

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 31 October and 4 November 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	10/31/2022	Buy	83,559	3.3503	279,945	AQEU
CABK	10/31/2022	Buy	478,499	3.3514	1,603,629	CEUX
CABK	10/31/2022	Buy	95,077	3.3462	318,146	TQEX
CABK	10/31/2022	Buy	662,190	3.3446	2,214,732	XMAD
CABK	11/01/2022	Buy	82,630	3.3784	279,156	AQEU
CABK	11/01/2022	Buy	463,137	3.3874	1,568,817	CEUX
CABK	11/01/2022	Buy	93,670	3.3893	317,477	TQEX
CABK	11/01/2022	Buy	662,783	3.3821	2,241,578	XMAD
CABK	11/02/2022	Buy	81,648	3.3718	275,304	AQEU
CABK	11/02/2022	Buy	453,809	3.3798	1,533,801	CEUX
CABK	11/02/2022	Buy	92,874	3.3775	313,685	TQEX
CABK	11/02/2022	Buy	658,194	3.3746	2,221,141	XMAD
CABK	11/03/2022	Buy	80,395	3.3508	269,391	AQEU
CABK	11/03/2022	Buy	444,463	3.3675	1,496,751	CEUX
CABK	11/03/2022	Buy	90,346	3.3639	303,916	TQEX
CABK	11/03/2022	Buy	652,728	3.3561	2,190,651	XMAD
CABK	11/04/2022	Buy	80,342	3.2811	263,614	AQEU
CABK	11/04/2022	Buy	446,134	3.2934	1,469,312	CEUX
CABK	11/04/2022	Buy	89,893	3.2882	295,588	TQEX
CABK	11/04/2022	Buy	650,290	3.2843	2,135,773	XMAD
TOTAL			6,442,661	3.3515	21,592,406	

The number of shares purchased to date under the share buyback programme amounts to 525,671,582 representing an amount of 1,689,454,872 euros equivalent to 93.9 % 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.

7, November 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, 31 October 2022

End date: Friday, 4 November 2022

Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (€)
10/31/2022	09:01:27	CABK	Buy	XMAD	4,579	3.3390
10/31/2022	09:01:27	CABK	Buy	CEUX	4,224	3.3380
10/31/2022	09:01:27	CABK	Buy	XMAD	4,428	3.3380
10/31/2022	09:01:27	CABK	Buy	CEUX	32	3.3380
10/31/2022	09:03:11	CABK	Buy	XMAD	2,000	3.3570
10/31/2022	09:03:14	CABK	Buy	XMAD	2,957	3.3570
10/31/2022	09:03:51	CABK	Buy	XMAD	4,254	3.3810
10/31/2022	09:04:21	CABK	Buy	XMAD	2,400	3.3760
10/31/2022	09:04:30	CABK	Buy	XMAD	3,298	3.3760
10/31/2022	09:05:31	CABK	Buy	CEUX	2,722	3.3570
10/31/2022	09:06:28	CABK	Buy	CEUX	2,502	3.3360
10/31/2022	09:07:16	CABK	Buy	CEUX	1,004	3.3300
10/31/2022	09:07:16	CABK	Buy	CEUX	1,963	3.3300
10/31/2022	09:08:35	CABK	Buy	XMAD	2,531	3.3440
10/31/2022	09:08:35	CABK	Buy	CEUX	3,994	3.3440
10/31/2022	09:09:23	CABK	Buy	CEUX	2,919	3.3280
10/31/2022	09:13:06	CABK	Buy	CEUX	2,500	3.3500
10/31/2022	09:13:06	CABK	Buy	CEUX	3,293	3.3500
10/31/2022	09:13:06	CABK	Buy	CEUX	3,224	3.3500
10/31/2022	09:13:44	CABK	Buy	CEUX	3,350	3.3580
10/31/2022	09:14:25	CABK	Buy	XMAD	2,446	3.3580
10/31/2022	09:14:39	CABK	Buy	CEUX	2,568	3.3570
10/31/2022	09:16:01	CABK	Buy	CEUX	2,546	3.3550
10/31/2022	09:18:06	CABK	Buy	AQEU	2,739	3.3610
10/31/2022	09:18:06	CABK	Buy	CEUX	3,026	3.3610
10/31/2022	09:18:14	CABK	Buy	CEUX	100	3.3610
10/31/2022	09:18:14	CABK	Buy	CEUX	1,200	3.3610
10/31/2022	09:18:37	CABK	Buy	AQEU	2,140	3.3610
10/31/2022	09:18:37	CABK	Buy	AQEU	315	3.3610
10/31/2022	09:19:34	CABK	Buy	XMAD	2,698	3.3610
10/31/2022	09:20:40	CABK	Buy	CEUX	424	3.3610
10/31/2022	09:20:40	CABK	Buy	CEUX	223	3.3610
10/31/2022	09:20:40	CABK	Buy	CEUX	1,372	3.3610
10/31/2022	09:20:40	CABK	Buy	TQEX	2,408	3.3610
10/31/2022	09:20:40	CABK	Buy	CEUX	424	3.3610
10/31/2022	09:21:35	CABK	Buy	XMAD	2,729	3.3620
10/31/2022	09:22:06	CABK	Buy	XMAD	2,456	3.3630
10/31/2022	09:22:57	CABK	Buy	CEUX	2,164	3.3620
10/31/2022	09:22:57	CABK	Buy	CEUX	451	3.3620
10/31/2022	09:24:01	CABK	Buy	XMAD	2,484	3.3640
10/31/2022	09:24:40	CABK	Buy	CEUX	2,391	3.3660
10/31/2022	09:25:07	CABK	Buy	CEUX	2,408	3.3640
10/31/2022	09:28:05	CABK	Buy	CEUX	798	3.3740
10/31/2022	09:28:05	CABK	Buy	CEUX	798	3.3740
10/31/2022	09:28:05	CABK	Buy	CEUX	798	3.3740
10/31/2022	09:28:05	CABK	Buy	CEUX	798	3.3740
10/31/2022	09:28:05	CABK	Buy	CEUX	397	3.3740
10/31/2022	09:28:05	CABK	Buy	TQEX	327	3.3740
10/31/2022	09:28:05	CABK	Buy	TQEX	327	3.3740
10/31/2022	09:28:05	CABK	Buy	TQEX	322	3.3740
10/31/2022	09:28:05	CABK	Buy	TQEX	322	3.3740
10/31/2022	09:28:05	CABK	Buy	TQEX	327	3.3740
10/31/2022	09:28:05	CABK	Buy	TQEX	691	3.3740
10/31/2022	09:28:05	CABK	Buy	XMAD	458	3.3740
10/31/2022	09:28:05	CABK	Buy	XMAD	2,400	3.3740
10/31/2022	09:28:05	CABK	Buy	XMAD	255	3.3740
10/31/2022	09:28:05	CABK	Buy	CEUX	784	3.3740
10/31/2022	09:29:29	CABK	Buy	CEUX	2,440	3.3710
10/31/2022	09:31:31	CABK	Buy	XMAD	2,424	3.3750
10/31/2022	09:31:31	CABK	Buy	CEUX	2,579	3.3760
10/31/2022	09:31:31	CABK	Buy	XMAD	2,632	3.3750
10/31/2022	09:32:22	CABK	Buy	CEUX	1,111	3.3770
10/31/2022	09:32:22	CABK	Buy	CEUX	1,375	3.3770
10/31/2022	09:33:08	CABK	Buy	XMAD	2,779	3.3790
10/31/2022	09:34:03	CABK	Buy	CEUX	2,650	3.3850
10/31/2022	09:35:27	CABK	Buy	AQEU	2,515	3.3810
10/31/2022	09:36:13	CABK	Buy	CEUX	2,842	3.3780
10/31/2022	09:37:21	CABK	Buy	XMAD	2,834	3.3840
10/31/2022	09:37:29	CABK	Buy	CEUX	2,212	3.3820
10/31/2022	09:37:29	CABK	Buy	CEUX	369	3.3820
10/31/2022	09:40:32	CABK	Buy	XMAD	1,924	3.3880
10/31/2022	09:40:33	CABK	Buy	XMAD	808	3.3880
10/31/2022	09:40:33	CABK	Buy	CEUX	312	3.3870

Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (€)
10/31/2022	09:40:33	CABK	Buy	CEUX	2,501	3.3870
10/31/2022	09:40:33	CABK	Buy	CEUX	2,550	3.3870
10/31/2022	09:42:50	CABK	Buy	CEUX	3,325	3.3930
10/31/2022	09:42:50	CABK	Buy	CEUX	1,768	3.3930
10/31/2022	09:42:50	CABK	Buy	CEUX	2,732	3.3930
10/31/2022	09:44:13	CABK	Buy	CEUX	2,848	3.3860
10/31/2022	09:45:32	CABK	Buy	CEUX	1,640	3.3810
10/31/2022	09:45:32	CABK	Buy	CEUX	1,640	3.3810
10/31/2022	09:45:32	CABK	Buy	XMAD	176	3.3810
10/31/2022	09:47:06	CABK	Buy	CEUX	1,668	3.3880
10/31/2022	09:47:06	CABK	Buy	CEUX	1,668	3.3880
10/31/2022	09:47:06	CABK	Buy	CEUX	817	3.3880
10/31/2022	09:47:06	CABK	Buy	CEUX	478	3.3880
10/31/2022	09:47:19	CABK	Buy	CEUX	1,300	3.3860
10/31/2022	09:47:19	CABK	Buy	AQEU	1,321	3.3860
10/31/2022	09:48:16	CABK	Buy	XMAD	2,544	3.3810
10/31/2022	09:50:11	CABK	Buy	XMAD	2,898	3.3770
10/31/2022	09:50:11	CABK	Buy	XMAD	2,684	3.3770
10/31/2022	09:54:47	CABK	Buy	XMAD	950	3.3770
10/31/2022	09:54:47	CABK	Buy	XMAD	2,266	3.3770
10/31/2022	09:54:47	CABK	Buy	XMAD	3,408	3.3770
10/31/2022	09:54:47	CABK	Buy	XMAD	5,674	3.3770
10/31/2022	09:54:47	CABK	Buy	XMAD	170	3.3770
10/31/2022	09:56:26	CABK	Buy	TQEX	2,608	3.3770
10/31/2022	09:58:10	CABK	Buy	CEUX	1,060	3.3690
10/31/2022	09:58:10	CABK	Buy	CEUX	2,880	3.3690
10/31/2022	10:00:49	CABK	Buy	XMAD	1,543	3.3670
10/31/2022	10:00:49	CABK	Buy	XMAD	3	3.3670
10/31/2022	10:00:52	CABK	Buy	CEUX	1,543	3.3670
10/31/2022	10:00:52	CABK	Buy	CEUX	1,543	3.3670
10/31/2022	10:00:52	CABK	Buy	CEUX	627	3.3670
10/31/2022	10:00:52	CABK	Buy	CEUX	1,543	3.3670
10/31/2022	10:00:52	CABK	Buy	CEUX	972	3.3670
10/31/2022	10:02:31	CABK	Buy	XMAD	4,876	3.3620
10/31/2022	10:06:46	CABK	Buy	CEUX	1,325	3.3660
10/31/2022	10:07:09	CABK	Buy	CEUX	2,865	3.3640
10/31/2022	10:07:09	CABK	Buy	CEUX	5,101	3.3640
10/31/2022	10:09:47	CABK	Buy	AQEU	2,595	3.3630
10/31/2022	10:09:48	CABK	Buy	CEUX	4,818	3.3630
10/31/2022	10:09:48	CABK	Buy	AQEU	1,570	3.3630
10/31/2022	10:09:48	CABK	Buy	AQEU	310	3.3630
10/31/2022	10:13:40	CABK	Buy	CEUX	3,912	3.3710
10/31/2022	10:13:40	CABK	Buy	CEUX	824	3.3710
10/31/2022	10:16:21	CABK	Buy	CEUX	4,492	3.3740
10/31/2022	10:16:21	CABK	Buy	CEUX	1,906	3.3740
10/31/2022	10:16:21	CABK	Buy	CEUX	3,120	3.3740
10/31/2022	10:16:53	CABK	Buy	CEUX	1,066	3.3710
10/31/2022	10:16:53	CABK	Buy	CEUX	3,504	3.3710
10/31/2022	10:19:24	CABK	Buy	CEUX	5,657	3.3710
10/31/2022	10:21:40	CABK	Buy	XMAD	5,826	3.3750
10/31/2022	10:24:58	CABK	Buy	XMAD	3,000	3.3720
10/31/2022	10:24:58	CABK	Buy	XMAD	2,311	3.3720
10/31/2022	10:25:30	CABK	Buy	AQEU	5,237	3.3710
10/31/2022	10:32:39	CABK	Buy	CEUX	4,074	3.3670
10/31/2022	10:32:39	CABK	Buy	CEUX	2,390	3.3670
10/31/2022	10:32:39	CABK	Buy	TQEX	811	3.3670
10/31/2022	10:32:39	CABK	Buy	TQEX	811	3.3670
10/31/2022	10:32:39	CABK	Buy	TQEX	811	3.3670
10/31/2022	10:32:39	CABK	Buy	CEUX	300	3.3670
10/31/2022	10:32:39	CABK	Buy	CEUX	600	3.3670
10/31/2022	10:32:39	CABK	Buy	XMAD	2,346	3.3670
10/31/2022	10:32:39	CABK	Buy	XMAD	1,375	3.3670
10/31/2022	10:32:39	CABK	Buy	CEUX	3,053	3.3670
10/31/2022	10:35:48	CABK	Buy	CEUX	5,856	3.3610
10/31/2022	10:36:23	CABK	Buy	CEUX	1,846	3.3600
10/31/2022	10:36:23	CABK	Buy	CEUX	1,846	3.3600
10/31/2022	10:36:23	CABK	Buy	CEUX	60	3.3600
10/31/2022	10:36:23	CABK	Buy	AQEU	686	3.3600
10/31/2022	10:36:23	CABK	Buy	AQEU	649	3.3600
10/31/2022	10:36:23	CABK	Buy	CEUX	1,001	3.3600
10/31/2022	10:38:32	CABK	Buy	TQEX	2,183	3.3590
10/31/2022	10:38:32	CABK	Buy	TQEX	491	3.3590
10/31/2022	10:38:32	CABK	Buy	TQEX	569	3.3590
10/31/2022	10:38:32	CABK	Buy	TQEX	2,461	3.3590
10/31/2022	10:42:04	CABK	Buy	CEUX	5,131	3.3600
10/31/2022	10:42:04	CABK	Buy	CEUX	594	3.3590
10/31/2022	10:42:04	CABK	Buy	CEUX	3,176	3.3590
10/31/2022	10:42:04	CABK	Buy	CEUX	1,499	3.3590
10/31/2022	10:42:04	CABK	Buy	CEUX	11	3.3590
10/31/2022	10:46:41	CABK	Buy	CEUX	2,707	3.3540
10/31/2022	10:46:41	CABK	Buy	CEUX	2,947	3.3540
10/31/2022	10:46:42	CABK	Buy	AQEU	892	3.3530
10/31/2022	10:47:32	CABK	Buy	CEUX	4,217	3.3500
10/31/2022	10:47:32	CABK	Buy	AQEU	4,818	3.3490
10/31/2022	10:47:32	CABK	Buy	CEUX	1,272	3.3490
10/31/2022	10:51:12	CABK	Buy	CEUX	1,132	3.3480
10/31/2022	10:51:12	CABK	Buy	CEUX	4,070	3.3480

Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (€)
10/31/2022	10:55:50	CABK	Buy	TQEX	1,421	3.3480
10/31/2022	10:55:50	CABK	Buy	TQEX	3,798	3.3480
10/31/2022	10:55:50	CABK	Buy	AQEU	2,732	3.3480
10/31/2022	10:55:50	CABK	Buy	AQEU	2,232	3.3480
10/31/2022	10:55:50	CABK	Buy	XMAD	2,350	3.3470
10/31/2022	10:55:50	CABK	Buy	XMAD	2,685	3.3470
10/31/2022	10:58:07	CABK	Buy	XMAD	5,564	3.3430
10/31/2022	11:04:18	CABK	Buy	CEUX	4,400	3.3510
10/31/2022	11:04:18	CABK	Buy	CEUX	676	3.3510
10/31/2022	11:04:18	CABK	Buy	XMAD	2,923	3.3510
10/31/2022	11:04:19	CABK	Buy	XMAD	319	3.3510
10/31/2022	11:04:19	CABK	Buy	XMAD	300	3.3510
10/31/2022	11:04:19	CABK	Buy	XMAD	326	3.3510
10/31/2022	11:05:18	CABK	Buy	CEUX	232	3.3480
10/31/2022	11:05:18	CABK	Buy	CEUX	2,933	3.3480
10/31/2022	11:05:18	CABK	Buy	CEUX	1,450	3.3480
10/31/2022	11:05:18	CABK	Buy	AQEU	43	3.3480
10/31/2022	11:10:22	CABK	Buy	TQEX	3,522	3.3470
10/31/2022	11:10:22	CABK	Buy	TQEX	547	3.3470
10/31/2022	11:10:22	CABK	Buy	TQEX	614	3.3470
10/31/2022	11:10:22	CABK	Buy	XMAD	564	3.3470
10/31/2022	11:10:22	CABK	Buy	XMAD	2,014	3.3470
10/31/2022	11:10:22	CABK	Buy	XMAD	2,750	3.3470
10/31/2022	11:10:23	CABK	Buy	CEUX	774	3.3460
10/31/2022	11:11:00	CABK	Buy	CEUX	4,302	3.3440
10/31/2022	11:12:55	CABK	Buy	CEUX	656	3.3380
10/31/2022	11:12:56	CABK	Buy	CEUX	4,159	3.3380
10/31/2022	11:14:03	CABK	Buy	CEUX	224	3.3390
10/31/2022	11:14:07	CABK	Buy	CEUX	5,501	3.3370
10/31/2022	11:20:16	CABK	Buy	CEUX	153	3.3400
10/31/2022	11:20:17	CABK	Buy	CEUX	833	3.3400
10/31/2022	11:20:17	CABK	Buy	CEUX	1,397	3.3400
10/31/2022	11:20:17	CABK	Buy	CEUX	2,616	3.3400
10/31/2022	11:20:17	CABK	Buy	CEUX	4,894	3.3400
10/31/2022	11:25:25	CABK	Buy	XMAD	1,857	3.3330
10/31/2022	11:25:26	CABK	Buy	XMAD	4,488	3.3330
10/31/2022	11:25:26	CABK	Buy	XMAD	1,083	3.3330
10/31/2022	11:25:26	CABK	Buy	XMAD	110	3.3330
10/31/2022	11:26:54	CABK	Buy	XMAD	1,733	3.3320
10/31/2022	11:26:54	CABK	Buy	XMAD	3,161	3.3320
10/31/2022	11:28:31	CABK	Buy	XMAD	1,675	3.3330
10/31/2022	11:28:31	CABK	Buy	XMAD	4,036	3.3330
10/31/2022	11:28:31	CABK	Buy	CEUX	2,390	3.3320
10/31/2022	11:28:31	CABK	Buy	CEUX	2,237	3.3320
10/31/2022	11:33:03	CABK	Buy	XMAD	4,332	3.3340
10/31/2022	11:33:03	CABK	Buy	CEUX	655	3.3330
10/31/2022	11:33:03	CABK	Buy	CEUX	3,879	3.3330
10/31/2022	11:35:00	CABK	Buy	XMAD	3,716	3.3270
10/31/2022	11:35:00	CABK	Buy	XMAD	728	3.3270
10/31/2022	11:36:44	CABK	Buy	CEUX	5,479	3.3300
10/31/2022	11:40:49	CABK	Buy	AQEU	724	3.3340
10/31/2022	11:43:58	CABK	Buy	XMAD	1,027	3.3330
10/31/2022	11:43:58	CABK	Buy	XMAD	1,804	3.3330
10/31/2022	11:43:59	CABK	Buy	CEUX	678	3.3340
10/31/2022	11:43:59	CABK	Buy	CEUX	996	3.3340
10/31/2022	11:43:59	CABK	Buy	CEUX	481	3.3340
10/31/2022	11:46:34	CABK	Buy	XMAD	1,863	3.3420
10/31/2022	11:46:34	CABK	Buy	XMAD	2,369	3.3420
10/31/2022	11:46:34	CABK	Buy	XMAD	3,863	3.3420
10/31/2022	11:49:10	CABK	Buy	XMAD	445	3.3500
10/31/2022	11:49:10	CABK	Buy	XMAD	3,835	3.3500
10/31/2022	11:49:10	CABK	Buy	CEUX	2,586	3.3500
10/31/2022	11:49:10	CABK	Buy	CEUX	1,578	3.3500
10/31/2022	11:49:11	CABK	Buy	XMAD	4,152	3.3490
10/31/2022	11:52:00	CABK	Buy	CEUX	1,640	3.3480
10/31/2022	11:52:00	CABK	Buy	CEUX	1,640	3.3480
10/31/2022	11:52:00	CABK	Buy	CEUX	1,307	3.3480
10/31/2022	11:52:25	CABK	Buy	CEUX	712	3.3530
10/31/2022	11:53:31	CABK	Buy	CEUX	4,063	3.3530
10/31/2022	11:58:41	CABK	Buy	XMAD	1,720	3.3500
10/31/2022	11:58:41	CABK	Buy	XMAD	1,720	3.3500
10/31/2022	11:58:41	CABK	Buy	XMAD	1,720	3.3500
10/31/2022	11:58:41	CABK	Buy	CEUX	1,720	3.3500
10/31/2022	11:58:41	CABK	Buy	CEUX	1,632	3.3500
10/31/2022	12:00:59	CABK	Buy	CEUX	3,791	3.3540
10/31/2022	12:02:51	CABK	Buy	CEUX	1,560	3.3530
10/31/2022	12:02:51	CABK	Buy	CEUX	1,560	3.3530
10/31/2022	12:02:51	CABK	Buy	CEUX	1,048	3.3530
10/31/2022	12:02:51	CABK	Buy	AQEU	2,946	3.3520
10/31/2022	12:02:51	CABK	Buy	AQEU	733	3.3520
10/31/2022	12:04:50	CABK	Buy	AQEU	574	3.3470
10/31/2022	12:04:52	CABK	Buy	CEUX	392	3.3470
10/31/2022	12:04:52	CABK	Buy	CEUX	1,200	3.3470
10/31/2022	12:04:52	CABK	Buy	AQEU	1,709	3.3470
10/31/2022	12:09:34	CABK	Buy	TQEX	15	3.3490
10/31/2022	12:11:02	CABK	Buy	XMAD	3,100	3.3520
10/31/2022	12:11:02	CABK	Buy	XMAD	911	3.3520

Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (€)
10/31/2022	12:11:02	CABK	Buy	XMAD	2,869	3.3520
10/31/2022	12:11:02	CABK	Buy	XMAD	82	3.3520
10/31/2022	12:14:00	CABK	Buy	XMAD	1,045	3.3560
10/31/2022	12:14:00	CABK	Buy	XMAD	581	3.3560
10/31/2022	12:14:00	CABK	Buy	CEUX	700	3.3560
10/31/2022	12:14:03	CABK	Buy	XMAD	1,796	3.3560
10/31/2022	12:14:03	CABK	Buy	XMAD	3,300	3.3560
10/31/2022	12:14:03	CABK	Buy	XMAD	292	3.3560
10/31/2022	12:14:04	CABK	Buy	XMAD	100	3.3560
10/31/2022	12:17:19	CABK	Buy	XMAD	7,191	3.3630
10/31/2022	12:21:25	CABK	Buy	CEUX	1,700	3.3570
10/31/2022	12:21:25	CABK	Buy	XMAD	1,988	3.3570
10/31/2022	12:21:25	CABK	Buy	XMAD	2,586	3.3570
10/31/2022	12:21:25	CABK	Buy	XMAD	2,976	3.3570
10/31/2022	12:22:49	CABK	Buy	XMAD	3,997	3.3610
10/31/2022	12:30:19	CABK	Buy	CEUX	2,655	3.3590
10/31/2022	12:30:19	CABK	Buy	CEUX	615	3.3590
10/31/2022	12:30:19	CABK	Buy	CEUX	1,101	3.3590
10/31/2022	12:30:19	CABK	Buy	TQEX	4	3.3590
10/31/2022	12:30:19	CABK	Buy	TQEX	866	3.3590
10/31/2022	12:30:19	CABK	Buy	XMAD	2,518	3.3590
10/31/2022	12:33:41	CABK	Buy	XMAD	793	3.3600
10/31/2022	12:33:41	CABK	Buy	XMAD	1,751	3.3600
10/31/2022	12:33:41	CABK	Buy	CEUX	4,418	3.3600
10/31/2022	12:33:41	CABK	Buy	TQEX	879	3.3600
10/31/2022	12:33:41	CABK	Buy	XMAD	793	3.3600
10/31/2022	12:33:41	CABK	Buy	XMAD	29	3.3600
10/31/2022	12:34:15	CABK	Buy	CEUX	212	3.3600
10/31/2022	12:34:15	CABK	Buy	CEUX	3,832	3.3600
10/31/2022	12:36:17	CABK	Buy	CEUX	3,795	3.3600
10/31/2022	12:36:17	CABK	Buy	CEUX	3,862	3.3590
10/31/2022	12:39:51	CABK	Buy	CEUX	4,297	3.3580
10/31/2022	12:44:24	CABK	Buy	CEUX	1,894	3.3580
10/31/2022	12:44:24	CABK	Buy	CEUX	1,806	3.3580
10/31/2022	12:44:24	CABK	Buy	TQEX	3,573	3.3580
10/31/2022	12:46:33	CABK	Buy	CEUX	3,981	3.3570
10/31/2022	12:46:33	CABK	Buy	CEUX	317	3.3570
10/31/2022	12:49:55	CABK	Buy	CEUX	1,198	3.3510
10/31/2022	12:49:55	CABK	Buy	CEUX	3,349	3.3510
10/31/2022	12:52:06	CABK	Buy	CEUX	733	3.3500
10/31/2022	12:52:06	CABK	Buy	CEUX	858	3.3500
10/31/2022	12:52:55	CABK	Buy	CEUX	3,697	3.3490
10/31/2022	12:53:41	CABK	Buy	CEUX	100	3.3460
10/31/2022	12:53:41	CABK	Buy	CEUX	1,500	3.3460
10/31/2022	12:53:41	CABK	Buy	XMAD	1,902	3.3460
10/31/2022	12:54:43	CABK	Buy	CEUX	3,851	3.3410
10/31/2022	13:02:28	CABK	Buy	CEUX	7,218	3.3420
10/31/2022	13:02:28	CABK	Buy	XMAD	819	3.3410
10/31/2022	13:02:28	CABK	Buy	XMAD	911	3.3410
10/31/2022	13:02:28	CABK	Buy	XMAD	2,009	3.3410
10/31/2022	13:04:33	CABK	Buy	CEUX	3,911	3.3420
10/31/2022	13:06:36	CABK	Buy	AQEU	3,235	3.3410
10/31/2022	13:08:15	CABK	Buy	CEUX	3,871	3.3410
10/31/2022	13:10:56	CABK	Buy	XMAD	252	3.3380
10/31/2022	13:10:56	CABK	Buy	XMAD	4,052	3.3380
10/31/2022	13:16:47	CABK	Buy	CEUX	1,928	3.3380
10/31/2022	13:16:47	CABK	Buy	CEUX	1,588	3.3380
10/31/2022	13:16:47	CABK	Buy	XMAD	7,276	3.3380
10/31/2022	13:18:14	CABK	Buy	XMAD	4,682	3.3350
10/31/2022	13:22:27	CABK	Buy	CEUX	463	3.3300
10/31/2022	13:22:27	CABK	Buy	CEUX	3,209	3.3300
10/31/2022	13:22:27	CABK	Buy	XMAD	1,447	3.3300
10/31/2022	13:22:27	CABK	Buy	XMAD	911	3.3300
10/31/2022	13:22:27	CABK	Buy	XMAD	1,789	3.3300
10/31/2022	13:26:10	CABK	Buy	CEUX	3,978	3.3320
10/31/2022	13:30:45	CABK	Buy	CEUX	815	3.3300
10/31/2022	13:30:45	CABK	Buy	TQEX	752	3.3300
10/31/2022	13:30:45	CABK	Buy	XMAD	2,177	3.3300
10/31/2022	13:30:45	CABK	Buy	CEUX	2,965	3.3300
10/31/2022	13:30:45	CABK	Buy	CEUX	704	3.3300
10/31/2022	13:33:39	CABK	Buy	XMAD	3,336	3.3340
10/31/2022	13:33:39	CABK	Buy	XMAD	1,347	3.3340
10/31/2022	13:33:39	CABK	Buy	XMAD	2,123	3.3340
10/31/2022	13:37:27	CABK	Buy	CEUX	4,641	3.3350
10/31/2022	13:39:51	CABK	Buy	XMAD	180	3.3360
10/31/2022	13:41:06	CABK	Buy	XMAD	1,520	3.3380
10/31/2022	13:41:06	CABK	Buy	XMAD	843	3.3380
10/31/2022	13:41:06	CABK	Buy	XMAD	815	3.3380
10/31/2022	13:41:06	CABK	Buy	XMAD	1,382	3.3380
10/31/2022	13:41:06	CABK	Buy	XMAD	1,520	3.3380
10/31/2022	13:41:06	CABK	Buy	XMAD	5,205	3.3380
10/31/2022	13:44:56	CABK	Buy	CEUX	4,178	3.3380
10/31/2022	13:44:56	CABK	Buy	XMAD	4,253	3.3380
10/31/2022	13:50:16	CABK	Buy	CEUX	1,470	3.3390
10/31/2022	13:50:16	CABK	Buy	CEUX	1,470	3.3390
10/31/2022	13:50:16	CABK	Buy	CEUX	849	3.3390
10/31/2022	13:50:16	CABK	Buy	CEUX	887	3.3390

Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (€)
10/31/2022	13:57:38	CABK	Buy	CEUX	5,018	3.3410
10/31/2022	13:57:47	CABK	Buy	CEUX	8,486	3.3400
10/31/2022	13:57:47	CABK	Buy	TQEX	1,688	3.3400
10/31/2022	13:57:47	CABK	Buy	XMAD	4,887	3.3400
10/31/2022	13:57:47	CABK	Buy	XMAD	926	3.3390
10/31/2022	13:57:47	CABK	Buy	XMAD	653	3.3390
10/31/2022	14:01:16	CABK	Buy	CEUX	3,859	3.3360
10/31/2022	14:06:22	CABK	Buy	CEUX	3,942	3.3360
10/31/2022	14:06:22	CABK	Buy	XMAD	3,995	3.3360
10/31/2022	14:11:36	CABK	Buy	CEUX	4,858	3.3370
10/31/2022	14:11:36	CABK	Buy	TQEX	967	3.3370
10/31/2022	14:11:36	CABK	Buy	XMAD	2,797	3.3370
10/31/2022	14:11:40	CABK	Buy	CEUX	4,657	3.3360
10/31/2022	14:21:49	CABK	Buy	CEUX	5,739	3.3360
10/31/2022	14:21:49	CABK	Buy	TQEX	4,974	3.3360
10/31/2022	14:21:49	CABK	Buy	TQEX	5,200	3.3350
10/31/2022	14:26:52	CABK	Buy	XMAD	4,247	3.3350
10/31/2022	14:26:52	CABK	Buy	XMAD	875	3.3350
10/31/2022	14:27:49	CABK	Buy	CEUX	1,889	3.3330
10/31/2022	14:27:49	CABK	Buy	CEUX	2,500	3.3330
10/31/2022	14:27:49	CABK	Buy	CEUX	690	3.3330
10/31/2022	14:27:49	CABK	Buy	CEUX	4,285	3.3330
10/31/2022	14:29:24	CABK	Buy	CEUX	1,621	3.3330
10/31/2022	14:29:24	CABK	Buy	CEUX	966	3.3330
10/31/2022	14:29:24	CABK	Buy	CEUX	655	3.3330
10/31/2022	14:29:24	CABK	Buy	CEUX	1,621	3.3330
10/31/2022	14:29:24	CABK	Buy	TQEX	200	3.3330
10/31/2022	14:29:24	CABK	Buy	CEUX	186	3.3330
10/31/2022	14:30:58	CABK	Buy	CEUX	2,832	3.3340
10/31/2022	14:30:58	CABK	Buy	CEUX	1,948	3.3340
10/31/2022	14:30:58	CABK	Buy	XMAD	50	3.3340
10/31/2022	14:34:23	CABK	Buy	CEUX	4,469	3.3420
10/31/2022	14:35:35	CABK	Buy	XMAD	323	3.3430
10/31/2022	14:35:35	CABK	Buy	XMAD	4,183	3.3430
10/31/2022	14:39:02	CABK	Buy	CEUX	4,364	3.3390
10/31/2022	14:45:23	CABK	Buy	AQEU	2,693	3.3430
10/31/2022	14:46:08	CABK	Buy	CEUX	7,008	3.3410
10/31/2022	14:46:08	CABK	Buy	TQEX	1,395	3.3410
10/31/2022	14:46:08	CABK	Buy	XMAD	4,036	3.3410
10/31/2022	14:46:08	CABK	Buy	CEUX	100	3.3410
10/31/2022	14:46:08	CABK	Buy	CEUX	1,100	3.3410
10/31/2022	14:46:08	CABK	Buy	XMAD	104	3.3410
10/31/2022	14:47:08	CABK	Buy	CEUX	4,671	3.3350
10/31/2022	14:48:39	CABK	Buy	CEUX	3,485	3.3310
10/31/2022	14:48:39	CABK	Buy	CEUX	1,420	3.3310
10/31/2022	14:55:00	CABK	Buy	CEUX	3,881	3.3460
10/31/2022	14:55:00	CABK	Buy	CEUX	337	3.3460
10/31/2022	14:55:00	CABK	Buy	AQEU	4,642	3.3460
10/31/2022	14:55:00	CABK	Buy	CEUX	4,504	3.3450
10/31/2022	14:57:43	CABK	Buy	CEUX	5,300	3.3410
10/31/2022	15:01:47	CABK	Buy	TQEX	3,883	3.3400
10/31/2022	15:01:47	CABK	Buy	TQEX	653	3.3400
10/31/2022	15:03:34	CABK	Buy	TQEX	1,667	3.3400
10/31/2022	15:03:34	CABK	Buy	TQEX	1,667	3.3400
10/31/2022	15:03:34	CABK	Buy	TQEX	1,275	3.3400
10/31/2022	15:07:27	CABK	Buy	CEUX	4,999	3.3400
10/31/2022	15:07:27	CABK	Buy	TQEX	995	3.3400
10/31/2022	15:07:27	CABK	Buy	XMAD	2,879	3.3400
10/31/2022	15:07:27	CABK	Buy	CEUX	930	3.3400
10/31/2022	15:08:34	CABK	Buy	CEUX	5,292	3.3360
10/31/2022	15:10:17	CABK	Buy	XMAD	5,313	3.3370
10/31/2022	15:12:56	CABK	Buy	XMAD	6,053	3.3400
10/31/2022	15:15:11	CABK	Buy	CEUX	4,476	3.3440
10/31/2022	15:15:11	CABK	Buy	TQEX	814	3.3430
10/31/2022	15:15:11	CABK	Buy	TQEX	190	3.3430
10/31/2022	15:15:11	CABK	Buy	TQEX	789	3.3430
10/31/2022	15:15:11	CABK	Buy	TQEX	3,843	3.3430
10/31/2022	15:20:14	CABK	Buy	TQEX	5,405	3.3470
10/31/2022	15:21:45	CABK	Buy	XMAD	3,869	3.3460
10/31/2022	15:21:45	CABK	Buy	TQEX	639	3.3460
10/31/2022	15:21:45	CABK	Buy	XMAD	813	3.3460
10/31/2022	15:23:26	CABK	Buy	TQEX	2,414	3.3440
10/31/2022	15:23:26	CABK	Buy	TQEX	2,860	3.3440
10/31/2022	15:24:05	CABK	Buy	AQEU	2,455	3.3410
10/31/2022	15:26:49	CABK	Buy	TQEX	88	3.3420
10/31/2022	15:27:41	CABK	Buy	TQEX	384	3.3430
10/31/2022	15:27:41	CABK	Buy	TQEX	639	3.3430
10/31/2022	15:27:41	CABK	Buy	XMAD	1,111	3.3430
10/31/2022	15:28:05	CABK	Buy	AQEU	6,225	3.3440
10/31/2022	15:31:02	CABK	Buy	XMAD	5,285	3.3470
10/31/2022	15:31:02	CABK	Buy	XMAD	5,312	3.3470
10/31/2022	15:31:16	CABK	Buy	AQEU	2,908	3.3460
10/31/2022	15:31:16	CABK	Buy	AQEU	3,539	3.3460
10/31/2022	15:35:35	CABK	Buy	XMAD	1,468	3.3450
10/31/2022	15:35:35	CABK	Buy	XMAD	1,468	3.3450
10/31/2022	15:35:35	CABK	Buy	XMAD	3,842	3.3450
10/31/2022	15:37:37	CABK	Buy	TQEX	4,321	3.3420

Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (€)
10/31/2022	15:37:37	CABK	Buy	TQEX	2,263	3.3420
10/31/2022	15:38:15	CABK	Buy	XMAD	6,538	3.3410
10/31/2022	15:42:01	CABK	Buy	XMAD	1,500	3.3390
10/31/2022	15:42:01	CABK	Buy	XMAD	1,079	3.3390
10/31/2022	15:44:14	CABK	Buy	AQEU	1,899	3.3400
10/31/2022	15:44:14	CABK	Buy	TQEX	2,032	3.3400
10/31/2022	15:44:14	CABK	Buy	XMAD	2,218	3.3400
10/31/2022	15:44:15	CABK	Buy	XMAD	133	3.3400
10/31/2022	15:44:15	CABK	Buy	XMAD	3,528	3.3400
10/31/2022	15:47:13	CABK	Buy	XMAD	1,900	3.3410
10/31/2022	15:47:13	CABK	Buy	XMAD	2,550	3.3410
10/31/2022	15:47:13	CABK	Buy	AQEU	1,830	3.3410
10/31/2022	15:48:53	CABK	Buy	XMAD	2,080	3.3420
10/31/2022	15:48:53	CABK	Buy	XMAD	1,940	3.3420
10/31/2022	15:48:53	CABK	Buy	XMAD	1,436	3.3420
10/31/2022	15:53:06	CABK	Buy	XMAD	2,839	3.3410
10/31/2022	15:53:06	CABK	Buy	XMAD	6,686	3.3410
10/31/2022	15:53:07	CABK	Buy	XMAD	1,191	3.3410
10/31/2022	15:53:07	CABK	Buy	XMAD	1,886	3.3410
10/31/2022	15:56:24	CABK	Buy	TQEX	375	3.3420
10/31/2022	15:56:24	CABK	Buy	XMAD	1,086	3.3420
10/31/2022	15:56:24	CABK	Buy	XMAD	1,086	3.3420
10/31/2022	15:56:24	CABK	Buy	XMAD	1,086	3.3420
10/31/2022	15:56:24	CABK	Buy	XMAD	793	3.3420
10/31/2022	15:56:24	CABK	Buy	TQEX	274	3.3420
10/31/2022	15:56:24	CABK	Buy	TQEX	101	3.3420
10/31/2022	15:56:24	CABK	Buy	TQEX	375	3.3420
10/31/2022	15:56:24	CABK	Buy	XMAD	151	3.3420
10/31/2022	15:56:24	CABK	Buy	XMAD	151	3.3420
10/31/2022	15:56:24	CABK	Buy	XMAD	1,990	3.3420
10/31/2022	15:56:24	CABK	Buy	XMAD	3,168	3.3420
10/31/2022	16:03:09	CABK	Buy	XMAD	8,612	3.3430
10/31/2022	16:03:09	CABK	Buy	XMAD	6,438	3.3430
10/31/2022	16:03:09	CABK	Buy	XMAD	3,100	3.3430
10/31/2022	16:03:09	CABK	Buy	XMAD	1,533	3.3430
10/31/2022	16:03:12	CABK	Buy	XMAD	6,428	3.3420
10/31/2022	16:10:35	CABK	Buy	AQEU	758	3.3490
10/31/2022	16:10:35	CABK	Buy	XMAD	7,576	3.3490
10/31/2022	16:10:35	CABK	Buy	XMAD	936	3.3490
10/31/2022	16:10:35	CABK	Buy	XMAD	1,316	3.3490
10/31/2022	16:10:35	CABK	Buy	XMAD	1,940	3.3490
10/31/2022	16:10:35	CABK	Buy	XMAD	477	3.3490
10/31/2022	16:10:35	CABK	Buy	TQEX	379	3.3480
10/31/2022	16:10:35	CABK	Buy	XMAD	1,404	3.3480
10/31/2022	16:10:35	CABK	Buy	XMAD	5,228	3.3480
10/31/2022	16:16:29	CABK	Buy	AQEU	1,114	3.3480
10/31/2022	16:16:29	CABK	Buy	XMAD	2,368	3.3480
10/31/2022	16:16:29	CABK	Buy	XMAD	3,024	3.3480
10/31/2022	16:16:29	CABK	Buy	XMAD	3,471	3.3480
10/31/2022	16:16:29	CABK	Buy	XMAD	1,087	3.3480
10/31/2022	16:18:57	CABK	Buy	XMAD	5,800	3.3500
10/31/2022	16:18:57	CABK	Buy	AQEU	1,383	3.3500
10/31/2022	16:18:57	CABK	Buy	AQEU	145	3.3500
10/31/2022	16:18:57	CABK	Buy	AQEU	2,023	3.3500
10/31/2022	16:18:57	CABK	Buy	AQEU	420	3.3500
10/31/2022	16:19:38	CABK	Buy	XMAD	1,686	3.3500
10/31/2022	16:19:38	CABK	Buy	XMAD	4,902	3.3500
10/31/2022	16:19:39	CABK	Buy	XMAD	1,376	3.3490
10/31/2022	16:19:39	CABK	Buy	XMAD	337	3.3490
10/31/2022	16:25:32	CABK	Buy	XMAD	11,312	3.3490
10/31/2022	16:25:32	CABK	Buy	XMAD	911	3.3490
10/31/2022	16:25:32	CABK	Buy	XMAD	8,317	3.3490
10/31/2022	16:28:57	CABK	Buy	TQEX	372	3.3450
10/31/2022	16:28:57	CABK	Buy	TQEX	372	3.3450
10/31/2022	16:28:57	CABK	Buy	TQEX	372	3.3450
10/31/2022	16:28:57	CABK	Buy	TQEX	372	3.3450
10/31/2022	16:28:57	CABK	Buy	TQEX	372	3.3450
10/31/2022	16:28:57	CABK	Buy	TQEX	372	3.3450
10/31/2022	16:28:57	CABK	Buy	XMAD	1,075	3.3450
10/31/2022	16:28:57	CABK	Buy	XMAD	2,840	3.3450
10/31/2022	16:28:57	CABK	Buy	TQEX	372	3.3450
10/31/2022	16:28:58	CABK	Buy	TQEX	661	3.3450
10/31/2022	16:31:40	CABK	Buy	XMAD	6,157	3.3420
10/31/2022	16:31:40	CABK	Buy	XMAD	1,989	3.3420
10/31/2022	16:32:10	CABK	Buy	XMAD	3,052	3.3390
10/31/2022	16:32:10	CABK	Buy	XMAD	344	3.3390
10/31/2022	16:32:10	CABK	Buy	XMAD	3,563	3.3390
10/31/2022	16:36:58	CABK	Buy	XMAD	8,063	3.3410
10/31/2022	16:36:58	CABK	Buy	XMAD	6,792	3.3410
10/31/2022	16:37:00	CABK	Buy	AQEU	1,843	3.3400
10/31/2022	16:37:00	CABK	Buy	XMAD	5,707	3.3400
10/31/2022	16:39:35	CABK	Buy	AQEU	895	3.3370
10/31/2022	16:39:35	CABK	Buy	XMAD	2,768	3.3370
10/31/2022	16:39:35	CABK	Buy	XMAD	1,932	3.3370
10/31/2022	16:43:05	CABK	Buy	XMAD	2,949	3.3400

Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (€)
10/31/2022	16:43:05	CABK	Buy	XMAD	4,052	3.3400
10/31/2022	16:43:05	CABK	Buy	XMAD	6,423	3.3390
10/31/2022	16:43:09	CABK	Buy	XMAD	445	3.3390
10/31/2022	16:45:17	CABK	Buy	XMAD	2,083	3.3310
10/31/2022	16:45:17	CABK	Buy	XMAD	1,371	3.3310
10/31/2022	16:45:17	CABK	Buy	XMAD	3,450	3.3310
10/31/2022	16:45:17	CABK	Buy	XMAD	1,579	3.3310
10/31/2022	16:46:58	CABK	Buy	XMAD	5,138	3.3290
10/31/2022	16:46:58	CABK	Buy	XMAD	1,314	3.3290
10/31/2022	16:50:11	CABK	Buy	XMAD	5,555	3.3320
10/31/2022	16:50:11	CABK	Buy	AQEU	1,794	3.3320
10/31/2022	16:52:51	CABK	Buy	XMAD	8,360	3.3310
10/31/2022	16:54:05	CABK	Buy	XMAD	2,819	3.3310
10/31/2022	16:54:05	CABK	Buy	XMAD	2,819	3.3310
10/31/2022	16:54:05	CABK	Buy	XMAD	2,780	3.3310
10/31/2022	16:54:07	CABK	Buy	XMAD	4,530	3.3300
10/31/2022	16:54:07	CABK	Buy	XMAD	3,089	3.3300
10/31/2022	16:54:07	CABK	Buy	XMAD	799	3.3300
10/31/2022	16:57:07	CABK	Buy	XMAD	8,484	3.3310
10/31/2022	16:59:12	CABK	Buy	XMAD	2,956	3.3300
10/31/2022	16:59:12	CABK	Buy	XMAD	2,956	3.3300
10/31/2022	16:59:12	CABK	Buy	XMAD	2,956	3.3300
10/31/2022	16:59:12	CABK	Buy	XMAD	327	3.3300
10/31/2022	17:02:54	CABK	Buy	XMAD	8,789	3.3320
10/31/2022	17:02:54	CABK	Buy	XMAD	8,332	3.3320
10/31/2022	17:04:41	CABK	Buy	XMAD	8,234	3.3320
10/31/2022	17:04:41	CABK	Buy	XMAD	1,204	3.3320
10/31/2022	17:06:17	CABK	Buy	XMAD	3,914	3.3300
10/31/2022	17:06:17	CABK	Buy	XMAD	911	3.3300
10/31/2022	17:06:17	CABK	Buy	XMAD	2,466	3.3300
10/31/2022	17:07:57	CABK	Buy	XMAD	1,205	3.3290
10/31/2022	17:07:57	CABK	Buy	XMAD	911	3.3290
10/31/2022	17:07:57	CABK	Buy	XMAD	5,363	3.3290
10/31/2022	17:09:14	CABK	Buy	XMAD	6,953	3.3300
10/31/2022	17:09:31	CABK	Buy	TQEX	60	3.3310
10/31/2022	17:09:31	CABK	Buy	TQEX	272	3.3310
10/31/2022	17:10:02	CABK	Buy	TQEX	6,083	3.3310
10/31/2022	17:11:04	CABK	Buy	XMAD	6,118	3.3320
10/31/2022	17:12:09	CABK	Buy	XMAD	4,857	3.3320
10/31/2022	17:15:00	CABK	Buy	XMAD	1,752	3.3370
10/31/2022	17:15:10	CABK	Buy	XMAD	300	3.3370
10/31/2022	17:15:53	CABK	Buy	AQEU	2,793	3.3390
10/31/2022	17:15:53	CABK	Buy	XMAD	3,926	3.3390
10/31/2022	17:15:53	CABK	Buy	XMAD	1,993	3.3390
10/31/2022	17:15:53	CABK	Buy	XMAD	10,336	3.3390
10/31/2022	17:17:39	CABK	Buy	AQEU	209	3.3400
10/31/2022	17:17:46	CABK	Buy	XMAD	546	3.3400
10/31/2022	17:19:18	CABK	Buy	CEUX	609	3.3410
10/31/2022	17:19:31	CABK	Buy	AQEU	1,386	3.3400
10/31/2022	17:19:31	CABK	Buy	AQEU	1,351	3.3400
10/31/2022	17:19:48	CABK	Buy	AQEU	539	3.3400
10/31/2022	17:21:35	CABK	Buy	XMAD	1,890	3.3410
10/31/2022	17:22:40	CABK	Buy	TQEX	489	3.3390
11/01/2022	09:01:24	CABK	Buy	XMAD	4,242	3.3790
11/01/2022	09:01:24	CABK	Buy	XMAD	4,254	3.3780
11/01/2022	09:01:24	CABK	Buy	XMAD	3,571	3.3780
11/01/2022	09:01:44	CABK	Buy	XMAD	2,883	3.3720
11/01/2022	09:04:03	CABK	Buy	AQEU	47	3.3680
11/01/2022	09:04:03	CABK	Buy	CEUX	3,073	3.3680
11/01/2022	09:04:07	CABK	Buy	AQEU	1,095	3.3670
11/01/2022	09:04:17	CABK	Buy	AQEU	4,010	3.3650
11/01/2022	09:05:00	CABK	Buy	TQEX	2,594	3.3650
11/01/2022	09:05:00	CABK	Buy	XMAD	4	3.3650
11/01/2022	09:05:01	CABK	Buy	TQEX	74	3.3650
11/01/2022	09:05:01	CABK	Buy	XMAD	4	3.3650
11/01/2022	09:05:58	CABK	Buy	CEUX	1,554	3.3570
11/01/2022	09:05:58	CABK	Buy	CEUX	1,075	3.3570
11/01/2022	09:07:38	CABK	Buy	CEUX	2,795	3.3620
11/01/2022	09:08:03	CABK	Buy	CEUX	3,293	3.3600
11/01/2022	09:09:09	CABK	Buy	XMAD	2,247	3.3490
11/01/2022	09:09:09	CABK	Buy	CEUX	692	3.3490
11/01/2022	09:09:10	CABK	Buy	CEUX	211	3.3490
11/01/2022	09:11:14	CABK	Buy	XMAD	3,351	3.3600
11/01/2022	09:11:14	CABK	Buy	XMAD	547	3.3600
11/01/2022	09:11:14	CABK	Buy	XMAD	34	3.3600
11/01/2022	09:11:14	CABK	Buy	XMAD	1,612	3.3600
11/01/2022	09:11:14	CABK	Buy	XMAD	894	3.3600
11/01/2022	09:11:14	CABK	Buy	XMAD	374	3.3600
11/01/2022	09:13:50	CABK	Buy	CEUX	5,794	3.3590
11/01/2022	09:14:21	CABK	Buy	XMAD	635	3.3610
11/01/2022	09:15:11	CABK	Buy	XMAD	3,298	3.3600
11/01/2022	09:16:14	CABK	Buy	XMAD	3,957	3.3620
11/01/2022	09:16:27	CABK	Buy	CEUX	3,158	3.3580
11/01/2022	09:18:30	CABK	Buy	TQEX	3,552	3.3610
11/01/2022	09:19:14	CABK	Buy	CEUX	3,351	3.3590
11/01/2022	09:21:51	CABK	Buy	CEUX	5,663	3.3630
11/01/2022	09:22:04	CABK	Buy	CEUX	3,784	3.3630

Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (€)
11/01/2022	09:24:26	CABK	Buy	XMAD	2,086	3.3660
11/01/2022	09:24:26	CABK	Buy	XMAD	2,086	3.3660
11/01/2022	09:24:26	CABK	Buy	XMAD	2,086	3.3660
11/01/2022	09:24:26	CABK	Buy	XMAD	400	3.3660
11/01/2022	09:25:41	CABK	Buy	XMAD	4,024	3.3630
11/01/2022	09:29:08	CABK	Buy	XMAD	2,989	3.3750
11/01/2022	09:29:08	CABK	Buy	XMAD	3,868	3.3750
11/01/2022	09:33:01	CABK	Buy	CEUX	3,462	3.3740
11/01/2022	09:33:01	CABK	Buy	CEUX	3,052	3.3740
11/01/2022	09:33:01	CABK	Buy	XMAD	2,994	3.3740
11/01/2022	09:33:30	CABK	Buy	AQEU	3,142	3.3780
11/01/2022	09:34:06	CABK	Buy	CEUX	3,452	3.3760
11/01/2022	09:35:25	CABK	Buy	XMAD	3,369	3.3700
11/01/2022	09:37:05	CABK	Buy	XMAD	3,046	3.3770
11/01/2022	09:37:05	CABK	Buy	XMAD	321	3.3770
11/01/2022	09:38:29	CABK	Buy	CEUX	2,748	3.3770
11/01/2022	09:38:31	CABK	Buy	CEUX	785	3.3770
11/01/2022	09:39:38	CABK	Buy	XMAD	3,086	3.3780
11/01/2022	09:41:43	CABK	Buy	CEUX	1,444	3.3790
11/01/2022	09:41:43	CABK	Buy	CEUX	2,183	3.3790
11/01/2022	09:41:44	CABK	Buy	TQEX	3,013	3.3790
11/01/2022	09:43:03	CABK	Buy	TQEX	3,788	3.3770
11/01/2022	09:46:08	CABK	Buy	CEUX	6,257	3.3860
11/01/2022	09:46:57	CABK	Buy	CEUX	3,366	3.3830
11/01/2022	09:48:01	CABK	Buy	TQEX	641	3.3790
11/01/2022	09:48:01	CABK	Buy	CEUX	2,769	3.3790
11/01/2022	09:51:44	CABK	Buy	CEUX	4,003	3.3810
11/01/2022	09:51:44	CABK	Buy	CEUX	379	3.3810
11/01/2022	09:51:44	CABK	Buy	CEUX	3,171	3.3810
11/01/2022	09:52:53	CABK	Buy	AQEU	2,915	3.3830
11/01/2022	09:53:12	CABK	Buy	XMAD	3,722	3.3830
11/01/2022	09:55:16	CABK	Buy	CEUX	3,503	3.3800
11/01/2022	09:56:13	CABK	Buy	XMAD	3,762	3.3780
11/01/2022	09:58:00	CABK	Buy	XMAD	3,396	3.3770
11/01/2022	09:59:20	CABK	Buy	CEUX	3,176	3.3770
11/01/2022	09:59:20	CABK	Buy	CEUX	298	3.3770
11/01/2022	10:00:15	CABK	Buy	CEUX	1,869	3.3730
11/01/2022	10:00:15	CABK	Buy	CEUX	1,964	3.3730
11/01/2022	10:02:06	CABK	Buy	CEUX	3,978	3.3650
11/01/2022	10:02:06	CABK	Buy	CEUX	10	3.3650
11/01/2022	10:04:13	CABK	Buy	TQEX	358	3.3640
11/01/2022	10:04:13	CABK	Buy	TQEX	2,596	3.3640
11/01/2022	10:04:13	CABK	Buy	TQEX	352	3.3640
11/01/2022	10:04:13	CABK	Buy	TQEX	394	3.3640
11/01/2022	10:05:54	CABK	Buy	CEUX	3,772	3.3710
11/01/2022	10:09:23	CABK	Buy	CEUX	758	3.3780
11/01/2022	10:09:23	CABK	Buy	CEUX	758	3.3780
11/01/2022	10:09:23	CABK	Buy	TQEX	326	3.3780
11/01/2022	10:09:23	CABK	Buy	CEUX	758	3.3780
11/01/2022	10:09:23	CABK	Buy	CEUX	758	3.3780
11/01/2022	10:09:23	CABK	Buy	CEUX	438	3.3780
11/01/2022	10:09:23	CABK	Buy	XMAD	521	3.3780
11/01/2022	10:09:23	CABK	Buy	XMAD	1,774	3.3780
11/01/2022	10:09:24	CABK	Buy	XMAD	1,326	3.3780
11/01/2022	10:09:24	CABK	Buy	XMAD	3,723	3.3770
11/01/2022	10:12:27	CABK	Buy	CEUX	3,825	3.3810
11/01/2022	10:12:37	CABK	Buy	XMAD	4,282	3.3800
11/01/2022	10:15:42	CABK	Buy	XMAD	3,529	3.3800
11/01/2022	10:15:42	CABK	Buy	XMAD	3,330	3.3800
11/01/2022	10:15:42	CABK	Buy	XMAD	56	3.3800
11/01/2022	10:17:30	CABK	Buy	TQEX	3,418	3.3810
11/01/2022	10:18:39	CABK	Buy	CEUX	100	3.3820
11/01/2022	10:18:39	CABK	Buy	CEUX	1,600	3.3820
11/01/2022	10:18:39	CABK	Buy	XMAD	2,715	3.3820
11/01/2022	10:22:44	CABK	Buy	XMAD	1,686	3.3820
11/01/2022	10:22:44	CABK	Buy	XMAD	2,186	3.3820
11/01/2022	10:22:44	CABK	Buy	XMAD	894	3.3820
11/01/2022	10:22:44	CABK	Buy	XMAD	2,386	3.3820
11/01/2022	10:22:44	CABK	Buy	XMAD	1,278	3.3820
11/01/2022	10:22:44	CABK	Buy	XMAD	154	3.3820
11/01/2022	10:25:27	CABK	Buy	XMAD	7,121	3.3790
11/01/2022	10:27:30	CABK	Buy	CEUX	4,373	3.3800
11/01/2022	10:28:12	CABK	Buy	CEUX	2,117	3.3790
11/01/2022	10:28:12	CABK	Buy	CEUX	1,979	3.3790
11/01/2022	10:30:39	CABK	Buy	XMAD	3,625	3.3770
11/01/2022	10:33:33	CABK	Buy	CEUX	2,934	3.3790
11/01/2022	10:33:33	CABK	Buy	CEUX	1,359	3.3790
11/01/2022	10:34:06	CABK	Buy	TQEX	1,047	3.3770
11/01/2022	10:34:06	CABK	Buy	TQEX	1,766	3.3770
11/01/2022	10:34:06	CABK	Buy	TQEX	270	3.3770
11/01/2022	10:34:06	CABK	Buy	TQEX	224	3.3770
11/01/2022	10:34:06	CABK	Buy	TQEX	143	3.3770
11/01/2022	10:34:06	CABK	Buy	XMAD	683	3.3770
11/01/2022	10:37:11	CABK	Buy	CEUX	1,573	3.3790
11/01/2022	10:37:11	CABK	Buy	CEUX	2,997	3.3790
11/01/2022	10:38:50	CABK	Buy	XMAD	5,179	3.3760
11/01/2022	10:40:11	CABK	Buy	CEUX	1,785	3.3770

Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (€)
11/01/2022	10:40:11	CABK	Buy	CEUX	2,253	3.3770
11/01/2022	10:40:11	CABK	Buy	CEUX	344	3.3770
11/01/2022	10:40:15	CABK	Buy	XMAD	4,317	3.3760
11/01/2022	10:47:14	CABK	Buy	XMAD	1,809	3.3800
11/01/2022	10:47:14	CABK	Buy	XMAD	1,646	3.3800
11/01/2022	10:47:14	CABK	Buy	XMAD	3,380	3.3800
11/01/2022	10:47:14	CABK	Buy	XMAD	1,809	3.3800
11/01/2022	10:47:14	CABK	Buy	XMAD	198	3.3800
11/01/2022	10:48:22	CABK	Buy	XMAD	4,626	3.3800
11/01/2022	10:51:00	CABK	Buy	CEUX	1,318	3.3800
11/01/2022	10:51:00	CABK	Buy	CEUX	343	3.3800
11/01/2022	10:51:00	CABK	Buy	CEUX	1,661	3.3800
11/01/2022	10:51:00	CABK	Buy	CEUX	1,367	3.3800
11/01/2022	10:53:14	CABK	Buy	CEUX	1,312	3.3800
11/01/2022	10:53:38	CABK	Buy	CEUX	3,268	3.3800
11/01/2022	10:53:38	CABK	Buy	CEUX	1,175	3.3800
11/01/2022	10:55:13	CABK	Buy	CEUX	170	3.3800
11/01/2022	10:55:13	CABK	Buy	CEUX	5,430	3.3800
11/01/2022	10:57:45	CABK	Buy	CEUX	1,888	3.3830
11/01/2022	10:57:45	CABK	Buy	CEUX	1,888	3.3830
11/01/2022	10:57:45	CABK	Buy	CEUX	974	3.3830
11/01/2022	10:57:45	CABK	Buy	TQEX	1,262	3.3820
11/01/2022	10:57:45	CABK	Buy	TQEX	219	3.3820
11/01/2022	10:57:45	CABK	Buy	TQEX	46	3.3820
11/01/2022	10:57:47	CABK	Buy	TQEX	1,481	3.3820
11/01/2022	10:57:47	CABK	Buy	TQEX	1,191	3.3820
11/01/2022	10:57:47	CABK	Buy	CEUX	536	3.3820
11/01/2022	11:01:43	CABK	Buy	XMAD	4,666	3.3790
11/01/2022	11:03:53	CABK	Buy	CEUX	4,820	3.3770
11/01/2022	11:04:51	CABK	Buy	CEUX	4,904	3.3730
11/01/2022	11:04:51	CABK	Buy	CEUX	416	3.3730
11/01/2022	11:06:29	CABK	Buy	XMAD	5,024	3.3720
11/01/2022	11:08:42	CABK	Buy	CEUX	1,475	3.3700
11/01/2022	11:08:42	CABK	Buy	CEUX	3,585	3.3700
11/01/2022	11:12:46	CABK	Buy	CEUX	261	3.3740
11/01/2022	11:12:46	CABK	Buy	CEUX	4,545	3.3740
11/01/2022	11:12:47	CABK	Buy	XMAD	4,743	3.3730
11/01/2022	11:16:45	CABK	Buy	XMAD	5,075	3.3740
11/01/2022	11:18:51	CABK	Buy	XMAD	4,983	3.3710
11/01/2022	11:22:50	CABK	Buy	CEUX	4,505	3.3730
11/01/2022	11:23:32	CABK	Buy	XMAD	4,842	3.3740
11/01/2022	11:25:19	CABK	Buy	CEUX	4,537	3.3760
11/01/2022	11:29:25	CABK	Buy	CEUX	4,351	3.3740
11/01/2022	11:30:08	CABK	Buy	AQEU	1,111	3.3730
11/01/2022	11:30:08	CABK	Buy	AQEU	3,352	3.3730
11/01/2022	11:30:09	CABK	Buy	CEUX	4,480	3.3720
11/01/2022	11:32:09	CABK	Buy	XMAD	600	3.3680
11/01/2022	11:32:12	CABK	Buy	XMAD	3,525	3.3680
11/01/2022	11:35:38	CABK	Buy	CEUX	1,541	3.3770
11/01/2022	11:35:38	CABK	Buy	CEUX	1,541	3.3770
11/01/2022	11:35:38	CABK	Buy	CEUX	703	3.3770
11/01/2022	11:35:38	CABK	Buy	CEUX	939	3.3770
11/01/2022	11:35:53	CABK	Buy	CEUX	4,348	3.3750
11/01/2022	11:41:06	CABK	Buy	XMAD	4,509	3.3780
11/01/2022	11:42:26	CABK	Buy	CEUX	1,548	3.3880
11/01/2022	11:42:26	CABK	Buy	CEUX	1,548	3.3880
11/01/2022	11:42:26	CABK	Buy	CEUX	124	3.3880
11/01/2022	11:42:35	CABK	Buy	XMAD	4,711	3.3860
11/01/2022	11:47:48	CABK	Buy	XMAD	3,972	3.3920
11/01/2022	11:47:48	CABK	Buy	TQEX	4,785	3.3920
11/01/2022	11:51:09	CABK	Buy	XMAD	4,861	3.3930
11/01/2022	11:54:46	CABK	Buy	XMAD	1,558	3.3960
11/01/2022	11:54:46	CABK	Buy	XMAD	1,245	3.3960
11/01/2022	11:54:46	CABK	Buy	XMAD	1,558	3.3960
11/01/2022	11:54:46	CABK	Buy	XMAD	870	3.3960
11/01/2022	11:54:46	CABK	Buy	XMAD	870	3.3960
11/01/2022	11:54:46	CABK	Buy	XMAD	131	3.3960
11/01/2022	11:54:46	CABK	Buy	XMAD	3,923	3.3950
11/01/2022	11:54:46	CABK	Buy	TQEX	326	3.3950
11/01/2022	12:02:13	CABK	Buy	CEUX	1,303	3.3950
11/01/2022	12:02:13	CABK	Buy	CEUX	2,673	3.3950
11/01/2022	12:02:13	CABK	Buy	TQEX	791	3.3950
11/01/2022	12:02:13	CABK	Buy	XMAD	2,289	3.3950
11/01/2022	12:02:13	CABK	Buy	CEUX	740	3.3950
11/01/2022	12:03:31	CABK	Buy	CEUX	732	3.3950
11/01/2022	12:03:32	CABK	Buy	CEUX	2,859	3.3950
11/01/2022	12:04:46	CABK	Buy	CEUX	3,740	3.3990
11/01/2022	12:06:47	CABK	Buy	XMAD	3,091	3.3990
11/01/2022	12:08:24	CABK	Buy	XMAD	1,096	3.4010
11/01/2022	12:08:24	CABK	Buy	CEUX	4,607	3.4000
11/01/2022	12:08:24	CABK	Buy	XMAD	1,900	3.4010
11/01/2022	12:08:24	CABK	Buy	AQEU	679	3.4010
11/01/2022	12:08:24	CABK	Buy	AQEU	690	3.4010
11/01/2022	12:08:24	CABK	Buy	AQEU	778	3.4010
11/01/2022	12:11:56	CABK	Buy	XMAD	1,641	3.3920

Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (€)
11/01/2022	12:11:56	CABK	Buy	XMAD	894	3.3920
11/01/2022	12:11:56	CABK	Buy	XMAD	1,818	3.3920
11/01/2022	12:16:34	CABK	Buy	AQEU	3,920	3.3920
11/01/2022	12:16:34	CABK	Buy	XMAD	3,795	3.3920
11/01/2022	12:17:04	CABK	Buy	XMAD	2,000	3.3930
11/01/2022	12:17:04	CABK	Buy	XMAD	3,003	3.3930
11/01/2022	12:22:05	CABK	Buy	XMAD	5,640	3.4040
11/01/2022	12:23:53	CABK	Buy	XMAD	3,461	3.4010
11/01/2022	12:24:33	CABK	Buy	XMAD	3,972	3.4000
11/01/2022	12:27:56	CABK	Buy	XMAD	1,520	3.4020
11/01/2022	12:27:56	CABK	Buy	TQEX	1,583	3.4020
11/01/2022	12:27:56	CABK	Buy	TQEX	112	3.4020
11/01/2022	12:27:56	CABK	Buy	TQEX	314	3.4020
11/01/2022	12:27:56	CABK	Buy	TQEX	693	3.4020
11/01/2022	12:28:57	CABK	Buy	XMAD	22	3.4010
11/01/2022	12:29:02	CABK	Buy	XMAD	1,514	3.4010
11/01/2022	12:29:02	CABK	Buy	XMAD	2,391	3.4010
11/01/2022	12:29:02	CABK	Buy	XMAD	4,178	3.4000
11/01/2022	12:33:28	CABK	Buy	TQEX	656	3.4030
11/01/2022	12:33:28	CABK	Buy	XMAD	4,030	3.4030
11/01/2022	12:37:03	CABK	Buy	CEUX	3,809	3.4080
11/01/2022	12:37:28	CABK	Buy	AQEU	3,869	3.4070
11/01/2022	12:39:56	CABK	Buy	AQEU	2,371	3.4030
11/01/2022	12:39:56	CABK	Buy	AQEU	1,670	3.4030
11/01/2022	12:41:54	CABK	Buy	CEUX	3,108	3.4030
11/01/2022	12:41:54	CABK	Buy	CEUX	1,293	3.4030
11/01/2022	12:42:53	CABK	Buy	CEUX	4,505	3.4000
11/01/2022	12:46:44	CABK	Buy	XMAD	5,194	3.3910
11/01/2022	12:49:57	CABK	Buy	CEUX	1,678	3.3930
11/01/2022	12:49:58	CABK	Buy	XMAD	1,678	3.3930
11/01/2022	12:49:58	CABK	Buy	AQEU	1,290	3.3930
11/01/2022	12:52:17	CABK	Buy	TQEX	1,838	3.3930
11/01/2022	12:52:17	CABK	Buy	TQEX	2,160	3.3930
11/01/2022	12:52:17	CABK	Buy	TQEX	736	3.3930
11/01/2022	12:52:17	CABK	Buy	XMAD	4,637	3.3920
11/01/2022	12:56:02	CABK	Buy	TQEX	4,324	3.3890
11/01/2022	12:56:20	CABK	Buy	CEUX	4,144	3.3860
11/01/2022	13:01:52	CABK	Buy	CEUX	1,676	3.3860
11/01/2022	13:01:52	CABK	Buy	CEUX	1,676	3.3860
11/01/2022	13:01:52	CABK	Buy	CEUX	1,110	3.3860
11/01/2022	13:01:53	CABK	Buy	XMAD	4,640	3.3850
11/01/2022	13:05:12	CABK	Buy	CEUX	1,478	3.3860
11/01/2022	13:05:12	CABK	Buy	CEUX	1,282	3.3860
11/01/2022	13:05:12	CABK	Buy	CEUX	1	3.3860
11/01/2022	13:05:12	CABK	Buy	CEUX	195	3.3860
11/01/2022	13:05:12	CABK	Buy	CEUX	1,283	3.3860
11/01/2022	13:05:12	CABK	Buy	CEUX	261	3.3860
11/01/2022	13:07:59	CABK	Buy	CEUX	4,582	3.3890
11/01/2022	13:10:13	CABK	Buy	CEUX	4,331	3.3880
11/01/2022	13:10:17	CABK	Buy	CEUX	2,760	3.3870
11/01/2022	13:10:17	CABK	Buy	CEUX	1,332	3.3870
11/01/2022	13:15:35	CABK	Buy	CEUX	700	3.3940
11/01/2022	13:15:35	CABK	Buy	CEUX	1,200	3.3940
11/01/2022	13:15:35	CABK	Buy	CEUX	1,971	3.3940
11/01/2022	13:15:35	CABK	Buy	XMAD	1,494	3.3930
11/01/2022	13:15:35	CABK	Buy	XMAD	1,494	3.3930
11/01/2022	13:15:35	CABK	Buy	XMAD	592	3.3930
11/01/2022	13:15:35	CABK	Buy	XMAD	298	3.3930
11/01/2022	13:18:44	CABK	Buy	CEUX	4,023	3.3920
11/01/2022	13:21:11	CABK	Buy	CEUX	4,580	3.3910
11/01/2022	13:23:01	CABK	Buy	CEUX	4,326	3.3920
11/01/2022	13:23:01	CABK	Buy	CEUX	3,999	3.3910
11/01/2022	13:28:05	CABK	Buy	XMAD	4,116	3.3910
11/01/2022	13:28:38	CABK	Buy	XMAD	4,313	3.3900
11/01/2022	13:31:30	CABK	Buy	CEUX	1,624	3.3920
11/01/2022	13:31:30	CABK	Buy	CEUX	1,622	3.3920
11/01/2022	13:31:30	CABK	Buy	CEUX	1,044	3.3920
11/01/2022	13:34:20	CABK	Buy	CEUX	342	3.3910
11/01/2022	13:36:30	CABK	Buy	XMAD	2,779	3.3920
11/01/2022	13:36:30	CABK	Buy	CEUX	4,825	3.3920
11/01/2022	13:36:30	CABK	Buy	TQEX	960	3.3920
11/01/2022	13:36:30	CABK	Buy	XMAD	898	3.3920
11/01/2022	13:36:31	CABK	Buy	XMAD	4,816	3.3910
11/01/2022	13:41:47	CABK	Buy	CEUX	3,432	3.3920
11/01/2022	13:41:47	CABK	Buy	CEUX	1,191	3.3920
11/01/2022	13:45:53	CABK	Buy	XMAD	1,393	3.3960
11/01/2022	13:45:53	CABK	Buy	XMAD	1,449	3.3960
11/01/2022	13:45:53	CABK	Buy	CEUX	3,729	3.3960
11/01/2022	13:45:53	CABK	Buy	CEUX	1,207	3.3960
11/01/2022	13:45:53	CABK	Buy	TQEX	982	3.3960
11/01/2022	13:45:53	CABK	Buy	CEUX	919	3.3960
11/01/2022	13:49:32	CABK	Buy	CEUX	4,441	3.3960
11/01/2022	13:50:04	CABK	Buy	XMAD	4,707	3.3950
11/01/2022	13:53:18	CABK	Buy	TQEX	4,216	3.3940
11/01/2022	13:55:16	CABK	Buy	TQEX	648	3.3970
11/01/2022	13:55:16	CABK	Buy	TQEX	1,065	3.3970
11/01/2022	13:55:16	CABK	Buy	TQEX	2,647	3.3970

Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (€)
11/01/2022	13:57:03	CABK	Buy	CEUX	4,792	3.3990
11/01/2022	13:58:33	CABK	Buy	CEUX	5,116	3.3970
11/01/2022	14:01:26	CABK	Buy	CEUX	4,446	3.3990
11/01/2022	14:06:09	CABK	Buy	XMAD	2,753	3.4010
11/01/2022	14:09:44	CABK	Buy	XMAD	350	3.4040
11/01/2022	14:10:18	CABK	Buy	CEUX	1,205	3.4040
11/01/2022	14:10:18	CABK	Buy	CEUX	4,622	3.4040
11/01/2022	14:10:18	CABK	Buy	TQEX	1,160	3.4040
11/01/2022	14:10:18	CABK	Buy	XMAD	3,006	3.4040
11/01/2022	14:10:18	CABK	Buy	XMAD	2,717	3.4040
11/01/2022	14:10:18	CABK	Buy	XMAD	1,084	3.4040
11/01/2022	14:10:30	CABK	Buy	CEUX	2,717	3.4030
11/01/2022	14:10:30	CABK	Buy	CEUX	2,791	3.4030
11/01/2022	14:13:25	CABK	Buy	CEUX	3,012	3.4040
11/01/2022	14:13:25	CABK	Buy	CEUX	1,234	3.4040
11/01/2022	14:17:00	CABK	Buy	XMAD	3,000	3.4040
11/01/2022	14:18:10	CABK	Buy	XMAD	1,943	3.4060
11/01/2022	14:18:10	CABK	Buy	XMAD	1,943	3.4060
11/01/2022	14:18:10	CABK	Buy	XMAD	1,063	3.4060
11/01/2022	14:19:51	CABK	Buy	CEUX	1,103	3.4040
11/01/2022	14:19:51	CABK	Buy	CEUX	1,679	3.4040
11/01/2022	14:22:17	CABK	Buy	CEUX	173	3.4080
11/01/2022	14:24:23	CABK	Buy	TQEX	877	3.4090
11/01/2022	14:24:43	CABK	Buy	CEUX	1,521	3.4090
11/01/2022	14:24:43	CABK	Buy	CEUX	843	3.4090
11/01/2022	14:24:43	CABK	Buy	CEUX	2,039	3.4090
11/01/2022	14:24:43	CABK	Buy	XMAD	2,535	3.4090
11/01/2022	14:25:23	CABK	Buy	CEUX	3,469	3.4110
11/01/2022	14:25:23	CABK	Buy	CEUX	764	3.4110
11/01/2022	14:25:24	CABK	Buy	CEUX	4,969	3.4100
11/01/2022	14:30:01	CABK	Buy	CEUX	1,846	3.4100
11/01/2022	14:30:01	CABK	Buy	CEUX	1,846	3.4100
11/01/2022	14:30:01	CABK	Buy	CEUX	1,020	3.4100
11/01/2022	14:31:10	CABK	Buy	CEUX	2,756	3.4110
11/01/2022	14:31:10	CABK	Buy	CEUX	1,464	3.4110
11/01/2022	14:32:58	CABK	Buy	TQEX	623	3.4080
11/01/2022	14:32:58	CABK	Buy	TQEX	1,189	3.4080
11/01/2022	14:32:58	CABK	Buy	TQEX	997	3.4080
11/01/2022	14:32:58	CABK	Buy	TQEX	815	3.4080
11/01/2022	14:32:58	CABK	Buy	TQEX	374	3.4080
11/01/2022	14:32:58	CABK	Buy	TQEX	420	3.4080
11/01/2022	14:32:58	CABK	Buy	TQEX	431	3.4080
11/01/2022	14:34:01	CABK	Buy	XMAD	748	3.4050
11/01/2022	14:34:01	CABK	Buy	XMAD	2,883	3.4050
11/01/2022	14:34:01	CABK	Buy	XMAD	748	3.4050
11/01/2022	14:35:05	CABK	Buy	XMAD	5,701	3.4060
11/01/2022	14:38:35	CABK	Buy	XMAD	2,604	3.4070
11/01/2022	14:38:35	CABK	Buy	CEUX	3,086	3.4070
11/01/2022	14:41:13	CABK	Buy	CEUX	5,034	3.4060
11/01/2022	14:43:38	CABK	Buy	XMAD	101	3.4040
11/01/2022	14:43:39	CABK	Buy	CEUX	1,768	3.4050
11/01/2022	14:43:39	CABK	Buy	CEUX	894	3.4050
11/01/2022	14:43:39	CABK	Buy	CEUX	874	3.4050
11/01/2022	14:45:04	CABK	Buy	XMAD	4,487	3.4060
11/01/2022	14:45:50	CABK	Buy	CEUX	1,693	3.4050
11/01/2022	14:45:50	CABK	Buy	CEUX	46	3.4050
11/01/2022	14:45:50	CABK	Buy	CEUX	1,647	3.4050
11/01/2022	14:45:50	CABK	Buy	CEUX	271	3.4050
11/01/2022	14:45:50	CABK	Buy	CEUX	1,693	3.4050
11/01/2022	14:45:50	CABK	Buy	CEUX	727	3.4050
11/01/2022	14:48:32	CABK	Buy	CEUX	1,304	3.4010
11/01/2022	14:50:12	CABK	Buy	TQEX	2,184	3.4030
11/01/2022	14:50:12	CABK	Buy	TQEX	1,792	3.4030
11/01/2022	14:50:12	CABK	Buy	TQEX	868	3.4030
11/01/2022	14:50:55	CABK	Buy	TQEX	5,320	3.4030
11/01/2022	14:53:15	CABK	Buy	CEUX	5,191	3.4010
11/01/2022	14:55:29	CABK	Buy	XMAD	2,261	3.3980
11/01/2022	14:55:29	CABK	Buy	XMAD	2,261	3.3980
11/01/2022	14:55:31	CABK	Buy	XMAD	835	3.3980
11/01/2022	15:00:02	CABK	Buy	CEUX	3,198	3.3980
11/01/2022	15:00:02	CABK	Buy	XMAD	3,002	3.3980
11/01/2022	15:00:02	CABK	Buy	CEUX	2,016	3.3980
11/01/2022	15:00:02	CABK	Buy	TQEX	1,037	3.3980
11/01/2022	15:00:02	CABK	Buy	CEUX	5,115	3.3970
11/01/2022	15:00:04	CABK	Buy	AQEU	970	3.3980
11/01/2022	15:03:00	CABK	Buy	CEUX	5,186	3.4030
11/01/2022	15:03:21	CABK	Buy	CEUX	3,502	3.4000
11/01/2022	15:03:21	CABK	Buy	CEUX	1,994	3.4000
11/01/2022	15:06:26	CABK	Buy	CEUX	4,946	3.3940
11/01/2022	15:08:31	CABK	Buy	CEUX	2,081	3.3900
11/01/2022	15:08:31	CABK	Buy	CEUX	3,814	3.3900
11/01/2022	15:09:29	CABK	Buy	XMAD	2,312	3.3920
11/01/2022	15:09:29	CABK	Buy	XMAD	3,266	3.3920
11/01/2022	15:12:22	CABK	Buy	XMAD	5,042	3.3900
11/01/2022	15:14:24	CABK	Buy	CEUX	1,562	3.3920
11/01/2022	15:14:24	CABK	Buy	CEUX	33	3.3920
11/01/2022	15:14:24	CABK	Buy	CEUX	1,365	3.3920

Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (€)
11/01/2022	15:14:24	CABK	Buy	CEUX	1,041	3.3920
11/01/2022	15:16:01	CABK	Buy	CEUX	1,019	3.3930
11/01/2022	15:16:08	CABK	Buy	XMAD	5,067	3.3920
11/01/2022	15:18:26	CABK	Buy	AQEU	4,874	3.3930
11/01/2022	15:19:59	CABK	Buy	XMAD	4,398	3.3920
11/01/2022	15:21:26	CABK	Buy	CEUX	1,484	3.3930
11/01/2022	15:22:25	CABK	Buy	XMAD	3,625	3.3940
11/01/2022	15:24:20	CABK	Buy	XMAD	120	3.3950
11/01/2022	15:25:03	CABK	Buy	XMAD	5,157	3.3960
11/01/2022	15:28:19	CABK	Buy	TQEX	910	3.3970
11/01/2022	15:28:25	CABK	Buy	TQEX	119	3.3970
11/01/2022	15:28:25	CABK	Buy	CEUX	5,170	3.3970
11/01/2022	15:28:25	CABK	Buy	XMAD	2,977	3.3970
11/01/2022	15:28:25	CABK	Buy	CEUX	962	3.3970
11/01/2022	15:30:04	CABK	Buy	XMAD	5,059	3.3980
11/01/2022	15:30:06	CABK	Buy	TQEX	1,985	3.3970
11/01/2022	15:30:06	CABK	Buy	TQEX	122	3.3970
11/01/2022	15:30:06	CABK	Buy	TQEX	2,936	3.3970
11/01/2022	15:34:07	CABK	Buy	XMAD	2,076	3.3940
11/01/2022	15:34:07	CABK	Buy	XMAD	4,178	3.3940
11/01/2022	15:35:53	CABK	Buy	CEUX	5,968	3.3940
11/01/2022	15:35:53	CABK	Buy	XMAD	964	3.3930
11/01/2022	15:37:49	CABK	Buy	XMAD	1,474	3.3910
11/01/2022	15:37:49	CABK	Buy	XMAD	3,426	3.3910
11/01/2022	15:40:18	CABK	Buy	CEUX	3,560	3.3880
11/01/2022	15:40:18	CABK	Buy	CEUX	1,895	3.3880
11/01/2022	15:41:52	CABK	Buy	CEUX	23	3.3880
11/01/2022	15:41:52	CABK	Buy	CEUX	1,072	3.3880
11/01/2022	15:43:12	CABK	Buy	TQEX	173	3.3880
11/01/2022	15:43:12	CABK	Buy	TQEX	1,618	3.3880
11/01/2022	15:43:12	CABK	Buy	TQEX	2,798	3.3880
11/01/2022	15:43:46	CABK	Buy	XMAD	2,604	3.3850
11/01/2022	15:44:37	CABK	Buy	CEUX	1,525	3.3880
11/01/2022	15:45:01	CABK	Buy	XMAD	471	3.3900
11/01/2022	15:45:10	CABK	Buy	XMAD	4,971	3.3900
11/01/2022	15:46:01	CABK	Buy	CEUX	392	3.3880
11/01/2022	15:46:01	CABK	Buy	CEUX	5,141	3.3880
11/01/2022	15:46:01	CABK	Buy	CEUX	196	3.3880
11/01/2022	15:48:38	CABK	Buy	CEUX	1,414	3.3870
11/01/2022	15:49:04	CABK	Buy	CEUX	1,474	3.3900
11/01/2022	15:49:04	CABK	Buy	CEUX	1,241	3.3900
11/01/2022	15:49:04	CABK	Buy	CEUX	233	3.3900
11/01/2022	15:49:04	CABK	Buy	CEUX	1,112	3.3900
11/01/2022	15:50:57	CABK	Buy	CEUX	1,814	3.3920
11/01/2022	15:50:57	CABK	Buy	CEUX	1,083	3.3920
11/01/2022	15:51:01	CABK	Buy	CEUX	2,564	3.3920
11/01/2022	15:52:22	CABK	Buy	CEUX	1,705	3.3900
11/01/2022	15:52:22	CABK	Buy	CEUX	1,487	3.3900
11/01/2022	15:52:22	CABK	Buy	CEUX	218	3.3900
11/01/2022	15:52:22	CABK	Buy	CEUX	1,705	3.3900
11/01/2022	15:52:22	CABK	Buy	XMAD	41	3.3900
11/01/2022	15:54:12	CABK	Buy	XMAD	985	3.3870
11/01/2022	15:54:12	CABK	Buy	XMAD	4,770	3.3870
11/01/2022	15:55:34	CABK	Buy	XMAD	1,645	3.3880
11/01/2022	15:55:34	CABK	Buy	XMAD	3,000	3.3880
11/01/2022	15:55:34	CABK	Buy	XMAD	1,074	3.3880
11/01/2022	15:57:00	CABK	Buy	TQEX	739	3.3870
11/01/2022	15:57:00	CABK	Buy	XMAD	2,900	3.3870
11/01/2022	15:57:00	CABK	Buy	XMAD	1,817	3.3870
11/01/2022	15:58:29	CABK	Buy	XMAD	1,521	3.3870
11/01/2022	15:58:29	CABK	Buy	XMAD	1,888	3.3870
11/01/2022	15:58:29	CABK	Buy	XMAD	1,300	3.3870
11/01/2022	15:58:29	CABK	Buy	CEUX	570	3.3870
11/01/2022	16:00:00	CABK	Buy	CEUX	1,075	3.3870
11/01/2022	16:01:03	CABK	Buy	XMAD	5,086	3.3900
11/01/2022	16:02:01	CABK	Buy	XMAD	1,834	3.3890
11/01/2022	16:02:01	CABK	Buy	XMAD	729	3.3890
11/01/2022	16:02:01	CABK	Buy	XMAD	2,710	3.3890
11/01/2022	16:04:54	CABK	Buy	CEUX	3,718	3.3890
11/01/2022	16:04:54	CABK	Buy	CEUX	842	3.3890
11/01/2022	16:04:54	CABK	Buy	AQEU	773	3.3890
11/01/2022	16:05:15	CABK	Buy	TQEX	272	3.3880
11/01/2022	16:05:15	CABK	Buy	XMAD	2,405	3.3880
11/01/2022	16:05:15	CABK	Buy	XMAD	1,707	3.3880
11/01/2022	16:05:15	CABK	Buy	AQEU	46	3.3880
11/01/2022	16:05:15	CABK	Buy	TQEX	200	3.3880
11/01/2022	16:05:15	CABK	Buy	XMAD	847	3.3880
11/01/2022	16:07:47	CABK	Buy	XMAD	3,047	3.3890
11/01/2022	16:07:47	CABK	Buy	XMAD	1,978	3.3890
11/01/2022	16:07:47	CABK	Buy	XMAD	251	3.3890
11/01/2022	16:08:43	CABK	Buy	XMAD	5,350	3.3860
11/01/2022	16:11:24	CABK	Buy	TQEX	5,737	3.3900
11/01/2022	16:11:54	CABK	Buy	XMAD	372	3.3890
11/01/2022	16:11:54	CABK	Buy	XMAD	3,927	3.3890
11/01/2022	16:11:54	CABK	Buy	XMAD	642	3.3890
11/01/2022	16:11:54	CABK	Buy	XMAD	772	3.3890
11/01/2022	16:11:54	CABK	Buy	XMAD	195	3.3890

Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (€)
11/01/2022	16:13:49	CABK	Buy	XMAD	167	3.3880
11/01/2022	16:15:40	CABK	Buy	XMAD	5,428	3.3880
11/01/2022	16:15:40	CABK	Buy	XMAD	5,558	3.3880
11/01/2022	16:16:47	CABK	Buy	XMAD	4,478	3.3880
11/01/2022	16:16:47	CABK	Buy	XMAD	894	3.3880
11/01/2022	16:16:47	CABK	Buy	XMAD	53	3.3880
11/01/2022	16:18:14	CABK	Buy	XMAD	5,678	3.3830
11/01/2022	16:19:43	CABK	Buy	XMAD	54	3.3710
11/01/2022	16:19:57	CABK	Buy	XMAD	5,706	3.3700
11/01/2022	16:24:08	CABK	Buy	XMAD	7,063	3.3710
11/01/2022	16:24:10	CABK	Buy	AQEU	2,566	3.3710
11/01/2022	16:24:10	CABK	Buy	XMAD	879	3.3710
11/01/2022	16:24:10	CABK	Buy	XMAD	940	3.3700
11/01/2022	16:24:10	CABK	Buy	XMAD	4,489	3.3700
11/01/2022	16:27:45	CABK	Buy	XMAD	355	3.3690
11/01/2022	16:28:28	CABK	Buy	XMAD	4,000	3.3690
11/01/2022	16:28:28	CABK	Buy	XMAD	894	3.3690
11/01/2022	16:28:28	CABK	Buy	XMAD	709	3.3690
11/01/2022	16:30:08	CABK	Buy	XMAD	2,243	3.3720
11/01/2022	16:30:08	CABK	Buy	XMAD	2,800	3.3720
11/01/2022	16:30:08	CABK	Buy	XMAD	1,686	3.3720
11/01/2022	16:30:08	CABK	Buy	XMAD	59	3.3720
11/01/2022	16:30:08	CABK	Buy	XMAD	817	3.3720
11/01/2022	16:30:08	CABK	Buy	XMAD	876	3.3720
11/01/2022	16:30:08	CABK	Buy	XMAD	240	3.3720
11/01/2022	16:30:08	CABK	Buy	XMAD	1,852	3.3720
11/01/2022	16:30:08	CABK	Buy	XMAD	146	3.3720
11/01/2022	16:32:06	CABK	Buy	XMAD	5,807	3.3690
11/01/2022	16:32:54	CABK	Buy	XMAD	2,604	3.3690
11/01/2022	16:32:54	CABK	Buy	AQEU	1,691	3.3690
11/01/2022	16:36:21	CABK	Buy	XMAD	8,634	3.3730
11/01/2022	16:36:21	CABK	Buy	AQEU	2,010	3.3720
11/01/2022	16:36:21	CABK	Buy	XMAD	364	3.3730
11/01/2022	16:36:21	CABK	Buy	XMAD	2,100	3.3730
11/01/2022	16:36:21	CABK	Buy	XMAD	325	3.3730
11/01/2022	16:36:21	CABK	Buy	AQEU	3,784	3.3720
11/01/2022	16:39:37	CABK	Buy	XMAD	255	3.3680
11/01/2022	16:40:12	CABK	Buy	XMAD	3,691	3.3680
11/01/2022	16:40:12	CABK	Buy	XMAD	2,878	3.3680
11/01/2022	16:42:43	CABK	Buy	XMAD	1,213	3.3680
11/01/2022	16:42:43	CABK	Buy	XMAD	3,399	3.3680
11/01/2022	16:42:43	CABK	Buy	XMAD	1,606	3.3680
11/01/2022	16:42:43	CABK	Buy	XMAD	90	3.3680
11/01/2022	16:42:44	CABK	Buy	XMAD	1,336	3.3680
11/01/2022	16:43:06	CABK	Buy	XMAD	2,433	3.3670
11/01/2022	16:43:06	CABK	Buy	XMAD	86	3.3670
11/01/2022	16:43:06	CABK	Buy	XMAD	1,954	3.3670
11/01/2022	16:43:06	CABK	Buy	XMAD	3,119	3.3670
11/01/2022	16:45:17	CABK	Buy	XMAD	4,253	3.3650
11/01/2022	16:45:17	CABK	Buy	AQEU	789	3.3650
11/01/2022	16:45:17	CABK	Buy	AQEU	758	3.3650
11/01/2022	16:45:17	CABK	Buy	AQEU	679	3.3650
11/01/2022	16:45:17	CABK	Buy	AQEU	895	3.3650
11/01/2022	16:48:39	CABK	Buy	XMAD	211	3.3680
11/01/2022	16:51:25	CABK	Buy	XMAD	10,457	3.3690
11/01/2022	16:51:25	CABK	Buy	XMAD	4,751	3.3690
11/01/2022	16:51:25	CABK	Buy	XMAD	1,604	3.3690
11/01/2022	16:51:25	CABK	Buy	XMAD	688	3.3690
11/01/2022	16:51:25	CABK	Buy	XMAD	3,378	3.3690
11/01/2022	16:52:31	CABK	Buy	AQEU	902	3.3670
11/01/2022	16:52:31	CABK	Buy	XMAD	2,793	3.3670
11/01/2022	16:52:31	CABK	Buy	XMAD	2,647	3.3670
11/01/2022	16:52:31	CABK	Buy	XMAD	2,217	3.3670
11/01/2022	16:55:47	CABK	Buy	XMAD	6,716	3.3660
11/01/2022	16:55:47	CABK	Buy	XMAD	2,169	3.3660
11/01/2022	16:59:00	CABK	Buy	XMAD	5,603	3.3640
11/01/2022	16:59:00	CABK	Buy	XMAD	697	3.3640
11/01/2022	16:59:01	CABK	Buy	XMAD	63	3.3640
11/01/2022	16:59:01	CABK	Buy	XMAD	87	3.3640
11/01/2022	16:59:01	CABK	Buy	XMAD	1,885	3.3640
11/01/2022	17:02:08	CABK	Buy	XMAD	11,441	3.3670
11/01/2022	17:02:08	CABK	Buy	XMAD	894	3.3670
11/01/2022	17:02:08	CABK	Buy	XMAD	652	3.3670
11/01/2022	17:03:23	CABK	Buy	XMAD	1,590	3.3710
11/01/2022	17:03:23	CABK	Buy	XMAD	6,586	3.3710
11/01/2022	17:03:23	CABK	Buy	XMAD	2,346	3.3710
11/01/2022	17:03:23	CABK	Buy	XMAD	2,127	3.3710
11/01/2022	17:05:10	CABK	Buy	XMAD	1,359	3.3730
11/01/2022	17:05:10	CABK	Buy	XMAD	1,359	3.3730
11/01/2022	17:05:11	CABK	Buy	XMAD	1,359	3.3730
11/01/2022	17:07:19	CABK	Buy	XMAD	2,400	3.3800
11/01/2022	17:07:19	CABK	Buy	XMAD	2,400	3.3800
11/01/2022	17:07:19	CABK	Buy	XMAD	4,859	3.3800
11/01/2022	17:07:19	CABK	Buy	AQEU	949	3.3800
11/01/2022	17:07:19	CABK	Buy	XMAD	1,396	3.3800
11/01/2022	17:08:08	CABK	Buy	XMAD	2,649	3.3780
11/01/2022	17:09:10	CABK	Buy	XMAD	6,270	3.3800

Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (€)
11/01/2022	17:09:47	CABK	Buy	XMAD	5,846	3.3780
11/01/2022	17:09:47	CABK	Buy	AQEU	77	3.3780
11/01/2022	17:11:01	CABK	Buy	XMAD	4,335	3.3760
11/01/2022	17:11:01	CABK	Buy	XMAD	894	3.3760
11/01/2022	17:11:02	CABK	Buy	XMAD	1,433	3.3760
11/01/2022	17:12:51	CABK	Buy	AQEU	2,127	3.3730
11/01/2022	17:15:37	CABK	Buy	AQEU	2,289	3.3710
11/01/2022	17:15:49	CABK	Buy	AQEU	1,854	3.3710
11/01/2022	17:15:49	CABK	Buy	AQEU	680	3.3710
11/01/2022	17:15:49	CABK	Buy	AQEU	212	3.3710
11/01/2022	17:15:49	CABK	Buy	AQEU	1,124	3.3710
11/01/2022	17:15:50	CABK	Buy	AQEU	2,903	3.3710
11/01/2022	17:15:50	CABK	Buy	AQEU	1,640	3.3710
11/01/2022	17:15:50	CABK	Buy	AQEU	680	3.3710
11/01/2022	17:15:50	CABK	Buy	AQEU	4,760	3.3710
11/01/2022	17:15:50	CABK	Buy	AQEU	4,073	3.3710
11/01/2022	17:15:52	CABK	Buy	AQEU	186	3.3710
11/01/2022	17:16:10	CABK	Buy	AQEU	1,675	3.3700
11/01/2022	17:16:10	CABK	Buy	AQEU	1,579	3.3700
11/01/2022	17:16:30	CABK	Buy	AQEU	799	3.3690
11/01/2022	17:16:42	CABK	Buy	AQEU	2,397	3.3690
11/01/2022	17:17:14	CABK	Buy	AQEU	814	3.3680
11/01/2022	17:18:10	CABK	Buy	XMAD	1,054	3.3690
11/01/2022	17:18:34	CABK	Buy	CEUX	792	3.3690
11/01/2022	17:18:50	CABK	Buy	TQEX	383	3.3690
11/01/2022	17:19:03	CABK	Buy	AQEU	136	3.3690
11/02/2022	09:08:00	CABK	Buy	CEUX	1,503	3.3940
11/02/2022	09:08:21	CABK	Buy	XMAD	3,962	3.3930
11/02/2022	09:08:21	CABK	Buy	CEUX	5,042	3.3920
11/02/2022	09:08:21	CABK	Buy	XMAD	5,180	3.3920
11/02/2022	09:08:21	CABK	Buy	CEUX	2,219	3.3910
11/02/2022	09:09:54	CABK	Buy	CEUX	910	3.3890
11/02/2022	09:09:54	CABK	Buy	CEUX	2,278	3.3890
11/02/2022	09:09:54	CABK	Buy	CEUX	3,188	3.3890
11/02/2022	09:09:54	CABK	Buy	CEUX	380	3.3890
11/02/2022	09:09:54	CABK	Buy	CEUX	415	3.3890
11/02/2022	09:11:29	CABK	Buy	CEUX	5,547	3.3920
11/02/2022	09:12:35	CABK	Buy	XMAD	6,305	3.3880
11/02/2022	09:15:02	CABK	Buy	XMAD	3,740	3.3860
11/02/2022	09:15:02	CABK	Buy	XMAD	1,683	3.3860
11/02/2022	09:17:09	CABK	Buy	CEUX	5,356	3.3880
11/02/2022	09:17:10	CABK	Buy	XMAD	5,423	3.3870
11/02/2022	09:20:52	CABK	Buy	TQEX	839	3.3890
11/02/2022	09:20:59	CABK	Buy	TQEX	1,718	3.3890
11/02/2022	09:20:59	CABK	Buy	TQEX	727	3.3890
11/02/2022	09:20:59	CABK	Buy	TQEX	2,051	3.3890
11/02/2022	09:22:44	CABK	Buy	CEUX	4,817	3.3960
11/02/2022	09:23:59	CABK	Buy	CEUX	1,522	3.3990
11/02/2022	09:23:59	CABK	Buy	CEUX	1,522	3.3990
11/02/2022	09:23:59	CABK	Buy	CEUX	1,522	3.3990
11/02/2022	09:23:59	CABK	Buy	CEUX	267	3.3990
11/02/2022	09:29:28	CABK	Buy	CEUX	659	3.4000
11/02/2022	09:29:28	CABK	Buy	CEUX	3,909	3.4000
11/02/2022	09:29:28	CABK	Buy	CEUX	3,936	3.4000
11/02/2022	09:32:46	CABK	Buy	CEUX	3,868	3.3980
11/02/2022	09:34:38	CABK	Buy	CEUX	1,464	3.3990
11/02/2022	09:34:38	CABK	Buy	CEUX	1,464	3.3990
11/02/2022	09:34:38	CABK	Buy	CEUX	509	3.3990
11/02/2022	09:34:38	CABK	Buy	CEUX	540	3.3990
11/02/2022	09:48:45	CABK	Buy	CEUX	5,354	3.4000
11/02/2022	09:51:21	CABK	Buy	XMAD	4,563	3.3910
11/02/2022	09:51:21	CABK	Buy	XMAD	2,694	3.3900
11/02/2022	09:51:21	CABK	Buy	XMAD	2,010	3.3900
11/02/2022	09:55:12	CABK	Buy	CEUX	3,625	3.3940
11/02/2022	09:55:12	CABK	Buy	CEUX	389	3.3940
11/02/2022	09:57:21	CABK	Buy	CEUX	5,771	3.3870
11/02/2022	10:01:39	CABK	Buy	CEUX	2,441	3.3790
11/02/2022	10:01:39	CABK	Buy	CEUX	2,335	3.3790
11/02/2022	10:01:39	CABK	Buy	XMAD	4,705	3.3790
11/02/2022	10:01:40	CABK	Buy	TQEX	2,360	3.3780
11/02/2022	10:01:40	CABK	Buy	TQEX	157	3.3780
11/02/2022	10:01:40	CABK	Buy	TQEX	182	3.3780
11/02/2022	10:01:40	CABK	Buy	TQEX	83	3.3780
11/02/2022	10:01:40	CABK	Buy	TQEX	244	3.3780
11/02/2022	10:01:40	CABK	Buy	TQEX	2,843	3.3780
11/02/2022	10:05:39	CABK	Buy	CEUX	1,847	3.3720
11/02/2022	10:05:39	CABK	Buy	CEUX	413	3.3720
11/02/2022	10:05:39	CABK	Buy	CEUX	1,193	3.3720
11/02/2022	10:05:39	CABK	Buy	CEUX	1,296	3.3720
11/02/2022	10:06:40	CABK	Buy	XMAD	5,643	3.3730
11/02/2022	10:07:41	CABK	Buy	XMAD	5,488	3.3670
11/02/2022	10:11:45	CABK	Buy	XMAD	5,305	3.3660
11/02/2022	10:15:06	CABK	Buy	CEUX	4,928	3.3670
11/02/2022	10:15:06	CABK	Buy	TQEX	859	3.3670
11/02/2022	10:15:06	CABK	Buy	TQEX	121	3.3670
11/02/2022	10:15:06	CABK	Buy	CEUX	400	3.3670
11/02/2022	10:15:06	CABK	Buy	XMAD	2,837	3.3670

Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (€)
11/02/2022	10:15:06	CABK	Buy	AQEU	517	3.3670
11/02/2022	10:18:26	CABK	Buy	CEUX	1,089	3.3730
11/02/2022	10:18:26	CABK	Buy	CEUX	3,387	3.3730
11/02/2022	10:18:26	CABK	Buy	CEUX	232	3.3730
11/02/2022	10:18:26	CABK	Buy	CEUX	4,459	3.3730
11/02/2022	10:21:04	CABK	Buy	CEUX	900	3.3750
11/02/2022	10:21:04	CABK	Buy	TQEX	473	3.3750
11/02/2022	10:21:04	CABK	Buy	TQEX	1,124	3.3750
11/02/2022	10:21:04	CABK	Buy	XMAD	425	3.3750
11/02/2022	10:21:26	CABK	Buy	XMAD	4,574	3.3740
11/02/2022	10:23:31	CABK	Buy	CEUX	1,483	3.3680
11/02/2022	10:23:31	CABK	Buy	CEUX	1,483	3.3680
11/02/2022	10:23:31	CABK	Buy	CEUX	499	3.3680
11/02/2022	10:23:31	CABK	Buy	CEUX	625	3.3680
11/02/2022	10:26:01	CABK	Buy	CEUX	1,650	3.3670
11/02/2022	10:26:01	CABK	Buy	CEUX	757	3.3670
11/02/2022	10:26:01	CABK	Buy	CEUX	893	3.3670
11/02/2022	10:26:01	CABK	Buy	CEUX	736	3.3670
11/02/2022	10:26:01	CABK	Buy	CEUX	503	3.3670
11/02/2022	10:28:14	CABK	Buy	CEUX	4,305	3.3670
11/02/2022	10:31:56	CABK	Buy	XMAD	3,328	3.3650
11/02/2022	10:31:56	CABK	Buy	XMAD	5,732	3.3650
11/02/2022	10:31:56	CABK	Buy	AQEU	5,236	3.3640
11/02/2022	10:34:08	CABK	Buy	XMAD	4,628	3.3650
11/02/2022	10:34:08	CABK	Buy	XMAD	209	3.3650
11/02/2022	10:36:58	CABK	Buy	XMAD	2,079	3.3680
11/02/2022	10:36:58	CABK	Buy	XMAD	3,000	3.3680
11/02/2022	10:36:58	CABK	Buy	XMAD	128	3.3680
11/02/2022	10:43:28	CABK	Buy	CEUX	1,454	3.3710
11/02/2022	10:43:28	CABK	Buy	CEUX	1,519	3.3710
11/02/2022	10:43:28	CABK	Buy	CEUX	1,454	3.3710
11/02/2022	10:43:28	CABK	Buy	CEUX	1,519	3.3710
11/02/2022	10:43:28	CABK	Buy	CEUX	207	3.3710
11/02/2022	10:43:28	CABK	Buy	CEUX	1,519	3.3710
11/02/2022	10:43:28	CABK	Buy	CEUX	279	3.3710
11/02/2022	10:43:28	CABK	Buy	TQEX	327	3.3710
11/02/2022	10:43:28	CABK	Buy	TQEX	327	3.3710
11/02/2022	10:43:28	CABK	Buy	CEUX	700	3.3710
11/02/2022	10:43:28	CABK	Buy	CEUX	500	3.3710
11/02/2022	10:43:28	CABK	Buy	XMAD	836	3.3710
11/02/2022	10:43:28	CABK	Buy	XMAD	16	3.3710
11/02/2022	10:43:28	CABK	Buy	XMAD	2,263	3.3710
11/02/2022	10:43:28	CABK	Buy	XMAD	747	3.3710
11/02/2022	10:43:28	CABK	Buy	XMAD	938	3.3710
11/02/2022	10:44:43	CABK	Buy	CEUX	1,572	3.3690
11/02/2022	10:44:43	CABK	Buy	CEUX	1,572	3.3690
11/02/2022	10:44:43	CABK	Buy	CEUX	293	3.3690
11/02/2022	10:44:43	CABK	Buy	CEUX	1,463	3.3690
11/02/2022	10:44:43	CABK	Buy	CEUX	109	3.3690
11/02/2022	10:44:43	CABK	Buy	CEUX	41	3.3690
11/02/2022	10:44:43	CABK	Buy	CEUX	127	3.3690
11/02/2022	10:47:18	CABK	Buy	CEUX	3,095	3.3750
11/02/2022	10:47:18	CABK	Buy	CEUX	1,811	3.3750
11/02/2022	10:49:11	CABK	Buy	CEUX	1,657	3.3740
11/02/2022	10:49:11	CABK	Buy	CEUX	1,657	3.3740
11/02/2022	10:49:11	CABK	Buy	CEUX	1,657	3.3740
11/02/2022	10:49:11	CABK	Buy	CEUX	41	3.3740
11/02/2022	10:52:20	CABK	Buy	CEUX	800	3.3710
11/02/2022	10:52:20	CABK	Buy	CEUX	700	3.3710
11/02/2022	10:52:22	CABK	Buy	AQEU	3,390	3.3690
11/02/2022	10:55:52	CABK	Buy	CEUX	5,432	3.3700
11/02/2022	10:55:52	CABK	Buy	TQEX	4,561	3.3700
11/02/2022	10:58:41	CABK	Buy	CEUX	1,865	3.3720
11/02/2022	10:58:41	CABK	Buy	CEUX	1,465	3.3720
11/02/2022	10:58:41	CABK	Buy	CEUX	400	3.3720
11/02/2022	10:58:41	CABK	Buy	CEUX	1,310	3.3720
11/02/2022	11:00:21	CABK	Buy	AQEU	103	3.3710
11/02/2022	11:00:21	CABK	Buy	CEUX	1,400	3.3710
11/02/2022	11:00:21	CABK	Buy	CEUX	200	3.3710
11/02/2022	11:00:21	CABK	Buy	CEUX	2,366	3.3710
11/02/2022	11:00:21	CABK	Buy	XMAD	782	3.3710
11/02/2022	11:02:54	CABK	Buy	XMAD	4,965	3.3680
11/02/2022	11:06:21	CABK	Buy	TQEX	4,757	3.3630
11/02/2022	11:06:21	CABK	Buy	XMAD	4,817	3.3630
11/02/2022	11:06:21	CABK	Buy	TQEX	11	3.3630
11/02/2022	11:06:21	CABK	Buy	TQEX	510	3.3630
11/02/2022	11:08:31	CABK	Buy	CEUX	5,256	3.3640
11/02/2022	11:16:31	CABK	Buy	CEUX	726	3.3710
11/02/2022	11:16:31	CABK	Buy	CEUX	726	3.3710
11/02/2022	11:16:31	CABK	Buy	TQEX	327	3.3710
11/02/2022	11:16:31	CABK	Buy	CEUX	726	3.3710
11/02/2022	11:16:31	CABK	Buy	CEUX	726	3.3710
11/02/2022	11:16:31	CABK	Buy	TQEX	327	3.3710
11/02/2022	11:16:31	CABK	Buy	CEUX	726	3.3710
11/02/2022	11:16:31	CABK	Buy	CEUX	726	3.3710
11/02/2022	11:16:31	CABK	Buy	CEUX	726	3.3710

Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (€)
11/02/2022	11:16:31	CABK	Buy	CEUX	726	3.3710
11/02/2022	11:16:31	CABK	Buy	CEUX	726	3.3710
11/02/2022	11:16:31	CABK	Buy	TQEX	327	3.3710
11/02/2022	11:16:31	CABK	Buy	XMAD	417	3.3710
11/02/2022	11:16:31	CABK	Buy	XMAD	2,888	3.3710
11/02/2022	11:16:31	CABK	Buy	XMAD	706	3.3710
11/02/2022	11:16:31	CABK	Buy	XMAD	184	3.3710
11/02/2022	11:16:31	CABK	Buy	XMAD	3,646	3.3710
11/02/2022	11:16:31	CABK	Buy	TQEX	327	3.3710
11/02/2022	11:16:31	CABK	Buy	TQEX	327	3.3710
11/02/2022	11:16:31	CABK	Buy	TQEX	327	3.3710
11/02/2022	11:16:31	CABK	Buy	TQEX	327	3.3710
11/02/2022	11:16:31	CABK	Buy	TQEX	327	3.3710
11/02/2022	11:16:31	CABK	Buy	TQEX	327	3.3710
11/02/2022	11:16:31	CABK	Buy	TQEX	327	3.3710
11/02/2022	11:16:31	CABK	Buy	TQEX	321	3.3710
11/02/2022	11:16:31	CABK	Buy	CEUX	116	3.3710
11/02/2022	11:16:36	CABK	Buy	CEUX	2,728	3.3690
11/02/2022	11:17:51	CABK	Buy	XMAD	1,000	3.3650
11/02/2022	11:21:14	CABK	Buy	CEUX	4,972	3.3680
11/02/2022	11:22:19	CABK	Buy	CEUX	4,941	3.3680
11/02/2022	11:26:34	CABK	Buy	XMAD	4,839	3.3670
11/02/2022	11:26:34	CABK	Buy	XMAD	5,010	3.3670
11/02/2022	11:28:21	CABK	Buy	XMAD	2,694	3.3640
11/02/2022	11:28:21	CABK	Buy	XMAD	105	3.3640
11/02/2022	11:28:21	CABK	Buy	XMAD	1,840	3.3640
11/02/2022	11:31:23	CABK	Buy	CEUX	4,932	3.3650
11/02/2022	11:33:27	CABK	Buy	AQEU	7	3.3640
11/02/2022	11:33:27	CABK	Buy	AQEU	770	3.3640
11/02/2022	11:33:33	CABK	Buy	CEUX	41	3.3620
11/02/2022	11:33:33	CABK	Buy	CEUX	3,029	3.3620
11/02/2022	11:33:33	CABK	Buy	CEUX	1,541	3.3620
11/02/2022	11:33:33	CABK	Buy	CEUX	5,205	3.3620
11/02/2022	11:37:22	CABK	Buy	XMAD	3,577	3.3620
11/02/2022	11:37:22	CABK	Buy	XMAD	1,019	3.3620
11/02/2022	11:39:35	CABK	Buy	XMAD	5,144	3.3620
11/02/2022	11:47:00	CABK	Buy	AQEU	1,776	3.3660
11/02/2022	11:47:00	CABK	Buy	AQEU	765	3.3660
11/02/2022	11:48:03	CABK	Buy	AQEU	1,552	3.3660
11/02/2022	11:48:03	CABK	Buy	AQEU	857	3.3660
11/02/2022	11:49:10	CABK	Buy	CEUX	2,806	3.3680
11/02/2022	11:50:24	CABK	Buy	CEUX	2,669	3.3680
11/02/2022	11:51:52	CABK	Buy	CEUX	2,759	3.3700
11/02/2022	11:56:57	CABK	Buy	TQEX	200	3.3740
11/02/2022	11:57:03	CABK	Buy	TQEX	327	3.3740
11/02/2022	11:57:03	CABK	Buy	CEUX	961	3.3740
11/02/2022	11:57:03	CABK	Buy	CEUX	961	3.3740
11/02/2022	11:57:03	CABK	Buy	CEUX	253	3.3740
11/02/2022	11:57:03	CABK	Buy	CEUX	961	3.3740
11/02/2022	11:57:03	CABK	Buy	CEUX	77	3.3740
11/02/2022	11:57:03	CABK	Buy	CEUX	961	3.3740
11/02/2022	11:57:03	CABK	Buy	CEUX	77	3.3740
11/02/2022	11:57:03	CABK	Buy	CEUX	961	3.3740
11/02/2022	11:57:03	CABK	Buy	CEUX	961	3.3740
11/02/2022	11:57:03	CABK	Buy	TQEX	327	3.3740
11/02/2022	11:57:03	CABK	Buy	CEUX	961	3.3740
11/02/2022	11:57:03	CABK	Buy	CEUX	861	3.3740
11/02/2022	11:57:03	CABK	Buy	XMAD	553	3.3740
11/02/2022	11:57:03	CABK	Buy	TQEX	327	3.3740
11/02/2022	11:57:03	CABK	Buy	XMAD	4,175	3.3740
11/02/2022	11:57:03	CABK	Buy	XMAD	4,424	3.3740
11/02/2022	11:57:03	CABK	Buy	XMAD	95	3.3740
11/02/2022	11:57:03	CABK	Buy	CEUX	100	3.3740
11/02/2022	11:57:03	CABK	Buy	CEUX	961	3.3740
11/02/2022	11:57:03	CABK	Buy	CEUX	961	3.3740
11/02/2022	11:57:03	CABK	Buy	CEUX	961	3.3740
11/02/2022	11:57:03	CABK	Buy	CEUX	961	3.3740
11/02/2022	11:57:03	CABK	Buy	CEUX	961	3.3740
11/02/2022	11:57:03	CABK	Buy	CEUX	961	3.3740
11/02/2022	11:57:03	CABK	Buy	CEUX	961	3.3740
11/02/2022	11:57:03	CABK	Buy	TQEX	327	3.3740
11/02/2022	11:57:03	CABK	Buy	CEUX	961	3.3740
11/02/2022	11:57:03	CABK	Buy	CEUX	961	3.3740
11/02/2022	11:57:03	CABK	Buy	TQEX	327	3.3740
11/02/2022	11:57:03	CABK	Buy	CEUX	961	3.3740
11/02/2022	11:57:03	CABK	Buy	CEUX	275	3.3740
11/02/2022	11:57:03	CABK	Buy	TQEX	327	3.3740
11/02/2022	11:57:03	CABK	Buy	TQEX	204	3.3740
11/02/2022	11:57:03	CABK	Buy	TQEX	123	3.3740
11/02/2022	11:57:03	CABK	Buy	TQEX	327	3.3740
11/02/2022	11:57:03	CABK	Buy	TQEX	318	3.3740
11/02/2022	12:02:38	CABK	Buy	XMAD	5,609	3.3760
11/02/2022	12:06:00	CABK	Buy	XMAD	5,656	3.3800
11/02/2022	12:07:08	CABK	Buy	CEUX	5,402	3.3800
11/02/2022	12:10:40	CABK	Buy	XMAD	2,835	3.3820
11/02/2022	12:10:40	CABK	Buy	XMAD	2,028	3.3820
11/02/2022	12:10:47	CABK	Buy	CEUX	2,337	3.3820
11/02/2022	12:10:47	CABK	Buy	CEUX	2,337	3.3820
11/02/2022	12:10:47	CABK	Buy	CEUX	239	3.3820

Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (€)
11/02/2022	12:16:21	CABK	Buy	CEUX	1,696	3.3860
11/02/2022	12:16:21	CABK	Buy	TQEX	1,490	3.3860
11/02/2022	12:16:21	CABK	Buy	CEUX	1,696	3.3860
11/02/2022	12:16:21	CABK	Buy	CEUX	1,157	3.3860
11/02/2022	12:16:21	CABK	Buy	TQEX	1,490	3.3860
11/02/2022	12:16:21	CABK	Buy	TQEX	51	3.3860
11/02/2022	12:16:21	CABK	Buy	TQEX	1,490	3.3860
11/02/2022	12:16:21	CABK	Buy	TQEX	310	3.3860
11/02/2022	12:19:18	CABK	Buy	CEUX	4,230	3.3840
11/02/2022	12:19:42	CABK	Buy	CEUX	276	3.3820
11/02/2022	12:19:42	CABK	Buy	CEUX	4,816	3.3820
11/02/2022	12:25:00	CABK	Buy	XMAD	544	3.3840
11/02/2022	12:25:00	CABK	Buy	XMAD	2,032	3.3840
11/02/2022	12:25:00	CABK	Buy	XMAD	221	3.3840
11/02/2022	12:25:00	CABK	Buy	XMAD	306	3.3840
11/02/2022	12:25:00	CABK	Buy	CEUX	946	3.3840
11/02/2022	12:25:00	CABK	Buy	TQEX	326	3.3840
11/02/2022	12:25:00	CABK	Buy	CEUX	946	3.3840
11/02/2022	12:25:00	CABK	Buy	CEUX	946	3.3840
11/02/2022	12:25:00	CABK	Buy	TQEX	326	3.3840
11/02/2022	12:25:00	CABK	Buy	XMAD	144	3.3840
11/02/2022	12:25:47	CABK	Buy	CEUX	4,669	3.3840
11/02/2022	12:25:49	CABK	Buy	CEUX	3,003	3.3830
11/02/2022	12:25:49	CABK	Buy	CEUX	202	3.3830
11/02/2022	12:29:51	CABK	Buy	CEUX	862	3.3850
11/02/2022	12:29:51	CABK	Buy	CEUX	3,765	3.3850
11/02/2022	12:29:55	CABK	Buy	AQEU	4,475	3.3840
11/02/2022	12:34:40	CABK	Buy	XMAD	4,806	3.3850
11/02/2022	12:37:00	CABK	Buy	TQEX	4,562	3.3840
11/02/2022	12:38:11	CABK	Buy	XMAD	4,974	3.3840
11/02/2022	12:43:46	CABK	Buy	XMAD	1,590	3.3880
11/02/2022	12:43:46	CABK	Buy	XMAD	857	3.3880
11/02/2022	12:43:46	CABK	Buy	XMAD	1,590	3.3880
11/02/2022	12:43:46	CABK	Buy	XMAD	1,590	3.3880
11/02/2022	12:43:46	CABK	Buy	XMAD	733	3.3880
11/02/2022	12:43:46	CABK	Buy	XMAD	2,339	3.3880
11/02/2022	12:45:30	CABK	Buy	CEUX	3,679	3.3890
11/02/2022	12:45:30	CABK	Buy	CEUX	637	3.3890
11/02/2022	12:48:34	CABK	Buy	XMAD	3,700	3.3920
11/02/2022	12:48:34	CABK	Buy	XMAD	762	3.3920
11/02/2022	12:49:29	CABK	Buy	CEUX	800	3.3920
11/02/2022	12:49:31	CABK	Buy	XMAD	2,594	3.3920
11/02/2022	12:49:44	CABK	Buy	XMAD	4,600	3.3910
11/02/2022	12:51:56	CABK	Buy	CEUX	4,119	3.3860
11/02/2022	12:54:18	CABK	Buy	CEUX	3,042	3.3830
11/02/2022	12:54:18	CABK	Buy	CEUX	1,436	3.3830
11/02/2022	12:59:49	CABK	Buy	AQEU	3,387	3.3840
11/02/2022	12:59:58	CABK	Buy	CEUX	800	3.3840
11/02/2022	12:59:58	CABK	Buy	CEUX	1,000	3.3840
11/02/2022	13:02:29	CABK	Buy	XMAD	1,491	3.3830
11/02/2022	13:02:30	CABK	Buy	XMAD	73	3.3830
11/02/2022	13:02:30	CABK	Buy	XMAD	1,491	3.3830
11/02/2022	13:02:30	CABK	Buy	XMAD	890	3.3830
11/02/2022	13:02:30	CABK	Buy	XMAD	1,923	3.3830
11/02/2022	13:02:30	CABK	Buy	XMAD	528	3.3830
11/02/2022	13:02:30	CABK	Buy	XMAD	531	3.3830
11/02/2022	13:03:46	CABK	Buy	CEUX	3,718	3.3830
11/02/2022	13:03:46	CABK	Buy	XMAD	1,030	3.3830
11/02/2022	13:03:47	CABK	Buy	CEUX	4,133	3.3820
11/02/2022	13:07:47	CABK	Buy	CEUX	5,083	3.3800
11/02/2022	13:12:16	CABK	Buy	XMAD	444	3.3800
11/02/2022	13:12:16	CABK	Buy	XMAD	1,274	3.3800
11/02/2022	13:15:02	CABK	Buy	XMAD	4,243	3.3800
11/02/2022	13:15:02	CABK	Buy	CEUX	1,718	3.3800
11/02/2022	13:15:02	CABK	Buy	CEUX	1,718	3.3800
11/02/2022	13:15:02	CABK	Buy	CEUX	1,212	3.3800
11/02/2022	13:15:02	CABK	Buy	CEUX	1,718	3.3800
11/02/2022	13:15:02	CABK	Buy	XMAD	179	3.3800
11/02/2022	13:15:03	CABK	Buy	TQEX	4,506	3.3790
11/02/2022	13:17:11	CABK	Buy	CEUX	4,000	3.3790
11/02/2022	13:17:11	CABK	Buy	CEUX	1,187	3.3790
11/02/2022	13:21:57	CABK	Buy	CEUX	143	3.3810
11/02/2022	13:21:57	CABK	Buy	CEUX	4,242	3.3810
11/02/2022	13:26:00	CABK	Buy	CEUX	4,241	3.3830
11/02/2022	13:26:00	CABK	Buy	XMAD	4,084	3.3830
11/02/2022	13:27:16	CABK	Buy	CEUX	1,691	3.3820
11/02/2022	13:27:16	CABK	Buy	CEUX	1,691	3.3820
11/02/2022	13:27:16	CABK	Buy	CEUX	727	3.3820
11/02/2022	13:27:47	CABK	Buy	XMAD	4,051	3.3800
11/02/2022	13:35:55	CABK	Buy	CEUX	68	3.3810
11/02/2022	13:36:27	CABK	Buy	AQEU	520	3.3820
11/02/2022	13:36:27	CABK	Buy	AQEU	1,862	3.3820
11/02/2022	13:36:27	CABK	Buy	AQEU	73	3.3820
11/02/2022	13:36:46	CABK	Buy	CEUX	1,729	3.3810
11/02/2022	13:36:46	CABK	Buy	CEUX	1,493	3.3810
11/02/2022	13:36:46	CABK	Buy	CEUX	304	3.3810
11/02/2022	13:36:55	CABK	Buy	CEUX	830	3.3810

Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (€)
11/02/2022	13:36:55	CABK	Buy	CEUX	4,668	3.3810
11/02/2022	13:36:55	CABK	Buy	TQEX	929	3.3810
11/02/2022	13:36:55	CABK	Buy	XMAD	2,689	3.3810
11/02/2022	13:36:55	CABK	Buy	AQEU	869	3.3810
11/02/2022	13:39:44	CABK	Buy	CEUX	4,552	3.3810
11/02/2022	13:41:30	CABK	Buy	CEUX	4,767	3.3790
11/02/2022	13:41:42	CABK	Buy	TQEX	4,433	3.3770
11/02/2022	13:45:42	CABK	Buy	CEUX	4,504	3.3710
11/02/2022	13:48:05	CABK	Buy	XMAD	4,272	3.3760
11/02/2022	13:50:11	CABK	Buy	XMAD	1,855	3.3770
11/02/2022	13:50:11	CABK	Buy	XMAD	2,245	3.3770
11/02/2022	13:50:11	CABK	Buy	XMAD	614	3.3770
11/02/2022	13:55:14	CABK	Buy	XMAD	1,542	3.3800
11/02/2022	13:55:14	CABK	Buy	XMAD	345	3.3800
11/02/2022	13:55:14	CABK	Buy	XMAD	852	3.3800
11/02/2022	13:55:14	CABK	Buy	XMAD	1,542	3.3800
11/02/2022	13:55:25	CABK	Buy	XMAD	345	3.3800
11/02/2022	13:55:25	CABK	Buy	XMAD	1,542	3.3800
11/02/2022	13:55:25	CABK	Buy	XMAD	1,542	3.3800
11/02/2022	13:55:25	CABK	Buy	XMAD	1,707	3.3800
11/02/2022	13:57:10	CABK	Buy	CEUX	1,805	3.3810
11/02/2022	13:57:10	CABK	Buy	CEUX	2,921	3.3810
11/02/2022	14:00:26	CABK	Buy	XMAD	4,825	3.3790
11/02/2022	14:02:01	CABK	Buy	XMAD	5,395	3.3770
11/02/2022	14:02:01	CABK	Buy	CEUX	2,646	3.3760
11/02/2022	14:02:01	CABK	Buy	CEUX	1,818	3.3760
11/02/2022	14:10:44	CABK	Buy	CEUX	702	3.3810
11/02/2022	14:10:44	CABK	Buy	CEUX	2,195	3.3810
11/02/2022	14:11:36	CABK	Buy	XMAD	342	3.3810
11/02/2022	14:11:36	CABK	Buy	XMAD	3,588	3.3810
11/02/2022	14:11:36	CABK	Buy	TQEX	1,358	3.3810
11/02/2022	14:11:36	CABK	Buy	CEUX	2,446	3.3810
11/02/2022	14:13:03	CABK	Buy	CEUX	5,649	3.3810
11/02/2022	14:13:03	CABK	Buy	CEUX	3,718	3.3810
11/02/2022	14:13:03	CABK	Buy	CEUX	1,178	3.3810
11/02/2022	14:19:27	CABK	Buy	CEUX	4,654	3.3820
11/02/2022	14:19:27	CABK	Buy	XMAD	4,859	3.3820
11/02/2022	14:22:25	CABK	Buy	CEUX	5,315	3.3850
11/02/2022	14:22:25	CABK	Buy	XMAD	453	3.3850
11/02/2022	14:22:25	CABK	Buy	XMAD	1,204	3.3850
11/02/2022	14:22:25	CABK	Buy	XMAD	3,651	3.3850
11/02/2022	14:29:45	CABK	Buy	CEUX	9	3.3850
11/02/2022	14:29:45	CABK	Buy	CEUX	511	3.3850
11/02/2022	14:29:45	CABK	Buy	CEUX	1,078	3.3850
11/02/2022	14:29:45	CABK	Buy	CEUX	805	3.3850
11/02/2022	14:29:56	CABK	Buy	CEUX	869	3.3830
11/02/2022	14:29:56	CABK	Buy	TQEX	326	3.3830
11/02/2022	14:29:56	CABK	Buy	CEUX	869	3.3830
11/02/2022	14:29:56	CABK	Buy	CEUX	869	3.3830
11/02/2022	14:29:56	CABK	Buy	CEUX	569	3.3830
11/02/2022	14:29:56	CABK	Buy	TQEX	326	3.3830
11/02/2022	14:29:56	CABK	Buy	XMAD	500	3.3830
11/02/2022	14:29:56	CABK	Buy	XMAD	2,604	3.3830
11/02/2022	14:29:56	CABK	Buy	CEUX	2,778	3.3830
11/02/2022	14:30:04	CABK	Buy	CEUX	6,070	3.3820
11/02/2022	14:31:55	CABK	Buy	CEUX	1,100	3.3790
11/02/2022	14:31:55	CABK	Buy	AQEU	721	3.3790
11/02/2022	14:31:56	CABK	Buy	CEUX	3,579	3.3790
11/02/2022	14:33:08	CABK	Buy	CEUX	4,111	3.3760
11/02/2022	14:33:08	CABK	Buy	CEUX	1,867	3.3760
11/02/2022	14:37:05	CABK	Buy	CEUX	1,858	3.3770
11/02/2022	14:37:05	CABK	Buy	CEUX	576	3.3770
11/02/2022	14:37:05	CABK	Buy	CEUX	1,282	3.3770
11/02/2022	14:37:05	CABK	Buy	CEUX	1,282	3.3770
11/02/2022	14:37:05	CABK	Buy	CEUX	160	3.3770
11/02/2022	14:39:12	CABK	Buy	CEUX	5,856	3.3780
11/02/2022	14:41:50	CABK	Buy	CEUX	5,405	3.3790
11/02/2022	14:42:49	CABK	Buy	TQEX	1,757	3.3780
11/02/2022	14:42:49	CABK	Buy	TQEX	1,757	3.3780
11/02/2022	14:42:49	CABK	Buy	TQEX	1,012	3.3780
11/02/2022	14:42:49	CABK	Buy	TQEX	1,201	3.3780
11/02/2022	14:43:40	CABK	Buy	AQEU	332	3.3750
11/02/2022	14:44:57	CABK	Buy	CEUX	1,668	3.3760
11/02/2022	14:44:57	CABK	Buy	CEUX	3,075	3.3760
11/02/2022	14:46:27	CABK	Buy	CEUX	5,116	3.3790
11/02/2022	14:51:00	CABK	Buy	XMAD	8,130	3.3810
11/02/2022	14:51:00	CABK	Buy	XMAD	1,010	3.3810
11/02/2022	14:52:28	CABK	Buy	XMAD	4,855	3.3880
11/02/2022	14:55:45	CABK	Buy	CEUX	2,398	3.3860
11/02/2022	14:55:45	CABK	Buy	CEUX	2,130	3.3860
11/02/2022	14:55:45	CABK	Buy	TQEX	900	3.3860
11/02/2022	14:55:45	CABK	Buy	XMAD	2,607	3.3860
11/02/2022	14:55:45	CABK	Buy	CEUX	843	3.3860
11/02/2022	14:57:18	CABK	Buy	CEUX	4,771	3.3850
11/02/2022	14:58:28	CABK	Buy	CEUX	4,447	3.3830
11/02/2022	14:58:28	CABK	Buy	CEUX	800	3.3830
11/02/2022	15:04:28	CABK	Buy	XMAD	2,740	3.3850

Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (€)
11/02/2022	15:04:28	CABK	Buy	XMAD	1,958	3.3850
11/02/2022	15:04:28	CABK	Buy	XMAD	782	3.3850
11/02/2022	15:04:28	CABK	Buy	XMAD	782	3.3850
11/02/2022	15:04:28	CABK	Buy	XMAD	3,400	3.3850
11/02/2022	15:04:28	CABK	Buy	XMAD	1,298	3.3850
11/02/2022	15:04:28	CABK	Buy	CEUX	1,146	3.3850
11/02/2022	15:06:39	CABK	Buy	TQEX	636	3.3850
11/02/2022	15:06:39	CABK	Buy	TQEX	428	3.3850
11/02/2022	15:06:39	CABK	Buy	TQEX	3,210	3.3850
11/02/2022	15:06:39	CABK	Buy	TQEX	1,161	3.3850
11/02/2022	15:06:39	CABK	Buy	TQEX	121	3.3850
11/02/2022	15:06:39	CABK	Buy	TQEX	141	3.3850
11/02/2022	15:08:12	CABK	Buy	CEUX	2,801	3.3850
11/02/2022	15:08:12	CABK	Buy	CEUX	3,143	3.3850
11/02/2022	15:09:40	CABK	Buy	XMAD	6,420	3.3830
11/02/2022	15:14:16	CABK	Buy	CEUX	1,473	3.3850
11/02/2022	15:14:16	CABK	Buy	CEUX	1,473	3.3850
11/02/2022	15:14:16	CABK	Buy	CEUX	1,473	3.3850
11/02/2022	15:14:16	CABK	Buy	CEUX	1,054	3.3850
11/02/2022	15:14:16	CABK	Buy	TQEX	6,336	3.3850
11/02/2022	15:14:16	CABK	Buy	CEUX	541	3.3850
11/02/2022	15:17:40	CABK	Buy	CEUX	6,277	3.3830
11/02/2022	15:18:14	CABK	Buy	CEUX	3,098	3.3810
11/02/2022	15:18:14	CABK	Buy	CEUX	3,098	3.3810
11/02/2022	15:18:14	CABK	Buy	CEUX	334	3.3810
11/02/2022	15:18:14	CABK	Buy	CEUX	41	3.3810
11/02/2022	15:21:38	CABK	Buy	XMAD	6,562	3.3780
11/02/2022	15:23:29	CABK	Buy	XMAD	6,632	3.3760
11/02/2022	15:25:47	CABK	Buy	AQEU	2,542	3.3750
11/02/2022	15:25:47	CABK	Buy	AQEU	3,000	3.3750
11/02/2022	15:25:47	CABK	Buy	AQEU	15	3.3750
11/02/2022	15:25:47	CABK	Buy	TQEX	224	3.3750
11/02/2022	15:25:47	CABK	Buy	TQEX	812	3.3750
11/02/2022	15:25:47	CABK	Buy	AQEU	16	3.3750
11/02/2022	15:28:23	CABK	Buy	TQEX	1,609	3.3760
11/02/2022	15:28:23	CABK	Buy	TQEX	1,480	3.3760
11/02/2022	15:28:23	CABK	Buy	TQEX	129	3.3760
11/02/2022	15:28:23	CABK	Buy	TQEX	1,549	3.3760
11/02/2022	15:28:23	CABK	Buy	TQEX	1,193	3.3760
11/02/2022	15:29:05	CABK	Buy	TQEX	6,900	3.3740
11/02/2022	15:32:56	CABK	Buy	XMAD	2,448	3.3750
11/02/2022	15:32:56	CABK	Buy	XMAD	2,448	3.3750
11/02/2022	15:32:56	CABK	Buy	XMAD	1,573	3.3750
11/02/2022	15:32:56	CABK	Buy	XMAD	23	3.3750
11/02/2022	15:32:56	CABK	Buy	XMAD	5,913	3.3740
11/02/2022	15:38:46	CABK	Buy	AQEU	832	3.3710
11/02/2022	15:38:46	CABK	Buy	AQEU	844	3.3710
11/02/2022	15:38:46	CABK	Buy	XMAD	2,351	3.3710
11/02/2022	15:38:46	CABK	Buy	AQEU	573	3.3710
11/02/2022	15:41:50	CABK	Buy	XMAD	5,476	3.3730
11/02/2022	15:41:50	CABK	Buy	XMAD	890	3.3730
11/02/2022	15:41:50	CABK	Buy	XMAD	9,463	3.3730
11/02/2022	15:44:17	CABK	Buy	XMAD	5,604	3.3740
11/02/2022	15:46:26	CABK	Buy	XMAD	1,516	3.3730
11/02/2022	15:46:26	CABK	Buy	XMAD	1,942	3.3730
11/02/2022	15:46:26	CABK	Buy	XMAD	890	3.3730
11/02/2022	15:46:26	CABK	Buy	XMAD	1,505	3.3730
11/02/2022	15:46:39	CABK	Buy	XMAD	5,500	3.3710
11/02/2022	15:49:58	CABK	Buy	AQEU	5,948	3.3700
11/02/2022	15:50:27	CABK	Buy	AQEU	3,000	3.3670
11/02/2022	15:50:27	CABK	Buy	XMAD	611	3.3670
11/02/2022	15:50:27	CABK	Buy	XMAD	1,983	3.3670
11/02/2022	15:50:27	CABK	Buy	AQEU	631	3.3670
11/02/2022	15:53:28	CABK	Buy	XMAD	2,589	3.3680
11/02/2022	15:53:28	CABK	Buy	XMAD	2,589	3.3680
11/02/2022	15:53:28	CABK	Buy	XMAD	1,698	3.3680
11/02/2022	15:53:32	CABK	Buy	XMAD	1,655	3.3670
11/02/2022	15:53:32	CABK	Buy	XMAD	2,700	3.3670
11/02/2022	15:53:32	CABK	Buy	XMAD	1,655	3.3670
11/02/2022	15:53:32	CABK	Buy	XMAD	610	3.3670
11/02/2022	15:53:32	CABK	Buy	XMAD	74	3.3670
11/02/2022	15:56:22	CABK	Buy	TQEX	88	3.3660
11/02/2022	15:56:22	CABK	Buy	TQEX	616	3.3660
11/02/2022	15:56:22	CABK	Buy	TQEX	1,135	3.3660
11/02/2022	15:56:22	CABK	Buy	TQEX	126	3.3660
11/02/2022	15:56:22	CABK	Buy	XMAD	2,037	3.3660
11/02/2022	15:56:22	CABK	Buy	XMAD	1,416	3.3660
11/02/2022	15:56:22	CABK	Buy	TQEX	578	3.3660
11/02/2022	15:56:22	CABK	Buy	TQEX	285	3.3660
11/02/2022	15:56:22	CABK	Buy	AQEU	1,098	3.3660
11/02/2022	15:59:21	CABK	Buy	XMAD	6,251	3.3620
11/02/2022	16:03:17	CABK	Buy	XMAD	1,303	3.3680
11/02/2022	16:03:17	CABK	Buy	XMAD	1,303	3.3680
11/02/2022	16:03:17	CABK	Buy	XMAD	4,200	3.3680
11/02/2022	16:03:17	CABK	Buy	XMAD	1,303	3.3680
11/02/2022	16:03:17	CABK	Buy	XMAD	3,017	3.3680
11/02/2022	16:03:17	CABK	Buy	XMAD	543	3.3680

Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (€)
11/02/2022	16:03:17	CABK	Buy	XMAD	2,100	3.3680
11/02/2022	16:03:17	CABK	Buy	XMAD	215	3.3680
11/02/2022	16:03:17	CABK	Buy	AQEU	735	3.3680
11/02/2022	16:04:49	CABK	Buy	XMAD	411	3.3660
11/02/2022	16:04:49	CABK	Buy	XMAD	5,729	3.3660
11/02/2022	16:04:49	CABK	Buy	XMAD	22	3.3660
11/02/2022	16:06:57	CABK	Buy	XMAD	703	3.3650
11/02/2022	16:08:20	CABK	Buy	AQEU	3,371	3.3660
11/02/2022	16:08:20	CABK	Buy	AQEU	2,922	3.3660
11/02/2022	16:10:25	CABK	Buy	XMAD	7,175	3.3670
11/02/2022	16:12:36	CABK	Buy	XMAD	2,210	3.3670
11/02/2022	16:12:36	CABK	Buy	XMAD	2,457	3.3670
11/02/2022	16:12:36	CABK	Buy	XMAD	2,210	3.3670
11/02/2022	16:13:28	CABK	Buy	AQEU	1,094	3.3660
11/02/2022	16:13:30	CABK	Buy	AQEU	1,105	3.3660
11/02/2022	16:13:34	CABK	Buy	AQEU	1,107	3.3660
11/02/2022	16:15:19	CABK	Buy	AQEU	35	3.3630
11/02/2022	16:19:30	CABK	Buy	AQEU	1,123	3.3690
11/02/2022	16:19:30	CABK	Buy	XMAD	10	3.3690
11/02/2022	16:19:30	CABK	Buy	XMAD	9	3.3690
11/02/2022	16:19:30	CABK	Buy	XMAD	59	3.3690
11/02/2022	16:20:09	CABK	Buy	CEUX	557	3.3700
11/02/2022	16:20:55	CABK	Buy	XMAD	11	3.3700
11/02/2022	16:20:55	CABK	Buy	XMAD	364	3.3700
11/02/2022	16:20:55	CABK	Buy	XMAD	14	3.3700
11/02/2022	16:20:55	CABK	Buy	XMAD	65	3.3700
11/02/2022	16:20:55	CABK	Buy	XMAD	2,594	3.3700
11/02/2022	16:20:55	CABK	Buy	XMAD	1,906	3.3700
11/02/2022	16:21:13	CABK	Buy	XMAD	14,557	3.3690
11/02/2022	16:21:13	CABK	Buy	XMAD	4,701	3.3690
11/02/2022	16:24:19	CABK	Buy	XMAD	1,419	3.3710
11/02/2022	16:24:19	CABK	Buy	XMAD	1,088	3.3710
11/02/2022	16:24:19	CABK	Buy	XMAD	5,267	3.3710
11/02/2022	16:24:19	CABK	Buy	XMAD	13	3.3710
11/02/2022	16:24:19	CABK	Buy	XMAD	740	3.3710
11/02/2022	16:24:19	CABK	Buy	XMAD	2,494	3.3710
11/02/2022	16:24:19	CABK	Buy	AQEU	14	3.3710
11/02/2022	16:24:19	CABK	Buy	XMAD	1,406	3.3710
11/02/2022	16:24:19	CABK	Buy	XMAD	2,140	3.3710
11/02/2022	16:26:03	CABK	Buy	XMAD	1,533	3.3720
11/02/2022	16:26:03	CABK	Buy	XMAD	4,906	3.3720
11/02/2022	16:28:00	CABK	Buy	AQEU	32	3.3700
11/02/2022	16:28:00	CABK	Buy	XMAD	5,691	3.3700
11/02/2022	16:28:00	CABK	Buy	XMAD	66	3.3700
11/02/2022	16:28:00	CABK	Buy	XMAD	1,741	3.3700
11/02/2022	16:28:04	CABK	Buy	XMAD	2,949	3.3690
11/02/2022	16:28:04	CABK	Buy	XMAD	3,700	3.3690
11/02/2022	16:28:04	CABK	Buy	XMAD	591	3.3690
11/02/2022	16:31:32	CABK	Buy	AQEU	25	3.3670
11/02/2022	16:31:32	CABK	Buy	XMAD	5,958	3.3670
11/02/2022	16:31:32	CABK	Buy	XMAD	95	3.3670
11/02/2022	16:31:32	CABK	Buy	XMAD	1,805	3.3670
11/02/2022	16:35:52	CABK	Buy	XMAD	215	3.3690
11/02/2022	16:35:52	CABK	Buy	XMAD	2,862	3.3690
11/02/2022	16:35:52	CABK	Buy	XMAD	148	3.3690
11/02/2022	16:35:52	CABK	Buy	XMAD	3,400	3.3690
11/02/2022	16:35:52	CABK	Buy	XMAD	2,606	3.3690
11/02/2022	16:35:52	CABK	Buy	XMAD	339	3.3690
11/02/2022	16:35:52	CABK	Buy	XMAD	2,275	3.3690
11/02/2022	16:35:52	CABK	Buy	XMAD	1,512	3.3690
11/02/2022	16:35:52	CABK	Buy	XMAD	463	3.3690
11/02/2022	16:35:54	CABK	Buy	XMAD	218	3.3690
11/02/2022	16:35:54	CABK	Buy	XMAD	1,409	3.3690
11/02/2022	16:37:16	CABK	Buy	AQEU	803	3.3680
11/02/2022	16:38:01	CABK	Buy	XMAD	1,639	3.3680
11/02/2022	16:38:01	CABK	Buy	XMAD	321	3.3680
11/02/2022	16:38:01	CABK	Buy	XMAD	2,728	3.3680
11/02/2022	16:38:01	CABK	Buy	XMAD	1,842	3.3680
11/02/2022	16:38:01	CABK	Buy	XMAD	667	3.3680
11/02/2022	16:39:36	CABK	Buy	XMAD	222	3.3670
11/02/2022	16:39:36	CABK	Buy	XMAD	6,938	3.3670
11/02/2022	16:41:55	CABK	Buy	XMAD	6,617	3.3670
11/02/2022	16:41:55	CABK	Buy	XMAD	2,138	3.3670
11/02/2022	16:44:54	CABK	Buy	XMAD	5,132	3.3670
11/02/2022	16:44:54	CABK	Buy	XMAD	1,395	3.3670
11/02/2022	16:44:54	CABK	Buy	XMAD	2,108	3.3670
11/02/2022	16:47:07	CABK	Buy	XMAD	6,060	3.3670
11/02/2022	16:49:14	CABK	Buy	XMAD	1,365	3.3720
11/02/2022	16:49:14	CABK	Buy	XMAD	41	3.3720
11/02/2022	16:49:14	CABK	Buy	XMAD	3,400	3.3720
11/02/2022	16:49:14	CABK	Buy	XMAD	800	3.3720
11/02/2022	16:49:14	CABK	Buy	XMAD	654	3.3720
11/02/2022	16:49:14	CABK	Buy	AQEU	1,122	3.3720
11/02/2022	16:49:14	CABK	Buy	XMAD	1,269	3.3720
11/02/2022	16:49:15	CABK	Buy	XMAD	69	3.3720
11/02/2022	16:50:52	CABK	Buy	AQEU	1,999	3.3780
11/02/2022	16:50:52	CABK	Buy	XMAD	6,188	3.3780

Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (€)
11/02/2022	16:52:12	CABK	Buy	XMAD	6,156	3.3780
11/02/2022	16:52:12	CABK	Buy	XMAD	1,988	3.3780
11/02/2022	16:54:54	CABK	Buy	XMAD	5,557	3.3780
11/02/2022	16:54:54	CABK	Buy	XMAD	3,101	3.3780
11/02/2022	16:54:54	CABK	Buy	AQEU	8	3.3780
11/02/2022	16:56:47	CABK	Buy	XMAD	2,969	3.3770
11/02/2022	16:56:47	CABK	Buy	XMAD	2,998	3.3770
11/02/2022	16:56:47	CABK	Buy	XMAD	1,927	3.3770
11/02/2022	16:57:03	CABK	Buy	XMAD	2,242	3.3750
11/02/2022	16:57:03	CABK	Buy	XMAD	1,960	3.3750
11/02/2022	16:57:03	CABK	Buy	XMAD	1,431	3.3750
11/02/2022	16:57:03	CABK	Buy	AQEU	3,000	3.3750
11/02/2022	16:57:03	CABK	Buy	AQEU	112	3.3750
11/02/2022	17:01:10	CABK	Buy	XMAD	5,044	3.3760
11/02/2022	17:01:10	CABK	Buy	XMAD	2,375	3.3760
11/02/2022	17:01:10	CABK	Buy	XMAD	2,397	3.3760
11/02/2022	17:01:10	CABK	Buy	XMAD	5,311	3.3750
11/02/2022	17:01:10	CABK	Buy	XMAD	372	3.3750
11/02/2022	17:01:11	CABK	Buy	XMAD	953	3.3750
11/02/2022	17:01:11	CABK	Buy	XMAD	1,959	3.3750
11/02/2022	17:01:11	CABK	Buy	XMAD	841	3.3750
11/02/2022	17:06:25	CABK	Buy	XMAD	1,268	3.3770
11/02/2022	17:06:26	CABK	Buy	XMAD	7,385	3.3770
11/02/2022	17:06:26	CABK	Buy	XMAD	1,732	3.3770
11/02/2022	17:06:26	CABK	Buy	XMAD	1,732	3.3770
11/02/2022	17:06:26	CABK	Buy	XMAD	6,510	3.3770
11/02/2022	17:08:17	CABK	Buy	XMAD	5,466	3.3770
11/02/2022	17:08:17	CABK	Buy	XMAD	1,573	3.3770
11/02/2022	17:08:17	CABK	Buy	AQEU	2,274	3.3770
11/02/2022	17:09:44	CABK	Buy	XMAD	6,750	3.3740
11/02/2022	17:09:44	CABK	Buy	AQEU	2,180	3.3740
11/02/2022	17:11:06	CABK	Buy	XMAD	3,726	3.3720
11/02/2022	17:11:06	CABK	Buy	XMAD	3,148	3.3720
11/02/2022	17:11:06	CABK	Buy	XMAD	2,221	3.3720
11/02/2022	17:13:48	CABK	Buy	AQEU	446	3.3720
11/02/2022	17:14:04	CABK	Buy	XMAD	307	3.3720
11/02/2022	17:15:55	CABK	Buy	TQEX	3,064	3.3730
11/02/2022	17:15:55	CABK	Buy	TQEX	855	3.3730
11/02/2022	17:15:55	CABK	Buy	XMAD	14,800	3.3730
11/02/2022	17:15:55	CABK	Buy	AQEU	4,744	3.3730
11/02/2022	17:16:13	CABK	Buy	AQEU	2,677	3.3710
11/02/2022	17:17:54	CABK	Buy	AQEU	722	3.3710
11/02/2022	17:17:55	CABK	Buy	AQEU	792	3.3710
11/02/2022	17:17:55	CABK	Buy	AQEU	1,443	3.3710
11/02/2022	17:17:55	CABK	Buy	AQEU	2,052	3.3710
11/02/2022	17:17:57	CABK	Buy	TQEX	649	3.3700
11/03/2022	09:00:29	CABK	Buy	CEUX	4,260	3.3740
11/03/2022	09:00:29	CABK	Buy	XMAD	3,877	3.3740
11/03/2022	09:00:37	CABK	Buy	CEUX	343	3.3710
11/03/2022	09:02:07	CABK	Buy	XMAD	3,626	3.3760
11/03/2022	09:02:07	CABK	Buy	CEUX	3,466	3.3760
11/03/2022	09:03:08	CABK	Buy	TQEX	1,957	3.3790
11/03/2022	09:03:08	CABK	Buy	TQEX	476	3.3790
11/03/2022	09:04:27	CABK	Buy	CEUX	2,852	3.3750
11/03/2022	09:04:27	CABK	Buy	CEUX	456	3.3750
11/03/2022	09:04:57	CABK	Buy	XMAD	850	3.3790
11/03/2022	09:04:57	CABK	Buy	XMAD	4,523	3.3790
11/03/2022	09:06:30	CABK	Buy	CEUX	4,000	3.3710
11/03/2022	09:06:30	CABK	Buy	CEUX	877	3.3710
11/03/2022	09:09:17	CABK	Buy	CEUX	4,621	3.3660
11/03/2022	09:09:17	CABK	Buy	CEUX	5,815	3.3650
11/03/2022	09:13:23	CABK	Buy	CEUX	3,056	3.3760
11/03/2022	09:13:23	CABK	Buy	CEUX	3,056	3.3760
11/03/2022	09:13:23	CABK	Buy	CEUX	887	3.3760
11/03/2022	09:15:46	CABK	Buy	XMAD	4,620	3.3710
11/03/2022	09:15:46	CABK	Buy	XMAD	833	3.3710
11/03/2022	09:15:47	CABK	Buy	XMAD	5,603	3.3700
11/03/2022	09:20:54	CABK	Buy	XMAD	4,776	3.3740
11/03/2022	09:20:54	CABK	Buy	CEUX	4,588	3.3740
11/03/2022	09:20:55	CABK	Buy	XMAD	999	3.3730
11/03/2022	09:20:55	CABK	Buy	XMAD	889	3.3730
11/03/2022	09:20:55	CABK	Buy	XMAD	2,924	3.3730
11/03/2022	09:23:50	CABK	Buy	AQEU	506	3.3680
11/03/2022	09:23:50	CABK	Buy	AQEU	328	3.3680
11/03/2022	09:25:00	CABK	Buy	XMAD	2,958	3.3680
11/03/2022	09:25:00	CABK	Buy	CEUX	5,138	3.3680
11/03/2022	09:25:00	CABK	Buy	TQEX	1,022	3.3680
11/03/2022	09:25:00	CABK	Buy	XMAD	956	3.3680
11/03/2022	09:25:45	CABK	Buy	CEUX	4,779	3.3670
11/03/2022	09:27:17	CABK	Buy	CEUX	4,798	3.3620
11/03/2022	09:30:15	CABK	Buy	CEUX	4,296	3.3550
11/03/2022	09:32:14	CABK	Buy	CEUX	4,257	3.3620
11/03/2022	09:32:53	CABK	Buy	CEUX	4,643	3.3590
11/03/2022	09:35:19	CABK	Buy	XMAD	4,446	3.3650
11/03/2022	09:36:35	CABK	Buy	XMAD	4,327	3.3580
11/03/2022	09:38:16	CABK	Buy	AQEU	3,945	3.3560
11/03/2022	09:40:31	CABK	Buy	TQEX	7,053	3.3570

Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (€)
11/03/2022	09:42:02	CABK	Buy	TQEX	2,049	3.3610
11/03/2022	09:42:02	CABK	Buy	TQEX	1,961	3.3610
11/03/2022	09:43:19	CABK	Buy	TQEX	2,422	3.3690
11/03/2022	09:43:19	CABK	Buy	TQEX	1,262	3.3690
11/03/2022	09:49:09	CABK	Buy	XMAD	31	3.3820
11/03/2022	09:49:09	CABK	Buy	XMAD	3,410	3.3820
11/03/2022	09:49:10	CABK	Buy	XMAD	1,163	3.3820
11/03/2022	09:51:18	CABK	Buy	CEUX	5,537	3.3860
11/03/2022	09:51:18	CABK	Buy	XMAD	988	3.3860
11/03/2022	09:51:18	CABK	Buy	XMAD	2,200	3.3860
11/03/2022	09:51:18	CABK	Buy	CEUX	2,132	3.3860
11/03/2022	09:51:18	CABK	Buy	TQEX	112	3.3860
11/03/2022	09:51:34	CABK	Buy	TQEX	1,034	3.3850
11/03/2022	09:54:03	CABK	Buy	XMAD	4,288	3.3850
11/03/2022	09:54:03	CABK	Buy	XMAD	3,710	3.3850
11/03/2022	09:54:03	CABK	Buy	XMAD	1,356	3.3850
11/03/2022	09:56:06	CABK	Buy	AQEU	3,000	3.3800
11/03/2022	09:56:06	CABK	Buy	AQEU	522	3.3800
11/03/2022	09:56:06	CABK	Buy	TQEX	81	3.3790
11/03/2022	09:56:06	CABK	Buy	TQEX	3,369	3.3790
11/03/2022	09:58:15	CABK	Buy	AQEU	3,248	3.3780
11/03/2022	10:00:01	CABK	Buy	CEUX	477	3.3790
11/03/2022	10:00:01	CABK	Buy	CEUX	2,627	3.3790
11/03/2022	10:00:27	CABK	Buy	XMAD	3,731	3.3780
11/03/2022	10:06:25	CABK	Buy	CEUX	1,860	3.3840
11/03/2022	10:06:25	CABK	Buy	CEUX	4,305	3.3840
11/03/2022	10:06:25	CABK	Buy	TQEX	1,227	3.3840
11/03/2022	10:06:25	CABK	Buy	XMAD	3,550	3.3840
11/03/2022	10:06:25	CABK	Buy	XMAD	1,147	3.3840
11/03/2022	10:08:37	CABK	Buy	CEUX	7,184	3.3880
11/03/2022	10:09:55	CABK	Buy	CEUX	4,247	3.3910
11/03/2022	10:12:16	CABK	Buy	TQEX	1,521	3.3830
11/03/2022	10:12:16	CABK	Buy	TQEX	1,724	3.3830
11/03/2022	10:12:16	CABK	Buy	TQEX	594	3.3830
11/03/2022	10:17:35	CABK	Buy	CEUX	1,506	3.3830
11/03/2022	10:17:35	CABK	Buy	CEUX	4,061	3.3830
11/03/2022	10:17:35	CABK	Buy	TQEX	1,107	3.3830
11/03/2022	10:17:35	CABK	Buy	CEUX	1,794	3.3820
11/03/2022	10:17:35	CABK	Buy	CEUX	1,927	3.3820
11/03/2022	10:17:35	CABK	Buy	XMAD	3,205	3.3830
11/03/2022	10:17:35	CABK	Buy	CEUX	1,036	3.3830
11/03/2022	10:17:35	CABK	Buy	CEUX	271	3.3820
11/03/2022	10:20:18	CABK	Buy	CEUX	4,472	3.3850
11/03/2022	10:23:58	CABK	Buy	CEUX	5,194	3.3870
11/03/2022	10:24:44	CABK	Buy	XMAD	650	3.3830
11/03/2022	10:29:20	CABK	Buy	XMAD	1,851	3.3920
11/03/2022	10:29:20	CABK	Buy	XMAD	1,851	3.3920
11/03/2022	10:29:20	CABK	Buy	XMAD	333	3.3920
11/03/2022	10:29:20	CABK	Buy	XMAD	1,318	3.3920
11/03/2022	10:29:20	CABK	Buy	XMAD	200	3.3920
11/03/2022	10:29:25	CABK	Buy	CEUX	6,472	3.3920
11/03/2022	10:29:25	CABK	Buy	XMAD	1,851	3.3920
11/03/2022	10:29:25	CABK	Buy	XMAD	1,636	3.3920
11/03/2022	10:29:25	CABK	Buy	XMAD	861	3.3920
11/03/2022	10:29:25	CABK	Buy	XMAD	843	3.3920
11/03/2022	10:33:11	CABK	Buy	CEUX	5,025	3.3910
11/03/2022	10:38:16	CABK	Buy	AQEU	945	3.3930
11/03/2022	10:38:16	CABK	Buy	CEUX	5,076	3.3930
11/03/2022	10:38:16	CABK	Buy	TQEX	1,010	3.3930
11/03/2022	10:38:16	CABK	Buy	XMAD	2,924	3.3930
11/03/2022	10:42:37	CABK	Buy	CEUX	1,002	3.3930
11/03/2022	10:42:37	CABK	Buy	CEUX	4,506	3.3930
11/03/2022	10:42:37	CABK	Buy	TQEX	1,096	3.3930
11/03/2022	10:42:37	CABK	Buy	XMAD	3,172	3.3930
11/03/2022	10:42:37	CABK	Buy	CEUX	1,025	3.3930
11/03/2022	10:44:23	CABK	Buy	XMAD	5,078	3.3950
11/03/2022	10:44:23	CABK	Buy	XMAD	523	3.3950
11/03/2022	10:44:23	CABK	Buy	CEUX	5,277	3.3950
11/03/2022	10:46:06	CABK	Buy	CEUX	4,875	3.3900
11/03/2022	10:49:02	CABK	Buy	CEUX	5,012	3.3830
11/03/2022	10:53:25	CABK	Buy	CEUX	4,699	3.3780
11/03/2022	10:56:32	CABK	Buy	CEUX	1,367	3.3770
11/03/2022	10:56:32	CABK	Buy	CEUX	2,828	3.3770
11/03/2022	10:56:32	CABK	Buy	XMAD	4,167	3.3770
11/03/2022	10:56:32	CABK	Buy	CEUX	4,610	3.3760
11/03/2022	11:03:04	CABK	Buy	CEUX	729	3.3720
11/03/2022	11:03:04	CABK	Buy	CEUX	2,854	3.3720
11/03/2022	11:03:04	CABK	Buy	CEUX	1,560	3.3720
11/03/2022	11:03:04	CABK	Buy	CEUX	5,249	3.3720
11/03/2022	11:07:57	CABK	Buy	CEUX	733	3.3770
11/03/2022	11:07:57	CABK	Buy	CEUX	733	3.3770
11/03/2022	11:07:57	CABK	Buy	CEUX	733	3.3770
11/03/2022	11:07:57	CABK	Buy	CEUX	733	3.3770
11/03/2022	11:07:57	CABK	Buy	CEUX	452	3.3770
11/03/2022	11:07:57	CABK	Buy	TQEX	326	3.3770
11/03/2022	11:07:57	CABK	Buy	TQEX	326	3.3770

Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (€)
11/03/2022	11:07:57	CABK	Buy	TQEX	87	3.3770
11/03/2022	11:07:57	CABK	Buy	TQEX	239	3.3770
11/03/2022	11:07:57	CABK	Buy	TQEX	87	3.3770
11/03/2022	11:07:57	CABK	Buy	XMAD	2,325	3.3770
11/03/2022	11:07:57	CABK	Buy	XMAD	785	3.3770
11/03/2022	11:07:57	CABK	Buy	CEUX	2,193	3.3770
11/03/2022	11:12:29	CABK	Buy	TQEX	913	3.3800
11/03/2022	11:12:29	CABK	Buy	TQEX	488	3.3800
11/03/2022	11:12:29	CABK	Buy	CEUX	442	3.3800
11/03/2022	11:13:45	CABK	Buy	XMAD	1,880	3.3830
11/03/2022	11:13:45	CABK	Buy	XMAD	1,880	3.3830
11/03/2022	11:13:45	CABK	Buy	XMAD	1,880	3.3830
11/03/2022	11:13:45	CABK	Buy	XMAD	39	3.3830
11/03/2022	11:14:31	CABK	Buy	TQEX	1,369	3.3790
11/03/2022	11:14:31	CABK	Buy	TQEX	3,050	3.3790
11/03/2022	11:17:26	CABK	Buy	XMAD	4,582	3.3810
11/03/2022	11:19:02	CABK	Buy	CEUX	435	3.3770
11/03/2022	11:19:02	CABK	Buy	CEUX	4,000	3.3770
11/03/2022	11:19:02	CABK	Buy	CEUX	100	3.3770
11/03/2022	11:22:50	CABK	Buy	TQEX	4,752	3.3760
11/03/2022	11:22:50	CABK	Buy	CEUX	4,536	3.3760
11/03/2022	11:25:06	CABK	Buy	CEUX	1,779	3.3750
11/03/2022	11:25:06	CABK	Buy	CEUX	1,779	3.3750
11/03/2022	11:25:06	CABK	Buy	CEUX	748	3.3750
11/03/2022	11:27:50	CABK	Buy	CEUX	5,056	3.3770
11/03/2022	11:27:50	CABK	Buy	TQEX	1,961	3.3770
11/03/2022	11:27:50	CABK	Buy	TQEX	2,753	3.3770
11/03/2022	11:31:56	CABK	Buy	CEUX	1,479	3.3810
11/03/2022	11:31:56	CABK	Buy	CEUX	953	3.3810
11/03/2022	11:31:56	CABK	Buy	CEUX	488	3.3810
11/03/2022	11:31:56	CABK	Buy	XMAD	2	3.3810
11/03/2022	11:33:53	CABK	Buy	CEUX	1,818	3.3790
11/03/2022	11:34:40	CABK	Buy	CEUX	4,443	3.3780
11/03/2022	11:36:45	CABK	Buy	CEUX	1,744	3.3810
11/03/2022	11:36:45	CABK	Buy	CEUX	4,586	3.3810
11/03/2022	11:36:45	CABK	Buy	CEUX	176	3.3810
11/03/2022	11:37:21	CABK	Buy	CEUX	4,289	3.3800
11/03/2022	11:42:45	CABK	Buy	XMAD	775	3.3720
11/03/2022	11:42:45	CABK	Buy	XMAD	3,658	3.3720
11/03/2022	11:42:47	CABK	Buy	XMAD	4,340	3.3710
11/03/2022	11:45:45	CABK	Buy	XMAD	1,538	3.3630
11/03/2022	11:45:45	CABK	Buy	XMAD	1,538	3.3630
11/03/2022	11:45:45	CABK	Buy	XMAD	1,504	3.3630
11/03/2022	11:48:15	CABK	Buy	CEUX	1,462	3.3630
11/03/2022	11:48:15	CABK	Buy	CEUX	1,462	3.3630
11/03/2022	11:48:15	CABK	Buy	CEUX	1,462	3.3630
11/03/2022	11:48:15	CABK	Buy	CEUX	1,170	3.3630
11/03/2022	11:50:51	CABK	Buy	TQEX	2,253	3.3620
11/03/2022	11:50:51	CABK	Buy	TQEX	2,219	3.3620
11/03/2022	11:53:27	CABK	Buy	XMAD	4,786	3.3650
11/03/2022	11:54:00	CABK	Buy	TQEX	2,503	3.3640
11/03/2022	11:54:00	CABK	Buy	TQEX	2,089	3.3640
11/03/2022	11:58:04	CABK	Buy	CEUX	5,249	3.3740
11/03/2022	12:00:37	CABK	Buy	CEUX	3,970	3.3700
11/03/2022	12:00:37	CABK	Buy	CEUX	1,277	3.3700
11/03/2022	12:01:36	CABK	Buy	CEUX	5,071	3.3690
11/03/2022	12:05:06	CABK	Buy	CEUX	4,008	3.3680
11/03/2022	12:05:23	CABK	Buy	XMAD	3,358	3.3680
11/03/2022	12:08:35	CABK	Buy	XMAD	4,657	3.3730
11/03/2022	12:09:39	CABK	Buy	CEUX	4,286	3.3730
11/03/2022	12:14:00	CABK	Buy	CEUX	3,957	3.3710
11/03/2022	12:15:57	CABK	Buy	CEUX	1,481	3.3680
11/03/2022	12:16:10	CABK	Buy	CEUX	2,946	3.3680
11/03/2022	12:18:23	CABK	Buy	XMAD	4,010	3.3680
11/03/2022	12:20:23	CABK	Buy	XMAD	1,726	3.3650
11/03/2022	12:20:23	CABK	Buy	XMAD	1,974	3.3650
11/03/2022	12:20:23	CABK	Buy	XMAD	835	3.3650
11/03/2022	12:23:40	CABK	Buy	CEUX	4,704	3.3630
11/03/2022	12:24:11	CABK	Buy	CEUX	4,229	3.3630
11/03/2022	12:24:22	CABK	Buy	CEUX	365	3.3620
11/03/2022	12:24:22	CABK	Buy	CEUX	4,076	3.3620
11/03/2022	12:33:39	CABK	Buy	XMAD	4,084	3.3650
11/03/2022	12:33:39	CABK	Buy	CEUX	6,898	3.3650
11/03/2022	12:35:05	CABK	Buy	CEUX	3,046	3.3650
11/03/2022	12:35:05	CABK	Buy	CEUX	619	3.3650
11/03/2022	12:36:02	CABK	Buy	XMAD	4,560	3.3630
11/03/2022	12:40:20	CABK	Buy	XMAD	3,931	3.3610
11/03/2022	12:40:44	CABK	Buy	XMAD	3,671	3.3600
11/03/2022	12:44:08	CABK	Buy	TQEX	4,278	3.3620
11/03/2022	12:47:53	CABK	Buy	CEUX	4,200	3.3610
11/03/2022	12:47:53	CABK	Buy	TQEX	835	3.3610
11/03/2022	12:47:53	CABK	Buy	XMAD	2,419	3.3610
11/03/2022	12:47:53	CABK	Buy	TQEX	680	3.3610
11/03/2022	12:47:53	CABK	Buy	XMAD	102	3.3610
11/03/2022	12:52:38	CABK	Buy	XMAD	8,158	3.3630
11/03/2022	12:52:58	CABK	Buy	CEUX	4,109	3.3610

Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (€)
11/03/2022	12:57:05	CABK	Buy	TQEX	88	3.3610
11/03/2022	12:57:11	CABK	Buy	CEUX	4,136	3.3610
11/03/2022	12:59:21	CABK	Buy	XMAD	4,529	3.3610
11/03/2022	13:00:00	CABK	Buy	CEUX	3,881	3.3580
11/03/2022	13:01:09	CABK	Buy	CEUX	4,209	3.3620
11/03/2022	13:04:11	CABK	Buy	CEUX	1,931	3.3630
11/03/2022	13:04:11	CABK	Buy	CEUX	2,205	3.3630
11/03/2022	13:06:51	CABK	Buy	CEUX	1,655	3.3680
11/03/2022	13:06:51	CABK	Buy	CEUX	1,655	3.3680
11/03/2022	13:06:51	CABK	Buy	CEUX	903	3.3680
11/03/2022	13:13:12	CABK	Buy	CEUX	6,117	3.3640
11/03/2022	13:13:12	CABK	Buy	XMAD	3,523	3.3640
11/03/2022	13:14:40	CABK	Buy	CEUX	1,540	3.3690
11/03/2022	13:14:40	CABK	Buy	CEUX	1,540	3.3690
11/03/2022	13:14:40	CABK	Buy	CEUX	1,296	3.3690
11/03/2022	13:16:42	CABK	Buy	CEUX	1,476	3.3670
11/03/2022	13:16:42	CABK	Buy	CEUX	852	3.3670
11/03/2022	13:16:42	CABK	Buy	CEUX	624	3.3670
11/03/2022	13:16:42	CABK	Buy	CEUX	228	3.3670
11/03/2022	13:16:42	CABK	Buy	CEUX	582	3.3670
11/03/2022	13:19:24	CABK	Buy	CEUX	4,521	3.3700
11/03/2022	13:22:08	CABK	Buy	CEUX	1,954	3.3660
11/03/2022	13:22:11	CABK	Buy	XMAD	1	3.3660
11/03/2022	13:22:11	CABK	Buy	XMAD	2,112	3.3660
11/03/2022	13:22:11	CABK	Buy	CEUX	337	3.3650
11/03/2022	13:22:11	CABK	Buy	CEUX	3,913	3.3650
11/03/2022	13:25:20	CABK	Buy	CEUX	3,975	3.3650
11/03/2022	13:27:19	CABK	Buy	XMAD	4,039	3.3640
11/03/2022	13:29:24	CABK	Buy	CEUX	1,554	3.3620
11/03/2022	13:29:24	CABK	Buy	CEUX	1,554	3.3620
11/03/2022	13:29:24	CABK	Buy	CEUX	1,031	3.3620
11/03/2022	13:30:01	CABK	Buy	XMAD	1,790	3.3580
11/03/2022	13:30:01	CABK	Buy	XMAD	2,619	3.3580
11/03/2022	13:34:32	CABK	Buy	CEUX	4,292	3.3540
11/03/2022	13:34:32	CABK	Buy	CEUX	424	3.3540
11/03/2022	13:36:23	CABK	Buy	XMAD	3,825	3.3510
11/03/2022	13:36:31	CABK	Buy	CEUX	4,116	3.3490
11/03/2022	13:40:27	CABK	Buy	XMAD	1,994	3.3440
11/03/2022	13:40:27	CABK	Buy	XMAD	2,376	3.3440
11/03/2022	13:44:20	CABK	Buy	XMAD	836	3.3440
11/03/2022	13:45:22	CABK	Buy	CEUX	1,598	3.3430
11/03/2022	13:45:22	CABK	Buy	CEUX	722	3.3430
11/03/2022	13:45:22	CABK	Buy	CEUX	876	3.3430
11/03/2022	13:45:22	CABK	Buy	CEUX	722	3.3430
11/03/2022	13:45:22	CABK	Buy	CEUX	378	3.3430
11/03/2022	13:46:01	CABK	Buy	XMAD	3,084	3.3420
11/03/2022	13:47:10	CABK	Buy	XMAD	4,091	3.3390
11/03/2022	13:53:41	CABK	Buy	CEUX	4,027	3.3440
11/03/2022	13:56:01	CABK	Buy	XMAD	1,095	3.3470
11/03/2022	13:56:01	CABK	Buy	CEUX	6,820	3.3470
11/03/2022	13:56:01	CABK	Buy	XMAD	1,876	3.3470
11/03/2022	13:56:01	CABK	Buy	XMAD	956	3.3470
11/03/2022	13:57:08	CABK	Buy	AQEU	3,990	3.3460
11/03/2022	13:59:50	CABK	Buy	CEUX	4,643	3.3440
11/03/2022	14:00:54	CABK	Buy	CEUX	4,748	3.3430
11/03/2022	14:03:27	CABK	Buy	CEUX	1,974	3.3460
11/03/2022	14:03:27	CABK	Buy	CEUX	2,461	3.3460
11/03/2022	14:06:04	CABK	Buy	CEUX	4,251	3.3460
11/03/2022	14:07:44	CABK	Buy	AQEU	4,011	3.3470
11/03/2022	14:11:10	CABK	Buy	TQEX	4,397	3.3490
11/03/2022	14:15:42	CABK	Buy	CEUX	3,814	3.3500
11/03/2022	14:15:42	CABK	Buy	TQEX	759	3.3500
11/03/2022	14:15:42	CABK	Buy	XMAD	2,196	3.3500
11/03/2022	14:15:42	CABK	Buy	XMAD	710	3.3500
11/03/2022	14:16:52	CABK	Buy	TQEX	4,408	3.3490
11/03/2022	14:18:05	CABK	Buy	CEUX	4,485	3.3490
11/03/2022	14:19:38	CABK	Buy	CEUX	4,472	3.3470
11/03/2022	14:22:21	CABK	Buy	XMAD	957	3.3460
11/03/2022	14:22:21	CABK	Buy	XMAD	2,661	3.3460
11/03/2022	14:22:21	CABK	Buy	XMAD	1,798	3.3460
11/03/2022	14:22:21	CABK	Buy	XMAD	45	3.3460
11/03/2022	14:27:03	CABK	Buy	CEUX	4,751	3.3440
11/03/2022	14:27:03	CABK	Buy	XMAD	1,634	3.3440
11/03/2022	14:27:03	CABK	Buy	XMAD	1,976	3.3440
11/03/2022	14:27:03	CABK	Buy	XMAD	551	3.3440
11/03/2022	14:27:03	CABK	Buy	XMAD	847	3.3440
11/03/2022	14:28:32	CABK	Buy	CEUX	4,790	3.3370
11/03/2022	14:31:05	CABK	Buy	CEUX	1,800	3.3390
11/03/2022	14:31:05	CABK	Buy	CEUX	1,954	3.3390
11/03/2022	14:31:05	CABK	Buy	CEUX	1,952	3.3390
11/03/2022	14:32:29	CABK	Buy	AQEU	1,329	3.3390
11/03/2022	14:33:14	CABK	Buy	TQEX	3,747	3.3420
11/03/2022	14:35:36	CABK	Buy	CEUX	6,218	3.3400
11/03/2022	14:39:56	CABK	Buy	CEUX	5,327	3.3460
11/03/2022	14:40:51	CABK	Buy	CEUX	1,295	3.3500
11/03/2022	14:40:51	CABK	Buy	CEUX	183	3.3500
11/03/2022	14:40:51	CABK	Buy	CEUX	1,478	3.3500

Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (€)
11/03/2022	14:40:51	CABK	Buy	CEUX	184	3.3500
11/03/2022	14:40:53	CABK	Buy	CEUX	805	3.3500
11/03/2022	14:40:53	CABK	Buy	CEUX	489	3.3500
11/03/2022	14:40:53	CABK	Buy	CEUX	117	3.3500
11/03/2022	14:41:48	CABK	Buy	CEUX	1,682	3.3510
11/03/2022	14:41:48	CABK	Buy	CEUX	1,682	3.3510
11/03/2022	14:41:48	CABK	Buy	CEUX	880	3.3510
11/03/2022	14:41:48	CABK	Buy	CEUX	742	3.3510
11/03/2022	14:43:37	CABK	Buy	TQEX	5,003	3.3490
11/03/2022	14:43:38	CABK	Buy	AQEU	815	3.3490
11/03/2022	14:45:03	CABK	Buy	XMAD	3,040	3.3490
11/03/2022	14:45:03	CABK	Buy	XMAD	1,728	3.3490
11/03/2022	14:46:44	CABK	Buy	XMAD	4,769	3.3460
11/03/2022	14:50:12	CABK	Buy	AQEU	3,000	3.3430
11/03/2022	14:50:12	CABK	Buy	AQEU	2,648	3.3430
11/03/2022	14:52:48	CABK	Buy	XMAD	1,889	3.3370
11/03/2022	14:52:48	CABK	Buy	XMAD	2,054	3.3370
11/03/2022	14:52:48	CABK	Buy	XMAD	644	3.3370
11/03/2022	14:53:19	CABK	Buy	XMAD	4,482	3.3350
11/03/2022	14:53:19	CABK	Buy	XMAD	638	3.3350
11/03/2022	14:57:08	CABK	Buy	XMAD	4,995	3.3390
11/03/2022	14:58:54	CABK	Buy	XMAD	250	3.3390
11/03/2022	14:58:59	CABK	Buy	XMAD	4,222	3.3390
11/03/2022	15:00:05	CABK	Buy	XMAD	194	3.3440
11/03/2022	15:00:06	CABK	Buy	XMAD	2,637	3.3440
11/03/2022	15:01:49	CABK	Buy	XMAD	2,649	3.3400
11/03/2022	15:02:34	CABK	Buy	CEUX	4,108	3.3380
11/03/2022	15:02:34	CABK	Buy	CEUX	2,285	3.3380
11/03/2022	15:05:04	CABK	Buy	XMAD	851	3.3440
11/03/2022	15:05:04	CABK	Buy	XMAD	285	3.3440
11/03/2022	15:05:04	CABK	Buy	XMAD	3,700	3.3440
11/03/2022	15:05:47	CABK	Buy	XMAD	4,672	3.3410
11/03/2022	15:05:47	CABK	Buy	XMAD	674	3.3410
11/03/2022	15:10:12	CABK	Buy	XMAD	5,186	3.3420
11/03/2022	15:11:38	CABK	Buy	XMAD	5,255	3.3420
11/03/2022	15:11:38	CABK	Buy	XMAD	147	3.3420
11/03/2022	15:11:40	CABK	Buy	AQEU	5,429	3.3410
11/03/2022	15:15:15	CABK	Buy	XMAD	160	3.3440
11/03/2022	15:15:25	CABK	Buy	XMAD	1,792	3.3450
11/03/2022	15:15:25	CABK	Buy	XMAD	1,792	3.3450
11/03/2022	15:15:25	CABK	Buy	XMAD	1,792	3.3450
11/03/2022	15:15:25	CABK	Buy	XMAD	249	3.3450
11/03/2022	15:17:16	CABK	Buy	XMAD	2,604	3.3430
11/03/2022	15:17:16	CABK	Buy	TQEX	2,594	3.3430
11/03/2022	15:19:24	CABK	Buy	XMAD	1,879	3.3390
11/03/2022	15:21:11	CABK	Buy	AQEU	1,689	3.3420
11/03/2022	15:21:11	CABK	Buy	TQEX	1,595	3.3420
11/03/2022	15:21:11	CABK	Buy	TQEX	1,195	3.3420
11/03/2022	15:22:46	CABK	Buy	XMAD	3,411	3.3410
11/03/2022	15:22:46	CABK	Buy	XMAD	2,620	3.3410
11/03/2022	15:24:13	CABK	Buy	XMAD	1,879	3.3390
11/03/2022	15:24:13	CABK	Buy	XMAD	3,855	3.3390
11/03/2022	15:27:00	CABK	Buy	XMAD	263	3.3440
11/03/2022	15:27:00	CABK	Buy	XMAD	51	3.3440
11/03/2022	15:27:00	CABK	Buy	XMAD	2,800	3.3440
11/03/2022	15:27:24	CABK	Buy	XMAD	241	3.3440
11/03/2022	15:27:45	CABK	Buy	XMAD	5,861	3.3440
11/03/2022	15:30:04	CABK	Buy	XMAD	1,389	3.3420
11/03/2022	15:30:04	CABK	Buy	XMAD	1,855	3.3420
11/03/2022	15:30:04	CABK	Buy	XMAD	1,629	3.3420
11/03/2022	15:30:04	CABK	Buy	AQEU	1,208	3.3420
11/03/2022	15:32:32	CABK	Buy	AQEU	2	3.3400
11/03/2022	15:33:00	CABK	Buy	AQEU	684	3.3410
11/03/2022	15:33:00	CABK	Buy	AQEU	371	3.3410
11/03/2022	15:33:00	CABK	Buy	AQEU	1,605	3.3410
11/03/2022	15:33:00	CABK	Buy	AQEU	1,659	3.3410
11/03/2022	15:33:00	CABK	Buy	AQEU	96	3.3410
11/03/2022	15:34:02	CABK	Buy	AQEU	1,659	3.3400
11/03/2022	15:34:02	CABK	Buy	AQEU	1,649	3.3400
11/03/2022	15:34:03	CABK	Buy	AQEU	138	3.3400
11/03/2022	15:36:23	CABK	Buy	XMAD	5,757	3.3400
11/03/2022	15:36:49	CABK	Buy	AQEU	3,899	3.3380
11/03/2022	15:38:22	CABK	Buy	XMAD	6,517	3.3410
11/03/2022	15:39:51	CABK	Buy	XMAD	5,785	3.3390
11/03/2022	15:44:37	CABK	Buy	XMAD	813	3.3390
11/03/2022	15:44:37	CABK	Buy	XMAD	3,582	3.3390
11/03/2022	15:44:45	CABK	Buy	XMAD	1,882	3.3390
11/03/2022	15:44:50	CABK	Buy	XMAD	659	3.3390
11/03/2022	15:45:51	CABK	Buy	XMAD	1,552	3.3400
11/03/2022	15:45:53	CABK	Buy	XMAD	1,552	3.3400
11/03/2022	15:45:53	CABK	Buy	XMAD	1,552	3.3400
11/03/2022	15:45:54	CABK	Buy	XMAD	1,552	3.3400
11/03/2022	15:47:12	CABK	Buy	XMAD	6,073	3.3390
11/03/2022	15:49:45	CABK	Buy	AQEU	248	3.3460
11/03/2022	15:50:00	CABK	Buy	XMAD	6,891	3.3480
11/03/2022	15:52:22	CABK	Buy	XMAD	220	3.3430
11/03/2022	15:53:36	CABK	Buy	XMAD	2,629	3.3460

Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (€)
11/03/2022	15:53:36	CABK	Buy	XMAD	3,571	3.3460
11/03/2022	15:53:36	CABK	Buy	AQEU	1,823	3.3450
11/03/2022	15:53:36	CABK	Buy	AQEU	2,350	3.3450
11/03/2022	15:53:36	CABK	Buy	AQEU	1,630	3.3450
11/03/2022	15:53:36	CABK	Buy	AQEU	193	3.3450
11/03/2022	15:53:37	CABK	Buy	AQEU	500	3.3450
11/03/2022	15:56:12	CABK	Buy	XMAD	5,515	3.3490
11/03/2022	15:57:53	CABK	Buy	AQEU	431	3.3490
11/03/2022	15:57:53	CABK	Buy	AQEU	613	3.3490
11/03/2022	15:57:53	CABK	Buy	XMAD	1,332	3.3490
11/03/2022	15:57:53	CABK	Buy	XMAD	3,035	3.3490
11/03/2022	15:57:53	CABK	Buy	AQEU	431	3.3490
11/03/2022	15:57:53	CABK	Buy	XMAD	151	3.3490
11/03/2022	15:57:53	CABK	Buy	XMAD	1,510	3.3490
11/03/2022	16:00:24	CABK	Buy	XMAD	6,576	3.3510
11/03/2022	16:04:38	CABK	Buy	XMAD	5,961	3.3500
11/03/2022	16:04:38	CABK	Buy	XMAD	3,836	3.3500
11/03/2022	16:04:38	CABK	Buy	XMAD	2,393	3.3500
11/03/2022	16:04:38	CABK	Buy	XMAD	1,842	3.3490
11/03/2022	16:04:38	CABK	Buy	XMAD	1,484	3.3490
11/03/2022	16:04:38	CABK	Buy	XMAD	3,326	3.3490
11/03/2022	16:04:38	CABK	Buy	AQEU	112	3.3490
11/03/2022	16:07:19	CABK	Buy	XMAD	3,073	3.3460
11/03/2022	16:07:19	CABK	Buy	XMAD	3,073	3.3460
11/03/2022	16:07:19	CABK	Buy	XMAD	312	3.3460
11/03/2022	16:12:52	CABK	Buy	XMAD	7,148	3.3500
11/03/2022	16:12:52	CABK	Buy	XMAD	7,005	3.3500
11/03/2022	16:15:06	CABK	Buy	XMAD	1,886	3.3470
11/03/2022	16:15:06	CABK	Buy	XMAD	2,604	3.3470
11/03/2022	16:15:06	CABK	Buy	AQEU	1,620	3.3470
11/03/2022	16:17:05	CABK	Buy	XMAD	3,295	3.3480
11/03/2022	16:17:05	CABK	Buy	XMAD	1,129	3.3480
11/03/2022	16:19:31	CABK	Buy	XMAD	7,016	3.3470
11/03/2022	16:21:51	CABK	Buy	XMAD	7,642	3.3500
11/03/2022	16:21:51	CABK	Buy	AQEU	1,583	3.3500
11/03/2022	16:24:02	CABK	Buy	XMAD	5,877	3.3500
11/03/2022	16:24:02	CABK	Buy	XMAD	914	3.3500
11/03/2022	16:24:02	CABK	Buy	XMAD	984	3.3500
11/03/2022	16:25:11	CABK	Buy	XMAD	2,224	3.3450
11/03/2022	16:25:11	CABK	Buy	XMAD	2,335	3.3450
11/03/2022	16:25:11	CABK	Buy	XMAD	2,200	3.3450
11/03/2022	16:25:11	CABK	Buy	XMAD	940	3.3450
11/03/2022	16:28:11	CABK	Buy	XMAD	6,480	3.3440
11/03/2022	16:31:21	CABK	Buy	XMAD	773	3.3440
11/03/2022	16:31:27	CABK	Buy	XMAD	1,108	3.3440
11/03/2022	16:31:27	CABK	Buy	XMAD	6,859	3.3440
11/03/2022	16:31:27	CABK	Buy	XMAD	1,881	3.3440
11/03/2022	16:31:27	CABK	Buy	XMAD	674	3.3440
11/03/2022	16:31:27	CABK	Buy	XMAD	364	3.3440
11/03/2022	16:31:27	CABK	Buy	XMAD	843	3.3440
11/03/2022	16:32:38	CABK	Buy	TQEX	1,534	3.3430
11/03/2022	16:32:38	CABK	Buy	XMAD	2,802	3.3430
11/03/2022	16:32:38	CABK	Buy	XMAD	259	3.3430
11/03/2022	16:32:38	CABK	Buy	XMAD	209	3.3430
11/03/2022	16:32:38	CABK	Buy	XMAD	1,178	3.3430
11/03/2022	16:32:38	CABK	Buy	AQEU	3,000	3.3430
11/03/2022	16:32:38	CABK	Buy	XMAD	141	3.3430
11/03/2022	16:36:16	CABK	Buy	XMAD	6,326	3.3480
11/03/2022	16:39:14	CABK	Buy	XMAD	661	3.3510
11/03/2022	16:39:14	CABK	Buy	XMAD	6,250	3.3510
11/03/2022	16:39:14	CABK	Buy	XMAD	1,516	3.3510
11/03/2022	16:39:14	CABK	Buy	XMAD	4,141	3.3510
11/03/2022	16:42:46	CABK	Buy	XMAD	457	3.3530
11/03/2022	16:42:46	CABK	Buy	XMAD	1,139	3.3530
11/03/2022	16:42:46	CABK	Buy	XMAD	121	3.3530
11/03/2022	16:42:46	CABK	Buy	XMAD	1,229	3.3530
11/03/2022	16:42:46	CABK	Buy	XMAD	5,181	3.3530
11/03/2022	16:42:46	CABK	Buy	XMAD	1,717	3.3530
11/03/2022	16:42:46	CABK	Buy	XMAD	2,100	3.3530
11/03/2022	16:42:46	CABK	Buy	XMAD	1,166	3.3530
11/03/2022	16:44:49	CABK	Buy	XMAD	1,328	3.3530
11/03/2022	16:44:49	CABK	Buy	XMAD	24	3.3530
11/03/2022	16:44:49	CABK	Buy	AQEU	408	3.3530
11/03/2022	16:44:49	CABK	Buy	AQEU	1,578	3.3530
11/03/2022	16:44:49	CABK	Buy	AQEU	408	3.3530
11/03/2022	16:44:49	CABK	Buy	AQEU	23	3.3530
11/03/2022	16:44:49	CABK	Buy	XMAD	3,662	3.3530
11/03/2022	16:44:49	CABK	Buy	XMAD	338	3.3530
11/03/2022	16:44:49	CABK	Buy	AQEU	377	3.3530
11/03/2022	16:47:14	CABK	Buy	AQEU	420	3.3550
11/03/2022	16:47:14	CABK	Buy	AQEU	2,710	3.3550
11/03/2022	16:47:14	CABK	Buy	XMAD	1,299	3.3550
11/03/2022	16:47:14	CABK	Buy	XMAD	2,000	3.3550
11/03/2022	16:47:14	CABK	Buy	AQEU	1,286	3.3550
11/03/2022	16:48:03	CABK	Buy	XMAD	3,404	3.3520
11/03/2022	16:48:05	CABK	Buy	XMAD	3,746	3.3520
11/03/2022	16:50:58	CABK	Buy	XMAD	6,114	3.3510

Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (€)
11/03/2022	16:50:58	CABK	Buy	XMAD	1,975	3.3510
11/03/2022	16:54:38	CABK	Buy	XMAD	6	3.3560
11/03/2022	16:54:40	CABK	Buy	AQEU	1,986	3.3560
11/03/2022	16:54:40	CABK	Buy	XMAD	6,142	3.3560
11/03/2022	16:55:52	CABK	Buy	XMAD	457	3.3550
11/03/2022	16:55:52	CABK	Buy	XMAD	2,668	3.3550
11/03/2022	16:55:52	CABK	Buy	XMAD	3,016	3.3550
11/03/2022	16:55:52	CABK	Buy	XMAD	2,668	3.3550
11/03/2022	16:56:22	CABK	Buy	XMAD	3,476	3.3600
11/03/2022	17:00:23	CABK	Buy	XMAD	5,331	3.3600
11/03/2022	17:00:23	CABK	Buy	XMAD	3,100	3.3600
11/03/2022	17:00:23	CABK	Buy	XMAD	4,679	3.3600
11/03/2022	17:01:28	CABK	Buy	XMAD	5,387	3.3590
11/03/2022	17:01:28	CABK	Buy	XMAD	2,930	3.3590
11/03/2022	17:01:28	CABK	Buy	XMAD	116	3.3590
11/03/2022	17:02:33	CABK	Buy	AQEU	799	3.3610
11/03/2022	17:02:33	CABK	Buy	AQEU	2,326	3.3610
11/03/2022	17:02:33	CABK	Buy	XMAD	2,471	3.3610
11/03/2022	17:02:33	CABK	Buy	XMAD	1,969	3.3610
11/03/2022	17:02:33	CABK	Buy	XMAD	568	3.3610
11/03/2022	17:06:19	CABK	Buy	XMAD	6,508	3.3550
11/03/2022	17:06:19	CABK	Buy	XMAD	2,796	3.3550
11/03/2022	17:06:19	CABK	Buy	XMAD	8,100	3.3550
11/03/2022	17:08:55	CABK	Buy	XMAD	7,449	3.3540
11/03/2022	17:09:59	CABK	Buy	XMAD	580	3.3550
11/03/2022	17:10:22	CABK	Buy	XMAD	463	3.3560
11/03/2022	17:11:10	CABK	Buy	XMAD	11,824	3.3590
11/03/2022	17:12:14	CABK	Buy	XMAD	1,744	3.3600
11/03/2022	17:12:14	CABK	Buy	XMAD	2,846	3.3600
11/03/2022	17:12:14	CABK	Buy	XMAD	1,557	3.3600
11/03/2022	17:13:39	CABK	Buy	XMAD	5,424	3.3610
11/03/2022	17:14:41	CABK	Buy	XMAD	508	3.3620
11/03/2022	17:15:00	CABK	Buy	XMAD	3,508	3.3610
11/03/2022	17:15:00	CABK	Buy	XMAD	3,477	3.3610
11/03/2022	17:16:26	CABK	Buy	AQEU	2,428	3.3600
11/03/2022	17:16:26	CABK	Buy	AQEU	1,710	3.3600
11/03/2022	17:16:26	CABK	Buy	AQEU	1,027	3.3600
11/03/2022	17:17:46	CABK	Buy	TQEX	1,562	3.3600
11/03/2022	17:17:46	CABK	Buy	TQEX	1,179	3.3600
11/03/2022	17:17:46	CABK	Buy	XMAD	1,965	3.3600
11/03/2022	17:17:47	CABK	Buy	CEUX	1,057	3.3600
11/04/2022	09:00:38	CABK	Buy	XMAD	683	3.3480
11/04/2022	09:00:38	CABK	Buy	XMAD	3,672	3.3480
11/04/2022	09:00:38	CABK	Buy	XMAD	4,666	3.3480
11/04/2022	09:01:26	CABK	Buy	CEUX	2,628	3.3600
11/04/2022	09:02:06	CABK	Buy	CEUX	1,983	3.3570
11/04/2022	09:02:22	CABK	Buy	CEUX	2,955	3.3590
11/04/2022	09:02:59	CABK	Buy	CEUX	2,706	3.3530
11/04/2022	09:04:09	CABK	Buy	CEUX	2,608	3.3440
11/04/2022	09:04:56	CABK	Buy	CEUX	2,454	3.3410
11/04/2022	09:05:49	CABK	Buy	CEUX	2,845	3.3490
11/04/2022	09:07:09	CABK	Buy	CEUX	2,394	3.3510
11/04/2022	09:08:19	CABK	Buy	XMAD	3,492	3.3540
11/04/2022	09:09:21	CABK	Buy	TQEX	175	3.3530
11/04/2022	09:09:21	CABK	Buy	TQEX	3,389	3.3530
11/04/2022	09:09:35	CABK	Buy	CEUX	3,654	3.3530
11/04/2022	09:10:41	CABK	Buy	XMAD	2,795	3.3460
11/04/2022	09:10:41	CABK	Buy	XMAD	476	3.3460
11/04/2022	09:14:31	CABK	Buy	AQEU	2,497	3.3530
11/04/2022	09:14:31	CABK	Buy	TQEX	1,329	3.3530
11/04/2022	09:14:31	CABK	Buy	TQEX	3,001	3.3530
11/04/2022	09:14:31	CABK	Buy	CEUX	3,375	3.3520
11/04/2022	09:14:31	CABK	Buy	CEUX	15	3.3520
11/04/2022	09:14:31	CABK	Buy	CEUX	614	3.3520
11/04/2022	09:14:58	CABK	Buy	AQEU	95	3.3530
11/04/2022	09:14:58	CABK	Buy	CEUX	100	3.3530
11/04/2022	09:14:58	CABK	Buy	CEUX	1,100	3.3530
11/04/2022	09:15:17	CABK	Buy	CEUX	2,684	3.3510
11/04/2022	09:16:16	CABK	Buy	CEUX	2,611	3.3490
11/04/2022	09:16:58	CABK	Buy	CEUX	2,967	3.3430
11/04/2022	09:18:02	CABK	Buy	XMAD	1,900	3.3530
11/04/2022	09:18:02	CABK	Buy	CEUX	404	3.3530
11/04/2022	09:18:58	CABK	Buy	XMAD	2,464	3.3500
11/04/2022	09:20:14	CABK	Buy	XMAD	2,502	3.3460
11/04/2022	09:20:26	CABK	Buy	XMAD	2,442	3.3450
11/04/2022	09:21:56	CABK	Buy	CEUX	2,864	3.3430
11/04/2022	09:24:43	CABK	Buy	XMAD	5,645	3.3400
11/04/2022	09:24:46	CABK	Buy	XMAD	558	3.3400
11/04/2022	09:24:46	CABK	Buy	XMAD	352	3.3400
11/04/2022	09:25:15	CABK	Buy	CEUX	3,046	3.3420
11/04/2022	09:25:53	CABK	Buy	XMAD	2,480	3.3380
11/04/2022	09:27:41	CABK	Buy	CEUX	2,561	3.3360
11/04/2022	09:28:05	CABK	Buy	CEUX	397	3.3330
11/04/2022	09:28:05	CABK	Buy	CEUX	3,004	3.3330
11/04/2022	09:29:16	CABK	Buy	XMAD	2,529	3.3300
11/04/2022	09:30:02	CABK	Buy	XMAD	178	3.3280
11/04/2022	09:30:02	CABK	Buy	XMAD	2,562	3.3280

Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (€)
11/04/2022	09:31:29	CABK	Buy	XMAD	3,052	3.3180
11/04/2022	09:31:29	CABK	Buy	XMAD	1	3.3180
11/04/2022	09:32:12	CABK	Buy	AQEU	1,155	3.3140
11/04/2022	09:32:37	CABK	Buy	TQEX	665	3.3190
11/04/2022	09:32:37	CABK	Buy	TQEX	875	3.3190
11/04/2022	09:32:37	CABK	Buy	TQEX	1,184	3.3190
11/04/2022	09:33:51	CABK	Buy	CEUX	1,143	3.3150
11/04/2022	09:33:57	CABK	Buy	CEUX	1,169	3.3150
11/04/2022	09:33:57	CABK	Buy	CEUX	334	3.3150
11/04/2022	09:34:58	CABK	Buy	CEUX	2,598	3.3180
11/04/2022	09:36:03	CABK	Buy	CEUX	2,865	3.3170
11/04/2022	09:37:29	CABK	Buy	XMAD	2,758	3.3190
11/04/2022	09:37:52	CABK	Buy	CEUX	2,760	3.3200
11/04/2022	09:38:53	CABK	Buy	TQEX	2,110	3.3230
11/04/2022	09:38:53	CABK	Buy	TQEX	283	3.3230
11/04/2022	09:40:34	CABK	Buy	XMAD	2,424	3.3290
11/04/2022	09:42:55	CABK	Buy	CEUX	5,135	3.3360
11/04/2022	09:42:55	CABK	Buy	CEUX	666	3.3360
11/04/2022	09:43:10	CABK	Buy	CEUX	2,579	3.3340
11/04/2022	09:44:49	CABK	Buy	XMAD	1,974	3.3400
11/04/2022	09:44:49	CABK	Buy	XMAD	872	3.3400
11/04/2022	09:45:07	CABK	Buy	CEUX	2,421	3.3390
11/04/2022	09:47:03	CABK	Buy	CEUX	2,856	3.3410
11/04/2022	09:47:58	CABK	Buy	CEUX	2,936	3.3330
11/04/2022	09:50:12	CABK	Buy	XMAD	2,580	3.3280
11/04/2022	09:50:13	CABK	Buy	CEUX	358	3.3280
11/04/2022	09:50:13	CABK	Buy	XMAD	2,289	3.3280
11/04/2022	09:51:22	CABK	Buy	XMAD	2,649	3.3240
11/04/2022	09:52:16	CABK	Buy	XMAD	2,717	3.3080
11/04/2022	09:54:07	CABK	Buy	CEUX	2,473	3.3110
11/04/2022	09:54:07	CABK	Buy	CEUX	689	3.3110
11/04/2022	09:54:07	CABK	Buy	AQEU	1,773	3.3110
11/04/2022	09:55:39	CABK	Buy	XMAD	1,891	3.3100
11/04/2022	09:55:39	CABK	Buy	CEUX	657	3.3100
11/04/2022	09:56:19	CABK	Buy	AQEU	2,555	3.3100
11/04/2022	09:57:53	CABK	Buy	CEUX	2,515	3.3200
11/04/2022	09:59:12	CABK	Buy	CEUX	2,402	3.3160
11/04/2022	10:00:03	CABK	Buy	CEUX	2,877	3.3130
11/04/2022	10:01:29	CABK	Buy	CEUX	557	3.3130
11/04/2022	10:01:57	CABK	Buy	CEUX	2,477	3.3160
11/04/2022	10:03:07	CABK	Buy	XMAD	2,885	3.3170
11/04/2022	10:03:46	CABK	Buy	CEUX	2,666	3.3190
11/04/2022	10:05:38	CABK	Buy	CEUX	2,424	3.3300
11/04/2022	10:05:38	CABK	Buy	XMAD	2,911	3.3300
11/04/2022	10:07:37	CABK	Buy	XMAD	2,613	3.3260
11/04/2022	10:07:37	CABK	Buy	XMAD	1,253	3.3260
11/04/2022	10:07:38	CABK	Buy	AQEU	19	3.3260
11/04/2022	10:08:15	CABK	Buy	CEUX	2,768	3.3250
11/04/2022	10:08:54	CABK	Buy	CEUX	2,669	3.3290
11/04/2022	10:10:17	CABK	Buy	CEUX	2,822	3.3270
11/04/2022	10:11:15	CABK	Buy	AQEU	2,656	3.3290
11/04/2022	10:13:18	CABK	Buy	XMAD	2,721	3.3320
11/04/2022	10:13:18	CABK	Buy	XMAD	2,669	3.3320
11/04/2022	10:14:21	CABK	Buy	CEUX	2,710	3.3310
11/04/2022	10:15:28	CABK	Buy	XMAD	2,991	3.3240
11/04/2022	10:16:35	CABK	Buy	XMAD	2,820	3.3210
11/04/2022	10:17:04	CABK	Buy	CEUX	2,572	3.3350
11/04/2022	10:18:00	CABK	Buy	CEUX	2,846	3.3370
11/04/2022	10:19:26	CABK	Buy	XMAD	2,408	3.3310
11/04/2022	10:21:26	CABK	Buy	CEUX	2,789	3.3300
11/04/2022	10:21:26	CABK	Buy	XMAD	2,676	3.3300
11/04/2022	10:22:39	CABK	Buy	XMAD	2,917	3.3200
11/04/2022	10:23:34	CABK	Buy	TQEX	871	3.3170
11/04/2022	10:23:42	CABK	Buy	TQEX	1,582	3.3170
11/04/2022	10:24:36	CABK	Buy	XMAD	2,045	3.3140
11/04/2022	10:24:36	CABK	Buy	XMAD	222	3.3140
11/04/2022	10:24:36	CABK	Buy	XMAD	368	3.3140
11/04/2022	10:26:22	CABK	Buy	CEUX	2,401	3.3130
11/04/2022	10:26:22	CABK	Buy	CEUX	14	3.3130
11/04/2022	10:28:25	CABK	Buy	XMAD	2,832	3.3130
11/04/2022	10:28:26	CABK	Buy	CEUX	2,756	3.3130
11/04/2022	10:29:18	CABK	Buy	CEUX	2,681	3.3110
11/04/2022	10:31:58	CABK	Buy	CEUX	5,010	3.3180
11/04/2022	10:31:58	CABK	Buy	CEUX	1	3.3180
11/04/2022	10:32:43	CABK	Buy	CEUX	2,687	3.3160
11/04/2022	10:33:38	CABK	Buy	CEUX	2,963	3.3140
11/04/2022	10:35:18	CABK	Buy	XMAD	2,507	3.3170
11/04/2022	10:36:04	CABK	Buy	XMAD	447	3.3120
11/04/2022	10:36:31	CABK	Buy	XMAD	2,528	3.3110
11/04/2022	10:37:49	CABK	Buy	CEUX	2,800	3.3130
11/04/2022	10:39:14	CABK	Buy	CEUX	2,700	3.3110
11/04/2022	10:39:14	CABK	Buy	CEUX	515	3.3110
11/04/2022	10:39:44	CABK	Buy	XMAD	2,628	3.3110
11/04/2022	10:39:44	CABK	Buy	XMAD	820	3.3110
11/04/2022	10:43:07	CABK	Buy	XMAD	3,295	3.3130
11/04/2022	10:43:07	CABK	Buy	CEUX	3,256	3.3130
11/04/2022	10:45:26	CABK	Buy	CEUX	3,340	3.3110

Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (€)
11/04/2022	10:46:11	CABK	Buy	CEUX	2,489	3.3070
11/04/2022	10:46:11	CABK	Buy	CEUX	1,626	3.3070
11/04/2022	10:48:15	CABK	Buy	XMAD	391	3.3070
11/04/2022	10:48:15	CABK	Buy	XMAD	359	3.3070
11/04/2022	10:48:15	CABK	Buy	XMAD	4,144	3.3070
11/04/2022	10:51:09	CABK	Buy	XMAD	4,015	3.3120
11/04/2022	10:52:39	CABK	Buy	XMAD	4,101	3.3090
11/04/2022	10:53:49	CABK	Buy	XMAD	3,846	3.3050
11/04/2022	10:56:12	CABK	Buy	CEUX	900	3.3020
11/04/2022	10:56:35	CABK	Buy	AQEU	2,621	3.3020
11/04/2022	10:56:35	CABK	Buy	AQEU	961	3.3020
11/04/2022	10:57:27	CABK	Buy	CEUX	3,404	3.2940
11/04/2022	10:57:27	CABK	Buy	AQEU	133	3.2940
11/04/2022	11:00:59	CABK	Buy	CEUX	2,973	3.2950
11/04/2022	11:00:59	CABK	Buy	CEUX	904	3.2950
11/04/2022	11:01:49	CABK	Buy	CEUX	3,946	3.2930
11/04/2022	11:02:22	CABK	Buy	CEUX	649	3.2900
11/04/2022	11:02:22	CABK	Buy	CEUX	815	3.2900
11/04/2022	11:02:22	CABK	Buy	CEUX	2,047	3.2900
11/04/2022	11:02:22	CABK	Buy	CEUX	164	3.2900
11/04/2022	11:03:59	CABK	Buy	XMAD	1,787	3.2870
11/04/2022	11:03:59	CABK	Buy	XMAD	1,169	3.2870
11/04/2022	11:03:59	CABK	Buy	XMAD	764	3.2870
11/04/2022	11:06:32	CABK	Buy	CEUX	3,553	3.2830
11/04/2022	11:08:01	CABK	Buy	XMAD	3,445	3.2810
11/04/2022	11:09:30	CABK	Buy	XMAD	3,660	3.2760
11/04/2022	11:12:20	CABK	Buy	CEUX	1,520	3.2760
11/04/2022	11:12:20	CABK	Buy	CEUX	813	3.2760
11/04/2022	11:12:20	CABK	Buy	CEUX	707	3.2760
11/04/2022	11:12:20	CABK	Buy	CEUX	813	3.2760
11/04/2022	11:12:20	CABK	Buy	CEUX	135	3.2760
11/04/2022	11:12:20	CABK	Buy	CEUX	195	3.2760
11/04/2022	11:13:31	CABK	Buy	CEUX	3,763	3.2760
11/04/2022	11:15:01	CABK	Buy	XMAD	85	3.2760
11/04/2022	11:15:01	CABK	Buy	XMAD	1,589	3.2760
11/04/2022	11:15:01	CABK	Buy	XMAD	2,125	3.2760
11/04/2022	11:16:40	CABK	Buy	XMAD	1,862	3.2740
11/04/2022	11:16:40	CABK	Buy	XMAD	1,667	3.2740
11/04/2022	11:16:40	CABK	Buy	XMAD	142	3.2740
11/04/2022	11:22:54	CABK	Buy	AQEU	513	3.2780
11/04/2022	11:22:54	CABK	Buy	CEUX	3,291	3.2780
11/04/2022	11:22:54	CABK	Buy	XMAD	3,700	3.2780
11/04/2022	11:22:54	CABK	Buy	XMAD	3,805	3.2780
11/04/2022	11:25:25	CABK	Buy	XMAD	4,033	3.2720
11/04/2022	11:25:40	CABK	Buy	TQEX	3,964	3.2720
11/04/2022	11:25:40	CABK	Buy	TQEX	1	3.2720
11/04/2022	11:27:45	CABK	Buy	CEUX	3,479	3.2740
11/04/2022	11:29:16	CABK	Buy	CEUX	3,770	3.2710
11/04/2022	11:30:53	CABK	Buy	AQEU	1,161	3.2700
11/04/2022	11:30:53	CABK	Buy	AQEU	35	3.2700
11/04/2022	11:30:54	CABK	Buy	XMAD	1,072	3.2700
11/04/2022	11:30:54	CABK	Buy	XMAD	1,000	3.2700
11/04/2022	11:30:54	CABK	Buy	XMAD	796	3.2700
11/04/2022	11:33:53	CABK	Buy	CEUX	3,356	3.2620
11/04/2022	11:34:05	CABK	Buy	CEUX	3,590	3.2610
11/04/2022	11:35:53	CABK	Buy	CEUX	3,392	3.2550
11/04/2022	11:37:59	CABK	Buy	CEUX	3,332	3.2490
11/04/2022	11:39:43	CABK	Buy	AQEU	3,000	3.2500
11/04/2022	11:39:43	CABK	Buy	CEUX	576	3.2500
11/04/2022	11:40:27	CABK	Buy	TQEX	2,828	3.2490
11/04/2022	11:42:03	CABK	Buy	CEUX	2,350	3.2340
11/04/2022	11:42:03	CABK	Buy	CEUX	535	3.2340
11/04/2022	11:43:40	CABK	Buy	TQEX	3,001	3.2370
11/04/2022	11:45:23	CABK	Buy	CEUX	2,712	3.2340
11/04/2022	11:46:44	CABK	Buy	XMAD	2,427	3.2340
11/04/2022	11:47:33	CABK	Buy	CEUX	2,622	3.2280
11/04/2022	11:48:54	CABK	Buy	XMAD	2,574	3.2340
11/04/2022	11:50:55	CABK	Buy	TQEX	2,538	3.2290
11/04/2022	11:52:57	CABK	Buy	CEUX	2,829	3.2310
11/04/2022	11:53:09	CABK	Buy	XMAD	2,813	3.2310
11/04/2022	11:55:08	CABK	Buy	CEUX	2,563	3.2330
11/04/2022	11:56:10	CABK	Buy	CEUX	3,009	3.2330
11/04/2022	11:57:46	CABK	Buy	AQEU	1,202	3.2330
11/04/2022	11:57:46	CABK	Buy	XMAD	1,246	3.2330
11/04/2022	11:59:11	CABK	Buy	CEUX	2,437	3.2320
11/04/2022	12:00:09	CABK	Buy	CEUX	2,800	3.2330
11/04/2022	12:02:30	CABK	Buy	CEUX	1,610	3.2380
11/04/2022	12:02:30	CABK	Buy	CEUX	1,610	3.2380
11/04/2022	12:02:30	CABK	Buy	CEUX	1,253	3.2380
11/04/2022	12:02:30	CABK	Buy	CEUX	630	3.2380
11/04/2022	12:02:56	CABK	Buy	CEUX	2,431	3.2370
11/04/2022	12:04:33	CABK	Buy	CEUX	2,350	3.2380
11/04/2022	12:04:33	CABK	Buy	CEUX	302	3.2380
11/04/2022	12:06:01	CABK	Buy	XMAD	2,616	3.2400
11/04/2022	12:06:27	CABK	Buy	CEUX	2,767	3.2370
11/04/2022	12:08:08	CABK	Buy	CEUX	2,579	3.2370
11/04/2022	12:09:14	CABK	Buy	XMAD	2,501	3.2370

Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (€)
11/04/2022	12:10:32	CABK	Buy	CEUX	2,436	3.2390
11/04/2022	12:12:30	CABK	Buy	TQEX	2,018	3.2390
11/04/2022	12:12:30	CABK	Buy	TQEX	443	3.2390
11/04/2022	12:15:04	CABK	Buy	CEUX	1,576	3.2450
11/04/2022	12:15:04	CABK	Buy	CEUX	1,576	3.2450
11/04/2022	12:15:04	CABK	Buy	CEUX	1,319	3.2450
11/04/2022	12:15:04	CABK	Buy	CEUX	407	3.2450
11/04/2022	12:18:07	CABK	Buy	TQEX	2,802	3.2430
11/04/2022	12:18:07	CABK	Buy	CEUX	2,933	3.2430
11/04/2022	12:22:38	CABK	Buy	AQEU	4,339	3.2510
11/04/2022	12:24:32	CABK	Buy	XMAD	1,591	3.2510
11/04/2022	12:24:32	CABK	Buy	XMAD	1,591	3.2510
11/04/2022	12:24:32	CABK	Buy	XMAD	3,400	3.2510
11/04/2022	12:24:32	CABK	Buy	XMAD	1,373	3.2510
11/04/2022	12:24:32	CABK	Buy	XMAD	1,373	3.2510
11/04/2022	12:24:35	CABK	Buy	XMAD	360	3.2510
11/04/2022	12:25:49	CABK	Buy	CEUX	1,100	3.2460
11/04/2022	12:25:51	CABK	Buy	XMAD	1,445	3.2450
11/04/2022	12:27:46	CABK	Buy	CEUX	2,627	3.2450
11/04/2022	12:29:27	CABK	Buy	CEUX	2,799	3.2490
11/04/2022	12:30:14	CABK	Buy	XMAD	2,510	3.2470
11/04/2022	12:32:40	CABK	Buy	CEUX	2,140	3.2490
11/04/2022	12:32:40	CABK	Buy	CEUX	310	3.2490
11/04/2022	12:34:16	CABK	Buy	XMAD	2,608	3.2450
11/04/2022	12:34:16	CABK	Buy	XMAD	2,626	3.2450
11/04/2022	12:35:21	CABK	Buy	TQEX	2,618	3.2450
11/04/2022	12:38:19	CABK	Buy	XMAD	5,020	3.2450
11/04/2022	12:45:37	CABK	Buy	TQEX	158	3.2550
11/04/2022	12:45:37	CABK	Buy	TQEX	2,430	3.2550
11/04/2022	12:45:43	CABK	Buy	XMAD	2,626	3.2540
11/04/2022	12:45:43	CABK	Buy	XMAD	1,008	3.2540
11/04/2022	12:45:43	CABK	Buy	XMAD	1,817	3.2540
11/04/2022	12:45:43	CABK	Buy	XMAD	1,817	3.2540
11/04/2022	12:45:43	CABK	Buy	XMAD	4,015	3.2540
11/04/2022	12:45:43	CABK	Buy	XMAD	810	3.2540
11/04/2022	12:47:01	CABK	Buy	CEUX	2,716	3.2510
11/04/2022	12:47:01	CABK	Buy	CEUX	691	3.2510
11/04/2022	12:55:35	CABK	Buy	CEUX	1,697	3.2570
11/04/2022	12:55:35	CABK	Buy	CEUX	4,391	3.2570
11/04/2022	12:55:35	CABK	Buy	TQEX	1,211	3.2570
11/04/2022	12:55:35	CABK	Buy	XMAD	3,506	3.2570
11/04/2022	12:55:35	CABK	Buy	AQEU	707	3.2570
11/04/2022	12:55:35	CABK	Buy	AQEU	426	3.2570
11/04/2022	12:56:30	CABK	Buy	CEUX	4,140	3.2560
11/04/2022	12:59:21	CABK	Buy	CEUX	2,269	3.2560
11/04/2022	12:59:21	CABK	Buy	CEUX	1,381	3.2560
11/04/2022	13:03:27	CABK	Buy	XMAD	2,532	3.2590
11/04/2022	13:03:27	CABK	Buy	CEUX	4,398	3.2590
11/04/2022	13:03:27	CABK	Buy	TQEX	875	3.2590
11/04/2022	13:03:27	CABK	Buy	TQEX	818	3.2590
11/04/2022	13:05:32	CABK	Buy	CEUX	2,798	3.2550
11/04/2022	13:05:32	CABK	Buy	CEUX	1,536	3.2550
11/04/2022	13:13:39	CABK	Buy	AQEU	142	3.2550
11/04/2022	13:13:39	CABK	Buy	AQEU	1,292	3.2550
11/04/2022	13:13:39	CABK	Buy	AQEU	1,151	3.2550
11/04/2022	13:13:39	CABK	Buy	AQEU	249	3.2550
11/04/2022	13:13:40	CABK	Buy	XMAD	3,322	3.2520
11/04/2022	13:13:40	CABK	Buy	XMAD	1,249	3.2520
11/04/2022	13:13:40	CABK	Buy	XMAD	3,590	3.2520
11/04/2022	13:13:40	CABK	Buy	CEUX	3,977	3.2510
11/04/2022	13:19:48	CABK	Buy	XMAD	2,250	3.2550
11/04/2022	13:20:33	CABK	Buy	XMAD	3,307	3.2540
11/04/2022	13:20:33	CABK	Buy	XMAD	4,983	3.2540
11/04/2022	13:20:33	CABK	Buy	XMAD	330	3.2540
11/04/2022	13:26:10	CABK	Buy	XMAD	1,521	3.2590
11/04/2022	13:26:45	CABK	Buy	CEUX	578	3.2580
11/04/2022	13:26:45	CABK	Buy	CEUX	5,016	3.2580
11/04/2022	13:26:45	CABK	Buy	TQEX	1,113	3.2580
11/04/2022	13:26:45	CABK	Buy	XMAD	3,222	3.2580
11/04/2022	13:26:45	CABK	Buy	CEUX	1,041	3.2580
11/04/2022	13:27:16	CABK	Buy	XMAD	3,773	3.2550
11/04/2022	13:30:01	CABK	Buy	TQEX	4,393	3.2550
11/04/2022	13:30:42	CABK	Buy	XMAD	4,034	3.2470
11/04/2022	13:33:22	CABK	Buy	CEUX	3,918	3.2580
11/04/2022	13:37:09	CABK	Buy	XMAD	1,244	3.2700
11/04/2022	13:37:33	CABK	Buy	CEUX	6,703	3.2660
11/04/2022	13:40:38	CABK	Buy	CEUX	2,962	3.2590
11/04/2022	13:40:38	CABK	Buy	XMAD	1,194	3.2590
11/04/2022	13:40:38	CABK	Buy	XMAD	1,559	3.2590
11/04/2022	13:43:58	CABK	Buy	CEUX	2,486	3.2620
11/04/2022	13:43:58	CABK	Buy	XMAD	2,700	3.2620
11/04/2022	13:44:26	CABK	Buy	CEUX	2,756	3.2620
11/04/2022	13:46:26	CABK	Buy	CEUX	2,934	3.2700
11/04/2022	13:48:21	CABK	Buy	CEUX	2,392	3.2720
11/04/2022	13:48:38	CABK	Buy	XMAD	2,715	3.2720
11/04/2022	13:51:09	CABK	Buy	CEUX	279	3.2730
11/04/2022	13:51:09	CABK	Buy	CEUX	2,187	3.2730

Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (€)
11/04/2022	13:51:10	CABK	Buy	XMAD	2,412	3.2730
11/04/2022	13:52:31	CABK	Buy	XMAD	3,411	3.2760
11/04/2022	13:56:45	CABK	Buy	XMAD	2,685	3.2750
11/04/2022	13:56:46	CABK	Buy	XMAD	3,873	3.2750
11/04/2022	14:00:01	CABK	Buy	XMAD	1,014	3.2820
11/04/2022	14:00:01	CABK	Buy	XMAD	548	3.2820
11/04/2022	14:00:01	CABK	Buy	XMAD	548	3.2820
11/04/2022	14:00:01	CABK	Buy	XMAD	4,900	3.2820
11/04/2022	14:00:01	CABK	Buy	XMAD	1,312	3.2820
11/04/2022	14:02:57	CABK	Buy	XMAD	3,072	3.2880
11/04/2022	14:03:02	CABK	Buy	CEUX	3,258	3.2890
11/04/2022	14:05:33	CABK	Buy	CEUX	700	3.2890
11/04/2022	14:05:33	CABK	Buy	CEUX	800	3.2890
11/04/2022	14:05:33	CABK	Buy	CEUX	866	3.2890
11/04/2022	14:05:33	CABK	Buy	CEUX	468	3.2890
11/04/2022	14:05:33	CABK	Buy	CEUX	866	3.2890
11/04/2022	14:08:17	CABK	Buy	TQEX	2,747	3.2850
11/04/2022	14:08:17	CABK	Buy	TQEX	466	3.2850
11/04/2022	14:08:17	CABK	Buy	TQEX	500	3.2850
11/04/2022	14:09:47	CABK	Buy	CEUX	3,591	3.2850
11/04/2022	14:11:26	CABK	Buy	TQEX	1,888	3.2850
11/04/2022	14:11:26	CABK	Buy	TQEX	1,161	3.2850
11/04/2022	14:12:21	CABK	Buy	XMAD	3,116	3.2870
11/04/2022	14:13:42	CABK	Buy	CEUX	3,338	3.2830
11/04/2022	14:16:38	CABK	Buy	CEUX	2,075	3.2940
11/04/2022	14:16:38	CABK	Buy	CEUX	1,594	3.2940
11/04/2022	14:16:38	CABK	Buy	CEUX	3,299	3.2930
11/04/2022	14:19:45	CABK	Buy	CEUX	3,536	3.2950
11/04/2022	14:21:34	CABK	Buy	XMAD	2,050	3.2960
11/04/2022	14:21:34	CABK	Buy	XMAD	890	3.2960
11/04/2022	14:21:34	CABK	Buy	XMAD	407	3.2960
11/04/2022	14:23:06	CABK	Buy	XMAD	3,257	3.2950
11/04/2022	14:25:57	CABK	Buy	XMAD	6,698	3.3030
11/04/2022	14:30:39	CABK	Buy	XMAD	5,000	3.3090
11/04/2022	14:30:39	CABK	Buy	XMAD	2,190	3.3090
11/04/2022	14:30:39	CABK	Buy	XMAD	1,145	3.3090
11/04/2022	14:30:39	CABK	Buy	CEUX	4,966	3.3080
11/04/2022	14:33:59	CABK	Buy	CEUX	5,257	3.3030
11/04/2022	14:33:59	CABK	Buy	CEUX	5,198	3.3020
11/04/2022	14:37:28	CABK	Buy	CEUX	2,216	3.3010
11/04/2022	14:37:28	CABK	Buy	CEUX	3,076	3.3010
11/04/2022	14:39:38	CABK	Buy	XMAD	1,927	3.2990
11/04/2022	14:39:38	CABK	Buy	XMAD	3,499	3.2990
11/04/2022	14:43:39	CABK	Buy	XMAD	1,784	3.3020
11/04/2022	14:43:39	CABK	Buy	XMAD	7,529	3.3020
11/04/2022	14:45:21	CABK	Buy	CEUX	147	3.2990
11/04/2022	14:45:21	CABK	Buy	TQEX	673	3.2990
11/04/2022	14:46:04	CABK	Buy	CEUX	3,249	3.3000
11/04/2022	14:47:10	CABK	Buy	XMAD	4,761	3.2970
11/04/2022	14:50:18	CABK	Buy	CEUX	3,718	3.2960
11/04/2022	14:50:19	CABK	Buy	CEUX	629	3.2960
11/04/2022	14:50:38	CABK	Buy	TQEX	673	3.2950
11/04/2022	14:50:38	CABK	Buy	AQEU	3,000	3.2950
11/04/2022	14:50:38	CABK	Buy	XMAD	731	3.2950
11/04/2022	14:51:42	CABK	Buy	CEUX	2,984	3.2910
11/04/2022	14:51:42	CABK	Buy	CEUX	1,370	3.2910
11/04/2022	14:56:27	CABK	Buy	CEUX	6,595	3.2980
11/04/2022	14:56:27	CABK	Buy	TQEX	1,312	3.2980
11/04/2022	14:56:27	CABK	Buy	CEUX	1,227	3.2980
11/04/2022	14:57:51	CABK	Buy	CEUX	1,523	3.2990
11/04/2022	14:57:51	CABK	Buy	CEUX	2,751	3.2990
11/04/2022	15:00:27	CABK	Buy	CEUX	3,254	3.2970
11/04/2022	15:00:27	CABK	Buy	CEUX	799	3.2970
11/04/2022	15:01:28	CABK	Buy	CEUX	3,669	3.3010
11/04/2022	15:02:13	CABK	Buy	XMAD	4,385	3.3000
11/04/2022	15:04:54	CABK	Buy	CEUX	4,582	3.3000
11/04/2022	15:07:38	CABK	Buy	CEUX	5,121	3.3050
11/04/2022	15:09:10	CABK	Buy	CEUX	2,509	3.3030
11/04/2022	15:09:10	CABK	Buy	CEUX	2,323	3.3030
11/04/2022	15:13:23	CABK	Buy	XMAD	381	3.3050
11/04/2022	15:13:23	CABK	Buy	XMAD	381	3.3050
11/04/2022	15:13:23	CABK	Buy	CEUX	665	3.3050
11/04/2022	15:13:23	CABK	Buy	CEUX	665	3.3050
11/04/2022	15:13:23	CABK	Buy	TQEX	333	3.3050
11/04/2022	15:13:23	CABK	Buy	CEUX	665	3.3050
11/04/2022	15:13:23	CABK	Buy	CEUX	665	3.3050
11/04/2022	15:13:23	CABK	Buy	TQEX	333	3.3050
11/04/2022	15:13:23	CABK	Buy	TQEX	333	3.3050
11/04/2022	15:13:23	CABK	Buy	CEUX	665	3.3050
11/04/2022	15:13:23	CABK	Buy	XMAD	381	3.3050
11/04/2022	15:13:29	CABK	Buy	TQEX	673	3.3050
11/04/2022	15:13:29	CABK	Buy	CEUX	3,718	3.3050
11/04/2022	15:13:29	CABK	Buy	CEUX	350	3.3050
11/04/2022	15:15:14	CABK	Buy	CEUX	4,653	3.3050
11/04/2022	15:15:18	CABK	Buy	CEUX	4,641	3.3040
11/04/2022	15:18:14	CABK	Buy	CEUX	1,159	3.3050
11/04/2022	15:18:14	CABK	Buy	CEUX	1,046	3.3050

Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (€)
11/04/2022	15:18:14	CABK	Buy	CEUX	2,205	3.3050
11/04/2022	15:18:14	CABK	Buy	CEUX	463	3.3050
11/04/2022	15:19:23	CABK	Buy	CEUX	5,037	3.3030
11/04/2022	15:22:16	CABK	Buy	XMAD	1,601	3.3030
11/04/2022	15:22:16	CABK	Buy	XMAD	3,024	3.3030
11/04/2022	15:27:42	CABK	Buy	TQEX	619	3.3070
11/04/2022	15:27:42	CABK	Buy	TQEX	165	3.3070
11/04/2022	15:27:42	CABK	Buy	TQEX	848	3.3070
11/04/2022	15:27:42	CABK	Buy	AQEU	3,000	3.3080
11/04/2022	15:27:42	CABK	Buy	AQEU	885	3.3080
11/04/2022	15:27:42	CABK	Buy	AQEU	877	3.3080
11/04/2022	15:27:42	CABK	Buy	AQEU	1,524	3.3080
11/04/2022	15:27:42	CABK	Buy	XMAD	5,211	3.3080
11/04/2022	15:27:42	CABK	Buy	XMAD	2,678	3.3080
11/04/2022	15:29:46	CABK	Buy	TQEX	3,843	3.3050
11/04/2022	15:29:46	CABK	Buy	TQEX	5,579	3.3040
11/04/2022	15:32:44	CABK	Buy	TQEX	1,890	3.3010
11/04/2022	15:32:44	CABK	Buy	TQEX	4,782	3.3010
11/04/2022	15:36:27	CABK	Buy	XMAD	5,808	3.3060
11/04/2022	15:37:31	CABK	Buy	AQEU	3,000	3.3060
11/04/2022	15:37:31	CABK	Buy	TQEX	1,089	3.3060
11/04/2022	15:37:31	CABK	Buy	TQEX	660	3.3070
11/04/2022	15:37:31	CABK	Buy	XMAD	993	3.3070
11/04/2022	15:37:31	CABK	Buy	TQEX	52	3.3070
11/04/2022	15:40:19	CABK	Buy	XMAD	1,508	3.3030
11/04/2022	15:40:19	CABK	Buy	XMAD	3,097	3.3030
11/04/2022	15:40:19	CABK	Buy	XMAD	568	3.3030
11/04/2022	15:40:54	CABK	Buy	XMAD	5,427	3.3010
11/04/2022	15:43:29	CABK	Buy	TQEX	1,837	3.3030
11/04/2022	15:43:29	CABK	Buy	TQEX	1,104	3.3030
11/04/2022	15:43:29	CABK	Buy	TQEX	733	3.3030
11/04/2022	15:43:29	CABK	Buy	TQEX	1,837	3.3030
11/04/2022	15:43:29	CABK	Buy	TQEX	387	3.3030
11/04/2022	15:45:06	CABK	Buy	XMAD	1,668	3.3060
11/04/2022	15:45:06	CABK	Buy	XMAD	1,668	3.3060
11/04/2022	15:45:07	CABK	Buy	XMAD	1,296	3.3060
11/04/2022	15:46:41	CABK	Buy	TQEX	4,813	3.3030
11/04/2022	15:48:16	CABK	Buy	XMAD	5,410	3.3020
11/04/2022	15:50:12	CABK	Buy	XMAD	5,972	3.3040
11/04/2022	15:52:12	CABK	Buy	XMAD	5,496	3.3000
11/04/2022	15:55:33	CABK	Buy	XMAD	2,956	3.3000
11/04/2022	15:55:33	CABK	Buy	XMAD	6,994	3.3010
11/04/2022	15:55:33	CABK	Buy	XMAD	2,285	3.3000
11/04/2022	15:58:23	CABK	Buy	XMAD	5,907	3.3020
11/04/2022	16:00:02	CABK	Buy	XMAD	5,503	3.3000
11/04/2022	16:02:12	CABK	Buy	XMAD	5,449	3.3030
11/04/2022	16:02:22	CABK	Buy	AQEU	3,866	3.3010
11/04/2022	16:02:22	CABK	Buy	AQEU	337	3.3010
11/04/2022	16:02:22	CABK	Buy	AQEU	363	3.3010
11/04/2022	16:04:39	CABK	Buy	XMAD	5,504	3.2980
11/04/2022	16:07:17	CABK	Buy	XMAD	3,290	3.2970
11/04/2022	16:07:17	CABK	Buy	XMAD	2,054	3.2970
11/04/2022	16:07:17	CABK	Buy	XMAD	4,288	3.2960
11/04/2022	16:07:17	CABK	Buy	XMAD	1,368	3.2960
11/04/2022	16:10:01	CABK	Buy	XMAD	5,574	3.2960
11/04/2022	16:11:24	CABK	Buy	XMAD	4,750	3.2950
11/04/2022	16:12:44	CABK	Buy	XMAD	4,923	3.2900
11/04/2022	16:14:06	CABK	Buy	XMAD	5,046	3.2910
11/04/2022	16:15:37	CABK	Buy	XMAD	5,248	3.2850
11/04/2022	16:17:22	CABK	Buy	AQEU	1,054	3.2830
11/04/2022	16:17:42	CABK	Buy	XMAD	1,751	3.2820
11/04/2022	16:17:42	CABK	Buy	XMAD	1,751	3.2820
11/04/2022	16:17:42	CABK	Buy	XMAD	885	3.2820
11/04/2022	16:19:23	CABK	Buy	AQEU	249	3.2810
11/04/2022	16:19:23	CABK	Buy	AQEU	37	3.2810
11/04/2022	16:19:25	CABK	Buy	AQEU	3,000	3.2810
11/04/2022	16:19:25	CABK	Buy	XMAD	1,800	3.2810
11/04/2022	16:19:25	CABK	Buy	AQEU	39	3.2810
11/04/2022	16:20:04	CABK	Buy	AQEU	3,000	3.2780
11/04/2022	16:20:04	CABK	Buy	XMAD	763	3.2780
11/04/2022	16:20:04	CABK	Buy	XMAD	1,746	3.2780
11/04/2022	16:24:06	CABK	Buy	XMAD	6,286	3.2800
11/04/2022	16:24:06	CABK	Buy	XMAD	1,416	3.2800
11/04/2022	16:24:06	CABK	Buy	XMAD	431	3.2800
11/04/2022	16:24:06	CABK	Buy	AQEU	2,627	3.2800
11/04/2022	16:24:35	CABK	Buy	CEUX	3,391	3.2790
11/04/2022	16:25:22	CABK	Buy	AQEU	837	3.2780
11/04/2022	16:25:32	CABK	Buy	AQEU	921	3.2780
11/04/2022	16:25:32	CABK	Buy	XMAD	1,868	3.2780
11/04/2022	16:26:27	CABK	Buy	XMAD	381	3.2730
11/04/2022	16:26:28	CABK	Buy	XMAD	3,047	3.2730
11/04/2022	16:27:34	CABK	Buy	XMAD	3,464	3.2710
11/04/2022	16:28:40	CABK	Buy	XMAD	4,066	3.2670
11/04/2022	16:29:40	CABK	Buy	XMAD	476	3.2660
11/04/2022	16:29:40	CABK	Buy	XMAD	890	3.2660
11/04/2022	16:29:40	CABK	Buy	XMAD	1,876	3.2660
11/04/2022	16:30:45	CABK	Buy	XMAD	2,724	3.2610

Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (€)
11/04/2022	16:30:45	CABK	Buy	XMAD	536	3.2610
11/04/2022	16:32:10	CABK	Buy	AQEU	716	3.2630
11/04/2022	16:32:48	CABK	Buy	XMAD	4,424	3.2630
11/04/2022	16:32:48	CABK	Buy	AQEU	1,590	3.2630
11/04/2022	16:32:48	CABK	Buy	XMAD	360	3.2630
11/04/2022	16:32:48	CABK	Buy	XMAD	1,092	3.2630
11/04/2022	16:34:11	CABK	Buy	XMAD	3,760	3.2600
11/04/2022	16:35:29	CABK	Buy	XMAD	3,300	3.2570
11/04/2022	16:35:58	CABK	Buy	AQEU	853	3.2570
11/04/2022	16:35:58	CABK	Buy	AQEU	128	3.2570
11/04/2022	16:35:59	CABK	Buy	AQEU	95	3.2570
11/04/2022	16:36:12	CABK	Buy	AQEU	59	3.2570
11/04/2022	16:36:12	CABK	Buy	AQEU	567	3.2570
11/04/2022	16:36:12	CABK	Buy	AQEU	723	3.2570
11/04/2022	16:37:09	CABK	Buy	XMAD	148	3.2570
11/04/2022	16:37:09	CABK	Buy	XMAD	728	3.2570
11/04/2022	16:37:09	CABK	Buy	XMAD	1,898	3.2570
11/04/2022	16:37:39	CABK	Buy	XMAD	2,410	3.2540
11/04/2022	16:38:23	CABK	Buy	XMAD	2,592	3.2550
11/04/2022	16:39:02	CABK	Buy	AQEU	1,049	3.2540
11/04/2022	16:39:07	CABK	Buy	AQEU	1,361	3.2540
11/04/2022	16:40:55	CABK	Buy	XMAD	5,982	3.2580
11/04/2022	16:41:56	CABK	Buy	XMAD	2,792	3.2590
11/04/2022	16:42:22	CABK	Buy	XMAD	2,536	3.2580
11/04/2022	16:42:45	CABK	Buy	XMAD	2,618	3.2570
11/04/2022	16:42:45	CABK	Buy	XMAD	201	3.2570
11/04/2022	16:43:50	CABK	Buy	XMAD	20	3.2570
11/04/2022	16:43:52	CABK	Buy	XMAD	2,891	3.2570
11/04/2022	16:45:21	CABK	Buy	XMAD	2,781	3.2580
11/04/2022	16:45:21	CABK	Buy	XMAD	66	3.2580
11/04/2022	16:45:56	CABK	Buy	XMAD	3,604	3.2580
11/04/2022	16:46:31	CABK	Buy	XMAD	2,907	3.2570
11/04/2022	16:48:27	CABK	Buy	XMAD	2,640	3.2600
11/04/2022	16:48:27	CABK	Buy	XMAD	3,955	3.2600
11/04/2022	16:49:12	CABK	Buy	XMAD	2,905	3.2600
11/04/2022	16:49:32	CABK	Buy	XMAD	2,852	3.2590
11/04/2022	16:50:52	CABK	Buy	XMAD	2,740	3.2600
11/04/2022	16:51:39	CABK	Buy	AQEU	664	3.2620
11/04/2022	16:51:40	CABK	Buy	AQEU	1,746	3.2620
11/04/2022	16:52:13	CABK	Buy	AQEU	135	3.2600
11/04/2022	16:52:14	CABK	Buy	AQEU	1,933	3.2600
11/04/2022	16:52:33	CABK	Buy	AQEU	1,316	3.2590
11/04/2022	16:52:34	CABK	Buy	AQEU	3,444	3.2590
11/04/2022	16:53:16	CABK	Buy	AQEU	1,975	3.2560
11/04/2022	16:53:16	CABK	Buy	AQEU	691	3.2560
11/04/2022	16:53:55	CABK	Buy	XMAD	1,204	3.2540
11/04/2022	16:54:49	CABK	Buy	XMAD	3,027	3.2560
11/04/2022	16:57:19	CABK	Buy	XMAD	8,283	3.2580
11/04/2022	16:57:43	CABK	Buy	XMAD	3,826	3.2580
11/04/2022	16:58:04	CABK	Buy	XMAD	1,372	3.2570
11/04/2022	16:58:04	CABK	Buy	XMAD	1,419	3.2570
11/04/2022	16:59:23	CABK	Buy	XMAD	2,853	3.2570
11/04/2022	17:00:57	CABK	Buy	XMAD	4,917	3.2600
11/04/2022	17:00:57	CABK	Buy	XMAD	3,364	3.2600
11/04/2022	17:02:34	CABK	Buy	XMAD	3,026	3.2600
11/04/2022	17:02:43	CABK	Buy	XMAD	5,022	3.2600
11/04/2022	17:03:22	CABK	Buy	AQEU	3,000	3.2580
11/04/2022	17:03:22	CABK	Buy	XMAD	254	3.2580
11/04/2022	17:04:08	CABK	Buy	XMAD	1,310	3.2570
11/04/2022	17:04:08	CABK	Buy	XMAD	1,228	3.2570
11/04/2022	17:05:44	CABK	Buy	XMAD	8,733	3.2590
11/04/2022	17:08:27	CABK	Buy	XMAD	500	3.2610
11/04/2022	17:10:12	CABK	Buy	XMAD	2,595	3.2620
11/04/2022	17:10:12	CABK	Buy	XMAD	1,033	3.2620
11/04/2022	17:10:12	CABK	Buy	XMAD	1,479	3.2620
11/04/2022	17:10:12	CABK	Buy	XMAD	1,027	3.2620
11/04/2022	17:10:12	CABK	Buy	XMAD	1,033	3.2620
11/04/2022	17:10:12	CABK	Buy	XMAD	543	3.2620
11/04/2022	17:10:12	CABK	Buy	XMAD	71	3.2620
11/04/2022	17:10:12	CABK	Buy	XMAD	2,862	3.2620
11/04/2022	17:10:12	CABK	Buy	XMAD	6,668	3.2620
11/04/2022	17:11:03	CABK	Buy	XMAD	5,282	3.2610
11/04/2022	17:11:53	CABK	Buy	XMAD	2,872	3.2600
11/04/2022	17:11:53	CABK	Buy	XMAD	2,137	3.2600
11/04/2022	17:13:42	CABK	Buy	XMAD	1,656	3.2600
11/04/2022	17:13:42	CABK	Buy	XMAD	841	3.2600
11/04/2022	17:13:42	CABK	Buy	XMAD	997	3.2600
11/04/2022	17:13:42	CABK	Buy	XMAD	1,474	3.2600
11/04/2022	17:13:42	CABK	Buy	XMAD	1,656	3.2600
11/04/2022	17:13:42	CABK	Buy	XMAD	2,012	3.2600
11/04/2022	17:14:19	CABK	Buy	XMAD	3,617	3.2590
11/04/2022	17:15:11	CABK	Buy	XMAD	3,162	3.2590
11/04/2022	17:16:15	CABK	Buy	XMAD	1,857	3.2590
11/04/2022	17:16:15	CABK	Buy	XMAD	991	3.2590
11/04/2022	17:16:15	CABK	Buy	XMAD	2,035	3.2590
11/04/2022	17:16:15	CABK	Buy	XMAD	407	3.2590
11/04/2022	17:19:35	CABK	Buy	TQEX	18	3.2640

Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (€)
11/04/2022	17:19:35	CABK	Buy	TQEX	2	3.2640
11/04/2022	17:19:35	CABK	Buy	TQEX	2	3.2640
11/04/2022	17:19:35	CABK	Buy	TQEX	915	3.2640
11/04/2022	17:19:42	CABK	Buy	TQEX	92	3.2630
11/04/2022	17:19:42	CABK	Buy	TQEX	161	3.2630
11/04/2022	17:19:42	CABK	Buy	TQEX	155	3.2630
11/04/2022	17:19:42	CABK	Buy	TQEX	543	3.2630
11/04/2022	17:19:42	CABK	Buy	AQEU	401	3.2630
11/04/2022	17:19:42	CABK	Buy	AQEU	598	3.2630
11/04/2022	17:19:44	CABK	Buy	CEUX	81	3.2610
11/04/2022	17:19:44	CABK	Buy	CEUX	625	3.2610
11/04/2022	17:20:11	CABK	Buy	XMAD	520	3.2620
11/04/2022	17:20:38	CABK	Buy	XMAD	1	3.2650