3.3370 |
| 09/28/2022 | 09:23:09 | CABK | Buy | CEUX | 894 | 3.3370 |
| 09/28/2022 | 09:23:09 | CABK | Buy | CEUX | 3,109 | 3.3370 |
| 09/28/2022 | 09:23:09 | CABK | Buy | CEUX | 42 | 3.3370 |
| 09/28/2022 | 09:23:25 | CABK | Buy | TQEX | 4,946 | 3.3410 |
| 09/28/2022 | 09:23:30 | CABK | Buy | CEUX | 2,946 | 3.3370 |
| 09/28/2022 | 09:24:07 | CABK | Buy | XMAD | 2,852 | 3.3350 |
| 09/28/2022 | 09:24:25 | CABK | Buy | XMAD | 3,586 | 3.3290 |
| 09/28/2022 | 09:24:25 | CABK | Buy | XMAD | 706 | 3.3290 |
| 09/28/2022 | 09:25:22 | CABK | Buy | CEUX | 3,500 | 3.3210 |
| 09/28/2022 | 09:25:22 | CABK | Buy | CEUX | 3,207 | 3.3210 |
| 09/28/2022 | 09:25:22 | CABK | Buy | TQEX | 293 | 3.3210 |
| 09/28/2022 | 09:25:22 | CABK | Buy | TQEX | 3,413 | 3.3210 |
| 09/28/2022 | 09:25:37 | CABK | Buy | CEUX | 3,537 | 3.3140 |
| 09/28/2022 | 09:25:47 | CABK | Buy | CEUX | 3,192 | 3.3120 |
| 09/28/2022 | 09:28:02 | CABK | Buy | XMAD | 3,161 | 3.3230 |
| 09/28/2022 | 09:28:12 | CABK | Buy | CEUX | 1,883 | 3.3220 |
| 09/28/2022 | 09:28:12 | CABK | Buy | CEUX | 5,574 | 3.3220 |
| 09/28/2022 | 09:28:19 | CABK | Buy | CEUX | 3,438 | 3.3200 |
| 09/28/2022 | 09:28:19 | CABK | Buy | XMAD | 3,656 | 3.3200 |
| 09/28/2022 | 09:29:49 | CABK | Buy | CEUX | 3,136 | 3.3300 |
| 09/28/2022 | 09:29:49 | CABK | Buy | CEUX | 1,482 | 3.3300 |
| 09/28/2022 | 09:29:49 | CABK | Buy | TQEX | 610 | 3.3300 |
| 09/28/2022 | 09:29:49 | CABK | Buy | TQEX | 610 | 3.3300 |
| 09/28/2022 | 09:29:49 | CABK | Buy | TQEX | 60 | 3.3300 |
| 09/28/2022 | 09:29:49 | CABK | Buy | CEUX | 7,380 | 3.3290 |
| 09/28/2022 | 09:29:49 | CABK | Buy | TQEX | 610 | 3.3300 |
| 09/28/2022 | 09:29:49 | CABK | Buy | TQEX | 60 | 3.3300 |
| 09/28/2022 | 09:29:49 | CABK | Buy | XMAD | 2,425 | 3.3300 |
| 09/28/2022 | 09:29:49 | CABK | Buy | XMAD | 1,145 | 3.3300 |
| 09/28/2022 | 09:29:49 | CABK | Buy | TQEX | 493 | 3.3300 |
| 09/28/2022 | 09:29:49 | CABK | Buy | TQEX | 626 | 3.3300 |
| 09/28/2022 | 09:29:49 | CABK | Buy | TQEX | 984 | 3.3300 |

| Date | Time | Financial Instrument | Transaction | Trading Venue | Number of Shares | Price (€) |
|------------|----------|----------------------|-------------|---------------|------------------|-----------|
| 09/28/2022 | 09:29:49 | CABK | Buy | XMAD | 2,405 | 3.3300 |
| 09/28/2022 | 09:29:51 | CABK | Buy | CEUX | 4,186 | 3.3280 |
| 09/28/2022 | 09:30:10 | CABK | Buy | XMAD | 2,855 | 3.3340 |
| 09/28/2022 | 09:30:34 | CABK | Buy | CEUX | 2,765 | 3.3270 |
| 09/28/2022 | 09:30:44 | CABK | Buy | CEUX | 3,122 | 3.3160 |
| 09/28/2022 | 09:31:14 | CABK | Buy | AQEU | 78 | 3.3180 |
| 09/28/2022 | 09:31:43 | CABK | Buy | AQEU | 2,500 | 3.3170 |
| 09/28/2022 | 09:31:43 | CABK | Buy | AQEU | 584 | 3.3170 |
| 09/28/2022 | 09:32:37 | CABK | Buy | XMAD | 6,313 | 3.3300 |
| 09/28/2022 | 09:32:57 | CABK | Buy | XMAD | 1 | 3.3320 |
| 09/28/2022 | 09:32:57 | CABK | Buy | XMAD | 1 | 3.3320 |
| 09/28/2022 | 09:33:01 | CABK | Buy | XMAD | 2,003 | 3.3320 |
| 09/28/2022 | 09:33:01 | CABK | Buy | XMAD | 2,005 | 3.3320 |
| 09/28/2022 | 09:33:44 | CABK | Buy | CEUX | 6,246 | 3.3330 |
| 09/28/2022 | 09:33:44 | CABK | Buy | XMAD | 6,794 | 3.3330 |
| 09/28/2022 | 09:34:47 | CABK | Buy | CEUX | 2,257 | 3.3290 |
| 09/28/2022 | 09:34:47 | CABK | Buy | CEUX | 597 | 3.3290 |
| 09/28/2022 | 09:34:47 | CABK | Buy | TQEX | 6,386 | 3.3290 |
| 09/28/2022 | 09:35:26 | CABK | Buy | XMAD | 3,971 | 3.3320 |
| 09/28/2022 | 09:35:57 | CABK | Buy | CEUX | 6,557 | 3.3330 |
| 09/28/2022 | 09:36:32 | CABK | Buy | XMAD | 3,018 | 3.3350 |
| 09/28/2022 | 09:36:32 | CABK | Buy | XMAD | 1,511 | 3.3350 |
| 09/28/2022 | 09:36:58 | CABK | Buy | XMAD | 1,639 | 3.3310 |
| 09/28/2022 | 09:36:58 | CABK | Buy | XMAD | 3,318 | 3.3310 |
| 09/28/2022 | 09:36:58 | CABK | Buy | XMAD | 1,639 | 3.3310 |
| 09/28/2022 | 09:38:21 | CABK | Buy | CEUX | 6,155 | 3.3360 |
| 09/28/2022 | 09:38:21 | CABK | Buy | XMAD | 4,010 | 3.3360 |
| 09/28/2022 | 09:38:21 | CABK | Buy | XMAD | 2,553 | 3.3360 |
| 09/28/2022 | 09:38:21 | CABK | Buy | XMAD | 1,457 | 3.3360 |
| 09/28/2022 | 09:38:21 | CABK | Buy | XMAD | 1,575 | 3.3360 |
| 09/28/2022 | 09:39:26 | CABK | Buy | CEUX | 2,941 | 3.3360 |
| 09/28/2022 | 09:39:26 | CABK | Buy | CEUX | 6,904 | 3.3360 |
| 09/28/2022 | 09:42:13 | CABK | Buy | CEUX | 1,880 | 3.3310 |
| 09/28/2022 | 09:42:13 | CABK | Buy | CEUX | 494 | 3.3310 |
| 09/28/2022 | 09:42:27 | CABK | Buy | CEUX | 544 | 3.3310 |
| 09/28/2022 | 09:42:27 | CABK | Buy | CEUX | 842 | 3.3310 |
| 09/28/2022 | 09:42:27 | CABK | Buy | CEUX | 6,494 | 3.3310 |
| 09/28/2022 | 09:42:27 | CABK | Buy | CEUX | 210 | 3.3310 |
| 09/28/2022 | 09:42:27 | CABK | Buy | CEUX | 1,880 | 3.3310 |
| 09/28/2022 | 09:42:27 | CABK | Buy | CEUX | 601 | 3.3310 |
| 09/28/2022 | 09:42:27 | CABK | Buy | XMAD | 4,143 | 3.3300 |
| 09/28/2022 | 09:43:24 | CABK | Buy | XMAD | 1,684 | 3.3280 |
| 09/28/2022 | 09:43:25 | CABK | Buy | XMAD | 481 | 3.3280 |
| 09/28/2022 | 09:43:45 | CABK | Buy | CEUX | 3,338 | 3.3280 |
| 09/28/2022 | 09:43:45 | CABK | Buy | CEUX | 3,526 | 3.3280 |
| 09/28/2022 | 09:43:45 | CABK | Buy | TQEX | 1,333 | 3.3280 |
| 09/28/2022 | 09:43:45 | CABK | Buy | TQEX | 1,337 | 3.3280 |
| 09/28/2022 | 09:43:45 | CABK | Buy | XMAD | 5,307 | 3.3280 |
| 09/28/2022 | 09:43:45 | CABK | Buy | CEUX | 416 | 3.3280 |
| 09/28/2022 | 09:45:49 | CABK | Buy | XMAD | 5,121 | 3.3320 |
| 09/28/2022 | 09:45:49 | CABK | Buy | CEUX | 6,622 | 3.3320 |
| 09/28/2022 | 09:45:49 | CABK | Buy | TQEX | 1,287 | 3.3320 |
| 09/28/2022 | 09:45:49 | CABK | Buy | CEUX | 1,691 | 3.3320 |
| 09/28/2022 | 09:47:04 | CABK | Buy | CEUX | 7,253 | 3.3440 |
| 09/28/2022 | 09:47:04 | CABK | Buy | XMAD | 7,461 | 3.3440 |
| 09/28/2022 | 09:47:04 | CABK | Buy | XMAD | 3,388 | 3.3440 |
| 09/28/2022 | 09:47:04 | CABK | Buy | XMAD | 4,276 | 3.3440 |
| 09/28/2022 | 09:47:44 | CABK | Buy | CEUX | 3,102 | 3.3450 |
| 09/28/2022 | 09:48:04 | CABK | Buy | CEUX | 50 | 3.3410 |
| 09/28/2022 | 09:48:15 | CABK | Buy | CEUX | 6,521 | 3.3420 |
| 09/28/2022 | 09:49:08 | CABK | Buy | XMAD | 147 | 3.3370 |
| 09/28/2022 | 09:52:07 | CABK | Buy | CEUX | 3,158 | 3.3570 |
| 09/28/2022 | 09:52:07 | CABK | Buy | TQEX | 137 | 3.3570 |
| 09/28/2022 | 09:52:07 | CABK | Buy | CEUX | 2,202 | 3.3570 |
| 09/28/2022 | 09:52:07 | CABK | Buy | CEUX | 336 | 3.3570 |
| 09/28/2022 | 09:52:07 | CABK | Buy | CEUX | 255 | 3.3570 |
| 09/28/2022 | 09:52:07 | CABK | Buy | CEUX | 587 | 3.3570 |
| 09/28/2022 | 09:52:07 | CABK | Buy | CEUX | 1,492 | 3.3570 |
| 09/28/2022 | 09:52:07 | CABK | Buy | CEUX | 2,831 | 3.3570 |
| 09/28/2022 | 09:52:07 | CABK | Buy | XMAD | 5,056 | 3.3570 |
| 09/28/2022 | 09:52:07 | CABK | Buy | XMAD | 5,056 | 3.3570 |
| 09/28/2022 | 09:52:07 | CABK | Buy | XMAD | 106 | 3.3570 |
| 09/28/2022 | 09:52:07 | CABK | Buy | CEUX | 39 | 3.3570 |
| 09/28/2022 | 09:52:26 | CABK | Buy | XMAD | 72 | 3.3570 |
| 09/28/2022 | 09:52:26 | CABK | Buy | XMAD | 3,962 | 3.3570 |
| 09/28/2022 | 09:52:26 | CABK | Buy | XMAD | 344 | 3.3570 |
| 09/28/2022 | 09:53:12 | CABK | Buy | AQEU | 7,135 | 3.3560 |
| 09/28/2022 | 09:53:12 | CABK | Buy | TQEX | 3,437 | 3.3560 |
| 09/28/2022 | 09:53:12 | CABK | Buy | TQEX | 3,394 | 3.3560 |
| 09/28/2022 | 09:53:12 | CABK | Buy | XMAD | 6,874 | 3.3560 |
| 09/28/2022 | 09:53:16 | CABK | Buy | XMAD | 2,730 | 3.3530 |
| 09/28/2022 | 09:53:16 | CABK | Buy | XMAD | 669 | 3.3530 |
| 09/28/2022 | 09:54:55 | CABK | Buy | CEUX | 795 | 3.3510 |
| 09/28/2022 | 09:54:55 | CABK | Buy | XMAD | 3,986 | 3.3510 |
| 09/28/2022 | 09:54:55 | CABK | Buy | CEUX | 1,900 | 3.3510 |
| 09/28/2022 | 09:54:55 | CABK | Buy | CEUX | 2,334 | 3.3510 |
| 09/28/2022 | 09:54:55 | CABK | Buy | CEUX | 125 | 3.3510 |

| Date | Time | Financial Instrument | Transaction | Trading Venue | Number of Shares | Price (€) |
|------------|----------|----------------------|-------------|---------------|------------------|-----------|
| 09/28/2022 | 09:54:55 | CABK | Buy | CEUX | 1,690 | 3.3510 |
| 09/28/2022 | 09:54:55 | CABK | Buy | CEUX | 628 | 3.3510 |
| 09/28/2022 | 09:56:33 | CABK | Buy | XMAD | 268 | 3.3500 |
| 09/28/2022 | 09:57:12 | CABK | Buy | CEUX | 1,469 | 3.3500 |
| 09/28/2022 | 09:57:12 | CABK | Buy | TQEX | 329 | 3.3500 |
| 09/28/2022 | 09:57:12 | CABK | Buy | CEUX | 1,469 | 3.3500 |
| 09/28/2022 | 09:57:12 | CABK | Buy | TQEX | 329 | 3.3500 |
| 09/28/2022 | 09:57:12 | CABK | Buy | XMAD | 3,400 | 3.3500 |
| 09/28/2022 | 09:57:14 | CABK | Buy | CEUX | 1,469 | 3.3500 |
| 09/28/2022 | 09:57:14 | CABK | Buy | CEUX | 1,469 | 3.3500 |
| 09/28/2022 | 09:57:14 | CABK | Buy | CEUX | 1,469 | 3.3500 |
| 09/28/2022 | 09:57:14 | CABK | Buy | CEUX | 413 | 3.3500 |
| 09/28/2022 | 09:57:14 | CABK | Buy | XMAD | 5 | 3.3500 |
| 09/28/2022 | 09:57:15 | CABK | Buy | XMAD | 2,538 | 3.3500 |
| 09/28/2022 | 09:57:15 | CABK | Buy | XMAD | 2,268 | 3.3500 |
| 09/28/2022 | 09:57:15 | CABK | Buy | XMAD | 889 | 3.3500 |
| 09/28/2022 | 09:57:15 | CABK | Buy | XMAD | 765 | 3.3500 |
| 09/28/2022 | 09:57:15 | CABK | Buy | XMAD | 1,892 | 3.3500 |
| 09/28/2022 | 09:57:40 | CABK | Buy | AQEU | 854 | 3.3470 |
| 09/28/2022 | 09:59:10 | CABK | Buy | CEUX | 274 | 3.3420 |
| 09/28/2022 | 09:59:10 | CABK | Buy | CEUX | 1,708 | 3.3420 |
| 09/28/2022 | 09:59:10 | CABK | Buy | CEUX | 67 | 3.3420 |
| 09/28/2022 | 09:59:10 | CABK | Buy | CEUX | 725 | 3.3420 |
| 09/28/2022 | 09:59:10 | CABK | Buy | CEUX | 582 | 3.3420 |
| 09/28/2022 | 09:59:10 | CABK | Buy | TQEX | 257 | 3.3420 |
| 09/28/2022 | 09:59:10 | CABK | Buy | TQEX | 257 | 3.3420 |
| 09/28/2022 | 09:59:10 | CABK | Buy | TQEX | 128 | 3.3420 |
| 09/28/2022 | 09:59:10 | CABK | Buy | XMAD | 1,400 | 3.3420 |
| 09/28/2022 | 09:59:10 | CABK | Buy | XMAD | 132 | 3.3420 |
| 09/28/2022 | 09:59:10 | CABK | Buy | XMAD | 79 | 3.3420 |
| 09/28/2022 | 09:59:10 | CABK | Buy | XMAD | 3,794 | 3.3420 |
| 09/28/2022 | 09:59:10 | CABK | Buy | XMAD | 3,529 | 3.3420 |
| 09/28/2022 | 09:59:44 | CABK | Buy | CEUX | 4,320 | 3.3410 |
| 09/28/2022 | 10:00:44 | CABK | Buy | XMAD | 52 | 3.3420 |
| 09/28/2022 | 10:03:28 | CABK | Buy | CEUX | 1,560 | 3.3240 |
| 09/28/2022 | 10:03:28 | CABK | Buy | CEUX | 1,305 | 3.3240 |
| 09/28/2022 | 10:03:45 | CABK | Buy | XMAD | 4,077 | 3.3230 |
| 09/28/2022 | 10:03:45 | CABK | Buy | XMAD | 4,134 | 3.3230 |
| 09/28/2022 | 10:03:45 | CABK | Buy | XMAD | 6,789 | 3.3230 |
| 09/28/2022 | 10:03:45 | CABK | Buy | XMAD | 455 | 3.3230 |
| 09/28/2022 | 10:03:45 | CABK | Buy | XMAD | 4,709 | 3.3230 |
| 09/28/2022 | 10:03:45 | CABK | Buy | XMAD | 4,134 | 3.3230 |
| 09/28/2022 | 10:03:45 | CABK | Buy | XMAD | 5,427 | 3.3230 |
| 09/28/2022 | 10:03:45 | CABK | Buy | XMAD | 467 | 3.3230 |
| 09/28/2022 | 10:03:45 | CABK | Buy | XMAD | 991 | 3.3230 |
| 09/28/2022 | 10:05:11 | CABK | Buy | XMAD | 767 | 3.3160 |
| 09/28/2022 | 10:05:12 | CABK | Buy | XMAD | 2,751 | 3.3160 |
| 09/28/2022 | 10:05:12 | CABK | Buy | XMAD | 279 | 3.3160 |
| 09/28/2022 | 10:05:12 | CABK | Buy | XMAD | 279 | 3.3160 |
| 09/28/2022 | 10:05:12 | CABK | Buy | XMAD | 3,518 | 3.3160 |
| 09/28/2022 | 10:05:12 | CABK | Buy | XMAD | 3,198 | 3.3160 |
| 09/28/2022 | 10:06:04 | CABK | Buy | CEUX | 1,859 | 3.3170 |
| 09/28/2022 | 10:06:04 | CABK | Buy | CEUX | 1,859 | 3.3170 |
| 09/28/2022 | 10:06:04 | CABK | Buy | CEUX | 796 | 3.3170 |
| 09/28/2022 | 10:06:04 | CABK | Buy | XMAD | 7,259 | 3.3170 |
| 09/28/2022 | 10:06:04 | CABK | Buy | XMAD | 2,714 | 3.3170 |
| 09/28/2022 | 10:07:57 | CABK | Buy | CEUX | 921 | 3.3130 |
| 09/28/2022 | 10:07:57 | CABK | Buy | CEUX | 770 | 3.3130 |
| 09/28/2022 | 10:07:57 | CABK | Buy | TQEX | 142 | 3.3130 |
| 09/28/2022 | 10:08:17 | CABK | Buy | XMAD | 2,318 | 3.3130 |
| 09/28/2022 | 10:08:17 | CABK | Buy | XMAD | 9,596 | 3.3130 |
| 09/28/2022 | 10:11:42 | CABK | Buy | TQEX | 301 | 3.3250 |
| 09/28/2022 | 10:11:42 | CABK | Buy | TQEX | 30 | 3.3250 |
| 09/28/2022 | 10:11:42 | CABK | Buy | TQEX | 331 | 3.3250 |
| 09/28/2022 | 10:11:42 | CABK | Buy | CEUX | 935 | 3.3250 |
| 09/28/2022 | 10:11:42 | CABK | Buy | CEUX | 670 | 3.3250 |
| 09/28/2022 | 10:11:42 | CABK | Buy | CEUX | 728 | 3.3250 |
| 09/28/2022 | 10:11:42 | CABK | Buy | XMAD | 723 | 3.3250 |
| 09/28/2022 | 10:11:42 | CABK | Buy | AQEU | 409 | 3.3250 |
| 09/28/2022 | 10:11:42 | CABK | Buy | CEUX | 1,605 | 3.3250 |
| 09/28/2022 | 10:11:42 | CABK | Buy | TQEX | 331 | 3.3250 |
| 09/28/2022 | 10:11:42 | CABK | Buy | XMAD | 939 | 3.3250 |
| 09/28/2022 | 10:11:42 | CABK | Buy | XMAD | 893 | 3.3250 |
| 09/28/2022 | 10:11:48 | CABK | Buy | XMAD | 123 | 3.3250 |
| 09/28/2022 | 10:11:48 | CABK | Buy | CEUX | 814 | 3.3250 |
| 09/28/2022 | 10:11:48 | CABK | Buy | CEUX | 791 | 3.3250 |
| 09/28/2022 | 10:11:48 | CABK | Buy | CEUX | 607 | 3.3250 |
| 09/28/2022 | 10:11:55 | CABK | Buy | TQEX | 331 | 3.3250 |
| 09/28/2022 | 10:11:55 | CABK | Buy | CEUX | 1,605 | 3.3250 |
| 09/28/2022 | 10:11:55 | CABK | Buy | CEUX | 1,107 | 3.3250 |
| 09/28/2022 | 10:11:55 | CABK | Buy | XMAD | 2,500 | 3.3250 |
| 09/28/2022 | 10:11:55 | CABK | Buy | XMAD | 397 | 3.3250 |
| 09/28/2022 | 10:11:55 | CABK | Buy | XMAD | 292 | 3.3250 |
| 09/28/2022 | 10:11:55 | CABK | Buy | XMAD | 397 | 3.3250 |
| 09/28/2022 | 10:11:56 | CABK | Buy | XMAD | 2,499 | 3.3250 |
| 09/28/2022 | 10:11:56 | CABK | Buy | XMAD | 1,296 | 3.3250 |
| 09/28/2022 | 10:11:56 | CABK | Buy | AQEU | 1,525 | 3.3250 |

| Date | Time | Financial Instrument | Transaction | Trading Venue | Number of Shares | Price (€) |
|------------|----------|----------------------|-------------|---------------|------------------|-----------|
| 09/28/2022 | 10:27:43 | CABK | Buy | TQEX | 331 | 3.3330 |
| 09/28/2022 | 10:27:43 | CABK | Buy | TQEX | 331 | 3.3330 |
| 09/28/2022 | 10:27:43 | CABK | Buy | AQEU | 2,500 | 3.3330 |
| 09/28/2022 | 10:27:43 | CABK | Buy | AQEU | 1,949 | 3.3330 |
| 09/28/2022 | 10:27:43 | CABK | Buy | CEUX | 1,197 | 3.3330 |
| 09/28/2022 | 10:27:43 | CABK | Buy | CEUX | 197 | 3.3330 |
| 09/28/2022 | 10:29:08 | CABK | Buy | XMAD | 2,645 | 3.3220 |
| 09/28/2022 | 10:29:08 | CABK | Buy | XMAD | 2,645 | 3.3220 |
| 09/28/2022 | 10:29:08 | CABK | Buy | XMAD | 2,202 | 3.3220 |
| 09/28/2022 | 10:29:08 | CABK | Buy | XMAD | 443 | 3.3220 |
| 09/28/2022 | 10:29:08 | CABK | Buy | XMAD | 2,553 | 3.3220 |
| 09/28/2022 | 10:30:06 | CABK | Buy | XMAD | 3,442 | 3.3140 |
| 09/28/2022 | 10:30:06 | CABK | Buy | XMAD | 1,608 | 3.3140 |
| 09/28/2022 | 10:30:06 | CABK | Buy | XMAD | 1,608 | 3.3140 |
| 09/28/2022 | 10:30:06 | CABK | Buy | XMAD | 4,317 | 3.3140 |
| 09/28/2022 | 10:31:48 | CABK | Buy | XMAD | 1,072 | 3.3100 |
| 09/28/2022 | 10:31:48 | CABK | Buy | XMAD | 889 | 3.3100 |
| 09/28/2022 | 10:31:48 | CABK | Buy | XMAD | 2,278 | 3.3100 |
| 09/28/2022 | 10:31:54 | CABK | Buy | XMAD | 3,409 | 3.3100 |
| 09/28/2022 | 10:33:19 | CABK | Buy | TQEX | 4,700 | 3.3190 |
| 09/28/2022 | 10:33:19 | CABK | Buy | TQEX | 2,762 | 3.3190 |
| 09/28/2022 | 10:33:40 | CABK | Buy | CEUX | 5,182 | 3.3210 |
| 09/28/2022 | 10:33:40 | CABK | Buy | XMAD | 4,006 | 3.3210 |
| 09/28/2022 | 10:36:05 | CABK | Buy | XMAD | 6,709 | 3.3220 |
| 09/28/2022 | 10:36:05 | CABK | Buy | XMAD | 3,722 | 3.3220 |
| 09/28/2022 | 10:36:05 | CABK | Buy | XMAD | 2,315 | 3.3220 |
| 09/28/2022 | 10:36:05 | CABK | Buy | XMAD | 3,574 | 3.3220 |
| 09/28/2022 | 10:37:15 | CABK | Buy | XMAD | 7,040 | 3.3080 |
| 09/28/2022 | 10:38:06 | CABK | Buy | CEUX | 6,928 | 3.3160 |
| 09/28/2022 | 10:39:10 | CABK | Buy | CEUX | 6,991 | 3.3120 |
| 09/28/2022 | 10:39:10 | CABK | Buy | CEUX | 88 | 3.3120 |
| 09/28/2022 | 10:39:39 | CABK | Buy | XMAD | 1,660 | 3.3130 |
| 09/28/2022 | 10:39:39 | CABK | Buy | XMAD | 5,491 | 3.3130 |
| 09/28/2022 | 10:40:31 | CABK | Buy | TQEX | 4,871 | 3.3110 |
| 09/28/2022 | 10:40:31 | CABK | Buy | TQEX | 2,707 | 3.3110 |
| 09/28/2022 | 10:42:00 | CABK | Buy | CEUX | 3,557 | 3.3150 |
| 09/28/2022 | 10:42:00 | CABK | Buy | CEUX | 2,100 | 3.3150 |
| 09/28/2022 | 10:42:00 | CABK | Buy | CEUX | 1,457 | 3.3150 |
| 09/28/2022 | 10:42:00 | CABK | Buy | CEUX | 288 | 3.3150 |
| 09/28/2022 | 10:42:33 | CABK | Buy | TQEX | 626 | 3.3000 |
| 09/28/2022 | 10:42:33 | CABK | Buy | XMAD | 1,982 | 3.3000 |
| 09/28/2022 | 10:42:33 | CABK | Buy | AQEU | 138 | 3.3000 |
| 09/28/2022 | 10:42:59 | CABK | Buy | XMAD | 2,873 | 3.2970 |
| 09/28/2022 | 10:43:13 | CABK | Buy | AQEU | 1,055 | 3.2950 |
| 09/28/2022 | 10:43:20 | CABK | Buy | CEUX | 2,714 | 3.2930 |
| 09/28/2022 | 10:44:16 | CABK | Buy | XMAD | 3,072 | 3.3000 |
| 09/28/2022 | 10:45:06 | CABK | Buy | TQEX | 3,025 | 3.3040 |
| 09/28/2022 | 10:45:09 | CABK | Buy | TQEX | 457 | 3.3040 |
| 09/28/2022 | 10:45:55 | CABK | Buy | XMAD | 1,934 | 3.3130 |
| 09/28/2022 | 10:45:55 | CABK | Buy | XMAD | 1,934 | 3.3130 |
| 09/28/2022 | 10:45:57 | CABK | Buy | XMAD | 3,033 | 3.3130 |
| 09/28/2022 | 10:46:53 | CABK | Buy | CEUX | 2,304 | 3.3180 |
| 09/28/2022 | 10:46:53 | CABK | Buy | CEUX | 2,304 | 3.3180 |
| 09/28/2022 | 10:46:53 | CABK | Buy | CEUX | 965 | 3.3180 |
| 09/28/2022 | 10:46:59 | CABK | Buy | CEUX | 7,173 | 3.3190 |
| 09/28/2022 | 10:48:10 | CABK | Buy | CEUX | 3,412 | 3.3180 |
| 09/28/2022 | 10:48:26 | CABK | Buy | CEUX | 2,104 | 3.3170 |
| 09/28/2022 | 10:48:26 | CABK | Buy | CEUX | 2,104 | 3.3170 |
| 09/28/2022 | 10:48:26 | CABK | Buy | CEUX | 1,044 | 3.3170 |
| 09/28/2022 | 10:49:33 | CABK | Buy | XMAD | 2,972 | 3.3150 |
| 09/28/2022 | 10:51:01 | CABK | Buy | CEUX | 6,380 | 3.3110 |
| 09/28/2022 | 10:51:18 | CABK | Buy | XMAD | 7,071 | 3.3080 |
| 09/28/2022 | 10:51:18 | CABK | Buy | AQEU | 102 | 3.3080 |
| 09/28/2022 | 10:51:41 | CABK | Buy | XMAD | 5,556 | 3.3040 |
| 09/28/2022 | 10:52:00 | CABK | Buy | CEUX | 2,139 | 3.3010 |
| 09/28/2022 | 10:52:00 | CABK | Buy | CEUX | 1,009 | 3.3010 |
| 09/28/2022 | 10:52:27 | CABK | Buy | CEUX | 3,110 | 3.3030 |
| 09/28/2022 | 10:55:31 | CABK | Buy | CEUX | 41 | 3.3180 |
| 09/28/2022 | 10:56:23 | CABK | Buy | CEUX | 1,656 | 3.3180 |
| 09/28/2022 | 10:56:23 | CABK | Buy | CEUX | 1,656 | 3.3180 |
| 09/28/2022 | 10:56:23 | CABK | Buy | CEUX | 1,656 | 3.3180 |
| 09/28/2022 | 10:56:23 | CABK | Buy | CEUX | 153 | 3.3180 |
| 09/28/2022 | 10:56:23 | CABK | Buy | CEUX | 161 | 3.3180 |
| 09/28/2022 | 10:56:23 | CABK | Buy | CEUX | 887 | 3.3170 |
| 09/28/2022 | 10:56:23 | CABK | Buy | CEUX | 1,495 | 3.3180 |
| 09/28/2022 | 10:56:23 | CABK | Buy | CEUX | 733 | 3.3180 |
| 09/28/2022 | 10:56:23 | CABK | Buy | TQEX | 332 | 3.3170 |
| 09/28/2022 | 10:56:23 | CABK | Buy | XMAD | 1,087 | 3.3170 |
| 09/28/2022 | 10:58:01 | CABK | Buy | CEUX | 2,026 | 3.3140 |
| 09/28/2022 | 10:58:31 | CABK | Buy | TQEX | 50 | 3.3160 |
| 09/28/2022 | 10:58:31 | CABK | Buy | TQEX | 4,547 | 3.3160 |
| 09/28/2022 | 10:58:31 | CABK | Buy | TQEX | 177 | 3.3160 |
| 09/28/2022 | 10:59:03 | CABK | Buy | XMAD | 2,786 | 3.3160 |
| 09/28/2022 | 10:59:03 | CABK | Buy | CEUX | 2,033 | 3.3160 |
| 09/28/2022 | 10:59:03 | CABK | Buy | CEUX | 2,033 | 3.3160 |
| 09/28/2022 | 10:59:03 | CABK | Buy | CEUX | 1,565 | 3.3160 |
| 09/28/2022 | 10:59:03 | CABK | Buy | CEUX | 2,033 | 3.3160 |

| Date | Time | Financial Instrument | Transaction | Trading Venue | Number of Shares | Price (€) |
|------------|----------|----------------------|-------------|---------------|------------------|-----------|
| 09/28/2022 | 10:59:03 | CABK | Buy | CEUX | 1,358 | 3.3160 |
| 09/28/2022 | 10:59:03 | CABK | Buy | CEUX | 568 | 3.3160 |
| 09/28/2022 | 10:59:03 | CABK | Buy | TQEX | 395 | 3.3160 |
| 09/28/2022 | 10:59:03 | CABK | Buy | CEUX | 473 | 3.3160 |
| 09/28/2022 | 10:59:03 | CABK | Buy | TQEX | 329 | 3.3160 |
| 09/28/2022 | 10:59:03 | CABK | Buy | TQEX | 66 | 3.3160 |
| 09/28/2022 | 10:59:03 | CABK | Buy | TQEX | 44 | 3.3160 |
| 09/28/2022 | 10:59:03 | CABK | Buy | AQEU | 20 | 3.3160 |
| 09/28/2022 | 10:59:03 | CABK | Buy | XMAD | 358 | 3.3160 |
| 09/28/2022 | 10:59:03 | CABK | Buy | XMAD | 306 | 3.3160 |
| 09/28/2022 | 10:59:03 | CABK | Buy | XMAD | 1,703 | 3.3160 |
| 09/28/2022 | 10:59:04 | CABK | Buy | AQEU | 500 | 3.3160 |
| 09/28/2022 | 10:59:04 | CABK | Buy | AQEU | 378 | 3.3160 |
| 09/28/2022 | 10:59:04 | CABK | Buy | CEUX | 992 | 3.3160 |
| 09/28/2022 | 10:59:04 | CABK | Buy | CEUX | 91 | 3.3160 |
| 09/28/2022 | 10:59:04 | CABK | Buy | TQEX | 395 | 3.3160 |
| 09/28/2022 | 10:59:04 | CABK | Buy | TQEX | 299 | 3.3160 |
| 09/28/2022 | 10:59:04 | CABK | Buy | XMAD | 1,135 | 3.3160 |
| 09/28/2022 | 10:59:04 | CABK | Buy | XMAD | 1,994 | 3.3160 |
| 09/28/2022 | 10:59:04 | CABK | Buy | XMAD | 334 | 3.3160 |
| 09/28/2022 | 10:59:04 | CABK | Buy | CEUX | 4,059 | 3.3160 |
| 09/28/2022 | 11:01:48 | CABK | Buy | XMAD | 1,562 | 3.3150 |
| 09/28/2022 | 11:01:48 | CABK | Buy | XMAD | 1,416 | 3.3150 |
| 09/28/2022 | 11:01:48 | CABK | Buy | XMAD | 1,270 | 3.3150 |
| 09/28/2022 | 11:02:27 | CABK | Buy | CEUX | 4,045 | 3.3160 |
| 09/28/2022 | 11:02:27 | CABK | Buy | CEUX | 4,045 | 3.3160 |
| 09/28/2022 | 11:02:27 | CABK | Buy | TQEX | 787 | 3.3160 |
| 09/28/2022 | 11:02:27 | CABK | Buy | TQEX | 787 | 3.3160 |
| 09/28/2022 | 11:02:27 | CABK | Buy | CEUX | 2,046 | 3.3160 |
| 09/28/2022 | 11:02:27 | CABK | Buy | TQEX | 787 | 3.3160 |
| 09/28/2022 | 11:02:27 | CABK | Buy | TQEX | 787 | 3.3160 |
| 09/28/2022 | 11:02:27 | CABK | Buy | TQEX | 170 | 3.3160 |
| 09/28/2022 | 11:02:27 | CABK | Buy | XMAD | 3,128 | 3.3160 |
| 09/28/2022 | 11:02:27 | CABK | Buy | XMAD | 3,361 | 3.3160 |
| 09/28/2022 | 11:02:27 | CABK | Buy | XMAD | 1,348 | 3.3160 |
| 09/28/2022 | 11:03:42 | CABK | Buy | CEUX | 6,301 | 3.3130 |
| 09/28/2022 | 11:04:35 | CABK | Buy | AQEU | 2,108 | 3.3140 |
| 09/28/2022 | 11:04:35 | CABK | Buy | CEUX | 1,968 | 3.3140 |
| 09/28/2022 | 11:04:35 | CABK | Buy | AQEU | 2,500 | 3.3140 |
| 09/28/2022 | 11:04:35 | CABK | Buy | AQEU | 401 | 3.3140 |
| 09/28/2022 | 11:05:02 | CABK | Buy | CEUX | 6,179 | 3.3140 |
| 09/28/2022 | 11:06:36 | CABK | Buy | XMAD | 201 | 3.2950 |
| 09/28/2022 | 11:07:16 | CABK | Buy | XMAD | 4,033 | 3.2950 |
| 09/28/2022 | 11:08:02 | CABK | Buy | TQEX | 2,040 | 3.3000 |
| 09/28/2022 | 11:08:02 | CABK | Buy | XMAD | 3,422 | 3.3000 |
| 09/28/2022 | 11:08:02 | CABK | Buy | XMAD | 3,422 | 3.3000 |
| 09/28/2022 | 11:08:02 | CABK | Buy | XMAD | 2,421 | 3.3000 |
| 09/28/2022 | 11:08:55 | CABK | Buy | TQEX | 357 | 3.2960 |
| 09/28/2022 | 11:08:55 | CABK | Buy | TQEX | 242 | 3.2960 |
| 09/28/2022 | 11:08:55 | CABK | Buy | TQEX | 334 | 3.2960 |
| 09/28/2022 | 11:09:07 | CABK | Buy | XMAD | 3,527 | 3.2940 |
| 09/28/2022 | 11:09:07 | CABK | Buy | XMAD | 3,985 | 3.2940 |
| 09/28/2022 | 11:09:07 | CABK | Buy | XMAD | 1,848 | 3.2940 |
| 09/28/2022 | 11:10:38 | CABK | Buy | XMAD | 3,082 | 3.2990 |
| 09/28/2022 | 11:10:39 | CABK | Buy | XMAD | 2,444 | 3.2990 |
| 09/28/2022 | 11:10:39 | CABK | Buy | XMAD | 3,318 | 3.2990 |
| 09/28/2022 | 11:10:39 | CABK | Buy | XMAD | 749 | 3.2990 |
| 09/28/2022 | 11:12:18 | CABK | Buy | CEUX | 642 | 3.2980 |
| 09/28/2022 | 11:12:18 | CABK | Buy | CEUX | 642 | 3.2980 |
| 09/28/2022 | 11:12:18 | CABK | Buy | TQEX | 334 | 3.2980 |
| 09/28/2022 | 11:12:18 | CABK | Buy | CEUX | 642 | 3.2980 |
| 09/28/2022 | 11:12:18 | CABK | Buy | CEUX | 642 | 3.2980 |
| 09/28/2022 | 11:12:31 | CABK | Buy | XMAD | 4,311 | 3.2940 |
| 09/28/2022 | 11:12:31 | CABK | Buy | XMAD | 2,945 | 3.2940 |
| 09/28/2022 | 11:13:20 | CABK | Buy | XMAD | 1,374 | 3.2880 |
| 09/28/2022 | 11:13:22 | CABK | Buy | CEUX | 3,465 | 3.2870 |
| 09/28/2022 | 11:13:22 | CABK | Buy | CEUX | 4,238 | 3.2870 |
| 09/28/2022 | 11:16:25 | CABK | Buy | XMAD | 5,159 | 3.2890 |
| 09/28/2022 | 11:16:26 | CABK | Buy | XMAD | 2,469 | 3.2890 |
| 09/28/2022 | 11:16:26 | CABK | Buy | XMAD | 284 | 3.2890 |
| 09/28/2022 | 11:16:26 | CABK | Buy | AQEU | 2,500 | 3.2890 |
| 09/28/2022 | 11:16:26 | CABK | Buy | XMAD | 304 | 3.2890 |
| 09/28/2022 | 11:19:53 | CABK | Buy | XMAD | 3,670 | 3.2870 |
| 09/28/2022 | 11:19:53 | CABK | Buy | XMAD | 3,141 | 3.2870 |
| 09/28/2022 | 11:19:53 | CABK | Buy | XMAD | 156 | 3.2870 |
| 09/28/2022 | 11:19:53 | CABK | Buy | XMAD | 3,517 | 3.2870 |
| 09/28/2022 | 11:19:53 | CABK | Buy | XMAD | 3,044 | 3.2870 |
| 09/28/2022 | 11:19:53 | CABK | Buy | XMAD | 626 | 3.2870 |
| 09/28/2022 | 11:19:53 | CABK | Buy | XMAD | 263 | 3.2870 |
| 09/28/2022 | 11:19:53 | CABK | Buy | XMAD | 3,034 | 3.2870 |
| 09/28/2022 | 11:19:53 | CABK | Buy | XMAD | 3,517 | 3.2870 |
| 09/28/2022 | 11:19:53 | CABK | Buy | XMAD | 416 | 3.2870 |
| 09/28/2022 | 11:19:53 | CABK | Buy | XMAD | 960 | 3.2870 |
| 09/28/2022 | 11:19:53 | CABK | Buy | XMAD | 1,716 | 3.2870 |
| 09/28/2022 | 11:19:53 | CABK | Buy | XMAD | 675 | 3.2870 |
| 09/28/2022 | 11:19:54 | CABK | Buy | XMAD | 449 | 3.2870 |
| 09/28/2022 | 11:21:50 | CABK | Buy | XMAD | 4,210 | 3.2880 |

| Date | Time | Financial Instrument | Transaction | Trading Venue | Number of Shares | Price (€) |
|------------|----------|----------------------|-------------|---------------|------------------|-----------|
| 09/28/2022 | 11:21:50 | CABK | Buy | XMAD | 4,337 | 3.2880 |
| 09/28/2022 | 11:23:15 | CABK | Buy | TQEX | 748 | 3.2930 |
| 09/28/2022 | 11:23:15 | CABK | Buy | CEUX | 1,426 | 3.2930 |
| 09/28/2022 | 11:23:15 | CABK | Buy | CEUX | 2,419 | 3.2930 |
| 09/28/2022 | 11:23:15 | CABK | Buy | XMAD | 2,974 | 3.2930 |
| 09/28/2022 | 11:23:15 | CABK | Buy | XMAD | 1,693 | 3.2920 |
| 09/28/2022 | 11:23:15 | CABK | Buy | XMAD | 7,681 | 3.2920 |
| 09/28/2022 | 11:23:15 | CABK | Buy | CEUX | 982 | 3.2930 |
| 09/28/2022 | 11:25:29 | CABK | Buy | XMAD | 6,359 | 3.2930 |
| 09/28/2022 | 11:25:29 | CABK | Buy | XMAD | 3,453 | 3.2930 |
| 09/28/2022 | 11:27:29 | CABK | Buy | XMAD | 1,435 | 3.2950 |
| 09/28/2022 | 11:28:22 | CABK | Buy | CEUX | 917 | 3.2990 |
| 09/28/2022 | 11:28:22 | CABK | Buy | CEUX | 917 | 3.2990 |
| 09/28/2022 | 11:28:22 | CABK | Buy | CEUX | 917 | 3.2990 |
| 09/28/2022 | 11:28:22 | CABK | Buy | CEUX | 487 | 3.2990 |
| 09/28/2022 | 11:28:22 | CABK | Buy | CEUX | 917 | 3.2990 |
| 09/28/2022 | 11:28:22 | CABK | Buy | CEUX | 917 | 3.2990 |
| 09/28/2022 | 11:28:22 | CABK | Buy | CEUX | 280 | 3.2990 |
| 09/28/2022 | 11:28:22 | CABK | Buy | CEUX | 917 | 3.2990 |
| 09/28/2022 | 11:28:22 | CABK | Buy | CEUX | 917 | 3.2990 |
| 09/28/2022 | 11:28:22 | CABK | Buy | CEUX | 149 | 3.2990 |
| 09/28/2022 | 11:30:05 | CABK | Buy | AQEU | 455 | 3.3060 |
| 09/28/2022 | 11:30:05 | CABK | Buy | CEUX | 1,779 | 3.3060 |
| 09/28/2022 | 11:30:05 | CABK | Buy | TQEX | 114 | 3.3060 |
| 09/28/2022 | 11:30:05 | CABK | Buy | CEUX | 1,779 | 3.3060 |
| 09/28/2022 | 11:30:57 | CABK | Buy | XMAD | 128 | 3.3080 |
| 09/28/2022 | 11:30:57 | CABK | Buy | XMAD | 565 | 3.3080 |
| 09/28/2022 | 11:30:57 | CABK | Buy | XMAD | 437 | 3.3080 |
| 09/28/2022 | 11:30:57 | CABK | Buy | XMAD | 84 | 3.3080 |
| 09/28/2022 | 11:30:57 | CABK | Buy | CEUX | 732 | 3.3080 |
| 09/28/2022 | 11:30:57 | CABK | Buy | TQEX | 333 | 3.3080 |
| 09/28/2022 | 11:30:57 | CABK | Buy | CEUX | 732 | 3.3080 |
| 09/28/2022 | 11:30:57 | CABK | Buy | CEUX | 732 | 3.3080 |
| 09/28/2022 | 11:30:57 | CABK | Buy | CEUX | 518 | 3.3080 |
| 09/28/2022 | 11:30:57 | CABK | Buy | XMAD | 481 | 3.3080 |
| 09/28/2022 | 11:30:57 | CABK | Buy | CEUX | 732 | 3.3080 |
| 09/28/2022 | 11:30:57 | CABK | Buy | CEUX | 732 | 3.3080 |
| 09/28/2022 | 11:30:57 | CABK | Buy | CEUX | 495 | 3.3080 |
| 09/28/2022 | 11:30:57 | CABK | Buy | CEUX | 237 | 3.3080 |
| 09/28/2022 | 11:30:57 | CABK | Buy | CEUX | 288 | 3.3080 |
| 09/28/2022 | 11:30:57 | CABK | Buy | CEUX | 732 | 3.3080 |
| 09/28/2022 | 11:30:57 | CABK | Buy | AQEU | 39 | 3.3080 |
| 09/28/2022 | 11:31:21 | CABK | Buy | XMAD | 7,414 | 3.3080 |
| 09/28/2022 | 11:32:16 | CABK | Buy | CEUX | 4,051 | 3.3050 |
| 09/28/2022 | 11:32:16 | CABK | Buy | XMAD | 3,392 | 3.3050 |
| 09/28/2022 | 11:32:16 | CABK | Buy | XMAD | 3,392 | 3.3050 |
| 09/28/2022 | 11:32:16 | CABK | Buy | CEUX | 1,075 | 3.3050 |
| 09/28/2022 | 11:33:48 | CABK | Buy | XMAD | 1,826 | 3.3060 |
| 09/28/2022 | 11:35:02 | CABK | Buy | XMAD | 4,143 | 3.3070 |
| 09/28/2022 | 11:35:02 | CABK | Buy | XMAD | 2,904 | 3.3070 |
| 09/28/2022 | 11:35:02 | CABK | Buy | XMAD | 1,260 | 3.3070 |
| 09/28/2022 | 11:35:02 | CABK | Buy | XMAD | 580 | 3.3070 |
| 09/28/2022 | 11:35:02 | CABK | Buy | XMAD | 4,164 | 3.3070 |
| 09/28/2022 | 11:35:02 | CABK | Buy | XMAD | 4,143 | 3.3070 |
| 09/28/2022 | 11:35:02 | CABK | Buy | XMAD | 889 | 3.3070 |
| 09/28/2022 | 11:35:02 | CABK | Buy | XMAD | 397 | 3.3070 |
| 09/28/2022 | 11:35:02 | CABK | Buy | XMAD | 1,114 | 3.3070 |
| 09/28/2022 | 11:36:31 | CABK | Buy | CEUX | 4,087 | 3.3030 |
| 09/28/2022 | 11:36:31 | CABK | Buy | TQEX | 795 | 3.3030 |
| 09/28/2022 | 11:36:31 | CABK | Buy | XMAD | 3,161 | 3.3030 |
| 09/28/2022 | 11:36:31 | CABK | Buy | CEUX | 1,044 | 3.3030 |
| 09/28/2022 | 11:37:46 | CABK | Buy | XMAD | 8,976 | 3.2990 |
| 09/28/2022 | 11:41:35 | CABK | Buy | CEUX | 3,362 | 3.3100 |
| 09/28/2022 | 11:41:35 | CABK | Buy | CEUX | 82 | 3.3100 |
| 09/28/2022 | 11:41:35 | CABK | Buy | TQEX | 137 | 3.3100 |
| 09/28/2022 | 11:41:35 | CABK | Buy | TQEX | 532 | 3.3100 |
| 09/28/2022 | 11:41:35 | CABK | Buy | TQEX | 137 | 3.3100 |
| 09/28/2022 | 11:41:35 | CABK | Buy | TQEX | 395 | 3.3100 |
| 09/28/2022 | 11:41:35 | CABK | Buy | XMAD | 2,663 | 3.3100 |
| 09/28/2022 | 11:41:35 | CABK | Buy | XMAD | 9,837 | 3.3100 |
| 09/28/2022 | 11:41:35 | CABK | Buy | XMAD | 1,867 | 3.3100 |
| 09/28/2022 | 11:41:35 | CABK | Buy | TQEX | 348 | 3.3090 |
| 09/28/2022 | 11:43:08 | CABK | Buy | CEUX | 3,614 | 3.3080 |
| 09/28/2022 | 11:43:08 | CABK | Buy | TQEX | 703 | 3.3080 |
| 09/28/2022 | 11:43:08 | CABK | Buy | TQEX | 703 | 3.3080 |
| 09/28/2022 | 11:43:08 | CABK | Buy | XMAD | 880 | 3.3080 |
| 09/28/2022 | 11:43:08 | CABK | Buy | XMAD | 1,914 | 3.3080 |
| 09/28/2022 | 11:43:08 | CABK | Buy | XMAD | 220 | 3.3080 |
| 09/28/2022 | 11:46:07 | CABK | Buy | CEUX | 2,902 | 3.3120 |
| 09/28/2022 | 11:46:07 | CABK | Buy | CEUX | 2,346 | 3.3120 |
| 09/28/2022 | 11:46:07 | CABK | Buy | CEUX | 556 | 3.3120 |
| 09/28/2022 | 11:46:07 | CABK | Buy | CEUX | 2,214 | 3.3120 |
| 09/28/2022 | 11:46:07 | CABK | Buy | CEUX | 556 | 3.3120 |
| 09/28/2022 | 11:46:07 | CABK | Buy | CEUX | 1,555 | 3.3120 |
| 09/28/2022 | 11:46:07 | CABK | Buy | TQEX | 564 | 3.3120 |
| 09/28/2022 | 11:46:07 | CABK | Buy | TQEX | 564 | 3.3120 |
| 09/28/2022 | 11:46:07 | CABK | Buy | TQEX | 564 | 3.3120 |

| Date | Time | Financial Instrument | Transaction | Trading Venue | Number of Shares | Price (€) |
|------------|----------|----------------------|-------------|---------------|------------------|-----------|
| 09/28/2022 | 11:46:07 | CABK | Buy | TQEX | 564 | 3.3120 |
| 09/28/2022 | 11:46:07 | CABK | Buy | XMAD | 1,396 | 3.3120 |
| 09/28/2022 | 11:46:07 | CABK | Buy | XMAD | 1,353 | 3.3120 |
| 09/28/2022 | 11:46:07 | CABK | Buy | XMAD | 1,739 | 3.3120 |
| 09/28/2022 | 11:46:07 | CABK | Buy | XMAD | 2,244 | 3.3120 |
| 09/28/2022 | 11:46:07 | CABK | Buy | TQEX | 564 | 3.3120 |
| 09/28/2022 | 11:46:07 | CABK | Buy | CEUX | 518 | 3.3120 |
| 09/28/2022 | 11:46:07 | CABK | Buy | XMAD | 1,140 | 3.3120 |
| 09/28/2022 | 11:48:12 | CABK | Buy | XMAD | 1,916 | 3.3130 |
| 09/28/2022 | 11:48:12 | CABK | Buy | XMAD | 2,500 | 3.3130 |
| 09/28/2022 | 11:48:12 | CABK | Buy | XMAD | 4,669 | 3.3130 |
| 09/28/2022 | 11:48:12 | CABK | Buy | XMAD | 1,817 | 3.3130 |
| 09/28/2022 | 11:48:13 | CABK | Buy | XMAD | 3,375 | 3.3120 |
| 09/28/2022 | 11:48:13 | CABK | Buy | XMAD | 3,375 | 3.3120 |
| 09/28/2022 | 11:51:01 | CABK | Buy | CEUX | 4,078 | 3.3170 |
| 09/28/2022 | 11:51:01 | CABK | Buy | TQEX | 792 | 3.3170 |
| 09/28/2022 | 11:51:01 | CABK | Buy | XMAD | 1,704 | 3.3170 |
| 09/28/2022 | 11:51:01 | CABK | Buy | XMAD | 3,153 | 3.3170 |
| 09/28/2022 | 11:51:01 | CABK | Buy | XMAD | 1,862 | 3.3170 |
| 09/28/2022 | 11:51:01 | CABK | Buy | XMAD | 5,717 | 3.3170 |
| 09/28/2022 | 11:51:01 | CABK | Buy | TQEX | 1,042 | 3.3170 |
| 09/28/2022 | 11:52:16 | CABK | Buy | XMAD | 3,212 | 3.3170 |
| 09/28/2022 | 11:52:17 | CABK | Buy | XMAD | 16 | 3.3170 |
| 09/28/2022 | 11:52:17 | CABK | Buy | XMAD | 819 | 3.3170 |
| 09/28/2022 | 11:52:17 | CABK | Buy | XMAD | 16 | 3.3170 |
| 09/28/2022 | 11:52:55 | CABK | Buy | CEUX | 3,718 | 3.3140 |
| 09/28/2022 | 11:52:55 | CABK | Buy | CEUX | 3,718 | 3.3140 |
| 09/28/2022 | 11:52:55 | CABK | Buy | CEUX | 1,151 | 3.3140 |
| 09/28/2022 | 11:55:07 | CABK | Buy | XMAD | 8,785 | 3.3050 |
| 09/28/2022 | 11:56:54 | CABK | Buy | CEUX | 5,020 | 3.3000 |
| 09/28/2022 | 11:57:30 | CABK | Buy | CEUX | 2,151 | 3.2980 |
| 09/28/2022 | 11:57:38 | CABK | Buy | CEUX | 2,151 | 3.2980 |
| 09/28/2022 | 11:57:38 | CABK | Buy | CEUX | 640 | 3.2980 |
| 09/28/2022 | 11:57:44 | CABK | Buy | AQEU | 391 | 3.2970 |
| 09/28/2022 | 11:57:44 | CABK | Buy | XMAD | 2,126 | 3.2970 |
| 09/28/2022 | 11:58:58 | CABK | Buy | CEUX | 7,130 | 3.2970 |
| 09/28/2022 | 12:00:00 | CABK | Buy | XMAD | 3,851 | 3.2960 |
| 09/28/2022 | 12:00:00 | CABK | Buy | XMAD | 3,856 | 3.2960 |
| 09/28/2022 | 12:00:00 | CABK | Buy | XMAD | 904 | 3.2960 |
| 09/28/2022 | 12:00:00 | CABK | Buy | XMAD | 1,149 | 3.2960 |
| 09/28/2022 | 12:00:00 | CABK | Buy | XMAD | 3 | 3.2960 |
| 09/28/2022 | 12:01:11 | CABK | Buy | XMAD | 547 | 3.2900 |
| 09/28/2022 | 12:02:03 | CABK | Buy | CEUX | 236 | 3.3020 |
| 09/28/2022 | 12:02:03 | CABK | Buy | CEUX | 3,642 | 3.3020 |
| 09/28/2022 | 12:02:30 | CABK | Buy | CEUX | 1,777 | 3.3270 |
| 09/28/2022 | 12:02:30 | CABK | Buy | CEUX | 1,572 | 3.3270 |
| 09/28/2022 | 12:02:30 | CABK | Buy | CEUX | 205 | 3.3270 |
| 09/28/2022 | 12:02:30 | CABK | Buy | CEUX | 1,777 | 3.3270 |
| 09/28/2022 | 12:02:30 | CABK | Buy | CEUX | 1,753 | 3.3270 |
| 09/28/2022 | 12:02:32 | CABK | Buy | XMAD | 3,497 | 3.3260 |
| 09/28/2022 | 12:02:32 | CABK | Buy | XMAD | 3,497 | 3.3260 |
| 09/28/2022 | 12:02:32 | CABK | Buy | XMAD | 1,990 | 3.3260 |
| 09/28/2022 | 12:03:23 | CABK | Buy | XMAD | 3,638 | 3.3330 |
| 09/28/2022 | 12:03:23 | CABK | Buy | XMAD | 4,396 | 3.3330 |
| 09/28/2022 | 12:03:23 | CABK | Buy | XMAD | 2,476 | 3.3330 |
| 09/28/2022 | 12:05:10 | CABK | Buy | XMAD | 9,252 | 3.3200 |
| 09/28/2022 | 12:06:22 | CABK | Buy | XMAD | 3,475 | 3.3070 |
| 09/28/2022 | 12:06:22 | CABK | Buy | XMAD | 3,475 | 3.3070 |
| 09/28/2022 | 12:06:22 | CABK | Buy | XMAD | 1,069 | 3.3070 |
| 09/28/2022 | 12:10:03 | CABK | Buy | CEUX | 1,651 | 3.3220 |
| 09/28/2022 | 12:10:03 | CABK | Buy | TQEX | 332 | 3.3220 |
| 09/28/2022 | 12:10:03 | CABK | Buy | CEUX | 1,651 | 3.3220 |
| 09/28/2022 | 12:10:03 | CABK | Buy | CEUX | 470 | 3.3220 |
| 09/28/2022 | 12:10:03 | CABK | Buy | TQEX | 332 | 3.3220 |
| 09/28/2022 | 12:10:03 | CABK | Buy | TQEX | 459 | 3.3220 |
| 09/28/2022 | 12:10:03 | CABK | Buy | XMAD | 422 | 3.3220 |
| 09/28/2022 | 12:10:03 | CABK | Buy | XMAD | 1,275 | 3.3220 |
| 09/28/2022 | 12:10:03 | CABK | Buy | XMAD | 853 | 3.3220 |
| 09/28/2022 | 12:10:03 | CABK | Buy | XMAD | 853 | 3.3220 |
| 09/28/2022 | 12:10:03 | CABK | Buy | XMAD | 789 | 3.3220 |
| 09/28/2022 | 12:10:03 | CABK | Buy | AQEU | 2,500 | 3.3220 |
| 09/28/2022 | 12:10:03 | CABK | Buy | XMAD | 2,753 | 3.3220 |
| 09/28/2022 | 12:10:03 | CABK | Buy | XMAD | 97 | 3.3220 |
| 09/28/2022 | 12:11:30 | CABK | Buy | XMAD | 3,510 | 3.3390 |
| 09/28/2022 | 12:11:30 | CABK | Buy | XMAD | 4,900 | 3.3390 |
| 09/28/2022 | 12:11:30 | CABK | Buy | XMAD | 2,120 | 3.3390 |
| 09/28/2022 | 12:11:30 | CABK | Buy | XMAD | 1,584 | 3.3390 |
| 09/28/2022 | 12:13:11 | CABK | Buy | XMAD | 3,548 | 3.3480 |
| 09/28/2022 | 12:13:11 | CABK | Buy | CEUX | 7,008 | 3.3480 |
| 09/28/2022 | 12:14:14 | CABK | Buy | CEUX | 1,200 | 3.3460 |
| 09/28/2022 | 12:14:14 | CABK | Buy | CEUX | 2,110 | 3.3460 |
| 09/28/2022 | 12:15:01 | CABK | Buy | AQEU | 2,733 | 3.3470 |
| 09/28/2022 | 12:15:51 | CABK | Buy | XMAD | 3,918 | 3.3440 |
| 09/28/2022 | 12:16:42 | CABK | Buy | XMAD | 2,085 | 3.3520 |
| 09/28/2022 | 12:16:42 | CABK | Buy | XMAD | 2,085 | 3.3520 |
| 09/28/2022 | 12:16:42 | CABK | Buy | XMAD | 1,668 | 3.3520 |

| Date | Time | Financial Instrument | Transaction | Trading Venue | Number of Shares | Price (€) |
|------------|----------|----------------------|-------------|---------------|------------------|-----------|
| 09/28/2022 | 12:16:45 | CABK | Buy | CEUX | 5,173 | 3.3520 |
| 09/28/2022 | 12:17:30 | CABK | Buy | XMAD | 1,631 | 3.3560 |
| 09/28/2022 | 12:17:30 | CABK | Buy | XMAD | 1,454 | 3.3560 |
| 09/28/2022 | 12:17:56 | CABK | Buy | CEUX | 2,841 | 3.3470 |
| 09/28/2022 | 12:18:27 | CABK | Buy | XMAD | 2,874 | 3.3430 |
| 09/28/2022 | 12:18:27 | CABK | Buy | XMAD | 38 | 3.3430 |
| 09/28/2022 | 12:18:50 | CABK | Buy | CEUX | 820 | 3.3450 |
| 09/28/2022 | 12:18:50 | CABK | Buy | CEUX | 2,086 | 3.3450 |
| 09/28/2022 | 12:19:45 | CABK | Buy | AQEU | 2,819 | 3.3580 |
| 09/28/2022 | 12:20:58 | CABK | Buy | CEUX | 7,492 | 3.3570 |
| 09/28/2022 | 12:21:15 | CABK | Buy | XMAD | 2,771 | 3.3570 |
| 09/28/2022 | 12:21:15 | CABK | Buy | XMAD | 201 | 3.3570 |
| 09/28/2022 | 12:21:55 | CABK | Buy | XMAD | 2,752 | 3.3580 |
| 09/28/2022 | 12:22:24 | CABK | Buy | CEUX | 3,153 | 3.3610 |
| 09/28/2022 | 12:22:49 | CABK | Buy | CEUX | 2,721 | 3.3570 |
| 09/28/2022 | 12:23:42 | CABK | Buy | XMAD | 3,086 | 3.3550 |
| 09/28/2022 | 12:23:56 | CABK | Buy | CEUX | 3,573 | 3.3570 |
| 09/28/2022 | 12:24:16 | CABK | Buy | CEUX | 3,260 | 3.3560 |
| 09/28/2022 | 12:25:00 | CABK | Buy | CEUX | 232 | 3.3530 |
| 09/28/2022 | 12:25:00 | CABK | Buy | CEUX | 1,958 | 3.3530 |
| 09/28/2022 | 12:25:00 | CABK | Buy | CEUX | 639 | 3.3530 |
| 09/28/2022 | 12:25:21 | CABK | Buy | CEUX | 167 | 3.3490 |
| 09/28/2022 | 12:25:33 | CABK | Buy | CEUX | 314 | 3.3470 |
| 09/28/2022 | 12:25:33 | CABK | Buy | CEUX | 2,543 | 3.3470 |
| 09/28/2022 | 12:26:49 | CABK | Buy | CEUX | 383 | 3.3460 |
| 09/28/2022 | 12:26:49 | CABK | Buy | XMAD | 2,779 | 3.3460 |
| 09/28/2022 | 12:26:49 | CABK | Buy | CEUX | 2,562 | 3.3460 |
| 09/28/2022 | 12:27:14 | CABK | Buy | XMAD | 2,955 | 3.3460 |
| 09/28/2022 | 12:29:51 | CABK | Buy | XMAD | 4,772 | 3.3540 |
| 09/28/2022 | 12:29:51 | CABK | Buy | CEUX | 6,172 | 3.3540 |
| 09/28/2022 | 12:29:51 | CABK | Buy | TQEX | 1,199 | 3.3540 |
| 09/28/2022 | 12:30:08 | CABK | Buy | CEUX | 31 | 3.3530 |
| 09/28/2022 | 12:30:08 | CABK | Buy | TQEX | 30 | 3.3530 |
| 09/28/2022 | 12:30:09 | CABK | Buy | CEUX | 3,366 | 3.3530 |
| 09/28/2022 | 12:30:09 | CABK | Buy | TQEX | 3,248 | 3.3530 |
| 09/28/2022 | 12:31:18 | CABK | Buy | TQEX | 2,999 | 3.3470 |
| 09/28/2022 | 12:31:18 | CABK | Buy | TQEX | 2,200 | 3.3470 |
| 09/28/2022 | 12:31:19 | CABK | Buy | AQEU | 665 | 3.3470 |
| 09/28/2022 | 12:31:38 | CABK | Buy | CEUX | 1,245 | 3.3430 |
| 09/28/2022 | 12:31:38 | CABK | Buy | CEUX | 1,833 | 3.3430 |
| 09/28/2022 | 12:32:05 | CABK | Buy | CEUX | 2,745 | 3.3420 |
| 09/28/2022 | 12:33:56 | CABK | Buy | XMAD | 1,929 | 3.3440 |
| 09/28/2022 | 12:33:56 | CABK | Buy | XMAD | 1,929 | 3.3440 |
| 09/28/2022 | 12:33:56 | CABK | Buy | XMAD | 1,929 | 3.3440 |
| 09/28/2022 | 12:33:56 | CABK | Buy | XMAD | 1,929 | 3.3440 |
| 09/28/2022 | 12:33:56 | CABK | Buy | XMAD | 1,102 | 3.3440 |
| 09/28/2022 | 12:34:13 | CABK | Buy | XMAD | 3,970 | 3.3450 |
| 09/28/2022 | 12:34:32 | CABK | Buy | CEUX | 1,153 | 3.3480 |
| 09/28/2022 | 12:34:32 | CABK | Buy | CEUX | 1,629 | 3.3480 |
| 09/28/2022 | 12:35:01 | CABK | Buy | XMAD | 112 | 3.3480 |
| 09/28/2022 | 12:35:01 | CABK | Buy | XMAD | 2,866 | 3.3480 |
| 09/28/2022 | 12:37:37 | CABK | Buy | CEUX | 659 | 3.3550 |
| 09/28/2022 | 12:37:37 | CABK | Buy | CEUX | 659 | 3.3550 |
| 09/28/2022 | 12:37:37 | CABK | Buy | CEUX | 659 | 3.3550 |
| 09/28/2022 | 12:37:37 | CABK | Buy | CEUX | 659 | 3.3550 |
| 09/28/2022 | 12:37:37 | CABK | Buy | CEUX | 475 | 3.3550 |
| 09/28/2022 | 12:37:37 | CABK | Buy | CEUX | 409 | 3.3550 |
| 09/28/2022 | 12:37:37 | CABK | Buy | TQEX | 328 | 3.3550 |
| 09/28/2022 | 12:37:37 | CABK | Buy | CEUX | 250 | 3.3550 |
| 09/28/2022 | 12:37:37 | CABK | Buy | CEUX | 1,200 | 3.3550 |
| 09/28/2022 | 12:37:37 | CABK | Buy | TQEX | 328 | 3.3550 |
| 09/28/2022 | 12:37:37 | CABK | Buy | XMAD | 507 | 3.3550 |
| 09/28/2022 | 12:37:37 | CABK | Buy | XMAD | 507 | 3.3550 |
| 09/28/2022 | 12:37:37 | CABK | Buy | XMAD | 4,008 | 3.3550 |
| 09/28/2022 | 12:37:37 | CABK | Buy | XMAD | 507 | 3.3550 |
| 09/28/2022 | 12:37:37 | CABK | Buy | AQEU | 1,497 | 3.3550 |
| 09/28/2022 | 12:37:40 | CABK | Buy | CEUX | 5,007 | 3.3540 |
| 09/28/2022 | 12:37:40 | CABK | Buy | CEUX | 81 | 3.3540 |
| 09/28/2022 | 12:38:56 | CABK | Buy | CEUX | 3,113 | 3.3550 |
| 09/28/2022 | 12:41:13 | CABK | Buy | CEUX | 1,681 | 3.3630 |
| 09/28/2022 | 12:41:13 | CABK | Buy | CEUX | 1,681 | 3.3630 |
| 09/28/2022 | 12:41:13 | CABK | Buy | CEUX | 104 | 3.3630 |
| 09/28/2022 | 12:41:13 | CABK | Buy | CEUX | 1,681 | 3.3630 |
| 09/28/2022 | 12:41:13 | CABK | Buy | CEUX | 104 | 3.3630 |
| 09/28/2022 | 12:41:13 | CABK | Buy | CEUX | 1,681 | 3.3630 |
| 09/28/2022 | 12:41:13 | CABK | Buy | TQEX | 328 | 3.3630 |
| 09/28/2022 | 12:41:13 | CABK | Buy | TQEX | 328 | 3.3630 |
| 09/28/2022 | 12:41:13 | CABK | Buy | TQEX | 3 | 3.3630 |
| 09/28/2022 | 12:41:13 | CABK | Buy | TQEX | 27 | 3.3630 |
| 09/28/2022 | 12:41:37 | CABK | Buy | CEUX | 5,719 | 3.3670 |
| 09/28/2022 | 12:41:37 | CABK | Buy | CEUX | 469 | 3.3670 |
| 09/28/2022 | 12:41:37 | CABK | Buy | CEUX | 6,267 | 3.3670 |
| 09/28/2022 | 12:43:48 | CABK | Buy | CEUX | 2,274 | 3.3670 |

| Date | Time | Financial Instrument | Transaction | Trading Venue | Number of Shares | Price (€) |
|------------|----------|----------------------|-------------|---------------|------------------|-----------|
| 09/28/2022 | 12:43:48 | CABK | Buy | CEUX | 2,441 | 3.3670 |
| 09/28/2022 | 12:43:48 | CABK | Buy | CEUX | 1,059 | 3.3670 |
| 09/28/2022 | 12:43:48 | CABK | Buy | CEUX | 3,500 | 3.3670 |
| 09/28/2022 | 12:43:48 | CABK | Buy | CEUX | 320 | 3.3670 |
| 09/28/2022 | 12:43:48 | CABK | Buy | TQEX | 148 | 3.3670 |
| 09/28/2022 | 12:43:48 | CABK | Buy | TQEX | 2,768 | 3.3670 |
| 09/28/2022 | 12:43:57 | CABK | Buy | CEUX | 671 | 3.3640 |
| 09/28/2022 | 12:43:57 | CABK | Buy | CEUX | 2,053 | 3.3640 |
| 09/28/2022 | 12:45:01 | CABK | Buy | AQEU | 2,184 | 3.3640 |
| 09/28/2022 | 12:45:01 | CABK | Buy | AQEU | 677 | 3.3640 |
| 09/28/2022 | 12:45:05 | CABK | Buy | XMAD | 2,380 | 3.3580 |
| 09/28/2022 | 12:45:05 | CABK | Buy | XMAD | 348 | 3.3580 |
| 09/28/2022 | 12:45:05 | CABK | Buy | XMAD | 1,314 | 3.3580 |
| 09/28/2022 | 12:45:49 | CABK | Buy | CEUX | 2,817 | 3.3510 |
| 09/28/2022 | 12:46:03 | CABK | Buy | CEUX | 2,761 | 3.3490 |
| 09/28/2022 | 12:47:05 | CABK | Buy | XMAD | 1,554 | 3.3480 |
| 09/28/2022 | 12:47:05 | CABK | Buy | XMAD | 1,240 | 3.3480 |
| 09/28/2022 | 12:47:22 | CABK | Buy | XMAD | 1,568 | 3.3480 |
| 09/28/2022 | 12:47:22 | CABK | Buy | XMAD | 2,841 | 3.3480 |
| 09/28/2022 | 12:47:46 | CABK | Buy | CEUX | 3,100 | 3.3520 |
| 09/28/2022 | 12:47:46 | CABK | Buy | CEUX | 58 | 3.3520 |
| 09/28/2022 | 12:48:25 | CABK | Buy | XMAD | 2,974 | 3.3400 |
| 09/28/2022 | 12:49:38 | CABK | Buy | CEUX | 466 | 3.3430 |
| 09/28/2022 | 12:50:30 | CABK | Buy | CEUX | 3,308 | 3.3420 |
| 09/28/2022 | 12:50:55 | CABK | Buy | TQEX | 330 | 3.3430 |
| 09/28/2022 | 12:50:55 | CABK | Buy | TQEX | 18 | 3.3430 |
| 09/28/2022 | 12:50:56 | CABK | Buy | CEUX | 1,002 | 3.3430 |
| 09/28/2022 | 12:50:56 | CABK | Buy | CEUX | 1,002 | 3.3430 |
| 09/28/2022 | 12:50:56 | CABK | Buy | CEUX | 403 | 3.3430 |
| 09/28/2022 | 12:50:56 | CABK | Buy | CEUX | 1,002 | 3.3430 |
| 09/28/2022 | 12:50:56 | CABK | Buy | XMAD | 135 | 3.3430 |
| 09/28/2022 | 12:50:56 | CABK | Buy | XMAD | 772 | 3.3430 |
| 09/28/2022 | 12:50:56 | CABK | Buy | XMAD | 637 | 3.3430 |
| 09/28/2022 | 12:50:56 | CABK | Buy | XMAD | 184 | 3.3430 |
| 09/28/2022 | 12:51:38 | CABK | Buy | CEUX | 1,393 | 3.3460 |
| 09/28/2022 | 12:51:38 | CABK | Buy | CEUX | 2,225 | 3.3460 |
| 09/28/2022 | 12:51:38 | CABK | Buy | TQEX | 704 | 3.3460 |
| 09/28/2022 | 12:51:38 | CABK | Buy | XMAD | 2,798 | 3.3460 |
| 09/28/2022 | 12:51:38 | CABK | Buy | CEUX | 924 | 3.3460 |
| 09/28/2022 | 12:52:33 | CABK | Buy | XMAD | 3,062 | 3.3510 |
| 09/28/2022 | 12:53:21 | CABK | Buy | TQEX | 4,827 | 3.3530 |
| 09/28/2022 | 12:54:02 | CABK | Buy | XMAD | 4,956 | 3.3530 |
| 09/28/2022 | 12:54:56 | CABK | Buy | XMAD | 4,451 | 3.3490 |
| 09/28/2022 | 12:55:34 | CABK | Buy | XMAD | 4,833 | 3.3520 |
| 09/28/2022 | 12:56:02 | CABK | Buy | CEUX | 2,381 | 3.3550 |
| 09/28/2022 | 12:56:02 | CABK | Buy | CEUX | 3,500 | 3.3550 |
| 09/28/2022 | 12:56:02 | CABK | Buy | CEUX | 90 | 3.3550 |
| 09/28/2022 | 12:56:04 | CABK | Buy | TQEX | 3,028 | 3.3540 |
| 09/28/2022 | 12:57:17 | CABK | Buy | CEUX | 2,232 | 3.3500 |
| 09/28/2022 | 12:57:17 | CABK | Buy | CEUX | 434 | 3.3500 |
| 09/28/2022 | 12:57:17 | CABK | Buy | CEUX | 181 | 3.3500 |
| 09/28/2022 | 12:57:30 | CABK | Buy | CEUX | 5,247 | 3.3430 |
| 09/28/2022 | 12:58:12 | CABK | Buy | CEUX | 718 | 3.3430 |
| 09/28/2022 | 12:58:28 | CABK | Buy | CEUX | 361 | 3.3480 |
| 09/28/2022 | 12:58:35 | CABK | Buy | CEUX | 479 | 3.3480 |
| 09/28/2022 | 12:58:35 | CABK | Buy | CEUX | 3,093 | 3.3480 |
| 09/28/2022 | 12:58:43 | CABK | Buy | CEUX | 2,706 | 3.3470 |
| 09/28/2022 | 12:59:25 | CABK | Buy | XMAD | 3,120 | 3.3450 |
| 09/28/2022 | 13:00:54 | CABK | Buy | XMAD | 2,984 | 3.3440 |
| 09/28/2022 | 13:02:19 | CABK | Buy | CEUX | 2,304 | 3.3420 |
| 09/28/2022 | 13:02:19 | CABK | Buy | TQEX | 448 | 3.3420 |
| 09/28/2022 | 13:02:19 | CABK | Buy | XMAD | 2,010 | 3.3420 |
| 09/28/2022 | 13:02:19 | CABK | Buy | CEUX | 305 | 3.3420 |
| 09/28/2022 | 13:02:19 | CABK | Buy | CEUX | 1,548 | 3.3420 |
| 09/28/2022 | 13:02:19 | CABK | Buy | TQEX | 448 | 3.3420 |
| 09/28/2022 | 13:02:19 | CABK | Buy | XMAD | 1,203 | 3.3420 |
| 09/28/2022 | 13:02:20 | CABK | Buy | XMAD | 3,820 | 3.3420 |
| 09/28/2022 | 13:02:20 | CABK | Buy | XMAD | 1,302 | 3.3420 |
| 09/28/2022 | 13:02:20 | CABK | Buy | XMAD | 416 | 3.3420 |
| 09/28/2022 | 13:04:32 | CABK | Buy | TQEX | 860 | 3.3390 |
| 09/28/2022 | 13:04:32 | CABK | Buy | XMAD | 3,423 | 3.3390 |
| 09/28/2022 | 13:04:32 | CABK | Buy | CEUX | 1,340 | 3.3390 |
| 09/28/2022 | 13:04:32 | CABK | Buy | XMAD | 2,797 | 3.3390 |
| 09/28/2022 | 13:08:22 | CABK | Buy | CEUX | 832 | 3.3410 |
| 09/28/2022 | 13:08:22 | CABK | Buy | AQEU | 212 | 3.3410 |
| 09/28/2022 | 13:08:22 | CABK | Buy | CEUX | 832 | 3.3410 |
| 09/28/2022 | 13:08:22 | CABK | Buy | CEUX | 832 | 3.3410 |
| 09/28/2022 | 13:08:22 | CABK | Buy | CEUX | 832 | 3.3410 |
| 09/28/2022 | 13:08:22 | CABK | Buy | CEUX | 832 | 3.3410 |
| 09/28/2022 | 13:08:22 | CABK | Buy | CEUX | 13 | 3.3410 |
| 09/28/2022 | 13:08:22 | CABK | Buy | TQEX | 330 | 3.3410 |
| 09/28/2022 | 13:08:22 | CABK | Buy | CEUX | 670 | 3.3410 |
| 09/28/2022 | 13:08:22 | CABK | Buy | XMAD | 642 | 3.3410 |
| 09/28/2022 | 13:08:22 | CABK | Buy | XMAD | 642 | 3.3410 |
| 09/28/2022 | 13:08:22 | CABK | Buy | XMAD | 642 | 3.3410 |

| Date | Time | Financial Instrument | Transaction | Trading Venue | Number of Shares | Price (€) |
|------------|----------|----------------------|-------------|---------------|------------------|-----------|
| 09/28/2022 | 13:08:22 | CABK | Buy | CEUX | 162 | 3.3410 |
| 09/28/2022 | 13:08:22 | CABK | Buy | CEUX | 832 | 3.3410 |
| 09/28/2022 | 13:08:22 | CABK | Buy | CEUX | 832 | 3.3410 |
| 09/28/2022 | 13:08:22 | CABK | Buy | CEUX | 832 | 3.3410 |
| 09/28/2022 | 13:08:22 | CABK | Buy | CEUX | 643 | 3.3410 |
| 09/28/2022 | 13:08:22 | CABK | Buy | TQEX | 330 | 3.3410 |
| 09/28/2022 | 13:08:22 | CABK | Buy | TQEX | 1,188 | 3.3410 |
| 09/28/2022 | 13:08:22 | CABK | Buy | TQEX | 330 | 3.3410 |
| 09/28/2022 | 13:08:22 | CABK | Buy | XMAD | 642 | 3.3410 |
| 09/28/2022 | 13:08:22 | CABK | Buy | XMAD | 642 | 3.3410 |
| 09/28/2022 | 13:08:22 | CABK | Buy | XMAD | 2,016 | 3.3410 |
| 09/28/2022 | 13:08:22 | CABK | Buy | XMAD | 2,016 | 3.3410 |
| 09/28/2022 | 13:08:27 | CABK | Buy | TQEX | 27 | 3.3400 |
| 09/28/2022 | 13:08:27 | CABK | Buy | XMAD | 714 | 3.3400 |
| 09/28/2022 | 13:08:27 | CABK | Buy | XMAD | 3,138 | 3.3400 |
| 09/28/2022 | 13:08:27 | CABK | Buy | TQEX | 464 | 3.3400 |
| 09/28/2022 | 13:08:27 | CABK | Buy | TQEX | 2,564 | 3.3400 |
| 09/28/2022 | 13:08:27 | CABK | Buy | TQEX | 2,808 | 3.3400 |
| 09/28/2022 | 13:11:08 | CABK | Buy | XMAD | 1,249 | 3.3400 |
| 09/28/2022 | 13:11:08 | CABK | Buy | XMAD | 1,249 | 3.3400 |
| 09/28/2022 | 13:11:08 | CABK | Buy | CEUX | 1,618 | 3.3400 |
| 09/28/2022 | 13:11:08 | CABK | Buy | TQEX | 330 | 3.3400 |
| 09/28/2022 | 13:12:20 | CABK | Buy | CEUX | 1,009 | 3.3460 |
| 09/28/2022 | 13:12:20 | CABK | Buy | CEUX | 1,009 | 3.3460 |
| 09/28/2022 | 13:12:20 | CABK | Buy | XMAD | 780 | 3.3460 |
| 09/28/2022 | 13:12:20 | CABK | Buy | CEUX | 1,009 | 3.3460 |
| 09/28/2022 | 13:12:20 | CABK | Buy | CEUX | 1,009 | 3.3460 |
| 09/28/2022 | 13:12:20 | CABK | Buy | CEUX | 864 | 3.3460 |
| 09/28/2022 | 13:12:20 | CABK | Buy | XMAD | 780 | 3.3460 |
| 09/28/2022 | 13:12:20 | CABK | Buy | XMAD | 196 | 3.3460 |
| 09/28/2022 | 13:12:36 | CABK | Buy | XMAD | 3,469 | 3.3430 |
| 09/28/2022 | 13:12:36 | CABK | Buy | XMAD | 3,241 | 3.3430 |
| 09/28/2022 | 13:12:36 | CABK | Buy | XMAD | 889 | 3.3430 |
| 09/28/2022 | 13:12:36 | CABK | Buy | XMAD | 1,496 | 3.3430 |
| 09/28/2022 | 13:12:37 | CABK | Buy | XMAD | 6,633 | 3.3420 |
| 09/28/2022 | 13:13:56 | CABK | Buy | XMAD | 5,841 | 3.3390 |
| 09/28/2022 | 13:15:09 | CABK | Buy | XMAD | 6,161 | 3.3410 |
| 09/28/2022 | 13:16:12 | CABK | Buy | CEUX | 773 | 3.3420 |
| 09/28/2022 | 13:16:12 | CABK | Buy | CEUX | 1,223 | 3.3420 |
| 09/28/2022 | 13:16:12 | CABK | Buy | CEUX | 862 | 3.3420 |
| 09/28/2022 | 13:16:12 | CABK | Buy | CEUX | 1,006 | 3.3420 |
| 09/28/2022 | 13:16:12 | CABK | Buy | CEUX | 1,689 | 3.3420 |
| 09/28/2022 | 13:16:12 | CABK | Buy | CEUX | 1,485 | 3.3420 |
| 09/28/2022 | 13:18:27 | CABK | Buy | CEUX | 712 | 3.3450 |
| 09/28/2022 | 13:18:27 | CABK | Buy | CEUX | 179 | 3.3450 |
| 09/28/2022 | 13:18:27 | CABK | Buy | TQEX | 329 | 3.3450 |
| 09/28/2022 | 13:18:27 | CABK | Buy | CEUX | 891 | 3.3450 |
| 09/28/2022 | 13:18:27 | CABK | Buy | CEUX | 891 | 3.3450 |
| 09/28/2022 | 13:18:27 | CABK | Buy | CEUX | 177 | 3.3450 |
| 09/28/2022 | 13:18:27 | CABK | Buy | CEUX | 714 | 3.3450 |
| 09/28/2022 | 13:18:27 | CABK | Buy | CEUX | 177 | 3.3450 |
| 09/28/2022 | 13:18:27 | CABK | Buy | CEUX | 891 | 3.3450 |
| 09/28/2022 | 13:18:27 | CABK | Buy | TQEX | 329 | 3.3450 |
| 09/28/2022 | 13:18:27 | CABK | Buy | XMAD | 687 | 3.3450 |
| 09/28/2022 | 13:18:27 | CABK | Buy | CEUX | 478 | 3.3450 |
| 09/28/2022 | 13:18:34 | CABK | Buy | CEUX | 413 | 3.3450 |
| 09/28/2022 | 13:18:34 | CABK | Buy | CEUX | 177 | 3.3450 |
| 09/28/2022 | 13:18:34 | CABK | Buy | TQEX | 329 | 3.3450 |
| 09/28/2022 | 13:18:34 | CABK | Buy | TQEX | 178 | 3.3450 |
| 09/28/2022 | 13:18:34 | CABK | Buy | XMAD | 687 | 3.3450 |
| 09/28/2022 | 13:18:36 | CABK | Buy | CEUX | 13 | 3.3450 |
| 09/28/2022 | 13:18:36 | CABK | Buy | TQEX | 76 | 3.3450 |
| 09/28/2022 | 13:18:36 | CABK | Buy | TQEX | 253 | 3.3450 |
| 09/28/2022 | 13:18:36 | CABK | Buy | TQEX | 76 | 3.3450 |
| 09/28/2022 | 13:18:36 | CABK | Buy | XMAD | 1,907 | 3.3450 |
| 09/28/2022 | 13:18:36 | CABK | Buy | XMAD | 2,062 | 3.3450 |
| 09/28/2022 | 13:19:21 | CABK | Buy | XMAD | 6,226 | 3.3490 |
| 09/28/2022 | 13:20:17 | CABK | Buy | XMAD | 5,738 | 3.3450 |
| 09/28/2022 | 13:21:46 | CABK | Buy | TQEX | 6,667 | 3.3410 |
| 09/28/2022 | 13:22:40 | CABK | Buy | XMAD | 7,201 | 3.3430 |
| 09/28/2022 | 13:24:01 | CABK | Buy | XMAD | 2,835 | 3.3400 |
| 09/28/2022 | 13:24:01 | CABK | Buy | XMAD | 3,383 | 3.3400 |
| 09/28/2022 | 13:25:12 | CABK | Buy | CEUX | 1,804 | 3.3430 |
| 09/28/2022 | 13:25:36 | CABK | Buy | CEUX | 5 | 3.3430 |
| 09/28/2022 | 13:25:36 | CABK | Buy | CEUX | 1,799 | 3.3430 |
| 09/28/2022 | 13:25:36 | CABK | Buy | CEUX | 1,804 | 3.3430 |
| 09/28/2022 | 13:25:36 | CABK | Buy | CEUX | 878 | 3.3430 |
| 09/28/2022 | 13:25:36 | CABK | Buy | CEUX | 825 | 3.3430 |
| 09/28/2022 | 13:26:18 | CABK | Buy | CEUX | 1,849 | 3.3480 |
| 09/28/2022 | 13:26:18 | CABK | Buy | CEUX | 1,425 | 3.3480 |
| 09/28/2022 | 13:26:58 | CABK | Buy | CEUX | 3,085 | 3.3460 |
| 09/28/2022 | 13:26:58 | CABK | Buy | CEUX | 2,834 | 3.3460 |
| 09/28/2022 | 13:28:02 | CABK | Buy | CEUX | 6,567 | 3.3450 |
| 09/28/2022 | 13:28:59 | CABK | Buy | CEUX | 1,871 | 3.3470 |
| 09/28/2022 | 13:28:59 | CABK | Buy | CEUX | 1,871 | 3.3470 |
| 09/28/2022 | 13:29:00 | CABK | Buy | CEUX | 1,871 | 3.3470 |

