

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 29 August and 2 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	08/29/2022	Buy	68,435	2.8767	196,868	AQEU
CABK	08/29/2022	Buy	353,364	2.8682	1,013,521	CEUX
CABK	08/29/2022	Buy	69,079	2.8694	198,214	TQEX
CABK	08/29/2022	Buy	630,874	2.8761	1,814,452	XMAD
CABK	08/30/2022	Buy	109,794	2.9467	323,534	AQEU
CABK	08/30/2022	Buy	559,765	2.9603	1,657,084	CEUX
CABK	08/30/2022	Buy	112,977	2.9598	334,393	TQEX
CABK	08/30/2022	Buy	1,040,444	2.9533	3,072,763	XMAD
CABK	08/31/2022	Buy	103,734	2.9851	309,659	AQEU
CABK	08/31/2022	Buy	563,548	2.9740	1,675,974	CEUX
CABK	08/31/2022	Buy	116,225	2.9725	345,478	TQEX
CABK	08/31/2022	Buy	1,042,345	2.9818	3,108,101	XMAD
CABK	09/01/2022	Buy	109,614	2.9664	325,157	AQEU
CABK	09/01/2022	Buy	616,981	2.9732	1,834,414	CEUX
CABK	09/01/2022	Buy	133,226	2.9680	395,417	TQEX
CABK	09/01/2022	Buy	1,085,544	2.9691	3,223,140	XMAD
CABK	09/02/2022	Buy	111,269	2.9979	333,577	AQEU
CABK	09/02/2022	Buy	637,816	2.9881	1,905,850	CEUX
CABK	09/02/2022	Buy	139,358	2.9898	416,651	TQEX
CABK	09/02/2022	Buy	1,098,093	3.0015	3,295,949	XMAD
TOTAL			8,702,485	2.9624	25,780,196	

The number of shares purchased to date under the share buyback programme amounts to 386,124,944 representing an amount of 1,214,169,906 euros equivalent to 67.5 % of the maximum monetary amount.

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

Identifier of the ordinary shares of CABK: ISIN ES0140609019

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

5, 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, 29 August 2022

End date: Friday, 2 September 2022

Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (€)
08/29/2022	09:03:07	CABK	Buy	XMAD	1,776	2.8750
08/29/2022	09:03:07	CABK	Buy	XMAD	1,776	2.8750
08/29/2022	09:03:07	CABK	Buy	XMAD	1,776	2.8750
08/29/2022	09:03:07	CABK	Buy	XMAD	1,214	2.8750
08/29/2022	09:03:07	CABK	Buy	XMAD	1,776	2.8750
08/29/2022	09:03:07	CABK	Buy	XMAD	562	2.8750
08/29/2022	09:03:07	CABK	Buy	XMAD	161	2.8750
08/29/2022	09:03:07	CABK	Buy	XMAD	2,126	2.8750
08/29/2022	09:03:08	CABK	Buy	XMAD	1,265	2.8750
08/29/2022	09:03:08	CABK	Buy	XMAD	61	2.8750
08/29/2022	09:03:08	CABK	Buy	XMAD	3,596	2.8740
08/29/2022	09:03:08	CABK	Buy	XMAD	663	2.8740
08/29/2022	09:03:08	CABK	Buy	XMAD	2,933	2.8740
08/29/2022	09:03:08	CABK	Buy	XMAD	361	2.8740
08/29/2022	09:03:08	CABK	Buy	AQEU	5,091	2.8730
08/29/2022	09:04:39	CABK	Buy	XMAD	5,183	2.8730
08/29/2022	09:04:44	CABK	Buy	XMAD	1,625	2.8720
08/29/2022	09:06:24	CABK	Buy	CEUX	4,522	2.8730
08/29/2022	09:06:24	CABK	Buy	XMAD	3,165	2.8730
08/29/2022	09:06:24	CABK	Buy	XMAD	3,165	2.8730
08/29/2022	09:06:24	CABK	Buy	XMAD	1,259	2.8730
08/29/2022	09:09:07	CABK	Buy	CEUX	1,562	2.8740
08/29/2022	09:09:07	CABK	Buy	CEUX	2,974	2.8740
08/29/2022	09:09:07	CABK	Buy	CEUX	2,905	2.8740
08/29/2022	09:09:07	CABK	Buy	CEUX	2,905	2.8740
08/29/2022	09:09:07	CABK	Buy	CEUX	1,387	2.8740
08/29/2022	09:10:39	CABK	Buy	CEUX	5,649	2.8740
08/29/2022	09:15:22	CABK	Buy	XMAD	3,657	2.8640
08/29/2022	09:15:22	CABK	Buy	XMAD	2,036	2.8640
08/29/2022	09:15:22	CABK	Buy	XMAD	1,690	2.8640
08/29/2022	09:15:22	CABK	Buy	AQEU	2,494	2.8640
08/29/2022	09:15:22	CABK	Buy	AQEU	390	2.8640
08/29/2022	09:15:22	CABK	Buy	AQEU	49	2.8640
08/29/2022	09:15:22	CABK	Buy	AQEU	2,835	2.8640
08/29/2022	09:15:27	CABK	Buy	XMAD	1,710	2.8620
08/29/2022	09:15:27	CABK	Buy	XMAD	1,253	2.8620
08/29/2022	09:15:27	CABK	Buy	XMAD	1,041	2.8620
08/29/2022	09:15:27	CABK	Buy	XMAD	1,253	2.8620
08/29/2022	09:15:27	CABK	Buy	XMAD	988	2.8620
08/29/2022	09:19:13	CABK	Buy	CEUX	1,176	2.8590
08/29/2022	09:19:13	CABK	Buy	CEUX	3,328	2.8590
08/29/2022	09:19:13	CABK	Buy	XMAD	2,704	2.8590
08/29/2022	09:19:13	CABK	Buy	XMAD	2,704	2.8590
08/29/2022	09:19:13	CABK	Buy	CEUX	1,135	2.8590
08/29/2022	09:20:53	CABK	Buy	CEUX	1,742	2.8540
08/29/2022	09:21:24	CABK	Buy	CEUX	436	2.8530
08/29/2022	09:21:24	CABK	Buy	CEUX	2,843	2.8530
08/29/2022	09:22:41	CABK	Buy	CEUX	4,000	2.8510
08/29/2022	09:22:41	CABK	Buy	CEUX	754	2.8510
08/29/2022	09:24:53	CABK	Buy	XMAD	311	2.8520
08/29/2022	09:24:53	CABK	Buy	XMAD	4,224	2.8520
08/29/2022	09:24:53	CABK	Buy	XMAD	753	2.8520
08/29/2022	09:25:47	CABK	Buy	CEUX	4,699	2.8500
08/29/2022	09:28:32	CABK	Buy	CEUX	4,563	2.8450
08/29/2022	09:30:25	CABK	Buy	CEUX	4,860	2.8570
08/29/2022	09:31:01	CABK	Buy	TQEX	691	2.8560
08/29/2022	09:36:07	CABK	Buy	TQEX	3,245	2.8540
08/29/2022	09:36:07	CABK	Buy	TQEX	258	2.8540
08/29/2022	09:36:07	CABK	Buy	TQEX	5,580	2.8540
08/29/2022	09:36:07	CABK	Buy	XMAD	2,377	2.8540
08/29/2022	09:36:07	CABK	Buy	XMAD	3,417	2.8540
08/29/2022	09:41:05	CABK	Buy	XMAD	2,950	2.8550
08/29/2022	09:41:05	CABK	Buy	CEUX	5,214	2.8550
08/29/2022	09:41:05	CABK	Buy	XMAD	450	2.8550
08/29/2022	09:41:05	CABK	Buy	XMAD	2,500	2.8550
08/29/2022	09:41:38	CABK	Buy	TQEX	2,804	2.8570
08/29/2022	09:41:38	CABK	Buy	TQEX	2,013	2.8570
08/29/2022	09:43:45	CABK	Buy	CEUX	605	2.8540
08/29/2022	09:43:45	CABK	Buy	CEUX	4,631	2.8540
08/29/2022	09:45:40	CABK	Buy	XMAD	2,011	2.8520
08/29/2022	09:45:40	CABK	Buy	XMAD	2,011	2.8520
08/29/2022	09:45:40	CABK	Buy	XMAD	571	2.8520
08/29/2022	09:48:23	CABK	Buy	CEUX	1,850	2.8530
08/29/2022	09:48:23	CABK	Buy	CEUX	1,850	2.8530

Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (€)
08/29/2022	09:48:23	CABK	Buy	XMAD	1,589	2.8530
08/29/2022	09:50:38	CABK	Buy	XMAD	4,989	2.8530
08/29/2022	09:50:38	CABK	Buy	AQEU	215	2.8530
08/29/2022	09:52:42	CABK	Buy	XMAD	4,251	2.8540
08/29/2022	09:54:51	CABK	Buy	XMAD	4,788	2.8580
08/29/2022	09:54:51	CABK	Buy	XMAD	1,082	2.8580
08/29/2022	09:55:30	CABK	Buy	AQEU	573	2.8590
08/29/2022	09:55:30	CABK	Buy	CEUX	1,358	2.8590
08/29/2022	09:58:59	CABK	Buy	XMAD	1,659	2.8510
08/29/2022	09:59:41	CABK	Buy	CEUX	2,621	2.8520
08/29/2022	09:59:41	CABK	Buy	CEUX	828	2.8520
08/29/2022	09:59:41	CABK	Buy	TQEX	670	2.8520
08/29/2022	09:59:41	CABK	Buy	XMAD	2,667	2.8520
08/29/2022	09:59:41	CABK	Buy	XMAD	881	2.8520
08/29/2022	10:01:23	CABK	Buy	CEUX	153	2.8510
08/29/2022	10:02:06	CABK	Buy	CEUX	4,238	2.8510
08/29/2022	10:04:29	CABK	Buy	CEUX	3,999	2.8540
08/29/2022	10:04:29	CABK	Buy	CEUX	765	2.8540
08/29/2022	10:04:29	CABK	Buy	TQEX	926	2.8540
08/29/2022	10:04:29	CABK	Buy	XMAD	3,684	2.8540
08/29/2022	10:06:37	CABK	Buy	XMAD	4,571	2.8500
08/29/2022	10:09:22	CABK	Buy	CEUX	4,335	2.8520
08/29/2022	10:16:53	CABK	Buy	CEUX	4,843	2.8620
08/29/2022	10:16:53	CABK	Buy	XMAD	3,066	2.8620
08/29/2022	10:16:53	CABK	Buy	XMAD	3,066	2.8620
08/29/2022	10:16:53	CABK	Buy	XMAD	3,066	2.8620
08/29/2022	10:16:53	CABK	Buy	XMAD	1,077	2.8620
08/29/2022	10:20:06	CABK	Buy	XMAD	2,437	2.8630
08/29/2022	10:20:06	CABK	Buy	XMAD	1,919	2.8630
08/29/2022	10:22:01	CABK	Buy	CEUX	3,928	2.8630
08/29/2022	10:23:51	CABK	Buy	CEUX	21	2.8600
08/29/2022	10:23:53	CABK	Buy	CEUX	564	2.8600
08/29/2022	10:23:53	CABK	Buy	CEUX	2,200	2.8600
08/29/2022	10:23:53	CABK	Buy	CEUX	1,992	2.8600
08/29/2022	10:28:40	CABK	Buy	CEUX	197	2.8560
08/29/2022	10:28:40	CABK	Buy	CEUX	3,303	2.8560
08/29/2022	10:28:40	CABK	Buy	CEUX	1,617	2.8560
08/29/2022	10:28:40	CABK	Buy	XMAD	4,632	2.8560
08/29/2022	10:31:39	CABK	Buy	CEUX	4,471	2.8520
08/29/2022	10:32:26	CABK	Buy	AQEU	3,500	2.8500
08/29/2022	10:32:26	CABK	Buy	AQEU	623	2.8500
08/29/2022	10:32:26	CABK	Buy	XMAD	607	2.8500
08/29/2022	10:43:20	CABK	Buy	XMAD	427	2.8530
08/29/2022	10:43:20	CABK	Buy	XMAD	295	2.8530
08/29/2022	10:43:20	CABK	Buy	CEUX	324	2.8530
08/29/2022	10:43:20	CABK	Buy	CEUX	246	2.8530
08/29/2022	10:43:20	CABK	Buy	CEUX	2,863	2.8530
08/29/2022	10:43:20	CABK	Buy	CEUX	570	2.8530
08/29/2022	10:43:20	CABK	Buy	CEUX	570	2.8530
08/29/2022	10:43:20	CABK	Buy	CEUX	570	2.8530
08/29/2022	10:43:20	CABK	Buy	CEUX	570	2.8530
08/29/2022	10:43:20	CABK	Buy	CEUX	570	2.8530
08/29/2022	10:43:20	CABK	Buy	CEUX	570	2.8530
08/29/2022	10:43:20	CABK	Buy	CEUX	523	2.8530
08/29/2022	10:43:20	CABK	Buy	TQEX	386	2.8530
08/29/2022	10:43:20	CABK	Buy	TQEX	258	2.8530
08/29/2022	10:43:20	CABK	Buy	TQEX	128	2.8530
08/29/2022	10:43:20	CABK	Buy	XMAD	158	2.8530
08/29/2022	10:43:20	CABK	Buy	XMAD	440	2.8530
08/29/2022	10:43:20	CABK	Buy	XMAD	440	2.8530
08/29/2022	10:43:20	CABK	Buy	XMAD	426	2.8530
08/29/2022	10:43:24	CABK	Buy	XMAD	426	2.8530
08/29/2022	10:43:24	CABK	Buy	XMAD	235	2.8530
08/29/2022	10:43:24	CABK	Buy	TQEX	386	2.8530
08/29/2022	10:43:24	CABK	Buy	CEUX	552	2.8530
08/29/2022	10:43:24	CABK	Buy	TQEX	386	2.8530
08/29/2022	10:43:24	CABK	Buy	TQEX	386	2.8530
08/29/2022	10:43:24	CABK	Buy	XMAD	834	2.8530
08/29/2022	10:43:24	CABK	Buy	CEUX	279	2.8530
08/29/2022	10:43:24	CABK	Buy	TQEX	386	2.8530
08/29/2022	10:43:24	CABK	Buy	TQEX	386	2.8530
08/29/2022	10:43:24	CABK	Buy	TQEX	386	2.8530
08/29/2022	10:43:24	CABK	Buy	XMAD	1,566	2.8530
08/29/2022	10:43:24	CABK	Buy	XMAD	2,314	2.8530
08/29/2022	10:43:24	CABK	Buy	XMAD	295	2.8530
08/29/2022	10:48:28	CABK	Buy	CEUX	5,141	2.8520
08/29/2022	10:48:28	CABK	Buy	TQEX	999	2.8520
08/29/2022	10:48:28	CABK	Buy	XMAD	3,975	2.8520
08/29/2022	10:48:28	CABK	Buy	AQEU	1,313	2.8520
08/29/2022	10:54:29	CABK	Buy	CEUX	6,420	2.8520
08/29/2022	10:54:29	CABK	Buy	XMAD	4,964	2.8520
08/29/2022	10:58:15	CABK	Buy	XMAD	620	2.8510
08/29/2022	11:01:30	CABK	Buy	CEUX	3,852	2.8520
08/29/2022	11:01:30	CABK	Buy	XMAD	893	2.8520

Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (€)
08/29/2022	11:01:30	CABK	Buy	XMAD	98	2.8520
08/29/2022	11:01:30	CABK	Buy	XMAD	608	2.8520
08/29/2022	11:01:30	CABK	Buy	XMAD	4,800	2.8520
08/29/2022	11:01:30	CABK	Buy	XMAD	1,213	2.8520
08/29/2022	11:03:05	CABK	Buy	CEUX	1,558	2.8500
08/29/2022	11:10:55	CABK	Buy	CEUX	2,013	2.8570
08/29/2022	11:10:55	CABK	Buy	TQEX	392	2.8570
08/29/2022	11:10:55	CABK	Buy	XMAD	124	2.8570
08/29/2022	11:10:55	CABK	Buy	XMAD	1,432	2.8570
08/29/2022	11:10:55	CABK	Buy	XMAD	2,120	2.8570
08/29/2022	11:10:55	CABK	Buy	CEUX	1,710	2.8570
08/29/2022	11:10:55	CABK	Buy	TQEX	392	2.8570
08/29/2022	11:10:55	CABK	Buy	XMAD	2,484	2.8570
08/29/2022	11:10:55	CABK	Buy	XMAD	177	2.8570
08/29/2022	11:10:55	CABK	Buy	XMAD	4,082	2.8570
08/29/2022	11:12:41	CABK	Buy	CEUX	3,047	2.8590
08/29/2022	11:12:41	CABK	Buy	CEUX	747	2.8590
08/29/2022	11:15:23	CABK	Buy	CEUX	4,000	2.8630
08/29/2022	11:15:23	CABK	Buy	CEUX	507	2.8630
08/29/2022	11:20:46	CABK	Buy	XMAD	2,779	2.8670
08/29/2022	11:20:46	CABK	Buy	XMAD	2,779	2.8670
08/29/2022	11:21:21	CABK	Buy	CEUX	3,047	2.8650
08/29/2022	11:21:21	CABK	Buy	CEUX	851	2.8650
08/29/2022	11:27:55	CABK	Buy	TQEX	384	2.8680
08/29/2022	11:27:55	CABK	Buy	CEUX	520	2.8680
08/29/2022	11:27:55	CABK	Buy	CEUX	520	2.8680
08/29/2022	11:27:55	CABK	Buy	TQEX	384	2.8680
08/29/2022	11:27:55	CABK	Buy	TQEX	639	2.8680
08/29/2022	11:31:36	CABK	Buy	XMAD	1,000	2.8670
08/29/2022	11:32:02	CABK	Buy	XMAD	3,818	2.8680
08/29/2022	11:32:02	CABK	Buy	XMAD	1,840	2.8680
08/29/2022	11:32:02	CABK	Buy	CEUX	4,000	2.8680
08/29/2022	11:32:02	CABK	Buy	CEUX	3,316	2.8680
08/29/2022	11:32:02	CABK	Buy	TQEX	1,421	2.8680
08/29/2022	11:32:02	CABK	Buy	CEUX	1,028	2.8680
08/29/2022	11:32:02	CABK	Buy	CEUX	841	2.8680
08/29/2022	11:33:28	CABK	Buy	XMAD	2,821	2.8650
08/29/2022	11:33:28	CABK	Buy	XMAD	1,249	2.8650
08/29/2022	11:38:34	CABK	Buy	XMAD	2,989	2.8620
08/29/2022	11:38:34	CABK	Buy	CEUX	3,865	2.8620
08/29/2022	11:38:34	CABK	Buy	TQEX	752	2.8620
08/29/2022	11:38:34	CABK	Buy	XMAD	987	2.8620
08/29/2022	11:41:02	CABK	Buy	XMAD	1,598	2.8630
08/29/2022	11:41:02	CABK	Buy	XMAD	1,598	2.8630
08/29/2022	11:41:02	CABK	Buy	XMAD	1,299	2.8630
08/29/2022	11:43:33	CABK	Buy	CEUX	3,351	2.8640
08/29/2022	11:43:33	CABK	Buy	CEUX	236	2.8640
08/29/2022	11:51:39	CABK	Buy	CEUX	5,574	2.8650
08/29/2022	11:51:39	CABK	Buy	TQEX	1,083	2.8650
08/29/2022	11:51:39	CABK	Buy	XMAD	3,237	2.8650
08/29/2022	11:51:39	CABK	Buy	XMAD	1,041	2.8650
08/29/2022	11:51:39	CABK	Buy	XMAD	32	2.8650
08/29/2022	11:51:42	CABK	Buy	CEUX	700	2.8650
08/29/2022	11:51:42	CABK	Buy	CEUX	724	2.8650
08/29/2022	11:58:17	CABK	Buy	CEUX	1,727	2.8690
08/29/2022	11:59:09	CABK	Buy	XMAD	2,488	2.8690
08/29/2022	11:59:09	CABK	Buy	XMAD	991	2.8690
08/29/2022	11:59:22	CABK	Buy	CEUX	6,524	2.8690
08/29/2022	11:59:22	CABK	Buy	TQEX	4,049	2.8690
08/29/2022	12:02:04	CABK	Buy	CEUX	2,656	2.8670
08/29/2022	12:02:04	CABK	Buy	CEUX	1,108	2.8670
08/29/2022	12:04:49	CABK	Buy	CEUX	3,859	2.8660
08/29/2022	12:12:06	CABK	Buy	CEUX	579	2.8660
08/29/2022	12:12:06	CABK	Buy	XMAD	446	2.8660
08/29/2022	12:12:06	CABK	Buy	XMAD	4,207	2.8660
08/29/2022	12:12:06	CABK	Buy	XMAD	3,218	2.8660
08/29/2022	12:12:06	CABK	Buy	CEUX	579	2.8660
08/29/2022	12:12:06	CABK	Buy	TQEX	384	2.8660
08/29/2022	12:12:06	CABK	Buy	XMAD	989	2.8660
08/29/2022	12:12:06	CABK	Buy	XMAD	4,200	2.8660
08/29/2022	12:12:06	CABK	Buy	CEUX	1,362	2.8660
08/29/2022	12:15:33	CABK	Buy	XMAD	3,492	2.8670
08/29/2022	12:17:36	CABK	Buy	XMAD	3,690	2.8680
08/29/2022	12:23:08	CABK	Buy	XMAD	4,215	2.8680
08/29/2022	12:23:08	CABK	Buy	CEUX	5,450	2.8680
08/29/2022	12:23:08	CABK	Buy	TQEX	1,059	2.8680
08/29/2022	12:23:08	CABK	Buy	TQEX	1,392	2.8680
08/29/2022	12:26:50	CABK	Buy	CEUX	1,452	2.8670
08/29/2022	12:26:50	CABK	Buy	CEUX	1,452	2.8670
08/29/2022	12:26:50	CABK	Buy	CEUX	1	2.8670
08/29/2022	12:26:50	CABK	Buy	CEUX	830	2.8670
08/29/2022	12:36:28	CABK	Buy	CEUX	2,444	2.8710
08/29/2022	12:36:28	CABK	Buy	CEUX	2,478	2.8710
08/29/2022	12:36:28	CABK	Buy	CEUX	2,267	2.8710
08/29/2022	12:36:28	CABK	Buy	TQEX	475	2.8710
08/29/2022	12:36:28	CABK	Buy	TQEX	475	2.8710
08/29/2022	12:36:28	CABK	Buy	TQEX	134	2.8710

Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (€)
08/29/2022	12:36:28	CABK	Buy	XMAD	1,889	2.8710
08/29/2022	12:36:28	CABK	Buy	XMAD	1,769	2.8710
08/29/2022	12:36:35	CABK	Buy	XMAD	5,432	2.8710
08/29/2022	12:36:35	CABK	Buy	XMAD	974	2.8710
08/29/2022	12:47:09	CABK	Buy	TQEX	41	2.8700
08/29/2022	12:47:09	CABK	Buy	TQEX	1,729	2.8700
08/29/2022	12:47:09	CABK	Buy	TQEX	839	2.8700
08/29/2022	12:48:34	CABK	Buy	TQEX	229	2.8700
08/29/2022	12:48:34	CABK	Buy	TQEX	732	2.8700
08/29/2022	12:48:34	CABK	Buy	TQEX	759	2.8700
08/29/2022	12:48:34	CABK	Buy	TQEX	732	2.8700
08/29/2022	12:48:34	CABK	Buy	TQEX	6	2.8700
08/29/2022	12:49:07	CABK	Buy	TQEX	151	2.8680
08/29/2022	12:49:07	CABK	Buy	CEUX	1,000	2.8680
08/29/2022	12:49:07	CABK	Buy	CEUX	473	2.8680
08/29/2022	12:49:07	CABK	Buy	AQEU	795	2.8680
08/29/2022	12:49:08	CABK	Buy	AQEU	718	2.8680
08/29/2022	12:50:27	CABK	Buy	CEUX	3,789	2.8670
08/29/2022	12:50:35	CABK	Buy	XMAD	1,442	2.8670
08/29/2022	12:51:21	CABK	Buy	XMAD	708	2.8670
08/29/2022	12:51:37	CABK	Buy	XMAD	734	2.8670
08/29/2022	12:51:37	CABK	Buy	XMAD	3,853	2.8670
08/29/2022	12:51:37	CABK	Buy	XMAD	5,247	2.8670
08/29/2022	12:51:37	CABK	Buy	XMAD	521	2.8670
08/29/2022	12:51:37	CABK	Buy	XMAD	525	2.8670
08/29/2022	12:51:37	CABK	Buy	XMAD	1,447	2.8670
08/29/2022	12:55:52	CABK	Buy	AQEU	3,917	2.8660
08/29/2022	12:57:53	CABK	Buy	TQEX	792	2.8650
08/29/2022	12:57:53	CABK	Buy	TQEX	2,983	2.8650
08/29/2022	12:58:54	CABK	Buy	TQEX	2,800	2.8640
08/29/2022	12:58:54	CABK	Buy	TQEX	811	2.8640
08/29/2022	13:03:30	CABK	Buy	AQEU	3,758	2.8610
08/29/2022	13:03:30	CABK	Buy	AQEU	3,654	2.8610
08/29/2022	13:07:21	CABK	Buy	AQEU	3,672	2.8560
08/29/2022	13:11:30	CABK	Buy	CEUX	1,617	2.8570
08/29/2022	13:11:30	CABK	Buy	CEUX	1,845	2.8570
08/29/2022	13:11:30	CABK	Buy	TQEX	673	2.8570
08/29/2022	13:11:30	CABK	Buy	XMAD	2,677	2.8570
08/29/2022	13:11:30	CABK	Buy	TQEX	884	2.8570
08/29/2022	13:15:17	CABK	Buy	CEUX	1,789	2.8580
08/29/2022	13:15:17	CABK	Buy	CEUX	1,789	2.8580
08/29/2022	13:15:17	CABK	Buy	CEUX	1,651	2.8580
08/29/2022	13:15:17	CABK	Buy	CEUX	1,789	2.8580
08/29/2022	13:15:17	CABK	Buy	CEUX	422	2.8580
08/29/2022	13:17:26	CABK	Buy	CEUX	100	2.8600
08/29/2022	13:17:26	CABK	Buy	CEUX	1,500	2.8600
08/29/2022	13:17:26	CABK	Buy	XMAD	2,358	2.8600
08/29/2022	13:19:51	CABK	Buy	XMAD	1,505	2.8560
08/29/2022	13:19:51	CABK	Buy	XMAD	1,041	2.8560
08/29/2022	13:19:51	CABK	Buy	XMAD	1,030	2.8560
08/29/2022	13:24:36	CABK	Buy	XMAD	1,486	2.8570
08/29/2022	13:24:36	CABK	Buy	XMAD	4,200	2.8570
08/29/2022	13:24:36	CABK	Buy	XMAD	1,616	2.8570
08/29/2022	13:26:25	CABK	Buy	CEUX	3,084	2.8570
08/29/2022	13:30:41	CABK	Buy	CEUX	3,576	2.8560
08/29/2022	13:30:41	CABK	Buy	CEUX	1,636	2.8560
08/29/2022	13:30:41	CABK	Buy	CEUX	1,637	2.8560
08/29/2022	13:41:13	CABK	Buy	XMAD	2,371	2.8620
08/29/2022	13:41:13	CABK	Buy	XMAD	466	2.8620
08/29/2022	13:42:29	CABK	Buy	TQEX	385	2.8610
08/29/2022	13:42:29	CABK	Buy	CEUX	894	2.8610
08/29/2022	13:42:29	CABK	Buy	CEUX	894	2.8610
08/29/2022	13:42:29	CABK	Buy	CEUX	894	2.8610
08/29/2022	13:42:29	CABK	Buy	CEUX	894	2.8610
08/29/2022	13:42:29	CABK	Buy	CEUX	751	2.8610
08/29/2022	13:42:29	CABK	Buy	XMAD	2,197	2.8610
08/29/2022	13:42:29	CABK	Buy	XMAD	2,197	2.8610
08/29/2022	13:42:32	CABK	Buy	XMAD	2,197	2.8610
08/29/2022	13:42:33	CABK	Buy	XMAD	2,197	2.8610
08/29/2022	13:42:37	CABK	Buy	CEUX	2,014	2.8610
08/29/2022	13:43:41	CABK	Buy	XMAD	1,100	2.8590
08/29/2022	13:43:41	CABK	Buy	XMAD	2,532	2.8590
08/29/2022	13:49:27	CABK	Buy	CEUX	1,770	2.8670
08/29/2022	13:49:27	CABK	Buy	CEUX	147	2.8670
08/29/2022	13:49:27	CABK	Buy	CEUX	1,623	2.8670
08/29/2022	13:49:27	CABK	Buy	CEUX	1,770	2.8670
08/29/2022	13:49:27	CABK	Buy	CEUX	690	2.8670
08/29/2022	13:49:27	CABK	Buy	CEUX	601	2.8670
08/29/2022	13:51:50	CABK	Buy	CEUX	3,622	2.8690
08/29/2022	13:53:30	CABK	Buy	XMAD	3,500	2.8690
08/29/2022	13:57:07	CABK	Buy	CEUX	3,730	2.8650
08/29/2022	13:58:23	CABK	Buy	XMAD	3,981	2.8670
08/29/2022	14:03:40	CABK	Buy	XMAD	1,785	2.8680
08/29/2022	14:04:48	CABK	Buy	XMAD	6,056	2.8710
08/29/2022	14:04:48	CABK	Buy	XMAD	2,000	2.8710
08/29/2022	14:10:24	CABK	Buy	CEUX	3,520	2.8700
08/29/2022	14:10:24	CABK	Buy	XMAD	3,002	2.8700

Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (€)
08/29/2022	14:10:24	CABK	Buy	XMAD	2,900	2.8700
08/29/2022	14:10:24	CABK	Buy	XMAD	102	2.8700
08/29/2022	14:10:24	CABK	Buy	XMAD	102	2.8700
08/29/2022	14:10:24	CABK	Buy	XMAD	476	2.8700
08/29/2022	14:17:21	CABK	Buy	CEUX	4,495	2.8690
08/29/2022	14:17:21	CABK	Buy	AQEU	1,148	2.8690
08/29/2022	14:17:21	CABK	Buy	TQEX	264	2.8690
08/29/2022	14:17:21	CABK	Buy	TQEX	609	2.8690
08/29/2022	14:17:21	CABK	Buy	XMAD	3,123	2.8690
08/29/2022	14:17:21	CABK	Buy	XMAD	352	2.8690
08/29/2022	14:21:10	CABK	Buy	CEUX	6,784	2.8720
08/29/2022	14:25:27	CABK	Buy	XMAD	953	2.8720
08/29/2022	14:27:18	CABK	Buy	CEUX	4,000	2.8750
08/29/2022	14:27:18	CABK	Buy	CEUX	727	2.8750
08/29/2022	14:27:18	CABK	Buy	XMAD	3,655	2.8750
08/29/2022	14:27:18	CABK	Buy	CEUX	2,126	2.8750
08/29/2022	14:31:23	CABK	Buy	TQEX	868	2.8760
08/29/2022	14:31:23	CABK	Buy	TQEX	1,000	2.8760
08/29/2022	14:31:23	CABK	Buy	TQEX	1,000	2.8760
08/29/2022	14:36:23	CABK	Buy	XMAD	1,447	2.8870
08/29/2022	14:36:23	CABK	Buy	XMAD	721	2.8870
08/29/2022	14:36:23	CABK	Buy	XMAD	726	2.8870
08/29/2022	14:36:23	CABK	Buy	XMAD	726	2.8870
08/29/2022	14:36:23	CABK	Buy	XMAD	726	2.8870
08/29/2022	14:36:23	CABK	Buy	XMAD	4,000	2.8870
08/29/2022	14:36:23	CABK	Buy	XMAD	2,000	2.8870
08/29/2022	14:36:23	CABK	Buy	XMAD	1,041	2.8870
08/29/2022	14:36:23	CABK	Buy	XMAD	768	2.8870
08/29/2022	14:41:59	CABK	Buy	XMAD	1,571	2.8840
08/29/2022	14:41:59	CABK	Buy	XMAD	1,571	2.8840
08/29/2022	14:41:59	CABK	Buy	XMAD	1,571	2.8840
08/29/2022	14:41:59	CABK	Buy	XMAD	3,023	2.8840
08/29/2022	14:41:59	CABK	Buy	XMAD	208	2.8840
08/29/2022	14:43:21	CABK	Buy	XMAD	4,117	2.8830
08/29/2022	14:48:09	CABK	Buy	XMAD	2,768	2.8840
08/29/2022	14:48:09	CABK	Buy	CEUX	3,580	2.8840
08/29/2022	14:48:09	CABK	Buy	CEUX	1,610	2.8840
08/29/2022	14:50:31	CABK	Buy	CEUX	522	2.8830
08/29/2022	14:54:38	CABK	Buy	TQEX	1,050	2.8830
08/29/2022	14:54:38	CABK	Buy	CEUX	138	2.8830
08/29/2022	14:54:38	CABK	Buy	CEUX	5,262	2.8830
08/29/2022	14:54:38	CABK	Buy	CEUX	138	2.8830
08/29/2022	14:54:38	CABK	Buy	CEUX	138	2.8830
08/29/2022	14:54:38	CABK	Buy	CEUX	103	2.8830
08/29/2022	14:54:38	CABK	Buy	CEUX	105	2.8830
08/29/2022	14:54:38	CABK	Buy	CEUX	418	2.8830
08/29/2022	14:54:38	CABK	Buy	XMAD	4,176	2.8830
08/29/2022	14:54:38	CABK	Buy	XMAD	477	2.8830
08/29/2022	14:59:19	CABK	Buy	CEUX	227	2.8840
08/29/2022	15:01:09	CABK	Buy	XMAD	2,000	2.8840
08/29/2022	15:03:27	CABK	Buy	CEUX	2,752	2.8880
08/29/2022	15:03:27	CABK	Buy	AQEU	1,607	2.8880
08/29/2022	15:03:27	CABK	Buy	XMAD	4,865	2.8880
08/29/2022	15:03:27	CABK	Buy	CEUX	3,539	2.8880
08/29/2022	15:03:27	CABK	Buy	TQEX	1,222	2.8880
08/29/2022	15:07:18	CABK	Buy	CEUX	4,533	2.8930
08/29/2022	15:07:44	CABK	Buy	CEUX	3,828	2.8930
08/29/2022	15:10:45	CABK	Buy	AQEU	4,211	2.8940
08/29/2022	15:12:00	CABK	Buy	XMAD	1,807	2.8930
08/29/2022	15:12:00	CABK	Buy	XMAD	1,807	2.8930
08/29/2022	15:12:00	CABK	Buy	XMAD	386	2.8930
08/29/2022	15:14:03	CABK	Buy	CEUX	2,068	2.8930
08/29/2022	15:14:03	CABK	Buy	CEUX	2,117	2.8930
08/29/2022	15:16:19	CABK	Buy	CEUX	4,162	2.8940
08/29/2022	15:21:08	CABK	Buy	CEUX	3,629	2.8970
08/29/2022	15:21:08	CABK	Buy	CEUX	475	2.8970
08/29/2022	15:21:08	CABK	Buy	TQEX	798	2.8970
08/29/2022	15:21:08	CABK	Buy	XMAD	1,059	2.8970
08/29/2022	15:23:07	CABK	Buy	CEUX	1,658	2.8980
08/29/2022	15:23:07	CABK	Buy	CEUX	371	2.8980
08/29/2022	15:23:07	CABK	Buy	CEUX	1,287	2.8980
08/29/2022	15:23:07	CABK	Buy	CEUX	120	2.8980
08/29/2022	15:23:07	CABK	Buy	CEUX	1,658	2.8980
08/29/2022	15:23:07	CABK	Buy	CEUX	88	2.8980
08/29/2022	15:25:59	CABK	Buy	XMAD	2,212	2.8980
08/29/2022	15:25:59	CABK	Buy	XMAD	3,106	2.8980
08/29/2022	15:25:59	CABK	Buy	XMAD	5,059	2.8980
08/29/2022	15:29:11	CABK	Buy	XMAD	1,492	2.9000
08/29/2022	15:29:11	CABK	Buy	XMAD	4,353	2.9000
08/29/2022	15:30:05	CABK	Buy	CEUX	1,845	2.8990
08/29/2022	15:30:05	CABK	Buy	CEUX	257	2.8990
08/29/2022	15:30:05	CABK	Buy	CEUX	1,588	2.8990
08/29/2022	15:30:05	CABK	Buy	CEUX	1,845	2.8990
08/29/2022	15:30:05	CABK	Buy	CEUX	358	2.8990
08/29/2022	15:30:05	CABK	Buy	CEUX	535	2.8990
08/29/2022	15:31:31	CABK	Buy	XMAD	6,052	2.8990
08/29/2022	15:34:56	CABK	Buy	CEUX	1,012	2.8980

Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (€)
08/29/2022	15:34:56	CABK	Buy	CEUX	2,023	2.8980
08/29/2022	15:35:35	CABK	Buy	CEUX	2,269	2.8980
08/29/2022	15:35:35	CABK	Buy	CEUX	2,036	2.8980
08/29/2022	15:36:58	CABK	Buy	AQEU	3,877	2.9020
08/29/2022	15:37:50	CABK	Buy	CEUX	1,581	2.8980
08/29/2022	15:37:50	CABK	Buy	CEUX	1,581	2.8980
08/29/2022	15:37:50	CABK	Buy	XMAD	1,352	2.8980
08/29/2022	15:38:02	CABK	Buy	AQEU	1,511	2.8970
08/29/2022	15:39:21	CABK	Buy	CEUX	1,506	2.8940
08/29/2022	15:39:21	CABK	Buy	CEUX	1,295	2.8940
08/29/2022	15:39:21	CABK	Buy	CEUX	211	2.8940
08/29/2022	15:39:21	CABK	Buy	CEUX	1,295	2.8940
08/29/2022	15:41:46	CABK	Buy	CEUX	1,595	2.8950
08/29/2022	15:41:46	CABK	Buy	CEUX	1,186	2.8950
08/29/2022	15:41:46	CABK	Buy	CEUX	2,271	2.8950
08/29/2022	15:42:46	CABK	Buy	XMAD	4,686	2.8930
08/29/2022	15:51:32	CABK	Buy	XMAD	6,868	2.8950
08/29/2022	15:51:32	CABK	Buy	XMAD	6,204	2.8950
08/29/2022	15:51:33	CABK	Buy	AQEU	4,316	2.8950
08/29/2022	15:51:35	CABK	Buy	TQEX	1,618	2.8940
08/29/2022	15:51:35	CABK	Buy	TQEX	1,618	2.8940
08/29/2022	15:51:35	CABK	Buy	TQEX	1,618	2.8940
08/29/2022	15:51:35	CABK	Buy	TQEX	793	2.8940
08/29/2022	15:52:35	CABK	Buy	XMAD	1,560	2.8960
08/29/2022	15:52:35	CABK	Buy	XMAD	1,560	2.8960
08/29/2022	15:52:35	CABK	Buy	XMAD	1,560	2.8960
08/29/2022	15:52:35	CABK	Buy	XMAD	1,158	2.8960
08/29/2022	15:56:02	CABK	Buy	XMAD	3,011	2.8990
08/29/2022	15:56:02	CABK	Buy	XMAD	3,011	2.8990
08/29/2022	15:56:03	CABK	Buy	XMAD	63	2.8990
08/29/2022	15:56:54	CABK	Buy	XMAD	1,650	2.8970
08/29/2022	15:56:54	CABK	Buy	XMAD	1,888	2.8970
08/29/2022	15:56:54	CABK	Buy	XMAD	1,070	2.8970
08/29/2022	15:56:55	CABK	Buy	XMAD	342	2.8970
08/29/2022	15:58:43	CABK	Buy	XMAD	5,143	2.8930
08/29/2022	15:59:59	CABK	Buy	XMAD	5,160	2.8930
08/29/2022	16:02:08	CABK	Buy	XMAD	1,483	2.8920
08/29/2022	16:02:08	CABK	Buy	XMAD	1,483	2.8920
08/29/2022	16:02:08	CABK	Buy	XMAD	2,617	2.8920
08/29/2022	16:06:55	CABK	Buy	XMAD	7,887	2.8920
08/29/2022	16:06:55	CABK	Buy	XMAD	112	2.8920
08/29/2022	16:06:55	CABK	Buy	XMAD	2,314	2.8920
08/29/2022	16:06:55	CABK	Buy	XMAD	179	2.8920
08/29/2022	16:07:02	CABK	Buy	XMAD	6,043	2.8910
08/29/2022	16:08:58	CABK	Buy	XMAD	2,555	2.8890
08/29/2022	16:08:58	CABK	Buy	XMAD	2,213	2.8890
08/29/2022	16:14:59	CABK	Buy	XMAD	5,307	2.8890
08/29/2022	16:14:59	CABK	Buy	XMAD	5,146	2.8890
08/29/2022	16:14:59	CABK	Buy	XMAD	5,180	2.8890
08/29/2022	16:16:12	CABK	Buy	XMAD	1,618	2.8900
08/29/2022	16:16:12	CABK	Buy	XMAD	1,618	2.8900
08/29/2022	16:16:12	CABK	Buy	XMAD	1,871	2.8900
08/29/2022	16:17:29	CABK	Buy	XMAD	2,497	2.8900
08/29/2022	16:18:17	CABK	Buy	CEUX	3,278	2.8920
08/29/2022	16:22:12	CABK	Buy	XMAD	1,206	2.8910
08/29/2022	16:22:12	CABK	Buy	XMAD	3,002	2.8910
08/29/2022	16:22:22	CABK	Buy	XMAD	1,605	2.8910
08/29/2022	16:22:22	CABK	Buy	XMAD	1,605	2.8910
08/29/2022	16:22:22	CABK	Buy	XMAD	283	2.8910
08/29/2022	16:23:14	CABK	Buy	XMAD	5,058	2.8900
08/29/2022	16:25:55	CABK	Buy	XMAD	2,656	2.8880
08/29/2022	16:25:55	CABK	Buy	XMAD	1,533	2.8880
08/29/2022	16:25:55	CABK	Buy	TQEX	2,643	2.8880
08/29/2022	16:26:36	CABK	Buy	XMAD	2,405	2.8870
08/29/2022	16:27:22	CABK	Buy	TQEX	732	2.8880
08/29/2022	16:27:22	CABK	Buy	XMAD	1,193	2.8880
08/29/2022	16:27:34	CABK	Buy	AQEU	642	2.8880
08/29/2022	16:29:19	CABK	Buy	XMAD	2,564	2.8910
08/29/2022	16:29:22	CABK	Buy	XMAD	3,576	2.8910
08/29/2022	16:31:10	CABK	Buy	XMAD	2,422	2.8900
08/29/2022	16:31:29	CABK	Buy	XMAD	920	2.8890
08/29/2022	16:32:01	CABK	Buy	XMAD	2,373	2.8890
08/29/2022	16:32:43	CABK	Buy	XMAD	2,487	2.8890
08/29/2022	16:32:49	CABK	Buy	XMAD	2,408	2.8880
08/29/2022	16:33:02	CABK	Buy	XMAD	2,582	2.8870
08/29/2022	16:33:02	CABK	Buy	XMAD	475	2.8870
08/29/2022	16:35:56	CABK	Buy	XMAD	2,792	2.8850
08/29/2022	16:35:56	CABK	Buy	XMAD	5,707	2.8850
08/29/2022	16:37:00	CABK	Buy	XMAD	2,685	2.8840
08/29/2022	16:40:05	CABK	Buy	XMAD	7,114	2.8840
08/29/2022	16:40:05	CABK	Buy	XMAD	2,349	2.8840
08/29/2022	16:43:41	CABK	Buy	AQEU	33	2.8820
08/29/2022	16:43:41	CABK	Buy	XMAD	3,800	2.8820
08/29/2022	16:43:41	CABK	Buy	XMAD	1,180	2.8820
08/29/2022	16:43:41	CABK	Buy	XMAD	3,800	2.8820
08/29/2022	16:43:41	CABK	Buy	XMAD	1,180	2.8820

Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (€)
08/29/2022	16:46:57	CABK	Buy	XMAD	5,483	2.8830
08/29/2022	16:46:57	CABK	Buy	XMAD	5,663	2.8830
08/29/2022	16:49:03	CABK	Buy	XMAD	1,787	2.8850
08/29/2022	16:49:03	CABK	Buy	XMAD	1,787	2.8850
08/29/2022	16:49:03	CABK	Buy	XMAD	1,851	2.8850
08/29/2022	16:52:07	CABK	Buy	XMAD	4,698	2.8830
08/29/2022	16:52:07	CABK	Buy	XMAD	1,516	2.8830
08/29/2022	16:52:07	CABK	Buy	XMAD	4,861	2.8830
08/29/2022	16:54:08	CABK	Buy	XMAD	4,625	2.8820
08/29/2022	16:55:12	CABK	Buy	XMAD	2,282	2.8810
08/29/2022	16:55:12	CABK	Buy	XMAD	2,931	2.8810
08/29/2022	17:01:33	CABK	Buy	XMAD	1,563	2.8830
08/29/2022	17:02:55	CABK	Buy	XMAD	1,605	2.8870
08/29/2022	17:02:55	CABK	Buy	XMAD	1,605	2.8870
08/29/2022	17:02:55	CABK	Buy	XMAD	4,900	2.8870
08/29/2022	17:02:55	CABK	Buy	XMAD	1,605	2.8870
08/29/2022	17:02:55	CABK	Buy	XMAD	6,420	2.8870
08/29/2022	17:02:55	CABK	Buy	XMAD	1,520	2.8870
08/29/2022	17:02:55	CABK	Buy	XMAD	3,125	2.8870
08/29/2022	17:02:55	CABK	Buy	XMAD	2,400	2.8870
08/29/2022	17:02:55	CABK	Buy	XMAD	1,401	2.8870
08/29/2022	17:05:22	CABK	Buy	XMAD	80	2.8870
08/29/2022	17:05:22	CABK	Buy	XMAD	1,778	2.8870
08/29/2022	17:05:23	CABK	Buy	AQEU	1,501	2.8870
08/29/2022	17:07:55	CABK	Buy	XMAD	1,647	2.8870
08/29/2022	17:07:55	CABK	Buy	XMAD	2,497	2.8870
08/29/2022	17:07:55	CABK	Buy	XMAD	2,497	2.8870
08/29/2022	17:07:55	CABK	Buy	XMAD	4,400	2.8870
08/29/2022	17:08:10	CABK	Buy	XMAD	5,684	2.8850
08/29/2022	17:11:55	CABK	Buy	AQEU	148	2.8890
08/29/2022	17:13:25	CABK	Buy	XMAD	900	2.8890
08/29/2022	17:13:25	CABK	Buy	XMAD	927	2.8890
08/29/2022	17:13:25	CABK	Buy	XMAD	1,454	2.8890
08/29/2022	17:13:25	CABK	Buy	AQEU	1,818	2.8890
08/29/2022	17:14:53	CABK	Buy	XMAD	562	2.8890
08/29/2022	17:14:53	CABK	Buy	XMAD	2,500	2.8890
08/29/2022	17:14:53	CABK	Buy	XMAD	818	2.8890
08/29/2022	17:14:53	CABK	Buy	AQEU	1,061	2.8890
08/29/2022	17:14:55	CABK	Buy	AQEU	523	2.8890
08/29/2022	17:16:21	CABK	Buy	TQEX	3,393	2.8890
08/29/2022	17:16:21	CABK	Buy	AQEU	1,270	2.8890
08/29/2022	17:17:11	CABK	Buy	AQEU	3,039	2.8880
08/29/2022	17:17:11	CABK	Buy	AQEU	3,242	2.8880
08/29/2022	17:17:11	CABK	Buy	AQEU	1,622	2.8880
08/29/2022	17:17:11	CABK	Buy	AQEU	2,943	2.8880
08/29/2022	17:17:11	CABK	Buy	AQEU	326	2.8880
08/29/2022	17:19:07	CABK	Buy	CEUX	1,093	2.8900
08/30/2022	09:00:04	CABK	Buy	XMAD	22,114	2.9000
08/30/2022	09:00:04	CABK	Buy	XMAD	16	2.9000
08/30/2022	09:00:04	CABK	Buy	XMAD	9	2.9000
08/30/2022	09:00:05	CABK	Buy	XMAD	1,520	2.9000
08/30/2022	09:00:05	CABK	Buy	XMAD	495	2.9000
08/30/2022	09:00:05	CABK	Buy	XMAD	1,156	2.9000
08/30/2022	09:00:20	CABK	Buy	XMAD	5,675	2.8980
08/30/2022	09:02:48	CABK	Buy	CEUX	1,325	2.9030
08/30/2022	09:02:48	CABK	Buy	CEUX	1,495	2.9030
08/30/2022	09:04:15	CABK	Buy	CEUX	3,074	2.8980
08/30/2022	09:05:45	CABK	Buy	XMAD	6,327	2.9130
08/30/2022	09:05:45	CABK	Buy	AQEU	6,832	2.9130
08/30/2022	09:06:02	CABK	Buy	CEUX	2,640	2.9140
08/30/2022	09:06:02	CABK	Buy	CEUX	2,640	2.9140
08/30/2022	09:06:02	CABK	Buy	CEUX	500	2.9140
08/30/2022	09:09:48	CABK	Buy	TQEX	1,390	2.9190
08/30/2022	09:09:48	CABK	Buy	TQEX	1,434	2.9190
08/30/2022	09:10:24	CABK	Buy	CEUX	12,188	2.9290
08/30/2022	09:10:24	CABK	Buy	CEUX	2,939	2.9290
08/30/2022	09:10:24	CABK	Buy	CEUX	1,821	2.9290
08/30/2022	09:10:24	CABK	Buy	CEUX	2,042	2.9290
08/30/2022	09:10:34	CABK	Buy	CEUX	3,135	2.9290
08/30/2022	09:10:34	CABK	Buy	CEUX	3,135	2.9290
08/30/2022	09:10:34	CABK	Buy	CEUX	409	2.9290
08/30/2022	09:11:09	CABK	Buy	XMAD	2,427	2.9260
08/30/2022	09:12:50	CABK	Buy	CEUX	2,781	2.9290
08/30/2022	09:12:50	CABK	Buy	XMAD	3,961	2.9290
08/30/2022	09:12:50	CABK	Buy	XMAD	1,000	2.9290
08/30/2022	09:12:50	CABK	Buy	XMAD	1,504	2.9290
08/30/2022	09:13:34	CABK	Buy	CEUX	2,736	2.9290
08/30/2022	09:17:01	CABK	Buy	CEUX	3,012	2.9290
08/30/2022	09:17:01	CABK	Buy	TQEX	742	2.9290
08/30/2022	09:17:01	CABK	Buy	CEUX	3,012	2.9290
08/30/2022	09:17:31	CABK	Buy	XMAD	2,420	2.9280
08/30/2022	09:18:36	CABK	Buy	CEUX	706	2.9290
08/30/2022	09:18:36	CABK	Buy	TQEX	376	2.9290
08/30/2022	09:18:36	CABK	Buy	XMAD	544	2.9290
08/30/2022	09:18:36	CABK	Buy	XMAD	2,418	2.9290
08/30/2022	09:18:36	CABK	Buy	XMAD	768	2.9290
08/30/2022	09:18:36	CABK	Buy	CEUX	706	2.9290

Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (€)
08/30/2022	09:18:36	CABK	Buy	TQEX	376	2.9290
08/30/2022	09:18:36	CABK	Buy	CEUX	706	2.9290
08/30/2022	09:18:36	CABK	Buy	TQEX	376	2.9290
08/30/2022	09:18:36	CABK	Buy	XMAD	5,782	2.9290
08/30/2022	09:18:36	CABK	Buy	XMAD	3,139	2.9290
08/30/2022	09:18:56	CABK	Buy	XMAD	2,765	2.9290
08/30/2022	09:19:19	CABK	Buy	CEUX	2,744	2.9290
08/30/2022	09:23:26	CABK	Buy	CEUX	720	2.9310
08/30/2022	09:23:26	CABK	Buy	CEUX	344	2.9310
08/30/2022	09:23:26	CABK	Buy	TQEX	376	2.9310
08/30/2022	09:23:26	CABK	Buy	CEUX	376	2.9310
08/30/2022	09:23:26	CABK	Buy	CEUX	620	2.9310
08/30/2022	09:23:26	CABK	Buy	CEUX	97	2.9310
08/30/2022	09:23:26	CABK	Buy	CEUX	623	2.9310
08/30/2022	09:23:26	CABK	Buy	CEUX	97	2.9310
08/30/2022	09:23:26	CABK	Buy	TQEX	376	2.9310
08/30/2022	09:23:26	CABK	Buy	CEUX	720	2.9310
08/30/2022	09:23:26	CABK	Buy	TQEX	376	2.9310
08/30/2022	09:23:26	CABK	Buy	CEUX	720	2.9310
08/30/2022	09:23:26	CABK	Buy	CEUX	548	2.9310
08/30/2022	09:23:26	CABK	Buy	TQEX	376	2.9310
08/30/2022	09:23:26	CABK	Buy	TQEX	376	2.9310
08/30/2022	09:23:26	CABK	Buy	TQEX	376	2.9310
08/30/2022	09:23:26	CABK	Buy	CEUX	548	2.9310
08/30/2022	09:23:26	CABK	Buy	CEUX	700	2.9310
08/30/2022	09:23:26	CABK	Buy	XMAD	800	2.9310
08/30/2022	09:23:26	CABK	Buy	XMAD	555	2.9310
08/30/2022	09:23:26	CABK	Buy	XMAD	310	2.9310
08/30/2022	09:23:26	CABK	Buy	XMAD	555	2.9310
08/30/2022	09:23:26	CABK	Buy	XMAD	555	2.9310
08/30/2022	09:23:26	CABK	Buy	XMAD	555	2.9310
08/30/2022	09:23:26	CABK	Buy	AQEU	3,131	2.9310
08/30/2022	09:23:55	CABK	Buy	CEUX	2,790	2.9290
08/30/2022	09:24:35	CABK	Buy	CEUX	174	2.9270
08/30/2022	09:25:11	CABK	Buy	CEUX	211	2.9300
08/30/2022	09:25:28	CABK	Buy	CEUX	950	2.9300
08/30/2022	09:25:28	CABK	Buy	CEUX	1,400	2.9300
08/30/2022	09:26:01	CABK	Buy	CEUX	1,262	2.9300
08/30/2022	09:26:01	CABK	Buy	CEUX	1,811	2.9300
08/30/2022	09:28:24	CABK	Buy	XMAD	3,189	2.9460
08/30/2022	09:28:24	CABK	Buy	XMAD	1,856	2.9460
08/30/2022	09:28:24	CABK	Buy	XMAD	1,038	2.9460
08/30/2022	09:28:24	CABK	Buy	XMAD	7,933	2.9460
08/30/2022	09:28:29	CABK	Buy	XMAD	3,615	2.9450
08/30/2022	09:29:15	CABK	Buy	CEUX	2,414	2.9430
08/30/2022	09:29:26	CABK	Buy	CEUX	3,095	2.9350
08/30/2022	09:30:15	CABK	Buy	CEUX	2,552	2.9360
08/30/2022	09:30:38	CABK	Buy	CEUX	2,711	2.9330
08/30/2022	09:31:40	CABK	Buy	TQEX	1,295	2.9360
08/30/2022	09:35:25	CABK	Buy	CEUX	795	2.9400
08/30/2022	09:35:25	CABK	Buy	CEUX	4,000	2.9400
08/30/2022	09:35:25	CABK	Buy	CEUX	2,868	2.9400
08/30/2022	09:35:25	CABK	Buy	CEUX	3,960	2.9400
08/30/2022	09:35:25	CABK	Buy	XMAD	5,925	2.9400
08/30/2022	09:35:25	CABK	Buy	XMAD	1,957	2.9400
08/30/2022	09:36:00	CABK	Buy	XMAD	572	2.9390
08/30/2022	09:36:00	CABK	Buy	XMAD	1,038	2.9390
08/30/2022	09:36:00	CABK	Buy	XMAD	818	2.9390
08/30/2022	09:36:53	CABK	Buy	XMAD	2,534	2.9360
08/30/2022	09:37:07	CABK	Buy	XMAD	2,441	2.9320
08/30/2022	09:37:53	CABK	Buy	XMAD	999	2.9330
08/30/2022	09:40:02	CABK	Buy	XMAD	2,458	2.9350
08/30/2022	09:40:02	CABK	Buy	XMAD	4,808	2.9350
08/30/2022	09:40:02	CABK	Buy	XMAD	3,200	2.9350
08/30/2022	09:40:02	CABK	Buy	XMAD	11	2.9350
08/30/2022	09:40:02	CABK	Buy	TQEX	140	2.9350
08/30/2022	09:41:25	CABK	Buy	CEUX	1,251	2.9350
08/30/2022	09:41:25	CABK	Buy	XMAD	1,603	2.9350
08/30/2022	09:41:25	CABK	Buy	XMAD	1,317	2.9350
08/30/2022	09:41:25	CABK	Buy	XMAD	1,603	2.9350
08/30/2022	09:41:25	CABK	Buy	XMAD	352	2.9350
08/30/2022	09:43:27	CABK	Buy	XMAD	6,882	2.9290
08/30/2022	09:43:27	CABK	Buy	XMAD	454	2.9290
08/30/2022	09:46:29	CABK	Buy	XMAD	3,322	2.9310
08/30/2022	09:46:29	CABK	Buy	XMAD	382	2.9310
08/30/2022	09:46:29	CABK	Buy	CEUX	901	2.9310
08/30/2022	09:46:29	CABK	Buy	CEUX	901	2.9310
08/30/2022	09:46:29	CABK	Buy	CEUX	901	2.9310
08/30/2022	09:46:29	CABK	Buy	CEUX	901	2.9310
08/30/2022	09:46:29	CABK	Buy	CEUX	16	2.9310
08/30/2022	09:46:29	CABK	Buy	AQEU	165	2.9310
08/30/2022	09:46:29	CABK	Buy	CEUX	645	2.9310
08/30/2022	09:46:29	CABK	Buy	CEUX	256	2.9310
08/30/2022	09:46:29	CABK	Buy	CEUX	270	2.9310
08/30/2022	09:46:29	CABK	Buy	XMAD	163	2.9310

Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (€)
08/30/2022	09:46:30	CABK	Buy	XMAD	686	2.9310
08/30/2022	09:46:30	CABK	Buy	XMAD	2,254	2.9310
08/30/2022	09:46:30	CABK	Buy	XMAD	315	2.9310
08/30/2022	09:48:01	CABK	Buy	CEUX	3,556	2.9290
08/30/2022	09:49:54	CABK	Buy	XMAD	1,277	2.9390
08/30/2022	09:49:54	CABK	Buy	XMAD	1,038	2.9390
08/30/2022	09:49:54	CABK	Buy	XMAD	2,058	2.9390
08/30/2022	09:49:54	CABK	Buy	XMAD	1,623	2.9390
08/30/2022	09:49:54	CABK	Buy	XMAD	2,998	2.9390
08/30/2022	09:49:54	CABK	Buy	XMAD	74	2.9390
08/30/2022	09:50:10	CABK	Buy	CEUX	3,733	2.9390
08/30/2022	09:50:35	CABK	Buy	CEUX	1,755	2.9350
08/30/2022	09:50:35	CABK	Buy	CEUX	827	2.9350
08/30/2022	09:51:45	CABK	Buy	TQEX	126	2.9320
08/30/2022	09:56:33	CABK	Buy	CEUX	168	2.9410
08/30/2022	09:56:34	CABK	Buy	XMAD	1,410	2.9410
08/30/2022	09:57:11	CABK	Buy	TQEX	374	2.9420
08/30/2022	09:57:11	CABK	Buy	TQEX	374	2.9420
08/30/2022	09:57:11	CABK	Buy	XMAD	2,697	2.9420
08/30/2022	09:57:11	CABK	Buy	XMAD	1,088	2.9420
08/30/2022	09:57:11	CABK	Buy	XMAD	3,255	2.9420
08/30/2022	09:57:11	CABK	Buy	XMAD	3,255	2.9420
08/30/2022	09:57:11	CABK	Buy	XMAD	558	2.9420
08/30/2022	09:57:11	CABK	Buy	XMAD	1,643	2.9420
08/30/2022	09:57:11	CABK	Buy	XMAD	1,143	2.9420
08/30/2022	09:57:11	CABK	Buy	XMAD	866	2.9420
08/30/2022	09:57:11	CABK	Buy	TQEX	374	2.9420
08/30/2022	09:57:11	CABK	Buy	TQEX	374	2.9420
08/30/2022	09:57:11	CABK	Buy	TQEX	374	2.9420
08/30/2022	09:57:11	CABK	Buy	TQEX	374	2.9420
08/30/2022	09:57:11	CABK	Buy	TQEX	374	2.9420
08/30/2022	09:57:11	CABK	Buy	TQEX	374	2.9420
08/30/2022	09:57:11	CABK	Buy	AQEU	3,500	2.9420
08/30/2022	09:57:11	CABK	Buy	AQEU	1,456	2.9420
08/30/2022	09:57:40	CABK	Buy	CEUX	286	2.9390
08/30/2022	09:57:40	CABK	Buy	CEUX	2,637	2.9390
08/30/2022	09:58:37	CABK	Buy	CEUX	1,400	2.9360
08/30/2022	09:58:37	CABK	Buy	CEUX	200	2.9360
08/30/2022	09:58:37	CABK	Buy	CEUX	1,022	2.9360
08/30/2022	10:03:24	CABK	Buy	CEUX	8,049	2.9440
08/30/2022	10:03:24	CABK	Buy	TQEX	1,564	2.9440
08/30/2022	10:03:24	CABK	Buy	CEUX	1,500	2.9440
08/30/2022	10:03:24	CABK	Buy	XMAD	2,307	2.9440
08/30/2022	10:03:24	CABK	Buy	XMAD	3,918	2.9440
08/30/2022	10:03:25	CABK	Buy	AQEU	556	2.9440
08/30/2022	10:03:33	CABK	Buy	XMAD	1,655	2.9420
08/30/2022	10:04:08	CABK	Buy	XMAD	1,655	2.9420
08/30/2022	10:04:08	CABK	Buy	XMAD	855	2.9420
08/30/2022	10:04:30	CABK	Buy	CEUX	2,878	2.9410
08/30/2022	10:06:37	CABK	Buy	XMAD	2,724	2.9440
08/30/2022	10:06:44	CABK	Buy	CEUX	1,570	2.9440
08/30/2022	10:09:07	CABK	Buy	CEUX	230	2.9470
08/30/2022	10:09:07	CABK	Buy	CEUX	4,347	2.9470
08/30/2022	10:09:07	CABK	Buy	TQEX	890	2.9470
08/30/2022	10:09:07	CABK	Buy	XMAD	3,539	2.9470
08/30/2022	10:09:07	CABK	Buy	XMAD	1,169	2.9470
08/30/2022	10:09:39	CABK	Buy	XMAD	3,275	2.9470
08/30/2022	10:10:43	CABK	Buy	TQEX	2,168	2.9430
08/30/2022	10:10:43	CABK	Buy	TQEX	341	2.9430
08/30/2022	10:10:57	CABK	Buy	CEUX	2,408	2.9420
08/30/2022	10:16:47	CABK	Buy	CEUX	2,524	2.9420
08/30/2022	10:16:47	CABK	Buy	TQEX	491	2.9420
08/30/2022	10:16:47	CABK	Buy	XMAD	1,952	2.9420
08/30/2022	10:16:47	CABK	Buy	XMAD	1,617	2.9420
08/30/2022	10:16:47	CABK	Buy	CEUX	1,675	2.9420
08/30/2022	10:16:47	CABK	Buy	TQEX	491	2.9420
08/30/2022	10:16:47	CABK	Buy	XMAD	6,326	2.9420
08/30/2022	10:16:54	CABK	Buy	CEUX	6,087	2.9410
08/30/2022	10:18:08	CABK	Buy	TQEX	2,737	2.9420
08/30/2022	10:18:26	CABK	Buy	CEUX	2,724	2.9410
08/30/2022	10:19:07	CABK	Buy	CEUX	2,237	2.9390
08/30/2022	10:19:07	CABK	Buy	CEUX	269	2.9390
08/30/2022	10:19:56	CABK	Buy	CEUX	2,540	2.9370
08/30/2022	10:22:29	CABK	Buy	CEUX	2,853	2.9380
08/30/2022	10:22:29	CABK	Buy	CEUX	313	2.9380
08/30/2022	10:22:29	CABK	Buy	CEUX	5,529	2.9380
08/30/2022	10:23:27	CABK	Buy	CEUX	2,379	2.9350
08/30/2022	10:25:00	CABK	Buy	XMAD	2,371	2.9330
08/30/2022	10:25:19	CABK	Buy	XMAD	3,906	2.9350
08/30/2022	10:26:15	CABK	Buy	XMAD	456	2.9380
08/30/2022	10:26:15	CABK	Buy	XMAD	2,272	2.9380
08/30/2022	10:26:51	CABK	Buy	XMAD	2,472	2.9380
08/30/2022	10:28:40	CABK	Buy	XMAD	796	2.9350
08/30/2022	10:28:40	CABK	Buy	XMAD	2,038	2.9350
08/30/2022	10:28:49	CABK	Buy	CEUX	1,553	2.9340
08/30/2022	10:28:49	CABK	Buy	CEUX	1,553	2.9340
08/30/2022	10:28:49	CABK	Buy	CEUX	1,280	2.9340

Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (€)
08/30/2022	10:31:59	CABK	Buy	CEUX	2,685	2.9320
08/30/2022	10:31:59	CABK	Buy	XMAD	5,951	2.9320
08/30/2022	10:32:44	CABK	Buy	XMAD	2,711	2.9320
08/30/2022	10:33:57	CABK	Buy	TQEX	2,434	2.9330
08/30/2022	10:34:31	CABK	Buy	AQEU	2,866	2.9320
08/30/2022	10:35:02	CABK	Buy	XMAD	2,596	2.9320
08/30/2022	10:35:49	CABK	Buy	XMAD	2,799	2.9310
08/30/2022	10:38:17	CABK	Buy	CEUX	4,555	2.9310
08/30/2022	10:38:17	CABK	Buy	CEUX	900	2.9310
08/30/2022	10:40:23	CABK	Buy	TQEX	7,347	2.9330
08/30/2022	10:45:01	CABK	Buy	XMAD	3,249	2.9370
08/30/2022	10:45:01	CABK	Buy	XMAD	3,662	2.9370
08/30/2022	10:45:01	CABK	Buy	XMAD	3,249	2.9370
08/30/2022	10:45:01	CABK	Buy	XMAD	2,700	2.9370
08/30/2022	10:45:01	CABK	Buy	XMAD	136	2.9370
08/30/2022	10:45:02	CABK	Buy	XMAD	950	2.9370
08/30/2022	10:45:02	CABK	Buy	XMAD	96	2.9370
08/30/2022	10:45:26	CABK	Buy	AQEU	687	2.9360
08/30/2022	10:45:30	CABK	Buy	AQEU	4,957	2.9360
08/30/2022	10:46:26	CABK	Buy	XMAD	2,605	2.9350
08/30/2022	10:47:17	CABK	Buy	XMAD	2,763	2.9360
08/30/2022	10:47:45	CABK	Buy	XMAD	2,623	2.9340
08/30/2022	10:49:21	CABK	Buy	CEUX	924	2.9340
08/30/2022	10:50:14	CABK	Buy	CEUX	1,483	2.9340
08/30/2022	10:50:49	CABK	Buy	TQEX	4,000	2.9340
08/30/2022	10:50:49	CABK	Buy	TQEX	2,173	2.9340
08/30/2022	10:51:55	CABK	Buy	CEUX	1,350	2.9320
08/30/2022	10:51:55	CABK	Buy	CEUX	1,289	2.9320
08/30/2022	10:52:46	CABK	Buy	CEUX	838	2.9350
08/30/2022	10:52:47	CABK	Buy	CEUX	476	2.9350
08/30/2022	10:52:47	CABK	Buy	CEUX	1,581	2.9350
08/30/2022	10:54:41	CABK	Buy	CEUX	623	2.9350
08/30/2022	10:54:41	CABK	Buy	CEUX	2,136	2.9350
08/30/2022	10:55:01	CABK	Buy	CEUX	206	2.9350
08/30/2022	10:55:01	CABK	Buy	AQEU	4,892	2.9350
08/30/2022	10:57:33	CABK	Buy	CEUX	2,477	2.9400
08/30/2022	10:57:57	CABK	Buy	XMAD	5,809	2.9400
08/30/2022	11:02:01	CABK	Buy	XMAD	1,470	2.9450
08/30/2022	11:02:01	CABK	Buy	XMAD	1,470	2.9450
08/30/2022	11:02:01	CABK	Buy	XMAD	740	2.9450
08/30/2022	11:02:01	CABK	Buy	XMAD	730	2.9450
08/30/2022	11:02:01	CABK	Buy	XMAD	1,397	2.9450
08/30/2022	11:02:01	CABK	Buy	XMAD	73	2.9450
08/30/2022	11:02:01	CABK	Buy	XMAD	73	2.9450
08/30/2022	11:05:06	CABK	Buy	CEUX	1,506	2.9490
08/30/2022	11:05:06	CABK	Buy	CEUX	1,506	2.9490
08/30/2022	11:05:06	CABK	Buy	CEUX	1,506	2.9490
08/30/2022	11:05:06	CABK	Buy	CEUX	357	2.9490
08/30/2022	11:05:06	CABK	Buy	CEUX	1,149	2.9490
08/30/2022	11:05:06	CABK	Buy	CEUX	1,506	2.9490
08/30/2022	11:05:06	CABK	Buy	CEUX	1,506	2.9490
08/30/2022	11:05:08	CABK	Buy	CEUX	844	2.9490
08/30/2022	11:05:08	CABK	Buy	CEUX	662	2.9490
08/30/2022	11:05:08	CABK	Buy	CEUX	656	2.9490
08/30/2022	11:05:09	CABK	Buy	CEUX	652	2.9490
08/30/2022	11:05:20	CABK	Buy	CEUX	1,808	2.9490
08/30/2022	11:05:20	CABK	Buy	CEUX	1,808	2.9490
08/30/2022	11:05:20	CABK	Buy	CEUX	1,279	2.9490
08/30/2022	11:06:05	CABK	Buy	CEUX	2,445	2.9480
08/30/2022	11:10:29	CABK	Buy	XMAD	4,904	2.9540
08/30/2022	11:10:29	CABK	Buy	XMAD	406	2.9540
08/30/2022	11:14:26	CABK	Buy	CEUX	8,355	2.9620
08/30/2022	11:14:26	CABK	Buy	TQEX	1,623	2.9620
08/30/2022	11:14:26	CABK	Buy	XMAD	6,460	2.9620
08/30/2022	11:14:26	CABK	Buy	XMAD	2,134	2.9620
08/30/2022	11:16:20	CABK	Buy	XMAD	64	2.9610
08/30/2022	11:16:20	CABK	Buy	XMAD	5,014	2.9610
08/30/2022	11:17:21	CABK	Buy	CEUX	1,753	2.9590
08/30/2022	11:17:21	CABK	Buy	CEUX	184	2.9590
08/30/2022	11:17:21	CABK	Buy	CEUX	1,700	2.9590
08/30/2022	11:20:12	CABK	Buy	CEUX	714	2.9560
08/30/2022	11:20:12	CABK	Buy	CEUX	4,000	2.9560
08/30/2022	11:20:12	CABK	Buy	CEUX	914	2.9560
08/30/2022	11:23:43	CABK	Buy	XMAD	1,495	2.9640
08/30/2022	11:23:43	CABK	Buy	XMAD	1,495	2.9640
08/30/2022	11:23:43	CABK	Buy	XMAD	2,200	2.9640
08/30/2022	11:23:43	CABK	Buy	XMAD	1,495	2.9640
08/30/2022	11:23:43	CABK	Buy	XMAD	2,285	2.9640
08/30/2022	11:23:43	CABK	Buy	XMAD	790	2.9640
08/30/2022	11:23:43	CABK	Buy	XMAD	2,684	2.9640
08/30/2022	11:25:07	CABK	Buy	CEUX	5,349	2.9620
08/30/2022	11:28:51	CABK	Buy	XMAD	3,548	2.9610
08/30/2022	11:28:51	CABK	Buy	XMAD	1,914	2.9610
08/30/2022	11:29:25	CABK	Buy	CEUX	1,997	2.9610
08/30/2022	11:29:25	CABK	Buy	CEUX	1,465	2.9610
08/30/2022	11:30:46	CABK	Buy	TQEX	5,527	2.9620
08/30/2022	11:32:41	CABK	Buy	CEUX	900	2.9610

Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (€)
08/30/2022	11:32:41	CABK	Buy	CEUX	600	2.9610
08/30/2022	11:32:41	CABK	Buy	AQEU	1,711	2.9610
08/30/2022	11:32:41	CABK	Buy	AQEU	265	2.9610
08/30/2022	11:33:25	CABK	Buy	XMAD	5,462	2.9620
08/30/2022	11:35:06	CABK	Buy	CEUX	4,538	2.9610
08/30/2022	11:35:06	CABK	Buy	CEUX	588	2.9610
08/30/2022	11:38:27	CABK	Buy	XMAD	1,598	2.9600
08/30/2022	11:38:27	CABK	Buy	XMAD	2,622	2.9600
08/30/2022	11:38:27	CABK	Buy	XMAD	574	2.9600
08/30/2022	11:38:28	CABK	Buy	XMAD	1	2.9600
08/30/2022	11:38:40	CABK	Buy	XMAD	5,539	2.9590
08/30/2022	11:41:17	CABK	Buy	AQEU	5,217	2.9610
08/30/2022	11:42:49	CABK	Buy	CEUX	1,789	2.9610
08/30/2022	11:43:15	CABK	Buy	CEUX	839	2.9610
08/30/2022	11:45:14	CABK	Buy	CEUX	950	2.9610
08/30/2022	11:45:14	CABK	Buy	CEUX	5,768	2.9610
08/30/2022	11:45:14	CABK	Buy	CEUX	1,789	2.9610
08/30/2022	11:45:14	CABK	Buy	CEUX	634	2.9610
08/30/2022	11:47:41	CABK	Buy	AQEU	1,143	2.9590
08/30/2022	11:50:18	CABK	Buy	XMAD	684	2.9660
08/30/2022	11:52:21	CABK	Buy	AQEU	363	2.9710
08/30/2022	11:52:21	CABK	Buy	CEUX	1,423	2.9710
08/30/2022	11:52:21	CABK	Buy	CEUX	1,423	2.9710
08/30/2022	11:52:21	CABK	Buy	TQEX	371	2.9710
08/30/2022	11:52:21	CABK	Buy	CEUX	1,423	2.9710
08/30/2022	11:52:21	CABK	Buy	TQEX	371	2.9710
08/30/2022	11:52:21	CABK	Buy	TQEX	46	2.9710
08/30/2022	11:52:21	CABK	Buy	TQEX	371	2.9710
08/30/2022	11:52:21	CABK	Buy	XMAD	1,099	2.9710
08/30/2022	11:52:21	CABK	Buy	XMAD	1,656	2.9710
08/30/2022	11:52:21	CABK	Buy	CEUX	652	2.9710
08/30/2022	11:52:21	CABK	Buy	XMAD	3,256	2.9710
08/30/2022	11:52:21	CABK	Buy	XMAD	1,099	2.9710
08/30/2022	11:52:21	CABK	Buy	XMAD	2,157	2.9710
08/30/2022	11:52:21	CABK	Buy	XMAD	253	2.9710
08/30/2022	11:55:08	CABK	Buy	XMAD	641	2.9750
08/30/2022	11:55:08	CABK	Buy	XMAD	641	2.9750
08/30/2022	11:55:08	CABK	Buy	XMAD	641	2.9750
08/30/2022	11:55:08	CABK	Buy	XMAD	1,682	2.9750
08/30/2022	11:55:08	CABK	Buy	XMAD	4,300	2.9750
08/30/2022	11:55:08	CABK	Buy	XMAD	1,403	2.9750
08/30/2022	11:55:09	CABK	Buy	XMAD	1,638	2.9750
08/30/2022	11:56:41	CABK	Buy	CEUX	762	2.9710
08/30/2022	11:56:50	CABK	Buy	CEUX	902	2.9710
08/30/2022	11:56:50	CABK	Buy	CEUX	1,664	2.9710
08/30/2022	11:56:50	CABK	Buy	CEUX	367	2.9710
08/30/2022	11:58:29	CABK	Buy	XMAD	2,009	2.9700
08/30/2022	11:58:29	CABK	Buy	XMAD	2,209	2.9700
08/30/2022	11:58:29	CABK	Buy	XMAD	1,224	2.9700
08/30/2022	12:00:07	CABK	Buy	CEUX	6,118	2.9760
08/30/2022	12:01:56	CABK	Buy	XMAD	1,814	2.9720
08/30/2022	12:01:56	CABK	Buy	TQEX	732	2.9720
08/30/2022	12:01:56	CABK	Buy	TQEX	578	2.9720
08/30/2022	12:01:56	CABK	Buy	XMAD	2,146	2.9720
08/30/2022	12:08:14	CABK	Buy	XMAD	604	2.9790
08/30/2022	12:08:38	CABK	Buy	XMAD	2,786	2.9790
08/30/2022	12:09:15	CABK	Buy	XMAD	189	2.9790
08/30/2022	12:09:15	CABK	Buy	CEUX	4,628	2.9790
08/30/2022	12:09:15	CABK	Buy	CEUX	5,984	2.9790
08/30/2022	12:09:15	CABK	Buy	TQEX	899	2.9790
08/30/2022	12:09:15	CABK	Buy	AQEU	1,182	2.9790
08/30/2022	12:09:32	CABK	Buy	AQEU	1,730	2.9790
08/30/2022	12:09:32	CABK	Buy	AQEU	1,770	2.9790
08/30/2022	12:09:32	CABK	Buy	AQEU	1,856	2.9790
08/30/2022	12:09:32	CABK	Buy	CEUX	92	2.9790
08/30/2022	12:11:02	CABK	Buy	XMAD	3,133	2.9810
08/30/2022	12:11:02	CABK	Buy	XMAD	1,688	2.9810
08/30/2022	12:12:39	CABK	Buy	XMAD	2,409	2.9790
08/30/2022	12:12:39	CABK	Buy	XMAD	1,516	2.9790
08/30/2022	12:14:44	CABK	Buy	XMAD	4,465	2.9780
08/30/2022	12:15:39	CABK	Buy	CEUX	1,563	2.9770
08/30/2022	12:16:44	CABK	Buy	CEUX	3,665	2.9780
08/30/2022	12:18:49	CABK	Buy	XMAD	3,861	2.9770
08/30/2022	12:18:52	CABK	Buy	TQEX	1,637	2.9770
08/30/2022	12:18:52	CABK	Buy	TQEX	1,289	2.9770
08/30/2022	12:18:52	CABK	Buy	TQEX	348	2.9770
08/30/2022	12:23:12	CABK	Buy	CEUX	4,517	2.9890
08/30/2022	12:23:12	CABK	Buy	CEUX	1,075	2.9890
08/30/2022	12:23:12	CABK	Buy	CEUX	2,386	2.9890
08/30/2022	12:23:12	CABK	Buy	CEUX	2,038	2.9890
08/30/2022	12:24:26	CABK	Buy	XMAD	1,716	2.9880
08/30/2022	12:24:26	CABK	Buy	XMAD	1,413	2.9880
08/30/2022	12:24:26	CABK	Buy	XMAD	1,254	2.9880
08/30/2022	12:25:18	CABK	Buy	XMAD	4,045	2.9870
08/30/2022	12:29:02	CABK	Buy	CEUX	4,000	2.9920
08/30/2022	12:29:02	CABK	Buy	CEUX	1,233	2.9920
08/30/2022	12:29:02	CABK	Buy	XMAD	4,046	2.9920

Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (€)
08/30/2022	12:29:48	CABK	Buy	AQEU	3,500	2.9890
08/30/2022	12:29:48	CABK	Buy	XMAD	251	2.9890
08/30/2022	12:31:21	CABK	Buy	XMAD	4,302	2.9870
08/30/2022	12:33:24	CABK	Buy	CEUX	462	2.9890
08/30/2022	12:34:21	CABK	Buy	CEUX	1,775	2.9910
08/30/2022	12:34:21	CABK	Buy	CEUX	1,775	2.9910
08/30/2022	12:34:21	CABK	Buy	CEUX	710	2.9910
08/30/2022	12:35:04	CABK	Buy	CEUX	3,495	2.9890
08/30/2022	12:41:01	CABK	Buy	CEUX	1,443	2.9950
08/30/2022	12:41:01	CABK	Buy	CEUX	1,443	2.9950
08/30/2022	12:41:01	CABK	Buy	CEUX	1,443	2.9950
08/30/2022	12:41:01	CABK	Buy	CEUX	365	2.9950
08/30/2022	12:41:01	CABK	Buy	XMAD	1,642	2.9950
08/30/2022	12:41:01	CABK	Buy	XMAD	1,642	2.9950
08/30/2022	12:41:01	CABK	Buy	XMAD	1,642	2.9950
08/30/2022	12:41:01	CABK	Buy	XMAD	3,900	2.9950
08/30/2022	12:41:01	CABK	Buy	XMAD	1,026	2.9950
08/30/2022	12:41:01	CABK	Buy	XMAD	1,642	2.9950
08/30/2022	12:41:01	CABK	Buy	XMAD	1,363	2.9950
08/30/2022	12:42:01	CABK	Buy	XMAD	2,482	2.9960
08/30/2022	12:43:22	CABK	Buy	CEUX	2,644	2.9970
08/30/2022	12:45:13	CABK	Buy	CEUX	403	2.9980
08/30/2022	12:45:13	CABK	Buy	CEUX	1,456	2.9980
08/30/2022	12:45:13	CABK	Buy	CEUX	1,859	2.9980
08/30/2022	12:45:13	CABK	Buy	CEUX	224	2.9980
08/30/2022	12:45:13	CABK	Buy	CEUX	1,573	2.9980
08/30/2022	12:45:13	CABK	Buy	CEUX	191	2.9980
08/30/2022	12:46:08	CABK	Buy	TQEX	4,996	3.0040
08/30/2022	12:49:27	CABK	Buy	TQEX	4,130	2.9990
08/30/2022	12:49:27	CABK	Buy	TQEX	385	2.9990
08/30/2022	12:49:27	CABK	Buy	XMAD	4,600	2.9990
08/30/2022	12:49:27	CABK	Buy	TQEX	150	2.9990
08/30/2022	12:49:27	CABK	Buy	XMAD	776	2.9990
08/30/2022	12:53:04	CABK	Buy	CEUX	1,097	3.0110
08/30/2022	12:53:55	CABK	Buy	XMAD	4,092	3.0130
08/30/2022	12:53:55	CABK	Buy	XMAD	4,092	3.0130
08/30/2022	12:53:55	CABK	Buy	XMAD	1,881	3.0130
08/30/2022	12:56:01	CABK	Buy	XMAD	2,682	3.0090
08/30/2022	12:57:02	CABK	Buy	XMAD	2,595	3.0090
08/30/2022	12:57:38	CABK	Buy	XMAD	2,614	3.0090
08/30/2022	12:59:41	CABK	Buy	XMAD	1,562	3.0090
08/30/2022	12:59:41	CABK	Buy	XMAD	965	3.0090
08/30/2022	13:00:04	CABK	Buy	CEUX	3,760	3.0070
08/30/2022	13:02:19	CABK	Buy	XMAD	2,531	3.0100
08/30/2022	13:02:21	CABK	Buy	XMAD	2,813	3.0100
08/30/2022	13:03:40	CABK	Buy	XMAD	750	3.0080
08/30/2022	13:03:40	CABK	Buy	XMAD	600	3.0080
08/30/2022	13:03:41	CABK	Buy	XMAD	140	3.0080
08/30/2022	13:03:42	CABK	Buy	XMAD	3	3.0080
08/30/2022	13:03:47	CABK	Buy	XMAD	1,381	3.0080
08/30/2022	13:05:00	CABK	Buy	CEUX	2,493	3.0080
08/30/2022	13:05:45	CABK	Buy	XMAD	1,700	3.0060
08/30/2022	13:06:00	CABK	Buy	XMAD	743	3.0060
08/30/2022	13:07:03	CABK	Buy	XMAD	1,940	3.0100
08/30/2022	13:07:09	CABK	Buy	XMAD	591	3.0100
08/30/2022	13:07:59	CABK	Buy	XMAD	1,000	3.0100
08/30/2022	13:07:59	CABK	Buy	XMAD	170	3.0100
08/30/2022	13:08:30	CABK	Buy	XMAD	3,131	3.0120
08/30/2022	13:09:23	CABK	Buy	CEUX	420	3.0100
08/30/2022	13:09:23	CABK	Buy	CEUX	3	3.0100
08/30/2022	13:09:30	CABK	Buy	XMAD	2,439	3.0120
08/30/2022	13:10:06	CABK	Buy	XMAD	2,495	3.0110
08/30/2022	13:11:14	CABK	Buy	XMAD	2,518	3.0080
08/30/2022	13:12:41	CABK	Buy	XMAD	2,516	3.0090
08/30/2022	13:12:53	CABK	Buy	CEUX	2,420	3.0070
08/30/2022	13:14:20	CABK	Buy	XMAD	2,643	3.0010
08/30/2022	13:15:13	CABK	Buy	CEUX	304	3.0030
08/30/2022	13:16:19	CABK	Buy	CEUX	612	3.0030
08/30/2022	13:16:19	CABK	Buy	CEUX	3,547	3.0030
08/30/2022	13:19:56	CABK	Buy	XMAD	1,000	3.0050
08/30/2022	13:21:13	CABK	Buy	CEUX	2,550	3.0050
08/30/2022	13:21:13	CABK	Buy	CEUX	275	3.0050
08/30/2022	13:21:13	CABK	Buy	CEUX	3,094	3.0050
08/30/2022	13:21:13	CABK	Buy	CEUX	1,792	3.0050
08/30/2022	13:21:13	CABK	Buy	CEUX	1,390	3.0050
08/30/2022	13:21:13	CABK	Buy	XMAD	402	3.0050
08/30/2022	13:21:13	CABK	Buy	XMAD	1,490	3.0050
08/30/2022	13:21:30	CABK	Buy	XMAD	2,370	3.0080
08/30/2022	13:22:04	CABK	Buy	CEUX	3,286	3.0100
08/30/2022	13:23:18	CABK	Buy	CEUX	2,846	3.0030
08/30/2022	13:24:21	CABK	Buy	XMAD	2,368	3.0000
08/30/2022	13:26:05	CABK	Buy	XMAD	170	2.9970
08/30/2022	13:26:30	CABK	Buy	XMAD	1,733	2.9980
08/30/2022	13:26:30	CABK	Buy	XMAD	377	2.9980
08/30/2022	13:26:30	CABK	Buy	XMAD	1,733	2.9980
08/30/2022	13:30:07	CABK	Buy	CEUX	1,000	2.9990
08/30/2022	13:31:07	CABK	Buy	XMAD	1,434	3.0050

Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (€)
08/30/2022	13:31:07	CABK	Buy	CEUX	1,855	3.0050
08/30/2022	13:31:07	CABK	Buy	CEUX	1,855	3.0050
08/30/2022	13:31:07	CABK	Buy	XMAD	1,434	3.0050
08/30/2022	13:31:50	CABK	Buy	XMAD	3,763	3.0050
08/30/2022	13:31:50	CABK	Buy	XMAD	3,763	3.0050
08/30/2022	13:31:50	CABK	Buy	XMAD	1,179	3.0050
08/30/2022	13:32:41	CABK	Buy	CEUX	1,613	3.0020
08/30/2022	13:32:41	CABK	Buy	CEUX	1,096	3.0020
08/30/2022	13:34:16	CABK	Buy	XMAD	2,216	2.9980
08/30/2022	13:34:16	CABK	Buy	XMAD	200	2.9980
08/30/2022	13:34:16	CABK	Buy	XMAD	838	2.9980
08/30/2022	13:34:16	CABK	Buy	XMAD	4,237	2.9980
08/30/2022	13:35:28	CABK	Buy	CEUX	2,320	2.9960
08/30/2022	13:37:46	CABK	Buy	CEUX	3,285	3.0000
08/30/2022	13:41:01	CABK	Buy	CEUX	1,000	3.0010
08/30/2022	13:41:01	CABK	Buy	TQEX	733	3.0010
08/30/2022	13:41:01	CABK	Buy	XMAD	2,918	3.0010
08/30/2022	13:41:10	CABK	Buy	CEUX	2,600	3.0010
08/30/2022	13:41:10	CABK	Buy	CEUX	1,138	3.0010
08/30/2022	13:41:23	CABK	Buy	XMAD	4,399	3.0000
08/30/2022	13:43:06	CABK	Buy	XMAD	3,437	2.9980
08/30/2022	13:44:32	CABK	Buy	TQEX	787	2.9970
08/30/2022	13:44:32	CABK	Buy	TQEX	2,202	2.9970
08/30/2022	13:49:49	CABK	Buy	CEUX	5,541	3.0050
08/30/2022	13:49:49	CABK	Buy	TQEX	1,077	3.0050
08/30/2022	13:49:50	CABK	Buy	CEUX	5,700	3.0050
08/30/2022	13:50:52	CABK	Buy	CEUX	4,368	3.0030
08/30/2022	13:52:18	CABK	Buy	XMAD	3,341	3.0010
08/30/2022	13:52:52	CABK	Buy	XMAD	2,901	2.9980
08/30/2022	13:53:50	CABK	Buy	CEUX	1,317	2.9980
08/30/2022	13:53:50	CABK	Buy	CEUX	1,859	2.9980
08/30/2022	13:55:09	CABK	Buy	XMAD	2,150	2.9980
08/30/2022	13:55:09	CABK	Buy	XMAD	1,759	2.9980
08/30/2022	14:01:15	CABK	Buy	CEUX	542	2.9990
08/30/2022	14:01:15	CABK	Buy	XMAD	417	2.9990
08/30/2022	14:01:15	CABK	Buy	CEUX	542	2.9990
08/30/2022	14:01:15	CABK	Buy	XMAD	417	2.9990
08/30/2022	14:01:18	CABK	Buy	CEUX	542	2.9990
08/30/2022	14:01:19	CABK	Buy	CEUX	542	2.9990
08/30/2022	14:01:19	CABK	Buy	CEUX	542	2.9990
08/30/2022	14:01:19	CABK	Buy	XMAD	417	2.9990
08/30/2022	14:01:19	CABK	Buy	CEUX	542	2.9990
08/30/2022	14:01:19	CABK	Buy	TQEX	367	2.9990
08/30/2022	14:01:19	CABK	Buy	CEUX	542	2.9990
08/30/2022	14:01:19	CABK	Buy	XMAD	2,251	2.9990
08/30/2022	14:01:19	CABK	Buy	XMAD	420	2.9990
08/30/2022	14:01:19	CABK	Buy	XMAD	18	2.9990
08/30/2022	14:01:22	CABK	Buy	CEUX	1,464	2.9990
08/30/2022	14:01:22	CABK	Buy	CEUX	1,464	2.9990
08/30/2022	14:01:22	CABK	Buy	CEUX	1,464	2.9990
08/30/2022	14:01:33	CABK	Buy	CEUX	847	2.9970
08/30/2022	14:01:33	CABK	Buy	CEUX	4,012	2.9970
08/30/2022	14:07:09	CABK	Buy	XMAD	3,400	2.9970
08/30/2022	14:07:09	CABK	Buy	XMAD	3,400	2.9970
08/30/2022	14:07:10	CABK	Buy	XMAD	4,176	2.9970
08/30/2022	14:08:29	CABK	Buy	CEUX	5,148	2.9970
08/30/2022	14:09:38	CABK	Buy	XMAD	5,256	2.9950
08/30/2022	14:12:21	CABK	Buy	XMAD	5,504	2.9940
08/30/2022	14:13:24	CABK	Buy	XMAD	696	2.9910
08/30/2022	14:13:24	CABK	Buy	XMAD	4,227	2.9910
08/30/2022	14:15:37	CABK	Buy	XMAD	2,240	2.9930
08/30/2022	14:15:37	CABK	Buy	XMAD	1,408	2.9930
08/30/2022	14:15:37	CABK	Buy	XMAD	771	2.9930
08/30/2022	14:18:58	CABK	Buy	CEUX	267	2.9970
08/30/2022	14:19:16	CABK	Buy	CEUX	4,574	2.9970
08/30/2022	14:19:16	CABK	Buy	TQEX	5,004	2.9970
08/30/2022	14:21:35	CABK	Buy	XMAD	5,120	2.9910
08/30/2022	14:23:38	CABK	Buy	XMAD	1,677	2.9890
08/30/2022	14:23:38	CABK	Buy	XMAD	1,677	2.9890
08/30/2022	14:23:38	CABK	Buy	CEUX	1,000	2.9890
08/30/2022	14:23:38	CABK	Buy	AQEU	172	2.9890
08/30/2022	14:26:13	CABK	Buy	XMAD	3,923	2.9860
08/30/2022	14:26:13	CABK	Buy	XMAD	942	2.9860
08/30/2022	14:26:13	CABK	Buy	XMAD	1,084	2.9860
08/30/2022	14:26:13	CABK	Buy	XMAD	3,923	2.9860
08/30/2022	14:28:05	CABK	Buy	AQEU	4,584	2.9850
08/30/2022	14:30:30	CABK	Buy	CEUX	4,785	2.9780
08/30/2022	14:32:04	CABK	Buy	CEUX	1,565	2.9790
08/30/2022	14:32:04	CABK	Buy	CEUX	1,565	2.9790
08/30/2022	14:32:04	CABK	Buy	CEUX	1,237	2.9790
08/30/2022	14:32:04	CABK	Buy	XMAD	623	2.9790
08/30/2022	14:33:42	CABK	Buy	CEUX	4,702	2.9800
08/30/2022	14:35:54	CABK	Buy	CEUX	4,100	2.9770
08/30/2022	14:35:54	CABK	Buy	CEUX	1,121	2.9770
08/30/2022	14:35:54	CABK	Buy	CEUX	51	2.9770
08/30/2022	14:39:07	CABK	Buy	CEUX	1,544	2.9750

Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (€)
08/30/2022	14:39:07	CABK	Buy	CEUX	1,544	2.9750
08/30/2022	14:39:07	CABK	Buy	TQEX	370	2.9750
08/30/2022	14:39:07	CABK	Buy	TQEX	370	2.9750
08/30/2022	14:39:07	CABK	Buy	CEUX	880	2.9750
08/30/2022	14:39:08	CABK	Buy	CEUX	3,511	2.9750
08/30/2022	14:39:08	CABK	Buy	CEUX	324	2.9750
08/30/2022	14:39:08	CABK	Buy	CEUX	3,057	2.9750
08/30/2022	14:41:08	CABK	Buy	TQEX	4,929	2.9770
08/30/2022	14:43:36	CABK	Buy	XMAD	2,324	2.9760
08/30/2022	14:43:36	CABK	Buy	XMAD	2,897	2.9760
08/30/2022	14:44:45	CABK	Buy	CEUX	5,279	2.9720
08/30/2022	14:46:17	CABK	Buy	TQEX	4,688	2.9690
08/30/2022	14:50:02	CABK	Buy	CEUX	2,897	2.9700
08/30/2022	14:50:02	CABK	Buy	TQEX	977	2.9700
08/30/2022	14:50:02	CABK	Buy	XMAD	1,209	2.9700
08/30/2022	14:50:02	CABK	Buy	XMAD	638	2.9700
08/30/2022	14:50:02	CABK	Buy	XMAD	5,457	2.9700
08/30/2022	14:52:32	CABK	Buy	TQEX	299	2.9680
08/30/2022	14:52:32	CABK	Buy	TQEX	4,676	2.9680
08/30/2022	14:53:45	CABK	Buy	TQEX	900	2.9620
08/30/2022	14:54:35	CABK	Buy	TQEX	2,308	2.9610
08/30/2022	14:55:07	CABK	Buy	CEUX	1,581	2.9630
08/30/2022	14:55:07	CABK	Buy	CEUX	1,581	2.9630
08/30/2022	14:55:07	CABK	Buy	CEUX	423	2.9630
08/30/2022	14:55:07	CABK	Buy	CEUX	1,158	2.9630
08/30/2022	14:55:07	CABK	Buy	CEUX	310	2.9630
08/30/2022	14:55:07	CABK	Buy	CEUX	1,271	2.9630
08/30/2022	14:55:07	CABK	Buy	CEUX	122	2.9630
08/30/2022	14:55:07	CABK	Buy	CEUX	363	2.9630
08/30/2022	14:55:07	CABK	Buy	CEUX	597	2.9630
08/30/2022	14:56:26	CABK	Buy	XMAD	102	2.9630
08/30/2022	14:56:26	CABK	Buy	XMAD	3,865	2.9630
08/30/2022	14:57:55	CABK	Buy	CEUX	1,189	2.9640
08/30/2022	14:57:55	CABK	Buy	CEUX	2,294	2.9640
08/30/2022	14:59:21	CABK	Buy	XMAD	1,249	2.9630
08/30/2022	14:59:21	CABK	Buy	XMAD	2,111	2.9630
08/30/2022	15:00:00	CABK	Buy	XMAD	3,462	2.9590
08/30/2022	15:01:31	CABK	Buy	CEUX	3,149	2.9590
08/30/2022	15:02:23	CABK	Buy	XMAD	1,723	2.9570
08/30/2022	15:05:43	CABK	Buy	XMAD	2,995	2.9630
08/30/2022	15:05:43	CABK	Buy	CEUX	3,873	2.9630
08/30/2022	15:05:43	CABK	Buy	XMAD	1,742	2.9630
08/30/2022	15:06:19	CABK	Buy	AQEU	1,625	2.9620
08/30/2022	15:06:19	CABK	Buy	AQEU	1,495	2.9620
08/30/2022	15:06:27	CABK	Buy	AQEU	102	2.9620
08/30/2022	15:06:27	CABK	Buy	AQEU	1,625	2.9620
08/30/2022	15:06:27	CABK	Buy	TQEX	166	2.9620
08/30/2022	15:07:41	CABK	Buy	CEUX	1,308	2.9610
08/30/2022	15:07:41	CABK	Buy	CEUX	2,732	2.9610
08/30/2022	15:07:41	CABK	Buy	CEUX	421	2.9610
08/30/2022	15:10:35	CABK	Buy	CEUX	4,014	2.9540
08/30/2022	15:10:35	CABK	Buy	TQEX	780	2.9540
08/30/2022	15:10:35	CABK	Buy	XMAD	3,103	2.9540
08/30/2022	15:10:35	CABK	Buy	XMAD	1,025	2.9540
08/30/2022	15:13:45	CABK	Buy	CEUX	4,151	2.9580
08/30/2022	15:13:45	CABK	Buy	CEUX	4,066	2.9580
08/30/2022	15:13:45	CABK	Buy	CEUX	2,678	2.9580
08/30/2022	15:15:05	CABK	Buy	CEUX	3,268	2.9560
08/30/2022	15:17:01	CABK	Buy	CEUX	426	2.9580
08/30/2022	15:17:01	CABK	Buy	CEUX	1,202	2.9580
08/30/2022	15:17:01	CABK	Buy	CEUX	824	2.9580
08/30/2022	15:17:01	CABK	Buy	CEUX	804	2.9580
08/30/2022	15:17:23	CABK	Buy	CEUX	869	2.9580
08/30/2022	15:18:55	CABK	Buy	XMAD	5,361	2.9550
08/30/2022	15:19:41	CABK	Buy	XMAD	513	2.9550
08/30/2022	15:19:41	CABK	Buy	XMAD	5,416	2.9550
08/30/2022	15:21:01	CABK	Buy	CEUX	220	2.9520
08/30/2022	15:21:22	CABK	Buy	CEUX	3,493	2.9530
08/30/2022	15:22:11	CABK	Buy	CEUX	1,455	2.9510
08/30/2022	15:22:11	CABK	Buy	CEUX	1,455	2.9510
08/30/2022	15:22:11	CABK	Buy	CEUX	1,455	2.9510
08/30/2022	15:22:12	CABK	Buy	CEUX	3	2.9510
08/30/2022	15:22:41	CABK	Buy	XMAD	3,716	2.9500
08/30/2022	15:27:41	CABK	Buy	XMAD	3,272	2.9490
08/30/2022	15:27:41	CABK	Buy	XMAD	3,089	2.9490
08/30/2022	15:27:41	CABK	Buy	XMAD	129	2.9490
08/30/2022	15:27:44	CABK	Buy	XMAD	51	2.9490
08/30/2022	15:27:44	CABK	Buy	XMAD	3,272	2.9490
08/30/2022	15:29:11	CABK	Buy	XMAD	1,579	2.9490
08/30/2022	15:29:11	CABK	Buy	XMAD	1,690	2.9490
08/30/2022	15:29:11	CABK	Buy	XMAD	3,272	2.9490
08/30/2022	15:29:11	CABK	Buy	XMAD	2,242	2.9490
08/30/2022	15:29:11	CABK	Buy	XMAD	3,240	2.9490
08/30/2022	15:30:21	CABK	Buy	XMAD	1,038	2.9470
08/30/2022	15:30:21	CABK	Buy	CEUX	1,230	2.9470
08/30/2022	15:30:21	CABK	Buy	CEUX	1,230	2.9470
08/30/2022	15:30:21	CABK	Buy	CEUX	1,173	2.9470

Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (€)
08/30/2022	15:30:21	CABK	Buy	TQEX	374	2.9470
08/30/2022	15:30:21	CABK	Buy	TQEX	374	2.9470
08/30/2022	15:30:21	CABK	Buy	TQEX	644	2.9470
08/30/2022	15:30:21	CABK	Buy	TQEX	374	2.9470
08/30/2022	15:30:21	CABK	Buy	TQEX	644	2.9470
08/30/2022	15:30:21	CABK	Buy	TQEX	374	2.9470
08/30/2022	15:30:21	CABK	Buy	TQEX	644	2.9470
08/30/2022	15:30:21	CABK	Buy	XMAD	642	2.9470
08/30/2022	15:30:21	CABK	Buy	XMAD	6	2.9470
08/30/2022	15:30:37	CABK	Buy	CEUX	1,300	2.9480
08/30/2022	15:30:37	CABK	Buy	CEUX	3	2.9480
08/30/2022	15:31:33	CABK	Buy	XMAD	5,055	2.9490
08/30/2022	15:33:48	CABK	Buy	XMAD	1,909	2.9540
08/30/2022	15:34:24	CABK	Buy	XMAD	1,825	2.9560
08/30/2022	15:34:24	CABK	Buy	XMAD	1,728	2.9560
08/30/2022	15:34:24	CABK	Buy	CEUX	2,360	2.9560
08/30/2022	15:34:24	CABK	Buy	CEUX	449	2.9560
08/30/2022	15:34:24	CABK	Buy	TQEX	459	2.9560
08/30/2022	15:34:24	CABK	Buy	TQEX	459	2.9560
08/30/2022	15:34:24	CABK	Buy	CEUX	1,634	2.9560
08/30/2022	15:34:24	CABK	Buy	TQEX	1,145	2.9560
08/30/2022	15:34:24	CABK	Buy	TQEX	459	2.9560
08/30/2022	15:34:24	CABK	Buy	TQEX	3,643	2.9560
08/30/2022	15:34:24	CABK	Buy	TQEX	1,110	2.9560
08/30/2022	15:35:00	CABK	Buy	XMAD	2,735	2.9560
08/30/2022	15:35:40	CABK	Buy	TQEX	2,671	2.9540
08/30/2022	15:36:14	CABK	Buy	XMAD	671	2.9540
08/30/2022	15:36:14	CABK	Buy	XMAD	2,095	2.9540
08/30/2022	15:36:52	CABK	Buy	CEUX	2,829	2.9530
08/30/2022	15:37:24	CABK	Buy	CEUX	801	2.9520
08/30/2022	15:37:41	CABK	Buy	CEUX	2,829	2.9530
08/30/2022	15:38:20	CABK	Buy	XMAD	2,815	2.9530
08/30/2022	15:38:45	CABK	Buy	CEUX	1,901	2.9510
08/30/2022	15:38:45	CABK	Buy	CEUX	638	2.9510
08/30/2022	15:39:16	CABK	Buy	XMAD	2,543	2.9500
08/30/2022	15:40:05	CABK	Buy	CEUX	2,708	2.9510
08/30/2022	15:40:25	CABK	Buy	XMAD	2,633	2.9490
08/30/2022	15:41:02	CABK	Buy	CEUX	2,629	2.9470
08/30/2022	15:42:03	CABK	Buy	CEUX	1,719	2.9500
08/30/2022	15:42:03	CABK	Buy	CEUX	659	2.9500
08/30/2022	15:42:37	CABK	Buy	TQEX	1,835	2.9510
08/30/2022	15:42:37	CABK	Buy	TQEX	1,060	2.9510
08/30/2022	15:42:51	CABK	Buy	CEUX	2,593	2.9500
08/30/2022	15:43:26	CABK	Buy	CEUX	2,859	2.9520
08/30/2022	15:44:10	CABK	Buy	CEUX	2,664	2.9490
08/30/2022	15:44:50	CABK	Buy	XMAD	2,930	2.9490
08/30/2022	15:45:18	CABK	Buy	CEUX	84	2.9480
08/30/2022	15:45:23	CABK	Buy	CEUX	2,560	2.9480
08/30/2022	15:46:04	CABK	Buy	XMAD	897	2.9500
08/30/2022	15:46:04	CABK	Buy	TQEX	81	2.9500
08/30/2022	15:46:06	CABK	Buy	AQEU	1,786	2.9500
08/30/2022	15:46:28	CABK	Buy	TQEX	2,471	2.9460
08/30/2022	15:47:13	CABK	Buy	CEUX	2,744	2.9440
08/30/2022	15:47:31	CABK	Buy	XMAD	2,851	2.9450
08/30/2022	15:48:58	CABK	Buy	XMAD	2,631	2.9470
08/30/2022	15:48:59	CABK	Buy	XMAD	5,221	2.9460
08/30/2022	15:50:05	CABK	Buy	XMAD	2,848	2.9460
08/30/2022	15:51:01	CABK	Buy	XMAD	3,182	2.9470
08/30/2022	15:51:04	CABK	Buy	XMAD	906	2.9460
08/30/2022	15:51:04	CABK	Buy	XMAD	3,358	2.9460
08/30/2022	15:51:50	CABK	Buy	XMAD	3,020	2.9440
08/30/2022	15:52:10	CABK	Buy	CEUX	2,845	2.9430
08/30/2022	15:53:27	CABK	Buy	XMAD	2,568	2.9430
08/30/2022	15:55:02	CABK	Buy	XMAD	26	2.9420
08/30/2022	15:55:02	CABK	Buy	XMAD	2,189	2.9420
08/30/2022	15:55:02	CABK	Buy	XMAD	2,343	2.9420
08/30/2022	15:55:49	CABK	Buy	CEUX	2,851	2.9460
08/30/2022	15:55:49	CABK	Buy	CEUX	2,407	2.9460
08/30/2022	15:55:49	CABK	Buy	CEUX	2,103	2.9460
08/30/2022	15:56:08	CABK	Buy	XMAD	4,617	2.9440
08/30/2022	15:59:16	CABK	Buy	XMAD	8,384	2.9490
08/30/2022	15:59:16	CABK	Buy	XMAD	2,769	2.9490
08/30/2022	15:59:58	CABK	Buy	CEUX	5,613	2.9490
08/30/2022	16:00:45	CABK	Buy	XMAD	3,278	2.9500
08/30/2022	16:01:40	CABK	Buy	AQEU	303	2.9520
08/30/2022	16:01:40	CABK	Buy	AQEU	2,991	2.9520
08/30/2022	16:02:02	CABK	Buy	XMAD	3,479	2.9520
08/30/2022	16:02:02	CABK	Buy	AQEU	1,163	2.9520
08/30/2022	16:02:30	CABK	Buy	CEUX	2,416	2.9540
08/30/2022	16:03:24	CABK	Buy	AQEU	190	2.9510
08/30/2022	16:03:37	CABK	Buy	XMAD	2,190	2.9510
08/30/2022	16:03:37	CABK	Buy	XMAD	27	2.9510
08/30/2022	16:04:06	CABK	Buy	XMAD	4,695	2.9480
08/30/2022	16:04:32	CABK	Buy	XMAD	2,796	2.9480
08/30/2022	16:05:14	CABK	Buy	XMAD	956	2.9440
08/30/2022	16:05:14	CABK	Buy	XMAD	1,678	2.9440
08/30/2022	16:05:46	CABK	Buy	XMAD	2,391	2.9390

Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (€)
08/30/2022	16:06:34	CABK	Buy	XMAD	1,237	2.9370
08/30/2022	16:06:34	CABK	Buy	XMAD	1,654	2.9370
08/30/2022	16:07:43	CABK	Buy	XMAD	2,859	2.9350
08/30/2022	16:07:54	CABK	Buy	XMAD	4,237	2.9340
08/30/2022	16:08:48	CABK	Buy	AQEU	2,413	2.9320
08/30/2022	16:09:35	CABK	Buy	XMAD	2,956	2.9420
08/30/2022	16:09:38	CABK	Buy	XMAD	3,976	2.9420
08/30/2022	16:10:53	CABK	Buy	AQEU	3,030	2.9440
08/30/2022	16:11:16	CABK	Buy	AQEU	338	2.9410
08/30/2022	16:11:16	CABK	Buy	AQEU	1,067	2.9410
08/30/2022	16:11:18	CABK	Buy	AQEU	2,046	2.9410
08/30/2022	16:12:02	CABK	Buy	XMAD	580	2.9420
08/30/2022	16:12:02	CABK	Buy	XMAD	1,984	2.9420
08/30/2022	16:12:31	CABK	Buy	XMAD	2,627	2.9420
08/30/2022	16:12:31	CABK	Buy	XMAD	241	2.9420
08/30/2022	16:12:47	CABK	Buy	XMAD	2,711	2.9410
08/30/2022	16:13:15	CABK	Buy	XMAD	2,845	2.9410
08/30/2022	16:13:57	CABK	Buy	XMAD	2,845	2.9390
08/30/2022	16:14:41	CABK	Buy	XMAD	2,604	2.9390
08/30/2022	16:15:00	CABK	Buy	AQEU	1,742	2.9390
08/30/2022	16:15:24	CABK	Buy	XMAD	2,623	2.9390
08/30/2022	16:16:25	CABK	Buy	XMAD	593	2.9430
08/30/2022	16:16:25	CABK	Buy	XMAD	1,769	2.9430
08/30/2022	16:17:15	CABK	Buy	XMAD	2,564	2.9390
08/30/2022	16:18:25	CABK	Buy	XMAD	2,804	2.9370
08/30/2022	16:20:05	CABK	Buy	XMAD	7,101	2.9410
08/30/2022	16:20:05	CABK	Buy	XMAD	1,692	2.9410
08/30/2022	16:20:31	CABK	Buy	XMAD	4,742	2.9450
08/30/2022	16:20:48	CABK	Buy	AQEU	1,540	2.9440
08/30/2022	16:20:48	CABK	Buy	XMAD	277	2.9440
08/30/2022	16:21:15	CABK	Buy	XMAD	2,808	2.9430
08/30/2022	16:21:39	CABK	Buy	XMAD	2,789	2.9420
08/30/2022	16:22:26	CABK	Buy	XMAD	3,067	2.9450
08/30/2022	16:23:17	CABK	Buy	XMAD	2,567	2.9440
08/30/2022	16:23:37	CABK	Buy	XMAD	2,742	2.9430
08/30/2022	16:23:55	CABK	Buy	AQEU	2,378	2.9400
08/30/2022	16:26:35	CABK	Buy	XMAD	3,122	2.9470
08/30/2022	16:26:35	CABK	Buy	XMAD	4,850	2.9470
08/30/2022	16:26:56	CABK	Buy	XMAD	1,800	2.9450
08/30/2022	16:26:57	CABK	Buy	XMAD	1,080	2.9450
08/30/2022	16:26:57	CABK	Buy	XMAD	1,440	2.9450
08/30/2022	16:26:57	CABK	Buy	XMAD	764	2.9450
08/30/2022	16:26:57	CABK	Buy	XMAD	499	2.9450
08/30/2022	16:27:37	CABK	Buy	XMAD	2,481	2.9450
08/30/2022	16:28:27	CABK	Buy	XMAD	2,546	2.9450
08/30/2022	16:30:00	CABK	Buy	XMAD	1,629	2.9470
08/30/2022	16:30:00	CABK	Buy	XMAD	1,690	2.9470
08/30/2022	16:30:00	CABK	Buy	XMAD	1,568	2.9470
08/30/2022	16:30:00	CABK	Buy	XMAD	257	2.9470
08/30/2022	16:30:00	CABK	Buy	XMAD	2,400	2.9470
08/30/2022	16:30:00	CABK	Buy	XMAD	1,702	2.9470
08/30/2022	16:30:00	CABK	Buy	XMAD	865	2.9470
08/30/2022	16:30:00	CABK	Buy	XMAD	65	2.9470
08/30/2022	16:30:56	CABK	Buy	XMAD	2,542	2.9490
08/30/2022	16:30:58	CABK	Buy	XMAD	3,884	2.9470
08/30/2022	16:31:32	CABK	Buy	XMAD	2,614	2.9450
08/30/2022	16:32:26	CABK	Buy	XMAD	2,846	2.9430
08/30/2022	16:32:46	CABK	Buy	XMAD	1,277	2.9430
08/30/2022	16:32:54	CABK	Buy	XMAD	3,450	2.9430
08/30/2022	16:33:14	CABK	Buy	AQEU	2,402	2.9420
08/30/2022	16:34:05	CABK	Buy	XMAD	2,541	2.9440
08/30/2022	16:34:22	CABK	Buy	XMAD	3,038	2.9430
08/30/2022	16:35:05	CABK	Buy	XMAD	2,735	2.9400
08/30/2022	16:35:42	CABK	Buy	AQEU	739	2.9410
08/30/2022	16:35:59	CABK	Buy	AQEU	6	2.9400
08/30/2022	16:35:59	CABK	Buy	AQEU	319	2.9400
08/30/2022	16:36:01	CABK	Buy	AQEU	1,343	2.9400
08/30/2022	16:36:08	CABK	Buy	AQEU	734	2.9400
08/30/2022	16:36:33	CABK	Buy	AQEU	1,353	2.9390
08/30/2022	16:37:59	CABK	Buy	XMAD	1,818	2.9380
08/30/2022	16:37:59	CABK	Buy	XMAD	1,818	2.9380
08/30/2022	16:37:59	CABK	Buy	XMAD	1,818	2.9380
08/30/2022	16:37:59	CABK	Buy	XMAD	1,818	2.9380
08/30/2022	16:37:59	CABK	Buy	XMAD	1,818	2.9380
08/30/2022	16:37:59	CABK	Buy	XMAD	28	2.9380
08/30/2022	16:38:14	CABK	Buy	XMAD	2,599	2.9380
08/30/2022	16:38:46	CABK	Buy	XMAD	2,694	2.9360
08/30/2022	16:40:04	CABK	Buy	AQEU	814	2.9350
08/30/2022	16:40:04	CABK	Buy	AQEU	1,846	2.9350
08/30/2022	16:40:20	CABK	Buy	AQEU	4,656	2.9370
08/30/2022	16:40:51	CABK	Buy	XMAD	2,536	2.9350
08/30/2022	16:41:39	CABK	Buy	XMAD	2,397	2.9340
08/30/2022	16:42:13	CABK	Buy	XMAD	2,893	2.9350
08/30/2022	16:43:08	CABK	Buy	XMAD	2,161	2.9350
08/30/2022	16:43:08	CABK	Buy	XMAD	511	2.9350
08/30/2022	16:43:18	CABK	Buy	XMAD	3,674	2.9340

Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (€)
08/30/2022	16:44:00	CABK	Buy	XMAD	2,753	2.9350
08/30/2022	16:44:25	CABK	Buy	XMAD	2,375	2.9320
08/30/2022	16:45:45	CABK	Buy	XMAD	2,731	2.9310
08/30/2022	16:45:58	CABK	Buy	XMAD	3,797	2.9270
08/30/2022	16:45:58	CABK	Buy	XMAD	1,134	2.9270
08/30/2022	16:46:21	CABK	Buy	XMAD	2,335	2.9260
08/30/2022	16:46:21	CABK	Buy	XMAD	503	2.9260
08/30/2022	16:46:52	CABK	Buy	XMAD	2,380	2.9260
08/30/2022	16:47:50	CABK	Buy	XMAD	2,572	2.9250
08/30/2022	16:48:06	CABK	Buy	XMAD	3,202	2.9240
08/30/2022	16:48:40	CABK	Buy	XMAD	2,392	2.9220
08/30/2022	16:49:34	CABK	Buy	XMAD	2,505	2.9230
08/30/2022	16:50:36	CABK	Buy	XMAD	892	2.9230
08/30/2022	16:50:36	CABK	Buy	XMAD	2,388	2.9230
08/30/2022	16:51:22	CABK	Buy	XMAD	1,496	2.9270
08/30/2022	16:51:49	CABK	Buy	XMAD	2,500	2.9270
08/30/2022	16:51:50	CABK	Buy	XMAD	492	2.9270
08/30/2022	16:52:33	CABK	Buy	XMAD	1,704	2.9280
08/30/2022	16:55:47	CABK	Buy	XMAD	2,777	2.9340
08/30/2022	16:55:47	CABK	Buy	XMAD	3,214	2.9340
08/30/2022	16:55:47	CABK	Buy	XMAD	2,777	2.9340
08/30/2022	16:55:47	CABK	Buy	XMAD	3,214	2.9340
08/30/2022	16:55:47	CABK	Buy	XMAD	2,777	2.9340
08/30/2022	16:56:02	CABK	Buy	AQEU	14	2.9340
08/30/2022	16:56:02	CABK	Buy	XMAD	2,391	2.9340
08/30/2022	16:56:02	CABK	Buy	AQEU	1,058	2.9340
08/30/2022	16:56:02	CABK	Buy	XMAD	3,689	2.9340
08/30/2022	16:56:12	CABK	Buy	AQEU	839	2.9340
08/30/2022	16:58:21	CABK	Buy	XMAD	1,284	2.9360
08/30/2022	16:58:53	CABK	Buy	XMAD	1,817	2.9370
08/30/2022	16:58:53	CABK	Buy	XMAD	1,817	2.9370
08/30/2022	16:58:53	CABK	Buy	XMAD	1,817	2.9370
08/30/2022	16:58:53	CABK	Buy	XMAD	1,817	2.9370
08/30/2022	16:58:53	CABK	Buy	XMAD	1,817	2.9370
08/30/2022	16:58:53	CABK	Buy	XMAD	1,817	2.9370
08/30/2022	16:58:53	CABK	Buy	XMAD	1,817	2.9370
08/30/2022	16:58:55	CABK	Buy	XMAD	1,817	2.9370
08/30/2022	16:58:55	CABK	Buy	XMAD	1,800	2.9370
08/30/2022	16:58:55	CABK	Buy	XMAD	1,070	2.9370
08/30/2022	17:00:18	CABK	Buy	XMAD	1,375	2.9400
08/30/2022	17:00:18	CABK	Buy	XMAD	275	2.9400
08/30/2022	17:00:18	CABK	Buy	XMAD	3,452	2.9400
08/30/2022	17:00:18	CABK	Buy	XMAD	1,491	2.9400
08/30/2022	17:01:14	CABK	Buy	XMAD	2,387	2.9410
08/30/2022	17:01:41	CABK	Buy	AQEU	68	2.9420
08/30/2022	17:01:59	CABK	Buy	AQEU	117	2.9420
08/30/2022	17:02:06	CABK	Buy	XMAD	2,991	2.9410
08/30/2022	17:02:07	CABK	Buy	XMAD	2,989	2.9410
08/30/2022	17:02:14	CABK	Buy	XMAD	7,513	2.9400
08/30/2022	17:02:14	CABK	Buy	XMAD	2,481	2.9400
08/30/2022	17:03:11	CABK	Buy	AQEU	9	2.9390
08/30/2022	17:03:11	CABK	Buy	AQEU	128	2.9390
08/30/2022	17:03:17	CABK	Buy	AQEU	234	2.9390
08/30/2022	17:03:18	CABK	Buy	AQEU	160	2.9390
08/30/2022	17:04:26	CABK	Buy	XMAD	7,151	2.9370
08/30/2022	17:04:26	CABK	Buy	XMAD	1,062	2.9370
08/30/2022	17:04:26	CABK	Buy	XMAD	4,314	2.9370
08/30/2022	17:05:33	CABK	Buy	XMAD	2,790	2.9370
08/30/2022	17:06:16	CABK	Buy	XMAD	5,102	2.9370
08/30/2022	17:06:23	CABK	Buy	XMAD	5,019	2.9360
08/30/2022	17:07:30	CABK	Buy	XMAD	2,593	2.9370
08/30/2022	17:08:36	CABK	Buy	XMAD	1,813	2.9370
08/30/2022	17:08:36	CABK	Buy	XMAD	2,235	2.9370
08/30/2022	17:08:36	CABK	Buy	XMAD	476	2.9370
08/30/2022	17:10:26	CABK	Buy	XMAD	10,398	2.9410
08/30/2022	17:10:26	CABK	Buy	XMAD	3,433	2.9410
08/30/2022	17:10:51	CABK	Buy	XMAD	4,542	2.9400
08/30/2022	17:10:51	CABK	Buy	XMAD	714	2.9400
08/30/2022	17:10:59	CABK	Buy	XMAD	2,981	2.9390
08/30/2022	17:11:17	CABK	Buy	XMAD	2,726	2.9380
08/30/2022	17:11:43	CABK	Buy	XMAD	2,438	2.9370
08/30/2022	17:14:31	CABK	Buy	XMAD	2,431	2.9390
08/30/2022	17:14:55	CABK	Buy	XMAD	4,295	2.9400
08/30/2022	17:17:12	CABK	Buy	TQEX	1,278	2.9440
08/30/2022	17:17:12	CABK	Buy	TQEX	574	2.9440
08/30/2022	17:18:53	CABK	Buy	CEUX	856	2.9440
08/30/2022	17:20:37	CABK	Buy	AQEU	190	2.9470
08/30/2022	17:20:37	CABK	Buy	AQEU	922	2.9470
08/30/2022	17:21:00	CABK	Buy	AQEU	851	2.9460
08/30/2022	17:21:01	CABK	Buy	AQEU	1,721	2.9460
08/30/2022	17:21:01	CABK	Buy	AQEU	2,445	2.9460
08/30/2022	17:22:06	CABK	Buy	AQEU	2,672	2.9410
08/30/2022	17:22:34	CABK	Buy	AQEU	2,746	2.9400
08/30/2022	17:24:39	CABK	Buy	AQEU	15	2.9400
08/30/2022	17:24:39	CABK	Buy	AQEU	380	2.9400
08/30/2022	17:24:39	CABK	Buy	AQEU	233	2.9400
08/30/2022	17:24:39	CABK	Buy	AQEU	38	2.9400

Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (€)
08/30/2022	17:24:39	CABK	Buy	AQEU	4	2.9400
08/30/2022	17:24:39	CABK	Buy	AQEU	91	2.9400
08/30/2022	17:24:39	CABK	Buy	AQEU	2,278	2.9400
08/31/2022	09:01:02	CABK	Buy	XMAD	1,055	2.9610
08/31/2022	09:01:02	CABK	Buy	CEUX	1,368	2.9610
08/31/2022	09:01:02	CABK	Buy	CEUX	1,368	2.9610
08/31/2022	09:01:02	CABK	Buy	TQEX	372	2.9610
08/31/2022	09:01:02	CABK	Buy	CEUX	226	2.9610
08/31/2022	09:01:02	CABK	Buy	TQEX	372	2.9610
08/31/2022	09:01:02	CABK	Buy	TQEX	62	2.9610
08/31/2022	09:01:02	CABK	Buy	CEUX	1,142	2.9610
08/31/2022	09:01:02	CABK	Buy	CEUX	203	2.9610
08/31/2022	09:01:02	CABK	Buy	XMAD	109	2.9610
08/31/2022	09:01:03	CABK	Buy	CEUX	1,368	2.9610
08/31/2022	09:01:03	CABK	Buy	TQEX	310	2.9610
08/31/2022	09:01:03	CABK	Buy	TQEX	310	2.9610
08/31/2022	09:01:03	CABK	Buy	XMAD	946	2.9610
08/31/2022	09:01:03	CABK	Buy	XMAD	1,200	2.9610
08/31/2022	09:01:03	CABK	Buy	XMAD	1,200	2.9610
08/31/2022	09:01:04	CABK	Buy	AQEU	349	2.9610
08/31/2022	09:01:04	CABK	Buy	CEUX	1,283	2.9610
08/31/2022	09:01:04	CABK	Buy	TQEX	62	2.9610
08/31/2022	09:01:04	CABK	Buy	XMAD	869	2.9610
08/31/2022	09:01:04	CABK	Buy	CEUX	3,144	2.9610
08/31/2022	09:01:04	CABK	Buy	CEUX	2,281	2.9610
08/31/2022	09:01:04	CABK	Buy	XMAD	1,002	2.9600
08/31/2022	09:01:05	CABK	Buy	XMAD	1,997	2.9600
08/31/2022	09:01:05	CABK	Buy	XMAD	3,865	2.9600
08/31/2022	09:01:05	CABK	Buy	XMAD	2,115	2.9600
08/31/2022	09:02:33	CABK	Buy	CEUX	2,449	2.9540
08/31/2022	09:02:33	CABK	Buy	CEUX	104	2.9540
08/31/2022	09:03:07	CABK	Buy	CEUX	2,785	2.9550
08/31/2022	09:04:19	CABK	Buy	CEUX	2,713	2.9590
08/31/2022	09:06:43	CABK	Buy	XMAD	6,446	2.9640
08/31/2022	09:06:43	CABK	Buy	XMAD	3,787	2.9640
08/31/2022	09:07:56	CABK	Buy	CEUX	4,000	2.9660
08/31/2022	09:07:56	CABK	Buy	CEUX	213	2.9660
08/31/2022	09:08:17	CABK	Buy	CEUX	1,235	2.9620
08/31/2022	09:08:17	CABK	Buy	CEUX	4,000	2.9620
08/31/2022	09:08:17	CABK	Buy	CEUX	765	2.9620
08/31/2022	09:09:13	CABK	Buy	XMAD	300	2.9600
08/31/2022	09:09:13	CABK	Buy	XMAD	300	2.9600
08/31/2022	09:09:13	CABK	Buy	XMAD	300	2.9600
08/31/2022	09:09:13	CABK	Buy	XMAD	300	2.9600
08/31/2022	09:09:13	CABK	Buy	XMAD	300	2.9600
08/31/2022	09:09:13	CABK	Buy	XMAD	300	2.9600
08/31/2022	09:09:13	CABK	Buy	XMAD	300	2.9600
08/31/2022	09:09:13	CABK	Buy	XMAD	300	2.9600
08/31/2022	09:09:13	CABK	Buy	XMAD	125	2.9600
08/31/2022	09:09:14	CABK	Buy	CEUX	2,475	2.9590
08/31/2022	09:09:14	CABK	Buy	CEUX	1,041	2.9590
08/31/2022	09:10:13	CABK	Buy	CEUX	2,729	2.9590
08/31/2022	09:11:07	CABK	Buy	XMAD	2,518	2.9550
08/31/2022	09:11:43	CABK	Buy	AQEU	2,850	2.9630
08/31/2022	09:13:44	CABK	Buy	XMAD	5,503	2.9670
08/31/2022	09:13:44	CABK	Buy	CEUX	2,480	2.9670
08/31/2022	09:15:04	CABK	Buy	AQEU	177	2.9670
08/31/2022	09:15:04	CABK	Buy	AQEU	2,292	2.9670
08/31/2022	09:16:24	CABK	Buy	XMAD	3,118	2.9700
08/31/2022	09:16:24	CABK	Buy	XMAD	2,198	2.9700
08/31/2022	09:17:15	CABK	Buy	XMAD	5,109	2.9700
08/31/2022	09:17:16	CABK	Buy	CEUX	1,575	2.9700
08/31/2022	09:17:31	CABK	Buy	XMAD	2,253	2.9700
08/31/2022	09:17:31	CABK	Buy	XMAD	1,841	2.9700
08/31/2022	09:19:32	CABK	Buy	CEUX	9	2.9800
08/31/2022	09:19:32	CABK	Buy	CEUX	600	2.9800
08/31/2022	09:19:55	CABK	Buy	XMAD	1,707	2.9810
08/31/2022	09:19:55	CABK	Buy	XMAD	1,567	2.9810
08/31/2022	09:21:02	CABK	Buy	CEUX	967	2.9820
08/31/2022	09:22:55	CABK	Buy	CEUX	4,292	2.9850
08/31/2022	09:22:55	CABK	Buy	TQEX	835	2.9850
08/31/2022	09:22:55	CABK	Buy	XMAD	3,319	2.9850
08/31/2022	09:22:55	CABK	Buy	CEUX	150	2.9850
08/31/2022	09:23:07	CABK	Buy	CEUX	4,122	2.9870
08/31/2022	09:23:07	CABK	Buy	CEUX	4,348	2.9870
08/31/2022	09:24:52	CABK	Buy	CEUX	3,767	2.9850
08/31/2022	09:24:52	CABK	Buy	XMAD	2,802	2.9850
08/31/2022	09:25:38	CABK	Buy	CEUX	1,000	2.9820
08/31/2022	09:25:38	CABK	Buy	CEUX	1,785	2.9820
08/31/2022	09:26:03	CABK	Buy	CEUX	2,495	2.9850
08/31/2022	09:26:37	CABK	Buy	XMAD	2,445	2.9830
08/31/2022	09:28:59	CABK	Buy	AQEU	1,218	2.9870
08/31/2022	09:28:59	CABK	Buy	CEUX	2,727	2.9870
08/31/2022	09:28:59	CABK	Buy	CEUX	2,042	2.9870
08/31/2022	09:28:59	CABK	Buy	TQEX	927	2.9870
08/31/2022	09:28:59	CABK	Buy	XMAD	3,688	2.9870

Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (€)
08/31/2022	09:29:31	CABK	Buy	CEUX	2,841	2.9890
08/31/2022	09:30:05	CABK	Buy	XMAD	1,633	2.9850
08/31/2022	09:30:05	CABK	Buy	XMAD	2,082	2.9850
08/31/2022	09:30:05	CABK	Buy	XMAD	569	2.9850
08/31/2022	09:30:55	CABK	Buy	CEUX	2,450	2.9810
08/31/2022	09:31:24	CABK	Buy	CEUX	2,844	2.9810
08/31/2022	09:32:58	CABK	Buy	TQEX	2,566	2.9860
08/31/2022	09:33:42	CABK	Buy	AQEU	1,638	2.9850
08/31/2022	09:34:23	CABK	Buy	XMAD	1,548	2.9850
08/31/2022	09:34:23	CABK	Buy	XMAD	145	2.9850
08/31/2022	09:34:23	CABK	Buy	XMAD	1,548	2.9850
08/31/2022	09:34:23	CABK	Buy	XMAD	1,403	2.9850
08/31/2022	09:34:23	CABK	Buy	XMAD	189	2.9850
08/31/2022	09:35:31	CABK	Buy	XMAD	2,989	2.9880
08/31/2022	09:35:31	CABK	Buy	XMAD	4,327	2.9880
08/31/2022	09:36:45	CABK	Buy	XMAD	2,778	2.9930
08/31/2022	09:37:52	CABK	Buy	TQEX	2,668	2.9920
08/31/2022	09:40:45	CABK	Buy	XMAD	2,985	2.9970
08/31/2022	09:40:45	CABK	Buy	CEUX	3,861	2.9970
08/31/2022	09:40:45	CABK	Buy	TQEX	751	2.9970
08/31/2022	09:40:45	CABK	Buy	TQEX	986	2.9970
08/31/2022	09:42:03	CABK	Buy	XMAD	1,727	3.0000
08/31/2022	09:42:03	CABK	Buy	XMAD	954	3.0000
08/31/2022	09:42:03	CABK	Buy	TQEX	674	3.0000
08/31/2022	09:42:18	CABK	Buy	XMAD	4,354	3.0000
08/31/2022	09:43:35	CABK	Buy	CEUX	4,730	2.9990
08/31/2022	09:43:35	CABK	Buy	XMAD	4,241	2.9990
08/31/2022	09:45:09	CABK	Buy	XMAD	1,476	2.9930
08/31/2022	09:45:09	CABK	Buy	XMAD	1,476	2.9930
08/31/2022	09:45:09	CABK	Buy	XMAD	1,476	2.9930
08/31/2022	09:45:09	CABK	Buy	XMAD	51	2.9930
08/31/2022	09:45:55	CABK	Buy	XMAD	3,533	2.9930
08/31/2022	09:47:08	CABK	Buy	CEUX	2,730	2.9890
08/31/2022	09:47:28	CABK	Buy	XMAD	1,499	2.9900
08/31/2022	09:47:28	CABK	Buy	XMAD	1,900	2.9900
08/31/2022	09:47:28	CABK	Buy	XMAD	1,098	2.9900
08/31/2022	09:47:28	CABK	Buy	XMAD	111	2.9900
08/31/2022	09:48:56	CABK	Buy	XMAD	2,584	2.9920
08/31/2022	09:49:27	CABK	Buy	XMAD	1,571	2.9960
08/31/2022	09:49:27	CABK	Buy	XMAD	2,358	2.9960
08/31/2022	09:49:53	CABK	Buy	XMAD	2,623	2.9950
08/31/2022	09:53:31	CABK	Buy	CEUX	3,129	2.9940
08/31/2022	09:53:31	CABK	Buy	CEUX	674	2.9940
08/31/2022	09:53:31	CABK	Buy	AQEU	29	2.9940
08/31/2022	09:53:31	CABK	Buy	TQEX	738	2.9940
08/31/2022	09:53:31	CABK	Buy	CEUX	275	2.9940
08/31/2022	09:53:31	CABK	Buy	TQEX	1,377	2.9940
08/31/2022	09:53:31	CABK	Buy	XMAD	2,941	2.9940
08/31/2022	09:53:31	CABK	Buy	XMAD	943	2.9940
08/31/2022	09:53:31	CABK	Buy	XMAD	1,439	2.9940
08/31/2022	09:53:31	CABK	Buy	XMAD	383	2.9940
08/31/2022	09:53:32	CABK	Buy	AQEU	1,359	2.9940
08/31/2022	09:55:51	CABK	Buy	XMAD	1,692	2.9900
08/31/2022	09:57:01	CABK	Buy	XMAD	1,538	2.9960
08/31/2022	09:57:01	CABK	Buy	XMAD	4,474	2.9960
08/31/2022	09:57:01	CABK	Buy	XMAD	140	2.9960
08/31/2022	09:57:01	CABK	Buy	XMAD	3,129	2.9960
08/31/2022	09:57:01	CABK	Buy	XMAD	1,324	2.9960
08/31/2022	09:57:32	CABK	Buy	XMAD	494	2.9960
08/31/2022	09:57:32	CABK	Buy	XMAD	2,185	2.9960
08/31/2022	09:58:24	CABK	Buy	CEUX	2,699	2.9980
08/31/2022	09:58:35	CABK	Buy	CEUX	2,512	2.9940
08/31/2022	09:58:35	CABK	Buy	CEUX	1,907	2.9940
08/31/2022	09:59:26	CABK	Buy	CEUX	1,073	2.9880
08/31/2022	09:59:26	CABK	Buy	CEUX	1,568	2.9880
08/31/2022	10:01:59	CABK	Buy	CEUX	1,582	2.9910
08/31/2022	10:01:59	CABK	Buy	TQEX	2,534	2.9910
08/31/2022	10:03:41	CABK	Buy	XMAD	1,557	2.9980
08/31/2022	10:03:41	CABK	Buy	CEUX	4,110	2.9980
08/31/2022	10:03:41	CABK	Buy	XMAD	1,557	2.9980
08/31/2022	10:03:41	CABK	Buy	XMAD	1,576	2.9980
08/31/2022	10:04:40	CABK	Buy	XMAD	2,541	2.9970
08/31/2022	10:05:06	CABK	Buy	XMAD	2,531	2.9960
08/31/2022	10:06:03	CABK	Buy	XMAD	2,346	2.9940
08/31/2022	10:06:03	CABK	Buy	XMAD	48	2.9940
08/31/2022	10:06:25	CABK	Buy	XMAD	2,376	2.9910
08/31/2022	10:06:59	CABK	Buy	CEUX	2,591	2.9910
08/31/2022	10:08:44	CABK	Buy	XMAD	2,207	2.9900
08/31/2022	10:08:44	CABK	Buy	XMAD	353	2.9900
08/31/2022	10:09:03	CABK	Buy	TQEX	4,000	2.9900
08/31/2022	10:09:03	CABK	Buy	TQEX	78	2.9900
08/31/2022	10:09:45	CABK	Buy	CEUX	2,718	2.9880
08/31/2022	10:10:54	CABK	Buy	XMAD	2,547	2.9870
08/31/2022	10:12:00	CABK	Buy	CEUX	1,333	2.9860
08/31/2022	10:12:01	CABK	Buy	CEUX	1,748	2.9860
08/31/2022	10:13:05	CABK	Buy	CEUX	3,652	2.9900

Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (€)
08/31/2022	10:14:18	CABK	Buy	XMAD	3,282	2.9880
08/31/2022	10:14:40	CABK	Buy	XMAD	3,500	2.9870
08/31/2022	10:18:38	CABK	Buy	XMAD	1,156	2.9990
08/31/2022	10:18:38	CABK	Buy	XMAD	1,156	2.9990
08/31/2022	10:20:43	CABK	Buy	XMAD	1,239	2.9990
08/31/2022	10:20:43	CABK	Buy	CEUX	1,606	2.9990
08/31/2022	10:20:43	CABK	Buy	CEUX	515	2.9990
08/31/2022	10:20:43	CABK	Buy	TQEX	367	2.9990
08/31/2022	10:20:43	CABK	Buy	CEUX	1,606	2.9990
08/31/2022	10:20:43	CABK	Buy	XMAD	1,239	2.9990
08/31/2022	10:20:43	CABK	Buy	XMAD	4,443	2.9990
08/31/2022	10:20:43	CABK	Buy	CEUX	3,748	2.9990
08/31/2022	10:20:43	CABK	Buy	XMAD	2,713	2.9990
08/31/2022	10:20:43	CABK	Buy	XMAD	1,869	2.9990
08/31/2022	10:21:56	CABK	Buy	CEUX	2,743	3.0010
08/31/2022	10:22:41	CABK	Buy	CEUX	1,452	2.9930
08/31/2022	10:22:41	CABK	Buy	CEUX	1,563	2.9930
08/31/2022	10:24:41	CABK	Buy	TQEX	3,266	2.9910
08/31/2022	10:24:41	CABK	Buy	TQEX	2,535	2.9910
08/31/2022	10:24:41	CABK	Buy	AQEU	3,058	2.9910
08/31/2022	10:25:22	CABK	Buy	CEUX	1,380	2.9910
08/31/2022	10:25:22	CABK	Buy	CEUX	1,114	2.9910
08/31/2022	10:26:29	CABK	Buy	CEUX	2,576	2.9880
08/31/2022	10:28:02	CABK	Buy	XMAD	2,872	2.9860
08/31/2022	10:28:38	CABK	Buy	XMAD	4,343	2.9880
08/31/2022	10:31:29	CABK	Buy	XMAD	2,732	2.9930
08/31/2022	10:31:29	CABK	Buy	CEUX	3,534	2.9930
08/31/2022	10:31:32	CABK	Buy	CEUX	100	2.9930
08/31/2022	10:31:32	CABK	Buy	CEUX	1,489	2.9930
08/31/2022	10:32:05	CABK	Buy	TQEX	4,579	2.9890
08/31/2022	10:33:03	CABK	Buy	CEUX	2,449	2.9860
08/31/2022	10:34:33	CABK	Buy	CEUX	2,758	2.9870
08/31/2022	10:35:03	CABK	Buy	XMAD	247	2.9840
08/31/2022	10:35:03	CABK	Buy	XMAD	4,545	2.9840
08/31/2022	10:36:10	CABK	Buy	XMAD	2,902	2.9840
08/31/2022	10:40:33	CABK	Buy	CEUX	1,352	2.9860
08/31/2022	10:40:33	CABK	Buy	CEUX	5,286	2.9860
08/31/2022	10:40:33	CABK	Buy	TQEX	1,290	2.9860
08/31/2022	10:40:33	CABK	Buy	TQEX	1,290	2.9860
08/31/2022	10:40:33	CABK	Buy	TQEX	406	2.9860
08/31/2022	10:40:33	CABK	Buy	XMAD	5,134	2.9860
08/31/2022	10:41:17	CABK	Buy	CEUX	3,092	2.9820
08/31/2022	10:42:01	CABK	Buy	TQEX	351	2.9810
08/31/2022	10:42:01	CABK	Buy	TQEX	2,228	2.9810
08/31/2022	10:43:34	CABK	Buy	TQEX	2,682	2.9780
08/31/2022	10:44:02	CABK	Buy	XMAD	5,519	2.9780
08/31/2022	10:45:49	CABK	Buy	XMAD	543	2.9790
08/31/2022	10:46:57	CABK	Buy	XMAD	6,280	2.9850
08/31/2022	10:47:14	CABK	Buy	TQEX	1,612	2.9830
08/31/2022	10:47:14	CABK	Buy	TQEX	2,173	2.9830
08/31/2022	10:48:05	CABK	Buy	CEUX	1,700	2.9840
08/31/2022	10:48:05	CABK	Buy	AQEU	864	2.9840
08/31/2022	10:51:03	CABK	Buy	CEUX	2,569	2.9800
08/31/2022	10:51:03	CABK	Buy	CEUX	3,582	2.9800
08/31/2022	10:51:16	CABK	Buy	AQEU	2,501	2.9800
08/31/2022	10:52:00	CABK	Buy	XMAD	2,629	2.9790
08/31/2022	10:56:01	CABK	Buy	XMAD	4,736	2.9760
08/31/2022	10:56:01	CABK	Buy	CEUX	5,237	2.9760
08/31/2022	10:56:01	CABK	Buy	CEUX	887	2.9760
08/31/2022	10:56:01	CABK	Buy	CEUX	2,754	2.9760
08/31/2022	10:56:40	CABK	Buy	XMAD	118	2.9730
08/31/2022	10:56:40	CABK	Buy	XMAD	1,428	2.9730
08/31/2022	10:56:40	CABK	Buy	XMAD	1,316	2.9730
08/31/2022	10:57:36	CABK	Buy	XMAD	2,587	2.9700
08/31/2022	11:00:37	CABK	Buy	CEUX	3,779	2.9700
08/31/2022	11:00:37	CABK	Buy	TQEX	735	2.9700
08/31/2022	11:00:37	CABK	Buy	XMAD	2,922	2.9700
08/31/2022	11:00:37	CABK	Buy	XMAD	965	2.9700
08/31/2022	11:02:11	CABK	Buy	XMAD	2,729	2.9610
08/31/2022	11:05:02	CABK	Buy	XMAD	1,578	2.9660
08/31/2022	11:05:02	CABK	Buy	XMAD	532	2.9660
08/31/2022	11:05:02	CABK	Buy	XMAD	1,046	2.9660
08/31/2022	11:05:02	CABK	Buy	AQEU	2,657	2.9660
08/31/2022	11:05:02	CABK	Buy	CEUX	1,578	2.9660
08/31/2022	11:05:02	CABK	Buy	CEUX	1,578	2.9660
08/31/2022	11:05:02	CABK	Buy	CEUX	1,578	2.9660
08/31/2022	11:05:02	CABK	Buy	AQEU	386	2.9660
08/31/2022	11:05:30	CABK	Buy	TQEX	4,290	2.9590
08/31/2022	11:08:29	CABK	Buy	XMAD	4,702	2.9630
08/31/2022	11:08:57	CABK	Buy	AQEU	737	2.9620
08/31/2022	11:08:59	CABK	Buy	CEUX	1,700	2.9620
08/31/2022	11:08:59	CABK	Buy	CEUX	2,150	2.9620
08/31/2022	11:08:59	CABK	Buy	XMAD	494	2.9620
08/31/2022	11:10:17	CABK	Buy	XMAD	3,216	2.9630
08/31/2022	11:10:17	CABK	Buy	XMAD	1,161	2.9630
08/31/2022	11:17:41	CABK	Buy	CEUX	1,416	2.9630
08/31/2022	11:17:41	CABK	Buy	CEUX	362	2.9630

Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (€)
08/31/2022	11:17:41	CABK	Buy	TQEX	33	2.9630
08/31/2022	11:17:41	CABK	Buy	CEUX	125	2.9630
08/31/2022	11:17:41	CABK	Buy	TQEX	339	2.9630
08/31/2022	11:17:41	CABK	Buy	TQEX	33	2.9630
08/31/2022	11:17:41	CABK	Buy	CEUX	1,291	2.9630
08/31/2022	11:17:41	CABK	Buy	CEUX	1,416	2.9630
08/31/2022	11:17:41	CABK	Buy	XMAD	3,800	2.9630
08/31/2022	11:17:41	CABK	Buy	XMAD	572	2.9630
08/31/2022	11:17:41	CABK	Buy	XMAD	18	2.9630
08/31/2022	11:17:41	CABK	Buy	AQEU	51	2.9630
08/31/2022	11:18:02	CABK	Buy	CEUX	2,990	2.9610
08/31/2022	11:18:02	CABK	Buy	CEUX	1,518	2.9610
08/31/2022	11:18:02	CABK	Buy	CEUX	1,472	2.9610
08/31/2022	11:18:02	CABK	Buy	XMAD	51	2.9610
08/31/2022	11:18:02	CABK	Buy	XMAD	2,995	2.9610
08/31/2022	11:18:02	CABK	Buy	XMAD	1,075	2.9610
08/31/2022	11:18:02	CABK	Buy	XMAD	3,518	2.9610
08/31/2022	11:18:02	CABK	Buy	XMAD	114	2.9610
08/31/2022	11:21:04	CABK	Buy	CEUX	4,536	2.9610
08/31/2022	11:21:06	CABK	Buy	XMAD	1,843	2.9600
08/31/2022	11:21:06	CABK	Buy	XMAD	1,843	2.9600
08/31/2022	11:21:06	CABK	Buy	XMAD	2,880	2.9600
08/31/2022	11:23:43	CABK	Buy	CEUX	4,812	2.9590
08/31/2022	11:26:13	CABK	Buy	TQEX	1,021	2.9600
08/31/2022	11:26:13	CABK	Buy	AQEU	2,791	2.9600
08/31/2022	11:26:22	CABK	Buy	CEUX	1,769	2.9600
08/31/2022	11:26:22	CABK	Buy	CEUX	1,769	2.9600
08/31/2022	11:27:36	CABK	Buy	XMAD	4,515	2.9590
08/31/2022	11:29:26	CABK	Buy	CEUX	1,711	2.9570
08/31/2022	11:29:28	CABK	Buy	CEUX	1,711	2.9570
08/31/2022	11:29:38	CABK	Buy	CEUX	572	2.9570
08/31/2022	11:29:38	CABK	Buy	CEUX	888	2.9570
08/31/2022	11:36:02	CABK	Buy	CEUX	688	2.9600
08/31/2022	11:36:02	CABK	Buy	TQEX	372	2.9600
08/31/2022	11:36:02	CABK	Buy	XMAD	529	2.9600
08/31/2022	11:36:02	CABK	Buy	CEUX	688	2.9600
08/31/2022	11:36:02	CABK	Buy	TQEX	372	2.9600
08/31/2022	11:36:02	CABK	Buy	CEUX	688	2.9600
08/31/2022	11:36:02	CABK	Buy	TQEX	372	2.9600
08/31/2022	11:36:02	CABK	Buy	XMAD	529	2.9600
08/31/2022	11:36:02	CABK	Buy	XMAD	529	2.9600
08/31/2022	11:36:02	CABK	Buy	XMAD	3,162	2.9600
08/31/2022	11:36:02	CABK	Buy	XMAD	292	2.9600
08/31/2022	11:36:02	CABK	Buy	XMAD	34	2.9600
08/31/2022	11:36:02	CABK	Buy	XMAD	258	2.9600
08/31/2022	11:36:02	CABK	Buy	XMAD	292	2.9600
08/31/2022	11:36:02	CABK	Buy	XMAD	292	2.9600
08/31/2022	11:36:02	CABK	Buy	XMAD	1,764	2.9600
08/31/2022	11:36:02	CABK	Buy	XMAD	1,832	2.9600
08/31/2022	11:36:02	CABK	Buy	XMAD	1,900	2.9600
08/31/2022	11:36:02	CABK	Buy	XMAD	1,924	2.9600
08/31/2022	11:36:02	CABK	Buy	XMAD	1,641	2.9600
08/31/2022	11:36:07	CABK	Buy	CEUX	4,988	2.9600
08/31/2022	11:38:02	CABK	Buy	CEUX	4,224	2.9560
08/31/2022	11:40:53	CABK	Buy	TQEX	4,701	2.9570
08/31/2022	11:42:53	CABK	Buy	XMAD	5,585	2.9610
08/31/2022	11:45:09	CABK	Buy	CEUX	752	2.9600
08/31/2022	11:45:09	CABK	Buy	CEUX	752	2.9600
08/31/2022	11:45:09	CABK	Buy	CEUX	752	2.9600
08/31/2022	11:45:09	CABK	Buy	CEUX	752	2.9600
08/31/2022	11:45:09	CABK	Buy	CEUX	752	2.9600
08/31/2022	11:45:09	CABK	Buy	CEUX	216	2.9600
08/31/2022	11:45:09	CABK	Buy	XMAD	582	2.9600
08/31/2022	11:45:09	CABK	Buy	XMAD	582	2.9600
08/31/2022	11:45:44	CABK	Buy	CEUX	1,527	2.9600
08/31/2022	11:45:44	CABK	Buy	CEUX	1,527	2.9600
08/31/2022	11:45:44	CABK	Buy	CEUX	1,153	2.9600
08/31/2022	11:45:44	CABK	Buy	CEUX	1,527	2.9600
08/31/2022	11:45:44	CABK	Buy	CEUX	198	2.9600
08/31/2022	11:46:37	CABK	Buy	XMAD	2,177	2.9600
08/31/2022	11:46:37	CABK	Buy	XMAD	1,836	2.9600
08/31/2022	11:46:37	CABK	Buy	XMAD	341	2.9600
08/31/2022	11:46:37	CABK	Buy	XMAD	326	2.9600
08/31/2022	11:47:54	CABK	Buy	CEUX	1,636	2.9550
08/31/2022	11:47:55	CABK	Buy	CEUX	1,636	2.9550
08/31/2022	11:51:07	CABK	Buy	TQEX	1,659	2.9550
08/31/2022	11:51:07	CABK	Buy	TQEX	1,659	2.9550
08/31/2022	11:51:07	CABK	Buy	TQEX	1,801	2.9550
08/31/2022	11:53:21	CABK	Buy	CEUX	2,526	2.9580
08/31/2022	11:53:21	CABK	Buy	TQEX	802	2.9580
08/31/2022	11:53:21	CABK	Buy	CEUX	1,601	2.9580
08/31/2022	11:53:21	CABK	Buy	XMAD	3,191	2.9580
08/31/2022	11:53:21	CABK	Buy	CEUX	1,054	2.9580
08/31/2022	11:57:29	CABK	Buy	CEUX	3,845	2.9570
08/31/2022	11:57:29	CABK	Buy	XMAD	2,973	2.9570
08/31/2022	11:57:29	CABK	Buy	XMAD	982	2.9570
08/31/2022	12:00:10	CABK	Buy	XMAD	1,519	2.9580

Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (€)
08/31/2022	12:00:50	CABK	Buy	XMAD	1,049	2.9560
08/31/2022	12:00:50	CABK	Buy	CEUX	1,358	2.9560
08/31/2022	12:00:50	CABK	Buy	XMAD	1,049	2.9560
08/31/2022	12:01:25	CABK	Buy	XMAD	1,597	2.9540
08/31/2022	12:01:25	CABK	Buy	XMAD	1,516	2.9540
08/31/2022	12:01:25	CABK	Buy	XMAD	1,516	2.9540
08/31/2022	12:01:25	CABK	Buy	XMAD	1,870	2.9540
08/31/2022	12:01:25	CABK	Buy	XMAD	1,162	2.9540
08/31/2022	12:01:25	CABK	Buy	XMAD	963	2.9540
08/31/2022	12:01:25	CABK	Buy	XMAD	1,870	2.9540
08/31/2022	12:01:25	CABK	Buy	CEUX	1,597	2.9540
08/31/2022	12:01:25	CABK	Buy	CEUX	701	2.9540
08/31/2022	12:02:14	CABK	Buy	TQEX	2,523	2.9510
08/31/2022	12:03:43	CABK	Buy	CEUX	4,285	2.9560
08/31/2022	12:06:23	CABK	Buy	CEUX	1,529	2.9570
08/31/2022	12:06:23	CABK	Buy	CEUX	1,529	2.9570
08/31/2022	12:06:23	CABK	Buy	CEUX	1,499	2.9570
08/31/2022	12:08:24	CABK	Buy	TQEX	1,847	2.9550
08/31/2022	12:08:24	CABK	Buy	TQEX	1,847	2.9550
08/31/2022	12:08:24	CABK	Buy	TQEX	1,317	2.9550
08/31/2022	12:10:28	CABK	Buy	CEUX	5,689	2.9550
08/31/2022	12:14:19	CABK	Buy	XMAD	3,580	2.9580
08/31/2022	12:14:19	CABK	Buy	CEUX	4,630	2.9580
08/31/2022	12:14:19	CABK	Buy	XMAD	2,082	2.9580
08/31/2022	12:17:53	CABK	Buy	CEUX	821	2.9580
08/31/2022	12:17:53	CABK	Buy	CEUX	4,779	2.9580
08/31/2022	12:17:53	CABK	Buy	TQEX	1,089	2.9580
08/31/2022	12:17:53	CABK	Buy	XMAD	4,330	2.9580
08/31/2022	12:17:53	CABK	Buy	XMAD	1,430	2.9580
08/31/2022	12:18:50	CABK	Buy	CEUX	6,015	2.9550
08/31/2022	12:18:50	CABK	Buy	CEUX	1	2.9550
08/31/2022	12:23:02	CABK	Buy	TQEX	1,721	2.9610
08/31/2022	12:23:02	CABK	Buy	XMAD	5,751	2.9610
08/31/2022	12:23:02	CABK	Buy	TQEX	1,932	2.9610
08/31/2022	12:23:03	CABK	Buy	TQEX	607	2.9610
08/31/2022	12:25:07	CABK	Buy	XMAD	5,511	2.9580
08/31/2022	12:27:33	CABK	Buy	CEUX	2,168	2.9600
08/31/2022	12:27:33	CABK	Buy	CEUX	2,365	2.9600
08/31/2022	12:27:39	CABK	Buy	TQEX	4,991	2.9590
08/31/2022	12:29:47	CABK	Buy	XMAD	1,486	2.9580
08/31/2022	12:29:47	CABK	Buy	XMAD	1,486	2.9580
08/31/2022	12:29:47	CABK	Buy	XMAD	1,422	2.9580
08/31/2022	12:31:51	CABK	Buy	CEUX	4,705	2.9530
08/31/2022	12:32:38	CABK	Buy	TQEX	4,904	2.9540
08/31/2022	12:36:53	CABK	Buy	XMAD	1,791	2.9560
08/31/2022	12:36:53	CABK	Buy	XMAD	1,791	2.9560
08/31/2022	12:36:53	CABK	Buy	XMAD	1,791	2.9560
08/31/2022	12:36:53	CABK	Buy	XMAD	3,700	2.9560
08/31/2022	12:36:53	CABK	Buy	XMAD	594	2.9560
08/31/2022	12:39:50	CABK	Buy	TQEX	5,519	2.9570
08/31/2022	12:39:50	CABK	Buy	XMAD	4,272	2.9570
08/31/2022	12:42:38	CABK	Buy	XMAD	3,715	2.9540
08/31/2022	12:42:38	CABK	Buy	XMAD	953	2.9540
08/31/2022	12:45:00	CABK	Buy	TQEX	42	2.9550
08/31/2022	12:45:00	CABK	Buy	TQEX	1,823	2.9550
08/31/2022	12:45:00	CABK	Buy	TQEX	1,737	2.9550
08/31/2022	12:45:00	CABK	Buy	TQEX	128	2.9550
08/31/2022	12:45:00	CABK	Buy	XMAD	1,121	2.9550
08/31/2022	12:45:11	CABK	Buy	CEUX	4,747	2.9540
08/31/2022	12:48:56	CABK	Buy	XMAD	685	2.9570
08/31/2022	12:48:56	CABK	Buy	XMAD	318	2.9570
08/31/2022	12:48:56	CABK	Buy	CEUX	888	2.9570
08/31/2022	12:48:56	CABK	Buy	CEUX	888	2.9570
08/31/2022	12:48:56	CABK	Buy	CEUX	888	2.9570
08/31/2022	12:48:56	CABK	Buy	CEUX	888	2.9570
08/31/2022	12:48:56	CABK	Buy	CEUX	52	2.9570
08/31/2022	12:48:56	CABK	Buy	CEUX	888	2.9570
08/31/2022	12:48:56	CABK	Buy	CEUX	888	2.9570
08/31/2022	12:48:56	CABK	Buy	CEUX	174	2.9570
08/31/2022	12:48:56	CABK	Buy	XMAD	1,096	2.9570
08/31/2022	12:48:56	CABK	Buy	XMAD	662	2.9570
08/31/2022	12:48:56	CABK	Buy	XMAD	664	2.9570
08/31/2022	12:48:56	CABK	Buy	XMAD	869	2.9570
08/31/2022	12:54:47	CABK	Buy	AQEU	663	2.9590
08/31/2022	12:54:47	CABK	Buy	XMAD	4,970	2.9590
08/31/2022	12:54:47	CABK	Buy	CEUX	2,740	2.9590
08/31/2022	12:54:49	CABK	Buy	AQEU	995	2.9590
08/31/2022	12:54:49	CABK	Buy	CEUX	1,154	2.9590
08/31/2022	12:54:49	CABK	Buy	XMAD	1,943	2.9590
08/31/2022	12:54:49	CABK	Buy	XMAD	1,185	2.9590
08/31/2022	12:55:30	CABK	Buy	CEUX	4,088	2.9570
08/31/2022	12:58:12	CABK	Buy	XMAD	4,447	2.9560
08/31/2022	12:59:02	CABK	Buy	CEUX	473	2.9560
08/31/2022	12:59:02	CABK	Buy	CEUX	3,449	2.9560
08/31/2022	13:01:31	CABK	Buy	CEUX	4,399	2.9560
08/31/2022	13:02:03	CABK	Buy	CEUX	4,194	2.9560
08/31/2022	13:04:55	CABK	Buy	XMAD	2,853	2.9580

Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (€)
08/31/2022	13:04:55	CABK	Buy	XMAD	1,638	2.9580
08/31/2022	13:05:11	CABK	Buy	TQEX	4,059	2.9560
08/31/2022	13:07:10	CABK	Buy	XMAD	1,793	2.9550
08/31/2022	13:07:10	CABK	Buy	XMAD	2,105	2.9550
08/31/2022	13:07:10	CABK	Buy	XMAD	1,380	2.9550
08/31/2022	13:09:53	CABK	Buy	CEUX	3,687	2.9580
08/31/2022	13:10:07	CABK	Buy	XMAD	3,914	2.9570
08/31/2022	13:11:54	CABK	Buy	XMAD	4,265	2.9550
08/31/2022	13:15:17	CABK	Buy	XMAD	3,208	2.9550
08/31/2022	13:15:17	CABK	Buy	XMAD	399	2.9550
08/31/2022	13:15:17	CABK	Buy	XMAD	1,050	2.9550
08/31/2022	13:15:35	CABK	Buy	CEUX	4,974	2.9540
08/31/2022	13:17:38	CABK	Buy	CEUX	1,480	2.9560
08/31/2022	13:17:38	CABK	Buy	CEUX	1,480	2.9560
08/31/2022	13:17:38	CABK	Buy	CEUX	925	2.9560
08/31/2022	13:20:40	CABK	Buy	XMAD	3,089	2.9590
08/31/2022	13:20:40	CABK	Buy	XMAD	1,659	2.9590
08/31/2022	13:21:59	CABK	Buy	XMAD	4,650	2.9580
08/31/2022	13:23:43	CABK	Buy	XMAD	4,616	2.9610
08/31/2022	13:23:43	CABK	Buy	XMAD	12	2.9610
08/31/2022	13:25:33	CABK	Buy	CEUX	1,292	2.9590
08/31/2022	13:25:33	CABK	Buy	CEUX	3,125	2.9590
08/31/2022	13:29:15	CABK	Buy	XMAD	1,794	2.9600
08/31/2022	13:29:15	CABK	Buy	XMAD	1,794	2.9600
08/31/2022	13:29:15	CABK	Buy	XMAD	1,794	2.9600
08/31/2022	13:29:15	CABK	Buy	XMAD	1,794	2.9600
08/31/2022	13:29:15	CABK	Buy	XMAD	1,794	2.9600
08/31/2022	13:29:15	CABK	Buy	XMAD	1,794	2.9600
08/31/2022	13:29:15	CABK	Buy	XMAD	540	2.9600
08/31/2022	13:31:41	CABK	Buy	CEUX	4,727	2.9620
08/31/2022	13:31:41	CABK	Buy	CEUX	1,200	2.9620
08/31/2022	13:31:41	CABK	Buy	CEUX	7	2.9620
08/31/2022	13:31:41	CABK	Buy	XMAD	2,332	2.9620
08/31/2022	13:31:41	CABK	Buy	XMAD	1,323	2.9620
08/31/2022	13:36:24	CABK	Buy	CEUX	3,641	2.9580
08/31/2022	13:36:24	CABK	Buy	CEUX	1,088	2.9580
08/31/2022	13:36:27	CABK	Buy	XMAD	3,088	2.9580
08/31/2022	13:36:27	CABK	Buy	XMAD	2,409	2.9580
08/31/2022	13:39:16	CABK	Buy	CEUX	1,154	2.9560
08/31/2022	13:39:16	CABK	Buy	CEUX	657	2.9560
08/31/2022	13:39:16	CABK	Buy	CEUX	1,811	2.9560
08/31/2022	13:39:16	CABK	Buy	CEUX	905	2.9560
08/31/2022	13:40:26	CABK	Buy	XMAD	1,167	2.9560
08/31/2022	13:40:26	CABK	Buy	XMAD	4,458	2.9560
08/31/2022	13:44:34	CABK	Buy	CEUX	582	2.9580
08/31/2022	13:44:34	CABK	Buy	CEUX	582	2.9580
08/31/2022	13:44:34	CABK	Buy	CEUX	582	2.9580
08/31/2022	13:44:34	CABK	Buy	TQEX	372	2.9580
08/31/2022	13:44:34	CABK	Buy	TQEX	372	2.9580
08/31/2022	13:44:34	CABK	Buy	CEUX	582	2.9580
08/31/2022	13:44:34	CABK	Buy	CEUX	582	2.9580
08/31/2022	13:44:34	CABK	Buy	CEUX	582	2.9580
08/31/2022	13:44:34	CABK	Buy	CEUX	232	2.9580
08/31/2022	13:44:34	CABK	Buy	XMAD	449	2.9580
08/31/2022	13:44:34	CABK	Buy	XMAD	449	2.9580
08/31/2022	13:44:34	CABK	Buy	XMAD	2	2.9580
08/31/2022	13:45:11	CABK	Buy	XMAD	1,584	2.9580
08/31/2022	13:45:11	CABK	Buy	XMAD	3,852	2.9580
08/31/2022	13:51:03	CABK	Buy	TQEX	372	2.9610
08/31/2022	13:51:03	CABK	Buy	CEUX	555	2.9610
08/31/2022	13:51:03	CABK	Buy	CEUX	555	2.9610
08/31/2022	13:51:03	CABK	Buy	CEUX	56	2.9610
08/31/2022	13:51:03	CABK	Buy	CEUX	555	2.9610
08/31/2022	13:51:03	CABK	Buy	TQEX	372	2.9610
08/31/2022	13:51:03	CABK	Buy	XMAD	3,312	2.9610
08/31/2022	13:51:03	CABK	Buy	XMAD	342	2.9610
08/31/2022	13:51:03	CABK	Buy	CEUX	112	2.9610
08/31/2022	13:51:03	CABK	Buy	CEUX	443	2.9610
08/31/2022	13:51:03	CABK	Buy	CEUX	555	2.9610
08/31/2022	13:51:03	CABK	Buy	CEUX	555	2.9610
08/31/2022	13:51:03	CABK	Buy	CEUX	555	2.9610
08/31/2022	13:51:03	CABK	Buy	CEUX	555	2.9610
08/31/2022	13:51:03	CABK	Buy	CEUX	232	2.9610
08/31/2022	13:51:03	CABK	Buy	TQEX	372	2.9610
08/31/2022	13:51:03	CABK	Buy	TQEX	2,178	2.9610
08/31/2022	13:51:03	CABK	Buy	CEUX	1,466	2.9610
08/31/2022	13:51:03	CABK	Buy	XMAD	1,235	2.9610
08/31/2022	13:53:19	CABK	Buy	XMAD	2,900	2.9630
08/31/2022	13:53:19	CABK	Buy	CEUX	1,175	2.9630
08/31/2022	13:53:27	CABK	Buy	XMAD	4,038	2.9610
08/31/2022	13:53:27	CABK	Buy	XMAD	399	2.9610
08/31/2022	13:55:30	CABK	Buy	CEUX	176	2.9620
08/31/2022	13:55:30	CABK	Buy	CEUX	3,842	2.9620
08/31/2022	13:58:10	CABK	Buy	CEUX	4,142	2.9620
08/31/2022	13:58:46	CABK	Buy	CEUX	4,078	2.9580
08/31/2022	14:00:13	CABK	Buy	XMAD	4,177	2.9560
08/31/2022	14:02:22	CABK	Buy	XMAD	1,594	2.9580

Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (€)
08/31/2022	14:02:22	CABK	Buy	XMAD	1,594	2.9580
08/31/2022	14:02:22	CABK	Buy	XMAD	1,167	2.9580
08/31/2022	14:03:50	CABK	Buy	XMAD	4,768	2.9570
08/31/2022	14:06:49	CABK	Buy	XMAD	1,967	2.9560
08/31/2022	14:06:49	CABK	Buy	XMAD	2,305	2.9560
08/31/2022	14:08:45	CABK	Buy	AQEU	1,638	2.9580
08/31/2022	14:08:45	CABK	Buy	AQEU	2,067	2.9580
08/31/2022	14:08:51	CABK	Buy	AQEU	742	2.9580
08/31/2022	14:10:45	CABK	Buy	CEUX	1,849	2.9580
08/31/2022	14:11:02	CABK	Buy	CEUX	2,878	2.9580
08/31/2022	14:12:39	CABK	Buy	CEUX	1,661	2.9620
08/31/2022	14:12:39	CABK	Buy	CEUX	1,661	2.9620
08/31/2022	14:12:39	CABK	Buy	CEUX	1,661	2.9620
08/31/2022	14:12:41	CABK	Buy	CEUX	132	2.9620
08/31/2022	14:14:58	CABK	Buy	CEUX	4,907	2.9620
08/31/2022	14:17:43	CABK	Buy	CEUX	4,857	2.9640
08/31/2022	14:17:43	CABK	Buy	CEUX	1,738	2.9640
08/31/2022	14:17:43	CABK	Buy	CEUX	1,738	2.9640
08/31/2022	14:17:43	CABK	Buy	CEUX	1,532	2.9640
08/31/2022	14:20:09	CABK	Buy	CEUX	1,489	2.9640
08/31/2022	14:20:09	CABK	Buy	CEUX	368	2.9640
08/31/2022	14:20:09	CABK	Buy	CEUX	1,121	2.9640
08/31/2022	14:20:11	CABK	Buy	CEUX	1,080	2.9640
08/31/2022	14:22:29	CABK	Buy	XMAD	1,465	2.9670
08/31/2022	14:22:29	CABK	Buy	XMAD	1,465	2.9670
08/31/2022	14:22:29	CABK	Buy	XMAD	1,399	2.9670
08/31/2022	14:23:25	CABK	Buy	CEUX	4,000	2.9670
08/31/2022	14:23:25	CABK	Buy	CEUX	1,366	2.9670
08/31/2022	14:26:11	CABK	Buy	CEUX	3,948	2.9630
08/31/2022	14:27:32	CABK	Buy	XMAD	2,928	2.9640
08/31/2022	14:28:11	CABK	Buy	XMAD	2,496	2.9680
08/31/2022	14:29:04	CABK	Buy	CEUX	5,915	2.9680
08/31/2022	14:31:14	CABK	Buy	CEUX	4,717	2.9640
08/31/2022	14:31:58	CABK	Buy	XMAD	3,502	2.9620
08/31/2022	14:31:58	CABK	Buy	XMAD	654	2.9620
08/31/2022	14:33:32	CABK	Buy	XMAD	3,945	2.9610
08/31/2022	14:38:01	CABK	Buy	XMAD	2,479	2.9660
08/31/2022	14:38:01	CABK	Buy	XMAD	585	2.9660
08/31/2022	14:38:01	CABK	Buy	XMAD	337	2.9660
08/31/2022	14:38:01	CABK	Buy	XMAD	1,195	2.9660
08/31/2022	14:38:01	CABK	Buy	XMAD	4,621	2.9660
08/31/2022	14:40:43	CABK	Buy	XMAD	7,867	2.9660
08/31/2022	14:43:10	CABK	Buy	AQEU	1,546	2.9680
08/31/2022	14:43:10	CABK	Buy	AQEU	553	2.9680
08/31/2022	14:43:10	CABK	Buy	AQEU	3,461	2.9680
08/31/2022	14:44:12	CABK	Buy	CEUX	3,432	2.9690
08/31/2022	14:44:12	CABK	Buy	CEUX	1,264	2.9690
08/31/2022	14:46:59	CABK	Buy	XMAD	1,790	2.9740
08/31/2022	14:46:59	CABK	Buy	XMAD	1,824	2.9740
08/31/2022	14:46:59	CABK	Buy	XMAD	915	2.9740
08/31/2022	14:47:38	CABK	Buy	AQEU	5,241	2.9720
08/31/2022	14:50:06	CABK	Buy	XMAD	4,429	2.9710
08/31/2022	14:50:14	CABK	Buy	CEUX	3,905	2.9710
08/31/2022	14:50:14	CABK	Buy	CEUX	1,620	2.9710
08/31/2022	14:56:10	CABK	Buy	CEUX	676	2.9820
08/31/2022	14:56:10	CABK	Buy	CEUX	2,700	2.9820
08/31/2022	14:56:10	CABK	Buy	CEUX	4,474	2.9820
08/31/2022	14:56:10	CABK	Buy	XMAD	6,071	2.9820
08/31/2022	14:56:10	CABK	Buy	XMAD	2,005	2.9820
08/31/2022	14:58:00	CABK	Buy	XMAD	4,592	2.9850
08/31/2022	15:00:42	CABK	Buy	XMAD	4,132	2.9850
08/31/2022	15:00:42	CABK	Buy	AQEU	6,153	2.9850
08/31/2022	15:02:14	CABK	Buy	TQEX	1,466	2.9850
08/31/2022	15:02:14	CABK	Buy	TQEX	1,466	2.9850
08/31/2022	15:02:14	CABK	Buy	TQEX	1,464	2.9850
08/31/2022	15:03:57	CABK	Buy	XMAD	1,630	2.9870
08/31/2022	15:03:57	CABK	Buy	XMAD	1,630	2.9870
08/31/2022	15:03:57	CABK	Buy	XMAD	949	2.9870
08/31/2022	15:05:22	CABK	Buy	CEUX	4,007	2.9860
08/31/2022	15:07:26	CABK	Buy	CEUX	4,672	2.9850
08/31/2022	15:08:00	CABK	Buy	CEUX	720	2.9870
08/31/2022	15:08:00	CABK	Buy	CEUX	3,500	2.9870
08/31/2022	15:11:02	CABK	Buy	XMAD	1,453	2.9900
08/31/2022	15:11:02	CABK	Buy	XMAD	8	2.9900
08/31/2022	15:11:02	CABK	Buy	XMAD	1,504	2.9900
08/31/2022	15:11:02	CABK	Buy	XMAD	1,461	2.9900
08/31/2022	15:11:02	CABK	Buy	XMAD	1,439	2.9900
08/31/2022	15:11:02	CABK	Buy	XMAD	65	2.9900
08/31/2022	15:11:02	CABK	Buy	XMAD	1,461	2.9900
08/31/2022	15:11:02	CABK	Buy	XMAD	369	2.9900
08/31/2022	15:11:02	CABK	Buy	TQEX	157	2.9900
08/31/2022	15:11:42	CABK	Buy	CEUX	4,658	2.9900
08/31/2022	15:11:42	CABK	Buy	CEUX	1	2.9900
08/31/2022	15:13:35	CABK	Buy	CEUX	1,620	2.9890
08/31/2022	15:13:35	CABK	Buy	CEUX	1,620	2.9890
08/31/2022	15:13:35	CABK	Buy	CEUX	1,392	2.9890
08/31/2022	15:14:41	CABK	Buy	CEUX	1,574	2.9880

Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (€)
08/31/2022	15:14:41	CABK	Buy	CEUX	2,374	2.9880
08/31/2022	15:17:30	CABK	Buy	CEUX	1,519	2.9880
08/31/2022	15:17:30	CABK	Buy	CEUX	1,519	2.9880
08/31/2022	15:17:30	CABK	Buy	CEUX	191	2.9880
08/31/2022	15:17:30	CABK	Buy	CEUX	1,151	2.9880
08/31/2022	15:20:08	CABK	Buy	XMAD	2,892	2.9890
08/31/2022	15:20:08	CABK	Buy	XMAD	1,697	2.9890
08/31/2022	15:20:08	CABK	Buy	CEUX	3,741	2.9890
08/31/2022	15:20:08	CABK	Buy	TQEX	726	2.9890
08/31/2022	15:20:08	CABK	Buy	XMAD	5,947	2.9890
08/31/2022	15:22:04	CABK	Buy	CEUX	1,498	2.9890
08/31/2022	15:22:04	CABK	Buy	CEUX	343	2.9890
08/31/2022	15:22:04	CABK	Buy	CEUX	1,155	2.9890
08/31/2022	15:22:04	CABK	Buy	XMAD	1,730	2.9890
08/31/2022	15:24:32	CABK	Buy	CEUX	3,001	2.9930
08/31/2022	15:24:32	CABK	Buy	CEUX	1,888	2.9930
08/31/2022	15:24:47	CABK	Buy	CEUX	2,152	2.9920
08/31/2022	15:24:59	CABK	Buy	CEUX	4,557	2.9920
08/31/2022	15:26:01	CABK	Buy	CEUX	5,036	2.9920
08/31/2022	15:27:37	CABK	Buy	TQEX	5,506	2.9930
08/31/2022	15:28:50	CABK	Buy	XMAD	1,765	2.9910
08/31/2022	15:28:50	CABK	Buy	XMAD	1,765	2.9910
08/31/2022	15:28:50	CABK	Buy	XMAD	20	2.9910
08/31/2022	15:30:15	CABK	Buy	CEUX	4,960	2.9910
08/31/2022	15:31:05	CABK	Buy	CEUX	1,854	2.9920
08/31/2022	15:31:05	CABK	Buy	CEUX	1,854	2.9920
08/31/2022	15:31:05	CABK	Buy	CEUX	1,854	2.9920
08/31/2022	15:31:05	CABK	Buy	CEUX	757	2.9920
08/31/2022	15:31:43	CABK	Buy	XMAD	5,345	2.9890
08/31/2022	15:33:13	CABK	Buy	CEUX	5,875	2.9880
08/31/2022	15:34:09	CABK	Buy	XMAD	4,989	2.9880
08/31/2022	15:34:09	CABK	Buy	CEUX	7	2.9880
08/31/2022	15:35:27	CABK	Buy	XMAD	4,654	2.9870
08/31/2022	15:35:27	CABK	Buy	XMAD	1,150	2.9870
08/31/2022	15:37:30	CABK	Buy	XMAD	3,007	2.9900
08/31/2022	15:38:01	CABK	Buy	CEUX	2,387	2.9910
08/31/2022	15:39:00	CABK	Buy	CEUX	1,664	2.9910
08/31/2022	15:39:02	CABK	Buy	XMAD	1,175	2.9910
08/31/2022	15:40:03	CABK	Buy	XMAD	1,529	2.9920
08/31/2022	15:40:03	CABK	Buy	XMAD	1,019	2.9920
08/31/2022	15:40:03	CABK	Buy	XMAD	1,013	2.9920
08/31/2022	15:41:01	CABK	Buy	XMAD	4,966	2.9940
08/31/2022	15:41:46	CABK	Buy	AQEU	4,407	2.9970
08/31/2022	15:42:24	CABK	Buy	XMAD	2,673	2.9950
08/31/2022	15:42:32	CABK	Buy	CEUX	1,873	2.9940
08/31/2022	15:42:32	CABK	Buy	CEUX	810	2.9940
08/31/2022	15:43:08	CABK	Buy	XMAD	10	2.9950
08/31/2022	15:43:18	CABK	Buy	XMAD	1	2.9950
08/31/2022	15:46:21	CABK	Buy	XMAD	2,416	3.0010
08/31/2022	15:46:21	CABK	Buy	XMAD	1,491	3.0010
08/31/2022	15:46:21	CABK	Buy	XMAD	284	3.0010
08/31/2022	15:46:21	CABK	Buy	XMAD	2,982	3.0010
08/31/2022	15:46:21	CABK	Buy	XMAD	4,770	3.0010
08/31/2022	15:46:21	CABK	Buy	XMAD	2,500	3.0010
08/31/2022	15:46:21	CABK	Buy	XMAD	1,626	3.0010
08/31/2022	15:46:21	CABK	Buy	XMAD	851	3.0010
08/31/2022	15:47:47	CABK	Buy	CEUX	2,353	3.0050
08/31/2022	15:48:02	CABK	Buy	XMAD	1,494	3.0050
08/31/2022	15:48:02	CABK	Buy	XMAD	673	3.0050
08/31/2022	15:48:02	CABK	Buy	XMAD	673	3.0050
08/31/2022	15:48:02	CABK	Buy	XMAD	2,185	3.0050
08/31/2022	15:48:45	CABK	Buy	XMAD	2,570	3.0070
08/31/2022	15:49:26	CABK	Buy	CEUX	2,517	3.0040
08/31/2022	15:49:35	CABK	Buy	CEUX	1,476	3.0010
08/31/2022	15:49:35	CABK	Buy	CEUX	1,034	3.0010
08/31/2022	15:50:36	CABK	Buy	CEUX	2,424	3.0010
08/31/2022	15:50:43	CABK	Buy	CEUX	3,376	3.0010
08/31/2022	15:51:18	CABK	Buy	CEUX	2,672	2.9990
08/31/2022	15:52:07	CABK	Buy	CEUX	2,645	2.9970
08/31/2022	15:52:25	CABK	Buy	XMAD	484	2.9970
08/31/2022	15:52:25	CABK	Buy	XMAD	1,970	2.9970
08/31/2022	15:53:01	CABK	Buy	CEUX	2,379	2.9990
08/31/2022	15:54:02	CABK	Buy	CEUX	2,445	2.9980
08/31/2022	15:54:19	CABK	Buy	XMAD	2,839	2.9980
08/31/2022	15:54:19	CABK	Buy	XMAD	529	2.9980
08/31/2022	15:55:03	CABK	Buy	XMAD	752	2.9980
08/31/2022	15:55:03	CABK	Buy	XMAD	1,898	2.9980
08/31/2022	15:55:34	CABK	Buy	CEUX	163	2.9980
08/31/2022	15:55:34	CABK	Buy	CEUX	2,510	2.9980
08/31/2022	15:57:22	CABK	Buy	CEUX	3,565	2.9980
08/31/2022	15:57:22	CABK	Buy	CEUX	3,627	2.9980
08/31/2022	15:57:22	CABK	Buy	XMAD	1,035	2.9980
08/31/2022	15:57:22	CABK	Buy	XMAD	1,464	2.9980
08/31/2022	15:58:19	CABK	Buy	CEUX	529	2.9940
08/31/2022	15:59:00	CABK	Buy	XMAD	5,880	2.9940
08/31/2022	15:59:07	CABK	Buy	XMAD	2,661	2.9910

Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (€)
08/31/2022	15:59:50	CABK	Buy	AQEU	2,070	2.9920
08/31/2022	16:00:11	CABK	Buy	AQEU	638	2.9920
08/31/2022	16:00:15	CABK	Buy	CEUX	2,572	2.9910
08/31/2022	16:01:46	CABK	Buy	CEUX	2,100	2.9910
08/31/2022	16:01:46	CABK	Buy	CEUX	491	2.9910
08/31/2022	16:02:24	CABK	Buy	XMAD	1,660	2.9900
08/31/2022	16:02:24	CABK	Buy	XMAD	3,200	2.9900
08/31/2022	16:02:24	CABK	Buy	XMAD	120	2.9900
08/31/2022	16:02:24	CABK	Buy	XMAD	393	2.9900
08/31/2022	16:02:46	CABK	Buy	TQEX	3,236	2.9910
08/31/2022	16:03:08	CABK	Buy	XMAD	2,547	2.9910
08/31/2022	16:03:43	CABK	Buy	XMAD	2,620	2.9910
08/31/2022	16:04:37	CABK	Buy	XMAD	2,575	2.9880
08/31/2022	16:04:41	CABK	Buy	XMAD	2,688	2.9870
08/31/2022	16:05:27	CABK	Buy	XMAD	2,572	2.9850
08/31/2022	16:06:42	CABK	Buy	XMAD	2,885	2.9870
08/31/2022	16:08:48	CABK	Buy	XMAD	8,736	2.9870
08/31/2022	16:08:48	CABK	Buy	XMAD	2,885	2.9870
08/31/2022	16:09:59	CABK	Buy	XMAD	2,715	2.9850
08/31/2022	16:10:34	CABK	Buy	AQEU	1,860	2.9850
08/31/2022	16:10:34	CABK	Buy	AQEU	220	2.9850
08/31/2022	16:10:34	CABK	Buy	XMAD	290	2.9850
08/31/2022	16:10:34	CABK	Buy	XMAD	2,234	2.9850
08/31/2022	16:11:23	CABK	Buy	XMAD	2,556	2.9860
08/31/2022	16:12:14	CABK	Buy	XMAD	1,557	2.9880
08/31/2022	16:12:19	CABK	Buy	XMAD	748	2.9880
08/31/2022	16:12:19	CABK	Buy	XMAD	1,557	2.9880
08/31/2022	16:12:19	CABK	Buy	XMAD	352	2.9880
08/31/2022	16:12:39	CABK	Buy	XMAD	1,494	2.9880
08/31/2022	16:12:39	CABK	Buy	XMAD	2,500	2.9880
08/31/2022	16:13:00	CABK	Buy	XMAD	2,437	2.9880
08/31/2022	16:13:32	CABK	Buy	XMAD	489	2.9870
08/31/2022	16:13:32	CABK	Buy	XMAD	1,994	2.9870
08/31/2022	16:13:49	CABK	Buy	XMAD	2,727	2.9880
08/31/2022	16:14:29	CABK	Buy	AQEU	2,426	2.9870
08/31/2022	16:15:03	CABK	Buy	XMAD	2,486	2.9880
08/31/2022	16:15:17	CABK	Buy	XMAD	750	2.9870
08/31/2022	16:15:17	CABK	Buy	XMAD	1,853	2.9870
08/31/2022	16:16:00	CABK	Buy	XMAD	2,612	2.9880
08/31/2022	16:16:26	CABK	Buy	XMAD	1,990	2.9870
08/31/2022	16:16:26	CABK	Buy	XMAD	430	2.9870
08/31/2022	16:18:46	CABK	Buy	XMAD	1,255	2.9910
08/31/2022	16:18:46	CABK	Buy	XMAD	3,000	2.9910
08/31/2022	16:18:46	CABK	Buy	XMAD	1,255	2.9910
08/31/2022	16:18:46	CABK	Buy	XMAD	534	2.9910
08/31/2022	16:18:47	CABK	Buy	XMAD	1,670	2.9910
08/31/2022	16:18:47	CABK	Buy	XMAD	1,841	2.9910
08/31/2022	16:20:11	CABK	Buy	XMAD	3,302	2.9930
08/31/2022	16:20:17	CABK	Buy	XMAD	6,873	2.9930
08/31/2022	16:22:27	CABK	Buy	XMAD	2,220	2.9950
08/31/2022	16:22:29	CABK	Buy	XMAD	2,220	2.9950
08/31/2022	16:22:29	CABK	Buy	XMAD	972	2.9950
08/31/2022	16:22:29	CABK	Buy	XMAD	2,128	2.9950
08/31/2022	16:22:29	CABK	Buy	XMAD	1,378	2.9950
08/31/2022	16:23:01	CABK	Buy	XMAD	2,550	2.9960
08/31/2022	16:24:00	CABK	Buy	XMAD	3,418	2.9920
08/31/2022	16:25:03	CABK	Buy	XMAD	4,328	2.9940
08/31/2022	16:27:00	CABK	Buy	XMAD	9,527	2.9960
08/31/2022	16:27:06	CABK	Buy	XMAD	3,139	2.9970
08/31/2022	16:27:37	CABK	Buy	XMAD	457	2.9970
08/31/2022	16:27:37	CABK	Buy	XMAD	3,163	2.9970
08/31/2022	16:28:43	CABK	Buy	XMAD	2,940	2.9970
08/31/2022	16:29:06	CABK	Buy	AQEU	6,099	2.9950
08/31/2022	16:29:17	CABK	Buy	TQEX	200	2.9950
08/31/2022	16:29:17	CABK	Buy	XMAD	459	2.9950
08/31/2022	16:29:56	CABK	Buy	XMAD	2,983	2.9900
08/31/2022	16:30:14	CABK	Buy	XMAD	3,473	2.9890
08/31/2022	16:31:49	CABK	Buy	XMAD	2,911	2.9910
08/31/2022	16:31:50	CABK	Buy	XMAD	3,704	2.9890
08/31/2022	16:31:50	CABK	Buy	XMAD	1,990	2.9890
08/31/2022	16:31:52	CABK	Buy	XMAD	1,880	2.9890
08/31/2022	16:32:13	CABK	Buy	XMAD	2,586	2.9870
08/31/2022	16:33:15	CABK	Buy	XMAD	2,594	2.9830
08/31/2022	16:34:01	CABK	Buy	XMAD	4,086	2.9810
08/31/2022	16:34:02	CABK	Buy	XMAD	4,124	2.9790
08/31/2022	16:35:11	CABK	Buy	XMAD	2,567	2.9840
08/31/2022	16:36:01	CABK	Buy	XMAD	4,792	2.9850
08/31/2022	16:36:15	CABK	Buy	XMAD	4,156	2.9840
08/31/2022	16:36:33	CABK	Buy	XMAD	2,659	2.9810
08/31/2022	16:37:48	CABK	Buy	XMAD	2,699	2.9870
08/31/2022	16:38:03	CABK	Buy	XMAD	4,329	2.9870
08/31/2022	16:39:47	CABK	Buy	AQEU	2,814	2.9900
08/31/2022	16:41:22	CABK	Buy	AQEU	3,072	2.9940
08/31/2022	16:41:22	CABK	Buy	XMAD	9,304	2.9940
08/31/2022	16:41:45	CABK	Buy	XMAD	1,845	2.9930
08/31/2022	16:41:45	CABK	Buy	XMAD	465	2.9930
08/31/2022	16:41:45	CABK	Buy	XMAD	381	2.9930

Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (€)
08/31/2022	16:41:59	CABK	Buy	XMAD	2,378	2.9930
08/31/2022	16:42:18	CABK	Buy	AQEU	55	2.9930
08/31/2022	16:45:00	CABK	Buy	XMAD	1,266	2.9970
08/31/2022	16:45:00	CABK	Buy	XMAD	5,261	2.9970
08/31/2022	16:45:00	CABK	Buy	AQEU	1,402	2.9970
08/31/2022	16:45:01	CABK	Buy	XMAD	1,827	2.9970
08/31/2022	16:45:01	CABK	Buy	XMAD	1,541	2.9970
08/31/2022	16:45:25	CABK	Buy	XMAD	5,607	2.9970
08/31/2022	16:46:23	CABK	Buy	XMAD	3,484	2.9980
08/31/2022	16:46:25	CABK	Buy	XMAD	2,000	2.9960
08/31/2022	16:46:25	CABK	Buy	XMAD	4,114	2.9960
08/31/2022	16:46:58	CABK	Buy	XMAD	2,622	2.9940
08/31/2022	16:48:32	CABK	Buy	XMAD	2,414	2.9940
08/31/2022	16:52:01	CABK	Buy	AQEU	407	3.0020
08/31/2022	16:52:01	CABK	Buy	AQEU	3,347	3.0020
08/31/2022	16:52:01	CABK	Buy	XMAD	1,229	3.0020
08/31/2022	16:52:01	CABK	Buy	XMAD	2,234	3.0020
08/31/2022	16:52:01	CABK	Buy	XMAD	2,234	3.0020
08/31/2022	16:52:01	CABK	Buy	XMAD	448	3.0020
08/31/2022	16:52:01	CABK	Buy	XMAD	1,229	3.0020
08/31/2022	16:52:01	CABK	Buy	XMAD	1,229	3.0020
08/31/2022	16:52:01	CABK	Buy	XMAD	2,020	3.0020
08/31/2022	16:52:01	CABK	Buy	XMAD	2,458	3.0020
08/31/2022	16:52:01	CABK	Buy	XMAD	438	3.0020
08/31/2022	16:52:01	CABK	Buy	XMAD	1,801	3.0020
08/31/2022	16:52:01	CABK	Buy	XMAD	657	3.0020
08/31/2022	16:52:01	CABK	Buy	XMAD	22	3.0020
08/31/2022	16:52:01	CABK	Buy	XMAD	1,416	3.0020
08/31/2022	16:52:01	CABK	Buy	XMAD	113	3.0020
08/31/2022	16:52:15	CABK	Buy	XMAD	2,350	3.0020
08/31/2022	16:52:15	CABK	Buy	XMAD	3,766	3.0020
08/31/2022	16:52:15	CABK	Buy	XMAD	2,020	3.0020
08/31/2022	16:53:55	CABK	Buy	XMAD	2,870	3.0010
08/31/2022	16:55:10	CABK	Buy	XMAD	850	3.0030
08/31/2022	16:55:10	CABK	Buy	XMAD	416	3.0030
08/31/2022	16:55:10	CABK	Buy	XMAD	1,266	3.0030
08/31/2022	16:55:10	CABK	Buy	XMAD	1,266	3.0030
08/31/2022	16:55:28	CABK	Buy	XMAD	462	3.0030
08/31/2022	16:55:28	CABK	Buy	XMAD	2,012	3.0030
08/31/2022	16:55:30	CABK	Buy	XMAD	1,414	3.0030
08/31/2022	16:55:35	CABK	Buy	XMAD	2,200	3.0030
08/31/2022	16:55:35	CABK	Buy	XMAD	141	3.0030
08/31/2022	16:55:35	CABK	Buy	XMAD	3,497	3.0030
08/31/2022	16:55:36	CABK	Buy	AQEU	1,904	3.0030
08/31/2022	16:55:43	CABK	Buy	AQEU	2,946	3.0010
08/31/2022	16:56:02	CABK	Buy	AQEU	2,665	3.0010
08/31/2022	16:56:38	CABK	Buy	XMAD	54	3.0030
08/31/2022	16:56:38	CABK	Buy	XMAD	2,634	3.0030
08/31/2022	16:58:02	CABK	Buy	XMAD	2,816	3.0060
08/31/2022	16:58:03	CABK	Buy	XMAD	2,559	3.0060
08/31/2022	16:58:08	CABK	Buy	XMAD	3,026	3.0060
08/31/2022	16:58:11	CABK	Buy	XMAD	1,845	3.0060
08/31/2022	16:58:42	CABK	Buy	XMAD	2,740	3.0030
08/31/2022	16:59:23	CABK	Buy	XMAD	2,354	3.0030
08/31/2022	16:59:30	CABK	Buy	XMAD	3,200	3.0030
08/31/2022	16:59:30	CABK	Buy	XMAD	1,843	3.0030
08/31/2022	16:59:51	CABK	Buy	XMAD	2,139	3.0020
08/31/2022	16:59:51	CABK	Buy	XMAD	574	3.0020
08/31/2022	17:00:21	CABK	Buy	XMAD	2,386	3.0000
08/31/2022	17:02:30	CABK	Buy	XMAD	8,078	2.9960
08/31/2022	17:02:30	CABK	Buy	XMAD	1,798	2.9960
08/31/2022	17:02:30	CABK	Buy	XMAD	869	2.9960
08/31/2022	17:02:58	CABK	Buy	XMAD	1,499	2.9960
08/31/2022	17:02:58	CABK	Buy	XMAD	3,100	2.9960
08/31/2022	17:02:58	CABK	Buy	XMAD	1,041	2.9960
08/31/2022	17:03:07	CABK	Buy	XMAD	3,058	2.9950
08/31/2022	17:03:34	CABK	Buy	XMAD	2,755	2.9950
08/31/2022	17:04:11	CABK	Buy	AQEU	1,037	2.9940
08/31/2022	17:04:11	CABK	Buy	AQEU	1,703	2.9940
08/31/2022	17:04:28	CABK	Buy	XMAD	3,172	2.9930
08/31/2022	17:05:28	CABK	Buy	AQEU	799	2.9930
08/31/2022	17:05:30	CABK	Buy	XMAD	391	2.9930
08/31/2022	17:05:30	CABK	Buy	XMAD	1,565	2.9930
08/31/2022	17:05:51	CABK	Buy	XMAD	6,065	2.9910
08/31/2022	17:07:49	CABK	Buy	XMAD	2,513	2.9910
08/31/2022	17:07:49	CABK	Buy	XMAD	6,323	2.9910
08/31/2022	17:07:49	CABK	Buy	XMAD	2,007	2.9910
08/31/2022	17:07:49	CABK	Buy	XMAD	81	2.9910
08/31/2022	17:08:01	CABK	Buy	XMAD	2,764	2.9900
08/31/2022	17:08:01	CABK	Buy	XMAD	244	2.9900
08/31/2022	17:08:01	CABK	Buy	AQEU	3,500	2.9900
08/31/2022	17:08:01	CABK	Buy	AQEU	35	2.9900
08/31/2022	17:08:17	CABK	Buy	XMAD	2,367	2.9900
08/31/2022	17:08:59	CABK	Buy	XMAD	2,905	2.9910
08/31/2022	17:09:07	CABK	Buy	AQEU	1,638	2.9900
08/31/2022	17:10:04	CABK	Buy	XMAD	1,854	2.9930
08/31/2022	17:10:32	CABK	Buy	XMAD	1,854	2.9930

Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (€)
08/31/2022	17:10:32	CABK	Buy	XMAD	5,521	2.9930
08/31/2022	17:10:32	CABK	Buy	XMAD	1,758	2.9930
08/31/2022	17:10:32	CABK	Buy	AQEU	1,824	2.9930
08/31/2022	17:11:03	CABK	Buy	XMAD	3,686	2.9920
08/31/2022	17:11:12	CABK	Buy	XMAD	4,174	2.9920
08/31/2022	17:11:25	CABK	Buy	XMAD	2,775	2.9910
08/31/2022	17:15:00	CABK	Buy	XMAD	9,399	2.9950
08/31/2022	17:15:00	CABK	Buy	XMAD	9,584	2.9950
08/31/2022	17:15:00	CABK	Buy	XMAD	2,533	2.9950
08/31/2022	17:15:04	CABK	Buy	XMAD	2,312	2.9940
08/31/2022	17:15:04	CABK	Buy	XMAD	286	2.9940
08/31/2022	17:15:04	CABK	Buy	XMAD	2,725	2.9940
08/31/2022	17:15:58	CABK	Buy	AQEU	1,111	2.9940
08/31/2022	17:15:59	CABK	Buy	AQEU	1,608	2.9940
08/31/2022	17:15:59	CABK	Buy	AQEU	2,672	2.9940
08/31/2022	17:15:59	CABK	Buy	AQEU	725	2.9940
08/31/2022	17:18:49	CABK	Buy	XMAD	829	2.9980
08/31/2022	17:19:46	CABK	Buy	XMAD	1,057	3.0020
08/31/2022	17:19:50	CABK	Buy	CEUX	671	3.0020
08/31/2022	17:20:48	CABK	Buy	AQEU	1,035	3.0000
08/31/2022	17:20:48	CABK	Buy	AQEU	1,503	3.0000
08/31/2022	17:20:55	CABK	Buy	AQEU	2,196	2.9990
08/31/2022	17:21:56	CABK	Buy	TQEX	918	3.0010
09/01/2022	09:00:26	CABK	Buy	XMAD	1,483	2.9900
09/01/2022	09:00:26	CABK	Buy	XMAD	3,343	2.9900
09/01/2022	09:00:26	CABK	Buy	XMAD	3,343	2.9900
09/01/2022	09:00:26	CABK	Buy	XMAD	3,343	2.9900
09/01/2022	09:00:26	CABK	Buy	XMAD	1,764	2.9900
09/01/2022	09:00:26	CABK	Buy	XMAD	1,860	2.9900
09/01/2022	09:00:26	CABK	Buy	XMAD	1,860	2.9900
09/01/2022	09:00:26	CABK	Buy	XMAD	1,860	2.9900
09/01/2022	09:00:26	CABK	Buy	XMAD	4,259	2.9900
09/01/2022	09:00:56	CABK	Buy	CEUX	3,044	2.9870
09/01/2022	09:00:56	CABK	Buy	CEUX	1,274	2.9870
09/01/2022	09:00:56	CABK	Buy	CEUX	1,770	2.9870
09/01/2022	09:03:37	CABK	Buy	XMAD	2,729	2.9960
09/01/2022	09:04:40	CABK	Buy	CEUX	3,137	2.9920
09/01/2022	09:04:40	CABK	Buy	CEUX	2,473	2.9920
09/01/2022	09:04:40	CABK	Buy	CEUX	664	2.9920
09/01/2022	09:04:40	CABK	Buy	CEUX	20	2.9920
09/01/2022	09:06:21	CABK	Buy	XMAD	3,016	2.9890
09/01/2022	09:06:21	CABK	Buy	XMAD	4,555	2.9890
09/01/2022	09:06:21	CABK	Buy	XMAD	1,247	2.9890
09/01/2022	09:06:21	CABK	Buy	XMAD	1,247	2.9890
09/01/2022	09:06:21	CABK	Buy	CEUX	2,936	2.9890
09/01/2022	09:06:46	CABK	Buy	AQEU	3,148	2.9880
09/01/2022	09:06:46	CABK	Buy	XMAD	330	2.9880
09/01/2022	09:06:46	CABK	Buy	XMAD	3,426	2.9880
09/01/2022	09:06:48	CABK	Buy	XMAD	4,214	2.9870
09/01/2022	09:07:23	CABK	Buy	CEUX	2,512	2.9820
09/01/2022	09:07:43	CABK	Buy	CEUX	2,445	2.9790
09/01/2022	09:08:11	CABK	Buy	CEUX	1,462	2.9790
09/01/2022	09:08:11	CABK	Buy	CEUX	941	2.9790
09/01/2022	09:08:54	CABK	Buy	CEUX	1,324	2.9740
09/01/2022	09:10:24	CABK	Buy	CEUX	5,079	2.9750
09/01/2022	09:11:45	CABK	Buy	XMAD	542	2.9840
09/01/2022	09:11:45	CABK	Buy	XMAD	4,989	2.9840
09/01/2022	09:11:45	CABK	Buy	CEUX	2,213	2.9840
09/01/2022	09:11:45	CABK	Buy	XMAD	1,900	2.9840
09/01/2022	09:12:21	CABK	Buy	XMAD	2,818	2.9800
09/01/2022	09:12:21	CABK	Buy	CEUX	3,677	2.9800
09/01/2022	09:12:21	CABK	Buy	XMAD	2,917	2.9800
09/01/2022	09:12:21	CABK	Buy	XMAD	1,207	2.9800
09/01/2022	09:13:02	CABK	Buy	XMAD	1,522	2.9730
09/01/2022	09:13:02	CABK	Buy	XMAD	1,416	2.9730
09/01/2022	09:13:21	CABK	Buy	XMAD	2,427	2.9690
09/01/2022	09:14:31	CABK	Buy	CEUX	2,429	2.9600
09/01/2022	09:15:03	CABK	Buy	XMAD	6,153	2.9620
09/01/2022	09:16:06	CABK	Buy	CEUX	3,372	2.9640
09/01/2022	09:17:18	CABK	Buy	CEUX	6,939	2.9630
09/01/2022	09:19:07	CABK	Buy	CEUX	6,014	2.9660
09/01/2022	09:19:07	CABK	Buy	CEUX	1,742	2.9660
09/01/2022	09:19:07	CABK	Buy	CEUX	1,244	2.9660
09/01/2022	09:19:07	CABK	Buy	CEUX	1,244	2.9660
09/01/2022	09:19:07	CABK	Buy	CEUX	1,742	2.9660
09/01/2022	09:19:07	CABK	Buy	AQEU	290	2.9660
09/01/2022	09:19:29	CABK	Buy	CEUX	3,454	2.9600
09/01/2022	09:20:07	CABK	Buy	CEUX	2,722	2.9550
09/01/2022	09:20:20	CABK	Buy	CEUX	2,410	2.9530
09/01/2022	09:21:22	CABK	Buy	XMAD	1,050	2.9500
09/01/2022	09:21:22	CABK	Buy	XMAD	998	2.9500
09/01/2022	09:21:22	CABK	Buy	XMAD	500	2.9500
09/01/2022	09:23:28	CABK	Buy	CEUX	124	2.9640
09/01/2022	09:23:53	CABK	Buy	CEUX	1,166	2.9640
09/01/2022	09:23:53	CABK	Buy	CEUX	1,166	2.9640
09/01/2022	09:23:53	CABK	Buy	CEUX	1,066	2.9640

Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (€)
09/01/2022	09:23:53	CABK	Buy	TQEX	372	2.9640
09/01/2022	09:23:53	CABK	Buy	TQEX	372	2.9640
09/01/2022	09:23:53	CABK	Buy	TQEX	13	2.9640
09/01/2022	09:23:53	CABK	Buy	CEUX	100	2.9640
09/01/2022	09:23:53	CABK	Buy	CEUX	1,166	2.9640
09/01/2022	09:23:53	CABK	Buy	CEUX	1,166	2.9640
09/01/2022	09:23:53	CABK	Buy	CEUX	1,166	2.9640
09/01/2022	09:23:53	CABK	Buy	CEUX	1,166	2.9640
09/01/2022	09:23:53	CABK	Buy	CEUX	1,166	2.9640
09/01/2022	09:23:53	CABK	Buy	CEUX	1,163	2.9640
09/01/2022	09:23:53	CABK	Buy	CEUX	1,166	2.9640
09/01/2022	09:23:53	CABK	Buy	CEUX	1,166	2.9640
09/01/2022	09:23:53	CABK	Buy	CEUX	1,163	2.9640
09/01/2022	09:23:53	CABK	Buy	TQEX	372	2.9640
09/01/2022	09:23:53	CABK	Buy	TQEX	372	2.9640
09/01/2022	09:23:53	CABK	Buy	TQEX	861	2.9640
09/01/2022	09:23:53	CABK	Buy	TQEX	372	2.9640
09/01/2022	09:23:53	CABK	Buy	TQEX	372	2.9640
09/01/2022	09:23:53	CABK	Buy	CEUX	3	2.9640
09/01/2022	09:23:53	CABK	Buy	CEUX	603	2.9640
09/01/2022	09:24:19	CABK	Buy	XMAD	2,660	2.9600
09/01/2022	09:26:08	CABK	Buy	XMAD	3,056	2.9550
09/01/2022	09:26:08	CABK	Buy	CEUX	3,952	2.9550
09/01/2022	09:26:08	CABK	Buy	TQEX	767	2.9550
09/01/2022	09:26:08	CABK	Buy	AQEU	1,010	2.9550
09/01/2022	09:30:02	CABK	Buy	CEUX	1,743	2.9540
09/01/2022	09:30:02	CABK	Buy	CEUX	3,629	2.9540
09/01/2022	09:30:02	CABK	Buy	CEUX	5,123	2.9530
09/01/2022	09:30:02	CABK	Buy	XMAD	3,353	2.9530
09/01/2022	09:30:02	CABK	Buy	XMAD	3,353	2.9530
09/01/2022	09:30:02	CABK	Buy	XMAD	775	2.9530
09/01/2022	09:30:46	CABK	Buy	CEUX	2,566	2.9500
09/01/2022	09:31:48	CABK	Buy	CEUX	2,417	2.9510
09/01/2022	09:32:58	CABK	Buy	AQEU	5,801	2.9550
09/01/2022	09:34:02	CABK	Buy	XMAD	5,687	2.9580
09/01/2022	09:35:14	CABK	Buy	CEUX	5,627	2.9580
09/01/2022	09:35:14	CABK	Buy	XMAD	3,901	2.9580
09/01/2022	09:36:37	CABK	Buy	CEUX	2,338	2.9570
09/01/2022	09:39:11	CABK	Buy	CEUX	4,397	2.9660
09/01/2022	09:39:11	CABK	Buy	TQEX	855	2.9660
09/01/2022	09:39:11	CABK	Buy	AQEU	1,123	2.9660
09/01/2022	09:39:11	CABK	Buy	XMAD	3,400	2.9660
09/01/2022	09:42:13	CABK	Buy	CEUX	5,864	2.9660
09/01/2022	09:42:13	CABK	Buy	CEUX	5,371	2.9660
09/01/2022	09:43:16	CABK	Buy	TQEX	948	2.9680
09/01/2022	09:43:16	CABK	Buy	CEUX	1,924	2.9680
09/01/2022	09:43:16	CABK	Buy	CEUX	3,405	2.9680
09/01/2022	09:43:16	CABK	Buy	XMAD	4,120	2.9680
09/01/2022	09:43:16	CABK	Buy	CEUX	1,448	2.9680
09/01/2022	09:44:04	CABK	Buy	TQEX	2,464	2.9640
09/01/2022	09:48:39	CABK	Buy	CEUX	3,624	2.9740
09/01/2022	09:48:39	CABK	Buy	CEUX	15,026	2.9740
09/01/2022	09:48:56	CABK	Buy	CEUX	2,594	2.9730
09/01/2022	09:50:41	CABK	Buy	XMAD	1,681	2.9690
09/01/2022	09:50:41	CABK	Buy	XMAD	782	2.9690
09/01/2022	09:51:04	CABK	Buy	TQEX	1,590	2.9650
09/01/2022	09:51:04	CABK	Buy	TQEX	4,105	2.9650
09/01/2022	09:53:34	CABK	Buy	XMAD	1,296	2.9650
09/01/2022	09:57:25	CABK	Buy	XMAD	3,390	2.9730
09/01/2022	09:57:25	CABK	Buy	XMAD	1,910	2.9730
09/01/2022	09:57:25	CABK	Buy	XMAD	1,910	2.9730
09/01/2022	09:57:25	CABK	Buy	XMAD	1,525	2.9730
09/01/2022	09:57:25	CABK	Buy	CEUX	3,427	2.9730
09/01/2022	09:57:25	CABK	Buy	CEUX	3,427	2.9730
09/01/2022	09:57:25	CABK	Buy	CEUX	3,427	2.9730
09/01/2022	09:57:25	CABK	Buy	CEUX	1,014	2.9730
09/01/2022	09:57:25	CABK	Buy	XMAD	1,125	2.9730
09/01/2022	09:57:25	CABK	Buy	XMAD	658	2.9730
09/01/2022	09:57:25	CABK	Buy	XMAD	1,749	2.9730
09/01/2022	09:59:08	CABK	Buy	CEUX	1,613	2.9820
09/01/2022	09:59:08	CABK	Buy	CEUX	1,409	2.9820
09/01/2022	09:59:10	CABK	Buy	CEUX	1,488	2.9820
09/01/2022	09:59:10	CABK	Buy	CEUX	125	2.9820
09/01/2022	09:59:10	CABK	Buy	CEUX	1,409	2.9820
09/01/2022	09:59:10	CABK	Buy	CEUX	1,137	2.9820
09/01/2022	09:59:10	CABK	Buy	CEUX	351	2.9820
09/01/2022	09:59:10	CABK	Buy	CEUX	335	2.9820
09/01/2022	09:59:10	CABK	Buy	CEUX	1,074	2.9820
09/01/2022	09:59:10	CABK	Buy	CEUX	460	2.9820
09/01/2022	09:59:10	CABK	Buy	CEUX	701	2.9820
09/01/2022	10:01:56	CABK	Buy	XMAD	218	2.9890
09/01/2022	10:01:56	CABK	Buy	XMAD	1,675	2.9890
09/01/2022	10:01:56	CABK	Buy	XMAD	1,893	2.9890
09/01/2022	10:01:56	CABK	Buy	XMAD	1,893	2.9890
09/01/2022	10:01:56	CABK	Buy	XMAD	1,893	2.9890
09/01/2022	10:01:57	CABK	Buy	XMAD	1,893	2.9890
09/01/2022	10:01:57	CABK	Buy	XMAD	1,893	2.9890
09/01/2022	10:01:57	CABK	Buy	XMAD	402	2.9890
09/01/2022	10:02:04	CABK	Buy	CEUX	3,120	2.9860
09/01/2022	10:06:13	CABK	Buy	XMAD	2,840	2.9930

Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (€)
09/01/2022	10:06:13	CABK	Buy	XMAD	3,085	2.9930
09/01/2022	10:06:13	CABK	Buy	XMAD	2,840	2.9930
09/01/2022	10:06:13	CABK	Buy	XMAD	3,085	2.9930
09/01/2022	10:06:13	CABK	Buy	XMAD	2,476	2.9930
09/01/2022	10:06:13	CABK	Buy	XMAD	507	2.9930
09/01/2022	10:07:01	CABK	Buy	CEUX	955	2.9910
09/01/2022	10:07:01	CABK	Buy	CEUX	1,428	2.9910
09/01/2022	10:08:56	CABK	Buy	XMAD	2,478	2.9940
09/01/2022	10:08:56	CABK	Buy	XMAD	3,031	2.9940
09/01/2022	10:09:26	CABK	Buy	TQEX	3,375	2.9940
09/01/2022	10:09:42	CABK	Buy	CEUX	2,569	2.9930
09/01/2022	10:10:18	CABK	Buy	CEUX	2,218	2.9890
09/01/2022	10:10:18	CABK	Buy	CEUX	383	2.9890
09/01/2022	10:14:01	CABK	Buy	XMAD	789	2.9940
09/01/2022	10:14:01	CABK	Buy	XMAD	672	2.9940
09/01/2022	10:14:33	CABK	Buy	XMAD	1,461	2.9940
09/01/2022	10:14:33	CABK	Buy	XMAD	6,143	2.9940
09/01/2022	10:14:33	CABK	Buy	XMAD	6,571	2.9940
09/01/2022	10:15:07	CABK	Buy	XMAD	2,734	2.9920
09/01/2022	10:17:11	CABK	Buy	AQEU	2,403	2.9910
09/01/2022	10:17:44	CABK	Buy	CEUX	1,643	2.9940
09/01/2022	10:17:44	CABK	Buy	CEUX	1,603	2.9940
09/01/2022	10:17:44	CABK	Buy	CEUX	40	2.9940
09/01/2022	10:17:44	CABK	Buy	CEUX	1,487	2.9940
09/01/2022	10:21:02	CABK	Buy	CEUX	3,759	2.9930
09/01/2022	10:21:02	CABK	Buy	TQEX	730	2.9930
09/01/2022	10:21:02	CABK	Buy	XMAD	2,906	2.9930
09/01/2022	10:22:16	CABK	Buy	XMAD	6,714	2.9980
09/01/2022	10:23:46	CABK	Buy	CEUX	3,334	2.9970
09/01/2022	10:23:46	CABK	Buy	CEUX	1,127	2.9970
09/01/2022	10:24:00	CABK	Buy	TQEX	6,170	2.9980
09/01/2022	10:25:34	CABK	Buy	CEUX	2,453	2.9940
09/01/2022	10:26:03	CABK	Buy	AQEU	4,263	2.9930
09/01/2022	10:28:50	CABK	Buy	XMAD	1,782	2.9960
09/01/2022	10:28:50	CABK	Buy	XMAD	3,600	2.9960
09/01/2022	10:28:50	CABK	Buy	XMAD	1,746	2.9960
09/01/2022	10:28:50	CABK	Buy	XMAD	1,488	2.9960
09/01/2022	10:31:18	CABK	Buy	XMAD	1,475	2.9900
09/01/2022	10:31:18	CABK	Buy	XMAD	1,475	2.9900
09/01/2022	10:31:18	CABK	Buy	XMAD	1,475	2.9900
09/01/2022	10:31:19	CABK	Buy	XMAD	1,475	2.9900
09/01/2022	10:31:21	CABK	Buy	XMAD	1,475	2.9900
09/01/2022	10:31:21	CABK	Buy	XMAD	1,418	2.9900
09/01/2022	10:32:01	CABK	Buy	XMAD	3,275	2.9840
09/01/2022	10:32:06	CABK	Buy	CEUX	2,424	2.9810
09/01/2022	10:33:53	CABK	Buy	XMAD	1,332	2.9790
09/01/2022	10:35:07	CABK	Buy	XMAD	3,055	2.9790
09/01/2022	10:35:13	CABK	Buy	XMAD	3,055	2.9790
09/01/2022	10:35:15	CABK	Buy	CEUX	1,073	2.9790
09/01/2022	10:35:50	CABK	Buy	TQEX	874	2.9750
09/01/2022	10:35:50	CABK	Buy	TQEX	2,648	2.9750
09/01/2022	10:36:09	CABK	Buy	CEUX	2,358	2.9730
09/01/2022	10:37:48	CABK	Buy	CEUX	3,004	2.9750
09/01/2022	10:39:03	CABK	Buy	XMAD	3,000	2.9780
09/01/2022	10:41:35	CABK	Buy	XMAD	1,627	2.9800
09/01/2022	10:41:35	CABK	Buy	XMAD	1,792	2.9800
09/01/2022	10:41:35	CABK	Buy	XMAD	1,462	2.9800
09/01/2022	10:41:35	CABK	Buy	XMAD	1,627	2.9800
09/01/2022	10:41:35	CABK	Buy	XMAD	1,627	2.9800
09/01/2022	10:41:35	CABK	Buy	XMAD	700	2.9800
09/01/2022	10:42:59	CABK	Buy	XMAD	3,057	2.9830
09/01/2022	10:43:07	CABK	Buy	TQEX	4,507	2.9820
09/01/2022	10:47:07	CABK	Buy	XMAD	1,807	2.9820
09/01/2022	10:47:07	CABK	Buy	XMAD	1,807	2.9820
09/01/2022	10:47:56	CABK	Buy	CEUX	5,500	2.9800
09/01/2022	10:47:56	CABK	Buy	CEUX	5,346	2.9800
09/01/2022	10:47:58	CABK	Buy	CEUX	2,725	2.9790
09/01/2022	10:49:07	CABK	Buy	CEUX	2,456	2.9750
09/01/2022	10:50:23	CABK	Buy	XMAD	169	2.9720
09/01/2022	10:50:23	CABK	Buy	AQEU	2,200	2.9720
09/01/2022	10:51:59	CABK	Buy	XMAD	1,765	2.9710
09/01/2022	10:51:59	CABK	Buy	XMAD	1,070	2.9710
09/01/2022	10:53:03	CABK	Buy	CEUX	367	2.9760
09/01/2022	10:53:03	CABK	Buy	CEUX	4,974	2.9760
09/01/2022	10:54:28	CABK	Buy	CEUX	341	2.9720
09/01/2022	10:56:03	CABK	Buy	XMAD	3,598	2.9750
09/01/2022	10:56:03	CABK	Buy	XMAD	3,200	2.9750
09/01/2022	10:56:03	CABK	Buy	XMAD	398	2.9750
09/01/2022	10:56:03	CABK	Buy	XMAD	2,724	2.9750
09/01/2022	10:57:10	CABK	Buy	CEUX	187	2.9730
09/01/2022	10:57:10	CABK	Buy	CEUX	3,157	2.9730
09/01/2022	10:57:13	CABK	Buy	CEUX	122	2.9730
09/01/2022	10:57:28	CABK	Buy	XMAD	3,614	2.9720
09/01/2022	10:58:58	CABK	Buy	CEUX	2,620	2.9720
09/01/2022	11:00:48	CABK	Buy	XMAD	2,733	2.9710
09/01/2022	11:06:03	CABK	Buy	CEUX	6,935	2.9810

Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (€)
09/01/2022	11:06:03	CABK	Buy	CEUX	1,050	2.9810
09/01/2022	11:06:03	CABK	Buy	CEUX	399	2.9810
09/01/2022	11:06:03	CABK	Buy	CEUX	6,602	2.9810
09/01/2022	11:06:03	CABK	Buy	CEUX	333	2.9810
09/01/2022	11:06:03	CABK	Buy	CEUX	1,449	2.9810
09/01/2022	11:06:03	CABK	Buy	CEUX	935	2.9810
09/01/2022	11:06:03	CABK	Buy	CEUX	2,377	2.9810
09/01/2022	11:06:03	CABK	Buy	CEUX	464	2.9810
09/01/2022	11:06:03	CABK	Buy	CEUX	985	2.9810
09/01/2022	11:06:03	CABK	Buy	CEUX	1,439	2.9810
09/01/2022	11:06:03	CABK	Buy	CEUX	419	2.9810
09/01/2022	11:09:08	CABK	Buy	CEUX	2,304	2.9860
09/01/2022	11:09:08	CABK	Buy	CEUX	2,579	2.9860
09/01/2022	11:10:15	CABK	Buy	CEUX	5,298	2.9870
09/01/2022	11:11:19	CABK	Buy	CEUX	2,780	2.9870
09/01/2022	11:11:19	CABK	Buy	CEUX	1,330	2.9870
09/01/2022	11:17:23	CABK	Buy	XMAD	1,008	2.9900
09/01/2022	11:17:23	CABK	Buy	XMAD	1,477	2.9900
09/01/2022	11:17:23	CABK	Buy	XMAD	1,008	2.9900
09/01/2022	11:17:23	CABK	Buy	XMAD	1,477	2.9900
09/01/2022	11:17:23	CABK	Buy	XMAD	1,008	2.9900
09/01/2022	11:17:23	CABK	Buy	XMAD	469	2.9900
09/01/2022	11:17:23	CABK	Buy	XMAD	1,008	2.9900
09/01/2022	11:17:23	CABK	Buy	XMAD	488	2.9900
09/01/2022	11:17:23	CABK	Buy	XMAD	1,742	2.9900
09/01/2022	11:17:23	CABK	Buy	CEUX	1,305	2.9900
09/01/2022	11:17:23	CABK	Buy	TQEX	368	2.9900
09/01/2022	11:17:23	CABK	Buy	CEUX	1,305	2.9900
09/01/2022	11:17:23	CABK	Buy	CEUX	1,264	2.9900
09/01/2022	11:17:23	CABK	Buy	CEUX	135	2.9900
09/01/2022	11:17:23	CABK	Buy	TQEX	368	2.9900
09/01/2022	11:17:23	CABK	Buy	TQEX	368	2.9900
09/01/2022	11:17:23	CABK	Buy	TQEX	368	2.9900
09/01/2022	11:17:23	CABK	Buy	CEUX	1,305	2.9900
09/01/2022	11:17:23	CABK	Buy	CEUX	2,078	2.9900
09/01/2022	11:17:23	CABK	Buy	CEUX	1,300	2.9900
09/01/2022	11:17:23	CABK	Buy	XMAD	1,036	2.9900
09/01/2022	11:19:16	CABK	Buy	AQEU	4,682	2.9840
09/01/2022	11:20:43	CABK	Buy	CEUX	5,464	2.9790
09/01/2022	11:23:53	CABK	Buy	TQEX	1,448	2.9780
09/01/2022	11:23:53	CABK	Buy	TQEX	1,448	2.9780
09/01/2022	11:23:53	CABK	Buy	TQEX	1,448	2.9780
09/01/2022	11:23:53	CABK	Buy	TQEX	1,094	2.9780
09/01/2022	11:24:55	CABK	Buy	XMAD	4,862	2.9810
09/01/2022	11:26:02	CABK	Buy	CEUX	2,424	2.9790
09/01/2022	11:26:02	CABK	Buy	CEUX	1,936	2.9790
09/01/2022	11:27:33	CABK	Buy	CEUX	1,562	2.9790
09/01/2022	11:27:33	CABK	Buy	CEUX	1,562	2.9790
09/01/2022	11:27:33	CABK	Buy	CEUX	1,281	2.9790
09/01/2022	11:31:02	CABK	Buy	XMAD	1,286	2.9820
09/01/2022	11:31:02	CABK	Buy	XMAD	1,684	2.9820
09/01/2022	11:33:24	CABK	Buy	XMAD	3,176	2.9810
09/01/2022	11:33:24	CABK	Buy	XMAD	3,176	2.9810
09/01/2022	11:33:24	CABK	Buy	XMAD	3,176	2.9810
09/01/2022	11:33:24	CABK	Buy	XMAD	634	2.9810
09/01/2022	11:34:11	CABK	Buy	CEUX	3,980	2.9780
09/01/2022	11:34:11	CABK	Buy	CEUX	833	2.9780
09/01/2022	11:42:26	CABK	Buy	CEUX	145	2.9850
09/01/2022	11:42:26	CABK	Buy	CEUX	553	2.9850
09/01/2022	11:42:26	CABK	Buy	CEUX	145	2.9850
09/01/2022	11:42:26	CABK	Buy	CEUX	553	2.9850
09/01/2022	11:42:26	CABK	Buy	TQEX	369	2.9850
09/01/2022	11:42:26	CABK	Buy	CEUX	145	2.9850
09/01/2022	11:42:26	CABK	Buy	CEUX	408	2.9850
09/01/2022	11:42:26	CABK	Buy	CEUX	241	2.9850
09/01/2022	11:42:26	CABK	Buy	TQEX	369	2.9850
09/01/2022	11:42:26	CABK	Buy	TQEX	17	2.9850
09/01/2022	11:42:26	CABK	Buy	CEUX	457	2.9850
09/01/2022	11:42:26	CABK	Buy	CEUX	241	2.9850
09/01/2022	11:42:26	CABK	Buy	TQEX	369	2.9850
09/01/2022	11:42:26	CABK	Buy	TQEX	17	2.9850
09/01/2022	11:42:26	CABK	Buy	CEUX	145	2.9850
09/01/2022	11:42:26	CABK	Buy	CEUX	145	2.9850
09/01/2022	11:42:26	CABK	Buy	CEUX	408	2.9850
09/01/2022	11:42:26	CABK	Buy	CEUX	290	2.9850
09/01/2022	11:42:26	CABK	Buy	CEUX	698	2.9850
09/01/2022	11:42:26	CABK	Buy	CEUX	698	2.9850
09/01/2022	11:42:26	CABK	Buy	CEUX	698	2.9850
09/01/2022	11:42:26	CABK	Buy	TQEX	369	2.9850
09/01/2022	11:42:26	CABK	Buy	CEUX	408	2.9850
09/01/2022	11:42:26	CABK	Buy	CEUX	290	2.9850
09/01/2022	11:42:26	CABK	Buy	CEUX	408	2.9850
09/01/2022	11:42:26	CABK	Buy	TQEX	369	2.9850
09/01/2022	11:42:26	CABK	Buy	CEUX	698	2.9850
09/01/2022	11:42:26	CABK	Buy	CEUX	698	2.9850
09/01/2022	11:42:26	CABK	Buy	CEUX	698	2.9850

Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (€)
09/01/2022	11:42:26	CABK	Buy	CEUX	698	2.9850
09/01/2022	11:42:26	CABK	Buy	CEUX	698	2.9850
09/01/2022	11:42:26	CABK	Buy	CEUX	625	2.9850
09/01/2022	11:42:26	CABK	Buy	TQEX	369	2.9850
09/01/2022	11:42:26	CABK	Buy	XMAD	539	2.9850
09/01/2022	11:42:26	CABK	Buy	XMAD	539	2.9850
09/01/2022	11:42:26	CABK	Buy	XMAD	3,600	2.9850
09/01/2022	11:42:26	CABK	Buy	XMAD	539	2.9850
09/01/2022	11:42:26	CABK	Buy	XMAD	712	2.9850
09/01/2022	11:42:26	CABK	Buy	XMAD	539	2.9850
09/01/2022	11:42:26	CABK	Buy	XMAD	539	2.9850
09/01/2022	11:42:26	CABK	Buy	XMAD	539	2.9850
09/01/2022	11:42:26	CABK	Buy	XMAD	2,310	2.9850
09/01/2022	11:42:26	CABK	Buy	XMAD	235	2.9850
09/01/2022	11:44:01	CABK	Buy	CEUX	2,491	2.9870
09/01/2022	11:44:01	CABK	Buy	CEUX	2,694	2.9870
09/01/2022	11:45:04	CABK	Buy	CEUX	5,078	2.9900
09/01/2022	11:47:01	CABK	Buy	AQEU	4,914	2.9870
09/01/2022	11:49:00	CABK	Buy	XMAD	4,549	2.9870
09/01/2022	11:50:11	CABK	Buy	CEUX	1,623	2.9850
09/01/2022	11:50:11	CABK	Buy	CEUX	1,623	2.9850
09/01/2022	11:50:11	CABK	Buy	CEUX	1,623	2.9850
09/01/2022	11:50:11	CABK	Buy	CEUX	86	2.9850
09/01/2022	11:50:11	CABK	Buy	CEUX	452	2.9850
09/01/2022	11:50:11	CABK	Buy	CEUX	447	2.9850
09/01/2022	11:52:14	CABK	Buy	XMAD	4,018	2.9830
09/01/2022	11:55:00	CABK	Buy	CEUX	2,426	2.9870
09/01/2022	11:55:00	CABK	Buy	CEUX	1,589	2.9870
09/01/2022	11:55:00	CABK	Buy	CEUX	1,552	2.9870
09/01/2022	11:55:01	CABK	Buy	CEUX	6,016	2.9860
09/01/2022	11:57:05	CABK	Buy	XMAD	4,928	2.9850
09/01/2022	12:00:56	CABK	Buy	CEUX	1,643	2.9810
09/01/2022	12:00:56	CABK	Buy	CEUX	1,643	2.9810
09/01/2022	12:00:56	CABK	Buy	CEUX	405	2.9810
09/01/2022	12:00:56	CABK	Buy	CEUX	1,485	2.9810
09/01/2022	12:00:56	CABK	Buy	CEUX	1,643	2.9810
09/01/2022	12:00:56	CABK	Buy	CEUX	2,117	2.9810
09/01/2022	12:00:56	CABK	Buy	AQEU	1,433	2.9810
09/01/2022	12:04:38	CABK	Buy	CEUX	2,979	2.9840
09/01/2022	12:04:38	CABK	Buy	XMAD	3,100	2.9840
09/01/2022	12:04:38	CABK	Buy	XMAD	2,310	2.9840
09/01/2022	12:04:38	CABK	Buy	XMAD	2,596	2.9840
09/01/2022	12:04:51	CABK	Buy	CEUX	1,332	2.9830
09/01/2022	12:06:42	CABK	Buy	XMAD	1,702	2.9840
09/01/2022	12:06:42	CABK	Buy	XMAD	1,702	2.9840
09/01/2022	12:06:42	CABK	Buy	XMAD	1,015	2.9840
09/01/2022	12:08:18	CABK	Buy	XMAD	197	2.9830
09/01/2022	12:08:47	CABK	Buy	XMAD	4,038	2.9820
09/01/2022	12:09:16	CABK	Buy	XMAD	1,627	2.9820
09/01/2022	12:09:16	CABK	Buy	XMAD	1,627	2.9820
09/01/2022	12:09:34	CABK	Buy	CEUX	3,328	2.9820
09/01/2022	12:10:56	CABK	Buy	XMAD	4,774	2.9770
09/01/2022	12:13:53	CABK	Buy	CEUX	797	2.9780
09/01/2022	12:13:53	CABK	Buy	CEUX	3,508	2.9780
09/01/2022	12:13:53	CABK	Buy	CEUX	161	2.9780
09/01/2022	12:15:09	CABK	Buy	XMAD	626	2.9770
09/01/2022	12:15:09	CABK	Buy	XMAD	4,953	2.9770
09/01/2022	12:16:46	CABK	Buy	CEUX	4,655	2.9730
09/01/2022	12:20:12	CABK	Buy	XMAD	1,430	2.9690
09/01/2022	12:20:32	CABK	Buy	XMAD	7,353	2.9690
09/01/2022	12:20:32	CABK	Buy	XMAD	1,227	2.9690
09/01/2022	12:20:32	CABK	Buy	XMAD	175	2.9690
09/01/2022	12:21:55	CABK	Buy	CEUX	5,288	2.9690
09/01/2022	12:23:34	CABK	Buy	CEUX	1,695	2.9700
09/01/2022	12:23:34	CABK	Buy	CEUX	1,695	2.9700
09/01/2022	12:23:34	CABK	Buy	CEUX	1,126	2.9700
09/01/2022	12:23:51	CABK	Buy	CEUX	2,713	2.9700
09/01/2022	12:23:51	CABK	Buy	CEUX	1,532	2.9700
09/01/2022	12:26:04	CABK	Buy	CEUX	3,125	2.9610
09/01/2022	12:26:04	CABK	Buy	CEUX	1,347	2.9610
09/01/2022	12:27:19	CABK	Buy	XMAD	1,018	2.9600
09/01/2022	12:27:19	CABK	Buy	XMAD	862	2.9600
09/01/2022	12:27:19	CABK	Buy	XMAD	2,521	2.9600
09/01/2022	12:30:30	CABK	Buy	CEUX	4,852	2.9640
09/01/2022	12:30:30	CABK	Buy	XMAD	3,752	2.9640
09/01/2022	12:30:30	CABK	Buy	CEUX	2,182	2.9640
09/01/2022	12:38:04	CABK	Buy	CEUX	6,565	2.9590
09/01/2022	12:38:04	CABK	Buy	CEUX	2,550	2.9590
09/01/2022	12:38:04	CABK	Buy	TQEX	1,771	2.9590
09/01/2022	12:38:04	CABK	Buy	XMAD	7,048	2.9590
09/01/2022	12:38:09	CABK	Buy	CEUX	2,328	2.9590
09/01/2022	12:40:11	CABK	Buy	XMAD	5,140	2.9570
09/01/2022	12:40:43	CABK	Buy	CEUX	3,004	2.9580
09/01/2022	12:40:43	CABK	Buy	CEUX	1,796	2.9580
09/01/2022	12:44:35	CABK	Buy	CEUX	3,396	2.9570
09/01/2022	12:44:35	CABK	Buy	CEUX	2,438	2.9570
09/01/2022	12:44:35	CABK	Buy	CEUX	145	2.9570

Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (€)
09/01/2022	12:44:35	CABK	Buy	XMAD	5,984	2.9570
09/01/2022	12:49:51	CABK	Buy	XMAD	3,795	2.9600
09/01/2022	12:49:57	CABK	Buy	CEUX	7,114	2.9600
09/01/2022	12:50:25	CABK	Buy	XMAD	5,607	2.9590
09/01/2022	12:50:25	CABK	Buy	XMAD	386	2.9590
09/01/2022	12:52:15	CABK	Buy	XMAD	4,175	2.9580
09/01/2022	12:54:59	CABK	Buy	AQEU	294	2.9550
09/01/2022	12:54:59	CABK	Buy	CEUX	1,151	2.9550
09/01/2022	12:54:59	CABK	Buy	TQEX	224	2.9550
09/01/2022	12:58:43	CABK	Buy	TQEX	1,239	2.9560
09/01/2022	12:58:43	CABK	Buy	CEUX	6,375	2.9560
09/01/2022	12:58:43	CABK	Buy	AQEU	1,628	2.9560
09/01/2022	12:58:43	CABK	Buy	XMAD	4,930	2.9560
09/01/2022	13:06:40	CABK	Buy	XMAD	6,205	2.9610
09/01/2022	13:06:40	CABK	Buy	CEUX	8,025	2.9610
09/01/2022	13:06:40	CABK	Buy	TQEX	1,560	2.9610
09/01/2022	13:06:40	CABK	Buy	XMAD	2,049	2.9610
09/01/2022	13:06:43	CABK	Buy	CEUX	1,638	2.9600
09/01/2022	13:06:43	CABK	Buy	CEUX	1,350	2.9600
09/01/2022	13:06:43	CABK	Buy	CEUX	1,443	2.9600
09/01/2022	13:06:43	CABK	Buy	CEUX	1,350	2.9600
09/01/2022	13:06:43	CABK	Buy	CEUX	848	2.9600
09/01/2022	13:08:06	CABK	Buy	TQEX	3,115	2.9570
09/01/2022	13:08:52	CABK	Buy	CEUX	4,098	2.9560
09/01/2022	13:08:52	CABK	Buy	CEUX	2,337	2.9560
09/01/2022	13:11:16	CABK	Buy	XMAD	4,614	2.9560
09/01/2022	13:15:25	CABK	Buy	CEUX	4,923	2.9570
09/01/2022	13:15:25	CABK	Buy	XMAD	3,807	2.9570
09/01/2022	13:15:29	CABK	Buy	XMAD	1,257	2.9570
09/01/2022	13:18:42	CABK	Buy	XMAD	10,322	2.9630
09/01/2022	13:20:43	CABK	Buy	XMAD	5,170	2.9650
09/01/2022	13:21:17	CABK	Buy	XMAD	4,657	2.9640
09/01/2022	13:25:45	CABK	Buy	XMAD	10,747	2.9610
09/01/2022	13:28:16	CABK	Buy	XMAD	4,077	2.9590
09/01/2022	13:28:21	CABK	Buy	XMAD	427	2.9590
09/01/2022	13:29:58	CABK	Buy	XMAD	1,450	2.9590
09/01/2022	13:29:58	CABK	Buy	XMAD	4,412	2.9590
09/01/2022	13:29:58	CABK	Buy	XMAD	21	2.9590
09/01/2022	13:31:11	CABK	Buy	CEUX	1,256	2.9570
09/01/2022	13:31:11	CABK	Buy	CEUX	3,255	2.9570
09/01/2022	13:31:11	CABK	Buy	CEUX	142	2.9570
09/01/2022	13:31:48	CABK	Buy	CEUX	1,429	2.9590
09/01/2022	13:31:48	CABK	Buy	CEUX	1,429	2.9590
09/01/2022	13:31:48	CABK	Buy	XMAD	11	2.9590
09/01/2022	13:31:48	CABK	Buy	XMAD	369	2.9590
09/01/2022	13:35:00	CABK	Buy	XMAD	4,119	2.9660
09/01/2022	13:35:46	CABK	Buy	TQEX	1,436	2.9690
09/01/2022	13:35:46	CABK	Buy	TQEX	1,436	2.9690
09/01/2022	13:35:46	CABK	Buy	TQEX	1,436	2.9690
09/01/2022	13:35:46	CABK	Buy	TQEX	1,172	2.9690
09/01/2022	13:37:03	CABK	Buy	XMAD	4,116	2.9690
09/01/2022	13:39:23	CABK	Buy	CEUX	625	2.9690
09/01/2022	13:39:23	CABK	Buy	CEUX	818	2.9690
09/01/2022	13:39:23	CABK	Buy	CEUX	1,443	2.9690
09/01/2022	13:39:23	CABK	Buy	CEUX	838	2.9690
09/01/2022	13:39:23	CABK	Buy	CEUX	446	2.9690
09/01/2022	13:40:06	CABK	Buy	TQEX	1,630	2.9690
09/01/2022	13:40:06	CABK	Buy	TQEX	1,630	2.9690
09/01/2022	13:40:06	CABK	Buy	TQEX	1,014	2.9690
09/01/2022	13:42:10	CABK	Buy	XMAD	4,004	2.9670
09/01/2022	13:44:06	CABK	Buy	TQEX	2,891	2.9710
09/01/2022	13:44:11	CABK	Buy	XMAD	2,819	2.9700
09/01/2022	13:46:41	CABK	Buy	CEUX	2,886	2.9720
09/01/2022	13:46:41	CABK	Buy	CEUX	1,538	2.9720
09/01/2022	13:46:41	CABK	Buy	CEUX	1,538	2.9720
09/01/2022	13:46:41	CABK	Buy	CEUX	1,538	2.9720
09/01/2022	13:46:41	CABK	Buy	CEUX	964	2.9720
09/01/2022	13:48:03	CABK	Buy	TQEX	2,951	2.9700
09/01/2022	13:50:01	CABK	Buy	CEUX	294	2.9690
09/01/2022	13:50:01	CABK	Buy	CEUX	3,048	2.9690
09/01/2022	13:50:21	CABK	Buy	XMAD	4,044	2.9680
09/01/2022	13:52:11	CABK	Buy	XMAD	2,759	2.9690
09/01/2022	13:53:09	CABK	Buy	CEUX	3,208	2.9680
09/01/2022	13:53:09	CABK	Buy	CEUX	265	2.9680
09/01/2022	13:54:21	CABK	Buy	CEUX	1,998	2.9660
09/01/2022	13:54:21	CABK	Buy	CEUX	3,140	2.9660
09/01/2022	13:57:59	CABK	Buy	CEUX	5,851	2.9670
09/01/2022	13:57:59	CABK	Buy	XMAD	4,524	2.9670
09/01/2022	13:59:20	CABK	Buy	CEUX	3,963	2.9650
09/01/2022	14:01:45	CABK	Buy	XMAD	3,791	2.9680
09/01/2022	14:03:00	CABK	Buy	XMAD	4,456	2.9680
09/01/2022	14:03:29	CABK	Buy	CEUX	2,756	2.9680
09/01/2022	14:03:29	CABK	Buy	CEUX	1,533	2.9680
09/01/2022	14:06:00	CABK	Buy	XMAD	2,705	2.9700
09/01/2022	14:06:00	CABK	Buy	XMAD	2,320	2.9700
09/01/2022	14:07:57	CABK	Buy	XMAD	5,220	2.9670

Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (€)
09/01/2022	14:11:59	CABK	Buy	CEUX	3,212	2.9670
09/01/2022	14:11:59	CABK	Buy	CEUX	1,642	2.9670
09/01/2022	14:11:59	CABK	Buy	AQEU	2,361	2.9670
09/01/2022	14:11:59	CABK	Buy	CEUX	1,642	2.9670
09/01/2022	14:11:59	CABK	Buy	CEUX	1,900	2.9670
09/01/2022	14:19:02	CABK	Buy	AQEU	622	2.9710
09/01/2022	14:19:20	CABK	Buy	CEUX	3,725	2.9710
09/01/2022	14:19:20	CABK	Buy	CEUX	734	2.9710
09/01/2022	14:19:20	CABK	Buy	CEUX	3,162	2.9710
09/01/2022	14:19:20	CABK	Buy	CEUX	40	2.9710
09/01/2022	14:19:20	CABK	Buy	TQEX	866	2.9710
09/01/2022	14:19:20	CABK	Buy	TQEX	866	2.9710
09/01/2022	14:19:20	CABK	Buy	TQEX	125	2.9710
09/01/2022	14:19:20	CABK	Buy	TQEX	866	2.9710
09/01/2022	14:19:20	CABK	Buy	TQEX	866	2.9710
09/01/2022	14:19:20	CABK	Buy	TQEX	114	2.9710
09/01/2022	14:19:20	CABK	Buy	CEUX	734	2.9710
09/01/2022	14:19:20	CABK	Buy	CEUX	400	2.9710
09/01/2022	14:19:20	CABK	Buy	TQEX	673	2.9710
09/01/2022	14:19:20	CABK	Buy	XMAD	3,447	2.9710
09/01/2022	14:19:20	CABK	Buy	XMAD	2,475	2.9710
09/01/2022	14:19:20	CABK	Buy	XMAD	1,106	2.9710
09/01/2022	14:19:39	CABK	Buy	CEUX	1,301	2.9680
09/01/2022	14:19:39	CABK	Buy	CEUX	3,436	2.9680
09/01/2022	14:24:03	CABK	Buy	XMAD	2,480	2.9730
09/01/2022	14:24:03	CABK	Buy	XMAD	8,265	2.9730
09/01/2022	14:25:10	CABK	Buy	XMAD	3,861	2.9730
09/01/2022	14:25:10	CABK	Buy	XMAD	487	2.9730
09/01/2022	14:27:11	CABK	Buy	XMAD	1,908	2.9720
09/01/2022	14:27:11	CABK	Buy	XMAD	2,959	2.9720
09/01/2022	14:30:12	CABK	Buy	CEUX	354	2.9720
09/01/2022	14:30:12	CABK	Buy	CEUX	2,430	2.9720
09/01/2022	14:30:12	CABK	Buy	CEUX	1,792	2.9720
09/01/2022	14:31:03	CABK	Buy	CEUX	3,119	2.9730
09/01/2022	14:31:03	CABK	Buy	CEUX	2,798	2.9730
09/01/2022	14:32:09	CABK	Buy	CEUX	435	2.9700
09/01/2022	14:32:48	CABK	Buy	CEUX	2,500	2.9700
09/01/2022	14:32:48	CABK	Buy	CEUX	1,968	2.9700
09/01/2022	14:34:17	CABK	Buy	XMAD	1,560	2.9710
09/01/2022	14:34:17	CABK	Buy	XMAD	2,527	2.9710
09/01/2022	14:35:25	CABK	Buy	XMAD	4,034	2.9710
09/01/2022	14:39:26	CABK	Buy	CEUX	631	2.9720
09/01/2022	14:39:26	CABK	Buy	CEUX	631	2.9720
09/01/2022	14:39:26	CABK	Buy	CEUX	631	2.9720
09/01/2022	14:39:26	CABK	Buy	CEUX	631	2.9720
09/01/2022	14:39:26	CABK	Buy	CEUX	631	2.9720
09/01/2022	14:39:26	CABK	Buy	CEUX	631	2.9720
09/01/2022	14:39:26	CABK	Buy	CEUX	216	2.9720
09/01/2022	14:39:26	CABK	Buy	TQEX	371	2.9720
09/01/2022	14:39:26	CABK	Buy	TQEX	371	2.9720
09/01/2022	14:39:26	CABK	Buy	TQEX	672	2.9720
09/01/2022	14:39:26	CABK	Buy	TQEX	672	2.9720
09/01/2022	14:39:26	CABK	Buy	TQEX	371	2.9720
09/01/2022	14:39:26	CABK	Buy	TQEX	371	2.9720
09/01/2022	14:39:26	CABK	Buy	TQEX	797	2.9720
09/01/2022	14:39:26	CABK	Buy	XMAD	487	2.9720
09/01/2022	14:39:26	CABK	Buy	XMAD	3,046	2.9720
09/01/2022	14:39:26	CABK	Buy	XMAD	271	2.9720
09/01/2022	14:42:00	CABK	Buy	XMAD	4,728	2.9770
09/01/2022	14:42:09	CABK	Buy	XMAD	5,973	2.9750
09/01/2022	14:44:57	CABK	Buy	CEUX	1,220	2.9770
09/01/2022	14:44:57	CABK	Buy	CEUX	387	2.9770
09/01/2022	14:44:57	CABK	Buy	CEUX	387	2.9770
09/01/2022	14:44:57	CABK	Buy	CEUX	1,220	2.9770
09/01/2022	14:44:57	CABK	Buy	CEUX	1,508	2.9770
09/01/2022	14:47:03	CABK	Buy	XMAD	4,865	2.9760
09/01/2022	14:49:51	CABK	Buy	XMAD	1,607	2.9830
09/01/2022	14:49:51	CABK	Buy	XMAD	1,607	2.9830
09/01/2022	14:49:51	CABK	Buy	XMAD	4,231	2.9830
09/01/2022	14:50:56	CABK	Buy	XMAD	5,236	2.9830
09/01/2022	14:51:57	CABK	Buy	XMAD	1,519	2.9800
09/01/2022	14:51:57	CABK	Buy	XMAD	1,571	2.9800
09/01/2022	14:51:57	CABK	Buy	XMAD	1,467	2.9800
09/01/2022	14:51:57	CABK	Buy	XMAD	1,484	2.9800
09/01/2022	14:52:41	CABK	Buy	XMAD	4,582	2.9790
09/01/2022	14:54:10	CABK	Buy	AQEU	319	2.9760
09/01/2022	14:54:10	CABK	Buy	AQEU	1,190	2.9760
09/01/2022	14:54:10	CABK	Buy	AQEU	1,641	2.9760
09/01/2022	14:54:10	CABK	Buy	AQEU	1,859	2.9760
09/01/2022	14:54:10	CABK	Buy	XMAD	353	2.9760
09/01/2022	14:54:10	CABK	Buy	XMAD	119	2.9760
09/01/2022	14:59:08	CABK	Buy	CEUX	5,156	2.9780
09/01/2022	14:59:08	CABK	Buy	TQEX	1,001	2.9780
09/01/2022	14:59:08	CABK	Buy	TQEX	1,001	2.9780
09/01/2022	14:59:08	CABK	Buy	XMAD	3,986	2.9780
09/01/2022	14:59:08	CABK	Buy	XMAD	316	2.9780
09/01/2022	15:00:00	CABK	Buy	CEUX	5,365	2.9770

Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (€)
09/01/2022	15:00:55	CABK	Buy	XMAD	4,141	2.9760
09/01/2022	15:02:10	CABK	Buy	XMAD	4,710	2.9730
09/01/2022	15:07:34	CABK	Buy	TQEX	545	2.9800
09/01/2022	15:07:34	CABK	Buy	XMAD	2,172	2.9800
09/01/2022	15:07:34	CABK	Buy	CEUX	2,809	2.9800
09/01/2022	15:07:34	CABK	Buy	TQEX	545	2.9800
09/01/2022	15:07:34	CABK	Buy	TQEX	1,164	2.9800
09/01/2022	15:07:34	CABK	Buy	CEUX	2,620	2.9800
09/01/2022	15:07:34	CABK	Buy	XMAD	6,244	2.9800
09/01/2022	15:07:34	CABK	Buy	XMAD	742	2.9800
09/01/2022	15:14:14	CABK	Buy	CEUX	1,406	2.9810
09/01/2022	15:14:14	CABK	Buy	CEUX	3,445	2.9810
09/01/2022	15:14:14	CABK	Buy	TQEX	942	2.9810
09/01/2022	15:14:14	CABK	Buy	XMAD	3,750	2.9810
09/01/2022	15:14:14	CABK	Buy	XMAD	6,843	2.9810
09/01/2022	15:14:15	CABK	Buy	XMAD	712	2.9810
09/01/2022	15:14:15	CABK	Buy	XMAD	527	2.9810
09/01/2022	15:19:16	CABK	Buy	CEUX	1,495	2.9800
09/01/2022	15:19:16	CABK	Buy	CEUX	1,495	2.9800
09/01/2022	15:19:16	CABK	Buy	CEUX	1,495	2.9800
09/01/2022	15:19:16	CABK	Buy	TQEX	370	2.9800
09/01/2022	15:19:16	CABK	Buy	CEUX	199	2.9800
09/01/2022	15:19:16	CABK	Buy	TQEX	370	2.9800
09/01/2022	15:19:16	CABK	Buy	TQEX	370	2.9800
09/01/2022	15:19:16	CABK	Buy	TQEX	229	2.9800
09/01/2022	15:19:16	CABK	Buy	TQEX	370	2.9800
09/01/2022	15:19:16	CABK	Buy	TQEX	370	2.9800
09/01/2022	15:19:16	CABK	Buy	XMAD	1,155	2.9800
09/01/2022	15:19:16	CABK	Buy	XMAD	2,856	2.9800
09/01/2022	15:19:16	CABK	Buy	XMAD	1,155	2.9800
09/01/2022	15:19:16	CABK	Buy	XMAD	1,545	2.9800
09/01/2022	15:19:16	CABK	Buy	XMAD	3,156	2.9800
09/01/2022	15:19:16	CABK	Buy	XMAD	1,309	2.9800
09/01/2022	15:19:16	CABK	Buy	XMAD	1,772	2.9800
09/01/2022	15:19:16	CABK	Buy	XMAD	2,856	2.9800
09/01/2022	15:19:16	CABK	Buy	XMAD	879	2.9800
09/01/2022	15:23:00	CABK	Buy	CEUX	6,203	2.9790
09/01/2022	15:23:00	CABK	Buy	CEUX	3,648	2.9790
09/01/2022	15:23:00	CABK	Buy	TQEX	140	2.9790
09/01/2022	15:23:00	CABK	Buy	TQEX	504	2.9790
09/01/2022	15:23:00	CABK	Buy	TQEX	65	2.9790
09/01/2022	15:23:00	CABK	Buy	XMAD	2,025	2.9790
09/01/2022	15:23:00	CABK	Buy	XMAD	796	2.9790
09/01/2022	15:23:00	CABK	Buy	XMAD	932	2.9790
09/01/2022	15:27:09	CABK	Buy	CEUX	6,850	2.9800
09/01/2022	15:27:09	CABK	Buy	TQEX	1,331	2.9800
09/01/2022	15:27:09	CABK	Buy	XMAD	5,297	2.9800
09/01/2022	15:27:09	CABK	Buy	CEUX	1,750	2.9800
09/01/2022	15:30:24	CABK	Buy	CEUX	7,608	2.9800
09/01/2022	15:30:24	CABK	Buy	TQEX	1,479	2.9800
09/01/2022	15:30:24	CABK	Buy	XMAD	5,884	2.9800
09/01/2022	15:30:24	CABK	Buy	XMAD	1,943	2.9800
09/01/2022	15:30:55	CABK	Buy	XMAD	2,708	2.9800
09/01/2022	15:30:55	CABK	Buy	AQEU	895	2.9800
09/01/2022	15:30:56	CABK	Buy	CEUX	4,183	2.9800
09/01/2022	15:31:58	CABK	Buy	CEUX	1,719	2.9710
09/01/2022	15:31:58	CABK	Buy	CEUX	1,666	2.9710
09/01/2022	15:31:58	CABK	Buy	TQEX	657	2.9710
09/01/2022	15:31:58	CABK	Buy	AQEU	865	2.9710
09/01/2022	15:31:58	CABK	Buy	XMAD	2,617	2.9710
09/01/2022	15:33:08	CABK	Buy	CEUX	1,009	2.9700
09/01/2022	15:33:08	CABK	Buy	CEUX	6,061	2.9700
09/01/2022	15:34:29	CABK	Buy	XMAD	6,543	2.9720
09/01/2022	15:35:46	CABK	Buy	TQEX	1,678	2.9650
09/01/2022	15:35:46	CABK	Buy	TQEX	4,329	2.9650
09/01/2022	15:37:10	CABK	Buy	XMAD	5,758	2.9660
09/01/2022	15:40:11	CABK	Buy	XMAD	16,275	2.9670
09/01/2022	15:41:21	CABK	Buy	XMAD	5,699	2.9670
09/01/2022	15:44:34	CABK	Buy	XMAD	5,509	2.9650
09/01/2022	15:44:34	CABK	Buy	XMAD	1,423	2.9650
09/01/2022	15:44:34	CABK	Buy	XMAD	4,149	2.9650
09/01/2022	15:44:34	CABK	Buy	XMAD	120	2.9650
09/01/2022	15:44:34	CABK	Buy	XMAD	2,200	2.9650
09/01/2022	15:44:34	CABK	Buy	XMAD	1,380	2.9650
09/01/2022	15:46:09	CABK	Buy	XMAD	1,706	2.9650
09/01/2022	15:46:09	CABK	Buy	XMAD	1,706	2.9650
09/01/2022	15:46:09	CABK	Buy	XMAD	927	2.9650
09/01/2022	15:46:42	CABK	Buy	XMAD	5,390	2.9650
09/01/2022	15:47:07	CABK	Buy	XMAD	3,970	2.9640
09/01/2022	15:48:30	CABK	Buy	XMAD	1,855	2.9640
09/01/2022	15:48:30	CABK	Buy	XMAD	2,763	2.9640
09/01/2022	15:49:25	CABK	Buy	XMAD	1,666	2.9590
09/01/2022	15:49:25	CABK	Buy	XMAD	2,379	2.9590
09/01/2022	15:49:33	CABK	Buy	XMAD	1,575	2.9590
09/01/2022	15:49:33	CABK	Buy	XMAD	2,602	2.9590
09/01/2022	15:49:33	CABK	Buy	XMAD	752	2.9590
09/01/2022	15:51:06	CABK	Buy	XMAD	4,505	2.9600
09/01/2022	15:51:13	CABK	Buy	XMAD	4,621	2.9600

Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (€)
09/01/2022	15:53:08	CABK	Buy	XMAD	3,567	2.9600
09/01/2022	15:54:10	CABK	Buy	XMAD	6,874	2.9600
09/01/2022	15:55:08	CABK	Buy	AQEU	6,179	2.9590
09/01/2022	15:55:39	CABK	Buy	TQEX	4,000	2.9580
09/01/2022	15:55:39	CABK	Buy	TQEX	584	2.9580
09/01/2022	15:57:17	CABK	Buy	XMAD	3,925	2.9570
09/01/2022	15:57:45	CABK	Buy	XMAD	4,600	2.9560
09/01/2022	15:57:45	CABK	Buy	AQEU	2,122	2.9560
09/01/2022	16:00:30	CABK	Buy	TQEX	905	2.9620
09/01/2022	16:00:30	CABK	Buy	TQEX	905	2.9620
09/01/2022	16:00:30	CABK	Buy	TQEX	579	2.9620
09/01/2022	16:00:39	CABK	Buy	XMAD	2,447	2.9630
09/01/2022	16:00:39	CABK	Buy	XMAD	3,242	2.9630
09/01/2022	16:00:39	CABK	Buy	XMAD	3,242	2.9630
09/01/2022	16:01:27	CABK	Buy	XMAD	1,637	2.9630
09/01/2022	16:01:27	CABK	Buy	XMAD	2,200	2.9630
09/01/2022	16:01:27	CABK	Buy	XMAD	1,637	2.9630
09/01/2022	16:01:27	CABK	Buy	XMAD	1,637	2.9630
09/01/2022	16:01:27	CABK	Buy	XMAD	463	2.9630
09/01/2022	16:01:55	CABK	Buy	AQEU	3	2.9620
09/01/2022	16:02:15	CABK	Buy	AQEU	1,561	2.9600
09/01/2022	16:02:15	CABK	Buy	XMAD	2,994	2.9600
09/01/2022	16:02:59	CABK	Buy	XMAD	4,458	2.9580
09/01/2022	16:03:52	CABK	Buy	TQEX	609	2.9520
09/01/2022	16:04:04	CABK	Buy	TQEX	873	2.9520
09/01/2022	16:04:04	CABK	Buy	TQEX	87	2.9520
09/01/2022	16:04:04	CABK	Buy	TQEX	960	2.9520
09/01/2022	16:04:04	CABK	Buy	TQEX	609	2.9520
09/01/2022	16:04:05	CABK	Buy	TQEX	198	2.9520
09/01/2022	16:04:35	CABK	Buy	CEUX	1,378	2.9520
09/01/2022	16:04:59	CABK	Buy	XMAD	3,601	2.9510
09/01/2022	16:05:31	CABK	Buy	XMAD	2,430	2.9500
09/01/2022	16:05:44	CABK	Buy	XMAD	583	2.9470
09/01/2022	16:05:45	CABK	Buy	XMAD	2,160	2.9470
09/01/2022	16:06:15	CABK	Buy	XMAD	2,312	2.9440
09/01/2022	16:06:34	CABK	Buy	XMAD	2,361	2.9460
09/01/2022	16:07:55	CABK	Buy	TQEX	1,264	2.9470
09/01/2022	16:07:55	CABK	Buy	AQEU	1,587	2.9470
09/01/2022	16:08:03	CABK	Buy	XMAD	4,065	2.9450
09/01/2022	16:08:03	CABK	Buy	XMAD	1,371	2.9450
09/01/2022	16:09:12	CABK	Buy	TQEX	2,045	2.9450
09/01/2022	16:09:12	CABK	Buy	TQEX	546	2.9450
09/01/2022	16:09:27	CABK	Buy	XMAD	3,624	2.9440
09/01/2022	16:09:46	CABK	Buy	XMAD	1,197	2.9440
09/01/2022	16:09:46	CABK	Buy	XMAD	1,460	2.9440
09/01/2022	16:10:23	CABK	Buy	TQEX	760	2.9410
09/01/2022	16:10:23	CABK	Buy	TQEX	706	2.9410
09/01/2022	16:10:23	CABK	Buy	TQEX	1,042	2.9410
09/01/2022	16:10:49	CABK	Buy	XMAD	859	2.9410
09/01/2022	16:10:49	CABK	Buy	XMAD	1,770	2.9410
09/01/2022	16:11:37	CABK	Buy	XMAD	885	2.9420
09/01/2022	16:11:37	CABK	Buy	XMAD	1,910	2.9420
09/01/2022	16:12:09	CABK	Buy	AQEU	2,465	2.9440
09/01/2022	16:12:40	CABK	Buy	XMAD	2,429	2.9430
09/01/2022	16:13:00	CABK	Buy	XMAD	3,114	2.9440
09/01/2022	16:13:18	CABK	Buy	TQEX	2,443	2.9450
09/01/2022	16:13:49	CABK	Buy	XMAD	2,411	2.9440
09/01/2022	16:17:08	CABK	Buy	XMAD	5,890	2.9490
09/01/2022	16:17:08	CABK	Buy	TQEX	1,481	2.9490
09/01/2022	16:21:02	CABK	Buy	XMAD	832	2.9540
09/01/2022	16:21:02	CABK	Buy	XMAD	7,531	2.9540
09/01/2022	16:21:02	CABK	Buy	XMAD	8,363	2.9540
09/01/2022	16:21:02	CABK	Buy	XMAD	2,500	2.9540
09/01/2022	16:21:02	CABK	Buy	TQEX	373	2.9540
09/01/2022	16:21:11	CABK	Buy	XMAD	1,481	2.9540
09/01/2022	16:21:11	CABK	Buy	XMAD	2,487	2.9540
09/01/2022	16:21:11	CABK	Buy	XMAD	5,733	2.9540
09/01/2022	16:22:39	CABK	Buy	AQEU	2,564	2.9590
09/01/2022	16:22:57	CABK	Buy	TQEX	1,196	2.9570
09/01/2022	16:22:57	CABK	Buy	XMAD	4,757	2.9570
09/01/2022	16:22:58	CABK	Buy	TQEX	1,571	2.9570
09/01/2022	16:24:11	CABK	Buy	XMAD	2,795	2.9590
09/01/2022	16:25:55	CABK	Buy	TQEX	1,369	2.9640
09/01/2022	16:25:55	CABK	Buy	XMAD	5,449	2.9640
09/01/2022	16:26:01	CABK	Buy	XMAD	1,800	2.9640
09/01/2022	16:26:01	CABK	Buy	XMAD	5,001	2.9640
09/01/2022	16:26:01	CABK	Buy	XMAD	116	2.9640
09/01/2022	16:26:20	CABK	Buy	XMAD	2,707	2.9640
09/01/2022	16:27:01	CABK	Buy	XMAD	2,649	2.9620
09/01/2022	16:27:37	CABK	Buy	XMAD	2,825	2.9620
09/01/2022	16:28:52	CABK	Buy	XMAD	2,809	2.9600
09/01/2022	16:30:36	CABK	Buy	XMAD	1,794	2.9610
09/01/2022	16:30:36	CABK	Buy	XMAD	1,412	2.9610
09/01/2022	16:30:36	CABK	Buy	XMAD	3,588	2.9610
09/01/2022	16:30:36	CABK	Buy	XMAD	2,105	2.9610
09/01/2022	16:30:36	CABK	Buy	XMAD	247	2.9610
09/01/2022	16:30:36	CABK	Buy	XMAD	2,577	2.9610

Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (€)
09/01/2022	16:30:36	CABK	Buy	XMAD	2,460	2.9610
09/01/2022	16:31:01	CABK	Buy	TQEX	2,596	2.9600
09/01/2022	16:31:58	CABK	Buy	AQEU	1,293	2.9600
09/01/2022	16:34:00	CABK	Buy	TQEX	1,912	2.9590
09/01/2022	16:34:00	CABK	Buy	XMAD	7,612	2.9590
09/01/2022	16:37:56	CABK	Buy	XMAD	13,134	2.9660
09/01/2022	16:37:56	CABK	Buy	XMAD	4,337	2.9660
09/01/2022	16:37:57	CABK	Buy	TQEX	778	2.9650
09/01/2022	16:37:57	CABK	Buy	TQEX	847	2.9650
09/01/2022	16:37:57	CABK	Buy	TQEX	1,260	2.9650
09/01/2022	16:37:58	CABK	Buy	AQEU	1,229	2.9650
09/01/2022	16:38:46	CABK	Buy	XMAD	5,443	2.9630
09/01/2022	16:39:00	CABK	Buy	XMAD	3,460	2.9630
09/01/2022	16:39:21	CABK	Buy	TQEX	2,337	2.9610
09/01/2022	16:40:04	CABK	Buy	XMAD	2,515	2.9590
09/01/2022	16:40:45	CABK	Buy	AQEU	2,519	2.9600
09/01/2022	16:40:53	CABK	Buy	XMAD	2,552	2.9590
09/01/2022	16:41:59	CABK	Buy	XMAD	2,947	2.9590
09/01/2022	16:42:10	CABK	Buy	TQEX	3,212	2.9580
09/01/2022	16:42:52	CABK	Buy	TQEX	2,621	2.9560
09/01/2022	16:43:25	CABK	Buy	XMAD	327	2.9560
09/01/2022	16:43:25	CABK	Buy	XMAD	2,004	2.9560
09/01/2022	16:43:47	CABK	Buy	XMAD	3,007	2.9560
09/01/2022	16:44:00	CABK	Buy	XMAD	2,756	2.9560
09/01/2022	16:44:31	CABK	Buy	XMAD	2,518	2.9560
09/01/2022	16:45:15	CABK	Buy	XMAD	2,744	2.9570
09/01/2022	16:47:03	CABK	Buy	XMAD	2,397	2.9570
09/01/2022	16:47:47	CABK	Buy	XMAD	5,500	2.9580
09/01/2022	16:47:47	CABK	Buy	XMAD	1,170	2.9580
09/01/2022	16:47:47	CABK	Buy	XMAD	646	2.9580
09/01/2022	16:47:52	CABK	Buy	XMAD	5,786	2.9570
09/01/2022	16:49:06	CABK	Buy	AQEU	2,865	2.9560
09/01/2022	16:49:59	CABK	Buy	XMAD	586	2.9550
09/01/2022	16:49:59	CABK	Buy	XMAD	3,729	2.9550
09/01/2022	16:50:02	CABK	Buy	AQEU	1,818	2.9540
09/01/2022	16:50:02	CABK	Buy	AQEU	1,818	2.9540
09/01/2022	16:50:02	CABK	Buy	AQEU	930	2.9540
09/01/2022	16:50:58	CABK	Buy	AQEU	2,937	2.9510
09/01/2022	16:51:27	CABK	Buy	AQEU	201	2.9510
09/01/2022	16:51:27	CABK	Buy	AQEU	7	2.9510
09/01/2022	16:51:28	CABK	Buy	AQEU	1,331	2.9510
09/01/2022	16:53:21	CABK	Buy	AQEU	400	2.9540
09/01/2022	16:53:21	CABK	Buy	XMAD	2,500	2.9540
09/01/2022	16:53:21	CABK	Buy	XMAD	1,208	2.9540
09/01/2022	16:53:21	CABK	Buy	XMAD	1,124	2.9540
09/01/2022	16:53:21	CABK	Buy	XMAD	2,400	2.9540
09/01/2022	16:53:37	CABK	Buy	XMAD	16	2.9540
09/01/2022	16:53:37	CABK	Buy	XMAD	3,141	2.9540
09/01/2022	16:53:37	CABK	Buy	XMAD	1,593	2.9540
09/01/2022	16:53:37	CABK	Buy	XMAD	1,562	2.9540
09/01/2022	16:54:19	CABK	Buy	XMAD	6,092	2.9530
09/01/2022	16:55:54	CABK	Buy	XMAD	7,098	2.9550
09/01/2022	16:57:35	CABK	Buy	XMAD	9,687	2.9570
09/01/2022	16:57:35	CABK	Buy	XMAD	3,199	2.9570
09/01/2022	16:59:27	CABK	Buy	XMAD	3,300	2.9590
09/01/2022	16:59:27	CABK	Buy	XMAD	998	2.9590
09/01/2022	16:59:27	CABK	Buy	XMAD	2,580	2.9590
09/01/2022	17:00:40	CABK	Buy	XMAD	6,905	2.9590
09/01/2022	17:00:44	CABK	Buy	XMAD	7,192	2.9590
09/01/2022	17:02:35	CABK	Buy	XMAD	7,048	2.9590
09/01/2022	17:03:12	CABK	Buy	XMAD	5,011	2.9610
09/01/2022	17:03:12	CABK	Buy	XMAD	2,191	2.9610
09/01/2022	17:04:13	CABK	Buy	XMAD	7,128	2.9620
09/01/2022	17:05:14	CABK	Buy	XMAD	6,747	2.9610
09/01/2022	17:06:18	CABK	Buy	XMAD	5,585	2.9590
09/01/2022	17:07:16	CABK	Buy	XMAD	6,076	2.9610
09/01/2022	17:07:16	CABK	Buy	AQEU	969	2.9610
09/01/2022	17:07:16	CABK	Buy	AQEU	1,038	2.9610
09/01/2022	17:09:34	CABK	Buy	XMAD	6,803	2.9640
09/01/2022	17:13:35	CABK	Buy	AQEU	5,990	2.9650
09/01/2022	17:13:40	CABK	Buy	AQEU	6	2.9650
09/01/2022	17:13:40	CABK	Buy	AQEU	7	2.9650
09/01/2022	17:13:41	CABK	Buy	AQEU	11	2.9650
09/01/2022	17:13:42	CABK	Buy	AQEU	21	2.9640
09/01/2022	17:13:42	CABK	Buy	AQEU	11	2.9640
09/01/2022	17:13:42	CABK	Buy	AQEU	3	2.9640
09/01/2022	17:13:44	CABK	Buy	AQEU	5,447	2.9640
09/01/2022	17:15:17	CABK	Buy	XMAD	2,708	2.9630
09/01/2022	17:15:17	CABK	Buy	XMAD	2,449	2.9630
09/01/2022	17:17:19	CABK	Buy	AQEU	2,760	2.9660
09/01/2022	17:17:28	CABK	Buy	CEUX	1,332	2.9650
09/01/2022	17:17:28	CABK	Buy	TQEX	1,333	2.9650
09/01/2022	17:17:31	CABK	Buy	XMAD	3,804	2.9650
09/01/2022	17:17:31	CABK	Buy	XMAD	1,428	2.9650
09/01/2022	17:17:31	CABK	Buy	XMAD	1,332	2.9650
09/01/2022	17:17:31	CABK	Buy	AQEU	15,109	2.9650
09/01/2022	17:17:35	CABK	Buy	TQEX	1,332	2.9640

Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (€)
09/01/2022	17:19:02	CABK	Buy	AQEU	1,472	2.9630
09/01/2022	17:19:22	CABK	Buy	CEUX	95	2.9610
09/02/2022	09:01:25	CABK	Buy	XMAD	3,024	2.9820
09/02/2022	09:01:35	CABK	Buy	CEUX	1,397	2.9810
09/02/2022	09:01:35	CABK	Buy	CEUX	1,397	2.9810
09/02/2022	09:01:35	CABK	Buy	TQEX	370	2.9810
09/02/2022	09:01:35	CABK	Buy	AQEU	378	2.9810
09/02/2022	09:01:35	CABK	Buy	TQEX	370	2.9810
09/02/2022	09:01:35	CABK	Buy	XMAD	1,143	2.9810
09/02/2022	09:02:16	CABK	Buy	CEUX	959	2.9880
09/02/2022	09:02:16	CABK	Buy	CEUX	959	2.9880
09/02/2022	09:02:16	CABK	Buy	CEUX	959	2.9880
09/02/2022	09:02:16	CABK	Buy	XMAD	4,184	2.9870
09/02/2022	09:02:16	CABK	Buy	XMAD	3,515	2.9880
09/02/2022	09:02:16	CABK	Buy	XMAD	1,567	2.9870
09/02/2022	09:02:16	CABK	Buy	XMAD	2,309	2.9870
09/02/2022	09:02:16	CABK	Buy	CEUX	227	2.9870
09/02/2022	09:02:16	CABK	Buy	CEUX	711	2.9880
09/02/2022	09:02:16	CABK	Buy	CEUX	4,474	2.9870
09/02/2022	09:02:16	CABK	Buy	CEUX	711	2.9870
09/02/2022	09:02:16	CABK	Buy	AQEU	3,500	2.9880
09/02/2022	09:02:16	CABK	Buy	CEUX	1,382	2.9870
09/02/2022	09:02:16	CABK	Buy	AQEU	15	2.9880
09/02/2022	09:02:37	CABK	Buy	CEUX	2,808	2.9880
09/02/2022	09:04:08	CABK	Buy	XMAD	1,408	2.9850
09/02/2022	09:04:08	CABK	Buy	XMAD	1,409	2.9850
09/02/2022	09:04:08	CABK	Buy	XMAD	1,409	2.9850
09/02/2022	09:04:08	CABK	Buy	XMAD	1,409	2.9850
09/02/2022	09:04:12	CABK	Buy	TQEX	4,000	2.9830
09/02/2022	09:04:12	CABK	Buy	TQEX	75	2.9830
09/02/2022	09:06:11	CABK	Buy	XMAD	3,334	2.9850
09/02/2022	09:06:11	CABK	Buy	XMAD	2,839	2.9850
09/02/2022	09:06:11	CABK	Buy	XMAD	3,237	2.9850
09/02/2022	09:06:17	CABK	Buy	CEUX	2,961	2.9840
09/02/2022	09:06:17	CABK	Buy	CEUX	5,559	2.9840
09/02/2022	09:06:17	CABK	Buy	CEUX	210	2.9840
09/02/2022	09:06:17	CABK	Buy	CEUX	2,961	2.9840
09/02/2022	09:06:17	CABK	Buy	CEUX	150	2.9840
09/02/2022	09:06:20	CABK	Buy	AQEU	2,648	2.9830
09/02/2022	09:07:17	CABK	Buy	CEUX	2,586	2.9810
09/02/2022	09:09:01	CABK	Buy	CEUX	536	2.9700
09/02/2022	09:09:01	CABK	Buy	TQEX	371	2.9700
09/02/2022	09:09:01	CABK	Buy	CEUX	536	2.9700
09/02/2022	09:09:01	CABK	Buy	CEUX	536	2.9700
09/02/2022	09:09:01	CABK	Buy	TQEX	371	2.9700
09/02/2022	09:09:01	CABK	Buy	TQEX	371	2.9700
09/02/2022	09:09:01	CABK	Buy	AQEU	172	2.9700
09/02/2022	09:09:01	CABK	Buy	CEUX	536	2.9700
09/02/2022	09:09:01	CABK	Buy	XMAD	430	2.9700
09/02/2022	09:09:01	CABK	Buy	XMAD	413	2.9700
09/02/2022	09:09:01	CABK	Buy	XMAD	826	2.9700
09/02/2022	09:09:01	CABK	Buy	XMAD	809	2.9700
09/02/2022	09:09:01	CABK	Buy	XMAD	396	2.9700
09/02/2022	09:09:01	CABK	Buy	XMAD	396	2.9700
09/02/2022	09:09:01	CABK	Buy	XMAD	80	2.9700
09/02/2022	09:09:01	CABK	Buy	XMAD	1,783	2.9700
09/02/2022	09:09:01	CABK	Buy	XMAD	1,774	2.9700
09/02/2022	09:09:01	CABK	Buy	XMAD	1,195	2.9700
09/02/2022	09:11:20	CABK	Buy	CEUX	857	2.9740
09/02/2022	09:11:20	CABK	Buy	CEUX	857	2.9740
09/02/2022	09:11:20	CABK	Buy	CEUX	67	2.9740
09/02/2022	09:11:20	CABK	Buy	CEUX	857	2.9740
09/02/2022	09:11:20	CABK	Buy	XMAD	661	2.9740
09/02/2022	09:11:27	CABK	Buy	XMAD	661	2.9740
09/02/2022	09:11:27	CABK	Buy	XMAD	8	2.9740
09/02/2022	09:11:27	CABK	Buy	CEUX	857	2.9740
09/02/2022	09:11:27	CABK	Buy	CEUX	857	2.9740
09/02/2022	09:11:27	CABK	Buy	CEUX	857	2.9740
09/02/2022	09:11:27	CABK	Buy	CEUX	857	2.9740
09/02/2022	09:11:27	CABK	Buy	XMAD	653	2.9740
09/02/2022	09:12:09	CABK	Buy	XMAD	3,426	2.9730
09/02/2022	09:12:09	CABK	Buy	XMAD	6,133	2.9730
09/02/2022	09:12:09	CABK	Buy	TQEX	3,210	2.9730
09/02/2022	09:12:28	CABK	Buy	CEUX	1,638	2.9690
09/02/2022	09:12:28	CABK	Buy	CEUX	851	2.9690
09/02/2022	09:13:54	CABK	Buy	CEUX	2,700	2.9650
09/02/2022	09:14:46	CABK	Buy	XMAD	1,614	2.9700
09/02/2022	09:14:46	CABK	Buy	XMAD	1,614	2.9700
09/02/2022	09:14:46	CABK	Buy	XMAD	1,614	2.9700
09/02/2022	09:14:46	CABK	Buy	XMAD	1,614	2.9700
09/02/2022	09:15:32	CABK	Buy	XMAD	102	2.9680
09/02/2022	09:15:32	CABK	Buy	XMAD	298	2.9680
09/02/2022	09:15:33	CABK	Buy	XMAD	2,723	2.9680
09/02/2022	09:15:33	CABK	Buy	XMAD	130	2.9680
09/02/2022	09:15:33	CABK	Buy	XMAD	4,200	2.9680
09/02/2022	09:15:33	CABK	Buy	XMAD	1,013	2.9680
09/02/2022	09:15:33	CABK	Buy	XMAD	1,889	2.9680

Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (€)
09/02/2022	09:47:22	CABK	Buy	CEUX	1,687	2.9950
09/02/2022	09:47:22	CABK	Buy	CEUX	1,687	2.9950
09/02/2022	09:47:22	CABK	Buy	CEUX	899	2.9950
09/02/2022	09:47:43	CABK	Buy	CEUX	2,455	2.9930
09/02/2022	09:47:44	CABK	Buy	CEUX	376	2.9930
09/02/2022	09:49:43	CABK	Buy	TQEX	915	2.9990
09/02/2022	09:49:43	CABK	Buy	CEUX	1,721	2.9990
09/02/2022	09:49:43	CABK	Buy	CEUX	2,984	2.9990
09/02/2022	09:49:43	CABK	Buy	XMAD	3,638	2.9990
09/02/2022	09:50:17	CABK	Buy	XMAD	304	2.9990
09/02/2022	09:50:25	CABK	Buy	XMAD	2,142	2.9990
09/02/2022	09:51:34	CABK	Buy	XMAD	2,636	2.9950
09/02/2022	09:52:18	CABK	Buy	XMAD	2,214	2.9930
09/02/2022	09:52:18	CABK	Buy	XMAD	1,253	2.9930
09/02/2022	09:55:48	CABK	Buy	XMAD	3,193	2.9900
09/02/2022	09:55:48	CABK	Buy	XMAD	3,193	2.9900
09/02/2022	09:55:48	CABK	Buy	XMAD	93	2.9900
09/02/2022	09:55:48	CABK	Buy	TQEX	1,220	2.9900
09/02/2022	09:55:48	CABK	Buy	TQEX	2,106	2.9900
09/02/2022	09:55:48	CABK	Buy	AQEU	3,085	2.9900
09/02/2022	09:55:48	CABK	Buy	XMAD	3,100	2.9900
09/02/2022	09:55:49	CABK	Buy	XMAD	269	2.9900
09/02/2022	09:56:38	CABK	Buy	CEUX	2,445	2.9930
09/02/2022	09:58:37	CABK	Buy	XMAD	351	2.9890
09/02/2022	09:58:45	CABK	Buy	XMAD	1,071	2.9890
09/02/2022	09:58:45	CABK	Buy	XMAD	3,800	2.9890
09/02/2022	09:58:45	CABK	Buy	XMAD	1,422	2.9890
09/02/2022	09:58:45	CABK	Buy	XMAD	1,989	2.9890
09/02/2022	10:02:53	CABK	Buy	CEUX	1,943	2.9960
09/02/2022	10:02:53	CABK	Buy	CEUX	1,235	2.9960
09/02/2022	10:02:53	CABK	Buy	XMAD	2,456	2.9960
09/02/2022	10:02:53	CABK	Buy	XMAD	153	2.9960
09/02/2022	10:02:56	CABK	Buy	XMAD	25	2.9960
09/02/2022	10:03:06	CABK	Buy	CEUX	2,777	2.9960
09/02/2022	10:03:06	CABK	Buy	CEUX	1,977	2.9960
09/02/2022	10:03:06	CABK	Buy	XMAD	2,122	2.9960
09/02/2022	10:03:06	CABK	Buy	XMAD	2,100	2.9960
09/02/2022	10:03:06	CABK	Buy	XMAD	2,889	2.9960
09/02/2022	10:03:06	CABK	Buy	XMAD	44	2.9960
09/02/2022	10:03:51	CABK	Buy	CEUX	5,780	2.9930
09/02/2022	10:05:31	CABK	Buy	CEUX	6,082	2.9920
09/02/2022	10:08:53	CABK	Buy	XMAD	1,750	2.9990
09/02/2022	10:08:53	CABK	Buy	XMAD	1,750	2.9990
09/02/2022	10:08:54	CABK	Buy	XMAD	835	2.9990
09/02/2022	10:09:06	CABK	Buy	XMAD	3,983	2.9990
09/02/2022	10:09:06	CABK	Buy	XMAD	46	2.9990
09/02/2022	10:09:06	CABK	Buy	XMAD	298	2.9990
09/02/2022	10:09:06	CABK	Buy	XMAD	235	2.9990
09/02/2022	10:09:06	CABK	Buy	XMAD	56	2.9990
09/02/2022	10:09:32	CABK	Buy	XMAD	2,184	2.9990
09/02/2022	10:09:32	CABK	Buy	XMAD	1,769	2.9990
09/02/2022	10:09:40	CABK	Buy	XMAD	2,539	2.9980
09/02/2022	10:09:40	CABK	Buy	XMAD	921	2.9980
09/02/2022	10:09:40	CABK	Buy	XMAD	1,685	2.9980
09/02/2022	10:12:35	CABK	Buy	CEUX	4,365	2.9930
09/02/2022	10:13:28	CABK	Buy	XMAD	1,000	2.9910
09/02/2022	10:13:29	CABK	Buy	XMAD	562	2.9910
09/02/2022	10:13:51	CABK	Buy	XMAD	261	2.9910
09/02/2022	10:13:51	CABK	Buy	XMAD	5,620	2.9910
09/02/2022	10:14:20	CABK	Buy	TQEX	1,693	2.9890
09/02/2022	10:14:20	CABK	Buy	CEUX	2,372	2.9890
09/02/2022	10:14:20	CABK	Buy	TQEX	1,346	2.9890
09/02/2022	10:15:27	CABK	Buy	TQEX	5,394	2.9860
09/02/2022	10:17:10	CABK	Buy	XMAD	1,837	2.9900
09/02/2022	10:17:10	CABK	Buy	XMAD	2,067	2.9900
09/02/2022	10:17:10	CABK	Buy	XMAD	1,011	2.9900
09/02/2022	10:19:40	CABK	Buy	CEUX	1,687	2.9890
09/02/2022	10:19:40	CABK	Buy	CEUX	1,687	2.9890
09/02/2022	10:19:40	CABK	Buy	CEUX	1,687	2.9890
09/02/2022	10:19:40	CABK	Buy	CEUX	313	2.9890
09/02/2022	10:19:59	CABK	Buy	XMAD	3,003	2.9880
09/02/2022	10:19:59	CABK	Buy	XMAD	736	2.9880
09/02/2022	10:19:59	CABK	Buy	XMAD	2,267	2.9880
09/02/2022	10:19:59	CABK	Buy	XMAD	124	2.9880
09/02/2022	10:22:02	CABK	Buy	AQEU	1,590	2.9850
09/02/2022	10:22:02	CABK	Buy	AQEU	1,590	2.9850
09/02/2022	10:22:02	CABK	Buy	AQEU	508	2.9850
09/02/2022	10:22:03	CABK	Buy	XMAD	456	2.9850
09/02/2022	10:22:47	CABK	Buy	XMAD	5,556	2.9820
09/02/2022	10:26:43	CABK	Buy	XMAD	5	2.9800
09/02/2022	10:26:43	CABK	Buy	XMAD	1,677	2.9800
09/02/2022	10:26:45	CABK	Buy	XMAD	1,668	2.9800
09/02/2022	10:26:45	CABK	Buy	XMAD	1,675	2.9800
09/02/2022	10:26:45	CABK	Buy	XMAD	7,208	2.9800
09/02/2022	10:29:23	CABK	Buy	XMAD	1,789	2.9810
09/02/2022	10:29:23	CABK	Buy	XMAD	4,100	2.9810

Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (€)
09/02/2022	10:29:23	CABK	Buy	XMAD	1,267	2.9810
09/02/2022	10:29:39	CABK	Buy	XMAD	1,789	2.9810
09/02/2022	10:34:55	CABK	Buy	CEUX	695	2.9820
09/02/2022	10:34:55	CABK	Buy	CEUX	695	2.9820
09/02/2022	10:34:55	CABK	Buy	CEUX	695	2.9820
09/02/2022	10:34:55	CABK	Buy	TQEX	369	2.9820
09/02/2022	10:34:55	CABK	Buy	TQEX	369	2.9820
09/02/2022	10:34:55	CABK	Buy	CEUX	695	2.9820
09/02/2022	10:34:55	CABK	Buy	TQEX	369	2.9820
09/02/2022	10:34:55	CABK	Buy	XMAD	535	2.9820
09/02/2022	10:34:55	CABK	Buy	CEUX	695	2.9820
09/02/2022	10:39:09	CABK	Buy	XMAD	3,599	2.9850
09/02/2022	10:39:09	CABK	Buy	XMAD	5,368	2.9850
09/02/2022	10:42:05	CABK	Buy	CEUX	1,562	2.9870
09/02/2022	10:42:05	CABK	Buy	CEUX	9,960	2.9870
09/02/2022	10:42:05	CABK	Buy	TQEX	2,239	2.9870
09/02/2022	10:42:05	CABK	Buy	XMAD	8,910	2.9870
09/02/2022	10:42:05	CABK	Buy	AQEU	2,942	2.9870
09/02/2022	10:46:48	CABK	Buy	AQEU	144	2.9840
09/02/2022	10:46:48	CABK	Buy	CEUX	564	2.9840
09/02/2022	10:46:48	CABK	Buy	TQEX	369	2.9840
09/02/2022	10:46:48	CABK	Buy	XMAD	561	2.9840
09/02/2022	10:46:48	CABK	Buy	TQEX	369	2.9840
09/02/2022	10:46:48	CABK	Buy	TQEX	66	2.9840
09/02/2022	10:46:48	CABK	Buy	CEUX	564	2.9840
09/02/2022	10:46:48	CABK	Buy	CEUX	102	2.9840
09/02/2022	10:46:48	CABK	Buy	AQEU	144	2.9840
09/02/2022	10:46:48	CABK	Buy	AQEU	25	2.9840
09/02/2022	10:46:48	CABK	Buy	XMAD	368	2.9840
09/02/2022	10:46:48	CABK	Buy	XMAD	379	2.9840
09/02/2022	10:46:48	CABK	Buy	TQEX	369	2.9840
09/02/2022	10:46:48	CABK	Buy	CEUX	564	2.9840
09/02/2022	10:46:48	CABK	Buy	XMAD	3,800	2.9840
09/02/2022	10:52:52	CABK	Buy	TQEX	901	2.9910
09/02/2022	10:52:52	CABK	Buy	TQEX	889	2.9910
09/02/2022	10:52:52	CABK	Buy	TQEX	770	2.9910
09/02/2022	10:53:06	CABK	Buy	XMAD	2,323	2.9910
09/02/2022	10:53:06	CABK	Buy	AQEU	1,565	2.9890
09/02/2022	10:53:39	CABK	Buy	XMAD	2,934	2.9900
09/02/2022	10:53:48	CABK	Buy	CEUX	3,359	2.9900
09/02/2022	10:53:48	CABK	Buy	CEUX	3,359	2.9900
09/02/2022	10:53:48	CABK	Buy	CEUX	3,359	2.9900
09/02/2022	10:53:48	CABK	Buy	CEUX	761	2.9900
09/02/2022	10:53:48	CABK	Buy	TQEX	653	2.9900
09/02/2022	10:53:48	CABK	Buy	TQEX	641	2.9900
09/02/2022	10:53:48	CABK	Buy	CEUX	2,098	2.9900
09/02/2022	10:53:48	CABK	Buy	TQEX	12	2.9900
09/02/2022	10:53:48	CABK	Buy	TQEX	641	2.9900
09/02/2022	10:53:48	CABK	Buy	TQEX	653	2.9900
09/02/2022	10:53:48	CABK	Buy	TQEX	653	2.9900
09/02/2022	10:53:48	CABK	Buy	TQEX	426	2.9900
09/02/2022	10:53:48	CABK	Buy	XMAD	2,597	2.9900
09/02/2022	10:53:48	CABK	Buy	XMAD	2,597	2.9900
09/02/2022	10:53:48	CABK	Buy	XMAD	1,110	2.9900
09/02/2022	10:53:48	CABK	Buy	TQEX	744	2.9900
09/02/2022	10:53:48	CABK	Buy	TQEX	717	2.9900
09/02/2022	10:53:48	CABK	Buy	XMAD	3,152	2.9900
09/02/2022	10:57:30	CABK	Buy	CEUX	696	2.9880
09/02/2022	10:57:30	CABK	Buy	CEUX	696	2.9880
09/02/2022	10:57:30	CABK	Buy	CEUX	696	2.9880
09/02/2022	10:57:30	CABK	Buy	CEUX	696	2.9880
09/02/2022	10:57:30	CABK	Buy	CEUX	696	2.9880
09/02/2022	10:58:21	CABK	Buy	XMAD	3,927	2.9880
09/02/2022	10:58:21	CABK	Buy	XMAD	3,927	2.9880
09/02/2022	10:59:31	CABK	Buy	CEUX	5,586	2.9880
09/02/2022	10:59:31	CABK	Buy	CEUX	1,271	2.9880
09/02/2022	11:01:00	CABK	Buy	CEUX	4,151	2.9850
09/02/2022	11:02:06	CABK	Buy	XMAD	1,462	2.9860
09/02/2022	11:02:06	CABK	Buy	XMAD	1,462	2.9860
09/02/2022	11:06:40	CABK	Buy	CEUX	5,671	2.9850
09/02/2022	11:06:40	CABK	Buy	CEUX	997	2.9850
09/02/2022	11:06:40	CABK	Buy	TQEX	1,296	2.9850
09/02/2022	11:06:40	CABK	Buy	CEUX	180	2.9850
09/02/2022	11:06:58	CABK	Buy	CEUX	6,679	2.9850
09/02/2022	11:09:08	CABK	Buy	XMAD	1,655	2.9860
09/02/2022	11:09:08	CABK	Buy	XMAD	1,655	2.9860
09/02/2022	11:09:08	CABK	Buy	XMAD	328	2.9860
09/02/2022	11:09:08	CABK	Buy	XMAD	1,655	2.9860
09/02/2022	11:09:20	CABK	Buy	CEUX	4,000	2.9850
09/02/2022	11:09:20	CABK	Buy	CEUX	473	2.9850
09/02/2022	11:13:21	CABK	Buy	XMAD	3,906	2.9830
09/02/2022	11:13:21	CABK	Buy	CEUX	5,050	2.9830
09/02/2022	11:13:21	CABK	Buy	TQEX	982	2.9830
09/02/2022	11:13:21	CABK	Buy	XMAD	1,290	2.9830
09/02/2022	11:13:51	CABK	Buy	CEUX	2,534	2.9820
09/02/2022	11:13:51	CABK	Buy	CEUX	2,121	2.9820

Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (€)
09/02/2022	12:04:33	CABK	Buy	CEUX	374	2.9860
09/02/2022	12:04:33	CABK	Buy	TQEX	369	2.9860
09/02/2022	12:04:33	CABK	Buy	TQEX	369	2.9860
09/02/2022	12:04:33	CABK	Buy	TQEX	31	2.9860
09/02/2022	12:04:33	CABK	Buy	TQEX	234	2.9860
09/02/2022	12:04:33	CABK	Buy	TQEX	135	2.9860
09/02/2022	12:04:33	CABK	Buy	TQEX	350	2.9860
09/02/2022	12:04:33	CABK	Buy	TQEX	47	2.9860
09/02/2022	12:04:33	CABK	Buy	TQEX	322	2.9860
09/02/2022	12:04:33	CABK	Buy	TQEX	1,439	2.9860
09/02/2022	12:04:33	CABK	Buy	TQEX	369	2.9860
09/02/2022	12:04:33	CABK	Buy	CEUX	2,066	2.9860
09/02/2022	12:04:33	CABK	Buy	TQEX	762	2.9860
09/02/2022	12:04:33	CABK	Buy	XMAD	441	2.9860
09/02/2022	12:04:33	CABK	Buy	XMAD	1,578	2.9860
09/02/2022	12:04:33	CABK	Buy	XMAD	2,601	2.9860
09/02/2022	12:04:33	CABK	Buy	XMAD	977	2.9860
09/02/2022	12:04:33	CABK	Buy	XMAD	10	2.9860
09/02/2022	12:04:33	CABK	Buy	CEUX	1,137	2.9860
09/02/2022	12:05:37	CABK	Buy	TQEX	1,486	2.9890
09/02/2022	12:05:38	CABK	Buy	TQEX	436	2.9890
09/02/2022	12:05:38	CABK	Buy	TQEX	1,050	2.9890
09/02/2022	12:05:38	CABK	Buy	TQEX	436	2.9890
09/02/2022	12:05:38	CABK	Buy	TQEX	1,486	2.9890
09/02/2022	12:05:38	CABK	Buy	CEUX	419	2.9890
09/02/2022	12:05:38	CABK	Buy	CEUX	4	2.9890
09/02/2022	12:06:32	CABK	Buy	CEUX	1,406	2.9900
09/02/2022	12:06:32	CABK	Buy	CEUX	358	2.9900
09/02/2022	12:06:32	CABK	Buy	CEUX	358	2.9900
09/02/2022	12:06:32	CABK	Buy	CEUX	358	2.9900
09/02/2022	12:06:34	CABK	Buy	CEUX	1,764	2.9900
09/02/2022	12:06:34	CABK	Buy	CEUX	545	2.9900
09/02/2022	12:08:11	CABK	Buy	CEUX	1,687	2.9860
09/02/2022	12:08:11	CABK	Buy	CEUX	1,063	2.9860
09/02/2022	12:08:11	CABK	Buy	CEUX	624	2.9860
09/02/2022	12:08:11	CABK	Buy	CEUX	439	2.9860
09/02/2022	12:08:11	CABK	Buy	CEUX	280	2.9860
09/02/2022	12:10:03	CABK	Buy	XMAD	3,493	2.9840
09/02/2022	12:10:03	CABK	Buy	XMAD	147	2.9840
09/02/2022	12:10:07	CABK	Buy	XMAD	1,723	2.9830
09/02/2022	12:15:41	CABK	Buy	TQEX	369	2.9870
09/02/2022	12:15:41	CABK	Buy	CEUX	707	2.9870
09/02/2022	12:15:41	CABK	Buy	CEUX	707	2.9870
09/02/2022	12:15:41	CABK	Buy	CEUX	170	2.9870
09/02/2022	12:15:41	CABK	Buy	CEUX	529	2.9870
09/02/2022	12:15:41	CABK	Buy	CEUX	178	2.9870
09/02/2022	12:15:41	CABK	Buy	CEUX	529	2.9870
09/02/2022	12:15:41	CABK	Buy	CEUX	707	2.9870
09/02/2022	12:15:41	CABK	Buy	CEUX	707	2.9870
09/02/2022	12:15:41	CABK	Buy	CEUX	707	2.9870
09/02/2022	12:15:41	CABK	Buy	CEUX	524	2.9870
09/02/2022	12:15:41	CABK	Buy	TQEX	369	2.9870
09/02/2022	12:15:41	CABK	Buy	XMAD	546	2.9870
09/02/2022	12:15:41	CABK	Buy	XMAD	2,862	2.9870
09/02/2022	12:16:31	CABK	Buy	XMAD	1,774	2.9880
09/02/2022	12:16:31	CABK	Buy	XMAD	1,774	2.9880
09/02/2022	12:16:31	CABK	Buy	XMAD	1,765	2.9880
09/02/2022	12:16:31	CABK	Buy	XMAD	2,110	2.9880
09/02/2022	12:16:31	CABK	Buy	XMAD	328	2.9880
09/02/2022	12:18:15	CABK	Buy	XMAD	1,610	2.9900
09/02/2022	12:18:15	CABK	Buy	XMAD	3,016	2.9900
09/02/2022	12:18:15	CABK	Buy	XMAD	260	2.9900
09/02/2022	12:18:15	CABK	Buy	XMAD	1,447	2.9900
09/02/2022	12:18:50	CABK	Buy	TQEX	2,306	2.9900
09/02/2022	12:18:50	CABK	Buy	TQEX	442	2.9900
09/02/2022	12:18:50	CABK	Buy	TQEX	1,864	2.9900
09/02/2022	12:18:50	CABK	Buy	TQEX	267	2.9900
09/02/2022	12:20:57	CABK	Buy	CEUX	4,057	2.9900
09/02/2022	12:22:56	CABK	Buy	CEUX	5,025	2.9920
09/02/2022	12:24:00	CABK	Buy	AQEU	1,608	2.9940
09/02/2022	12:24:00	CABK	Buy	TQEX	798	2.9940
09/02/2022	12:24:00	CABK	Buy	TQEX	804	2.9940
09/02/2022	12:24:00	CABK	Buy	TQEX	1,373	2.9940
09/02/2022	12:24:00	CABK	Buy	AQEU	1,146	2.9940
09/02/2022	12:25:22	CABK	Buy	TQEX	1,740	2.9930
09/02/2022	12:25:22	CABK	Buy	TQEX	1,740	2.9930
09/02/2022	12:25:22	CABK	Buy	TQEX	711	2.9930
09/02/2022	12:28:41	CABK	Buy	CEUX	4,264	2.9940
09/02/2022	12:28:41	CABK	Buy	TQEX	6,083	2.9940
09/02/2022	12:31:20	CABK	Buy	CEUX	4,109	2.9910
09/02/2022	12:32:04	CABK	Buy	CEUX	1,569	2.9920
09/02/2022	12:32:04	CABK	Buy	CEUX	4,000	2.9920
09/02/2022	12:32:04	CABK	Buy	CEUX	1,097	2.9920
09/02/2022	12:36:46	CABK	Buy	AQEU	335	2.9910
09/02/2022	12:36:46	CABK	Buy	CEUX	435	2.9910
09/02/2022	12:36:46	CABK	Buy	CEUX	873	2.9910
09/02/2022	12:36:46	CABK	Buy	XMAD	1,011	2.9910

Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (€)
09/02/2022	12:36:51	CABK	Buy	CEUX	1,308	2.9910
09/02/2022	12:36:51	CABK	Buy	CEUX	1,308	2.9910
09/02/2022	12:36:51	CABK	Buy	CEUX	971	2.9910
09/02/2022	12:36:51	CABK	Buy	XMAD	11	2.9910
09/02/2022	12:36:51	CABK	Buy	XMAD	2,762	2.9910
09/02/2022	12:36:51	CABK	Buy	XMAD	1,523	2.9910
09/02/2022	12:36:51	CABK	Buy	XMAD	1,131	2.9910
09/02/2022	12:36:51	CABK	Buy	XMAD	522	2.9910
09/02/2022	12:38:43	CABK	Buy	CEUX	10	2.9920
09/02/2022	12:38:43	CABK	Buy	CEUX	1,461	2.9920
09/02/2022	12:38:43	CABK	Buy	CEUX	10	2.9920
09/02/2022	12:38:43	CABK	Buy	CEUX	1,471	2.9920
09/02/2022	12:38:43	CABK	Buy	CEUX	78	2.9920
09/02/2022	12:39:03	CABK	Buy	CEUX	1,320	2.9920
09/02/2022	12:39:03	CABK	Buy	CEUX	301	2.9920
09/02/2022	12:39:03	CABK	Buy	CEUX	77	2.9920
09/02/2022	12:40:18	CABK	Buy	CEUX	1,664	2.9910
09/02/2022	12:40:18	CABK	Buy	CEUX	1,664	2.9910
09/02/2022	12:40:18	CABK	Buy	CEUX	354	2.9910
09/02/2022	12:40:18	CABK	Buy	CEUX	1,664	2.9910
09/02/2022	12:40:18	CABK	Buy	CEUX	504	2.9910
09/02/2022	12:40:18	CABK	Buy	CEUX	104	2.9910
09/02/2022	12:42:02	CABK	Buy	CEUX	2,017	2.9900
09/02/2022	12:42:02	CABK	Buy	CEUX	2,773	2.9900
09/02/2022	12:43:29	CABK	Buy	XMAD	1,592	2.9880
09/02/2022	12:43:29	CABK	Buy	XMAD	1,592	2.9880
09/02/2022	12:43:29	CABK	Buy	XMAD	345	2.9880
09/02/2022	12:44:18	CABK	Buy	AQEU	1,493	2.9860
09/02/2022	12:44:18	CABK	Buy	AQEU	1,493	2.9860
09/02/2022	12:44:19	CABK	Buy	AQEU	1,108	2.9860
09/02/2022	12:47:39	CABK	Buy	XMAD	4,971	2.9820
09/02/2022	12:47:39	CABK	Buy	XMAD	4,971	2.9820
09/02/2022	12:50:22	CABK	Buy	XMAD	3,905	2.9830
09/02/2022	12:52:06	CABK	Buy	CEUX	1,796	2.9830
09/02/2022	12:52:06	CABK	Buy	CEUX	1,796	2.9830
09/02/2022	12:52:06	CABK	Buy	CEUX	1,796	2.9830
09/02/2022	12:52:06	CABK	Buy	CEUX	1,289	2.9830
09/02/2022	12:54:03	CABK	Buy	CEUX	1,549	2.9840
09/02/2022	12:56:16	CABK	Buy	XMAD	1,766	2.9840
09/02/2022	12:56:16	CABK	Buy	XMAD	2,134	2.9840
09/02/2022	12:56:16	CABK	Buy	XMAD	2,134	2.9840
09/02/2022	12:56:16	CABK	Buy	XMAD	4,300	2.9840
09/02/2022	12:56:41	CABK	Buy	CEUX	589	2.9840
09/02/2022	12:58:05	CABK	Buy	CEUX	1,708	2.9830
09/02/2022	12:58:05	CABK	Buy	CEUX	1,708	2.9830
09/02/2022	12:58:05	CABK	Buy	CEUX	7	2.9830
09/02/2022	12:58:05	CABK	Buy	CEUX	1,708	2.9830
09/02/2022	12:58:16	CABK	Buy	CEUX	10	2.9830
09/02/2022	12:59:23	CABK	Buy	TQEX	5,837	2.9850
09/02/2022	13:00:55	CABK	Buy	CEUX	5,366	2.9820
09/02/2022	13:04:02	CABK	Buy	XMAD	1,548	2.9830
09/02/2022	13:04:02	CABK	Buy	XMAD	53	2.9830
09/02/2022	13:04:46	CABK	Buy	CEUX	4,221	2.9820
09/02/2022	13:04:46	CABK	Buy	TQEX	820	2.9820
09/02/2022	13:04:46	CABK	Buy	XMAD	3,263	2.9820
09/02/2022	13:04:46	CABK	Buy	AQEU	1,078	2.9820
09/02/2022	13:08:09	CABK	Buy	TQEX	1,064	2.9810
09/02/2022	13:08:09	CABK	Buy	CEUX	4,000	2.9810
09/02/2022	13:08:09	CABK	Buy	CEUX	1,475	2.9810
09/02/2022	13:08:09	CABK	Buy	XMAD	4,234	2.9810
09/02/2022	13:10:56	CABK	Buy	CEUX	4,152	2.9800
09/02/2022	13:11:45	CABK	Buy	CEUX	4,706	2.9780
09/02/2022	13:13:19	CABK	Buy	XMAD	5,752	2.9700
09/02/2022	13:15:53	CABK	Buy	XMAD	4,599	2.9730
09/02/2022	13:18:15	CABK	Buy	CEUX	3,659	2.9750
09/02/2022	13:18:15	CABK	Buy	CEUX	1,345	2.9750
09/02/2022	13:18:15	CABK	Buy	CEUX	328	2.9750
09/02/2022	13:26:24	CABK	Buy	CEUX	1,793	2.9820
09/02/2022	13:26:24	CABK	Buy	CEUX	10,300	2.9820
09/02/2022	13:26:24	CABK	Buy	XMAD	9,351	2.9820
09/02/2022	13:26:24	CABK	Buy	XMAD	2,300	2.9820
09/02/2022	13:26:24	CABK	Buy	XMAD	788	2.9820
09/02/2022	13:29:48	CABK	Buy	CEUX	2,491	2.9790
09/02/2022	13:29:48	CABK	Buy	CEUX	1,869	2.9790
09/02/2022	13:29:48	CABK	Buy	XMAD	6,042	2.9790
09/02/2022	13:30:42	CABK	Buy	XMAD	2,868	2.9800
09/02/2022	13:30:42	CABK	Buy	XMAD	1,940	2.9800
09/02/2022	13:33:25	CABK	Buy	CEUX	4,272	2.9810
09/02/2022	13:35:22	CABK	Buy	AQEU	2,371	2.9840
09/02/2022	13:35:23	CABK	Buy	AQEU	2,651	2.9840
09/02/2022	13:36:10	CABK	Buy	CEUX	1,797	2.9810
09/02/2022	13:36:10	CABK	Buy	CEUX	1,797	2.9810
09/02/2022	13:36:10	CABK	Buy	CEUX	280	2.9810
09/02/2022	13:36:10	CABK	Buy	XMAD	1,022	2.9810
09/02/2022	13:36:10	CABK	Buy	XMAD	978	2.9810
09/02/2022	13:37:49	CABK	Buy	TQEX	1,694	2.9840

Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (€)
09/02/2022	13:37:49	CABK	Buy	TQEX	1,694	2.9840
09/02/2022	13:37:49	CABK	Buy	TQEX	1,171	2.9840
09/02/2022	13:41:07	CABK	Buy	CEUX	67	2.9830
09/02/2022	13:41:07	CABK	Buy	CEUX	1,432	2.9830
09/02/2022	13:41:07	CABK	Buy	CEUX	740	2.9830
09/02/2022	13:41:07	CABK	Buy	CEUX	759	2.9830
09/02/2022	13:41:07	CABK	Buy	CEUX	1,318	2.9830
09/02/2022	13:41:07	CABK	Buy	XMAD	1,537	2.9830
09/02/2022	13:41:07	CABK	Buy	XMAD	4,300	2.9830
09/02/2022	13:41:07	CABK	Buy	XMAD	109	2.9830
09/02/2022	13:42:29	CABK	Buy	CEUX	1,556	2.9820
09/02/2022	13:42:29	CABK	Buy	CEUX	1,556	2.9820
09/02/2022	13:42:29	CABK	Buy	CEUX	1,556	2.9820
09/02/2022	13:45:44	CABK	Buy	CEUX	4,792	2.9820
09/02/2022	13:48:50	CABK	Buy	CEUX	1,631	2.9860
09/02/2022	13:50:04	CABK	Buy	CEUX	2,846	2.9870
09/02/2022	13:50:51	CABK	Buy	AQEU	1,633	2.9870
09/02/2022	13:50:51	CABK	Buy	CEUX	179	2.9870
09/02/2022	13:50:51	CABK	Buy	CEUX	3,562	2.9870
09/02/2022	13:50:51	CABK	Buy	TQEX	1,280	2.9870
09/02/2022	13:50:51	CABK	Buy	XMAD	5,094	2.9870
09/02/2022	13:50:51	CABK	Buy	AQEU	49	2.9870
09/02/2022	13:53:07	CABK	Buy	CEUX	5,113	2.9880
09/02/2022	13:55:36	CABK	Buy	CEUX	1,954	2.9860
09/02/2022	13:55:36	CABK	Buy	CEUX	4,000	2.9860
09/02/2022	13:55:36	CABK	Buy	AQEU	4,594	2.9860
09/02/2022	14:01:30	CABK	Buy	CEUX	857	2.9880
09/02/2022	14:01:30	CABK	Buy	CEUX	857	2.9880
09/02/2022	14:01:30	CABK	Buy	CEUX	857	2.9880
09/02/2022	14:01:30	CABK	Buy	CEUX	251	2.9880
09/02/2022	14:01:30	CABK	Buy	XMAD	662	2.9880
09/02/2022	14:01:30	CABK	Buy	XMAD	1,702	2.9880
09/02/2022	14:01:30	CABK	Buy	XMAD	662	2.9880
09/02/2022	14:01:30	CABK	Buy	XMAD	1,040	2.9880
09/02/2022	14:01:32	CABK	Buy	XMAD	662	2.9880
09/02/2022	14:01:41	CABK	Buy	AQEU	7	2.9880
09/02/2022	14:01:45	CABK	Buy	AQEU	264	2.9880
09/02/2022	14:02:37	CABK	Buy	TQEX	1,800	2.9880
09/02/2022	14:02:37	CABK	Buy	CEUX	5,174	2.9880
09/02/2022	14:03:04	CABK	Buy	TQEX	976	2.9880
09/02/2022	14:03:04	CABK	Buy	TQEX	824	2.9880
09/02/2022	14:03:04	CABK	Buy	TQEX	824	2.9880
09/02/2022	14:03:04	CABK	Buy	XMAD	920	2.9880
09/02/2022	14:07:26	CABK	Buy	XMAD	264	2.9890
09/02/2022	14:08:12	CABK	Buy	AQEU	140	2.9900
09/02/2022	14:08:12	CABK	Buy	CEUX	552	2.9900
09/02/2022	14:08:17	CABK	Buy	AQEU	140	2.9900
09/02/2022	14:08:17	CABK	Buy	CEUX	552	2.9900
09/02/2022	14:09:45	CABK	Buy	AQEU	140	2.9900
09/02/2022	14:09:45	CABK	Buy	CEUX	552	2.9900
09/02/2022	14:09:45	CABK	Buy	CEUX	552	2.9900
09/02/2022	14:09:45	CABK	Buy	CEUX	214	2.9900
09/02/2022	14:09:45	CABK	Buy	TQEX	368	2.9900
09/02/2022	14:09:45	CABK	Buy	TQEX	368	2.9900
09/02/2022	14:09:45	CABK	Buy	TQEX	368	2.9900
09/02/2022	14:09:45	CABK	Buy	TQEX	368	2.9900
09/02/2022	14:09:45	CABK	Buy	CEUX	552	2.9900
09/02/2022	14:09:45	CABK	Buy	CEUX	552	2.9900
09/02/2022	14:09:45	CABK	Buy	CEUX	552	2.9900
09/02/2022	14:09:45	CABK	Buy	CEUX	552	2.9900
09/02/2022	14:09:45	CABK	Buy	XMAD	425	2.9900
09/02/2022	14:09:45	CABK	Buy	XMAD	1,841	2.9900
09/02/2022	14:09:45	CABK	Buy	XMAD	284	2.9900
09/02/2022	14:09:45	CABK	Buy	XMAD	1,686	2.9900
09/02/2022	14:09:46	CABK	Buy	XMAD	276	2.9900
09/02/2022	14:09:46	CABK	Buy	CEUX	1,485	2.9900
09/02/2022	14:09:46	CABK	Buy	XMAD	2,400	2.9900
09/02/2022	14:09:46	CABK	Buy	XMAD	35	2.9900
09/02/2022	14:09:48	CABK	Buy	CEUX	1,034	2.9900
09/02/2022	14:10:10	CABK	Buy	XMAD	1,599	2.9900
09/02/2022	14:10:10	CABK	Buy	XMAD	1,599	2.9900
09/02/2022	14:11:31	CABK	Buy	XMAD	4,856	2.9900
09/02/2022	14:12:42	CABK	Buy	XMAD	1,691	2.9900
09/02/2022	14:12:42	CABK	Buy	XMAD	3,310	2.9900
09/02/2022	14:14:42	CABK	Buy	XMAD	1,416	2.9860
09/02/2022	14:14:42	CABK	Buy	XMAD	1,416	2.9860
09/02/2022	14:14:42	CABK	Buy	XMAD	1,416	2.9860
09/02/2022	14:14:42	CABK	Buy	XMAD	122	2.9860
09/02/2022	14:17:00	CABK	Buy	TQEX	4,388	2.9820
09/02/2022	14:18:16	CABK	Buy	CEUX	97	2.9810
09/02/2022	14:18:16	CABK	Buy	CEUX	1,843	2.9810
09/02/2022	14:18:16	CABK	Buy	CEUX	2,679	2.9810
09/02/2022	14:20:16	CABK	Buy	CEUX	1,680	2.9840
09/02/2022	14:20:16	CABK	Buy	CEUX	1,680	2.9840

Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (€)
09/02/2022	14:20:16	CABK	Buy	CEUX	1,076	2.9840
09/02/2022	14:21:58	CABK	Buy	CEUX	1,633	2.9860
09/02/2022	14:21:58	CABK	Buy	CEUX	1,508	2.9860
09/02/2022	14:21:58	CABK	Buy	CEUX	1,633	2.9860
09/02/2022	14:21:58	CABK	Buy	CEUX	159	2.9860
09/02/2022	14:22:45	CABK	Buy	CEUX	1,721	2.9860
09/02/2022	14:22:45	CABK	Buy	CEUX	1,638	2.9860
09/02/2022	14:22:45	CABK	Buy	CEUX	1,244	2.9860
09/02/2022	14:26:21	CABK	Buy	XMAD	1,778	2.9860
09/02/2022	14:26:21	CABK	Buy	XMAD	51	2.9860
09/02/2022	14:26:21	CABK	Buy	XMAD	1,727	2.9860
09/02/2022	14:26:21	CABK	Buy	XMAD	1,778	2.9860
09/02/2022	14:27:03	CABK	Buy	XMAD	1,778	2.9860
09/02/2022	14:27:45	CABK	Buy	CEUX	1,478	2.9860
09/02/2022	14:27:45	CABK	Buy	CEUX	4,494	2.9860
09/02/2022	14:27:45	CABK	Buy	XMAD	1,778	2.9860
09/02/2022	14:27:45	CABK	Buy	XMAD	1,055	2.9860
09/02/2022	14:29:12	CABK	Buy	CEUX	4,054	2.9830
09/02/2022	14:31:14	CABK	Buy	CEUX	1,432	2.9980
09/02/2022	14:31:14	CABK	Buy	CEUX	1,432	2.9980
09/02/2022	14:31:14	CABK	Buy	CEUX	1,432	2.9980
09/02/2022	14:31:14	CABK	Buy	CEUX	1,013	2.9980
09/02/2022	14:33:30	CABK	Buy	TQEX	1,709	2.9970
09/02/2022	14:33:30	CABK	Buy	TQEX	1,709	2.9970
09/02/2022	14:33:30	CABK	Buy	TQEX	1,709	2.9970
09/02/2022	14:33:30	CABK	Buy	TQEX	452	2.9970
09/02/2022	14:34:56	CABK	Buy	XMAD	4,924	3.0030
09/02/2022	14:35:56	CABK	Buy	CEUX	4,758	2.9970
09/02/2022	14:37:22	CABK	Buy	XMAD	4,707	2.9990
09/02/2022	14:39:03	CABK	Buy	CEUX	1,804	3.0030
09/02/2022	14:39:05	CABK	Buy	CEUX	1,804	3.0030
09/02/2022	14:39:05	CABK	Buy	CEUX	863	3.0030
09/02/2022	14:40:40	CABK	Buy	CEUX	1,599	3.0060
09/02/2022	14:40:40	CABK	Buy	CEUX	1,599	3.0060
09/02/2022	14:40:40	CABK	Buy	CEUX	1,150	3.0060
09/02/2022	14:42:15	CABK	Buy	CEUX	2,641	3.0030
09/02/2022	14:43:03	CABK	Buy	XMAD	1,638	3.0000
09/02/2022	14:43:03	CABK	Buy	XMAD	1,444	3.0000
09/02/2022	14:44:58	CABK	Buy	XMAD	2,747	3.0000
09/02/2022	14:45:10	CABK	Buy	CEUX	2,545	3.0000
09/02/2022	14:46:27	CABK	Buy	XMAD	2,705	3.0010
09/02/2022	14:46:55	CABK	Buy	XMAD	2,362	3.0000
09/02/2022	14:48:23	CABK	Buy	CEUX	2,368	2.9990
09/02/2022	14:49:12	CABK	Buy	CEUX	2,891	3.0000
09/02/2022	14:49:12	CABK	Buy	CEUX	68	3.0000
09/02/2022	14:50:08	CABK	Buy	AQEU	2,514	3.0000
09/02/2022	14:50:23	CABK	Buy	XMAD	3,129	3.0010
09/02/2022	14:52:44	CABK	Buy	CEUX	7,136	3.0020
09/02/2022	14:53:28	CABK	Buy	XMAD	2,734	3.0010
09/02/2022	14:54:51	CABK	Buy	XMAD	2,532	3.0040
09/02/2022	14:56:22	CABK	Buy	CEUX	3,264	3.0040
09/02/2022	14:57:17	CABK	Buy	TQEX	1,727	3.0070
09/02/2022	14:57:17	CABK	Buy	TQEX	104	3.0070
09/02/2022	14:57:17	CABK	Buy	TQEX	1,229	3.0070
09/02/2022	14:57:17	CABK	Buy	TQEX	217	3.0070
09/02/2022	14:57:17	CABK	Buy	TQEX	177	3.0070
09/02/2022	14:57:17	CABK	Buy	TQEX	1,188	3.0070
09/02/2022	14:57:25	CABK	Buy	XMAD	1,649	3.0070
09/02/2022	14:57:25	CABK	Buy	XMAD	2,269	3.0070
09/02/2022	14:57:25	CABK	Buy	XMAD	388	3.0070
09/02/2022	14:59:29	CABK	Buy	CEUX	2,547	3.0030
09/02/2022	14:59:34	CABK	Buy	CEUX	4,098	3.0030
09/02/2022	15:00:28	CABK	Buy	AQEU	193	3.0000
09/02/2022	15:00:41	CABK	Buy	AQEU	2,603	3.0000
09/02/2022	15:02:34	CABK	Buy	CEUX	2,908	3.0000
09/02/2022	15:06:22	CABK	Buy	CEUX	4,000	3.0020
09/02/2022	15:06:22	CABK	Buy	CEUX	3,821	3.0020
09/02/2022	15:06:22	CABK	Buy	AQEU	1,750	3.0020
09/02/2022	15:06:22	CABK	Buy	XMAD	6,049	3.0020
09/02/2022	15:06:22	CABK	Buy	XMAD	248	3.0020
09/02/2022	15:09:43	CABK	Buy	CEUX	666	3.0040
09/02/2022	15:09:43	CABK	Buy	CEUX	666	3.0040
09/02/2022	15:09:43	CABK	Buy	CEUX	666	3.0040
09/02/2022	15:09:43	CABK	Buy	CEUX	666	3.0040
09/02/2022	15:09:43	CABK	Buy	TQEX	367	3.0040
09/02/2022	15:09:43	CABK	Buy	TQEX	367	3.0040
09/02/2022	15:09:43	CABK	Buy	TQEX	319	3.0040
09/02/2022	15:09:43	CABK	Buy	TQEX	348	3.0040
09/02/2022	15:09:43	CABK	Buy	CEUX	666	3.0040
09/02/2022	15:09:43	CABK	Buy	CEUX	202	3.0040
09/02/2022	15:09:43	CABK	Buy	TQEX	19	3.0040
09/02/2022	15:09:43	CABK	Buy	XMAD	514	3.0040
09/02/2022	15:09:43	CABK	Buy	XMAD	2,982	3.0040
09/02/2022	15:09:43	CABK	Buy	XMAD	733	3.0040
09/02/2022	15:09:43	CABK	Buy	XMAD	1,710	3.0040
09/02/2022	15:11:36	CABK	Buy	AQEU	140	3.0030
09/02/2022	15:11:50	CABK	Buy	AQEU	1,481	3.0030

Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (€)
09/02/2022	15:11:50	CABK	Buy	AQEU	340	3.0030
09/02/2022	15:13:20	CABK	Buy	XMAD	1,682	3.0020
09/02/2022	15:13:20	CABK	Buy	XMAD	4,165	3.0020
09/02/2022	15:13:20	CABK	Buy	XMAD	881	3.0020
09/02/2022	15:13:20	CABK	Buy	AQEU	2,716	3.0020
09/02/2022	15:14:24	CABK	Buy	CEUX	1,444	3.0010
09/02/2022	15:14:24	CABK	Buy	CEUX	417	3.0010
09/02/2022	15:14:24	CABK	Buy	CEUX	500	3.0010
09/02/2022	15:14:24	CABK	Buy	CEUX	527	3.0010
09/02/2022	15:14:24	CABK	Buy	CEUX	1,444	3.0010
09/02/2022	15:14:24	CABK	Buy	CEUX	884	3.0010
09/02/2022	15:14:47	CABK	Buy	XMAD	4,393	3.0010
09/02/2022	15:18:31	CABK	Buy	CEUX	2,520	3.0040
09/02/2022	15:18:31	CABK	Buy	XMAD	3,621	3.0040
09/02/2022	15:18:31	CABK	Buy	CEUX	2,162	3.0040
09/02/2022	15:18:31	CABK	Buy	TQEX	910	3.0040
09/02/2022	15:18:31	CABK	Buy	XMAD	1,196	3.0040
09/02/2022	15:21:05	CABK	Buy	XMAD	2,987	3.0040
09/02/2022	15:21:05	CABK	Buy	XMAD	2,987	3.0040
09/02/2022	15:21:17	CABK	Buy	XMAD	2,987	3.0040
09/02/2022	15:21:17	CABK	Buy	XMAD	2,987	3.0040
09/02/2022	15:21:17	CABK	Buy	XMAD	692	3.0040
09/02/2022	15:21:17	CABK	Buy	XMAD	123	3.0040
09/02/2022	15:22:38	CABK	Buy	CEUX	675	3.0050
09/02/2022	15:22:38	CABK	Buy	CEUX	3,709	3.0050
09/02/2022	15:22:38	CABK	Buy	CEUX	949	3.0050
09/02/2022	15:24:26	CABK	Buy	CEUX	4,000	3.0040
09/02/2022	15:24:26	CABK	Buy	CEUX	845	3.0040
09/02/2022	15:26:42	CABK	Buy	CEUX	4,989	3.0060
09/02/2022	15:26:42	CABK	Buy	CEUX	206	3.0060
09/02/2022	15:26:42	CABK	Buy	CEUX	369	3.0060
09/02/2022	15:26:42	CABK	Buy	CEUX	4,398	3.0060
09/02/2022	15:26:42	CABK	Buy	XMAD	1,503	3.0060
09/02/2022	15:26:42	CABK	Buy	XMAD	2,183	3.0060
09/02/2022	15:26:42	CABK	Buy	XMAD	1,218	3.0060
09/02/2022	15:29:48	CABK	Buy	CEUX	8,316	3.0090
09/02/2022	15:29:48	CABK	Buy	XMAD	6,431	3.0090
09/02/2022	15:30:39	CABK	Buy	CEUX	503	3.0070
09/02/2022	15:30:39	CABK	Buy	CEUX	2,515	3.0070
09/02/2022	15:30:39	CABK	Buy	CEUX	1,118	3.0070
09/02/2022	15:30:39	CABK	Buy	CEUX	251	3.0070
09/02/2022	15:30:39	CABK	Buy	CEUX	1,649	3.0070
09/02/2022	15:30:39	CABK	Buy	CEUX	758	3.0070
09/02/2022	15:32:12	CABK	Buy	XMAD	6,266	3.0060
09/02/2022	15:33:06	CABK	Buy	XMAD	1,298	3.0050
09/02/2022	15:33:06	CABK	Buy	XMAD	1,760	3.0050
09/02/2022	15:33:06	CABK	Buy	XMAD	2,601	3.0050
09/02/2022	15:33:06	CABK	Buy	XMAD	679	3.0050
09/02/2022	15:34:11	CABK	Buy	AQEU	2,425	3.0060
09/02/2022	15:34:20	CABK	Buy	XMAD	88	3.0060
09/02/2022	15:34:43	CABK	Buy	AQEU	784	3.0060
09/02/2022	15:34:43	CABK	Buy	CEUX	3,208	3.0060
09/02/2022	15:36:10	CABK	Buy	XMAD	1,430	3.0040
09/02/2022	15:36:10	CABK	Buy	XMAD	2,324	3.0040
09/02/2022	15:36:10	CABK	Buy	XMAD	2,380	3.0040
09/02/2022	15:36:10	CABK	Buy	XMAD	1,807	3.0040
09/02/2022	15:38:01	CABK	Buy	XMAD	153	3.0070
09/02/2022	15:38:05	CABK	Buy	XMAD	1,352	3.0070
09/02/2022	15:38:05	CABK	Buy	XMAD	216	3.0070
09/02/2022	15:38:05	CABK	Buy	XMAD	2,214	3.0070
09/02/2022	15:38:05	CABK	Buy	XMAD	1,228	3.0070
09/02/2022	15:38:05	CABK	Buy	XMAD	1,057	3.0070
09/02/2022	15:38:50	CABK	Buy	XMAD	1,861	3.0060
09/02/2022	15:38:50	CABK	Buy	XMAD	1,861	3.0060
09/02/2022	15:38:50	CABK	Buy	XMAD	1,861	3.0060
09/02/2022	15:38:50	CABK	Buy	XMAD	1,702	3.0060
09/02/2022	15:39:35	CABK	Buy	XMAD	222	3.0070
09/02/2022	15:39:52	CABK	Buy	CEUX	5,254	3.0070
09/02/2022	15:40:39	CABK	Buy	XMAD	5,053	3.0040
09/02/2022	15:40:39	CABK	Buy	XMAD	1,158	3.0040
09/02/2022	15:42:18	CABK	Buy	CEUX	2,504	3.0000
09/02/2022	15:42:18	CABK	Buy	CEUX	4,093	3.0000
09/02/2022	15:45:02	CABK	Buy	XMAD	2,400	2.9960
09/02/2022	15:45:02	CABK	Buy	XMAD	2,892	2.9960
09/02/2022	15:45:02	CABK	Buy	XMAD	492	2.9960
09/02/2022	15:45:02	CABK	Buy	XMAD	342	2.9960
09/02/2022	15:45:21	CABK	Buy	CEUX	1,401	3.0070
09/02/2022	15:45:21	CABK	Buy	CEUX	1,401	3.0070
09/02/2022	15:45:21	CABK	Buy	TQEX	366	3.0070
09/02/2022	15:45:21	CABK	Buy	AQEU	370	3.0070
09/02/2022	15:45:21	CABK	Buy	TQEX	366	3.0070
09/02/2022	15:45:21	CABK	Buy	CEUX	760	3.0070
09/02/2022	15:45:21	CABK	Buy	TQEX	366	3.0070
09/02/2022	15:45:21	CABK	Buy	TQEX	366	3.0070
09/02/2022	15:45:21	CABK	Buy	XMAD	2,700	3.0070
09/02/2022	15:45:21	CABK	Buy	XMAD	549	3.0070

Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (€)
09/02/2022	15:45:21	CABK	Buy	TQEX	2,335	3.0070
09/02/2022	15:45:21	CABK	Buy	TQEX	103	3.0070
09/02/2022	15:47:09	CABK	Buy	XMAD	5,912	3.0050
09/02/2022	15:48:54	CABK	Buy	CEUX	3,433	3.0010
09/02/2022	15:48:54	CABK	Buy	CEUX	3,433	3.0010
09/02/2022	15:48:54	CABK	Buy	CEUX	233	3.0010
09/02/2022	15:50:01	CABK	Buy	AQEU	1,498	3.0050
09/02/2022	15:50:01	CABK	Buy	AQEU	4,162	3.0050
09/02/2022	15:51:27	CABK	Buy	TQEX	640	3.0090
09/02/2022	15:51:42	CABK	Buy	AQEU	2,478	3.0100
09/02/2022	15:51:42	CABK	Buy	AQEU	3,952	3.0100
09/02/2022	15:52:03	CABK	Buy	XMAD	3,037	3.0060
09/02/2022	15:53:00	CABK	Buy	XMAD	822	3.0050
09/02/2022	15:53:00	CABK	Buy	XMAD	4,829	3.0050
09/02/2022	15:54:57	CABK	Buy	XMAD	1,373	3.0050
09/02/2022	15:54:57	CABK	Buy	XMAD	1,567	3.0050
09/02/2022	15:54:57	CABK	Buy	XMAD	2,277	3.0050
09/02/2022	15:54:57	CABK	Buy	XMAD	2,940	3.0050
09/02/2022	15:54:57	CABK	Buy	XMAD	2,277	3.0050
09/02/2022	15:54:58	CABK	Buy	TQEX	2,142	3.0050
09/02/2022	15:54:58	CABK	Buy	TQEX	887	3.0050
09/02/2022	15:54:58	CABK	Buy	TQEX	2,142	3.0050
09/02/2022	15:54:58	CABK	Buy	TQEX	530	3.0050
09/02/2022	15:56:26	CABK	Buy	XMAD	3,516	3.0050
09/02/2022	15:57:00	CABK	Buy	XMAD	5,229	3.0040
09/02/2022	15:57:15	CABK	Buy	AQEU	1,794	3.0020
09/02/2022	15:57:15	CABK	Buy	AQEU	2,053	3.0020
09/02/2022	15:57:15	CABK	Buy	AQEU	818	3.0020
09/02/2022	15:59:30	CABK	Buy	AQEU	2,186	3.0010
09/02/2022	16:02:26	CABK	Buy	XMAD	11,058	3.0020
09/02/2022	16:03:39	CABK	Buy	XMAD	8,675	3.0040
09/02/2022	16:03:39	CABK	Buy	XMAD	2,865	3.0040
09/02/2022	16:04:38	CABK	Buy	AQEU	1,764	3.0050
09/02/2022	16:04:38	CABK	Buy	AQEU	3,336	3.0050
09/02/2022	16:04:38	CABK	Buy	AQEU	355	3.0050
09/02/2022	16:05:21	CABK	Buy	XMAD	1,090	3.0080
09/02/2022	16:05:21	CABK	Buy	XMAD	3,730	3.0080
09/02/2022	16:05:47	CABK	Buy	XMAD	312	3.0090
09/02/2022	16:05:47	CABK	Buy	XMAD	4,619	3.0090
09/02/2022	16:06:16	CABK	Buy	XMAD	2,398	3.0100
09/02/2022	16:06:38	CABK	Buy	CEUX	2,639	3.0100
09/02/2022	16:08:21	CABK	Buy	XMAD	2,998	3.0110
09/02/2022	16:08:53	CABK	Buy	XMAD	5,704	3.0100
09/02/2022	16:08:53	CABK	Buy	XMAD	1,884	3.0100
09/02/2022	16:09:05	CABK	Buy	AQEU	3,258	3.0110
09/02/2022	16:09:56	CABK	Buy	XMAD	2,726	3.0110
09/02/2022	16:09:56	CABK	Buy	XMAD	15	3.0110
09/02/2022	16:10:17	CABK	Buy	XMAD	2,364	3.0110
09/02/2022	16:10:44	CABK	Buy	AQEU	1,284	3.0140
09/02/2022	16:11:21	CABK	Buy	XMAD	1,423	3.0160
09/02/2022	16:11:38	CABK	Buy	XMAD	2,492	3.0160
09/02/2022	16:11:58	CABK	Buy	XMAD	425	3.0160
09/02/2022	16:12:31	CABK	Buy	XMAD	2,396	3.0160
09/02/2022	16:13:00	CABK	Buy	XMAD	2,908	3.0160
09/02/2022	16:13:06	CABK	Buy	XMAD	1,481	3.0160
09/02/2022	16:13:06	CABK	Buy	XMAD	2,435	3.0160
09/02/2022	16:13:06	CABK	Buy	XMAD	1,331	3.0160
09/02/2022	16:13:46	CABK	Buy	XMAD	2,653	3.0170
09/02/2022	16:15:58	CABK	Buy	TQEX	980	3.0160
09/02/2022	16:15:58	CABK	Buy	TQEX	840	3.0160
09/02/2022	16:15:58	CABK	Buy	XMAD	2,459	3.0160
09/02/2022	16:15:58	CABK	Buy	XMAD	2,459	3.0160
09/02/2022	16:15:58	CABK	Buy	XMAD	133	3.0160
09/02/2022	16:15:58	CABK	Buy	XMAD	3,272	3.0160
09/02/2022	16:15:58	CABK	Buy	XMAD	210	3.0160
09/02/2022	16:15:58	CABK	Buy	AQEU	183	3.0160
09/02/2022	16:15:58	CABK	Buy	AQEU	285	3.0160
09/02/2022	16:15:58	CABK	Buy	AQEU	139	3.0160
09/02/2022	16:16:20	CABK	Buy	XMAD	2,519	3.0170
09/02/2022	16:16:45	CABK	Buy	XMAD	2,615	3.0170
09/02/2022	16:17:23	CABK	Buy	XMAD	2,683	3.0170
09/02/2022	16:17:38	CABK	Buy	XMAD	2,404	3.0160
09/02/2022	16:18:57	CABK	Buy	XMAD	1,266	3.0170
09/02/2022	16:18:57	CABK	Buy	XMAD	1,013	3.0170
09/02/2022	16:18:57	CABK	Buy	XMAD	421	3.0170
09/02/2022	16:19:15	CABK	Buy	XMAD	5,786	3.0160
09/02/2022	16:20:17	CABK	Buy	XMAD	230	3.0160
09/02/2022	16:21:02	CABK	Buy	XMAD	2,351	3.0170
09/02/2022	16:21:43	CABK	Buy	XMAD	2,204	3.0170
09/02/2022	16:21:43	CABK	Buy	XMAD	1,013	3.0170
09/02/2022	16:21:43	CABK	Buy	XMAD	1,554	3.0170
09/02/2022	16:21:43	CABK	Buy	XMAD	1,191	3.0170
09/02/2022	16:21:43	CABK	Buy	XMAD	1,969	3.0170
09/02/2022	16:23:14	CABK	Buy	XMAD	2,106	3.0190
09/02/2022	16:23:14	CABK	Buy	XMAD	1,013	3.0190
09/02/2022	16:23:14	CABK	Buy	XMAD	1,072	3.0190
09/02/2022	16:23:59	CABK	Buy	XMAD	961	3.0210

Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (€)
09/02/2022	16:24:03	CABK	Buy	XMAD	4,879	3.0210
09/02/2022	16:24:03	CABK	Buy	XMAD	1,929	3.0210
09/02/2022	16:24:30	CABK	Buy	XMAD	2,680	3.0210
09/02/2022	16:24:30	CABK	Buy	XMAD	2,097	3.0210
09/02/2022	16:24:48	CABK	Buy	XMAD	705	3.0210
09/02/2022	16:24:51	CABK	Buy	XMAD	1,679	3.0210
09/02/2022	16:25:34	CABK	Buy	XMAD	1,777	3.0220
09/02/2022	16:25:34	CABK	Buy	XMAD	772	3.0220
09/02/2022	16:25:45	CABK	Buy	XMAD	2,125	3.0220
09/02/2022	16:25:45	CABK	Buy	XMAD	1,327	3.0220
09/02/2022	16:27:04	CABK	Buy	XMAD	2,371	3.0230
09/02/2022	16:27:15	CABK	Buy	XMAD	35	3.0220
09/02/2022	16:27:15	CABK	Buy	XMAD	3,000	3.0220
09/02/2022	16:27:15	CABK	Buy	AQEU	2,199	3.0220
09/02/2022	16:28:45	CABK	Buy	XMAD	2,657	3.0210
09/02/2022	16:28:50	CABK	Buy	AQEU	3,599	3.0200
09/02/2022	16:31:47	CABK	Buy	XMAD	9,843	3.0210
09/02/2022	16:33:25	CABK	Buy	XMAD	5,652	3.0210
09/02/2022	16:33:25	CABK	Buy	XMAD	8,005	3.0210
09/02/2022	16:34:28	CABK	Buy	XMAD	364	3.0220
09/02/2022	16:35:16	CABK	Buy	XMAD	7,770	3.0230
09/02/2022	16:35:25	CABK	Buy	XMAD	3,036	3.0220
09/02/2022	16:36:02	CABK	Buy	XMAD	2,331	3.0240
09/02/2022	16:36:40	CABK	Buy	XMAD	2,510	3.0280
09/02/2022	16:36:56	CABK	Buy	XMAD	451	3.0270
09/02/2022	16:37:08	CABK	Buy	XMAD	2,512	3.0270
09/02/2022	16:38:04	CABK	Buy	XMAD	2,472	3.0250
09/02/2022	16:39:55	CABK	Buy	XMAD	4,311	3.0250
09/02/2022	16:39:55	CABK	Buy	XMAD	7,753	3.0250
09/02/2022	16:41:03	CABK	Buy	XMAD	2,656	3.0240
09/02/2022	16:41:21	CABK	Buy	XMAD	265	3.0250
09/02/2022	16:41:36	CABK	Buy	TQEX	1,195	3.0260
09/02/2022	16:42:08	CABK	Buy	XMAD	7,410	3.0280
09/02/2022	16:42:20	CABK	Buy	XMAD	2,472	3.0320
09/02/2022	16:42:48	CABK	Buy	XMAD	2,528	3.0310
09/02/2022	16:43:31	CABK	Buy	XMAD	2,603	3.0310
09/02/2022	16:43:43	CABK	Buy	XMAD	2,573	3.0320
09/02/2022	16:44:12	CABK	Buy	XMAD	2,315	3.0320
09/02/2022	16:44:40	CABK	Buy	AQEU	2,608	3.0360
09/02/2022	16:45:03	CABK	Buy	XMAD	2,336	3.0350
09/02/2022	16:45:34	CABK	Buy	AQEU	1,210	3.0350
09/02/2022	16:46:01	CABK	Buy	XMAD	2,499	3.0330
09/02/2022	16:46:24	CABK	Buy	XMAD	2,765	3.0310
09/02/2022	16:46:52	CABK	Buy	XMAD	2,718	3.0310
09/02/2022	16:48:08	CABK	Buy	XMAD	2,478	3.0310
09/02/2022	16:48:41	CABK	Buy	XMAD	271	3.0320
09/02/2022	16:48:41	CABK	Buy	XMAD	1,376	3.0320
09/02/2022	16:48:44	CABK	Buy	XMAD	1,647	3.0320
09/02/2022	16:48:44	CABK	Buy	XMAD	1,647	3.0320
09/02/2022	16:48:46	CABK	Buy	AQEU	491	3.0320
09/02/2022	16:49:43	CABK	Buy	XMAD	3,195	3.0310
09/02/2022	16:50:12	CABK	Buy	XMAD	4,639	3.0340
09/02/2022	16:50:27	CABK	Buy	XMAD	3,259	3.0360
09/02/2022	16:51:21	CABK	Buy	XMAD	2,324	3.0340
09/02/2022	16:52:07	CABK	Buy	XMAD	3,912	3.0350
09/02/2022	16:53:03	CABK	Buy	XMAD	4,571	3.0340
09/02/2022	16:53:09	CABK	Buy	XMAD	4,901	3.0330
09/02/2022	16:54:04	CABK	Buy	XMAD	2,664	3.0320
09/02/2022	16:54:08	CABK	Buy	XMAD	216	3.0330
09/02/2022	16:54:28	CABK	Buy	XMAD	2,909	3.0330
09/02/2022	16:55:19	CABK	Buy	XMAD	2,306	3.0300
09/02/2022	16:55:41	CABK	Buy	XMAD	4,074	3.0310
09/02/2022	16:58:01	CABK	Buy	XMAD	11,740	3.0320
09/02/2022	17:00:00	CABK	Buy	XMAD	5,918	3.0330
09/02/2022	17:00:00	CABK	Buy	XMAD	2,876	3.0330
09/02/2022	17:00:00	CABK	Buy	XMAD	1,928	3.0330
09/02/2022	17:00:00	CABK	Buy	XMAD	4,002	3.0330
09/02/2022	17:00:27	CABK	Buy	XMAD	3,297	3.0320
09/02/2022	17:00:28	CABK	Buy	XMAD	2,710	3.0310
09/02/2022	17:02:33	CABK	Buy	XMAD	11,622	3.0330
09/02/2022	17:02:46	CABK	Buy	AQEU	2,642	3.0320
09/02/2022	17:03:36	CABK	Buy	XMAD	2,520	3.0300
09/02/2022	17:03:39	CABK	Buy	XMAD	3,438	3.0300
09/02/2022	17:04:50	CABK	Buy	XMAD	2,308	3.0300
09/02/2022	17:04:54	CABK	Buy	XMAD	4,809	3.0300
09/02/2022	17:06:20	CABK	Buy	XMAD	2,790	3.0290
09/02/2022	17:06:29	CABK	Buy	XMAD	7,054	3.0280
09/02/2022	17:07:13	CABK	Buy	XMAD	2,702	3.0290
09/02/2022	17:07:32	CABK	Buy	XMAD	3,430	3.0290
09/02/2022	17:07:40	CABK	Buy	XMAD	2,631	3.0280
09/02/2022	17:08:22	CABK	Buy	XMAD	2,364	3.0260
09/02/2022	17:08:47	CABK	Buy	XMAD	2,834	3.0260
09/02/2022	17:09:09	CABK	Buy	XMAD	3,186	3.0260
09/02/2022	17:09:52	CABK	Buy	XMAD	2,463	3.0250
09/02/2022	17:10:05	CABK	Buy	XMAD	1,644	3.0240
09/02/2022	17:11:23	CABK	Buy	XMAD	10,890	3.0270
09/02/2022	17:11:48	CABK	Buy	XMAD	559	3.0270

Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (€)
09/02/2022	17:13:00	CABK	Buy	XMAD	4,533	3.0290
09/02/2022	17:13:25	CABK	Buy	XMAD	3,084	3.0280
09/02/2022	17:13:32	CABK	Buy	XMAD	968	3.0270
09/02/2022	17:13:32	CABK	Buy	XMAD	2,448	3.0270
09/02/2022	17:16:57	CABK	Buy	XMAD	9,587	3.0270
09/02/2022	17:16:57	CABK	Buy	XMAD	1,230	3.0270
09/02/2022	17:16:57	CABK	Buy	XMAD	1,135	3.0270
09/02/2022	17:16:57	CABK	Buy	XMAD	2,360	3.0270
09/02/2022	17:16:57	CABK	Buy	XMAD	6,935	3.0270
09/02/2022	17:17:46	CABK	Buy	XMAD	2,514	3.0270
09/02/2022	17:19:03	CABK	Buy	AQEU	438	3.0250
09/02/2022	17:19:29	CABK	Buy	CEUX	229	3.0250