

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 7 November and 11 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	11/07/2022	Buy	84,939	3.3248	282,406	AQEU
CABK	11/07/2022	Buy	463,200	3.3142	1,535,148	CEUX
CABK	11/07/2022	Buy	93,144	3.3232	309,536	TQEX
CABK	11/07/2022	Buy	681,366	3.3227	2,263,986	XMAD
CABK	11/08/2022	Buy	84,372	3.3109	279,347	AQEU
CABK	11/08/2022	Buy	456,983	3.3203	1,517,302	CEUX
CABK	11/08/2022	Buy	92,438	3.3181	306,716	TQEX
CABK	11/08/2022	Buy	678,530	3.3110	2,246,622	XMAD
CABK	11/09/2022	Buy	84,349	3.2747	276,215	AQEU
CABK	11/09/2022	Buy	455,248	3.2828	1,494,493	CEUX
CABK	11/09/2022	Buy	94,671	3.2843	310,928	TQEX
CABK	11/09/2022	Buy	678,303	3.2712	2,218,850	XMAD
CABK	11/10/2022	Buy	83,637	3.2358	270,635	AQEU
CABK	11/10/2022	Buy	453,240	3.2657	1,480,123	CEUX
CABK	11/10/2022	Buy	93,713	3.2536	304,904	TQEX
CABK	11/10/2022	Buy	680,230	3.2365	2,201,543	XMAD
CABK	11/11/2022	Buy	86,159	3.1497	271,378	AQEU
CABK	11/11/2022	Buy	448,381	3.1547	1,414,519	CEUX
CABK	11/11/2022	Buy	96,133	3.1507	302,883	TQEX
CABK	11/11/2022	Buy	688,988	3.1526	2,172,098	XMAD
<b>TOTAL</b>			<b>6,578,024</b>	<b>3.2623</b>	<b>21,459,632</b>	

The number of shares purchased to date under the share buyback programme amounts to 532,249,606 representing an amount of 1,710,914,440 euros equivalent to 95.1 % 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.

14, 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, 7 November 2022

End date: Friday, 11 November 2022

Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (€)
11/07/2022	09:01:37	CABK	Buy	XMAD	6,553	3.2610
11/07/2022	09:01:37	CABK	Buy	XMAD	6,003	3.2610
11/07/2022	09:01:37	CABK	Buy	CEUX	3,264	3.2620
11/07/2022	09:01:37	CABK	Buy	CEUX	2,520	3.2620
11/07/2022	09:01:37	CABK	Buy	CEUX	744	3.2620
11/07/2022	09:01:37	CABK	Buy	CEUX	273	3.2620
11/07/2022	09:02:56	CABK	Buy	TQEX	327	3.2540
11/07/2022	09:02:56	CABK	Buy	TQEX	2,311	3.2540
11/07/2022	09:04:30	CABK	Buy	XMAD	4,227	3.2490
11/07/2022	09:04:30	CABK	Buy	CEUX	3,258	3.2490
11/07/2022	09:05:10	CABK	Buy	TQEX	3,126	3.2510
11/07/2022	09:05:26	CABK	Buy	CEUX	6,112	3.2470
11/07/2022	09:05:48	CABK	Buy	CEUX	2,581	3.2500
11/07/2022	09:06:23	CABK	Buy	CEUX	2,982	3.2460
11/07/2022	09:07:15	CABK	Buy	CEUX	11	3.2520
11/07/2022	09:07:15	CABK	Buy	CEUX	2,503	3.2520
11/07/2022	09:07:42	CABK	Buy	XMAD	2,475	3.2490
11/07/2022	09:08:06	CABK	Buy	CEUX	2,722	3.2480
11/07/2022	09:09:05	CABK	Buy	XMAD	2,545	3.2530
11/07/2022	09:11:18	CABK	Buy	CEUX	6,071	3.2670
11/07/2022	09:11:18	CABK	Buy	XMAD	3,496	3.2670
11/07/2022	09:13:56	CABK	Buy	CEUX	5,006	3.2760
11/07/2022	09:13:56	CABK	Buy	AQEU	2,849	3.2760
11/07/2022	09:15:16	CABK	Buy	XMAD	5,233	3.2740
11/07/2022	09:15:48	CABK	Buy	CEUX	5,486	3.2770
11/07/2022	09:16:48	CABK	Buy	CEUX	2,921	3.2850
11/07/2022	09:16:58	CABK	Buy	XMAD	1,657	3.2850
11/07/2022	09:16:58	CABK	Buy	XMAD	1,657	3.2850
11/07/2022	09:16:58	CABK	Buy	XMAD	806	3.2850
11/07/2022	09:18:06	CABK	Buy	CEUX	2,685	3.2840
11/07/2022	09:18:38	CABK	Buy	CEUX	2,506	3.2820
11/07/2022	09:19:05	CABK	Buy	CEUX	2,782	3.2770
11/07/2022	09:22:09	CABK	Buy	CEUX	2,447	3.2820
11/07/2022	09:22:09	CABK	Buy	XMAD	4,520	3.2820
11/07/2022	09:23:17	CABK	Buy	XMAD	4,515	3.2840
11/07/2022	09:24:27	CABK	Buy	CEUX	3,938	3.2930
11/07/2022	09:24:40	CABK	Buy	CEUX	1,558	3.2930
11/07/2022	09:24:40	CABK	Buy	CEUX	1,558	3.2930
11/07/2022	09:24:40	CABK	Buy	CEUX	1,401	3.2930
11/07/2022	09:26:34	CABK	Buy	XMAD	2,282	3.2890
11/07/2022	09:27:51	CABK	Buy	XMAD	8,728	3.2950
11/07/2022	09:29:35	CABK	Buy	XMAD	2,543	3.2980
11/07/2022	09:30:07	CABK	Buy	XMAD	416	3.3030
11/07/2022	09:30:07	CABK	Buy	XMAD	2,567	3.3030
11/07/2022	09:31:36	CABK	Buy	CEUX	2,445	3.3050
11/07/2022	09:32:00	CABK	Buy	XMAD	1,468	3.3060
11/07/2022	09:32:01	CABK	Buy	XMAD	1,468	3.3060
11/07/2022	09:32:33	CABK	Buy	CEUX	2,694	3.3040
11/07/2022	09:34:56	CABK	Buy	CEUX	4,364	3.3050
11/07/2022	09:34:56	CABK	Buy	XMAD	3,450	3.3050
11/07/2022	09:35:26	CABK	Buy	XMAD	3,257	3.3010
11/07/2022	09:37:03	CABK	Buy	XMAD	3,057	3.3020
11/07/2022	09:38:10	CABK	Buy	CEUX	3,153	3.3020
11/07/2022	09:39:53	CABK	Buy	XMAD	3,261	3.3030
11/07/2022	09:42:29	CABK	Buy	XMAD	1,849	3.3060
11/07/2022	09:42:29	CABK	Buy	XMAD	1,849	3.3060
11/07/2022	09:42:29	CABK	Buy	XMAD	1,849	3.3060
11/07/2022	09:42:29	CABK	Buy	XMAD	1,671	3.3060
11/07/2022	09:43:33	CABK	Buy	CEUX	1,032	3.3030
11/07/2022	09:43:33	CABK	Buy	CEUX	1,752	3.3030
11/07/2022	09:43:50	CABK	Buy	CEUX	3,282	3.3010
11/07/2022	09:50:15	CABK	Buy	CEUX	1,856	3.3080
11/07/2022	09:50:15	CABK	Buy	CEUX	8,267	3.3080
11/07/2022	09:50:15	CABK	Buy	XMAD	5,830	3.3080
11/07/2022	09:51:39	CABK	Buy	XMAD	5,769	3.3080
11/07/2022	09:53:37	CABK	Buy	CEUX	5,980	3.3120
11/07/2022	09:56:36	CABK	Buy	CEUX	5,614	3.3130
11/07/2022	09:59:09	CABK	Buy	CEUX	427	3.3150
11/07/2022	09:59:09	CABK	Buy	CEUX	5,384	3.3150
11/07/2022	10:02:29	CABK	Buy	XMAD	3,782	3.3170
11/07/2022	10:05:30	CABK	Buy	CEUX	3,880	3.3200
11/07/2022	10:05:30	CABK	Buy	CEUX	4,000	3.3200
11/07/2022	10:05:30	CABK	Buy	CEUX	973	3.3200

Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (€)
11/07/2022	10:05:30	CABK	Buy	XMAD	5,099	3.3200
11/07/2022	10:06:22	CABK	Buy	XMAD	4,482	3.3140
11/07/2022	10:10:01	CABK	Buy	CEUX	5,189	3.3110
11/07/2022	10:10:01	CABK	Buy	AQEU	4,955	3.3100
11/07/2022	10:18:22	CABK	Buy	XMAD	4,388	3.3200
11/07/2022	10:18:22	CABK	Buy	CEUX	883	3.3200
11/07/2022	10:18:22	CABK	Buy	TQEX	332	3.3200
11/07/2022	10:18:22	CABK	Buy	CEUX	883	3.3200
11/07/2022	10:18:22	CABK	Buy	CEUX	883	3.3200
11/07/2022	10:18:22	CABK	Buy	TQEX	332	3.3200
11/07/2022	10:18:22	CABK	Buy	CEUX	883	3.3200
11/07/2022	10:18:22	CABK	Buy	CEUX	883	3.3200
11/07/2022	10:18:22	CABK	Buy	TQEX	332	3.3200
11/07/2022	10:18:22	CABK	Buy	CEUX	883	3.3200
11/07/2022	10:18:22	CABK	Buy	TQEX	332	3.3200
11/07/2022	10:18:22	CABK	Buy	CEUX	556	3.3200
11/07/2022	10:18:22	CABK	Buy	TQEX	332	3.3200
11/07/2022	10:18:22	CABK	Buy	TQEX	1,003	3.3200
11/07/2022	10:18:22	CABK	Buy	TQEX	1,887	3.3200
11/07/2022	10:18:22	CABK	Buy	TQEX	1,625	3.3200
11/07/2022	10:19:47	CABK	Buy	CEUX	302	3.3220
11/07/2022	10:19:47	CABK	Buy	CEUX	5,078	3.3220
11/07/2022	10:22:42	CABK	Buy	AQEU	3,450	3.3220
11/07/2022	10:23:31	CABK	Buy	CEUX	1,808	3.3220
11/07/2022	10:23:31	CABK	Buy	CEUX	884	3.3220
11/07/2022	10:23:31	CABK	Buy	CEUX	740	3.3220
11/07/2022	10:23:31	CABK	Buy	CEUX	184	3.3220
11/07/2022	10:23:31	CABK	Buy	CEUX	884	3.3220
11/07/2022	10:23:31	CABK	Buy	CEUX	924	3.3220
11/07/2022	10:23:31	CABK	Buy	CEUX	74	3.3220
11/07/2022	10:27:41	CABK	Buy	XMAD	2,380	3.3210
11/07/2022	10:27:41	CABK	Buy	CEUX	4,132	3.3210
11/07/2022	10:27:41	CABK	Buy	TQEX	822	3.3210
11/07/2022	10:27:41	CABK	Buy	XMAD	769	3.3210
11/07/2022	10:29:12	CABK	Buy	XMAD	3,025	3.3210
11/07/2022	10:31:21	CABK	Buy	CEUX	5,017	3.3220
11/07/2022	10:32:33	CABK	Buy	CEUX	1,850	3.3220
11/07/2022	10:32:33	CABK	Buy	CEUX	1,850	3.3220
11/07/2022	10:32:33	CABK	Buy	CEUX	1,003	3.3220
11/07/2022	10:34:24	CABK	Buy	CEUX	4,952	3.3230
11/07/2022	10:38:23	CABK	Buy	CEUX	3,781	3.3170
11/07/2022	10:38:23	CABK	Buy	CEUX	1,181	3.3170
11/07/2022	10:38:23	CABK	Buy	TQEX	2,397	3.3170
11/07/2022	10:38:23	CABK	Buy	TQEX	2,406	3.3170
11/07/2022	10:42:41	CABK	Buy	XMAD	2,959	3.3180
11/07/2022	10:42:41	CABK	Buy	XMAD	731	3.3180
11/07/2022	10:42:41	CABK	Buy	XMAD	3,500	3.3180
11/07/2022	10:42:41	CABK	Buy	XMAD	1,897	3.3180
11/07/2022	10:46:31	CABK	Buy	XMAD	3,139	3.3210
11/07/2022	10:46:31	CABK	Buy	CEUX	2,059	3.3210
11/07/2022	10:46:31	CABK	Buy	CEUX	3,392	3.3210
11/07/2022	10:46:31	CABK	Buy	TQEX	1,085	3.3210
11/07/2022	10:48:12	CABK	Buy	XMAD	4,773	3.3200
11/07/2022	10:51:19	CABK	Buy	XMAD	1,520	3.3260
11/07/2022	10:51:19	CABK	Buy	XMAD	2,375	3.3260
11/07/2022	10:51:19	CABK	Buy	XMAD	561	3.3260
11/07/2022	10:51:20	CABK	Buy	AQEU	4,141	3.3250
11/07/2022	10:51:20	CABK	Buy	CEUX	144	3.3250
11/07/2022	10:53:26	CABK	Buy	CEUX	4,601	3.3210
11/07/2022	10:57:57	CABK	Buy	XMAD	1,522	3.3220
11/07/2022	11:02:34	CABK	Buy	XMAD	1,623	3.3260
11/07/2022	11:02:34	CABK	Buy	CEUX	2,818	3.3260
11/07/2022	11:02:34	CABK	Buy	CEUX	1,137	3.3260
11/07/2022	11:02:34	CABK	Buy	TQEX	561	3.3260
11/07/2022	11:02:34	CABK	Buy	CEUX	1,681	3.3260
11/07/2022	11:02:34	CABK	Buy	CEUX	1,137	3.3260
11/07/2022	11:02:34	CABK	Buy	CEUX	981	3.3260
11/07/2022	11:02:34	CABK	Buy	TQEX	473	3.3260
11/07/2022	11:02:34	CABK	Buy	TQEX	83	3.3260
11/07/2022	11:02:34	CABK	Buy	TQEX	5	3.3260
11/07/2022	11:02:34	CABK	Buy	TQEX	556	3.3260
11/07/2022	11:02:34	CABK	Buy	TQEX	138	3.3260
11/07/2022	11:02:34	CABK	Buy	CEUX	981	3.3260
11/07/2022	11:02:34	CABK	Buy	XMAD	1,623	3.3260
11/07/2022	11:02:34	CABK	Buy	XMAD	1,219	3.3260
11/07/2022	11:02:34	CABK	Buy	XMAD	511	3.3260
11/07/2022	11:02:35	CABK	Buy	XMAD	864	3.3250
11/07/2022	11:02:35	CABK	Buy	XMAD	1,991	3.3250
11/07/2022	11:02:35	CABK	Buy	XMAD	1,612	3.3250
11/07/2022	11:12:06	CABK	Buy	AQEU	2,702	3.3200
11/07/2022	11:13:26	CABK	Buy	XMAD	5,206	3.3210
11/07/2022	11:13:26	CABK	Buy	CEUX	6,745	3.3210
11/07/2022	11:13:26	CABK	Buy	CEUX	2,294	3.3210
11/07/2022	11:13:26	CABK	Buy	TQEX	1,605	3.3210
11/07/2022	11:13:26	CABK	Buy	TQEX	193	3.3210

Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (€)
11/07/2022	11:13:26	CABK	Buy	CEUX	1,682	3.3210
11/07/2022	11:18:37	CABK	Buy	XMAD	1,628	3.3350
11/07/2022	11:18:37	CABK	Buy	XMAD	7,280	3.3350
11/07/2022	11:18:49	CABK	Buy	CEUX	4,341	3.3340
11/07/2022	11:22:34	CABK	Buy	CEUX	1,788	3.3370
11/07/2022	11:22:34	CABK	Buy	CEUX	1,500	3.3370
11/07/2022	11:22:34	CABK	Buy	AQEU	1,002	3.3370
11/07/2022	11:24:22	CABK	Buy	CEUX	1,583	3.3390
11/07/2022	11:24:22	CABK	Buy	CEUX	2,662	3.3390
11/07/2022	11:25:03	CABK	Buy	CEUX	4,193	3.3370
11/07/2022	11:29:50	CABK	Buy	CEUX	2,494	3.3350
11/07/2022	11:29:50	CABK	Buy	CEUX	2,638	3.3350
11/07/2022	11:31:52	CABK	Buy	TQEX	3,171	3.3350
11/07/2022	11:31:52	CABK	Buy	TQEX	1,640	3.3350
11/07/2022	11:32:51	CABK	Buy	TQEX	4,773	3.3310
11/07/2022	11:35:29	CABK	Buy	XMAD	4,310	3.3280
11/07/2022	11:36:28	CABK	Buy	CEUX	2,076	3.3250
11/07/2022	11:36:28	CABK	Buy	CEUX	2,286	3.3250
11/07/2022	11:38:35	CABK	Buy	XMAD	5,203	3.3240
11/07/2022	11:41:23	CABK	Buy	XMAD	4,754	3.3250
11/07/2022	11:44:45	CABK	Buy	AQEU	3,000	3.3190
11/07/2022	11:44:45	CABK	Buy	AQEU	1,361	3.3190
11/07/2022	11:49:42	CABK	Buy	XMAD	1,683	3.3210
11/07/2022	11:49:42	CABK	Buy	XMAD	3,400	3.3210
11/07/2022	11:49:42	CABK	Buy	XMAD	1,649	3.3210
11/07/2022	11:49:42	CABK	Buy	XMAD	136	3.3210
11/07/2022	11:49:42	CABK	Buy	XMAD	1,649	3.3210
11/07/2022	11:50:25	CABK	Buy	CEUX	1,812	3.3210
11/07/2022	11:50:25	CABK	Buy	CEUX	1,812	3.3210
11/07/2022	11:50:25	CABK	Buy	CEUX	759	3.3210
11/07/2022	11:53:32	CABK	Buy	CEUX	1,910	3.3220
11/07/2022	11:53:32	CABK	Buy	CEUX	2,192	3.3220
11/07/2022	11:55:58	CABK	Buy	CEUX	4,687	3.3240
11/07/2022	11:57:22	CABK	Buy	TQEX	1,665	3.3250
11/07/2022	11:57:22	CABK	Buy	TQEX	1,665	3.3250
11/07/2022	11:57:22	CABK	Buy	TQEX	205	3.3250
11/07/2022	11:57:22	CABK	Buy	TQEX	109	3.3250
11/07/2022	11:57:22	CABK	Buy	TQEX	379	3.3250
11/07/2022	11:57:22	CABK	Buy	TQEX	98	3.3250
11/07/2022	11:57:22	CABK	Buy	TQEX	751	3.3250
11/07/2022	11:59:21	CABK	Buy	CEUX	2,017	3.3220
11/07/2022	11:59:21	CABK	Buy	CEUX	2,017	3.3220
11/07/2022	11:59:21	CABK	Buy	CEUX	545	3.3220
11/07/2022	12:03:13	CABK	Buy	CEUX	3,554	3.3180
11/07/2022	12:03:13	CABK	Buy	CEUX	199	3.3180
11/07/2022	12:03:13	CABK	Buy	CEUX	3,718	3.3180
11/07/2022	12:03:13	CABK	Buy	AQEU	175	3.3180
11/07/2022	12:05:01	CABK	Buy	CEUX	1,537	3.3210
11/07/2022	12:05:01	CABK	Buy	CEUX	1,537	3.3210
11/07/2022	12:05:01	CABK	Buy	CEUX	1,537	3.3210
11/07/2022	12:05:01	CABK	Buy	CEUX	125	3.3210
11/07/2022	12:07:26	CABK	Buy	XMAD	3,372	3.3220
11/07/2022	12:07:26	CABK	Buy	XMAD	797	3.3220
11/07/2022	12:09:27	CABK	Buy	XMAD	4,802	3.3230
11/07/2022	12:11:34	CABK	Buy	CEUX	4,287	3.3210
11/07/2022	12:13:49	CABK	Buy	XMAD	2,598	3.3190
11/07/2022	12:13:49	CABK	Buy	AQEU	1,727	3.3190
11/07/2022	12:15:40	CABK	Buy	XMAD	1,060	3.3190
11/07/2022	12:15:40	CABK	Buy	XMAD	922	3.3190
11/07/2022	12:15:40	CABK	Buy	XMAD	3,182	3.3190
11/07/2022	12:18:39	CABK	Buy	CEUX	4,762	3.3180
11/07/2022	12:21:31	CABK	Buy	XMAD	371	3.3230
11/07/2022	12:21:31	CABK	Buy	XMAD	1,108	3.3230
11/07/2022	12:21:31	CABK	Buy	XMAD	2,680	3.3230
11/07/2022	12:21:31	CABK	Buy	XMAD	371	3.3230
11/07/2022	12:25:25	CABK	Buy	CEUX	617	3.3220
11/07/2022	12:25:25	CABK	Buy	CEUX	1,157	3.3220
11/07/2022	12:25:25	CABK	Buy	CEUX	1,774	3.3220
11/07/2022	12:25:25	CABK	Buy	CEUX	571	3.3220
11/07/2022	12:25:25	CABK	Buy	XMAD	4,519	3.3220
11/07/2022	12:25:25	CABK	Buy	XMAD	2,692	3.3210
11/07/2022	12:25:25	CABK	Buy	XMAD	1,501	3.3210
11/07/2022	12:28:57	CABK	Buy	CEUX	4,763	3.3270
11/07/2022	12:31:42	CABK	Buy	XMAD	4,655	3.3250
11/07/2022	12:34:32	CABK	Buy	XMAD	1,639	3.3270
11/07/2022	12:34:32	CABK	Buy	XMAD	2,444	3.3270
11/07/2022	12:34:32	CABK	Buy	XMAD	387	3.3270
11/07/2022	12:34:32	CABK	Buy	CEUX	4,000	3.3260
11/07/2022	12:34:32	CABK	Buy	CEUX	450	3.3260
11/07/2022	12:39:41	CABK	Buy	XMAD	4,652	3.3240
11/07/2022	12:40:11	CABK	Buy	TQEX	4,472	3.3220
11/07/2022	12:42:42	CABK	Buy	XMAD	4,835	3.3220
11/07/2022	12:45:38	CABK	Buy	XMAD	563	3.3240
11/07/2022	12:45:38	CABK	Buy	XMAD	3,170	3.3240
11/07/2022	12:45:38	CABK	Buy	XMAD	214	3.3240
11/07/2022	12:47:47	CABK	Buy	CEUX	3,670	3.3220
11/07/2022	12:47:47	CABK	Buy	CEUX	775	3.3220

Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (€)
11/07/2022	12:49:15	CABK	Buy	CEUX	1,408	3.3230
11/07/2022	12:49:15	CABK	Buy	CEUX	393	3.3230
11/07/2022	12:49:15	CABK	Buy	CEUX	393	3.3230
11/07/2022	12:49:15	CABK	Buy	CEUX	1,408	3.3230
11/07/2022	12:49:15	CABK	Buy	CEUX	958	3.3230
11/07/2022	12:54:34	CABK	Buy	XMAD	5,088	3.3250
11/07/2022	12:54:35	CABK	Buy	CEUX	4,243	3.3250
11/07/2022	12:58:07	CABK	Buy	CEUX	3,861	3.3200
11/07/2022	12:58:07	CABK	Buy	CEUX	833	3.3200
11/07/2022	12:58:32	CABK	Buy	CEUX	3,451	3.3190
11/07/2022	13:03:35	CABK	Buy	AQEU	1,011	3.3160
11/07/2022	13:04:44	CABK	Buy	XMAD	141	3.3180
11/07/2022	13:04:44	CABK	Buy	XMAD	3,236	3.3180
11/07/2022	13:04:44	CABK	Buy	XMAD	1,900	3.3180
11/07/2022	13:04:44	CABK	Buy	XMAD	2,346	3.3180
11/07/2022	13:04:44	CABK	Buy	CEUX	3,913	3.3180
11/07/2022	13:06:47	CABK	Buy	CEUX	1,549	3.3170
11/07/2022	13:09:17	CABK	Buy	CEUX	516	3.3190
11/07/2022	13:09:17	CABK	Buy	CEUX	3,718	3.3190
11/07/2022	13:10:23	CABK	Buy	AQEU	2,826	3.3190
11/07/2022	13:14:21	CABK	Buy	CEUX	2,750	3.3180
11/07/2022	13:14:21	CABK	Buy	CEUX	1,038	3.3180
11/07/2022	13:14:21	CABK	Buy	CEUX	3,554	3.3180
11/07/2022	13:16:52	CABK	Buy	CEUX	3,822	3.3190
11/07/2022	13:17:40	CABK	Buy	AQEU	3,791	3.3190
11/07/2022	13:19:58	CABK	Buy	CEUX	3,836	3.3190
11/07/2022	13:19:58	CABK	Buy	CEUX	182	3.3190
11/07/2022	13:21:51	CABK	Buy	CEUX	4,126	3.3210
11/07/2022	13:23:13	CABK	Buy	XMAD	522	3.3190
11/07/2022	13:23:17	CABK	Buy	CEUX	3,280	3.3190
11/07/2022	13:24:43	CABK	Buy	CEUX	2,037	3.3200
11/07/2022	13:24:43	CABK	Buy	CEUX	2,042	3.3200
11/07/2022	13:27:52	CABK	Buy	XMAD	1,587	3.3190
11/07/2022	13:27:52	CABK	Buy	XMAD	1,731	3.3190
11/07/2022	13:27:52	CABK	Buy	XMAD	802	3.3190
11/07/2022	13:28:21	CABK	Buy	CEUX	3,852	3.3170
11/07/2022	13:32:12	CABK	Buy	CEUX	3,680	3.3200
11/07/2022	13:32:14	CABK	Buy	XMAD	3,733	3.3190
11/07/2022	13:37:17	CABK	Buy	CEUX	4,285	3.3190
11/07/2022	13:37:52	CABK	Buy	CEUX	1,271	3.3190
11/07/2022	13:40:20	CABK	Buy	CEUX	2,808	3.3210
11/07/2022	13:40:20	CABK	Buy	CEUX	4,490	3.3210
11/07/2022	13:41:14	CABK	Buy	XMAD	577	3.3200
11/07/2022	13:43:25	CABK	Buy	XMAD	3,487	3.3240
11/07/2022	13:45:25	CABK	Buy	XMAD	13	3.3250
11/07/2022	13:45:25	CABK	Buy	CEUX	535	3.3250
11/07/2022	13:45:25	CABK	Buy	XMAD	13	3.3250
11/07/2022	13:45:25	CABK	Buy	CEUX	534	3.3250
11/07/2022	13:45:25	CABK	Buy	XMAD	1,649	3.3250
11/07/2022	13:45:26	CABK	Buy	XMAD	1,290	3.3250
11/07/2022	13:47:27	CABK	Buy	TQEX	1,495	3.3260
11/07/2022	13:47:27	CABK	Buy	TQEX	164	3.3260
11/07/2022	13:47:27	CABK	Buy	TQEX	1,495	3.3260
11/07/2022	13:51:04	CABK	Buy	CEUX	112	3.3260
11/07/2022	13:51:24	CABK	Buy	CEUX	4,391	3.3260
11/07/2022	13:51:24	CABK	Buy	TQEX	5,275	3.3260
11/07/2022	13:53:18	CABK	Buy	XMAD	3,786	3.3260
11/07/2022	13:59:47	CABK	Buy	XMAD	2,763	3.3250
11/07/2022	14:00:35	CABK	Buy	XMAD	1,720	3.3260
11/07/2022	14:00:35	CABK	Buy	XMAD	1,720	3.3260
11/07/2022	14:00:35	CABK	Buy	XMAD	1,720	3.3260
11/07/2022	14:00:35	CABK	Buy	XMAD	960	3.3260
11/07/2022	14:01:01	CABK	Buy	CEUX	2,649	3.3250
11/07/2022	14:01:01	CABK	Buy	CEUX	1,019	3.3250
11/07/2022	14:03:42	CABK	Buy	CEUX	3,624	3.3300
11/07/2022	14:03:42	CABK	Buy	TQEX	4,547	3.3300
11/07/2022	14:09:46	CABK	Buy	CEUX	2,074	3.3270
11/07/2022	14:09:46	CABK	Buy	CEUX	1,851	3.3270
11/07/2022	14:09:46	CABK	Buy	XMAD	4,242	3.3270
11/07/2022	14:17:31	CABK	Buy	XMAD	2,413	3.3290
11/07/2022	14:17:31	CABK	Buy	XMAD	4,122	3.3280
11/07/2022	14:17:31	CABK	Buy	CEUX	4,438	3.3280
11/07/2022	14:17:31	CABK	Buy	CEUX	2,006	3.3280
11/07/2022	14:17:31	CABK	Buy	CEUX	290	3.3280
11/07/2022	14:17:31	CABK	Buy	CEUX	424	3.3280
11/07/2022	14:17:31	CABK	Buy	TQEX	501	3.3280
11/07/2022	14:17:31	CABK	Buy	TQEX	923	3.3280
11/07/2022	14:17:31	CABK	Buy	AQEU	849	3.3280
11/07/2022	14:17:31	CABK	Buy	AQEU	483	3.3280
11/07/2022	14:20:08	CABK	Buy	XMAD	1,707	3.3230
11/07/2022	14:21:14	CABK	Buy	CEUX	1,501	3.3210
11/07/2022	14:21:14	CABK	Buy	CEUX	1,501	3.3210
11/07/2022	14:21:14	CABK	Buy	CEUX	1,441	3.3210
11/07/2022	14:25:04	CABK	Buy	CEUX	4,343	3.3160
11/07/2022	14:31:10	CABK	Buy	CEUX	1,770	3.3200
11/07/2022	14:31:10	CABK	Buy	CEUX	1,770	3.3200

Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (€)
11/07/2022	14:31:10	CABK	Buy	CEUX	1,263	3.3200
11/07/2022	14:31:59	CABK	Buy	XMAD	5,142	3.3190
11/07/2022	14:34:54	CABK	Buy	XMAD	34	3.3190
11/07/2022	14:35:10	CABK	Buy	CEUX	5,920	3.3190
11/07/2022	14:35:10	CABK	Buy	TQEX	86	3.3190
11/07/2022	14:35:10	CABK	Buy	TQEX	1,091	3.3190
11/07/2022	14:35:10	CABK	Buy	XMAD	3,375	3.3190
11/07/2022	14:35:10	CABK	Buy	XMAD	4,427	3.3180
11/07/2022	14:35:10	CABK	Buy	XMAD	1,102	3.3190
11/07/2022	14:40:19	CABK	Buy	CEUX	1,492	3.3250
11/07/2022	14:40:19	CABK	Buy	CEUX	1,492	3.3250
11/07/2022	14:40:19	CABK	Buy	CEUX	113	3.3250
11/07/2022	14:40:19	CABK	Buy	CEUX	985	3.3250
11/07/2022	14:43:06	CABK	Buy	XMAD	4,532	3.3260
11/07/2022	14:43:06	CABK	Buy	CEUX	3,014	3.3260
11/07/2022	14:43:06	CABK	Buy	CEUX	1,872	3.3260
11/07/2022	14:45:26	CABK	Buy	CEUX	4,624	3.3230
11/07/2022	14:49:14	CABK	Buy	XMAD	2,417	3.3210
11/07/2022	14:50:54	CABK	Buy	CEUX	837	3.3220
11/07/2022	14:50:54	CABK	Buy	CEUX	837	3.3220
11/07/2022	14:50:54	CABK	Buy	CEUX	837	3.3220
11/07/2022	14:51:10	CABK	Buy	CEUX	196	3.3220
11/07/2022	14:51:10	CABK	Buy	XMAD	1,824	3.3220
11/07/2022	14:51:10	CABK	Buy	XMAD	1,824	3.3220
11/07/2022	14:51:10	CABK	Buy	XMAD	1,922	3.3220
11/07/2022	14:51:10	CABK	Buy	XMAD	1,077	3.3220
11/07/2022	14:55:09	CABK	Buy	CEUX	1,566	3.3230
11/07/2022	14:55:09	CABK	Buy	CEUX	1	3.3230
11/07/2022	14:55:09	CABK	Buy	CEUX	1,565	3.3230
11/07/2022	14:55:09	CABK	Buy	CEUX	1	3.3230
11/07/2022	15:00:53	CABK	Buy	AQEU	2,706	3.3280
11/07/2022	15:01:31	CABK	Buy	CEUX	782	3.3270
11/07/2022	15:01:31	CABK	Buy	TQEX	321	3.3270
11/07/2022	15:01:31	CABK	Buy	CEUX	782	3.3270
11/07/2022	15:01:31	CABK	Buy	XMAD	324	3.3270
11/07/2022	15:01:31	CABK	Buy	XMAD	449	3.3270
11/07/2022	15:01:35	CABK	Buy	CEUX	782	3.3270
11/07/2022	15:01:35	CABK	Buy	CEUX	782	3.3270
11/07/2022	15:04:08	CABK	Buy	CEUX	2,672	3.3270
11/07/2022	15:05:23	CABK	Buy	TQEX	2,390	3.3280
11/07/2022	15:05:23	CABK	Buy	TQEX	257	3.3280
11/07/2022	15:05:26	CABK	Buy	CEUX	812	3.3280
11/07/2022	15:05:26	CABK	Buy	CEUX	812	3.3280
11/07/2022	15:05:26	CABK	Buy	CEUX	812	3.3280
11/07/2022	15:05:26	CABK	Buy	TQEX	331	3.3280
11/07/2022	15:05:26	CABK	Buy	CEUX	812	3.3280
11/07/2022	15:05:26	CABK	Buy	CEUX	812	3.3280
11/07/2022	15:05:26	CABK	Buy	CEUX	812	3.3280
11/07/2022	15:05:26	CABK	Buy	CEUX	812	3.3280
11/07/2022	15:05:26	CABK	Buy	CEUX	812	3.3280
11/07/2022	15:05:26	CABK	Buy	CEUX	812	3.3280
11/07/2022	15:05:27	CABK	Buy	CEUX	812	3.3280
11/07/2022	15:05:42	CABK	Buy	XMAD	467	3.3280
11/07/2022	15:05:42	CABK	Buy	XMAD	1,288	3.3280
11/07/2022	15:05:42	CABK	Buy	CEUX	812	3.3280
11/07/2022	15:05:42	CABK	Buy	CEUX	812	3.3280
11/07/2022	15:05:46	CABK	Buy	CEUX	812	3.3280
11/07/2022	15:05:46	CABK	Buy	XMAD	113	3.3280
11/07/2022	15:05:46	CABK	Buy	XMAD	1,332	3.3280
11/07/2022	15:05:46	CABK	Buy	XMAD	467	3.3280
11/07/2022	15:05:46	CABK	Buy	CEUX	284	3.3280
11/07/2022	15:05:46	CABK	Buy	TQEX	244	3.3280
11/07/2022	15:05:46	CABK	Buy	TQEX	87	3.3280
11/07/2022	15:05:46	CABK	Buy	CEUX	528	3.3280
11/07/2022	15:05:46	CABK	Buy	TQEX	331	3.3280
11/07/2022	15:05:46	CABK	Buy	XMAD	69	3.3280
11/07/2022	15:05:46	CABK	Buy	CEUX	384	3.3280
11/07/2022	15:09:24	CABK	Buy	TQEX	1,552	3.3270
11/07/2022	15:13:24	CABK	Buy	XMAD	2,818	3.3280
11/07/2022	15:13:27	CABK	Buy	AQEU	5,432	3.3280
11/07/2022	15:13:27	CABK	Buy	TQEX	3,747	3.3280
11/07/2022	15:13:27	CABK	Buy	TQEX	1,442	3.3280
11/07/2022	15:13:27	CABK	Buy	TQEX	1,589	3.3280
11/07/2022	15:17:48	CABK	Buy	XMAD	5,567	3.3270
11/07/2022	15:17:48	CABK	Buy	CEUX	5,046	3.3270
11/07/2022	15:22:09	CABK	Buy	CEUX	1,020	3.3290
11/07/2022	15:23:18	CABK	Buy	CEUX	3,942	3.3290
11/07/2022	15:23:18	CABK	Buy	CEUX	4,799	3.3290
11/07/2022	15:25:58	CABK	Buy	XMAD	5,361	3.3300
11/07/2022	15:25:58	CABK	Buy	TQEX	5,233	3.3300
11/07/2022	15:29:00	CABK	Buy	CEUX	1,611	3.3270
11/07/2022	15:30:48	CABK	Buy	TQEX	228	3.3370
11/07/2022	15:30:48	CABK	Buy	XMAD	1,077	3.3370
11/07/2022	15:30:48	CABK	Buy	XMAD	1,077	3.3370
11/07/2022	15:30:48	CABK	Buy	XMAD	4,730	3.3370
11/07/2022	15:30:49	CABK	Buy	XMAD	655	3.3370
11/07/2022	15:30:58	CABK	Buy	CEUX	342	3.3390

Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (€)
11/07/2022	15:30:58	CABK	Buy	CEUX	5,428	3.3390
11/07/2022	15:30:58	CABK	Buy	TQEX	1,147	3.3390
11/07/2022	15:30:58	CABK	Buy	XMAD	3,322	3.3390
11/07/2022	15:31:03	CABK	Buy	XMAD	1,074	3.3390
11/07/2022	15:32:40	CABK	Buy	TQEX	736	3.3350
11/07/2022	15:32:40	CABK	Buy	TQEX	736	3.3350
11/07/2022	15:32:40	CABK	Buy	XMAD	3,778	3.3350
11/07/2022	15:32:40	CABK	Buy	XMAD	919	3.3350
11/07/2022	15:32:41	CABK	Buy	XMAD	1,596	3.3350
11/07/2022	15:35:47	CABK	Buy	XMAD	2,647	3.3360
11/07/2022	15:35:47	CABK	Buy	XMAD	1,281	3.3360
11/07/2022	15:36:01	CABK	Buy	XMAD	3,937	3.3350
11/07/2022	15:39:57	CABK	Buy	XMAD	932	3.3380
11/07/2022	15:39:57	CABK	Buy	XMAD	1,746	3.3380
11/07/2022	15:39:57	CABK	Buy	XMAD	1,746	3.3380
11/07/2022	15:39:57	CABK	Buy	XMAD	4,300	3.3380
11/07/2022	15:42:38	CABK	Buy	XMAD	7,975	3.3370
11/07/2022	15:42:38	CABK	Buy	TQEX	456	3.3370
11/07/2022	15:42:38	CABK	Buy	TQEX	96	3.3370
11/07/2022	15:42:38	CABK	Buy	XMAD	1,956	3.3370
11/07/2022	15:42:38	CABK	Buy	XMAD	1,268	3.3370
11/07/2022	15:42:38	CABK	Buy	XMAD	1,555	3.3370
11/07/2022	15:43:59	CABK	Buy	XMAD	5,614	3.3350
11/07/2022	15:49:13	CABK	Buy	XMAD	4,087	3.3350
11/07/2022	15:49:13	CABK	Buy	XMAD	3,208	3.3350
11/07/2022	15:49:13	CABK	Buy	XMAD	3,200	3.3350
11/07/2022	15:49:13	CABK	Buy	XMAD	516	3.3350
11/07/2022	15:49:13	CABK	Buy	TQEX	1,412	3.3350
11/07/2022	15:49:13	CABK	Buy	XMAD	363	3.3350
11/07/2022	15:49:13	CABK	Buy	XMAD	2,030	3.3350
11/07/2022	15:49:14	CABK	Buy	XMAD	2,907	3.3340
11/07/2022	15:51:22	CABK	Buy	XMAD	845	3.3330
11/07/2022	15:51:22	CABK	Buy	XMAD	616	3.3330
11/07/2022	15:51:22	CABK	Buy	XMAD	4,300	3.3330
11/07/2022	15:51:22	CABK	Buy	XMAD	1,131	3.3330
11/07/2022	15:51:22	CABK	Buy	XMAD	1,574	3.3330
11/07/2022	15:53:43	CABK	Buy	AQEU	1,498	3.3370
11/07/2022	15:53:43	CABK	Buy	TQEX	1,376	3.3370
11/07/2022	15:56:45	CABK	Buy	XMAD	957	3.3370
11/07/2022	15:56:45	CABK	Buy	XMAD	3,982	3.3370
11/07/2022	15:56:45	CABK	Buy	XMAD	522	3.3370
11/07/2022	15:56:45	CABK	Buy	XMAD	1,598	3.3370
11/07/2022	15:56:45	CABK	Buy	XMAD	1,598	3.3370
11/07/2022	15:56:45	CABK	Buy	XMAD	1,598	3.3370
11/07/2022	15:56:47	CABK	Buy	XMAD	516	3.3370
11/07/2022	15:58:52	CABK	Buy	AQEU	1,868	3.3390
11/07/2022	15:58:58	CABK	Buy	AQEU	416	3.3390
11/07/2022	15:58:58	CABK	Buy	TQEX	1,648	3.3390
11/07/2022	15:58:59	CABK	Buy	TQEX	1,648	3.3390
11/07/2022	15:58:59	CABK	Buy	CEUX	3,718	3.3390
11/07/2022	15:58:59	CABK	Buy	CEUX	73	3.3390
11/07/2022	15:58:59	CABK	Buy	AQEU	933	3.3390
11/07/2022	15:58:59	CABK	Buy	AQEU	881	3.3390
11/07/2022	15:58:59	CABK	Buy	XMAD	946	3.3390
11/07/2022	16:02:34	CABK	Buy	AQEU	7,193	3.3370
11/07/2022	16:02:36	CABK	Buy	XMAD	846	3.3360
11/07/2022	16:02:36	CABK	Buy	XMAD	2,725	3.3360
11/07/2022	16:02:36	CABK	Buy	XMAD	2,725	3.3360
11/07/2022	16:02:36	CABK	Buy	XMAD	977	3.3360
11/07/2022	16:05:21	CABK	Buy	TQEX	895	3.3330
11/07/2022	16:05:21	CABK	Buy	TQEX	4,000	3.3330
11/07/2022	16:05:21	CABK	Buy	TQEX	2,114	3.3330
11/07/2022	16:05:28	CABK	Buy	AQEU	3,180	3.3310
11/07/2022	16:07:02	CABK	Buy	XMAD	2,376	3.3270
11/07/2022	16:07:02	CABK	Buy	AQEU	348	3.3270
11/07/2022	16:07:02	CABK	Buy	XMAD	2,376	3.3270
11/07/2022	16:09:07	CABK	Buy	XMAD	2,242	3.3270
11/07/2022	16:09:07	CABK	Buy	XMAD	3,081	3.3270
11/07/2022	16:09:07	CABK	Buy	XMAD	839	3.3270
11/07/2022	16:09:07	CABK	Buy	XMAD	1,043	3.3270
11/07/2022	16:11:01	CABK	Buy	XMAD	2,784	3.3250
11/07/2022	16:11:01	CABK	Buy	XMAD	1,584	3.3250
11/07/2022	16:11:01	CABK	Buy	XMAD	65	3.3250
11/07/2022	16:11:01	CABK	Buy	XMAD	65	3.3250
11/07/2022	16:11:01	CABK	Buy	XMAD	3,028	3.3250
11/07/2022	16:14:17	CABK	Buy	XMAD	5,913	3.3290
11/07/2022	16:14:17	CABK	Buy	XMAD	1,910	3.3290
11/07/2022	16:15:03	CABK	Buy	AQEU	406	3.3260
11/07/2022	16:15:03	CABK	Buy	XMAD	2,320	3.3260
11/07/2022	16:15:03	CABK	Buy	AQEU	318	3.3260
11/07/2022	16:15:03	CABK	Buy	XMAD	2,287	3.3260
11/07/2022	16:15:03	CABK	Buy	AQEU	404	3.3260
11/07/2022	16:15:03	CABK	Buy	AQEU	2,029	3.3260
11/07/2022	16:18:29	CABK	Buy	AQEU	394	3.3290
11/07/2022	16:18:29	CABK	Buy	AQEU	127	3.3290
11/07/2022	16:18:29	CABK	Buy	XMAD	1,220	3.3290
11/07/2022	16:18:29	CABK	Buy	XMAD	1,220	3.3290



Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (€)
11/07/2022	16:18:29	CABK	Buy	XMAD	3,300	3.3290
11/07/2022	16:18:29	CABK	Buy	XMAD	254	3.3290
11/07/2022	16:18:29	CABK	Buy	XMAD	1,044	3.3290
11/07/2022	16:18:31	CABK	Buy	AQEU	1,988	3.3280
11/07/2022	16:18:31	CABK	Buy	AQEU	1,116	3.3280
11/07/2022	16:18:31	CABK	Buy	XMAD	1,468	3.3280
11/07/2022	16:18:31	CABK	Buy	AQEU	2,642	3.3280
11/07/2022	16:20:47	CABK	Buy	AQEU	3,000	3.3270
11/07/2022	16:20:47	CABK	Buy	XMAD	3,306	3.3270
11/07/2022	16:20:47	CABK	Buy	XMAD	151	3.3270
11/07/2022	16:20:47	CABK	Buy	XMAD	802	3.3270
11/07/2022	16:24:08	CABK	Buy	XMAD	1,925	3.3280
11/07/2022	16:24:08	CABK	Buy	XMAD	1,925	3.3280
11/07/2022	16:24:08	CABK	Buy	XMAD	1,087	3.3280
11/07/2022	16:24:08	CABK	Buy	XMAD	838	3.3280
11/07/2022	16:24:08	CABK	Buy	XMAD	1,856	3.3280
11/07/2022	16:24:10	CABK	Buy	XMAD	462	3.3280
11/07/2022	16:26:21	CABK	Buy	XMAD	6,241	3.3290
11/07/2022	16:26:21	CABK	Buy	XMAD	2,016	3.3290
11/07/2022	16:29:11	CABK	Buy	AQEU	398	3.3300
11/07/2022	16:29:12	CABK	Buy	AQEU	184	3.3300
11/07/2022	16:29:12	CABK	Buy	AQEU	870	3.3300
11/07/2022	16:30:09	CABK	Buy	XMAD	5,809	3.3300
11/07/2022	16:30:09	CABK	Buy	AQEU	424	3.3300
11/07/2022	16:34:38	CABK	Buy	XMAD	20,341	3.3360
11/07/2022	16:34:38	CABK	Buy	XMAD	2,311	3.3360
11/07/2022	16:36:13	CABK	Buy	XMAD	2,936	3.3330
11/07/2022	16:36:13	CABK	Buy	XMAD	2,936	3.3330
11/07/2022	16:36:13	CABK	Buy	XMAD	1,014	3.3330
11/07/2022	16:40:44	CABK	Buy	XMAD	1,825	3.3330
11/07/2022	16:40:44	CABK	Buy	XMAD	546	3.3330
11/07/2022	16:40:44	CABK	Buy	XMAD	3,800	3.3330
11/07/2022	16:40:44	CABK	Buy	XMAD	556	3.3330
11/07/2022	16:40:44	CABK	Buy	XMAD	546	3.3330
11/07/2022	16:42:42	CABK	Buy	AQEU	382	3.3340
11/07/2022	16:42:44	CABK	Buy	XMAD	1,266	3.3340
11/07/2022	16:42:44	CABK	Buy	AQEU	28	3.3340
11/07/2022	16:42:44	CABK	Buy	XMAD	3,072	3.3340
11/07/2022	16:42:50	CABK	Buy	XMAD	1,676	3.3340
11/07/2022	16:42:50	CABK	Buy	AQEU	1,064	3.3340
11/07/2022	16:43:44	CABK	Buy	XMAD	1,130	3.3330
11/07/2022	16:43:44	CABK	Buy	XMAD	784	3.3330
11/07/2022	16:43:44	CABK	Buy	XMAD	5,141	3.3330
11/07/2022	16:45:03	CABK	Buy	XMAD	2,433	3.3300
11/07/2022	16:47:11	CABK	Buy	XMAD	12,206	3.3340
11/07/2022	16:53:12	CABK	Buy	XMAD	21,964	3.3350
11/07/2022	16:55:33	CABK	Buy	XMAD	4,576	3.3310
11/07/2022	16:56:41	CABK	Buy	XMAD	3,902	3.3310
11/07/2022	16:58:19	CABK	Buy	XMAD	6,683	3.3320
11/07/2022	16:58:36	CABK	Buy	XMAD	2,687	3.3300
11/07/2022	16:59:56	CABK	Buy	XMAD	6,401	3.3310
11/07/2022	17:01:01	CABK	Buy	AQEU	752	3.3280
11/07/2022	17:01:01	CABK	Buy	XMAD	2,328	3.3280
11/07/2022	17:01:01	CABK	Buy	XMAD	2,806	3.3280
11/07/2022	17:01:01	CABK	Buy	XMAD	1,556	3.3280
11/07/2022	17:01:01	CABK	Buy	XMAD	848	3.3280
11/07/2022	17:04:36	CABK	Buy	XMAD	1,277	3.3320
11/07/2022	17:04:36	CABK	Buy	XMAD	3,346	3.3320
11/07/2022	17:04:36	CABK	Buy	XMAD	3,346	3.3320
11/07/2022	17:04:36	CABK	Buy	XMAD	1,719	3.3320
11/07/2022	17:04:36	CABK	Buy	XMAD	1,819	3.3320
11/07/2022	17:04:36	CABK	Buy	XMAD	1,981	3.3320
11/07/2022	17:04:36	CABK	Buy	XMAD	759	3.3320
11/07/2022	17:04:36	CABK	Buy	XMAD	43	3.3320
11/07/2022	17:04:36	CABK	Buy	XMAD	1,690	3.3320
11/07/2022	17:04:36	CABK	Buy	XMAD	1,462	3.3320
11/07/2022	17:08:05	CABK	Buy	XMAD	14,786	3.3300
11/07/2022	17:10:17	CABK	Buy	XMAD	3,197	3.3340
11/07/2022	17:10:17	CABK	Buy	XMAD	3,557	3.3340
11/07/2022	17:11:27	CABK	Buy	XMAD	1,588	3.3320
11/07/2022	17:12:20	CABK	Buy	XMAD	5,354	3.3320
11/07/2022	17:12:20	CABK	Buy	XMAD	5,175	3.3320
11/07/2022	17:13:46	CABK	Buy	AQEU	344	3.3290
11/07/2022	17:13:46	CABK	Buy	AQEU	1,402	3.3290
11/07/2022	17:13:46	CABK	Buy	AQEU	1,703	3.3290
11/07/2022	17:13:46	CABK	Buy	AQEU	1,692	3.3290
11/07/2022	17:14:56	CABK	Buy	CEUX	2,525	3.3280
11/07/2022	17:14:56	CABK	Buy	XMAD	3,908	3.3280
11/07/2022	17:16:03	CABK	Buy	AQEU	565	3.3280
11/07/2022	17:18:00	CABK	Buy	XMAD	754	3.3280
11/07/2022	17:18:00	CABK	Buy	TQEX	2,360	3.3280
11/07/2022	17:18:00	CABK	Buy	AQEU	1,660	3.3280
11/07/2022	17:18:00	CABK	Buy	AQEU	176	3.3280
11/07/2022	17:18:00	CABK	Buy	AQEU	929	3.3280
11/07/2022	17:18:02	CABK	Buy	AQEU	306	3.3280
11/07/2022	17:18:21	CABK	Buy	AQEU	859	3.3270
11/07/2022	17:19:14	CABK	Buy	CEUX	652	3.3260

Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (€)
11/08/2022	09:01:57	CABK	Buy	XMAD	2,953	3.3320
11/08/2022	09:02:45	CABK	Buy	CEUX	860	3.3380
11/08/2022	09:02:45	CABK	Buy	CEUX	860	3.3380
11/08/2022	09:02:45	CABK	Buy	CEUX	860	3.3380
11/08/2022	09:02:45	CABK	Buy	CEUX	860	3.3380
11/08/2022	09:02:45	CABK	Buy	CEUX	766	3.3380
11/08/2022	09:02:45	CABK	Buy	TQEX	330	3.3380
11/08/2022	09:02:45	CABK	Buy	TQEX	2,966	3.3380
11/08/2022	09:02:45	CABK	Buy	CEUX	1,521	3.3370
11/08/2022	09:02:45	CABK	Buy	XMAD	494	3.3380
11/08/2022	09:02:45	CABK	Buy	XMAD	254	3.3380
11/08/2022	09:02:45	CABK	Buy	XMAD	494	3.3380
11/08/2022	09:02:45	CABK	Buy	XMAD	240	3.3380
11/08/2022	09:02:45	CABK	Buy	XMAD	240	3.3380
11/08/2022	09:02:45	CABK	Buy	XMAD	240	3.3380
11/08/2022	09:02:45	CABK	Buy	XMAD	494	3.3380
11/08/2022	09:02:45	CABK	Buy	XMAD	690	3.3380
11/08/2022	09:02:45	CABK	Buy	CEUX	1,521	3.3370
11/08/2022	09:02:45	CABK	Buy	CEUX	1,521	3.3370
11/08/2022	09:02:45	CABK	Buy	CEUX	1,077	3.3370
11/08/2022	09:02:45	CABK	Buy	CEUX	819	3.3370
11/08/2022	09:03:12	CABK	Buy	CEUX	2,753	3.3360
11/08/2022	09:05:09	CABK	Buy	CEUX	2,829	3.3320
11/08/2022	09:05:29	CABK	Buy	CEUX	4,387	3.3290
11/08/2022	09:05:29	CABK	Buy	XMAD	4,983	3.3290
11/08/2022	09:05:56	CABK	Buy	AQEU	3,232	3.3250
11/08/2022	09:07:22	CABK	Buy	XMAD	4,980	3.3240
11/08/2022	09:08:59	CABK	Buy	CEUX	5,686	3.3370
11/08/2022	09:08:59	CABK	Buy	CEUX	119	3.3370
11/08/2022	09:08:59	CABK	Buy	CEUX	5,567	3.3370
11/08/2022	09:08:59	CABK	Buy	CEUX	578	3.3370
11/08/2022	09:10:01	CABK	Buy	XMAD	2,833	3.3370
11/08/2022	09:12:13	CABK	Buy	XMAD	3,447	3.3330
11/08/2022	09:12:13	CABK	Buy	XMAD	3,447	3.3330
11/08/2022	09:12:13	CABK	Buy	XMAD	221	3.3330
11/08/2022	09:12:13	CABK	Buy	XMAD	1,375	3.3330
11/08/2022	09:14:11	CABK	Buy	CEUX	7,345	3.3400
11/08/2022	09:15:33	CABK	Buy	AQEU	3,891	3.3450
11/08/2022	09:15:33	CABK	Buy	AQEU	3,075	3.3450
11/08/2022	09:19:47	CABK	Buy	CEUX	1,532	3.3280
11/08/2022	09:19:47	CABK	Buy	TQEX	331	3.3280
11/08/2022	09:19:47	CABK	Buy	CEUX	1,532	3.3280
11/08/2022	09:19:47	CABK	Buy	CEUX	98	3.3280
11/08/2022	09:19:47	CABK	Buy	TQEX	331	3.3280
11/08/2022	09:19:47	CABK	Buy	AQEU	289	3.3280
11/08/2022	09:19:47	CABK	Buy	TQEX	331	3.3280
11/08/2022	09:19:47	CABK	Buy	XMAD	3,185	3.3280
11/08/2022	09:19:47	CABK	Buy	XMAD	894	3.3280
11/08/2022	09:19:47	CABK	Buy	XMAD	4,079	3.3280
11/08/2022	09:19:47	CABK	Buy	XMAD	983	3.3280
11/08/2022	09:23:04	CABK	Buy	XMAD	17	3.3300
11/08/2022	09:23:04	CABK	Buy	XMAD	1,613	3.3300
11/08/2022	09:23:04	CABK	Buy	XMAD	2,500	3.3300
11/08/2022	09:23:04	CABK	Buy	XMAD	1,630	3.3300
11/08/2022	09:25:01	CABK	Buy	CEUX	112	3.3220
11/08/2022	09:25:01	CABK	Buy	CEUX	2,507	3.3220
11/08/2022	09:25:01	CABK	Buy	CEUX	6,717	3.3220
11/08/2022	09:25:01	CABK	Buy	XMAD	3,368	3.3210
11/08/2022	09:25:01	CABK	Buy	XMAD	446	3.3210
11/08/2022	09:25:02	CABK	Buy	XMAD	2,922	3.3210
11/08/2022	09:25:02	CABK	Buy	XMAD	296	3.3210
11/08/2022	09:29:12	CABK	Buy	XMAD	5,747	3.3250
11/08/2022	09:29:12	CABK	Buy	CEUX	6,788	3.3250
11/08/2022	09:30:21	CABK	Buy	XMAD	3,280	3.3160
11/08/2022	09:30:21	CABK	Buy	XMAD	3,280	3.3160
11/08/2022	09:30:21	CABK	Buy	XMAD	179	3.3160
11/08/2022	09:34:44	CABK	Buy	XMAD	6,894	3.3140
11/08/2022	09:36:32	CABK	Buy	XMAD	5,355	3.3050
11/08/2022	09:36:32	CABK	Buy	XMAD	432	3.3050
11/08/2022	09:36:32	CABK	Buy	XMAD	5,599	3.3040
11/08/2022	09:39:15	CABK	Buy	CEUX	5,774	3.3030
11/08/2022	09:42:06	CABK	Buy	CEUX	5,561	3.3040
11/08/2022	09:42:07	CABK	Buy	AQEU	1	3.3030
11/08/2022	09:42:07	CABK	Buy	AQEU	4,683	3.3030
11/08/2022	09:42:07	CABK	Buy	CEUX	648	3.3030
11/08/2022	09:45:42	CABK	Buy	XMAD	1,613	3.3120
11/08/2022	09:45:42	CABK	Buy	XMAD	1,613	3.3120
11/08/2022	09:45:42	CABK	Buy	XMAD	1,613	3.3120
11/08/2022	09:45:42	CABK	Buy	XMAD	251	3.3120
11/08/2022	09:45:42	CABK	Buy	CEUX	3,015	3.3110
11/08/2022	09:45:42	CABK	Buy	CEUX	2,916	3.3110
11/08/2022	09:51:36	CABK	Buy	CEUX	2,733	3.3050
11/08/2022	09:51:36	CABK	Buy	CEUX	3,028	3.3050
11/08/2022	09:51:36	CABK	Buy	TQEX	120	3.3050
11/08/2022	09:51:36	CABK	Buy	TQEX	188	3.3050
11/08/2022	09:51:38	CABK	Buy	TQEX	1,449	3.3050
11/08/2022	09:51:38	CABK	Buy	TQEX	3,378	3.3050

Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (€)
11/08/2022	09:51:38	CABK	Buy	TQEX	308	3.3050
11/08/2022	09:53:07	CABK	Buy	XMAD	1,879	3.3060
11/08/2022	09:53:07	CABK	Buy	XMAD	1,879	3.3060
11/08/2022	09:53:07	CABK	Buy	XMAD	1,867	3.3060
11/08/2022	09:56:53	CABK	Buy	AQEU	3,000	3.3070
11/08/2022	09:56:53	CABK	Buy	AQEU	2,907	3.3070
11/08/2022	09:57:50	CABK	Buy	CEUX	1,623	3.3120
11/08/2022	09:57:50	CABK	Buy	CEUX	1,623	3.3120
11/08/2022	09:57:50	CABK	Buy	CEUX	452	3.3120
11/08/2022	10:00:54	CABK	Buy	CEUX	1,671	3.3110
11/08/2022	10:00:54	CABK	Buy	CEUX	1,671	3.3110
11/08/2022	10:00:54	CABK	Buy	CEUX	1,671	3.3110
11/08/2022	10:00:54	CABK	Buy	CEUX	833	3.3110
11/08/2022	10:02:37	CABK	Buy	XMAD	1,178	3.3110
11/08/2022	10:02:37	CABK	Buy	XMAD	4,703	3.3110
11/08/2022	10:05:19	CABK	Buy	TQEX	4,927	3.3080
11/08/2022	10:05:19	CABK	Buy	TQEX	4,627	3.3070
11/08/2022	10:12:27	CABK	Buy	CEUX	5,925	3.3170
11/08/2022	10:12:27	CABK	Buy	AQEU	104	3.3170
11/08/2022	10:12:27	CABK	Buy	TQEX	681	3.3170
11/08/2022	10:12:27	CABK	Buy	TQEX	498	3.3170
11/08/2022	10:12:27	CABK	Buy	AQEU	737	3.3170
11/08/2022	10:12:27	CABK	Buy	XMAD	3,412	3.3170
11/08/2022	10:12:27	CABK	Buy	CEUX	5,138	3.3160
11/08/2022	10:12:27	CABK	Buy	AQEU	261	3.3170
11/08/2022	10:14:27	CABK	Buy	XMAD	3,259	3.3150
11/08/2022	10:14:27	CABK	Buy	XMAD	2,072	3.3150
11/08/2022	10:21:02	CABK	Buy	XMAD	4,598	3.3170
11/08/2022	10:21:02	CABK	Buy	XMAD	3,299	3.3170
11/08/2022	10:21:02	CABK	Buy	XMAD	2,074	3.3170
11/08/2022	10:21:02	CABK	Buy	XMAD	3,299	3.3170
11/08/2022	10:21:02	CABK	Buy	XMAD	1,225	3.3170
11/08/2022	10:21:02	CABK	Buy	CEUX	1,200	3.3170
11/08/2022	10:21:02	CABK	Buy	XMAD	750	3.3170
11/08/2022	10:21:02	CABK	Buy	XMAD	78	3.3170
11/08/2022	10:25:41	CABK	Buy	AQEU	917	3.3190
11/08/2022	10:26:17	CABK	Buy	XMAD	2,838	3.3190
11/08/2022	10:26:17	CABK	Buy	CEUX	3,482	3.3190
11/08/2022	10:26:17	CABK	Buy	CEUX	1,447	3.3190
11/08/2022	10:26:17	CABK	Buy	TQEX	981	3.3190
11/08/2022	10:31:18	CABK	Buy	XMAD	1,752	3.3220
11/08/2022	10:31:18	CABK	Buy	XMAD	124	3.3220
11/08/2022	10:31:18	CABK	Buy	XMAD	279	3.3220
11/08/2022	10:31:18	CABK	Buy	XMAD	3,300	3.3220
11/08/2022	10:31:18	CABK	Buy	XMAD	1,876	3.3220
11/08/2022	10:31:18	CABK	Buy	XMAD	279	3.3220
11/08/2022	10:31:18	CABK	Buy	XMAD	1,491	3.3220
11/08/2022	10:31:23	CABK	Buy	CEUX	2,651	3.3220
11/08/2022	10:31:23	CABK	Buy	XMAD	6,078	3.3210
11/08/2022	10:35:49	CABK	Buy	CEUX	5,318	3.3280
11/08/2022	10:35:49	CABK	Buy	XMAD	4,268	3.3270
11/08/2022	10:35:49	CABK	Buy	XMAD	833	3.3270
11/08/2022	10:41:04	CABK	Buy	XMAD	1,877	3.3260
11/08/2022	10:41:04	CABK	Buy	XMAD	1,877	3.3260
11/08/2022	10:41:45	CABK	Buy	XMAD	1,877	3.3260
11/08/2022	10:41:45	CABK	Buy	XMAD	1,877	3.3260
11/08/2022	10:41:45	CABK	Buy	XMAD	1,877	3.3260
11/08/2022	10:41:45	CABK	Buy	XMAD	1,539	3.3260
11/08/2022	10:41:46	CABK	Buy	TQEX	3,077	3.3250
11/08/2022	10:41:46	CABK	Buy	TQEX	1,821	3.3250
11/08/2022	10:45:10	CABK	Buy	CEUX	4,331	3.3230
11/08/2022	10:47:52	CABK	Buy	AQEU	165	3.3170
11/08/2022	10:47:54	CABK	Buy	AQEU	899	3.3170
11/08/2022	10:49:49	CABK	Buy	CEUX	3,970	3.3190
11/08/2022	10:49:49	CABK	Buy	CEUX	383	3.3190
11/08/2022	10:49:49	CABK	Buy	TQEX	866	3.3190
11/08/2022	10:49:49	CABK	Buy	XMAD	2,507	3.3190
11/08/2022	10:49:49	CABK	Buy	XMAD	810	3.3190
11/08/2022	10:51:14	CABK	Buy	CEUX	3,300	3.3170
11/08/2022	10:51:14	CABK	Buy	CEUX	1,030	3.3170
11/08/2022	10:53:23	CABK	Buy	CEUX	4,934	3.3160
11/08/2022	10:56:26	CABK	Buy	XMAD	4,314	3.3140
11/08/2022	10:56:26	CABK	Buy	XMAD	5,106	3.3130
11/08/2022	11:02:15	CABK	Buy	CEUX	999	3.3140
11/08/2022	11:02:15	CABK	Buy	CEUX	3,588	3.3140
11/08/2022	11:02:15	CABK	Buy	TQEX	331	3.3140
11/08/2022	11:02:15	CABK	Buy	TQEX	581	3.3140
11/08/2022	11:02:15	CABK	Buy	XMAD	2,641	3.3140
11/08/2022	11:02:15	CABK	Buy	AQEU	854	3.3140
11/08/2022	11:06:40	CABK	Buy	CEUX	4,526	3.3150
11/08/2022	11:06:40	CABK	Buy	CEUX	647	3.3150
11/08/2022	11:06:40	CABK	Buy	CEUX	4,941	3.3150
11/08/2022	11:08:09	CABK	Buy	CEUX	3,560	3.3110
11/08/2022	11:08:09	CABK	Buy	CEUX	1,138	3.3110
11/08/2022	11:11:18	CABK	Buy	CEUX	3,982	3.3110
11/08/2022	11:12:33	CABK	Buy	CEUX	1,371	3.3090

Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (€)
11/08/2022	11:12:33	CABK	Buy	CEUX	3,070	3.3090
11/08/2022	11:15:49	CABK	Buy	CEUX	4,018	3.3160
11/08/2022	11:17:45	CABK	Buy	CEUX	1,497	3.3170
11/08/2022	11:17:45	CABK	Buy	CEUX	1,497	3.3170
11/08/2022	11:17:45	CABK	Buy	CEUX	911	3.3170
11/08/2022	11:17:45	CABK	Buy	CEUX	129	3.3170
11/08/2022	11:20:00	CABK	Buy	XMAD	1,558	3.3170
11/08/2022	11:20:00	CABK	Buy	XMAD	2,600	3.3170
11/08/2022	11:20:00	CABK	Buy	XMAD	779	3.3170
11/08/2022	11:22:06	CABK	Buy	XMAD	5,002	3.3140
11/08/2022	11:25:17	CABK	Buy	AQEU	3,658	3.3210
11/08/2022	11:25:17	CABK	Buy	AQEU	1,152	3.3210
11/08/2022	11:26:01	CABK	Buy	CEUX	1,185	3.3180
11/08/2022	11:26:01	CABK	Buy	CEUX	3,519	3.3180
11/08/2022	11:29:13	CABK	Buy	CEUX	1,034	3.3190
11/08/2022	11:29:13	CABK	Buy	CEUX	632	3.3190
11/08/2022	11:29:13	CABK	Buy	CEUX	1,666	3.3190
11/08/2022	11:29:13	CABK	Buy	CEUX	867	3.3190
11/08/2022	11:29:13	CABK	Buy	XMAD	2,764	3.3180
11/08/2022	11:29:13	CABK	Buy	XMAD	1,425	3.3180
11/08/2022	11:34:13	CABK	Buy	XMAD	1,545	3.3200
11/08/2022	11:34:13	CABK	Buy	XMAD	1,545	3.3200
11/08/2022	11:34:13	CABK	Buy	XMAD	31	3.3200
11/08/2022	11:34:13	CABK	Buy	XMAD	1,501	3.3200
11/08/2022	11:34:34	CABK	Buy	CEUX	4,023	3.3200
11/08/2022	11:34:34	CABK	Buy	CEUX	681	3.3200
11/08/2022	11:39:23	CABK	Buy	XMAD	615	3.3250
11/08/2022	11:39:23	CABK	Buy	XMAD	438	3.3250
11/08/2022	11:39:34	CABK	Buy	XMAD	433	3.3250
11/08/2022	11:39:34	CABK	Buy	XMAD	1,486	3.3250
11/08/2022	11:39:36	CABK	Buy	XMAD	1,486	3.3250
11/08/2022	11:39:36	CABK	Buy	XMAD	1,394	3.3250
11/08/2022	11:39:36	CABK	Buy	XMAD	1,486	3.3250
11/08/2022	11:39:36	CABK	Buy	XMAD	987	3.3250
11/08/2022	11:39:44	CABK	Buy	XMAD	2,490	3.3230
11/08/2022	11:39:44	CABK	Buy	XMAD	2,001	3.3230
11/08/2022	11:43:00	CABK	Buy	CEUX	4,000	3.3210
11/08/2022	11:43:00	CABK	Buy	CEUX	478	3.3210
11/08/2022	11:46:41	CABK	Buy	CEUX	135	3.3180
11/08/2022	11:46:45	CABK	Buy	CEUX	4,578	3.3180
11/08/2022	11:46:45	CABK	Buy	CEUX	196	3.3180
11/08/2022	11:49:47	CABK	Buy	XMAD	4,194	3.3200
11/08/2022	11:49:47	CABK	Buy	CEUX	1,523	3.3200
11/08/2022	11:49:47	CABK	Buy	CEUX	467	3.3200
11/08/2022	11:49:47	CABK	Buy	CEUX	467	3.3200
11/08/2022	11:49:47	CABK	Buy	CEUX	479	3.3200
11/08/2022	11:49:47	CABK	Buy	XMAD	1,082	3.3200
11/08/2022	11:51:50	CABK	Buy	CEUX	5,349	3.3200
11/08/2022	11:53:17	CABK	Buy	CEUX	4,441	3.3190
11/08/2022	11:55:52	CABK	Buy	AQEU	29	3.3170
11/08/2022	11:56:19	CABK	Buy	TQEX	1,628	3.3190
11/08/2022	11:56:34	CABK	Buy	TQEX	3,272	3.3180
11/08/2022	11:59:35	CABK	Buy	XMAD	592	3.3210
11/08/2022	11:59:35	CABK	Buy	XMAD	4,221	3.3210
11/08/2022	12:03:03	CABK	Buy	CEUX	3,827	3.3220
11/08/2022	12:03:03	CABK	Buy	CEUX	1,845	3.3220
11/08/2022	12:03:50	CABK	Buy	CEUX	4,376	3.3210
11/08/2022	12:06:09	CABK	Buy	CEUX	4,081	3.3210
11/08/2022	12:13:51	CABK	Buy	CEUX	2,249	3.3200
11/08/2022	12:13:51	CABK	Buy	CEUX	1,865	3.3200
11/08/2022	12:13:51	CABK	Buy	CEUX	909	3.3200
11/08/2022	12:13:51	CABK	Buy	CEUX	335	3.3200
11/08/2022	12:13:51	CABK	Buy	CEUX	3,008	3.3200
11/08/2022	12:13:51	CABK	Buy	CEUX	1,270	3.3200
11/08/2022	12:13:51	CABK	Buy	CEUX	3,718	3.3200
11/08/2022	12:13:51	CABK	Buy	CEUX	1,106	3.3200
11/08/2022	12:15:04	CABK	Buy	XMAD	4,353	3.3200
11/08/2022	12:18:13	CABK	Buy	XMAD	1,343	3.3200
11/08/2022	12:19:55	CABK	Buy	CEUX	6,145	3.3220
11/08/2022	12:19:55	CABK	Buy	TQEX	1,223	3.3220
11/08/2022	12:19:55	CABK	Buy	CEUX	1,144	3.3220
11/08/2022	12:21:42	CABK	Buy	XMAD	4,602	3.3190
11/08/2022	12:24:09	CABK	Buy	TQEX	3,994	3.3190
11/08/2022	12:24:09	CABK	Buy	TQEX	1,041	3.3190
11/08/2022	12:27:31	CABK	Buy	CEUX	3,089	3.3180
11/08/2022	12:27:31	CABK	Buy	CEUX	692	3.3180
11/08/2022	12:27:33	CABK	Buy	CEUX	4,358	3.3170
11/08/2022	12:31:18	CABK	Buy	CEUX	2,958	3.3160
11/08/2022	12:31:18	CABK	Buy	CEUX	1,140	3.3160
11/08/2022	12:33:06	CABK	Buy	CEUX	4,436	3.3170
11/08/2022	12:37:44	CABK	Buy	CEUX	870	3.3190
11/08/2022	12:37:44	CABK	Buy	CEUX	864	3.3190
11/08/2022	12:37:44	CABK	Buy	CEUX	2,518	3.3190
11/08/2022	12:37:44	CABK	Buy	TQEX	526	3.3190
11/08/2022	12:37:44	CABK	Buy	CEUX	128	3.3190
11/08/2022	12:37:44	CABK	Buy	TQEX	3,976	3.3190
11/08/2022	12:37:44	CABK	Buy	XMAD	4,351	3.3180

Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (€)
11/08/2022	12:41:02	CABK	Buy	XMAD	2,822	3.3190
11/08/2022	12:41:02	CABK	Buy	XMAD	1,402	3.3190
11/08/2022	12:48:25	CABK	Buy	CEUX	4,183	3.3180
11/08/2022	12:48:25	CABK	Buy	CEUX	7	3.3180
11/08/2022	12:48:25	CABK	Buy	CEUX	378	3.3180
11/08/2022	12:48:25	CABK	Buy	CEUX	4,000	3.3180
11/08/2022	12:48:25	CABK	Buy	CEUX	174	3.3180
11/08/2022	12:48:25	CABK	Buy	XMAD	2,413	3.3180
11/08/2022	12:48:25	CABK	Buy	AQEU	1,614	3.3180
11/08/2022	12:55:08	CABK	Buy	CEUX	6,119	3.3210
11/08/2022	12:55:08	CABK	Buy	TQEX	1,217	3.3210
11/08/2022	12:55:08	CABK	Buy	XMAD	3,524	3.3210
11/08/2022	12:56:27	CABK	Buy	CEUX	4,232	3.3220
11/08/2022	12:59:13	CABK	Buy	CEUX	3,935	3.3270
11/08/2022	12:59:16	CABK	Buy	XMAD	1,171	3.3260
11/08/2022	12:59:16	CABK	Buy	XMAD	1,680	3.3260
11/08/2022	12:59:16	CABK	Buy	XMAD	997	3.3260
11/08/2022	13:02:27	CABK	Buy	XMAD	4,363	3.3270
11/08/2022	13:03:31	CABK	Buy	XMAD	4,201	3.3300
11/08/2022	13:06:13	CABK	Buy	CEUX	4,334	3.3340
11/08/2022	13:08:05	CABK	Buy	CEUX	4,603	3.3270
11/08/2022	13:12:05	CABK	Buy	CEUX	4,072	3.3330
11/08/2022	13:12:30	CABK	Buy	CEUX	1,481	3.3310
11/08/2022	13:13:17	CABK	Buy	CEUX	3,274	3.3300
11/08/2022	13:16:17	CABK	Buy	CEUX	385	3.3320
11/08/2022	13:16:17	CABK	Buy	CEUX	1,229	3.3320
11/08/2022	13:16:17	CABK	Buy	XMAD	933	3.3320
11/08/2022	13:16:17	CABK	Buy	XMAD	1,565	3.3310
11/08/2022	13:16:17	CABK	Buy	AQEU	1,829	3.3320
11/08/2022	13:16:18	CABK	Buy	XMAD	1,565	3.3310
11/08/2022	13:16:18	CABK	Buy	XMAD	1,129	3.3310
11/08/2022	13:20:31	CABK	Buy	XMAD	692	3.3330
11/08/2022	13:20:31	CABK	Buy	TQEX	1,293	3.3330
11/08/2022	13:20:31	CABK	Buy	XMAD	2,429	3.3330
11/08/2022	13:22:27	CABK	Buy	TQEX	4,419	3.3320
11/08/2022	13:25:13	CABK	Buy	CEUX	4,462	3.3360
11/08/2022	13:25:14	CABK	Buy	AQEU	4,335	3.3350
11/08/2022	13:31:36	CABK	Buy	CEUX	225	3.3350
11/08/2022	13:31:36	CABK	Buy	CEUX	1,379	3.3350
11/08/2022	13:31:36	CABK	Buy	CEUX	1,604	3.3350
11/08/2022	13:31:36	CABK	Buy	CEUX	578	3.3350
11/08/2022	13:31:36	CABK	Buy	CEUX	241	3.3350
11/08/2022	13:31:37	CABK	Buy	XMAD	4,108	3.3350
11/08/2022	13:31:45	CABK	Buy	AQEU	1,992	3.3320
11/08/2022	13:34:29	CABK	Buy	XMAD	1,577	3.3340
11/08/2022	13:34:29	CABK	Buy	XMAD	1,577	3.3340
11/08/2022	13:34:29	CABK	Buy	XMAD	1,421	3.3340
11/08/2022	13:39:01	CABK	Buy	CEUX	4,383	3.3330
11/08/2022	13:42:20	CABK	Buy	CEUX	310	3.3320
11/08/2022	13:42:20	CABK	Buy	CEUX	3,272	3.3320
11/08/2022	13:42:20	CABK	Buy	CEUX	728	3.3320
11/08/2022	13:42:20	CABK	Buy	CEUX	2,091	3.3320
11/08/2022	13:42:20	CABK	Buy	CEUX	833	3.3320
11/08/2022	13:45:43	CABK	Buy	XMAD	2,681	3.3360
11/08/2022	13:46:03	CABK	Buy	TQEX	6,449	3.3360
11/08/2022	13:48:06	CABK	Buy	CEUX	1,117	3.3330
11/08/2022	13:48:06	CABK	Buy	CEUX	412	3.3330
11/08/2022	13:48:06	CABK	Buy	CEUX	915	3.3330
11/08/2022	13:48:06	CABK	Buy	CEUX	412	3.3330
11/08/2022	13:48:06	CABK	Buy	CEUX	40	3.3330
11/08/2022	13:48:06	CABK	Buy	CEUX	1,025	3.3330
11/08/2022	13:50:42	CABK	Buy	CEUX	4,332	3.3290
11/08/2022	13:52:48	CABK	Buy	CEUX	1,137	3.3280
11/08/2022	13:52:48	CABK	Buy	CEUX	2,294	3.3280
11/08/2022	13:52:48	CABK	Buy	CEUX	1,355	3.3280
11/08/2022	13:57:07	CABK	Buy	CEUX	4,472	3.3270
11/08/2022	14:00:50	CABK	Buy	XMAD	2,000	3.3270
11/08/2022	14:01:18	CABK	Buy	XMAD	2,156	3.3270
11/08/2022	14:01:18	CABK	Buy	XMAD	4,354	3.3270
11/08/2022	14:03:22	CABK	Buy	XMAD	4,748	3.3260
11/08/2022	14:04:03	CABK	Buy	CEUX	3,748	3.3290
11/08/2022	14:06:10	CABK	Buy	CEUX	577	3.3360
11/08/2022	14:06:10	CABK	Buy	CEUX	3,345	3.3360
11/08/2022	14:08:11	CABK	Buy	XMAD	1,820	3.3310
11/08/2022	14:08:11	CABK	Buy	XMAD	86	3.3310
11/08/2022	14:08:11	CABK	Buy	XMAD	1,820	3.3310
11/08/2022	14:08:11	CABK	Buy	XMAD	799	3.3310
11/08/2022	14:15:11	CABK	Buy	XMAD	1,789	3.3330
11/08/2022	14:15:11	CABK	Buy	XMAD	3,721	3.3330
11/08/2022	14:15:11	CABK	Buy	XMAD	5,510	3.3330
11/08/2022	14:16:29	CABK	Buy	TQEX	1,269	3.3350
11/08/2022	14:17:37	CABK	Buy	CEUX	4,501	3.3330
11/08/2022	14:19:51	CABK	Buy	CEUX	3,407	3.3310
11/08/2022	14:19:51	CABK	Buy	CEUX	1,074	3.3310
11/08/2022	14:21:14	CABK	Buy	CEUX	3,210	3.3300
11/08/2022	14:21:14	CABK	Buy	CEUX	1,022	3.3300
11/08/2022	14:28:16	CABK	Buy	TQEX	4,598	3.3270

Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (€)
11/08/2022	14:28:16	CABK	Buy	CEUX	3,250	3.3270
11/08/2022	14:28:16	CABK	Buy	CEUX	1,163	3.3270
11/08/2022	14:29:13	CABK	Buy	XMAD	4,298	3.3260
11/08/2022	14:33:11	CABK	Buy	TQEX	4,891	3.3270
11/08/2022	14:33:11	CABK	Buy	TQEX	3,112	3.3270
11/08/2022	14:33:11	CABK	Buy	TQEX	1,709	3.3270
11/08/2022	14:39:50	CABK	Buy	CEUX	1,744	3.3260
11/08/2022	14:42:30	CABK	Buy	CEUX	35	3.3270
11/08/2022	14:42:30	CABK	Buy	CEUX	41	3.3270
11/08/2022	14:42:30	CABK	Buy	CEUX	1,167	3.3270
11/08/2022	14:42:30	CABK	Buy	CEUX	505	3.3270
11/08/2022	14:42:30	CABK	Buy	TQEX	262	3.3270
11/08/2022	14:42:30	CABK	Buy	TQEX	652	3.3270
11/08/2022	14:43:50	CABK	Buy	CEUX	1,524	3.3270
11/08/2022	14:43:50	CABK	Buy	CEUX	1,084	3.3270
11/08/2022	14:43:50	CABK	Buy	TQEX	49	3.3270
11/08/2022	14:43:50	CABK	Buy	TQEX	31	3.3270
11/08/2022	14:43:50	CABK	Buy	TQEX	24	3.3270
11/08/2022	14:43:50	CABK	Buy	XMAD	127	3.3270
11/08/2022	14:45:15	CABK	Buy	XMAD	1,741	3.3280
11/08/2022	14:45:15	CABK	Buy	XMAD	785	3.3280
11/08/2022	14:46:00	CABK	Buy	XMAD	2,944	3.3270
11/08/2022	14:46:00	CABK	Buy	XMAD	538	3.3270
11/08/2022	14:46:00	CABK	Buy	XMAD	3,133	3.3270
11/08/2022	14:46:00	CABK	Buy	CEUX	5,112	3.3270
11/08/2022	14:46:00	CABK	Buy	TQEX	1,018	3.3270
11/08/2022	14:46:00	CABK	Buy	AQEU	951	3.3270
11/08/2022	14:46:01	CABK	Buy	CEUX	4,399	3.3260
11/08/2022	14:49:48	CABK	Buy	XMAD	3,434	3.3210
11/08/2022	14:49:48	CABK	Buy	XMAD	2,467	3.3210
11/08/2022	14:54:02	CABK	Buy	XMAD	1,606	3.3170
11/08/2022	14:54:02	CABK	Buy	XMAD	3,461	3.3170
11/08/2022	14:54:07	CABK	Buy	XMAD	4,609	3.3160
11/08/2022	14:55:51	CABK	Buy	CEUX	3,728	3.3150
11/08/2022	14:55:51	CABK	Buy	CEUX	858	3.3150
11/08/2022	14:58:52	CABK	Buy	XMAD	2	3.3130
11/08/2022	15:01:47	CABK	Buy	XMAD	4,671	3.3140
11/08/2022	15:01:47	CABK	Buy	XMAD	4,491	3.3140
11/08/2022	15:03:17	CABK	Buy	CEUX	5,428	3.3140
11/08/2022	15:10:03	CABK	Buy	CEUX	4,631	3.3130
11/08/2022	15:10:03	CABK	Buy	CEUX	2,670	3.3130
11/08/2022	15:10:03	CABK	Buy	TQEX	1,453	3.3130
11/08/2022	15:10:03	CABK	Buy	XMAD	4,204	3.3130
11/08/2022	15:10:03	CABK	Buy	XMAD	1,358	3.3130
11/08/2022	15:12:43	CABK	Buy	CEUX	4,778	3.3130
11/08/2022	15:15:07	CABK	Buy	XMAD	4,434	3.3130
11/08/2022	15:15:07	CABK	Buy	XMAD	164	3.3130
11/08/2022	15:15:07	CABK	Buy	CEUX	4,654	3.3120
11/08/2022	15:15:07	CABK	Buy	XMAD	367	3.3130
11/08/2022	15:18:32	CABK	Buy	CEUX	5,262	3.3060
11/08/2022	15:20:47	CABK	Buy	CEUX	4,503	3.3060
11/08/2022	15:21:02	CABK	Buy	XMAD	5,263	3.3040
11/08/2022	15:25:41	CABK	Buy	CEUX	1,677	3.3040
11/08/2022	15:27:28	CABK	Buy	XMAD	2,295	3.3050
11/08/2022	15:27:40	CABK	Buy	CEUX	267	3.3050
11/08/2022	15:27:41	CABK	Buy	CEUX	1,011	3.3050
11/08/2022	15:27:41	CABK	Buy	CEUX	4,242	3.3050
11/08/2022	15:28:35	CABK	Buy	CEUX	1,810	3.3050
11/08/2022	15:28:35	CABK	Buy	CEUX	129	3.3050
11/08/2022	15:29:54	CABK	Buy	XMAD	4,745	3.3070
11/08/2022	15:30:05	CABK	Buy	XMAD	2,998	3.3050
11/08/2022	15:30:06	CABK	Buy	XMAD	325	3.3050
11/08/2022	15:30:06	CABK	Buy	XMAD	3,155	3.3050
11/08/2022	15:31:55	CABK	Buy	XMAD	3,475	3.3020
11/08/2022	15:32:30	CABK	Buy	CEUX	4,297	3.3010
11/08/2022	15:34:18	CABK	Buy	CEUX	1,844	3.3020
11/08/2022	15:34:18	CABK	Buy	CEUX	1,844	3.3020
11/08/2022	15:35:06	CABK	Buy	CEUX	3,620	3.3020
11/08/2022	15:35:09	CABK	Buy	TQEX	2,246	3.3010
11/08/2022	15:35:09	CABK	Buy	TQEX	178	3.3010
11/08/2022	15:35:09	CABK	Buy	TQEX	2,072	3.3010
11/08/2022	15:35:09	CABK	Buy	AQEU	2,590	3.3010
11/08/2022	15:38:06	CABK	Buy	CEUX	6,749	3.3010
11/08/2022	15:41:02	CABK	Buy	XMAD	1,779	3.3010
11/08/2022	15:41:02	CABK	Buy	XMAD	1,600	3.3010
11/08/2022	15:41:02	CABK	Buy	XMAD	3,723	3.3010
11/08/2022	15:42:48	CABK	Buy	XMAD	6,174	3.3030
11/08/2022	15:42:48	CABK	Buy	XMAD	722	3.3030
11/08/2022	15:43:54	CABK	Buy	XMAD	717	3.3030
11/08/2022	15:43:54	CABK	Buy	XMAD	5,710	3.3030
11/08/2022	15:46:17	CABK	Buy	TQEX	6,627	3.2980
11/08/2022	15:47:56	CABK	Buy	CEUX	6,281	3.2980
11/08/2022	15:50:07	CABK	Buy	XMAD	3,142	3.2970
11/08/2022	15:50:07	CABK	Buy	XMAD	3,369	3.2970
11/08/2022	15:52:19	CABK	Buy	XMAD	2,400	3.2980
11/08/2022	15:52:19	CABK	Buy	XMAD	4,798	3.2980

Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (€)
11/08/2022	15:53:40	CABK	Buy	XMAD	3,900	3.3000
11/08/2022	15:53:40	CABK	Buy	XMAD	1,979	3.3000
11/08/2022	15:53:40	CABK	Buy	XMAD	5	3.3000
11/08/2022	15:53:40	CABK	Buy	XMAD	922	3.2990
11/08/2022	15:53:40	CABK	Buy	XMAD	979	3.3000
11/08/2022	15:55:51	CABK	Buy	XMAD	3,521	3.2960
11/08/2022	15:55:51	CABK	Buy	AQEU	3,000	3.2960
11/08/2022	15:57:49	CABK	Buy	XMAD	1,595	3.2980
11/08/2022	15:57:49	CABK	Buy	XMAD	338	3.2980
11/08/2022	15:57:49	CABK	Buy	XMAD	3,742	3.2980
11/08/2022	15:57:49	CABK	Buy	XMAD	1,833	3.2980
11/08/2022	15:58:27	CABK	Buy	XMAD	5,000	3.2980
11/08/2022	15:58:27	CABK	Buy	XMAD	1,348	3.2980
11/08/2022	15:58:27	CABK	Buy	XMAD	840	3.2980
11/08/2022	16:00:49	CABK	Buy	XMAD	3,308	3.2990
11/08/2022	16:00:49	CABK	Buy	XMAD	2,413	3.2990
11/08/2022	16:02:33	CABK	Buy	XMAD	5,810	3.2990
11/08/2022	16:04:26	CABK	Buy	AQEU	2,925	3.2970
11/08/2022	16:05:10	CABK	Buy	AQEU	1,580	3.2960
11/08/2022	16:07:12	CABK	Buy	XMAD	4,110	3.2960
11/08/2022	16:07:12	CABK	Buy	XMAD	2,319	3.2960
11/08/2022	16:07:12	CABK	Buy	XMAD	5,900	3.2960
11/08/2022	16:09:06	CABK	Buy	XMAD	3,897	3.2960
11/08/2022	16:09:06	CABK	Buy	XMAD	1,619	3.2960
11/08/2022	16:10:39	CABK	Buy	XMAD	6,175	3.2970
11/08/2022	16:13:54	CABK	Buy	XMAD	2,728	3.2980
11/08/2022	16:13:54	CABK	Buy	XMAD	2,728	3.2980
11/08/2022	16:13:54	CABK	Buy	XMAD	1,017	3.2980
11/08/2022	16:18:16	CABK	Buy	XMAD	9,338	3.3020
11/08/2022	16:18:16	CABK	Buy	XMAD	2,000	3.3020
11/08/2022	16:18:16	CABK	Buy	AQEU	33	3.3020
11/08/2022	16:20:04	CABK	Buy	XMAD	10,968	3.3050
11/08/2022	16:20:04	CABK	Buy	XMAD	2,007	3.3050
11/08/2022	16:20:04	CABK	Buy	XMAD	1,535	3.3050
11/08/2022	16:22:22	CABK	Buy	XMAD	6,302	3.3030
11/08/2022	16:23:43	CABK	Buy	AQEU	878	3.3000
11/08/2022	16:23:43	CABK	Buy	AQEU	2,304	3.3000
11/08/2022	16:23:43	CABK	Buy	XMAD	4,502	3.3000
11/08/2022	16:27:25	CABK	Buy	XMAD	5,780	3.3000
11/08/2022	16:27:25	CABK	Buy	AQEU	99	3.3000
11/08/2022	16:27:25	CABK	Buy	AQEU	1,768	3.3000
11/08/2022	16:27:26	CABK	Buy	XMAD	3,112	3.2990
11/08/2022	16:27:26	CABK	Buy	AQEU	3,000	3.2990
11/08/2022	16:30:22	CABK	Buy	XMAD	1,325	3.3000
11/08/2022	16:30:22	CABK	Buy	XMAD	304	3.3000
11/08/2022	16:30:22	CABK	Buy	XMAD	4,268	3.3000
11/08/2022	16:30:22	CABK	Buy	XMAD	1,900	3.3000
11/08/2022	16:34:56	CABK	Buy	XMAD	6,738	3.3020
11/08/2022	16:34:56	CABK	Buy	AQEU	43	3.3020
11/08/2022	16:34:56	CABK	Buy	AQEU	2,323	3.3020
11/08/2022	16:34:57	CABK	Buy	AQEU	4,226	3.3020
11/08/2022	16:34:57	CABK	Buy	XMAD	42	3.3010
11/08/2022	16:34:57	CABK	Buy	XMAD	5,501	3.3010
11/08/2022	16:34:57	CABK	Buy	XMAD	1,652	3.3010
11/08/2022	16:39:07	CABK	Buy	XMAD	1,768	3.2980
11/08/2022	16:39:07	CABK	Buy	XMAD	1,768	3.2980
11/08/2022	16:39:07	CABK	Buy	XMAD	3,343	3.2980
11/08/2022	16:43:01	CABK	Buy	XMAD	241	3.3030
11/08/2022	16:43:02	CABK	Buy	AQEU	1,850	3.3030
11/08/2022	16:43:02	CABK	Buy	XMAD	8,622	3.3030
11/08/2022	16:43:02	CABK	Buy	XMAD	935	3.3030
11/08/2022	16:43:02	CABK	Buy	XMAD	3,472	3.3020
11/08/2022	16:44:29	CABK	Buy	TQEX	3,920	3.3000
11/08/2022	16:47:34	CABK	Buy	AQEU	520	3.3000
11/08/2022	16:47:34	CABK	Buy	XMAD	1,609	3.3000
11/08/2022	16:47:34	CABK	Buy	XMAD	2,700	3.3000
11/08/2022	16:47:34	CABK	Buy	XMAD	518	3.3000
11/08/2022	16:47:34	CABK	Buy	XMAD	518	3.3000
11/08/2022	16:47:34	CABK	Buy	XMAD	1,800	3.3000
11/08/2022	16:47:34	CABK	Buy	XMAD	2,700	3.3000
11/08/2022	16:47:34	CABK	Buy	XMAD	189	3.3000
11/08/2022	16:47:34	CABK	Buy	AQEU	90	3.3000
11/08/2022	16:47:34	CABK	Buy	AQEU	2,631	3.3000
11/08/2022	16:50:36	CABK	Buy	AQEU	729	3.3010
11/08/2022	16:50:36	CABK	Buy	AQEU	1,159	3.3010
11/08/2022	16:50:36	CABK	Buy	AQEU	5,349	3.3010
11/08/2022	16:51:34	CABK	Buy	XMAD	7,244	3.3010
11/08/2022	16:55:53	CABK	Buy	XMAD	17,319	3.3030
11/08/2022	17:00:41	CABK	Buy	XMAD	8,012	3.3000
11/08/2022	17:00:41	CABK	Buy	XMAD	8,209	3.3000
11/08/2022	17:01:56	CABK	Buy	XMAD	894	3.2980
11/08/2022	17:01:56	CABK	Buy	XMAD	6,656	3.2980
11/08/2022	17:01:57	CABK	Buy	XMAD	34	3.2980
11/08/2022	17:03:00	CABK	Buy	XMAD	8,340	3.2960
11/08/2022	17:05:39	CABK	Buy	XMAD	7,818	3.2970
11/08/2022	17:09:38	CABK	Buy	XMAD	7,320	3.2970
11/08/2022	17:09:38	CABK	Buy	XMAD	1,645	3.2970

Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (€)
11/08/2022	17:09:38	CABK	Buy	XMAD	6,817	3.2970
11/08/2022	17:09:38	CABK	Buy	XMAD	2,006	3.2970
11/08/2022	17:09:38	CABK	Buy	XMAD	2,572	3.2970
11/08/2022	17:09:38	CABK	Buy	XMAD	867	3.2970
11/08/2022	17:13:28	CABK	Buy	XMAD	13,000	3.2970
11/08/2022	17:13:28	CABK	Buy	XMAD	470	3.2970
11/08/2022	17:13:28	CABK	Buy	XMAD	2,884	3.2970
11/08/2022	17:13:28	CABK	Buy	XMAD	1,433	3.2970
11/08/2022	17:14:51	CABK	Buy	XMAD	1,800	3.2950
11/08/2022	17:14:51	CABK	Buy	XMAD	1,682	3.2950
11/08/2022	17:16:29	CABK	Buy	AQEU	2,409	3.2950
11/08/2022	17:18:05	CABK	Buy	AQEU	144	3.2950
11/08/2022	17:18:05	CABK	Buy	XMAD	994	3.2950
11/08/2022	17:18:05	CABK	Buy	XMAD	1,800	3.2950
11/08/2022	17:18:05	CABK	Buy	XMAD	159	3.2950
11/08/2022	17:18:12	CABK	Buy	AQEU	1,304	3.2950
11/08/2022	17:18:33	CABK	Buy	AQEU	1,827	3.2950
11/08/2022	17:18:33	CABK	Buy	AQEU	1,016	3.2950
11/08/2022	17:19:03	CABK	Buy	TQEX	822	3.2940
11/08/2022	17:19:03	CABK	Buy	TQEX	345	3.2940
11/08/2022	17:20:13	CABK	Buy	CEUX	78	3.2950
11/09/2022	09:00:03	CABK	Buy	XMAD	1,500	3.2760
11/09/2022	09:00:03	CABK	Buy	XMAD	1,536	3.2760
11/09/2022	09:00:03	CABK	Buy	XMAD	449	3.2760
11/09/2022	09:00:19	CABK	Buy	XMAD	2,543	3.2760
11/09/2022	09:00:19	CABK	Buy	XMAD	6,056	3.2760
11/09/2022	09:00:44	CABK	Buy	CEUX	1,647	3.2780
11/09/2022	09:02:37	CABK	Buy	CEUX	4,500	3.2800
11/09/2022	09:02:37	CABK	Buy	CEUX	168	3.2800
11/09/2022	09:02:37	CABK	Buy	XMAD	4,365	3.2800
11/09/2022	09:03:13	CABK	Buy	CEUX	419	3.2730
11/09/2022	09:03:13	CABK	Buy	CEUX	2,250	3.2730
11/09/2022	09:03:36	CABK	Buy	CEUX	4,034	3.2700
11/09/2022	09:03:36	CABK	Buy	CEUX	1,468	3.2700
11/09/2022	09:03:54	CABK	Buy	CEUX	2,761	3.2690
11/09/2022	09:05:13	CABK	Buy	CEUX	2,876	3.2800
11/09/2022	09:06:25	CABK	Buy	CEUX	3,360	3.2840
11/09/2022	09:06:25	CABK	Buy	CEUX	3,360	3.2840
11/09/2022	09:06:25	CABK	Buy	CEUX	331	3.2840
11/09/2022	09:09:07	CABK	Buy	XMAD	489	3.2910
11/09/2022	09:09:07	CABK	Buy	XMAD	526	3.2910
11/09/2022	09:09:07	CABK	Buy	XMAD	452	3.2910
11/09/2022	09:09:07	CABK	Buy	CEUX	850	3.2910
11/09/2022	09:09:07	CABK	Buy	CEUX	850	3.2910
11/09/2022	09:09:07	CABK	Buy	CEUX	850	3.2910
11/09/2022	09:09:07	CABK	Buy	XMAD	489	3.2910
11/09/2022	09:09:07	CABK	Buy	XMAD	489	3.2910
11/09/2022	09:09:52	CABK	Buy	XMAD	3,368	3.2940
11/09/2022	09:09:52	CABK	Buy	XMAD	3,002	3.2940
11/09/2022	09:09:52	CABK	Buy	CEUX	2,860	3.2940
11/09/2022	09:09:52	CABK	Buy	CEUX	357	3.2940
11/09/2022	09:09:52	CABK	Buy	CEUX	3,217	3.2940
11/09/2022	09:09:52	CABK	Buy	CEUX	291	3.2940
11/09/2022	09:09:54	CABK	Buy	XMAD	366	3.2940
11/09/2022	09:09:54	CABK	Buy	XMAD	584	3.2940
11/09/2022	09:09:54	CABK	Buy	XMAD	647	3.2940
11/09/2022	09:11:33	CABK	Buy	XMAD	1,856	3.2950
11/09/2022	09:11:33	CABK	Buy	XMAD	1,856	3.2950
11/09/2022	09:11:33	CABK	Buy	XMAD	1,856	3.2950
11/09/2022	09:11:33	CABK	Buy	XMAD	1,856	3.2950
11/09/2022	09:11:33	CABK	Buy	XMAD	230	3.2950
11/09/2022	09:14:42	CABK	Buy	XMAD	5,839	3.3040
11/09/2022	09:14:42	CABK	Buy	AQEU	5,384	3.3040
11/09/2022	09:16:57	CABK	Buy	CEUX	3,101	3.3160
11/09/2022	09:16:57	CABK	Buy	CEUX	183	3.3160
11/09/2022	09:16:57	CABK	Buy	CEUX	3,101	3.3160
11/09/2022	09:16:57	CABK	Buy	CEUX	29	3.3160
11/09/2022	09:17:16	CABK	Buy	CEUX	1,655	3.3180
11/09/2022	09:17:16	CABK	Buy	CEUX	785	3.3180
11/09/2022	09:17:16	CABK	Buy	CEUX	870	3.3180
11/09/2022	09:17:16	CABK	Buy	CEUX	785	3.3180
11/09/2022	09:17:16	CABK	Buy	CEUX	1,454	3.3180
11/09/2022	09:17:16	CABK	Buy	CEUX	201	3.3180
11/09/2022	09:17:16	CABK	Buy	CEUX	80	3.3180
11/09/2022	09:20:00	CABK	Buy	XMAD	3,240	3.3240
11/09/2022	09:20:00	CABK	Buy	XMAD	1,848	3.3240
11/09/2022	09:20:00	CABK	Buy	XMAD	401	3.3240
11/09/2022	09:20:29	CABK	Buy	CEUX	469	3.3280
11/09/2022	09:20:29	CABK	Buy	CEUX	5,496	3.3280
11/09/2022	09:22:26	CABK	Buy	CEUX	867	3.3260
11/09/2022	09:22:26	CABK	Buy	CEUX	4,500	3.3260
11/09/2022	09:23:37	CABK	Buy	AQEU	3,083	3.3280
11/09/2022	09:24:38	CABK	Buy	XMAD	1,843	3.3250
11/09/2022	09:24:38	CABK	Buy	AQEU	845	3.3250
11/09/2022	09:25:19	CABK	Buy	CEUX	2,723	3.3230
11/09/2022	09:25:25	CABK	Buy	CEUX	2,796	3.3230
11/09/2022	09:26:37	CABK	Buy	XMAD	2,516	3.3260



Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (€)
11/09/2022	09:27:24	CABK	Buy	CEUX	1,633	3.3260
11/09/2022	09:27:24	CABK	Buy	CEUX	1,062	3.3260
11/09/2022	09:28:15	CABK	Buy	CEUX	2,513	3.3260
11/09/2022	09:31:53	CABK	Buy	CEUX	5,434	3.3310
11/09/2022	09:31:53	CABK	Buy	XMAD	3,129	3.3310
11/09/2022	09:31:53	CABK	Buy	AQEU	680	3.3310
11/09/2022	09:31:53	CABK	Buy	AQEU	694	3.3310
11/09/2022	09:31:53	CABK	Buy	XMAD	718	3.3300
11/09/2022	09:32:21	CABK	Buy	CEUX	3,115	3.3270
11/09/2022	09:33:35	CABK	Buy	CEUX	2,493	3.3230
11/09/2022	09:33:56	CABK	Buy	AQEU	680	3.3230
11/09/2022	09:33:56	CABK	Buy	AQEU	694	3.3230
11/09/2022	09:33:58	CABK	Buy	CEUX	1,406	3.3230
11/09/2022	09:34:40	CABK	Buy	CEUX	2,729	3.3220
11/09/2022	09:35:33	CABK	Buy	CEUX	2,628	3.3220
11/09/2022	09:36:10	CABK	Buy	AQEU	331	3.3230
11/09/2022	09:36:54	CABK	Buy	XMAD	1,475	3.3220
11/09/2022	09:36:54	CABK	Buy	AQEU	949	3.3220
11/09/2022	09:37:30	CABK	Buy	XMAD	2,717	3.3200
11/09/2022	09:37:30	CABK	Buy	XMAD	103	3.3200
11/09/2022	09:38:53	CABK	Buy	TQEX	2,900	3.3190
11/09/2022	09:40:21	CABK	Buy	XMAD	2,740	3.3210
11/09/2022	09:41:21	CABK	Buy	CEUX	4,214	3.3200
11/09/2022	09:41:30	CABK	Buy	XMAD	1,852	3.3190
11/09/2022	09:41:30	CABK	Buy	XMAD	923	3.3190
11/09/2022	09:43:22	CABK	Buy	CEUX	2,739	3.3190
11/09/2022	09:43:53	CABK	Buy	TQEX	4,931	3.3190
11/09/2022	09:47:10	CABK	Buy	TQEX	2,819	3.3120
11/09/2022	09:47:10	CABK	Buy	TQEX	1,694	3.3120
11/09/2022	09:47:10	CABK	Buy	AQEU	3,000	3.3120
11/09/2022	09:47:10	CABK	Buy	AQEU	1,457	3.3120
11/09/2022	09:48:59	CABK	Buy	TQEX	4,123	3.3220
11/09/2022	09:50:16	CABK	Buy	TQEX	1,739	3.3220
11/09/2022	09:50:16	CABK	Buy	TQEX	1,739	3.3220
11/09/2022	09:50:16	CABK	Buy	TQEX	53	3.3220
11/09/2022	09:50:16	CABK	Buy	TQEX	968	3.3220
11/09/2022	09:53:32	CABK	Buy	XMAD	4,150	3.3250
11/09/2022	09:53:32	CABK	Buy	XMAD	1,648	3.3250
11/09/2022	09:53:32	CABK	Buy	XMAD	2,637	3.3250
11/09/2022	09:54:28	CABK	Buy	CEUX	1,807	3.3210
11/09/2022	09:54:28	CABK	Buy	CEUX	2,804	3.3210
11/09/2022	09:56:15	CABK	Buy	CEUX	4,338	3.3160
11/09/2022	09:59:02	CABK	Buy	CEUX	4,367	3.3080
11/09/2022	10:00:35	CABK	Buy	CEUX	1,873	3.3100
11/09/2022	10:00:35	CABK	Buy	CEUX	1,873	3.3100
11/09/2022	10:00:35	CABK	Buy	CEUX	1,267	3.3100
11/09/2022	10:03:03	CABK	Buy	TQEX	3,874	3.3060
11/09/2022	10:03:03	CABK	Buy	TQEX	977	3.3060
11/09/2022	10:07:02	CABK	Buy	TQEX	1,044	3.3060
11/09/2022	10:07:02	CABK	Buy	CEUX	5,249	3.3060
11/09/2022	10:07:02	CABK	Buy	XMAD	3,022	3.3060
11/09/2022	10:07:02	CABK	Buy	CEUX	977	3.3060
11/09/2022	10:07:09	CABK	Buy	XMAD	5,028	3.3040
11/09/2022	10:09:54	CABK	Buy	CEUX	4,080	3.3010
11/09/2022	10:12:46	CABK	Buy	XMAD	4,837	3.2960
11/09/2022	10:13:24	CABK	Buy	CEUX	5,025	3.2940
11/09/2022	10:15:41	CABK	Buy	XMAD	2,290	3.2910
11/09/2022	10:15:41	CABK	Buy	XMAD	2,290	3.2910
11/09/2022	10:15:41	CABK	Buy	XMAD	185	3.2910
11/09/2022	10:17:34	CABK	Buy	XMAD	4,724	3.2870
11/09/2022	10:19:48	CABK	Buy	CEUX	1,200	3.2870
11/09/2022	10:20:14	CABK	Buy	XMAD	3,231	3.2860
11/09/2022	10:20:14	CABK	Buy	CEUX	4,911	3.2850
11/09/2022	10:23:43	CABK	Buy	XMAD	4,637	3.2800
11/09/2022	10:24:39	CABK	Buy	CEUX	4,200	3.2770
11/09/2022	10:26:31	CABK	Buy	CEUX	1,804	3.2770
11/09/2022	10:26:31	CABK	Buy	AQEU	680	3.2770
11/09/2022	10:26:31	CABK	Buy	AQEU	1,649	3.2770
11/09/2022	10:28:11	CABK	Buy	XMAD	631	3.2790
11/09/2022	10:28:30	CABK	Buy	XMAD	1,508	3.2780
11/09/2022	10:28:30	CABK	Buy	XMAD	1,703	3.2780
11/09/2022	10:28:30	CABK	Buy	XMAD	1,442	3.2780
11/09/2022	10:31:02	CABK	Buy	XMAD	1,746	3.2810
11/09/2022	10:31:02	CABK	Buy	XMAD	2,562	3.2810
11/09/2022	10:32:20	CABK	Buy	XMAD	1,700	3.2810
11/09/2022	10:32:20	CABK	Buy	XMAD	1,700	3.2810
11/09/2022	10:32:20	CABK	Buy	XMAD	1,643	3.2810
11/09/2022	10:35:46	CABK	Buy	CEUX	1,072	3.2810
11/09/2022	10:35:46	CABK	Buy	CEUX	1,072	3.2810
11/09/2022	10:35:46	CABK	Buy	CEUX	1,072	3.2810
11/09/2022	10:35:46	CABK	Buy	CEUX	1,072	3.2810
11/09/2022	10:35:46	CABK	Buy	CEUX	461	3.2810
11/09/2022	10:35:46	CABK	Buy	TQEX	214	3.2810
11/09/2022	10:35:46	CABK	Buy	CEUX	1,486	3.2810
11/09/2022	10:35:46	CABK	Buy	CEUX	1,486	3.2810
11/09/2022	10:35:46	CABK	Buy	CEUX	674	3.2810
11/09/2022	10:37:32	CABK	Buy	CEUX	1,830	3.2790

Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (€)
11/09/2022	10:37:32	CABK	Buy	CEUX	2,639	3.2790
11/09/2022	10:39:30	CABK	Buy	TQEX	4,483	3.2740
11/09/2022	10:41:32	CABK	Buy	CEUX	5,106	3.2720
11/09/2022	10:43:06	CABK	Buy	CEUX	4,296	3.2680
11/09/2022	10:46:48	CABK	Buy	TQEX	4,184	3.2710
11/09/2022	10:46:50	CABK	Buy	CEUX	4,227	3.2700
11/09/2022	10:50:48	CABK	Buy	CEUX	1,504	3.2750
11/09/2022	10:50:48	CABK	Buy	CEUX	3,821	3.2750
11/09/2022	10:50:48	CABK	Buy	CEUX	1,504	3.2750
11/09/2022	10:50:48	CABK	Buy	CEUX	1,031	3.2750
11/09/2022	10:52:57	CABK	Buy	CEUX	4,079	3.2750
11/09/2022	10:54:25	CABK	Buy	XMAD	50	3.2760
11/09/2022	10:54:25	CABK	Buy	XMAD	4,388	3.2760
11/09/2022	10:56:34	CABK	Buy	CEUX	1,708	3.2760
11/09/2022	10:56:49	CABK	Buy	CEUX	2,839	3.2750
11/09/2022	10:58:31	CABK	Buy	XMAD	3,697	3.2690
11/09/2022	11:03:37	CABK	Buy	XMAD	1,502	3.2690
11/09/2022	11:05:18	CABK	Buy	XMAD	1,669	3.2710
11/09/2022	11:05:18	CABK	Buy	XMAD	1,856	3.2710
11/09/2022	11:05:18	CABK	Buy	XMAD	3,200	3.2710
11/09/2022	11:05:18	CABK	Buy	XMAD	1,482	3.2710
11/09/2022	11:05:18	CABK	Buy	XMAD	1,620	3.2710
11/09/2022	11:05:18	CABK	Buy	XMAD	48	3.2710
11/09/2022	11:05:18	CABK	Buy	XMAD	1,951	3.2710
11/09/2022	11:05:18	CABK	Buy	XMAD	318	3.2710
11/09/2022	11:06:10	CABK	Buy	CEUX	62	3.2690
11/09/2022	11:06:10	CABK	Buy	XMAD	4,518	3.2690
11/09/2022	11:09:02	CABK	Buy	CEUX	4,205	3.2710
11/09/2022	11:11:27	CABK	Buy	XMAD	3,966	3.2700
11/09/2022	11:12:22	CABK	Buy	XMAD	4,406	3.2670
11/09/2022	11:15:29	CABK	Buy	XMAD	1,601	3.2730
11/09/2022	11:15:29	CABK	Buy	XMAD	1,601	3.2730
11/09/2022	11:15:29	CABK	Buy	XMAD	1,463	3.2730
11/09/2022	11:17:27	CABK	Buy	CEUX	1,657	3.2710
11/09/2022	11:17:27	CABK	Buy	CEUX	1,657	3.2710
11/09/2022	11:17:27	CABK	Buy	CEUX	1,101	3.2710
11/09/2022	11:21:15	CABK	Buy	CEUX	1,614	3.2690
11/09/2022	11:21:15	CABK	Buy	CEUX	1,614	3.2690
11/09/2022	11:21:15	CABK	Buy	CEUX	360	3.2690
11/09/2022	11:21:15	CABK	Buy	CEUX	566	3.2690
11/09/2022	11:21:15	CABK	Buy	CEUX	307	3.2690
11/09/2022	11:21:44	CABK	Buy	TQEX	1,263	3.2690
11/09/2022	11:21:44	CABK	Buy	TQEX	876	3.2690
11/09/2022	11:21:44	CABK	Buy	TQEX	876	3.2690
11/09/2022	11:21:44	CABK	Buy	TQEX	876	3.2690
11/09/2022	11:21:44	CABK	Buy	TQEX	387	3.2690
11/09/2022	11:21:44	CABK	Buy	TQEX	454	3.2690
11/09/2022	11:24:04	CABK	Buy	CEUX	1,428	3.2630
11/09/2022	11:24:04	CABK	Buy	CEUX	3,220	3.2630
11/09/2022	11:28:05	CABK	Buy	TQEX	5,215	3.2720
11/09/2022	11:29:12	CABK	Buy	CEUX	5,013	3.2690
11/09/2022	11:32:01	CABK	Buy	CEUX	4,408	3.2730
11/09/2022	11:33:51	CABK	Buy	CEUX	4,410	3.2710
11/09/2022	11:35:54	CABK	Buy	CEUX	1,471	3.2710
11/09/2022	11:35:54	CABK	Buy	CEUX	1,471	3.2710
11/09/2022	11:35:54	CABK	Buy	CEUX	1,471	3.2710
11/09/2022	11:35:54	CABK	Buy	CEUX	299	3.2710
11/09/2022	11:39:29	CABK	Buy	XMAD	81	3.2730
11/09/2022	11:39:29	CABK	Buy	XMAD	3,882	3.2730
11/09/2022	11:40:30	CABK	Buy	CEUX	4,545	3.2730
11/09/2022	11:45:22	CABK	Buy	CEUX	433	3.2760
11/09/2022	11:45:22	CABK	Buy	CEUX	4,025	3.2760
11/09/2022	11:45:22	CABK	Buy	TQEX	694	3.2760
11/09/2022	11:45:22	CABK	Buy	TQEX	193	3.2760
11/09/2022	11:45:22	CABK	Buy	XMAD	2,568	3.2760
11/09/2022	11:45:22	CABK	Buy	CEUX	700	3.2760
11/09/2022	11:45:22	CABK	Buy	CEUX	130	3.2760
11/09/2022	11:48:25	CABK	Buy	XMAD	1,521	3.2780
11/09/2022	11:48:25	CABK	Buy	XMAD	1,521	3.2780
11/09/2022	11:48:28	CABK	Buy	XMAD	1,521	3.2780
11/09/2022	11:48:28	CABK	Buy	XMAD	1,521	3.2780
11/09/2022	11:48:28	CABK	Buy	XMAD	1,521	3.2780
11/09/2022	11:48:28	CABK	Buy	XMAD	304	3.2780
11/09/2022	11:48:28	CABK	Buy	XMAD	4,700	3.2770
11/09/2022	11:51:40	CABK	Buy	CEUX	4,397	3.2730
11/09/2022	11:55:07	CABK	Buy	CEUX	100	3.2740
11/09/2022	11:55:07	CABK	Buy	CEUX	1,300	3.2740
11/09/2022	11:55:38	CABK	Buy	XMAD	56	3.2750
11/09/2022	11:57:07	CABK	Buy	CEUX	3,858	3.2760
11/09/2022	11:57:07	CABK	Buy	CEUX	3,308	3.2760
11/09/2022	12:00:29	CABK	Buy	CEUX	4,379	3.2760
11/09/2022	12:02:16	CABK	Buy	XMAD	951	3.2820
11/09/2022	12:02:16	CABK	Buy	XMAD	2,834	3.2820
11/09/2022	12:03:39	CABK	Buy	XMAD	1,311	3.2840
11/09/2022	12:03:39	CABK	Buy	XMAD	2,708	3.2840
11/09/2022	12:03:47	CABK	Buy	XMAD	3,983	3.2830
11/09/2022	12:06:05	CABK	Buy	XMAD	196	3.2800

Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (€)
11/09/2022	12:06:05	CABK	Buy	XMAD	3,691	3.2800
11/09/2022	12:08:14	CABK	Buy	CEUX	4,779	3.2820
11/09/2022	12:10:36	CABK	Buy	XMAD	1,540	3.2810
11/09/2022	12:10:36	CABK	Buy	XMAD	2,574	3.2810
11/09/2022	12:15:13	CABK	Buy	TQEX	48	3.2800
11/09/2022	12:15:13	CABK	Buy	CEUX	4,660	3.2800
11/09/2022	12:15:13	CABK	Buy	TQEX	879	3.2800
11/09/2022	12:15:13	CABK	Buy	XMAD	2,684	3.2800
11/09/2022	12:15:13	CABK	Buy	TQEX	661	3.2800
11/09/2022	12:15:13	CABK	Buy	TQEX	97	3.2800
11/09/2022	12:15:13	CABK	Buy	TQEX	109	3.2800
11/09/2022	12:18:05	CABK	Buy	XMAD	1,652	3.2850
11/09/2022	12:18:05	CABK	Buy	XMAD	2,071	3.2850
11/09/2022	12:18:56	CABK	Buy	CEUX	1,966	3.2870
11/09/2022	12:20:15	CABK	Buy	CEUX	3,896	3.2870
11/09/2022	12:20:15	CABK	Buy	CEUX	46	3.2870
11/09/2022	12:23:05	CABK	Buy	CEUX	3,063	3.2870
11/09/2022	12:23:05	CABK	Buy	CEUX	1,432	3.2870
11/09/2022	12:25:17	CABK	Buy	CEUX	5,256	3.2870
11/09/2022	12:28:46	CABK	Buy	XMAD	2,830	3.2870
11/09/2022	12:28:46	CABK	Buy	XMAD	1,023	3.2870
11/09/2022	12:28:47	CABK	Buy	XMAD	576	3.2870
11/09/2022	12:30:26	CABK	Buy	XMAD	1,360	3.2890
11/09/2022	12:30:26	CABK	Buy	XMAD	467	3.2890
11/09/2022	12:30:26	CABK	Buy	XMAD	500	3.2890
11/09/2022	12:30:26	CABK	Buy	XMAD	1,393	3.2890
11/09/2022	12:30:26	CABK	Buy	XMAD	569	3.2890
11/09/2022	12:31:39	CABK	Buy	CEUX	4,669	3.2880
11/09/2022	12:34:25	CABK	Buy	TQEX	4,059	3.2860
11/09/2022	12:36:55	CABK	Buy	TQEX	3,826	3.2850
11/09/2022	12:40:48	CABK	Buy	CEUX	2,943	3.2850
11/09/2022	12:40:48	CABK	Buy	CEUX	1,770	3.2850
11/09/2022	12:40:48	CABK	Buy	TQEX	938	3.2850
11/09/2022	12:40:48	CABK	Buy	XMAD	2,714	3.2850
11/09/2022	12:40:48	CABK	Buy	AQEU	694	3.2850
11/09/2022	12:40:48	CABK	Buy	AQEU	183	3.2850
11/09/2022	12:40:48	CABK	Buy	CEUX	4,233	3.2840
11/09/2022	12:45:12	CABK	Buy	XMAD	4,973	3.2830
11/09/2022	12:47:10	CABK	Buy	AQEU	3,975	3.2820
11/09/2022	12:47:17	CABK	Buy	XMAD	2,659	3.2810
11/09/2022	12:47:17	CABK	Buy	XMAD	2,120	3.2810
11/09/2022	12:55:52	CABK	Buy	CEUX	4,707	3.2790
11/09/2022	12:55:52	CABK	Buy	CEUX	4,607	3.2790
11/09/2022	12:55:52	CABK	Buy	TQEX	936	3.2790
11/09/2022	12:55:52	CABK	Buy	XMAD	2,710	3.2790
11/09/2022	12:55:52	CABK	Buy	CEUX	876	3.2790
11/09/2022	12:59:51	CABK	Buy	CEUX	826	3.2780
11/09/2022	13:00:55	CABK	Buy	AQEU	275	3.2790
11/09/2022	13:00:55	CABK	Buy	AQEU	131	3.2790
11/09/2022	13:00:55	CABK	Buy	AQEU	236	3.2790
11/09/2022	13:00:55	CABK	Buy	XMAD	80	3.2790
11/09/2022	13:03:51	CABK	Buy	XMAD	562	3.2810
11/09/2022	13:03:51	CABK	Buy	XMAD	3,029	3.2810
11/09/2022	13:03:51	CABK	Buy	CEUX	6,235	3.2810
11/09/2022	13:03:51	CABK	Buy	TQEX	1,241	3.2810
11/09/2022	13:03:51	CABK	Buy	CEUX	1,000	3.2810
11/09/2022	13:03:51	CABK	Buy	XMAD	160	3.2810
11/09/2022	13:05:12	CABK	Buy	CEUX	1,891	3.2760
11/09/2022	13:05:12	CABK	Buy	CEUX	2,205	3.2760
11/09/2022	13:06:27	CABK	Buy	CEUX	4,101	3.2750
11/09/2022	13:09:15	CABK	Buy	TQEX	1,108	3.2720
11/09/2022	13:09:15	CABK	Buy	TQEX	522	3.2720
11/09/2022	13:09:15	CABK	Buy	TQEX	1,108	3.2720
11/09/2022	13:09:15	CABK	Buy	TQEX	1,519	3.2720
11/09/2022	13:12:42	CABK	Buy	CEUX	3,780	3.2700
11/09/2022	13:17:23	CABK	Buy	CEUX	1,195	3.2730
11/09/2022	13:17:23	CABK	Buy	CEUX	3,049	3.2730
11/09/2022	13:17:23	CABK	Buy	TQEX	844	3.2730
11/09/2022	13:17:23	CABK	Buy	XMAD	2,444	3.2730
11/09/2022	13:17:23	CABK	Buy	CEUX	790	3.2730
11/09/2022	13:17:23	CABK	Buy	TQEX	4,564	3.2720
11/09/2022	13:22:19	CABK	Buy	XMAD	3,890	3.2710
11/09/2022	13:22:52	CABK	Buy	TQEX	1,500	3.2700
11/09/2022	13:22:52	CABK	Buy	TQEX	1,500	3.2700
11/09/2022	13:22:52	CABK	Buy	TQEX	785	3.2700
11/09/2022	13:25:07	CABK	Buy	CEUX	3,779	3.2700
11/09/2022	13:25:07	CABK	Buy	CEUX	4,054	3.2690
11/09/2022	13:29:17	CABK	Buy	XMAD	2,513	3.2630
11/09/2022	13:30:08	CABK	Buy	CEUX	4,514	3.2650
11/09/2022	13:32:29	CABK	Buy	CEUX	3,664	3.2700
11/09/2022	13:40:06	CABK	Buy	XMAD	3,472	3.2710
11/09/2022	13:40:07	CABK	Buy	CEUX	6,030	3.2710
11/09/2022	13:40:07	CABK	Buy	TQEX	1,200	3.2710
11/09/2022	13:40:07	CABK	Buy	CEUX	1,122	3.2710
11/09/2022	13:44:59	CABK	Buy	CEUX	4,337	3.2710
11/09/2022	13:44:59	CABK	Buy	CEUX	2,341	3.2710
11/09/2022	13:44:59	CABK	Buy	TQEX	1,328	3.2710

Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (€)
11/09/2022	13:44:59	CABK	Buy	XMAD	3,846	3.2710
11/09/2022	13:47:00	CABK	Buy	CEUX	4,303	3.2720
11/09/2022	13:50:03	CABK	Buy	CEUX	3,718	3.2710
11/09/2022	13:50:03	CABK	Buy	CEUX	489	3.2710
11/09/2022	13:56:21	CABK	Buy	CEUX	3,466	3.2700
11/09/2022	13:56:21	CABK	Buy	CEUX	664	3.2700
11/09/2022	13:56:21	CABK	Buy	CEUX	3,836	3.2700
11/09/2022	13:56:21	CABK	Buy	CEUX	415	3.2700
11/09/2022	13:56:21	CABK	Buy	TQEX	822	3.2700
11/09/2022	13:56:21	CABK	Buy	XMAD	1,016	3.2700
11/09/2022	13:56:21	CABK	Buy	XMAD	1,363	3.2700
11/09/2022	13:56:21	CABK	Buy	AQEU	769	3.2700
11/09/2022	13:59:20	CABK	Buy	XMAD	49	3.2690
11/09/2022	14:00:53	CABK	Buy	AQEU	713	3.2700
11/09/2022	14:00:53	CABK	Buy	CEUX	3,884	3.2700
11/09/2022	14:00:53	CABK	Buy	TQEX	772	3.2700
11/09/2022	14:00:53	CABK	Buy	XMAD	2,236	3.2700
11/09/2022	14:00:53	CABK	Buy	AQEU	10	3.2700
11/09/2022	14:02:25	CABK	Buy	CEUX	3,867	3.2680
11/09/2022	14:05:14	CABK	Buy	XMAD	1,300	3.2690
11/09/2022	14:05:14	CABK	Buy	XMAD	2,513	3.2690
11/09/2022	14:05:14	CABK	Buy	XMAD	629	3.2690
11/09/2022	14:08:07	CABK	Buy	XMAD	1,801	3.2710
11/09/2022	14:08:07	CABK	Buy	XMAD	1,801	3.2710
11/09/2022	14:08:07	CABK	Buy	XMAD	497	3.2710
11/09/2022	14:08:07	CABK	Buy	XMAD	419	3.2710
11/09/2022	14:10:51	CABK	Buy	CEUX	1,490	3.2700
11/09/2022	14:10:51	CABK	Buy	CEUX	1,490	3.2700
11/09/2022	14:10:51	CABK	Buy	CEUX	890	3.2700
11/09/2022	14:11:12	CABK	Buy	XMAD	21	3.2680
11/09/2022	14:11:12	CABK	Buy	CEUX	4,307	3.2680
11/09/2022	14:15:25	CABK	Buy	XMAD	476	3.2660
11/09/2022	14:15:25	CABK	Buy	XMAD	2,301	3.2660
11/09/2022	14:15:25	CABK	Buy	XMAD	212	3.2660
11/09/2022	14:15:25	CABK	Buy	AQEU	1,318	3.2660
11/09/2022	14:16:29	CABK	Buy	CEUX	1,540	3.2650
11/09/2022	14:16:29	CABK	Buy	CEUX	3,012	3.2650
11/09/2022	14:18:49	CABK	Buy	CEUX	3,788	3.2640
11/09/2022	14:20:56	CABK	Buy	AQEU	185	3.2610
11/09/2022	14:20:56	CABK	Buy	AQEU	767	3.2610
11/09/2022	14:20:56	CABK	Buy	AQEU	641	3.2610
11/09/2022	14:21:16	CABK	Buy	AQEU	1,593	3.2610
11/09/2022	14:21:17	CABK	Buy	AQEU	1,108	3.2610
11/09/2022	14:22:33	CABK	Buy	XMAD	1,648	3.2620
11/09/2022	14:22:33	CABK	Buy	XMAD	2,537	3.2620
11/09/2022	14:25:07	CABK	Buy	XMAD	4,031	3.2580
11/09/2022	14:27:04	CABK	Buy	CEUX	3,701	3.2600
11/09/2022	14:27:04	CABK	Buy	CEUX	689	3.2600
11/09/2022	14:28:44	CABK	Buy	TQEX	3,985	3.2580
11/09/2022	14:33:49	CABK	Buy	XMAD	1,776	3.2620
11/09/2022	14:33:49	CABK	Buy	XMAD	2,140	3.2620
11/09/2022	14:33:49	CABK	Buy	XMAD	2,140	3.2620
11/09/2022	14:37:51	CABK	Buy	CEUX	3,678	3.2630
11/09/2022	14:37:51	CABK	Buy	CEUX	1,966	3.2630
11/09/2022	14:37:51	CABK	Buy	TQEX	1,124	3.2630
11/09/2022	14:37:51	CABK	Buy	XMAD	3,251	3.2630
11/09/2022	14:37:51	CABK	Buy	AQEU	1,050	3.2630
11/09/2022	14:40:57	CABK	Buy	CEUX	3,718	3.2640
11/09/2022	14:42:03	CABK	Buy	XMAD	1,704	3.2640
11/09/2022	14:42:03	CABK	Buy	XMAD	705	3.2640
11/09/2022	14:42:03	CABK	Buy	XMAD	1,704	3.2640
11/09/2022	14:42:03	CABK	Buy	XMAD	226	3.2640
11/09/2022	14:46:51	CABK	Buy	XMAD	1,848	3.2700
11/09/2022	14:46:51	CABK	Buy	XMAD	3,710	3.2700
11/09/2022	14:46:51	CABK	Buy	XMAD	1,994	3.2700
11/09/2022	14:48:15	CABK	Buy	CEUX	3,767	3.2720
11/09/2022	14:49:53	CABK	Buy	XMAD	5,136	3.2710
11/09/2022	14:52:51	CABK	Buy	CEUX	3,617	3.2670
11/09/2022	14:52:51	CABK	Buy	CEUX	475	3.2670
11/09/2022	14:53:51	CABK	Buy	CEUX	1,271	3.2650
11/09/2022	14:53:51	CABK	Buy	CEUX	3,245	3.2650
11/09/2022	14:58:02	CABK	Buy	CEUX	1,843	3.2660
11/09/2022	14:58:02	CABK	Buy	CEUX	2,933	3.2660
11/09/2022	14:58:02	CABK	Buy	CEUX	4,734	3.2660
11/09/2022	15:01:33	CABK	Buy	CEUX	1,235	3.2670
11/09/2022	15:01:33	CABK	Buy	CEUX	4,369	3.2670
11/09/2022	15:04:39	CABK	Buy	CEUX	4,079	3.2680
11/09/2022	15:04:39	CABK	Buy	CEUX	1,388	3.2680
11/09/2022	15:07:01	CABK	Buy	XMAD	5,784	3.2680
11/09/2022	15:07:01	CABK	Buy	TQEX	5,046	3.2670
11/09/2022	15:12:20	CABK	Buy	CEUX	3,440	3.2690
11/09/2022	15:12:20	CABK	Buy	CEUX	1,899	3.2690
11/09/2022	15:12:20	CABK	Buy	XMAD	2,197	3.2690
11/09/2022	15:12:20	CABK	Buy	XMAD	877	3.2690
11/09/2022	15:12:20	CABK	Buy	CEUX	993	3.2690
11/09/2022	15:14:32	CABK	Buy	CEUX	4,736	3.2680
11/09/2022	15:16:56	CABK	Buy	CEUX	4,491	3.2670

Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (€)
11/09/2022	15:20:11	CABK	Buy	TQEX	4,827	3.2650
11/09/2022	15:21:14	CABK	Buy	XMAD	8	3.2630
11/09/2022	15:21:14	CABK	Buy	XMAD	3,469	3.2630
11/09/2022	15:21:14	CABK	Buy	XMAD	1,449	3.2630
11/09/2022	15:25:56	CABK	Buy	AQEU	372	3.2640
11/09/2022	15:25:56	CABK	Buy	AQEU	647	3.2640
11/09/2022	15:25:56	CABK	Buy	AQEU	552	3.2640
11/09/2022	15:26:57	CABK	Buy	XMAD	45	3.2640
11/09/2022	15:27:30	CABK	Buy	XMAD	208	3.2640
11/09/2022	15:27:30	CABK	Buy	XMAD	4,553	3.2640
11/09/2022	15:27:30	CABK	Buy	XMAD	2,811	3.2640
11/09/2022	15:27:30	CABK	Buy	XMAD	4,903	3.2640
11/09/2022	15:27:30	CABK	Buy	XMAD	890	3.2640
11/09/2022	15:30:32	CABK	Buy	XMAD	5,834	3.2650
11/09/2022	15:30:32	CABK	Buy	XMAD	2,762	3.2650
11/09/2022	15:30:32	CABK	Buy	XMAD	890	3.2650
11/09/2022	15:30:32	CABK	Buy	XMAD	3,064	3.2650
11/09/2022	15:31:02	CABK	Buy	XMAD	2,981	3.2630
11/09/2022	15:31:03	CABK	Buy	XMAD	2,981	3.2630
11/09/2022	15:31:04	CABK	Buy	XMAD	1,061	3.2630
11/09/2022	15:34:33	CABK	Buy	XMAD	6,543	3.2610
11/09/2022	15:35:36	CABK	Buy	XMAD	3,142	3.2610
11/09/2022	15:35:36	CABK	Buy	XMAD	3,142	3.2610
11/09/2022	15:35:36	CABK	Buy	XMAD	613	3.2610
11/09/2022	15:37:47	CABK	Buy	XMAD	1,269	3.2580
11/09/2022	15:37:52	CABK	Buy	XMAD	2,934	3.2580
11/09/2022	15:37:52	CABK	Buy	XMAD	237	3.2580
11/09/2022	15:37:52	CABK	Buy	XMAD	2,000	3.2580
11/09/2022	15:37:52	CABK	Buy	XMAD	827	3.2580
11/09/2022	15:39:44	CABK	Buy	XMAD	56	3.2570
11/09/2022	15:39:52	CABK	Buy	XMAD	13	3.2580
11/09/2022	15:39:56	CABK	Buy	XMAD	244	3.2580
11/09/2022	15:40:19	CABK	Buy	XMAD	5,517	3.2580
11/09/2022	15:40:19	CABK	Buy	AQEU	1,865	3.2580
11/09/2022	15:42:16	CABK	Buy	AQEU	18	3.2580
11/09/2022	15:42:32	CABK	Buy	AQEU	3,873	3.2580
11/09/2022	15:43:49	CABK	Buy	XMAD	2,412	3.2590
11/09/2022	15:44:24	CABK	Buy	XMAD	3,019	3.2580
11/09/2022	15:44:24	CABK	Buy	XMAD	337	3.2580
11/09/2022	15:44:24	CABK	Buy	XMAD	2,913	3.2580
11/09/2022	15:44:24	CABK	Buy	XMAD	443	3.2580
11/09/2022	15:44:24	CABK	Buy	XMAD	446	3.2580
11/09/2022	15:47:18	CABK	Buy	XMAD	1,510	3.2600
11/09/2022	15:47:18	CABK	Buy	XMAD	2,609	3.2600
11/09/2022	15:47:18	CABK	Buy	XMAD	76	3.2600
11/09/2022	15:47:18	CABK	Buy	XMAD	1,510	3.2600
11/09/2022	15:47:18	CABK	Buy	XMAD	335	3.2600
11/09/2022	15:47:18	CABK	Buy	XMAD	883	3.2600
11/09/2022	15:51:38	CABK	Buy	AQEU	15	3.2610
11/09/2022	15:51:38	CABK	Buy	XMAD	945	3.2610
11/09/2022	15:51:38	CABK	Buy	XMAD	42	3.2610
11/09/2022	15:51:38	CABK	Buy	XMAD	434	3.2610
11/09/2022	15:51:38	CABK	Buy	XMAD	1,274	3.2610
11/09/2022	15:51:38	CABK	Buy	XMAD	1,421	3.2610
11/09/2022	15:51:38	CABK	Buy	XMAD	2,261	3.2610
11/09/2022	15:52:42	CABK	Buy	XMAD	728	3.2610
11/09/2022	15:52:42	CABK	Buy	XMAD	5,881	3.2610
11/09/2022	15:52:42	CABK	Buy	XMAD	2,947	3.2610
11/09/2022	15:52:42	CABK	Buy	XMAD	659	3.2610
11/09/2022	15:52:42	CABK	Buy	XMAD	1,900	3.2610
11/09/2022	15:52:42	CABK	Buy	XMAD	1,900	3.2610
11/09/2022	15:52:42	CABK	Buy	XMAD	1,156	3.2610
11/09/2022	15:52:42	CABK	Buy	AQEU	389	3.2610
11/09/2022	15:54:29	CABK	Buy	AQEU	396	3.2590
11/09/2022	15:54:29	CABK	Buy	XMAD	1,226	3.2590
11/09/2022	15:54:29	CABK	Buy	XMAD	3,789	3.2590
11/09/2022	15:54:29	CABK	Buy	XMAD	523	3.2590
11/09/2022	15:54:29	CABK	Buy	XMAD	1,622	3.2590
11/09/2022	15:54:29	CABK	Buy	XMAD	628	3.2590
11/09/2022	15:54:29	CABK	Buy	XMAD	576	3.2590
11/09/2022	15:57:04	CABK	Buy	XMAD	5,799	3.2600
11/09/2022	15:57:04	CABK	Buy	XMAD	1,539	3.2600
11/09/2022	15:58:55	CABK	Buy	XMAD	223	3.2600
11/09/2022	15:59:52	CABK	Buy	XMAD	3,061	3.2600
11/09/2022	16:00:28	CABK	Buy	XMAD	222	3.2610
11/09/2022	16:00:32	CABK	Buy	XMAD	45	3.2610
11/09/2022	16:00:52	CABK	Buy	XMAD	185	3.2640
11/09/2022	16:01:00	CABK	Buy	XMAD	3,687	3.2650
11/09/2022	16:01:04	CABK	Buy	XMAD	1,932	3.2650
11/09/2022	16:01:04	CABK	Buy	XMAD	1,126	3.2650
11/09/2022	16:05:57	CABK	Buy	XMAD	8,767	3.2640
11/09/2022	16:05:57	CABK	Buy	XMAD	1,184	3.2640
11/09/2022	16:05:57	CABK	Buy	XMAD	1,184	3.2640
11/09/2022	16:05:57	CABK	Buy	XMAD	1,184	3.2640
11/09/2022	16:05:57	CABK	Buy	XMAD	761	3.2640
11/09/2022	16:05:57	CABK	Buy	AQEU	3,000	3.2640
11/09/2022	16:06:32	CABK	Buy	XMAD	188	3.2650

Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (€)
11/09/2022	16:06:32	CABK	Buy	XMAD	2,750	3.2650
11/09/2022	16:07:54	CABK	Buy	XMAD	7,439	3.2610
11/09/2022	16:09:03	CABK	Buy	XMAD	1,987	3.2590
11/09/2022	16:09:35	CABK	Buy	TQEX	22	3.2630
11/09/2022	16:09:36	CABK	Buy	TQEX	2,725	3.2630
11/09/2022	16:09:41	CABK	Buy	CEUX	20	3.2630
11/09/2022	16:09:47	CABK	Buy	XMAD	815	3.2630
11/09/2022	16:09:49	CABK	Buy	XMAD	56	3.2630
11/09/2022	16:12:05	CABK	Buy	XMAD	1,300	3.2670
11/09/2022	16:12:05	CABK	Buy	XMAD	725	3.2670
11/09/2022	16:12:05	CABK	Buy	XMAD	1,333	3.2670
11/09/2022	16:12:05	CABK	Buy	XMAD	1,022	3.2670
11/09/2022	16:12:05	CABK	Buy	XMAD	1,800	3.2670
11/09/2022	16:12:06	CABK	Buy	XMAD	1,414	3.2670
11/09/2022	16:13:28	CABK	Buy	XMAD	6,265	3.2660
11/09/2022	16:13:28	CABK	Buy	XMAD	2,024	3.2660
11/09/2022	16:14:59	CABK	Buy	XMAD	324	3.2670
11/09/2022	16:15:07	CABK	Buy	XMAD	1,331	3.2670
11/09/2022	16:15:07	CABK	Buy	XMAD	1,655	3.2670
11/09/2022	16:15:07	CABK	Buy	XMAD	1,655	3.2670
11/09/2022	16:15:07	CABK	Buy	XMAD	1,795	3.2670
11/09/2022	16:17:04	CABK	Buy	AQEU	100	3.2620
11/09/2022	16:17:04	CABK	Buy	AQEU	5,990	3.2620
11/09/2022	16:21:00	CABK	Buy	XMAD	2,950	3.2640
11/09/2022	16:21:00	CABK	Buy	XMAD	6,512	3.2640
11/09/2022	16:21:00	CABK	Buy	XMAD	1,900	3.2640
11/09/2022	16:21:00	CABK	Buy	XMAD	688	3.2640
11/09/2022	16:21:00	CABK	Buy	XMAD	468	3.2640
11/09/2022	16:23:16	CABK	Buy	AQEU	3,040	3.2650
11/09/2022	16:23:16	CABK	Buy	AQEU	874	3.2650
11/09/2022	16:23:16	CABK	Buy	XMAD	2,195	3.2650
11/09/2022	16:24:02	CABK	Buy	XMAD	6,045	3.2640
11/09/2022	16:25:57	CABK	Buy	XMAD	56	3.2620
11/09/2022	16:26:32	CABK	Buy	XMAD	6,889	3.2620
11/09/2022	16:28:04	CABK	Buy	XMAD	6,674	3.2590
11/09/2022	16:29:32	CABK	Buy	AQEU	2,356	3.2600
11/09/2022	16:29:32	CABK	Buy	XMAD	3,435	3.2600
11/09/2022	16:32:59	CABK	Buy	XMAD	1,529	3.2610
11/09/2022	16:32:59	CABK	Buy	XMAD	1,529	3.2610
11/09/2022	16:32:59	CABK	Buy	XMAD	2,390	3.2610
11/09/2022	16:32:59	CABK	Buy	XMAD	551	3.2610
11/09/2022	16:32:59	CABK	Buy	AQEU	5,831	3.2610
11/09/2022	16:37:01	CABK	Buy	XMAD	1,590	3.2600
11/09/2022	16:37:01	CABK	Buy	XMAD	5,818	3.2600
11/09/2022	16:37:01	CABK	Buy	XMAD	1,783	3.2600
11/09/2022	16:37:01	CABK	Buy	XMAD	2,542	3.2600
11/09/2022	16:39:06	CABK	Buy	AQEU	3,153	3.2580
11/09/2022	16:39:30	CABK	Buy	AQEU	3,200	3.2580
11/09/2022	16:40:23	CABK	Buy	XMAD	1,860	3.2570
11/09/2022	16:40:23	CABK	Buy	XMAD	1,860	3.2570
11/09/2022	16:40:23	CABK	Buy	XMAD	2,002	3.2570
11/09/2022	16:40:24	CABK	Buy	XMAD	1,422	3.2570
11/09/2022	16:42:12	CABK	Buy	XMAD	375	3.2540
11/09/2022	16:43:54	CABK	Buy	XMAD	2,513	3.2590
11/09/2022	16:43:54	CABK	Buy	XMAD	1,193	3.2590
11/09/2022	16:43:54	CABK	Buy	XMAD	2,513	3.2590
11/09/2022	16:43:54	CABK	Buy	XMAD	129	3.2590
11/09/2022	16:44:57	CABK	Buy	XMAD	2,814	3.2600
11/09/2022	16:44:57	CABK	Buy	XMAD	2,679	3.2600
11/09/2022	16:44:59	CABK	Buy	AQEU	3,284	3.2590
11/09/2022	16:47:07	CABK	Buy	XMAD	827	3.2600
11/09/2022	16:47:07	CABK	Buy	XMAD	5,981	3.2600
11/09/2022	16:48:52	CABK	Buy	XMAD	1,885	3.2580
11/09/2022	16:48:52	CABK	Buy	XMAD	1,885	3.2580
11/09/2022	16:48:52	CABK	Buy	XMAD	1,885	3.2580
11/09/2022	16:48:52	CABK	Buy	XMAD	1,110	3.2580
11/09/2022	16:50:39	CABK	Buy	XMAD	3,336	3.2570
11/09/2022	16:50:39	CABK	Buy	XMAD	3,661	3.2570
11/09/2022	16:50:39	CABK	Buy	XMAD	121	3.2570
11/09/2022	16:55:11	CABK	Buy	XMAD	1,743	3.2590
11/09/2022	16:55:11	CABK	Buy	XMAD	1,862	3.2590
11/09/2022	16:55:11	CABK	Buy	XMAD	1,743	3.2590
11/09/2022	16:55:11	CABK	Buy	XMAD	1,862	3.2590
11/09/2022	16:55:11	CABK	Buy	XMAD	1,743	3.2590
11/09/2022	16:55:11	CABK	Buy	XMAD	1,862	3.2590
11/09/2022	16:55:11	CABK	Buy	XMAD	1,361	3.2590
11/09/2022	16:55:11	CABK	Buy	XMAD	501	3.2590
11/09/2022	16:55:11	CABK	Buy	XMAD	696	3.2590
11/09/2022	16:57:26	CABK	Buy	XMAD	1,897	3.2580
11/09/2022	16:57:26	CABK	Buy	XMAD	1,897	3.2580
11/09/2022	16:57:26	CABK	Buy	XMAD	1,243	3.2580
11/09/2022	16:57:26	CABK	Buy	XMAD	713	3.2580
11/09/2022	16:57:26	CABK	Buy	XMAD	1,515	3.2580
11/09/2022	16:58:03	CABK	Buy	XMAD	1,513	3.2590
11/09/2022	16:58:03	CABK	Buy	XMAD	1,164	3.2590
11/09/2022	16:58:03	CABK	Buy	XMAD	253	3.2590
11/09/2022	16:58:03	CABK	Buy	XMAD	3,894	3.2590

Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (€)
11/09/2022	17:02:00	CABK	Buy	XMAD	3,744	3.2620
11/09/2022	17:02:00	CABK	Buy	XMAD	1,488	3.2620
11/09/2022	17:02:00	CABK	Buy	XMAD	1,744	3.2620
11/09/2022	17:02:00	CABK	Buy	XMAD	3,100	3.2620
11/09/2022	17:02:00	CABK	Buy	XMAD	388	3.2620
11/09/2022	17:02:00	CABK	Buy	XMAD	1,744	3.2620
11/09/2022	17:02:00	CABK	Buy	XMAD	1,744	3.2620
11/09/2022	17:02:00	CABK	Buy	XMAD	2,100	3.2620
11/09/2022	17:03:29	CABK	Buy	XMAD	2,721	3.2610
11/09/2022	17:03:29	CABK	Buy	XMAD	2,802	3.2610
11/09/2022	17:03:29	CABK	Buy	XMAD	319	3.2610
11/09/2022	17:03:29	CABK	Buy	AQEU	1,163	3.2610
11/09/2022	17:03:29	CABK	Buy	AQEU	724	3.2610
11/09/2022	17:05:14	CABK	Buy	XMAD	56	3.2610
11/09/2022	17:05:14	CABK	Buy	XMAD	2,224	3.2610
11/09/2022	17:05:14	CABK	Buy	XMAD	3,660	3.2610
11/09/2022	17:05:15	CABK	Buy	AQEU	1,163	3.2610
11/09/2022	17:05:15	CABK	Buy	XMAD	756	3.2610
11/09/2022	17:06:59	CABK	Buy	XMAD	293	3.2610
11/09/2022	17:07:07	CABK	Buy	XMAD	56	3.2610
11/09/2022	17:07:31	CABK	Buy	XMAD	550	3.2610
11/09/2022	17:09:11	CABK	Buy	XMAD	1,869	3.2620
11/09/2022	17:09:11	CABK	Buy	XMAD	10,226	3.2620
11/09/2022	17:09:35	CABK	Buy	XMAD	6,882	3.2640
11/09/2022	17:14:31	CABK	Buy	XMAD	1,765	3.2630
11/09/2022	17:14:31	CABK	Buy	XMAD	5,120	3.2630
11/09/2022	17:14:31	CABK	Buy	XMAD	1,751	3.2630
11/09/2022	17:14:31	CABK	Buy	XMAD	3,138	3.2630
11/09/2022	17:14:31	CABK	Buy	XMAD	5,121	3.2630
11/09/2022	17:14:31	CABK	Buy	XMAD	2,027	3.2630
11/09/2022	17:14:31	CABK	Buy	XMAD	2,488	3.2630
11/09/2022	17:14:31	CABK	Buy	XMAD	657	3.2630
11/09/2022	17:16:27	CABK	Buy	AQEU	2,579	3.2620
11/09/2022	17:16:27	CABK	Buy	AQEU	2,506	3.2620
11/09/2022	17:16:27	CABK	Buy	AQEU	721	3.2620
11/09/2022	17:16:27	CABK	Buy	AQEU	1,460	3.2620
11/09/2022	17:16:27	CABK	Buy	AQEU	23	3.2620
11/09/2022	17:16:31	CABK	Buy	AQEU	1,281	3.2620
11/09/2022	17:20:10	CABK	Buy	CEUX	213	3.2620
11/09/2022	17:21:20	CABK	Buy	XMAD	1,253	3.2620
11/10/2022	09:00:32	CABK	Buy	XMAD	3,025	3.2550
11/10/2022	09:00:32	CABK	Buy	XMAD	3,430	3.2550
11/10/2022	09:00:32	CABK	Buy	XMAD	3,025	3.2550
11/10/2022	09:00:32	CABK	Buy	XMAD	1,391	3.2550
11/10/2022	09:00:32	CABK	Buy	XMAD	542	3.2550
11/10/2022	09:00:32	CABK	Buy	XMAD	2,407	3.2550
11/10/2022	09:01:04	CABK	Buy	XMAD	555	3.2420
11/10/2022	09:01:04	CABK	Buy	XMAD	3,043	3.2420
11/10/2022	09:04:46	CABK	Buy	TQEX	3,711	3.2430
11/10/2022	09:04:46	CABK	Buy	CEUX	3,639	3.2420
11/10/2022	09:04:46	CABK	Buy	CEUX	2,958	3.2420
11/10/2022	09:05:06	CABK	Buy	XMAD	2,623	3.2360
11/10/2022	09:05:49	CABK	Buy	CEUX	3,373	3.2390
11/10/2022	09:06:43	CABK	Buy	CEUX	3,293	3.2410
11/10/2022	09:08:55	CABK	Buy	TQEX	4,400	3.2460
11/10/2022	09:08:55	CABK	Buy	CEUX	4,329	3.2450
11/10/2022	09:08:56	CABK	Buy	XMAD	1,881	3.2450
11/10/2022	09:08:56	CABK	Buy	XMAD	1,947	3.2450
11/10/2022	09:11:28	CABK	Buy	XMAD	3,146	3.2500
11/10/2022	09:11:28	CABK	Buy	CEUX	5,462	3.2500
11/10/2022	09:11:28	CABK	Buy	TQEX	1,087	3.2500
11/10/2022	09:11:28	CABK	Buy	AQEU	687	3.2500
11/10/2022	09:11:28	CABK	Buy	XMAD	329	3.2500
11/10/2022	09:12:13	CABK	Buy	CEUX	1,436	3.2510
11/10/2022	09:12:13	CABK	Buy	CEUX	2,395	3.2510
11/10/2022	09:12:13	CABK	Buy	CEUX	3,260	3.2510
11/10/2022	09:13:15	CABK	Buy	XMAD	2,494	3.2500
11/10/2022	09:13:51	CABK	Buy	CEUX	2,646	3.2460
11/10/2022	09:15:46	CABK	Buy	CEUX	3,983	3.2570
11/10/2022	09:16:29	CABK	Buy	XMAD	1,894	3.2630
11/10/2022	09:16:29	CABK	Buy	XMAD	1,894	3.2630
11/10/2022	09:16:29	CABK	Buy	XMAD	2,500	3.2630
11/10/2022	09:16:29	CABK	Buy	XMAD	906	3.2630
11/10/2022	09:16:29	CABK	Buy	XMAD	382	3.2630
11/10/2022	09:16:29	CABK	Buy	XMAD	426	3.2630
11/10/2022	09:18:13	CABK	Buy	CEUX	4,009	3.2700
11/10/2022	09:18:13	CABK	Buy	CEUX	1,030	3.2700
11/10/2022	09:18:13	CABK	Buy	XMAD	3,969	3.2700
11/10/2022	09:20:02	CABK	Buy	CEUX	1,503	3.2740
11/10/2022	09:20:02	CABK	Buy	CEUX	1,121	3.2740
11/10/2022	09:20:24	CABK	Buy	XMAD	4,227	3.2690
11/10/2022	09:21:11	CABK	Buy	CEUX	2,768	3.2680
11/10/2022	09:23:27	CABK	Buy	XMAD	1,553	3.2700
11/10/2022	09:23:27	CABK	Buy	XMAD	1,553	3.2700
11/10/2022	09:23:46	CABK	Buy	XMAD	1,571	3.2720
11/10/2022	09:23:46	CABK	Buy	XMAD	1,335	3.2720
11/10/2022	09:23:46	CABK	Buy	XMAD	1,806	3.2720

Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (€)
11/10/2022	09:25:04	CABK	Buy	CEUX	2,717	3.2750
11/10/2022	09:25:07	CABK	Buy	CEUX	4,818	3.2780
11/10/2022	09:27:04	CABK	Buy	TQEX	2,446	3.2750
11/10/2022	09:27:04	CABK	Buy	XMAD	4,154	3.2750
11/10/2022	09:28:19	CABK	Buy	CEUX	2,597	3.2770
11/10/2022	09:28:46	CABK	Buy	XMAD	1,037	3.2730
11/10/2022	09:29:28	CABK	Buy	XMAD	2,734	3.2740
11/10/2022	09:31:32	CABK	Buy	XMAD	2,685	3.2740
11/10/2022	09:31:32	CABK	Buy	XMAD	4,647	3.2740
11/10/2022	09:33:21	CABK	Buy	CEUX	2,174	3.2680
11/10/2022	09:33:21	CABK	Buy	CEUX	736	3.2680
11/10/2022	09:33:34	CABK	Buy	CEUX	2,616	3.2710
11/10/2022	09:33:34	CABK	Buy	CEUX	1,797	3.2710
11/10/2022	09:34:36	CABK	Buy	CEUX	3,494	3.2790
11/10/2022	09:39:34	CABK	Buy	CEUX	3,093	3.2900
11/10/2022	09:39:34	CABK	Buy	CEUX	4,289	3.2900
11/10/2022	09:39:34	CABK	Buy	TQEX	3,942	3.2900
11/10/2022	09:39:34	CABK	Buy	CEUX	3,093	3.2900
11/10/2022	09:39:34	CABK	Buy	CEUX	141	3.2900
11/10/2022	09:41:40	CABK	Buy	XMAD	3,489	3.2930
11/10/2022	09:41:58	CABK	Buy	CEUX	3,479	3.2920
11/10/2022	09:46:42	CABK	Buy	CEUX	4,057	3.2770
11/10/2022	09:46:42	CABK	Buy	XMAD	1,195	3.2770
11/10/2022	09:46:42	CABK	Buy	XMAD	2,895	3.2770
11/10/2022	09:46:42	CABK	Buy	XMAD	2,806	3.2770
11/10/2022	09:46:47	CABK	Buy	CEUX	2,407	3.2760
11/10/2022	09:46:47	CABK	Buy	CEUX	1,038	3.2760
11/10/2022	09:48:05	CABK	Buy	XMAD	854	3.2790
11/10/2022	09:49:59	CABK	Buy	CEUX	1,889	3.2790
11/10/2022	09:49:59	CABK	Buy	CEUX	1,889	3.2790
11/10/2022	09:49:59	CABK	Buy	CEUX	1,889	3.2790
11/10/2022	09:49:59	CABK	Buy	CEUX	120	3.2790
11/10/2022	09:49:59	CABK	Buy	CEUX	964	3.2790
11/10/2022	09:50:42	CABK	Buy	CEUX	74	3.2770
11/10/2022	09:50:43	CABK	Buy	CEUX	3,754	3.2770
11/10/2022	09:52:03	CABK	Buy	XMAD	1,700	3.2750
11/10/2022	09:52:03	CABK	Buy	XMAD	1,549	3.2750
11/10/2022	09:53:13	CABK	Buy	CEUX	3,096	3.2780
11/10/2022	09:54:26	CABK	Buy	CEUX	3,455	3.2830
11/10/2022	09:56:29	CABK	Buy	CEUX	2,705	3.2830
11/10/2022	09:56:29	CABK	Buy	CEUX	280	3.2830
11/10/2022	09:59:45	CABK	Buy	XMAD	4,238	3.2870
11/10/2022	09:59:45	CABK	Buy	CEUX	3,387	3.2870
11/10/2022	09:59:45	CABK	Buy	CEUX	3,523	3.2870
11/10/2022	10:03:17	CABK	Buy	CEUX	356	3.2860
11/10/2022	10:03:17	CABK	Buy	CEUX	4,528	3.2860
11/10/2022	10:03:17	CABK	Buy	XMAD	953	3.2870
11/10/2022	10:03:17	CABK	Buy	XMAD	4,050	3.2870
11/10/2022	10:05:24	CABK	Buy	CEUX	4,758	3.2910
11/10/2022	10:07:24	CABK	Buy	AQEU	4,588	3.2930
11/10/2022	10:10:18	CABK	Buy	CEUX	970	3.2890
11/10/2022	10:10:18	CABK	Buy	CEUX	3,998	3.2890
11/10/2022	10:16:57	CABK	Buy	CEUX	3,840	3.2990
11/10/2022	10:16:57	CABK	Buy	CEUX	4,024	3.2990
11/10/2022	10:16:57	CABK	Buy	TQEX	1,565	3.2990
11/10/2022	10:16:57	CABK	Buy	XMAD	4,529	3.2990
11/10/2022	10:16:57	CABK	Buy	XMAD	950	3.2990
11/10/2022	10:16:57	CABK	Buy	XMAD	513	3.2990
11/10/2022	10:21:51	CABK	Buy	XMAD	6,816	3.3000
11/10/2022	10:21:51	CABK	Buy	XMAD	2,304	3.3000
11/10/2022	10:21:51	CABK	Buy	XMAD	471	3.3000
11/10/2022	10:21:52	CABK	Buy	XMAD	4,189	3.2990
11/10/2022	10:21:52	CABK	Buy	XMAD	1,057	3.2990
11/10/2022	10:25:12	CABK	Buy	CEUX	1,485	3.2970
11/10/2022	10:25:12	CABK	Buy	CEUX	1,485	3.2970
11/10/2022	10:25:12	CABK	Buy	CEUX	1,485	3.2970
11/10/2022	10:25:12	CABK	Buy	XMAD	721	3.2970
11/10/2022	10:25:19	CABK	Buy	XMAD	180	3.2950
11/10/2022	10:31:05	CABK	Buy	CEUX	2,346	3.2950
11/10/2022	10:31:05	CABK	Buy	CEUX	518	3.2950
11/10/2022	10:31:05	CABK	Buy	CEUX	2,233	3.2950
11/10/2022	10:31:05	CABK	Buy	CEUX	2,346	3.2950
11/10/2022	10:31:05	CABK	Buy	XMAD	4,287	3.2950
11/10/2022	10:31:05	CABK	Buy	AQEU	687	3.2950
11/10/2022	10:31:05	CABK	Buy	AQEU	1,011	3.2950
11/10/2022	10:31:05	CABK	Buy	CEUX	1,168	3.2950
11/10/2022	10:31:05	CABK	Buy	CEUX	3,818	3.2940
11/10/2022	10:31:05	CABK	Buy	CEUX	1,395	3.2940
11/10/2022	10:34:47	CABK	Buy	XMAD	5,688	3.2930
11/10/2022	10:39:40	CABK	Buy	XMAD	898	3.2960
11/10/2022	10:39:40	CABK	Buy	XMAD	2,713	3.2960
11/10/2022	10:39:40	CABK	Buy	XMAD	2,713	3.2960
11/10/2022	10:39:40	CABK	Buy	XMAD	898	3.2960
11/10/2022	10:39:40	CABK	Buy	XMAD	3,799	3.2960
11/10/2022	10:41:34	CABK	Buy	XMAD	2,931	3.2950
11/10/2022	10:41:34	CABK	Buy	XMAD	2,468	3.2950
11/10/2022	10:47:46	CABK	Buy	CEUX	1,834	3.2940



Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (€)
11/10/2022	10:47:46	CABK	Buy	XMAD	1,055	3.2940
11/10/2022	10:47:46	CABK	Buy	XMAD	1,055	3.2940
11/10/2022	10:47:46	CABK	Buy	XMAD	2,861	3.2940
11/10/2022	10:47:46	CABK	Buy	CEUX	1,834	3.2940
11/10/2022	10:47:46	CABK	Buy	CEUX	1,834	3.2940
11/10/2022	10:48:36	CABK	Buy	XMAD	1,771	3.2960
11/10/2022	10:48:36	CABK	Buy	XMAD	1,784	3.2960
11/10/2022	10:48:36	CABK	Buy	XMAD	1,758	3.2960
11/10/2022	10:48:36	CABK	Buy	XMAD	835	3.2960
11/10/2022	10:52:02	CABK	Buy	CEUX	5,477	3.2960
11/10/2022	10:55:23	CABK	Buy	CEUX	4,126	3.2940
11/10/2022	10:56:19	CABK	Buy	CEUX	3,718	3.2940
11/10/2022	10:56:19	CABK	Buy	XMAD	215	3.2940
11/10/2022	10:56:26	CABK	Buy	AQEU	79	3.2940
11/10/2022	10:56:48	CABK	Buy	CEUX	1,584	3.2940
11/10/2022	10:56:48	CABK	Buy	CEUX	1,584	3.2940
11/10/2022	10:56:48	CABK	Buy	CEUX	111	3.2940
11/10/2022	10:56:48	CABK	Buy	CEUX	1,019	3.2940
11/10/2022	11:00:53	CABK	Buy	TQEX	1,456	3.2980
11/10/2022	11:00:53	CABK	Buy	CEUX	7,314	3.2980
11/10/2022	11:04:14	CABK	Buy	CEUX	4,471	3.2980
11/10/2022	11:06:21	CABK	Buy	XMAD	4,740	3.2980
11/10/2022	11:10:42	CABK	Buy	CEUX	4,375	3.2990
11/10/2022	11:10:42	CABK	Buy	TQEX	871	3.2990
11/10/2022	11:10:42	CABK	Buy	XMAD	2,519	3.2990
11/10/2022	11:10:42	CABK	Buy	TQEX	665	3.2990
11/10/2022	11:10:42	CABK	Buy	XMAD	149	3.2990
11/10/2022	11:14:06	CABK	Buy	XMAD	3,775	3.3000
11/10/2022	11:14:06	CABK	Buy	XMAD	5,123	3.3000
11/10/2022	11:15:50	CABK	Buy	XMAD	4,483	3.2970
11/10/2022	11:21:09	CABK	Buy	AQEU	653	3.2960
11/10/2022	11:21:09	CABK	Buy	XMAD	4,457	3.2960
11/10/2022	11:21:09	CABK	Buy	AQEU	4,463	3.2960
11/10/2022	11:21:09	CABK	Buy	CEUX	4,187	3.2950
11/10/2022	11:24:24	CABK	Buy	CEUX	4,511	3.2930
11/10/2022	11:29:08	CABK	Buy	CEUX	4,185	3.2930
11/10/2022	11:29:08	CABK	Buy	XMAD	4,831	3.2930
11/10/2022	11:33:17	CABK	Buy	XMAD	2,627	3.2900
11/10/2022	11:33:17	CABK	Buy	CEUX	4,562	3.2900
11/10/2022	11:33:17	CABK	Buy	TQEX	908	3.2900
11/10/2022	11:33:17	CABK	Buy	CEUX	849	3.2900
11/10/2022	11:35:50	CABK	Buy	CEUX	4,257	3.2850
11/10/2022	11:37:53	CABK	Buy	CEUX	4,700	3.2820
11/10/2022	11:41:18	CABK	Buy	AQEU	757	3.2800
11/10/2022	11:41:18	CABK	Buy	AQEU	4,124	3.2800
11/10/2022	11:42:51	CABK	Buy	XMAD	2,934	3.2800
11/10/2022	11:42:51	CABK	Buy	XMAD	1,000	3.2800
11/10/2022	11:42:54	CABK	Buy	XMAD	661	3.2800
11/10/2022	11:46:32	CABK	Buy	XMAD	1,851	3.2830
11/10/2022	11:46:32	CABK	Buy	XMAD	3,500	3.2830
11/10/2022	11:46:32	CABK	Buy	XMAD	115	3.2830
11/10/2022	11:46:32	CABK	Buy	XMAD	202	3.2830
11/10/2022	11:46:32	CABK	Buy	XMAD	1,736	3.2830
11/10/2022	11:49:23	CABK	Buy	XMAD	4,955	3.2810
11/10/2022	11:49:23	CABK	Buy	CEUX	1,889	3.2810
11/10/2022	11:53:23	CABK	Buy	CEUX	1,553	3.2790
11/10/2022	11:53:23	CABK	Buy	TQEX	336	3.2790
11/10/2022	11:53:23	CABK	Buy	TQEX	336	3.2790
11/10/2022	11:53:23	CABK	Buy	CEUX	804	3.2790
11/10/2022	11:53:23	CABK	Buy	CEUX	749	3.2790
11/10/2022	11:53:23	CABK	Buy	CEUX	607	3.2790
11/10/2022	11:53:23	CABK	Buy	CEUX	749	3.2790
11/10/2022	11:53:23	CABK	Buy	CEUX	749	3.2790
11/10/2022	11:53:23	CABK	Buy	TQEX	336	3.2790
11/10/2022	11:53:23	CABK	Buy	TQEX	336	3.2790
11/10/2022	11:53:23	CABK	Buy	TQEX	336	3.2790
11/10/2022	11:53:28	CABK	Buy	CEUX	55	3.2790
11/10/2022	11:53:30	CABK	Buy	CEUX	72	3.2790
11/10/2022	11:53:30	CABK	Buy	TQEX	336	3.2790
11/10/2022	11:53:30	CABK	Buy	CEUX	1,003	3.2790
11/10/2022	11:59:06	CABK	Buy	CEUX	4,969	3.2790
11/10/2022	11:59:06	CABK	Buy	TQEX	989	3.2790
11/10/2022	11:59:06	CABK	Buy	XMAD	2,862	3.2790
11/10/2022	11:59:06	CABK	Buy	XMAD	69	3.2790
11/10/2022	11:59:06	CABK	Buy	XMAD	69	3.2790
11/10/2022	11:59:06	CABK	Buy	XMAD	787	3.2790
11/10/2022	11:59:06	CABK	Buy	AQEU	714	3.2780
11/10/2022	12:00:34	CABK	Buy	CEUX	3,468	3.2760
11/10/2022	12:00:34	CABK	Buy	XMAD	4,346	3.2750
11/10/2022	12:04:20	CABK	Buy	XMAD	4,119	3.2750
11/10/2022	12:05:05	CABK	Buy	TQEX	4,589	3.2730
11/10/2022	12:09:22	CABK	Buy	TQEX	4,196	3.2710
11/10/2022	12:11:10	CABK	Buy	XMAD	1,441	3.2720
11/10/2022	12:11:10	CABK	Buy	XMAD	184	3.2720
11/10/2022	12:11:10	CABK	Buy	XMAD	2,698	3.2720
11/10/2022	12:18:40	CABK	Buy	XMAD	2,325	3.2760

Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (€)
11/10/2022	12:18:40	CABK	Buy	XMAD	373	3.2760
11/10/2022	12:18:57	CABK	Buy	XMAD	2,966	3.2750
11/10/2022	12:18:57	CABK	Buy	XMAD	241	3.2750
11/10/2022	12:18:57	CABK	Buy	CEUX	742	3.2750
11/10/2022	12:18:57	CABK	Buy	CEUX	243	3.2750
11/10/2022	12:18:57	CABK	Buy	TQEX	336	3.2750
11/10/2022	12:18:57	CABK	Buy	CEUX	499	3.2750
11/10/2022	12:18:57	CABK	Buy	CEUX	243	3.2750
11/10/2022	12:18:57	CABK	Buy	TQEX	336	3.2750
11/10/2022	12:18:57	CABK	Buy	AQEU	138	3.2750
11/10/2022	12:18:57	CABK	Buy	TQEX	336	3.2750
11/10/2022	12:18:57	CABK	Buy	CEUX	742	3.2750
11/10/2022	12:18:57	CABK	Buy	CEUX	742	3.2750
11/10/2022	12:18:57	CABK	Buy	TQEX	336	3.2750
11/10/2022	12:18:57	CABK	Buy	TQEX	336	3.2750
11/10/2022	12:18:57	CABK	Buy	TQEX	1,053	3.2750
11/10/2022	12:18:58	CABK	Buy	TQEX	589	3.2750
11/10/2022	12:18:58	CABK	Buy	TQEX	1,642	3.2750
11/10/2022	12:18:58	CABK	Buy	TQEX	1,642	3.2750
11/10/2022	12:18:58	CABK	Buy	TQEX	276	3.2750
11/10/2022	12:22:00	CABK	Buy	CEUX	4,750	3.2730
11/10/2022	12:22:45	CABK	Buy	CEUX	5,156	3.2720
11/10/2022	12:31:36	CABK	Buy	CEUX	2,737	3.2740
11/10/2022	12:32:44	CABK	Buy	CEUX	748	3.2750
11/10/2022	12:32:44	CABK	Buy	TQEX	336	3.2750
11/10/2022	12:32:44	CABK	Buy	TQEX	665	3.2750
11/10/2022	12:32:44	CABK	Buy	CEUX	748	3.2750
11/10/2022	12:32:44	CABK	Buy	TQEX	336	3.2750
11/10/2022	12:32:44	CABK	Buy	TQEX	198	3.2750
11/10/2022	12:32:44	CABK	Buy	TQEX	336	3.2750
11/10/2022	12:32:44	CABK	Buy	TQEX	336	3.2750
11/10/2022	12:32:44	CABK	Buy	CEUX	748	3.2750
11/10/2022	12:32:44	CABK	Buy	CEUX	748	3.2750
11/10/2022	12:32:44	CABK	Buy	XMAD	430	3.2750
11/10/2022	12:32:44	CABK	Buy	XMAD	337	3.2750
11/10/2022	12:32:44	CABK	Buy	XMAD	430	3.2750
11/10/2022	12:32:44	CABK	Buy	XMAD	401	3.2750
11/10/2022	12:32:44	CABK	Buy	XMAD	430	3.2750
11/10/2022	12:32:44	CABK	Buy	TQEX	336	3.2750
11/10/2022	12:32:44	CABK	Buy	XMAD	1,179	3.2750
11/10/2022	12:32:44	CABK	Buy	CEUX	748	3.2750
11/10/2022	12:32:44	CABK	Buy	CEUX	411	3.2750
11/10/2022	12:32:44	CABK	Buy	TQEX	336	3.2750
11/10/2022	12:32:44	CABK	Buy	TQEX	336	3.2750
11/10/2022	12:32:44	CABK	Buy	CEUX	3,351	3.2750
11/10/2022	12:32:45	CABK	Buy	TQEX	1,639	3.2740
11/10/2022	12:32:45	CABK	Buy	TQEX	1,639	3.2740
11/10/2022	12:32:45	CABK	Buy	TQEX	820	3.2740
11/10/2022	12:38:00	CABK	Buy	CEUX	58	3.2750
11/10/2022	12:38:00	CABK	Buy	CEUX	4,576	3.2750
11/10/2022	12:38:00	CABK	Buy	TQEX	922	3.2750
11/10/2022	12:38:00	CABK	Buy	XMAD	2,668	3.2750
11/10/2022	12:38:00	CABK	Buy	AQEU	862	3.2750
11/10/2022	12:40:43	CABK	Buy	CEUX	5,033	3.2740
11/10/2022	12:44:57	CABK	Buy	CEUX	4,526	3.2740
11/10/2022	12:49:08	CABK	Buy	XMAD	3,364	3.2730
11/10/2022	12:49:08	CABK	Buy	XMAD	3,364	3.2730
11/10/2022	12:49:08	CABK	Buy	XMAD	2,751	3.2730
11/10/2022	12:55:42	CABK	Buy	CEUX	4,967	3.2720
11/10/2022	12:55:42	CABK	Buy	CEUX	4,057	3.2720
11/10/2022	12:56:24	CABK	Buy	AQEU	4,139	3.2710
11/10/2022	12:56:25	CABK	Buy	XMAD	3,893	3.2700
11/10/2022	12:58:20	CABK	Buy	CEUX	3,893	3.2690
11/10/2022	13:01:42	CABK	Buy	TQEX	3,157	3.2690
11/10/2022	13:01:42	CABK	Buy	TQEX	1,084	3.2690
11/10/2022	13:01:42	CABK	Buy	TQEX	359	3.2690
11/10/2022	13:01:42	CABK	Buy	AQEU	886	3.2690
11/10/2022	13:02:52	CABK	Buy	CEUX	3,139	3.2690
11/10/2022	13:03:46	CABK	Buy	CEUX	1,713	3.2670
11/10/2022	13:03:46	CABK	Buy	CEUX	1,713	3.2670
11/10/2022	13:03:46	CABK	Buy	CEUX	321	3.2670
11/10/2022	13:03:46	CABK	Buy	CEUX	459	3.2670
11/10/2022	13:06:15	CABK	Buy	XMAD	1,380	3.2700
11/10/2022	13:06:15	CABK	Buy	XMAD	3,108	3.2700
11/10/2022	13:08:44	CABK	Buy	TQEX	2,552	3.2670
11/10/2022	13:08:44	CABK	Buy	TQEX	1,324	3.2670
11/10/2022	13:10:52	CABK	Buy	XMAD	3,800	3.2650
11/10/2022	13:15:21	CABK	Buy	XMAD	84	3.2640
11/10/2022	13:15:21	CABK	Buy	XMAD	4,226	3.2640
11/10/2022	13:17:49	CABK	Buy	CEUX	4,410	3.2690
11/10/2022	13:22:31	CABK	Buy	XMAD	3,156	3.2700
11/10/2022	13:22:31	CABK	Buy	TQEX	3,988	3.2700
11/10/2022	13:23:43	CABK	Buy	CEUX	4,979	3.2720
11/10/2022	13:27:09	CABK	Buy	AQEU	4,601	3.2700
11/10/2022	13:27:09	CABK	Buy	CEUX	4,523	3.2700
11/10/2022	13:31:32	CABK	Buy	CEUX	2,057	3.2690
11/10/2022	13:31:32	CABK	Buy	CEUX	1,720	3.2690

Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (€)
11/10/2022	13:31:32	CABK	Buy	CEUX	3,280	3.2690
11/10/2022	13:31:32	CABK	Buy	CEUX	360	3.2690
11/10/2022	13:34:10	CABK	Buy	XMAD	3,820	3.2680
11/10/2022	13:34:12	CABK	Buy	XMAD	3,376	3.2670
11/10/2022	13:34:12	CABK	Buy	XMAD	629	3.2670
11/10/2022	13:36:15	CABK	Buy	XMAD	3,832	3.2690
11/10/2022	13:39:50	CABK	Buy	XMAD	4,172	3.2730
11/10/2022	13:42:02	CABK	Buy	CEUX	3,509	3.2750
11/10/2022	13:42:02	CABK	Buy	CEUX	769	3.2750
11/10/2022	13:45:05	CABK	Buy	CEUX	4,470	3.2710
11/10/2022	13:48:04	CABK	Buy	AQEU	4,038	3.2710
11/10/2022	13:50:47	CABK	Buy	XMAD	3,902	3.2710
11/10/2022	13:50:47	CABK	Buy	CEUX	3,972	3.2710
11/10/2022	13:58:48	CABK	Buy	CEUX	2,844	3.2710
11/10/2022	14:00:18	CABK	Buy	XMAD	4,863	3.2710
11/10/2022	14:00:18	CABK	Buy	CEUX	8,444	3.2710
11/10/2022	14:00:18	CABK	Buy	TQEX	1,680	3.2710
11/10/2022	14:00:18	CABK	Buy	CEUX	1,571	3.2710
11/10/2022	14:05:14	CABK	Buy	CEUX	4,169	3.2730
11/10/2022	14:05:14	CABK	Buy	TQEX	4,265	3.2730
11/10/2022	14:08:04	CABK	Buy	XMAD	1,403	3.2720
11/10/2022	14:08:04	CABK	Buy	XMAD	2,464	3.2720
11/10/2022	14:10:08	CABK	Buy	XMAD	288	3.2720
11/10/2022	14:10:42	CABK	Buy	XMAD	4,321	3.2740
11/10/2022	14:15:46	CABK	Buy	CEUX	3,966	3.2740
11/10/2022	14:15:46	CABK	Buy	TQEX	789	3.2740
11/10/2022	14:15:46	CABK	Buy	XMAD	2,283	3.2740
11/10/2022	14:15:46	CABK	Buy	AQEU	738	3.2740
11/10/2022	14:16:08	CABK	Buy	XMAD	709	3.2730
11/10/2022	14:16:08	CABK	Buy	XMAD	4,057	3.2730
11/10/2022	14:19:43	CABK	Buy	XMAD	4,023	3.2710
11/10/2022	14:24:13	CABK	Buy	CEUX	4,149	3.2710
11/10/2022	14:24:13	CABK	Buy	CEUX	3,632	3.2710
11/10/2022	14:24:13	CABK	Buy	CEUX	341	3.2710
11/10/2022	14:26:08	CABK	Buy	CEUX	4,130	3.2720
11/10/2022	14:26:08	CABK	Buy	TQEX	2,571	3.2710
11/10/2022	14:26:08	CABK	Buy	TQEX	1,784	3.2710
11/10/2022	14:30:01	CABK	Buy	CEUX	1,282	3.2680
11/10/2022	14:30:01	CABK	Buy	CEUX	3,164	3.2680
11/10/2022	14:30:53	CABK	Buy	XMAD	4,572	3.2920
11/10/2022	14:32:33	CABK	Buy	XMAD	1,982	3.2800
11/10/2022	14:32:33	CABK	Buy	XMAD	1,469	3.2800
11/10/2022	14:32:34	CABK	Buy	XMAD	1,020	3.2800
11/10/2022	14:35:20	CABK	Buy	CEUX	232	3.2660
11/10/2022	14:35:20	CABK	Buy	CEUX	3,644	3.2660
11/10/2022	14:38:07	CABK	Buy	XMAD	4,711	3.2660
11/10/2022	14:38:07	CABK	Buy	XMAD	233	3.2660
11/10/2022	14:39:31	CABK	Buy	CEUX	4,482	3.2670
11/10/2022	14:41:59	CABK	Buy	XMAD	4,626	3.2600
11/10/2022	14:44:06	CABK	Buy	CEUX	3,282	3.2660
11/10/2022	14:45:16	CABK	Buy	TQEX	3,494	3.2570
11/10/2022	14:47:19	CABK	Buy	CEUX	4,174	3.2430
11/10/2022	14:50:00	CABK	Buy	CEUX	5,270	3.2500
11/10/2022	14:51:37	CABK	Buy	CEUX	894	3.2430
11/10/2022	14:51:37	CABK	Buy	CEUX	1,880	3.2430
11/10/2022	14:53:22	CABK	Buy	AQEU	2,578	3.2390
11/10/2022	14:54:30	CABK	Buy	XMAD	2,394	3.2380
11/10/2022	14:55:48	CABK	Buy	CEUX	2,891	3.2360
11/10/2022	14:56:54	CABK	Buy	CEUX	2,516	3.2250
11/10/2022	14:59:31	CABK	Buy	XMAD	1,780	3.2300
11/10/2022	15:00:08	CABK	Buy	CEUX	3,783	3.2340
11/10/2022	15:00:14	CABK	Buy	CEUX	2,858	3.2300
11/10/2022	15:02:02	CABK	Buy	CEUX	2,446	3.2310
11/10/2022	15:03:58	CABK	Buy	XMAD	2,497	3.2350
11/10/2022	15:03:58	CABK	Buy	TQEX	1,712	3.2350
11/10/2022	15:03:59	CABK	Buy	TQEX	840	3.2350
11/10/2022	15:04:00	CABK	Buy	XMAD	106	3.2350
11/10/2022	15:05:32	CABK	Buy	CEUX	2,678	3.2320
11/10/2022	15:07:07	CABK	Buy	CEUX	2,296	3.2300
11/10/2022	15:07:07	CABK	Buy	CEUX	609	3.2300
11/10/2022	15:08:25	CABK	Buy	XMAD	2,664	3.2210
11/10/2022	15:09:43	CABK	Buy	TQEX	2,189	3.2150
11/10/2022	15:10:09	CABK	Buy	CEUX	1,712	3.2180
11/10/2022	15:10:09	CABK	Buy	CEUX	1,201	3.2180
11/10/2022	15:11:35	CABK	Buy	XMAD	2,564	3.2210
11/10/2022	15:13:38	CABK	Buy	XMAD	2,659	3.2180
11/10/2022	15:15:33	CABK	Buy	AQEU	2,617	3.2170
11/10/2022	15:15:33	CABK	Buy	CEUX	2,449	3.2170
11/10/2022	15:16:22	CABK	Buy	CEUX	2,517	3.2140
11/10/2022	15:18:25	CABK	Buy	CEUX	2,473	3.2120
11/10/2022	15:18:25	CABK	Buy	XMAD	2,608	3.2120
11/10/2022	15:19:13	CABK	Buy	XMAD	2,540	3.2130
11/10/2022	15:19:13	CABK	Buy	AQEU	81	3.2130
11/10/2022	15:20:52	CABK	Buy	CEUX	2,584	3.2120
11/10/2022	15:23:22	CABK	Buy	XMAD	6,845	3.2110
11/10/2022	15:23:24	CABK	Buy	CEUX	2,471	3.2060
11/10/2022	15:24:51	CABK	Buy	CEUX	2,561	3.2010

Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (€)
11/10/2022	15:25:39	CABK	Buy	XMAD	2,662	3.1880
11/10/2022	15:26:29	CABK	Buy	XMAD	2,889	3.1800
11/10/2022	15:27:30	CABK	Buy	CEUX	2,750	3.1620
11/10/2022	15:28:14	CABK	Buy	XMAD	2,558	3.1590
11/10/2022	15:29:22	CABK	Buy	XMAD	2,741	3.1530
11/10/2022	15:29:41	CABK	Buy	CEUX	2,699	3.1490
11/10/2022	15:30:38	CABK	Buy	CEUX	2,926	3.1470
11/10/2022	15:31:14	CABK	Buy	AQEU	2,714	3.1430
11/10/2022	15:31:55	CABK	Buy	CEUX	2,549	3.1270
11/10/2022	15:33:16	CABK	Buy	XMAD	2,488	3.1280
11/10/2022	15:33:55	CABK	Buy	CEUX	2,605	3.1300
11/10/2022	15:35:11	CABK	Buy	CEUX	594	3.1380
11/10/2022	15:35:32	CABK	Buy	CEUX	3,383	3.1440
11/10/2022	15:36:16	CABK	Buy	XMAD	1,937	3.1540
11/10/2022	15:36:16	CABK	Buy	XMAD	808	3.1540
11/10/2022	15:37:04	CABK	Buy	CEUX	2,666	3.1530
11/10/2022	15:37:19	CABK	Buy	TQEX	2,523	3.1530
11/10/2022	15:39:02	CABK	Buy	AQEU	2,523	3.1640
11/10/2022	15:39:06	CABK	Buy	TQEX	2,445	3.1620
11/10/2022	15:40:46	CABK	Buy	AQEU	1,693	3.1720
11/10/2022	15:40:54	CABK	Buy	XMAD	686	3.1700
11/10/2022	15:40:54	CABK	Buy	XMAD	2,552	3.1700
11/10/2022	15:41:55	CABK	Buy	TQEX	2,500	3.1660
11/10/2022	15:42:38	CABK	Buy	XMAD	2,857	3.1710
11/10/2022	15:43:24	CABK	Buy	XMAD	2,631	3.1690
11/10/2022	15:44:37	CABK	Buy	TQEX	2,805	3.1690
11/10/2022	15:45:22	CABK	Buy	XMAD	2,692	3.1730
11/10/2022	15:46:01	CABK	Buy	XMAD	2,414	3.1720
11/10/2022	15:46:37	CABK	Buy	TQEX	1,957	3.1650
11/10/2022	15:46:37	CABK	Buy	XMAD	339	3.1650
11/10/2022	15:47:59	CABK	Buy	XMAD	2,709	3.1690
11/10/2022	15:48:10	CABK	Buy	XMAD	2,415	3.1650
11/10/2022	15:49:13	CABK	Buy	XMAD	2,446	3.1680
11/10/2022	15:49:43	CABK	Buy	XMAD	2,409	3.1730
11/10/2022	15:50:33	CABK	Buy	XMAD	2,804	3.1790
11/10/2022	15:50:59	CABK	Buy	XMAD	2,471	3.1830
11/10/2022	15:51:44	CABK	Buy	XMAD	2,585	3.1820
11/10/2022	15:52:23	CABK	Buy	AQEU	251	3.1770
11/10/2022	15:52:41	CABK	Buy	XMAD	2,717	3.1780
11/10/2022	15:53:15	CABK	Buy	XMAD	2,632	3.1780
11/10/2022	15:54:15	CABK	Buy	XMAD	1,895	3.1780
11/10/2022	15:54:15	CABK	Buy	XMAD	46	3.1780
11/10/2022	15:54:20	CABK	Buy	XMAD	594	3.1780
11/10/2022	15:55:04	CABK	Buy	XMAD	2,972	3.1830
11/10/2022	15:55:32	CABK	Buy	AQEU	2,443	3.1840
11/10/2022	15:56:26	CABK	Buy	XMAD	2,551	3.1810
11/10/2022	15:56:51	CABK	Buy	XMAD	249	3.1800
11/10/2022	15:56:51	CABK	Buy	XMAD	2,596	3.1800
11/10/2022	15:56:51	CABK	Buy	XMAD	25	3.1800
11/10/2022	15:56:51	CABK	Buy	XMAD	11	3.1800
11/10/2022	15:57:34	CABK	Buy	XMAD	2,498	3.1860
11/10/2022	15:58:33	CABK	Buy	XMAD	2,650	3.1940
11/10/2022	15:59:05	CABK	Buy	XMAD	946	3.1960
11/10/2022	15:59:05	CABK	Buy	XMAD	1,527	3.1960
11/10/2022	15:59:25	CABK	Buy	XMAD	2,757	3.1910
11/10/2022	16:01:03	CABK	Buy	XMAD	1,998	3.2010
11/10/2022	16:01:03	CABK	Buy	XMAD	807	3.2010
11/10/2022	16:01:03	CABK	Buy	XMAD	2,664	3.2010
11/10/2022	16:02:10	CABK	Buy	AQEU	27	3.2030
11/10/2022	16:02:10	CABK	Buy	XMAD	2,596	3.2030
11/10/2022	16:02:27	CABK	Buy	XMAD	2,302	3.2020
11/10/2022	16:02:27	CABK	Buy	XMAD	316	3.2020
11/10/2022	16:04:58	CABK	Buy	AQEU	2,660	3.2100
11/10/2022	16:04:58	CABK	Buy	XMAD	942	3.2100
11/10/2022	16:04:58	CABK	Buy	XMAD	4,636	3.2100
11/10/2022	16:06:13	CABK	Buy	XMAD	2,816	3.2120
11/10/2022	16:06:31	CABK	Buy	XMAD	2,470	3.2120
11/10/2022	16:07:41	CABK	Buy	XMAD	2,739	3.2160
11/10/2022	16:09:45	CABK	Buy	XMAD	2,711	3.2270
11/10/2022	16:10:40	CABK	Buy	XMAD	6,739	3.2280
11/10/2022	16:10:40	CABK	Buy	XMAD	2,752	3.2280
11/10/2022	16:11:46	CABK	Buy	XMAD	386	3.2290
11/10/2022	16:11:48	CABK	Buy	AQEU	2,000	3.2290
11/10/2022	16:11:48	CABK	Buy	AQEU	182	3.2290
11/10/2022	16:12:10	CABK	Buy	XMAD	1,420	3.2200
11/10/2022	16:12:10	CABK	Buy	XMAD	1,100	3.2200
11/10/2022	16:12:10	CABK	Buy	XMAD	361	3.2200
11/10/2022	16:13:10	CABK	Buy	AQEU	2,396	3.2190
11/10/2022	16:13:10	CABK	Buy	AQEU	429	3.2190
11/10/2022	16:14:44	CABK	Buy	AQEU	17	3.2200
11/10/2022	16:14:44	CABK	Buy	XMAD	2,535	3.2200
11/10/2022	16:14:44	CABK	Buy	AQEU	2,603	3.2200
11/10/2022	16:16:08	CABK	Buy	AQEU	159	3.2150
11/10/2022	16:16:08	CABK	Buy	XMAD	2,477	3.2150
11/10/2022	16:16:08	CABK	Buy	XMAD	239	3.2150
11/10/2022	16:16:08	CABK	Buy	AQEU	1,996	3.2150
11/10/2022	16:16:36	CABK	Buy	XMAD	2,791	3.2150

Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (€)
11/10/2022	16:18:44	CABK	Buy	XMAD	2,521	3.2210
11/10/2022	16:18:44	CABK	Buy	XMAD	2,705	3.2210
11/10/2022	16:19:09	CABK	Buy	XMAD	2,366	3.2180
11/10/2022	16:19:09	CABK	Buy	XMAD	166	3.2180
11/10/2022	16:19:48	CABK	Buy	AQEU	2,516	3.2180
11/10/2022	16:20:08	CABK	Buy	XMAD	2,507	3.2110
11/10/2022	16:21:16	CABK	Buy	XMAD	2,510	3.2120
11/10/2022	16:22:11	CABK	Buy	XMAD	2,904	3.2120
11/10/2022	16:22:50	CABK	Buy	XMAD	2,634	3.2160
11/10/2022	16:23:54	CABK	Buy	XMAD	2,457	3.2170
11/10/2022	16:23:54	CABK	Buy	XMAD	2,855	3.2170
11/10/2022	16:23:54	CABK	Buy	XMAD	294	3.2170
11/10/2022	16:25:00	CABK	Buy	XMAD	2,932	3.2220
11/10/2022	16:25:32	CABK	Buy	XMAD	2,676	3.2170
11/10/2022	16:26:07	CABK	Buy	XMAD	55	3.2190
11/10/2022	16:26:07	CABK	Buy	XMAD	2,788	3.2190
11/10/2022	16:27:58	CABK	Buy	XMAD	2,773	3.2180
11/10/2022	16:27:58	CABK	Buy	XMAD	2,711	3.2180
11/10/2022	16:30:04	CABK	Buy	XMAD	1,717	3.2220
11/10/2022	16:30:04	CABK	Buy	XMAD	4,312	3.2220
11/10/2022	16:30:18	CABK	Buy	XMAD	2,697	3.2200
11/10/2022	16:31:03	CABK	Buy	AQEU	794	3.2160
11/10/2022	16:31:03	CABK	Buy	AQEU	1,780	3.2160
11/10/2022	16:32:14	CABK	Buy	XMAD	1,370	3.2180
11/10/2022	16:32:14	CABK	Buy	XMAD	917	3.2180
11/10/2022	16:32:14	CABK	Buy	XMAD	241	3.2180
11/10/2022	16:32:22	CABK	Buy	AQEU	4,108	3.2210
11/10/2022	16:33:17	CABK	Buy	XMAD	2,794	3.2170
11/10/2022	16:33:51	CABK	Buy	XMAD	2,707	3.2170
11/10/2022	16:34:40	CABK	Buy	XMAD	2,495	3.2170
11/10/2022	16:35:49	CABK	Buy	AQEU	2,751	3.2180
11/10/2022	16:36:21	CABK	Buy	XMAD	2,789	3.2160
11/10/2022	16:36:53	CABK	Buy	XMAD	2,443	3.2130
11/10/2022	16:37:37	CABK	Buy	XMAD	979	3.2120
11/10/2022	16:37:37	CABK	Buy	AQEU	1,607	3.2120
11/10/2022	16:39:03	CABK	Buy	XMAD	2,456	3.2110
11/10/2022	16:39:20	CABK	Buy	AQEU	42	3.2110
11/10/2022	16:39:29	CABK	Buy	AQEU	2,517	3.2110
11/10/2022	16:40:01	CABK	Buy	XMAD	2,502	3.2100
11/10/2022	16:40:01	CABK	Buy	XMAD	95	3.2100
11/10/2022	16:40:36	CABK	Buy	AQEU	28	3.2130
11/10/2022	16:40:36	CABK	Buy	AQEU	2,468	3.2130
11/10/2022	16:41:25	CABK	Buy	XMAD	2,871	3.2140
11/10/2022	16:42:00	CABK	Buy	XMAD	2,409	3.2090
11/10/2022	16:42:44	CABK	Buy	XMAD	2,617	3.2090
11/10/2022	16:44:29	CABK	Buy	XMAD	2,402	3.2120
11/10/2022	16:44:46	CABK	Buy	XMAD	3,687	3.2120
11/10/2022	16:45:14	CABK	Buy	XMAD	2,737	3.2100
11/10/2022	16:46:01	CABK	Buy	XMAD	649	3.2020
11/10/2022	16:46:01	CABK	Buy	XMAD	1,823	3.2020
11/10/2022	16:46:01	CABK	Buy	XMAD	300	3.2020
11/10/2022	16:47:23	CABK	Buy	XMAD	2,688	3.2000
11/10/2022	16:47:32	CABK	Buy	XMAD	2,596	3.1990
11/10/2022	16:49:08	CABK	Buy	XMAD	2,454	3.2040
11/10/2022	16:49:11	CABK	Buy	AQEU	3,051	3.2040
11/10/2022	16:49:11	CABK	Buy	XMAD	352	3.2040
11/10/2022	16:49:51	CABK	Buy	XMAD	2,566	3.2030
11/10/2022	16:50:42	CABK	Buy	XMAD	1	3.1990
11/10/2022	16:50:58	CABK	Buy	XMAD	2,788	3.1990
11/10/2022	16:51:41	CABK	Buy	XMAD	2,572	3.1980
11/10/2022	16:52:13	CABK	Buy	XMAD	2,370	3.1960
11/10/2022	16:52:22	CABK	Buy	XMAD	214	3.1960
11/10/2022	16:52:56	CABK	Buy	XMAD	2,512	3.1950
11/10/2022	16:53:42	CABK	Buy	XMAD	2,474	3.1960
11/10/2022	16:54:39	CABK	Buy	XMAD	2,864	3.1970
11/10/2022	16:55:04	CABK	Buy	XMAD	2,027	3.1950
11/10/2022	16:55:04	CABK	Buy	XMAD	845	3.1950
11/10/2022	16:55:54	CABK	Buy	XMAD	2,492	3.1950
11/10/2022	16:56:48	CABK	Buy	XMAD	2,425	3.1940
11/10/2022	16:57:16	CABK	Buy	XMAD	2,684	3.1940
11/10/2022	16:58:01	CABK	Buy	XMAD	2,574	3.1920
11/10/2022	16:59:07	CABK	Buy	XMAD	2,554	3.1910
11/10/2022	16:59:15	CABK	Buy	XMAD	982	3.1900
11/10/2022	16:59:15	CABK	Buy	XMAD	1,541	3.1900
11/10/2022	16:59:15	CABK	Buy	XMAD	943	3.1900
11/10/2022	17:00:02	CABK	Buy	XMAD	1,858	3.1890
11/10/2022	17:00:05	CABK	Buy	XMAD	956	3.1890
11/10/2022	17:00:39	CABK	Buy	XMAD	2,484	3.1900
11/10/2022	17:01:14	CABK	Buy	XMAD	2,562	3.1900
11/10/2022	17:01:55	CABK	Buy	XMAD	2,499	3.1890
11/10/2022	17:02:19	CABK	Buy	XMAD	2,395	3.1870
11/10/2022	17:04:23	CABK	Buy	XMAD	7,491	3.1920
11/10/2022	17:04:58	CABK	Buy	XMAD	2,483	3.1900
11/10/2022	17:05:54	CABK	Buy	XMAD	2,556	3.1870
11/10/2022	17:06:08	CABK	Buy	XMAD	2,597	3.1850
11/10/2022	17:06:09	CABK	Buy	XMAD	153	3.1850
11/10/2022	17:07:15	CABK	Buy	XMAD	2,514	3.1850

Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (€)
11/10/2022	17:07:38	CABK	Buy	XMAD	2,639	3.1850
11/10/2022	17:08:24	CABK	Buy	XMAD	1,752	3.1840
11/10/2022	17:08:24	CABK	Buy	XMAD	1,036	3.1840
11/10/2022	17:08:51	CABK	Buy	XMAD	2,451	3.1860
11/10/2022	17:09:27	CABK	Buy	XMAD	888	3.1880
11/10/2022	17:09:27	CABK	Buy	XMAD	1,367	3.1880
11/10/2022	17:09:27	CABK	Buy	XMAD	390	3.1880
11/10/2022	17:09:42	CABK	Buy	XMAD	2,674	3.1860
11/10/2022	17:10:19	CABK	Buy	XMAD	654	3.1860
11/10/2022	17:10:40	CABK	Buy	XMAD	2,046	3.1860
11/10/2022	17:11:57	CABK	Buy	XMAD	1,326	3.1880
11/10/2022	17:11:57	CABK	Buy	XMAD	1,181	3.1880
11/10/2022	17:11:57	CABK	Buy	XMAD	2,824	3.1880
11/10/2022	17:11:57	CABK	Buy	XMAD	547	3.1880
11/10/2022	17:12:07	CABK	Buy	XMAD	2,838	3.1880
11/10/2022	17:12:48	CABK	Buy	XMAD	1,895	3.1880
11/10/2022	17:12:48	CABK	Buy	XMAD	628	3.1880
11/10/2022	17:13:44	CABK	Buy	XMAD	2,761	3.1870
11/10/2022	17:14:50	CABK	Buy	XMAD	2,463	3.1870
11/10/2022	17:14:50	CABK	Buy	XMAD	2,405	3.1870
11/10/2022	17:15:04	CABK	Buy	XMAD	2,495	3.1900
11/10/2022	17:15:42	CABK	Buy	XMAD	2,868	3.1890
11/10/2022	17:16:56	CABK	Buy	XMAD	2,680	3.1920
11/10/2022	17:16:56	CABK	Buy	XMAD	2,087	3.1920
11/10/2022	17:18:42	CABK	Buy	TQEX	1,401	3.1900
11/10/2022	17:18:42	CABK	Buy	AQEU	1,441	3.1900
11/10/2022	17:19:00	CABK	Buy	CEUX	353	3.1890
11/10/2022	17:19:00	CABK	Buy	CEUX	532	3.1890
11/11/2022	09:00:11	CABK	Buy	XMAD	6,837	3.1870
11/11/2022	09:00:11	CABK	Buy	XMAD	6,544	3.1870
11/11/2022	09:00:45	CABK	Buy	CEUX	3,780	3.1870
11/11/2022	09:01:20	CABK	Buy	CEUX	3,154	3.1790
11/11/2022	09:02:00	CABK	Buy	AQEU	1,840	3.1590
11/11/2022	09:05:01	CABK	Buy	XMAD	971	3.1450
11/11/2022	09:05:03	CABK	Buy	XMAD	1,286	3.1450
11/11/2022	09:05:22	CABK	Buy	CEUX	1,767	3.1480
11/11/2022	09:05:44	CABK	Buy	XMAD	3,920	3.1500
11/11/2022	09:05:44	CABK	Buy	CEUX	3,264	3.1490
11/11/2022	09:06:14	CABK	Buy	AQEU	1,732	3.1400
11/11/2022	09:06:14	CABK	Buy	AQEU	1,154	3.1400
11/11/2022	09:06:51	CABK	Buy	CEUX	2,508	3.1340
11/11/2022	09:07:10	CABK	Buy	CEUX	1,630	3.1400
11/11/2022	09:07:10	CABK	Buy	CEUX	1,325	3.1400
11/11/2022	09:07:28	CABK	Buy	XMAD	2,528	3.1490
11/11/2022	09:08:01	CABK	Buy	TQEX	2,392	3.1390
11/11/2022	09:08:35	CABK	Buy	XMAD	2,611	3.1390
11/11/2022	09:09:28	CABK	Buy	XMAD	2,694	3.1400
11/11/2022	09:10:03	CABK	Buy	AQEU	2,402	3.1460
11/11/2022	09:10:24	CABK	Buy	CEUX	2,407	3.1510
11/11/2022	09:10:59	CABK	Buy	CEUX	2,894	3.1460
11/11/2022	09:11:56	CABK	Buy	CEUX	484	3.1420
11/11/2022	09:11:56	CABK	Buy	CEUX	1,999	3.1420
11/11/2022	09:12:22	CABK	Buy	XMAD	2,822	3.1350
11/11/2022	09:13:02	CABK	Buy	TQEX	2,174	3.1300
11/11/2022	09:13:46	CABK	Buy	CEUX	2,725	3.1320
11/11/2022	09:15:13	CABK	Buy	CEUX	5,000	3.1420
11/11/2022	09:15:13	CABK	Buy	CEUX	391	3.1420
11/11/2022	09:16:26	CABK	Buy	XMAD	5,030	3.1390
11/11/2022	09:17:21	CABK	Buy	XMAD	2,510	3.1420
11/11/2022	09:17:21	CABK	Buy	XMAD	2,612	3.1420
11/11/2022	09:17:52	CABK	Buy	CEUX	2,053	3.1440
11/11/2022	09:17:52	CABK	Buy	CEUX	598	3.1440
11/11/2022	09:18:37	CABK	Buy	XMAD	2,620	3.1450
11/11/2022	09:19:39	CABK	Buy	CEUX	2,543	3.1460
11/11/2022	09:20:33	CABK	Buy	CEUX	2,437	3.1500
11/11/2022	09:21:31	CABK	Buy	CEUX	2,434	3.1480
11/11/2022	09:21:31	CABK	Buy	TQEX	2,468	3.1470
11/11/2022	09:22:03	CABK	Buy	CEUX	2,940	3.1500
11/11/2022	09:22:38	CABK	Buy	XMAD	2,772	3.1460
11/11/2022	09:23:32	CABK	Buy	TQEX	2,855	3.1390
11/11/2022	09:23:33	CABK	Buy	TQEX	1	3.1390
11/11/2022	09:24:29	CABK	Buy	XMAD	1,470	3.1430
11/11/2022	09:24:29	CABK	Buy	XMAD	1,058	3.1430
11/11/2022	09:25:56	CABK	Buy	XMAD	2,538	3.1530
11/11/2022	09:26:44	CABK	Buy	CEUX	2,351	3.1570
11/11/2022	09:26:44	CABK	Buy	CEUX	97	3.1570
11/11/2022	09:27:05	CABK	Buy	TQEX	2,740	3.1560
11/11/2022	09:27:05	CABK	Buy	TQEX	2,422	3.1560
11/11/2022	09:27:05	CABK	Buy	TQEX	311	3.1560
11/11/2022	09:27:45	CABK	Buy	XMAD	2,643	3.1500
11/11/2022	09:29:08	CABK	Buy	CEUX	2,829	3.1460
11/11/2022	09:29:09	CABK	Buy	AQEU	1,183	3.1460
11/11/2022	09:29:09	CABK	Buy	AQEU	1,183	3.1460
11/11/2022	09:29:09	CABK	Buy	AQEU	271	3.1460
11/11/2022	09:30:02	CABK	Buy	CEUX	971	3.1450
11/11/2022	09:30:02	CABK	Buy	CEUX	1,487	3.1450
11/11/2022	09:31:40	CABK	Buy	AQEU	1,575	3.1510

Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (€)
11/11/2022	09:31:40	CABK	Buy	AQEU	1,575	3.1510
11/11/2022	09:32:02	CABK	Buy	CEUX	2,514	3.1490
11/11/2022	09:33:19	CABK	Buy	TQEX	2,393	3.1450
11/11/2022	09:33:19	CABK	Buy	TQEX	2,410	3.1450
11/11/2022	09:33:57	CABK	Buy	CEUX	1,070	3.1470
11/11/2022	09:33:57	CABK	Buy	CEUX	1,528	3.1470
11/11/2022	09:34:56	CABK	Buy	XMAD	2,241	3.1450
11/11/2022	09:34:56	CABK	Buy	XMAD	636	3.1450
11/11/2022	09:36:06	CABK	Buy	CEUX	2,757	3.1410
11/11/2022	09:37:00	CABK	Buy	XMAD	2,645	3.1400
11/11/2022	09:37:12	CABK	Buy	AQEU	821	3.1380
11/11/2022	09:39:07	CABK	Buy	XMAD	2,630	3.1380
11/11/2022	09:39:07	CABK	Buy	XMAD	2,605	3.1380
11/11/2022	09:40:51	CABK	Buy	CEUX	1,773	3.1450
11/11/2022	09:40:51	CABK	Buy	CEUX	863	3.1450
11/11/2022	09:40:51	CABK	Buy	CEUX	910	3.1450
11/11/2022	09:40:51	CABK	Buy	CEUX	671	3.1450
11/11/2022	09:40:51	CABK	Buy	CEUX	1,773	3.1450
11/11/2022	09:40:51	CABK	Buy	CEUX	1,104	3.1450
11/11/2022	09:40:51	CABK	Buy	CEUX	104	3.1450
11/11/2022	09:41:14	CABK	Buy	CEUX	2,799	3.1400
11/11/2022	09:42:08	CABK	Buy	XMAD	2,411	3.1340
11/11/2022	09:43:39	CABK	Buy	AQEU	273	3.1280
11/11/2022	09:43:57	CABK	Buy	CEUX	2,546	3.1290
11/11/2022	09:43:57	CABK	Buy	CEUX	2,546	3.1290
11/11/2022	09:43:59	CABK	Buy	CEUX	134	3.1290
11/11/2022	09:45:12	CABK	Buy	CEUX	2,763	3.1290
11/11/2022	09:46:00	CABK	Buy	CEUX	2,431	3.1280
11/11/2022	09:46:54	CABK	Buy	TQEX	2,678	3.1260
11/11/2022	09:46:54	CABK	Buy	TQEX	127	3.1260
11/11/2022	09:47:43	CABK	Buy	XMAD	2,500	3.1250
11/11/2022	09:47:43	CABK	Buy	XMAD	26	3.1250
11/11/2022	09:49:31	CABK	Buy	AQEU	5,671	3.1290
11/11/2022	09:50:09	CABK	Buy	CEUX	2,392	3.1240
11/11/2022	09:51:01	CABK	Buy	CEUX	2,489	3.1190
11/11/2022	09:52:07	CABK	Buy	TQEX	601	3.1160
11/11/2022	09:52:07	CABK	Buy	TQEX	675	3.1160
11/11/2022	09:52:07	CABK	Buy	TQEX	95	3.1160
11/11/2022	09:52:07	CABK	Buy	TQEX	150	3.1160
11/11/2022	09:52:07	CABK	Buy	TQEX	1,268	3.1160
11/11/2022	09:54:16	CABK	Buy	XMAD	1,563	3.1190
11/11/2022	09:54:16	CABK	Buy	XMAD	3,966	3.1190
11/11/2022	09:55:38	CABK	Buy	XMAD	1,750	3.1220
11/11/2022	09:55:38	CABK	Buy	XMAD	1,060	3.1220
11/11/2022	09:57:03	CABK	Buy	XMAD	2,938	3.1220
11/11/2022	09:58:13	CABK	Buy	CEUX	2,630	3.1220
11/11/2022	09:59:16	CABK	Buy	CEUX	2,601	3.1290
11/11/2022	09:59:16	CABK	Buy	CEUX	2,518	3.1290
11/11/2022	10:00:09	CABK	Buy	XMAD	2,669	3.1260
11/11/2022	10:01:21	CABK	Buy	XMAD	2,474	3.1290
11/11/2022	10:03:13	CABK	Buy	CEUX	2,414	3.1280
11/11/2022	10:03:13	CABK	Buy	CEUX	2,043	3.1280
11/11/2022	10:03:13	CABK	Buy	CEUX	345	3.1280
11/11/2022	10:03:51	CABK	Buy	CEUX	2,492	3.1260
11/11/2022	10:04:45	CABK	Buy	CEUX	2,788	3.1240
11/11/2022	10:07:27	CABK	Buy	XMAD	5,819	3.1300
11/11/2022	10:07:34	CABK	Buy	CEUX	2,717	3.1290
11/11/2022	10:08:37	CABK	Buy	CEUX	1,750	3.1290
11/11/2022	10:09:46	CABK	Buy	CEUX	2,418	3.1280
11/11/2022	10:10:19	CABK	Buy	CEUX	2,677	3.1270
11/11/2022	10:11:19	CABK	Buy	CEUX	2,904	3.1230
11/11/2022	10:12:51	CABK	Buy	CEUX	2,444	3.1230
11/11/2022	10:13:20	CABK	Buy	XMAD	2,556	3.1230
11/11/2022	10:15:04	CABK	Buy	CEUX	2,506	3.1270
11/11/2022	10:16:11	CABK	Buy	CEUX	2,510	3.1220
11/11/2022	10:18:19	CABK	Buy	XMAD	3,930	3.1240
11/11/2022	10:18:19	CABK	Buy	XMAD	3,834	3.1240
11/11/2022	10:20:57	CABK	Buy	XMAD	1,560	3.1290
11/11/2022	10:20:57	CABK	Buy	XMAD	1,793	3.1290
11/11/2022	10:21:03	CABK	Buy	CEUX	3,115	3.1300
11/11/2022	10:21:56	CABK	Buy	CEUX	275	3.1270
11/11/2022	10:21:57	CABK	Buy	CEUX	2,994	3.1270
11/11/2022	10:23:03	CABK	Buy	CEUX	3,246	3.1180
11/11/2022	10:23:04	CABK	Buy	CEUX	248	3.1180
11/11/2022	10:25:16	CABK	Buy	CEUX	3,470	3.1140
11/11/2022	10:26:06	CABK	Buy	XMAD	2,996	3.1110
11/11/2022	10:27:45	CABK	Buy	CEUX	3,147	3.1130
11/11/2022	10:28:21	CABK	Buy	TQEX	3,367	3.1100
11/11/2022	10:31:01	CABK	Buy	CEUX	2,115	3.1050
11/11/2022	10:31:01	CABK	Buy	CEUX	2,115	3.1050
11/11/2022	10:31:02	CABK	Buy	CEUX	1,741	3.1050
11/11/2022	10:32:49	CABK	Buy	XMAD	2,580	3.1130
11/11/2022	10:34:39	CABK	Buy	AQEU	2,622	3.1110
11/11/2022	10:34:45	CABK	Buy	AQEU	3,235	3.1130
11/11/2022	10:35:51	CABK	Buy	XMAD	2,826	3.1110
11/11/2022	10:38:18	CABK	Buy	AQEU	1,085	3.1140
11/11/2022	10:39:39	CABK	Buy	AQEU	33	3.1140

Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (€)
11/11/2022	10:39:51	CABK	Buy	CEUX	3,718	3.1140
11/11/2022	10:39:51	CABK	Buy	CEUX	2,559	3.1140
11/11/2022	10:40:02	CABK	Buy	XMAD	2,780	3.1130
11/11/2022	10:41:14	CABK	Buy	CEUX	2,442	3.1150
11/11/2022	10:42:12	CABK	Buy	XMAD	2,587	3.1150
11/11/2022	10:43:44	CABK	Buy	CEUX	2,981	3.1160
11/11/2022	10:44:13	CABK	Buy	CEUX	2,486	3.1150
11/11/2022	10:45:24	CABK	Buy	CEUX	2,845	3.1150
11/11/2022	10:46:41	CABK	Buy	CEUX	2,471	3.1140
11/11/2022	10:47:38	CABK	Buy	CEUX	2,494	3.1110
11/11/2022	10:49:03	CABK	Buy	CEUX	2,164	3.1120
11/11/2022	10:49:03	CABK	Buy	CEUX	470	3.1120
11/11/2022	10:50:15	CABK	Buy	XMAD	2,832	3.1120
11/11/2022	10:52:48	CABK	Buy	TQEX	518	3.1140
11/11/2022	10:52:55	CABK	Buy	TQEX	2,327	3.1140
11/11/2022	10:52:55	CABK	Buy	CEUX	109	3.1140
11/11/2022	10:52:55	CABK	Buy	XMAD	2,635	3.1140
11/11/2022	10:53:38	CABK	Buy	CEUX	2,597	3.1100
11/11/2022	10:55:14	CABK	Buy	CEUX	2,209	3.1110
11/11/2022	10:55:14	CABK	Buy	CEUX	759	3.1110
11/11/2022	10:57:10	CABK	Buy	CEUX	3,574	3.1210
11/11/2022	10:58:44	CABK	Buy	XMAD	3,329	3.1200
11/11/2022	11:00:05	CABK	Buy	CEUX	3,379	3.1240
11/11/2022	11:01:36	CABK	Buy	TQEX	363	3.1230
11/11/2022	11:02:55	CABK	Buy	TQEX	3,185	3.1220
11/11/2022	11:02:55	CABK	Buy	XMAD	3,322	3.1220
11/11/2022	11:04:44	CABK	Buy	AQEU	3,680	3.1310
11/11/2022	11:06:12	CABK	Buy	AQEU	3,365	3.1330
11/11/2022	11:08:43	CABK	Buy	CEUX	3,605	3.1310
11/11/2022	11:10:01	CABK	Buy	TQEX	250	3.1290
11/11/2022	11:10:01	CABK	Buy	TQEX	2,984	3.1290
11/11/2022	11:11:04	CABK	Buy	CEUX	2,337	3.1310
11/11/2022	11:11:04	CABK	Buy	CEUX	621	3.1310
11/11/2022	11:12:43	CABK	Buy	CEUX	3,631	3.1310
11/11/2022	11:15:42	CABK	Buy	XMAD	3,124	3.1300
11/11/2022	11:15:42	CABK	Buy	XMAD	1,838	3.1300
11/11/2022	11:16:43	CABK	Buy	TQEX	2,610	3.1320
11/11/2022	11:18:06	CABK	Buy	TQEX	2,487	3.1290
11/11/2022	11:19:03	CABK	Buy	CEUX	2,622	3.1290
11/11/2022	11:20:39	CABK	Buy	CEUX	2,731	3.1280
11/11/2022	11:22:02	CABK	Buy	TQEX	2,062	3.1280
11/11/2022	11:22:02	CABK	Buy	TQEX	748	3.1280
11/11/2022	11:23:36	CABK	Buy	XMAD	808	3.1300
11/11/2022	11:23:36	CABK	Buy	XMAD	1,777	3.1300
11/11/2022	11:23:57	CABK	Buy	TQEX	2,804	3.1300
11/11/2022	11:25:25	CABK	Buy	XMAD	458	3.1290
11/11/2022	11:25:25	CABK	Buy	XMAD	2,113	3.1290
11/11/2022	11:26:26	CABK	Buy	XMAD	2,775	3.1290
11/11/2022	11:27:51	CABK	Buy	CEUX	2,387	3.1270
11/11/2022	11:33:58	CABK	Buy	XMAD	3,232	3.1360
11/11/2022	11:33:58	CABK	Buy	CEUX	5,612	3.1360
11/11/2022	11:33:58	CABK	Buy	TQEX	1,117	3.1360
11/11/2022	11:33:58	CABK	Buy	XMAD	1,044	3.1360
11/11/2022	11:35:49	CABK	Buy	TQEX	705	3.1370
11/11/2022	11:35:49	CABK	Buy	TQEX	5,097	3.1370
11/11/2022	11:39:13	CABK	Buy	CEUX	2,499	3.1360
11/11/2022	11:39:33	CABK	Buy	CEUX	3,413	3.1360
11/11/2022	11:41:16	CABK	Buy	XMAD	3,866	3.1340
11/11/2022	11:42:41	CABK	Buy	CEUX	3,730	3.1370
11/11/2022	11:44:35	CABK	Buy	XMAD	3,959	3.1400
11/11/2022	11:47:38	CABK	Buy	CEUX	1,027	3.1410
11/11/2022	11:47:38	CABK	Buy	CEUX	3,062	3.1410
11/11/2022	11:49:47	CABK	Buy	XMAD	3,733	3.1480
11/11/2022	11:49:47	CABK	Buy	XMAD	3,761	3.1480
11/11/2022	11:51:32	CABK	Buy	CEUX	3,395	3.1510
11/11/2022	11:53:18	CABK	Buy	XMAD	3,653	3.1530
11/11/2022	11:54:42	CABK	Buy	CEUX	3,462	3.1530
11/11/2022	11:56:39	CABK	Buy	XMAD	985	3.1580
11/11/2022	11:56:39	CABK	Buy	XMAD	2,505	3.1580
11/11/2022	11:58:44	CABK	Buy	CEUX	2,547	3.1580
11/11/2022	11:58:44	CABK	Buy	CEUX	937	3.1580
11/11/2022	11:59:49	CABK	Buy	TQEX	2,679	3.1550
11/11/2022	12:01:36	CABK	Buy	TQEX	2,696	3.1490
11/11/2022	12:02:50	CABK	Buy	CEUX	2,701	3.1530
11/11/2022	12:03:16	CABK	Buy	CEUX	2,685	3.1530
11/11/2022	12:06:12	CABK	Buy	CEUX	1,590	3.1540
11/11/2022	12:06:12	CABK	Buy	CEUX	1,590	3.1540
11/11/2022	12:06:12	CABK	Buy	CEUX	1,590	3.1540
11/11/2022	12:06:12	CABK	Buy	CEUX	643	3.1540
11/11/2022	12:06:12	CABK	Buy	CEUX	37	3.1540
11/11/2022	12:07:28	CABK	Buy	XMAD	2,701	3.1560
11/11/2022	12:08:27	CABK	Buy	CEUX	2,799	3.1550
11/11/2022	12:10:04	CABK	Buy	CEUX	2,383	3.1550
11/11/2022	12:11:09	CABK	Buy	CEUX	2,642	3.1510
11/11/2022	12:12:52	CABK	Buy	TQEX	3,495	3.1500
11/11/2022	12:14:39	CABK	Buy	CEUX	3,075	3.1510
11/11/2022	12:17:03	CABK	Buy	XMAD	2,930	3.1500



Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (€)
11/11/2022	12:17:32	CABK	Buy	CEUX	1,721	3.1500
11/11/2022	12:17:32	CABK	Buy	CEUX	1,310	3.1500
11/11/2022	12:19:53	CABK	Buy	XMAD	3,165	3.1540
11/11/2022	12:20:03	CABK	Buy	CEUX	3,275	3.1530
11/11/2022	12:22:21	CABK	Buy	CEUX	2,782	3.1620
11/11/2022	12:22:22	CABK	Buy	CEUX	505	3.1620
11/11/2022	12:23:16	CABK	Buy	CEUX	3,531	3.1610
11/11/2022	12:26:19	CABK	Buy	CEUX	3,048	3.1610
11/11/2022	12:26:19	CABK	Buy	CEUX	397	3.1610
11/11/2022	12:26:49	CABK	Buy	CEUX	3,115	3.1580
11/11/2022	12:28:35	CABK	Buy	CEUX	2,803	3.1590
11/11/2022	12:28:35	CABK	Buy	CEUX	314	3.1590
11/11/2022	12:30:35	CABK	Buy	CEUX	3,593	3.1570
11/11/2022	12:32:09	CABK	Buy	XMAD	1,266	3.1570
11/11/2022	12:32:09	CABK	Buy	XMAD	2,036	3.1570
11/11/2022	12:34:30	CABK	Buy	CEUX	861	3.1600
11/11/2022	12:34:30	CABK	Buy	TQEX	1,887	3.1600
11/11/2022	12:34:30	CABK	Buy	TQEX	699	3.1600
11/11/2022	12:36:35	CABK	Buy	XMAD	3,140	3.1570
11/11/2022	12:37:35	CABK	Buy	CEUX	3,565	3.1560
11/11/2022	12:40:15	CABK	Buy	XMAD	1,414	3.1670
11/11/2022	12:40:50	CABK	Buy	XMAD	3,207	3.1720
11/11/2022	12:40:51	CABK	Buy	CEUX	2,485	3.1710
11/11/2022	12:43:20	CABK	Buy	TQEX	432	3.1760
11/11/2022	12:43:20	CABK	Buy	AQEU	2,979	3.1760
11/11/2022	12:43:51	CABK	Buy	TQEX	3,504	3.1730
11/11/2022	12:46:06	CABK	Buy	XMAD	77	3.1740
11/11/2022	12:46:06	CABK	Buy	XMAD	2,497	3.1740
11/11/2022	12:47:21	CABK	Buy	CEUX	2,681	3.1740
11/11/2022	12:47:21	CABK	Buy	CEUX	993	3.1740
11/11/2022	12:51:32	CABK	Buy	CEUX	3,685	3.1740
11/11/2022	12:51:32	CABK	Buy	AQEU	3,635	3.1740
11/11/2022	12:53:08	CABK	Buy	CEUX	2,421	3.1760
11/11/2022	12:53:08	CABK	Buy	CEUX	925	3.1760
11/11/2022	12:53:08	CABK	Buy	CEUX	235	3.1760
11/11/2022	12:55:28	CABK	Buy	CEUX	3,609	3.1750
11/11/2022	12:58:16	CABK	Buy	CEUX	3,262	3.1760
11/11/2022	12:58:16	CABK	Buy	XMAD	3,195	3.1760
11/11/2022	12:59:49	CABK	Buy	XMAD	3,035	3.1780
11/11/2022	13:01:37	CABK	Buy	AQEU	3,468	3.1730
11/11/2022	13:03:59	CABK	Buy	CEUX	4,093	3.1800
11/11/2022	13:05:17	CABK	Buy	CEUX	3,247	3.1790
11/11/2022	13:06:40	CABK	Buy	XMAD	3,153	3.1790
11/11/2022	13:09:34	CABK	Buy	TQEX	536	3.1800
11/11/2022	13:09:34	CABK	Buy	TQEX	1,229	3.1800
11/11/2022	13:09:34	CABK	Buy	TQEX	53	3.1800
11/11/2022	13:09:34	CABK	Buy	TQEX	1,765	3.1800
11/11/2022	13:12:17	CABK	Buy	CEUX	4,958	3.1830
11/11/2022	13:12:21	CABK	Buy	XMAD	2,654	3.1820
11/11/2022	13:12:21	CABK	Buy	XMAD	289	3.1820
11/11/2022	13:14:54	CABK	Buy	XMAD	2,653	3.1820
11/11/2022	13:15:21	CABK	Buy	TQEX	984	3.1810
11/11/2022	13:16:58	CABK	Buy	XMAD	2,953	3.1790
11/11/2022	13:17:44	CABK	Buy	CEUX	3,366	3.1790
11/11/2022	13:19:41	CABK	Buy	AQEU	418	3.1820
11/11/2022	13:19:41	CABK	Buy	CEUX	2,768	3.1820
11/11/2022	13:20:50	CABK	Buy	CEUX	3,103	3.1810
11/11/2022	13:23:51	CABK	Buy	CEUX	3,037	3.1860
11/11/2022	13:24:02	CABK	Buy	CEUX	2,974	3.1850
11/11/2022	13:26:48	CABK	Buy	CEUX	3,327	3.1900
11/11/2022	13:27:29	CABK	Buy	XMAD	2,831	3.1900
11/11/2022	13:29:02	CABK	Buy	AQEU	3,142	3.1930
11/11/2022	13:31:12	CABK	Buy	CEUX	3,114	3.1980
11/11/2022	13:32:10	CABK	Buy	AQEU	2,832	3.1980
11/11/2022	13:35:56	CABK	Buy	XMAD	3,262	3.1990
11/11/2022	13:36:50	CABK	Buy	CEUX	659	3.1990
11/11/2022	13:38:00	CABK	Buy	CEUX	3,287	3.2000
11/11/2022	13:38:00	CABK	Buy	CEUX	2,489	3.2000
11/11/2022	13:40:13	CABK	Buy	XMAD	3,231	3.2070
11/11/2022	13:42:15	CABK	Buy	CEUX	3,277	3.2110
11/11/2022	13:42:15	CABK	Buy	CEUX	357	3.2110
11/11/2022	13:42:58	CABK	Buy	AQEU	1,826	3.2140
11/11/2022	13:42:58	CABK	Buy	AQEU	18	3.2140
11/11/2022	13:42:58	CABK	Buy	XMAD	1,011	3.2140
11/11/2022	13:44:54	CABK	Buy	CEUX	1,415	3.2110
11/11/2022	13:44:54	CABK	Buy	CEUX	1,205	3.2110
11/11/2022	13:44:54	CABK	Buy	CEUX	774	3.2110
11/11/2022	13:47:03	CABK	Buy	TQEX	3,723	3.2050
11/11/2022	13:49:16	CABK	Buy	XMAD	3,885	3.2060
11/11/2022	13:52:15	CABK	Buy	XMAD	4,276	3.2090
11/11/2022	13:52:15	CABK	Buy	XMAD	2,405	3.2090
11/11/2022	13:54:05	CABK	Buy	CEUX	3,404	3.2120
11/11/2022	13:56:25	CABK	Buy	CEUX	113	3.2100
11/11/2022	13:56:25	CABK	Buy	CEUX	3,447	3.2100
11/11/2022	13:58:05	CABK	Buy	TQEX	3,797	3.2060
11/11/2022	14:00:22	CABK	Buy	CEUX	1,513	3.2030
11/11/2022	14:00:22	CABK	Buy	CEUX	1,513	3.2030

Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (€)
11/11/2022	14:00:22	CABK	Buy	CEUX	64	3.2030
11/11/2022	14:00:22	CABK	Buy	CEUX	724	3.2030
11/11/2022	14:02:53	CABK	Buy	XMAD	3,878	3.1990
11/11/2022	14:04:04	CABK	Buy	XMAD	4,427	3.1950
11/11/2022	14:07:17	CABK	Buy	CEUX	3,647	3.2020
11/11/2022	14:08:21	CABK	Buy	CEUX	3,857	3.1980
11/11/2022	14:12:19	CABK	Buy	XMAD	3,445	3.1940
11/11/2022	14:12:19	CABK	Buy	XMAD	524	3.1940
11/11/2022	14:12:19	CABK	Buy	XMAD	4,313	3.1930
11/11/2022	14:17:11	CABK	Buy	CEUX	1	3.1890
11/11/2022	14:17:11	CABK	Buy	CEUX	1	3.1890
11/11/2022	14:17:11	CABK	Buy	CEUX	4,572	3.1890
11/11/2022	14:17:11	CABK	Buy	TQEX	2,694	3.1880
11/11/2022	14:17:11	CABK	Buy	XMAD	1,322	3.1880
11/11/2022	14:21:04	CABK	Buy	CEUX	3,726	3.1870
11/11/2022	14:21:06	CABK	Buy	TQEX	4,117	3.1860
11/11/2022	14:22:40	CABK	Buy	XMAD	4,264	3.1850
11/11/2022	14:25:11	CABK	Buy	TQEX	4,112	3.1830
11/11/2022	14:28:05	CABK	Buy	XMAD	3,606	3.1810
11/11/2022	14:29:45	CABK	Buy	CEUX	3,319	3.1760
11/11/2022	14:32:07	CABK	Buy	XMAD	4,291	3.1790
11/11/2022	14:34:49	CABK	Buy	CEUX	3,459	3.1860
11/11/2022	14:35:17	CABK	Buy	XMAD	3,674	3.1850
11/11/2022	14:38:36	CABK	Buy	CEUX	4,009	3.1860
11/11/2022	14:38:38	CABK	Buy	CEUX	3,980	3.1850
11/11/2022	14:42:08	CABK	Buy	XMAD	4,545	3.1860
11/11/2022	14:43:44	CABK	Buy	CEUX	804	3.1840
11/11/2022	14:43:44	CABK	Buy	CEUX	3,599	3.1840
11/11/2022	14:46:06	CABK	Buy	CEUX	3,718	3.1810
11/11/2022	14:46:06	CABK	Buy	AQEU	256	3.1810
11/11/2022	14:46:54	CABK	Buy	CEUX	319	3.1760
11/11/2022	14:46:54	CABK	Buy	CEUX	1,819	3.1760
11/11/2022	14:51:24	CABK	Buy	XMAD	1,828	3.1860
11/11/2022	14:51:24	CABK	Buy	XMAD	2,841	3.1860
11/11/2022	14:51:24	CABK	Buy	XMAD	815	3.1860
11/11/2022	14:51:24	CABK	Buy	XMAD	3,249	3.1860
11/11/2022	14:53:00	CABK	Buy	CEUX	2,840	3.1830
11/11/2022	14:53:00	CABK	Buy	CEUX	3,203	3.1830
11/11/2022	14:55:02	CABK	Buy	CEUX	3,352	3.1810
11/11/2022	14:55:02	CABK	Buy	CEUX	18	3.1810
11/11/2022	14:55:02	CABK	Buy	CEUX	1,302	3.1810
11/11/2022	14:56:58	CABK	Buy	XMAD	4,781	3.1800
11/11/2022	15:01:14	CABK	Buy	CEUX	2,311	3.1840
11/11/2022	15:01:14	CABK	Buy	CEUX	2,363	3.1840
11/11/2022	15:01:14	CABK	Buy	CEUX	209	3.1840
11/11/2022	15:02:40	CABK	Buy	XMAD	4,882	3.1830
11/11/2022	15:07:44	CABK	Buy	CEUX	1,769	3.1860
11/11/2022	15:07:44	CABK	Buy	CEUX	1,769	3.1860
11/11/2022	15:07:44	CABK	Buy	XMAD	5,170	3.1860
11/11/2022	15:07:45	CABK	Buy	CEUX	1,523	3.1860
11/11/2022	15:09:14	CABK	Buy	CEUX	3,992	3.1820
11/11/2022	15:13:48	CABK	Buy	CEUX	1,881	3.1810
11/11/2022	15:13:48	CABK	Buy	CEUX	1,881	3.1810
11/11/2022	15:13:48	CABK	Buy	CEUX	1,036	3.1810
11/11/2022	15:13:48	CABK	Buy	XMAD	5,277	3.1810
11/11/2022	15:15:34	CABK	Buy	XMAD	3,000	3.1810
11/11/2022	15:15:34	CABK	Buy	AQEU	26	3.1810
11/11/2022	15:15:37	CABK	Buy	AQEU	13	3.1810
11/11/2022	15:15:37	CABK	Buy	AQEU	1,573	3.1810
11/11/2022	15:20:08	CABK	Buy	XMAD	1,760	3.1810
11/11/2022	15:20:08	CABK	Buy	XMAD	5,068	3.1810
11/11/2022	15:20:08	CABK	Buy	XMAD	1,760	3.1810
11/11/2022	15:20:08	CABK	Buy	XMAD	1,239	3.1810
11/11/2022	15:21:46	CABK	Buy	XMAD	6,065	3.1820
11/11/2022	15:24:40	CABK	Buy	CEUX	6,266	3.1810
11/11/2022	15:26:54	CABK	Buy	XMAD	7,235	3.1750
11/11/2022	15:29:19	CABK	Buy	CEUX	5,914	3.1780
11/11/2022	15:29:48	CABK	Buy	XMAD	2,389	3.1760
11/11/2022	15:29:48	CABK	Buy	XMAD	376	3.1760
11/11/2022	15:30:57	CABK	Buy	AQEU	761	3.1720
11/11/2022	15:32:19	CABK	Buy	XMAD	1,768	3.1720
11/11/2022	15:32:19	CABK	Buy	XMAD	4,547	3.1720
11/11/2022	15:32:19	CABK	Buy	XMAD	58	3.1720
11/11/2022	15:33:13	CABK	Buy	XMAD	3,362	3.1670
11/11/2022	15:35:17	CABK	Buy	XMAD	1,159	3.1710
11/11/2022	15:35:17	CABK	Buy	XMAD	3,310	3.1710
11/11/2022	15:35:17	CABK	Buy	XMAD	3,200	3.1710
11/11/2022	15:35:17	CABK	Buy	XMAD	444	3.1710
11/11/2022	15:35:17	CABK	Buy	XMAD	480	3.1710
11/11/2022	15:35:17	CABK	Buy	XMAD	444	3.1710
11/11/2022	15:35:17	CABK	Buy	AQEU	375	3.1710
11/11/2022	15:35:17	CABK	Buy	XMAD	1,534	3.1710
11/11/2022	15:35:17	CABK	Buy	AQEU	738	3.1710
11/11/2022	15:35:17	CABK	Buy	AQEU	665	3.1710
11/11/2022	15:36:33	CABK	Buy	XMAD	2,912	3.1650
11/11/2022	15:36:33	CABK	Buy	XMAD	3,259	3.1650
11/11/2022	15:36:33	CABK	Buy	XMAD	638	3.1650

Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (€)
11/11/2022	15:38:48	CABK	Buy	XMAD	6,045	3.1650
11/11/2022	15:41:01	CABK	Buy	XMAD	4,258	3.1570
11/11/2022	15:41:01	CABK	Buy	XMAD	1,765	3.1570
11/11/2022	15:41:01	CABK	Buy	XMAD	367	3.1570
11/11/2022	15:43:20	CABK	Buy	AQEU	787	3.1530
11/11/2022	15:43:20	CABK	Buy	AQEU	3,000	3.1530
11/11/2022	15:43:20	CABK	Buy	XMAD	2,381	3.1530
11/11/2022	15:44:09	CABK	Buy	XMAD	2,743	3.1550
11/11/2022	15:44:09	CABK	Buy	AQEU	1,310	3.1550
11/11/2022	15:45:05	CABK	Buy	XMAD	4,106	3.1510
11/11/2022	15:46:47	CABK	Buy	XMAD	2,743	3.1510
11/11/2022	15:47:14	CABK	Buy	XMAD	4,489	3.1500
11/11/2022	15:48:41	CABK	Buy	XMAD	1,571	3.1540
11/11/2022	15:48:41	CABK	Buy	XMAD	1,857	3.1540
11/11/2022	15:48:41	CABK	Buy	XMAD	1,235	3.1540
11/11/2022	15:49:54	CABK	Buy	XMAD	3,996	3.1510
11/11/2022	15:49:56	CABK	Buy	XMAD	5	3.1510
11/11/2022	15:51:07	CABK	Buy	XMAD	2,099	3.1510
11/11/2022	15:51:07	CABK	Buy	AQEU	2,198	3.1510
11/11/2022	15:52:47	CABK	Buy	XMAD	4,858	3.1500
11/11/2022	15:53:26	CABK	Buy	XMAD	1,640	3.1490
11/11/2022	15:53:26	CABK	Buy	XMAD	2,453	3.1490
11/11/2022	15:53:26	CABK	Buy	XMAD	876	3.1490
11/11/2022	15:55:02	CABK	Buy	XMAD	4,687	3.1520
11/11/2022	15:56:00	CABK	Buy	XMAD	1,488	3.1500
11/11/2022	15:56:00	CABK	Buy	XMAD	1,488	3.1500
11/11/2022	15:56:00	CABK	Buy	XMAD	1,488	3.1500
11/11/2022	15:56:00	CABK	Buy	XMAD	1,488	3.1500
11/11/2022	15:57:26	CABK	Buy	XMAD	3,050	3.1490
11/11/2022	15:57:26	CABK	Buy	XMAD	1,397	3.1490
11/11/2022	15:58:42	CABK	Buy	AQEU	4,605	3.1430
11/11/2022	15:59:58	CABK	Buy	XMAD	1,579	3.1410
11/11/2022	15:59:58	CABK	Buy	XMAD	1,579	3.1410
11/11/2022	15:59:58	CABK	Buy	XMAD	1,750	3.1410
11/11/2022	16:02:18	CABK	Buy	XMAD	4,265	3.1430
11/11/2022	16:02:42	CABK	Buy	XMAD	5,215	3.1470
11/11/2022	16:04:20	CABK	Buy	XMAD	4,188	3.1390
11/11/2022	16:06:00	CABK	Buy	XMAD	214	3.1420
11/11/2022	16:06:23	CABK	Buy	XMAD	4,600	3.1430
11/11/2022	16:06:43	CABK	Buy	XMAD	5,194	3.1410
11/11/2022	16:08:14	CABK	Buy	XMAD	1,848	3.1410
11/11/2022	16:08:14	CABK	Buy	XMAD	1,464	3.1410
11/11/2022	16:08:14	CABK	Buy	XMAD	1,753	3.1410
11/11/2022	16:09:43	CABK	Buy	XMAD	5,321	3.1380
11/11/2022	16:11:12	CABK	Buy	XMAD	4,501	3.1430
11/11/2022	16:13:14	CABK	Buy	XMAD	4,721	3.1420
11/11/2022	16:13:53	CABK	Buy	AQEU	3,917	3.1400
11/11/2022	16:13:53	CABK	Buy	AQEU	660	3.1400
11/11/2022	16:15:43	CABK	Buy	XMAD	4,607	3.1410
11/11/2022	16:16:22	CABK	Buy	XMAD	4,476	3.1390
11/11/2022	16:17:27	CABK	Buy	XMAD	5,165	3.1380
11/11/2022	16:19:25	CABK	Buy	XMAD	1,831	3.1410
11/11/2022	16:19:25	CABK	Buy	XMAD	941	3.1410
11/11/2022	16:19:25	CABK	Buy	XMAD	2,024	3.1410
11/11/2022	16:21:31	CABK	Buy	XMAD	130	3.1420
11/11/2022	16:22:17	CABK	Buy	XMAD	4,658	3.1420
11/11/2022	16:22:17	CABK	Buy	XMAD	2,105	3.1420
11/11/2022	16:22:17	CABK	Buy	XMAD	2,106	3.1420
11/11/2022	16:22:17	CABK	Buy	XMAD	435	3.1420
11/11/2022	16:25:09	CABK	Buy	XMAD	1,145	3.1480
11/11/2022	16:25:09	CABK	Buy	AQEU	121	3.1480
11/11/2022	16:25:15	CABK	Buy	AQEU	536	3.1470
11/11/2022	16:25:15	CABK	Buy	AQEU	2,801	3.1470
11/11/2022	16:25:15	CABK	Buy	XMAD	1,656	3.1470
11/11/2022	16:25:15	CABK	Buy	XMAD	3,800	3.1470
11/11/2022	16:25:15	CABK	Buy	XMAD	798	3.1470
11/11/2022	16:26:31	CABK	Buy	XMAD	1,188	3.1490
11/11/2022	16:26:31	CABK	Buy	XMAD	3,617	3.1490
11/11/2022	16:26:31	CABK	Buy	XMAD	101	3.1490
11/11/2022	16:27:57	CABK	Buy	XMAD	4,121	3.1480
11/11/2022	16:28:47	CABK	Buy	AQEU	9	3.1470
11/11/2022	16:29:59	CABK	Buy	AQEU	3,000	3.1460
11/11/2022	16:29:59	CABK	Buy	XMAD	1,606	3.1460
11/11/2022	16:29:59	CABK	Buy	XMAD	1,425	3.1460
11/11/2022	16:31:16	CABK	Buy	XMAD	2,105	3.1480
11/11/2022	16:31:16	CABK	Buy	XMAD	5,477	3.1480
11/11/2022	16:33:23	CABK	Buy	XMAD	4,820	3.1470
11/11/2022	16:38:12	CABK	Buy	XMAD	5,769	3.1450
11/11/2022	16:38:12	CABK	Buy	XMAD	5,532	3.1450
11/11/2022	16:38:12	CABK	Buy	XMAD	5,659	3.1450
11/11/2022	16:39:45	CABK	Buy	XMAD	3,987	3.1470
11/11/2022	16:39:45	CABK	Buy	XMAD	2,835	3.1470
11/11/2022	16:45:45	CABK	Buy	XMAD	1,750	3.1470
11/11/2022	16:45:45	CABK	Buy	XMAD	3,158	3.1470
11/11/2022	16:46:16	CABK	Buy	XMAD	17	3.1490
11/11/2022	16:47:01	CABK	Buy	XMAD	6,495	3.1490
11/11/2022	16:47:01	CABK	Buy	XMAD	4,833	3.1490
11/11/2022	16:47:01	CABK	Buy	XMAD	3,957	3.1490

Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (€)
11/11/2022	16:48:38	CABK	Buy	XMAD	2,051	3.1470
11/11/2022	16:48:38	CABK	Buy	XMAD	1,915	3.1470
11/11/2022	16:48:38	CABK	Buy	XMAD	1,581	3.1470
11/11/2022	16:48:38	CABK	Buy	XMAD	1,182	3.1470
11/11/2022	16:53:26	CABK	Buy	XMAD	1,611	3.1480
11/11/2022	16:53:26	CABK	Buy	XMAD	5,650	3.1480
11/11/2022	16:53:26	CABK	Buy	XMAD	1,721	3.1480
11/11/2022	16:53:26	CABK	Buy	XMAD	4,208	3.1480
11/11/2022	16:53:26	CABK	Buy	XMAD	1,178	3.1480
11/11/2022	16:53:26	CABK	Buy	XMAD	619	3.1480
11/11/2022	16:53:47	CABK	Buy	XMAD	9,141	3.1470
11/11/2022	16:58:29	CABK	Buy	XMAD	8,221	3.1460
11/11/2022	16:59:15	CABK	Buy	XMAD	8,402	3.1450
11/11/2022	17:01:00	CABK	Buy	XMAD	1,729	3.1450
11/11/2022	17:01:03	CABK	Buy	XMAD	333	3.1450
11/11/2022	17:01:40	CABK	Buy	XMAD	1,396	3.1450
11/11/2022	17:01:40	CABK	Buy	XMAD	1,135	3.1450
11/11/2022	17:01:40	CABK	Buy	XMAD	3,910	3.1450
11/11/2022	17:01:40	CABK	Buy	XMAD	216	3.1450
11/11/2022	17:01:40	CABK	Buy	XMAD	3,710	3.1440
11/11/2022	17:01:40	CABK	Buy	XMAD	2,200	3.1440
11/11/2022	17:01:42	CABK	Buy	XMAD	383	3.1440
11/11/2022	17:02:59	CABK	Buy	XMAD	7,895	3.1400
11/11/2022	17:05:13	CABK	Buy	XMAD	7,635	3.1400
11/11/2022	17:06:46	CABK	Buy	XMAD	7,428	3.1380
11/11/2022	17:09:15	CABK	Buy	XMAD	7,019	3.1340
11/11/2022	17:10:10	CABK	Buy	XMAD	6,416	3.1330
11/11/2022	17:11:17	CABK	Buy	XMAD	5,042	3.1320
11/11/2022	17:11:18	CABK	Buy	XMAD	2,095	3.1320
11/11/2022	17:13:29	CABK	Buy	XMAD	5,231	3.1330
11/11/2022	17:13:29	CABK	Buy	XMAD	3,874	3.1330
11/11/2022	17:13:29	CABK	Buy	XMAD	199	3.1330
11/11/2022	17:14:48	CABK	Buy	AQEU	3,257	3.1300
11/11/2022	17:15:12	CABK	Buy	XMAD	2,660	3.1280
11/11/2022	17:15:50	CABK	Buy	AQEU	143	3.1270
11/11/2022	17:15:50	CABK	Buy	AQEU	143	3.1270
11/11/2022	17:15:51	CABK	Buy	AQEU	105	3.1270
11/11/2022	17:15:51	CABK	Buy	AQEU	143	3.1270
11/11/2022	17:15:51	CABK	Buy	AQEU	143	3.1270
11/11/2022	17:16:35	CABK	Buy	AQEU	816	3.1270
11/11/2022	17:16:35	CABK	Buy	AQEU	56	3.1270
11/11/2022	17:16:36	CABK	Buy	AQEU	324	3.1270
11/11/2022	17:16:48	CABK	Buy	TQEX	1,347	3.1260
11/11/2022	17:16:48	CABK	Buy	AQEU	1,660	3.1260
11/11/2022	17:16:48	CABK	Buy	CEUX	2,510	3.1260
11/11/2022	17:17:06	CABK	Buy	XMAD	401	3.1280