| Date | Time | Financial Instrument | Transaction | Trading Venue | Number of Shares | Price (€) |
|------------|----------|----------------------|-------------|---------------|------------------|-----------|
| 09/28/2022 | 13:29:47 | CABK | Buy | XMAD | 6,636 | 3.3470 |
| 09/28/2022 | 13:31:26 | CABK | Buy | CEUX | 633 | 3.3490 |
| 09/28/2022 | 13:31:26 | CABK | Buy | CEUX | 6,048 | 3.3490 |
| 09/28/2022 | 13:32:08 | CABK | Buy | XMAD | 6,646 | 3.3450 |
| 09/28/2022 | 13:33:17 | CABK | Buy | TQEX | 3,500 | 3.3490 |
| 09/28/2022 | 13:33:17 | CABK | Buy | TQEX | 2,087 | 3.3490 |
| 09/28/2022 | 13:36:25 | CABK | Buy | CEUX | 663 | 3.3440 |
| 09/28/2022 | 13:36:25 | CABK | Buy | CEUX | 663 | 3.3440 |
| 09/28/2022 | 13:36:25 | CABK | Buy | CEUX | 663 | 3.3440 |
| 09/28/2022 | 13:36:25 | CABK | Buy | CEUX | 663 | 3.3440 |
| 09/28/2022 | 13:36:25 | CABK | Buy | CEUX | 663 | 3.3440 |
| 09/28/2022 | 13:36:25 | CABK | Buy | XMAD | 511 | 3.3440 |
| 09/28/2022 | 13:36:25 | CABK | Buy | CEUX | 663 | 3.3440 |
| 09/28/2022 | 13:36:25 | CABK | Buy | CEUX | 663 | 3.3440 |
| 09/28/2022 | 13:36:25 | CABK | Buy | CEUX | 663 | 3.3440 |
| 09/28/2022 | 13:36:26 | CABK | Buy | CEUX | 663 | 3.3440 |
| 09/28/2022 | 13:36:26 | CABK | Buy | CEUX | 663 | 3.3440 |
| 09/28/2022 | 13:36:26 | CABK | Buy | CEUX | 663 | 3.3440 |
| 09/28/2022 | 13:36:26 | CABK | Buy | CEUX | 280 | 3.3440 |
| 09/28/2022 | 13:36:26 | CABK | Buy | CEUX | 383 | 3.3440 |
| 09/28/2022 | 13:36:33 | CABK | Buy | XMAD | 1,671 | 3.3440 |
| 09/28/2022 | 13:36:34 | CABK | Buy | XMAD | 1,819 | 3.3440 |
| 09/28/2022 | 13:36:34 | CABK | Buy | XMAD | 464 | 3.3440 |
| 09/28/2022 | 13:36:35 | CABK | Buy | XMAD | 4,795 | 3.3440 |
| 09/28/2022 | 13:36:35 | CABK | Buy | XMAD | 2,129 | 3.3440 |
| 09/28/2022 | 13:38:40 | CABK | Buy | CEUX | 1,725 | 3.3410 |
| 09/28/2022 | 13:38:40 | CABK | Buy | CEUX | 1,725 | 3.3410 |
| 09/28/2022 | 13:38:40 | CABK | Buy | CEUX | 1,725 | 3.3410 |
| 09/28/2022 | 13:38:42 | CABK | Buy | CEUX | 1,369 | 3.3410 |
| 09/28/2022 | 13:38:42 | CABK | Buy | CEUX | 356 | 3.3410 |
| 09/28/2022 | 13:38:42 | CABK | Buy | CEUX | 20 | 3.3410 |
| 09/28/2022 | 13:39:04 | CABK | Buy | XMAD | 6,938 | 3.3400 |
| 09/28/2022 | 13:40:24 | CABK | Buy | CEUX | 1,300 | 3.3430 |
| 09/28/2022 | 13:40:24 | CABK | Buy | CEUX | 1,886 | 3.3430 |
| 09/28/2022 | 13:40:24 | CABK | Buy | CEUX | 165 | 3.3430 |
| 09/28/2022 | 13:40:24 | CABK | Buy | CEUX | 362 | 3.3430 |
| 09/28/2022 | 13:40:24 | CABK | Buy | CEUX | 1,296 | 3.3430 |
| 09/28/2022 | 13:40:24 | CABK | Buy | CEUX | 755 | 3.3430 |
| 09/28/2022 | 13:40:24 | CABK | Buy | CEUX | 208 | 3.3430 |
| 09/28/2022 | 13:41:39 | CABK | Buy | CEUX | 4,004 | 3.3410 |
| 09/28/2022 | 13:41:39 | CABK | Buy | TQEX | 778 | 3.3410 |
| 09/28/2022 | 13:41:39 | CABK | Buy | XMAD | 3,096 | 3.3410 |
| 09/28/2022 | 13:44:19 | CABK | Buy | CEUX | 2,956 | 3.3470 |
| 09/28/2022 | 13:44:19 | CABK | Buy | CEUX | 1,429 | 3.3470 |
| 09/28/2022 | 13:44:19 | CABK | Buy | CEUX | 4,332 | 3.3470 |
| 09/28/2022 | 13:44:19 | CABK | Buy | XMAD | 3,390 | 3.3470 |
| 09/28/2022 | 13:44:19 | CABK | Buy | XMAD | 3,350 | 3.3470 |
| 09/28/2022 | 13:45:23 | CABK | Buy | XMAD | 4,449 | 3.3390 |
| 09/28/2022 | 13:46:17 | CABK | Buy | XMAD | 3,566 | 3.3400 |
| 09/28/2022 | 13:46:17 | CABK | Buy | XMAD | 3,566 | 3.3400 |
| 09/28/2022 | 13:47:48 | CABK | Buy | XMAD | 2,059 | 3.3400 |
| 09/28/2022 | 13:48:07 | CABK | Buy | AQEU | 9 | 3.3400 |
| 09/28/2022 | 13:48:17 | CABK | Buy | XMAD | 2,811 | 3.3380 |
| 09/28/2022 | 13:50:16 | CABK | Buy | CEUX | 1,523 | 3.3400 |
| 09/28/2022 | 13:50:16 | CABK | Buy | CEUX | 671 | 3.3400 |
| 09/28/2022 | 13:50:16 | CABK | Buy | CEUX | 852 | 3.3400 |
| 09/28/2022 | 13:50:16 | CABK | Buy | CEUX | 574 | 3.3400 |
| 09/28/2022 | 13:50:16 | CABK | Buy | TQEX | 330 | 3.3400 |
| 09/28/2022 | 13:51:03 | CABK | Buy | CEUX | 556 | 3.3420 |
| 09/28/2022 | 13:52:03 | CABK | Buy | CEUX | 382 | 3.3430 |
| 09/28/2022 | 13:52:03 | CABK | Buy | CEUX | 274 | 3.3430 |
| 09/28/2022 | 13:52:03 | CABK | Buy | CEUX | 382 | 3.3430 |
| 09/28/2022 | 13:52:08 | CABK | Buy | XMAD | 2,266 | 3.3430 |
| 09/28/2022 | 13:52:08 | CABK | Buy | XMAD | 264 | 3.3430 |
| 09/28/2022 | 13:52:10 | CABK | Buy | CEUX | 656 | 3.3430 |
| 09/28/2022 | 13:52:10 | CABK | Buy | CEUX | 656 | 3.3430 |
| 09/28/2022 | 13:52:10 | CABK | Buy | CEUX | 656 | 3.3430 |
| 09/28/2022 | 13:52:10 | CABK | Buy | CEUX | 215 | 3.3430 |
| 09/28/2022 | 13:52:10 | CABK | Buy | CEUX | 656 | 3.3430 |
| 09/28/2022 | 13:52:10 | CABK | Buy | CEUX | 581 | 3.3430 |
| 09/28/2022 | 13:52:10 | CABK | Buy | XMAD | 506 | 3.3430 |
| 09/28/2022 | 13:52:10 | CABK | Buy | CEUX | 656 | 3.3430 |
| 09/28/2022 | 13:52:10 | CABK | Buy | TQEX | 330 | 3.3430 |
| 09/28/2022 | 13:52:10 | CABK | Buy | XMAD | 506 | 3.3430 |
| 09/28/2022 | 13:55:22 | CABK | Buy | CEUX | 744 | 3.3420 |
| 09/28/2022 | 13:55:22 | CABK | Buy | CEUX | 527 | 3.3420 |
| 09/28/2022 | 13:55:22 | CABK | Buy | CEUX | 217 | 3.3420 |
| 09/28/2022 | 13:55:22 | CABK | Buy | CEUX | 526 | 3.3420 |
| 09/28/2022 | 13:55:22 | CABK | Buy | CEUX | 744 | 3.3420 |
| 09/28/2022 | 13:55:22 | CABK | Buy | CEUX | 744 | 3.3420 |
| 09/28/2022 | 13:55:22 | CABK | Buy | CEUX | 217 | 3.3420 |
| 09/28/2022 | 13:55:22 | CABK | Buy | CEUX | 527 | 3.3420 |
| 09/28/2022 | 13:55:22 | CABK | Buy | CEUX | 744 | 3.3420 |
| 09/28/2022 | 13:55:22 | CABK | Buy | TQEX | 330 | 3.3420 |
| 09/28/2022 | 13:55:22 | CABK | Buy | TQEX | 330 | 3.3420 |
| 09/28/2022 | 13:55:22 | CABK | Buy | TQEX | 17 | 3.3420 |
| 09/28/2022 | 13:55:22 | CABK | Buy | CEUX | 744 | 3.3420 |
| 09/28/2022 | 13:55:22 | CABK | Buy | CEUX | 744 | 3.3420 |

| Date | Time | Financial Instrument | Transaction | Trading Venue | Number of Shares | Price (€) |
|------------|----------|----------------------|-------------|---------------|------------------|-----------|
| 09/28/2022 | 13:55:22 | CABK | Buy | CEUX | 744 | 3.3420 |
| 09/28/2022 | 13:55:22 | CABK | Buy | CEUX | 744 | 3.3420 |
| 09/28/2022 | 13:55:22 | CABK | Buy | CEUX | 744 | 3.3420 |
| 09/28/2022 | 13:55:22 | CABK | Buy | CEUX | 744 | 3.3420 |
| 09/28/2022 | 13:55:22 | CABK | Buy | CEUX | 424 | 3.3420 |
| 09/28/2022 | 13:55:22 | CABK | Buy | CEUX | 5 | 3.3420 |
| 09/28/2022 | 13:55:22 | CABK | Buy | TQEX | 330 | 3.3420 |
| 09/28/2022 | 13:55:22 | CABK | Buy | XMAD | 574 | 3.3420 |
| 09/28/2022 | 13:55:22 | CABK | Buy | XMAD | 574 | 3.3420 |
| 09/28/2022 | 13:55:22 | CABK | Buy | XMAD | 1,900 | 3.3420 |
| 09/28/2022 | 13:55:22 | CABK | Buy | XMAD | 396 | 3.3420 |
| 09/28/2022 | 13:55:22 | CABK | Buy | XMAD | 574 | 3.3420 |
| 09/28/2022 | 13:55:22 | CABK | Buy | AQEU | 2,500 | 3.3420 |
| 09/28/2022 | 13:55:22 | CABK | Buy | AQEU | 1,357 | 3.3420 |
| 09/28/2022 | 13:55:22 | CABK | Buy | CEUX | 739 | 3.3420 |
| 09/28/2022 | 13:55:22 | CABK | Buy | CEUX | 655 | 3.3420 |
| 09/28/2022 | 13:55:22 | CABK | Buy | CEUX | 654 | 3.3420 |
| 09/28/2022 | 13:55:22 | CABK | Buy | XMAD | 2,481 | 3.3420 |
| 09/28/2022 | 13:55:22 | CABK | Buy | CEUX | 665 | 3.3420 |
| 09/28/2022 | 13:56:41 | CABK | Buy | XMAD | 3,994 | 3.3400 |
| 09/28/2022 | 13:56:45 | CABK | Buy | XMAD | 1,097 | 3.3400 |
| 09/28/2022 | 13:56:46 | CABK | Buy | XMAD | 2,897 | 3.3400 |
| 09/28/2022 | 13:56:47 | CABK | Buy | XMAD | 3,198 | 3.3390 |
| 09/28/2022 | 13:56:47 | CABK | Buy | XMAD | 147 | 3.3390 |
| 09/28/2022 | 13:56:47 | CABK | Buy | XMAD | 632 | 3.3390 |
| 09/28/2022 | 13:56:47 | CABK | Buy | XMAD | 3,345 | 3.3390 |
| 09/28/2022 | 14:00:27 | CABK | Buy | CEUX | 3,037 | 3.3480 |
| 09/28/2022 | 14:00:27 | CABK | Buy | CEUX | 718 | 3.3480 |
| 09/28/2022 | 14:00:27 | CABK | Buy | CEUX | 2,319 | 3.3480 |
| 09/28/2022 | 14:00:27 | CABK | Buy | CEUX | 718 | 3.3480 |
| 09/28/2022 | 14:00:27 | CABK | Buy | CEUX | 2,830 | 3.3480 |
| 09/28/2022 | 14:00:27 | CABK | Buy | CEUX | 207 | 3.3480 |
| 09/28/2022 | 14:00:27 | CABK | Buy | TQEX | 591 | 3.3480 |
| 09/28/2022 | 14:00:27 | CABK | Buy | TQEX | 591 | 3.3480 |
| 09/28/2022 | 14:00:27 | CABK | Buy | CEUX | 835 | 3.3480 |
| 09/28/2022 | 14:00:27 | CABK | Buy | TQEX | 591 | 3.3480 |
| 09/28/2022 | 14:00:27 | CABK | Buy | XMAD | 2,348 | 3.3480 |
| 09/28/2022 | 14:00:27 | CABK | Buy | XMAD | 2,348 | 3.3480 |
| 09/28/2022 | 14:00:27 | CABK | Buy | XMAD | 2,348 | 3.3480 |
| 09/28/2022 | 14:00:53 | CABK | Buy | XMAD | 2,959 | 3.3470 |
| 09/28/2022 | 14:03:11 | CABK | Buy | XMAD | 1,799 | 3.3440 |
| 09/28/2022 | 14:03:11 | CABK | Buy | XMAD | 1,799 | 3.3440 |
| 09/28/2022 | 14:03:11 | CABK | Buy | XMAD | 1,886 | 3.3440 |
| 09/28/2022 | 14:03:11 | CABK | Buy | XMAD | 1,712 | 3.3440 |
| 09/28/2022 | 14:03:11 | CABK | Buy | XMAD | 3,066 | 3.3440 |
| 09/28/2022 | 14:03:11 | CABK | Buy | XMAD | 532 | 3.3440 |
| 09/28/2022 | 14:03:12 | CABK | Buy | XMAD | 762 | 3.3440 |
| 09/28/2022 | 14:06:10 | CABK | Buy | CEUX | 8,443 | 3.3460 |
| 09/28/2022 | 14:06:10 | CABK | Buy | TQEX | 1,239 | 3.3460 |
| 09/28/2022 | 14:06:10 | CABK | Buy | TQEX | 402 | 3.3460 |
| 09/28/2022 | 14:06:10 | CABK | Buy | XMAD | 6,529 | 3.3460 |
| 09/28/2022 | 14:06:10 | CABK | Buy | TQEX | 1,641 | 3.3460 |
| 09/28/2022 | 14:06:10 | CABK | Buy | AQEU | 515 | 3.3460 |
| 09/28/2022 | 14:08:56 | CABK | Buy | XMAD | 1,536 | 3.3460 |
| 09/28/2022 | 14:08:56 | CABK | Buy | XMAD | 1,963 | 3.3460 |
| 09/28/2022 | 14:08:57 | CABK | Buy | CEUX | 1,000 | 3.3460 |
| 09/28/2022 | 14:08:57 | CABK | Buy | AQEU | 1,545 | 3.3460 |
| 09/28/2022 | 14:10:00 | CABK | Buy | CEUX | 2,572 | 3.3440 |
| 09/28/2022 | 14:10:00 | CABK | Buy | CEUX | 1,331 | 3.3440 |
| 09/28/2022 | 14:10:00 | CABK | Buy | XMAD | 3,908 | 3.3440 |
| 09/28/2022 | 14:10:00 | CABK | Buy | CEUX | 1,331 | 3.3440 |
| 09/28/2022 | 14:10:00 | CABK | Buy | CEUX | 3,908 | 3.3440 |
| 09/28/2022 | 14:10:00 | CABK | Buy | CEUX | 389 | 3.3440 |
| 09/28/2022 | 14:11:25 | CABK | Buy | XMAD | 3,242 | 3.3400 |
| 09/28/2022 | 14:11:25 | CABK | Buy | XMAD | 3,242 | 3.3400 |
| 09/28/2022 | 14:11:26 | CABK | Buy | XMAD | 836 | 3.3400 |
| 09/28/2022 | 14:13:18 | CABK | Buy | XMAD | 3,783 | 3.3400 |
| 09/28/2022 | 14:13:18 | CABK | Buy | XMAD | 137 | 3.3400 |
| 09/28/2022 | 14:13:18 | CABK | Buy | XMAD | 4,100 | 3.3400 |
| 09/28/2022 | 14:13:18 | CABK | Buy | XMAD | 3,096 | 3.3400 |
| 09/28/2022 | 14:18:55 | CABK | Buy | CEUX | 1,997 | 3.3430 |
| 09/28/2022 | 14:18:55 | CABK | Buy | CEUX | 1,997 | 3.3430 |
| 09/28/2022 | 14:18:55 | CABK | Buy | CEUX | 397 | 3.3430 |
| 09/28/2022 | 14:18:55 | CABK | Buy | CEUX | 1,600 | 3.3430 |
| 09/28/2022 | 14:18:55 | CABK | Buy | CEUX | 315 | 3.3430 |
| 09/28/2022 | 14:18:55 | CABK | Buy | CEUX | 1,600 | 3.3430 |
| 09/28/2022 | 14:18:55 | CABK | Buy | XMAD | 1,545 | 3.3430 |
| 09/28/2022 | 14:18:55 | CABK | Buy | XMAD | 2,044 | 3.3430 |
| 09/28/2022 | 14:19:03 | CABK | Buy | CEUX | 6,519 | 3.3440 |
| 09/28/2022 | 14:19:03 | CABK | Buy | CEUX | 2,944 | 3.3440 |
| 09/28/2022 | 14:19:03 | CABK | Buy | TQEX | 1,638 | 3.3440 |
| 09/28/2022 | 14:19:03 | CABK | Buy | TQEX | 201 | 3.3440 |
| 09/28/2022 | 14:19:03 | CABK | Buy | XMAD | 7,318 | 3.3440 |
| 09/28/2022 | 14:19:03 | CABK | Buy | TQEX | 1,799 | 3.3440 |
| 09/28/2022 | 14:19:03 | CABK | Buy | TQEX | 618 | 3.3440 |
| 09/28/2022 | 14:25:01 | CABK | Buy | CEUX | 3,335 | 3.3510 |

| Date | Time | Financial Instrument | Transaction | Trading Venue | Number of Shares | Price (€) |
|------------|----------|----------------------|-------------|---------------|------------------|-----------|
| 09/28/2022 | 14:25:01 | CABK | Buy | CEUX | 3,500 | 3.3510 |
| 09/28/2022 | 14:25:01 | CABK | Buy | CEUX | 798 | 3.3510 |
| 09/28/2022 | 14:25:01 | CABK | Buy | CEUX | 937 | 3.3510 |
| 09/28/2022 | 14:25:01 | CABK | Buy | TQEX | 849 | 3.3510 |
| 09/28/2022 | 14:25:01 | CABK | Buy | TQEX | 129 | 3.3510 |
| 09/28/2022 | 14:25:01 | CABK | Buy | TQEX | 687 | 3.3510 |
| 09/28/2022 | 14:25:01 | CABK | Buy | XMAD | 597 | 3.3510 |
| 09/28/2022 | 14:25:01 | CABK | Buy | XMAD | 6,029 | 3.3510 |
| 09/28/2022 | 14:25:01 | CABK | Buy | XMAD | 2,388 | 3.3510 |
| 09/28/2022 | 14:25:01 | CABK | Buy | XMAD | 154 | 3.3510 |
| 09/28/2022 | 14:25:01 | CABK | Buy | XMAD | 1,791 | 3.3510 |
| 09/28/2022 | 14:25:01 | CABK | Buy | XMAD | 1,791 | 3.3510 |
| 09/28/2022 | 14:25:01 | CABK | Buy | XMAD | 2,400 | 3.3510 |
| 09/28/2022 | 14:25:01 | CABK | Buy | CEUX | 2,188 | 3.3510 |
| 09/28/2022 | 14:25:01 | CABK | Buy | CEUX | 2,110 | 3.3510 |
| 09/28/2022 | 14:25:01 | CABK | Buy | TQEX | 848 | 3.3510 |
| 09/28/2022 | 14:25:03 | CABK | Buy | XMAD | 5,927 | 3.3500 |
| 09/28/2022 | 14:25:03 | CABK | Buy | XMAD | 1,493 | 3.3500 |
| 09/28/2022 | 14:25:03 | CABK | Buy | XMAD | 1,882 | 3.3500 |
| 09/28/2022 | 14:25:03 | CABK | Buy | XMAD | 1,493 | 3.3500 |
| 09/28/2022 | 14:25:03 | CABK | Buy | XMAD | 541 | 3.3500 |
| 09/28/2022 | 14:28:14 | CABK | Buy | CEUX | 771 | 3.3440 |
| 09/28/2022 | 14:28:14 | CABK | Buy | CEUX | 771 | 3.3440 |
| 09/28/2022 | 14:28:14 | CABK | Buy | CEUX | 139 | 3.3440 |
| 09/28/2022 | 14:28:14 | CABK | Buy | TQEX | 329 | 3.3440 |
| 09/28/2022 | 14:28:14 | CABK | Buy | TQEX | 329 | 3.3440 |
| 09/28/2022 | 14:28:14 | CABK | Buy | XMAD | 595 | 3.3440 |
| 09/28/2022 | 14:28:14 | CABK | Buy | CEUX | 771 | 3.3440 |
| 09/28/2022 | 14:28:14 | CABK | Buy | CEUX | 771 | 3.3440 |
| 09/28/2022 | 14:28:14 | CABK | Buy | CEUX | 30 | 3.3440 |
| 09/28/2022 | 14:28:14 | CABK | Buy | TQEX | 329 | 3.3440 |
| 09/28/2022 | 14:28:14 | CABK | Buy | TQEX | 329 | 3.3440 |
| 09/28/2022 | 14:28:14 | CABK | Buy | XMAD | 1,695 | 3.3440 |
| 09/28/2022 | 14:28:14 | CABK | Buy | XMAD | 1,695 | 3.3440 |
| 09/28/2022 | 14:28:14 | CABK | Buy | XMAD | 821 | 3.3440 |
| 09/28/2022 | 14:30:12 | CABK | Buy | XMAD | 3,436 | 3.3420 |
| 09/28/2022 | 14:30:27 | CABK | Buy | XMAD | 88 | 3.3440 |
| 09/28/2022 | 14:31:11 | CABK | Buy | AQEU | 2,500 | 3.3430 |
| 09/28/2022 | 14:31:11 | CABK | Buy | AQEU | 2,500 | 3.3430 |
| 09/28/2022 | 14:31:11 | CABK | Buy | AQEU | 1,545 | 3.3430 |
| 09/28/2022 | 14:31:11 | CABK | Buy | CEUX | 1,200 | 3.3430 |
| 09/28/2022 | 14:31:11 | CABK | Buy | CEUX | 600 | 3.3430 |
| 09/28/2022 | 14:31:11 | CABK | Buy | CEUX | 819 | 3.3430 |
| 09/28/2022 | 14:31:11 | CABK | Buy | TQEX | 100 | 3.3430 |
| 09/28/2022 | 14:31:11 | CABK | Buy | XMAD | 4,300 | 3.3430 |
| 09/28/2022 | 14:31:11 | CABK | Buy | XMAD | 2,200 | 3.3430 |
| 09/28/2022 | 14:31:11 | CABK | Buy | XMAD | 354 | 3.3430 |
| 09/28/2022 | 14:31:12 | CABK | Buy | XMAD | 639 | 3.3430 |
| 09/28/2022 | 14:34:04 | CABK | Buy | XMAD | 3,558 | 3.3460 |
| 09/28/2022 | 14:34:04 | CABK | Buy | XMAD | 3,558 | 3.3460 |
| 09/28/2022 | 14:34:04 | CABK | Buy | XMAD | 3,548 | 3.3460 |
| 09/28/2022 | 14:35:57 | CABK | Buy | TQEX | 367 | 3.3490 |
| 09/28/2022 | 14:36:39 | CABK | Buy | XMAD | 3,428 | 3.3510 |
| 09/28/2022 | 14:36:39 | CABK | Buy | CEUX | 1,100 | 3.3510 |
| 09/28/2022 | 14:36:39 | CABK | Buy | CEUX | 900 | 3.3510 |
| 09/28/2022 | 14:36:39 | CABK | Buy | XMAD | 2,830 | 3.3510 |
| 09/28/2022 | 14:36:39 | CABK | Buy | XMAD | 603 | 3.3510 |
| 09/28/2022 | 14:37:38 | CABK | Buy | AQEU | 167 | 3.3520 |
| 09/28/2022 | 14:37:38 | CABK | Buy | CEUX | 659 | 3.3520 |
| 09/28/2022 | 14:37:38 | CABK | Buy | CEUX | 659 | 3.3520 |
| 09/28/2022 | 14:37:38 | CABK | Buy | TQEX | 329 | 3.3520 |
| 09/28/2022 | 14:37:38 | CABK | Buy | CEUX | 659 | 3.3520 |
| 09/28/2022 | 14:37:38 | CABK | Buy | TQEX | 329 | 3.3520 |
| 09/28/2022 | 14:37:38 | CABK | Buy | TQEX | 329 | 3.3520 |
| 09/28/2022 | 14:37:38 | CABK | Buy | XMAD | 506 | 3.3520 |
| 09/28/2022 | 14:37:38 | CABK | Buy | CEUX | 659 | 3.3520 |
| 09/28/2022 | 14:37:38 | CABK | Buy | CEUX | 659 | 3.3520 |
| 09/28/2022 | 14:37:38 | CABK | Buy | XMAD | 506 | 3.3520 |
| 09/28/2022 | 14:37:38 | CABK | Buy | XMAD | 506 | 3.3520 |
| 09/28/2022 | 14:37:38 | CABK | Buy | CEUX | 659 | 3.3520 |
| 09/28/2022 | 14:37:38 | CABK | Buy | TQEX | 329 | 3.3520 |
| 09/28/2022 | 14:37:39 | CABK | Buy | CEUX | 659 | 3.3520 |
| 09/28/2022 | 14:37:39 | CABK | Buy | TQEX | 329 | 3.3520 |
| 09/28/2022 | 14:37:39 | CABK | Buy | TQEX | 329 | 3.3520 |
| 09/28/2022 | 14:37:39 | CABK | Buy | TQEX | 329 | 3.3520 |
| 09/28/2022 | 14:37:39 | CABK | Buy | TQEX | 329 | 3.3520 |
| 09/28/2022 | 14:37:39 | CABK | Buy | TQEX | 329 | 3.3520 |
| 09/28/2022 | 14:37:39 | CABK | Buy | TQEX | 329 | 3.3520 |
| 09/28/2022 | 14:37:39 | CABK | Buy | TQEX | 329 | 3.3520 |
| 09/28/2022 | 14:37:39 | CABK | Buy | XMAD | 506 | 3.3520 |
| 09/28/2022 | 14:37:39 | CABK | Buy | CEUX | 1,661 | 3.3520 |
| 09/28/2022 | 14:37:39 | CABK | Buy | CEUX | 1,561 | 3.3520 |
| 09/28/2022 | 14:37:39 | CABK | Buy | CEUX | 100 | 3.3520 |
| 09/28/2022 | 14:37:39 | CABK | Buy | CEUX | 1,354 | 3.3520 |
| 09/28/2022 | 14:37:39 | CABK | Buy | XMAD | 120 | 3.3520 |
| 09/28/2022 | 14:39:48 | CABK | Buy | XMAD | 4,164 | 3.3540 |
| 09/28/2022 | 14:39:48 | CABK | Buy | XMAD | 2,811 | 3.3540 |
| 09/28/2022 | 14:39:48 | CABK | Buy | CEUX | 809 | 3.3540 |

| Date | Time | Financial Instrument | Transaction | Trading Venue | Number of Shares | Price (€) |
|------------|----------|----------------------|-------------|---------------|------------------|-----------|
| 09/28/2022 | 14:40:12 | CABK | Buy | TQEX | 297 | 3.3570 |
| 09/28/2022 | 14:40:12 | CABK | Buy | TQEX | 1,888 | 3.3570 |
| 09/28/2022 | 14:40:12 | CABK | Buy | XMAD | 8,696 | 3.3570 |
| 09/28/2022 | 14:41:56 | CABK | Buy | XMAD | 4,110 | 3.3610 |
| 09/28/2022 | 14:41:59 | CABK | Buy | XMAD | 4,110 | 3.3610 |
| 09/28/2022 | 14:44:05 | CABK | Buy | CEUX | 808 | 3.3650 |
| 09/28/2022 | 14:44:05 | CABK | Buy | CEUX | 808 | 3.3650 |
| 09/28/2022 | 14:44:05 | CABK | Buy | XMAD | 623 | 3.3650 |
| 09/28/2022 | 14:44:05 | CABK | Buy | CEUX | 808 | 3.3650 |
| 09/28/2022 | 14:44:05 | CABK | Buy | CEUX | 808 | 3.3650 |
| 09/28/2022 | 14:44:05 | CABK | Buy | CEUX | 808 | 3.3650 |
| 09/28/2022 | 14:44:05 | CABK | Buy | CEUX | 808 | 3.3650 |
| 09/28/2022 | 14:44:05 | CABK | Buy | CEUX | 808 | 3.3650 |
| 09/28/2022 | 14:44:05 | CABK | Buy | CEUX | 697 | 3.3650 |
| 09/28/2022 | 14:44:05 | CABK | Buy | CEUX | 808 | 3.3650 |
| 09/28/2022 | 14:44:05 | CABK | Buy | CEUX | 808 | 3.3650 |
| 09/28/2022 | 14:44:05 | CABK | Buy | TQEX | 327 | 3.3650 |
| 09/28/2022 | 14:44:05 | CABK | Buy | CEUX | 808 | 3.3650 |
| 09/28/2022 | 14:44:05 | CABK | Buy | CEUX | 808 | 3.3650 |
| 09/28/2022 | 14:44:05 | CABK | Buy | XMAD | 623 | 3.3650 |
| 09/28/2022 | 14:44:05 | CABK | Buy | CEUX | 808 | 3.3650 |
| 09/28/2022 | 14:44:05 | CABK | Buy | TQEX | 327 | 3.3650 |
| 09/28/2022 | 14:44:05 | CABK | Buy | XMAD | 791 | 3.3650 |
| 09/28/2022 | 14:44:05 | CABK | Buy | CEUX | 10 | 3.3650 |
| 09/28/2022 | 14:44:05 | CABK | Buy | TQEX | 327 | 3.3650 |
| 09/28/2022 | 14:44:05 | CABK | Buy | TQEX | 327 | 3.3650 |
| 09/28/2022 | 14:44:05 | CABK | Buy | XMAD | 455 | 3.3650 |
| 09/28/2022 | 14:44:05 | CABK | Buy | XMAD | 4,100 | 3.3650 |
| 09/28/2022 | 14:44:05 | CABK | Buy | XMAD | 791 | 3.3650 |
| 09/28/2022 | 14:44:05 | CABK | Buy | XMAD | 967 | 3.3650 |
| 09/28/2022 | 14:44:05 | CABK | Buy | XMAD | 623 | 3.3650 |
| 09/28/2022 | 14:44:05 | CABK | Buy | XMAD | 406 | 3.3650 |
| 09/28/2022 | 14:45:49 | CABK | Buy | CEUX | 3,787 | 3.3670 |
| 09/28/2022 | 14:45:49 | CABK | Buy | TQEX | 736 | 3.3670 |
| 09/28/2022 | 14:45:49 | CABK | Buy | XMAD | 2,928 | 3.3670 |
| 09/28/2022 | 14:45:49 | CABK | Buy | CEUX | 915 | 3.3670 |
| 09/28/2022 | 14:45:49 | CABK | Buy | CEUX | 52 | 3.3670 |
| 09/28/2022 | 14:48:23 | CABK | Buy | XMAD | 5,085 | 3.3660 |
| 09/28/2022 | 14:48:23 | CABK | Buy | XMAD | 4,981 | 3.3660 |
| 09/28/2022 | 14:48:23 | CABK | Buy | XMAD | 1,231 | 3.3660 |
| 09/28/2022 | 14:48:23 | CABK | Buy | XMAD | 1,433 | 3.3660 |
| 09/28/2022 | 14:48:23 | CABK | Buy | XMAD | 3,000 | 3.3660 |
| 09/28/2022 | 14:48:23 | CABK | Buy | XMAD | 2,098 | 3.3660 |
| 09/28/2022 | 14:49:20 | CABK | Buy | CEUX | 6,406 | 3.3600 |
| 09/28/2022 | 14:49:20 | CABK | Buy | CEUX | 213 | 3.3600 |
| 09/28/2022 | 14:51:09 | CABK | Buy | XMAD | 6,901 | 3.3600 |
| 09/28/2022 | 14:52:26 | CABK | Buy | CEUX | 1,852 | 3.3600 |
| 09/28/2022 | 14:52:26 | CABK | Buy | CEUX | 5,566 | 3.3600 |
| 09/28/2022 | 14:52:26 | CABK | Buy | CEUX | 3,186 | 3.3600 |
| 09/28/2022 | 14:52:26 | CABK | Buy | CEUX | 4,073 | 3.3600 |
| 09/28/2022 | 14:53:49 | CABK | Buy | CEUX | 2,081 | 3.3580 |
| 09/28/2022 | 14:53:49 | CABK | Buy | CEUX | 2,081 | 3.3580 |
| 09/28/2022 | 14:53:49 | CABK | Buy | CEUX | 1,590 | 3.3580 |
| 09/28/2022 | 14:53:49 | CABK | Buy | CEUX | 534 | 3.3580 |
| 09/28/2022 | 14:54:16 | CABK | Buy | CEUX | 7,046 | 3.3590 |
| 09/28/2022 | 14:55:31 | CABK | Buy | XMAD | 887 | 3.3570 |
| 09/28/2022 | 14:55:31 | CABK | Buy | XMAD | 1,162 | 3.3570 |
| 09/28/2022 | 14:55:31 | CABK | Buy | XMAD | 2,049 | 3.3570 |
| 09/28/2022 | 14:55:31 | CABK | Buy | XMAD | 146 | 3.3570 |
| 09/28/2022 | 14:55:31 | CABK | Buy | XMAD | 1,903 | 3.3570 |
| 09/28/2022 | 14:55:31 | CABK | Buy | XMAD | 821 | 3.3570 |
| 09/28/2022 | 14:56:51 | CABK | Buy | XMAD | 2,745 | 3.3550 |
| 09/28/2022 | 14:56:51 | CABK | Buy | XMAD | 781 | 3.3550 |
| 09/28/2022 | 14:56:51 | CABK | Buy | XMAD | 782 | 3.3550 |
| 09/28/2022 | 14:56:51 | CABK | Buy | XMAD | 2,237 | 3.3550 |
| 09/28/2022 | 15:02:16 | CABK | Buy | CEUX | 3,418 | 3.3590 |
| 09/28/2022 | 15:02:16 | CABK | Buy | CEUX | 3,418 | 3.3590 |
| 09/28/2022 | 15:02:16 | CABK | Buy | CEUX | 1,896 | 3.3590 |
| 09/28/2022 | 15:02:16 | CABK | Buy | CEUX | 3,029 | 3.3590 |
| 09/28/2022 | 15:02:16 | CABK | Buy | TQEX | 664 | 3.3590 |
| 09/28/2022 | 15:02:16 | CABK | Buy | TQEX | 664 | 3.3590 |
| 09/28/2022 | 15:02:16 | CABK | Buy | XMAD | 2,643 | 3.3590 |
| 09/28/2022 | 15:02:16 | CABK | Buy | XMAD | 2,643 | 3.3590 |
| 09/28/2022 | 15:02:16 | CABK | Buy | TQEX | 664 | 3.3590 |
| 09/28/2022 | 15:02:18 | CABK | Buy | XMAD | 7,598 | 3.3590 |
| 09/28/2022 | 15:02:18 | CABK | Buy | XMAD | 619 | 3.3590 |
| 09/28/2022 | 15:02:54 | CABK | Buy | XMAD | 3,887 | 3.3550 |
| 09/28/2022 | 15:02:54 | CABK | Buy | XMAD | 3,687 | 3.3550 |
| 09/28/2022 | 15:02:54 | CABK | Buy | XMAD | 3,487 | 3.3550 |
| 09/28/2022 | 15:02:54 | CABK | Buy | XMAD | 97 | 3.3550 |
| 09/28/2022 | 15:06:14 | CABK | Buy | CEUX | 955 | 3.3540 |
| 09/28/2022 | 15:06:14 | CABK | Buy | CEUX | 955 | 3.3540 |
| 09/28/2022 | 15:06:14 | CABK | Buy | CEUX | 684 | 3.3540 |
| 09/28/2022 | 15:06:14 | CABK | Buy | TQEX | 328 | 3.3540 |
| 09/28/2022 | 15:06:14 | CABK | Buy | TQEX | 328 | 3.3540 |
| 09/28/2022 | 15:06:14 | CABK | Buy | TQEX | 26 | 3.3540 |
| 09/28/2022 | 15:06:14 | CABK | Buy | XMAD | 238 | 3.3540 |
| 09/28/2022 | 15:06:14 | CABK | Buy | CEUX | 479 | 3.3540 |

| Date | Time | Financial Instrument | Transaction | Trading Venue | Number of Shares | Price (€) |
|------------|----------|----------------------|-------------|---------------|------------------|-----------|
| 09/28/2022 | 15:06:14 | CABK | Buy | CEUX | 476 | 3.3540 |
| 09/28/2022 | 15:06:14 | CABK | Buy | CEUX | 272 | 3.3540 |
| 09/28/2022 | 15:06:14 | CABK | Buy | CEUX | 955 | 3.3540 |
| 09/28/2022 | 15:06:20 | CABK | Buy | CEUX | 385 | 3.3540 |
| 09/28/2022 | 15:06:20 | CABK | Buy | TQEX | 328 | 3.3540 |
| 09/28/2022 | 15:07:20 | CABK | Buy | XMAD | 698 | 3.3520 |
| 09/28/2022 | 15:07:20 | CABK | Buy | XMAD | 428 | 3.3520 |
| 09/28/2022 | 15:07:20 | CABK | Buy | CEUX | 1,459 | 3.3520 |
| 09/28/2022 | 15:07:20 | CABK | Buy | CEUX | 1,459 | 3.3520 |
| 09/28/2022 | 15:07:20 | CABK | Buy | TQEX | 329 | 3.3520 |
| 09/28/2022 | 15:07:20 | CABK | Buy | CEUX | 1,459 | 3.3520 |
| 09/28/2022 | 15:07:20 | CABK | Buy | TQEX | 329 | 3.3520 |
| 09/28/2022 | 15:07:20 | CABK | Buy | XMAD | 1,126 | 3.3520 |
| 09/28/2022 | 15:07:20 | CABK | Buy | XMAD | 1,258 | 3.3520 |
| 09/28/2022 | 15:07:20 | CABK | Buy | CEUX | 750 | 3.3520 |
| 09/28/2022 | 15:07:20 | CABK | Buy | CEUX | 1,579 | 3.3520 |
| 09/28/2022 | 15:07:20 | CABK | Buy | CEUX | 1,707 | 3.3520 |
| 09/28/2022 | 15:07:20 | CABK | Buy | CEUX | 1,372 | 3.3520 |
| 09/28/2022 | 15:07:20 | CABK | Buy | CEUX | 1,551 | 3.3520 |
| 09/28/2022 | 15:07:37 | CABK | Buy | TQEX | 329 | 3.3490 |
| 09/28/2022 | 15:07:37 | CABK | Buy | TQEX | 147 | 3.3490 |
| 09/28/2022 | 15:07:37 | CABK | Buy | CEUX | 1,581 | 3.3490 |
| 09/28/2022 | 15:07:37 | CABK | Buy | XMAD | 1,222 | 3.3490 |
| 09/28/2022 | 15:07:37 | CABK | Buy | XMAD | 1,222 | 3.3490 |
| 09/28/2022 | 15:07:37 | CABK | Buy | XMAD | 692 | 3.3490 |
| 09/28/2022 | 15:07:37 | CABK | Buy | CEUX | 1,581 | 3.3490 |
| 09/28/2022 | 15:07:37 | CABK | Buy | TQEX | 329 | 3.3490 |
| 09/28/2022 | 15:07:37 | CABK | Buy | XMAD | 1,222 | 3.3490 |
| 09/28/2022 | 15:07:49 | CABK | Buy | CEUX | 4,637 | 3.3470 |
| 09/28/2022 | 15:07:49 | CABK | Buy | CEUX | 473 | 3.3470 |
| 09/28/2022 | 15:10:39 | CABK | Buy | XMAD | 3,729 | 3.3400 |
| 09/28/2022 | 15:10:39 | CABK | Buy | XMAD | 3,729 | 3.3400 |
| 09/28/2022 | 15:10:39 | CABK | Buy | XMAD | 3,729 | 3.3400 |
| 09/28/2022 | 15:10:40 | CABK | Buy | XMAD | 1,178 | 3.3400 |
| 09/28/2022 | 15:12:00 | CABK | Buy | XMAD | 1,687 | 3.3370 |
| 09/28/2022 | 15:12:00 | CABK | Buy | XMAD | 1,687 | 3.3370 |
| 09/28/2022 | 15:12:00 | CABK | Buy | XMAD | 3,700 | 3.3370 |
| 09/28/2022 | 15:12:01 | CABK | Buy | XMAD | 1,128 | 3.3370 |
| 09/28/2022 | 15:13:51 | CABK | Buy | XMAD | 1,185 | 3.3430 |
| 09/28/2022 | 15:15:25 | CABK | Buy | CEUX | 2,162 | 3.3510 |
| 09/28/2022 | 15:15:25 | CABK | Buy | CEUX | 2,162 | 3.3510 |
| 09/28/2022 | 15:15:25 | CABK | Buy | TQEX | 421 | 3.3510 |
| 09/28/2022 | 15:15:25 | CABK | Buy | TQEX | 421 | 3.3510 |
| 09/28/2022 | 15:15:25 | CABK | Buy | CEUX | 2,162 | 3.3510 |
| 09/28/2022 | 15:15:25 | CABK | Buy | TQEX | 421 | 3.3510 |
| 09/28/2022 | 15:15:25 | CABK | Buy | CEUX | 2,162 | 3.3510 |
| 09/28/2022 | 15:15:25 | CABK | Buy | CEUX | 428 | 3.3510 |
| 09/28/2022 | 15:15:25 | CABK | Buy | CEUX | 412 | 3.3510 |
| 09/28/2022 | 15:15:25 | CABK | Buy | TQEX | 83 | 3.3510 |
| 09/28/2022 | 15:15:25 | CABK | Buy | TQEX | 338 | 3.3510 |
| 09/28/2022 | 15:15:25 | CABK | Buy | TQEX | 83 | 3.3510 |
| 09/28/2022 | 15:15:25 | CABK | Buy | XMAD | 1,671 | 3.3510 |
| 09/28/2022 | 15:15:25 | CABK | Buy | XMAD | 2,609 | 3.3510 |
| 09/28/2022 | 15:15:25 | CABK | Buy | XMAD | 938 | 3.3510 |
| 09/28/2022 | 15:15:25 | CABK | Buy | XMAD | 938 | 3.3510 |
| 09/28/2022 | 15:15:25 | CABK | Buy | XMAD | 1,671 | 3.3510 |
| 09/28/2022 | 15:15:25 | CABK | Buy | XMAD | 175 | 3.3510 |
| 09/28/2022 | 15:15:25 | CABK | Buy | XMAD | 1,006 | 3.3510 |
| 09/28/2022 | 15:15:25 | CABK | Buy | XMAD | 216 | 3.3510 |
| 09/28/2022 | 15:17:02 | CABK | Buy | CEUX | 5 | 3.3520 |
| 09/28/2022 | 15:17:02 | CABK | Buy | CEUX | 5,722 | 3.3520 |
| 09/28/2022 | 15:17:02 | CABK | Buy | TQEX | 1,113 | 3.3520 |
| 09/28/2022 | 15:17:02 | CABK | Buy | XMAD | 4,428 | 3.3520 |
| 09/28/2022 | 15:17:02 | CABK | Buy | XMAD | 1,463 | 3.3520 |
| 09/28/2022 | 15:17:42 | CABK | Buy | XMAD | 3,458 | 3.3480 |
| 09/28/2022 | 15:17:42 | CABK | Buy | XMAD | 3,458 | 3.3480 |
| 09/28/2022 | 15:17:42 | CABK | Buy | XMAD | 343 | 3.3480 |
| 09/28/2022 | 15:17:42 | CABK | Buy | CEUX | 1,700 | 3.3480 |
| 09/28/2022 | 15:17:42 | CABK | Buy | XMAD | 18 | 3.3480 |
| 09/28/2022 | 15:18:56 | CABK | Buy | XMAD | 79 | 3.3460 |
| 09/28/2022 | 15:18:56 | CABK | Buy | XMAD | 4,052 | 3.3460 |
| 09/28/2022 | 15:18:56 | CABK | Buy | XMAD | 4,131 | 3.3460 |
| 09/28/2022 | 15:18:56 | CABK | Buy | XMAD | 2,463 | 3.3460 |
| 09/28/2022 | 15:20:46 | CABK | Buy | CEUX | 4,042 | 3.3450 |
| 09/28/2022 | 15:20:46 | CABK | Buy | CEUX | 1,380 | 3.3450 |
| 09/28/2022 | 15:20:46 | CABK | Buy | XMAD | 478 | 3.3450 |
| 09/28/2022 | 15:22:24 | CABK | Buy | XMAD | 6,022 | 3.3490 |
| 09/28/2022 | 15:22:24 | CABK | Buy | CEUX | 6,411 | 3.3490 |
| 09/28/2022 | 15:22:24 | CABK | Buy | CEUX | 1,378 | 3.3490 |
| 09/28/2022 | 15:22:24 | CABK | Buy | TQEX | 1,513 | 3.3490 |
| 09/28/2022 | 15:22:24 | CABK | Buy | XMAD | 1,989 | 3.3490 |
| 09/28/2022 | 15:23:10 | CABK | Buy | CEUX | 986 | 3.3510 |
| 09/28/2022 | 15:23:10 | CABK | Buy | TQEX | 329 | 3.3510 |
| 09/28/2022 | 15:23:10 | CABK | Buy | XMAD | 760 | 3.3510 |
| 09/28/2022 | 15:23:33 | CABK | Buy | XMAD | 3,954 | 3.3500 |
| 09/28/2022 | 15:23:33 | CABK | Buy | XMAD | 1,245 | 3.3500 |

| Date | Time | Financial Instrument | Transaction | Trading Venue | Number of Shares | Price (€) |
|------------|----------|----------------------|-------------|---------------|------------------|-----------|
| 09/28/2022 | 15:26:03 | CABK | Buy | CEUX | 1,538 | 3.3530 |
| 09/28/2022 | 15:26:03 | CABK | Buy | CEUX | 246 | 3.3530 |
| 09/28/2022 | 15:26:03 | CABK | Buy | TQEX | 346 | 3.3530 |
| 09/28/2022 | 15:26:03 | CABK | Buy | XMAD | 1,379 | 3.3530 |
| 09/28/2022 | 15:26:03 | CABK | Buy | XMAD | 958 | 3.3530 |
| 09/28/2022 | 15:26:03 | CABK | Buy | CEUX | 958 | 3.3530 |
| 09/28/2022 | 15:26:03 | CABK | Buy | CEUX | 826 | 3.3530 |
| 09/28/2022 | 15:26:03 | CABK | Buy | CEUX | 751 | 3.3530 |
| 09/28/2022 | 15:26:03 | CABK | Buy | TQEX | 86 | 3.3530 |
| 09/28/2022 | 15:26:03 | CABK | Buy | CEUX | 1,784 | 3.3530 |
| 09/28/2022 | 15:26:03 | CABK | Buy | CEUX | 1,784 | 3.3530 |
| 09/28/2022 | 15:26:03 | CABK | Buy | CEUX | 754 | 3.3530 |
| 09/28/2022 | 15:26:03 | CABK | Buy | CEUX | 2,015 | 3.3530 |
| 09/28/2022 | 15:26:03 | CABK | Buy | XMAD | 2,811 | 3.3530 |
| 09/28/2022 | 15:26:03 | CABK | Buy | TQEX | 3,965 | 3.3530 |
| 09/28/2022 | 15:26:03 | CABK | Buy | TQEX | 1,534 | 3.3530 |
| 09/28/2022 | 15:27:24 | CABK | Buy | CEUX | 1,529 | 3.3510 |
| 09/28/2022 | 15:27:24 | CABK | Buy | TQEX | 329 | 3.3510 |
| 09/28/2022 | 15:27:24 | CABK | Buy | XMAD | 1,180 | 3.3510 |
| 09/28/2022 | 15:27:24 | CABK | Buy | CEUX | 1,529 | 3.3510 |
| 09/28/2022 | 15:27:24 | CABK | Buy | CEUX | 887 | 3.3510 |
| 09/28/2022 | 15:27:24 | CABK | Buy | TQEX | 96 | 3.3510 |
| 09/28/2022 | 15:27:24 | CABK | Buy | XMAD | 345 | 3.3510 |
| 09/28/2022 | 15:27:24 | CABK | Buy | XMAD | 3,428 | 3.3510 |
| 09/28/2022 | 15:27:24 | CABK | Buy | XMAD | 3,428 | 3.3510 |
| 09/28/2022 | 15:29:51 | CABK | Buy | AQEU | 2,500 | 3.3490 |
| 09/28/2022 | 15:29:51 | CABK | Buy | AQEU | 1,635 | 3.3490 |
| 09/28/2022 | 15:29:51 | CABK | Buy | CEUX | 1,300 | 3.3490 |
| 09/28/2022 | 15:29:51 | CABK | Buy | CEUX | 1,661 | 3.3490 |
| 09/28/2022 | 15:29:51 | CABK | Buy | CEUX | 400 | 3.3490 |
| 09/28/2022 | 15:29:51 | CABK | Buy | TQEX | 998 | 3.3490 |
| 09/28/2022 | 15:29:51 | CABK | Buy | CEUX | 702 | 3.3490 |
| 09/28/2022 | 15:29:51 | CABK | Buy | CEUX | 702 | 3.3490 |
| 09/28/2022 | 15:29:51 | CABK | Buy | TQEX | 329 | 3.3490 |
| 09/28/2022 | 15:29:51 | CABK | Buy | XMAD | 541 | 3.3490 |
| 09/28/2022 | 15:29:51 | CABK | Buy | XMAD | 643 | 3.3490 |
| 09/28/2022 | 15:29:51 | CABK | Buy | XMAD | 510 | 3.3490 |
| 09/28/2022 | 15:29:55 | CABK | Buy | XMAD | 602 | 3.3490 |
| 09/28/2022 | 15:29:55 | CABK | Buy | XMAD | 480 | 3.3490 |
| 09/28/2022 | 15:29:55 | CABK | Buy | XMAD | 480 | 3.3490 |
| 09/28/2022 | 15:29:55 | CABK | Buy | XMAD | 2,158 | 3.3490 |
| 09/28/2022 | 15:29:55 | CABK | Buy | CEUX | 702 | 3.3490 |
| 09/28/2022 | 15:29:55 | CABK | Buy | CEUX | 702 | 3.3490 |
| 09/28/2022 | 15:29:55 | CABK | Buy | CEUX | 702 | 3.3490 |
| 09/28/2022 | 15:29:56 | CABK | Buy | XMAD | 1,642 | 3.3490 |
| 09/28/2022 | 15:29:56 | CABK | Buy | XMAD | 1,840 | 3.3490 |
| 09/28/2022 | 15:31:00 | CABK | Buy | CEUX | 718 | 3.3450 |
| 09/28/2022 | 15:31:00 | CABK | Buy | CEUX | 9,296 | 3.3450 |
| 09/28/2022 | 15:31:00 | CABK | Buy | TQEX | 1,946 | 3.3450 |
| 09/28/2022 | 15:31:00 | CABK | Buy | XMAD | 7,744 | 3.3450 |
| 09/28/2022 | 15:31:00 | CABK | Buy | AQEU | 648 | 3.3450 |
| 09/28/2022 | 15:31:00 | CABK | Buy | AQEU | 1,716 | 3.3450 |
| 09/28/2022 | 15:31:00 | CABK | Buy | CEUX | 193 | 3.3450 |
| 09/28/2022 | 15:32:17 | CABK | Buy | CEUX | 845 | 3.3490 |
| 09/28/2022 | 15:32:17 | CABK | Buy | CEUX | 718 | 3.3490 |
| 09/28/2022 | 15:32:17 | CABK | Buy | TQEX | 329 | 3.3490 |
| 09/28/2022 | 15:32:30 | CABK | Buy | CEUX | 6,396 | 3.3480 |
| 09/28/2022 | 15:32:30 | CABK | Buy | TQEX | 1,242 | 3.3480 |
| 09/28/2022 | 15:32:30 | CABK | Buy | XMAD | 4,946 | 3.3480 |
| 09/28/2022 | 15:32:30 | CABK | Buy | CEUX | 1,634 | 3.3480 |
| 09/28/2022 | 15:33:58 | CABK | Buy | CEUX | 435 | 3.3510 |
| 09/28/2022 | 15:33:58 | CABK | Buy | CEUX | 7,310 | 3.3510 |
| 09/28/2022 | 15:33:58 | CABK | Buy | TQEX | 1,506 | 3.3510 |
| 09/28/2022 | 15:33:58 | CABK | Buy | XMAD | 5,990 | 3.3510 |
| 09/28/2022 | 15:35:13 | CABK | Buy | CEUX | 7,589 | 3.3520 |
| 09/28/2022 | 15:35:13 | CABK | Buy | CEUX | 358 | 3.3520 |
| 09/28/2022 | 15:35:13 | CABK | Buy | TQEX | 988 | 3.3520 |
| 09/28/2022 | 15:35:13 | CABK | Buy | TQEX | 203 | 3.3520 |
| 09/28/2022 | 15:35:13 | CABK | Buy | TQEX | 259 | 3.3520 |
| 09/28/2022 | 15:35:13 | CABK | Buy | TQEX | 95 | 3.3520 |
| 09/28/2022 | 15:35:13 | CABK | Buy | XMAD | 5,080 | 3.3520 |
| 09/28/2022 | 15:35:13 | CABK | Buy | XMAD | 1,058 | 3.3520 |
| 09/28/2022 | 15:35:13 | CABK | Buy | CEUX | 7 | 3.3520 |
| 09/28/2022 | 15:36:07 | CABK | Buy | CEUX | 6,426 | 3.3540 |
| 09/28/2022 | 15:36:31 | CABK | Buy | CEUX | 2,006 | 3.3550 |
| 09/28/2022 | 15:36:31 | CABK | Buy | CEUX | 2,006 | 3.3550 |
| 09/28/2022 | 15:36:32 | CABK | Buy | CEUX | 2,006 | 3.3550 |
| 09/28/2022 | 15:36:32 | CABK | Buy | CEUX | 222 | 3.3550 |
| 09/28/2022 | 15:37:04 | CABK | Buy | XMAD | 5,440 | 3.3550 |
| 09/28/2022 | 15:37:23 | CABK | Buy | XMAD | 5,815 | 3.3500 |
| 09/28/2022 | 15:38:59 | CABK | Buy | TQEX | 5,708 | 3.3450 |
| 09/28/2022 | 15:39:48 | CABK | Buy | XMAD | 4,071 | 3.3470 |
| 09/28/2022 | 15:39:48 | CABK | Buy | XMAD | 5,291 | 3.3470 |
| 09/28/2022 | 15:39:48 | CABK | Buy | XMAD | 2,174 | 3.3470 |
| 09/28/2022 | 15:39:53 | CABK | Buy | XMAD | 5,437 | 3.3470 |
| 09/28/2022 | 15:40:14 | CABK | Buy | CEUX | 430 | 3.3480 |
| 09/28/2022 | 15:40:16 | CABK | Buy | CEUX | 5,938 | 3.3480 |

| Date | Time | Financial Instrument | Transaction | Trading Venue | Number of Shares | Price (€) |
|------------|----------|----------------------|-------------|---------------|------------------|-----------|
| 09/28/2022 | 15:41:33 | CABK | Buy | CEUX | 5,416 | 3.3500 |
| 09/28/2022 | 15:42:07 | CABK | Buy | TQEX | 3,268 | 3.3510 |
| 09/28/2022 | 15:42:28 | CABK | Buy | XMAD | 4,714 | 3.3480 |
| 09/28/2022 | 15:44:12 | CABK | Buy | XMAD | 3,709 | 3.3550 |
| 09/28/2022 | 15:44:58 | CABK | Buy | CEUX | 1,644 | 3.3580 |
| 09/28/2022 | 15:44:58 | CABK | Buy | CEUX | 1,149 | 3.3580 |
| 09/28/2022 | 15:44:58 | CABK | Buy | AQEU | 419 | 3.3580 |
| 09/28/2022 | 15:44:58 | CABK | Buy | CEUX | 495 | 3.3580 |
| 09/28/2022 | 15:44:58 | CABK | Buy | CEUX | 1,644 | 3.3580 |
| 09/28/2022 | 15:44:58 | CABK | Buy | TQEX | 241 | 3.3580 |
| 09/28/2022 | 15:44:58 | CABK | Buy | XMAD | 1,269 | 3.3580 |
| 09/28/2022 | 15:44:58 | CABK | Buy | XMAD | 1,149 | 3.3580 |
| 09/28/2022 | 15:44:58 | CABK | Buy | CEUX | 1,406 | 3.3580 |
| 09/28/2022 | 15:45:01 | CABK | Buy | XMAD | 3,660 | 3.3580 |
| 09/28/2022 | 15:45:09 | CABK | Buy | XMAD | 2,811 | 3.3570 |
| 09/28/2022 | 15:46:05 | CABK | Buy | XMAD | 6,199 | 3.3570 |
| 09/28/2022 | 15:46:05 | CABK | Buy | XMAD | 2,351 | 3.3570 |
| 09/28/2022 | 15:46:05 | CABK | Buy | XMAD | 6,370 | 3.3570 |
| 09/28/2022 | 15:46:26 | CABK | Buy | AQEU | 4,809 | 3.3540 |
| 09/28/2022 | 15:48:04 | CABK | Buy | CEUX | 11,333 | 3.3620 |
| 09/28/2022 | 15:48:04 | CABK | Buy | TQEX | 167 | 3.3620 |
| 09/28/2022 | 15:48:04 | CABK | Buy | TQEX | 2,036 | 3.3620 |
| 09/28/2022 | 15:48:12 | CABK | Buy | CEUX | 6,086 | 3.3570 |
| 09/28/2022 | 15:48:31 | CABK | Buy | XMAD | 2,520 | 3.3590 |
| 09/28/2022 | 15:48:31 | CABK | Buy | XMAD | 620 | 3.3590 |
| 09/28/2022 | 15:49:25 | CABK | Buy | XMAD | 2,880 | 3.3600 |
| 09/28/2022 | 15:49:40 | CABK | Buy | XMAD | 2,424 | 3.3590 |
| 09/28/2022 | 15:49:40 | CABK | Buy | XMAD | 2,424 | 3.3590 |
| 09/28/2022 | 15:49:40 | CABK | Buy | XMAD | 3,285 | 3.3590 |
| 09/28/2022 | 15:50:00 | CABK | Buy | CEUX | 1,584 | 3.3570 |
| 09/28/2022 | 15:50:00 | CABK | Buy | CEUX | 500 | 3.3570 |
| 09/28/2022 | 15:50:08 | CABK | Buy | CEUX | 1,617 | 3.3570 |
| 09/28/2022 | 15:50:57 | CABK | Buy | TQEX | 4,442 | 3.3560 |
| 09/28/2022 | 15:52:04 | CABK | Buy | CEUX | 2,351 | 3.3610 |
| 09/28/2022 | 15:52:04 | CABK | Buy | CEUX | 5,600 | 3.3610 |
| 09/28/2022 | 15:52:04 | CABK | Buy | CEUX | 176 | 3.3610 |
| 09/28/2022 | 15:52:04 | CABK | Buy | TQEX | 307 | 3.3610 |
| 09/28/2022 | 15:52:04 | CABK | Buy | TQEX | 71 | 3.3610 |
| 09/28/2022 | 15:52:04 | CABK | Buy | TQEX | 1,202 | 3.3610 |
| 09/28/2022 | 15:52:04 | CABK | Buy | XMAD | 6,284 | 3.3610 |
| 09/28/2022 | 15:52:05 | CABK | Buy | TQEX | 602 | 3.3610 |
| 09/28/2022 | 15:52:05 | CABK | Buy | TQEX | 1,473 | 3.3610 |
| 09/28/2022 | 15:52:48 | CABK | Buy | CEUX | 2,840 | 3.3610 |
| 09/28/2022 | 15:52:58 | CABK | Buy | CEUX | 1,695 | 3.3630 |
| 09/28/2022 | 15:52:58 | CABK | Buy | CEUX | 2,976 | 3.3630 |
| 09/28/2022 | 15:52:58 | CABK | Buy | XMAD | 805 | 3.3630 |
| 09/28/2022 | 15:52:58 | CABK | Buy | XMAD | 2,807 | 3.3630 |
| 09/28/2022 | 15:54:01 | CABK | Buy | XMAD | 3,609 | 3.3570 |
| 09/28/2022 | 15:54:31 | CABK | Buy | CEUX | 4,301 | 3.3590 |
| 09/28/2022 | 15:54:32 | CABK | Buy | AQEU | 5,261 | 3.3590 |
| 09/28/2022 | 15:55:56 | CABK | Buy | TQEX | 328 | 3.3590 |
| 09/28/2022 | 15:55:56 | CABK | Buy | CEUX | 659 | 3.3590 |
| 09/28/2022 | 15:55:56 | CABK | Buy | CEUX | 40 | 3.3590 |
| 09/28/2022 | 15:55:56 | CABK | Buy | CEUX | 699 | 3.3590 |
| 09/28/2022 | 15:55:56 | CABK | Buy | CEUX | 699 | 3.3590 |
| 09/28/2022 | 15:55:56 | CABK | Buy | CEUX | 634 | 3.3590 |
| 09/28/2022 | 15:55:56 | CABK | Buy | CEUX | 699 | 3.3590 |
| 09/28/2022 | 15:55:56 | CABK | Buy | CEUX | 699 | 3.3590 |
| 09/28/2022 | 15:55:56 | CABK | Buy | CEUX | 182 | 3.3590 |
| 09/28/2022 | 15:55:56 | CABK | Buy | TQEX | 328 | 3.3590 |
| 09/28/2022 | 15:55:56 | CABK | Buy | CEUX | 641 | 3.3590 |
| 09/28/2022 | 15:55:56 | CABK | Buy | TQEX | 328 | 3.3590 |
| 09/28/2022 | 15:55:56 | CABK | Buy | XMAD | 539 | 3.3590 |
| 09/28/2022 | 15:55:56 | CABK | Buy | XMAD | 3,289 | 3.3590 |
| 09/28/2022 | 15:55:56 | CABK | Buy | CEUX | 819 | 3.3590 |
| 09/28/2022 | 15:55:56 | CABK | Buy | CEUX | 777 | 3.3590 |
| 09/28/2022 | 15:55:56 | CABK | Buy | TQEX | 328 | 3.3590 |
| 09/28/2022 | 15:55:56 | CABK | Buy | TQEX | 665 | 3.3590 |
| 09/28/2022 | 15:56:34 | CABK | Buy | XMAD | 1,697 | 3.3600 |
| 09/28/2022 | 15:56:34 | CABK | Buy | XMAD | 1,500 | 3.3600 |
| 09/28/2022 | 15:56:34 | CABK | Buy | XMAD | 1,576 | 3.3600 |
| 09/28/2022 | 15:56:34 | CABK | Buy | XMAD | 318 | 3.3600 |
| 09/28/2022 | 15:56:34 | CABK | Buy | XMAD | 1,697 | 3.3600 |
| 09/28/2022 | 15:56:34 | CABK | Buy | CEUX | 3,718 | 3.3600 |
| 09/28/2022 | 15:56:34 | CABK | Buy | CEUX | 1,697 | 3.3600 |
| 09/28/2022 | 15:56:34 | CABK | Buy | CEUX | 358 | 3.3600 |
| 09/28/2022 | 15:57:29 | CABK | Buy | XMAD | 3,310 | 3.3590 |
| 09/28/2022 | 15:57:33 | CABK | Buy | CEUX | 1,671 | 3.3560 |
| 09/28/2022 | 15:57:33 | CABK | Buy | TQEX | 321 | 3.3560 |
| 09/28/2022 | 15:57:33 | CABK | Buy | XMAD | 1,291 | 3.3560 |
| 09/28/2022 | 15:57:33 | CABK | Buy | CEUX | 1,486 | 3.3560 |
| 09/28/2022 | 15:57:56 | CABK | Buy | CEUX | 100 | 3.3570 |
| 09/28/2022 | 15:57:56 | CABK | Buy | CEUX | 1,500 | 3.3570 |
| 09/28/2022 | 15:57:56 | CABK | Buy | AQEU | 1,196 | 3.3570 |
| 09/28/2022 | 15:57:56 | CABK | Buy | XMAD | 2,327 | 3.3570 |
| 09/28/2022 | 15:59:26 | CABK | Buy | CEUX | 4,580 | 3.3550 |
| 09/28/2022 | 15:59:26 | CABK | Buy | XMAD | 655 | 3.3550 |

| Date | Time | Financial Instrument | Transaction | Trading Venue | Number of Shares | Price (€) |
|------------|----------|----------------------|-------------|---------------|------------------|-----------|
| 09/28/2022 | 15:59:26 | CABK | Buy | XMAD | 3,503 | 3.3550 |
| 09/28/2022 | 15:59:26 | CABK | Buy | XMAD | 2,847 | 3.3550 |
| 09/28/2022 | 16:00:55 | CABK | Buy | TQEX | 328 | 3.3580 |
| 09/28/2022 | 16:00:55 | CABK | Buy | CEUX | 1,650 | 3.3580 |
| 09/28/2022 | 16:00:55 | CABK | Buy | CEUX | 1,650 | 3.3580 |
| 09/28/2022 | 16:00:55 | CABK | Buy | CEUX | 883 | 3.3580 |
| 09/28/2022 | 16:00:55 | CABK | Buy | XMAD | 1,275 | 3.3580 |
| 09/28/2022 | 16:00:55 | CABK | Buy | XMAD | 1,275 | 3.3580 |
| 09/28/2022 | 16:00:55 | CABK | Buy | XMAD | 1,275 | 3.3580 |
| 09/28/2022 | 16:00:55 | CABK | Buy | CEUX | 1,650 | 3.3580 |
| 09/28/2022 | 16:00:55 | CABK | Buy | TQEX | 328 | 3.3580 |
| 09/28/2022 | 16:01:15 | CABK | Buy | XMAD | 2,549 | 3.3570 |
| 09/28/2022 | 16:01:15 | CABK | Buy | CEUX | 3,297 | 3.3570 |
| 09/28/2022 | 16:01:15 | CABK | Buy | CEUX | 1,079 | 3.3570 |
| 09/28/2022 | 16:01:15 | CABK | Buy | CEUX | 1,582 | 3.3570 |
| 09/28/2022 | 16:01:15 | CABK | Buy | TQEX | 641 | 3.3570 |
| 09/28/2022 | 16:01:15 | CABK | Buy | TQEX | 641 | 3.3570 |
| 09/28/2022 | 16:01:15 | CABK | Buy | TQEX | 641 | 3.3570 |
| 09/28/2022 | 16:01:15 | CABK | Buy | XMAD | 2,057 | 3.3570 |
| 09/28/2022 | 16:01:15 | CABK | Buy | CEUX | 1,265 | 3.3570 |
| 09/28/2022 | 16:01:15 | CABK | Buy | XMAD | 2,057 | 3.3570 |
| 09/28/2022 | 16:01:15 | CABK | Buy | XMAD | 1,160 | 3.3570 |
| 09/28/2022 | 16:01:29 | CABK | Buy | XMAD | 2,948 | 3.3550 |
| 09/28/2022 | 16:02:10 | CABK | Buy | CEUX | 3,211 | 3.3570 |
| 09/28/2022 | 16:02:13 | CABK | Buy | XMAD | 4,397 | 3.3560 |
| 09/28/2022 | 16:02:28 | CABK | Buy | CEUX | 2,743 | 3.3540 |
| 09/28/2022 | 16:03:01 | CABK | Buy | AQEU | 2,983 | 3.3550 |
| 09/28/2022 | 16:03:54 | CABK | Buy | XMAD | 4,203 | 3.3550 |
| 09/28/2022 | 16:04:46 | CABK | Buy | XMAD | 3,795 | 3.3530 |
| 09/28/2022 | 16:04:46 | CABK | Buy | XMAD | 3,795 | 3.3530 |
| 09/28/2022 | 16:05:37 | CABK | Buy | CEUX | 854 | 3.3530 |
| 09/28/2022 | 16:05:37 | CABK | Buy | CEUX | 854 | 3.3530 |
| 09/28/2022 | 16:05:37 | CABK | Buy | CEUX | 854 | 3.3530 |
| 09/28/2022 | 16:05:37 | CABK | Buy | CEUX | 854 | 3.3530 |
| 09/28/2022 | 16:05:37 | CABK | Buy | CEUX | 175 | 3.3530 |
| 09/28/2022 | 16:05:37 | CABK | Buy | TQEX | 329 | 3.3530 |
| 09/28/2022 | 16:05:37 | CABK | Buy | TQEX | 215 | 3.3530 |
| 09/28/2022 | 16:05:37 | CABK | Buy | TQEX | 114 | 3.3530 |
| 09/28/2022 | 16:05:37 | CABK | Buy | TQEX | 215 | 3.3530 |
| 09/28/2022 | 16:05:37 | CABK | Buy | TQEX | 114 | 3.3530 |
| 09/28/2022 | 16:05:37 | CABK | Buy | XMAD | 658 | 3.3530 |
| 09/28/2022 | 16:05:37 | CABK | Buy | XMAD | 658 | 3.3530 |
| 09/28/2022 | 16:05:37 | CABK | Buy | XMAD | 85 | 3.3530 |
| 09/28/2022 | 16:05:37 | CABK | Buy | XMAD | 415 | 3.3530 |
| 09/28/2022 | 16:05:37 | CABK | Buy | XMAD | 1,869 | 3.3530 |
| 09/28/2022 | 16:05:37 | CABK | Buy | XMAD | 665 | 3.3530 |
| 09/28/2022 | 16:05:49 | CABK | Buy | XMAD | 2,115 | 3.3520 |
| 09/28/2022 | 16:05:50 | CABK | Buy | XMAD | 2,115 | 3.3520 |
| 09/28/2022 | 16:05:50 | CABK | Buy | XMAD | 3,900 | 3.3520 |
| 09/28/2022 | 16:05:50 | CABK | Buy | XMAD | 330 | 3.3520 |
| 09/28/2022 | 16:05:50 | CABK | Buy | XMAD | 1,047 | 3.3520 |
| 09/28/2022 | 16:06:20 | CABK | Buy | XMAD | 3,379 | 3.3510 |
| 09/28/2022 | 16:07:19 | CABK | Buy | CEUX | 4,163 | 3.3540 |
| 09/28/2022 | 16:07:25 | CABK | Buy | XMAD | 3,458 | 3.3520 |
| 09/28/2022 | 16:07:25 | CABK | Buy | XMAD | 3,458 | 3.3520 |
| 09/28/2022 | 16:07:25 | CABK | Buy | XMAD | 2,624 | 3.3520 |
| 09/28/2022 | 16:07:39 | CABK | Buy | TQEX | 3,146 | 3.3500 |
| 09/28/2022 | 16:08:16 | CABK | Buy | CEUX | 1,958 | 3.3550 |
| 09/28/2022 | 16:08:16 | CABK | Buy | CEUX | 1,145 | 3.3550 |
| 09/28/2022 | 16:08:36 | CABK | Buy | TQEX | 5,059 | 3.3510 |
| 09/28/2022 | 16:09:10 | CABK | Buy | CEUX | 3,546 | 3.3470 |
| 09/28/2022 | 16:09:12 | CABK | Buy | AQEU | 1,368 | 3.3460 |
| 09/28/2022 | 16:10:15 | CABK | Buy | CEUX | 1,878 | 3.3470 |
| 09/28/2022 | 16:10:15 | CABK | Buy | XMAD | 593 | 3.3470 |
| 09/28/2022 | 16:10:15 | CABK | Buy | XMAD | 3,192 | 3.3470 |
| 09/28/2022 | 16:10:15 | CABK | Buy | XMAD | 858 | 3.3470 |
| 09/28/2022 | 16:10:16 | CABK | Buy | CEUX | 1,878 | 3.3470 |
| 09/28/2022 | 16:11:11 | CABK | Buy | AQEU | 186 | 3.3480 |
| 09/28/2022 | 16:11:11 | CABK | Buy | CEUX | 730 | 3.3480 |
| 09/28/2022 | 16:11:11 | CABK | Buy | CEUX | 432 | 3.3480 |
| 09/28/2022 | 16:11:11 | CABK | Buy | TQEX | 329 | 3.3480 |
| 09/28/2022 | 16:11:11 | CABK | Buy | CEUX | 298 | 3.3480 |
| 09/28/2022 | 16:11:11 | CABK | Buy | CEUX | 432 | 3.3480 |
| 09/28/2022 | 16:11:11 | CABK | Buy | TQEX | 329 | 3.3480 |
| 09/28/2022 | 16:11:11 | CABK | Buy | AQEU | 186 | 3.3480 |
| 09/28/2022 | 16:11:11 | CABK | Buy | AQEU | 1,199 | 3.3480 |
| 09/28/2022 | 16:11:11 | CABK | Buy | XMAD | 2,762 | 3.3480 |
| 09/28/2022 | 16:11:11 | CABK | Buy | CEUX | 730 | 3.3480 |
| 09/28/2022 | 16:11:11 | CABK | Buy | AQEU | 186 | 3.3480 |
| 09/28/2022 | 16:11:11 | CABK | Buy | CEUX | 730 | 3.3480 |
| 09/28/2022 | 16:11:11 | CABK | Buy | CEUX | 319 | 3.3480 |
| 09/28/2022 | 16:11:11 | CABK | Buy | CEUX | 411 | 3.3480 |
| 09/28/2022 | 16:11:11 | CABK | Buy | CEUX | 172 | 3.3480 |
| 09/28/2022 | 16:11:11 | CABK | Buy | TQEX | 329 | 3.3480 |
| 09/28/2022 | 16:11:11 | CABK | Buy | TQEX | 329 | 3.3480 |

| Date | Time | Financial Instrument | Transaction | Trading Venue | Number of Shares | Price (€) |
|------------|----------|----------------------|-------------|---------------|------------------|-----------|
| 09/28/2022 | 16:21:29 | CABK | Buy | AQEU | 1,750 | 3.3440 |
| 09/28/2022 | 16:21:29 | CABK | Buy | AQEU | 648 | 3.3440 |
| 09/28/2022 | 16:21:29 | CABK | Buy | AQEU | 1,881 | 3.3440 |
| 09/28/2022 | 16:21:29 | CABK | Buy | AQEU | 693 | 3.3440 |
| 09/28/2022 | 16:22:34 | CABK | Buy | CEUX | 6,547 | 3.3490 |
| 09/28/2022 | 16:22:34 | CABK | Buy | CEUX | 604 | 3.3490 |
| 09/28/2022 | 16:23:52 | CABK | Buy | CEUX | 4,899 | 3.3510 |
| 09/28/2022 | 16:23:52 | CABK | Buy | CEUX | 4,704 | 3.3510 |
| 09/28/2022 | 16:23:52 | CABK | Buy | CEUX | 286 | 3.3510 |
| 09/28/2022 | 16:23:52 | CABK | Buy | TQEX | 952 | 3.3510 |
| 09/28/2022 | 16:23:52 | CABK | Buy | TQEX | 969 | 3.3510 |
| 09/28/2022 | 16:23:52 | CABK | Buy | XMAD | 3,788 | 3.3510 |
| 09/28/2022 | 16:23:52 | CABK | Buy | XMAD | 3,859 | 3.3510 |
| 09/28/2022 | 16:23:52 | CABK | Buy | XMAD | 1,251 | 3.3510 |
| 09/28/2022 | 16:23:52 | CABK | Buy | XMAD | 1,275 | 3.3510 |
| 09/28/2022 | 16:23:54 | CABK | Buy | XMAD | 2,788 | 3.3500 |
| 09/28/2022 | 16:24:21 | CABK | Buy | TQEX | 131 | 3.3510 |
| 09/28/2022 | 16:24:21 | CABK | Buy | TQEX | 551 | 3.3510 |
| 09/28/2022 | 16:24:21 | CABK | Buy | TQEX | 126 | 3.3510 |
| 09/28/2022 | 16:24:21 | CABK | Buy | TQEX | 1,342 | 3.3510 |
| 09/28/2022 | 16:24:48 | CABK | Buy | TQEX | 597 | 3.3510 |
| 09/28/2022 | 16:24:57 | CABK | Buy | TQEX | 499 | 3.3510 |
| 09/28/2022 | 16:25:38 | CABK | Buy | CEUX | 4,045 | 3.3510 |
| 09/28/2022 | 16:25:45 | CABK | Buy | CEUX | 4,946 | 3.3510 |
| 09/28/2022 | 16:25:50 | CABK | Buy | CEUX | 1,292 | 3.3510 |
| 09/28/2022 | 16:25:50 | CABK | Buy | CEUX | 6,151 | 3.3510 |
| 09/28/2022 | 16:25:50 | CABK | Buy | CEUX | 142 | 3.3510 |
| 09/28/2022 | 16:26:13 | CABK | Buy | CEUX | 2,418 | 3.3510 |
| 09/28/2022 | 16:26:13 | CABK | Buy | CEUX | 1,000 | 3.3510 |
| 09/28/2022 | 16:27:03 | CABK | Buy | CEUX | 501 | 3.3510 |
| 09/28/2022 | 16:27:12 | CABK | Buy | CEUX | 3,048 | 3.3550 |
| 09/28/2022 | 16:27:38 | CABK | Buy | XMAD | 1,717 | 3.3550 |
| 09/28/2022 | 16:27:38 | CABK | Buy | XMAD | 2,811 | 3.3550 |
| 09/28/2022 | 16:27:38 | CABK | Buy | XMAD | 623 | 3.3550 |
| 09/28/2022 | 16:27:41 | CABK | Buy | XMAD | 214 | 3.3550 |
| 09/28/2022 | 16:27:41 | CABK | Buy | XMAD | 1,763 | 3.3550 |
| 09/28/2022 | 16:28:01 | CABK | Buy | CEUX | 340 | 3.3550 |
| 09/28/2022 | 16:28:01 | CABK | Buy | CEUX | 1,400 | 3.3550 |
| 09/28/2022 | 16:28:01 | CABK | Buy | AQEU | 783 | 3.3550 |
| 09/28/2022 | 16:29:32 | CABK | Buy | CEUX | 901 | 3.3610 |
| 09/28/2022 | 16:29:32 | CABK | Buy | CEUX | 711 | 3.3610 |
| 09/28/2022 | 16:29:32 | CABK | Buy | CEUX | 190 | 3.3610 |
| 09/28/2022 | 16:29:32 | CABK | Buy | TQEX | 328 | 3.3610 |
| 09/28/2022 | 16:29:32 | CABK | Buy | CEUX | 901 | 3.3610 |
| 09/28/2022 | 16:29:32 | CABK | Buy | CEUX | 789 | 3.3610 |
| 09/28/2022 | 16:29:32 | CABK | Buy | TQEX | 328 | 3.3610 |
| 09/28/2022 | 16:29:32 | CABK | Buy | CEUX | 901 | 3.3610 |
| 09/28/2022 | 16:29:32 | CABK | Buy | CEUX | 901 | 3.3610 |
| 09/28/2022 | 16:29:32 | CABK | Buy | CEUX | 599 | 3.3610 |
| 09/28/2022 | 16:29:32 | CABK | Buy | TQEX | 328 | 3.3610 |
| 09/28/2022 | 16:29:32 | CABK | Buy | CEUX | 901 | 3.3610 |
| 09/28/2022 | 16:29:32 | CABK | Buy | CEUX | 901 | 3.3610 |
| 09/28/2022 | 16:29:32 | CABK | Buy | XMAD | 3,969 | 3.3610 |
| 09/28/2022 | 16:29:32 | CABK | Buy | XMAD | 195 | 3.3610 |
| 09/28/2022 | 16:29:32 | CABK | Buy | CEUX | 1,534 | 3.3610 |
| 09/28/2022 | 16:29:32 | CABK | Buy | CEUX | 317 | 3.3610 |
| 09/28/2022 | 16:29:34 | CABK | Buy | CEUX | 1,923 | 3.3610 |
| 09/28/2022 | 16:29:34 | CABK | Buy | CEUX | 1,274 | 3.3610 |
| 09/28/2022 | 16:30:09 | CABK | Buy | XMAD | 1,679 | 3.3580 |
| 09/28/2022 | 16:30:09 | CABK | Buy | XMAD | 1,679 | 3.3580 |
| 09/28/2022 | 16:30:09 | CABK | Buy | XMAD | 3,127 | 3.3580 |
| 09/28/2022 | 16:30:36 | CABK | Buy | AQEU | 6,342 | 3.3570 |
| 09/28/2022 | 16:31:04 | CABK | Buy | XMAD | 4,302 | 3.3600 |
| 09/28/2022 | 16:31:05 | CABK | Buy | XMAD | 4,798 | 3.3590 |
| 09/28/2022 | 16:31:24 | CABK | Buy | XMAD | 2,781 | 3.3600 |
| 09/28/2022 | 16:31:24 | CABK | Buy | XMAD | 74 | 3.3600 |
| 09/28/2022 | 16:31:56 | CABK | Buy | TQEX | 2,912 | 3.3590 |
| 09/28/2022 | 16:32:27 | CABK | Buy | CEUX | 857 | 3.3620 |
| 09/28/2022 | 16:32:31 | CABK | Buy | CEUX | 899 | 3.3620 |
| 09/28/2022 | 16:32:41 | CABK | Buy | CEUX | 2,241 | 3.3630 |
| 09/28/2022 | 16:32:41 | CABK | Buy | CEUX | 911 | 3.3630 |
| 09/28/2022 | 16:33:42 | CABK | Buy | CEUX | 900 | 3.3570 |
| 09/28/2022 | 16:33:42 | CABK | Buy | CEUX | 1,624 | 3.3570 |
| 09/28/2022 | 16:33:42 | CABK | Buy | CEUX | 545 | 3.3570 |
| 09/28/2022 | 16:33:47 | CABK | Buy | XMAD | 2,023 | 3.3590 |
| 09/28/2022 | 16:33:47 | CABK | Buy | XMAD | 1,007 | 3.3590 |
| 09/28/2022 | 16:34:24 | CABK | Buy | CEUX | 1,759 | 3.3630 |
| 09/28/2022 | 16:34:24 | CABK | Buy | CEUX | 718 | 3.3630 |
| 09/28/2022 | 16:34:24 | CABK | Buy | CEUX | 1,041 | 3.3630 |
| 09/28/2022 | 16:34:24 | CABK | Buy | CEUX | 1,354 | 3.3630 |
| 09/28/2022 | 16:34:48 | CABK | Buy | CEUX | 2,502 | 3.3630 |
| 09/28/2022 | 16:34:48 | CABK | Buy | CEUX | 1,606 | 3.3630 |
| 09/28/2022 | 16:34:48 | CABK | Buy | XMAD | 3,176 | 3.3630 |
| 09/28/2022 | 16:34:48 | CABK | Buy | XMAD | 928 | 3.3630 |
| 09/28/2022 | 16:34:48 | CABK | Buy | XMAD | 919 | 3.3630 |

| Date | Time | Financial Instrument | Transaction | Trading Venue | Number of Shares | Price (€) |
|------------|----------|----------------------|-------------|---------------|------------------|-----------|
| 09/28/2022 | 16:35:30 | CABK | Buy | CEUX | 4,579 | 3.3610 |
| 09/28/2022 | 16:36:02 | CABK | Buy | CEUX | 335 | 3.3600 |
| 09/28/2022 | 16:36:02 | CABK | Buy | CEUX | 2,461 | 3.3600 |
| 09/28/2022 | 16:36:02 | CABK | Buy | CEUX | 3,100 | 3.3600 |
| 09/28/2022 | 16:36:02 | CABK | Buy | CEUX | 1,204 | 3.3600 |
| 09/28/2022 | 16:36:52 | CABK | Buy | XMAD | 1,838 | 3.3610 |
| 09/28/2022 | 16:36:52 | CABK | Buy | XMAD | 1,838 | 3.3610 |
| 09/28/2022 | 16:36:52 | CABK | Buy | XMAD | 1,838 | 3.3610 |
| 09/28/2022 | 16:36:54 | CABK | Buy | AQEU | 764 | 3.3610 |
| 09/28/2022 | 16:37:18 | CABK | Buy | XMAD | 291 | 3.3600 |
| 09/28/2022 | 16:37:18 | CABK | Buy | XMAD | 3,900 | 3.3600 |
| 09/28/2022 | 16:37:19 | CABK | Buy | XMAD | 3,057 | 3.3600 |
| 09/28/2022 | 16:37:19 | CABK | Buy | XMAD | 2,009 | 3.3600 |
| 09/28/2022 | 16:37:35 | CABK | Buy | XMAD | 2,142 | 3.3590 |
| 09/28/2022 | 16:37:35 | CABK | Buy | XMAD | 974 | 3.3590 |
| 09/28/2022 | 16:38:13 | CABK | Buy | CEUX | 906 | 3.3600 |
| 09/28/2022 | 16:38:13 | CABK | Buy | CEUX | 2,564 | 3.3600 |
| 09/28/2022 | 16:38:23 | CABK | Buy | XMAD | 2,811 | 3.3590 |
| 09/28/2022 | 16:38:23 | CABK | Buy | TQEX | 3,578 | 3.3590 |
| 09/28/2022 | 16:38:28 | CABK | Buy | CEUX | 2,778 | 3.3590 |
| 09/28/2022 | 16:39:06 | CABK | Buy | TQEX | 963 | 3.3550 |
| 09/28/2022 | 16:39:06 | CABK | Buy | TQEX | 78 | 3.3550 |
| 09/28/2022 | 16:39:06 | CABK | Buy | TQEX | 3 | 3.3550 |
| 09/28/2022 | 16:39:06 | CABK | Buy | TQEX | 2,279 | 3.3550 |
| 09/28/2022 | 16:39:10 | CABK | Buy | CEUX | 3,400 | 3.3540 |
| 09/28/2022 | 16:40:56 | CABK | Buy | XMAD | 4,427 | 3.3600 |
| 09/28/2022 | 16:40:56 | CABK | Buy | XMAD | 2,811 | 3.3600 |
| 09/28/2022 | 16:40:56 | CABK | Buy | XMAD | 5,489 | 3.3600 |
| 09/28/2022 | 16:41:03 | CABK | Buy | CEUX | 2,346 | 3.3570 |
| 09/28/2022 | 16:41:03 | CABK | Buy | CEUX | 4,300 | 3.3570 |
| 09/28/2022 | 16:41:24 | CABK | Buy | CEUX | 2,814 | 3.3560 |
| 09/28/2022 | 16:41:54 | CABK | Buy | CEUX | 1,238 | 3.3570 |
| 09/28/2022 | 16:41:54 | CABK | Buy | CEUX | 1,614 | 3.3570 |
| 09/28/2022 | 16:42:35 | CABK | Buy | CEUX | 1,291 | 3.3620 |
| 09/28/2022 | 16:42:35 | CABK | Buy | CEUX | 3,187 | 3.3620 |
| 09/28/2022 | 16:43:51 | CABK | Buy | CEUX | 3,718 | 3.3650 |
| 09/28/2022 | 16:43:51 | CABK | Buy | CEUX | 3,718 | 3.3650 |
| 09/28/2022 | 16:43:51 | CABK | Buy | CEUX | 1,589 | 3.3650 |
| 09/28/2022 | 16:43:51 | CABK | Buy | TQEX | 639 | 3.3650 |
| 09/28/2022 | 16:43:51 | CABK | Buy | TQEX | 665 | 3.3650 |
| 09/28/2022 | 16:43:51 | CABK | Buy | TQEX | 927 | 3.3650 |
| 09/28/2022 | 16:43:51 | CABK | Buy | XMAD | 1,984 | 3.3650 |
| 09/28/2022 | 16:43:55 | CABK | Buy | XMAD | 1,651 | 3.3650 |
| 09/28/2022 | 16:43:55 | CABK | Buy | CEUX | 1,275 | 3.3650 |
| 09/28/2022 | 16:44:14 | CABK | Buy | CEUX | 3,814 | 3.3660 |
| 09/28/2022 | 16:44:14 | CABK | Buy | CEUX | 1,366 | 3.3660 |
| 09/28/2022 | 16:44:36 | CABK | Buy | AQEU | 3,677 | 3.3660 |
| 09/28/2022 | 16:44:43 | CABK | Buy | XMAD | 3,894 | 3.3650 |
| 09/28/2022 | 16:45:02 | CABK | Buy | XMAD | 3,444 | 3.3610 |
| 09/28/2022 | 16:45:27 | CABK | Buy | TQEX | 2,775 | 3.3620 |
| 09/28/2022 | 16:47:16 | CABK | Buy | TQEX | 1,770 | 3.3600 |
| 09/28/2022 | 16:47:16 | CABK | Buy | TQEX | 1,387 | 3.3600 |
| 09/28/2022 | 16:47:16 | CABK | Buy | XMAD | 7,041 | 3.3600 |
| 09/28/2022 | 16:47:16 | CABK | Buy | XMAD | 5,518 | 3.3600 |
| 09/28/2022 | 16:47:16 | CABK | Buy | AQEU | 2,325 | 3.3600 |
| 09/28/2022 | 16:47:16 | CABK | Buy | AQEU | 224 | 3.3600 |
| 09/28/2022 | 16:47:16 | CABK | Buy | AQEU | 1,598 | 3.3600 |
| 09/28/2022 | 16:47:44 | CABK | Buy | XMAD | 3,168 | 3.3580 |
| 09/28/2022 | 16:47:47 | CABK | Buy | TQEX | 4,273 | 3.3570 |
| 09/28/2022 | 16:48:09 | CABK | Buy | XMAD | 3,432 | 3.3580 |
| 09/28/2022 | 16:48:37 | CABK | Buy | XMAD | 2,278 | 3.3550 |
| 09/28/2022 | 16:48:37 | CABK | Buy | XMAD | 642 | 3.3550 |
| 09/28/2022 | 16:48:54 | CABK | Buy | XMAD | 3,004 | 3.3530 |
| 09/28/2022 | 16:49:40 | CABK | Buy | XMAD | 530 | 3.3520 |
| 09/28/2022 | 16:49:40 | CABK | Buy | XMAD | 1,368 | 3.3520 |
| 09/28/2022 | 16:49:40 | CABK | Buy | XMAD | 604 | 3.3520 |
| 09/28/2022 | 16:50:06 | CABK | Buy | XMAD | 4,013 | 3.3490 |
| 09/28/2022 | 16:50:06 | CABK | Buy | XMAD | 2,110 | 3.3490 |
| 09/28/2022 | 16:50:07 | CABK | Buy | XMAD | 1,903 | 3.3490 |
| 09/28/2022 | 16:50:07 | CABK | Buy | XMAD | 1,278 | 3.3490 |
| 09/28/2022 | 16:50:24 | CABK | Buy | XMAD | 4,944 | 3.3470 |
| 09/28/2022 | 16:50:30 | CABK | Buy | XMAD | 460 | 3.3480 |
| 09/28/2022 | 16:50:43 | CABK | Buy | XMAD | 4,706 | 3.3490 |
| 09/28/2022 | 16:52:00 | CABK | Buy | TQEX | 1,889 | 3.3510 |
| 09/28/2022 | 16:52:00 | CABK | Buy | XMAD | 7,519 | 3.3510 |
| 09/28/2022 | 16:52:00 | CABK | Buy | TQEX | 639 | 3.3510 |
| 09/28/2022 | 16:52:00 | CABK | Buy | TQEX | 665 | 3.3510 |
| 09/28/2022 | 16:52:00 | CABK | Buy | TQEX | 1,006 | 3.3510 |
| 09/28/2022 | 16:52:00 | CABK | Buy | AQEU | 173 | 3.3510 |
| 09/28/2022 | 16:53:05 | CABK | Buy | TQEX | 2,755 | 3.3520 |
| 09/28/2022 | 16:53:05 | CABK | Buy | XMAD | 10,963 | 3.3520 |
| 09/28/2022 | 16:54:08 | CABK | Buy | XMAD | 7,978 | 3.3530 |
| 09/28/2022 | 16:54:08 | CABK | Buy | TQEX | 2,004 | 3.3530 |
| 09/28/2022 | 16:54:08 | CABK | Buy | TQEX | 2,004 | 3.3530 |
| 09/28/2022 | 16:54:08 | CABK | Buy | XMAD | 185 | 3.3530 |
| 09/28/2022 | 16:54:08 | CABK | Buy | XMAD | 446 | 3.3530 |
| 09/28/2022 | 16:54:23 | CABK | Buy | XMAD | 2,791 | 3.3500 |

