

CaixaBank, S.A. ("CaixaBank"), in accordance with applicable law and regulations on the securities market, hereby discloses the following information:

Other relevant information

Further to the inside information of 17 May 2022, with registration number 1,442 and relating to the programme for the repurchase of treasury shares approved by the CaixaBank Board of Directors and implemented by the Company, pursuant to Article 5 of Regulation (EU) No 596/2014 of the European Parliament and of the Council of 16 April 2014 on market abuse, and Articles 2.2 and 2.3 of Commission Delegated Regulation (EU) No 2016/1052 of 8 March 2016, CaixaBank hereby communicates that it carried out the following transactions in treasury shares between 5 September and 9 September 2022 (both dates inclusive), based on the information received from Morgan Stanley Europe, CE, as manager of the share buyback programme:

Financial instrument	Date	Transaction	Number of Shares	Weighted average price (€)	Purchase amount (€)	Trading venue
CABK	09/05/2022	Buy	109,993	3.0033	330,339	AQEU
CABK	09/05/2022	Buy	654,268	2.9853	1,953,195	CEUX
CABK	09/05/2022	Buy	146,190	2.9832	436,111	TQEX
CABK	09/05/2022	Buy	1,101,443	2.9881	3,291,175	XMAD
CABK	09/06/2022	Buy	107,645	3.0154	324,591	AQEU
CABK	09/06/2022	Buy	682,491	3.0164	2,058,657	CEUX
CABK	09/06/2022	Buy	156,541	3.0168	472,253	TQEX
CABK	09/06/2022	Buy	1,113,873	3.0142	3,357,452	XMAD
CABK	09/07/2022	Buy	105,776	3.0035	317,695	AQEU
CABK	09/07/2022	Buy	701,945	2.9909	2,099,435	CEUX
CABK	09/07/2022	Buy	165,313	2.9980	495,610	TQEX
CABK	09/07/2022	Buy	1,132,654	2.9930	3,390,007	XMAD
CABK	09/08/2022	Buy	105,616	3.1352	331,126	AQEU
CABK	09/08/2022	Buy	715,529	3.1092	2,224,748	CEUX
CABK	09/08/2022	Buy	170,386	3.1184	531,327	TQEX
CABK	09/08/2022	Buy	1,152,804	3.1320	3,610,601	XMAD
CABK	09/09/2022	Buy	118,190	3.3545	396,470	AQEU
CABK	09/09/2022	Buy	763,275	3.3509	2,557,672	CEUX
CABK	09/09/2022	Buy	186,282	3.3534	624,684	TQEX
CABK	09/09/2022	Buy	1,269,196	3.3518	4,254,056	XMAD
TOTAL			10,659,410	3.1012	33,057,207	

The number of shares purchased to date under the share buyback programme amounts to 396,784,354 representing an amount of 1,247,227,153 euros equivalent to 69.3 % of the maximum monetary amount.

Name of issuer: CaixaBank. S.A. – LEI 7CUNS533WID6K7DGF187

Identifier of the ordinary shares of CABK: ISIN ES0140609019

Detailed information on each of the transactions carried out during the period is included in the accompanying appendix.

12, September 2022

APPENDIX

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

Start date: Monday, 5 September 2022

End date: Friday, 9 September 2022

Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (€)
09/05/2022	09:00:15	CABK	Buy	XMAD	2,533	2.9860
09/05/2022	09:03:08	CABK	Buy	XMAD	417	2.9920
09/05/2022	09:03:08	CABK	Buy	XMAD	1,645	2.9920
09/05/2022	09:03:08	CABK	Buy	XMAD	2,216	2.9920
09/05/2022	09:03:08	CABK	Buy	XMAD	2,216	2.9920
09/05/2022	09:03:08	CABK	Buy	CEUX	541	2.9920
09/05/2022	09:03:08	CABK	Buy	CEUX	541	2.9920
09/05/2022	09:03:08	CABK	Buy	CEUX	541	2.9920
09/05/2022	09:03:08	CABK	Buy	CEUX	541	2.9920
09/05/2022	09:03:08	CABK	Buy	CEUX	541	2.9920
09/05/2022	09:03:08	CABK	Buy	CEUX	541	2.9920
09/05/2022	09:03:08	CABK	Buy	CEUX	43	2.9920
09/05/2022	09:03:08	CABK	Buy	TQEX	368	2.9920
09/05/2022	09:03:08	CABK	Buy	CEUX	541	2.9920
09/05/2022	09:03:08	CABK	Buy	TQEX	368	2.9920
09/05/2022	09:03:08	CABK	Buy	CEUX	541	2.9920
09/05/2022	09:03:08	CABK	Buy	TQEX	368	2.9920
09/05/2022	09:03:08	CABK	Buy	CEUX	541	2.9920
09/05/2022	09:03:08	CABK	Buy	TQEX	187	2.9920
09/05/2022	09:03:08	CABK	Buy	AQEU	138	2.9920
09/05/2022	09:03:08	CABK	Buy	AQEU	79	2.9920
09/05/2022	09:03:08	CABK	Buy	CEUX	541	2.9920
09/05/2022	09:03:08	CABK	Buy	CEUX	79	2.9920
09/05/2022	09:03:08	CABK	Buy	TQEX	181	2.9920
09/05/2022	09:03:08	CABK	Buy	TQEX	81	2.9920
09/05/2022	09:03:08	CABK	Buy	XMAD	178	2.9920
09/05/2022	09:03:08	CABK	Buy	XMAD	417	2.9920
09/05/2022	09:03:08	CABK	Buy	CEUX	536	2.9920
09/05/2022	09:03:08	CABK	Buy	CEUX	5	2.9920
09/05/2022	09:03:08	CABK	Buy	CEUX	345	2.9920
09/05/2022	09:03:08	CABK	Buy	CEUX	541	2.9920
09/05/2022	09:03:08	CABK	Buy	CEUX	176	2.9920
09/05/2022	09:03:08	CABK	Buy	TQEX	120	2.9920
09/05/2022	09:03:08	CABK	Buy	TQEX	248	2.9920
09/05/2022	09:03:08	CABK	Buy	TQEX	120	2.9920
09/05/2022	09:03:08	CABK	Buy	AQEU	138	2.9920
09/05/2022	09:03:08	CABK	Buy	CEUX	365	2.9920
09/05/2022	09:03:08	CABK	Buy	TQEX	368	2.9920
09/05/2022	09:03:08	CABK	Buy	XMAD	417	2.9920
09/05/2022	09:03:08	CABK	Buy	AQEU	138	2.9920
09/05/2022	09:03:08	CABK	Buy	CEUX	541	2.9920
09/05/2022	09:03:08	CABK	Buy	CEUX	541	2.9920
09/05/2022	09:03:08	CABK	Buy	TQEX	368	2.9920
09/05/2022	09:03:08	CABK	Buy	TQEX	368	2.9920
09/05/2022	09:03:08	CABK	Buy	TQEX	152	2.9920
09/05/2022	09:03:08	CABK	Buy	CEUX	541	2.9920
09/05/2022	09:03:08	CABK	Buy	CEUX	541	2.9920
09/05/2022	09:03:08	CABK	Buy	CEUX	541	2.9920
09/05/2022	09:03:08	CABK	Buy	TQEX	216	2.9920
09/05/2022	09:03:08	CABK	Buy	CEUX	541	2.9920
09/05/2022	09:03:08	CABK	Buy	XMAD	417	2.9920
09/05/2022	09:03:08	CABK	Buy	XMAD	417	2.9920
09/05/2022	09:03:08	CABK	Buy	XMAD	417	2.9920
09/05/2022	09:03:08	CABK	Buy	CEUX	476	2.9920
09/05/2022	09:03:08	CABK	Buy	TQEX	164	2.9920
09/05/2022	09:03:08	CABK	Buy	XMAD	65	2.9920
09/05/2022	09:03:08	CABK	Buy	XMAD	3,511	2.9900
09/05/2022	09:03:08	CABK	Buy	XMAD	5,080	2.9900
09/05/2022	09:03:08	CABK	Buy	XMAD	3,511	2.9900
09/05/2022	09:03:08	CABK	Buy	XMAD	3,359	2.9900
09/05/2022	09:03:08	CABK	Buy	XMAD	999	2.9900
09/05/2022	09:03:08	CABK	Buy	XMAD	5,871	2.9900
09/05/2022	09:03:08	CABK	Buy	AQEU	3,204	2.9920
09/05/2022	09:03:09	CABK	Buy	XMAD	19	2.9900
09/05/2022	09:03:32	CABK	Buy	CEUX	5,138	2.9910
09/05/2022	09:03:54	CABK	Buy	CEUX	3,232	2.9910
09/05/2022	09:04:24	CABK	Buy	TQEX	3,373	2.9880
09/05/2022	09:05:07	CABK	Buy	XMAD	3,122	2.9800
09/05/2022	09:05:07	CABK	Buy	XMAD	5,622	2.9800
09/05/2022	09:05:07	CABK	Buy	XMAD	311	2.9800
09/05/2022	09:05:52	CABK	Buy	XMAD	2,881	2.9710
09/05/2022	09:05:52	CABK	Buy	XMAD	2,881	2.9710
09/05/2022	09:05:52	CABK	Buy	XMAD	1,474	2.9710
09/05/2022	09:05:52	CABK	Buy	XMAD	1,407	2.9710

Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (€)
09/05/2022	09:33:11	CABK	Buy	CEUX	904	2.9610
09/05/2022	09:33:11	CABK	Buy	TQEX	372	2.9610
09/05/2022	09:33:11	CABK	Buy	CEUX	904	2.9610
09/05/2022	09:33:11	CABK	Buy	CEUX	904	2.9610
09/05/2022	09:33:11	CABK	Buy	TQEX	229	2.9610
09/05/2022	09:33:11	CABK	Buy	TQEX	124	2.9610
09/05/2022	09:33:11	CABK	Buy	XMAD	699	2.9610
09/05/2022	09:33:11	CABK	Buy	XMAD	1,598	2.9610
09/05/2022	09:33:11	CABK	Buy	XMAD	625	2.9610
09/05/2022	09:33:11	CABK	Buy	XMAD	3,700	2.9610
09/05/2022	09:33:11	CABK	Buy	XMAD	368	2.9610
09/05/2022	09:33:11	CABK	Buy	CEUX	733	2.9610
09/05/2022	09:33:11	CABK	Buy	XMAD	699	2.9610
09/05/2022	09:33:11	CABK	Buy	CEUX	171	2.9610
09/05/2022	09:33:11	CABK	Buy	TQEX	19	2.9610
09/05/2022	09:33:11	CABK	Buy	CEUX	904	2.9610
09/05/2022	09:33:11	CABK	Buy	TQEX	372	2.9610
09/05/2022	09:33:11	CABK	Buy	XMAD	699	2.9610
09/05/2022	09:33:49	CABK	Buy	XMAD	3,273	2.9600
09/05/2022	09:33:49	CABK	Buy	XMAD	982	2.9600
09/05/2022	09:33:49	CABK	Buy	XMAD	1,918	2.9600
09/05/2022	09:33:49	CABK	Buy	XMAD	3,273	2.9600
09/05/2022	09:33:49	CABK	Buy	XMAD	2,048	2.9600
09/05/2022	09:33:49	CABK	Buy	XMAD	852	2.9600
09/05/2022	09:33:49	CABK	Buy	XMAD	57	2.9600
09/05/2022	09:33:54	CABK	Buy	AQEU	948	2.9600
09/05/2022	09:35:11	CABK	Buy	XMAD	1,792	2.9600
09/05/2022	09:35:11	CABK	Buy	XMAD	1,896	2.9600
09/05/2022	09:35:11	CABK	Buy	XMAD	1,792	2.9600
09/05/2022	09:35:11	CABK	Buy	XMAD	989	2.9600
09/05/2022	09:35:11	CABK	Buy	XMAD	2,625	2.9600
09/05/2022	09:35:11	CABK	Buy	XMAD	3,423	2.9600
09/05/2022	09:35:11	CABK	Buy	XMAD	699	2.9600
09/05/2022	09:35:11	CABK	Buy	XMAD	426	2.9600
09/05/2022	09:36:06	CABK	Buy	CEUX	1,731	2.9630
09/05/2022	09:36:06	CABK	Buy	CEUX	1,731	2.9630
09/05/2022	09:36:06	CABK	Buy	CEUX	5	2.9630
09/05/2022	09:36:06	CABK	Buy	CEUX	1,132	2.9630
09/05/2022	09:38:11	CABK	Buy	XMAD	5,622	2.9630
09/05/2022	09:38:37	CABK	Buy	CEUX	5,720	2.9630
09/05/2022	09:40:53	CABK	Buy	CEUX	4,305	2.9610
09/05/2022	09:41:38	CABK	Buy	CEUX	1,274	2.9610
09/05/2022	09:41:38	CABK	Buy	CEUX	794	2.9610
09/05/2022	09:42:55	CABK	Buy	CEUX	6,405	2.9620
09/05/2022	09:43:46	CABK	Buy	XMAD	3,455	2.9600
09/05/2022	09:43:46	CABK	Buy	XMAD	5,230	2.9600
09/05/2022	09:44:43	CABK	Buy	XMAD	5,195	2.9610
09/05/2022	09:45:26	CABK	Buy	XMAD	5,646	2.9620
09/05/2022	09:46:45	CABK	Buy	CEUX	558	2.9630
09/05/2022	09:46:45	CABK	Buy	CEUX	982	2.9630
09/05/2022	09:46:45	CABK	Buy	CEUX	367	2.9630
09/05/2022	09:46:45	CABK	Buy	CEUX	982	2.9630
09/05/2022	09:46:45	CABK	Buy	CEUX	558	2.9630
09/05/2022	09:46:45	CABK	Buy	CEUX	424	2.9630
09/05/2022	09:46:45	CABK	Buy	CEUX	542	2.9630
09/05/2022	09:49:00	CABK	Buy	XMAD	1,503	2.9590
09/05/2022	09:49:00	CABK	Buy	XMAD	1,503	2.9590
09/05/2022	09:49:00	CABK	Buy	XMAD	791	2.9590
09/05/2022	09:49:38	CABK	Buy	TQEX	372	2.9590
09/05/2022	09:49:41	CABK	Buy	XMAD	559	2.9590
09/05/2022	09:49:41	CABK	Buy	CEUX	491	2.9590
09/05/2022	09:49:41	CABK	Buy	TQEX	372	2.9590
09/05/2022	09:50:40	CABK	Buy	CEUX	6,009	2.9580
09/05/2022	09:50:44	CABK	Buy	CEUX	3,399	2.9560
09/05/2022	09:50:44	CABK	Buy	TQEX	661	2.9560
09/05/2022	09:50:44	CABK	Buy	XMAD	2,628	2.9560
09/05/2022	09:50:44	CABK	Buy	XMAD	868	2.9560
09/05/2022	09:51:53	CABK	Buy	CEUX	1,620	2.9540
09/05/2022	09:51:53	CABK	Buy	CEUX	1,620	2.9540
09/05/2022	09:51:53	CABK	Buy	CEUX	9	2.9540
09/05/2022	09:51:53	CABK	Buy	CEUX	1,620	2.9540
09/05/2022	09:51:53	CABK	Buy	CEUX	9	2.9540
09/05/2022	09:51:53	CABK	Buy	CEUX	41	2.9540
09/05/2022	09:53:44	CABK	Buy	CEUX	1,452	2.9520
09/05/2022	09:53:44	CABK	Buy	CEUX	1,452	2.9520
09/05/2022	09:53:44	CABK	Buy	CEUX	1,452	2.9520
09/05/2022	09:53:44	CABK	Buy	CEUX	361	2.9520
09/05/2022	09:55:40	CABK	Buy	CEUX	1,534	2.9560
09/05/2022	09:55:40	CABK	Buy	CEUX	1,534	2.9560
09/05/2022	09:55:40	CABK	Buy	CEUX	1,534	2.9560
09/05/2022	09:55:40	CABK	Buy	CEUX	1,183	2.9560
09/05/2022	09:56:59	CABK	Buy	XMAD	214	2.9580
09/05/2022	09:56:59	CABK	Buy	XMAD	6,903	2.9580
09/05/2022	09:58:26	CABK	Buy	CEUX	4,660	2.9560
09/05/2022	10:01:22	CABK	Buy	CEUX	3,181	2.9600
09/05/2022	10:01:22	CABK	Buy	CEUX	3,181	2.9600
09/05/2022	10:01:22	CABK	Buy	CEUX	44	2.9600

Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (€)
09/05/2022	10:01:22	CABK	Buy	XMAD	3,138	2.9600
09/05/2022	10:01:22	CABK	Buy	CEUX	308	2.9600
09/05/2022	10:06:44	CABK	Buy	CEUX	2,831	2.9660
09/05/2022	10:06:44	CABK	Buy	CEUX	2,831	2.9660
09/05/2022	10:06:44	CABK	Buy	TQEX	550	2.9660
09/05/2022	10:06:44	CABK	Buy	TQEX	644	2.9660
09/05/2022	10:06:44	CABK	Buy	CEUX	1,618	2.9660
09/05/2022	10:06:44	CABK	Buy	CEUX	1,618	2.9660
09/05/2022	10:06:44	CABK	Buy	XMAD	2,189	2.9660
09/05/2022	10:06:44	CABK	Buy	XMAD	1,463	2.9660
09/05/2022	10:06:44	CABK	Buy	XMAD	2,189	2.9660
09/05/2022	10:06:44	CABK	Buy	XMAD	1,463	2.9660
09/05/2022	10:06:44	CABK	Buy	XMAD	1,250	2.9660
09/05/2022	10:06:44	CABK	Buy	XMAD	2,402	2.9660
09/05/2022	10:06:44	CABK	Buy	XMAD	2,436	2.9660
09/05/2022	10:06:44	CABK	Buy	TQEX	4,438	2.9660
09/05/2022	10:09:03	CABK	Buy	CEUX	1,800	2.9670
09/05/2022	10:09:03	CABK	Buy	CEUX	1,800	2.9670
09/05/2022	10:10:00	CABK	Buy	CEUX	1,567	2.9720
09/05/2022	10:10:00	CABK	Buy	XMAD	3,577	2.9720
09/05/2022	10:10:00	CABK	Buy	XMAD	4,122	2.9720
09/05/2022	10:12:37	CABK	Buy	CEUX	5,401	2.9760
09/05/2022	10:14:11	CABK	Buy	XMAD	1,598	2.9800
09/05/2022	10:14:11	CABK	Buy	XMAD	1,598	2.9800
09/05/2022	10:14:11	CABK	Buy	XMAD	1,598	2.9800
09/05/2022	10:14:11	CABK	Buy	XMAD	1,598	2.9800
09/05/2022	10:14:11	CABK	Buy	XMAD	50	2.9800
09/05/2022	10:16:26	CABK	Buy	CEUX	1,016	2.9820
09/05/2022	10:16:26	CABK	Buy	CEUX	1,016	2.9820
09/05/2022	10:16:26	CABK	Buy	CEUX	10	2.9820
09/05/2022	10:16:26	CABK	Buy	CEUX	1,016	2.9820
09/05/2022	10:16:26	CABK	Buy	CEUX	143	2.9820
09/05/2022	10:16:26	CABK	Buy	CEUX	873	2.9820
09/05/2022	10:16:26	CABK	Buy	CEUX	143	2.9820
09/05/2022	10:16:26	CABK	Buy	CEUX	1,016	2.9820
09/05/2022	10:16:26	CABK	Buy	CEUX	1,016	2.9820
09/05/2022	10:16:26	CABK	Buy	CEUX	293	2.9820
09/05/2022	10:16:26	CABK	Buy	XMAD	4,100	2.9820
09/05/2022	10:16:26	CABK	Buy	XMAD	514	2.9820
09/05/2022	10:16:26	CABK	Buy	XMAD	143	2.9820
09/05/2022	10:16:26	CABK	Buy	XMAD	90	2.9820
09/05/2022	10:18:58	CABK	Buy	CEUX	172	2.9870
09/05/2022	10:18:58	CABK	Buy	CEUX	4,273	2.9870
09/05/2022	10:19:57	CABK	Buy	CEUX	2,912	2.9840
09/05/2022	10:19:57	CABK	Buy	CEUX	728	2.9840
09/05/2022	10:21:29	CABK	Buy	CEUX	3,453	2.9850
09/05/2022	10:21:29	CABK	Buy	XMAD	2,934	2.9850
09/05/2022	10:21:29	CABK	Buy	XMAD	2,934	2.9850
09/05/2022	10:21:29	CABK	Buy	XMAD	1,761	2.9850
09/05/2022	10:22:36	CABK	Buy	XMAD	413	2.9840
09/05/2022	10:22:36	CABK	Buy	XMAD	5,002	2.9840
09/05/2022	10:24:50	CABK	Buy	CEUX	3,406	2.9820
09/05/2022	10:25:36	CABK	Buy	CEUX	1,028	2.9870
09/05/2022	10:25:36	CABK	Buy	CEUX	1,028	2.9870
09/05/2022	10:25:36	CABK	Buy	CEUX	1,028	2.9870
09/05/2022	10:25:36	CABK	Buy	XMAD	795	2.9870
09/05/2022	10:25:36	CABK	Buy	XMAD	795	2.9870
09/05/2022	10:25:36	CABK	Buy	XMAD	795	2.9870
09/05/2022	10:25:36	CABK	Buy	CEUX	1,028	2.9870
09/05/2022	10:25:36	CABK	Buy	CEUX	235	2.9870
09/05/2022	10:26:37	CABK	Buy	XMAD	3,617	2.9880
09/05/2022	10:26:37	CABK	Buy	XMAD	1,298	2.9880
09/05/2022	10:26:37	CABK	Buy	XMAD	6	2.9880
09/05/2022	10:30:03	CABK	Buy	CEUX	5,009	2.9830
09/05/2022	10:30:03	CABK	Buy	XMAD	3,299	2.9830
09/05/2022	10:30:50	CABK	Buy	XMAD	4,220	2.9860
09/05/2022	10:31:06	CABK	Buy	CEUX	76	2.9860
09/05/2022	10:31:06	CABK	Buy	CEUX	5,424	2.9860
09/05/2022	10:32:53	CABK	Buy	TQEX	5,042	2.9850
09/05/2022	10:33:45	CABK	Buy	TQEX	2,406	2.9830
09/05/2022	10:40:43	CABK	Buy	CEUX	7,891	2.9910
09/05/2022	10:40:43	CABK	Buy	CEUX	3,204	2.9910
09/05/2022	10:40:43	CABK	Buy	TQEX	2,156	2.9910
09/05/2022	10:40:43	CABK	Buy	XMAD	1,638	2.9910
09/05/2022	10:40:43	CABK	Buy	XMAD	6,942	2.9910
09/05/2022	10:40:43	CABK	Buy	CEUX	380	2.9910
09/05/2022	10:40:43	CABK	Buy	CEUX	1,100	2.9910
09/05/2022	10:40:43	CABK	Buy	CEUX	1,353	2.9910
09/05/2022	10:41:32	CABK	Buy	CEUX	552	2.9920
09/05/2022	10:41:32	CABK	Buy	CEUX	525	2.9920
09/05/2022	10:41:32	CABK	Buy	CEUX	566	2.9920
09/05/2022	10:41:32	CABK	Buy	CEUX	334	2.9920
09/05/2022	10:45:07	CABK	Buy	CEUX	2,420	2.9920
09/05/2022	10:45:07	CABK	Buy	CEUX	1,805	2.9920
09/05/2022	10:45:07	CABK	Buy	XMAD	7,731	2.9920
09/05/2022	10:54:07	CABK	Buy	AQEU	1,225	2.9890

Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (€)
09/05/2022	10:54:07	CABK	Buy	CEUX	307	2.9890
09/05/2022	10:54:07	CABK	Buy	AQEU	1,101	2.9890
09/05/2022	10:54:37	CABK	Buy	CEUX	660	2.9890
09/05/2022	10:54:37	CABK	Buy	CEUX	660	2.9890
09/05/2022	10:54:37	CABK	Buy	CEUX	318	2.9890
09/05/2022	10:54:37	CABK	Buy	TQEX	369	2.9890
09/05/2022	10:54:37	CABK	Buy	AQEU	51	2.9890
09/05/2022	10:54:37	CABK	Buy	TQEX	103	2.9890
09/05/2022	10:54:37	CABK	Buy	XMAD	510	2.9890
09/05/2022	10:54:37	CABK	Buy	XMAD	80	2.9890
09/05/2022	10:54:48	CABK	Buy	XMAD	430	2.9890
09/05/2022	10:54:48	CABK	Buy	XMAD	3,083	2.9890
09/05/2022	10:54:48	CABK	Buy	XMAD	989	2.9890
09/05/2022	10:54:48	CABK	Buy	XMAD	12	2.9890
09/05/2022	10:54:48	CABK	Buy	CEUX	660	2.9890
09/05/2022	10:54:48	CABK	Buy	CEUX	660	2.9890
09/05/2022	10:54:48	CABK	Buy	XMAD	6,113	2.9890
09/05/2022	10:54:48	CABK	Buy	TQEX	8	2.9890
09/05/2022	10:54:48	CABK	Buy	TQEX	373	2.9890
09/05/2022	10:54:48	CABK	Buy	TQEX	1,327	2.9890
09/05/2022	10:54:48	CABK	Buy	TQEX	1,006	2.9890
09/05/2022	10:54:49	CABK	Buy	TQEX	1,275	2.9890
09/05/2022	10:54:49	CABK	Buy	TQEX	213	2.9890
09/05/2022	10:58:16	CABK	Buy	CEUX	1,638	2.9880
09/05/2022	11:00:21	CABK	Buy	CEUX	1,554	2.9880
09/05/2022	11:00:21	CABK	Buy	CEUX	6,730	2.9880
09/05/2022	11:00:21	CABK	Buy	CEUX	1,554	2.9880
09/05/2022	11:00:21	CABK	Buy	CEUX	1,554	2.9880
09/05/2022	11:00:21	CABK	Buy	CEUX	212	2.9880
09/05/2022	11:00:21	CABK	Buy	TQEX	1,307	2.9880
09/05/2022	11:00:21	CABK	Buy	XMAD	5,204	2.9880
09/05/2022	11:00:21	CABK	Buy	XMAD	1,719	2.9880
09/05/2022	11:03:13	CABK	Buy	CEUX	5,927	2.9930
09/05/2022	11:05:09	CABK	Buy	TQEX	418	2.9900
09/05/2022	11:06:22	CABK	Buy	XMAD	402	2.9930
09/05/2022	11:06:22	CABK	Buy	XMAD	6,322	2.9930
09/05/2022	11:06:22	CABK	Buy	XMAD	4,774	2.9930
09/05/2022	11:06:22	CABK	Buy	CEUX	520	2.9930
09/05/2022	11:06:22	CABK	Buy	AQEU	58	2.9930
09/05/2022	11:06:22	CABK	Buy	CEUX	520	2.9930
09/05/2022	11:06:22	CABK	Buy	CEUX	314	2.9930
09/05/2022	11:06:22	CABK	Buy	CEUX	520	2.9930
09/05/2022	11:06:22	CABK	Buy	CEUX	520	2.9930
09/05/2022	11:06:22	CABK	Buy	CEUX	365	2.9930
09/05/2022	11:06:22	CABK	Buy	TQEX	368	2.9930
09/05/2022	11:06:22	CABK	Buy	CEUX	520	2.9930
09/05/2022	11:06:22	CABK	Buy	CEUX	520	2.9930
09/05/2022	11:06:22	CABK	Buy	TQEX	368	2.9930
09/05/2022	11:06:22	CABK	Buy	TQEX	368	2.9930
09/05/2022	11:06:22	CABK	Buy	TQEX	368	2.9930
09/05/2022	11:06:22	CABK	Buy	CEUX	520	2.9930
09/05/2022	11:06:22	CABK	Buy	XMAD	277	2.9930
09/05/2022	11:06:22	CABK	Buy	XMAD	1,146	2.9930
09/05/2022	11:06:22	CABK	Buy	XMAD	1,146	2.9930
09/05/2022	11:06:22	CABK	Buy	XMAD	2,300	2.9930
09/05/2022	11:06:22	CABK	Buy	XMAD	823	2.9930
09/05/2022	11:06:23	CABK	Buy	XMAD	398	2.9930
09/05/2022	11:06:23	CABK	Buy	XMAD	1,025	2.9930
09/05/2022	11:06:23	CABK	Buy	XMAD	917	2.9930
09/05/2022	11:07:18	CABK	Buy	XMAD	2,298	2.9910
09/05/2022	11:07:18	CABK	Buy	XMAD	550	2.9910
09/05/2022	11:07:18	CABK	Buy	XMAD	1,772	2.9910
09/05/2022	11:08:55	CABK	Buy	AQEU	4,418	2.9880
09/05/2022	11:10:05	CABK	Buy	CEUX	1,638	2.9870
09/05/2022	11:11:22	CABK	Buy	CEUX	1,638	2.9880
09/05/2022	11:11:22	CABK	Buy	CEUX	731	2.9880
09/05/2022	11:11:26	CABK	Buy	CEUX	1,632	2.9880
09/05/2022	11:11:26	CABK	Buy	CEUX	1,632	2.9880
09/05/2022	11:11:26	CABK	Buy	CEUX	1,605	2.9880
09/05/2022	11:14:57	CABK	Buy	XMAD	273	2.9880
09/05/2022	11:14:57	CABK	Buy	XMAD	1,619	2.9880
09/05/2022	11:14:57	CABK	Buy	XMAD	1,619	2.9880
09/05/2022	11:14:57	CABK	Buy	XMAD	1,188	2.9880
09/05/2022	11:19:02	CABK	Buy	CEUX	1,638	2.9850
09/05/2022	11:19:02	CABK	Buy	CEUX	317	2.9850
09/05/2022	11:19:02	CABK	Buy	CEUX	317	2.9850
09/05/2022	11:19:02	CABK	Buy	TQEX	380	2.9850
09/05/2022	11:19:02	CABK	Buy	TQEX	380	2.9850
09/05/2022	11:20:30	CABK	Buy	CEUX	2,415	2.9850
09/05/2022	11:20:30	CABK	Buy	CEUX	2,003	2.9850
09/05/2022	11:20:30	CABK	Buy	CEUX	412	2.9850
09/05/2022	11:20:30	CABK	Buy	CEUX	792	2.9850
09/05/2022	11:20:30	CABK	Buy	XMAD	5,368	2.9850
09/05/2022	11:20:31	CABK	Buy	XMAD	1,638	2.9850
09/05/2022	11:21:00	CABK	Buy	TQEX	1,644	2.9850
09/05/2022	11:21:00	CABK	Buy	XMAD	944	2.9850

Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (€)
09/05/2022	11:21:00	CABK	Buy	XMAD	1,056	2.9850
09/05/2022	11:21:00	CABK	Buy	XMAD	1,473	2.9850
09/05/2022	11:21:00	CABK	Buy	XMAD	1,675	2.9850
09/05/2022	11:21:00	CABK	Buy	XMAD	1,163	2.9850
09/05/2022	11:22:20	CABK	Buy	CEUX	4,977	2.9840
09/05/2022	11:24:02	CABK	Buy	CEUX	1,932	2.9840
09/05/2022	11:24:02	CABK	Buy	CEUX	2,953	2.9840
09/05/2022	11:27:02	CABK	Buy	CEUX	1,638	2.9820
09/05/2022	11:28:43	CABK	Buy	XMAD	1,638	2.9840
09/05/2022	11:28:43	CABK	Buy	XMAD	17	2.9840
09/05/2022	11:29:06	CABK	Buy	XMAD	1,490	2.9860
09/05/2022	11:29:06	CABK	Buy	XMAD	1,490	2.9860
09/05/2022	11:29:06	CABK	Buy	XMAD	248	2.9860
09/05/2022	11:29:06	CABK	Buy	XMAD	3	2.9860
09/05/2022	11:29:06	CABK	Buy	XMAD	1,638	2.9860
09/05/2022	11:29:06	CABK	Buy	XMAD	1,091	2.9860
09/05/2022	11:29:06	CABK	Buy	XMAD	1,091	2.9860
09/05/2022	11:29:06	CABK	Buy	XMAD	2,500	2.9860
09/05/2022	11:29:06	CABK	Buy	XMAD	399	2.9860
09/05/2022	11:29:06	CABK	Buy	XMAD	480	2.9860
09/05/2022	11:29:06	CABK	Buy	XMAD	1,490	2.9860
09/05/2022	11:29:06	CABK	Buy	XMAD	1,325	2.9860
09/05/2022	11:31:02	CABK	Buy	XMAD	1,638	2.9830
09/05/2022	11:31:03	CABK	Buy	XMAD	419	2.9830
09/05/2022	11:31:30	CABK	Buy	XMAD	247	2.9830
09/05/2022	11:32:18	CABK	Buy	XMAD	1,282	2.9840
09/05/2022	11:32:18	CABK	Buy	XMAD	1,844	2.9840
09/05/2022	11:32:25	CABK	Buy	TQEX	4,024	2.9830
09/05/2022	11:32:25	CABK	Buy	TQEX	1,306	2.9830
09/05/2022	11:37:10	CABK	Buy	CEUX	168	2.9800
09/05/2022	11:37:11	CABK	Buy	CEUX	180	2.9800
09/05/2022	11:37:11	CABK	Buy	TQEX	370	2.9800
09/05/2022	11:37:11	CABK	Buy	XMAD	409	2.9800
09/05/2022	11:37:11	CABK	Buy	XMAD	461	2.9800
09/05/2022	11:40:19	CABK	Buy	XMAD	1,638	2.9820
09/05/2022	11:40:20	CABK	Buy	XMAD	636	2.9820
09/05/2022	11:43:11	CABK	Buy	XMAD	4,975	2.9820
09/05/2022	11:43:11	CABK	Buy	CEUX	6,434	2.9820
09/05/2022	11:43:11	CABK	Buy	TQEX	1,250	2.9820
09/05/2022	11:43:12	CABK	Buy	XMAD	1,643	2.9820
09/05/2022	11:43:14	CABK	Buy	XMAD	3,106	2.9810
09/05/2022	11:43:14	CABK	Buy	XMAD	3,106	2.9810
09/05/2022	11:43:15	CABK	Buy	CEUX	2,959	2.9810
09/05/2022	11:43:15	CABK	Buy	CEUX	1,875	2.9810
09/05/2022	11:43:15	CABK	Buy	CEUX	1,084	2.9810
09/05/2022	11:43:15	CABK	Buy	CEUX	469	2.9810
09/05/2022	11:43:15	CABK	Buy	XMAD	265	2.9810
09/05/2022	11:46:41	CABK	Buy	CEUX	443	2.9820
09/05/2022	11:47:04	CABK	Buy	XMAD	1,061	2.9830
09/05/2022	11:47:10	CABK	Buy	XMAD	517	2.9830
09/05/2022	11:47:10	CABK	Buy	XMAD	33	2.9830
09/05/2022	11:47:10	CABK	Buy	XMAD	1,545	2.9830
09/05/2022	11:47:25	CABK	Buy	XMAD	191	2.9830
09/05/2022	11:47:25	CABK	Buy	XMAD	1,387	2.9830
09/05/2022	11:47:25	CABK	Buy	XMAD	1,400	2.9830
09/05/2022	11:47:25	CABK	Buy	XMAD	178	2.9830
09/05/2022	11:47:25	CABK	Buy	XMAD	385	2.9830
09/05/2022	11:47:25	CABK	Buy	XMAD	1,193	2.9830
09/05/2022	11:47:25	CABK	Buy	XMAD	2,200	2.9830
09/05/2022	11:47:25	CABK	Buy	XMAD	596	2.9830
09/05/2022	11:48:22	CABK	Buy	XMAD	1,782	2.9810
09/05/2022	11:48:22	CABK	Buy	XMAD	3,100	2.9810
09/05/2022	11:48:22	CABK	Buy	XMAD	464	2.9810
09/05/2022	11:48:22	CABK	Buy	XMAD	989	2.9810
09/05/2022	11:48:22	CABK	Buy	XMAD	145	2.9810
09/05/2022	11:49:31	CABK	Buy	CEUX	1,600	2.9740
09/05/2022	11:50:38	CABK	Buy	XMAD	454	2.9720
09/05/2022	11:52:16	CABK	Buy	CEUX	416	2.9700
09/05/2022	11:53:09	CABK	Buy	CEUX	5,218	2.9720
09/05/2022	11:53:09	CABK	Buy	TQEX	1,014	2.9720
09/05/2022	11:53:09	CABK	Buy	XMAD	4,034	2.9720
09/05/2022	11:54:55	CABK	Buy	TQEX	1,422	2.9730
09/05/2022	11:54:55	CABK	Buy	TQEX	1,422	2.9730
09/05/2022	11:54:55	CABK	Buy	TQEX	282	2.9730
09/05/2022	11:54:55	CABK	Buy	TQEX	1,422	2.9730
09/05/2022	11:54:55	CABK	Buy	TQEX	75	2.9730
09/05/2022	11:55:02	CABK	Buy	XMAD	215	2.9730
09/05/2022	11:55:26	CABK	Buy	TQEX	1,478	2.9730
09/05/2022	11:55:26	CABK	Buy	XMAD	405	2.9730
09/05/2022	11:55:33	CABK	Buy	TQEX	1,478	2.9730
09/05/2022	11:55:33	CABK	Buy	TQEX	378	2.9730
09/05/2022	11:55:33	CABK	Buy	TQEX	1,100	2.9730
09/05/2022	11:56:45	CABK	Buy	XMAD	813	2.9760
09/05/2022	11:58:47	CABK	Buy	CEUX	2,999	2.9750
09/05/2022	11:58:47	CABK	Buy	CEUX	1,287	2.9750
09/05/2022	11:59:11	CABK	Buy	XMAD	1,711	2.9730
09/05/2022	12:01:18	CABK	Buy	XMAD	4,479	2.9770

Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (€)
09/05/2022	12:01:20	CABK	Buy	XMAD	184	2.9770
09/05/2022	12:05:12	CABK	Buy	CEUX	3,992	2.9790
09/05/2022	12:05:12	CABK	Buy	CEUX	4,000	2.9790
09/05/2022	12:05:12	CABK	Buy	CEUX	2,295	2.9790
09/05/2022	12:05:12	CABK	Buy	TQEX	580	2.9790
09/05/2022	12:05:12	CABK	Buy	TQEX	1,419	2.9790
09/05/2022	12:05:12	CABK	Buy	XMAD	7,954	2.9790
09/05/2022	12:10:03	CABK	Buy	CEUX	4,335	2.9800
09/05/2022	12:10:03	CABK	Buy	CEUX	489	2.9800
09/05/2022	12:10:03	CABK	Buy	TQEX	938	2.9800
09/05/2022	12:10:03	CABK	Buy	XMAD	2,339	2.9800
09/05/2022	12:10:03	CABK	Buy	XMAD	1,392	2.9800
09/05/2022	12:10:03	CABK	Buy	XMAD	1,232	2.9800
09/05/2022	12:14:25	CABK	Buy	XMAD	2,076	2.9850
09/05/2022	12:14:25	CABK	Buy	XMAD	989	2.9850
09/05/2022	12:14:34	CABK	Buy	XMAD	479	2.9860
09/05/2022	12:14:34	CABK	Buy	CEUX	762	2.9860
09/05/2022	12:14:34	CABK	Buy	TQEX	369	2.9860
09/05/2022	12:17:06	CABK	Buy	CEUX	518	2.9860
09/05/2022	12:17:10	CABK	Buy	TQEX	675	2.9860
09/05/2022	12:17:10	CABK	Buy	CEUX	2,957	2.9860
09/05/2022	12:17:10	CABK	Buy	CEUX	423	2.9860
09/05/2022	12:17:10	CABK	Buy	TQEX	675	2.9860
09/05/2022	12:17:10	CABK	Buy	CEUX	3,052	2.9860
09/05/2022	12:17:10	CABK	Buy	XMAD	2,687	2.9860
09/05/2022	12:17:10	CABK	Buy	XMAD	2,687	2.9860
09/05/2022	12:17:10	CABK	Buy	XMAD	1,784	2.9860
09/05/2022	12:17:10	CABK	Buy	CEUX	2,309	2.9860
09/05/2022	12:17:10	CABK	Buy	TQEX	675	2.9860
09/05/2022	12:17:10	CABK	Buy	CEUX	2,547	2.9860
09/05/2022	12:19:21	CABK	Buy	XMAD	944	2.9880
09/05/2022	12:21:02	CABK	Buy	XMAD	3,212	2.9910
09/05/2022	12:21:03	CABK	Buy	XMAD	1,638	2.9910
09/05/2022	12:24:43	CABK	Buy	CEUX	620	2.9890
09/05/2022	12:24:43	CABK	Buy	TQEX	369	2.9890
09/05/2022	12:24:43	CABK	Buy	TQEX	738	2.9890
09/05/2022	12:24:43	CABK	Buy	XMAD	478	2.9890
09/05/2022	12:29:44	CABK	Buy	AQEU	1	2.9900
09/05/2022	12:29:44	CABK	Buy	CEUX	1	2.9900
09/05/2022	12:29:44	CABK	Buy	TQEX	2	2.9900
09/05/2022	12:29:53	CABK	Buy	XMAD	1,493	2.9900
09/05/2022	12:29:53	CABK	Buy	XMAD	168	2.9900
09/05/2022	12:29:53	CABK	Buy	XMAD	2,488	2.9900
09/05/2022	12:29:53	CABK	Buy	XMAD	2,182	2.9900
09/05/2022	12:29:53	CABK	Buy	XMAD	2,821	2.9900
09/05/2022	12:29:53	CABK	Buy	XMAD	154	2.9900
09/05/2022	12:29:55	CABK	Buy	XMAD	351	2.9900
09/05/2022	12:30:49	CABK	Buy	TQEX	1,352	2.9890
09/05/2022	12:30:49	CABK	Buy	CEUX	3,388	2.9890
09/05/2022	12:30:49	CABK	Buy	XMAD	5,383	2.9890
09/05/2022	12:32:01	CABK	Buy	XMAD	3,616	2.9870
09/05/2022	12:32:01	CABK	Buy	CEUX	904	2.9870
09/05/2022	12:32:03	CABK	Buy	CEUX	1,638	2.9870
09/05/2022	12:32:03	CABK	Buy	CEUX	168	2.9870
09/05/2022	12:32:04	CABK	Buy	CEUX	368	2.9870
09/05/2022	12:32:04	CABK	Buy	CEUX	2,936	2.9870
09/05/2022	12:32:04	CABK	Buy	CEUX	5,597	2.9870
09/05/2022	12:32:04	CABK	Buy	XMAD	1,926	2.9870
09/05/2022	12:33:20	CABK	Buy	XMAD	132	2.9880
09/05/2022	12:33:20	CABK	Buy	XMAD	864	2.9880
09/05/2022	12:37:44	CABK	Buy	CEUX	1,064	2.9890
09/05/2022	12:41:03	CABK	Buy	XMAD	1,627	2.9900
09/05/2022	12:41:03	CABK	Buy	XMAD	7,536	2.9900
09/05/2022	12:41:03	CABK	Buy	XMAD	989	2.9900
09/05/2022	12:41:03	CABK	Buy	XMAD	8,215	2.9900
09/05/2022	12:41:03	CABK	Buy	XMAD	8,126	2.9900
09/05/2022	12:41:03	CABK	Buy	XMAD	1,891	2.9900
09/05/2022	12:47:46	CABK	Buy	XMAD	4,944	2.9850
09/05/2022	12:47:46	CABK	Buy	XMAD	3,398	2.9850
09/05/2022	12:47:46	CABK	Buy	XMAD	61	2.9850
09/05/2022	12:47:46	CABK	Buy	CEUX	79	2.9850
09/05/2022	12:52:46	CABK	Buy	CEUX	1,452	2.9860
09/05/2022	12:52:46	CABK	Buy	CEUX	1,544	2.9860
09/05/2022	12:53:23	CABK	Buy	CEUX	1,638	2.9860
09/05/2022	12:53:23	CABK	Buy	CEUX	203	2.9860
09/05/2022	12:53:23	CABK	Buy	CEUX	1,654	2.9860
09/05/2022	12:53:23	CABK	Buy	CEUX	931	2.9860
09/05/2022	12:53:23	CABK	Buy	CEUX	622	2.9860
09/05/2022	12:53:23	CABK	Buy	CEUX	1,553	2.9860
09/05/2022	12:53:23	CABK	Buy	CEUX	1,032	2.9860
09/05/2022	12:53:23	CABK	Buy	XMAD	204	2.9860
09/05/2022	12:53:23	CABK	Buy	XMAD	4,816	2.9860
09/05/2022	12:53:23	CABK	Buy	CEUX	1,553	2.9860
09/05/2022	12:53:23	CABK	Buy	XMAD	2,919	2.9860
09/05/2022	12:53:23	CABK	Buy	CEUX	524	2.9860
09/05/2022	12:53:23	CABK	Buy	XMAD	2,919	2.9860
09/05/2022	12:54:06	CABK	Buy	CEUX	3,288	2.9860

Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (€)
09/05/2022	12:54:40	CABK	Buy	XMAD	758	2.9860
09/05/2022	13:00:00	CABK	Buy	CEUX	7,621	2.9820
09/05/2022	13:00:00	CABK	Buy	TQEX	531	2.9820
09/05/2022	13:00:00	CABK	Buy	TQEX	950	2.9820
09/05/2022	13:00:00	CABK	Buy	TQEX	1,481	2.9820
09/05/2022	13:00:00	CABK	Buy	XMAD	3,101	2.9820
09/05/2022	13:00:00	CABK	Buy	XMAD	2,792	2.9820
09/05/2022	13:00:00	CABK	Buy	TQEX	465	2.9820
09/05/2022	13:01:38	CABK	Buy	XMAD	775	2.9800
09/05/2022	13:01:38	CABK	Buy	XMAD	1,023	2.9800
09/05/2022	13:01:38	CABK	Buy	XMAD	168	2.9800
09/05/2022	13:02:50	CABK	Buy	XMAD	150	2.9830
09/05/2022	13:03:04	CABK	Buy	XMAD	1,638	2.9830
09/05/2022	13:05:50	CABK	Buy	XMAD	318	2.9830
09/05/2022	13:05:50	CABK	Buy	XMAD	1,152	2.9830
09/05/2022	13:05:50	CABK	Buy	XMAD	1,152	2.9830
09/05/2022	13:10:08	CABK	Buy	CEUX	1,798	2.9810
09/05/2022	13:10:08	CABK	Buy	CEUX	518	2.9810
09/05/2022	13:10:08	CABK	Buy	CEUX	1,280	2.9810
09/05/2022	13:10:08	CABK	Buy	CEUX	524	2.9810
09/05/2022	13:10:08	CABK	Buy	CEUX	293	2.9810
09/05/2022	13:10:08	CABK	Buy	CEUX	1,395	2.9810
09/05/2022	13:10:15	CABK	Buy	CEUX	5,793	2.9800
09/05/2022	13:10:15	CABK	Buy	XMAD	2,960	2.9800
09/05/2022	13:10:15	CABK	Buy	XMAD	3,668	2.9800
09/05/2022	13:10:15	CABK	Buy	XMAD	2,090	2.9800
09/05/2022	13:10:15	CABK	Buy	XMAD	989	2.9800
09/05/2022	13:10:15	CABK	Buy	XMAD	3,733	2.9800
09/05/2022	13:12:17	CABK	Buy	CEUX	831	2.9790
09/05/2022	13:12:17	CABK	Buy	CEUX	4,032	2.9790
09/05/2022	13:13:53	CABK	Buy	TQEX	5,290	2.9780
09/05/2022	13:15:06	CABK	Buy	XMAD	4,882	2.9790
09/05/2022	13:17:38	CABK	Buy	AQEU	950	2.9790
09/05/2022	13:19:52	CABK	Buy	CEUX	798	2.9800
09/05/2022	13:22:03	CABK	Buy	CEUX	593	2.9790
09/05/2022	13:22:03	CABK	Buy	CEUX	413	2.9790
09/05/2022	13:22:03	CABK	Buy	TQEX	370	2.9790
09/05/2022	13:22:03	CABK	Buy	TQEX	256	2.9790
09/05/2022	13:22:03	CABK	Buy	TQEX	370	2.9790
09/05/2022	13:22:03	CABK	Buy	CEUX	593	2.9790
09/05/2022	13:22:03	CABK	Buy	CEUX	593	2.9790
09/05/2022	13:22:03	CABK	Buy	CEUX	593	2.9790
09/05/2022	13:22:03	CABK	Buy	TQEX	370	2.9790
09/05/2022	13:24:41	CABK	Buy	XMAD	398	2.9800
09/05/2022	13:24:41	CABK	Buy	TQEX	370	2.9800
09/05/2022	13:25:18	CABK	Buy	XMAD	360	2.9800
09/05/2022	13:27:24	CABK	Buy	CEUX	1,854	2.9810
09/05/2022	13:28:05	CABK	Buy	CEUX	1,614	2.9810
09/05/2022	13:28:05	CABK	Buy	CEUX	1,715	2.9810
09/05/2022	13:28:05	CABK	Buy	XMAD	6,961	2.9810
09/05/2022	13:28:05	CABK	Buy	CEUX	3,820	2.9810
09/05/2022	13:28:05	CABK	Buy	TQEX	1,749	2.9810
09/05/2022	13:28:05	CABK	Buy	TQEX	5,601	2.9810
09/05/2022	13:28:05	CABK	Buy	CEUX	2,299	2.9810
09/05/2022	13:32:04	CABK	Buy	CEUX	4,000	2.9790
09/05/2022	13:32:04	CABK	Buy	CEUX	746	2.9790
09/05/2022	13:32:04	CABK	Buy	TQEX	923	2.9790
09/05/2022	13:32:04	CABK	Buy	TQEX	4,882	2.9790
09/05/2022	13:39:21	CABK	Buy	XMAD	8,698	2.9800
09/05/2022	13:39:21	CABK	Buy	CEUX	1,165	2.9800
09/05/2022	13:39:21	CABK	Buy	CEUX	10,082	2.9800
09/05/2022	13:39:21	CABK	Buy	XMAD	2,872	2.9800
09/05/2022	13:40:35	CABK	Buy	TQEX	5,609	2.9760
09/05/2022	13:48:39	CABK	Buy	AQEU	1	2.9770
09/05/2022	13:49:17	CABK	Buy	CEUX	1,638	2.9760
09/05/2022	13:49:28	CABK	Buy	CEUX	1,149	2.9770
09/05/2022	13:49:28	CABK	Buy	CEUX	2,872	2.9770
09/05/2022	13:49:28	CABK	Buy	CEUX	2,872	2.9770
09/05/2022	13:49:28	CABK	Buy	TQEX	782	2.9770
09/05/2022	13:49:28	CABK	Buy	TQEX	782	2.9770
09/05/2022	13:49:28	CABK	Buy	CEUX	1,149	2.9770
09/05/2022	13:49:28	CABK	Buy	CEUX	855	2.9770
09/05/2022	13:49:28	CABK	Buy	XMAD	3,110	2.9770
09/05/2022	13:49:28	CABK	Buy	XMAD	3,110	2.9770
09/05/2022	13:49:28	CABK	Buy	XMAD	527	2.9770
09/05/2022	13:49:28	CABK	Buy	XMAD	3,289	2.9770
09/05/2022	13:56:02	CABK	Buy	XMAD	1,638	2.9710
09/05/2022	13:56:02	CABK	Buy	XMAD	4,135	2.9710
09/05/2022	13:59:44	CABK	Buy	CEUX	673	2.9730
09/05/2022	13:59:44	CABK	Buy	CEUX	117	2.9730
09/05/2022	13:59:44	CABK	Buy	TQEX	370	2.9730
09/05/2022	14:01:00	CABK	Buy	CEUX	394	2.9750
09/05/2022	14:01:11	CABK	Buy	AQEU	2,432	2.9750
09/05/2022	14:01:42	CABK	Buy	TQEX	1,394	2.9770
09/05/2022	14:01:42	CABK	Buy	TQEX	942	2.9770
09/05/2022	14:01:42	CABK	Buy	TQEX	452	2.9770
09/05/2022	14:01:42	CABK	Buy	TQEX	1,394	2.9770

Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (€)
09/05/2022	14:01:42	CABK	Buy	XMAD	5,547	2.9770
09/05/2022	14:01:42	CABK	Buy	XMAD	11,957	2.9770
09/05/2022	14:01:42	CABK	Buy	TQEX	1,394	2.9770
09/05/2022	14:01:42	CABK	Buy	TQEX	327	2.9770
09/05/2022	14:01:42	CABK	Buy	XMAD	4,684	2.9770
09/05/2022	14:01:42	CABK	Buy	XMAD	1,304	2.9770
09/05/2022	14:05:03	CABK	Buy	XMAD	780	2.9780
09/05/2022	14:05:03	CABK	Buy	XMAD	3,908	2.9780
09/05/2022	14:05:20	CABK	Buy	TQEX	5,506	2.9780
09/05/2022	14:06:57	CABK	Buy	XMAD	4,583	2.9780
09/05/2022	14:08:59	CABK	Buy	XMAD	125	2.9750
09/05/2022	14:17:38	CABK	Buy	XMAD	2,316	2.9810
09/05/2022	14:19:23	CABK	Buy	TQEX	603	2.9850
09/05/2022	14:19:23	CABK	Buy	TQEX	4,583	2.9850
09/05/2022	14:20:18	CABK	Buy	CEUX	2,490	2.9850
09/05/2022	14:21:03	CABK	Buy	CEUX	1,638	2.9850
09/05/2022	14:21:03	CABK	Buy	CEUX	1,034	2.9850
09/05/2022	14:21:08	CABK	Buy	TQEX	369	2.9840
09/05/2022	14:21:08	CABK	Buy	CEUX	691	2.9840
09/05/2022	14:21:08	CABK	Buy	CEUX	691	2.9840
09/05/2022	14:21:08	CABK	Buy	CEUX	40	2.9840
09/05/2022	14:21:08	CABK	Buy	CEUX	691	2.9840
09/05/2022	14:21:08	CABK	Buy	TQEX	369	2.9840
09/05/2022	14:21:08	CABK	Buy	TQEX	369	2.9840
09/05/2022	14:21:08	CABK	Buy	XMAD	533	2.9840
09/05/2022	14:21:08	CABK	Buy	XMAD	1,132	2.9840
09/05/2022	14:21:08	CABK	Buy	XMAD	533	2.9840
09/05/2022	14:21:08	CABK	Buy	XMAD	467	2.9840
09/05/2022	14:23:05	CABK	Buy	CEUX	1,990	2.9880
09/05/2022	14:23:05	CABK	Buy	CEUX	581	2.9880
09/05/2022	14:24:52	CABK	Buy	CEUX	1	2.9890
09/05/2022	14:24:52	CABK	Buy	CEUX	1	2.9890
09/05/2022	14:25:17	CABK	Buy	XMAD	1,638	2.9900
09/05/2022	14:25:17	CABK	Buy	XMAD	2,169	2.9900
09/05/2022	14:25:17	CABK	Buy	XMAD	1,434	2.9900
09/05/2022	14:25:25	CABK	Buy	XMAD	1,747	2.9900
09/05/2022	14:25:25	CABK	Buy	XMAD	1,747	2.9900
09/05/2022	14:25:25	CABK	Buy	XMAD	1,747	2.9900
09/05/2022	14:25:25	CABK	Buy	XMAD	1,747	2.9900
09/05/2022	14:25:25	CABK	Buy	XMAD	1,420	2.9900
09/05/2022	14:25:25	CABK	Buy	XMAD	327	2.9900
09/05/2022	14:25:25	CABK	Buy	XMAD	1,091	2.9900
09/05/2022	14:25:26	CABK	Buy	XMAD	4,455	2.9900
09/05/2022	14:25:26	CABK	Buy	XMAD	441	2.9900
09/05/2022	14:25:35	CABK	Buy	XMAD	1,747	2.9900
09/05/2022	14:25:35	CABK	Buy	XMAD	1,747	2.9900
09/05/2022	14:25:35	CABK	Buy	XMAD	1,747	2.9900
09/05/2022	14:25:35	CABK	Buy	XMAD	1,747	2.9900
09/05/2022	14:25:35	CABK	Buy	XMAD	1,747	2.9900
09/05/2022	14:25:35	CABK	Buy	XMAD	1,529	2.9900
09/05/2022	14:30:20	CABK	Buy	CEUX	1,562	2.9860
09/05/2022	14:32:21	CABK	Buy	CEUX	1,718	2.9870
09/05/2022	14:32:21	CABK	Buy	CEUX	7,591	2.9870
09/05/2022	14:32:21	CABK	Buy	TQEX	1,809	2.9870
09/05/2022	14:32:21	CABK	Buy	XMAD	7,198	2.9870
09/05/2022	14:32:21	CABK	Buy	TQEX	2,377	2.9870
09/05/2022	14:34:56	CABK	Buy	XMAD	5,050	2.9820
09/05/2022	14:41:24	CABK	Buy	CEUX	1,114	2.9820
09/05/2022	14:41:24	CABK	Buy	CEUX	719	2.9820
09/05/2022	14:41:24	CABK	Buy	CEUX	1,833	2.9820
09/05/2022	14:42:04	CABK	Buy	CEUX	1,584	2.9820
09/05/2022	14:42:04	CABK	Buy	CEUX	249	2.9820
09/05/2022	14:42:04	CABK	Buy	CEUX	895	2.9820
09/05/2022	14:42:04	CABK	Buy	XMAD	1,752	2.9820
09/05/2022	14:42:04	CABK	Buy	XMAD	1,464	2.9820
09/05/2022	14:42:04	CABK	Buy	XMAD	580	2.9820
09/05/2022	14:42:04	CABK	Buy	XMAD	1,172	2.9820
09/05/2022	14:42:04	CABK	Buy	XMAD	292	2.9820
09/05/2022	14:42:04	CABK	Buy	XMAD	1,752	2.9820
09/05/2022	14:42:04	CABK	Buy	XMAD	1,464	2.9820
09/05/2022	14:42:04	CABK	Buy	XMAD	1,172	2.9820
09/05/2022	14:42:04	CABK	Buy	XMAD	580	2.9820
09/05/2022	14:42:04	CABK	Buy	XMAD	1,172	2.9820
09/05/2022	14:42:04	CABK	Buy	XMAD	1,464	2.9820
09/05/2022	14:42:04	CABK	Buy	XMAD	1,752	2.9820
09/05/2022	14:42:04	CABK	Buy	XMAD	247	2.9820
09/05/2022	14:44:05	CABK	Buy	CEUX	4,541	2.9820
09/05/2022	14:44:19	CABK	Buy	XMAD	1,943	2.9830
09/05/2022	14:46:30	CABK	Buy	CEUX	58	2.9810
09/05/2022	14:46:34	CABK	Buy	CEUX	1,695	2.9810
09/05/2022	14:46:34	CABK	Buy	CEUX	98	2.9810
09/05/2022	14:46:34	CABK	Buy	CEUX	1,655	2.9810
09/05/2022	14:46:35	CABK	Buy	CEUX	224	2.9810
09/05/2022	14:46:35	CABK	Buy	CEUX	1,529	2.9810
09/05/2022	14:46:35	CABK	Buy	CEUX	33	2.9810
09/05/2022	14:46:36	CABK	Buy	CEUX	75	2.9810
09/05/2022	14:49:14	CABK	Buy	CEUX	1,951	2.9840

Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (€)
09/05/2022	14:49:14	CABK	Buy	CEUX	493	2.9840
09/05/2022	14:49:14	CABK	Buy	CEUX	212	2.9840
09/05/2022	14:49:14	CABK	Buy	TQEX	516	2.9840
09/05/2022	14:49:14	CABK	Buy	TQEX	1,184	2.9840
09/05/2022	14:49:14	CABK	Buy	CEUX	705	2.9840
09/05/2022	14:49:14	CABK	Buy	XMAD	104	2.9840
09/05/2022	14:49:14	CABK	Buy	XMAD	2,053	2.9840
09/05/2022	14:49:35	CABK	Buy	TQEX	516	2.9840
09/05/2022	14:49:35	CABK	Buy	TQEX	1,471	2.9840
09/05/2022	14:49:35	CABK	Buy	CEUX	1,951	2.9840
09/05/2022	14:49:35	CABK	Buy	CEUX	164	2.9840
09/05/2022	14:49:35	CABK	Buy	XMAD	2,077	2.9840
09/05/2022	14:49:35	CABK	Buy	CEUX	679	2.9840
09/05/2022	14:58:20	CABK	Buy	XMAD	6,165	2.9850
09/05/2022	14:58:20	CABK	Buy	XMAD	6,011	2.9850
09/05/2022	14:58:20	CABK	Buy	XMAD	1,112	2.9850
09/05/2022	15:03:42	CABK	Buy	CEUX	1,896	2.9930
09/05/2022	15:03:42	CABK	Buy	CEUX	794	2.9930
09/05/2022	15:04:31	CABK	Buy	XMAD	1,771	2.9930
09/05/2022	15:04:31	CABK	Buy	XMAD	641	2.9930
09/05/2022	15:05:18	CABK	Buy	CEUX	1,310	2.9930
09/05/2022	15:05:18	CABK	Buy	CEUX	5	2.9930
09/05/2022	15:05:18	CABK	Buy	CEUX	1,009	2.9930
09/05/2022	15:06:23	CABK	Buy	CEUX	6,640	2.9970
09/05/2022	15:06:30	CABK	Buy	XMAD	1,670	2.9970
09/05/2022	15:06:30	CABK	Buy	XMAD	4,756	2.9970
09/05/2022	15:06:48	CABK	Buy	XMAD	1,829	2.9970
09/05/2022	15:06:48	CABK	Buy	XMAD	1,829	2.9970
09/05/2022	15:06:49	CABK	Buy	XMAD	404	2.9970
09/05/2022	15:06:50	CABK	Buy	XMAD	1,336	2.9970
09/05/2022	15:09:05	CABK	Buy	XMAD	3,776	2.9970
09/05/2022	15:11:02	CABK	Buy	CEUX	457	2.9970
09/05/2022	15:11:36	CABK	Buy	CEUX	2,394	2.9970
09/05/2022	15:11:36	CABK	Buy	CEUX	5,544	2.9970
09/05/2022	15:11:36	CABK	Buy	TQEX	1,631	2.9970
09/05/2022	15:11:36	CABK	Buy	CEUX	1,087	2.9970
09/05/2022	15:11:36	CABK	Buy	CEUX	800	2.9970
09/05/2022	15:11:36	CABK	Buy	XMAD	6,491	2.9970
09/05/2022	15:11:36	CABK	Buy	TQEX	257	2.9970
09/05/2022	15:12:14	CABK	Buy	TQEX	6,981	2.9950
09/05/2022	15:12:14	CABK	Buy	XMAD	2,899	2.9950
09/05/2022	15:12:14	CABK	Buy	XMAD	2,899	2.9950
09/05/2022	15:12:14	CABK	Buy	XMAD	1,042	2.9950
09/05/2022	15:19:36	CABK	Buy	CEUX	842	3.0040
09/05/2022	15:19:36	CABK	Buy	CEUX	842	3.0040
09/05/2022	15:19:36	CABK	Buy	CEUX	842	3.0040
09/05/2022	15:19:36	CABK	Buy	CEUX	5	3.0040
09/05/2022	15:19:36	CABK	Buy	CEUX	791	3.0040
09/05/2022	15:19:36	CABK	Buy	XMAD	650	3.0040
09/05/2022	15:19:39	CABK	Buy	CEUX	51	3.0040
09/05/2022	15:19:39	CABK	Buy	CEUX	842	3.0040
09/05/2022	15:19:39	CABK	Buy	CEUX	842	3.0040
09/05/2022	15:19:39	CABK	Buy	XMAD	650	3.0040
09/05/2022	15:19:39	CABK	Buy	CEUX	842	3.0040
09/05/2022	15:19:39	CABK	Buy	CEUX	842	3.0040
09/05/2022	15:19:39	CABK	Buy	CEUX	842	3.0040
09/05/2022	15:19:39	CABK	Buy	CEUX	842	3.0040
09/05/2022	15:19:39	CABK	Buy	XMAD	1,501	3.0040
09/05/2022	15:19:39	CABK	Buy	CEUX	842	3.0040
09/05/2022	15:19:39	CABK	Buy	XMAD	650	3.0040
09/05/2022	15:19:39	CABK	Buy	XMAD	8,748	3.0040
09/05/2022	15:19:39	CABK	Buy	CEUX	842	3.0040
09/05/2022	15:19:39	CABK	Buy	CEUX	266	3.0040
09/05/2022	15:19:39	CABK	Buy	CEUX	576	3.0040
09/05/2022	15:19:39	CABK	Buy	CEUX	842	3.0040
09/05/2022	15:19:39	CABK	Buy	CEUX	1,492	3.0040
09/05/2022	15:19:39	CABK	Buy	CEUX	1,492	3.0040
09/05/2022	15:19:39	CABK	Buy	CEUX	842	3.0040
09/05/2022	15:19:39	CABK	Buy	CEUX	650	3.0040
09/05/2022	15:19:39	CABK	Buy	CEUX	90	3.0040
09/05/2022	15:23:11	CABK	Buy	XMAD	2,909	3.0020
09/05/2022	15:23:11	CABK	Buy	XMAD	2,909	3.0020
09/05/2022	15:23:12	CABK	Buy	XMAD	2,505	3.0020
09/05/2022	15:24:56	CABK	Buy	AQEU	1,638	3.0020
09/05/2022	15:27:38	CABK	Buy	CEUX	6,167	3.0020
09/05/2022	15:27:38	CABK	Buy	TQEX	1,198	3.0020
09/05/2022	15:27:38	CABK	Buy	XMAD	4,768	3.0020
09/05/2022	15:27:38	CABK	Buy	XMAD	1,441	3.0020
09/05/2022	15:27:38	CABK	Buy	XMAD	8,236	3.0020
09/05/2022	15:32:00	CABK	Buy	XMAD	1,624	3.0030
09/05/2022	15:32:00	CABK	Buy	XMAD	2,254	3.0030
09/05/2022	15:32:00	CABK	Buy	XMAD	2,254	3.0030
09/05/2022	15:32:00	CABK	Buy	XMAD	8,178	3.0030
09/05/2022	15:32:00	CABK	Buy	XMAD	3,236	3.0030
09/05/2022	15:32:27	CABK	Buy	CEUX	111	3.0010
09/05/2022	15:32:27	CABK	Buy	CEUX	3,452	3.0010
09/05/2022	15:32:27	CABK	Buy	TQEX	22	3.0010

Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (€)
09/05/2022	15:32:27	CABK	Buy	TQEX	629	3.0010
09/05/2022	15:33:54	CABK	Buy	XMAD	1,804	3.0020
09/05/2022	15:33:54	CABK	Buy	XMAD	1,804	3.0020
09/05/2022	15:33:54	CABK	Buy	XMAD	1,804	3.0020
09/05/2022	15:34:15	CABK	Buy	TQEX	738	3.0010
09/05/2022	15:34:30	CABK	Buy	XMAD	1,824	3.0010
09/05/2022	15:34:30	CABK	Buy	XMAD	1,670	3.0010
09/05/2022	15:34:30	CABK	Buy	XMAD	4,986	3.0010
09/05/2022	15:34:30	CABK	Buy	XMAD	1,830	3.0010
09/05/2022	15:35:00	CABK	Buy	XMAD	5,819	3.0010
09/05/2022	15:35:51	CABK	Buy	CEUX	1,591	3.0000
09/05/2022	15:35:51	CABK	Buy	CEUX	1,591	3.0000
09/05/2022	15:35:51	CABK	Buy	CEUX	1,591	3.0000
09/05/2022	15:35:51	CABK	Buy	CEUX	1,573	3.0000
09/05/2022	15:37:25	CABK	Buy	CEUX	1,670	3.0010
09/05/2022	15:37:25	CABK	Buy	CEUX	1,670	3.0010
09/05/2022	15:37:25	CABK	Buy	CEUX	1,670	3.0010
09/05/2022	15:37:25	CABK	Buy	CEUX	313	3.0010
09/05/2022	15:38:57	CABK	Buy	TQEX	5,168	3.0000
09/05/2022	15:38:57	CABK	Buy	TQEX	1,648	3.0000
09/05/2022	15:40:38	CABK	Buy	CEUX	104	3.0010
09/05/2022	15:40:38	CABK	Buy	CEUX	1,347	3.0010
09/05/2022	15:40:38	CABK	Buy	CEUX	1,012	3.0010
09/05/2022	15:40:38	CABK	Buy	CEUX	3,891	3.0010
09/05/2022	15:41:44	CABK	Buy	XMAD	6,116	3.0000
09/05/2022	15:42:19	CABK	Buy	XMAD	1,807	2.9990
09/05/2022	15:42:19	CABK	Buy	XMAD	1,807	2.9990
09/05/2022	15:42:20	CABK	Buy	XMAD	751	2.9990
09/05/2022	15:43:47	CABK	Buy	CEUX	489	2.9990
09/05/2022	15:43:57	CABK	Buy	CEUX	5,050	2.9990
09/05/2022	15:45:40	CABK	Buy	AQEU	2,040	2.9990
09/05/2022	15:45:41	CABK	Buy	AQEU	2,360	2.9990
09/05/2022	15:45:42	CABK	Buy	AQEU	1,476	2.9990
09/05/2022	15:50:40	CABK	Buy	CEUX	916	3.0030
09/05/2022	15:50:40	CABK	Buy	CEUX	916	3.0030
09/05/2022	15:50:40	CABK	Buy	CEUX	916	3.0030
09/05/2022	15:50:40	CABK	Buy	CEUX	258	3.0030
09/05/2022	15:50:40	CABK	Buy	CEUX	163	3.0030
09/05/2022	15:50:40	CABK	Buy	CEUX	753	3.0030
09/05/2022	15:50:40	CABK	Buy	XMAD	707	3.0030
09/05/2022	15:50:40	CABK	Buy	CEUX	812	3.0030
09/05/2022	15:50:40	CABK	Buy	CEUX	104	3.0030
09/05/2022	15:50:40	CABK	Buy	CEUX	621	3.0030
09/05/2022	15:50:40	CABK	Buy	CEUX	80	3.0030
09/05/2022	15:50:41	CABK	Buy	XMAD	138	3.0030
09/05/2022	15:50:41	CABK	Buy	XMAD	826	3.0030
09/05/2022	15:50:41	CABK	Buy	XMAD	250	3.0030
09/05/2022	15:50:41	CABK	Buy	CEUX	836	3.0030
09/05/2022	15:50:41	CABK	Buy	CEUX	916	3.0030
09/05/2022	15:50:41	CABK	Buy	CEUX	916	3.0030
09/05/2022	15:50:41	CABK	Buy	CEUX	916	3.0030
09/05/2022	15:50:41	CABK	Buy	CEUX	916	3.0030
09/05/2022	15:50:41	CABK	Buy	CEUX	916	3.0030
09/05/2022	15:50:41	CABK	Buy	CEUX	916	3.0030
09/05/2022	15:50:41	CABK	Buy	CEUX	916	3.0030
09/05/2022	15:50:41	CABK	Buy	CEUX	916	3.0030
09/05/2022	15:50:41	CABK	Buy	CEUX	916	3.0030
09/05/2022	15:50:41	CABK	Buy	CEUX	916	3.0030
09/05/2022	15:50:41	CABK	Buy	CEUX	916	3.0030
09/05/2022	15:50:41	CABK	Buy	CEUX	638	3.0030
09/05/2022	15:50:41	CABK	Buy	XMAD	200	3.0030
09/05/2022	15:50:41	CABK	Buy	XMAD	707	3.0030
09/05/2022	15:50:41	CABK	Buy	XMAD	707	3.0030
09/05/2022	15:51:04	CABK	Buy	CEUX	855	3.0050
09/05/2022	15:51:04	CABK	Buy	CEUX	855	3.0050
09/05/2022	15:51:04	CABK	Buy	CEUX	855	3.0050
09/05/2022	15:51:04	CABK	Buy	CEUX	402	3.0050
09/05/2022	15:51:04	CABK	Buy	XMAD	2,018	3.0050
09/05/2022	15:51:04	CABK	Buy	XMAD	626	3.0050
09/05/2022	15:51:04	CABK	Buy	XMAD	661	3.0050
09/05/2022	15:51:04	CABK	Buy	XMAD	59	3.0050
09/05/2022	15:51:04	CABK	Buy	XMAD	540	3.0050
09/05/2022	15:51:04	CABK	Buy	CEUX	191	3.0050
09/05/2022	15:51:04	CABK	Buy	XMAD	1,516	3.0050
09/05/2022	15:51:08	CABK	Buy	XMAD	376	3.0050
09/05/2022	15:51:30	CABK	Buy	CEUX	82	3.0040
09/05/2022	15:51:50	CABK	Buy	CEUX	166	3.0040
09/05/2022	15:52:00	CABK	Buy	CEUX	684	3.0040
09/05/2022	15:52:00	CABK	Buy	XMAD	586	3.0040
09/05/2022	15:52:00	CABK	Buy	XMAD	134	3.0040
09/05/2022	15:52:00	CABK	Buy	XMAD	720	3.0040
09/05/2022	15:52:00	CABK	Buy	CEUX	932	3.0040
09/05/2022	15:52:00	CABK	Buy	CEUX	932	3.0040
09/05/2022	15:52:00	CABK	Buy	XMAD	720	3.0040
09/05/2022	15:52:00	CABK	Buy	XMAD	720	3.0040
09/05/2022	15:52:00	CABK	Buy	CEUX	932	3.0040
09/05/2022	15:52:00	CABK	Buy	XMAD	692	3.0040

Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (€)
09/05/2022	15:52:00	CABK	Buy	CEUX	893	3.0040
09/05/2022	15:54:36	CABK	Buy	CEUX	1,661	3.0030
09/05/2022	15:54:36	CABK	Buy	CEUX	290	3.0030
09/05/2022	15:55:00	CABK	Buy	CEUX	1,935	3.0030
09/05/2022	15:55:00	CABK	Buy	CEUX	2,590	3.0030
09/05/2022	15:55:00	CABK	Buy	CEUX	1,410	3.0030
09/05/2022	15:55:00	CABK	Buy	CEUX	3,662	3.0030
09/05/2022	15:55:00	CABK	Buy	XMAD	1,242	3.0030
09/05/2022	15:55:00	CABK	Buy	XMAD	2,681	3.0030
09/05/2022	15:55:00	CABK	Buy	XMAD	3	3.0030
09/05/2022	15:55:00	CABK	Buy	XMAD	1,293	3.0030
09/05/2022	15:56:13	CABK	Buy	CEUX	5,255	3.0030
09/05/2022	15:56:46	CABK	Buy	XMAD	2,864	3.0020
09/05/2022	15:56:46	CABK	Buy	CEUX	3,703	3.0020
09/05/2022	15:56:46	CABK	Buy	XMAD	946	3.0020
09/05/2022	15:57:58	CABK	Buy	CEUX	769	3.0010
09/05/2022	16:01:02	CABK	Buy	XMAD	1,480	3.0040
09/05/2022	16:03:52	CABK	Buy	XMAD	15,078	3.0050
09/05/2022	16:03:52	CABK	Buy	XMAD	20,166	3.0050
09/05/2022	16:06:33	CABK	Buy	XMAD	5,648	3.0050
09/05/2022	16:07:08	CABK	Buy	CEUX	4,889	3.0050
09/05/2022	16:07:08	CABK	Buy	XMAD	5,029	3.0050
09/05/2022	16:10:41	CABK	Buy	CEUX	7,931	3.0050
09/05/2022	16:10:41	CABK	Buy	XMAD	6,134	3.0050
09/05/2022	16:10:41	CABK	Buy	XMAD	2,026	3.0050
09/05/2022	16:12:58	CABK	Buy	CEUX	8,151	3.0050
09/05/2022	16:12:58	CABK	Buy	XMAD	6,303	3.0050
09/05/2022	16:12:58	CABK	Buy	CEUX	2,082	3.0050
09/05/2022	16:15:27	CABK	Buy	CEUX	6,353	3.0100
09/05/2022	16:20:09	CABK	Buy	XMAD	4,328	3.0130
09/05/2022	16:20:09	CABK	Buy	XMAD	20,101	3.0130
09/05/2022	16:20:09	CABK	Buy	CEUX	5,597	3.0130
09/05/2022	16:20:10	CABK	Buy	XMAD	1,430	3.0130
09/05/2022	16:22:09	CABK	Buy	XMAD	3,506	3.0090
09/05/2022	16:22:09	CABK	Buy	AQEU	3,500	3.0090
09/05/2022	16:22:09	CABK	Buy	CEUX	271	3.0090
09/05/2022	16:22:33	CABK	Buy	CEUX	1,803	3.0080
09/05/2022	16:22:33	CABK	Buy	CEUX	1,803	3.0080
09/05/2022	16:22:33	CABK	Buy	CEUX	1,803	3.0080
09/05/2022	16:22:33	CABK	Buy	AQEU	181	3.0080
09/05/2022	16:26:04	CABK	Buy	CEUX	993	3.0080
09/05/2022	16:26:04	CABK	Buy	CEUX	993	3.0080
09/05/2022	16:26:04	CABK	Buy	XMAD	767	3.0080
09/05/2022	16:27:41	CABK	Buy	XMAD	740	3.0100
09/05/2022	16:27:41	CABK	Buy	XMAD	635	3.0100
09/05/2022	16:27:41	CABK	Buy	XMAD	4,440	3.0100
09/05/2022	16:27:41	CABK	Buy	XMAD	3,704	3.0100
09/05/2022	16:27:41	CABK	Buy	XMAD	684	3.0100
09/05/2022	16:27:41	CABK	Buy	XMAD	164	3.0100
09/05/2022	16:27:41	CABK	Buy	CEUX	958	3.0100
09/05/2022	16:27:41	CABK	Buy	CEUX	823	3.0100
09/05/2022	16:27:41	CABK	Buy	CEUX	958	3.0100
09/05/2022	16:27:41	CABK	Buy	CEUX	958	3.0100
09/05/2022	16:27:41	CABK	Buy	CEUX	823	3.0100
09/05/2022	16:27:41	CABK	Buy	CEUX	91	3.0100
09/05/2022	16:27:41	CABK	Buy	CEUX	958	3.0100
09/05/2022	16:27:41	CABK	Buy	CEUX	823	3.0100
09/05/2022	16:27:41	CABK	Buy	CEUX	958	3.0100
09/05/2022	16:27:41	CABK	Buy	CEUX	823	3.0100
09/05/2022	16:27:41	CABK	Buy	CEUX	958	3.0100
09/05/2022	16:27:41	CABK	Buy	CEUX	823	3.0100
09/05/2022	16:27:41	CABK	Buy	CEUX	63	3.0100
09/05/2022	16:27:41	CABK	Buy	XMAD	485	3.0100
09/05/2022	16:27:41	CABK	Buy	XMAD	302	3.0100
09/05/2022	16:30:25	CABK	Buy	XMAD	6,696	3.0100
09/05/2022	16:32:52	CABK	Buy	XMAD	23,204	3.0100
09/05/2022	16:34:01	CABK	Buy	TQEX	5,464	3.0100
09/05/2022	16:35:46	CABK	Buy	CEUX	5,925	3.0090
09/05/2022	16:37:22	CABK	Buy	XMAD	2,714	3.0070
09/05/2022	16:37:22	CABK	Buy	XMAD	989	3.0070
09/05/2022	16:37:34	CABK	Buy	XMAD	8,850	3.0080
09/05/2022	16:39:43	CABK	Buy	XMAD	1,526	3.0070
09/05/2022	16:39:43	CABK	Buy	CEUX	3,718	3.0070
09/05/2022	16:41:34	CABK	Buy	XMAD	10,523	3.0100
09/05/2022	16:41:39	CABK	Buy	XMAD	6,771	3.0100
09/05/2022	16:43:20	CABK	Buy	CEUX	1,543	3.0070
09/05/2022	16:43:20	CABK	Buy	CEUX	416	3.0070
09/05/2022	16:43:30	CABK	Buy	CEUX	1,489	3.0070
09/05/2022	16:43:50	CABK	Buy	CEUX	54	3.0070
09/05/2022	16:43:50	CABK	Buy	CEUX	1,543	3.0070
09/05/2022	16:43:50	CABK	Buy	CEUX	525	3.0070
09/05/2022	16:44:28	CABK	Buy	XMAD	6,708	3.0070
09/05/2022	16:45:59	CABK	Buy	CEUX	483	3.0050
09/05/2022	16:45:59	CABK	Buy	CEUX	1,331	3.0050

Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (€)
09/05/2022	16:45:59	CABK	Buy	CEUX	1,814	3.0050
09/05/2022	16:45:59	CABK	Buy	CEUX	1,586	3.0050
09/05/2022	16:46:16	CABK	Buy	XMAD	3,138	3.0060
09/05/2022	16:46:16	CABK	Buy	XMAD	678	3.0060
09/05/2022	16:46:16	CABK	Buy	XMAD	1,614	3.0060
09/05/2022	16:48:31	CABK	Buy	XMAD	440	3.0050
09/05/2022	16:48:38	CABK	Buy	XMAD	6,549	3.0050
09/05/2022	16:51:55	CABK	Buy	XMAD	4,475	3.0050
09/05/2022	16:51:55	CABK	Buy	XMAD	316	3.0050
09/05/2022	16:51:55	CABK	Buy	XMAD	1,597	3.0050
09/05/2022	16:51:55	CABK	Buy	XMAD	1,384	3.0050
09/05/2022	16:52:02	CABK	Buy	XMAD	3,000	3.0050
09/05/2022	16:52:06	CABK	Buy	XMAD	407	3.0050
09/05/2022	16:52:06	CABK	Buy	XMAD	575	3.0050
09/05/2022	16:52:07	CABK	Buy	XMAD	1,022	3.0050
09/05/2022	16:54:52	CABK	Buy	XMAD	1,598	3.0060
09/05/2022	16:56:59	CABK	Buy	XMAD	1,632	3.0060
09/05/2022	16:56:59	CABK	Buy	XMAD	1,632	3.0060
09/05/2022	16:56:59	CABK	Buy	XMAD	1,373	3.0060
09/05/2022	16:56:59	CABK	Buy	XMAD	259	3.0060
09/05/2022	16:56:59	CABK	Buy	XMAD	971	3.0060
09/05/2022	16:57:01	CABK	Buy	XMAD	661	3.0060
09/05/2022	16:57:01	CABK	Buy	XMAD	1,083	3.0060
09/05/2022	16:57:01	CABK	Buy	XMAD	549	3.0060
09/05/2022	16:57:01	CABK	Buy	XMAD	457	3.0060
09/05/2022	16:57:01	CABK	Buy	XMAD	594	3.0060
09/05/2022	16:57:12	CABK	Buy	XMAD	5,509	3.0060
09/05/2022	16:57:12	CABK	Buy	XMAD	5,509	3.0060
09/05/2022	16:57:12	CABK	Buy	XMAD	1,294	3.0060
09/05/2022	16:57:12	CABK	Buy	XMAD	4,215	3.0060
09/05/2022	16:57:13	CABK	Buy	XMAD	5,509	3.0060
09/05/2022	16:57:13	CABK	Buy	XMAD	5,509	3.0060
09/05/2022	16:57:13	CABK	Buy	XMAD	1,960	3.0060
09/05/2022	16:57:13	CABK	Buy	XMAD	1,488	3.0060
09/05/2022	16:57:14	CABK	Buy	XMAD	483	3.0060
09/05/2022	16:57:14	CABK	Buy	XMAD	615	3.0060
09/05/2022	16:59:50	CABK	Buy	CEUX	1,689	3.0060
09/05/2022	16:59:50	CABK	Buy	CEUX	1,689	3.0060
09/05/2022	16:59:50	CABK	Buy	CEUX	190	3.0060
09/05/2022	16:59:50	CABK	Buy	CEUX	1,689	3.0060
09/05/2022	16:59:50	CABK	Buy	CEUX	104	3.0060
09/05/2022	17:01:13	CABK	Buy	XMAD	1,101	3.0060
09/05/2022	17:01:13	CABK	Buy	XMAD	10,063	3.0060
09/05/2022	17:01:13	CABK	Buy	XMAD	2,200	3.0060
09/05/2022	17:01:13	CABK	Buy	XMAD	1,123	3.0060
09/05/2022	17:05:50	CABK	Buy	AQEU	18	3.0060
09/05/2022	17:05:50	CABK	Buy	AQEU	1,569	3.0060
09/05/2022	17:05:50	CABK	Buy	AQEU	10,961	3.0060
09/05/2022	17:05:50	CABK	Buy	XMAD	1,700	3.0060
09/05/2022	17:05:50	CABK	Buy	XMAD	1,700	3.0060
09/05/2022	17:05:50	CABK	Buy	AQEU	365	3.0060
09/05/2022	17:05:50	CABK	Buy	XMAD	3,002	3.0060
09/05/2022	17:05:50	CABK	Buy	AQEU	661	3.0060
09/05/2022	17:05:51	CABK	Buy	AQEU	1	3.0060
09/05/2022	17:05:51	CABK	Buy	AQEU	560	3.0060
09/05/2022	17:05:51	CABK	Buy	AQEU	147	3.0060
09/05/2022	17:05:55	CABK	Buy	AQEU	1,440	3.0060
09/05/2022	17:05:55	CABK	Buy	AQEU	274	3.0060
09/05/2022	17:05:55	CABK	Buy	AQEU	509	3.0060
09/05/2022	17:07:10	CABK	Buy	AQEU	1,063	3.0050
09/05/2022	17:07:20	CABK	Buy	AQEU	1,035	3.0050
09/05/2022	17:07:20	CABK	Buy	XMAD	2,200	3.0050
09/05/2022	17:07:50	CABK	Buy	AQEU	927	3.0050
09/05/2022	17:08:00	CABK	Buy	AQEU	490	3.0050
09/05/2022	17:08:00	CABK	Buy	AQEU	407	3.0050
09/05/2022	17:08:03	CABK	Buy	AQEU	1,417	3.0050
09/05/2022	17:08:03	CABK	Buy	AQEU	1,417	3.0050
09/05/2022	17:08:03	CABK	Buy	AQEU	1,417	3.0050
09/05/2022	17:08:03	CABK	Buy	XMAD	989	3.0050
09/05/2022	17:08:04	CABK	Buy	AQEU	222	3.0050
09/05/2022	17:08:40	CABK	Buy	AQEU	2,586	3.0040
09/05/2022	17:08:40	CABK	Buy	AQEU	1,332	3.0040
09/05/2022	17:09:13	CABK	Buy	AQEU	1,675	3.0030
09/05/2022	17:09:13	CABK	Buy	AQEU	1,012	3.0030
09/05/2022	17:09:13	CABK	Buy	AQEU	478	3.0030
09/05/2022	17:09:41	CABK	Buy	AQEU	185	3.0030
09/05/2022	17:09:41	CABK	Buy	AQEU	673	3.0030
09/05/2022	17:09:50	CABK	Buy	AQEU	856	3.0030
09/05/2022	17:13:45	CABK	Buy	XMAD	450	3.0080
09/05/2022	17:13:45	CABK	Buy	XMAD	3,262	3.0080
09/05/2022	17:14:50	CABK	Buy	TQEX	628	3.0100
09/05/2022	17:14:50	CABK	Buy	AQEU	2,046	3.0110
09/05/2022	17:14:50	CABK	Buy	AQEU	374	3.0110
09/05/2022	17:15:22	CABK	Buy	AQEU	1,971	3.0100
09/05/2022	17:15:35	CABK	Buy	XMAD	1,060	3.0090
09/05/2022	17:15:35	CABK	Buy	CEUX	452	3.0090

Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (€)
09/05/2022	17:15:46	CABK	Buy	AQEU	1,874	3.0090
09/05/2022	17:15:52	CABK	Buy	AQEU	1,862	3.0090
09/05/2022	17:15:52	CABK	Buy	AQEU	662	3.0090
09/05/2022	17:16:01	CABK	Buy	AQEU	1,212	3.0090
09/05/2022	17:16:01	CABK	Buy	AQEU	1,087	3.0090
09/05/2022	17:16:09	CABK	Buy	AQEU	1,874	3.0090
09/05/2022	17:16:32	CABK	Buy	CEUX	1,060	3.0150
09/05/2022	17:16:37	CABK	Buy	AQEU	1,638	3.0140
09/05/2022	17:17:07	CABK	Buy	AQEU	3,500	3.0140
09/05/2022	17:17:07	CABK	Buy	AQEU	1,712	3.0140
09/05/2022	17:17:13	CABK	Buy	AQEU	2,396	3.0130
09/05/2022	17:17:30	CABK	Buy	AQEU	824	3.0130
09/05/2022	17:17:30	CABK	Buy	AQEU	67	3.0130
09/05/2022	17:17:40	CABK	Buy	AQEU	960	3.0120
09/05/2022	17:19:40	CABK	Buy	AQEU	698	3.0120
09/05/2022	17:19:41	CABK	Buy	AQEU	518	3.0120
09/05/2022	17:19:43	CABK	Buy	AQEU	1,984	3.0120
09/05/2022	17:19:43	CABK	Buy	AQEU	466	3.0120
09/05/2022	17:19:46	CABK	Buy	AQEU	1,984	3.0120
09/05/2022	17:20:37	CABK	Buy	AQEU	1,984	3.0120
09/05/2022	17:20:37	CABK	Buy	AQEU	841	3.0120
09/05/2022	17:21:49	CABK	Buy	AQEU	2,659	3.0120
09/05/2022	17:21:49	CABK	Buy	AQEU	19	3.0120
09/05/2022	17:21:57	CABK	Buy	AQEU	1,057	3.0100
09/05/2022	17:22:35	CABK	Buy	AQEU	793	3.0100
09/05/2022	17:22:37	CABK	Buy	AQEU	2,574	3.0100
09/05/2022	17:23:16	CABK	Buy	AQEU	1,638	3.0090
09/05/2022	17:23:16	CABK	Buy	AQEU	555	3.0090
09/05/2022	17:24:33	CABK	Buy	AQEU	2,698	3.0090
09/05/2022	17:25:19	CABK	Buy	AQEU	397	3.0090
09/05/2022	17:26:20	CABK	Buy	AQEU	2,418	3.0080
09/06/2022	09:01:14	CABK	Buy	CEUX	1,604	3.0330
09/06/2022	09:01:14	CABK	Buy	CEUX	1,604	3.0330
09/06/2022	09:01:14	CABK	Buy	CEUX	1,604	3.0330
09/06/2022	09:01:14	CABK	Buy	CEUX	160	3.0330
09/06/2022	09:01:14	CABK	Buy	CEUX	2,844	3.0330
09/06/2022	09:01:15	CABK	Buy	CEUX	2,497	3.0330
09/06/2022	09:01:55	CABK	Buy	XMAD	2,160	3.0390
09/06/2022	09:01:55	CABK	Buy	XMAD	1,973	3.0390
09/06/2022	09:01:55	CABK	Buy	XMAD	89	3.0390
09/06/2022	09:01:55	CABK	Buy	XMAD	2,084	3.0390
09/06/2022	09:01:55	CABK	Buy	XMAD	1,523	3.0390
09/06/2022	09:01:55	CABK	Buy	XMAD	412	3.0390
09/06/2022	09:01:55	CABK	Buy	XMAD	371	3.0390
09/06/2022	09:01:55	CABK	Buy	CEUX	1,138	3.0390
09/06/2022	09:01:55	CABK	Buy	CEUX	261	3.0390
09/06/2022	09:01:55	CABK	Buy	CEUX	1,790	3.0390
09/06/2022	09:01:55	CABK	Buy	CEUX	1,399	3.0390
09/06/2022	09:01:55	CABK	Buy	CEUX	877	3.0390
09/06/2022	09:01:55	CABK	Buy	TQEX	265	3.0390
09/06/2022	09:01:55	CABK	Buy	TQEX	265	3.0390
09/06/2022	09:01:55	CABK	Buy	TQEX	362	3.0390
09/06/2022	09:01:55	CABK	Buy	TQEX	362	3.0390
09/06/2022	09:01:55	CABK	Buy	CEUX	1,399	3.0390
09/06/2022	09:01:55	CABK	Buy	CEUX	1,790	3.0390
09/06/2022	09:01:55	CABK	Buy	TQEX	362	3.0390
09/06/2022	09:01:55	CABK	Buy	TQEX	362	3.0390
09/06/2022	09:01:55	CABK	Buy	TQEX	362	3.0390
09/06/2022	09:01:55	CABK	Buy	CEUX	1,100	3.0390
09/06/2022	09:01:55	CABK	Buy	CEUX	1,387	3.0390
09/06/2022	09:02:01	CABK	Buy	CEUX	1,686	3.0380
09/06/2022	09:02:01	CABK	Buy	CEUX	1,686	3.0380
09/06/2022	09:02:01	CABK	Buy	TQEX	363	3.0380
09/06/2022	09:02:01	CABK	Buy	TQEX	363	3.0380
09/06/2022	09:02:01	CABK	Buy	TQEX	31	3.0380
09/06/2022	09:02:01	CABK	Buy	XMAD	1,303	3.0380
09/06/2022	09:02:01	CABK	Buy	CEUX	1,056	3.0380
09/06/2022	09:04:39	CABK	Buy	XMAD	2,709	3.0400
09/06/2022	09:04:39	CABK	Buy	XMAD	5,238	3.0360
09/06/2022	09:05:22	CABK	Buy	XMAD	1,485	3.0390
09/06/2022	09:05:22	CABK	Buy	XMAD	1,143	3.0390
09/06/2022	09:05:26	CABK	Buy	XMAD	2,687	3.0370
09/06/2022	09:05:26	CABK	Buy	XMAD	272	3.0370
09/06/2022	09:06:44	CABK	Buy	XMAD	993	3.0330
09/06/2022	09:06:45	CABK	Buy	XMAD	1,856	3.0330
09/06/2022	09:06:45	CABK	Buy	XMAD	1,490	3.0330
09/06/2022	09:06:45	CABK	Buy	XMAD	3,290	3.0330
09/06/2022	09:06:45	CABK	Buy	XMAD	996	3.0330
09/06/2022	09:06:45	CABK	Buy	XMAD	52	3.0330
09/06/2022	09:07:11	CABK	Buy	AQEU	2,357	3.0330
09/06/2022	09:07:39	CABK	Buy	CEUX	2,744	3.0330
09/06/2022	09:08:11	CABK	Buy	TQEX	2,844	3.0370
09/06/2022	09:09:43	CABK	Buy	XMAD	3,143	3.0400
09/06/2022	09:09:43	CABK	Buy	CEUX	3,278	3.0440

Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (€)
09/06/2022	09:10:22	CABK	Buy	AQEU	1,638	3.0540
09/06/2022	09:10:22	CABK	Buy	CEUX	6,027	3.0540
09/06/2022	09:10:22	CABK	Buy	AQEU	1,967	3.0540
09/06/2022	09:11:42	CABK	Buy	CEUX	2,681	3.0520
09/06/2022	09:11:43	CABK	Buy	XMAD	1,687	3.0520
09/06/2022	09:11:43	CABK	Buy	XMAD	4,030	3.0520
09/06/2022	09:13:12	CABK	Buy	CEUX	931	3.0460
09/06/2022	09:13:12	CABK	Buy	CEUX	1,638	3.0460
09/06/2022	09:13:12	CABK	Buy	TQEX	3,069	3.0460
09/06/2022	09:13:12	CABK	Buy	TQEX	2,535	3.0460
09/06/2022	09:14:45	CABK	Buy	TQEX	687	3.0490
09/06/2022	09:14:45	CABK	Buy	CEUX	3,532	3.0490
09/06/2022	09:14:45	CABK	Buy	XMAD	2,731	3.0490
09/06/2022	09:14:51	CABK	Buy	AQEU	902	3.0490
09/06/2022	09:15:42	CABK	Buy	XMAD	5,396	3.0460
09/06/2022	09:15:42	CABK	Buy	CEUX	4,912	3.0460
09/06/2022	09:19:03	CABK	Buy	AQEU	1,553	3.0440
09/06/2022	09:19:03	CABK	Buy	CEUX	1,638	3.0440
09/06/2022	09:19:56	CABK	Buy	CEUX	1,638	3.0450
09/06/2022	09:19:56	CABK	Buy	CEUX	822	3.0450
09/06/2022	09:19:56	CABK	Buy	CEUX	2,606	3.0450
09/06/2022	09:19:56	CABK	Buy	XMAD	3,917	3.0450
09/06/2022	09:19:56	CABK	Buy	XMAD	1,000	3.0440
09/06/2022	09:22:05	CABK	Buy	CEUX	399	3.0460
09/06/2022	09:22:05	CABK	Buy	CEUX	245	3.0460
09/06/2022	09:22:05	CABK	Buy	CEUX	245	3.0460
09/06/2022	09:22:05	CABK	Buy	CEUX	245	3.0460
09/06/2022	09:22:05	CABK	Buy	CEUX	154	3.0460
09/06/2022	09:22:05	CABK	Buy	CEUX	91	3.0460
09/06/2022	09:22:05	CABK	Buy	TQEX	362	3.0460
09/06/2022	09:22:05	CABK	Buy	TQEX	362	3.0460
09/06/2022	09:22:05	CABK	Buy	TQEX	1,972	3.0460
09/06/2022	09:22:05	CABK	Buy	CEUX	399	3.0460
09/06/2022	09:22:05	CABK	Buy	CEUX	245	3.0460
09/06/2022	09:22:05	CABK	Buy	CEUX	399	3.0460
09/06/2022	09:22:05	CABK	Buy	CEUX	453	3.0460
09/06/2022	09:22:05	CABK	Buy	TQEX	362	3.0460
09/06/2022	09:22:05	CABK	Buy	CEUX	191	3.0460
09/06/2022	09:22:05	CABK	Buy	XMAD	496	3.0460
09/06/2022	09:22:05	CABK	Buy	XMAD	1,638	3.0460
09/06/2022	09:22:05	CABK	Buy	XMAD	496	3.0460
09/06/2022	09:22:05	CABK	Buy	XMAD	496	3.0460
09/06/2022	09:22:05	CABK	Buy	XMAD	688	3.0460
09/06/2022	09:22:05	CABK	Buy	TQEX	362	3.0460
09/06/2022	09:22:05	CABK	Buy	TQEX	192	3.0460
09/06/2022	09:22:57	CABK	Buy	XMAD	571	3.0450
09/06/2022	09:22:59	CABK	Buy	XMAD	1,638	3.0450
09/06/2022	09:23:50	CABK	Buy	CEUX	663	3.0440
09/06/2022	09:23:50	CABK	Buy	TQEX	362	3.0440
09/06/2022	09:23:50	CABK	Buy	TQEX	362	3.0440
09/06/2022	09:23:50	CABK	Buy	XMAD	510	3.0440
09/06/2022	09:23:50	CABK	Buy	XMAD	510	3.0440
09/06/2022	09:23:50	CABK	Buy	XMAD	510	3.0440
09/06/2022	09:23:50	CABK	Buy	XMAD	3,200	3.0440
09/06/2022	09:23:50	CABK	Buy	XMAD	996	3.0440
09/06/2022	09:23:50	CABK	Buy	XMAD	1,124	3.0440
09/06/2022	09:23:50	CABK	Buy	TQEX	362	3.0440
09/06/2022	09:23:50	CABK	Buy	TQEX	130	3.0440
09/06/2022	09:23:50	CABK	Buy	AQEU	169	3.0440
09/06/2022	09:23:50	CABK	Buy	AQEU	60	3.0440
09/06/2022	09:23:50	CABK	Buy	CEUX	663	3.0440
09/06/2022	09:23:50	CABK	Buy	CEUX	238	3.0440
09/06/2022	09:23:50	CABK	Buy	CEUX	663	3.0440
09/06/2022	09:23:50	CABK	Buy	CEUX	663	3.0440
09/06/2022	09:23:50	CABK	Buy	TQEX	362	3.0440
09/06/2022	09:23:50	CABK	Buy	TQEX	362	3.0440
09/06/2022	09:23:51	CABK	Buy	AQEU	742	3.0440
09/06/2022	09:23:51	CABK	Buy	CEUX	4,368	3.0440
09/06/2022	09:23:51	CABK	Buy	TQEX	802	3.0440
09/06/2022	09:23:51	CABK	Buy	TQEX	1,314	3.0440
09/06/2022	09:23:51	CABK	Buy	XMAD	370	3.0440
09/06/2022	09:23:51	CABK	Buy	XMAD	1,935	3.0440
09/06/2022	09:23:51	CABK	Buy	XMAD	1,332	3.0440
09/06/2022	09:26:42	CABK	Buy	CEUX	443	3.0450
09/06/2022	09:26:42	CABK	Buy	CEUX	341	3.0450
09/06/2022	09:26:55	CABK	Buy	XMAD	606	3.0450
09/06/2022	09:26:55	CABK	Buy	CEUX	784	3.0450
09/06/2022	09:26:55	CABK	Buy	CEUX	784	3.0450
09/06/2022	09:26:55	CABK	Buy	CEUX	146	3.0450
09/06/2022	09:26:55	CABK	Buy	TQEX	362	3.0450
09/06/2022	09:26:55	CABK	Buy	XMAD	606	3.0450
09/06/2022	09:27:10	CABK	Buy	TQEX	362	3.0460
09/06/2022	09:27:10	CABK	Buy	XMAD	979	3.0460
09/06/2022	09:27:21	CABK	Buy	XMAD	5,932	3.0450
09/06/2022	09:27:21	CABK	Buy	CEUX	7,670	3.0450
09/06/2022	09:27:21	CABK	Buy	TQEX	1,491	3.0450
09/06/2022	09:27:21	CABK	Buy	AQEU	1,959	3.0450

Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (€)
09/06/2022	09:49:06	CABK	Buy	XMAD	2,872	3.0390
09/06/2022	09:49:06	CABK	Buy	XMAD	1,218	3.0390
09/06/2022	09:51:07	CABK	Buy	AQEU	112	3.0300
09/06/2022	09:51:07	CABK	Buy	AQEU	3,500	3.0300
09/06/2022	09:51:07	CABK	Buy	AQEU	43	3.0300
09/06/2022	09:52:13	CABK	Buy	XMAD	5,688	3.0330
09/06/2022	09:52:14	CABK	Buy	CEUX	1,716	3.0330
09/06/2022	09:52:14	CABK	Buy	CEUX	1,716	3.0330
09/06/2022	09:52:14	CABK	Buy	CEUX	6	3.0330
09/06/2022	09:56:07	CABK	Buy	CEUX	520	3.0330
09/06/2022	09:56:07	CABK	Buy	CEUX	3,181	3.0330
09/06/2022	09:56:07	CABK	Buy	XMAD	2,831	3.0330
09/06/2022	09:56:07	CABK	Buy	XMAD	2,831	3.0330
09/06/2022	09:56:07	CABK	Buy	XMAD	1,710	3.0330
09/06/2022	09:58:23	CABK	Buy	XMAD	2,515	3.0300
09/06/2022	09:58:23	CABK	Buy	XMAD	753	3.0300
09/06/2022	09:58:23	CABK	Buy	XMAD	312	3.0300
09/06/2022	09:59:45	CABK	Buy	CEUX	1,239	3.0340
09/06/2022	09:59:45	CABK	Buy	TQEX	363	3.0340
09/06/2022	09:59:46	CABK	Buy	CEUX	1,239	3.0340
09/06/2022	09:59:46	CABK	Buy	TQEX	363	3.0340
09/06/2022	09:59:46	CABK	Buy	XMAD	956	3.0340
09/06/2022	09:59:46	CABK	Buy	CEUX	1,176	3.0340
09/06/2022	09:59:46	CABK	Buy	TQEX	363	3.0340
09/06/2022	09:59:46	CABK	Buy	AQEU	333	3.0340
09/06/2022	09:59:46	CABK	Buy	CEUX	63	3.0340
09/06/2022	09:59:46	CABK	Buy	TQEX	363	3.0340
09/06/2022	09:59:46	CABK	Buy	XMAD	956	3.0340
09/06/2022	10:00:28	CABK	Buy	XMAD	3,908	3.0320
09/06/2022	10:00:28	CABK	Buy	XMAD	392	3.0320
09/06/2022	10:00:28	CABK	Buy	XMAD	6,922	3.0320
09/06/2022	10:00:28	CABK	Buy	XMAD	464	3.0320
09/06/2022	10:01:10	CABK	Buy	XMAD	1,287	3.0330
09/06/2022	10:01:51	CABK	Buy	XMAD	2,763	3.0300
09/06/2022	10:02:50	CABK	Buy	TQEX	4,435	3.0290
09/06/2022	10:03:13	CABK	Buy	CEUX	4,153	3.0260
09/06/2022	10:04:08	CABK	Buy	CEUX	1,331	3.0230
09/06/2022	10:05:41	CABK	Buy	AQEU	336	3.0200
09/06/2022	10:05:45	CABK	Buy	AQEU	320	3.0200
09/06/2022	10:06:01	CABK	Buy	AQEU	19	3.0200
09/06/2022	10:06:01	CABK	Buy	XMAD	2,672	3.0200
09/06/2022	10:06:01	CABK	Buy	XMAD	837	3.0200
09/06/2022	10:06:04	CABK	Buy	CEUX	243	3.0200
09/06/2022	10:06:04	CABK	Buy	TQEX	431	3.0200
09/06/2022	10:06:04	CABK	Buy	CEUX	475	3.0200
09/06/2022	10:06:06	CABK	Buy	CEUX	2,563	3.0200
09/06/2022	10:06:06	CABK	Buy	TQEX	206	3.0200
09/06/2022	10:06:06	CABK	Buy	XMAD	2,536	3.0200
09/06/2022	10:06:06	CABK	Buy	AQEU	838	3.0200
09/06/2022	10:07:51	CABK	Buy	XMAD	4,723	3.0170
09/06/2022	10:09:30	CABK	Buy	CEUX	2,759	3.0150
09/06/2022	10:11:46	CABK	Buy	XMAD	3,008	3.0090
09/06/2022	10:11:46	CABK	Buy	AQEU	2,514	3.0090
09/06/2022	10:11:46	CABK	Buy	XMAD	550	3.0090
09/06/2022	10:12:09	CABK	Buy	XMAD	2,800	3.0080
09/06/2022	10:14:26	CABK	Buy	XMAD	482	3.0060
09/06/2022	10:14:26	CABK	Buy	XMAD	1,215	3.0060
09/06/2022	10:14:44	CABK	Buy	XMAD	2,849	3.0050
09/06/2022	10:15:26	CABK	Buy	XMAD	5,338	3.0030
09/06/2022	10:15:29	CABK	Buy	CEUX	320	3.0010
09/06/2022	10:15:41	CABK	Buy	CEUX	2,811	3.0010
09/06/2022	10:15:41	CABK	Buy	CEUX	2,991	3.0010
09/06/2022	10:16:20	CABK	Buy	CEUX	2,693	2.9980
09/06/2022	10:19:56	CABK	Buy	CEUX	2,508	2.9970
09/06/2022	10:19:56	CABK	Buy	TQEX	487	2.9970
09/06/2022	10:19:56	CABK	Buy	CEUX	2,492	2.9970
09/06/2022	10:19:56	CABK	Buy	XMAD	1,939	2.9970
09/06/2022	10:19:56	CABK	Buy	XMAD	1,926	2.9970
09/06/2022	10:19:56	CABK	Buy	CEUX	5,575	2.9970
09/06/2022	10:19:56	CABK	Buy	CEUX	1,074	2.9970
09/06/2022	10:19:56	CABK	Buy	XMAD	13	2.9970
09/06/2022	10:19:56	CABK	Buy	XMAD	13	2.9970
09/06/2022	10:19:56	CABK	Buy	XMAD	13	2.9970
09/06/2022	10:20:43	CABK	Buy	TQEX	3,239	2.9960
09/06/2022	10:23:06	CABK	Buy	XMAD	2,506	2.9990
09/06/2022	10:23:06	CABK	Buy	XMAD	6,092	2.9990
09/06/2022	10:23:06	CABK	Buy	XMAD	948	2.9990
09/06/2022	10:24:11	CABK	Buy	AQEU	324	2.9950
09/06/2022	10:24:12	CABK	Buy	AQEU	292	2.9950
09/06/2022	10:24:12	CABK	Buy	AQEU	356	2.9950
09/06/2022	10:24:12	CABK	Buy	AQEU	321	2.9950
09/06/2022	10:24:21	CABK	Buy	AQEU	1,170	2.9940
09/06/2022	10:24:41	CABK	Buy	CEUX	3,944	2.9930
09/06/2022	10:30:51	CABK	Buy	XMAD	467	2.9980
09/06/2022	10:30:51	CABK	Buy	XMAD	467	2.9980
09/06/2022	10:30:51	CABK	Buy	XMAD	467	2.9980
09/06/2022	10:30:51	CABK	Buy	CEUX	605	2.9980

Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (€)
09/06/2022	10:30:51	CABK	Buy	TQEX	367	2.9980
09/06/2022	10:30:51	CABK	Buy	CEUX	605	2.9980
09/06/2022	10:30:51	CABK	Buy	TQEX	367	2.9980
09/06/2022	10:30:51	CABK	Buy	CEUX	605	2.9980
09/06/2022	10:30:51	CABK	Buy	CEUX	605	2.9980
09/06/2022	10:30:51	CABK	Buy	CEUX	605	2.9980
09/06/2022	10:30:51	CABK	Buy	TQEX	367	2.9980
09/06/2022	10:30:51	CABK	Buy	CEUX	605	2.9980
09/06/2022	10:30:51	CABK	Buy	XMAD	467	2.9980
09/06/2022	10:30:51	CABK	Buy	XMAD	467	2.9980
09/06/2022	10:30:51	CABK	Buy	XMAD	258	2.9980
09/06/2022	10:30:51	CABK	Buy	CEUX	605	2.9980
09/06/2022	10:30:51	CABK	Buy	CEUX	369	2.9980
09/06/2022	10:30:51	CABK	Buy	CEUX	236	2.9980
09/06/2022	10:30:51	CABK	Buy	CEUX	180	2.9980
09/06/2022	10:30:51	CABK	Buy	TQEX	367	2.9980
09/06/2022	10:30:51	CABK	Buy	TQEX	224	2.9980
09/06/2022	10:30:51	CABK	Buy	TQEX	367	2.9980
09/06/2022	10:30:51	CABK	Buy	XMAD	1,800	2.9980
09/06/2022	10:30:51	CABK	Buy	XMAD	1,407	2.9980
09/06/2022	10:31:10	CABK	Buy	XMAD	1,594	2.9980
09/06/2022	10:31:10	CABK	Buy	XMAD	3,219	2.9980
09/06/2022	10:31:10	CABK	Buy	XMAD	1,594	2.9980
09/06/2022	10:31:10	CABK	Buy	XMAD	1,625	2.9980
09/06/2022	10:31:10	CABK	Buy	XMAD	1,594	2.9980
09/06/2022	10:31:13	CABK	Buy	TQEX	709	2.9970
09/06/2022	10:31:13	CABK	Buy	XMAD	474	2.9970
09/06/2022	10:36:06	CABK	Buy	XMAD	3,320	2.9990
09/06/2022	10:36:06	CABK	Buy	XMAD	5,553	2.9990
09/06/2022	10:36:06	CABK	Buy	XMAD	2,487	2.9990
09/06/2022	10:36:06	CABK	Buy	XMAD	1,932	2.9990
09/06/2022	10:39:02	CABK	Buy	CEUX	3,302	3.0020
09/06/2022	10:39:02	CABK	Buy	CEUX	3,221	3.0020
09/06/2022	10:39:02	CABK	Buy	TQEX	773	3.0020
09/06/2022	10:39:02	CABK	Buy	TQEX	495	3.0020
09/06/2022	10:39:02	CABK	Buy	XMAD	5,044	3.0020
09/06/2022	10:39:03	CABK	Buy	TQEX	1,666	3.0020
09/06/2022	10:44:00	CABK	Buy	CEUX	1,559	3.0010
09/06/2022	10:44:00	CABK	Buy	CEUX	32	3.0010
09/06/2022	10:44:00	CABK	Buy	CEUX	1,368	3.0010
09/06/2022	10:44:00	CABK	Buy	CEUX	569	3.0010
09/06/2022	10:44:00	CABK	Buy	TQEX	367	3.0010
09/06/2022	10:44:00	CABK	Buy	XMAD	1,229	3.0010
09/06/2022	10:44:00	CABK	Buy	XMAD	3,181	3.0010
09/06/2022	10:44:30	CABK	Buy	XMAD	690	3.0010
09/06/2022	10:44:30	CABK	Buy	XMAD	3,405	3.0010
09/06/2022	10:44:30	CABK	Buy	CEUX	3,465	3.0010
09/06/2022	10:44:58	CABK	Buy	CEUX	2,861	3.0010
09/06/2022	10:45:19	CABK	Buy	XMAD	512	3.0000
09/06/2022	10:45:21	CABK	Buy	XMAD	333	3.0000
09/06/2022	10:49:00	CABK	Buy	CEUX	1,066	3.0020
09/06/2022	10:49:00	CABK	Buy	CEUX	3,947	3.0020
09/06/2022	10:49:00	CABK	Buy	CEUX	1,490	3.0020
09/06/2022	10:49:00	CABK	Buy	CEUX	1,072	3.0020
09/06/2022	10:49:00	CABK	Buy	CEUX	418	3.0020
09/06/2022	10:49:00	CABK	Buy	CEUX	1,072	3.0020
09/06/2022	10:49:00	CABK	Buy	CEUX	1,490	3.0020
09/06/2022	10:49:00	CABK	Buy	CEUX	1,490	3.0020
09/06/2022	10:49:00	CABK	Buy	CEUX	35	3.0020
09/06/2022	10:49:00	CABK	Buy	TQEX	974	3.0020
09/06/2022	10:49:00	CABK	Buy	XMAD	3,876	3.0020
09/06/2022	10:49:00	CABK	Buy	CEUX	1,280	3.0020
09/06/2022	10:56:09	CABK	Buy	CEUX	3,368	2.9990
09/06/2022	10:56:09	CABK	Buy	CEUX	658	2.9990
09/06/2022	10:56:09	CABK	Buy	CEUX	658	2.9990
09/06/2022	10:56:09	CABK	Buy	CEUX	658	2.9990
09/06/2022	10:56:09	CABK	Buy	CEUX	658	2.9990
09/06/2022	10:56:09	CABK	Buy	CEUX	658	2.9990
09/06/2022	10:56:09	CABK	Buy	CEUX	658	2.9990
09/06/2022	10:56:09	CABK	Buy	CEUX	555	2.9990
09/06/2022	10:56:09	CABK	Buy	CEUX	658	2.9990
09/06/2022	10:56:09	CABK	Buy	CEUX	427	2.9990
09/06/2022	10:56:09	CABK	Buy	TQEX	367	2.9990
09/06/2022	10:56:09	CABK	Buy	TQEX	655	2.9990
09/06/2022	10:56:09	CABK	Buy	TQEX	367	2.9990
09/06/2022	10:56:09	CABK	Buy	TQEX	2,175	2.9990
09/06/2022	10:56:09	CABK	Buy	TQEX	367	2.9990
09/06/2022	10:56:09	CABK	Buy	TQEX	392	2.9990
09/06/2022	10:56:09	CABK	Buy	XMAD	507	2.9990
09/06/2022	10:56:09	CABK	Buy	XMAD	2,604	2.9990
09/06/2022	10:56:09	CABK	Buy	XMAD	954	2.9990
09/06/2022	10:56:09	CABK	Buy	XMAD	3,111	2.9990
09/06/2022	10:56:09	CABK	Buy	XMAD	256	2.9990
09/06/2022	10:56:09	CABK	Buy	XMAD	2,763	2.9990
09/06/2022	10:56:09	CABK	Buy	CEUX	860	2.9990

Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (€)
09/06/2022	10:57:36	CABK	Buy	XMAD	5,361	2.9970
09/06/2022	11:02:51	CABK	Buy	XMAD	1,615	2.9950
09/06/2022	11:03:02	CABK	Buy	XMAD	3,340	2.9930
09/06/2022	11:03:02	CABK	Buy	XMAD	7,564	2.9930
09/06/2022	11:04:52	CABK	Buy	XMAD	1,791	2.9920
09/06/2022	11:04:52	CABK	Buy	XMAD	1,791	2.9920
09/06/2022	11:04:52	CABK	Buy	XMAD	4,400	2.9920
09/06/2022	11:04:52	CABK	Buy	XMAD	973	2.9920
09/06/2022	11:04:52	CABK	Buy	XMAD	4,289	2.9920
09/06/2022	11:07:39	CABK	Buy	TQEX	5,213	2.9880
09/06/2022	11:07:39	CABK	Buy	TQEX	722	2.9880
09/06/2022	11:08:28	CABK	Buy	XMAD	4,667	2.9880
09/06/2022	11:10:43	CABK	Buy	CEUX	1,769	2.9870
09/06/2022	11:10:43	CABK	Buy	CEUX	1,769	2.9870
09/06/2022	11:10:43	CABK	Buy	CEUX	80	2.9870
09/06/2022	11:10:43	CABK	Buy	CEUX	1,478	2.9870
09/06/2022	11:11:26	CABK	Buy	CEUX	4,943	2.9860
09/06/2022	11:13:09	CABK	Buy	AQEU	508	2.9830
09/06/2022	11:16:19	CABK	Buy	CEUX	443	2.9820
09/06/2022	11:18:20	CABK	Buy	CEUX	19	2.9810
09/06/2022	11:18:36	CABK	Buy	CEUX	1,503	2.9800
09/06/2022	11:18:36	CABK	Buy	TQEX	370	2.9800
09/06/2022	11:18:36	CABK	Buy	TQEX	370	2.9800
09/06/2022	11:18:36	CABK	Buy	TQEX	914	2.9800
09/06/2022	11:18:36	CABK	Buy	XMAD	1,160	2.9800
09/06/2022	11:18:36	CABK	Buy	XMAD	1,160	2.9800
09/06/2022	11:18:36	CABK	Buy	XMAD	1,160	2.9800
09/06/2022	11:18:36	CABK	Buy	CEUX	1,503	2.9800
09/06/2022	11:18:36	CABK	Buy	CEUX	1,503	2.9800
09/06/2022	11:18:36	CABK	Buy	CEUX	682	2.9800
09/06/2022	11:18:36	CABK	Buy	XMAD	531	2.9800
09/06/2022	11:18:36	CABK	Buy	CEUX	3,417	2.9800
09/06/2022	11:18:36	CABK	Buy	CEUX	2,145	2.9800
09/06/2022	11:20:48	CABK	Buy	CEUX	2,036	2.9780
09/06/2022	11:20:48	CABK	Buy	CEUX	1,218	2.9780
09/06/2022	11:20:48	CABK	Buy	TQEX	633	2.9780
09/06/2022	11:20:48	CABK	Buy	XMAD	3,347	2.9780
09/06/2022	11:21:10	CABK	Buy	XMAD	2,956	2.9760
09/06/2022	11:21:10	CABK	Buy	XMAD	1,414	2.9760
09/06/2022	11:21:10	CABK	Buy	XMAD	475	2.9760
09/06/2022	11:21:10	CABK	Buy	XMAD	431	2.9760
09/06/2022	11:21:13	CABK	Buy	XMAD	370	2.9760
09/06/2022	11:24:11	CABK	Buy	CEUX	325	2.9800
09/06/2022	11:24:11	CABK	Buy	CEUX	240	2.9800
09/06/2022	11:24:11	CABK	Buy	TQEX	370	2.9800
09/06/2022	11:24:11	CABK	Buy	CEUX	565	2.9800
09/06/2022	11:24:17	CABK	Buy	TQEX	366	2.9800
09/06/2022	11:24:17	CABK	Buy	CEUX	432	2.9800
09/06/2022	11:24:17	CABK	Buy	CEUX	133	2.9800
09/06/2022	11:24:17	CABK	Buy	CEUX	241	2.9800
09/06/2022	11:24:17	CABK	Buy	CEUX	133	2.9800
09/06/2022	11:24:17	CABK	Buy	TQEX	4	2.9800
09/06/2022	11:24:17	CABK	Buy	CEUX	432	2.9800
09/06/2022	11:24:17	CABK	Buy	TQEX	370	2.9800
09/06/2022	11:24:17	CABK	Buy	XMAD	436	2.9800
09/06/2022	11:24:17	CABK	Buy	XMAD	3,088	2.9800
09/06/2022	11:24:17	CABK	Buy	CEUX	565	2.9800
09/06/2022	11:24:17	CABK	Buy	XMAD	1,549	2.9800
09/06/2022	11:24:17	CABK	Buy	AQEU	1,801	2.9800
09/06/2022	11:27:17	CABK	Buy	CEUX	272	2.9780
09/06/2022	11:27:21	CABK	Buy	CEUX	4,000	2.9780
09/06/2022	11:27:21	CABK	Buy	CEUX	803	2.9780
09/06/2022	11:28:01	CABK	Buy	XMAD	3,224	2.9770
09/06/2022	11:28:01	CABK	Buy	XMAD	3,142	2.9770
09/06/2022	11:30:27	CABK	Buy	CEUX	2,986	2.9760
09/06/2022	11:30:27	CABK	Buy	CEUX	1,745	2.9760
09/06/2022	11:38:33	CABK	Buy	CEUX	5,528	2.9830
09/06/2022	11:38:33	CABK	Buy	CEUX	5,528	2.9830
09/06/2022	11:38:33	CABK	Buy	CEUX	2,901	2.9830
09/06/2022	11:38:33	CABK	Buy	XMAD	4,274	2.9830
09/06/2022	11:38:33	CABK	Buy	XMAD	2,944	2.9830
09/06/2022	11:38:33	CABK	Buy	XMAD	3,574	2.9830
09/06/2022	11:38:50	CABK	Buy	CEUX	6,861	2.9820
09/06/2022	11:40:23	CABK	Buy	XMAD	1,700	2.9820
09/06/2022	11:43:13	CABK	Buy	CEUX	817	2.9880
09/06/2022	11:43:13	CABK	Buy	CEUX	817	2.9880
09/06/2022	11:43:13	CABK	Buy	CEUX	80	2.9880
09/06/2022	11:43:13	CABK	Buy	CEUX	817	2.9880
09/06/2022	11:43:13	CABK	Buy	CEUX	80	2.9880
09/06/2022	11:43:13	CABK	Buy	CEUX	817	2.9880
09/06/2022	11:43:13	CABK	Buy	TQEX	369	2.9880
09/06/2022	11:43:13	CABK	Buy	TQEX	369	2.9880
09/06/2022	11:43:13	CABK	Buy	CEUX	233	2.9880
09/06/2022	11:43:13	CABK	Buy	TQEX	369	2.9880
09/06/2022	11:43:13	CABK	Buy	TQEX	369	2.9880
09/06/2022	11:43:13	CABK	Buy	TQEX	369	2.9880

Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (€)
09/06/2022	11:43:13	CABK	Buy	TQEX	369	2.9880
09/06/2022	11:43:13	CABK	Buy	TQEX	369	2.9880
09/06/2022	11:43:13	CABK	Buy	XMAD	630	2.9880
09/06/2022	11:43:13	CABK	Buy	XMAD	630	2.9880
09/06/2022	11:43:13	CABK	Buy	XMAD	2,255	2.9880
09/06/2022	11:43:13	CABK	Buy	CEUX	584	2.9880
09/06/2022	11:43:13	CABK	Buy	CEUX	515	2.9880
09/06/2022	11:45:45	CABK	Buy	AQEU	473	2.9870
09/06/2022	11:49:45	CABK	Buy	XMAD	3,073	2.9920
09/06/2022	11:49:49	CABK	Buy	XMAD	3,073	2.9920
09/06/2022	11:49:49	CABK	Buy	XMAD	653	2.9920
09/06/2022	11:49:49	CABK	Buy	XMAD	996	2.9920
09/06/2022	11:49:49	CABK	Buy	XMAD	1,014	2.9920
09/06/2022	11:51:00	CABK	Buy	CEUX	3,385	2.9940
09/06/2022	11:51:00	CABK	Buy	CEUX	2,450	2.9940
09/06/2022	11:51:00	CABK	Buy	CEUX	935	2.9940
09/06/2022	11:51:00	CABK	Buy	XMAD	2,618	2.9940
09/06/2022	11:51:00	CABK	Buy	XMAD	2,712	2.9940
09/06/2022	11:51:00	CABK	Buy	CEUX	124	2.9940
09/06/2022	11:51:00	CABK	Buy	XMAD	895	2.9940
09/06/2022	11:53:03	CABK	Buy	AQEU	92	2.9980
09/06/2022	11:53:03	CABK	Buy	CEUX	847	2.9980
09/06/2022	11:53:03	CABK	Buy	CEUX	1,615	2.9980
09/06/2022	11:53:03	CABK	Buy	AQEU	2,901	2.9980
09/06/2022	12:00:44	CABK	Buy	TQEX	805	3.0060
09/06/2022	12:00:44	CABK	Buy	CEUX	4,139	3.0060
09/06/2022	12:00:44	CABK	Buy	CEUX	4,139	3.0060
09/06/2022	12:00:44	CABK	Buy	CEUX	4	3.0060
09/06/2022	12:00:44	CABK	Buy	TQEX	805	3.0060
09/06/2022	12:00:44	CABK	Buy	TQEX	298	3.0060
09/06/2022	12:00:44	CABK	Buy	TQEX	507	3.0060
09/06/2022	12:00:44	CABK	Buy	TQEX	805	3.0060
09/06/2022	12:00:44	CABK	Buy	TQEX	440	3.0060
09/06/2022	12:00:44	CABK	Buy	XMAD	3,200	3.0060
09/06/2022	12:00:44	CABK	Buy	XMAD	3,203	3.0060
09/06/2022	12:00:44	CABK	Buy	XMAD	3,494	3.0060
09/06/2022	12:00:44	CABK	Buy	XMAD	1,410	3.0050
09/06/2022	12:00:44	CABK	Buy	XMAD	2,872	3.0050
09/06/2022	12:00:44	CABK	Buy	XMAD	2,058	3.0050
09/06/2022	12:03:47	CABK	Buy	XMAD	224	3.0000
09/06/2022	12:03:47	CABK	Buy	XMAD	4,776	3.0000
09/06/2022	12:04:18	CABK	Buy	AQEU	649	2.9970
09/06/2022	12:04:18	CABK	Buy	AQEU	618	2.9970
09/06/2022	12:04:19	CABK	Buy	AQEU	475	2.9970
09/06/2022	12:04:19	CABK	Buy	AQEU	1,457	2.9970
09/06/2022	12:09:28	CABK	Buy	CEUX	19	3.0020
09/06/2022	12:10:02	CABK	Buy	CEUX	1,289	3.0020
09/06/2022	12:10:02	CABK	Buy	CEUX	1,289	3.0020
09/06/2022	12:10:02	CABK	Buy	CEUX	823	3.0020
09/06/2022	12:10:02	CABK	Buy	TQEX	367	3.0020
09/06/2022	12:10:02	CABK	Buy	CEUX	753	3.0020
09/06/2022	12:10:02	CABK	Buy	CEUX	536	3.0020
09/06/2022	12:10:02	CABK	Buy	CEUX	326	3.0020
09/06/2022	12:10:02	CABK	Buy	CEUX	1,289	3.0020
09/06/2022	12:10:02	CABK	Buy	TQEX	121	3.0020
09/06/2022	12:10:02	CABK	Buy	TQEX	245	3.0020
09/06/2022	12:10:02	CABK	Buy	TQEX	213	3.0020
09/06/2022	12:10:02	CABK	Buy	TQEX	1	3.0020
09/06/2022	12:10:02	CABK	Buy	CEUX	1,289	3.0020
09/06/2022	12:10:02	CABK	Buy	CEUX	1,157	3.0020
09/06/2022	12:10:02	CABK	Buy	TQEX	367	3.0020
09/06/2022	12:10:02	CABK	Buy	TQEX	367	3.0020
09/06/2022	12:10:02	CABK	Buy	CEUX	1,475	3.0020
09/06/2022	12:10:02	CABK	Buy	XMAD	996	3.0020
09/06/2022	12:10:02	CABK	Buy	XMAD	996	3.0020
09/06/2022	12:10:02	CABK	Buy	XMAD	974	3.0020
09/06/2022	12:10:02	CABK	Buy	XMAD	996	3.0020
09/06/2022	12:10:02	CABK	Buy	CEUX	1,475	3.0020
09/06/2022	12:10:02	CABK	Buy	XMAD	2,981	3.0020
09/06/2022	12:10:02	CABK	Buy	XMAD	22	3.0020
09/06/2022	12:10:02	CABK	Buy	XMAD	2,332	3.0020
09/06/2022	12:15:24	CABK	Buy	CEUX	2,242	3.0040
09/06/2022	12:15:24	CABK	Buy	CEUX	1,647	3.0040
09/06/2022	12:15:24	CABK	Buy	CEUX	1,309	3.0040
09/06/2022	12:15:24	CABK	Buy	CEUX	987	3.0040
09/06/2022	12:18:22	CABK	Buy	XMAD	6,644	3.0040
09/06/2022	12:18:22	CABK	Buy	XMAD	6,644	3.0040
09/06/2022	12:18:22	CABK	Buy	CEUX	1,537	3.0040
09/06/2022	12:18:22	CABK	Buy	CEUX	1,537	3.0040
09/06/2022	12:18:22	CABK	Buy	CEUX	1,537	3.0040
09/06/2022	12:18:22	CABK	Buy	CEUX	1,537	3.0040
09/06/2022	12:18:22	CABK	Buy	CEUX	488	3.0040
09/06/2022	12:18:22	CABK	Buy	XMAD	557	3.0040
09/06/2022	12:19:50	CABK	Buy	AQEU	475	3.0020
09/06/2022	12:20:04	CABK	Buy	XMAD	1,016	3.0020
09/06/2022	12:21:10	CABK	Buy	AQEU	3,397	3.0020
09/06/2022	12:21:10	CABK	Buy	CEUX	1,502	3.0010

Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (€)
09/06/2022	13:10:32	CABK	Buy	CEUX	633	3.0160
09/06/2022	13:10:32	CABK	Buy	CEUX	633	3.0160
09/06/2022	13:10:32	CABK	Buy	CEUX	633	3.0160
09/06/2022	13:10:32	CABK	Buy	CEUX	633	3.0160
09/06/2022	13:10:32	CABK	Buy	CEUX	633	3.0160
09/06/2022	13:10:32	CABK	Buy	CEUX	276	3.0160
09/06/2022	13:10:32	CABK	Buy	TQEX	365	3.0160
09/06/2022	13:10:32	CABK	Buy	TQEX	365	3.0160
09/06/2022	13:10:32	CABK	Buy	TQEX	200	3.0160
09/06/2022	13:10:32	CABK	Buy	CEUX	633	3.0160
09/06/2022	13:10:32	CABK	Buy	CEUX	176	3.0160
09/06/2022	13:10:32	CABK	Buy	TQEX	365	3.0160
09/06/2022	13:10:32	CABK	Buy	TQEX	200	3.0160
09/06/2022	13:10:32	CABK	Buy	TQEX	365	3.0160
09/06/2022	13:10:32	CABK	Buy	TQEX	365	3.0160
09/06/2022	13:10:32	CABK	Buy	XMAD	487	3.0160
09/06/2022	13:10:32	CABK	Buy	XMAD	1,762	3.0160
09/06/2022	13:10:32	CABK	Buy	XMAD	186	3.0160
09/06/2022	13:10:32	CABK	Buy	XMAD	487	3.0160
09/06/2022	13:10:32	CABK	Buy	XMAD	487	3.0160
09/06/2022	13:10:32	CABK	Buy	XMAD	487	3.0160
09/06/2022	13:10:32	CABK	Buy	XMAD	487	3.0160
09/06/2022	13:10:32	CABK	Buy	XMAD	3,084	3.0160
09/06/2022	13:10:32	CABK	Buy	XMAD	289	3.0160
09/06/2022	13:10:32	CABK	Buy	XMAD	2,382	3.0160
09/06/2022	13:10:32	CABK	Buy	TQEX	365	3.0160
09/06/2022	13:10:32	CABK	Buy	TQEX	71	3.0160
09/06/2022	13:10:32	CABK	Buy	TQEX	294	3.0160
09/06/2022	13:10:32	CABK	Buy	TQEX	71	3.0160
09/06/2022	13:10:32	CABK	Buy	TQEX	365	3.0160
09/06/2022	13:10:32	CABK	Buy	TQEX	257	3.0160
09/06/2022	13:10:32	CABK	Buy	XMAD	2,394	3.0140
09/06/2022	13:10:32	CABK	Buy	XMAD	1,016	3.0140
09/06/2022	13:10:32	CABK	Buy	XMAD	72	3.0140
09/06/2022	13:14:01	CABK	Buy	AQEU	476	3.0130
09/06/2022	13:14:22	CABK	Buy	CEUX	1,638	3.0130
09/06/2022	13:14:22	CABK	Buy	CEUX	4,106	3.0130
09/06/2022	13:14:22	CABK	Buy	XMAD	4,300	3.0130
09/06/2022	13:14:22	CABK	Buy	TQEX	1,478	3.0130
09/06/2022	13:15:29	CABK	Buy	AQEU	3,469	3.0130
09/06/2022	13:21:20	CABK	Buy	XMAD	169	3.0170
09/06/2022	13:21:20	CABK	Buy	XMAD	7,327	3.0170
09/06/2022	13:21:20	CABK	Buy	CEUX	9,695	3.0170
09/06/2022	13:22:31	CABK	Buy	CEUX	588	3.0160
09/06/2022	13:27:58	CABK	Buy	CEUX	7,288	3.0190
09/06/2022	13:27:58	CABK	Buy	TQEX	1,417	3.0190
09/06/2022	13:29:03	CABK	Buy	TQEX	365	3.0210
09/06/2022	13:29:03	CABK	Buy	CEUX	692	3.0210
09/06/2022	13:29:03	CABK	Buy	CEUX	45	3.0210
09/06/2022	13:29:03	CABK	Buy	CEUX	737	3.0210
09/06/2022	13:29:03	CABK	Buy	CEUX	473	3.0210
09/06/2022	13:29:03	CABK	Buy	CEUX	737	3.0210
09/06/2022	13:29:03	CABK	Buy	CEUX	428	3.0210
09/06/2022	13:29:03	CABK	Buy	TQEX	365	3.0210
09/06/2022	13:29:03	CABK	Buy	CEUX	737	3.0210
09/06/2022	13:29:03	CABK	Buy	CEUX	727	3.0210
09/06/2022	13:29:03	CABK	Buy	TQEX	365	3.0210
09/06/2022	13:29:03	CABK	Buy	CEUX	1,900	3.0210
09/06/2022	13:29:03	CABK	Buy	TQEX	365	3.0210
09/06/2022	13:29:03	CABK	Buy	TQEX	282	3.0210
09/06/2022	13:29:03	CABK	Buy	XMAD	569	3.0210
09/06/2022	13:29:03	CABK	Buy	XMAD	1,159	3.0210
09/06/2022	13:29:03	CABK	Buy	XMAD	569	3.0210
09/06/2022	13:29:03	CABK	Buy	XMAD	548	3.0210
09/06/2022	13:29:03	CABK	Buy	XMAD	392	3.0210
09/06/2022	13:29:03	CABK	Buy	XMAD	870	3.0210
09/06/2022	13:30:02	CABK	Buy	XMAD	3,989	3.0200
09/06/2022	13:32:38	CABK	Buy	CEUX	272	3.0200
09/06/2022	13:32:38	CABK	Buy	CEUX	4,453	3.0200
09/06/2022	13:33:56	CABK	Buy	XMAD	5,556	3.0180
09/06/2022	13:35:13	CABK	Buy	XMAD	4,599	3.0140
09/06/2022	13:37:30	CABK	Buy	AQEU	1,420	3.0150
09/06/2022	13:37:30	CABK	Buy	AQEU	1,582	3.0150
09/06/2022	13:37:30	CABK	Buy	AQEU	49	3.0150
09/06/2022	13:37:35	CABK	Buy	XMAD	1,304	3.0150
09/06/2022	13:39:16	CABK	Buy	CEUX	5,328	3.0150
09/06/2022	13:39:43	CABK	Buy	AQEU	20	3.0140
09/06/2022	13:40:11	CABK	Buy	CEUX	100	3.0140
09/06/2022	13:40:11	CABK	Buy	CEUX	1,700	3.0140
09/06/2022	13:40:11	CABK	Buy	XMAD	2,340	3.0140
09/06/2022	13:40:11	CABK	Buy	CEUX	1,555	3.0140
09/06/2022	13:41:37	CABK	Buy	XMAD	3,986	3.0130
09/06/2022	13:46:16	CABK	Buy	XMAD	1,804	3.0110
09/06/2022	13:48:56	CABK	Buy	CEUX	6,770	3.0120
09/06/2022	13:48:56	CABK	Buy	TQEX	1,316	3.0120
09/06/2022	13:48:56	CABK	Buy	XMAD	5,236	3.0120

Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (€)
09/06/2022	13:48:56	CABK	Buy	CEUX	1,729	3.0120
09/06/2022	13:53:49	CABK	Buy	CEUX	1,380	3.0110
09/06/2022	13:53:49	CABK	Buy	CEUX	2,728	3.0110
09/06/2022	13:53:49	CABK	Buy	CEUX	2,450	3.0110
09/06/2022	13:53:49	CABK	Buy	AQEU	475	3.0110
09/06/2022	13:54:45	CABK	Buy	AQEU	20	3.0110
09/06/2022	13:57:46	CABK	Buy	AQEU	19	3.0120
09/06/2022	13:58:02	CABK	Buy	XMAD	1,465	3.0120
09/06/2022	13:58:02	CABK	Buy	XMAD	1,735	3.0120
09/06/2022	13:58:02	CABK	Buy	XMAD	3,384	3.0120
09/06/2022	13:58:02	CABK	Buy	XMAD	4,756	3.0120
09/06/2022	13:58:02	CABK	Buy	XMAD	323	3.0120
09/06/2022	13:58:02	CABK	Buy	CEUX	1,895	3.0120
09/06/2022	13:58:02	CABK	Buy	TQEX	368	3.0120
09/06/2022	13:58:02	CABK	Buy	CEUX	229	3.0120
09/06/2022	13:58:02	CABK	Buy	TQEX	52	3.0120
09/06/2022	13:58:02	CABK	Buy	TQEX	316	3.0120
09/06/2022	13:58:02	CABK	Buy	TQEX	52	3.0120
09/06/2022	13:58:02	CABK	Buy	CEUX	1,666	3.0120
09/06/2022	14:04:02	CABK	Buy	CEUX	1,087	3.0160
09/06/2022	14:04:02	CABK	Buy	CEUX	23	3.0160
09/06/2022	14:04:02	CABK	Buy	TQEX	82	3.0160
09/06/2022	14:04:02	CABK	Buy	TQEX	283	3.0160
09/06/2022	14:04:02	CABK	Buy	TQEX	817	3.0160
09/06/2022	14:04:02	CABK	Buy	TQEX	365	3.0160
09/06/2022	14:04:02	CABK	Buy	TQEX	735	3.0160
09/06/2022	14:04:02	CABK	Buy	XMAD	839	3.0160
09/06/2022	14:04:02	CABK	Buy	XMAD	1,511	3.0160
09/06/2022	14:04:02	CABK	Buy	XMAD	839	3.0160
09/06/2022	14:04:02	CABK	Buy	XMAD	1,511	3.0160
09/06/2022	14:04:02	CABK	Buy	XMAD	1,511	3.0160
09/06/2022	14:04:02	CABK	Buy	XMAD	501	3.0160
09/06/2022	14:04:02	CABK	Buy	XMAD	76	3.0160
09/06/2022	14:04:02	CABK	Buy	CEUX	1,064	3.0160
09/06/2022	14:04:02	CABK	Buy	CEUX	46	3.0160
09/06/2022	14:04:02	CABK	Buy	TQEX	735	3.0160
09/06/2022	14:04:02	CABK	Buy	TQEX	365	3.0160
09/06/2022	14:04:02	CABK	Buy	TQEX	266	3.0160
09/06/2022	14:04:02	CABK	Buy	CEUX	1,087	3.0160
09/06/2022	14:04:02	CABK	Buy	CEUX	1,087	3.0160
09/06/2022	14:04:02	CABK	Buy	CEUX	103	3.0160
09/06/2022	14:04:02	CABK	Buy	CEUX	984	3.0160
09/06/2022	14:04:02	CABK	Buy	CEUX	436	3.0160
09/06/2022	14:04:02	CABK	Buy	CEUX	651	3.0160
09/06/2022	14:04:02	CABK	Buy	TQEX	1,715	3.0160
09/06/2022	14:04:02	CABK	Buy	TQEX	853	3.0160
09/06/2022	14:04:02	CABK	Buy	TQEX	853	3.0160
09/06/2022	14:04:02	CABK	Buy	TQEX	1,715	3.0160
09/06/2022	14:04:02	CABK	Buy	TQEX	922	3.0160
09/06/2022	14:06:39	CABK	Buy	XMAD	2	3.0160
09/06/2022	14:06:39	CABK	Buy	XMAD	4,059	3.0160
09/06/2022	14:06:39	CABK	Buy	CEUX	729	3.0160
09/06/2022	14:06:39	CABK	Buy	CEUX	4,523	3.0160
09/06/2022	14:06:39	CABK	Buy	TQEX	1,021	3.0160
09/06/2022	14:06:39	CABK	Buy	CEUX	1,341	3.0160
09/06/2022	14:09:00	CABK	Buy	TQEX	4,855	3.0180
09/06/2022	14:11:44	CABK	Buy	CEUX	1,734	3.0150
09/06/2022	14:11:44	CABK	Buy	CEUX	3,177	3.0150
09/06/2022	14:11:44	CABK	Buy	CEUX	3,248	3.0150
09/06/2022	14:11:44	CABK	Buy	CEUX	98	3.0150
09/06/2022	14:17:09	CABK	Buy	XMAD	508	3.0180
09/06/2022	14:17:09	CABK	Buy	XMAD	508	3.0180
09/06/2022	14:17:09	CABK	Buy	CEUX	660	3.0180
09/06/2022	14:17:09	CABK	Buy	TQEX	365	3.0180
09/06/2022	14:17:09	CABK	Buy	TQEX	365	3.0180
09/06/2022	14:17:09	CABK	Buy	TQEX	567	3.0180
09/06/2022	14:17:09	CABK	Buy	CEUX	660	3.0180
09/06/2022	14:17:09	CABK	Buy	CEUX	660	3.0180
09/06/2022	14:17:09	CABK	Buy	CEUX	660	3.0180
09/06/2022	14:17:09	CABK	Buy	CEUX	29	3.0180
09/06/2022	14:17:09	CABK	Buy	TQEX	365	3.0180
09/06/2022	14:17:09	CABK	Buy	TQEX	365	3.0180
09/06/2022	14:17:09	CABK	Buy	TQEX	16	3.0180
09/06/2022	14:17:09	CABK	Buy	XMAD	508	3.0180
09/06/2022	14:17:09	CABK	Buy	XMAD	29	3.0180
09/06/2022	14:17:09	CABK	Buy	TQEX	349	3.0180
09/06/2022	14:17:09	CABK	Buy	CEUX	631	3.0180
09/06/2022	14:17:09	CABK	Buy	CEUX	560	3.0180
09/06/2022	14:17:09	CABK	Buy	CEUX	100	3.0180
09/06/2022	14:17:09	CABK	Buy	CEUX	369	3.0180
09/06/2022	14:17:16	CABK	Buy	AQEU	168	3.0180
09/06/2022	14:17:20	CABK	Buy	TQEX	365	3.0180
09/06/2022	14:17:20	CABK	Buy	TQEX	365	3.0180
09/06/2022	14:17:21	CABK	Buy	XMAD	2,025	3.0180
09/06/2022	14:17:21	CABK	Buy	XMAD	1,701	3.0180
09/06/2022	14:17:21	CABK	Buy	XMAD	1,701	3.0180
09/06/2022	14:17:22	CABK	Buy	XMAD	734	3.0180

Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (€)
09/06/2022	14:18:55	CABK	Buy	CEUX	5,479	3.0180
09/06/2022	14:21:18	CABK	Buy	CEUX	2,828	3.0160
09/06/2022	14:21:18	CABK	Buy	CEUX	3,159	3.0160
09/06/2022	14:23:44	CABK	Buy	XMAD	2,214	3.0170
09/06/2022	14:23:44	CABK	Buy	XMAD	1,152	3.0170
09/06/2022	14:23:44	CABK	Buy	XMAD	5,224	3.0170
09/06/2022	14:23:44	CABK	Buy	XMAD	266	3.0170
09/06/2022	14:24:03	CABK	Buy	XMAD	570	3.0170
09/06/2022	14:24:08	CABK	Buy	XMAD	1,644	3.0170
09/06/2022	14:27:38	CABK	Buy	CEUX	1,504	3.0150
09/06/2022	14:27:38	CABK	Buy	CEUX	2,365	3.0150
09/06/2022	14:27:38	CABK	Buy	CEUX	267	3.0150
09/06/2022	14:27:38	CABK	Buy	AQEU	3,500	3.0150
09/06/2022	14:27:38	CABK	Buy	XMAD	2,868	3.0150
09/06/2022	14:29:34	CABK	Buy	CEUX	5,939	3.0160
09/06/2022	14:29:56	CABK	Buy	TQEX	2,574	3.0150
09/06/2022	14:29:56	CABK	Buy	TQEX	2,246	3.0150
09/06/2022	14:33:43	CABK	Buy	CEUX	192	3.0210
09/06/2022	14:33:43	CABK	Buy	CEUX	4,497	3.0210
09/06/2022	14:33:43	CABK	Buy	TQEX	911	3.0210
09/06/2022	14:33:43	CABK	Buy	XMAD	3,626	3.0210
09/06/2022	14:33:43	CABK	Buy	CEUX	1,198	3.0210
09/06/2022	14:35:02	CABK	Buy	CEUX	3,454	3.0200
09/06/2022	14:35:02	CABK	Buy	CEUX	1,657	3.0200
09/06/2022	14:38:28	CABK	Buy	XMAD	5,413	3.0220
09/06/2022	14:38:28	CABK	Buy	XMAD	6,588	3.0220
09/06/2022	14:40:57	CABK	Buy	CEUX	5,224	3.0220
09/06/2022	14:42:41	CABK	Buy	XMAD	4,624	3.0230
09/06/2022	14:44:02	CABK	Buy	XMAD	1,457	3.0220
09/06/2022	14:44:03	CABK	Buy	XMAD	1,457	3.0220
09/06/2022	14:45:23	CABK	Buy	CEUX	100	3.0220
09/06/2022	14:45:23	CABK	Buy	CEUX	1,700	3.0220
09/06/2022	14:45:23	CABK	Buy	XMAD	1,457	3.0220
09/06/2022	14:45:23	CABK	Buy	XMAD	495	3.0220
09/06/2022	14:45:23	CABK	Buy	XMAD	3,607	3.0220
09/06/2022	14:45:23	CABK	Buy	TQEX	1,524	3.0220
09/06/2022	14:47:02	CABK	Buy	CEUX	5,227	3.0170
09/06/2022	14:48:18	CABK	Buy	XMAD	4,362	3.0130
09/06/2022	14:49:46	CABK	Buy	XMAD	5,078	3.0130
09/06/2022	14:51:38	CABK	Buy	CEUX	4,723	3.0110
09/06/2022	14:51:38	CABK	Buy	CEUX	215	3.0110
09/06/2022	14:52:47	CABK	Buy	XMAD	5,526	3.0170
09/06/2022	14:55:09	CABK	Buy	XMAD	1,774	3.0180
09/06/2022	14:55:09	CABK	Buy	XMAD	2,551	3.0180
09/06/2022	14:57:11	CABK	Buy	AQEU	2,177	3.0190
09/06/2022	14:57:12	CABK	Buy	AQEU	2,710	3.0190
09/06/2022	14:59:01	CABK	Buy	XMAD	1,633	3.0190
09/06/2022	14:59:01	CABK	Buy	XMAD	292	3.0190
09/06/2022	14:59:01	CABK	Buy	XMAD	4,627	3.0190
09/06/2022	15:05:45	CABK	Buy	CEUX	2,277	3.0180
09/06/2022	15:05:45	CABK	Buy	CEUX	2,277	3.0180
09/06/2022	15:05:45	CABK	Buy	CEUX	89	3.0180
09/06/2022	15:05:45	CABK	Buy	CEUX	2,020	3.0180
09/06/2022	15:05:46	CABK	Buy	TQEX	1,281	3.0170
09/06/2022	15:05:46	CABK	Buy	XMAD	3,000	3.0170
09/06/2022	15:05:46	CABK	Buy	XMAD	2,844	3.0170
09/06/2022	15:05:49	CABK	Buy	AQEU	2,902	3.0170
09/06/2022	15:05:49	CABK	Buy	XMAD	3,570	3.0170
09/06/2022	15:05:49	CABK	Buy	XMAD	1,781	3.0170
09/06/2022	15:05:49	CABK	Buy	XMAD	1,368	3.0170
09/06/2022	15:05:49	CABK	Buy	AQEU	2,508	3.0170
09/06/2022	15:08:51	CABK	Buy	CEUX	6,057	3.0190
09/06/2022	15:08:51	CABK	Buy	TQEX	1,177	3.0190
09/06/2022	15:08:51	CABK	Buy	XMAD	2,589	3.0190
09/06/2022	15:08:51	CABK	Buy	XMAD	1,160	3.0190
09/06/2022	15:08:51	CABK	Buy	XMAD	934	3.0190
09/06/2022	15:08:51	CABK	Buy	AQEU	44	3.0190
09/06/2022	15:08:52	CABK	Buy	XMAD	1,503	3.0190
09/06/2022	15:10:33	CABK	Buy	CEUX	5,573	3.0190
09/06/2022	15:12:46	CABK	Buy	CEUX	182	3.0230
09/06/2022	15:12:46	CABK	Buy	CEUX	5,748	3.0230
09/06/2022	15:13:06	CABK	Buy	CEUX	4,558	3.0220
09/06/2022	15:15:44	CABK	Buy	CEUX	291	3.0230
09/06/2022	15:15:44	CABK	Buy	CEUX	5,577	3.0230
09/06/2022	15:16:47	CABK	Buy	CEUX	1,433	3.0240
09/06/2022	15:16:47	CABK	Buy	CEUX	2,144	3.0240
09/06/2022	15:16:47	CABK	Buy	CEUX	1,596	3.0240
09/06/2022	15:22:45	CABK	Buy	XMAD	7,558	3.0290
09/06/2022	15:22:45	CABK	Buy	CEUX	361	3.0290
09/06/2022	15:22:45	CABK	Buy	CEUX	9,412	3.0290
09/06/2022	15:22:45	CABK	Buy	TQEX	1,899	3.0290
09/06/2022	15:22:45	CABK	Buy	CEUX	2,496	3.0290
09/06/2022	15:24:21	CABK	Buy	XMAD	5,303	3.0290
09/06/2022	15:24:48	CABK	Buy	CEUX	6,726	3.0280
09/06/2022	15:26:35	CABK	Buy	CEUX	3,350	3.0290
09/06/2022	15:26:35	CABK	Buy	TQEX	651	3.0290
09/06/2022	15:26:35	CABK	Buy	XMAD	2,590	3.0290

Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (€)
09/06/2022	15:27:08	CABK	Buy	CEUX	1,245	3.0290
09/06/2022	15:27:08	CABK	Buy	CEUX	1,995	3.0290
09/06/2022	15:27:08	CABK	Buy	CEUX	3,690	3.0290
09/06/2022	15:28:44	CABK	Buy	CEUX	1,602	3.0290
09/06/2022	15:28:44	CABK	Buy	CEUX	5,288	3.0290
09/06/2022	15:30:30	CABK	Buy	CEUX	1,522	3.0330
09/06/2022	15:31:07	CABK	Buy	CEUX	4,824	3.0360
09/06/2022	15:31:09	CABK	Buy	CEUX	1,638	3.0360
09/06/2022	15:31:10	CABK	Buy	XMAD	4,042	3.0360
09/06/2022	15:31:10	CABK	Buy	CEUX	3,589	3.0360
09/06/2022	15:31:10	CABK	Buy	TQEX	1,016	3.0360
09/06/2022	15:31:10	CABK	Buy	XMAD	1,335	3.0360
09/06/2022	15:32:39	CABK	Buy	TQEX	6,612	3.0370
09/06/2022	15:33:40	CABK	Buy	XMAD	1,644	3.0380
09/06/2022	15:33:40	CABK	Buy	XMAD	1,644	3.0380
09/06/2022	15:33:40	CABK	Buy	XMAD	1,644	3.0380
09/06/2022	15:33:40	CABK	Buy	XMAD	444	3.0380
09/06/2022	15:38:01	CABK	Buy	CEUX	3,660	3.0370
09/06/2022	15:38:01	CABK	Buy	CEUX	593	3.0370
09/06/2022	15:38:01	CABK	Buy	CEUX	1,382	3.0370
09/06/2022	15:38:01	CABK	Buy	CEUX	651	3.0370
09/06/2022	15:38:01	CABK	Buy	TQEX	712	3.0370
09/06/2022	15:38:01	CABK	Buy	CEUX	1,382	3.0370
09/06/2022	15:38:01	CABK	Buy	CEUX	500	3.0370
09/06/2022	15:38:01	CABK	Buy	CEUX	1,576	3.0370
09/06/2022	15:38:01	CABK	Buy	XMAD	2,831	3.0370
09/06/2022	15:38:01	CABK	Buy	XMAD	2,029	3.0370
09/06/2022	15:38:01	CABK	Buy	CEUX	2,910	3.0370
09/06/2022	15:38:26	CABK	Buy	XMAD	7,031	3.0360
09/06/2022	15:39:25	CABK	Buy	CEUX	2,071	3.0310
09/06/2022	15:39:25	CABK	Buy	CEUX	4,172	3.0310
09/06/2022	15:40:54	CABK	Buy	CEUX	1,454	3.0260
09/06/2022	15:40:54	CABK	Buy	CEUX	109	3.0260
09/06/2022	15:40:54	CABK	Buy	CEUX	1,448	3.0260
09/06/2022	15:40:54	CABK	Buy	CEUX	115	3.0260
09/06/2022	15:40:54	CABK	Buy	CEUX	1,254	3.0260
09/06/2022	15:40:54	CABK	Buy	CEUX	1,563	3.0260
09/06/2022	15:40:54	CABK	Buy	CEUX	672	3.0260
09/06/2022	15:42:34	CABK	Buy	CEUX	4,996	3.0240
09/06/2022	15:43:55	CABK	Buy	CEUX	1,452	3.0240
09/06/2022	15:43:55	CABK	Buy	CEUX	1,452	3.0240
09/06/2022	15:43:55	CABK	Buy	CEUX	1,452	3.0240
09/06/2022	15:43:55	CABK	Buy	CEUX	1,063	3.0240
09/06/2022	15:44:01	CABK	Buy	XMAD	1,558	3.0230
09/06/2022	15:44:01	CABK	Buy	XMAD	1,558	3.0230
09/06/2022	15:44:01	CABK	Buy	XMAD	12	3.0230
09/06/2022	15:44:01	CABK	Buy	XMAD	500	3.0230
09/06/2022	15:45:34	CABK	Buy	XMAD	5,991	3.0200
09/06/2022	15:46:03	CABK	Buy	XMAD	1,534	3.0200
09/06/2022	15:46:46	CABK	Buy	CEUX	1,634	3.0190
09/06/2022	15:46:46	CABK	Buy	CEUX	1,634	3.0190
09/06/2022	15:46:46	CABK	Buy	CEUX	1,427	3.0190
09/06/2022	15:47:44	CABK	Buy	CEUX	100	3.0170
09/06/2022	15:47:44	CABK	Buy	CEUX	1,300	3.0170
09/06/2022	15:47:46	CABK	Buy	AQEU	60	3.0170
09/06/2022	15:48:02	CABK	Buy	CEUX	100	3.0150
09/06/2022	15:48:02	CABK	Buy	CEUX	1,400	3.0150
09/06/2022	15:48:02	CABK	Buy	AQEU	2,891	3.0150
09/06/2022	15:49:22	CABK	Buy	CEUX	1,556	3.0180
09/06/2022	15:49:22	CABK	Buy	CEUX	1,629	3.0180
09/06/2022	15:49:22	CABK	Buy	CEUX	785	3.0180
09/06/2022	15:49:22	CABK	Buy	CEUX	785	3.0180
09/06/2022	15:49:22	CABK	Buy	CEUX	229	3.0180
09/06/2022	15:49:22	CABK	Buy	XMAD	3,069	3.0180
09/06/2022	15:50:00	CABK	Buy	CEUX	3,363	3.0170
09/06/2022	15:50:00	CABK	Buy	TQEX	654	3.0170
09/06/2022	15:50:00	CABK	Buy	XMAD	2,600	3.0170
09/06/2022	15:50:00	CABK	Buy	AQEU	859	3.0170
09/06/2022	15:50:54	CABK	Buy	CEUX	1,529	3.0160
09/06/2022	15:50:57	CABK	Buy	CEUX	1,240	3.0160
09/06/2022	15:50:57	CABK	Buy	CEUX	289	3.0160
09/06/2022	15:50:57	CABK	Buy	CEUX	1,529	3.0160
09/06/2022	15:50:57	CABK	Buy	CEUX	1,529	3.0160
09/06/2022	15:50:57	CABK	Buy	CEUX	321	3.0160
09/06/2022	15:52:03	CABK	Buy	XMAD	6,037	3.0120
09/06/2022	15:53:21	CABK	Buy	XMAD	2,965	3.0110
09/06/2022	15:53:21	CABK	Buy	XMAD	2,394	3.0110
09/06/2022	15:53:21	CABK	Buy	XMAD	1,496	3.0110
09/06/2022	15:54:01	CABK	Buy	XMAD	5,363	3.0070
09/06/2022	15:54:01	CABK	Buy	XMAD	963	3.0070
09/06/2022	15:54:01	CABK	Buy	XMAD	40	3.0070
09/06/2022	15:54:01	CABK	Buy	XMAD	185	3.0070
09/06/2022	15:55:14	CABK	Buy	CEUX	2,844	3.0040
09/06/2022	15:55:14	CABK	Buy	CEUX	1,868	3.0040
09/06/2022	15:55:14	CABK	Buy	CEUX	1,300	3.0040
09/06/2022	15:56:27	CABK	Buy	XMAD	1,672	3.0040

Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (€)
09/06/2022	15:56:27	CABK	Buy	XMAD	996	3.0040
09/06/2022	15:56:27	CABK	Buy	XMAD	2,327	3.0040
09/06/2022	15:56:27	CABK	Buy	XMAD	614	3.0040
09/06/2022	15:56:28	CABK	Buy	XMAD	830	3.0040
09/06/2022	15:59:15	CABK	Buy	TQEX	366	3.0070
09/06/2022	15:59:39	CABK	Buy	TQEX	366	3.0070
09/06/2022	16:00:13	CABK	Buy	TQEX	324	3.0080
09/06/2022	16:00:13	CABK	Buy	XMAD	1,251	3.0080
09/06/2022	16:00:42	CABK	Buy	XMAD	7,394	3.0100
09/06/2022	16:00:42	CABK	Buy	XMAD	1,107	3.0100
09/06/2022	16:00:42	CABK	Buy	XMAD	6,075	3.0100
09/06/2022	16:00:42	CABK	Buy	TQEX	1,858	3.0100
09/06/2022	16:00:42	CABK	Buy	XMAD	2,426	3.0100
09/06/2022	16:00:42	CABK	Buy	XMAD	16	3.0100
09/06/2022	16:00:42	CABK	Buy	XMAD	368	3.0100
09/06/2022	16:00:42	CABK	Buy	XMAD	2,442	3.0100
09/06/2022	16:00:42	CABK	Buy	XMAD	679	3.0100
09/06/2022	16:01:58	CABK	Buy	TQEX	1,598	3.0080
09/06/2022	16:01:58	CABK	Buy	TQEX	1,598	3.0080
09/06/2022	16:01:58	CABK	Buy	TQEX	1,598	3.0080
09/06/2022	16:01:58	CABK	Buy	TQEX	832	3.0080
09/06/2022	16:02:50	CABK	Buy	TQEX	2,809	3.0080
09/06/2022	16:03:26	CABK	Buy	XMAD	2,467	3.0040
09/06/2022	16:03:47	CABK	Buy	CEUX	2,579	3.0040
09/06/2022	16:04:38	CABK	Buy	XMAD	464	3.0050
09/06/2022	16:04:48	CABK	Buy	XMAD	2,157	3.0050
09/06/2022	16:05:15	CABK	Buy	XMAD	3,645	3.0070
09/06/2022	16:05:32	CABK	Buy	XMAD	2,910	3.0060
09/06/2022	16:08:41	CABK	Buy	XMAD	2,481	3.0070
09/06/2022	16:08:41	CABK	Buy	XMAD	2,601	3.0070
09/06/2022	16:08:41	CABK	Buy	XMAD	2,601	3.0070
09/06/2022	16:08:41	CABK	Buy	XMAD	504	3.0070
09/06/2022	16:08:41	CABK	Buy	XMAD	2,601	3.0070
09/06/2022	16:08:41	CABK	Buy	XMAD	723	3.0070
09/06/2022	16:08:49	CABK	Buy	CEUX	168	3.0070
09/06/2022	16:09:02	CABK	Buy	TQEX	1,332	3.0060
09/06/2022	16:09:02	CABK	Buy	XMAD	5,300	3.0060
09/06/2022	16:09:02	CABK	Buy	XMAD	1,751	3.0060
09/06/2022	16:09:29	CABK	Buy	TQEX	2,659	3.0050
09/06/2022	16:10:32	CABK	Buy	XMAD	2,476	3.0060
09/06/2022	16:11:04	CABK	Buy	TQEX	3,668	3.0060
09/06/2022	16:11:48	CABK	Buy	AQEU	123	3.0050
09/06/2022	16:12:46	CABK	Buy	AQEU	1,342	3.0060
09/06/2022	16:12:47	CABK	Buy	AQEU	1,604	3.0060
09/06/2022	16:12:48	CABK	Buy	XMAD	1,366	3.0050
09/06/2022	16:12:48	CABK	Buy	XMAD	1,366	3.0050
09/06/2022	16:12:48	CABK	Buy	XMAD	2,177	3.0050
09/06/2022	16:12:50	CABK	Buy	AQEU	387	3.0050
09/06/2022	16:13:04	CABK	Buy	XMAD	476	3.0020
09/06/2022	16:13:04	CABK	Buy	XMAD	3,713	3.0020
09/06/2022	16:13:27	CABK	Buy	XMAD	2,599	3.0000
09/06/2022	16:14:07	CABK	Buy	XMAD	2,689	2.9990
09/06/2022	16:15:16	CABK	Buy	XMAD	338	3.0030
09/06/2022	16:15:48	CABK	Buy	XMAD	2,852	3.0020
09/06/2022	16:16:27	CABK	Buy	XMAD	1,585	3.0020
09/06/2022	16:16:31	CABK	Buy	XMAD	1,585	3.0020
09/06/2022	16:17:20	CABK	Buy	XMAD	5,506	3.0020
09/06/2022	16:18:02	CABK	Buy	XMAD	246	3.0030
09/06/2022	16:18:02	CABK	Buy	XMAD	1,384	3.0030
09/06/2022	16:18:02	CABK	Buy	XMAD	3,800	3.0030
09/06/2022	16:18:02	CABK	Buy	XMAD	594	3.0030
09/06/2022	16:18:11	CABK	Buy	XMAD	1,630	3.0030
09/06/2022	16:18:11	CABK	Buy	TQEX	57	3.0030
09/06/2022	16:20:05	CABK	Buy	XMAD	5,277	3.0020
09/06/2022	16:20:05	CABK	Buy	XMAD	7,065	3.0020
09/06/2022	16:20:05	CABK	Buy	AQEU	2,333	3.0010
09/06/2022	16:21:03	CABK	Buy	XMAD	2,757	2.9980
09/06/2022	16:22:16	CABK	Buy	XMAD	3,911	2.9990
09/06/2022	16:22:25	CABK	Buy	AQEU	1,871	2.9980
09/06/2022	16:22:26	CABK	Buy	XMAD	5,666	2.9980
09/06/2022	16:23:08	CABK	Buy	XMAD	2,718	2.9980
09/06/2022	16:24:10	CABK	Buy	XMAD	2,331	2.9970
09/06/2022	16:24:15	CABK	Buy	XMAD	5,146	2.9970
09/06/2022	16:25:16	CABK	Buy	AQEU	2,475	3.0000
09/06/2022	16:27:07	CABK	Buy	XMAD	1,175	3.0050
09/06/2022	16:27:07	CABK	Buy	XMAD	5,050	3.0050
09/06/2022	16:27:50	CABK	Buy	XMAD	2,840	3.0060
09/06/2022	16:28:13	CABK	Buy	XMAD	1,569	3.0080
09/06/2022	16:29:01	CABK	Buy	XMAD	7,072	3.0080
09/06/2022	16:29:01	CABK	Buy	XMAD	996	3.0080
09/06/2022	16:29:01	CABK	Buy	XMAD	3,887	3.0080
09/06/2022	16:30:38	CABK	Buy	XMAD	2,398	3.0090
09/06/2022	16:31:02	CABK	Buy	XMAD	1,634	3.0080
09/06/2022	16:31:02	CABK	Buy	XMAD	1,634	3.0080
09/06/2022	16:32:25	CABK	Buy	XMAD	1,634	3.0080
09/06/2022	16:32:25	CABK	Buy	XMAD	413	3.0080
09/06/2022	16:32:25	CABK	Buy	XMAD	6,663	3.0080

Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (€)
09/06/2022	16:32:25	CABK	Buy	XMAD	413	3.0080
09/06/2022	16:32:25	CABK	Buy	XMAD	1,221	3.0080
09/06/2022	16:32:34	CABK	Buy	XMAD	248	3.0090
09/06/2022	16:33:05	CABK	Buy	XMAD	1,519	3.0100
09/06/2022	16:33:47	CABK	Buy	XMAD	3,050	3.0110
09/06/2022	16:35:48	CABK	Buy	XMAD	4,305	3.0130
09/06/2022	16:35:48	CABK	Buy	XMAD	5,112	3.0130
09/06/2022	16:35:48	CABK	Buy	XMAD	996	3.0130
09/06/2022	16:35:48	CABK	Buy	XMAD	8	3.0130
09/06/2022	16:35:48	CABK	Buy	XMAD	3,441	3.0130
09/06/2022	16:35:51	CABK	Buy	XMAD	2,947	3.0120
09/06/2022	16:38:08	CABK	Buy	XMAD	3,053	3.0090
09/06/2022	16:38:08	CABK	Buy	XMAD	5,105	3.0090
09/06/2022	16:38:08	CABK	Buy	XMAD	2,694	3.0090
09/06/2022	16:38:39	CABK	Buy	XMAD	186	3.0090
09/06/2022	16:38:39	CABK	Buy	AQEU	475	3.0090
09/06/2022	16:38:39	CABK	Buy	AQEU	425	3.0090
09/06/2022	16:39:01	CABK	Buy	AQEU	475	3.0090
09/06/2022	16:40:10	CABK	Buy	XMAD	6,923	3.0110
09/06/2022	16:40:10	CABK	Buy	XMAD	2,286	3.0110
09/06/2022	16:40:41	CABK	Buy	XMAD	3,022	3.0110
09/06/2022	16:40:51	CABK	Buy	AQEU	2,799	3.0100
09/06/2022	16:42:01	CABK	Buy	XMAD	2,285	3.0080
09/06/2022	16:42:01	CABK	Buy	XMAD	325	3.0080
09/06/2022	16:42:11	CABK	Buy	AQEU	878	3.0070
09/06/2022	16:42:15	CABK	Buy	AQEU	718	3.0070
09/06/2022	16:44:53	CABK	Buy	XMAD	1,281	3.0090
09/06/2022	16:45:53	CABK	Buy	XMAD	1,379	3.0100
09/06/2022	16:45:53	CABK	Buy	XMAD	1,099	3.0100
09/06/2022	16:46:12	CABK	Buy	XMAD	1,379	3.0100
09/06/2022	16:46:12	CABK	Buy	XMAD	1,099	3.0100
09/06/2022	16:46:12	CABK	Buy	XMAD	1,379	3.0100
09/06/2022	16:46:12	CABK	Buy	XMAD	906	3.0100
09/06/2022	16:46:12	CABK	Buy	AQEU	324	3.0100
09/06/2022	16:46:32	CABK	Buy	XMAD	1,316	3.0100
09/06/2022	16:46:32	CABK	Buy	XMAD	998	3.0100
09/06/2022	16:46:32	CABK	Buy	XMAD	998	3.0100
09/06/2022	16:46:32	CABK	Buy	XMAD	998	3.0100
09/06/2022	16:47:03	CABK	Buy	XMAD	5,452	3.0100
09/06/2022	16:47:03	CABK	Buy	XMAD	3,888	3.0100
09/06/2022	16:47:03	CABK	Buy	XMAD	3,196	3.0100
09/06/2022	16:47:03	CABK	Buy	XMAD	1,801	3.0100
09/06/2022	16:49:14	CABK	Buy	XMAD	9,481	3.0130
09/06/2022	16:49:24	CABK	Buy	AQEU	3,131	3.0130
09/06/2022	16:51:49	CABK	Buy	XMAD	9,534	3.0130
09/06/2022	16:53:02	CABK	Buy	XMAD	3,385	3.0190
09/06/2022	16:53:02	CABK	Buy	XMAD	951	3.0190
09/06/2022	16:53:02	CABK	Buy	XMAD	849	3.0190
09/06/2022	16:53:02	CABK	Buy	XMAD	102	3.0190
09/06/2022	16:53:02	CABK	Buy	XMAD	102	3.0190
09/06/2022	16:53:02	CABK	Buy	AQEU	3,376	3.0190
09/06/2022	16:53:02	CABK	Buy	AQEU	124	3.0190
09/06/2022	16:53:02	CABK	Buy	AQEU	2,774	3.0190
09/06/2022	16:53:09	CABK	Buy	XMAD	4,216	3.0180
09/06/2022	16:53:42	CABK	Buy	XMAD	2,458	3.0140
09/06/2022	16:54:49	CABK	Buy	XMAD	2,747	3.0130
09/06/2022	16:55:19	CABK	Buy	XMAD	561	3.0130
09/06/2022	16:55:19	CABK	Buy	XMAD	475	3.0130
09/06/2022	16:57:57	CABK	Buy	XMAD	158	3.0170
09/06/2022	16:59:02	CABK	Buy	XMAD	12,153	3.0180
09/06/2022	16:59:02	CABK	Buy	XMAD	9,912	3.0180
09/06/2022	16:59:37	CABK	Buy	XMAD	1,301	3.0200
09/06/2022	16:59:37	CABK	Buy	XMAD	1,301	3.0200
09/06/2022	16:59:37	CABK	Buy	XMAD	528	3.0200
09/06/2022	16:59:37	CABK	Buy	XMAD	1,203	3.0200
09/06/2022	17:00:00	CABK	Buy	XMAD	1,731	3.0200
09/06/2022	17:00:00	CABK	Buy	XMAD	2,427	3.0200
09/06/2022	17:00:12	CABK	Buy	XMAD	6,009	3.0180
09/06/2022	17:00:31	CABK	Buy	XMAD	2,689	3.0160
09/06/2022	17:01:44	CABK	Buy	XMAD	2,783	3.0170
09/06/2022	17:02:02	CABK	Buy	XMAD	6,200	3.0160
09/06/2022	17:04:34	CABK	Buy	XMAD	1,299	3.0200
09/06/2022	17:04:34	CABK	Buy	XMAD	3,358	3.0200
09/06/2022	17:05:22	CABK	Buy	AQEU	4,141	3.0210
09/06/2022	17:05:22	CABK	Buy	XMAD	350	3.0210
09/06/2022	17:05:22	CABK	Buy	XMAD	2,695	3.0210
09/06/2022	17:05:22	CABK	Buy	XMAD	2,178	3.0210
09/06/2022	17:05:39	CABK	Buy	XMAD	1,128	3.0210
09/06/2022	17:05:39	CABK	Buy	XMAD	6,189	3.0210
09/06/2022	17:06:03	CABK	Buy	XMAD	3,649	3.0230
09/06/2022	17:07:05	CABK	Buy	XMAD	3,049	3.0250
09/06/2022	17:08:21	CABK	Buy	XMAD	1,353	3.0260
09/06/2022	17:08:21	CABK	Buy	XMAD	2,154	3.0260
09/06/2022	17:08:21	CABK	Buy	XMAD	874	3.0260
09/06/2022	17:09:00	CABK	Buy	XMAD	1,261	3.0280
09/06/2022	17:09:00	CABK	Buy	XMAD	1,261	3.0280
09/06/2022	17:09:00	CABK	Buy	AQEU	417	3.0280

Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (€)
09/06/2022	17:09:00	CABK	Buy	XMAD	100	3.0280
09/06/2022	17:09:01	CABK	Buy	XMAD	5,121	3.0280
09/06/2022	17:09:01	CABK	Buy	XMAD	1,678	3.0280
09/06/2022	17:09:01	CABK	Buy	AQEU	1,061	3.0280
09/06/2022	17:09:01	CABK	Buy	AQEU	312	3.0280
09/06/2022	17:09:24	CABK	Buy	XMAD	667	3.0270
09/06/2022	17:09:24	CABK	Buy	XMAD	713	3.0270
09/06/2022	17:09:24	CABK	Buy	XMAD	3,802	3.0270
09/06/2022	17:10:23	CABK	Buy	XMAD	3,088	3.0260
09/06/2022	17:10:36	CABK	Buy	AQEU	1,934	3.0250
09/06/2022	17:10:36	CABK	Buy	XMAD	5,857	3.0250
09/06/2022	17:11:02	CABK	Buy	XMAD	2,437	3.0230
09/06/2022	17:12:00	CABK	Buy	XMAD	2,435	3.0210
09/06/2022	17:12:58	CABK	Buy	XMAD	6,116	3.0210
09/06/2022	17:12:58	CABK	Buy	XMAD	5,101	3.0210
09/06/2022	17:13:17	CABK	Buy	XMAD	2,847	3.0210
09/06/2022	17:14:00	CABK	Buy	XMAD	2,428	3.0200
09/06/2022	17:14:00	CABK	Buy	XMAD	3,074	3.0200
09/06/2022	17:14:00	CABK	Buy	XMAD	88	3.0200
09/06/2022	17:15:07	CABK	Buy	AQEU	1,548	3.0160
09/06/2022	17:15:07	CABK	Buy	AQEU	678	3.0160
09/06/2022	17:15:55	CABK	Buy	AQEU	519	3.0140
09/06/2022	17:15:55	CABK	Buy	AQEU	390	3.0140
09/06/2022	17:17:01	CABK	Buy	TQEX	2,085	3.0140
09/06/2022	17:17:17	CABK	Buy	AQEU	475	3.0140
09/06/2022	17:17:17	CABK	Buy	AQEU	665	3.0140
09/06/2022	17:17:22	CABK	Buy	AQEU	570	3.0140
09/06/2022	17:17:22	CABK	Buy	AQEU	523	3.0140
09/06/2022	17:17:23	CABK	Buy	AQEU	863	3.0140
09/06/2022	17:17:23	CABK	Buy	AQEU	70	3.0140
09/06/2022	17:19:08	CABK	Buy	AQEU	570	3.0160
09/06/2022	17:19:08	CABK	Buy	AQEU	676	3.0160
09/06/2022	17:19:18	CABK	Buy	AQEU	1,778	3.0160
09/06/2022	17:19:18	CABK	Buy	AQEU	1,508	3.0160
09/06/2022	17:19:18	CABK	Buy	AQEU	1,967	3.0160
09/06/2022	17:19:18	CABK	Buy	AQEU	1,161	3.0150
09/06/2022	17:19:18	CABK	Buy	AQEU	165	3.0160
09/06/2022	17:20:15	CABK	Buy	XMAD	81	3.0160
09/06/2022	17:20:15	CABK	Buy	XMAD	14	3.0160
09/06/2022	17:21:14	CABK	Buy	CEUX	25	3.0180
09/06/2022	17:23:36	CABK	Buy	XMAD	583	3.0210
09/07/2022	09:00:24	CABK	Buy	XMAD	2,917	2.9900
09/07/2022	09:00:24	CABK	Buy	XMAD	3,097	2.9900
09/07/2022	09:00:24	CABK	Buy	XMAD	8,751	2.9900
09/07/2022	09:00:24	CABK	Buy	XMAD	7,334	2.9900
09/07/2022	09:00:24	CABK	Buy	XMAD	1,957	2.9900
09/07/2022	09:00:24	CABK	Buy	XMAD	960	2.9900
09/07/2022	09:00:24	CABK	Buy	XMAD	1,172	2.9900
09/07/2022	09:00:24	CABK	Buy	XMAD	3,933	2.9900
09/07/2022	09:00:24	CABK	Buy	XMAD	1,659	2.9880
09/07/2022	09:00:24	CABK	Buy	XMAD	1,659	2.9880
09/07/2022	09:00:24	CABK	Buy	XMAD	1,659	2.9880
09/07/2022	09:00:24	CABK	Buy	XMAD	1,659	2.9880
09/07/2022	09:00:24	CABK	Buy	XMAD	1,659	2.9880
09/07/2022	09:00:24	CABK	Buy	XMAD	145	2.9880
09/07/2022	09:03:36	CABK	Buy	XMAD	1,226	3.0010
09/07/2022	09:03:55	CABK	Buy	XMAD	1,460	3.0000
09/07/2022	09:03:55	CABK	Buy	XMAD	5,038	3.0000
09/07/2022	09:04:04	CABK	Buy	XMAD	2,391	2.9990
09/07/2022	09:05:36	CABK	Buy	CEUX	2,844	2.9980
09/07/2022	09:05:36	CABK	Buy	CEUX	2,844	2.9980
09/07/2022	09:05:36	CABK	Buy	CEUX	836	2.9980
09/07/2022	09:05:36	CABK	Buy	CEUX	600	2.9980
09/07/2022	09:05:36	CABK	Buy	CEUX	300	2.9980
09/07/2022	09:05:36	CABK	Buy	AQEU	1,569	2.9980
09/07/2022	09:06:12	CABK	Buy	XMAD	1,964	3.0000
09/07/2022	09:06:12	CABK	Buy	XMAD	997	3.0000
09/07/2022	09:06:12	CABK	Buy	XMAD	693	3.0000
09/07/2022	09:06:53	CABK	Buy	AQEU	1,763	2.9990
09/07/2022	09:07:19	CABK	Buy	CEUX	2,991	3.0020
09/07/2022	09:07:19	CABK	Buy	CEUX	2,957	3.0020
09/07/2022	09:07:19	CABK	Buy	CEUX	2,957	3.0020
09/07/2022	09:07:19	CABK	Buy	CEUX	546	3.0020
09/07/2022	09:07:42	CABK	Buy	CEUX	2,924	3.0020
09/07/2022	09:10:07	CABK	Buy	XMAD	2,731	3.0000
09/07/2022	09:10:07	CABK	Buy	XMAD	3,207	2.9990
09/07/2022	09:10:07	CABK	Buy	CEUX	2,997	2.9990
09/07/2022	09:10:07	CABK	Buy	XMAD	2,477	2.9990
09/07/2022	09:10:08	CABK	Buy	CEUX	1,052	2.9990
09/07/2022	09:10:08	CABK	Buy	CEUX	1,945	2.9990
09/07/2022	09:10:13	CABK	Buy	AQEU	735	3.0020
09/07/2022	09:10:13	CABK	Buy	AQEU	3,500	3.0020
09/07/2022	09:10:13	CABK	Buy	XMAD	628	3.0010
09/07/2022	09:11:29	CABK	Buy	CEUX	2,639	3.0080
09/07/2022	09:11:44	CABK	Buy	CEUX	5,709	3.0080
09/07/2022	09:12:29	CABK	Buy	XMAD	2,419	3.0090
09/07/2022	09:13:00	CABK	Buy	CEUX	4,949	3.0100

Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (€)
09/07/2022	09:13:20	CABK	Buy	XMAD	4,186	3.0120
09/07/2022	09:13:36	CABK	Buy	CEUX	2,805	3.0090
09/07/2022	09:15:28	CABK	Buy	CEUX	2,970	3.0080
09/07/2022	09:15:28	CABK	Buy	CEUX	2,970	3.0080
09/07/2022	09:15:28	CABK	Buy	CEUX	131	3.0080
09/07/2022	09:17:04	CABK	Buy	AQEU	2,609	3.0100
09/07/2022	09:17:17	CABK	Buy	CEUX	900	3.0100
09/07/2022	09:17:17	CABK	Buy	TQEX	417	3.0100
09/07/2022	09:17:17	CABK	Buy	TQEX	66	3.0100
09/07/2022	09:17:17	CABK	Buy	XMAD	1,701	3.0100
09/07/2022	09:17:17	CABK	Buy	XMAD	1,656	3.0100
09/07/2022	09:17:17	CABK	Buy	XMAD	4,762	3.0100
09/07/2022	09:17:17	CABK	Buy	XMAD	4,762	3.0100
09/07/2022	09:17:17	CABK	Buy	XMAD	2,052	3.0100
09/07/2022	09:18:11	CABK	Buy	TQEX	2,835	3.0120
09/07/2022	09:18:47	CABK	Buy	XMAD	4,593	3.0100
09/07/2022	09:19:30	CABK	Buy	XMAD	3,235	3.0140
09/07/2022	09:20:29	CABK	Buy	CEUX	3,745	3.0150
09/07/2022	09:23:00	CABK	Buy	XMAD	1,456	3.0180
09/07/2022	09:23:23	CABK	Buy	CEUX	881	3.0200
09/07/2022	09:23:23	CABK	Buy	CEUX	881	3.0200
09/07/2022	09:23:23	CABK	Buy	CEUX	881	3.0200
09/07/2022	09:23:23	CABK	Buy	XMAD	680	3.0200
09/07/2022	09:23:24	CABK	Buy	XMAD	680	3.0200
09/07/2022	09:23:29	CABK	Buy	CEUX	700	3.0200
09/07/2022	09:23:29	CABK	Buy	CEUX	181	3.0200
09/07/2022	09:23:29	CABK	Buy	CEUX	881	3.0200
09/07/2022	09:23:29	CABK	Buy	CEUX	881	3.0200
09/07/2022	09:23:29	CABK	Buy	XMAD	680	3.0200
09/07/2022	09:23:29	CABK	Buy	XMAD	680	3.0200
09/07/2022	09:23:37	CABK	Buy	XMAD	5,238	3.0190
09/07/2022	09:23:37	CABK	Buy	XMAD	3,086	3.0190
09/07/2022	09:23:37	CABK	Buy	XMAD	3,086	3.0190
09/07/2022	09:23:37	CABK	Buy	XMAD	1,911	3.0190
09/07/2022	09:24:12	CABK	Buy	AQEU	882	3.0170
09/07/2022	09:24:12	CABK	Buy	AQEU	321	3.0170
09/07/2022	09:24:12	CABK	Buy	AQEU	237	3.0170
09/07/2022	09:24:17	CABK	Buy	CEUX	1,187	3.0170
09/07/2022	09:24:51	CABK	Buy	CEUX	2,655	3.0170
09/07/2022	09:27:33	CABK	Buy	CEUX	3,329	3.0180
09/07/2022	09:27:35	CABK	Buy	XMAD	4,861	3.0170
09/07/2022	09:27:35	CABK	Buy	CEUX	4,726	3.0170
09/07/2022	09:27:35	CABK	Buy	XMAD	2,000	3.0170
09/07/2022	09:27:43	CABK	Buy	AQEU	1,197	3.0170
09/07/2022	09:27:43	CABK	Buy	AQEU	1,612	3.0170
09/07/2022	09:28:01	CABK	Buy	CEUX	2,658	3.0120
09/07/2022	09:31:12	CABK	Buy	XMAD	3,033	3.0150
09/07/2022	09:31:12	CABK	Buy	XMAD	3,419	3.0150
09/07/2022	09:31:12	CABK	Buy	XMAD	2,414	3.0150
09/07/2022	09:31:12	CABK	Buy	XMAD	6,435	3.0150
09/07/2022	09:31:25	CABK	Buy	CEUX	5,201	3.0160
09/07/2022	09:33:05	CABK	Buy	CEUX	2,707	3.0220
09/07/2022	09:33:05	CABK	Buy	CEUX	2,972	3.0220
09/07/2022	09:33:05	CABK	Buy	CEUX	2,972	3.0220
09/07/2022	09:33:05	CABK	Buy	CEUX	62	3.0220
09/07/2022	09:35:08	CABK	Buy	CEUX	3,648	3.0220
09/07/2022	09:35:08	CABK	Buy	XMAD	2,631	3.0220
09/07/2022	09:35:08	CABK	Buy	TQEX	708	3.0220
09/07/2022	09:35:08	CABK	Buy	XMAD	189	3.0220
09/07/2022	09:35:08	CABK	Buy	CEUX	932	3.0220
09/07/2022	09:36:52	CABK	Buy	XMAD	2,152	3.0230
09/07/2022	09:36:52	CABK	Buy	XMAD	954	3.0230
09/07/2022	09:36:52	CABK	Buy	CEUX	4,017	3.0230
09/07/2022	09:36:52	CABK	Buy	TQEX	781	3.0230
09/07/2022	09:36:52	CABK	Buy	XMAD	85	3.0230
09/07/2022	09:36:52	CABK	Buy	XMAD	941	3.0230
09/07/2022	09:37:17	CABK	Buy	CEUX	2,829	3.0200
09/07/2022	09:38:03	CABK	Buy	CEUX	1,503	3.0190
09/07/2022	09:38:03	CABK	Buy	CEUX	971	3.0190
09/07/2022	09:38:22	CABK	Buy	CEUX	2,516	3.0190
09/07/2022	09:38:22	CABK	Buy	CEUX	706	3.0190
09/07/2022	09:38:39	CABK	Buy	TQEX	943	3.0190
09/07/2022	09:38:39	CABK	Buy	TQEX	1,854	3.0190
09/07/2022	09:40:08	CABK	Buy	XMAD	2,349	3.0150
09/07/2022	09:41:39	CABK	Buy	XMAD	4,769	3.0180
09/07/2022	09:41:39	CABK	Buy	XMAD	3,885	3.0180
09/07/2022	09:41:40	CABK	Buy	XMAD	16	3.0180
09/07/2022	09:41:40	CABK	Buy	XMAD	1,651	3.0180
09/07/2022	09:42:10	CABK	Buy	CEUX	2,732	3.0220
09/07/2022	09:45:40	CABK	Buy	TQEX	364	3.0270
09/07/2022	09:45:40	CABK	Buy	CEUX	1,349	3.0270
09/07/2022	09:45:40	CABK	Buy	CEUX	1,349	3.0270
09/07/2022	09:45:40	CABK	Buy	XMAD	1,042	3.0270
09/07/2022	09:45:40	CABK	Buy	CEUX	1,349	3.0270
09/07/2022	09:45:42	CABK	Buy	CEUX	1,349	3.0270
09/07/2022	09:45:42	CABK	Buy	CEUX	1,349	3.0270
09/07/2022	09:45:42	CABK	Buy	CEUX	103	3.0270

Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (€)
09/07/2022	09:45:42	CABK	Buy	TQEX	364	3.0270
09/07/2022	09:45:42	CABK	Buy	TQEX	364	3.0270
09/07/2022	09:45:42	CABK	Buy	XMAD	1,042	3.0270
09/07/2022	09:45:42	CABK	Buy	XMAD	2,123	3.0270
09/07/2022	09:45:42	CABK	Buy	XMAD	157	3.0270
09/07/2022	09:45:42	CABK	Buy	XMAD	3,099	3.0270
09/07/2022	09:45:42	CABK	Buy	XMAD	3,099	3.0270
09/07/2022	09:45:42	CABK	Buy	XMAD	147	3.0270
09/07/2022	09:45:42	CABK	Buy	XMAD	596	3.0270
09/07/2022	09:45:55	CABK	Buy	XMAD	2,062	3.0250
09/07/2022	09:45:55	CABK	Buy	XMAD	520	3.0250
09/07/2022	09:49:46	CABK	Buy	XMAD	2,123	3.0210
09/07/2022	09:49:54	CABK	Buy	CEUX	3,346	3.0220
09/07/2022	09:49:54	CABK	Buy	CEUX	6,399	3.0220
09/07/2022	09:49:54	CABK	Buy	TQEX	1,893	3.0220
09/07/2022	09:49:54	CABK	Buy	CEUX	2,489	3.0220
09/07/2022	09:53:05	CABK	Buy	CEUX	2,782	3.0150
09/07/2022	09:53:05	CABK	Buy	XMAD	6,503	3.0150
09/07/2022	09:53:05	CABK	Buy	XMAD	3,185	3.0150
09/07/2022	09:53:05	CABK	Buy	XMAD	4,844	3.0150
09/07/2022	09:53:12	CABK	Buy	CEUX	2,987	3.0160
09/07/2022	09:55:10	CABK	Buy	TQEX	2,541	3.0180
09/07/2022	09:58:15	CABK	Buy	XMAD	3,900	3.0180
09/07/2022	09:59:59	CABK	Buy	XMAD	1,086	3.0170
09/07/2022	09:59:59	CABK	Buy	CEUX	1,408	3.0170
09/07/2022	09:59:59	CABK	Buy	CEUX	1,408	3.0170
09/07/2022	09:59:59	CABK	Buy	CEUX	348	3.0170
09/07/2022	09:59:59	CABK	Buy	TQEX	365	3.0170
09/07/2022	09:59:59	CABK	Buy	TQEX	365	3.0170
09/07/2022	09:59:59	CABK	Buy	TQEX	100	3.0170
09/07/2022	09:59:59	CABK	Buy	CEUX	1,408	3.0170
09/07/2022	09:59:59	CABK	Buy	XMAD	1,086	3.0170
09/07/2022	09:59:59	CABK	Buy	XMAD	1,086	3.0170
09/07/2022	09:59:59	CABK	Buy	XMAD	1,086	3.0170
09/07/2022	09:59:59	CABK	Buy	CEUX	700	3.0170
09/07/2022	10:00:24	CABK	Buy	CEUX	2,941	3.0160
09/07/2022	10:00:24	CABK	Buy	CEUX	2,941	3.0160
09/07/2022	10:00:24	CABK	Buy	CEUX	991	3.0160
09/07/2022	10:03:39	CABK	Buy	XMAD	89	3.0200
09/07/2022	10:03:39	CABK	Buy	CEUX	525	3.0200
09/07/2022	10:03:39	CABK	Buy	CEUX	7,410	3.0200
09/07/2022	10:03:39	CABK	Buy	TQEX	115	3.0200
09/07/2022	10:03:39	CABK	Buy	TQEX	1,427	3.0200
09/07/2022	10:03:39	CABK	Buy	XMAD	6,046	3.0200
09/07/2022	10:03:56	CABK	Buy	CEUX	6,599	3.0210
09/07/2022	10:06:27	CABK	Buy	TQEX	5,104	3.0240
09/07/2022	10:07:25	CABK	Buy	CEUX	57	3.0240
09/07/2022	10:07:25	CABK	Buy	CEUX	1,699	3.0240
09/07/2022	10:07:25	CABK	Buy	CEUX	1,756	3.0240
09/07/2022	10:07:25	CABK	Buy	CEUX	33	3.0240
09/07/2022	10:07:25	CABK	Buy	CEUX	1,723	3.0240
09/07/2022	10:07:46	CABK	Buy	XMAD	366	3.0240
09/07/2022	10:09:35	CABK	Buy	TQEX	5,601	3.0270
09/07/2022	10:09:41	CABK	Buy	XMAD	2,595	3.0260
09/07/2022	10:09:41	CABK	Buy	CEUX	3,357	3.0260
09/07/2022	10:09:41	CABK	Buy	TQEX	652	3.0260
09/07/2022	10:15:21	CABK	Buy	XMAD	2,962	3.0220
09/07/2022	10:15:21	CABK	Buy	XMAD	867	3.0220
09/07/2022	10:15:21	CABK	Buy	XMAD	2,480	3.0220
09/07/2022	10:20:35	CABK	Buy	CEUX	7,894	3.0210
09/07/2022	10:20:35	CABK	Buy	CEUX	3,146	3.0210
09/07/2022	10:20:35	CABK	Buy	TQEX	2,145	3.0210
09/07/2022	10:20:35	CABK	Buy	XMAD	8,537	3.0210
09/07/2022	10:20:35	CABK	Buy	AQEU	777	3.0210
09/07/2022	10:20:35	CABK	Buy	AQEU	2,042	3.0210
09/07/2022	10:20:35	CABK	Buy	XMAD	2,831	3.0200
09/07/2022	10:21:22	CABK	Buy	CEUX	5,516	3.0190
09/07/2022	10:21:22	CABK	Buy	TQEX	1,072	3.0190
09/07/2022	10:21:44	CABK	Buy	CEUX	5,675	3.0190
09/07/2022	10:22:10	CABK	Buy	XMAD	3,302	3.0180
09/07/2022	10:25:11	CABK	Buy	CEUX	5,707	3.0220
09/07/2022	10:25:11	CABK	Buy	TQEX	1,110	3.0220
09/07/2022	10:25:11	CABK	Buy	XMAD	4,413	3.0220
09/07/2022	10:28:56	CABK	Buy	CEUX	7,043	3.0190
09/07/2022	10:28:56	CABK	Buy	TQEX	1,369	3.0190
09/07/2022	10:28:56	CABK	Buy	XMAD	5,446	3.0190
09/07/2022	10:31:03	CABK	Buy	XMAD	684	3.0200
09/07/2022	10:31:37	CABK	Buy	CEUX	800	3.0250
09/07/2022	10:31:37	CABK	Buy	XMAD	4,363	3.0250
09/07/2022	10:31:38	CABK	Buy	CEUX	5,642	3.0250
09/07/2022	10:31:38	CABK	Buy	TQEX	1,096	3.0250
09/07/2022	10:31:38	CABK	Buy	TQEX	1,096	3.0250
09/07/2022	10:31:38	CABK	Buy	CEUX	345	3.0250
09/07/2022	10:34:21	CABK	Buy	CEUX	1,401	3.0200
09/07/2022	10:34:21	CABK	Buy	CEUX	3,510	3.0200

Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (€)
09/07/2022	10:34:56	CABK	Buy	CEUX	483	3.0200
09/07/2022	10:34:56	CABK	Buy	CEUX	2,464	3.0200
09/07/2022	10:34:56	CABK	Buy	CEUX	1,089	3.0200
09/07/2022	10:38:09	CABK	Buy	AQEU	3,500	3.0160
09/07/2022	10:38:09	CABK	Buy	AQEU	3,500	3.0160
09/07/2022	10:38:09	CABK	Buy	AQEU	1,350	3.0160
09/07/2022	10:38:09	CABK	Buy	CEUX	2,159	3.0160
09/07/2022	10:39:58	CABK	Buy	XMAD	2,991	3.0120
09/07/2022	10:39:59	CABK	Buy	XMAD	2,991	3.0120
09/07/2022	10:39:59	CABK	Buy	XMAD	1,170	3.0120
09/07/2022	10:40:06	CABK	Buy	CEUX	6,714	3.0110
09/07/2022	10:47:45	CABK	Buy	CEUX	4,707	3.0090
09/07/2022	10:47:45	CABK	Buy	CEUX	2,868	3.0090
09/07/2022	10:47:45	CABK	Buy	CEUX	1,839	3.0090
09/07/2022	10:47:45	CABK	Buy	CEUX	2,675	3.0090
09/07/2022	10:47:45	CABK	Buy	TQEX	915	3.0090
09/07/2022	10:47:45	CABK	Buy	TQEX	915	3.0090
09/07/2022	10:47:45	CABK	Buy	XMAD	3,640	3.0090
09/07/2022	10:47:45	CABK	Buy	XMAD	4,300	3.0090
09/07/2022	10:47:45	CABK	Buy	XMAD	1,522	3.0090
09/07/2022	10:47:45	CABK	Buy	CEUX	149	3.0090
09/07/2022	10:47:45	CABK	Buy	TQEX	915	3.0090
09/07/2022	10:47:45	CABK	Buy	XMAD	911	3.0090
09/07/2022	10:50:11	CABK	Buy	CEUX	3,370	3.0080
09/07/2022	10:50:11	CABK	Buy	CEUX	1,745	3.0080
09/07/2022	10:50:12	CABK	Buy	XMAD	2,537	3.0070
09/07/2022	10:50:12	CABK	Buy	CEUX	1,007	3.0070
09/07/2022	10:50:12	CABK	Buy	CEUX	2,273	3.0070
09/07/2022	10:50:12	CABK	Buy	TQEX	638	3.0070
09/07/2022	10:50:12	CABK	Buy	XMAD	838	3.0070
09/07/2022	10:51:56	CABK	Buy	XMAD	4,897	3.0000
09/07/2022	10:53:35	CABK	Buy	TQEX	1,466	2.9960
09/07/2022	10:55:49	CABK	Buy	CEUX	1,417	2.9950
09/07/2022	10:55:49	CABK	Buy	CEUX	1,417	2.9950
09/07/2022	10:55:49	CABK	Buy	XMAD	3,885	2.9950
09/07/2022	10:55:49	CABK	Buy	CEUX	1,417	2.9950
09/07/2022	10:55:49	CABK	Buy	CEUX	708	2.9950
09/07/2022	10:55:49	CABK	Buy	CEUX	709	2.9950
09/07/2022	10:55:49	CABK	Buy	CEUX	515	2.9950
09/07/2022	10:55:49	CABK	Buy	CEUX	623	2.9950
09/07/2022	10:58:42	CABK	Buy	XMAD	5,026	2.9920
09/07/2022	10:59:37	CABK	Buy	XMAD	1,817	2.9910
09/07/2022	10:59:37	CABK	Buy	XMAD	1,891	2.9910
09/07/2022	10:59:37	CABK	Buy	XMAD	1,743	2.9910
09/07/2022	11:01:12	CABK	Buy	CEUX	1,531	2.9940
09/07/2022	11:01:12	CABK	Buy	XMAD	3,258	2.9940
09/07/2022	11:01:12	CABK	Buy	XMAD	3,258	2.9940
09/07/2022	11:01:12	CABK	Buy	XMAD	875	2.9940
09/07/2022	11:02:33	CABK	Buy	TQEX	3,449	2.9890
09/07/2022	11:02:33	CABK	Buy	TQEX	1,751	2.9890
09/07/2022	11:04:35	CABK	Buy	XMAD	5,392	2.9860
09/07/2022	11:06:43	CABK	Buy	CEUX	1,536	2.9850
09/07/2022	11:06:43	CABK	Buy	CEUX	1,536	2.9850
09/07/2022	11:06:43	CABK	Buy	CEUX	879	2.9850
09/07/2022	11:07:10	CABK	Buy	CEUX	5,651	2.9830
09/07/2022	11:08:23	CABK	Buy	XMAD	1,589	2.9850
09/07/2022	11:08:23	CABK	Buy	XMAD	3,497	2.9850
09/07/2022	11:09:54	CABK	Buy	CEUX	2,168	2.9860
09/07/2022	11:10:38	CABK	Buy	XMAD	4,270	2.9840
09/07/2022	11:12:10	CABK	Buy	XMAD	1,755	2.9870
09/07/2022	11:12:10	CABK	Buy	XMAD	2,839	2.9870
09/07/2022	11:12:10	CABK	Buy	XMAD	44	2.9870
09/07/2022	11:13:57	CABK	Buy	TQEX	4,760	2.9840
09/07/2022	11:17:17	CABK	Buy	XMAD	3,160	2.9820
09/07/2022	11:17:17	CABK	Buy	XMAD	3,160	2.9820
09/07/2022	11:17:17	CABK	Buy	XMAD	1,585	2.9820
09/07/2022	11:19:18	CABK	Buy	AQEU	3,949	2.9780
09/07/2022	11:19:48	CABK	Buy	CEUX	1,477	2.9730
09/07/2022	11:19:48	CABK	Buy	CEUX	1,477	2.9730
09/07/2022	11:19:48	CABK	Buy	CEUX	1,477	2.9730
09/07/2022	11:19:48	CABK	Buy	CEUX	1,477	2.9730
09/07/2022	11:22:02	CABK	Buy	CEUX	1,615	2.9730
09/07/2022	11:22:02	CABK	Buy	CEUX	1,615	2.9730
09/07/2022	11:22:02	CABK	Buy	CEUX	1,601	2.9730
09/07/2022	11:22:38	CABK	Buy	CEUX	1,520	2.9740
09/07/2022	11:22:38	CABK	Buy	CEUX	1,520	2.9740
09/07/2022	11:22:38	CABK	Buy	CEUX	1,203	2.9740
09/07/2022	11:25:33	CABK	Buy	CEUX	5,351	2.9800
09/07/2022	11:28:36	CABK	Buy	CEUX	740	2.9820
09/07/2022	11:28:36	CABK	Buy	CEUX	740	2.9820
09/07/2022	11:28:36	CABK	Buy	CEUX	740	2.9820
09/07/2022	11:28:36	CABK	Buy	CEUX	740	2.9820
09/07/2022	11:28:36	CABK	Buy	CEUX	740	2.9820
09/07/2022	11:28:36	CABK	Buy	TQEX	280	2.9820
09/07/2022	11:28:36	CABK	Buy	XMAD	570	2.9820

Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (€)
09/07/2022	11:28:36	CABK	Buy	XMAD	570	2.9820
09/07/2022	11:28:45	CABK	Buy	CEUX	3,710	2.9820
09/07/2022	11:28:45	CABK	Buy	XMAD	2,869	2.9820
09/07/2022	11:28:45	CABK	Buy	XMAD	722	2.9820
09/07/2022	11:31:35	CABK	Buy	XMAD	5,330	2.9840
09/07/2022	11:31:35	CABK	Buy	XMAD	949	2.9840
09/07/2022	11:31:35	CABK	Buy	XMAD	4,381	2.9840
09/07/2022	11:31:35	CABK	Buy	XMAD	54	2.9840
09/07/2022	11:31:37	CABK	Buy	XMAD	218	2.9840
09/07/2022	11:31:37	CABK	Buy	XMAD	18	2.9840
09/07/2022	11:31:37	CABK	Buy	XMAD	140	2.9840
09/07/2022	11:31:37	CABK	Buy	XMAD	58	2.9840
09/07/2022	11:36:29	CABK	Buy	CEUX	5,925	2.9870
09/07/2022	11:36:29	CABK	Buy	TQEX	1,152	2.9870
09/07/2022	11:36:30	CABK	Buy	XMAD	4,581	2.9870
09/07/2022	11:39:44	CABK	Buy	CEUX	1,247	2.9850
09/07/2022	11:39:44	CABK	Buy	XMAD	1,603	2.9850
09/07/2022	11:39:44	CABK	Buy	XMAD	4,100	2.9850
09/07/2022	11:39:44	CABK	Buy	CEUX	252	2.9850
09/07/2022	11:39:44	CABK	Buy	CEUX	1,499	2.9850
09/07/2022	11:39:44	CABK	Buy	XMAD	663	2.9850
09/07/2022	11:39:44	CABK	Buy	CEUX	1,499	2.9850
09/07/2022	11:39:44	CABK	Buy	CEUX	1,499	2.9850
09/07/2022	11:39:48	CABK	Buy	CEUX	87	2.9850
09/07/2022	11:45:18	CABK	Buy	CEUX	2,569	2.9930
09/07/2022	11:45:18	CABK	Buy	TQEX	499	2.9930
09/07/2022	11:45:18	CABK	Buy	TQEX	2,729	2.9930
09/07/2022	11:45:34	CABK	Buy	CEUX	2,569	2.9930
09/07/2022	11:45:34	CABK	Buy	CEUX	2,418	2.9930
09/07/2022	11:45:34	CABK	Buy	XMAD	1,987	2.9930
09/07/2022	11:45:34	CABK	Buy	XMAD	3,853	2.9930
09/07/2022	11:45:34	CABK	Buy	XMAD	3,957	2.9930
09/07/2022	11:47:45	CABK	Buy	CEUX	25	2.9930
09/07/2022	11:47:45	CABK	Buy	CEUX	4,868	2.9930
09/07/2022	11:50:26	CABK	Buy	CEUX	5,044	2.9940
09/07/2022	11:50:26	CABK	Buy	TQEX	980	2.9940
09/07/2022	11:50:26	CABK	Buy	XMAD	3,900	2.9940
09/07/2022	11:50:26	CABK	Buy	CEUX	1,288	2.9940
09/07/2022	11:50:53	CABK	Buy	XMAD	4,203	2.9910
09/07/2022	11:50:53	CABK	Buy	XMAD	595	2.9910
09/07/2022	11:53:03	CABK	Buy	CEUX	6,060	2.9950
09/07/2022	11:56:11	CABK	Buy	XMAD	4,568	2.9950
09/07/2022	11:57:00	CABK	Buy	XMAD	6,882	2.9960
09/07/2022	11:57:47	CABK	Buy	CEUX	279	2.9930
09/07/2022	11:57:47	CABK	Buy	CEUX	1,437	2.9930
09/07/2022	11:57:47	CABK	Buy	CEUX	1,716	2.9930
09/07/2022	11:57:47	CABK	Buy	CEUX	1,114	2.9930
09/07/2022	11:59:54	CABK	Buy	XMAD	5,061	2.9910
09/07/2022	12:00:55	CABK	Buy	CEUX	4,814	2.9910
09/07/2022	12:02:48	CABK	Buy	CEUX	4,739	2.9880
09/07/2022	12:06:18	CABK	Buy	XMAD	3,307	2.9850
09/07/2022	12:06:18	CABK	Buy	AQEU	3,500	2.9850
09/07/2022	12:06:18	CABK	Buy	CEUX	166	2.9850
09/07/2022	12:06:18	CABK	Buy	CEUX	3,141	2.9850
09/07/2022	12:06:18	CABK	Buy	CEUX	1,636	2.9850
09/07/2022	12:09:58	CABK	Buy	TQEX	981	2.9840
09/07/2022	12:09:58	CABK	Buy	CEUX	2,384	2.9840
09/07/2022	12:09:58	CABK	Buy	CEUX	2,664	2.9840
09/07/2022	12:09:58	CABK	Buy	XMAD	3,904	2.9840
09/07/2022	12:09:58	CABK	Buy	XMAD	1,290	2.9840
09/07/2022	12:15:58	CABK	Buy	XMAD	3,337	2.9800
09/07/2022	12:15:58	CABK	Buy	XMAD	3,253	2.9800
09/07/2022	12:15:58	CABK	Buy	XMAD	2,255	2.9800
09/07/2022	12:15:58	CABK	Buy	XMAD	2,168	2.9800
09/07/2022	12:15:58	CABK	Buy	XMAD	2,485	2.9800
09/07/2022	12:15:58	CABK	Buy	XMAD	1,630	2.9800
09/07/2022	12:15:58	CABK	Buy	XMAD	3,572	2.9800
09/07/2022	12:16:19	CABK	Buy	TQEX	1,167	2.9780
09/07/2022	12:16:19	CABK	Buy	TQEX	2,008	2.9780
09/07/2022	12:17:15	CABK	Buy	CEUX	2,259	2.9740
09/07/2022	12:17:15	CABK	Buy	CEUX	3,316	2.9740
09/07/2022	12:19:05	CABK	Buy	CEUX	1,826	2.9730
09/07/2022	12:19:05	CABK	Buy	CEUX	1,826	2.9730
09/07/2022	12:19:05	CABK	Buy	CEUX	1,344	2.9730
09/07/2022	12:21:32	CABK	Buy	CEUX	933	2.9730
09/07/2022	12:25:17	CABK	Buy	CEUX	5,798	2.9820
09/07/2022	12:25:17	CABK	Buy	CEUX	1,660	2.9820
09/07/2022	12:25:17	CABK	Buy	TQEX	1,449	2.9820
09/07/2022	12:25:17	CABK	Buy	XMAD	5,767	2.9820
09/07/2022	12:25:17	CABK	Buy	TQEX	217	2.9820
09/07/2022	12:25:17	CABK	Buy	AQEU	1,688	2.9820
09/07/2022	12:30:54	CABK	Buy	CEUX	688	2.9890
09/07/2022	12:30:54	CABK	Buy	XMAD	530	2.9890
09/07/2022	12:30:54	CABK	Buy	XMAD	1,372	2.9890
09/07/2022	12:30:54	CABK	Buy	XMAD	218	2.9890
09/07/2022	12:30:54	CABK	Buy	XMAD	2,845	2.9890
09/07/2022	12:30:54	CABK	Buy	CEUX	688	2.9890

Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (€)
09/07/2022	12:30:54	CABK	Buy	TQEX	369	2.9890
09/07/2022	12:33:40	CABK	Buy	CEUX	4,403	2.9890
09/07/2022	12:33:40	CABK	Buy	CEUX	1,638	2.9890
09/07/2022	12:33:40	CABK	Buy	XMAD	2,947	2.9890
09/07/2022	12:33:40	CABK	Buy	XMAD	3,200	2.9890
09/07/2022	12:33:40	CABK	Buy	XMAD	5,883	2.9890
09/07/2022	12:34:54	CABK	Buy	AQEU	3,990	2.9890
09/07/2022	12:40:08	CABK	Buy	CEUX	2,318	2.9920
09/07/2022	12:40:08	CABK	Buy	CEUX	2,318	2.9920
09/07/2022	12:40:08	CABK	Buy	TQEX	451	2.9920
09/07/2022	12:40:08	CABK	Buy	TQEX	451	2.9920
09/07/2022	12:40:08	CABK	Buy	XMAD	1,793	2.9920
09/07/2022	12:40:08	CABK	Buy	XMAD	1,793	2.9920
09/07/2022	12:40:08	CABK	Buy	XMAD	1,796	2.9920
09/07/2022	12:40:08	CABK	Buy	XMAD	1,704	2.9920
09/07/2022	12:40:08	CABK	Buy	XMAD	1,704	2.9920
09/07/2022	12:40:25	CABK	Buy	XMAD	5,154	2.9920
09/07/2022	12:40:25	CABK	Buy	XMAD	49	2.9920
09/07/2022	12:46:14	CABK	Buy	CEUX	3,744	2.9880
09/07/2022	12:46:14	CABK	Buy	CEUX	4,000	2.9880
09/07/2022	12:46:14	CABK	Buy	CEUX	197	2.9880
09/07/2022	12:46:14	CABK	Buy	TQEX	1,543	2.9880
09/07/2022	12:46:14	CABK	Buy	TQEX	1,589	2.9880
09/07/2022	12:46:14	CABK	Buy	TQEX	439	2.9880
09/07/2022	12:46:14	CABK	Buy	XMAD	6,141	2.9880
09/07/2022	12:47:51	CABK	Buy	XMAD	1,837	2.9850
09/07/2022	12:47:51	CABK	Buy	XMAD	3,485	2.9850
09/07/2022	12:54:27	CABK	Buy	CEUX	1,409	2.9860
09/07/2022	12:54:27	CABK	Buy	TQEX	369	2.9860
09/07/2022	12:54:27	CABK	Buy	XMAD	3,956	2.9860
09/07/2022	12:54:27	CABK	Buy	XMAD	392	2.9860
09/07/2022	12:54:27	CABK	Buy	XMAD	1,666	2.9860
09/07/2022	12:54:27	CABK	Buy	CEUX	1,409	2.9860
09/07/2022	12:54:27	CABK	Buy	CEUX	1,409	2.9860
09/07/2022	12:54:27	CABK	Buy	TQEX	369	2.9860
09/07/2022	12:54:27	CABK	Buy	TQEX	369	2.9860
09/07/2022	12:54:27	CABK	Buy	CEUX	1,090	2.9860
09/07/2022	12:54:27	CABK	Buy	TQEX	88	2.9860
09/07/2022	12:54:27	CABK	Buy	TQEX	243	2.9860
09/07/2022	12:54:28	CABK	Buy	CEUX	3,225	2.9860
09/07/2022	12:54:35	CABK	Buy	CEUX	3,225	2.9860
09/07/2022	12:54:35	CABK	Buy	CEUX	367	2.9860
09/07/2022	12:56:36	CABK	Buy	XMAD	4,571	2.9850
09/07/2022	12:56:36	CABK	Buy	AQEU	4,523	2.9850
09/07/2022	13:00:39	CABK	Buy	CEUX	5,772	2.9870
09/07/2022	13:00:39	CABK	Buy	TQEX	1,122	2.9870
09/07/2022	13:00:39	CABK	Buy	XMAD	4,463	2.9870
09/07/2022	13:02:34	CABK	Buy	CEUX	3,652	2.9890
09/07/2022	13:02:34	CABK	Buy	CEUX	777	2.9890
09/07/2022	13:04:03	CABK	Buy	CEUX	4,695	2.9890
09/07/2022	13:04:28	CABK	Buy	XMAD	4,410	2.9870
09/07/2022	13:07:39	CABK	Buy	CEUX	4,376	2.9850
09/07/2022	13:08:54	CABK	Buy	XMAD	5,824	2.9810
09/07/2022	13:14:19	CABK	Buy	TQEX	1,539	2.9840
09/07/2022	13:14:19	CABK	Buy	CEUX	7,919	2.9840
09/07/2022	13:14:19	CABK	Buy	XMAD	4,027	2.9840
09/07/2022	13:14:19	CABK	Buy	XMAD	2,097	2.9840
09/07/2022	13:18:33	CABK	Buy	CEUX	2,607	2.9830
09/07/2022	13:18:33	CABK	Buy	TQEX	657	2.9830
09/07/2022	13:22:16	CABK	Buy	AQEU	180	2.9860
09/07/2022	13:22:16	CABK	Buy	CEUX	706	2.9860
09/07/2022	13:22:16	CABK	Buy	TQEX	369	2.9860
09/07/2022	13:22:16	CABK	Buy	TQEX	369	2.9860
09/07/2022	13:22:16	CABK	Buy	XMAD	544	2.9860
09/07/2022	13:22:16	CABK	Buy	XMAD	544	2.9860
09/07/2022	13:22:16	CABK	Buy	XMAD	3,500	2.9860
09/07/2022	13:22:16	CABK	Buy	XMAD	308	2.9860
09/07/2022	13:22:16	CABK	Buy	XMAD	1,217	2.9860
09/07/2022	13:22:16	CABK	Buy	CEUX	706	2.9860
09/07/2022	13:22:16	CABK	Buy	CEUX	272	2.9860
09/07/2022	13:22:16	CABK	Buy	CEUX	706	2.9860
09/07/2022	13:22:16	CABK	Buy	TQEX	369	2.9860
09/07/2022	13:22:16	CABK	Buy	CEUX	706	2.9860
09/07/2022	13:22:16	CABK	Buy	CEUX	474	2.9860
09/07/2022	13:22:16	CABK	Buy	TQEX	369	2.9860
09/07/2022	13:22:16	CABK	Buy	TQEX	248	2.9860
09/07/2022	13:22:16	CABK	Buy	CEUX	232	2.9860
09/07/2022	13:22:47	CABK	Buy	CEUX	900	2.9860
09/07/2022	13:22:47	CABK	Buy	CEUX	900	2.9860
09/07/2022	13:22:47	CABK	Buy	XMAD	1,799	2.9860
09/07/2022	13:29:32	CABK	Buy	CEUX	2,429	2.9900
09/07/2022	13:30:15	CABK	Buy	AQEU	141	2.9900
09/07/2022	13:30:15	CABK	Buy	AQEU	2,335	2.9900
09/07/2022	13:31:07	CABK	Buy	CEUX	1,491	2.9900
09/07/2022	13:31:07	CABK	Buy	CEUX	877	2.9900
09/07/2022	13:31:54	CABK	Buy	AQEU	184	2.9900

Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (€)
09/07/2022	13:31:54	CABK	Buy	AQEU	558	2.9900
09/07/2022	13:31:54	CABK	Buy	AQEU	1,325	2.9900
09/07/2022	13:31:54	CABK	Buy	AQEU	373	2.9900
09/07/2022	13:32:00	CABK	Buy	CEUX	714	2.9890
09/07/2022	13:32:00	CABK	Buy	CEUX	348	2.9890
09/07/2022	13:32:00	CABK	Buy	CEUX	3,620	2.9890
09/07/2022	13:32:00	CABK	Buy	CEUX	2,405	2.9890
09/07/2022	13:32:00	CABK	Buy	CEUX	295	2.9890
09/07/2022	13:32:00	CABK	Buy	CEUX	419	2.9890
09/07/2022	13:32:00	CABK	Buy	TQEX	369	2.9890
09/07/2022	13:32:01	CABK	Buy	XMAD	551	2.9890
09/07/2022	13:32:01	CABK	Buy	XMAD	1,846	2.9890
09/07/2022	13:32:01	CABK	Buy	XMAD	2,204	2.9890
09/07/2022	13:32:11	CABK	Buy	XMAD	358	2.9890
09/07/2022	13:32:11	CABK	Buy	CEUX	714	2.9890
09/07/2022	13:32:11	CABK	Buy	TQEX	369	2.9890
09/07/2022	13:32:11	CABK	Buy	CEUX	714	2.9890
09/07/2022	13:32:11	CABK	Buy	CEUX	714	2.9890
09/07/2022	13:32:11	CABK	Buy	CEUX	714	2.9890
09/07/2022	13:32:11	CABK	Buy	TQEX	369	2.9890
09/07/2022	13:32:11	CABK	Buy	CEUX	714	2.9890
09/07/2022	13:32:11	CABK	Buy	CEUX	714	2.9890
09/07/2022	13:32:11	CABK	Buy	CEUX	714	2.9890
09/07/2022	13:32:11	CABK	Buy	CEUX	714	2.9890
09/07/2022	13:32:11	CABK	Buy	CEUX	714	2.9890
09/07/2022	13:32:11	CABK	Buy	CEUX	714	2.9890
09/07/2022	13:32:11	CABK	Buy	CEUX	59	2.9890
09/07/2022	13:32:11	CABK	Buy	XMAD	551	2.9890
09/07/2022	13:32:11	CABK	Buy	XMAD	1,816	2.9890
09/07/2022	13:32:11	CABK	Buy	XMAD	2,300	2.9890
09/07/2022	13:32:11	CABK	Buy	XMAD	1,148	2.9890
09/07/2022	13:32:11	CABK	Buy	XMAD	1,673	2.9890
09/07/2022	13:32:11	CABK	Buy	XMAD	308	2.9890
09/07/2022	13:34:40	CABK	Buy	CEUX	1,942	2.9890
09/07/2022	13:34:40	CABK	Buy	CEUX	2,364	2.9890
09/07/2022	13:37:29	CABK	Buy	CEUX	2,829	2.9890
09/07/2022	13:37:29	CABK	Buy	CEUX	3,389	2.9890
09/07/2022	13:37:29	CABK	Buy	CEUX	1,024	2.9890
09/07/2022	13:37:29	CABK	Buy	CEUX	4,848	2.9890
09/07/2022	13:39:04	CABK	Buy	CEUX	5,209	2.9820
09/07/2022	13:40:42	CABK	Buy	XMAD	4,705	2.9780
09/07/2022	13:47:07	CABK	Buy	XMAD	973	2.9840
09/07/2022	13:47:07	CABK	Buy	XMAD	5,764	2.9840
09/07/2022	13:47:07	CABK	Buy	XMAD	1,488	2.9840
09/07/2022	13:47:07	CABK	Buy	XMAD	7,847	2.9840
09/07/2022	13:48:21	CABK	Buy	CEUX	1,404	2.9840
09/07/2022	13:48:21	CABK	Buy	CEUX	3,769	2.9840
09/07/2022	13:49:37	CABK	Buy	CEUX	4,000	2.9840
09/07/2022	13:49:37	CABK	Buy	CEUX	896	2.9840
09/07/2022	13:51:33	CABK	Buy	XMAD	4,072	2.9810
09/07/2022	13:53:24	CABK	Buy	CEUX	4,561	2.9810
09/07/2022	13:56:42	CABK	Buy	CEUX	1,574	2.9830
09/07/2022	13:56:42	CABK	Buy	CEUX	1,445	2.9830
09/07/2022	13:56:42	CABK	Buy	CEUX	1,574	2.9830
09/07/2022	13:56:42	CABK	Buy	CEUX	1,445	2.9830
09/07/2022	13:56:42	CABK	Buy	CEUX	1,574	2.9830
09/07/2022	13:56:42	CABK	Buy	CEUX	132	2.9830
09/07/2022	13:56:42	CABK	Buy	CEUX	807	2.9830
09/07/2022	13:56:42	CABK	Buy	CEUX	1,445	2.9830
09/07/2022	13:56:42	CABK	Buy	CEUX	997	2.9830
09/07/2022	13:59:16	CABK	Buy	XMAD	5,685	2.9810
09/07/2022	13:59:43	CABK	Buy	CEUX	1,701	2.9800
09/07/2022	13:59:43	CABK	Buy	CEUX	1,701	2.9800
09/07/2022	14:00:30	CABK	Buy	XMAD	4,797	2.9810
09/07/2022	14:03:08	CABK	Buy	XMAD	1,563	2.9780
09/07/2022	14:03:08	CABK	Buy	XMAD	1,563	2.9780
09/07/2022	14:03:08	CABK	Buy	XMAD	1,563	2.9780
09/07/2022	14:03:31	CABK	Buy	CEUX	421	2.9780
09/07/2022	14:03:40	CABK	Buy	CEUX	1,577	2.9770
09/07/2022	14:03:40	CABK	Buy	CEUX	1,577	2.9770
09/07/2022	14:03:40	CABK	Buy	CEUX	1,577	2.9770
09/07/2022	14:03:40	CABK	Buy	CEUX	562	2.9770
09/07/2022	14:05:23	CABK	Buy	CEUX	1,772	2.9770
09/07/2022	14:05:23	CABK	Buy	CEUX	1,772	2.9770
09/07/2022	14:05:23	CABK	Buy	CEUX	1,197	2.9770
09/07/2022	14:05:23	CABK	Buy	CEUX	765	2.9770
09/07/2022	14:07:39	CABK	Buy	CEUX	4,630	2.9740
09/07/2022	14:12:32	CABK	Buy	XMAD	3,001	2.9730
09/07/2022	14:12:32	CABK	Buy	XMAD	4,870	2.9730
09/07/2022	14:12:32	CABK	Buy	XMAD	3,150	2.9730
09/07/2022	14:14:01	CABK	Buy	CEUX	6,237	2.9690
09/07/2022	14:16:26	CABK	Buy	CEUX	4,801	2.9690
09/07/2022	14:16:40	CABK	Buy	XMAD	1,062	2.9700
09/07/2022	14:16:40	CABK	Buy	XMAD	754	2.9700
09/07/2022	14:16:40	CABK	Buy	XMAD	1,914	2.9700
09/07/2022	14:17:02	CABK	Buy	XMAD	1,807	2.9700
09/07/2022	14:18:49	CABK	Buy	CEUX	2,403	2.9650

Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (€)
09/07/2022	14:18:49	CABK	Buy	CEUX	2,300	2.9650
09/07/2022	14:20:21	CABK	Buy	XMAD	3,798	2.9630
09/07/2022	14:20:42	CABK	Buy	CEUX	5,573	2.9610
09/07/2022	14:24:19	CABK	Buy	XMAD	6,013	2.9590
09/07/2022	14:25:31	CABK	Buy	CEUX	6,624	2.9580
09/07/2022	14:26:30	CABK	Buy	TQEX	4,389	2.9570
09/07/2022	14:28:57	CABK	Buy	CEUX	4,625	2.9560
09/07/2022	14:30:43	CABK	Buy	CEUX	4,787	2.9590
09/07/2022	14:30:43	CABK	Buy	CEUX	918	2.9590
09/07/2022	14:37:23	CABK	Buy	CEUX	204	2.9650
09/07/2022	14:37:23	CABK	Buy	CEUX	333	2.9650
09/07/2022	14:37:23	CABK	Buy	CEUX	41	2.9650
09/07/2022	14:37:23	CABK	Buy	CEUX	333	2.9650
09/07/2022	14:37:23	CABK	Buy	CEUX	578	2.9650
09/07/2022	14:37:23	CABK	Buy	CEUX	578	2.9650
09/07/2022	14:37:23	CABK	Buy	CEUX	55	2.9650
09/07/2022	14:37:23	CABK	Buy	TQEX	371	2.9650
09/07/2022	14:37:23	CABK	Buy	CEUX	578	2.9650
09/07/2022	14:37:23	CABK	Buy	TQEX	371	2.9650
09/07/2022	14:37:23	CABK	Buy	TQEX	216	2.9650
09/07/2022	14:37:23	CABK	Buy	CEUX	578	2.9650
09/07/2022	14:37:23	CABK	Buy	XMAD	446	2.9650
09/07/2022	14:37:23	CABK	Buy	XMAD	1,320	2.9650
09/07/2022	14:37:23	CABK	Buy	XMAD	446	2.9650
09/07/2022	14:37:23	CABK	Buy	XMAD	18	2.9650
09/07/2022	14:37:23	CABK	Buy	XMAD	4,277	2.9650
09/07/2022	14:37:23	CABK	Buy	CEUX	578	2.9650
09/07/2022	14:37:23	CABK	Buy	TQEX	371	2.9650
09/07/2022	14:37:23	CABK	Buy	CEUX	578	2.9650
09/07/2022	14:37:23	CABK	Buy	AQEU	148	2.9650
09/07/2022	14:37:23	CABK	Buy	AQEU	1,043	2.9650
09/07/2022	14:37:23	CABK	Buy	CEUX	578	2.9650
09/07/2022	14:37:23	CABK	Buy	CEUX	578	2.9650
09/07/2022	14:37:23	CABK	Buy	CEUX	578	2.9650
09/07/2022	14:37:23	CABK	Buy	CEUX	578	2.9650
09/07/2022	14:37:23	CABK	Buy	CEUX	499	2.9650
09/07/2022	14:37:23	CABK	Buy	AQEU	184	2.9650
09/07/2022	14:37:23	CABK	Buy	XMAD	1,828	2.9650
09/07/2022	14:37:24	CABK	Buy	XMAD	3,314	2.9650
09/07/2022	14:39:20	CABK	Buy	XMAD	4,781	2.9660
09/07/2022	14:40:51	CABK	Buy	CEUX	937	2.9670
09/07/2022	14:40:51	CABK	Buy	CEUX	901	2.9670
09/07/2022	14:40:51	CABK	Buy	CEUX	1,838	2.9670
09/07/2022	14:40:51	CABK	Buy	CEUX	1,407	2.9670
09/07/2022	14:43:13	CABK	Buy	TQEX	967	2.9670
09/07/2022	14:43:13	CABK	Buy	CEUX	863	2.9670
09/07/2022	14:43:13	CABK	Buy	CEUX	4,112	2.9670
09/07/2022	14:43:13	CABK	Buy	XMAD	3,847	2.9670
09/07/2022	14:43:13	CABK	Buy	CEUX	1,271	2.9670
09/07/2022	14:49:21	CABK	Buy	XMAD	6,580	2.9630
09/07/2022	14:49:21	CABK	Buy	XMAD	1,798	2.9630
09/07/2022	14:49:21	CABK	Buy	XMAD	9,548	2.9630
09/07/2022	14:49:21	CABK	Buy	XMAD	1,870	2.9630
09/07/2022	14:51:32	CABK	Buy	XMAD	5,001	2.9600
09/07/2022	14:51:50	CABK	Buy	XMAD	4,432	2.9590
09/07/2022	14:53:37	CABK	Buy	CEUX	1,812	2.9590
09/07/2022	14:53:37	CABK	Buy	CEUX	1,812	2.9590
09/07/2022	14:53:37	CABK	Buy	CEUX	1,030	2.9590
09/07/2022	14:54:44	CABK	Buy	CEUX	5,295	2.9570
09/07/2022	14:57:14	CABK	Buy	XMAD	5,337	2.9590
09/07/2022	14:58:08	CABK	Buy	CEUX	1,461	2.9590
09/07/2022	14:58:08	CABK	Buy	CEUX	1,461	2.9590
09/07/2022	14:58:08	CABK	Buy	CEUX	1,461	2.9590
09/07/2022	14:58:08	CABK	Buy	CEUX	766	2.9590
09/07/2022	14:59:37	CABK	Buy	CEUX	1,450	2.9600
09/07/2022	14:59:37	CABK	Buy	CEUX	1,450	2.9600
09/07/2022	14:59:37	CABK	Buy	CEUX	1,450	2.9600
09/07/2022	15:00:05	CABK	Buy	XMAD	172	2.9600
09/07/2022	15:00:47	CABK	Buy	CEUX	3,308	2.9600
09/07/2022	15:00:47	CABK	Buy	CEUX	2,317	2.9600
09/07/2022	15:03:12	CABK	Buy	XMAD	1,332	2.9560
09/07/2022	15:03:12	CABK	Buy	XMAD	3,179	2.9560
09/07/2022	15:06:03	CABK	Buy	CEUX	1,107	2.9570
09/07/2022	15:06:03	CABK	Buy	CEUX	1,700	2.9570
09/07/2022	15:06:03	CABK	Buy	XMAD	5,805	2.9570
09/07/2022	15:06:03	CABK	Buy	XMAD	350	2.9570
09/07/2022	15:06:03	CABK	Buy	XMAD	3,655	2.9570
09/07/2022	15:08:01	CABK	Buy	AQEU	1,626	2.9580
09/07/2022	15:08:01	CABK	Buy	CEUX	100	2.9580
09/07/2022	15:08:01	CABK	Buy	CEUX	1,700	2.9580
09/07/2022	15:08:01	CABK	Buy	XMAD	1,939	2.9580
09/07/2022	15:09:20	CABK	Buy	CEUX	4,981	2.9570
09/07/2022	15:10:24	CABK	Buy	CEUX	5,172	2.9540
09/07/2022	15:11:01	CABK	Buy	CEUX	5,002	2.9550
09/07/2022	15:13:15	CABK	Buy	XMAD	4,279	2.9540
09/07/2022	15:13:38	CABK	Buy	XMAD	5,017	2.9540

Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (€)
09/07/2022	15:17:18	CABK	Buy	XMAD	4,870	2.9530
09/07/2022	15:17:18	CABK	Buy	XMAD	3,335	2.9530
09/07/2022	15:17:18	CABK	Buy	XMAD	3,335	2.9530
09/07/2022	15:17:18	CABK	Buy	XMAD	752	2.9530
09/07/2022	15:18:41	CABK	Buy	XMAD	3,786	2.9560
09/07/2022	15:18:41	CABK	Buy	XMAD	896	2.9560
09/07/2022	15:21:22	CABK	Buy	CEUX	619	2.9620
09/07/2022	15:21:22	CABK	Buy	CEUX	1,156	2.9620
09/07/2022	15:24:21	CABK	Buy	XMAD	3,867	2.9630
09/07/2022	15:24:21	CABK	Buy	CEUX	5,000	2.9630
09/07/2022	15:24:21	CABK	Buy	CEUX	5,000	2.9630
09/07/2022	15:24:21	CABK	Buy	CEUX	52	2.9630
09/07/2022	15:24:21	CABK	Buy	XMAD	3,867	2.9630
09/07/2022	15:24:21	CABK	Buy	CEUX	21	2.9630
09/07/2022	15:24:23	CABK	Buy	TQEX	972	2.9630
09/07/2022	15:24:26	CABK	Buy	XMAD	2,796	2.9630
09/07/2022	15:25:38	CABK	Buy	XMAD	2,926	2.9640
09/07/2022	15:25:38	CABK	Buy	XMAD	3,231	2.9640
09/07/2022	15:28:31	CABK	Buy	CEUX	5,984	2.9610
09/07/2022	15:28:31	CABK	Buy	XMAD	3,142	2.9610
09/07/2022	15:28:31	CABK	Buy	XMAD	3,142	2.9610
09/07/2022	15:28:31	CABK	Buy	XMAD	3,142	2.9610
09/07/2022	15:28:31	CABK	Buy	XMAD	887	2.9610
09/07/2022	15:30:27	CABK	Buy	XMAD	6,153	2.9600
09/07/2022	15:30:32	CABK	Buy	XMAD	1,610	2.9600
09/07/2022	15:30:32	CABK	Buy	XMAD	1,610	2.9600
09/07/2022	15:32:43	CABK	Buy	XMAD	976	2.9610
09/07/2022	15:32:43	CABK	Buy	CEUX	1,264	2.9610
09/07/2022	15:32:43	CABK	Buy	CEUX	1,264	2.9610
09/07/2022	15:32:43	CABK	Buy	CEUX	533	2.9610
09/07/2022	15:32:43	CABK	Buy	TQEX	372	2.9610
09/07/2022	15:32:43	CABK	Buy	TQEX	372	2.9610
09/07/2022	15:32:43	CABK	Buy	TQEX	736	2.9610
09/07/2022	15:32:43	CABK	Buy	XMAD	976	2.9610
09/07/2022	15:32:46	CABK	Buy	TQEX	372	2.9610
09/07/2022	15:32:46	CABK	Buy	CEUX	536	2.9610
09/07/2022	15:32:46	CABK	Buy	AQEU	5,831	2.9610
09/07/2022	15:32:46	CABK	Buy	AQEU	339	2.9610
09/07/2022	15:32:46	CABK	Buy	TQEX	372	2.9610
09/07/2022	15:32:46	CABK	Buy	TQEX	372	2.9610
09/07/2022	15:32:46	CABK	Buy	TQEX	646	2.9610
09/07/2022	15:32:46	CABK	Buy	XMAD	976	2.9610
09/07/2022	15:32:46	CABK	Buy	XMAD	866	2.9610
09/07/2022	15:32:46	CABK	Buy	XMAD	226	2.9610
09/07/2022	15:35:10	CABK	Buy	XMAD	5,791	2.9630
09/07/2022	15:36:20	CABK	Buy	XMAD	3,564	2.9670
09/07/2022	15:36:20	CABK	Buy	XMAD	682	2.9670
09/07/2022	15:36:20	CABK	Buy	XMAD	4,896	2.9670
09/07/2022	15:36:20	CABK	Buy	CEUX	1,080	2.9670
09/07/2022	15:36:30	CABK	Buy	CEUX	304	2.9650
09/07/2022	15:36:30	CABK	Buy	CEUX	322	2.9650
09/07/2022	15:36:30	CABK	Buy	CEUX	2,629	2.9650
09/07/2022	15:36:30	CABK	Buy	CEUX	1,378	2.9650
09/07/2022	15:36:30	CABK	Buy	CEUX	2,105	2.9650
09/07/2022	15:39:23	CABK	Buy	CEUX	6,429	2.9710
09/07/2022	15:41:16	CABK	Buy	XMAD	3,301	2.9710
09/07/2022	15:41:16	CABK	Buy	XMAD	1,784	2.9710
09/07/2022	15:41:16	CABK	Buy	CEUX	4,270	2.9710
09/07/2022	15:41:16	CABK	Buy	XMAD	1,784	2.9710
09/07/2022	15:41:16	CABK	Buy	TQEX	830	2.9710
09/07/2022	15:41:16	CABK	Buy	XMAD	1,784	2.9710
09/07/2022	15:41:16	CABK	Buy	CEUX	1,784	2.9710
09/07/2022	15:43:55	CABK	Buy	CEUX	3,445	2.9750
09/07/2022	15:43:55	CABK	Buy	TQEX	669	2.9750
09/07/2022	15:43:55	CABK	Buy	CEUX	1,534	2.9750
09/07/2022	15:43:55	CABK	Buy	XMAD	2,663	2.9750
09/07/2022	15:43:55	CABK	Buy	XMAD	1,186	2.9750
09/07/2022	15:43:55	CABK	Buy	XMAD	2,096	2.9750
09/07/2022	15:43:55	CABK	Buy	TQEX	698	2.9750
09/07/2022	15:43:55	CABK	Buy	XMAD	275	2.9750
09/07/2022	15:43:55	CABK	Buy	XMAD	275	2.9750
09/07/2022	15:43:55	CABK	Buy	XMAD	2,207	2.9750
09/07/2022	15:43:55	CABK	Buy	XMAD	908	2.9750
09/07/2022	15:45:17	CABK	Buy	CEUX	5,672	2.9760
09/07/2022	15:47:08	CABK	Buy	TQEX	71	2.9730
09/07/2022	15:47:09	CABK	Buy	TQEX	828	2.9730
09/07/2022	15:47:09	CABK	Buy	TQEX	1,561	2.9730
09/07/2022	15:47:09	CABK	Buy	TQEX	288	2.9730
09/07/2022	15:47:09	CABK	Buy	TQEX	174	2.9730
09/07/2022	15:47:09	CABK	Buy	TQEX	2,922	2.9730
09/07/2022	15:47:31	CABK	Buy	XMAD	244	2.9730
09/07/2022	15:48:47	CABK	Buy	XMAD	3,325	2.9740
09/07/2022	15:48:47	CABK	Buy	CEUX	4,301	2.9740
09/07/2022	15:48:47	CABK	Buy	TQEX	836	2.9740
09/07/2022	15:50:48	CABK	Buy	XMAD	2,956	2.9700
09/07/2022	15:50:48	CABK	Buy	XMAD	6,785	2.9700
09/07/2022	15:50:48	CABK	Buy	XMAD	1,364	2.9700

Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (€)
09/07/2022	15:50:48	CABK	Buy	TQEX	1,704	2.9700
09/07/2022	15:50:48	CABK	Buy	CEUX	2,956	2.9700
09/07/2022	15:50:48	CABK	Buy	CEUX	1,142	2.9700
09/07/2022	15:52:40	CABK	Buy	XMAD	6,196	2.9700
09/07/2022	15:53:02	CABK	Buy	TQEX	1,195	2.9680
09/07/2022	15:53:02	CABK	Buy	XMAD	4,757	2.9680
09/07/2022	15:53:02	CABK	Buy	TQEX	1,571	2.9680
09/07/2022	15:54:20	CABK	Buy	CEUX	1,433	2.9670
09/07/2022	15:54:20	CABK	Buy	CEUX	749	2.9670
09/07/2022	15:54:20	CABK	Buy	CEUX	684	2.9670
09/07/2022	15:54:20	CABK	Buy	CEUX	684	2.9670
09/07/2022	15:54:20	CABK	Buy	CEUX	749	2.9670
09/07/2022	15:56:21	CABK	Buy	CEUX	2,025	2.9680
09/07/2022	15:56:21	CABK	Buy	TQEX	1,826	2.9680
09/07/2022	15:56:21	CABK	Buy	XMAD	7,266	2.9680
09/07/2022	15:56:21	CABK	Buy	XMAD	1,847	2.9680
09/07/2022	15:56:21	CABK	Buy	XMAD	363	2.9680
09/07/2022	15:56:21	CABK	Buy	XMAD	190	2.9680
09/07/2022	15:57:05	CABK	Buy	XMAD	973	2.9660
09/07/2022	15:57:05	CABK	Buy	XMAD	3,900	2.9660
09/07/2022	15:57:05	CABK	Buy	XMAD	1,621	2.9660
09/07/2022	15:59:01	CABK	Buy	XMAD	1,360	2.9680
09/07/2022	15:59:01	CABK	Buy	XMAD	1,583	2.9680
09/07/2022	15:59:01	CABK	Buy	XMAD	3,912	2.9680
09/07/2022	16:00:03	CABK	Buy	XMAD	6,772	2.9670
09/07/2022	16:00:45	CABK	Buy	XMAD	239	2.9640
09/07/2022	16:03:39	CABK	Buy	TQEX	779	2.9740
09/07/2022	16:03:39	CABK	Buy	TQEX	779	2.9740
09/07/2022	16:03:39	CABK	Buy	TQEX	779	2.9740
09/07/2022	16:03:39	CABK	Buy	TQEX	583	2.9740
09/07/2022	16:03:39	CABK	Buy	XMAD	3,101	2.9740
09/07/2022	16:03:39	CABK	Buy	XMAD	2,210	2.9740
09/07/2022	16:03:39	CABK	Buy	XMAD	3,101	2.9740
09/07/2022	16:03:39	CABK	Buy	XMAD	2,200	2.9740
09/07/2022	16:03:48	CABK	Buy	XMAD	2,039	2.9730
09/07/2022	16:04:33	CABK	Buy	TQEX	1,326	2.9790
09/07/2022	16:04:33	CABK	Buy	AQEU	35	2.9790
09/07/2022	16:04:33	CABK	Buy	XMAD	1,119	2.9790
09/07/2022	16:04:33	CABK	Buy	XMAD	4,156	2.9790
09/07/2022	16:04:33	CABK	Buy	TQEX	724	2.9790
09/07/2022	16:04:33	CABK	Buy	TQEX	698	2.9790
09/07/2022	16:04:33	CABK	Buy	TQEX	285	2.9790
09/07/2022	16:05:13	CABK	Buy	AQEU	6,607	2.9790
09/07/2022	16:05:13	CABK	Buy	TQEX	262	2.9790
09/07/2022	16:06:46	CABK	Buy	XMAD	6,249	2.9820
09/07/2022	16:08:22	CABK	Buy	AQEU	1,520	2.9840
09/07/2022	16:08:22	CABK	Buy	TQEX	1,156	2.9840
09/07/2022	16:08:22	CABK	Buy	XMAD	4,601	2.9840
09/07/2022	16:09:46	CABK	Buy	XMAD	5,549	2.9860
09/07/2022	16:11:14	CABK	Buy	TQEX	506	2.9940
09/07/2022	16:11:14	CABK	Buy	TQEX	506	2.9940
09/07/2022	16:11:14	CABK	Buy	XMAD	2,014	2.9940
09/07/2022	16:11:14	CABK	Buy	XMAD	1,906	2.9940
09/07/2022	16:11:14	CABK	Buy	TQEX	506	2.9940
09/07/2022	16:11:14	CABK	Buy	TQEX	506	2.9940
09/07/2022	16:11:15	CABK	Buy	XMAD	1,272	2.9940
09/07/2022	16:11:15	CABK	Buy	XMAD	1,044	2.9940
09/07/2022	16:11:40	CABK	Buy	TQEX	368	2.9930
09/07/2022	16:11:40	CABK	Buy	TQEX	368	2.9930
09/07/2022	16:11:40	CABK	Buy	TQEX	721	2.9930
09/07/2022	16:11:40	CABK	Buy	TQEX	368	2.9930
09/07/2022	16:11:40	CABK	Buy	TQEX	721	2.9930
09/07/2022	16:11:40	CABK	Buy	TQEX	721	2.9930
09/07/2022	16:11:40	CABK	Buy	TQEX	368	2.9930
09/07/2022	16:11:40	CABK	Buy	TQEX	41	2.9930
09/07/2022	16:11:40	CABK	Buy	XMAD	1,032	2.9930
09/07/2022	16:11:40	CABK	Buy	XMAD	1,032	2.9930
09/07/2022	16:11:40	CABK	Buy	XMAD	35	2.9930
09/07/2022	16:11:40	CABK	Buy	XMAD	997	2.9930
09/07/2022	16:11:40	CABK	Buy	XMAD	746	2.9930
09/07/2022	16:11:40	CABK	Buy	AQEU	370	2.9930
09/07/2022	16:14:14	CABK	Buy	XMAD	2,993	2.9900
09/07/2022	16:14:14	CABK	Buy	XMAD	2,993	2.9900
09/07/2022	16:14:14	CABK	Buy	XMAD	442	2.9900
09/07/2022	16:14:56	CABK	Buy	XMAD	4,190	2.9890
09/07/2022	16:15:34	CABK	Buy	XMAD	1,517	2.9870
09/07/2022	16:15:44	CABK	Buy	TQEX	2,360	2.9870
09/07/2022	16:15:44	CABK	Buy	TQEX	32	2.9870
09/07/2022	16:16:41	CABK	Buy	XMAD	4,494	2.9900
09/07/2022	16:16:47	CABK	Buy	TQEX	2,489	2.9890
09/07/2022	16:16:47	CABK	Buy	TQEX	232	2.9890
09/07/2022	16:16:47	CABK	Buy	TQEX	2,510	2.9890
09/07/2022	16:17:52	CABK	Buy	XMAD	2,739	2.9930
09/07/2022	16:18:15	CABK	Buy	XMAD	3,760	2.9950
09/07/2022	16:19:42	CABK	Buy	XMAD	2,541	2.9970
09/07/2022	16:19:53	CABK	Buy	TQEX	1,331	2.9960

Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (€)
09/07/2022	16:19:53	CABK	Buy	XMAD	364	2.9960
09/07/2022	16:19:53	CABK	Buy	XMAD	4,934	2.9960
09/07/2022	16:19:53	CABK	Buy	XMAD	1,750	2.9960
09/07/2022	16:20:36	CABK	Buy	XMAD	2,401	2.9970
09/07/2022	16:20:41	CABK	Buy	XMAD	595	2.9960
09/07/2022	16:20:41	CABK	Buy	XMAD	685	2.9960
09/07/2022	16:20:41	CABK	Buy	XMAD	777	2.9960
09/07/2022	16:21:17	CABK	Buy	XMAD	106	2.9990
09/07/2022	16:21:17	CABK	Buy	XMAD	2,708	2.9990
09/07/2022	16:22:51	CABK	Buy	XMAD	2,614	3.0010
09/07/2022	16:22:55	CABK	Buy	XMAD	1,537	3.0000
09/07/2022	16:23:20	CABK	Buy	TQEX	1,094	2.9990
09/07/2022	16:23:21	CABK	Buy	AQEU	1,382	2.9990
09/07/2022	16:24:16	CABK	Buy	XMAD	2,883	2.9970
09/07/2022	16:25:07	CABK	Buy	XMAD	2,808	2.9970
09/07/2022	16:25:37	CABK	Buy	XMAD	1,479	2.9990
09/07/2022	16:25:54	CABK	Buy	XMAD	4,896	3.0000
09/07/2022	16:26:01	CABK	Buy	AQEU	490	3.0000
09/07/2022	16:27:19	CABK	Buy	XMAD	4,652	3.0000
09/07/2022	16:28:17	CABK	Buy	XMAD	406	3.0000
09/07/2022	16:28:17	CABK	Buy	XMAD	4,316	3.0000
09/07/2022	16:28:51	CABK	Buy	TQEX	1,135	3.0000
09/07/2022	16:28:51	CABK	Buy	XMAD	4,514	3.0000
09/07/2022	16:28:51	CABK	Buy	XMAD	1,491	3.0000
09/07/2022	16:28:51	CABK	Buy	XMAD	189	3.0000
09/07/2022	16:28:51	CABK	Buy	XMAD	1,642	3.0000
09/07/2022	16:29:21	CABK	Buy	XMAD	2,888	2.9990
09/07/2022	16:29:54	CABK	Buy	XMAD	2,823	2.9990
09/07/2022	16:30:06	CABK	Buy	TQEX	2,496	3.0010
09/07/2022	16:31:17	CABK	Buy	XMAD	2,914	3.0020
09/07/2022	16:32:56	CABK	Buy	XMAD	9,643	3.0060
09/07/2022	16:32:56	CABK	Buy	TQEX	2,424	3.0060
09/07/2022	16:33:13	CABK	Buy	XMAD	2,489	3.0040
09/07/2022	16:34:03	CABK	Buy	XMAD	2,715	3.0060
09/07/2022	16:34:32	CABK	Buy	XMAD	3,020	3.0060
09/07/2022	16:34:44	CABK	Buy	XMAD	402	3.0080
09/07/2022	16:34:44	CABK	Buy	XMAD	2,158	3.0080
09/07/2022	16:34:44	CABK	Buy	XMAD	1,351	3.0080
09/07/2022	16:34:58	CABK	Buy	XMAD	2,398	3.0090
09/07/2022	16:35:00	CABK	Buy	XMAD	325	3.0090
09/07/2022	16:35:35	CABK	Buy	XMAD	2,369	3.0090
09/07/2022	16:37:02	CABK	Buy	TQEX	2,506	3.0090
09/07/2022	16:38:38	CABK	Buy	XMAD	724	3.0120
09/07/2022	16:38:38	CABK	Buy	AQEU	209	3.0120
09/07/2022	16:38:39	CABK	Buy	XMAD	311	3.0120
09/07/2022	16:38:39	CABK	Buy	XMAD	1,198	3.0120
09/07/2022	16:38:39	CABK	Buy	XMAD	1,035	3.0120
09/07/2022	16:38:39	CABK	Buy	TQEX	366	3.0120
09/07/2022	16:38:39	CABK	Buy	TQEX	366	3.0120
09/07/2022	16:38:39	CABK	Buy	TQEX	366	3.0120
09/07/2022	16:38:39	CABK	Buy	TQEX	366	3.0120
09/07/2022	16:38:39	CABK	Buy	TQEX	366	3.0120
09/07/2022	16:38:39	CABK	Buy	TQEX	366	3.0120
09/07/2022	16:38:39	CABK	Buy	TQEX	366	3.0120
09/07/2022	16:38:39	CABK	Buy	TQEX	359	3.0120
09/07/2022	16:38:39	CABK	Buy	XMAD	872	3.0120
09/07/2022	16:38:39	CABK	Buy	XMAD	2,400	3.0120
09/07/2022	16:38:39	CABK	Buy	XMAD	531	3.0120
09/07/2022	16:38:39	CABK	Buy	XMAD	1,212	3.0120
09/07/2022	16:38:39	CABK	Buy	XMAD	2,200	3.0120
09/07/2022	16:38:40	CABK	Buy	TQEX	208	3.0120
09/07/2022	16:39:08	CABK	Buy	AQEU	2,354	3.0110
09/07/2022	16:40:46	CABK	Buy	TQEX	1,553	3.0120
09/07/2022	16:40:46	CABK	Buy	XMAD	6,178	3.0120
09/07/2022	16:40:46	CABK	Buy	TQEX	2,040	3.0120
09/07/2022	16:42:56	CABK	Buy	AQEU	1,473	3.0140
09/07/2022	16:42:56	CABK	Buy	TQEX	1,562	3.0140
09/07/2022	16:42:56	CABK	Buy	XMAD	6,214	3.0140
09/07/2022	16:42:56	CABK	Buy	AQEU	579	3.0140
09/07/2022	16:43:28	CABK	Buy	TQEX	3,206	3.0120
09/07/2022	16:44:00	CABK	Buy	XMAD	2,494	3.0120
09/07/2022	16:44:23	CABK	Buy	XMAD	3,109	3.0110
09/07/2022	16:44:23	CABK	Buy	XMAD	158	3.0110
09/07/2022	16:45:09	CABK	Buy	XMAD	2,421	3.0110
09/07/2022	16:45:28	CABK	Buy	XMAD	3,724	3.0090
09/07/2022	16:46:01	CABK	Buy	XMAD	1,327	3.0070
09/07/2022	16:46:01	CABK	Buy	XMAD	1,031	3.0070
09/07/2022	16:47:14	CABK	Buy	XMAD	702	3.0090
09/07/2022	16:47:14	CABK	Buy	XMAD	1,630	3.0090
09/07/2022	16:47:57	CABK	Buy	XMAD	480	3.0110
09/07/2022	16:47:57	CABK	Buy	XMAD	581	3.0110
09/07/2022	16:47:57	CABK	Buy	XMAD	4,657	3.0110
09/07/2022	16:47:57	CABK	Buy	TQEX	1,437	3.0110
09/07/2022	16:49:05	CABK	Buy	XMAD	4,521	3.0110
09/07/2022	16:49:07	CABK	Buy	XMAD	1,679	3.0110

Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (€)
09/07/2022	16:49:13	CABK	Buy	XMAD	4,738	3.0110
09/07/2022	16:49:39	CABK	Buy	XMAD	2,463	3.0110
09/07/2022	16:49:42	CABK	Buy	XMAD	317	3.0110
09/07/2022	16:50:14	CABK	Buy	XMAD	2,479	3.0110
09/07/2022	16:50:51	CABK	Buy	XMAD	2,412	3.0110
09/07/2022	16:51:04	CABK	Buy	AQEU	708	3.0100
09/07/2022	16:51:47	CABK	Buy	TQEX	1,674	3.0110
09/07/2022	16:51:50	CABK	Buy	TQEX	1,385	3.0120
09/07/2022	16:51:50	CABK	Buy	XMAD	5,508	3.0120
09/07/2022	16:53:09	CABK	Buy	AQEU	3,261	3.0120
09/07/2022	16:54:11	CABK	Buy	XMAD	3,155	3.0130
09/07/2022	16:54:11	CABK	Buy	XMAD	1,788	3.0130
09/07/2022	16:54:11	CABK	Buy	TQEX	1,242	3.0130
09/07/2022	16:54:11	CABK	Buy	XMAD	555	3.0130
09/07/2022	16:55:39	CABK	Buy	TQEX	1,683	3.0140
09/07/2022	16:55:39	CABK	Buy	XMAD	2,198	3.0140
09/07/2022	16:55:39	CABK	Buy	XMAD	3,752	3.0140
09/07/2022	16:55:39	CABK	Buy	XMAD	746	3.0140
09/07/2022	16:55:39	CABK	Buy	XMAD	2,211	3.0140
09/07/2022	16:58:14	CABK	Buy	XMAD	2,366	3.0180
09/07/2022	16:58:14	CABK	Buy	XMAD	5,461	3.0180
09/07/2022	16:58:14	CABK	Buy	XMAD	3,095	3.0180
09/07/2022	16:58:16	CABK	Buy	XMAD	1,984	3.0180
09/07/2022	16:58:16	CABK	Buy	XMAD	4,262	3.0180
09/07/2022	16:58:49	CABK	Buy	TQEX	1,915	3.0180
09/07/2022	16:58:49	CABK	Buy	TQEX	3,033	3.0180
09/07/2022	16:59:35	CABK	Buy	XMAD	3,601	3.0180
09/07/2022	17:00:40	CABK	Buy	AQEU	1,931	3.0180
09/07/2022	17:00:41	CABK	Buy	XMAD	3,061	3.0180
09/07/2022	17:01:10	CABK	Buy	XMAD	4,665	3.0170
09/07/2022	17:01:10	CABK	Buy	AQEU	52	3.0170
09/07/2022	17:01:10	CABK	Buy	TQEX	1,172	3.0170
09/07/2022	17:01:10	CABK	Buy	XMAD	1,489	3.0170
09/07/2022	17:01:12	CABK	Buy	XMAD	3,476	3.0160
09/07/2022	17:03:19	CABK	Buy	XMAD	7,513	3.0160
09/07/2022	17:03:19	CABK	Buy	TQEX	2,413	3.0160
09/07/2022	17:03:24	CABK	Buy	XMAD	2,422	3.0180
09/07/2022	17:03:40	CABK	Buy	XMAD	2,135	3.0180
09/07/2022	17:03:40	CABK	Buy	XMAD	354	3.0180
09/07/2022	17:04:16	CABK	Buy	XMAD	54	3.0180
09/07/2022	17:04:16	CABK	Buy	XMAD	2,545	3.0180
09/07/2022	17:04:57	CABK	Buy	XMAD	2,273	3.0180
09/07/2022	17:04:57	CABK	Buy	XMAD	990	3.0180
09/07/2022	17:05:39	CABK	Buy	AQEU	2,713	3.0170
09/07/2022	17:05:59	CABK	Buy	XMAD	2,664	3.0170
09/07/2022	17:06:10	CABK	Buy	XMAD	2,452	3.0170
09/07/2022	17:06:46	CABK	Buy	TQEX	2,732	3.0170
09/07/2022	17:06:50	CABK	Buy	XMAD	2,622	3.0170
09/07/2022	17:07:13	CABK	Buy	XMAD	2,510	3.0170
09/07/2022	17:08:06	CABK	Buy	XMAD	2,379	3.0160
09/07/2022	17:10:45	CABK	Buy	XMAD	20,815	3.0170
09/07/2022	17:13:11	CABK	Buy	AQEU	1,430	3.0230
09/07/2022	17:14:00	CABK	Buy	AQEU	938	3.0280
09/07/2022	17:14:03	CABK	Buy	XMAD	2,931	3.0280
09/07/2022	17:14:03	CABK	Buy	AQEU	727	3.0280
09/07/2022	17:14:08	CABK	Buy	AQEU	40	3.0270
09/07/2022	17:14:30	CABK	Buy	XMAD	2,714	3.0290
09/07/2022	17:14:55	CABK	Buy	XMAD	2,105	3.0300
09/07/2022	17:14:55	CABK	Buy	XMAD	2,105	3.0300
09/07/2022	17:14:55	CABK	Buy	XMAD	816	3.0300
09/07/2022	17:15:36	CABK	Buy	XMAD	2,481	3.0320
09/07/2022	17:15:36	CABK	Buy	AQEU	38	3.0320
09/07/2022	17:15:44	CABK	Buy	XMAD	2,454	3.0310
09/07/2022	17:15:44	CABK	Buy	AQEU	10	3.0310
09/07/2022	17:15:45	CABK	Buy	AQEU	15,927	3.0310
09/07/2022	17:15:46	CABK	Buy	AQEU	270	3.0310
09/07/2022	17:15:50	CABK	Buy	AQEU	2,287	3.0310
09/07/2022	17:15:50	CABK	Buy	AQEU	182	3.0310
09/07/2022	17:16:34	CABK	Buy	CEUX	877	3.0290
09/07/2022	17:16:34	CABK	Buy	TQEX	2,062	3.0290
09/07/2022	17:17:24	CABK	Buy	AQEU	2,732	3.0310
09/07/2022	17:17:49	CABK	Buy	XMAD	547	3.0300
09/08/2022	09:00:05	CABK	Buy	XMAD	9,821	3.0540
09/08/2022	09:00:05	CABK	Buy	XMAD	9,821	3.0540
09/08/2022	09:00:05	CABK	Buy	XMAD	4,045	3.0540
09/08/2022	09:00:26	CABK	Buy	XMAD	4,058	3.0710
09/08/2022	09:00:29	CABK	Buy	XMAD	2,922	3.0680
09/08/2022	09:00:46	CABK	Buy	XMAD	1,063	3.0630
09/08/2022	09:00:46	CABK	Buy	XMAD	1,813	3.0630
09/08/2022	09:00:46	CABK	Buy	XMAD	2,876	3.0630
09/08/2022	09:00:46	CABK	Buy	XMAD	1,813	3.0630
09/08/2022	09:00:46	CABK	Buy	XMAD	2,200	3.0630
09/08/2022	09:00:46	CABK	Buy	XMAD	827	3.0630
09/08/2022	09:04:01	CABK	Buy	XMAD	2,494	3.0720
09/08/2022	09:04:18	CABK	Buy	CEUX	3,121	3.0740
09/08/2022	09:04:18	CABK	Buy	CEUX	3,121	3.0740
09/08/2022	09:04:18	CABK	Buy	CEUX	889	3.0740

Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (€)
09/08/2022	09:04:37	CABK	Buy	CEUX	3,088	3.0720
09/08/2022	09:06:24	CABK	Buy	XMAD	3,412	3.0780
09/08/2022	09:06:24	CABK	Buy	CEUX	1,436	3.0780
09/08/2022	09:06:24	CABK	Buy	TQEX	358	3.0780
09/08/2022	09:06:26	CABK	Buy	TQEX	3,281	3.0780
09/08/2022	09:06:26	CABK	Buy	TQEX	2,324	3.0780
09/08/2022	09:07:20	CABK	Buy	CEUX	5,791	3.0760
09/08/2022	09:07:52	CABK	Buy	CEUX	6,873	3.0810
09/08/2022	09:07:57	CABK	Buy	XMAD	4,424	3.0840
09/08/2022	09:08:47	CABK	Buy	XMAD	2,210	3.0760
09/08/2022	09:08:47	CABK	Buy	XMAD	252	3.0760
09/08/2022	09:09:04	CABK	Buy	XMAD	1,348	3.0730
09/08/2022	09:09:04	CABK	Buy	XMAD	2,154	3.0730
09/08/2022	09:10:06	CABK	Buy	XMAD	3,281	3.0700
09/08/2022	09:10:39	CABK	Buy	CEUX	5,422	3.0660
09/08/2022	09:13:11	CABK	Buy	XMAD	3,479	3.0700
09/08/2022	09:13:11	CABK	Buy	TQEX	5,905	3.0690
09/08/2022	09:13:11	CABK	Buy	CEUX	3,500	3.0690
09/08/2022	09:13:11	CABK	Buy	CEUX	1,996	3.0690
09/08/2022	09:13:28	CABK	Buy	CEUX	6,870	3.0730
09/08/2022	09:16:05	CABK	Buy	XMAD	3,804	3.0760
09/08/2022	09:16:05	CABK	Buy	XMAD	1,395	3.0760
09/08/2022	09:16:05	CABK	Buy	CEUX	5,208	3.0760
09/08/2022	09:16:05	CABK	Buy	CEUX	1,515	3.0760
09/08/2022	09:16:05	CABK	Buy	TQEX	1,307	3.0760
09/08/2022	09:16:05	CABK	Buy	CEUX	1,717	3.0760
09/08/2022	09:16:31	CABK	Buy	XMAD	5,353	3.0760
09/08/2022	09:17:24	CABK	Buy	XMAD	3,944	3.0790
09/08/2022	09:17:30	CABK	Buy	XMAD	2,597	3.0790
09/08/2022	09:17:50	CABK	Buy	XMAD	200	3.0790
09/08/2022	09:17:56	CABK	Buy	XMAD	1,960	3.0790
09/08/2022	09:18:06	CABK	Buy	XMAD	4,382	3.0760
09/08/2022	09:19:53	CABK	Buy	XMAD	3,000	3.0870
09/08/2022	09:19:53	CABK	Buy	XMAD	2,920	3.0870
09/08/2022	09:20:04	CABK	Buy	AQEU	3,060	3.0860
09/08/2022	09:20:32	CABK	Buy	CEUX	629	3.0850
09/08/2022	09:20:32	CABK	Buy	CEUX	2,590	3.0850
09/08/2022	09:22:07	CABK	Buy	XMAD	1,553	3.0800
09/08/2022	09:22:07	CABK	Buy	XMAD	2,689	3.0800
09/08/2022	09:22:07	CABK	Buy	XMAD	2,689	3.0800
09/08/2022	09:22:07	CABK	Buy	XMAD	1,553	3.0800
09/08/2022	09:22:07	CABK	Buy	XMAD	325	3.0800
09/08/2022	09:23:47	CABK	Buy	XMAD	2,854	3.0770
09/08/2022	09:24:21	CABK	Buy	CEUX	2,374	3.0750
09/08/2022	09:24:21	CABK	Buy	CEUX	3,062	3.0750
09/08/2022	09:24:21	CABK	Buy	CEUX	438	3.0750
09/08/2022	09:24:21	CABK	Buy	CEUX	3,500	3.0750
09/08/2022	09:24:21	CABK	Buy	CEUX	824	3.0750
09/08/2022	09:27:55	CABK	Buy	XMAD	329	3.0800
09/08/2022	09:27:55	CABK	Buy	XMAD	7,593	3.0810
09/08/2022	09:27:55	CABK	Buy	XMAD	14,313	3.0810
09/08/2022	09:28:04	CABK	Buy	XMAD	854	3.0790
09/08/2022	09:28:04	CABK	Buy	XMAD	3,383	3.0790
09/08/2022	09:28:36	CABK	Buy	XMAD	2,370	3.0770
09/08/2022	09:32:08	CABK	Buy	CEUX	1,294	3.0720
09/08/2022	09:32:08	CABK	Buy	CEUX	1,294	3.0720
09/08/2022	09:32:08	CABK	Buy	TQEX	100	3.0720
09/08/2022	09:32:08	CABK	Buy	TQEX	259	3.0720
09/08/2022	09:32:08	CABK	Buy	TQEX	100	3.0720
09/08/2022	09:32:08	CABK	Buy	CEUX	1,105	3.0720
09/08/2022	09:32:08	CABK	Buy	CEUX	189	3.0720
09/08/2022	09:32:08	CABK	Buy	CEUX	711	3.0720
09/08/2022	09:32:08	CABK	Buy	TQEX	259	3.0720
09/08/2022	09:32:08	CABK	Buy	CEUX	71	3.0720
09/08/2022	09:32:08	CABK	Buy	TQEX	100	3.0720
09/08/2022	09:32:08	CABK	Buy	XMAD	999	3.0720
09/08/2022	09:32:08	CABK	Buy	XMAD	800	3.0720
09/08/2022	09:32:08	CABK	Buy	XMAD	800	3.0720
09/08/2022	09:32:08	CABK	Buy	XMAD	398	3.0720
09/08/2022	09:32:08	CABK	Buy	XMAD	608	3.0720
09/08/2022	09:32:08	CABK	Buy	TQEX	2,982	3.0720
09/08/2022	09:32:08	CABK	Buy	TQEX	2,982	3.0720
09/08/2022	09:32:08	CABK	Buy	TQEX	217	3.0720
09/08/2022	09:32:11	CABK	Buy	CEUX	420	3.0690
09/08/2022	09:32:11	CABK	Buy	CEUX	2,504	3.0690
09/08/2022	09:32:11	CABK	Buy	CEUX	420	3.0690
09/08/2022	09:32:11	CABK	Buy	CEUX	2,504	3.0690
09/08/2022	09:32:11	CABK	Buy	CEUX	183	3.0690
09/08/2022	09:32:38	CABK	Buy	XMAD	2,707	3.0660
09/08/2022	09:34:07	CABK	Buy	AQEU	2,366	3.0680
09/08/2022	09:35:11	CABK	Buy	CEUX	5,088	3.0620
09/08/2022	09:35:28	CABK	Buy	XMAD	5,929	3.0650
09/08/2022	09:40:09	CABK	Buy	CEUX	2,530	3.0710
09/08/2022	09:40:41	CABK	Buy	XMAD	208	3.0700
09/08/2022	09:40:41	CABK	Buy	XMAD	3,320	3.0700
09/08/2022	09:40:41	CABK	Buy	XMAD	3,357	3.0700
09/08/2022	09:40:41	CABK	Buy	XMAD	3,320	3.0700

Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (€)
09/08/2022	09:40:41	CABK	Buy	XMAD	3,053	3.0700
09/08/2022	09:40:41	CABK	Buy	XMAD	864	3.0700
09/08/2022	09:40:41	CABK	Buy	XMAD	233	3.0700
09/08/2022	09:40:41	CABK	Buy	CEUX	3,100	3.0700
09/08/2022	09:40:41	CABK	Buy	CEUX	3,100	3.0700
09/08/2022	09:40:41	CABK	Buy	CEUX	320	3.0700
09/08/2022	09:42:29	CABK	Buy	CEUX	446	3.0690
09/08/2022	09:42:29	CABK	Buy	CEUX	208	3.0690
09/08/2022	09:42:29	CABK	Buy	CEUX	1,525	3.0690
09/08/2022	09:42:29	CABK	Buy	CEUX	1,350	3.0690
09/08/2022	09:42:29	CABK	Buy	XMAD	2,906	3.0690
09/08/2022	09:42:29	CABK	Buy	XMAD	4,160	3.0690
09/08/2022	09:42:29	CABK	Buy	XMAD	526	3.0690
09/08/2022	09:46:16	CABK	Buy	XMAD	1,000	3.0780
09/08/2022	09:46:16	CABK	Buy	CEUX	370	3.0780
09/08/2022	09:46:16	CABK	Buy	CEUX	1,885	3.0780
09/08/2022	09:46:16	CABK	Buy	CEUX	1,195	3.0780
09/08/2022	09:46:16	CABK	Buy	CEUX	1,565	3.0780
09/08/2022	09:46:16	CABK	Buy	CEUX	1,885	3.0780
09/08/2022	09:46:16	CABK	Buy	XMAD	1,667	3.0780
09/08/2022	09:46:16	CABK	Buy	XMAD	2,667	3.0780
09/08/2022	09:46:16	CABK	Buy	CEUX	2,214	3.0780
09/08/2022	09:46:16	CABK	Buy	TQEX	670	3.0780
09/08/2022	09:46:32	CABK	Buy	XMAD	1,670	3.0790
09/08/2022	09:46:32	CABK	Buy	XMAD	1,670	3.0790
09/08/2022	09:46:37	CABK	Buy	XMAD	1,670	3.0790
09/08/2022	09:46:37	CABK	Buy	XMAD	2,120	3.0790
09/08/2022	09:46:37	CABK	Buy	XMAD	1,214	3.0790
09/08/2022	09:48:37	CABK	Buy	CEUX	5,485	3.0800
09/08/2022	09:49:00	CABK	Buy	XMAD	1,058	3.0790
09/08/2022	09:49:00	CABK	Buy	XMAD	2,900	3.0790
09/08/2022	09:49:00	CABK	Buy	XMAD	2,900	3.0790
09/08/2022	09:49:00	CABK	Buy	XMAD	1,058	3.0790
09/08/2022	09:50:32	CABK	Buy	CEUX	4,786	3.0790
09/08/2022	09:51:00	CABK	Buy	XMAD	4,859	3.0760
09/08/2022	09:53:34	CABK	Buy	CEUX	1,869	3.0740
09/08/2022	09:55:38	CABK	Buy	XMAD	5,046	3.0750
09/08/2022	09:55:38	CABK	Buy	XMAD	1,294	3.0750
09/08/2022	09:56:19	CABK	Buy	XMAD	4,061	3.0780
09/08/2022	09:56:19	CABK	Buy	CEUX	5,253	3.0780
09/08/2022	09:56:19	CABK	Buy	TQEX	1,020	3.0780
09/08/2022	09:56:19	CABK	Buy	XMAD	1,342	3.0780
09/08/2022	09:58:46	CABK	Buy	CEUX	6,133	3.0910
09/08/2022	09:58:46	CABK	Buy	TQEX	1,192	3.0910
09/08/2022	09:58:46	CABK	Buy	XMAD	4,742	3.0910
09/08/2022	09:58:46	CABK	Buy	CEUX	1,126	3.0910
09/08/2022	09:58:46	CABK	Buy	CEUX	440	3.0910
09/08/2022	09:59:27	CABK	Buy	CEUX	1,648	3.0910
09/08/2022	09:59:27	CABK	Buy	CEUX	1,627	3.0910
09/08/2022	09:59:27	CABK	Buy	CEUX	1,221	3.0910
09/08/2022	10:01:17	CABK	Buy	CEUX	3,967	3.0900
09/08/2022	10:01:17	CABK	Buy	CEUX	968	3.0900
09/08/2022	10:01:42	CABK	Buy	XMAD	2,346	3.0900
09/08/2022	10:01:42	CABK	Buy	XMAD	3,396	3.0900
09/08/2022	10:04:16	CABK	Buy	XMAD	5,267	3.0860
09/08/2022	10:07:33	CABK	Buy	CEUX	477	3.0960
09/08/2022	10:07:33	CABK	Buy	CEUX	1,181	3.0960
09/08/2022	10:07:33	CABK	Buy	CEUX	4,188	3.0960
09/08/2022	10:07:33	CABK	Buy	XMAD	4,520	3.0960
09/08/2022	10:07:48	CABK	Buy	XMAD	4,440	3.0950
09/08/2022	10:07:50	CABK	Buy	XMAD	1,513	3.0950
09/08/2022	10:08:25	CABK	Buy	CEUX	2,476	3.0950
09/08/2022	10:11:32	CABK	Buy	CEUX	3,500	3.0980
09/08/2022	10:11:32	CABK	Buy	CEUX	318	3.0980
09/08/2022	10:11:32	CABK	Buy	TQEX	742	3.0980
09/08/2022	10:11:32	CABK	Buy	XMAD	2,952	3.0980
09/08/2022	10:11:32	CABK	Buy	XMAD	975	3.0980
09/08/2022	10:11:55	CABK	Buy	TQEX	1,661	3.0970
09/08/2022	10:11:55	CABK	Buy	TQEX	611	3.0970
09/08/2022	10:13:09	CABK	Buy	XMAD	923	3.0960
09/08/2022	10:13:09	CABK	Buy	XMAD	1,556	3.0960
09/08/2022	10:13:44	CABK	Buy	XMAD	1,060	3.0930
09/08/2022	10:13:44	CABK	Buy	XMAD	2,254	3.0930
09/08/2022	10:13:44	CABK	Buy	XMAD	3,784	3.0930
09/08/2022	10:14:46	CABK	Buy	CEUX	2,482	3.0930
09/08/2022	10:18:02	CABK	Buy	XMAD	498	3.0950
09/08/2022	10:18:02	CABK	Buy	XMAD	3,917	3.0950
09/08/2022	10:18:02	CABK	Buy	CEUX	5,710	3.0950
09/08/2022	10:18:02	CABK	Buy	XMAD	498	3.0950
09/08/2022	10:18:02	CABK	Buy	XMAD	960	3.0950
09/08/2022	10:18:19	CABK	Buy	XMAD	6,252	3.0940
09/08/2022	10:20:49	CABK	Buy	CEUX	750	3.0950
09/08/2022	10:20:49	CABK	Buy	CEUX	1,852	3.0950
09/08/2022	10:20:49	CABK	Buy	CEUX	3,066	3.0950
09/08/2022	10:20:49	CABK	Buy	CEUX	561	3.0950
09/08/2022	10:20:49	CABK	Buy	CEUX	3,066	3.0950
09/08/2022	10:20:49	CABK	Buy	CEUX	155	3.0950

Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (€)
09/08/2022	10:22:12	CABK	Buy	CEUX	2,603	3.0920
09/08/2022	10:22:16	CABK	Buy	AQEU	4,755	3.0910
09/08/2022	10:27:00	CABK	Buy	XMAD	1,384	3.0920
09/08/2022	10:27:00	CABK	Buy	XMAD	1,453	3.0920
09/08/2022	10:27:07	CABK	Buy	XMAD	3,448	3.0920
09/08/2022	10:27:07	CABK	Buy	CEUX	8,128	3.0920
09/08/2022	10:27:07	CABK	Buy	TQEX	1,579	3.0920
09/08/2022	10:27:07	CABK	Buy	AQEU	2,076	3.0920
09/08/2022	10:27:53	CABK	Buy	TQEX	5,374	3.0920
09/08/2022	10:29:11	CABK	Buy	CEUX	5,437	3.0950
09/08/2022	10:33:20	CABK	Buy	XMAD	1,000	3.0940
09/08/2022	10:33:26	CABK	Buy	CEUX	914	3.0940
09/08/2022	10:33:26	CABK	Buy	CEUX	655	3.0940
09/08/2022	10:33:26	CABK	Buy	CEUX	725	3.0940
09/08/2022	10:33:26	CABK	Buy	CEUX	655	3.0940
09/08/2022	10:33:26	CABK	Buy	CEUX	914	3.0940
09/08/2022	10:35:37	CABK	Buy	AQEU	839	3.0900
09/08/2022	10:35:37	CABK	Buy	CEUX	3,283	3.0900
09/08/2022	10:35:37	CABK	Buy	TQEX	638	3.0900
09/08/2022	10:39:16	CABK	Buy	CEUX	1,396	3.0860
09/08/2022	10:39:16	CABK	Buy	CEUX	1,396	3.0860
09/08/2022	10:39:16	CABK	Buy	CEUX	1,276	3.0860
09/08/2022	10:39:16	CABK	Buy	TQEX	357	3.0860
09/08/2022	10:39:16	CABK	Buy	CEUX	1,276	3.0860
09/08/2022	10:39:17	CABK	Buy	XMAD	3,189	3.0860
09/08/2022	10:39:17	CABK	Buy	XMAD	3,189	3.0860
09/08/2022	10:39:17	CABK	Buy	XMAD	2,360	3.0860
09/08/2022	10:40:54	CABK	Buy	CEUX	7,962	3.0850
09/08/2022	10:40:54	CABK	Buy	TQEX	1,548	3.0850
09/08/2022	10:40:54	CABK	Buy	XMAD	6,157	3.0850
09/08/2022	10:40:54	CABK	Buy	CEUX	246	3.0850
09/08/2022	10:40:54	CABK	Buy	CEUX	1,159	3.0850
09/08/2022	10:40:54	CABK	Buy	CEUX	382	3.0850
09/08/2022	10:40:54	CABK	Buy	CEUX	246	3.0850
09/08/2022	10:43:20	CABK	Buy	CEUX	2,344	3.0850
09/08/2022	10:43:20	CABK	Buy	CEUX	1,520	3.0850
09/08/2022	10:43:20	CABK	Buy	CEUX	3,039	3.0850
09/08/2022	10:43:20	CABK	Buy	XMAD	3,031	3.0850
09/08/2022	10:43:20	CABK	Buy	XMAD	3,735	3.0850
09/08/2022	10:47:16	CABK	Buy	CEUX	5,670	3.0870
09/08/2022	10:47:16	CABK	Buy	TQEX	1,102	3.0870
09/08/2022	10:47:16	CABK	Buy	XMAD	4,385	3.0870
09/08/2022	10:47:16	CABK	Buy	CEUX	1,448	3.0870
09/08/2022	10:48:40	CABK	Buy	CEUX	5,337	3.0900
09/08/2022	10:54:00	CABK	Buy	CEUX	970	3.0890
09/08/2022	10:54:00	CABK	Buy	CEUX	571	3.0890
09/08/2022	10:54:00	CABK	Buy	TQEX	357	3.0890
09/08/2022	10:54:00	CABK	Buy	CEUX	1,407	3.0890
09/08/2022	10:54:00	CABK	Buy	XMAD	1,191	3.0890
09/08/2022	10:54:00	CABK	Buy	XMAD	2,994	3.0890
09/08/2022	10:56:15	CABK	Buy	XMAD	728	3.0890
09/08/2022	10:56:15	CABK	Buy	XMAD	1,622	3.0890
09/08/2022	10:56:15	CABK	Buy	XMAD	1,622	3.0890
09/08/2022	10:56:15	CABK	Buy	XMAD	1,371	3.0890
09/08/2022	10:56:15	CABK	Buy	CEUX	944	3.0890
09/08/2022	10:56:15	CABK	Buy	CEUX	944	3.0890
09/08/2022	10:56:15	CABK	Buy	CEUX	944	3.0890
09/08/2022	10:56:15	CABK	Buy	CEUX	672	3.0890
09/08/2022	10:56:15	CABK	Buy	TQEX	357	3.0890
09/08/2022	10:56:15	CABK	Buy	TQEX	357	3.0890
09/08/2022	10:56:15	CABK	Buy	TQEX	2,848	3.0890
09/08/2022	10:56:15	CABK	Buy	TQEX	323	3.0890
09/08/2022	10:56:15	CABK	Buy	CEUX	700	3.0890
09/08/2022	10:56:15	CABK	Buy	CEUX	600	3.0890
09/08/2022	10:56:15	CABK	Buy	XMAD	85	3.0890
09/08/2022	10:56:15	CABK	Buy	XMAD	1,622	3.0890
09/08/2022	10:56:15	CABK	Buy	XMAD	728	3.0890
09/08/2022	10:56:15	CABK	Buy	XMAD	979	3.0890
09/08/2022	10:56:15	CABK	Buy	XMAD	488	3.0890
09/08/2022	10:56:15	CABK	Buy	XMAD	1,134	3.0890
09/08/2022	10:56:15	CABK	Buy	XMAD	584	3.0890
09/08/2022	10:56:15	CABK	Buy	XMAD	261	3.0890
09/08/2022	10:56:15	CABK	Buy	XMAD	261	3.0890
09/08/2022	10:56:15	CABK	Buy	XMAD	538	3.0890
09/08/2022	10:56:15	CABK	Buy	XMAD	717	3.0890
09/08/2022	10:59:25	CABK	Buy	XMAD	6,186	3.0930
09/08/2022	10:59:25	CABK	Buy	XMAD	4,896	3.0930
09/08/2022	11:00:46	CABK	Buy	XMAD	312	3.0930
09/08/2022	11:00:46	CABK	Buy	XMAD	4,600	3.0930
09/08/2022	11:00:46	CABK	Buy	XMAD	183	3.0930
09/08/2022	11:01:59	CABK	Buy	TQEX	623	3.0900
09/08/2022	11:01:59	CABK	Buy	TQEX	4,310	3.0900
09/08/2022	11:05:03	CABK	Buy	XMAD	5,322	3.0870
09/08/2022	11:05:32	CABK	Buy	TQEX	2,939	3.0850
09/08/2022	11:05:32	CABK	Buy	TQEX	1,067	3.0850
09/08/2022	11:05:32	CABK	Buy	TQEX	913	3.0850
09/08/2022	11:05:32	CABK	Buy	TQEX	1,872	3.0850

Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (€)
09/08/2022	11:09:43	CABK	Buy	CEUX	2,100	3.0850
09/08/2022	11:09:43	CABK	Buy	CEUX	2,991	3.0850
09/08/2022	11:09:43	CABK	Buy	TQEX	183	3.0850
09/08/2022	11:09:43	CABK	Buy	TQEX	806	3.0850
09/08/2022	11:09:43	CABK	Buy	CEUX	100	3.0850
09/08/2022	11:09:43	CABK	Buy	CEUX	1,100	3.0850
09/08/2022	11:09:43	CABK	Buy	XMAD	3,936	3.0850
09/08/2022	11:09:43	CABK	Buy	XMAD	100	3.0850
09/08/2022	11:10:20	CABK	Buy	CEUX	1,603	3.0840
09/08/2022	11:10:20	CABK	Buy	CEUX	3,514	3.0840
09/08/2022	11:15:37	CABK	Buy	XMAD	1,847	3.0850
09/08/2022	11:15:37	CABK	Buy	XMAD	2,375	3.0850
09/08/2022	11:15:37	CABK	Buy	XMAD	346	3.0850
09/08/2022	11:15:37	CABK	Buy	XMAD	2,318	3.0850
09/08/2022	11:15:37	CABK	Buy	XMAD	992	3.0850
09/08/2022	11:15:37	CABK	Buy	XMAD	2,193	3.0850
09/08/2022	11:15:37	CABK	Buy	XMAD	38	3.0850
09/08/2022	11:15:37	CABK	Buy	XMAD	4,082	3.0850
09/08/2022	11:15:37	CABK	Buy	CEUX	3,518	3.0850
09/08/2022	11:15:37	CABK	Buy	TQEX	684	3.0850
09/08/2022	11:15:37	CABK	Buy	CEUX	899	3.0850
09/08/2022	11:25:02	CABK	Buy	CEUX	960	3.0930
09/08/2022	11:25:02	CABK	Buy	CEUX	960	3.0930
09/08/2022	11:25:02	CABK	Buy	CEUX	960	3.0930
09/08/2022	11:25:02	CABK	Buy	CEUX	960	3.0930
09/08/2022	11:25:02	CABK	Buy	CEUX	960	3.0930
09/08/2022	11:25:02	CABK	Buy	CEUX	960	3.0930
09/08/2022	11:25:02	CABK	Buy	CEUX	960	3.0930
09/08/2022	11:25:02	CABK	Buy	XMAD	741	3.0930
09/08/2022	11:25:02	CABK	Buy	XMAD	193	3.0930
09/08/2022	11:25:02	CABK	Buy	XMAD	2,444	3.0930
09/08/2022	11:25:02	CABK	Buy	XMAD	741	3.0930
09/08/2022	11:25:02	CABK	Buy	XMAD	3,100	3.0930
09/08/2022	11:25:02	CABK	Buy	XMAD	191	3.0930
09/08/2022	11:25:02	CABK	Buy	XMAD	3,229	3.0930
09/08/2022	11:25:02	CABK	Buy	XMAD	1,065	3.0930
09/08/2022	11:25:02	CABK	Buy	CEUX	45	3.0930
09/08/2022	11:25:03	CABK	Buy	XMAD	1,701	3.0930
09/08/2022	11:25:03	CABK	Buy	XMAD	1,701	3.0930
09/08/2022	11:25:03	CABK	Buy	CEUX	1,701	3.0930
09/08/2022	11:25:03	CABK	Buy	CEUX	606	3.0930
09/08/2022	11:25:25	CABK	Buy	CEUX	6,198	3.0910
09/08/2022	11:30:20	CABK	Buy	CEUX	2,173	3.0920
09/08/2022	11:31:34	CABK	Buy	CEUX	2,726	3.0920
09/08/2022	11:31:34	CABK	Buy	CEUX	7,004	3.0920
09/08/2022	11:31:34	CABK	Buy	TQEX	952	3.0920
09/08/2022	11:31:34	CABK	Buy	XMAD	3,789	3.0920
09/08/2022	11:31:34	CABK	Buy	XMAD	1,252	3.0920
09/08/2022	11:38:41	CABK	Buy	CEUX	8,645	3.0930
09/08/2022	11:38:41	CABK	Buy	TQEX	1,680	3.0930
09/08/2022	11:38:41	CABK	Buy	XMAD	6,685	3.0930
09/08/2022	11:38:41	CABK	Buy	CEUX	2,208	3.0930
09/08/2022	11:39:09	CABK	Buy	CEUX	648	3.0920
09/08/2022	11:42:17	CABK	Buy	XMAD	1,001	3.0970
09/08/2022	11:44:01	CABK	Buy	XMAD	1,300	3.0970
09/08/2022	11:44:13	CABK	Buy	CEUX	6,232	3.0970
09/08/2022	11:44:13	CABK	Buy	CEUX	875	3.0970
09/08/2022	11:44:13	CABK	Buy	CEUX	3,500	3.0970
09/08/2022	11:44:13	CABK	Buy	CEUX	2,231	3.0970
09/08/2022	11:44:13	CABK	Buy	TQEX	840	3.0970
09/08/2022	11:44:13	CABK	Buy	TQEX	371	3.0970
09/08/2022	11:44:13	CABK	Buy	XMAD	2,518	3.0970
09/08/2022	11:44:13	CABK	Buy	CEUX	1,592	3.0970
09/08/2022	11:44:47	CABK	Buy	XMAD	4,605	3.0980
09/08/2022	11:45:44	CABK	Buy	XMAD	5,399	3.0980
09/08/2022	11:47:14	CABK	Buy	TQEX	4,301	3.1000
09/08/2022	11:48:32	CABK	Buy	CEUX	2,284	3.0990
09/08/2022	11:48:32	CABK	Buy	CEUX	3,123	3.0990
09/08/2022	11:49:59	CABK	Buy	TQEX	1,334	3.0970
09/08/2022	11:52:42	CABK	Buy	CEUX	4,622	3.0980
09/08/2022	11:52:42	CABK	Buy	TQEX	898	3.0980
09/08/2022	11:52:42	CABK	Buy	XMAD	3,573	3.0980
09/08/2022	11:52:42	CABK	Buy	XMAD	1,180	3.0980
09/08/2022	11:53:50	CABK	Buy	XMAD	825	3.0970
09/08/2022	11:53:50	CABK	Buy	XMAD	3,890	3.0970
09/08/2022	11:54:56	CABK	Buy	XMAD	2,604	3.0980
09/08/2022	11:54:56	CABK	Buy	XMAD	2,463	3.0980
09/08/2022	11:58:06	CABK	Buy	AQEU	5,105	3.0930
09/08/2022	11:59:12	CABK	Buy	XMAD	4,197	3.0930
09/08/2022	11:59:12	CABK	Buy	XMAD	992	3.0930
09/08/2022	11:59:12	CABK	Buy	XMAD	1,105	3.0930
09/08/2022	12:00:55	CABK	Buy	XMAD	4,270	3.0930
09/08/2022	12:01:11	CABK	Buy	TQEX	424	3.0920
09/08/2022	12:01:11	CABK	Buy	TQEX	5,280	3.0920
09/08/2022	12:03:31	CABK	Buy	XMAD	5,358	3.0840

Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (€)
09/08/2022	12:04:44	CABK	Buy	CEUX	1,685	3.0830
09/08/2022	12:04:44	CABK	Buy	CEUX	23	3.0830
09/08/2022	12:04:44	CABK	Buy	CEUX	1,685	3.0830
09/08/2022	12:04:44	CABK	Buy	CEUX	828	3.0830
09/08/2022	12:06:43	CABK	Buy	XMAD	4,437	3.0740
09/08/2022	12:08:27	CABK	Buy	XMAD	642	3.0740
09/08/2022	12:10:46	CABK	Buy	XMAD	605	3.0770
09/08/2022	12:10:46	CABK	Buy	XMAD	3,506	3.0770
09/08/2022	12:10:46	CABK	Buy	XMAD	992	3.0770
09/08/2022	12:10:46	CABK	Buy	CEUX	985	3.0770
09/08/2022	12:13:06	CABK	Buy	CEUX	2,890	3.0800
09/08/2022	12:13:06	CABK	Buy	CEUX	239	3.0800
09/08/2022	12:13:06	CABK	Buy	CEUX	2,890	3.0800
09/08/2022	12:13:06	CABK	Buy	CEUX	498	3.0800
09/08/2022	12:13:06	CABK	Buy	XMAD	3,123	3.0800
09/08/2022	12:13:06	CABK	Buy	XMAD	9,090	3.0800
09/08/2022	12:14:50	CABK	Buy	CEUX	4,323	3.0810
09/08/2022	12:17:10	CABK	Buy	XMAD	5,288	3.0850
09/08/2022	12:17:12	CABK	Buy	CEUX	5,216	3.0830
09/08/2022	12:19:06	CABK	Buy	XMAD	1,814	3.0880
09/08/2022	12:19:06	CABK	Buy	XMAD	1,814	3.0880
09/08/2022	12:19:06	CABK	Buy	XMAD	994	3.0880
09/08/2022	12:20:53	CABK	Buy	CEUX	3,506	3.0860
09/08/2022	12:20:53	CABK	Buy	CEUX	1,281	3.0860
09/08/2022	12:22:22	CABK	Buy	CEUX	4,116	3.0890
09/08/2022	12:23:47	CABK	Buy	XMAD	841	3.0900
09/08/2022	12:24:39	CABK	Buy	XMAD	1,642	3.0900
09/08/2022	12:24:39	CABK	Buy	XMAD	91	3.0900
09/08/2022	12:24:39	CABK	Buy	XMAD	1,983	3.0900
09/08/2022	12:24:39	CABK	Buy	XMAD	581	3.0900
09/08/2022	12:26:56	CABK	Buy	CEUX	3,402	3.0870
09/08/2022	12:28:00	CABK	Buy	XMAD	3,238	3.0840
09/08/2022	12:28:00	CABK	Buy	XMAD	4,314	3.0840
09/08/2022	12:28:00	CABK	Buy	XMAD	2,162	3.0840
09/08/2022	12:28:00	CABK	Buy	XMAD	474	3.0840
09/08/2022	12:31:07	CABK	Buy	TQEX	357	3.0860
09/08/2022	12:31:07	CABK	Buy	CEUX	1,524	3.0860
09/08/2022	12:31:07	CABK	Buy	TQEX	357	3.0860
09/08/2022	12:31:07	CABK	Buy	CEUX	1,524	3.0860
09/08/2022	12:31:07	CABK	Buy	CEUX	552	3.0860
09/08/2022	12:31:07	CABK	Buy	TQEX	357	3.0860
09/08/2022	12:31:07	CABK	Buy	TQEX	357	3.0860
09/08/2022	12:31:07	CABK	Buy	XMAD	1,178	3.0860
09/08/2022	12:31:07	CABK	Buy	XMAD	2,225	3.0860
09/08/2022	12:31:07	CABK	Buy	CEUX	2,534	3.0860
09/08/2022	12:35:16	CABK	Buy	CEUX	2,457	3.0880
09/08/2022	12:35:16	CABK	Buy	CEUX	846	3.0880
09/08/2022	12:35:16	CABK	Buy	CEUX	1,196	3.0880
09/08/2022	12:35:16	CABK	Buy	XMAD	3,479	3.0880
09/08/2022	12:35:16	CABK	Buy	XMAD	2,023	3.0880
09/08/2022	12:39:52	CABK	Buy	CEUX	551	3.0940
09/08/2022	12:39:52	CABK	Buy	CEUX	551	3.0940
09/08/2022	12:39:52	CABK	Buy	TQEX	356	3.0940
09/08/2022	12:39:52	CABK	Buy	CEUX	551	3.0940
09/08/2022	12:39:52	CABK	Buy	CEUX	551	3.0940
09/08/2022	12:39:52	CABK	Buy	CEUX	551	3.0940
09/08/2022	12:39:52	CABK	Buy	CEUX	551	3.0940
09/08/2022	12:39:52	CABK	Buy	CEUX	51	3.0940
09/08/2022	12:39:52	CABK	Buy	CEUX	500	3.0940
09/08/2022	12:39:52	CABK	Buy	XMAD	3,044	3.0940
09/08/2022	12:39:52	CABK	Buy	XMAD	992	3.0940
09/08/2022	12:39:52	CABK	Buy	XMAD	1,537	3.0940
09/08/2022	12:39:52	CABK	Buy	CEUX	551	3.0940
09/08/2022	12:39:52	CABK	Buy	CEUX	199	3.0940
09/08/2022	12:39:52	CABK	Buy	TQEX	129	3.0940
09/08/2022	12:39:52	CABK	Buy	XMAD	7,610	3.0940
09/08/2022	12:45:05	CABK	Buy	AQEU	3,388	3.1000
09/08/2022	12:50:13	CABK	Buy	XMAD	171	3.1030
09/08/2022	12:50:13	CABK	Buy	XMAD	622	3.1030
09/08/2022	12:50:13	CABK	Buy	CEUX	1,248	3.1030
09/08/2022	12:50:13	CABK	Buy	CEUX	1,248	3.1030
09/08/2022	12:50:13	CABK	Buy	CEUX	1,248	3.1030
09/08/2022	12:50:13	CABK	Buy	CEUX	1,248	3.1030
09/08/2022	12:50:13	CABK	Buy	TQEX	355	3.1030
09/08/2022	12:50:13	CABK	Buy	CEUX	484	3.1030
09/08/2022	12:50:13	CABK	Buy	XMAD	171	3.1030
09/08/2022	12:50:14	CABK	Buy	XMAD	2,886	3.1030
09/08/2022	12:50:15	CABK	Buy	XMAD	2,886	3.1030
09/08/2022	12:54:10	CABK	Buy	AQEU	1,139	3.1130
09/08/2022	12:54:10	CABK	Buy	CEUX	3,500	3.1130
09/08/2022	12:54:10	CABK	Buy	CEUX	957	3.1130
09/08/2022	12:54:10	CABK	Buy	TQEX	866	3.1130
09/08/2022	12:54:10	CABK	Buy	XMAD	3,446	3.1130
09/08/2022	12:54:27	CABK	Buy	CEUX	4,061	3.1110

Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (€)
09/08/2022	12:54:27	CABK	Buy	CEUX	695	3.1110
09/08/2022	12:56:47	CABK	Buy	TQEX	2,999	3.1120
09/08/2022	12:58:01	CABK	Buy	TQEX	4,601	3.1160
09/08/2022	12:58:18	CABK	Buy	CEUX	3,747	3.1150
09/08/2022	13:00:07	CABK	Buy	XMAD	419	3.1170
09/08/2022	13:00:07	CABK	Buy	XMAD	2,364	3.1170
09/08/2022	13:00:26	CABK	Buy	TQEX	4,471	3.1160
09/08/2022	13:02:40	CABK	Buy	AQEU	53	3.1170
09/08/2022	13:05:10	CABK	Buy	CEUX	836	3.1210
09/08/2022	13:05:10	CABK	Buy	CEUX	799	3.1210
09/08/2022	13:05:10	CABK	Buy	CEUX	37	3.1210
09/08/2022	13:05:10	CABK	Buy	XMAD	646	3.1210
09/08/2022	13:05:10	CABK	Buy	XMAD	5,314	3.1210
09/08/2022	13:05:10	CABK	Buy	CEUX	183	3.1210
09/08/2022	13:05:10	CABK	Buy	CEUX	1,299	3.1210
09/08/2022	13:05:10	CABK	Buy	CEUX	1,299	3.1210
09/08/2022	13:05:12	CABK	Buy	CEUX	183	3.1210
09/08/2022	13:05:12	CABK	Buy	CEUX	1,482	3.1210
09/08/2022	13:05:12	CABK	Buy	CEUX	1,482	3.1210
09/08/2022	13:05:12	CABK	Buy	CEUX	108	3.1210
09/08/2022	13:06:00	CABK	Buy	CEUX	2,773	3.1200
09/08/2022	13:06:17	CABK	Buy	XMAD	2,420	3.1190
09/08/2022	13:08:11	CABK	Buy	CEUX	2,548	3.1200
09/08/2022	13:08:58	CABK	Buy	AQEU	3,566	3.1210
09/08/2022	13:09:13	CABK	Buy	AQEU	197	3.1210
09/08/2022	13:09:17	CABK	Buy	TQEX	340	3.1210
09/08/2022	13:09:48	CABK	Buy	AQEU	1,638	3.1200
09/08/2022	13:10:16	CABK	Buy	TQEX	1,388	3.1200
09/08/2022	13:10:16	CABK	Buy	AQEU	552	3.1190
09/08/2022	13:10:58	CABK	Buy	AQEU	1,638	3.1140
09/08/2022	13:10:59	CABK	Buy	XMAD	1,038	3.1140
09/08/2022	13:11:12	CABK	Buy	CEUX	2,583	3.1120
09/08/2022	13:15:10	CABK	Buy	TQEX	237	3.1140
09/08/2022	13:15:10	CABK	Buy	TQEX	628	3.1140
09/08/2022	13:15:10	CABK	Buy	CEUX	4,354	3.1140
09/08/2022	13:15:10	CABK	Buy	CEUX	97	3.1140
09/08/2022	13:15:10	CABK	Buy	XMAD	3,442	3.1140
09/08/2022	13:15:12	CABK	Buy	XMAD	4,023	3.1130
09/08/2022	13:17:04	CABK	Buy	XMAD	2,442	3.1110
09/08/2022	13:17:39	CABK	Buy	CEUX	3,500	3.1100
09/08/2022	13:17:39	CABK	Buy	CEUX	442	3.1100
09/08/2022	13:18:02	CABK	Buy	CEUX	2,691	3.1080
09/08/2022	13:20:03	CABK	Buy	XMAD	2,374	3.1100
09/08/2022	13:21:02	CABK	Buy	CEUX	4,329	3.1100
09/08/2022	13:21:27	CABK	Buy	CEUX	640	3.1090
09/08/2022	13:21:27	CABK	Buy	CEUX	2,376	3.1090
09/08/2022	13:25:06	CABK	Buy	XMAD	7,015	3.1090
09/08/2022	13:25:55	CABK	Buy	AQEU	3,439	3.1080
09/08/2022	13:26:33	CABK	Buy	AQEU	1,437	3.1060
09/08/2022	13:26:33	CABK	Buy	CEUX	1,404	3.1060
09/08/2022	13:29:09	CABK	Buy	CEUX	1,721	3.1010
09/08/2022	13:29:09	CABK	Buy	CEUX	4,831	3.1010
09/08/2022	13:29:09	CABK	Buy	XMAD	2,368	3.1010
09/08/2022	13:30:11	CABK	Buy	XMAD	3,208	3.1020
09/08/2022	13:30:18	CABK	Buy	XMAD	3,330	3.1000
09/08/2022	13:33:40	CABK	Buy	CEUX	1,000	3.0930
09/08/2022	13:33:40	CABK	Buy	CEUX	600	3.0930
09/08/2022	13:33:40	CABK	Buy	XMAD	2,596	3.0930
09/08/2022	13:33:40	CABK	Buy	XMAD	4,570	3.0930
09/08/2022	13:35:11	CABK	Buy	TQEX	2,933	3.0930
09/08/2022	13:35:37	CABK	Buy	CEUX	2,267	3.0910
09/08/2022	13:35:37	CABK	Buy	CEUX	1,602	3.0910
09/08/2022	13:36:40	CABK	Buy	XMAD	3,090	3.0880
09/08/2022	13:37:21	CABK	Buy	CEUX	1,000	3.0850
09/08/2022	13:38:01	CABK	Buy	CEUX	1,370	3.0830
09/08/2022	13:38:01	CABK	Buy	CEUX	1,377	3.0830
09/08/2022	13:43:56	CABK	Buy	CEUX	1,319	3.0840
09/08/2022	13:43:56	CABK	Buy	CEUX	1,319	3.0840
09/08/2022	13:43:56	CABK	Buy	CEUX	138	3.0840
09/08/2022	13:43:56	CABK	Buy	CEUX	1,319	3.0840
09/08/2022	13:43:56	CABK	Buy	CEUX	15	3.0840
09/08/2022	13:43:56	CABK	Buy	XMAD	1,017	3.0840
09/08/2022	13:43:56	CABK	Buy	XMAD	2,388	3.0840
09/08/2022	13:43:56	CABK	Buy	AQEU	3,500	3.0840
09/08/2022	13:43:56	CABK	Buy	AQEU	1,853	3.0840
09/08/2022	13:43:56	CABK	Buy	XMAD	1,619	3.0840
09/08/2022	13:44:18	CABK	Buy	CEUX	1,730	3.0820
09/08/2022	13:44:18	CABK	Buy	CEUX	1,730	3.0820
09/08/2022	13:44:18	CABK	Buy	CEUX	1,071	3.0820
09/08/2022	13:45:18	CABK	Buy	XMAD	2,501	3.0820
09/08/2022	13:46:52	CABK	Buy	CEUX	2,657	3.0840
09/08/2022	13:47:41	CABK	Buy	XMAD	4,608	3.0820
09/08/2022	13:47:55	CABK	Buy	CEUX	2,966	3.0800
09/08/2022	13:48:37	CABK	Buy	CEUX	2,421	3.0820
09/08/2022	13:50:10	CABK	Buy	CEUX	2,700	3.0790
09/08/2022	13:50:32	CABK	Buy	CEUX	2,861	3.0780
09/08/2022	13:51:34	CABK	Buy	XMAD	2,510	3.0820

Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (€)
09/08/2022	13:52:10	CABK	Buy	XMAD	2,782	3.0820
09/08/2022	13:55:08	CABK	Buy	CEUX	1,931	3.0750
09/08/2022	13:55:08	CABK	Buy	CEUX	708	3.0750
09/08/2022	13:55:08	CABK	Buy	TQEX	6,451	3.0750
09/08/2022	13:57:53	CABK	Buy	CEUX	4,908	3.0750
09/08/2022	13:57:57	CABK	Buy	XMAD	2,729	3.0750
09/08/2022	13:57:57	CABK	Buy	XMAD	2,470	3.0750
09/08/2022	14:00:03	CABK	Buy	XMAD	4,907	3.0790
09/08/2022	14:06:43	CABK	Buy	CEUX	5,938	3.0860
09/08/2022	14:06:43	CABK	Buy	CEUX	1,654	3.0860
09/08/2022	14:06:43	CABK	Buy	CEUX	1,654	3.0860
09/08/2022	14:06:43	CABK	Buy	CEUX	336	3.0860
09/08/2022	14:06:43	CABK	Buy	TQEX	357	3.0860
09/08/2022	14:06:43	CABK	Buy	TQEX	357	3.0860
09/08/2022	14:06:43	CABK	Buy	TQEX	1,045	3.0860
09/08/2022	14:06:43	CABK	Buy	TQEX	357	3.0860
09/08/2022	14:06:43	CABK	Buy	TQEX	1,449	3.0860
09/08/2022	14:06:43	CABK	Buy	XMAD	1,087	3.0860
09/08/2022	14:06:43	CABK	Buy	XMAD	1,971	3.0860
09/08/2022	14:06:43	CABK	Buy	XMAD	345	3.0860
09/08/2022	14:06:43	CABK	Buy	XMAD	428	3.0860
09/08/2022	14:09:05	CABK	Buy	CEUX	1,250	3.0870
09/08/2022	14:09:05	CABK	Buy	CEUX	471	3.0870
09/08/2022	14:09:05	CABK	Buy	CEUX	1,721	3.0870
09/08/2022	14:09:05	CABK	Buy	CEUX	1,721	3.0870
09/08/2022	14:09:05	CABK	Buy	XMAD	1,714	3.0870
09/08/2022	14:09:05	CABK	Buy	CEUX	134	3.0870
09/08/2022	14:10:27	CABK	Buy	CEUX	3,268	3.0860
09/08/2022	14:11:52	CABK	Buy	TQEX	4,100	3.0860
09/08/2022	14:11:52	CABK	Buy	TQEX	1,039	3.0860
09/08/2022	14:15:01	CABK	Buy	CEUX	1,338	3.0860
09/08/2022	14:15:01	CABK	Buy	CEUX	3,004	3.0860
09/08/2022	14:15:01	CABK	Buy	XMAD	2,969	3.0860
09/08/2022	14:15:01	CABK	Buy	XMAD	2,700	3.0860
09/08/2022	14:15:01	CABK	Buy	XMAD	642	3.0860
09/08/2022	14:16:02	CABK	Buy	XMAD	4,431	3.1060
09/08/2022	14:17:04	CABK	Buy	CEUX	5,029	3.0920
09/08/2022	14:19:35	CABK	Buy	XMAD	4,617	3.0880
09/08/2022	14:20:37	CABK	Buy	CEUX	1,520	3.0910
09/08/2022	14:20:37	CABK	Buy	CEUX	1,520	3.0910
09/08/2022	14:20:37	CABK	Buy	CEUX	1,520	3.0910
09/08/2022	14:20:37	CABK	Buy	CEUX	183	3.0910
09/08/2022	14:21:55	CABK	Buy	CEUX	4,731	3.0990
09/08/2022	14:23:08	CABK	Buy	CEUX	2,159	3.1030
09/08/2022	14:23:08	CABK	Buy	CEUX	2,467	3.1030
09/08/2022	14:25:02	CABK	Buy	AQEU	1,125	3.1060
09/08/2022	14:25:04	CABK	Buy	AQEU	3,281	3.1060
09/08/2022	14:26:20	CABK	Buy	TQEX	2,886	3.1070
09/08/2022	14:26:20	CABK	Buy	TQEX	1,464	3.1070
09/08/2022	14:31:06	CABK	Buy	XMAD	3,243	3.1200
09/08/2022	14:31:06	CABK	Buy	XMAD	3,006	3.1200
09/08/2022	14:31:06	CABK	Buy	XMAD	3,243	3.1200
09/08/2022	14:31:06	CABK	Buy	XMAD	2,536	3.1200
09/08/2022	14:31:06	CABK	Buy	XMAD	2,031	3.1200
09/08/2022	14:31:06	CABK	Buy	XMAD	614	3.1200
09/08/2022	14:31:39	CABK	Buy	XMAD	2,525	3.1200
09/08/2022	14:32:40	CABK	Buy	CEUX	2,841	3.1300
09/08/2022	14:34:10	CABK	Buy	CEUX	2,510	3.1280
09/08/2022	14:42:51	CABK	Buy	AQEU	2,766	3.1660
09/08/2022	14:43:37	CABK	Buy	XMAD	3,101	3.1690
09/08/2022	14:44:24	CABK	Buy	CEUX	2,418	3.1760
09/08/2022	14:45:57	CABK	Buy	XMAD	2,918	3.1790
09/08/2022	14:45:57	CABK	Buy	CEUX	2,478	3.1790
09/08/2022	14:46:40	CABK	Buy	XMAD	2,825	3.1690
09/08/2022	14:47:52	CABK	Buy	XMAD	2,902	3.1730
09/08/2022	14:48:57	CABK	Buy	AQEU	2,569	3.1730
09/08/2022	14:49:18	CABK	Buy	CEUX	2,454	3.1740
09/08/2022	14:49:56	CABK	Buy	CEUX	335	3.1740
09/08/2022	14:49:56	CABK	Buy	CEUX	2,318	3.1740
09/08/2022	14:52:15	CABK	Buy	XMAD	4,822	3.1830
09/08/2022	14:52:15	CABK	Buy	CEUX	2,917	3.1820
09/08/2022	14:53:26	CABK	Buy	CEUX	557	3.1770
09/08/2022	14:53:28	CABK	Buy	CEUX	1,254	3.1770
09/08/2022	14:53:49	CABK	Buy	CEUX	3,087	3.1770
09/08/2022	14:54:12	CABK	Buy	XMAD	2,714	3.1730
09/08/2022	14:54:53	CABK	Buy	CEUX	247	3.1670
09/08/2022	14:55:03	CABK	Buy	CEUX	2,444	3.1720
09/08/2022	14:55:38	CABK	Buy	XMAD	2,525	3.1670
09/08/2022	14:56:41	CABK	Buy	AQEU	2,699	3.1630
09/08/2022	14:57:04	CABK	Buy	XMAD	2,515	3.1530
09/08/2022	14:58:00	CABK	Buy	TQEX	567	3.1460
09/08/2022	14:58:00	CABK	Buy	TQEX	389	3.1460
09/08/2022	14:58:00	CABK	Buy	TQEX	180	3.1460
09/08/2022	14:58:22	CABK	Buy	XMAD	2,661	3.1550
09/08/2022	14:59:19	CABK	Buy	CEUX	2,516	3.1600
09/08/2022	14:59:51	CABK	Buy	CEUX	2,598	3.1600

Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (€)
09/08/2022	15:00:08	CABK	Buy	CEUX	115	3.1600
09/08/2022	15:00:08	CABK	Buy	CEUX	2,614	3.1600
09/08/2022	15:00:57	CABK	Buy	XMAD	2,520	3.1600
09/08/2022	15:02:08	CABK	Buy	CEUX	2,657	3.1600
09/08/2022	15:03:11	CABK	Buy	XMAD	2,592	3.1600
09/08/2022	15:03:44	CABK	Buy	XMAD	2,631	3.1600
09/08/2022	15:03:51	CABK	Buy	CEUX	2,658	3.1600
09/08/2022	15:04:22	CABK	Buy	CEUX	400	3.1460
09/08/2022	15:04:22	CABK	Buy	CEUX	2,222	3.1460
09/08/2022	15:05:34	CABK	Buy	XMAD	2,708	3.1390
09/08/2022	15:06:20	CABK	Buy	XMAD	1,000	3.1410
09/08/2022	15:06:20	CABK	Buy	CEUX	626	3.1420
09/08/2022	15:06:20	CABK	Buy	CEUX	2,145	3.1420
09/08/2022	15:06:59	CABK	Buy	XMAD	2,663	3.1360
09/08/2022	15:08:02	CABK	Buy	XMAD	2,581	3.1330
09/08/2022	15:08:14	CABK	Buy	CEUX	174	3.1290
09/08/2022	15:08:24	CABK	Buy	XMAD	2,774	3.1300
09/08/2022	15:09:58	CABK	Buy	XMAD	2,929	3.1310
09/08/2022	15:09:59	CABK	Buy	CEUX	2,722	3.1300
09/08/2022	15:10:53	CABK	Buy	XMAD	403	3.1220
09/08/2022	15:10:53	CABK	Buy	XMAD	2,062	3.1220
09/08/2022	15:11:05	CABK	Buy	CEUX	3,128	3.1210
09/08/2022	15:13:21	CABK	Buy	XMAD	2,456	3.1290
09/08/2022	15:13:22	CABK	Buy	XMAD	3,264	3.1280
09/08/2022	15:13:22	CABK	Buy	AQEU	2,732	3.1280
09/08/2022	15:15:11	CABK	Buy	XMAD	2,916	3.1300
09/08/2022	15:15:11	CABK	Buy	XMAD	2,805	3.1300
09/08/2022	15:15:44	CABK	Buy	CEUX	2,548	3.1310
09/08/2022	15:16:14	CABK	Buy	XMAD	2,441	3.1320
09/08/2022	15:18:13	CABK	Buy	CEUX	1,044	3.1410
09/08/2022	15:18:13	CABK	Buy	CEUX	1,454	3.1410
09/08/2022	15:18:15	CABK	Buy	CEUX	2,394	3.1400
09/08/2022	15:18:15	CABK	Buy	CEUX	1,238	3.1400
09/08/2022	15:18:56	CABK	Buy	CEUX	2,521	3.1390
09/08/2022	15:19:16	CABK	Buy	XMAD	2,782	3.1300
09/08/2022	15:20:24	CABK	Buy	CEUX	3	3.1320
09/08/2022	15:20:24	CABK	Buy	CEUX	1,036	3.1320
09/08/2022	15:20:24	CABK	Buy	CEUX	1,835	3.1320
09/08/2022	15:21:52	CABK	Buy	TQEX	1,621	3.1520
09/08/2022	15:21:52	CABK	Buy	TQEX	1,621	3.1520
09/08/2022	15:21:52	CABK	Buy	TQEX	1,621	3.1520
09/08/2022	15:21:52	CABK	Buy	TQEX	819	3.1520
09/08/2022	15:21:52	CABK	Buy	TQEX	85	3.1520
09/08/2022	15:22:00	CABK	Buy	AQEU	3,913	3.1510
09/08/2022	15:22:47	CABK	Buy	XMAD	2,510	3.1500
09/08/2022	15:23:40	CABK	Buy	AQEU	843	3.1490
09/08/2022	15:24:21	CABK	Buy	AQEU	175	3.1520
09/08/2022	15:24:21	CABK	Buy	AQEU	4,474	3.1520
09/08/2022	15:25:05	CABK	Buy	XMAD	2,871	3.1540
09/08/2022	15:26:46	CABK	Buy	CEUX	2,909	3.1550
09/08/2022	15:26:46	CABK	Buy	AQEU	125	3.1540
09/08/2022	15:26:46	CABK	Buy	AQEU	4,419	3.1540
09/08/2022	15:26:54	CABK	Buy	XMAD	199	3.1510
09/08/2022	15:26:54	CABK	Buy	XMAD	2,559	3.1510
09/08/2022	15:27:44	CABK	Buy	CEUX	1,694	3.1530
09/08/2022	15:27:44	CABK	Buy	CEUX	969	3.1530
09/08/2022	15:29:42	CABK	Buy	CEUX	3,013	3.1480
09/08/2022	15:30:02	CABK	Buy	CEUX	3,349	3.1430
09/08/2022	15:30:02	CABK	Buy	CEUX	2,031	3.1430
09/08/2022	15:30:02	CABK	Buy	AQEU	19	3.1430
09/08/2022	15:30:06	CABK	Buy	AQEU	3,576	3.1400
09/08/2022	15:30:06	CABK	Buy	AQEU	1,937	3.1400
09/08/2022	15:30:23	CABK	Buy	CEUX	2,437	3.1380
09/08/2022	15:30:23	CABK	Buy	CEUX	46	3.1380
09/08/2022	15:30:40	CABK	Buy	TQEX	2,459	3.1260
09/08/2022	15:31:16	CABK	Buy	XMAD	2,610	3.1290
09/08/2022	15:33:09	CABK	Buy	CEUX	2,375	3.1350
09/08/2022	15:33:09	CABK	Buy	CEUX	128	3.1350
09/08/2022	15:33:29	CABK	Buy	TQEX	3,500	3.1350
09/08/2022	15:33:29	CABK	Buy	TQEX	1,250	3.1350
09/08/2022	15:33:29	CABK	Buy	TQEX	248	3.1350
09/08/2022	15:33:29	CABK	Buy	TQEX	395	3.1350
09/08/2022	15:33:42	CABK	Buy	XMAD	5,704	3.1340
09/08/2022	15:33:48	CABK	Buy	CEUX	3,121	3.1340
09/08/2022	15:35:38	CABK	Buy	XMAD	1,093	3.1310
09/08/2022	15:35:38	CABK	Buy	XMAD	1,093	3.1310
09/08/2022	15:35:39	CABK	Buy	AQEU	382	3.1310
09/08/2022	15:35:39	CABK	Buy	TQEX	352	3.1310
09/08/2022	15:35:39	CABK	Buy	TQEX	975	3.1310
09/08/2022	15:35:39	CABK	Buy	XMAD	1,317	3.1310
09/08/2022	15:35:39	CABK	Buy	XMAD	1,827	3.1310
09/08/2022	15:35:39	CABK	Buy	AQEU	360	3.1310
09/08/2022	15:36:31	CABK	Buy	CEUX	5,029	3.1380
09/08/2022	15:36:31	CABK	Buy	XMAD	1,474	3.1380
09/08/2022	15:36:31	CABK	Buy	XMAD	2,594	3.1380
09/08/2022	15:36:31	CABK	Buy	XMAD	354	3.1380
09/08/2022	15:36:31	CABK	Buy	XMAD	27	3.1380

Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (€)
09/08/2022	15:37:27	CABK	Buy	XMAD	2,408	3.1420
09/08/2022	15:39:34	CABK	Buy	AQEU	158	3.1490
09/08/2022	15:39:34	CABK	Buy	AQEU	3,177	3.1490
09/08/2022	15:39:34	CABK	Buy	CEUX	621	3.1490
09/08/2022	15:39:34	CABK	Buy	CEUX	621	3.1490
09/08/2022	15:39:34	CABK	Buy	CEUX	621	3.1490
09/08/2022	15:39:34	CABK	Buy	CEUX	621	3.1490
09/08/2022	15:39:34	CABK	Buy	CEUX	621	3.1490
09/08/2022	15:39:34	CABK	Buy	CEUX	314	3.1490
09/08/2022	15:39:34	CABK	Buy	TQEX	350	3.1490
09/08/2022	15:39:34	CABK	Buy	TQEX	682	3.1490
09/08/2022	15:39:34	CABK	Buy	TQEX	350	3.1490
09/08/2022	15:39:34	CABK	Buy	TQEX	682	3.1490
09/08/2022	15:39:34	CABK	Buy	TQEX	350	3.1490
09/08/2022	15:39:34	CABK	Buy	TQEX	48	3.1490
09/08/2022	15:39:34	CABK	Buy	XMAD	2,557	3.1490
09/08/2022	15:39:34	CABK	Buy	XMAD	778	3.1490
09/08/2022	15:39:59	CABK	Buy	CEUX	312	3.1520
09/08/2022	15:39:59	CABK	Buy	CEUX	2,683	3.1520
09/08/2022	15:40:05	CABK	Buy	XMAD	403	3.1480
09/08/2022	15:40:05	CABK	Buy	XMAD	1,968	3.1480
09/08/2022	15:42:09	CABK	Buy	CEUX	3,102	3.1560
09/08/2022	15:42:47	CABK	Buy	XMAD	4,488	3.1610
09/08/2022	15:43:05	CABK	Buy	XMAD	4,287	3.1650
09/08/2022	15:43:24	CABK	Buy	CEUX	4,752	3.1640
09/08/2022	15:43:36	CABK	Buy	XMAD	2,866	3.1620
09/08/2022	15:44:38	CABK	Buy	CEUX	2,465	3.1660
09/08/2022	15:44:45	CABK	Buy	XMAD	3,560	3.1640
09/08/2022	15:45:57	CABK	Buy	CEUX	1,957	3.1610
09/08/2022	15:45:57	CABK	Buy	CEUX	997	3.1610
09/08/2022	15:46:29	CABK	Buy	TQEX	3,665	3.1590
09/08/2022	15:46:56	CABK	Buy	XMAD	3,508	3.1560
09/08/2022	15:47:07	CABK	Buy	CEUX	2,427	3.1550
09/08/2022	15:47:32	CABK	Buy	XMAD	1,492	3.1550
09/08/2022	15:47:32	CABK	Buy	XMAD	932	3.1550
09/08/2022	15:48:17	CABK	Buy	CEUX	2,451	3.1600
09/08/2022	15:48:17	CABK	Buy	CEUX	387	3.1600
09/08/2022	15:49:29	CABK	Buy	CEUX	1,484	3.1660
09/08/2022	15:49:29	CABK	Buy	CEUX	2,315	3.1660
09/08/2022	15:49:29	CABK	Buy	TQEX	739	3.1660
09/08/2022	15:49:29	CABK	Buy	XMAD	2,937	3.1660
09/08/2022	15:50:40	CABK	Buy	CEUX	2,253	3.1620
09/08/2022	15:50:40	CABK	Buy	CEUX	857	3.1620
09/08/2022	15:50:40	CABK	Buy	XMAD	4,744	3.1620
09/08/2022	15:52:38	CABK	Buy	XMAD	1,832	3.1660
09/08/2022	15:52:38	CABK	Buy	XMAD	2,074	3.1660
09/08/2022	15:52:38	CABK	Buy	XMAD	2,078	3.1660
09/08/2022	15:52:38	CABK	Buy	XMAD	1,832	3.1660
09/08/2022	15:52:38	CABK	Buy	XMAD	1,832	3.1660
09/08/2022	15:52:38	CABK	Buy	XMAD	2,335	3.1660
09/08/2022	15:53:01	CABK	Buy	XMAD	144	3.1660
09/08/2022	15:53:08	CABK	Buy	XMAD	3,449	3.1650
09/08/2022	15:53:29	CABK	Buy	XMAD	2,610	3.1650
09/08/2022	15:54:21	CABK	Buy	XMAD	2,523	3.1660
09/08/2022	15:54:41	CABK	Buy	CEUX	2,911	3.1690
09/08/2022	15:55:20	CABK	Buy	CEUX	2,176	3.1780
09/08/2022	15:55:29	CABK	Buy	CEUX	3,688	3.1780
09/08/2022	15:55:49	CABK	Buy	XMAD	2,633	3.1780
09/08/2022	15:56:13	CABK	Buy	TQEX	682	3.1760
09/08/2022	15:56:13	CABK	Buy	TQEX	1,762	3.1760
09/08/2022	15:56:39	CABK	Buy	CEUX	2,356	3.1740
09/08/2022	15:57:18	CABK	Buy	XMAD	2,561	3.1730
09/08/2022	15:57:31	CABK	Buy	CEUX	2,677	3.1710
09/08/2022	15:57:59	CABK	Buy	CEUX	2,685	3.1710
09/08/2022	15:58:37	CABK	Buy	CEUX	2,853	3.1680
09/08/2022	15:59:19	CABK	Buy	AQEU	2,522	3.1640
09/08/2022	15:59:30	CABK	Buy	TQEX	582	3.1640
09/08/2022	15:59:30	CABK	Buy	TQEX	2,750	3.1640
09/08/2022	15:59:52	CABK	Buy	XMAD	2,672	3.1650
09/08/2022	16:01:00	CABK	Buy	CEUX	2,949	3.1660
09/08/2022	16:01:43	CABK	Buy	XMAD	4,215	3.1680
09/08/2022	16:02:36	CABK	Buy	XMAD	4,816	3.1680
09/08/2022	16:02:41	CABK	Buy	CEUX	4,854	3.1650
09/08/2022	16:03:03	CABK	Buy	CEUX	2,587	3.1650
09/08/2022	16:03:42	CABK	Buy	XMAD	2,833	3.1640
09/08/2022	16:03:59	CABK	Buy	AQEU	2,035	3.1630
09/08/2022	16:03:59	CABK	Buy	AQEU	400	3.1630
09/08/2022	16:05:14	CABK	Buy	XMAD	2,485	3.1620
09/08/2022	16:06:42	CABK	Buy	XMAD	1,502	3.1670
09/08/2022	16:06:42	CABK	Buy	XMAD	248	3.1670
09/08/2022	16:06:44	CABK	Buy	XMAD	1,502	3.1670
09/08/2022	16:07:04	CABK	Buy	CEUX	5,685	3.1660
09/08/2022	16:07:04	CABK	Buy	CEUX	5,733	3.1650
09/08/2022	16:07:47	CABK	Buy	CEUX	2,456	3.1690
09/08/2022	16:08:23	CABK	Buy	CEUX	2,863	3.1720

Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (€)
09/08/2022	16:08:33	CABK	Buy	AQEU	4,240	3.1710
09/08/2022	16:09:04	CABK	Buy	CEUX	2,681	3.1690
09/08/2022	16:09:25	CABK	Buy	CEUX	2,759	3.1680
09/08/2022	16:10:02	CABK	Buy	CEUX	2,357	3.1670
09/08/2022	16:11:51	CABK	Buy	XMAD	6,599	3.1690
09/08/2022	16:11:54	CABK	Buy	TQEX	4,896	3.1680
09/08/2022	16:12:21	CABK	Buy	XMAD	2,828	3.1640
09/08/2022	16:13:33	CABK	Buy	XMAD	1,851	3.1660
09/08/2022	16:13:33	CABK	Buy	XMAD	1,851	3.1660
09/08/2022	16:13:34	CABK	Buy	XMAD	1,851	3.1660
09/08/2022	16:13:34	CABK	Buy	XMAD	2,441	3.1660
09/08/2022	16:15:00	CABK	Buy	XMAD	2,961	3.1660
09/08/2022	16:15:00	CABK	Buy	XMAD	4,896	3.1660
09/08/2022	16:15:00	CABK	Buy	AQEU	461	3.1660
09/08/2022	16:15:01	CABK	Buy	AQEU	68	3.1660
09/08/2022	16:15:44	CABK	Buy	CEUX	2,647	3.1670
09/08/2022	16:15:44	CABK	Buy	CEUX	86	3.1670
09/08/2022	16:16:35	CABK	Buy	CEUX	4,075	3.1690
09/08/2022	16:17:01	CABK	Buy	CEUX	1,764	3.1690
09/08/2022	16:17:01	CABK	Buy	CEUX	1,764	3.1690
09/08/2022	16:17:01	CABK	Buy	CEUX	519	3.1690
09/08/2022	16:17:27	CABK	Buy	XMAD	2,512	3.1690
09/08/2022	16:17:45	CABK	Buy	CEUX	311	3.1690
09/08/2022	16:17:45	CABK	Buy	CEUX	2,461	3.1690
09/08/2022	16:18:03	CABK	Buy	CEUX	2,554	3.1690
09/08/2022	16:18:37	CABK	Buy	CEUX	2,682	3.1710
09/08/2022	16:19:30	CABK	Buy	XMAD	2,514	3.1700
09/08/2022	16:19:42	CABK	Buy	CEUX	3,718	3.1680
09/08/2022	16:19:42	CABK	Buy	CEUX	270	3.1680
09/08/2022	16:20:00	CABK	Buy	CEUX	2,439	3.1670
09/08/2022	16:21:21	CABK	Buy	CEUX	2,818	3.1640
09/08/2022	16:21:40	CABK	Buy	XMAD	2,078	3.1630
09/08/2022	16:21:40	CABK	Buy	XMAD	2,074	3.1630
09/08/2022	16:21:40	CABK	Buy	XMAD	1,394	3.1630
09/08/2022	16:21:58	CABK	Buy	XMAD	2,150	3.1620
09/08/2022	16:22:56	CABK	Buy	AQEU	2,614	3.1630
09/08/2022	16:23:00	CABK	Buy	XMAD	5,139	3.1620
09/08/2022	16:23:45	CABK	Buy	TQEX	2,448	3.1630
09/08/2022	16:24:52	CABK	Buy	XMAD	858	3.1670
09/08/2022	16:24:53	CABK	Buy	XMAD	1,933	3.1670
09/08/2022	16:25:59	CABK	Buy	XMAD	1,000	3.1670
09/08/2022	16:26:07	CABK	Buy	XMAD	4,401	3.1670
09/08/2022	16:26:07	CABK	Buy	XMAD	1,758	3.1670
09/08/2022	16:26:07	CABK	Buy	XMAD	3,529	3.1670
09/08/2022	16:26:23	CABK	Buy	XMAD	3,146	3.1670
09/08/2022	16:27:44	CABK	Buy	XMAD	8,385	3.1720
09/08/2022	16:28:03	CABK	Buy	XMAD	2,526	3.1740
09/08/2022	16:28:37	CABK	Buy	XMAD	1,033	3.1760
09/08/2022	16:28:37	CABK	Buy	XMAD	1,410	3.1760
09/08/2022	16:29:06	CABK	Buy	XMAD	2,668	3.1750
09/08/2022	16:29:34	CABK	Buy	TQEX	2,481	3.1760
09/08/2022	16:29:41	CABK	Buy	XMAD	2,544	3.1740
09/08/2022	16:30:08	CABK	Buy	XMAD	2,515	3.1730
09/08/2022	16:31:00	CABK	Buy	XMAD	2,655	3.1770
09/08/2022	16:31:14	CABK	Buy	XMAD	265	3.1760
09/08/2022	16:31:14	CABK	Buy	XMAD	2,362	3.1760
09/08/2022	16:31:36	CABK	Buy	XMAD	1,159	3.1790
09/08/2022	16:31:36	CABK	Buy	XMAD	1,545	3.1790
09/08/2022	16:32:00	CABK	Buy	AQEU	2,813	3.1760
09/08/2022	16:33:01	CABK	Buy	XMAD	2,451	3.1820
09/08/2022	16:33:07	CABK	Buy	XMAD	12	3.1820
09/08/2022	16:33:07	CABK	Buy	AQEU	1,024	3.1820
09/08/2022	16:34:45	CABK	Buy	TQEX	1,330	3.1830
09/08/2022	16:34:45	CABK	Buy	XMAD	5,290	3.1830
09/08/2022	16:34:45	CABK	Buy	TQEX	682	3.1830
09/08/2022	16:34:45	CABK	Buy	XMAD	1,065	3.1830
09/08/2022	16:35:46	CABK	Buy	XMAD	5,060	3.1850
09/08/2022	16:35:46	CABK	Buy	XMAD	5,005	3.1850
09/08/2022	16:36:09	CABK	Buy	XMAD	2,725	3.1850
09/08/2022	16:36:50	CABK	Buy	XMAD	2,608	3.1870
09/08/2022	16:37:00	CABK	Buy	AQEU	2,865	3.1870
09/08/2022	16:37:42	CABK	Buy	AQEU	2,657	3.1840
09/08/2022	16:37:50	CABK	Buy	XMAD	2,667	3.1830
09/08/2022	16:38:37	CABK	Buy	XMAD	2,413	3.1860
09/08/2022	16:39:42	CABK	Buy	XMAD	3,879	3.1890
09/08/2022	16:39:43	CABK	Buy	XMAD	1,976	3.1890
09/08/2022	16:39:45	CABK	Buy	AQEU	538	3.1890
09/08/2022	16:39:51	CABK	Buy	AQEU	1,858	3.1890
09/08/2022	16:40:19	CABK	Buy	XMAD	2,489	3.1870
09/08/2022	16:40:43	CABK	Buy	XMAD	1,315	3.1870
09/08/2022	16:40:43	CABK	Buy	XMAD	266	3.1870
09/08/2022	16:40:43	CABK	Buy	XMAD	1,040	3.1870
09/08/2022	16:41:06	CABK	Buy	XMAD	297	3.1870
09/08/2022	16:42:29	CABK	Buy	TQEX	1,583	3.1930
09/08/2022	16:42:29	CABK	Buy	XMAD	6,297	3.1930
09/08/2022	16:43:39	CABK	Buy	XMAD	5,456	3.1950

Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (€)
09/08/2022	16:43:39	CABK	Buy	TQEX	422	3.1950
09/08/2022	16:43:39	CABK	Buy	TQEX	3,197	3.1950
09/08/2022	16:44:40	CABK	Buy	XMAD	1,764	3.1910
09/08/2022	16:44:40	CABK	Buy	XMAD	992	3.1910
09/08/2022	16:44:40	CABK	Buy	XMAD	47	3.1910
09/08/2022	16:44:48	CABK	Buy	XMAD	2,862	3.1890
09/08/2022	16:45:26	CABK	Buy	XMAD	2,503	3.1940
09/08/2022	16:45:50	CABK	Buy	TQEX	2,427	3.1940
09/08/2022	16:46:15	CABK	Buy	XMAD	2,441	3.1930
09/08/2022	16:46:41	CABK	Buy	XMAD	2,537	3.1960
09/08/2022	16:47:06	CABK	Buy	TQEX	2,366	3.1990
09/08/2022	16:47:27	CABK	Buy	XMAD	2,817	3.1990
09/08/2022	16:53:29	CABK	Buy	XMAD	498	3.2090
09/08/2022	16:53:29	CABK	Buy	XMAD	2,906	3.2090
09/08/2022	16:53:29	CABK	Buy	XMAD	817	3.2090
09/08/2022	16:53:29	CABK	Buy	XMAD	3,700	3.2090
09/08/2022	16:53:29	CABK	Buy	XMAD	2,408	3.2090
09/08/2022	16:53:29	CABK	Buy	XMAD	2,408	3.2090
09/08/2022	16:53:29	CABK	Buy	XMAD	1,591	3.2090
09/08/2022	16:53:29	CABK	Buy	XMAD	2,905	3.2090
09/08/2022	16:53:29	CABK	Buy	XMAD	969	3.2090
09/08/2022	16:53:47	CABK	Buy	XMAD	2,838	3.2090
09/08/2022	16:54:56	CABK	Buy	XMAD	2,725	3.2070
09/08/2022	16:55:22	CABK	Buy	XMAD	3,002	3.2070
09/08/2022	16:56:32	CABK	Buy	TQEX	2,831	3.2050
09/08/2022	16:56:42	CABK	Buy	XMAD	1,612	3.2050
09/08/2022	16:56:42	CABK	Buy	XMAD	2,078	3.2050
09/08/2022	16:56:42	CABK	Buy	XMAD	2,569	3.2050
09/08/2022	16:56:43	CABK	Buy	XMAD	95	3.2050
09/08/2022	16:57:32	CABK	Buy	XMAD	2,466	3.2120
09/08/2022	16:57:57	CABK	Buy	XMAD	4,356	3.2120
09/08/2022	16:58:00	CABK	Buy	XMAD	2,200	3.2120
09/08/2022	16:58:00	CABK	Buy	XMAD	967	3.2120
09/08/2022	16:58:31	CABK	Buy	XMAD	3,247	3.2160
09/08/2022	16:59:45	CABK	Buy	XMAD	2,737	3.2170
09/08/2022	16:59:45	CABK	Buy	XMAD	6,217	3.2170
09/08/2022	17:00:21	CABK	Buy	XMAD	2,647	3.2220
09/08/2022	17:00:52	CABK	Buy	XMAD	2,000	3.2240
09/08/2022	17:00:52	CABK	Buy	XMAD	2,011	3.2240
09/08/2022	17:00:54	CABK	Buy	TQEX	4,131	3.2240
09/08/2022	17:01:14	CABK	Buy	XMAD	2,924	3.2240
09/08/2022	17:01:47	CABK	Buy	XMAD	1,945	3.2220
09/08/2022	17:01:47	CABK	Buy	XMAD	533	3.2220
09/08/2022	17:02:54	CABK	Buy	XMAD	8,219	3.2290
09/08/2022	17:02:57	CABK	Buy	XMAD	2,541	3.2290
09/08/2022	17:03:30	CABK	Buy	XMAD	2,833	3.2300
09/08/2022	17:03:43	CABK	Buy	XMAD	2,453	3.2300
09/08/2022	17:04:25	CABK	Buy	XMAD	2,605	3.2310
09/08/2022	17:04:31	CABK	Buy	XMAD	3,677	3.2310
09/08/2022	17:04:50	CABK	Buy	XMAD	2,731	3.2290
09/08/2022	17:05:22	CABK	Buy	XMAD	1,908	3.2290
09/08/2022	17:05:22	CABK	Buy	XMAD	858	3.2290
09/08/2022	17:05:32	CABK	Buy	XMAD	2,572	3.2240
09/08/2022	17:05:42	CABK	Buy	XMAD	2,388	3.2230
09/08/2022	17:06:28	CABK	Buy	XMAD	2,405	3.2200
09/08/2022	17:07:18	CABK	Buy	XMAD	3,928	3.2200
09/08/2022	17:07:33	CABK	Buy	XMAD	5,492	3.2230
09/08/2022	17:07:33	CABK	Buy	XMAD	2,190	3.2200
09/08/2022	17:07:52	CABK	Buy	XMAD	11	3.2220
09/08/2022	17:07:52	CABK	Buy	XMAD	2,408	3.2220
09/08/2022	17:08:50	CABK	Buy	XMAD	1,639	3.2220
09/08/2022	17:08:50	CABK	Buy	XMAD	1,639	3.2220
09/08/2022	17:08:50	CABK	Buy	XMAD	4,694	3.2220
09/08/2022	17:09:48	CABK	Buy	XMAD	2,500	3.2180
09/08/2022	17:09:54	CABK	Buy	XMAD	3,714	3.2170
09/08/2022	17:10:25	CABK	Buy	XMAD	2,598	3.2150
09/08/2022	17:10:43	CABK	Buy	XMAD	3,241	3.2150
09/08/2022	17:11:29	CABK	Buy	XMAD	7,172	3.2180
09/08/2022	17:11:44	CABK	Buy	XMAD	2,000	3.2160
09/08/2022	17:11:50	CABK	Buy	XMAD	724	3.2160
09/08/2022	17:12:00	CABK	Buy	XMAD	2,560	3.2140
09/08/2022	17:12:21	CABK	Buy	XMAD	2,867	3.2130
09/08/2022	17:12:30	CABK	Buy	XMAD	2,416	3.2120
09/08/2022	17:13:52	CABK	Buy	XMAD	5,061	3.2130
09/08/2022	17:13:52	CABK	Buy	XMAD	3,623	3.2130
09/08/2022	17:13:52	CABK	Buy	XMAD	910	3.2130
09/08/2022	17:14:01	CABK	Buy	XMAD	2,883	3.2100
09/08/2022	17:14:24	CABK	Buy	CEUX	2,100	3.2130
09/08/2022	17:14:49	CABK	Buy	XMAD	1,511	3.2130
09/08/2022	17:15:13	CABK	Buy	XMAD	1,224	3.2130
09/08/2022	17:15:13	CABK	Buy	XMAD	2,643	3.2130
09/08/2022	17:15:13	CABK	Buy	XMAD	2,774	3.2130
09/08/2022	17:15:33	CABK	Buy	XMAD	2,686	3.2120
09/08/2022	17:15:41	CABK	Buy	XMAD	2,816	3.2110
09/08/2022	17:15:59	CABK	Buy	XMAD	2,693	3.2090
09/08/2022	17:17:32	CABK	Buy	XMAD	4,405	3.2140
09/08/2022	17:17:32	CABK	Buy	XMAD	5,740	3.2140

Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (€)
09/08/2022	17:17:32	CABK	Buy	XMAD	2,395	3.2140
09/08/2022	17:17:49	CABK	Buy	XMAD	2,512	3.2140
09/08/2022	17:18:04	CABK	Buy	XMAD	2,604	3.2130
09/08/2022	17:19:50	CABK	Buy	AQEU	2,190	3.2140
09/08/2022	17:20:15	CABK	Buy	TQEX	43	3.2140
09/08/2022	17:20:29	CABK	Buy	TQEX	51	3.2140
09/08/2022	17:20:31	CABK	Buy	TQEX	185	3.2140
09/08/2022	17:21:53	CABK	Buy	XMAD	122	3.2210
09/08/2022	17:22:31	CABK	Buy	TQEX	31	3.2200
09/08/2022	17:22:31	CABK	Buy	TQEX	547	3.2200
09/09/2022	09:01:10	CABK	Buy	CEUX	1,382	3.2580
09/09/2022	09:01:10	CABK	Buy	CEUX	1,601	3.2580
09/09/2022	09:01:10	CABK	Buy	TQEX	338	3.2580
09/09/2022	09:01:10	CABK	Buy	TQEX	179	3.2580
09/09/2022	09:01:10	CABK	Buy	CEUX	1,382	3.2580
09/09/2022	09:01:10	CABK	Buy	CEUX	1,601	3.2580
09/09/2022	09:01:10	CABK	Buy	TQEX	159	3.2580
09/09/2022	09:01:10	CABK	Buy	TQEX	338	3.2580
09/09/2022	09:01:10	CABK	Buy	TQEX	95	3.2580
09/09/2022	09:01:10	CABK	Buy	TQEX	84	3.2580
09/09/2022	09:01:10	CABK	Buy	CEUX	1,382	3.2580
09/09/2022	09:01:10	CABK	Buy	CEUX	1,601	3.2580
09/09/2022	09:01:10	CABK	Buy	TQEX	159	3.2580
09/09/2022	09:01:10	CABK	Buy	TQEX	179	3.2580
09/09/2022	09:01:10	CABK	Buy	TQEX	159	3.2580
09/09/2022	09:01:10	CABK	Buy	AQEU	352	3.2580
09/09/2022	09:01:10	CABK	Buy	AQEU	408	3.2580
09/09/2022	09:01:10	CABK	Buy	CEUX	598	3.2580
09/09/2022	09:01:10	CABK	Buy	CEUX	851	3.2580
09/09/2022	09:01:10	CABK	Buy	TQEX	179	3.2580
09/09/2022	09:01:10	CABK	Buy	TQEX	338	3.2580
09/09/2022	09:01:10	CABK	Buy	TQEX	179	3.2580
09/09/2022	09:01:10	CABK	Buy	AQEU	36	3.2580
09/09/2022	09:01:10	CABK	Buy	TQEX	29	3.2580
09/09/2022	09:01:10	CABK	Buy	TQEX	309	3.2580
09/09/2022	09:01:10	CABK	Buy	TQEX	338	3.2580
09/09/2022	09:01:10	CABK	Buy	TQEX	338	3.2580
09/09/2022	09:01:10	CABK	Buy	TQEX	338	3.2580
09/09/2022	09:01:10	CABK	Buy	TQEX	338	3.2580
09/09/2022	09:01:10	CABK	Buy	TQEX	338	3.2580
09/09/2022	09:01:10	CABK	Buy	TQEX	338	3.2580
09/09/2022	09:01:10	CABK	Buy	TQEX	338	3.2580
09/09/2022	09:01:10	CABK	Buy	TQEX	338	3.2580
09/09/2022	09:01:10	CABK	Buy	XMAD	1,067	3.2580
09/09/2022	09:01:10	CABK	Buy	XMAD	1,236	3.2580
09/09/2022	09:01:10	CABK	Buy	XMAD	1,067	3.2580
09/09/2022	09:01:10	CABK	Buy	XMAD	886	3.2580
09/09/2022	09:01:10	CABK	Buy	XMAD	1,067	3.2580
09/09/2022	09:01:10	CABK	Buy	XMAD	1,236	3.2580
09/09/2022	09:01:10	CABK	Buy	XMAD	466	3.2580
09/09/2022	09:01:10	CABK	Buy	XMAD	1,013	3.2580
09/09/2022	09:01:10	CABK	Buy	TQEX	240	3.2580
09/09/2022	09:01:36	CABK	Buy	XMAD	2,694	3.2980
09/09/2022	09:01:36	CABK	Buy	CEUX	4,638	3.2980
09/09/2022	09:04:31	CABK	Buy	XMAD	2,453	3.3130
09/09/2022	09:05:16	CABK	Buy	XMAD	261	3.3090
09/09/2022	09:05:40	CABK	Buy	XMAD	6,270	3.3200
09/09/2022	09:05:41	CABK	Buy	XMAD	1,678	3.3190
09/09/2022	09:05:41	CABK	Buy	XMAD	1,797	3.3190
09/09/2022	09:06:51	CABK	Buy	TQEX	3,020	3.3290
09/09/2022	09:07:03	CABK	Buy	XMAD	3,068	3.3210
09/09/2022	09:07:03	CABK	Buy	XMAD	3,068	3.3210
09/09/2022	09:07:03	CABK	Buy	XMAD	441	3.3210
09/09/2022	09:07:34	CABK	Buy	XMAD	2,494	3.3250
09/09/2022	09:07:37	CABK	Buy	CEUX	3,699	3.3250
09/09/2022	09:08:27	CABK	Buy	XMAD	1,000	3.3150
09/09/2022	09:08:43	CABK	Buy	XMAD	763	3.3200
09/09/2022	09:08:43	CABK	Buy	XMAD	948	3.3200
09/09/2022	09:08:43	CABK	Buy	XMAD	888	3.3200
09/09/2022	09:09:51	CABK	Buy	XMAD	1,461	3.3190
09/09/2022	09:09:51	CABK	Buy	XMAD	1,074	3.3190
09/09/2022	09:09:51	CABK	Buy	XMAD	139	3.3190
09/09/2022	09:10:15	CABK	Buy	AQEU	275	3.3210
09/09/2022	09:10:16	CABK	Buy	AQEU	1,207	3.3210
09/09/2022	09:10:16	CABK	Buy	AQEU	431	3.3210
09/09/2022	09:10:32	CABK	Buy	XMAD	1,671	3.3220
09/09/2022	09:10:32	CABK	Buy	XMAD	1,671	3.3220
09/09/2022	09:10:32	CABK	Buy	XMAD	1,671	3.3220
09/09/2022	09:10:32	CABK	Buy	XMAD	1,671	3.3220
09/09/2022	09:10:32	CABK	Buy	XMAD	289	3.3220
09/09/2022	09:10:32	CABK	Buy	XMAD	1,112	3.3220
09/09/2022	09:10:50	CABK	Buy	CEUX	2,496	3.3270
09/09/2022	09:11:12	CABK	Buy	CEUX	2,905	3.3250
09/09/2022	09:11:23	CABK	Buy	XMAD	1,507	3.3240
09/09/2022	09:11:45	CABK	Buy	CEUX	800	3.3260
09/09/2022	09:11:45	CABK	Buy	CEUX	300	3.3260
09/09/2022	09:11:45	CABK	Buy	AQEU	1,357	3.3260
09/09/2022	09:11:58	CABK	Buy	CEUX	2,636	3.3250
09/09/2022	09:13:07	CABK	Buy	XMAD	2,880	3.3310
09/09/2022	09:13:18	CABK	Buy	CEUX	4,240	3.3330

Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (€)
09/09/2022	09:13:38	CABK	Buy	AQEU	535	3.3350
09/09/2022	09:13:39	CABK	Buy	AQEU	2,023	3.3350
09/09/2022	09:14:02	CABK	Buy	CEUX	2,504	3.3360
09/09/2022	09:14:15	CABK	Buy	XMAD	2,583	3.3320
09/09/2022	09:14:15	CABK	Buy	XMAD	161	3.3320
09/09/2022	09:14:47	CABK	Buy	CEUX	2,479	3.3220
09/09/2022	09:15:00	CABK	Buy	CEUX	2,518	3.3190
09/09/2022	09:15:53	CABK	Buy	CEUX	2,639	3.3290
09/09/2022	09:16:02	CABK	Buy	CEUX	3,955	3.3270
09/09/2022	09:16:17	CABK	Buy	XMAD	2,786	3.3260
09/09/2022	09:16:37	CABK	Buy	XMAD	2,632	3.3270
09/09/2022	09:16:59	CABK	Buy	XMAD	2,482	3.3270
09/09/2022	09:17:39	CABK	Buy	AQEU	141	3.3290
09/09/2022	09:17:39	CABK	Buy	XMAD	1,400	3.3290
09/09/2022	09:18:10	CABK	Buy	XMAD	3,442	3.3320
09/09/2022	09:18:30	CABK	Buy	AQEU	3,664	3.3330
09/09/2022	09:18:35	CABK	Buy	TQEX	3,554	3.3310
09/09/2022	09:19:09	CABK	Buy	CEUX	1,124	3.3300
09/09/2022	09:19:09	CABK	Buy	CEUX	1,274	3.3300
09/09/2022	09:19:46	CABK	Buy	CEUX	2,866	3.3290
09/09/2022	09:19:59	CABK	Buy	TQEX	37	3.3320
09/09/2022	09:19:59	CABK	Buy	TQEX	1,800	3.3320
09/09/2022	09:19:59	CABK	Buy	TQEX	1,012	3.3320
09/09/2022	09:20:37	CABK	Buy	XMAD	2,818	3.3320
09/09/2022	09:21:02	CABK	Buy	XMAD	2,438	3.3180
09/09/2022	09:21:47	CABK	Buy	XMAD	2,740	3.3270
09/09/2022	09:22:02	CABK	Buy	CEUX	2,839	3.3270
09/09/2022	09:23:20	CABK	Buy	CEUX	1,480	3.3340
09/09/2022	09:23:20	CABK	Buy	CEUX	3,034	3.3340
09/09/2022	09:23:20	CABK	Buy	CEUX	1,480	3.3340
09/09/2022	09:23:20	CABK	Buy	CEUX	896	3.3340
09/09/2022	09:23:20	CABK	Buy	CEUX	584	3.3340
09/09/2022	09:23:20	CABK	Buy	CEUX	1,242	3.3340
09/09/2022	09:23:20	CABK	Buy	CEUX	130	3.3340
09/09/2022	09:24:06	CABK	Buy	CEUX	2,497	3.3300
09/09/2022	09:24:19	CABK	Buy	CEUX	2,714	3.3310
09/09/2022	09:24:19	CABK	Buy	CEUX	251	3.3310
09/09/2022	09:24:52	CABK	Buy	CEUX	2,362	3.3340
09/09/2022	09:24:54	CABK	Buy	CEUX	2,682	3.3330
09/09/2022	09:25:50	CABK	Buy	CEUX	2,057	3.3370
09/09/2022	09:25:50	CABK	Buy	CEUX	508	3.3370
09/09/2022	09:25:50	CABK	Buy	TQEX	2,452	3.3370
09/09/2022	09:26:23	CABK	Buy	CEUX	684	3.3340
09/09/2022	09:26:23	CABK	Buy	CEUX	2,082	3.3340
09/09/2022	09:26:49	CABK	Buy	CEUX	2,048	3.3270
09/09/2022	09:26:49	CABK	Buy	CEUX	402	3.3270
09/09/2022	09:27:13	CABK	Buy	CEUX	2,381	3.3310
09/09/2022	09:27:38	CABK	Buy	XMAD	2,667	3.3270
09/09/2022	09:27:51	CABK	Buy	CEUX	2,506	3.3270
09/09/2022	09:28:20	CABK	Buy	XMAD	2,406	3.3240
09/09/2022	09:28:33	CABK	Buy	CEUX	2,702	3.3240
09/09/2022	09:29:21	CABK	Buy	CEUX	2,573	3.3270
09/09/2022	09:30:00	CABK	Buy	CEUX	2,556	3.3280
09/09/2022	09:30:00	CABK	Buy	AQEU	2,587	3.3280
09/09/2022	09:30:36	CABK	Buy	CEUX	2,447	3.3270
09/09/2022	09:31:06	CABK	Buy	XMAD	1,900	3.3310
09/09/2022	09:31:08	CABK	Buy	XMAD	780	3.3310
09/09/2022	09:31:22	CABK	Buy	TQEX	2,806	3.3270
09/09/2022	09:32:00	CABK	Buy	CEUX	2,625	3.3300
09/09/2022	09:32:12	CABK	Buy	XMAD	2,361	3.3290
09/09/2022	09:32:46	CABK	Buy	XMAD	2,682	3.3350
09/09/2022	09:33:24	CABK	Buy	CEUX	2,692	3.3290
09/09/2022	09:33:32	CABK	Buy	XMAD	2,734	3.3240
09/09/2022	09:34:00	CABK	Buy	CEUX	2,782	3.3150
09/09/2022	09:34:44	CABK	Buy	XMAD	2,562	3.3140
09/09/2022	09:34:54	CABK	Buy	XMAD	2,727	3.3110
09/09/2022	09:35:59	CABK	Buy	CEUX	2,624	3.3120
09/09/2022	09:36:17	CABK	Buy	CEUX	3,515	3.3190
09/09/2022	09:37:01	CABK	Buy	TQEX	672	3.3140
09/09/2022	09:37:01	CABK	Buy	TQEX	115	3.3140
09/09/2022	09:37:01	CABK	Buy	TQEX	964	3.3140
09/09/2022	09:37:39	CABK	Buy	XMAD	3,518	3.3230
09/09/2022	09:38:25	CABK	Buy	CEUX	3,457	3.3280
09/09/2022	09:38:56	CABK	Buy	XMAD	895	3.3320
09/09/2022	09:38:56	CABK	Buy	XMAD	2,011	3.3320
09/09/2022	09:38:56	CABK	Buy	XMAD	287	3.3320
09/09/2022	09:38:58	CABK	Buy	XMAD	2,989	3.3320
09/09/2022	09:39:48	CABK	Buy	XMAD	996	3.3280
09/09/2022	09:39:48	CABK	Buy	XMAD	1,373	3.3280
09/09/2022	09:40:17	CABK	Buy	XMAD	3,673	3.3240
09/09/2022	09:40:51	CABK	Buy	XMAD	700	3.3280
09/09/2022	09:40:51	CABK	Buy	XMAD	1,742	3.3280
09/09/2022	09:41:34	CABK	Buy	XMAD	2,510	3.3250
09/09/2022	09:41:49	CABK	Buy	CEUX	3,083	3.3290
09/09/2022	09:43:02	CABK	Buy	CEUX	3,225	3.3310
09/09/2022	09:43:02	CABK	Buy	XMAD	2,723	3.3310
09/09/2022	09:43:23	CABK	Buy	XMAD	2,399	3.3290

Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (€)
09/09/2022	09:44:28	CABK	Buy	CEUX	2,499	3.3310
09/09/2022	09:44:28	CABK	Buy	CEUX	1,535	3.3310
09/09/2022	09:44:28	CABK	Buy	CEUX	1,655	3.3310
09/09/2022	09:45:12	CABK	Buy	CEUX	2,431	3.3310
09/09/2022	09:45:34	CABK	Buy	CEUX	2,007	3.3330
09/09/2022	09:45:34	CABK	Buy	XMAD	1,736	3.3330
09/09/2022	09:45:50	CABK	Buy	CEUX	2,398	3.3310
09/09/2022	09:47:02	CABK	Buy	CEUX	2,744	3.3340
09/09/2022	09:47:04	CABK	Buy	XMAD	3,085	3.3320
09/09/2022	09:47:51	CABK	Buy	XMAD	2,504	3.3340
09/09/2022	09:48:41	CABK	Buy	XMAD	5,160	3.3370
09/09/2022	09:49:03	CABK	Buy	XMAD	2,330	3.3340
09/09/2022	09:49:46	CABK	Buy	CEUX	2,686	3.3430
09/09/2022	09:49:53	CABK	Buy	XMAD	2,390	3.3410
09/09/2022	09:51:42	CABK	Buy	CEUX	878	3.3370
09/09/2022	09:51:42	CABK	Buy	TQEX	330	3.3370
09/09/2022	09:51:42	CABK	Buy	CEUX	878	3.3370
09/09/2022	09:51:42	CABK	Buy	TQEX	330	3.3370
09/09/2022	09:51:42	CABK	Buy	CEUX	878	3.3370
09/09/2022	09:51:42	CABK	Buy	TQEX	226	3.3370
09/09/2022	09:51:42	CABK	Buy	CEUX	878	3.3370
09/09/2022	09:51:42	CABK	Buy	XMAD	678	3.3370
09/09/2022	09:51:42	CABK	Buy	XMAD	606	3.3370
09/09/2022	09:52:35	CABK	Buy	XMAD	1,651	3.3460
09/09/2022	09:52:35	CABK	Buy	XMAD	2,788	3.3460
09/09/2022	09:52:35	CABK	Buy	XMAD	72	3.3460
09/09/2022	09:53:07	CABK	Buy	CEUX	933	3.3490
09/09/2022	09:53:07	CABK	Buy	CEUX	3,067	3.3490
09/09/2022	09:53:30	CABK	Buy	TQEX	3,416	3.3490
09/09/2022	09:54:07	CABK	Buy	CEUX	2,815	3.3400
09/09/2022	09:54:28	CABK	Buy	TQEX	2,503	3.3380
09/09/2022	09:56:06	CABK	Buy	XMAD	1,604	3.3430
09/09/2022	09:56:06	CABK	Buy	XMAD	2,422	3.3430
09/09/2022	09:56:06	CABK	Buy	CEUX	2,491	3.3430
09/09/2022	09:56:14	CABK	Buy	XMAD	3,000	3.3440
09/09/2022	09:56:15	CABK	Buy	XMAD	147	3.3440
09/09/2022	09:57:02	CABK	Buy	CEUX	2,393	3.3450
09/09/2022	09:57:12	CABK	Buy	XMAD	2,560	3.3440
09/09/2022	09:58:40	CABK	Buy	CEUX	177	3.3430
09/09/2022	09:59:31	CABK	Buy	XMAD	1,566	3.3440
09/09/2022	09:59:31	CABK	Buy	XMAD	4,638	3.3440
09/09/2022	09:59:31	CABK	Buy	XMAD	2,220	3.3440
09/09/2022	09:59:31	CABK	Buy	XMAD	732	3.3440
09/09/2022	10:00:18	CABK	Buy	CEUX	2,458	3.3420
09/09/2022	10:01:19	CABK	Buy	CEUX	3,127	3.3410
09/09/2022	10:01:19	CABK	Buy	CEUX	3,128	3.3400
09/09/2022	10:01:45	CABK	Buy	CEUX	2,546	3.3380
09/09/2022	10:02:12	CABK	Buy	XMAD	2,532	3.3420
09/09/2022	10:04:02	CABK	Buy	XMAD	5,311	3.3430
09/09/2022	10:04:24	CABK	Buy	AQEU	3,215	3.3400
09/09/2022	10:05:49	CABK	Buy	XMAD	3,237	3.3450
09/09/2022	10:05:49	CABK	Buy	CEUX	4,186	3.3450
09/09/2022	10:05:49	CABK	Buy	TQEX	814	3.3450
09/09/2022	10:05:49	CABK	Buy	CEUX	1,069	3.3450
09/09/2022	10:06:18	CABK	Buy	XMAD	2,624	3.3430
09/09/2022	10:07:32	CABK	Buy	CEUX	2,593	3.3460
09/09/2022	10:07:39	CABK	Buy	XMAD	3,557	3.3440
09/09/2022	10:08:52	CABK	Buy	XMAD	2,503	3.3430
09/09/2022	10:08:54	CABK	Buy	XMAD	3,260	3.3430
09/09/2022	10:15:21	CABK	Buy	CEUX	3,838	3.3610
09/09/2022	10:15:21	CABK	Buy	CEUX	2,180	3.3610
09/09/2022	10:15:21	CABK	Buy	TQEX	1,169	3.3610
09/09/2022	10:15:21	CABK	Buy	XMAD	4,653	3.3610
09/09/2022	10:15:21	CABK	Buy	XMAD	1,537	3.3610
09/09/2022	10:15:51	CABK	Buy	AQEU	1,039	3.3620
09/09/2022	10:15:51	CABK	Buy	CEUX	2,365	3.3620
09/09/2022	10:15:51	CABK	Buy	AQEU	3,500	3.3620
09/09/2022	10:15:58	CABK	Buy	CEUX	474	3.3620
09/09/2022	10:16:13	CABK	Buy	XMAD	2,355	3.3580
09/09/2022	10:17:15	CABK	Buy	CEUX	2,623	3.3660
09/09/2022	10:18:15	CABK	Buy	CEUX	2,727	3.3650
09/09/2022	10:19:11	CABK	Buy	CEUX	4,225	3.3630
09/09/2022	10:20:20	CABK	Buy	CEUX	1,428	3.3660
09/09/2022	10:20:20	CABK	Buy	CEUX	2,653	3.3660
09/09/2022	10:20:20	CABK	Buy	CEUX	3,997	3.3660
09/09/2022	10:21:01	CABK	Buy	XMAD	2,851	3.3660
09/09/2022	10:22:26	CABK	Buy	XMAD	6,446	3.3640
09/09/2022	10:23:33	CABK	Buy	CEUX	950	3.3650
09/09/2022	10:23:49	CABK	Buy	CEUX	700	3.3650
09/09/2022	10:23:54	CABK	Buy	AQEU	3,605	3.3640
09/09/2022	10:24:40	CABK	Buy	CEUX	2,419	3.3610
09/09/2022	10:24:44	CABK	Buy	XMAD	3,350	3.3600
09/09/2022	10:25:50	CABK	Buy	XMAD	195	3.3580
09/09/2022	10:25:50	CABK	Buy	XMAD	2,511	3.3580
09/09/2022	10:26:41	CABK	Buy	CEUX	745	3.3560
09/09/2022	10:26:41	CABK	Buy	CEUX	1,575	3.3560
09/09/2022	10:26:44	CABK	Buy	XMAD	1,526	3.3550

Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (€)
09/09/2022	10:26:44	CABK	Buy	XMAD	654	3.3550
09/09/2022	10:26:44	CABK	Buy	XMAD	1,675	3.3550
09/09/2022	10:28:45	CABK	Buy	CEUX	3,491	3.3570
09/09/2022	10:28:45	CABK	Buy	CEUX	2,876	3.3570
09/09/2022	10:30:38	CABK	Buy	XMAD	3,420	3.3530
09/09/2022	10:30:54	CABK	Buy	CEUX	3,309	3.3520
09/09/2022	10:30:54	CABK	Buy	AQEU	1,794	3.3520
09/09/2022	10:32:07	CABK	Buy	CEUX	4,650	3.3580
09/09/2022	10:32:07	CABK	Buy	XMAD	1,086	3.3580
09/09/2022	10:32:49	CABK	Buy	CEUX	3,151	3.3550
09/09/2022	10:32:49	CABK	Buy	CEUX	188	3.3550
09/09/2022	10:34:33	CABK	Buy	XMAD	2,053	3.3530
09/09/2022	10:34:33	CABK	Buy	XMAD	1,123	3.3530
09/09/2022	10:34:33	CABK	Buy	XMAD	3,176	3.3530
09/09/2022	10:34:33	CABK	Buy	XMAD	2,567	3.3530
09/09/2022	10:35:03	CABK	Buy	XMAD	3,855	3.3520
09/09/2022	10:35:14	CABK	Buy	CEUX	2,132	3.3520
09/09/2022	10:35:14	CABK	Buy	CEUX	649	3.3520
09/09/2022	10:36:28	CABK	Buy	TQEX	2,642	3.3530
09/09/2022	10:36:30	CABK	Buy	XMAD	3,192	3.3520
09/09/2022	10:39:03	CABK	Buy	XMAD	541	3.3530
09/09/2022	10:39:43	CABK	Buy	XMAD	1,839	3.3540
09/09/2022	10:39:43	CABK	Buy	XMAD	2,333	3.3540
09/09/2022	10:39:43	CABK	Buy	XMAD	1,345	3.3540
09/09/2022	10:39:43	CABK	Buy	XMAD	1,839	3.3540
09/09/2022	10:39:43	CABK	Buy	XMAD	95	3.3540
09/09/2022	10:39:43	CABK	Buy	XMAD	1,839	3.3540
09/09/2022	10:39:43	CABK	Buy	XMAD	1,744	3.3540
09/09/2022	10:39:43	CABK	Buy	XMAD	480	3.3540
09/09/2022	10:40:04	CABK	Buy	XMAD	2,505	3.3510
09/09/2022	10:40:48	CABK	Buy	XMAD	2,501	3.3520
09/09/2022	10:42:01	CABK	Buy	CEUX	2,474	3.3510
09/09/2022	10:43:14	CABK	Buy	CEUX	4,134	3.3570
09/09/2022	10:43:14	CABK	Buy	TQEX	803	3.3570
09/09/2022	10:43:14	CABK	Buy	XMAD	3,197	3.3570
09/09/2022	10:45:02	CABK	Buy	XMAD	1,487	3.3620
09/09/2022	10:45:02	CABK	Buy	XMAD	1,487	3.3620
09/09/2022	10:45:02	CABK	Buy	XMAD	1,487	3.3620
09/09/2022	10:45:02	CABK	Buy	XMAD	540	3.3620
09/09/2022	10:45:02	CABK	Buy	XMAD	1,487	3.3620
09/09/2022	10:45:02	CABK	Buy	XMAD	947	3.3620
09/09/2022	10:45:02	CABK	Buy	XMAD	1,024	3.3620
09/09/2022	10:47:17	CABK	Buy	XMAD	2,856	3.3710
09/09/2022	10:47:17	CABK	Buy	XMAD	2,368	3.3710
09/09/2022	10:47:17	CABK	Buy	XMAD	488	3.3710
09/09/2022	10:47:17	CABK	Buy	XMAD	2,528	3.3710
09/09/2022	10:48:02	CABK	Buy	CEUX	4,244	3.3740
09/09/2022	10:48:16	CABK	Buy	CEUX	2,575	3.3710
09/09/2022	10:48:41	CABK	Buy	TQEX	2,782	3.3690
09/09/2022	10:50:21	CABK	Buy	XMAD	2,726	3.3710
09/09/2022	10:52:52	CABK	Buy	XMAD	5,488	3.3740
09/09/2022	10:52:57	CABK	Buy	AQEU	3,676	3.3740
09/09/2022	10:53:09	CABK	Buy	CEUX	4,608	3.3710
09/09/2022	10:55:13	CABK	Buy	XMAD	2,614	3.3790
09/09/2022	10:55:13	CABK	Buy	CEUX	3,380	3.3790
09/09/2022	10:55:13	CABK	Buy	TQEX	656	3.3790
09/09/2022	10:55:13	CABK	Buy	TQEX	864	3.3790
09/09/2022	10:56:26	CABK	Buy	TQEX	2,635	3.3770
09/09/2022	10:56:38	CABK	Buy	XMAD	3,849	3.3770
09/09/2022	10:58:17	CABK	Buy	XMAD	1,355	3.3740
09/09/2022	10:58:17	CABK	Buy	XMAD	1,519	3.3740
09/09/2022	10:58:40	CABK	Buy	CEUX	1,884	3.3710
09/09/2022	10:58:40	CABK	Buy	CEUX	3,285	3.3710
09/09/2022	11:00:05	CABK	Buy	XMAD	2,695	3.3740
09/09/2022	11:00:46	CABK	Buy	CEUX	3,121	3.3720
09/09/2022	11:00:46	CABK	Buy	CEUX	1,052	3.3720
09/09/2022	11:01:36	CABK	Buy	CEUX	2,515	3.3730
09/09/2022	11:02:02	CABK	Buy	TQEX	3,251	3.3720
09/09/2022	11:02:58	CABK	Buy	XMAD	2,489	3.3730
09/09/2022	11:05:01	CABK	Buy	CEUX	1,203	3.3830
09/09/2022	11:05:01	CABK	Buy	CEUX	1,203	3.3830
09/09/2022	11:05:01	CABK	Buy	CEUX	711	3.3830
09/09/2022	11:05:01	CABK	Buy	TQEX	326	3.3830
09/09/2022	11:05:01	CABK	Buy	TQEX	326	3.3830
09/09/2022	11:05:01	CABK	Buy	TQEX	904	3.3830
09/09/2022	11:05:01	CABK	Buy	CEUX	43	3.3830
09/09/2022	11:05:01	CABK	Buy	XMAD	990	3.3830
09/09/2022	11:05:01	CABK	Buy	XMAD	512	3.3830
09/09/2022	11:05:01	CABK	Buy	XMAD	512	3.3830
09/09/2022	11:05:01	CABK	Buy	CEUX	999	3.3830
09/09/2022	11:05:05	CABK	Buy	XMAD	2,882	3.3820
09/09/2022	11:08:03	CABK	Buy	XMAD	1,450	3.3950
09/09/2022	11:08:30	CABK	Buy	XMAD	3,799	3.3970
09/09/2022	11:08:30	CABK	Buy	XMAD	1,055	3.3970
09/09/2022	11:08:30	CABK	Buy	XMAD	2,757	3.3970
09/09/2022	11:09:08	CABK	Buy	XMAD	3,765	3.4000
09/09/2022	11:10:05	CABK	Buy	CEUX	2,227	3.3940

Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (€)
09/09/2022	11:11:05	CABK	Buy	XMAD	2,584	3.3910
09/09/2022	11:13:37	CABK	Buy	AQEU	2,767	3.3920
09/09/2022	11:13:37	CABK	Buy	AQEU	4,125	3.3920
09/09/2022	11:13:57	CABK	Buy	CEUX	847	3.3890
09/09/2022	11:13:57	CABK	Buy	CEUX	2,254	3.3890
09/09/2022	11:16:17	CABK	Buy	XMAD	6,824	3.3900
09/09/2022	11:16:52	CABK	Buy	CEUX	1,599	3.3880
09/09/2022	11:16:52	CABK	Buy	CEUX	993	3.3880
09/09/2022	11:18:40	CABK	Buy	XMAD	6,171	3.3900
09/09/2022	11:18:55	CABK	Buy	CEUX	2,820	3.3840
09/09/2022	11:19:54	CABK	Buy	CEUX	2,435	3.3780
09/09/2022	11:19:54	CABK	Buy	CEUX	23	3.3780
09/09/2022	11:21:02	CABK	Buy	CEUX	1,510	3.3750
09/09/2022	11:21:02	CABK	Buy	CEUX	883	3.3750
09/09/2022	11:21:19	CABK	Buy	CEUX	2,748	3.3690
09/09/2022	11:22:08	CABK	Buy	XMAD	2,367	3.3710
09/09/2022	11:23:03	CABK	Buy	CEUX	2,576	3.3760
09/09/2022	11:25:09	CABK	Buy	CEUX	3,012	3.3760
09/09/2022	11:25:09	CABK	Buy	CEUX	4,155	3.3760
09/09/2022	11:25:09	CABK	Buy	CEUX	3,012	3.3760
09/09/2022	11:25:09	CABK	Buy	CEUX	947	3.3760
09/09/2022	11:26:02	CABK	Buy	XMAD	2,653	3.3740
09/09/2022	11:26:57	CABK	Buy	XMAD	2,442	3.3780
09/09/2022	11:28:01	CABK	Buy	TQEX	2,456	3.3770
09/09/2022	11:28:12	CABK	Buy	CEUX	995	3.3790
09/09/2022	11:28:12	CABK	Buy	CEUX	3,295	3.3790
09/09/2022	11:29:23	CABK	Buy	AQEU	465	3.3790
09/09/2022	11:31:09	CABK	Buy	CEUX	4,264	3.3820
09/09/2022	11:31:09	CABK	Buy	CEUX	2,731	3.3820
09/09/2022	11:31:09	CABK	Buy	CEUX	1,118	3.3820
09/09/2022	11:31:27	CABK	Buy	TQEX	2,562	3.3790
09/09/2022	11:31:27	CABK	Buy	TQEX	236	3.3790
09/09/2022	11:32:05	CABK	Buy	CEUX	729	3.3760
09/09/2022	11:32:05	CABK	Buy	CEUX	1,627	3.3760
09/09/2022	11:33:54	CABK	Buy	XMAD	2,665	3.3690
09/09/2022	11:35:04	CABK	Buy	XMAD	9,013	3.3730
09/09/2022	11:37:23	CABK	Buy	CEUX	3,268	3.3750
09/09/2022	11:37:23	CABK	Buy	TQEX	635	3.3750
09/09/2022	11:37:23	CABK	Buy	XMAD	2,527	3.3750
09/09/2022	11:37:23	CABK	Buy	XMAD	835	3.3750
09/09/2022	11:37:29	CABK	Buy	XMAD	3,413	3.3740
09/09/2022	11:39:18	CABK	Buy	CEUX	4,483	3.3780
09/09/2022	11:39:18	CABK	Buy	TQEX	872	3.3780
09/09/2022	11:39:18	CABK	Buy	XMAD	3,466	3.3780
09/09/2022	11:41:00	CABK	Buy	XMAD	2,471	3.3820
09/09/2022	11:42:51	CABK	Buy	XMAD	1,651	3.3830
09/09/2022	11:42:51	CABK	Buy	XMAD	799	3.3830
09/09/2022	11:42:51	CABK	Buy	XMAD	1,651	3.3830
09/09/2022	11:42:51	CABK	Buy	XMAD	1,651	3.3830
09/09/2022	11:42:51	CABK	Buy	XMAD	852	3.3830
09/09/2022	11:42:51	CABK	Buy	XMAD	1,176	3.3830
09/09/2022	11:44:40	CABK	Buy	XMAD	2,383	3.3830
09/09/2022	11:44:40	CABK	Buy	XMAD	5,435	3.3830
09/09/2022	11:45:04	CABK	Buy	XMAD	2,762	3.3790
09/09/2022	11:45:52	CABK	Buy	CEUX	2,496	3.3750
09/09/2022	11:46:33	CABK	Buy	CEUX	2	3.3770
09/09/2022	11:46:33	CABK	Buy	CEUX	2,400	3.3770
09/09/2022	11:47:39	CABK	Buy	AQEU	2,616	3.3730
09/09/2022	11:50:28	CABK	Buy	CEUX	1,334	3.3750
09/09/2022	11:50:28	CABK	Buy	CEUX	2,562	3.3750
09/09/2022	11:50:28	CABK	Buy	TQEX	757	3.3750
09/09/2022	11:50:28	CABK	Buy	XMAD	3,012	3.3750
09/09/2022	11:50:28	CABK	Buy	CEUX	995	3.3750
09/09/2022	11:56:00	CABK	Buy	XMAD	1,979	3.3770
09/09/2022	11:56:00	CABK	Buy	CEUX	2,560	3.3770
09/09/2022	11:57:00	CABK	Buy	CEUX	2,560	3.3770
09/09/2022	11:57:00	CABK	Buy	TQEX	497	3.3770
09/09/2022	11:57:00	CABK	Buy	XMAD	1,979	3.3770
09/09/2022	11:57:00	CABK	Buy	CEUX	2,068	3.3770
09/09/2022	11:57:00	CABK	Buy	CEUX	492	3.3770
09/09/2022	11:57:00	CABK	Buy	TQEX	497	3.3770
09/09/2022	11:57:00	CABK	Buy	AQEU	654	3.3770
09/09/2022	11:57:00	CABK	Buy	CEUX	147	3.3770
09/09/2022	11:57:00	CABK	Buy	TQEX	497	3.3770
09/09/2022	11:57:00	CABK	Buy	TQEX	497	3.3770
09/09/2022	11:57:00	CABK	Buy	XMAD	1,979	3.3770
09/09/2022	11:57:00	CABK	Buy	XMAD	115	3.3770
09/09/2022	11:57:00	CABK	Buy	CEUX	1,846	3.3760
09/09/2022	11:57:00	CABK	Buy	CEUX	3,891	3.3760
09/09/2022	11:57:00	CABK	Buy	XMAD	1,943	3.3770
09/09/2022	11:57:00	CABK	Buy	XMAD	1,783	3.3770
09/09/2022	11:57:18	CABK	Buy	CEUX	2,747	3.3730
09/09/2022	11:58:43	CABK	Buy	XMAD	1,127	3.3690
09/09/2022	11:58:43	CABK	Buy	XMAD	1,604	3.3690
09/09/2022	11:58:59	CABK	Buy	XMAD	16	3.3660
09/09/2022	11:58:59	CABK	Buy	XMAD	1,387	3.3660

Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (€)
09/09/2022	12:01:09	CABK	Buy	XMAD	3,136	3.3720
09/09/2022	12:01:09	CABK	Buy	CEUX	1,991	3.3720
09/09/2022	12:01:09	CABK	Buy	CEUX	2,066	3.3720
09/09/2022	12:01:09	CABK	Buy	TQEX	788	3.3720
09/09/2022	12:01:16	CABK	Buy	XMAD	1,036	3.3720
09/09/2022	12:02:19	CABK	Buy	TQEX	2,453	3.3680
09/09/2022	12:02:41	CABK	Buy	CEUX	3,500	3.3660
09/09/2022	12:02:41	CABK	Buy	CEUX	269	3.3660
09/09/2022	12:03:12	CABK	Buy	XMAD	2,818	3.3660
09/09/2022	12:04:32	CABK	Buy	XMAD	2,555	3.3620
09/09/2022	12:04:33	CABK	Buy	XMAD	2,993	3.3620
09/09/2022	12:07:15	CABK	Buy	XMAD	1,518	3.3560
09/09/2022	12:07:15	CABK	Buy	XMAD	398	3.3560
09/09/2022	12:07:51	CABK	Buy	XMAD	3,035	3.3580
09/09/2022	12:07:51	CABK	Buy	XMAD	1,296	3.3580
09/09/2022	12:07:51	CABK	Buy	XMAD	1,739	3.3580
09/09/2022	12:07:51	CABK	Buy	XMAD	70	3.3580
09/09/2022	12:08:19	CABK	Buy	CEUX	4,233	3.3580
09/09/2022	12:09:37	CABK	Buy	CEUX	2,502	3.3530
09/09/2022	12:10:49	CABK	Buy	CEUX	2,684	3.3530
09/09/2022	12:11:18	CABK	Buy	CEUX	3,256	3.3530
09/09/2022	12:12:20	CABK	Buy	CEUX	2,874	3.3520
09/09/2022	12:12:21	CABK	Buy	CEUX	2,955	3.3520
09/09/2022	12:13:11	CABK	Buy	CEUX	753	3.3480
09/09/2022	12:13:11	CABK	Buy	CEUX	1,775	3.3480
09/09/2022	12:15:05	CABK	Buy	CEUX	2,349	3.3520
09/09/2022	12:15:05	CABK	Buy	CEUX	1,300	3.3520
09/09/2022	12:15:05	CABK	Buy	XMAD	3,139	3.3520
09/09/2022	12:16:20	CABK	Buy	CEUX	2,867	3.3490
09/09/2022	12:16:22	CABK	Buy	AQEU	1,118	3.3490
09/09/2022	12:18:21	CABK	Buy	XMAD	2,439	3.3530
09/09/2022	12:18:21	CABK	Buy	AQEU	4,416	3.3530
09/09/2022	12:18:21	CABK	Buy	XMAD	3	3.3530
09/09/2022	12:19:22	CABK	Buy	CEUX	2,709	3.3540
09/09/2022	12:20:08	CABK	Buy	TQEX	1,135	3.3500
09/09/2022	12:20:10	CABK	Buy	TQEX	1,831	3.3500
09/09/2022	12:21:30	CABK	Buy	CEUX	3,093	3.3470
09/09/2022	12:23:35	CABK	Buy	CEUX	4,232	3.3510
09/09/2022	12:23:35	CABK	Buy	XMAD	4,510	3.3510
09/09/2022	12:23:38	CABK	Buy	TQEX	3,987	3.3480
09/09/2022	12:26:01	CABK	Buy	CEUX	4,395	3.3510
09/09/2022	12:26:01	CABK	Buy	XMAD	2,442	3.3510
09/09/2022	12:27:30	CABK	Buy	CEUX	790	3.3500
09/09/2022	12:27:30	CABK	Buy	CEUX	3,520	3.3500
09/09/2022	12:27:30	CABK	Buy	XMAD	2,730	3.3500
09/09/2022	12:30:10	CABK	Buy	CEUX	6,946	3.3470
09/09/2022	12:32:41	CABK	Buy	XMAD	2,471	3.3450
09/09/2022	12:32:41	CABK	Buy	TQEX	4,518	3.3450
09/09/2022	12:32:41	CABK	Buy	CEUX	218	3.3450
09/09/2022	12:32:41	CABK	Buy	CEUX	1,029	3.3450
09/09/2022	12:32:41	CABK	Buy	CEUX	470	3.3450
09/09/2022	12:32:41	CABK	Buy	CEUX	2,917	3.3450
09/09/2022	12:34:01	CABK	Buy	TQEX	1,288	3.3460
09/09/2022	12:34:01	CABK	Buy	TQEX	1,054	3.3460
09/09/2022	12:36:35	CABK	Buy	XMAD	8,591	3.3520
09/09/2022	12:36:43	CABK	Buy	CEUX	1,474	3.3520
09/09/2022	12:36:43	CABK	Buy	CEUX	1,474	3.3520
09/09/2022	12:36:43	CABK	Buy	CEUX	965	3.3520
09/09/2022	12:37:55	CABK	Buy	TQEX	614	3.3540
09/09/2022	12:37:55	CABK	Buy	TQEX	1,303	3.3540
09/09/2022	12:37:55	CABK	Buy	TQEX	200	3.3540
09/09/2022	12:37:55	CABK	Buy	AQEU	704	3.3540
09/09/2022	12:42:22	CABK	Buy	CEUX	714	3.3570
09/09/2022	12:42:22	CABK	Buy	CEUX	714	3.3570
09/09/2022	12:42:22	CABK	Buy	CEUX	714	3.3570
09/09/2022	12:42:22	CABK	Buy	CEUX	714	3.3570
09/09/2022	12:42:22	CABK	Buy	CEUX	643	3.3570
09/09/2022	12:42:22	CABK	Buy	CEUX	714	3.3570
09/09/2022	12:42:22	CABK	Buy	CEUX	189	3.3570
09/09/2022	12:42:22	CABK	Buy	TQEX	307	3.3570
09/09/2022	12:42:22	CABK	Buy	TQEX	21	3.3570
09/09/2022	12:42:22	CABK	Buy	TQEX	1,087	3.3570
09/09/2022	12:42:22	CABK	Buy	XMAD	551	3.3570
09/09/2022	12:42:22	CABK	Buy	XMAD	2,501	3.3570
09/09/2022	12:42:22	CABK	Buy	CEUX	1,000	3.3570
09/09/2022	12:42:22	CABK	Buy	TQEX	1,277	3.3570
09/09/2022	12:42:22	CABK	Buy	XMAD	1,004	3.3570
09/09/2022	12:42:22	CABK	Buy	XMAD	583	3.3570
09/09/2022	12:42:22	CABK	Buy	XMAD	1,775	3.3570
09/09/2022	12:42:22	CABK	Buy	AQEU	254	3.3570
09/09/2022	12:43:51	CABK	Buy	CEUX	1,852	3.3590
09/09/2022	12:43:51	CABK	Buy	CEUX	2,238	3.3590
09/09/2022	12:43:51	CABK	Buy	XMAD	4,301	3.3590
09/09/2022	12:45:40	CABK	Buy	CEUX	4,158	3.3610
09/09/2022	12:45:40	CABK	Buy	TQEX	808	3.3610
09/09/2022	12:45:40	CABK	Buy	XMAD	3,215	3.3610

Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (€)
09/09/2022	12:45:40	CABK	Buy	XMAD	1,062	3.3610
09/09/2022	12:46:43	CABK	Buy	AQEU	2,535	3.3560
09/09/2022	12:47:18	CABK	Buy	CEUX	444	3.3540
09/09/2022	12:47:18	CABK	Buy	CEUX	2,111	3.3540
09/09/2022	12:47:36	CABK	Buy	CEUX	2,398	3.3530
09/09/2022	12:49:32	CABK	Buy	XMAD	2,448	3.3600
09/09/2022	12:49:36	CABK	Buy	XMAD	4,824	3.3590
09/09/2022	12:51:25	CABK	Buy	XMAD	2,343	3.3540
09/09/2022	12:51:42	CABK	Buy	CEUX	163	3.3490
09/09/2022	12:51:42	CABK	Buy	CEUX	2,133	3.3490
09/09/2022	12:52:12	CABK	Buy	CEUX	146	3.3480
09/09/2022	12:52:12	CABK	Buy	CEUX	914	3.3480
09/09/2022	12:52:14	CABK	Buy	XMAD	4,217	3.3490
09/09/2022	12:52:58	CABK	Buy	TQEX	204	3.3500
09/09/2022	12:52:58	CABK	Buy	TQEX	2,483	3.3500
09/09/2022	12:57:00	CABK	Buy	CEUX	1,500	3.3450
09/09/2022	12:57:00	CABK	Buy	CEUX	700	3.3450
09/09/2022	12:57:00	CABK	Buy	AQEU	2,416	3.3450
09/09/2022	12:57:00	CABK	Buy	AQEU	1,084	3.3450
09/09/2022	12:57:00	CABK	Buy	AQEU	2,740	3.3450
09/09/2022	12:57:00	CABK	Buy	XMAD	1,187	3.3440
09/09/2022	12:57:00	CABK	Buy	XMAD	3,083	3.3440
09/09/2022	12:57:00	CABK	Buy	XMAD	1,187	3.3440
09/09/2022	13:00:33	CABK	Buy	AQEU	6,060	3.3510
09/09/2022	13:00:33	CABK	Buy	CEUX	1,698	3.3510
09/09/2022	13:00:33	CABK	Buy	CEUX	64	3.3510
09/09/2022	13:00:34	CABK	Buy	CEUX	590	3.3510
09/09/2022	13:02:35	CABK	Buy	XMAD	1,000	3.3500
09/09/2022	13:02:35	CABK	Buy	XMAD	760	3.3500
09/09/2022	13:02:35	CABK	Buy	XMAD	760	3.3500
09/09/2022	13:02:35	CABK	Buy	XMAD	702	3.3500
09/09/2022	13:03:03	CABK	Buy	XMAD	182	3.3500
09/09/2022	13:03:03	CABK	Buy	XMAD	3,200	3.3500
09/09/2022	13:03:03	CABK	Buy	XMAD	669	3.3500
09/09/2022	13:03:03	CABK	Buy	XMAD	204	3.3500
09/09/2022	13:03:03	CABK	Buy	XMAD	743	3.3500
09/09/2022	13:04:22	CABK	Buy	AQEU	919	3.3510
09/09/2022	13:04:22	CABK	Buy	CEUX	2,317	3.3510
09/09/2022	13:04:22	CABK	Buy	XMAD	2,783	3.3510
09/09/2022	13:04:22	CABK	Buy	CEUX	1,281	3.3510
09/09/2022	13:04:22	CABK	Buy	TQEX	700	3.3510
09/09/2022	13:05:34	CABK	Buy	XMAD	2,511	3.3520
09/09/2022	13:07:13	CABK	Buy	CEUX	3,339	3.3500
09/09/2022	13:10:34	CABK	Buy	CEUX	677	3.3500
09/09/2022	13:10:34	CABK	Buy	CEUX	677	3.3500
09/09/2022	13:10:34	CABK	Buy	CEUX	677	3.3500
09/09/2022	13:10:34	CABK	Buy	CEUX	677	3.3500
09/09/2022	13:10:34	CABK	Buy	CEUX	677	3.3500
09/09/2022	13:10:34	CABK	Buy	CEUX	444	3.3500
09/09/2022	13:10:34	CABK	Buy	TQEX	329	3.3500
09/09/2022	13:10:34	CABK	Buy	TQEX	329	3.3500
09/09/2022	13:10:34	CABK	Buy	TQEX	19	3.3500
09/09/2022	13:10:34	CABK	Buy	XMAD	523	3.3500
09/09/2022	13:10:34	CABK	Buy	XMAD	507	3.3500
09/09/2022	13:10:34	CABK	Buy	XMAD	16	3.3500
09/09/2022	13:10:34	CABK	Buy	TQEX	329	3.3500
09/09/2022	13:10:34	CABK	Buy	TQEX	2,278	3.3500
09/09/2022	13:10:36	CABK	Buy	XMAD	1,702	3.3500
09/09/2022	13:10:36	CABK	Buy	XMAD	1,702	3.3500
09/09/2022	13:10:37	CABK	Buy	XMAD	1,702	3.3500
09/09/2022	13:10:37	CABK	Buy	XMAD	4,374	3.3500
09/09/2022	13:11:30	CABK	Buy	XMAD	1,742	3.3480
09/09/2022	13:11:30	CABK	Buy	XMAD	789	3.3480
09/09/2022	13:11:44	CABK	Buy	CEUX	2,834	3.3470
09/09/2022	13:12:52	CABK	Buy	XMAD	2,521	3.3490
09/09/2022	13:15:13	CABK	Buy	CEUX	3,993	3.3480
09/09/2022	13:15:13	CABK	Buy	TQEX	776	3.3480
09/09/2022	13:15:13	CABK	Buy	XMAD	3,088	3.3480
09/09/2022	13:15:13	CABK	Buy	AQEU	1,020	3.3480
09/09/2022	13:15:40	CABK	Buy	XMAD	82	3.3460
09/09/2022	13:15:40	CABK	Buy	XMAD	2,261	3.3460
09/09/2022	13:16:21	CABK	Buy	TQEX	2,438	3.3440
09/09/2022	13:17:02	CABK	Buy	XMAD	2,435	3.3430
09/09/2022	13:18:31	CABK	Buy	CEUX	36	3.3440
09/09/2022	13:18:31	CABK	Buy	CEUX	2,210	3.3440
09/09/2022	13:18:31	CABK	Buy	CEUX	155	3.3440
09/09/2022	13:19:46	CABK	Buy	CEUX	158	3.3440
09/09/2022	13:19:46	CABK	Buy	CEUX	2,642	3.3440
09/09/2022	13:19:56	CABK	Buy	XMAD	4,367	3.3420
09/09/2022	13:22:46	CABK	Buy	CEUX	2,370	3.3450
09/09/2022	13:22:46	CABK	Buy	CEUX	6,382	3.3450
09/09/2022	13:23:27	CABK	Buy	CEUX	1,400	3.3470
09/09/2022	13:23:27	CABK	Buy	CEUX	700	3.3470
09/09/2022	13:23:27	CABK	Buy	AQEU	256	3.3470
09/09/2022	13:24:36	CABK	Buy	CEUX	2,445	3.3470
09/09/2022	13:24:40	CABK	Buy	TQEX	3,500	3.3460
09/09/2022	13:24:40	CABK	Buy	TQEX	111	3.3460

Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (€)
09/09/2022	13:26:02	CABK	Buy	CEUX	2,337	3.3460
09/09/2022	13:27:34	CABK	Buy	CEUX	2,448	3.3480
09/09/2022	13:28:21	CABK	Buy	TQEX	5,311	3.3480
09/09/2022	13:29:41	CABK	Buy	XMAD	2,492	3.3480
09/09/2022	13:29:41	CABK	Buy	XMAD	195	3.3480
09/09/2022	13:32:09	CABK	Buy	XMAD	1,821	3.3450
09/09/2022	13:32:09	CABK	Buy	XMAD	1,821	3.3450
09/09/2022	13:32:09	CABK	Buy	XMAD	1,821	3.3450
09/09/2022	13:32:09	CABK	Buy	XMAD	1,821	3.3450
09/09/2022	13:34:03	CABK	Buy	XMAD	3,369	3.3480
09/09/2022	13:34:08	CABK	Buy	XMAD	7	3.3480
09/09/2022	13:34:08	CABK	Buy	CEUX	4,367	3.3480
09/09/2022	13:34:08	CABK	Buy	CEUX	1,964	3.3480
09/09/2022	13:35:03	CABK	Buy	CEUX	988	3.3460
09/09/2022	13:35:04	CABK	Buy	CEUX	4,209	3.3460
09/09/2022	13:36:08	CABK	Buy	XMAD	2,500	3.3470
09/09/2022	13:36:56	CABK	Buy	XMAD	84	3.3500
09/09/2022	13:36:56	CABK	Buy	XMAD	4,903	3.3500
09/09/2022	13:36:56	CABK	Buy	XMAD	16	3.3500
09/09/2022	13:39:22	CABK	Buy	CEUX	5,952	3.3510
09/09/2022	13:40:05	CABK	Buy	CEUX	5,320	3.3500
09/09/2022	13:41:53	CABK	Buy	XMAD	5,682	3.3520
09/09/2022	13:44:15	CABK	Buy	CEUX	4,998	3.3500
09/09/2022	13:46:56	CABK	Buy	TQEX	1,010	3.3500
09/09/2022	13:46:56	CABK	Buy	CEUX	5,198	3.3500
09/09/2022	13:46:56	CABK	Buy	XMAD	4,020	3.3500
09/09/2022	13:46:56	CABK	Buy	AQEU	1,328	3.3500
09/09/2022	13:49:32	CABK	Buy	CEUX	4,103	3.3510
09/09/2022	13:49:32	CABK	Buy	CEUX	1,382	3.3510
09/09/2022	13:52:19	CABK	Buy	XMAD	1,297	3.3510
09/09/2022	13:52:19	CABK	Buy	XMAD	1,837	3.3510
09/09/2022	13:52:19	CABK	Buy	CEUX	1,679	3.3510
09/09/2022	13:52:19	CABK	Buy	CEUX	1,624	3.3510
09/09/2022	13:52:19	CABK	Buy	TQEX	329	3.3510
09/09/2022	13:52:19	CABK	Buy	TQEX	329	3.3510
09/09/2022	13:52:19	CABK	Buy	TQEX	323	3.3510
09/09/2022	13:52:19	CABK	Buy	XMAD	5,436	3.3510
09/09/2022	13:54:50	CABK	Buy	XMAD	5,327	3.3500
09/09/2022	13:56:47	CABK	Buy	XMAD	987	3.3440
09/09/2022	13:56:47	CABK	Buy	XMAD	4,322	3.3440
09/09/2022	13:58:17	CABK	Buy	CEUX	1,793	3.3470
09/09/2022	13:58:17	CABK	Buy	CEUX	1,793	3.3470
09/09/2022	13:58:17	CABK	Buy	CEUX	1,793	3.3470
09/09/2022	13:58:17	CABK	Buy	CEUX	801	3.3470
09/09/2022	13:58:17	CABK	Buy	CEUX	407	3.3470
09/09/2022	14:00:15	CABK	Buy	XMAD	5,509	3.3490
09/09/2022	14:01:37	CABK	Buy	XMAD	1,546	3.3500
09/09/2022	14:01:37	CABK	Buy	XMAD	882	3.3500
09/09/2022	14:01:37	CABK	Buy	XMAD	3,300	3.3500
09/09/2022	14:01:38	CABK	Buy	XMAD	436	3.3500
09/09/2022	14:02:01	CABK	Buy	CEUX	1,763	3.3490
09/09/2022	14:02:01	CABK	Buy	CEUX	376	3.3490
09/09/2022	14:02:01	CABK	Buy	CEUX	1,387	3.3490
09/09/2022	14:02:01	CABK	Buy	CEUX	376	3.3490
09/09/2022	14:02:01	CABK	Buy	CEUX	784	3.3490
09/09/2022	14:04:47	CABK	Buy	TQEX	1,628	3.3490
09/09/2022	14:04:47	CABK	Buy	TQEX	1,628	3.3490
09/09/2022	14:04:47	CABK	Buy	TQEX	353	3.3490
09/09/2022	14:04:47	CABK	Buy	TQEX	211	3.3490
09/09/2022	14:04:47	CABK	Buy	TQEX	311	3.3490
09/09/2022	14:04:47	CABK	Buy	AQEU	908	3.3490
09/09/2022	14:05:06	CABK	Buy	CEUX	1,127	3.3480
09/09/2022	14:05:06	CABK	Buy	CEUX	3,415	3.3480
09/09/2022	14:09:36	CABK	Buy	XMAD	2,878	3.3450
09/09/2022	14:09:36	CABK	Buy	XMAD	4,971	3.3450
09/09/2022	14:09:36	CABK	Buy	XMAD	3,906	3.3450
09/09/2022	14:09:46	CABK	Buy	XMAD	6,950	3.3460
09/09/2022	14:11:39	CABK	Buy	AQEU	1,497	3.3420
09/09/2022	14:11:40	CABK	Buy	AQEU	1,497	3.3420
09/09/2022	14:11:40	CABK	Buy	AQEU	1,409	3.3420
09/09/2022	14:11:40	CABK	Buy	TQEX	496	3.3420
09/09/2022	14:17:41	CABK	Buy	XMAD	3,462	3.3390
09/09/2022	14:17:41	CABK	Buy	XMAD	404	3.3390
09/09/2022	14:17:41	CABK	Buy	XMAD	933	3.3390
09/09/2022	14:17:41	CABK	Buy	XMAD	1,601	3.3390
09/09/2022	14:17:41	CABK	Buy	XMAD	933	3.3390
09/09/2022	14:17:41	CABK	Buy	XMAD	2,938	3.3390
09/09/2022	14:17:41	CABK	Buy	XMAD	5,101	3.3390
09/09/2022	14:17:41	CABK	Buy	XMAD	1,303	3.3390
09/09/2022	14:17:41	CABK	Buy	XMAD	2,354	3.3390
09/09/2022	14:18:51	CABK	Buy	AQEU	5,147	3.3380
09/09/2022	14:20:47	CABK	Buy	XMAD	4,871	3.3360
09/09/2022	14:21:00	CABK	Buy	CEUX	5,137	3.3360
09/09/2022	14:23:04	CABK	Buy	CEUX	123	3.3380
09/09/2022	14:23:04	CABK	Buy	CEUX	1,313	3.3380
09/09/2022	14:23:24	CABK	Buy	CEUX	1,436	3.3380
09/09/2022	14:23:24	CABK	Buy	CEUX	1,436	3.3380

Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (€)
09/09/2022	14:23:24	CABK	Buy	CEUX	1,436	3.3380
09/09/2022	14:23:24	CABK	Buy	CEUX	142	3.3380
09/09/2022	14:27:32	CABK	Buy	CEUX	2,088	3.3410
09/09/2022	14:27:32	CABK	Buy	XMAD	3,006	3.3410
09/09/2022	14:27:32	CABK	Buy	XMAD	3,006	3.3410
09/09/2022	14:27:32	CABK	Buy	XMAD	1,169	3.3410
09/09/2022	14:27:32	CABK	Buy	XMAD	1,287	3.3410
09/09/2022	14:27:32	CABK	Buy	XMAD	2,391	3.3410
09/09/2022	14:29:04	CABK	Buy	XMAD	5,056	3.3390
09/09/2022	14:29:17	CABK	Buy	CEUX	4,812	3.3380
09/09/2022	14:31:05	CABK	Buy	AQEU	1,506	3.3370
09/09/2022	14:31:19	CABK	Buy	XMAD	4	3.3370
09/09/2022	14:31:19	CABK	Buy	XMAD	2,800	3.3370
09/09/2022	14:34:06	CABK	Buy	XMAD	3,936	3.3380
09/09/2022	14:35:50	CABK	Buy	XMAD	2,742	3.3390
09/09/2022	14:35:50	CABK	Buy	XMAD	2,531	3.3390
09/09/2022	14:35:50	CABK	Buy	CEUX	3,547	3.3390
09/09/2022	14:35:50	CABK	Buy	CEUX	3,274	3.3390
09/09/2022	14:35:50	CABK	Buy	TQEX	689	3.3390
09/09/2022	14:35:50	CABK	Buy	TQEX	636	3.3390
09/09/2022	14:35:50	CABK	Buy	TQEX	146	3.3390
09/09/2022	14:39:08	CABK	Buy	XMAD	4,752	3.3370
09/09/2022	14:39:08	CABK	Buy	XMAD	3,065	3.3370
09/09/2022	14:39:08	CABK	Buy	XMAD	3,065	3.3370
09/09/2022	14:39:08	CABK	Buy	XMAD	1,372	3.3370
09/09/2022	14:40:48	CABK	Buy	XMAD	1,774	3.3350
09/09/2022	14:40:48	CABK	Buy	XMAD	1,941	3.3350
09/09/2022	14:40:48	CABK	Buy	XMAD	1,096	3.3350
09/09/2022	14:43:49	CABK	Buy	CEUX	7,296	3.3520
09/09/2022	14:43:49	CABK	Buy	XMAD	5,642	3.3520
09/09/2022	14:46:17	CABK	Buy	CEUX	1,634	3.3550
09/09/2022	14:46:17	CABK	Buy	CEUX	1,634	3.3550
09/09/2022	14:46:17	CABK	Buy	CEUX	1,249	3.3550
09/09/2022	14:47:36	CABK	Buy	CEUX	565	3.3530
09/09/2022	14:47:41	CABK	Buy	XMAD	1,384	3.3530
09/09/2022	14:47:41	CABK	Buy	XMAD	4,219	3.3530
09/09/2022	14:47:42	CABK	Buy	XMAD	1,519	3.3520
09/09/2022	14:47:42	CABK	Buy	XMAD	5,068	3.3520
09/09/2022	14:48:49	CABK	Buy	CEUX	2,641	3.3510
09/09/2022	14:50:28	CABK	Buy	XMAD	2,489	3.3510
09/09/2022	14:50:54	CABK	Buy	CEUX	100	3.3510
09/09/2022	14:50:54	CABK	Buy	CEUX	1,400	3.3510
09/09/2022	14:51:02	CABK	Buy	AQEU	2,519	3.3510
09/09/2022	14:51:15	CABK	Buy	CEUX	2,622	3.3520
09/09/2022	14:52:18	CABK	Buy	XMAD	2,354	3.3520
09/09/2022	14:52:49	CABK	Buy	CEUX	2,782	3.3540
09/09/2022	14:54:16	CABK	Buy	CEUX	991	3.3530
09/09/2022	14:54:16	CABK	Buy	CEUX	1,767	3.3530
09/09/2022	14:57:01	CABK	Buy	CEUX	3,834	3.3540
09/09/2022	14:57:01	CABK	Buy	CEUX	779	3.3540
09/09/2022	14:57:01	CABK	Buy	XMAD	1,856	3.3540
09/09/2022	14:57:01	CABK	Buy	XMAD	3,011	3.3540
09/09/2022	14:57:01	CABK	Buy	XMAD	2,809	3.3540
09/09/2022	14:57:40	CABK	Buy	XMAD	2,862	3.3510
09/09/2022	14:57:50	CABK	Buy	XMAD	2,695	3.3510
09/09/2022	14:58:44	CABK	Buy	XMAD	2,446	3.3470
09/09/2022	14:59:39	CABK	Buy	CEUX	2,556	3.3440
09/09/2022	14:59:58	CABK	Buy	CEUX	2,807	3.3400
09/09/2022	15:00:34	CABK	Buy	CEUX	2,734	3.3400
09/09/2022	15:04:52	CABK	Buy	CEUX	1,304	3.3470
09/09/2022	15:04:52	CABK	Buy	CEUX	2,862	3.3470
09/09/2022	15:04:52	CABK	Buy	CEUX	1,050	3.3470
09/09/2022	15:04:52	CABK	Buy	CEUX	1,050	3.3470
09/09/2022	15:04:52	CABK	Buy	CEUX	708	3.3470
09/09/2022	15:04:52	CABK	Buy	CEUX	541	3.3470
09/09/2022	15:04:52	CABK	Buy	TQEX	809	3.3470
09/09/2022	15:04:52	CABK	Buy	TQEX	329	3.3470
09/09/2022	15:04:52	CABK	Buy	XMAD	3,221	3.3470
09/09/2022	15:04:52	CABK	Buy	XMAD	892	3.3470
09/09/2022	15:04:52	CABK	Buy	XMAD	702	3.3470
09/09/2022	15:04:53	CABK	Buy	CEUX	2,566	3.3470
09/09/2022	15:04:53	CABK	Buy	CEUX	687	3.3470
09/09/2022	15:04:53	CABK	Buy	CEUX	362	3.3470
09/09/2022	15:06:55	CABK	Buy	XMAD	2,460	3.3490
09/09/2022	15:09:06	CABK	Buy	CEUX	1,520	3.3570
09/09/2022	15:09:06	CABK	Buy	CEUX	1,520	3.3570
09/09/2022	15:09:06	CABK	Buy	CEUX	419	3.3570
09/09/2022	15:09:06	CABK	Buy	CEUX	1,101	3.3570
09/09/2022	15:09:06	CABK	Buy	CEUX	17	3.3570
09/09/2022	15:09:06	CABK	Buy	CEUX	1,118	3.3570
09/09/2022	15:09:06	CABK	Buy	CEUX	402	3.3570
09/09/2022	15:09:06	CABK	Buy	CEUX	252	3.3570
09/09/2022	15:09:06	CABK	Buy	XMAD	922	3.3570
09/09/2022	15:09:06	CABK	Buy	XMAD	5,631	3.3570
09/09/2022	15:09:28	CABK	Buy	CEUX	2,839	3.3620
09/09/2022	15:10:14	CABK	Buy	XMAD	2,539	3.3610
09/09/2022	15:10:37	CABK	Buy	CEUX	2,463	3.3610

Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (€)
09/09/2022	15:13:02	CABK	Buy	TQEX	2,400	3.3590
09/09/2022	15:13:02	CABK	Buy	XMAD	1,592	3.3590
09/09/2022	15:13:02	CABK	Buy	XMAD	1,592	3.3590
09/09/2022	15:13:02	CABK	Buy	XMAD	3,600	3.3590
09/09/2022	15:13:02	CABK	Buy	XMAD	635	3.3590
09/09/2022	15:13:02	CABK	Buy	XMAD	350	3.3590
09/09/2022	15:13:02	CABK	Buy	AQEU	45	3.3590
09/09/2022	15:14:01	CABK	Buy	AQEU	150	3.3590
09/09/2022	15:15:25	CABK	Buy	AQEU	2,290	3.3590
09/09/2022	15:18:01	CABK	Buy	CEUX	600	3.3660
09/09/2022	15:18:01	CABK	Buy	CEUX	109	3.3660
09/09/2022	15:18:01	CABK	Buy	CEUX	709	3.3660
09/09/2022	15:18:01	CABK	Buy	CEUX	709	3.3660
09/09/2022	15:18:01	CABK	Buy	CEUX	709	3.3660
09/09/2022	15:18:01	CABK	Buy	CEUX	709	3.3660
09/09/2022	15:18:01	CABK	Buy	CEUX	709	3.3660
09/09/2022	15:18:01	CABK	Buy	CEUX	709	3.3660
09/09/2022	15:18:01	CABK	Buy	CEUX	468	3.3660
09/09/2022	15:18:01	CABK	Buy	TQEX	327	3.3660
09/09/2022	15:18:01	CABK	Buy	CEUX	6	3.3660
09/09/2022	15:18:01	CABK	Buy	TQEX	327	3.3660
09/09/2022	15:18:01	CABK	Buy	TQEX	1,542	3.3660
09/09/2022	15:18:01	CABK	Buy	TQEX	327	3.3660
09/09/2022	15:18:01	CABK	Buy	TQEX	745	3.3660
09/09/2022	15:18:01	CABK	Buy	XMAD	547	3.3660
09/09/2022	15:18:01	CABK	Buy	XMAD	547	3.3660
09/09/2022	15:18:01	CABK	Buy	XMAD	113	3.3660
09/09/2022	15:18:01	CABK	Buy	XMAD	3,545	3.3660
09/09/2022	15:18:36	CABK	Buy	CEUX	5,250	3.3680
09/09/2022	15:19:44	CABK	Buy	CEUX	2,631	3.3770
09/09/2022	15:20:30	CABK	Buy	CEUX	2,437	3.3780
09/09/2022	15:20:55	CABK	Buy	XMAD	2,830	3.3740
09/09/2022	15:21:36	CABK	Buy	TQEX	2,453	3.3720
09/09/2022	15:22:13	CABK	Buy	CEUX	2,669	3.3690
09/09/2022	15:22:34	CABK	Buy	XMAD	2,717	3.3660
09/09/2022	15:23:03	CABK	Buy	XMAD	2,389	3.3620
09/09/2022	15:24:14	CABK	Buy	XMAD	2,812	3.3570
09/09/2022	15:25:36	CABK	Buy	CEUX	3,480	3.3580
09/09/2022	15:26:21	CABK	Buy	CEUX	6,997	3.3590
09/09/2022	15:26:21	CABK	Buy	CEUX	9	3.3590
09/09/2022	15:27:00	CABK	Buy	CEUX	3,087	3.3610
09/09/2022	15:27:07	CABK	Buy	XMAD	3,275	3.3610
09/09/2022	15:27:07	CABK	Buy	XMAD	591	3.3610
09/09/2022	15:28:55	CABK	Buy	CEUX	2,763	3.3610
09/09/2022	15:29:17	CABK	Buy	TQEX	862	3.3590
09/09/2022	15:29:17	CABK	Buy	CEUX	4,436	3.3590
09/09/2022	15:29:17	CABK	Buy	AQEU	1,133	3.3590
09/09/2022	15:29:17	CABK	Buy	XMAD	3,430	3.3590
09/09/2022	15:29:31	CABK	Buy	CEUX	1,977	3.3580
09/09/2022	15:29:31	CABK	Buy	CEUX	1,045	3.3580
09/09/2022	15:31:46	CABK	Buy	CEUX	3,111	3.3610
09/09/2022	15:31:46	CABK	Buy	XMAD	3,118	3.3610
09/09/2022	15:31:46	CABK	Buy	XMAD	3,118	3.3610
09/09/2022	15:31:46	CABK	Buy	XMAD	1,654	3.3610
09/09/2022	15:31:46	CABK	Buy	CEUX	88	3.3610
09/09/2022	15:32:23	CABK	Buy	XMAD	2,907	3.3610
09/09/2022	15:32:56	CABK	Buy	XMAD	2,641	3.3610
09/09/2022	15:33:35	CABK	Buy	CEUX	3,339	3.3600
09/09/2022	15:35:03	CABK	Buy	CEUX	1,309	3.3610
09/09/2022	15:35:03	CABK	Buy	TQEX	328	3.3610
09/09/2022	15:35:03	CABK	Buy	CEUX	1,309	3.3610
09/09/2022	15:35:03	CABK	Buy	CEUX	1,309	3.3610
09/09/2022	15:35:03	CABK	Buy	TQEX	328	3.3610
09/09/2022	15:35:03	CABK	Buy	TQEX	940	3.3610
09/09/2022	15:35:03	CABK	Buy	TQEX	328	3.3610
09/09/2022	15:35:03	CABK	Buy	TQEX	1,278	3.3610
09/09/2022	15:35:03	CABK	Buy	XMAD	755	3.3610
09/09/2022	15:35:03	CABK	Buy	XMAD	257	3.3610
09/09/2022	15:35:03	CABK	Buy	XMAD	257	3.3610
09/09/2022	15:35:03	CABK	Buy	XMAD	2,020	3.3610
09/09/2022	15:35:03	CABK	Buy	CEUX	328	3.3610
09/09/2022	15:35:03	CABK	Buy	XMAD	71	3.3610
09/09/2022	15:35:36	CABK	Buy	CEUX	3,415	3.3620
09/09/2022	15:37:03	CABK	Buy	XMAD	1,663	3.3600
09/09/2022	15:37:03	CABK	Buy	XMAD	1,625	3.3600
09/09/2022	15:37:03	CABK	Buy	XMAD	1,511	3.3600
09/09/2022	15:37:40	CABK	Buy	AQEU	1,320	3.3610
09/09/2022	15:37:43	CABK	Buy	AQEU	4,995	3.3610
09/09/2022	15:37:47	CABK	Buy	AQEU	1,975	3.3590
09/09/2022	15:38:03	CABK	Buy	AQEU	2,727	3.3590
09/09/2022	15:38:19	CABK	Buy	AQEU	1,404	3.3590
09/09/2022	15:38:44	CABK	Buy	CEUX	1,468	3.3600
09/09/2022	15:38:45	CABK	Buy	CEUX	1,468	3.3600
09/09/2022	15:38:45	CABK	Buy	CEUX	1,270	3.3600
09/09/2022	15:39:22	CABK	Buy	CEUX	2,796	3.3590
09/09/2022	15:39:35	CABK	Buy	CEUX	2,903	3.3590

Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (€)
09/09/2022	15:40:05	CABK	Buy	XMAD	2,745	3.3560
09/09/2022	15:40:52	CABK	Buy	XMAD	2,744	3.3580
09/09/2022	15:41:10	CABK	Buy	XMAD	1,441	3.3560
09/09/2022	15:41:10	CABK	Buy	CEUX	2,389	3.3560
09/09/2022	15:41:51	CABK	Buy	TQEX	3,124	3.3560
09/09/2022	15:42:51	CABK	Buy	CEUX	2,770	3.3530
09/09/2022	15:43:00	CABK	Buy	XMAD	1,487	3.3510
09/09/2022	15:43:00	CABK	Buy	XMAD	1,629	3.3510
09/09/2022	15:43:00	CABK	Buy	XMAD	946	3.3510
09/09/2022	15:43:49	CABK	Buy	CEUX	1,870	3.3550
09/09/2022	15:43:49	CABK	Buy	CEUX	499	3.3550
09/09/2022	15:44:00	CABK	Buy	XMAD	4,026	3.3530
09/09/2022	15:44:35	CABK	Buy	AQEU	2,440	3.3490
09/09/2022	15:44:47	CABK	Buy	CEUX	2,661	3.3460
09/09/2022	15:45:17	CABK	Buy	XMAD	2,529	3.3420
09/09/2022	15:45:44	CABK	Buy	CEUX	2,210	3.3430
09/09/2022	15:45:44	CABK	Buy	CEUX	396	3.3430
09/09/2022	15:46:20	CABK	Buy	XMAD	2,543	3.3470
09/09/2022	15:47:22	CABK	Buy	XMAD	2,433	3.3540
09/09/2022	15:47:36	CABK	Buy	XMAD	5,624	3.3510
09/09/2022	15:48:31	CABK	Buy	CEUX	551	3.3540
09/09/2022	15:48:31	CABK	Buy	CEUX	1,820	3.3540
09/09/2022	15:48:43	CABK	Buy	CEUX	1,726	3.3520
09/09/2022	15:48:43	CABK	Buy	CEUX	3,076	3.3520
09/09/2022	15:49:13	CABK	Buy	XMAD	2,590	3.3520
09/09/2022	15:49:34	CABK	Buy	TQEX	1,564	3.3500
09/09/2022	15:49:34	CABK	Buy	TQEX	983	3.3500
09/09/2022	15:49:42	CABK	Buy	XMAD	2,366	3.3490
09/09/2022	15:50:18	CABK	Buy	XMAD	2,609	3.3490
09/09/2022	15:50:35	CABK	Buy	XMAD	2,771	3.3470
09/09/2022	15:50:55	CABK	Buy	XMAD	2,067	3.3500
09/09/2022	15:50:58	CABK	Buy	XMAD	736	3.3500
09/09/2022	15:52:21	CABK	Buy	XMAD	6,514	3.3470
09/09/2022	15:52:21	CABK	Buy	CEUX	2,463	3.3470
09/09/2022	15:53:03	CABK	Buy	CEUX	2,334	3.3500
09/09/2022	15:53:15	CABK	Buy	CEUX	1,210	3.3520
09/09/2022	15:53:15	CABK	Buy	CEUX	1,163	3.3520
09/09/2022	15:54:43	CABK	Buy	XMAD	1,611	3.3510
09/09/2022	15:54:43	CABK	Buy	XMAD	1,393	3.3510
09/09/2022	15:54:43	CABK	Buy	XMAD	1,502	3.3510
09/09/2022	15:54:43	CABK	Buy	XMAD	1,502	3.3510
09/09/2022	15:54:43	CABK	Buy	XMAD	1,502	3.3510
09/09/2022	15:54:43	CABK	Buy	XMAD	36	3.3510
09/09/2022	15:54:43	CABK	Buy	XMAD	180	3.3510
09/09/2022	15:55:09	CABK	Buy	CEUX	2,400	3.3490
09/09/2022	15:56:06	CABK	Buy	XMAD	1,638	3.3530
09/09/2022	15:56:06	CABK	Buy	XMAD	218	3.3530
09/09/2022	15:56:06	CABK	Buy	XMAD	828	3.3530
09/09/2022	15:56:12	CABK	Buy	XMAD	287	3.3530
09/09/2022	15:57:00	CABK	Buy	CEUX	3,500	3.3580
09/09/2022	15:57:00	CABK	Buy	CEUX	2,476	3.3580
09/09/2022	15:57:07	CABK	Buy	XMAD	2,194	3.3560
09/09/2022	15:57:07	CABK	Buy	XMAD	3,087	3.3560
09/09/2022	15:57:27	CABK	Buy	XMAD	318	3.3570
09/09/2022	15:57:51	CABK	Buy	XMAD	235	3.3570
09/09/2022	15:57:51	CABK	Buy	XMAD	169	3.3570
09/09/2022	15:57:53	CABK	Buy	CEUX	50	3.3570
09/09/2022	15:57:54	CABK	Buy	CEUX	1,931	3.3570
09/09/2022	15:58:15	CABK	Buy	XMAD	3,348	3.3540
09/09/2022	15:58:33	CABK	Buy	CEUX	3	3.3520
09/09/2022	15:59:00	CABK	Buy	CEUX	54	3.3520
09/09/2022	15:59:00	CABK	Buy	CEUX	6	3.3520
09/09/2022	15:59:01	CABK	Buy	CEUX	170	3.3520
09/09/2022	15:59:02	CABK	Buy	CEUX	7	3.3520
09/09/2022	16:00:09	CABK	Buy	CEUX	1,163	3.3540
09/09/2022	16:00:09	CABK	Buy	CEUX	3,500	3.3540
09/09/2022	16:00:09	CABK	Buy	CEUX	1,423	3.3540
09/09/2022	16:00:09	CABK	Buy	CEUX	6,018	3.3540
09/09/2022	16:00:30	CABK	Buy	XMAD	211	3.3550
09/09/2022	16:00:30	CABK	Buy	XMAD	2,207	3.3550
09/09/2022	16:01:58	CABK	Buy	XMAD	94	3.3620
09/09/2022	16:02:09	CABK	Buy	XMAD	1,652	3.3630
09/09/2022	16:02:09	CABK	Buy	XMAD	1,382	3.3630
09/09/2022	16:02:09	CABK	Buy	CEUX	3,924	3.3630
09/09/2022	16:02:09	CABK	Buy	TQEX	763	3.3630
09/09/2022	16:02:09	CABK	Buy	CEUX	1,002	3.3630
09/09/2022	16:02:26	CABK	Buy	CEUX	3,638	3.3620
09/09/2022	16:03:12	CABK	Buy	CEUX	2,475	3.3610
09/09/2022	16:03:44	CABK	Buy	CEUX	1,513	3.3610
09/09/2022	16:03:44	CABK	Buy	CEUX	3,106	3.3610
09/09/2022	16:04:15	CABK	Buy	XMAD	2,962	3.3600
09/09/2022	16:04:40	CABK	Buy	XMAD	159	3.3610
09/09/2022	16:05:04	CABK	Buy	XMAD	3,129	3.3640
09/09/2022	16:05:23	CABK	Buy	CEUX	4,892	3.3620
09/09/2022	16:05:30	CABK	Buy	XMAD	2,812	3.3620
09/09/2022	16:06:01	CABK	Buy	XMAD	2,293	3.3630

Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (€)
09/09/2022	16:06:18	CABK	Buy	XMAD	952	3.3640
09/09/2022	16:06:18	CABK	Buy	XMAD	1,663	3.3640
09/09/2022	16:07:23	CABK	Buy	AQEU	2,673	3.3630
09/09/2022	16:07:26	CABK	Buy	XMAD	4,560	3.3630
09/09/2022	16:07:50	CABK	Buy	TQEX	2,704	3.3630
09/09/2022	16:08:15	CABK	Buy	XMAD	2,513	3.3630
09/09/2022	16:09:03	CABK	Buy	TQEX	2,689	3.3620
09/09/2022	16:09:09	CABK	Buy	XMAD	2,859	3.3610
09/09/2022	16:10:02	CABK	Buy	TQEX	2,715	3.3640
09/09/2022	16:10:27	CABK	Buy	XMAD	360	3.3660
09/09/2022	16:10:27	CABK	Buy	XMAD	2,998	3.3660
09/09/2022	16:12:09	CABK	Buy	XMAD	3,940	3.3690
09/09/2022	16:12:09	CABK	Buy	XMAD	1,295	3.3690
09/09/2022	16:12:09	CABK	Buy	XMAD	910	3.3690
09/09/2022	16:12:09	CABK	Buy	XMAD	1,745	3.3690
09/09/2022	16:12:09	CABK	Buy	XMAD	835	3.3690
09/09/2022	16:12:09	CABK	Buy	XMAD	705	3.3690
09/09/2022	16:12:34	CABK	Buy	AQEU	4,009	3.3680
09/09/2022	16:13:40	CABK	Buy	TQEX	1,489	3.3660
09/09/2022	16:13:40	CABK	Buy	TQEX	1,489	3.3660
09/09/2022	16:13:40	CABK	Buy	TQEX	2,011	3.3660
09/09/2022	16:13:40	CABK	Buy	TQEX	1,489	3.3660
09/09/2022	16:13:40	CABK	Buy	TQEX	119	3.3660
09/09/2022	16:13:41	CABK	Buy	AQEU	2,641	3.3660
09/09/2022	16:14:44	CABK	Buy	AQEU	344	3.3650
09/09/2022	16:14:51	CABK	Buy	AQEU	2,408	3.3650
09/09/2022	16:14:54	CABK	Buy	XMAD	1,538	3.3640
09/09/2022	16:15:34	CABK	Buy	XMAD	3,829	3.3650
09/09/2022	16:16:23	CABK	Buy	TQEX	4,674	3.3660
09/09/2022	16:17:02	CABK	Buy	TQEX	637	3.3650
09/09/2022	16:17:02	CABK	Buy	TQEX	614	3.3650
09/09/2022	16:17:02	CABK	Buy	TQEX	2,957	3.3650
09/09/2022	16:17:02	CABK	Buy	TQEX	1,170	3.3650
09/09/2022	16:17:02	CABK	Buy	AQEU	107	3.3650
09/09/2022	16:17:02	CABK	Buy	XMAD	490	3.3650
09/09/2022	16:17:11	CABK	Buy	AQEU	3,612	3.3640
09/09/2022	16:17:41	CABK	Buy	XMAD	2,661	3.3640
09/09/2022	16:18:21	CABK	Buy	AQEU	2,330	3.3630
09/09/2022	16:18:58	CABK	Buy	XMAD	5,267	3.3650
09/09/2022	16:19:08	CABK	Buy	TQEX	2,771	3.3650
09/09/2022	16:20:07	CABK	Buy	XMAD	2,581	3.3680
09/09/2022	16:20:17	CABK	Buy	XMAD	2,290	3.3680
09/09/2022	16:20:46	CABK	Buy	XMAD	416	3.3690
09/09/2022	16:20:50	CABK	Buy	XMAD	1,040	3.3690
09/09/2022	16:21:05	CABK	Buy	XMAD	3,641	3.3690
09/09/2022	16:21:47	CABK	Buy	TQEX	1,868	3.3670
09/09/2022	16:21:56	CABK	Buy	TQEX	1,288	3.3670
09/09/2022	16:22:12	CABK	Buy	XMAD	3,136	3.3650
09/09/2022	16:22:12	CABK	Buy	XMAD	2,883	3.3650
09/09/2022	16:22:59	CABK	Buy	XMAD	296	3.3670
09/09/2022	16:23:00	CABK	Buy	XMAD	3,095	3.3670
09/09/2022	16:23:02	CABK	Buy	XMAD	5,220	3.3660
09/09/2022	16:23:31	CABK	Buy	XMAD	2,742	3.3660
09/09/2022	16:24:25	CABK	Buy	XMAD	2,501	3.3640
09/09/2022	16:25:10	CABK	Buy	XMAD	3,638	3.3640
09/09/2022	16:26:00	CABK	Buy	XMAD	1,770	3.3670
09/09/2022	16:26:00	CABK	Buy	XMAD	1,770	3.3670
09/09/2022	16:26:00	CABK	Buy	XMAD	2,165	3.3670
09/09/2022	16:26:03	CABK	Buy	XMAD	1,437	3.3660
09/09/2022	16:26:03	CABK	Buy	XMAD	3,019	3.3660
09/09/2022	16:27:07	CABK	Buy	XMAD	2,388	3.3660
09/09/2022	16:29:00	CABK	Buy	TQEX	327	3.3650
09/09/2022	16:29:00	CABK	Buy	TQEX	327	3.3650
09/09/2022	16:29:00	CABK	Buy	TQEX	2,615	3.3650
09/09/2022	16:29:00	CABK	Buy	XMAD	5,213	3.3650
09/09/2022	16:29:00	CABK	Buy	XMAD	1,172	3.3650
09/09/2022	16:29:00	CABK	Buy	XMAD	1,943	3.3650
09/09/2022	16:29:00	CABK	Buy	XMAD	1,019	3.3650
09/09/2022	16:29:20	CABK	Buy	TQEX	4,122	3.3630
09/09/2022	16:29:34	CABK	Buy	XMAD	2,797	3.3620
09/09/2022	16:30:16	CABK	Buy	TQEX	2,491	3.3630
09/09/2022	16:31:00	CABK	Buy	XMAD	3,233	3.3620
09/09/2022	16:31:08	CABK	Buy	TQEX	2,000	3.3600
09/09/2022	16:31:08	CABK	Buy	TQEX	2,774	3.3600
09/09/2022	16:31:45	CABK	Buy	XMAD	315	3.3560
09/09/2022	16:31:45	CABK	Buy	XMAD	2,279	3.3560
09/09/2022	16:32:10	CABK	Buy	XMAD	2,317	3.3560
09/09/2022	16:32:31	CABK	Buy	XMAD	2,447	3.3550
09/09/2022	16:33:02	CABK	Buy	XMAD	1,120	3.3530
09/09/2022	16:33:02	CABK	Buy	XMAD	1,312	3.3530
09/09/2022	16:33:28	CABK	Buy	XMAD	1,549	3.3520
09/09/2022	16:33:28	CABK	Buy	XMAD	1,675	3.3520
09/09/2022	16:33:33	CABK	Buy	TQEX	2,351	3.3490
09/09/2022	16:34:17	CABK	Buy	XMAD	2,319	3.3500
09/09/2022	16:35:16	CABK	Buy	XMAD	3,808	3.3520
09/09/2022	16:35:16	CABK	Buy	XMAD	43	3.3520
09/09/2022	16:35:19	CABK	Buy	TQEX	6,655	3.3520

Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (€)
09/09/2022	16:36:51	CABK	Buy	XMAD	2,563	3.3530
09/09/2022	16:37:35	CABK	Buy	XMAD	6,353	3.3540
09/09/2022	16:37:52	CABK	Buy	TQEX	5,491	3.3560
09/09/2022	16:38:31	CABK	Buy	XMAD	2,573	3.3550
09/09/2022	16:40:01	CABK	Buy	XMAD	2,921	3.3510
09/09/2022	16:40:01	CABK	Buy	XMAD	948	3.3510
09/09/2022	16:40:01	CABK	Buy	XMAD	38	3.3510
09/09/2022	16:40:01	CABK	Buy	XMAD	1,961	3.3510
09/09/2022	16:40:01	CABK	Buy	XMAD	933	3.3510
09/09/2022	16:40:01	CABK	Buy	XMAD	3,247	3.3510
09/09/2022	16:40:10	CABK	Buy	XMAD	2,719	3.3510
09/09/2022	16:42:00	CABK	Buy	XMAD	404	3.3520
09/09/2022	16:42:26	CABK	Buy	XMAD	1,678	3.3520
09/09/2022	16:42:26	CABK	Buy	XMAD	58	3.3520
09/09/2022	16:42:26	CABK	Buy	XMAD	3,300	3.3520
09/09/2022	16:42:27	CABK	Buy	XMAD	1,676	3.3520
09/09/2022	16:42:36	CABK	Buy	XMAD	1,323	3.3520
09/09/2022	16:42:36	CABK	Buy	XMAD	736	3.3520
09/09/2022	16:42:36	CABK	Buy	XMAD	781	3.3520
09/09/2022	16:42:36	CABK	Buy	XMAD	585	3.3520
09/09/2022	16:44:19	CABK	Buy	XMAD	217	3.3530
09/09/2022	16:44:35	CABK	Buy	XMAD	1,400	3.3530
09/09/2022	16:44:35	CABK	Buy	XMAD	3,192	3.3530
09/09/2022	16:44:35	CABK	Buy	XMAD	4,592	3.3530
09/09/2022	16:44:35	CABK	Buy	XMAD	301	3.3530
09/09/2022	16:44:35	CABK	Buy	XMAD	125	3.3530
09/09/2022	16:44:35	CABK	Buy	XMAD	32	3.3530
09/09/2022	16:44:35	CABK	Buy	XMAD	1,731	3.3530
09/09/2022	16:45:03	CABK	Buy	XMAD	6,941	3.3530
09/09/2022	16:45:04	CABK	Buy	XMAD	2,957	3.3520
09/09/2022	16:46:13	CABK	Buy	XMAD	2,826	3.3520
09/09/2022	16:46:49	CABK	Buy	XMAD	4,793	3.3520
09/09/2022	16:46:49	CABK	Buy	XMAD	11	3.3520
09/09/2022	16:47:07	CABK	Buy	XMAD	2,269	3.3520
09/09/2022	16:47:17	CABK	Buy	XMAD	779	3.3520
09/09/2022	16:47:29	CABK	Buy	XMAD	212	3.3520
09/09/2022	16:47:29	CABK	Buy	XMAD	135	3.3520
09/09/2022	16:47:37	CABK	Buy	XMAD	3,879	3.3510
09/09/2022	16:48:05	CABK	Buy	XMAD	256	3.3520
09/09/2022	16:48:13	CABK	Buy	XMAD	1,943	3.3520
09/09/2022	16:48:13	CABK	Buy	XMAD	1,849	3.3520
09/09/2022	16:48:39	CABK	Buy	XMAD	2,629	3.3520
09/09/2022	16:49:05	CABK	Buy	XMAD	2,378	3.3510
09/09/2022	16:49:09	CABK	Buy	XMAD	613	3.3510
09/09/2022	16:49:27	CABK	Buy	XMAD	2,993	3.3520
09/09/2022	16:49:27	CABK	Buy	XMAD	415	3.3520
09/09/2022	16:50:03	CABK	Buy	XMAD	2,596	3.3520
09/09/2022	16:50:17	CABK	Buy	XMAD	462	3.3530
09/09/2022	16:50:41	CABK	Buy	XMAD	329	3.3530
09/09/2022	16:51:34	CABK	Buy	XMAD	5,466	3.3550
09/09/2022	16:51:36	CABK	Buy	XMAD	1,840	3.3540
09/09/2022	16:51:36	CABK	Buy	XMAD	6,627	3.3540
09/09/2022	16:51:36	CABK	Buy	XMAD	1,438	3.3540
09/09/2022	16:52:08	CABK	Buy	TQEX	2,552	3.3510
09/09/2022	16:53:26	CABK	Buy	XMAD	2,643	3.3490
09/09/2022	16:53:57	CABK	Buy	XMAD	4,728	3.3510
09/09/2022	16:53:57	CABK	Buy	XMAD	1,985	3.3510
09/09/2022	16:55:03	CABK	Buy	XMAD	3,514	3.3500
09/09/2022	16:56:23	CABK	Buy	XMAD	7,944	3.3500
09/09/2022	16:57:09	CABK	Buy	XMAD	1,822	3.3540
09/09/2022	16:57:10	CABK	Buy	XMAD	1,822	3.3540
09/09/2022	16:57:10	CABK	Buy	XMAD	1,822	3.3540
09/09/2022	16:57:10	CABK	Buy	XMAD	956	3.3540
09/09/2022	16:57:28	CABK	Buy	XMAD	5,392	3.3550
09/09/2022	16:57:56	CABK	Buy	XMAD	264	3.3550
09/09/2022	16:57:56	CABK	Buy	XMAD	2,725	3.3550
09/09/2022	16:58:43	CABK	Buy	XMAD	3,703	3.3550
09/09/2022	16:59:39	CABK	Buy	XMAD	5,445	3.3550
09/09/2022	16:59:40	CABK	Buy	XMAD	7,023	3.3540
09/09/2022	17:00:01	CABK	Buy	XMAD	2,397	3.3520
09/09/2022	17:00:41	CABK	Buy	XMAD	2,756	3.3520
09/09/2022	17:00:48	CABK	Buy	XMAD	267	3.3530
09/09/2022	17:01:42	CABK	Buy	XMAD	2,766	3.3530
09/09/2022	17:02:14	CABK	Buy	XMAD	5,745	3.3510
09/09/2022	17:02:14	CABK	Buy	XMAD	2,157	3.3510
09/09/2022	17:03:02	CABK	Buy	XMAD	3,633	3.3500
09/09/2022	17:03:08	CABK	Buy	XMAD	2,782	3.3490
09/09/2022	17:03:08	CABK	Buy	XMAD	3,781	3.3490
09/09/2022	17:04:00	CABK	Buy	XMAD	2,732	3.3430
09/09/2022	17:04:30	CABK	Buy	XMAD	4,070	3.3430
09/09/2022	17:05:22	CABK	Buy	XMAD	3,897	3.3450
09/09/2022	17:06:54	CABK	Buy	XMAD	1,835	3.3440
09/09/2022	17:06:54	CABK	Buy	XMAD	1,748	3.3440
09/09/2022	17:06:54	CABK	Buy	XMAD	1,835	3.3440
09/09/2022	17:06:54	CABK	Buy	XMAD	1,748	3.3440
09/09/2022	17:06:54	CABK	Buy	XMAD	1,835	3.3440

Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (€)
09/09/2022	17:06:54	CABK	Buy	XMAD	1,435	3.3440
09/09/2022	17:06:54	CABK	Buy	XMAD	313	3.3440
09/09/2022	17:06:54	CABK	Buy	XMAD	1,522	3.3440
09/09/2022	17:06:54	CABK	Buy	XMAD	1,435	3.3440
09/09/2022	17:06:54	CABK	Buy	XMAD	2,077	3.3440
09/09/2022	17:07:52	CABK	Buy	XMAD	2,856	3.3470
09/09/2022	17:08:20	CABK	Buy	XMAD	1,435	3.3460
09/09/2022	17:08:55	CABK	Buy	XMAD	5,947	3.3460
09/09/2022	17:09:45	CABK	Buy	XMAD	3,902	3.3450
09/09/2022	17:09:45	CABK	Buy	XMAD	1,297	3.3450
09/09/2022	17:09:45	CABK	Buy	XMAD	1,733	3.3450
09/09/2022	17:09:45	CABK	Buy	XMAD	987	3.3450
09/09/2022	17:10:02	CABK	Buy	XMAD	122	3.3450
09/09/2022	17:10:02	CABK	Buy	XMAD	8,688	3.3450
09/09/2022	17:10:21	CABK	Buy	XMAD	2,539	3.3450
09/09/2022	17:10:42	CABK	Buy	XMAD	1,505	3.3440
09/09/2022	17:11:00	CABK	Buy	XMAD	168	3.3440
09/09/2022	17:11:00	CABK	Buy	XMAD	721	3.3440
09/09/2022	17:11:14	CABK	Buy	XMAD	5,541	3.3440
09/09/2022	17:13:56	CABK	Buy	XMAD	1,727	3.3440
09/09/2022	17:13:56	CABK	Buy	XMAD	1,727	3.3440
09/09/2022	17:13:56	CABK	Buy	XMAD	1,727	3.3440
09/09/2022	17:13:56	CABK	Buy	XMAD	10,578	3.3440
09/09/2022	17:13:56	CABK	Buy	XMAD	1,511	3.3440
09/09/2022	17:13:56	CABK	Buy	XMAD	1,158	3.3440
09/09/2022	17:15:32	CABK	Buy	XMAD	2,404	3.3460
09/09/2022	17:15:32	CABK	Buy	XMAD	2,503	3.3460
09/09/2022	17:15:32	CABK	Buy	XMAD	2,397	3.3460
09/09/2022	17:15:32	CABK	Buy	XMAD	11,259	3.3460
09/09/2022	17:15:59	CABK	Buy	XMAD	2,692	3.3450
09/09/2022	17:16:32	CABK	Buy	XMAD	1,044	3.3450
09/09/2022	17:17:03	CABK	Buy	XMAD	1,190	3.3450
09/09/2022	17:17:03	CABK	Buy	CEUX	1,136	3.3450
09/09/2022	17:17:03	CABK	Buy	AQEU	592	3.3450
09/09/2022	17:20:14	CABK	Buy	AQEU	976	3.3460
09/09/2022	17:20:14	CABK	Buy	AQEU	167	3.3460
09/09/2022	17:20:25	CABK	Buy	AQEU	47	3.3450