

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 5 December and 9 December 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	12/05/2022	Buy	50,718	3.4013	172,505	AQEU
CABK	12/05/2022	Buy	513,259	3.3994	1,744,754	CEUX
CABK	12/05/2022	Buy	99,192	3.4000	337,250	TQEX
CABK	12/05/2022	Buy	377,983	3.3996	1,285,009	XMAD
CABK	12/06/2022	Buy	31,079	3.3868	105,257	AQEU
CABK	12/06/2022	Buy	526,238	3.3891	1,783,475	CEUX
CABK	12/06/2022	Buy	130,567	3.3888	442,461	TQEX
CABK	12/06/2022	Buy	356,432	3.3899	1,208,279	XMAD
CABK	12/07/2022	Buy	54,729	3.3598	183,879	AQEU
CABK	12/07/2022	Buy	477,770	3.3637	1,607,072	CEUX
CABK	12/07/2022	Buy	92,653	3.3641	311,691	TQEX
CABK	12/07/2022	Buy	427,143	3.3638	1,436,832	XMAD
CABK	12/08/2022	Buy	70,114	3.3333	233,708	AQEU
CABK	12/08/2022	Buy	506,735	3.3345	1,689,727	CEUX
CABK	12/08/2022	Buy	106,798	3.3322	355,876	TQEX
CABK	12/08/2022	Buy	377,673	3.3367	1,260,180	XMAD
CABK	12/09/2022	Buy	61,383	3.2934	202,156	AQEU
CABK	12/09/2022	Buy	524,209	3.2943	1,726,906	CEUX
CABK	12/09/2022	Buy	90,102	3.2909	296,518	TQEX
CABK	12/09/2022	Buy	399,097	3.2923	1,313,929	XMAD
TOTAL			5,273,874	3.3557	17,697,464	

The number of shares purchased to date under the share buyback programme amounts to 555,320,959 representing an amount of 1,789,381,504 euros equivalent to 99.4 % 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.

12, December 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, 5 December 2022

End date: Friday, 9 December 2022

Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (€)
12/05/2022	09:02:08	CABK	Buy	AQEU	4,804	3.4010
12/05/2022	09:02:08	CABK	Buy	AQEU	1,286	3.4010
12/05/2022	09:02:08	CABK	Buy	XMAD	6,168	3.4000
12/05/2022	09:02:08	CABK	Buy	CEUX	150	3.3990
12/05/2022	09:02:08	CABK	Buy	CEUX	6,334	3.3990
12/05/2022	09:06:19	CABK	Buy	CEUX	3,755	3.3980
12/05/2022	09:06:19	CABK	Buy	CEUX	3,281	3.3970
12/05/2022	09:06:19	CABK	Buy	CEUX	3,926	3.3970
12/05/2022	09:06:19	CABK	Buy	CEUX	3,375	3.3970
12/05/2022	09:06:19	CABK	Buy	CEUX	367	3.3970
12/05/2022	09:07:57	CABK	Buy	XMAD	2,986	3.3990
12/05/2022	09:09:32	CABK	Buy	XMAD	1,413	3.4080
12/05/2022	09:09:32	CABK	Buy	XMAD	876	3.4080
12/05/2022	09:09:32	CABK	Buy	XMAD	5,122	3.4080
12/05/2022	09:12:29	CABK	Buy	XMAD	4,389	3.4010
12/05/2022	09:12:29	CABK	Buy	CEUX	2,585	3.4010
12/05/2022	09:12:29	CABK	Buy	TQEX	4,460	3.4010
12/05/2022	09:14:49	CABK	Buy	XMAD	2,028	3.4070
12/05/2022	09:14:49	CABK	Buy	XMAD	3,528	3.4070
12/05/2022	09:14:49	CABK	Buy	XMAD	1	3.4070
12/05/2022	09:14:49	CABK	Buy	XMAD	1,309	3.4070
12/05/2022	09:14:50	CABK	Buy	CEUX	1,362	3.4060
12/05/2022	09:14:50	CABK	Buy	CEUX	1,402	3.4060
12/05/2022	09:16:39	CABK	Buy	CEUX	3,403	3.4000
12/05/2022	09:16:39	CABK	Buy	CEUX	277	3.4000
12/05/2022	09:17:27	CABK	Buy	CEUX	4,392	3.4000
12/05/2022	09:21:37	CABK	Buy	CEUX	3,694	3.4100
12/05/2022	09:21:37	CABK	Buy	CEUX	1,168	3.4100
12/05/2022	09:21:37	CABK	Buy	CEUX	2,813	3.4100
12/05/2022	09:21:37	CABK	Buy	XMAD	2,927	3.4100
12/05/2022	09:22:11	CABK	Buy	CEUX	3,168	3.4150
12/05/2022	09:24:23	CABK	Buy	CEUX	829	3.4170
12/05/2022	09:24:23	CABK	Buy	CEUX	2,694	3.4170
12/05/2022	09:27:20	CABK	Buy	CEUX	2,767	3.4190
12/05/2022	09:27:20	CABK	Buy	CEUX	3,123	3.4190
12/05/2022	09:28:23	CABK	Buy	TQEX	1,271	3.4180
12/05/2022	09:28:23	CABK	Buy	TQEX	4,211	3.4180
12/05/2022	09:28:23	CABK	Buy	TQEX	398	3.4180
12/05/2022	09:30:17	CABK	Buy	CEUX	1,333	3.4150
12/05/2022	09:30:17	CABK	Buy	CEUX	4,931	3.4150
12/05/2022	09:33:08	CABK	Buy	CEUX	4,334	3.4130
12/05/2022	09:33:08	CABK	Buy	CEUX	955	3.4130
12/05/2022	09:34:50	CABK	Buy	XMAD	1,703	3.4090
12/05/2022	09:34:50	CABK	Buy	XMAD	1,317	3.4090
12/05/2022	09:34:50	CABK	Buy	XMAD	1,703	3.4090
12/05/2022	09:34:50	CABK	Buy	XMAD	326	3.4090
12/05/2022	09:37:17	CABK	Buy	XMAD	5,002	3.4060
12/05/2022	09:39:29	CABK	Buy	CEUX	3,718	3.4110
12/05/2022	09:39:29	CABK	Buy	XMAD	589	3.4110
12/05/2022	09:40:44	CABK	Buy	XMAD	4,350	3.4090
12/05/2022	09:45:08	CABK	Buy	CEUX	3,989	3.4080
12/05/2022	09:45:08	CABK	Buy	CEUX	214	3.4080
12/05/2022	09:45:08	CABK	Buy	AQEU	134	3.4080
12/05/2022	09:48:31	CABK	Buy	XMAD	3,229	3.4050
12/05/2022	09:48:31	CABK	Buy	CEUX	5,419	3.4050
12/05/2022	09:48:31	CABK	Buy	TQEX	1,121	3.4050
12/05/2022	09:48:31	CABK	Buy	AQEU	637	3.4050
12/05/2022	09:48:31	CABK	Buy	AQEU	467	3.4050
12/05/2022	09:49:58	CABK	Buy	AQEU	2,777	3.4080
12/05/2022	09:49:58	CABK	Buy	CEUX	966	3.4080
12/05/2022	09:53:00	CABK	Buy	XMAD	248	3.4070
12/05/2022	09:53:00	CABK	Buy	XMAD	870	3.4070
12/05/2022	09:54:27	CABK	Buy	CEUX	3,389	3.4080
12/05/2022	09:54:27	CABK	Buy	CEUX	3,339	3.4080
12/05/2022	09:55:15	CABK	Buy	AQEU	3,390	3.4080
12/05/2022	09:57:07	CABK	Buy	XMAD	2,374	3.4050
12/05/2022	09:57:07	CABK	Buy	XMAD	1,857	3.4050
12/05/2022	10:02:07	CABK	Buy	CEUX	4,628	3.4030
12/05/2022	10:02:07	CABK	Buy	TQEX	957	3.4030
12/05/2022	10:02:07	CABK	Buy	XMAD	2,758	3.4030
12/05/2022	10:02:10	CABK	Buy	AQEU	943	3.4030
12/05/2022	10:04:02	CABK	Buy	TQEX	3,878	3.4030
12/05/2022	10:06:02	CABK	Buy	TQEX	4,371	3.4060
12/05/2022	10:07:52	CABK	Buy	XMAD	788	3.3950

Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (€)
12/05/2022	10:08:38	CABK	Buy	XMAD	3,133	3.3950
12/05/2022	10:10:32	CABK	Buy	CEUX	1,654	3.3890
12/05/2022	10:11:22	CABK	Buy	CEUX	3,049	3.3950
12/05/2022	10:13:29	CABK	Buy	XMAD	3,959	3.3970
12/05/2022	10:16:02	CABK	Buy	TQEX	3,004	3.3970
12/05/2022	10:16:11	CABK	Buy	AQEU	3,631	3.3970
12/05/2022	10:16:11	CABK	Buy	TQEX	544	3.3970
12/05/2022	10:18:44	CABK	Buy	XMAD	4,004	3.3920
12/05/2022	10:20:12	CABK	Buy	CEUX	3,299	3.3900
12/05/2022	10:22:08	CABK	Buy	CEUX	3,592	3.3960
12/05/2022	10:24:47	CABK	Buy	CEUX	3,353	3.3920
12/05/2022	10:25:38	CABK	Buy	CEUX	2,772	3.3930
12/05/2022	10:25:38	CABK	Buy	CEUX	1,372	3.3930
12/05/2022	10:29:54	CABK	Buy	TQEX	709	3.3940
12/05/2022	10:29:54	CABK	Buy	CEUX	2,098	3.3940
12/05/2022	10:29:54	CABK	Buy	TQEX	3,227	3.3940
12/05/2022	10:29:54	CABK	Buy	CEUX	1,324	3.3940
12/05/2022	10:33:45	CABK	Buy	CEUX	3,844	3.3950
12/05/2022	10:35:40	CABK	Buy	CEUX	3,671	3.3950
12/05/2022	10:38:07	CABK	Buy	XMAD	3,669	3.3970
12/05/2022	10:38:07	CABK	Buy	CEUX	3,878	3.3960
12/05/2022	10:43:19	CABK	Buy	XMAD	3,617	3.3970
12/05/2022	10:43:19	CABK	Buy	CEUX	3,498	3.3970
12/05/2022	10:45:31	CABK	Buy	XMAD	3,920	3.3970
12/05/2022	10:45:31	CABK	Buy	XMAD	141	3.3970
12/05/2022	10:47:06	CABK	Buy	CEUX	3,600	3.3980
12/05/2022	10:50:21	CABK	Buy	XMAD	3,583	3.3980
12/05/2022	10:56:46	CABK	Buy	XMAD	3,352	3.4060
12/05/2022	10:56:46	CABK	Buy	CEUX	3,521	3.4060
12/05/2022	10:56:46	CABK	Buy	CEUX	2,104	3.4060
12/05/2022	10:56:46	CABK	Buy	TQEX	1,163	3.4060
12/05/2022	10:56:46	CABK	Buy	CEUX	1,146	3.4060
12/05/2022	10:59:16	CABK	Buy	CEUX	3,490	3.4060
12/05/2022	11:01:34	CABK	Buy	CEUX	3,943	3.4040
12/05/2022	11:02:13	CABK	Buy	CEUX	3,718	3.4010
12/05/2022	11:02:13	CABK	Buy	CEUX	388	3.4010
12/05/2022	11:05:17	CABK	Buy	CEUX	84	3.3980
12/05/2022	11:05:17	CABK	Buy	CEUX	3,479	3.3980
12/05/2022	11:07:57	CABK	Buy	CEUX	1,503	3.4020
12/05/2022	11:07:57	CABK	Buy	CEUX	2,327	3.4020
12/05/2022	11:11:26	CABK	Buy	CEUX	3,589	3.4000
12/05/2022	11:14:25	CABK	Buy	CEUX	3,962	3.4000
12/05/2022	11:16:45	CABK	Buy	CEUX	100	3.3970
12/05/2022	11:16:45	CABK	Buy	CEUX	900	3.3970
12/05/2022	11:16:45	CABK	Buy	AQEU	2,905	3.3970
12/05/2022	11:19:21	CABK	Buy	CEUX	3,625	3.3960
12/05/2022	11:19:55	CABK	Buy	CEUX	1,000	3.3950
12/05/2022	11:19:55	CABK	Buy	CEUX	800	3.3950
12/05/2022	11:19:55	CABK	Buy	TQEX	200	3.3950
12/05/2022	11:19:55	CABK	Buy	AQEU	1,174	3.3950
12/05/2022	11:24:00	CABK	Buy	TQEX	6,476	3.3930
12/05/2022	11:26:32	CABK	Buy	CEUX	3,289	3.3890
12/05/2022	11:30:27	CABK	Buy	CEUX	1,343	3.3900
12/05/2022	11:30:27	CABK	Buy	CEUX	420	3.3900
12/05/2022	11:30:27	CABK	Buy	CEUX	1,763	3.3900
12/05/2022	11:30:27	CABK	Buy	CEUX	124	3.3900
12/05/2022	11:30:27	CABK	Buy	CEUX	420	3.3900
12/05/2022	11:30:27	CABK	Buy	CEUX	420	3.3900
12/05/2022	11:30:27	CABK	Buy	CEUX	923	3.3900
12/05/2022	11:30:27	CABK	Buy	CEUX	420	3.3900
12/05/2022	11:30:27	CABK	Buy	CEUX	957	3.3900
12/05/2022	11:36:45	CABK	Buy	CEUX	1,826	3.3920
12/05/2022	11:36:45	CABK	Buy	CEUX	1,826	3.3920
12/05/2022	11:36:45	CABK	Buy	CEUX	1,826	3.3920
12/05/2022	11:36:45	CABK	Buy	CEUX	23	3.3920
12/05/2022	11:36:45	CABK	Buy	CEUX	1,792	3.3920
12/05/2022	11:36:45	CABK	Buy	CEUX	3,405	3.3910
12/05/2022	11:40:24	CABK	Buy	CEUX	3,673	3.3950
12/05/2022	11:41:00	CABK	Buy	CEUX	3,806	3.3920
12/05/2022	11:45:03	CABK	Buy	CEUX	3,285	3.3980
12/05/2022	11:52:32	CABK	Buy	XMAD	1,216	3.3990
12/05/2022	11:52:32	CABK	Buy	XMAD	4,076	3.3990
12/05/2022	11:52:32	CABK	Buy	XMAD	3,400	3.3990
12/05/2022	11:52:32	CABK	Buy	XMAD	246	3.3990
12/05/2022	11:52:32	CABK	Buy	XMAD	1,503	3.3990
12/05/2022	11:54:07	CABK	Buy	CEUX	3,275	3.3970
12/05/2022	11:57:36	CABK	Buy	CEUX	6,817	3.3970
12/05/2022	11:57:36	CABK	Buy	CEUX	402	3.3970
12/05/2022	12:04:43	CABK	Buy	XMAD	1,100	3.3980
12/05/2022	12:04:43	CABK	Buy	XMAD	1,871	3.3980
12/05/2022	12:04:43	CABK	Buy	CEUX	3,053	3.3980
12/05/2022	12:04:43	CABK	Buy	CEUX	1,934	3.3980
12/05/2022	12:04:43	CABK	Buy	TQEX	1,031	3.3980
12/05/2022	12:04:43	CABK	Buy	TQEX	1,016	3.3980
12/05/2022	12:07:16	CABK	Buy	XMAD	2,089	3.3980
12/05/2022	12:07:16	CABK	Buy	XMAD	1,718	3.3980
12/05/2022	12:10:00	CABK	Buy	CEUX	3,595	3.3980

Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (€)
12/05/2022	12:14:59	CABK	Buy	XMAD	385	3.3980
12/05/2022	12:14:59	CABK	Buy	XMAD	3,037	3.3980
12/05/2022	12:14:59	CABK	Buy	XMAD	2,426	3.3980
12/05/2022	12:14:59	CABK	Buy	XMAD	979	3.3980
12/05/2022	12:14:59	CABK	Buy	CEUX	3,488	3.3980
12/05/2022	12:18:13	CABK	Buy	CEUX	2,316	3.3960
12/05/2022	12:18:13	CABK	Buy	CEUX	1,235	3.3960
12/05/2022	12:21:42	CABK	Buy	CEUX	3,107	3.3960
12/05/2022	12:21:42	CABK	Buy	CEUX	4,350	3.3960
12/05/2022	12:25:42	CABK	Buy	XMAD	343	3.3970
12/05/2022	12:25:42	CABK	Buy	XMAD	3,040	3.3970
12/05/2022	12:25:42	CABK	Buy	XMAD	199	3.3970
12/05/2022	12:25:42	CABK	Buy	XMAD	2,020	3.3960
12/05/2022	12:28:45	CABK	Buy	AQEU	3,099	3.3960
12/05/2022	12:31:27	CABK	Buy	XMAD	3,293	3.3960
12/05/2022	12:31:27	CABK	Buy	CEUX	3,328	3.3960
12/05/2022	12:36:00	CABK	Buy	XMAD	3,463	3.3970
12/05/2022	12:38:16	CABK	Buy	XMAD	3,353	3.3980
12/05/2022	12:38:16	CABK	Buy	CEUX	3,827	3.3980
12/05/2022	12:44:17	CABK	Buy	TQEX	3,339	3.3980
12/05/2022	12:45:20	CABK	Buy	XMAD	2,700	3.3980
12/05/2022	12:45:20	CABK	Buy	XMAD	2,331	3.3980
12/05/2022	12:49:31	CABK	Buy	CEUX	3,399	3.3970
12/05/2022	12:49:31	CABK	Buy	TQEX	661	3.3970
12/05/2022	12:49:31	CABK	Buy	TQEX	200	3.3970
12/05/2022	12:49:31	CABK	Buy	CEUX	100	3.3970
12/05/2022	12:49:31	CABK	Buy	CEUX	800	3.3970
12/05/2022	12:49:31	CABK	Buy	XMAD	3,292	3.3970
12/05/2022	12:49:32	CABK	Buy	AQEU	1,047	3.3970
12/05/2022	12:51:19	CABK	Buy	XMAD	3,633	3.3980
12/05/2022	12:53:40	CABK	Buy	TQEX	3,402	3.3960
12/05/2022	12:57:20	CABK	Buy	TQEX	702	3.3940
12/05/2022	12:57:20	CABK	Buy	TQEX	1,316	3.3940
12/05/2022	12:57:20	CABK	Buy	TQEX	1,298	3.3940
12/05/2022	13:02:24	CABK	Buy	CEUX	5,671	3.3960
12/05/2022	13:02:24	CABK	Buy	CEUX	1,333	3.3960
12/05/2022	13:06:19	CABK	Buy	XMAD	1,133	3.3960
12/05/2022	13:06:19	CABK	Buy	XMAD	1,962	3.3960
12/05/2022	13:06:19	CABK	Buy	CEUX	3,916	3.3960
12/05/2022	13:08:55	CABK	Buy	CEUX	3,322	3.3930
12/05/2022	13:11:03	CABK	Buy	CEUX	3,448	3.3940
12/05/2022	13:12:50	CABK	Buy	CEUX	3,420	3.3930
12/05/2022	13:20:47	CABK	Buy	XMAD	1,896	3.3950
12/05/2022	13:20:47	CABK	Buy	XMAD	1,360	3.3950
12/05/2022	13:20:47	CABK	Buy	XMAD	1,360	3.3950
12/05/2022	13:20:47	CABK	Buy	XMAD	445	3.3950
12/05/2022	13:20:47	CABK	Buy	XMAD	592	3.3950
12/05/2022	13:20:47	CABK	Buy	XMAD	35	3.3950
12/05/2022	13:20:47	CABK	Buy	XMAD	35	3.3950
12/05/2022	13:20:47	CABK	Buy	XMAD	3,600	3.3950
12/05/2022	13:20:47	CABK	Buy	XMAD	775	3.3950
12/05/2022	13:20:47	CABK	Buy	XMAD	577	3.3950
12/05/2022	13:23:14	CABK	Buy	XMAD	3,301	3.3960
12/05/2022	13:25:12	CABK	Buy	XMAD	3,847	3.3980
12/05/2022	13:28:30	CABK	Buy	CEUX	3,083	3.3980
12/05/2022	13:28:30	CABK	Buy	XMAD	2,940	3.3980
12/05/2022	13:33:36	CABK	Buy	CEUX	3,798	3.3940
12/05/2022	13:41:00	CABK	Buy	CEUX	371	3.3970
12/05/2022	13:41:00	CABK	Buy	CEUX	2,381	3.3970
12/05/2022	13:41:00	CABK	Buy	CEUX	1,120	3.3970
12/05/2022	13:41:00	CABK	Buy	TQEX	165	3.3970
12/05/2022	13:41:00	CABK	Buy	TQEX	405	3.3970
12/05/2022	13:41:00	CABK	Buy	TQEX	181	3.3970
12/05/2022	13:41:00	CABK	Buy	TQEX	228	3.3970
12/05/2022	13:41:00	CABK	Buy	XMAD	1,639	3.3970
12/05/2022	13:41:00	CABK	Buy	XMAD	1,452	3.3970
12/05/2022	13:41:00	CABK	Buy	TQEX	328	3.3970
12/05/2022	13:42:38	CABK	Buy	CEUX	5,440	3.4010
12/05/2022	13:46:29	CABK	Buy	XMAD	150	3.4000
12/05/2022	13:46:29	CABK	Buy	XMAD	3,243	3.4000
12/05/2022	13:46:29	CABK	Buy	CEUX	439	3.4000
12/05/2022	13:46:29	CABK	Buy	CEUX	484	3.4000
12/05/2022	13:46:29	CABK	Buy	CEUX	2,811	3.4000
12/05/2022	13:52:21	CABK	Buy	CEUX	3,546	3.3980
12/05/2022	13:52:21	CABK	Buy	CEUX	3,085	3.3980
12/05/2022	13:54:09	CABK	Buy	CEUX	3,518	3.3980
12/05/2022	13:55:45	CABK	Buy	CEUX	3,452	3.3980
12/05/2022	14:01:01	CABK	Buy	XMAD	1,717	3.3980
12/05/2022	14:01:01	CABK	Buy	XMAD	5,351	3.3980
12/05/2022	14:04:03	CABK	Buy	CEUX	3,543	3.3990
12/05/2022	14:09:35	CABK	Buy	XMAD	3,449	3.3980
12/05/2022	14:09:35	CABK	Buy	CEUX	3,345	3.3980
12/05/2022	14:09:35	CABK	Buy	CEUX	3,498	3.3980
12/05/2022	14:11:30	CABK	Buy	CEUX	3,752	3.3960
12/05/2022	14:20:23	CABK	Buy	CEUX	1,477	3.3960
12/05/2022	14:20:23	CABK	Buy	CEUX	1,605	3.3960
12/05/2022	14:20:23	CABK	Buy	CEUX	2,178	3.3960

Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (€)
12/05/2022	14:20:23	CABK	Buy	CEUX	1,711	3.3960
12/05/2022	14:20:23	CABK	Buy	CEUX	3,689	3.3960
12/05/2022	14:25:41	CABK	Buy	XMAD	3,061	3.3960
12/05/2022	14:25:41	CABK	Buy	CEUX	5,136	3.3960
12/05/2022	14:25:41	CABK	Buy	TQEX	1,063	3.3960
12/05/2022	14:25:41	CABK	Buy	CEUX	1,046	3.3960
12/05/2022	14:29:03	CABK	Buy	CEUX	3,431	3.3950
12/05/2022	14:34:47	CABK	Buy	CEUX	1,937	3.3960
12/05/2022	14:34:47	CABK	Buy	CEUX	1,937	3.3960
12/05/2022	14:34:47	CABK	Buy	CEUX	1,937	3.3960
12/05/2022	14:34:47	CABK	Buy	CEUX	917	3.3960
12/05/2022	14:35:54	CABK	Buy	CEUX	3,473	3.3950
12/05/2022	14:39:22	CABK	Buy	XMAD	3,330	3.3940
12/05/2022	14:39:22	CABK	Buy	CEUX	3,479	3.3940
12/05/2022	14:41:58	CABK	Buy	TQEX	3,593	3.3890
12/05/2022	14:45:56	CABK	Buy	CEUX	3,566	3.3890
12/05/2022	14:45:56	CABK	Buy	XMAD	3,945	3.3890
12/05/2022	14:48:31	CABK	Buy	CEUX	3,778	3.3910
12/05/2022	14:55:28	CABK	Buy	XMAD	3,167	3.3920
12/05/2022	14:55:28	CABK	Buy	CEUX	4,266	3.3920
12/05/2022	14:55:28	CABK	Buy	CEUX	1,050	3.3920
12/05/2022	14:55:28	CABK	Buy	TQEX	1,099	3.3920
12/05/2022	14:55:28	CABK	Buy	CEUX	1,083	3.3920
12/05/2022	15:01:35	CABK	Buy	XMAD	2,315	3.3890
12/05/2022	15:01:35	CABK	Buy	XMAD	1,957	3.3890
12/05/2022	15:01:35	CABK	Buy	XMAD	2,315	3.3890
12/05/2022	15:01:35	CABK	Buy	XMAD	3,500	3.3890
12/05/2022	15:01:35	CABK	Buy	XMAD	1,737	3.3890
12/05/2022	15:05:42	CABK	Buy	CEUX	3,729	3.3890
12/05/2022	15:08:26	CABK	Buy	TQEX	877	3.3910
12/05/2022	15:08:26	CABK	Buy	CEUX	4,239	3.3910
12/05/2022	15:08:26	CABK	Buy	XMAD	2,525	3.3910
12/05/2022	15:17:44	CABK	Buy	TQEX	434	3.3950
12/05/2022	15:17:44	CABK	Buy	CEUX	2,096	3.3950
12/05/2022	15:17:44	CABK	Buy	CEUX	590	3.3950
12/05/2022	15:17:44	CABK	Buy	CEUX	1,506	3.3950
12/05/2022	15:17:44	CABK	Buy	TQEX	434	3.3950
12/05/2022	15:17:44	CABK	Buy	TQEX	271	3.3950
12/05/2022	15:17:44	CABK	Buy	CEUX	2,096	3.3950
12/05/2022	15:17:44	CABK	Buy	CEUX	313	3.3950
12/05/2022	15:17:44	CABK	Buy	TQEX	168	3.3950
12/05/2022	15:17:44	CABK	Buy	CEUX	1,708	3.3950
12/05/2022	15:17:44	CABK	Buy	TQEX	266	3.3950
12/05/2022	15:17:44	CABK	Buy	TQEX	434	3.3950
12/05/2022	15:17:44	CABK	Buy	TQEX	343	3.3950
12/05/2022	15:17:44	CABK	Buy	XMAD	1,249	3.3950
12/05/2022	15:17:44	CABK	Buy	XMAD	3,700	3.3950
12/05/2022	15:17:44	CABK	Buy	CEUX	891	3.3950
12/05/2022	15:27:59	CABK	Buy	XMAD	2,885	3.3970
12/05/2022	15:27:59	CABK	Buy	XMAD	4,712	3.3970
12/05/2022	15:27:59	CABK	Buy	CEUX	3,012	3.3970
12/05/2022	15:27:59	CABK	Buy	CEUX	4,897	3.3970
12/05/2022	15:27:59	CABK	Buy	TQEX	1,519	3.3970
12/05/2022	15:27:59	CABK	Buy	TQEX	117	3.3970
12/05/2022	15:27:59	CABK	Buy	TQEX	1,610	3.3970
12/05/2022	15:30:35	CABK	Buy	XMAD	454	3.3980
12/05/2022	15:30:35	CABK	Buy	XMAD	2,672	3.3980
12/05/2022	15:30:35	CABK	Buy	CEUX	892	3.3980
12/05/2022	15:30:35	CABK	Buy	CEUX	892	3.3980
12/05/2022	15:30:35	CABK	Buy	CEUX	892	3.3980
12/05/2022	15:30:35	CABK	Buy	CEUX	892	3.3980
12/05/2022	15:30:35	CABK	Buy	CEUX	788	3.3980
12/05/2022	15:30:35	CABK	Buy	TQEX	324	3.3980
12/05/2022	15:30:35	CABK	Buy	TQEX	324	3.3980
12/05/2022	15:30:35	CABK	Buy	TQEX	1,815	3.3980
12/05/2022	15:30:35	CABK	Buy	CEUX	775	3.3980
12/05/2022	15:32:56	CABK	Buy	XMAD	6,831	3.3990
12/05/2022	15:35:04	CABK	Buy	XMAD	1,857	3.4030
12/05/2022	15:35:04	CABK	Buy	XMAD	926	3.4030
12/05/2022	15:35:04	CABK	Buy	XMAD	712	3.4030
12/05/2022	15:35:04	CABK	Buy	XMAD	219	3.4030
12/05/2022	15:35:04	CABK	Buy	XMAD	1,475	3.4030
12/05/2022	15:37:26	CABK	Buy	XMAD	6,427	3.4010
12/05/2022	15:40:39	CABK	Buy	CEUX	1,937	3.4050
12/05/2022	15:40:39	CABK	Buy	CEUX	1,937	3.4050
12/05/2022	15:40:39	CABK	Buy	CEUX	359	3.4050
12/05/2022	15:41:52	CABK	Buy	CEUX	3,718	3.4080
12/05/2022	15:41:52	CABK	Buy	CEUX	1,558	3.4080
12/05/2022	15:45:53	CABK	Buy	AQEU	5,689	3.4010
12/05/2022	15:46:12	CABK	Buy	XMAD	3,181	3.4020
12/05/2022	15:46:12	CABK	Buy	XMAD	2,688	3.4020
12/05/2022	15:49:00	CABK	Buy	CEUX	1,144	3.3970
12/05/2022	15:49:00	CABK	Buy	TQEX	200	3.3970
12/05/2022	15:49:00	CABK	Buy	XMAD	2,187	3.3970
12/05/2022	15:52:09	CABK	Buy	CEUX	5,820	3.3950

Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (€)
12/05/2022	15:52:09	CABK	Buy	TQEX	1,204	3.3950
12/05/2022	15:52:09	CABK	Buy	XMAD	226	3.3950
12/05/2022	15:52:09	CABK	Buy	XMAD	3,242	3.3950
12/05/2022	15:52:09	CABK	Buy	CEUX	1,185	3.3950
12/05/2022	15:53:51	CABK	Buy	XMAD	6,805	3.3940
12/05/2022	15:56:41	CABK	Buy	CEUX	5,741	3.3930
12/05/2022	15:56:41	CABK	Buy	CEUX	2	3.3930
12/05/2022	15:59:50	CABK	Buy	AQEU	1,936	3.3910
12/05/2022	15:59:58	CABK	Buy	CEUX	500	3.3910
12/05/2022	16:00:00	CABK	Buy	XMAD	5,732	3.3900
12/05/2022	16:00:00	CABK	Buy	AQEU	722	3.3910
12/05/2022	16:00:00	CABK	Buy	AQEU	1,936	3.3880
12/05/2022	16:00:00	CABK	Buy	AQEU	791	3.3880
12/05/2022	16:02:54	CABK	Buy	CEUX	1,682	3.3890
12/05/2022	16:02:54	CABK	Buy	CEUX	1,682	3.3890
12/05/2022	16:02:54	CABK	Buy	CEUX	125	3.3890
12/05/2022	16:02:54	CABK	Buy	CEUX	1,682	3.3890
12/05/2022	16:02:54	CABK	Buy	CEUX	125	3.3890
12/05/2022	16:02:54	CABK	Buy	CEUX	699	3.3890
12/05/2022	16:04:53	CABK	Buy	XMAD	1,505	3.3950
12/05/2022	16:04:53	CABK	Buy	XMAD	5,096	3.3950
12/05/2022	16:07:58	CABK	Buy	CEUX	5,553	3.3960
12/05/2022	16:09:25	CABK	Buy	CEUX	5,000	3.3980
12/05/2022	16:09:25	CABK	Buy	CEUX	136	3.3980
12/05/2022	16:11:19	CABK	Buy	XMAD	131	3.3970
12/05/2022	16:11:20	CABK	Buy	XMAD	2,535	3.3970
12/05/2022	16:11:49	CABK	Buy	CEUX	1,955	3.3960
12/05/2022	16:13:13	CABK	Buy	CEUX	363	3.3960
12/05/2022	16:13:13	CABK	Buy	CEUX	5,175	3.3960
12/05/2022	16:17:34	CABK	Buy	XMAD	1,674	3.3970
12/05/2022	16:17:34	CABK	Buy	XMAD	4,000	3.3970
12/05/2022	16:17:34	CABK	Buy	XMAD	14	3.3970
12/05/2022	16:17:34	CABK	Buy	XMAD	1,008	3.3970
12/05/2022	16:17:34	CABK	Buy	XMAD	616	3.3970
12/05/2022	16:17:34	CABK	Buy	XMAD	562	3.3970
12/05/2022	16:17:34	CABK	Buy	XMAD	496	3.3970
12/05/2022	16:17:34	CABK	Buy	XMAD	496	3.3970
12/05/2022	16:17:34	CABK	Buy	XMAD	1,178	3.3970
12/05/2022	16:17:34	CABK	Buy	AQEU	449	3.3970
12/05/2022	16:19:09	CABK	Buy	TQEX	1	3.3970
12/05/2022	16:19:16	CABK	Buy	TQEX	1,652	3.3970
12/05/2022	16:19:16	CABK	Buy	TQEX	1,653	3.3970
12/05/2022	16:19:16	CABK	Buy	TQEX	1,790	3.3970
12/05/2022	16:24:36	CABK	Buy	CEUX	5,397	3.3970
12/05/2022	16:24:36	CABK	Buy	XMAD	5,000	3.3970
12/05/2022	16:24:36	CABK	Buy	XMAD	313	3.3970
12/05/2022	16:24:36	CABK	Buy	XMAD	5,442	3.3970
12/05/2022	16:27:04	CABK	Buy	XMAD	5,682	3.3990
12/05/2022	16:29:00	CABK	Buy	TQEX	4,639	3.3980
12/05/2022	16:29:00	CABK	Buy	TQEX	1,633	3.3980
12/05/2022	16:30:42	CABK	Buy	TQEX	5,760	3.4000
12/05/2022	16:33:38	CABK	Buy	XMAD	5,710	3.4030
12/05/2022	16:34:57	CABK	Buy	CEUX	6,149	3.4050
12/05/2022	16:39:09	CABK	Buy	XMAD	4,986	3.4050
12/05/2022	16:39:09	CABK	Buy	XMAD	510	3.4050
12/05/2022	16:39:09	CABK	Buy	XMAD	5,539	3.4050
12/05/2022	16:41:06	CABK	Buy	TQEX	5,481	3.4030
12/05/2022	16:44:07	CABK	Buy	XMAD	5,343	3.4090
12/05/2022	16:48:11	CABK	Buy	XMAD	1,757	3.4120
12/05/2022	16:48:11	CABK	Buy	XMAD	1,757	3.4120
12/05/2022	16:48:11	CABK	Buy	XMAD	317	3.4120
12/05/2022	16:48:18	CABK	Buy	XMAD	1,757	3.4120
12/05/2022	16:48:18	CABK	Buy	XMAD	1,941	3.4120
12/05/2022	16:48:18	CABK	Buy	XMAD	1,573	3.4120
12/05/2022	16:49:40	CABK	Buy	CEUX	4,442	3.4110
12/05/2022	16:49:40	CABK	Buy	CEUX	1,349	3.4110
12/05/2022	16:49:40	CABK	Buy	CEUX	1,349	3.4110
12/05/2022	16:49:40	CABK	Buy	XMAD	1,319	3.4110
12/05/2022	16:52:15	CABK	Buy	CEUX	3,718	3.4090
12/05/2022	16:52:15	CABK	Buy	CEUX	942	3.4090
12/05/2022	16:52:15	CABK	Buy	AQEU	775	3.4090
12/05/2022	16:54:10	CABK	Buy	CEUX	1,971	3.4050
12/05/2022	16:54:10	CABK	Buy	CEUX	1,971	3.4050
12/05/2022	16:54:10	CABK	Buy	CEUX	8	3.4050
12/05/2022	16:54:10	CABK	Buy	CEUX	1,971	3.4050
12/05/2022	16:54:10	CABK	Buy	CEUX	8	3.4050
12/05/2022	16:54:10	CABK	Buy	CEUX	598	3.4050
12/05/2022	16:57:38	CABK	Buy	CEUX	1,975	3.4080
12/05/2022	16:57:38	CABK	Buy	CEUX	4,931	3.4080
12/05/2022	16:57:39	CABK	Buy	XMAD	6,832	3.4070
12/05/2022	17:00:14	CABK	Buy	XMAD	6,706	3.4000
12/05/2022	17:02:44	CABK	Buy	XMAD	6,793	3.3980
12/05/2022	17:08:14	CABK	Buy	CEUX	6,814	3.4010
12/05/2022	17:08:14	CABK	Buy	TQEX	1,409	3.4010
12/05/2022	17:08:14	CABK	Buy	XMAD	4,059	3.4010
12/05/2022	17:08:14	CABK	Buy	XMAD	1,220	3.4010
12/05/2022	17:08:14	CABK	Buy	XMAD	2,093	3.4010

Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (€)
12/05/2022	17:08:14	CABK	Buy	XMAD	702	3.4010
12/05/2022	17:08:14	CABK	Buy	XMAD	2,865	3.4010
12/05/2022	17:08:14	CABK	Buy	CEUX	454	3.4010
12/05/2022	17:08:14	CABK	Buy	CEUX	933	3.4010
12/05/2022	17:11:44	CABK	Buy	AQEU	6,967	3.4060
12/05/2022	17:12:15	CABK	Buy	XMAD	968	3.4050
12/05/2022	17:12:15	CABK	Buy	XMAD	2,014	3.4050
12/05/2022	17:14:45	CABK	Buy	CEUX	3,474	3.4060
12/05/2022	17:14:45	CABK	Buy	TQEX	1,733	3.4060
12/05/2022	17:14:45	CABK	Buy	TQEX	1,733	3.4060
12/05/2022	17:14:45	CABK	Buy	TQEX	318	3.4060
12/05/2022	17:14:45	CABK	Buy	CEUX	3,174	3.4060
12/05/2022	17:19:52	CABK	Buy	XMAD	6,645	3.4090
12/05/2022	17:19:52	CABK	Buy	CEUX	3,762	3.4090
12/05/2022	17:19:52	CABK	Buy	CEUX	5,000	3.4090
12/05/2022	17:19:52	CABK	Buy	CEUX	2,390	3.4090
12/05/2022	17:19:52	CABK	Buy	AQEU	2,270	3.4090
12/05/2022	17:19:52	CABK	Buy	TQEX	1,336	3.4090
12/05/2022	17:19:52	CABK	Buy	TQEX	971	3.4090
12/05/2022	17:19:52	CABK	Buy	TQEX	2,724	3.4090
12/05/2022	17:21:08	CABK	Buy	XMAD	110	3.4080
12/05/2022	17:21:33	CABK	Buy	CEUX	3,479	3.4080
12/05/2022	17:21:33	CABK	Buy	XMAD	1,762	3.4080
12/05/2022	17:21:33	CABK	Buy	XMAD	1,114	3.4080
12/05/2022	17:22:30	CABK	Buy	AQEU	1,902	3.4080
12/05/2022	17:22:30	CABK	Buy	AQEU	987	3.4080
12/05/2022	17:23:10	CABK	Buy	CEUX	83	3.4070
12/05/2022	17:23:38	CABK	Buy	TQEX	2	3.4070
12/06/2022	09:00:30	CABK	Buy	XMAD	6,617	3.3850
12/06/2022	09:00:30	CABK	Buy	XMAD	6,247	3.3850
12/06/2022	09:00:34	CABK	Buy	CEUX	3,463	3.3780
12/06/2022	09:05:54	CABK	Buy	CEUX	2,536	3.3670
12/06/2022	09:05:54	CABK	Buy	CEUX	2,125	3.3670
12/06/2022	09:05:54	CABK	Buy	CEUX	5,562	3.3670
12/06/2022	09:05:54	CABK	Buy	CEUX	2,754	3.3670
12/06/2022	09:05:54	CABK	Buy	TQEX	6,686	3.3670
12/06/2022	09:07:14	CABK	Buy	TQEX	5,777	3.3660
12/06/2022	09:07:14	CABK	Buy	TQEX	1,016	3.3660
12/06/2022	09:10:14	CABK	Buy	CEUX	4,285	3.3590
12/06/2022	09:10:14	CABK	Buy	CEUX	1,664	3.3590
12/06/2022	09:11:03	CABK	Buy	CEUX	6,473	3.3610
12/06/2022	09:12:31	CABK	Buy	XMAD	6,452	3.3520
12/06/2022	09:15:04	CABK	Buy	CEUX	5,500	3.3570
12/06/2022	09:15:04	CABK	Buy	CEUX	1,001	3.3570
12/06/2022	09:17:09	CABK	Buy	CEUX	6,077	3.3700
12/06/2022	09:18:54	CABK	Buy	TQEX	1,426	3.3730
12/06/2022	09:18:54	CABK	Buy	TQEX	4,239	3.3730
12/06/2022	09:21:20	CABK	Buy	CEUX	2,639	3.3670
12/06/2022	09:21:21	CABK	Buy	CEUX	3,636	3.3670
12/06/2022	09:26:19	CABK	Buy	CEUX	978	3.3690
12/06/2022	09:26:19	CABK	Buy	CEUX	3,515	3.3690
12/06/2022	09:26:19	CABK	Buy	XMAD	3,384	3.3690
12/06/2022	09:26:19	CABK	Buy	XMAD	3,287	3.3690
12/06/2022	09:26:19	CABK	Buy	XMAD	97	3.3690
12/06/2022	09:26:19	CABK	Buy	XMAD	835	3.3690
12/06/2022	09:27:14	CABK	Buy	CEUX	2,590	3.3700
12/06/2022	09:28:00	CABK	Buy	CEUX	2,856	3.3680
12/06/2022	09:29:57	CABK	Buy	XMAD	1,847	3.3630
12/06/2022	09:29:57	CABK	Buy	XMAD	1,165	3.3630
12/06/2022	09:30:28	CABK	Buy	AQEU	2,893	3.3600
12/06/2022	09:32:32	CABK	Buy	XMAD	1,008	3.3610
12/06/2022	09:32:32	CABK	Buy	XMAD	1,506	3.3610
12/06/2022	09:33:30	CABK	Buy	XMAD	3,295	3.3640
12/06/2022	09:34:30	CABK	Buy	XMAD	3,043	3.3670
12/06/2022	09:35:11	CABK	Buy	CEUX	1,891	3.3660
12/06/2022	09:35:11	CABK	Buy	CEUX	967	3.3660
12/06/2022	09:36:43	CABK	Buy	CEUX	1,455	3.3550
12/06/2022	09:36:43	CABK	Buy	CEUX	1,361	3.3550
12/06/2022	09:38:36	CABK	Buy	CEUX	2,800	3.3510
12/06/2022	09:40:01	CABK	Buy	TQEX	2,840	3.3520
12/06/2022	09:42:08	CABK	Buy	XMAD	6,287	3.3660
12/06/2022	09:42:08	CABK	Buy	XMAD	884	3.3660
12/06/2022	09:43:30	CABK	Buy	XMAD	2,658	3.3640
12/06/2022	09:49:15	CABK	Buy	XMAD	3,793	3.3720
12/06/2022	09:49:15	CABK	Buy	XMAD	3,773	3.3720
12/06/2022	09:49:15	CABK	Buy	CEUX	4,229	3.3720
12/06/2022	09:50:13	CABK	Buy	XMAD	2,704	3.3710
12/06/2022	09:54:35	CABK	Buy	AQEU	165	3.3720
12/06/2022	09:54:35	CABK	Buy	CEUX	711	3.3720
12/06/2022	09:54:35	CABK	Buy	CEUX	135	3.3720
12/06/2022	09:54:35	CABK	Buy	TQEX	327	3.3720
12/06/2022	09:54:35	CABK	Buy	TQEX	135	3.3720
12/06/2022	09:54:35	CABK	Buy	XMAD	422	3.3720
12/06/2022	09:54:35	CABK	Buy	CEUX	135	3.3720
12/06/2022	09:54:45	CABK	Buy	CEUX	576	3.3720
12/06/2022	09:54:45	CABK	Buy	CEUX	711	3.3720
12/06/2022	09:54:45	CABK	Buy	CEUX	611	3.3720

Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (€)
12/06/2022	09:54:45	CABK	Buy	CEUX	100	3.3720
12/06/2022	09:54:45	CABK	Buy	CEUX	228	3.3720
12/06/2022	09:54:45	CABK	Buy	TQEX	327	3.3720
12/06/2022	09:54:45	CABK	Buy	TQEX	327	3.3720
12/06/2022	09:54:45	CABK	Buy	TQEX	3	3.3720
12/06/2022	09:54:45	CABK	Buy	TQEX	327	3.3720
12/06/2022	09:54:45	CABK	Buy	XMAD	422	3.3720
12/06/2022	09:54:45	CABK	Buy	XMAD	1,148	3.3720
12/06/2022	09:54:45	CABK	Buy	XMAD	1,122	3.3720
12/06/2022	09:54:45	CABK	Buy	CEUX	1,982	3.3720
12/06/2022	09:57:23	CABK	Buy	CEUX	3,414	3.3720
12/06/2022	10:00:18	CABK	Buy	AQEU	2,682	3.3760
12/06/2022	10:03:36	CABK	Buy	XMAD	2,498	3.3780
12/06/2022	10:04:35	CABK	Buy	CEUX	3,264	3.3770
12/06/2022	10:04:35	CABK	Buy	CEUX	3,264	3.3770
12/06/2022	10:04:35	CABK	Buy	CEUX	15	3.3770
12/06/2022	10:04:35	CABK	Buy	CEUX	210	3.3770
12/06/2022	10:04:35	CABK	Buy	XMAD	4,187	3.3770
12/06/2022	10:08:11	CABK	Buy	CEUX	3,952	3.3800
12/06/2022	10:08:11	CABK	Buy	XMAD	3,541	3.3800
12/06/2022	10:13:44	CABK	Buy	CEUX	3,587	3.3810
12/06/2022	10:13:44	CABK	Buy	CEUX	4,123	3.3810
12/06/2022	10:16:16	CABK	Buy	CEUX	4,406	3.3800
12/06/2022	10:17:37	CABK	Buy	TQEX	1,136	3.3760
12/06/2022	10:17:37	CABK	Buy	TQEX	3,742	3.3760
12/06/2022	10:20:46	CABK	Buy	AQEU	1,428	3.3730
12/06/2022	10:20:55	CABK	Buy	AQEU	2,513	3.3730
12/06/2022	10:27:02	CABK	Buy	CEUX	6,156	3.3730
12/06/2022	10:27:02	CABK	Buy	TQEX	1,273	3.3730
12/06/2022	10:27:02	CABK	Buy	XMAD	3,667	3.3730
12/06/2022	10:27:02	CABK	Buy	AQEU	644	3.3730
12/06/2022	10:27:02	CABK	Buy	AQEU	609	3.3730
12/06/2022	10:34:37	CABK	Buy	XMAD	4,065	3.3820
12/06/2022	10:34:37	CABK	Buy	CEUX	5,939	3.3820
12/06/2022	10:34:37	CABK	Buy	CEUX	884	3.3820
12/06/2022	10:34:37	CABK	Buy	TQEX	1,412	3.3820
12/06/2022	10:34:37	CABK	Buy	CEUX	4,070	3.3810
12/06/2022	10:40:54	CABK	Buy	TQEX	4,446	3.3890
12/06/2022	10:40:54	CABK	Buy	XMAD	4,662	3.3890
12/06/2022	10:42:54	CABK	Buy	CEUX	3,976	3.3870
12/06/2022	10:49:54	CABK	Buy	CEUX	3,540	3.3880
12/06/2022	10:49:54	CABK	Buy	CEUX	3,473	3.3880
12/06/2022	10:49:54	CABK	Buy	XMAD	4,033	3.3880
12/06/2022	10:50:01	CABK	Buy	TQEX	884	3.3860
12/06/2022	10:53:41	CABK	Buy	TQEX	6,474	3.3870
12/06/2022	10:54:23	CABK	Buy	CEUX	3,155	3.3850
12/06/2022	10:54:23	CABK	Buy	CEUX	474	3.3850
12/06/2022	10:57:12	CABK	Buy	TQEX	3,772	3.3860
12/06/2022	11:07:20	CABK	Buy	CEUX	490	3.3900
12/06/2022	11:07:20	CABK	Buy	CEUX	629	3.3900
12/06/2022	11:07:20	CABK	Buy	CEUX	1,382	3.3900
12/06/2022	11:07:20	CABK	Buy	CEUX	372	3.3900
12/06/2022	11:08:12	CABK	Buy	XMAD	440	3.3890
12/06/2022	11:09:18	CABK	Buy	CEUX	2,647	3.3910
12/06/2022	11:11:05	CABK	Buy	CEUX	3,095	3.3950
12/06/2022	11:11:27	CABK	Buy	TQEX	1,477	3.3940
12/06/2022	11:11:27	CABK	Buy	TQEX	50	3.3940
12/06/2022	11:11:27	CABK	Buy	CEUX	2,578	3.3940
12/06/2022	11:11:27	CABK	Buy	CEUX	7,382	3.3940
12/06/2022	11:11:27	CABK	Buy	XMAD	4,398	3.3940
12/06/2022	11:11:27	CABK	Buy	XMAD	1,503	3.3940
12/06/2022	11:16:35	CABK	Buy	CEUX	3,316	3.3910
12/06/2022	11:21:30	CABK	Buy	CEUX	3,635	3.3840
12/06/2022	11:21:30	CABK	Buy	XMAD	3,300	3.3840
12/06/2022	11:21:30	CABK	Buy	XMAD	378	3.3840
12/06/2022	11:23:36	CABK	Buy	XMAD	4,046	3.3840
12/06/2022	11:27:47	CABK	Buy	XMAD	3,316	3.3790
12/06/2022	11:27:47	CABK	Buy	CEUX	3,289	3.3790
12/06/2022	11:30:07	CABK	Buy	CEUX	3,640	3.3760
12/06/2022	11:35:09	CABK	Buy	XMAD	5,500	3.3760
12/06/2022	11:35:09	CABK	Buy	XMAD	608	3.3760
12/06/2022	11:35:09	CABK	Buy	XMAD	259	3.3760
12/06/2022	11:38:33	CABK	Buy	CEUX	133	3.3730
12/06/2022	11:40:53	CABK	Buy	CEUX	1,052	3.3760
12/06/2022	11:40:53	CABK	Buy	CEUX	794	3.3760
12/06/2022	11:40:53	CABK	Buy	CEUX	3,377	3.3760
12/06/2022	11:40:53	CABK	Buy	CEUX	1,846	3.3760
12/06/2022	11:40:53	CABK	Buy	CEUX	1,846	3.3760
12/06/2022	11:40:53	CABK	Buy	CEUX	499	3.3760
12/06/2022	11:40:53	CABK	Buy	CEUX	1,002	3.3760
12/06/2022	11:47:30	CABK	Buy	TQEX	618	3.3790
12/06/2022	11:47:30	CABK	Buy	XMAD	2,218	3.3790
12/06/2022	11:47:30	CABK	Buy	CEUX	3,722	3.3790
12/06/2022	11:47:30	CABK	Buy	TQEX	152	3.3790
12/06/2022	11:47:30	CABK	Buy	CEUX	700	3.3790
12/06/2022	11:47:30	CABK	Buy	XMAD	58	3.3790
12/06/2022	11:48:26	CABK	Buy	TQEX	680	3.3800

Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (€)
12/06/2022	11:48:26	CABK	Buy	XMAD	2,562	3.3800
12/06/2022	11:48:26	CABK	Buy	XMAD	285	3.3800
12/06/2022	11:55:39	CABK	Buy	TQEX	797	3.3850
12/06/2022	11:55:39	CABK	Buy	CEUX	3,850	3.3850
12/06/2022	11:55:39	CABK	Buy	XMAD	843	3.3850
12/06/2022	11:55:39	CABK	Buy	XMAD	1,136	3.3850
12/06/2022	11:55:39	CABK	Buy	XMAD	315	3.3850
12/06/2022	11:55:39	CABK	Buy	XMAD	203	3.3850
12/06/2022	11:55:39	CABK	Buy	XMAD	581	3.3850
12/06/2022	11:57:48	CABK	Buy	CEUX	4,313	3.3840
12/06/2022	11:57:50	CABK	Buy	CEUX	2,495	3.3840
12/06/2022	11:59:29	CABK	Buy	XMAD	1,090	3.3860
12/06/2022	11:59:30	CABK	Buy	XMAD	2,221	3.3860
12/06/2022	12:01:06	CABK	Buy	XMAD	745	3.3850
12/06/2022	12:01:10	CABK	Buy	XMAD	3,163	3.3850
12/06/2022	12:03:11	CABK	Buy	XMAD	3,406	3.3870
12/06/2022	12:06:08	CABK	Buy	CEUX	3,392	3.3840
12/06/2022	12:09:07	CABK	Buy	CEUX	3,467	3.3830
12/06/2022	12:12:29	CABK	Buy	CEUX	2,484	3.3810
12/06/2022	12:12:29	CABK	Buy	CEUX	1,004	3.3810
12/06/2022	12:21:01	CABK	Buy	CEUX	2,295	3.3910
12/06/2022	12:21:01	CABK	Buy	CEUX	335	3.3910
12/06/2022	12:21:16	CABK	Buy	XMAD	4,061	3.3900
12/06/2022	12:21:16	CABK	Buy	TQEX	517	3.3900
12/06/2022	12:21:16	CABK	Buy	TQEX	892	3.3900
12/06/2022	12:21:16	CABK	Buy	CEUX	1,913	3.3900
12/06/2022	12:21:16	CABK	Buy	CEUX	4,903	3.3900
12/06/2022	12:21:16	CABK	Buy	CEUX	1,388	3.3900
12/06/2022	12:28:32	CABK	Buy	CEUX	661	3.3950
12/06/2022	12:28:32	CABK	Buy	CEUX	442	3.3950
12/06/2022	12:29:20	CABK	Buy	CEUX	2,757	3.3940
12/06/2022	12:29:47	CABK	Buy	CEUX	3,301	3.3930
12/06/2022	12:29:47	CABK	Buy	CEUX	3,083	3.3930
12/06/2022	12:29:47	CABK	Buy	AQEU	1,556	3.3930
12/06/2022	12:29:47	CABK	Buy	XMAD	1,907	3.3930
12/06/2022	12:34:54	CABK	Buy	CEUX	4,048	3.3930
12/06/2022	12:34:55	CABK	Buy	CEUX	320	3.3920
12/06/2022	12:34:55	CABK	Buy	CEUX	3,137	3.3920
12/06/2022	12:42:20	CABK	Buy	CEUX	2,422	3.3930
12/06/2022	12:42:20	CABK	Buy	CEUX	809	3.3930
12/06/2022	12:42:20	CABK	Buy	TQEX	501	3.3930
12/06/2022	12:42:20	CABK	Buy	TQEX	501	3.3930
12/06/2022	12:42:20	CABK	Buy	TQEX	4	3.3930
12/06/2022	12:42:20	CABK	Buy	XMAD	569	3.3930
12/06/2022	12:42:20	CABK	Buy	XMAD	2,526	3.3930
12/06/2022	12:42:20	CABK	Buy	TQEX	501	3.3930
12/06/2022	12:42:20	CABK	Buy	TQEX	4	3.3930
12/06/2022	12:42:20	CABK	Buy	TQEX	501	3.3930
12/06/2022	12:42:20	CABK	Buy	TQEX	501	3.3930
12/06/2022	12:42:27	CABK	Buy	TQEX	661	3.3930
12/06/2022	12:45:28	CABK	Buy	CEUX	1,591	3.3920
12/06/2022	12:45:28	CABK	Buy	CEUX	1,751	3.3920
12/06/2022	12:49:58	CABK	Buy	XMAD	2,234	3.3950
12/06/2022	12:49:58	CABK	Buy	AQEU	3,246	3.3950
12/06/2022	12:49:59	CABK	Buy	AQEU	1,156	3.3950
12/06/2022	12:51:03	CABK	Buy	XMAD	2,841	3.3950
12/06/2022	12:51:03	CABK	Buy	XMAD	435	3.3950
12/06/2022	12:59:42	CABK	Buy	XMAD	2,975	3.3970
12/06/2022	12:59:42	CABK	Buy	CEUX	4,994	3.3970
12/06/2022	12:59:42	CABK	Buy	TQEX	1,033	3.3970
12/06/2022	12:59:42	CABK	Buy	XMAD	517	3.3970
12/06/2022	12:59:42	CABK	Buy	XMAD	500	3.3970
12/06/2022	13:04:35	CABK	Buy	CEUX	2,254	3.3990
12/06/2022	13:04:35	CABK	Buy	CEUX	5,126	3.3990
12/06/2022	13:04:51	CABK	Buy	CEUX	3,380	3.3990
12/06/2022	13:08:24	CABK	Buy	XMAD	3,446	3.3970
12/06/2022	13:09:28	CABK	Buy	XMAD	3,234	3.3960
12/06/2022	13:14:32	CABK	Buy	XMAD	3,653	3.3980
12/06/2022	13:14:32	CABK	Buy	AQEU	3,523	3.3980
12/06/2022	13:20:12	CABK	Buy	XMAD	3,439	3.3960
12/06/2022	13:21:44	CABK	Buy	XMAD	3,306	3.3960
12/06/2022	13:21:54	CABK	Buy	XMAD	2,253	3.3960
12/06/2022	13:21:54	CABK	Buy	XMAD	419	3.3960
12/06/2022	13:21:54	CABK	Buy	XMAD	465	3.3960
12/06/2022	13:21:54	CABK	Buy	AQEU	425	3.3960
12/06/2022	13:28:36	CABK	Buy	TQEX	519	3.3950
12/06/2022	13:28:36	CABK	Buy	TQEX	5,296	3.3950
12/06/2022	13:28:36	CABK	Buy	TQEX	1,148	3.3950
12/06/2022	13:35:47	CABK	Buy	AQEU	1,835	3.4000
12/06/2022	13:35:47	CABK	Buy	AQEU	884	3.4000
12/06/2022	13:36:36	CABK	Buy	XMAD	3,252	3.3980
12/06/2022	13:36:36	CABK	Buy	XMAD	3,252	3.3980
12/06/2022	13:36:36	CABK	Buy	XMAD	4,800	3.3980
12/06/2022	13:36:36	CABK	Buy	XMAD	1,162	3.3980
12/06/2022	13:40:28	CABK	Buy	XMAD	1,723	3.3960
12/06/2022	13:40:28	CABK	Buy	XMAD	1,081	3.3960
12/06/2022	13:45:11	CABK	Buy	CEUX	3,037	3.3960

Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (€)
12/06/2022	13:45:11	CABK	Buy	CEUX	3,037	3.3960
12/06/2022	13:45:11	CABK	Buy	CEUX	537	3.3960
12/06/2022	13:48:58	CABK	Buy	XMAD	1,089	3.3950
12/06/2022	13:48:58	CABK	Buy	XMAD	2,194	3.3950
12/06/2022	13:52:54	CABK	Buy	CEUX	3,217	3.3990
12/06/2022	13:52:54	CABK	Buy	XMAD	3,154	3.3990
12/06/2022	13:56:22	CABK	Buy	TQEX	1,049	3.3970
12/06/2022	13:57:02	CABK	Buy	TQEX	3,611	3.3980
12/06/2022	13:58:13	CABK	Buy	TQEX	3,283	3.3960
12/06/2022	14:08:02	CABK	Buy	XMAD	2,763	3.4000
12/06/2022	14:09:49	CABK	Buy	XMAD	2,819	3.4030
12/06/2022	14:09:59	CABK	Buy	XMAD	3,211	3.4020
12/06/2022	14:09:59	CABK	Buy	CEUX	5,388	3.4020
12/06/2022	14:09:59	CABK	Buy	TQEX	1,115	3.4020
12/06/2022	14:09:59	CABK	Buy	XMAD	1,097	3.4020
12/06/2022	14:13:28	CABK	Buy	AQEU	3,684	3.4020
12/06/2022	14:13:36	CABK	Buy	CEUX	1,944	3.4010
12/06/2022	14:13:36	CABK	Buy	CEUX	1,467	3.4010
12/06/2022	14:23:34	CABK	Buy	XMAD	447	3.4070
12/06/2022	14:23:34	CABK	Buy	XMAD	2,635	3.4070
12/06/2022	14:23:34	CABK	Buy	CEUX	753	3.4070
12/06/2022	14:23:34	CABK	Buy	CEUX	753	3.4070
12/06/2022	14:23:34	CABK	Buy	CEUX	753	3.4070
12/06/2022	14:23:34	CABK	Buy	CEUX	753	3.4070
12/06/2022	14:23:34	CABK	Buy	CEUX	28	3.4070
12/06/2022	14:23:34	CABK	Buy	TQEX	323	3.4070
12/06/2022	14:23:34	CABK	Buy	CEUX	1,695	3.4070
12/06/2022	14:23:35	CABK	Buy	XMAD	443	3.4070
12/06/2022	14:23:35	CABK	Buy	XMAD	3,667	3.4060
12/06/2022	14:23:35	CABK	Buy	TQEX	940	3.4070
12/06/2022	14:25:56	CABK	Buy	CEUX	2,073	3.4070
12/06/2022	14:25:56	CABK	Buy	CEUX	1,405	3.4070
12/06/2022	14:31:43	CABK	Buy	CEUX	2,949	3.4020
12/06/2022	14:31:43	CABK	Buy	CEUX	2,949	3.4020
12/06/2022	14:31:43	CABK	Buy	CEUX	411	3.4020
12/06/2022	14:31:43	CABK	Buy	CEUX	755	3.4020
12/06/2022	14:38:57	CABK	Buy	XMAD	1,895	3.4010
12/06/2022	14:38:57	CABK	Buy	XMAD	1,895	3.4010
12/06/2022	14:38:57	CABK	Buy	XMAD	1,895	3.4010
12/06/2022	14:38:57	CABK	Buy	XMAD	1,622	3.4010
12/06/2022	14:41:22	CABK	Buy	CEUX	3,739	3.4020
12/06/2022	14:41:22	CABK	Buy	TQEX	2,892	3.4020
12/06/2022	14:48:56	CABK	Buy	XMAD	2,688	3.4030
12/06/2022	14:48:56	CABK	Buy	XMAD	2,819	3.4030
12/06/2022	14:48:56	CABK	Buy	XMAD	2,483	3.4030
12/06/2022	14:48:56	CABK	Buy	XMAD	681	3.4030
12/06/2022	14:48:56	CABK	Buy	XMAD	681	3.4030
12/06/2022	14:48:56	CABK	Buy	XMAD	74	3.4030
12/06/2022	14:48:56	CABK	Buy	XMAD	74	3.4030
12/06/2022	14:48:56	CABK	Buy	XMAD	1,216	3.4030
12/06/2022	14:49:49	CABK	Buy	CEUX	3,565	3.4010
12/06/2022	14:52:22	CABK	Buy	XMAD	3,451	3.4000
12/06/2022	14:56:39	CABK	Buy	TQEX	23	3.4070
12/06/2022	15:00:47	CABK	Buy	CEUX	115	3.4080
12/06/2022	15:00:47	CABK	Buy	TQEX	1,154	3.4080
12/06/2022	15:00:47	CABK	Buy	CEUX	5,463	3.4080
12/06/2022	15:00:47	CABK	Buy	XMAD	3,324	3.4080
12/06/2022	15:00:47	CABK	Buy	XMAD	539	3.4080
12/06/2022	15:00:47	CABK	Buy	XMAD	597	3.4080
12/06/2022	15:00:47	CABK	Buy	CEUX	2,101	3.4070
12/06/2022	15:00:47	CABK	Buy	CEUX	289	3.4070
12/06/2022	15:08:19	CABK	Buy	XMAD	15	3.4050
12/06/2022	15:08:19	CABK	Buy	XMAD	3,649	3.4050
12/06/2022	15:11:43	CABK	Buy	TQEX	1,375	3.4060
12/06/2022	15:11:43	CABK	Buy	CEUX	3,822	3.4060
12/06/2022	15:11:43	CABK	Buy	CEUX	2,826	3.4060
12/06/2022	15:11:43	CABK	Buy	XMAD	3,961	3.4060
12/06/2022	15:11:43	CABK	Buy	XMAD	1,354	3.4060
12/06/2022	15:11:43	CABK	Buy	CEUX	2,852	3.4050
12/06/2022	15:11:43	CABK	Buy	CEUX	723	3.4050
12/06/2022	15:18:01	CABK	Buy	CEUX	1,726	3.4080
12/06/2022	15:18:01	CABK	Buy	CEUX	2,223	3.4080
12/06/2022	15:18:01	CABK	Buy	CEUX	3,940	3.4080
12/06/2022	15:18:02	CABK	Buy	XMAD	4,052	3.4070
12/06/2022	15:20:38	CABK	Buy	CEUX	1,789	3.4070
12/06/2022	15:20:38	CABK	Buy	CEUX	1,789	3.4070
12/06/2022	15:20:38	CABK	Buy	CEUX	779	3.4070
12/06/2022	15:25:47	CABK	Buy	CEUX	4,554	3.4070
12/06/2022	15:25:47	CABK	Buy	TQEX	613	3.4070
12/06/2022	15:25:47	CABK	Buy	TQEX	329	3.4070
12/06/2022	15:25:47	CABK	Buy	XMAD	902	3.4070
12/06/2022	15:25:47	CABK	Buy	XMAD	1,812	3.4070
12/06/2022	15:25:47	CABK	Buy	XMAD	928	3.4070
12/06/2022	15:28:10	CABK	Buy	TQEX	1,497	3.4100
12/06/2022	15:28:10	CABK	Buy	TQEX	520	3.4100

Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (€)
12/06/2022	15:28:10	CABK	Buy	TQEX	2,886	3.4100
12/06/2022	15:28:10	CABK	Buy	TQEX	67	3.4100
12/06/2022	15:30:08	CABK	Buy	CEUX	3,363	3.4100
12/06/2022	15:30:08	CABK	Buy	CEUX	2,925	3.4100
12/06/2022	15:31:30	CABK	Buy	CEUX	6,923	3.4080
12/06/2022	15:33:56	CABK	Buy	XMAD	5,549	3.4120
12/06/2022	15:33:56	CABK	Buy	XMAD	660	3.4120
12/06/2022	15:36:52	CABK	Buy	CEUX	5,903	3.4180
12/06/2022	15:38:12	CABK	Buy	CEUX	915	3.4170
12/06/2022	15:38:12	CABK	Buy	CEUX	5,073	3.4170
12/06/2022	15:40:50	CABK	Buy	XMAD	5,449	3.4100
12/06/2022	15:42:44	CABK	Buy	CEUX	2,858	3.4060
12/06/2022	15:42:44	CABK	Buy	CEUX	2,702	3.4060
12/06/2022	15:45:34	CABK	Buy	TQEX	1,301	3.3960
12/06/2022	15:45:34	CABK	Buy	TQEX	1,200	3.3960
12/06/2022	15:45:34	CABK	Buy	TQEX	2,413	3.3960
12/06/2022	15:49:24	CABK	Buy	XMAD	411	3.4030
12/06/2022	15:49:24	CABK	Buy	XMAD	5,500	3.4030
12/06/2022	15:49:24	CABK	Buy	CEUX	1,686	3.4030
12/06/2022	15:49:24	CABK	Buy	CEUX	4,743	3.4030
12/06/2022	15:52:18	CABK	Buy	XMAD	5,762	3.4010
12/06/2022	15:54:11	CABK	Buy	XMAD	1,648	3.3980
12/06/2022	15:54:46	CABK	Buy	CEUX	3,758	3.4010
12/06/2022	15:55:37	CABK	Buy	TQEX	1,695	3.4010
12/06/2022	15:55:37	CABK	Buy	XMAD	2,562	3.4010
12/06/2022	15:59:07	CABK	Buy	XMAD	570	3.4040
12/06/2022	15:59:07	CABK	Buy	CEUX	832	3.4040
12/06/2022	15:59:07	CABK	Buy	TQEX	324	3.4040
12/06/2022	15:59:07	CABK	Buy	CEUX	832	3.4040
12/06/2022	15:59:07	CABK	Buy	TQEX	324	3.4040
12/06/2022	15:59:07	CABK	Buy	TQEX	48	3.4040
12/06/2022	15:59:07	CABK	Buy	CEUX	832	3.4040
12/06/2022	15:59:07	CABK	Buy	CEUX	832	3.4040
12/06/2022	15:59:07	CABK	Buy	CEUX	1,921	3.4040
12/06/2022	15:59:07	CABK	Buy	CEUX	998	3.4040
12/06/2022	16:00:03	CABK	Buy	TQEX	640	3.4020
12/06/2022	16:00:03	CABK	Buy	TQEX	629	3.4020
12/06/2022	16:00:03	CABK	Buy	XMAD	2,562	3.4020
12/06/2022	16:01:03	CABK	Buy	XMAD	142	3.4030
12/06/2022	16:01:03	CABK	Buy	TQEX	697	3.4030
12/06/2022	16:01:03	CABK	Buy	TQEX	4,786	3.4030
12/06/2022	16:03:32	CABK	Buy	CEUX	5,474	3.3970
12/06/2022	16:05:43	CABK	Buy	CEUX	4,806	3.3960
12/06/2022	16:05:43	CABK	Buy	CEUX	369	3.3960
12/06/2022	16:07:03	CABK	Buy	XMAD	5,483	3.3930
12/06/2022	16:08:59	CABK	Buy	XMAD	2,037	3.3920
12/06/2022	16:09:58	CABK	Buy	CEUX	3,046	3.3940
12/06/2022	16:11:58	CABK	Buy	TQEX	5,779	3.3920
12/06/2022	16:13:47	CABK	Buy	CEUX	1,628	3.3920
12/06/2022	16:13:47	CABK	Buy	CEUX	290	3.3920
12/06/2022	16:13:47	CABK	Buy	CEUX	146	3.3920
12/06/2022	16:13:47	CABK	Buy	CEUX	1,482	3.3920
12/06/2022	16:13:47	CABK	Buy	CEUX	1,628	3.3920
12/06/2022	16:13:47	CABK	Buy	XMAD	512	3.3920
12/06/2022	16:15:27	CABK	Buy	XMAD	6,065	3.3920
12/06/2022	16:17:58	CABK	Buy	CEUX	279	3.3900
12/06/2022	16:17:58	CABK	Buy	CEUX	5,781	3.3900
12/06/2022	16:19:37	CABK	Buy	CEUX	6,070	3.3870
12/06/2022	16:23:14	CABK	Buy	CEUX	3,548	3.3900
12/06/2022	16:23:14	CABK	Buy	CEUX	1,647	3.3900
12/06/2022	16:24:08	CABK	Buy	XMAD	5,451	3.3880
12/06/2022	16:25:42	CABK	Buy	TQEX	5,717	3.3900
12/06/2022	16:29:37	CABK	Buy	TQEX	2,092	3.3920
12/06/2022	16:29:41	CABK	Buy	TQEX	3,262	3.3920
12/06/2022	16:29:41	CABK	Buy	CEUX	5,534	3.3910
12/06/2022	16:32:04	CABK	Buy	XMAD	5,354	3.3880
12/06/2022	16:32:04	CABK	Buy	XMAD	330	3.3880
12/06/2022	16:34:07	CABK	Buy	XMAD	2,047	3.3830
12/06/2022	16:35:59	CABK	Buy	XMAD	4,316	3.3840
12/06/2022	16:37:31	CABK	Buy	XMAD	2,742	3.3850
12/06/2022	16:37:36	CABK	Buy	AQEU	1,601	3.3850
12/06/2022	16:37:36	CABK	Buy	AQEU	1,344	3.3850
12/06/2022	16:38:08	CABK	Buy	CEUX	287	3.3830
12/06/2022	16:38:29	CABK	Buy	CEUX	5,500	3.3830
12/06/2022	16:38:29	CABK	Buy	CEUX	203	3.3830
12/06/2022	16:41:30	CABK	Buy	XMAD	6,006	3.3880
12/06/2022	16:43:42	CABK	Buy	CEUX	5,500	3.3870
12/06/2022	16:43:42	CABK	Buy	CEUX	584	3.3870
12/06/2022	16:47:14	CABK	Buy	TQEX	325	3.3930
12/06/2022	16:47:14	CABK	Buy	CEUX	916	3.3930
12/06/2022	16:47:14	CABK	Buy	TQEX	325	3.3930
12/06/2022	16:47:14	CABK	Buy	CEUX	916	3.3930
12/06/2022	16:47:14	CABK	Buy	CEUX	916	3.3930
12/06/2022	16:47:14	CABK	Buy	CEUX	214	3.3930
12/06/2022	16:47:14	CABK	Buy	TQEX	325	3.3930
12/06/2022	16:47:14	CABK	Buy	XMAD	545	3.3930

Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (€)
12/06/2022	16:47:14	CABK	Buy	XMAD	2,550	3.3930
12/06/2022	16:47:14	CABK	Buy	XMAD	382	3.3930
12/06/2022	16:47:14	CABK	Buy	XMAD	1,213	3.3930
12/06/2022	16:47:14	CABK	Buy	XMAD	545	3.3930
12/06/2022	16:47:14	CABK	Buy	CEUX	3,222	3.3930
12/06/2022	16:50:49	CABK	Buy	CEUX	6,406	3.3950
12/06/2022	16:50:49	CABK	Buy	CEUX	6,318	3.3950
12/06/2022	16:54:55	CABK	Buy	XMAD	5,301	3.3950
12/06/2022	16:54:55	CABK	Buy	XMAD	912	3.3950
12/06/2022	16:54:55	CABK	Buy	XMAD	99	3.3950
12/06/2022	16:56:01	CABK	Buy	TQEX	1,615	3.3950
12/06/2022	16:56:01	CABK	Buy	TQEX	576	3.3950
12/06/2022	16:56:01	CABK	Buy	TQEX	3,943	3.3950
12/06/2022	16:57:44	CABK	Buy	XMAD	6,648	3.3940
12/06/2022	16:58:58	CABK	Buy	CEUX	2,494	3.3910
12/06/2022	16:58:58	CABK	Buy	CEUX	870	3.3910
12/06/2022	16:58:58	CABK	Buy	CEUX	870	3.3910
12/06/2022	16:58:58	CABK	Buy	CEUX	2,494	3.3910
12/06/2022	16:58:58	CABK	Buy	CEUX	333	3.3910
12/06/2022	17:02:03	CABK	Buy	TQEX	774	3.3950
12/06/2022	17:02:03	CABK	Buy	CEUX	3,744	3.3950
12/06/2022	17:02:03	CABK	Buy	XMAD	2,231	3.3950
12/06/2022	17:02:03	CABK	Buy	XMAD	331	3.3950
12/06/2022	17:05:00	CABK	Buy	CEUX	1,886	3.3910
12/06/2022	17:05:00	CABK	Buy	CEUX	1,886	3.3910
12/06/2022	17:05:00	CABK	Buy	CEUX	806	3.3910
12/06/2022	17:06:02	CABK	Buy	CEUX	1,572	3.3910
12/06/2022	17:06:03	CABK	Buy	CEUX	1,572	3.3910
12/06/2022	17:06:03	CABK	Buy	CEUX	1,572	3.3910
12/06/2022	17:06:03	CABK	Buy	CEUX	559	3.3910
12/06/2022	17:09:16	CABK	Buy	CEUX	1,587	3.3900
12/06/2022	17:09:25	CABK	Buy	XMAD	945	3.3900
12/06/2022	17:09:25	CABK	Buy	XMAD	1,949	3.3900
12/06/2022	17:09:25	CABK	Buy	XMAD	452	3.3900
12/06/2022	17:09:25	CABK	Buy	CEUX	1,587	3.3900
12/06/2022	17:09:25	CABK	Buy	CEUX	1,587	3.3900
12/06/2022	17:09:25	CABK	Buy	CEUX	857	3.3900
12/06/2022	17:09:25	CABK	Buy	TQEX	328	3.3900
12/06/2022	17:09:25	CABK	Buy	TQEX	328	3.3900
12/06/2022	17:09:25	CABK	Buy	TQEX	78	3.3900
12/06/2022	17:09:25	CABK	Buy	CEUX	1,587	3.3900
12/06/2022	17:09:25	CABK	Buy	CEUX	998	3.3900
12/06/2022	17:09:25	CABK	Buy	CEUX	513	3.3900
12/06/2022	17:09:25	CABK	Buy	CEUX	2,511	3.3900
12/06/2022	17:10:55	CABK	Buy	CEUX	1,712	3.3900
12/06/2022	17:10:55	CABK	Buy	CEUX	314	3.3900
12/06/2022	17:12:14	CABK	Buy	AQEU	891	3.3910
12/06/2022	17:12:55	CABK	Buy	XMAD	2,437	3.3910
12/06/2022	17:13:16	CABK	Buy	CEUX	1,718	3.3910
12/06/2022	17:13:16	CABK	Buy	CEUX	4,051	3.3910
12/06/2022	17:14:46	CABK	Buy	CEUX	4,397	3.3910
12/06/2022	17:15:08	CABK	Buy	CEUX	3,906	3.3900
12/06/2022	17:15:08	CABK	Buy	TQEX	808	3.3900
12/06/2022	17:15:08	CABK	Buy	CEUX	3,123	3.3900
12/06/2022	17:17:08	CABK	Buy	CEUX	5,808	3.3880
12/06/2022	17:17:08	CABK	Buy	CEUX	1,568	3.3880
12/06/2022	17:18:14	CABK	Buy	CEUX	621	3.3880
12/06/2022	17:18:14	CABK	Buy	CEUX	4,829	3.3880
12/06/2022	17:22:50	CABK	Buy	CEUX	8,385	3.3900
12/06/2022	17:22:50	CABK	Buy	TQEX	1,008	3.3900
12/06/2022	17:22:50	CABK	Buy	TQEX	727	3.3900
12/06/2022	17:22:50	CABK	Buy	XMAD	2,249	3.3900
12/06/2022	17:22:50	CABK	Buy	XMAD	2,747	3.3900
12/06/2022	17:22:50	CABK	Buy	TQEX	629	3.3900
12/06/2022	17:22:50	CABK	Buy	TQEX	640	3.3900
12/06/2022	17:22:55	CABK	Buy	XMAD	438	3.3900
12/06/2022	17:25:31	CABK	Buy	TQEX	27	3.3910
12/06/2022	17:25:31	CABK	Buy	TQEX	60	3.3910
12/06/2022	17:26:33	CABK	Buy	TQEX	2,545	3.3910
12/06/2022	17:27:49	CABK	Buy	XMAD	6	3.3870
12/07/2022	09:03:44	CABK	Buy	CEUX	2,321	3.3970
12/07/2022	09:03:44	CABK	Buy	CEUX	3,279	3.3970
12/07/2022	09:03:44	CABK	Buy	CEUX	1,966	3.3960
12/07/2022	09:03:44	CABK	Buy	CEUX	1,966	3.3960
12/07/2022	09:03:44	CABK	Buy	CEUX	595	3.3960
12/07/2022	09:03:44	CABK	Buy	CEUX	1,062	3.3960
12/07/2022	09:03:44	CABK	Buy	CEUX	6,281	3.3950
12/07/2022	09:03:44	CABK	Buy	XMAD	1,138	3.3950
12/07/2022	09:03:44	CABK	Buy	XMAD	3,239	3.3950
12/07/2022	09:03:44	CABK	Buy	XMAD	251	3.3950
12/07/2022	09:03:44	CABK	Buy	XMAD	886	3.3950
12/07/2022	09:03:44	CABK	Buy	XMAD	1,449	3.3950
12/07/2022	09:03:44	CABK	Buy	CEUX	85	3.3950
12/07/2022	09:03:44	CABK	Buy	CEUX	181	3.3950
12/07/2022	09:03:52	CABK	Buy	XMAD	5,112	3.3920

Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (€)
12/07/2022	09:06:26	CABK	Buy	CEUX	6,706	3.3930
12/07/2022	09:08:29	CABK	Buy	XMAD	331	3.3910
12/07/2022	09:08:29	CABK	Buy	XMAD	886	3.3910
12/07/2022	09:08:29	CABK	Buy	XMAD	1,048	3.3910
12/07/2022	09:08:29	CABK	Buy	CEUX	3,802	3.3910
12/07/2022	09:08:29	CABK	Buy	TQEX	787	3.3910
12/07/2022	09:08:29	CABK	Buy	XMAD	774	3.3910
12/07/2022	09:10:01	CABK	Buy	CEUX	3,621	3.3970
12/07/2022	09:10:01	CABK	Buy	CEUX	3,641	3.3970
12/07/2022	09:16:21	CABK	Buy	XMAD	3,708	3.3940
12/07/2022	09:16:21	CABK	Buy	XMAD	54	3.3940
12/07/2022	09:16:21	CABK	Buy	XMAD	3,726	3.3940
12/07/2022	09:16:21	CABK	Buy	CEUX	6,879	3.3940
12/07/2022	09:16:40	CABK	Buy	CEUX	3,184	3.3940
12/07/2022	09:16:40	CABK	Buy	CEUX	3,019	3.3940
12/07/2022	09:16:40	CABK	Buy	CEUX	165	3.3940
12/07/2022	09:16:40	CABK	Buy	CEUX	122	3.3940
12/07/2022	09:20:00	CABK	Buy	XMAD	5,634	3.3860
12/07/2022	09:21:52	CABK	Buy	CEUX	1,926	3.3940
12/07/2022	09:21:52	CABK	Buy	CEUX	1,926	3.3940
12/07/2022	09:21:52	CABK	Buy	CEUX	19	3.3940
12/07/2022	09:21:52	CABK	Buy	CEUX	226	3.3940
12/07/2022	09:23:44	CABK	Buy	XMAD	1,179	3.3890
12/07/2022	09:23:44	CABK	Buy	XMAD	4,242	3.3890
12/07/2022	09:26:00	CABK	Buy	TQEX	2,440	3.3860
12/07/2022	09:26:00	CABK	Buy	TQEX	1,039	3.3860
12/07/2022	09:26:00	CABK	Buy	TQEX	1,842	3.3860
12/07/2022	09:27:33	CABK	Buy	CEUX	5,500	3.3870
12/07/2022	09:27:33	CABK	Buy	CEUX	516	3.3870
12/07/2022	09:29:14	CABK	Buy	XMAD	5,006	3.3920
12/07/2022	09:31:37	CABK	Buy	TQEX	3,576	3.3850
12/07/2022	09:35:18	CABK	Buy	CEUX	1,015	3.3920
12/07/2022	09:35:18	CABK	Buy	CEUX	1,015	3.3920
12/07/2022	09:35:18	CABK	Buy	CEUX	838	3.3920
12/07/2022	09:35:18	CABK	Buy	CEUX	848	3.3920
12/07/2022	09:35:18	CABK	Buy	XMAD	604	3.3920
12/07/2022	09:35:18	CABK	Buy	XMAD	2,492	3.3920
12/07/2022	09:40:43	CABK	Buy	TQEX	1,306	3.3870
12/07/2022	09:40:43	CABK	Buy	CEUX	6,311	3.3870
12/07/2022	09:40:43	CABK	Buy	XMAD	2,100	3.3870
12/07/2022	09:40:43	CABK	Buy	XMAD	1,661	3.3870
12/07/2022	09:40:43	CABK	Buy	XMAD	1,285	3.3870
12/07/2022	09:42:21	CABK	Buy	TQEX	5,050	3.3790
12/07/2022	09:45:22	CABK	Buy	TQEX	1,678	3.3730
12/07/2022	09:45:22	CABK	Buy	TQEX	1,678	3.3730
12/07/2022	09:45:22	CABK	Buy	TQEX	1,678	3.3730
12/07/2022	09:45:22	CABK	Buy	TQEX	107	3.3730
12/07/2022	09:47:03	CABK	Buy	AQEU	4,411	3.3720
12/07/2022	09:50:18	CABK	Buy	XMAD	964	3.3670
12/07/2022	09:51:33	CABK	Buy	CEUX	3,888	3.3680
12/07/2022	09:51:33	CABK	Buy	AQEU	792	3.3680
12/07/2022	09:54:41	CABK	Buy	XMAD	1,726	3.3750
12/07/2022	09:54:41	CABK	Buy	XMAD	1,369	3.3750
12/07/2022	09:54:41	CABK	Buy	XMAD	2,716	3.3750
12/07/2022	09:54:41	CABK	Buy	XMAD	1,775	3.3750
12/07/2022	09:54:41	CABK	Buy	AQEU	3,574	3.3740
12/07/2022	09:54:41	CABK	Buy	AQEU	733	3.3740
12/07/2022	10:03:28	CABK	Buy	CEUX	781	3.3760
12/07/2022	10:03:28	CABK	Buy	TQEX	326	3.3760
12/07/2022	10:03:28	CABK	Buy	AQEU	159	3.3760
12/07/2022	10:03:28	CABK	Buy	CEUX	781	3.3760
12/07/2022	10:03:28	CABK	Buy	TQEX	326	3.3760
12/07/2022	10:03:28	CABK	Buy	XMAD	465	3.3760
12/07/2022	10:03:28	CABK	Buy	XMAD	465	3.3760
12/07/2022	10:03:28	CABK	Buy	XMAD	1,759	3.3760
12/07/2022	10:03:28	CABK	Buy	CEUX	781	3.3760
12/07/2022	10:03:28	CABK	Buy	TQEX	326	3.3760
12/07/2022	10:03:28	CABK	Buy	CEUX	781	3.3760
12/07/2022	10:03:28	CABK	Buy	TQEX	326	3.3760
12/07/2022	10:03:28	CABK	Buy	XMAD	101	3.3760
12/07/2022	10:06:21	CABK	Buy	XMAD	1,927	3.3840
12/07/2022	10:06:21	CABK	Buy	XMAD	1,902	3.3840
12/07/2022	10:06:21	CABK	Buy	XMAD	6,921	3.3840
12/07/2022	10:06:22	CABK	Buy	CEUX	2,480	3.3830
12/07/2022	10:06:22	CABK	Buy	CEUX	1,642	3.3830
12/07/2022	10:11:17	CABK	Buy	CEUX	4,183	3.3760
12/07/2022	10:11:17	CABK	Buy	TQEX	865	3.3760
12/07/2022	10:11:17	CABK	Buy	TQEX	3,344	3.3760
12/07/2022	10:13:32	CABK	Buy	XMAD	4,076	3.3710
12/07/2022	10:19:44	CABK	Buy	CEUX	382	3.3770
12/07/2022	10:20:00	CABK	Buy	CEUX	1,253	3.3770
12/07/2022	10:21:21	CABK	Buy	CEUX	5,506	3.3780
12/07/2022	10:21:21	CABK	Buy	TQEX	1,139	3.3780
12/07/2022	10:21:21	CABK	Buy	XMAD	2,282	3.3780
12/07/2022	10:21:21	CABK	Buy	XMAD	2,120	3.3780

Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (€)
12/07/2022	10:21:21	CABK	Buy	CEUX	2,701	3.3770
12/07/2022	10:21:21	CABK	Buy	CEUX	1,803	3.3770
12/07/2022	10:24:52	CABK	Buy	CEUX	3,780	3.3700
12/07/2022	10:26:50	CABK	Buy	XMAD	3,213	3.3670
12/07/2022	10:26:50	CABK	Buy	XMAD	1,354	3.3670
12/07/2022	10:29:06	CABK	Buy	XMAD	4,209	3.3650
12/07/2022	10:31:54	CABK	Buy	CEUX	1,740	3.3630
12/07/2022	10:31:54	CABK	Buy	CEUX	1,740	3.3630
12/07/2022	10:31:54	CABK	Buy	CEUX	772	3.3630
12/07/2022	10:32:41	CABK	Buy	CEUX	4,136	3.3590
12/07/2022	10:38:05	CABK	Buy	CEUX	3,929	3.3620
12/07/2022	10:38:05	CABK	Buy	CEUX	2,293	3.3620
12/07/2022	10:38:05	CABK	Buy	CEUX	1,473	3.3620
12/07/2022	10:40:03	CABK	Buy	CEUX	500	3.3580
12/07/2022	10:40:03	CABK	Buy	CEUX	700	3.3580
12/07/2022	10:41:13	CABK	Buy	XMAD	2,847	3.3580
12/07/2022	10:41:13	CABK	Buy	XMAD	237	3.3580
12/07/2022	10:42:25	CABK	Buy	CEUX	3,676	3.3580
12/07/2022	10:45:25	CABK	Buy	XMAD	215	3.3530
12/07/2022	10:45:25	CABK	Buy	XMAD	1,981	3.3530
12/07/2022	10:45:25	CABK	Buy	XMAD	2,139	3.3530
12/07/2022	10:46:53	CABK	Buy	AQEU	2,926	3.3520
12/07/2022	10:49:48	CABK	Buy	TQEX	3,383	3.3510
12/07/2022	10:49:48	CABK	Buy	TQEX	331	3.3510
12/07/2022	10:49:48	CABK	Buy	TQEX	105	3.3510
12/07/2022	10:49:48	CABK	Buy	TQEX	299	3.3510
12/07/2022	10:51:14	CABK	Buy	XMAD	3,608	3.3540
12/07/2022	10:53:45	CABK	Buy	CEUX	3,478	3.3540
12/07/2022	10:58:20	CABK	Buy	CEUX	2,478	3.3520
12/07/2022	10:58:20	CABK	Buy	CEUX	1,372	3.3520
12/07/2022	10:58:54	CABK	Buy	XMAD	179	3.3520
12/07/2022	10:58:54	CABK	Buy	XMAD	4,110	3.3520
12/07/2022	11:02:19	CABK	Buy	CEUX	1,497	3.3540
12/07/2022	11:03:59	CABK	Buy	CEUX	2,585	3.3530
12/07/2022	11:03:59	CABK	Buy	XMAD	3,942	3.3530
12/07/2022	11:03:59	CABK	Buy	XMAD	303	3.3530
12/07/2022	11:05:58	CABK	Buy	CEUX	160	3.3530
12/07/2022	11:07:18	CABK	Buy	CEUX	2,638	3.3520
12/07/2022	11:07:18	CABK	Buy	CEUX	1,028	3.3520
12/07/2022	11:09:00	CABK	Buy	CEUX	3,381	3.3500
12/07/2022	11:09:00	CABK	Buy	XMAD	2,100	3.3490
12/07/2022	11:09:01	CABK	Buy	AQEU	1,501	3.3490
12/07/2022	11:13:37	CABK	Buy	XMAD	2,439	3.3470
12/07/2022	11:20:15	CABK	Buy	TQEX	853	3.3530
12/07/2022	11:20:15	CABK	Buy	CEUX	6,169	3.3530
12/07/2022	11:20:15	CABK	Buy	TQEX	423	3.3530
12/07/2022	11:20:15	CABK	Buy	XMAD	3,676	3.3530
12/07/2022	11:20:15	CABK	Buy	XMAD	1	3.3530
12/07/2022	11:20:30	CABK	Buy	XMAD	11	3.3520
12/07/2022	11:20:30	CABK	Buy	XMAD	634	3.3520
12/07/2022	11:22:06	CABK	Buy	XMAD	2,846	3.3500
12/07/2022	11:23:54	CABK	Buy	CEUX	2,897	3.3460
12/07/2022	11:23:54	CABK	Buy	CEUX	632	3.3460
12/07/2022	11:24:47	CABK	Buy	CEUX	528	3.3440
12/07/2022	11:26:14	CABK	Buy	CEUX	2,855	3.3440
12/07/2022	11:28:31	CABK	Buy	XMAD	3,426	3.3440
12/07/2022	11:30:55	CABK	Buy	XMAD	3,312	3.3430
12/07/2022	11:31:51	CABK	Buy	TQEX	3,463	3.3420
12/07/2022	11:31:51	CABK	Buy	TQEX	292	3.3420
12/07/2022	11:34:58	CABK	Buy	XMAD	3,493	3.3420
12/07/2022	11:39:08	CABK	Buy	CEUX	3,356	3.3470
12/07/2022	11:39:08	CABK	Buy	CEUX	707	3.3470
12/07/2022	11:39:08	CABK	Buy	CEUX	700	3.3470
12/07/2022	11:39:08	CABK	Buy	AQEU	2,009	3.3470
12/07/2022	11:42:15	CABK	Buy	CEUX	2,546	3.3450
12/07/2022	11:42:15	CABK	Buy	CEUX	1,037	3.3450
12/07/2022	11:45:22	CABK	Buy	CEUX	3,924	3.3420
12/07/2022	11:47:41	CABK	Buy	CEUX	3,752	3.3420
12/07/2022	11:48:10	CABK	Buy	CEUX	3,449	3.3410
12/07/2022	11:53:43	CABK	Buy	CEUX	755	3.3420
12/07/2022	11:53:43	CABK	Buy	CEUX	33	3.3420
12/07/2022	11:53:43	CABK	Buy	CEUX	722	3.3420
12/07/2022	11:53:43	CABK	Buy	CEUX	33	3.3420
12/07/2022	11:53:43	CABK	Buy	TQEX	330	3.3420
12/07/2022	11:53:43	CABK	Buy	CEUX	755	3.3420
12/07/2022	11:53:43	CABK	Buy	CEUX	701	3.3420
12/07/2022	11:53:43	CABK	Buy	XMAD	536	3.3420
12/07/2022	11:53:43	CABK	Buy	CEUX	54	3.3420
12/07/2022	11:53:43	CABK	Buy	TQEX	47	3.3420
12/07/2022	11:58:48	CABK	Buy	XMAD	2,000	3.3520
12/07/2022	12:00:43	CABK	Buy	AQEU	1,718	3.3550
12/07/2022	12:00:43	CABK	Buy	AQEU	3,000	3.3550
12/07/2022	12:00:43	CABK	Buy	AQEU	2,311	3.3550
12/07/2022	12:00:43	CABK	Buy	XMAD	254	3.3550
12/07/2022	12:00:43	CABK	Buy	XMAD	4,030	3.3550
12/07/2022	12:00:43	CABK	Buy	XMAD	1,774	3.3550
12/07/2022	12:03:41	CABK	Buy	CEUX	3,852	3.3540

Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (€)
12/07/2022	12:11:10	CABK	Buy	XMAD	3,253	3.3600
12/07/2022	12:14:33	CABK	Buy	XMAD	3,250	3.3580
12/07/2022	12:14:49	CABK	Buy	CEUX	3,226	3.3570
12/07/2022	12:14:49	CABK	Buy	CEUX	39	3.3570
12/07/2022	12:14:49	CABK	Buy	XMAD	3,538	3.3570
12/07/2022	12:14:49	CABK	Buy	XMAD	3,333	3.3570
12/07/2022	12:17:37	CABK	Buy	CEUX	3,633	3.3580
12/07/2022	12:19:58	CABK	Buy	TQEX	3,378	3.3540
12/07/2022	12:20:01	CABK	Buy	CEUX	1	3.3530
12/07/2022	12:20:42	CABK	Buy	CEUX	492	3.3530
12/07/2022	12:21:14	CABK	Buy	CEUX	2,488	3.3530
12/07/2022	12:21:14	CABK	Buy	CEUX	374	3.3530
12/07/2022	12:24:02	CABK	Buy	XMAD	3,196	3.3510
12/07/2022	12:30:05	CABK	Buy	AQEU	681	3.3510
12/07/2022	12:30:05	CABK	Buy	TQEX	2,096	3.3510
12/07/2022	12:30:05	CABK	Buy	XMAD	6,038	3.3510
12/07/2022	12:30:05	CABK	Buy	TQEX	1,382	3.3510
12/07/2022	12:35:00	CABK	Buy	CEUX	1,066	3.3450
12/07/2022	12:35:00	CABK	Buy	XMAD	400	3.3450
12/07/2022	12:35:00	CABK	Buy	XMAD	4,354	3.3450
12/07/2022	12:37:52	CABK	Buy	CEUX	3,472	3.3450
12/07/2022	12:37:52	CABK	Buy	AQEU	2,271	3.3450
12/07/2022	12:37:52	CABK	Buy	TQEX	639	3.3450
12/07/2022	12:37:52	CABK	Buy	TQEX	629	3.3450
12/07/2022	12:37:52	CABK	Buy	XMAD	110	3.3450
12/07/2022	12:41:17	CABK	Buy	XMAD	1,796	3.3470
12/07/2022	12:42:36	CABK	Buy	XMAD	3,618	3.3480
12/07/2022	12:45:03	CABK	Buy	AQEU	578	3.3470
12/07/2022	12:45:07	CABK	Buy	CEUX	1,720	3.3470
12/07/2022	12:45:07	CABK	Buy	CEUX	1,496	3.3470
12/07/2022	12:46:04	CABK	Buy	AQEU	346	3.3450
12/07/2022	12:51:04	CABK	Buy	CEUX	6,785	3.3470
12/07/2022	12:52:26	CABK	Buy	CEUX	1,976	3.3460
12/07/2022	12:52:26	CABK	Buy	CEUX	1,410	3.3460
12/07/2022	12:57:41	CABK	Buy	XMAD	3,136	3.3460
12/07/2022	12:57:41	CABK	Buy	CEUX	3,299	3.3460
12/07/2022	12:57:48	CABK	Buy	CEUX	3,219	3.3440
12/07/2022	13:03:52	CABK	Buy	CEUX	253	3.3430
12/07/2022	13:03:52	CABK	Buy	CEUX	4,405	3.3430
12/07/2022	13:03:52	CABK	Buy	CEUX	1,819	3.3430
12/07/2022	13:07:17	CABK	Buy	XMAD	1,056	3.3480
12/07/2022	13:07:17	CABK	Buy	XMAD	2,564	3.3480
12/07/2022	13:07:17	CABK	Buy	XMAD	100	3.3480
12/07/2022	13:08:32	CABK	Buy	XMAD	3,041	3.3470
12/07/2022	13:09:48	CABK	Buy	CEUX	3,303	3.3440
12/07/2022	13:14:38	CABK	Buy	XMAD	968	3.3440
12/07/2022	13:17:04	CABK	Buy	CEUX	1,022	3.3450
12/07/2022	13:17:04	CABK	Buy	CEUX	999	3.3450
12/07/2022	13:17:04	CABK	Buy	CEUX	1,808	3.3450
12/07/2022	13:17:04	CABK	Buy	CEUX	213	3.3450
12/07/2022	13:17:04	CABK	Buy	CEUX	86	3.3450
12/07/2022	13:17:04	CABK	Buy	CEUX	2,021	3.3450
12/07/2022	13:17:04	CABK	Buy	CEUX	408	3.3450
12/07/2022	13:17:04	CABK	Buy	TQEX	2,996	3.3450
12/07/2022	13:20:17	CABK	Buy	CEUX	3,548	3.3480
12/07/2022	13:22:00	CABK	Buy	CEUX	3,718	3.3450
12/07/2022	13:28:27	CABK	Buy	CEUX	180	3.3490
12/07/2022	13:28:27	CABK	Buy	CEUX	3,134	3.3490
12/07/2022	13:28:27	CABK	Buy	XMAD	7,021	3.3490
12/07/2022	13:35:11	CABK	Buy	CEUX	6,358	3.3490
12/07/2022	13:36:11	CABK	Buy	TQEX	3,144	3.3480
12/07/2022	13:42:46	CABK	Buy	XMAD	543	3.3510
12/07/2022	13:43:18	CABK	Buy	XMAD	3,998	3.3510
12/07/2022	13:43:18	CABK	Buy	XMAD	1,266	3.3510
12/07/2022	13:43:18	CABK	Buy	XMAD	180	3.3510
12/07/2022	13:43:18	CABK	Buy	XMAD	2,468	3.3510
12/07/2022	13:43:51	CABK	Buy	XMAD	265	3.3490
12/07/2022	13:43:51	CABK	Buy	XMAD	3,253	3.3490
12/07/2022	13:49:14	CABK	Buy	CEUX	5,117	3.3530
12/07/2022	13:49:14	CABK	Buy	CEUX	929	3.3530
12/07/2022	13:54:10	CABK	Buy	CEUX	3,253	3.3540
12/07/2022	13:54:10	CABK	Buy	XMAD	316	3.3540
12/07/2022	13:54:10	CABK	Buy	XMAD	595	3.3540
12/07/2022	13:54:10	CABK	Buy	XMAD	144	3.3540
12/07/2022	13:54:10	CABK	Buy	XMAD	2,149	3.3540
12/07/2022	13:56:45	CABK	Buy	AQEU	2,022	3.3540
12/07/2022	14:05:03	CABK	Buy	XMAD	3,023	3.3600
12/07/2022	14:05:44	CABK	Buy	XMAD	3,277	3.3580
12/07/2022	14:05:44	CABK	Buy	CEUX	600	3.3580
12/07/2022	14:05:44	CABK	Buy	CEUX	900	3.3580
12/07/2022	14:05:45	CABK	Buy	TQEX	3,277	3.3580
12/07/2022	14:05:45	CABK	Buy	TQEX	198	3.3580
12/07/2022	14:10:51	CABK	Buy	XMAD	2,438	3.3620
12/07/2022	14:10:51	CABK	Buy	XMAD	385	3.3620
12/07/2022	14:11:54	CABK	Buy	TQEX	934	3.3650
12/07/2022	14:11:54	CABK	Buy	CEUX	2,915	3.3650
12/07/2022	14:11:54	CABK	Buy	CEUX	1,605	3.3650

Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (€)
12/07/2022	14:11:54	CABK	Buy	XMAD	2,693	3.3650
12/07/2022	14:11:54	CABK	Buy	CEUX	921	3.3650
12/07/2022	14:15:07	CABK	Buy	XMAD	209	3.3590
12/07/2022	14:15:07	CABK	Buy	XMAD	3,013	3.3590
12/07/2022	14:18:01	CABK	Buy	TQEX	3,111	3.3610
12/07/2022	14:18:01	CABK	Buy	TQEX	475	3.3610
12/07/2022	14:19:45	CABK	Buy	XMAD	3,856	3.3600
12/07/2022	14:23:49	CABK	Buy	XMAD	3,603	3.3590
12/07/2022	14:23:49	CABK	Buy	CEUX	3,677	3.3590
12/07/2022	14:32:28	CABK	Buy	CEUX	559	3.3660
12/07/2022	14:32:53	CABK	Buy	CEUX	4,993	3.3660
12/07/2022	14:32:53	CABK	Buy	XMAD	3,308	3.3660
12/07/2022	14:32:53	CABK	Buy	XMAD	3,306	3.3650
12/07/2022	14:32:53	CABK	Buy	XMAD	866	3.3660
12/07/2022	14:38:09	CABK	Buy	XMAD	3,724	3.3660
12/07/2022	14:38:09	CABK	Buy	XMAD	3,605	3.3660
12/07/2022	14:39:53	CABK	Buy	CEUX	3,233	3.3620
12/07/2022	14:43:00	CABK	Buy	CEUX	2,588	3.3610
12/07/2022	14:43:00	CABK	Buy	CEUX	1	3.3610
12/07/2022	14:46:00	CABK	Buy	CEUX	6,615	3.3600
12/07/2022	14:52:10	CABK	Buy	CEUX	1,855	3.3600
12/07/2022	14:52:10	CABK	Buy	CEUX	1,855	3.3600
12/07/2022	14:52:10	CABK	Buy	CEUX	15	3.3600
12/07/2022	14:52:10	CABK	Buy	CEUX	1,676	3.3600
12/07/2022	14:53:39	CABK	Buy	XMAD	3,944	3.3590
12/07/2022	14:56:13	CABK	Buy	XMAD	1	3.3570
12/07/2022	14:57:02	CABK	Buy	XMAD	171	3.3580
12/07/2022	14:57:02	CABK	Buy	XMAD	2,127	3.3580
12/07/2022	14:57:02	CABK	Buy	XMAD	1,353	3.3580
12/07/2022	14:57:42	CABK	Buy	XMAD	656	3.3570
12/07/2022	14:57:42	CABK	Buy	XMAD	2,686	3.3570
12/07/2022	14:59:54	CABK	Buy	XMAD	3,255	3.3540
12/07/2022	14:59:54	CABK	Buy	XMAD	705	3.3540
12/07/2022	15:01:43	CABK	Buy	AQEU	2,603	3.3530
12/07/2022	15:04:54	CABK	Buy	AQEU	2,622	3.3520
12/07/2022	15:04:54	CABK	Buy	AQEU	1,099	3.3520
12/07/2022	15:10:24	CABK	Buy	XMAD	1,900	3.3540
12/07/2022	15:10:24	CABK	Buy	XMAD	3,241	3.3540
12/07/2022	15:10:24	CABK	Buy	XMAD	3,875	3.3540
12/07/2022	15:10:24	CABK	Buy	XMAD	2,423	3.3540
12/07/2022	15:17:49	CABK	Buy	CEUX	3,224	3.3580
12/07/2022	15:17:49	CABK	Buy	CEUX	4,213	3.3580
12/07/2022	15:17:49	CABK	Buy	CEUX	3,224	3.3580
12/07/2022	15:17:49	CABK	Buy	CEUX	869	3.3580
12/07/2022	15:19:32	CABK	Buy	XMAD	453	3.3590
12/07/2022	15:19:32	CABK	Buy	XMAD	1,143	3.3590
12/07/2022	15:19:32	CABK	Buy	XMAD	2,284	3.3590
12/07/2022	15:21:52	CABK	Buy	XMAD	1,846	3.3590
12/07/2022	15:24:19	CABK	Buy	XMAD	215	3.3600
12/07/2022	15:25:26	CABK	Buy	XMAD	1,553	3.3600
12/07/2022	15:25:26	CABK	Buy	XMAD	1,002	3.3600
12/07/2022	15:25:26	CABK	Buy	TQEX	4,489	3.3600
12/07/2022	15:25:51	CABK	Buy	XMAD	5,370	3.3570
12/07/2022	15:30:05	CABK	Buy	CEUX	1,718	3.3550
12/07/2022	15:30:05	CABK	Buy	CEUX	1,718	3.3550
12/07/2022	15:30:05	CABK	Buy	CEUX	684	3.3550
12/07/2022	15:30:30	CABK	Buy	CEUX	6,110	3.3550
12/07/2022	15:34:41	CABK	Buy	XMAD	150	3.3540
12/07/2022	15:34:41	CABK	Buy	XMAD	5,998	3.3540
12/07/2022	15:34:42	CABK	Buy	CEUX	6,179	3.3530
12/07/2022	15:38:07	CABK	Buy	AQEU	638	3.3560
12/07/2022	15:38:07	CABK	Buy	AQEU	44	3.3560
12/07/2022	15:41:51	CABK	Buy	XMAD	3,677	3.3590
12/07/2022	15:41:51	CABK	Buy	XMAD	1,688	3.3590
12/07/2022	15:42:14	CABK	Buy	XMAD	3,218	3.3590
12/07/2022	15:42:14	CABK	Buy	CEUX	5,402	3.3590
12/07/2022	15:42:14	CABK	Buy	TQEX	1,117	3.3590
12/07/2022	15:42:14	CABK	Buy	CEUX	1,100	3.3590
12/07/2022	15:44:10	CABK	Buy	XMAD	5,333	3.3590
12/07/2022	15:48:48	CABK	Buy	CEUX	6,011	3.3600
12/07/2022	15:48:48	CABK	Buy	AQEU	2,174	3.3600
12/07/2022	15:48:48	CABK	Buy	CEUX	3,718	3.3600
12/07/2022	15:51:48	CABK	Buy	CEUX	1,919	3.3570
12/07/2022	15:51:48	CABK	Buy	CEUX	381	3.3570
12/07/2022	15:56:19	CABK	Buy	CEUX	1,180	3.3590
12/07/2022	15:56:19	CABK	Buy	TQEX	328	3.3590
12/07/2022	15:56:19	CABK	Buy	TQEX	328	3.3590
12/07/2022	15:56:19	CABK	Buy	TQEX	11	3.3590
12/07/2022	15:56:19	CABK	Buy	CEUX	1,180	3.3590
12/07/2022	15:56:19	CABK	Buy	CEUX	1,180	3.3590
12/07/2022	15:56:19	CABK	Buy	CEUX	1,180	3.3590
12/07/2022	15:56:19	CABK	Buy	CEUX	1,180	3.3590
12/07/2022	15:56:19	CABK	Buy	CEUX	547	3.3590
12/07/2022	15:56:19	CABK	Buy	CEUX	633	3.3590

Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (€)
12/07/2022	15:56:19	CABK	Buy	CEUX	362	3.3590
12/07/2022	15:56:19	CABK	Buy	CEUX	1,180	3.3590
12/07/2022	15:56:19	CABK	Buy	TQEX	328	3.3590
12/07/2022	15:56:19	CABK	Buy	TQEX	11	3.3590
12/07/2022	15:56:19	CABK	Buy	AQEU	240	3.3590
12/07/2022	15:56:19	CABK	Buy	CEUX	1,180	3.3590
12/07/2022	15:56:19	CABK	Buy	TQEX	328	3.3590
12/07/2022	15:56:22	CABK	Buy	CEUX	1,180	3.3590
12/07/2022	15:56:22	CABK	Buy	CEUX	111	3.3590
12/07/2022	15:56:22	CABK	Buy	TQEX	328	3.3590
12/07/2022	15:56:22	CABK	Buy	AQEU	781	3.3590
12/07/2022	15:56:22	CABK	Buy	CEUX	3,718	3.3590
12/07/2022	15:59:31	CABK	Buy	TQEX	1,541	3.3590
12/07/2022	15:59:31	CABK	Buy	TQEX	326	3.3590
12/07/2022	15:59:31	CABK	Buy	TQEX	1,867	3.3590
12/07/2022	15:59:31	CABK	Buy	TQEX	1,614	3.3590
12/07/2022	16:00:59	CABK	Buy	XMAD	1,823	3.3580
12/07/2022	16:00:59	CABK	Buy	XMAD	1,823	3.3580
12/07/2022	16:05:19	CABK	Buy	CEUX	4,987	3.3590
12/07/2022	16:05:19	CABK	Buy	CEUX	1,919	3.3590
12/07/2022	16:05:19	CABK	Buy	TQEX	1,429	3.3590
12/07/2022	16:05:19	CABK	Buy	XMAD	292	3.3590
12/07/2022	16:05:19	CABK	Buy	XMAD	3,823	3.3590
12/07/2022	16:09:35	CABK	Buy	CEUX	928	3.3610
12/07/2022	16:09:35	CABK	Buy	CEUX	928	3.3610
12/07/2022	16:09:35	CABK	Buy	CEUX	928	3.3610
12/07/2022	16:09:35	CABK	Buy	CEUX	704	3.3610
12/07/2022	16:09:35	CABK	Buy	TQEX	328	3.3610
12/07/2022	16:09:35	CABK	Buy	TQEX	328	3.3610
12/07/2022	16:09:35	CABK	Buy	XMAD	551	3.3610
12/07/2022	16:09:35	CABK	Buy	XMAD	2,574	3.3610
12/07/2022	16:09:36	CABK	Buy	XMAD	364	3.3610
12/07/2022	16:09:36	CABK	Buy	XMAD	1,648	3.3610
12/07/2022	16:09:36	CABK	Buy	CEUX	1,025	3.3610
12/07/2022	16:10:25	CABK	Buy	CEUX	3,718	3.3590
12/07/2022	16:10:25	CABK	Buy	CEUX	868	3.3590
12/07/2022	16:10:25	CABK	Buy	AQEU	781	3.3590
12/07/2022	16:12:01	CABK	Buy	CEUX	5,634	3.3450
12/07/2022	16:14:22	CABK	Buy	XMAD	5,500	3.3590
12/07/2022	16:14:22	CABK	Buy	XMAD	202	3.3590
12/07/2022	16:17:28	CABK	Buy	CEUX	1,543	3.3660
12/07/2022	16:17:45	CABK	Buy	CEUX	433	3.3660
12/07/2022	16:17:45	CABK	Buy	CEUX	745	3.3660
12/07/2022	16:17:45	CABK	Buy	CEUX	497	3.3660
12/07/2022	16:17:45	CABK	Buy	CEUX	734	3.3660
12/07/2022	16:18:23	CABK	Buy	XMAD	3,264	3.3690
12/07/2022	16:18:23	CABK	Buy	CEUX	1,095	3.3690
12/07/2022	16:18:23	CABK	Buy	CEUX	1,095	3.3690
12/07/2022	16:18:23	CABK	Buy	CEUX	1,095	3.3690
12/07/2022	16:18:23	CABK	Buy	CEUX	1,095	3.3690
12/07/2022	16:25:39	CABK	Buy	CEUX	10,284	3.3690
12/07/2022	16:25:39	CABK	Buy	TQEX	2,126	3.3690
12/07/2022	16:25:39	CABK	Buy	XMAD	300	3.3690
12/07/2022	16:25:39	CABK	Buy	XMAD	141	3.3690
12/07/2022	16:25:39	CABK	Buy	XMAD	5,500	3.3690
12/07/2022	16:25:39	CABK	Buy	XMAD	186	3.3690
12/07/2022	16:25:39	CABK	Buy	XMAD	2,094	3.3690
12/07/2022	16:30:30	CABK	Buy	XMAD	3,546	3.3730
12/07/2022	16:30:30	CABK	Buy	CEUX	5,952	3.3730
12/07/2022	16:30:30	CABK	Buy	TQEX	1,231	3.3730
12/07/2022	16:30:30	CABK	Buy	CEUX	1,212	3.3730
12/07/2022	16:31:17	CABK	Buy	XMAD	4,825	3.3730
12/07/2022	16:31:17	CABK	Buy	XMAD	1,085	3.3730
12/07/2022	16:32:32	CABK	Buy	XMAD	933	3.3710
12/07/2022	16:33:59	CABK	Buy	XMAD	4,812	3.3720
12/07/2022	16:36:11	CABK	Buy	XMAD	3,079	3.3700
12/07/2022	16:36:11	CABK	Buy	XMAD	3,743	3.3700
12/07/2022	16:38:51	CABK	Buy	CEUX	149	3.3720
12/07/2022	16:39:28	CABK	Buy	CEUX	1,660	3.3720
12/07/2022	16:39:28	CABK	Buy	CEUX	1,809	3.3720
12/07/2022	16:39:28	CABK	Buy	CEUX	1,809	3.3720
12/07/2022	16:39:28	CABK	Buy	CEUX	1,457	3.3720
12/07/2022	16:39:59	CABK	Buy	AQEU	2,581	3.3720
12/07/2022	16:40:00	CABK	Buy	AQEU	3,079	3.3720
12/07/2022	16:42:47	CABK	Buy	XMAD	5,500	3.3700
12/07/2022	16:42:47	CABK	Buy	XMAD	106	3.3700
12/07/2022	16:42:47	CABK	Buy	XMAD	495	3.3700
12/07/2022	16:45:57	CABK	Buy	CEUX	6,163	3.3680
12/07/2022	16:45:57	CABK	Buy	XMAD	88	3.3680
12/07/2022	16:45:57	CABK	Buy	XMAD	6,110	3.3680
12/07/2022	16:48:14	CABK	Buy	CEUX	1,595	3.3680
12/07/2022	16:48:14	CABK	Buy	CEUX	1,595	3.3680
12/07/2022	16:48:14	CABK	Buy	CEUX	1,239	3.3680
12/07/2022	16:48:14	CABK	Buy	CEUX	1,595	3.3680
12/07/2022	16:48:14	CABK	Buy	CEUX	618	3.3680
12/07/2022	16:51:43	CABK	Buy	XMAD	5,500	3.3660
12/07/2022	16:51:43	CABK	Buy	XMAD	123	3.3660

Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (€)
12/07/2022	16:51:43	CABK	Buy	XMAD	1,006	3.3660
12/07/2022	16:52:13	CABK	Buy	XMAD	1	3.3660
12/07/2022	16:53:32	CABK	Buy	CEUX	1,905	3.3680
12/07/2022	16:55:12	CABK	Buy	CEUX	1,905	3.3680
12/07/2022	16:55:26	CABK	Buy	XMAD	4	3.3680
12/07/2022	16:56:19	CABK	Buy	XMAD	1,598	3.3680
12/07/2022	16:56:19	CABK	Buy	XMAD	2,252	3.3680
12/07/2022	16:56:19	CABK	Buy	XMAD	886	3.3680
12/07/2022	16:56:19	CABK	Buy	XMAD	2,798	3.3680
12/07/2022	16:56:19	CABK	Buy	XMAD	1,900	3.3680
12/07/2022	16:56:19	CABK	Buy	XMAD	410	3.3680
12/07/2022	16:56:19	CABK	Buy	XMAD	127	3.3680
12/07/2022	16:56:19	CABK	Buy	XMAD	2,086	3.3680
12/07/2022	16:56:19	CABK	Buy	CEUX	1,905	3.3680
12/07/2022	16:56:19	CABK	Buy	CEUX	867	3.3680
12/07/2022	16:56:19	CABK	Buy	XMAD	24	3.3680
12/07/2022	16:58:39	CABK	Buy	TQEX	2,604	3.3660
12/07/2022	16:58:39	CABK	Buy	TQEX	749	3.3660
12/07/2022	16:58:39	CABK	Buy	TQEX	2,604	3.3660
12/07/2022	16:58:40	CABK	Buy	TQEX	933	3.3660
12/07/2022	17:01:15	CABK	Buy	XMAD	7,038	3.3670
12/07/2022	17:03:47	CABK	Buy	XMAD	2,249	3.3670
12/07/2022	17:03:47	CABK	Buy	CEUX	3,774	3.3670
12/07/2022	17:03:47	CABK	Buy	TQEX	780	3.3670
12/07/2022	17:03:47	CABK	Buy	CEUX	769	3.3670
12/07/2022	17:06:58	CABK	Buy	XMAD	606	3.3670
12/07/2022	17:06:58	CABK	Buy	CEUX	710	3.3670
12/07/2022	17:06:58	CABK	Buy	CEUX	258	3.3670
12/07/2022	17:06:58	CABK	Buy	TQEX	327	3.3670
12/07/2022	17:06:58	CABK	Buy	CEUX	710	3.3670
12/07/2022	17:07:02	CABK	Buy	XMAD	236	3.3670
12/07/2022	17:07:02	CABK	Buy	XMAD	91	3.3670
12/07/2022	17:07:02	CABK	Buy	XMAD	421	3.3670
12/07/2022	17:07:02	CABK	Buy	XMAD	330	3.3670
12/07/2022	17:07:02	CABK	Buy	CEUX	710	3.3670
12/07/2022	17:07:02	CABK	Buy	TQEX	327	3.3670
12/07/2022	17:07:02	CABK	Buy	CEUX	710	3.3670
12/07/2022	17:07:02	CABK	Buy	CEUX	443	3.3670
12/07/2022	17:07:02	CABK	Buy	TQEX	327	3.3670
12/07/2022	17:07:02	CABK	Buy	CEUX	710	3.3670
12/07/2022	17:07:02	CABK	Buy	TQEX	327	3.3670
12/07/2022	17:07:02	CABK	Buy	CEUX	710	3.3670
12/07/2022	17:07:02	CABK	Buy	XMAD	421	3.3670
12/07/2022	17:07:02	CABK	Buy	XMAD	421	3.3670
12/07/2022	17:07:02	CABK	Buy	XMAD	1,002	3.3670
12/07/2022	17:07:02	CABK	Buy	CEUX	710	3.3670
12/07/2022	17:07:02	CABK	Buy	CEUX	254	3.3670
12/07/2022	17:07:02	CABK	Buy	TQEX	327	3.3670
12/07/2022	17:07:02	CABK	Buy	CEUX	3,718	3.3670
12/07/2022	17:07:02	CABK	Buy	CEUX	1,033	3.3670
12/07/2022	17:09:04	CABK	Buy	TQEX	1	3.3680
12/07/2022	17:09:08	CABK	Buy	CEUX	3,774	3.3680
12/07/2022	17:09:08	CABK	Buy	TQEX	779	3.3680
12/07/2022	17:09:08	CABK	Buy	XMAD	2,249	3.3680
12/07/2022	17:09:08	CABK	Buy	CEUX	769	3.3680
12/07/2022	17:11:10	CABK	Buy	XMAD	1,768	3.3650
12/07/2022	17:11:10	CABK	Buy	AQEU	3,000	3.3650
12/07/2022	17:11:10	CABK	Buy	CEUX	3,367	3.3650
12/07/2022	17:13:04	CABK	Buy	XMAD	7,300	3.3620
12/07/2022	17:13:04	CABK	Buy	XMAD	1,010	3.3620
12/07/2022	17:14:24	CABK	Buy	TQEX	405	3.3600
12/07/2022	17:14:24	CABK	Buy	TQEX	222	3.3600
12/07/2022	17:14:24	CABK	Buy	CEUX	4,067	3.3600
12/07/2022	17:14:24	CABK	Buy	TQEX	93	3.3600
12/07/2022	17:14:25	CABK	Buy	TQEX	3,373	3.3600
12/07/2022	17:17:20	CABK	Buy	CEUX	3,863	3.3600
12/07/2022	17:17:20	CABK	Buy	TQEX	799	3.3600
12/07/2022	17:17:20	CABK	Buy	AQEU	2,949	3.3600
12/07/2022	17:17:20	CABK	Buy	AQEU	139	3.3600
12/07/2022	17:18:10	CABK	Buy	CEUX	1,573	3.3610
12/07/2022	17:19:25	CABK	Buy	CEUX	3,080	3.3610
12/07/2022	17:19:25	CABK	Buy	CEUX	556	3.3610
12/07/2022	17:19:25	CABK	Buy	XMAD	1,733	3.3610
12/07/2022	17:19:25	CABK	Buy	XMAD	1,959	3.3610
12/07/2022	17:19:25	CABK	Buy	XMAD	1,406	3.3610
12/07/2022	17:19:25	CABK	Buy	XMAD	1,722	3.3610
12/07/2022	17:19:43	CABK	Buy	CEUX	3,028	3.3610
12/07/2022	17:20:15	CABK	Buy	CEUX	1,517	3.3610
12/07/2022	17:21:05	CABK	Buy	CEUX	1,407	3.3610
12/07/2022	17:21:05	CABK	Buy	CEUX	2,817	3.3610
12/07/2022	17:21:22	CABK	Buy	AQEU	945	3.3610
12/07/2022	17:21:55	CABK	Buy	AQEU	2,022	3.3610
12/07/2022	17:23:34	CABK	Buy	XMAD	1,224	3.3600
12/07/2022	17:23:34	CABK	Buy	XMAD	1,058	3.3600
12/07/2022	17:23:34	CABK	Buy	XMAD	374	3.3600
12/07/2022	17:23:34	CABK	Buy	XMAD	2,585	3.3600
12/07/2022	17:23:43	CABK	Buy	XMAD	2,835	3.3600

Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (€)
12/07/2022	17:26:19	CABK	Buy	XMAD	4,088	3.3610
12/07/2022	17:28:27	CABK	Buy	XMAD	131	3.3620
12/08/2022	09:00:16	CABK	Buy	XMAD	6,404	3.3550
12/08/2022	09:00:16	CABK	Buy	XMAD	6,215	3.3550
12/08/2022	09:00:45	CABK	Buy	AQEU	3,363	3.3470
12/08/2022	09:00:45	CABK	Buy	AQEU	1,315	3.3470
12/08/2022	09:01:59	CABK	Buy	CEUX	2,805	3.3380
12/08/2022	09:06:22	CABK	Buy	XMAD	2,829	3.3550
12/08/2022	09:06:50	CABK	Buy	CEUX	2,977	3.3550
12/08/2022	09:06:51	CABK	Buy	AQEU	3,098	3.3540
12/08/2022	09:06:51	CABK	Buy	TQEX	3,512	3.3540
12/08/2022	09:07:04	CABK	Buy	TQEX	2,574	3.3520
12/08/2022	09:10:19	CABK	Buy	XMAD	1,791	3.3560
12/08/2022	09:10:19	CABK	Buy	XMAD	1,791	3.3560
12/08/2022	09:10:19	CABK	Buy	XMAD	1,791	3.3560
12/08/2022	09:10:19	CABK	Buy	XMAD	1,791	3.3560
12/08/2022	09:10:19	CABK	Buy	XMAD	1,791	3.3560
12/08/2022	09:10:19	CABK	Buy	XMAD	1,608	3.3560
12/08/2022	09:11:27	CABK	Buy	CEUX	45	3.3570
12/08/2022	09:11:27	CABK	Buy	CEUX	3,044	3.3570
12/08/2022	09:13:08	CABK	Buy	CEUX	3,012	3.3560
12/08/2022	09:13:42	CABK	Buy	TQEX	3,755	3.3530
12/08/2022	09:16:01	CABK	Buy	CEUX	3,091	3.3520
12/08/2022	09:16:01	CABK	Buy	CEUX	2,409	3.3520
12/08/2022	09:16:01	CABK	Buy	CEUX	1,202	3.3520
12/08/2022	09:19:03	CABK	Buy	XMAD	3,582	3.3480
12/08/2022	09:19:03	CABK	Buy	CEUX	4,227	3.3480
12/08/2022	09:19:03	CABK	Buy	AQEU	10	3.3480
12/08/2022	09:19:03	CABK	Buy	TQEX	874	3.3480
12/08/2022	09:19:03	CABK	Buy	CEUX	600	3.3480
12/08/2022	09:19:03	CABK	Buy	XMAD	2,519	3.3480
12/08/2022	09:19:03	CABK	Buy	XMAD	251	3.3480
12/08/2022	09:19:19	CABK	Buy	AQEU	1,314	3.3450
12/08/2022	09:19:20	CABK	Buy	XMAD	2,444	3.3450
12/08/2022	09:20:09	CABK	Buy	CEUX	2,705	3.3400
12/08/2022	09:24:00	CABK	Buy	CEUX	2,235	3.3430
12/08/2022	09:24:00	CABK	Buy	CEUX	900	3.3430
12/08/2022	09:24:00	CABK	Buy	CEUX	3,135	3.3430
12/08/2022	09:24:00	CABK	Buy	CEUX	924	3.3430
12/08/2022	09:26:20	CABK	Buy	CEUX	3,949	3.3480
12/08/2022	09:26:20	CABK	Buy	XMAD	3,778	3.3480
12/08/2022	09:30:01	CABK	Buy	XMAD	6,058	3.3560
12/08/2022	09:30:01	CABK	Buy	XMAD	5,419	3.3560
12/08/2022	09:32:03	CABK	Buy	CEUX	4,706	3.3540
12/08/2022	09:33:57	CABK	Buy	XMAD	261	3.3550
12/08/2022	09:33:57	CABK	Buy	XMAD	5,006	3.3550
12/08/2022	09:35:33	CABK	Buy	XMAD	4,838	3.3520
12/08/2022	09:41:31	CABK	Buy	XMAD	4,188	3.3620
12/08/2022	09:41:31	CABK	Buy	XMAD	3,100	3.3620
12/08/2022	09:41:31	CABK	Buy	XMAD	1,088	3.3620
12/08/2022	09:41:31	CABK	Buy	XMAD	822	3.3620
12/08/2022	09:43:38	CABK	Buy	CEUX	5,029	3.3540
12/08/2022	09:44:00	CABK	Buy	CEUX	4,540	3.3520
12/08/2022	09:48:04	CABK	Buy	XMAD	3,432	3.3470
12/08/2022	09:48:04	CABK	Buy	XMAD	1,029	3.3470
12/08/2022	09:48:04	CABK	Buy	XMAD	3,100	3.3470
12/08/2022	09:48:04	CABK	Buy	XMAD	1,223	3.3470
12/08/2022	09:51:53	CABK	Buy	AQEU	4,901	3.3470
12/08/2022	09:54:53	CABK	Buy	CEUX	33	3.3460
12/08/2022	09:54:53	CABK	Buy	CEUX	4,544	3.3460
12/08/2022	09:54:53	CABK	Buy	XMAD	4,385	3.3460
12/08/2022	09:59:57	CABK	Buy	CEUX	5,993	3.3520
12/08/2022	09:59:57	CABK	Buy	XMAD	3,571	3.3520
12/08/2022	10:01:45	CABK	Buy	TQEX	4,182	3.3500
12/08/2022	10:04:25	CABK	Buy	CEUX	4,060	3.3440
12/08/2022	10:05:45	CABK	Buy	CEUX	48	3.3410
12/08/2022	10:05:52	CABK	Buy	CEUX	4,335	3.3410
12/08/2022	10:08:10	CABK	Buy	CEUX	4,211	3.3370
12/08/2022	10:11:21	CABK	Buy	CEUX	4,817	3.3430
12/08/2022	10:12:59	CABK	Buy	CEUX	4,468	3.3430
12/08/2022	10:15:47	CABK	Buy	CEUX	4,038	3.3480
12/08/2022	10:17:33	CABK	Buy	XMAD	4,107	3.3520
12/08/2022	10:22:07	CABK	Buy	CEUX	4,318	3.3540
12/08/2022	10:22:07	CABK	Buy	TQEX	893	3.3540
12/08/2022	10:22:07	CABK	Buy	XMAD	2,573	3.3540
12/08/2022	10:22:07	CABK	Buy	CEUX	590	3.3540
12/08/2022	10:23:01	CABK	Buy	CEUX	3,328	3.3540
12/08/2022	10:23:01	CABK	Buy	CEUX	1,215	3.3540
12/08/2022	10:26:26	CABK	Buy	CEUX	4,162	3.3510
12/08/2022	10:33:31	CABK	Buy	CEUX	6,282	3.3520
12/08/2022	10:33:31	CABK	Buy	TQEX	1,300	3.3520
12/08/2022	10:33:31	CABK	Buy	XMAD	3,743	3.3520
12/08/2022	10:33:31	CABK	Buy	TQEX	1,279	3.3520
12/08/2022	10:35:00	CABK	Buy	XMAD	4,404	3.3520
12/08/2022	10:38:50	CABK	Buy	CEUX	4,014	3.3530
12/08/2022	10:38:50	CABK	Buy	XMAD	3,882	3.3530

Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (€)
12/08/2022	10:41:21	CABK	Buy	CEUX	3,903	3.3500
12/08/2022	10:43:17	CABK	Buy	CEUX	4,602	3.3480
12/08/2022	10:47:12	CABK	Buy	AQEU	976	3.3420
12/08/2022	10:53:17	CABK	Buy	XMAD	3,845	3.3410
12/08/2022	10:53:17	CABK	Buy	XMAD	271	3.3410
12/08/2022	10:53:17	CABK	Buy	XMAD	2,050	3.3410
12/08/2022	10:53:55	CABK	Buy	CEUX	3,718	3.3410
12/08/2022	10:54:08	CABK	Buy	CEUX	3,845	3.3410
12/08/2022	10:54:35	CABK	Buy	XMAD	1,509	3.3410
12/08/2022	11:01:42	CABK	Buy	TQEX	1,145	3.3410
12/08/2022	11:01:42	CABK	Buy	AQEU	1,127	3.3410
12/08/2022	11:01:42	CABK	Buy	AQEU	3,463	3.3410
12/08/2022	11:01:42	CABK	Buy	CEUX	5,536	3.3410
12/08/2022	11:01:42	CABK	Buy	XMAD	3,298	3.3410
12/08/2022	11:04:43	CABK	Buy	XMAD	3,604	3.3380
12/08/2022	11:07:06	CABK	Buy	CEUX	3,732	3.3410
12/08/2022	11:16:27	CABK	Buy	CEUX	974	3.3420
12/08/2022	11:16:27	CABK	Buy	CEUX	2,089	3.3420
12/08/2022	11:16:49	CABK	Buy	CEUX	2,693	3.3410
12/08/2022	11:16:49	CABK	Buy	CEUX	6,247	3.3410
12/08/2022	11:16:49	CABK	Buy	TQEX	1,232	3.3410
12/08/2022	11:16:49	CABK	Buy	TQEX	61	3.3410
12/08/2022	11:16:49	CABK	Buy	XMAD	3,723	3.3410
12/08/2022	11:20:23	CABK	Buy	XMAD	3,745	3.3380
12/08/2022	11:20:28	CABK	Buy	CEUX	3,204	3.3370
12/08/2022	11:20:28	CABK	Buy	CEUX	362	3.3370
12/08/2022	11:25:20	CABK	Buy	CEUX	3,459	3.3320
12/08/2022	11:25:20	CABK	Buy	XMAD	3,592	3.3320
12/08/2022	11:27:47	CABK	Buy	XMAD	3,513	3.3330
12/08/2022	11:30:10	CABK	Buy	XMAD	3,413	3.3320
12/08/2022	11:32:43	CABK	Buy	CEUX	3,694	3.3280
12/08/2022	11:32:43	CABK	Buy	CEUX	341	3.3280
12/08/2022	11:39:04	CABK	Buy	TQEX	2,505	3.3310
12/08/2022	11:39:04	CABK	Buy	XMAD	285	3.3310
12/08/2022	11:39:04	CABK	Buy	XMAD	6,929	3.3310
12/08/2022	11:40:55	CABK	Buy	CEUX	4,001	3.3320
12/08/2022	11:43:57	CABK	Buy	CEUX	3,753	3.3280
12/08/2022	11:45:50	CABK	Buy	CEUX	3,911	3.3270
12/08/2022	11:48:36	CABK	Buy	CEUX	723	3.3270
12/08/2022	11:48:45	CABK	Buy	CEUX	2,733	3.3270
12/08/2022	11:51:54	CABK	Buy	CEUX	3,533	3.3270
12/08/2022	11:51:54	CABK	Buy	AQEU	3,682	3.3260
12/08/2022	11:56:00	CABK	Buy	XMAD	535	3.3230
12/08/2022	11:59:42	CABK	Buy	CEUX	1,177	3.3280
12/08/2022	11:59:42	CABK	Buy	CEUX	1,177	3.3280
12/08/2022	11:59:42	CABK	Buy	CEUX	1,177	3.3280
12/08/2022	11:59:42	CABK	Buy	CEUX	1,177	3.3280
12/08/2022	11:59:42	CABK	Buy	CEUX	1,177	3.3280
12/08/2022	11:59:42	CABK	Buy	CEUX	759	3.3280
12/08/2022	11:59:42	CABK	Buy	XMAD	701	3.3280
12/08/2022	11:59:42	CABK	Buy	XMAD	3,257	3.3280
12/08/2022	12:01:47	CABK	Buy	CEUX	4,302	3.3270
12/08/2022	12:05:31	CABK	Buy	CEUX	3,938	3.3320
12/08/2022	12:07:24	CABK	Buy	TQEX	2,789	3.3320
12/08/2022	12:07:24	CABK	Buy	TQEX	945	3.3320
12/08/2022	12:08:54	CABK	Buy	CEUX	3,281	3.3320
12/08/2022	12:10:49	CABK	Buy	CEUX	3,712	3.3290
12/08/2022	12:14:15	CABK	Buy	CEUX	3,831	3.3280
12/08/2022	12:16:15	CABK	Buy	CEUX	3,935	3.3260
12/08/2022	12:17:53	CABK	Buy	CEUX	3,351	3.3270
12/08/2022	12:21:01	CABK	Buy	TQEX	4,010	3.3250
12/08/2022	12:26:20	CABK	Buy	TQEX	809	3.3270
12/08/2022	12:26:20	CABK	Buy	AQEU	797	3.3270
12/08/2022	12:26:20	CABK	Buy	CEUX	3,911	3.3270
12/08/2022	12:26:20	CABK	Buy	XMAD	2,330	3.3270
12/08/2022	12:27:28	CABK	Buy	CEUX	3,740	3.3270
12/08/2022	12:29:38	CABK	Buy	CEUX	3,760	3.3250
12/08/2022	12:40:09	CABK	Buy	AQEU	2,813	3.3280
12/08/2022	12:41:07	CABK	Buy	CEUX	2,509	3.3280
12/08/2022	12:41:07	CABK	Buy	CEUX	1,220	3.3280
12/08/2022	12:41:07	CABK	Buy	XMAD	1,084	3.3280
12/08/2022	12:41:07	CABK	Buy	XMAD	541	3.3280
12/08/2022	12:41:07	CABK	Buy	XMAD	1,625	3.3280
12/08/2022	12:41:07	CABK	Buy	XMAD	1,625	3.3280
12/08/2022	12:41:07	CABK	Buy	AQEU	3,000	3.3280
12/08/2022	12:41:07	CABK	Buy	AQEU	3,000	3.3280
12/08/2022	12:41:07	CABK	Buy	TQEX	412	3.3280
12/08/2022	12:46:08	CABK	Buy	CEUX	3,625	3.3330
12/08/2022	12:46:13	CABK	Buy	CEUX	3,463	3.3320
12/08/2022	12:47:48	CABK	Buy	XMAD	3,271	3.3300
12/08/2022	12:54:08	CABK	Buy	XMAD	3,182	3.3350
12/08/2022	12:54:08	CABK	Buy	CEUX	2,517	3.3350
12/08/2022	12:54:08	CABK	Buy	CEUX	2,824	3.3350
12/08/2022	12:54:08	CABK	Buy	TQEX	1,105	3.3350
12/08/2022	12:58:08	CABK	Buy	AQEU	3,367	3.3330
12/08/2022	13:02:16	CABK	Buy	TQEX	885	3.3360
12/08/2022	13:02:16	CABK	Buy	CEUX	4,278	3.3360

Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (€)
12/08/2022	13:02:16	CABK	Buy	XMAD	2,548	3.3360
12/08/2022	13:03:41	CABK	Buy	XMAD	3,380	3.3340
12/08/2022	13:09:01	CABK	Buy	XMAD	3,075	3.3340
12/08/2022	13:09:01	CABK	Buy	XMAD	3,605	3.3340
12/08/2022	13:10:30	CABK	Buy	TQEX	3,213	3.3340
12/08/2022	13:14:03	CABK	Buy	XMAD	3,089	3.3320
12/08/2022	13:15:33	CABK	Buy	CEUX	2,388	3.3320
12/08/2022	13:15:33	CABK	Buy	CEUX	1,174	3.3320
12/08/2022	13:17:28	CABK	Buy	CEUX	3,217	3.3360
12/08/2022	13:17:31	CABK	Buy	CEUX	90	3.3360
12/08/2022	13:20:03	CABK	Buy	CEUX	3,308	3.3360
12/08/2022	13:22:35	CABK	Buy	XMAD	3,714	3.3340
12/08/2022	13:26:14	CABK	Buy	CEUX	3,607	3.3360
12/08/2022	13:26:14	CABK	Buy	CEUX	1,121	3.3360
12/08/2022	13:26:14	CABK	Buy	CEUX	2,272	3.3360
12/08/2022	13:32:22	CABK	Buy	AQEU	1,903	3.3380
12/08/2022	13:32:22	CABK	Buy	AQEU	4,679	3.3380
12/08/2022	13:32:26	CABK	Buy	CEUX	3,192	3.3370
12/08/2022	13:35:04	CABK	Buy	CEUX	3,682	3.3370
12/08/2022	13:38:09	CABK	Buy	XMAD	3,620	3.3350
12/08/2022	13:44:41	CABK	Buy	TQEX	330	3.3420
12/08/2022	13:44:41	CABK	Buy	CEUX	831	3.3420
12/08/2022	13:44:41	CABK	Buy	CEUX	831	3.3420
12/08/2022	13:44:41	CABK	Buy	CEUX	442	3.3420
12/08/2022	13:44:41	CABK	Buy	CEUX	831	3.3420
12/08/2022	13:44:41	CABK	Buy	CEUX	257	3.3420
12/08/2022	13:44:41	CABK	Buy	CEUX	312	3.3420
12/08/2022	13:44:41	CABK	Buy	TQEX	330	3.3420
12/08/2022	13:44:41	CABK	Buy	CEUX	519	3.3420
12/08/2022	13:44:41	CABK	Buy	TQEX	330	3.3420
12/08/2022	13:44:41	CABK	Buy	XMAD	494	3.3420
12/08/2022	13:44:41	CABK	Buy	XMAD	494	3.3420
12/08/2022	13:44:41	CABK	Buy	XMAD	387	3.3420
12/08/2022	13:44:41	CABK	Buy	XMAD	494	3.3420
12/08/2022	13:44:41	CABK	Buy	XMAD	1,273	3.3420
12/08/2022	13:44:41	CABK	Buy	XMAD	1,970	3.3420
12/08/2022	13:47:29	CABK	Buy	CEUX	3,746	3.3450
12/08/2022	13:49:45	CABK	Buy	XMAD	3,199	3.3440
12/08/2022	13:51:46	CABK	Buy	CEUX	3,289	3.3430
12/08/2022	13:53:59	CABK	Buy	XMAD	3,729	3.3440
12/08/2022	13:56:36	CABK	Buy	CEUX	3,187	3.3420
12/08/2022	13:58:00	CABK	Buy	AQEU	3,270	3.3430
12/08/2022	14:04:38	CABK	Buy	CEUX	1,962	3.3400
12/08/2022	14:04:38	CABK	Buy	CEUX	1,962	3.3400
12/08/2022	14:04:38	CABK	Buy	CEUX	36	3.3400
12/08/2022	14:04:38	CABK	Buy	CEUX	1,962	3.3400
12/08/2022	14:04:38	CABK	Buy	CEUX	947	3.3400
12/08/2022	14:08:36	CABK	Buy	CEUX	3,796	3.3430
12/08/2022	14:08:36	CABK	Buy	TQEX	785	3.3430
12/08/2022	14:08:36	CABK	Buy	XMAD	2,262	3.3430
12/08/2022	14:08:36	CABK	Buy	CEUX	773	3.3430
12/08/2022	14:10:32	CABK	Buy	TQEX	3,625	3.3410
12/08/2022	14:13:10	CABK	Buy	CEUX	3,784	3.3440
12/08/2022	14:17:08	CABK	Buy	CEUX	3,800	3.3440
12/08/2022	14:19:12	CABK	Buy	TQEX	133	3.3430
12/08/2022	14:19:12	CABK	Buy	TQEX	1,386	3.3430
12/08/2022	14:21:30	CABK	Buy	TQEX	4,822	3.3450
12/08/2022	14:21:30	CABK	Buy	TQEX	1,497	3.3450
12/08/2022	14:23:30	CABK	Buy	XMAD	3,493	3.3420
12/08/2022	14:24:56	CABK	Buy	CEUX	3,385	3.3380
12/08/2022	14:27:53	CABK	Buy	CEUX	3,374	3.3420
12/08/2022	14:29:48	CABK	Buy	XMAD	2,445	3.3380
12/08/2022	14:29:48	CABK	Buy	XMAD	1,066	3.3380
12/08/2022	14:39:36	CABK	Buy	XMAD	478	3.3430
12/08/2022	14:39:36	CABK	Buy	XMAD	1,492	3.3430
12/08/2022	14:39:36	CABK	Buy	XMAD	478	3.3430
12/08/2022	14:39:36	CABK	Buy	XMAD	693	3.3430
12/08/2022	14:39:36	CABK	Buy	CEUX	804	3.3430
12/08/2022	14:39:36	CABK	Buy	CEUX	804	3.3430
12/08/2022	14:39:36	CABK	Buy	CEUX	804	3.3430
12/08/2022	14:39:36	CABK	Buy	CEUX	804	3.3430
12/08/2022	14:39:36	CABK	Buy	CEUX	119	3.3430
12/08/2022	14:39:36	CABK	Buy	TQEX	330	3.3430
12/08/2022	14:39:36	CABK	Buy	TQEX	330	3.3430
12/08/2022	14:39:36	CABK	Buy	TQEX	55	3.3430
12/08/2022	14:39:36	CABK	Buy	TQEX	330	3.3430
12/08/2022	14:39:36	CABK	Buy	TQEX	330	3.3430
12/08/2022	14:39:36	CABK	Buy	TQEX	55	3.3430
12/08/2022	14:39:36	CABK	Buy	TQEX	330	3.3430
12/08/2022	14:39:36	CABK	Buy	TQEX	330	3.3430
12/08/2022	14:39:36	CABK	Buy	TQEX	55	3.3430
12/08/2022	14:39:36	CABK	Buy	TQEX	330	3.3430
12/08/2022	14:39:36	CABK	Buy	CEUX	804	3.3430
12/08/2022	14:39:36	CABK	Buy	CEUX	195	3.3430
12/08/2022	14:41:17	CABK	Buy	CEUX	6,593	3.3440
12/08/2022	14:42:11	CABK	Buy	XMAD	3,335	3.3430
12/08/2022	14:50:00	CABK	Buy	CEUX	1,950	3.3400

Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (€)
12/08/2022	14:50:00	CABK	Buy	CEUX	1,675	3.3400
12/08/2022	14:50:00	CABK	Buy	CEUX	1,950	3.3400
12/08/2022	14:50:00	CABK	Buy	CEUX	1,675	3.3400
12/08/2022	14:50:00	CABK	Buy	CEUX	1,950	3.3400
12/08/2022	14:50:00	CABK	Buy	CEUX	832	3.3400
12/08/2022	14:50:00	CABK	Buy	CEUX	407	3.3400
12/08/2022	14:50:00	CABK	Buy	CEUX	895	3.3400
12/08/2022	14:57:56	CABK	Buy	XMAD	2,077	3.3420
12/08/2022	14:57:56	CABK	Buy	XMAD	1,894	3.3420
12/08/2022	14:57:56	CABK	Buy	XMAD	1,894	3.3420
12/08/2022	14:57:56	CABK	Buy	XMAD	1,711	3.3420
12/08/2022	14:58:00	CABK	Buy	CEUX	2,605	3.3420
12/08/2022	14:58:00	CABK	Buy	CEUX	1,368	3.3420
12/08/2022	14:59:50	CABK	Buy	XMAD	3,173	3.3440
12/08/2022	14:59:50	CABK	Buy	XMAD	2,340	3.3440
12/08/2022	14:59:50	CABK	Buy	XMAD	833	3.3440
12/08/2022	14:59:50	CABK	Buy	XMAD	464	3.3440
12/08/2022	14:59:50	CABK	Buy	XMAD	239	3.3440
12/08/2022	15:02:16	CABK	Buy	AQEU	3,856	3.3340
12/08/2022	15:06:55	CABK	Buy	XMAD	3,343	3.3310
12/08/2022	15:06:55	CABK	Buy	XMAD	3,343	3.3310
12/08/2022	15:06:55	CABK	Buy	XMAD	873	3.3310
12/08/2022	15:13:08	CABK	Buy	TQEX	3,862	3.3300
12/08/2022	15:13:08	CABK	Buy	XMAD	2,597	3.3300
12/08/2022	15:13:08	CABK	Buy	CEUX	500	3.3300
12/08/2022	15:13:09	CABK	Buy	AQEU	600	3.3300
12/08/2022	15:16:54	CABK	Buy	CEUX	4,033	3.3280
12/08/2022	15:16:54	CABK	Buy	CEUX	1,467	3.3280
12/08/2022	15:16:54	CABK	Buy	CEUX	2,702	3.3280
12/08/2022	15:21:26	CABK	Buy	CEUX	2,969	3.3320
12/08/2022	15:21:26	CABK	Buy	CEUX	731	3.3320
12/08/2022	15:21:26	CABK	Buy	TQEX	765	3.3320
12/08/2022	15:21:26	CABK	Buy	XMAD	2,205	3.3320
12/08/2022	15:21:26	CABK	Buy	XMAD	754	3.3320
12/08/2022	15:22:43	CABK	Buy	CEUX	1,646	3.3300
12/08/2022	15:25:09	CABK	Buy	CEUX	7,215	3.3340
12/08/2022	15:25:55	CABK	Buy	CEUX	5,450	3.3330
12/08/2022	15:29:01	CABK	Buy	TQEX	3,013	3.3320
12/08/2022	15:29:01	CABK	Buy	TQEX	328	3.3320
12/08/2022	15:29:01	CABK	Buy	TQEX	449	3.3320
12/08/2022	15:29:01	CABK	Buy	TQEX	2,771	3.3320
12/08/2022	15:30:45	CABK	Buy	XMAD	5,966	3.3340
12/08/2022	15:32:25	CABK	Buy	CEUX	5,760	3.3320
12/08/2022	15:34:20	CABK	Buy	XMAD	1,617	3.3260
12/08/2022	15:34:20	CABK	Buy	XMAD	1,617	3.3260
12/08/2022	15:34:20	CABK	Buy	XMAD	2,649	3.3260
12/08/2022	15:37:35	CABK	Buy	XMAD	5,202	3.3300
12/08/2022	15:38:52	CABK	Buy	CEUX	1,920	3.3300
12/08/2022	15:39:15	CABK	Buy	XMAD	2,481	3.3280
12/08/2022	15:39:15	CABK	Buy	XMAD	955	3.3280
12/08/2022	15:40:22	CABK	Buy	XMAD	5,908	3.3280
12/08/2022	15:43:34	CABK	Buy	TQEX	5,899	3.3260
12/08/2022	15:45:42	CABK	Buy	XMAD	1,192	3.3280
12/08/2022	15:45:42	CABK	Buy	XMAD	1,480	3.3280
12/08/2022	15:45:42	CABK	Buy	XMAD	3,411	3.3280
12/08/2022	15:47:43	CABK	Buy	CEUX	2,656	3.3320
12/08/2022	15:47:43	CABK	Buy	CEUX	619	3.3320
12/08/2022	15:50:30	CABK	Buy	CEUX	3,718	3.3320
12/08/2022	15:50:30	CABK	Buy	TQEX	1,165	3.3320
12/08/2022	15:50:30	CABK	Buy	TQEX	121	3.3320
12/08/2022	15:50:30	CABK	Buy	TQEX	1,165	3.3320
12/08/2022	15:53:51	CABK	Buy	XMAD	3,657	3.3310
12/08/2022	15:53:51	CABK	Buy	CEUX	6,139	3.3310
12/08/2022	15:53:51	CABK	Buy	TQEX	1,269	3.3310
12/08/2022	15:53:51	CABK	Buy	TQEX	1,250	3.3310
12/08/2022	15:57:39	CABK	Buy	XMAD	5,914	3.3320
12/08/2022	16:00:08	CABK	Buy	XMAD	2,557	3.3320
12/08/2022	16:00:08	CABK	Buy	XMAD	591	3.3320
12/08/2022	16:00:08	CABK	Buy	XMAD	1,574	3.3320
12/08/2022	16:00:16	CABK	Buy	XMAD	1,574	3.3320
12/08/2022	16:00:16	CABK	Buy	XMAD	1,574	3.3320
12/08/2022	16:00:16	CABK	Buy	XMAD	3,500	3.3320
12/08/2022	16:00:16	CABK	Buy	XMAD	673	3.3320
12/08/2022	16:03:43	CABK	Buy	AQEU	5,782	3.3290
12/08/2022	16:04:55	CABK	Buy	CEUX	6,082	3.3280
12/08/2022	16:06:29	CABK	Buy	XMAD	2,191	3.3260
12/08/2022	16:06:29	CABK	Buy	XMAD	3,224	3.3260
12/08/2022	16:08:55	CABK	Buy	CEUX	1,894	3.3200
12/08/2022	16:08:55	CABK	Buy	CEUX	1,894	3.3200
12/08/2022	16:08:55	CABK	Buy	CEUX	1,879	3.3200
12/08/2022	16:11:34	CABK	Buy	XMAD	6,347	3.3150
12/08/2022	16:13:31	CABK	Buy	CEUX	465	3.3130
12/08/2022	16:13:40	CABK	Buy	CEUX	1	3.3130
12/08/2022	16:14:40	CABK	Buy	XMAD	2,003	3.3170
12/08/2022	16:14:40	CABK	Buy	XMAD	3,800	3.3170
12/08/2022	16:15:45	CABK	Buy	CEUX	6,192	3.3180

Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (€)
12/08/2022	16:23:02	CABK	Buy	CEUX	3,711	3.3190
12/08/2022	16:23:02	CABK	Buy	CEUX	351	3.3190
12/08/2022	16:23:02	CABK	Buy	CEUX	6,406	3.3190
12/08/2022	16:23:02	CABK	Buy	CEUX	2,135	3.3190
12/08/2022	16:23:02	CABK	Buy	TQEX	841	3.3190
12/08/2022	16:23:02	CABK	Buy	TQEX	841	3.3190
12/08/2022	16:23:02	CABK	Buy	TQEX	1,567	3.3190
12/08/2022	16:23:02	CABK	Buy	TQEX	66	3.3190
12/08/2022	16:23:02	CABK	Buy	XMAD	2,420	3.3190
12/08/2022	16:23:02	CABK	Buy	XMAD	1,270	3.3190
12/08/2022	16:23:02	CABK	Buy	AQEU	900	3.3190
12/08/2022	16:23:02	CABK	Buy	AQEU	895	3.3190
12/08/2022	16:23:02	CABK	Buy	AQEU	1,369	3.3190
12/08/2022	16:29:53	CABK	Buy	CEUX	903	3.3170
12/08/2022	16:30:31	CABK	Buy	XMAD	536	3.3170
12/08/2022	16:30:31	CABK	Buy	XMAD	1,700	3.3170
12/08/2022	16:30:31	CABK	Buy	CEUX	903	3.3170
12/08/2022	16:30:31	CABK	Buy	TQEX	332	3.3170
12/08/2022	16:30:31	CABK	Buy	XMAD	2,054	3.3170
12/08/2022	16:31:10	CABK	Buy	XMAD	3,520	3.3170
12/08/2022	16:31:15	CABK	Buy	XMAD	1,955	3.3170
12/08/2022	16:31:15	CABK	Buy	AQEU	3,000	3.3170
12/08/2022	16:31:15	CABK	Buy	CEUX	1,955	3.3170
12/08/2022	16:31:15	CABK	Buy	CEUX	1,118	3.3170
12/08/2022	16:31:44	CABK	Buy	CEUX	1,165	3.3160
12/08/2022	16:31:44	CABK	Buy	CEUX	4,552	3.3160
12/08/2022	16:35:31	CABK	Buy	TQEX	3,663	3.3140
12/08/2022	16:35:31	CABK	Buy	TQEX	2,311	3.3140
12/08/2022	16:37:01	CABK	Buy	CEUX	1,666	3.3160
12/08/2022	16:37:01	CABK	Buy	CEUX	554	3.3160
12/08/2022	16:37:01	CABK	Buy	CEUX	1,112	3.3160
12/08/2022	16:38:58	CABK	Buy	TQEX	5,968	3.3150
12/08/2022	16:40:15	CABK	Buy	AQEU	2,608	3.3150
12/08/2022	16:41:22	CABK	Buy	AQEU	2,605	3.3150
12/08/2022	16:42:35	CABK	Buy	CEUX	6,140	3.3150
12/08/2022	16:43:36	CABK	Buy	CEUX	1,228	3.3180
12/08/2022	16:43:36	CABK	Buy	CEUX	799	3.3180
12/08/2022	16:43:36	CABK	Buy	CEUX	799	3.3180
12/08/2022	16:43:36	CABK	Buy	CEUX	799	3.3180
12/08/2022	16:43:42	CABK	Buy	CEUX	1,239	3.3180
12/08/2022	16:44:52	CABK	Buy	XMAD	5,641	3.3170
12/08/2022	16:47:56	CABK	Buy	TQEX	1,421	3.3150
12/08/2022	16:47:56	CABK	Buy	TQEX	4,307	3.3150
12/08/2022	16:53:43	CABK	Buy	XMAD	1,681	3.3200
12/08/2022	16:53:43	CABK	Buy	XMAD	721	3.3200
12/08/2022	16:53:43	CABK	Buy	CEUX	4,033	3.3200
12/08/2022	16:53:43	CABK	Buy	CEUX	369	3.3200
12/08/2022	16:53:43	CABK	Buy	TQEX	834	3.3200
12/08/2022	16:53:43	CABK	Buy	TQEX	834	3.3200
12/08/2022	16:53:43	CABK	Buy	TQEX	834	3.3200
12/08/2022	16:53:43	CABK	Buy	XMAD	1,698	3.3200
12/08/2022	16:53:43	CABK	Buy	TQEX	354	3.3200
12/08/2022	16:54:43	CABK	Buy	XMAD	6,184	3.3220
12/08/2022	16:56:34	CABK	Buy	XMAD	6,626	3.3220
12/08/2022	16:59:51	CABK	Buy	CEUX	3,826	3.3190
12/08/2022	16:59:51	CABK	Buy	CEUX	188	3.3190
12/08/2022	16:59:51	CABK	Buy	CEUX	3,537	3.3190
12/08/2022	16:59:51	CABK	Buy	TQEX	792	3.3190
12/08/2022	16:59:51	CABK	Buy	TQEX	770	3.3190
12/08/2022	16:59:51	CABK	Buy	XMAD	1,166	3.3190
12/08/2022	16:59:51	CABK	Buy	XMAD	1,114	3.3190
12/08/2022	16:59:51	CABK	Buy	XMAD	2,219	3.3190
12/08/2022	16:59:51	CABK	Buy	CEUX	779	3.3190
12/08/2022	16:59:51	CABK	Buy	TQEX	105	3.3190
12/08/2022	16:59:51	CABK	Buy	TQEX	654	3.3190
12/08/2022	17:02:14	CABK	Buy	XMAD	1,906	3.3200
12/08/2022	17:02:14	CABK	Buy	XMAD	1,241	3.3200
12/08/2022	17:02:16	CABK	Buy	XMAD	665	3.3200
12/08/2022	17:02:16	CABK	Buy	XMAD	1,906	3.3200
12/08/2022	17:02:16	CABK	Buy	CEUX	625	3.3200
12/08/2022	17:06:20	CABK	Buy	CEUX	3,722	3.3190
12/08/2022	17:06:20	CABK	Buy	TQEX	770	3.3190
12/08/2022	17:06:20	CABK	Buy	TQEX	756	3.3190
12/08/2022	17:06:20	CABK	Buy	CEUX	3,656	3.3190
12/08/2022	17:06:20	CABK	Buy	XMAD	2,218	3.3190
12/08/2022	17:06:20	CABK	Buy	XMAD	2,178	3.3190
12/08/2022	17:06:20	CABK	Buy	CEUX	758	3.3190
12/08/2022	17:06:20	CABK	Buy	CEUX	745	3.3190
12/08/2022	17:08:24	CABK	Buy	CEUX	3,689	3.3210
12/08/2022	17:08:24	CABK	Buy	CEUX	394	3.3210
12/08/2022	17:08:24	CABK	Buy	XMAD	1,300	3.3210
12/08/2022	17:08:24	CABK	Buy	XMAD	1,133	3.3210
12/08/2022	17:08:24	CABK	Buy	CEUX	100	3.3210
12/08/2022	17:08:24	CABK	Buy	CEUX	732	3.3210
12/08/2022	17:12:52	CABK	Buy	XMAD	6,624	3.3220
12/08/2022	17:12:52	CABK	Buy	CEUX	3,043	3.3220
12/08/2022	17:12:52	CABK	Buy	CEUX	3,897	3.3220

Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (€)
12/08/2022	17:17:31	CABK	Buy	CEUX	7,162	3.3220
12/08/2022	17:17:31	CABK	Buy	TQEX	1,482	3.3220
12/08/2022	17:17:31	CABK	Buy	CEUX	3,718	3.3220
12/08/2022	17:17:31	CABK	Buy	TQEX	653	3.3220
12/08/2022	17:17:31	CABK	Buy	TQEX	300	3.3220
12/08/2022	17:17:31	CABK	Buy	TQEX	641	3.3220
12/08/2022	17:17:32	CABK	Buy	AQEU	1,556	3.3220
12/08/2022	17:17:32	CABK	Buy	CEUX	3,718	3.3220
12/08/2022	17:17:32	CABK	Buy	TQEX	452	3.3220
12/08/2022	17:17:32	CABK	Buy	AQEU	590	3.3220
12/08/2022	17:19:03	CABK	Buy	CEUX	1,998	3.3200
12/08/2022	17:19:03	CABK	Buy	CEUX	3,726	3.3200
12/08/2022	17:19:03	CABK	Buy	CEUX	1,998	3.3200
12/08/2022	17:19:03	CABK	Buy	CEUX	1,324	3.3200
12/08/2022	17:19:33	CABK	Buy	CEUX	2,523	3.3220
12/08/2022	17:19:33	CABK	Buy	CEUX	407	3.3220
12/08/2022	17:19:57	CABK	Buy	CEUX	2,569	3.3220
12/08/2022	17:19:57	CABK	Buy	CEUX	133	3.3220
12/08/2022	17:20:46	CABK	Buy	CEUX	592	3.3210
12/08/2022	17:21:37	CABK	Buy	XMAD	3,235	3.3210
12/08/2022	17:21:37	CABK	Buy	CEUX	1,119	3.3210
12/08/2022	17:23:13	CABK	Buy	CEUX	1,336	3.3220
12/08/2022	17:24:15	CABK	Buy	AQEU	275	3.3220
12/08/2022	17:24:26	CABK	Buy	XMAD	19	3.3210
12/09/2022	09:01:15	CABK	Buy	CEUX	3,383	3.3190
12/09/2022	09:01:15	CABK	Buy	CEUX	1,202	3.3190
12/09/2022	09:01:15	CABK	Buy	CEUX	2,469	3.3190
12/09/2022	09:03:42	CABK	Buy	CEUX	6,094	3.3320
12/09/2022	09:03:42	CABK	Buy	CEUX	4,993	3.3320
12/09/2022	09:03:42	CABK	Buy	XMAD	3,395	3.3320
12/09/2022	09:03:42	CABK	Buy	XMAD	3,395	3.3320
12/09/2022	09:03:42	CABK	Buy	XMAD	361	3.3320
12/09/2022	09:06:00	CABK	Buy	CEUX	2,776	3.3320
12/09/2022	09:06:00	CABK	Buy	CEUX	2,015	3.3320
12/09/2022	09:06:06	CABK	Buy	CEUX	5,903	3.3320
12/09/2022	09:06:19	CABK	Buy	CEUX	4,576	3.3300
12/09/2022	09:08:07	CABK	Buy	XMAD	3,019	3.3250
12/09/2022	09:08:07	CABK	Buy	XMAD	1,191	3.3250
12/09/2022	09:09:34	CABK	Buy	AQEU	1,573	3.3250
12/09/2022	09:09:34	CABK	Buy	CEUX	3,718	3.3250
12/09/2022	09:09:34	CABK	Buy	AQEU	1,573	3.3250
12/09/2022	09:09:34	CABK	Buy	CEUX	291	3.3250
12/09/2022	09:11:38	CABK	Buy	XMAD	2,566	3.3160
12/09/2022	09:11:38	CABK	Buy	XMAD	741	3.3160
12/09/2022	09:11:38	CABK	Buy	XMAD	2,046	3.3160
12/09/2022	09:11:38	CABK	Buy	XMAD	1,261	3.3160
12/09/2022	09:11:38	CABK	Buy	XMAD	486	3.3160
12/09/2022	09:11:38	CABK	Buy	XMAD	111	3.3160
12/09/2022	09:14:39	CABK	Buy	TQEX	3,600	3.3110
12/09/2022	09:14:39	CABK	Buy	TQEX	2,655	3.3110
12/09/2022	09:16:05	CABK	Buy	XMAD	6,656	3.3050
12/09/2022	09:17:48	CABK	Buy	XMAD	3,962	3.3000
12/09/2022	09:17:48	CABK	Buy	XMAD	550	3.3000
12/09/2022	09:17:48	CABK	Buy	XMAD	12	3.3000
12/09/2022	09:17:48	CABK	Buy	XMAD	550	3.3000
12/09/2022	09:17:48	CABK	Buy	XMAD	85	3.3000
12/09/2022	09:17:48	CABK	Buy	XMAD	40	3.3000
12/09/2022	09:17:48	CABK	Buy	XMAD	655	3.3000
12/09/2022	09:17:48	CABK	Buy	XMAD	1,348	3.3000
12/09/2022	09:19:18	CABK	Buy	TQEX	2,496	3.2970
12/09/2022	09:20:17	CABK	Buy	CEUX	2,602	3.2920
12/09/2022	09:21:15	CABK	Buy	CEUX	2,753	3.2930
12/09/2022	09:25:18	CABK	Buy	XMAD	6,143	3.3020
12/09/2022	09:26:58	CABK	Buy	CEUX	3,631	3.2990
12/09/2022	09:26:58	CABK	Buy	XMAD	3,622	3.2990
12/09/2022	09:28:18	CABK	Buy	XMAD	2,550	3.2950
12/09/2022	09:30:18	CABK	Buy	XMAD	1,541	3.2980
12/09/2022	09:30:18	CABK	Buy	XMAD	1,639	3.2980
12/09/2022	09:30:18	CABK	Buy	XMAD	1,721	3.2980
12/09/2022	09:30:18	CABK	Buy	XMAD	1,739	3.2980
12/09/2022	09:30:30	CABK	Buy	CEUX	2,578	3.2960
12/09/2022	09:34:01	CABK	Buy	CEUX	316	3.2940
12/09/2022	09:34:01	CABK	Buy	CEUX	2,255	3.2940
12/09/2022	09:34:01	CABK	Buy	CEUX	5,501	3.2940
12/09/2022	09:35:59	CABK	Buy	XMAD	4,349	3.2950
12/09/2022	09:39:23	CABK	Buy	XMAD	3,307	3.2940
12/09/2022	09:39:23	CABK	Buy	XMAD	6,451	3.2940
12/09/2022	09:45:24	CABK	Buy	CEUX	859	3.3000
12/09/2022	09:45:24	CABK	Buy	TQEX	334	3.3000
12/09/2022	09:45:24	CABK	Buy	TQEX	334	3.3000
12/09/2022	09:45:24	CABK	Buy	TQEX	9	3.3000
12/09/2022	09:45:24	CABK	Buy	TQEX	37	3.3000
12/09/2022	09:45:24	CABK	Buy	AQEU	193	3.3000
12/09/2022	09:45:24	CABK	Buy	CEUX	859	3.3000
12/09/2022	09:45:24	CABK	Buy	CEUX	859	3.3000
12/09/2022	09:45:24	CABK	Buy	CEUX	859	3.3000
12/09/2022	09:45:24	CABK	Buy	CEUX	261	3.3000

Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (€)
12/09/2022	09:45:24	CABK	Buy	TQEX	297	3.3000
12/09/2022	09:45:24	CABK	Buy	TQEX	37	3.3000
12/09/2022	09:45:24	CABK	Buy	XMAD	511	3.3000
12/09/2022	09:45:25	CABK	Buy	CEUX	1,897	3.3000
12/09/2022	09:45:25	CABK	Buy	CEUX	1,596	3.3000
12/09/2022	09:45:26	CABK	Buy	CEUX	1,464	3.3000
12/09/2022	09:47:07	CABK	Buy	XMAD	1,703	3.2990
12/09/2022	09:47:07	CABK	Buy	XMAD	1,703	3.2990
12/09/2022	09:47:15	CABK	Buy	CEUX	1,390	3.2990
12/09/2022	09:49:05	CABK	Buy	CEUX	4,922	3.2990
12/09/2022	09:51:49	CABK	Buy	TQEX	2,552	3.2940
12/09/2022	09:51:49	CABK	Buy	TQEX	2,503	3.2940
12/09/2022	09:52:42	CABK	Buy	CEUX	3,500	3.2930
12/09/2022	09:52:42	CABK	Buy	CEUX	884	3.2930
12/09/2022	09:54:17	CABK	Buy	XMAD	4,636	3.2890
12/09/2022	09:56:47	CABK	Buy	XMAD	2,000	3.2870
12/09/2022	09:56:47	CABK	Buy	XMAD	659	3.2870
12/09/2022	09:56:47	CABK	Buy	XMAD	187	3.2870
12/09/2022	09:56:47	CABK	Buy	XMAD	1,119	3.2870
12/09/2022	10:00:17	CABK	Buy	XMAD	2,081	3.2900
12/09/2022	10:00:17	CABK	Buy	XMAD	2,081	3.2900
12/09/2022	10:00:17	CABK	Buy	XMAD	2,081	3.2900
12/09/2022	10:00:17	CABK	Buy	XMAD	2,081	3.2900
12/09/2022	10:00:17	CABK	Buy	XMAD	270	3.2900
12/09/2022	10:02:31	CABK	Buy	CEUX	4,292	3.2850
12/09/2022	10:04:50	CABK	Buy	AQEU	4,340	3.2820
12/09/2022	10:07:10	CABK	Buy	CEUX	3,100	3.2740
12/09/2022	10:07:10	CABK	Buy	CEUX	99	3.2740
12/09/2022	10:07:10	CABK	Buy	CEUX	1,319	3.2740
12/09/2022	10:11:04	CABK	Buy	XMAD	3,636	3.2720
12/09/2022	10:11:04	CABK	Buy	XMAD	1,622	3.2720
12/09/2022	10:11:04	CABK	Buy	XMAD	103	3.2720
12/09/2022	10:11:04	CABK	Buy	XMAD	1,836	3.2720
12/09/2022	10:20:48	CABK	Buy	TQEX	2,713	3.2800
12/09/2022	10:21:56	CABK	Buy	TQEX	662	3.2800
12/09/2022	10:21:56	CABK	Buy	TQEX	641	3.2800
12/09/2022	10:21:56	CABK	Buy	TQEX	1,208	3.2800
12/09/2022	10:23:18	CABK	Buy	TQEX	2,920	3.2800
12/09/2022	10:24:24	CABK	Buy	TQEX	336	3.2800
12/09/2022	10:24:24	CABK	Buy	AQEU	164	3.2800
12/09/2022	10:24:24	CABK	Buy	CEUX	807	3.2800
12/09/2022	10:24:24	CABK	Buy	CEUX	807	3.2800
12/09/2022	10:24:24	CABK	Buy	CEUX	807	3.2800
12/09/2022	10:24:24	CABK	Buy	CEUX	807	3.2800
12/09/2022	10:24:24	CABK	Buy	CEUX	328	3.2800
12/09/2022	10:24:24	CABK	Buy	CEUX	807	3.2800
12/09/2022	10:24:24	CABK	Buy	CEUX	807	3.2800
12/09/2022	10:24:24	CABK	Buy	CEUX	763	3.2800
12/09/2022	10:24:24	CABK	Buy	AQEU	21	3.2800
12/09/2022	10:24:24	CABK	Buy	TQEX	336	3.2800
12/09/2022	10:24:24	CABK	Buy	TQEX	336	3.2800
12/09/2022	10:24:24	CABK	Buy	TQEX	336	3.2800
12/09/2022	10:24:24	CABK	Buy	TQEX	43	3.2800
12/09/2022	10:24:24	CABK	Buy	XMAD	464	3.2800
12/09/2022	10:24:24	CABK	Buy	XMAD	15	3.2800
12/09/2022	10:24:24	CABK	Buy	XMAD	479	3.2800
12/09/2022	10:24:24	CABK	Buy	XMAD	30	3.2800
12/09/2022	10:24:24	CABK	Buy	XMAD	479	3.2800
12/09/2022	10:24:24	CABK	Buy	XMAD	449	3.2800
12/09/2022	10:24:24	CABK	Buy	XMAD	1,617	3.2800
12/09/2022	10:24:24	CABK	Buy	AQEU	734	3.2800
12/09/2022	10:24:24	CABK	Buy	AQEU	3,000	3.2800
12/09/2022	10:24:24	CABK	Buy	CEUX	914	3.2800
12/09/2022	10:25:21	CABK	Buy	CEUX	4,690	3.2800
12/09/2022	10:27:49	CABK	Buy	CEUX	1,870	3.2810
12/09/2022	10:27:49	CABK	Buy	CEUX	1,870	3.2810
12/09/2022	10:27:49	CABK	Buy	CEUX	634	3.2810
12/09/2022	10:31:48	CABK	Buy	CEUX	33	3.2790
12/09/2022	10:32:45	CABK	Buy	CEUX	4,666	3.2790
12/09/2022	10:32:45	CABK	Buy	TQEX	1,666	3.2790
12/09/2022	10:32:45	CABK	Buy	TQEX	2,956	3.2790
12/09/2022	10:41:40	CABK	Buy	CEUX	45	3.2970
12/09/2022	10:41:40	CABK	Buy	CEUX	3,965	3.2970
12/09/2022	10:41:40	CABK	Buy	XMAD	3,590	3.2960
12/09/2022	10:41:40	CABK	Buy	XMAD	3,743	3.2960
12/09/2022	10:41:40	CABK	Buy	XMAD	3,590	3.2960
12/09/2022	10:41:41	CABK	Buy	XMAD	1,477	3.2960
12/09/2022	10:42:58	CABK	Buy	XMAD	3,947	3.2910
12/09/2022	10:42:58	CABK	Buy	XMAD	567	3.2910
12/09/2022	10:53:20	CABK	Buy	CEUX	1,581	3.2920
12/09/2022	10:53:20	CABK	Buy	CEUX	1,581	3.2920
12/09/2022	10:53:35	CABK	Buy	XMAD	3,517	3.2920
12/09/2022	10:53:35	CABK	Buy	CEUX	721	3.2920
12/09/2022	10:53:35	CABK	Buy	CEUX	5,902	3.2920
12/09/2022	10:53:35	CABK	Buy	TQEX	1,221	3.2920
12/09/2022	10:53:35	CABK	Buy	XMAD	1,202	3.2920

Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (€)
12/09/2022	10:54:04	CABK	Buy	CEUX	3,789	3.2910
12/09/2022	10:56:25	CABK	Buy	XMAD	2,893	3.2900
12/09/2022	10:56:25	CABK	Buy	XMAD	718	3.2900
12/09/2022	10:56:25	CABK	Buy	XMAD	702	3.2900
12/09/2022	11:04:51	CABK	Buy	CEUX	3,326	3.2950
12/09/2022	11:04:51	CABK	Buy	CEUX	962	3.2950
12/09/2022	11:05:48	CABK	Buy	CEUX	4,078	3.2940
12/09/2022	11:05:48	CABK	Buy	CEUX	2,935	3.2940
12/09/2022	11:05:48	CABK	Buy	XMAD	3,889	3.2940
12/09/2022	11:10:55	CABK	Buy	XMAD	3,641	3.2890
12/09/2022	11:10:55	CABK	Buy	XMAD	3,693	3.2890
12/09/2022	11:20:23	CABK	Buy	AQEU	2,588	3.2890
12/09/2022	11:21:52	CABK	Buy	TQEX	640	3.2890
12/09/2022	11:21:52	CABK	Buy	TQEX	407	3.2890
12/09/2022	11:21:52	CABK	Buy	AQEU	72	3.2890
12/09/2022	11:21:52	CABK	Buy	AQEU	631	3.2890
12/09/2022	11:21:52	CABK	Buy	AQEU	447	3.2890
12/09/2022	11:21:52	CABK	Buy	CEUX	3,095	3.2890
12/09/2022	11:21:52	CABK	Buy	CEUX	1,658	3.2890
12/09/2022	11:21:52	CABK	Buy	TQEX	640	3.2890
12/09/2022	11:21:52	CABK	Buy	TQEX	640	3.2890
12/09/2022	11:21:52	CABK	Buy	TQEX	640	3.2890
12/09/2022	11:21:52	CABK	Buy	XMAD	3,019	3.2890
12/09/2022	11:21:52	CABK	Buy	XMAD	174	3.2890
12/09/2022	11:21:52	CABK	Buy	CEUX	2,493	3.2890
12/09/2022	11:22:49	CABK	Buy	TQEX	3,805	3.2860
12/09/2022	11:25:34	CABK	Buy	CEUX	3,550	3.2850
12/09/2022	11:28:59	CABK	Buy	CEUX	3,932	3.2830
12/09/2022	11:34:06	CABK	Buy	XMAD	1,841	3.2800
12/09/2022	11:34:06	CABK	Buy	XMAD	4,948	3.2800
12/09/2022	11:34:06	CABK	Buy	XMAD	1,093	3.2800
12/09/2022	11:34:41	CABK	Buy	XMAD	766	3.2790
12/09/2022	11:34:41	CABK	Buy	XMAD	3,072	3.2790
12/09/2022	11:38:21	CABK	Buy	TQEX	3,875	3.2780
12/09/2022	11:39:23	CABK	Buy	AQEU	38	3.2770
12/09/2022	11:39:49	CABK	Buy	AQEU	42	3.2770
12/09/2022	11:40:45	CABK	Buy	AQEU	1,301	3.2770
12/09/2022	11:40:45	CABK	Buy	CEUX	2,339	3.2770
12/09/2022	11:45:19	CABK	Buy	XMAD	3,841	3.2790
12/09/2022	11:47:12	CABK	Buy	XMAD	661	3.2800
12/09/2022	11:47:12	CABK	Buy	CEUX	1,003	3.2800
12/09/2022	11:47:12	CABK	Buy	TQEX	336	3.2800
12/09/2022	11:47:12	CABK	Buy	TQEX	1,218	3.2800
12/09/2022	11:47:12	CABK	Buy	TQEX	336	3.2800
12/09/2022	11:47:12	CABK	Buy	CEUX	1,003	3.2800
12/09/2022	11:47:12	CABK	Buy	CEUX	1,003	3.2800
12/09/2022	11:47:12	CABK	Buy	CEUX	2,041	3.2800
12/09/2022	11:49:51	CABK	Buy	CEUX	3,292	3.2760
12/09/2022	11:50:29	CABK	Buy	CEUX	3,532	3.2760
12/09/2022	11:53:46	CABK	Buy	XMAD	4,292	3.2730
12/09/2022	11:55:37	CABK	Buy	XMAD	776	3.2720
12/09/2022	11:55:37	CABK	Buy	XMAD	1,632	3.2720
12/09/2022	11:57:14	CABK	Buy	CEUX	3,808	3.2750
12/09/2022	12:00:10	CABK	Buy	AQEU	3,443	3.2810
12/09/2022	12:02:16	CABK	Buy	XMAD	480	3.2880
12/09/2022	12:02:16	CABK	Buy	XMAD	3,164	3.2880
12/09/2022	12:03:48	CABK	Buy	CEUX	3,588	3.2880
12/09/2022	12:07:44	CABK	Buy	AQEU	3,172	3.2840
12/09/2022	12:07:44	CABK	Buy	TQEX	930	3.2840
12/09/2022	12:07:44	CABK	Buy	TQEX	1,716	3.2840
12/09/2022	12:07:44	CABK	Buy	TQEX	359	3.2840
12/09/2022	12:07:44	CABK	Buy	TQEX	197	3.2840
12/09/2022	12:13:30	CABK	Buy	CEUX	6,940	3.2890
12/09/2022	12:14:14	CABK	Buy	CEUX	3,301	3.2870
12/09/2022	12:16:35	CABK	Buy	CEUX	4,036	3.2840
12/09/2022	12:23:15	CABK	Buy	TQEX	259	3.2840
12/09/2022	12:23:15	CABK	Buy	TQEX	590	3.2840
12/09/2022	12:23:15	CABK	Buy	TQEX	313	3.2840
12/09/2022	12:23:15	CABK	Buy	CEUX	5,622	3.2840
12/09/2022	12:23:15	CABK	Buy	XMAD	3,349	3.2840
12/09/2022	12:23:15	CABK	Buy	AQEU	1,145	3.2840
12/09/2022	12:29:10	CABK	Buy	CEUX	3,579	3.2800
12/09/2022	12:29:10	CABK	Buy	CEUX	135	3.2800
12/09/2022	12:29:10	CABK	Buy	CEUX	3,264	3.2800
12/09/2022	12:33:47	CABK	Buy	CEUX	3,634	3.2800
12/09/2022	12:33:47	CABK	Buy	CEUX	245	3.2800
12/09/2022	12:33:47	CABK	Buy	AQEU	3,945	3.2800
12/09/2022	12:37:35	CABK	Buy	CEUX	3,662	3.2770
12/09/2022	12:37:35	CABK	Buy	XMAD	3,352	3.2770
12/09/2022	12:39:39	CABK	Buy	CEUX	3,782	3.2760
12/09/2022	12:45:54	CABK	Buy	CEUX	7,134	3.2740
12/09/2022	12:46:19	CABK	Buy	CEUX	3,569	3.2690
12/09/2022	12:49:02	CABK	Buy	CEUX	3,691	3.2650
12/09/2022	12:58:44	CABK	Buy	XMAD	435	3.2720
12/09/2022	12:58:44	CABK	Buy	XMAD	435	3.2720
12/09/2022	12:58:44	CABK	Buy	CEUX	732	3.2720
12/09/2022	12:58:44	CABK	Buy	TQEX	337	3.2720

Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (€)
12/09/2022	12:58:44	CABK	Buy	CEUX	732	3.2720
12/09/2022	12:58:44	CABK	Buy	CEUX	732	3.2720
12/09/2022	12:58:44	CABK	Buy	CEUX	508	3.2720
12/09/2022	12:58:44	CABK	Buy	CEUX	12	3.2720
12/09/2022	12:58:44	CABK	Buy	TQEX	1	3.2720
12/09/2022	12:58:44	CABK	Buy	CEUX	720	3.2720
12/09/2022	12:58:44	CABK	Buy	TQEX	336	3.2720
12/09/2022	12:58:44	CABK	Buy	XMAD	2	3.2720
12/09/2022	12:58:44	CABK	Buy	XMAD	412	3.2720
12/09/2022	12:59:09	CABK	Buy	XMAD	1,948	3.2720
12/09/2022	12:59:09	CABK	Buy	XMAD	1,948	3.2720
12/09/2022	12:59:09	CABK	Buy	XMAD	4,400	3.2720
12/09/2022	12:59:09	CABK	Buy	XMAD	1,086	3.2720
12/09/2022	13:02:13	CABK	Buy	XMAD	599	3.2690
12/09/2022	13:02:13	CABK	Buy	XMAD	2,883	3.2690
12/09/2022	13:05:15	CABK	Buy	CEUX	3,356	3.2710
12/09/2022	13:12:17	CABK	Buy	XMAD	3,348	3.2690
12/09/2022	13:12:17	CABK	Buy	CEUX	3,050	3.2690
12/09/2022	13:12:17	CABK	Buy	CEUX	1,546	3.2690
12/09/2022	13:12:17	CABK	Buy	CEUX	1,751	3.2690
12/09/2022	13:12:17	CABK	Buy	CEUX	3,115	3.2690
12/09/2022	13:16:26	CABK	Buy	CEUX	3,673	3.2660
12/09/2022	13:16:32	CABK	Buy	CEUX	3,492	3.2650
12/09/2022	13:20:24	CABK	Buy	XMAD	3,613	3.2660
12/09/2022	13:23:22	CABK	Buy	XMAD	3,015	3.2690
12/09/2022	13:24:38	CABK	Buy	XMAD	3,064	3.2690
12/09/2022	13:33:34	CABK	Buy	XMAD	1,770	3.2780
12/09/2022	13:33:34	CABK	Buy	XMAD	1,770	3.2780
12/09/2022	13:33:34	CABK	Buy	XMAD	1,770	3.2780
12/09/2022	13:33:34	CABK	Buy	XMAD	1,770	3.2780
12/09/2022	13:35:02	CABK	Buy	XMAD	3,196	3.2770
12/09/2022	13:35:02	CABK	Buy	XMAD	3,302	3.2770
12/09/2022	13:43:33	CABK	Buy	CEUX	4,890	3.2820
12/09/2022	13:43:33	CABK	Buy	TQEX	1,011	3.2820
12/09/2022	13:43:33	CABK	Buy	XMAD	2,914	3.2820
12/09/2022	13:43:33	CABK	Buy	CEUX	996	3.2820
12/09/2022	13:43:33	CABK	Buy	CEUX	384	3.2810
12/09/2022	13:43:33	CABK	Buy	TQEX	200	3.2810
12/09/2022	13:44:42	CABK	Buy	AQEU	50	3.2810
12/09/2022	13:44:42	CABK	Buy	AQEU	2,701	3.2810
12/09/2022	13:45:39	CABK	Buy	CEUX	3,221	3.2790
12/09/2022	13:49:39	CABK	Buy	XMAD	2,471	3.2790
12/09/2022	13:49:39	CABK	Buy	XMAD	3,664	3.2790
12/09/2022	13:52:30	CABK	Buy	AQEU	3,370	3.2770
12/09/2022	13:59:19	CABK	Buy	CEUX	6,244	3.2800
12/09/2022	13:59:19	CABK	Buy	CEUX	3,771	3.2800
12/09/2022	14:01:34	CABK	Buy	TQEX	3,669	3.2770
12/09/2022	14:09:15	CABK	Buy	CEUX	4,342	3.2750
12/09/2022	14:10:08	CABK	Buy	XMAD	2,500	3.2740
12/09/2022	14:10:08	CABK	Buy	XMAD	821	3.2740
12/09/2022	14:10:08	CABK	Buy	XMAD	5,356	3.2740
12/09/2022	14:15:04	CABK	Buy	XMAD	3,567	3.2710
12/09/2022	14:15:04	CABK	Buy	XMAD	2,612	3.2710
12/09/2022	14:16:03	CABK	Buy	CEUX	2,730	3.2690
12/09/2022	14:16:03	CABK	Buy	CEUX	678	3.2690
12/09/2022	14:21:12	CABK	Buy	CEUX	3,869	3.2700
12/09/2022	14:21:12	CABK	Buy	CEUX	1,530	3.2700
12/09/2022	14:21:12	CABK	Buy	CEUX	812	3.2700
12/09/2022	14:26:07	CABK	Buy	CEUX	2,977	3.2690
12/09/2022	14:26:07	CABK	Buy	CEUX	401	3.2690
12/09/2022	14:26:07	CABK	Buy	TQEX	115	3.2690
12/09/2022	14:26:07	CABK	Buy	TQEX	2,006	3.2690
12/09/2022	14:26:07	CABK	Buy	TQEX	1,663	3.2690
12/09/2022	14:30:02	CABK	Buy	CEUX	3,041	3.2710
12/09/2022	14:30:02	CABK	Buy	CEUX	276	3.2710
12/09/2022	14:30:02	CABK	Buy	TQEX	3,160	3.2710
12/09/2022	14:31:52	CABK	Buy	XMAD	3,179	3.2790
12/09/2022	14:35:17	CABK	Buy	CEUX	1,458	3.2850
12/09/2022	14:35:17	CABK	Buy	CEUX	2,467	3.2850
12/09/2022	14:36:04	CABK	Buy	CEUX	3,477	3.2830
12/09/2022	14:38:22	CABK	Buy	CEUX	3,753	3.2890
12/09/2022	14:41:34	CABK	Buy	XMAD	1,850	3.2870
12/09/2022	14:41:34	CABK	Buy	CEUX	100	3.2870
12/09/2022	14:41:34	CABK	Buy	CEUX	500	3.2870
12/09/2022	14:41:34	CABK	Buy	CEUX	447	3.2870
12/09/2022	14:41:36	CABK	Buy	CEUX	3,333	3.2860
12/09/2022	14:46:32	CABK	Buy	CEUX	3,540	3.2850
12/09/2022	14:46:32	CABK	Buy	CEUX	2,626	3.2850
12/09/2022	14:50:22	CABK	Buy	XMAD	5,267	3.2880
12/09/2022	14:50:23	CABK	Buy	XMAD	1,000	3.2880
12/09/2022	14:52:09	CABK	Buy	XMAD	1,196	3.2890
12/09/2022	14:52:09	CABK	Buy	XMAD	470	3.2890
12/09/2022	15:00:54	CABK	Buy	XMAD	30	3.2870
12/09/2022	15:00:54	CABK	Buy	XMAD	2,900	3.2870
12/09/2022	15:00:54	CABK	Buy	XMAD	2	3.2870

Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (€)
12/09/2022	15:01:13	CABK	Buy	CEUX	1,038	3.2860
12/09/2022	15:01:13	CABK	Buy	CEUX	1,038	3.2860
12/09/2022	15:01:13	CABK	Buy	TQEX	335	3.2860
12/09/2022	15:01:13	CABK	Buy	CEUX	1,038	3.2860
12/09/2022	15:01:13	CABK	Buy	XMAD	1,573	3.2860
12/09/2022	15:01:13	CABK	Buy	XMAD	1,623	3.2860
12/09/2022	15:01:57	CABK	Buy	XMAD	1,631	3.2870
12/09/2022	15:01:57	CABK	Buy	XMAD	1,685	3.2870
12/09/2022	15:01:57	CABK	Buy	XMAD	1,577	3.2870
12/09/2022	15:01:57	CABK	Buy	XMAD	3,086	3.2870
12/09/2022	15:08:57	CABK	Buy	XMAD	2,737	3.2930
12/09/2022	15:08:57	CABK	Buy	XMAD	3,666	3.2930
12/09/2022	15:08:57	CABK	Buy	XMAD	4,790	3.2930
12/09/2022	15:14:42	CABK	Buy	XMAD	1,755	3.2950
12/09/2022	15:14:42	CABK	Buy	XMAD	10	3.2950
12/09/2022	15:18:17	CABK	Buy	XMAD	2,961	3.2970
12/09/2022	15:20:17	CABK	Buy	CEUX	631	3.2980
12/09/2022	15:20:17	CABK	Buy	TQEX	71	3.2980
12/09/2022	15:20:25	CABK	Buy	XMAD	388	3.2980
12/09/2022	15:20:41	CABK	Buy	CEUX	2,511	3.2990
12/09/2022	15:22:03	CABK	Buy	XMAD	2,322	3.2990
12/09/2022	15:22:03	CABK	Buy	CEUX	712	3.2990
12/09/2022	15:22:03	CABK	Buy	TQEX	334	3.2990
12/09/2022	15:22:03	CABK	Buy	CEUX	712	3.2990
12/09/2022	15:22:03	CABK	Buy	TQEX	334	3.2990
12/09/2022	15:22:03	CABK	Buy	TQEX	2,008	3.2990
12/09/2022	15:22:03	CABK	Buy	CEUX	712	3.2990
12/09/2022	15:22:20	CABK	Buy	TQEX	334	3.2990
12/09/2022	15:22:20	CABK	Buy	TQEX	325	3.2990
12/09/2022	15:22:20	CABK	Buy	CEUX	712	3.2990
12/09/2022	15:22:20	CABK	Buy	CEUX	712	3.2990
12/09/2022	15:22:20	CABK	Buy	CEUX	7	3.2990
12/09/2022	15:22:20	CABK	Buy	XMAD	210	3.2990
12/09/2022	15:22:20	CABK	Buy	XMAD	10	3.2990
12/09/2022	15:22:26	CABK	Buy	CEUX	896	3.2990
12/09/2022	15:22:59	CABK	Buy	AQEU	183	3.2990
12/09/2022	15:22:59	CABK	Buy	CEUX	639	3.2990
12/09/2022	15:22:59	CABK	Buy	XMAD	533	3.2990
12/09/2022	15:22:59	CABK	Buy	CEUX	11	3.2990
12/09/2022	15:25:23	CABK	Buy	CEUX	5,370	3.2990
12/09/2022	15:25:23	CABK	Buy	XMAD	1,612	3.2990
12/09/2022	15:25:23	CABK	Buy	XMAD	2,763	3.2990
12/09/2022	15:25:23	CABK	Buy	XMAD	18	3.2990
12/09/2022	15:25:23	CABK	Buy	XMAD	461	3.2990
12/09/2022	15:25:23	CABK	Buy	XMAD	1,594	3.2990
12/09/2022	15:25:23	CABK	Buy	XMAD	1,457	3.2990
12/09/2022	15:29:06	CABK	Buy	TQEX	990	3.2970
12/09/2022	15:29:06	CABK	Buy	CEUX	4,787	3.2970
12/09/2022	15:29:06	CABK	Buy	XMAD	1,626	3.2970
12/09/2022	15:29:06	CABK	Buy	XMAD	1,226	3.2970
12/09/2022	15:29:06	CABK	Buy	AQEU	975	3.2970
12/09/2022	15:31:04	CABK	Buy	CEUX	4,930	3.2990
12/09/2022	15:31:04	CABK	Buy	CEUX	24	3.2990
12/09/2022	15:33:00	CABK	Buy	CEUX	5,034	3.3040
12/09/2022	15:33:00	CABK	Buy	CEUX	652	3.3040
12/09/2022	15:34:00	CABK	Buy	CEUX	3,090	3.3050
12/09/2022	15:34:00	CABK	Buy	CEUX	699	3.3050
12/09/2022	15:34:00	CABK	Buy	CEUX	2,391	3.3050
12/09/2022	15:34:00	CABK	Buy	CEUX	52	3.3050
12/09/2022	15:37:22	CABK	Buy	CEUX	3,348	3.3060
12/09/2022	15:37:22	CABK	Buy	CEUX	3,348	3.3060
12/09/2022	15:37:22	CABK	Buy	CEUX	315	3.3060
12/09/2022	15:38:52	CABK	Buy	XMAD	5,926	3.3030
12/09/2022	15:40:45	CABK	Buy	AQEU	1,876	3.3010
12/09/2022	15:40:45	CABK	Buy	AQEU	396	3.3010
12/09/2022	15:40:45	CABK	Buy	CEUX	3,004	3.3010
12/09/2022	15:43:21	CABK	Buy	CEUX	1,754	3.2970
12/09/2022	15:43:21	CABK	Buy	CEUX	1,754	3.2970
12/09/2022	15:43:21	CABK	Buy	CEUX	1,754	3.2970
12/09/2022	15:43:21	CABK	Buy	CEUX	590	3.2970
12/09/2022	15:45:01	CABK	Buy	TQEX	6,083	3.2990
12/09/2022	15:48:12	CABK	Buy	CEUX	1,854	3.2990
12/09/2022	15:48:12	CABK	Buy	CEUX	1,854	3.2990
12/09/2022	15:48:12	CABK	Buy	CEUX	71	3.2990
12/09/2022	15:48:12	CABK	Buy	AQEU	886	3.2990
12/09/2022	15:48:12	CABK	Buy	CEUX	1,702	3.2990
12/09/2022	15:49:46	CABK	Buy	CEUX	1,550	3.2990
12/09/2022	15:49:46	CABK	Buy	CEUX	1,550	3.2990
12/09/2022	15:49:46	CABK	Buy	CEUX	1,550	3.2990
12/09/2022	15:49:46	CABK	Buy	CEUX	1,542	3.2990
12/09/2022	15:51:56	CABK	Buy	XMAD	1,640	3.2970
12/09/2022	15:51:56	CABK	Buy	XMAD	4,340	3.2970
12/09/2022	15:54:37	CABK	Buy	XMAD	544	3.2990
12/09/2022	15:54:37	CABK	Buy	XMAD	778	3.2990
12/09/2022	15:55:39	CABK	Buy	XMAD	329	3.2990
12/09/2022	15:55:39	CABK	Buy	XMAD	1,461	3.2990

Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (€)
12/09/2022	15:55:39	CABK	Buy	XMAD	329	3.2990
12/09/2022	15:55:39	CABK	Buy	XMAD	329	3.2990
12/09/2022	15:55:39	CABK	Buy	XMAD	1,651	3.2990
12/09/2022	15:55:39	CABK	Buy	XMAD	292	3.2990
12/09/2022	15:56:48	CABK	Buy	XMAD	3,954	3.2980
12/09/2022	15:56:48	CABK	Buy	XMAD	2,105	3.2980
12/09/2022	15:57:48	CABK	Buy	XMAD	1,710	3.2990
12/09/2022	15:57:48	CABK	Buy	XMAD	1,108	3.2990
12/09/2022	15:57:48	CABK	Buy	XMAD	161	3.2990
12/09/2022	15:57:48	CABK	Buy	XMAD	1,710	3.2990
12/09/2022	15:57:48	CABK	Buy	XMAD	937	3.2990
12/09/2022	16:00:06	CABK	Buy	CEUX	5,391	3.2990
12/09/2022	16:04:39	CABK	Buy	XMAD	2,229	3.3080
12/09/2022	16:04:39	CABK	Buy	CEUX	3,742	3.3080
12/09/2022	16:04:39	CABK	Buy	TQEX	774	3.3080
12/09/2022	16:04:39	CABK	Buy	TQEX	984	3.3080
12/09/2022	16:04:39	CABK	Buy	TQEX	710	3.3080
12/09/2022	16:04:39	CABK	Buy	TQEX	508	3.3080
12/09/2022	16:04:39	CABK	Buy	TQEX	1,694	3.3080
12/09/2022	16:04:39	CABK	Buy	TQEX	1,546	3.3080
12/09/2022	16:04:39	CABK	Buy	TQEX	472	3.3080
12/09/2022	16:04:39	CABK	Buy	CEUX	290	3.3080
12/09/2022	16:06:27	CABK	Buy	CEUX	1,707	3.3100
12/09/2022	16:06:27	CABK	Buy	CEUX	1,707	3.3100
12/09/2022	16:06:27	CABK	Buy	CEUX	1,195	3.3100
12/09/2022	16:06:27	CABK	Buy	CEUX	1,118	3.3100
12/09/2022	16:08:23	CABK	Buy	CEUX	1,558	3.3090
12/09/2022	16:08:23	CABK	Buy	CEUX	1,558	3.3090
12/09/2022	16:08:23	CABK	Buy	CEUX	765	3.3090
12/09/2022	16:08:23	CABK	Buy	CEUX	551	3.3090
12/09/2022	16:08:23	CABK	Buy	CEUX	1,007	3.3090
12/09/2022	16:08:23	CABK	Buy	CEUX	601	3.3090
12/09/2022	16:10:10	CABK	Buy	CEUX	4,198	3.3050
12/09/2022	16:10:10	CABK	Buy	CEUX	1,664	3.3050
12/09/2022	16:14:49	CABK	Buy	CEUX	5,421	3.3070
12/09/2022	16:14:49	CABK	Buy	CEUX	86	3.3070
12/09/2022	16:14:49	CABK	Buy	CEUX	2,783	3.3070
12/09/2022	16:14:49	CABK	Buy	CEUX	2,855	3.3070
12/09/2022	16:17:04	CABK	Buy	CEUX	7,067	3.3050
12/09/2022	16:20:42	CABK	Buy	CEUX	5,077	3.3080
12/09/2022	16:20:42	CABK	Buy	CEUX	462	3.3080
12/09/2022	16:21:40	CABK	Buy	CEUX	1,837	3.3080
12/09/2022	16:21:40	CABK	Buy	CEUX	986	3.3080
12/09/2022	16:21:40	CABK	Buy	CEUX	851	3.3080
12/09/2022	16:21:40	CABK	Buy	CEUX	851	3.3080
12/09/2022	16:21:40	CABK	Buy	CEUX	986	3.3080
12/09/2022	16:21:40	CABK	Buy	CEUX	495	3.3080
12/09/2022	16:24:59	CABK	Buy	CEUX	1,108	3.3060
12/09/2022	16:24:59	CABK	Buy	CEUX	5,106	3.3060
12/09/2022	16:29:47	CABK	Buy	AQEU	161	3.3080
12/09/2022	16:29:47	CABK	Buy	CEUX	794	3.3080
12/09/2022	16:29:47	CABK	Buy	TQEX	333	3.3080
12/09/2022	16:29:47	CABK	Buy	TQEX	333	3.3080
12/09/2022	16:29:47	CABK	Buy	XMAD	471	3.3080
12/09/2022	16:31:28	CABK	Buy	TQEX	7	3.3080
12/09/2022	16:31:34	CABK	Buy	XMAD	471	3.3080
12/09/2022	16:31:34	CABK	Buy	TQEX	326	3.3080
12/09/2022	16:31:34	CABK	Buy	CEUX	794	3.3080
12/09/2022	16:31:34	CABK	Buy	CEUX	1,308	3.3080
12/09/2022	16:31:34	CABK	Buy	TQEX	333	3.3080
12/09/2022	16:31:34	CABK	Buy	CEUX	357	3.3080
12/09/2022	16:31:34	CABK	Buy	CEUX	794	3.3080
12/09/2022	16:31:34	CABK	Buy	CEUX	794	3.3080
12/09/2022	16:31:34	CABK	Buy	XMAD	471	3.3080
12/09/2022	16:31:34	CABK	Buy	XMAD	1,762	3.3080
12/09/2022	16:31:34	CABK	Buy	AQEU	965	3.3080
12/09/2022	16:31:34	CABK	Buy	XMAD	2,612	3.3080
12/09/2022	16:31:34	CABK	Buy	CEUX	3,718	3.3080
12/09/2022	16:31:34	CABK	Buy	AQEU	1,208	3.3080
12/09/2022	16:31:34	CABK	Buy	XMAD	502	3.3080
12/09/2022	16:31:39	CABK	Buy	AQEU	930	3.3080
12/09/2022	16:31:58	CABK	Buy	XMAD	588	3.3060
12/09/2022	16:31:58	CABK	Buy	XMAD	727	3.3060
12/09/2022	16:31:58	CABK	Buy	XMAD	3,800	3.3060
12/09/2022	16:31:58	CABK	Buy	XMAD	1,235	3.3060
12/09/2022	16:34:11	CABK	Buy	AQEU	5,868	3.3060
12/09/2022	16:37:34	CABK	Buy	CEUX	4,999	3.3030
12/09/2022	16:37:34	CABK	Buy	CEUX	1,239	3.3030
12/09/2022	16:40:32	CABK	Buy	CEUX	180	3.3050
12/09/2022	16:42:25	CABK	Buy	XMAD	6,198	3.3050
12/09/2022	16:42:25	CABK	Buy	CEUX	1,433	3.3050
12/09/2022	16:42:25	CABK	Buy	CEUX	928	3.3050
12/09/2022	16:42:25	CABK	Buy	CEUX	685	3.3050
12/09/2022	16:42:25	CABK	Buy	CEUX	1,613	3.3050
12/09/2022	16:42:25	CABK	Buy	CEUX	1,508	3.3050
12/09/2022	16:43:07	CABK	Buy	AQEU	1,310	3.3030
12/09/2022	16:43:07	CABK	Buy	AQEU	3,000	3.3030

Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (€)
12/09/2022	17:18:45	CABK	Buy	XMAD	424	3.3070
12/09/2022	17:18:45	CABK	Buy	XMAD	424	3.3070
12/09/2022	17:18:45	CABK	Buy	CEUX	714	3.3070
12/09/2022	17:19:03	CABK	Buy	CEUX	714	3.3070
12/09/2022	17:19:03	CABK	Buy	XMAD	424	3.3070
12/09/2022	17:19:03	CABK	Buy	AQEU	146	3.3070
12/09/2022	17:19:03	CABK	Buy	AQEU	1,761	3.3070
12/09/2022	17:19:06	CABK	Buy	AQEU	15	3.3070
12/09/2022	17:19:06	CABK	Buy	AQEU	1,375	3.3070
12/09/2022	17:19:32	CABK	Buy	CEUX	714	3.3070
12/09/2022	17:19:32	CABK	Buy	CEUX	2,912	3.3070
12/09/2022	17:19:32	CABK	Buy	CEUX	714	3.3070
12/09/2022	17:19:32	CABK	Buy	CEUX	669	3.3070
12/09/2022	17:19:32	CABK	Buy	TQEX	333	3.3070
12/09/2022	17:19:32	CABK	Buy	TQEX	333	3.3070
12/09/2022	17:19:32	CABK	Buy	TQEX	450	3.3070
12/09/2022	17:19:32	CABK	Buy	TQEX	333	3.3070
12/09/2022	17:19:32	CABK	Buy	TQEX	450	3.3070
12/09/2022	17:19:32	CABK	Buy	CEUX	192	3.3070
12/09/2022	17:19:32	CABK	Buy	XMAD	424	3.3070
12/09/2022	17:19:32	CABK	Buy	XMAD	208	3.3070
12/09/2022	17:19:32	CABK	Buy	CEUX	3,526	3.3070
12/09/2022	17:19:32	CABK	Buy	CEUX	266	3.3070
12/09/2022	17:19:45	CABK	Buy	CEUX	2,940	3.3040
12/09/2022	17:20:15	CABK	Buy	CEUX	666	3.3020
12/09/2022	17:20:15	CABK	Buy	CEUX	1,940	3.3020
12/09/2022	17:23:02	CABK	Buy	XMAD	5,021	3.3060
12/09/2022	17:24:08	CABK	Buy	CEUX	23	3.3070
12/09/2022	17:25:19	CABK	Buy	CEUX	1	3.3050