| Date | Time | Financial Instrument | Transaction | Trading Venue | Number of Shares | Price (€) |
|------------|----------|----------------------|-------------|---------------|------------------|-----------|
| 09/28/2022 | 16:54:56 | CABK | Buy | TQEX | 3,221 | 3.3500 |
| 09/28/2022 | 16:55:43 | CABK | Buy | XMAD | 3,916 | 3.3490 |
| 09/28/2022 | 16:55:52 | CABK | Buy | XMAD | 5,158 | 3.3470 |
| 09/28/2022 | 16:55:52 | CABK | Buy | TQEX | 1,296 | 3.3470 |
| 09/28/2022 | 16:55:52 | CABK | Buy | XMAD | 1,703 | 3.3470 |
| 09/28/2022 | 16:56:08 | CABK | Buy | XMAD | 2,953 | 3.3440 |
| 09/28/2022 | 16:56:31 | CABK | Buy | XMAD | 451 | 3.3420 |
| 09/28/2022 | 16:56:31 | CABK | Buy | XMAD | 2,400 | 3.3420 |
| 09/28/2022 | 16:56:31 | CABK | Buy | XMAD | 53 | 3.3420 |
| 09/28/2022 | 16:57:14 | CABK | Buy | XMAD | 3,658 | 3.3420 |
| 09/28/2022 | 16:58:30 | CABK | Buy | TQEX | 1,257 | 3.3460 |
| 09/28/2022 | 16:58:30 | CABK | Buy | TQEX | 1,405 | 3.3460 |
| 09/28/2022 | 16:58:30 | CABK | Buy | TQEX | 82 | 3.3460 |
| 09/28/2022 | 16:58:30 | CABK | Buy | XMAD | 10,650 | 3.3460 |
| 09/28/2022 | 16:58:30 | CABK | Buy | XMAD | 269 | 3.3460 |
| 09/28/2022 | 16:58:30 | CABK | Buy | XMAD | 3,300 | 3.3460 |
| 09/28/2022 | 16:58:30 | CABK | Buy | XMAD | 306 | 3.3460 |
| 09/28/2022 | 16:59:42 | CABK | Buy | TQEX | 650 | 3.3470 |
| 09/28/2022 | 16:59:42 | CABK | Buy | TQEX | 650 | 3.3470 |
| 09/28/2022 | 16:59:42 | CABK | Buy | XMAD | 2,586 | 3.3470 |
| 09/28/2022 | 16:59:42 | CABK | Buy | XMAD | 3,772 | 3.3470 |
| 09/28/2022 | 16:59:42 | CABK | Buy | XMAD | 2,586 | 3.3470 |
| 09/28/2022 | 16:59:42 | CABK | Buy | XMAD | 850 | 3.3470 |
| 09/28/2022 | 16:59:42 | CABK | Buy | TQEX | 650 | 3.3470 |
| 09/28/2022 | 16:59:42 | CABK | Buy | TQEX | 345 | 3.3470 |
| 09/28/2022 | 16:59:42 | CABK | Buy | TQEX | 305 | 3.3470 |
| 09/28/2022 | 16:59:42 | CABK | Buy | XMAD | 3,772 | 3.3470 |
| 09/28/2022 | 16:59:42 | CABK | Buy | XMAD | 150 | 3.3470 |
| 09/28/2022 | 16:59:54 | CABK | Buy | XMAD | 1,706 | 3.3460 |
| 09/28/2022 | 16:59:54 | CABK | Buy | XMAD | 2,905 | 3.3460 |
| 09/28/2022 | 17:00:45 | CABK | Buy | AQEU | 812 | 3.3410 |
| 09/28/2022 | 17:00:45 | CABK | Buy | XMAD | 2,691 | 3.3410 |
| 09/28/2022 | 17:01:37 | CABK | Buy | TQEX | 1,527 | 3.3420 |
| 09/28/2022 | 17:01:37 | CABK | Buy | XMAD | 6,076 | 3.3420 |
| 09/28/2022 | 17:01:37 | CABK | Buy | XMAD | 2,007 | 3.3420 |
| 09/28/2022 | 17:02:02 | CABK | Buy | TQEX | 1,071 | 3.3430 |
| 09/28/2022 | 17:02:02 | CABK | Buy | XMAD | 4,264 | 3.3430 |
| 09/28/2022 | 17:02:02 | CABK | Buy | XMAD | 2,884 | 3.3430 |
| 09/28/2022 | 17:02:02 | CABK | Buy | XMAD | 1,264 | 3.3430 |
| 09/28/2022 | 17:02:02 | CABK | Buy | XMAD | 1,822 | 3.3430 |
| 09/28/2022 | 17:02:07 | CABK | Buy | XMAD | 475 | 3.3420 |
| 09/28/2022 | 17:02:10 | CABK | Buy | XMAD | 4,293 | 3.3420 |
| 09/28/2022 | 17:02:51 | CABK | Buy | TQEX | 2,980 | 3.3420 |
| 09/28/2022 | 17:04:17 | CABK | Buy | XMAD | 971 | 3.3510 |
| 09/28/2022 | 17:04:17 | CABK | Buy | XMAD | 1,984 | 3.3510 |
| 09/28/2022 | 17:04:17 | CABK | Buy | XMAD | 971 | 3.3510 |
| 09/28/2022 | 17:04:17 | CABK | Buy | XMAD | 144 | 3.3510 |
| 09/28/2022 | 17:04:17 | CABK | Buy | XMAD | 2,913 | 3.3510 |
| 09/28/2022 | 17:04:17 | CABK | Buy | XMAD | 883 | 3.3510 |
| 09/28/2022 | 17:04:17 | CABK | Buy | XMAD | 929 | 3.3510 |
| 09/28/2022 | 17:04:17 | CABK | Buy | XMAD | 2,769 | 3.3510 |
| 09/28/2022 | 17:04:17 | CABK | Buy | XMAD | 137 | 3.3510 |
| 09/28/2022 | 17:04:17 | CABK | Buy | TQEX | 461 | 3.3510 |
| 09/28/2022 | 17:04:17 | CABK | Buy | TQEX | 46 | 3.3510 |
| 09/28/2022 | 17:04:17 | CABK | Buy | TQEX | 415 | 3.3510 |
| 09/28/2022 | 17:04:17 | CABK | Buy | TQEX | 46 | 3.3510 |
| 09/28/2022 | 17:04:17 | CABK | Buy | TQEX | 461 | 3.3510 |
| 09/28/2022 | 17:04:17 | CABK | Buy | XMAD | 922 | 3.3510 |
| 09/28/2022 | 17:04:17 | CABK | Buy | XMAD | 971 | 3.3510 |
| 09/28/2022 | 17:04:18 | CABK | Buy | AQEU | 322 | 3.3510 |
| 09/28/2022 | 17:04:18 | CABK | Buy | TQEX | 461 | 3.3510 |
| 09/28/2022 | 17:04:41 | CABK | Buy | XMAD | 971 | 3.3510 |
| 09/28/2022 | 17:04:41 | CABK | Buy | TQEX | 329 | 3.3530 |
| 09/28/2022 | 17:04:41 | CABK | Buy | TQEX | 174 | 3.3530 |
| 09/28/2022 | 17:04:41 | CABK | Buy | TQEX | 155 | 3.3530 |
| 09/28/2022 | 17:04:41 | CABK | Buy | TQEX | 938 | 3.3530 |
| 09/28/2022 | 17:04:41 | CABK | Buy | TQEX | 329 | 3.3530 |
| 09/28/2022 | 17:04:41 | CABK | Buy | TQEX | 139 | 3.3530 |
| 09/28/2022 | 17:04:41 | CABK | Buy | TQEX | 329 | 3.3530 |
| 09/28/2022 | 17:04:41 | CABK | Buy | TQEX | 888 | 3.3530 |
| 09/28/2022 | 17:04:41 | CABK | Buy | XMAD | 120 | 3.3530 |
| 09/28/2022 | 17:04:41 | CABK | Buy | XMAD | 1,145 | 3.3530 |
| 09/28/2022 | 17:04:41 | CABK | Buy | XMAD | 1,265 | 3.3530 |
| 09/28/2022 | 17:04:41 | CABK | Buy | XMAD | 3,655 | 3.3530 |
| 09/28/2022 | 17:04:41 | CABK | Buy | XMAD | 3,132 | 3.3530 |
| 09/28/2022 | 17:04:46 | CABK | Buy | TQEX | 345 | 3.3520 |
| 09/28/2022 | 17:04:46 | CABK | Buy | TQEX | 66 | 3.3520 |
| 09/28/2022 | 17:04:46 | CABK | Buy | TQEX | 75 | 3.3520 |
| 09/28/2022 | 17:04:46 | CABK | Buy | TQEX | 5,290 | 3.3520 |
| 09/28/2022 | 17:04:58 | CABK | Buy | XMAD | 2,956 | 3.3500 |
| 09/28/2022 | 17:05:10 | CABK | Buy | XMAD | 693 | 3.3490 |
| 09/28/2022 | 17:05:10 | CABK | Buy | XMAD | 2,273 | 3.3490 |
| 09/28/2022 | 17:05:44 | CABK | Buy | XMAD | 3,793 | 3.3460 |
| 09/28/2022 | 17:06:00 | CABK | Buy | XMAD | 3,456 | 3.3470 |
| 09/28/2022 | 17:06:00 | CABK | Buy | XMAD | 779 | 3.3470 |
| 09/28/2022 | 17:06:29 | CABK | Buy | XMAD | 2,897 | 3.3490 |
| 09/28/2022 | 17:06:36 | CABK | Buy | XMAD | 5,922 | 3.3480 |

| Date | Time | Financial Instrument | Transaction | Trading Venue | Number of Shares | Price (€) |
|------------|----------|----------------------|-------------|---------------|------------------|-----------|
| 09/28/2022 | 17:07:07 | CABK | Buy | XMAD | 2,882 | 3.3470 |
| 09/28/2022 | 17:08:29 | CABK | Buy | TQEX | 821 | 3.3490 |
| 09/28/2022 | 17:08:29 | CABK | Buy | TQEX | 821 | 3.3490 |
| 09/28/2022 | 17:08:29 | CABK | Buy | TQEX | 148 | 3.3490 |
| 09/28/2022 | 17:08:29 | CABK | Buy | TQEX | 86 | 3.3490 |
| 09/28/2022 | 17:08:29 | CABK | Buy | TQEX | 443 | 3.3490 |
| 09/28/2022 | 17:08:29 | CABK | Buy | TQEX | 292 | 3.3490 |
| 09/28/2022 | 17:08:29 | CABK | Buy | TQEX | 821 | 3.3490 |
| 09/28/2022 | 17:08:29 | CABK | Buy | TQEX | 148 | 3.3490 |
| 09/28/2022 | 17:08:29 | CABK | Buy | TQEX | 821 | 3.3490 |
| 09/28/2022 | 17:08:29 | CABK | Buy | TQEX | 189 | 3.3490 |
| 09/28/2022 | 17:08:29 | CABK | Buy | TQEX | 632 | 3.3490 |
| 09/28/2022 | 17:08:29 | CABK | Buy | TQEX | 189 | 3.3490 |
| 09/28/2022 | 17:08:29 | CABK | Buy | TQEX | 821 | 3.3490 |
| 09/28/2022 | 17:08:29 | CABK | Buy | AQEU | 1,073 | 3.3490 |
| 09/28/2022 | 17:08:29 | CABK | Buy | TQEX | 815 | 3.3490 |
| 09/28/2022 | 17:08:29 | CABK | Buy | TQEX | 1,247 | 3.3490 |
| 09/28/2022 | 17:08:29 | CABK | Buy | TQEX | 815 | 3.3490 |
| 09/28/2022 | 17:08:30 | CABK | Buy | TQEX | 815 | 3.3490 |
| 09/28/2022 | 17:08:30 | CABK | Buy | TQEX | 52 | 3.3490 |
| 09/28/2022 | 17:08:31 | CABK | Buy | TQEX | 815 | 3.3490 |
| 09/28/2022 | 17:09:58 | CABK | Buy | AQEU | 1,600 | 3.3490 |
| 09/28/2022 | 17:09:58 | CABK | Buy | AQEU | 402 | 3.3490 |
| 09/28/2022 | 17:09:58 | CABK | Buy | AQEU | 3,560 | 3.3490 |
| 09/28/2022 | 17:10:52 | CABK | Buy | TQEX | 3,410 | 3.3510 |
| 09/28/2022 | 17:10:52 | CABK | Buy | TQEX | 3,500 | 3.3510 |
| 09/28/2022 | 17:10:52 | CABK | Buy | TQEX | 369 | 3.3510 |
| 09/28/2022 | 17:10:52 | CABK | Buy | TQEX | 6,132 | 3.3510 |
| 09/28/2022 | 17:12:07 | CABK | Buy | AQEU | 16,528 | 3.3600 |
| 09/28/2022 | 17:12:17 | CABK | Buy | AQEU | 3,204 | 3.3600 |
| 09/28/2022 | 17:12:18 | CABK | Buy | AQEU | 880 | 3.3600 |
| 09/28/2022 | 17:12:18 | CABK | Buy | AQEU | 3,204 | 3.3600 |
| 09/28/2022 | 17:12:18 | CABK | Buy | AQEU | 4,084 | 3.3600 |
| 09/28/2022 | 17:12:18 | CABK | Buy | AQEU | 2,043 | 3.3600 |
| 09/28/2022 | 17:12:39 | CABK | Buy | AQEU | 1,550 | 3.3590 |
| 09/28/2022 | 17:12:39 | CABK | Buy | AQEU | 552 | 3.3590 |
| 09/28/2022 | 17:12:39 | CABK | Buy | AQEU | 2,102 | 3.3590 |
| 09/28/2022 | 17:12:39 | CABK | Buy | AQEU | 248 | 3.3590 |
| 09/28/2022 | 17:12:51 | CABK | Buy | AQEU | 320 | 3.3590 |
| 09/28/2022 | 17:13:02 | CABK | Buy | AQEU | 1,685 | 3.3600 |
| 09/28/2022 | 17:13:14 | CABK | Buy | AQEU | 14,891 | 3.3600 |
| 09/28/2022 | 17:13:45 | CABK | Buy | AQEU | 9,881 | 3.3600 |
| 09/28/2022 | 17:13:56 | CABK | Buy | XMAD | 6,933 | 3.3590 |
| 09/28/2022 | 17:14:37 | CABK | Buy | AQEU | 1,608 | 3.3580 |
| 09/28/2022 | 17:14:37 | CABK | Buy | AQEU | 354 | 3.3580 |
| 09/28/2022 | 17:14:37 | CABK | Buy | AQEU | 1,451 | 3.3580 |
| 09/28/2022 | 17:14:38 | CABK | Buy | AQEU | 227 | 3.3570 |
| 09/28/2022 | 17:15:10 | CABK | Buy | AQEU | 324 | 3.3550 |
| 09/28/2022 | 17:15:10 | CABK | Buy | AQEU | 1,638 | 3.3550 |
| 09/28/2022 | 17:16:44 | CABK | Buy | AQEU | 1,620 | 3.3540 |
| 09/28/2022 | 17:16:44 | CABK | Buy | AQEU | 499 | 3.3540 |
| 09/28/2022 | 17:16:44 | CABK | Buy | AQEU | 1,139 | 3.3540 |
| 09/28/2022 | 17:17:48 | CABK | Buy | CEUX | 2,162 | 3.3560 |
| 09/28/2022 | 17:17:48 | CABK | Buy | XMAD | 1,862 | 3.3560 |
| 09/28/2022 | 17:17:48 | CABK | Buy | AQEU | 1,555 | 3.3560 |
| 09/28/2022 | 17:17:48 | CABK | Buy | XMAD | 108 | 3.3560 |
| 09/28/2022 | 17:17:48 | CABK | Buy | XMAD | 711 | 3.3560 |
| 09/28/2022 | 17:17:48 | CABK | Buy | AQEU | 1,363 | 3.3560 |
| 09/28/2022 | 17:17:48 | CABK | Buy | AQEU | 2,686 | 3.3560 |
| 09/28/2022 | 17:17:49 | CABK | Buy | AQEU | 2,091 | 3.3560 |
| 09/28/2022 | 17:17:51 | CABK | Buy | AQEU | 2,500 | 3.3550 |
| 09/28/2022 | 17:17:51 | CABK | Buy | AQEU | 1,015 | 3.3550 |
| 09/28/2022 | 17:18:20 | CABK | Buy | AQEU | 1,638 | 3.3540 |
| 09/28/2022 | 17:18:53 | CABK | Buy | AQEU | 2,110 | 3.3540 |
| 09/28/2022 | 17:18:53 | CABK | Buy | AQEU | 743 | 3.3540 |
| 09/28/2022 | 17:19:02 | CABK | Buy | AQEU | 2,500 | 3.3530 |
| 09/28/2022 | 17:19:02 | CABK | Buy | AQEU | 443 | 3.3530 |
| 09/28/2022 | 17:19:10 | CABK | Buy | AQEU | 2,500 | 3.3530 |
| 09/28/2022 | 17:19:10 | CABK | Buy | AQEU | 233 | 3.3530 |
| 09/28/2022 | 17:19:16 | CABK | Buy | AQEU | 1,921 | 3.3530 |
| 09/28/2022 | 17:19:33 | CABK | Buy | AQEU | 1,682 | 3.3530 |
| 09/28/2022 | 17:19:33 | CABK | Buy | AQEU | 239 | 3.3530 |
| 09/28/2022 | 17:19:33 | CABK | Buy | AQEU | 3,111 | 3.3530 |
| 09/28/2022 | 17:19:33 | CABK | Buy | AQEU | 2,989 | 3.3530 |
| 09/28/2022 | 17:19:33 | CABK | Buy | AQEU | 2,941 | 3.3530 |
| 09/28/2022 | 17:19:34 | CABK | Buy | AQEU | 1,536 | 3.3530 |
| 09/29/2022 | 09:01:38 | CABK | Buy | CEUX | 185 | 3.3500 |
| 09/29/2022 | 09:01:49 | CABK | Buy | XMAD | 643 | 3.3540 |
| 09/29/2022 | 09:01:49 | CABK | Buy | XMAD | 4,193 | 3.3540 |
| 09/29/2022 | 09:01:49 | CABK | Buy | XMAD | 308 | 3.3540 |
| 09/29/2022 | 09:01:49 | CABK | Buy | CEUX | 833 | 3.3540 |
| 09/29/2022 | 09:01:49 | CABK | Buy | CEUX | 833 | 3.3540 |
| 09/29/2022 | 09:01:49 | CABK | Buy | CEUX | 833 | 3.3540 |
| 09/29/2022 | 09:01:49 | CABK | Buy | AQEU | 213 | 3.3540 |
| 09/29/2022 | 09:01:49 | CABK | Buy | CEUX | 833 | 3.3540 |
| 09/29/2022 | 09:01:49 | CABK | Buy | XMAD | 643 | 3.3540 |
| 09/29/2022 | 09:01:49 | CABK | Buy | CEUX | 833 | 3.3540 |

| Date | Time | Financial Instrument | Transaction | Trading Venue | Number of Shares | Price (€) |
|------------|----------|----------------------|-------------|---------------|------------------|-----------|
| 09/29/2022 | 09:01:53 | CABK | Buy | CEUX | 833 | 3.3540 |
| 09/29/2022 | 09:01:53 | CABK | Buy | CEUX | 833 | 3.3540 |
| 09/29/2022 | 09:01:53 | CABK | Buy | CEUX | 833 | 3.3540 |
| 09/29/2022 | 09:01:53 | CABK | Buy | CEUX | 833 | 3.3540 |
| 09/29/2022 | 09:01:53 | CABK | Buy | CEUX | 833 | 3.3540 |
| 09/29/2022 | 09:01:53 | CABK | Buy | XMAD | 643 | 3.3540 |
| 09/29/2022 | 09:01:53 | CABK | Buy | XMAD | 2,039 | 3.3540 |
| 09/29/2022 | 09:01:53 | CABK | Buy | XMAD | 2,039 | 3.3540 |
| 09/29/2022 | 09:01:53 | CABK | Buy | XMAD | 462 | 3.3540 |
| 09/29/2022 | 09:01:53 | CABK | Buy | CEUX | 833 | 3.3540 |
| 09/29/2022 | 09:01:53 | CABK | Buy | CEUX | 833 | 3.3540 |
| 09/29/2022 | 09:01:53 | CABK | Buy | XMAD | 661 | 3.3540 |
| 09/29/2022 | 09:01:53 | CABK | Buy | CEUX | 833 | 3.3540 |
| 09/29/2022 | 09:01:53 | CABK | Buy | AQEU | 213 | 3.3540 |
| 09/29/2022 | 09:01:53 | CABK | Buy | AQEU | 327 | 3.3540 |
| 09/29/2022 | 09:01:53 | CABK | Buy | CEUX | 833 | 3.3540 |
| 09/29/2022 | 09:01:53 | CABK | Buy | CEUX | 833 | 3.3540 |
| 09/29/2022 | 09:01:53 | CABK | Buy | CEUX | 446 | 3.3540 |
| 09/29/2022 | 09:01:53 | CABK | Buy | CEUX | 833 | 3.3540 |
| 09/29/2022 | 09:01:53 | CABK | Buy | CEUX | 833 | 3.3540 |
| 09/29/2022 | 09:01:53 | CABK | Buy | CEUX | 833 | 3.3540 |
| 09/29/2022 | 09:01:53 | CABK | Buy | XMAD | 1,487 | 3.3540 |
| 09/29/2022 | 09:01:53 | CABK | Buy | XMAD | 606 | 3.3540 |
| 09/29/2022 | 09:01:53 | CABK | Buy | XMAD | 606 | 3.3540 |
| 09/29/2022 | 09:01:53 | CABK | Buy | XMAD | 1,872 | 3.3540 |
| 09/29/2022 | 09:01:53 | CABK | Buy | CEUX | 833 | 3.3540 |
| 09/29/2022 | 09:01:53 | CABK | Buy | CEUX | 833 | 3.3540 |
| 09/29/2022 | 09:01:53 | CABK | Buy | CEUX | 167 | 3.3540 |
| 09/29/2022 | 09:01:53 | CABK | Buy | CEUX | 666 | 3.3540 |
| 09/29/2022 | 09:01:54 | CABK | Buy | AQEU | 213 | 3.3540 |
| 09/29/2022 | 09:01:54 | CABK | Buy | CEUX | 833 | 3.3540 |
| 09/29/2022 | 09:01:54 | CABK | Buy | XMAD | 516 | 3.3540 |
| 09/29/2022 | 09:01:54 | CABK | Buy | CEUX | 833 | 3.3540 |
| 09/29/2022 | 09:02:03 | CABK | Buy | XMAD | 2,453 | 3.3490 |
| 09/29/2022 | 09:02:03 | CABK | Buy | XMAD | 906 | 3.3490 |
| 09/29/2022 | 09:02:03 | CABK | Buy | XMAD | 3,359 | 3.3490 |
| 09/29/2022 | 09:02:03 | CABK | Buy | XMAD | 1,017 | 3.3490 |
| 09/29/2022 | 09:02:30 | CABK | Buy | TQEX | 3,500 | 3.3390 |
| 09/29/2022 | 09:02:30 | CABK | Buy | TQEX | 1,879 | 3.3390 |
| 09/29/2022 | 09:03:09 | CABK | Buy | CEUX | 2,444 | 3.3360 |
| 09/29/2022 | 09:03:33 | CABK | Buy | CEUX | 243 | 3.3350 |
| 09/29/2022 | 09:03:33 | CABK | Buy | CEUX | 2,314 | 3.3350 |
| 09/29/2022 | 09:03:33 | CABK | Buy | CEUX | 3,257 | 3.3350 |
| 09/29/2022 | 09:03:33 | CABK | Buy | XMAD | 3,290 | 3.3350 |
| 09/29/2022 | 09:03:33 | CABK | Buy | XMAD | 3,290 | 3.3350 |
| 09/29/2022 | 09:03:33 | CABK | Buy | XMAD | 97 | 3.3350 |
| 09/29/2022 | 09:04:17 | CABK | Buy | CEUX | 3,542 | 3.3330 |
| 09/29/2022 | 09:04:17 | CABK | Buy | CEUX | 3,103 | 3.3330 |
| 09/29/2022 | 09:04:17 | CABK | Buy | CEUX | 439 | 3.3330 |
| 09/29/2022 | 09:04:17 | CABK | Buy | CEUX | 403 | 3.3330 |
| 09/29/2022 | 09:04:19 | CABK | Buy | XMAD | 3,776 | 3.3320 |
| 09/29/2022 | 09:04:19 | CABK | Buy | XMAD | 3,776 | 3.3320 |
| 09/29/2022 | 09:04:19 | CABK | Buy | XMAD | 1,440 | 3.3320 |
| 09/29/2022 | 09:04:34 | CABK | Buy | XMAD | 3,321 | 3.3250 |
| 09/29/2022 | 09:04:34 | CABK | Buy | XMAD | 3,321 | 3.3250 |
| 09/29/2022 | 09:04:34 | CABK | Buy | XMAD | 1,001 | 3.3250 |
| 09/29/2022 | 09:05:06 | CABK | Buy | XMAD | 2,909 | 3.3250 |
| 09/29/2022 | 09:06:02 | CABK | Buy | CEUX | 3,500 | 3.3290 |
| 09/29/2022 | 09:06:02 | CABK | Buy | TQEX | 706 | 3.3290 |
| 09/29/2022 | 09:06:02 | CABK | Buy | CEUX | 135 | 3.3290 |
| 09/29/2022 | 09:06:02 | CABK | Buy | XMAD | 2,810 | 3.3290 |
| 09/29/2022 | 09:06:02 | CABK | Buy | XMAD | 3,771 | 3.3290 |
| 09/29/2022 | 09:06:02 | CABK | Buy | XMAD | 3,771 | 3.3290 |
| 09/29/2022 | 09:06:02 | CABK | Buy | XMAD | 3,143 | 3.3290 |
| 09/29/2022 | 09:06:02 | CABK | Buy | CEUX | 929 | 3.3290 |
| 09/29/2022 | 09:06:12 | CABK | Buy | CEUX | 3,279 | 3.3300 |
| 09/29/2022 | 09:07:10 | CABK | Buy | CEUX | 1,455 | 3.3310 |
| 09/29/2022 | 09:07:10 | CABK | Buy | CEUX | 90 | 3.3310 |
| 09/29/2022 | 09:07:11 | CABK | Buy | AQEU | 378 | 3.3310 |
| 09/29/2022 | 09:07:11 | CABK | Buy | CEUX | 2,708 | 3.3310 |
| 09/29/2022 | 09:07:11 | CABK | Buy | CEUX | 291 | 3.3310 |
| 09/29/2022 | 09:07:11 | CABK | Buy | XMAD | 3,288 | 3.3310 |
| 09/29/2022 | 09:07:33 | CABK | Buy | CEUX | 3,500 | 3.3300 |
| 09/29/2022 | 09:07:33 | CABK | Buy | CEUX | 1,200 | 3.3300 |
| 09/29/2022 | 09:08:02 | CABK | Buy | AQEU | 3,593 | 3.3290 |
| 09/29/2022 | 09:08:02 | CABK | Buy | AQEU | 649 | 3.3290 |
| 09/29/2022 | 09:08:02 | CABK | Buy | AQEU | 22 | 3.3290 |
| 09/29/2022 | 09:09:50 | CABK | Buy | XMAD | 2,856 | 3.3320 |
| 09/29/2022 | 09:09:50 | CABK | Buy | CEUX | 3,693 | 3.3320 |
| 09/29/2022 | 09:09:50 | CABK | Buy | TQEX | 718 | 3.3320 |
| 09/29/2022 | 09:09:50 | CABK | Buy | CEUX | 943 | 3.3320 |
| 09/29/2022 | 09:10:05 | CABK | Buy | CEUX | 2,742 | 3.3370 |
| 09/29/2022 | 09:10:05 | CABK | Buy | CEUX | 7,302 | 3.3370 |
| 09/29/2022 | 09:10:06 | CABK | Buy | XMAD | 3,606 | 3.3360 |
| 09/29/2022 | 09:10:06 | CABK | Buy | XMAD | 4,132 | 3.3360 |
| 09/29/2022 | 09:10:06 | CABK | Buy | XMAD | 2,666 | 3.3360 |
| 09/29/2022 | 09:10:06 | CABK | Buy | XMAD | 1,126 | 3.3360 |

| Date | Time | Financial Instrument | Transaction | Trading Venue | Number of Shares | Price (€) |
|------------|----------|----------------------|-------------|---------------|------------------|-----------|
| 09/29/2022 | 09:10:06 | CABK | Buy | XMAD | 1,097 | 3.3360 |
| 09/29/2022 | 09:10:06 | CABK | Buy | XMAD | 895 | 3.3360 |
| 09/29/2022 | 09:10:06 | CABK | Buy | XMAD | 1,036 | 3.3360 |
| 09/29/2022 | 09:10:06 | CABK | Buy | XMAD | 2,144 | 3.3360 |
| 09/29/2022 | 09:10:07 | CABK | Buy | XMAD | 2,877 | 3.3330 |
| 09/29/2022 | 09:10:42 | CABK | Buy | XMAD | 3,211 | 3.3260 |
| 09/29/2022 | 09:11:09 | CABK | Buy | XMAD | 4,789 | 3.3230 |
| 09/29/2022 | 09:11:35 | CABK | Buy | XMAD | 5,639 | 3.3190 |
| 09/29/2022 | 09:12:47 | CABK | Buy | XMAD | 4,800 | 3.3290 |
| 09/29/2022 | 09:12:47 | CABK | Buy | XMAD | 780 | 3.3290 |
| 09/29/2022 | 09:12:47 | CABK | Buy | XMAD | 1,611 | 3.3290 |
| 09/29/2022 | 09:12:47 | CABK | Buy | XMAD | 4,668 | 3.3290 |
| 09/29/2022 | 09:12:47 | CABK | Buy | XMAD | 3,067 | 3.3290 |
| 09/29/2022 | 09:13:15 | CABK | Buy | XMAD | 6,883 | 3.3240 |
| 09/29/2022 | 09:14:30 | CABK | Buy | CEUX | 2,830 | 3.3320 |
| 09/29/2022 | 09:14:30 | CABK | Buy | CEUX | 2,251 | 3.3320 |
| 09/29/2022 | 09:14:30 | CABK | Buy | XMAD | 3,825 | 3.3320 |
| 09/29/2022 | 09:14:30 | CABK | Buy | XMAD | 4,124 | 3.3320 |
| 09/29/2022 | 09:14:30 | CABK | Buy | XMAD | 1,167 | 3.3320 |
| 09/29/2022 | 09:14:56 | CABK | Buy | CEUX | 7,130 | 3.3300 |
| 09/29/2022 | 09:15:08 | CABK | Buy | CEUX | 2,430 | 3.3310 |
| 09/29/2022 | 09:15:08 | CABK | Buy | CEUX | 3,722 | 3.3310 |
| 09/29/2022 | 09:15:19 | CABK | Buy | XMAD | 3,012 | 3.3270 |
| 09/29/2022 | 09:16:17 | CABK | Buy | XMAD | 1,906 | 3.3280 |
| 09/29/2022 | 09:16:17 | CABK | Buy | XMAD | 1,906 | 3.3280 |
| 09/29/2022 | 09:16:17 | CABK | Buy | XMAD | 7,234 | 3.3280 |
| 09/29/2022 | 09:16:17 | CABK | Buy | XMAD | 89 | 3.3280 |
| 09/29/2022 | 09:16:17 | CABK | Buy | XMAD | 301 | 3.3280 |
| 09/29/2022 | 09:16:17 | CABK | Buy | XMAD | 1,251 | 3.3280 |
| 09/29/2022 | 09:16:31 | CABK | Buy | CEUX | 3,201 | 3.3280 |
| 09/29/2022 | 09:16:45 | CABK | Buy | XMAD | 2,912 | 3.3260 |
| 09/29/2022 | 09:17:15 | CABK | Buy | XMAD | 2,695 | 3.3210 |
| 09/29/2022 | 09:17:15 | CABK | Buy | XMAD | 231 | 3.3210 |
| 09/29/2022 | 09:17:56 | CABK | Buy | XMAD | 4,978 | 3.3240 |
| 09/29/2022 | 09:18:16 | CABK | Buy | XMAD | 4,613 | 3.3190 |
| 09/29/2022 | 09:18:16 | CABK | Buy | XMAD | 387 | 3.3190 |
| 09/29/2022 | 09:18:16 | CABK | Buy | AQEU | 2,492 | 3.3190 |
| 09/29/2022 | 09:18:58 | CABK | Buy | TQEX | 5,748 | 3.3190 |
| 09/29/2022 | 09:19:58 | CABK | Buy | CEUX | 112 | 3.3100 |
| 09/29/2022 | 09:19:59 | CABK | Buy | CEUX | 283 | 3.3100 |
| 09/29/2022 | 09:19:59 | CABK | Buy | CEUX | 5,378 | 3.3100 |
| 09/29/2022 | 09:19:59 | CABK | Buy | TQEX | 3,705 | 3.3100 |
| 09/29/2022 | 09:19:59 | CABK | Buy | TQEX | 12 | 3.3100 |
| 09/29/2022 | 09:19:59 | CABK | Buy | TQEX | 3,379 | 3.3100 |
| 09/29/2022 | 09:19:59 | CABK | Buy | TQEX | 314 | 3.3100 |
| 09/29/2022 | 09:19:59 | CABK | Buy | TQEX | 42 | 3.3100 |
| 09/29/2022 | 09:20:47 | CABK | Buy | CEUX | 2,444 | 3.3000 |
| 09/29/2022 | 09:20:47 | CABK | Buy | CEUX | 2,226 | 3.3000 |
| 09/29/2022 | 09:20:47 | CABK | Buy | CEUX | 3,307 | 3.3000 |
| 09/29/2022 | 09:20:47 | CABK | Buy | CEUX | 877 | 3.3000 |
| 09/29/2022 | 09:20:47 | CABK | Buy | CEUX | 2,430 | 3.3000 |
| 09/29/2022 | 09:20:47 | CABK | Buy | CEUX | 671 | 3.3000 |
| 09/29/2022 | 09:20:47 | CABK | Buy | CEUX | 98 | 3.3000 |
| 09/29/2022 | 09:20:58 | CABK | Buy | CEUX | 2,521 | 3.2950 |
| 09/29/2022 | 09:20:59 | CABK | Buy | CEUX | 288 | 3.2950 |
| 09/29/2022 | 09:21:17 | CABK | Buy | CEUX | 452 | 3.2950 |
| 09/29/2022 | 09:21:17 | CABK | Buy | CEUX | 3,145 | 3.2950 |
| 09/29/2022 | 09:21:34 | CABK | Buy | CEUX | 848 | 3.2920 |
| 09/29/2022 | 09:21:34 | CABK | Buy | CEUX | 2,108 | 3.2920 |
| 09/29/2022 | 09:21:55 | CABK | Buy | CEUX | 232 | 3.2970 |
| 09/29/2022 | 09:21:55 | CABK | Buy | CEUX | 2,883 | 3.2970 |
| 09/29/2022 | 09:22:20 | CABK | Buy | CEUX | 3,433 | 3.2940 |
| 09/29/2022 | 09:22:45 | CABK | Buy | TQEX | 2,932 | 3.2930 |
| 09/29/2022 | 09:23:09 | CABK | Buy | AQEU | 4,223 | 3.3010 |
| 09/29/2022 | 09:23:14 | CABK | Buy | CEUX | 4,314 | 3.2990 |
| 09/29/2022 | 09:23:29 | CABK | Buy | CEUX | 3,013 | 3.2950 |
| 09/29/2022 | 09:24:04 | CABK | Buy | CEUX | 2,914 | 3.2950 |
| 09/29/2022 | 09:24:21 | CABK | Buy | CEUX | 3,935 | 3.2970 |
| 09/29/2022 | 09:24:35 | CABK | Buy | XMAD | 3,257 | 3.2960 |
| 09/29/2022 | 09:24:53 | CABK | Buy | CEUX | 2,827 | 3.2920 |
| 09/29/2022 | 09:25:13 | CABK | Buy | AQEU | 354 | 3.2940 |
| 09/29/2022 | 09:25:24 | CABK | Buy | AQEU | 2,985 | 3.2930 |
| 09/29/2022 | 09:25:47 | CABK | Buy | CEUX | 4,695 | 3.2940 |
| 09/29/2022 | 09:26:28 | CABK | Buy | XMAD | 1,685 | 3.2920 |
| 09/29/2022 | 09:26:28 | CABK | Buy | XMAD | 2,312 | 3.2920 |
| 09/29/2022 | 09:26:30 | CABK | Buy | TQEX | 252 | 3.2900 |
| 09/29/2022 | 09:26:30 | CABK | Buy | CEUX | 759 | 3.2900 |
| 09/29/2022 | 09:26:30 | CABK | Buy | TQEX | 83 | 3.2900 |
| 09/29/2022 | 09:26:30 | CABK | Buy | CEUX | 687 | 3.2900 |
| 09/29/2022 | 09:26:31 | CABK | Buy | XMAD | 707 | 3.2900 |
| 09/29/2022 | 09:26:31 | CABK | Buy | TQEX | 11 | 3.2900 |
| 09/29/2022 | 09:26:31 | CABK | Buy | CEUX | 13 | 3.2900 |
| 09/29/2022 | 09:26:31 | CABK | Buy | TQEX | 324 | 3.2900 |
| 09/29/2022 | 09:26:31 | CABK | Buy | CEUX | 4,841 | 3.2900 |
| 09/29/2022 | 09:26:45 | CABK | Buy | XMAD | 2,660 | 3.2850 |
| 09/29/2022 | 09:27:26 | CABK | Buy | XMAD | 2,845 | 3.2810 |
| 09/29/2022 | 09:28:17 | CABK | Buy | XMAD | 4,014 | 3.2790 |

| Date | Time | Financial Instrument | Transaction | Trading Venue | Number of Shares | Price (€) |
|------------|----------|----------------------|-------------|---------------|------------------|-----------|
| 09/29/2022 | 09:28:17 | CABK | Buy | XMAD | 4,014 | 3.2790 |
| 09/29/2022 | 09:28:17 | CABK | Buy | XMAD | 4,014 | 3.2790 |
| 09/29/2022 | 09:28:17 | CABK | Buy | XMAD | 109 | 3.2790 |
| 09/29/2022 | 09:28:53 | CABK | Buy | TQEX | 2,965 | 3.2840 |
| 09/29/2022 | 09:28:53 | CABK | Buy | CEUX | 1,702 | 3.2840 |
| 09/29/2022 | 09:28:53 | CABK | Buy | CEUX | 1,702 | 3.2840 |
| 09/29/2022 | 09:28:54 | CABK | Buy | CEUX | 869 | 3.2840 |
| 09/29/2022 | 09:29:49 | CABK | Buy | CEUX | 3,078 | 3.2870 |
| 09/29/2022 | 09:30:03 | CABK | Buy | TQEX | 6,870 | 3.2870 |
| 09/29/2022 | 09:30:16 | CABK | Buy | CEUX | 431 | 3.2810 |
| 09/29/2022 | 09:30:16 | CABK | Buy | CEUX | 2,456 | 3.2810 |
| 09/29/2022 | 09:30:48 | CABK | Buy | AQEU | 2,865 | 3.2790 |
| 09/29/2022 | 09:31:00 | CABK | Buy | AQEU | 1 | 3.2780 |
| 09/29/2022 | 09:31:51 | CABK | Buy | CEUX | 1,128 | 3.2900 |
| 09/29/2022 | 09:31:51 | CABK | Buy | CEUX | 335 | 3.2900 |
| 09/29/2022 | 09:31:51 | CABK | Buy | XMAD | 825 | 3.2900 |
| 09/29/2022 | 09:31:51 | CABK | Buy | XMAD | 47 | 3.2900 |
| 09/29/2022 | 09:31:51 | CABK | Buy | CEUX | 793 | 3.2900 |
| 09/29/2022 | 09:31:51 | CABK | Buy | CEUX | 1,128 | 3.2900 |
| 09/29/2022 | 09:31:51 | CABK | Buy | CEUX | 1,128 | 3.2900 |
| 09/29/2022 | 09:31:51 | CABK | Buy | CEUX | 666 | 3.2900 |
| 09/29/2022 | 09:31:51 | CABK | Buy | XMAD | 872 | 3.2900 |
| 09/29/2022 | 09:31:51 | CABK | Buy | CEUX | 1,400 | 3.2900 |
| 09/29/2022 | 09:31:51 | CABK | Buy | XMAD | 860 | 3.2900 |
| 09/29/2022 | 09:31:58 | CABK | Buy | XMAD | 3,148 | 3.2870 |
| 09/29/2022 | 09:32:21 | CABK | Buy | CEUX | 100 | 3.2850 |
| 09/29/2022 | 09:32:21 | CABK | Buy | CEUX | 1,600 | 3.2850 |
| 09/29/2022 | 09:32:23 | CABK | Buy | XMAD | 1,745 | 3.2850 |
| 09/29/2022 | 09:35:06 | CABK | Buy | XMAD | 3,537 | 3.2930 |
| 09/29/2022 | 09:35:06 | CABK | Buy | CEUX | 4,574 | 3.2930 |
| 09/29/2022 | 09:35:06 | CABK | Buy | TQEX | 889 | 3.2930 |
| 09/29/2022 | 09:35:06 | CABK | Buy | CEUX | 700 | 3.2930 |
| 09/29/2022 | 09:35:06 | CABK | Buy | CEUX | 300 | 3.2930 |
| 09/29/2022 | 09:35:06 | CABK | Buy | CEUX | 168 | 3.2930 |
| 09/29/2022 | 09:35:08 | CABK | Buy | CEUX | 958 | 3.2920 |
| 09/29/2022 | 09:35:08 | CABK | Buy | CEUX | 4,200 | 3.2920 |
| 09/29/2022 | 09:35:08 | CABK | Buy | CEUX | 674 | 3.2920 |
| 09/29/2022 | 09:35:08 | CABK | Buy | XMAD | 6,085 | 3.2920 |
| 09/29/2022 | 09:35:10 | CABK | Buy | TQEX | 3,500 | 3.2910 |
| 09/29/2022 | 09:35:10 | CABK | Buy | TQEX | 1,270 | 3.2910 |
| 09/29/2022 | 09:35:58 | CABK | Buy | XMAD | 3,232 | 3.2880 |
| 09/29/2022 | 09:37:23 | CABK | Buy | AQEU | 2,500 | 3.2860 |
| 09/29/2022 | 09:37:23 | CABK | Buy | AQEU | 1,445 | 3.2860 |
| 09/29/2022 | 09:37:23 | CABK | Buy | CEUX | 4,182 | 3.2860 |
| 09/29/2022 | 09:37:23 | CABK | Buy | CEUX | 3,903 | 3.2860 |
| 09/29/2022 | 09:37:23 | CABK | Buy | CEUX | 2,124 | 3.2860 |
| 09/29/2022 | 09:37:23 | CABK | Buy | TQEX | 763 | 3.2860 |
| 09/29/2022 | 09:37:23 | CABK | Buy | TQEX | 768 | 3.2860 |
| 09/29/2022 | 09:37:23 | CABK | Buy | XMAD | 616 | 3.2860 |
| 09/29/2022 | 09:37:24 | CABK | Buy | CEUX | 200 | 3.2860 |
| 09/29/2022 | 09:38:56 | CABK | Buy | CEUX | 1,295 | 3.2890 |
| 09/29/2022 | 09:38:56 | CABK | Buy | TQEX | 252 | 3.2890 |
| 09/29/2022 | 09:38:56 | CABK | Buy | CEUX | 1,295 | 3.2890 |
| 09/29/2022 | 09:38:56 | CABK | Buy | CEUX | 1,295 | 3.2890 |
| 09/29/2022 | 09:38:56 | CABK | Buy | CEUX | 1,295 | 3.2890 |
| 09/29/2022 | 09:38:56 | CABK | Buy | CEUX | 109 | 3.2890 |
| 09/29/2022 | 09:38:56 | CABK | Buy | CEUX | 1,878 | 3.2890 |
| 09/29/2022 | 09:38:56 | CABK | Buy | CEUX | 1,708 | 3.2890 |
| 09/29/2022 | 09:39:39 | CABK | Buy | CEUX | 5,128 | 3.2950 |
| 09/29/2022 | 09:39:39 | CABK | Buy | CEUX | 1,518 | 3.2950 |
| 09/29/2022 | 09:39:39 | CABK | Buy | CEUX | 6,444 | 3.2950 |
| 09/29/2022 | 09:39:50 | CABK | Buy | CEUX | 3,441 | 3.2910 |
| 09/29/2022 | 09:41:00 | CABK | Buy | CEUX | 3,415 | 3.2970 |
| 09/29/2022 | 09:41:00 | CABK | Buy | XMAD | 5,686 | 3.2970 |
| 09/29/2022 | 09:41:00 | CABK | Buy | XMAD | 1,286 | 3.2970 |
| 09/29/2022 | 09:41:00 | CABK | Buy | XMAD | 667 | 3.2970 |
| 09/29/2022 | 09:42:37 | CABK | Buy | CEUX | 218 | 3.3030 |
| 09/29/2022 | 09:42:37 | CABK | Buy | CEUX | 4,497 | 3.3030 |
| 09/29/2022 | 09:42:37 | CABK | Buy | TQEX | 916 | 3.3030 |
| 09/29/2022 | 09:42:37 | CABK | Buy | TQEX | 935 | 3.3030 |
| 09/29/2022 | 09:42:37 | CABK | Buy | XMAD | 2,327 | 3.3030 |
| 09/29/2022 | 09:42:37 | CABK | Buy | XMAD | 1,319 | 3.3030 |
| 09/29/2022 | 09:42:37 | CABK | Buy | XMAD | 269 | 3.3030 |
| 09/29/2022 | 09:42:50 | CABK | Buy | CEUX | 2,349 | 3.3030 |
| 09/29/2022 | 09:42:50 | CABK | Buy | CEUX | 2,349 | 3.3030 |
| 09/29/2022 | 09:42:50 | CABK | Buy | CEUX | 344 | 3.3030 |
| 09/29/2022 | 09:43:17 | CABK | Buy | CEUX | 2,989 | 3.3020 |
| 09/29/2022 | 09:44:09 | CABK | Buy | XMAD | 3,449 | 3.3020 |
| 09/29/2022 | 09:44:09 | CABK | Buy | XMAD | 3,719 | 3.3020 |
| 09/29/2022 | 09:44:10 | CABK | Buy | XMAD | 3,081 | 3.3020 |
| 09/29/2022 | 09:45:12 | CABK | Buy | XMAD | 416 | 3.3010 |
| 09/29/2022 | 09:45:12 | CABK | Buy | XMAD | 416 | 3.3010 |
| 09/29/2022 | 09:45:12 | CABK | Buy | AQEU | 2,500 | 3.3010 |
| 09/29/2022 | 09:45:12 | CABK | Buy | AQEU | 17 | 3.3010 |
| 09/29/2022 | 09:45:52 | CABK | Buy | XMAD | 1,726 | 3.3000 |
| 09/29/2022 | 09:45:52 | CABK | Buy | XMAD | 1,109 | 3.3000 |
| 09/29/2022 | 09:45:52 | CABK | Buy | XMAD | 827 | 3.3000 |

| Date | Time | Financial Instrument | Transaction | Trading Venue | Number of Shares | Price (€) |
|------------|----------|----------------------|-------------|---------------|------------------|-----------|
| 09/29/2022 | 09:45:52 | CABK | Buy | XMAD | 1,831 | 3.3000 |
| 09/29/2022 | 09:45:52 | CABK | Buy | XMAD | 1,831 | 3.3000 |
| 09/29/2022 | 09:46:06 | CABK | Buy | CEUX | 4,197 | 3.2980 |
| 09/29/2022 | 09:46:37 | CABK | Buy | CEUX | 3,412 | 3.2970 |
| 09/29/2022 | 09:47:43 | CABK | Buy | XMAD | 3,200 | 3.2980 |
| 09/29/2022 | 09:48:57 | CABK | Buy | AQEU | 242 | 3.2920 |
| 09/29/2022 | 09:48:59 | CABK | Buy | AQEU | 1 | 3.2920 |
| 09/29/2022 | 09:49:05 | CABK | Buy | CEUX | 8,163 | 3.2920 |
| 09/29/2022 | 09:49:05 | CABK | Buy | TQEX | 1,586 | 3.2920 |
| 09/29/2022 | 09:49:05 | CABK | Buy | XMAD | 6,312 | 3.2920 |
| 09/29/2022 | 09:49:05 | CABK | Buy | TQEX | 368 | 3.2920 |
| 09/29/2022 | 09:49:05 | CABK | Buy | TQEX | 1,474 | 3.2920 |
| 09/29/2022 | 09:49:35 | CABK | Buy | XMAD | 3,744 | 3.2890 |
| 09/29/2022 | 09:49:35 | CABK | Buy | XMAD | 181 | 3.2890 |
| 09/29/2022 | 09:49:35 | CABK | Buy | XMAD | 3,744 | 3.2890 |
| 09/29/2022 | 09:50:32 | CABK | Buy | XMAD | 4,294 | 3.2990 |
| 09/29/2022 | 09:50:35 | CABK | Buy | CEUX | 2,030 | 3.2980 |
| 09/29/2022 | 09:50:35 | CABK | Buy | CEUX | 1,433 | 3.2980 |
| 09/29/2022 | 09:50:35 | CABK | Buy | TQEX | 673 | 3.2980 |
| 09/29/2022 | 09:50:35 | CABK | Buy | CEUX | 1,433 | 3.2980 |
| 09/29/2022 | 09:50:35 | CABK | Buy | XMAD | 2,130 | 3.2980 |
| 09/29/2022 | 09:50:57 | CABK | Buy | XMAD | 3,149 | 3.2990 |
| 09/29/2022 | 09:51:18 | CABK | Buy | CEUX | 2,791 | 3.2920 |
| 09/29/2022 | 09:51:54 | CABK | Buy | XMAD | 147 | 3.2910 |
| 09/29/2022 | 09:52:09 | CABK | Buy | CEUX | 2,776 | 3.2900 |
| 09/29/2022 | 09:53:02 | CABK | Buy | CEUX | 3,500 | 3.2940 |
| 09/29/2022 | 09:53:02 | CABK | Buy | CEUX | 1,275 | 3.2940 |
| 09/29/2022 | 09:53:06 | CABK | Buy | CEUX | 3,896 | 3.2930 |
| 09/29/2022 | 09:53:06 | CABK | Buy | TQEX | 758 | 3.2930 |
| 09/29/2022 | 09:53:06 | CABK | Buy | XMAD | 3,013 | 3.2930 |
| 09/29/2022 | 09:53:06 | CABK | Buy | CEUX | 995 | 3.2930 |
| 09/29/2022 | 09:57:20 | CABK | Buy | TQEX | 334 | 3.3000 |
| 09/29/2022 | 09:57:20 | CABK | Buy | CEUX | 749 | 3.3000 |
| 09/29/2022 | 09:57:20 | CABK | Buy | TQEX | 334 | 3.3000 |
| 09/29/2022 | 09:57:20 | CABK | Buy | TQEX | 265 | 3.3000 |
| 09/29/2022 | 09:57:20 | CABK | Buy | XMAD | 577 | 3.3000 |
| 09/29/2022 | 09:57:20 | CABK | Buy | CEUX | 749 | 3.3000 |
| 09/29/2022 | 09:57:20 | CABK | Buy | CEUX | 749 | 3.3000 |
| 09/29/2022 | 09:57:20 | CABK | Buy | CEUX | 1 | 3.3000 |
| 09/29/2022 | 09:57:20 | CABK | Buy | CEUX | 749 | 3.3000 |
| 09/29/2022 | 09:57:20 | CABK | Buy | CEUX | 749 | 3.3000 |
| 09/29/2022 | 09:57:20 | CABK | Buy | CEUX | 607 | 3.3000 |
| 09/29/2022 | 09:57:21 | CABK | Buy | AQEU | 191 | 3.3000 |
| 09/29/2022 | 09:57:21 | CABK | Buy | CEUX | 749 | 3.3000 |
| 09/29/2022 | 09:57:21 | CABK | Buy | TQEX | 334 | 3.3000 |
| 09/29/2022 | 09:57:21 | CABK | Buy | XMAD | 1,922 | 3.3000 |
| 09/29/2022 | 09:57:21 | CABK | Buy | XMAD | 589 | 3.3000 |
| 09/29/2022 | 09:57:21 | CABK | Buy | XMAD | 565 | 3.3000 |
| 09/29/2022 | 09:57:21 | CABK | Buy | XMAD | 214 | 3.3000 |
| 09/29/2022 | 09:57:21 | CABK | Buy | XMAD | 1,708 | 3.3000 |
| 09/29/2022 | 09:57:21 | CABK | Buy | XMAD | 214 | 3.3000 |
| 09/29/2022 | 09:57:21 | CABK | Buy | XMAD | 363 | 3.3000 |
| 09/29/2022 | 09:57:21 | CABK | Buy | XMAD | 1,922 | 3.3000 |
| 09/29/2022 | 09:57:21 | CABK | Buy | TQEX | 326 | 3.3000 |
| 09/29/2022 | 09:57:21 | CABK | Buy | CEUX | 749 | 3.3000 |
| 09/29/2022 | 09:57:21 | CABK | Buy | TQEX | 8 | 3.3000 |
| 09/29/2022 | 09:57:21 | CABK | Buy | CEUX | 749 | 3.3000 |
| 09/29/2022 | 09:57:21 | CABK | Buy | CEUX | 749 | 3.3000 |
| 09/29/2022 | 09:57:21 | CABK | Buy | TQEX | 334 | 3.3000 |
| 09/29/2022 | 09:57:21 | CABK | Buy | CEUX | 749 | 3.3000 |
| 09/29/2022 | 09:57:21 | CABK | Buy | CEUX | 749 | 3.3000 |
| 09/29/2022 | 09:57:21 | CABK | Buy | CEUX | 649 | 3.3000 |
| 09/29/2022 | 09:57:21 | CABK | Buy | TQEX | 334 | 3.3000 |
| 09/29/2022 | 09:57:21 | CABK | Buy | TQEX | 334 | 3.3000 |
| 09/29/2022 | 09:57:21 | CABK | Buy | TQEX | 334 | 3.3000 |
| 09/29/2022 | 09:57:22 | CABK | Buy | CEUX | 100 | 3.3000 |
| 09/29/2022 | 09:57:22 | CABK | Buy | CEUX | 749 | 3.3000 |
| 09/29/2022 | 09:57:22 | CABK | Buy | CEUX | 749 | 3.3000 |
| 09/29/2022 | 09:57:22 | CABK | Buy | CEUX | 510 | 3.3000 |
| 09/29/2022 | 09:57:22 | CABK | Buy | AQEU | 2,500 | 3.3000 |
| 09/29/2022 | 09:57:22 | CABK | Buy | XMAD | 577 | 3.3000 |
| 09/29/2022 | 09:57:22 | CABK | Buy | XMAD | 1,922 | 3.3000 |
| 09/29/2022 | 09:57:22 | CABK | Buy | XMAD | 441 | 3.3000 |
| 09/29/2022 | 09:57:22 | CABK | Buy | XMAD | 4,425 | 3.3000 |
| 09/29/2022 | 09:57:22 | CABK | Buy | XMAD | 1,661 | 3.3000 |
| 09/29/2022 | 09:57:22 | CABK | Buy | AQEU | 554 | 3.3000 |
| 09/29/2022 | 09:57:51 | CABK | Buy | CEUX | 841 | 3.2980 |
| 09/29/2022 | 09:57:51 | CABK | Buy | CEUX | 2,169 | 3.2980 |
| 09/29/2022 | 09:58:58 | CABK | Buy | XMAD | 2,955 | 3.2990 |
| 09/29/2022 | 09:59:35 | CABK | Buy | XMAD | 202 | 3.2960 |
| 09/29/2022 | 09:59:35 | CABK | Buy | XMAD | 2,266 | 3.2960 |
| 09/29/2022 | 09:59:35 | CABK | Buy | CEUX | 2,684 | 3.2960 |
| 09/29/2022 | 09:59:35 | CABK | Buy | TQEX | 9 | 3.2960 |
| 09/29/2022 | 09:59:35 | CABK | Buy | CEUX | 769 | 3.2960 |
| 09/29/2022 | 09:59:35 | CABK | Buy | TQEX | 662 | 3.2960 |
| 09/29/2022 | 09:59:35 | CABK | Buy | XMAD | 202 | 3.2960 |

| Date | Time | Financial Instrument | Transaction | Trading Venue | Number of Shares | Price (€) |
|------------|----------|----------------------|-------------|---------------|------------------|-----------|
| 09/29/2022 | 09:59:35 | CABK | Buy | CEUX | 882 | 3.2960 |
| 09/29/2022 | 10:00:04 | CABK | Buy | XMAD | 5,498 | 3.2950 |
| 09/29/2022 | 10:00:05 | CABK | Buy | CEUX | 3,193 | 3.2940 |
| 09/29/2022 | 10:00:43 | CABK | Buy | XMAD | 2,941 | 3.2880 |
| 09/29/2022 | 10:01:10 | CABK | Buy | XMAD | 3,031 | 3.2890 |
| 09/29/2022 | 10:01:46 | CABK | Buy | AQEU | 2,881 | 3.2930 |
| 09/29/2022 | 10:02:23 | CABK | Buy | CEUX | 806 | 3.2950 |
| 09/29/2022 | 10:02:23 | CABK | Buy | CEUX | 3,500 | 3.2950 |
| 09/29/2022 | 10:02:23 | CABK | Buy | CEUX | 19 | 3.2950 |
| 09/29/2022 | 10:04:19 | CABK | Buy | CEUX | 1,397 | 3.3020 |
| 09/29/2022 | 10:04:19 | CABK | Buy | CEUX | 3,446 | 3.3020 |
| 09/29/2022 | 10:04:19 | CABK | Buy | CEUX | 2,544 | 3.3020 |
| 09/29/2022 | 10:04:19 | CABK | Buy | CEUX | 974 | 3.3020 |
| 09/29/2022 | 10:04:19 | CABK | Buy | CEUX | 974 | 3.3020 |
| 09/29/2022 | 10:04:19 | CABK | Buy | CEUX | 2,544 | 3.3020 |
| 09/29/2022 | 10:04:19 | CABK | Buy | CEUX | 381 | 3.3020 |
| 09/29/2022 | 10:05:01 | CABK | Buy | XMAD | 3,004 | 3.3000 |
| 09/29/2022 | 10:05:24 | CABK | Buy | CEUX | 3,539 | 3.2980 |
| 09/29/2022 | 10:05:24 | CABK | Buy | CEUX | 3,400 | 3.2980 |
| 09/29/2022 | 10:05:24 | CABK | Buy | CEUX | 139 | 3.2980 |
| 09/29/2022 | 10:05:24 | CABK | Buy | CEUX | 429 | 3.2980 |
| 09/29/2022 | 10:05:24 | CABK | Buy | CEUX | 1,144 | 3.2980 |
| 09/29/2022 | 10:05:24 | CABK | Buy | AQEU | 3,707 | 3.2980 |
| 09/29/2022 | 10:06:14 | CABK | Buy | CEUX | 2,843 | 3.3050 |
| 09/29/2022 | 10:06:17 | CABK | Buy | TQEX | 3,500 | 3.3050 |
| 09/29/2022 | 10:06:17 | CABK | Buy | TQEX | 1,456 | 3.3050 |
| 09/29/2022 | 10:07:15 | CABK | Buy | CEUX | 3,138 | 3.3090 |
| 09/29/2022 | 10:08:16 | CABK | Buy | CEUX | 2,096 | 3.3080 |
| 09/29/2022 | 10:08:16 | CABK | Buy | CEUX | 745 | 3.3080 |
| 09/29/2022 | 10:08:16 | CABK | Buy | CEUX | 1,351 | 3.3080 |
| 09/29/2022 | 10:08:16 | CABK | Buy | CEUX | 745 | 3.3080 |
| 09/29/2022 | 10:08:16 | CABK | Buy | CEUX | 1,503 | 3.3080 |
| 09/29/2022 | 10:08:16 | CABK | Buy | XMAD | 1,620 | 3.3080 |
| 09/29/2022 | 10:08:16 | CABK | Buy | XMAD | 1,620 | 3.3080 |
| 09/29/2022 | 10:08:16 | CABK | Buy | XMAD | 1,221 | 3.3080 |
| 09/29/2022 | 10:08:16 | CABK | Buy | XMAD | 518 | 3.3080 |
| 09/29/2022 | 10:08:48 | CABK | Buy | CEUX | 2,980 | 3.3010 |
| 09/29/2022 | 10:10:05 | CABK | Buy | CEUX | 446 | 3.3030 |
| 09/29/2022 | 10:10:05 | CABK | Buy | CEUX | 2,275 | 3.3030 |
| 09/29/2022 | 10:10:05 | CABK | Buy | TQEX | 891 | 3.3030 |
| 09/29/2022 | 10:10:09 | CABK | Buy | AQEU | 5,389 | 3.3010 |
| 09/29/2022 | 10:10:30 | CABK | Buy | XMAD | 3,923 | 3.3040 |
| 09/29/2022 | 10:10:44 | CABK | Buy | CEUX | 1,670 | 3.3010 |
| 09/29/2022 | 10:10:44 | CABK | Buy | CEUX | 1,458 | 3.3010 |
| 09/29/2022 | 10:11:07 | CABK | Buy | CEUX | 2,772 | 3.2970 |
| 09/29/2022 | 10:11:39 | CABK | Buy | XMAD | 3,154 | 3.2970 |
| 09/29/2022 | 10:11:53 | CABK | Buy | XMAD | 3,355 | 3.2970 |
| 09/29/2022 | 10:13:25 | CABK | Buy | CEUX | 3,432 | 3.2940 |
| 09/29/2022 | 10:13:25 | CABK | Buy | CEUX | 26 | 3.2940 |
| 09/29/2022 | 10:13:25 | CABK | Buy | CEUX | 3,406 | 3.2940 |
| 09/29/2022 | 10:13:25 | CABK | Buy | CEUX | 26 | 3.2940 |
| 09/29/2022 | 10:13:25 | CABK | Buy | CEUX | 235 | 3.2940 |
| 09/29/2022 | 10:13:25 | CABK | Buy | AQEU | 3,449 | 3.2940 |
| 09/29/2022 | 10:17:24 | CABK | Buy | CEUX | 1,466 | 3.2930 |
| 09/29/2022 | 10:17:24 | CABK | Buy | XMAD | 7,021 | 3.2930 |
| 09/29/2022 | 10:17:42 | CABK | Buy | CEUX | 1,148 | 3.2930 |
| 09/29/2022 | 10:17:42 | CABK | Buy | CEUX | 4,646 | 3.2930 |
| 09/29/2022 | 10:17:42 | CABK | Buy | TQEX | 1,126 | 3.2930 |
| 09/29/2022 | 10:17:42 | CABK | Buy | XMAD | 4,480 | 3.2930 |
| 09/29/2022 | 10:17:42 | CABK | Buy | CEUX | 4,526 | 3.2930 |
| 09/29/2022 | 10:17:42 | CABK | Buy | CEUX | 1,268 | 3.2930 |
| 09/29/2022 | 10:17:42 | CABK | Buy | CEUX | 938 | 3.2930 |
| 09/29/2022 | 10:17:42 | CABK | Buy | TQEX | 1,126 | 3.2930 |
| 09/29/2022 | 10:17:44 | CABK | Buy | CEUX | 3,519 | 3.2930 |
| 09/29/2022 | 10:17:44 | CABK | Buy | CEUX | 2,775 | 3.2930 |
| 09/29/2022 | 10:19:15 | CABK | Buy | AQEU | 3,615 | 3.2890 |
| 09/29/2022 | 10:19:15 | CABK | Buy | CEUX | 3,201 | 3.2890 |
| 09/29/2022 | 10:19:15 | CABK | Buy | AQEU | 3,615 | 3.2890 |
| 09/29/2022 | 10:19:15 | CABK | Buy | XMAD | 131 | 3.2890 |
| 09/29/2022 | 10:19:32 | CABK | Buy | TQEX | 473 | 3.2850 |
| 09/29/2022 | 10:19:32 | CABK | Buy | TQEX | 310 | 3.2850 |
| 09/29/2022 | 10:19:32 | CABK | Buy | TQEX | 349 | 3.2850 |
| 09/29/2022 | 10:20:14 | CABK | Buy | TQEX | 2,886 | 3.2930 |
| 09/29/2022 | 10:20:19 | CABK | Buy | CEUX | 2,800 | 3.2910 |
| 09/29/2022 | 10:20:19 | CABK | Buy | CEUX | 1,149 | 3.2910 |
| 09/29/2022 | 10:20:19 | CABK | Buy | CEUX | 1,444 | 3.2910 |
| 09/29/2022 | 10:21:35 | CABK | Buy | CEUX | 2,947 | 3.2880 |
| 09/29/2022 | 10:23:50 | CABK | Buy | XMAD | 3,271 | 3.2900 |
| 09/29/2022 | 10:23:50 | CABK | Buy | XMAD | 3,271 | 3.2900 |
| 09/29/2022 | 10:23:50 | CABK | Buy | CEUX | 7,147 | 3.2900 |
| 09/29/2022 | 10:23:50 | CABK | Buy | CEUX | 725 | 3.2900 |
| 09/29/2022 | 10:23:50 | CABK | Buy | CEUX | 3,500 | 3.2900 |
| 09/29/2022 | 10:23:50 | CABK | Buy | CEUX | 2,353 | 3.2900 |
| 09/29/2022 | 10:23:50 | CABK | Buy | XMAD | 30 | 3.2900 |
| 09/29/2022 | 10:23:50 | CABK | Buy | XMAD | 120 | 3.2900 |
| 09/29/2022 | 10:23:52 | CABK | Buy | XMAD | 2,321 | 3.2900 |
| 09/29/2022 | 10:23:52 | CABK | Buy | XMAD | 1,296 | 3.2900 |

| Date | Time | Financial Instrument | Transaction | Trading Venue | Number of Shares | Price (€) |
|------------|----------|----------------------|-------------|---------------|------------------|-----------|
| 09/29/2022 | 10:24:16 | CABK | Buy | CEUX | 3,223 | 3.2890 |
| 09/29/2022 | 10:27:21 | CABK | Buy | CEUX | 448 | 3.2880 |
| 09/29/2022 | 10:27:21 | CABK | Buy | TQEX | 335 | 3.2880 |
| 09/29/2022 | 10:27:21 | CABK | Buy | CEUX | 408 | 3.2880 |
| 09/29/2022 | 10:27:21 | CABK | Buy | CEUX | 856 | 3.2880 |
| 09/29/2022 | 10:27:21 | CABK | Buy | CEUX | 856 | 3.2880 |
| 09/29/2022 | 10:27:21 | CABK | Buy | CEUX | 856 | 3.2880 |
| 09/29/2022 | 10:27:21 | CABK | Buy | TQEX | 335 | 3.2880 |
| 09/29/2022 | 10:27:21 | CABK | Buy | CEUX | 856 | 3.2880 |
| 09/29/2022 | 10:27:21 | CABK | Buy | CEUX | 856 | 3.2880 |
| 09/29/2022 | 10:27:21 | CABK | Buy | CEUX | 856 | 3.2880 |
| 09/29/2022 | 10:27:21 | CABK | Buy | CEUX | 856 | 3.2880 |
| 09/29/2022 | 10:27:21 | CABK | Buy | CEUX | 856 | 3.2880 |
| 09/29/2022 | 10:27:21 | CABK | Buy | XMAD | 660 | 3.2880 |
| 09/29/2022 | 10:27:21 | CABK | Buy | XMAD | 660 | 3.2880 |
| 09/29/2022 | 10:27:21 | CABK | Buy | CEUX | 141 | 3.2880 |
| 09/29/2022 | 10:27:21 | CABK | Buy | TQEX | 335 | 3.2880 |
| 09/29/2022 | 10:27:21 | CABK | Buy | CEUX | 978 | 3.2880 |
| 09/29/2022 | 10:27:21 | CABK | Buy | CEUX | 978 | 3.2880 |
| 09/29/2022 | 10:27:21 | CABK | Buy | XMAD | 660 | 3.2880 |
| 09/29/2022 | 10:27:21 | CABK | Buy | CEUX | 978 | 3.2880 |
| 09/29/2022 | 10:27:21 | CABK | Buy | XMAD | 660 | 3.2880 |
| 09/29/2022 | 10:28:18 | CABK | Buy | CEUX | 655 | 3.2870 |
| 09/29/2022 | 10:28:18 | CABK | Buy | CEUX | 655 | 3.2870 |
| 09/29/2022 | 10:28:18 | CABK | Buy | TQEX | 335 | 3.2870 |
| 09/29/2022 | 10:28:18 | CABK | Buy | CEUX | 655 | 3.2870 |
| 09/29/2022 | 10:28:18 | CABK | Buy | CEUX | 655 | 3.2870 |
| 09/29/2022 | 10:28:18 | CABK | Buy | CEUX | 655 | 3.2870 |
| 09/29/2022 | 10:28:18 | CABK | Buy | CEUX | 655 | 3.2870 |
| 09/29/2022 | 10:28:18 | CABK | Buy | XMAD | 504 | 3.2870 |
| 09/29/2022 | 10:28:18 | CABK | Buy | XMAD | 3,200 | 3.2870 |
| 09/29/2022 | 10:28:18 | CABK | Buy | XMAD | 13 | 3.2870 |
| 09/29/2022 | 10:28:18 | CABK | Buy | CEUX | 228 | 3.2870 |
| 09/29/2022 | 10:28:18 | CABK | Buy | TQEX | 335 | 3.2870 |
| 09/29/2022 | 10:28:18 | CABK | Buy | CEUX | 1,700 | 3.2870 |
| 09/29/2022 | 10:28:18 | CABK | Buy | TQEX | 200 | 3.2870 |
| 09/29/2022 | 10:28:18 | CABK | Buy | XMAD | 16 | 3.2870 |
| 09/29/2022 | 10:28:18 | CABK | Buy | XMAD | 3 | 3.2870 |
| 09/29/2022 | 10:28:18 | CABK | Buy | XMAD | 3 | 3.2870 |
| 09/29/2022 | 10:28:18 | CABK | Buy | XMAD | 892 | 3.2870 |
| 09/29/2022 | 10:28:31 | CABK | Buy | XMAD | 1,793 | 3.2860 |
| 09/29/2022 | 10:28:31 | CABK | Buy | XMAD | 1,389 | 3.2860 |
| 09/29/2022 | 10:28:58 | CABK | Buy | XMAD | 1,919 | 3.2850 |
| 09/29/2022 | 10:28:58 | CABK | Buy | XMAD | 1,919 | 3.2850 |
| 09/29/2022 | 10:28:58 | CABK | Buy | XMAD | 1,919 | 3.2850 |
| 09/29/2022 | 10:28:58 | CABK | Buy | XMAD | 1,919 | 3.2850 |
| 09/29/2022 | 10:28:58 | CABK | Buy | XMAD | 253 | 3.2850 |
| 09/29/2022 | 10:28:58 | CABK | Buy | TQEX | 58 | 3.2850 |
| 09/29/2022 | 10:30:33 | CABK | Buy | XMAD | 3,300 | 3.2810 |
| 09/29/2022 | 10:30:33 | CABK | Buy | CEUX | 1,000 | 3.2810 |
| 09/29/2022 | 10:30:35 | CABK | Buy | XMAD | 115 | 3.2810 |
| 09/29/2022 | 10:31:15 | CABK | Buy | CEUX | 1,605 | 3.2790 |
| 09/29/2022 | 10:31:15 | CABK | Buy | CEUX | 1,368 | 3.2790 |
| 09/29/2022 | 10:32:54 | CABK | Buy | CEUX | 943 | 3.2790 |
| 09/29/2022 | 10:32:54 | CABK | Buy | CEUX | 943 | 3.2790 |
| 09/29/2022 | 10:32:54 | CABK | Buy | CEUX | 943 | 3.2790 |
| 09/29/2022 | 10:32:54 | CABK | Buy | CEUX | 943 | 3.2790 |
| 09/29/2022 | 10:32:54 | CABK | Buy | CEUX | 943 | 3.2790 |
| 09/29/2022 | 10:33:05 | CABK | Buy | CEUX | 335 | 3.2800 |
| 09/29/2022 | 10:33:05 | CABK | Buy | CEUX | 521 | 3.2800 |
| 09/29/2022 | 10:33:05 | CABK | Buy | CEUX | 856 | 3.2800 |
| 09/29/2022 | 10:33:05 | CABK | Buy | CEUX | 856 | 3.2800 |
| 09/29/2022 | 10:33:05 | CABK | Buy | CEUX | 690 | 3.2800 |
| 09/29/2022 | 10:33:05 | CABK | Buy | TQEX | 336 | 3.2800 |
| 09/29/2022 | 10:33:05 | CABK | Buy | TQEX | 2,402 | 3.2800 |
| 09/29/2022 | 10:33:05 | CABK | Buy | TQEX | 336 | 3.2800 |
| 09/29/2022 | 10:33:05 | CABK | Buy | TQEX | 280 | 3.2800 |
| 09/29/2022 | 10:33:05 | CABK | Buy | CEUX | 856 | 3.2800 |
| 09/29/2022 | 10:33:05 | CABK | Buy | CEUX | 856 | 3.2800 |
| 09/29/2022 | 10:33:05 | CABK | Buy | CEUX | 856 | 3.2800 |
| 09/29/2022 | 10:33:05 | CABK | Buy | XMAD | 660 | 3.2800 |
| 09/29/2022 | 10:33:05 | CABK | Buy | XMAD | 660 | 3.2800 |
| 09/29/2022 | 10:33:05 | CABK | Buy | XMAD | 3,658 | 3.2800 |
| 09/29/2022 | 10:35:22 | CABK | Buy | XMAD | 3,461 | 3.2920 |
| 09/29/2022 | 10:35:22 | CABK | Buy | CEUX | 4,023 | 3.2920 |
| 09/29/2022 | 10:35:22 | CABK | Buy | CEUX | 452 | 3.2920 |
| 09/29/2022 | 10:35:22 | CABK | Buy | TQEX | 870 | 3.2920 |
| 09/29/2022 | 10:35:22 | CABK | Buy | CEUX | 840 | 3.2920 |
| 09/29/2022 | 10:35:41 | CABK | Buy | XMAD | 3,282 | 3.2900 |
| 09/29/2022 | 10:35:41 | CABK | Buy | XMAD | 3,282 | 3.2900 |
| 09/29/2022 | 10:35:41 | CABK | Buy | XMAD | 1,170 | 3.2900 |
| 09/29/2022 | 10:35:41 | CABK | Buy | XMAD | 1,517 | 3.2900 |
| 09/29/2022 | 10:40:34 | CABK | Buy | CEUX | 1,408 | 3.2820 |
| 09/29/2022 | 10:40:34 | CABK | Buy | TQEX | 336 | 3.2820 |
| 09/29/2022 | 10:40:34 | CABK | Buy | CEUX | 1,408 | 3.2820 |

| Date | Time | Financial Instrument | Transaction | Trading Venue | Number of Shares | Price (€) |
|------------|----------|----------------------|-------------|---------------|------------------|-----------|
| 09/29/2022 | 10:50:01 | CABK | Buy | CEUX | 648 | 3.2900 |
| 09/29/2022 | 10:50:01 | CABK | Buy | CEUX | 383 | 3.2900 |
| 09/29/2022 | 10:50:01 | CABK | Buy | CEUX | 265 | 3.2900 |
| 09/29/2022 | 10:50:01 | CABK | Buy | CEUX | 383 | 3.2900 |
| 09/29/2022 | 10:50:01 | CABK | Buy | XMAD | 500 | 3.2900 |
| 09/29/2022 | 10:50:01 | CABK | Buy | XMAD | 2,192 | 3.2900 |
| 09/29/2022 | 10:50:01 | CABK | Buy | TQEX | 335 | 3.2900 |
| 09/29/2022 | 10:50:01 | CABK | Buy | TQEX | 335 | 3.2900 |
| 09/29/2022 | 10:50:01 | CABK | Buy | TQEX | 335 | 3.2900 |
| 09/29/2022 | 10:50:01 | CABK | Buy | CEUX | 212 | 3.2900 |
| 09/29/2022 | 10:50:01 | CABK | Buy | TQEX | 335 | 3.2900 |
| 09/29/2022 | 10:50:01 | CABK | Buy | TQEX | 335 | 3.2900 |
| 09/29/2022 | 10:50:01 | CABK | Buy | CEUX | 4,812 | 3.2900 |
| 09/29/2022 | 10:52:14 | CABK | Buy | CEUX | 579 | 3.2850 |
| 09/29/2022 | 10:52:14 | CABK | Buy | CEUX | 2,642 | 3.2850 |
| 09/29/2022 | 10:52:14 | CABK | Buy | CEUX | 2,075 | 3.2850 |
| 09/29/2022 | 10:52:14 | CABK | Buy | TQEX | 1,029 | 3.2850 |
| 09/29/2022 | 10:52:14 | CABK | Buy | TQEX | 1,029 | 3.2850 |
| 09/29/2022 | 10:52:14 | CABK | Buy | XMAD | 4,096 | 3.2850 |
| 09/29/2022 | 10:52:14 | CABK | Buy | CEUX | 324 | 3.2850 |
| 09/29/2022 | 10:53:04 | CABK | Buy | CEUX | 2,538 | 3.2870 |
| 09/29/2022 | 10:53:04 | CABK | Buy | TQEX | 494 | 3.2870 |
| 09/29/2022 | 10:55:26 | CABK | Buy | CEUX | 957 | 3.2930 |
| 09/29/2022 | 10:55:32 | CABK | Buy | CEUX | 3,167 | 3.2920 |
| 09/29/2022 | 10:55:32 | CABK | Buy | CEUX | 6,889 | 3.2920 |
| 09/29/2022 | 10:55:32 | CABK | Buy | TQEX | 1,954 | 3.2920 |
| 09/29/2022 | 10:55:32 | CABK | Buy | XMAD | 7,776 | 3.2920 |
| 09/29/2022 | 10:56:54 | CABK | Buy | CEUX | 4,756 | 3.2910 |
| 09/29/2022 | 10:56:54 | CABK | Buy | TQEX | 924 | 3.2910 |
| 09/29/2022 | 10:56:54 | CABK | Buy | TQEX | 2,467 | 3.2910 |
| 09/29/2022 | 10:56:54 | CABK | Buy | TQEX | 2,426 | 3.2910 |
| 09/29/2022 | 10:58:22 | CABK | Buy | XMAD | 551 | 3.2910 |
| 09/29/2022 | 10:58:22 | CABK | Buy | XMAD | 2,978 | 3.2910 |
| 09/29/2022 | 10:58:23 | CABK | Buy | XMAD | 3,622 | 3.2910 |
| 09/29/2022 | 11:00:14 | CABK | Buy | CEUX | 1,619 | 3.2970 |
| 09/29/2022 | 11:00:14 | CABK | Buy | CEUX | 1,619 | 3.2970 |
| 09/29/2022 | 11:00:14 | CABK | Buy | CEUX | 1,619 | 3.2970 |
| 09/29/2022 | 11:00:14 | CABK | Buy | CEUX | 912 | 3.2970 |
| 09/29/2022 | 11:00:14 | CABK | Buy | CEUX | 900 | 3.2970 |
| 09/29/2022 | 11:00:14 | CABK | Buy | CEUX | 1,000 | 3.2970 |
| 09/29/2022 | 11:00:14 | CABK | Buy | XMAD | 1,252 | 3.2970 |
| 09/29/2022 | 11:00:14 | CABK | Buy | XMAD | 1,252 | 3.2970 |
| 09/29/2022 | 11:00:14 | CABK | Buy | XMAD | 1,252 | 3.2970 |
| 09/29/2022 | 11:00:14 | CABK | Buy | XMAD | 1,252 | 3.2970 |
| 09/29/2022 | 11:00:14 | CABK | Buy | XMAD | 704 | 3.2970 |
| 09/29/2022 | 11:00:14 | CABK | Buy | XMAD | 1,285 | 3.2970 |
| 09/29/2022 | 11:05:06 | CABK | Buy | CEUX | 2,967 | 3.2970 |
| 09/29/2022 | 11:05:06 | CABK | Buy | CEUX | 1,460 | 3.2970 |
| 09/29/2022 | 11:05:06 | CABK | Buy | CEUX | 4,427 | 3.2970 |
| 09/29/2022 | 11:05:06 | CABK | Buy | TQEX | 861 | 3.2970 |
| 09/29/2022 | 11:05:06 | CABK | Buy | XMAD | 3,424 | 3.2970 |
| 09/29/2022 | 11:05:06 | CABK | Buy | XMAD | 3,424 | 3.2970 |
| 09/29/2022 | 11:05:06 | CABK | Buy | XMAD | 3,300 | 3.2970 |
| 09/29/2022 | 11:05:06 | CABK | Buy | XMAD | 1,166 | 3.2970 |
| 09/29/2022 | 11:05:06 | CABK | Buy | CEUX | 226 | 3.2970 |
| 09/29/2022 | 11:05:06 | CABK | Buy | CEUX | 4,201 | 3.2970 |
| 09/29/2022 | 11:05:06 | CABK | Buy | CEUX | 20 | 3.2970 |
| 09/29/2022 | 11:05:06 | CABK | Buy | TQEX | 45 | 3.2970 |
| 09/29/2022 | 11:05:29 | CABK | Buy | XMAD | 136 | 3.2990 |
| 09/29/2022 | 11:06:00 | CABK | Buy | XMAD | 4,126 | 3.2990 |
| 09/29/2022 | 11:06:00 | CABK | Buy | XMAD | 88 | 3.2990 |
| 09/29/2022 | 11:07:08 | CABK | Buy | AQEU | 1,410 | 3.2990 |
| 09/29/2022 | 11:07:08 | CABK | Buy | CEUX | 2,000 | 3.2990 |
| 09/29/2022 | 11:07:08 | CABK | Buy | TQEX | 974 | 3.2990 |
| 09/29/2022 | 11:07:08 | CABK | Buy | XMAD | 2,200 | 3.2990 |
| 09/29/2022 | 11:07:08 | CABK | Buy | XMAD | 496 | 3.2990 |
| 09/29/2022 | 11:07:08 | CABK | Buy | XMAD | 654 | 3.2990 |
| 09/29/2022 | 11:10:26 | CABK | Buy | XMAD | 675 | 3.3060 |
| 09/29/2022 | 11:10:26 | CABK | Buy | XMAD | 603 | 3.3060 |
| 09/29/2022 | 11:10:26 | CABK | Buy | XMAD | 4,000 | 3.3060 |
| 09/29/2022 | 11:10:26 | CABK | Buy | CEUX | 875 | 3.3060 |
| 09/29/2022 | 11:10:26 | CABK | Buy | CEUX | 724 | 3.3060 |
| 09/29/2022 | 11:10:26 | CABK | Buy | CEUX | 55 | 3.3060 |
| 09/29/2022 | 11:10:26 | CABK | Buy | CEUX | 55 | 3.3060 |
| 09/29/2022 | 11:10:26 | CABK | Buy | XMAD | 2,549 | 3.3060 |
| 09/29/2022 | 11:10:29 | CABK | Buy | CEUX | 766 | 3.3060 |
| 09/29/2022 | 11:10:29 | CABK | Buy | CEUX | 109 | 3.3060 |
| 09/29/2022 | 11:10:29 | CABK | Buy | XMAD | 3,500 | 3.3060 |
| 09/29/2022 | 11:10:30 | CABK | Buy | CEUX | 875 | 3.3060 |
| 09/29/2022 | 11:10:30 | CABK | Buy | TQEX | 333 | 3.3060 |
| 09/29/2022 | 11:10:30 | CABK | Buy | TQEX | 333 | 3.3060 |
| 09/29/2022 | 11:10:30 | CABK | Buy | XMAD | 101 | 3.3060 |
| 09/29/2022 | 11:10:30 | CABK | Buy | XMAD | 2,107 | 3.3060 |
| 09/29/2022 | 11:10:30 | CABK | Buy | XMAD | 1,726 | 3.3060 |
| 09/29/2022 | 11:10:32 | CABK | Buy | XMAD | 3,900 | 3.3060 |
| 09/29/2022 | 11:10:32 | CABK | Buy | XMAD | 1,169 | 3.3060 |

