

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 8 August and 12 August 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	08/08/2022	Buy	208,528	3.0422	634,375	AQEU
CABK	08/08/2022	Buy	995,105	3.0345	3,019,607	CEUX
CABK	08/08/2022	Buy	194,622	3.0386	591,376	TQEX
CABK	08/08/2022	Buy	1,878,982	3.0368	5,706,032	XMAD
CABK	08/09/2022	Buy	167,972	3.0544	513,061	AQEU
CABK	08/09/2022	Buy	731,620	3.0476	2,229,673	CEUX
CABK	08/09/2022	Buy	146,163	3.0500	445,800	TQEX
CABK	08/09/2022	Buy	1,395,686	3.0554	4,264,325	XMAD
CABK	08/10/2022	Buy	148,195	3.0339	449,606	AQEU
CABK	08/10/2022	Buy	651,060	3.0368	1,977,109	CEUX
CABK	08/10/2022	Buy	128,717	3.0388	391,148	TQEX
CABK	08/10/2022	Buy	1,227,256	3.0389	3,729,536	XMAD
CABK	08/11/2022	Buy	140,481	3.0210	424,392	AQEU
CABK	08/11/2022	Buy	621,995	3.0240	1,880,927	CEUX
CABK	08/11/2022	Buy	122,416	3.0248	370,280	TQEX
CABK	08/11/2022	Buy	1,168,336	3.0231	3,531,961	XMAD
CABK	08/12/2022	Buy	134,475	3.0512	410,306	AQEU
CABK	08/12/2022	Buy	593,446	3.0540	1,812,377	CEUX
CABK	08/12/2022	Buy	115,073	3.0539	351,425	TQEX
CABK	08/12/2022	Buy	1,108,731	3.0475	3,378,854	XMAD
TOTAL			11,878,859	3.0400	36,112,167	

The number of shares purchased to date under the share buyback programme amounts to 362,560,551 representing an amount of 1,143,894,408 euros equivalent to 63,5 % 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.

16, August 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, 8 August 2022

End date: Friday, 12 August 2022

Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (€)
08/08/2022	09:00:22	CABK	Buy	XMAD	1,990	3.0440
08/08/2022	09:01:01	CABK	Buy	XMAD	1,365	3.0600
08/08/2022	09:01:01	CABK	Buy	CEUX	1,766	3.0600
08/08/2022	09:01:01	CABK	Buy	CEUX	1,766	3.0600
08/08/2022	09:01:01	CABK	Buy	CEUX	1,766	3.0600
08/08/2022	09:01:01	CABK	Buy	CEUX	1,648	3.0600
08/08/2022	09:01:01	CABK	Buy	XMAD	1,365	3.0600
08/08/2022	09:01:01	CABK	Buy	XMAD	1,365	3.0600
08/08/2022	09:01:01	CABK	Buy	XMAD	1,365	3.0600
08/08/2022	09:02:06	CABK	Buy	AQEU	3,500	3.0790
08/08/2022	09:02:06	CABK	Buy	CEUX	5,964	3.0790
08/08/2022	09:02:07	CABK	Buy	XMAD	1,475	3.0760
08/08/2022	09:02:10	CABK	Buy	XMAD	4,018	3.0720
08/08/2022	09:02:21	CABK	Buy	AQEU	2,977	3.0670
08/08/2022	09:03:31	CABK	Buy	CEUX	1,286	3.0600
08/08/2022	09:03:31	CABK	Buy	CEUX	4,362	3.0600
08/08/2022	09:03:31	CABK	Buy	CEUX	7,115	3.0600
08/08/2022	09:04:16	CABK	Buy	CEUX	5,519	3.0530
08/08/2022	09:04:16	CABK	Buy	TQEX	3,771	3.0520
08/08/2022	09:04:16	CABK	Buy	TQEX	3,771	3.0520
08/08/2022	09:04:16	CABK	Buy	TQEX	349	3.0520
08/08/2022	09:06:57	CABK	Buy	AQEU	21	3.0650
08/08/2022	09:06:57	CABK	Buy	XMAD	1,876	3.0650
08/08/2022	09:06:57	CABK	Buy	XMAD	2,083	3.0650
08/08/2022	09:06:57	CABK	Buy	XMAD	1,669	3.0650
08/08/2022	09:06:57	CABK	Buy	XMAD	1,306	3.0650
08/08/2022	09:06:58	CABK	Buy	AQEU	1,939	3.0650
08/08/2022	09:06:58	CABK	Buy	CEUX	6,501	3.0640
08/08/2022	09:06:58	CABK	Buy	AQEU	1,939	3.0650
08/08/2022	09:08:01	CABK	Buy	CEUX	3,201	3.0690
08/08/2022	09:08:01	CABK	Buy	XMAD	6,557	3.0690
08/08/2022	09:08:01	CABK	Buy	XMAD	3,663	3.0680
08/08/2022	09:08:01	CABK	Buy	CEUX	3,387	3.0680
08/08/2022	09:08:01	CABK	Buy	XMAD	3,663	3.0680
08/08/2022	09:08:01	CABK	Buy	XMAD	1,869	3.0680
08/08/2022	09:09:27	CABK	Buy	XMAD	3,705	3.0640
08/08/2022	09:09:27	CABK	Buy	XMAD	4,940	3.0640
08/08/2022	09:09:27	CABK	Buy	CEUX	3,778	3.0640
08/08/2022	09:09:27	CABK	Buy	CEUX	3,778	3.0640
08/08/2022	09:09:27	CABK	Buy	CEUX	154	3.0640
08/08/2022	09:11:07	CABK	Buy	CEUX	3,964	3.0620
08/08/2022	09:11:07	CABK	Buy	CEUX	2,348	3.0620
08/08/2022	09:11:54	CABK	Buy	XMAD	3,575	3.0600
08/08/2022	09:14:07	CABK	Buy	XMAD	6,234	3.0600
08/08/2022	09:14:07	CABK	Buy	XMAD	2,372	3.0600
08/08/2022	09:14:22	CABK	Buy	XMAD	8,564	3.0570
08/08/2022	09:14:22	CABK	Buy	XMAD	9,051	3.0570
08/08/2022	09:14:22	CABK	Buy	XMAD	10,483	3.0570
08/08/2022	09:14:22	CABK	Buy	XMAD	8,649	3.0580
08/08/2022	09:14:24	CABK	Buy	XMAD	4,864	3.0530
08/08/2022	09:15:29	CABK	Buy	XMAD	640	3.0490
08/08/2022	09:15:29	CABK	Buy	XMAD	3,036	3.0490
08/08/2022	09:18:09	CABK	Buy	CEUX	1,443	3.0370
08/08/2022	09:18:09	CABK	Buy	TQEX	363	3.0370
08/08/2022	09:18:09	CABK	Buy	TQEX	363	3.0370
08/08/2022	09:18:09	CABK	Buy	TQEX	363	3.0370
08/08/2022	09:18:09	CABK	Buy	CEUX	1,443	3.0370
08/08/2022	09:18:09	CABK	Buy	TQEX	363	3.0370
08/08/2022	09:18:09	CABK	Buy	CEUX	257	3.0370
08/08/2022	09:18:09	CABK	Buy	TQEX	65	3.0370
08/08/2022	09:18:09	CABK	Buy	XMAD	1,115	3.0370
08/08/2022	09:18:09	CABK	Buy	XMAD	1,115	3.0370
08/08/2022	09:18:09	CABK	Buy	XMAD	1,115	3.0370
08/08/2022	09:18:09	CABK	Buy	XMAD	227	3.0370
08/08/2022	09:19:05	CABK	Buy	XMAD	1,133	3.0360
08/08/2022	09:19:05	CABK	Buy	XMAD	1,676	3.0360
08/08/2022	09:19:05	CABK	Buy	XMAD	1,133	3.0360
08/08/2022	09:19:05	CABK	Buy	XMAD	3,367	3.0360
08/08/2022	09:19:05	CABK	Buy	CEUX	1,467	3.0360
08/08/2022	09:19:05	CABK	Buy	TQEX	363	3.0360
08/08/2022	09:19:48	CABK	Buy	XMAD	3,849	3.0430
08/08/2022	09:19:48	CABK	Buy	CEUX	7,814	3.0430
08/08/2022	09:19:48	CABK	Buy	CEUX	1,742	3.0430

Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (€)
08/08/2022	09:19:48	CABK	Buy	CEUX	1,742	3.0430
08/08/2022	09:19:48	CABK	Buy	CEUX	1,496	3.0430
08/08/2022	09:19:48	CABK	Buy	TQEX	362	3.0430
08/08/2022	09:19:48	CABK	Buy	XMAD	6,704	3.0420
08/08/2022	09:20:55	CABK	Buy	XMAD	3,744	3.0380
08/08/2022	09:20:55	CABK	Buy	XMAD	3,744	3.0380
08/08/2022	09:20:55	CABK	Buy	XMAD	2,159	3.0380
08/08/2022	09:20:55	CABK	Buy	XMAD	649	3.0380
08/08/2022	09:22:43	CABK	Buy	CEUX	4,500	3.0290
08/08/2022	09:22:43	CABK	Buy	CEUX	3,343	3.0290
08/08/2022	09:22:43	CABK	Buy	XMAD	4,054	3.0290
08/08/2022	09:22:43	CABK	Buy	XMAD	1,697	3.0290
08/08/2022	09:22:43	CABK	Buy	XMAD	2,357	3.0290
08/08/2022	09:22:43	CABK	Buy	XMAD	2,045	3.0290
08/08/2022	09:24:41	CABK	Buy	XMAD	3,967	3.0210
08/08/2022	09:24:41	CABK	Buy	XMAD	3,423	3.0210
08/08/2022	09:24:41	CABK	Buy	XMAD	2,617	3.0210
08/08/2022	09:24:41	CABK	Buy	XMAD	996	3.0210
08/08/2022	09:24:41	CABK	Buy	XMAD	3,423	3.0210
08/08/2022	09:24:41	CABK	Buy	XMAD	2,058	3.0210
08/08/2022	09:24:41	CABK	Buy	XMAD	256	3.0210
08/08/2022	09:24:41	CABK	Buy	XMAD	3,581	3.0210
08/08/2022	09:29:02	CABK	Buy	CEUX	621	3.0160
08/08/2022	09:29:02	CABK	Buy	CEUX	110	3.0160
08/08/2022	09:29:02	CABK	Buy	TQEX	365	3.0160
08/08/2022	09:29:02	CABK	Buy	TQEX	64	3.0160
08/08/2022	09:29:02	CABK	Buy	AQEU	158	3.0160
08/08/2022	09:29:02	CABK	Buy	AQEU	399	3.0160
08/08/2022	09:29:02	CABK	Buy	XMAD	2,674	3.0160
08/08/2022	09:29:02	CABK	Buy	XMAD	9,133	3.0160
08/08/2022	09:31:48	CABK	Buy	XMAD	3,338	3.0140
08/08/2022	09:31:48	CABK	Buy	CEUX	1,100	3.0140
08/08/2022	09:31:48	CABK	Buy	CEUX	553	3.0140
08/08/2022	09:31:48	CABK	Buy	CEUX	907	3.0140
08/08/2022	09:31:48	CABK	Buy	CEUX	1,653	3.0140
08/08/2022	09:31:48	CABK	Buy	TQEX	365	3.0140
08/08/2022	09:33:24	CABK	Buy	CEUX	8,137	3.0170
08/08/2022	09:33:24	CABK	Buy	XMAD	10,962	3.0170
08/08/2022	09:33:24	CABK	Buy	XMAD	1,624	3.0170
08/08/2022	09:33:24	CABK	Buy	XMAD	1,623	3.0170
08/08/2022	09:33:24	CABK	Buy	CEUX	8,137	3.0170
08/08/2022	09:33:24	CABK	Buy	TQEX	1,582	3.0170
08/08/2022	09:35:08	CABK	Buy	XMAD	1,678	3.0180
08/08/2022	09:38:49	CABK	Buy	AQEU	181	3.0190
08/08/2022	09:38:49	CABK	Buy	CEUX	711	3.0190
08/08/2022	09:38:49	CABK	Buy	TQEX	365	3.0190
08/08/2022	09:38:49	CABK	Buy	TQEX	365	3.0190
08/08/2022	09:38:49	CABK	Buy	CEUX	711	3.0190
08/08/2022	09:38:49	CABK	Buy	CEUX	711	3.0190
08/08/2022	09:38:49	CABK	Buy	TQEX	365	3.0190
08/08/2022	09:38:49	CABK	Buy	TQEX	365	3.0190
08/08/2022	09:38:49	CABK	Buy	AQEU	181	3.0190
08/08/2022	09:38:49	CABK	Buy	AQEU	839	3.0190
08/08/2022	09:38:49	CABK	Buy	CEUX	711	3.0190
08/08/2022	09:38:49	CABK	Buy	XMAD	549	3.0190
08/08/2022	09:38:49	CABK	Buy	XMAD	549	3.0190
08/08/2022	09:38:49	CABK	Buy	XMAD	549	3.0190
08/08/2022	09:38:50	CABK	Buy	CEUX	711	3.0190
08/08/2022	09:38:50	CABK	Buy	CEUX	711	3.0190
08/08/2022	09:38:50	CABK	Buy	CEUX	711	3.0190
08/08/2022	09:38:50	CABK	Buy	CEUX	711	3.0190
08/08/2022	09:38:50	CABK	Buy	CEUX	711	3.0190
08/08/2022	09:38:50	CABK	Buy	CEUX	489	3.0190
08/08/2022	09:38:50	CABK	Buy	TQEX	365	3.0190
08/08/2022	09:38:50	CABK	Buy	CEUX	648	3.0190
08/08/2022	09:38:50	CABK	Buy	AQEU	181	3.0190
08/08/2022	09:38:50	CABK	Buy	XMAD	549	3.0190
08/08/2022	09:38:50	CABK	Buy	CEUX	1,806	3.0190
08/08/2022	09:38:50	CABK	Buy	CEUX	1,806	3.0190
08/08/2022	09:38:50	CABK	Buy	CEUX	1,806	3.0190
08/08/2022	09:38:50	CABK	Buy	CEUX	1,806	3.0190
08/08/2022	09:38:50	CABK	Buy	CEUX	321	3.0190
08/08/2022	09:38:51	CABK	Buy	XMAD	1,924	3.0180
08/08/2022	09:38:51	CABK	Buy	XMAD	3,672	3.0180
08/08/2022	09:38:51	CABK	Buy	XMAD	1,924	3.0180
08/08/2022	09:38:51	CABK	Buy	XMAD	1,748	3.0180
08/08/2022	09:38:51	CABK	Buy	XMAD	1,924	3.0180
08/08/2022	09:38:51	CABK	Buy	XMAD	1,748	3.0180
08/08/2022	09:38:51	CABK	Buy	XMAD	176	3.0180
08/08/2022	09:38:51	CABK	Buy	XMAD	3,496	3.0180
08/08/2022	09:38:51	CABK	Buy	XMAD	1,924	3.0180
08/08/2022	09:38:51	CABK	Buy	XMAD	2,276	3.0180
08/08/2022	09:38:51	CABK	Buy	XMAD	469	3.0180
08/08/2022	09:38:51	CABK	Buy	XMAD	3,379	3.0180
08/08/2022	09:38:51	CABK	Buy	XMAD	428	3.0180
08/08/2022	09:38:51	CABK	Buy	XMAD	41	3.0180
08/08/2022	09:42:46	CABK	Buy	XMAD	9,373	3.0190

Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (€)
08/08/2022	09:42:46	CABK	Buy	XMAD	10,085	3.0190
08/08/2022	09:42:46	CABK	Buy	XMAD	3,806	3.0190
08/08/2022	09:42:46	CABK	Buy	XMAD	2,248	3.0190
08/08/2022	09:42:46	CABK	Buy	XMAD	5,434	3.0190
08/08/2022	09:44:26	CABK	Buy	CEUX	1,755	3.0100
08/08/2022	09:44:26	CABK	Buy	TQEX	366	3.0100
08/08/2022	09:44:26	CABK	Buy	CEUX	1,755	3.0100
08/08/2022	09:44:26	CABK	Buy	TQEX	366	3.0100
08/08/2022	09:44:26	CABK	Buy	TQEX	400	3.0100
08/08/2022	09:44:26	CABK	Buy	CEUX	229	3.0100
08/08/2022	09:44:26	CABK	Buy	XMAD	1,355	3.0100
08/08/2022	09:44:26	CABK	Buy	XMAD	2,134	3.0100
08/08/2022	09:44:27	CABK	Buy	XMAD	2,721	3.0100
08/08/2022	09:44:27	CABK	Buy	CEUX	254	3.0100
08/08/2022	09:47:51	CABK	Buy	CEUX	1,784	3.0100
08/08/2022	09:47:51	CABK	Buy	CEUX	1,476	3.0100
08/08/2022	09:47:51	CABK	Buy	CEUX	1,771	3.0100
08/08/2022	09:47:51	CABK	Buy	CEUX	1,296	3.0100
08/08/2022	09:47:51	CABK	Buy	CEUX	180	3.0100
08/08/2022	09:47:51	CABK	Buy	CEUX	749	3.0100
08/08/2022	09:47:51	CABK	Buy	TQEX	366	3.0100
08/08/2022	09:47:51	CABK	Buy	TQEX	366	3.0100
08/08/2022	09:47:51	CABK	Buy	TQEX	366	3.0100
08/08/2022	09:47:51	CABK	Buy	XMAD	1,378	3.0100
08/08/2022	09:47:51	CABK	Buy	XMAD	1,142	3.0100
08/08/2022	09:47:51	CABK	Buy	XMAD	996	3.0100
08/08/2022	09:47:51	CABK	Buy	XMAD	1,115	3.0100
08/08/2022	09:47:51	CABK	Buy	XMAD	2,347	3.0100
08/08/2022	09:47:51	CABK	Buy	CEUX	3,381	3.0100
08/08/2022	09:47:51	CABK	Buy	XMAD	1,242	3.0100
08/08/2022	09:47:51	CABK	Buy	XMAD	2,069	3.0100
08/08/2022	09:51:52	CABK	Buy	TQEX	365	3.0150
08/08/2022	09:51:52	CABK	Buy	CEUX	1,815	3.0150
08/08/2022	09:51:52	CABK	Buy	CEUX	508	3.0150
08/08/2022	09:51:52	CABK	Buy	CEUX	1,293	3.0150
08/08/2022	09:51:52	CABK	Buy	TQEX	43	3.0150
08/08/2022	09:51:52	CABK	Buy	TQEX	322	3.0150
08/08/2022	09:51:52	CABK	Buy	TQEX	43	3.0150
08/08/2022	09:51:52	CABK	Buy	CEUX	1,815	3.0150
08/08/2022	09:51:52	CABK	Buy	XMAD	184	3.0150
08/08/2022	09:51:52	CABK	Buy	XMAD	574	3.0150
08/08/2022	09:51:52	CABK	Buy	XMAD	2,629	3.0150
08/08/2022	09:51:52	CABK	Buy	XMAD	1,403	3.0150
08/08/2022	09:51:52	CABK	Buy	XMAD	4,790	3.0150
08/08/2022	09:56:25	CABK	Buy	XMAD	8,570	3.0180
08/08/2022	09:56:25	CABK	Buy	CEUX	11,082	3.0180
08/08/2022	09:56:25	CABK	Buy	TQEX	2,154	3.0180
08/08/2022	09:56:25	CABK	Buy	CEUX	2,830	3.0180
08/08/2022	09:56:26	CABK	Buy	XMAD	3,507	3.0170
08/08/2022	09:56:26	CABK	Buy	XMAD	2,700	3.0170
08/08/2022	09:56:26	CABK	Buy	XMAD	996	3.0170
08/08/2022	09:56:26	CABK	Buy	XMAD	2,540	3.0170
08/08/2022	09:56:26	CABK	Buy	XMAD	3,507	3.0170
08/08/2022	09:56:27	CABK	Buy	XMAD	266	3.0170
08/08/2022	10:01:52	CABK	Buy	CEUX	4,500	3.0150
08/08/2022	10:01:52	CABK	Buy	CEUX	8,433	3.0150
08/08/2022	10:01:52	CABK	Buy	TQEX	2,512	3.0150
08/08/2022	10:01:52	CABK	Buy	AQEU	76	3.0150
08/08/2022	10:01:52	CABK	Buy	TQEX	673	3.0150
08/08/2022	10:01:52	CABK	Buy	TQEX	1,097	3.0150
08/08/2022	10:01:52	CABK	Buy	XMAD	7,589	3.0150
08/08/2022	10:01:52	CABK	Buy	XMAD	2,412	3.0150
08/08/2022	10:01:52	CABK	Buy	XMAD	1,457	3.0150
08/08/2022	10:01:52	CABK	Buy	XMAD	246	3.0140
08/08/2022	10:05:00	CABK	Buy	AQEU	1,262	3.0200
08/08/2022	10:05:00	CABK	Buy	CEUX	4,288	3.0200
08/08/2022	10:05:00	CABK	Buy	CEUX	653	3.0200
08/08/2022	10:05:00	CABK	Buy	CEUX	4,288	3.0200
08/08/2022	10:05:00	CABK	Buy	CEUX	4,941	3.0200
08/08/2022	10:05:00	CABK	Buy	CEUX	496	3.0200
08/08/2022	10:05:00	CABK	Buy	CEUX	792	3.0200
08/08/2022	10:05:00	CABK	Buy	XMAD	3,820	3.0200
08/08/2022	10:05:00	CABK	Buy	XMAD	3,800	3.0200
08/08/2022	10:05:00	CABK	Buy	XMAD	20	3.0200
08/08/2022	10:05:00	CABK	Buy	XMAD	3,820	3.0200
08/08/2022	10:05:00	CABK	Buy	XMAD	20	3.0200
08/08/2022	10:05:00	CABK	Buy	XMAD	3,159	3.0200
08/08/2022	10:07:05	CABK	Buy	AQEU	1,626	3.0180
08/08/2022	10:07:05	CABK	Buy	CEUX	6,366	3.0180
08/08/2022	10:07:05	CABK	Buy	XMAD	4,922	3.0180
08/08/2022	10:07:05	CABK	Buy	AQEU	1,237	3.0180
08/08/2022	10:13:19	CABK	Buy	XMAD	7,000	3.0120
08/08/2022	10:13:19	CABK	Buy	XMAD	1,327	3.0120
08/08/2022	10:13:19	CABK	Buy	CEUX	10,769	3.0120
08/08/2022	10:13:19	CABK	Buy	TQEX	2,092	3.0120
08/08/2022	10:13:19	CABK	Buy	XMAD	2,750	3.0120

Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (€)
08/08/2022	10:13:49	CABK	Buy	XMAD	3,319	3.0090
08/08/2022	10:13:49	CABK	Buy	XMAD	3,319	3.0090
08/08/2022	10:13:49	CABK	Buy	XMAD	3,300	3.0090
08/08/2022	10:13:49	CABK	Buy	XMAD	19	3.0090
08/08/2022	10:13:49	CABK	Buy	XMAD	3,315	3.0090
08/08/2022	10:16:13	CABK	Buy	XMAD	3,335	3.0020
08/08/2022	10:16:13	CABK	Buy	XMAD	983	3.0020
08/08/2022	10:16:13	CABK	Buy	XMAD	2,465	3.0020
08/08/2022	10:16:13	CABK	Buy	XMAD	3,335	3.0020
08/08/2022	10:16:13	CABK	Buy	XMAD	3,448	3.0020
08/08/2022	10:16:13	CABK	Buy	XMAD	3,335	3.0020
08/08/2022	10:16:13	CABK	Buy	XMAD	1,115	3.0020
08/08/2022	10:16:13	CABK	Buy	XMAD	2,333	3.0020
08/08/2022	10:16:13	CABK	Buy	XMAD	1,002	3.0020
08/08/2022	10:16:13	CABK	Buy	XMAD	1,534	3.0020
08/08/2022	10:19:51	CABK	Buy	XMAD	393	3.0020
08/08/2022	10:19:56	CABK	Buy	XMAD	281	3.0020
08/08/2022	10:23:06	CABK	Buy	XMAD	692	3.0010
08/08/2022	10:23:30	CABK	Buy	CEUX	958	3.0040
08/08/2022	10:23:30	CABK	Buy	CEUX	398	3.0040
08/08/2022	10:23:30	CABK	Buy	AQEU	245	3.0040
08/08/2022	10:23:30	CABK	Buy	AQEU	1,552	3.0040
08/08/2022	10:23:30	CABK	Buy	XMAD	1,047	3.0040
08/08/2022	10:23:30	CABK	Buy	XMAD	32	3.0040
08/08/2022	10:25:19	CABK	Buy	CEUX	3,101	3.0060
08/08/2022	10:25:19	CABK	Buy	CEUX	12	3.0060
08/08/2022	10:25:23	CABK	Buy	CEUX	810	3.0060
08/08/2022	10:25:24	CABK	Buy	CEUX	822	3.0060
08/08/2022	10:25:24	CABK	Buy	CEUX	822	3.0060
08/08/2022	10:25:25	CABK	Buy	CEUX	822	3.0060
08/08/2022	10:26:08	CABK	Buy	XMAD	84	3.0060
08/08/2022	10:26:11	CABK	Buy	AQEU	2,936	3.0080
08/08/2022	10:26:53	CABK	Buy	XMAD	112	3.0100
08/08/2022	10:27:59	CABK	Buy	CEUX	18	3.0130
08/08/2022	10:27:59	CABK	Buy	CEUX	17	3.0130
08/08/2022	10:27:59	CABK	Buy	CEUX	16	3.0130
08/08/2022	10:27:59	CABK	Buy	CEUX	3,492	3.0130
08/08/2022	10:27:59	CABK	Buy	CEUX	3,492	3.0130
08/08/2022	10:27:59	CABK	Buy	CEUX	1,428	3.0130
08/08/2022	10:28:09	CABK	Buy	CEUX	1,872	3.0130
08/08/2022	10:28:09	CABK	Buy	CEUX	833	3.0130
08/08/2022	10:28:10	CABK	Buy	XMAD	5,019	3.0120
08/08/2022	10:28:10	CABK	Buy	CEUX	1,262	3.0120
08/08/2022	10:28:10	CABK	Buy	TQEX	271	3.0120
08/08/2022	10:30:10	CABK	Buy	CEUX	4,500	3.0130
08/08/2022	10:30:10	CABK	Buy	CEUX	2,051	3.0130
08/08/2022	10:30:10	CABK	Buy	CEUX	4,500	3.0130
08/08/2022	10:30:10	CABK	Buy	CEUX	6,358	3.0130
08/08/2022	10:30:10	CABK	Buy	CEUX	193	3.0130
08/08/2022	10:30:10	CABK	Buy	CEUX	1,858	3.0130
08/08/2022	10:30:10	CABK	Buy	CEUX	2,051	3.0130
08/08/2022	10:30:10	CABK	Buy	CEUX	4,148	3.0130
08/08/2022	10:30:10	CABK	Buy	AQEU	1,063	3.0130
08/08/2022	10:30:10	CABK	Buy	XMAD	5,065	3.0130
08/08/2022	10:30:10	CABK	Buy	XMAD	5,358	3.0130
08/08/2022	10:30:10	CABK	Buy	XMAD	3,600	3.0130
08/08/2022	10:30:10	CABK	Buy	XMAD	5,358	3.0130
08/08/2022	10:30:10	CABK	Buy	XMAD	5,065	3.0130
08/08/2022	10:30:10	CABK	Buy	CEUX	6,244	3.0130
08/08/2022	10:39:07	CABK	Buy	TQEX	3,184	3.0150
08/08/2022	10:39:21	CABK	Buy	TQEX	1,365	3.0150
08/08/2022	10:39:30	CABK	Buy	XMAD	5	3.0150
08/08/2022	10:39:30	CABK	Buy	XMAD	1,860	3.0150
08/08/2022	10:39:30	CABK	Buy	XMAD	4,896	3.0150
08/08/2022	10:40:43	CABK	Buy	CEUX	4,500	3.0170
08/08/2022	10:40:43	CABK	Buy	CEUX	4,500	3.0170
08/08/2022	10:40:43	CABK	Buy	CEUX	4,500	3.0170
08/08/2022	10:40:43	CABK	Buy	CEUX	2,484	3.0170
08/08/2022	10:40:43	CABK	Buy	TQEX	2,016	3.0170
08/08/2022	10:40:43	CABK	Buy	TQEX	574	3.0170
08/08/2022	10:40:43	CABK	Buy	TQEX	516	3.0170
08/08/2022	10:40:43	CABK	Buy	AQEU	210	3.0170
08/08/2022	10:40:43	CABK	Buy	XMAD	12,361	3.0170
08/08/2022	10:40:43	CABK	Buy	CEUX	1,443	3.0160
08/08/2022	10:40:43	CABK	Buy	AQEU	3,500	3.0170
08/08/2022	10:40:43	CABK	Buy	XMAD	372	3.0170
08/08/2022	10:40:43	CABK	Buy	CEUX	1,443	3.0160
08/08/2022	10:40:43	CABK	Buy	AQEU	380	3.0160
08/08/2022	10:40:43	CABK	Buy	CEUX	848	3.0160
08/08/2022	10:40:43	CABK	Buy	TQEX	365	3.0160
08/08/2022	10:40:43	CABK	Buy	XMAD	1,114	3.0160
08/08/2022	10:41:48	CABK	Buy	CEUX	5,643	3.0150
08/08/2022	10:47:06	CABK	Buy	XMAD	3,777	3.0180
08/08/2022	10:47:06	CABK	Buy	XMAD	3,100	3.0180
08/08/2022	10:47:06	CABK	Buy	XMAD	2,810	3.0180
08/08/2022	10:47:06	CABK	Buy	XMAD	996	3.0180
08/08/2022	10:47:06	CABK	Buy	XMAD	39	3.0180

Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (€)
08/08/2022	10:47:06	CABK	Buy	XMAD	98	3.0180
08/08/2022	10:47:06	CABK	Buy	CEUX	7,301	3.0180
08/08/2022	10:47:06	CABK	Buy	TQEX	1,418	3.0180
08/08/2022	10:47:06	CABK	Buy	CEUX	1,300	3.0180
08/08/2022	10:47:06	CABK	Buy	CEUX	565	3.0180
08/08/2022	10:49:12	CABK	Buy	CEUX	2,826	3.0170
08/08/2022	10:49:12	CABK	Buy	CEUX	2,117	3.0170
08/08/2022	10:49:12	CABK	Buy	TQEX	186	3.0170
08/08/2022	10:49:12	CABK	Buy	TQEX	774	3.0170
08/08/2022	10:49:12	CABK	Buy	XMAD	1,890	3.0170
08/08/2022	10:49:12	CABK	Buy	XMAD	1,932	3.0170
08/08/2022	10:49:12	CABK	Buy	XMAD	5,875	3.0170
08/08/2022	10:49:12	CABK	Buy	XMAD	4,831	3.0170
08/08/2022	10:49:12	CABK	Buy	XMAD	150	3.0170
08/08/2022	10:49:13	CABK	Buy	XMAD	1,113	3.0170
08/08/2022	10:51:32	CABK	Buy	CEUX	3,445	3.0150
08/08/2022	10:51:32	CABK	Buy	CEUX	3,351	3.0150
08/08/2022	10:51:32	CABK	Buy	TQEX	95	3.0150
08/08/2022	10:51:32	CABK	Buy	XMAD	550	3.0150
08/08/2022	10:51:32	CABK	Buy	XMAD	4,705	3.0150
08/08/2022	10:51:32	CABK	Buy	CEUX	1,226	3.0150
08/08/2022	10:53:32	CABK	Buy	XMAD	269	3.0110
08/08/2022	10:55:47	CABK	Buy	AQEU	177	3.0120
08/08/2022	10:55:47	CABK	Buy	CEUX	695	3.0120
08/08/2022	10:55:47	CABK	Buy	CEUX	181	3.0120
08/08/2022	10:55:47	CABK	Buy	TQEX	366	3.0120
08/08/2022	10:55:47	CABK	Buy	TQEX	81	3.0120
08/08/2022	10:55:47	CABK	Buy	XMAD	94	3.0120
08/08/2022	10:55:47	CABK	Buy	XMAD	115	3.0120
08/08/2022	10:55:47	CABK	Buy	XMAD	4,300	3.0120
08/08/2022	10:55:47	CABK	Buy	XMAD	315	3.0120
08/08/2022	10:55:47	CABK	Buy	CEUX	514	3.0120
08/08/2022	10:55:47	CABK	Buy	TQEX	285	3.0120
08/08/2022	10:59:22	CABK	Buy	CEUX	1,648	3.0150
08/08/2022	10:59:44	CABK	Buy	CEUX	765	3.0170
08/08/2022	10:59:44	CABK	Buy	TQEX	141	3.0170
08/08/2022	10:59:44	CABK	Buy	XMAD	346	3.0170
08/08/2022	10:59:44	CABK	Buy	XMAD	60	3.0170
08/08/2022	10:59:53	CABK	Buy	CEUX	765	3.0170
08/08/2022	10:59:53	CABK	Buy	CEUX	765	3.0170
08/08/2022	10:59:53	CABK	Buy	CEUX	227	3.0170
08/08/2022	10:59:53	CABK	Buy	TQEX	66	3.0170
08/08/2022	10:59:53	CABK	Buy	XMAD	55	3.0170
08/08/2022	10:59:53	CABK	Buy	XMAD	4,600	3.0170
08/08/2022	11:00:04	CABK	Buy	AQEU	195	3.0170
08/08/2022	11:00:04	CABK	Buy	AQEU	293	3.0170
08/08/2022	11:01:12	CABK	Buy	CEUX	978	3.0160
08/08/2022	11:01:12	CABK	Buy	CEUX	537	3.0160
08/08/2022	11:01:12	CABK	Buy	CEUX	7,456	3.0160
08/08/2022	11:01:12	CABK	Buy	TQEX	90	3.0160
08/08/2022	11:01:12	CABK	Buy	TQEX	1,654	3.0160
08/08/2022	11:01:12	CABK	Buy	XMAD	6,938	3.0160
08/08/2022	11:01:12	CABK	Buy	XMAD	419	3.0160
08/08/2022	11:01:13	CABK	Buy	XMAD	3,485	3.0160
08/08/2022	11:01:14	CABK	Buy	TQEX	303	3.0160
08/08/2022	11:01:14	CABK	Buy	XMAD	1,872	3.0160
08/08/2022	11:01:28	CABK	Buy	TQEX	6,230	3.0160
08/08/2022	11:06:01	CABK	Buy	TQEX	365	3.0190
08/08/2022	11:06:01	CABK	Buy	TQEX	884	3.0190
08/08/2022	11:06:01	CABK	Buy	CEUX	691	3.0190
08/08/2022	11:06:01	CABK	Buy	CEUX	691	3.0190
08/08/2022	11:06:01	CABK	Buy	CEUX	691	3.0190
08/08/2022	11:06:01	CABK	Buy	CEUX	293	3.0190
08/08/2022	11:06:01	CABK	Buy	AQEU	176	3.0190
08/08/2022	11:06:01	CABK	Buy	AQEU	426	3.0190
08/08/2022	11:06:01	CABK	Buy	TQEX	365	3.0190
08/08/2022	11:06:01	CABK	Buy	CEUX	691	3.0190
08/08/2022	11:06:01	CABK	Buy	XMAD	1,823	3.0190
08/08/2022	11:06:01	CABK	Buy	XMAD	305	3.0190
08/08/2022	11:06:01	CABK	Buy	XMAD	3,900	3.0190
08/08/2022	11:06:01	CABK	Buy	XMAD	356	3.0190
08/08/2022	11:06:01	CABK	Buy	CEUX	691	3.0190
08/08/2022	11:06:01	CABK	Buy	TQEX	365	3.0190
08/08/2022	11:07:05	CABK	Buy	CEUX	693	3.0200
08/08/2022	11:07:05	CABK	Buy	TQEX	365	3.0200
08/08/2022	11:07:05	CABK	Buy	CEUX	693	3.0200
08/08/2022	11:09:24	CABK	Buy	XMAD	108	3.0210
08/08/2022	11:09:34	CABK	Buy	AQEU	1,140	3.0210
08/08/2022	11:09:34	CABK	Buy	CEUX	4,464	3.0210
08/08/2022	11:09:34	CABK	Buy	CEUX	4,464	3.0210
08/08/2022	11:09:34	CABK	Buy	CEUX	394	3.0210
08/08/2022	11:09:34	CABK	Buy	XMAD	3,344	3.0210
08/08/2022	11:09:34	CABK	Buy	XMAD	1,882	3.0210
08/08/2022	11:09:34	CABK	Buy	XMAD	1,882	3.0210
08/08/2022	11:09:34	CABK	Buy	XMAD	1,570	3.0210
08/08/2022	11:09:34	CABK	Buy	XMAD	312	3.0210
08/08/2022	11:09:34	CABK	Buy	XMAD	1,083	3.0210

Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (€)
08/08/2022	11:09:34	CABK	Buy	XMAD	304	3.0210
08/08/2022	11:09:34	CABK	Buy	XMAD	3,196	3.0210
08/08/2022	11:09:34	CABK	Buy	XMAD	1,882	3.0210
08/08/2022	11:09:34	CABK	Buy	XMAD	133	3.0210
08/08/2022	11:09:34	CABK	Buy	XMAD	922	3.0210
08/08/2022	11:09:34	CABK	Buy	XMAD	505	3.0210
08/08/2022	11:09:35	CABK	Buy	CEUX	10	3.0210
08/08/2022	11:09:35	CABK	Buy	CEUX	2,326	3.0210
08/08/2022	11:13:08	CABK	Buy	XMAD	6,929	3.0210
08/08/2022	11:13:08	CABK	Buy	CEUX	4,500	3.0210
08/08/2022	11:13:08	CABK	Buy	CEUX	4,461	3.0210
08/08/2022	11:13:08	CABK	Buy	TQEX	1,741	3.0210
08/08/2022	11:13:08	CABK	Buy	AQEU	728	3.0210
08/08/2022	11:13:08	CABK	Buy	AQEU	1,560	3.0210
08/08/2022	11:13:08	CABK	Buy	XMAD	4,197	3.0200
08/08/2022	11:13:08	CABK	Buy	XMAD	4,197	3.0200
08/08/2022	11:13:08	CABK	Buy	XMAD	3,708	3.0200
08/08/2022	11:17:59	CABK	Buy	TQEX	914	3.0190
08/08/2022	11:17:59	CABK	Buy	CEUX	382	3.0190
08/08/2022	11:17:59	CABK	Buy	CEUX	4,320	3.0190
08/08/2022	11:17:59	CABK	Buy	XMAD	3,636	3.0190
08/08/2022	11:17:59	CABK	Buy	XMAD	2,500	3.0180
08/08/2022	11:17:59	CABK	Buy	XMAD	1,338	3.0180
08/08/2022	11:17:59	CABK	Buy	CEUX	388	3.0190
08/08/2022	11:17:59	CABK	Buy	CEUX	813	3.0190
08/08/2022	11:17:59	CABK	Buy	XMAD	987	3.0180
08/08/2022	11:17:59	CABK	Buy	XMAD	12	3.0180
08/08/2022	11:17:59	CABK	Buy	XMAD	932	3.0180
08/08/2022	11:17:59	CABK	Buy	XMAD	1,907	3.0180
08/08/2022	11:17:59	CABK	Buy	XMAD	2,461	3.0180
08/08/2022	11:19:09	CABK	Buy	XMAD	2,253	3.0150
08/08/2022	11:19:09	CABK	Buy	XMAD	3,300	3.0150
08/08/2022	11:19:09	CABK	Buy	XMAD	220	3.0150
08/08/2022	11:19:09	CABK	Buy	XMAD	1,368	3.0150
08/08/2022	11:21:05	CABK	Buy	XMAD	3,325	3.0110
08/08/2022	11:21:06	CABK	Buy	XMAD	6,708	3.0110
08/08/2022	11:25:18	CABK	Buy	AQEU	1,120	3.0130
08/08/2022	11:25:18	CABK	Buy	CEUX	4,384	3.0130
08/08/2022	11:25:18	CABK	Buy	TQEX	109	3.0130
08/08/2022	11:25:18	CABK	Buy	AQEU	3,500	3.0130
08/08/2022	11:25:18	CABK	Buy	CEUX	633	3.0130
08/08/2022	11:26:57	CABK	Buy	TQEX	158	3.0140
08/08/2022	11:26:57	CABK	Buy	CEUX	4,406	3.0140
08/08/2022	11:26:57	CABK	Buy	TQEX	698	3.0140
08/08/2022	11:26:57	CABK	Buy	XMAD	3,407	3.0140
08/08/2022	11:26:57	CABK	Buy	XMAD	1,126	3.0140
08/08/2022	11:26:57	CABK	Buy	XMAD	68	3.0130
08/08/2022	11:27:31	CABK	Buy	XMAD	1,348	3.0120
08/08/2022	11:27:31	CABK	Buy	XMAD	1,818	3.0120
08/08/2022	11:27:31	CABK	Buy	XMAD	40	3.0120
08/08/2022	11:27:31	CABK	Buy	XMAD	4,200	3.0120
08/08/2022	11:27:31	CABK	Buy	XMAD	1,936	3.0120
08/08/2022	11:27:31	CABK	Buy	XMAD	470	3.0120
08/08/2022	11:27:33	CABK	Buy	XMAD	430	3.0120
08/08/2022	11:29:07	CABK	Buy	XMAD	3,625	3.0100
08/08/2022	11:29:07	CABK	Buy	XMAD	4,000	3.0100
08/08/2022	11:29:07	CABK	Buy	XMAD	3,051	3.0100
08/08/2022	11:33:21	CABK	Buy	XMAD	2,190	3.0110
08/08/2022	11:33:21	CABK	Buy	XMAD	2,190	3.0110
08/08/2022	11:33:29	CABK	Buy	CEUX	2,190	3.0110
08/08/2022	11:33:29	CABK	Buy	CEUX	2,190	3.0110
08/08/2022	11:33:29	CABK	Buy	CEUX	10	3.0110
08/08/2022	11:33:33	CABK	Buy	XMAD	3,591	3.0110
08/08/2022	11:33:33	CABK	Buy	CEUX	4,643	3.0110
08/08/2022	11:33:33	CABK	Buy	TQEX	1,644	3.0110
08/08/2022	11:33:33	CABK	Buy	TQEX	903	3.0110
08/08/2022	11:33:33	CABK	Buy	CEUX	1,186	3.0110
08/08/2022	11:36:38	CABK	Buy	CEUX	600	3.0110
08/08/2022	11:40:57	CABK	Buy	CEUX	3,043	3.0160
08/08/2022	11:41:31	CABK	Buy	CEUX	2,881	3.0190
08/08/2022	11:41:31	CABK	Buy	XMAD	3,898	3.0190
08/08/2022	11:41:52	CABK	Buy	CEUX	1,024	3.0220
08/08/2022	11:41:52	CABK	Buy	CEUX	1,024	3.0220
08/08/2022	11:41:52	CABK	Buy	CEUX	1,024	3.0220
08/08/2022	11:41:52	CABK	Buy	CEUX	1,024	3.0220
08/08/2022	11:41:52	CABK	Buy	CEUX	1,024	3.0220
08/08/2022	11:41:52	CABK	Buy	CEUX	77	3.0220
08/08/2022	11:41:52	CABK	Buy	CEUX	1,024	3.0220
08/08/2022	11:41:52	CABK	Buy	CEUX	8	3.0220
08/08/2022	11:41:52	CABK	Buy	CEUX	1,012	3.0220
08/08/2022	11:41:52	CABK	Buy	CEUX	4	3.0220
08/08/2022	11:41:52	CABK	Buy	CEUX	819	3.0220
08/08/2022	11:41:52	CABK	Buy	CEUX	1,024	3.0220
08/08/2022	11:41:52	CABK	Buy	XMAD	423	3.0220
08/08/2022	11:41:52	CABK	Buy	XMAD	792	3.0220
08/08/2022	11:41:52	CABK	Buy	XMAD	3,600	3.0220
08/08/2022	11:41:52	CABK	Buy	CEUX	1,024	3.0220

Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (€)
08/08/2022	11:41:52	CABK	Buy	CEUX	1,024	3.0220
08/08/2022	11:42:11	CABK	Buy	CEUX	1,024	3.0220
08/08/2022	11:42:11	CABK	Buy	CEUX	13	3.0220
08/08/2022	11:42:11	CABK	Buy	XMAD	729	3.0220
08/08/2022	11:42:13	CABK	Buy	XMAD	792	3.0220
08/08/2022	11:42:13	CABK	Buy	CEUX	954	3.0220
08/08/2022	11:42:13	CABK	Buy	CEUX	2,078	3.0220
08/08/2022	11:42:13	CABK	Buy	AQEU	3,500	3.0220
08/08/2022	11:44:55	CABK	Buy	TQEX	2,016	3.0240
08/08/2022	11:45:57	CABK	Buy	CEUX	746	3.0270
08/08/2022	11:46:04	CABK	Buy	TQEX	364	3.0270
08/08/2022	11:46:04	CABK	Buy	CEUX	746	3.0270
08/08/2022	11:46:04	CABK	Buy	TQEX	364	3.0270
08/08/2022	11:46:04	CABK	Buy	CEUX	746	3.0270
08/08/2022	11:46:04	CABK	Buy	CEUX	746	3.0270
08/08/2022	11:46:04	CABK	Buy	CEUX	746	3.0270
08/08/2022	11:46:04	CABK	Buy	XMAD	746	3.0270
08/08/2022	11:46:04	CABK	Buy	XMAD	575	3.0270
08/08/2022	11:46:04	CABK	Buy	XMAD	575	3.0270
08/08/2022	11:46:04	CABK	Buy	CEUX	746	3.0270
08/08/2022	11:46:04	CABK	Buy	CEUX	746	3.0270
08/08/2022	11:46:04	CABK	Buy	AQEU	190	3.0270
08/08/2022	11:46:04	CABK	Buy	CEUX	107	3.0270
08/08/2022	11:46:04	CABK	Buy	TQEX	364	3.0270
08/08/2022	11:46:04	CABK	Buy	TQEX	364	3.0270
08/08/2022	11:46:04	CABK	Buy	XMAD	575	3.0270
08/08/2022	11:46:04	CABK	Buy	XMAD	575	3.0270
08/08/2022	11:46:04	CABK	Buy	XMAD	575	3.0270
08/08/2022	11:46:04	CABK	Buy	XMAD	575	3.0270
08/08/2022	11:46:04	CABK	Buy	XMAD	2,500	3.0270
08/08/2022	11:46:04	CABK	Buy	XMAD	478	3.0270
08/08/2022	11:46:04	CABK	Buy	AQEU	3,500	3.0270
08/08/2022	11:46:04	CABK	Buy	AQEU	1,957	3.0270
08/08/2022	11:49:57	CABK	Buy	CEUX	4,468	3.0220
08/08/2022	11:49:57	CABK	Buy	TQEX	72	3.0220
08/08/2022	11:49:57	CABK	Buy	TQEX	797	3.0220
08/08/2022	11:49:57	CABK	Buy	XMAD	441	3.0220
08/08/2022	11:49:57	CABK	Buy	XMAD	1,379	3.0220
08/08/2022	11:49:57	CABK	Buy	XMAD	3,455	3.0220
08/08/2022	11:49:57	CABK	Buy	XMAD	1,820	3.0220
08/08/2022	11:49:57	CABK	Buy	XMAD	1,820	3.0220
08/08/2022	11:49:57	CABK	Buy	XMAD	1,820	3.0220
08/08/2022	11:51:36	CABK	Buy	XMAD	5,537	3.0220
08/08/2022	11:51:36	CABK	Buy	XMAD	4,093	3.0230
08/08/2022	11:51:36	CABK	Buy	XMAD	4,093	3.0230
08/08/2022	11:51:36	CABK	Buy	XMAD	996	3.0230
08/08/2022	11:51:36	CABK	Buy	XMAD	549	3.0230
08/08/2022	11:51:36	CABK	Buy	XMAD	2,037	3.0230
08/08/2022	11:55:05	CABK	Buy	XMAD	5,000	3.0220
08/08/2022	11:55:05	CABK	Buy	XMAD	1,690	3.0220
08/08/2022	11:55:05	CABK	Buy	CEUX	6,104	3.0220
08/08/2022	11:55:21	CABK	Buy	XMAD	7	3.0210
08/08/2022	11:56:24	CABK	Buy	XMAD	1,778	3.0210
08/08/2022	11:56:26	CABK	Buy	XMAD	1,778	3.0210
08/08/2022	11:56:26	CABK	Buy	XMAD	4,300	3.0210
08/08/2022	11:56:26	CABK	Buy	XMAD	1,034	3.0210
08/08/2022	11:56:26	CABK	Buy	XMAD	1,034	3.0210
08/08/2022	11:56:26	CABK	Buy	XMAD	744	3.0210
08/08/2022	12:01:21	CABK	Buy	XMAD	7,621	3.0220
08/08/2022	12:04:44	CABK	Buy	AQEU	519	3.0340
08/08/2022	12:04:56	CABK	Buy	AQEU	15	3.0340
08/08/2022	12:04:56	CABK	Buy	AQEU	19	3.0340
08/08/2022	12:05:07	CABK	Buy	CEUX	3,065	3.0350
08/08/2022	12:05:15	CABK	Buy	AQEU	3,791	3.0340
08/08/2022	12:05:15	CABK	Buy	CEUX	2,678	3.0340
08/08/2022	12:05:15	CABK	Buy	CEUX	2,610	3.0340
08/08/2022	12:05:15	CABK	Buy	CEUX	9,559	3.0340
08/08/2022	12:05:15	CABK	Buy	XMAD	6,432	3.0340
08/08/2022	12:05:15	CABK	Buy	XMAD	5,050	3.0340
08/08/2022	12:06:37	CABK	Buy	XMAD	1,871	3.0350
08/08/2022	12:06:37	CABK	Buy	XMAD	1,871	3.0350
08/08/2022	12:06:37	CABK	Buy	XMAD	54	3.0350
08/08/2022	12:06:37	CABK	Buy	XMAD	1,871	3.0350
08/08/2022	12:06:37	CABK	Buy	XMAD	1,817	3.0350
08/08/2022	12:06:37	CABK	Buy	XMAD	1,817	3.0350
08/08/2022	12:06:37	CABK	Buy	XMAD	711	3.0350
08/08/2022	12:06:37	CABK	Buy	XMAD	3,317	3.0340
08/08/2022	12:06:37	CABK	Buy	XMAD	3,012	3.0340
08/08/2022	12:06:38	CABK	Buy	XMAD	305	3.0340
08/08/2022	12:10:27	CABK	Buy	CEUX	4,639	3.0380
08/08/2022	12:10:27	CABK	Buy	TQEX	901	3.0380
08/08/2022	12:10:27	CABK	Buy	AQEU	1,185	3.0380
08/08/2022	12:10:27	CABK	Buy	XMAD	3,587	3.0380
08/08/2022	12:10:27	CABK	Buy	XMAD	4,039	3.0370

Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (€)
08/08/2022	12:10:27	CABK	Buy	XMAD	4,039	3.0370
08/08/2022	12:10:27	CABK	Buy	XMAD	1,045	3.0370
08/08/2022	12:14:53	CABK	Buy	XMAD	7,847	3.0330
08/08/2022	12:14:53	CABK	Buy	XMAD	162	3.0330
08/08/2022	12:19:18	CABK	Buy	CEUX	666	3.0340
08/08/2022	12:19:18	CABK	Buy	TQEX	305	3.0340
08/08/2022	12:19:18	CABK	Buy	CEUX	666	3.0340
08/08/2022	12:19:18	CABK	Buy	CEUX	666	3.0340
08/08/2022	12:19:18	CABK	Buy	CEUX	666	3.0340
08/08/2022	12:19:18	CABK	Buy	AQEU	35	3.0340
08/08/2022	12:19:18	CABK	Buy	CEUX	135	3.0340
08/08/2022	12:19:18	CABK	Buy	CEUX	531	3.0340
08/08/2022	12:19:18	CABK	Buy	TQEX	12	3.0340
08/08/2022	12:19:18	CABK	Buy	XMAD	513	3.0340
08/08/2022	12:19:18	CABK	Buy	XMAD	212	3.0340
08/08/2022	12:19:18	CABK	Buy	XMAD	2,594	3.0340
08/08/2022	12:19:18	CABK	Buy	XMAD	1,899	3.0340
08/08/2022	12:19:18	CABK	Buy	XMAD	996	3.0340
08/08/2022	12:19:18	CABK	Buy	XMAD	455	3.0340
08/08/2022	12:19:18	CABK	Buy	XMAD	513	3.0340
08/08/2022	12:19:18	CABK	Buy	CEUX	666	3.0340
08/08/2022	12:19:18	CABK	Buy	TQEX	46	3.0340
08/08/2022	12:19:18	CABK	Buy	XMAD	56	3.0340
08/08/2022	12:19:18	CABK	Buy	XMAD	56	3.0340
08/08/2022	12:19:18	CABK	Buy	XMAD	2,125	3.0340
08/08/2022	12:19:18	CABK	Buy	XMAD	1,164	3.0340
08/08/2022	12:19:18	CABK	Buy	XMAD	1,720	3.0340
08/08/2022	12:19:18	CABK	Buy	XMAD	3,953	3.0340
08/08/2022	12:19:52	CABK	Buy	CEUX	3,099	3.0350
08/08/2022	12:19:52	CABK	Buy	AQEU	52	3.0350
08/08/2022	12:19:52	CABK	Buy	CEUX	105	3.0350
08/08/2022	12:19:52	CABK	Buy	XMAD	139	3.0350
08/08/2022	12:19:52	CABK	Buy	XMAD	4,863	3.0350
08/08/2022	12:19:52	CABK	Buy	CEUX	3,265	3.0350
08/08/2022	12:19:52	CABK	Buy	XMAD	1,600	3.0350
08/08/2022	12:21:11	CABK	Buy	XMAD	792	3.0330
08/08/2022	12:21:28	CABK	Buy	CEUX	4,176	3.0330
08/08/2022	12:21:28	CABK	Buy	AQEU	492	3.0330
08/08/2022	12:21:28	CABK	Buy	TQEX	87	3.0330
08/08/2022	12:21:28	CABK	Buy	TQEX	725	3.0330
08/08/2022	12:21:28	CABK	Buy	XMAD	3,230	3.0330
08/08/2022	12:21:28	CABK	Buy	AQEU	575	3.0330
08/08/2022	12:24:44	CABK	Buy	AQEU	1,110	3.0340
08/08/2022	12:24:44	CABK	Buy	CEUX	3,624	3.0340
08/08/2022	12:24:44	CABK	Buy	TQEX	169	3.0340
08/08/2022	12:24:44	CABK	Buy	TQEX	307	3.0340
08/08/2022	12:24:44	CABK	Buy	XMAD	651	3.0340
08/08/2022	12:24:44	CABK	Buy	XMAD	2,710	3.0340
08/08/2022	12:24:44	CABK	Buy	CEUX	722	3.0340
08/08/2022	12:24:44	CABK	Buy	TQEX	369	3.0340
08/08/2022	12:27:25	CABK	Buy	AQEU	1,741	3.0330
08/08/2022	12:27:25	CABK	Buy	CEUX	9,024	3.0330
08/08/2022	12:27:25	CABK	Buy	TQEX	209	3.0330
08/08/2022	12:27:25	CABK	Buy	TQEX	1,544	3.0330
08/08/2022	12:27:25	CABK	Buy	XMAD	264	3.0330
08/08/2022	12:27:25	CABK	Buy	XMAD	1,797	3.0330
08/08/2022	12:27:25	CABK	Buy	XMAD	4,917	3.0330
08/08/2022	12:27:25	CABK	Buy	AQEU	564	3.0330
08/08/2022	12:31:00	CABK	Buy	CEUX	817	3.0340
08/08/2022	12:31:00	CABK	Buy	TQEX	363	3.0340
08/08/2022	12:31:00	CABK	Buy	CEUX	817	3.0340
08/08/2022	12:31:00	CABK	Buy	CEUX	817	3.0340
08/08/2022	12:31:00	CABK	Buy	XMAD	629	3.0340
08/08/2022	12:31:00	CABK	Buy	CEUX	817	3.0340
08/08/2022	12:31:00	CABK	Buy	CEUX	215	3.0340
08/08/2022	12:31:00	CABK	Buy	TQEX	363	3.0340
08/08/2022	12:31:00	CABK	Buy	TQEX	95	3.0340
08/08/2022	12:31:00	CABK	Buy	XMAD	793	3.0340
08/08/2022	12:31:00	CABK	Buy	XMAD	25	3.0340
08/08/2022	12:31:04	CABK	Buy	CEUX	817	3.0340
08/08/2022	12:31:04	CABK	Buy	TQEX	363	3.0340
08/08/2022	12:31:04	CABK	Buy	TQEX	14	3.0340
08/08/2022	12:31:04	CABK	Buy	CEUX	817	3.0340
08/08/2022	12:31:04	CABK	Buy	TQEX	349	3.0340
08/08/2022	12:31:04	CABK	Buy	XMAD	440	3.0340
08/08/2022	12:31:04	CABK	Buy	XMAD	440	3.0340
08/08/2022	12:31:04	CABK	Buy	XMAD	189	3.0340
08/08/2022	12:31:04	CABK	Buy	XMAD	1,800	3.0340
08/08/2022	12:31:04	CABK	Buy	CEUX	817	3.0340
08/08/2022	12:31:04	CABK	Buy	CEUX	817	3.0340
08/08/2022	12:31:04	CABK	Buy	CEUX	271	3.0340
08/08/2022	12:31:04	CABK	Buy	TQEX	363	3.0340
08/08/2022	12:31:04	CABK	Buy	TQEX	271	3.0340
08/08/2022	12:31:04	CABK	Buy	XMAD	87	3.0340
08/08/2022	12:31:04	CABK	Buy	XMAD	629	3.0340
08/08/2022	12:31:04	CABK	Buy	XMAD	629	3.0340

Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (€)
08/08/2022	12:31:04	CABK	Buy	XMAD	629	3.0340
08/08/2022	12:31:04	CABK	Buy	CEUX	817	3.0340
08/08/2022	12:31:04	CABK	Buy	CEUX	817	3.0340
08/08/2022	12:31:04	CABK	Buy	CEUX	706	3.0340
08/08/2022	12:31:04	CABK	Buy	TQEX	363	3.0340
08/08/2022	12:31:04	CABK	Buy	XMAD	87	3.0340
08/08/2022	12:31:04	CABK	Buy	XMAD	542	3.0340
08/08/2022	12:31:04	CABK	Buy	CEUX	1,809	3.0340
08/08/2022	12:31:04	CABK	Buy	CEUX	100	3.0340
08/08/2022	12:31:04	CABK	Buy	CEUX	125	3.0340
08/08/2022	12:32:48	CABK	Buy	XMAD	1,395	3.0330
08/08/2022	12:32:48	CABK	Buy	XMAD	4,200	3.0330
08/08/2022	12:32:48	CABK	Buy	XMAD	598	3.0330
08/08/2022	12:32:48	CABK	Buy	XMAD	598	3.0330
08/08/2022	12:32:48	CABK	Buy	XMAD	36	3.0330
08/08/2022	12:32:48	CABK	Buy	XMAD	374	3.0330
08/08/2022	12:32:48	CABK	Buy	XMAD	771	3.0330
08/08/2022	12:33:12	CABK	Buy	XMAD	2,081	3.0320
08/08/2022	12:33:12	CABK	Buy	XMAD	339	3.0320
08/08/2022	12:35:05	CABK	Buy	XMAD	4,460	3.0300
08/08/2022	12:35:05	CABK	Buy	XMAD	520	3.0300
08/08/2022	12:35:05	CABK	Buy	XMAD	3,600	3.0300
08/08/2022	12:35:05	CABK	Buy	XMAD	1,104	3.0300
08/08/2022	12:36:46	CABK	Buy	CEUX	635	3.0310
08/08/2022	12:36:46	CABK	Buy	CEUX	17	3.0310
08/08/2022	12:36:46	CABK	Buy	CEUX	451	3.0310
08/08/2022	12:36:46	CABK	Buy	TQEX	156	3.0310
08/08/2022	12:36:46	CABK	Buy	CEUX	167	3.0310
08/08/2022	12:36:46	CABK	Buy	CEUX	258	3.0310
08/08/2022	12:40:21	CABK	Buy	CEUX	5,593	3.0330
08/08/2022	12:40:21	CABK	Buy	CEUX	585	3.0330
08/08/2022	12:40:21	CABK	Buy	TQEX	113	3.0330
08/08/2022	12:40:21	CABK	Buy	XMAD	452	3.0330
08/08/2022	12:42:30	CABK	Buy	XMAD	4,831	3.0340
08/08/2022	12:42:30	CABK	Buy	CEUX	916	3.0340
08/08/2022	12:42:30	CABK	Buy	XMAD	133	3.0340
08/08/2022	12:42:39	CABK	Buy	CEUX	10	3.0350
08/08/2022	12:42:39	CABK	Buy	CEUX	100	3.0350
08/08/2022	12:42:39	CABK	Buy	CEUX	4,500	3.0350
08/08/2022	12:42:39	CABK	Buy	CEUX	2,355	3.0350
08/08/2022	12:42:39	CABK	Buy	CEUX	4,499	3.0350
08/08/2022	12:42:39	CABK	Buy	CEUX	2,424	3.0350
08/08/2022	12:42:39	CABK	Buy	CEUX	827	3.0350
08/08/2022	12:42:39	CABK	Buy	XMAD	5,301	3.0350
08/08/2022	12:42:39	CABK	Buy	XMAD	5,301	3.0350
08/08/2022	12:42:39	CABK	Buy	CEUX	691	3.0350
08/08/2022	12:45:07	CABK	Buy	XMAD	4,709	3.0350
08/08/2022	12:45:07	CABK	Buy	CEUX	6,091	3.0350
08/08/2022	12:48:17	CABK	Buy	CEUX	754	3.0340
08/08/2022	12:48:17	CABK	Buy	CEUX	754	3.0340
08/08/2022	12:48:17	CABK	Buy	CEUX	14	3.0340
08/08/2022	12:48:17	CABK	Buy	CEUX	754	3.0340
08/08/2022	12:48:17	CABK	Buy	TQEX	363	3.0340
08/08/2022	12:48:17	CABK	Buy	CEUX	754	3.0340
08/08/2022	12:48:17	CABK	Buy	TQEX	363	3.0340
08/08/2022	12:48:17	CABK	Buy	XMAD	581	3.0340
08/08/2022	12:48:17	CABK	Buy	XMAD	164	3.0340
08/08/2022	12:48:17	CABK	Buy	XMAD	47	3.0340
08/08/2022	12:48:17	CABK	Buy	XMAD	581	3.0340
08/08/2022	12:49:33	CABK	Buy	CEUX	1,698	3.0340
08/08/2022	12:49:33	CABK	Buy	CEUX	259	3.0340
08/08/2022	12:49:33	CABK	Buy	XMAD	6,376	3.0340
08/08/2022	12:49:33	CABK	Buy	XMAD	4,816	3.0340
08/08/2022	12:49:33	CABK	Buy	XMAD	323	3.0340
08/08/2022	12:56:07	CABK	Buy	XMAD	2,979	3.0380
08/08/2022	12:56:36	CABK	Buy	XMAD	2,681	3.0380
08/08/2022	12:57:02	CABK	Buy	XMAD	1,755	3.0380
08/08/2022	12:57:02	CABK	Buy	XMAD	1,314	3.0380
08/08/2022	12:57:19	CABK	Buy	CEUX	1,999	3.0370
08/08/2022	12:57:22	CABK	Buy	CEUX	4,500	3.0370
08/08/2022	12:57:22	CABK	Buy	CEUX	4,500	3.0370
08/08/2022	12:57:22	CABK	Buy	CEUX	5,681	3.0370
08/08/2022	12:57:22	CABK	Buy	XMAD	12,900	3.0370
08/08/2022	12:57:22	CABK	Buy	XMAD	1,389	3.0360
08/08/2022	12:57:22	CABK	Buy	XMAD	996	3.0360
08/08/2022	12:57:22	CABK	Buy	XMAD	588	3.0360
08/08/2022	12:57:22	CABK	Buy	XMAD	4,260	3.0370
08/08/2022	12:59:35	CABK	Buy	XMAD	1,489	3.0320
08/08/2022	13:00:23	CABK	Buy	CEUX	8,483	3.0320
08/08/2022	13:08:26	CABK	Buy	CEUX	6,778	3.0330
08/08/2022	13:08:26	CABK	Buy	CEUX	8,283	3.0330
08/08/2022	13:08:26	CABK	Buy	AQEU	288	3.0330
08/08/2022	13:08:26	CABK	Buy	CEUX	6,778	3.0330
08/08/2022	13:08:26	CABK	Buy	CEUX	2,893	3.0330
08/08/2022	13:08:26	CABK	Buy	CEUX	1,110	3.0330
08/08/2022	13:08:26	CABK	Buy	TQEX	1,317	3.0330
08/08/2022	13:08:26	CABK	Buy	XMAD	1,021	3.0330

Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (€)
08/08/2022	13:08:26	CABK	Buy	XMAD	3,356	3.0330
08/08/2022	13:08:26	CABK	Buy	XMAD	3,433	3.0330
08/08/2022	13:08:26	CABK	Buy	XMAD	4,220	3.0330
08/08/2022	13:08:26	CABK	Buy	XMAD	1,548	3.0330
08/08/2022	13:08:26	CABK	Buy	AQEU	1,097	3.0330
08/08/2022	13:08:26	CABK	Buy	XMAD	2,023	3.0330
08/08/2022	13:08:26	CABK	Buy	CEUX	2,277	3.0330
08/08/2022	13:08:26	CABK	Buy	CEUX	1,108	3.0330
08/08/2022	13:12:57	CABK	Buy	XMAD	10,793	3.0310
08/08/2022	13:12:57	CABK	Buy	XMAD	760	3.0310
08/08/2022	13:16:29	CABK	Buy	XMAD	66	3.0340
08/08/2022	13:17:33	CABK	Buy	CEUX	2,239	3.0340
08/08/2022	13:17:33	CABK	Buy	AQEU	385	3.0340
08/08/2022	13:17:33	CABK	Buy	CEUX	2,239	3.0340
08/08/2022	13:17:33	CABK	Buy	CEUX	257	3.0340
08/08/2022	13:17:33	CABK	Buy	CEUX	2,239	3.0340
08/08/2022	13:17:33	CABK	Buy	CEUX	236	3.0340
08/08/2022	13:17:33	CABK	Buy	TQEX	293	3.0340
08/08/2022	13:17:33	CABK	Buy	CEUX	1,147	3.0340
08/08/2022	13:17:33	CABK	Buy	TQEX	105	3.0340
08/08/2022	13:17:33	CABK	Buy	XMAD	1,665	3.0340
08/08/2022	13:17:33	CABK	Buy	XMAD	1,153	3.0340
08/08/2022	13:17:33	CABK	Buy	XMAD	578	3.0340
08/08/2022	13:17:33	CABK	Buy	XMAD	1,731	3.0340
08/08/2022	13:17:33	CABK	Buy	XMAD	1,267	3.0340
08/08/2022	13:17:33	CABK	Buy	AQEU	3,500	3.0340
08/08/2022	13:17:33	CABK	Buy	XMAD	2,804	3.0340
08/08/2022	13:19:51	CABK	Buy	XMAD	2,517	3.0320
08/08/2022	13:19:51	CABK	Buy	XMAD	734	3.0320
08/08/2022	13:19:51	CABK	Buy	XMAD	3,734	3.0320
08/08/2022	13:19:51	CABK	Buy	XMAD	1,089	3.0320
08/08/2022	13:19:51	CABK	Buy	XMAD	1,414	3.0320
08/08/2022	13:25:00	CABK	Buy	XMAD	996	3.0320
08/08/2022	13:25:00	CABK	Buy	XMAD	2,121	3.0320
08/08/2022	13:25:00	CABK	Buy	XMAD	632	3.0320
08/08/2022	13:26:12	CABK	Buy	CEUX	484	3.0340
08/08/2022	13:26:12	CABK	Buy	CEUX	725	3.0340
08/08/2022	13:26:12	CABK	Buy	CEUX	16	3.0340
08/08/2022	13:26:25	CABK	Buy	CEUX	5,970	3.0340
08/08/2022	13:26:25	CABK	Buy	CEUX	932	3.0340
08/08/2022	13:26:25	CABK	Buy	AQEU	1,525	3.0340
08/08/2022	13:26:25	CABK	Buy	AQEU	179	3.0340
08/08/2022	13:26:25	CABK	Buy	AQEU	287	3.0340
08/08/2022	13:26:25	CABK	Buy	XMAD	5,161	3.0340
08/08/2022	13:26:25	CABK	Buy	XMAD	352	3.0340
08/08/2022	13:26:25	CABK	Buy	XMAD	10	3.0340
08/08/2022	13:26:25	CABK	Buy	AQEU	10	3.0340
08/08/2022	13:28:30	CABK	Buy	CEUX	743	3.0340
08/08/2022	13:28:30	CABK	Buy	TQEX	27	3.0340
08/08/2022	13:28:30	CABK	Buy	TQEX	162	3.0340
08/08/2022	13:28:30	CABK	Buy	XMAD	36	3.0340
08/08/2022	13:29:13	CABK	Buy	TQEX	174	3.0340
08/08/2022	13:29:13	CABK	Buy	TQEX	374	3.0340
08/08/2022	13:29:13	CABK	Buy	AQEU	189	3.0340
08/08/2022	13:29:13	CABK	Buy	AQEU	406	3.0340
08/08/2022	13:29:13	CABK	Buy	CEUX	743	3.0340
08/08/2022	13:29:13	CABK	Buy	CEUX	743	3.0340
08/08/2022	13:29:13	CABK	Buy	CEUX	593	3.0340
08/08/2022	13:29:13	CABK	Buy	XMAD	1,692	3.0340
08/08/2022	13:29:13	CABK	Buy	XMAD	843	3.0340
08/08/2022	13:29:13	CABK	Buy	XMAD	843	3.0340
08/08/2022	13:29:55	CABK	Buy	AQEU	189	3.0340
08/08/2022	13:30:52	CABK	Buy	CEUX	551	3.0350
08/08/2022	13:30:52	CABK	Buy	CEUX	2,004	3.0350
08/08/2022	13:30:52	CABK	Buy	CEUX	35	3.0350
08/08/2022	13:31:38	CABK	Buy	CEUX	449	3.0350
08/08/2022	13:31:38	CABK	Buy	CEUX	44	3.0350
08/08/2022	13:31:38	CABK	Buy	TQEX	43	3.0350
08/08/2022	13:31:38	CABK	Buy	TQEX	27	3.0350
08/08/2022	13:31:38	CABK	Buy	CEUX	44	3.0350
08/08/2022	13:31:48	CABK	Buy	CEUX	30	3.0350
08/08/2022	13:31:48	CABK	Buy	CEUX	18	3.0350
08/08/2022	13:31:48	CABK	Buy	CEUX	296	3.0350
08/08/2022	13:31:48	CABK	Buy	TQEX	28	3.0350
08/08/2022	13:37:16	CABK	Buy	XMAD	20	3.0350
08/08/2022	13:37:35	CABK	Buy	CEUX	46	3.0370
08/08/2022	13:37:59	CABK	Buy	XMAD	1,372	3.0370
08/08/2022	13:37:59	CABK	Buy	XMAD	5,798	3.0370
08/08/2022	13:37:59	CABK	Buy	XMAD	333	3.0370
08/08/2022	13:37:59	CABK	Buy	XMAD	264	3.0370
08/08/2022	13:37:59	CABK	Buy	CEUX	1,774	3.0370
08/08/2022	13:37:59	CABK	Buy	CEUX	2,726	3.0370
08/08/2022	13:37:59	CABK	Buy	CEUX	4,773	3.0370
08/08/2022	13:37:59	CABK	Buy	CEUX	1,774	3.0370
08/08/2022	13:37:59	CABK	Buy	CEUX	2,726	3.0370
08/08/2022	13:37:59	CABK	Buy	CEUX	1,711	3.0370

Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (€)
08/08/2022	13:37:59	CABK	Buy	CEUX	5,788	3.0370
08/08/2022	13:37:59	CABK	Buy	CEUX	1,774	3.0370
08/08/2022	13:37:59	CABK	Buy	CEUX	1,711	3.0370
08/08/2022	13:37:59	CABK	Buy	CEUX	422	3.0370
08/08/2022	13:37:59	CABK	Buy	CEUX	4,300	3.0370
08/08/2022	13:37:59	CABK	Buy	CEUX	697	3.0370
08/08/2022	13:37:59	CABK	Buy	XMAD	38	3.0370
08/08/2022	13:37:59	CABK	Buy	CEUX	1,652	3.0370
08/08/2022	13:37:59	CABK	Buy	CEUX	11	3.0370
08/08/2022	13:38:07	CABK	Buy	CEUX	1,937	3.0370
08/08/2022	13:38:07	CABK	Buy	CEUX	5,263	3.0370
08/08/2022	13:38:07	CABK	Buy	CEUX	2,236	3.0370
08/08/2022	13:38:07	CABK	Buy	CEUX	1,951	3.0370
08/08/2022	13:38:07	CABK	Buy	CEUX	1,275	3.0370
08/08/2022	13:38:07	CABK	Buy	CEUX	1,677	3.0370
08/08/2022	13:38:07	CABK	Buy	AQEU	1,915	3.0370
08/08/2022	13:38:07	CABK	Buy	XMAD	5,798	3.0370
08/08/2022	13:38:07	CABK	Buy	XMAD	792	3.0370
08/08/2022	13:38:07	CABK	Buy	XMAD	506	3.0370
08/08/2022	13:38:07	CABK	Buy	XMAD	506	3.0370
08/08/2022	13:38:07	CABK	Buy	XMAD	21	3.0370
08/08/2022	13:38:07	CABK	Buy	XMAD	1,016	3.0370
08/08/2022	13:39:56	CABK	Buy	XMAD	363	3.0340
08/08/2022	13:44:50	CABK	Buy	XMAD	1,597	3.0370
08/08/2022	13:44:50	CABK	Buy	CEUX	447	3.0370
08/08/2022	13:45:42	CABK	Buy	AQEU	30	3.0380
08/08/2022	13:45:42	CABK	Buy	AQEU	33	3.0380
08/08/2022	13:45:42	CABK	Buy	AQEU	774	3.0380
08/08/2022	13:45:42	CABK	Buy	AQEU	3,016	3.0380
08/08/2022	13:46:27	CABK	Buy	AQEU	26	3.0380
08/08/2022	13:50:43	CABK	Buy	CEUX	4,086	3.0400
08/08/2022	13:50:43	CABK	Buy	CEUX	4,086	3.0400
08/08/2022	13:50:43	CABK	Buy	CEUX	553	3.0400
08/08/2022	13:50:43	CABK	Buy	CEUX	3,533	3.0400
08/08/2022	13:50:43	CABK	Buy	CEUX	360	3.0400
08/08/2022	13:50:43	CABK	Buy	CEUX	3,533	3.0400
08/08/2022	13:50:43	CABK	Buy	CEUX	553	3.0400
08/08/2022	13:50:43	CABK	Buy	CEUX	2,657	3.0400
08/08/2022	13:50:43	CABK	Buy	CEUX	1,814	3.0400
08/08/2022	13:50:43	CABK	Buy	CEUX	973	3.0400
08/08/2022	13:50:49	CABK	Buy	CEUX	783	3.0390
08/08/2022	13:50:49	CABK	Buy	CEUX	783	3.0390
08/08/2022	13:50:49	CABK	Buy	CEUX	625	3.0390
08/08/2022	13:50:49	CABK	Buy	CEUX	783	3.0390
08/08/2022	13:50:49	CABK	Buy	TQEX	362	3.0390
08/08/2022	13:50:49	CABK	Buy	TQEX	362	3.0390
08/08/2022	13:50:49	CABK	Buy	CEUX	783	3.0390
08/08/2022	13:50:49	CABK	Buy	CEUX	783	3.0390
08/08/2022	13:50:49	CABK	Buy	CEUX	783	3.0390
08/08/2022	13:50:49	CABK	Buy	CEUX	783	3.0390
08/08/2022	13:50:49	CABK	Buy	CEUX	680	3.0390
08/08/2022	13:52:37	CABK	Buy	CEUX	2,785	3.0420
08/08/2022	13:52:37	CABK	Buy	TQEX	541	3.0420
08/08/2022	13:52:37	CABK	Buy	XMAD	2,154	3.0420
08/08/2022	13:52:37	CABK	Buy	XMAD	1,085	3.0420
08/08/2022	13:52:37	CABK	Buy	XMAD	2,154	3.0420
08/08/2022	13:53:53	CABK	Buy	XMAD	1,069	3.0420
08/08/2022	13:53:53	CABK	Buy	CEUX	2,785	3.0420
08/08/2022	13:53:53	CABK	Buy	TQEX	541	3.0420
08/08/2022	13:53:53	CABK	Buy	CEUX	30	3.0420
08/08/2022	13:53:53	CABK	Buy	TQEX	245	3.0420
08/08/2022	13:53:53	CABK	Buy	CEUX	2,755	3.0420
08/08/2022	13:53:53	CABK	Buy	AQEU	712	3.0420
08/08/2022	13:53:53	CABK	Buy	XMAD	2,154	3.0420
08/08/2022	13:53:53	CABK	Buy	XMAD	976	3.0420
08/08/2022	13:53:53	CABK	Buy	XMAD	991	3.0420
08/08/2022	13:53:53	CABK	Buy	CEUX	2,785	3.0420
08/08/2022	13:53:53	CABK	Buy	CEUX	2,547	3.0420
08/08/2022	13:53:53	CABK	Buy	TQEX	296	3.0420
08/08/2022	13:53:53	CABK	Buy	TQEX	325	3.0420
08/08/2022	13:53:53	CABK	Buy	TQEX	216	3.0420
08/08/2022	13:53:53	CABK	Buy	TQEX	109	3.0420
08/08/2022	13:53:53	CABK	Buy	AQEU	3,500	3.0420
08/08/2022	13:53:53	CABK	Buy	AQEU	626	3.0420
08/08/2022	13:55:07	CABK	Buy	XMAD	1,241	3.0400
08/08/2022	13:55:07	CABK	Buy	XMAD	3,297	3.0400
08/08/2022	13:57:18	CABK	Buy	CEUX	748	3.0380
08/08/2022	13:57:18	CABK	Buy	CEUX	748	3.0380
08/08/2022	13:57:18	CABK	Buy	CEUX	99	3.0380
08/08/2022	13:57:18	CABK	Buy	CEUX	748	3.0380
08/08/2022	13:57:18	CABK	Buy	CEUX	748	3.0380
08/08/2022	13:57:18	CABK	Buy	CEUX	748	3.0380
08/08/2022	13:57:18	CABK	Buy	CEUX	698	3.0380
08/08/2022	13:57:18	CABK	Buy	XMAD	577	3.0380
08/08/2022	13:57:18	CABK	Buy	XMAD	3,343	3.0380
08/08/2022	13:57:18	CABK	Buy	CEUX	17	3.0380

Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (€)
08/08/2022	13:57:18	CABK	Buy	CEUX	518	3.0380
08/08/2022	13:57:18	CABK	Buy	TQEX	363	3.0380
08/08/2022	13:57:18	CABK	Buy	XMAD	6,006	3.0380
08/08/2022	13:57:18	CABK	Buy	XMAD	651	3.0380
08/08/2022	13:57:29	CABK	Buy	XMAD	42	3.0380
08/08/2022	13:58:31	CABK	Buy	XMAD	3,367	3.0370
08/08/2022	13:58:31	CABK	Buy	CEUX	4,354	3.0370
08/08/2022	13:58:31	CABK	Buy	TQEX	846	3.0370
08/08/2022	13:58:31	CABK	Buy	CEUX	1,112	3.0370
08/08/2022	14:00:07	CABK	Buy	XMAD	820	3.0380
08/08/2022	14:00:16	CABK	Buy	XMAD	2,461	3.0380
08/08/2022	14:00:16	CABK	Buy	CEUX	4,243	3.0380
08/08/2022	14:00:16	CABK	Buy	TQEX	824	3.0380
08/08/2022	14:00:16	CABK	Buy	CEUX	400	3.0380
08/08/2022	14:00:16	CABK	Buy	TQEX	684	3.0380
08/08/2022	14:07:05	CABK	Buy	XMAD	1,827	3.0410
08/08/2022	14:07:05	CABK	Buy	XMAD	3,379	3.0420
08/08/2022	14:07:05	CABK	Buy	AQEU	180	3.0420
08/08/2022	14:07:05	CABK	Buy	XMAD	73	3.0420
08/08/2022	14:07:05	CABK	Buy	XMAD	6,081	3.0420
08/08/2022	14:07:15	CABK	Buy	XMAD	4,100	3.0410
08/08/2022	14:07:15	CABK	Buy	XMAD	3,814	3.0410
08/08/2022	14:07:15	CABK	Buy	XMAD	1,827	3.0410
08/08/2022	14:10:37	CABK	Buy	XMAD	5,816	3.0420
08/08/2022	14:12:32	CABK	Buy	CEUX	5,995	3.0420
08/08/2022	14:12:32	CABK	Buy	TQEX	2,957	3.0420
08/08/2022	14:12:32	CABK	Buy	TQEX	3,276	3.0420
08/08/2022	14:15:16	CABK	Buy	AQEU	1,160	3.0400
08/08/2022	14:15:16	CABK	Buy	CEUX	3,351	3.0400
08/08/2022	14:15:16	CABK	Buy	CEUX	79	3.0400
08/08/2022	14:15:16	CABK	Buy	CEUX	1,112	3.0400
08/08/2022	14:15:16	CABK	Buy	TQEX	883	3.0400
08/08/2022	14:15:16	CABK	Buy	XMAD	3,512	3.0400
08/08/2022	14:15:41	CABK	Buy	XMAD	3,597	3.0390
08/08/2022	14:15:41	CABK	Buy	XMAD	4,198	3.0390
08/08/2022	14:15:41	CABK	Buy	XMAD	69	3.0390
08/08/2022	14:15:41	CABK	Buy	XMAD	3,528	3.0390
08/08/2022	14:15:41	CABK	Buy	XMAD	710	3.0390
08/08/2022	14:15:41	CABK	Buy	XMAD	3,488	3.0390
08/08/2022	14:15:41	CABK	Buy	XMAD	710	3.0390
08/08/2022	14:15:41	CABK	Buy	XMAD	17	3.0390
08/08/2022	14:15:45	CABK	Buy	XMAD	44	3.0390
08/08/2022	14:15:45	CABK	Buy	XMAD	2,398	3.0390
08/08/2022	14:15:49	CABK	Buy	XMAD	2,376	3.0380
08/08/2022	14:15:49	CABK	Buy	XMAD	1,024	3.0380
08/08/2022	14:15:49	CABK	Buy	TQEX	621	3.0380
08/08/2022	14:17:53	CABK	Buy	XMAD	1,835	3.0380
08/08/2022	14:17:53	CABK	Buy	XMAD	27	3.0390
08/08/2022	14:18:21	CABK	Buy	XMAD	727	3.0390
08/08/2022	14:18:21	CABK	Buy	XMAD	1,430	3.0390
08/08/2022	14:18:21	CABK	Buy	XMAD	4,466	3.0390
08/08/2022	14:19:53	CABK	Buy	XMAD	1,354	3.0370
08/08/2022	14:19:55	CABK	Buy	XMAD	6,799	3.0370
08/08/2022	14:20:14	CABK	Buy	XMAD	1,668	3.0370
08/08/2022	14:20:59	CABK	Buy	XMAD	4,732	3.0360
08/08/2022	14:20:59	CABK	Buy	TQEX	687	3.0370
08/08/2022	14:20:59	CABK	Buy	CEUX	3,718	3.0370
08/08/2022	14:20:59	CABK	Buy	CEUX	1,902	3.0370
08/08/2022	14:20:59	CABK	Buy	TQEX	100	3.0370
08/08/2022	14:20:59	CABK	Buy	TQEX	687	3.0370
08/08/2022	14:20:59	CABK	Buy	XMAD	1,660	3.0360
08/08/2022	14:20:59	CABK	Buy	AQEU	712	3.0370
08/08/2022	14:24:21	CABK	Buy	AQEU	3,500	3.0350
08/08/2022	14:24:21	CABK	Buy	AQEU	1,477	3.0350
08/08/2022	14:24:21	CABK	Buy	CEUX	600	3.0350
08/08/2022	14:24:21	CABK	Buy	XMAD	1,864	3.0350
08/08/2022	14:24:21	CABK	Buy	XMAD	3,583	3.0350
08/08/2022	14:26:16	CABK	Buy	XMAD	1,874	3.0310
08/08/2022	14:26:16	CABK	Buy	XMAD	12	3.0310
08/08/2022	14:26:16	CABK	Buy	XMAD	2,049	3.0310
08/08/2022	14:26:16	CABK	Buy	XMAD	220	3.0310
08/08/2022	14:26:16	CABK	Buy	CEUX	1,100	3.0310
08/08/2022	14:26:55	CABK	Buy	CEUX	4,419	3.0320
08/08/2022	14:26:55	CABK	Buy	XMAD	3,417	3.0320
08/08/2022	14:26:55	CABK	Buy	AQEU	1,129	3.0320
08/08/2022	14:28:57	CABK	Buy	CEUX	1,649	3.0330
08/08/2022	14:28:57	CABK	Buy	CEUX	1,649	3.0330
08/08/2022	14:28:57	CABK	Buy	CEUX	30	3.0330
08/08/2022	14:28:57	CABK	Buy	CEUX	1,194	3.0330
08/08/2022	14:29:42	CABK	Buy	CEUX	444	3.0350
08/08/2022	14:29:53	CABK	Buy	CEUX	779	3.0350
08/08/2022	14:29:53	CABK	Buy	CEUX	1,204	3.0350
08/08/2022	14:35:18	CABK	Buy	CEUX	26	3.0410
08/08/2022	14:35:18	CABK	Buy	CEUX	16	3.0410
08/08/2022	14:36:13	CABK	Buy	XMAD	1,163	3.0420
08/08/2022	14:36:13	CABK	Buy	XMAD	677	3.0420
08/08/2022	14:36:13	CABK	Buy	XMAD	1,569	3.0420

Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (€)
08/08/2022	14:36:13	CABK	Buy	XMAD	677	3.0420
08/08/2022	14:36:13	CABK	Buy	XMAD	480	3.0420
08/08/2022	14:36:13	CABK	Buy	CEUX	6,312	3.0420
08/08/2022	14:36:13	CABK	Buy	CEUX	2,125	3.0420
08/08/2022	14:36:13	CABK	Buy	CEUX	2,125	3.0420
08/08/2022	14:36:13	CABK	Buy	CEUX	2,125	3.0420
08/08/2022	14:36:13	CABK	Buy	CEUX	2,125	3.0420
08/08/2022	14:36:13	CABK	Buy	CEUX	705	3.0420
08/08/2022	14:36:13	CABK	Buy	CEUX	1,010	3.0420
08/08/2022	14:36:13	CABK	Buy	XMAD	190	3.0420
08/08/2022	14:36:13	CABK	Buy	XMAD	3,142	3.0420
08/08/2022	14:36:13	CABK	Buy	XMAD	358	3.0420
08/08/2022	14:36:13	CABK	Buy	XMAD	11	3.0420
08/08/2022	14:36:13	CABK	Buy	XMAD	358	3.0420
08/08/2022	14:36:13	CABK	Buy	CEUX	2,703	3.0420
08/08/2022	14:36:13	CABK	Buy	XMAD	11	3.0420
08/08/2022	14:36:13	CABK	Buy	XMAD	11	3.0420
08/08/2022	14:40:48	CABK	Buy	XMAD	18	3.0470
08/08/2022	14:40:57	CABK	Buy	AQEU	1,077	3.0470
08/08/2022	14:40:57	CABK	Buy	CEUX	2,839	3.0470
08/08/2022	14:40:57	CABK	Buy	CEUX	4,217	3.0470
08/08/2022	14:40:57	CABK	Buy	TQEX	820	3.0470
08/08/2022	14:40:57	CABK	Buy	XMAD	3,243	3.0470
08/08/2022	14:41:03	CABK	Buy	XMAD	2,944	3.0460
08/08/2022	14:42:52	CABK	Buy	XMAD	3,276	3.0440
08/08/2022	14:42:52	CABK	Buy	CEUX	4,236	3.0440
08/08/2022	14:42:52	CABK	Buy	TQEX	823	3.0440
08/08/2022	14:42:52	CABK	Buy	XMAD	1,082	3.0440
08/08/2022	14:44:56	CABK	Buy	XMAD	1,184	3.0450
08/08/2022	14:44:56	CABK	Buy	XMAD	909	3.0450
08/08/2022	14:44:56	CABK	Buy	XMAD	4,300	3.0450
08/08/2022	14:44:56	CABK	Buy	XMAD	1,115	3.0450
08/08/2022	14:44:56	CABK	Buy	XMAD	864	3.0450
08/08/2022	14:44:56	CABK	Buy	XMAD	2,093	3.0450
08/08/2022	14:44:56	CABK	Buy	XMAD	1,866	3.0450
08/08/2022	14:48:22	CABK	Buy	CEUX	772	3.0460
08/08/2022	14:48:22	CABK	Buy	CEUX	51	3.0460
08/08/2022	14:48:22	CABK	Buy	CEUX	3,904	3.0460
08/08/2022	14:48:22	CABK	Buy	XMAD	3,019	3.0460
08/08/2022	14:48:22	CABK	Buy	CEUX	37	3.0460
08/08/2022	14:48:22	CABK	Buy	TQEX	8	3.0460
08/08/2022	14:49:25	CABK	Buy	CEUX	2,836	3.0470
08/08/2022	14:49:25	CABK	Buy	AQEU	1,302	3.0450
08/08/2022	14:49:25	CABK	Buy	CEUX	4,500	3.0450
08/08/2022	14:50:02	CABK	Buy	CEUX	1,872	3.0460
08/08/2022	14:50:02	CABK	Buy	CEUX	3,571	3.0460
08/08/2022	14:50:49	CABK	Buy	XMAD	298	3.0430
08/08/2022	14:51:32	CABK	Buy	XMAD	1,852	3.0430
08/08/2022	14:51:32	CABK	Buy	XMAD	1,491	3.0430
08/08/2022	14:52:48	CABK	Buy	AQEU	2,741	3.0450
08/08/2022	14:53:21	CABK	Buy	CEUX	90	3.0460
08/08/2022	14:53:21	CABK	Buy	CEUX	20	3.0460
08/08/2022	14:53:21	CABK	Buy	CEUX	24	3.0460
08/08/2022	14:53:21	CABK	Buy	CEUX	2,812	3.0460
08/08/2022	14:53:21	CABK	Buy	CEUX	240	3.0460
08/08/2022	14:53:53	CABK	Buy	XMAD	5,800	3.0450
08/08/2022	14:55:07	CABK	Buy	XMAD	3,161	3.0470
08/08/2022	14:55:37	CABK	Buy	XMAD	1,342	3.0470
08/08/2022	14:55:37	CABK	Buy	XMAD	29	3.0470
08/08/2022	14:55:37	CABK	Buy	XMAD	218	3.0470
08/08/2022	14:55:37	CABK	Buy	XMAD	20	3.0470
08/08/2022	14:55:59	CABK	Buy	TQEX	3,231	3.0470
08/08/2022	14:56:29	CABK	Buy	XMAD	2,920	3.0480
08/08/2022	14:57:03	CABK	Buy	TQEX	737	3.0490
08/08/2022	14:57:03	CABK	Buy	TQEX	2,091	3.0490
08/08/2022	14:57:34	CABK	Buy	CEUX	262	3.0500
08/08/2022	14:57:34	CABK	Buy	CEUX	2,600	3.0500
08/08/2022	14:58:54	CABK	Buy	XMAD	3,395	3.0510
08/08/2022	14:58:54	CABK	Buy	XMAD	3,025	3.0510
08/08/2022	14:59:02	CABK	Buy	CEUX	2,674	3.0500
08/08/2022	14:59:02	CABK	Buy	CEUX	2,443	3.0500
08/08/2022	14:59:02	CABK	Buy	CEUX	3,626	3.0500
08/08/2022	14:59:02	CABK	Buy	TQEX	1,180	3.0500
08/08/2022	14:59:02	CABK	Buy	XMAD	4,694	3.0500
08/08/2022	14:59:02	CABK	Buy	CEUX	1,700	3.0490
08/08/2022	14:59:02	CABK	Buy	AQEU	1,550	3.0500
08/08/2022	14:59:02	CABK	Buy	TQEX	436	3.0490
08/08/2022	14:59:02	CABK	Buy	XMAD	1,732	3.0490
08/08/2022	14:59:02	CABK	Buy	XMAD	1,388	3.0490
08/08/2022	14:59:02	CABK	Buy	CEUX	540	3.0490
08/08/2022	14:59:02	CABK	Buy	CEUX	2,050	3.0490
08/08/2022	14:59:02	CABK	Buy	CEUX	1,207	3.0490
08/08/2022	14:59:02	CABK	Buy	CEUX	4,068	3.0490
08/08/2022	15:01:20	CABK	Buy	XMAD	645	3.0480
08/08/2022	15:01:20	CABK	Buy	XMAD	645	3.0480
08/08/2022	15:01:20	CABK	Buy	CEUX	836	3.0480
08/08/2022	15:01:20	CABK	Buy	CEUX	836	3.0480

Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (€)
08/08/2022	15:01:20	CABK	Buy	CEUX	836	3.0480
08/08/2022	15:01:20	CABK	Buy	XMAD	2,155	3.0480
08/08/2022	15:01:20	CABK	Buy	CEUX	836	3.0480
08/08/2022	15:01:20	CABK	Buy	TQEX	361	3.0480
08/08/2022	15:01:20	CABK	Buy	CEUX	391	3.0480
08/08/2022	15:01:20	CABK	Buy	XMAD	1,900	3.0480
08/08/2022	15:01:20	CABK	Buy	XMAD	645	3.0480
08/08/2022	15:02:22	CABK	Buy	AQEU	230	3.0490
08/08/2022	15:02:22	CABK	Buy	CEUX	796	3.0490
08/08/2022	15:02:22	CABK	Buy	CEUX	717	3.0490
08/08/2022	15:02:22	CABK	Buy	TQEX	361	3.0490
08/08/2022	15:02:22	CABK	Buy	XMAD	613	3.0490
08/08/2022	15:02:22	CABK	Buy	XMAD	13	3.0490
08/08/2022	15:02:23	CABK	Buy	XMAD	1,640	3.0490
08/08/2022	15:02:23	CABK	Buy	XMAD	8	3.0490
08/08/2022	15:02:25	CABK	Buy	XMAD	48	3.0490
08/08/2022	15:02:25	CABK	Buy	XMAD	1,952	3.0490
08/08/2022	15:02:25	CABK	Buy	XMAD	2,000	3.0490
08/08/2022	15:03:46	CABK	Buy	XMAD	400	3.0470
08/08/2022	15:03:54	CABK	Buy	XMAD	14	3.0470
08/08/2022	15:03:54	CABK	Buy	XMAD	1,939	3.0470
08/08/2022	15:04:29	CABK	Buy	XMAD	2,101	3.0470
08/08/2022	15:04:55	CABK	Buy	XMAD	1,182	3.0460
08/08/2022	15:04:55	CABK	Buy	XMAD	3,022	3.0460
08/08/2022	15:04:55	CABK	Buy	XMAD	996	3.0460
08/08/2022	15:04:55	CABK	Buy	XMAD	2,807	3.0460
08/08/2022	15:04:55	CABK	Buy	XMAD	2,345	3.0460
08/08/2022	15:09:43	CABK	Buy	CEUX	5,640	3.0480
08/08/2022	15:09:43	CABK	Buy	TQEX	1,096	3.0480
08/08/2022	15:09:43	CABK	Buy	XMAD	4,361	3.0480
08/08/2022	15:09:43	CABK	Buy	CEUX	788	3.0480
08/08/2022	15:09:43	CABK	Buy	CEUX	200	3.0480
08/08/2022	15:09:43	CABK	Buy	CEUX	453	3.0480
08/08/2022	15:12:36	CABK	Buy	AQEU	3,500	3.0480
08/08/2022	15:13:33	CABK	Buy	XMAD	39	3.0480
08/08/2022	15:13:46	CABK	Buy	CEUX	2,885	3.0480
08/08/2022	15:13:46	CABK	Buy	XMAD	1,811	3.0480
08/08/2022	15:13:56	CABK	Buy	XMAD	968	3.0480
08/08/2022	15:14:12	CABK	Buy	XMAD	1,775	3.0480
08/08/2022	15:14:12	CABK	Buy	XMAD	1,775	3.0480
08/08/2022	15:14:12	CABK	Buy	XMAD	1,448	3.0480
08/08/2022	15:14:12	CABK	Buy	XMAD	808	3.0480
08/08/2022	15:14:12	CABK	Buy	XMAD	808	3.0480
08/08/2022	15:15:24	CABK	Buy	CEUX	432	3.0500
08/08/2022	15:16:03	CABK	Buy	XMAD	6,160	3.0500
08/08/2022	15:16:03	CABK	Buy	XMAD	140	3.0500
08/08/2022	15:16:03	CABK	Buy	XMAD	140	3.0500
08/08/2022	15:16:03	CABK	Buy	XMAD	140	3.0500
08/08/2022	15:16:03	CABK	Buy	XMAD	140	3.0500
08/08/2022	15:16:03	CABK	Buy	XMAD	2,100	3.0500
08/08/2022	15:16:03	CABK	Buy	XMAD	3,140	3.0500
08/08/2022	15:16:03	CABK	Buy	XMAD	1,154	3.0500
08/08/2022	15:16:03	CABK	Buy	XMAD	780	3.0500
08/08/2022	15:16:03	CABK	Buy	XMAD	780	3.0500
08/08/2022	15:16:03	CABK	Buy	XMAD	946	3.0500
08/08/2022	15:16:03	CABK	Buy	XMAD	166	3.0500
08/08/2022	15:16:03	CABK	Buy	XMAD	1,320	3.0500
08/08/2022	15:16:03	CABK	Buy	XMAD	1,896	3.0500
08/08/2022	15:17:47	CABK	Buy	XMAD	6,079	3.0500
08/08/2022	15:17:47	CABK	Buy	CEUX	18	3.0500
08/08/2022	15:19:53	CABK	Buy	CEUX	1,817	3.0490
08/08/2022	15:19:53	CABK	Buy	CEUX	1,007	3.0490
08/08/2022	15:20:23	CABK	Buy	AQEU	1,208	3.0500
08/08/2022	15:20:23	CABK	Buy	CEUX	11	3.0500
08/08/2022	15:20:23	CABK	Buy	CEUX	233	3.0500
08/08/2022	15:20:23	CABK	Buy	XMAD	8	3.0500
08/08/2022	15:20:23	CABK	Buy	XMAD	1,249	3.0500
08/08/2022	15:20:23	CABK	Buy	AQEU	32	3.0500
08/08/2022	15:20:30	CABK	Buy	CEUX	1,323	3.0490
08/08/2022	15:20:30	CABK	Buy	TQEX	631	3.0490
08/08/2022	15:20:30	CABK	Buy	XMAD	175	3.0490
08/08/2022	15:20:30	CABK	Buy	XMAD	143	3.0490
08/08/2022	15:20:40	CABK	Buy	CEUX	1,922	3.0490
08/08/2022	15:20:40	CABK	Buy	CEUX	1,922	3.0490
08/08/2022	15:20:40	CABK	Buy	CEUX	1,922	3.0490
08/08/2022	15:20:40	CABK	Buy	CEUX	1,922	3.0490
08/08/2022	15:20:40	CABK	Buy	CEUX	788	3.0490
08/08/2022	15:20:40	CABK	Buy	CEUX	42	3.0480
08/08/2022	15:20:50	CABK	Buy	CEUX	3,774	3.0480
08/08/2022	15:20:50	CABK	Buy	CEUX	527	3.0480
08/08/2022	15:20:50	CABK	Buy	XMAD	3,696	3.0470
08/08/2022	15:20:50	CABK	Buy	XMAD	3,592	3.0470
08/08/2022	15:20:50	CABK	Buy	XMAD	3,592	3.0470
08/08/2022	15:20:50	CABK	Buy	XMAD	35	3.0470
08/08/2022	15:20:57	CABK	Buy	AQEU	1,245	3.0470
08/08/2022	15:20:57	CABK	Buy	AQEU	2,451	3.0470
08/08/2022	15:20:57	CABK	Buy	XMAD	2,930	3.0470

Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (€)
08/08/2022	15:20:57	CABK	Buy	XMAD	2,590	3.0470
08/08/2022	15:20:57	CABK	Buy	XMAD	996	3.0470
08/08/2022	15:20:57	CABK	Buy	XMAD	627	3.0470
08/08/2022	15:20:57	CABK	Buy	XMAD	627	3.0470
08/08/2022	15:20:57	CABK	Buy	XMAD	1,867	3.0470
08/08/2022	15:20:57	CABK	Buy	CEUX	900	3.0470
08/08/2022	15:20:57	CABK	Buy	XMAD	758	3.0470
08/08/2022	15:24:37	CABK	Buy	CEUX	3,725	3.0440
08/08/2022	15:24:37	CABK	Buy	CEUX	1,743	3.0440
08/08/2022	15:24:37	CABK	Buy	TQEX	1,062	3.0440
08/08/2022	15:24:37	CABK	Buy	XMAD	4,228	3.0440
08/08/2022	15:24:37	CABK	Buy	CEUX	1,000	3.0440
08/08/2022	15:27:39	CABK	Buy	XMAD	374	3.0400
08/08/2022	15:28:56	CABK	Buy	XMAD	5,226	3.0430
08/08/2022	15:28:56	CABK	Buy	CEUX	6,759	3.0430
08/08/2022	15:28:56	CABK	Buy	XMAD	1,726	3.0430
08/08/2022	15:31:44	CABK	Buy	TQEX	687	3.0460
08/08/2022	15:31:44	CABK	Buy	TQEX	26	3.0460
08/08/2022	15:31:44	CABK	Buy	TQEX	209	3.0460
08/08/2022	15:31:44	CABK	Buy	TQEX	1,470	3.0460
08/08/2022	15:31:56	CABK	Buy	CEUX	138	3.0440
08/08/2022	15:31:56	CABK	Buy	XMAD	54	3.0440
08/08/2022	15:31:56	CABK	Buy	CEUX	7,200	3.0440
08/08/2022	15:31:56	CABK	Buy	CEUX	574	3.0440
08/08/2022	15:31:56	CABK	Buy	TQEX	1,537	3.0440
08/08/2022	15:31:56	CABK	Buy	XMAD	6,064	3.0440
08/08/2022	15:31:56	CABK	Buy	CEUX	2,021	3.0440
08/08/2022	15:32:02	CABK	Buy	CEUX	848	3.0430
08/08/2022	15:32:02	CABK	Buy	CEUX	1,670	3.0430
08/08/2022	15:32:02	CABK	Buy	CEUX	848	3.0430
08/08/2022	15:32:02	CABK	Buy	CEUX	1,670	3.0430
08/08/2022	15:32:02	CABK	Buy	TQEX	362	3.0430
08/08/2022	15:32:02	CABK	Buy	TQEX	362	3.0430
08/08/2022	15:32:02	CABK	Buy	CEUX	848	3.0430
08/08/2022	15:32:02	CABK	Buy	CEUX	822	3.0430
08/08/2022	15:32:02	CABK	Buy	TQEX	362	3.0430
08/08/2022	15:32:02	CABK	Buy	TQEX	362	3.0430
08/08/2022	15:32:02	CABK	Buy	CEUX	424	3.0430
08/08/2022	15:32:02	CABK	Buy	CEUX	848	3.0430
08/08/2022	15:32:02	CABK	Buy	CEUX	629	3.0430
08/08/2022	15:32:02	CABK	Buy	TQEX	196	3.0430
08/08/2022	15:32:02	CABK	Buy	XMAD	655	3.0430
08/08/2022	15:32:02	CABK	Buy	XMAD	1,291	3.0430
08/08/2022	15:32:02	CABK	Buy	XMAD	3,640	3.0430
08/08/2022	15:32:02	CABK	Buy	XMAD	655	3.0430
08/08/2022	15:32:02	CABK	Buy	XMAD	1,291	3.0430
08/08/2022	15:32:02	CABK	Buy	XMAD	237	3.0430
08/08/2022	15:32:02	CABK	Buy	XMAD	1,946	3.0430
08/08/2022	15:32:02	CABK	Buy	XMAD	1,037	3.0430
08/08/2022	15:32:03	CABK	Buy	XMAD	420	3.0430
08/08/2022	15:32:03	CABK	Buy	XMAD	655	3.0430
08/08/2022	15:32:03	CABK	Buy	XMAD	3,749	3.0430
08/08/2022	15:32:03	CABK	Buy	AQEU	217	3.0430
08/08/2022	15:32:03	CABK	Buy	XMAD	3,640	3.0430
08/08/2022	15:32:03	CABK	Buy	XMAD	655	3.0430
08/08/2022	15:32:03	CABK	Buy	XMAD	3,557	3.0430
08/08/2022	15:32:04	CABK	Buy	AQEU	217	3.0430
08/08/2022	15:32:04	CABK	Buy	CEUX	848	3.0430
08/08/2022	15:32:04	CABK	Buy	CEUX	205	3.0430
08/08/2022	15:32:04	CABK	Buy	CEUX	416	3.0430
08/08/2022	15:32:04	CABK	Buy	TQEX	166	3.0430
08/08/2022	15:32:04	CABK	Buy	XMAD	1,511	3.0430
08/08/2022	15:32:04	CABK	Buy	XMAD	144	3.0430
08/08/2022	15:32:04	CABK	Buy	XMAD	1,478	3.0430
08/08/2022	15:32:04	CABK	Buy	AQEU	751	3.0430
08/08/2022	15:32:04	CABK	Buy	AQEU	3,500	3.0430
08/08/2022	15:32:04	CABK	Buy	AQEU	1,295	3.0430
08/08/2022	15:35:41	CABK	Buy	XMAD	1,146	3.0460
08/08/2022	15:35:41	CABK	Buy	XMAD	1,378	3.0460
08/08/2022	15:35:43	CABK	Buy	XMAD	735	3.0450
08/08/2022	15:35:43	CABK	Buy	XMAD	24	3.0450
08/08/2022	15:39:28	CABK	Buy	CEUX	1,856	3.0500
08/08/2022	15:39:28	CABK	Buy	CEUX	1,856	3.0500
08/08/2022	15:39:28	CABK	Buy	CEUX	1,856	3.0500
08/08/2022	15:39:28	CABK	Buy	CEUX	1,577	3.0500
08/08/2022	15:39:28	CABK	Buy	XMAD	1,434	3.0500
08/08/2022	15:39:28	CABK	Buy	XMAD	1,008	3.0500
08/08/2022	15:39:28	CABK	Buy	XMAD	426	3.0500
08/08/2022	15:39:28	CABK	Buy	XMAD	1,434	3.0500
08/08/2022	15:39:28	CABK	Buy	XMAD	1,222	3.0500
08/08/2022	15:39:28	CABK	Buy	CEUX	2,593	3.0500
08/08/2022	15:39:28	CABK	Buy	XMAD	850	3.0500
08/08/2022	15:40:15	CABK	Buy	XMAD	11	3.0510
08/08/2022	15:40:49	CABK	Buy	TQEX	234	3.0540
08/08/2022	15:41:27	CABK	Buy	AQEU	167	3.0550
08/08/2022	15:41:27	CABK	Buy	CEUX	656	3.0550
08/08/2022	15:41:27	CABK	Buy	AQEU	34	3.0550

Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (€)
08/08/2022	15:41:27	CABK	Buy	CEUX	656	3.0550
08/08/2022	15:41:27	CABK	Buy	CEUX	656	3.0550
08/08/2022	15:41:27	CABK	Buy	CEUX	390	3.0550
08/08/2022	15:41:27	CABK	Buy	CEUX	344	3.0550
08/08/2022	15:41:27	CABK	Buy	TQEX	361	3.0550
08/08/2022	15:41:27	CABK	Buy	CEUX	312	3.0550
08/08/2022	15:41:27	CABK	Buy	CEUX	344	3.0550
08/08/2022	15:41:27	CABK	Buy	TQEX	73	3.0550
08/08/2022	15:41:27	CABK	Buy	TQEX	288	3.0550
08/08/2022	15:41:27	CABK	Buy	TQEX	73	3.0550
08/08/2022	15:41:27	CABK	Buy	CEUX	656	3.0550
08/08/2022	15:41:27	CABK	Buy	CEUX	656	3.0550
08/08/2022	15:41:27	CABK	Buy	CEUX	434	3.0550
08/08/2022	15:41:27	CABK	Buy	XMAD	505	3.0550
08/08/2022	15:41:27	CABK	Buy	XMAD	505	3.0550
08/08/2022	15:41:27	CABK	Buy	XMAD	102	3.0550
08/08/2022	15:41:27	CABK	Buy	XMAD	505	3.0550
08/08/2022	15:41:27	CABK	Buy	XMAD	403	3.0550
08/08/2022	15:41:27	CABK	Buy	XMAD	6	3.0550
08/08/2022	15:41:40	CABK	Buy	AQEU	195	3.0550
08/08/2022	15:41:40	CABK	Buy	AQEU	319	3.0540
08/08/2022	15:41:40	CABK	Buy	TQEX	1,689	3.0550
08/08/2022	15:41:40	CABK	Buy	XMAD	2,600	3.0550
08/08/2022	15:41:40	CABK	Buy	CEUX	105	3.0540
08/08/2022	15:41:40	CABK	Buy	CEUX	1,361	3.0540
08/08/2022	15:41:40	CABK	Buy	CEUX	1,487	3.0540
08/08/2022	15:41:40	CABK	Buy	CEUX	952	3.0540
08/08/2022	15:41:40	CABK	Buy	TQEX	2,470	3.0540
08/08/2022	15:41:40	CABK	Buy	TQEX	361	3.0540
08/08/2022	15:41:40	CABK	Buy	TQEX	361	3.0540
08/08/2022	15:41:40	CABK	Buy	CEUX	1,466	3.0540
08/08/2022	15:41:40	CABK	Buy	CEUX	1,487	3.0540
08/08/2022	15:41:40	CABK	Buy	CEUX	1,446	3.0540
08/08/2022	15:41:40	CABK	Buy	CEUX	1,487	3.0540
08/08/2022	15:41:40	CABK	Buy	CEUX	20	3.0540
08/08/2022	15:41:40	CABK	Buy	CEUX	597	3.0540
08/08/2022	15:41:40	CABK	Buy	TQEX	158	3.0540
08/08/2022	15:41:40	CABK	Buy	XMAD	10,759	3.0540
08/08/2022	15:41:40	CABK	Buy	XMAD	1,132	3.0540
08/08/2022	15:41:40	CABK	Buy	XMAD	1,148	3.0540
08/08/2022	15:41:40	CABK	Buy	XMAD	1,132	3.0540
08/08/2022	15:41:40	CABK	Buy	XMAD	1,148	3.0540
08/08/2022	15:41:40	CABK	Buy	XMAD	1,132	3.0540
08/08/2022	15:41:40	CABK	Buy	XMAD	503	3.0540
08/08/2022	15:41:40	CABK	Buy	XMAD	724	3.0540
08/08/2022	15:41:40	CABK	Buy	XMAD	1,468	3.0540
08/08/2022	15:41:40	CABK	Buy	XMAD	2,176	3.0550
08/08/2022	15:41:40	CABK	Buy	XMAD	1,303	3.0550
08/08/2022	15:41:40	CABK	Buy	CEUX	442	3.0540
08/08/2022	15:41:40	CABK	Buy	TQEX	361	3.0540
08/08/2022	15:41:40	CABK	Buy	AQEU	940	3.0540
08/08/2022	15:41:40	CABK	Buy	AQEU	2,499	3.0540
08/08/2022	15:41:40	CABK	Buy	AQEU	1,001	3.0540
08/08/2022	15:41:40	CABK	Buy	AQEU	1,879	3.0540
08/08/2022	15:41:40	CABK	Buy	AQEU	243	3.0540
08/08/2022	15:41:40	CABK	Buy	AQEU	1,879	3.0540
08/08/2022	15:41:40	CABK	Buy	XMAD	1,207	3.0540
08/08/2022	15:41:40	CABK	Buy	XMAD	2,027	3.0540
08/08/2022	15:41:40	CABK	Buy	TQEX	3,333	3.0540
08/08/2022	15:41:40	CABK	Buy	TQEX	1,067	3.0540
08/08/2022	15:46:01	CABK	Buy	AQEU	396	3.0490
08/08/2022	15:46:01	CABK	Buy	AQEU	437	3.0490
08/08/2022	15:46:01	CABK	Buy	CEUX	1,551	3.0490
08/08/2022	15:46:01	CABK	Buy	CEUX	1,712	3.0490
08/08/2022	15:46:01	CABK	Buy	AQEU	14	3.0490
08/08/2022	15:46:01	CABK	Buy	CEUX	1,551	3.0490
08/08/2022	15:46:01	CABK	Buy	CEUX	1,712	3.0490
08/08/2022	15:46:01	CABK	Buy	CEUX	1,551	3.0490
08/08/2022	15:46:01	CABK	Buy	CEUX	427	3.0490
08/08/2022	15:46:01	CABK	Buy	CEUX	89	3.0490
08/08/2022	15:46:01	CABK	Buy	CEUX	893	3.0490
08/08/2022	15:46:01	CABK	Buy	CEUX	1,641	3.0490
08/08/2022	15:46:01	CABK	Buy	TQEX	361	3.0490
08/08/2022	15:46:01	CABK	Buy	TQEX	361	3.0490
08/08/2022	15:46:01	CABK	Buy	TQEX	12	3.0490
08/08/2022	15:46:01	CABK	Buy	TQEX	46	3.0490
08/08/2022	15:46:01	CABK	Buy	CEUX	1,978	3.0490
08/08/2022	15:46:01	CABK	Buy	CEUX	645	3.0490
08/08/2022	15:46:01	CABK	Buy	XMAD	1,199	3.0490
08/08/2022	15:46:01	CABK	Buy	XMAD	1,321	3.0490
08/08/2022	15:46:01	CABK	Buy	XMAD	163	3.0490
08/08/2022	15:46:01	CABK	Buy	XMAD	1,036	3.0490
08/08/2022	15:46:01	CABK	Buy	XMAD	285	3.0490
08/08/2022	15:46:01	CABK	Buy	XMAD	26	3.0490
08/08/2022	15:46:01	CABK	Buy	XMAD	1,010	3.0490
08/08/2022	15:46:01	CABK	Buy	XMAD	189	3.0490
08/08/2022	15:46:01	CABK	Buy	XMAD	1,010	3.0490

Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (€)
08/08/2022	15:46:01	CABK	Buy	XMAD	1,132	3.0490
08/08/2022	15:46:01	CABK	Buy	XMAD	189	3.0490
08/08/2022	15:46:01	CABK	Buy	XMAD	248	3.0490
08/08/2022	15:46:01	CABK	Buy	XMAD	30	3.0490
08/08/2022	15:46:02	CABK	Buy	AQEU	3,500	3.0490
08/08/2022	15:46:02	CABK	Buy	XMAD	45	3.0490
08/08/2022	15:46:02	CABK	Buy	XMAD	7	3.0490
08/08/2022	15:46:02	CABK	Buy	AQEU	3,152	3.0490
08/08/2022	15:50:11	CABK	Buy	XMAD	1,109	3.0470
08/08/2022	15:50:11	CABK	Buy	XMAD	1,138	3.0470
08/08/2022	15:50:11	CABK	Buy	XMAD	146	3.0470
08/08/2022	15:50:11	CABK	Buy	XMAD	582	3.0470
08/08/2022	15:50:11	CABK	Buy	XMAD	307	3.0470
08/08/2022	15:50:11	CABK	Buy	XMAD	220	3.0470
08/08/2022	15:50:11	CABK	Buy	XMAD	1,064	3.0470
08/08/2022	15:50:11	CABK	Buy	AQEU	366	3.0470
08/08/2022	15:50:11	CABK	Buy	AQEU	424	3.0470
08/08/2022	15:50:11	CABK	Buy	AQEU	280	3.0470
08/08/2022	15:50:11	CABK	Buy	CEUX	898	3.0470
08/08/2022	15:50:11	CABK	Buy	CEUX	2,997	3.0470
08/08/2022	15:50:11	CABK	Buy	CEUX	969	3.0470
08/08/2022	15:50:11	CABK	Buy	CEUX	466	3.0470
08/08/2022	15:50:11	CABK	Buy	CEUX	1,263	3.0470
08/08/2022	15:50:11	CABK	Buy	CEUX	399	3.0470
08/08/2022	15:50:11	CABK	Buy	CEUX	1,435	3.0470
08/08/2022	15:50:11	CABK	Buy	CEUX	1,662	3.0470
08/08/2022	15:50:11	CABK	Buy	CEUX	1,435	3.0470
08/08/2022	15:50:11	CABK	Buy	CEUX	1,163	3.0470
08/08/2022	15:50:11	CABK	Buy	CEUX	469	3.0470
08/08/2022	15:50:11	CABK	Buy	TQEX	104	3.0470
08/08/2022	15:50:11	CABK	Buy	TQEX	258	3.0470
08/08/2022	15:50:11	CABK	Buy	TQEX	153	3.0470
08/08/2022	15:50:11	CABK	Buy	TQEX	90	3.0470
08/08/2022	15:50:11	CABK	Buy	TQEX	119	3.0470
08/08/2022	15:50:11	CABK	Buy	TQEX	362	3.0470
08/08/2022	15:50:11	CABK	Buy	TQEX	48	3.0470
08/08/2022	15:50:11	CABK	Buy	TQEX	42	3.0470
08/08/2022	15:50:11	CABK	Buy	CEUX	121	3.0470
08/08/2022	15:50:11	CABK	Buy	CEUX	1,080	3.0470
08/08/2022	15:50:11	CABK	Buy	XMAD	193	3.0470
08/08/2022	15:50:11	CABK	Buy	XMAD	1,109	3.0470
08/08/2022	15:50:11	CABK	Buy	XMAD	220	3.0470
08/08/2022	15:50:11	CABK	Buy	XMAD	1,091	3.0470
08/08/2022	15:50:11	CABK	Buy	XMAD	238	3.0470
08/08/2022	15:50:11	CABK	Buy	XMAD	11	3.0470
08/08/2022	15:50:11	CABK	Buy	XMAD	4,896	3.0470
08/08/2022	15:50:11	CABK	Buy	XMAD	4,896	3.0470
08/08/2022	15:50:11	CABK	Buy	AQEU	1,337	3.0470
08/08/2022	15:50:11	CABK	Buy	AQEU	1,400	3.0470
08/08/2022	15:51:54	CABK	Buy	AQEU	404	3.0470
08/08/2022	15:51:54	CABK	Buy	AQEU	3,043	3.0470
08/08/2022	15:51:54	CABK	Buy	XMAD	11,588	3.0470
08/08/2022	15:51:54	CABK	Buy	XMAD	209	3.0470
08/08/2022	15:57:38	CABK	Buy	CEUX	1,379	3.0460
08/08/2022	15:57:38	CABK	Buy	XMAD	27	3.0460
08/08/2022	15:57:38	CABK	Buy	XMAD	503	3.0460
08/08/2022	15:57:38	CABK	Buy	CEUX	330	3.0460
08/08/2022	15:57:38	CABK	Buy	CEUX	186	3.0460
08/08/2022	15:57:38	CABK	Buy	TQEX	100	3.0460
08/08/2022	15:58:42	CABK	Buy	CEUX	525	3.0480
08/08/2022	15:58:42	CABK	Buy	CEUX	721	3.0480
08/08/2022	15:58:42	CABK	Buy	CEUX	847	3.0480
08/08/2022	15:58:42	CABK	Buy	CEUX	700	3.0480
08/08/2022	15:58:42	CABK	Buy	XMAD	535	3.0470
08/08/2022	15:58:42	CABK	Buy	XMAD	64	3.0470
08/08/2022	15:58:42	CABK	Buy	CEUX	144	3.0470
08/08/2022	15:58:42	CABK	Buy	TQEX	42	3.0470
08/08/2022	15:58:42	CABK	Buy	XMAD	60	3.0470
08/08/2022	15:58:42	CABK	Buy	XMAD	8	3.0470
08/08/2022	15:58:44	CABK	Buy	XMAD	403	3.0470
08/08/2022	15:58:45	CABK	Buy	XMAD	1,638	3.0470
08/08/2022	15:58:47	CABK	Buy	XMAD	5	3.0470
08/08/2022	15:58:47	CABK	Buy	AQEU	177	3.0470
08/08/2022	15:58:47	CABK	Buy	AQEU	1	3.0470
08/08/2022	15:58:47	CABK	Buy	CEUX	550	3.0470
08/08/2022	15:58:47	CABK	Buy	CEUX	1	3.0470
08/08/2022	15:58:47	CABK	Buy	TQEX	320	3.0470
08/08/2022	15:58:47	CABK	Buy	TQEX	3	3.0470
08/08/2022	15:58:47	CABK	Buy	CEUX	694	3.0470
08/08/2022	15:58:47	CABK	Buy	CEUX	694	3.0470
08/08/2022	15:58:47	CABK	Buy	CEUX	694	3.0470
08/08/2022	15:58:47	CABK	Buy	CEUX	694	3.0470
08/08/2022	15:58:47	CABK	Buy	CEUX	694	3.0470
08/08/2022	15:58:47	CABK	Buy	XMAD	497	3.0470
08/08/2022	15:58:47	CABK	Buy	TQEX	362	3.0470
08/08/2022	15:58:47	CABK	Buy	XMAD	503	3.0470
08/08/2022	15:58:47	CABK	Buy	CEUX	640	3.0470

Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (€)
08/08/2022	15:58:47	CABK	Buy	XMAD	1,676	3.0470
08/08/2022	15:58:47	CABK	Buy	XMAD	3,973	3.0470
08/08/2022	15:58:47	CABK	Buy	XMAD	504	3.0470
08/08/2022	15:59:52	CABK	Buy	CEUX	1,094	3.0440
08/08/2022	15:59:52	CABK	Buy	AQEU	56	3.0440
08/08/2022	15:59:52	CABK	Buy	CEUX	126	3.0440
08/08/2022	15:59:52	CABK	Buy	CEUX	1,371	3.0440
08/08/2022	15:59:52	CABK	Buy	CEUX	126	3.0440
08/08/2022	15:59:52	CABK	Buy	TQEX	504	3.0440
08/08/2022	15:59:52	CABK	Buy	TQEX	134	3.0440
08/08/2022	15:59:52	CABK	Buy	XMAD	168	3.0440
08/08/2022	16:01:35	CABK	Buy	AQEU	1,162	3.0470
08/08/2022	16:01:35	CABK	Buy	AQEU	63	3.0470
08/08/2022	16:02:39	CABK	Buy	TQEX	557	3.0480
08/08/2022	16:02:39	CABK	Buy	TQEX	40	3.0480
08/08/2022	16:02:39	CABK	Buy	AQEU	733	3.0480
08/08/2022	16:02:39	CABK	Buy	AQEU	376	3.0480
08/08/2022	16:02:39	CABK	Buy	TQEX	557	3.0480
08/08/2022	16:02:39	CABK	Buy	XMAD	2,374	3.0480
08/08/2022	16:02:39	CABK	Buy	XMAD	22	3.0480
08/08/2022	16:02:39	CABK	Buy	XMAD	1,096	3.0480
08/08/2022	16:02:39	CABK	Buy	XMAD	5	3.0480
08/08/2022	16:02:39	CABK	Buy	AQEU	10	3.0480
08/08/2022	16:02:39	CABK	Buy	AQEU	81	3.0480
08/08/2022	16:02:40	CABK	Buy	XMAD	937	3.0480
08/08/2022	16:02:40	CABK	Buy	AQEU	642	3.0480
08/08/2022	16:02:40	CABK	Buy	TQEX	557	3.0480
08/08/2022	16:02:40	CABK	Buy	XMAD	937	3.0480
08/08/2022	16:02:45	CABK	Buy	XMAD	8	3.0480
08/08/2022	16:02:47	CABK	Buy	CEUX	6,306	3.0480
08/08/2022	16:02:47	CABK	Buy	XMAD	3,499	3.0480
08/08/2022	16:02:47	CABK	Buy	XMAD	253	3.0480
08/08/2022	16:02:47	CABK	Buy	XMAD	2,085	3.0480
08/08/2022	16:02:47	CABK	Buy	XMAD	1,276	3.0480
08/08/2022	16:02:47	CABK	Buy	XMAD	1,261	3.0480
08/08/2022	16:02:47	CABK	Buy	XMAD	1,629	3.0480
08/08/2022	16:02:47	CABK	Buy	CEUX	2,835	3.0480
08/08/2022	16:03:06	CABK	Buy	CEUX	5,047	3.0460
08/08/2022	16:03:28	CABK	Buy	AQEU	882	3.0460
08/08/2022	16:03:28	CABK	Buy	CEUX	3,453	3.0460
08/08/2022	16:03:28	CABK	Buy	AQEU	14	3.0460
08/08/2022	16:03:28	CABK	Buy	TQEX	672	3.0460
08/08/2022	16:03:28	CABK	Buy	TQEX	11	3.0460
08/08/2022	16:04:21	CABK	Buy	XMAD	89	3.0460
08/08/2022	16:05:11	CABK	Buy	XMAD	1,391	3.0460
08/08/2022	16:05:11	CABK	Buy	AQEU	116	3.0460
08/08/2022	16:05:11	CABK	Buy	XMAD	11	3.0460
08/08/2022	16:05:42	CABK	Buy	AQEU	2,051	3.0480
08/08/2022	16:05:42	CABK	Buy	CEUX	62	3.0480
08/08/2022	16:05:48	CABK	Buy	AQEU	2,063	3.0480
08/08/2022	16:05:48	CABK	Buy	AQEU	684	3.0480
08/08/2022	16:06:03	CABK	Buy	AQEU	1,096	3.0480
08/08/2022	16:06:03	CABK	Buy	AQEU	1,921	3.0480
08/08/2022	16:06:05	CABK	Buy	XMAD	7	3.0470
08/08/2022	16:06:20	CABK	Buy	AQEU	2,139	3.0470
08/08/2022	16:06:20	CABK	Buy	CEUX	8,378	3.0470
08/08/2022	16:06:20	CABK	Buy	CEUX	4,500	3.0470
08/08/2022	16:06:20	CABK	Buy	CEUX	3,878	3.0470
08/08/2022	16:06:20	CABK	Buy	CEUX	2,106	3.0470
08/08/2022	16:06:20	CABK	Buy	AQEU	66	3.0470
08/08/2022	16:06:20	CABK	Buy	TQEX	1,628	3.0470
08/08/2022	16:06:20	CABK	Buy	TQEX	1,613	3.0470
08/08/2022	16:06:20	CABK	Buy	TQEX	15	3.0470
08/08/2022	16:06:20	CABK	Buy	TQEX	15	3.0470
08/08/2022	16:06:20	CABK	Buy	XMAD	6,471	3.0470
08/08/2022	16:06:20	CABK	Buy	XMAD	2,183	3.0470
08/08/2022	16:06:20	CABK	Buy	XMAD	55	3.0470
08/08/2022	16:06:20	CABK	Buy	XMAD	2,058	3.0470
08/08/2022	16:06:20	CABK	Buy	XMAD	3,812	3.0470
08/08/2022	16:06:20	CABK	Buy	AQEU	3,006	3.0470
08/08/2022	16:07:08	CABK	Buy	XMAD	3,067	3.0440
08/08/2022	16:07:08	CABK	Buy	CEUX	1,404	3.0440
08/08/2022	16:07:08	CABK	Buy	XMAD	11	3.0440
08/08/2022	16:07:08	CABK	Buy	CEUX	170	3.0440
08/08/2022	16:09:22	CABK	Buy	XMAD	1,307	3.0450
08/08/2022	16:09:22	CABK	Buy	XMAD	29	3.0450
08/08/2022	16:10:31	CABK	Buy	CEUX	2,573	3.0440
08/08/2022	16:10:31	CABK	Buy	CEUX	2,573	3.0440
08/08/2022	16:10:31	CABK	Buy	AQEU	30	3.0440
08/08/2022	16:10:31	CABK	Buy	TQEX	500	3.0440
08/08/2022	16:10:31	CABK	Buy	TQEX	75	3.0440
08/08/2022	16:10:31	CABK	Buy	CEUX	1,608	3.0440
08/08/2022	16:10:31	CABK	Buy	XMAD	90	3.0440
08/08/2022	16:13:06	CABK	Buy	CEUX	2,401	3.0480
08/08/2022	16:13:06	CABK	Buy	AQEU	21	3.0480
08/08/2022	16:13:06	CABK	Buy	CEUX	5,462	3.0480
08/08/2022	16:13:06	CABK	Buy	CEUX	2,006	3.0480

Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (€)
08/08/2022	16:13:06	CABK	Buy	CEUX	997	3.0480
08/08/2022	16:13:06	CABK	Buy	CEUX	513	3.0480
08/08/2022	16:13:06	CABK	Buy	CEUX	1,493	3.0480
08/08/2022	16:13:06	CABK	Buy	CEUX	757	3.0480
08/08/2022	16:13:06	CABK	Buy	CEUX	470	3.0480
08/08/2022	16:13:06	CABK	Buy	TQEX	57	3.0480
08/08/2022	16:13:06	CABK	Buy	TQEX	17	3.0480
08/08/2022	16:13:06	CABK	Buy	TQEX	1,454	3.0480
08/08/2022	16:13:06	CABK	Buy	AQEU	1,987	3.0480
08/08/2022	16:13:06	CABK	Buy	XMAD	6,080	3.0480
08/08/2022	16:13:06	CABK	Buy	TQEX	96	3.0470
08/08/2022	16:13:06	CABK	Buy	XMAD	1,876	3.0470
08/08/2022	16:13:06	CABK	Buy	XMAD	2,461	3.0470
08/08/2022	16:13:06	CABK	Buy	XMAD	2,121	3.0470
08/08/2022	16:13:06	CABK	Buy	AQEU	569	3.0470
08/08/2022	16:15:20	CABK	Buy	XMAD	483	3.0460
08/08/2022	16:16:51	CABK	Buy	XMAD	7	3.0480
08/08/2022	16:17:06	CABK	Buy	CEUX	26	3.0490
08/08/2022	16:17:06	CABK	Buy	CEUX	30	3.0490
08/08/2022	16:17:06	CABK	Buy	CEUX	6	3.0490
08/08/2022	16:17:07	CABK	Buy	TQEX	6	3.0490
08/08/2022	16:17:07	CABK	Buy	XMAD	1,968	3.0490
08/08/2022	16:17:07	CABK	Buy	XMAD	7	3.0490
08/08/2022	16:17:23	CABK	Buy	XMAD	28	3.0500
08/08/2022	16:18:13	CABK	Buy	AQEU	16	3.0510
08/08/2022	16:18:13	CABK	Buy	AQEU	1,550	3.0510
08/08/2022	16:18:13	CABK	Buy	AQEU	24	3.0510
08/08/2022	16:18:13	CABK	Buy	AQEU	188	3.0510
08/08/2022	16:18:13	CABK	Buy	AQEU	12	3.0510
08/08/2022	16:18:13	CABK	Buy	AQEU	26	3.0510
08/08/2022	16:18:13	CABK	Buy	AQEU	548	3.0510
08/08/2022	16:18:13	CABK	Buy	AQEU	50	3.0510
08/08/2022	16:18:13	CABK	Buy	AQEU	3,500	3.0510
08/08/2022	16:18:13	CABK	Buy	XMAD	1,640	3.0510
08/08/2022	16:18:14	CABK	Buy	TQEX	305	3.0510
08/08/2022	16:18:21	CABK	Buy	CEUX	221	3.0520
08/08/2022	16:18:21	CABK	Buy	CEUX	891	3.0520
08/08/2022	16:18:21	CABK	Buy	CEUX	2,661	3.0520
08/08/2022	16:18:21	CABK	Buy	CEUX	8,703	3.0520
08/08/2022	16:18:21	CABK	Buy	CEUX	694	3.0520
08/08/2022	16:18:59	CABK	Buy	XMAD	2,833	3.0510
08/08/2022	16:18:59	CABK	Buy	XMAD	1,103	3.0510
08/08/2022	16:18:59	CABK	Buy	AQEU	335	3.0510
08/08/2022	16:18:59	CABK	Buy	TQEX	255	3.0510
08/08/2022	16:18:59	CABK	Buy	TQEX	285	3.0510
08/08/2022	16:18:59	CABK	Buy	TQEX	255	3.0510
08/08/2022	16:18:59	CABK	Buy	XMAD	4,896	3.0510
08/08/2022	16:18:59	CABK	Buy	XMAD	520	3.0510
08/08/2022	16:18:59	CABK	Buy	XMAD	22	3.0510
08/08/2022	16:18:59	CABK	Buy	XMAD	480	3.0510
08/08/2022	16:19:00	CABK	Buy	XMAD	2,586	3.0500
08/08/2022	16:19:00	CABK	Buy	XMAD	1,914	3.0500
08/08/2022	16:19:00	CABK	Buy	XMAD	383	3.0500
08/08/2022	16:19:00	CABK	Buy	XMAD	2,450	3.0500
08/08/2022	16:19:02	CABK	Buy	XMAD	2,833	3.0490
08/08/2022	16:19:03	CABK	Buy	XMAD	529	3.0490
08/08/2022	16:19:03	CABK	Buy	XMAD	2,246	3.0490
08/08/2022	16:19:03	CABK	Buy	XMAD	1,725	3.0490
08/08/2022	16:20:20	CABK	Buy	XMAD	7,228	3.0480
08/08/2022	16:22:14	CABK	Buy	AQEU	18	3.0490
08/08/2022	16:22:14	CABK	Buy	AQEU	3,217	3.0490
08/08/2022	16:23:02	CABK	Buy	AQEU	1,096	3.0500
08/08/2022	16:23:02	CABK	Buy	AQEU	2,043	3.0500
08/08/2022	16:23:02	CABK	Buy	TQEX	9	3.0500
08/08/2022	16:23:02	CABK	Buy	TQEX	17	3.0500
08/08/2022	16:23:02	CABK	Buy	TQEX	427	3.0500
08/08/2022	16:23:02	CABK	Buy	TQEX	18	3.0500
08/08/2022	16:23:02	CABK	Buy	TQEX	1,874	3.0500
08/08/2022	16:23:09	CABK	Buy	AQEU	1,096	3.0500
08/08/2022	16:23:09	CABK	Buy	AQEU	19	3.0500
08/08/2022	16:23:09	CABK	Buy	AQEU	20	3.0500
08/08/2022	16:23:09	CABK	Buy	AQEU	11	3.0500
08/08/2022	16:23:09	CABK	Buy	AQEU	845	3.0500
08/08/2022	16:24:06	CABK	Buy	AQEU	509	3.0500
08/08/2022	16:24:06	CABK	Buy	TQEX	1,220	3.0500
08/08/2022	16:24:06	CABK	Buy	TQEX	304	3.0500
08/08/2022	16:24:06	CABK	Buy	XMAD	1,121	3.0500
08/08/2022	16:24:06	CABK	Buy	AQEU	2,069	3.0500
08/08/2022	16:24:06	CABK	Buy	TQEX	1,526	3.0500
08/08/2022	16:24:19	CABK	Buy	XMAD	10,000	3.0500
08/08/2022	16:25:12	CABK	Buy	AQEU	1,024	3.0500
08/08/2022	16:25:12	CABK	Buy	AQEU	1,096	3.0500
08/08/2022	16:25:12	CABK	Buy	AQEU	992	3.0500
08/08/2022	16:25:33	CABK	Buy	AQEU	73	3.0500
08/08/2022	16:25:33	CABK	Buy	AQEU	1,092	3.0500
08/08/2022	16:25:33	CABK	Buy	AQEU	1,958	3.0500
08/08/2022	16:25:57	CABK	Buy	XMAD	77	3.0500

Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (€)
08/08/2022	16:26:36	CABK	Buy	XMAD	2,831	3.0500
08/08/2022	16:26:36	CABK	Buy	XMAD	2,836	3.0500
08/08/2022	16:26:37	CABK	Buy	XMAD	5,667	3.0500
08/08/2022	16:26:38	CABK	Buy	XMAD	5,667	3.0500
08/08/2022	16:26:39	CABK	Buy	XMAD	21	3.0500
08/08/2022	16:26:39	CABK	Buy	XMAD	3,951	3.0500
08/08/2022	16:26:39	CABK	Buy	XMAD	1,716	3.0500
08/08/2022	16:26:40	CABK	Buy	XMAD	40	3.0500
08/08/2022	16:26:40	CABK	Buy	XMAD	3,960	3.0500
08/08/2022	16:26:44	CABK	Buy	XMAD	1,667	3.0490
08/08/2022	16:26:44	CABK	Buy	XMAD	658	3.0490
08/08/2022	16:26:44	CABK	Buy	TQEX	219	3.0490
08/08/2022	16:28:40	CABK	Buy	XMAD	1,526	3.0450
08/08/2022	16:28:40	CABK	Buy	XMAD	241	3.0450
08/08/2022	16:29:22	CABK	Buy	XMAD	31	3.0460
08/08/2022	16:29:27	CABK	Buy	TQEX	7	3.0470
08/08/2022	16:29:27	CABK	Buy	TQEX	25	3.0470
08/08/2022	16:29:27	CABK	Buy	TQEX	37	3.0470
08/08/2022	16:29:27	CABK	Buy	TQEX	25	3.0470
08/08/2022	16:29:27	CABK	Buy	TQEX	2,803	3.0470
08/08/2022	16:29:37	CABK	Buy	TQEX	8	3.0470
08/08/2022	16:29:37	CABK	Buy	TQEX	38	3.0470
08/08/2022	16:29:37	CABK	Buy	TQEX	1,305	3.0470
08/08/2022	16:29:37	CABK	Buy	TQEX	49	3.0470
08/08/2022	16:29:37	CABK	Buy	TQEX	399	3.0470
08/08/2022	16:29:37	CABK	Buy	TQEX	7	3.0470
08/08/2022	16:29:37	CABK	Buy	TQEX	821	3.0470
08/08/2022	16:29:37	CABK	Buy	TQEX	137	3.0470
08/08/2022	16:29:54	CABK	Buy	AQEU	3,214	3.0460
08/08/2022	16:29:54	CABK	Buy	XMAD	10	3.0460
08/08/2022	16:30:06	CABK	Buy	XMAD	32	3.0460
08/08/2022	16:30:21	CABK	Buy	TQEX	15	3.0470
08/08/2022	16:30:21	CABK	Buy	TQEX	1,097	3.0470
08/08/2022	16:30:21	CABK	Buy	TQEX	15	3.0470
08/08/2022	16:30:21	CABK	Buy	TQEX	16	3.0470
08/08/2022	16:30:21	CABK	Buy	TQEX	198	3.0470
08/08/2022	16:30:21	CABK	Buy	TQEX	517	3.0470
08/08/2022	16:30:21	CABK	Buy	TQEX	617	3.0470
08/08/2022	16:30:21	CABK	Buy	TQEX	8	3.0470
08/08/2022	16:30:21	CABK	Buy	TQEX	45	3.0470
08/08/2022	16:30:39	CABK	Buy	XMAD	9	3.0470
08/08/2022	16:32:05	CABK	Buy	XMAD	4	3.0480
08/08/2022	16:32:05	CABK	Buy	XMAD	1,180	3.0480
08/08/2022	16:32:05	CABK	Buy	XMAD	186	3.0480
08/08/2022	16:32:05	CABK	Buy	TQEX	365	3.0480
08/08/2022	16:33:10	CABK	Buy	TQEX	144	3.0490
08/08/2022	16:33:10	CABK	Buy	XMAD	2,633	3.0490
08/08/2022	16:33:10	CABK	Buy	XMAD	2,633	3.0490
08/08/2022	16:33:10	CABK	Buy	XMAD	571	3.0490
08/08/2022	16:33:10	CABK	Buy	XMAD	1,458	3.0490
08/08/2022	16:33:10	CABK	Buy	XMAD	604	3.0490
08/08/2022	16:33:10	CABK	Buy	XMAD	1,427	3.0490
08/08/2022	16:33:10	CABK	Buy	TQEX	268	3.0490
08/08/2022	16:33:10	CABK	Buy	TQEX	250	3.0490
08/08/2022	16:33:10	CABK	Buy	TQEX	268	3.0490
08/08/2022	16:33:10	CABK	Buy	XMAD	5	3.0490
08/08/2022	16:33:10	CABK	Buy	XMAD	1,168	3.0490
08/08/2022	16:33:18	CABK	Buy	AQEU	3,500	3.0490
08/08/2022	16:33:18	CABK	Buy	TQEX	687	3.0490
08/08/2022	16:33:18	CABK	Buy	XMAD	1,505	3.0490
08/08/2022	16:33:56	CABK	Buy	XMAD	14	3.0500
08/08/2022	16:34:44	CABK	Buy	TQEX	2,820	3.0510
08/08/2022	16:34:44	CABK	Buy	TQEX	1,046	3.0510
08/08/2022	16:34:44	CABK	Buy	AQEU	253	3.0510
08/08/2022	16:34:44	CABK	Buy	TQEX	110	3.0510
08/08/2022	16:34:44	CABK	Buy	TQEX	1,664	3.0510
08/08/2022	16:34:44	CABK	Buy	XMAD	571	3.0510
08/08/2022	16:34:44	CABK	Buy	XMAD	11,224	3.0510
08/08/2022	16:34:44	CABK	Buy	XMAD	642	3.0510
08/08/2022	16:34:44	CABK	Buy	XMAD	10,653	3.0510
08/08/2022	16:34:44	CABK	Buy	TQEX	931	3.0510
08/08/2022	16:34:44	CABK	Buy	AQEU	3,706	3.0510
08/08/2022	16:34:44	CABK	Buy	AQEU	1,688	3.0510
08/08/2022	16:34:44	CABK	Buy	XMAD	388	3.0510
08/08/2022	16:34:44	CABK	Buy	TQEX	733	3.0510
08/08/2022	16:34:44	CABK	Buy	AQEU	3,500	3.0510
08/08/2022	16:34:44	CABK	Buy	AQEU	1,430	3.0510
08/08/2022	16:34:44	CABK	Buy	XMAD	44	3.0500
08/08/2022	16:34:45	CABK	Buy	XMAD	2,854	3.0500
08/08/2022	16:34:45	CABK	Buy	XMAD	183	3.0500
08/08/2022	16:37:01	CABK	Buy	XMAD	548	3.0480
08/08/2022	16:37:04	CABK	Buy	TQEX	4,257	3.0480
08/08/2022	16:37:04	CABK	Buy	XMAD	485	3.0480
08/08/2022	16:37:04	CABK	Buy	TQEX	3,470	3.0480
08/08/2022	16:37:04	CABK	Buy	XMAD	7,216	3.0480
08/08/2022	16:37:04	CABK	Buy	XMAD	4,896	3.0480
08/08/2022	16:37:04	CABK	Buy	XMAD	25,854	3.0480

Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (€)
08/08/2022	16:37:08	CABK	Buy	XMAD	2,295	3.0470
08/08/2022	16:37:08	CABK	Buy	XMAD	72	3.0470
08/08/2022	16:37:08	CABK	Buy	AQEU	24	3.0470
08/08/2022	16:37:08	CABK	Buy	XMAD	2,982	3.0470
08/08/2022	16:41:40	CABK	Buy	XMAD	19	3.0450
08/08/2022	16:41:40	CABK	Buy	XMAD	156	3.0450
08/08/2022	16:41:40	CABK	Buy	TQEX	37	3.0450
08/08/2022	16:41:49	CABK	Buy	TQEX	5,214	3.0450
08/08/2022	16:41:49	CABK	Buy	TQEX	687	3.0450
08/08/2022	16:41:49	CABK	Buy	XMAD	17,000	3.0450
08/08/2022	16:41:49	CABK	Buy	XMAD	3,723	3.0450
08/08/2022	16:41:49	CABK	Buy	XMAD	2,400	3.0450
08/08/2022	16:41:49	CABK	Buy	XMAD	3,813	3.0450
08/08/2022	16:41:49	CABK	Buy	XMAD	3,500	3.0440
08/08/2022	16:41:49	CABK	Buy	XMAD	2,626	3.0440
08/08/2022	16:41:49	CABK	Buy	XMAD	2,600	3.0440
08/08/2022	16:41:49	CABK	Buy	XMAD	53	3.0440
08/08/2022	16:42:37	CABK	Buy	XMAD	2,024	3.0430
08/08/2022	16:42:37	CABK	Buy	XMAD	996	3.0430
08/08/2022	16:42:37	CABK	Buy	XMAD	2,075	3.0430
08/08/2022	16:42:37	CABK	Buy	XMAD	3,383	3.0430
08/08/2022	16:42:37	CABK	Buy	XMAD	3,106	3.0430
08/08/2022	16:42:37	CABK	Buy	XMAD	2,721	3.0430
08/08/2022	16:42:37	CABK	Buy	XMAD	4,500	3.0430
08/08/2022	16:42:37	CABK	Buy	TQEX	521	3.0430
08/08/2022	16:47:04	CABK	Buy	XMAD	1,330	3.0430
08/08/2022	16:47:04	CABK	Buy	XMAD	76	3.0430
08/08/2022	16:47:04	CABK	Buy	XMAD	7,020	3.0430
08/08/2022	16:47:04	CABK	Buy	XMAD	996	3.0430
08/08/2022	16:47:04	CABK	Buy	XMAD	1,074	3.0430
08/08/2022	16:47:04	CABK	Buy	XMAD	2,076	3.0430
08/08/2022	16:47:05	CABK	Buy	XMAD	16	3.0430
08/08/2022	16:49:57	CABK	Buy	TQEX	3,218	3.0450
08/08/2022	16:50:04	CABK	Buy	TQEX	327	3.0450
08/08/2022	16:50:49	CABK	Buy	XMAD	1,658	3.0440
08/08/2022	16:50:49	CABK	Buy	XMAD	6,786	3.0450
08/08/2022	16:50:49	CABK	Buy	TQEX	3,523	3.0450
08/08/2022	16:50:49	CABK	Buy	TQEX	537	3.0440
08/08/2022	16:50:49	CABK	Buy	XMAD	43	3.0440
08/08/2022	16:50:49	CABK	Buy	XMAD	28	3.0440
08/08/2022	16:52:57	CABK	Buy	XMAD	518	3.0440
08/08/2022	16:52:57	CABK	Buy	XMAD	43	3.0440
08/08/2022	16:53:47	CABK	Buy	TQEX	1,357	3.0460
08/08/2022	16:53:47	CABK	Buy	AQEU	2,143	3.0460
08/08/2022	16:53:47	CABK	Buy	AQEU	1,938	3.0460
08/08/2022	16:53:47	CABK	Buy	XMAD	223	3.0460
08/08/2022	16:53:47	CABK	Buy	TQEX	23	3.0460
08/08/2022	16:54:10	CABK	Buy	XMAD	14,530	3.0460
08/08/2022	16:54:10	CABK	Buy	TQEX	251	3.0460
08/08/2022	16:54:10	CABK	Buy	XMAD	2,600	3.0460
08/08/2022	16:54:10	CABK	Buy	XMAD	5	3.0460
08/08/2022	16:54:17	CABK	Buy	XMAD	9	3.0440
08/08/2022	16:54:52	CABK	Buy	XMAD	2,743	3.0420
08/08/2022	16:54:52	CABK	Buy	XMAD	1,616	3.0420
08/08/2022	16:55:10	CABK	Buy	XMAD	5,000	3.0400
08/08/2022	16:56:20	CABK	Buy	AQEU	376	3.0410
08/08/2022	16:56:20	CABK	Buy	XMAD	5	3.0410
08/08/2022	16:56:22	CABK	Buy	TQEX	362	3.0410
08/08/2022	16:56:22	CABK	Buy	XMAD	2,500	3.0410
08/08/2022	16:56:22	CABK	Buy	XMAD	1,152	3.0410
08/08/2022	16:56:22	CABK	Buy	XMAD	2,183	3.0410
08/08/2022	16:56:22	CABK	Buy	XMAD	1,474	3.0410
08/08/2022	16:56:22	CABK	Buy	AQEU	28	3.0410
08/08/2022	16:56:22	CABK	Buy	TQEX	362	3.0410
08/08/2022	16:56:22	CABK	Buy	AQEU	1,748	3.0410
08/08/2022	16:56:22	CABK	Buy	XMAD	2,700	3.0410
08/08/2022	16:56:22	CABK	Buy	XMAD	1,105	3.0410
08/08/2022	16:56:24	CABK	Buy	XMAD	2,917	3.0400
08/08/2022	16:56:24	CABK	Buy	XMAD	6,164	3.0400
08/08/2022	16:56:24	CABK	Buy	AQEU	390	3.0410
08/08/2022	16:58:15	CABK	Buy	XMAD	4,823	3.0390
08/08/2022	16:58:15	CABK	Buy	XMAD	1,502	3.0390
08/08/2022	16:58:15	CABK	Buy	XMAD	37	3.0390
08/08/2022	17:01:01	CABK	Buy	XMAD	16	3.0400
08/08/2022	17:01:16	CABK	Buy	TQEX	687	3.0410
08/08/2022	17:01:16	CABK	Buy	TQEX	1,099	3.0410
08/08/2022	17:01:16	CABK	Buy	XMAD	49	3.0410
08/08/2022	17:01:16	CABK	Buy	XMAD	2,761	3.0410
08/08/2022	17:02:17	CABK	Buy	XMAD	10	3.0420
08/08/2022	17:04:13	CABK	Buy	XMAD	12	3.0430
08/08/2022	17:06:06	CABK	Buy	TQEX	411	3.0430
08/08/2022	17:06:06	CABK	Buy	TQEX	411	3.0430
08/08/2022	17:06:06	CABK	Buy	XMAD	1,064	3.0430
08/08/2022	17:06:06	CABK	Buy	XMAD	3,400	3.0430
08/08/2022	17:06:31	CABK	Buy	XMAD	79	3.0450
08/08/2022	17:06:31	CABK	Buy	XMAD	20	3.0450
08/08/2022	17:06:31	CABK	Buy	XMAD	34	3.0450

Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (€)
08/08/2022	17:06:32	CABK	Buy	XMAD	5,350	3.0450
08/08/2022	17:06:33	CABK	Buy	XMAD	7	3.0450
08/08/2022	17:07:13	CABK	Buy	XMAD	2,106	3.0460
08/08/2022	17:08:00	CABK	Buy	XMAD	9	3.0460
08/08/2022	17:08:04	CABK	Buy	AQEU	4,805	3.0460
08/08/2022	17:08:04	CABK	Buy	TQEX	3,656	3.0460
08/08/2022	17:08:04	CABK	Buy	XMAD	2,097	3.0460
08/08/2022	17:08:04	CABK	Buy	XMAD	14,550	3.0460
08/08/2022	17:08:04	CABK	Buy	XMAD	14,550	3.0460
08/08/2022	17:08:04	CABK	Buy	XMAD	2,183	3.0460
08/08/2022	17:08:04	CABK	Buy	XMAD	2,106	3.0460
08/08/2022	17:08:04	CABK	Buy	XMAD	14,742	3.0460
08/08/2022	17:08:04	CABK	Buy	XMAD	5	3.0460
08/08/2022	17:08:04	CABK	Buy	XMAD	3,608	3.0460
08/08/2022	17:08:04	CABK	Buy	XMAD	4,322	3.0460
08/08/2022	17:08:04	CABK	Buy	XMAD	4,322	3.0460
08/08/2022	17:08:04	CABK	Buy	XMAD	4,322	3.0460
08/08/2022	17:08:04	CABK	Buy	XMAD	1,316	3.0460
08/08/2022	17:08:04	CABK	Buy	XMAD	4,706	3.0460
08/08/2022	17:08:04	CABK	Buy	XMAD	680	3.0460
08/08/2022	17:08:04	CABK	Buy	XMAD	2,176	3.0460
08/08/2022	17:08:04	CABK	Buy	XMAD	2,183	3.0460
08/08/2022	17:08:04	CABK	Buy	XMAD	2,036	3.0460
08/08/2022	17:08:04	CABK	Buy	XMAD	2,106	3.0460
08/08/2022	17:08:04	CABK	Buy	XMAD	2,029	3.0460
08/08/2022	17:08:04	CABK	Buy	XMAD	2,106	3.0460
08/08/2022	17:08:04	CABK	Buy	XMAD	2,600	3.0460
08/08/2022	17:08:04	CABK	Buy	XMAD	1,612	3.0460
08/08/2022	17:08:04	CABK	Buy	XMAD	2,600	3.0460
08/08/2022	17:08:04	CABK	Buy	XMAD	1,612	3.0460
08/08/2022	17:08:04	CABK	Buy	XMAD	2,106	3.0460
08/08/2022	17:10:16	CABK	Buy	XMAD	9	3.0500
08/08/2022	17:10:52	CABK	Buy	TQEX	1,815	3.0500
08/08/2022	17:10:52	CABK	Buy	XMAD	7,214	3.0500
08/08/2022	17:10:52	CABK	Buy	XMAD	3,197	3.0500
08/08/2022	17:10:52	CABK	Buy	XMAD	15,596	3.0500
08/08/2022	17:10:52	CABK	Buy	XMAD	49	3.0500
08/08/2022	17:10:53	CABK	Buy	XMAD	2,337	3.0500
08/08/2022	17:11:50	CABK	Buy	XMAD	1,432	3.0490
08/08/2022	17:11:50	CABK	Buy	XMAD	988	3.0490
08/08/2022	17:11:51	CABK	Buy	AQEU	474	3.0490
08/08/2022	17:11:51	CABK	Buy	AQEU	37	3.0490
08/08/2022	17:11:51	CABK	Buy	TQEX	361	3.0490
08/08/2022	17:11:51	CABK	Buy	TQEX	37	3.0490
08/08/2022	17:11:51	CABK	Buy	XMAD	444	3.0490
08/08/2022	17:11:51	CABK	Buy	AQEU	37	3.0490
08/08/2022	17:11:51	CABK	Buy	XMAD	7,000	3.0490
08/08/2022	17:11:53	CABK	Buy	TQEX	361	3.0490
08/08/2022	17:11:53	CABK	Buy	TQEX	187	3.0490
08/08/2022	17:11:53	CABK	Buy	AQEU	437	3.0490
08/08/2022	17:11:53	CABK	Buy	AQEU	225	3.0490
08/08/2022	17:11:53	CABK	Buy	XMAD	243	3.0490
08/08/2022	17:11:53	CABK	Buy	AQEU	143	3.0490
08/08/2022	17:12:17	CABK	Buy	AQEU	158	3.0490
08/08/2022	17:13:00	CABK	Buy	XMAD	1,095	3.0490
08/08/2022	17:13:00	CABK	Buy	XMAD	5	3.0490
08/08/2022	17:13:04	CABK	Buy	AQEU	205	3.0490
08/08/2022	17:13:04	CABK	Buy	TQEX	2	3.0490
08/08/2022	17:13:05	CABK	Buy	XMAD	188	3.0490
08/08/2022	17:13:07	CABK	Buy	TQEX	359	3.0490
08/08/2022	17:13:09	CABK	Buy	TQEX	361	3.0490
08/08/2022	17:13:10	CABK	Buy	TQEX	361	3.0490
08/08/2022	17:13:15	CABK	Buy	XMAD	1,128	3.0490
08/08/2022	17:13:15	CABK	Buy	XMAD	5	3.0490
08/08/2022	17:13:16	CABK	Buy	TQEX	361	3.0490
08/08/2022	17:13:16	CABK	Buy	TQEX	12	3.0490
08/08/2022	17:13:16	CABK	Buy	AQEU	363	3.0490
08/08/2022	17:13:16	CABK	Buy	AQEU	12	3.0490
08/08/2022	17:13:16	CABK	Buy	XMAD	895	3.0490
08/08/2022	17:13:16	CABK	Buy	AQEU	8	3.0490
08/08/2022	17:13:19	CABK	Buy	XMAD	10	3.0490
08/08/2022	17:13:19	CABK	Buy	XMAD	1,064	3.0490
08/08/2022	17:13:23	CABK	Buy	XMAD	1,085	3.0490
08/08/2022	17:14:22	CABK	Buy	XMAD	5	3.0490
08/08/2022	17:15:05	CABK	Buy	TQEX	2,439	3.0490
08/08/2022	17:15:05	CABK	Buy	XMAD	2,800	3.0490
08/08/2022	17:15:05	CABK	Buy	XMAD	11,004	3.0490
08/08/2022	17:15:05	CABK	Buy	XMAD	8,360	3.0490
08/08/2022	17:15:05	CABK	Buy	XMAD	9,706	3.0490
08/08/2022	17:15:05	CABK	Buy	XMAD	6,378	3.0490
08/08/2022	17:15:05	CABK	Buy	XMAD	996	3.0490
08/08/2022	17:15:05	CABK	Buy	XMAD	4,263	3.0490
08/08/2022	17:15:05	CABK	Buy	XMAD	3,205	3.0490
08/08/2022	17:15:05	CABK	Buy	XMAD	2,382	3.0480
08/08/2022	17:15:05	CABK	Buy	XMAD	97	3.0480
08/08/2022	17:15:05	CABK	Buy	AQEU	99	3.0480
08/08/2022	17:15:05	CABK	Buy	XMAD	79	3.0480

Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (€)
08/08/2022	17:15:10	CABK	Buy	AQEU	1,856	3.0480
08/08/2022	17:15:30	CABK	Buy	XMAD	2,811	3.0470
08/08/2022	17:15:39	CABK	Buy	AQEU	2,754	3.0460
08/08/2022	17:15:41	CABK	Buy	AQEU	597	3.0460
08/08/2022	17:15:41	CABK	Buy	AQEU	1,484	3.0460
08/08/2022	17:16:41	CABK	Buy	XMAD	1,558	3.0450
08/08/2022	17:16:59	CABK	Buy	TQEX	3,413	3.0450
08/08/2022	17:16:59	CABK	Buy	TQEX	1,660	3.0450
08/08/2022	17:16:59	CABK	Buy	TQEX	2,453	3.0450
08/08/2022	17:16:59	CABK	Buy	TQEX	129	3.0440
08/08/2022	17:17:03	CABK	Buy	AQEU	392	3.0450
08/08/2022	17:17:03	CABK	Buy	XMAD	2,176	3.0450
08/08/2022	17:17:03	CABK	Buy	XMAD	5	3.0450
08/08/2022	17:19:23	CABK	Buy	AQEU	99	3.0460
08/08/2022	17:19:23	CABK	Buy	TQEX	90	3.0460
08/09/2022	09:07:02	CABK	Buy	CEUX	4,000	3.0140
08/09/2022	09:07:02	CABK	Buy	CEUX	1,123	3.0140
08/09/2022	09:07:02	CABK	Buy	XMAD	1,471	3.0140
08/09/2022	09:07:02	CABK	Buy	XMAD	2,491	3.0140
08/09/2022	09:07:02	CABK	Buy	XMAD	3,443	3.0140
08/09/2022	09:07:02	CABK	Buy	XMAD	4,913	3.0140
08/09/2022	09:08:39	CABK	Buy	CEUX	5,127	3.0220
08/09/2022	09:08:39	CABK	Buy	CEUX	3,480	3.0220
08/09/2022	09:08:39	CABK	Buy	CEUX	3,480	3.0220
08/09/2022	09:08:39	CABK	Buy	XMAD	3,509	3.0220
08/09/2022	09:08:39	CABK	Buy	XMAD	2,145	3.0220
08/09/2022	09:08:39	CABK	Buy	XMAD	3,404	3.0220
08/09/2022	09:08:39	CABK	Buy	XMAD	437	3.0220
08/09/2022	09:08:39	CABK	Buy	XMAD	987	3.0220
08/09/2022	09:08:39	CABK	Buy	XMAD	6,727	3.0220
08/09/2022	09:08:39	CABK	Buy	CEUX	1,460	3.0220
08/09/2022	09:08:59	CABK	Buy	CEUX	1,507	3.0200
08/09/2022	09:08:59	CABK	Buy	CEUX	1,507	3.0200
08/09/2022	09:08:59	CABK	Buy	CEUX	635	3.0200
08/09/2022	09:08:59	CABK	Buy	TQEX	365	3.0200
08/09/2022	09:08:59	CABK	Buy	TQEX	365	3.0200
08/09/2022	09:08:59	CABK	Buy	TQEX	365	3.0200
08/09/2022	09:08:59	CABK	Buy	CEUX	500	3.0200
08/09/2022	09:08:59	CABK	Buy	XMAD	1,164	3.0200
08/09/2022	09:08:59	CABK	Buy	XMAD	1	3.0200
08/09/2022	09:08:59	CABK	Buy	XMAD	1	3.0200
08/09/2022	09:08:59	CABK	Buy	CEUX	3,430	3.0200
08/09/2022	09:08:59	CABK	Buy	CEUX	1,323	3.0200
08/09/2022	09:12:53	CABK	Buy	XMAD	1,843	3.0160
08/09/2022	09:13:02	CABK	Buy	CEUX	1,672	3.0150
08/09/2022	09:13:02	CABK	Buy	XMAD	1,292	3.0150
08/09/2022	09:13:02	CABK	Buy	CEUX	1,672	3.0150
08/09/2022	09:13:02	CABK	Buy	XMAD	3,391	3.0150
08/09/2022	09:13:02	CABK	Buy	CEUX	1,672	3.0150
08/09/2022	09:13:02	CABK	Buy	AQEU	427	3.0150
08/09/2022	09:13:02	CABK	Buy	XMAD	2,584	3.0150
08/09/2022	09:13:02	CABK	Buy	CEUX	1,147	3.0150
08/09/2022	09:13:02	CABK	Buy	CEUX	525	3.0150
08/09/2022	09:13:02	CABK	Buy	CEUX	1,147	3.0150
08/09/2022	09:13:06	CABK	Buy	XMAD	4,675	3.0140
08/09/2022	09:18:12	CABK	Buy	XMAD	5,573	3.0230
08/09/2022	09:18:48	CABK	Buy	TQEX	816	3.0250
08/09/2022	09:18:48	CABK	Buy	XMAD	3,250	3.0250
08/09/2022	09:18:48	CABK	Buy	AQEU	1,074	3.0250
08/09/2022	09:18:48	CABK	Buy	TQEX	816	3.0250
08/09/2022	09:18:48	CABK	Buy	TQEX	816	3.0250
08/09/2022	09:18:48	CABK	Buy	TQEX	816	3.0250
08/09/2022	09:18:48	CABK	Buy	XMAD	3,250	3.0250
08/09/2022	09:18:48	CABK	Buy	TQEX	816	3.0250
08/09/2022	09:18:48	CABK	Buy	XMAD	1,035	3.0250
08/09/2022	09:18:48	CABK	Buy	XMAD	987	3.0250
08/09/2022	09:18:48	CABK	Buy	XMAD	2,297	3.0250
08/09/2022	09:18:48	CABK	Buy	XMAD	3,250	3.0250
08/09/2022	09:18:48	CABK	Buy	XMAD	3,250	3.0250
08/09/2022	09:18:48	CABK	Buy	XMAD	5,431	3.0250
08/09/2022	09:18:48	CABK	Buy	XMAD	3,250	3.0250
08/09/2022	09:18:48	CABK	Buy	XMAD	3,250	3.0250
08/09/2022	09:18:48	CABK	Buy	XMAD	2,640	3.0250
08/09/2022	09:18:48	CABK	Buy	TQEX	816	3.0250
08/09/2022	09:18:48	CABK	Buy	AQEU	1,074	3.0250
08/09/2022	09:18:48	CABK	Buy	XMAD	5,140	3.0250
08/09/2022	09:21:44	CABK	Buy	CEUX	709	3.0200
08/09/2022	09:26:30	CABK	Buy	CEUX	1,885	3.0220
08/09/2022	09:26:30	CABK	Buy	CEUX	1,885	3.0220
08/09/2022	09:26:30	CABK	Buy	XMAD	1,456	3.0220
08/09/2022	09:26:30	CABK	Buy	XMAD	4,427	3.0220
08/09/2022	09:28:33	CABK	Buy	XMAD	1,338	3.0300
08/09/2022	09:28:50	CABK	Buy	CEUX	3,093	3.0310
08/09/2022	09:28:50	CABK	Buy	CEUX	907	3.0310
08/09/2022	09:28:50	CABK	Buy	CEUX	40	3.0310
08/09/2022	09:28:50	CABK	Buy	CEUX	3,071	3.0310
08/09/2022	09:28:50	CABK	Buy	CEUX	947	3.0310
08/09/2022	09:28:50	CABK	Buy	CEUX	947	3.0310

Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (€)
08/09/2022	09:28:50	CABK	Buy	CEUX	947	3.0310
08/09/2022	09:28:50	CABK	Buy	CEUX	947	3.0310
08/09/2022	09:28:50	CABK	Buy	CEUX	22	3.0310
08/09/2022	09:28:50	CABK	Buy	CEUX	947	3.0310
08/09/2022	09:28:50	CABK	Buy	CEUX	947	3.0310
08/09/2022	09:28:50	CABK	Buy	CEUX	947	3.0310
08/09/2022	09:28:50	CABK	Buy	CEUX	270	3.0310
08/09/2022	09:28:50	CABK	Buy	CEUX	947	3.0310
08/09/2022	09:28:50	CABK	Buy	CEUX	947	3.0310
08/09/2022	09:28:50	CABK	Buy	XMAD	733	3.0310
08/09/2022	09:28:50	CABK	Buy	XMAD	4,600	3.0310
08/09/2022	09:28:50	CABK	Buy	CEUX	947	3.0310
08/09/2022	09:28:50	CABK	Buy	CEUX	947	3.0310
08/09/2022	09:28:50	CABK	Buy	CEUX	947	3.0310
08/09/2022	09:28:50	CABK	Buy	XMAD	5,427	3.0310
08/09/2022	09:28:56	CABK	Buy	AQEU	436	3.0290
08/09/2022	09:28:56	CABK	Buy	CEUX	1,710	3.0290
08/09/2022	09:28:56	CABK	Buy	CEUX	1,710	3.0290
08/09/2022	09:28:56	CABK	Buy	TQEX	364	3.0290
08/09/2022	09:28:56	CABK	Buy	XMAD	67	3.0290
08/09/2022	09:28:56	CABK	Buy	XMAD	1,253	3.0290
08/09/2022	09:28:56	CABK	Buy	CEUX	1,710	3.0290
08/09/2022	09:28:56	CABK	Buy	TQEX	364	3.0290
08/09/2022	09:31:24	CABK	Buy	XMAD	653	3.0360
08/09/2022	09:32:41	CABK	Buy	XMAD	5,412	3.0340
08/09/2022	09:32:41	CABK	Buy	CEUX	1,472	3.0340
08/09/2022	09:32:41	CABK	Buy	CEUX	339	3.0340
08/09/2022	09:32:41	CABK	Buy	CEUX	1,133	3.0340
08/09/2022	09:32:41	CABK	Buy	CEUX	339	3.0340
08/09/2022	09:32:41	CABK	Buy	TQEX	363	3.0340
08/09/2022	09:32:41	CABK	Buy	CEUX	1,472	3.0340
08/09/2022	09:32:41	CABK	Buy	TQEX	47	3.0340
08/09/2022	09:32:41	CABK	Buy	TQEX	316	3.0340
08/09/2022	09:32:41	CABK	Buy	AQEU	3,500	3.0340
08/09/2022	09:32:41	CABK	Buy	TQEX	449	3.0340
08/09/2022	09:32:41	CABK	Buy	AQEU	1,502	3.0340
08/09/2022	09:33:51	CABK	Buy	XMAD	540	3.0300
08/09/2022	09:33:51	CABK	Buy	XMAD	2,778	3.0300
08/09/2022	09:35:29	CABK	Buy	CEUX	834	3.0390
08/09/2022	09:35:29	CABK	Buy	CEUX	834	3.0390
08/09/2022	09:35:29	CABK	Buy	CEUX	3	3.0390
08/09/2022	09:35:29	CABK	Buy	TQEX	362	3.0390
08/09/2022	09:35:29	CABK	Buy	CEUX	834	3.0390
08/09/2022	09:35:29	CABK	Buy	TQEX	351	3.0390
08/09/2022	09:35:29	CABK	Buy	XMAD	644	3.0390
08/09/2022	09:35:31	CABK	Buy	CEUX	834	3.0390
08/09/2022	09:35:31	CABK	Buy	CEUX	834	3.0390
08/09/2022	09:35:31	CABK	Buy	CEUX	834	3.0390
08/09/2022	09:35:31	CABK	Buy	CEUX	834	3.0390
08/09/2022	09:35:31	CABK	Buy	CEUX	834	3.0390
08/09/2022	09:35:31	CABK	Buy	TQEX	92	3.0390
08/09/2022	09:35:31	CABK	Buy	TQEX	11	3.0390
08/09/2022	09:35:31	CABK	Buy	TQEX	11	3.0390
08/09/2022	09:35:31	CABK	Buy	CEUX	742	3.0390
08/09/2022	09:35:31	CABK	Buy	XMAD	644	3.0390
08/09/2022	09:35:31	CABK	Buy	XMAD	644	3.0390
08/09/2022	09:35:34	CABK	Buy	XMAD	1,083	3.0380
08/09/2022	09:35:34	CABK	Buy	XMAD	2,259	3.0380
08/09/2022	09:35:34	CABK	Buy	XMAD	2,259	3.0380
08/09/2022	09:35:34	CABK	Buy	XMAD	2,259	3.0380
08/09/2022	09:35:34	CABK	Buy	XMAD	2,259	3.0380
08/09/2022	09:35:34	CABK	Buy	XMAD	1,223	3.0380
08/09/2022	09:35:34	CABK	Buy	XMAD	375	3.0380
08/09/2022	09:36:28	CABK	Buy	CEUX	687	3.0390
08/09/2022	09:36:28	CABK	Buy	CEUX	687	3.0390
08/09/2022	09:36:28	CABK	Buy	CEUX	687	3.0390
08/09/2022	09:36:28	CABK	Buy	TQEX	362	3.0390
08/09/2022	09:36:28	CABK	Buy	CEUX	687	3.0390
08/09/2022	09:38:11	CABK	Buy	CEUX	3,279	3.0420
08/09/2022	09:38:11	CABK	Buy	CEUX	3,279	3.0420
08/09/2022	09:38:11	CABK	Buy	CEUX	914	3.0420
08/09/2022	09:39:37	CABK	Buy	CEUX	1,879	3.0410
08/09/2022	09:39:37	CABK	Buy	XMAD	1,453	3.0410
08/09/2022	09:39:37	CABK	Buy	XMAD	1,058	3.0410
08/09/2022	09:39:37	CABK	Buy	XMAD	395	3.0410
08/09/2022	09:39:37	CABK	Buy	XMAD	395	3.0410
08/09/2022	09:39:37	CABK	Buy	CEUX	1,629	3.0410
08/09/2022	09:39:37	CABK	Buy	TQEX	366	3.0410
08/09/2022	09:39:37	CABK	Buy	TQEX	366	3.0410
08/09/2022	09:39:37	CABK	Buy	XMAD	73	3.0410
08/09/2022	09:39:37	CABK	Buy	XMAD	3,445	3.0410
08/09/2022	09:39:38	CABK	Buy	XMAD	4,071	3.0400
08/09/2022	09:41:20	CABK	Buy	CEUX	1,872	3.0380
08/09/2022	09:41:20	CABK	Buy	CEUX	137	3.0380
08/09/2022	09:41:20	CABK	Buy	CEUX	2,009	3.0380
08/09/2022	09:41:21	CABK	Buy	CEUX	2,009	3.0380
08/09/2022	09:41:21	CABK	Buy	CEUX	247	3.0380

Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (€)
08/09/2022	09:46:40	CABK	Buy	CEUX	830	3.0410
08/09/2022	09:46:40	CABK	Buy	CEUX	830	3.0410
08/09/2022	09:46:40	CABK	Buy	CEUX	44	3.0410
08/09/2022	09:46:40	CABK	Buy	TQEX	362	3.0410
08/09/2022	09:46:41	CABK	Buy	XMAD	449	3.0410
08/09/2022	09:47:01	CABK	Buy	CEUX	1,040	3.0420
08/09/2022	09:47:34	CABK	Buy	XMAD	1,843	3.0420
08/09/2022	09:47:34	CABK	Buy	XMAD	1,843	3.0420
08/09/2022	09:47:34	CABK	Buy	XMAD	1,377	3.0420
08/09/2022	09:47:34	CABK	Buy	XMAD	466	3.0420
08/09/2022	09:47:34	CABK	Buy	XMAD	1,843	3.0420
08/09/2022	09:48:25	CABK	Buy	XMAD	867	3.0400
08/09/2022	09:49:53	CABK	Buy	XMAD	1,249	3.0390
08/09/2022	09:49:53	CABK	Buy	CEUX	1,617	3.0390
08/09/2022	09:49:53	CABK	Buy	CEUX	1,519	3.0390
08/09/2022	09:49:53	CABK	Buy	CEUX	98	3.0390
08/09/2022	09:49:53	CABK	Buy	CEUX	257	3.0390
08/09/2022	09:49:53	CABK	Buy	TQEX	362	3.0390
08/09/2022	09:49:53	CABK	Buy	XMAD	340	3.0390
08/09/2022	09:49:53	CABK	Buy	XMAD	1,249	3.0390
08/09/2022	09:49:56	CABK	Buy	XMAD	2,398	3.0390
08/09/2022	09:50:49	CABK	Buy	CEUX	4,000	3.0390
08/09/2022	09:50:49	CABK	Buy	CEUX	4,000	3.0390
08/09/2022	09:50:49	CABK	Buy	CEUX	428	3.0390
08/09/2022	09:50:49	CABK	Buy	TQEX	1,638	3.0390
08/09/2022	09:50:49	CABK	Buy	XMAD	1,409	3.0390
08/09/2022	09:50:49	CABK	Buy	XMAD	5,109	3.0390
08/09/2022	09:50:49	CABK	Buy	AQEU	725	3.0390
08/09/2022	09:50:49	CABK	Buy	AQEU	1,427	3.0390
08/09/2022	09:51:04	CABK	Buy	XMAD	3,462	3.0360
08/09/2022	09:51:04	CABK	Buy	XMAD	3,365	3.0360
08/09/2022	09:56:19	CABK	Buy	XMAD	1,364	3.0400
08/09/2022	09:56:19	CABK	Buy	XMAD	1,364	3.0400
08/09/2022	09:56:25	CABK	Buy	AQEU	451	3.0400
08/09/2022	09:56:25	CABK	Buy	XMAD	1,364	3.0400
08/09/2022	09:56:25	CABK	Buy	XMAD	1,364	3.0400
08/09/2022	09:56:25	CABK	Buy	AQEU	451	3.0400
08/09/2022	09:56:25	CABK	Buy	XMAD	1,364	3.0400
08/09/2022	09:56:29	CABK	Buy	XMAD	990	3.0390
08/09/2022	09:57:24	CABK	Buy	XMAD	717	3.0390
08/09/2022	09:57:24	CABK	Buy	XMAD	3,274	3.0390
08/09/2022	09:57:24	CABK	Buy	XMAD	1,707	3.0390
08/09/2022	09:57:24	CABK	Buy	XMAD	2,284	3.0390
08/09/2022	09:57:24	CABK	Buy	XMAD	990	3.0390
08/09/2022	09:57:24	CABK	Buy	XMAD	595	3.0390
08/09/2022	09:57:24	CABK	Buy	XMAD	1,112	3.0390
08/09/2022	09:57:24	CABK	Buy	XMAD	595	3.0390
08/09/2022	09:57:28	CABK	Buy	XMAD	1,707	3.0390
08/09/2022	09:57:28	CABK	Buy	XMAD	3,683	3.0390
08/09/2022	09:57:28	CABK	Buy	XMAD	40	3.0390
08/09/2022	09:57:32	CABK	Buy	XMAD	1,707	3.0390
08/09/2022	09:57:32	CABK	Buy	CEUX	1,915	3.0390
08/09/2022	09:57:32	CABK	Buy	XMAD	1,432	3.0390
08/09/2022	09:57:45	CABK	Buy	CEUX	3,998	3.0390
08/09/2022	09:57:45	CABK	Buy	CEUX	431	3.0390
08/09/2022	09:57:45	CABK	Buy	TQEX	861	3.0390
08/09/2022	09:57:45	CABK	Buy	XMAD	3,424	3.0390
08/09/2022	09:57:55	CABK	Buy	XMAD	1,131	3.0370
08/09/2022	10:03:23	CABK	Buy	CEUX	1,521	3.0350
08/09/2022	10:03:23	CABK	Buy	CEUX	1,521	3.0350
08/09/2022	10:03:23	CABK	Buy	CEUX	376	3.0350
08/09/2022	10:03:23	CABK	Buy	TQEX	363	3.0350
08/09/2022	10:03:23	CABK	Buy	CEUX	1,226	3.0350
08/09/2022	10:03:23	CABK	Buy	TQEX	114	3.0350
08/09/2022	10:03:23	CABK	Buy	XMAD	1,175	3.0350
08/09/2022	10:03:23	CABK	Buy	XMAD	691	3.0350
08/09/2022	10:03:23	CABK	Buy	XMAD	1,175	3.0350
08/09/2022	10:03:23	CABK	Buy	XMAD	3,700	3.0350
08/09/2022	10:03:23	CABK	Buy	XMAD	665	3.0350
08/09/2022	10:03:23	CABK	Buy	CEUX	295	3.0350
08/09/2022	10:03:23	CABK	Buy	CEUX	1,521	3.0350
08/09/2022	10:03:23	CABK	Buy	CEUX	271	3.0350
08/09/2022	10:06:43	CABK	Buy	XMAD	4,436	3.0400
08/09/2022	10:06:43	CABK	Buy	XMAD	511	3.0400
08/09/2022	10:06:46	CABK	Buy	XMAD	12	3.0400
08/09/2022	10:07:37	CABK	Buy	XMAD	1,462	3.0390
08/09/2022	10:07:37	CABK	Buy	XMAD	1,651	3.0390
08/09/2022	10:07:37	CABK	Buy	XMAD	1,651	3.0390
08/09/2022	10:07:37	CABK	Buy	XMAD	1,306	3.0390
08/09/2022	10:07:37	CABK	Buy	CEUX	4,026	3.0390
08/09/2022	10:07:37	CABK	Buy	CEUX	3,826	3.0390
08/09/2022	10:07:37	CABK	Buy	TQEX	783	3.0390
08/09/2022	10:07:37	CABK	Buy	TQEX	783	3.0390
08/09/2022	10:07:37	CABK	Buy	TQEX	3	3.0390
08/09/2022	10:07:37	CABK	Buy	TQEX	465	3.0390
08/09/2022	10:07:37	CABK	Buy	AQEU	3,500	3.0390

Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (€)
08/09/2022	10:07:37	CABK	Buy	AQEU	1,542	3.0390
08/09/2022	10:09:42	CABK	Buy	XMAD	3,663	3.0350
08/09/2022	10:09:42	CABK	Buy	XMAD	4,209	3.0350
08/09/2022	10:09:42	CABK	Buy	XMAD	3,775	3.0340
08/09/2022	10:15:11	CABK	Buy	AQEU	635	3.0400
08/09/2022	10:15:16	CABK	Buy	CEUX	3,436	3.0400
08/09/2022	10:15:16	CABK	Buy	CEUX	3,436	3.0400
08/09/2022	10:15:16	CABK	Buy	CEUX	2,355	3.0400
08/09/2022	10:15:16	CABK	Buy	TQEX	667	3.0400
08/09/2022	10:15:16	CABK	Buy	TQEX	564	3.0400
08/09/2022	10:15:16	CABK	Buy	XMAD	2,656	3.0400
08/09/2022	10:15:16	CABK	Buy	XMAD	1,143	3.0400
08/09/2022	10:15:16	CABK	Buy	XMAD	2,656	3.0400
08/09/2022	10:15:16	CABK	Buy	XMAD	678	3.0400
08/09/2022	10:21:05	CABK	Buy	CEUX	3,211	3.0450
08/09/2022	10:21:05	CABK	Buy	CEUX	863	3.0450
08/09/2022	10:21:05	CABK	Buy	CEUX	1,552	3.0450
08/09/2022	10:21:05	CABK	Buy	CEUX	2,388	3.0450
08/09/2022	10:21:05	CABK	Buy	CEUX	122	3.0450
08/09/2022	10:21:05	CABK	Buy	XMAD	437	3.0450
08/09/2022	10:21:05	CABK	Buy	XMAD	2,073	3.0450
08/09/2022	10:22:13	CABK	Buy	CEUX	3,001	3.0450
08/09/2022	10:23:12	CABK	Buy	XMAD	5,524	3.0450
08/09/2022	10:23:12	CABK	Buy	XMAD	3,005	3.0450
08/09/2022	10:23:12	CABK	Buy	XMAD	1,462	3.0450
08/09/2022	10:25:59	CABK	Buy	XMAD	1,783	3.0530
08/09/2022	10:25:59	CABK	Buy	XMAD	987	3.0530
08/09/2022	10:25:59	CABK	Buy	XMAD	75	3.0530
08/09/2022	10:25:59	CABK	Buy	XMAD	2,926	3.0530
08/09/2022	10:25:59	CABK	Buy	XMAD	3,786	3.0530
08/09/2022	10:25:59	CABK	Buy	CEUX	3,679	3.0530
08/09/2022	10:25:59	CABK	Buy	TQEX	715	3.0530
08/09/2022	10:25:59	CABK	Buy	TQEX	2,117	3.0530
08/09/2022	10:25:59	CABK	Buy	TQEX	3,849	3.0530
08/09/2022	10:25:59	CABK	Buy	TQEX	715	3.0530
08/09/2022	10:25:59	CABK	Buy	TQEX	2,174	3.0530
08/09/2022	10:25:59	CABK	Buy	CEUX	1,334	3.0530
08/09/2022	10:25:59	CABK	Buy	CEUX	2,345	3.0530
08/09/2022	10:25:59	CABK	Buy	CEUX	3,679	3.0530
08/09/2022	10:25:59	CABK	Buy	CEUX	1,325	3.0530
08/09/2022	10:25:59	CABK	Buy	XMAD	393	3.0530
08/09/2022	10:25:59	CABK	Buy	XMAD	393	3.0530
08/09/2022	10:25:59	CABK	Buy	XMAD	393	3.0530
08/09/2022	10:25:59	CABK	Buy	XMAD	2,200	3.0530
08/09/2022	10:25:59	CABK	Buy	XMAD	61	3.0530
08/09/2022	10:26:03	CABK	Buy	CEUX	3,719	3.0510
08/09/2022	10:26:03	CABK	Buy	CEUX	2,053	3.0510
08/09/2022	10:34:35	CABK	Buy	CEUX	2,048	3.0540
08/09/2022	10:34:35	CABK	Buy	CEUX	747	3.0540
08/09/2022	10:34:35	CABK	Buy	XMAD	1,776	3.0540
08/09/2022	10:34:35	CABK	Buy	XMAD	1,921	3.0540
08/09/2022	10:34:35	CABK	Buy	XMAD	1,100	3.0540
08/09/2022	10:34:35	CABK	Buy	XMAD	217	3.0540
08/09/2022	10:35:22	CABK	Buy	CEUX	2,825	3.0550
08/09/2022	10:35:26	CABK	Buy	CEUX	1,776	3.0540
08/09/2022	10:35:26	CABK	Buy	CEUX	1,776	3.0540
08/09/2022	10:35:27	CABK	Buy	CEUX	1,776	3.0540
08/09/2022	10:35:27	CABK	Buy	CEUX	468	3.0540
08/09/2022	10:35:27	CABK	Buy	CEUX	1,308	3.0540
08/09/2022	10:35:27	CABK	Buy	CEUX	148	3.0540
08/09/2022	10:35:27	CABK	Buy	CEUX	214	3.0540
08/09/2022	10:39:38	CABK	Buy	XMAD	806	3.0570
08/09/2022	10:39:38	CABK	Buy	XMAD	2,511	3.0570
08/09/2022	10:39:38	CABK	Buy	CEUX	4,289	3.0570
08/09/2022	10:39:38	CABK	Buy	TQEX	833	3.0570
08/09/2022	10:39:38	CABK	Buy	XMAD	3,687	3.0570
08/09/2022	10:39:38	CABK	Buy	XMAD	4,413	3.0570
08/09/2022	10:39:38	CABK	Buy	XMAD	1,096	3.0570
08/09/2022	10:40:39	CABK	Buy	CEUX	1,283	3.0570
08/09/2022	10:40:39	CABK	Buy	CEUX	4,000	3.0570
08/09/2022	10:40:39	CABK	Buy	CEUX	1,286	3.0570
08/09/2022	10:43:02	CABK	Buy	CEUX	3,090	3.0580
08/09/2022	10:43:02	CABK	Buy	CEUX	22	3.0580
08/09/2022	10:43:41	CABK	Buy	XMAD	2,219	3.0580
08/09/2022	10:43:41	CABK	Buy	XMAD	992	3.0580
08/09/2022	10:44:23	CABK	Buy	XMAD	866	3.0580
08/09/2022	10:44:38	CABK	Buy	AQEU	98	3.0590
08/09/2022	10:44:38	CABK	Buy	TQEX	40	3.0590
08/09/2022	10:44:38	CABK	Buy	XMAD	50	3.0590
08/09/2022	10:44:56	CABK	Buy	CEUX	2,773	3.0610
08/09/2022	10:45:33	CABK	Buy	XMAD	2,795	3.0610
08/09/2022	10:45:33	CABK	Buy	XMAD	3,501	3.0610
08/09/2022	10:45:33	CABK	Buy	XMAD	1,235	3.0610
08/09/2022	10:45:33	CABK	Buy	XMAD	894	3.0610
08/09/2022	10:45:33	CABK	Buy	XMAD	589	3.0610
08/09/2022	10:45:33	CABK	Buy	XMAD	2,178	3.0610
08/09/2022	10:45:33	CABK	Buy	CEUX	7,282	3.0610

Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (€)
08/09/2022	10:45:33	CABK	Buy	TQEX	1,414	3.0610
08/09/2022	10:45:33	CABK	Buy	CEUX	1,860	3.0610
08/09/2022	10:45:33	CABK	Buy	XMAD	3,244	3.0600
08/09/2022	10:45:34	CABK	Buy	XMAD	256	3.0600
08/09/2022	10:45:34	CABK	Buy	XMAD	1,175	3.0600
08/09/2022	10:45:38	CABK	Buy	XMAD	4,652	3.0600
08/09/2022	10:51:16	CABK	Buy	XMAD	281	3.0520
08/09/2022	10:51:28	CABK	Buy	XMAD	988	3.0520
08/09/2022	10:51:28	CABK	Buy	XMAD	836	3.0520
08/09/2022	10:52:37	CABK	Buy	XMAD	2,105	3.0520
08/09/2022	10:54:02	CABK	Buy	XMAD	1,189	3.0540
08/09/2022	10:54:02	CABK	Buy	XMAD	154	3.0540
08/09/2022	10:54:02	CABK	Buy	XMAD	123	3.0540
08/09/2022	10:54:02	CABK	Buy	XMAD	190	3.0540
08/09/2022	10:54:02	CABK	Buy	XMAD	121	3.0540
08/09/2022	10:54:59	CABK	Buy	CEUX	10,518	3.0550
08/09/2022	10:54:59	CABK	Buy	CEUX	2,095	3.0550
08/09/2022	10:54:59	CABK	Buy	CEUX	2,095	3.0550
08/09/2022	10:54:59	CABK	Buy	CEUX	2,095	3.0550
08/09/2022	10:54:59	CABK	Buy	CEUX	167	3.0550
08/09/2022	10:54:59	CABK	Buy	TQEX	2,044	3.0550
08/09/2022	10:54:59	CABK	Buy	XMAD	8,133	3.0550
08/09/2022	10:54:59	CABK	Buy	CEUX	2,686	3.0550
08/09/2022	11:00:47	CABK	Buy	CEUX	597	3.0580
08/09/2022	11:00:47	CABK	Buy	CEUX	147	3.0580
08/09/2022	11:00:47	CABK	Buy	CEUX	1,778	3.0580
08/09/2022	11:00:47	CABK	Buy	CEUX	226	3.0580
08/09/2022	11:03:31	CABK	Buy	AQEU	3,500	3.0610
08/09/2022	11:03:31	CABK	Buy	AQEU	3,500	3.0610
08/09/2022	11:03:31	CABK	Buy	AQEU	1,436	3.0610
08/09/2022	11:03:38	CABK	Buy	AQEU	2,064	3.0610
08/09/2022	11:03:38	CABK	Buy	AQEU	925	3.0610
08/09/2022	11:04:09	CABK	Buy	AQEU	3,237	3.0610
08/09/2022	11:04:57	CABK	Buy	XMAD	2,701	3.0620
08/09/2022	11:04:57	CABK	Buy	XMAD	1,715	3.0610
08/09/2022	11:04:57	CABK	Buy	XMAD	1,715	3.0610
08/09/2022	11:04:57	CABK	Buy	XMAD	1,715	3.0610
08/09/2022	11:04:57	CABK	Buy	XMAD	1,715	3.0610
08/09/2022	11:04:57	CABK	Buy	XMAD	142	3.0610
08/09/2022	11:07:47	CABK	Buy	XMAD	883	3.0590
08/09/2022	11:07:47	CABK	Buy	XMAD	2,342	3.0590
08/09/2022	11:08:37	CABK	Buy	CEUX	1,740	3.0580
08/09/2022	11:08:37	CABK	Buy	CEUX	1,232	3.0580
08/09/2022	11:08:41	CABK	Buy	CEUX	6,233	3.0570
08/09/2022	11:09:13	CABK	Buy	CEUX	637	3.0570
08/09/2022	11:09:13	CABK	Buy	CEUX	637	3.0570
08/09/2022	11:09:13	CABK	Buy	TQEX	360	3.0570
08/09/2022	11:09:13	CABK	Buy	CEUX	637	3.0570
08/09/2022	11:09:13	CABK	Buy	XMAD	490	3.0570
08/09/2022	11:09:13	CABK	Buy	XMAD	2,945	3.0570
08/09/2022	11:12:17	CABK	Buy	XMAD	1,697	3.0570
08/09/2022	11:12:17	CABK	Buy	XMAD	980	3.0570
08/09/2022	11:13:25	CABK	Buy	CEUX	8,220	3.0600
08/09/2022	11:13:25	CABK	Buy	XMAD	6,356	3.0600
08/09/2022	11:13:25	CABK	Buy	XMAD	2,099	3.0600
08/09/2022	11:13:28	CABK	Buy	CEUX	8,335	3.0590
08/09/2022	11:13:28	CABK	Buy	CEUX	3,593	3.0590
08/09/2022	11:13:28	CABK	Buy	CEUX	3,593	3.0590
08/09/2022	11:13:28	CABK	Buy	CEUX	545	3.0590
08/09/2022	11:15:12	CABK	Buy	XMAD	5,158	3.0570
08/09/2022	11:15:12	CABK	Buy	XMAD	987	3.0570
08/09/2022	11:15:12	CABK	Buy	XMAD	2,362	3.0570
08/09/2022	11:17:41	CABK	Buy	XMAD	3,193	3.0520
08/09/2022	11:17:42	CABK	Buy	XMAD	366	3.0520
08/09/2022	11:21:03	CABK	Buy	TQEX	5,498	3.0530
08/09/2022	11:25:31	CABK	Buy	XMAD	11	3.0500
08/09/2022	11:25:41	CABK	Buy	XMAD	1,169	3.0500
08/09/2022	11:25:41	CABK	Buy	XMAD	5,768	3.0500
08/09/2022	11:26:08	CABK	Buy	XMAD	3,613	3.0470
08/09/2022	11:26:08	CABK	Buy	XMAD	4,487	3.0470
08/09/2022	11:29:36	CABK	Buy	TQEX	68	3.0480
08/09/2022	11:29:36	CABK	Buy	TQEX	10	3.0480
08/09/2022	11:29:36	CABK	Buy	TQEX	82	3.0480
08/09/2022	11:29:36	CABK	Buy	TQEX	969	3.0480
08/09/2022	11:29:36	CABK	Buy	TQEX	1,524	3.0480
08/09/2022	11:29:41	CABK	Buy	CEUX	1,845	3.0470
08/09/2022	11:29:41	CABK	Buy	CEUX	1,845	3.0470
08/09/2022	11:29:41	CABK	Buy	CEUX	1,440	3.0470
08/09/2022	11:31:08	CABK	Buy	XMAD	919	3.0430
08/09/2022	11:31:08	CABK	Buy	CEUX	1,647	3.0440
08/09/2022	11:31:11	CABK	Buy	CEUX	1,647	3.0440
08/09/2022	11:31:23	CABK	Buy	CEUX	1,911	3.0440
08/09/2022	11:31:23	CABK	Buy	CEUX	1,911	3.0440
08/09/2022	11:31:23	CABK	Buy	CEUX	1,911	3.0440
08/09/2022	11:31:23	CABK	Buy	CEUX	1,711	3.0440
08/09/2022	11:31:54	CABK	Buy	XMAD	5,578	3.0410

Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (€)
08/09/2022	11:31:54	CABK	Buy	CEUX	1,569	3.0410
08/09/2022	11:31:54	CABK	Buy	TQEX	3,757	3.0410
08/09/2022	11:31:54	CABK	Buy	CEUX	1,000	3.0410
08/09/2022	11:31:54	CABK	Buy	XMAD	1,340	3.0410
08/09/2022	11:31:54	CABK	Buy	TQEX	3,497	3.0410
08/09/2022	11:31:54	CABK	Buy	XMAD	219	3.0410
08/09/2022	11:32:23	CABK	Buy	XMAD	3,264	3.0390
08/09/2022	11:34:28	CABK	Buy	CEUX	3,779	3.0410
08/09/2022	11:34:28	CABK	Buy	CEUX	463	3.0410
08/09/2022	11:34:28	CABK	Buy	CEUX	4,129	3.0410
08/09/2022	11:34:28	CABK	Buy	CEUX	277	3.0410
08/09/2022	11:34:28	CABK	Buy	CEUX	3,885	3.0410
08/09/2022	11:42:24	CABK	Buy	TQEX	1,414	3.0410
08/09/2022	11:42:24	CABK	Buy	TQEX	1,414	3.0410
08/09/2022	11:42:24	CABK	Buy	TQEX	767	3.0410
08/09/2022	11:42:24	CABK	Buy	TQEX	2,181	3.0410
08/09/2022	11:42:24	CABK	Buy	XMAD	2,084	3.0410
08/09/2022	11:43:20	CABK	Buy	AQEU	162	3.0390
08/09/2022	11:43:52	CABK	Buy	CEUX	1,737	3.0400
08/09/2022	11:43:52	CABK	Buy	CEUX	1,737	3.0400
08/09/2022	11:43:52	CABK	Buy	CEUX	1,737	3.0400
08/09/2022	11:43:52	CABK	Buy	XMAD	2,051	3.0400
08/09/2022	11:43:52	CABK	Buy	XMAD	114	3.0400
08/09/2022	11:43:52	CABK	Buy	XMAD	7,553	3.0390
08/09/2022	11:48:38	CABK	Buy	CEUX	7,751	3.0460
08/09/2022	11:49:51	CABK	Buy	XMAD	2,289	3.0460
08/09/2022	11:49:51	CABK	Buy	XMAD	4,896	3.0460
08/09/2022	11:49:51	CABK	Buy	AQEU	788	3.0460
08/09/2022	11:51:49	CABK	Buy	TQEX	1,814	3.0450
08/09/2022	11:51:49	CABK	Buy	TQEX	1,814	3.0450
08/09/2022	11:51:49	CABK	Buy	TQEX	815	3.0450
08/09/2022	11:53:19	CABK	Buy	CEUX	343	3.0450
08/09/2022	11:53:19	CABK	Buy	CEUX	1,800	3.0450
08/09/2022	11:53:19	CABK	Buy	CEUX	1,841	3.0450
08/09/2022	11:53:19	CABK	Buy	CEUX	100	3.0450
08/09/2022	11:53:19	CABK	Buy	CEUX	800	3.0450
08/09/2022	11:53:19	CABK	Buy	XMAD	3,081	3.0450
08/09/2022	11:53:19	CABK	Buy	XMAD	892	3.0450
08/09/2022	11:55:16	CABK	Buy	CEUX	3,700	3.0470
08/09/2022	11:56:46	CABK	Buy	AQEU	211	3.0460
08/09/2022	11:57:15	CABK	Buy	AQEU	3,868	3.0460
08/09/2022	11:58:32	CABK	Buy	AQEU	1,273	3.0460
08/09/2022	11:58:32	CABK	Buy	AQEU	1,648	3.0460
08/09/2022	11:58:42	CABK	Buy	XMAD	3,719	3.0450
08/09/2022	11:58:42	CABK	Buy	XMAD	317	3.0450
08/09/2022	12:00:00	CABK	Buy	XMAD	3,149	3.0450
08/09/2022	12:00:00	CABK	Buy	CEUX	4,072	3.0450
08/09/2022	12:00:00	CABK	Buy	TQEX	792	3.0450
08/09/2022	12:00:00	CABK	Buy	XMAD	1,040	3.0450
08/09/2022	12:03:51	CABK	Buy	CEUX	6,878	3.0460
08/09/2022	12:03:51	CABK	Buy	TQEX	1,336	3.0460
08/09/2022	12:03:51	CABK	Buy	AQEU	1,757	3.0460
08/09/2022	12:03:51	CABK	Buy	XMAD	5,319	3.0460
08/09/2022	12:03:51	CABK	Buy	XMAD	2,064	3.0460
08/09/2022	12:03:51	CABK	Buy	XMAD	2,044	3.0460
08/09/2022	12:03:51	CABK	Buy	XMAD	1,708	3.0460
08/09/2022	12:03:51	CABK	Buy	XMAD	61	3.0460
08/09/2022	12:03:51	CABK	Buy	XMAD	43	3.0460
08/09/2022	12:03:57	CABK	Buy	AQEU	1,052	3.0450
08/09/2022	12:08:15	CABK	Buy	TQEX	72	3.0450
08/09/2022	12:08:15	CABK	Buy	TQEX	10	3.0450
08/09/2022	12:08:58	CABK	Buy	CEUX	1,929	3.0450
08/09/2022	12:08:58	CABK	Buy	CEUX	3,043	3.0450
08/09/2022	12:08:58	CABK	Buy	CEUX	1,929	3.0450
08/09/2022	12:08:58	CABK	Buy	CEUX	1,929	3.0450
08/09/2022	12:08:58	CABK	Buy	CEUX	394	3.0450
08/09/2022	12:08:58	CABK	Buy	CEUX	515	3.0450
08/09/2022	12:09:38	CABK	Buy	CEUX	834	3.0440
08/09/2022	12:09:38	CABK	Buy	CEUX	100	3.0440
08/09/2022	12:09:38	CABK	Buy	CEUX	900	3.0440
08/09/2022	12:11:16	CABK	Buy	CEUX	1,278	3.0450
08/09/2022	12:11:16	CABK	Buy	CEUX	1,399	3.0450
08/09/2022	12:12:21	CABK	Buy	XMAD	5,400	3.0460
08/09/2022	12:12:28	CABK	Buy	CEUX	9,105	3.0460
08/09/2022	12:12:28	CABK	Buy	TQEX	1,769	3.0460
08/09/2022	12:12:28	CABK	Buy	AQEU	2,325	3.0460
08/09/2022	12:12:28	CABK	Buy	XMAD	1,640	3.0460
08/09/2022	12:12:28	CABK	Buy	XMAD	3,485	3.0450
08/09/2022	12:12:28	CABK	Buy	XMAD	7,423	3.0450
08/09/2022	12:12:28	CABK	Buy	XMAD	1,089	3.0450
08/09/2022	12:12:28	CABK	Buy	XMAD	2,586	3.0450
08/09/2022	12:12:28	CABK	Buy	XMAD	488	3.0450
08/09/2022	12:16:04	CABK	Buy	CEUX	3,451	3.0430
08/09/2022	12:16:04	CABK	Buy	CEUX	3,451	3.0430
08/09/2022	12:16:04	CABK	Buy	CEUX	1,587	3.0430
08/09/2022	12:16:45	CABK	Buy	CEUX	3,748	3.0440
08/09/2022	12:16:45	CABK	Buy	CEUX	3,400	3.0440

Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (€)
08/09/2022	12:16:45	CABK	Buy	CEUX	348	3.0440
08/09/2022	12:16:45	CABK	Buy	CEUX	898	3.0440
08/09/2022	12:25:45	CABK	Buy	XMAD	3,067	3.0460
08/09/2022	12:25:45	CABK	Buy	CEUX	8,293	3.0460
08/09/2022	12:27:40	CABK	Buy	XMAD	2,012	3.0470
08/09/2022	12:27:40	CABK	Buy	XMAD	1,708	3.0470
08/09/2022	12:27:40	CABK	Buy	XMAD	6	3.0470
08/09/2022	12:29:18	CABK	Buy	AQEU	839	3.0500
08/09/2022	12:29:18	CABK	Buy	AQEU	1,587	3.0500
08/09/2022	12:29:18	CABK	Buy	AQEU	76	3.0500
08/09/2022	12:29:18	CABK	Buy	AQEU	643	3.0500
08/09/2022	12:30:02	CABK	Buy	AQEU	1,639	3.0500
08/09/2022	12:30:02	CABK	Buy	AQEU	138	3.0500
08/09/2022	12:30:02	CABK	Buy	AQEU	81	3.0500
08/09/2022	12:30:02	CABK	Buy	AQEU	967	3.0500
08/09/2022	12:30:06	CABK	Buy	CEUX	4,866	3.0490
08/09/2022	12:30:06	CABK	Buy	TQEX	945	3.0490
08/09/2022	12:30:06	CABK	Buy	XMAD	3,763	3.0490
08/09/2022	12:30:06	CABK	Buy	AQEU	1,243	3.0490
08/09/2022	12:30:45	CABK	Buy	CEUX	3,362	3.0470
08/09/2022	12:30:45	CABK	Buy	TQEX	3,440	3.0470
08/09/2022	12:30:45	CABK	Buy	TQEX	3,440	3.0470
08/09/2022	12:30:45	CABK	Buy	TQEX	112	3.0470
08/09/2022	12:33:26	CABK	Buy	CEUX	2,037	3.0460
08/09/2022	12:33:26	CABK	Buy	XMAD	3,535	3.0460
08/09/2022	12:33:26	CABK	Buy	XMAD	3,448	3.0460
08/09/2022	12:33:26	CABK	Buy	XMAD	3,448	3.0460
08/09/2022	12:33:26	CABK	Buy	XMAD	87	3.0460
08/09/2022	12:33:26	CABK	Buy	XMAD	3,448	3.0460
08/09/2022	12:33:26	CABK	Buy	XMAD	1,693	3.0460
08/09/2022	12:33:26	CABK	Buy	XMAD	1,188	3.0460
08/09/2022	12:33:26	CABK	Buy	TQEX	2	3.0460
08/09/2022	12:33:26	CABK	Buy	XMAD	654	3.0460
08/09/2022	12:39:59	CABK	Buy	XMAD	2,400	3.0410
08/09/2022	12:41:08	CABK	Buy	CEUX	366	3.0420
08/09/2022	12:41:09	CABK	Buy	CEUX	10	3.0420
08/09/2022	12:41:09	CABK	Buy	CEUX	673	3.0420
08/09/2022	12:41:09	CABK	Buy	CEUX	2,205	3.0420
08/09/2022	12:42:21	CABK	Buy	XMAD	25	3.0440
08/09/2022	12:43:55	CABK	Buy	XMAD	1,522	3.0460
08/09/2022	12:44:28	CABK	Buy	XMAD	28	3.0460
08/09/2022	12:44:45	CABK	Buy	XMAD	1,943	3.0460
08/09/2022	12:44:45	CABK	Buy	XMAD	1,971	3.0460
08/09/2022	12:44:45	CABK	Buy	XMAD	1,971	3.0460
08/09/2022	12:44:45	CABK	Buy	XMAD	3,626	3.0460
08/09/2022	12:44:45	CABK	Buy	CEUX	6,372	3.0460
08/09/2022	12:48:07	CABK	Buy	XMAD	55	3.0470
08/09/2022	12:48:07	CABK	Buy	XMAD	1,727	3.0470
08/09/2022	12:48:07	CABK	Buy	XMAD	1,882	3.0470
08/09/2022	12:48:07	CABK	Buy	CEUX	3,096	3.0470
08/09/2022	12:48:07	CABK	Buy	XMAD	1,682	3.0470
08/09/2022	12:48:07	CABK	Buy	XMAD	1,782	3.0470
08/09/2022	12:48:07	CABK	Buy	XMAD	1,782	3.0470
08/09/2022	12:48:07	CABK	Buy	CEUX	600	3.0470
08/09/2022	12:48:07	CABK	Buy	CEUX	600	3.0470
08/09/2022	12:48:07	CABK	Buy	XMAD	374	3.0470
08/09/2022	12:50:01	CABK	Buy	AQEU	1,109	3.0460
08/09/2022	12:50:01	CABK	Buy	XMAD	3,071	3.0460
08/09/2022	12:50:03	CABK	Buy	AQEU	1,812	3.0460
08/09/2022	12:51:40	CABK	Buy	XMAD	7,805	3.0440
08/09/2022	12:54:36	CABK	Buy	CEUX	2,893	3.0450
08/09/2022	12:55:15	CABK	Buy	CEUX	88	3.0440
08/09/2022	12:55:30	CABK	Buy	AQEU	1,360	3.0450
08/09/2022	12:55:30	CABK	Buy	TQEX	532	3.0450
08/09/2022	12:55:59	CABK	Buy	XMAD	711	3.0470
08/09/2022	12:55:59	CABK	Buy	XMAD	2,104	3.0470
08/09/2022	12:56:02	CABK	Buy	CEUX	8,123	3.0460
08/09/2022	12:58:50	CABK	Buy	AQEU	78	3.0470
08/09/2022	12:58:50	CABK	Buy	TQEX	346	3.0470
08/09/2022	12:58:50	CABK	Buy	TQEX	1,236	3.0470
08/09/2022	12:58:50	CABK	Buy	TQEX	71	3.0470
08/09/2022	12:58:50	CABK	Buy	TQEX	563	3.0470
08/09/2022	12:59:25	CABK	Buy	AQEU	2,784	3.0470
08/09/2022	13:00:18	CABK	Buy	CEUX	45	3.0490
08/09/2022	13:00:21	CABK	Buy	CEUX	2,800	3.0490
08/09/2022	13:02:58	CABK	Buy	CEUX	1,352	3.0510
08/09/2022	13:02:58	CABK	Buy	CEUX	803	3.0510
08/09/2022	13:02:58	CABK	Buy	XMAD	283	3.0510
08/09/2022	13:02:58	CABK	Buy	XMAD	100	3.0510
08/09/2022	13:02:58	CABK	Buy	XMAD	183	3.0510
08/09/2022	13:02:58	CABK	Buy	XMAD	1,672	3.0510
08/09/2022	13:02:58	CABK	Buy	AQEU	3,500	3.0510
08/09/2022	13:02:58	CABK	Buy	AQEU	2,776	3.0510
08/09/2022	13:03:49	CABK	Buy	CEUX	3,106	3.0510
08/09/2022	13:03:57	CABK	Buy	CEUX	5,430	3.0500
08/09/2022	13:03:57	CABK	Buy	TQEX	1,055	3.0500
08/09/2022	13:03:57	CABK	Buy	XMAD	4,198	3.0500

Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (€)
08/09/2022	13:03:57	CABK	Buy	XMAD	1,387	3.0500
08/09/2022	13:03:58	CABK	Buy	XMAD	3,705	3.0490
08/09/2022	13:03:58	CABK	Buy	AQEU	3,470	3.0490
08/09/2022	13:03:58	CABK	Buy	XMAD	1,597	3.0490
08/09/2022	13:09:58	CABK	Buy	XMAD	7,167	3.0450
08/09/2022	13:10:03	CABK	Buy	CEUX	3,479	3.0440
08/09/2022	13:10:03	CABK	Buy	TQEX	479	3.0440
08/09/2022	13:10:03	CABK	Buy	CEUX	3,479	3.0440
08/09/2022	13:10:03	CABK	Buy	TQEX	2,881	3.0440
08/09/2022	13:10:03	CABK	Buy	CEUX	619	3.0440
08/09/2022	13:10:04	CABK	Buy	XMAD	9	3.0440
08/09/2022	13:14:58	CABK	Buy	CEUX	2,700	3.0450
08/09/2022	13:14:58	CABK	Buy	CEUX	1,291	3.0450
08/09/2022	13:14:58	CABK	Buy	CEUX	2,425	3.0450
08/09/2022	13:14:58	CABK	Buy	CEUX	5,485	3.0450
08/09/2022	13:17:08	CABK	Buy	CEUX	6,861	3.0450
08/09/2022	13:18:58	CABK	Buy	XMAD	3,948	3.0440
08/09/2022	13:18:58	CABK	Buy	XMAD	3,106	3.0440
08/09/2022	13:22:15	CABK	Buy	CEUX	3,083	3.0450
08/09/2022	13:24:25	CABK	Buy	CEUX	2,039	3.0480
08/09/2022	13:24:25	CABK	Buy	CEUX	2,039	3.0480
08/09/2022	13:24:25	CABK	Buy	CEUX	37	3.0480
08/09/2022	13:24:25	CABK	Buy	CEUX	754	3.0480
08/09/2022	13:24:25	CABK	Buy	XMAD	1,576	3.0480
08/09/2022	13:24:25	CABK	Buy	XMAD	1,576	3.0480
08/09/2022	13:24:25	CABK	Buy	XMAD	613	3.0480
08/09/2022	13:25:14	CABK	Buy	XMAD	18	3.0490
08/09/2022	13:25:31	CABK	Buy	TQEX	752	3.0500
08/09/2022	13:25:31	CABK	Buy	TQEX	60	3.0500
08/09/2022	13:25:31	CABK	Buy	CEUX	3,865	3.0500
08/09/2022	13:25:31	CABK	Buy	CEUX	517	3.0500
08/09/2022	13:25:31	CABK	Buy	AQEU	987	3.0500
08/09/2022	13:25:31	CABK	Buy	AQEU	363	3.0500
08/09/2022	13:25:31	CABK	Buy	XMAD	3,230	3.0500
08/09/2022	13:25:31	CABK	Buy	XMAD	2,748	3.0500
08/09/2022	13:25:34	CABK	Buy	XMAD	22	3.0500
08/09/2022	13:25:36	CABK	Buy	CEUX	3,865	3.0500
08/09/2022	13:25:36	CABK	Buy	TQEX	752	3.0500
08/09/2022	13:25:36	CABK	Buy	CEUX	412	3.0500
08/09/2022	13:25:36	CABK	Buy	AQEU	987	3.0500
08/09/2022	13:25:36	CABK	Buy	AQEU	1,106	3.0500
08/09/2022	13:25:36	CABK	Buy	TQEX	752	3.0500
08/09/2022	13:25:36	CABK	Buy	TQEX	752	3.0500
08/09/2022	13:25:36	CABK	Buy	TQEX	460	3.0500
08/09/2022	13:25:36	CABK	Buy	TQEX	79	3.0500
08/09/2022	13:25:36	CABK	Buy	XMAD	694	3.0500
08/09/2022	13:25:48	CABK	Buy	CEUX	3,318	3.0480
08/09/2022	13:25:48	CABK	Buy	CEUX	3,318	3.0480
08/09/2022	13:25:48	CABK	Buy	CEUX	682	3.0480
08/09/2022	13:25:48	CABK	Buy	XMAD	361	3.0480
08/09/2022	13:25:48	CABK	Buy	XMAD	51	3.0480
08/09/2022	13:25:49	CABK	Buy	CEUX	70	3.0480
08/09/2022	13:30:03	CABK	Buy	XMAD	72	3.0430
08/09/2022	13:30:03	CABK	Buy	XMAD	3,161	3.0430
08/09/2022	13:30:03	CABK	Buy	CEUX	4,181	3.0430
08/09/2022	13:30:03	CABK	Buy	TQEX	813	3.0430
08/09/2022	13:30:03	CABK	Buy	AQEU	1,068	3.0430
08/09/2022	13:30:05	CABK	Buy	XMAD	1,759	3.0420
08/09/2022	13:30:05	CABK	Buy	XMAD	987	3.0420
08/09/2022	13:30:05	CABK	Buy	XMAD	3,238	3.0420
08/09/2022	13:30:05	CABK	Buy	XMAD	1,364	3.0420
08/09/2022	13:30:05	CABK	Buy	XMAD	1,034	3.0420
08/09/2022	13:30:05	CABK	Buy	AQEU	646	3.0420
08/09/2022	13:38:33	CABK	Buy	XMAD	2,367	3.0440
08/09/2022	13:38:33	CABK	Buy	XMAD	853	3.0440
08/09/2022	13:38:48	CABK	Buy	XMAD	7,034	3.0430
08/09/2022	13:41:27	CABK	Buy	XMAD	2,994	3.0430
08/09/2022	13:41:27	CABK	Buy	CEUX	3,872	3.0430
08/09/2022	13:41:27	CABK	Buy	TQEX	752	3.0430
08/09/2022	13:41:27	CABK	Buy	AQEU	989	3.0430
08/09/2022	13:42:27	CABK	Buy	XMAD	3,619	3.0410
08/09/2022	13:43:46	CABK	Buy	CEUX	41	3.0410
08/09/2022	13:44:01	CABK	Buy	CEUX	991	3.0410
08/09/2022	13:44:01	CABK	Buy	CEUX	6,419	3.0410
08/09/2022	13:46:39	CABK	Buy	TQEX	7,210	3.0420
08/09/2022	13:48:57	CABK	Buy	AQEU	1,605	3.0420
08/09/2022	13:48:57	CABK	Buy	AQEU	1,551	3.0420
08/09/2022	13:50:58	CABK	Buy	CEUX	347	3.0460
08/09/2022	13:50:58	CABK	Buy	XMAD	1,523	3.0460
08/09/2022	13:50:58	CABK	Buy	XMAD	187	3.0460
08/09/2022	13:51:02	CABK	Buy	XMAD	5	3.0460
08/09/2022	13:51:03	CABK	Buy	XMAD	1,872	3.0460
08/09/2022	13:51:03	CABK	Buy	XMAD	915	3.0460
08/09/2022	13:51:25	CABK	Buy	XMAD	475	3.0460
08/09/2022	13:51:25	CABK	Buy	XMAD	136	3.0460
08/09/2022	13:51:38	CABK	Buy	CEUX	2,927	3.0460
08/09/2022	13:52:03	CABK	Buy	XMAD	2,865	3.0460

Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (€)
08/09/2022	13:52:54	CABK	Buy	XMAD	384	3.0460
08/09/2022	13:54:20	CABK	Buy	AQEU	3,500	3.0490
08/09/2022	13:54:20	CABK	Buy	AQEU	1,882	3.0490
08/09/2022	13:54:20	CABK	Buy	AQEU	934	3.0490
08/09/2022	13:54:39	CABK	Buy	AQEU	2,566	3.0490
08/09/2022	13:54:39	CABK	Buy	AQEU	99	3.0490
08/09/2022	13:55:00	CABK	Buy	CEUX	837	3.0470
08/09/2022	13:55:00	CABK	Buy	CEUX	837	3.0470
08/09/2022	13:55:00	CABK	Buy	CEUX	837	3.0470
08/09/2022	13:55:00	CABK	Buy	CEUX	837	3.0470
08/09/2022	13:55:00	CABK	Buy	CEUX	837	3.0470
08/09/2022	13:55:00	CABK	Buy	CEUX	652	3.0470
08/09/2022	13:55:00	CABK	Buy	CEUX	837	3.0470
08/09/2022	13:55:00	CABK	Buy	CEUX	232	3.0470
08/09/2022	13:55:00	CABK	Buy	TQEX	362	3.0470
08/09/2022	13:55:00	CABK	Buy	TQEX	362	3.0470
08/09/2022	13:55:00	CABK	Buy	TQEX	3	3.0470
08/09/2022	13:55:00	CABK	Buy	TQEX	32	3.0470
08/09/2022	13:55:00	CABK	Buy	TQEX	330	3.0470
08/09/2022	13:55:00	CABK	Buy	CEUX	837	3.0470
08/09/2022	13:55:00	CABK	Buy	CEUX	381	3.0470
08/09/2022	13:55:00	CABK	Buy	XMAD	1,816	3.0470
08/09/2022	13:55:00	CABK	Buy	XMAD	798	3.0470
08/09/2022	13:55:00	CABK	Buy	XMAD	102	3.0470
08/09/2022	13:55:00	CABK	Buy	XMAD	514	3.0470
08/09/2022	13:55:00	CABK	Buy	XMAD	2,277	3.0470
08/09/2022	13:55:00	CABK	Buy	AQEU	3,500	3.0470
08/09/2022	13:55:00	CABK	Buy	AQEU	2,469	3.0470
08/09/2022	13:55:00	CABK	Buy	XMAD	5,436	3.0460
08/09/2022	13:58:22	CABK	Buy	XMAD	3,811	3.0450
08/09/2022	13:58:22	CABK	Buy	XMAD	3,811	3.0450
08/09/2022	14:05:02	CABK	Buy	XMAD	8,448	3.0500
08/09/2022	14:05:02	CABK	Buy	XMAD	4,450	3.0510
08/09/2022	14:05:02	CABK	Buy	XMAD	2,985	3.0510
08/09/2022	14:05:02	CABK	Buy	CEUX	3,237	3.0510
08/09/2022	14:05:02	CABK	Buy	CEUX	5,755	3.0510
08/09/2022	14:05:02	CABK	Buy	TQEX	1,119	3.0510
08/09/2022	14:05:02	CABK	Buy	CEUX	2,985	3.0500
08/09/2022	14:09:20	CABK	Buy	CEUX	277	3.0490
08/09/2022	14:09:20	CABK	Buy	CEUX	7,737	3.0490
08/09/2022	14:15:05	CABK	Buy	TQEX	2,679	3.0520
08/09/2022	14:15:22	CABK	Buy	TQEX	152	3.0520
08/09/2022	14:15:22	CABK	Buy	TQEX	79	3.0520
08/09/2022	14:15:22	CABK	Buy	TQEX	2,956	3.0520
08/09/2022	14:16:18	CABK	Buy	TQEX	182	3.0520
08/09/2022	14:16:18	CABK	Buy	TQEX	148	3.0520
08/09/2022	14:16:18	CABK	Buy	TQEX	133	3.0520
08/09/2022	14:16:18	CABK	Buy	TQEX	127	3.0520
08/09/2022	14:16:18	CABK	Buy	TQEX	2,528	3.0520
08/09/2022	14:16:31	CABK	Buy	CEUX	3,568	3.0500
08/09/2022	14:16:31	CABK	Buy	CEUX	4,000	3.0500
08/09/2022	14:16:31	CABK	Buy	CEUX	853	3.0500
08/09/2022	14:19:14	CABK	Buy	XMAD	7,333	3.0500
08/09/2022	14:21:22	CABK	Buy	CEUX	3,060	3.0490
08/09/2022	14:22:18	CABK	Buy	CEUX	30	3.0490
08/09/2022	14:22:18	CABK	Buy	CEUX	438	3.0490
08/09/2022	14:22:18	CABK	Buy	CEUX	192	3.0490
08/09/2022	14:22:18	CABK	Buy	CEUX	837	3.0490
08/09/2022	14:22:18	CABK	Buy	CEUX	463	3.0490
08/09/2022	14:22:18	CABK	Buy	CEUX	283	3.0490
08/09/2022	14:22:18	CABK	Buy	CEUX	422	3.0490
08/09/2022	14:22:18	CABK	Buy	CEUX	188	3.0490
08/09/2022	14:23:01	CABK	Buy	CEUX	292	3.0490
08/09/2022	14:23:01	CABK	Buy	CEUX	451	3.0490
08/09/2022	14:23:01	CABK	Buy	CEUX	274	3.0490
08/09/2022	14:23:01	CABK	Buy	CEUX	151	3.0490
08/09/2022	14:23:01	CABK	Buy	CEUX	455	3.0490
08/09/2022	14:23:01	CABK	Buy	CEUX	826	3.0490
08/09/2022	14:23:01	CABK	Buy	CEUX	445	3.0490
08/09/2022	14:23:01	CABK	Buy	CEUX	232	3.0490
08/09/2022	14:23:55	CABK	Buy	AQEU	1,044	3.0490
08/09/2022	14:23:57	CABK	Buy	AQEU	2,179	3.0490
08/09/2022	14:23:59	CABK	Buy	XMAD	7,495	3.0480
08/09/2022	14:23:59	CABK	Buy	CEUX	3,321	3.0470
08/09/2022	14:25:44	CABK	Buy	TQEX	3,189	3.0470
08/09/2022	14:28:01	CABK	Buy	XMAD	1,851	3.0470
08/09/2022	14:28:02	CABK	Buy	CEUX	1,851	3.0470
08/09/2022	14:28:02	CABK	Buy	CEUX	1,800	3.0470
08/09/2022	14:28:02	CABK	Buy	CEUX	51	3.0470
08/09/2022	14:28:02	CABK	Buy	CEUX	373	3.0470
08/09/2022	14:28:02	CABK	Buy	CEUX	1,851	3.0470
08/09/2022	14:28:02	CABK	Buy	XMAD	928	3.0470
08/09/2022	14:28:02	CABK	Buy	XMAD	535	3.0470
08/09/2022	14:28:02	CABK	Buy	XMAD	416	3.0470
08/09/2022	14:28:03	CABK	Buy	CEUX	395	3.0470
08/09/2022	14:31:13	CABK	Buy	AQEU	159	3.0470
08/09/2022	14:31:13	CABK	Buy	CEUX	881	3.0470

Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (€)
08/09/2022	14:31:13	CABK	Buy	CEUX	327	3.0470
08/09/2022	14:31:13	CABK	Buy	CEUX	265	3.0470
08/09/2022	14:31:13	CABK	Buy	TQEX	15	3.0470
08/09/2022	14:32:17	CABK	Buy	TQEX	15	3.0490
08/09/2022	14:32:41	CABK	Buy	CEUX	5,702	3.0490
08/09/2022	14:32:41	CABK	Buy	CEUX	6,841	3.0490
08/09/2022	14:32:41	CABK	Buy	CEUX	1,917	3.0490
08/09/2022	14:32:41	CABK	Buy	CEUX	1,250	3.0490
08/09/2022	14:32:41	CABK	Buy	CEUX	667	3.0490
08/09/2022	14:32:41	CABK	Buy	CEUX	1,917	3.0490
08/09/2022	14:32:41	CABK	Buy	CEUX	269	3.0490
08/09/2022	14:32:41	CABK	Buy	TQEX	2,438	3.0490
08/09/2022	14:32:41	CABK	Buy	XMAD	9,700	3.0490
08/09/2022	14:32:41	CABK	Buy	TQEX	1,275	3.0490
08/09/2022	14:32:41	CABK	Buy	TQEX	1,515	3.0490
08/09/2022	14:32:41	CABK	Buy	TQEX	413	3.0490
08/09/2022	14:36:15	CABK	Buy	CEUX	3,636	3.0470
08/09/2022	14:42:07	CABK	Buy	XMAD	7,391	3.0520
08/09/2022	14:42:07	CABK	Buy	CEUX	3,160	3.0520
08/09/2022	14:42:07	CABK	Buy	CEUX	9,559	3.0520
08/09/2022	14:42:07	CABK	Buy	TQEX	1,857	3.0520
08/09/2022	14:42:07	CABK	Buy	XMAD	2,441	3.0520
08/09/2022	14:45:12	CABK	Buy	CEUX	209	3.0510
08/09/2022	14:48:46	CABK	Buy	CEUX	930	3.0520
08/09/2022	14:48:46	CABK	Buy	CEUX	1,085	3.0520
08/09/2022	14:48:46	CABK	Buy	CEUX	933	3.0520
08/09/2022	14:48:52	CABK	Buy	CEUX	371	3.0520
08/09/2022	14:48:52	CABK	Buy	CEUX	494	3.0520
08/09/2022	14:48:52	CABK	Buy	CEUX	2,290	3.0520
08/09/2022	14:49:41	CABK	Buy	CEUX	275	3.0520
08/09/2022	14:49:41	CABK	Buy	CEUX	436	3.0520
08/09/2022	14:49:41	CABK	Buy	CEUX	455	3.0520
08/09/2022	14:49:41	CABK	Buy	CEUX	205	3.0520
08/09/2022	14:49:41	CABK	Buy	CEUX	140	3.0520
08/09/2022	14:49:41	CABK	Buy	CEUX	1,577	3.0520
08/09/2022	14:50:33	CABK	Buy	XMAD	305	3.0520
08/09/2022	14:50:33	CABK	Buy	XMAD	613	3.0520
08/09/2022	14:50:33	CABK	Buy	XMAD	388	3.0520
08/09/2022	14:50:33	CABK	Buy	XMAD	1,893	3.0520
08/09/2022	14:50:52	CABK	Buy	CEUX	3,147	3.0510
08/09/2022	14:50:52	CABK	Buy	CEUX	779	3.0510
08/09/2022	14:50:52	CABK	Buy	AQEU	3,299	3.0510
08/09/2022	14:50:52	CABK	Buy	CEUX	4,000	3.0510
08/09/2022	14:50:52	CABK	Buy	CEUX	8,140	3.0510
08/09/2022	14:50:52	CABK	Buy	TQEX	2,010	3.0510
08/09/2022	14:50:52	CABK	Buy	TQEX	302	3.0510
08/09/2022	14:50:52	CABK	Buy	TQEX	199	3.0510
08/09/2022	14:50:52	CABK	Buy	XMAD	9,991	3.0510
08/09/2022	14:57:02	CABK	Buy	CEUX	10,286	3.0520
08/09/2022	14:57:02	CABK	Buy	CEUX	1,862	3.0520
08/09/2022	14:57:02	CABK	Buy	TQEX	2,360	3.0520
08/09/2022	14:57:02	CABK	Buy	XMAD	9,393	3.0520
08/09/2022	14:57:02	CABK	Buy	XMAD	67	3.0520
08/09/2022	14:57:02	CABK	Buy	AQEU	3,035	3.0520
08/09/2022	15:05:43	CABK	Buy	AQEU	226	3.0520
08/09/2022	15:05:43	CABK	Buy	AQEU	894	3.0520
08/09/2022	15:05:43	CABK	Buy	AQEU	1,534	3.0520
08/09/2022	15:06:11	CABK	Buy	CEUX	2,830	3.0510
08/09/2022	15:06:11	CABK	Buy	CEUX	1,212	3.0510
08/09/2022	15:06:11	CABK	Buy	TQEX	517	3.0510
08/09/2022	15:06:11	CABK	Buy	TQEX	269	3.0510
08/09/2022	15:06:11	CABK	Buy	XMAD	3,125	3.0510
08/09/2022	15:06:11	CABK	Buy	TQEX	1,032	3.0510
08/09/2022	15:08:39	CABK	Buy	AQEU	2,740	3.0530
08/09/2022	15:09:13	CABK	Buy	CEUX	3,005	3.0530
08/09/2022	15:11:39	CABK	Buy	XMAD	109	3.0570
08/09/2022	15:11:39	CABK	Buy	XMAD	729	3.0570
08/09/2022	15:11:39	CABK	Buy	CEUX	270	3.0570
08/09/2022	15:11:39	CABK	Buy	XMAD	1,026	3.0570
08/09/2022	15:11:39	CABK	Buy	XMAD	2,844	3.0570
08/09/2022	15:11:39	CABK	Buy	CEUX	4,131	3.0570
08/09/2022	15:11:39	CABK	Buy	XMAD	1,026	3.0570
08/09/2022	15:12:11	CABK	Buy	CEUX	722	3.0570
08/09/2022	15:12:11	CABK	Buy	XMAD	121	3.0570
08/09/2022	15:12:11	CABK	Buy	CEUX	272	3.0570
08/09/2022	15:12:11	CABK	Buy	XMAD	21	3.0570
08/09/2022	15:12:35	CABK	Buy	AQEU	2,917	3.0570
08/09/2022	15:12:35	CABK	Buy	AQEU	1,583	3.0570
08/09/2022	15:12:35	CABK	Buy	CEUX	6,198	3.0570
08/09/2022	15:12:35	CABK	Buy	CEUX	6,198	3.0570
08/09/2022	15:12:35	CABK	Buy	CEUX	1,240	3.0570
08/09/2022	15:12:35	CABK	Buy	XMAD	4,792	3.0570
08/09/2022	15:12:35	CABK	Buy	XMAD	3,400	3.0570
08/09/2022	15:12:35	CABK	Buy	XMAD	1,392	3.0570
08/09/2022	15:12:35	CABK	Buy	XMAD	123	3.0570
08/09/2022	15:12:35	CABK	Buy	XMAD	838	3.0570
08/09/2022	15:12:35	CABK	Buy	AQEU	1,899	3.0570

Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (€)
08/09/2022	15:18:39	CABK	Buy	XMAD	3,460	3.0560
08/09/2022	15:18:39	CABK	Buy	XMAD	3,460	3.0560
08/09/2022	15:18:39	CABK	Buy	XMAD	3,068	3.0560
08/09/2022	15:21:44	CABK	Buy	CEUX	3,254	3.0560
08/09/2022	15:21:44	CABK	Buy	AQEU	1,023	3.0560
08/09/2022	15:21:44	CABK	Buy	CEUX	943	3.0560
08/09/2022	15:21:44	CABK	Buy	TQEX	816	3.0560
08/09/2022	15:21:44	CABK	Buy	XMAD	3,246	3.0560
08/09/2022	15:21:44	CABK	Buy	XMAD	1,715	3.0560
08/09/2022	15:21:44	CABK	Buy	XMAD	3,300	3.0560
08/09/2022	15:21:44	CABK	Buy	CEUX	49	3.0560
08/09/2022	15:23:07	CABK	Buy	CEUX	3,989	3.0550
08/09/2022	15:23:07	CABK	Buy	CEUX	1,718	3.0550
08/09/2022	15:23:07	CABK	Buy	AQEU	1,083	3.0550
08/09/2022	15:23:07	CABK	Buy	CEUX	472	3.0550
08/09/2022	15:23:07	CABK	Buy	XMAD	6,626	3.0550
08/09/2022	15:25:00	CABK	Buy	CEUX	4,266	3.0570
08/09/2022	15:25:00	CABK	Buy	XMAD	3,298	3.0570
08/09/2022	15:25:00	CABK	Buy	XMAD	1,918	3.0570
08/09/2022	15:27:45	CABK	Buy	CEUX	5,076	3.0570
08/09/2022	15:27:45	CABK	Buy	AQEU	1,296	3.0570
08/09/2022	15:27:45	CABK	Buy	TQEX	986	3.0570
08/09/2022	15:27:45	CABK	Buy	XMAD	3,924	3.0570
08/09/2022	15:30:40	CABK	Buy	CEUX	735	3.0580
08/09/2022	15:30:40	CABK	Buy	CEUX	735	3.0580
08/09/2022	15:30:40	CABK	Buy	CEUX	735	3.0580
08/09/2022	15:30:40	CABK	Buy	TQEX	360	3.0580
08/09/2022	15:30:40	CABK	Buy	CEUX	699	3.0580
08/09/2022	15:30:40	CABK	Buy	XMAD	567	3.0580
08/09/2022	15:30:40	CABK	Buy	XMAD	567	3.0580
08/09/2022	15:30:40	CABK	Buy	XMAD	2,300	3.0580
08/09/2022	15:30:40	CABK	Buy	XMAD	44	3.0580
08/09/2022	15:30:40	CABK	Buy	XMAD	567	3.0580
08/09/2022	15:30:40	CABK	Buy	XMAD	567	3.0580
08/09/2022	15:30:40	CABK	Buy	XMAD	2,276	3.0580
08/09/2022	15:31:43	CABK	Buy	CEUX	2,025	3.0610
08/09/2022	15:31:43	CABK	Buy	CEUX	1,922	3.0610
08/09/2022	15:31:43	CABK	Buy	CEUX	103	3.0610
08/09/2022	15:31:43	CABK	Buy	CEUX	196	3.0610
08/09/2022	15:31:43	CABK	Buy	CEUX	299	3.0610
08/09/2022	15:31:43	CABK	Buy	CEUX	299	3.0610
08/09/2022	15:31:43	CABK	Buy	CEUX	1,427	3.0610
08/09/2022	15:31:43	CABK	Buy	CEUX	147	3.0610
08/09/2022	15:31:43	CABK	Buy	XMAD	3,299	3.0610
08/09/2022	15:31:43	CABK	Buy	XMAD	3,937	3.0610
08/09/2022	15:31:43	CABK	Buy	XMAD	1,566	3.0610
08/09/2022	15:31:43	CABK	Buy	XMAD	3,937	3.0610
08/09/2022	15:31:43	CABK	Buy	XMAD	1,566	3.0610
08/09/2022	15:31:43	CABK	Buy	XMAD	3,627	3.0610
08/09/2022	15:31:43	CABK	Buy	XMAD	2,971	3.0610
08/09/2022	15:31:43	CABK	Buy	XMAD	3,937	3.0610
08/09/2022	15:31:43	CABK	Buy	XMAD	1,256	3.0610
08/09/2022	15:31:43	CABK	Buy	XMAD	1,507	3.0610
08/09/2022	15:31:43	CABK	Buy	XMAD	808	3.0610
08/09/2022	15:31:43	CABK	Buy	XMAD	573	3.0610
08/09/2022	15:31:43	CABK	Buy	AQEU	1,087	3.0610
08/09/2022	15:31:43	CABK	Buy	AQEU	2,344	3.0610
08/09/2022	15:36:51	CABK	Buy	CEUX	683	3.0640
08/09/2022	15:36:51	CABK	Buy	TQEX	360	3.0640
08/09/2022	15:36:51	CABK	Buy	TQEX	360	3.0640
08/09/2022	15:36:51	CABK	Buy	TQEX	360	3.0640
08/09/2022	15:36:51	CABK	Buy	CEUX	683	3.0640
08/09/2022	15:36:51	CABK	Buy	CEUX	683	3.0640
08/09/2022	15:36:51	CABK	Buy	CEUX	5	3.0640
08/09/2022	15:36:51	CABK	Buy	XMAD	526	3.0640
08/09/2022	15:36:51	CABK	Buy	XMAD	1,274	3.0640
08/09/2022	15:36:51	CABK	Buy	XMAD	40	3.0640
08/09/2022	15:36:52	CABK	Buy	XMAD	1,587	3.0640
08/09/2022	15:36:52	CABK	Buy	CEUX	394	3.0640
08/09/2022	15:36:52	CABK	Buy	TQEX	167	3.0640
08/09/2022	15:36:52	CABK	Buy	XMAD	58	3.0640
08/09/2022	15:36:54	CABK	Buy	CEUX	1,743	3.0640
08/09/2022	15:36:54	CABK	Buy	CEUX	1,743	3.0640
08/09/2022	15:37:51	CABK	Buy	XMAD	795	3.0620
08/09/2022	15:37:51	CABK	Buy	XMAD	425	3.0620
08/09/2022	15:37:51	CABK	Buy	XMAD	1,345	3.0620
08/09/2022	15:37:51	CABK	Buy	XMAD	1,345	3.0620
08/09/2022	15:37:51	CABK	Buy	XMAD	1,655	3.0620
08/09/2022	15:37:51	CABK	Buy	CEUX	1,093	3.0620
08/09/2022	15:37:51	CABK	Buy	CEUX	1,579	3.0620
08/09/2022	15:37:51	CABK	Buy	CEUX	1,739	3.0620
08/09/2022	15:37:51	CABK	Buy	TQEX	360	3.0620
08/09/2022	15:40:07	CABK	Buy	AQEU	831	3.0680

Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (€)
08/09/2022	15:40:07	CABK	Buy	CEUX	4,879	3.0680
08/09/2022	15:40:07	CABK	Buy	TQEX	948	3.0680
08/09/2022	15:40:07	CABK	Buy	XMAD	3,772	3.0680
08/09/2022	15:44:58	CABK	Buy	XMAD	4,147	3.0680
08/09/2022	15:44:58	CABK	Buy	CEUX	3,106	3.0680
08/09/2022	15:44:58	CABK	Buy	CEUX	7,774	3.0680
08/09/2022	15:45:37	CABK	Buy	CEUX	3,998	3.0670
08/09/2022	15:45:37	CABK	Buy	CEUX	1,452	3.0670
08/09/2022	15:45:37	CABK	Buy	TQEX	601	3.0670
08/09/2022	15:45:37	CABK	Buy	TQEX	458	3.0670
08/09/2022	15:45:37	CABK	Buy	XMAD	4,214	3.0670
08/09/2022	15:45:37	CABK	Buy	XMAD	16	3.0670
08/09/2022	15:45:37	CABK	Buy	XMAD	1,376	3.0670
08/09/2022	15:48:13	CABK	Buy	CEUX	968	3.0620
08/09/2022	15:48:13	CABK	Buy	CEUX	968	3.0620
08/09/2022	15:48:13	CABK	Buy	CEUX	407	3.0620
08/09/2022	15:48:13	CABK	Buy	XMAD	748	3.0620
08/09/2022	15:48:13	CABK	Buy	XMAD	5	3.0620
08/09/2022	15:48:35	CABK	Buy	CEUX	2,942	3.0620
08/09/2022	15:48:35	CABK	Buy	CEUX	1,805	3.0620
08/09/2022	15:48:35	CABK	Buy	CEUX	1,137	3.0620
08/09/2022	15:48:35	CABK	Buy	CEUX	1,137	3.0620
08/09/2022	15:48:35	CABK	Buy	CEUX	126	3.0620
08/09/2022	15:48:35	CABK	Buy	XMAD	2,274	3.0620
08/09/2022	15:48:35	CABK	Buy	XMAD	3,085	3.0620
08/09/2022	15:48:35	CABK	Buy	XMAD	168	3.0620
08/09/2022	15:50:26	CABK	Buy	CEUX	2,062	3.0640
08/09/2022	15:50:26	CABK	Buy	CEUX	18	3.0640
08/09/2022	15:51:11	CABK	Buy	XMAD	1,509	3.0650
08/09/2022	15:51:11	CABK	Buy	XMAD	353	3.0650
08/09/2022	15:51:34	CABK	Buy	XMAD	4,291	3.0670
08/09/2022	15:51:44	CABK	Buy	XMAD	31	3.0680
08/09/2022	15:51:45	CABK	Buy	AQEU	2,777	3.0680
08/09/2022	15:51:45	CABK	Buy	XMAD	7,907	3.0680
08/09/2022	15:51:45	CABK	Buy	XMAD	1,815	3.0680
08/09/2022	15:51:47	CABK	Buy	XMAD	443	3.0680
08/09/2022	15:53:05	CABK	Buy	XMAD	2,433	3.0690
08/09/2022	15:53:05	CABK	Buy	XMAD	2,567	3.0690
08/09/2022	15:53:05	CABK	Buy	XMAD	2,435	3.0690
08/09/2022	15:53:05	CABK	Buy	XMAD	2,433	3.0690
08/09/2022	15:53:05	CABK	Buy	XMAD	2,567	3.0690
08/09/2022	15:53:05	CABK	Buy	XMAD	2,435	3.0690
08/09/2022	15:53:38	CABK	Buy	XMAD	3,871	3.0660
08/09/2022	15:53:38	CABK	Buy	XMAD	1,522	3.0660
08/09/2022	15:53:38	CABK	Buy	XMAD	1,839	3.0660
08/09/2022	15:53:38	CABK	Buy	XMAD	8,270	3.0660
08/09/2022	15:53:38	CABK	Buy	XMAD	1,522	3.0660
08/09/2022	15:53:38	CABK	Buy	XMAD	3,813	3.0660
08/09/2022	15:53:38	CABK	Buy	XMAD	4,360	3.0660
08/09/2022	15:55:43	CABK	Buy	TQEX	561	3.0660
08/09/2022	15:55:43	CABK	Buy	TQEX	561	3.0660
08/09/2022	15:55:43	CABK	Buy	TQEX	626	3.0660
08/09/2022	15:55:43	CABK	Buy	XMAD	2,234	3.0660
08/09/2022	15:55:43	CABK	Buy	XMAD	2,234	3.0660
08/09/2022	15:55:43	CABK	Buy	TQEX	561	3.0660
08/09/2022	15:55:43	CABK	Buy	TQEX	561	3.0660
08/09/2022	15:55:43	CABK	Buy	TQEX	561	3.0660
08/09/2022	15:55:43	CABK	Buy	TQEX	157	3.0660
08/09/2022	15:55:43	CABK	Buy	XMAD	2,234	3.0660
08/09/2022	15:55:43	CABK	Buy	XMAD	1,547	3.0660
08/09/2022	15:55:43	CABK	Buy	AQEU	3,425	3.0660
08/09/2022	16:02:00	CABK	Buy	XMAD	10	3.0640
08/09/2022	16:02:42	CABK	Buy	XMAD	34	3.0680
08/09/2022	16:03:50	CABK	Buy	AQEU	4,194	3.0690
08/09/2022	16:03:50	CABK	Buy	XMAD	6,302	3.0690
08/09/2022	16:03:50	CABK	Buy	XMAD	12,701	3.0690
08/09/2022	16:03:51	CABK	Buy	XMAD	6,105	3.0680
08/09/2022	16:03:51	CABK	Buy	XMAD	2,077	3.0680
08/09/2022	16:03:51	CABK	Buy	XMAD	2,077	3.0680
08/09/2022	16:03:51	CABK	Buy	XMAD	2,187	3.0680
08/09/2022	16:03:51	CABK	Buy	XMAD	2,187	3.0680
08/09/2022	16:03:51	CABK	Buy	XMAD	1,967	3.0680
08/09/2022	16:03:51	CABK	Buy	XMAD	2,077	3.0680
08/09/2022	16:03:51	CABK	Buy	XMAD	796	3.0680
08/09/2022	16:03:51	CABK	Buy	XMAD	51	3.0680
08/09/2022	16:05:06	CABK	Buy	AQEU	812	3.0690
08/09/2022	16:05:46	CABK	Buy	XMAD	2,581	3.0680
08/09/2022	16:07:49	CABK	Buy	AQEU	801	3.0680
08/09/2022	16:07:49	CABK	Buy	AQEU	1,024	3.0680
08/09/2022	16:07:49	CABK	Buy	XMAD	4,789	3.0680
08/09/2022	16:07:49	CABK	Buy	XMAD	6,522	3.0680
08/09/2022	16:07:49	CABK	Buy	XMAD	60	3.0680
08/09/2022	16:07:50	CABK	Buy	XMAD	1	3.0680
08/09/2022	16:07:50	CABK	Buy	XMAD	2,338	3.0680
08/09/2022	16:07:50	CABK	Buy	XMAD	3,836	3.0680
08/09/2022	16:07:50	CABK	Buy	XMAD	2,372	3.0680
08/09/2022	16:07:50	CABK	Buy	AQEU	805	3.0670

Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (€)
08/09/2022	16:07:50	CABK	Buy	XMAD	5,369	3.0670
08/09/2022	16:07:50	CABK	Buy	XMAD	20	3.0670
08/09/2022	16:13:06	CABK	Buy	XMAD	2,304	3.0660
08/09/2022	16:13:06	CABK	Buy	XMAD	2,395	3.0660
08/09/2022	16:13:06	CABK	Buy	TQEX	579	3.0660
08/09/2022	16:13:06	CABK	Buy	TQEX	579	3.0660
08/09/2022	16:13:06	CABK	Buy	TQEX	1,104	3.0660
08/09/2022	16:13:06	CABK	Buy	TQEX	579	3.0660
08/09/2022	16:13:06	CABK	Buy	TQEX	747	3.0660
08/09/2022	16:13:06	CABK	Buy	AQEU	761	3.0660
08/09/2022	16:13:06	CABK	Buy	XMAD	2,213	3.0660
08/09/2022	16:13:06	CABK	Buy	XMAD	20	3.0660
08/09/2022	16:13:07	CABK	Buy	XMAD	2,949	3.0660
08/09/2022	16:13:07	CABK	Buy	XMAD	324	3.0660
08/09/2022	16:16:14	CABK	Buy	CEUX	93	3.0690
08/09/2022	16:16:14	CABK	Buy	CEUX	73	3.0690
08/09/2022	16:16:50	CABK	Buy	AQEU	4,262	3.0690
08/09/2022	16:16:50	CABK	Buy	XMAD	7,496	3.0690
08/09/2022	16:16:50	CABK	Buy	XMAD	4,896	3.0690
08/09/2022	16:16:50	CABK	Buy	XMAD	732	3.0690
08/09/2022	16:17:54	CABK	Buy	XMAD	5,540	3.0710
08/09/2022	16:19:37	CABK	Buy	XMAD	13,504	3.0710
08/09/2022	16:19:37	CABK	Buy	XMAD	4,459	3.0710
08/09/2022	16:21:03	CABK	Buy	AQEU	3,657	3.0710
08/09/2022	16:21:03	CABK	Buy	XMAD	2,811	3.0710
08/09/2022	16:21:03	CABK	Buy	XMAD	1,574	3.0710
08/09/2022	16:21:03	CABK	Buy	XMAD	3,400	3.0710
08/09/2022	16:21:03	CABK	Buy	XMAD	5,017	3.0710
08/09/2022	16:23:04	CABK	Buy	AQEU	960	3.0690
08/09/2022	16:23:04	CABK	Buy	AQEU	685	3.0690
08/09/2022	16:25:17	CABK	Buy	XMAD	5,498	3.0700
08/09/2022	16:25:17	CABK	Buy	XMAD	8,088	3.0710
08/09/2022	16:25:17	CABK	Buy	CEUX	3,217	3.0710
08/09/2022	16:25:20	CABK	Buy	AQEU	447	3.0710
08/09/2022	16:27:14	CABK	Buy	AQEU	759	3.0730
08/09/2022	16:28:03	CABK	Buy	CEUX	65	3.0740
08/09/2022	16:28:03	CABK	Buy	CEUX	132	3.0740
08/09/2022	16:28:03	CABK	Buy	XMAD	7	3.0740
08/09/2022	16:28:03	CABK	Buy	XMAD	7	3.0740
08/09/2022	16:28:03	CABK	Buy	XMAD	64	3.0740
08/09/2022	16:28:03	CABK	Buy	XMAD	7	3.0740
08/09/2022	16:28:03	CABK	Buy	XMAD	85	3.0740
08/09/2022	16:28:03	CABK	Buy	XMAD	6	3.0740
08/09/2022	16:28:20	CABK	Buy	XMAD	1,000	3.0750
08/09/2022	16:28:21	CABK	Buy	XMAD	151	3.0750
08/09/2022	16:28:24	CABK	Buy	XMAD	4,517	3.0750
08/09/2022	16:28:24	CABK	Buy	XMAD	23,488	3.0750
08/09/2022	16:31:00	CABK	Buy	XMAD	8	3.0740
08/09/2022	16:31:00	CABK	Buy	XMAD	1,097	3.0740
08/09/2022	16:31:00	CABK	Buy	TQEX	358	3.0740
08/09/2022	16:31:00	CABK	Buy	TQEX	358	3.0740
08/09/2022	16:31:00	CABK	Buy	TQEX	81	3.0740
08/09/2022	16:31:00	CABK	Buy	XMAD	3,200	3.0740
08/09/2022	16:31:00	CABK	Buy	XMAD	1,015	3.0740
08/09/2022	16:31:00	CABK	Buy	XMAD	43	3.0740
08/09/2022	16:31:00	CABK	Buy	TQEX	277	3.0740
08/09/2022	16:31:04	CABK	Buy	TQEX	358	3.0740
08/09/2022	16:31:04	CABK	Buy	TQEX	358	3.0740
08/09/2022	16:31:04	CABK	Buy	XMAD	2,906	3.0740
08/09/2022	16:31:04	CABK	Buy	XMAD	5,205	3.0740
08/09/2022	16:31:08	CABK	Buy	XMAD	3,711	3.0720
08/09/2022	16:31:08	CABK	Buy	XMAD	4,800	3.0720
08/09/2022	16:31:08	CABK	Buy	XMAD	3,711	3.0720
08/09/2022	16:31:08	CABK	Buy	XMAD	140	3.0720
08/09/2022	16:31:08	CABK	Buy	XMAD	859	3.0720
08/09/2022	16:31:08	CABK	Buy	XMAD	13,870	3.0720
08/09/2022	16:31:09	CABK	Buy	XMAD	631	3.0720
08/09/2022	16:35:11	CABK	Buy	XMAD	10	3.0710
08/09/2022	16:35:11	CABK	Buy	XMAD	2,267	3.0710
08/09/2022	16:35:11	CABK	Buy	XMAD	6,641	3.0710
08/09/2022	16:35:11	CABK	Buy	XMAD	190	3.0710
08/09/2022	16:36:01	CABK	Buy	XMAD	746	3.0750
08/09/2022	16:36:01	CABK	Buy	XMAD	5,070	3.0750
08/09/2022	16:36:01	CABK	Buy	XMAD	4,324	3.0750
08/09/2022	16:36:01	CABK	Buy	XMAD	13	3.0750
08/09/2022	16:36:01	CABK	Buy	XMAD	1,529	3.0750
08/09/2022	16:36:01	CABK	Buy	XMAD	13	3.0750
08/09/2022	16:38:53	CABK	Buy	XMAD	701	3.0720
08/09/2022	16:38:53	CABK	Buy	XMAD	411	3.0720
08/09/2022	16:38:53	CABK	Buy	TQEX	359	3.0720
08/09/2022	16:38:53	CABK	Buy	XMAD	1,154	3.0720
08/09/2022	16:38:54	CABK	Buy	XMAD	1,073	3.0720
08/09/2022	16:39:16	CABK	Buy	XMAD	976	3.0720
08/09/2022	16:39:16	CABK	Buy	XMAD	116	3.0720
08/09/2022	16:39:17	CABK	Buy	XMAD	96	3.0720
08/09/2022	16:40:11	CABK	Buy	XMAD	5,681	3.0720
08/09/2022	16:40:11	CABK	Buy	XMAD	14	3.0720

Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (€)
08/09/2022	16:41:49	CABK	Buy	AQEU	494	3.0730
08/09/2022	16:41:49	CABK	Buy	AQEU	494	3.0730
08/09/2022	16:41:54	CABK	Buy	AQEU	494	3.0730
08/09/2022	16:41:58	CABK	Buy	XMAD	35	3.0730
08/09/2022	16:42:22	CABK	Buy	XMAD	1,461	3.0730
08/09/2022	16:42:22	CABK	Buy	XMAD	1,590	3.0730
08/09/2022	16:42:22	CABK	Buy	XMAD	3,600	3.0730
08/09/2022	16:42:22	CABK	Buy	XMAD	5	3.0730
08/09/2022	16:42:23	CABK	Buy	XMAD	1,990	3.0730
08/09/2022	16:42:23	CABK	Buy	AQEU	3,500	3.0730
08/09/2022	16:44:07	CABK	Buy	XMAD	1,418	3.0730
08/09/2022	16:44:07	CABK	Buy	XMAD	2,100	3.0730
08/09/2022	16:44:07	CABK	Buy	XMAD	2,000	3.0730
08/09/2022	16:44:07	CABK	Buy	XMAD	8	3.0730
08/09/2022	16:44:07	CABK	Buy	XMAD	1,567	3.0730
08/09/2022	16:44:07	CABK	Buy	AQEU	3,500	3.0730
08/09/2022	16:44:07	CABK	Buy	XMAD	913	3.0730
08/09/2022	16:44:07	CABK	Buy	XMAD	815	3.0730
08/09/2022	16:44:40	CABK	Buy	XMAD	2,683	3.0710
08/09/2022	16:44:40	CABK	Buy	XMAD	14,753	3.0710
08/09/2022	16:44:40	CABK	Buy	XMAD	13,415	3.0710
08/09/2022	16:44:40	CABK	Buy	XMAD	14,620	3.0710
08/09/2022	16:51:29	CABK	Buy	TQEX	691	3.0680
08/09/2022	16:51:31	CABK	Buy	XMAD	8	3.0680
08/09/2022	16:51:55	CABK	Buy	XMAD	350	3.0670
08/09/2022	16:52:22	CABK	Buy	TQEX	476	3.0670
08/09/2022	16:52:22	CABK	Buy	XMAD	1,030	3.0670
08/09/2022	16:52:22	CABK	Buy	XMAD	1,583	3.0670
08/09/2022	16:52:22	CABK	Buy	XMAD	987	3.0670
08/09/2022	16:52:22	CABK	Buy	XMAD	8	3.0670
08/09/2022	16:52:24	CABK	Buy	XMAD	1,814	3.0670
08/09/2022	16:53:06	CABK	Buy	XMAD	14,003	3.0670
08/09/2022	16:55:22	CABK	Buy	XMAD	7	3.0670
08/09/2022	16:55:31	CABK	Buy	XMAD	1,880	3.0670
08/09/2022	16:57:02	CABK	Buy	TQEX	691	3.0680
08/09/2022	16:57:02	CABK	Buy	AQEU	939	3.0680
08/09/2022	16:57:02	CABK	Buy	XMAD	1,697	3.0680
08/09/2022	16:57:02	CABK	Buy	XMAD	2,187	3.0680
08/09/2022	16:57:02	CABK	Buy	XMAD	1,833	3.0680
08/09/2022	16:57:02	CABK	Buy	XMAD	85	3.0680
08/09/2022	16:57:02	CABK	Buy	XMAD	966	3.0680
08/09/2022	16:57:02	CABK	Buy	XMAD	2,904	3.0680
08/09/2022	16:57:02	CABK	Buy	XMAD	7	3.0680
08/09/2022	16:58:10	CABK	Buy	XMAD	30	3.0680
08/09/2022	16:58:39	CABK	Buy	CEUX	112	3.0690
08/09/2022	16:58:39	CABK	Buy	CEUX	253	3.0690
08/09/2022	16:58:39	CABK	Buy	CEUX	14	3.0690
08/09/2022	16:58:53	CABK	Buy	XMAD	1,168	3.0700
08/09/2022	16:58:53	CABK	Buy	XMAD	1,197	3.0700
08/09/2022	16:58:53	CABK	Buy	XMAD	4	3.0700
08/09/2022	16:58:53	CABK	Buy	XMAD	377	3.0700
08/09/2022	16:58:57	CABK	Buy	XMAD	2,697	3.0700
08/09/2022	16:58:57	CABK	Buy	XMAD	220	3.0700
08/09/2022	16:59:05	CABK	Buy	XMAD	14	3.0700
08/09/2022	16:59:16	CABK	Buy	XMAD	1,000	3.0700
08/09/2022	16:59:16	CABK	Buy	XMAD	21,684	3.0700
08/09/2022	16:59:16	CABK	Buy	XMAD	60	3.0700
08/09/2022	16:59:16	CABK	Buy	XMAD	2,759	3.0700
08/09/2022	16:59:40	CABK	Buy	XMAD	3,951	3.0680
08/09/2022	16:59:40	CABK	Buy	XMAD	3,971	3.0680
08/09/2022	16:59:40	CABK	Buy	XMAD	152	3.0680
08/09/2022	16:59:40	CABK	Buy	XMAD	50	3.0680
08/09/2022	16:59:40	CABK	Buy	XMAD	3,931	3.0680
08/09/2022	16:59:40	CABK	Buy	XMAD	583	3.0680
08/09/2022	16:59:40	CABK	Buy	XMAD	3,166	3.0680
08/09/2022	16:59:40	CABK	Buy	XMAD	3,951	3.0680
08/09/2022	17:01:49	CABK	Buy	XMAD	2,715	3.0670
08/09/2022	17:01:49	CABK	Buy	XMAD	3,552	3.0670
08/09/2022	17:01:49	CABK	Buy	XMAD	6,440	3.0670
08/09/2022	17:01:49	CABK	Buy	XMAD	1,599	3.0670
08/09/2022	17:01:49	CABK	Buy	XMAD	3,724	3.0670
08/09/2022	17:01:49	CABK	Buy	TQEX	5,028	3.0670
08/09/2022	17:06:33	CABK	Buy	XMAD	2,821	3.0630
08/09/2022	17:06:33	CABK	Buy	XMAD	5	3.0630
08/09/2022	17:06:58	CABK	Buy	XMAD	1,747	3.0630
08/09/2022	17:06:58	CABK	Buy	XMAD	1,362	3.0630
08/09/2022	17:06:58	CABK	Buy	XMAD	987	3.0630
08/09/2022	17:06:58	CABK	Buy	XMAD	5	3.0630
08/09/2022	17:08:31	CABK	Buy	AQEU	1,252	3.0640
08/09/2022	17:08:31	CABK	Buy	AQEU	1,517	3.0640
08/09/2022	17:08:31	CABK	Buy	AQEU	198	3.0640
08/09/2022	17:08:38	CABK	Buy	XMAD	35	3.0640
08/09/2022	17:08:38	CABK	Buy	XMAD	1,959	3.0640
08/09/2022	17:08:38	CABK	Buy	XMAD	3,600	3.0640
08/09/2022	17:09:55	CABK	Buy	AQEU	3,147	3.0650
08/09/2022	17:10:04	CABK	Buy	XMAD	26	3.0640
08/09/2022	17:10:04	CABK	Buy	XMAD	1,637	3.0640

Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (€)
08/09/2022	17:10:04	CABK	Buy	XMAD	1,607	3.0640
08/09/2022	17:10:04	CABK	Buy	XMAD	4,300	3.0640
08/09/2022	17:10:06	CABK	Buy	XMAD	254	3.0640
08/09/2022	17:10:06	CABK	Buy	XMAD	4,600	3.0640
08/09/2022	17:10:29	CABK	Buy	XMAD	2,187	3.0640
08/09/2022	17:10:29	CABK	Buy	XMAD	3,335	3.0640
08/09/2022	17:10:29	CABK	Buy	XMAD	2,108	3.0640
08/09/2022	17:11:55	CABK	Buy	XMAD	3,094	3.0640
08/09/2022	17:12:10	CABK	Buy	AQEU	1,086	3.0640
08/09/2022	17:12:10	CABK	Buy	AQEU	1,662	3.0640
08/09/2022	17:12:25	CABK	Buy	AQEU	5	3.0640
08/09/2022	17:12:25	CABK	Buy	CEUX	65	3.0640
08/09/2022	17:12:25	CABK	Buy	TQEX	53	3.0640
08/09/2022	17:12:48	CABK	Buy	XMAD	138	3.0650
08/09/2022	17:12:48	CABK	Buy	XMAD	834	3.0650
08/09/2022	17:12:48	CABK	Buy	XMAD	2,187	3.0650
08/09/2022	17:12:48	CABK	Buy	XMAD	2,187	3.0650
08/09/2022	17:12:48	CABK	Buy	XMAD	804	3.0650
08/09/2022	17:12:54	CABK	Buy	XMAD	2,656	3.0650
08/09/2022	17:13:10	CABK	Buy	XMAD	735	3.0650
08/09/2022	17:13:10	CABK	Buy	XMAD	2,187	3.0650
08/09/2022	17:13:10	CABK	Buy	XMAD	123	3.0650
08/09/2022	17:13:28	CABK	Buy	XMAD	10	3.0650
08/09/2022	17:13:28	CABK	Buy	XMAD	2,187	3.0650
08/09/2022	17:13:28	CABK	Buy	XMAD	940	3.0650
08/09/2022	17:13:41	CABK	Buy	XMAD	6	3.0650
08/09/2022	17:13:41	CABK	Buy	XMAD	2,733	3.0650
08/09/2022	17:13:41	CABK	Buy	XMAD	304	3.0650
08/09/2022	17:13:53	CABK	Buy	XMAD	504	3.0650
08/09/2022	17:13:56	CABK	Buy	XMAD	2,257	3.0650
08/09/2022	17:13:56	CABK	Buy	XMAD	255	3.0650
08/09/2022	17:14:10	CABK	Buy	XMAD	3,191	3.0650
08/09/2022	17:14:32	CABK	Buy	TQEX	2,800	3.0650
08/09/2022	17:14:32	CABK	Buy	XMAD	4,638	3.0650
08/09/2022	17:14:32	CABK	Buy	XMAD	4,130	3.0650
08/09/2022	17:14:36	CABK	Buy	XMAD	2,541	3.0650
08/09/2022	17:14:36	CABK	Buy	XMAD	4,512	3.0650
08/09/2022	17:15:51	CABK	Buy	XMAD	172	3.0670
08/09/2022	17:15:51	CABK	Buy	XMAD	1,611	3.0670
08/09/2022	17:15:51	CABK	Buy	XMAD	601	3.0670
08/09/2022	17:15:51	CABK	Buy	XMAD	7	3.0670
08/09/2022	17:15:51	CABK	Buy	XMAD	140	3.0670
08/09/2022	17:15:51	CABK	Buy	XMAD	5	3.0670
08/09/2022	17:15:52	CABK	Buy	XMAD	74	3.0670
08/09/2022	17:16:08	CABK	Buy	XMAD	2,779	3.0670
08/09/2022	17:16:18	CABK	Buy	XMAD	74	3.0670
08/09/2022	17:16:18	CABK	Buy	XMAD	9	3.0670
08/09/2022	17:16:18	CABK	Buy	XMAD	67	3.0670
08/09/2022	17:16:22	CABK	Buy	XMAD	9	3.0670
08/09/2022	17:16:23	CABK	Buy	XMAD	2,961	3.0670
08/09/2022	17:16:24	CABK	Buy	XMAD	10,952	3.0660
08/09/2022	17:16:32	CABK	Buy	XMAD	1,156	3.0660
08/09/2022	17:16:34	CABK	Buy	XMAD	22	3.0660
08/09/2022	17:16:46	CABK	Buy	XMAD	1,479	3.0670
08/09/2022	17:16:57	CABK	Buy	XMAD	5	3.0670
08/09/2022	17:17:16	CABK	Buy	XMAD	13,273	3.0680
08/09/2022	17:17:16	CABK	Buy	AQEU	2,200	3.0670
08/09/2022	17:17:16	CABK	Buy	CEUX	1,779	3.0670
08/09/2022	17:17:16	CABK	Buy	TQEX	217	3.0670
08/09/2022	17:17:16	CABK	Buy	TQEX	2,783	3.0670
08/09/2022	17:17:16	CABK	Buy	XMAD	8,088	3.0670
08/09/2022	17:18:37	CABK	Buy	XMAD	3,000	3.0670
08/09/2022	17:19:09	CABK	Buy	TQEX	1,329	3.0660
08/10/2022	09:00:53	CABK	Buy	CEUX	2,704	3.0640
08/10/2022	09:01:24	CABK	Buy	XMAD	791	3.0540
08/10/2022	09:01:24	CABK	Buy	XMAD	3,846	3.0550
08/10/2022	09:01:24	CABK	Buy	XMAD	3,173	3.0560
08/10/2022	09:03:02	CABK	Buy	CEUX	712	3.0540
08/10/2022	09:03:02	CABK	Buy	CEUX	4,000	3.0540
08/10/2022	09:03:02	CABK	Buy	CEUX	2,263	3.0540
08/10/2022	09:03:02	CABK	Buy	XMAD	5,393	3.0540
08/10/2022	09:03:02	CABK	Buy	CEUX	7,748	3.0530
08/10/2022	09:06:23	CABK	Buy	XMAD	2,377	3.0560
08/10/2022	09:06:45	CABK	Buy	XMAD	5,024	3.0570
08/10/2022	09:07:28	CABK	Buy	XMAD	2,932	3.0560
08/10/2022	09:07:28	CABK	Buy	XMAD	5,664	3.0560
08/10/2022	09:08:20	CABK	Buy	XMAD	3,386	3.0520
08/10/2022	09:08:20	CABK	Buy	XMAD	3,386	3.0520
08/10/2022	09:08:20	CABK	Buy	XMAD	1,423	3.0520
08/10/2022	09:08:22	CABK	Buy	AQEU	2,000	3.0510
08/10/2022	09:08:22	CABK	Buy	XMAD	3,802	3.0510
08/10/2022	09:11:09	CABK	Buy	CEUX	1,622	3.0550
08/10/2022	09:11:09	CABK	Buy	CEUX	1,080	3.0550
08/10/2022	09:11:09	CABK	Buy	CEUX	209	3.0550
08/10/2022	09:11:09	CABK	Buy	CEUX	333	3.0550
08/10/2022	09:11:09	CABK	Buy	CEUX	209	3.0550
08/10/2022	09:11:09	CABK	Buy	XMAD	7,985	3.0550

Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (€)
08/10/2022	09:11:09	CABK	Buy	CEUX	1,622	3.0550
08/10/2022	09:11:09	CABK	Buy	XMAD	3,049	3.0550
08/10/2022	09:11:32	CABK	Buy	CEUX	4,000	3.0520
08/10/2022	09:11:32	CABK	Buy	CEUX	438	3.0520
08/10/2022	09:11:32	CABK	Buy	CEUX	3,969	3.0520
08/10/2022	09:11:32	CABK	Buy	CEUX	3,969	3.0520
08/10/2022	09:11:32	CABK	Buy	CEUX	6	3.0520
08/10/2022	09:11:32	CABK	Buy	XMAD	3,386	3.0520
08/10/2022	09:11:32	CABK	Buy	XMAD	2,630	3.0520
08/10/2022	09:11:32	CABK	Buy	XMAD	4,165	3.0520
08/10/2022	09:15:33	CABK	Buy	XMAD	166	3.0540
08/10/2022	09:15:33	CABK	Buy	XMAD	3,165	3.0540
08/10/2022	09:15:33	CABK	Buy	XMAD	4,189	3.0540
08/10/2022	09:15:33	CABK	Buy	XMAD	3,893	3.0540
08/10/2022	09:15:33	CABK	Buy	XMAD	66	3.0540
08/10/2022	09:15:33	CABK	Buy	XMAD	3,265	3.0540
08/10/2022	09:15:33	CABK	Buy	XMAD	4,189	3.0540
08/10/2022	09:15:33	CABK	Buy	XMAD	628	3.0540
08/10/2022	09:15:33	CABK	Buy	XMAD	1,229	3.0540
08/10/2022	09:15:33	CABK	Buy	XMAD	2,036	3.0540
08/10/2022	09:15:33	CABK	Buy	XMAD	964	3.0540
08/10/2022	09:15:33	CABK	Buy	XMAD	1,134	3.0540
08/10/2022	09:15:33	CABK	Buy	XMAD	407	3.0540
08/10/2022	09:15:33	CABK	Buy	XMAD	502	3.0540
08/10/2022	09:21:22	CABK	Buy	XMAD	2,102	3.0720
08/10/2022	09:21:22	CABK	Buy	XMAD	382	3.0720
08/10/2022	09:21:22	CABK	Buy	XMAD	1,583	3.0720
08/10/2022	09:21:22	CABK	Buy	XMAD	2,102	3.0720
08/10/2022	09:21:22	CABK	Buy	XMAD	1,965	3.0720
08/10/2022	09:21:22	CABK	Buy	XMAD	2,102	3.0720
08/10/2022	09:21:22	CABK	Buy	XMAD	1,965	3.0720
08/10/2022	09:21:22	CABK	Buy	XMAD	300	3.0720
08/10/2022	09:21:22	CABK	Buy	XMAD	512	3.0720
08/10/2022	09:22:38	CABK	Buy	CEUX	5,807	3.0730
08/10/2022	09:22:38	CABK	Buy	XMAD	3,751	3.0720
08/10/2022	09:22:38	CABK	Buy	XMAD	867	3.0720
08/10/2022	09:22:38	CABK	Buy	XMAD	3,751	3.0720
08/10/2022	09:22:38	CABK	Buy	XMAD	240	3.0720
08/10/2022	09:22:38	CABK	Buy	CEUX	3,854	3.0720
08/10/2022	09:22:38	CABK	Buy	CEUX	3,731	3.0720
08/10/2022	09:22:38	CABK	Buy	CEUX	1,214	3.0720
08/10/2022	09:22:38	CABK	Buy	CEUX	2,640	3.0720
08/10/2022	09:22:38	CABK	Buy	CEUX	1,919	3.0720
08/10/2022	09:22:38	CABK	Buy	CEUX	1,812	3.0720
08/10/2022	09:22:38	CABK	Buy	CEUX	471	3.0720
08/10/2022	09:22:38	CABK	Buy	CEUX	97	3.0720
08/10/2022	09:26:02	CABK	Buy	XMAD	3,968	3.0730
08/10/2022	09:27:16	CABK	Buy	XMAD	2,536	3.0700
08/10/2022	09:27:16	CABK	Buy	XMAD	1,707	3.0700
08/10/2022	09:27:16	CABK	Buy	XMAD	2,660	3.0700
08/10/2022	09:27:16	CABK	Buy	AQEU	4,860	3.0700
08/10/2022	09:31:06	CABK	Buy	CEUX	7,004	3.0630
08/10/2022	09:31:06	CABK	Buy	XMAD	6,901	3.0630
08/10/2022	09:31:06	CABK	Buy	XMAD	4,098	3.0630
08/10/2022	09:31:06	CABK	Buy	XMAD	4,967	3.0630
08/10/2022	09:32:45	CABK	Buy	XMAD	3,604	3.0630
08/10/2022	09:32:45	CABK	Buy	XMAD	2,995	3.0630
08/10/2022	09:32:45	CABK	Buy	XMAD	981	3.0630
08/10/2022	09:32:45	CABK	Buy	XMAD	1,821	3.0630
08/10/2022	09:35:45	CABK	Buy	XMAD	3,582	3.0630
08/10/2022	09:35:45	CABK	Buy	XMAD	3,582	3.0630
08/10/2022	09:35:45	CABK	Buy	XMAD	1,371	3.0630
08/10/2022	09:35:46	CABK	Buy	CEUX	3,558	3.0620
08/10/2022	09:37:41	CABK	Buy	XMAD	5,006	3.0630
08/10/2022	09:37:41	CABK	Buy	XMAD	1,906	3.0630
08/10/2022	09:37:41	CABK	Buy	XMAD	1,608	3.0630
08/10/2022	09:37:42	CABK	Buy	XMAD	3,478	3.0620
08/10/2022	09:37:42	CABK	Buy	XMAD	5,374	3.0620
08/10/2022	09:37:42	CABK	Buy	XMAD	732	3.0620
08/10/2022	09:43:56	CABK	Buy	XMAD	3,530	3.0580
08/10/2022	09:43:56	CABK	Buy	XMAD	1,721	3.0580
08/10/2022	09:44:00	CABK	Buy	XMAD	2,318	3.0580
08/10/2022	09:44:00	CABK	Buy	XMAD	3,530	3.0580
08/10/2022	09:44:02	CABK	Buy	XMAD	4,039	3.0580
08/10/2022	09:44:02	CABK	Buy	XMAD	2,189	3.0580
08/10/2022	09:44:02	CABK	Buy	XMAD	1,290	3.0580
08/10/2022	09:44:02	CABK	Buy	XMAD	3,742	3.0570
08/10/2022	09:44:02	CABK	Buy	XMAD	3,742	3.0570
08/10/2022	09:44:02	CABK	Buy	XMAD	2,361	3.0570
08/10/2022	09:46:37	CABK	Buy	XMAD	2,686	3.0530
08/10/2022	09:49:27	CABK	Buy	CEUX	680	3.0540
08/10/2022	09:52:57	CABK	Buy	CEUX	5,785	3.0580
08/10/2022	09:54:45	CABK	Buy	CEUX	26	3.0580
08/10/2022	09:54:57	CABK	Buy	XMAD	901	3.0590
08/10/2022	09:54:57	CABK	Buy	XMAD	1,099	3.0590
08/10/2022	09:55:15	CABK	Buy	XMAD	3,220	3.0600
08/10/2022	09:55:15	CABK	Buy	CEUX	1,165	3.0590

Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (€)
08/10/2022	09:55:15	CABK	Buy	CEUX	1,165	3.0590
08/10/2022	09:55:15	CABK	Buy	XMAD	3,974	3.0590
08/10/2022	09:55:15	CABK	Buy	CEUX	1,165	3.0590
08/10/2022	09:55:15	CABK	Buy	AQEU	298	3.0590
08/10/2022	09:55:15	CABK	Buy	CEUX	1,165	3.0590
08/10/2022	09:55:15	CABK	Buy	XMAD	327	3.0590
08/10/2022	09:55:15	CABK	Buy	CEUX	1,165	3.0590
08/10/2022	09:55:15	CABK	Buy	XMAD	1,693	3.0590
08/10/2022	09:55:15	CABK	Buy	XMAD	1,980	3.0590
08/10/2022	09:55:15	CABK	Buy	XMAD	364	3.0590
08/10/2022	09:55:16	CABK	Buy	XMAD	3,932	3.0580
08/10/2022	09:55:16	CABK	Buy	XMAD	3,117	3.0580
08/10/2022	09:55:17	CABK	Buy	XMAD	3,932	3.0580
08/10/2022	09:55:17	CABK	Buy	XMAD	2,231	3.0580
08/10/2022	09:55:17	CABK	Buy	TQEX	1,010	3.0570
08/10/2022	09:55:17	CABK	Buy	TQEX	2,008	3.0570
08/10/2022	10:00:16	CABK	Buy	CEUX	3,664	3.0550
08/10/2022	10:00:16	CABK	Buy	CEUX	3,462	3.0550
08/10/2022	10:00:16	CABK	Buy	CEUX	202	3.0550
08/10/2022	10:00:16	CABK	Buy	CEUX	839	3.0550
08/10/2022	10:00:16	CABK	Buy	XMAD	3,752	3.0550
08/10/2022	10:00:16	CABK	Buy	XMAD	4,777	3.0550
08/10/2022	10:00:17	CABK	Buy	XMAD	4,159	3.0540
08/10/2022	10:05:09	CABK	Buy	XMAD	4,645	3.0550
08/10/2022	10:05:09	CABK	Buy	XMAD	4,144	3.0550
08/10/2022	10:05:09	CABK	Buy	XMAD	4,481	3.0550
08/10/2022	10:05:10	CABK	Buy	AQEU	2,107	3.0540
08/10/2022	10:08:45	CABK	Buy	CEUX	2,079	3.0540
08/10/2022	10:12:05	CABK	Buy	XMAD	2,731	3.0570
08/10/2022	10:13:18	CABK	Buy	TQEX	3,803	3.0600
08/10/2022	10:13:18	CABK	Buy	TQEX	2,493	3.0600
08/10/2022	10:13:20	CABK	Buy	XMAD	1,733	3.0590
08/10/2022	10:13:20	CABK	Buy	XMAD	1,733	3.0590
08/10/2022	10:13:20	CABK	Buy	XMAD	1,800	3.0590
08/10/2022	10:13:20	CABK	Buy	XMAD	1,666	3.0590
08/10/2022	10:13:20	CABK	Buy	XMAD	3,333	3.0590
08/10/2022	10:13:20	CABK	Buy	AQEU	414	3.0580
08/10/2022	10:13:20	CABK	Buy	XMAD	46	3.0590
08/10/2022	10:16:13	CABK	Buy	XMAD	12	3.0560
08/10/2022	10:16:13	CABK	Buy	XMAD	4,936	3.0560
08/10/2022	10:16:13	CABK	Buy	CEUX	6,399	3.0560
08/10/2022	10:16:13	CABK	Buy	TQEX	1,244	3.0560
08/10/2022	10:16:13	CABK	Buy	AQEU	1,634	3.0560
08/10/2022	10:16:15	CABK	Buy	CEUX	1,040	3.0550
08/10/2022	10:16:15	CABK	Buy	CEUX	3,336	3.0550
08/10/2022	10:16:15	CABK	Buy	CEUX	1,238	3.0550
08/10/2022	10:18:44	CABK	Buy	XMAD	2,292	3.0570
08/10/2022	10:18:45	CABK	Buy	AQEU	3,422	3.0570
08/10/2022	10:18:45	CABK	Buy	XMAD	1,883	3.0570
08/10/2022	10:18:45	CABK	Buy	XMAD	4,175	3.0570
08/10/2022	10:18:45	CABK	Buy	XMAD	663	3.0570
08/10/2022	10:19:22	CABK	Buy	CEUX	1,081	3.0540
08/10/2022	10:23:32	CABK	Buy	CEUX	3,318	3.0570
08/10/2022	10:23:32	CABK	Buy	XMAD	7,319	3.0570
08/10/2022	10:23:32	CABK	Buy	XMAD	3,457	3.0570
08/10/2022	10:23:32	CABK	Buy	XMAD	5,123	3.0570
08/10/2022	10:23:32	CABK	Buy	XMAD	4,401	3.0570
08/10/2022	10:26:12	CABK	Buy	TQEX	2,323	3.0550
08/10/2022	10:26:12	CABK	Buy	XMAD	3,786	3.0550
08/10/2022	10:26:12	CABK	Buy	XMAD	86	3.0550
08/10/2022	10:26:12	CABK	Buy	TQEX	65	3.0550
08/10/2022	10:26:12	CABK	Buy	XMAD	52	3.0550
08/10/2022	10:31:14	CABK	Buy	XMAD	4,913	3.0550
08/10/2022	10:31:14	CABK	Buy	XMAD	2,815	3.0550
08/10/2022	10:35:05	CABK	Buy	CEUX	2,862	3.0580
08/10/2022	10:35:05	CABK	Buy	XMAD	5,826	3.0580
08/10/2022	10:35:21	CABK	Buy	TQEX	764	3.0580
08/10/2022	10:35:21	CABK	Buy	CEUX	3,931	3.0580
08/10/2022	10:35:21	CABK	Buy	AQEU	1,004	3.0580
08/10/2022	10:35:21	CABK	Buy	XMAD	3,039	3.0580
08/10/2022	10:38:29	CABK	Buy	CEUX	2,558	3.0560
08/10/2022	10:39:23	CABK	Buy	CEUX	1,481	3.0560
08/10/2022	10:39:23	CABK	Buy	TQEX	784	3.0560
08/10/2022	10:39:23	CABK	Buy	XMAD	2,937	3.0570
08/10/2022	10:39:23	CABK	Buy	XMAD	3,123	3.0560
08/10/2022	10:39:23	CABK	Buy	XMAD	1,032	3.0560
08/10/2022	10:39:24	CABK	Buy	XMAD	4,046	3.0550
08/10/2022	10:39:24	CABK	Buy	XMAD	3,557	3.0550
08/10/2022	10:39:24	CABK	Buy	XMAD	554	3.0550
08/10/2022	10:39:24	CABK	Buy	XMAD	3,492	3.0550
08/10/2022	10:39:24	CABK	Buy	XMAD	3,411	3.0550
08/10/2022	10:39:24	CABK	Buy	XMAD	146	3.0550
08/10/2022	10:39:24	CABK	Buy	XMAD	835	3.0550
08/10/2022	10:39:24	CABK	Buy	XMAD	374	3.0550
08/10/2022	10:39:24	CABK	Buy	XMAD	2,419	3.0550
08/10/2022	10:39:25	CABK	Buy	XMAD	3,366	3.0540
08/10/2022	10:44:06	CABK	Buy	XMAD	6,120	3.0570

Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (€)
08/10/2022	10:44:06	CABK	Buy	XMAD	5,840	3.0570
08/10/2022	10:44:06	CABK	Buy	TQEX	3,264	3.0570
08/10/2022	10:44:07	CABK	Buy	TQEX	3,264	3.0570
08/10/2022	10:44:07	CABK	Buy	TQEX	522	3.0570
08/10/2022	10:44:07	CABK	Buy	TQEX	307	3.0570
08/10/2022	10:51:55	CABK	Buy	XMAD	500	3.0600
08/10/2022	10:51:55	CABK	Buy	XMAD	1,463	3.0600
08/10/2022	10:51:55	CABK	Buy	XMAD	14	3.0600
08/10/2022	10:52:10	CABK	Buy	XMAD	1,949	3.0600
08/10/2022	10:52:42	CABK	Buy	XMAD	2,882	3.0600
08/10/2022	10:52:42	CABK	Buy	XMAD	291	3.0600
08/10/2022	10:52:45	CABK	Buy	XMAD	140	3.0590
08/10/2022	10:52:45	CABK	Buy	XMAD	6,788	3.0590
08/10/2022	10:52:45	CABK	Buy	CEUX	7,105	3.0590
08/10/2022	10:52:45	CABK	Buy	CEUX	3,495	3.0590
08/10/2022	10:52:45	CABK	Buy	CEUX	3,495	3.0590
08/10/2022	10:52:45	CABK	Buy	CEUX	428	3.0590
08/10/2022	10:57:29	CABK	Buy	CEUX	6,744	3.0580
08/10/2022	10:57:29	CABK	Buy	CEUX	7,087	3.0580
08/10/2022	10:57:29	CABK	Buy	XMAD	6,798	3.0580
08/10/2022	11:04:24	CABK	Buy	CEUX	7,268	3.0590
08/10/2022	11:04:24	CABK	Buy	CEUX	4,057	3.0590
08/10/2022	11:04:24	CABK	Buy	CEUX	3,402	3.0590
08/10/2022	11:04:24	CABK	Buy	CEUX	4,057	3.0590
08/10/2022	11:04:24	CABK	Buy	CEUX	3,402	3.0590
08/10/2022	11:04:24	CABK	Buy	CEUX	203	3.0590
08/10/2022	11:04:24	CABK	Buy	CEUX	252	3.0590
08/10/2022	11:11:39	CABK	Buy	XMAD	1,777	3.0540
08/10/2022	11:11:39	CABK	Buy	XMAD	1,777	3.0540
08/10/2022	11:11:39	CABK	Buy	XMAD	3,900	3.0540
08/10/2022	11:11:39	CABK	Buy	XMAD	746	3.0540
08/10/2022	11:11:39	CABK	Buy	TQEX	3,559	3.0530
08/10/2022	11:15:22	CABK	Buy	XMAD	1,798	3.0540
08/10/2022	11:16:36	CABK	Buy	TQEX	538	3.0550
08/10/2022	11:16:48	CABK	Buy	TQEX	2,921	3.0550
08/10/2022	11:17:33	CABK	Buy	XMAD	110	3.0540
08/10/2022	11:17:38	CABK	Buy	TQEX	684	3.0550
08/10/2022	11:17:51	CABK	Buy	TQEX	2,044	3.0550
08/10/2022	11:17:51	CABK	Buy	TQEX	1,019	3.0550
08/10/2022	11:18:40	CABK	Buy	XMAD	1,688	3.0540
08/10/2022	11:18:40	CABK	Buy	XMAD	1,798	3.0540
08/10/2022	11:18:40	CABK	Buy	XMAD	1,571	3.0540
08/10/2022	11:19:51	CABK	Buy	XMAD	874	3.0530
08/10/2022	11:19:51	CABK	Buy	XMAD	3,682	3.0530
08/10/2022	11:19:52	CABK	Buy	TQEX	4,920	3.0520
08/10/2022	11:19:52	CABK	Buy	XMAD	3,985	3.0520
08/10/2022	11:19:52	CABK	Buy	XMAD	3,985	3.0520
08/10/2022	11:19:52	CABK	Buy	CEUX	2,684	3.0520
08/10/2022	11:19:52	CABK	Buy	TQEX	2,198	3.0520
08/10/2022	11:19:52	CABK	Buy	XMAD	12	3.0520
08/10/2022	11:19:52	CABK	Buy	XMAD	1,265	3.0520
08/10/2022	11:20:52	CABK	Buy	AQEU	3,308	3.0460
08/10/2022	11:20:53	CABK	Buy	AQEU	24	3.0460
08/10/2022	11:20:53	CABK	Buy	AQEU	1,180	3.0460
08/10/2022	11:24:49	CABK	Buy	XMAD	5,194	3.0450
08/10/2022	11:24:49	CABK	Buy	XMAD	2,005	3.0450
08/10/2022	11:24:49	CABK	Buy	CEUX	2,226	3.0450
08/10/2022	11:31:14	CABK	Buy	XMAD	867	3.0470
08/10/2022	11:31:14	CABK	Buy	XMAD	101	3.0470
08/10/2022	11:31:22	CABK	Buy	TQEX	1,959	3.0470
08/10/2022	11:31:22	CABK	Buy	TQEX	1,959	3.0470
08/10/2022	11:31:22	CABK	Buy	TQEX	1,959	3.0470
08/10/2022	11:31:22	CABK	Buy	TQEX	36	3.0470
08/10/2022	11:31:22	CABK	Buy	TQEX	938	3.0470
08/10/2022	11:33:36	CABK	Buy	CEUX	65	3.0470
08/10/2022	11:33:36	CABK	Buy	CEUX	868	3.0470
08/10/2022	11:33:41	CABK	Buy	CEUX	1,929	3.0470
08/10/2022	11:34:27	CABK	Buy	XMAD	45	3.0470
08/10/2022	11:34:27	CABK	Buy	XMAD	153	3.0470
08/10/2022	11:34:27	CABK	Buy	XMAD	55	3.0470
08/10/2022	11:34:33	CABK	Buy	TQEX	1,055	3.0480
08/10/2022	11:34:33	CABK	Buy	TQEX	2,044	3.0480
08/10/2022	11:34:37	CABK	Buy	AQEU	2,720	3.0460
08/10/2022	11:34:38	CABK	Buy	AQEU	3,992	3.0460
08/10/2022	11:37:05	CABK	Buy	XMAD	1,296	3.0460
08/10/2022	11:37:05	CABK	Buy	XMAD	5,682	3.0460
08/10/2022	11:37:12	CABK	Buy	CEUX	5,311	3.0450
08/10/2022	11:37:12	CABK	Buy	CEUX	1,540	3.0450
08/10/2022	11:37:12	CABK	Buy	CEUX	1,540	3.0450
08/10/2022	11:37:26	CABK	Buy	XMAD	5,523	3.0440
08/10/2022	11:45:14	CABK	Buy	XMAD	3,180	3.0440
08/10/2022	11:45:14	CABK	Buy	XMAD	5,442	3.0440
08/10/2022	11:45:14	CABK	Buy	CEUX	2,864	3.0440
08/10/2022	11:45:19	CABK	Buy	XMAD	3,307	3.0430
08/10/2022	11:45:19	CABK	Buy	XMAD	5,460	3.0430
08/10/2022	11:45:19	CABK	Buy	XMAD	3,307	3.0430
08/10/2022	11:45:19	CABK	Buy	XMAD	5,928	3.0430

Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (€)
08/10/2022	11:51:01	CABK	Buy	CEUX	2,488	3.0410
08/10/2022	11:51:01	CABK	Buy	CEUX	5,159	3.0410
08/10/2022	11:51:01	CABK	Buy	XMAD	3,359	3.0410
08/10/2022	11:51:01	CABK	Buy	XMAD	3,287	3.0410
08/10/2022	11:51:05	CABK	Buy	XMAD	3,903	3.0400
08/10/2022	11:51:05	CABK	Buy	XMAD	4,371	3.0400
08/10/2022	11:55:00	CABK	Buy	CEUX	4,200	3.0380
08/10/2022	11:55:00	CABK	Buy	XMAD	3,057	3.0380
08/10/2022	11:55:00	CABK	Buy	XMAD	4,303	3.0380
08/10/2022	11:55:00	CABK	Buy	CEUX	2,467	3.0380
08/10/2022	11:59:20	CABK	Buy	XMAD	445	3.0370
08/10/2022	11:59:20	CABK	Buy	XMAD	1,556	3.0370
08/10/2022	11:59:20	CABK	Buy	XMAD	5,438	3.0370
08/10/2022	12:04:48	CABK	Buy	CEUX	703	3.0350
08/10/2022	12:04:48	CABK	Buy	CEUX	703	3.0350
08/10/2022	12:04:48	CABK	Buy	CEUX	703	3.0350
08/10/2022	12:04:48	CABK	Buy	CEUX	703	3.0350
08/10/2022	12:04:48	CABK	Buy	CEUX	639	3.0350
08/10/2022	12:04:48	CABK	Buy	TQEX	363	3.0350
08/10/2022	12:04:48	CABK	Buy	TQEX	7,944	3.0350
08/10/2022	12:04:48	CABK	Buy	TQEX	363	3.0350
08/10/2022	12:04:48	CABK	Buy	TQEX	2,899	3.0350
08/10/2022	12:04:48	CABK	Buy	XMAD	542	3.0350
08/10/2022	12:04:48	CABK	Buy	XMAD	542	3.0350
08/10/2022	12:04:48	CABK	Buy	CEUX	1,787	3.0350
08/10/2022	12:04:48	CABK	Buy	CEUX	1,787	3.0350
08/10/2022	12:04:48	CABK	Buy	CEUX	382	3.0350
08/10/2022	12:04:48	CABK	Buy	CEUX	1,405	3.0350
08/10/2022	12:04:48	CABK	Buy	CEUX	382	3.0350
08/10/2022	12:04:48	CABK	Buy	CEUX	93	3.0350
08/10/2022	12:08:44	CABK	Buy	XMAD	936	3.0320
08/10/2022	12:08:44	CABK	Buy	XMAD	5,869	3.0320
08/10/2022	12:08:44	CABK	Buy	XMAD	6,656	3.0320
08/10/2022	12:16:04	CABK	Buy	CEUX	894	3.0330
08/10/2022	12:16:35	CABK	Buy	XMAD	2,650	3.0340
08/10/2022	12:16:35	CABK	Buy	XMAD	370	3.0340
08/10/2022	12:16:35	CABK	Buy	XMAD	2,650	3.0340
08/10/2022	12:16:35	CABK	Buy	XMAD	3,020	3.0340
08/10/2022	12:16:35	CABK	Buy	XMAD	284	3.0340
08/10/2022	12:16:35	CABK	Buy	CEUX	953	3.0340
08/10/2022	12:16:35	CABK	Buy	CEUX	12,172	3.0340
08/10/2022	12:16:35	CABK	Buy	XMAD	1,947	3.0340
08/10/2022	12:16:35	CABK	Buy	XMAD	2,248	3.0340
08/10/2022	12:21:00	CABK	Buy	CEUX	1,731	3.0310
08/10/2022	12:21:00	CABK	Buy	CEUX	481	3.0310
08/10/2022	12:21:00	CABK	Buy	CEUX	1,731	3.0310
08/10/2022	12:21:00	CABK	Buy	CEUX	1,731	3.0310
08/10/2022	12:21:00	CABK	Buy	CEUX	481	3.0310
08/10/2022	12:21:00	CABK	Buy	XMAD	1,966	3.0310
08/10/2022	12:21:00	CABK	Buy	XMAD	4,323	3.0310
08/10/2022	12:21:01	CABK	Buy	XMAD	1,392	3.0300
08/10/2022	12:21:01	CABK	Buy	XMAD	5,519	3.0300
08/10/2022	12:29:54	CABK	Buy	CEUX	47	3.0300
08/10/2022	12:29:54	CABK	Buy	CEUX	174	3.0300
08/10/2022	12:29:54	CABK	Buy	CEUX	2,466	3.0300
08/10/2022	12:30:19	CABK	Buy	CEUX	798	3.0290
08/10/2022	12:30:19	CABK	Buy	AQEU	203	3.0290
08/10/2022	12:32:00	CABK	Buy	CEUX	904	3.0320
08/10/2022	12:32:00	CABK	Buy	XMAD	697	3.0320
08/10/2022	12:32:00	CABK	Buy	XMAD	4,367	3.0320
08/10/2022	12:32:00	CABK	Buy	XMAD	697	3.0320
08/10/2022	12:32:00	CABK	Buy	XMAD	347	3.0320
08/10/2022	12:32:01	CABK	Buy	CEUX	904	3.0320
08/10/2022	12:32:43	CABK	Buy	XMAD	6,185	3.0320
08/10/2022	12:32:43	CABK	Buy	CEUX	790	3.0320
08/10/2022	12:32:43	CABK	Buy	XMAD	14,302	3.0320
08/10/2022	12:32:43	CABK	Buy	CEUX	7,150	3.0310
08/10/2022	12:40:17	CABK	Buy	XMAD	2,887	3.0300
08/10/2022	12:42:44	CABK	Buy	XMAD	3,057	3.0320
08/10/2022	12:43:23	CABK	Buy	CEUX	1,552	3.0310
08/10/2022	12:43:23	CABK	Buy	XMAD	1,198	3.0310
08/10/2022	12:43:23	CABK	Buy	CEUX	1,552	3.0310
08/10/2022	12:43:23	CABK	Buy	CEUX	414	3.0310
08/10/2022	12:43:23	CABK	Buy	CEUX	1,552	3.0310
08/10/2022	12:43:23	CABK	Buy	CEUX	455	3.0310
08/10/2022	12:43:23	CABK	Buy	TQEX	363	3.0310
08/10/2022	12:43:23	CABK	Buy	TQEX	363	3.0310
08/10/2022	12:43:23	CABK	Buy	TQEX	240	3.0310
08/10/2022	12:43:23	CABK	Buy	TQEX	123	3.0310
08/10/2022	12:43:23	CABK	Buy	TQEX	240	3.0310
08/10/2022	12:43:23	CABK	Buy	XMAD	1,198	3.0310
08/10/2022	12:43:23	CABK	Buy	XMAD	1,069	3.0310
08/10/2022	12:43:23	CABK	Buy	CEUX	3,509	3.0310
08/10/2022	12:43:23	CABK	Buy	CEUX	762	3.0310
08/10/2022	12:43:23	CABK	Buy	CEUX	732	3.0310
08/10/2022	12:43:23	CABK	Buy	CEUX	1,569	3.0310

Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (€)
08/10/2022	12:43:28	CABK	Buy	CEUX	3,056	3.0300
08/10/2022	12:43:28	CABK	Buy	CEUX	595	3.0300
08/10/2022	12:44:42	CABK	Buy	XMAD	101	3.0270
08/10/2022	12:46:39	CABK	Buy	XMAD	3,247	3.0270
08/10/2022	12:47:04	CABK	Buy	XMAD	23	3.0270
08/10/2022	12:47:08	CABK	Buy	XMAD	1,264	3.0270
08/10/2022	12:47:08	CABK	Buy	XMAD	6,528	3.0270
08/10/2022	12:48:25	CABK	Buy	XMAD	2,494	3.0260
08/10/2022	12:48:25	CABK	Buy	XMAD	5,202	3.0260
08/10/2022	12:55:35	CABK	Buy	AQEU	160	3.0290
08/10/2022	12:55:35	CABK	Buy	AQEU	3,054	3.0290
08/10/2022	12:56:40	CABK	Buy	CEUX	88	3.0300
08/10/2022	12:56:40	CABK	Buy	CEUX	62	3.0300
08/10/2022	12:56:40	CABK	Buy	CEUX	2,829	3.0300
08/10/2022	12:59:16	CABK	Buy	CEUX	40	3.0300
08/10/2022	12:59:16	CABK	Buy	CEUX	11,987	3.0300
08/10/2022	12:59:16	CABK	Buy	TQEX	1,614	3.0300
08/10/2022	12:59:16	CABK	Buy	CEUX	8	3.0300
08/10/2022	12:59:16	CABK	Buy	CEUX	352	3.0300
08/10/2022	12:59:16	CABK	Buy	TQEX	794	3.0300
08/10/2022	12:59:16	CABK	Buy	XMAD	9,579	3.0300
08/10/2022	12:59:16	CABK	Buy	XMAD	2,728	3.0300
08/10/2022	12:59:16	CABK	Buy	XMAD	981	3.0300
08/10/2022	12:59:16	CABK	Buy	XMAD	1,789	3.0300
08/10/2022	13:00:04	CABK	Buy	XMAD	6,753	3.0290
08/10/2022	13:08:43	CABK	Buy	XMAD	59	3.0350
08/10/2022	13:09:10	CABK	Buy	CEUX	701	3.0360
08/10/2022	13:09:10	CABK	Buy	CEUX	2,494	3.0360
08/10/2022	13:09:50	CABK	Buy	AQEU	2,687	3.0380
08/10/2022	13:09:50	CABK	Buy	XMAD	1,872	3.0370
08/10/2022	13:09:50	CABK	Buy	XMAD	2,808	3.0370
08/10/2022	13:09:50	CABK	Buy	TQEX	1,167	3.0370
08/10/2022	13:09:50	CABK	Buy	CEUX	5,610	3.0370
08/10/2022	13:09:50	CABK	Buy	CEUX	4,000	3.0370
08/10/2022	13:09:50	CABK	Buy	CEUX	1,404	3.0370
08/10/2022	13:09:50	CABK	Buy	TQEX	1,050	3.0370
08/10/2022	13:09:50	CABK	Buy	AQEU	3,500	3.0370
08/10/2022	13:09:50	CABK	Buy	AQEU	2,058	3.0370
08/10/2022	13:15:49	CABK	Buy	TQEX	6,537	3.0350
08/10/2022	13:16:00	CABK	Buy	AQEU	6,275	3.0350
08/10/2022	13:18:17	CABK	Buy	CEUX	1,544	3.0350
08/10/2022	13:18:17	CABK	Buy	CEUX	423	3.0350
08/10/2022	13:18:17	CABK	Buy	CEUX	4,824	3.0350
08/10/2022	13:18:17	CABK	Buy	XMAD	7,634	3.0340
08/10/2022	13:25:02	CABK	Buy	XMAD	2,000	3.0270
08/10/2022	13:28:05	CABK	Buy	CEUX	29	3.0300
08/10/2022	13:28:05	CABK	Buy	CEUX	17	3.0300
08/10/2022	13:28:05	CABK	Buy	CEUX	2,856	3.0300
08/10/2022	13:28:05	CABK	Buy	XMAD	353	3.0300
08/10/2022	13:28:05	CABK	Buy	XMAD	2,004	3.0300
08/10/2022	13:28:05	CABK	Buy	XMAD	200	3.0300
08/10/2022	13:28:14	CABK	Buy	TQEX	364	3.0290
08/10/2022	13:28:14	CABK	Buy	AQEU	170	3.0290
08/10/2022	13:28:14	CABK	Buy	CEUX	667	3.0290
08/10/2022	13:28:14	CABK	Buy	CEUX	112	3.0290
08/10/2022	13:28:14	CABK	Buy	TQEX	29	3.0290
08/10/2022	13:28:14	CABK	Buy	TQEX	335	3.0290
08/10/2022	13:28:14	CABK	Buy	CEUX	667	3.0290
08/10/2022	13:28:14	CABK	Buy	TQEX	364	3.0290
08/10/2022	13:28:14	CABK	Buy	CEUX	123	3.0290
08/10/2022	13:28:14	CABK	Buy	XMAD	514	3.0290
08/10/2022	13:28:14	CABK	Buy	XMAD	4,800	3.0290
08/10/2022	13:28:14	CABK	Buy	XMAD	1,573	3.0290
08/10/2022	13:28:14	CABK	Buy	XMAD	1,715	3.0290
08/10/2022	13:28:14	CABK	Buy	XMAD	44	3.0290
08/10/2022	13:32:15	CABK	Buy	CEUX	2,844	3.0330
08/10/2022	13:33:12	CABK	Buy	CEUX	2,985	3.0350
08/10/2022	13:33:21	CABK	Buy	CEUX	824	3.0340
08/10/2022	13:33:21	CABK	Buy	CEUX	15	3.0340
08/10/2022	13:33:21	CABK	Buy	CEUX	839	3.0340
08/10/2022	13:33:21	CABK	Buy	CEUX	839	3.0340
08/10/2022	13:33:21	CABK	Buy	CEUX	574	3.0340
08/10/2022	13:33:21	CABK	Buy	CEUX	555	3.0340
08/10/2022	13:33:21	CABK	Buy	TQEX	363	3.0340
08/10/2022	13:33:21	CABK	Buy	TQEX	169	3.0340
08/10/2022	13:33:21	CABK	Buy	TQEX	38	3.0340
08/10/2022	13:33:21	CABK	Buy	XMAD	302	3.0340
08/10/2022	13:33:21	CABK	Buy	CEUX	2,089	3.0340
08/10/2022	13:33:21	CABK	Buy	CEUX	2,089	3.0340
08/10/2022	13:33:21	CABK	Buy	CEUX	1,428	3.0340
08/10/2022	13:33:27	CABK	Buy	CEUX	661	3.0340
08/10/2022	13:33:27	CABK	Buy	CEUX	188	3.0340
08/10/2022	13:35:07	CABK	Buy	CEUX	706	3.0320
08/10/2022	13:35:07	CABK	Buy	CEUX	260	3.0320
08/10/2022	13:35:07	CABK	Buy	CEUX	100	3.0320
08/10/2022	13:35:07	CABK	Buy	XMAD	829	3.0320
08/10/2022	13:35:09	CABK	Buy	CEUX	3,629	3.0320

Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (€)
08/10/2022	13:35:09	CABK	Buy	CEUX	2,378	3.0320
08/10/2022	13:35:09	CABK	Buy	XMAD	6,197	3.0320
08/10/2022	13:36:10	CABK	Buy	AQEU	2,831	3.0300
08/10/2022	13:41:40	CABK	Buy	XMAD	5,000	3.0290
08/10/2022	13:44:43	CABK	Buy	AQEU	1,040	3.0290
08/10/2022	13:44:43	CABK	Buy	CEUX	1,678	3.0290
08/10/2022	13:46:13	CABK	Buy	XMAD	57	3.0310
08/10/2022	13:46:15	CABK	Buy	CEUX	2,068	3.0300
08/10/2022	13:46:15	CABK	Buy	CEUX	768	3.0300
08/10/2022	13:46:15	CABK	Buy	TQEX	403	3.0300
08/10/2022	13:46:15	CABK	Buy	TQEX	70	3.0300
08/10/2022	13:46:15	CABK	Buy	XMAD	1,879	3.0300
08/10/2022	13:46:15	CABK	Buy	CEUX	1,262	3.0300
08/10/2022	13:46:15	CABK	Buy	XMAD	146	3.0300
08/10/2022	13:46:15	CABK	Buy	CEUX	5	3.0300
08/10/2022	13:46:15	CABK	Buy	TQEX	11	3.0300
08/10/2022	13:46:16	CABK	Buy	CEUX	801	3.0300
08/10/2022	13:46:16	CABK	Buy	XMAD	1,175	3.0300
08/10/2022	13:46:16	CABK	Buy	CEUX	2,068	3.0300
08/10/2022	13:46:16	CABK	Buy	CEUX	1,170	3.0300
08/10/2022	13:46:16	CABK	Buy	XMAD	38	3.0300
08/10/2022	13:46:16	CABK	Buy	XMAD	4,033	3.0300
08/10/2022	13:46:16	CABK	Buy	XMAD	2,172	3.0300
08/10/2022	13:46:16	CABK	Buy	TQEX	2,028	3.0290
08/10/2022	13:46:16	CABK	Buy	TQEX	999	3.0290
08/10/2022	13:46:16	CABK	Buy	XMAD	3,056	3.0290
08/10/2022	13:49:07	CABK	Buy	XMAD	1,900	3.0290
08/10/2022	13:49:07	CABK	Buy	XMAD	2,138	3.0290
08/10/2022	13:49:07	CABK	Buy	XMAD	981	3.0290
08/10/2022	13:49:07	CABK	Buy	XMAD	1,140	3.0290
08/10/2022	13:49:09	CABK	Buy	XMAD	39	3.0290
08/10/2022	13:49:15	CABK	Buy	XMAD	599	3.0290
08/10/2022	13:49:15	CABK	Buy	CEUX	4,000	3.0280
08/10/2022	13:49:15	CABK	Buy	CEUX	2,449	3.0280
08/10/2022	13:52:59	CABK	Buy	XMAD	2,140	3.0290
08/10/2022	13:53:34	CABK	Buy	XMAD	3,399	3.0290
08/10/2022	13:53:34	CABK	Buy	XMAD	775	3.0290
08/10/2022	13:56:43	CABK	Buy	AQEU	1,674	3.0330
08/10/2022	13:56:55	CABK	Buy	AQEU	3,500	3.0330
08/10/2022	13:56:56	CABK	Buy	XMAD	251	3.0330
08/10/2022	13:56:56	CABK	Buy	XMAD	1,747	3.0330
08/10/2022	13:57:19	CABK	Buy	XMAD	203	3.0330
08/10/2022	13:57:19	CABK	Buy	XMAD	3	3.0330
08/10/2022	13:57:19	CABK	Buy	XMAD	1,792	3.0330
08/10/2022	13:57:19	CABK	Buy	XMAD	135	3.0330
08/10/2022	13:57:19	CABK	Buy	XMAD	90	3.0330
08/10/2022	13:57:19	CABK	Buy	XMAD	10	3.0330
08/10/2022	13:57:21	CABK	Buy	XMAD	56	3.0330
08/10/2022	13:57:21	CABK	Buy	XMAD	38	3.0330
08/10/2022	13:57:21	CABK	Buy	XMAD	18	3.0330
08/10/2022	13:57:36	CABK	Buy	TQEX	2,072	3.0320
08/10/2022	13:57:36	CABK	Buy	TQEX	350	3.0320
08/10/2022	13:57:36	CABK	Buy	TQEX	2,072	3.0320
08/10/2022	13:57:36	CABK	Buy	TQEX	1,946	3.0320
08/10/2022	14:00:17	CABK	Buy	XMAD	6,468	3.0310
08/10/2022	14:06:36	CABK	Buy	CEUX	7,533	3.0360
08/10/2022	14:06:36	CABK	Buy	AQEU	3,133	3.0360
08/10/2022	14:06:36	CABK	Buy	AQEU	1,101	3.0360
08/10/2022	14:06:36	CABK	Buy	XMAD	5,826	3.0360
08/10/2022	14:06:36	CABK	Buy	TQEX	1,464	3.0360
08/10/2022	14:06:36	CABK	Buy	TQEX	684	3.0360
08/10/2022	14:06:36	CABK	Buy	AQEU	139	3.0360
08/10/2022	14:06:37	CABK	Buy	XMAD	5,383	3.0350
08/10/2022	14:06:37	CABK	Buy	XMAD	38	3.0350
08/10/2022	14:06:37	CABK	Buy	XMAD	1,533	3.0350
08/10/2022	14:09:06	CABK	Buy	AQEU	4	3.0330
08/10/2022	14:09:06	CABK	Buy	XMAD	3,600	3.0330
08/10/2022	14:15:30	CABK	Buy	CEUX	2,785	3.0340
08/10/2022	14:15:30	CABK	Buy	CEUX	4,242	3.0340
08/10/2022	14:18:16	CABK	Buy	TQEX	3,022	3.0360
08/10/2022	14:18:35	CABK	Buy	XMAD	5	3.0360
08/10/2022	14:18:35	CABK	Buy	CEUX	7,835	3.0360
08/10/2022	14:18:35	CABK	Buy	TQEX	1,523	3.0360
08/10/2022	14:18:35	CABK	Buy	XMAD	6,054	3.0360
08/10/2022	14:18:35	CABK	Buy	AQEU	2,001	3.0360
08/10/2022	14:18:58	CABK	Buy	XMAD	3,975	3.0340
08/10/2022	14:21:19	CABK	Buy	CEUX	3,300	3.0350
08/10/2022	14:24:44	CABK	Buy	XMAD	6,741	3.0360
08/10/2022	14:24:44	CABK	Buy	XMAD	4,710	3.0360
08/10/2022	14:24:44	CABK	Buy	XMAD	981	3.0360
08/10/2022	14:24:44	CABK	Buy	XMAD	324	3.0360
08/10/2022	14:24:45	CABK	Buy	CEUX	5,079	3.0350
08/10/2022	14:24:45	CABK	Buy	CEUX	2,023	3.0350
08/10/2022	14:28:05	CABK	Buy	CEUX	1,027	3.0400
08/10/2022	14:28:05	CABK	Buy	CEUX	5,865	3.0400
08/10/2022	14:30:04	CABK	Buy	CEUX	3,467	3.0500
08/10/2022	14:30:05	CABK	Buy	CEUX	1,250	3.0500

Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (€)
08/10/2022	14:30:05	CABK	Buy	CEUX	1,683	3.0500
08/10/2022	14:30:05	CABK	Buy	CEUX	534	3.0500
08/10/2022	14:30:05	CABK	Buy	CEUX	420	3.0500
08/10/2022	14:30:18	CABK	Buy	XMAD	2,045	3.0440
08/10/2022	14:30:18	CABK	Buy	XMAD	4,812	3.0440
08/10/2022	14:32:39	CABK	Buy	XMAD	16	3.0380
08/10/2022	14:32:39	CABK	Buy	XMAD	7,251	3.0380
08/10/2022	14:34:33	CABK	Buy	CEUX	6,767	3.0250
08/10/2022	14:41:24	CABK	Buy	CEUX	68	3.0220
08/10/2022	14:42:09	CABK	Buy	CEUX	6,721	3.0240
08/10/2022	14:42:09	CABK	Buy	TQEX	773	3.0240
08/10/2022	14:42:09	CABK	Buy	TQEX	533	3.0240
08/10/2022	14:42:09	CABK	Buy	XMAD	5,197	3.0240
08/10/2022	14:42:48	CABK	Buy	XMAD	868	3.0230
08/10/2022	14:42:48	CABK	Buy	XMAD	2,503	3.0230
08/10/2022	14:42:51	CABK	Buy	XMAD	19	3.0230
08/10/2022	14:42:51	CABK	Buy	XMAD	1,974	3.0230
08/10/2022	14:42:51	CABK	Buy	XMAD	981	3.0230
08/10/2022	14:42:51	CABK	Buy	XMAD	987	3.0230
08/10/2022	14:43:51	CABK	Buy	CEUX	3,591	3.0230
08/10/2022	14:43:51	CABK	Buy	CEUX	1,420	3.0230
08/10/2022	14:46:32	CABK	Buy	CEUX	1,432	3.0260
08/10/2022	14:46:32	CABK	Buy	CEUX	13	3.0260
08/10/2022	14:46:32	CABK	Buy	CEUX	1,244	3.0260
08/10/2022	14:46:32	CABK	Buy	CEUX	13	3.0260
08/10/2022	14:46:32	CABK	Buy	CEUX	1,432	3.0260
08/10/2022	14:46:32	CABK	Buy	CEUX	282	3.0260
08/10/2022	14:46:32	CABK	Buy	CEUX	1,163	3.0260
08/10/2022	14:46:32	CABK	Buy	CEUX	269	3.0260
08/10/2022	14:46:32	CABK	Buy	TQEX	364	3.0260
08/10/2022	14:46:32	CABK	Buy	TQEX	364	3.0260
08/10/2022	14:46:32	CABK	Buy	TQEX	88	3.0260
08/10/2022	14:46:32	CABK	Buy	TQEX	364	3.0260
08/10/2022	14:46:32	CABK	Buy	TQEX	77	3.0260
08/10/2022	14:46:32	CABK	Buy	TQEX	364	3.0260
08/10/2022	14:46:32	CABK	Buy	TQEX	477	3.0260
08/10/2022	14:46:32	CABK	Buy	TQEX	274	3.0260
08/10/2022	14:46:32	CABK	Buy	CEUX	1,355	3.0260
08/10/2022	14:46:32	CABK	Buy	CEUX	1,264	3.0260
08/10/2022	14:48:23	CABK	Buy	CEUX	5,486	3.0290
08/10/2022	14:50:06	CABK	Buy	XMAD	5,529	3.0250
08/10/2022	14:53:05	CABK	Buy	XMAD	192	3.0290
08/10/2022	14:54:09	CABK	Buy	AQUE	5,904	3.0280
08/10/2022	14:54:09	CABK	Buy	XMAD	3,706	3.0280
08/10/2022	14:54:09	CABK	Buy	XMAD	1,349	3.0280
08/10/2022	14:54:09	CABK	Buy	XMAD	1,349	3.0280
08/10/2022	14:54:09	CABK	Buy	XMAD	3,500	3.0280
08/10/2022	14:54:09	CABK	Buy	XMAD	602	3.0280
08/10/2022	14:55:52	CABK	Buy	CEUX	1,888	3.0270
08/10/2022	14:56:14	CABK	Buy	CEUX	4,525	3.0260
08/10/2022	14:59:36	CABK	Buy	CEUX	1,992	3.0260
08/10/2022	14:59:36	CABK	Buy	CEUX	1,992	3.0260
08/10/2022	14:59:36	CABK	Buy	CEUX	1,700	3.0260
08/10/2022	15:01:02	CABK	Buy	XMAD	5,725	3.0250
08/10/2022	15:06:42	CABK	Buy	XMAD	13,266	3.0190
08/10/2022	15:06:42	CABK	Buy	XMAD	8,440	3.0200
08/10/2022	15:06:42	CABK	Buy	CEUX	3,581	3.0180
08/10/2022	15:09:21	CABK	Buy	XMAD	187	3.0170
08/10/2022	15:09:24	CABK	Buy	XMAD	365	3.0180
08/10/2022	15:10:09	CABK	Buy	CEUX	6,644	3.0190
08/10/2022	15:10:09	CABK	Buy	AQUE	4,304	3.0190
08/10/2022	15:10:27	CABK	Buy	XMAD	4,060	3.0160
08/10/2022	15:13:02	CABK	Buy	TQEX	3,603	3.0130
08/10/2022	15:13:02	CABK	Buy	TQEX	3,603	3.0130
08/10/2022	15:13:02	CABK	Buy	TQEX	292	3.0130
08/10/2022	15:13:02	CABK	Buy	CEUX	5	3.0130
08/10/2022	15:13:07	CABK	Buy	CEUX	746	3.0120
08/10/2022	15:20:29	CABK	Buy	CEUX	3,204	3.0180
08/10/2022	15:21:28	CABK	Buy	CEUX	2,781	3.0210
08/10/2022	15:22:25	CABK	Buy	CEUX	2,757	3.0210
08/10/2022	15:22:25	CABK	Buy	CEUX	1,029	3.0210
08/10/2022	15:22:25	CABK	Buy	CEUX	2,663	3.0210
08/10/2022	15:22:25	CABK	Buy	CEUX	1,029	3.0210
08/10/2022	15:22:25	CABK	Buy	CEUX	230	3.0210
08/10/2022	15:22:25	CABK	Buy	CEUX	799	3.0210
08/10/2022	15:22:25	CABK	Buy	CEUX	799	3.0210
08/10/2022	15:22:25	CABK	Buy	CEUX	230	3.0210
08/10/2022	15:22:25	CABK	Buy	CEUX	569	3.0210
08/10/2022	15:22:25	CABK	Buy	CEUX	799	3.0210
08/10/2022	15:22:25	CABK	Buy	XMAD	795	3.0210
08/10/2022	15:22:25	CABK	Buy	XMAD	662	3.0210
08/10/2022	15:22:25	CABK	Buy	XMAD	4,800	3.0210
08/10/2022	15:22:25	CABK	Buy	XMAD	1,309	3.0210
08/10/2022	15:22:25	CABK	Buy	XMAD	981	3.0210
08/10/2022	15:22:25	CABK	Buy	CEUX	230	3.0210
08/10/2022	15:22:25	CABK	Buy	CEUX	1,029	3.0210
08/10/2022	15:22:25	CABK	Buy	CEUX	1,029	3.0210

Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (€)
08/10/2022	15:22:25	CABK	Buy	CEUX	1,029	3.0210
08/10/2022	15:22:25	CABK	Buy	CEUX	1,029	3.0210
08/10/2022	15:22:25	CABK	Buy	CEUX	1,029	3.0210
08/10/2022	15:22:25	CABK	Buy	CEUX	1,029	3.0210
08/10/2022	15:22:25	CABK	Buy	CEUX	239	3.0210
08/10/2022	15:22:25	CABK	Buy	CEUX	1,029	3.0210
08/10/2022	15:22:25	CABK	Buy	XMAD	31	3.0210
08/10/2022	15:22:26	CABK	Buy	XMAD	167	3.0210
08/10/2022	15:22:27	CABK	Buy	CEUX	49	3.0210
08/10/2022	15:24:08	CABK	Buy	XMAD	3,643	3.0220
08/10/2022	15:24:08	CABK	Buy	XMAD	403	3.0220
08/10/2022	15:24:34	CABK	Buy	XMAD	4,979	3.0210
08/10/2022	15:24:34	CABK	Buy	XMAD	731	3.0210
08/10/2022	15:27:49	CABK	Buy	XMAD	4,050	3.0250
08/10/2022	15:27:49	CABK	Buy	XMAD	3,100	3.0250
08/10/2022	15:27:49	CABK	Buy	XMAD	63	3.0250
08/10/2022	15:27:49	CABK	Buy	XMAD	887	3.0250
08/10/2022	15:27:49	CABK	Buy	XMAD	2,687	3.0250
08/10/2022	15:28:45	CABK	Buy	XMAD	174	3.0230
08/10/2022	15:29:39	CABK	Buy	XMAD	1,795	3.0230
08/10/2022	15:30:20	CABK	Buy	CEUX	606	3.0200
08/10/2022	15:30:20	CABK	Buy	CEUX	2,894	3.0200
08/10/2022	15:30:20	CABK	Buy	CEUX	841	3.0200
08/10/2022	15:30:20	CABK	Buy	CEUX	2,989	3.0200
08/10/2022	15:32:38	CABK	Buy	CEUX	1,227	3.0200
08/10/2022	15:32:38	CABK	Buy	CEUX	291	3.0200
08/10/2022	15:32:38	CABK	Buy	CEUX	880	3.0200
08/10/2022	15:32:38	CABK	Buy	TQEX	365	3.0200
08/10/2022	15:32:39	CABK	Buy	XMAD	30	3.0200
08/10/2022	15:34:15	CABK	Buy	CEUX	1,649	3.0210
08/10/2022	15:34:15	CABK	Buy	CEUX	1,649	3.0210
08/10/2022	15:34:15	CABK	Buy	CEUX	15	3.0210
08/10/2022	15:34:15	CABK	Buy	CEUX	158	3.0210
08/10/2022	15:34:15	CABK	Buy	CEUX	1,491	3.0210
08/10/2022	15:34:15	CABK	Buy	CEUX	1,649	3.0210
08/10/2022	15:36:16	CABK	Buy	AQEU	492	3.0220
08/10/2022	15:36:20	CABK	Buy	XMAD	6	3.0220
08/10/2022	15:36:21	CABK	Buy	XMAD	3,400	3.0220
08/10/2022	15:36:21	CABK	Buy	CEUX	5	3.0220
08/10/2022	15:36:21	CABK	Buy	CEUX	1,921	3.0220
08/10/2022	15:36:21	CABK	Buy	CEUX	1,926	3.0220
08/10/2022	15:36:21	CABK	Buy	CEUX	1,057	3.0220
08/10/2022	15:36:21	CABK	Buy	CEUX	1,062	3.0220
08/10/2022	15:36:21	CABK	Buy	XMAD	1,061	3.0220
08/10/2022	15:36:21	CABK	Buy	CEUX	864	3.0220
08/10/2022	15:36:47	CABK	Buy	AQEU	1,663	3.0220
08/10/2022	15:36:47	CABK	Buy	XMAD	20	3.0220
08/10/2022	15:36:49	CABK	Buy	XMAD	1,194	3.0220
08/10/2022	15:36:49	CABK	Buy	XMAD	9,204	3.0220
08/10/2022	15:36:49	CABK	Buy	CEUX	4,000	3.0220
08/10/2022	15:36:49	CABK	Buy	CEUX	9,471	3.0220
08/10/2022	15:36:49	CABK	Buy	CEUX	1,777	3.0220
08/10/2022	15:36:49	CABK	Buy	XMAD	1,804	3.0210
08/10/2022	15:36:50	CABK	Buy	XMAD	39	3.0210
08/10/2022	15:36:50	CABK	Buy	XMAD	1,765	3.0210
08/10/2022	15:36:52	CABK	Buy	XMAD	888	3.0200
08/10/2022	15:36:52	CABK	Buy	XMAD	9	3.0200
08/10/2022	15:36:52	CABK	Buy	XMAD	2,582	3.0200
08/10/2022	15:40:12	CABK	Buy	XMAD	4,135	3.0250
08/10/2022	15:40:13	CABK	Buy	XMAD	2,511	3.0250
08/10/2022	15:40:13	CABK	Buy	XMAD	52	3.0250
08/10/2022	15:40:22	CABK	Buy	CEUX	1,623	3.0240
08/10/2022	15:40:22	CABK	Buy	CEUX	1,623	3.0240
08/10/2022	15:40:25	CABK	Buy	XMAD	4,158	3.0230
08/10/2022	15:40:25	CABK	Buy	XMAD	779	3.0230
08/10/2022	15:40:25	CABK	Buy	XMAD	823	3.0230
08/10/2022	15:40:25	CABK	Buy	XMAD	2,363	3.0230
08/10/2022	15:40:25	CABK	Buy	XMAD	981	3.0230
08/10/2022	15:40:25	CABK	Buy	XMAD	737	3.0230
08/10/2022	15:40:25	CABK	Buy	XMAD	2,766	3.0230
08/10/2022	15:44:44	CABK	Buy	CEUX	2,816	3.0310
08/10/2022	15:44:44	CABK	Buy	CEUX	2,938	3.0310
08/10/2022	15:44:44	CABK	Buy	TQEX	1,052	3.0310
08/10/2022	15:44:44	CABK	Buy	XMAD	4,450	3.0310
08/10/2022	15:44:44	CABK	Buy	CEUX	67	3.0310
08/10/2022	15:46:04	CABK	Buy	XMAD	1,081	3.0340
08/10/2022	15:46:04	CABK	Buy	XMAD	981	3.0340
08/10/2022	15:46:04	CABK	Buy	XMAD	3,264	3.0340
08/10/2022	15:46:04	CABK	Buy	XMAD	88	3.0340
08/10/2022	15:46:04	CABK	Buy	XMAD	3,002	3.0340
08/10/2022	15:46:04	CABK	Buy	XMAD	3,043	3.0340
08/10/2022	15:46:04	CABK	Buy	CEUX	1,300	3.0330
08/10/2022	15:46:04	CABK	Buy	CEUX	168	3.0330
08/10/2022	15:47:48	CABK	Buy	CEUX	1,405	3.0310
08/10/2022	15:47:48	CABK	Buy	AQEU	1,024	3.0310
08/10/2022	15:48:10	CABK	Buy	CEUX	2,037	3.0310
08/10/2022	15:48:52	CABK	Buy	CEUX	4,984	3.0310

Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (€)
08/10/2022	15:50:22	CABK	Buy	XMAD	3,614	3.0320
08/10/2022	15:50:25	CABK	Buy	CEUX	4,909	3.0320
08/10/2022	15:50:25	CABK	Buy	CEUX	1,868	3.0320
08/10/2022	15:51:44	CABK	Buy	XMAD	1,191	3.0330
08/10/2022	15:51:44	CABK	Buy	XMAD	908	3.0330
08/10/2022	15:51:44	CABK	Buy	XMAD	2,500	3.0330
08/10/2022	15:51:44	CABK	Buy	XMAD	1,698	3.0330
08/10/2022	15:52:13	CABK	Buy	AQEU	3,500	3.0320
08/10/2022	15:52:13	CABK	Buy	TQEX	684	3.0320
08/10/2022	15:52:13	CABK	Buy	AQEU	3,500	3.0320
08/10/2022	15:52:13	CABK	Buy	XMAD	4,896	3.0320
08/10/2022	15:52:13	CABK	Buy	AQEU	1,375	3.0320
08/10/2022	15:55:04	CABK	Buy	AQEU	1,447	3.0260
08/10/2022	15:55:34	CABK	Buy	XMAD	104	3.0270
08/10/2022	15:55:34	CABK	Buy	XMAD	15	3.0270
08/10/2022	15:55:55	CABK	Buy	CEUX	5,345	3.0270
08/10/2022	15:55:55	CABK	Buy	TQEX	1,039	3.0270
08/10/2022	15:55:55	CABK	Buy	XMAD	4,014	3.0270
08/10/2022	15:55:55	CABK	Buy	CEUX	1,365	3.0270
08/10/2022	15:55:56	CABK	Buy	AQEU	208	3.0260
08/10/2022	15:55:56	CABK	Buy	CEUX	698	3.0260
08/10/2022	15:55:56	CABK	Buy	CEUX	305	3.0260
08/10/2022	15:55:56	CABK	Buy	TQEX	364	3.0260
08/10/2022	15:55:56	CABK	Buy	XMAD	539	3.0260
08/10/2022	15:55:57	CABK	Buy	AQEU	208	3.0260
08/10/2022	15:55:57	CABK	Buy	CEUX	393	3.0260
08/10/2022	15:55:57	CABK	Buy	TQEX	364	3.0260
08/10/2022	15:55:57	CABK	Buy	XMAD	539	3.0260
08/10/2022	15:55:57	CABK	Buy	AQEU	3,500	3.0260
08/10/2022	15:55:57	CABK	Buy	XMAD	539	3.0260
08/10/2022	15:55:57	CABK	Buy	XMAD	3,659	3.0260
08/10/2022	15:58:43	CABK	Buy	CEUX	5,311	3.0230
08/10/2022	15:58:43	CABK	Buy	CEUX	1,000	3.0230
08/10/2022	15:58:43	CABK	Buy	XMAD	334	3.0230
08/10/2022	15:58:43	CABK	Buy	XMAD	61	3.0230
08/10/2022	15:58:43	CABK	Buy	XMAD	3,712	3.0230
08/10/2022	15:58:43	CABK	Buy	CEUX	88	3.0230
08/10/2022	15:58:43	CABK	Buy	CEUX	1,300	3.0230
08/10/2022	16:01:58	CABK	Buy	XMAD	3,805	3.0260
08/10/2022	16:01:58	CABK	Buy	CEUX	4,922	3.0260
08/10/2022	16:01:58	CABK	Buy	TQEX	956	3.0260
08/10/2022	16:01:58	CABK	Buy	AQEU	1,257	3.0260
08/10/2022	16:01:59	CABK	Buy	CEUX	5,599	3.0250
08/10/2022	16:01:59	CABK	Buy	XMAD	1,233	3.0250
08/10/2022	16:01:59	CABK	Buy	XMAD	3,097	3.0250
08/10/2022	16:01:59	CABK	Buy	AQEU	1,430	3.0250
08/10/2022	16:04:26	CABK	Buy	CEUX	5,097	3.0220
08/10/2022	16:04:26	CABK	Buy	TQEX	991	3.0220
08/10/2022	16:04:26	CABK	Buy	XMAD	3,942	3.0220
08/10/2022	16:04:26	CABK	Buy	AQEU	1,302	3.0220
08/10/2022	16:05:06	CABK	Buy	AQEU	118	3.0190
08/10/2022	16:06:44	CABK	Buy	AQEU	1,482	3.0200
08/10/2022	16:06:44	CABK	Buy	CEUX	5,803	3.0200
08/10/2022	16:06:44	CABK	Buy	TQEX	1,128	3.0200
08/10/2022	16:06:44	CABK	Buy	XMAD	1,578	3.0200
08/10/2022	16:06:44	CABK	Buy	XMAD	1,064	3.0200
08/10/2022	16:06:44	CABK	Buy	XMAD	1,846	3.0200
08/10/2022	16:09:43	CABK	Buy	CEUX	6,576	3.0200
08/10/2022	16:09:43	CABK	Buy	XMAD	164	3.0200
08/10/2022	16:09:43	CABK	Buy	XMAD	4,921	3.0200
08/10/2022	16:09:43	CABK	Buy	XMAD	1,679	3.0200
08/10/2022	16:09:58	CABK	Buy	XMAD	1,988	3.0190
08/10/2022	16:09:58	CABK	Buy	XMAD	128	3.0190
08/10/2022	16:12:39	CABK	Buy	TQEX	1,015	3.0220
08/10/2022	16:12:39	CABK	Buy	CEUX	5,220	3.0220
08/10/2022	16:12:39	CABK	Buy	AQEU	1,333	3.0220
08/10/2022	16:12:39	CABK	Buy	XMAD	4,036	3.0220
08/10/2022	16:12:46	CABK	Buy	XMAD	981	3.0200
08/10/2022	16:12:46	CABK	Buy	XMAD	62	3.0200
08/10/2022	16:14:09	CABK	Buy	XMAD	80	3.0200
08/10/2022	16:14:22	CABK	Buy	CEUX	5,197	3.0200
08/10/2022	16:14:22	CABK	Buy	CEUX	819	3.0190
08/10/2022	16:14:22	CABK	Buy	CEUX	819	3.0190
08/10/2022	16:14:22	CABK	Buy	CEUX	819	3.0190
08/10/2022	16:14:22	CABK	Buy	CEUX	819	3.0190
08/10/2022	16:14:22	CABK	Buy	CEUX	778	3.0190
08/10/2022	16:14:22	CABK	Buy	CEUX	334	3.0190
08/10/2022	16:14:22	CABK	Buy	XMAD	4,018	3.0200
08/10/2022	16:14:22	CABK	Buy	XMAD	3,478	3.0190
08/10/2022	16:14:22	CABK	Buy	TQEX	684	3.0200
08/10/2022	16:14:22	CABK	Buy	TQEX	1,103	3.0200
08/10/2022	16:14:22	CABK	Buy	AQEU	550	3.0200
08/10/2022	16:14:22	CABK	Buy	CEUX	19	3.0190
08/10/2022	16:14:22	CABK	Buy	CEUX	1,057	3.0190
08/10/2022	16:18:51	CABK	Buy	XMAD	2,198	3.0230
08/10/2022	16:18:51	CABK	Buy	CEUX	1,794	3.0230
08/10/2022	16:19:29	CABK	Buy	CEUX	6,573	3.0230

Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (€)
08/10/2022	16:19:29	CABK	Buy	CEUX	289	3.0230
08/10/2022	16:19:29	CABK	Buy	TQEX	1,333	3.0230
08/10/2022	16:19:29	CABK	Buy	XMAD	5,305	3.0230
08/10/2022	16:19:29	CABK	Buy	CEUX	1,752	3.0230
08/10/2022	16:20:02	CABK	Buy	CEUX	1,015	3.0220
08/10/2022	16:20:18	CABK	Buy	XMAD	3,853	3.0220
08/10/2022	16:20:18	CABK	Buy	CEUX	4,982	3.0220
08/10/2022	16:20:18	CABK	Buy	TQEX	968	3.0220
08/10/2022	16:20:18	CABK	Buy	CEUX	1,273	3.0220
08/10/2022	16:21:51	CABK	Buy	XMAD	3,826	3.0200
08/10/2022	16:21:55	CABK	Buy	XMAD	689	3.0200
08/10/2022	16:22:54	CABK	Buy	XMAD	1,293	3.0190
08/10/2022	16:23:08	CABK	Buy	XMAD	1,594	3.0190
08/10/2022	16:23:16	CABK	Buy	XMAD	3,800	3.0190
08/10/2022	16:24:58	CABK	Buy	CEUX	786	3.0180
08/10/2022	16:24:58	CABK	Buy	XMAD	45	3.0180
08/10/2022	16:24:59	CABK	Buy	XMAD	3,435	3.0180
08/10/2022	16:25:02	CABK	Buy	XMAD	504	3.0180
08/10/2022	16:25:02	CABK	Buy	XMAD	4,137	3.0180
08/10/2022	16:27:11	CABK	Buy	XMAD	3,905	3.0190
08/10/2022	16:27:11	CABK	Buy	XMAD	1,127	3.0190
08/10/2022	16:27:11	CABK	Buy	XMAD	2,778	3.0190
08/10/2022	16:27:21	CABK	Buy	CEUX	3,905	3.0190
08/10/2022	16:27:21	CABK	Buy	CEUX	22	3.0190
08/10/2022	16:27:22	CABK	Buy	CEUX	434	3.0190
08/10/2022	16:27:49	CABK	Buy	AQEU	226	3.0190
08/10/2022	16:27:49	CABK	Buy	CEUX	5,660	3.0190
08/10/2022	16:27:49	CABK	Buy	TQEX	1,100	3.0190
08/10/2022	16:28:40	CABK	Buy	XMAD	5,941	3.0190
08/10/2022	16:29:50	CABK	Buy	CEUX	61	3.0180
08/10/2022	16:33:03	CABK	Buy	XMAD	2,863	3.0230
08/10/2022	16:33:03	CABK	Buy	XMAD	1,076	3.0230
08/10/2022	16:33:03	CABK	Buy	XMAD	2,913	3.0230
08/10/2022	16:33:03	CABK	Buy	XMAD	1,076	3.0230
08/10/2022	16:33:03	CABK	Buy	XMAD	3,989	3.0230
08/10/2022	16:33:03	CABK	Buy	XMAD	2,863	3.0230
08/10/2022	16:33:26	CABK	Buy	AQEU	2,586	3.0240
08/10/2022	16:33:26	CABK	Buy	CEUX	3,831	3.0240
08/10/2022	16:33:26	CABK	Buy	CEUX	4,000	3.0240
08/10/2022	16:33:26	CABK	Buy	CEUX	2,295	3.0240
08/10/2022	16:33:26	CABK	Buy	XMAD	7,831	3.0240
08/10/2022	16:40:59	CABK	Buy	CEUX	6,187	3.0290
08/10/2022	16:41:00	CABK	Buy	XMAD	1,272	3.0290
08/10/2022	16:41:00	CABK	Buy	XMAD	4,784	3.0290
08/10/2022	16:41:00	CABK	Buy	XMAD	6,732	3.0290
08/10/2022	16:41:00	CABK	Buy	XMAD	2,181	3.0290
08/10/2022	16:41:00	CABK	Buy	XMAD	2,196	3.0290
08/10/2022	16:41:00	CABK	Buy	XMAD	5,383	3.0290
08/10/2022	16:41:00	CABK	Buy	CEUX	1,580	3.0290
08/10/2022	16:41:00	CABK	Buy	AQEU	3,500	3.0290
08/10/2022	16:41:00	CABK	Buy	XMAD	62	3.0290
08/10/2022	16:41:00	CABK	Buy	XMAD	1,642	3.0290
08/10/2022	16:41:00	CABK	Buy	AQEU	662	3.0290
08/10/2022	16:41:00	CABK	Buy	XMAD	4,439	3.0280
08/10/2022	16:44:18	CABK	Buy	CEUX	7,883	3.0290
08/10/2022	16:44:18	CABK	Buy	XMAD	8,442	3.0290
08/10/2022	16:44:18	CABK	Buy	XMAD	2,181	3.0290
08/10/2022	16:44:18	CABK	Buy	XMAD	607	3.0290
08/10/2022	16:46:51	CABK	Buy	XMAD	3,819	3.0290
08/10/2022	16:46:51	CABK	Buy	AQEU	2,104	3.0290
08/10/2022	16:46:51	CABK	Buy	XMAD	2,816	3.0290
08/10/2022	16:46:52	CABK	Buy	AQEU	594	3.0290
08/10/2022	16:46:52	CABK	Buy	AQEU	733	3.0290
08/10/2022	16:46:52	CABK	Buy	XMAD	1,139	3.0290
08/10/2022	16:48:19	CABK	Buy	AQEU	319	3.0290
08/10/2022	16:48:19	CABK	Buy	AQEU	195	3.0290
08/10/2022	16:48:19	CABK	Buy	XMAD	661	3.0290
08/10/2022	16:48:27	CABK	Buy	TQEX	364	3.0290
08/10/2022	16:48:27	CABK	Buy	XMAD	894	3.0290
08/10/2022	16:48:27	CABK	Buy	AQEU	424	3.0290
08/10/2022	16:48:27	CABK	Buy	XMAD	765	3.0290
08/10/2022	16:48:27	CABK	Buy	TQEX	136	3.0290
08/10/2022	16:48:27	CABK	Buy	AQEU	424	3.0290
08/10/2022	16:48:27	CABK	Buy	AQEU	424	3.0290
08/10/2022	16:48:27	CABK	Buy	AQEU	904	3.0290
08/10/2022	16:48:27	CABK	Buy	TQEX	228	3.0290
08/10/2022	16:48:27	CABK	Buy	TQEX	904	3.0290
08/10/2022	16:48:27	CABK	Buy	XMAD	1,420	3.0290
08/10/2022	16:48:27	CABK	Buy	XMAD	377	3.0290
08/10/2022	16:48:27	CABK	Buy	XMAD	672	3.0290
08/10/2022	16:48:27	CABK	Buy	AQEU	3,291	3.0290
08/10/2022	16:50:59	CABK	Buy	AQEU	2,637	3.0270
08/10/2022	16:50:59	CABK	Buy	XMAD	1,062	3.0270
08/10/2022	16:50:59	CABK	Buy	XMAD	6,925	3.0270
08/10/2022	16:51:15	CABK	Buy	XMAD	143	3.0260
08/10/2022	16:51:16	CABK	Buy	XMAD	4,042	3.0260
08/10/2022	16:53:23	CABK	Buy	XMAD	6,075	3.0250

Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (€)
08/10/2022	16:53:23	CABK	Buy	AQEU	810	3.0240
08/10/2022	16:53:23	CABK	Buy	AQEU	957	3.0240
08/10/2022	16:53:23	CABK	Buy	XMAD	5,355	3.0240
08/10/2022	16:53:23	CABK	Buy	AQEU	276	3.0240
08/10/2022	16:53:23	CABK	Buy	AQEU	534	3.0240
08/10/2022	16:53:23	CABK	Buy	AQEU	896	3.0240
08/10/2022	16:53:23	CABK	Buy	XMAD	2,004	3.0240
08/10/2022	16:53:23	CABK	Buy	XMAD	2,371	3.0240
08/10/2022	16:55:43	CABK	Buy	AQEU	2,689	3.0230
08/10/2022	17:03:04	CABK	Buy	TQEX	1,445	3.0300
08/10/2022	17:03:04	CABK	Buy	XMAD	15,985	3.0300
08/10/2022	17:03:04	CABK	Buy	XMAD	5,749	3.0300
08/10/2022	17:03:04	CABK	Buy	XMAD	12,616	3.0300
08/10/2022	17:03:04	CABK	Buy	XMAD	981	3.0300
08/10/2022	17:03:04	CABK	Buy	XMAD	6,831	3.0300
08/10/2022	17:03:04	CABK	Buy	XMAD	6,831	3.0300
08/10/2022	17:03:04	CABK	Buy	XMAD	3,404	3.0300
08/10/2022	17:03:04	CABK	Buy	XMAD	165	3.0300
08/10/2022	17:03:05	CABK	Buy	XMAD	4,861	3.0300
08/10/2022	17:05:32	CABK	Buy	XMAD	1,423	3.0310
08/10/2022	17:05:33	CABK	Buy	XMAD	207	3.0310
08/10/2022	17:05:59	CABK	Buy	AQEU	1,408	3.0300
08/10/2022	17:06:02	CABK	Buy	XMAD	2,900	3.0310
08/10/2022	17:06:02	CABK	Buy	XMAD	2,225	3.0310
08/10/2022	17:06:02	CABK	Buy	XMAD	2,196	3.0310
08/10/2022	17:06:02	CABK	Buy	XMAD	475	3.0310
08/10/2022	17:06:03	CABK	Buy	XMAD	3,085	3.0310
08/10/2022	17:06:03	CABK	Buy	XMAD	1,811	3.0310
08/10/2022	17:06:03	CABK	Buy	XMAD	4,001	3.0310
08/10/2022	17:06:03	CABK	Buy	XMAD	96	3.0310
08/10/2022	17:06:05	CABK	Buy	XMAD	1,872	3.0310
08/10/2022	17:06:05	CABK	Buy	XMAD	2,900	3.0310
08/10/2022	17:06:05	CABK	Buy	XMAD	981	3.0310
08/10/2022	17:06:05	CABK	Buy	XMAD	3,264	3.0310
08/10/2022	17:07:46	CABK	Buy	AQEU	1,746	3.0270
08/10/2022	17:12:00	CABK	Buy	AQEU	2,605	3.0270
08/10/2022	17:12:01	CABK	Buy	XMAD	8,316	3.0270
08/10/2022	17:12:01	CABK	Buy	XMAD	1,663	3.0270
08/10/2022	17:12:01	CABK	Buy	XMAD	18,575	3.0270
08/10/2022	17:12:01	CABK	Buy	XMAD	141	3.0270
08/10/2022	17:12:01	CABK	Buy	AQEU	1,692	3.0270
08/10/2022	17:12:01	CABK	Buy	AQEU	1,788	3.0270
08/10/2022	17:12:02	CABK	Buy	AQEU	1,692	3.0270
08/10/2022	17:12:02	CABK	Buy	AQEU	330	3.0270
08/10/2022	17:14:43	CABK	Buy	AQEU	1,066	3.0300
08/10/2022	17:16:06	CABK	Buy	XMAD	73	3.0310
08/10/2022	17:16:18	CABK	Buy	AQEU	1,628	3.0310
08/10/2022	17:16:21	CABK	Buy	XMAD	1	3.0320
08/10/2022	17:16:32	CABK	Buy	AQEU	5,263	3.0320
08/10/2022	17:16:32	CABK	Buy	TQEX	1,857	3.0320
08/10/2022	17:16:32	CABK	Buy	TQEX	245	3.0320
08/10/2022	17:16:32	CABK	Buy	TQEX	309	3.0320
08/10/2022	17:16:32	CABK	Buy	AQEU	6,556	3.0320
08/10/2022	17:16:36	CABK	Buy	AQEU	1,181	3.0320
08/10/2022	17:17:22	CABK	Buy	CEUX	1,251	3.0320
08/10/2022	17:17:23	CABK	Buy	CEUX	2,114	3.0320
08/10/2022	17:17:58	CABK	Buy	CEUX	931	3.0320
08/10/2022	17:17:58	CABK	Buy	XMAD	5,775	3.0320
08/10/2022	17:17:58	CABK	Buy	XMAD	4,679	3.0320
08/10/2022	17:17:58	CABK	Buy	XMAD	48	3.0320
08/10/2022	17:17:58	CABK	Buy	TQEX	4,960	3.0320
08/10/2022	17:17:58	CABK	Buy	CEUX	966	3.0320
08/10/2022	17:17:59	CABK	Buy	XMAD	1,897	3.0310
08/10/2022	17:19:22	CABK	Buy	TQEX	1,897	3.0300
08/10/2022	17:21:27	CABK	Buy	AQEU	825	3.0300
08/10/2022	17:22:24	CABK	Buy	AQEU	140	3.0300
08/11/2022	09:01:00	CABK	Buy	XMAD	3,319	3.0360
08/11/2022	09:01:00	CABK	Buy	XMAD	3,319	3.0360
08/11/2022	09:01:00	CABK	Buy	XMAD	901	3.0360
08/11/2022	09:01:00	CABK	Buy	XMAD	3,250	3.0350
08/11/2022	09:01:00	CABK	Buy	XMAD	5,603	3.0350
08/11/2022	09:01:00	CABK	Buy	XMAD	1,973	3.0350
08/11/2022	09:01:00	CABK	Buy	XMAD	4,610	3.0350
08/11/2022	09:02:04	CABK	Buy	CEUX	4,751	3.0280
08/11/2022	09:03:11	CABK	Buy	CEUX	2,765	3.0340
08/11/2022	09:04:30	CABK	Buy	CEUX	5,038	3.0340
08/11/2022	09:04:30	CABK	Buy	CEUX	2,702	3.0340
08/11/2022	09:04:30	CABK	Buy	CEUX	761	3.0340
08/11/2022	09:04:30	CABK	Buy	CEUX	3,463	3.0340
08/11/2022	09:04:30	CABK	Buy	XMAD	27	3.0340
08/11/2022	09:04:58	CABK	Buy	CEUX	4,000	3.0320
08/11/2022	09:04:58	CABK	Buy	CEUX	1,135	3.0320
08/11/2022	09:05:04	CABK	Buy	XMAD	4,627	3.0280
08/11/2022	09:06:03	CABK	Buy	AQEU	3,086	3.0330
08/11/2022	09:06:38	CABK	Buy	CEUX	1,935	3.0320
08/11/2022	09:06:38	CABK	Buy	CEUX	1,663	3.0320
08/11/2022	09:06:50	CABK	Buy	XMAD	1,892	3.0300

Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (€)
08/11/2022	09:06:50	CABK	Buy	XMAD	2,674	3.0300
08/11/2022	09:07:04	CABK	Buy	XMAD	1,405	3.0280
08/11/2022	09:08:19	CABK	Buy	CEUX	5,579	3.0310
08/11/2022	09:08:19	CABK	Buy	XMAD	4,314	3.0310
08/11/2022	09:08:19	CABK	Buy	XMAD	1,425	3.0310
08/11/2022	09:09:18	CABK	Buy	CEUX	3,090	3.0280
08/11/2022	09:11:00	CABK	Buy	XMAD	4,012	3.0230
08/11/2022	09:11:00	CABK	Buy	CEUX	3,200	3.0230
08/11/2022	09:11:00	CABK	Buy	CEUX	3,864	3.0230
08/11/2022	09:11:47	CABK	Buy	XMAD	4,159	3.0230
08/11/2022	09:12:09	CABK	Buy	XMAD	2,975	3.0220
08/11/2022	09:12:09	CABK	Buy	XMAD	1,121	3.0220
08/11/2022	09:18:27	CABK	Buy	CEUX	1,768	3.0340
08/11/2022	09:18:27	CABK	Buy	CEUX	104	3.0340
08/11/2022	09:18:27	CABK	Buy	CEUX	1,664	3.0340
08/11/2022	09:18:27	CABK	Buy	CEUX	1,768	3.0340
08/11/2022	09:18:27	CABK	Buy	CEUX	1,048	3.0340
08/11/2022	09:18:27	CABK	Buy	CEUX	187	3.0340
08/11/2022	09:18:27	CABK	Buy	XMAD	6,836	3.0340
08/11/2022	09:18:27	CABK	Buy	XMAD	599	3.0330
08/11/2022	09:19:34	CABK	Buy	CEUX	1	3.0360
08/11/2022	09:20:01	CABK	Buy	CEUX	33	3.0360
08/11/2022	09:20:01	CABK	Buy	CEUX	44	3.0360
08/11/2022	09:20:12	CABK	Buy	CEUX	823	3.0360
08/11/2022	09:20:12	CABK	Buy	CEUX	901	3.0360
08/11/2022	09:20:12	CABK	Buy	CEUX	901	3.0360
08/11/2022	09:20:12	CABK	Buy	CEUX	901	3.0360
08/11/2022	09:20:12	CABK	Buy	XMAD	696	3.0360
08/11/2022	09:20:12	CABK	Buy	CEUX	901	3.0360
08/11/2022	09:20:12	CABK	Buy	CEUX	901	3.0360
08/11/2022	09:20:12	CABK	Buy	CEUX	901	3.0360
08/11/2022	09:20:12	CABK	Buy	CEUX	901	3.0360
08/11/2022	09:20:12	CABK	Buy	CEUX	901	3.0360
08/11/2022	09:20:12	CABK	Buy	CEUX	901	3.0360
08/11/2022	09:20:43	CABK	Buy	XMAD	274	3.0360
08/11/2022	09:20:43	CABK	Buy	CEUX	901	3.0360
08/11/2022	09:20:43	CABK	Buy	CEUX	901	3.0360
08/11/2022	09:20:43	CABK	Buy	CEUX	451	3.0360
08/11/2022	09:20:43	CABK	Buy	CEUX	901	3.0360
08/11/2022	09:20:43	CABK	Buy	CEUX	901	3.0360
08/11/2022	09:20:43	CABK	Buy	XMAD	422	3.0360
08/11/2022	09:20:43	CABK	Buy	XMAD	1,828	3.0360
08/11/2022	09:20:43	CABK	Buy	CEUX	901	3.0360
08/11/2022	09:20:43	CABK	Buy	CEUX	800	3.0360
08/11/2022	09:20:43	CABK	Buy	AQEU	231	3.0360
08/11/2022	09:20:43	CABK	Buy	XMAD	260	3.0360
08/11/2022	09:20:43	CABK	Buy	CEUX	901	3.0360
08/11/2022	09:20:43	CABK	Buy	CEUX	901	3.0360
08/11/2022	09:20:43	CABK	Buy	CEUX	901	3.0360
08/11/2022	09:20:43	CABK	Buy	CEUX	901	3.0360
08/11/2022	09:20:43	CABK	Buy	XMAD	260	3.0360
08/11/2022	09:20:43	CABK	Buy	CEUX	103	3.0360
08/11/2022	09:20:43	CABK	Buy	CEUX	798	3.0360
08/11/2022	09:20:43	CABK	Buy	AQEU	231	3.0360
08/11/2022	09:20:43	CABK	Buy	AQEU	130	3.0360
08/11/2022	09:20:43	CABK	Buy	CEUX	294	3.0360
08/11/2022	09:20:43	CABK	Buy	XMAD	436	3.0360
08/11/2022	09:20:43	CABK	Buy	TQEX	7,743	3.0350
08/11/2022	09:20:43	CABK	Buy	AQEU	3,500	3.0360
08/11/2022	09:20:43	CABK	Buy	CEUX	836	3.0360
08/11/2022	09:20:43	CABK	Buy	XMAD	550	3.0350
08/11/2022	09:20:43	CABK	Buy	AQEU	504	3.0350
08/11/2022	09:24:00	CABK	Buy	XMAD	3,292	3.0350
08/11/2022	09:24:00	CABK	Buy	XMAD	6,095	3.0350
08/11/2022	09:24:00	CABK	Buy	XMAD	5,515	3.0340
08/11/2022	09:24:00	CABK	Buy	XMAD	3,583	3.0340
08/11/2022	09:24:00	CABK	Buy	XMAD	188	3.0340
08/11/2022	09:26:51	CABK	Buy	XMAD	3,416	3.0340
08/11/2022	09:26:51	CABK	Buy	XMAD	3,416	3.0340
08/11/2022	09:26:51	CABK	Buy	XMAD	1,861	3.0340
08/11/2022	09:27:30	CABK	Buy	CEUX	896	3.0330
08/11/2022	09:27:32	CABK	Buy	XMAD	4,096	3.0320
08/11/2022	09:27:32	CABK	Buy	XMAD	854	3.0320
08/11/2022	09:27:32	CABK	Buy	XMAD	3,242	3.0320
08/11/2022	09:27:32	CABK	Buy	XMAD	540	3.0320
08/11/2022	09:30:00	CABK	Buy	CEUX	8,486	3.0330
08/11/2022	09:32:00	CABK	Buy	XMAD	5,580	3.0240
08/11/2022	09:32:00	CABK	Buy	XMAD	2,008	3.0240
08/11/2022	09:32:00	CABK	Buy	XMAD	3,379	3.0230
08/11/2022	09:32:00	CABK	Buy	XMAD	2,551	3.0230
08/11/2022	09:32:00	CABK	Buy	XMAD	1,604	3.0230
08/11/2022	09:35:31	CABK	Buy	XMAD	4,188	3.0210
08/11/2022	09:35:31	CABK	Buy	XMAD	4,188	3.0210
08/11/2022	09:35:31	CABK	Buy	AQEU	1,333	3.0210
08/11/2022	09:39:00	CABK	Buy	XMAD	3,523	3.0210
08/11/2022	09:39:00	CABK	Buy	CEUX	3,874	3.0210

Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (€)
08/11/2022	09:39:00	CABK	Buy	CEUX	158	3.0210
08/11/2022	09:40:39	CABK	Buy	CEUX	6,487	3.0210
08/11/2022	09:40:39	CABK	Buy	CEUX	80	3.0210
08/11/2022	09:40:39	CABK	Buy	TQEX	1,276	3.0210
08/11/2022	09:40:39	CABK	Buy	XMAD	5,078	3.0210
08/11/2022	09:40:39	CABK	Buy	CEUX	1,677	3.0210
08/11/2022	09:40:39	CABK	Buy	XMAD	3,633	3.0200
08/11/2022	09:40:39	CABK	Buy	XMAD	3,633	3.0200
08/11/2022	09:40:39	CABK	Buy	XMAD	1,623	3.0200
08/11/2022	09:46:38	CABK	Buy	CEUX	3,410	3.0230
08/11/2022	09:46:38	CABK	Buy	CEUX	1,107	3.0230
08/11/2022	09:46:38	CABK	Buy	XMAD	8,045	3.0230
08/11/2022	09:46:38	CABK	Buy	CEUX	2,303	3.0230
08/11/2022	09:46:38	CABK	Buy	CEUX	1,107	3.0230
08/11/2022	09:46:38	CABK	Buy	CEUX	275	3.0230
08/11/2022	09:49:04	CABK	Buy	XMAD	8,289	3.0210
08/11/2022	09:50:02	CABK	Buy	XMAD	4,117	3.0210
08/11/2022	09:50:02	CABK	Buy	XMAD	687	3.0210
08/11/2022	09:50:02	CABK	Buy	XMAD	3,300	3.0210
08/11/2022	09:50:02	CABK	Buy	CEUX	573	3.0210
08/11/2022	09:54:52	CABK	Buy	XMAD	4,020	3.0220
08/11/2022	09:55:01	CABK	Buy	TQEX	1,132	3.0220
08/11/2022	09:55:07	CABK	Buy	TQEX	1,100	3.0220
08/11/2022	09:58:23	CABK	Buy	CEUX	7,160	3.0260
08/11/2022	09:58:23	CABK	Buy	XMAD	4,016	3.0250
08/11/2022	09:58:23	CABK	Buy	XMAD	3,822	3.0250
08/11/2022	09:58:23	CABK	Buy	XMAD	4,016	3.0250
08/11/2022	09:58:43	CABK	Buy	CEUX	6,712	3.0270
08/11/2022	09:59:16	CABK	Buy	CEUX	4,355	3.0260
08/11/2022	09:59:16	CABK	Buy	TQEX	846	3.0260
08/11/2022	09:59:16	CABK	Buy	CEUX	1,100	3.0260
08/11/2022	09:59:16	CABK	Buy	XMAD	329	3.0260
08/11/2022	09:59:16	CABK	Buy	XMAD	3,039	3.0260
08/11/2022	09:59:16	CABK	Buy	XMAD	13	3.0260
08/11/2022	10:00:26	CABK	Buy	XMAD	1,403	3.0210
08/11/2022	10:04:17	CABK	Buy	XMAD	1,151	3.0200
08/11/2022	10:04:17	CABK	Buy	XMAD	167	3.0200
08/11/2022	10:04:17	CABK	Buy	XMAD	824	3.0200
08/11/2022	10:04:17	CABK	Buy	XMAD	494	3.0200
08/11/2022	10:06:00	CABK	Buy	CEUX	6,531	3.0230
08/11/2022	10:06:00	CABK	Buy	AQEU	26	3.0230
08/11/2022	10:06:00	CABK	Buy	TQEX	1,269	3.0230
08/11/2022	10:06:00	CABK	Buy	XMAD	1,081	3.0230
08/11/2022	10:06:00	CABK	Buy	XMAD	3,969	3.0230
08/11/2022	10:06:00	CABK	Buy	XMAD	27	3.0230
08/11/2022	10:06:00	CABK	Buy	AQEU	1,615	3.0230
08/11/2022	10:10:32	CABK	Buy	XMAD	8,131	3.0250
08/11/2022	10:14:16	CABK	Buy	XMAD	2,818	3.0290
08/11/2022	10:14:16	CABK	Buy	XMAD	1,687	3.0290
08/11/2022	10:14:16	CABK	Buy	XMAD	4,442	3.0290
08/11/2022	10:14:16	CABK	Buy	XMAD	143	3.0290
08/11/2022	10:14:16	CABK	Buy	CEUX	1,223	3.0290
08/11/2022	10:14:16	CABK	Buy	CEUX	960	3.0290
08/11/2022	10:14:16	CABK	Buy	CEUX	2,783	3.0290
08/11/2022	10:14:16	CABK	Buy	CEUX	2,183	3.0290
08/11/2022	10:14:16	CABK	Buy	CEUX	600	3.0290
08/11/2022	10:14:16	CABK	Buy	CEUX	2,183	3.0290
08/11/2022	10:14:16	CABK	Buy	CEUX	600	3.0290
08/11/2022	10:14:16	CABK	Buy	TQEX	424	3.0290
08/11/2022	10:14:16	CABK	Buy	TQEX	424	3.0290
08/11/2022	10:14:16	CABK	Buy	TQEX	44	3.0290
08/11/2022	10:14:16	CABK	Buy	CEUX	1,981	3.0290
08/11/2022	10:14:16	CABK	Buy	CEUX	202	3.0290
08/11/2022	10:14:16	CABK	Buy	TQEX	424	3.0290
08/11/2022	10:14:16	CABK	Buy	CEUX	2,183	3.0290
08/11/2022	10:14:16	CABK	Buy	CEUX	94	3.0290
08/11/2022	10:14:16	CABK	Buy	CEUX	2,089	3.0290
08/11/2022	10:14:16	CABK	Buy	AQEU	558	3.0290
08/11/2022	10:14:16	CABK	Buy	AQEU	2,261	3.0290
08/11/2022	10:14:16	CABK	Buy	CEUX	267	3.0290
08/11/2022	10:14:16	CABK	Buy	TQEX	424	3.0290
08/11/2022	10:14:16	CABK	Buy	TQEX	1,892	3.0290
08/11/2022	10:14:16	CABK	Buy	XMAD	476	3.0290
08/11/2022	10:14:16	CABK	Buy	XMAD	4,852	3.0290
08/11/2022	10:14:16	CABK	Buy	XMAD	476	3.0290
08/11/2022	10:14:16	CABK	Buy	XMAD	84	3.0290
08/11/2022	10:20:00	CABK	Buy	XMAD	4,209	3.0280
08/11/2022	10:20:54	CABK	Buy	CEUX	2,472	3.0280
08/11/2022	10:20:54	CABK	Buy	CEUX	3,389	3.0280
08/11/2022	10:20:54	CABK	Buy	TQEX	7,166	3.0280
08/11/2022	10:25:38	CABK	Buy	XMAD	84	3.0280
08/11/2022	10:26:00	CABK	Buy	XMAD	6	3.0290
08/11/2022	10:26:36	CABK	Buy	CEUX	1,791	3.0290
08/11/2022	10:26:36	CABK	Buy	CEUX	4,000	3.0290
08/11/2022	10:26:36	CABK	Buy	CEUX	2,525	3.0290
08/11/2022	10:26:36	CABK	Buy	XMAD	4,171	3.0290
08/11/2022	10:26:36	CABK	Buy	XMAD	886	3.0290

Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (€)
08/11/2022	10:26:36	CABK	Buy	XMAD	3,362	3.0290
08/11/2022	10:26:36	CABK	Buy	XMAD	4,177	3.0290
08/11/2022	10:30:30	CABK	Buy	CEUX	1,673	3.0290
08/11/2022	10:30:30	CABK	Buy	CEUX	1,673	3.0290
08/11/2022	10:30:30	CABK	Buy	CEUX	1,673	3.0290
08/11/2022	10:30:30	CABK	Buy	CEUX	1,673	3.0290
08/11/2022	10:30:30	CABK	Buy	CEUX	288	3.0290
08/11/2022	10:30:30	CABK	Buy	CEUX	288	3.0290
08/11/2022	10:30:30	CABK	Buy	CEUX	600	3.0290
08/11/2022	10:31:00	CABK	Buy	AQEU	2,101	3.0290
08/11/2022	10:31:00	CABK	Buy	AQEU	351	3.0290
08/11/2022	10:32:30	CABK	Buy	XMAD	7,458	3.0290
08/11/2022	10:33:00	CABK	Buy	XMAD	2,609	3.0270
08/11/2022	10:33:00	CABK	Buy	XMAD	709	3.0270
08/11/2022	10:36:36	CABK	Buy	CEUX	801	3.0280
08/11/2022	10:36:36	CABK	Buy	CEUX	801	3.0280
08/11/2022	10:36:36	CABK	Buy	CEUX	801	3.0280
08/11/2022	10:36:36	CABK	Buy	CEUX	801	3.0280
08/11/2022	10:36:36	CABK	Buy	CEUX	801	3.0280
08/11/2022	10:36:36	CABK	Buy	TQEX	364	3.0280
08/11/2022	10:36:36	CABK	Buy	CEUX	801	3.0280
08/11/2022	10:36:36	CABK	Buy	CEUX	801	3.0280
08/11/2022	10:36:36	CABK	Buy	TQEX	364	3.0280
08/11/2022	10:36:36	CABK	Buy	TQEX	364	3.0280
08/11/2022	10:36:36	CABK	Buy	CEUX	801	3.0280
08/11/2022	10:36:36	CABK	Buy	CEUX	801	3.0280
08/11/2022	10:36:36	CABK	Buy	XMAD	618	3.0280
08/11/2022	10:36:36	CABK	Buy	XMAD	618	3.0280
08/11/2022	10:36:36	CABK	Buy	XMAD	2,000	3.0280
08/11/2022	10:36:36	CABK	Buy	CEUX	787	3.0280
08/11/2022	10:36:36	CABK	Buy	XMAD	2,000	3.0280
08/11/2022	10:36:36	CABK	Buy	XMAD	1,566	3.0280
08/11/2022	10:36:36	CABK	Buy	XMAD	1,783	3.0280
08/11/2022	10:36:36	CABK	Buy	XMAD	758	3.0280
08/11/2022	10:44:38	CABK	Buy	CEUX	3,107	3.0250
08/11/2022	10:44:40	CABK	Buy	XMAD	1,215	3.0240
08/11/2022	10:44:40	CABK	Buy	XMAD	6,891	3.0240
08/11/2022	10:46:00	CABK	Buy	XMAD	4,452	3.0280
08/11/2022	10:46:00	CABK	Buy	CEUX	1,773	3.0280
08/11/2022	10:46:00	CABK	Buy	CEUX	1,773	3.0280
08/11/2022	10:46:00	CABK	Buy	CEUX	1,593	3.0280
08/11/2022	10:46:00	CABK	Buy	TQEX	364	3.0280
08/11/2022	10:46:00	CABK	Buy	TQEX	364	3.0280
08/11/2022	10:46:00	CABK	Buy	TQEX	1,861	3.0280
08/11/2022	10:46:00	CABK	Buy	TQEX	364	3.0280
08/11/2022	10:46:00	CABK	Buy	TQEX	680	3.0280
08/11/2022	10:46:00	CABK	Buy	CEUX	620	3.0280
08/11/2022	10:46:00	CABK	Buy	AQEU	3,468	3.0280
08/11/2022	10:48:03	CABK	Buy	XMAD	149	3.0280
08/11/2022	10:49:56	CABK	Buy	CEUX	1,428	3.0300
08/11/2022	10:49:56	CABK	Buy	CEUX	93	3.0300
08/11/2022	10:49:56	CABK	Buy	CEUX	1,521	3.0300
08/11/2022	10:49:56	CABK	Buy	CEUX	1,521	3.0300
08/11/2022	10:49:56	CABK	Buy	CEUX	144	3.0300
08/11/2022	10:49:56	CABK	Buy	CEUX	963	3.0300
08/11/2022	10:49:56	CABK	Buy	TQEX	364	3.0300
08/11/2022	10:49:56	CABK	Buy	TQEX	122	3.0300
08/11/2022	10:49:56	CABK	Buy	TQEX	90	3.0300
08/11/2022	10:49:56	CABK	Buy	TQEX	152	3.0300
08/11/2022	10:49:56	CABK	Buy	TQEX	230	3.0300
08/11/2022	10:49:56	CABK	Buy	XMAD	1,173	3.0300
08/11/2022	10:49:56	CABK	Buy	XMAD	2,345	3.0300
08/11/2022	10:49:56	CABK	Buy	XMAD	270	3.0300
08/11/2022	10:49:56	CABK	Buy	XMAD	596	3.0300
08/11/2022	10:49:56	CABK	Buy	XMAD	1,749	3.0300
08/11/2022	10:49:56	CABK	Buy	XMAD	924	3.0300
08/11/2022	10:50:41	CABK	Buy	XMAD	8,045	3.0290
08/11/2022	10:57:19	CABK	Buy	XMAD	3,520	3.0320
08/11/2022	10:57:19	CABK	Buy	CEUX	750	3.0320
08/11/2022	10:57:19	CABK	Buy	CEUX	16	3.0320
08/11/2022	10:57:19	CABK	Buy	CEUX	16	3.0320
08/11/2022	10:57:19	CABK	Buy	CEUX	718	3.0320
08/11/2022	10:57:19	CABK	Buy	CEUX	716	3.0320
08/11/2022	10:57:19	CABK	Buy	CEUX	750	3.0320
08/11/2022	10:57:19	CABK	Buy	TQEX	328	3.0320
08/11/2022	10:57:19	CABK	Buy	XMAD	3,067	3.0320
08/11/2022	10:57:19	CABK	Buy	XMAD	2,315	3.0320
08/11/2022	10:57:19	CABK	Buy	XMAD	2,971	3.0320
08/11/2022	11:00:00	CABK	Buy	TQEX	213	3.0320
08/11/2022	11:00:00	CABK	Buy	CEUX	915	3.0320
08/11/2022	11:00:00	CABK	Buy	TQEX	150	3.0320
08/11/2022	11:00:00	CABK	Buy	CEUX	915	3.0320
08/11/2022	11:00:00	CABK	Buy	CEUX	134	3.0320
08/11/2022	11:00:00	CABK	Buy	CEUX	915	3.0320
08/11/2022	11:00:00	CABK	Buy	CEUX	134	3.0320
08/11/2022	11:00:00	CABK	Buy	CEUX	915	3.0320

Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (€)
08/11/2022	11:00:00	CABK	Buy	TQEX	363	3.0320
08/11/2022	11:00:00	CABK	Buy	CEUX	915	3.0320
08/11/2022	11:00:00	CABK	Buy	CEUX	915	3.0320
08/11/2022	11:00:00	CABK	Buy	XMAD	706	3.0320
08/11/2022	11:00:00	CABK	Buy	CEUX	915	3.0320
08/11/2022	11:00:00	CABK	Buy	CEUX	173	3.0320
08/11/2022	11:00:00	CABK	Buy	TQEX	363	3.0320
08/11/2022	11:00:40	CABK	Buy	TQEX	1,463	3.0310
08/11/2022	11:00:40	CABK	Buy	TQEX	4,000	3.0310
08/11/2022	11:00:40	CABK	Buy	TQEX	1,284	3.0310
08/11/2022	11:00:40	CABK	Buy	TQEX	17	3.0310
08/11/2022	11:04:44	CABK	Buy	XMAD	7,110	3.0300
08/11/2022	11:04:44	CABK	Buy	CEUX	7,599	3.0300
08/11/2022	11:08:00	CABK	Buy	XMAD	926	3.0320
08/11/2022	11:08:00	CABK	Buy	XMAD	61	3.0320
08/11/2022	11:08:00	CABK	Buy	XMAD	5,724	3.0320
08/11/2022	11:08:21	CABK	Buy	CEUX	1,872	3.0320
08/11/2022	11:08:21	CABK	Buy	CEUX	1,872	3.0320
08/11/2022	11:09:52	CABK	Buy	CEUX	3,506	3.0300
08/11/2022	11:09:56	CABK	Buy	AQEU	2,050	3.0290
08/11/2022	11:09:56	CABK	Buy	AQEU	1,710	3.0290
08/11/2022	11:09:56	CABK	Buy	AQEU	144	3.0290
08/11/2022	11:10:00	CABK	Buy	AQEU	3,188	3.0290
08/11/2022	11:10:00	CABK	Buy	AQEU	473	3.0290
08/11/2022	11:14:26	CABK	Buy	CEUX	5,836	3.0270
08/11/2022	11:14:26	CABK	Buy	CEUX	5,836	3.0270
08/11/2022	11:14:26	CABK	Buy	XMAD	92	3.0270
08/11/2022	11:15:04	CABK	Buy	XMAD	206	3.0250
08/11/2022	11:15:04	CABK	Buy	XMAD	994	3.0250
08/11/2022	11:15:04	CABK	Buy	XMAD	5,868	3.0250
08/11/2022	11:19:54	CABK	Buy	CEUX	2,364	3.0230
08/11/2022	11:20:02	CABK	Buy	CEUX	188	3.0230
08/11/2022	11:20:02	CABK	Buy	CEUX	4,376	3.0230
08/11/2022	11:20:08	CABK	Buy	CEUX	6,418	3.0220
08/11/2022	11:25:25	CABK	Buy	CEUX	6,692	3.0220
08/11/2022	11:25:25	CABK	Buy	XMAD	1,444	3.0220
08/11/2022	11:25:25	CABK	Buy	AQEU	3,494	3.0220
08/11/2022	11:25:25	CABK	Buy	XMAD	678	3.0220
08/11/2022	11:25:25	CABK	Buy	AQEU	1,171	3.0220
08/11/2022	11:25:39	CABK	Buy	CEUX	621	3.0200
08/11/2022	11:25:39	CABK	Buy	CEUX	4,644	3.0200
08/11/2022	11:25:39	CABK	Buy	CEUX	1,491	3.0200
08/11/2022	11:29:52	CABK	Buy	CEUX	2,702	3.0190
08/11/2022	11:29:52	CABK	Buy	CEUX	68	3.0190
08/11/2022	11:29:52	CABK	Buy	CEUX	4,245	3.0190
08/11/2022	11:29:58	CABK	Buy	CEUX	7,011	3.0170
08/11/2022	11:33:00	CABK	Buy	CEUX	6,510	3.0160
08/11/2022	11:36:48	CABK	Buy	CEUX	3,126	3.0160
08/11/2022	11:36:48	CABK	Buy	CEUX	3,274	3.0160
08/11/2022	11:38:37	CABK	Buy	XMAD	6,416	3.0180
08/11/2022	11:38:37	CABK	Buy	XMAD	6,252	3.0170
08/11/2022	11:45:01	CABK	Buy	XMAD	4,487	3.0160
08/11/2022	11:45:01	CABK	Buy	XMAD	4,749	3.0160
08/11/2022	11:45:54	CABK	Buy	XMAD	8	3.0170
08/11/2022	11:49:59	CABK	Buy	CEUX	987	3.0190
08/11/2022	11:51:22	CABK	Buy	CEUX	1,506	3.0200
08/11/2022	11:51:22	CABK	Buy	CEUX	3,728	3.0200
08/11/2022	11:51:51	CABK	Buy	CEUX	6	3.0200
08/11/2022	11:51:51	CABK	Buy	CEUX	160	3.0200
08/11/2022	11:51:51	CABK	Buy	CEUX	1,041	3.0200
08/11/2022	11:51:51	CABK	Buy	CEUX	802	3.0200
08/11/2022	11:51:51	CABK	Buy	CEUX	727	3.0200
08/11/2022	11:52:36	CABK	Buy	CEUX	1	3.0200
08/11/2022	11:52:36	CABK	Buy	CEUX	194	3.0200
08/11/2022	11:52:36	CABK	Buy	CEUX	5	3.0200
08/11/2022	11:52:36	CABK	Buy	CEUX	2,573	3.0200
08/11/2022	11:52:40	CABK	Buy	XMAD	6,604	3.0190
08/11/2022	11:52:41	CABK	Buy	CEUX	7,554	3.0190
08/11/2022	11:52:41	CABK	Buy	TQEX	1,660	3.0190
08/11/2022	11:52:41	CABK	Buy	CEUX	800	3.0190
08/11/2022	11:52:41	CABK	Buy	CEUX	400	3.0190
08/11/2022	11:52:41	CABK	Buy	CEUX	981	3.0190
08/11/2022	11:52:41	CABK	Buy	CEUX	5,337	3.0180
08/11/2022	11:56:55	CABK	Buy	XMAD	2,906	3.0140
08/11/2022	11:56:55	CABK	Buy	XMAD	2,906	3.0140
08/11/2022	11:56:55	CABK	Buy	XMAD	736	3.0140
08/11/2022	11:57:10	CABK	Buy	XMAD	2,596	3.0130
08/11/2022	11:57:10	CABK	Buy	XMAD	4,153	3.0130
08/11/2022	12:02:07	CABK	Buy	XMAD	5,065	3.0130
08/11/2022	12:02:07	CABK	Buy	CEUX	4,271	3.0130
08/11/2022	12:02:07	CABK	Buy	TQEX	830	3.0130
08/11/2022	12:02:07	CABK	Buy	XMAD	2,290	3.0130
08/11/2022	12:02:09	CABK	Buy	CEUX	104	3.0130
08/11/2022	12:02:09	CABK	Buy	CEUX	2,000	3.0130
08/11/2022	12:05:05	CABK	Buy	CEUX	7,259	3.0140
08/11/2022	12:08:30	CABK	Buy	CEUX	1,728	3.0170
08/11/2022	12:08:30	CABK	Buy	CEUX	5,280	3.0170

Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (€)
08/11/2022	12:08:30	CABK	Buy	XMAD	3,342	3.0170
08/11/2022	12:08:30	CABK	Buy	XMAD	290	3.0170
08/11/2022	12:08:30	CABK	Buy	XMAD	1,816	3.0170
08/11/2022	12:08:30	CABK	Buy	XMAD	290	3.0170
08/11/2022	12:08:30	CABK	Buy	XMAD	1,291	3.0170
08/11/2022	12:14:49	CABK	Buy	CEUX	7,600	3.0190
08/11/2022	12:14:49	CABK	Buy	CEUX	566	3.0190
08/11/2022	12:14:49	CABK	Buy	TQEX	1,587	3.0190
08/11/2022	12:14:49	CABK	Buy	XMAD	6,314	3.0190
08/11/2022	12:14:49	CABK	Buy	CEUX	147	3.0190
08/11/2022	12:14:49	CABK	Buy	CEUX	1,000	3.0190
08/11/2022	12:14:49	CABK	Buy	CEUX	95	3.0190
08/11/2022	12:14:49	CABK	Buy	CEUX	488	3.0190
08/11/2022	12:14:54	CABK	Buy	CEUX	355	3.0190
08/11/2022	12:14:54	CABK	Buy	CEUX	1,435	3.0180
08/11/2022	12:14:55	CABK	Buy	CEUX	9	3.0180
08/11/2022	12:16:19	CABK	Buy	CEUX	5	3.0190
08/11/2022	12:21:41	CABK	Buy	XMAD	6,911	3.0210
08/11/2022	12:21:41	CABK	Buy	CEUX	8,936	3.0210
08/11/2022	12:21:41	CABK	Buy	TQEX	1,737	3.0210
08/11/2022	12:21:42	CABK	Buy	CEUX	806	3.0200
08/11/2022	12:21:42	CABK	Buy	CEUX	4,000	3.0200
08/11/2022	12:21:42	CABK	Buy	CEUX	1,549	3.0200
08/11/2022	12:24:39	CABK	Buy	CEUX	5	3.0200
08/11/2022	12:24:39	CABK	Buy	CEUX	6,687	3.0200
08/11/2022	12:28:00	CABK	Buy	XMAD	3,610	3.0210
08/11/2022	12:28:00	CABK	Buy	XMAD	994	3.0210
08/11/2022	12:28:00	CABK	Buy	XMAD	2,927	3.0210
08/11/2022	12:29:24	CABK	Buy	CEUX	1,166	3.0210
08/11/2022	12:29:24	CABK	Buy	CEUX	6,401	3.0210
08/11/2022	12:31:00	CABK	Buy	CEUX	3,598	3.0200
08/11/2022	12:31:00	CABK	Buy	CEUX	3,130	3.0200
08/11/2022	12:36:45	CABK	Buy	CEUX	753	3.0200
08/11/2022	12:36:45	CABK	Buy	XMAD	581	3.0200
08/11/2022	12:36:45	CABK	Buy	XMAD	581	3.0200
08/11/2022	12:36:45	CABK	Buy	XMAD	5	3.0200
08/11/2022	12:36:45	CABK	Buy	CEUX	753	3.0200
08/11/2022	12:36:45	CABK	Buy	CEUX	753	3.0200
08/11/2022	12:36:45	CABK	Buy	TQEX	365	3.0200
08/11/2022	12:36:45	CABK	Buy	CEUX	5	3.0200
08/11/2022	12:36:45	CABK	Buy	CEUX	748	3.0200
08/11/2022	12:36:45	CABK	Buy	TQEX	365	3.0200
08/11/2022	12:37:00	CABK	Buy	CEUX	1,699	3.0200
08/11/2022	12:37:00	CABK	Buy	CEUX	3,988	3.0200
08/11/2022	12:37:00	CABK	Buy	CEUX	12	3.0200
08/11/2022	12:37:00	CABK	Buy	CEUX	1,668	3.0200
08/11/2022	12:37:03	CABK	Buy	CEUX	2,083	3.0200
08/11/2022	12:37:03	CABK	Buy	CEUX	1,699	3.0200
08/11/2022	12:37:03	CABK	Buy	CEUX	1,699	3.0200
08/11/2022	12:37:03	CABK	Buy	CEUX	1,262	3.0200
08/11/2022	12:37:03	CABK	Buy	CEUX	1,693	3.0200
08/11/2022	12:37:03	CABK	Buy	CEUX	6	3.0200
08/11/2022	12:37:03	CABK	Buy	CEUX	71	3.0200
08/11/2022	12:43:02	CABK	Buy	CEUX	3,964	3.0210
08/11/2022	12:43:02	CABK	Buy	CEUX	2,582	3.0210
08/11/2022	12:43:02	CABK	Buy	XMAD	6,522	3.0210
08/11/2022	12:45:22	CABK	Buy	XMAD	6,933	3.0220
08/11/2022	12:47:20	CABK	Buy	CEUX	6,157	3.0210
08/11/2022	12:47:20	CABK	Buy	CEUX	542	3.0210
08/11/2022	12:47:20	CABK	Buy	CEUX	3,572	3.0200
08/11/2022	12:47:20	CABK	Buy	CEUX	2,385	3.0200
08/11/2022	12:47:20	CABK	Buy	CEUX	904	3.0200
08/11/2022	12:55:32	CABK	Buy	XMAD	7,062	3.0210
08/11/2022	12:55:32	CABK	Buy	CEUX	1,409	3.0210
08/11/2022	12:55:32	CABK	Buy	CEUX	4,614	3.0210
08/11/2022	12:55:32	CABK	Buy	TQEX	698	3.0210
08/11/2022	12:55:32	CABK	Buy	TQEX	874	3.0210
08/11/2022	12:55:32	CABK	Buy	TQEX	32	3.0210
08/11/2022	12:55:32	CABK	Buy	TQEX	2,514	3.0210
08/11/2022	12:55:32	CABK	Buy	TQEX	2,733	3.0210
08/11/2022	12:55:32	CABK	Buy	XMAD	2,722	3.0200
08/11/2022	12:58:32	CABK	Buy	XMAD	3,899	3.0200
08/11/2022	12:58:32	CABK	Buy	XMAD	6,603	3.0200
08/11/2022	13:05:00	CABK	Buy	XMAD	513	3.0220
08/11/2022	13:05:00	CABK	Buy	CEUX	665	3.0220
08/11/2022	13:05:00	CABK	Buy	CEUX	665	3.0220
08/11/2022	13:05:00	CABK	Buy	CEUX	665	3.0220
08/11/2022	13:05:00	CABK	Buy	CEUX	345	3.0220
08/11/2022	13:05:00	CABK	Buy	TQEX	364	3.0220
08/11/2022	13:05:00	CABK	Buy	TQEX	364	3.0220
08/11/2022	13:05:00	CABK	Buy	TQEX	1,964	3.0220
08/11/2022	13:05:00	CABK	Buy	TQEX	264	3.0220
08/11/2022	13:05:00	CABK	Buy	TQEX	100	3.0220
08/11/2022	13:05:00	CABK	Buy	TQEX	584	3.0220
08/11/2022	13:05:00	CABK	Buy	CEUX	513	3.0220
08/11/2022	13:05:00	CABK	Buy	CEUX	152	3.0220
08/11/2022	13:05:00	CABK	Buy	XMAD	350	3.0220

Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (€)
08/11/2022	13:05:00	CABK	Buy	XMAD	2,612	3.0220
08/11/2022	13:05:00	CABK	Buy	XMAD	60	3.0220
08/11/2022	13:05:00	CABK	Buy	XMAD	1,332	3.0220
08/11/2022	13:05:00	CABK	Buy	XMAD	296	3.0220
08/11/2022	13:05:00	CABK	Buy	XMAD	1,688	3.0220
08/11/2022	13:05:00	CABK	Buy	XMAD	1,460	3.0220
08/11/2022	13:09:41	CABK	Buy	AQEU	1,590	3.0240
08/11/2022	13:09:41	CABK	Buy	CEUX	6,227	3.0240
08/11/2022	13:09:41	CABK	Buy	TQEX	1,210	3.0240
08/11/2022	13:09:41	CABK	Buy	XMAD	4,815	3.0240
08/11/2022	13:13:08	CABK	Buy	XMAD	1,798	3.0250
08/11/2022	13:13:08	CABK	Buy	XMAD	3,745	3.0250
08/11/2022	13:13:08	CABK	Buy	XMAD	783	3.0250
08/11/2022	13:13:08	CABK	Buy	XMAD	1,783	3.0250
08/11/2022	13:13:08	CABK	Buy	XMAD	1,082	3.0250
08/11/2022	13:13:08	CABK	Buy	XMAD	2,107	3.0250
08/11/2022	13:17:42	CABK	Buy	XMAD	6,301	3.0250
08/11/2022	13:17:42	CABK	Buy	XMAD	6,162	3.0250
08/11/2022	13:17:43	CABK	Buy	XMAD	6,052	3.0240
08/11/2022	13:21:34	CABK	Buy	XMAD	6,592	3.0200
08/11/2022	13:21:37	CABK	Buy	XMAD	6,292	3.0190
08/11/2022	13:27:41	CABK	Buy	TQEX	3,569	3.0230
08/11/2022	13:27:45	CABK	Buy	XMAD	213	3.0230
08/11/2022	13:27:45	CABK	Buy	XMAD	3,404	3.0230
08/11/2022	13:27:45	CABK	Buy	XMAD	2,445	3.0230
08/11/2022	13:27:45	CABK	Buy	TQEX	2,274	3.0230
08/11/2022	13:27:45	CABK	Buy	TQEX	2,222	3.0230
08/11/2022	13:30:00	CABK	Buy	XMAD	6,410	3.0220
08/11/2022	13:35:00	CABK	Buy	CEUX	783	3.0230
08/11/2022	13:35:00	CABK	Buy	CEUX	783	3.0230
08/11/2022	13:35:00	CABK	Buy	CEUX	783	3.0230
08/11/2022	13:35:00	CABK	Buy	CEUX	139	3.0230
08/11/2022	13:35:00	CABK	Buy	CEUX	783	3.0230
08/11/2022	13:35:00	CABK	Buy	TQEX	364	3.0230
08/11/2022	13:35:00	CABK	Buy	TQEX	224	3.0230
08/11/2022	13:35:00	CABK	Buy	CEUX	783	3.0230
08/11/2022	13:35:00	CABK	Buy	CEUX	783	3.0230
08/11/2022	13:35:00	CABK	Buy	CEUX	35	3.0230
08/11/2022	13:35:00	CABK	Buy	CEUX	595	3.0230
08/11/2022	13:35:00	CABK	Buy	TQEX	10	3.0230
08/11/2022	13:35:00	CABK	Buy	XMAD	605	3.0230
08/11/2022	13:35:00	CABK	Buy	XMAD	1,145	3.0230
08/11/2022	13:35:00	CABK	Buy	XMAD	21	3.0230
08/11/2022	13:35:00	CABK	Buy	XMAD	2,455	3.0230
08/11/2022	13:35:00	CABK	Buy	XMAD	14	3.0230
08/11/2022	13:35:01	CABK	Buy	CEUX	6	3.0230
08/11/2022	13:35:01	CABK	Buy	CEUX	1,746	3.0230
08/11/2022	13:38:26	CABK	Buy	CEUX	320	3.0230
08/11/2022	13:39:05	CABK	Buy	CEUX	955	3.0230
08/11/2022	13:39:05	CABK	Buy	CEUX	6,658	3.0230
08/11/2022	13:39:05	CABK	Buy	CEUX	1,929	3.0230
08/11/2022	13:39:05	CABK	Buy	CEUX	1,929	3.0230
08/11/2022	13:39:05	CABK	Buy	CEUX	1,929	3.0230
08/11/2022	13:39:05	CABK	Buy	CEUX	743	3.0230
08/11/2022	13:39:05	CABK	Buy	XMAD	6,201	3.0220
08/11/2022	13:42:01	CABK	Buy	CEUX	1,781	3.0190
08/11/2022	13:45:51	CABK	Buy	AQEU	1	3.0200
08/11/2022	13:48:23	CABK	Buy	XMAD	6	3.0210
08/11/2022	13:48:23	CABK	Buy	XMAD	1,033	3.0210
08/11/2022	13:48:23	CABK	Buy	XMAD	1,892	3.0210
08/11/2022	13:49:14	CABK	Buy	CEUX	5	3.0210
08/11/2022	13:49:14	CABK	Buy	CEUX	1,980	3.0210
08/11/2022	13:49:14	CABK	Buy	CEUX	6	3.0210
08/11/2022	13:49:14	CABK	Buy	CEUX	465	3.0210
08/11/2022	13:49:14	CABK	Buy	CEUX	338	3.0210
08/11/2022	13:49:54	CABK	Buy	CEUX	2,231	3.0200
08/11/2022	13:49:54	CABK	Buy	CEUX	1,839	3.0200
08/11/2022	13:49:54	CABK	Buy	CEUX	762	3.0200
08/11/2022	13:49:54	CABK	Buy	TQEX	939	3.0200
08/11/2022	13:49:54	CABK	Buy	TQEX	245	3.0200
08/11/2022	13:49:54	CABK	Buy	TQEX	1,592	3.0200
08/11/2022	13:49:54	CABK	Buy	TQEX	220	3.0200
08/11/2022	13:49:54	CABK	Buy	TQEX	204	3.0200
08/11/2022	13:49:54	CABK	Buy	XMAD	2,807	3.0200
08/11/2022	13:49:54	CABK	Buy	XMAD	929	3.0200
08/11/2022	13:49:54	CABK	Buy	TQEX	972	3.0200
08/11/2022	13:49:54	CABK	Buy	CEUX	371	3.0200
08/11/2022	13:50:00	CABK	Buy	TQEX	2,700	3.0200
08/11/2022	13:50:00	CABK	Buy	CEUX	863	3.0200
08/11/2022	13:50:00	CABK	Buy	XMAD	3	3.0200
08/11/2022	13:50:00	CABK	Buy	XMAD	96	3.0200
08/11/2022	13:50:16	CABK	Buy	XMAD	236	3.0200
08/11/2022	13:50:56	CABK	Buy	XMAD	5,191	3.0200
08/11/2022	13:50:56	CABK	Buy	CEUX	4,561	3.0190
08/11/2022	13:50:56	CABK	Buy	CEUX	2,098	3.0190
08/11/2022	13:54:46	CABK	Buy	CEUX	4,761	3.0180
08/11/2022	13:54:46	CABK	Buy	CEUX	1,950	3.0180

Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (€)
08/11/2022	14:01:07	CABK	Buy	XMAD	491	3.0200
08/11/2022	14:01:09	CABK	Buy	XMAD	6	3.0200
08/11/2022	14:03:32	CABK	Buy	CEUX	7,594	3.0220
08/11/2022	14:03:32	CABK	Buy	CEUX	4,000	3.0220
08/11/2022	14:03:32	CABK	Buy	CEUX	153	3.0220
08/11/2022	14:03:32	CABK	Buy	TQEX	429	3.0220
08/11/2022	14:03:32	CABK	Buy	AQEU	3,000	3.0220
08/11/2022	14:03:32	CABK	Buy	TQEX	1,854	3.0220
08/11/2022	14:03:32	CABK	Buy	XMAD	9,084	3.0220
08/11/2022	14:03:32	CABK	Buy	XMAD	3,177	3.0220
08/11/2022	14:03:32	CABK	Buy	XMAD	2,233	3.0220
08/11/2022	14:08:45	CABK	Buy	XMAD	6,136	3.0240
08/11/2022	14:09:25	CABK	Buy	CEUX	6,434	3.0230
08/11/2022	14:11:24	CABK	Buy	CEUX	1,445	3.0220
08/11/2022	14:11:24	CABK	Buy	CEUX	1,514	3.0220
08/11/2022	14:13:19	CABK	Buy	CEUX	108	3.0210
08/11/2022	14:13:19	CABK	Buy	CEUX	3,667	3.0210
08/11/2022	14:14:39	CABK	Buy	CEUX	4,574	3.0220
08/11/2022	14:14:39	CABK	Buy	CEUX	1,970	3.0220
08/11/2022	14:15:00	CABK	Buy	CEUX	916	3.0200
08/11/2022	14:18:00	CABK	Buy	CEUX	5,023	3.0200
08/11/2022	14:18:00	CABK	Buy	XMAD	2,632	3.0200
08/11/2022	14:18:00	CABK	Buy	XMAD	994	3.0200
08/11/2022	14:18:00	CABK	Buy	XMAD	1,637	3.0200
08/11/2022	14:18:00	CABK	Buy	XMAD	1,281	3.0200
08/11/2022	14:21:01	CABK	Buy	CEUX	6,570	3.0200
08/11/2022	14:27:00	CABK	Buy	CEUX	2,044	3.0200
08/11/2022	14:27:00	CABK	Buy	CEUX	4,000	3.0200
08/11/2022	14:27:00	CABK	Buy	CEUX	1,046	3.0200
08/11/2022	14:27:00	CABK	Buy	CEUX	466	3.0200
08/11/2022	14:27:00	CABK	Buy	XMAD	869	3.0200
08/11/2022	14:27:00	CABK	Buy	CEUX	1,023	3.0200
08/11/2022	14:27:00	CABK	Buy	CEUX	400	3.0200
08/11/2022	14:27:00	CABK	Buy	XMAD	2,135	3.0200
08/11/2022	14:28:02	CABK	Buy	AQEU	137	3.0200
08/11/2022	14:28:49	CABK	Buy	CEUX	136	3.0210
08/11/2022	14:29:00	CABK	Buy	TQEX	2,020	3.0210
08/11/2022	14:29:15	CABK	Buy	CEUX	148	3.0210
08/11/2022	14:29:43	CABK	Buy	CEUX	89	3.0210
08/11/2022	14:30:11	CABK	Buy	CEUX	1,865	3.0240
08/11/2022	14:30:11	CABK	Buy	CEUX	6,045	3.0240
08/11/2022	14:30:12	CABK	Buy	CEUX	6,642	3.0230
08/11/2022	14:30:12	CABK	Buy	TQEX	5,762	3.0230
08/11/2022	14:34:01	CABK	Buy	XMAD	15	3.0230
08/11/2022	14:34:07	CABK	Buy	XMAD	6,823	3.0230
08/11/2022	14:34:07	CABK	Buy	XMAD	2,100	3.0230
08/11/2022	14:34:07	CABK	Buy	XMAD	2,100	3.0230
08/11/2022	14:34:07	CABK	Buy	AQEU	2,636	3.0230
08/11/2022	14:38:21	CABK	Buy	XMAD	2,634	3.0270
08/11/2022	14:38:21	CABK	Buy	XMAD	2,634	3.0270
08/11/2022	14:38:22	CABK	Buy	CEUX	1,200	3.0270
08/11/2022	14:38:22	CABK	Buy	XMAD	104	3.0270
08/11/2022	14:39:55	CABK	Buy	XMAD	6,617	3.0270
08/11/2022	14:41:59	CABK	Buy	CEUX	1,235	3.0260
08/11/2022	14:41:59	CABK	Buy	CEUX	859	3.0260
08/11/2022	14:41:59	CABK	Buy	CEUX	5	3.0260
08/11/2022	14:42:00	CABK	Buy	CEUX	2,023	3.0260
08/11/2022	14:43:00	CABK	Buy	CEUX	3,515	3.0260
08/11/2022	14:44:52	CABK	Buy	CEUX	3,002	3.0250
08/11/2022	14:46:00	CABK	Buy	CEUX	4,454	3.0240
08/11/2022	14:46:00	CABK	Buy	CEUX	1,983	3.0240
08/11/2022	14:49:00	CABK	Buy	TQEX	4,354	3.0230
08/11/2022	14:49:00	CABK	Buy	TQEX	503	3.0230
08/11/2022	14:49:59	CABK	Buy	CEUX	96	3.0230
08/11/2022	14:50:00	CABK	Buy	TQEX	2,859	3.0230
08/11/2022	14:50:00	CABK	Buy	CEUX	2,445	3.0230
08/11/2022	14:50:00	CABK	Buy	CEUX	5,628	3.0230
08/11/2022	14:52:00	CABK	Buy	CEUX	305	3.0220
08/11/2022	14:55:00	CABK	Buy	CEUX	4,766	3.0220
08/11/2022	14:55:00	CABK	Buy	CEUX	1,245	3.0220
08/11/2022	14:55:00	CABK	Buy	TQEX	1,169	3.0220
08/11/2022	14:55:00	CABK	Buy	CEUX	1,000	3.0220
08/11/2022	14:55:00	CABK	Buy	CEUX	400	3.0220
08/11/2022	14:55:00	CABK	Buy	XMAD	4,649	3.0220
08/11/2022	14:55:00	CABK	Buy	AQEU	135	3.0220
08/11/2022	14:56:14	CABK	Buy	CEUX	6,904	3.0250
08/11/2022	14:58:00	CABK	Buy	CEUX	6,499	3.0230
08/11/2022	14:58:00	CABK	Buy	CEUX	742	3.0230
08/11/2022	14:59:53	CABK	Buy	CEUX	2,982	3.0220
08/11/2022	14:59:53	CABK	Buy	CEUX	855	3.0220
08/11/2022	14:59:53	CABK	Buy	CEUX	1,239	3.0220
08/11/2022	14:59:53	CABK	Buy	CEUX	1,188	3.0220
08/11/2022	14:59:53	CABK	Buy	XMAD	1,460	3.0220
08/11/2022	15:02:00	CABK	Buy	CEUX	3,332	3.0210
08/11/2022	15:05:24	CABK	Buy	XMAD	4,900	3.0260
08/11/2022	15:05:24	CABK	Buy	XMAD	2,652	3.0260
08/11/2022	15:05:33	CABK	Buy	CEUX	2,971	3.0260

Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (€)
08/11/2022	15:05:33	CABK	Buy	CEUX	1,708	3.0260
08/11/2022	15:08:00	CABK	Buy	CEUX	6,939	3.0310
08/11/2022	15:09:00	CABK	Buy	CEUX	6,922	3.0280
08/11/2022	15:09:00	CABK	Buy	CEUX	255	3.0280
08/11/2022	15:11:17	CABK	Buy	XMAD	841	3.0260
08/11/2022	15:11:17	CABK	Buy	XMAD	7,409	3.0260
08/11/2022	15:15:16	CABK	Buy	TQEX	2,566	3.0260
08/11/2022	15:15:16	CABK	Buy	XMAD	10,209	3.0260
08/11/2022	15:18:29	CABK	Buy	XMAD	7,817	3.0270
08/11/2022	15:20:42	CABK	Buy	AQEU	12	3.0260
08/11/2022	15:23:00	CABK	Buy	TQEX	1,873	3.0260
08/11/2022	15:23:00	CABK	Buy	AQEU	612	3.0260
08/11/2022	15:23:00	CABK	Buy	TQEX	579	3.0260
08/11/2022	15:23:00	CABK	Buy	XMAD	2,506	3.0260
08/11/2022	15:23:00	CABK	Buy	XMAD	7,252	3.0260
08/11/2022	15:23:00	CABK	Buy	XMAD	7,739	3.0260
08/11/2022	15:23:00	CABK	Buy	XMAD	1,857	3.0260
08/11/2022	15:23:00	CABK	Buy	XMAD	753	3.0260
08/11/2022	15:26:25	CABK	Buy	XMAD	1,303	3.0310
08/11/2022	15:26:25	CABK	Buy	XMAD	564	3.0310
08/11/2022	15:26:25	CABK	Buy	XMAD	991	3.0310
08/11/2022	15:26:25	CABK	Buy	XMAD	1,490	3.0310
08/11/2022	15:26:25	CABK	Buy	XMAD	3,700	3.0310
08/11/2022	15:26:25	CABK	Buy	XMAD	1,949	3.0310
08/11/2022	15:28:54	CABK	Buy	XMAD	1,828	3.0310
08/11/2022	15:28:54	CABK	Buy	XMAD	415	3.0310
08/11/2022	15:28:56	CABK	Buy	XMAD	813	3.0310
08/11/2022	15:28:56	CABK	Buy	XMAD	804	3.0310
08/11/2022	15:30:00	CABK	Buy	TQEX	219	3.0290
08/11/2022	15:31:27	CABK	Buy	XMAD	1,292	3.0320
08/11/2022	15:31:27	CABK	Buy	XMAD	3,600	3.0320
08/11/2022	15:31:27	CABK	Buy	XMAD	276	3.0320
08/11/2022	15:31:27	CABK	Buy	XMAD	276	3.0320
08/11/2022	15:31:27	CABK	Buy	XMAD	132	3.0320
08/11/2022	15:31:30	CABK	Buy	XMAD	7	3.0320
08/11/2022	15:31:30	CABK	Buy	TQEX	363	3.0320
08/11/2022	15:31:30	CABK	Buy	TQEX	363	3.0320
08/11/2022	15:31:30	CABK	Buy	XMAD	4,000	3.0320
08/11/2022	15:31:30	CABK	Buy	TQEX	363	3.0320
08/11/2022	15:31:52	CABK	Buy	TQEX	363	3.0320
08/11/2022	15:31:57	CABK	Buy	XMAD	30	3.0320
08/11/2022	15:32:02	CABK	Buy	TQEX	363	3.0320
08/11/2022	15:32:24	CABK	Buy	TQEX	740	3.0330
08/11/2022	15:32:24	CABK	Buy	TQEX	740	3.0330
08/11/2022	15:32:24	CABK	Buy	TQEX	44	3.0330
08/11/2022	15:32:24	CABK	Buy	XMAD	2,945	3.0330
08/11/2022	15:32:24	CABK	Buy	XMAD	5,100	3.0330
08/11/2022	15:32:24	CABK	Buy	XMAD	87	3.0330
08/11/2022	15:32:24	CABK	Buy	TQEX	740	3.0330
08/11/2022	15:32:24	CABK	Buy	XMAD	13	3.0330
08/11/2022	15:32:24	CABK	Buy	XMAD	13	3.0330
08/11/2022	15:32:24	CABK	Buy	AQEU	3,500	3.0330
08/11/2022	15:32:24	CABK	Buy	AQEU	1,299	3.0330
08/11/2022	15:33:41	CABK	Buy	XMAD	8,885	3.0330
08/11/2022	15:33:41	CABK	Buy	TQEX	2,232	3.0330
08/11/2022	15:33:41	CABK	Buy	AQEU	2,934	3.0330
08/11/2022	15:36:31	CABK	Buy	TQEX	363	3.0310
08/11/2022	15:36:31	CABK	Buy	TQEX	1,202	3.0310
08/11/2022	15:36:31	CABK	Buy	TQEX	363	3.0310
08/11/2022	15:36:31	CABK	Buy	TQEX	363	3.0310
08/11/2022	15:36:31	CABK	Buy	XMAD	1,202	3.0310
08/11/2022	15:36:31	CABK	Buy	XMAD	1,109	3.0310
08/11/2022	15:36:31	CABK	Buy	XMAD	2,173	3.0310
08/11/2022	15:36:31	CABK	Buy	XMAD	39	3.0310
08/11/2022	15:36:31	CABK	Buy	XMAD	1,383	3.0310
08/11/2022	15:36:31	CABK	Buy	TQEX	137	3.0310
08/11/2022	15:36:31	CABK	Buy	AQEU	3,465	3.0310
08/11/2022	15:36:32	CABK	Buy	XMAD	2,327	3.0300
08/11/2022	15:36:32	CABK	Buy	TQEX	585	3.0300
08/11/2022	15:36:32	CABK	Buy	TQEX	311	3.0300
08/11/2022	15:36:32	CABK	Buy	XMAD	2,151	3.0300
08/11/2022	15:38:31	CABK	Buy	XMAD	5,924	3.0290
08/11/2022	15:39:23	CABK	Buy	TQEX	1	3.0250
08/11/2022	15:39:30	CABK	Buy	XMAD	126	3.0250
08/11/2022	15:40:12	CABK	Buy	TQEX	529	3.0230
08/11/2022	15:40:12	CABK	Buy	XMAD	2,104	3.0230
08/11/2022	15:40:12	CABK	Buy	XMAD	2,173	3.0230
08/11/2022	15:40:12	CABK	Buy	XMAD	256	3.0230
08/11/2022	15:40:12	CABK	Buy	TQEX	529	3.0230
08/11/2022	15:40:12	CABK	Buy	TQEX	529	3.0230
08/11/2022	15:40:12	CABK	Buy	TQEX	529	3.0230
08/11/2022	15:40:12	CABK	Buy	XMAD	3,328	3.0230
08/11/2022	15:41:30	CABK	Buy	CEUX	2,092	3.0250
08/11/2022	15:42:13	CABK	Buy	XMAD	7,987	3.0250
08/11/2022	15:42:13	CABK	Buy	XMAD	2,637	3.0250
08/11/2022	15:45:00	CABK	Buy	XMAD	6,718	3.0220
08/11/2022	15:45:00	CABK	Buy	TQEX	1,688	3.0220

Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (€)
08/11/2022	15:45:00	CABK	Buy	XMAD	97	3.0220
08/11/2022	15:45:00	CABK	Buy	AQEU	2,121	3.0220
08/11/2022	15:45:44	CABK	Buy	TQEX	604	3.0190
08/11/2022	15:47:10	CABK	Buy	TQEX	1,494	3.0220
08/11/2022	15:47:10	CABK	Buy	XMAD	4,174	3.0220
08/11/2022	15:47:10	CABK	Buy	XMAD	1,773	3.0220
08/11/2022	15:47:10	CABK	Buy	XMAD	1,165	3.0220
08/11/2022	15:47:10	CABK	Buy	XMAD	799	3.0220
08/11/2022	15:48:00	CABK	Buy	TQEX	495	3.0210
08/11/2022	15:48:00	CABK	Buy	TQEX	947	3.0210
08/11/2022	15:48:00	CABK	Buy	XMAD	1,101	3.0210
08/11/2022	15:48:00	CABK	Buy	XMAD	994	3.0210
08/11/2022	15:48:00	CABK	Buy	XMAD	3,646	3.0210
08/11/2022	15:48:00	CABK	Buy	AQEU	1,896	3.0210
08/11/2022	15:49:34	CABK	Buy	AQEU	489	3.0210
08/11/2022	15:49:34	CABK	Buy	XMAD	1,480	3.0210
08/11/2022	15:49:34	CABK	Buy	XMAD	1,480	3.0210
08/11/2022	15:49:34	CABK	Buy	XMAD	1,363	3.0210
08/11/2022	15:49:34	CABK	Buy	XMAD	3,796	3.0210
08/11/2022	15:49:34	CABK	Buy	AQEU	489	3.0210
08/11/2022	15:49:34	CABK	Buy	XMAD	40	3.0210
08/11/2022	15:49:34	CABK	Buy	XMAD	2,448	3.0210
08/11/2022	15:49:34	CABK	Buy	XMAD	10	3.0210
08/11/2022	15:51:47	CABK	Buy	XMAD	1,516	3.0180
08/11/2022	15:51:47	CABK	Buy	XMAD	8,366	3.0180
08/11/2022	15:51:47	CABK	Buy	AQEU	3,263	3.0180
08/11/2022	15:53:56	CABK	Buy	XMAD	1,346	3.0210
08/11/2022	15:53:56	CABK	Buy	XMAD	5	3.0210
08/11/2022	15:55:37	CABK	Buy	XMAD	7	3.0220
08/11/2022	15:55:37	CABK	Buy	XMAD	4,437	3.0220
08/11/2022	15:55:37	CABK	Buy	XMAD	3,894	3.0220
08/11/2022	15:55:37	CABK	Buy	AQEU	2,753	3.0220
08/11/2022	15:57:31	CABK	Buy	XMAD	7,999	3.0250
08/11/2022	15:57:31	CABK	Buy	XMAD	2,173	3.0250
08/11/2022	15:57:31	CABK	Buy	XMAD	468	3.0250
08/11/2022	15:58:34	CABK	Buy	XMAD	8,105	3.0250
08/11/2022	15:58:34	CABK	Buy	AQEU	2,677	3.0250
08/11/2022	15:59:52	CABK	Buy	AQEU	239	3.0230
08/11/2022	16:00:00	CABK	Buy	XMAD	6,233	3.0230
08/11/2022	16:00:00	CABK	Buy	AQEU	2,802	3.0230
08/11/2022	16:00:00	CABK	Buy	XMAD	2,975	3.0230
08/11/2022	16:01:41	CABK	Buy	XMAD	2,324	3.0220
08/11/2022	16:01:41	CABK	Buy	XMAD	754	3.0220
08/11/2022	16:01:41	CABK	Buy	XMAD	3,078	3.0220
08/11/2022	16:01:41	CABK	Buy	XMAD	127	3.0220
08/11/2022	16:01:41	CABK	Buy	XMAD	3,475	3.0220
08/11/2022	16:04:02	CABK	Buy	AQEU	521	3.0210
08/11/2022	16:04:02	CABK	Buy	AQEU	521	3.0210
08/11/2022	16:04:02	CABK	Buy	XMAD	1,576	3.0210
08/11/2022	16:04:02	CABK	Buy	XMAD	5,532	3.0210
08/11/2022	16:04:02	CABK	Buy	XMAD	2,434	3.0210
08/11/2022	16:05:50	CABK	Buy	XMAD	5,508	3.0250
08/11/2022	16:05:50	CABK	Buy	XMAD	6,647	3.0250
08/11/2022	16:07:00	CABK	Buy	AQEU	824	3.0250
08/11/2022	16:07:02	CABK	Buy	AQEU	235	3.0250
08/11/2022	16:08:16	CABK	Buy	XMAD	2,120	3.0280
08/11/2022	16:08:16	CABK	Buy	XMAD	5,288	3.0280
08/11/2022	16:08:16	CABK	Buy	XMAD	2,173	3.0280
08/11/2022	16:08:16	CABK	Buy	XMAD	273	3.0280
08/11/2022	16:10:07	CABK	Buy	AQEU	481	3.0280
08/11/2022	16:10:07	CABK	Buy	AQEU	481	3.0280
08/11/2022	16:10:07	CABK	Buy	XMAD	1,453	3.0280
08/11/2022	16:10:07	CABK	Buy	XMAD	3,400	3.0280
08/11/2022	16:10:07	CABK	Buy	XMAD	959	3.0280
08/11/2022	16:10:07	CABK	Buy	XMAD	768	3.0280
08/11/2022	16:10:07	CABK	Buy	XMAD	1,368	3.0280
08/11/2022	16:10:07	CABK	Buy	AQEU	481	3.0280
08/11/2022	16:10:07	CABK	Buy	XMAD	85	3.0280
08/11/2022	16:10:07	CABK	Buy	XMAD	1,849	3.0280
08/11/2022	16:10:07	CABK	Buy	AQEU	91	3.0280
08/11/2022	16:13:22	CABK	Buy	XMAD	900	3.0250
08/11/2022	16:13:26	CABK	Buy	XMAD	6	3.0250
08/11/2022	16:13:38	CABK	Buy	XMAD	8,128	3.0250
08/11/2022	16:13:38	CABK	Buy	XMAD	2,983	3.0250
08/11/2022	16:14:34	CABK	Buy	XMAD	7,559	3.0240
08/11/2022	16:14:34	CABK	Buy	XMAD	2,173	3.0240
08/11/2022	16:14:34	CABK	Buy	XMAD	1,300	3.0240
08/11/2022	16:15:00	CABK	Buy	XMAD	1,397	3.0220
08/11/2022	16:18:38	CABK	Buy	XMAD	1,438	3.0230
08/11/2022	16:18:38	CABK	Buy	XMAD	8,807	3.0230
08/11/2022	16:18:38	CABK	Buy	XMAD	2,173	3.0230
08/11/2022	16:18:38	CABK	Buy	XMAD	1,663	3.0230
08/11/2022	16:18:39	CABK	Buy	XMAD	194	3.0230
08/11/2022	16:18:42	CABK	Buy	XMAD	2,769	3.0230
08/11/2022	16:18:42	CABK	Buy	AQEU	1,914	3.0230
08/11/2022	16:18:42	CABK	Buy	AQEU	837	3.0230
08/11/2022	16:20:08	CABK	Buy	XMAD	10,102	3.0210

Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (€)
08/11/2022	16:20:08	CABK	Buy	AQEU	3,336	3.0210
08/11/2022	16:21:33	CABK	Buy	XMAD	6,804	3.0210
08/11/2022	16:21:33	CABK	Buy	XMAD	2,247	3.0210
08/11/2022	16:23:32	CABK	Buy	XMAD	5,556	3.0190
08/11/2022	16:23:32	CABK	Buy	XMAD	733	3.0190
08/11/2022	16:23:32	CABK	Buy	XMAD	588	3.0190
08/11/2022	16:23:32	CABK	Buy	XMAD	2,157	3.0190
08/11/2022	16:25:20	CABK	Buy	XMAD	1,511	3.0160
08/11/2022	16:25:40	CABK	Buy	XMAD	2,010	3.0160
08/11/2022	16:25:40	CABK	Buy	XMAD	1,740	3.0160
08/11/2022	16:25:40	CABK	Buy	XMAD	4,003	3.0160
08/11/2022	16:26:56	CABK	Buy	XMAD	1,559	3.0170
08/11/2022	16:26:56	CABK	Buy	XMAD	1,559	3.0170
08/11/2022	16:26:56	CABK	Buy	XMAD	1,559	3.0170
08/11/2022	16:26:56	CABK	Buy	AQEU	516	3.0170
08/11/2022	16:26:56	CABK	Buy	XMAD	78	3.0170
08/11/2022	16:26:56	CABK	Buy	XMAD	1,481	3.0170
08/11/2022	16:26:59	CABK	Buy	XMAD	6	3.0170
08/11/2022	16:28:31	CABK	Buy	XMAD	33	3.0170
08/11/2022	16:30:27	CABK	Buy	XMAD	5,327	3.0180
08/11/2022	16:30:27	CABK	Buy	XMAD	4,138	3.0180
08/11/2022	16:30:27	CABK	Buy	XMAD	994	3.0180
08/11/2022	16:31:10	CABK	Buy	XMAD	8,783	3.0180
08/11/2022	16:31:10	CABK	Buy	XMAD	987	3.0180
08/11/2022	16:31:10	CABK	Buy	XMAD	1,913	3.0180
08/11/2022	16:31:45	CABK	Buy	AQEU	2,902	3.0170
08/11/2022	16:31:47	CABK	Buy	AQEU	800	3.0170
08/11/2022	16:31:47	CABK	Buy	AQEU	2,302	3.0170
08/11/2022	16:31:47	CABK	Buy	AQEU	3,500	3.0170
08/11/2022	16:31:47	CABK	Buy	XMAD	2,185	3.0170
08/11/2022	16:35:58	CABK	Buy	XMAD	31	3.0200
08/11/2022	16:35:58	CABK	Buy	XMAD	1,681	3.0200
08/11/2022	16:36:19	CABK	Buy	XMAD	2,817	3.0200
08/11/2022	16:36:19	CABK	Buy	XMAD	3	3.0200
08/11/2022	16:36:50	CABK	Buy	XMAD	7	3.0200
08/11/2022	16:37:00	CABK	Buy	XMAD	1,511	3.0200
08/11/2022	16:37:00	CABK	Buy	AQEU	502	3.0200
08/11/2022	16:37:00	CABK	Buy	AQEU	609	3.0200
08/11/2022	16:37:00	CABK	Buy	XMAD	1,589	3.0200
08/11/2022	16:37:00	CABK	Buy	XMAD	1,613	3.0200
08/11/2022	16:37:34	CABK	Buy	XMAD	8,930	3.0220
08/11/2022	16:37:34	CABK	Buy	XMAD	342	3.0220
08/11/2022	16:37:47	CABK	Buy	XMAD	16	3.0210
08/11/2022	16:37:47	CABK	Buy	XMAD	1,449	3.0210
08/11/2022	16:38:50	CABK	Buy	XMAD	1,269	3.0210
08/11/2022	16:38:51	CABK	Buy	XMAD	1,269	3.0210
08/11/2022	16:39:00	CABK	Buy	XMAD	1,372	3.0210
08/11/2022	16:39:01	CABK	Buy	XMAD	5	3.0210
08/11/2022	16:39:02	CABK	Buy	XMAD	2,535	3.0210
08/11/2022	16:39:09	CABK	Buy	XMAD	3,817	3.0210
08/11/2022	16:39:56	CABK	Buy	XMAD	5,864	3.0200
08/11/2022	16:39:56	CABK	Buy	XMAD	608	3.0200
08/11/2022	16:39:56	CABK	Buy	XMAD	3,206	3.0200
08/11/2022	16:41:32	CABK	Buy	XMAD	4,970	3.0200
08/11/2022	16:41:32	CABK	Buy	XMAD	32	3.0200
08/11/2022	16:42:02	CABK	Buy	XMAD	5,758	3.0190
08/11/2022	16:44:28	CABK	Buy	XMAD	22	3.0190
08/11/2022	16:44:31	CABK	Buy	XMAD	1,423	3.0190
08/11/2022	16:44:31	CABK	Buy	XMAD	483	3.0190
08/11/2022	16:45:23	CABK	Buy	XMAD	6,851	3.0190
08/11/2022	16:45:23	CABK	Buy	XMAD	2,263	3.0190
08/11/2022	16:45:52	CABK	Buy	XMAD	7,663	3.0180
08/11/2022	16:47:24	CABK	Buy	XMAD	3,114	3.0200
08/11/2022	16:47:31	CABK	Buy	XMAD	1,066	3.0200
08/11/2022	16:47:58	CABK	Buy	XMAD	9,617	3.0190
08/11/2022	16:53:37	CABK	Buy	XMAD	9,297	3.0190
08/11/2022	16:53:37	CABK	Buy	XMAD	994	3.0190
08/11/2022	16:53:37	CABK	Buy	XMAD	14,497	3.0190
08/11/2022	16:53:37	CABK	Buy	XMAD	8,185	3.0190
08/11/2022	16:55:39	CABK	Buy	XMAD	11	3.0180
08/11/2022	16:55:46	CABK	Buy	XMAD	8,379	3.0180
08/11/2022	16:55:46	CABK	Buy	XMAD	2,173	3.0180
08/11/2022	16:55:46	CABK	Buy	XMAD	598	3.0180
08/11/2022	16:57:34	CABK	Buy	XMAD	8,818	3.0160
08/11/2022	16:59:35	CABK	Buy	XMAD	8,815	3.0140
08/11/2022	16:59:35	CABK	Buy	XMAD	2,037	3.0140
08/11/2022	16:59:35	CABK	Buy	XMAD	1,045	3.0140
08/11/2022	16:59:35	CABK	Buy	XMAD	2,581	3.0140
08/11/2022	17:00:12	CABK	Buy	AQEU	971	3.0130
08/11/2022	17:00:12	CABK	Buy	AQEU	971	3.0130
08/11/2022	17:00:13	CABK	Buy	XMAD	2,424	3.0130
08/11/2022	17:00:13	CABK	Buy	AQEU	472	3.0130
08/11/2022	17:02:57	CABK	Buy	XMAD	9,928	3.0140
08/11/2022	17:02:57	CABK	Buy	XMAD	10,174	3.0140
08/11/2022	17:02:57	CABK	Buy	XMAD	2,173	3.0140
08/11/2022	17:02:57	CABK	Buy	XMAD	1,106	3.0140
08/11/2022	17:02:57	CABK	Buy	XMAD	2,426	3.0140

Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (€)
08/11/2022	17:02:57	CABK	Buy	XMAD	934	3.0140
08/11/2022	17:05:00	CABK	Buy	XMAD	10,122	3.0120
08/11/2022	17:05:00	CABK	Buy	XMAD	3,342	3.0120
08/11/2022	17:08:16	CABK	Buy	XMAD	1,427	3.0130
08/11/2022	17:08:16	CABK	Buy	XMAD	1,427	3.0130
08/11/2022	17:10:43	CABK	Buy	XMAD	6	3.0140
08/11/2022	17:11:06	CABK	Buy	XMAD	8,708	3.0140
08/11/2022	17:11:06	CABK	Buy	AQEU	477	3.0140
08/11/2022	17:11:51	CABK	Buy	XMAD	6	3.0150
08/11/2022	17:12:01	CABK	Buy	XMAD	7,374	3.0150
08/11/2022	17:12:01	CABK	Buy	XMAD	2,437	3.0150
08/11/2022	17:12:01	CABK	Buy	AQEU	198	3.0150
08/11/2022	17:12:01	CABK	Buy	AQEU	1,509	3.0150
08/11/2022	17:12:01	CABK	Buy	AQEU	67	3.0150
08/11/2022	17:13:02	CABK	Buy	AQEU	983	3.0130
08/11/2022	17:13:02	CABK	Buy	AQEU	676	3.0130
08/11/2022	17:13:02	CABK	Buy	AQEU	361	3.0130
08/11/2022	17:13:40	CABK	Buy	AQEU	60	3.0120
08/11/2022	17:14:05	CABK	Buy	XMAD	2,701	3.0130
08/11/2022	17:16:50	CABK	Buy	XMAD	1,601	3.0160
08/11/2022	17:16:50	CABK	Buy	XMAD	1,018	3.0160
08/11/2022	17:16:50	CABK	Buy	XMAD	992	3.0160
08/11/2022	17:17:07	CABK	Buy	TQEX	13	3.0170
08/11/2022	17:17:07	CABK	Buy	TQEX	2,348	3.0170
08/11/2022	17:17:49	CABK	Buy	TQEX	2,418	3.0160
08/11/2022	17:17:49	CABK	Buy	TQEX	1,522	3.0160
08/11/2022	17:17:49	CABK	Buy	TQEX	471	3.0160
08/11/2022	17:17:51	CABK	Buy	AQEU	329	3.0160
08/11/2022	17:18:00	CABK	Buy	AQEU	1,148	3.0160
08/11/2022	17:18:01	CABK	Buy	AQEU	5	3.0160
08/11/2022	17:18:15	CABK	Buy	AQEU	825	3.0160
08/11/2022	17:18:20	CABK	Buy	AQEU	1,444	3.0160
08/11/2022	17:18:22	CABK	Buy	AQEU	1,067	3.0140
08/11/2022	17:18:22	CABK	Buy	AQEU	10,166	3.0140
08/11/2022	17:18:22	CABK	Buy	AQEU	700	3.0140
08/11/2022	17:18:22	CABK	Buy	AQEU	1,149	3.0140
08/11/2022	17:18:22	CABK	Buy	AQEU	1,067	3.0140
08/11/2022	17:18:22	CABK	Buy	AQEU	1,843	3.0140
08/11/2022	17:18:22	CABK	Buy	AQEU	10,004	3.0140
08/11/2022	17:18:22	CABK	Buy	AQEU	852	3.0140
08/11/2022	17:18:34	CABK	Buy	AQEU	2,648	3.0140
08/11/2022	17:18:34	CABK	Buy	AQEU	424	3.0140
08/11/2022	17:18:54	CABK	Buy	AQEU	14	3.0120
08/11/2022	17:18:54	CABK	Buy	AQEU	284	3.0120
08/11/2022	17:18:54	CABK	Buy	AQEU	1,067	3.0120
08/11/2022	17:18:54	CABK	Buy	AQEU	1	3.0120
08/11/2022	17:18:54	CABK	Buy	AQEU	9	3.0120
08/11/2022	17:19:05	CABK	Buy	AQEU	3,139	3.0120
08/11/2022	17:19:25	CABK	Buy	AQEU	1,067	3.0120
08/11/2022	17:19:25	CABK	Buy	AQEU	1,819	3.0120
08/11/2022	17:19:39	CABK	Buy	AQEU	3,906	3.0120
08/11/2022	17:19:44	CABK	Buy	TQEX	1,467	3.0110
08/12/2022	09:00:31	CABK	Buy	XMAD	3,579	3.0300
08/12/2022	09:00:31	CABK	Buy	XMAD	3,262	3.0300
08/12/2022	09:00:31	CABK	Buy	XMAD	3,579	3.0300
08/12/2022	09:00:31	CABK	Buy	XMAD	3,262	3.0300
08/12/2022	09:00:31	CABK	Buy	XMAD	1,134	3.0300
08/12/2022	09:00:31	CABK	Buy	XMAD	1,209	3.0300
08/12/2022	09:03:15	CABK	Buy	TQEX	1,659	3.0370
08/12/2022	09:03:15	CABK	Buy	TQEX	1,659	3.0370
08/12/2022	09:03:15	CABK	Buy	TQEX	1,659	3.0370
08/12/2022	09:03:15	CABK	Buy	TQEX	1,659	3.0370
08/12/2022	09:03:15	CABK	Buy	TQEX	1,659	3.0370
08/12/2022	09:03:15	CABK	Buy	TQEX	1,659	3.0370
08/12/2022	09:03:15	CABK	Buy	TQEX	1,659	3.0370
08/12/2022	09:03:15	CABK	Buy	TQEX	1,659	3.0370
08/12/2022	09:03:15	CABK	Buy	TQEX	1,250	3.0370
08/12/2022	09:03:15	CABK	Buy	TQEX	409	3.0370
08/12/2022	09:03:15	CABK	Buy	TQEX	409	3.0370
08/12/2022	09:03:15	CABK	Buy	TQEX	409	3.0370
08/12/2022	09:03:19	CABK	Buy	TQEX	841	3.0370
08/12/2022	09:03:19	CABK	Buy	TQEX	1,659	3.0370
08/12/2022	09:03:45	CABK	Buy	XMAD	7,047	3.0350
08/12/2022	09:03:58	CABK	Buy	AQEU	2,958	3.0310
08/12/2022	09:05:33	CABK	Buy	XMAD	3,730	3.0350
08/12/2022	09:05:33	CABK	Buy	XMAD	3,730	3.0350
08/12/2022	09:05:33	CABK	Buy	XMAD	2,266	3.0350
08/12/2022	09:05:34	CABK	Buy	AQEU	2,634	3.0350
08/12/2022	09:09:23	CABK	Buy	XMAD	3,225	3.0430
08/12/2022	09:09:23	CABK	Buy	XMAD	4,073	3.0430
08/12/2022	09:09:23	CABK	Buy	XMAD	3,225	3.0430
08/12/2022	09:09:23	CABK	Buy	XMAD	848	3.0430
08/12/2022	09:13:40	CABK	Buy	CEUX	3,944	3.0400
08/12/2022	09:13:45	CABK	Buy	XMAD	1,872	3.0390
08/12/2022	09:13:45	CABK	Buy	XMAD	995	3.0390
08/12/2022	09:13:45	CABK	Buy	XMAD	2,758	3.0390
08/12/2022	09:13:45	CABK	Buy	XMAD	1,828	3.0390

Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (€)
08/12/2022	09:13:45	CABK	Buy	XMAD	1,828	3.0390
08/12/2022	09:13:45	CABK	Buy	XMAD	1,828	3.0390
08/12/2022	09:15:21	CABK	Buy	CEUX	929	3.0350
08/12/2022	09:15:21	CABK	Buy	CEUX	3,446	3.0350
08/12/2022	09:15:21	CABK	Buy	CEUX	1,486	3.0350
08/12/2022	09:15:21	CABK	Buy	CEUX	3,446	3.0350
08/12/2022	09:15:21	CABK	Buy	CEUX	1,486	3.0350
08/12/2022	09:15:21	CABK	Buy	CEUX	741	3.0350
08/12/2022	09:15:21	CABK	Buy	CEUX	376	3.0350
08/12/2022	09:15:21	CABK	Buy	CEUX	888	3.0350
08/12/2022	09:15:21	CABK	Buy	TQEX	363	3.0350
08/12/2022	09:15:21	CABK	Buy	XMAD	3,359	3.0350
08/12/2022	09:15:21	CABK	Buy	XMAD	1,147	3.0350
08/12/2022	09:15:21	CABK	Buy	XMAD	5,180	3.0350
08/12/2022	09:15:21	CABK	Buy	XMAD	2,313	3.0350
08/12/2022	09:15:21	CABK	Buy	XMAD	3,651	3.0350
08/12/2022	09:16:28	CABK	Buy	XMAD	3,332	3.0360
08/12/2022	09:16:28	CABK	Buy	XMAD	3,984	3.0360
08/12/2022	09:17:20	CABK	Buy	CEUX	1,743	3.0370
08/12/2022	09:17:22	CABK	Buy	XMAD	3,860	3.0360
08/12/2022	09:17:22	CABK	Buy	XMAD	3,860	3.0360
08/12/2022	09:17:22	CABK	Buy	XMAD	1,286	3.0360
08/12/2022	09:25:36	CABK	Buy	XMAD	6,073	3.0320
08/12/2022	09:25:36	CABK	Buy	CEUX	7,854	3.0320
08/12/2022	09:25:36	CABK	Buy	TQEX	1,526	3.0320
08/12/2022	09:25:36	CABK	Buy	CEUX	2,006	3.0320
08/12/2022	09:28:47	CABK	Buy	XMAD	1,205	3.0390
08/12/2022	09:28:47	CABK	Buy	CEUX	1,561	3.0390
08/12/2022	09:28:47	CABK	Buy	CEUX	1,561	3.0390
08/12/2022	09:28:47	CABK	Buy	TQEX	362	3.0390
08/12/2022	09:28:47	CABK	Buy	TQEX	362	3.0390
08/12/2022	09:28:47	CABK	Buy	TQEX	1,267	3.0390
08/12/2022	09:28:47	CABK	Buy	TQEX	362	3.0390
08/12/2022	09:28:47	CABK	Buy	TQEX	1,267	3.0390
08/12/2022	09:28:47	CABK	Buy	CEUX	681	3.0390
08/12/2022	09:28:47	CABK	Buy	CEUX	880	3.0390
08/12/2022	09:28:47	CABK	Buy	XMAD	1,205	3.0390
08/12/2022	09:28:47	CABK	Buy	XMAD	1,205	3.0390
08/12/2022	09:31:47	CABK	Buy	XMAD	349	3.0390
08/12/2022	09:31:47	CABK	Buy	XMAD	1,902	3.0390
08/12/2022	09:31:47	CABK	Buy	XMAD	400	3.0390
08/12/2022	09:32:20	CABK	Buy	CEUX	129	3.0420
08/12/2022	09:32:20	CABK	Buy	CEUX	794	3.0420
08/12/2022	09:32:34	CABK	Buy	XMAD	2,898	3.0430
08/12/2022	09:32:36	CABK	Buy	XMAD	1,701	3.0410
08/12/2022	09:32:36	CABK	Buy	XMAD	643	3.0410
08/12/2022	09:32:36	CABK	Buy	XMAD	415	3.0410
08/12/2022	09:32:36	CABK	Buy	XMAD	3,144	3.0410
08/12/2022	09:32:36	CABK	Buy	XMAD	901	3.0410
08/12/2022	09:34:30	CABK	Buy	CEUX	215	3.0410
08/12/2022	09:35:03	CABK	Buy	CEUX	6,082	3.0430
08/12/2022	09:35:37	CABK	Buy	CEUX	2	3.0440
08/12/2022	09:36:04	CABK	Buy	XMAD	1,499	3.0450
08/12/2022	09:36:04	CABK	Buy	XMAD	1,435	3.0450
08/12/2022	09:36:18	CABK	Buy	XMAD	31	3.0450
08/12/2022	09:36:18	CABK	Buy	XMAD	76	3.0450
08/12/2022	09:36:18	CABK	Buy	XMAD	119	3.0450
08/12/2022	09:36:23	CABK	Buy	CEUX	2,936	3.0450
08/12/2022	09:36:25	CABK	Buy	CEUX	707	3.0440
08/12/2022	09:36:25	CABK	Buy	CEUX	621	3.0440
08/12/2022	09:36:25	CABK	Buy	TQEX	362	3.0440
08/12/2022	09:36:25	CABK	Buy	XMAD	548	3.0440
08/12/2022	09:36:25	CABK	Buy	XMAD	3,038	3.0440
08/12/2022	09:36:25	CABK	Buy	XMAD	372	3.0440
08/12/2022	09:36:25	CABK	Buy	XMAD	3,875	3.0440
08/12/2022	09:36:25	CABK	Buy	CEUX	88	3.0440
08/12/2022	09:36:25	CABK	Buy	TQEX	362	3.0440
08/12/2022	09:36:25	CABK	Buy	CEUX	709	3.0440
08/12/2022	09:36:25	CABK	Buy	CEUX	709	3.0440
08/12/2022	09:36:25	CABK	Buy	TQEX	362	3.0440
08/12/2022	09:36:25	CABK	Buy	TQEX	362	3.0440
08/12/2022	09:36:25	CABK	Buy	CEUX	709	3.0440
08/12/2022	09:36:25	CABK	Buy	CEUX	709	3.0440
08/12/2022	09:36:25	CABK	Buy	XMAD	387	3.0440
08/12/2022	09:36:25	CABK	Buy	CEUX	709	3.0440
08/12/2022	09:36:25	CABK	Buy	CEUX	709	3.0440
08/12/2022	09:36:25	CABK	Buy	CEUX	709	3.0440
08/12/2022	09:36:25	CABK	Buy	AQEU	181	3.0440
08/12/2022	09:36:25	CABK	Buy	CEUX	709	3.0440
08/12/2022	09:36:25	CABK	Buy	TQEX	362	3.0440
08/12/2022	09:36:25	CABK	Buy	XMAD	387	3.0440
08/12/2022	09:40:47	CABK	Buy	XMAD	515	3.0460
08/12/2022	09:40:47	CABK	Buy	XMAD	2,194	3.0460
08/12/2022	09:41:12	CABK	Buy	XMAD	669	3.0440
08/12/2022	09:41:12	CABK	Buy	XMAD	1,079	3.0440
08/12/2022	09:41:12	CABK	Buy	CEUX	4,825	3.0440
08/12/2022	09:41:14	CABK	Buy	XMAD	6,176	3.0440
08/12/2022	09:43:27	CABK	Buy	CEUX	2,666	3.0550

Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (€)
08/12/2022	09:43:27	CABK	Buy	TQEX	519	3.0550
08/12/2022	09:43:27	CABK	Buy	TQEX	519	3.0550
08/12/2022	09:43:27	CABK	Buy	CEUX	2,666	3.0550
08/12/2022	09:43:27	CABK	Buy	CEUX	265	3.0550
08/12/2022	09:43:27	CABK	Buy	CEUX	914	3.0550
08/12/2022	09:43:27	CABK	Buy	TQEX	912	3.0540
08/12/2022	09:43:27	CABK	Buy	CEUX	2,161	3.0540
08/12/2022	09:43:27	CABK	Buy	CEUX	2,530	3.0540
08/12/2022	09:43:27	CABK	Buy	XMAD	3,627	3.0540
08/12/2022	09:43:27	CABK	Buy	XMAD	5,034	3.0550
08/12/2022	09:43:27	CABK	Buy	CEUX	1,198	3.0540
08/12/2022	09:46:59	CABK	Buy	XMAD	3,963	3.0480
08/12/2022	09:46:59	CABK	Buy	XMAD	1,362	3.0480
08/12/2022	09:46:59	CABK	Buy	XMAD	2,339	3.0480
08/12/2022	09:46:59	CABK	Buy	XMAD	3,963	3.0480
08/12/2022	09:46:59	CABK	Buy	XMAD	2,759	3.0480
08/12/2022	09:46:59	CABK	Buy	XMAD	942	3.0480
08/12/2022	09:46:59	CABK	Buy	XMAD	53	3.0480
08/12/2022	09:46:59	CABK	Buy	XMAD	702	3.0480
08/12/2022	09:46:59	CABK	Buy	XMAD	1,438	3.0480
08/12/2022	09:53:05	CABK	Buy	CEUX	3,369	3.0520
08/12/2022	09:53:05	CABK	Buy	CEUX	1,898	3.0520
08/12/2022	09:53:32	CABK	Buy	XMAD	664	3.0520
08/12/2022	09:53:32	CABK	Buy	XMAD	4,896	3.0520
08/12/2022	09:53:32	CABK	Buy	AQEU	814	3.0520
08/12/2022	09:53:32	CABK	Buy	AQEU	111	3.0520
08/12/2022	09:53:49	CABK	Buy	XMAD	80	3.0510
08/12/2022	09:53:49	CABK	Buy	XMAD	499	3.0510
08/12/2022	09:54:10	CABK	Buy	AQEU	770	3.0510
08/12/2022	09:54:10	CABK	Buy	AQEU	387	3.0510
08/12/2022	09:54:36	CABK	Buy	XMAD	3,883	3.0500
08/12/2022	09:54:36	CABK	Buy	XMAD	3,296	3.0500
08/12/2022	09:54:36	CABK	Buy	XMAD	3,296	3.0500
08/12/2022	09:54:36	CABK	Buy	XMAD	587	3.0500
08/12/2022	09:54:36	CABK	Buy	XMAD	2,709	3.0500
08/12/2022	09:54:36	CABK	Buy	XMAD	587	3.0500
08/12/2022	09:54:36	CABK	Buy	XMAD	1,267	3.0500
08/12/2022	09:54:36	CABK	Buy	XMAD	960	3.0500
08/12/2022	09:59:45	CABK	Buy	XMAD	8,322	3.0440
08/12/2022	10:02:09	CABK	Buy	CEUX	2,653	3.0460
08/12/2022	10:02:09	CABK	Buy	XMAD	2,051	3.0460
08/12/2022	10:02:09	CABK	Buy	XMAD	128	3.0460
08/12/2022	10:02:09	CABK	Buy	CEUX	1,309	3.0460
08/12/2022	10:02:10	CABK	Buy	CEUX	8	3.0460
08/12/2022	10:02:10	CABK	Buy	CEUX	1,336	3.0460
08/12/2022	10:02:10	CABK	Buy	XMAD	1,923	3.0460
08/12/2022	10:02:12	CABK	Buy	XMAD	84	3.0460
08/12/2022	10:02:12	CABK	Buy	XMAD	108	3.0460
08/12/2022	10:05:37	CABK	Buy	CEUX	61	3.0530
08/12/2022	10:05:40	CABK	Buy	CEUX	2,567	3.0530
08/12/2022	10:05:40	CABK	Buy	XMAD	10	3.0530
08/12/2022	10:05:40	CABK	Buy	XMAD	10	3.0530
08/12/2022	10:05:47	CABK	Buy	CEUX	15	3.0530
08/12/2022	10:05:47	CABK	Buy	CEUX	3,718	3.0530
08/12/2022	10:05:47	CABK	Buy	CEUX	1,618	3.0530
08/12/2022	10:06:28	CABK	Buy	XMAD	6	3.0510
08/12/2022	10:07:28	CABK	Buy	CEUX	60	3.0520
08/12/2022	10:07:28	CABK	Buy	CEUX	209	3.0520
08/12/2022	10:07:34	CABK	Buy	TQEX	2,784	3.0530
08/12/2022	10:08:37	CABK	Buy	CEUX	1,434	3.0540
08/12/2022	10:08:37	CABK	Buy	TQEX	83	3.0540
08/12/2022	10:08:37	CABK	Buy	XMAD	3,067	3.0540
08/12/2022	10:08:37	CABK	Buy	XMAD	1,107	3.0540
08/12/2022	10:08:37	CABK	Buy	XMAD	1,107	3.0540
08/12/2022	10:08:37	CABK	Buy	CEUX	1,434	3.0540
08/12/2022	10:08:37	CABK	Buy	CEUX	1,434	3.0540
08/12/2022	10:08:37	CABK	Buy	TQEX	278	3.0540
08/12/2022	10:08:37	CABK	Buy	TQEX	278	3.0540
08/12/2022	10:08:37	CABK	Buy	XMAD	1,107	3.0540
08/12/2022	10:08:37	CABK	Buy	XMAD	513	3.0540
08/12/2022	10:11:20	CABK	Buy	AQEU	10	3.0540
08/12/2022	10:11:20	CABK	Buy	AQEU	104	3.0540
08/12/2022	10:11:20	CABK	Buy	AQEU	3,020	3.0540
08/12/2022	10:12:13	CABK	Buy	XMAD	6,896	3.0520
08/12/2022	10:12:13	CABK	Buy	XMAD	3,423	3.0510
08/12/2022	10:12:13	CABK	Buy	XMAD	2,184	3.0510
08/12/2022	10:12:13	CABK	Buy	CEUX	3,598	3.0510
08/12/2022	10:12:13	CABK	Buy	CEUX	3,598	3.0510
08/12/2022	10:12:14	CABK	Buy	CEUX	56	3.0510
08/12/2022	10:12:14	CABK	Buy	CEUX	493	3.0510
08/12/2022	10:12:16	CABK	Buy	XMAD	1,239	3.0510
08/12/2022	10:17:57	CABK	Buy	XMAD	52	3.0560
08/12/2022	10:18:14	CABK	Buy	CEUX	2,721	3.0570
08/12/2022	10:18:21	CABK	Buy	XMAD	1,895	3.0570
08/12/2022	10:18:22	CABK	Buy	XMAD	1,895	3.0570
08/12/2022	10:18:22	CABK	Buy	XMAD	1,895	3.0570

Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (€)
08/12/2022	10:18:22	CABK	Buy	XMAD	1,895	3.0570
08/12/2022	10:18:22	CABK	Buy	XMAD	1,895	3.0570
08/12/2022	10:18:22	CABK	Buy	XMAD	1,417	3.0570
08/12/2022	10:18:22	CABK	Buy	CEUX	1,508	3.0560
08/12/2022	10:18:22	CABK	Buy	CEUX	1,628	3.0560
08/12/2022	10:18:22	CABK	Buy	CEUX	4,000	3.0560
08/12/2022	10:18:22	CABK	Buy	XMAD	6,709	3.0560
08/12/2022	10:24:33	CABK	Buy	CEUX	6,698	3.0610
08/12/2022	10:27:39	CABK	Buy	AQEU	310	3.0630
08/12/2022	10:27:39	CABK	Buy	CEUX	49	3.0630
08/12/2022	10:27:39	CABK	Buy	CEUX	12	3.0630
08/12/2022	10:28:19	CABK	Buy	AQEU	177	3.0630
08/12/2022	10:28:26	CABK	Buy	AQEU	13	3.0630
08/12/2022	10:29:17	CABK	Buy	AQEU	1,024	3.0650
08/12/2022	10:29:17	CABK	Buy	CEUX	4,007	3.0650
08/12/2022	10:29:17	CABK	Buy	TQEX	778	3.0650
08/12/2022	10:29:17	CABK	Buy	CEUX	4,007	3.0640
08/12/2022	10:29:17	CABK	Buy	TQEX	779	3.0640
08/12/2022	10:29:17	CABK	Buy	XMAD	3,098	3.0650
08/12/2022	10:29:17	CABK	Buy	XMAD	1,717	3.0650
08/12/2022	10:29:17	CABK	Buy	XMAD	3,791	3.0650
08/12/2022	10:29:17	CABK	Buy	XMAD	3,099	3.0640
08/12/2022	10:29:17	CABK	Buy	XMAD	5,970	3.0640
08/12/2022	10:29:17	CABK	Buy	XMAD	1,024	3.0640
08/12/2022	10:29:17	CABK	Buy	XMAD	123	3.0640
08/12/2022	10:29:17	CABK	Buy	XMAD	1,024	3.0640
08/12/2022	10:29:17	CABK	Buy	XMAD	4,521	3.0640
08/12/2022	10:37:32	CABK	Buy	CEUX	3,003	3.0650
08/12/2022	10:37:57	CABK	Buy	XMAD	5,000	3.0640
08/12/2022	10:39:29	CABK	Buy	CEUX	2,867	3.0650
08/12/2022	10:39:29	CABK	Buy	CEUX	3,654	3.0650
08/12/2022	10:39:29	CABK	Buy	CEUX	1,158	3.0640
08/12/2022	10:39:29	CABK	Buy	TQEX	4,028	3.0640
08/12/2022	10:39:29	CABK	Buy	XMAD	6,366	3.0640
08/12/2022	10:44:42	CABK	Buy	CEUX	11	3.0650
08/12/2022	10:44:42	CABK	Buy	CEUX	3,023	3.0650
08/12/2022	10:45:36	CABK	Buy	AQEU	7,569	3.0640
08/12/2022	10:45:36	CABK	Buy	XMAD	643	3.0630
08/12/2022	10:45:36	CABK	Buy	XMAD	3,241	3.0630
08/12/2022	10:45:36	CABK	Buy	XMAD	5,590	3.0630
08/12/2022	10:45:36	CABK	Buy	XMAD	1,244	3.0630
08/12/2022	10:45:36	CABK	Buy	CEUX	3,782	3.0630
08/12/2022	10:45:36	CABK	Buy	CEUX	3,782	3.0630
08/12/2022	10:45:36	CABK	Buy	CEUX	66	3.0630
08/12/2022	10:47:30	CABK	Buy	CEUX	3,376	3.0590
08/12/2022	10:52:47	CABK	Buy	AQEU	3,092	3.0600
08/12/2022	10:54:27	CABK	Buy	AQEU	2,067	3.0590
08/12/2022	10:54:27	CABK	Buy	CEUX	3,857	3.0590
08/12/2022	10:54:27	CABK	Buy	AQEU	1,659	3.0590
08/12/2022	10:56:55	CABK	Buy	CEUX	1,872	3.0620
08/12/2022	10:56:55	CABK	Buy	CEUX	4,395	3.0620
08/12/2022	10:57:16	CABK	Buy	AQEU	1,539	3.0600
08/12/2022	10:57:16	CABK	Buy	AQEU	1,893	3.0600
08/12/2022	10:57:16	CABK	Buy	XMAD	6,190	3.0600
08/12/2022	10:57:16	CABK	Buy	XMAD	6,137	3.0600
08/12/2022	10:57:16	CABK	Buy	XMAD	2,834	3.0600
08/12/2022	11:03:45	CABK	Buy	CEUX	2,827	3.0590
08/12/2022	11:03:45	CABK	Buy	CEUX	3,201	3.0590
08/12/2022	11:05:35	CABK	Buy	XMAD	5,981	3.0590
08/12/2022	11:08:27	CABK	Buy	CEUX	28	3.0590
08/12/2022	11:08:29	CABK	Buy	CEUX	3,471	3.0590
08/12/2022	11:08:29	CABK	Buy	CEUX	3,522	3.0590
08/12/2022	11:09:53	CABK	Buy	XMAD	2,496	3.0580
08/12/2022	11:09:53	CABK	Buy	XMAD	995	3.0580
08/12/2022	11:09:53	CABK	Buy	XMAD	3,885	3.0580
08/12/2022	11:12:39	CABK	Buy	XMAD	1,768	3.0610
08/12/2022	11:12:39	CABK	Buy	XMAD	57	3.0610
08/12/2022	11:13:53	CABK	Buy	CEUX	1,796	3.0610
08/12/2022	11:13:53	CABK	Buy	CEUX	2,546	3.0610
08/12/2022	11:13:53	CABK	Buy	CEUX	2,735	3.0610
08/12/2022	11:15:02	CABK	Buy	CEUX	7,560	3.0590
08/12/2022	11:19:56	CABK	Buy	CEUX	2,050	3.0600
08/12/2022	11:19:56	CABK	Buy	CEUX	3,100	3.0600
08/12/2022	11:19:56	CABK	Buy	CEUX	814	3.0600
08/12/2022	11:19:56	CABK	Buy	CEUX	1,330	3.0600
08/12/2022	11:19:56	CABK	Buy	CEUX	4,454	3.0600
08/12/2022	11:20:04	CABK	Buy	XMAD	7,560	3.0600
08/12/2022	11:22:39	CABK	Buy	CEUX	6,263	3.0580
08/12/2022	11:22:39	CABK	Buy	CEUX	332	3.0580
08/12/2022	11:22:39	CABK	Buy	CEUX	167	3.0580
08/12/2022	11:22:39	CABK	Buy	CEUX	5,396	3.0580
08/12/2022	11:22:39	CABK	Buy	CEUX	6,098	3.0580
08/12/2022	11:22:39	CABK	Buy	CEUX	2,667	3.0580
08/12/2022	11:29:57	CABK	Buy	CEUX	3,173	3.0570
08/12/2022	11:29:57	CABK	Buy	CEUX	423	3.0570
08/12/2022	11:29:57	CABK	Buy	CEUX	151	3.0570
08/12/2022	11:29:57	CABK	Buy	TQEX	242	3.0570

Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (€)
08/12/2022	11:29:57	CABK	Buy	CEUX	62	3.0570
08/12/2022	11:30:04	CABK	Buy	CEUX	148	3.0570
08/12/2022	11:32:17	CABK	Buy	TQEX	3,043	3.0580
08/12/2022	11:32:17	CABK	Buy	TQEX	5,006	3.0580
08/12/2022	11:34:12	CABK	Buy	XMAD	3,313	3.0640
08/12/2022	11:35:31	CABK	Buy	XMAD	7,692	3.0640
08/12/2022	11:35:32	CABK	Buy	XMAD	3,405	3.0630
08/12/2022	11:35:32	CABK	Buy	XMAD	6,507	3.0630
08/12/2022	11:42:15	CABK	Buy	CEUX	42	3.0680
08/12/2022	11:42:15	CABK	Buy	CEUX	2,330	3.0680
08/12/2022	11:42:15	CABK	Buy	CEUX	289	3.0680
08/12/2022	11:42:59	CABK	Buy	XMAD	33	3.0690
08/12/2022	11:42:59	CABK	Buy	XMAD	2,030	3.0690
08/12/2022	11:43:01	CABK	Buy	XMAD	1,997	3.0690
08/12/2022	11:43:01	CABK	Buy	XMAD	2,030	3.0690
08/12/2022	11:43:01	CABK	Buy	XMAD	2,030	3.0690
08/12/2022	11:44:30	CABK	Buy	XMAD	6,793	3.0680
08/12/2022	11:48:13	CABK	Buy	XMAD	1,554	3.0710
08/12/2022	11:48:13	CABK	Buy	XMAD	13	3.0710
08/12/2022	11:48:50	CABK	Buy	CEUX	2,725	3.0720
08/12/2022	11:49:25	CABK	Buy	CEUX	423	3.0720
08/12/2022	11:49:25	CABK	Buy	CEUX	2,630	3.0720
08/12/2022	11:49:33	CABK	Buy	TQEX	1,043	3.0720
08/12/2022	11:49:33	CABK	Buy	TQEX	1,043	3.0720
08/12/2022	11:49:33	CABK	Buy	TQEX	856	3.0720
08/12/2022	11:50:06	CABK	Buy	XMAD	3,248	3.0700
08/12/2022	11:50:06	CABK	Buy	CEUX	2,049	3.0710
08/12/2022	11:50:06	CABK	Buy	CEUX	1,732	3.0710
08/12/2022	11:50:06	CABK	Buy	CEUX	317	3.0710
08/12/2022	11:50:06	CABK	Buy	CEUX	317	3.0710
08/12/2022	11:50:06	CABK	Buy	CEUX	1,732	3.0710
08/12/2022	11:50:06	CABK	Buy	CEUX	369	3.0710
08/12/2022	11:51:31	CABK	Buy	CEUX	2,819	3.0710
08/12/2022	11:51:31	CABK	Buy	XMAD	2,284	3.0710
08/12/2022	11:51:31	CABK	Buy	XMAD	4,881	3.0710
08/12/2022	11:55:49	CABK	Buy	CEUX	7,225	3.0690
08/12/2022	11:55:49	CABK	Buy	AQEU	6,028	3.0680
08/12/2022	11:55:49	CABK	Buy	AQEU	3,203	3.0680
08/12/2022	11:55:49	CABK	Buy	CEUX	3,780	3.0680
08/12/2022	12:02:40	CABK	Buy	XMAD	2,652	3.0620
08/12/2022	12:02:40	CABK	Buy	XMAD	11	3.0630
08/12/2022	12:04:27	CABK	Buy	XMAD	3,000	3.0630
08/12/2022	12:04:27	CABK	Buy	XMAD	3,885	3.0630
08/12/2022	12:06:03	CABK	Buy	TQEX	1,874	3.0630
08/12/2022	12:06:03	CABK	Buy	TQEX	1,874	3.0630
08/12/2022	12:06:03	CABK	Buy	TQEX	808	3.0630
08/12/2022	12:06:03	CABK	Buy	TQEX	224	3.0630
08/12/2022	12:06:03	CABK	Buy	TQEX	1,650	3.0630
08/12/2022	12:06:03	CABK	Buy	TQEX	793	3.0630
08/12/2022	12:09:00	CABK	Buy	CEUX	7,172	3.0670
08/12/2022	12:12:07	CABK	Buy	CEUX	6,351	3.0670
08/12/2022	12:14:14	CABK	Buy	XMAD	987	3.0690
08/12/2022	12:14:14	CABK	Buy	XMAD	33	3.0690
08/12/2022	12:14:14	CABK	Buy	XMAD	161	3.0690
08/12/2022	12:14:14	CABK	Buy	XMAD	14	3.0690
08/12/2022	12:14:35	CABK	Buy	XMAD	2,181	3.0690
08/12/2022	12:14:35	CABK	Buy	XMAD	936	3.0690
08/12/2022	12:14:38	CABK	Buy	AQEU	5,711	3.0670
08/12/2022	12:14:38	CABK	Buy	CEUX	5,796	3.0660
08/12/2022	12:14:38	CABK	Buy	XMAD	1,308	3.0660
08/12/2022	12:14:38	CABK	Buy	XMAD	5,326	3.0660
08/12/2022	12:20:57	CABK	Buy	XMAD	6,832	3.0640
08/12/2022	12:20:57	CABK	Buy	XMAD	7,067	3.0630
08/12/2022	12:20:57	CABK	Buy	XMAD	3,679	3.0630
08/12/2022	12:27:33	CABK	Buy	CEUX	2,744	3.0650
08/12/2022	12:28:02	CABK	Buy	XMAD	1,700	3.0650
08/12/2022	12:28:02	CABK	Buy	XMAD	1,270	3.0650
08/12/2022	12:28:02	CABK	Buy	XMAD	430	3.0650
08/12/2022	12:28:02	CABK	Buy	XMAD	430	3.0650
08/12/2022	12:28:03	CABK	Buy	XMAD	34	3.0650
08/12/2022	12:28:03	CABK	Buy	XMAD	1,236	3.0650
08/12/2022	12:28:03	CABK	Buy	XMAD	1,700	3.0650
08/12/2022	12:28:03	CABK	Buy	XMAD	1,700	3.0650
08/12/2022	12:28:03	CABK	Buy	AQEU	985	3.0650
08/12/2022	12:31:20	CABK	Buy	CEUX	492	3.0650
08/12/2022	12:31:20	CABK	Buy	CEUX	412	3.0650
08/12/2022	12:31:20	CABK	Buy	CEUX	2,000	3.0650
08/12/2022	12:32:18	CABK	Buy	AQEU	658	3.0650
08/12/2022	12:32:18	CABK	Buy	AQEU	2,261	3.0650
08/12/2022	12:33:18	CABK	Buy	XMAD	1,573	3.0650
08/12/2022	12:33:18	CABK	Buy	XMAD	1,281	3.0650
08/12/2022	12:34:15	CABK	Buy	XMAD	815	3.0650
08/12/2022	12:34:15	CABK	Buy	XMAD	2,177	3.0650
08/12/2022	12:34:19	CABK	Buy	TQEX	6,784	3.0640
08/12/2022	12:34:20	CABK	Buy	XMAD	3,342	3.0630
08/12/2022	12:34:20	CABK	Buy	XMAD	3,440	3.0630
08/12/2022	12:34:20	CABK	Buy	CEUX	6,583	3.0630

Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (€)
08/12/2022	12:35:10	CABK	Buy	CEUX	6,531	3.0600
08/12/2022	12:41:56	CABK	Buy	XMAD	5,972	3.0550
08/12/2022	12:41:56	CABK	Buy	CEUX	5,895	3.0550
08/12/2022	12:41:56	CABK	Buy	CEUX	900	3.0550
08/12/2022	12:41:56	CABK	Buy	AQEU	3,500	3.0550
08/12/2022	12:41:56	CABK	Buy	XMAD	1,603	3.0550
08/12/2022	12:48:41	CABK	Buy	TQEX	6,757	3.0540
08/12/2022	12:52:33	CABK	Buy	CEUX	1,650	3.0550
08/12/2022	12:52:33	CABK	Buy	XMAD	3,861	3.0550
08/12/2022	12:53:00	CABK	Buy	CEUX	844	3.0540
08/12/2022	12:53:00	CABK	Buy	CEUX	5,725	3.0540
08/12/2022	12:56:38	CABK	Buy	XMAD	3,039	3.0570
08/12/2022	12:56:44	CABK	Buy	XMAD	44	3.0570
08/12/2022	12:56:44	CABK	Buy	XMAD	981	3.0570
08/12/2022	12:56:53	CABK	Buy	XMAD	290	3.0570
08/12/2022	12:56:53	CABK	Buy	XMAD	1,742	3.0570
08/12/2022	12:57:04	CABK	Buy	XMAD	2,032	3.0570
08/12/2022	12:57:04	CABK	Buy	XMAD	6	3.0570
08/12/2022	12:57:06	CABK	Buy	XMAD	1,372	3.0570
08/12/2022	12:57:07	CABK	Buy	CEUX	2,003	3.0560
08/12/2022	12:57:07	CABK	Buy	CEUX	3,003	3.0560
08/12/2022	12:57:07	CABK	Buy	CEUX	2,003	3.0560
08/12/2022	12:57:07	CABK	Buy	CEUX	2,003	3.0560
08/12/2022	12:57:07	CABK	Buy	CEUX	391	3.0560
08/12/2022	12:57:07	CABK	Buy	TQEX	921	3.0560
08/12/2022	12:57:07	CABK	Buy	TQEX	1,873	3.0560
08/12/2022	12:58:06	CABK	Buy	CEUX	6,296	3.0540
08/12/2022	12:59:30	CABK	Buy	AQEU	2,615	3.0540
08/12/2022	13:06:50	CABK	Buy	CEUX	375	3.0540
08/12/2022	13:06:50	CABK	Buy	CEUX	100	3.0540
08/12/2022	13:06:50	CABK	Buy	CEUX	1,320	3.0540
08/12/2022	13:06:50	CABK	Buy	CEUX	841	3.0540
08/12/2022	13:07:54	CABK	Buy	XMAD	1,872	3.0540
08/12/2022	13:07:58	CABK	Buy	XMAD	33	3.0540
08/12/2022	13:07:58	CABK	Buy	XMAD	821	3.0540
08/12/2022	13:08:43	CABK	Buy	XMAD	25	3.0540
08/12/2022	13:08:43	CABK	Buy	XMAD	827	3.0540
08/12/2022	13:08:43	CABK	Buy	XMAD	91	3.0540
08/12/2022	13:08:43	CABK	Buy	XMAD	333	3.0540
08/12/2022	13:08:43	CABK	Buy	XMAD	1,376	3.0540
08/12/2022	13:08:59	CABK	Buy	XMAD	1,008	3.0530
08/12/2022	13:08:59	CABK	Buy	XMAD	987	3.0530
08/12/2022	13:08:59	CABK	Buy	AQEU	3,500	3.0530
08/12/2022	13:08:59	CABK	Buy	XMAD	3,945	3.0530
08/12/2022	13:12:53	CABK	Buy	XMAD	14	3.0520
08/12/2022	13:12:53	CABK	Buy	XMAD	74	3.0520
08/12/2022	13:12:53	CABK	Buy	XMAD	192	3.0520
08/12/2022	13:13:04	CABK	Buy	XMAD	1,872	3.0520
08/12/2022	13:13:04	CABK	Buy	XMAD	1,199	3.0520
08/12/2022	13:15:53	CABK	Buy	XMAD	8	3.0530
08/12/2022	13:15:53	CABK	Buy	XMAD	6,300	3.0530
08/12/2022	13:15:53	CABK	Buy	XMAD	6,091	3.0530
08/12/2022	13:19:33	CABK	Buy	CEUX	64	3.0550
08/12/2022	13:19:33	CABK	Buy	CEUX	301	3.0550
08/12/2022	13:19:33	CABK	Buy	CEUX	15	3.0550
08/12/2022	13:19:34	CABK	Buy	CEUX	15	3.0550
08/12/2022	13:19:34	CABK	Buy	CEUX	3,437	3.0550
08/12/2022	13:19:34	CABK	Buy	CEUX	1,817	3.0550
08/12/2022	13:19:57	CABK	Buy	XMAD	6,397	3.0540
08/12/2022	13:23:03	CABK	Buy	XMAD	2,823	3.0550
08/12/2022	13:24:38	CABK	Buy	CEUX	38	3.0560
08/12/2022	13:24:38	CABK	Buy	CEUX	15	3.0560
08/12/2022	13:26:04	CABK	Buy	CEUX	4,000	3.0570
08/12/2022	13:26:04	CABK	Buy	CEUX	8,089	3.0570
08/12/2022	13:26:04	CABK	Buy	TQEX	2,349	3.0570
08/12/2022	13:26:04	CABK	Buy	XMAD	9,349	3.0570
08/12/2022	13:26:04	CABK	Buy	XMAD	1,919	3.0570
08/12/2022	13:26:04	CABK	Buy	XMAD	1,148	3.0570
08/12/2022	13:26:04	CABK	Buy	XMAD	1,920	3.0570
08/12/2022	13:26:04	CABK	Buy	XMAD	770	3.0570
08/12/2022	13:26:04	CABK	Buy	XMAD	770	3.0570
08/12/2022	13:26:04	CABK	Buy	XMAD	1,149	3.0570
08/12/2022	13:26:04	CABK	Buy	XMAD	272	3.0570
08/12/2022	13:26:04	CABK	Buy	XMAD	1,046	3.0570
08/12/2022	13:26:04	CABK	Buy	XMAD	1,452	3.0570
08/12/2022	13:26:04	CABK	Buy	XMAD	1,635	3.0570
08/12/2022	13:36:01	CABK	Buy	XMAD	2,709	3.0570
08/12/2022	13:36:16	CABK	Buy	CEUX	1,780	3.0560
08/12/2022	13:36:16	CABK	Buy	CEUX	1,780	3.0560
08/12/2022	13:36:16	CABK	Buy	CEUX	755	3.0560
08/12/2022	13:36:16	CABK	Buy	CEUX	1,780	3.0560
08/12/2022	13:39:08	CABK	Buy	XMAD	2	3.0570
08/12/2022	13:39:08	CABK	Buy	XMAD	107	3.0570
08/12/2022	13:39:34	CABK	Buy	CEUX	3,053	3.0570
08/12/2022	13:40:14	CABK	Buy	XMAD	58	3.0560
08/12/2022	13:40:28	CABK	Buy	TQEX	800	3.0570
08/12/2022	13:40:28	CABK	Buy	TQEX	1,033	3.0570

Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (€)
08/12/2022	13:40:28	CABK	Buy	TQEX	901	3.0570
08/12/2022	13:41:24	CABK	Buy	TQEX	21	3.0570
08/12/2022	13:41:24	CABK	Buy	TQEX	2,284	3.0570
08/12/2022	13:41:24	CABK	Buy	TQEX	34	3.0570
08/12/2022	13:41:24	CABK	Buy	TQEX	114	3.0570
08/12/2022	13:41:25	CABK	Buy	TQEX	337	3.0570
08/12/2022	13:42:20	CABK	Buy	CEUX	15	3.0570
08/12/2022	13:42:20	CABK	Buy	CEUX	76	3.0570
08/12/2022	13:43:48	CABK	Buy	XMAD	38	3.0590
08/12/2022	13:43:48	CABK	Buy	XMAD	5,270	3.0590
08/12/2022	13:43:48	CABK	Buy	CEUX	5,340	3.0590
08/12/2022	13:46:05	CABK	Buy	XMAD	410	3.0600
08/12/2022	13:46:05	CABK	Buy	XMAD	13	3.0600
08/12/2022	13:46:05	CABK	Buy	XMAD	1,018	3.0600
08/12/2022	13:46:05	CABK	Buy	XMAD	1,324	3.0600
08/12/2022	13:47:23	CABK	Buy	XMAD	1,221	3.0610
08/12/2022	13:47:23	CABK	Buy	XMAD	17	3.0610
08/12/2022	13:47:23	CABK	Buy	XMAD	153	3.0610
08/12/2022	13:47:23	CABK	Buy	XMAD	1,496	3.0610
08/12/2022	13:47:26	CABK	Buy	CEUX	2,020	3.0600
08/12/2022	13:47:26	CABK	Buy	CEUX	2,020	3.0600
08/12/2022	13:47:26	CABK	Buy	TQEX	392	3.0600
08/12/2022	13:47:26	CABK	Buy	CEUX	394	3.0600
08/12/2022	13:47:26	CABK	Buy	TQEX	392	3.0600
08/12/2022	13:47:26	CABK	Buy	TQEX	172	3.0600
08/12/2022	13:47:26	CABK	Buy	XMAD	1,561	3.0600
08/12/2022	13:47:26	CABK	Buy	XMAD	1,561	3.0600
08/12/2022	13:47:26	CABK	Buy	XMAD	310	3.0600
08/12/2022	13:47:26	CABK	Buy	XMAD	4,489	3.0600
08/12/2022	13:47:26	CABK	Buy	XMAD	1,582	3.0600
08/12/2022	13:53:32	CABK	Buy	XMAD	6,378	3.0600
08/12/2022	13:53:32	CABK	Buy	XMAD	957	3.0600
08/12/2022	13:54:34	CABK	Buy	CEUX	2,104	3.0600
08/12/2022	13:54:34	CABK	Buy	CEUX	1,502	3.0600
08/12/2022	13:54:34	CABK	Buy	CEUX	4,863	3.0600
08/12/2022	13:59:54	CABK	Buy	CEUX	1,718	3.0600
08/12/2022	13:59:54	CABK	Buy	CEUX	1,051	3.0600
08/12/2022	13:59:55	CABK	Buy	TQEX	242	3.0600
08/12/2022	14:01:17	CABK	Buy	AQEU	3,292	3.0610
08/12/2022	14:01:17	CABK	Buy	AQEU	1,623	3.0610
08/12/2022	14:01:17	CABK	Buy	XMAD	913	3.0610
08/12/2022	14:02:01	CABK	Buy	AQEU	2,843	3.0610
08/12/2022	14:02:01	CABK	Buy	TQEX	3,432	3.0600
08/12/2022	14:02:01	CABK	Buy	CEUX	68	3.0600
08/12/2022	14:02:01	CABK	Buy	CEUX	600	3.0600
08/12/2022	14:02:01	CABK	Buy	CEUX	600	3.0600
08/12/2022	14:02:01	CABK	Buy	XMAD	19	3.0600
08/12/2022	14:02:31	CABK	Buy	TQEX	2,125	3.0600
08/12/2022	14:02:31	CABK	Buy	XMAD	1,868	3.0600
08/12/2022	14:02:31	CABK	Buy	XMAD	1,591	3.0600
08/12/2022	14:02:31	CABK	Buy	XMAD	1,868	3.0600
08/12/2022	14:02:31	CABK	Buy	XMAD	900	3.0600
08/12/2022	14:02:31	CABK	Buy	XMAD	691	3.0600
08/12/2022	14:02:31	CABK	Buy	XMAD	405	3.0600
08/12/2022	14:02:31	CABK	Buy	XMAD	3,331	3.0600
08/12/2022	14:02:31	CABK	Buy	XMAD	1,823	3.0600
08/12/2022	14:02:31	CABK	Buy	XMAD	1,702	3.0600
08/12/2022	14:02:31	CABK	Buy	XMAD	2,004	3.0600
08/12/2022	14:05:14	CABK	Buy	XMAD	5,767	3.0590
08/12/2022	14:06:28	CABK	Buy	XMAD	1,735	3.0560
08/12/2022	14:06:28	CABK	Buy	XMAD	1,735	3.0560
08/12/2022	14:06:28	CABK	Buy	XMAD	1,735	3.0560
08/12/2022	14:06:28	CABK	Buy	XMAD	839	3.0560
08/12/2022	14:09:11	CABK	Buy	CEUX	5,509	3.0570
08/12/2022	14:11:37	CABK	Buy	TQEX	3,436	3.0560
08/12/2022	14:11:37	CABK	Buy	TQEX	3,316	3.0560
08/12/2022	14:16:24	CABK	Buy	XMAD	5,754	3.0580
08/12/2022	14:18:06	CABK	Buy	AQEU	25	3.0570
08/12/2022	14:18:27	CABK	Buy	AQEU	28	3.0570
08/12/2022	14:19:46	CABK	Buy	AQEU	13	3.0560
08/12/2022	14:19:54	CABK	Buy	AQEU	2,859	3.0560
08/12/2022	14:19:54	CABK	Buy	AQEU	1,102	3.0560
08/12/2022	14:19:54	CABK	Buy	AQEU	1,851	3.0560
08/12/2022	14:19:58	CABK	Buy	TQEX	720	3.0550
08/12/2022	14:19:58	CABK	Buy	TQEX	5,917	3.0550
08/12/2022	14:19:58	CABK	Buy	XMAD	3,355	3.0550
08/12/2022	14:19:58	CABK	Buy	XMAD	3,355	3.0550
08/12/2022	14:19:58	CABK	Buy	XMAD	101	3.0550
08/12/2022	14:24:43	CABK	Buy	CEUX	2,955	3.0570
08/12/2022	14:24:43	CABK	Buy	CEUX	2,925	3.0570
08/12/2022	14:26:16	CABK	Buy	XMAD	4,379	3.0550
08/12/2022	14:26:16	CABK	Buy	XMAD	995	3.0550
08/12/2022	14:26:16	CABK	Buy	XMAD	423	3.0550
08/12/2022	14:29:59	CABK	Buy	CEUX	150	3.0560
08/12/2022	14:29:59	CABK	Buy	CEUX	1,268	3.0560
08/12/2022	14:29:59	CABK	Buy	CEUX	1,062	3.0560
08/12/2022	14:32:09	CABK	Buy	CEUX	19	3.0570

Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (€)
08/12/2022	14:32:09	CABK	Buy	CEUX	3,388	3.0570
08/12/2022	14:34:30	CABK	Buy	XMAD	157	3.0570
08/12/2022	14:34:30	CABK	Buy	XMAD	2,973	3.0570
08/12/2022	14:35:30	CABK	Buy	XMAD	250	3.0580
08/12/2022	14:35:30	CABK	Buy	XMAD	42	3.0580
08/12/2022	14:35:30	CABK	Buy	XMAD	42	3.0580
08/12/2022	14:35:34	CABK	Buy	XMAD	2,684	3.0580
08/12/2022	14:35:53	CABK	Buy	CEUX	1,807	3.0570
08/12/2022	14:35:53	CABK	Buy	CEUX	1,807	3.0570
08/12/2022	14:35:53	CABK	Buy	CEUX	1,743	3.0570
08/12/2022	14:37:15	CABK	Buy	CEUX	5,310	3.0570
08/12/2022	14:41:29	CABK	Buy	XMAD	24	3.0590
08/12/2022	14:41:29	CABK	Buy	CEUX	8,863	3.0590
08/12/2022	14:41:29	CABK	Buy	XMAD	6,829	3.0590
08/12/2022	14:41:29	CABK	Buy	XMAD	1,551	3.0590
08/12/2022	14:41:29	CABK	Buy	XMAD	4,003	3.0590
08/12/2022	14:41:29	CABK	Buy	XMAD	2,263	3.0590
08/12/2022	14:45:06	CABK	Buy	XMAD	5,285	3.0600
08/12/2022	14:46:47	CABK	Buy	CEUX	6,433	3.0610
08/12/2022	14:46:47	CABK	Buy	XMAD	6,577	3.0600
08/12/2022	14:52:10	CABK	Buy	CEUX	5,409	3.0630
08/12/2022	14:52:10	CABK	Buy	CEUX	926	3.0630
08/12/2022	14:52:10	CABK	Buy	XMAD	6,620	3.0630
08/12/2022	14:57:15	CABK	Buy	TQEX	6,824	3.0610
08/12/2022	14:57:19	CABK	Buy	CEUX	6,735	3.0590
08/12/2022	14:57:19	CABK	Buy	XMAD	3,276	3.0590
08/12/2022	14:57:19	CABK	Buy	XMAD	6,979	3.0590
08/12/2022	15:04:13	CABK	Buy	CEUX	7,236	3.0640
08/12/2022	15:07:09	CABK	Buy	XMAD	6,786	3.0620
08/12/2022	15:08:55	CABK	Buy	CEUX	7,238	3.0640
08/12/2022	15:11:04	CABK	Buy	CEUX	210	3.0630
08/12/2022	15:11:34	CABK	Buy	CEUX	6,685	3.0630
08/12/2022	15:14:18	CABK	Buy	XMAD	25	3.0650
08/12/2022	15:14:34	CABK	Buy	XMAD	3,259	3.0650
08/12/2022	15:14:34	CABK	Buy	XMAD	6,242	3.0650
08/12/2022	15:14:34	CABK	Buy	CEUX	2,615	3.0650
08/12/2022	15:14:34	CABK	Buy	XMAD	20	3.0650
08/12/2022	15:14:35	CABK	Buy	XMAD	2,373	3.0650
08/12/2022	15:14:36	CABK	Buy	XMAD	1,102	3.0650
08/12/2022	15:17:18	CABK	Buy	CEUX	7,531	3.0640
08/12/2022	15:17:18	CABK	Buy	XMAD	2,833	3.0640
08/12/2022	15:21:39	CABK	Buy	AQEU	1,414	3.0610
08/12/2022	15:21:39	CABK	Buy	AQEU	1,521	3.0610
08/12/2022	15:22:33	CABK	Buy	AQEU	1,005	3.0610
08/12/2022	15:22:33	CABK	Buy	AQEU	1,564	3.0610
08/12/2022	15:22:33	CABK	Buy	AQEU	351	3.0610
08/12/2022	15:22:58	CABK	Buy	XMAD	3,258	3.0600
08/12/2022	15:22:58	CABK	Buy	XMAD	2,793	3.0600
08/12/2022	15:22:58	CABK	Buy	XMAD	1,856	3.0600
08/12/2022	15:24:05	CABK	Buy	TQEX	7,149	3.0590
08/12/2022	15:24:11	CABK	Buy	CEUX	3,598	3.0570
08/12/2022	15:27:46	CABK	Buy	CEUX	3,715	3.0580
08/12/2022	15:27:47	CABK	Buy	CEUX	1,121	3.0570
08/12/2022	15:28:26	CABK	Buy	AQEU	3	3.0560
08/12/2022	15:28:31	CABK	Buy	AQEU	7,179	3.0560
08/12/2022	15:30:06	CABK	Buy	CEUX	3,332	3.0540
08/12/2022	15:30:06	CABK	Buy	CEUX	3,906	3.0540
08/12/2022	15:30:20	CABK	Buy	CEUX	166	3.0510
08/12/2022	15:31:37	CABK	Buy	XMAD	1,536	3.0490
08/12/2022	15:31:37	CABK	Buy	XMAD	75	3.0490
08/12/2022	15:31:39	CABK	Buy	XMAD	927	3.0490
08/12/2022	15:31:40	CABK	Buy	XMAD	684	3.0490
08/12/2022	15:31:42	CABK	Buy	CEUX	1,611	3.0490
08/12/2022	15:31:42	CABK	Buy	CEUX	1,611	3.0490
08/12/2022	15:31:42	CABK	Buy	CEUX	1,611	3.0490
08/12/2022	15:31:42	CABK	Buy	CEUX	694	3.0490
08/12/2022	15:32:27	CABK	Buy	CEUX	1,866	3.0510
08/12/2022	15:32:27	CABK	Buy	AQEU	477	3.0510
08/12/2022	15:32:27	CABK	Buy	XMAD	3,404	3.0510
08/12/2022	15:32:27	CABK	Buy	XMAD	1,442	3.0510
08/12/2022	15:32:27	CABK	Buy	XMAD	6,611	3.0510
08/12/2022	15:32:27	CABK	Buy	XMAD	2,105	3.0510
08/12/2022	15:32:27	CABK	Buy	XMAD	1,026	3.0510
08/12/2022	15:32:27	CABK	Buy	XMAD	990	3.0510
08/12/2022	15:32:27	CABK	Buy	XMAD	3,672	3.0510
08/12/2022	15:33:23	CABK	Buy	XMAD	1,396	3.0480
08/12/2022	15:38:26	CABK	Buy	CEUX	5,725	3.0440
08/12/2022	15:38:26	CABK	Buy	XMAD	1,667	3.0440
08/12/2022	15:38:26	CABK	Buy	XMAD	192	3.0440
08/12/2022	15:38:28	CABK	Buy	XMAD	2,568	3.0440
08/12/2022	15:41:26	CABK	Buy	XMAD	4,086	3.0430
08/12/2022	15:41:26	CABK	Buy	CEUX	5,284	3.0430
08/12/2022	15:41:26	CABK	Buy	XMAD	1,350	3.0430
08/12/2022	15:43:29	CABK	Buy	AQEU	3,159	3.0440
08/12/2022	15:44:04	CABK	Buy	CEUX	800	3.0450
08/12/2022	15:44:04	CABK	Buy	CEUX	721	3.0450
08/12/2022	15:44:04	CABK	Buy	CEUX	73	3.0450

Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (€)
08/12/2022	15:44:04	CABK	Buy	CEUX	61	3.0450
08/12/2022	15:44:04	CABK	Buy	CEUX	550	3.0450
08/12/2022	15:44:04	CABK	Buy	CEUX	789	3.0450
08/12/2022	15:44:35	CABK	Buy	CEUX	3,068	3.0460
08/12/2022	15:44:43	CABK	Buy	CEUX	5,562	3.0450
08/12/2022	15:44:43	CABK	Buy	XMAD	4,301	3.0450
08/12/2022	15:44:43	CABK	Buy	AQEU	1,421	3.0450
08/12/2022	15:47:02	CABK	Buy	CEUX	1,494	3.0420
08/12/2022	15:47:02	CABK	Buy	CEUX	1,461	3.0420
08/12/2022	15:47:02	CABK	Buy	CEUX	2,481	3.0420
08/12/2022	15:47:02	CABK	Buy	XMAD	1,691	3.0420
08/12/2022	15:47:02	CABK	Buy	XMAD	1,324	3.0420
08/12/2022	15:47:02	CABK	Buy	XMAD	995	3.0420
08/12/2022	15:47:02	CABK	Buy	XMAD	221	3.0420
08/12/2022	15:47:02	CABK	Buy	CEUX	38	3.0420
08/12/2022	15:47:02	CABK	Buy	XMAD	372	3.0420
08/12/2022	15:47:02	CABK	Buy	XMAD	372	3.0420
08/12/2022	15:47:02	CABK	Buy	XMAD	2,708	3.0420
08/12/2022	15:47:03	CABK	Buy	CEUX	3,109	3.0410
08/12/2022	15:47:05	CABK	Buy	AQEU	834	3.0410
08/12/2022	15:48:32	CABK	Buy	CEUX	2,091	3.0430
08/12/2022	15:48:32	CABK	Buy	CEUX	3,936	3.0430
08/12/2022	15:48:32	CABK	Buy	AQEU	3,500	3.0430
08/12/2022	15:48:32	CABK	Buy	AQEU	1,865	3.0430
08/12/2022	15:48:32	CABK	Buy	CEUX	3,936	3.0430
08/12/2022	15:48:32	CABK	Buy	AQEU	1,242	3.0430
08/12/2022	15:48:32	CABK	Buy	AQEU	3,500	3.0430
08/12/2022	15:48:32	CABK	Buy	AQEU	912	3.0430
08/12/2022	15:48:32	CABK	Buy	AQEU	3,500	3.0430
08/12/2022	15:48:32	CABK	Buy	XMAD	15	3.0430
08/12/2022	15:48:32	CABK	Buy	XMAD	421	3.0430
08/12/2022	15:51:41	CABK	Buy	XMAD	3,490	3.0430
08/12/2022	15:51:41	CABK	Buy	XMAD	3,490	3.0430
08/12/2022	15:51:41	CABK	Buy	XMAD	3,366	3.0430
08/12/2022	15:55:38	CABK	Buy	CEUX	1,887	3.0410
08/12/2022	15:55:38	CABK	Buy	CEUX	383	3.0410
08/12/2022	15:55:38	CABK	Buy	CEUX	1,184	3.0410
08/12/2022	15:55:38	CABK	Buy	CEUX	1,887	3.0410
08/12/2022	15:55:38	CABK	Buy	CEUX	195	3.0410
08/12/2022	15:55:38	CABK	Buy	CEUX	1,567	3.0410
08/12/2022	15:55:38	CABK	Buy	XMAD	1,460	3.0410
08/12/2022	15:55:38	CABK	Buy	XMAD	1,212	3.0410
08/12/2022	15:55:38	CABK	Buy	CEUX	477	3.0410
08/12/2022	15:55:38	CABK	Buy	CEUX	1,040	3.0410
08/12/2022	15:55:39	CABK	Buy	AQEU	1,374	3.0410
08/12/2022	15:58:56	CABK	Buy	CEUX	4,952	3.0420
08/12/2022	15:59:50	CABK	Buy	CEUX	1,798	3.0420
08/12/2022	15:59:50	CABK	Buy	CEUX	1,798	3.0420
08/12/2022	15:59:50	CABK	Buy	CEUX	1,353	3.0420
08/12/2022	16:00:00	CABK	Buy	CEUX	1,633	3.0410
08/12/2022	16:00:00	CABK	Buy	CEUX	1,702	3.0410
08/12/2022	16:00:00	CABK	Buy	CEUX	1,851	3.0410
08/12/2022	16:00:00	CABK	Buy	CEUX	1,633	3.0410
08/12/2022	16:00:00	CABK	Buy	CEUX	41	3.0410
08/12/2022	16:00:00	CABK	Buy	CEUX	1,661	3.0410
08/12/2022	16:00:00	CABK	Buy	CEUX	1,851	3.0410
08/12/2022	16:00:00	CABK	Buy	CEUX	1,389	3.0410
08/12/2022	16:00:00	CABK	Buy	CEUX	768	3.0410
08/12/2022	16:00:00	CABK	Buy	CEUX	1,023	3.0410
08/12/2022	16:00:00	CABK	Buy	CEUX	1,103	3.0410
08/12/2022	16:00:00	CABK	Buy	XMAD	1,263	3.0410
08/12/2022	16:00:00	CABK	Buy	XMAD	1,315	3.0410
08/12/2022	16:00:00	CABK	Buy	XMAD	1,126	3.0410
08/12/2022	16:00:00	CABK	Buy	XMAD	1,315	3.0410
08/12/2022	16:00:00	CABK	Buy	XMAD	1,734	3.0410
08/12/2022	16:00:00	CABK	Buy	XMAD	1,289	3.0410
08/12/2022	16:00:00	CABK	Buy	XMAD	1,047	3.0410
08/12/2022	16:00:00	CABK	Buy	XMAD	823	3.0410
08/12/2022	16:00:00	CABK	Buy	XMAD	1,646	3.0410
08/12/2022	16:00:00	CABK	Buy	CEUX	1,436	3.0410
08/12/2022	16:00:00	CABK	Buy	CEUX	2,016	3.0410
08/12/2022	16:00:00	CABK	Buy	CEUX	1	3.0410
08/12/2022	16:00:00	CABK	Buy	XMAD	3,453	3.0400
08/12/2022	16:01:55	CABK	Buy	XMAD	6	3.0400
08/12/2022	16:02:12	CABK	Buy	CEUX	1,561	3.0380
08/12/2022	16:06:24	CABK	Buy	XMAD	3,642	3.0380
08/12/2022	16:06:24	CABK	Buy	XMAD	4,061	3.0380
08/12/2022	16:06:24	CABK	Buy	XMAD	8,474	3.0380
08/12/2022	16:06:24	CABK	Buy	XMAD	2,184	3.0380
08/12/2022	16:06:24	CABK	Buy	XMAD	1,458	3.0380
08/12/2022	16:06:24	CABK	Buy	XMAD	723	3.0380
08/12/2022	16:06:24	CABK	Buy	XMAD	1,945	3.0380
08/12/2022	16:06:24	CABK	Buy	XMAD	4,814	3.0380
08/12/2022	16:10:03	CABK	Buy	CEUX	1,680	3.0370
08/12/2022	16:10:03	CABK	Buy	CEUX	3,903	3.0370
08/12/2022	16:10:03	CABK	Buy	XMAD	4,317	3.0370
08/12/2022	16:10:03	CABK	Buy	CEUX	1,426	3.0370

Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (€)
08/12/2022	16:11:06	CABK	Buy	AQEU	1,234	3.0370
08/12/2022	16:11:06	CABK	Buy	CEUX	4,831	3.0370
08/12/2022	16:11:06	CABK	Buy	XMAD	3,735	3.0370
08/12/2022	16:14:01	CABK	Buy	XMAD	7,932	3.0370
08/12/2022	16:14:01	CABK	Buy	XMAD	4,131	3.0370
08/12/2022	16:14:01	CABK	Buy	XMAD	740	3.0370
08/12/2022	16:14:03	CABK	Buy	XMAD	1,880	3.0370
08/12/2022	16:14:03	CABK	Buy	XMAD	1,106	3.0370
08/12/2022	16:14:03	CABK	Buy	XMAD	2,459	3.0370
08/12/2022	16:14:03	CABK	Buy	XMAD	772	3.0370
08/12/2022	16:14:03	CABK	Buy	XMAD	2,371	3.0370
08/12/2022	16:19:55	CABK	Buy	XMAD	860	3.0330
08/12/2022	16:19:55	CABK	Buy	XMAD	3,347	3.0330
08/12/2022	16:19:55	CABK	Buy	XMAD	7,472	3.0330
08/12/2022	16:19:55	CABK	Buy	CEUX	5,440	3.0330
08/12/2022	16:19:55	CABK	Buy	CEUX	1,390	3.0330
08/12/2022	16:19:55	CABK	Buy	AQEU	2,468	3.0330
08/12/2022	16:19:55	CABK	Buy	XMAD	4,035	3.0320
08/12/2022	16:19:55	CABK	Buy	XMAD	4,035	3.0320
08/12/2022	16:25:36	CABK	Buy	XMAD	25,686	3.0350
08/12/2022	16:25:36	CABK	Buy	CEUX	5,208	3.0340
08/12/2022	16:25:56	CABK	Buy	AQEU	1,821	3.0330
08/12/2022	16:26:17	CABK	Buy	AQEU	2,408	3.0320
08/12/2022	16:26:18	CABK	Buy	AQEU	936	3.0320
08/12/2022	16:28:15	CABK	Buy	XMAD	8,974	3.0350
08/12/2022	16:28:15	CABK	Buy	XMAD	2,963	3.0350
08/12/2022	16:31:56	CABK	Buy	XMAD	8,771	3.0350
08/12/2022	16:31:56	CABK	Buy	XMAD	2,897	3.0350
08/12/2022	16:32:56	CABK	Buy	XMAD	105	3.0340
08/12/2022	16:33:05	CABK	Buy	XMAD	1,233	3.0340
08/12/2022	16:33:08	CABK	Buy	XMAD	958	3.0340
08/12/2022	16:33:09	CABK	Buy	XMAD	4,051	3.0340
08/12/2022	16:33:09	CABK	Buy	XMAD	8	3.0340
08/12/2022	16:33:09	CABK	Buy	XMAD	335	3.0340
08/12/2022	16:33:10	CABK	Buy	AQEU	442	3.0340
08/12/2022	16:33:10	CABK	Buy	AQEU	10	3.0340
08/12/2022	16:33:10	CABK	Buy	XMAD	844	3.0340
08/12/2022	16:34:59	CABK	Buy	AQEU	1,019	3.0330
08/12/2022	16:35:08	CABK	Buy	XMAD	1,329	3.0330
08/12/2022	16:35:08	CABK	Buy	XMAD	1,329	3.0330
08/12/2022	16:35:08	CABK	Buy	XMAD	1,329	3.0330
08/12/2022	16:35:08	CABK	Buy	XMAD	36	3.0330
08/12/2022	16:35:09	CABK	Buy	XMAD	1,293	3.0330
08/12/2022	16:35:09	CABK	Buy	XMAD	145	3.0330
08/12/2022	16:36:17	CABK	Buy	CEUX	2,005	3.0340
08/12/2022	16:36:17	CABK	Buy	CEUX	1,234	3.0340
08/12/2022	16:36:31	CABK	Buy	AQEU	1,009	3.0330
08/12/2022	16:36:31	CABK	Buy	XMAD	3,056	3.0330
08/12/2022	16:36:31	CABK	Buy	XMAD	3,264	3.0330
08/12/2022	16:36:31	CABK	Buy	XMAD	1,192	3.0330
08/12/2022	16:36:31	CABK	Buy	XMAD	2,453	3.0330
08/12/2022	16:40:50	CABK	Buy	XMAD	2,601	3.0320
08/12/2022	16:40:50	CABK	Buy	XMAD	5,487	3.0320
08/12/2022	16:40:50	CABK	Buy	XMAD	1,731	3.0320
08/12/2022	16:40:50	CABK	Buy	XMAD	995	3.0320
08/12/2022	16:40:50	CABK	Buy	XMAD	7,161	3.0320
08/12/2022	16:40:50	CABK	Buy	XMAD	736	3.0320
08/12/2022	16:40:50	CABK	Buy	XMAD	1,935	3.0320
08/12/2022	16:43:49	CABK	Buy	AQEU	1,044	3.0350
08/12/2022	16:44:51	CABK	Buy	XMAD	12	3.0360
08/12/2022	16:44:56	CABK	Buy	XMAD	1,830	3.0360
08/12/2022	16:44:56	CABK	Buy	XMAD	6,863	3.0360
08/12/2022	16:44:56	CABK	Buy	XMAD	7,039	3.0360
08/12/2022	16:44:56	CABK	Buy	AQEU	2,266	3.0360
08/12/2022	16:46:13	CABK	Buy	AQEU	1,230	3.0340
08/12/2022	16:46:38	CABK	Buy	XMAD	8,348	3.0340
08/12/2022	16:46:38	CABK	Buy	XMAD	1,527	3.0340
08/12/2022	16:47:57	CABK	Buy	XMAD	839	3.0330
08/12/2022	16:47:57	CABK	Buy	XMAD	8	3.0330
08/12/2022	16:47:57	CABK	Buy	XMAD	1,192	3.0330
08/12/2022	16:47:59	CABK	Buy	AQEU	689	3.0330
08/12/2022	16:47:59	CABK	Buy	AQEU	33	3.0330
08/12/2022	16:47:59	CABK	Buy	XMAD	49	3.0330
08/12/2022	16:47:59	CABK	Buy	XMAD	246	3.0330
08/12/2022	16:47:59	CABK	Buy	XMAD	1,838	3.0330
08/12/2022	16:47:59	CABK	Buy	XMAD	2,383	3.0330
08/12/2022	16:47:59	CABK	Buy	AQEU	2,740	3.0330
08/12/2022	16:51:33	CABK	Buy	XMAD	10,941	3.0360
08/12/2022	16:54:20	CABK	Buy	XMAD	11,349	3.0370
08/12/2022	16:54:20	CABK	Buy	XMAD	11,370	3.0370
08/12/2022	16:56:28	CABK	Buy	XMAD	4,776	3.0360
08/12/2022	16:56:28	CABK	Buy	XMAD	7,088	3.0360
08/12/2022	16:58:11	CABK	Buy	XMAD	7,596	3.0330
08/12/2022	16:58:11	CABK	Buy	XMAD	32	3.0330
08/12/2022	16:58:15	CABK	Buy	XMAD	26	3.0330
08/12/2022	17:00:34	CABK	Buy	XMAD	28	3.0340

Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (€)
08/12/2022	17:00:34	CABK	Buy	XMAD	7,442	3.0340
08/12/2022	17:00:34	CABK	Buy	XMAD	995	3.0340
08/12/2022	17:00:34	CABK	Buy	XMAD	6,772	3.0340
08/12/2022	17:01:55	CABK	Buy	XMAD	4,213	3.0330
08/12/2022	17:01:55	CABK	Buy	XMAD	2,184	3.0330
08/12/2022	17:01:55	CABK	Buy	XMAD	1,472	3.0330
08/12/2022	17:01:55	CABK	Buy	XMAD	10	3.0330
08/12/2022	17:01:56	CABK	Buy	XMAD	403	3.0330
08/12/2022	17:03:00	CABK	Buy	XMAD	13,899	3.0350
08/12/2022	17:03:00	CABK	Buy	XMAD	31	3.0350
08/12/2022	17:03:00	CABK	Buy	XMAD	132	3.0350
08/12/2022	17:04:30	CABK	Buy	XMAD	22	3.0320
08/12/2022	17:06:32	CABK	Buy	XMAD	3,479	3.0340
08/12/2022	17:06:32	CABK	Buy	XMAD	995	3.0340
08/12/2022	17:06:32	CABK	Buy	XMAD	8,079	3.0340
08/12/2022	17:06:32	CABK	Buy	XMAD	5,381	3.0340
08/12/2022	17:06:32	CABK	Buy	XMAD	6	3.0340
08/12/2022	17:06:32	CABK	Buy	XMAD	3,193	3.0340
08/12/2022	17:06:32	CABK	Buy	XMAD	847	3.0340
08/12/2022	17:06:32	CABK	Buy	XMAD	1,848	3.0340
08/12/2022	17:09:21	CABK	Buy	XMAD	4,837	3.0370
08/12/2022	17:09:21	CABK	Buy	XMAD	12	3.0370
08/12/2022	17:10:29	CABK	Buy	XMAD	289	3.0370
08/12/2022	17:10:38	CABK	Buy	XMAD	1,100	3.0370
08/12/2022	17:11:15	CABK	Buy	XMAD	7,134	3.0370
08/12/2022	17:11:15	CABK	Buy	XMAD	8,374	3.0370
08/12/2022	17:11:15	CABK	Buy	XMAD	1,932	3.0370
08/12/2022	17:11:15	CABK	Buy	XMAD	2,184	3.0370
08/12/2022	17:11:15	CABK	Buy	XMAD	2,333	3.0370
08/12/2022	17:11:15	CABK	Buy	XMAD	628	3.0370
08/12/2022	17:11:50	CABK	Buy	XMAD	947	3.0370
08/12/2022	17:12:17	CABK	Buy	XMAD	735	3.0370
08/12/2022	17:12:23	CABK	Buy	XMAD	1,116	3.0370
08/12/2022	17:13:10	CABK	Buy	XMAD	418	3.0370
08/12/2022	17:13:16	CABK	Buy	XMAD	1,086	3.0370
08/12/2022	17:13:32	CABK	Buy	XMAD	1,148	3.0370
08/12/2022	17:13:41	CABK	Buy	XMAD	9	3.0370
08/12/2022	17:13:59	CABK	Buy	XMAD	5	3.0370
08/12/2022	17:14:02	CABK	Buy	XMAD	791	3.0370
08/12/2022	17:14:07	CABK	Buy	XMAD	1,163	3.0370
08/12/2022	17:14:29	CABK	Buy	XMAD	6	3.0370
08/12/2022	17:14:31	CABK	Buy	XMAD	2,301	3.0370
08/12/2022	17:14:31	CABK	Buy	XMAD	6,821	3.0370
08/12/2022	17:14:31	CABK	Buy	XMAD	1,213	3.0370
08/12/2022	17:14:31	CABK	Buy	XMAD	5,487	3.0370
08/12/2022	17:14:52	CABK	Buy	CEUX	4,706	3.0360
08/12/2022	17:17:01	CABK	Buy	AQEU	1,144	3.0350
08/12/2022	17:17:05	CABK	Buy	AQEU	546	3.0350
08/12/2022	17:17:05	CABK	Buy	AQEU	748	3.0350
08/12/2022	17:17:11	CABK	Buy	TQEX	835	3.0350
08/12/2022	17:17:11	CABK	Buy	AQEU	1,148	3.0350
08/12/2022	17:17:24	CABK	Buy	AQEU	110	3.0360
08/12/2022	17:17:31	CABK	Buy	AQEU	1,886	3.0360
08/12/2022	17:17:38	CABK	Buy	AQEU	1,136	3.0360
08/12/2022	17:18:31	CABK	Buy	AQEU	1,015	3.0370
08/12/2022	17:18:31	CABK	Buy	XMAD	3,456	3.0370
08/12/2022	17:18:36	CABK	Buy	TQEX	931	3.0370
08/12/2022	17:18:46	CABK	Buy	CEUX	232	3.0370
08/12/2022	17:18:57	CABK	Buy	AQEU	143	3.0370