| Date | Time | Financial Instrument | Transaction | Trading Venue | Number of Shares | Price (€) |
|------------|----------|----------------------|-------------|---------------|------------------|-----------|
| 09/29/2022 | 11:10:32 | CABK | Buy | XMAD | 3,383 | 3.3050 |
| 09/29/2022 | 11:10:32 | CABK | Buy | XMAD | 3,383 | 3.3050 |
| 09/29/2022 | 11:10:32 | CABK | Buy | XMAD | 3,383 | 3.3050 |
| 09/29/2022 | 11:10:32 | CABK | Buy | XMAD | 308 | 3.3050 |
| 09/29/2022 | 11:10:32 | CABK | Buy | XMAD | 36 | 3.3050 |
| 09/29/2022 | 11:13:13 | CABK | Buy | XMAD | 2,194 | 3.3040 |
| 09/29/2022 | 11:13:13 | CABK | Buy | XMAD | 4,362 | 3.3040 |
| 09/29/2022 | 11:13:13 | CABK | Buy | XMAD | 26 | 3.3040 |
| 09/29/2022 | 11:13:13 | CABK | Buy | XMAD | 26 | 3.3040 |
| 09/29/2022 | 11:13:13 | CABK | Buy | XMAD | 2,194 | 3.3040 |
| 09/29/2022 | 11:13:13 | CABK | Buy | XMAD | 2,194 | 3.3040 |
| 09/29/2022 | 11:13:13 | CABK | Buy | XMAD | 1,174 | 3.3040 |
| 09/29/2022 | 11:14:58 | CABK | Buy | XMAD | 1,354 | 3.3050 |
| 09/29/2022 | 11:14:58 | CABK | Buy | XMAD | 1,354 | 3.3050 |
| 09/29/2022 | 11:14:58 | CABK | Buy | XMAD | 469 | 3.3050 |
| 09/29/2022 | 11:14:58 | CABK | Buy | CEUX | 1,751 | 3.3050 |
| 09/29/2022 | 11:14:58 | CABK | Buy | CEUX | 992 | 3.3050 |
| 09/29/2022 | 11:14:58 | CABK | Buy | CEUX | 759 | 3.3050 |
| 09/29/2022 | 11:14:58 | CABK | Buy | CEUX | 57 | 3.3050 |
| 09/29/2022 | 11:14:58 | CABK | Buy | TQEX | 340 | 3.3050 |
| 09/29/2022 | 11:14:58 | CABK | Buy | TQEX | 113 | 3.3050 |
| 09/29/2022 | 11:14:58 | CABK | Buy | TQEX | 227 | 3.3050 |
| 09/29/2022 | 11:14:58 | CABK | Buy | TQEX | 113 | 3.3050 |
| 09/29/2022 | 11:14:58 | CABK | Buy | XMAD | 3,331 | 3.3050 |
| 09/29/2022 | 11:14:58 | CABK | Buy | CEUX | 2,382 | 3.3050 |
| 09/29/2022 | 11:18:18 | CABK | Buy | XMAD | 4,022 | 3.3050 |
| 09/29/2022 | 11:18:18 | CABK | Buy | XMAD | 579 | 3.3050 |
| 09/29/2022 | 11:18:18 | CABK | Buy | XMAD | 3,443 | 3.3050 |
| 09/29/2022 | 11:18:18 | CABK | Buy | CEUX | 3,252 | 3.3050 |
| 09/29/2022 | 11:20:56 | CABK | Buy | XMAD | 3,838 | 3.2980 |
| 09/29/2022 | 11:20:56 | CABK | Buy | XMAD | 3,686 | 3.2980 |
| 09/29/2022 | 11:20:56 | CABK | Buy | XMAD | 3,838 | 3.2980 |
| 09/29/2022 | 11:20:56 | CABK | Buy | XMAD | 3,686 | 3.2980 |
| 09/29/2022 | 11:20:56 | CABK | Buy | XMAD | 3,686 | 3.2980 |
| 09/29/2022 | 11:20:56 | CABK | Buy | XMAD | 152 | 3.2980 |
| 09/29/2022 | 11:20:56 | CABK | Buy | XMAD | 3,036 | 3.2980 |
| 09/29/2022 | 11:20:56 | CABK | Buy | CEUX | 187 | 3.2980 |
| 09/29/2022 | 11:20:56 | CABK | Buy | XMAD | 944 | 3.2980 |
| 09/29/2022 | 11:25:06 | CABK | Buy | CEUX | 197 | 3.3050 |
| 09/29/2022 | 11:25:07 | CABK | Buy | CEUX | 662 | 3.3050 |
| 09/29/2022 | 11:25:07 | CABK | Buy | TQEX | 333 | 3.3050 |
| 09/29/2022 | 11:25:07 | CABK | Buy | CEUX | 859 | 3.3050 |
| 09/29/2022 | 11:25:07 | CABK | Buy | CEUX | 859 | 3.3050 |
| 09/29/2022 | 11:25:07 | CABK | Buy | CEUX | 859 | 3.3050 |
| 09/29/2022 | 11:25:07 | CABK | Buy | CEUX | 859 | 3.3050 |
| 09/29/2022 | 11:25:07 | CABK | Buy | CEUX | 859 | 3.3050 |
| 09/29/2022 | 11:25:07 | CABK | Buy | CEUX | 859 | 3.3050 |
| 09/29/2022 | 11:25:07 | CABK | Buy | CEUX | 859 | 3.3050 |
| 09/29/2022 | 11:25:07 | CABK | Buy | CEUX | 859 | 3.3050 |
| 09/29/2022 | 11:25:07 | CABK | Buy | CEUX | 859 | 3.3050 |
| 09/29/2022 | 11:25:07 | CABK | Buy | CEUX | 630 | 3.3050 |
| 09/29/2022 | 11:25:07 | CABK | Buy | XMAD | 663 | 3.3050 |
| 09/29/2022 | 11:25:07 | CABK | Buy | XMAD | 279 | 3.3050 |
| 09/29/2022 | 11:25:07 | CABK | Buy | XMAD | 384 | 3.3050 |
| 09/29/2022 | 11:25:07 | CABK | Buy | XMAD | 663 | 3.3050 |
| 09/29/2022 | 11:25:36 | CABK | Buy | XMAD | 2,074 | 3.3050 |
| 09/29/2022 | 11:25:36 | CABK | Buy | XMAD | 3,600 | 3.3050 |
| 09/29/2022 | 11:26:38 | CABK | Buy | XMAD | 3,402 | 3.3020 |
| 09/29/2022 | 11:26:38 | CABK | Buy | XMAD | 3,407 | 3.3020 |
| 09/29/2022 | 11:26:38 | CABK | Buy | XMAD | 920 | 3.3020 |
| 09/29/2022 | 11:26:38 | CABK | Buy | XMAD | 2,487 | 3.3020 |
| 09/29/2022 | 11:26:38 | CABK | Buy | XMAD | 920 | 3.3020 |
| 09/29/2022 | 11:26:38 | CABK | Buy | XMAD | 4,300 | 3.3020 |
| 09/29/2022 | 11:26:38 | CABK | Buy | XMAD | 356 | 3.3020 |
| 09/29/2022 | 11:29:13 | CABK | Buy | CEUX | 866 | 3.3050 |
| 09/29/2022 | 11:29:13 | CABK | Buy | TQEX | 333 | 3.3050 |
| 09/29/2022 | 11:29:13 | CABK | Buy | CEUX | 397 | 3.3050 |
| 09/29/2022 | 11:29:13 | CABK | Buy | XMAD | 668 | 3.3050 |
| 09/29/2022 | 11:29:13 | CABK | Buy | XMAD | 668 | 3.3050 |
| 09/29/2022 | 11:29:13 | CABK | Buy | XMAD | 2,465 | 3.3050 |
| 09/29/2022 | 11:29:13 | CABK | Buy | CEUX | 866 | 3.3050 |
| 09/29/2022 | 11:29:13 | CABK | Buy | TQEX | 333 | 3.3050 |
| 09/29/2022 | 11:29:14 | CABK | Buy | XMAD | 1,867 | 3.3050 |
| 09/29/2022 | 11:29:14 | CABK | Buy | XMAD | 866 | 3.3050 |
| 09/29/2022 | 11:29:14 | CABK | Buy | XMAD | 1,001 | 3.3050 |
| 09/29/2022 | 11:29:14 | CABK | Buy | XMAD | 184 | 3.3050 |
| 09/29/2022 | 11:29:14 | CABK | Buy | XMAD | 730 | 3.3050 |
| 09/29/2022 | 11:30:10 | CABK | Buy | CEUX | 1,120 | 3.3020 |
| 09/29/2022 | 11:30:10 | CABK | Buy | CEUX | 383 | 3.3020 |
| 09/29/2022 | 11:30:10 | CABK | Buy | CEUX | 737 | 3.3020 |
| 09/29/2022 | 11:30:10 | CABK | Buy | CEUX | 1,120 | 3.3020 |
| 09/29/2022 | 11:30:10 | CABK | Buy | CEUX | 1,115 | 3.3020 |
| 09/29/2022 | 11:30:11 | CABK | Buy | CEUX | 2,319 | 3.3020 |
| 09/29/2022 | 11:32:09 | CABK | Buy | CEUX | 3,092 | 3.3010 |
| 09/29/2022 | 11:32:09 | CABK | Buy | CEUX | 1,939 | 3.3010 |
| 09/29/2022 | 11:32:09 | CABK | Buy | TQEX | 978 | 3.3010 |
| 09/29/2022 | 11:32:09 | CABK | Buy | CEUX | 535 | 3.3010 |

| Date | Time | Financial Instrument | Transaction | Trading Venue | Number of Shares | Price (€) |
|------------|----------|----------------------|-------------|---------------|------------------|-----------|
| 09/29/2022 | 11:35:14 | CABK | Buy | CEUX | 6,070 | 3.3020 |
| 09/29/2022 | 11:35:14 | CABK | Buy | TQEX | 1,685 | 3.3020 |
| 09/29/2022 | 11:35:14 | CABK | Buy | CEUX | 4,792 | 3.3020 |
| 09/29/2022 | 11:35:14 | CABK | Buy | TQEX | 425 | 3.3020 |
| 09/29/2022 | 11:35:14 | CABK | Buy | XMAD | 8,026 | 3.3020 |
| 09/29/2022 | 11:35:14 | CABK | Buy | XMAD | 373 | 3.3020 |
| 09/29/2022 | 11:35:14 | CABK | Buy | CEUX | 2,774 | 3.3020 |
| 09/29/2022 | 11:37:56 | CABK | Buy | CEUX | 755 | 3.3070 |
| 09/29/2022 | 11:37:56 | CABK | Buy | CEUX | 755 | 3.3070 |
| 09/29/2022 | 11:37:56 | CABK | Buy | CEUX | 103 | 3.3070 |
| 09/29/2022 | 11:37:56 | CABK | Buy | CEUX | 755 | 3.3070 |
| 09/29/2022 | 11:37:56 | CABK | Buy | TQEX | 333 | 3.3070 |
| 09/29/2022 | 11:37:56 | CABK | Buy | TQEX | 333 | 3.3070 |
| 09/29/2022 | 11:37:56 | CABK | Buy | TQEX | 441 | 3.3070 |
| 09/29/2022 | 11:37:56 | CABK | Buy | CEUX | 755 | 3.3070 |
| 09/29/2022 | 11:37:56 | CABK | Buy | CEUX | 755 | 3.3070 |
| 09/29/2022 | 11:37:56 | CABK | Buy | CEUX | 755 | 3.3070 |
| 09/29/2022 | 11:37:56 | CABK | Buy | CEUX | 755 | 3.3070 |
| 09/29/2022 | 11:37:56 | CABK | Buy | CEUX | 755 | 3.3070 |
| 09/29/2022 | 11:37:56 | CABK | Buy | CEUX | 367 | 3.3070 |
| 09/29/2022 | 11:37:56 | CABK | Buy | XMAD | 583 | 3.3070 |
| 09/29/2022 | 11:37:56 | CABK | Buy | XMAD | 82 | 3.3070 |
| 09/29/2022 | 11:37:56 | CABK | Buy | CEUX | 755 | 3.3070 |
| 09/29/2022 | 11:37:56 | CABK | Buy | CEUX | 167 | 3.3070 |
| 09/29/2022 | 11:37:56 | CABK | Buy | XMAD | 1,863 | 3.3070 |
| 09/29/2022 | 11:37:56 | CABK | Buy | XMAD | 1,863 | 3.3070 |
| 09/29/2022 | 11:37:56 | CABK | Buy | XMAD | 1,863 | 3.3070 |
| 09/29/2022 | 11:37:56 | CABK | Buy | XMAD | 1,578 | 3.3070 |
| 09/29/2022 | 11:37:57 | CABK | Buy | XMAD | 3,309 | 3.3070 |
| 09/29/2022 | 11:39:45 | CABK | Buy | CEUX | 2,669 | 3.3100 |
| 09/29/2022 | 11:39:45 | CABK | Buy | CEUX | 751 | 3.3100 |
| 09/29/2022 | 11:39:45 | CABK | Buy | CEUX | 1,522 | 3.3100 |
| 09/29/2022 | 11:39:45 | CABK | Buy | TQEX | 960 | 3.3100 |
| 09/29/2022 | 11:39:45 | CABK | Buy | TQEX | 702 | 3.3100 |
| 09/29/2022 | 11:39:45 | CABK | Buy | XMAD | 3,821 | 3.3100 |
| 09/29/2022 | 11:39:45 | CABK | Buy | AQEU | 560 | 3.3100 |
| 09/29/2022 | 11:40:42 | CABK | Buy | XMAD | 3,326 | 3.3060 |
| 09/29/2022 | 11:40:42 | CABK | Buy | XMAD | 3,326 | 3.3060 |
| 09/29/2022 | 11:40:42 | CABK | Buy | XMAD | 3,326 | 3.3060 |
| 09/29/2022 | 11:40:42 | CABK | Buy | XMAD | 997 | 3.3060 |
| 09/29/2022 | 11:42:45 | CABK | Buy | CEUX | 5,903 | 3.3100 |
| 09/29/2022 | 11:42:45 | CABK | Buy | XMAD | 2,729 | 3.3100 |
| 09/29/2022 | 11:42:45 | CABK | Buy | CEUX | 1,835 | 3.3100 |
| 09/29/2022 | 11:43:35 | CABK | Buy | TQEX | 817 | 3.3100 |
| 09/29/2022 | 11:43:35 | CABK | Buy | CEUX | 1,752 | 3.3100 |
| 09/29/2022 | 11:43:35 | CABK | Buy | CEUX | 2,451 | 3.3100 |
| 09/29/2022 | 11:43:35 | CABK | Buy | XMAD | 727 | 3.3100 |
| 09/29/2022 | 11:43:35 | CABK | Buy | XMAD | 2,524 | 3.3100 |
| 09/29/2022 | 11:43:35 | CABK | Buy | CEUX | 1,074 | 3.3100 |
| 09/29/2022 | 11:45:08 | CABK | Buy | TQEX | 1,141 | 3.3100 |
| 09/29/2022 | 11:45:08 | CABK | Buy | CEUX | 5,870 | 3.3100 |
| 09/29/2022 | 11:45:08 | CABK | Buy | XMAD | 4,539 | 3.3100 |
| 09/29/2022 | 11:47:03 | CABK | Buy | CEUX | 4,145 | 3.3020 |
| 09/29/2022 | 11:47:03 | CABK | Buy | TQEX | 805 | 3.3020 |
| 09/29/2022 | 11:47:03 | CABK | Buy | XMAD | 3,205 | 3.3020 |
| 09/29/2022 | 11:48:39 | CABK | Buy | AQEU | 1,123 | 3.3010 |
| 09/29/2022 | 11:48:39 | CABK | Buy | CEUX | 4,443 | 3.3010 |
| 09/29/2022 | 11:48:39 | CABK | Buy | TQEX | 376 | 3.3010 |
| 09/29/2022 | 11:48:39 | CABK | Buy | TQEX | 488 | 3.3010 |
| 09/29/2022 | 11:48:39 | CABK | Buy | XMAD | 2,506 | 3.3010 |
| 09/29/2022 | 11:48:39 | CABK | Buy | XMAD | 930 | 3.3010 |
| 09/29/2022 | 11:48:39 | CABK | Buy | AQEU | 12 | 3.3010 |
| 09/29/2022 | 11:50:27 | CABK | Buy | TQEX | 982 | 3.2980 |
| 09/29/2022 | 11:50:27 | CABK | Buy | CEUX | 3,503 | 3.2980 |
| 09/29/2022 | 11:50:27 | CABK | Buy | CEUX | 1,660 | 3.2980 |
| 09/29/2022 | 11:51:31 | CABK | Buy | TQEX | 1,634 | 3.2970 |
| 09/29/2022 | 11:51:31 | CABK | Buy | TQEX | 3,725 | 3.2970 |
| 09/29/2022 | 11:51:52 | CABK | Buy | XMAD | 2,983 | 3.2960 |
| 09/29/2022 | 11:51:52 | CABK | Buy | XMAD | 2,983 | 3.2960 |
| 09/29/2022 | 11:51:52 | CABK | Buy | XMAD | 2,983 | 3.2960 |
| 09/29/2022 | 11:52:52 | CABK | Buy | TQEX | 159 | 3.2980 |
| 09/29/2022 | 11:52:52 | CABK | Buy | CEUX | 1,835 | 3.2980 |
| 09/29/2022 | 11:52:52 | CABK | Buy | CEUX | 1,416 | 3.2980 |
| 09/29/2022 | 11:53:11 | CABK | Buy | CEUX | 603 | 3.2980 |
| 09/29/2022 | 11:54:24 | CABK | Buy | AQEU | 6,895 | 3.3010 |
| 09/29/2022 | 11:56:04 | CABK | Buy | XMAD | 1,824 | 3.3010 |
| 09/29/2022 | 11:56:04 | CABK | Buy | XMAD | 128 | 3.3010 |
| 09/29/2022 | 11:57:51 | CABK | Buy | CEUX | 651 | 3.3010 |
| 09/29/2022 | 11:57:51 | CABK | Buy | CEUX | 651 | 3.3010 |
| 09/29/2022 | 11:57:51 | CABK | Buy | CEUX | 651 | 3.3010 |
| 09/29/2022 | 11:57:51 | CABK | Buy | CEUX | 584 | 3.3010 |
| 09/29/2022 | 11:57:51 | CABK | Buy | CEUX | 651 | 3.3010 |
| 09/29/2022 | 11:57:51 | CABK | Buy | CEUX | 584 | 3.3010 |
| 09/29/2022 | 11:57:51 | CABK | Buy | TQEX | 334 | 3.3010 |
| 09/29/2022 | 11:57:51 | CABK | Buy | XMAD | 502 | 3.3010 |
| 09/29/2022 | 11:59:43 | CABK | Buy | TQEX | 1,081 | 3.3030 |
| 09/29/2022 | 11:59:43 | CABK | Buy | CEUX | 4,299 | 3.3030 |

| Date | Time | Financial Instrument | Transaction | Trading Venue | Number of Shares | Price (€) |
|------------|----------|----------------------|-------------|---------------|------------------|-----------|
| 09/29/2022 | 11:59:43 | CABK | Buy | CEUX | 1,264 | 3.3030 |
| 09/29/2022 | 11:59:43 | CABK | Buy | CEUX | 5,563 | 3.3030 |
| 09/29/2022 | 11:59:43 | CABK | Buy | CEUX | 479 | 3.3030 |
| 09/29/2022 | 11:59:43 | CABK | Buy | TQEX | 1,081 | 3.3030 |
| 09/29/2022 | 11:59:43 | CABK | Buy | XMAD | 4,302 | 3.3030 |
| 09/29/2022 | 11:59:43 | CABK | Buy | XMAD | 4,302 | 3.3030 |
| 09/29/2022 | 11:59:43 | CABK | Buy | CEUX | 4,382 | 3.3030 |
| 09/29/2022 | 11:59:43 | CABK | Buy | CEUX | 702 | 3.3030 |
| 09/29/2022 | 11:59:43 | CABK | Buy | CEUX | 323 | 3.3030 |
| 09/29/2022 | 11:59:43 | CABK | Buy | TQEX | 1,081 | 3.3030 |
| 09/29/2022 | 11:59:45 | CABK | Buy | XMAD | 2,676 | 3.3030 |
| 09/29/2022 | 11:59:45 | CABK | Buy | XMAD | 1,964 | 3.3030 |
| 09/29/2022 | 12:01:28 | CABK | Buy | TQEX | 961 | 3.3010 |
| 09/29/2022 | 12:01:28 | CABK | Buy | CEUX | 3,034 | 3.3010 |
| 09/29/2022 | 12:01:28 | CABK | Buy | CEUX | 1,911 | 3.3010 |
| 09/29/2022 | 12:01:28 | CABK | Buy | XMAD | 3,824 | 3.3010 |
| 09/29/2022 | 12:01:28 | CABK | Buy | XMAD | 1,087 | 3.3010 |
| 09/29/2022 | 12:03:24 | CABK | Buy | TQEX | 787 | 3.2930 |
| 09/29/2022 | 12:03:24 | CABK | Buy | CEUX | 4,051 | 3.2930 |
| 09/29/2022 | 12:03:24 | CABK | Buy | CEUX | 4,168 | 3.2930 |
| 09/29/2022 | 12:04:22 | CABK | Buy | XMAD | 12,902 | 3.2910 |
| 09/29/2022 | 12:07:07 | CABK | Buy | XMAD | 5,447 | 3.2870 |
| 09/29/2022 | 12:07:45 | CABK | Buy | XMAD | 2,314 | 3.2880 |
| 09/29/2022 | 12:07:45 | CABK | Buy | XMAD | 154 | 3.2880 |
| 09/29/2022 | 12:07:45 | CABK | Buy | AQEU | 2,500 | 3.2880 |
| 09/29/2022 | 12:07:45 | CABK | Buy | CEUX | 2,468 | 3.2880 |
| 09/29/2022 | 12:07:46 | CABK | Buy | CEUX | 2,468 | 3.2880 |
| 09/29/2022 | 12:07:46 | CABK | Buy | CEUX | 927 | 3.2880 |
| 09/29/2022 | 12:10:15 | CABK | Buy | XMAD | 749 | 3.2940 |
| 09/29/2022 | 12:10:32 | CABK | Buy | CEUX | 1,038 | 3.2950 |
| 09/29/2022 | 12:10:32 | CABK | Buy | CEUX | 1,038 | 3.2950 |
| 09/29/2022 | 12:10:32 | CABK | Buy | CEUX | 1,038 | 3.2950 |
| 09/29/2022 | 12:10:32 | CABK | Buy | CEUX | 1,038 | 3.2950 |
| 09/29/2022 | 12:10:32 | CABK | Buy | CEUX | 126 | 3.2950 |
| 09/29/2022 | 12:10:32 | CABK | Buy | AQEU | 2,500 | 3.2950 |
| 09/29/2022 | 12:10:32 | CABK | Buy | CEUX | 2,106 | 3.2950 |
| 09/29/2022 | 12:11:17 | CABK | Buy | TQEX | 306 | 3.2960 |
| 09/29/2022 | 12:11:17 | CABK | Buy | TQEX | 1,582 | 3.2960 |
| 09/29/2022 | 12:12:08 | CABK | Buy | XMAD | 2,046 | 3.2970 |
| 09/29/2022 | 12:12:08 | CABK | Buy | XMAD | 2,561 | 3.2970 |
| 09/29/2022 | 12:12:08 | CABK | Buy | XMAD | 1,531 | 3.2970 |
| 09/29/2022 | 12:12:08 | CABK | Buy | XMAD | 2,046 | 3.2970 |
| 09/29/2022 | 12:12:08 | CABK | Buy | XMAD | 2,046 | 3.2970 |
| 09/29/2022 | 12:12:08 | CABK | Buy | XMAD | 1,572 | 3.2970 |
| 09/29/2022 | 12:13:32 | CABK | Buy | XMAD | 1,919 | 3.2980 |
| 09/29/2022 | 12:13:32 | CABK | Buy | XMAD | 1,919 | 3.2980 |
| 09/29/2022 | 12:13:32 | CABK | Buy | XMAD | 96 | 3.2980 |
| 09/29/2022 | 12:13:32 | CABK | Buy | XMAD | 1,919 | 3.2980 |
| 09/29/2022 | 12:13:34 | CABK | Buy | XMAD | 1,823 | 3.2980 |
| 09/29/2022 | 12:13:34 | CABK | Buy | XMAD | 1,919 | 3.2980 |
| 09/29/2022 | 12:13:35 | CABK | Buy | XMAD | 39 | 3.2980 |
| 09/29/2022 | 12:13:35 | CABK | Buy | XMAD | 1,919 | 3.2980 |
| 09/29/2022 | 12:14:10 | CABK | Buy | XMAD | 3,545 | 3.2960 |
| 09/29/2022 | 12:14:10 | CABK | Buy | XMAD | 6,604 | 3.2960 |
| 09/29/2022 | 12:14:10 | CABK | Buy | XMAD | 681 | 3.2960 |
| 09/29/2022 | 12:17:22 | CABK | Buy | XMAD | 3,336 | 3.2960 |
| 09/29/2022 | 12:17:22 | CABK | Buy | XMAD | 3,500 | 3.2960 |
| 09/29/2022 | 12:17:22 | CABK | Buy | XMAD | 3,336 | 3.2960 |
| 09/29/2022 | 12:17:22 | CABK | Buy | XMAD | 264 | 3.2960 |
| 09/29/2022 | 12:17:22 | CABK | Buy | XMAD | 3,236 | 3.2960 |
| 09/29/2022 | 12:17:22 | CABK | Buy | XMAD | 264 | 3.2960 |
| 09/29/2022 | 12:17:22 | CABK | Buy | CEUX | 2,668 | 3.2960 |
| 09/29/2022 | 12:17:22 | CABK | Buy | XMAD | 2,808 | 3.2960 |
| 09/29/2022 | 12:19:50 | CABK | Buy | AQEU | 1,108 | 3.3000 |
| 09/29/2022 | 12:19:50 | CABK | Buy | CEUX | 3,445 | 3.3000 |
| 09/29/2022 | 12:19:50 | CABK | Buy | CEUX | 892 | 3.3000 |
| 09/29/2022 | 12:19:50 | CABK | Buy | TQEX | 843 | 3.3000 |
| 09/29/2022 | 12:19:50 | CABK | Buy | XMAD | 3,353 | 3.3000 |
| 09/29/2022 | 12:20:50 | CABK | Buy | XMAD | 3,242 | 3.2990 |
| 09/29/2022 | 12:20:50 | CABK | Buy | XMAD | 77 | 3.2990 |
| 09/29/2022 | 12:20:50 | CABK | Buy | XMAD | 2,729 | 3.2990 |
| 09/29/2022 | 12:20:50 | CABK | Buy | CEUX | 3,272 | 3.2990 |
| 09/29/2022 | 12:23:14 | CABK | Buy | CEUX | 4,701 | 3.3030 |
| 09/29/2022 | 12:23:14 | CABK | Buy | TQEX | 913 | 3.3030 |
| 09/29/2022 | 12:23:14 | CABK | Buy | XMAD | 3,635 | 3.3030 |
| 09/29/2022 | 12:23:14 | CABK | Buy | XMAD | 3,877 | 3.3020 |
| 09/29/2022 | 12:23:14 | CABK | Buy | XMAD | 6,141 | 3.3020 |
| 09/29/2022 | 12:23:14 | CABK | Buy | CEUX | 1,201 | 3.3030 |
| 09/29/2022 | 12:23:14 | CABK | Buy | XMAD | 67 | 3.3020 |
| 09/29/2022 | 12:25:45 | CABK | Buy | XMAD | 1,966 | 3.3040 |
| 09/29/2022 | 12:25:45 | CABK | Buy | XMAD | 4,472 | 3.3040 |
| 09/29/2022 | 12:25:45 | CABK | Buy | XMAD | 2,396 | 3.3040 |
| 09/29/2022 | 12:28:05 | CABK | Buy | CEUX | 1,546 | 3.3040 |
| 09/29/2022 | 12:28:05 | CABK | Buy | CEUX | 2,986 | 3.3040 |
| 09/29/2022 | 12:28:05 | CABK | Buy | TQEX | 881 | 3.3040 |
| 09/29/2022 | 12:28:05 | CABK | Buy | XMAD | 3,505 | 3.3040 |
| 09/29/2022 | 12:28:05 | CABK | Buy | XMAD | 1,158 | 3.3040 |

| Date | Time | Financial Instrument | Transaction | Trading Venue | Number of Shares | Price (€) |
|------------|----------|----------------------|-------------|---------------|------------------|-----------|
| 09/29/2022 | 12:28:48 | CABK | Buy | AQEU | 964 | 3.3070 |
| 09/29/2022 | 12:28:48 | CABK | Buy | CEUX | 3,773 | 3.3070 |
| 09/29/2022 | 12:28:48 | CABK | Buy | TQEX | 733 | 3.3070 |
| 09/29/2022 | 12:28:48 | CABK | Buy | XMAD | 2,918 | 3.3070 |
| 09/29/2022 | 12:29:59 | CABK | Buy | XMAD | 2,010 | 3.3080 |
| 09/29/2022 | 12:29:59 | CABK | Buy | XMAD | 9,115 | 3.3080 |
| 09/29/2022 | 12:30:43 | CABK | Buy | XMAD | 3,455 | 3.3100 |
| 09/29/2022 | 12:30:43 | CABK | Buy | XMAD | 3,455 | 3.3100 |
| 09/29/2022 | 12:30:43 | CABK | Buy | XMAD | 1,789 | 3.3100 |
| 09/29/2022 | 12:33:42 | CABK | Buy | XMAD | 3,916 | 3.3130 |
| 09/29/2022 | 12:34:47 | CABK | Buy | XMAD | 4,891 | 3.3140 |
| 09/29/2022 | 12:34:47 | CABK | Buy | XMAD | 4,003 | 3.3140 |
| 09/29/2022 | 12:34:47 | CABK | Buy | XMAD | 2,278 | 3.3140 |
| 09/29/2022 | 12:34:47 | CABK | Buy | XMAD | 2,058 | 3.3140 |
| 09/29/2022 | 12:37:54 | CABK | Buy | AQEU | 852 | 3.3210 |
| 09/29/2022 | 12:37:54 | CABK | Buy | CEUX | 3,334 | 3.3210 |
| 09/29/2022 | 12:37:54 | CABK | Buy | CEUX | 3,334 | 3.3210 |
| 09/29/2022 | 12:37:54 | CABK | Buy | CEUX | 1,243 | 3.3210 |
| 09/29/2022 | 12:37:54 | CABK | Buy | TQEX | 648 | 3.3210 |
| 09/29/2022 | 12:37:54 | CABK | Buy | TQEX | 648 | 3.3210 |
| 09/29/2022 | 12:37:54 | CABK | Buy | TQEX | 27 | 3.3210 |
| 09/29/2022 | 12:37:54 | CABK | Buy | TQEX | 648 | 3.3210 |
| 09/29/2022 | 12:37:54 | CABK | Buy | TQEX | 134 | 3.3210 |
| 09/29/2022 | 12:37:54 | CABK | Buy | XMAD | 2,578 | 3.3210 |
| 09/29/2022 | 12:37:54 | CABK | Buy | XMAD | 2,760 | 3.3210 |
| 09/29/2022 | 12:37:54 | CABK | Buy | XMAD | 119 | 3.3210 |
| 09/29/2022 | 12:37:54 | CABK | Buy | XMAD | 659 | 3.3210 |
| 09/29/2022 | 12:37:54 | CABK | Buy | AQEU | 2,167 | 3.3210 |
| 09/29/2022 | 12:37:54 | CABK | Buy | AQEU | 1,351 | 3.3210 |
| 09/29/2022 | 12:39:34 | CABK | Buy | TQEX | 804 | 3.3180 |
| 09/29/2022 | 12:39:34 | CABK | Buy | CEUX | 4,135 | 3.3180 |
| 09/29/2022 | 12:39:34 | CABK | Buy | XMAD | 3,197 | 3.3180 |
| 09/29/2022 | 12:39:45 | CABK | Buy | XMAD | 3,671 | 3.3160 |
| 09/29/2022 | 12:39:45 | CABK | Buy | XMAD | 3,671 | 3.3160 |
| 09/29/2022 | 12:39:45 | CABK | Buy | XMAD | 1,914 | 3.3160 |
| 09/29/2022 | 12:43:45 | CABK | Buy | CEUX | 1,159 | 3.3170 |
| 09/29/2022 | 12:43:45 | CABK | Buy | AQEU | 295 | 3.3170 |
| 09/29/2022 | 12:43:45 | CABK | Buy | CEUX | 1,159 | 3.3170 |
| 09/29/2022 | 12:43:45 | CABK | Buy | TQEX | 332 | 3.3170 |
| 09/29/2022 | 12:43:45 | CABK | Buy | XMAD | 893 | 3.3170 |
| 09/29/2022 | 12:43:45 | CABK | Buy | XMAD | 299 | 3.3170 |
| 09/29/2022 | 12:43:45 | CABK | Buy | CEUX | 1,159 | 3.3170 |
| 09/29/2022 | 12:43:45 | CABK | Buy | CEUX | 1,159 | 3.3170 |
| 09/29/2022 | 12:43:45 | CABK | Buy | TQEX | 332 | 3.3170 |
| 09/29/2022 | 12:43:45 | CABK | Buy | TQEX | 332 | 3.3170 |
| 09/29/2022 | 12:43:45 | CABK | Buy | TQEX | 332 | 3.3170 |
| 09/29/2022 | 12:43:45 | CABK | Buy | CEUX | 1,159 | 3.3170 |
| 09/29/2022 | 12:43:45 | CABK | Buy | TQEX | 332 | 3.3170 |
| 09/29/2022 | 12:43:45 | CABK | Buy | XMAD | 594 | 3.3170 |
| 09/29/2022 | 12:43:45 | CABK | Buy | XMAD | 893 | 3.3170 |
| 09/29/2022 | 12:43:45 | CABK | Buy | XMAD | 893 | 3.3170 |
| 09/29/2022 | 12:43:45 | CABK | Buy | XMAD | 893 | 3.3170 |
| 09/29/2022 | 12:46:37 | CABK | Buy | XMAD | 893 | 3.3170 |
| 09/29/2022 | 12:46:37 | CABK | Buy | CEUX | 276 | 3.3210 |
| 09/29/2022 | 12:46:37 | CABK | Buy | CEUX | 487 | 3.3210 |
| 09/29/2022 | 12:46:37 | CABK | Buy | CEUX | 763 | 3.3210 |
| 09/29/2022 | 12:46:37 | CABK | Buy | CEUX | 115 | 3.3210 |
| 09/29/2022 | 12:46:37 | CABK | Buy | CEUX | 763 | 3.3210 |
| 09/29/2022 | 12:46:37 | CABK | Buy | CEUX | 763 | 3.3210 |
| 09/29/2022 | 12:46:37 | CABK | Buy | CEUX | 763 | 3.3210 |
| 09/29/2022 | 12:46:37 | CABK | Buy | CEUX | 142 | 3.3210 |
| 09/29/2022 | 12:46:37 | CABK | Buy | TQEX | 332 | 3.3210 |
| 09/29/2022 | 12:46:37 | CABK | Buy | TQEX | 332 | 3.3210 |
| 09/29/2022 | 12:46:37 | CABK | Buy | TQEX | 6 | 3.3210 |
| 09/29/2022 | 12:46:37 | CABK | Buy | XMAD | 588 | 3.3210 |
| 09/29/2022 | 12:46:37 | CABK | Buy | XMAD | 1,840 | 3.3210 |
| 09/29/2022 | 12:46:37 | CABK | Buy | XMAD | 2,352 | 3.3210 |
| 09/29/2022 | 12:46:37 | CABK | Buy | XMAD | 5,624 | 3.3210 |
| 09/29/2022 | 12:46:37 | CABK | Buy | XMAD | 2,144 | 3.3210 |
| 09/29/2022 | 12:46:37 | CABK | Buy | XMAD | 798 | 3.3210 |
| 09/29/2022 | 12:46:37 | CABK | Buy | TQEX | 332 | 3.3210 |
| 09/29/2022 | 12:46:37 | CABK | Buy | TQEX | 150 | 3.3210 |
| 09/29/2022 | 12:46:37 | CABK | Buy | TQEX | 182 | 3.3210 |
| 09/29/2022 | 12:46:37 | CABK | Buy | CEUX | 4,089 | 3.3210 |
| 09/29/2022 | 12:46:37 | CABK | Buy | CEUX | 1,052 | 3.3210 |
| 09/29/2022 | 12:49:21 | CABK | Buy | XMAD | 1,970 | 3.3230 |
| 09/29/2022 | 12:49:21 | CABK | Buy | XMAD | 1,374 | 3.3230 |
| 09/29/2022 | 12:49:21 | CABK | Buy | XMAD | 1,970 | 3.3230 |
| 09/29/2022 | 12:49:21 | CABK | Buy | XMAD | 4,285 | 3.3230 |
| 09/29/2022 | 12:51:44 | CABK | Buy | TQEX | 1,011 | 3.3200 |
| 09/29/2022 | 12:51:44 | CABK | Buy | XMAD | 2,502 | 3.3200 |
| 09/29/2022 | 12:51:44 | CABK | Buy | XMAD | 1,523 | 3.3200 |
| 09/29/2022 | 12:51:44 | CABK | Buy | XMAD | 2,440 | 3.3200 |
| 09/29/2022 | 12:51:44 | CABK | Buy | CEUX | 277 | 3.3200 |
| 09/29/2022 | 12:52:12 | CABK | Buy | CEUX | 50 | 3.3200 |
| 09/29/2022 | 12:54:31 | CABK | Buy | AQEU | 168 | 3.3250 |
| 09/29/2022 | 12:54:31 | CABK | Buy | AQEU | 1,186 | 3.3250 |

| Date | Time | Financial Instrument | Transaction | Trading Venue | Number of Shares | Price (€) |
|------------|----------|----------------------|-------------|---------------|------------------|-----------|
| 09/29/2022 | 12:54:31 | CABK | Buy | CEUX | 662 | 3.3250 |
| 09/29/2022 | 12:54:31 | CABK | Buy | CEUX | 662 | 3.3250 |
| 09/29/2022 | 12:54:31 | CABK | Buy | CEUX | 524 | 3.3250 |
| 09/29/2022 | 12:54:31 | CABK | Buy | CEUX | 662 | 3.3250 |
| 09/29/2022 | 12:54:31 | CABK | Buy | CEUX | 662 | 3.3250 |
| 09/29/2022 | 12:54:31 | CABK | Buy | CEUX | 662 | 3.3250 |
| 09/29/2022 | 12:54:31 | CABK | Buy | CEUX | 662 | 3.3250 |
| 09/29/2022 | 12:54:31 | CABK | Buy | CEUX | 473 | 3.3250 |
| 09/29/2022 | 12:54:31 | CABK | Buy | CEUX | 662 | 3.3250 |
| 09/29/2022 | 12:54:31 | CABK | Buy | CEUX | 662 | 3.3250 |
| 09/29/2022 | 12:54:31 | CABK | Buy | CEUX | 662 | 3.3250 |
| 09/29/2022 | 12:54:31 | CABK | Buy | CEUX | 662 | 3.3250 |
| 09/29/2022 | 12:54:31 | CABK | Buy | CEUX | 473 | 3.3250 |
| 09/29/2022 | 12:54:31 | CABK | Buy | TQEX | 331 | 3.3250 |
| 09/29/2022 | 12:54:31 | CABK | Buy | TQEX | 1,187 | 3.3250 |
| 09/29/2022 | 12:54:31 | CABK | Buy | TQEX | 331 | 3.3250 |
| 09/29/2022 | 12:54:31 | CABK | Buy | TQEX | 48 | 3.3250 |
| 09/29/2022 | 12:54:31 | CABK | Buy | TQEX | 331 | 3.3250 |
| 09/29/2022 | 12:54:31 | CABK | Buy | TQEX | 77 | 3.3250 |
| 09/29/2022 | 12:54:31 | CABK | Buy | TQEX | 331 | 3.3250 |
| 09/29/2022 | 12:54:31 | CABK | Buy | TQEX | 77 | 3.3250 |
| 09/29/2022 | 12:54:31 | CABK | Buy | TQEX | 331 | 3.3250 |
| 09/29/2022 | 12:54:31 | CABK | Buy | CEUX | 662 | 3.3250 |
| 09/29/2022 | 12:54:31 | CABK | Buy | XMAD | 509 | 3.3250 |
| 09/29/2022 | 12:54:31 | CABK | Buy | XMAD | 509 | 3.3250 |
| 09/29/2022 | 12:54:31 | CABK | Buy | AQEU | 168 | 3.3250 |
| 09/29/2022 | 12:54:31 | CABK | Buy | AQEU | 478 | 3.3250 |
| 09/29/2022 | 12:54:31 | CABK | Buy | CEUX | 662 | 3.3250 |
| 09/29/2022 | 12:54:31 | CABK | Buy | CEUX | 662 | 3.3250 |
| 09/29/2022 | 12:54:31 | CABK | Buy | CEUX | 509 | 3.3250 |
| 09/29/2022 | 12:54:31 | CABK | Buy | TQEX | 265 | 3.3250 |
| 09/29/2022 | 12:54:31 | CABK | Buy | TQEX | 729 | 3.3250 |
| 09/29/2022 | 12:54:31 | CABK | Buy | XMAD | 509 | 3.3250 |
| 09/29/2022 | 12:54:31 | CABK | Buy | XMAD | 3,900 | 3.3250 |
| 09/29/2022 | 12:54:31 | CABK | Buy | XMAD | 172 | 3.3250 |
| 09/29/2022 | 12:54:31 | CABK | Buy | XMAD | 136 | 3.3250 |
| 09/29/2022 | 12:54:31 | CABK | Buy | XMAD | 509 | 3.3250 |
| 09/29/2022 | 12:54:31 | CABK | Buy | XMAD | 1,958 | 3.3250 |
| 09/29/2022 | 12:54:31 | CABK | Buy | XMAD | 808 | 3.3250 |
| 09/29/2022 | 12:54:31 | CABK | Buy | XMAD | 114 | 3.3250 |
| 09/29/2022 | 12:56:36 | CABK | Buy | CEUX | 4,839 | 3.3250 |
| 09/29/2022 | 12:56:36 | CABK | Buy | TQEX | 940 | 3.3250 |
| 09/29/2022 | 12:56:36 | CABK | Buy | XMAD | 3,742 | 3.3250 |
| 09/29/2022 | 12:56:36 | CABK | Buy | CEUX | 1,236 | 3.3250 |
| 09/29/2022 | 12:58:02 | CABK | Buy | CEUX | 1,176 | 3.3260 |
| 09/29/2022 | 12:58:02 | CABK | Buy | CEUX | 1,835 | 3.3260 |
| 09/29/2022 | 12:58:02 | CABK | Buy | CEUX | 1,982 | 3.3260 |
| 09/29/2022 | 12:58:02 | CABK | Buy | TQEX | 970 | 3.3260 |
| 09/29/2022 | 12:58:02 | CABK | Buy | XMAD | 3,860 | 3.3260 |
| 09/29/2022 | 12:58:02 | CABK | Buy | CEUX | 1,275 | 3.3260 |
| 09/29/2022 | 12:59:12 | CABK | Buy | XMAD | 4,247 | 3.3220 |
| 09/29/2022 | 12:59:12 | CABK | Buy | XMAD | 3,083 | 3.3220 |
| 09/29/2022 | 12:59:12 | CABK | Buy | XMAD | 3,083 | 3.3220 |
| 09/29/2022 | 12:59:12 | CABK | Buy | XMAD | 538 | 3.3220 |
| 09/29/2022 | 13:00:25 | CABK | Buy | XMAD | 1,416 | 3.3200 |
| 09/29/2022 | 13:00:26 | CABK | Buy | XMAD | 9,246 | 3.3200 |
| 09/29/2022 | 13:04:35 | CABK | Buy | XMAD | 1,271 | 3.3180 |
| 09/29/2022 | 13:04:36 | CABK | Buy | XMAD | 1,097 | 3.3180 |
| 09/29/2022 | 13:05:21 | CABK | Buy | CEUX | 1,532 | 3.3200 |
| 09/29/2022 | 13:05:54 | CABK | Buy | CEUX | 1,185 | 3.3200 |
| 09/29/2022 | 13:05:55 | CABK | Buy | XMAD | 509 | 3.3200 |
| 09/29/2022 | 13:05:55 | CABK | Buy | XMAD | 3,420 | 3.3200 |
| 09/29/2022 | 13:05:55 | CABK | Buy | CEUX | 6,049 | 3.3200 |
| 09/29/2022 | 13:05:55 | CABK | Buy | CEUX | 5,082 | 3.3200 |
| 09/29/2022 | 13:05:55 | CABK | Buy | TQEX | 987 | 3.3200 |
| 09/29/2022 | 13:05:55 | CABK | Buy | TQEX | 639 | 3.3200 |
| 09/29/2022 | 13:05:55 | CABK | Buy | TQEX | 659 | 3.3200 |
| 09/29/2022 | 13:05:55 | CABK | Buy | XMAD | 1,835 | 3.3190 |
| 09/29/2022 | 13:05:55 | CABK | Buy | XMAD | 1,626 | 3.3190 |
| 09/29/2022 | 13:06:48 | CABK | Buy | XMAD | 3,526 | 3.3160 |
| 09/29/2022 | 13:06:51 | CABK | Buy | XMAD | 1,311 | 3.3160 |
| 09/29/2022 | 13:06:51 | CABK | Buy | XMAD | 2,215 | 3.3160 |
| 09/29/2022 | 13:06:51 | CABK | Buy | AQEU | 2,500 | 3.3160 |
| 09/29/2022 | 13:06:51 | CABK | Buy | AQEU | 2,292 | 3.3160 |
| 09/29/2022 | 13:08:41 | CABK | Buy | XMAD | 3,398 | 3.3160 |
| 09/29/2022 | 13:08:41 | CABK | Buy | XMAD | 3,398 | 3.3160 |
| 09/29/2022 | 13:08:41 | CABK | Buy | XMAD | 2,500 | 3.3160 |
| 09/29/2022 | 13:08:41 | CABK | Buy | XMAD | 898 | 3.3160 |
| 09/29/2022 | 13:08:41 | CABK | Buy | CEUX | 1,408 | 3.3160 |
| 09/29/2022 | 13:12:28 | CABK | Buy | CEUX | 4,985 | 3.3120 |
| 09/29/2022 | 13:12:28 | CABK | Buy | TQEX | 969 | 3.3120 |
| 09/29/2022 | 13:12:28 | CABK | Buy | AQEU | 2,500 | 3.3120 |
| 09/29/2022 | 13:12:28 | CABK | Buy | CEUX | 2,628 | 3.3120 |
| 09/29/2022 | 13:12:28 | CABK | Buy | XMAD | 3,439 | 3.3110 |
| 09/29/2022 | 13:14:59 | CABK | Buy | TQEX | 337 | 3.3170 |
| 09/29/2022 | 13:15:03 | CABK | Buy | XMAD | 1,340 | 3.3170 |

| Date | Time | Financial Instrument | Transaction | Trading Venue | Number of Shares | Price (€) |
|------------|----------|----------------------|-------------|---------------|------------------|-----------|
| 09/29/2022 | 13:15:03 | CABK | Buy | TQEX | 337 | 3.3170 |
| 09/29/2022 | 13:15:03 | CABK | Buy | TQEX | 337 | 3.3170 |
| 09/29/2022 | 13:15:03 | CABK | Buy | TQEX | 36 | 3.3170 |
| 09/29/2022 | 13:15:03 | CABK | Buy | TQEX | 301 | 3.3170 |
| 09/29/2022 | 13:15:03 | CABK | Buy | TQEX | 337 | 3.3170 |
| 09/29/2022 | 13:15:03 | CABK | Buy | XMAD | 1,340 | 3.3170 |
| 09/29/2022 | 13:15:03 | CABK | Buy | XMAD | 1,340 | 3.3170 |
| 09/29/2022 | 13:15:03 | CABK | Buy | XMAD | 178 | 3.3170 |
| 09/29/2022 | 13:15:03 | CABK | Buy | XMAD | 3,571 | 3.3170 |
| 09/29/2022 | 13:15:03 | CABK | Buy | TQEX | 337 | 3.3170 |
| 09/29/2022 | 13:15:03 | CABK | Buy | TQEX | 337 | 3.3170 |
| 09/29/2022 | 13:15:03 | CABK | Buy | XMAD | 958 | 3.3170 |
| 09/29/2022 | 13:16:39 | CABK | Buy | CEUX | 499 | 3.3200 |
| 09/29/2022 | 13:16:39 | CABK | Buy | CEUX | 991 | 3.3200 |
| 09/29/2022 | 13:16:39 | CABK | Buy | CEUX | 991 | 3.3200 |
| 09/29/2022 | 13:16:39 | CABK | Buy | TQEX | 332 | 3.3200 |
| 09/29/2022 | 13:16:39 | CABK | Buy | CEUX | 499 | 3.3200 |
| 09/29/2022 | 13:16:39 | CABK | Buy | TQEX | 332 | 3.3200 |
| 09/29/2022 | 13:16:39 | CABK | Buy | XMAD | 1,151 | 3.3200 |
| 09/29/2022 | 13:16:39 | CABK | Buy | XMAD | 1,151 | 3.3200 |
| 09/29/2022 | 13:16:39 | CABK | Buy | CEUX | 1,203 | 3.3200 |
| 09/29/2022 | 13:16:39 | CABK | Buy | XMAD | 932 | 3.3200 |
| 09/29/2022 | 13:16:39 | CABK | Buy | TQEX | 332 | 3.3200 |
| 09/29/2022 | 13:16:39 | CABK | Buy | TQEX | 332 | 3.3200 |
| 09/29/2022 | 13:16:39 | CABK | Buy | CEUX | 1,830 | 3.3200 |
| 09/29/2022 | 13:16:39 | CABK | Buy | XMAD | 156 | 3.3200 |
| 09/29/2022 | 13:21:03 | CABK | Buy | AQEU | 482 | 3.3230 |
| 09/29/2022 | 13:21:03 | CABK | Buy | CEUX | 1,887 | 3.3230 |
| 09/29/2022 | 13:21:03 | CABK | Buy | TQEX | 367 | 3.3230 |
| 09/29/2022 | 13:21:03 | CABK | Buy | XMAD | 1,526 | 3.3230 |
| 09/29/2022 | 13:21:13 | CABK | Buy | CEUX | 1,752 | 3.3220 |
| 09/29/2022 | 13:21:13 | CABK | Buy | TQEX | 340 | 3.3220 |
| 09/29/2022 | 13:21:13 | CABK | Buy | CEUX | 1,752 | 3.3220 |
| 09/29/2022 | 13:21:13 | CABK | Buy | TQEX | 340 | 3.3220 |
| 09/29/2022 | 13:21:13 | CABK | Buy | CEUX | 1,752 | 3.3220 |
| 09/29/2022 | 13:21:13 | CABK | Buy | XMAD | 3,980 | 3.3220 |
| 09/29/2022 | 13:21:13 | CABK | Buy | XMAD | 1,355 | 3.3220 |
| 09/29/2022 | 13:21:13 | CABK | Buy | XMAD | 989 | 3.3220 |
| 09/29/2022 | 13:21:13 | CABK | Buy | XMAD | 2,991 | 3.3220 |
| 09/29/2022 | 13:21:13 | CABK | Buy | XMAD | 1,355 | 3.3220 |
| 09/29/2022 | 13:21:13 | CABK | Buy | XMAD | 3,471 | 3.3220 |
| 09/29/2022 | 13:21:13 | CABK | Buy | XMAD | 1,355 | 3.3220 |
| 09/29/2022 | 13:21:13 | CABK | Buy | CEUX | 1,752 | 3.3220 |
| 09/29/2022 | 13:21:13 | CABK | Buy | TQEX | 340 | 3.3220 |
| 09/29/2022 | 13:21:13 | CABK | Buy | CEUX | 893 | 3.3220 |
| 09/29/2022 | 13:21:13 | CABK | Buy | CEUX | 1,752 | 3.3220 |
| 09/29/2022 | 13:21:13 | CABK | Buy | CEUX | 1,533 | 3.3220 |
| 09/29/2022 | 13:21:13 | CABK | Buy | CEUX | 1,101 | 3.3220 |
| 09/29/2022 | 13:21:13 | CABK | Buy | CEUX | 2,794 | 3.3220 |
| 09/29/2022 | 13:21:13 | CABK | Buy | CEUX | 316 | 3.3220 |
| 09/29/2022 | 13:25:27 | CABK | Buy | AQEU | 1,339 | 3.3160 |
| 09/29/2022 | 13:25:27 | CABK | Buy | CEUX | 5,244 | 3.3160 |
| 09/29/2022 | 13:25:27 | CABK | Buy | XMAD | 4,054 | 3.3160 |
| 09/29/2022 | 13:25:27 | CABK | Buy | XMAD | 1,019 | 3.3160 |
| 09/29/2022 | 13:25:27 | CABK | Buy | XMAD | 4,361 | 3.3150 |
| 09/29/2022 | 13:25:27 | CABK | Buy | XMAD | 1,610 | 3.3150 |
| 09/29/2022 | 13:25:27 | CABK | Buy | XMAD | 29 | 3.3150 |
| 09/29/2022 | 13:25:27 | CABK | Buy | XMAD | 2,130 | 3.3150 |
| 09/29/2022 | 13:25:27 | CABK | Buy | XMAD | 2,233 | 3.3150 |
| 09/29/2022 | 13:25:27 | CABK | Buy | XMAD | 623 | 3.3150 |
| 09/29/2022 | 13:30:50 | CABK | Buy | XMAD | 4,008 | 3.3150 |
| 09/29/2022 | 13:30:50 | CABK | Buy | XMAD | 3,684 | 3.3150 |
| 09/29/2022 | 13:30:50 | CABK | Buy | XMAD | 3,684 | 3.3150 |
| 09/29/2022 | 13:30:50 | CABK | Buy | XMAD | 324 | 3.3150 |
| 09/29/2022 | 13:30:50 | CABK | Buy | XMAD | 3,360 | 3.3150 |
| 09/29/2022 | 13:30:50 | CABK | Buy | XMAD | 324 | 3.3150 |
| 09/29/2022 | 13:30:50 | CABK | Buy | XMAD | 3,684 | 3.3150 |
| 09/29/2022 | 13:30:50 | CABK | Buy | XMAD | 187 | 3.3150 |
| 09/29/2022 | 13:30:50 | CABK | Buy | XMAD | 3,821 | 3.3150 |
| 09/29/2022 | 13:30:50 | CABK | Buy | XMAD | 1,063 | 3.3150 |
| 09/29/2022 | 13:30:53 | CABK | Buy | XMAD | 3,311 | 3.3140 |
| 09/29/2022 | 13:34:41 | CABK | Buy | XMAD | 203 | 3.3140 |
| 09/29/2022 | 13:34:41 | CABK | Buy | XMAD | 1,683 | 3.3140 |
| 09/29/2022 | 13:34:41 | CABK | Buy | XMAD | 1,683 | 3.3140 |
| 09/29/2022 | 13:34:41 | CABK | Buy | XMAD | 3,700 | 3.3140 |
| 09/29/2022 | 13:35:00 | CABK | Buy | CEUX | 2,004 | 3.3120 |
| 09/29/2022 | 13:35:00 | CABK | Buy | CEUX | 2,504 | 3.3120 |
| 09/29/2022 | 13:36:03 | CABK | Buy | AQEU | 1,329 | 3.3110 |
| 09/29/2022 | 13:36:26 | CABK | Buy | CEUX | 1,412 | 3.3110 |
| 09/29/2022 | 13:36:26 | CABK | Buy | CEUX | 3,600 | 3.3110 |
| 09/29/2022 | 13:36:26 | CABK | Buy | CEUX | 192 | 3.3110 |
| 09/29/2022 | 13:36:26 | CABK | Buy | TQEX | 625 | 3.3110 |
| 09/29/2022 | 13:36:26 | CABK | Buy | TQEX | 185 | 3.3110 |
| 09/29/2022 | 13:36:26 | CABK | Buy | AQEU | 2,500 | 3.3110 |
| 09/29/2022 | 13:36:26 | CABK | Buy | CEUX | 1,726 | 3.3110 |
| 09/29/2022 | 13:37:36 | CABK | Buy | CEUX | 808 | 3.3080 |
| 09/29/2022 | 13:37:36 | CABK | Buy | CEUX | 808 | 3.3080 |

| Date | Time | Financial Instrument | Transaction | Trading Venue | Number of Shares | Price (€) |
|------------|----------|----------------------|-------------|---------------|------------------|-----------|
| 09/29/2022 | 13:37:36 | CABK | Buy | CEUX | 808 | 3.3080 |
| 09/29/2022 | 13:37:36 | CABK | Buy | CEUX | 808 | 3.3080 |
| 09/29/2022 | 13:37:36 | CABK | Buy | XMAD | 622 | 3.3080 |
| 09/29/2022 | 13:37:36 | CABK | Buy | XMAD | 248 | 3.3080 |
| 09/29/2022 | 13:38:07 | CABK | Buy | CEUX | 6,169 | 3.3080 |
| 09/29/2022 | 13:38:55 | CABK | Buy | XMAD | 3,665 | 3.3060 |
| 09/29/2022 | 13:40:21 | CABK | Buy | CEUX | 1,531 | 3.3090 |
| 09/29/2022 | 13:40:21 | CABK | Buy | CEUX | 121 | 3.3090 |
| 09/29/2022 | 13:40:21 | CABK | Buy | CEUX | 1,652 | 3.3090 |
| 09/29/2022 | 13:40:21 | CABK | Buy | CEUX | 221 | 3.3090 |
| 09/29/2022 | 13:40:21 | CABK | Buy | CEUX | 1,652 | 3.3090 |
| 09/29/2022 | 13:40:21 | CABK | Buy | CEUX | 1,204 | 3.3090 |
| 09/29/2022 | 13:42:08 | CABK | Buy | XMAD | 3,961 | 3.3120 |
| 09/29/2022 | 13:42:08 | CABK | Buy | XMAD | 310 | 3.3120 |
| 09/29/2022 | 13:42:08 | CABK | Buy | TQEX | 395 | 3.3120 |
| 09/29/2022 | 13:42:08 | CABK | Buy | TQEX | 678 | 3.3120 |
| 09/29/2022 | 13:42:08 | CABK | Buy | CEUX | 5,522 | 3.3120 |
| 09/29/2022 | 13:42:08 | CABK | Buy | TQEX | 1,037 | 3.3120 |
| 09/29/2022 | 13:42:08 | CABK | Buy | XMAD | 338 | 3.3120 |
| 09/29/2022 | 13:42:08 | CABK | Buy | XMAD | 36 | 3.3120 |
| 09/29/2022 | 13:43:10 | CABK | Buy | XMAD | 1,880 | 3.3130 |
| 09/29/2022 | 13:43:10 | CABK | Buy | XMAD | 1,880 | 3.3130 |
| 09/29/2022 | 13:43:10 | CABK | Buy | XMAD | 1,880 | 3.3130 |
| 09/29/2022 | 13:43:10 | CABK | Buy | XMAD | 1,880 | 3.3130 |
| 09/29/2022 | 13:43:10 | CABK | Buy | XMAD | 1,880 | 3.3130 |
| 09/29/2022 | 13:43:10 | CABK | Buy | XMAD | 340 | 3.3130 |
| 09/29/2022 | 13:43:23 | CABK | Buy | XMAD | 3,408 | 3.3120 |
| 09/29/2022 | 13:43:23 | CABK | Buy | XMAD | 3,408 | 3.3120 |
| 09/29/2022 | 13:43:23 | CABK | Buy | XMAD | 3,408 | 3.3120 |
| 09/29/2022 | 13:46:17 | CABK | Buy | XMAD | 2,897 | 3.3090 |
| 09/29/2022 | 13:46:17 | CABK | Buy | XMAD | 1,116 | 3.3090 |
| 09/29/2022 | 13:51:29 | CABK | Buy | CEUX | 700 | 3.3120 |
| 09/29/2022 | 13:51:29 | CABK | Buy | TQEX | 333 | 3.3120 |
| 09/29/2022 | 13:51:29 | CABK | Buy | CEUX | 700 | 3.3120 |
| 09/29/2022 | 13:51:29 | CABK | Buy | CEUX | 700 | 3.3120 |
| 09/29/2022 | 13:51:29 | CABK | Buy | CEUX | 620 | 3.3120 |
| 09/29/2022 | 13:51:29 | CABK | Buy | CEUX | 700 | 3.3120 |
| 09/29/2022 | 13:51:29 | CABK | Buy | TQEX | 333 | 3.3120 |
| 09/29/2022 | 13:51:29 | CABK | Buy | CEUX | 700 | 3.3120 |
| 09/29/2022 | 13:51:29 | CABK | Buy | TQEX | 333 | 3.3120 |
| 09/29/2022 | 13:51:29 | CABK | Buy | XMAD | 540 | 3.3120 |
| 09/29/2022 | 13:51:29 | CABK | Buy | XMAD | 2,059 | 3.3120 |
| 09/29/2022 | 13:51:29 | CABK | Buy | XMAD | 540 | 3.3120 |
| 09/29/2022 | 13:51:29 | CABK | Buy | XMAD | 101 | 3.3120 |
| 09/29/2022 | 13:51:29 | CABK | Buy | XMAD | 101 | 3.3120 |
| 09/29/2022 | 13:51:29 | CABK | Buy | CEUX | 700 | 3.3120 |
| 09/29/2022 | 13:51:29 | CABK | Buy | CEUX | 700 | 3.3120 |
| 09/29/2022 | 13:51:29 | CABK | Buy | CEUX | 620 | 3.3120 |
| 09/29/2022 | 13:51:29 | CABK | Buy | CEUX | 700 | 3.3120 |
| 09/29/2022 | 13:51:29 | CABK | Buy | CEUX | 213 | 3.3120 |
| 09/29/2022 | 13:51:29 | CABK | Buy | TQEX | 114 | 3.3120 |
| 09/29/2022 | 13:51:29 | CABK | Buy | XMAD | 800 | 3.3120 |
| 09/29/2022 | 13:51:29 | CABK | Buy | CEUX | 487 | 3.3120 |
| 09/29/2022 | 13:51:29 | CABK | Buy | AQEU | 179 | 3.3120 |
| 09/29/2022 | 13:51:29 | CABK | Buy | CEUX | 487 | 3.3120 |
| 09/29/2022 | 13:51:29 | CABK | Buy | CEUX | 213 | 3.3120 |
| 09/29/2022 | 13:51:29 | CABK | Buy | CEUX | 281 | 3.3120 |
| 09/29/2022 | 13:51:29 | CABK | Buy | TQEX | 219 | 3.3120 |
| 09/29/2022 | 13:51:29 | CABK | Buy | XMAD | 179 | 3.3120 |
| 09/29/2022 | 13:51:30 | CABK | Buy | TQEX | 333 | 3.3120 |
| 09/29/2022 | 13:51:30 | CABK | Buy | CEUX | 700 | 3.3120 |
| 09/29/2022 | 13:51:30 | CABK | Buy | AQEU | 179 | 3.3120 |
| 09/29/2022 | 13:51:30 | CABK | Buy | AQEU | 45 | 3.3120 |
| 09/29/2022 | 13:51:30 | CABK | Buy | XMAD | 540 | 3.3120 |
| 09/29/2022 | 13:51:30 | CABK | Buy | CEUX | 700 | 3.3120 |
| 09/29/2022 | 13:51:30 | CABK | Buy | CEUX | 700 | 3.3120 |
| 09/29/2022 | 13:51:30 | CABK | Buy | TQEX | 333 | 3.3120 |
| 09/29/2022 | 13:51:30 | CABK | Buy | XMAD | 540 | 3.3120 |
| 09/29/2022 | 13:51:30 | CABK | Buy | CEUX | 700 | 3.3120 |
| 09/29/2022 | 13:51:30 | CABK | Buy | CEUX | 700 | 3.3120 |
| 09/29/2022 | 13:51:30 | CABK | Buy | CEUX | 700 | 3.3120 |
| 09/29/2022 | 13:51:30 | CABK | Buy | AQEU | 179 | 3.3120 |
| 09/29/2022 | 13:51:30 | CABK | Buy | CEUX | 150 | 3.3120 |
| 09/29/2022 | 13:51:30 | CABK | Buy | TQEX | 333 | 3.3120 |
| 09/29/2022 | 13:51:30 | CABK | Buy | TQEX | 333 | 3.3120 |
| 09/29/2022 | 13:51:30 | CABK | Buy | AQEU | 669 | 3.3120 |
| 09/29/2022 | 13:51:30 | CABK | Buy | AQEU | 2,214 | 3.3120 |
| 09/29/2022 | 13:51:30 | CABK | Buy | XMAD | 131 | 3.3120 |
| 09/29/2022 | 13:51:30 | CABK | Buy | XMAD | 187 | 3.3120 |
| 09/29/2022 | 13:51:30 | CABK | Buy | XMAD | 222 | 3.3120 |
| 09/29/2022 | 13:51:30 | CABK | Buy | AQEU | 286 | 3.3120 |
| 09/29/2022 | 13:51:30 | CABK | Buy | CEUX | 3,903 | 3.3120 |
| 09/29/2022 | 13:51:30 | CABK | Buy | TQEX | 333 | 3.3120 |
| 09/29/2022 | 13:51:30 | CABK | Buy | XMAD | 540 | 3.3120 |
| 09/29/2022 | 13:51:30 | CABK | Buy | XMAD | 149 | 3.3120 |

| Date | Time | Financial Instrument | Transaction | Trading Venue | Number of Shares | Price (€) |
|------------|----------|----------------------|-------------|---------------|------------------|-----------|
| 09/29/2022 | 13:53:09 | CABK | Buy | TQEX | 58 | 3.3110 |
| 09/29/2022 | 13:53:09 | CABK | Buy | TQEX | 275 | 3.3110 |
| 09/29/2022 | 13:53:09 | CABK | Buy | TQEX | 333 | 3.3110 |
| 09/29/2022 | 13:53:09 | CABK | Buy | CEUX | 1,305 | 3.3110 |
| 09/29/2022 | 13:53:09 | CABK | Buy | CEUX | 1,305 | 3.3110 |
| 09/29/2022 | 13:53:09 | CABK | Buy | CEUX | 487 | 3.3110 |
| 09/29/2022 | 13:53:09 | CABK | Buy | CEUX | 1,305 | 3.3110 |
| 09/29/2022 | 13:53:09 | CABK | Buy | CEUX | 487 | 3.3110 |
| 09/29/2022 | 13:53:09 | CABK | Buy | TQEX | 275 | 3.3110 |
| 09/29/2022 | 13:53:09 | CABK | Buy | CEUX | 462 | 3.3110 |
| 09/29/2022 | 13:53:09 | CABK | Buy | TQEX | 58 | 3.3110 |
| 09/29/2022 | 13:53:09 | CABK | Buy | TQEX | 333 | 3.3110 |
| 09/29/2022 | 13:53:09 | CABK | Buy | TQEX | 333 | 3.3110 |
| 09/29/2022 | 13:53:09 | CABK | Buy | TQEX | 610 | 3.3110 |
| 09/29/2022 | 13:53:09 | CABK | Buy | XMAD | 367 | 3.3110 |
| 09/29/2022 | 13:53:09 | CABK | Buy | XMAD | 608 | 3.3110 |
| 09/29/2022 | 13:53:09 | CABK | Buy | XMAD | 1,009 | 3.3110 |
| 09/29/2022 | 13:53:09 | CABK | Buy | XMAD | 34 | 3.3110 |
| 09/29/2022 | 13:53:09 | CABK | Buy | XMAD | 2,729 | 3.3110 |
| 09/29/2022 | 13:53:09 | CABK | Buy | CEUX | 438 | 3.3110 |
| 09/29/2022 | 13:55:35 | CABK | Buy | XMAD | 4,061 | 3.3140 |
| 09/29/2022 | 13:56:02 | CABK | Buy | XMAD | 3,485 | 3.3150 |
| 09/29/2022 | 13:56:02 | CABK | Buy | XMAD | 6,519 | 3.3150 |
| 09/29/2022 | 13:56:02 | CABK | Buy | XMAD | 6,801 | 3.3150 |
| 09/29/2022 | 13:56:02 | CABK | Buy | XMAD | 841 | 3.3150 |
| 09/29/2022 | 13:59:56 | CABK | Buy | XMAD | 71 | 3.3150 |
| 09/29/2022 | 14:00:30 | CABK | Buy | XMAD | 2,666 | 3.3160 |
| 09/29/2022 | 14:00:30 | CABK | Buy | XMAD | 84 | 3.3160 |
| 09/29/2022 | 14:00:30 | CABK | Buy | XMAD | 2,582 | 3.3160 |
| 09/29/2022 | 14:00:30 | CABK | Buy | XMAD | 3,930 | 3.3160 |
| 09/29/2022 | 14:00:30 | CABK | Buy | XMAD | 1,478 | 3.3160 |
| 09/29/2022 | 14:01:27 | CABK | Buy | XMAD | 1,927 | 3.3190 |
| 09/29/2022 | 14:01:27 | CABK | Buy | XMAD | 1,927 | 3.3190 |
| 09/29/2022 | 14:01:27 | CABK | Buy | XMAD | 1,927 | 3.3190 |
| 09/29/2022 | 14:01:30 | CABK | Buy | XMAD | 4,257 | 3.3180 |
| 09/29/2022 | 14:01:30 | CABK | Buy | XMAD | 4,051 | 3.3180 |
| 09/29/2022 | 14:01:31 | CABK | Buy | XMAD | 3,010 | 3.3180 |
| 09/29/2022 | 14:02:35 | CABK | Buy | XMAD | 2,702 | 3.3150 |
| 09/29/2022 | 14:04:04 | CABK | Buy | XMAD | 4,129 | 3.3170 |
| 09/29/2022 | 14:04:04 | CABK | Buy | CEUX | 3,880 | 3.3170 |
| 09/29/2022 | 14:04:04 | CABK | Buy | XMAD | 4,129 | 3.3170 |
| 09/29/2022 | 14:04:06 | CABK | Buy | XMAD | 2,900 | 3.3170 |
| 09/29/2022 | 14:06:50 | CABK | Buy | AQEU | 1,080 | 3.3180 |
| 09/29/2022 | 14:06:50 | CABK | Buy | CEUX | 4,230 | 3.3180 |
| 09/29/2022 | 14:06:50 | CABK | Buy | TQEX | 253 | 3.3180 |
| 09/29/2022 | 14:06:50 | CABK | Buy | TQEX | 569 | 3.3180 |
| 09/29/2022 | 14:06:50 | CABK | Buy | XMAD | 3,270 | 3.3180 |
| 09/29/2022 | 14:09:09 | CABK | Buy | XMAD | 3,733 | 3.3190 |
| 09/29/2022 | 14:09:09 | CABK | Buy | XMAD | 2,800 | 3.3190 |
| 09/29/2022 | 14:09:09 | CABK | Buy | XMAD | 933 | 3.3190 |
| 09/29/2022 | 14:09:10 | CABK | Buy | XMAD | 2,960 | 3.3190 |
| 09/29/2022 | 14:09:34 | CABK | Buy | CEUX | 1,625 | 3.3160 |
| 09/29/2022 | 14:09:34 | CABK | Buy | TQEX | 332 | 3.3160 |
| 09/29/2022 | 14:09:34 | CABK | Buy | TQEX | 332 | 3.3160 |
| 09/29/2022 | 14:09:34 | CABK | Buy | XMAD | 1,255 | 3.3160 |
| 09/29/2022 | 14:09:34 | CABK | Buy | XMAD | 1,255 | 3.3160 |
| 09/29/2022 | 14:09:34 | CABK | Buy | XMAD | 657 | 3.3160 |
| 09/29/2022 | 14:09:34 | CABK | Buy | CEUX | 1,625 | 3.3160 |
| 09/29/2022 | 14:09:34 | CABK | Buy | TQEX | 332 | 3.3160 |
| 09/29/2022 | 14:11:18 | CABK | Buy | XMAD | 2,427 | 3.3130 |
| 09/29/2022 | 14:11:45 | CABK | Buy | XMAD | 2,282 | 3.3130 |
| 09/29/2022 | 14:11:45 | CABK | Buy | XMAD | 1,662 | 3.3130 |
| 09/29/2022 | 14:12:36 | CABK | Buy | XMAD | 10,407 | 3.3190 |
| 09/29/2022 | 14:14:20 | CABK | Buy | XMAD | 3,342 | 3.3170 |
| 09/29/2022 | 14:14:20 | CABK | Buy | XMAD | 3,342 | 3.3170 |
| 09/29/2022 | 14:15:25 | CABK | Buy | CEUX | 4,341 | 3.3210 |
| 09/29/2022 | 14:17:34 | CABK | Buy | CEUX | 6,221 | 3.3190 |
| 09/29/2022 | 14:17:34 | CABK | Buy | TQEX | 779 | 3.3190 |
| 09/29/2022 | 14:17:34 | CABK | Buy | TQEX | 430 | 3.3190 |
| 09/29/2022 | 14:17:34 | CABK | Buy | XMAD | 4,811 | 3.3190 |
| 09/29/2022 | 14:20:10 | CABK | Buy | CEUX | 564 | 3.3200 |
| 09/29/2022 | 14:20:10 | CABK | Buy | CEUX | 3,707 | 3.3200 |
| 09/29/2022 | 14:20:10 | CABK | Buy | CEUX | 2,636 | 3.3200 |
| 09/29/2022 | 14:20:10 | CABK | Buy | TQEX | 1,342 | 3.3200 |
| 09/29/2022 | 14:20:10 | CABK | Buy | XMAD | 5,340 | 3.3200 |
| 09/29/2022 | 14:21:27 | CABK | Buy | CEUX | 11 | 3.3200 |
| 09/29/2022 | 14:22:07 | CABK | Buy | TQEX | 639 | 3.3240 |
| 09/29/2022 | 14:22:29 | CABK | Buy | CEUX | 24 | 3.3250 |
| 09/29/2022 | 14:22:29 | CABK | Buy | CEUX | 797 | 3.3250 |
| 09/29/2022 | 14:22:29 | CABK | Buy | CEUX | 5,170 | 3.3250 |
| 09/29/2022 | 14:22:29 | CABK | Buy | CEUX | 383 | 3.3250 |
| 09/29/2022 | 14:22:29 | CABK | Buy | CEUX | 438 | 3.3250 |
| 09/29/2022 | 14:22:29 | CABK | Buy | CEUX | 821 | 3.3250 |
| 09/29/2022 | 14:22:29 | CABK | Buy | CEUX | 821 | 3.3250 |
| 09/29/2022 | 14:22:29 | CABK | Buy | CEUX | 821 | 3.3250 |
| 09/29/2022 | 14:22:29 | CABK | Buy | CEUX | 25 | 3.3250 |
| 09/29/2022 | 14:22:29 | CABK | Buy | XMAD | 634 | 3.3250 |

| Date | Time | Financial Instrument | Transaction | Trading Venue | Number of Shares | Price (€) |
|------------|----------|----------------------|-------------|---------------|------------------|-----------|
| 09/29/2022 | 14:22:29 | CABK | Buy | XMAD | 3,998 | 3.3250 |
| 09/29/2022 | 14:22:29 | CABK | Buy | CEUX | 438 | 3.3250 |
| 09/29/2022 | 14:22:29 | CABK | Buy | CEUX | 882 | 3.3250 |
| 09/29/2022 | 14:22:29 | CABK | Buy | CEUX | 318 | 3.3250 |
| 09/29/2022 | 14:22:29 | CABK | Buy | XMAD | 2,729 | 3.3250 |
| 09/29/2022 | 14:22:29 | CABK | Buy | XMAD | 1,295 | 3.3250 |
| 09/29/2022 | 14:22:29 | CABK | Buy | XMAD | 370 | 3.3250 |
| 09/29/2022 | 14:24:01 | CABK | Buy | XMAD | 1,005 | 3.3260 |
| 09/29/2022 | 14:24:26 | CABK | Buy | XMAD | 4,439 | 3.3270 |
| 09/29/2022 | 14:24:26 | CABK | Buy | XMAD | 3,921 | 3.3270 |
| 09/29/2022 | 14:24:26 | CABK | Buy | XMAD | 518 | 3.3270 |
| 09/29/2022 | 14:25:47 | CABK | Buy | XMAD | 2,043 | 3.3260 |
| 09/29/2022 | 14:25:48 | CABK | Buy | XMAD | 1,342 | 3.3260 |
| 09/29/2022 | 14:25:48 | CABK | Buy | XMAD | 701 | 3.3260 |
| 09/29/2022 | 14:26:50 | CABK | Buy | XMAD | 2,727 | 3.3260 |
| 09/29/2022 | 14:26:50 | CABK | Buy | CEUX | 3,526 | 3.3260 |
| 09/29/2022 | 14:26:50 | CABK | Buy | TQEX | 685 | 3.3260 |
| 09/29/2022 | 14:26:50 | CABK | Buy | TQEX | 711 | 3.3260 |
| 09/29/2022 | 14:28:34 | CABK | Buy | XMAD | 1,951 | 3.3280 |
| 09/29/2022 | 14:28:34 | CABK | Buy | CEUX | 700 | 3.3280 |
| 09/29/2022 | 14:28:34 | CABK | Buy | CEUX | 700 | 3.3280 |
| 09/29/2022 | 14:28:34 | CABK | Buy | CEUX | 766 | 3.3280 |
| 09/29/2022 | 14:28:34 | CABK | Buy | CEUX | 1,185 | 3.3280 |
| 09/29/2022 | 14:28:34 | CABK | Buy | CEUX | 766 | 3.3280 |
| 09/29/2022 | 14:28:34 | CABK | Buy | CEUX | 1,951 | 3.3280 |
| 09/29/2022 | 14:28:34 | CABK | Buy | CEUX | 30 | 3.3280 |
| 09/29/2022 | 14:28:34 | CABK | Buy | CEUX | 1,069 | 3.3280 |
| 09/29/2022 | 14:30:01 | CABK | Buy | CEUX | 1,524 | 3.3240 |
| 09/29/2022 | 14:30:01 | CABK | Buy | TQEX | 331 | 3.3240 |
| 09/29/2022 | 14:30:01 | CABK | Buy | CEUX | 1,524 | 3.3240 |
| 09/29/2022 | 14:30:01 | CABK | Buy | CEUX | 162 | 3.3240 |
| 09/29/2022 | 14:30:01 | CABK | Buy | TQEX | 331 | 3.3240 |
| 09/29/2022 | 14:30:01 | CABK | Buy | TQEX | 331 | 3.3240 |
| 09/29/2022 | 14:30:01 | CABK | Buy | XMAD | 1,178 | 3.3240 |
| 09/29/2022 | 14:30:01 | CABK | Buy | XMAD | 1,178 | 3.3240 |
| 09/29/2022 | 14:30:01 | CABK | Buy | AQEU | 2,283 | 3.3240 |
| 09/29/2022 | 14:30:02 | CABK | Buy | AQEU | 1,144 | 3.3240 |
| 09/29/2022 | 14:30:13 | CABK | Buy | CEUX | 87 | 3.3220 |
| 09/29/2022 | 14:30:13 | CABK | Buy | XMAD | 4,560 | 3.3220 |
| 09/29/2022 | 14:30:13 | CABK | Buy | XMAD | 3,558 | 3.3220 |
| 09/29/2022 | 14:30:13 | CABK | Buy | XMAD | 1,053 | 3.3220 |
| 09/29/2022 | 14:30:13 | CABK | Buy | XMAD | 587 | 3.3220 |
| 09/29/2022 | 14:32:15 | CABK | Buy | CEUX | 1,307 | 3.3180 |
| 09/29/2022 | 14:32:15 | CABK | Buy | CEUX | 318 | 3.3180 |
| 09/29/2022 | 14:32:15 | CABK | Buy | TQEX | 332 | 3.3180 |
| 09/29/2022 | 14:32:15 | CABK | Buy | CEUX | 1,625 | 3.3180 |
| 09/29/2022 | 14:32:15 | CABK | Buy | CEUX | 42 | 3.3180 |
| 09/29/2022 | 14:32:15 | CABK | Buy | TQEX | 332 | 3.3180 |
| 09/29/2022 | 14:32:15 | CABK | Buy | XMAD | 1,255 | 3.3180 |
| 09/29/2022 | 14:32:15 | CABK | Buy | XMAD | 1,255 | 3.3180 |
| 09/29/2022 | 14:32:15 | CABK | Buy | XMAD | 655 | 3.3180 |
| 09/29/2022 | 14:32:15 | CABK | Buy | XMAD | 3,627 | 3.3180 |
| 09/29/2022 | 14:34:09 | CABK | Buy | CEUX | 2,190 | 3.3160 |
| 09/29/2022 | 14:34:43 | CABK | Buy | CEUX | 5,622 | 3.3140 |
| 09/29/2022 | 14:34:43 | CABK | Buy | XMAD | 4,348 | 3.3140 |
| 09/29/2022 | 14:34:44 | CABK | Buy | XMAD | 2,529 | 3.3140 |
| 09/29/2022 | 14:36:27 | CABK | Buy | XMAD | 3,785 | 3.3030 |
| 09/29/2022 | 14:37:48 | CABK | Buy | XMAD | 2,130 | 3.3020 |
| 09/29/2022 | 14:37:48 | CABK | Buy | XMAD | 2,130 | 3.3020 |
| 09/29/2022 | 14:40:52 | CABK | Buy | CEUX | 1,842 | 3.3050 |
| 09/29/2022 | 14:40:52 | CABK | Buy | CEUX | 1,842 | 3.3050 |
| 09/29/2022 | 14:40:52 | CABK | Buy | CEUX | 1,424 | 3.3050 |
| 09/29/2022 | 14:40:52 | CABK | Buy | TQEX | 357 | 3.3050 |
| 09/29/2022 | 14:40:52 | CABK | Buy | TQEX | 357 | 3.3050 |
| 09/29/2022 | 14:40:52 | CABK | Buy | TQEX | 357 | 3.3050 |
| 09/29/2022 | 14:40:52 | CABK | Buy | XMAD | 1,423 | 3.3050 |
| 09/29/2022 | 14:40:52 | CABK | Buy | XMAD | 3,407 | 3.3050 |
| 09/29/2022 | 14:40:52 | CABK | Buy | XMAD | 1,423 | 3.3050 |
| 09/29/2022 | 14:40:52 | CABK | Buy | XMAD | 3,407 | 3.3050 |
| 09/29/2022 | 14:40:52 | CABK | Buy | XMAD | 3,320 | 3.3050 |
| 09/29/2022 | 14:40:52 | CABK | Buy | XMAD | 87 | 3.3050 |
| 09/29/2022 | 14:40:52 | CABK | Buy | XMAD | 4,093 | 3.3050 |
| 09/29/2022 | 14:40:52 | CABK | Buy | XMAD | 959 | 3.3050 |
| 09/29/2022 | 14:41:59 | CABK | Buy | XMAD | 2,444 | 3.3080 |
| 09/29/2022 | 14:44:39 | CABK | Buy | CEUX | 940 | 3.3110 |
| 09/29/2022 | 14:44:42 | CABK | Buy | CEUX | 940 | 3.3110 |
| 09/29/2022 | 14:44:42 | CABK | Buy | CEUX | 940 | 3.3110 |
| 09/29/2022 | 14:44:42 | CABK | Buy | TQEX | 333 | 3.3110 |
| 09/29/2022 | 14:44:42 | CABK | Buy | CEUX | 15 | 3.3110 |
| 09/29/2022 | 14:44:42 | CABK | Buy | TQEX | 333 | 3.3110 |
| 09/29/2022 | 14:44:42 | CABK | Buy | CEUX | 925 | 3.3110 |
| 09/29/2022 | 14:44:42 | CABK | Buy | XMAD | 446 | 3.3110 |
| 09/29/2022 | 14:44:42 | CABK | Buy | XMAD | 280 | 3.3110 |
| 09/29/2022 | 14:44:42 | CABK | Buy | XMAD | 11 | 3.3110 |
| 09/29/2022 | 14:44:42 | CABK | Buy | XMAD | 5,100 | 3.3110 |
| 09/29/2022 | 14:45:10 | CABK | Buy | CEUX | 940 | 3.3110 |
| 09/29/2022 | 14:45:10 | CABK | Buy | TQEX | 333 | 3.3110 |

| Date | Time | Financial Instrument | Transaction | Trading Venue | Number of Shares | Price (€) |
|------------|----------|----------------------|-------------|---------------|------------------|-----------|
| 09/29/2022 | 14:45:12 | CABK | Buy | CEUX | 940 | 3.3110 |
| 09/29/2022 | 14:45:12 | CABK | Buy | CEUX | 940 | 3.3110 |
| 09/29/2022 | 14:45:12 | CABK | Buy | CEUX | 940 | 3.3110 |
| 09/29/2022 | 14:45:12 | CABK | Buy | CEUX | 940 | 3.3110 |
| 09/29/2022 | 14:45:12 | CABK | Buy | CEUX | 940 | 3.3110 |
| 09/29/2022 | 14:45:12 | CABK | Buy | CEUX | 940 | 3.3110 |
| 09/29/2022 | 14:45:12 | CABK | Buy | CEUX | 599 | 3.3110 |
| 09/29/2022 | 14:45:12 | CABK | Buy | TQEX | 333 | 3.3110 |
| 09/29/2022 | 14:45:12 | CABK | Buy | XMAD | 609 | 3.3110 |
| 09/29/2022 | 14:45:35 | CABK | Buy | TQEX | 3,485 | 3.3100 |
| 09/29/2022 | 14:45:35 | CABK | Buy | TQEX | 518 | 3.3100 |
| 09/29/2022 | 14:46:11 | CABK | Buy | XMAD | 2,871 | 3.3090 |
| 09/29/2022 | 14:46:11 | CABK | Buy | CEUX | 1,039 | 3.3090 |
| 09/29/2022 | 14:46:11 | CABK | Buy | CEUX | 4,034 | 3.3090 |
| 09/29/2022 | 14:46:11 | CABK | Buy | CEUX | 1,983 | 3.3090 |
| 09/29/2022 | 14:48:50 | CABK | Buy | XMAD | 3,965 | 3.3070 |
| 09/29/2022 | 14:48:50 | CABK | Buy | XMAD | 3,965 | 3.3070 |
| 09/29/2022 | 14:48:51 | CABK | Buy | XMAD | 2,825 | 3.3070 |
| 09/29/2022 | 14:51:27 | CABK | Buy | TQEX | 333 | 3.3050 |
| 09/29/2022 | 14:51:27 | CABK | Buy | CEUX | 767 | 3.3050 |
| 09/29/2022 | 14:51:27 | CABK | Buy | TQEX | 333 | 3.3050 |
| 09/29/2022 | 14:54:06 | CABK | Buy | XMAD | 4,137 | 3.3080 |
| 09/29/2022 | 14:54:06 | CABK | Buy | XMAD | 4,032 | 3.3080 |
| 09/29/2022 | 14:54:06 | CABK | Buy | XMAD | 105 | 3.3080 |
| 09/29/2022 | 14:54:06 | CABK | Buy | XMAD | 3,288 | 3.3080 |
| 09/29/2022 | 14:54:17 | CABK | Buy | CEUX | 1,564 | 3.3070 |
| 09/29/2022 | 14:54:17 | CABK | Buy | TQEX | 333 | 3.3070 |
| 09/29/2022 | 14:54:17 | CABK | Buy | CEUX | 1,564 | 3.3070 |
| 09/29/2022 | 14:54:17 | CABK | Buy | CEUX | 1,564 | 3.3070 |
| 09/29/2022 | 14:54:17 | CABK | Buy | TQEX | 333 | 3.3070 |
| 09/29/2022 | 14:54:17 | CABK | Buy | TQEX | 333 | 3.3070 |
| 09/29/2022 | 14:54:17 | CABK | Buy | CEUX | 1,564 | 3.3070 |
| 09/29/2022 | 14:54:17 | CABK | Buy | CEUX | 1,564 | 3.3070 |
| 09/29/2022 | 14:54:17 | CABK | Buy | CEUX | 1,564 | 3.3070 |
| 09/29/2022 | 14:54:17 | CABK | Buy | CEUX | 81 | 3.3070 |
| 09/29/2022 | 14:54:17 | CABK | Buy | XMAD | 1,207 | 3.3070 |
| 09/29/2022 | 14:54:17 | CABK | Buy | XMAD | 2,059 | 3.3070 |
| 09/29/2022 | 14:54:17 | CABK | Buy | XMAD | 355 | 3.3070 |
| 09/29/2022 | 14:54:17 | CABK | Buy | XMAD | 591 | 3.3070 |
| 09/29/2022 | 14:54:17 | CABK | Buy | AQEU | 663 | 3.3070 |
| 09/29/2022 | 14:54:17 | CABK | Buy | CEUX | 1,860 | 3.3070 |
| 09/29/2022 | 14:54:17 | CABK | Buy | CEUX | 638 | 3.3070 |
| 09/29/2022 | 14:54:17 | CABK | Buy | TQEX | 663 | 3.3070 |
| 09/29/2022 | 14:54:17 | CABK | Buy | TQEX | 932 | 3.3070 |
| 09/29/2022 | 14:54:17 | CABK | Buy | XMAD | 2,729 | 3.3070 |
| 09/29/2022 | 14:54:17 | CABK | Buy | XMAD | 2,037 | 3.3070 |
| 09/29/2022 | 14:54:17 | CABK | Buy | XMAD | 42 | 3.3070 |
| 09/29/2022 | 14:54:17 | CABK | Buy | XMAD | 1,504 | 3.3070 |
| 09/29/2022 | 14:54:48 | CABK | Buy | XMAD | 97 | 3.3090 |
| 09/29/2022 | 14:55:03 | CABK | Buy | XMAD | 3,901 | 3.3070 |
| 09/29/2022 | 14:55:03 | CABK | Buy | XMAD | 3,773 | 3.3070 |
| 09/29/2022 | 14:55:03 | CABK | Buy | XMAD | 3,614 | 3.3070 |
| 09/29/2022 | 14:58:43 | CABK | Buy | CEUX | 5,067 | 3.3060 |
| 09/29/2022 | 14:58:43 | CABK | Buy | TQEX | 985 | 3.3060 |
| 09/29/2022 | 14:58:43 | CABK | Buy | XMAD | 3,918 | 3.3060 |
| 09/29/2022 | 14:58:43 | CABK | Buy | XMAD | 1,294 | 3.3060 |
| 09/29/2022 | 14:59:28 | CABK | Buy | AQEU | 371 | 3.3040 |
| 09/29/2022 | 14:59:28 | CABK | Buy | CEUX | 1,454 | 3.3040 |
| 09/29/2022 | 14:59:28 | CABK | Buy | CEUX | 1,454 | 3.3040 |
| 09/29/2022 | 14:59:28 | CABK | Buy | CEUX | 51 | 3.3040 |
| 09/29/2022 | 14:59:28 | CABK | Buy | TQEX | 333 | 3.3040 |
| 09/29/2022 | 14:59:28 | CABK | Buy | TQEX | 333 | 3.3040 |
| 09/29/2022 | 14:59:28 | CABK | Buy | XMAD | 477 | 3.3040 |
| 09/29/2022 | 14:59:28 | CABK | Buy | XMAD | 646 | 3.3040 |
| 09/29/2022 | 15:00:46 | CABK | Buy | XMAD | 3,550 | 3.3080 |
| 09/29/2022 | 15:00:46 | CABK | Buy | XMAD | 3,291 | 3.3080 |
| 09/29/2022 | 15:02:22 | CABK | Buy | CEUX | 2,652 | 3.3100 |
| 09/29/2022 | 15:03:05 | CABK | Buy | AQEU | 478 | 3.3110 |
| 09/29/2022 | 15:03:05 | CABK | Buy | CEUX | 1,868 | 3.3110 |
| 09/29/2022 | 15:03:05 | CABK | Buy | TQEX | 363 | 3.3110 |
| 09/29/2022 | 15:03:05 | CABK | Buy | TQEX | 363 | 3.3110 |
| 09/29/2022 | 15:03:05 | CABK | Buy | XMAD | 54 | 3.3110 |
| 09/29/2022 | 15:03:05 | CABK | Buy | XMAD | 1,390 | 3.3110 |
| 09/29/2022 | 15:03:06 | CABK | Buy | CEUX | 527 | 3.3110 |
| 09/29/2022 | 15:03:06 | CABK | Buy | CEUX | 1,341 | 3.3110 |
| 09/29/2022 | 15:03:06 | CABK | Buy | CEUX | 321 | 3.3110 |
| 09/29/2022 | 15:03:06 | CABK | Buy | TQEX | 363 | 3.3110 |
| 09/29/2022 | 15:03:06 | CABK | Buy | TQEX | 363 | 3.3110 |
| 09/29/2022 | 15:03:15 | CABK | Buy | XMAD | 4,084 | 3.3100 |
| 09/29/2022 | 15:03:15 | CABK | Buy | XMAD | 895 | 3.3100 |
| 09/29/2022 | 15:03:15 | CABK | Buy | XMAD | 1,390 | 3.3100 |
| 09/29/2022 | 15:04:24 | CABK | Buy | XMAD | 5,387 | 3.3080 |
| 09/29/2022 | 15:04:59 | CABK | Buy | CEUX | 5,702 | 3.3050 |
| 09/29/2022 | 15:05:30 | CABK | Buy | AQEU | 1,201 | 3.3040 |
| 09/29/2022 | 15:05:30 | CABK | Buy | CEUX | 4,701 | 3.3040 |

| Date | Time | Financial Instrument | Transaction | Trading Venue | Number of Shares | Price (€) |
|------------|----------|----------------------|-------------|---------------|------------------|-----------|
| 09/29/2022 | 15:05:30 | CABK | Buy | TQEX | 913 | 3.3040 |
| 09/29/2022 | 15:06:01 | CABK | Buy | CEUX | 1,481 | 3.3030 |
| 09/29/2022 | 15:06:01 | CABK | Buy | CEUX | 1,481 | 3.3030 |
| 09/29/2022 | 15:06:01 | CABK | Buy | CEUX | 306 | 3.3030 |
| 09/29/2022 | 15:06:01 | CABK | Buy | TQEX | 334 | 3.3030 |
| 09/29/2022 | 15:06:01 | CABK | Buy | TQEX | 3 | 3.3030 |
| 09/29/2022 | 15:06:01 | CABK | Buy | TQEX | 334 | 3.3030 |
| 09/29/2022 | 15:06:01 | CABK | Buy | TQEX | 478 | 3.3030 |
| 09/29/2022 | 15:06:01 | CABK | Buy | TQEX | 334 | 3.3030 |
| 09/29/2022 | 15:06:01 | CABK | Buy | XMAD | 1,143 | 3.3030 |
| 09/29/2022 | 15:06:01 | CABK | Buy | XMAD | 3,336 | 3.3030 |
| 09/29/2022 | 15:08:32 | CABK | Buy | XMAD | 3,749 | 3.3070 |
| 09/29/2022 | 15:08:32 | CABK | Buy | XMAD | 1,081 | 3.3070 |
| 09/29/2022 | 15:08:32 | CABK | Buy | CEUX | 3,107 | 3.3070 |
| 09/29/2022 | 15:11:00 | CABK | Buy | XMAD | 517 | 3.3070 |
| 09/29/2022 | 15:11:00 | CABK | Buy | XMAD | 4,000 | 3.3070 |
| 09/29/2022 | 15:11:00 | CABK | Buy | CEUX | 671 | 3.3070 |
| 09/29/2022 | 15:11:00 | CABK | Buy | TQEX | 333 | 3.3070 |
| 09/29/2022 | 15:11:00 | CABK | Buy | CEUX | 146 | 3.3070 |
| 09/29/2022 | 15:11:00 | CABK | Buy | TQEX | 333 | 3.3070 |
| 09/29/2022 | 15:11:00 | CABK | Buy | CEUX | 525 | 3.3070 |
| 09/29/2022 | 15:11:00 | CABK | Buy | CEUX | 465 | 3.3070 |
| 09/29/2022 | 15:11:55 | CABK | Buy | CEUX | 12,000 | 3.3100 |
| 09/29/2022 | 15:11:55 | CABK | Buy | XMAD | 9,279 | 3.3100 |
| 09/29/2022 | 15:11:55 | CABK | Buy | CEUX | 3,064 | 3.3100 |
| 09/29/2022 | 15:12:21 | CABK | Buy | XMAD | 529 | 3.3080 |
| 09/29/2022 | 15:12:21 | CABK | Buy | XMAD | 10,335 | 3.3080 |
| 09/29/2022 | 15:12:21 | CABK | Buy | XMAD | 1,793 | 3.3080 |
| 09/29/2022 | 15:19:03 | CABK | Buy | XMAD | 1,421 | 3.3090 |
| 09/29/2022 | 15:19:03 | CABK | Buy | XMAD | 1,177 | 3.3090 |
| 09/29/2022 | 15:19:03 | CABK | Buy | XMAD | 1,177 | 3.3090 |
| 09/29/2022 | 15:19:03 | CABK | Buy | CEUX | 1,837 | 3.3090 |
| 09/29/2022 | 15:19:03 | CABK | Buy | CEUX | 1,524 | 3.3090 |
| 09/29/2022 | 15:19:03 | CABK | Buy | CEUX | 1,524 | 3.3090 |
| 09/29/2022 | 15:19:03 | CABK | Buy | CEUX | 105 | 3.3090 |
| 09/29/2022 | 15:19:03 | CABK | Buy | CEUX | 1,419 | 3.3090 |
| 09/29/2022 | 15:19:03 | CABK | Buy | TQEX | 357 | 3.3090 |
| 09/29/2022 | 15:19:03 | CABK | Buy | TQEX | 333 | 3.3090 |
| 09/29/2022 | 15:19:03 | CABK | Buy | CEUX | 18 | 3.3090 |
| 09/29/2022 | 15:19:03 | CABK | Buy | CEUX | 87 | 3.3090 |
| 09/29/2022 | 15:19:03 | CABK | Buy | CEUX | 1,524 | 3.3090 |
| 09/29/2022 | 15:19:03 | CABK | Buy | CEUX | 1,524 | 3.3090 |
| 09/29/2022 | 15:19:03 | CABK | Buy | CEUX | 226 | 3.3090 |
| 09/29/2022 | 15:20:14 | CABK | Buy | TQEX | 552 | 3.3130 |
| 09/29/2022 | 15:20:14 | CABK | Buy | CEUX | 2,838 | 3.3130 |
| 09/29/2022 | 15:20:14 | CABK | Buy | AQUE | 725 | 3.3130 |
| 09/29/2022 | 15:20:14 | CABK | Buy | CEUX | 2,838 | 3.3130 |
| 09/29/2022 | 15:20:14 | CABK | Buy | CEUX | 2,738 | 3.3130 |
| 09/29/2022 | 15:20:14 | CABK | Buy | TQEX | 552 | 3.3130 |
| 09/29/2022 | 15:20:14 | CABK | Buy | XMAD | 2,195 | 3.3130 |
| 09/29/2022 | 15:20:14 | CABK | Buy | XMAD | 2,195 | 3.3130 |
| 09/29/2022 | 15:21:08 | CABK | Buy | XMAD | 3,507 | 3.3110 |
| 09/29/2022 | 15:21:08 | CABK | Buy | XMAD | 5,755 | 3.3110 |
| 09/29/2022 | 15:21:08 | CABK | Buy | XMAD | 1,914 | 3.3110 |
| 09/29/2022 | 15:21:30 | CABK | Buy | AQUE | 329 | 3.3100 |
| 09/29/2022 | 15:21:30 | CABK | Buy | CEUX | 1,289 | 3.3100 |
| 09/29/2022 | 15:21:30 | CABK | Buy | CEUX | 1,289 | 3.3100 |
| 09/29/2022 | 15:21:30 | CABK | Buy | CEUX | 536 | 3.3100 |
| 09/29/2022 | 15:21:30 | CABK | Buy | TQEX | 333 | 3.3100 |
| 09/29/2022 | 15:21:30 | CABK | Buy | TQEX | 333 | 3.3100 |
| 09/29/2022 | 15:21:30 | CABK | Buy | TQEX | 333 | 3.3100 |
| 09/29/2022 | 15:21:30 | CABK | Buy | CEUX | 1,289 | 3.3100 |
| 09/29/2022 | 15:21:30 | CABK | Buy | XMAD | 995 | 3.3100 |
| 09/29/2022 | 15:21:30 | CABK | Buy | XMAD | 995 | 3.3100 |
| 09/29/2022 | 15:25:16 | CABK | Buy | XMAD | 1,372 | 3.3120 |
| 09/29/2022 | 15:25:16 | CABK | Buy | XMAD | 6,796 | 3.3120 |
| 09/29/2022 | 15:25:16 | CABK | Buy | XMAD | 1,454 | 3.3120 |
| 09/29/2022 | 15:25:16 | CABK | Buy | XMAD | 1,372 | 3.3120 |
| 09/29/2022 | 15:25:16 | CABK | Buy | XMAD | 1,390 | 3.3120 |
| 09/29/2022 | 15:25:16 | CABK | Buy | XMAD | 64 | 3.3120 |
| 09/29/2022 | 15:25:16 | CABK | Buy | XMAD | 239 | 3.3120 |
| 09/29/2022 | 15:25:16 | CABK | Buy | XMAD | 472 | 3.3120 |
| 09/29/2022 | 15:25:16 | CABK | Buy | XMAD | 502 | 3.3120 |
| 09/29/2022 | 15:25:16 | CABK | Buy | CEUX | 1,774 | 3.3120 |
| 09/29/2022 | 15:25:16 | CABK | Buy | CEUX | 1,881 | 3.3120 |
| 09/29/2022 | 15:25:16 | CABK | Buy | TQEX | 344 | 3.3120 |
| 09/29/2022 | 15:25:16 | CABK | Buy | TQEX | 365 | 3.3120 |
| 09/29/2022 | 15:25:16 | CABK | Buy | TQEX | 344 | 3.3120 |
| 09/29/2022 | 15:25:16 | CABK | Buy | TQEX | 365 | 3.3120 |
| 09/29/2022 | 15:25:16 | CABK | Buy | TQEX | 34 | 3.3120 |
| 09/29/2022 | 15:25:16 | CABK | Buy | TQEX | 32 | 3.3120 |
| 09/29/2022 | 15:25:16 | CABK | Buy | TQEX | 87 | 3.3120 |
| 09/29/2022 | 15:25:16 | CABK | Buy | TQEX | 344 | 3.3120 |
| 09/29/2022 | 15:25:16 | CABK | Buy | CEUX | 1,774 | 3.3120 |
| 09/29/2022 | 15:25:16 | CABK | Buy | CEUX | 1,881 | 3.3120 |
| 09/29/2022 | 15:25:16 | CABK | Buy | TQEX | 893 | 3.3120 |
| 09/29/2022 | 15:25:16 | CABK | Buy | CEUX | 2,073 | 3.3120 |

| Date | Time | Financial Instrument | Transaction | Trading Venue | Number of Shares | Price (€) |
|------------|----------|----------------------|-------------|---------------|------------------|-----------|
| 09/29/2022 | 15:26:36 | CABK | Buy | XMAD | 1,986 | 3.3160 |
| 09/29/2022 | 15:26:36 | CABK | Buy | XMAD | 897 | 3.3160 |
| 09/29/2022 | 15:26:36 | CABK | Buy | XMAD | 2,185 | 3.3160 |
| 09/29/2022 | 15:26:36 | CABK | Buy | XMAD | 544 | 3.3160 |
| 09/29/2022 | 15:28:11 | CABK | Buy | CEUX | 237 | 3.3150 |
| 09/29/2022 | 15:28:11 | CABK | Buy | CEUX | 1,523 | 3.3150 |
| 09/29/2022 | 15:28:11 | CABK | Buy | CEUX | 153 | 3.3150 |
| 09/29/2022 | 15:28:11 | CABK | Buy | TQEX | 541 | 3.3150 |
| 09/29/2022 | 15:28:11 | CABK | Buy | TQEX | 91 | 3.3150 |
| 09/29/2022 | 15:28:11 | CABK | Buy | CEUX | 873 | 3.3150 |
| 09/29/2022 | 15:28:11 | CABK | Buy | XMAD | 2,154 | 3.3150 |
| 09/29/2022 | 15:28:11 | CABK | Buy | XMAD | 3,462 | 3.3150 |
| 09/29/2022 | 15:28:11 | CABK | Buy | XMAD | 1,235 | 3.3150 |
| 09/29/2022 | 15:28:11 | CABK | Buy | CEUX | 1,026 | 3.3150 |
| 09/29/2022 | 15:28:11 | CABK | Buy | TQEX | 450 | 3.3150 |
| 09/29/2022 | 15:28:11 | CABK | Buy | TQEX | 1,074 | 3.3150 |
| 09/29/2022 | 15:28:11 | CABK | Buy | XMAD | 3,862 | 3.3150 |
| 09/29/2022 | 15:28:11 | CABK | Buy | XMAD | 3,636 | 3.3150 |
| 09/29/2022 | 15:28:12 | CABK | Buy | XMAD | 881 | 3.3150 |
| 09/29/2022 | 15:28:14 | CABK | Buy | CEUX | 1,004 | 3.3150 |
| 09/29/2022 | 15:29:38 | CABK | Buy | CEUX | 1,590 | 3.3150 |
| 09/29/2022 | 15:29:38 | CABK | Buy | TQEX | 332 | 3.3150 |
| 09/29/2022 | 15:29:38 | CABK | Buy | XMAD | 1,228 | 3.3150 |
| 09/29/2022 | 15:29:38 | CABK | Buy | XMAD | 341 | 3.3150 |
| 09/29/2022 | 15:29:38 | CABK | Buy | XMAD | 4,048 | 3.3150 |
| 09/29/2022 | 15:29:38 | CABK | Buy | XMAD | 52 | 3.3150 |
| 09/29/2022 | 15:29:38 | CABK | Buy | XMAD | 52 | 3.3150 |
| 09/29/2022 | 15:29:38 | CABK | Buy | XMAD | 2,729 | 3.3150 |
| 09/29/2022 | 15:29:38 | CABK | Buy | XMAD | 543 | 3.3150 |
| 09/29/2022 | 15:29:38 | CABK | Buy | XMAD | 1,716 | 3.3150 |
| 09/29/2022 | 15:29:39 | CABK | Buy | XMAD | 1,297 | 3.3150 |
| 09/29/2022 | 15:30:04 | CABK | Buy | CEUX | 1,535 | 3.3130 |
| 09/29/2022 | 15:30:04 | CABK | Buy | CEUX | 1,535 | 3.3130 |
| 09/29/2022 | 15:30:04 | CABK | Buy | CEUX | 1,138 | 3.3130 |
| 09/29/2022 | 15:30:04 | CABK | Buy | CEUX | 397 | 3.3130 |
| 09/29/2022 | 15:30:04 | CABK | Buy | CEUX | 1,535 | 3.3130 |
| 09/29/2022 | 15:30:04 | CABK | Buy | CEUX | 1,535 | 3.3130 |
| 09/29/2022 | 15:30:04 | CABK | Buy | TQEX | 333 | 3.3130 |
| 09/29/2022 | 15:30:04 | CABK | Buy | TQEX | 333 | 3.3130 |
| 09/29/2022 | 15:30:04 | CABK | Buy | XMAD | 1,357 | 3.3130 |
| 09/29/2022 | 15:30:04 | CABK | Buy | XMAD | 2,293 | 3.3130 |
| 09/29/2022 | 15:30:04 | CABK | Buy | TQEX | 86 | 3.3130 |
| 09/29/2022 | 15:30:04 | CABK | Buy | TQEX | 247 | 3.3130 |
| 09/29/2022 | 15:30:04 | CABK | Buy | TQEX | 624 | 3.3130 |
| 09/29/2022 | 15:30:04 | CABK | Buy | CEUX | 337 | 3.3130 |
| 09/29/2022 | 15:30:04 | CABK | Buy | TQEX | 333 | 3.3130 |
| 09/29/2022 | 15:30:05 | CABK | Buy | AQEU | 2,500 | 3.3130 |
| 09/29/2022 | 15:30:05 | CABK | Buy | XMAD | 2,400 | 3.3130 |
| 09/29/2022 | 15:31:54 | CABK | Buy | CEUX | 1,692 | 3.3180 |
| 09/29/2022 | 15:31:54 | CABK | Buy | CEUX | 1,692 | 3.3180 |
| 09/29/2022 | 15:31:54 | CABK | Buy | XMAD | 1,306 | 3.3180 |
| 09/29/2022 | 15:31:54 | CABK | Buy | XMAD | 2,400 | 3.3180 |
| 09/29/2022 | 15:31:54 | CABK | Buy | XMAD | 1,306 | 3.3180 |
| 09/29/2022 | 15:31:54 | CABK | Buy | CEUX | 1,692 | 3.3180 |
| 09/29/2022 | 15:31:54 | CABK | Buy | CEUX | 1,692 | 3.3180 |
| 09/29/2022 | 15:31:54 | CABK | Buy | CEUX | 968 | 3.3180 |
| 09/29/2022 | 15:31:54 | CABK | Buy | CEUX | 548 | 3.3180 |
| 09/29/2022 | 15:31:54 | CABK | Buy | XMAD | 3,762 | 3.3180 |
| 09/29/2022 | 15:32:22 | CABK | Buy | CEUX | 3,973 | 3.3150 |
| 09/29/2022 | 15:33:09 | CABK | Buy | CEUX | 198 | 3.3070 |
| 09/29/2022 | 15:33:09 | CABK | Buy | CEUX | 1,569 | 3.3070 |
| 09/29/2022 | 15:33:09 | CABK | Buy | XMAD | 1,366 | 3.3070 |
| 09/29/2022 | 15:33:18 | CABK | Buy | CEUX | 1,867 | 3.3060 |
| 09/29/2022 | 15:33:18 | CABK | Buy | TQEX | 363 | 3.3060 |
| 09/29/2022 | 15:33:18 | CABK | Buy | TQEX | 50 | 3.3060 |
| 09/29/2022 | 15:33:18 | CABK | Buy | XMAD | 200 | 3.3060 |
| 09/29/2022 | 15:33:49 | CABK | Buy | CEUX | 1,633 | 3.3080 |
| 09/29/2022 | 15:33:49 | CABK | Buy | CEUX | 1,244 | 3.3080 |
| 09/29/2022 | 15:33:49 | CABK | Buy | CEUX | 211 | 3.3080 |
| 09/29/2022 | 15:33:49 | CABK | Buy | TQEX | 35 | 3.3080 |
| 09/29/2022 | 15:33:49 | CABK | Buy | XMAD | 1,262 | 3.3080 |
| 09/29/2022 | 15:33:49 | CABK | Buy | CEUX | 178 | 3.3080 |
| 09/29/2022 | 15:33:49 | CABK | Buy | CEUX | 1,083 | 3.3080 |
| 09/29/2022 | 15:35:19 | CABK | Buy | XMAD | 332 | 3.3040 |
| 09/29/2022 | 15:35:19 | CABK | Buy | XMAD | 3,457 | 3.3040 |
| 09/29/2022 | 15:35:21 | CABK | Buy | XMAD | 3,789 | 3.3040 |
| 09/29/2022 | 15:36:30 | CABK | Buy | XMAD | 2,668 | 3.3070 |
| 09/29/2022 | 15:36:30 | CABK | Buy | XMAD | 2,625 | 3.3070 |
| 09/29/2022 | 15:36:30 | CABK | Buy | XMAD | 726 | 3.3070 |
| 09/29/2022 | 15:36:30 | CABK | Buy | XMAD | 1,334 | 3.3070 |
| 09/29/2022 | 15:36:30 | CABK | Buy | CEUX | 1,447 | 3.3070 |
| 09/29/2022 | 15:36:30 | CABK | Buy | CEUX | 1,725 | 3.3070 |
| 09/29/2022 | 15:36:30 | CABK | Buy | TQEX | 333 | 3.3070 |
| 09/29/2022 | 15:36:30 | CABK | Buy | TQEX | 335 | 3.3070 |
| 09/29/2022 | 15:36:30 | CABK | Buy | CEUX | 1,447 | 3.3070 |
| 09/29/2022 | 15:36:30 | CABK | Buy | CEUX | 722 | 3.3070 |
| 09/29/2022 | 15:36:55 | CABK | Buy | CEUX | 2,800 | 3.3130 |

| Date | Time | Financial Instrument | Transaction | Trading Venue | Number of Shares | Price (€) |
|------------|----------|----------------------|-------------|---------------|------------------|-----------|
| 09/29/2022 | 15:36:55 | CABK | Buy | CEUX | 2,610 | 3.3130 |
| 09/29/2022 | 15:36:55 | CABK | Buy | XMAD | 2,165 | 3.3130 |
| 09/29/2022 | 15:36:55 | CABK | Buy | XMAD | 6,225 | 3.3130 |
| 09/29/2022 | 15:36:55 | CABK | Buy | XMAD | 2,282 | 3.3130 |
| 09/29/2022 | 15:37:04 | CABK | Buy | XMAD | 3,683 | 3.3120 |
| 09/29/2022 | 15:37:04 | CABK | Buy | XMAD | 3,683 | 3.3120 |
| 09/29/2022 | 15:37:04 | CABK | Buy | CEUX | 2,147 | 3.3120 |
| 09/29/2022 | 15:37:57 | CABK | Buy | CEUX | 1,676 | 3.3120 |
| 09/29/2022 | 15:37:57 | CABK | Buy | TQEX | 333 | 3.3120 |
| 09/29/2022 | 15:37:57 | CABK | Buy | CEUX | 1,676 | 3.3120 |
| 09/29/2022 | 15:37:57 | CABK | Buy | CEUX | 1,676 | 3.3120 |
| 09/29/2022 | 15:37:57 | CABK | Buy | CEUX | 1,676 | 3.3120 |
| 09/29/2022 | 15:37:57 | CABK | Buy | TQEX | 333 | 3.3120 |
| 09/29/2022 | 15:37:57 | CABK | Buy | AQEU | 428 | 3.3120 |
| 09/29/2022 | 15:37:57 | CABK | Buy | XMAD | 1,295 | 3.3120 |
| 09/29/2022 | 15:37:57 | CABK | Buy | XMAD | 1,295 | 3.3120 |
| 09/29/2022 | 15:37:57 | CABK | Buy | CEUX | 556 | 3.3120 |
| 09/29/2022 | 15:37:57 | CABK | Buy | XMAD | 2,248 | 3.3120 |
| 09/29/2022 | 15:37:57 | CABK | Buy | CEUX | 3,732 | 3.3120 |
| 09/29/2022 | 15:37:57 | CABK | Buy | CEUX | 160 | 3.3120 |
| 09/29/2022 | 15:37:57 | CABK | Buy | XMAD | 481 | 3.3120 |
| 09/29/2022 | 15:37:58 | CABK | Buy | CEUX | 1,698 | 3.3120 |
| 09/29/2022 | 15:37:58 | CABK | Buy | CEUX | 103 | 3.3120 |
| 09/29/2022 | 15:39:59 | CABK | Buy | CEUX | 2,238 | 3.3140 |
| 09/29/2022 | 15:39:59 | CABK | Buy | CEUX | 2,238 | 3.3140 |
| 09/29/2022 | 15:39:59 | CABK | Buy | CEUX | 446 | 3.3140 |
| 09/29/2022 | 15:39:59 | CABK | Buy | TQEX | 435 | 3.3140 |
| 09/29/2022 | 15:39:59 | CABK | Buy | XMAD | 1,731 | 3.3140 |
| 09/29/2022 | 15:39:59 | CABK | Buy | XMAD | 1,731 | 3.3140 |
| 09/29/2022 | 15:39:59 | CABK | Buy | XMAD | 4,976 | 3.3140 |
| 09/29/2022 | 15:39:59 | CABK | Buy | XMAD | 1,421 | 3.3140 |
| 09/29/2022 | 15:42:08 | CABK | Buy | CEUX | 6,815 | 3.3070 |
| 09/29/2022 | 15:42:08 | CABK | Buy | XMAD | 6,606 | 3.3070 |
| 09/29/2022 | 15:42:08 | CABK | Buy | TQEX | 728 | 3.3070 |
| 09/29/2022 | 15:42:08 | CABK | Buy | XMAD | 1,001 | 3.3070 |
| 09/29/2022 | 15:43:10 | CABK | Buy | TQEX | 333 | 3.3040 |
| 09/29/2022 | 15:43:10 | CABK | Buy | CEUX | 779 | 3.3040 |
| 09/29/2022 | 15:43:10 | CABK | Buy | CEUX | 779 | 3.3040 |
| 09/29/2022 | 15:43:10 | CABK | Buy | TQEX | 236 | 3.3040 |
| 09/29/2022 | 15:43:10 | CABK | Buy | CEUX | 779 | 3.3040 |
| 09/29/2022 | 15:43:10 | CABK | Buy | CEUX | 443 | 3.3040 |
| 09/29/2022 | 15:43:10 | CABK | Buy | AQEU | 199 | 3.3040 |
| 09/29/2022 | 15:43:10 | CABK | Buy | AQEU | 2,185 | 3.3040 |
| 09/29/2022 | 15:43:10 | CABK | Buy | CEUX | 336 | 3.3040 |
| 09/29/2022 | 15:43:10 | CABK | Buy | CEUX | 779 | 3.3040 |
| 09/29/2022 | 15:43:10 | CABK | Buy | CEUX | 779 | 3.3040 |
| 09/29/2022 | 15:43:10 | CABK | Buy | CEUX | 779 | 3.3040 |
| 09/29/2022 | 15:43:10 | CABK | Buy | CEUX | 95 | 3.3040 |
| 09/29/2022 | 15:43:10 | CABK | Buy | TQEX | 97 | 3.3040 |
| 09/29/2022 | 15:43:10 | CABK | Buy | TQEX | 2,422 | 3.3040 |
| 09/29/2022 | 15:43:10 | CABK | Buy | XMAD | 4,289 | 3.3040 |
| 09/29/2022 | 15:43:10 | CABK | Buy | CEUX | 1,036 | 3.3040 |
| 09/29/2022 | 15:44:45 | CABK | Buy | CEUX | 4,368 | 3.3000 |
| 09/29/2022 | 15:44:45 | CABK | Buy | CEUX | 4,275 | 3.3000 |
| 09/29/2022 | 15:44:45 | CABK | Buy | CEUX | 1,915 | 3.3000 |
| 09/29/2022 | 15:44:45 | CABK | Buy | TQEX | 895 | 3.3000 |
| 09/29/2022 | 15:44:45 | CABK | Buy | TQEX | 926 | 3.3000 |
| 09/29/2022 | 15:44:45 | CABK | Buy | TQEX | 980 | 3.3000 |
| 09/29/2022 | 15:44:45 | CABK | Buy | CEUX | 1,730 | 3.3000 |
| 09/29/2022 | 15:44:45 | CABK | Buy | CEUX | 1,008 | 3.3000 |
| 09/29/2022 | 15:45:50 | CABK | Buy | TQEX | 333 | 3.3060 |
| 09/29/2022 | 15:45:50 | CABK | Buy | CEUX | 796 | 3.3060 |
| 09/29/2022 | 15:45:50 | CABK | Buy | CEUX | 796 | 3.3060 |
| 09/29/2022 | 15:45:50 | CABK | Buy | CEUX | 335 | 3.3060 |
| 09/29/2022 | 15:45:50 | CABK | Buy | CEUX | 461 | 3.3060 |
| 09/29/2022 | 15:45:50 | CABK | Buy | TQEX | 329 | 3.3060 |
| 09/29/2022 | 15:46:06 | CABK | Buy | XMAD | 2,715 | 3.3060 |
| 09/29/2022 | 15:46:07 | CABK | Buy | XMAD | 656 | 3.3060 |
| 09/29/2022 | 15:46:11 | CABK | Buy | XMAD | 7,218 | 3.3060 |
| 09/29/2022 | 15:46:11 | CABK | Buy | XMAD | 1,252 | 3.3060 |
| 09/29/2022 | 15:47:03 | CABK | Buy | XMAD | 4,073 | 3.2980 |
| 09/29/2022 | 15:47:29 | CABK | Buy | CEUX | 2,632 | 3.3020 |
| 09/29/2022 | 15:47:29 | CABK | Buy | CEUX | 2,479 | 3.3020 |
| 09/29/2022 | 15:47:29 | CABK | Buy | TQEX | 993 | 3.3020 |
| 09/29/2022 | 15:47:29 | CABK | Buy | XMAD | 3,951 | 3.3020 |
| 09/29/2022 | 15:47:29 | CABK | Buy | CEUX | 1,305 | 3.3020 |
| 09/29/2022 | 15:48:32 | CABK | Buy | CEUX | 762 | 3.3000 |
| 09/29/2022 | 15:48:33 | CABK | Buy | AQEU | 194 | 3.3000 |
| 09/29/2022 | 15:48:33 | CABK | Buy | CEUX | 436 | 3.3000 |
| 09/29/2022 | 15:48:33 | CABK | Buy | CEUX | 326 | 3.3000 |
| 09/29/2022 | 15:48:33 | CABK | Buy | CEUX | 436 | 3.3000 |
| 09/29/2022 | 15:48:33 | CABK | Buy | CEUX | 281 | 3.3000 |
| 09/29/2022 | 15:48:33 | CABK | Buy | TQEX | 334 | 3.3000 |
| 09/29/2022 | 15:48:33 | CABK | Buy | TQEX | 224 | 3.3000 |
| 09/29/2022 | 15:48:33 | CABK | Buy | XMAD | 285 | 3.3000 |
| 09/29/2022 | 15:48:33 | CABK | Buy | XMAD | 2,897 | 3.3000 |
| 09/29/2022 | 15:49:21 | CABK | Buy | XMAD | 1,152 | 3.2990 |

| Date | Time | Financial Instrument | Transaction | Trading Venue | Number of Shares | Price (€) |
|------------|----------|----------------------|-------------|---------------|------------------|-----------|
| 09/29/2022 | 15:49:21 | CABK | Buy | XMAD | 2,749 | 3.2990 |
| 09/29/2022 | 15:49:37 | CABK | Buy | XMAD | 383 | 3.2990 |
| 09/29/2022 | 15:49:37 | CABK | Buy | XMAD | 305 | 3.2990 |
| 09/29/2022 | 15:49:43 | CABK | Buy | XMAD | 1,989 | 3.2990 |
| 09/29/2022 | 15:49:43 | CABK | Buy | XMAD | 1,989 | 3.2990 |
| 09/29/2022 | 15:49:43 | CABK | Buy | XMAD | 1,989 | 3.2990 |
| 09/29/2022 | 15:49:43 | CABK | Buy | XMAD | 2,514 | 3.2990 |
| 09/29/2022 | 15:51:03 | CABK | Buy | CEUX | 1,868 | 3.2990 |
| 09/29/2022 | 15:51:03 | CABK | Buy | TQEX | 364 | 3.2990 |
| 09/29/2022 | 15:51:03 | CABK | Buy | XMAD | 1,444 | 3.2990 |
| 09/29/2022 | 15:51:03 | CABK | Buy | XMAD | 180 | 3.2990 |
| 09/29/2022 | 15:52:44 | CABK | Buy | CEUX | 6,907 | 3.3010 |
| 09/29/2022 | 15:52:44 | CABK | Buy | CEUX | 2,810 | 3.3010 |
| 09/29/2022 | 15:52:44 | CABK | Buy | TQEX | 1,888 | 3.3010 |
| 09/29/2022 | 15:52:44 | CABK | Buy | XMAD | 7,514 | 3.3010 |
| 09/29/2022 | 15:52:44 | CABK | Buy | XMAD | 1,662 | 3.3010 |
| 09/29/2022 | 15:52:44 | CABK | Buy | XMAD | 2,963 | 3.3010 |
| 09/29/2022 | 15:52:44 | CABK | Buy | XMAD | 1,662 | 3.3010 |
| 09/29/2022 | 15:52:44 | CABK | Buy | XMAD | 1,662 | 3.3010 |
| 09/29/2022 | 15:52:44 | CABK | Buy | CEUX | 2,481 | 3.3010 |
| 09/29/2022 | 15:52:44 | CABK | Buy | CEUX | 1,528 | 3.3010 |
| 09/29/2022 | 15:52:44 | CABK | Buy | TQEX | 928 | 3.3010 |
| 09/29/2022 | 15:52:44 | CABK | Buy | TQEX | 1,925 | 3.3010 |
| 09/29/2022 | 15:54:17 | CABK | Buy | XMAD | 1,639 | 3.2970 |
| 09/29/2022 | 15:55:21 | CABK | Buy | XMAD | 127 | 3.3030 |
| 09/29/2022 | 15:55:41 | CABK | Buy | TQEX | 334 | 3.3010 |
| 09/29/2022 | 15:55:41 | CABK | Buy | CEUX | 1,640 | 3.3010 |
| 09/29/2022 | 15:55:41 | CABK | Buy | CEUX | 1,567 | 3.3010 |
| 09/29/2022 | 15:55:41 | CABK | Buy | TQEX | 334 | 3.3010 |
| 09/29/2022 | 15:55:41 | CABK | Buy | XMAD | 1,267 | 3.3010 |
| 09/29/2022 | 15:56:01 | CABK | Buy | XMAD | 100 | 3.3010 |
| 09/29/2022 | 15:56:18 | CABK | Buy | CEUX | 5,555 | 3.3010 |
| 09/29/2022 | 15:56:18 | CABK | Buy | CEUX | 304 | 3.3010 |
| 09/29/2022 | 15:56:18 | CABK | Buy | CEUX | 5,251 | 3.3010 |
| 09/29/2022 | 15:56:18 | CABK | Buy | CEUX | 383 | 3.3010 |
| 09/29/2022 | 15:56:18 | CABK | Buy | TQEX | 1,079 | 3.3010 |
| 09/29/2022 | 15:56:18 | CABK | Buy | TQEX | 196 | 3.3010 |
| 09/29/2022 | 15:56:18 | CABK | Buy | TQEX | 883 | 3.3010 |
| 09/29/2022 | 15:56:18 | CABK | Buy | TQEX | 196 | 3.3010 |
| 09/29/2022 | 15:56:18 | CABK | Buy | CEUX | 1,713 | 3.3010 |
| 09/29/2022 | 15:56:18 | CABK | Buy | XMAD | 4,195 | 3.3010 |
| 09/29/2022 | 15:56:18 | CABK | Buy | XMAD | 4,072 | 3.3010 |
| 09/29/2022 | 15:56:18 | CABK | Buy | XMAD | 223 | 3.3010 |
| 09/29/2022 | 15:56:18 | CABK | Buy | XMAD | 1,622 | 3.3010 |
| 09/29/2022 | 15:56:18 | CABK | Buy | CEUX | 3,718 | 3.3010 |
| 09/29/2022 | 15:56:18 | CABK | Buy | CEUX | 632 | 3.3010 |
| 09/29/2022 | 15:57:04 | CABK | Buy | XMAD | 1,830 | 3.3000 |
| 09/29/2022 | 15:57:04 | CABK | Buy | XMAD | 1,830 | 3.3000 |
| 09/29/2022 | 15:57:05 | CABK | Buy | XMAD | 1,830 | 3.3000 |
| 09/29/2022 | 15:57:05 | CABK | Buy | XMAD | 1,830 | 3.3000 |
| 09/29/2022 | 15:57:05 | CABK | Buy | AQEU | 2,500 | 3.3000 |
| 09/29/2022 | 15:57:05 | CABK | Buy | AQEU | 2,656 | 3.3000 |
| 09/29/2022 | 15:58:31 | CABK | Buy | CEUX | 863 | 3.2990 |
| 09/29/2022 | 15:58:34 | CABK | Buy | CEUX | 863 | 3.2990 |
| 09/29/2022 | 15:58:34 | CABK | Buy | CEUX | 863 | 3.2990 |
| 09/29/2022 | 15:58:34 | CABK | Buy | CEUX | 817 | 3.2990 |
| 09/29/2022 | 15:58:34 | CABK | Buy | XMAD | 666 | 3.2990 |
| 09/29/2022 | 15:58:40 | CABK | Buy | XMAD | 2,083 | 3.2990 |
| 09/29/2022 | 15:58:40 | CABK | Buy | TQEX | 2,083 | 3.2990 |
| 09/29/2022 | 15:59:56 | CABK | Buy | CEUX | 1,876 | 3.3020 |
| 09/29/2022 | 15:59:56 | CABK | Buy | CEUX | 1,876 | 3.3020 |
| 09/29/2022 | 15:59:56 | CABK | Buy | CEUX | 6 | 3.3020 |
| 09/29/2022 | 15:59:56 | CABK | Buy | CEUX | 1,876 | 3.3020 |
| 09/29/2022 | 15:59:56 | CABK | Buy | CEUX | 6 | 3.3020 |
| 09/29/2022 | 15:59:56 | CABK | Buy | TQEX | 365 | 3.3020 |
| 09/29/2022 | 15:59:56 | CABK | Buy | TQEX | 365 | 3.3020 |
| 09/29/2022 | 15:59:56 | CABK | Buy | TQEX | 9 | 3.3020 |
| 09/29/2022 | 15:59:56 | CABK | Buy | XMAD | 1,450 | 3.3020 |
| 09/29/2022 | 15:59:56 | CABK | Buy | XMAD | 1,450 | 3.3020 |
| 09/29/2022 | 15:59:56 | CABK | Buy | XMAD | 1,450 | 3.3020 |
| 09/29/2022 | 16:00:16 | CABK | Buy | AQEU | 1,984 | 3.3020 |
| 09/29/2022 | 16:00:16 | CABK | Buy | AQEU | 2,500 | 3.3020 |
| 09/29/2022 | 16:00:16 | CABK | Buy | AQEU | 436 | 3.3020 |
| 09/29/2022 | 16:00:16 | CABK | Buy | TQEX | 702 | 3.3020 |
| 09/29/2022 | 16:00:16 | CABK | Buy | AQEU | 421 | 3.3020 |
| 09/29/2022 | 16:00:58 | CABK | Buy | CEUX | 5,395 | 3.2960 |
| 09/29/2022 | 16:00:58 | CABK | Buy | TQEX | 1,048 | 3.2960 |
| 09/29/2022 | 16:00:58 | CABK | Buy | XMAD | 2,536 | 3.2960 |
| 09/29/2022 | 16:00:58 | CABK | Buy | XMAD | 1,635 | 3.2960 |
| 09/29/2022 | 16:00:58 | CABK | Buy | AQEU | 1,378 | 3.2960 |
| 09/29/2022 | 16:01:51 | CABK | Buy | TQEX | 1,030 | 3.2940 |
| 09/29/2022 | 16:01:52 | CABK | Buy | XMAD | 488 | 3.2940 |
| 09/29/2022 | 16:01:52 | CABK | Buy | XMAD | 3,799 | 3.2940 |
| 09/29/2022 | 16:01:52 | CABK | Buy | CEUX | 2,160 | 3.2940 |
| 09/29/2022 | 16:01:52 | CABK | Buy | TQEX | 423 | 3.2940 |
| 09/29/2022 | 16:01:52 | CABK | Buy | CEUX | 3,383 | 3.2940 |
| 09/29/2022 | 16:02:46 | CABK | Buy | CEUX | 5,087 | 3.2960 |

| Date | Time | Financial Instrument | Transaction | Trading Venue | Number of Shares | Price (€) |
|------------|----------|----------------------|-------------|---------------|------------------|-----------|
| 09/29/2022 | 16:02:46 | CABK | Buy | CEUX | 1,560 | 3.2960 |
| 09/29/2022 | 16:02:46 | CABK | Buy | TQEX | 85 | 3.2960 |
| 09/29/2022 | 16:02:46 | CABK | Buy | TQEX | 373 | 3.2960 |
| 09/29/2022 | 16:02:46 | CABK | Buy | XMAD | 498 | 3.2960 |
| 09/29/2022 | 16:02:46 | CABK | Buy | XMAD | 4,642 | 3.2960 |
| 09/29/2022 | 16:02:46 | CABK | Buy | CEUX | 834 | 3.2960 |
| 09/29/2022 | 16:03:58 | CABK | Buy | AQEU | 2,500 | 3.2920 |
| 09/29/2022 | 16:03:58 | CABK | Buy | AQEU | 2,458 | 3.2920 |
| 09/29/2022 | 16:03:58 | CABK | Buy | CEUX | 3,718 | 3.2920 |
| 09/29/2022 | 16:03:58 | CABK | Buy | AQEU | 37 | 3.2920 |
| 09/29/2022 | 16:03:58 | CABK | Buy | XMAD | 98 | 3.2920 |
| 09/29/2022 | 16:04:55 | CABK | Buy | CEUX | 1,726 | 3.2880 |
| 09/29/2022 | 16:04:55 | CABK | Buy | CEUX | 1,726 | 3.2880 |
| 09/29/2022 | 16:04:55 | CABK | Buy | CEUX | 526 | 3.2880 |
| 09/29/2022 | 16:06:04 | CABK | Buy | CEUX | 1,723 | 3.2930 |
| 09/29/2022 | 16:06:04 | CABK | Buy | CEUX | 2,733 | 3.2930 |
| 09/29/2022 | 16:06:04 | CABK | Buy | AQEU | 3,784 | 3.2930 |
| 09/29/2022 | 16:07:01 | CABK | Buy | CEUX | 3,417 | 3.2940 |
| 09/29/2022 | 16:07:01 | CABK | Buy | CEUX | 2,088 | 3.2940 |
| 09/29/2022 | 16:07:01 | CABK | Buy | TQEX | 1,070 | 3.2940 |
| 09/29/2022 | 16:07:01 | CABK | Buy | XMAD | 4,257 | 3.2940 |
| 09/29/2022 | 16:07:01 | CABK | Buy | CEUX | 1,406 | 3.2940 |
| 09/29/2022 | 16:07:08 | CABK | Buy | TQEX | 334 | 3.2940 |
| 09/29/2022 | 16:07:08 | CABK | Buy | CEUX | 811 | 3.2940 |
| 09/29/2022 | 16:07:08 | CABK | Buy | XMAD | 626 | 3.2940 |
| 09/29/2022 | 16:07:08 | CABK | Buy | XMAD | 626 | 3.2940 |
| 09/29/2022 | 16:07:08 | CABK | Buy | CEUX | 811 | 3.2940 |
| 09/29/2022 | 16:07:08 | CABK | Buy | TQEX | 334 | 3.2940 |
| 09/29/2022 | 16:07:08 | CABK | Buy | TQEX | 334 | 3.2940 |
| 09/29/2022 | 16:07:08 | CABK | Buy | XMAD | 626 | 3.2940 |
| 09/29/2022 | 16:07:08 | CABK | Buy | CEUX | 811 | 3.2940 |
| 09/29/2022 | 16:07:08 | CABK | Buy | CEUX | 811 | 3.2940 |
| 09/29/2022 | 16:07:08 | CABK | Buy | CEUX | 811 | 3.2940 |
| 09/29/2022 | 16:07:08 | CABK | Buy | CEUX | 728 | 3.2940 |
| 09/29/2022 | 16:07:08 | CABK | Buy | CEUX | 4,157 | 3.2940 |
| 09/29/2022 | 16:08:38 | CABK | Buy | CEUX | 797 | 3.2960 |
| 09/29/2022 | 16:08:38 | CABK | Buy | CEUX | 313 | 3.2960 |
| 09/29/2022 | 16:08:38 | CABK | Buy | TQEX | 334 | 3.2960 |
| 09/29/2022 | 16:08:38 | CABK | Buy | AQEU | 203 | 3.2960 |
| 09/29/2022 | 16:08:38 | CABK | Buy | CEUX | 484 | 3.2960 |
| 09/29/2022 | 16:08:38 | CABK | Buy | CEUX | 484 | 3.2960 |
| 09/29/2022 | 16:08:38 | CABK | Buy | TQEX | 334 | 3.2960 |
| 09/29/2022 | 16:08:38 | CABK | Buy | XMAD | 292 | 3.2960 |
| 09/29/2022 | 16:08:38 | CABK | Buy | CEUX | 313 | 3.2960 |
| 09/29/2022 | 16:08:38 | CABK | Buy | CEUX | 797 | 3.2960 |
| 09/29/2022 | 16:08:38 | CABK | Buy | CEUX | 193 | 3.2960 |
| 09/29/2022 | 16:08:38 | CABK | Buy | TQEX | 334 | 3.2960 |
| 09/29/2022 | 16:08:38 | CABK | Buy | XMAD | 323 | 3.2960 |
| 09/29/2022 | 16:08:39 | CABK | Buy | XMAD | 2,041 | 3.2960 |
| 09/29/2022 | 16:09:09 | CABK | Buy | CEUX | 5,496 | 3.2980 |
| 09/29/2022 | 16:09:43 | CABK | Buy | CEUX | 637 | 3.2980 |
| 09/29/2022 | 16:09:43 | CABK | Buy | TQEX | 334 | 3.2980 |
| 09/29/2022 | 16:09:43 | CABK | Buy | CEUX | 637 | 3.2980 |
| 09/29/2022 | 16:09:43 | CABK | Buy | CEUX | 637 | 3.2980 |
| 09/29/2022 | 16:09:44 | CABK | Buy | CEUX | 637 | 3.2980 |
| 09/29/2022 | 16:09:44 | CABK | Buy | CEUX | 202 | 3.2980 |
| 09/29/2022 | 16:09:44 | CABK | Buy | XMAD | 490 | 3.2980 |
| 09/29/2022 | 16:09:44 | CABK | Buy | XMAD | 1,133 | 3.2980 |
| 09/29/2022 | 16:09:44 | CABK | Buy | XMAD | 1,900 | 3.2980 |
| 09/29/2022 | 16:09:44 | CABK | Buy | XMAD | 1,346 | 3.2980 |
| 09/29/2022 | 16:09:44 | CABK | Buy | XMAD | 1,623 | 3.2980 |
| 09/29/2022 | 16:09:44 | CABK | Buy | XMAD | 2,059 | 3.2980 |
| 09/29/2022 | 16:09:44 | CABK | Buy | XMAD | 819 | 3.2980 |
| 09/29/2022 | 16:10:43 | CABK | Buy | CEUX | 909 | 3.2970 |
| 09/29/2022 | 16:10:43 | CABK | Buy | CEUX | 245 | 3.2970 |
| 09/29/2022 | 16:10:43 | CABK | Buy | CEUX | 245 | 3.2970 |
| 09/29/2022 | 16:10:43 | CABK | Buy | TQEX | 334 | 3.2970 |
| 09/29/2022 | 16:10:43 | CABK | Buy | CEUX | 909 | 3.2970 |
| 09/29/2022 | 16:10:43 | CABK | Buy | TQEX | 334 | 3.2970 |
| 09/29/2022 | 16:10:43 | CABK | Buy | CEUX | 245 | 3.2970 |
| 09/29/2022 | 16:10:43 | CABK | Buy | CEUX | 909 | 3.2970 |
| 09/29/2022 | 16:10:43 | CABK | Buy | CEUX | 39 | 3.2970 |
| 09/29/2022 | 16:10:43 | CABK | Buy | CEUX | 909 | 3.2970 |
| 09/29/2022 | 16:10:43 | CABK | Buy | CEUX | 245 | 3.2970 |
| 09/29/2022 | 16:10:43 | CABK | Buy | CEUX | 144 | 3.2970 |
| 09/29/2022 | 16:10:43 | CABK | Buy | CEUX | 909 | 3.2970 |
| 09/29/2022 | 16:10:43 | CABK | Buy | CEUX | 43 | 3.2970 |
| 09/29/2022 | 16:10:43 | CABK | Buy | CEUX | 3,810 | 3.2970 |
| 09/29/2022 | 16:10:43 | CABK | Buy | TQEX | 1,066 | 3.2970 |
| 09/29/2022 | 16:10:43 | CABK | Buy | TQEX | 717 | 3.2970 |
| 09/29/2022 | 16:10:43 | CABK | Buy | TQEX | 261 | 3.2970 |
| 09/29/2022 | 16:12:16 | CABK | Buy | CEUX | 422 | 3.2910 |
| 09/29/2022 | 16:12:16 | CABK | Buy | CEUX | 5,496 | 3.2910 |
| 09/29/2022 | 16:12:16 | CABK | Buy | TQEX | 1,150 | 3.2910 |
| 09/29/2022 | 16:12:16 | CABK | Buy | XMAD | 4,576 | 3.2910 |
| 09/29/2022 | 16:12:17 | CABK | Buy | XMAD | 645 | 3.2910 |

| Date | Time | Financial Instrument | Transaction | Trading Venue | Number of Shares | Price (€) |
|------------|----------|----------------------|-------------|---------------|------------------|-----------|
| 09/29/2022 | 16:12:17 | CABK | Buy | XMAD | 866 | 3.2910 |
| 09/29/2022 | 16:13:27 | CABK | Buy | XMAD | 11,800 | 3.2900 |
| 09/29/2022 | 16:14:24 | CABK | Buy | TQEX | 335 | 3.2890 |
| 09/29/2022 | 16:14:24 | CABK | Buy | CEUX | 1,049 | 3.2890 |
| 09/29/2022 | 16:14:24 | CABK | Buy | CEUX | 1,049 | 3.2890 |
| 09/29/2022 | 16:14:24 | CABK | Buy | TQEX | 335 | 3.2890 |
| 09/29/2022 | 16:14:24 | CABK | Buy | CEUX | 1,049 | 3.2890 |
| 09/29/2022 | 16:14:24 | CABK | Buy | XMAD | 810 | 3.2890 |
| 09/29/2022 | 16:14:24 | CABK | Buy | XMAD | 810 | 3.2890 |
| 09/29/2022 | 16:14:24 | CABK | Buy | CEUX | 1,049 | 3.2890 |
| 09/29/2022 | 16:14:44 | CABK | Buy | XMAD | 1,929 | 3.2880 |
| 09/29/2022 | 16:14:45 | CABK | Buy | XMAD | 47 | 3.2880 |
| 09/29/2022 | 16:14:45 | CABK | Buy | AQEU | 2,400 | 3.2880 |
| 09/29/2022 | 16:15:48 | CABK | Buy | CEUX | 7,230 | 3.2880 |
| 09/29/2022 | 16:15:48 | CABK | Buy | TQEX | 1,405 | 3.2880 |
| 09/29/2022 | 16:15:48 | CABK | Buy | XMAD | 3,212 | 3.2880 |
| 09/29/2022 | 16:15:48 | CABK | Buy | XMAD | 2,379 | 3.2880 |
| 09/29/2022 | 16:15:48 | CABK | Buy | CEUX | 1,847 | 3.2880 |
| 09/29/2022 | 16:16:54 | CABK | Buy | CEUX | 5,590 | 3.2860 |
| 09/29/2022 | 16:16:54 | CABK | Buy | CEUX | 500 | 3.2860 |
| 09/29/2022 | 16:16:54 | CABK | Buy | TQEX | 1,086 | 3.2860 |
| 09/29/2022 | 16:16:54 | CABK | Buy | XMAD | 1,183 | 3.2860 |
| 09/29/2022 | 16:17:27 | CABK | Buy | XMAD | 3,286 | 3.2860 |
| 09/29/2022 | 16:17:27 | CABK | Buy | XMAD | 697 | 3.2860 |
| 09/29/2022 | 16:18:05 | CABK | Buy | CEUX | 4,894 | 3.2870 |
| 09/29/2022 | 16:18:05 | CABK | Buy | CEUX | 1,648 | 3.2870 |
| 09/29/2022 | 16:18:05 | CABK | Buy | TQEX | 1,099 | 3.2870 |
| 09/29/2022 | 16:18:05 | CABK | Buy | TQEX | 172 | 3.2870 |
| 09/29/2022 | 16:18:05 | CABK | Buy | XMAD | 2,693 | 3.2870 |
| 09/29/2022 | 16:18:05 | CABK | Buy | XMAD | 2,365 | 3.2870 |
| 09/29/2022 | 16:18:05 | CABK | Buy | CEUX | 1,648 | 3.2870 |
| 09/29/2022 | 16:18:05 | CABK | Buy | CEUX | 23 | 3.2870 |
| 09/29/2022 | 16:19:17 | CABK | Buy | CEUX | 885 | 3.2880 |
| 09/29/2022 | 16:19:17 | CABK | Buy | CEUX | 885 | 3.2880 |
| 09/29/2022 | 16:19:17 | CABK | Buy | TQEX | 335 | 3.2880 |
| 09/29/2022 | 16:19:17 | CABK | Buy | CEUX | 885 | 3.2880 |
| 09/29/2022 | 16:19:17 | CABK | Buy | CEUX | 885 | 3.2880 |
| 09/29/2022 | 16:19:17 | CABK | Buy | CEUX | 213 | 3.2880 |
| 09/29/2022 | 16:19:17 | CABK | Buy | TQEX | 335 | 3.2880 |
| 09/29/2022 | 16:19:17 | CABK | Buy | TQEX | 335 | 3.2880 |
| 09/29/2022 | 16:19:17 | CABK | Buy | TQEX | 3 | 3.2880 |
| 09/29/2022 | 16:19:17 | CABK | Buy | CEUX | 672 | 3.2880 |
| 09/29/2022 | 16:19:17 | CABK | Buy | CEUX | 800 | 3.2880 |
| 09/29/2022 | 16:19:17 | CABK | Buy | CEUX | 693 | 3.2880 |
| 09/29/2022 | 16:19:17 | CABK | Buy | TQEX | 335 | 3.2880 |
| 09/29/2022 | 16:19:17 | CABK | Buy | XMAD | 3 | 3.2880 |
| 09/29/2022 | 16:19:17 | CABK | Buy | XMAD | 3 | 3.2880 |
| 09/29/2022 | 16:19:18 | CABK | Buy | XMAD | 186 | 3.2880 |
| 09/29/2022 | 16:19:53 | CABK | Buy | XMAD | 2,794 | 3.2890 |
| 09/29/2022 | 16:20:46 | CABK | Buy | XMAD | 1,835 | 3.2920 |
| 09/29/2022 | 16:21:11 | CABK | Buy | AQEU | 1,205 | 3.2930 |
| 09/29/2022 | 16:21:11 | CABK | Buy | CEUX | 4,718 | 3.2930 |
| 09/29/2022 | 16:21:11 | CABK | Buy | TQEX | 916 | 3.2930 |
| 09/29/2022 | 16:21:11 | CABK | Buy | TQEX | 335 | 3.2920 |
| 09/29/2022 | 16:21:11 | CABK | Buy | TQEX | 869 | 3.2920 |
| 09/29/2022 | 16:21:11 | CABK | Buy | CEUX | 1,721 | 3.2920 |
| 09/29/2022 | 16:21:11 | CABK | Buy | CEUX | 1,721 | 3.2920 |
| 09/29/2022 | 16:21:11 | CABK | Buy | CEUX | 676 | 3.2920 |
| 09/29/2022 | 16:21:11 | CABK | Buy | TQEX | 89 | 3.2920 |
| 09/29/2022 | 16:21:11 | CABK | Buy | TQEX | 208 | 3.2920 |
| 09/29/2022 | 16:21:11 | CABK | Buy | XMAD | 3,337 | 3.2930 |
| 09/29/2022 | 16:21:11 | CABK | Buy | XMAD | 310 | 3.2930 |
| 09/29/2022 | 16:21:11 | CABK | Buy | XMAD | 3,190 | 3.2920 |
| 09/29/2022 | 16:21:11 | CABK | Buy | TQEX | 702 | 3.2920 |
| 09/29/2022 | 16:21:11 | CABK | Buy | TQEX | 745 | 3.2920 |
| 09/29/2022 | 16:21:11 | CABK | Buy | AQEU | 3,584 | 3.2920 |
| 09/29/2022 | 16:23:04 | CABK | Buy | CEUX | 683 | 3.2970 |
| 09/29/2022 | 16:23:04 | CABK | Buy | CEUX | 683 | 3.2970 |
| 09/29/2022 | 16:23:04 | CABK | Buy | CEUX | 362 | 3.2970 |
| 09/29/2022 | 16:23:04 | CABK | Buy | TQEX | 334 | 3.2970 |
| 09/29/2022 | 16:23:04 | CABK | Buy | CEUX | 683 | 3.2970 |
| 09/29/2022 | 16:23:04 | CABK | Buy | CEUX | 362 | 3.2970 |
| 09/29/2022 | 16:23:04 | CABK | Buy | TQEX | 334 | 3.2970 |
| 09/29/2022 | 16:23:04 | CABK | Buy | TQEX | 334 | 3.2970 |
| 09/29/2022 | 16:23:04 | CABK | Buy | CEUX | 683 | 3.2970 |
| 09/29/2022 | 16:23:04 | CABK | Buy | CEUX | 362 | 3.2970 |
| 09/29/2022 | 16:23:04 | CABK | Buy | TQEX | 334 | 3.2970 |
| 09/29/2022 | 16:23:04 | CABK | Buy | TQEX | 232 | 3.2970 |
| 09/29/2022 | 16:23:04 | CABK | Buy | CEUX | 300 | 3.2970 |
| 09/29/2022 | 16:23:04 | CABK | Buy | CEUX | 326 | 3.2970 |
| 09/29/2022 | 16:23:04 | CABK | Buy | TQEX | 102 | 3.2970 |
| 09/29/2022 | 16:23:04 | CABK | Buy | TQEX | 232 | 3.2970 |
| 09/29/2022 | 16:23:04 | CABK | Buy | CEUX | 300 | 3.2970 |
| 09/29/2022 | 16:23:04 | CABK | Buy | CEUX | 900 | 3.2970 |
| 09/29/2022 | 16:23:04 | CABK | Buy | CEUX | 1,985 | 3.2970 |

| Date | Time | Financial Instrument | Transaction | Trading Venue | Number of Shares | Price (€) |
|------------|----------|----------------------|-------------|---------------|------------------|-----------|
| 09/29/2022 | 16:23:04 | CABK | Buy | XMAD | 136 | 3.2970 |
| 09/29/2022 | 16:23:04 | CABK | Buy | XMAD | 526 | 3.2970 |
| 09/29/2022 | 16:23:04 | CABK | Buy | XMAD | 390 | 3.2970 |
| 09/29/2022 | 16:23:04 | CABK | Buy | XMAD | 328 | 3.2970 |
| 09/29/2022 | 16:23:04 | CABK | Buy | XMAD | 2,582 | 3.2970 |
| 09/29/2022 | 16:24:01 | CABK | Buy | CEUX | 1,170 | 3.3020 |
| 09/29/2022 | 16:24:01 | CABK | Buy | CEUX | 1,170 | 3.3020 |
| 09/29/2022 | 16:24:01 | CABK | Buy | XMAD | 904 | 3.3020 |
| 09/29/2022 | 16:24:01 | CABK | Buy | XMAD | 904 | 3.3020 |
| 09/29/2022 | 16:24:01 | CABK | Buy | XMAD | 904 | 3.3020 |
| 09/29/2022 | 16:24:01 | CABK | Buy | XMAD | 44 | 3.3020 |
| 09/29/2022 | 16:24:01 | CABK | Buy | CEUX | 1,170 | 3.3020 |
| 09/29/2022 | 16:24:01 | CABK | Buy | CEUX | 27 | 3.3020 |
| 09/29/2022 | 16:24:01 | CABK | Buy | CEUX | 1,070 | 3.3020 |
| 09/29/2022 | 16:24:01 | CABK | Buy | CEUX | 100 | 3.3020 |
| 09/29/2022 | 16:24:01 | CABK | Buy | CEUX | 1,170 | 3.3020 |
| 09/29/2022 | 16:24:01 | CABK | Buy | CEUX | 57 | 3.3020 |
| 09/29/2022 | 16:24:01 | CABK | Buy | CEUX | 1,113 | 3.3020 |
| 09/29/2022 | 16:24:01 | CABK | Buy | XMAD | 3,126 | 3.3020 |
| 09/29/2022 | 16:24:02 | CABK | Buy | CEUX | 560 | 3.3020 |
| 09/29/2022 | 16:25:14 | CABK | Buy | XMAD | 260 | 3.2970 |
| 09/29/2022 | 16:25:14 | CABK | Buy | XMAD | 1,773 | 3.2970 |
| 09/29/2022 | 16:25:17 | CABK | Buy | XMAD | 1,217 | 3.2970 |
| 09/29/2022 | 16:25:17 | CABK | Buy | XMAD | 888 | 3.2970 |
| 09/29/2022 | 16:25:17 | CABK | Buy | XMAD | 4,138 | 3.2970 |
| 09/29/2022 | 16:25:17 | CABK | Buy | XMAD | 2,202 | 3.2970 |
| 09/29/2022 | 16:25:17 | CABK | Buy | XMAD | 1,936 | 3.2970 |
| 09/29/2022 | 16:25:17 | CABK | Buy | XMAD | 155 | 3.2970 |
| 09/29/2022 | 16:26:36 | CABK | Buy | CEUX | 5,894 | 3.2970 |
| 09/29/2022 | 16:26:36 | CABK | Buy | TQEX | 1,145 | 3.2970 |
| 09/29/2022 | 16:26:36 | CABK | Buy | XMAD | 2,561 | 3.2970 |
| 09/29/2022 | 16:26:36 | CABK | Buy | XMAD | 1,996 | 3.2970 |
| 09/29/2022 | 16:26:36 | CABK | Buy | CEUX | 1,505 | 3.2970 |
| 09/29/2022 | 16:27:36 | CABK | Buy | XMAD | 1,502 | 3.2990 |
| 09/29/2022 | 16:27:36 | CABK | Buy | XMAD | 2,410 | 3.2990 |
| 09/29/2022 | 16:27:36 | CABK | Buy | XMAD | 1,812 | 3.2990 |
| 09/29/2022 | 16:27:36 | CABK | Buy | XMAD | 3,934 | 3.2990 |
| 09/29/2022 | 16:27:36 | CABK | Buy | XMAD | 1,524 | 3.2990 |
| 09/29/2022 | 16:28:46 | CABK | Buy | CEUX | 641 | 3.2980 |
| 09/29/2022 | 16:28:46 | CABK | Buy | CEUX | 641 | 3.2980 |
| 09/29/2022 | 16:28:46 | CABK | Buy | CEUX | 361 | 3.2980 |
| 09/29/2022 | 16:28:46 | CABK | Buy | CEUX | 567 | 3.2980 |
| 09/29/2022 | 16:28:46 | CABK | Buy | CEUX | 74 | 3.2980 |
| 09/29/2022 | 16:28:46 | CABK | Buy | CEUX | 23 | 3.2980 |
| 09/29/2022 | 16:28:46 | CABK | Buy | TQEX | 334 | 3.2980 |
| 09/29/2022 | 16:28:46 | CABK | Buy | TQEX | 334 | 3.2980 |
| 09/29/2022 | 16:28:46 | CABK | Buy | CEUX | 641 | 3.2980 |
| 09/29/2022 | 16:28:46 | CABK | Buy | CEUX | 498 | 3.2980 |
| 09/29/2022 | 16:28:46 | CABK | Buy | TQEX | 334 | 3.2980 |
| 09/29/2022 | 16:28:46 | CABK | Buy | TQEX | 537 | 3.2980 |
| 09/29/2022 | 16:28:46 | CABK | Buy | TQEX | 334 | 3.2980 |
| 09/29/2022 | 16:28:46 | CABK | Buy | XMAD | 493 | 3.2980 |
| 09/29/2022 | 16:28:46 | CABK | Buy | XMAD | 493 | 3.2980 |
| 09/29/2022 | 16:28:46 | CABK | Buy | XMAD | 1,705 | 3.2980 |
| 09/29/2022 | 16:28:46 | CABK | Buy | CEUX | 143 | 3.2980 |
| 09/29/2022 | 16:28:46 | CABK | Buy | CEUX | 900 | 3.2980 |
| 09/29/2022 | 16:28:46 | CABK | Buy | CEUX | 797 | 3.2980 |
| 09/29/2022 | 16:28:46 | CABK | Buy | XMAD | 565 | 3.2980 |
| 09/29/2022 | 16:28:46 | CABK | Buy | CEUX | 1,846 | 3.2980 |
| 09/29/2022 | 16:28:46 | CABK | Buy | XMAD | 396 | 3.2980 |
| 09/29/2022 | 16:30:04 | CABK | Buy | CEUX | 56 | 3.3000 |
| 09/29/2022 | 16:30:05 | CABK | Buy | CEUX | 574 | 3.3000 |
| 09/29/2022 | 16:30:05 | CABK | Buy | CEUX | 2,631 | 3.3000 |
| 09/29/2022 | 16:30:05 | CABK | Buy | CEUX | 932 | 3.3000 |
| 09/29/2022 | 16:30:05 | CABK | Buy | XMAD | 932 | 3.3000 |
| 09/29/2022 | 16:30:05 | CABK | Buy | XMAD | 3,432 | 3.3000 |
| 09/29/2022 | 16:30:05 | CABK | Buy | CEUX | 1,452 | 3.3000 |
| 09/29/2022 | 16:30:05 | CABK | Buy | TQEX | 1,096 | 3.3000 |
| 09/29/2022 | 16:30:05 | CABK | Buy | CEUX | 1,442 | 3.3000 |
| 09/29/2022 | 16:31:21 | CABK | Buy | CEUX | 6,222 | 3.2970 |
| 09/29/2022 | 16:31:21 | CABK | Buy | XMAD | 4,812 | 3.2970 |
| 09/29/2022 | 16:31:21 | CABK | Buy | CEUX | 1,589 | 3.2970 |
| 09/29/2022 | 16:32:13 | CABK | Buy | XMAD | 3,256 | 3.2960 |
| 09/29/2022 | 16:32:13 | CABK | Buy | XMAD | 1,938 | 3.2960 |
| 09/29/2022 | 16:32:13 | CABK | Buy | XMAD | 3,900 | 3.2960 |
| 09/29/2022 | 16:32:13 | CABK | Buy | XMAD | 1,938 | 3.2960 |
| 09/29/2022 | 16:32:13 | CABK | Buy | XMAD | 1,318 | 3.2960 |
| 09/29/2022 | 16:33:40 | CABK | Buy | CEUX | 722 | 3.2960 |
| 09/29/2022 | 16:33:40 | CABK | Buy | TQEX | 334 | 3.2960 |
| 09/29/2022 | 16:33:40 | CABK | Buy | CEUX | 722 | 3.2960 |
| 09/29/2022 | 16:33:40 | CABK | Buy | CEUX | 75 | 3.2960 |
| 09/29/2022 | 16:33:40 | CABK | Buy | AQEU | 184 | 3.2960 |
| 09/29/2022 | 16:33:40 | CABK | Buy | AQEU | 733 | 3.2960 |
| 09/29/2022 | 16:33:40 | CABK | Buy | XMAD | 3,186 | 3.2960 |
| 09/29/2022 | 16:33:46 | CABK | Buy | XMAD | 2,339 | 3.2960 |
| 09/29/2022 | 16:33:46 | CABK | Buy | XMAD | 4,787 | 3.2960 |

| Date | Time | Financial Instrument | Transaction | Trading Venue | Number of Shares | Price (€) |
|------------|----------|----------------------|-------------|---------------|------------------|-----------|
| 09/29/2022 | 16:34:55 | CABK | Buy | CEUX | 3,210 | 3.2920 |
| 09/29/2022 | 16:34:55 | CABK | Buy | CEUX | 2,534 | 3.2920 |
| 09/29/2022 | 16:34:55 | CABK | Buy | TQEX | 1,116 | 3.2920 |
| 09/29/2022 | 16:34:55 | CABK | Buy | XMAD | 4,441 | 3.2920 |
| 09/29/2022 | 16:34:55 | CABK | Buy | CEUX | 1,467 | 3.2920 |
| 09/29/2022 | 16:35:32 | CABK | Buy | XMAD | 3,979 | 3.2890 |
| 09/29/2022 | 16:35:32 | CABK | Buy | CEUX | 5,147 | 3.2890 |
| 09/29/2022 | 16:35:32 | CABK | Buy | TQEX | 1,000 | 3.2890 |
| 09/29/2022 | 16:35:32 | CABK | Buy | CEUX | 1,314 | 3.2890 |
| 09/29/2022 | 16:36:58 | CABK | Buy | TQEX | 2,178 | 3.2860 |
| 09/29/2022 | 16:36:58 | CABK | Buy | XMAD | 8,668 | 3.2860 |
| 09/29/2022 | 16:36:58 | CABK | Buy | TQEX | 2,178 | 3.2860 |
| 09/29/2022 | 16:36:58 | CABK | Buy | TQEX | 684 | 3.2860 |
| 09/29/2022 | 16:38:02 | CABK | Buy | TQEX | 335 | 3.2840 |
| 09/29/2022 | 16:38:02 | CABK | Buy | TQEX | 335 | 3.2840 |
| 09/29/2022 | 16:38:02 | CABK | Buy | TQEX | 24 | 3.2840 |
| 09/29/2022 | 16:38:02 | CABK | Buy | TQEX | 335 | 3.2840 |
| 09/29/2022 | 16:38:02 | CABK | Buy | TQEX | 24 | 3.2840 |
| 09/29/2022 | 16:38:02 | CABK | Buy | TQEX | 335 | 3.2840 |
| 09/29/2022 | 16:38:02 | CABK | Buy | TQEX | 24 | 3.2840 |
| 09/29/2022 | 16:38:02 | CABK | Buy | TQEX | 335 | 3.2840 |
| 09/29/2022 | 16:38:02 | CABK | Buy | TQEX | 335 | 3.2840 |
| 09/29/2022 | 16:38:02 | CABK | Buy | TQEX | 695 | 3.2840 |
| 09/29/2022 | 16:38:02 | CABK | Buy | TQEX | 238 | 3.2840 |
| 09/29/2022 | 16:38:02 | CABK | Buy | TQEX | 97 | 3.2840 |
| 09/29/2022 | 16:38:02 | CABK | Buy | TQEX | 812 | 3.2840 |
| 09/29/2022 | 16:38:02 | CABK | Buy | XMAD | 2,488 | 3.2840 |
| 09/29/2022 | 16:38:02 | CABK | Buy | XMAD | 1,434 | 3.2840 |
| 09/29/2022 | 16:38:02 | CABK | Buy | XMAD | 1,434 | 3.2840 |
| 09/29/2022 | 16:38:02 | CABK | Buy | XMAD | 349 | 3.2840 |
| 09/29/2022 | 16:38:02 | CABK | Buy | AQEU | 2,289 | 3.2840 |
| 09/29/2022 | 16:39:26 | CABK | Buy | TQEX | 781 | 3.2910 |
| 09/29/2022 | 16:39:26 | CABK | Buy | TQEX | 781 | 3.2910 |
| 09/29/2022 | 16:39:26 | CABK | Buy | TQEX | 781 | 3.2910 |
| 09/29/2022 | 16:39:26 | CABK | Buy | TQEX | 219 | 3.2910 |
| 09/29/2022 | 16:39:26 | CABK | Buy | XMAD | 3,104 | 3.2910 |
| 09/29/2022 | 16:39:26 | CABK | Buy | XMAD | 1,235 | 3.2910 |
| 09/29/2022 | 16:39:26 | CABK | Buy | XMAD | 1,487 | 3.2910 |
| 09/29/2022 | 16:39:26 | CABK | Buy | XMAD | 1,813 | 3.2910 |
| 09/29/2022 | 16:39:26 | CABK | Buy | XMAD | 862 | 3.2910 |
| 09/29/2022 | 16:41:06 | CABK | Buy | TQEX | 334 | 3.2940 |
| 09/29/2022 | 16:41:06 | CABK | Buy | AQEU | 337 | 3.2940 |
| 09/29/2022 | 16:41:06 | CABK | Buy | XMAD | 1,018 | 3.2940 |
| 09/29/2022 | 16:41:06 | CABK | Buy | XMAD | 1,018 | 3.2940 |
| 09/29/2022 | 16:41:08 | CABK | Buy | TQEX | 334 | 3.2940 |
| 09/29/2022 | 16:41:08 | CABK | Buy | TQEX | 334 | 3.2940 |
| 09/29/2022 | 16:41:08 | CABK | Buy | TQEX | 334 | 3.2940 |
| 09/29/2022 | 16:41:08 | CABK | Buy | AQEU | 337 | 3.2940 |
| 09/29/2022 | 16:41:08 | CABK | Buy | TQEX | 334 | 3.2940 |
| 09/29/2022 | 16:41:08 | CABK | Buy | TQEX | 334 | 3.2940 |
| 09/29/2022 | 16:41:08 | CABK | Buy | TQEX | 334 | 3.2940 |
| 09/29/2022 | 16:41:08 | CABK | Buy | TQEX | 334 | 3.2940 |
| 09/29/2022 | 16:41:08 | CABK | Buy | XMAD | 1,018 | 3.2940 |
| 09/29/2022 | 16:41:08 | CABK | Buy | XMAD | 2,729 | 3.2940 |
| 09/29/2022 | 16:41:08 | CABK | Buy | AQEU | 751 | 3.2940 |
| 09/29/2022 | 16:41:08 | CABK | Buy | AQEU | 2,106 | 3.2940 |
| 09/29/2022 | 16:41:58 | CABK | Buy | TQEX | 334 | 3.2940 |
| 09/29/2022 | 16:42:00 | CABK | Buy | XMAD | 1,319 | 3.2940 |
| 09/29/2022 | 16:42:00 | CABK | Buy | XMAD | 1,582 | 3.2940 |
| 09/29/2022 | 16:42:00 | CABK | Buy | XMAD | 2,890 | 3.2940 |
| 09/29/2022 | 16:42:00 | CABK | Buy | TQEX | 334 | 3.2940 |
| 09/29/2022 | 16:42:00 | CABK | Buy | TQEX | 334 | 3.2940 |
| 09/29/2022 | 16:42:00 | CABK | Buy | XMAD | 2,729 | 3.2940 |
| 09/29/2022 | 16:42:00 | CABK | Buy | XMAD | 1,378 | 3.2940 |
| 09/29/2022 | 16:42:00 | CABK | Buy | XMAD | 712 | 3.2940 |
| 09/29/2022 | 16:42:00 | CABK | Buy | XMAD | 707 | 3.2940 |
| 09/29/2022 | 16:42:25 | CABK | Buy | TQEX | 335 | 3.2930 |
| 09/29/2022 | 16:42:25 | CABK | Buy | AQEU | 369 | 3.2930 |
| 09/29/2022 | 16:42:25 | CABK | Buy | XMAD | 1,115 | 3.2930 |
| 09/29/2022 | 16:42:25 | CABK | Buy | XMAD | 1,115 | 3.2930 |
| 09/29/2022 | 16:43:34 | CABK | Buy | XMAD | 5,250 | 3.3020 |
| 09/29/2022 | 16:43:34 | CABK | Buy | XMAD | 968 | 3.3020 |
| 09/29/2022 | 16:43:34 | CABK | Buy | XMAD | 3,540 | 3.3020 |
| 09/29/2022 | 16:43:34 | CABK | Buy | XMAD | 6,967 | 3.3020 |
| 09/29/2022 | 16:43:34 | CABK | Buy | XMAD | 855 | 3.3020 |
| 09/29/2022 | 16:43:34 | CABK | Buy | XMAD | 1,800 | 3.3020 |
| 09/29/2022 | 16:43:34 | CABK | Buy | XMAD | 2,347 | 3.3020 |
| 09/29/2022 | 16:44:59 | CABK | Buy | TQEX | 334 | 3.3000 |
| 09/29/2022 | 16:44:59 | CABK | Buy | TQEX | 334 | 3.3000 |
| 09/29/2022 | 16:44:59 | CABK | Buy | TQEX | 334 | 3.3000 |
| 09/29/2022 | 16:44:59 | CABK | Buy | TQEX | 334 | 3.3000 |
| 09/29/2022 | 16:44:59 | CABK | Buy | TQEX | 334 | 3.3000 |

| Date | Time | Financial Instrument | Transaction | Trading Venue | Number of Shares | Price (€) |
|------------|----------|----------------------|-------------|---------------|------------------|-----------|
| 09/29/2022 | 16:44:59 | CABK | Buy | TQEX | 334 | 3.3000 |
| 09/29/2022 | 16:44:59 | CABK | Buy | XMAD | 1,222 | 3.3000 |
| 09/29/2022 | 16:44:59 | CABK | Buy | XMAD | 1,607 | 3.3000 |
| 09/29/2022 | 16:44:59 | CABK | Buy | XMAD | 837 | 3.3000 |
| 09/29/2022 | 16:44:59 | CABK | Buy | XMAD | 1,222 | 3.3000 |
| 09/29/2022 | 16:44:59 | CABK | Buy | XMAD | 1,222 | 3.3000 |
| 09/29/2022 | 16:45:54 | CABK | Buy | TQEX | 334 | 3.2970 |
| 09/29/2022 | 16:45:54 | CABK | Buy | TQEX | 37 | 3.2970 |
| 09/29/2022 | 16:46:56 | CABK | Buy | XMAD | 1,020 | 3.3000 |
| 09/29/2022 | 16:46:56 | CABK | Buy | XMAD | 2,009 | 3.3000 |
| 09/29/2022 | 16:46:56 | CABK | Buy | TQEX | 342 | 3.3000 |
| 09/29/2022 | 16:47:12 | CABK | Buy | TQEX | 3,092 | 3.2990 |
| 09/29/2022 | 16:47:12 | CABK | Buy | AQEU | 111 | 3.2990 |
| 09/29/2022 | 16:47:12 | CABK | Buy | XMAD | 12,026 | 3.2990 |
| 09/29/2022 | 16:47:12 | CABK | Buy | XMAD | 276 | 3.2990 |
| 09/29/2022 | 16:47:12 | CABK | Buy | TQEX | 766 | 3.2990 |
| 09/29/2022 | 16:47:12 | CABK | Buy | TQEX | 3,098 | 3.2990 |
| 09/29/2022 | 16:47:12 | CABK | Buy | XMAD | 87 | 3.2990 |
| 09/29/2022 | 16:47:54 | CABK | Buy | XMAD | 2,621 | 3.3000 |
| 09/29/2022 | 16:47:54 | CABK | Buy | XMAD | 2,059 | 3.3000 |
| 09/29/2022 | 16:47:54 | CABK | Buy | XMAD | 3,414 | 3.3000 |
| 09/29/2022 | 16:48:32 | CABK | Buy | TQEX | 1,669 | 3.3000 |
| 09/29/2022 | 16:48:32 | CABK | Buy | TQEX | 390 | 3.3000 |
| 09/29/2022 | 16:48:32 | CABK | Buy | TQEX | 390 | 3.3000 |
| 09/29/2022 | 16:48:32 | CABK | Buy | TQEX | 390 | 3.3000 |
| 09/29/2022 | 16:48:32 | CABK | Buy | TQEX | 1,279 | 3.3000 |
| 09/29/2022 | 16:48:34 | CABK | Buy | TQEX | 2,059 | 3.3000 |
| 09/29/2022 | 16:48:34 | CABK | Buy | TQEX | 2,059 | 3.3000 |
| 09/29/2022 | 16:48:34 | CABK | Buy | TQEX | 2,059 | 3.3000 |
| 09/29/2022 | 16:48:34 | CABK | Buy | TQEX | 2,039 | 3.3000 |
| 09/29/2022 | 16:49:43 | CABK | Buy | XMAD | 6,887 | 3.2970 |
| 09/29/2022 | 16:49:43 | CABK | Buy | TQEX | 1,731 | 3.2970 |
| 09/29/2022 | 16:49:44 | CABK | Buy | AQEU | 2,274 | 3.2970 |
| 09/29/2022 | 16:51:12 | CABK | Buy | TQEX | 134 | 3.3010 |
| 09/29/2022 | 16:51:32 | CABK | Buy | TQEX | 1,498 | 3.3020 |
| 09/29/2022 | 16:51:32 | CABK | Buy | TQEX | 636 | 3.3020 |
| 09/29/2022 | 16:51:33 | CABK | Buy | TQEX | 91 | 3.3020 |
| 09/29/2022 | 16:51:33 | CABK | Buy | TQEX | 1,082 | 3.3020 |
| 09/29/2022 | 16:51:33 | CABK | Buy | TQEX | 1,095 | 3.3020 |
| 09/29/2022 | 16:51:33 | CABK | Buy | TQEX | 1,082 | 3.3020 |
| 09/29/2022 | 16:51:33 | CABK | Buy | TQEX | 952 | 3.3020 |
| 09/29/2022 | 16:51:33 | CABK | Buy | XMAD | 2,200 | 3.3020 |
| 09/29/2022 | 16:51:33 | CABK | Buy | XMAD | 529 | 3.3020 |
| 09/29/2022 | 16:51:42 | CABK | Buy | CEUX | 4,400 | 3.3010 |
| 09/29/2022 | 16:52:17 | CABK | Buy | TQEX | 84 | 3.3020 |
| 09/29/2022 | 16:52:18 | CABK | Buy | TQEX | 287 | 3.3020 |
| 09/29/2022 | 16:52:22 | CABK | Buy | TQEX | 290 | 3.3020 |
| 09/29/2022 | 16:52:22 | CABK | Buy | TQEX | 371 | 3.3020 |
| 09/29/2022 | 16:52:22 | CABK | Buy | TQEX | 290 | 3.3020 |
| 09/29/2022 | 16:52:22 | CABK | Buy | TQEX | 290 | 3.3020 |
| 09/29/2022 | 16:52:22 | CABK | Buy | TQEX | 371 | 3.3020 |
| 09/29/2022 | 16:52:22 | CABK | Buy | TQEX | 290 | 3.3020 |
| 09/29/2022 | 16:52:22 | CABK | Buy | TQEX | 371 | 3.3020 |
| 09/29/2022 | 16:52:22 | CABK | Buy | TQEX | 290 | 3.3020 |
| 09/29/2022 | 16:52:22 | CABK | Buy | XMAD | 2,633 | 3.3020 |
| 09/29/2022 | 16:52:22 | CABK | Buy | XMAD | 2,461 | 3.3020 |
| 09/29/2022 | 16:52:22 | CABK | Buy | XMAD | 1,903 | 3.3020 |
| 09/29/2022 | 16:52:58 | CABK | Buy | CEUX | 431 | 3.3060 |
| 09/29/2022 | 16:52:58 | CABK | Buy | CEUX | 2,701 | 3.3060 |
| 09/29/2022 | 16:53:40 | CABK | Buy | TQEX | 30 | 3.3100 |
| 09/29/2022 | 16:53:44 | CABK | Buy | TQEX | 2,558 | 3.3100 |
| 09/29/2022 | 16:53:44 | CABK | Buy | XMAD | 10,176 | 3.3100 |
| 09/29/2022 | 16:54:18 | CABK | Buy | TQEX | 1,872 | 3.3090 |
| 09/29/2022 | 16:54:18 | CABK | Buy | XMAD | 7,450 | 3.3090 |
| 09/29/2022 | 16:54:18 | CABK | Buy | XMAD | 2,460 | 3.3090 |
| 09/29/2022 | 16:55:15 | CABK | Buy | TQEX | 359 | 3.3070 |
| 09/29/2022 | 16:55:15 | CABK | Buy | TQEX | 1,433 | 3.3070 |
| 09/29/2022 | 16:55:15 | CABK | Buy | AQEU | 2,355 | 3.3070 |
| 09/29/2022 | 16:55:15 | CABK | Buy | XMAD | 7,132 | 3.3070 |
| 09/29/2022 | 16:57:03 | CABK | Buy | TQEX | 2,012 | 3.3100 |
| 09/29/2022 | 16:57:03 | CABK | Buy | XMAD | 4,263 | 3.3100 |
| 09/29/2022 | 16:57:03 | CABK | Buy | XMAD | 3,746 | 3.3100 |
| 09/29/2022 | 16:57:03 | CABK | Buy | TQEX | 2,012 | 3.3100 |
| 09/29/2022 | 16:57:03 | CABK | Buy | TQEX | 633 | 3.3100 |
| 09/29/2022 | 16:58:06 | CABK | Buy | XMAD | 2,749 | 3.3120 |
| 09/29/2022 | 16:58:06 | CABK | Buy | XMAD | 5,232 | 3.3120 |
| 09/29/2022 | 16:58:06 | CABK | Buy | XMAD | 1,271 | 3.3120 |
| 09/29/2022 | 16:58:06 | CABK | Buy | TQEX | 2,325 | 3.3120 |
| 09/29/2022 | 16:58:06 | CABK | Buy | XMAD | 3,055 | 3.3120 |
| 09/29/2022 | 16:58:37 | CABK | Buy | TQEX | 2,368 | 3.3110 |
| 09/29/2022 | 16:58:37 | CABK | Buy | TQEX | 845 | 3.3110 |
| 09/29/2022 | 16:58:37 | CABK | Buy | TQEX | 750 | 3.3110 |
| 09/29/2022 | 16:58:37 | CABK | Buy | TQEX | 935 | 3.3110 |
| 09/29/2022 | 16:58:37 | CABK | Buy | XMAD | 1,371 | 3.3110 |
| 09/29/2022 | 16:58:37 | CABK | Buy | XMAD | 8,050 | 3.3110 |
| 09/29/2022 | 16:58:37 | CABK | Buy | AQEU | 581 | 3.3110 |

| Date | Time | Financial Instrument | Transaction | Trading Venue | Number of Shares | Price (€) |
|------------|----------|----------------------|-------------|---------------|------------------|-----------|
| 09/29/2022 | 16:59:58 | CABK | Buy | TQEX | 2,216 | 3.3060 |
| 09/29/2022 | 16:59:58 | CABK | Buy | XMAD | 128 | 3.3060 |
| 09/29/2022 | 16:59:58 | CABK | Buy | XMAD | 8,600 | 3.3060 |
| 09/29/2022 | 16:59:58 | CABK | Buy | XMAD | 88 | 3.3060 |
| 09/29/2022 | 16:59:58 | CABK | Buy | AQEU | 2,500 | 3.3060 |
| 09/29/2022 | 16:59:58 | CABK | Buy | TQEX | 411 | 3.3060 |
| 09/29/2022 | 17:00:53 | CABK | Buy | AQEU | 31 | 3.3060 |
| 09/29/2022 | 17:00:55 | CABK | Buy | XMAD | 1,263 | 3.3060 |
| 09/29/2022 | 17:00:55 | CABK | Buy | TQEX | 646 | 3.3060 |
| 09/29/2022 | 17:00:55 | CABK | Buy | TQEX | 646 | 3.3060 |
| 09/29/2022 | 17:01:50 | CABK | Buy | TQEX | 2,796 | 3.3080 |
| 09/29/2022 | 17:01:50 | CABK | Buy | XMAD | 11,127 | 3.3080 |
| 09/29/2022 | 17:02:40 | CABK | Buy | TQEX | 91 | 3.3050 |
| 09/29/2022 | 17:02:40 | CABK | Buy | TQEX | 2,299 | 3.3050 |
| 09/29/2022 | 17:02:40 | CABK | Buy | XMAD | 9,512 | 3.3050 |
| 09/29/2022 | 17:02:40 | CABK | Buy | AQEU | 2,500 | 3.3050 |
| 09/29/2022 | 17:02:40 | CABK | Buy | AQEU | 641 | 3.3050 |
| 09/29/2022 | 17:04:01 | CABK | Buy | XMAD | 8,374 | 3.3060 |
| 09/29/2022 | 17:04:01 | CABK | Buy | TQEX | 2,104 | 3.3060 |
| 09/29/2022 | 17:04:01 | CABK | Buy | XMAD | 2,729 | 3.3060 |
| 09/29/2022 | 17:04:01 | CABK | Buy | TQEX | 36 | 3.3060 |
| 09/29/2022 | 17:04:21 | CABK | Buy | AQEU | 644 | 3.3040 |
| 09/29/2022 | 17:04:21 | CABK | Buy | XMAD | 1,738 | 3.3040 |
| 09/29/2022 | 17:04:48 | CABK | Buy | AQEU | 1,395 | 3.3040 |
| 09/29/2022 | 17:04:57 | CABK | Buy | TQEX | 333 | 3.3040 |
| 09/29/2022 | 17:04:57 | CABK | Buy | TQEX | 333 | 3.3040 |
| 09/29/2022 | 17:04:57 | CABK | Buy | XMAD | 2,188 | 3.3040 |
| 09/29/2022 | 17:04:57 | CABK | Buy | XMAD | 1,206 | 3.3040 |
| 09/29/2022 | 17:04:57 | CABK | Buy | XMAD | 2,370 | 3.3040 |
| 09/29/2022 | 17:04:57 | CABK | Buy | XMAD | 935 | 3.3040 |
| 09/29/2022 | 17:04:57 | CABK | Buy | TQEX | 333 | 3.3040 |
| 09/29/2022 | 17:04:57 | CABK | Buy | AQEU | 2,500 | 3.3040 |
| 09/29/2022 | 17:04:57 | CABK | Buy | XMAD | 2,729 | 3.3040 |
| 09/29/2022 | 17:04:57 | CABK | Buy | AQEU | 280 | 3.3040 |
| 09/29/2022 | 17:05:59 | CABK | Buy | XMAD | 1,929 | 3.3040 |
| 09/29/2022 | 17:05:59 | CABK | Buy | XMAD | 2,029 | 3.3040 |
| 09/29/2022 | 17:05:59 | CABK | Buy | XMAD | 2,159 | 3.3040 |
| 09/29/2022 | 17:05:59 | CABK | Buy | XMAD | 1,572 | 3.3040 |
| 09/29/2022 | 17:06:53 | CABK | Buy | TQEX | 6,890 | 3.3090 |
| 09/29/2022 | 17:07:03 | CABK | Buy | XMAD | 2,782 | 3.3100 |
| 09/29/2022 | 17:07:03 | CABK | Buy | XMAD | 2,511 | 3.3100 |
| 09/29/2022 | 17:07:03 | CABK | Buy | XMAD | 1,634 | 3.3100 |
| 09/29/2022 | 17:07:16 | CABK | Buy | XMAD | 4,854 | 3.3120 |
| 09/29/2022 | 17:07:45 | CABK | Buy | XMAD | 504 | 3.3100 |
| 09/29/2022 | 17:07:57 | CABK | Buy | AQEU | 2,381 | 3.3100 |
| 09/29/2022 | 17:07:57 | CABK | Buy | XMAD | 5,145 | 3.3100 |
| 09/29/2022 | 17:07:57 | CABK | Buy | XMAD | 1,561 | 3.3100 |
| 09/29/2022 | 17:08:40 | CABK | Buy | XMAD | 923 | 3.3110 |
| 09/29/2022 | 17:08:41 | CABK | Buy | XMAD | 6,360 | 3.3110 |
| 09/29/2022 | 17:08:41 | CABK | Buy | AQEU | 2,101 | 3.3110 |
| 09/29/2022 | 17:09:16 | CABK | Buy | XMAD | 1,701 | 3.3100 |
| 09/29/2022 | 17:09:16 | CABK | Buy | XMAD | 4,514 | 3.3100 |
| 09/29/2022 | 17:09:23 | CABK | Buy | XMAD | 1,213 | 3.3100 |
| 09/29/2022 | 17:09:23 | CABK | Buy | XMAD | 840 | 3.3100 |
| 09/29/2022 | 17:10:22 | CABK | Buy | XMAD | 6,100 | 3.3120 |
| 09/29/2022 | 17:10:22 | CABK | Buy | XMAD | 8,066 | 3.3120 |
| 09/29/2022 | 17:10:23 | CABK | Buy | XMAD | 1,428 | 3.3120 |
| 09/29/2022 | 17:10:23 | CABK | Buy | XMAD | 587 | 3.3120 |
| 09/29/2022 | 17:10:23 | CABK | Buy | XMAD | 2,664 | 3.3120 |
| 09/29/2022 | 17:10:56 | CABK | Buy | XMAD | 7,133 | 3.3110 |
| 09/29/2022 | 17:10:56 | CABK | Buy | XMAD | 780 | 3.3110 |
| 09/29/2022 | 17:10:56 | CABK | Buy | AQEU | 1,576 | 3.3110 |
| 09/29/2022 | 17:11:32 | CABK | Buy | AQEU | 593 | 3.3120 |
| 09/29/2022 | 17:12:52 | CABK | Buy | AQEU | 1,922 | 3.3110 |
| 09/29/2022 | 17:12:52 | CABK | Buy | AQEU | 8,946 | 3.3110 |
| 09/29/2022 | 17:12:52 | CABK | Buy | AQEU | 1,691 | 3.3110 |
| 09/29/2022 | 17:12:53 | CABK | Buy | AQEU | 1,692 | 3.3110 |
| 09/29/2022 | 17:12:54 | CABK | Buy | AQEU | 230 | 3.3110 |
| 09/29/2022 | 17:12:54 | CABK | Buy | AQEU | 2,715 | 3.3110 |
| 09/29/2022 | 17:12:56 | CABK | Buy | AQEU | 528 | 3.3110 |
| 09/29/2022 | 17:13:05 | CABK | Buy | XMAD | 1,857 | 3.3080 |
| 09/29/2022 | 17:13:05 | CABK | Buy | XMAD | 838 | 3.3080 |
| 09/29/2022 | 17:13:41 | CABK | Buy | AQEU | 2,707 | 3.3060 |
| 09/29/2022 | 17:13:42 | CABK | Buy | AQEU | 1,661 | 3.3060 |
| 09/29/2022 | 17:13:56 | CABK | Buy | AQEU | 2,008 | 3.3040 |
| 09/29/2022 | 17:15:22 | CABK | Buy | AQEU | 15,556 | 3.3070 |
| 09/29/2022 | 17:15:22 | CABK | Buy | XMAD | 2,729 | 3.3070 |
| 09/29/2022 | 17:15:22 | CABK | Buy | TQEX | 670 | 3.3070 |
| 09/29/2022 | 17:15:34 | CABK | Buy | AQEU | 1,037 | 3.3060 |
| 09/29/2022 | 17:15:34 | CABK | Buy | AQEU | 3,001 | 3.3060 |
| 09/29/2022 | 17:15:34 | CABK | Buy | AQEU | 873 | 3.3060 |
| 09/29/2022 | 17:15:34 | CABK | Buy | AQEU | 4,192 | 3.3060 |
| 09/29/2022 | 17:15:34 | CABK | Buy | AQEU | 670 | 3.3060 |
| 09/29/2022 | 17:15:49 | CABK | Buy | TQEX | 132 | 3.3070 |
| 09/29/2022 | 17:15:49 | CABK | Buy | TQEX | 4,941 | 3.3070 |
| 09/29/2022 | 17:16:28 | CABK | Buy | CEUX | 2,431 | 3.3070 |
| 09/29/2022 | 17:17:58 | CABK | Buy | XMAD | 1,588 | 3.3080 |

| Date | Time | Financial Instrument | Transaction | Trading Venue | Number of Shares | Price (€) |
|------------|----------|----------------------|-------------|---------------|------------------|-----------|
| 09/29/2022 | 17:17:58 | CABK | Buy | AQEU | 2,841 | 3.3080 |
| 09/29/2022 | 17:17:58 | CABK | Buy | AQEU | 2,990 | 3.3080 |
| 09/29/2022 | 17:17:58 | CABK | Buy | AQEU | 694 | 3.3080 |
| 09/29/2022 | 17:18:36 | CABK | Buy | AQEU | 41 | 3.3080 |
| 09/29/2022 | 17:18:36 | CABK | Buy | AQEU | 2,354 | 3.3080 |
| 09/29/2022 | 17:18:36 | CABK | Buy | AQEU | 3,050 | 3.3080 |
| 09/29/2022 | 17:18:36 | CABK | Buy | AQEU | 4,473 | 3.3080 |
| 09/29/2022 | 17:18:36 | CABK | Buy | AQEU | 2,164 | 3.3080 |
| 09/29/2022 | 17:18:36 | CABK | Buy | AQEU | 2,113 | 3.3080 |
| 09/29/2022 | 17:18:36 | CABK | Buy | AQEU | 752 | 3.3080 |
| 09/29/2022 | 17:18:36 | CABK | Buy | AQEU | 2,573 | 3.3080 |
| 09/29/2022 | 17:18:38 | CABK | Buy | AQEU | 233 | 3.3080 |
| 09/29/2022 | 17:18:41 | CABK | Buy | AQEU | 381 | 3.3080 |
| 09/30/2022 | 09:00:24 | CABK | Buy | XMAD | 3,149 | 3.3290 |
| 09/30/2022 | 09:00:24 | CABK | Buy | XMAD | 3,256 | 3.3290 |
| 09/30/2022 | 09:00:36 | CABK | Buy | XMAD | 3,677 | 3.3280 |
| 09/30/2022 | 09:00:36 | CABK | Buy | XMAD | 3,677 | 3.3280 |
| 09/30/2022 | 09:00:36 | CABK | Buy | XMAD | 3,677 | 3.3280 |
| 09/30/2022 | 09:00:36 | CABK | Buy | XMAD | 503 | 3.3280 |
| 09/30/2022 | 09:00:36 | CABK | Buy | XMAD | 1,634 | 3.3280 |
| 09/30/2022 | 09:00:36 | CABK | Buy | XMAD | 1,842 | 3.3280 |
| 09/30/2022 | 09:00:36 | CABK | Buy | AQEU | 2,500 | 3.3270 |
| 09/30/2022 | 09:00:36 | CABK | Buy | AQEU | 2,500 | 3.3280 |
| 09/30/2022 | 09:00:36 | CABK | Buy | CEUX | 2,685 | 3.3280 |
| 09/30/2022 | 09:01:41 | CABK | Buy | CEUX | 1,417 | 3.3160 |
| 09/30/2022 | 09:01:41 | CABK | Buy | CEUX | 1,417 | 3.3160 |
| 09/30/2022 | 09:01:41 | CABK | Buy | TQEX | 332 | 3.3160 |
| 09/30/2022 | 09:01:41 | CABK | Buy | XMAD | 1,094 | 3.3160 |
| 09/30/2022 | 09:01:41 | CABK | Buy | CEUX | 1,417 | 3.3160 |
| 09/30/2022 | 09:01:41 | CABK | Buy | TQEX | 332 | 3.3160 |
| 09/30/2022 | 09:01:41 | CABK | Buy | AQEU | 362 | 3.3160 |
| 09/30/2022 | 09:01:41 | CABK | Buy | TQEX | 332 | 3.3160 |
| 09/30/2022 | 09:01:41 | CABK | Buy | TQEX | 332 | 3.3160 |
| 09/30/2022 | 09:01:41 | CABK | Buy | TQEX | 332 | 3.3160 |
| 09/30/2022 | 09:01:41 | CABK | Buy | CEUX | 5 | 3.3160 |
| 09/30/2022 | 09:01:41 | CABK | Buy | TQEX | 332 | 3.3160 |
| 09/30/2022 | 09:01:41 | CABK | Buy | TQEX | 332 | 3.3160 |
| 09/30/2022 | 09:01:41 | CABK | Buy | XMAD | 1,094 | 3.3160 |
| 09/30/2022 | 09:01:41 | CABK | Buy | XMAD | 1,094 | 3.3160 |
| 09/30/2022 | 09:01:41 | CABK | Buy | XMAD | 7 | 3.3160 |
| 09/30/2022 | 09:01:41 | CABK | Buy | AQEU | 2,500 | 3.3160 |
| 09/30/2022 | 09:01:41 | CABK | Buy | CEUX | 967 | 3.3160 |
| 09/30/2022 | 09:03:02 | CABK | Buy | TQEX | 338 | 3.3270 |
| 09/30/2022 | 09:03:02 | CABK | Buy | TQEX | 31 | 3.3270 |
| 09/30/2022 | 09:03:02 | CABK | Buy | CEUX | 1,743 | 3.3270 |
| 09/30/2022 | 09:03:02 | CABK | Buy | CEUX | 1,743 | 3.3270 |
| 09/30/2022 | 09:03:02 | CABK | Buy | TQEX | 338 | 3.3270 |
| 09/30/2022 | 09:03:02 | CABK | Buy | TQEX | 338 | 3.3270 |
| 09/30/2022 | 09:03:02 | CABK | Buy | XMAD | 1,348 | 3.3270 |
| 09/30/2022 | 09:03:02 | CABK | Buy | XMAD | 3,623 | 3.3270 |
| 09/30/2022 | 09:03:02 | CABK | Buy | XMAD | 3,623 | 3.3270 |
| 09/30/2022 | 09:03:02 | CABK | Buy | XMAD | 1,987 | 3.3270 |
| 09/30/2022 | 09:03:02 | CABK | Buy | XMAD | 709 | 3.3270 |
| 09/30/2022 | 09:03:02 | CABK | Buy | XMAD | 639 | 3.3270 |
| 09/30/2022 | 09:03:02 | CABK | Buy | XMAD | 423 | 3.3270 |
| 09/30/2022 | 09:03:02 | CABK | Buy | XMAD | 3,200 | 3.3270 |
| 09/30/2022 | 09:03:02 | CABK | Buy | XMAD | 1,553 | 3.3270 |
| 09/30/2022 | 09:03:02 | CABK | Buy | CEUX | 1,743 | 3.3270 |
| 09/30/2022 | 09:03:02 | CABK | Buy | CEUX | 548 | 3.3270 |
| 09/30/2022 | 09:03:02 | CABK | Buy | CEUX | 3,875 | 3.3270 |
| 09/30/2022 | 09:03:02 | CABK | Buy | CEUX | 1,543 | 3.3270 |
| 09/30/2022 | 09:04:00 | CABK | Buy | AQEU | 2,530 | 3.3140 |
| 09/30/2022 | 09:06:06 | CABK | Buy | CEUX | 1,565 | 3.3420 |
| 09/30/2022 | 09:06:06 | CABK | Buy | CEUX | 1,061 | 3.3420 |
| 09/30/2022 | 09:06:06 | CABK | Buy | CEUX | 435 | 3.3420 |
| 09/30/2022 | 09:06:06 | CABK | Buy | CEUX | 1,061 | 3.3420 |
| 09/30/2022 | 09:06:13 | CABK | Buy | XMAD | 1,113 | 3.3410 |
| 09/30/2022 | 09:06:13 | CABK | Buy | XMAD | 1,284 | 3.3410 |
| 09/30/2022 | 09:06:13 | CABK | Buy | XMAD | 1,113 | 3.3410 |
| 09/30/2022 | 09:06:13 | CABK | Buy | XMAD | 1,284 | 3.3410 |
| 09/30/2022 | 09:06:13 | CABK | Buy | XMAD | 1,113 | 3.3410 |
| 09/30/2022 | 09:06:13 | CABK | Buy | XMAD | 171 | 3.3410 |
| 09/30/2022 | 09:06:13 | CABK | Buy | XMAD | 1,113 | 3.3410 |
| 09/30/2022 | 09:06:13 | CABK | Buy | XMAD | 1,113 | 3.3410 |
| 09/30/2022 | 09:06:13 | CABK | Buy | XMAD | 171 | 3.3410 |
| 09/30/2022 | 09:06:13 | CABK | Buy | XMAD | 4 | 3.3410 |
| 09/30/2022 | 09:06:13 | CABK | Buy | XMAD | 945 | 3.3410 |
| 09/30/2022 | 09:06:13 | CABK | Buy | CEUX | 1,441 | 3.3410 |
| 09/30/2022 | 09:06:13 | CABK | Buy | CEUX | 1,662 | 3.3410 |
| 09/30/2022 | 09:06:13 | CABK | Buy | TQEX | 330 | 3.3410 |
| 09/30/2022 | 09:06:13 | CABK | Buy | TQEX | 330 | 3.3410 |
| 09/30/2022 | 09:06:16 | CABK | Buy | XMAD | 3,509 | 3.3400 |
| 09/30/2022 | 09:06:16 | CABK | Buy | XMAD | 3,509 | 3.3400 |
| 09/30/2022 | 09:06:16 | CABK | Buy | XMAD | 3,144 | 3.3400 |
| 09/30/2022 | 09:06:16 | CABK | Buy | XMAD | 908 | 3.3400 |
| 09/30/2022 | 09:06:16 | CABK | Buy | XMAD | 249 | 3.3400 |

| Date | Time | Financial Instrument | Transaction | Trading Venue | Number of Shares | Price (€) |
|------------|----------|----------------------|-------------|---------------|------------------|-----------|
| 09/30/2022 | 09:06:18 | CABK | Buy | XMAD | 3,506 | 3.3370 |
| 09/30/2022 | 09:06:18 | CABK | Buy | XMAD | 3,506 | 3.3370 |
| 09/30/2022 | 09:06:18 | CABK | Buy | XMAD | 2,432 | 3.3370 |
| 09/30/2022 | 09:07:47 | CABK | Buy | XMAD | 1,295 | 3.3420 |
| 09/30/2022 | 09:07:56 | CABK | Buy | TQEX | 330 | 3.3420 |
| 09/30/2022 | 09:07:56 | CABK | Buy | CEUX | 1,507 | 3.3420 |
| 09/30/2022 | 09:07:56 | CABK | Buy | TQEX | 330 | 3.3420 |
| 09/30/2022 | 09:07:56 | CABK | Buy | TQEX | 330 | 3.3420 |
| 09/30/2022 | 09:07:56 | CABK | Buy | TQEX | 947 | 3.3420 |
| 09/30/2022 | 09:07:56 | CABK | Buy | CEUX | 542 | 3.3420 |
| 09/30/2022 | 09:08:01 | CABK | Buy | XMAD | 6,000 | 3.3390 |
| 09/30/2022 | 09:08:04 | CABK | Buy | XMAD | 1,314 | 3.3390 |
| 09/30/2022 | 09:08:21 | CABK | Buy | CEUX | 1,256 | 3.3350 |
| 09/30/2022 | 09:08:21 | CABK | Buy | CEUX | 1,329 | 3.3350 |
| 09/30/2022 | 09:08:23 | CABK | Buy | CEUX | 2,166 | 3.3350 |
| 09/30/2022 | 09:08:56 | CABK | Buy | CEUX | 1,477 | 3.3370 |
| 09/30/2022 | 09:08:56 | CABK | Buy | TQEX | 330 | 3.3370 |
| 09/30/2022 | 09:08:56 | CABK | Buy | CEUX | 1,246 | 3.3370 |
| 09/30/2022 | 09:09:30 | CABK | Buy | CEUX | 1,326 | 3.3420 |
| 09/30/2022 | 09:09:30 | CABK | Buy | CEUX | 600 | 3.3420 |
| 09/30/2022 | 09:10:33 | CABK | Buy | CEUX | 813 | 3.3380 |
| 09/30/2022 | 09:10:56 | CABK | Buy | CEUX | 1,367 | 3.3410 |
| 09/30/2022 | 09:10:56 | CABK | Buy | CEUX | 1,423 | 3.3410 |
| 09/30/2022 | 09:10:56 | CABK | Buy | TQEX | 115 | 3.3410 |
| 09/30/2022 | 09:10:56 | CABK | Buy | TQEX | 330 | 3.3410 |
| 09/30/2022 | 09:10:57 | CABK | Buy | XMAD | 1,204 | 3.3400 |
| 09/30/2022 | 09:11:20 | CABK | Buy | AQEU | 373 | 3.3460 |
| 09/30/2022 | 09:11:20 | CABK | Buy | AQEU | 372 | 3.3460 |
| 09/30/2022 | 09:11:20 | CABK | Buy | AQEU | 2,267 | 3.3460 |
| 09/30/2022 | 09:11:20 | CABK | Buy | CEUX | 1,465 | 3.3460 |
| 09/30/2022 | 09:11:20 | CABK | Buy | CEUX | 1,458 | 3.3460 |
| 09/30/2022 | 09:11:20 | CABK | Buy | CEUX | 1,465 | 3.3460 |
| 09/30/2022 | 09:11:20 | CABK | Buy | CEUX | 802 | 3.3460 |
| 09/30/2022 | 09:11:20 | CABK | Buy | TQEX | 329 | 3.3460 |
| 09/30/2022 | 09:11:20 | CABK | Buy | TQEX | 329 | 3.3460 |
| 09/30/2022 | 09:11:20 | CABK | Buy | TQEX | 1,134 | 3.3460 |
| 09/30/2022 | 09:11:20 | CABK | Buy | TQEX | 1,133 | 3.3460 |
| 09/30/2022 | 09:11:20 | CABK | Buy | XMAD | 2,260 | 3.3460 |
| 09/30/2022 | 09:11:20 | CABK | Buy | XMAD | 6,734 | 3.3460 |
| 09/30/2022 | 09:11:20 | CABK | Buy | XMAD | 1,651 | 3.3460 |
| 09/30/2022 | 09:11:20 | CABK | Buy | XMAD | 892 | 3.3460 |
| 09/30/2022 | 09:11:20 | CABK | Buy | XMAD | 1,593 | 3.3460 |
| 09/30/2022 | 09:11:20 | CABK | Buy | XMAD | 659 | 3.3460 |
| 09/30/2022 | 09:11:31 | CABK | Buy | AQEU | 2 | 3.3450 |
| 09/30/2022 | 09:11:40 | CABK | Buy | AQEU | 2,467 | 3.3440 |
| 09/30/2022 | 09:11:41 | CABK | Buy | AQEU | 1,309 | 3.3440 |
| 09/30/2022 | 09:11:41 | CABK | Buy | XMAD | 3,537 | 3.3430 |
| 09/30/2022 | 09:11:41 | CABK | Buy | XMAD | 3,537 | 3.3430 |
| 09/30/2022 | 09:11:41 | CABK | Buy | XMAD | 1,031 | 3.3430 |
| 09/30/2022 | 09:11:41 | CABK | Buy | XMAD | 1,532 | 3.3430 |
| 09/30/2022 | 09:12:53 | CABK | Buy | TQEX | 330 | 3.3390 |
| 09/30/2022 | 09:12:53 | CABK | Buy | CEUX | 1,356 | 3.3390 |
| 09/30/2022 | 09:12:53 | CABK | Buy | XMAD | 1,047 | 3.3390 |
| 09/30/2022 | 09:12:53 | CABK | Buy | XMAD | 1,709 | 3.3390 |
| 09/30/2022 | 09:13:16 | CABK | Buy | XMAD | 1,294 | 3.3410 |
| 09/30/2022 | 09:13:16 | CABK | Buy | XMAD | 1,317 | 3.3410 |
| 09/30/2022 | 09:13:16 | CABK | Buy | XMAD | 393 | 3.3410 |
| 09/30/2022 | 09:13:16 | CABK | Buy | XMAD | 614 | 3.3410 |
| 09/30/2022 | 09:13:16 | CABK | Buy | CEUX | 1,673 | 3.3410 |
| 09/30/2022 | 09:13:16 | CABK | Buy | CEUX | 542 | 3.3410 |
| 09/30/2022 | 09:13:16 | CABK | Buy | CEUX | 1,131 | 3.3410 |
| 09/30/2022 | 09:13:16 | CABK | Buy | CEUX | 1,333 | 3.3410 |
| 09/30/2022 | 09:13:16 | CABK | Buy | XMAD | 299 | 3.3410 |
| 09/30/2022 | 09:13:16 | CABK | Buy | XMAD | 344 | 3.3410 |
| 09/30/2022 | 09:13:16 | CABK | Buy | XMAD | 703 | 3.3410 |
| 09/30/2022 | 09:13:16 | CABK | Buy | XMAD | 703 | 3.3410 |
| 09/30/2022 | 09:13:16 | CABK | Buy | XMAD | 1,094 | 3.3410 |
| 09/30/2022 | 09:14:10 | CABK | Buy | CEUX | 1,555 | 3.3360 |
| 09/30/2022 | 09:14:39 | CABK | Buy | CEUX | 1,361 | 3.3360 |
| 09/30/2022 | 09:14:39 | CABK | Buy | TQEX | 330 | 3.3360 |
| 09/30/2022 | 09:14:39 | CABK | Buy | XMAD | 1,051 | 3.3360 |
| 09/30/2022 | 09:14:39 | CABK | Buy | XMAD | 1,051 | 3.3360 |
| 09/30/2022 | 09:14:39 | CABK | Buy | CEUX | 1,361 | 3.3360 |
| 09/30/2022 | 09:14:39 | CABK | Buy | TQEX | 330 | 3.3360 |
| 09/30/2022 | 09:14:50 | CABK | Buy | XMAD | 126 | 3.3340 |
| 09/30/2022 | 09:14:55 | CABK | Buy | XMAD | 355 | 3.3320 |
| 09/30/2022 | 09:14:55 | CABK | Buy | XMAD | 908 | 3.3320 |
| 09/30/2022 | 09:14:55 | CABK | Buy | XMAD | 3,141 | 3.3320 |
| 09/30/2022 | 09:15:04 | CABK | Buy | CEUX | 5,742 | 3.3300 |
| 09/30/2022 | 09:15:28 | CABK | Buy | AQEU | 144 | 3.3260 |
| 09/30/2022 | 09:15:28 | CABK | Buy | AQEU | 244 | 3.3260 |
| 09/30/2022 | 09:15:28 | CABK | Buy | CEUX | 644 | 3.3260 |
| 09/30/2022 | 09:15:29 | CABK | Buy | CEUX | 877 | 3.3260 |
| 09/30/2022 | 09:15:29 | CABK | Buy | TQEX | 331 | 3.3260 |
| 09/30/2022 | 09:15:29 | CABK | Buy | CEUX | 1,521 | 3.3260 |
| 09/30/2022 | 09:15:29 | CABK | Buy | CEUX | 1,521 | 3.3260 |
| 09/30/2022 | 09:15:29 | CABK | Buy | TQEX | 331 | 3.3260 |

| Date | Time | Financial Instrument | Transaction | Trading Venue | Number of Shares | Price (€) |
|------------|----------|----------------------|-------------|---------------|------------------|-----------|
| 09/30/2022 | 09:15:29 | CABK | Buy | CEUX | 823 | 3.3260 |
| 09/30/2022 | 09:15:29 | CABK | Buy | TQEX | 211 | 3.3260 |
| 09/30/2022 | 09:15:29 | CABK | Buy | CEUX | 468 | 3.3260 |
| 09/30/2022 | 09:15:29 | CABK | Buy | XMAD | 1,175 | 3.3260 |
| 09/30/2022 | 09:15:29 | CABK | Buy | XMAD | 749 | 3.3260 |
| 09/30/2022 | 09:15:29 | CABK | Buy | XMAD | 2,602 | 3.3260 |
| 09/30/2022 | 09:15:29 | CABK | Buy | AQEU | 2,500 | 3.3260 |
| 09/30/2022 | 09:15:29 | CABK | Buy | AQEU | 2,500 | 3.3260 |
| 09/30/2022 | 09:15:29 | CABK | Buy | XMAD | 204 | 3.3260 |
| 09/30/2022 | 09:17:19 | CABK | Buy | XMAD | 1,090 | 3.3350 |
| 09/30/2022 | 09:17:19 | CABK | Buy | CEUX | 1,411 | 3.3350 |
| 09/30/2022 | 09:17:19 | CABK | Buy | TQEX | 330 | 3.3350 |
| 09/30/2022 | 09:17:19 | CABK | Buy | CEUX | 1,411 | 3.3350 |
| 09/30/2022 | 09:17:19 | CABK | Buy | CEUX | 707 | 3.3350 |
| 09/30/2022 | 09:17:19 | CABK | Buy | TQEX | 330 | 3.3350 |
| 09/30/2022 | 09:17:19 | CABK | Buy | XMAD | 1,078 | 3.3350 |
| 09/30/2022 | 09:17:19 | CABK | Buy | XMAD | 1,090 | 3.3350 |
| 09/30/2022 | 09:17:19 | CABK | Buy | XMAD | 12 | 3.3350 |
| 09/30/2022 | 09:17:19 | CABK | Buy | XMAD | 1,308 | 3.3350 |
| 09/30/2022 | 09:17:19 | CABK | Buy | CEUX | 983 | 3.3350 |
| 09/30/2022 | 09:18:04 | CABK | Buy | XMAD | 3,756 | 3.3300 |
| 09/30/2022 | 09:18:04 | CABK | Buy | XMAD | 3,756 | 3.3300 |
| 09/30/2022 | 09:18:04 | CABK | Buy | XMAD | 2,155 | 3.3300 |
| 09/30/2022 | 09:18:32 | CABK | Buy | XMAD | 2,648 | 3.3300 |
| 09/30/2022 | 09:18:34 | CABK | Buy | XMAD | 3,123 | 3.3300 |
| 09/30/2022 | 09:18:54 | CABK | Buy | CEUX | 2,600 | 3.3340 |
| 09/30/2022 | 09:19:07 | CABK | Buy | CEUX | 2,663 | 3.3350 |
| 09/30/2022 | 09:19:26 | CABK | Buy | XMAD | 3,024 | 3.3350 |
| 09/30/2022 | 09:20:10 | CABK | Buy | CEUX | 2,831 | 3.3380 |
| 09/30/2022 | 09:20:21 | CABK | Buy | CEUX | 1,569 | 3.3350 |
| 09/30/2022 | 09:20:28 | CABK | Buy | CEUX | 3,828 | 3.3330 |
| 09/30/2022 | 09:21:10 | CABK | Buy | AQEU | 3,108 | 3.3400 |
| 09/30/2022 | 09:21:24 | CABK | Buy | TQEX | 1,543 | 3.3400 |
| 09/30/2022 | 09:21:24 | CABK | Buy | TQEX | 1,543 | 3.3400 |
| 09/30/2022 | 09:21:24 | CABK | Buy | TQEX | 1,543 | 3.3400 |
| 09/30/2022 | 09:21:24 | CABK | Buy | TQEX | 327 | 3.3400 |
| 09/30/2022 | 09:21:24 | CABK | Buy | TQEX | 1,216 | 3.3400 |
| 09/30/2022 | 09:21:24 | CABK | Buy | TQEX | 713 | 3.3400 |
| 09/30/2022 | 09:21:29 | CABK | Buy | XMAD | 2,818 | 3.3370 |
| 09/30/2022 | 09:21:54 | CABK | Buy | CEUX | 2,790 | 3.3400 |
| 09/30/2022 | 09:22:13 | CABK | Buy | XMAD | 2,902 | 3.3450 |
| 09/30/2022 | 09:23:04 | CABK | Buy | XMAD | 609 | 3.3440 |
| 09/30/2022 | 09:23:55 | CABK | Buy | XMAD | 3,427 | 3.3430 |
| 09/30/2022 | 09:23:55 | CABK | Buy | XMAD | 1,323 | 3.3430 |
| 09/30/2022 | 09:23:55 | CABK | Buy | XMAD | 3,427 | 3.3430 |
| 09/30/2022 | 09:23:55 | CABK | Buy | XMAD | 1,201 | 3.3430 |
| 09/30/2022 | 09:24:54 | CABK | Buy | XMAD | 1,192 | 3.3400 |
| 09/30/2022 | 09:25:40 | CABK | Buy | XMAD | 845 | 3.3450 |
| 09/30/2022 | 09:25:40 | CABK | Buy | CEUX | 1,094 | 3.3450 |
| 09/30/2022 | 09:25:40 | CABK | Buy | CEUX | 1,094 | 3.3450 |
| 09/30/2022 | 09:25:42 | CABK | Buy | XMAD | 3,159 | 3.3430 |
| 09/30/2022 | 09:25:42 | CABK | Buy | XMAD | 5,368 | 3.3430 |
| 09/30/2022 | 09:25:50 | CABK | Buy | CEUX | 4,551 | 3.3420 |
| 09/30/2022 | 09:25:50 | CABK | Buy | TQEX | 885 | 3.3420 |
| 09/30/2022 | 09:25:50 | CABK | Buy | XMAD | 3,519 | 3.3420 |
| 09/30/2022 | 09:26:05 | CABK | Buy | CEUX | 115 | 3.3390 |
| 09/30/2022 | 09:26:05 | CABK | Buy | CEUX | 2,752 | 3.3390 |
| 09/30/2022 | 09:27:56 | CABK | Buy | XMAD | 2,629 | 3.3410 |
| 09/30/2022 | 09:27:56 | CABK | Buy | XMAD | 3,510 | 3.3410 |
| 09/30/2022 | 09:27:56 | CABK | Buy | XMAD | 3,510 | 3.3410 |
| 09/30/2022 | 09:27:56 | CABK | Buy | XMAD | 2,089 | 3.3410 |
| 09/30/2022 | 09:28:28 | CABK | Buy | CEUX | 3,036 | 3.3430 |
| 09/30/2022 | 09:28:28 | CABK | Buy | CEUX | 2,924 | 3.3430 |
| 09/30/2022 | 09:28:28 | CABK | Buy | CEUX | 112 | 3.3430 |
| 09/30/2022 | 09:28:28 | CABK | Buy | CEUX | 529 | 3.3430 |
| 09/30/2022 | 09:30:39 | CABK | Buy | CEUX | 129 | 3.3360 |
| 09/30/2022 | 09:30:39 | CABK | Buy | CEUX | 959 | 3.3360 |
| 09/30/2022 | 09:30:40 | CABK | Buy | CEUX | 477 | 3.3360 |
| 09/30/2022 | 09:30:40 | CABK | Buy | CEUX | 658 | 3.3360 |
| 09/30/2022 | 09:30:58 | CABK | Buy | CEUX | 811 | 3.3400 |
| 09/30/2022 | 09:30:58 | CABK | Buy | CEUX | 811 | 3.3400 |
| 09/30/2022 | 09:30:58 | CABK | Buy | CEUX | 811 | 3.3400 |
| 09/30/2022 | 09:30:58 | CABK | Buy | CEUX | 811 | 3.3400 |
| 09/30/2022 | 09:30:58 | CABK | Buy | CEUX | 811 | 3.3400 |
| 09/30/2022 | 09:30:58 | CABK | Buy | TQEX | 330 | 3.3400 |
| 09/30/2022 | 09:30:58 | CABK | Buy | CEUX | 811 | 3.3400 |
| 09/30/2022 | 09:30:58 | CABK | Buy | CEUX | 811 | 3.3400 |
| 09/30/2022 | 09:30:58 | CABK | Buy | TQEX | 124 | 3.3400 |
| 09/30/2022 | 09:30:58 | CABK | Buy | CEUX | 811 | 3.3400 |
| 09/30/2022 | 09:30:58 | CABK | Buy | CEUX | 340 | 3.3400 |
| 09/30/2022 | 09:30:58 | CABK | Buy | TQEX | 206 | 3.3400 |
| 09/30/2022 | 09:30:58 | CABK | Buy | TQEX | 124 | 3.3400 |
| 09/30/2022 | 09:30:58 | CABK | Buy | CEUX | 471 | 3.3400 |
| 09/30/2022 | 09:30:58 | CABK | Buy | XMAD | 627 | 3.3400 |
| 09/30/2022 | 09:30:58 | CABK | Buy | XMAD | 159 | 3.3400 |
| 09/30/2022 | 09:30:58 | CABK | Buy | XMAD | 468 | 3.3400 |

| Date | Time | Financial Instrument | Transaction | Trading Venue | Number of Shares | Price (€) |
|------------|----------|----------------------|-------------|---------------|------------------|-----------|
| 09/30/2022 | 09:30:58 | CABK | Buy | AQEU | 2,500 | 3.3400 |
| 09/30/2022 | 09:30:58 | CABK | Buy | AQEU | 2,500 | 3.3400 |
| 09/30/2022 | 09:30:58 | CABK | Buy | CEUX | 1,975 | 3.3400 |
| 09/30/2022 | 09:31:00 | CABK | Buy | CEUX | 1,975 | 3.3400 |
| 09/30/2022 | 09:31:00 | CABK | Buy | CEUX | 258 | 3.3400 |
| 09/30/2022 | 09:31:36 | CABK | Buy | CEUX | 1,728 | 3.3380 |
| 09/30/2022 | 09:31:36 | CABK | Buy | CEUX | 1,728 | 3.3380 |
| 09/30/2022 | 09:31:36 | CABK | Buy | CEUX | 1,728 | 3.3380 |
| 09/30/2022 | 09:31:36 | CABK | Buy | CEUX | 27 | 3.3380 |
| 09/30/2022 | 09:32:50 | CABK | Buy | CEUX | 1,462 | 3.3410 |
| 09/30/2022 | 09:32:50 | CABK | Buy | TQEX | 330 | 3.3410 |
| 09/30/2022 | 09:32:50 | CABK | Buy | CEUX | 1,462 | 3.3410 |
| 09/30/2022 | 09:32:50 | CABK | Buy | TQEX | 330 | 3.3410 |
| 09/30/2022 | 09:32:50 | CABK | Buy | CEUX | 418 | 3.3410 |
| 09/30/2022 | 09:32:50 | CABK | Buy | XMAD | 1,129 | 3.3410 |
| 09/30/2022 | 09:32:50 | CABK | Buy | XMAD | 1,129 | 3.3410 |
| 09/30/2022 | 09:32:50 | CABK | Buy | XMAD | 885 | 3.3410 |
| 09/30/2022 | 09:32:50 | CABK | Buy | CEUX | 2,195 | 3.3410 |
| 09/30/2022 | 09:32:50 | CABK | Buy | CEUX | 116 | 3.3410 |
| 09/30/2022 | 09:32:50 | CABK | Buy | CEUX | 983 | 3.3410 |
| 09/30/2022 | 09:32:50 | CABK | Buy | XMAD | 52 | 3.3410 |
| 09/30/2022 | 09:32:59 | CABK | Buy | CEUX | 2,430 | 3.3410 |
| 09/30/2022 | 09:33:03 | CABK | Buy | CEUX | 5,517 | 3.3400 |
| 09/30/2022 | 09:34:12 | CABK | Buy | XMAD | 7,696 | 3.3470 |
| 09/30/2022 | 09:35:02 | CABK | Buy | CEUX | 2,947 | 3.3500 |
| 09/30/2022 | 09:35:02 | CABK | Buy | CEUX | 2,034 | 3.3500 |
| 09/30/2022 | 09:35:02 | CABK | Buy | TQEX | 968 | 3.3500 |
| 09/30/2022 | 09:35:02 | CABK | Buy | XMAD | 3,852 | 3.3500 |
| 09/30/2022 | 09:35:18 | CABK | Buy | CEUX | 2,776 | 3.3420 |
| 09/30/2022 | 09:36:16 | CABK | Buy | XMAD | 2,800 | 3.3420 |
| 09/30/2022 | 09:36:19 | CABK | Buy | XMAD | 5,876 | 3.3390 |
| 09/30/2022 | 09:38:42 | CABK | Buy | TQEX | 330 | 3.3430 |
| 09/30/2022 | 09:38:42 | CABK | Buy | CEUX | 1,568 | 3.3430 |
| 09/30/2022 | 09:38:42 | CABK | Buy | CEUX | 1,568 | 3.3430 |
| 09/30/2022 | 09:38:42 | CABK | Buy | CEUX | 493 | 3.3430 |
| 09/30/2022 | 09:38:42 | CABK | Buy | TQEX | 330 | 3.3430 |
| 09/30/2022 | 09:38:42 | CABK | Buy | TQEX | 330 | 3.3430 |
| 09/30/2022 | 09:38:42 | CABK | Buy | TQEX | 222 | 3.3430 |
| 09/30/2022 | 09:38:42 | CABK | Buy | XMAD | 1,212 | 3.3430 |
| 09/30/2022 | 09:38:42 | CABK | Buy | XMAD | 1,212 | 3.3430 |
| 09/30/2022 | 09:38:42 | CABK | Buy | XMAD | 1,212 | 3.3430 |
| 09/30/2022 | 09:38:42 | CABK | Buy | XMAD | 380 | 3.3430 |
| 09/30/2022 | 09:38:42 | CABK | Buy | XMAD | 437 | 3.3430 |
| 09/30/2022 | 09:39:51 | CABK | Buy | XMAD | 568 | 3.3450 |
| 09/30/2022 | 09:39:51 | CABK | Buy | XMAD | 2,492 | 3.3450 |
| 09/30/2022 | 09:39:51 | CABK | Buy | CEUX | 3,392 | 3.3450 |
| 09/30/2022 | 09:39:51 | CABK | Buy | CEUX | 3,392 | 3.3450 |
| 09/30/2022 | 09:40:25 | CABK | Buy | CEUX | 2,814 | 3.3460 |
| 09/30/2022 | 09:40:25 | CABK | Buy | CEUX | 479 | 3.3460 |
| 09/30/2022 | 09:40:25 | CABK | Buy | CEUX | 5,079 | 3.3460 |
| 09/30/2022 | 09:40:25 | CABK | Buy | AQEU | 235 | 3.3460 |
| 09/30/2022 | 09:40:31 | CABK | Buy | CEUX | 700 | 3.3450 |
| 09/30/2022 | 09:40:31 | CABK | Buy | CEUX | 800 | 3.3450 |
| 09/30/2022 | 09:40:31 | CABK | Buy | TQEX | 627 | 3.3450 |
| 09/30/2022 | 09:40:31 | CABK | Buy | CEUX | 1,680 | 3.3450 |
| 09/30/2022 | 09:40:31 | CABK | Buy | CEUX | 1,680 | 3.3450 |
| 09/30/2022 | 09:40:31 | CABK | Buy | TQEX | 21 | 3.3450 |
| 09/30/2022 | 09:40:31 | CABK | Buy | CEUX | 1,100 | 3.3450 |
| 09/30/2022 | 09:40:31 | CABK | Buy | CEUX | 467 | 3.3450 |
| 09/30/2022 | 09:42:26 | CABK | Buy | XMAD | 5,097 | 3.3480 |
| 09/30/2022 | 09:42:26 | CABK | Buy | XMAD | 5,097 | 3.3480 |
| 09/30/2022 | 09:42:26 | CABK | Buy | XMAD | 157 | 3.3480 |
| 09/30/2022 | 09:42:44 | CABK | Buy | CEUX | 4,992 | 3.3430 |
| 09/30/2022 | 09:42:44 | CABK | Buy | CEUX | 942 | 3.3430 |
| 09/30/2022 | 09:43:00 | CABK | Buy | AQEU | 2,504 | 3.3410 |
| 09/30/2022 | 09:43:13 | CABK | Buy | TQEX | 2,959 | 3.3410 |
| 09/30/2022 | 09:43:31 | CABK | Buy | CEUX | 2,785 | 3.3430 |
| 09/30/2022 | 09:44:27 | CABK | Buy | CEUX | 2,762 | 3.3400 |
| 09/30/2022 | 09:45:04 | CABK | Buy | AQEU | 189 | 3.3440 |
| 09/30/2022 | 09:45:43 | CABK | Buy | TQEX | 112 | 3.3420 |
| 09/30/2022 | 09:45:43 | CABK | Buy | AQEU | 5,307 | 3.3420 |
| 09/30/2022 | 09:45:43 | CABK | Buy | TQEX | 278 | 3.3420 |
| 09/30/2022 | 09:45:43 | CABK | Buy | TQEX | 5,000 | 3.3420 |
| 09/30/2022 | 09:45:43 | CABK | Buy | TQEX | 1,317 | 3.3420 |
| 09/30/2022 | 09:45:50 | CABK | Buy | XMAD | 3,810 | 3.3390 |
| 09/30/2022 | 09:46:20 | CABK | Buy | CEUX | 2,523 | 3.3400 |
| 09/30/2022 | 09:47:34 | CABK | Buy | XMAD | 5,228 | 3.3410 |
| 09/30/2022 | 09:47:34 | CABK | Buy | XMAD | 1,320 | 3.3410 |
| 09/30/2022 | 09:47:34 | CABK | Buy | XMAD | 2,200 | 3.3410 |
| 09/30/2022 | 09:47:34 | CABK | Buy | XMAD | 70 | 3.3410 |
| 09/30/2022 | 09:47:34 | CABK | Buy | XMAD | 647 | 3.3410 |
| 09/30/2022 | 09:47:46 | CABK | Buy | CEUX | 3,759 | 3.3390 |
| 09/30/2022 | 09:48:29 | CABK | Buy | TQEX | 3,036 | 3.3410 |
| 09/30/2022 | 09:48:45 | CABK | Buy | XMAD | 3,666 | 3.3380 |
| 09/30/2022 | 09:49:45 | CABK | Buy | XMAD | 1,525 | 3.3430 |
| 09/30/2022 | 09:49:45 | CABK | Buy | XMAD | 3,200 | 3.3430 |

| Date | Time | Financial Instrument | Transaction | Trading Venue | Number of Shares | Price (€) |
|------------|----------|----------------------|-------------|---------------|------------------|-----------|
| 09/30/2022 | 09:49:45 | CABK | Buy | XMAD | 1,375 | 3.3430 |
| 09/30/2022 | 09:50:16 | CABK | Buy | XMAD | 4,536 | 3.3420 |
| 09/30/2022 | 09:50:49 | CABK | Buy | CEUX | 2,715 | 3.3400 |
| 09/30/2022 | 09:50:49 | CABK | Buy | CEUX | 420 | 3.3400 |
| 09/30/2022 | 09:51:45 | CABK | Buy | CEUX | 4,715 | 3.3420 |
| 09/30/2022 | 09:51:45 | CABK | Buy | TQEX | 916 | 3.3420 |
| 09/30/2022 | 09:51:45 | CABK | Buy | XMAD | 3,645 | 3.3420 |
| 09/30/2022 | 09:51:45 | CABK | Buy | XMAD | 1,204 | 3.3420 |
| 09/30/2022 | 09:53:01 | CABK | Buy | TQEX | 1,852 | 3.3420 |
| 09/30/2022 | 09:53:01 | CABK | Buy | CEUX | 2,885 | 3.3420 |
| 09/30/2022 | 09:53:01 | CABK | Buy | CEUX | 3,398 | 3.3420 |
| 09/30/2022 | 09:53:01 | CABK | Buy | TQEX | 784 | 3.3420 |
| 09/30/2022 | 09:55:35 | CABK | Buy | CEUX | 758 | 3.3410 |
| 09/30/2022 | 09:55:35 | CABK | Buy | CEUX | 178 | 3.3410 |
| 09/30/2022 | 09:55:35 | CABK | Buy | TQEX | 330 | 3.3410 |
| 09/30/2022 | 09:55:35 | CABK | Buy | CEUX | 936 | 3.3410 |
| 09/30/2022 | 09:55:35 | CABK | Buy | TQEX | 330 | 3.3410 |
| 09/30/2022 | 09:55:35 | CABK | Buy | TQEX | 22 | 3.3410 |
| 09/30/2022 | 09:55:35 | CABK | Buy | CEUX | 936 | 3.3410 |
| 09/30/2022 | 09:55:35 | CABK | Buy | CEUX | 936 | 3.3410 |
| 09/30/2022 | 09:55:35 | CABK | Buy | XMAD | 723 | 3.3410 |
| 09/30/2022 | 09:55:35 | CABK | Buy | XMAD | 723 | 3.3410 |
| 09/30/2022 | 09:55:35 | CABK | Buy | CEUX | 936 | 3.3410 |
| 09/30/2022 | 09:55:35 | CABK | Buy | CEUX | 936 | 3.3410 |
| 09/30/2022 | 09:55:35 | CABK | Buy | TQEX | 330 | 3.3410 |
| 09/30/2022 | 09:55:35 | CABK | Buy | CEUX | 936 | 3.3410 |
| 09/30/2022 | 09:55:35 | CABK | Buy | AQEU | 35 | 3.3410 |
| 09/30/2022 | 09:55:35 | CABK | Buy | CEUX | 936 | 3.3410 |
| 09/30/2022 | 09:55:35 | CABK | Buy | TQEX | 330 | 3.3410 |
| 09/30/2022 | 09:55:35 | CABK | Buy | XMAD | 723 | 3.3410 |
| 09/30/2022 | 09:55:35 | CABK | Buy | TQEX | 330 | 3.3410 |
| 09/30/2022 | 09:57:16 | CABK | Buy | XMAD | 1,116 | 3.3420 |
| 09/30/2022 | 09:57:16 | CABK | Buy | XMAD | 3,061 | 3.3420 |
| 09/30/2022 | 09:57:16 | CABK | Buy | XMAD | 1,116 | 3.3420 |
| 09/30/2022 | 09:57:16 | CABK | Buy | XMAD | 1,945 | 3.3420 |
| 09/30/2022 | 09:57:16 | CABK | Buy | XMAD | 908 | 3.3420 |
| 09/30/2022 | 09:57:16 | CABK | Buy | XMAD | 1,916 | 3.3420 |
| 09/30/2022 | 09:57:16 | CABK | Buy | XMAD | 1,209 | 3.3420 |
| 09/30/2022 | 09:57:16 | CABK | Buy | XMAD | 556 | 3.3420 |
| 09/30/2022 | 09:57:16 | CABK | Buy | CEUX | 1,445 | 3.3420 |
| 09/30/2022 | 09:57:16 | CABK | Buy | CEUX | 1,445 | 3.3420 |
| 09/30/2022 | 09:57:16 | CABK | Buy | CEUX | 1,445 | 3.3420 |
| 09/30/2022 | 09:57:16 | CABK | Buy | CEUX | 834 | 3.3420 |
| 09/30/2022 | 09:57:16 | CABK | Buy | TQEX | 330 | 3.3420 |
| 09/30/2022 | 09:57:16 | CABK | Buy | TQEX | 330 | 3.3420 |
| 09/30/2022 | 09:57:16 | CABK | Buy | CEUX | 3,260 | 3.3420 |
| 09/30/2022 | 09:57:16 | CABK | Buy | CEUX | 2,514 | 3.3420 |
| 09/30/2022 | 09:57:26 | CABK | Buy | CEUX | 3,396 | 3.3420 |
| 09/30/2022 | 09:57:26 | CABK | Buy | TQEX | 660 | 3.3420 |
| 09/30/2022 | 09:57:26 | CABK | Buy | XMAD | 2,626 | 3.3420 |
| 09/30/2022 | 09:57:26 | CABK | Buy | XMAD | 868 | 3.3420 |
| 09/30/2022 | 10:00:51 | CABK | Buy | CEUX | 615 | 3.3440 |
| 09/30/2022 | 10:00:51 | CABK | Buy | CEUX | 615 | 3.3440 |
| 09/30/2022 | 10:00:51 | CABK | Buy | CEUX | 8 | 3.3440 |
| 09/30/2022 | 10:00:51 | CABK | Buy | TQEX | 329 | 3.3440 |
| 09/30/2022 | 10:00:51 | CABK | Buy | CEUX | 615 | 3.3440 |
| 09/30/2022 | 10:00:51 | CABK | Buy | CEUX | 8 | 3.3440 |
| 09/30/2022 | 10:00:51 | CABK | Buy | TQEX | 329 | 3.3440 |
| 09/30/2022 | 10:00:51 | CABK | Buy | CEUX | 615 | 3.3440 |
| 09/30/2022 | 10:00:51 | CABK | Buy | TQEX | 329 | 3.3440 |
| 09/30/2022 | 10:00:51 | CABK | Buy | TQEX | 329 | 3.3440 |
| 09/30/2022 | 10:00:51 | CABK | Buy | CEUX | 615 | 3.3440 |
| 09/30/2022 | 10:00:51 | CABK | Buy | CEUX | 615 | 3.3440 |
| 09/30/2022 | 10:00:51 | CABK | Buy | CEUX | 615 | 3.3440 |
| 09/30/2022 | 10:00:51 | CABK | Buy | CEUX | 615 | 3.3440 |
| 09/30/2022 | 10:00:51 | CABK | Buy | CEUX | 615 | 3.3440 |
| 09/30/2022 | 10:00:51 | CABK | Buy | AQEU | 52 | 3.3440 |
| 09/30/2022 | 10:00:51 | CABK | Buy | CEUX | 615 | 3.3440 |
| 09/30/2022 | 10:00:51 | CABK | Buy | CEUX | 123 | 3.3440 |
| 09/30/2022 | 10:00:51 | CABK | Buy | TQEX | 329 | 3.3440 |
| 09/30/2022 | 10:00:51 | CABK | Buy | TQEX | 329 | 3.3440 |
| 09/30/2022 | 10:00:51 | CABK | Buy | TQEX | 329 | 3.3440 |
| 09/30/2022 | 10:00:51 | CABK | Buy | XMAD | 474 | 3.3440 |
| 09/30/2022 | 10:00:51 | CABK | Buy | XMAD | 474 | 3.3440 |
| 09/30/2022 | 10:00:51 | CABK | Buy | XMAD | 3,200 | 3.3440 |
| 09/30/2022 | 10:00:51 | CABK | Buy | XMAD | 474 | 3.3440 |
| 09/30/2022 | 10:00:51 | CABK | Buy | XMAD | 240 | 3.3440 |
| 09/30/2022 | 10:00:51 | CABK | Buy | CEUX | 1,574 | 3.3440 |
| 09/30/2022 | 10:00:51 | CABK | Buy | CEUX | 1,574 | 3.3440 |
| 09/30/2022 | 10:00:51 | CABK | Buy | CEUX | 1,256 | 3.3440 |
| 09/30/2022 | 10:01:25 | CABK | Buy | TQEX | 329 | 3.3450 |
| 09/30/2022 | 10:01:25 | CABK | Buy | TQEX | 329 | 3.3450 |
| 09/30/2022 | 10:01:25 | CABK | Buy | CEUX | 1,395 | 3.3450 |
| 09/30/2022 | 10:01:25 | CABK | Buy | CEUX | 1,395 | 3.3450 |
| 09/30/2022 | 10:01:25 | CABK | Buy | CEUX | 1,395 | 3.3450 |
| 09/30/2022 | 10:01:25 | CABK | Buy | CEUX | 1,395 | 3.3450 |
| 09/30/2022 | 10:01:25 | CABK | Buy | CEUX | 1,132 | 3.3450 |
| 09/30/2022 | 10:01:25 | CABK | Buy | TQEX | 329 | 3.3450 |

| Date | Time | Financial Instrument | Transaction | Trading Venue | Number of Shares | Price (€) |
|------------|----------|----------------------|-------------|---------------|------------------|-----------|
| 09/30/2022 | 10:01:25 | CABK | Buy | TQEX | 329 | 3.3450 |
| 09/30/2022 | 10:01:25 | CABK | Buy | CEUX | 263 | 3.3450 |
| 09/30/2022 | 10:01:25 | CABK | Buy | CEUX | 1,400 | 3.3450 |
| 09/30/2022 | 10:01:25 | CABK | Buy | CEUX | 310 | 3.3450 |
| 09/30/2022 | 10:02:46 | CABK | Buy | XMAD | 7,138 | 3.3430 |
| 09/30/2022 | 10:02:46 | CABK | Buy | XMAD | 2,642 | 3.3430 |
| 09/30/2022 | 10:05:35 | CABK | Buy | CEUX | 10,528 | 3.3460 |
| 09/30/2022 | 10:05:35 | CABK | Buy | TQEX | 2,046 | 3.3460 |
| 09/30/2022 | 10:05:35 | CABK | Buy | CEUX | 173 | 3.3460 |
| 09/30/2022 | 10:05:42 | CABK | Buy | CEUX | 2,712 | 3.3470 |
| 09/30/2022 | 10:05:42 | CABK | Buy | CEUX | 2,694 | 3.3470 |
| 09/30/2022 | 10:05:42 | CABK | Buy | XMAD | 125 | 3.3470 |
| 09/30/2022 | 10:05:44 | CABK | Buy | XMAD | 5,107 | 3.3470 |
| 09/30/2022 | 10:07:08 | CABK | Buy | CEUX | 718 | 3.3400 |
| 09/30/2022 | 10:07:08 | CABK | Buy | TQEX | 330 | 3.3400 |
| 09/30/2022 | 10:07:08 | CABK | Buy | CEUX | 519 | 3.3400 |
| 09/30/2022 | 10:08:17 | CABK | Buy | XMAD | 604 | 3.3470 |
| 09/30/2022 | 10:08:17 | CABK | Buy | CEUX | 782 | 3.3470 |
| 09/30/2022 | 10:08:17 | CABK | Buy | CEUX | 782 | 3.3470 |
| 09/30/2022 | 10:08:17 | CABK | Buy | CEUX | 172 | 3.3470 |
| 09/30/2022 | 10:08:17 | CABK | Buy | TQEX | 329 | 3.3470 |
| 09/30/2022 | 10:08:17 | CABK | Buy | TQEX | 329 | 3.3470 |
| 09/30/2022 | 10:08:17 | CABK | Buy | CEUX | 782 | 3.3470 |
| 09/30/2022 | 10:08:17 | CABK | Buy | CEUX | 782 | 3.3470 |
| 09/30/2022 | 10:08:17 | CABK | Buy | XMAD | 604 | 3.3470 |
| 09/30/2022 | 10:08:17 | CABK | Buy | CEUX | 782 | 3.3470 |
| 09/30/2022 | 10:08:48 | CABK | Buy | XMAD | 6,183 | 3.3450 |
| 09/30/2022 | 10:08:48 | CABK | Buy | XMAD | 1,261 | 3.3450 |
| 09/30/2022 | 10:08:48 | CABK | Buy | XMAD | 3,722 | 3.3450 |
| 09/30/2022 | 10:08:48 | CABK | Buy | XMAD | 346 | 3.3450 |
| 09/30/2022 | 10:10:20 | CABK | Buy | XMAD | 1,741 | 3.3490 |
| 09/30/2022 | 10:10:20 | CABK | Buy | XMAD | 1,741 | 3.3490 |
| 09/30/2022 | 10:10:20 | CABK | Buy | XMAD | 4,000 | 3.3490 |
| 09/30/2022 | 10:10:48 | CABK | Buy | CEUX | 2,733 | 3.3510 |
| 09/30/2022 | 10:10:48 | CABK | Buy | TQEX | 532 | 3.3510 |
| 09/30/2022 | 10:10:48 | CABK | Buy | XMAD | 2,114 | 3.3510 |
| 09/30/2022 | 10:10:48 | CABK | Buy | TQEX | 532 | 3.3510 |
| 09/30/2022 | 10:10:48 | CABK | Buy | CEUX | 2,181 | 3.3510 |
| 09/30/2022 | 10:10:48 | CABK | Buy | XMAD | 1,685 | 3.3510 |
| 09/30/2022 | 10:10:48 | CABK | Buy | XMAD | 2,219 | 3.3510 |
| 09/30/2022 | 10:13:55 | CABK | Buy | CEUX | 781 | 3.3500 |
| 09/30/2022 | 10:13:55 | CABK | Buy | CEUX | 463 | 3.3500 |
| 09/30/2022 | 10:13:55 | CABK | Buy | CEUX | 318 | 3.3500 |
| 09/30/2022 | 10:13:55 | CABK | Buy | CEUX | 571 | 3.3500 |
| 09/30/2022 | 10:13:55 | CABK | Buy | TQEX | 329 | 3.3500 |
| 09/30/2022 | 10:13:55 | CABK | Buy | CEUX | 210 | 3.3500 |
| 09/30/2022 | 10:13:55 | CABK | Buy | TQEX | 329 | 3.3500 |
| 09/30/2022 | 10:13:55 | CABK | Buy | XMAD | 602 | 3.3500 |
| 09/30/2022 | 10:13:55 | CABK | Buy | XMAD | 4,000 | 3.3500 |
| 09/30/2022 | 10:13:55 | CABK | Buy | XMAD | 214 | 3.3500 |
| 09/30/2022 | 10:13:55 | CABK | Buy | CEUX | 781 | 3.3500 |
| 09/30/2022 | 10:13:55 | CABK | Buy | CEUX | 781 | 3.3500 |
| 09/30/2022 | 10:14:00 | CABK | Buy | XMAD | 1,911 | 3.3500 |
| 09/30/2022 | 10:14:00 | CABK | Buy | XMAD | 1,911 | 3.3500 |
| 09/30/2022 | 10:14:00 | CABK | Buy | XMAD | 3,900 | 3.3500 |
| 09/30/2022 | 10:14:00 | CABK | Buy | XMAD | 1,833 | 3.3500 |
| 09/30/2022 | 10:14:00 | CABK | Buy | AQEU | 2,240 | 3.3500 |
| 09/30/2022 | 10:15:00 | CABK | Buy | XMAD | 3,023 | 3.3470 |
| 09/30/2022 | 10:15:00 | CABK | Buy | XMAD | 4,384 | 3.3470 |
| 09/30/2022 | 10:15:00 | CABK | Buy | XMAD | 908 | 3.3470 |
| 09/30/2022 | 10:15:00 | CABK | Buy | XMAD | 1,510 | 3.3470 |
| 09/30/2022 | 10:15:48 | CABK | Buy | XMAD | 2,657 | 3.3500 |
| 09/30/2022 | 10:16:37 | CABK | Buy | XMAD | 3,659 | 3.3490 |
| 09/30/2022 | 10:18:38 | CABK | Buy | CEUX | 1,709 | 3.3470 |
| 09/30/2022 | 10:18:38 | CABK | Buy | TQEX | 326 | 3.3470 |
| 09/30/2022 | 10:18:38 | CABK | Buy | CEUX | 1,709 | 3.3470 |
| 09/30/2022 | 10:18:38 | CABK | Buy | TQEX | 6 | 3.3470 |
| 09/30/2022 | 10:18:38 | CABK | Buy | TQEX | 326 | 3.3470 |
| 09/30/2022 | 10:18:38 | CABK | Buy | XMAD | 1,321 | 3.3470 |
| 09/30/2022 | 10:18:38 | CABK | Buy | XMAD | 1,321 | 3.3470 |
| 09/30/2022 | 10:18:38 | CABK | Buy | XMAD | 1,312 | 3.3470 |
| 09/30/2022 | 10:20:35 | CABK | Buy | CEUX | 5,260 | 3.3510 |
| 09/30/2022 | 10:20:35 | CABK | Buy | CEUX | 4,372 | 3.3510 |
| 09/30/2022 | 10:20:35 | CABK | Buy | TQEX | 1,022 | 3.3510 |
| 09/30/2022 | 10:20:35 | CABK | Buy | TQEX | 799 | 3.3510 |
| 09/30/2022 | 10:20:35 | CABK | Buy | XMAD | 4,067 | 3.3510 |
| 09/30/2022 | 10:20:35 | CABK | Buy | XMAD | 3,380 | 3.3510 |
| 09/30/2022 | 10:20:35 | CABK | Buy | XMAD | 4,596 | 3.3510 |
| 09/30/2022 | 10:21:35 | CABK | Buy | CEUX | 4,424 | 3.3480 |
| 09/30/2022 | 10:22:05 | CABK | Buy | XMAD | 178 | 3.3480 |
| 09/30/2022 | 10:22:05 | CABK | Buy | XMAD | 2,959 | 3.3480 |
| 09/30/2022 | 10:22:05 | CABK | Buy | XMAD | 3,137 | 3.3480 |
| 09/30/2022 | 10:22:05 | CABK | Buy | XMAD | 1,642 | 3.3480 |
| 09/30/2022 | 10:22:35 | CABK | Buy | CEUX | 3,252 | 3.3470 |
| 09/30/2022 | 10:23:08 | CABK | Buy | CEUX | 959 | 3.3460 |
| 09/30/2022 | 10:23:08 | CABK | Buy | CEUX | 3,138 | 3.3460 |

| Date | Time | Financial Instrument | Transaction | Trading Venue | Number of Shares | Price (€) |
|------------|----------|----------------------|-------------|---------------|------------------|-----------|
| 09/30/2022 | 10:24:27 | CABK | Buy | XMAD | 2,988 | 3.3480 |
| 09/30/2022 | 10:24:27 | CABK | Buy | XMAD | 620 | 3.3480 |
| 09/30/2022 | 10:24:27 | CABK | Buy | XMAD | 3,700 | 3.3480 |
| 09/30/2022 | 10:24:27 | CABK | Buy | XMAD | 1,676 | 3.3480 |
| 09/30/2022 | 10:25:36 | CABK | Buy | CEUX | 2,970 | 3.3510 |
| 09/30/2022 | 10:25:36 | CABK | Buy | CEUX | 2,048 | 3.3510 |
| 09/30/2022 | 10:25:36 | CABK | Buy | XMAD | 3,880 | 3.3510 |
| 09/30/2022 | 10:25:36 | CABK | Buy | XMAD | 1,282 | 3.3510 |
| 09/30/2022 | 10:26:46 | CABK | Buy | XMAD | 1,522 | 3.3510 |
| 09/30/2022 | 10:26:46 | CABK | Buy | XMAD | 6,920 | 3.3510 |
| 09/30/2022 | 10:26:46 | CABK | Buy | XMAD | 690 | 3.3510 |
| 09/30/2022 | 10:26:46 | CABK | Buy | XMAD | 511 | 3.3510 |
| 09/30/2022 | 10:27:16 | CABK | Buy | XMAD | 3,016 | 3.3490 |
| 09/30/2022 | 10:27:16 | CABK | Buy | XMAD | 511 | 3.3490 |
| 09/30/2022 | 10:27:16 | CABK | Buy | XMAD | 908 | 3.3490 |
| 09/30/2022 | 10:27:16 | CABK | Buy | XMAD | 1,592 | 3.3490 |
| 09/30/2022 | 10:30:23 | CABK | Buy | CEUX | 801 | 3.3490 |
| 09/30/2022 | 10:30:42 | CABK | Buy | CEUX | 801 | 3.3490 |
| 09/30/2022 | 10:30:42 | CABK | Buy | CEUX | 4,158 | 3.3490 |
| 09/30/2022 | 10:30:42 | CABK | Buy | CEUX | 237 | 3.3490 |
| 09/30/2022 | 10:30:42 | CABK | Buy | CEUX | 801 | 3.3490 |
| 09/30/2022 | 10:30:42 | CABK | Buy | CEUX | 801 | 3.3490 |
| 09/30/2022 | 10:30:42 | CABK | Buy | CEUX | 801 | 3.3490 |
| 09/30/2022 | 10:30:42 | CABK | Buy | CEUX | 801 | 3.3490 |
| 09/30/2022 | 10:30:42 | CABK | Buy | CEUX | 801 | 3.3490 |
| 09/30/2022 | 10:30:42 | CABK | Buy | CEUX | 726 | 3.3490 |
| 09/30/2022 | 10:30:42 | CABK | Buy | TQEX | 329 | 3.3490 |
| 09/30/2022 | 10:30:42 | CABK | Buy | TQEX | 853 | 3.3490 |
| 09/30/2022 | 10:30:42 | CABK | Buy | CEUX | 801 | 3.3490 |
| 09/30/2022 | 10:30:42 | CABK | Buy | CEUX | 157 | 3.3490 |
| 09/30/2022 | 10:30:42 | CABK | Buy | TQEX | 329 | 3.3490 |
| 09/30/2022 | 10:30:42 | CABK | Buy | TQEX | 1,069 | 3.3490 |
| 09/30/2022 | 10:30:42 | CABK | Buy | XMAD | 617 | 3.3490 |
| 09/30/2022 | 10:30:42 | CABK | Buy | XMAD | 3,398 | 3.3490 |
| 09/30/2022 | 10:30:42 | CABK | Buy | XMAD | 4,015 | 3.3490 |
| 09/30/2022 | 10:30:42 | CABK | Buy | XMAD | 617 | 3.3490 |
| 09/30/2022 | 10:30:42 | CABK | Buy | XMAD | 387 | 3.3490 |
| 09/30/2022 | 10:30:42 | CABK | Buy | XMAD | 23 | 3.3490 |
| 09/30/2022 | 10:30:42 | CABK | Buy | XMAD | 1,100 | 3.3490 |
| 09/30/2022 | 10:30:42 | CABK | Buy | XMAD | 1,100 | 3.3490 |
| 09/30/2022 | 10:30:42 | CABK | Buy | XMAD | 2,100 | 3.3490 |
| 09/30/2022 | 10:30:42 | CABK | Buy | XMAD | 732 | 3.3490 |
| 09/30/2022 | 10:33:27 | CABK | Buy | CEUX | 1,623 | 3.3450 |
| 09/30/2022 | 10:33:27 | CABK | Buy | TQEX | 329 | 3.3450 |
| 09/30/2022 | 10:33:27 | CABK | Buy | TQEX | 329 | 3.3450 |
| 09/30/2022 | 10:33:27 | CABK | Buy | TQEX | 329 | 3.3450 |
| 09/30/2022 | 10:33:27 | CABK | Buy | CEUX | 1,623 | 3.3450 |
| 09/30/2022 | 10:33:27 | CABK | Buy | CEUX | 1,106 | 3.3450 |
| 09/30/2022 | 10:33:27 | CABK | Buy | TQEX | 329 | 3.3450 |
| 09/30/2022 | 10:33:27 | CABK | Buy | CEUX | 517 | 3.3450 |
| 09/30/2022 | 10:33:27 | CABK | Buy | CEUX | 900 | 3.3450 |
| 09/30/2022 | 10:33:27 | CABK | Buy | XMAD | 1,254 | 3.3450 |
| 09/30/2022 | 10:33:27 | CABK | Buy | XMAD | 1,088 | 3.3450 |
| 09/30/2022 | 10:33:27 | CABK | Buy | XMAD | 254 | 3.3450 |
| 09/30/2022 | 10:33:27 | CABK | Buy | XMAD | 768 | 3.3450 |
| 09/30/2022 | 10:33:27 | CABK | Buy | AQEU | 2,500 | 3.3450 |
| 09/30/2022 | 10:33:27 | CABK | Buy | TQEX | 329 | 3.3450 |
| 09/30/2022 | 10:34:26 | CABK | Buy | XMAD | 5,775 | 3.3520 |
| 09/30/2022 | 10:34:26 | CABK | Buy | XMAD | 5,808 | 3.3520 |
| 09/30/2022 | 10:36:35 | CABK | Buy | XMAD | 3,637 | 3.3480 |
| 09/30/2022 | 10:36:35 | CABK | Buy | XMAD | 5,300 | 3.3480 |
| 09/30/2022 | 10:36:35 | CABK | Buy | XMAD | 1,103 | 3.3480 |
| 09/30/2022 | 10:36:35 | CABK | Buy | XMAD | 908 | 3.3480 |
| 09/30/2022 | 10:36:35 | CABK | Buy | XMAD | 4 | 3.3480 |
| 09/30/2022 | 10:38:08 | CABK | Buy | XMAD | 666 | 3.3450 |
| 09/30/2022 | 10:38:08 | CABK | Buy | XMAD | 857 | 3.3450 |
| 09/30/2022 | 10:39:11 | CABK | Buy | XMAD | 64 | 3.3450 |
| 09/30/2022 | 10:39:12 | CABK | Buy | CEUX | 2,862 | 3.3450 |
| 09/30/2022 | 10:39:12 | CABK | Buy | CEUX | 731 | 3.3450 |
| 09/30/2022 | 10:39:12 | CABK | Buy | CEUX | 2,131 | 3.3450 |
| 09/30/2022 | 10:39:12 | CABK | Buy | CEUX | 2,131 | 3.3450 |
| 09/30/2022 | 10:39:12 | CABK | Buy | CEUX | 731 | 3.3450 |
| 09/30/2022 | 10:39:12 | CABK | Buy | CEUX | 202 | 3.3450 |
| 09/30/2022 | 10:39:12 | CABK | Buy | TQEX | 556 | 3.3450 |
| 09/30/2022 | 10:39:12 | CABK | Buy | TQEX | 556 | 3.3450 |
| 09/30/2022 | 10:39:12 | CABK | Buy | TQEX | 15 | 3.3450 |
| 09/30/2022 | 10:39:12 | CABK | Buy | TQEX | 556 | 3.3450 |
| 09/30/2022 | 10:39:12 | CABK | Buy | CEUX | 700 | 3.3450 |
| 09/30/2022 | 10:39:12 | CABK | Buy | XMAD | 2,148 | 3.3450 |
| 09/30/2022 | 10:39:12 | CABK | Buy | XMAD | 2,212 | 3.3450 |
| 09/30/2022 | 10:39:12 | CABK | Buy | CEUX | 1,000 | 3.3450 |
| 09/30/2022 | 10:39:12 | CABK | Buy | TQEX | 556 | 3.3450 |
| 09/30/2022 | 10:39:12 | CABK | Buy | TQEX | 4,859 | 3.3450 |
| 09/30/2022 | 10:40:05 | CABK | Buy | XMAD | 3,363 | 3.3440 |
| 09/30/2022 | 10:40:05 | CABK | Buy | XMAD | 3,363 | 3.3440 |
| 09/30/2022 | 10:40:05 | CABK | Buy | XMAD | 87 | 3.3440 |
| 09/30/2022 | 10:40:05 | CABK | Buy | XMAD | 3,363 | 3.3440 |

| Date | Time | Financial Instrument | Transaction | Trading Venue | Number of Shares | Price (€) |
|------------|----------|----------------------|-------------|---------------|------------------|-----------|
| 09/30/2022 | 10:40:05 | CABK | Buy | XMAD | 1,303 | 3.3440 |
| 09/30/2022 | 10:43:38 | CABK | Buy | XMAD | 1,708 | 3.3470 |
| 09/30/2022 | 10:43:38 | CABK | Buy | XMAD | 1,646 | 3.3470 |
| 09/30/2022 | 10:43:38 | CABK | Buy | XMAD | 1,708 | 3.3470 |
| 09/30/2022 | 10:43:38 | CABK | Buy | XMAD | 77 | 3.3470 |
| 09/30/2022 | 10:43:38 | CABK | Buy | XMAD | 1,708 | 3.3470 |
| 09/30/2022 | 10:43:38 | CABK | Buy | XMAD | 1,646 | 3.3470 |
| 09/30/2022 | 10:43:38 | CABK | Buy | XMAD | 1,569 | 3.3470 |
| 09/30/2022 | 10:43:38 | CABK | Buy | XMAD | 139 | 3.3470 |
| 09/30/2022 | 10:43:38 | CABK | Buy | XMAD | 97 | 3.3470 |
| 09/30/2022 | 10:43:38 | CABK | Buy | XMAD | 1,646 | 3.3470 |
| 09/30/2022 | 10:43:38 | CABK | Buy | XMAD | 1,708 | 3.3470 |
| 09/30/2022 | 10:43:38 | CABK | Buy | XMAD | 3,180 | 3.3470 |
| 09/30/2022 | 10:43:38 | CABK | Buy | XMAD | 1,743 | 3.3470 |
| 09/30/2022 | 10:43:38 | CABK | Buy | XMAD | 1,324 | 3.3470 |
| 09/30/2022 | 10:43:38 | CABK | Buy | XMAD | 1,794 | 3.3470 |
| 09/30/2022 | 10:43:38 | CABK | Buy | XMAD | 1,208 | 3.3470 |
| 09/30/2022 | 10:46:49 | CABK | Buy | XMAD | 6,632 | 3.3510 |
| 09/30/2022 | 10:46:49 | CABK | Buy | XMAD | 3,848 | 3.3510 |
| 09/30/2022 | 10:46:49 | CABK | Buy | XMAD | 3,316 | 3.3510 |
| 09/30/2022 | 10:46:49 | CABK | Buy | XMAD | 4,300 | 3.3510 |
| 09/30/2022 | 10:46:49 | CABK | Buy | XMAD | 2,509 | 3.3510 |
| 09/30/2022 | 10:46:49 | CABK | Buy | XMAD | 956 | 3.3510 |
| 09/30/2022 | 10:49:52 | CABK | Buy | CEUX | 989 | 3.3480 |
| 09/30/2022 | 10:51:04 | CABK | Buy | CEUX | 1,154 | 3.3560 |
| 09/30/2022 | 10:51:04 | CABK | Buy | CEUX | 1,154 | 3.3560 |
| 09/30/2022 | 10:51:04 | CABK | Buy | CEUX | 1,154 | 3.3560 |
| 09/30/2022 | 10:51:04 | CABK | Buy | CEUX | 825 | 3.3560 |
| 09/30/2022 | 10:51:04 | CABK | Buy | CEUX | 1,154 | 3.3560 |
| 09/30/2022 | 10:51:04 | CABK | Buy | CEUX | 237 | 3.3560 |
| 09/30/2022 | 10:51:04 | CABK | Buy | CEUX | 1,154 | 3.3560 |
| 09/30/2022 | 10:51:04 | CABK | Buy | CEUX | 237 | 3.3560 |
| 09/30/2022 | 10:51:04 | CABK | Buy | TQEX | 328 | 3.3560 |
| 09/30/2022 | 10:51:04 | CABK | Buy | TQEX | 328 | 3.3560 |
| 09/30/2022 | 10:51:04 | CABK | Buy | TQEX | 1,246 | 3.3560 |
| 09/30/2022 | 10:51:04 | CABK | Buy | CEUX | 1,154 | 3.3560 |
| 09/30/2022 | 10:51:04 | CABK | Buy | TQEX | 328 | 3.3560 |
| 09/30/2022 | 10:51:04 | CABK | Buy | TQEX | 1,048 | 3.3560 |
| 09/30/2022 | 10:51:04 | CABK | Buy | CEUX | 1,154 | 3.3560 |
| 09/30/2022 | 10:51:04 | CABK | Buy | CEUX | 1,154 | 3.3560 |
| 09/30/2022 | 10:51:04 | CABK | Buy | CEUX | 1,154 | 3.3560 |
| 09/30/2022 | 10:51:04 | CABK | Buy | CEUX | 477 | 3.3560 |
| 09/30/2022 | 10:51:04 | CABK | Buy | XMAD | 891 | 3.3560 |
| 09/30/2022 | 10:51:04 | CABK | Buy | XMAD | 1,829 | 3.3560 |
| 09/30/2022 | 10:51:04 | CABK | Buy | XMAD | 1,829 | 3.3560 |
| 09/30/2022 | 10:51:04 | CABK | Buy | XMAD | 797 | 3.3560 |
| 09/30/2022 | 10:51:04 | CABK | Buy | XMAD | 891 | 3.3560 |
| 09/30/2022 | 10:51:04 | CABK | Buy | XMAD | 891 | 3.3560 |
| 09/30/2022 | 10:51:04 | CABK | Buy | XMAD | 633 | 3.3560 |
| 09/30/2022 | 10:51:04 | CABK | Buy | XMAD | 891 | 3.3560 |
| 09/30/2022 | 10:51:04 | CABK | Buy | CEUX | 1,644 | 3.3560 |
| 09/30/2022 | 10:52:39 | CABK | Buy | XMAD | 2,340 | 3.3530 |
| 09/30/2022 | 10:52:45 | CABK | Buy | XMAD | 1,883 | 3.3540 |
| 09/30/2022 | 10:52:45 | CABK | Buy | XMAD | 1,883 | 3.3540 |
| 09/30/2022 | 10:52:46 | CABK | Buy | XMAD | 1,883 | 3.3540 |
| 09/30/2022 | 10:54:31 | CABK | Buy | CEUX | 659 | 3.3540 |
| 09/30/2022 | 10:54:31 | CABK | Buy | TQEX | 328 | 3.3540 |
| 09/30/2022 | 10:54:31 | CABK | Buy | CEUX | 445 | 3.3540 |
| 09/30/2022 | 10:54:31 | CABK | Buy | CEUX | 214 | 3.3540 |
| 09/30/2022 | 10:54:31 | CABK | Buy | CEUX | 208 | 3.3540 |
| 09/30/2022 | 10:54:31 | CABK | Buy | CEUX | 422 | 3.3540 |
| 09/30/2022 | 10:54:31 | CABK | Buy | TQEX | 328 | 3.3540 |
| 09/30/2022 | 10:54:31 | CABK | Buy | CEUX | 237 | 3.3540 |
| 09/30/2022 | 10:54:31 | CABK | Buy | CEUX | 422 | 3.3540 |
| 09/30/2022 | 10:54:31 | CABK | Buy | TQEX | 328 | 3.3540 |
| 09/30/2022 | 10:54:31 | CABK | Buy | TQEX | 321 | 3.3540 |
| 09/30/2022 | 10:54:31 | CABK | Buy | CEUX | 659 | 3.3540 |
| 09/30/2022 | 10:54:31 | CABK | Buy | CEUX | 659 | 3.3540 |
| 09/30/2022 | 10:54:31 | CABK | Buy | CEUX | 659 | 3.3540 |
| 09/30/2022 | 10:54:31 | CABK | Buy | CEUX | 177 | 3.3540 |
| 09/30/2022 | 10:54:31 | CABK | Buy | XMAD | 507 | 3.3540 |
| 09/30/2022 | 10:54:31 | CABK | Buy | XMAD | 3,174 | 3.3540 |
| 09/30/2022 | 10:54:31 | CABK | Buy | XMAD | 26 | 3.3540 |
| 09/30/2022 | 10:54:31 | CABK | Buy | XMAD | 481 | 3.3540 |
| 09/30/2022 | 10:54:31 | CABK | Buy | XMAD | 26 | 3.3540 |
| 09/30/2022 | 10:54:31 | CABK | Buy | XMAD | 507 | 3.3540 |
| 09/30/2022 | 10:54:31 | CABK | Buy | XMAD | 84 | 3.3540 |
| 09/30/2022 | 10:54:32 | CABK | Buy | XMAD | 1,661 | 3.3540 |
| 09/30/2022 | 10:56:52 | CABK | Buy | CEUX | 4,990 | 3.3550 |
| 09/30/2022 | 10:56:52 | CABK | Buy | CEUX | 5,000 | 3.3550 |
| 09/30/2022 | 10:56:52 | CABK | Buy | CEUX | 557 | 3.3550 |
| 09/30/2022 | 10:56:52 | CABK | Buy | XMAD | 8,156 | 3.3550 |
| 09/30/2022 | 10:58:06 | CABK | Buy | XMAD | 1,046 | 3.3560 |
| 09/30/2022 | 10:58:06 | CABK | Buy | XMAD | 2,503 | 3.3560 |
| 09/30/2022 | 10:58:39 | CABK | Buy | CEUX | 2,922 | 3.3560 |
| 09/30/2022 | 10:58:39 | CABK | Buy | CEUX | 4,229 | 3.3560 |

| Date | Time | Financial Instrument | Transaction | Trading Venue | Number of Shares | Price (€) |
|------------|----------|----------------------|-------------|---------------|------------------|-----------|
| 09/30/2022 | 10:59:39 | CABK | Buy | XMAD | 1,850 | 3.3550 |
| 09/30/2022 | 10:59:39 | CABK | Buy | XMAD | 1,850 | 3.3550 |
| 09/30/2022 | 10:59:39 | CABK | Buy | XMAD | 1,850 | 3.3550 |
| 09/30/2022 | 10:59:39 | CABK | Buy | XMAD | 1,850 | 3.3550 |
| 09/30/2022 | 10:59:39 | CABK | Buy | XMAD | 1,850 | 3.3550 |
| 09/30/2022 | 11:02:32 | CABK | Buy | XMAD | 1,298 | 3.3550 |
| 09/30/2022 | 11:02:32 | CABK | Buy | XMAD | 1,868 | 3.3480 |
| 09/30/2022 | 11:02:32 | CABK | Buy | XMAD | 1,004 | 3.3480 |
| 09/30/2022 | 11:02:32 | CABK | Buy | XMAD | 757 | 3.3480 |
| 09/30/2022 | 11:02:32 | CABK | Buy | XMAD | 151 | 3.3480 |
| 09/30/2022 | 11:02:32 | CABK | Buy | XMAD | 1,717 | 3.3480 |
| 09/30/2022 | 11:02:32 | CABK | Buy | XMAD | 860 | 3.3480 |
| 09/30/2022 | 11:03:26 | CABK | Buy | TQEX | 1,407 | 3.3520 |
| 09/30/2022 | 11:03:26 | CABK | Buy | CEUX | 1,651 | 3.3520 |
| 09/30/2022 | 11:03:26 | CABK | Buy | CEUX | 5,590 | 3.3520 |
| 09/30/2022 | 11:03:26 | CABK | Buy | XMAD | 62 | 3.3520 |
| 09/30/2022 | 11:03:26 | CABK | Buy | XMAD | 5,537 | 3.3520 |
| 09/30/2022 | 11:05:29 | CABK | Buy | CEUX | 4,895 | 3.3540 |
| 09/30/2022 | 11:05:29 | CABK | Buy | TQEX | 951 | 3.3540 |
| 09/30/2022 | 11:05:29 | CABK | Buy | TQEX | 967 | 3.3540 |
| 09/30/2022 | 11:05:29 | CABK | Buy | TQEX | 283 | 3.3540 |
| 09/30/2022 | 11:05:29 | CABK | Buy | XMAD | 3,785 | 3.3540 |
| 09/30/2022 | 11:06:41 | CABK | Buy | XMAD | 3,096 | 3.3510 |
| 09/30/2022 | 11:06:41 | CABK | Buy | XMAD | 3,096 | 3.3510 |
| 09/30/2022 | 11:06:41 | CABK | Buy | XMAD | 2,695 | 3.3510 |
| 09/30/2022 | 11:06:41 | CABK | Buy | XMAD | 401 | 3.3510 |
| 09/30/2022 | 11:06:44 | CABK | Buy | CEUX | 1,604 | 3.3510 |
| 09/30/2022 | 11:06:44 | CABK | Buy | CEUX | 1,541 | 3.3510 |
| 09/30/2022 | 11:06:44 | CABK | Buy | XMAD | 3,134 | 3.3510 |
| 09/30/2022 | 11:06:44 | CABK | Buy | XMAD | 600 | 3.3510 |
| 09/30/2022 | 11:06:44 | CABK | Buy | XMAD | 3,095 | 3.3510 |
| 09/30/2022 | 11:08:44 | CABK | Buy | XMAD | 528 | 3.3510 |
| 09/30/2022 | 11:08:44 | CABK | Buy | XMAD | 3,300 | 3.3510 |
| 09/30/2022 | 11:08:44 | CABK | Buy | XMAD | 6,798 | 3.3510 |
| 09/30/2022 | 11:11:47 | CABK | Buy | CEUX | 755 | 3.3490 |
| 09/30/2022 | 11:11:47 | CABK | Buy | CEUX | 292 | 3.3490 |
| 09/30/2022 | 11:11:47 | CABK | Buy | TQEX | 329 | 3.3490 |
| 09/30/2022 | 11:11:47 | CABK | Buy | TQEX | 329 | 3.3490 |
| 09/30/2022 | 11:11:47 | CABK | Buy | TQEX | 10 | 3.3490 |
| 09/30/2022 | 11:11:47 | CABK | Buy | CEUX | 218 | 3.3490 |
| 09/30/2022 | 11:11:47 | CABK | Buy | XMAD | 582 | 3.3490 |
| 09/30/2022 | 11:11:47 | CABK | Buy | XMAD | 232 | 3.3490 |
| 09/30/2022 | 11:11:48 | CABK | Buy | TQEX | 329 | 3.3490 |
| 09/30/2022 | 11:11:48 | CABK | Buy | TQEX | 174 | 3.3490 |
| 09/30/2022 | 11:11:48 | CABK | Buy | CEUX | 245 | 3.3490 |
| 09/30/2022 | 11:11:48 | CABK | Buy | CEUX | 130 | 3.3490 |
| 09/30/2022 | 11:11:48 | CABK | Buy | AQEU | 192 | 3.3490 |
| 09/30/2022 | 11:11:48 | CABK | Buy | AQEU | 102 | 3.3490 |
| 09/30/2022 | 11:11:48 | CABK | Buy | XMAD | 537 | 3.3490 |
| 09/30/2022 | 11:11:59 | CABK | Buy | CEUX | 1,615 | 3.3450 |
| 09/30/2022 | 11:11:59 | CABK | Buy | CEUX | 1,615 | 3.3450 |
| 09/30/2022 | 11:11:59 | CABK | Buy | CEUX | 1,508 | 3.3450 |
| 09/30/2022 | 11:11:59 | CABK | Buy | CEUX | 599 | 3.3450 |
| 09/30/2022 | 11:11:59 | CABK | Buy | TQEX | 329 | 3.3450 |
| 09/30/2022 | 11:11:59 | CABK | Buy | TQEX | 45 | 3.3450 |
| 09/30/2022 | 11:11:59 | CABK | Buy | CEUX | 831 | 3.3450 |
| 09/30/2022 | 11:11:59 | CABK | Buy | CEUX | 783 | 3.3450 |
| 09/30/2022 | 11:11:59 | CABK | Buy | CEUX | 783 | 3.3450 |
| 09/30/2022 | 11:11:59 | CABK | Buy | CEUX | 831 | 3.3450 |
| 09/30/2022 | 11:11:59 | CABK | Buy | CEUX | 108 | 3.3450 |
| 09/30/2022 | 11:11:59 | CABK | Buy | CEUX | 675 | 3.3450 |
| 09/30/2022 | 11:11:59 | CABK | Buy | CEUX | 1,100 | 3.3450 |
| 09/30/2022 | 11:11:59 | CABK | Buy | XMAD | 2,500 | 3.3450 |
| 09/30/2022 | 11:11:59 | CABK | Buy | XMAD | 1,244 | 3.3450 |
| 09/30/2022 | 11:11:59 | CABK | Buy | XMAD | 36 | 3.3450 |
| 09/30/2022 | 11:11:59 | CABK | Buy | XMAD | 1,289 | 3.3450 |
| 09/30/2022 | 11:13:17 | CABK | Buy | XMAD | 1,526 | 3.3450 |
| 09/30/2022 | 11:13:17 | CABK | Buy | XMAD | 179 | 3.3450 |
| 09/30/2022 | 11:13:17 | CABK | Buy | XMAD | 4,000 | 3.3450 |
| 09/30/2022 | 11:13:53 | CABK | Buy | XMAD | 988 | 3.3450 |
| 09/30/2022 | 11:13:53 | CABK | Buy | XMAD | 1,767 | 3.3450 |
| 09/30/2022 | 11:13:53 | CABK | Buy | XMAD | 980 | 3.3450 |
| 09/30/2022 | 11:13:53 | CABK | Buy | XMAD | 908 | 3.3450 |
| 09/30/2022 | 11:14:03 | CABK | Buy | TQEX | 210 | 3.3430 |
| 09/30/2022 | 11:16:00 | CABK | Buy | XMAD | 8,754 | 3.3400 |
| 09/30/2022 | 11:16:00 | CABK | Buy | XMAD | 2,780 | 3.3400 |
| 09/30/2022 | 11:19:05 | CABK | Buy | TQEX | 330 | 3.3380 |
| 09/30/2022 | 11:19:05 | CABK | Buy | CEUX | 1,434 | 3.3380 |
| 09/30/2022 | 11:19:05 | CABK | Buy | CEUX | 1,362 | 3.3380 |
| 09/30/2022 | 11:19:05 | CABK | Buy | CEUX | 72 | 3.3380 |
| 09/30/2022 | 11:19:05 | CABK | Buy | CEUX | 1,152 | 3.3380 |
| 09/30/2022 | 11:19:06 | CABK | Buy | CEUX | 1,434 | 3.3380 |
| 09/30/2022 | 11:19:06 | CABK | Buy | CEUX | 1,434 | 3.3380 |
| 09/30/2022 | 11:19:06 | CABK | Buy | CEUX | 1,434 | 3.3380 |
| 09/30/2022 | 11:19:06 | CABK | Buy | TQEX | 330 | 3.3380 |
| 09/30/2022 | 11:19:06 | CABK | Buy | CEUX | 1,087 | 3.3380 |
| 09/30/2022 | 11:19:06 | CABK | Buy | XMAD | 1,108 | 3.3380 |

| Date | Time | Financial Instrument | Transaction | Trading Venue | Number of Shares | Price (€) |
|------------|----------|----------------------|-------------|---------------|------------------|-----------|
| 09/30/2022 | 11:19:06 | CABK | Buy | CEUX | 1,434 | 3.3380 |
| 09/30/2022 | 11:19:07 | CABK | Buy | CEUX | 1,434 | 3.3380 |
| 09/30/2022 | 11:19:07 | CABK | Buy | XMAD | 3,238 | 3.3380 |
| 09/30/2022 | 11:19:07 | CABK | Buy | XMAD | 3,238 | 3.3380 |
| 09/30/2022 | 11:19:09 | CABK | Buy | CEUX | 1,605 | 3.3360 |
| 09/30/2022 | 11:19:09 | CABK | Buy | CEUX | 1,110 | 3.3360 |
| 09/30/2022 | 11:19:41 | CABK | Buy | XMAD | 9,794 | 3.3340 |
| 09/30/2022 | 11:21:41 | CABK | Buy | CEUX | 4,285 | 3.3330 |
| 09/30/2022 | 11:21:41 | CABK | Buy | TQEX | 832 | 3.3330 |
| 09/30/2022 | 11:21:41 | CABK | Buy | XMAD | 3,313 | 3.3330 |
| 09/30/2022 | 11:21:41 | CABK | Buy | XMAD | 1,095 | 3.3330 |
| 09/30/2022 | 11:23:03 | CABK | Buy | CEUX | 5,000 | 3.3310 |
| 09/30/2022 | 11:23:03 | CABK | Buy | TQEX | 1,007 | 3.3310 |
| 09/30/2022 | 11:25:34 | CABK | Buy | CEUX | 622 | 3.3390 |
| 09/30/2022 | 11:25:34 | CABK | Buy | CEUX | 622 | 3.3390 |
| 09/30/2022 | 11:25:34 | CABK | Buy | CEUX | 42 | 3.3390 |
| 09/30/2022 | 11:25:34 | CABK | Buy | CEUX | 462 | 3.3390 |
| 09/30/2022 | 11:25:34 | CABK | Buy | TQEX | 330 | 3.3390 |
| 09/30/2022 | 11:25:34 | CABK | Buy | TQEX | 330 | 3.3390 |
| 09/30/2022 | 11:25:34 | CABK | Buy | CEUX | 160 | 3.3390 |
| 09/30/2022 | 11:25:34 | CABK | Buy | XMAD | 479 | 3.3390 |
| 09/30/2022 | 11:25:34 | CABK | Buy | XMAD | 1,198 | 3.3390 |
| 09/30/2022 | 11:25:34 | CABK | Buy | XMAD | 1,198 | 3.3390 |
| 09/30/2022 | 11:25:34 | CABK | Buy | XMAD | 270 | 3.3390 |
| 09/30/2022 | 11:25:34 | CABK | Buy | CEUX | 622 | 3.3390 |
| 09/30/2022 | 11:25:34 | CABK | Buy | CEUX | 622 | 3.3390 |
| 09/30/2022 | 11:25:34 | CABK | Buy | XMAD | 2,752 | 3.3390 |
| 09/30/2022 | 11:25:34 | CABK | Buy | CEUX | 5,259 | 3.3390 |
| 09/30/2022 | 11:25:34 | CABK | Buy | TQEX | 1,022 | 3.3390 |
| 09/30/2022 | 11:25:34 | CABK | Buy | CEUX | 1,589 | 3.3390 |
| 09/30/2022 | 11:25:34 | CABK | Buy | CEUX | 1,589 | 3.3390 |
| 09/30/2022 | 11:25:34 | CABK | Buy | CEUX | 451 | 3.3390 |
| 09/30/2022 | 11:25:37 | CABK | Buy | CEUX | 2,202 | 3.3390 |
| 09/30/2022 | 11:25:37 | CABK | Buy | CEUX | 1,864 | 3.3390 |
| 09/30/2022 | 11:27:06 | CABK | Buy | CEUX | 1,588 | 3.3360 |
| 09/30/2022 | 11:27:46 | CABK | Buy | CEUX | 3,690 | 3.3350 |
| 09/30/2022 | 11:27:46 | CABK | Buy | TQEX | 717 | 3.3350 |
| 09/30/2022 | 11:27:46 | CABK | Buy | TQEX | 717 | 3.3350 |
| 09/30/2022 | 11:27:46 | CABK | Buy | XMAD | 2,853 | 3.3350 |
| 09/30/2022 | 11:27:46 | CABK | Buy | XMAD | 226 | 3.3350 |
| 09/30/2022 | 11:29:45 | CABK | Buy | XMAD | 3,770 | 3.3360 |
| 09/30/2022 | 11:29:53 | CABK | Buy | TQEX | 793 | 3.3360 |
| 09/30/2022 | 11:29:53 | CABK | Buy | TQEX | 2,977 | 3.3360 |
| 09/30/2022 | 11:29:53 | CABK | Buy | TQEX | 411 | 3.3360 |
| 09/30/2022 | 11:30:00 | CABK | Buy | CEUX | 622 | 3.3360 |
| 09/30/2022 | 11:30:00 | CABK | Buy | CEUX | 1,811 | 3.3360 |
| 09/30/2022 | 11:30:00 | CABK | Buy | XMAD | 264 | 3.3350 |
| 09/30/2022 | 11:30:00 | CABK | Buy | XMAD | 854 | 3.3350 |
| 09/30/2022 | 11:30:00 | CABK | Buy | CEUX | 1,448 | 3.3350 |
| 09/30/2022 | 11:30:00 | CABK | Buy | CEUX | 1,448 | 3.3350 |
| 09/30/2022 | 11:30:00 | CABK | Buy | CEUX | 505 | 3.3350 |
| 09/30/2022 | 11:30:00 | CABK | Buy | TQEX | 330 | 3.3350 |
| 09/30/2022 | 11:30:00 | CABK | Buy | TQEX | 128 | 3.3350 |
| 09/30/2022 | 11:30:00 | CABK | Buy | TQEX | 202 | 3.3350 |
| 09/30/2022 | 11:30:00 | CABK | Buy | TQEX | 128 | 3.3350 |
| 09/30/2022 | 11:30:00 | CABK | Buy | CEUX | 800 | 3.3350 |
| 09/30/2022 | 11:30:01 | CABK | Buy | XMAD | 2,622 | 3.3350 |
| 09/30/2022 | 11:30:01 | CABK | Buy | XMAD | 130 | 3.3350 |
| 09/30/2022 | 11:30:01 | CABK | Buy | AQEU | 1,366 | 3.3350 |
| 09/30/2022 | 11:33:51 | CABK | Buy | TQEX | 343 | 3.3320 |
| 09/30/2022 | 11:33:51 | CABK | Buy | TQEX | 343 | 3.3320 |
| 09/30/2022 | 11:37:12 | CABK | Buy | CEUX | 1,833 | 3.3360 |
| 09/30/2022 | 11:37:12 | CABK | Buy | CEUX | 1,190 | 3.3360 |
| 09/30/2022 | 11:37:12 | CABK | Buy | CEUX | 1,190 | 3.3360 |
| 09/30/2022 | 11:37:12 | CABK | Buy | CEUX | 1,190 | 3.3360 |
| 09/30/2022 | 11:37:12 | CABK | Buy | CEUX | 643 | 3.3360 |
| 09/30/2022 | 11:37:12 | CABK | Buy | CEUX | 1,190 | 3.3360 |
| 09/30/2022 | 11:37:12 | CABK | Buy | CEUX | 643 | 3.3360 |
| 09/30/2022 | 11:37:12 | CABK | Buy | TQEX | 588 | 3.3360 |
| 09/30/2022 | 11:37:12 | CABK | Buy | CEUX | 643 | 3.3360 |
| 09/30/2022 | 11:37:12 | CABK | Buy | TQEX | 12 | 3.3360 |
| 09/30/2022 | 11:37:12 | CABK | Buy | TQEX | 588 | 3.3360 |
| 09/30/2022 | 11:37:12 | CABK | Buy | CEUX | 1,737 | 3.3360 |
| 09/30/2022 | 11:37:12 | CABK | Buy | CEUX | 643 | 3.3360 |
| 09/30/2022 | 11:37:12 | CABK | Buy | CEUX | 1,737 | 3.3360 |
| 09/30/2022 | 11:37:12 | CABK | Buy | CEUX | 1,286 | 3.3360 |
| 09/30/2022 | 11:37:12 | CABK | Buy | CEUX | 1,340 | 3.3360 |
| 09/30/2022 | 11:37:12 | CABK | Buy | TQEX | 43 | 3.3360 |
| 09/30/2022 | 11:37:12 | CABK | Buy | AQEU | 772 | 3.3360 |
| 09/30/2022 | 11:37:12 | CABK | Buy | XMAD | 2,337 | 3.3360 |
| 09/30/2022 | 11:37:12 | CABK | Buy | XMAD | 2,337 | 3.3360 |
| 09/30/2022 | 11:37:12 | CABK | Buy | XMAD | 3,100 | 3.3360 |
| 09/30/2022 | 11:37:12 | CABK | Buy | XMAD | 2,337 | 3.3360 |
| 09/30/2022 | 11:37:12 | CABK | Buy | XMAD | 1,692 | 3.3360 |
| 09/30/2022 | 11:37:12 | CABK | Buy | TQEX | 545 | 3.3360 |
| 09/30/2022 | 11:38:14 | CABK | Buy | TQEX | 486 | 3.3330 |
| 09/30/2022 | 11:38:14 | CABK | Buy | CEUX | 2,501 | 3.3330 |

| Date | Time | Financial Instrument | Transaction | Trading Venue | Number of Shares | Price (€) |
|------------|----------|----------------------|-------------|---------------|------------------|-----------|
| 09/30/2022 | 11:38:14 | CABK | Buy | CEUX | 2,313 | 3.3330 |
| 09/30/2022 | 11:38:14 | CABK | Buy | CEUX | 188 | 3.3330 |
| 09/30/2022 | 11:38:14 | CABK | Buy | CEUX | 1,146 | 3.3330 |
| 09/30/2022 | 11:38:14 | CABK | Buy | CEUX | 42 | 3.3330 |
| 09/30/2022 | 11:38:14 | CABK | Buy | TQEX | 486 | 3.3330 |
| 09/30/2022 | 11:38:14 | CABK | Buy | TQEX | 486 | 3.3330 |
| 09/30/2022 | 11:38:14 | CABK | Buy | XMAD | 1,933 | 3.3330 |
| 09/30/2022 | 11:38:14 | CABK | Buy | XMAD | 1,933 | 3.3330 |
| 09/30/2022 | 11:38:14 | CABK | Buy | XMAD | 918 | 3.3330 |
| 09/30/2022 | 11:41:03 | CABK | Buy | CEUX | 1,527 | 3.3310 |
| 09/30/2022 | 11:41:03 | CABK | Buy | TQEX | 331 | 3.3310 |
| 09/30/2022 | 11:41:03 | CABK | Buy | XMAD | 1,178 | 3.3310 |
| 09/30/2022 | 11:41:06 | CABK | Buy | CEUX | 1,527 | 3.3310 |
| 09/30/2022 | 11:41:06 | CABK | Buy | TQEX | 331 | 3.3310 |
| 09/30/2022 | 11:41:06 | CABK | Buy | XMAD | 1,178 | 3.3310 |
| 09/30/2022 | 11:41:06 | CABK | Buy | CEUX | 1,360 | 3.3310 |
| 09/30/2022 | 11:41:06 | CABK | Buy | CEUX | 167 | 3.3310 |
| 09/30/2022 | 11:41:06 | CABK | Buy | CEUX | 1,150 | 3.3310 |
| 09/30/2022 | 11:41:06 | CABK | Buy | TQEX | 13 | 3.3310 |
| 09/30/2022 | 11:41:06 | CABK | Buy | XMAD | 48 | 3.3310 |
| 09/30/2022 | 11:44:43 | CABK | Buy | AQEU | 259 | 3.3360 |
| 09/30/2022 | 11:44:43 | CABK | Buy | CEUX | 11,443 | 3.3360 |
| 09/30/2022 | 11:44:43 | CABK | Buy | CEUX | 1,307 | 3.3360 |
| 09/30/2022 | 11:44:43 | CABK | Buy | TQEX | 2,477 | 3.3360 |
| 09/30/2022 | 11:44:43 | CABK | Buy | CEUX | 1,307 | 3.3360 |
| 09/30/2022 | 11:44:43 | CABK | Buy | XMAD | 9,859 | 3.3360 |
| 09/30/2022 | 11:44:43 | CABK | Buy | AQEU | 1,063 | 3.3360 |
| 09/30/2022 | 11:44:43 | CABK | Buy | TQEX | 627 | 3.3360 |
| 09/30/2022 | 11:45:29 | CABK | Buy | XMAD | 1,832 | 3.3350 |
| 09/30/2022 | 11:45:29 | CABK | Buy | XMAD | 4,400 | 3.3350 |
| 09/30/2022 | 11:45:29 | CABK | Buy | XMAD | 1,096 | 3.3350 |
| 09/30/2022 | 11:46:16 | CABK | Buy | TQEX | 912 | 3.3380 |
| 09/30/2022 | 11:46:16 | CABK | Buy | CEUX | 5,000 | 3.3380 |
| 09/30/2022 | 11:46:16 | CABK | Buy | CEUX | 1,693 | 3.3380 |
| 09/30/2022 | 11:46:16 | CABK | Buy | TQEX | 389 | 3.3380 |
| 09/30/2022 | 11:46:16 | CABK | Buy | CEUX | 1,693 | 3.3380 |
| 09/30/2022 | 11:46:16 | CABK | Buy | XMAD | 5,175 | 3.3380 |
| 09/30/2022 | 11:46:16 | CABK | Buy | XMAD | 16 | 3.3380 |
| 09/30/2022 | 11:46:47 | CABK | Buy | XMAD | 12,584 | 3.3390 |
| 09/30/2022 | 11:49:48 | CABK | Buy | CEUX | 1,354 | 3.3330 |
| 09/30/2022 | 11:49:48 | CABK | Buy | CEUX | 1,354 | 3.3330 |
| 09/30/2022 | 11:49:48 | CABK | Buy | TQEX | 331 | 3.3330 |
| 09/30/2022 | 11:49:48 | CABK | Buy | TQEX | 331 | 3.3330 |
| 09/30/2022 | 11:49:48 | CABK | Buy | CEUX | 661 | 3.3330 |
| 09/30/2022 | 11:49:48 | CABK | Buy | TQEX | 331 | 3.3330 |
| 09/30/2022 | 11:49:48 | CABK | Buy | XMAD | 1,046 | 3.3330 |
| 09/30/2022 | 11:49:48 | CABK | Buy | XMAD | 1,046 | 3.3330 |
| 09/30/2022 | 11:49:48 | CABK | Buy | XMAD | 652 | 3.3330 |
| 09/30/2022 | 11:49:48 | CABK | Buy | XMAD | 407 | 3.3330 |
| 09/30/2022 | 11:49:48 | CABK | Buy | AQEU | 2,500 | 3.3330 |
| 09/30/2022 | 11:49:48 | CABK | Buy | XMAD | 639 | 3.3330 |
| 09/30/2022 | 11:49:48 | CABK | Buy | XMAD | 639 | 3.3330 |
| 09/30/2022 | 11:49:48 | CABK | Buy | XMAD | 1,681 | 3.3330 |
| 09/30/2022 | 11:50:56 | CABK | Buy | XMAD | 2,625 | 3.3330 |
| 09/30/2022 | 11:50:56 | CABK | Buy | XMAD | 2,625 | 3.3330 |
| 09/30/2022 | 11:50:56 | CABK | Buy | XMAD | 2,625 | 3.3330 |
| 09/30/2022 | 11:50:56 | CABK | Buy | XMAD | 2,625 | 3.3330 |
| 09/30/2022 | 11:53:55 | CABK | Buy | AQEU | 1,413 | 3.3360 |
| 09/30/2022 | 11:53:55 | CABK | Buy | CEUX | 4,530 | 3.3360 |
| 09/30/2022 | 11:53:55 | CABK | Buy | TQEX | 1,074 | 3.3360 |
| 09/30/2022 | 11:53:55 | CABK | Buy | CEUX | 1,001 | 3.3360 |
| 09/30/2022 | 11:54:18 | CABK | Buy | CEUX | 1,627 | 3.3370 |
| 09/30/2022 | 11:54:18 | CABK | Buy | CEUX | 1,627 | 3.3370 |
| 09/30/2022 | 11:54:18 | CABK | Buy | CEUX | 1,148 | 3.3370 |
| 09/30/2022 | 11:54:18 | CABK | Buy | XMAD | 1,950 | 3.3370 |
| 09/30/2022 | 11:54:18 | CABK | Buy | XMAD | 10,008 | 3.3370 |
| 09/30/2022 | 11:54:18 | CABK | Buy | XMAD | 274 | 3.3370 |
| 09/30/2022 | 11:55:59 | CABK | Buy | XMAD | 3,862 | 3.3330 |
| 09/30/2022 | 12:01:10 | CABK | Buy | CEUX | 3,413 | 3.3390 |
| 09/30/2022 | 12:01:10 | CABK | Buy | TQEX | 664 | 3.3390 |
| 09/30/2022 | 12:01:10 | CABK | Buy | XMAD | 751 | 3.3390 |
| 09/30/2022 | 12:01:10 | CABK | Buy | XMAD | 302 | 3.3390 |
| 09/30/2022 | 12:01:10 | CABK | Buy | XMAD | 836 | 3.3390 |
| 09/30/2022 | 12:01:10 | CABK | Buy | XMAD | 751 | 3.3390 |
| 09/30/2022 | 12:01:10 | CABK | Buy | CEUX | 872 | 3.3390 |
| 09/30/2022 | 12:02:03 | CABK | Buy | CEUX | 5,078 | 3.3380 |
| 09/30/2022 | 12:02:03 | CABK | Buy | TQEX | 986 | 3.3380 |
| 09/30/2022 | 12:02:03 | CABK | Buy | XMAD | 3,926 | 3.3380 |
| 09/30/2022 | 12:02:03 | CABK | Buy | CEUX | 1,297 | 3.3380 |
| 09/30/2022 | 12:02:09 | CABK | Buy | XMAD | 3,014 | 3.3370 |
| 09/30/2022 | 12:02:09 | CABK | Buy | XMAD | 3,823 | 3.3370 |
| 09/30/2022 | 12:02:09 | CABK | Buy | XMAD | 3,014 | 3.3370 |
| 09/30/2022 | 12:02:09 | CABK | Buy | XMAD | 3,014 | 3.3370 |
| 09/30/2022 | 12:02:09 | CABK | Buy | XMAD | 809 | 3.3370 |
| 09/30/2022 | 12:02:09 | CABK | Buy | XMAD | 3,014 | 3.3370 |
| 09/30/2022 | 12:02:09 | CABK | Buy | XMAD | 3 | 3.3370 |

| Date | Time | Financial Instrument | Transaction | Trading Venue | Number of Shares | Price (€) |
|------------|----------|----------------------|-------------|---------------|------------------|-----------|
| 09/30/2022 | 12:02:09 | CABK | Buy | XMAD | 3,173 | 3.3370 |
| 09/30/2022 | 12:04:35 | CABK | Buy | XMAD | 3,418 | 3.3340 |
| 09/30/2022 | 12:04:35 | CABK | Buy | XMAD | 3,908 | 3.3340 |
| 09/30/2022 | 12:04:35 | CABK | Buy | XMAD | 3,267 | 3.3340 |
| 09/30/2022 | 12:07:30 | CABK | Buy | CEUX | 622 | 3.3330 |
| 09/30/2022 | 12:07:30 | CABK | Buy | CEUX | 10,529 | 3.3330 |
| 09/30/2022 | 12:07:30 | CABK | Buy | CEUX | 2,689 | 3.3330 |
| 09/30/2022 | 12:07:30 | CABK | Buy | TQEX | 2,689 | 3.3330 |
| 09/30/2022 | 12:07:30 | CABK | Buy | XMAD | 10,703 | 3.3330 |
| 09/30/2022 | 12:07:30 | CABK | Buy | TQEX | 2,698 | 3.3330 |
| 09/30/2022 | 12:08:57 | CABK | Buy | CEUX | 4,597 | 3.3340 |
| 09/30/2022 | 12:08:57 | CABK | Buy | TQEX | 894 | 3.3340 |
| 09/30/2022 | 12:08:57 | CABK | Buy | XMAD | 3,555 | 3.3340 |
| 09/30/2022 | 12:08:57 | CABK | Buy | CEUX | 900 | 3.3340 |
| 09/30/2022 | 12:08:57 | CABK | Buy | CEUX | 274 | 3.3340 |
| 09/30/2022 | 12:10:06 | CABK | Buy | CEUX | 2,072 | 3.3340 |
| 09/30/2022 | 12:10:06 | CABK | Buy | CEUX | 3,247 | 3.3340 |
| 09/30/2022 | 12:10:06 | CABK | Buy | TQEX | 769 | 3.3340 |
| 09/30/2022 | 12:10:06 | CABK | Buy | TQEX | 265 | 3.3340 |
| 09/30/2022 | 12:10:06 | CABK | Buy | XMAD | 4,114 | 3.3340 |
| 09/30/2022 | 12:10:06 | CABK | Buy | TQEX | 1,359 | 3.3340 |
| 09/30/2022 | 12:11:55 | CABK | Buy | CEUX | 1,085 | 3.3360 |
| 09/30/2022 | 12:12:41 | CABK | Buy | AQEU | 113 | 3.3360 |
| 09/30/2022 | 12:12:41 | CABK | Buy | CEUX | 1,758 | 3.3360 |
| 09/30/2022 | 12:12:41 | CABK | Buy | CEUX | 39 | 3.3360 |
| 09/30/2022 | 12:12:41 | CABK | Buy | CEUX | 1,594 | 3.3360 |
| 09/30/2022 | 12:12:41 | CABK | Buy | TQEX | 342 | 3.3360 |
| 09/30/2022 | 12:12:41 | CABK | Buy | TQEX | 342 | 3.3360 |
| 09/30/2022 | 12:12:41 | CABK | Buy | XMAD | 1,359 | 3.3360 |
| 09/30/2022 | 12:12:41 | CABK | Buy | XMAD | 1,789 | 3.3360 |
| 09/30/2022 | 12:12:41 | CABK | Buy | CEUX | 700 | 3.3360 |
| 09/30/2022 | 12:14:01 | CABK | Buy | CEUX | 2,250 | 3.3340 |
| 09/30/2022 | 12:16:04 | CABK | Buy | CEUX | 1,485 | 3.3330 |
| 09/30/2022 | 12:16:04 | CABK | Buy | CEUX | 1,485 | 3.3330 |
| 09/30/2022 | 12:16:04 | CABK | Buy | CEUX | 481 | 3.3330 |
| 09/30/2022 | 12:16:04 | CABK | Buy | TQEX | 331 | 3.3330 |
| 09/30/2022 | 12:16:04 | CABK | Buy | TQEX | 331 | 3.3330 |
| 09/30/2022 | 12:16:04 | CABK | Buy | TQEX | 732 | 3.3330 |
| 09/30/2022 | 12:16:05 | CABK | Buy | XMAD | 1,147 | 3.3330 |
| 09/30/2022 | 12:16:38 | CABK | Buy | CEUX | 5,990 | 3.3330 |
| 09/30/2022 | 12:16:38 | CABK | Buy | TQEX | 1,164 | 3.3330 |
| 09/30/2022 | 12:16:38 | CABK | Buy | AQEU | 660 | 3.3330 |
| 09/30/2022 | 12:16:38 | CABK | Buy | AQEU | 1,388 | 3.3330 |
| 09/30/2022 | 12:16:38 | CABK | Buy | AQEU | 2,500 | 3.3330 |
| 09/30/2022 | 12:16:38 | CABK | Buy | CEUX | 1,614 | 3.3330 |
| 09/30/2022 | 12:16:38 | CABK | Buy | XMAD | 702 | 3.3330 |
| 09/30/2022 | 12:16:38 | CABK | Buy | XMAD | 2,050 | 3.3330 |
| 09/30/2022 | 12:18:22 | CABK | Buy | XMAD | 6,308 | 3.3330 |
| 09/30/2022 | 12:18:22 | CABK | Buy | CEUX | 8,158 | 3.3330 |
| 09/30/2022 | 12:20:14 | CABK | Buy | CEUX | 863 | 3.3350 |
| 09/30/2022 | 12:20:14 | CABK | Buy | CEUX | 863 | 3.3350 |
| 09/30/2022 | 12:20:14 | CABK | Buy | CEUX | 863 | 3.3350 |
| 09/30/2022 | 12:20:14 | CABK | Buy | CEUX | 670 | 3.3350 |
| 09/30/2022 | 12:20:14 | CABK | Buy | CEUX | 193 | 3.3350 |
| 09/30/2022 | 12:20:14 | CABK | Buy | CEUX | 670 | 3.3350 |
| 09/30/2022 | 12:20:14 | CABK | Buy | CEUX | 863 | 3.3350 |
| 09/30/2022 | 12:20:14 | CABK | Buy | TQEX | 330 | 3.3350 |
| 09/30/2022 | 12:20:14 | CABK | Buy | TQEX | 330 | 3.3350 |
| 09/30/2022 | 12:20:14 | CABK | Buy | TQEX | 15 | 3.3350 |
| 09/30/2022 | 12:20:14 | CABK | Buy | CEUX | 863 | 3.3350 |
| 09/30/2022 | 12:20:14 | CABK | Buy | CEUX | 800 | 3.3350 |
| 09/30/2022 | 12:20:14 | CABK | Buy | TQEX | 330 | 3.3350 |
| 09/30/2022 | 12:20:14 | CABK | Buy | XMAD | 1,982 | 3.3350 |
| 09/30/2022 | 12:20:14 | CABK | Buy | XMAD | 3,400 | 3.3350 |
| 09/30/2022 | 12:20:14 | CABK | Buy | XMAD | 612 | 3.3350 |
| 09/30/2022 | 12:20:15 | CABK | Buy | CEUX | 1,859 | 3.3350 |
| 09/30/2022 | 12:20:15 | CABK | Buy | CEUX | 916 | 3.3350 |
| 09/30/2022 | 12:21:20 | CABK | Buy | CEUX | 355 | 3.3320 |
| 09/30/2022 | 12:21:20 | CABK | Buy | CEUX | 1,120 | 3.3320 |
| 09/30/2022 | 12:21:20 | CABK | Buy | CEUX | 556 | 3.3320 |
| 09/30/2022 | 12:22:47 | CABK | Buy | CEUX | 4,391 | 3.3330 |
| 09/30/2022 | 12:22:47 | CABK | Buy | CEUX | 1,370 | 3.3330 |
| 09/30/2022 | 12:22:47 | CABK | Buy | TQEX | 1,120 | 3.3330 |
| 09/30/2022 | 12:22:47 | CABK | Buy | XMAD | 4,455 | 3.3330 |
| 09/30/2022 | 12:25:14 | CABK | Buy | CEUX | 607 | 3.3370 |
| 09/30/2022 | 12:25:14 | CABK | Buy | CEUX | 607 | 3.3370 |
| 09/30/2022 | 12:25:14 | CABK | Buy | CEUX | 607 | 3.3370 |
| 09/30/2022 | 12:25:14 | CABK | Buy | CEUX | 607 | 3.3370 |
| 09/30/2022 | 12:25:14 | CABK | Buy | CEUX | 535 | 3.3370 |
| 09/30/2022 | 12:25:14 | CABK | Buy | TQEX | 330 | 3.3370 |
| 09/30/2022 | 12:25:19 | CABK | Buy | XMAD | 110 | 3.3370 |
| 09/30/2022 | 12:25:19 | CABK | Buy | XMAD | 1,451 | 3.3370 |
| 09/30/2022 | 12:25:19 | CABK | Buy | CEUX | 100 | 3.3370 |
| 09/30/2022 | 12:25:19 | CABK | Buy | CEUX | 2,100 | 3.3370 |

| Date | Time | Financial Instrument | Transaction | Trading Venue | Number of Shares | Price (€) |
|------------|----------|----------------------|-------------|---------------|------------------|-----------|
| 09/30/2022 | 12:25:19 | CABK | Buy | TQEX | 100 | 3.3370 |
| 09/30/2022 | 12:25:19 | CABK | Buy | XMAD | 2,752 | 3.3370 |
| 09/30/2022 | 12:25:19 | CABK | Buy | TQEX | 1,561 | 3.3370 |
| 09/30/2022 | 12:25:19 | CABK | Buy | TQEX | 1,087 | 3.3370 |
| 09/30/2022 | 12:26:39 | CABK | Buy | XMAD | 1,835 | 3.3350 |
| 09/30/2022 | 12:26:39 | CABK | Buy | XMAD | 1,985 | 3.3350 |
| 09/30/2022 | 12:26:39 | CABK | Buy | XMAD | 1,982 | 3.3350 |
| 09/30/2022 | 12:26:39 | CABK | Buy | XMAD | 1,835 | 3.3350 |
| 09/30/2022 | 12:26:39 | CABK | Buy | XMAD | 1,538 | 3.3350 |
| 09/30/2022 | 12:26:39 | CABK | Buy | XMAD | 2,986 | 3.3350 |
| 09/30/2022 | 12:29:02 | CABK | Buy | CEUX | 6,229 | 3.3330 |
| 09/30/2022 | 12:29:02 | CABK | Buy | TQEX | 1,210 | 3.3330 |
| 09/30/2022 | 12:29:02 | CABK | Buy | XMAD | 2,553 | 3.3330 |
| 09/30/2022 | 12:29:02 | CABK | Buy | XMAD | 2,263 | 3.3330 |
| 09/30/2022 | 12:29:02 | CABK | Buy | TQEX | 1,591 | 3.3330 |
| 09/30/2022 | 12:29:02 | CABK | Buy | XMAD | 3,057 | 3.3320 |
| 09/30/2022 | 12:34:58 | CABK | Buy | CEUX | 1,641 | 3.3250 |
| 09/30/2022 | 12:34:58 | CABK | Buy | CEUX | 1,641 | 3.3250 |
| 09/30/2022 | 12:34:58 | CABK | Buy | CEUX | 1,641 | 3.3250 |
| 09/30/2022 | 12:34:58 | CABK | Buy | CEUX | 150 | 3.3250 |
| 09/30/2022 | 12:34:58 | CABK | Buy | CEUX | 1,591 | 3.3250 |
| 09/30/2022 | 12:34:58 | CABK | Buy | TQEX | 331 | 3.3250 |
| 09/30/2022 | 12:34:58 | CABK | Buy | TQEX | 331 | 3.3250 |
| 09/30/2022 | 12:34:58 | CABK | Buy | TQEX | 28 | 3.3250 |
| 09/30/2022 | 12:34:58 | CABK | Buy | XMAD | 1,267 | 3.3250 |
| 09/30/2022 | 12:34:58 | CABK | Buy | XMAD | 1,721 | 3.3250 |
| 09/30/2022 | 12:34:58 | CABK | Buy | XMAD | 5,068 | 3.3250 |
| 09/30/2022 | 12:34:58 | CABK | Buy | XMAD | 6,845 | 3.3250 |
| 09/30/2022 | 12:34:58 | CABK | Buy | XMAD | 85 | 3.3250 |
| 09/30/2022 | 12:34:58 | CABK | Buy | XMAD | 1,846 | 3.3250 |
| 09/30/2022 | 12:34:58 | CABK | Buy | XMAD | 360 | 3.3250 |
| 09/30/2022 | 12:34:58 | CABK | Buy | TQEX | 650 | 3.3250 |
| 09/30/2022 | 12:34:58 | CABK | Buy | CEUX | 3,718 | 3.3250 |
| 09/30/2022 | 12:34:58 | CABK | Buy | XMAD | 1,015 | 3.3250 |
| 09/30/2022 | 12:34:59 | CABK | Buy | CEUX | 394 | 3.3250 |
| 09/30/2022 | 12:36:14 | CABK | Buy | CEUX | 760 | 3.3290 |
| 09/30/2022 | 12:36:14 | CABK | Buy | CEUX | 760 | 3.3290 |
| 09/30/2022 | 12:36:14 | CABK | Buy | CEUX | 760 | 3.3290 |
| 09/30/2022 | 12:36:14 | CABK | Buy | CEUX | 760 | 3.3290 |
| 09/30/2022 | 12:36:14 | CABK | Buy | CEUX | 625 | 3.3290 |
| 09/30/2022 | 12:36:14 | CABK | Buy | CEUX | 760 | 3.3290 |
| 09/30/2022 | 12:36:14 | CABK | Buy | CEUX | 747 | 3.3290 |
| 09/30/2022 | 12:36:14 | CABK | Buy | XMAD | 587 | 3.3290 |
| 09/30/2022 | 12:37:14 | CABK | Buy | XMAD | 1,575 | 3.3280 |
| 09/30/2022 | 12:39:03 | CABK | Buy | CEUX | 346 | 3.3290 |
| 09/30/2022 | 12:39:03 | CABK | Buy | CEUX | 631 | 3.3290 |
| 09/30/2022 | 12:39:03 | CABK | Buy | CEUX | 5,109 | 3.3290 |
| 09/30/2022 | 12:39:03 | CABK | Buy | CEUX | 977 | 3.3290 |
| 09/30/2022 | 12:39:03 | CABK | Buy | CEUX | 977 | 3.3290 |
| 09/30/2022 | 12:39:03 | CABK | Buy | CEUX | 977 | 3.3290 |
| 09/30/2022 | 12:39:03 | CABK | Buy | CEUX | 977 | 3.3290 |
| 09/30/2022 | 12:39:03 | CABK | Buy | CEUX | 706 | 3.3290 |
| 09/30/2022 | 12:39:03 | CABK | Buy | TQEX | 331 | 3.3290 |
| 09/30/2022 | 12:39:03 | CABK | Buy | TQEX | 993 | 3.3290 |
| 09/30/2022 | 12:39:03 | CABK | Buy | TQEX | 331 | 3.3290 |
| 09/30/2022 | 12:39:03 | CABK | Buy | TQEX | 2,483 | 3.3290 |
| 09/30/2022 | 12:39:03 | CABK | Buy | TQEX | 160 | 3.3290 |
| 09/30/2022 | 12:39:03 | CABK | Buy | XMAD | 753 | 3.3290 |
| 09/30/2022 | 12:39:03 | CABK | Buy | XMAD | 3,951 | 3.3290 |
| 09/30/2022 | 12:39:03 | CABK | Buy | XMAD | 3,568 | 3.3290 |
| 09/30/2022 | 12:39:03 | CABK | Buy | TQEX | 200 | 3.3290 |
| 09/30/2022 | 12:39:03 | CABK | Buy | TQEX | 403 | 3.3290 |
| 09/30/2022 | 12:39:03 | CABK | Buy | XMAD | 1,105 | 3.3290 |
| 09/30/2022 | 12:39:03 | CABK | Buy | XMAD | 2,411 | 3.3290 |
| 09/30/2022 | 12:41:51 | CABK | Buy | CEUX | 1,366 | 3.3270 |
| 09/30/2022 | 12:41:51 | CABK | Buy | CEUX | 1,366 | 3.3270 |
| 09/30/2022 | 12:41:51 | CABK | Buy | CEUX | 1,256 | 3.3270 |
| 09/30/2022 | 12:41:51 | CABK | Buy | XMAD | 1,055 | 3.3270 |
| 09/30/2022 | 12:41:51 | CABK | Buy | XMAD | 2,101 | 3.3270 |
| 09/30/2022 | 12:41:51 | CABK | Buy | CEUX | 3,101 | 3.3270 |
| 09/30/2022 | 12:41:51 | CABK | Buy | CEUX | 3,101 | 3.3270 |
| 09/30/2022 | 12:41:52 | CABK | Buy | CEUX | 261 | 3.3270 |
| 09/30/2022 | 12:43:12 | CABK | Buy | CEUX | 1,988 | 3.3290 |
| 09/30/2022 | 12:43:12 | CABK | Buy | CEUX | 1,988 | 3.3290 |
| 09/30/2022 | 12:43:12 | CABK | Buy | CEUX | 703 | 3.3290 |
| 09/30/2022 | 12:43:12 | CABK | Buy | AQEU | 508 | 3.3290 |
| 09/30/2022 | 12:43:12 | CABK | Buy | AQEU | 487 | 3.3290 |
| 09/30/2022 | 12:43:12 | CABK | Buy | CEUX | 770 | 3.3290 |
| 09/30/2022 | 12:43:12 | CABK | Buy | XMAD | 3,015 | 3.3290 |
| 09/30/2022 | 12:43:12 | CABK | Buy | XMAD | 59 | 3.3290 |
| 09/30/2022 | 12:43:56 | CABK | Buy | XMAD | 3,289 | 3.3290 |
| 09/30/2022 | 12:43:56 | CABK | Buy | XMAD | 3,252 | 3.3290 |
| 09/30/2022 | 12:43:56 | CABK | Buy | XMAD | 2,695 | 3.3290 |
| 09/30/2022 | 12:43:56 | CABK | Buy | XMAD | 5,912 | 3.3290 |
| 09/30/2022 | 12:47:31 | CABK | Buy | XMAD | 3,064 | 3.3200 |
| 09/30/2022 | 12:48:38 | CABK | Buy | CEUX | 4,558 | 3.3240 |

| Date | Time | Financial Instrument | Transaction | Trading Venue | Number of Shares | Price (€) |
|------------|----------|----------------------|-------------|---------------|------------------|-----------|
| 09/30/2022 | 12:48:38 | CABK | Buy | XMAD | 3,900 | 3.3240 |
| 09/30/2022 | 12:48:38 | CABK | Buy | CEUX | 113 | 3.3240 |
| 09/30/2022 | 12:48:38 | CABK | Buy | CEUX | 374 | 3.3240 |
| 09/30/2022 | 12:51:18 | CABK | Buy | CEUX | 1,458 | 3.3200 |
| 09/30/2022 | 12:51:18 | CABK | Buy | CEUX | 1,458 | 3.3200 |
| 09/30/2022 | 12:51:18 | CABK | Buy | CEUX | 1,108 | 3.3200 |
| 09/30/2022 | 12:51:18 | CABK | Buy | TQEX | 332 | 3.3200 |
| 09/30/2022 | 12:51:18 | CABK | Buy | TQEX | 332 | 3.3200 |
| 09/30/2022 | 12:51:18 | CABK | Buy | TQEX | 332 | 3.3200 |
| 09/30/2022 | 12:51:18 | CABK | Buy | XMAD | 2,978 | 3.3200 |
| 09/30/2022 | 12:51:18 | CABK | Buy | XMAD | 1,125 | 3.3200 |
| 09/30/2022 | 12:51:18 | CABK | Buy | XMAD | 3,086 | 3.3200 |
| 09/30/2022 | 12:51:18 | CABK | Buy | XMAD | 108 | 3.3200 |
| 09/30/2022 | 12:51:18 | CABK | Buy | XMAD | 800 | 3.3200 |
| 09/30/2022 | 12:51:18 | CABK | Buy | XMAD | 325 | 3.3200 |
| 09/30/2022 | 12:51:18 | CABK | Buy | XMAD | 908 | 3.3200 |
| 09/30/2022 | 12:51:18 | CABK | Buy | XMAD | 2,178 | 3.3200 |
| 09/30/2022 | 12:51:18 | CABK | Buy | XMAD | 418 | 3.3200 |
| 09/30/2022 | 12:51:18 | CABK | Buy | XMAD | 495 | 3.3200 |
| 09/30/2022 | 12:51:18 | CABK | Buy | XMAD | 738 | 3.3200 |
| 09/30/2022 | 12:51:18 | CABK | Buy | XMAD | 2,210 | 3.3200 |
| 09/30/2022 | 12:51:18 | CABK | Buy | XMAD | 984 | 3.3200 |
| 09/30/2022 | 12:51:18 | CABK | Buy | XMAD | 1,982 | 3.3200 |
| 09/30/2022 | 12:51:19 | CABK | Buy | XMAD | 321 | 3.3200 |
| 09/30/2022 | 12:51:19 | CABK | Buy | XMAD | 2,194 | 3.3200 |
| 09/30/2022 | 12:52:59 | CABK | Buy | CEUX | 6,956 | 3.3140 |
| 09/30/2022 | 12:52:59 | CABK | Buy | TQEX | 1,352 | 3.3140 |
| 09/30/2022 | 12:52:59 | CABK | Buy | XMAD | 5,379 | 3.3140 |
| 09/30/2022 | 12:55:25 | CABK | Buy | CEUX | 5,000 | 3.3140 |
| 09/30/2022 | 12:55:25 | CABK | Buy | TQEX | 1,010 | 3.3140 |
| 09/30/2022 | 12:55:25 | CABK | Buy | CEUX | 193 | 3.3140 |
| 09/30/2022 | 12:55:25 | CABK | Buy | XMAD | 4,016 | 3.3140 |
| 09/30/2022 | 12:58:35 | CABK | Buy | CEUX | 3,446 | 3.3130 |
| 09/30/2022 | 12:58:35 | CABK | Buy | CEUX | 2,665 | 3.3130 |
| 09/30/2022 | 12:58:35 | CABK | Buy | TQEX | 765 | 3.3130 |
| 09/30/2022 | 12:58:35 | CABK | Buy | TQEX | 422 | 3.3130 |
| 09/30/2022 | 12:58:35 | CABK | Buy | XMAD | 4,726 | 3.3130 |
| 09/30/2022 | 13:00:51 | CABK | Buy | CEUX | 5,000 | 3.3140 |
| 09/30/2022 | 13:00:51 | CABK | Buy | CEUX | 2,258 | 3.3140 |
| 09/30/2022 | 13:00:51 | CABK | Buy | TQEX | 1,411 | 3.3140 |
| 09/30/2022 | 13:00:51 | CABK | Buy | XMAD | 5,613 | 3.3140 |
| 09/30/2022 | 13:01:20 | CABK | Buy | XMAD | 945 | 3.3130 |
| 09/30/2022 | 13:01:31 | CABK | Buy | XMAD | 863 | 3.3130 |
| 09/30/2022 | 13:01:31 | CABK | Buy | XMAD | 1,808 | 3.3130 |
| 09/30/2022 | 13:01:31 | CABK | Buy | XMAD | 1,808 | 3.3130 |
| 09/30/2022 | 13:01:33 | CABK | Buy | XMAD | 1,808 | 3.3130 |
| 09/30/2022 | 13:01:33 | CABK | Buy | XMAD | 1,808 | 3.3130 |
| 09/30/2022 | 13:01:33 | CABK | Buy | XMAD | 1,808 | 3.3130 |
| 09/30/2022 | 13:01:33 | CABK | Buy | XMAD | 908 | 3.3130 |
| 09/30/2022 | 13:03:54 | CABK | Buy | CEUX | 821 | 3.3090 |
| 09/30/2022 | 13:03:54 | CABK | Buy | AQEU | 233 | 3.3090 |
| 09/30/2022 | 13:03:54 | CABK | Buy | TQEX | 333 | 3.3090 |
| 09/30/2022 | 13:03:54 | CABK | Buy | CEUX | 821 | 3.3090 |
| 09/30/2022 | 13:03:54 | CABK | Buy | CEUX | 821 | 3.3090 |
| 09/30/2022 | 13:03:54 | CABK | Buy | TQEX | 333 | 3.3090 |
| 09/30/2022 | 13:03:54 | CABK | Buy | XMAD | 633 | 3.3090 |
| 09/30/2022 | 13:03:54 | CABK | Buy | XMAD | 633 | 3.3090 |
| 09/30/2022 | 13:03:54 | CABK | Buy | XMAD | 633 | 3.3090 |
| 09/30/2022 | 13:03:54 | CABK | Buy | XMAD | 1,275 | 3.3090 |
| 09/30/2022 | 13:03:54 | CABK | Buy | CEUX | 821 | 3.3090 |
| 09/30/2022 | 13:03:54 | CABK | Buy | TQEX | 78 | 3.3090 |
| 09/30/2022 | 13:03:55 | CABK | Buy | XMAD | 1,736 | 3.3090 |
| 09/30/2022 | 13:03:55 | CABK | Buy | XMAD | 284 | 3.3090 |
| 09/30/2022 | 13:03:55 | CABK | Buy | XMAD | 703 | 3.3090 |
| 09/30/2022 | 13:04:34 | CABK | Buy | XMAD | 1,893 | 3.3060 |
| 09/30/2022 | 13:04:34 | CABK | Buy | XMAD | 908 | 3.3060 |
| 09/30/2022 | 13:04:34 | CABK | Buy | XMAD | 2,585 | 3.3060 |
| 09/30/2022 | 13:04:34 | CABK | Buy | XMAD | 1,896 | 3.3060 |
| 09/30/2022 | 13:04:35 | CABK | Buy | XMAD | 3,641 | 3.3060 |
| 09/30/2022 | 13:04:35 | CABK | Buy | XMAD | 313 | 3.3060 |
| 09/30/2022 | 13:06:52 | CABK | Buy | XMAD | 45 | 3.3000 |
| 09/30/2022 | 13:06:52 | CABK | Buy | XMAD | 12,802 | 3.3000 |
| 09/30/2022 | 13:08:12 | CABK | Buy | XMAD | 3,140 | 3.2990 |
| 09/30/2022 | 13:08:12 | CABK | Buy | XMAD | 3,140 | 3.2990 |
| 09/30/2022 | 13:08:12 | CABK | Buy | XMAD | 3,140 | 3.2990 |
| 09/30/2022 | 13:08:12 | CABK | Buy | XMAD | 399 | 3.2990 |
| 09/30/2022 | 13:11:04 | CABK | Buy | XMAD | 3,722 | 3.2980 |
| 09/30/2022 | 13:11:04 | CABK | Buy | XMAD | 3,608 | 3.2980 |
| 09/30/2022 | 13:11:04 | CABK | Buy | XMAD | 1,149 | 3.2980 |
| 09/30/2022 | 13:11:04 | CABK | Buy | XMAD | 4,367 | 3.2980 |
| 09/30/2022 | 13:11:04 | CABK | Buy | XMAD | 4,319 | 3.2980 |
| 09/30/2022 | 13:12:28 | CABK | Buy | XMAD | 3,047 | 3.3010 |
| 09/30/2022 | 13:12:28 | CABK | Buy | XMAD | 3,047 | 3.3010 |
| 09/30/2022 | 13:12:28 | CABK | Buy | XMAD | 2,020 | 3.3010 |
| 09/30/2022 | 13:17:23 | CABK | Buy | CEUX | 1,472 | 3.3000 |
| 09/30/2022 | 13:17:23 | CABK | Buy | CEUX | 1,472 | 3.3000 |
| 09/30/2022 | 13:17:25 | CABK | Buy | CEUX | 1,472 | 3.3000 |

| Date | Time | Financial Instrument | Transaction | Trading Venue | Number of Shares | Price (€) |
|------------|----------|----------------------|-------------|---------------|------------------|-----------|
| 09/30/2022 | 13:17:25 | CABK | Buy | TQEX | 334 | 3.3000 |
| 09/30/2022 | 13:17:30 | CABK | Buy | CEUX | 57 | 3.3000 |
| 09/30/2022 | 13:17:30 | CABK | Buy | TQEX | 334 | 3.3000 |
| 09/30/2022 | 13:17:30 | CABK | Buy | TQEX | 334 | 3.3000 |
| 09/30/2022 | 13:17:30 | CABK | Buy | XMAD | 1,136 | 3.3000 |
| 09/30/2022 | 13:17:30 | CABK | Buy | XMAD | 3,871 | 3.3000 |
| 09/30/2022 | 13:17:30 | CABK | Buy | XMAD | 4,570 | 3.3000 |
| 09/30/2022 | 13:17:30 | CABK | Buy | XMAD | 2,321 | 3.3000 |
| 09/30/2022 | 13:17:30 | CABK | Buy | CEUX | 1,200 | 3.3000 |
| 09/30/2022 | 13:17:30 | CABK | Buy | XMAD | 1,166 | 3.3000 |
| 09/30/2022 | 13:17:30 | CABK | Buy | TQEX | 650 | 3.3000 |
| 09/30/2022 | 13:17:30 | CABK | Buy | XMAD | 2,498 | 3.3000 |
| 09/30/2022 | 13:17:35 | CABK | Buy | XMAD | 3,074 | 3.2990 |
| 09/30/2022 | 13:17:35 | CABK | Buy | XMAD | 3,074 | 3.2990 |
| 09/30/2022 | 13:17:35 | CABK | Buy | XMAD | 1,930 | 3.2990 |
| 09/30/2022 | 13:22:31 | CABK | Buy | TQEX | 4,703 | 3.3050 |
| 09/30/2022 | 13:22:31 | CABK | Buy | XMAD | 18,717 | 3.3050 |
| 09/30/2022 | 13:25:32 | CABK | Buy | XMAD | 3,279 | 3.3010 |
| 09/30/2022 | 13:25:32 | CABK | Buy | XMAD | 3,794 | 3.3010 |
| 09/30/2022 | 13:25:32 | CABK | Buy | XMAD | 3,279 | 3.3010 |
| 09/30/2022 | 13:25:32 | CABK | Buy | XMAD | 1,361 | 3.3010 |
| 09/30/2022 | 13:25:32 | CABK | Buy | XMAD | 2,433 | 3.3010 |
| 09/30/2022 | 13:25:32 | CABK | Buy | XMAD | 846 | 3.3010 |
| 09/30/2022 | 13:26:39 | CABK | Buy | CEUX | 4,685 | 3.3020 |
| 09/30/2022 | 13:26:39 | CABK | Buy | CEUX | 50 | 3.3020 |
| 09/30/2022 | 13:26:39 | CABK | Buy | TQEX | 920 | 3.3020 |
| 09/30/2022 | 13:26:39 | CABK | Buy | XMAD | 3,662 | 3.3020 |
| 09/30/2022 | 13:26:39 | CABK | Buy | CEUX | 1,210 | 3.3020 |
| 09/30/2022 | 13:29:19 | CABK | Buy | XMAD | 2,367 | 3.3040 |
| 09/30/2022 | 13:29:19 | CABK | Buy | XMAD | 5,119 | 3.3040 |
| 09/30/2022 | 13:29:19 | CABK | Buy | XMAD | 1,969 | 3.3040 |
| 09/30/2022 | 13:29:19 | CABK | Buy | XMAD | 266 | 3.3040 |
| 09/30/2022 | 13:31:28 | CABK | Buy | CEUX | 4,678 | 3.3090 |
| 09/30/2022 | 13:31:28 | CABK | Buy | TQEX | 908 | 3.3090 |
| 09/30/2022 | 13:31:28 | CABK | Buy | XMAD | 3,616 | 3.3090 |
| 09/30/2022 | 13:31:28 | CABK | Buy | XMAD | 1,195 | 3.3090 |
| 09/30/2022 | 13:33:07 | CABK | Buy | CEUX | 2,552 | 3.3090 |
| 09/30/2022 | 13:33:07 | CABK | Buy | CEUX | 3,620 | 3.3090 |
| 09/30/2022 | 13:33:07 | CABK | Buy | TQEX | 1,200 | 3.3090 |
| 09/30/2022 | 13:33:07 | CABK | Buy | XMAD | 4,773 | 3.3090 |
| 09/30/2022 | 13:35:31 | CABK | Buy | CEUX | 202 | 3.3060 |
| 09/30/2022 | 13:35:31 | CABK | Buy | CEUX | 4,628 | 3.3060 |
| 09/30/2022 | 13:35:31 | CABK | Buy | TQEX | 372 | 3.3060 |
| 09/30/2022 | 13:35:31 | CABK | Buy | TQEX | 566 | 3.3060 |
| 09/30/2022 | 13:35:31 | CABK | Buy | XMAD | 2,003 | 3.3060 |
| 09/30/2022 | 13:35:31 | CABK | Buy | XMAD | 1,731 | 3.3060 |
| 09/30/2022 | 13:35:31 | CABK | Buy | XMAD | 1,234 | 3.3060 |
| 09/30/2022 | 13:35:31 | CABK | Buy | XMAD | 3,515 | 3.3050 |
| 09/30/2022 | 13:35:31 | CABK | Buy | XMAD | 3,526 | 3.3050 |
| 09/30/2022 | 13:35:31 | CABK | Buy | XMAD | 3,384 | 3.3050 |
| 09/30/2022 | 13:35:31 | CABK | Buy | XMAD | 762 | 3.3050 |
| 09/30/2022 | 13:37:42 | CABK | Buy | XMAD | 3,032 | 3.3030 |
| 09/30/2022 | 13:37:42 | CABK | Buy | XMAD | 4,400 | 3.3030 |
| 09/30/2022 | 13:37:42 | CABK | Buy | XMAD | 1,664 | 3.3030 |
| 09/30/2022 | 13:37:42 | CABK | Buy | XMAD | 870 | 3.3030 |
| 09/30/2022 | 13:42:17 | CABK | Buy | CEUX | 623 | 3.3040 |
| 09/30/2022 | 13:42:17 | CABK | Buy | TQEX | 333 | 3.3040 |
| 09/30/2022 | 13:42:17 | CABK | Buy | TQEX | 333 | 3.3040 |
| 09/30/2022 | 13:42:17 | CABK | Buy | TQEX | 605 | 3.3040 |
| 09/30/2022 | 13:42:17 | CABK | Buy | XMAD | 480 | 3.3040 |
| 09/30/2022 | 13:42:17 | CABK | Buy | XMAD | 480 | 3.3040 |
| 09/30/2022 | 13:42:17 | CABK | Buy | CEUX | 623 | 3.3040 |
| 09/30/2022 | 13:42:17 | CABK | Buy | CEUX | 623 | 3.3040 |
| 09/30/2022 | 13:42:17 | CABK | Buy | CEUX | 390 | 3.3040 |
| 09/30/2022 | 13:42:17 | CABK | Buy | CEUX | 623 | 3.3040 |
| 09/30/2022 | 13:42:17 | CABK | Buy | CEUX | 180 | 3.3040 |
| 09/30/2022 | 13:42:17 | CABK | Buy | TQEX | 333 | 3.3040 |
| 09/30/2022 | 13:42:17 | CABK | Buy | TQEX | 333 | 3.3040 |
| 09/30/2022 | 13:42:17 | CABK | Buy | XMAD | 480 | 3.3040 |
| 09/30/2022 | 13:43:23 | CABK | Buy | XMAD | 470 | 3.3070 |
| 09/30/2022 | 13:43:23 | CABK | Buy | CEUX | 609 | 3.3070 |
| 09/30/2022 | 13:43:23 | CABK | Buy | CEUX | 609 | 3.3070 |
| 09/30/2022 | 13:43:23 | CABK | Buy | CEUX | 575 | 3.3070 |
| 09/30/2022 | 13:43:23 | CABK | Buy | CEUX | 609 | 3.3070 |
| 09/30/2022 | 13:43:23 | CABK | Buy | TQEX | 333 | 3.3070 |
| 09/30/2022 | 13:43:23 | CABK | Buy | TQEX | 333 | 3.3070 |
| 09/30/2022 | 13:43:23 | CABK | Buy | CEUX | 609 | 3.3070 |
| 09/30/2022 | 13:43:23 | CABK | Buy | TQEX | 333 | 3.3070 |
| 09/30/2022 | 13:43:23 | CABK | Buy | TQEX | 333 | 3.3070 |
| 09/30/2022 | 13:43:23 | CABK | Buy | XMAD | 470 | 3.3070 |
| 09/30/2022 | 13:43:23 | CABK | Buy | XMAD | 470 | 3.3070 |
| 09/30/2022 | 13:43:23 | CABK | Buy | XMAD | 2,371 | 3.3070 |
| 09/30/2022 | 13:43:23 | CABK | Buy | AQEU | 155 | 3.3070 |
| 09/30/2022 | 13:43:23 | CABK | Buy | AQEU | 156 | 3.3070 |
| 09/30/2022 | 13:43:23 | CABK | Buy | CEUX | 609 | 3.3070 |
| 09/30/2022 | 13:43:23 | CABK | Buy | CEUX | 156 | 3.3070 |

| Date | Time | Financial Instrument | Transaction | Trading Venue | Number of Shares | Price (€) |
|------------|----------|----------------------|-------------|---------------|------------------|-----------|
| 09/30/2022 | 13:43:23 | CABK | Buy | TQEX | 333 | 3.3070 |
| 09/30/2022 | 13:43:23 | CABK | Buy | TQEX | 158 | 3.3070 |
| 09/30/2022 | 13:43:23 | CABK | Buy | XMAD | 1,567 | 3.3070 |
| 09/30/2022 | 13:43:23 | CABK | Buy | XMAD | 1,567 | 3.3070 |
| 09/30/2022 | 13:43:24 | CABK | Buy | XMAD | 363 | 3.3070 |
| 09/30/2022 | 13:44:43 | CABK | Buy | CEUX | 2,676 | 3.3040 |
| 09/30/2022 | 13:44:43 | CABK | Buy | CEUX | 1,847 | 3.3040 |
| 09/30/2022 | 13:44:43 | CABK | Buy | TQEX | 879 | 3.3040 |
| 09/30/2022 | 13:44:43 | CABK | Buy | XMAD | 3,498 | 3.3040 |
| 09/30/2022 | 13:47:13 | CABK | Buy | TQEX | 334 | 3.2990 |
| 09/30/2022 | 13:48:06 | CABK | Buy | CEUX | 9,435 | 3.3010 |
| 09/30/2022 | 13:48:06 | CABK | Buy | TQEX | 1,833 | 3.3010 |
| 09/30/2022 | 13:48:06 | CABK | Buy | XMAD | 7,296 | 3.3010 |
| 09/30/2022 | 13:48:06 | CABK | Buy | CEUX | 1,881 | 3.3010 |
| 09/30/2022 | 13:48:06 | CABK | Buy | CEUX | 529 | 3.3010 |
| 09/30/2022 | 13:50:49 | CABK | Buy | CEUX | 5,822 | 3.3020 |
| 09/30/2022 | 13:50:49 | CABK | Buy | XMAD | 4,501 | 3.3020 |
| 09/30/2022 | 13:58:42 | CABK | Buy | CEUX | 2,903 | 3.3140 |
| 09/30/2022 | 13:58:42 | CABK | Buy | CEUX | 2,000 | 3.3140 |
| 09/30/2022 | 13:58:42 | CABK | Buy | TQEX | 565 | 3.3140 |
| 09/30/2022 | 13:58:42 | CABK | Buy | TQEX | 565 | 3.3140 |
| 09/30/2022 | 13:58:42 | CABK | Buy | TQEX | 565 | 3.3140 |
| 09/30/2022 | 13:58:42 | CABK | Buy | TQEX | 565 | 3.3140 |
| 09/30/2022 | 13:58:42 | CABK | Buy | TQEX | 565 | 3.3140 |
| 09/30/2022 | 13:58:42 | CABK | Buy | TQEX | 495 | 3.3140 |
| 09/30/2022 | 13:58:57 | CABK | Buy | CEUX | 559 | 3.3150 |
| 09/30/2022 | 13:58:57 | CABK | Buy | CEUX | 2,086 | 3.3150 |
| 09/30/2022 | 13:59:19 | CABK | Buy | CEUX | 2,722 | 3.3150 |
| 09/30/2022 | 13:59:19 | CABK | Buy | CEUX | 207 | 3.3150 |
| 09/30/2022 | 13:59:36 | CABK | Buy | CEUX | 1,260 | 3.3140 |
| 09/30/2022 | 13:59:36 | CABK | Buy | CEUX | 4,332 | 3.3140 |
| 09/30/2022 | 13:59:36 | CABK | Buy | CEUX | 1,562 | 3.3140 |
| 09/30/2022 | 13:59:36 | CABK | Buy | TQEX | 1,391 | 3.3140 |
| 09/30/2022 | 13:59:36 | CABK | Buy | XMAD | 5,533 | 3.3140 |
| 09/30/2022 | 13:59:36 | CABK | Buy | XMAD | 1,514 | 3.3140 |
| 09/30/2022 | 13:59:36 | CABK | Buy | XMAD | 5,533 | 3.3140 |
| 09/30/2022 | 13:59:36 | CABK | Buy | XMAD | 5,533 | 3.3140 |
| 09/30/2022 | 13:59:36 | CABK | Buy | XMAD | 209 | 3.3140 |
| 09/30/2022 | 13:59:36 | CABK | Buy | CEUX | 7,154 | 3.3140 |
| 09/30/2022 | 13:59:36 | CABK | Buy | CEUX | 6,225 | 3.3140 |
| 09/30/2022 | 13:59:36 | CABK | Buy | CEUX | 887 | 3.3140 |
| 09/30/2022 | 13:59:36 | CABK | Buy | CEUX | 42 | 3.3140 |
| 09/30/2022 | 13:59:36 | CABK | Buy | CEUX | 845 | 3.3140 |
| 09/30/2022 | 13:59:36 | CABK | Buy | CEUX | 887 | 3.3140 |
| 09/30/2022 | 13:59:36 | CABK | Buy | TQEX | 1,391 | 3.3140 |
| 09/30/2022 | 13:59:36 | CABK | Buy | TQEX | 732 | 3.3140 |
| 09/30/2022 | 13:59:36 | CABK | Buy | TQEX | 1,090 | 3.3140 |
| 09/30/2022 | 13:59:36 | CABK | Buy | CEUX | 498 | 3.3140 |
| 09/30/2022 | 13:59:36 | CABK | Buy | CEUX | 2,051 | 3.3140 |
| 09/30/2022 | 13:59:36 | CABK | Buy | TQEX | 301 | 3.3140 |
| 09/30/2022 | 13:59:36 | CABK | Buy | TQEX | 265 | 3.3140 |
| 09/30/2022 | 13:59:36 | CABK | Buy | XMAD | 3,433 | 3.3140 |
| 09/30/2022 | 14:05:20 | CABK | Buy | XMAD | 3,706 | 3.3120 |
| 09/30/2022 | 14:05:20 | CABK | Buy | XMAD | 3,706 | 3.3120 |
| 09/30/2022 | 14:05:22 | CABK | Buy | CEUX | 3,027 | 3.3120 |
| 09/30/2022 | 14:05:22 | CABK | Buy | CEUX | 679 | 3.3120 |
| 09/30/2022 | 14:05:22 | CABK | Buy | CEUX | 884 | 3.3120 |
| 09/30/2022 | 14:11:12 | CABK | Buy | CEUX | 1,058 | 3.3210 |
| 09/30/2022 | 14:11:12 | CABK | Buy | CEUX | 499 | 3.3210 |
| 09/30/2022 | 14:11:12 | CABK | Buy | TQEX | 332 | 3.3210 |
| 09/30/2022 | 14:11:12 | CABK | Buy | TQEX | 332 | 3.3210 |
| 09/30/2022 | 14:11:12 | CABK | Buy | CEUX | 559 | 3.3210 |
| 09/30/2022 | 14:11:12 | CABK | Buy | CEUX | 289 | 3.3210 |
| 09/30/2022 | 14:11:12 | CABK | Buy | CEUX | 559 | 3.3210 |
| 09/30/2022 | 14:11:12 | CABK | Buy | TQEX | 119 | 3.3210 |
| 09/30/2022 | 14:11:12 | CABK | Buy | XMAD | 1,984 | 3.3210 |
| 09/30/2022 | 14:11:12 | CABK | Buy | XMAD | 470 | 3.3210 |
| 09/30/2022 | 14:11:12 | CABK | Buy | XMAD | 470 | 3.3210 |
| 09/30/2022 | 14:11:12 | CABK | Buy | XMAD | 348 | 3.3210 |
| 09/30/2022 | 14:11:12 | CABK | Buy | XMAD | 348 | 3.3210 |
| 09/30/2022 | 14:11:12 | CABK | Buy | XMAD | 470 | 3.3210 |
| 09/30/2022 | 14:11:12 | CABK | Buy | CEUX | 1,058 | 3.3210 |
| 09/30/2022 | 14:11:12 | CABK | Buy | CEUX | 1,058 | 3.3210 |
| 09/30/2022 | 14:11:12 | CABK | Buy | XMAD | 818 | 3.3210 |
| 09/30/2022 | 14:11:12 | CABK | Buy | XMAD | 818 | 3.3210 |
| 09/30/2022 | 14:13:43 | CABK | Buy | CEUX | 767 | 3.3240 |
| 09/30/2022 | 14:13:43 | CABK | Buy | CEUX | 767 | 3.3240 |
| 09/30/2022 | 14:13:43 | CABK | Buy | CEUX | 767 | 3.3240 |
| 09/30/2022 | 14:13:43 | CABK | Buy | CEUX | 266 | 3.3240 |
| 09/30/2022 | 14:13:43 | CABK | Buy | CEUX | 767 | 3.3240 |
| 09/30/2022 | 14:13:43 | CABK | Buy | CEUX | 767 | 3.3240 |
| 09/30/2022 | 14:13:43 | CABK | Buy | CEUX | 767 | 3.3240 |
| 09/30/2022 | 14:13:43 | CABK | Buy | CEUX | 767 | 3.3240 |
| 09/30/2022 | 14:13:43 | CABK | Buy | CEUX | 767 | 3.3240 |
| 09/30/2022 | 14:13:43 | CABK | Buy | CEUX | 767 | 3.3240 |
| 09/30/2022 | 14:13:43 | CABK | Buy | CEUX | 767 | 3.3240 |
| 09/30/2022 | 14:13:43 | CABK | Buy | CEUX | 278 | 3.3240 |

| Date | Time | Financial Instrument | Transaction | Trading Venue | Number of Shares | Price (€) |
|------------|----------|----------------------|-------------|---------------|------------------|-----------|
| 09/30/2022 | 14:13:43 | CABK | Buy | TQEX | 331 | 3.3240 |
| 09/30/2022 | 14:13:43 | CABK | Buy | TQEX | 331 | 3.3240 |
| 09/30/2022 | 14:13:43 | CABK | Buy | TQEX | 732 | 3.3240 |
| 09/30/2022 | 14:13:43 | CABK | Buy | TQEX | 331 | 3.3240 |
| 09/30/2022 | 14:13:43 | CABK | Buy | TQEX | 732 | 3.3240 |
| 09/30/2022 | 14:13:43 | CABK | Buy | TQEX | 331 | 3.3240 |
| 09/30/2022 | 14:13:43 | CABK | Buy | TQEX | 522 | 3.3240 |
| 09/30/2022 | 14:13:43 | CABK | Buy | XMAD | 591 | 3.3240 |
| 09/30/2022 | 14:13:43 | CABK | Buy | XMAD | 1,507 | 3.3240 |
| 09/30/2022 | 14:13:43 | CABK | Buy | XMAD | 4,521 | 3.3240 |
| 09/30/2022 | 14:13:43 | CABK | Buy | XMAD | 1,973 | 3.3240 |
| 09/30/2022 | 14:13:43 | CABK | Buy | XMAD | 391 | 3.3240 |
| 09/30/2022 | 14:13:43 | CABK | Buy | XMAD | 200 | 3.3240 |
| 09/30/2022 | 14:13:43 | CABK | Buy | XMAD | 591 | 3.3240 |
| 09/30/2022 | 14:13:43 | CABK | Buy | XMAD | 1,773 | 3.3240 |
| 09/30/2022 | 14:13:43 | CABK | Buy | XMAD | 899 | 3.3240 |
| 09/30/2022 | 14:13:43 | CABK | Buy | XMAD | 1,465 | 3.3240 |
| 09/30/2022 | 14:13:43 | CABK | Buy | XMAD | 1,339 | 3.3240 |
| 09/30/2022 | 14:13:43 | CABK | Buy | XMAD | 1,993 | 3.3240 |
| 09/30/2022 | 14:13:43 | CABK | Buy | XMAD | 191 | 3.3240 |
| 09/30/2022 | 14:13:43 | CABK | Buy | XMAD | 446 | 3.3240 |
| 09/30/2022 | 14:13:43 | CABK | Buy | XMAD | 529 | 3.3240 |
| 09/30/2022 | 14:18:47 | CABK | Buy | TQEX | 236 | 3.3250 |
| 09/30/2022 | 14:18:47 | CABK | Buy | CEUX | 650 | 3.3250 |
| 09/30/2022 | 14:18:47 | CABK | Buy | TQEX | 95 | 3.3250 |
| 09/30/2022 | 14:18:47 | CABK | Buy | CEUX | 650 | 3.3250 |
| 09/30/2022 | 14:18:47 | CABK | Buy | XMAD | 500 | 3.3250 |
| 09/30/2022 | 14:18:47 | CABK | Buy | XMAD | 1,055 | 3.3250 |
| 09/30/2022 | 14:18:47 | CABK | Buy | XMAD | 46 | 3.3250 |
| 09/30/2022 | 14:18:47 | CABK | Buy | CEUX | 154 | 3.3250 |
| 09/30/2022 | 14:18:47 | CABK | Buy | TQEX | 78 | 3.3250 |
| 09/30/2022 | 14:18:50 | CABK | Buy | CEUX | 496 | 3.3250 |
| 09/30/2022 | 14:18:50 | CABK | Buy | CEUX | 650 | 3.3250 |
| 09/30/2022 | 14:18:50 | CABK | Buy | CEUX | 650 | 3.3250 |
| 09/30/2022 | 14:18:50 | CABK | Buy | CEUX | 650 | 3.3250 |
| 09/30/2022 | 14:18:50 | CABK | Buy | CEUX | 650 | 3.3250 |
| 09/30/2022 | 14:18:50 | CABK | Buy | CEUX | 650 | 3.3250 |
| 09/30/2022 | 14:18:50 | CABK | Buy | CEUX | 650 | 3.3250 |
| 09/30/2022 | 14:18:50 | CABK | Buy | CEUX | 650 | 3.3250 |
| 09/30/2022 | 14:18:50 | CABK | Buy | CEUX | 82 | 3.3250 |
| 09/30/2022 | 14:18:50 | CABK | Buy | CEUX | 650 | 3.3250 |
| 09/30/2022 | 14:18:50 | CABK | Buy | CEUX | 650 | 3.3250 |
| 09/30/2022 | 14:18:50 | CABK | Buy | XMAD | 399 | 3.3250 |
| 09/30/2022 | 14:18:50 | CABK | Buy | XMAD | 3,123 | 3.3250 |
| 09/30/2022 | 14:18:54 | CABK | Buy | CEUX | 650 | 3.3250 |
| 09/30/2022 | 14:18:54 | CABK | Buy | CEUX | 650 | 3.3250 |
| 09/30/2022 | 14:18:54 | CABK | Buy | CEUX | 650 | 3.3250 |
| 09/30/2022 | 14:18:54 | CABK | Buy | CEUX | 650 | 3.3250 |
| 09/30/2022 | 14:18:54 | CABK | Buy | CEUX | 650 | 3.3250 |
| 09/30/2022 | 14:18:54 | CABK | Buy | CEUX | 650 | 3.3250 |
| 09/30/2022 | 14:18:54 | CABK | Buy | CEUX | 650 | 3.3250 |
| 09/30/2022 | 14:18:54 | CABK | Buy | CEUX | 650 | 3.3250 |
| 09/30/2022 | 14:18:54 | CABK | Buy | CEUX | 650 | 3.3250 |
| 09/30/2022 | 14:18:54 | CABK | Buy | CEUX | 594 | 3.3250 |
| 09/30/2022 | 14:18:54 | CABK | Buy | TQEX | 253 | 3.3250 |
| 09/30/2022 | 14:18:54 | CABK | Buy | TQEX | 175 | 3.3250 |
| 09/30/2022 | 14:18:54 | CABK | Buy | TQEX | 156 | 3.3250 |
| 09/30/2022 | 14:18:54 | CABK | Buy | TQEX | 97 | 3.3250 |
| 09/30/2022 | 14:18:54 | CABK | Buy | TQEX | 156 | 3.3250 |
| 09/30/2022 | 14:18:54 | CABK | Buy | TQEX | 175 | 3.3250 |
| 09/30/2022 | 14:18:54 | CABK | Buy | TQEX | 773 | 3.3250 |
| 09/30/2022 | 14:18:54 | CABK | Buy | XMAD | 2,500 | 3.3250 |
| 09/30/2022 | 14:18:54 | CABK | Buy | AQEU | 660 | 3.3240 |
| 09/30/2022 | 14:18:54 | CABK | Buy | AQEU | 660 | 3.3250 |
| 09/30/2022 | 14:18:54 | CABK | Buy | AQEU | 1,159 | 3.3250 |
| 09/30/2022 | 14:18:54 | CABK | Buy | CEUX | 3,675 | 3.3240 |
| 09/30/2022 | 14:18:54 | CABK | Buy | TQEX | 650 | 3.3240 |
| 09/30/2022 | 14:18:54 | CABK | Buy | TQEX | 473 | 3.3240 |
| 09/30/2022 | 14:18:54 | CABK | Buy | XMAD | 2,003 | 3.3250 |
| 09/30/2022 | 14:18:54 | CABK | Buy | XMAD | 286 | 3.3250 |
| 09/30/2022 | 14:19:16 | CABK | Buy | XMAD | 3,661 | 3.3220 |
| 09/30/2022 | 14:19:20 | CABK | Buy | XMAD | 3,661 | 3.3220 |
| 09/30/2022 | 14:19:20 | CABK | Buy | XMAD | 2,003 | 3.3220 |
| 09/30/2022 | 14:19:20 | CABK | Buy | XMAD | 2,003 | 3.3220 |
| 09/30/2022 | 14:19:20 | CABK | Buy | XMAD | 616 | 3.3220 |
| 09/30/2022 | 14:22:30 | CABK | Buy | XMAD | 3,182 | 3.3240 |
| 09/30/2022 | 14:22:30 | CABK | Buy | XMAD | 3,182 | 3.3240 |
| 09/30/2022 | 14:22:30 | CABK | Buy | XMAD | 3,700 | 3.3240 |
| 09/30/2022 | 14:22:30 | CABK | Buy | XMAD | 888 | 3.3240 |
| 09/30/2022 | 14:22:30 | CABK | Buy | XMAD | 351 | 3.3240 |
| 09/30/2022 | 14:23:22 | CABK | Buy | XMAD | 3,894 | 3.3250 |
| 09/30/2022 | 14:23:22 | CABK | Buy | XMAD | 3,518 | 3.3250 |
| 09/30/2022 | 14:23:22 | CABK | Buy | XMAD | 3,706 | 3.3250 |
| 09/30/2022 | 14:23:22 | CABK | Buy | XMAD | 171 | 3.3250 |
| 09/30/2022 | 14:23:22 | CABK | Buy | XMAD | 850 | 3.3250 |

| Date | Time | Financial Instrument | Transaction | Trading Venue | Number of Shares | Price (€) |
|------------|----------|----------------------|-------------|---------------|------------------|-----------|
| 09/30/2022 | 14:25:58 | CABK | Buy | XMAD | 3,221 | 3.3370 |
| 09/30/2022 | 14:25:58 | CABK | Buy | XMAD | 3,238 | 3.3370 |
| 09/30/2022 | 14:25:58 | CABK | Buy | XMAD | 3,204 | 3.3370 |
| 09/30/2022 | 14:25:58 | CABK | Buy | XMAD | 1,609 | 3.3370 |
| 09/30/2022 | 14:29:00 | CABK | Buy | CEUX | 1,429 | 3.3370 |
| 09/30/2022 | 14:29:00 | CABK | Buy | TQEX | 330 | 3.3370 |
| 09/30/2022 | 14:29:00 | CABK | Buy | CEUX | 1,429 | 3.3370 |
| 09/30/2022 | 14:29:00 | CABK | Buy | CEUX | 1,183 | 3.3370 |
| 09/30/2022 | 14:29:00 | CABK | Buy | CEUX | 246 | 3.3370 |
| 09/30/2022 | 14:29:00 | CABK | Buy | TQEX | 330 | 3.3370 |
| 09/30/2022 | 14:29:00 | CABK | Buy | CEUX | 139 | 3.3370 |
| 09/30/2022 | 14:29:00 | CABK | Buy | TQEX | 330 | 3.3370 |
| 09/30/2022 | 14:29:00 | CABK | Buy | XMAD | 3,226 | 3.3370 |
| 09/30/2022 | 14:29:00 | CABK | Buy | XMAD | 3,226 | 3.3370 |
| 09/30/2022 | 14:29:00 | CABK | Buy | XMAD | 1,800 | 3.3370 |
| 09/30/2022 | 14:30:01 | CABK | Buy | XMAD | 2,076 | 3.3430 |
| 09/30/2022 | 14:30:01 | CABK | Buy | XMAD | 5,504 | 3.3430 |
| 09/30/2022 | 14:30:01 | CABK | Buy | XMAD | 1,459 | 3.3430 |
| 09/30/2022 | 14:30:01 | CABK | Buy | XMAD | 2,195 | 3.3430 |
| 09/30/2022 | 14:32:23 | CABK | Buy | XMAD | 1,149 | 3.3310 |
| 09/30/2022 | 14:32:23 | CABK | Buy | XMAD | 2,229 | 3.3310 |
| 09/30/2022 | 14:32:23 | CABK | Buy | XMAD | 908 | 3.3310 |
| 09/30/2022 | 14:32:23 | CABK | Buy | XMAD | 2,132 | 3.3310 |
| 09/30/2022 | 14:32:23 | CABK | Buy | XMAD | 2,378 | 3.3310 |
| 09/30/2022 | 14:33:18 | CABK | Buy | CEUX | 1,673 | 3.3240 |
| 09/30/2022 | 14:33:18 | CABK | Buy | CEUX | 1,673 | 3.3240 |
| 09/30/2022 | 14:33:18 | CABK | Buy | CEUX | 18 | 3.3240 |
| 09/30/2022 | 14:33:18 | CABK | Buy | CEUX | 1,628 | 3.3240 |
| 09/30/2022 | 14:34:08 | CABK | Buy | CEUX | 5,827 | 3.3170 |
| 09/30/2022 | 14:35:26 | CABK | Buy | XMAD | 5,148 | 3.3190 |
| 09/30/2022 | 14:36:33 | CABK | Buy | CEUX | 5,332 | 3.3170 |
| 09/30/2022 | 14:38:58 | CABK | Buy | XMAD | 2,749 | 3.3190 |
| 09/30/2022 | 14:38:58 | CABK | Buy | XMAD | 800 | 3.3190 |
| 09/30/2022 | 14:38:58 | CABK | Buy | XMAD | 1,949 | 3.3190 |
| 09/30/2022 | 14:38:58 | CABK | Buy | XMAD | 2,754 | 3.3190 |
| 09/30/2022 | 14:40:02 | CABK | Buy | XMAD | 7,166 | 3.3200 |
| 09/30/2022 | 14:40:02 | CABK | Buy | XMAD | 208 | 3.3200 |
| 09/30/2022 | 14:40:05 | CABK | Buy | XMAD | 2,158 | 3.3200 |
| 09/30/2022 | 14:40:46 | CABK | Buy | XMAD | 2,724 | 3.3200 |
| 09/30/2022 | 14:42:53 | CABK | Buy | CEUX | 4,252 | 3.3310 |
| 09/30/2022 | 14:42:53 | CABK | Buy | CEUX | 4,252 | 3.3310 |
| 09/30/2022 | 14:42:53 | CABK | Buy | XMAD | 750 | 3.3310 |
| 09/30/2022 | 14:42:53 | CABK | Buy | XMAD | 3,288 | 3.3310 |
| 09/30/2022 | 14:42:53 | CABK | Buy | XMAD | 2,538 | 3.3310 |
| 09/30/2022 | 14:42:53 | CABK | Buy | XMAD | 10 | 3.3310 |
| 09/30/2022 | 14:42:53 | CABK | Buy | CEUX | 13 | 3.3310 |
| 09/30/2022 | 14:43:33 | CABK | Buy | XMAD | 1,613 | 3.3310 |
| 09/30/2022 | 14:43:33 | CABK | Buy | XMAD | 1,411 | 3.3310 |
| 09/30/2022 | 14:45:28 | CABK | Buy | CEUX | 3,909 | 3.3350 |
| 09/30/2022 | 14:45:28 | CABK | Buy | TQEX | 519 | 3.3350 |
| 09/30/2022 | 14:45:28 | CABK | Buy | TQEX | 240 | 3.3350 |
| 09/30/2022 | 14:45:28 | CABK | Buy | XMAD | 3,023 | 3.3350 |
| 09/30/2022 | 14:45:28 | CABK | Buy | TQEX | 785 | 3.3350 |
| 09/30/2022 | 14:45:28 | CABK | Buy | TQEX | 214 | 3.3350 |
| 09/30/2022 | 14:46:00 | CABK | Buy | TQEX | 1,827 | 3.3320 |
| 09/30/2022 | 14:46:00 | CABK | Buy | TQEX | 636 | 3.3320 |
| 09/30/2022 | 14:46:00 | CABK | Buy | TQEX | 923 | 3.3320 |
| 09/30/2022 | 14:48:28 | CABK | Buy | XMAD | 3,492 | 3.3320 |
| 09/30/2022 | 14:48:28 | CABK | Buy | XMAD | 3,398 | 3.3320 |
| 09/30/2022 | 14:48:28 | CABK | Buy | XMAD | 3,398 | 3.3320 |
| 09/30/2022 | 14:48:28 | CABK | Buy | XMAD | 3,398 | 3.3320 |
| 09/30/2022 | 14:48:28 | CABK | Buy | XMAD | 3,492 | 3.3320 |
| 09/30/2022 | 14:48:28 | CABK | Buy | XMAD | 741 | 3.3320 |
| 09/30/2022 | 14:48:28 | CABK | Buy | XMAD | 1,605 | 3.3320 |
| 09/30/2022 | 14:49:15 | CABK | Buy | AQEU | 200 | 3.3310 |
| 09/30/2022 | 14:50:54 | CABK | Buy | XMAD | 1,912 | 3.3310 |
| 09/30/2022 | 14:50:54 | CABK | Buy | XMAD | 1,912 | 3.3310 |
| 09/30/2022 | 14:51:51 | CABK | Buy | XMAD | 1,264 | 3.3320 |
| 09/30/2022 | 14:53:05 | CABK | Buy | CEUX | 645 | 3.3350 |
| 09/30/2022 | 14:53:05 | CABK | Buy | CEUX | 5,000 | 3.3350 |
| 09/30/2022 | 14:53:05 | CABK | Buy | CEUX | 4,100 | 3.3350 |
| 09/30/2022 | 14:53:05 | CABK | Buy | CEUX | 2,518 | 3.3350 |
| 09/30/2022 | 14:53:05 | CABK | Buy | TQEX | 2,383 | 3.3350 |
| 09/30/2022 | 14:53:05 | CABK | Buy | XMAD | 9,483 | 3.3350 |
| 09/30/2022 | 14:54:11 | CABK | Buy | XMAD | 3,157 | 3.3300 |
| 09/30/2022 | 14:54:11 | CABK | Buy | XMAD | 5,738 | 3.3300 |
| 09/30/2022 | 14:55:43 | CABK | Buy | XMAD | 3,612 | 3.3330 |
| 09/30/2022 | 14:55:43 | CABK | Buy | XMAD | 1,005 | 3.3330 |
| 09/30/2022 | 14:55:43 | CABK | Buy | XMAD | 3,612 | 3.3330 |
| 09/30/2022 | 14:55:43 | CABK | Buy | XMAD | 672 | 3.3330 |
| 09/30/2022 | 14:57:01 | CABK | Buy | XMAD | 3,264 | 3.3350 |
| 09/30/2022 | 14:57:01 | CABK | Buy | XMAD | 3,264 | 3.3350 |
| 09/30/2022 | 14:57:01 | CABK | Buy | XMAD | 2,256 | 3.3350 |
| 09/30/2022 | 14:57:01 | CABK | Buy | XMAD | 150 | 3.3350 |
| 09/30/2022 | 14:58:38 | CABK | Buy | XMAD | 3,938 | 3.3290 |
| 09/30/2022 | 14:58:38 | CABK | Buy | XMAD | 3,232 | 3.3290 |
| 09/30/2022 | 14:58:38 | CABK | Buy | XMAD | 1,935 | 3.3290 |

| Date | Time | Financial Instrument | Transaction | Trading Venue | Number of Shares | Price (€) |
|------------|----------|----------------------|-------------|---------------|------------------|-----------|
| 09/30/2022 | 15:00:34 | CABK | Buy | XMAD | 3,403 | 3.3260 |
| 09/30/2022 | 15:00:34 | CABK | Buy | XMAD | 2,140 | 3.3260 |
| 09/30/2022 | 15:00:34 | CABK | Buy | XMAD | 201 | 3.3260 |
| 09/30/2022 | 15:00:34 | CABK | Buy | XMAD | 908 | 3.3260 |
| 09/30/2022 | 15:00:34 | CABK | Buy | XMAD | 3,287 | 3.3260 |
| 09/30/2022 | 15:03:43 | CABK | Buy | TQEX | 331 | 3.3240 |
| 09/30/2022 | 15:03:43 | CABK | Buy | TQEX | 342 | 3.3240 |
| 09/30/2022 | 15:03:43 | CABK | Buy | AQEU | 353 | 3.3240 |
| 09/30/2022 | 15:03:43 | CABK | Buy | CEUX | 1,347 | 3.3240 |
| 09/30/2022 | 15:03:43 | CABK | Buy | CEUX | 699 | 3.3240 |
| 09/30/2022 | 15:03:43 | CABK | Buy | TQEX | 331 | 3.3240 |
| 09/30/2022 | 15:03:43 | CABK | Buy | XMAD | 2,080 | 3.3240 |
| 09/30/2022 | 15:03:43 | CABK | Buy | XMAD | 8,320 | 3.3240 |
| 09/30/2022 | 15:03:43 | CABK | Buy | XMAD | 683 | 3.3240 |
| 09/30/2022 | 15:03:43 | CABK | Buy | XMAD | 1,079 | 3.3240 |
| 09/30/2022 | 15:03:43 | CABK | Buy | XMAD | 3,441 | 3.3240 |
| 09/30/2022 | 15:04:59 | CABK | Buy | AQEU | 1 | 3.3220 |
| 09/30/2022 | 15:05:05 | CABK | Buy | XMAD | 3,056 | 3.3220 |
| 09/30/2022 | 15:05:05 | CABK | Buy | CEUX | 3,952 | 3.3220 |
| 09/30/2022 | 15:05:05 | CABK | Buy | TQEX | 286 | 3.3220 |
| 09/30/2022 | 15:05:05 | CABK | Buy | TQEX | 481 | 3.3220 |
| 09/30/2022 | 15:08:40 | CABK | Buy | CEUX | 661 | 3.3210 |
| 09/30/2022 | 15:08:40 | CABK | Buy | TQEX | 332 | 3.3210 |
| 09/30/2022 | 15:08:40 | CABK | Buy | CEUX | 661 | 3.3210 |
| 09/30/2022 | 15:08:40 | CABK | Buy | CEUX | 661 | 3.3210 |
| 09/30/2022 | 15:08:40 | CABK | Buy | CEUX | 661 | 3.3210 |
| 09/30/2022 | 15:08:40 | CABK | Buy | CEUX | 661 | 3.3210 |
| 09/30/2022 | 15:08:40 | CABK | Buy | CEUX | 661 | 3.3210 |
| 09/30/2022 | 15:08:40 | CABK | Buy | CEUX | 661 | 3.3210 |
| 09/30/2022 | 15:08:40 | CABK | Buy | CEUX | 661 | 3.3210 |
| 09/30/2022 | 15:08:40 | CABK | Buy | CEUX | 661 | 3.3210 |
| 09/30/2022 | 15:08:40 | CABK | Buy | CEUX | 661 | 3.3210 |
| 09/30/2022 | 15:08:40 | CABK | Buy | CEUX | 661 | 3.3210 |
| 09/30/2022 | 15:08:40 | CABK | Buy | CEUX | 661 | 3.3210 |
| 09/30/2022 | 15:08:40 | CABK | Buy | TQEX | 332 | 3.3210 |
| 09/30/2022 | 15:08:40 | CABK | Buy | XMAD | 510 | 3.3210 |
| 09/30/2022 | 15:08:40 | CABK | Buy | XMAD | 510 | 3.3210 |
| 09/30/2022 | 15:08:40 | CABK | Buy | CEUX | 158 | 3.3210 |
| 09/30/2022 | 15:08:40 | CABK | Buy | TQEX | 332 | 3.3210 |
| 09/30/2022 | 15:08:42 | CABK | Buy | XMAD | 1,671 | 3.3210 |
| 09/30/2022 | 15:08:43 | CABK | Buy | XMAD | 1,671 | 3.3210 |
| 09/30/2022 | 15:10:55 | CABK | Buy | XMAD | 2,779 | 3.3240 |
| 09/30/2022 | 15:10:55 | CABK | Buy | CEUX | 1,015 | 3.3240 |
| 09/30/2022 | 15:10:55 | CABK | Buy | CEUX | 3,528 | 3.3240 |
| 09/30/2022 | 15:10:55 | CABK | Buy | TQEX | 667 | 3.3240 |
| 09/30/2022 | 15:10:55 | CABK | Buy | XMAD | 4,400 | 3.3240 |
| 09/30/2022 | 15:10:55 | CABK | Buy | XMAD | 2,624 | 3.3240 |
| 09/30/2022 | 15:12:08 | CABK | Buy | CEUX | 3,093 | 3.3250 |
| 09/30/2022 | 15:12:08 | CABK | Buy | TQEX | 601 | 3.3250 |
| 09/30/2022 | 15:12:08 | CABK | Buy | CEUX | 2,829 | 3.3250 |
| 09/30/2022 | 15:12:08 | CABK | Buy | TQEX | 601 | 3.3250 |
| 09/30/2022 | 15:12:08 | CABK | Buy | TQEX | 32 | 3.3250 |
| 09/30/2022 | 15:12:08 | CABK | Buy | TQEX | 601 | 3.3250 |
| 09/30/2022 | 15:12:08 | CABK | Buy | TQEX | 601 | 3.3250 |
| 09/30/2022 | 15:12:08 | CABK | Buy | TQEX | 275 | 3.3250 |
| 09/30/2022 | 15:12:08 | CABK | Buy | TQEX | 326 | 3.3250 |
| 09/30/2022 | 15:12:08 | CABK | Buy | TQEX | 272 | 3.3250 |
| 09/30/2022 | 15:12:08 | CABK | Buy | XMAD | 2,391 | 3.3250 |
| 09/30/2022 | 15:12:08 | CABK | Buy | XMAD | 2,187 | 3.3250 |
| 09/30/2022 | 15:13:29 | CABK | Buy | CEUX | 648 | 3.3220 |
| 09/30/2022 | 15:13:29 | CABK | Buy | CEUX | 648 | 3.3220 |
| 09/30/2022 | 15:13:29 | CABK | Buy | CEUX | 648 | 3.3220 |
| 09/30/2022 | 15:13:29 | CABK | Buy | CEUX | 446 | 3.3220 |
| 09/30/2022 | 15:13:29 | CABK | Buy | CEUX | 287 | 3.3220 |
| 09/30/2022 | 15:13:29 | CABK | Buy | TQEX | 332 | 3.3220 |
| 09/30/2022 | 15:13:29 | CABK | Buy | TQEX | 332 | 3.3220 |
| 09/30/2022 | 15:13:30 | CABK | Buy | XMAD | 499 | 3.3220 |
| 09/30/2022 | 15:13:30 | CABK | Buy | XMAD | 499 | 3.3220 |
| 09/30/2022 | 15:13:30 | CABK | Buy | XMAD | 2,163 | 3.3220 |
| 09/30/2022 | 15:13:30 | CABK | Buy | XMAD | 499 | 3.3220 |
| 09/30/2022 | 15:13:30 | CABK | Buy | XMAD | 2,752 | 3.3220 |
| 09/30/2022 | 15:13:30 | CABK | Buy | CEUX | 1,644 | 3.3220 |
| 09/30/2022 | 15:13:30 | CABK | Buy | CEUX | 5 | 3.3220 |
| 09/30/2022 | 15:13:30 | CABK | Buy | CEUX | 909 | 3.3220 |
| 09/30/2022 | 15:15:15 | CABK | Buy | XMAD | 3,786 | 3.3210 |
| 09/30/2022 | 15:15:15 | CABK | Buy | XMAD | 3,786 | 3.3210 |
| 09/30/2022 | 15:15:15 | CABK | Buy | XMAD | 530 | 3.3210 |
| 09/30/2022 | 15:15:15 | CABK | Buy | XMAD | 2,726 | 3.3210 |
| 09/30/2022 | 15:17:22 | CABK | Buy | CEUX | 1,697 | 3.3160 |
| 09/30/2022 | 15:17:22 | CABK | Buy | CEUX | 1,697 | 3.3160 |
| 09/30/2022 | 15:18:52 | CABK | Buy | CEUX | 4,339 | 3.3190 |
| 09/30/2022 | 15:18:52 | CABK | Buy | TQEX | 843 | 3.3190 |
| 09/30/2022 | 15:18:52 | CABK | Buy | XMAD | 3,356 | 3.3190 |
| 09/30/2022 | 15:18:52 | CABK | Buy | XMAD | 1,109 | 3.3190 |
| 09/30/2022 | 15:19:06 | CABK | Buy | CEUX | 900 | 3.3180 |
| 09/30/2022 | 15:19:12 | CABK | Buy | CEUX | 5,000 | 3.3180 |

| Date | Time | Financial Instrument | Transaction | Trading Venue | Number of Shares | Price (€) |
|------------|----------|----------------------|-------------|---------------|------------------|-----------|
| 09/30/2022 | 15:19:12 | CABK | Buy | CEUX | 1,605 | 3.3180 |
| 09/30/2022 | 15:19:12 | CABK | Buy | TQEX | 1,459 | 3.3180 |
| 09/30/2022 | 15:19:12 | CABK | Buy | XMAD | 5,803 | 3.3180 |
| 09/30/2022 | 15:19:59 | CABK | Buy | CEUX | 1,489 | 3.3160 |
| 09/30/2022 | 15:19:59 | CABK | Buy | CEUX | 1,489 | 3.3160 |
| 09/30/2022 | 15:19:59 | CABK | Buy | CEUX | 365 | 3.3160 |
| 09/30/2022 | 15:19:59 | CABK | Buy | CEUX | 773 | 3.3160 |
| 09/30/2022 | 15:19:59 | CABK | Buy | XMAD | 3,351 | 3.3160 |
| 09/30/2022 | 15:21:30 | CABK | Buy | XMAD | 3,437 | 3.3120 |
| 09/30/2022 | 15:24:16 | CABK | Buy | CEUX | 1,355 | 3.3140 |
| 09/30/2022 | 15:24:16 | CABK | Buy | CEUX | 756 | 3.3140 |
| 09/30/2022 | 15:24:16 | CABK | Buy | CEUX | 8 | 3.3140 |
| 09/30/2022 | 15:24:16 | CABK | Buy | TQEX | 332 | 3.3140 |
| 09/30/2022 | 15:24:16 | CABK | Buy | CEUX | 591 | 3.3140 |
| 09/30/2022 | 15:24:16 | CABK | Buy | CEUX | 764 | 3.3140 |
| 09/30/2022 | 15:24:16 | CABK | Buy | TQEX | 332 | 3.3140 |
| 09/30/2022 | 15:24:16 | CABK | Buy | CEUX | 591 | 3.3140 |
| 09/30/2022 | 15:24:16 | CABK | Buy | TQEX | 332 | 3.3140 |
| 09/30/2022 | 15:24:16 | CABK | Buy | CEUX | 764 | 3.3140 |
| 09/30/2022 | 15:24:16 | CABK | Buy | CEUX | 764 | 3.3140 |
| 09/30/2022 | 15:24:16 | CABK | Buy | CEUX | 591 | 3.3140 |
| 09/30/2022 | 15:24:16 | CABK | Buy | CEUX | 173 | 3.3140 |
| 09/30/2022 | 15:24:16 | CABK | Buy | TQEX | 332 | 3.3140 |
| 09/30/2022 | 15:24:16 | CABK | Buy | CEUX | 811 | 3.3140 |
| 09/30/2022 | 15:24:16 | CABK | Buy | XMAD | 1,046 | 3.3140 |
| 09/30/2022 | 15:24:16 | CABK | Buy | XMAD | 3,600 | 3.3140 |
| 09/30/2022 | 15:24:16 | CABK | Buy | XMAD | 584 | 3.3140 |
| 09/30/2022 | 15:24:16 | CABK | Buy | XMAD | 908 | 3.3140 |
| 09/30/2022 | 15:24:16 | CABK | Buy | XMAD | 1,025 | 3.3140 |
| 09/30/2022 | 15:24:16 | CABK | Buy | XMAD | 584 | 3.3140 |
| 09/30/2022 | 15:26:15 | CABK | Buy | TQEX | 333 | 3.3120 |
| 09/30/2022 | 15:26:15 | CABK | Buy | CEUX | 1,570 | 3.3120 |
| 09/30/2022 | 15:26:15 | CABK | Buy | CEUX | 1,570 | 3.3120 |
| 09/30/2022 | 15:26:47 | CABK | Buy | XMAD | 1,212 | 3.3110 |
| 09/30/2022 | 15:26:47 | CABK | Buy | XMAD | 1,223 | 3.3110 |
| 09/30/2022 | 15:26:47 | CABK | Buy | XMAD | 37 | 3.3110 |
| 09/30/2022 | 15:26:47 | CABK | Buy | CEUX | 1,601 | 3.3110 |
| 09/30/2022 | 15:26:47 | CABK | Buy | CEUX | 479 | 3.3110 |
| 09/30/2022 | 15:26:47 | CABK | Buy | TQEX | 333 | 3.3110 |
| 09/30/2022 | 15:26:47 | CABK | Buy | CEUX | 1,122 | 3.3110 |
| 09/30/2022 | 15:26:47 | CABK | Buy | TQEX | 333 | 3.3110 |
| 09/30/2022 | 15:26:47 | CABK | Buy | TQEX | 578 | 3.3110 |
| 09/30/2022 | 15:26:47 | CABK | Buy | CEUX | 248 | 3.3110 |
| 09/30/2022 | 15:26:47 | CABK | Buy | CEUX | 1,158 | 3.3110 |
| 09/30/2022 | 15:26:47 | CABK | Buy | XMAD | 1,091 | 3.3110 |
| 09/30/2022 | 15:26:47 | CABK | Buy | XMAD | 460 | 3.3110 |
| 09/30/2022 | 15:27:03 | CABK | Buy | TQEX | 827 | 3.3110 |
| 09/30/2022 | 15:27:03 | CABK | Buy | CEUX | 4,255 | 3.3110 |
| 09/30/2022 | 15:27:03 | CABK | Buy | XMAD | 3,290 | 3.3110 |
| 09/30/2022 | 15:27:03 | CABK | Buy | XMAD | 4,210 | 3.3110 |
| 09/30/2022 | 15:27:03 | CABK | Buy | XMAD | 581 | 3.3110 |
| 09/30/2022 | 15:27:03 | CABK | Buy | CEUX | 1,087 | 3.3110 |
| 09/30/2022 | 15:30:15 | CABK | Buy | CEUX | 995 | 3.3120 |
| 09/30/2022 | 15:30:15 | CABK | Buy | CEUX | 1,372 | 3.3120 |
| 09/30/2022 | 15:30:15 | CABK | Buy | CEUX | 1,005 | 3.3120 |
| 09/30/2022 | 15:30:15 | CABK | Buy | CEUX | 2,367 | 3.3120 |
| 09/30/2022 | 15:30:15 | CABK | Buy | CEUX | 2,367 | 3.3120 |
| 09/30/2022 | 15:30:15 | CABK | Buy | CEUX | 1,677 | 3.3120 |
| 09/30/2022 | 15:30:15 | CABK | Buy | TQEX | 460 | 3.3120 |
| 09/30/2022 | 15:30:15 | CABK | Buy | CEUX | 2,367 | 3.3120 |
| 09/30/2022 | 15:30:15 | CABK | Buy | TQEX | 460 | 3.3120 |
| 09/30/2022 | 15:30:15 | CABK | Buy | CEUX | 2,367 | 3.3120 |
| 09/30/2022 | 15:30:15 | CABK | Buy | CEUX | 1,335 | 3.3120 |
| 09/30/2022 | 15:30:15 | CABK | Buy | TQEX | 460 | 3.3120 |
| 09/30/2022 | 15:30:15 | CABK | Buy | TQEX | 460 | 3.3120 |
| 09/30/2022 | 15:30:15 | CABK | Buy | CEUX | 1,335 | 3.3120 |
| 09/30/2022 | 15:30:15 | CABK | Buy | XMAD | 1,800 | 3.3120 |
| 09/30/2022 | 15:30:15 | CABK | Buy | XMAD | 2,033 | 3.3120 |
| 09/30/2022 | 15:30:15 | CABK | Buy | XMAD | 2,003 | 3.3120 |
| 09/30/2022 | 15:30:15 | CABK | Buy | XMAD | 1,244 | 3.3120 |
| 09/30/2022 | 15:30:15 | CABK | Buy | XMAD | 1,830 | 3.3120 |
| 09/30/2022 | 15:30:15 | CABK | Buy | XMAD | 3,690 | 3.3120 |
| 09/30/2022 | 15:30:15 | CABK | Buy | XMAD | 210 | 3.3120 |
| 09/30/2022 | 15:30:15 | CABK | Buy | XMAD | 1,280 | 3.3120 |
| 09/30/2022 | 15:30:15 | CABK | Buy | AQEU | 660 | 3.3120 |
| 09/30/2022 | 15:30:40 | CABK | Buy | XMAD | 4,533 | 3.3140 |
| 09/30/2022 | 15:31:37 | CABK | Buy | CEUX | 1,669 | 3.3170 |
| 09/30/2022 | 15:31:37 | CABK | Buy | TQEX | 332 | 3.3170 |
| 09/30/2022 | 15:31:37 | CABK | Buy | CEUX | 1,669 | 3.3170 |
| 09/30/2022 | 15:31:37 | CABK | Buy | CEUX | 1,669 | 3.3170 |
| 09/30/2022 | 15:31:37 | CABK | Buy | CEUX | 1,669 | 3.3170 |
| 09/30/2022 | 15:31:37 | CABK | Buy | CEUX | 43 | 3.3170 |
| 09/30/2022 | 15:31:37 | CABK | Buy | TQEX | 95 | 3.3170 |
| 09/30/2022 | 15:31:37 | CABK | Buy | TQEX | 237 | 3.3170 |
| 09/30/2022 | 15:31:37 | CABK | Buy | XMAD | 1,289 | 3.3170 |
| 09/30/2022 | 15:31:37 | CABK | Buy | XMAD | 1,289 | 3.3170 |

| Date | Time | Financial Instrument | Transaction | Trading Venue | Number of Shares | Price (€) |
|------------|----------|----------------------|-------------|---------------|------------------|-----------|
| 09/30/2022 | 15:31:37 | CABK | Buy | CEUX | 3,718 | 3.3170 |
| 09/30/2022 | 15:31:37 | CABK | Buy | CEUX | 663 | 3.3170 |
| 09/30/2022 | 15:31:37 | CABK | Buy | TQEX | 650 | 3.3170 |
| 09/30/2022 | 15:32:27 | CABK | Buy | XMAD | 3,525 | 3.3150 |
| 09/30/2022 | 15:32:37 | CABK | Buy | TQEX | 333 | 3.3130 |
| 09/30/2022 | 15:32:37 | CABK | Buy | TQEX | 62 | 3.3130 |
| 09/30/2022 | 15:33:37 | CABK | Buy | CEUX | 1,413 | 3.3180 |
| 09/30/2022 | 15:33:37 | CABK | Buy | CEUX | 1,413 | 3.3180 |
| 09/30/2022 | 15:33:37 | CABK | Buy | TQEX | 260 | 3.3180 |
| 09/30/2022 | 15:33:37 | CABK | Buy | TQEX | 72 | 3.3180 |
| 09/30/2022 | 15:33:37 | CABK | Buy | TQEX | 260 | 3.3180 |
| 09/30/2022 | 15:33:37 | CABK | Buy | CEUX | 1,413 | 3.3180 |
| 09/30/2022 | 15:33:37 | CABK | Buy | XMAD | 1,090 | 3.3180 |
| 09/30/2022 | 15:33:38 | CABK | Buy | CEUX | 1,413 | 3.3180 |
| 09/30/2022 | 15:33:38 | CABK | Buy | CEUX | 1,413 | 3.3180 |
| 09/30/2022 | 15:33:38 | CABK | Buy | CEUX | 1,069 | 3.3180 |
| 09/30/2022 | 15:33:38 | CABK | Buy | TQEX | 332 | 3.3180 |
| 09/30/2022 | 15:35:33 | CABK | Buy | CEUX | 1,423 | 3.3170 |
| 09/30/2022 | 15:35:33 | CABK | Buy | CEUX | 1,428 | 3.3170 |
| 09/30/2022 | 15:35:33 | CABK | Buy | TQEX | 332 | 3.3170 |
| 09/30/2022 | 15:35:33 | CABK | Buy | TQEX | 332 | 3.3170 |
| 09/30/2022 | 15:35:33 | CABK | Buy | XMAD | 1,088 | 3.3170 |
| 09/30/2022 | 15:35:33 | CABK | Buy | XMAD | 11 | 3.3170 |
| 09/30/2022 | 15:35:33 | CABK | Buy | XMAD | 1,102 | 3.3170 |
| 09/30/2022 | 15:35:33 | CABK | Buy | XMAD | 1,099 | 3.3170 |
| 09/30/2022 | 15:35:33 | CABK | Buy | XMAD | 1,102 | 3.3170 |
| 09/30/2022 | 15:35:43 | CABK | Buy | CEUX | 439 | 3.3170 |
| 09/30/2022 | 15:35:43 | CABK | Buy | CEUX | 5,198 | 3.3170 |
| 09/30/2022 | 15:35:43 | CABK | Buy | CEUX | 229 | 3.3170 |
| 09/30/2022 | 15:35:43 | CABK | Buy | CEUX | 5,198 | 3.3170 |
| 09/30/2022 | 15:35:43 | CABK | Buy | TQEX | 1,096 | 3.3170 |
| 09/30/2022 | 15:35:43 | CABK | Buy | TQEX | 1,096 | 3.3170 |
| 09/30/2022 | 15:35:43 | CABK | Buy | XMAD | 4,360 | 3.3170 |
| 09/30/2022 | 15:35:43 | CABK | Buy | XMAD | 4,360 | 3.3170 |
| 09/30/2022 | 15:35:43 | CABK | Buy | XMAD | 1,843 | 3.3170 |
| 09/30/2022 | 15:35:43 | CABK | Buy | CEUX | 439 | 3.3170 |
| 09/30/2022 | 15:35:43 | CABK | Buy | CEUX | 2,158 | 3.3170 |
| 09/30/2022 | 15:35:43 | CABK | Buy | TQEX | 1,096 | 3.3170 |
| 09/30/2022 | 15:35:43 | CABK | Buy | CEUX | 3,516 | 3.3170 |
| 09/30/2022 | 15:37:01 | CABK | Buy | AQEU | 1 | 3.3100 |
| 09/30/2022 | 15:37:06 | CABK | Buy | TQEX | 330 | 3.3090 |
| 09/30/2022 | 15:37:20 | CABK | Buy | TQEX | 3 | 3.3090 |
| 09/30/2022 | 15:37:20 | CABK | Buy | CEUX | 1,508 | 3.3090 |
| 09/30/2022 | 15:37:20 | CABK | Buy | AQEU | 385 | 3.3090 |
| 09/30/2022 | 15:37:20 | CABK | Buy | TQEX | 333 | 3.3090 |
| 09/30/2022 | 15:37:20 | CABK | Buy | XMAD | 1,166 | 3.3090 |
| 09/30/2022 | 15:37:20 | CABK | Buy | XMAD | 1,166 | 3.3090 |
| 09/30/2022 | 15:37:57 | CABK | Buy | CEUX | 661 | 3.3080 |
| 09/30/2022 | 15:38:01 | CABK | Buy | CEUX | 958 | 3.3080 |
| 09/30/2022 | 15:38:01 | CABK | Buy | CEUX | 997 | 3.3080 |
| 09/30/2022 | 15:38:01 | CABK | Buy | CEUX | 622 | 3.3080 |
| 09/30/2022 | 15:38:01 | CABK | Buy | TQEX | 333 | 3.3080 |
| 09/30/2022 | 15:38:01 | CABK | Buy | CEUX | 1,285 | 3.3080 |
| 09/30/2022 | 15:38:01 | CABK | Buy | XMAD | 1,249 | 3.3080 |
| 09/30/2022 | 15:38:01 | CABK | Buy | XMAD | 1,249 | 3.3080 |
| 09/30/2022 | 15:38:01 | CABK | Buy | XMAD | 998 | 3.3080 |
| 09/30/2022 | 15:38:01 | CABK | Buy | XMAD | 3,613 | 3.3080 |
| 09/30/2022 | 15:38:01 | CABK | Buy | XMAD | 2,555 | 3.3080 |
| 09/30/2022 | 15:39:08 | CABK | Buy | CEUX | 581 | 3.3070 |
| 09/30/2022 | 15:39:08 | CABK | Buy | CEUX | 581 | 3.3070 |
| 09/30/2022 | 15:39:08 | CABK | Buy | TQEX | 333 | 3.3070 |
| 09/30/2022 | 15:39:08 | CABK | Buy | TQEX | 333 | 3.3070 |
| 09/30/2022 | 15:39:08 | CABK | Buy | CEUX | 581 | 3.3070 |
| 09/30/2022 | 15:39:08 | CABK | Buy | TQEX | 333 | 3.3070 |
| 09/30/2022 | 15:39:08 | CABK | Buy | XMAD | 448 | 3.3070 |
| 09/30/2022 | 15:39:08 | CABK | Buy | XMAD | 448 | 3.3070 |
| 09/30/2022 | 15:39:08 | CABK | Buy | XMAD | 448 | 3.3070 |
| 09/30/2022 | 15:39:27 | CABK | Buy | XMAD | 2,907 | 3.3070 |
| 09/30/2022 | 15:39:27 | CABK | Buy | CEUX | 581 | 3.3070 |
| 09/30/2022 | 15:39:27 | CABK | Buy | CEUX | 581 | 3.3070 |
| 09/30/2022 | 15:39:27 | CABK | Buy | CEUX | 25 | 3.3070 |
| 09/30/2022 | 15:39:27 | CABK | Buy | CEUX | 581 | 3.3070 |
| 09/30/2022 | 15:39:27 | CABK | Buy | CEUX | 25 | 3.3070 |
| 09/30/2022 | 15:39:27 | CABK | Buy | CEUX | 396 | 3.3070 |
| 09/30/2022 | 15:39:27 | CABK | Buy | CEUX | 185 | 3.3070 |
| 09/30/2022 | 15:39:27 | CABK | Buy | CEUX | 396 | 3.3070 |
| 09/30/2022 | 15:39:27 | CABK | Buy | TQEX | 333 | 3.3070 |
| 09/30/2022 | 15:39:27 | CABK | Buy | TQEX | 333 | 3.3070 |
| 09/30/2022 | 15:39:27 | CABK | Buy | TQEX | 333 | 3.3070 |
| 09/30/2022 | 15:39:27 | CABK | Buy | TQEX | 588 | 3.3070 |
| 09/30/2022 | 15:39:27 | CABK | Buy | CEUX | 3,718 | 3.3070 |
| 09/30/2022 | 15:39:27 | CABK | Buy | CEUX | 1,185 | 3.3070 |
| 09/30/2022 | 15:40:25 | CABK | Buy | CEUX | 723 | 3.3060 |
| 09/30/2022 | 15:40:25 | CABK | Buy | CEUX | 723 | 3.3060 |
| 09/30/2022 | 15:40:25 | CABK | Buy | CEUX | 723 | 3.3060 |
| 09/30/2022 | 15:40:25 | CABK | Buy | CEUX | 133 | 3.3060 |
| 09/30/2022 | 15:40:25 | CABK | Buy | CEUX | 723 | 3.3060 |

| Date | Time | Financial Instrument | Transaction | Trading Venue | Number of Shares | Price (€) |
|------------|----------|----------------------|-------------|---------------|------------------|-----------|
| 09/30/2022 | 15:40:25 | CABK | Buy | TQEX | 333 | 3.3060 |
| 09/30/2022 | 15:40:25 | CABK | Buy | TQEX | 319 | 3.3060 |
| 09/30/2022 | 15:40:25 | CABK | Buy | CEUX | 723 | 3.3060 |
| 09/30/2022 | 15:40:25 | CABK | Buy | CEUX | 723 | 3.3060 |
| 09/30/2022 | 15:40:25 | CABK | Buy | TQEX | 14 | 3.3060 |
| 09/30/2022 | 15:40:25 | CABK | Buy | CEUX | 723 | 3.3060 |
| 09/30/2022 | 15:40:25 | CABK | Buy | TQEX | 333 | 3.3060 |
| 09/30/2022 | 15:40:25 | CABK | Buy | CEUX | 723 | 3.3060 |
| 09/30/2022 | 15:40:25 | CABK | Buy | CEUX | 276 | 3.3060 |
| 09/30/2022 | 15:40:25 | CABK | Buy | TQEX | 333 | 3.3060 |
| 09/30/2022 | 15:40:25 | CABK | Buy | XMAD | 557 | 3.3060 |
| 09/30/2022 | 15:40:25 | CABK | Buy | XMAD | 4,790 | 3.3060 |
| 09/30/2022 | 15:40:25 | CABK | Buy | AQEU | 2,500 | 3.3060 |
| 09/30/2022 | 15:40:25 | CABK | Buy | AQEU | 2,500 | 3.3060 |
| 09/30/2022 | 15:40:25 | CABK | Buy | CEUX | 173 | 3.3060 |
| 09/30/2022 | 15:42:15 | CABK | Buy | CEUX | 1,471 | 3.3090 |
| 09/30/2022 | 15:42:15 | CABK | Buy | CEUX | 574 | 3.3090 |
| 09/30/2022 | 15:42:15 | CABK | Buy | CEUX | 897 | 3.3090 |
| 09/30/2022 | 15:42:15 | CABK | Buy | CEUX | 574 | 3.3090 |
| 09/30/2022 | 15:42:15 | CABK | Buy | CEUX | 384 | 3.3090 |
| 09/30/2022 | 15:42:15 | CABK | Buy | TQEX | 333 | 3.3090 |
| 09/30/2022 | 15:42:15 | CABK | Buy | XMAD | 2,808 | 3.3090 |
| 09/30/2022 | 15:42:15 | CABK | Buy | XMAD | 1,136 | 3.3090 |
| 09/30/2022 | 15:42:15 | CABK | Buy | XMAD | 3,063 | 3.3090 |
| 09/30/2022 | 15:42:15 | CABK | Buy | XMAD | 1,540 | 3.3090 |
| 09/30/2022 | 15:42:15 | CABK | Buy | XMAD | 1,329 | 3.3090 |
| 09/30/2022 | 15:42:15 | CABK | Buy | XMAD | 709 | 3.3090 |
| 09/30/2022 | 15:42:15 | CABK | Buy | CEUX | 3,315 | 3.3090 |
| 09/30/2022 | 15:42:15 | CABK | Buy | CEUX | 1,745 | 3.3090 |
| 09/30/2022 | 15:43:18 | CABK | Buy | XMAD | 7,045 | 3.3160 |
| 09/30/2022 | 15:44:14 | CABK | Buy | AQEU | 6,589 | 3.3130 |
| 09/30/2022 | 15:45:43 | CABK | Buy | XMAD | 3,282 | 3.3130 |
| 09/30/2022 | 15:45:43 | CABK | Buy | XMAD | 1,120 | 3.3130 |
| 09/30/2022 | 15:45:43 | CABK | Buy | XMAD | 1,120 | 3.3130 |
| 09/30/2022 | 15:45:43 | CABK | Buy | CEUX | 1,450 | 3.3130 |
| 09/30/2022 | 15:45:43 | CABK | Buy | TQEX | 333 | 3.3130 |
| 09/30/2022 | 15:45:43 | CABK | Buy | TQEX | 333 | 3.3130 |
| 09/30/2022 | 15:45:43 | CABK | Buy | CEUX | 1,450 | 3.3130 |
| 09/30/2022 | 15:45:43 | CABK | Buy | CEUX | 435 | 3.3130 |
| 09/30/2022 | 15:46:02 | CABK | Buy | CEUX | 930 | 3.3170 |
| 09/30/2022 | 15:46:02 | CABK | Buy | CEUX | 930 | 3.3170 |
| 09/30/2022 | 15:46:02 | CABK | Buy | CEUX | 930 | 3.3170 |
| 09/30/2022 | 15:46:02 | CABK | Buy | CEUX | 930 | 3.3170 |
| 09/30/2022 | 15:46:02 | CABK | Buy | CEUX | 930 | 3.3170 |
| 09/30/2022 | 15:46:02 | CABK | Buy | CEUX | 930 | 3.3170 |
| 09/30/2022 | 15:46:02 | CABK | Buy | CEUX | 930 | 3.3170 |
| 09/30/2022 | 15:46:02 | CABK | Buy | CEUX | 930 | 3.3170 |
| 09/30/2022 | 15:46:02 | CABK | Buy | CEUX | 930 | 3.3170 |
| 09/30/2022 | 15:46:02 | CABK | Buy | CEUX | 930 | 3.3170 |
| 09/30/2022 | 15:46:02 | CABK | Buy | CEUX | 29 | 3.3170 |
| 09/30/2022 | 15:46:02 | CABK | Buy | XMAD | 719 | 3.3170 |
| 09/30/2022 | 15:46:02 | CABK | Buy | XMAD | 734 | 3.3170 |
| 09/30/2022 | 15:46:02 | CABK | Buy | CEUX | 1,649 | 3.3170 |
| 09/30/2022 | 15:46:02 | CABK | Buy | CEUX | 1,649 | 3.3170 |
| 09/30/2022 | 15:46:02 | CABK | Buy | CEUX | 1,649 | 3.3170 |
| 09/30/2022 | 15:46:02 | CABK | Buy | CEUX | 95 | 3.3170 |
| 09/30/2022 | 15:46:19 | CABK | Buy | CEUX | 600 | 3.3140 |
| 09/30/2022 | 15:46:19 | CABK | Buy | CEUX | 800 | 3.3140 |
| 09/30/2022 | 15:46:19 | CABK | Buy | TQEX | 1,827 | 3.3140 |
| 09/30/2022 | 15:46:19 | CABK | Buy | TQEX | 1,539 | 3.3140 |
| 09/30/2022 | 15:46:19 | CABK | Buy | TQEX | 1,539 | 3.3140 |
| 09/30/2022 | 15:46:19 | CABK | Buy | TQEX | 876 | 3.3140 |
| 09/30/2022 | 15:48:19 | CABK | Buy | TQEX | 333 | 3.3130 |
| 09/30/2022 | 15:48:19 | CABK | Buy | TQEX | 56 | 3.3130 |
| 09/30/2022 | 15:48:20 | CABK | Buy | CEUX | 3,229 | 3.3130 |
| 09/30/2022 | 15:48:20 | CABK | Buy | CEUX | 41 | 3.3130 |
| 09/30/2022 | 15:48:20 | CABK | Buy | CEUX | 1,594 | 3.3130 |
| 09/30/2022 | 15:48:20 | CABK | Buy | CEUX | 3,060 | 3.3130 |
| 09/30/2022 | 15:48:20 | CABK | Buy | CEUX | 169 | 3.3130 |
| 09/30/2022 | 15:48:20 | CABK | Buy | CEUX | 1,425 | 3.3130 |
| 09/30/2022 | 15:48:20 | CABK | Buy | TQEX | 333 | 3.3130 |
| 09/30/2022 | 15:48:20 | CABK | Buy | XMAD | 1,263 | 3.3130 |
| 09/30/2022 | 15:48:20 | CABK | Buy | XMAD | 1,263 | 3.3130 |
| 09/30/2022 | 15:48:20 | CABK | Buy | XMAD | 644 | 3.3130 |
| 09/30/2022 | 15:48:20 | CABK | Buy | CEUX | 210 | 3.3130 |
| 09/30/2022 | 15:48:20 | CABK | Buy | CEUX | 449 | 3.3130 |
| 09/30/2022 | 15:48:20 | CABK | Buy | TQEX | 333 | 3.3130 |
| 09/30/2022 | 15:48:20 | CABK | Buy | CEUX | 38 | 3.3130 |
| 09/30/2022 | 15:48:20 | CABK | Buy | TQEX | 333 | 3.3130 |
| 09/30/2022 | 15:48:23 | CABK | Buy | CEUX | 3,649 | 3.3130 |
| 09/30/2022 | 15:48:23 | CABK | Buy | CEUX | 1,454 | 3.3130 |
| 09/30/2022 | 15:49:20 | CABK | Buy | XMAD | 1,631 | 3.3160 |
| 09/30/2022 | 15:49:20 | CABK | Buy | XMAD | 1,631 | 3.3160 |
| 09/30/2022 | 15:49:20 | CABK | Buy | XMAD | 1,631 | 3.3160 |
| 09/30/2022 | 15:49:20 | CABK | Buy | XMAD | 1,631 | 3.3160 |
| 09/30/2022 | 15:49:25 | CABK | Buy | XMAD | 1,035 | 3.3160 |
| 09/30/2022 | 15:50:19 | CABK | Buy | XMAD | 3,013 | 3.3200 |

| Date | Time | Financial Instrument | Transaction | Trading Venue | Number of Shares | Price (€) |
|------------|----------|----------------------|-------------|---------------|------------------|-----------|
| 09/30/2022 | 15:50:19 | CABK | Buy | XMAD | 4,295 | 3.3200 |
| 09/30/2022 | 15:50:35 | CABK | Buy | XMAD | 3,234 | 3.3200 |
| 09/30/2022 | 15:50:35 | CABK | Buy | XMAD | 3,234 | 3.3200 |
| 09/30/2022 | 15:51:06 | CABK | Buy | TQEX | 3,820 | 3.3240 |
| 09/30/2022 | 15:51:19 | CABK | Buy | CEUX | 3,698 | 3.3260 |
| 09/30/2022 | 15:51:19 | CABK | Buy | CEUX | 860 | 3.3260 |
| 09/30/2022 | 15:51:33 | CABK | Buy | CEUX | 1,443 | 3.3240 |
| 09/30/2022 | 15:51:33 | CABK | Buy | CEUX | 2,170 | 3.3240 |
| 09/30/2022 | 15:52:17 | CABK | Buy | CEUX | 3,123 | 3.3220 |
| 09/30/2022 | 15:52:54 | CABK | Buy | CEUX | 3,394 | 3.3220 |
| 09/30/2022 | 15:53:21 | CABK | Buy | XMAD | 1,552 | 3.3240 |
| 09/30/2022 | 15:53:25 | CABK | Buy | XMAD | 606 | 3.3240 |
| 09/30/2022 | 15:53:25 | CABK | Buy | XMAD | 340 | 3.3240 |
| 09/30/2022 | 15:53:25 | CABK | Buy | XMAD | 946 | 3.3240 |
| 09/30/2022 | 15:53:25 | CABK | Buy | XMAD | 2,158 | 3.3240 |
| 09/30/2022 | 15:53:25 | CABK | Buy | XMAD | 606 | 3.3240 |
| 09/30/2022 | 15:53:25 | CABK | Buy | XMAD | 71 | 3.3240 |
| 09/30/2022 | 15:53:28 | CABK | Buy | TQEX | 1,734 | 3.3240 |
| 09/30/2022 | 15:53:28 | CABK | Buy | TQEX | 1,734 | 3.3240 |
| 09/30/2022 | 15:55:47 | CABK | Buy | XMAD | 574 | 3.3220 |
| 09/30/2022 | 15:55:47 | CABK | Buy | CEUX | 745 | 3.3220 |
| 09/30/2022 | 15:55:47 | CABK | Buy | CEUX | 154 | 3.3220 |
| 09/30/2022 | 15:55:47 | CABK | Buy | CEUX | 591 | 3.3220 |
| 09/30/2022 | 15:55:47 | CABK | Buy | CEUX | 745 | 3.3220 |
| 09/30/2022 | 15:55:47 | CABK | Buy | CEUX | 745 | 3.3220 |
| 09/30/2022 | 15:55:47 | CABK | Buy | CEUX | 188 | 3.3220 |
| 09/30/2022 | 15:55:47 | CABK | Buy | TQEX | 332 | 3.3220 |
| 09/30/2022 | 15:55:47 | CABK | Buy | CEUX | 591 | 3.3220 |
| 09/30/2022 | 15:55:47 | CABK | Buy | TQEX | 222 | 3.3220 |
| 09/30/2022 | 15:55:47 | CABK | Buy | TQEX | 98 | 3.3220 |
| 09/30/2022 | 15:55:47 | CABK | Buy | TQEX | 12 | 3.3220 |
| 09/30/2022 | 15:55:47 | CABK | Buy | TQEX | 320 | 3.3220 |
| 09/30/2022 | 15:55:47 | CABK | Buy | XMAD | 574 | 3.3220 |
| 09/30/2022 | 15:55:47 | CABK | Buy | XMAD | 3,300 | 3.3220 |
| 09/30/2022 | 15:55:47 | CABK | Buy | CEUX | 154 | 3.3220 |
| 09/30/2022 | 15:55:47 | CABK | Buy | TQEX | 332 | 3.3220 |
| 09/30/2022 | 15:55:47 | CABK | Buy | XMAD | 144 | 3.3220 |
| 09/30/2022 | 15:55:48 | CABK | Buy | CEUX | 745 | 3.3220 |
| 09/30/2022 | 15:55:57 | CABK | Buy | XMAD | 125 | 3.3240 |
| 09/30/2022 | 15:55:57 | CABK | Buy | XMAD | 424 | 3.3240 |
| 09/30/2022 | 15:55:57 | CABK | Buy | XMAD | 3,995 | 3.3240 |
| 09/30/2022 | 15:55:57 | CABK | Buy | XMAD | 424 | 3.3240 |
| 09/30/2022 | 15:56:45 | CABK | Buy | XMAD | 96 | 3.3270 |
| 09/30/2022 | 15:57:16 | CABK | Buy | TQEX | 331 | 3.3300 |
| 09/30/2022 | 15:57:16 | CABK | Buy | AQEU | 183 | 3.3300 |
| 09/30/2022 | 15:57:16 | CABK | Buy | CEUX | 719 | 3.3300 |
| 09/30/2022 | 15:57:16 | CABK | Buy | CEUX | 719 | 3.3300 |
| 09/30/2022 | 15:57:16 | CABK | Buy | CEUX | 719 | 3.3300 |
| 09/30/2022 | 15:57:16 | CABK | Buy | CEUX | 719 | 3.3300 |
| 09/30/2022 | 15:57:16 | CABK | Buy | CEUX | 94 | 3.3300 |
| 09/30/2022 | 15:57:16 | CABK | Buy | CEUX | 719 | 3.3300 |
| 09/30/2022 | 15:57:16 | CABK | Buy | CEUX | 719 | 3.3300 |
| 09/30/2022 | 15:57:16 | CABK | Buy | CEUX | 719 | 3.3300 |
| 09/30/2022 | 15:57:16 | CABK | Buy | TQEX | 331 | 3.3300 |
| 09/30/2022 | 15:57:16 | CABK | Buy | TQEX | 20 | 3.3300 |
| 09/30/2022 | 15:57:16 | CABK | Buy | CEUX | 719 | 3.3300 |
| 09/30/2022 | 15:57:16 | CABK | Buy | CEUX | 719 | 3.3300 |
| 09/30/2022 | 15:57:16 | CABK | Buy | CEUX | 719 | 3.3300 |
| 09/30/2022 | 15:57:16 | CABK | Buy | XMAD | 554 | 3.3300 |
| 09/30/2022 | 15:57:18 | CABK | Buy | AQEU | 183 | 3.3300 |
| 09/30/2022 | 15:57:18 | CABK | Buy | TQEX | 60 | 3.3300 |
| 09/30/2022 | 15:57:54 | CABK | Buy | CEUX | 602 | 3.3300 |
| 09/30/2022 | 15:57:54 | CABK | Buy | CEUX | 1,730 | 3.3300 |
| 09/30/2022 | 15:57:54 | CABK | Buy | CEUX | 2,332 | 3.3300 |
| 09/30/2022 | 15:57:54 | CABK | Buy | CEUX | 1,315 | 3.3300 |
| 09/30/2022 | 15:57:54 | CABK | Buy | CEUX | 1,730 | 3.3300 |
| 09/30/2022 | 15:57:54 | CABK | Buy | CEUX | 602 | 3.3300 |
| 09/30/2022 | 15:57:54 | CABK | Buy | CEUX | 602 | 3.3300 |
| 09/30/2022 | 15:57:54 | CABK | Buy | TQEX | 453 | 3.3300 |
| 09/30/2022 | 15:57:54 | CABK | Buy | TQEX | 453 | 3.3300 |
| 09/30/2022 | 15:57:54 | CABK | Buy | TQEX | 732 | 3.3300 |
| 09/30/2022 | 15:57:54 | CABK | Buy | CEUX | 255 | 3.3300 |
| 09/30/2022 | 15:57:54 | CABK | Buy | TQEX | 453 | 3.3300 |
| 09/30/2022 | 15:57:54 | CABK | Buy | XMAD | 1,803 | 3.3300 |
| 09/30/2022 | 15:57:54 | CABK | Buy | XMAD | 2,003 | 3.3300 |
| 09/30/2022 | 15:57:54 | CABK | Buy | XMAD | 2,003 | 3.3300 |
| 09/30/2022 | 15:57:54 | CABK | Buy | XMAD | 10 | 3.3300 |
| 09/30/2022 | 15:57:54 | CABK | Buy | XMAD | 1,270 | 3.3300 |
| 09/30/2022 | 15:57:54 | CABK | Buy | AQEU | 1,206 | 3.3300 |
| 09/30/2022 | 15:57:54 | CABK | Buy | AQEU | 2,500 | 3.3300 |
| 09/30/2022 | 15:57:54 | CABK | Buy | CEUX | 602 | 3.3300 |
| 09/30/2022 | 15:57:54 | CABK | Buy | CEUX | 59 | 3.3300 |
| 09/30/2022 | 15:58:25 | CABK | Buy | CEUX | 2,624 | 3.3280 |
| 09/30/2022 | 15:58:25 | CABK | Buy | CEUX | 724 | 3.3280 |
| 09/30/2022 | 15:58:58 | CABK | Buy | CEUX | 1,646 | 3.3280 |
| 09/30/2022 | 15:58:58 | CABK | Buy | CEUX | 1,646 | 3.3280 |

| Date | Time | Financial Instrument | Transaction | Trading Venue | Number of Shares | Price (€) |
|------------|----------|----------------------|-------------|---------------|------------------|-----------|
| 09/30/2022 | 15:58:58 | CABK | Buy | CEUX | 103 | 3.3280 |
| 09/30/2022 | 15:58:58 | CABK | Buy | CEUX | 1,646 | 3.3280 |
| 09/30/2022 | 15:58:58 | CABK | Buy | CEUX | 129 | 3.3280 |
| 09/30/2022 | 15:59:11 | CABK | Buy | CEUX | 5,817 | 3.3280 |
| 09/30/2022 | 16:00:00 | CABK | Buy | CEUX | 2,661 | 3.3270 |
| 09/30/2022 | 16:00:10 | CABK | Buy | XMAD | 3,815 | 3.3280 |
| 09/30/2022 | 16:00:10 | CABK | Buy | AQEU | 2,500 | 3.3280 |
| 09/30/2022 | 16:00:11 | CABK | Buy | XMAD | 1,783 | 3.3280 |
| 09/30/2022 | 16:00:21 | CABK | Buy | CEUX | 2,555 | 3.3270 |
| 09/30/2022 | 16:00:42 | CABK | Buy | XMAD | 172 | 3.3280 |
| 09/30/2022 | 16:01:05 | CABK | Buy | CEUX | 274 | 3.3270 |
| 09/30/2022 | 16:01:05 | CABK | Buy | CEUX | 1,476 | 3.3270 |
| 09/30/2022 | 16:01:05 | CABK | Buy | CEUX | 1,750 | 3.3270 |
| 09/30/2022 | 16:01:05 | CABK | Buy | CEUX | 945 | 3.3270 |
| 09/30/2022 | 16:01:09 | CABK | Buy | XMAD | 3,692 | 3.3260 |
| 09/30/2022 | 16:01:58 | CABK | Buy | CEUX | 3,083 | 3.3290 |
| 09/30/2022 | 16:02:24 | CABK | Buy | CEUX | 399 | 3.3240 |
| 09/30/2022 | 16:02:24 | CABK | Buy | CEUX | 2,887 | 3.3240 |
| 09/30/2022 | 16:02:24 | CABK | Buy | TQEX | 639 | 3.3240 |
| 09/30/2022 | 16:02:24 | CABK | Buy | XMAD | 2,540 | 3.3240 |
| 09/30/2022 | 16:02:24 | CABK | Buy | CEUX | 839 | 3.3240 |
| 09/30/2022 | 16:02:49 | CABK | Buy | CEUX | 431 | 3.3220 |
| 09/30/2022 | 16:02:49 | CABK | Buy | CEUX | 3,347 | 3.3220 |
| 09/30/2022 | 16:03:07 | CABK | Buy | TQEX | 2,363 | 3.3240 |
| 09/30/2022 | 16:03:16 | CABK | Buy | TQEX | 2,353 | 3.3240 |
| 09/30/2022 | 16:03:49 | CABK | Buy | XMAD | 327 | 3.3260 |
| 09/30/2022 | 16:04:00 | CABK | Buy | XMAD | 619 | 3.3260 |
| 09/30/2022 | 16:04:00 | CABK | Buy | XMAD | 2,490 | 3.3260 |
| 09/30/2022 | 16:04:00 | CABK | Buy | XMAD | 785 | 3.3260 |
| 09/30/2022 | 16:04:12 | CABK | Buy | XMAD | 3,450 | 3.3250 |
| 09/30/2022 | 16:04:12 | CABK | Buy | CEUX | 3,718 | 3.3250 |
| 09/30/2022 | 16:04:13 | CABK | Buy | CEUX | 250 | 3.3250 |
| 09/30/2022 | 16:04:18 | CABK | Buy | CEUX | 2,565 | 3.3240 |
| 09/30/2022 | 16:04:51 | CABK | Buy | CEUX | 2,707 | 3.3260 |
| 09/30/2022 | 16:05:10 | CABK | Buy | XMAD | 2,967 | 3.3230 |
| 09/30/2022 | 16:05:23 | CABK | Buy | CEUX | 2,653 | 3.3230 |
| 09/30/2022 | 16:05:23 | CABK | Buy | CEUX | 804 | 3.3230 |
| 09/30/2022 | 16:05:55 | CABK | Buy | XMAD | 1,193 | 3.3210 |
| 09/30/2022 | 16:05:55 | CABK | Buy | XMAD | 258 | 3.3210 |
| 09/30/2022 | 16:05:58 | CABK | Buy | XMAD | 1,122 | 3.3210 |
| 09/30/2022 | 16:06:03 | CABK | Buy | XMAD | 5,200 | 3.3200 |
| 09/30/2022 | 16:06:23 | CABK | Buy | CEUX | 1,757 | 3.3200 |
| 09/30/2022 | 16:06:23 | CABK | Buy | CEUX | 1,169 | 3.3200 |
| 09/30/2022 | 16:06:42 | CABK | Buy | XMAD | 2,932 | 3.3220 |
| 09/30/2022 | 16:07:20 | CABK | Buy | XMAD | 2,872 | 3.3210 |
| 09/30/2022 | 16:07:58 | CABK | Buy | AQEU | 2,500 | 3.3190 |
| 09/30/2022 | 16:07:58 | CABK | Buy | TQEX | 2,595 | 3.3190 |
| 09/30/2022 | 16:08:02 | CABK | Buy | CEUX | 3,438 | 3.3180 |
| 09/30/2022 | 16:08:16 | CABK | Buy | XMAD | 120 | 3.3200 |
| 09/30/2022 | 16:08:29 | CABK | Buy | CEUX | 660 | 3.3210 |
| 09/30/2022 | 16:08:29 | CABK | Buy | CEUX | 2,981 | 3.3210 |
| 09/30/2022 | 16:08:48 | CABK | Buy | CEUX | 4,883 | 3.3210 |
| 09/30/2022 | 16:09:03 | CABK | Buy | CEUX | 1,527 | 3.3200 |
| 09/30/2022 | 16:09:03 | CABK | Buy | CEUX | 1,527 | 3.3200 |
| 09/30/2022 | 16:09:03 | CABK | Buy | CEUX | 368 | 3.3200 |
| 09/30/2022 | 16:09:03 | CABK | Buy | CEUX | 486 | 3.3200 |
| 09/30/2022 | 16:09:15 | CABK | Buy | XMAD | 2,682 | 3.3210 |
| 09/30/2022 | 16:09:38 | CABK | Buy | AQEU | 2,500 | 3.3180 |
| 09/30/2022 | 16:09:56 | CABK | Buy | XMAD | 4,936 | 3.3190 |
| 09/30/2022 | 16:10:25 | CABK | Buy | CEUX | 2,107 | 3.3180 |
| 09/30/2022 | 16:10:25 | CABK | Buy | CEUX | 736 | 3.3180 |
| 09/30/2022 | 16:10:34 | CABK | Buy | AQEU | 3,105 | 3.3180 |
| 09/30/2022 | 16:11:04 | CABK | Buy | CEUX | 2,608 | 3.3170 |
| 09/30/2022 | 16:11:37 | CABK | Buy | XMAD | 310 | 3.3210 |
| 09/30/2022 | 16:11:46 | CABK | Buy | XMAD | 3,915 | 3.3210 |
| 09/30/2022 | 16:12:03 | CABK | Buy | XMAD | 3,586 | 3.3190 |
| 09/30/2022 | 16:12:05 | CABK | Buy | XMAD | 2,489 | 3.3190 |
| 09/30/2022 | 16:12:05 | CABK | Buy | XMAD | 1,097 | 3.3190 |
| 09/30/2022 | 16:12:05 | CABK | Buy | XMAD | 408 | 3.3190 |
| 09/30/2022 | 16:12:28 | CABK | Buy | TQEX | 650 | 3.3180 |
| 09/30/2022 | 16:12:28 | CABK | Buy | TQEX | 870 | 3.3180 |
| 09/30/2022 | 16:12:28 | CABK | Buy | XMAD | 919 | 3.3180 |
| 09/30/2022 | 16:12:28 | CABK | Buy | AQEU | 627 | 3.3180 |
| 09/30/2022 | 16:12:47 | CABK | Buy | TQEX | 4,051 | 3.3170 |
| 09/30/2022 | 16:13:15 | CABK | Buy | TQEX | 3,564 | 3.3200 |
| 09/30/2022 | 16:13:15 | CABK | Buy | TQEX | 379 | 3.3200 |
| 09/30/2022 | 16:13:29 | CABK | Buy | CEUX | 2,023 | 3.3180 |
| 09/30/2022 | 16:13:29 | CABK | Buy | CEUX | 1,817 | 3.3180 |
| 09/30/2022 | 16:14:01 | CABK | Buy | CEUX | 1,143 | 3.3170 |
| 09/30/2022 | 16:14:01 | CABK | Buy | CEUX | 2,039 | 3.3170 |
| 09/30/2022 | 16:14:36 | CABK | Buy | XMAD | 1,570 | 3.3180 |
| 09/30/2022 | 16:14:36 | CABK | Buy | XMAD | 1,570 | 3.3180 |
| 09/30/2022 | 16:14:36 | CABK | Buy | XMAD | 1,570 | 3.3180 |
| 09/30/2022 | 16:14:36 | CABK | Buy | XMAD | 264 | 3.3180 |
| 09/30/2022 | 16:14:57 | CABK | Buy | CEUX | 1,618 | 3.3200 |
| 09/30/2022 | 16:14:57 | CABK | Buy | CEUX | 1,618 | 3.3200 |
| 09/30/2022 | 16:14:57 | CABK | Buy | CEUX | 1,518 | 3.3200 |

| Date | Time | Financial Instrument | Transaction | Trading Venue | Number of Shares | Price (€) |
|------------|----------|----------------------|-------------|---------------|------------------|-----------|
| 09/30/2022 | 16:14:57 | CABK | Buy | XMAD | 26 | 3.3200 |
| 09/30/2022 | 16:14:57 | CABK | Buy | XMAD | 1,551 | 3.3200 |
| 09/30/2022 | 16:15:35 | CABK | Buy | CEUX | 327 | 3.3160 |
| 09/30/2022 | 16:15:35 | CABK | Buy | CEUX | 3,182 | 3.3160 |
| 09/30/2022 | 16:15:39 | CABK | Buy | XMAD | 6,188 | 3.3140 |
| 09/30/2022 | 16:16:24 | CABK | Buy | XMAD | 3,395 | 3.3140 |
| 09/30/2022 | 16:16:33 | CABK | Buy | XMAD | 2,264 | 3.3120 |
| 09/30/2022 | 16:16:33 | CABK | Buy | XMAD | 2,969 | 3.3120 |
| 09/30/2022 | 16:16:59 | CABK | Buy | XMAD | 3,027 | 3.3080 |
| 09/30/2022 | 16:17:33 | CABK | Buy | CEUX | 2,701 | 3.3080 |
| 09/30/2022 | 16:17:51 | CABK | Buy | CEUX | 5,741 | 3.3080 |
| 09/30/2022 | 16:18:44 | CABK | Buy | CEUX | 1,193 | 3.3080 |
| 09/30/2022 | 16:18:46 | CABK | Buy | AQEU | 2,304 | 3.3080 |
| 09/30/2022 | 16:19:16 | CABK | Buy | XMAD | 490 | 3.3080 |
| 09/30/2022 | 16:19:16 | CABK | Buy | XMAD | 3,977 | 3.3080 |
| 09/30/2022 | 16:19:16 | CABK | Buy | XMAD | 3,233 | 3.3080 |
| 09/30/2022 | 16:19:39 | CABK | Buy | CEUX | 787 | 3.3090 |
| 09/30/2022 | 16:20:05 | CABK | Buy | XMAD | 408 | 3.3100 |
| 09/30/2022 | 16:20:12 | CABK | Buy | CEUX | 1,277 | 3.3100 |
| 09/30/2022 | 16:20:28 | CABK | Buy | XMAD | 3,446 | 3.3100 |
| 09/30/2022 | 16:20:28 | CABK | Buy | CEUX | 3,708 | 3.3100 |
| 09/30/2022 | 16:20:28 | CABK | Buy | TQEX | 969 | 3.3100 |
| 09/30/2022 | 16:20:28 | CABK | Buy | CEUX | 1,200 | 3.3100 |
| 09/30/2022 | 16:20:28 | CABK | Buy | XMAD | 73 | 3.3100 |
| 09/30/2022 | 16:20:56 | CABK | Buy | CEUX | 3,251 | 3.3080 |
| 09/30/2022 | 16:20:56 | CABK | Buy | CEUX | 253 | 3.3080 |
| 09/30/2022 | 16:20:56 | CABK | Buy | TQEX | 681 | 3.3080 |
| 09/30/2022 | 16:20:56 | CABK | Buy | XMAD | 2,710 | 3.3080 |
| 09/30/2022 | 16:20:56 | CABK | Buy | CEUX | 895 | 3.3080 |
| 09/30/2022 | 16:21:21 | CABK | Buy | CEUX | 4,100 | 3.3100 |
| 09/30/2022 | 16:21:21 | CABK | Buy | CEUX | 521 | 3.3100 |
| 09/30/2022 | 16:21:33 | CABK | Buy | XMAD | 3,690 | 3.3080 |
| 09/30/2022 | 16:21:33 | CABK | Buy | XMAD | 893 | 3.3080 |
| 09/30/2022 | 16:21:57 | CABK | Buy | CEUX | 3,154 | 3.3100 |
| 09/30/2022 | 16:21:59 | CABK | Buy | CEUX | 2,807 | 3.3090 |
| 09/30/2022 | 16:22:12 | CABK | Buy | AQEU | 2,515 | 3.3100 |
| 09/30/2022 | 16:22:40 | CABK | Buy | CEUX | 2,698 | 3.3090 |
| 09/30/2022 | 16:23:28 | CABK | Buy | XMAD | 2,816 | 3.3080 |
| 09/30/2022 | 16:23:51 | CABK | Buy | CEUX | 2,343 | 3.3070 |
| 09/30/2022 | 16:23:51 | CABK | Buy | CEUX | 1,343 | 3.3070 |
| 09/30/2022 | 16:23:51 | CABK | Buy | TQEX | 716 | 3.3070 |
| 09/30/2022 | 16:23:51 | CABK | Buy | XMAD | 2,849 | 3.3070 |
| 09/30/2022 | 16:23:51 | CABK | Buy | AQEU | 941 | 3.3070 |
| 09/30/2022 | 16:24:42 | CABK | Buy | CEUX | 3,922 | 3.3120 |
| 09/30/2022 | 16:25:02 | CABK | Buy | TQEX | 734 | 3.3110 |
| 09/30/2022 | 16:25:02 | CABK | Buy | CEUX | 3,775 | 3.3110 |
| 09/30/2022 | 16:25:02 | CABK | Buy | AQEU | 964 | 3.3110 |
| 09/30/2022 | 16:25:02 | CABK | Buy | XMAD | 2,919 | 3.3110 |
| 09/30/2022 | 16:26:21 | CABK | Buy | AQEU | 1,209 | 3.3220 |
| 09/30/2022 | 16:26:21 | CABK | Buy | CEUX | 3,718 | 3.3220 |
| 09/30/2022 | 16:26:21 | CABK | Buy | CEUX | 2,172 | 3.3220 |
| 09/30/2022 | 16:26:21 | CABK | Buy | CEUX | 3,686 | 3.3220 |
| 09/30/2022 | 16:26:21 | CABK | Buy | XMAD | 2,850 | 3.3220 |
| 09/30/2022 | 16:26:21 | CABK | Buy | XMAD | 942 | 3.3220 |
| 09/30/2022 | 16:26:40 | CABK | Buy | CEUX | 3,543 | 3.3150 |
| 09/30/2022 | 16:27:06 | CABK | Buy | AQEU | 2,784 | 3.3150 |
| 09/30/2022 | 16:27:24 | CABK | Buy | CEUX | 5,399 | 3.3150 |
| 09/30/2022 | 16:27:38 | CABK | Buy | CEUX | 2,922 | 3.3150 |
| 09/30/2022 | 16:27:51 | CABK | Buy | CEUX | 1,777 | 3.3140 |
| 09/30/2022 | 16:27:51 | CABK | Buy | CEUX | 1,115 | 3.3140 |
| 09/30/2022 | 16:28:07 | CABK | Buy | CEUX | 1,077 | 3.3150 |
| 09/30/2022 | 16:28:07 | CABK | Buy | CEUX | 2,021 | 3.3150 |
| 09/30/2022 | 16:28:25 | CABK | Buy | CEUX | 486 | 3.3150 |
| 09/30/2022 | 16:28:25 | CABK | Buy | CEUX | 2,069 | 3.3150 |
| 09/30/2022 | 16:28:35 | CABK | Buy | CEUX | 2,716 | 3.3150 |
| 09/30/2022 | 16:28:54 | CABK | Buy | XMAD | 3,023 | 3.3150 |
| 09/30/2022 | 16:29:12 | CABK | Buy | XMAD | 2,727 | 3.3170 |
| 09/30/2022 | 16:29:12 | CABK | Buy | XMAD | 164 | 3.3170 |
| 09/30/2022 | 16:29:31 | CABK | Buy | XMAD | 663 | 3.3180 |
| 09/30/2022 | 16:30:34 | CABK | Buy | CEUX | 7,144 | 3.3230 |
| 09/30/2022 | 16:30:34 | CABK | Buy | TQEX | 1,388 | 3.3230 |
| 09/30/2022 | 16:30:34 | CABK | Buy | XMAD | 5,525 | 3.3230 |
| 09/30/2022 | 16:30:34 | CABK | Buy | CEUX | 1,825 | 3.3230 |
| 09/30/2022 | 16:30:53 | CABK | Buy | CEUX | 2,641 | 3.3260 |
| 09/30/2022 | 16:31:09 | CABK | Buy | XMAD | 2,425 | 3.3240 |
| 09/30/2022 | 16:31:09 | CABK | Buy | XMAD | 168 | 3.3240 |
| 09/30/2022 | 16:31:36 | CABK | Buy | XMAD | 2,677 | 3.3250 |
| 09/30/2022 | 16:32:45 | CABK | Buy | XMAD | 207 | 3.3290 |
| 09/30/2022 | 16:33:11 | CABK | Buy | CEUX | 3,612 | 3.3290 |
| 09/30/2022 | 16:33:11 | CABK | Buy | CEUX | 1,072 | 3.3290 |
| 09/30/2022 | 16:33:11 | CABK | Buy | TQEX | 910 | 3.3290 |
| 09/30/2022 | 16:33:11 | CABK | Buy | XMAD | 3,415 | 3.3290 |
| 09/30/2022 | 16:33:11 | CABK | Buy | CEUX | 1,197 | 3.3290 |
| 09/30/2022 | 16:33:11 | CABK | Buy | AQEU | 3,668 | 3.3290 |
| 09/30/2022 | 16:33:15 | CABK | Buy | TQEX | 678 | 3.3270 |
| 09/30/2022 | 16:33:15 | CABK | Buy | CEUX | 3,490 | 3.3270 |
| 09/30/2022 | 16:33:15 | CABK | Buy | XMAD | 2,698 | 3.3270 |

| Date | Time | Financial Instrument | Transaction | Trading Venue | Number of Shares | Price (€) |
|------------|----------|----------------------|-------------|---------------|------------------|-----------|
| 09/30/2022 | 16:33:15 | CABK | Buy | CEUX | 892 | 3.3270 |
| 09/30/2022 | 16:35:05 | CABK | Buy | XMAD | 1,792 | 3.3290 |
| 09/30/2022 | 16:35:05 | CABK | Buy | XMAD | 1,792 | 3.3290 |
| 09/30/2022 | 16:35:05 | CABK | Buy | XMAD | 1,792 | 3.3290 |
| 09/30/2022 | 16:35:05 | CABK | Buy | XMAD | 4,600 | 3.3290 |
| 09/30/2022 | 16:35:05 | CABK | Buy | XMAD | 2,496 | 3.3290 |
| 09/30/2022 | 16:35:30 | CABK | Buy | CEUX | 3,266 | 3.3290 |
| 09/30/2022 | 16:35:30 | CABK | Buy | AQEU | 3,668 | 3.3290 |
| 09/30/2022 | 16:35:36 | CABK | Buy | CEUX | 4,634 | 3.3280 |
| 09/30/2022 | 16:35:36 | CABK | Buy | CEUX | 405 | 3.3280 |
| 09/30/2022 | 16:36:39 | CABK | Buy | TQEX | 2,801 | 3.3290 |
| 09/30/2022 | 16:37:00 | CABK | Buy | XMAD | 191 | 3.3290 |
| 09/30/2022 | 16:37:11 | CABK | Buy | XMAD | 3,167 | 3.3300 |
| 09/30/2022 | 16:37:11 | CABK | Buy | XMAD | 337 | 3.3300 |
| 09/30/2022 | 16:37:11 | CABK | Buy | XMAD | 2,872 | 3.3300 |
| 09/30/2022 | 16:37:11 | CABK | Buy | XMAD | 3,020 | 3.3300 |
| 09/30/2022 | 16:37:46 | CABK | Buy | XMAD | 5,958 | 3.3300 |
| 09/30/2022 | 16:37:52 | CABK | Buy | CEUX | 100 | 3.3290 |
| 09/30/2022 | 16:37:52 | CABK | Buy | CEUX | 1,800 | 3.3290 |
| 09/30/2022 | 16:37:52 | CABK | Buy | AQEU | 2,500 | 3.3290 |
| 09/30/2022 | 16:37:52 | CABK | Buy | AQEU | 2,076 | 3.3290 |
| 09/30/2022 | 16:38:52 | CABK | Buy | CEUX | 2,595 | 3.3310 |
| 09/30/2022 | 16:38:59 | CABK | Buy | CEUX | 629 | 3.3290 |
| 09/30/2022 | 16:39:28 | CABK | Buy | TQEX | 796 | 3.3330 |
| 09/30/2022 | 16:39:28 | CABK | Buy | CEUX | 4,101 | 3.3330 |
| 09/30/2022 | 16:39:28 | CABK | Buy | AQEU | 1,048 | 3.3330 |
| 09/30/2022 | 16:39:28 | CABK | Buy | XMAD | 3,171 | 3.3330 |
| 09/30/2022 | 16:39:50 | CABK | Buy | CEUX | 4,680 | 3.3320 |
| 09/30/2022 | 16:39:50 | CABK | Buy | CEUX | 1,345 | 3.3320 |
| 09/30/2022 | 16:39:50 | CABK | Buy | CEUX | 549 | 3.3320 |
| 09/30/2022 | 16:40:05 | CABK | Buy | CEUX | 2,365 | 3.3310 |
| 09/30/2022 | 16:40:05 | CABK | Buy | CEUX | 34 | 3.3310 |
| 09/30/2022 | 16:40:05 | CABK | Buy | CEUX | 2,068 | 3.3310 |
| 09/30/2022 | 16:40:05 | CABK | Buy | CEUX | 263 | 3.3310 |
| 09/30/2022 | 16:40:05 | CABK | Buy | CEUX | 477 | 3.3310 |
| 09/30/2022 | 16:40:47 | CABK | Buy | CEUX | 2,856 | 3.3280 |
| 09/30/2022 | 16:40:47 | CABK | Buy | TQEX | 652 | 3.3280 |
| 09/30/2022 | 16:40:47 | CABK | Buy | CEUX | 571 | 3.3280 |
| 09/30/2022 | 16:41:01 | CABK | Buy | XMAD | 6,339 | 3.3290 |
| 09/30/2022 | 16:41:40 | CABK | Buy | XMAD | 549 | 3.3280 |
| 09/30/2022 | 16:42:12 | CABK | Buy | CEUX | 1,086 | 3.3290 |
| 09/30/2022 | 16:42:12 | CABK | Buy | CEUX | 2,606 | 3.3290 |
| 09/30/2022 | 16:42:12 | CABK | Buy | CEUX | 1,148 | 3.3290 |
| 09/30/2022 | 16:42:12 | CABK | Buy | XMAD | 3,743 | 3.3290 |
| 09/30/2022 | 16:42:12 | CABK | Buy | AQEU | 2,177 | 3.3290 |
| 09/30/2022 | 16:42:32 | CABK | Buy | XMAD | 1,447 | 3.3310 |
| 09/30/2022 | 16:42:32 | CABK | Buy | XMAD | 1,166 | 3.3310 |
| 09/30/2022 | 16:42:32 | CABK | Buy | XMAD | 2,541 | 3.3310 |
| 09/30/2022 | 16:42:35 | CABK | Buy | XMAD | 2,740 | 3.3300 |
| 09/30/2022 | 16:42:35 | CABK | Buy | XMAD | 1,253 | 3.3300 |
| 09/30/2022 | 16:42:58 | CABK | Buy | AQEU | 1,928 | 3.3280 |
| 09/30/2022 | 16:42:58 | CABK | Buy | AQEU | 766 | 3.3280 |
| 09/30/2022 | 16:43:26 | CABK | Buy | CEUX | 945 | 3.3280 |
| 09/30/2022 | 16:43:26 | CABK | Buy | CEUX | 1,717 | 3.3280 |
| 09/30/2022 | 16:43:38 | CABK | Buy | CEUX | 275 | 3.3300 |
| 09/30/2022 | 16:43:43 | CABK | Buy | TQEX | 5,289 | 3.3300 |
| 09/30/2022 | 16:43:51 | CABK | Buy | CEUX | 2,952 | 3.3290 |
| 09/30/2022 | 16:44:05 | CABK | Buy | CEUX | 450 | 3.3290 |
| 09/30/2022 | 16:44:05 | CABK | Buy | CEUX | 2,234 | 3.3290 |
| 09/30/2022 | 16:44:48 | CABK | Buy | XMAD | 1,635 | 3.3320 |
| 09/30/2022 | 16:44:48 | CABK | Buy | XMAD | 1,299 | 3.3320 |
| 09/30/2022 | 16:44:48 | CABK | Buy | CEUX | 3,794 | 3.3320 |
| 09/30/2022 | 16:44:48 | CABK | Buy | TQEX | 737 | 3.3320 |
| 09/30/2022 | 16:44:48 | CABK | Buy | XMAD | 969 | 3.3320 |
| 09/30/2022 | 16:44:54 | CABK | Buy | XMAD | 3,483 | 3.3310 |
| 09/30/2022 | 16:44:54 | CABK | Buy | XMAD | 3,483 | 3.3310 |
| 09/30/2022 | 16:44:54 | CABK | Buy | XMAD | 1,119 | 3.3310 |
| 09/30/2022 | 16:45:49 | CABK | Buy | CEUX | 2,978 | 3.3280 |
| 09/30/2022 | 16:46:52 | CABK | Buy | CEUX | 3,813 | 3.3300 |
| 09/30/2022 | 16:46:52 | CABK | Buy | XMAD | 2,948 | 3.3300 |
| 09/30/2022 | 16:46:52 | CABK | Buy | CEUX | 1,715 | 3.3300 |
| 09/30/2022 | 16:46:53 | CABK | Buy | CEUX | 1,965 | 3.3290 |
| 09/30/2022 | 16:47:02 | CABK | Buy | TQEX | 996 | 3.3290 |
| 09/30/2022 | 16:47:02 | CABK | Buy | CEUX | 3,162 | 3.3290 |
| 09/30/2022 | 16:47:02 | CABK | Buy | XMAD | 3,965 | 3.3290 |
| 09/30/2022 | 16:47:02 | CABK | Buy | AQEU | 1,207 | 3.3290 |
| 09/30/2022 | 16:47:02 | CABK | Buy | AQEU | 103 | 3.3290 |
| 09/30/2022 | 16:48:05 | CABK | Buy | CEUX | 1,448 | 3.3310 |
| 09/30/2022 | 16:48:05 | CABK | Buy | CEUX | 2,473 | 3.3310 |
| 09/30/2022 | 16:48:06 | CABK | Buy | CEUX | 5,278 | 3.3310 |
| 09/30/2022 | 16:48:06 | CABK | Buy | TQEX | 1,026 | 3.3310 |
| 09/30/2022 | 16:48:06 | CABK | Buy | TQEX | 627 | 3.3310 |
| 09/30/2022 | 16:48:30 | CABK | Buy | CEUX | 100 | 3.3320 |
| 09/30/2022 | 16:48:30 | CABK | Buy | CEUX | 1,700 | 3.3320 |
| 09/30/2022 | 16:48:32 | CABK | Buy | XMAD | 2,244 | 3.3320 |
| 09/30/2022 | 16:48:32 | CABK | Buy | XMAD | 686 | 3.3320 |
| 09/30/2022 | 16:48:39 | CABK | Buy | TQEX | 2,104 | 3.3310 |

| Date | Time | Financial Instrument | Transaction | Trading Venue | Number of Shares | Price (€) |
|------------|----------|----------------------|-------------|---------------|------------------|-----------|
| 09/30/2022 | 16:48:39 | CABK | Buy | XMAD | 2,115 | 3.3310 |
| 09/30/2022 | 16:49:00 | CABK | Buy | XMAD | 1,912 | 3.3310 |
| 09/30/2022 | 16:49:04 | CABK | Buy | CEUX | 3,718 | 3.3300 |
| 09/30/2022 | 16:49:04 | CABK | Buy | CEUX | 827 | 3.3300 |
| 09/30/2022 | 16:49:04 | CABK | Buy | AQEU | 660 | 3.3300 |
| 09/30/2022 | 16:49:26 | CABK | Buy | AQEU | 71 | 3.3300 |
| 09/30/2022 | 16:49:26 | CABK | Buy | AQEU | 724 | 3.3300 |
| 09/30/2022 | 16:49:26 | CABK | Buy | XMAD | 2,521 | 3.3300 |
| 09/30/2022 | 16:49:44 | CABK | Buy | CEUX | 9 | 3.3300 |
| 09/30/2022 | 16:50:11 | CABK | Buy | CEUX | 4,258 | 3.3340 |
| 09/30/2022 | 16:50:11 | CABK | Buy | CEUX | 2,132 | 3.3340 |
| 09/30/2022 | 16:50:21 | CABK | Buy | AQEU | 7,014 | 3.3320 |
| 09/30/2022 | 16:50:55 | CABK | Buy | XMAD | 3,452 | 3.3330 |
| 09/30/2022 | 16:50:58 | CABK | Buy | XMAD | 5,827 | 3.3320 |
| 09/30/2022 | 16:51:21 | CABK | Buy | XMAD | 3,169 | 3.3330 |
| 09/30/2022 | 16:51:45 | CABK | Buy | TQEX | 2,558 | 3.3310 |
| 09/30/2022 | 16:51:50 | CABK | Buy | XMAD | 4,270 | 3.3290 |
| 09/30/2022 | 16:52:51 | CABK | Buy | XMAD | 2,752 | 3.3310 |
| 09/30/2022 | 16:52:51 | CABK | Buy | AQEU | 863 | 3.3310 |
| 09/30/2022 | 16:52:56 | CABK | Buy | XMAD | 2,030 | 3.3300 |
| 09/30/2022 | 16:52:56 | CABK | Buy | XMAD | 2,752 | 3.3300 |
| 09/30/2022 | 16:52:56 | CABK | Buy | XMAD | 632 | 3.3300 |
| 09/30/2022 | 16:52:56 | CABK | Buy | XMAD | 2,627 | 3.3300 |
| 09/30/2022 | 16:52:56 | CABK | Buy | XMAD | 3,211 | 3.3300 |
| 09/30/2022 | 16:52:56 | CABK | Buy | XMAD | 584 | 3.3300 |
| 09/30/2022 | 16:54:40 | CABK | Buy | XMAD | 331 | 3.3310 |
| 09/30/2022 | 16:55:00 | CABK | Buy | TQEX | 331 | 3.3310 |
| 09/30/2022 | 16:55:00 | CABK | Buy | XMAD | 885 | 3.3310 |
| 09/30/2022 | 16:55:00 | CABK | Buy | XMAD | 2,003 | 3.3310 |
| 09/30/2022 | 16:55:00 | CABK | Buy | XMAD | 1,720 | 3.3310 |
| 09/30/2022 | 16:55:00 | CABK | Buy | XMAD | 607 | 3.3310 |
| 09/30/2022 | 16:55:00 | CABK | Buy | XMAD | 534 | 3.3310 |
| 09/30/2022 | 16:55:00 | CABK | Buy | XMAD | 2,003 | 3.3310 |
| 09/30/2022 | 16:55:00 | CABK | Buy | XMAD | 2,432 | 3.3310 |
| 09/30/2022 | 16:55:00 | CABK | Buy | XMAD | 429 | 3.3310 |
| 09/30/2022 | 16:55:00 | CABK | Buy | XMAD | 951 | 3.3310 |
| 09/30/2022 | 16:55:00 | CABK | Buy | TQEX | 331 | 3.3310 |
| 09/30/2022 | 16:55:00 | CABK | Buy | TQEX | 331 | 3.3310 |
| 09/30/2022 | 16:55:00 | CABK | Buy | TQEX | 331 | 3.3310 |
| 09/30/2022 | 16:55:00 | CABK | Buy | TQEX | 331 | 3.3310 |
| 09/30/2022 | 16:55:00 | CABK | Buy | AQEU | 660 | 3.3310 |
| 09/30/2022 | 16:55:00 | CABK | Buy | XMAD | 2,003 | 3.3310 |
| 09/30/2022 | 16:55:00 | CABK | Buy | XMAD | 749 | 3.3310 |
| 09/30/2022 | 16:55:00 | CABK | Buy | AQEU | 888 | 3.3310 |
| 09/30/2022 | 16:55:00 | CABK | Buy | AQEU | 1,277 | 3.3310 |
| 09/30/2022 | 16:55:03 | CABK | Buy | XMAD | 4,363 | 3.3310 |
| 09/30/2022 | 16:55:03 | CABK | Buy | XMAD | 4,480 | 3.3310 |
| 09/30/2022 | 16:55:23 | CABK | Buy | CEUX | 3,100 | 3.3340 |
| 09/30/2022 | 16:55:39 | CABK | Buy | XMAD | 3,228 | 3.3330 |
| 09/30/2022 | 16:56:12 | CABK | Buy | XMAD | 2,720 | 3.3330 |
| 09/30/2022 | 16:56:17 | CABK | Buy | XMAD | 6,543 | 3.3310 |
| 09/30/2022 | 16:56:45 | CABK | Buy | XMAD | 3,434 | 3.3290 |
| 09/30/2022 | 16:56:53 | CABK | Buy | XMAD | 3,303 | 3.3280 |
| 09/30/2022 | 16:57:29 | CABK | Buy | XMAD | 2,752 | 3.3280 |
| 09/30/2022 | 16:57:29 | CABK | Buy | XMAD | 183 | 3.3280 |
| 09/30/2022 | 16:57:32 | CABK | Buy | TQEX | 313 | 3.3280 |
| 09/30/2022 | 16:58:05 | CABK | Buy | XMAD | 393 | 3.3290 |
| 09/30/2022 | 16:58:08 | CABK | Buy | XMAD | 1,125 | 3.3290 |
| 09/30/2022 | 16:58:08 | CABK | Buy | XMAD | 5,166 | 3.3290 |
| 09/30/2022 | 16:58:21 | CABK | Buy | TQEX | 1,393 | 3.3300 |
| 09/30/2022 | 16:58:21 | CABK | Buy | XMAD | 5,542 | 3.3300 |
| 09/30/2022 | 16:58:21 | CABK | Buy | TQEX | 650 | 3.3300 |
| 09/30/2022 | 16:58:21 | CABK | Buy | TQEX | 627 | 3.3300 |
| 09/30/2022 | 16:58:21 | CABK | Buy | TQEX | 553 | 3.3300 |
| 09/30/2022 | 16:59:24 | CABK | Buy | XMAD | 4,592 | 3.3270 |
| 09/30/2022 | 16:59:44 | CABK | Buy | XMAD | 9,929 | 3.3260 |
| 09/30/2022 | 16:59:44 | CABK | Buy | TQEX | 2,495 | 3.3260 |
| 09/30/2022 | 16:59:44 | CABK | Buy | AQEU | 2,200 | 3.3260 |
| 09/30/2022 | 16:59:49 | CABK | Buy | AQEU | 1,079 | 3.3260 |
| 09/30/2022 | 17:00:16 | CABK | Buy | XMAD | 6,814 | 3.3270 |
| 09/30/2022 | 17:00:29 | CABK | Buy | XMAD | 1,759 | 3.3270 |
| 09/30/2022 | 17:00:29 | CABK | Buy | XMAD | 1,759 | 3.3270 |
| 09/30/2022 | 17:00:29 | CABK | Buy | XMAD | 1,759 | 3.3270 |
| 09/30/2022 | 17:00:29 | CABK | Buy | XMAD | 751 | 3.3270 |
| 09/30/2022 | 17:00:34 | CABK | Buy | CEUX | 116 | 3.3270 |
| 09/30/2022 | 17:00:37 | CABK | Buy | TQEX | 4,806 | 3.3260 |
| 09/30/2022 | 17:00:58 | CABK | Buy | TQEX | 555 | 3.3260 |
| 09/30/2022 | 17:00:58 | CABK | Buy | TQEX | 404 | 3.3260 |
| 09/30/2022 | 17:00:58 | CABK | Buy | TQEX | 2,144 | 3.3260 |
| 09/30/2022 | 17:01:05 | CABK | Buy | XMAD | 308 | 3.3270 |
| 09/30/2022 | 17:01:12 | CABK | Buy | TQEX | 627 | 3.3270 |
| 09/30/2022 | 17:01:12 | CABK | Buy | TQEX | 650 | 3.3270 |
| 09/30/2022 | 17:01:12 | CABK | Buy | AQEU | 2,160 | 3.3270 |
| 09/30/2022 | 17:01:22 | CABK | Buy | XMAD | 3,278 | 3.3260 |
| 09/30/2022 | 17:01:35 | CABK | Buy | XMAD | 3,469 | 3.3200 |
| 09/30/2022 | 17:01:46 | CABK | Buy | XMAD | 2,660 | 3.3200 |
| 09/30/2022 | 17:01:52 | CABK | Buy | XMAD | 2,512 | 3.3200 |

| Date | Time | Financial Instrument | Transaction | Trading Venue | Number of Shares | Price (€) |
|------------|----------|----------------------|-------------|---------------|------------------|-----------|
| 09/30/2022 | 17:02:05 | CABK | Buy | XMAD | 2,736 | 3.3190 |
| 09/30/2022 | 17:02:18 | CABK | Buy | XMAD | 3,205 | 3.3180 |
| 09/30/2022 | 17:03:16 | CABK | Buy | XMAD | 1,122 | 3.3220 |
| 09/30/2022 | 17:03:16 | CABK | Buy | XMAD | 2,271 | 3.3220 |
| 09/30/2022 | 17:03:52 | CABK | Buy | AQEU | 2,798 | 3.3220 |
| 09/30/2022 | 17:03:54 | CABK | Buy | TQEX | 2,700 | 3.3220 |
| 09/30/2022 | 17:03:54 | CABK | Buy | XMAD | 636 | 3.3220 |
| 09/30/2022 | 17:03:54 | CABK | Buy | XMAD | 2,900 | 3.3220 |
| 09/30/2022 | 17:03:54 | CABK | Buy | XMAD | 3,821 | 3.3220 |
| 09/30/2022 | 17:03:54 | CABK | Buy | XMAD | 3,388 | 3.3220 |
| 09/30/2022 | 17:03:54 | CABK | Buy | TQEX | 72 | 3.3220 |
| 09/30/2022 | 17:04:15 | CABK | Buy | XMAD | 1,117 | 3.3240 |
| 09/30/2022 | 17:04:25 | CABK | Buy | XMAD | 4,120 | 3.3240 |
| 09/30/2022 | 17:05:41 | CABK | Buy | XMAD | 1,576 | 3.3300 |
| 09/30/2022 | 17:05:43 | CABK | Buy | XMAD | 180 | 3.3300 |
| 09/30/2022 | 17:05:43 | CABK | Buy | XMAD | 123 | 3.3300 |
| 09/30/2022 | 17:05:43 | CABK | Buy | XMAD | 1,273 | 3.3300 |
| 09/30/2022 | 17:06:28 | CABK | Buy | TQEX | 331 | 3.3300 |
| 09/30/2022 | 17:06:28 | CABK | Buy | TQEX | 343 | 3.3300 |
| 09/30/2022 | 17:06:28 | CABK | Buy | TQEX | 307 | 3.3300 |
| 09/30/2022 | 17:06:28 | CABK | Buy | TQEX | 24 | 3.3300 |
| 09/30/2022 | 17:06:28 | CABK | Buy | TQEX | 287 | 3.3300 |
| 09/30/2022 | 17:06:28 | CABK | Buy | XMAD | 1,209 | 3.3300 |
| 09/30/2022 | 17:06:28 | CABK | Buy | XMAD | 1,768 | 3.3300 |
| 09/30/2022 | 17:06:28 | CABK | Buy | XMAD | 2,175 | 3.3300 |
| 09/30/2022 | 17:06:28 | CABK | Buy | XMAD | 3,000 | 3.3300 |
| 09/30/2022 | 17:06:28 | CABK | Buy | XMAD | 2,874 | 3.3300 |
| 09/30/2022 | 17:06:28 | CABK | Buy | XMAD | 814 | 3.3300 |
| 09/30/2022 | 17:06:28 | CABK | Buy | XMAD | 2,003 | 3.3300 |
| 09/30/2022 | 17:06:28 | CABK | Buy | XMAD | 871 | 3.3300 |
| 09/30/2022 | 17:06:28 | CABK | Buy | XMAD | 1,329 | 3.3300 |
| 09/30/2022 | 17:06:28 | CABK | Buy | XMAD | 637 | 3.3300 |
| 09/30/2022 | 17:06:34 | CABK | Buy | TQEX | 2,138 | 3.3300 |
| 09/30/2022 | 17:06:34 | CABK | Buy | XMAD | 8,511 | 3.3300 |
| 09/30/2022 | 17:06:34 | CABK | Buy | XMAD | 2,003 | 3.3300 |
| 09/30/2022 | 17:06:34 | CABK | Buy | XMAD | 808 | 3.3300 |
| 09/30/2022 | 17:06:48 | CABK | Buy | AQEU | 2,627 | 3.3280 |
| 09/30/2022 | 17:06:50 | CABK | Buy | XMAD | 2,758 | 3.3280 |
| 09/30/2022 | 17:07:08 | CABK | Buy | XMAD | 2,540 | 3.3260 |
| 09/30/2022 | 17:07:39 | CABK | Buy | XMAD | 3,494 | 3.3260 |
| 09/30/2022 | 17:07:58 | CABK | Buy | XMAD | 2,941 | 3.3260 |
| 09/30/2022 | 17:08:01 | CABK | Buy | XMAD | 665 | 3.3260 |
| 09/30/2022 | 17:08:01 | CABK | Buy | XMAD | 2,053 | 3.3260 |
| 09/30/2022 | 17:08:24 | CABK | Buy | XMAD | 2,539 | 3.3270 |
| 09/30/2022 | 17:08:26 | CABK | Buy | XMAD | 3,804 | 3.3270 |
| 09/30/2022 | 17:08:26 | CABK | Buy | XMAD | 347 | 3.3270 |
| 09/30/2022 | 17:08:47 | CABK | Buy | XMAD | 5,498 | 3.3240 |
| 09/30/2022 | 17:08:49 | CABK | Buy | XMAD | 2,810 | 3.3240 |
| 09/30/2022 | 17:08:52 | CABK | Buy | XMAD | 387 | 3.3240 |
| 09/30/2022 | 17:09:21 | CABK | Buy | AQEU | 2,681 | 3.3260 |
| 09/30/2022 | 17:09:27 | CABK | Buy | TQEX | 627 | 3.3260 |
| 09/30/2022 | 17:09:27 | CABK | Buy | TQEX | 650 | 3.3260 |
| 09/30/2022 | 17:09:27 | CABK | Buy | AQEU | 1,692 | 3.3260 |
| 09/30/2022 | 17:10:04 | CABK | Buy | TQEX | 348 | 3.3260 |
| 09/30/2022 | 17:10:04 | CABK | Buy | TQEX | 561 | 3.3260 |
| 09/30/2022 | 17:10:04 | CABK | Buy | TQEX | 236 | 3.3260 |
| 09/30/2022 | 17:10:04 | CABK | Buy | TQEX | 3,778 | 3.3260 |
| 09/30/2022 | 17:10:04 | CABK | Buy | TQEX | 139 | 3.3260 |
| 09/30/2022 | 17:10:04 | CABK | Buy | AQEU | 2,414 | 3.3260 |
| 09/30/2022 | 17:10:04 | CABK | Buy | AQEU | 2,516 | 3.3260 |
| 09/30/2022 | 17:10:04 | CABK | Buy | AQEU | 218 | 3.3260 |
| 09/30/2022 | 17:10:12 | CABK | Buy | TQEX | 2,633 | 3.3240 |
| 09/30/2022 | 17:10:13 | CABK | Buy | TQEX | 1,818 | 3.3240 |
| 09/30/2022 | 17:10:51 | CABK | Buy | AQEU | 4,402 | 3.3270 |
| 09/30/2022 | 17:10:52 | CABK | Buy | AQEU | 291 | 3.3270 |
| 09/30/2022 | 17:11:00 | CABK | Buy | TQEX | 2,625 | 3.3260 |
| 09/30/2022 | 17:11:09 | CABK | Buy | TQEX | 2,176 | 3.3260 |
| 09/30/2022 | 17:11:15 | CABK | Buy | TQEX | 219 | 3.3260 |
| 09/30/2022 | 17:11:30 | CABK | Buy | TQEX | 2,661 | 3.3250 |
| 09/30/2022 | 17:11:38 | CABK | Buy | AQEU | 922 | 3.3250 |
| 09/30/2022 | 17:11:38 | CABK | Buy | TQEX | 701 | 3.3250 |
| 09/30/2022 | 17:11:38 | CABK | Buy | TQEX | 2,668 | 3.3250 |
| 09/30/2022 | 17:12:44 | CABK | Buy | AQEU | 1,886 | 3.3270 |
| 09/30/2022 | 17:12:44 | CABK | Buy | AQEU | 981 | 3.3270 |
| 09/30/2022 | 17:12:45 | CABK | Buy | TQEX | 610 | 3.3260 |
| 09/30/2022 | 17:12:48 | CABK | Buy | TQEX | 1,342 | 3.3260 |
| 09/30/2022 | 17:12:57 | CABK | Buy | TQEX | 1,342 | 3.3260 |
| 09/30/2022 | 17:13:00 | CABK | Buy | TQEX | 1,342 | 3.3260 |
| 09/30/2022 | 17:13:06 | CABK | Buy | TQEX | 2,702 | 3.3260 |
| 09/30/2022 | 17:13:12 | CABK | Buy | TQEX | 705 | 3.3260 |
| 09/30/2022 | 17:13:12 | CABK | Buy | TQEX | 288 | 3.3260 |
| 09/30/2022 | 17:13:18 | CABK | Buy | TQEX | 1,351 | 3.3260 |
| 09/30/2022 | 17:13:48 | CABK | Buy | AQEU | 3,276 | 3.3250 |
| 09/30/2022 | 17:14:06 | CABK | Buy | TQEX | 1,354 | 3.3270 |
| 09/30/2022 | 17:14:12 | CABK | Buy | TQEX | 2,708 | 3.3270 |
| 09/30/2022 | 17:14:14 | CABK | Buy | TQEX | 664 | 3.3270 |
| 09/30/2022 | 17:14:14 | CABK | Buy | TQEX | 4,431 | 3.3270 |

| Date | Time | Financial Instrument | Transaction | Trading Venue | Number of Shares | Price (€) |
|------------|----------|----------------------|-------------|---------------|------------------|-----------|
| 09/30/2022 | 17:14:14 | CABK | Buy | AQEU | 4,706 | 3.3270 |
| 09/30/2022 | 17:15:08 | CABK | Buy | AQEU | 991 | 3.3250 |
| 09/30/2022 | 17:15:37 | CABK | Buy | XMAD | 5,646 | 3.3270 |
| 09/30/2022 | 17:16:01 | CABK | Buy | AQEU | 1,219 | 3.3260 |
| 09/30/2022 | 17:16:28 | CABK | Buy | AQEU | 2,236 | 3.3250 |
| 09/30/2022 | 17:16:28 | CABK | Buy | AQEU | 2,236 | 3.3250 |
| 09/30/2022 | 17:16:28 | CABK | Buy | AQEU | 1,653 | 3.3250 |
| 09/30/2022 | 17:16:53 | CABK | Buy | CEUX | 73 | 3.3260 |
| 09/30/2022 | 17:17:11 | CABK | Buy | AQEU | 1,208 | 3.3250 |
| 09/30/2022 | 17:17:11 | CABK | Buy | AQEU | 1,875 | 3.3250 |
| 09/30/2022 | 17:17:11 | CABK | Buy | AQEU | 1,215 | 3.3250 |
| 09/30/2022 | 17:17:11 | CABK | Buy | AQEU | 2,500 | 3.3250 |
| 09/30/2022 | 17:17:11 | CABK | Buy | AQEU | 903 | 3.3250 |
| 09/30/2022 | 17:17:17 | CABK | Buy | AQEU | 135 | 3.3250 |
| 09/30/2022 | 17:17:17 | CABK | Buy | AQEU | 1,208 | 3.3250 |
| 09/30/2022 | 17:17:17 | CABK | Buy | AQEU | 1,425 | 3.3250 |
| 09/30/2022 | 17:17:25 | CABK | Buy | AQEU | 2,500 | 3.3250 |
| 09/30/2022 | 17:17:25 | CABK | Buy | AQEU | 201 | 3.3250 |
| 09/30/2022 | 17:17:38 | CABK | Buy | AQEU | 4,994 | 3.3280 |
| 09/30/2022 | 17:17:46 | CABK | Buy | AQEU | 8,134 | 3.3280 |
| 09/30/2022 | 17:17:59 | CABK | Buy | AQEU | 28,132 | 3.3290 |
| 09/30/2022 | 17:18:27 | CABK | Buy | AQEU | 2,455 | 3.3290 |
| 09/30/2022 | 17:18:58 | CABK | Buy | AQEU | 2,221 | 3.3280 |
| 09/30/2022 | 17:18:58 | CABK | Buy | AQEU | 3,327 | 3.3280 |
| 09/30/2022 | 17:20:56 | CABK | Buy | AQEU | 1,038 | 3.3270 |