

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 14 November and 18 November 2022 (both dates inclusive), based on the information received from Morgan Stanley Europe, CE, as manager of the share buyback programme:

Financial instrument	Date	Transaction	Number of Shares	Weighted average price (€)	Purchase amount (€)	Trading venue
CABK	11/14/2022	Buy	88,322	3.1656	279,595	AQEU
CABK	11/14/2022	Buy	449,644	3.1443	1,413,817	CEUX
CABK	11/14/2022	Buy	96,427	3.1451	303,269	TQEX
CABK	11/14/2022	Buy	692,747	3.1566	2,186,758	XMAD
CABK	11/15/2022	Buy	88,531	3.2236	285,387	AQEU
CABK	11/15/2022	Buy	447,422	3.1970	1,430,394	CEUX
CABK	11/15/2022	Buy	100,130	3.2004	320,460	TQEX
CABK	11/15/2022	Buy	681,078	3.2190	2,192,372	XMAD
CABK	11/16/2022	Buy	87,592	3.2721	286,610	AQEU
CABK	11/16/2022	Buy	448,493	3.2663	1,464,927	CEUX
CABK	11/16/2022	Buy	99,162	3.2656	323,821	TQEX
CABK	11/16/2022	Buy	681,087	3.2729	2,229,159	XMAD
CABK	11/17/2022	Buy	86,978	3.2926	286,382	AQEU
CABK	11/17/2022	Buy	446,584	3.2764	1,463,170	CEUX
CABK	11/17/2022	Buy	97,933	3.2763	320,859	TQEX
CABK	11/17/2022	Buy	685,904	3.2851	2,253,267	XMAD
CABK	11/18/2022	Buy	84,976	3.3788	287,120	AQEU
CABK	11/18/2022	Buy	428,452	3.3641	1,441,359	CEUX
CABK	11/18/2022	Buy	94,964	3.3651	319,566	TQEX
CABK	11/18/2022	Buy	671,864	3.3744	2,267,153	XMAD
TOTAL			6,558,290	3.2563	21,355,444	

The number of shares purchased to date under the share buyback programme amounts to 538,807,896 representing an amount of 1,732,269,943 euros equivalent to 96.2 % 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.

21, November 2022

APPENDIX

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

Start date: Monday, 14 November 2022

End date: Friday, 18 November 2022

Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (€)
11/14/2022	09:00:11	CABK	Buy	XMAD	1,227	3.1360
11/14/2022	09:00:11	CABK	Buy	XMAD	4,294	3.1360
11/14/2022	09:00:11	CABK	Buy	CEUX	3,036	3.1360
11/14/2022	09:00:11	CABK	Buy	CEUX	1,070	3.1360
11/14/2022	09:00:11	CABK	Buy	CEUX	1,966	3.1360
11/14/2022	09:00:11	CABK	Buy	CEUX	260	3.1360
11/14/2022	09:00:11	CABK	Buy	CEUX	635	3.1360
11/14/2022	09:02:34	CABK	Buy	CEUX	1,112	3.1480
11/14/2022	09:02:34	CABK	Buy	CEUX	3,451	3.1480
11/14/2022	09:02:34	CABK	Buy	CEUX	4,013	3.1480
11/14/2022	09:03:18	CABK	Buy	CEUX	1,910	3.1500
11/14/2022	09:03:18	CABK	Buy	CEUX	874	3.1500
11/14/2022	09:03:32	CABK	Buy	CEUX	1,589	3.1470
11/14/2022	09:03:32	CABK	Buy	CEUX	1,095	3.1470
11/14/2022	09:04:58	CABK	Buy	CEUX	2,499	3.1520
11/14/2022	09:04:58	CABK	Buy	XMAD	5,326	3.1520
11/14/2022	09:05:03	CABK	Buy	XMAD	253	3.1480
11/14/2022	09:05:03	CABK	Buy	XMAD	3,163	3.1480
11/14/2022	09:09:08	CABK	Buy	CEUX	5,323	3.1610
11/14/2022	09:11:01	CABK	Buy	CEUX	1,593	3.1620
11/14/2022	09:11:01	CABK	Buy	CEUX	1,593	3.1620
11/14/2022	09:11:01	CABK	Buy	CEUX	1,593	3.1620
11/14/2022	09:11:01	CABK	Buy	CEUX	405	3.1620
11/14/2022	09:11:01	CABK	Buy	CEUX	3,064	3.1610
11/14/2022	09:11:01	CABK	Buy	CEUX	3,064	3.1610
11/14/2022	09:11:01	CABK	Buy	CEUX	45	3.1610
11/14/2022	09:11:01	CABK	Buy	TQEX	6,122	3.1610
11/14/2022	09:11:20	CABK	Buy	AQEU	2,212	3.1520
11/14/2022	09:12:55	CABK	Buy	CEUX	2,889	3.1630
11/14/2022	09:12:55	CABK	Buy	CEUX	3,314	3.1630
11/14/2022	09:12:55	CABK	Buy	XMAD	3,572	3.1630
11/14/2022	09:14:25	CABK	Buy	AQEU	3,661	3.1560
11/14/2022	09:15:19	CABK	Buy	CEUX	197	3.1610
11/14/2022	09:15:19	CABK	Buy	CEUX	1,675	3.1610
11/14/2022	09:15:19	CABK	Buy	CEUX	1,772	3.1610
11/14/2022	09:15:19	CABK	Buy	TQEX	1	3.1610
11/14/2022	09:15:57	CABK	Buy	CEUX	7,240	3.1630
11/14/2022	09:17:13	CABK	Buy	CEUX	3,329	3.1610
11/14/2022	09:19:48	CABK	Buy	XMAD	5,539	3.1610
11/14/2022	09:19:48	CABK	Buy	CEUX	121	3.1610
11/14/2022	09:19:48	CABK	Buy	CEUX	2,833	3.1610
11/14/2022	09:19:48	CABK	Buy	CEUX	441	3.1610
11/14/2022	09:21:06	CABK	Buy	CEUX	3,318	3.1610
11/14/2022	09:21:13	CABK	Buy	XMAD	4,341	3.1590
11/14/2022	09:22:40	CABK	Buy	XMAD	3,300	3.1570
11/14/2022	09:23:15	CABK	Buy	CEUX	3,467	3.1590
11/14/2022	09:24:47	CABK	Buy	CEUX	3,171	3.1590
11/14/2022	09:26:21	CABK	Buy	XMAD	1,986	3.1580
11/14/2022	09:26:21	CABK	Buy	CEUX	1,517	3.1580
11/14/2022	09:26:21	CABK	Buy	CEUX	1,517	3.1580
11/14/2022	09:26:21	CABK	Buy	CEUX	1,465	3.1580
11/14/2022	09:26:21	CABK	Buy	XMAD	764	3.1580
11/14/2022	09:28:11	CABK	Buy	XMAD	2,892	3.1500
11/14/2022	09:28:44	CABK	Buy	XMAD	4,763	3.1490
11/14/2022	09:30:31	CABK	Buy	AQEU	1,322	3.1460
11/14/2022	09:30:34	CABK	Buy	AQEU	2,800	3.1460
11/14/2022	09:31:31	CABK	Buy	CEUX	563	3.1410
11/14/2022	09:31:31	CABK	Buy	CEUX	2,966	3.1410
11/14/2022	09:31:31	CABK	Buy	CEUX	563	3.1410
11/14/2022	09:36:02	CABK	Buy	XMAD	2,152	3.1440
11/14/2022	09:36:02	CABK	Buy	XMAD	2,152	3.1440
11/14/2022	09:36:02	CABK	Buy	XMAD	284	3.1440
11/14/2022	09:36:02	CABK	Buy	XMAD	2,152	3.1440
11/14/2022	09:36:02	CABK	Buy	XMAD	961	3.1440
11/14/2022	09:36:02	CABK	Buy	XMAD	1,868	3.1440
11/14/2022	09:36:02	CABK	Buy	XMAD	2,667	3.1440
11/14/2022	09:36:02	CABK	Buy	XMAD	1,060	3.1440
11/14/2022	09:38:19	CABK	Buy	XMAD	3,892	3.1420
11/14/2022	09:38:19	CABK	Buy	XMAD	701	3.1420
11/14/2022	09:38:19	CABK	Buy	XMAD	319	3.1420
11/14/2022	09:38:19	CABK	Buy	CEUX	3,000	3.1420
11/14/2022	09:38:19	CABK	Buy	CEUX	1,827	3.1420
11/14/2022	09:44:31	CABK	Buy	TQEX	4,738	3.1360
11/14/2022	09:44:31	CABK	Buy	CEUX	5,183	3.1360

Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (€)
11/14/2022	09:44:31	CABK	Buy	CEUX	277	3.1360
11/14/2022	09:49:29	CABK	Buy	TQEX	3,052	3.1410
11/14/2022	09:49:29	CABK	Buy	TQEX	315	3.1410
11/14/2022	09:49:29	CABK	Buy	TQEX	440	3.1410
11/14/2022	09:49:29	CABK	Buy	TQEX	1,045	3.1410
11/14/2022	09:49:29	CABK	Buy	TQEX	1,621	3.1410
11/14/2022	09:49:30	CABK	Buy	CEUX	6,640	3.1400
11/14/2022	09:49:30	CABK	Buy	XMAD	3,909	3.1400
11/14/2022	09:49:30	CABK	Buy	XMAD	2,913	3.1400
11/14/2022	09:52:44	CABK	Buy	XMAD	355	3.1390
11/14/2022	09:52:44	CABK	Buy	XMAD	5,482	3.1390
11/14/2022	09:55:53	CABK	Buy	CEUX	1,635	3.1400
11/14/2022	09:55:53	CABK	Buy	CEUX	49	3.1400
11/14/2022	09:56:14	CABK	Buy	XMAD	4,570	3.1400
11/14/2022	09:56:14	CABK	Buy	XMAD	3,019	3.1400
11/14/2022	09:56:14	CABK	Buy	XMAD	3,037	3.1400
11/14/2022	09:56:14	CABK	Buy	XMAD	523	3.1400
11/14/2022	09:59:30	CABK	Buy	CEUX	959	3.1380
11/14/2022	09:59:30	CABK	Buy	CEUX	4,954	3.1380
11/14/2022	10:00:41	CABK	Buy	CEUX	5,433	3.1360
11/14/2022	10:04:24	CABK	Buy	CEUX	5,526	3.1350
11/14/2022	10:06:18	CABK	Buy	TQEX	2,173	3.1390
11/14/2022	10:06:18	CABK	Buy	TQEX	3,133	3.1390
11/14/2022	10:06:57	CABK	Buy	XMAD	5,367	3.1370
11/14/2022	10:08:51	CABK	Buy	TQEX	5,000	3.1320
11/14/2022	10:08:51	CABK	Buy	TQEX	276	3.1320
11/14/2022	10:17:52	CABK	Buy	CEUX	5,257	3.1400
11/14/2022	10:17:52	CABK	Buy	CEUX	2,521	3.1400
11/14/2022	10:18:22	CABK	Buy	CEUX	5,792	3.1390
11/14/2022	10:18:22	CABK	Buy	TQEX	1,152	3.1390
11/14/2022	10:18:22	CABK	Buy	CEUX	6,593	3.1380
11/14/2022	10:18:22	CABK	Buy	XMAD	3,335	3.1390
11/14/2022	10:18:22	CABK	Buy	AQEU	1,078	3.1390
11/14/2022	10:21:47	CABK	Buy	XMAD	5,780	3.1460
11/14/2022	10:22:44	CABK	Buy	CEUX	3,547	3.1420
11/14/2022	10:22:44	CABK	Buy	CEUX	2,041	3.1420
11/14/2022	10:31:56	CABK	Buy	CEUX	882	3.1400
11/14/2022	10:31:56	CABK	Buy	XMAD	2,813	3.1400
11/14/2022	10:31:56	CABK	Buy	CEUX	1,961	3.1400
11/14/2022	10:33:09	CABK	Buy	CEUX	5,510	3.1410
11/14/2022	10:34:51	CABK	Buy	CEUX	5,402	3.1430
11/14/2022	10:34:53	CABK	Buy	CEUX	711	3.1430
11/14/2022	10:34:53	CABK	Buy	TQEX	350	3.1430
11/14/2022	10:34:53	CABK	Buy	CEUX	711	3.1430
11/14/2022	10:34:53	CABK	Buy	XMAD	408	3.1430
11/14/2022	10:35:41	CABK	Buy	XMAD	3,517	3.1410
11/14/2022	10:35:41	CABK	Buy	XMAD	5,583	3.1410
11/14/2022	10:41:38	CABK	Buy	CEUX	759	3.1410
11/14/2022	10:41:38	CABK	Buy	TQEX	351	3.1410
11/14/2022	10:41:38	CABK	Buy	CEUX	759	3.1410
11/14/2022	10:41:38	CABK	Buy	CEUX	759	3.1410
11/14/2022	10:41:38	CABK	Buy	CEUX	759	3.1410
11/14/2022	10:41:38	CABK	Buy	TQEX	351	3.1410
11/14/2022	10:41:38	CABK	Buy	CEUX	759	3.1410
11/14/2022	10:41:38	CABK	Buy	CEUX	759	3.1410
11/14/2022	10:41:38	CABK	Buy	XMAD	436	3.1410
11/14/2022	10:41:38	CABK	Buy	XMAD	3,200	3.1410
11/14/2022	10:41:38	CABK	Buy	XMAD	118	3.1410
11/14/2022	10:41:38	CABK	Buy	XMAD	1,546	3.1410
11/14/2022	10:41:38	CABK	Buy	XMAD	436	3.1410
11/14/2022	10:44:19	CABK	Buy	CEUX	5,701	3.1420
11/14/2022	10:45:33	CABK	Buy	CEUX	1,339	3.1430
11/14/2022	10:45:33	CABK	Buy	CEUX	4,153	3.1430
11/14/2022	10:50:19	CABK	Buy	TQEX	927	3.1430
11/14/2022	10:50:19	CABK	Buy	CEUX	4,658	3.1430
11/14/2022	10:50:19	CABK	Buy	XMAD	2,682	3.1430
11/14/2022	10:50:19	CABK	Buy	XMAD	867	3.1430
11/14/2022	10:52:46	CABK	Buy	TQEX	5,138	3.1440
11/14/2022	10:53:28	CABK	Buy	CEUX	4,389	3.1440
11/14/2022	10:55:56	CABK	Buy	CEUX	1,808	3.1430
11/14/2022	10:55:56	CABK	Buy	CEUX	1,808	3.1430
11/14/2022	10:55:56	CABK	Buy	CEUX	25	3.1430
11/14/2022	10:55:56	CABK	Buy	CEUX	1,026	3.1430
11/14/2022	10:59:50	CABK	Buy	CEUX	4,461	3.1430
11/14/2022	10:59:50	CABK	Buy	TQEX	888	3.1430
11/14/2022	10:59:50	CABK	Buy	XMAD	2,569	3.1430
11/14/2022	10:59:50	CABK	Buy	XMAD	830	3.1430
11/14/2022	11:00:43	CABK	Buy	CEUX	4,561	3.1410
11/14/2022	11:05:23	CABK	Buy	CEUX	3,603	3.1420
11/14/2022	11:05:41	CABK	Buy	CEUX	3,603	3.1420
11/14/2022	11:05:41	CABK	Buy	CEUX	1,483	3.1420
11/14/2022	11:09:29	CABK	Buy	XMAD	4,595	3.1390
11/14/2022	11:11:03	CABK	Buy	XMAD	4,422	3.1350

Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (€)
11/14/2022	11:11:29	CABK	Buy	XMAD	4,348	3.1320
11/14/2022	11:13:15	CABK	Buy	CEUX	2,077	3.1220
11/14/2022	11:13:17	CABK	Buy	CEUX	1,349	3.1220
11/14/2022	11:13:17	CABK	Buy	CEUX	921	3.1220
11/14/2022	11:15:17	CABK	Buy	CEUX	4,699	3.1230
11/14/2022	11:19:06	CABK	Buy	CEUX	4,289	3.1220
11/14/2022	11:26:13	CABK	Buy	TQEX	1,429	3.1330
11/14/2022	11:27:00	CABK	Buy	CEUX	2,832	3.1360
11/14/2022	11:27:11	CABK	Buy	XMAD	1,310	3.1340
11/14/2022	11:27:11	CABK	Buy	XMAD	961	3.1340
11/14/2022	11:27:11	CABK	Buy	XMAD	1,296	3.1340
11/14/2022	11:27:11	CABK	Buy	CEUX	2,276	3.1340
11/14/2022	11:27:11	CABK	Buy	CEUX	2,276	3.1340
11/14/2022	11:27:11	CABK	Buy	CEUX	1,645	3.1340
11/14/2022	11:27:11	CABK	Buy	TQEX	452	3.1340
11/14/2022	11:27:11	CABK	Buy	TQEX	452	3.1340
11/14/2022	11:27:11	CABK	Buy	TQEX	2,436	3.1340
11/14/2022	11:27:11	CABK	Buy	TQEX	170	3.1340
11/14/2022	11:27:11	CABK	Buy	TQEX	690	3.1340
11/14/2022	11:27:11	CABK	Buy	TQEX	2,661	3.1340
11/14/2022	11:36:26	CABK	Buy	XMAD	1,674	3.1370
11/14/2022	11:36:26	CABK	Buy	XMAD	1,242	3.1370
11/14/2022	11:36:26	CABK	Buy	TQEX	351	3.1360
11/14/2022	11:36:36	CABK	Buy	CEUX	819	3.1360
11/14/2022	11:36:36	CABK	Buy	CEUX	819	3.1360
11/14/2022	11:36:36	CABK	Buy	CEUX	819	3.1360
11/14/2022	11:36:36	CABK	Buy	CEUX	153	3.1360
11/14/2022	11:36:36	CABK	Buy	CEUX	210	3.1360
11/14/2022	11:36:36	CABK	Buy	TQEX	351	3.1360
11/14/2022	11:36:36	CABK	Buy	TQEX	351	3.1360
11/14/2022	11:36:36	CABK	Buy	XMAD	470	3.1360
11/14/2022	11:36:36	CABK	Buy	XMAD	2,879	3.1360
11/14/2022	11:36:36	CABK	Buy	XMAD	470	3.1360
11/14/2022	11:36:36	CABK	Buy	XMAD	1,322	3.1360
11/14/2022	11:36:36	CABK	Buy	XMAD	1,792	3.1360
11/14/2022	11:36:36	CABK	Buy	CEUX	47	3.1360
11/14/2022	11:38:41	CABK	Buy	CEUX	3,916	3.1370
11/14/2022	11:38:41	CABK	Buy	TQEX	779	3.1370
11/14/2022	11:41:00	CABK	Buy	TQEX	3,079	3.1400
11/14/2022	11:41:51	CABK	Buy	XMAD	5,144	3.1400
11/14/2022	11:42:32	CABK	Buy	CEUX	4,622	3.1380
11/14/2022	11:46:02	CABK	Buy	CEUX	809	3.1420
11/14/2022	11:46:02	CABK	Buy	CEUX	3,337	3.1420
11/14/2022	11:48:49	CABK	Buy	XMAD	1,639	3.1410
11/14/2022	11:48:49	CABK	Buy	XMAD	1,686	3.1410
11/14/2022	11:48:49	CABK	Buy	XMAD	1,506	3.1410
11/14/2022	11:49:30	CABK	Buy	XMAD	4,742	3.1390
11/14/2022	11:58:28	CABK	Buy	CEUX	2,588	3.1430
11/14/2022	11:58:34	CABK	Buy	XMAD	4,709	3.1420
11/14/2022	11:58:34	CABK	Buy	XMAD	3,500	3.1420
11/14/2022	11:58:34	CABK	Buy	XMAD	4,709	3.1420
11/14/2022	11:58:34	CABK	Buy	XMAD	41	3.1420
11/14/2022	11:58:35	CABK	Buy	CEUX	1,879	3.1410
11/14/2022	11:58:35	CABK	Buy	CEUX	2,437	3.1410
11/14/2022	12:01:52	CABK	Buy	XMAD	4,453	3.1400
11/14/2022	12:04:03	CABK	Buy	CEUX	4,942	3.1400
11/14/2022	12:05:42	CABK	Buy	CEUX	4,453	3.1390
11/14/2022	12:08:42	CABK	Buy	CEUX	337	3.1410
11/14/2022	12:08:42	CABK	Buy	CEUX	1,255	3.1410
11/14/2022	12:08:42	CABK	Buy	CEUX	337	3.1410
11/14/2022	12:08:42	CABK	Buy	CEUX	1,592	3.1410
11/14/2022	12:08:42	CABK	Buy	CEUX	868	3.1410
11/14/2022	12:16:48	CABK	Buy	TQEX	2,643	3.1480
11/14/2022	12:16:59	CABK	Buy	CEUX	747	3.1480
11/14/2022	12:16:59	CABK	Buy	CEUX	747	3.1480
11/14/2022	12:16:59	CABK	Buy	TQEX	350	3.1480
11/14/2022	12:16:59	CABK	Buy	TQEX	350	3.1480
11/14/2022	12:16:59	CABK	Buy	XMAD	428	3.1480
11/14/2022	12:18:04	CABK	Buy	XMAD	1,525	3.1480
11/14/2022	12:18:04	CABK	Buy	XMAD	401	3.1480
11/14/2022	12:18:04	CABK	Buy	XMAD	1,525	3.1480
11/14/2022	12:18:04	CABK	Buy	XMAD	1,645	3.1480
11/14/2022	12:18:04	CABK	Buy	XMAD	770	3.1480
11/14/2022	12:18:04	CABK	Buy	XMAD	1,124	3.1480
11/14/2022	12:18:04	CABK	Buy	XMAD	2,800	3.1480
11/14/2022	12:18:04	CABK	Buy	XMAD	419	3.1480
11/14/2022	12:18:04	CABK	Buy	XMAD	885	3.1480
11/14/2022	12:18:04	CABK	Buy	XMAD	488	3.1480
11/14/2022	12:18:27	CABK	Buy	CEUX	4,614	3.1460
11/14/2022	12:21:04	CABK	Buy	CEUX	4,391	3.1450
11/14/2022	12:26:49	CABK	Buy	CEUX	4,455	3.1400
11/14/2022	12:26:49	CABK	Buy	TQEX	887	3.1400
11/14/2022	12:26:49	CABK	Buy	XMAD	2,566	3.1400
11/14/2022	12:26:49	CABK	Buy	XMAD	332	3.1400
11/14/2022	12:26:49	CABK	Buy	XMAD	497	3.1400
11/14/2022	12:30:20	CABK	Buy	XMAD	1,326	3.1430

Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (€)
11/14/2022	12:30:20	CABK	Buy	XMAD	326	3.1430
11/14/2022	12:30:20	CABK	Buy	XMAD	673	3.1430
11/14/2022	12:30:20	CABK	Buy	XMAD	673	3.1430
11/14/2022	12:30:20	CABK	Buy	XMAD	6,178	3.1430
11/14/2022	12:30:20	CABK	Buy	XMAD	544	3.1430
11/14/2022	12:36:01	CABK	Buy	CEUX	4,471	3.1410
11/14/2022	12:36:01	CABK	Buy	CEUX	4,301	3.1410
11/14/2022	12:37:36	CABK	Buy	CEUX	4,478	3.1400
11/14/2022	12:37:36	CABK	Buy	CEUX	4,859	3.1390
11/14/2022	12:40:08	CABK	Buy	CEUX	4,376	3.1330
11/14/2022	12:46:16	CABK	Buy	XMAD	1,507	3.1380
11/14/2022	12:46:16	CABK	Buy	XMAD	1,507	3.1380
11/14/2022	12:46:16	CABK	Buy	XMAD	1,507	3.1380
11/14/2022	12:46:16	CABK	Buy	XMAD	5,497	3.1380
11/14/2022	12:46:16	CABK	Buy	XMAD	212	3.1380
11/14/2022	12:54:33	CABK	Buy	TQEX	2,913	3.1360
11/14/2022	12:55:58	CABK	Buy	CEUX	2,888	3.1360
11/14/2022	12:57:19	CABK	Buy	XMAD	2,902	3.1370
11/14/2022	12:57:46	CABK	Buy	XMAD	991	3.1360
11/14/2022	12:57:46	CABK	Buy	XMAD	1,572	3.1360
11/14/2022	12:57:46	CABK	Buy	XMAD	786	3.1360
11/14/2022	12:57:46	CABK	Buy	CEUX	1,724	3.1360
11/14/2022	12:57:46	CABK	Buy	CEUX	1,277	3.1360
11/14/2022	12:57:46	CABK	Buy	CEUX	447	3.1360
11/14/2022	12:57:46	CABK	Buy	CEUX	624	3.1360
11/14/2022	12:57:46	CABK	Buy	TQEX	351	3.1360
11/14/2022	12:57:46	CABK	Buy	CEUX	3,718	3.1360
11/14/2022	12:57:46	CABK	Buy	CEUX	825	3.1360
11/14/2022	12:57:46	CABK	Buy	TQEX	690	3.1360
11/14/2022	12:57:46	CABK	Buy	TQEX	876	3.1360
11/14/2022	12:57:46	CABK	Buy	XMAD	397	3.1360
11/14/2022	13:05:59	CABK	Buy	AQEU	2,856	3.1400
11/14/2022	13:06:00	CABK	Buy	CEUX	4,340	3.1390
11/14/2022	13:08:45	CABK	Buy	XMAD	1,000	3.1390
11/14/2022	13:08:45	CABK	Buy	XMAD	1,396	3.1390
11/14/2022	13:08:46	CABK	Buy	TQEX	828	3.1390
11/14/2022	13:10:54	CABK	Buy	TQEX	968	3.1400
11/14/2022	13:10:54	CABK	Buy	CEUX	4,863	3.1400
11/14/2022	13:10:54	CABK	Buy	XMAD	1,647	3.1400
11/14/2022	13:10:54	CABK	Buy	XMAD	1,418	3.1400
11/14/2022	13:10:54	CABK	Buy	XMAD	1,647	3.1400
11/14/2022	13:10:54	CABK	Buy	XMAD	150	3.1400
11/14/2022	13:10:54	CABK	Buy	CEUX	1,881	3.1400
11/14/2022	13:10:54	CABK	Buy	CEUX	1,824	3.1400
11/14/2022	13:13:45	CABK	Buy	CEUX	4,213	3.1400
11/14/2022	13:16:08	CABK	Buy	AQEU	2,399	3.1380
11/14/2022	13:20:02	CABK	Buy	XMAD	793	3.1370
11/14/2022	13:21:39	CABK	Buy	CEUX	655	3.1390
11/14/2022	13:21:39	CABK	Buy	TQEX	351	3.1390
11/14/2022	13:21:39	CABK	Buy	CEUX	655	3.1390
11/14/2022	13:21:39	CABK	Buy	CEUX	655	3.1390
11/14/2022	13:21:39	CABK	Buy	CEUX	655	3.1390
11/14/2022	13:21:39	CABK	Buy	CEUX	655	3.1390
11/14/2022	13:21:39	CABK	Buy	XMAD	376	3.1390
11/14/2022	13:21:39	CABK	Buy	XMAD	3,305	3.1390
11/14/2022	13:21:39	CABK	Buy	CEUX	655	3.1390
11/14/2022	13:21:39	CABK	Buy	CEUX	655	3.1390
11/14/2022	13:21:39	CABK	Buy	CEUX	565	3.1390
11/14/2022	13:21:39	CABK	Buy	CEUX	655	3.1390
11/14/2022	13:21:39	CABK	Buy	CEUX	655	3.1390
11/14/2022	13:21:39	CABK	Buy	TQEX	351	3.1390
11/14/2022	13:21:39	CABK	Buy	TQEX	2,803	3.1390
11/14/2022	13:21:39	CABK	Buy	CEUX	11	3.1390
11/14/2022	13:21:39	CABK	Buy	CEUX	644	3.1390
11/14/2022	13:21:39	CABK	Buy	CEUX	23	3.1390
11/14/2022	13:21:39	CABK	Buy	XMAD	121	3.1390
11/14/2022	13:21:39	CABK	Buy	XMAD	121	3.1390
11/14/2022	13:25:20	CABK	Buy	CEUX	3,249	3.1400
11/14/2022	13:25:20	CABK	Buy	XMAD	3,977	3.1400
11/14/2022	13:26:14	CABK	Buy	CEUX	746	3.1380
11/14/2022	13:26:18	CABK	Buy	CEUX	171	3.1380
11/14/2022	13:26:58	CABK	Buy	CEUX	3,139	3.1390
11/14/2022	13:28:27	CABK	Buy	TQEX	982	3.1370
11/14/2022	13:28:32	CABK	Buy	TQEX	378	3.1370
11/14/2022	13:28:32	CABK	Buy	TQEX	2,766	3.1370
11/14/2022	13:35:06	CABK	Buy	XMAD	532	3.1390
11/14/2022	13:35:06	CABK	Buy	XMAD	296	3.1390
11/14/2022	13:37:38	CABK	Buy	CEUX	7,014	3.1400
11/14/2022	13:37:38	CABK	Buy	CEUX	2	3.1400
11/14/2022	13:37:38	CABK	Buy	CEUX	4,692	3.1400
11/14/2022	13:37:38	CABK	Buy	TQEX	702	3.1390
11/14/2022	13:37:38	CABK	Buy	TQEX	424	3.1390
11/14/2022	13:37:38	CABK	Buy	TQEX	222	3.1390
11/14/2022	13:37:38	CABK	Buy	TQEX	1,238	3.1390
11/14/2022	13:37:38	CABK	Buy	CEUX	1,384	3.1390
11/14/2022	13:45:44	CABK	Buy	XMAD	2,882	3.1390
11/14/2022	13:45:44	CABK	Buy	XMAD	690	3.1390
11/14/2022	13:45:44	CABK	Buy	XMAD	837	3.1390

Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (€)
11/14/2022	13:45:44	CABK	Buy	CEUX	2,879	3.1380
11/14/2022	13:45:44	CABK	Buy	CEUX	1,457	3.1380
11/14/2022	13:45:44	CABK	Buy	CEUX	100	3.1380
11/14/2022	13:48:41	CABK	Buy	XMAD	725	3.1380
11/14/2022	13:51:27	CABK	Buy	CEUX	2,480	3.1400
11/14/2022	13:51:27	CABK	Buy	CEUX	714	3.1390
11/14/2022	13:52:30	CABK	Buy	CEUX	670	3.1390
11/14/2022	13:52:30	CABK	Buy	CEUX	3,254	3.1390
11/14/2022	13:52:30	CABK	Buy	XMAD	3,206	3.1380
11/14/2022	13:52:30	CABK	Buy	XMAD	3,700	3.1380
11/14/2022	13:52:30	CABK	Buy	XMAD	700	3.1380
11/14/2022	13:52:30	CABK	Buy	XMAD	4,393	3.1370
11/14/2022	13:57:29	CABK	Buy	XMAD	4,426	3.1410
11/14/2022	13:57:30	CABK	Buy	XMAD	4,084	3.1400
11/14/2022	14:00:15	CABK	Buy	CEUX	1,558	3.1400
11/14/2022	14:00:15	CABK	Buy	CEUX	1,558	3.1400
11/14/2022	14:00:15	CABK	Buy	CEUX	923	3.1400
11/14/2022	14:02:31	CABK	Buy	XMAD	4,091	3.1400
11/14/2022	14:07:24	CABK	Buy	AQEU	865	3.1470
11/14/2022	14:07:24	CABK	Buy	CEUX	4,648	3.1470
11/14/2022	14:07:24	CABK	Buy	TQEX	925	3.1470
11/14/2022	14:07:24	CABK	Buy	XMAD	2,677	3.1470
11/14/2022	14:07:25	CABK	Buy	CEUX	4,139	3.1460
11/14/2022	14:13:35	CABK	Buy	CEUX	2,304	3.1460
11/14/2022	14:13:35	CABK	Buy	CEUX	2,499	3.1460
11/14/2022	14:13:35	CABK	Buy	TQEX	956	3.1460
11/14/2022	14:13:35	CABK	Buy	XMAD	1,333	3.1460
11/14/2022	14:13:35	CABK	Buy	XMAD	1,433	3.1460
11/14/2022	14:20:28	CABK	Buy	CEUX	6,868	3.1480
11/14/2022	14:20:28	CABK	Buy	TQEX	1,367	3.1480
11/14/2022	14:20:28	CABK	Buy	XMAD	90	3.1480
11/14/2022	14:20:28	CABK	Buy	XMAD	3,865	3.1480
11/14/2022	14:20:28	CABK	Buy	XMAD	1,278	3.1480
11/14/2022	14:23:24	CABK	Buy	CEUX	4,315	3.1470
11/14/2022	14:31:36	CABK	Buy	XMAD	2,608	3.1500
11/14/2022	14:31:36	CABK	Buy	XMAD	6,867	3.1500
11/14/2022	14:31:36	CABK	Buy	CEUX	3,765	3.1500
11/14/2022	14:31:36	CABK	Buy	CEUX	8,158	3.1500
11/14/2022	14:31:36	CABK	Buy	CEUX	2,218	3.1500
11/14/2022	14:37:14	CABK	Buy	CEUX	1,714	3.1500
11/14/2022	14:37:14	CABK	Buy	CEUX	1,713	3.1500
11/14/2022	14:37:14	CABK	Buy	CEUX	1	3.1500
11/14/2022	14:37:14	CABK	Buy	CEUX	973	3.1500
11/14/2022	14:40:29	CABK	Buy	XMAD	3,830	3.1550
11/14/2022	14:41:18	CABK	Buy	TQEX	4,071	3.1530
11/14/2022	14:41:21	CABK	Buy	CEUX	4,194	3.1520
11/14/2022	14:44:46	CABK	Buy	TQEX	1,865	3.1530
11/14/2022	14:50:19	CABK	Buy	XMAD	9,789	3.1560
11/14/2022	14:50:19	CABK	Buy	XMAD	1,800	3.1560
11/14/2022	14:52:22	CABK	Buy	XMAD	4,892	3.1590
11/14/2022	14:52:32	CABK	Buy	CEUX	855	3.1570
11/14/2022	14:52:32	CABK	Buy	CEUX	3,684	3.1570
11/14/2022	14:57:42	CABK	Buy	XMAD	5,255	3.1590
11/14/2022	15:00:22	CABK	Buy	XMAD	5,059	3.1590
11/14/2022	15:00:22	CABK	Buy	XMAD	67	3.1590
11/14/2022	15:00:22	CABK	Buy	CEUX	5,079	3.1590
11/14/2022	15:05:17	CABK	Buy	XMAD	2,713	3.1650
11/14/2022	15:05:17	CABK	Buy	CEUX	4,712	3.1650
11/14/2022	15:05:17	CABK	Buy	TQEX	937	3.1650
11/14/2022	15:05:17	CABK	Buy	XMAD	877	3.1650
11/14/2022	15:06:27	CABK	Buy	XMAD	4,880	3.1630
11/14/2022	15:09:44	CABK	Buy	CEUX	4,727	3.1590
11/14/2022	15:12:04	CABK	Buy	CEUX	1,559	3.1580
11/14/2022	15:12:04	CABK	Buy	CEUX	3,386	3.1580
11/14/2022	15:16:27	CABK	Buy	XMAD	5,858	3.1610
11/14/2022	15:16:27	CABK	Buy	TQEX	2,024	3.1610
11/14/2022	15:20:38	CABK	Buy	XMAD	4,990	3.1620
11/14/2022	15:20:38	CABK	Buy	AQEU	3,000	3.1620
11/14/2022	15:20:38	CABK	Buy	AQEU	4	3.1620
11/14/2022	15:25:06	CABK	Buy	XMAD	11,159	3.1620
11/14/2022	15:25:06	CABK	Buy	XMAD	3,604	3.1620
11/14/2022	15:25:19	CABK	Buy	XMAD	673	3.1610
11/14/2022	15:25:19	CABK	Buy	XMAD	1,047	3.1610
11/14/2022	15:28:16	CABK	Buy	AQEU	3,719	3.1610
11/14/2022	15:28:16	CABK	Buy	AQEU	6,624	3.1610
11/14/2022	15:30:26	CABK	Buy	XMAD	1,802	3.1600
11/14/2022	15:30:26	CABK	Buy	XMAD	2,093	3.1600
11/14/2022	15:30:26	CABK	Buy	XMAD	2,094	3.1600
11/14/2022	15:30:26	CABK	Buy	XMAD	800	3.1600
11/14/2022	15:31:07	CABK	Buy	XMAD	2,957	3.1580
11/14/2022	15:31:09	CABK	Buy	XMAD	2,957	3.1580
11/14/2022	15:31:09	CABK	Buy	XMAD	1,129	3.1580
11/14/2022	15:33:42	CABK	Buy	XMAD	1,508	3.1650
11/14/2022	15:34:10	CABK	Buy	TQEX	5,557	3.1650
11/14/2022	15:34:45	CABK	Buy	XMAD	2,989	3.1630
11/14/2022	15:34:45	CABK	Buy	XMAD	2,989	3.1630
11/14/2022	15:34:45	CABK	Buy	XMAD	1,213	3.1630

Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (€)
11/14/2022	15:40:00	CABK	Buy	TQEX	6,756	3.1620
11/14/2022	15:40:00	CABK	Buy	XMAD	2,093	3.1620
11/14/2022	15:40:00	CABK	Buy	XMAD	2,092	3.1620
11/14/2022	15:40:00	CABK	Buy	XMAD	2,378	3.1620
11/14/2022	15:44:06	CABK	Buy	XMAD	3,139	3.1600
11/14/2022	15:45:41	CABK	Buy	XMAD	14,795	3.1610
11/14/2022	15:45:41	CABK	Buy	XMAD	673	3.1610
11/14/2022	15:45:41	CABK	Buy	XMAD	4,106	3.1610
11/14/2022	15:51:04	CABK	Buy	XMAD	6,779	3.1630
11/14/2022	15:51:04	CABK	Buy	XMAD	4,442	3.1630
11/14/2022	15:51:04	CABK	Buy	XMAD	2,028	3.1630
11/14/2022	15:51:29	CABK	Buy	XMAD	2,852	3.1600
11/14/2022	15:51:29	CABK	Buy	XMAD	1,618	3.1600
11/14/2022	15:51:29	CABK	Buy	XMAD	64	3.1600
11/14/2022	15:51:30	CABK	Buy	XMAD	2,108	3.1600
11/14/2022	15:53:57	CABK	Buy	CEUX	1,215	3.1640
11/14/2022	15:54:27	CABK	Buy	XMAD	1,431	3.1630
11/14/2022	15:54:27	CABK	Buy	XMAD	2,500	3.1630
11/14/2022	15:54:27	CABK	Buy	XMAD	534	3.1630
11/14/2022	15:55:15	CABK	Buy	XMAD	3,426	3.1630
11/14/2022	15:55:15	CABK	Buy	XMAD	6,529	3.1620
11/14/2022	15:58:18	CABK	Buy	XMAD	2,095	3.1640
11/14/2022	15:58:44	CABK	Buy	XMAD	4,749	3.1650
11/14/2022	16:00:08	CABK	Buy	AQEU	2,885	3.1640
11/14/2022	16:01:06	CABK	Buy	XMAD	3,605	3.1620
11/14/2022	16:01:06	CABK	Buy	XMAD	233	3.1620
11/14/2022	16:01:06	CABK	Buy	XMAD	3,420	3.1620
11/14/2022	16:01:06	CABK	Buy	XMAD	2,600	3.1620
11/14/2022	16:01:06	CABK	Buy	XMAD	1,641	3.1630
11/14/2022	16:03:42	CABK	Buy	XMAD	602	3.1620
11/14/2022	16:03:42	CABK	Buy	XMAD	2,452	3.1620
11/14/2022	16:03:42	CABK	Buy	XMAD	3,054	3.1620
11/14/2022	16:03:42	CABK	Buy	XMAD	1,022	3.1620
11/14/2022	16:09:42	CABK	Buy	XMAD	1,309	3.1610
11/14/2022	16:09:42	CABK	Buy	XMAD	7,996	3.1610
11/14/2022	16:09:42	CABK	Buy	XMAD	1,309	3.1610
11/14/2022	16:09:42	CABK	Buy	XMAD	291	3.1610
11/14/2022	16:09:42	CABK	Buy	XMAD	682	3.1610
11/14/2022	16:09:43	CABK	Buy	XMAD	582	3.1610
11/14/2022	16:09:43	CABK	Buy	XMAD	2,094	3.1610
11/14/2022	16:09:43	CABK	Buy	XMAD	788	3.1610
11/14/2022	16:09:43	CABK	Buy	XMAD	278	3.1610
11/14/2022	16:09:43	CABK	Buy	XMAD	2,623	3.1600
11/14/2022	16:09:44	CABK	Buy	XMAD	1,612	3.1600
11/14/2022	16:11:29	CABK	Buy	XMAD	2,633	3.1580
11/14/2022	16:12:46	CABK	Buy	XMAD	2,778	3.1600
11/14/2022	16:12:46	CABK	Buy	XMAD	793	3.1600
11/14/2022	16:12:46	CABK	Buy	XMAD	2,908	3.1600
11/14/2022	16:13:03	CABK	Buy	AQEU	862	3.1580
11/14/2022	16:13:03	CABK	Buy	XMAD	2,667	3.1580
11/14/2022	16:13:03	CABK	Buy	XMAD	1,452	3.1580
11/14/2022	16:16:27	CABK	Buy	XMAD	6,712	3.1650
11/14/2022	16:16:27	CABK	Buy	XMAD	3,450	3.1650
11/14/2022	16:16:27	CABK	Buy	XMAD	3,086	3.1650
11/14/2022	16:21:48	CABK	Buy	XMAD	10,695	3.1720
11/14/2022	16:23:21	CABK	Buy	XMAD	7,486	3.1760
11/14/2022	16:23:21	CABK	Buy	XMAD	2,418	3.1760
11/14/2022	16:26:43	CABK	Buy	XMAD	1,131	3.1750
11/14/2022	16:26:43	CABK	Buy	XMAD	3,175	3.1750
11/14/2022	16:26:46	CABK	Buy	XMAD	984	3.1750
11/14/2022	16:26:55	CABK	Buy	XMAD	5,866	3.1750
11/14/2022	16:30:38	CABK	Buy	XMAD	6,445	3.1740
11/14/2022	16:30:38	CABK	Buy	XMAD	6,463	3.1740
11/14/2022	16:30:39	CABK	Buy	XMAD	2,678	3.1730
11/14/2022	16:30:39	CABK	Buy	XMAD	2,043	3.1730
11/14/2022	16:30:39	CABK	Buy	XMAD	1,040	3.1730
11/14/2022	16:30:39	CABK	Buy	XMAD	2,270	3.1730
11/14/2022	16:34:52	CABK	Buy	XMAD	1,381	3.1680
11/14/2022	16:34:52	CABK	Buy	XMAD	1,225	3.1680
11/14/2022	16:34:52	CABK	Buy	XMAD	1,669	3.1680
11/14/2022	16:34:52	CABK	Buy	XMAD	470	3.1680
11/14/2022	16:34:52	CABK	Buy	XMAD	81	3.1680
11/14/2022	16:34:52	CABK	Buy	XMAD	3,315	3.1680
11/14/2022	16:39:25	CABK	Buy	XMAD	2,474	3.1720
11/14/2022	16:39:25	CABK	Buy	XMAD	2,474	3.1720
11/14/2022	16:39:25	CABK	Buy	AQEU	799	3.1720
11/14/2022	16:39:25	CABK	Buy	AQEU	2,539	3.1720
11/14/2022	16:39:25	CABK	Buy	XMAD	5,549	3.1720
11/14/2022	16:39:26	CABK	Buy	AQEU	381	3.1720
11/14/2022	16:39:26	CABK	Buy	XMAD	1,018	3.1720
11/14/2022	16:39:28	CABK	Buy	XMAD	2,970	3.1710
11/14/2022	16:39:28	CABK	Buy	XMAD	3,446	3.1710
11/14/2022	16:39:28	CABK	Buy	XMAD	527	3.1710
11/14/2022	16:47:56	CABK	Buy	XMAD	15,298	3.1740
11/14/2022	16:47:56	CABK	Buy	AQEU	4,941	3.1740
11/14/2022	16:47:56	CABK	Buy	XMAD	869	3.1730
11/14/2022	16:47:56	CABK	Buy	XMAD	436	3.1730

Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (€)
11/14/2022	16:47:56	CABK	Buy	XMAD	1,139	3.1730
11/14/2022	16:47:56	CABK	Buy	XMAD	469	3.1730
11/14/2022	16:47:56	CABK	Buy	XMAD	787	3.1730
11/14/2022	16:47:56	CABK	Buy	XMAD	224	3.1730
11/14/2022	16:47:56	CABK	Buy	XMAD	293	3.1730
11/14/2022	16:47:56	CABK	Buy	AQEU	3,000	3.1730
11/14/2022	16:47:56	CABK	Buy	XMAD	310	3.1730
11/14/2022	16:50:31	CABK	Buy	XMAD	6,139	3.1740
11/14/2022	16:54:02	CABK	Buy	AQEU	1,802	3.1770
11/14/2022	16:54:02	CABK	Buy	XMAD	5,580	3.1770
11/14/2022	16:54:02	CABK	Buy	XMAD	7,019	3.1770
11/14/2022	16:56:11	CABK	Buy	XMAD	5,900	3.1740
11/14/2022	16:58:50	CABK	Buy	XMAD	6,177	3.1750
11/14/2022	16:58:50	CABK	Buy	XMAD	1,995	3.1750
11/14/2022	17:00:34	CABK	Buy	XMAD	6,279	3.1750
11/14/2022	17:00:34	CABK	Buy	XMAD	2,028	3.1750
11/14/2022	17:01:28	CABK	Buy	XMAD	6,323	3.1740
11/14/2022	17:01:28	CABK	Buy	XMAD	2,042	3.1740
11/14/2022	17:03:32	CABK	Buy	XMAD	6,699	3.1740
11/14/2022	17:03:32	CABK	Buy	XMAD	2,164	3.1740
11/14/2022	17:05:27	CABK	Buy	XMAD	1,197	3.1760
11/14/2022	17:05:27	CABK	Buy	XMAD	2,821	3.1760
11/14/2022	17:05:28	CABK	Buy	XMAD	1,584	3.1760
11/14/2022	17:05:28	CABK	Buy	XMAD	1,723	3.1760
11/14/2022	17:06:57	CABK	Buy	XMAD	5,889	3.1760
11/14/2022	17:06:57	CABK	Buy	XMAD	1,903	3.1760
11/14/2022	17:08:28	CABK	Buy	AQEU	2,736	3.1750
11/14/2022	17:08:29	CABK	Buy	AQEU	1,704	3.1750
11/14/2022	17:08:30	CABK	Buy	AQEU	1,234	3.1750
11/14/2022	17:09:07	CABK	Buy	AQEU	3,275	3.1750
11/14/2022	17:10:02	CABK	Buy	AQEU	1,138	3.1750
11/14/2022	17:10:02	CABK	Buy	AQEU	1,834	3.1750
11/14/2022	17:10:02	CABK	Buy	AQEU	1,034	3.1750
11/14/2022	17:10:56	CABK	Buy	AQEU	1,722	3.1730
11/14/2022	17:10:57	CABK	Buy	AQEU	76	3.1730
11/14/2022	17:10:57	CABK	Buy	AQEU	486	3.1730
11/14/2022	17:10:57	CABK	Buy	AQEU	486	3.1730
11/14/2022	17:10:57	CABK	Buy	AQEU	1,183	3.1730
11/14/2022	17:10:57	CABK	Buy	AQEU	46	3.1730
11/14/2022	17:11:47	CABK	Buy	AQEU	2,234	3.1730
11/14/2022	17:11:47	CABK	Buy	AQEU	843	3.1730
11/14/2022	17:11:51	CABK	Buy	AQEU	1,151	3.1730
11/14/2022	17:12:57	CABK	Buy	AQEU	1,763	3.1720
11/14/2022	17:13:00	CABK	Buy	AQEU	1,029	3.1720
11/14/2022	17:13:00	CABK	Buy	AQEU	1,893	3.1720
11/14/2022	17:13:00	CABK	Buy	XMAD	995	3.1720
11/14/2022	17:13:00	CABK	Buy	XMAD	775	3.1720
11/14/2022	17:13:33	CABK	Buy	AQEU	1,066	3.1700
11/14/2022	17:13:42	CABK	Buy	AQEU	475	3.1700
11/14/2022	17:15:05	CABK	Buy	AQEU	1,267	3.1720
11/14/2022	17:15:06	CABK	Buy	AQEU	2,401	3.1720
11/14/2022	17:15:08	CABK	Buy	AQEU	1,717	3.1710
11/14/2022	17:15:08	CABK	Buy	AQEU	2,909	3.1710
11/14/2022	17:15:09	CABK	Buy	AQEU	1,205	3.1710
11/14/2022	17:15:10	CABK	Buy	AQEU	148	3.1710
11/14/2022	17:17:15	CABK	Buy	XMAD	3,770	3.1710
11/14/2022	17:17:15	CABK	Buy	AQEU	1,012	3.1710
11/14/2022	17:17:16	CABK	Buy	AQEU	492	3.1710
11/14/2022	17:17:16	CABK	Buy	AQEU	2,014	3.1710
11/14/2022	17:17:21	CABK	Buy	CEUX	955	3.1700
11/14/2022	17:20:04	CABK	Buy	TQEX	259	3.1710
11/14/2022	17:20:21	CABK	Buy	TQEX	12	3.1710
11/15/2022	09:02:03	CABK	Buy	XMAD	2,523	3.1970
11/15/2022	09:02:15	CABK	Buy	CEUX	1,561	3.2020
11/15/2022	09:02:15	CABK	Buy	CEUX	845	3.2020
11/15/2022	09:02:15	CABK	Buy	CEUX	5,247	3.2020
11/15/2022	09:02:15	CABK	Buy	CEUX	1,561	3.2020
11/15/2022	09:02:15	CABK	Buy	CEUX	1,561	3.2020
11/15/2022	09:02:15	CABK	Buy	CEUX	42	3.2020
11/15/2022	09:02:31	CABK	Buy	CEUX	3,174	3.2000
11/15/2022	09:03:07	CABK	Buy	CEUX	2,613	3.1970
11/15/2022	09:04:05	CABK	Buy	XMAD	1,715	3.2030
11/15/2022	09:04:06	CABK	Buy	CEUX	4,127	3.2030
11/15/2022	09:05:05	CABK	Buy	CEUX	3,113	3.2040
11/15/2022	09:05:31	CABK	Buy	CEUX	3,718	3.2010
11/15/2022	09:06:30	CABK	Buy	CEUX	2,980	3.1970
11/15/2022	09:07:13	CABK	Buy	XMAD	3,150	3.2000
11/15/2022	09:07:49	CABK	Buy	XMAD	3,313	3.2030
11/15/2022	09:09:26	CABK	Buy	XMAD	3,734	3.2060
11/15/2022	09:09:26	CABK	Buy	XMAD	5,919	3.2060
11/15/2022	09:11:04	CABK	Buy	CEUX	1,579	3.2120
11/15/2022	09:11:04	CABK	Buy	CEUX	1,579	3.2120
11/15/2022	09:11:04	CABK	Buy	CEUX	1,579	3.2120
11/15/2022	09:11:04	CABK	Buy	CEUX	1,148	3.2120
11/15/2022	09:11:21	CABK	Buy	XMAD	2,923	3.2100
11/15/2022	09:11:21	CABK	Buy	XMAD	688	3.2100

Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (€)
11/15/2022	09:11:59	CABK	Buy	CEUX	2,781	3.2110
11/15/2022	09:12:52	CABK	Buy	AQEU	3,350	3.2070
11/15/2022	09:13:32	CABK	Buy	CEUX	3,324	3.2070
11/15/2022	09:16:01	CABK	Buy	XMAD	1,360	3.2060
11/15/2022	09:16:13	CABK	Buy	XMAD	1,228	3.2040
11/15/2022	09:16:13	CABK	Buy	XMAD	2,454	3.2040
11/15/2022	09:17:13	CABK	Buy	CEUX	3,990	3.2050
11/15/2022	09:17:13	CABK	Buy	AQEU	3,508	3.2050
11/15/2022	09:17:13	CABK	Buy	AQEU	203	3.2050
11/15/2022	09:17:14	CABK	Buy	TQEX	679	3.2050
11/15/2022	09:17:27	CABK	Buy	AQEU	2,887	3.2050
11/15/2022	09:18:02	CABK	Buy	XMAD	3,760	3.2030
11/15/2022	09:19:39	CABK	Buy	CEUX	23	3.2140
11/15/2022	09:19:39	CABK	Buy	CEUX	1,560	3.2140
11/15/2022	09:19:39	CABK	Buy	CEUX	811	3.2140
11/15/2022	09:19:39	CABK	Buy	CEUX	1,560	3.2140
11/15/2022	09:19:39	CABK	Buy	CEUX	23	3.2140
11/15/2022	09:19:39	CABK	Buy	CEUX	1,583	3.2140
11/15/2022	09:19:39	CABK	Buy	CEUX	1,112	3.2140
11/15/2022	09:21:47	CABK	Buy	CEUX	3,095	3.2190
11/15/2022	09:21:47	CABK	Buy	CEUX	3,095	3.2190
11/15/2022	09:21:47	CABK	Buy	CEUX	742	3.2190
11/15/2022	09:24:32	CABK	Buy	CEUX	4,930	3.2240
11/15/2022	09:24:32	CABK	Buy	CEUX	4,402	3.2240
11/15/2022	09:28:09	CABK	Buy	CEUX	6,823	3.2280
11/15/2022	09:28:09	CABK	Buy	CEUX	1,747	3.2280
11/15/2022	09:28:09	CABK	Buy	CEUX	2,686	3.2280
11/15/2022	09:28:09	CABK	Buy	XMAD	3,929	3.2280
11/15/2022	09:28:09	CABK	Buy	AQEU	703	3.2280
11/15/2022	09:28:09	CABK	Buy	AQEU	566	3.2280
11/15/2022	09:29:38	CABK	Buy	CEUX	2,721	3.2240
11/15/2022	09:32:25	CABK	Buy	XMAD	5,693	3.2260
11/15/2022	09:32:25	CABK	Buy	CEUX	4,410	3.2260
11/15/2022	09:33:47	CABK	Buy	CEUX	5,808	3.2220
11/15/2022	09:36:14	CABK	Buy	CEUX	5,284	3.2170
11/15/2022	09:38:12	CABK	Buy	CEUX	279	3.2120
11/15/2022	09:38:12	CABK	Buy	CEUX	233	3.2120
11/15/2022	09:39:23	CABK	Buy	CEUX	3,778	3.2110
11/15/2022	09:39:25	CABK	Buy	XMAD	3,352	3.2100
11/15/2022	09:39:25	CABK	Buy	XMAD	3,388	3.2100
11/15/2022	09:43:59	CABK	Buy	CEUX	5,936	3.2120
11/15/2022	09:43:59	CABK	Buy	TQEX	1,181	3.2120
11/15/2022	09:43:59	CABK	Buy	XMAD	1,390	3.2120
11/15/2022	09:43:59	CABK	Buy	XMAD	2,029	3.2120
11/15/2022	09:43:59	CABK	Buy	AQEU	1,105	3.2120
11/15/2022	09:45:48	CABK	Buy	CEUX	1,508	3.2090
11/15/2022	09:45:48	CABK	Buy	CEUX	1,508	3.2090
11/15/2022	09:45:48	CABK	Buy	CEUX	297	3.2090
11/15/2022	09:45:48	CABK	Buy	CEUX	1,211	3.2090
11/15/2022	09:47:22	CABK	Buy	CEUX	1,688	3.2080
11/15/2022	09:47:51	CABK	Buy	CEUX	1,858	3.2050
11/15/2022	09:47:51	CABK	Buy	CEUX	1,858	3.2050
11/15/2022	09:47:51	CABK	Buy	CEUX	1,359	3.2050
11/15/2022	09:49:29	CABK	Buy	XMAD	6,229	3.2020
11/15/2022	09:52:24	CABK	Buy	CEUX	2,008	3.1950
11/15/2022	09:52:24	CABK	Buy	CEUX	3,347	3.1950
11/15/2022	09:56:48	CABK	Buy	XMAD	2,879	3.1890
11/15/2022	09:56:48	CABK	Buy	CEUX	5,000	3.1890
11/15/2022	09:57:01	CABK	Buy	XMAD	1,925	3.1890
11/15/2022	09:57:44	CABK	Buy	CEUX	5,261	3.1870
11/15/2022	09:59:52	CABK	Buy	TQEX	5,674	3.1860
11/15/2022	10:00:34	CABK	Buy	XMAD	2,773	3.1890
11/15/2022	10:00:34	CABK	Buy	XMAD	2,318	3.1890
11/15/2022	10:02:59	CABK	Buy	TQEX	1,678	3.1890
11/15/2022	10:02:59	CABK	Buy	TQEX	1,678	3.1890
11/15/2022	10:02:59	CABK	Buy	TQEX	1,185	3.1890
11/15/2022	10:04:23	CABK	Buy	XMAD	4,426	3.1850
11/15/2022	10:06:17	CABK	Buy	CEUX	5,295	3.1820
11/15/2022	10:09:22	CABK	Buy	XMAD	5,381	3.1800
11/15/2022	10:10:34	CABK	Buy	TQEX	1,364	3.1830
11/15/2022	10:10:34	CABK	Buy	TQEX	3,040	3.1830
11/15/2022	10:18:53	CABK	Buy	CEUX	2,552	3.1900
11/15/2022	10:21:05	CABK	Buy	XMAD	743	3.1960
11/15/2022	10:21:05	CABK	Buy	XMAD	5,276	3.1960
11/15/2022	10:21:05	CABK	Buy	XMAD	2,331	3.1960
11/15/2022	10:21:05	CABK	Buy	XMAD	869	3.1960
11/15/2022	10:21:05	CABK	Buy	CEUX	5,557	3.1960
11/15/2022	10:21:05	CABK	Buy	CEUX	3,350	3.1960
11/15/2022	10:21:05	CABK	Buy	CEUX	1,806	3.1960
11/15/2022	10:21:05	CABK	Buy	TQEX	2,502	3.1960
11/15/2022	10:21:05	CABK	Buy	TQEX	1,106	3.1960
11/15/2022	10:21:05	CABK	Buy	XMAD	347	3.1960
11/15/2022	10:21:05	CABK	Buy	XMAD	687	3.1960
11/15/2022	10:27:54	CABK	Buy	CEUX	5,888	3.1850
11/15/2022	10:27:54	CABK	Buy	CEUX	5,459	3.1850
11/15/2022	10:34:08	CABK	Buy	CEUX	2,727	3.1890
11/15/2022	10:35:25	CABK	Buy	CEUX	2,916	3.1890

Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (€)
11/15/2022	10:35:25	CABK	Buy	CEUX	12,422	3.1890
11/15/2022	10:35:25	CABK	Buy	TQEX	2,265	3.1890
11/15/2022	10:35:25	CABK	Buy	TQEX	206	3.1890
11/15/2022	10:35:25	CABK	Buy	AQEU	2,311	3.1890
11/15/2022	10:35:25	CABK	Buy	XMAD	2,400	3.1890
11/15/2022	10:35:25	CABK	Buy	XMAD	4,754	3.1890
11/15/2022	10:39:31	CABK	Buy	XMAD	4,697	3.1810
11/15/2022	10:42:37	CABK	Buy	CEUX	901	3.1840
11/15/2022	10:42:37	CABK	Buy	CEUX	3,261	3.1840
11/15/2022	10:44:52	CABK	Buy	CEUX	5,326	3.1840
11/15/2022	10:45:46	CABK	Buy	CEUX	4,964	3.1780
11/15/2022	10:48:28	CABK	Buy	CEUX	4,811	3.1740
11/15/2022	10:55:29	CABK	Buy	CEUX	7,411	3.1790
11/15/2022	10:55:29	CABK	Buy	TQEX	1,475	3.1790
11/15/2022	10:55:29	CABK	Buy	XMAD	4,268	3.1790
11/15/2022	10:55:35	CABK	Buy	CEUX	5,028	3.1780
11/15/2022	11:02:29	CABK	Buy	CEUX	4,334	3.1790
11/15/2022	11:02:29	CABK	Buy	CEUX	949	3.1790
11/15/2022	11:02:29	CABK	Buy	TQEX	923	3.1790
11/15/2022	11:02:29	CABK	Buy	TQEX	127	3.1790
11/15/2022	11:02:29	CABK	Buy	TQEX	1	3.1790
11/15/2022	11:02:29	CABK	Buy	XMAD	3,042	3.1790
11/15/2022	11:02:29	CABK	Buy	CEUX	983	3.1790
11/15/2022	11:03:03	CABK	Buy	XMAD	4,237	3.1770
11/15/2022	11:03:03	CABK	Buy	XMAD	1,068	3.1770
11/15/2022	11:06:14	CABK	Buy	CEUX	4,174	3.1780
11/15/2022	11:14:04	CABK	Buy	CEUX	2,805	3.1840
11/15/2022	11:14:36	CABK	Buy	TQEX	910	3.1830
11/15/2022	11:14:36	CABK	Buy	CEUX	4,573	3.1830
11/15/2022	11:14:36	CABK	Buy	XMAD	2,634	3.1830
11/15/2022	11:19:09	CABK	Buy	CEUX	70	3.1850
11/15/2022	11:19:09	CABK	Buy	TQEX	365	3.1850
11/15/2022	11:19:20	CABK	Buy	CEUX	2,612	3.1850
11/15/2022	11:19:20	CABK	Buy	CEUX	4,195	3.1840
11/15/2022	11:19:21	CABK	Buy	CEUX	4,233	3.1830
11/15/2022	11:20:46	CABK	Buy	CEUX	1,166	3.1870
11/15/2022	11:20:46	CABK	Buy	CEUX	3,133	3.1870
11/15/2022	11:20:46	CABK	Buy	TQEX	855	3.1870
11/15/2022	11:20:46	CABK	Buy	XMAD	621	3.1870
11/15/2022	11:20:46	CABK	Buy	XMAD	1,854	3.1870
11/15/2022	11:20:46	CABK	Buy	CEUX	800	3.1870
11/15/2022	11:23:53	CABK	Buy	TQEX	4,138	3.1850
11/15/2022	11:25:41	CABK	Buy	CEUX	4,374	3.1850
11/15/2022	11:25:41	CABK	Buy	CEUX	1	3.1850
11/15/2022	11:31:19	CABK	Buy	XMAD	2,642	3.1920
11/15/2022	11:31:19	CABK	Buy	CEUX	4,587	3.1920
11/15/2022	11:31:19	CABK	Buy	TQEX	912	3.1920
11/15/2022	11:31:20	CABK	Buy	XMAD	854	3.1920
11/15/2022	11:33:35	CABK	Buy	CEUX	601	3.1930
11/15/2022	11:33:35	CABK	Buy	XMAD	2,455	3.1930
11/15/2022	11:34:19	CABK	Buy	CEUX	5,313	3.1930
11/15/2022	11:36:04	CABK	Buy	CEUX	3,139	3.1920
11/15/2022	11:36:04	CABK	Buy	CEUX	1,428	3.1920
11/15/2022	11:36:04	CABK	Buy	CEUX	1,143	3.1920
11/15/2022	11:46:01	CABK	Buy	XMAD	2,943	3.2010
11/15/2022	11:46:01	CABK	Buy	XMAD	5,042	3.2010
11/15/2022	11:46:01	CABK	Buy	CEUX	5,112	3.2010
11/15/2022	11:46:01	CABK	Buy	TQEX	1,017	3.2010
11/15/2022	11:46:01	CABK	Buy	CEUX	951	3.2010
11/15/2022	11:49:47	CABK	Buy	CEUX	4,894	3.2010
11/15/2022	11:49:47	CABK	Buy	TQEX	974	3.2010
11/15/2022	11:49:47	CABK	Buy	TQEX	1,597	3.2010
11/15/2022	11:49:47	CABK	Buy	TQEX	1,597	3.2010
11/15/2022	11:49:47	CABK	Buy	TQEX	1,210	3.2010
11/15/2022	11:49:47	CABK	Buy	TQEX	666	3.2010
11/15/2022	11:49:47	CABK	Buy	XMAD	2,818	3.2010
11/15/2022	11:49:47	CABK	Buy	AQEU	245	3.2010
11/15/2022	11:52:14	CABK	Buy	CEUX	4,346	3.2020
11/15/2022	12:01:44	CABK	Buy	XMAD	150	3.2020
11/15/2022	12:01:57	CABK	Buy	XMAD	1,265	3.2020
11/15/2022	12:01:57	CABK	Buy	XMAD	2,464	3.2020
11/15/2022	12:01:57	CABK	Buy	XMAD	5,347	3.2020
11/15/2022	12:01:57	CABK	Buy	AQEU	1,205	3.2020
11/15/2022	12:01:57	CABK	Buy	CEUX	5,121	3.2020
11/15/2022	12:01:57	CABK	Buy	CEUX	6,474	3.2020
11/15/2022	12:01:57	CABK	Buy	TQEX	1,288	3.2020
11/15/2022	12:04:39	CABK	Buy	TQEX	4,688	3.2000
11/15/2022	12:09:05	CABK	Buy	XMAD	3,910	3.1940
11/15/2022	12:10:37	CABK	Buy	XMAD	4,083	3.1920
11/15/2022	12:10:37	CABK	Buy	CEUX	3,982	3.1920
11/15/2022	12:15:37	CABK	Buy	CEUX	4,732	3.1910
11/15/2022	12:15:37	CABK	Buy	XMAD	4,732	3.1910
11/15/2022	12:23:22	CABK	Buy	XMAD	5,045	3.1930
11/15/2022	12:26:26	CABK	Buy	AQEU	984	3.1930
11/15/2022	12:26:26	CABK	Buy	AQEU	1,082	3.1930
11/15/2022	12:26:26	CABK	Buy	AQEU	588	3.1930
11/15/2022	12:26:28	CABK	Buy	CEUX	128	3.1920

Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (€)
11/15/2022	12:26:28	CABK	Buy	CEUX	4,839	3.1920
11/15/2022	12:26:28	CABK	Buy	TQEX	3,742	3.1920
11/15/2022	12:26:28	CABK	Buy	TQEX	394	3.1920
11/15/2022	12:26:28	CABK	Buy	XMAD	4,215	3.1920
11/15/2022	12:28:23	CABK	Buy	CEUX	4,064	3.1910
11/15/2022	12:33:40	CABK	Buy	CEUX	1,879	3.1910
11/15/2022	12:33:40	CABK	Buy	CEUX	1,890	3.1910
11/15/2022	12:33:40	CABK	Buy	CEUX	1,879	3.1910
11/15/2022	12:33:40	CABK	Buy	CEUX	1,890	3.1910
11/15/2022	12:33:40	CABK	Buy	CEUX	1,147	3.1910
11/15/2022	12:33:40	CABK	Buy	CEUX	158	3.1910
11/15/2022	12:33:40	CABK	Buy	CEUX	649	3.1910
11/15/2022	12:38:03	CABK	Buy	CEUX	4,117	3.1870
11/15/2022	12:38:03	CABK	Buy	CEUX	1,366	3.1870
11/15/2022	12:38:03	CABK	Buy	CEUX	2,688	3.1870
11/15/2022	12:38:03	CABK	Buy	CEUX	2,812	3.1870
11/15/2022	12:38:03	CABK	Buy	CEUX	1,270	3.1870
11/15/2022	12:40:05	CABK	Buy	XMAD	4,376	3.1850
11/15/2022	12:42:53	CABK	Buy	CEUX	4,811	3.1830
11/15/2022	12:47:07	CABK	Buy	CEUX	1,589	3.1870
11/15/2022	12:47:07	CABK	Buy	CEUX	1,589	3.1870
11/15/2022	12:47:07	CABK	Buy	CEUX	290	3.1870
11/15/2022	12:47:07	CABK	Buy	CEUX	817	3.1870
11/15/2022	12:48:09	CABK	Buy	AQEU	4,140	3.1860
11/15/2022	12:50:23	CABK	Buy	CEUX	2,608	3.1790
11/15/2022	12:52:23	CABK	Buy	CEUX	1,655	3.1790
11/15/2022	12:52:23	CABK	Buy	CEUX	1,655	3.1790
11/15/2022	12:52:23	CABK	Buy	CEUX	929	3.1790
11/15/2022	12:53:32	CABK	Buy	XMAD	4,442	3.1780
11/15/2022	12:55:47	CABK	Buy	XMAD	3,803	3.1750
11/15/2022	12:58:14	CABK	Buy	TQEX	4,255	3.1760
11/15/2022	13:08:46	CABK	Buy	XMAD	431	3.1810
11/15/2022	13:08:46	CABK	Buy	XMAD	598	3.1810
11/15/2022	13:08:46	CABK	Buy	XMAD	1,676	3.1810
11/15/2022	13:08:46	CABK	Buy	XMAD	1,453	3.1810
11/15/2022	13:08:46	CABK	Buy	CEUX	749	3.1810
11/15/2022	13:08:46	CABK	Buy	CEUX	3,948	3.1810
11/15/2022	13:08:46	CABK	Buy	CEUX	749	3.1810
11/15/2022	13:08:46	CABK	Buy	CEUX	749	3.1810
11/15/2022	13:08:46	CABK	Buy	CEUX	749	3.1810
11/15/2022	13:08:46	CABK	Buy	CEUX	635	3.1810
11/15/2022	13:08:46	CABK	Buy	TQEX	346	3.1810
11/15/2022	13:08:46	CABK	Buy	TQEX	786	3.1810
11/15/2022	13:08:46	CABK	Buy	TQEX	346	3.1810
11/15/2022	13:08:46	CABK	Buy	TQEX	346	3.1810
11/15/2022	13:08:46	CABK	Buy	TQEX	346	3.1810
11/15/2022	13:08:46	CABK	Buy	CEUX	735	3.1810
11/15/2022	13:08:46	CABK	Buy	XMAD	271	3.1810
11/15/2022	13:08:46	CABK	Buy	XMAD	1,146	3.1810
11/15/2022	13:08:46	CABK	Buy	XMAD	489	3.1810
11/15/2022	13:08:46	CABK	Buy	TQEX	666	3.1810
11/15/2022	13:08:46	CABK	Buy	TQEX	346	3.1810
11/15/2022	13:08:46	CABK	Buy	TQEX	1,665	3.1810
11/15/2022	13:08:46	CABK	Buy	TQEX	1,665	3.1810
11/15/2022	13:08:46	CABK	Buy	TQEX	545	3.1810
11/15/2022	13:16:54	CABK	Buy	XMAD	3,877	3.1840
11/15/2022	13:16:54	CABK	Buy	CEUX	1,000	3.1840
11/15/2022	13:16:54	CABK	Buy	CEUX	3,877	3.1840
11/15/2022	13:16:54	CABK	Buy	CEUX	3,209	3.1840
11/15/2022	13:22:02	CABK	Buy	CEUX	1,582	3.1840
11/15/2022	13:22:02	CABK	Buy	CEUX	1,546	3.1840
11/15/2022	13:22:02	CABK	Buy	AQEU	249	3.1840
11/15/2022	13:22:02	CABK	Buy	CEUX	2,419	3.1840
11/15/2022	13:22:02	CABK	Buy	CEUX	1,582	3.1840
11/15/2022	13:22:02	CABK	Buy	TQEX	787	3.1840
11/15/2022	13:22:02	CABK	Buy	CEUX	703	3.1840
11/15/2022	13:22:02	CABK	Buy	TQEX	2	3.1840
11/15/2022	13:22:02	CABK	Buy	CEUX	183	3.1840
11/15/2022	13:22:02	CABK	Buy	CEUX	137	3.1840
11/15/2022	13:23:28	CABK	Buy	XMAD	1,711	3.1880
11/15/2022	13:23:35	CABK	Buy	CEUX	4,281	3.1910
11/15/2022	13:26:41	CABK	Buy	XMAD	4,400	3.1900
11/15/2022	13:27:44	CABK	Buy	CEUX	3,646	3.1910
11/15/2022	13:35:37	CABK	Buy	XMAD	3,680	3.1910
11/15/2022	13:35:37	CABK	Buy	XMAD	2,402	3.1910
11/15/2022	13:35:37	CABK	Buy	CEUX	6,390	3.1910
11/15/2022	13:35:37	CABK	Buy	TQEX	1,271	3.1910
11/15/2022	13:35:37	CABK	Buy	CEUX	1,189	3.1910
11/15/2022	13:40:50	CABK	Buy	XMAD	1,753	3.1940
11/15/2022	13:40:50	CABK	Buy	XMAD	1,305	3.1940
11/15/2022	13:40:50	CABK	Buy	XMAD	448	3.1940
11/15/2022	13:41:11	CABK	Buy	CEUX	1,753	3.1940
11/15/2022	13:41:11	CABK	Buy	CEUX	1,753	3.1940
11/15/2022	13:41:11	CABK	Buy	CEUX	541	3.1940
11/15/2022	13:41:11	CABK	Buy	CEUX	263	3.1940
11/15/2022	13:42:12	CABK	Buy	CEUX	4,410	3.1920
11/15/2022	13:51:19	CABK	Buy	TQEX	984	3.2010

Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (€)
11/15/2022	13:51:19	CABK	Buy	XMAD	518	3.2010
11/15/2022	13:51:19	CABK	Buy	XMAD	1,381	3.2010
11/15/2022	13:51:32	CABK	Buy	XMAD	2,589	3.2010
11/15/2022	13:51:32	CABK	Buy	XMAD	38	3.2010
11/15/2022	13:51:43	CABK	Buy	XMAD	3,637	3.2000
11/15/2022	13:51:43	CABK	Buy	XMAD	4,945	3.2000
11/15/2022	13:51:43	CABK	Buy	CEUX	4,688	3.2000
11/15/2022	13:55:45	CABK	Buy	XMAD	3,651	3.2020
11/15/2022	13:55:45	CABK	Buy	CEUX	3,667	3.2010
11/15/2022	13:58:34	CABK	Buy	CEUX	4,107	3.1990
11/15/2022	13:58:34	CABK	Buy	TQEX	914	3.1990
11/15/2022	13:58:34	CABK	Buy	TQEX	3,044	3.1990
11/15/2022	14:01:17	CABK	Buy	XMAD	1,287	3.2000
11/15/2022	14:01:17	CABK	Buy	XMAD	2,815	3.2000
11/15/2022	14:08:39	CABK	Buy	CEUX	4,166	3.2090
11/15/2022	14:08:39	CABK	Buy	CEUX	155	3.2090
11/15/2022	14:08:39	CABK	Buy	TQEX	860	3.2090
11/15/2022	14:08:39	CABK	Buy	XMAD	902	3.2090
11/15/2022	14:08:39	CABK	Buy	XMAD	1,587	3.2090
11/15/2022	14:08:39	CABK	Buy	TQEX	804	3.2090
11/15/2022	14:09:20	CABK	Buy	TQEX	4,338	3.2110
11/15/2022	14:09:51	CABK	Buy	CEUX	3,786	3.2110
11/15/2022	14:19:41	CABK	Buy	XMAD	2,889	3.2130
11/15/2022	14:19:48	CABK	Buy	CEUX	6,348	3.2120
11/15/2022	14:19:48	CABK	Buy	TQEX	1,264	3.2120
11/15/2022	14:19:48	CABK	Buy	XMAD	3,656	3.2120
11/15/2022	14:19:48	CABK	Buy	CEUX	1,181	3.2120
11/15/2022	14:19:51	CABK	Buy	CEUX	2,781	3.2110
11/15/2022	14:27:06	CABK	Buy	CEUX	1,968	3.2190
11/15/2022	14:27:06	CABK	Buy	CEUX	2,110	3.2190
11/15/2022	14:27:06	CABK	Buy	TQEX	811	3.2190
11/15/2022	14:27:06	CABK	Buy	XMAD	2,348	3.2190
11/15/2022	14:27:06	CABK	Buy	XMAD	4,246	3.2190
11/15/2022	14:27:06	CABK	Buy	CEUX	759	3.2190
11/15/2022	14:29:38	CABK	Buy	XMAD	562	3.2210
11/15/2022	14:29:38	CABK	Buy	XMAD	289	3.2210
11/15/2022	14:29:38	CABK	Buy	XMAD	851	3.2210
11/15/2022	14:29:38	CABK	Buy	XMAD	851	3.2210
11/15/2022	14:29:38	CABK	Buy	XMAD	851	3.2210
11/15/2022	14:29:38	CABK	Buy	XMAD	697	3.2210
11/15/2022	14:30:00	CABK	Buy	CEUX	4,246	3.2180
11/15/2022	14:32:07	CABK	Buy	XMAD	4,573	3.2140
11/15/2022	14:33:57	CABK	Buy	TQEX	4,323	3.2130
11/15/2022	14:38:07	CABK	Buy	TQEX	4,434	3.2150
11/15/2022	14:44:07	CABK	Buy	XMAD	791	3.2200
11/15/2022	14:44:07	CABK	Buy	XMAD	1,478	3.2200
11/15/2022	14:44:07	CABK	Buy	XMAD	4,596	3.2200
11/15/2022	14:45:43	CABK	Buy	XMAD	1,880	3.2250
11/15/2022	14:45:43	CABK	Buy	XMAD	404	3.2250
11/15/2022	14:45:43	CABK	Buy	XMAD	1,476	3.2250
11/15/2022	14:45:43	CABK	Buy	XMAD	1,715	3.2250
11/15/2022	14:48:35	CABK	Buy	XMAD	1,484	3.2240
11/15/2022	14:48:35	CABK	Buy	XMAD	7,089	3.2240
11/15/2022	14:51:54	CABK	Buy	XMAD	3,340	3.2250
11/15/2022	14:51:54	CABK	Buy	XMAD	1,343	3.2250
11/15/2022	14:52:29	CABK	Buy	XMAD	4,356	3.2280
11/15/2022	14:56:58	CABK	Buy	AQEU	2,157	3.2340
11/15/2022	14:56:58	CABK	Buy	TQEX	2,307	3.2340
11/15/2022	14:56:58	CABK	Buy	XMAD	6,677	3.2340
11/15/2022	15:00:29	CABK	Buy	XMAD	4,532	3.2340
11/15/2022	15:01:04	CABK	Buy	XMAD	4,206	3.2310
11/15/2022	15:08:59	CABK	Buy	XMAD	64	3.2330
11/15/2022	15:08:59	CABK	Buy	XMAD	7,852	3.2330
11/15/2022	15:08:59	CABK	Buy	TQEX	2,734	3.2330
11/15/2022	15:08:59	CABK	Buy	XMAD	64	3.2330
11/15/2022	15:08:59	CABK	Buy	XMAD	2,493	3.2330
11/15/2022	15:10:46	CABK	Buy	XMAD	871	3.2320
11/15/2022	15:10:46	CABK	Buy	XMAD	4,571	3.2320
11/15/2022	15:12:40	CABK	Buy	XMAD	5,557	3.2330
11/15/2022	15:17:14	CABK	Buy	XMAD	1,558	3.2370
11/15/2022	15:17:14	CABK	Buy	XMAD	4,200	3.2370
11/15/2022	15:17:14	CABK	Buy	XMAD	474	3.2370
11/15/2022	15:17:14	CABK	Buy	XMAD	1,558	3.2370
11/15/2022	15:21:07	CABK	Buy	XMAD	5,067	3.2360
11/15/2022	15:21:07	CABK	Buy	XMAD	4,938	3.2360
11/15/2022	15:21:08	CABK	Buy	XMAD	5,675	3.2350
11/15/2022	15:24:36	CABK	Buy	XMAD	5,831	3.2350
11/15/2022	15:30:07	CABK	Buy	XMAD	2,560	3.2370
11/15/2022	15:30:07	CABK	Buy	XMAD	2,560	3.2370
11/15/2022	15:30:07	CABK	Buy	XMAD	80	3.2370
11/15/2022	15:30:07	CABK	Buy	XMAD	2,560	3.2370
11/15/2022	15:30:07	CABK	Buy	XMAD	2,383	3.2370
11/15/2022	15:30:07	CABK	Buy	XMAD	3,276	3.2370
11/15/2022	15:30:07	CABK	Buy	XMAD	2,055	3.2360
11/15/2022	15:30:07	CABK	Buy	XMAD	1,276	3.2360
11/15/2022	15:30:07	CABK	Buy	XMAD	3,331	3.2360
11/15/2022	15:30:07	CABK	Buy	XMAD	19	3.2360

Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (€)
11/15/2022	15:32:09	CABK	Buy	AQEU	658	3.2390
11/15/2022	15:32:10	CABK	Buy	XMAD	3,397	3.2390
11/15/2022	15:36:40	CABK	Buy	XMAD	1,139	3.2400
11/15/2022	15:36:40	CABK	Buy	XMAD	1,139	3.2400
11/15/2022	15:36:40	CABK	Buy	XMAD	2,490	3.2400
11/15/2022	15:36:40	CABK	Buy	XMAD	2,510	3.2400
11/15/2022	15:36:40	CABK	Buy	XMAD	525	3.2400
11/15/2022	15:36:40	CABK	Buy	XMAD	2,000	3.2400
11/15/2022	15:36:40	CABK	Buy	XMAD	1,241	3.2400
11/15/2022	15:36:40	CABK	Buy	AQEU	889	3.2400
11/15/2022	15:36:40	CABK	Buy	AQEU	904	3.2400
11/15/2022	15:36:40	CABK	Buy	AQEU	1,448	3.2400
11/15/2022	15:36:40	CABK	Buy	XMAD	3,988	3.2400
11/15/2022	15:36:40	CABK	Buy	TQEX	666	3.2400
11/15/2022	15:39:24	CABK	Buy	TQEX	443	3.2390
11/15/2022	15:39:24	CABK	Buy	TQEX	1,162	3.2390
11/15/2022	15:39:25	CABK	Buy	XMAD	2,299	3.2390
11/15/2022	15:39:25	CABK	Buy	XMAD	2,345	3.2390
11/15/2022	15:39:25	CABK	Buy	TQEX	666	3.2390
11/15/2022	15:39:25	CABK	Buy	TQEX	834	3.2390
11/15/2022	15:40:37	CABK	Buy	AQEU	3,340	3.2370
11/15/2022	15:40:43	CABK	Buy	XMAD	3,687	3.2360
11/15/2022	15:44:25	CABK	Buy	XMAD	1,691	3.2370
11/15/2022	15:44:25	CABK	Buy	XMAD	443	3.2370
11/15/2022	15:44:25	CABK	Buy	XMAD	2,604	3.2370
11/15/2022	15:44:33	CABK	Buy	AQEU	2,160	3.2360
11/15/2022	15:44:33	CABK	Buy	AQEU	2,936	3.2360
11/15/2022	15:44:33	CABK	Buy	XMAD	2,897	3.2360
11/15/2022	15:44:33	CABK	Buy	XMAD	662	3.2360
11/15/2022	15:46:48	CABK	Buy	XMAD	6,723	3.2280
11/15/2022	15:49:52	CABK	Buy	AQEU	854	3.2230
11/15/2022	15:49:52	CABK	Buy	AQEU	854	3.2230
11/15/2022	15:49:52	CABK	Buy	XMAD	2,643	3.2230
11/15/2022	15:49:52	CABK	Buy	XMAD	2,160	3.2230
11/15/2022	15:49:52	CABK	Buy	XMAD	1,550	3.2230
11/15/2022	15:54:34	CABK	Buy	AQEU	755	3.2220
11/15/2022	15:54:34	CABK	Buy	XMAD	2,335	3.2220
11/15/2022	15:54:34	CABK	Buy	XMAD	2,335	3.2220
11/15/2022	15:54:35	CABK	Buy	AQEU	755	3.2220
11/15/2022	15:54:35	CABK	Buy	XMAD	2,335	3.2220
11/15/2022	15:54:37	CABK	Buy	TQEX	3,090	3.2220
11/15/2022	15:55:59	CABK	Buy	XMAD	11,380	3.2220
11/15/2022	15:58:36	CABK	Buy	XMAD	4,300	3.2250
11/15/2022	15:58:36	CABK	Buy	XMAD	947	3.2250
11/15/2022	15:58:36	CABK	Buy	XMAD	659	3.2250
11/15/2022	15:58:37	CABK	Buy	AQEU	2,925	3.2240
11/15/2022	16:01:14	CABK	Buy	XMAD	1,282	3.2240
11/15/2022	16:01:14	CABK	Buy	XMAD	1,282	3.2240
11/15/2022	16:01:14	CABK	Buy	XMAD	1,000	3.2240
11/15/2022	16:01:33	CABK	Buy	XMAD	4,613	3.2220
11/15/2022	16:02:47	CABK	Buy	AQEU	914	3.2220
11/15/2022	16:02:47	CABK	Buy	AQEU	646	3.2220
11/15/2022	16:02:47	CABK	Buy	XMAD	593	3.2220
11/15/2022	16:02:47	CABK	Buy	XMAD	2,827	3.2220
11/15/2022	16:02:47	CABK	Buy	XMAD	874	3.2220
11/15/2022	16:02:47	CABK	Buy	XMAD	801	3.2220
11/15/2022	16:02:47	CABK	Buy	AQEU	268	3.2220
11/15/2022	16:07:30	CABK	Buy	XMAD	2,521	3.2170
11/15/2022	16:07:30	CABK	Buy	XMAD	5,894	3.2170
11/15/2022	16:07:30	CABK	Buy	XMAD	2,023	3.2170
11/15/2022	16:07:30	CABK	Buy	XMAD	1,904	3.2170
11/15/2022	16:07:30	CABK	Buy	XMAD	81	3.2170
11/15/2022	16:08:42	CABK	Buy	CEUX	3,023	3.2190
11/15/2022	16:08:42	CABK	Buy	CEUX	1	3.2190
11/15/2022	16:12:17	CABK	Buy	XMAD	2,547	3.2180
11/15/2022	16:12:17	CABK	Buy	XMAD	9,011	3.2180
11/15/2022	16:12:17	CABK	Buy	XMAD	122	3.2180
11/15/2022	16:12:17	CABK	Buy	AQEU	1,758	3.2180
11/15/2022	16:12:17	CABK	Buy	XMAD	1,853	3.2180
11/15/2022	16:15:43	CABK	Buy	XMAD	112	3.2210
11/15/2022	16:15:43	CABK	Buy	XMAD	1,281	3.2210
11/15/2022	16:16:06	CABK	Buy	XMAD	149	3.2210
11/15/2022	16:16:13	CABK	Buy	XMAD	1,020	3.2210
11/15/2022	16:16:13	CABK	Buy	XMAD	1,626	3.2210
11/15/2022	16:16:13	CABK	Buy	XMAD	303	3.2210
11/15/2022	16:16:13	CABK	Buy	XMAD	978	3.2210
11/15/2022	16:16:13	CABK	Buy	XMAD	1,213	3.2210
11/15/2022	16:16:13	CABK	Buy	XMAD	646	3.2210
11/15/2022	16:16:13	CABK	Buy	XMAD	1,564	3.2210
11/15/2022	16:16:13	CABK	Buy	XMAD	1,650	3.2210
11/15/2022	16:16:13	CABK	Buy	XMAD	491	3.2210
11/15/2022	16:16:13	CABK	Buy	XMAD	2,769	3.2210
11/15/2022	16:19:37	CABK	Buy	XMAD	6,310	3.2220
11/15/2022	16:19:37	CABK	Buy	XMAD	1,065	3.2220
11/15/2022	16:19:37	CABK	Buy	XMAD	974	3.2220
11/15/2022	16:21:37	CABK	Buy	XMAD	1,869	3.2300
11/15/2022	16:21:41	CABK	Buy	XMAD	2,922	3.2300

Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (€)
11/15/2022	16:21:41	CABK	Buy	XMAD	2,351	3.2300
11/15/2022	16:21:41	CABK	Buy	XMAD	3,237	3.2290
11/15/2022	16:21:41	CABK	Buy	XMAD	3,839	3.2290
11/15/2022	16:23:58	CABK	Buy	XMAD	5,539	3.2360
11/15/2022	16:23:58	CABK	Buy	XMAD	1,780	3.2360
11/15/2022	16:23:59	CABK	Buy	XMAD	10	3.2360
11/15/2022	16:28:41	CABK	Buy	XMAD	6,873	3.2390
11/15/2022	16:28:41	CABK	Buy	XMAD	5,235	3.2390
11/15/2022	16:28:41	CABK	Buy	XMAD	1,607	3.2390
11/15/2022	16:28:41	CABK	Buy	XMAD	2,220	3.2390
11/15/2022	16:31:25	CABK	Buy	XMAD	1,699	3.2400
11/15/2022	16:31:25	CABK	Buy	XMAD	2,045	3.2400
11/15/2022	16:31:25	CABK	Buy	XMAD	2,046	3.2400
11/15/2022	16:31:25	CABK	Buy	XMAD	1,484	3.2400
11/15/2022	16:35:08	CABK	Buy	XMAD	1,118	3.2420
11/15/2022	16:35:08	CABK	Buy	XMAD	4,513	3.2420
11/15/2022	16:35:08	CABK	Buy	XMAD	6,310	3.2420
11/15/2022	16:35:16	CABK	Buy	XMAD	3,780	3.2410
11/15/2022	16:37:13	CABK	Buy	XMAD	7,079	3.2410
11/15/2022	16:40:47	CABK	Buy	XMAD	6,768	3.2410
11/15/2022	16:41:28	CABK	Buy	XMAD	1,697	3.2400
11/15/2022	16:41:28	CABK	Buy	AQEU	1,156	3.2400
11/15/2022	16:41:28	CABK	Buy	XMAD	1,015	3.2400
11/15/2022	16:41:28	CABK	Buy	XMAD	475	3.2400
11/15/2022	16:41:28	CABK	Buy	XMAD	2,053	3.2400
11/15/2022	16:43:26	CABK	Buy	XMAD	277	3.2450
11/15/2022	16:43:50	CABK	Buy	XMAD	225	3.2450
11/15/2022	16:44:04	CABK	Buy	XMAD	5,072	3.2450
11/15/2022	16:44:34	CABK	Buy	XMAD	6,664	3.2450
11/15/2022	16:46:33	CABK	Buy	XMAD	5,244	3.2430
11/15/2022	16:46:33	CABK	Buy	XMAD	1,954	3.2430
11/15/2022	16:47:49	CABK	Buy	XMAD	3,050	3.2400
11/15/2022	16:47:49	CABK	Buy	XMAD	2,046	3.2400
11/15/2022	16:47:49	CABK	Buy	XMAD	2,030	3.2400
11/15/2022	16:50:38	CABK	Buy	XMAD	5,778	3.2410
11/15/2022	16:51:22	CABK	Buy	AQEU	647	3.2390
11/15/2022	16:51:25	CABK	Buy	XMAD	7,031	3.2380
11/15/2022	16:55:16	CABK	Buy	AQEU	1,232	3.2360
11/15/2022	16:55:16	CABK	Buy	AQEU	2,045	3.2360
11/15/2022	16:55:45	CABK	Buy	XMAD	250	3.2350
11/15/2022	16:56:02	CABK	Buy	XMAD	3,509	3.2350
11/15/2022	16:56:02	CABK	Buy	XMAD	3,276	3.2350
11/15/2022	16:56:02	CABK	Buy	XMAD	2,351	3.2350
11/15/2022	16:56:02	CABK	Buy	AQEU	1,818	3.2350
11/15/2022	16:57:46	CABK	Buy	XMAD	2,840	3.2290
11/15/2022	16:57:47	CABK	Buy	XMAD	2,507	3.2290
11/15/2022	16:57:47	CABK	Buy	XMAD	2,100	3.2290
11/15/2022	16:57:47	CABK	Buy	AQEU	1,152	3.2290
11/15/2022	17:00:43	CABK	Buy	XMAD	5,573	3.2250
11/15/2022	17:00:43	CABK	Buy	XMAD	1,438	3.2250
11/15/2022	17:00:43	CABK	Buy	XMAD	362	3.2250
11/15/2022	17:01:14	CABK	Buy	XMAD	5,620	3.2230
11/15/2022	17:01:14	CABK	Buy	XMAD	1,815	3.2230
11/15/2022	17:04:33	CABK	Buy	XMAD	1,128	3.2280
11/15/2022	17:04:33	CABK	Buy	XMAD	1,128	3.2280
11/15/2022	17:04:33	CABK	Buy	XMAD	1,128	3.2280
11/15/2022	17:04:33	CABK	Buy	XMAD	3,180	3.2280
11/15/2022	17:04:33	CABK	Buy	XMAD	3,253	3.2280
11/15/2022	17:05:17	CABK	Buy	XMAD	6,999	3.2270
11/15/2022	17:06:54	CABK	Buy	XMAD	5,686	3.2250
11/15/2022	17:06:54	CABK	Buy	XMAD	1,837	3.2250
11/15/2022	17:08:53	CABK	Buy	AQEU	2,680	3.2250
11/15/2022	17:14:53	CABK	Buy	CEUX	46	3.2330
11/15/2022	17:14:53	CABK	Buy	CEUX	244	3.2330
11/15/2022	17:15:02	CABK	Buy	AQEU	2,580	3.2330
11/15/2022	17:15:20	CABK	Buy	AQEU	2,626	3.2330
11/15/2022	17:15:35	CABK	Buy	AQEU	2,475	3.2330
11/15/2022	17:15:36	CABK	Buy	XMAD	2,458	3.2320
11/15/2022	17:15:36	CABK	Buy	AQEU	4,988	3.2320
11/15/2022	17:15:36	CABK	Buy	AQEU	2,304	3.2320
11/15/2022	17:15:36	CABK	Buy	AQEU	1,538	3.2320
11/15/2022	17:15:40	CABK	Buy	XMAD	2,927	3.2320
11/15/2022	17:15:40	CABK	Buy	AQEU	13,943	3.2320
11/15/2022	17:17:49	CABK	Buy	CEUX	573	3.2310
11/15/2022	17:17:49	CABK	Buy	CEUX	550	3.2310
11/15/2022	17:17:49	CABK	Buy	TQEX	3,032	3.2310
11/15/2022	17:17:49	CABK	Buy	TQEX	611	3.2310
11/15/2022	17:18:04	CABK	Buy	XMAD	684	3.2300
11/15/2022	17:19:09	CABK	Buy	XMAD	355	3.2300
11/16/2022	09:01:51	CABK	Buy	XMAD	6,611	3.2610
11/16/2022	09:02:21	CABK	Buy	CEUX	5,982	3.2610
11/16/2022	09:02:48	CABK	Buy	CEUX	3,780	3.2600
11/16/2022	09:02:48	CABK	Buy	XMAD	4,562	3.2600
11/16/2022	09:02:48	CABK	Buy	XMAD	1,192	3.2600
11/16/2022	09:03:19	CABK	Buy	XMAD	2,756	3.2570
11/16/2022	09:04:44	CABK	Buy	CEUX	2,457	3.2560
11/16/2022	09:04:44	CABK	Buy	TQEX	4,771	3.2560

Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (€)
11/16/2022	09:06:18	CABK	Buy	CEUX	4,190	3.2540
11/16/2022	09:06:18	CABK	Buy	CEUX	4,784	3.2540
11/16/2022	09:06:57	CABK	Buy	XMAD	2,450	3.2510
11/16/2022	09:07:21	CABK	Buy	CEUX	2,647	3.2590
11/16/2022	09:08:37	CABK	Buy	XMAD	1,565	3.2600
11/16/2022	09:09:49	CABK	Buy	CEUX	8,570	3.2680
11/16/2022	09:10:56	CABK	Buy	CEUX	5,256	3.2710
11/16/2022	09:11:15	CABK	Buy	XMAD	3,493	3.2720
11/16/2022	09:12:09	CABK	Buy	XMAD	2,571	3.2740
11/16/2022	09:12:12	CABK	Buy	CEUX	3,157	3.2730
11/16/2022	09:13:32	CABK	Buy	AQEU	2,763	3.2680
11/16/2022	09:14:18	CABK	Buy	TQEX	524	3.2600
11/16/2022	09:14:18	CABK	Buy	TQEX	2,635	3.2600
11/16/2022	09:15:14	CABK	Buy	XMAD	2,393	3.2600
11/16/2022	09:15:14	CABK	Buy	XMAD	1,147	3.2600
11/16/2022	09:16:50	CABK	Buy	XMAD	3,348	3.2580
11/16/2022	09:16:50	CABK	Buy	XMAD	137	3.2580
11/16/2022	09:16:50	CABK	Buy	XMAD	1,602	3.2580
11/16/2022	09:16:50	CABK	Buy	XMAD	3,415	3.2580
11/16/2022	09:17:20	CABK	Buy	AQEU	2,554	3.2550
11/16/2022	09:18:11	CABK	Buy	CEUX	2,543	3.2500
11/16/2022	09:20:20	CABK	Buy	XMAD	833	3.2610
11/16/2022	09:20:20	CABK	Buy	XMAD	2,149	3.2610
11/16/2022	09:20:20	CABK	Buy	XMAD	4,083	3.2610
11/16/2022	09:23:06	CABK	Buy	XMAD	3,009	3.2550
11/16/2022	09:23:06	CABK	Buy	XMAD	148	3.2550
11/16/2022	09:23:06	CABK	Buy	XMAD	4,244	3.2550
11/16/2022	09:23:06	CABK	Buy	XMAD	3,157	3.2550
11/16/2022	09:23:06	CABK	Buy	XMAD	1,373	3.2550
11/16/2022	09:24:12	CABK	Buy	AQEU	3,053	3.2510
11/16/2022	09:24:46	CABK	Buy	XMAD	1,080	3.2410
11/16/2022	09:24:46	CABK	Buy	XMAD	1,364	3.2410
11/16/2022	09:26:34	CABK	Buy	XMAD	2,414	3.2460
11/16/2022	09:26:34	CABK	Buy	XMAD	357	3.2460
11/16/2022	09:32:24	CABK	Buy	XMAD	2,787	3.2570
11/16/2022	09:33:33	CABK	Buy	XMAD	504	3.2620
11/16/2022	09:33:33	CABK	Buy	XMAD	504	3.2620
11/16/2022	09:33:33	CABK	Buy	XMAD	504	3.2620
11/16/2022	09:33:33	CABK	Buy	XMAD	837	3.2620
11/16/2022	09:33:33	CABK	Buy	XMAD	396	3.2620
11/16/2022	09:33:33	CABK	Buy	XMAD	171	3.2620
11/16/2022	09:33:33	CABK	Buy	XMAD	3,900	3.2620
11/16/2022	09:33:33	CABK	Buy	XMAD	279	3.2620
11/16/2022	09:33:33	CABK	Buy	XMAD	32	3.2620
11/16/2022	09:33:33	CABK	Buy	CEUX	77	3.2620
11/16/2022	09:33:33	CABK	Buy	CEUX	848	3.2620
11/16/2022	09:33:33	CABK	Buy	CEUX	211	3.2620
11/16/2022	09:33:33	CABK	Buy	CEUX	2,586	3.2620
11/16/2022	09:33:33	CABK	Buy	CEUX	848	3.2620
11/16/2022	09:33:33	CABK	Buy	TQEX	338	3.2620
11/16/2022	09:33:33	CABK	Buy	TQEX	338	3.2620
11/16/2022	09:33:33	CABK	Buy	TQEX	2,198	3.2620
11/16/2022	09:33:33	CABK	Buy	CEUX	848	3.2620
11/16/2022	09:33:33	CABK	Buy	TQEX	338	3.2620
11/16/2022	09:33:33	CABK	Buy	TQEX	161	3.2620
11/16/2022	09:33:33	CABK	Buy	CEUX	848	3.2620
11/16/2022	09:33:33	CABK	Buy	CEUX	848	3.2620
11/16/2022	09:33:33	CABK	Buy	CEUX	180	3.2620
11/16/2022	09:33:33	CABK	Buy	CEUX	668	3.2620
11/16/2022	09:33:33	CABK	Buy	CEUX	180	3.2620
11/16/2022	09:33:33	CABK	Buy	CEUX	668	3.2620
11/16/2022	09:33:33	CABK	Buy	CEUX	180	3.2620
11/16/2022	09:33:33	CABK	Buy	CEUX	488	3.2620
11/16/2022	09:33:33	CABK	Buy	CEUX	668	3.2620
11/16/2022	09:33:33	CABK	Buy	CEUX	180	3.2620
11/16/2022	09:33:33	CABK	Buy	CEUX	668	3.2620
11/16/2022	09:33:33	CABK	Buy	CEUX	655	3.2620
11/16/2022	09:33:33	CABK	Buy	CEUX	193	3.2620
11/16/2022	09:33:33	CABK	Buy	CEUX	655	3.2620
11/16/2022	09:33:33	CABK	Buy	CEUX	848	3.2620
11/16/2022	09:33:33	CABK	Buy	CEUX	654	3.2620
11/16/2022	09:33:33	CABK	Buy	XMAD	6	3.2620
11/16/2022	09:35:26	CABK	Buy	AQEU	248	3.2550
11/16/2022	09:38:41	CABK	Buy	XMAD	4,444	3.2520
11/16/2022	09:38:41	CABK	Buy	XMAD	4,932	3.2520
11/16/2022	09:43:51	CABK	Buy	XMAD	5,863	3.2680
11/16/2022	09:43:51	CABK	Buy	XMAD	691	3.2680
11/16/2022	09:44:36	CABK	Buy	CEUX	1,918	3.2670
11/16/2022	09:44:36	CABK	Buy	CEUX	1,828	3.2670
11/16/2022	09:44:36	CABK	Buy	TQEX	396	3.2670
11/16/2022	09:44:36	CABK	Buy	XMAD	1,992	3.2670
11/16/2022	09:44:36	CABK	Buy	XMAD	1,142	3.2670
11/16/2022	09:44:36	CABK	Buy	XMAD	80	3.2670
11/16/2022	09:44:36	CABK	Buy	AQEU	3,000	3.2670
11/16/2022	09:44:36	CABK	Buy	AQEU	362	3.2670
11/16/2022	09:50:44	CABK	Buy	XMAD	1,528	3.2710

Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (€)
11/16/2022	09:51:05	CABK	Buy	CEUX	6,254	3.2710
11/16/2022	09:51:05	CABK	Buy	CEUX	3,868	3.2700
11/16/2022	09:51:05	CABK	Buy	CEUX	2,058	3.2700
11/16/2022	09:51:05	CABK	Buy	XMAD	1,920	3.2700
11/16/2022	09:51:05	CABK	Buy	XMAD	1,920	3.2700
11/16/2022	09:51:05	CABK	Buy	XMAD	1,920	3.2700
11/16/2022	09:51:05	CABK	Buy	XMAD	652	3.2700
11/16/2022	09:54:03	CABK	Buy	CEUX	5,624	3.2740
11/16/2022	09:54:05	CABK	Buy	CEUX	1,885	3.2730
11/16/2022	09:54:05	CABK	Buy	CEUX	1,885	3.2730
11/16/2022	09:54:05	CABK	Buy	CEUX	1,694	3.2730
11/16/2022	09:56:22	CABK	Buy	XMAD	5,545	3.2670
11/16/2022	10:01:28	CABK	Buy	XMAD	3,190	3.2670
11/16/2022	10:01:54	CABK	Buy	CEUX	3,422	3.2680
11/16/2022	10:01:54	CABK	Buy	CEUX	2,048	3.2680
11/16/2022	10:02:43	CABK	Buy	XMAD	1,526	3.2660
11/16/2022	10:02:43	CABK	Buy	XMAD	3,987	3.2660
11/16/2022	10:06:13	CABK	Buy	XMAD	5,913	3.2650
11/16/2022	10:08:13	CABK	Buy	XMAD	6,040	3.2600
11/16/2022	10:10:32	CABK	Buy	XMAD	5,051	3.2610
11/16/2022	10:10:32	CABK	Buy	XMAD	1,313	3.2610
11/16/2022	10:13:37	CABK	Buy	TQEX	5,746	3.2550
11/16/2022	10:13:47	CABK	Buy	XMAD	1,597	3.2550
11/16/2022	10:13:47	CABK	Buy	XMAD	1,154	3.2550
11/16/2022	10:13:47	CABK	Buy	XMAD	3,103	3.2550
11/16/2022	10:18:16	CABK	Buy	CEUX	106	3.2630
11/16/2022	10:21:31	CABK	Buy	CEUX	750	3.2660
11/16/2022	10:21:31	CABK	Buy	CEUX	750	3.2660
11/16/2022	10:21:31	CABK	Buy	CEUX	750	3.2660
11/16/2022	10:21:31	CABK	Buy	CEUX	750	3.2660
11/16/2022	10:21:31	CABK	Buy	CEUX	194	3.2660
11/16/2022	10:21:31	CABK	Buy	TQEX	337	3.2660
11/16/2022	10:21:31	CABK	Buy	TQEX	337	3.2660
11/16/2022	10:21:31	CABK	Buy	TQEX	106	3.2660
11/16/2022	10:21:31	CABK	Buy	TQEX	337	3.2660
11/16/2022	10:21:31	CABK	Buy	XMAD	445	3.2660
11/16/2022	10:21:31	CABK	Buy	XMAD	445	3.2660
11/16/2022	10:21:31	CABK	Buy	XMAD	445	3.2660
11/16/2022	10:21:31	CABK	Buy	XMAD	445	3.2660
11/16/2022	10:21:31	CABK	Buy	XMAD	445	3.2660
11/16/2022	10:21:31	CABK	Buy	XMAD	153	3.2660
11/16/2022	10:21:31	CABK	Buy	XMAD	292	3.2660
11/16/2022	10:21:31	CABK	Buy	XMAD	445	3.2660
11/16/2022	10:21:31	CABK	Buy	XMAD	445	3.2660
11/16/2022	10:21:31	CABK	Buy	XMAD	2,525	3.2660
11/16/2022	10:21:42	CABK	Buy	CEUX	5,183	3.2650
11/16/2022	10:24:27	CABK	Buy	XMAD	1,751	3.2690
11/16/2022	10:24:27	CABK	Buy	XMAD	2,703	3.2690
11/16/2022	10:24:27	CABK	Buy	XMAD	799	3.2690
11/16/2022	10:24:27	CABK	Buy	XMAD	77	3.2690
11/16/2022	10:24:27	CABK	Buy	XMAD	335	3.2690
11/16/2022	10:24:59	CABK	Buy	TQEX	1,474	3.2680
11/16/2022	10:24:59	CABK	Buy	TQEX	330	3.2680
11/16/2022	10:24:59	CABK	Buy	XMAD	1,900	3.2680
11/16/2022	10:24:59	CABK	Buy	TQEX	1,804	3.2680
11/16/2022	10:24:59	CABK	Buy	TQEX	514	3.2680
11/16/2022	10:29:04	CABK	Buy	CEUX	935	3.2700
11/16/2022	10:29:04	CABK	Buy	CEUX	4,180	3.2700
11/16/2022	10:31:47	CABK	Buy	CEUX	5,114	3.2700
11/16/2022	10:31:47	CABK	Buy	TQEX	1,058	3.2700
11/16/2022	10:31:47	CABK	Buy	XMAD	1,204	3.2700
11/16/2022	10:31:47	CABK	Buy	XMAD	1,227	3.2700
11/16/2022	10:31:47	CABK	Buy	XMAD	616	3.2700
11/16/2022	10:31:48	CABK	Buy	AQEU	1,286	3.2690
11/16/2022	10:31:49	CABK	Buy	CEUX	3,718	3.2690
11/16/2022	10:31:49	CABK	Buy	XMAD	688	3.2690
11/16/2022	10:37:37	CABK	Buy	CEUX	6,113	3.2680
11/16/2022	10:38:07	CABK	Buy	CEUX	5,368	3.2670
11/16/2022	10:42:04	CABK	Buy	XMAD	1,813	3.2700
11/16/2022	10:42:04	CABK	Buy	XMAD	865	3.2700
11/16/2022	10:42:04	CABK	Buy	XMAD	1,813	3.2700
11/16/2022	10:42:04	CABK	Buy	XMAD	948	3.2700
11/16/2022	10:42:04	CABK	Buy	XMAD	678	3.2700
11/16/2022	10:42:04	CABK	Buy	XMAD	1,135	3.2700
11/16/2022	10:42:04	CABK	Buy	XMAD	1,900	3.2700
11/16/2022	10:42:04	CABK	Buy	XMAD	561	3.2700
11/16/2022	10:44:12	CABK	Buy	CEUX	1,579	3.2640
11/16/2022	10:45:48	CABK	Buy	CEUX	4,122	3.2610
11/16/2022	10:47:56	CABK	Buy	XMAD	4,835	3.2630
11/16/2022	10:48:14	CABK	Buy	XMAD	5,364	3.2620
11/16/2022	10:51:37	CABK	Buy	XMAD	4,829	3.2610
11/16/2022	10:53:44	CABK	Buy	XMAD	1,886	3.2580
11/16/2022	10:53:44	CABK	Buy	XMAD	2,658	3.2580
11/16/2022	10:59:42	CABK	Buy	TQEX	338	3.2560
11/16/2022	10:59:42	CABK	Buy	TQEX	1,869	3.2560
11/16/2022	10:59:42	CABK	Buy	CEUX	783	3.2560
11/16/2022	10:59:42	CABK	Buy	CEUX	783	3.2560

Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (€)
11/16/2022	10:59:42	CABK	Buy	CEUX	783	3.2560
11/16/2022	10:59:42	CABK	Buy	CEUX	783	3.2560
11/16/2022	10:59:42	CABK	Buy	CEUX	158	3.2560
11/16/2022	10:59:42	CABK	Buy	TQEX	1,869	3.2560
11/16/2022	10:59:42	CABK	Buy	TQEX	338	3.2560
11/16/2022	10:59:42	CABK	Buy	CEUX	564	3.2560
11/16/2022	10:59:42	CABK	Buy	XMAD	1,970	3.2560
11/16/2022	10:59:42	CABK	Buy	XMAD	1,255	3.2560
11/16/2022	10:59:42	CABK	Buy	CEUX	1,764	3.2560
11/16/2022	10:59:42	CABK	Buy	CEUX	1,456	3.2560
11/16/2022	11:05:21	CABK	Buy	CEUX	2,827	3.2520
11/16/2022	11:05:21	CABK	Buy	CEUX	2,156	3.2520
11/16/2022	11:05:21	CABK	Buy	TQEX	1,031	3.2520
11/16/2022	11:05:21	CABK	Buy	CEUX	3,984	3.2520
11/16/2022	11:07:28	CABK	Buy	AQEU	4,304	3.2520
11/16/2022	11:07:29	CABK	Buy	CEUX	4,424	3.2510
11/16/2022	11:13:40	CABK	Buy	CEUX	4,258	3.2550
11/16/2022	11:13:40	CABK	Buy	XMAD	4,377	3.2550
11/16/2022	11:17:40	CABK	Buy	CEUX	4,279	3.2570
11/16/2022	11:17:40	CABK	Buy	TQEX	885	3.2570
11/16/2022	11:17:40	CABK	Buy	XMAD	2,549	3.2570
11/16/2022	11:17:40	CABK	Buy	XMAD	871	3.2570
11/16/2022	11:18:41	CABK	Buy	XMAD	5,335	3.2560
11/16/2022	11:23:25	CABK	Buy	CEUX	93	3.2570
11/16/2022	11:23:25	CABK	Buy	CEUX	1,393	3.2570
11/16/2022	11:23:25	CABK	Buy	CEUX	1,486	3.2570
11/16/2022	11:23:25	CABK	Buy	CEUX	1,486	3.2570
11/16/2022	11:23:25	CABK	Buy	CEUX	225	3.2570
11/16/2022	11:23:59	CABK	Buy	XMAD	1,045	3.2570
11/16/2022	11:23:59	CABK	Buy	XMAD	3,459	3.2570
11/16/2022	11:30:33	CABK	Buy	CEUX	3,718	3.2560
11/16/2022	11:30:33	CABK	Buy	CEUX	1,559	3.2560
11/16/2022	11:30:33	CABK	Buy	XMAD	4,646	3.2550
11/16/2022	11:30:33	CABK	Buy	XMAD	4,621	3.2550
11/16/2022	11:33:04	CABK	Buy	XMAD	4,023	3.2560
11/16/2022	11:35:12	CABK	Buy	TQEX	2,939	3.2570
11/16/2022	11:35:12	CABK	Buy	TQEX	2,216	3.2570
11/16/2022	11:44:35	CABK	Buy	CEUX	51	3.2570
11/16/2022	11:44:35	CABK	Buy	XMAD	1,037	3.2570
11/16/2022	11:44:35	CABK	Buy	XMAD	2,293	3.2570
11/16/2022	11:44:35	CABK	Buy	CEUX	2,803	3.2570
11/16/2022	11:44:35	CABK	Buy	CEUX	341	3.2570
11/16/2022	11:44:35	CABK	Buy	CEUX	5,249	3.2570
11/16/2022	11:44:35	CABK	Buy	CEUX	2,430	3.2570
11/16/2022	11:44:35	CABK	Buy	TQEX	1,156	3.2570
11/16/2022	11:48:08	CABK	Buy	CEUX	1,878	3.2580
11/16/2022	11:51:58	CABK	Buy	AQEU	1,198	3.2600
11/16/2022	11:51:58	CABK	Buy	XMAD	1,373	3.2600
11/16/2022	11:57:43	CABK	Buy	AQEU	1,113	3.2650
11/16/2022	11:57:43	CABK	Buy	AQEU	3,000	3.2650
11/16/2022	11:57:43	CABK	Buy	AQEU	3,329	3.2650
11/16/2022	11:57:44	CABK	Buy	AQEU	1,794	3.2650
11/16/2022	11:57:44	CABK	Buy	AQEU	1,535	3.2650
11/16/2022	11:57:49	CABK	Buy	AQEU	570	3.2650
11/16/2022	11:58:36	CABK	Buy	TQEX	2,602	3.2650
11/16/2022	11:58:36	CABK	Buy	TQEX	235	3.2650
11/16/2022	12:00:04	CABK	Buy	AQEU	2,368	3.2650
11/16/2022	12:00:04	CABK	Buy	AQEU	374	3.2650
11/16/2022	12:01:11	CABK	Buy	AQEU	2,500	3.2650
11/16/2022	12:01:39	CABK	Buy	XMAD	6,196	3.2640
11/16/2022	12:01:39	CABK	Buy	CEUX	9,875	3.2640
11/16/2022	12:01:39	CABK	Buy	CEUX	523	3.2640
11/16/2022	12:01:39	CABK	Buy	TQEX	2,151	3.2640
11/16/2022	12:04:47	CABK	Buy	CEUX	2,384	3.2620
11/16/2022	12:04:47	CABK	Buy	CEUX	1,876	3.2620
11/16/2022	12:06:35	CABK	Buy	XMAD	4,457	3.2540
11/16/2022	12:08:22	CABK	Buy	XMAD	4,363	3.2560
11/16/2022	12:14:07	CABK	Buy	TQEX	1,771	3.2550
11/16/2022	12:14:07	CABK	Buy	XMAD	4,338	3.2550
11/16/2022	12:14:07	CABK	Buy	TQEX	2,025	3.2550
11/16/2022	12:14:07	CABK	Buy	TQEX	572	3.2550
11/16/2022	12:16:14	CABK	Buy	CEUX	4,726	3.2560
11/16/2022	12:19:18	CABK	Buy	TQEX	3,165	3.2580
11/16/2022	12:26:01	CABK	Buy	XMAD	1,711	3.2630
11/16/2022	12:26:16	CABK	Buy	XMAD	2,088	3.2630
11/16/2022	12:26:16	CABK	Buy	XMAD	2,697	3.2630
11/16/2022	12:26:16	CABK	Buy	CEUX	3,231	3.2630
11/16/2022	12:26:16	CABK	Buy	CEUX	3,145	3.2630
11/16/2022	12:26:16	CABK	Buy	TQEX	1,319	3.2630
11/16/2022	12:26:16	CABK	Buy	CEUX	1,298	3.2630
11/16/2022	12:28:03	CABK	Buy	CEUX	2,702	3.2620
11/16/2022	12:30:16	CABK	Buy	CEUX	3,001	3.2660
11/16/2022	12:30:16	CABK	Buy	CEUX	1,876	3.2660
11/16/2022	12:30:17	CABK	Buy	CEUX	4,056	3.2640
11/16/2022	12:34:02	CABK	Buy	TQEX	4,437	3.2610
11/16/2022	12:34:15	CABK	Buy	XMAD	4,515	3.2610
11/16/2022	12:36:18	CABK	Buy	CEUX	4,182	3.2580

Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (€)
11/16/2022	12:41:20	CABK	Buy	CEUX	4,308	3.2600
11/16/2022	12:41:20	CABK	Buy	XMAD	4,413	3.2590
11/16/2022	12:43:58	CABK	Buy	CEUX	1,659	3.2580
11/16/2022	12:45:53	CABK	Buy	CEUX	2,822	3.2620
11/16/2022	12:46:03	CABK	Buy	CEUX	4,791	3.2610
11/16/2022	12:50:44	CABK	Buy	XMAD	4,323	3.2620
11/16/2022	12:50:59	CABK	Buy	CEUX	4,290	3.2610
11/16/2022	12:54:43	CABK	Buy	CEUX	199	3.2600
11/16/2022	12:54:43	CABK	Buy	CEUX	3,888	3.2600
11/16/2022	12:55:14	CABK	Buy	XMAD	3,916	3.2580
11/16/2022	12:57:53	CABK	Buy	TQEX	4,262	3.2590
11/16/2022	13:00:13	CABK	Buy	XMAD	1,687	3.2590
11/16/2022	13:00:13	CABK	Buy	XMAD	2,035	3.2590
11/16/2022	13:00:13	CABK	Buy	XMAD	1,181	3.2590
11/16/2022	13:03:47	CABK	Buy	CEUX	4,406	3.2610
11/16/2022	13:05:06	CABK	Buy	XMAD	659	3.2600
11/16/2022	13:06:54	CABK	Buy	XMAD	1,661	3.2600
11/16/2022	13:06:54	CABK	Buy	CEUX	371	3.2600
11/16/2022	13:07:09	CABK	Buy	XMAD	1,661	3.2600
11/16/2022	13:07:09	CABK	Buy	XMAD	895	3.2600
11/16/2022	13:11:53	CABK	Buy	CEUX	3,630	3.2630
11/16/2022	13:11:53	CABK	Buy	CEUX	1,206	3.2630
11/16/2022	13:11:53	CABK	Buy	CEUX	2,653	3.2630
11/16/2022	13:11:53	CABK	Buy	TQEX	751	3.2630
11/16/2022	13:11:53	CABK	Buy	XMAD	2,162	3.2630
11/16/2022	13:12:37	CABK	Buy	CEUX	4,241	3.2650
11/16/2022	13:16:02	CABK	Buy	XMAD	4,022	3.2660
11/16/2022	13:16:42	CABK	Buy	CEUX	3,928	3.2650
11/16/2022	13:18:07	CABK	Buy	XMAD	4,154	3.2640
11/16/2022	13:21:04	CABK	Buy	CEUX	2,531	3.2650
11/16/2022	13:23:00	CABK	Buy	CEUX	4,641	3.2670
11/16/2022	13:26:34	CABK	Buy	XMAD	3,714	3.2680
11/16/2022	13:26:34	CABK	Buy	CEUX	3,652	3.2680
11/16/2022	13:32:01	CABK	Buy	CEUX	3,199	3.2690
11/16/2022	13:32:01	CABK	Buy	CEUX	249	3.2690
11/16/2022	13:32:01	CABK	Buy	CEUX	232	3.2690
11/16/2022	13:32:01	CABK	Buy	CEUX	837	3.2690
11/16/2022	13:32:01	CABK	Buy	CEUX	2,726	3.2690
11/16/2022	13:32:21	CABK	Buy	AQEU	4,106	3.2680
11/16/2022	13:35:36	CABK	Buy	TQEX	3,774	3.2640
11/16/2022	13:35:36	CABK	Buy	CEUX	3,762	3.2630
11/16/2022	13:35:43	CABK	Buy	CEUX	888	3.2630
11/16/2022	13:39:07	CABK	Buy	XMAD	1,596	3.2590
11/16/2022	13:39:07	CABK	Buy	XMAD	2,373	3.2590
11/16/2022	13:41:23	CABK	Buy	CEUX	4,020	3.2560
11/16/2022	13:41:23	CABK	Buy	CEUX	93	3.2560
11/16/2022	13:43:03	CABK	Buy	XMAD	2,288	3.2550
11/16/2022	13:49:05	CABK	Buy	XMAD	2,927	3.2630
11/16/2022	13:49:05	CABK	Buy	CEUX	4,912	3.2630
11/16/2022	13:49:05	CABK	Buy	TQEX	1,016	3.2630
11/16/2022	13:49:05	CABK	Buy	TQEX	1,000	3.2630
11/16/2022	13:51:05	CABK	Buy	XMAD	1,452	3.2630
11/16/2022	13:51:35	CABK	Buy	CEUX	142	3.2630
11/16/2022	13:52:53	CABK	Buy	CEUX	4,026	3.2640
11/16/2022	13:52:53	CABK	Buy	CEUX	2,180	3.2640
11/16/2022	13:52:53	CABK	Buy	CEUX	1,739	3.2640
11/16/2022	13:55:15	CABK	Buy	XMAD	1,701	3.2640
11/16/2022	13:55:15	CABK	Buy	XMAD	2,755	3.2640
11/16/2022	13:58:31	CABK	Buy	CEUX	3,714	3.2660
11/16/2022	14:00:43	CABK	Buy	CEUX	4,027	3.2660
11/16/2022	14:02:02	CABK	Buy	TQEX	4,505	3.2640
11/16/2022	14:07:22	CABK	Buy	TQEX	898	3.2650
11/16/2022	14:07:22	CABK	Buy	AQEU	884	3.2650
11/16/2022	14:07:22	CABK	Buy	XMAD	2,587	3.2650
11/16/2022	14:07:22	CABK	Buy	CEUX	4,342	3.2650
11/16/2022	14:14:13	CABK	Buy	AQEU	244	3.2680
11/16/2022	14:14:13	CABK	Buy	CEUX	5,295	3.2680
11/16/2022	14:14:13	CABK	Buy	CEUX	1,236	3.2680
11/16/2022	14:14:13	CABK	Buy	TQEX	1,351	3.2680
11/16/2022	14:14:13	CABK	Buy	XMAD	3,892	3.2680
11/16/2022	14:14:13	CABK	Buy	AQEU	1,086	3.2680
11/16/2022	14:14:13	CABK	Buy	AQEU	1,548	3.2670
11/16/2022	14:14:13	CABK	Buy	AQEU	439	3.2670
11/16/2022	14:19:26	CABK	Buy	XMAD	2,186	3.2670
11/16/2022	14:19:26	CABK	Buy	XMAD	5,176	3.2670
11/16/2022	14:23:37	CABK	Buy	TQEX	279	3.2690
11/16/2022	14:23:37	CABK	Buy	TQEX	494	3.2690
11/16/2022	14:23:37	CABK	Buy	CEUX	3,739	3.2690
11/16/2022	14:23:37	CABK	Buy	XMAD	608	3.2690
11/16/2022	14:23:37	CABK	Buy	XMAD	1,619	3.2690
11/16/2022	14:23:37	CABK	Buy	TQEX	762	3.2690
11/16/2022	14:24:39	CABK	Buy	CEUX	3,982	3.2700
11/16/2022	14:28:32	CABK	Buy	CEUX	4,229	3.2720
11/16/2022	14:30:00	CABK	Buy	CEUX	4,206	3.2710
11/16/2022	14:30:00	CABK	Buy	XMAD	4,363	3.2720
11/16/2022	14:34:49	CABK	Buy	CEUX	245	3.2800
11/16/2022	14:34:49	CABK	Buy	CEUX	4,190	3.2800

Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (€)
11/16/2022	14:34:49	CABK	Buy	TQEX	4,522	3.2800
11/16/2022	14:38:47	CABK	Buy	CEUX	3,289	3.2740
11/16/2022	14:38:47	CABK	Buy	CEUX	788	3.2740
11/16/2022	14:39:38	CABK	Buy	CEUX	3,718	3.2740
11/16/2022	14:42:38	CABK	Buy	CEUX	1,741	3.2760
11/16/2022	14:42:38	CABK	Buy	CEUX	1,741	3.2760
11/16/2022	14:42:38	CABK	Buy	CEUX	1,169	3.2760
11/16/2022	14:42:38	CABK	Buy	CEUX	4,725	3.2750
11/16/2022	14:47:15	CABK	Buy	XMAD	4,072	3.2760
11/16/2022	14:47:15	CABK	Buy	XMAD	122	3.2760
11/16/2022	14:51:14	CABK	Buy	XMAD	3,353	3.2730
11/16/2022	14:51:14	CABK	Buy	XMAD	3,353	3.2730
11/16/2022	14:51:14	CABK	Buy	XMAD	1,865	3.2730
11/16/2022	14:51:29	CABK	Buy	CEUX	5,100	3.2700
11/16/2022	14:56:34	CABK	Buy	CEUX	737	3.2850
11/16/2022	14:57:00	CABK	Buy	XMAD	61	3.2870
11/16/2022	14:57:16	CABK	Buy	XMAD	2,981	3.2860
11/16/2022	14:57:17	CABK	Buy	XMAD	2,981	3.2860
11/16/2022	14:57:27	CABK	Buy	XMAD	2,981	3.2860
11/16/2022	14:57:29	CABK	Buy	XMAD	807	3.2850
11/16/2022	14:57:29	CABK	Buy	TQEX	4,505	3.2850
11/16/2022	15:04:13	CABK	Buy	XMAD	2,607	3.2840
11/16/2022	15:04:13	CABK	Buy	CEUX	4,377	3.2840
11/16/2022	15:04:13	CABK	Buy	TQEX	905	3.2840
11/16/2022	15:04:13	CABK	Buy	XMAD	891	3.2840
11/16/2022	15:04:13	CABK	Buy	CEUX	4,661	3.2830
11/16/2022	15:07:00	CABK	Buy	CEUX	4,330	3.2820
11/16/2022	15:07:00	CABK	Buy	CEUX	756	3.2820
11/16/2022	15:12:37	CABK	Buy	XMAD	1,389	3.2840
11/16/2022	15:12:37	CABK	Buy	XMAD	1,320	3.2840
11/16/2022	15:12:37	CABK	Buy	XMAD	2,281	3.2840
11/16/2022	15:12:37	CABK	Buy	XMAD	2,545	3.2840
11/16/2022	15:12:37	CABK	Buy	XMAD	1,777	3.2840
11/16/2022	15:12:37	CABK	Buy	CEUX	487	3.2840
11/16/2022	15:12:40	CABK	Buy	XMAD	2,458	3.2830
11/16/2022	15:15:44	CABK	Buy	XMAD	570	3.2820
11/16/2022	15:15:44	CABK	Buy	XMAD	2,297	3.2820
11/16/2022	15:15:44	CABK	Buy	XMAD	1,673	3.2820
11/16/2022	15:15:44	CABK	Buy	XMAD	481	3.2820
11/16/2022	15:17:09	CABK	Buy	XMAD	1,510	3.2830
11/16/2022	15:17:09	CABK	Buy	XMAD	1,510	3.2830
11/16/2022	15:17:09	CABK	Buy	XMAD	2,019	3.2830
11/16/2022	15:17:09	CABK	Buy	XMAD	979	3.2830
11/16/2022	15:18:55	CABK	Buy	CEUX	4,903	3.2760
11/16/2022	15:23:12	CABK	Buy	TQEX	4,863	3.2770
11/16/2022	15:25:34	CABK	Buy	XMAD	4,819	3.2770
11/16/2022	15:25:34	CABK	Buy	XMAD	6,485	3.2770
11/16/2022	15:27:22	CABK	Buy	XMAD	2,986	3.2750
11/16/2022	15:29:25	CABK	Buy	XMAD	3,115	3.2750
11/16/2022	15:29:25	CABK	Buy	CEUX	2,975	3.2740
11/16/2022	15:32:26	CABK	Buy	XMAD	2,756	3.2800
11/16/2022	15:32:26	CABK	Buy	XMAD	977	3.2800
11/16/2022	15:32:26	CABK	Buy	CEUX	1,442	3.2800
11/16/2022	15:32:26	CABK	Buy	CEUX	4,824	3.2800
11/16/2022	15:32:26	CABK	Buy	AQEU	1,276	3.2800
11/16/2022	15:34:06	CABK	Buy	XMAD	7,559	3.2780
11/16/2022	15:35:06	CABK	Buy	XMAD	3,068	3.2730
11/16/2022	15:35:06	CABK	Buy	XMAD	3,121	3.2730
11/16/2022	15:35:06	CABK	Buy	XMAD	1,527	3.2730
11/16/2022	15:38:10	CABK	Buy	CEUX	3,718	3.2790
11/16/2022	15:38:10	CABK	Buy	CEUX	3,539	3.2790
11/16/2022	15:40:11	CABK	Buy	CEUX	3,657	3.2740
11/16/2022	15:40:11	CABK	Buy	TQEX	756	3.2740
11/16/2022	15:40:11	CABK	Buy	AQEU	745	3.2740
11/16/2022	15:40:11	CABK	Buy	XMAD	2,178	3.2740
11/16/2022	15:41:18	CABK	Buy	CEUX	15	3.2660
11/16/2022	15:41:18	CABK	Buy	CEUX	6,429	3.2660
11/16/2022	15:45:42	CABK	Buy	AQEU	1,572	3.2710
11/16/2022	15:45:42	CABK	Buy	AQEU	554	3.2710
11/16/2022	15:45:42	CABK	Buy	CEUX	1,489	3.2710
11/16/2022	15:45:42	CABK	Buy	CEUX	1,489	3.2710
11/16/2022	15:45:42	CABK	Buy	CEUX	1,489	3.2710
11/16/2022	15:45:42	CABK	Buy	CEUX	1,489	3.2710
11/16/2022	15:45:42	CABK	Buy	CEUX	361	3.2710
11/16/2022	15:45:42	CABK	Buy	AQEU	1,572	3.2710
11/16/2022	15:45:42	CABK	Buy	AQEU	2,128	3.2710
11/16/2022	15:49:14	CABK	Buy	CEUX	928	3.2750
11/16/2022	15:49:14	CABK	Buy	CEUX	928	3.2750
11/16/2022	15:49:14	CABK	Buy	CEUX	928	3.2750
11/16/2022	15:49:14	CABK	Buy	CEUX	593	3.2750
11/16/2022	15:49:14	CABK	Buy	CEUX	928	3.2750
11/16/2022	15:49:14	CABK	Buy	CEUX	218	3.2750
11/16/2022	15:49:14	CABK	Buy	XMAD	553	3.2750
11/16/2022	15:49:14	CABK	Buy	XMAD	553	3.2750
11/16/2022	15:49:14	CABK	Buy	XMAD	553	3.2750
11/16/2022	15:49:14	CABK	Buy	XMAD	1,548	3.2750
11/16/2022	15:49:14	CABK	Buy	CEUX	767	3.2750

Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (€)
11/16/2022	15:49:14	CABK	Buy	CEUX	634	3.2750
11/16/2022	15:49:14	CABK	Buy	XMAD	1,806	3.2750
11/16/2022	15:50:36	CABK	Buy	CEUX	1,339	3.2760
11/16/2022	15:51:12	CABK	Buy	CEUX	5,175	3.2750
11/16/2022	15:51:42	CABK	Buy	TQEX	669	3.2730
11/16/2022	15:51:42	CABK	Buy	TQEX	106	3.2730
11/16/2022	15:51:42	CABK	Buy	AQEU	882	3.2730
11/16/2022	15:51:42	CABK	Buy	AQEU	2,097	3.2730
11/16/2022	15:51:43	CABK	Buy	AQEU	2,979	3.2730
11/16/2022	15:51:43	CABK	Buy	AQEU	41	3.2730
11/16/2022	15:55:34	CABK	Buy	XMAD	2,413	3.2750
11/16/2022	15:55:34	CABK	Buy	CEUX	4,049	3.2750
11/16/2022	15:55:34	CABK	Buy	XMAD	825	3.2750
11/16/2022	15:55:35	CABK	Buy	XMAD	7,272	3.2740
11/16/2022	15:58:50	CABK	Buy	XMAD	1,679	3.2730
11/16/2022	15:58:50	CABK	Buy	XMAD	135	3.2730
11/16/2022	15:58:50	CABK	Buy	XMAD	1,679	3.2730
11/16/2022	15:58:50	CABK	Buy	XMAD	135	3.2730
11/16/2022	15:58:50	CABK	Buy	XMAD	1,544	3.2730
11/16/2022	15:58:50	CABK	Buy	XMAD	1,523	3.2730
11/16/2022	16:00:27	CABK	Buy	XMAD	594	3.2740
11/16/2022	16:00:27	CABK	Buy	XMAD	1,869	3.2740
11/16/2022	16:00:28	CABK	Buy	XMAD	1,275	3.2740
11/16/2022	16:01:42	CABK	Buy	TQEX	2,992	3.2740
11/16/2022	16:01:42	CABK	Buy	TQEX	644	3.2740
11/16/2022	16:02:16	CABK	Buy	CEUX	2,248	3.2720
11/16/2022	16:02:16	CABK	Buy	CEUX	946	3.2720
11/16/2022	16:02:16	CABK	Buy	CEUX	3,048	3.2720
11/16/2022	16:04:54	CABK	Buy	XMAD	7,192	3.2720
11/16/2022	16:05:15	CABK	Buy	XMAD	6,218	3.2670
11/16/2022	16:07:42	CABK	Buy	AQEU	1,908	3.2630
11/16/2022	16:07:42	CABK	Buy	AQEU	458	3.2630
11/16/2022	16:09:15	CABK	Buy	XMAD	2,891	3.2680
11/16/2022	16:09:15	CABK	Buy	XMAD	957	3.2680
11/16/2022	16:11:24	CABK	Buy	XMAD	1,912	3.2700
11/16/2022	16:11:24	CABK	Buy	XMAD	1,912	3.2700
11/16/2022	16:11:24	CABK	Buy	XMAD	5,000	3.2700
11/16/2022	16:11:24	CABK	Buy	XMAD	736	3.2700
11/16/2022	16:11:24	CABK	Buy	XMAD	1,573	3.2700
11/16/2022	16:14:18	CABK	Buy	XMAD	5,467	3.2750
11/16/2022	16:14:18	CABK	Buy	XMAD	3,811	3.2750
11/16/2022	16:14:18	CABK	Buy	XMAD	808	3.2750
11/16/2022	16:14:18	CABK	Buy	XMAD	708	3.2750
11/16/2022	16:19:47	CABK	Buy	XMAD	9,847	3.2790
11/16/2022	16:19:47	CABK	Buy	XMAD	3,364	3.2790
11/16/2022	16:20:09	CABK	Buy	AQEU	1,873	3.2840
11/16/2022	16:20:09	CABK	Buy	XMAD	2,065	3.2840
11/16/2022	16:22:56	CABK	Buy	AQEU	595	3.2850
11/16/2022	16:22:56	CABK	Buy	XMAD	3,673	3.2850
11/16/2022	16:22:56	CABK	Buy	XMAD	1,741	3.2850
11/16/2022	16:22:56	CABK	Buy	XMAD	2,030	3.2850
11/16/2022	16:22:56	CABK	Buy	XMAD	820	3.2850
11/16/2022	16:22:56	CABK	Buy	AQEU	2,602	3.2850
11/16/2022	16:25:10	CABK	Buy	XMAD	1,775	3.2890
11/16/2022	16:25:32	CABK	Buy	XMAD	3,203	3.2920
11/16/2022	16:27:44	CABK	Buy	XMAD	7,970	3.2930
11/16/2022	16:27:44	CABK	Buy	XMAD	1,484	3.2920
11/16/2022	16:27:44	CABK	Buy	XMAD	1,599	3.2920
11/16/2022	16:27:44	CABK	Buy	XMAD	4,002	3.2920
11/16/2022	16:27:44	CABK	Buy	XMAD	2,017	3.2930
11/16/2022	16:27:44	CABK	Buy	XMAD	706	3.2930
11/16/2022	16:30:56	CABK	Buy	XMAD	3,751	3.2910
11/16/2022	16:33:16	CABK	Buy	XMAD	4,407	3.2940
11/16/2022	16:33:16	CABK	Buy	XMAD	587	3.2940
11/16/2022	16:34:08	CABK	Buy	XMAD	4,110	3.2930
11/16/2022	16:34:08	CABK	Buy	AQEU	945	3.2930
11/16/2022	16:36:25	CABK	Buy	XMAD	7,213	3.2950
11/16/2022	16:38:27	CABK	Buy	XMAD	5,563	3.2960
11/16/2022	16:38:27	CABK	Buy	XMAD	5,497	3.2970
11/16/2022	16:38:27	CABK	Buy	AQEU	1,878	3.2970
11/16/2022	16:40:41	CABK	Buy	XMAD	1,107	3.2960
11/16/2022	16:40:41	CABK	Buy	XMAD	1,104	3.2960
11/16/2022	16:40:41	CABK	Buy	XMAD	1,987	3.2960
11/16/2022	16:40:41	CABK	Buy	XMAD	3,186	3.2960
11/16/2022	16:44:10	CABK	Buy	XMAD	6,594	3.2940
11/16/2022	16:44:10	CABK	Buy	XMAD	3,039	3.2930
11/16/2022	16:44:10	CABK	Buy	XMAD	3,038	3.2930
11/16/2022	16:44:10	CABK	Buy	XMAD	1	3.2930
11/16/2022	16:44:10	CABK	Buy	XMAD	456	3.2930
11/16/2022	16:44:10	CABK	Buy	XMAD	400	3.2930
11/16/2022	16:46:37	CABK	Buy	XMAD	5,580	3.2890
11/16/2022	16:49:24	CABK	Buy	XMAD	5,623	3.2900
11/16/2022	16:49:52	CABK	Buy	AQEU	1,985	3.2900
11/16/2022	16:49:52	CABK	Buy	XMAD	5,810	3.2900
11/16/2022	16:53:54	CABK	Buy	XMAD	4,203	3.2890
11/16/2022	16:53:54	CABK	Buy	XMAD	1,849	3.2890
11/16/2022	16:53:54	CABK	Buy	XMAD	204	3.2890

Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (€)
11/16/2022	16:53:54	CABK	Buy	XMAD	1,864	3.2890
11/16/2022	16:53:56	CABK	Buy	XMAD	2,593	3.2880
11/16/2022	16:56:36	CABK	Buy	XMAD	5,447	3.2890
11/16/2022	16:56:36	CABK	Buy	XMAD	780	3.2890
11/16/2022	16:56:36	CABK	Buy	XMAD	4,870	3.2890
11/16/2022	16:56:36	CABK	Buy	XMAD	1,930	3.2890
11/16/2022	16:58:25	CABK	Buy	AQEU	2,065	3.2880
11/16/2022	16:58:25	CABK	Buy	AQEU	241	3.2880
11/16/2022	16:59:24	CABK	Buy	XMAD	2,708	3.2870
11/16/2022	17:00:00	CABK	Buy	XMAD	285	3.2870
11/16/2022	17:00:00	CABK	Buy	XMAD	2,400	3.2870
11/16/2022	17:00:00	CABK	Buy	AQEU	810	3.2870
11/16/2022	17:01:25	CABK	Buy	XMAD	301	3.2860
11/16/2022	17:01:25	CABK	Buy	XMAD	3,158	3.2860
11/16/2022	17:01:25	CABK	Buy	XMAD	3,496	3.2860
11/16/2022	17:01:25	CABK	Buy	XMAD	2,011	3.2860
11/16/2022	17:01:25	CABK	Buy	XMAD	365	3.2860
11/16/2022	17:02:50	CABK	Buy	XMAD	5,996	3.2850
11/16/2022	17:02:50	CABK	Buy	XMAD	1,173	3.2850
11/16/2022	17:04:28	CABK	Buy	XMAD	6,218	3.2870
11/16/2022	17:04:28	CABK	Buy	XMAD	2,124	3.2870
11/16/2022	17:06:12	CABK	Buy	XMAD	6,121	3.2880
11/16/2022	17:06:12	CABK	Buy	XMAD	2,092	3.2880
11/16/2022	17:07:17	CABK	Buy	AQEU	895	3.2830
11/16/2022	17:07:47	CABK	Buy	AQEU	895	3.2830
11/16/2022	17:08:10	CABK	Buy	AQEU	879	3.2830
11/16/2022	17:09:52	CABK	Buy	XMAD	13,173	3.2850
11/16/2022	17:11:51	CABK	Buy	AQEU	6,530	3.2870
11/16/2022	17:11:51	CABK	Buy	XMAD	1,580	3.2870
11/16/2022	17:11:51	CABK	Buy	XMAD	1,580	3.2870
11/16/2022	17:11:51	CABK	Buy	XMAD	3,262	3.2870
11/16/2022	17:15:18	CABK	Buy	CEUX	3,252	3.2840
11/16/2022	17:15:18	CABK	Buy	XMAD	4,209	3.2840
11/16/2022	17:15:18	CABK	Buy	XMAD	2,805	3.2840
11/16/2022	17:15:18	CABK	Buy	AQEU	1,240	3.2840
11/16/2022	17:15:18	CABK	Buy	AQEU	2,523	3.2840
11/16/2022	17:19:09	CABK	Buy	TQEX	192	3.2830
11/16/2022	17:19:26	CABK	Buy	TQEX	243	3.2830
11/16/2022	17:19:52	CABK	Buy	TQEX	1,198	3.2830
11/16/2022	17:24:15	CABK	Buy	AQEU	1,766	3.2880
11/16/2022	17:25:20	CABK	Buy	TQEX	198	3.2870
11/16/2022	17:25:20	CABK	Buy	TQEX	74	3.2870
11/16/2022	17:25:20	CABK	Buy	TQEX	2,284	3.2870
11/16/2022	17:25:52	CABK	Buy	TQEX	25	3.2870
11/16/2022	17:25:52	CABK	Buy	TQEX	1,234	3.2870
11/17/2022	09:00:01	CABK	Buy	XMAD	5,466	3.2650
11/17/2022	09:02:32	CABK	Buy	CEUX	2,623	3.2960
11/17/2022	09:02:32	CABK	Buy	CEUX	2,623	3.2960
11/17/2022	09:02:32	CABK	Buy	CEUX	1,081	3.2960
11/17/2022	09:02:45	CABK	Buy	CEUX	3,592	3.2940
11/17/2022	09:02:45	CABK	Buy	CEUX	3,259	3.2940
11/17/2022	09:03:43	CABK	Buy	CEUX	3,881	3.2920
11/17/2022	09:03:43	CABK	Buy	XMAD	1,991	3.2910
11/17/2022	09:04:17	CABK	Buy	XMAD	2,753	3.2950
11/17/2022	09:05:58	CABK	Buy	CEUX	2,462	3.2920
11/17/2022	09:05:58	CABK	Buy	CEUX	4,390	3.2920
11/17/2022	09:05:58	CABK	Buy	AQEU	1,794	3.2920
11/17/2022	09:06:27	CABK	Buy	XMAD	3,266	3.2920
11/17/2022	09:06:30	CABK	Buy	XMAD	2,874	3.2900
11/17/2022	09:07:19	CABK	Buy	XMAD	2,657	3.2920
11/17/2022	09:09:57	CABK	Buy	XMAD	2,999	3.3040
11/17/2022	09:09:57	CABK	Buy	XMAD	2,999	3.3040
11/17/2022	09:09:57	CABK	Buy	XMAD	2,999	3.3040
11/17/2022	09:09:57	CABK	Buy	XMAD	342	3.3040
11/17/2022	09:09:57	CABK	Buy	XMAD	469	3.3040
11/17/2022	09:10:02	CABK	Buy	TQEX	2,829	3.3000
11/17/2022	09:11:26	CABK	Buy	CEUX	4,973	3.2940
11/17/2022	09:11:52	CABK	Buy	XMAD	2,541	3.2940
11/17/2022	09:12:08	CABK	Buy	CEUX	2,803	3.2910
11/17/2022	09:13:45	CABK	Buy	CEUX	2,920	3.2860
11/17/2022	09:14:33	CABK	Buy	CEUX	3,809	3.2840
11/17/2022	09:14:33	CABK	Buy	CEUX	1,104	3.2840
11/17/2022	09:16:25	CABK	Buy	CEUX	993	3.2910
11/17/2022	09:16:25	CABK	Buy	TQEX	335	3.2910
11/17/2022	09:16:25	CABK	Buy	TQEX	335	3.2910
11/17/2022	09:16:25	CABK	Buy	TQEX	83	3.2910
11/17/2022	09:16:25	CABK	Buy	TQEX	335	3.2910
11/17/2022	09:16:25	CABK	Buy	TQEX	335	3.2910
11/17/2022	09:16:25	CABK	Buy	CEUX	993	3.2910
11/17/2022	09:16:25	CABK	Buy	CEUX	993	3.2910
11/17/2022	09:16:25	CABK	Buy	CEUX	993	3.2910
11/17/2022	09:16:25	CABK	Buy	CEUX	993	3.2910
11/17/2022	09:16:25	CABK	Buy	CEUX	993	3.2910
11/17/2022	09:16:25	CABK	Buy	CEUX	993	3.2910
11/17/2022	09:16:25	CABK	Buy	CEUX	993	3.2910
11/17/2022	09:16:25	CABK	Buy	CEUX	993	3.2910
11/17/2022	09:16:25	CABK	Buy	TQEX	335	3.2910
11/17/2022	09:16:25	CABK	Buy	XMAD	3,200	3.2910
11/17/2022	09:16:25	CABK	Buy	XMAD	346	3.2910
11/17/2022	09:16:25	CABK	Buy	XMAD	153	3.2910

Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (€)
11/17/2022	09:16:25	CABK	Buy	CEUX	253	3.2910
11/17/2022	09:17:33	CABK	Buy	CEUX	3,450	3.2950
11/17/2022	09:18:58	CABK	Buy	CEUX	3,627	3.2950
11/17/2022	09:19:30	CABK	Buy	AQEU	4,263	3.2930
11/17/2022	09:20:39	CABK	Buy	CEUX	877	3.2860
11/17/2022	09:20:39	CABK	Buy	CEUX	2,542	3.2860
11/17/2022	09:22:07	CABK	Buy	CEUX	3,755	3.2860
11/17/2022	09:22:55	CABK	Buy	CEUX	2,714	3.2900
11/17/2022	09:23:39	CABK	Buy	AQEU	4,444	3.2870
11/17/2022	09:24:39	CABK	Buy	CEUX	3,470	3.2900
11/17/2022	09:26:00	CABK	Buy	XMAD	388	3.2840
11/17/2022	09:27:21	CABK	Buy	CEUX	1,624	3.2910
11/17/2022	09:27:21	CABK	Buy	CEUX	1,624	3.2910
11/17/2022	09:27:21	CABK	Buy	CEUX	1,624	3.2910
11/17/2022	09:27:21	CABK	Buy	CEUX	1,624	3.2910
11/17/2022	09:27:21	CABK	Buy	CEUX	481	3.2910
11/17/2022	09:30:20	CABK	Buy	CEUX	4,592	3.2910
11/17/2022	09:30:20	CABK	Buy	CEUX	4,164	3.2910
11/17/2022	09:30:20	CABK	Buy	XMAD	4,432	3.2910
11/17/2022	09:31:59	CABK	Buy	CEUX	1,769	3.2930
11/17/2022	09:32:00	CABK	Buy	CEUX	1,231	3.2930
11/17/2022	09:32:56	CABK	Buy	XMAD	1,802	3.2880
11/17/2022	09:35:37	CABK	Buy	CEUX	5,457	3.2890
11/17/2022	09:36:39	CABK	Buy	CEUX	5,119	3.2830
11/17/2022	09:36:39	CABK	Buy	CEUX	376	3.2830
11/17/2022	09:38:12	CABK	Buy	CEUX	2,783	3.2830
11/17/2022	09:38:12	CABK	Buy	CEUX	2,979	3.2830
11/17/2022	09:41:27	CABK	Buy	CEUX	5,927	3.2800
11/17/2022	09:45:27	CABK	Buy	XMAD	3,114	3.2810
11/17/2022	09:45:27	CABK	Buy	XMAD	7,997	3.2810
11/17/2022	09:47:24	CABK	Buy	CEUX	5,512	3.2850
11/17/2022	09:47:27	CABK	Buy	XMAD	6,365	3.2840
11/17/2022	09:50:02	CABK	Buy	CEUX	1,707	3.2850
11/17/2022	09:50:02	CABK	Buy	CEUX	3,950	3.2850
11/17/2022	09:51:55	CABK	Buy	XMAD	5,208	3.2920
11/17/2022	09:58:05	CABK	Buy	XMAD	3,127	3.2920
11/17/2022	09:58:05	CABK	Buy	XMAD	5,601	3.2920
11/17/2022	09:58:05	CABK	Buy	XMAD	5,601	3.2920
11/17/2022	09:58:05	CABK	Buy	XMAD	2,101	3.2920
11/17/2022	10:02:51	CABK	Buy	XMAD	3,051	3.2930
11/17/2022	10:02:51	CABK	Buy	XMAD	3,051	3.2930
11/17/2022	10:03:26	CABK	Buy	CEUX	4,388	3.2930
11/17/2022	10:03:26	CABK	Buy	CEUX	2,108	3.2930
11/17/2022	10:10:53	CABK	Buy	CEUX	2,708	3.2920
11/17/2022	10:11:01	CABK	Buy	CEUX	6,032	3.2910
11/17/2022	10:11:02	CABK	Buy	TQEX	5,000	3.2900
11/17/2022	10:11:02	CABK	Buy	TQEX	874	3.2900
11/17/2022	10:12:18	CABK	Buy	AQEU	5,282	3.2880
11/17/2022	10:12:18	CABK	Buy	CEUX	5,049	3.2870
11/17/2022	10:19:44	CABK	Buy	XMAD	4,940	3.2860
11/17/2022	10:19:44	CABK	Buy	XMAD	560	3.2860
11/17/2022	10:19:44	CABK	Buy	XMAD	1,515	3.2860
11/17/2022	10:19:44	CABK	Buy	XMAD	2,075	3.2860
11/17/2022	10:19:44	CABK	Buy	XMAD	2,075	3.2860
11/17/2022	10:19:44	CABK	Buy	XMAD	1,350	3.2860
11/17/2022	10:19:44	CABK	Buy	XMAD	725	3.2860
11/17/2022	10:19:44	CABK	Buy	XMAD	56	3.2860
11/17/2022	10:19:44	CABK	Buy	XMAD	3,541	3.2860
11/17/2022	10:22:03	CABK	Buy	TQEX	5,159	3.2810
11/17/2022	10:22:05	CABK	Buy	TQEX	1	3.2810
11/17/2022	10:22:05	CABK	Buy	TQEX	2,094	3.2800
11/17/2022	10:22:05	CABK	Buy	TQEX	217	3.2800
11/17/2022	10:23:22	CABK	Buy	CEUX	835	3.2700
11/17/2022	10:23:22	CABK	Buy	CEUX	3,439	3.2700
11/17/2022	10:23:22	CABK	Buy	CEUX	457	3.2700
11/17/2022	10:29:14	CABK	Buy	CEUX	1,529	3.2760
11/17/2022	10:29:14	CABK	Buy	CEUX	1,529	3.2760
11/17/2022	10:29:14	CABK	Buy	TQEX	336	3.2760
11/17/2022	10:29:14	CABK	Buy	XMAD	909	3.2760
11/17/2022	10:29:14	CABK	Buy	CEUX	356	3.2760
11/17/2022	10:29:14	CABK	Buy	TQEX	336	3.2760
11/17/2022	10:29:14	CABK	Buy	XMAD	499	3.2760
11/17/2022	10:29:15	CABK	Buy	CEUX	2,774	3.2760
11/17/2022	10:29:15	CABK	Buy	CEUX	1,710	3.2760
11/17/2022	10:30:11	CABK	Buy	TQEX	4,810	3.2720
11/17/2022	10:35:12	CABK	Buy	CEUX	3,000	3.2690
11/17/2022	10:35:12	CABK	Buy	CEUX	2,142	3.2690
11/17/2022	10:35:12	CABK	Buy	XMAD	489	3.2690
11/17/2022	10:35:12	CABK	Buy	XMAD	1,686	3.2690
11/17/2022	10:35:12	CABK	Buy	XMAD	2,815	3.2690
11/17/2022	10:37:32	CABK	Buy	XMAD	5,047	3.2680
11/17/2022	10:37:50	CABK	Buy	CEUX	700	3.2660
11/17/2022	10:37:50	CABK	Buy	CEUX	700	3.2660
11/17/2022	10:37:50	CABK	Buy	XMAD	3,560	3.2660
11/17/2022	10:40:41	CABK	Buy	CEUX	3,797	3.2620
11/17/2022	10:40:41	CABK	Buy	CEUX	1,116	3.2620
11/17/2022	10:41:09	CABK	Buy	XMAD	4,791	3.2610

Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (€)
11/17/2022	10:46:12	CABK	Buy	XMAD	1,180	3.2600
11/17/2022	10:46:12	CABK	Buy	XMAD	720	3.2600
11/17/2022	10:46:12	CABK	Buy	XMAD	1,205	3.2600
11/17/2022	10:46:12	CABK	Buy	XMAD	1,205	3.2600
11/17/2022	10:46:12	CABK	Buy	XMAD	989	3.2600
11/17/2022	10:47:23	CABK	Buy	XMAD	4,996	3.2620
11/17/2022	10:50:12	CABK	Buy	CEUX	616	3.2640
11/17/2022	10:50:12	CABK	Buy	CEUX	700	3.2640
11/17/2022	10:50:12	CABK	Buy	XMAD	4,683	3.2630
11/17/2022	10:50:12	CABK	Buy	XMAD	3,295	3.2640
11/17/2022	10:53:17	CABK	Buy	CEUX	5,196	3.2610
11/17/2022	11:01:32	CABK	Buy	XMAD	5,169	3.2650
11/17/2022	11:03:54	CABK	Buy	CEUX	2,495	3.2680
11/17/2022	11:05:01	CABK	Buy	CEUX	17	3.2690
11/17/2022	11:05:01	CABK	Buy	XMAD	2,732	3.2690
11/17/2022	11:06:58	CABK	Buy	CEUX	185	3.2720
11/17/2022	11:06:58	CABK	Buy	CEUX	4,428	3.2720
11/17/2022	11:06:58	CABK	Buy	CEUX	3,544	3.2720
11/17/2022	11:06:58	CABK	Buy	TQEX	1,688	3.2720
11/17/2022	11:06:58	CABK	Buy	XMAD	4,860	3.2720
11/17/2022	11:06:58	CABK	Buy	XMAD	2,847	3.2720
11/17/2022	11:13:31	CABK	Buy	XMAD	2,882	3.2740
11/17/2022	11:13:31	CABK	Buy	AQEU	3,045	3.2740
11/17/2022	11:13:31	CABK	Buy	AQEU	985	3.2740
11/17/2022	11:13:31	CABK	Buy	CEUX	4,837	3.2740
11/17/2022	11:13:31	CABK	Buy	TQEX	1,000	3.2740
11/17/2022	11:14:45	CABK	Buy	TQEX	5,355	3.2730
11/17/2022	11:18:51	CABK	Buy	XMAD	1,915	3.2750
11/17/2022	11:18:51	CABK	Buy	XMAD	948	3.2750
11/17/2022	11:18:51	CABK	Buy	XMAD	3,900	3.2750
11/17/2022	11:18:51	CABK	Buy	XMAD	1,483	3.2750
11/17/2022	11:19:14	CABK	Buy	CEUX	44	3.2730
11/17/2022	11:19:14	CABK	Buy	CEUX	1,028	3.2730
11/17/2022	11:23:57	CABK	Buy	XMAD	610	3.2740
11/17/2022	11:25:44	CABK	Buy	XMAD	141	3.2750
11/17/2022	11:27:26	CABK	Buy	CEUX	1,051	3.2750
11/17/2022	11:27:26	CABK	Buy	CEUX	477	3.2750
11/17/2022	11:27:26	CABK	Buy	CEUX	1,528	3.2750
11/17/2022	11:27:26	CABK	Buy	CEUX	1,474	3.2750
11/17/2022	11:27:26	CABK	Buy	CEUX	205	3.2750
11/17/2022	11:29:02	CABK	Buy	AQEU	1,022	3.2770
11/17/2022	11:30:05	CABK	Buy	XMAD	396	3.2770
11/17/2022	11:30:05	CABK	Buy	XMAD	2,593	3.2770
11/17/2022	11:30:05	CABK	Buy	CEUX	5,016	3.2770
11/17/2022	11:30:05	CABK	Buy	CEUX	4,472	3.2770
11/17/2022	11:30:05	CABK	Buy	TQEX	1,037	3.2770
11/17/2022	11:30:06	CABK	Buy	CEUX	4,632	3.2760
11/17/2022	11:33:43	CABK	Buy	CEUX	4,630	3.2740
11/17/2022	11:33:43	CABK	Buy	CEUX	91	3.2740
11/17/2022	11:35:12	CABK	Buy	CEUX	4,232	3.2720
11/17/2022	11:37:50	CABK	Buy	XMAD	4,162	3.2680
11/17/2022	11:40:34	CABK	Buy	CEUX	3,724	3.2690
11/17/2022	11:43:47	CABK	Buy	CEUX	3,687	3.2710
11/17/2022	11:44:07	CABK	Buy	CEUX	3,408	3.2700
11/17/2022	11:44:07	CABK	Buy	CEUX	519	3.2700
11/17/2022	11:47:43	CABK	Buy	CEUX	3,563	3.2700
11/17/2022	11:47:43	CABK	Buy	CEUX	590	3.2700
11/17/2022	11:47:43	CABK	Buy	TQEX	859	3.2700
11/17/2022	11:47:43	CABK	Buy	XMAD	2,474	3.2700
11/17/2022	11:47:58	CABK	Buy	XMAD	337	3.2700
11/17/2022	11:47:58	CABK	Buy	XMAD	509	3.2700
11/17/2022	11:47:58	CABK	Buy	CEUX	4,488	3.2700
11/17/2022	11:52:37	CABK	Buy	XMAD	40	3.2630
11/17/2022	11:52:37	CABK	Buy	XMAD	3,100	3.2630
11/17/2022	11:52:40	CABK	Buy	AQEU	714	3.2630
11/17/2022	11:52:41	CABK	Buy	AQEU	3,905	3.2630
11/17/2022	11:52:41	CABK	Buy	AQEU	656	3.2630
11/17/2022	11:55:54	CABK	Buy	XMAD	4,551	3.2610
11/17/2022	11:57:57	CABK	Buy	TQEX	800	3.2610
11/17/2022	11:58:29	CABK	Buy	TQEX	3,693	3.2610
11/17/2022	11:58:30	CABK	Buy	CEUX	1,818	3.2600
11/17/2022	11:58:30	CABK	Buy	CEUX	2,487	3.2600
11/17/2022	12:01:42	CABK	Buy	CEUX	4,541	3.2600
11/17/2022	12:04:13	CABK	Buy	TQEX	4,964	3.2580
11/17/2022	12:11:24	CABK	Buy	AQEU	1,406	3.2550
11/17/2022	12:11:24	CABK	Buy	CEUX	4,345	3.2550
11/17/2022	12:11:24	CABK	Buy	CEUX	2,562	3.2550
11/17/2022	12:11:24	CABK	Buy	TQEX	1,429	3.2550
11/17/2022	12:11:24	CABK	Buy	XMAD	4,116	3.2550
11/17/2022	12:13:38	CABK	Buy	CEUX	3,920	3.2540
11/17/2022	12:16:19	CABK	Buy	XMAD	4,384	3.2560
11/17/2022	12:18:22	CABK	Buy	XMAD	4,262	3.2570
11/17/2022	12:18:22	CABK	Buy	CEUX	63	3.2560
11/17/2022	12:19:55	CABK	Buy	CEUX	623	3.2560
11/17/2022	12:19:55	CABK	Buy	CEUX	3,572	3.2560
11/17/2022	12:24:19	CABK	Buy	XMAD	2,797	3.2560
11/17/2022	12:24:19	CABK	Buy	CEUX	6,623	3.2560

Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (€)
11/17/2022	12:32:39	CABK	Buy	XMAD	3,400	3.2610
11/17/2022	12:33:46	CABK	Buy	TQEX	2,721	3.2630
11/17/2022	12:33:53	CABK	Buy	CEUX	5,444	3.2620
11/17/2022	12:33:53	CABK	Buy	TQEX	1,125	3.2620
11/17/2022	12:33:53	CABK	Buy	XMAD	3,243	3.2620
11/17/2022	12:37:20	CABK	Buy	CEUX	97	3.2610
11/17/2022	12:37:44	CABK	Buy	XMAD	4,271	3.2610
11/17/2022	12:37:44	CABK	Buy	CEUX	4,266	3.2610
11/17/2022	12:38:13	CABK	Buy	CEUX	4,709	3.2590
11/17/2022	12:39:29	CABK	Buy	XMAD	4,196	3.2550
11/17/2022	12:39:29	CABK	Buy	XMAD	329	3.2550
11/17/2022	12:45:47	CABK	Buy	AQEU	797	3.2570
11/17/2022	12:45:47	CABK	Buy	CEUX	3,913	3.2570
11/17/2022	12:45:47	CABK	Buy	TQEX	809	3.2570
11/17/2022	12:45:47	CABK	Buy	XMAD	2,331	3.2570
11/17/2022	12:46:00	CABK	Buy	CEUX	1,546	3.2560
11/17/2022	12:46:00	CABK	Buy	CEUX	1,546	3.2560
11/17/2022	12:46:00	CABK	Buy	CEUX	1,322	3.2560
11/17/2022	12:49:08	CABK	Buy	XMAD	4,441	3.2600
11/17/2022	12:53:03	CABK	Buy	XMAD	415	3.2640
11/17/2022	12:53:03	CABK	Buy	XMAD	3,538	3.2640
11/17/2022	12:53:03	CABK	Buy	XMAD	3,791	3.2640
11/17/2022	12:55:18	CABK	Buy	XMAD	3,869	3.2620
11/17/2022	12:56:13	CABK	Buy	TQEX	2,445	3.2600
11/17/2022	12:56:13	CABK	Buy	TQEX	1,990	3.2600
11/17/2022	13:01:19	CABK	Buy	XMAD	1,600	3.2600
11/17/2022	13:01:19	CABK	Buy	XMAD	4,048	3.2600
11/17/2022	13:01:19	CABK	Buy	XMAD	1,600	3.2600
11/17/2022	13:01:19	CABK	Buy	XMAD	760	3.2600
11/17/2022	13:04:36	CABK	Buy	CEUX	3,882	3.2580
11/17/2022	13:11:40	CABK	Buy	CEUX	14	3.2600
11/17/2022	13:11:40	CABK	Buy	XMAD	2,451	3.2600
11/17/2022	13:12:55	CABK	Buy	CEUX	1,981	3.2600
11/17/2022	13:12:55	CABK	Buy	CEUX	13	3.2600
11/17/2022	13:12:55	CABK	Buy	TQEX	595	3.2600
11/17/2022	13:14:11	CABK	Buy	XMAD	1,800	3.2620
11/17/2022	13:14:11	CABK	Buy	XMAD	1,035	3.2620
11/17/2022	13:15:43	CABK	Buy	CEUX	1,529	3.2640
11/17/2022	13:15:43	CABK	Buy	TQEX	765	3.2640
11/17/2022	13:15:43	CABK	Buy	XMAD	403	3.2640
11/17/2022	13:16:31	CABK	Buy	CEUX	847	3.2630
11/17/2022	13:16:31	CABK	Buy	CEUX	847	3.2630
11/17/2022	13:16:31	CABK	Buy	CEUX	847	3.2630
11/17/2022	13:16:31	CABK	Buy	CEUX	591	3.2630
11/17/2022	13:16:31	CABK	Buy	TQEX	338	3.2630
11/17/2022	13:16:31	CABK	Buy	TQEX	338	3.2630
11/17/2022	13:16:31	CABK	Buy	TQEX	45	3.2630
11/17/2022	13:16:31	CABK	Buy	CEUX	113	3.2630
11/17/2022	13:16:31	CABK	Buy	XMAD	503	3.2630
11/17/2022	13:16:31	CABK	Buy	XMAD	2,715	3.2630
11/17/2022	13:16:31	CABK	Buy	XMAD	85	3.2630
11/17/2022	13:16:31	CABK	Buy	XMAD	85	3.2630
11/17/2022	13:16:31	CABK	Buy	XMAD	4,993	3.2630
11/17/2022	13:20:34	CABK	Buy	CEUX	1,167	3.2640
11/17/2022	13:20:34	CABK	Buy	TQEX	241	3.2640
11/17/2022	13:20:48	CABK	Buy	CEUX	1,167	3.2640
11/17/2022	13:20:48	CABK	Buy	CEUX	1,167	3.2640
11/17/2022	13:20:48	CABK	Buy	CEUX	573	3.2640
11/17/2022	13:20:48	CABK	Buy	CEUX	594	3.2640
11/17/2022	13:20:48	CABK	Buy	TQEX	118	3.2640
11/17/2022	13:23:37	CABK	Buy	CEUX	3,883	3.2640
11/17/2022	13:23:37	CABK	Buy	TQEX	803	3.2640
11/17/2022	13:23:37	CABK	Buy	XMAD	2,314	3.2640
11/17/2022	13:23:37	CABK	Buy	AQEU	791	3.2640
11/17/2022	13:24:24	CABK	Buy	TQEX	3,629	3.2630
11/17/2022	13:25:33	CABK	Buy	XMAD	4,543	3.2630
11/17/2022	13:31:11	CABK	Buy	XMAD	1,445	3.2670
11/17/2022	13:31:11	CABK	Buy	XMAD	2,810	3.2670
11/17/2022	13:31:13	CABK	Buy	XMAD	1,157	3.2680
11/17/2022	13:31:13	CABK	Buy	XMAD	3,071	3.2680
11/17/2022	13:31:55	CABK	Buy	CEUX	4,448	3.2650
11/17/2022	13:35:57	CABK	Buy	CEUX	3,976	3.2640
11/17/2022	13:38:39	CABK	Buy	CEUX	4,231	3.2680
11/17/2022	13:43:04	CABK	Buy	CEUX	4,069	3.2710
11/17/2022	13:43:04	CABK	Buy	XMAD	2,424	3.2710
11/17/2022	13:43:04	CABK	Buy	XMAD	1,670	3.2710
11/17/2022	13:44:16	CABK	Buy	XMAD	1,779	3.2690
11/17/2022	13:44:16	CABK	Buy	XMAD	3,060	3.2690
11/17/2022	13:45:39	CABK	Buy	CEUX	3,934	3.2680
11/17/2022	13:51:36	CABK	Buy	XMAD	1,994	3.2660
11/17/2022	13:51:36	CABK	Buy	XMAD	328	3.2660
11/17/2022	13:51:36	CABK	Buy	CEUX	3,897	3.2660
11/17/2022	13:51:36	CABK	Buy	TQEX	806	3.2660
11/17/2022	13:51:36	CABK	Buy	XMAD	794	3.2660
11/17/2022	13:51:36	CABK	Buy	CEUX	4,407	3.2650
11/17/2022	13:55:11	CABK	Buy	XMAD	4,316	3.2670
11/17/2022	14:00:49	CABK	Buy	XMAD	3,829	3.2670

Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (€)
11/17/2022	14:00:49	CABK	Buy	XMAD	3,829	3.2670
11/17/2022	14:03:59	CABK	Buy	CEUX	4,816	3.2710
11/17/2022	14:03:59	CABK	Buy	CEUX	2,974	3.2710
11/17/2022	14:03:59	CABK	Buy	CEUX	1,530	3.2710
11/17/2022	14:06:11	CABK	Buy	CEUX	571	3.2700
11/17/2022	14:06:11	CABK	Buy	CEUX	1,086	3.2700
11/17/2022	14:07:32	CABK	Buy	CEUX	247	3.2680
11/17/2022	14:07:35	CABK	Buy	CEUX	2,313	3.2680
11/17/2022	14:08:35	CABK	Buy	TQEX	3,715	3.2680
11/17/2022	14:11:00	CABK	Buy	XMAD	96	3.2710
11/17/2022	14:12:07	CABK	Buy	CEUX	3,979	3.2730
11/17/2022	14:16:12	CABK	Buy	XMAD	4,093	3.2750
11/17/2022	14:16:12	CABK	Buy	TQEX	4,512	3.2750
11/17/2022	14:18:09	CABK	Buy	CEUX	3,554	3.2740
11/17/2022	14:19:08	CABK	Buy	XMAD	1,487	3.2740
11/17/2022	14:19:08	CABK	Buy	XMAD	1,493	3.2740
11/17/2022	14:19:08	CABK	Buy	XMAD	736	3.2740
11/17/2022	14:21:10	CABK	Buy	XMAD	4,663	3.2780
11/17/2022	14:23:16	CABK	Buy	CEUX	5,064	3.2760
11/17/2022	14:27:50	CABK	Buy	XMAD	5,335	3.2770
11/17/2022	14:30:13	CABK	Buy	CEUX	1,813	3.2790
11/17/2022	14:30:13	CABK	Buy	CEUX	1,813	3.2790
11/17/2022	14:30:13	CABK	Buy	CEUX	31	3.2790
11/17/2022	14:30:13	CABK	Buy	CEUX	760	3.2790
11/17/2022	14:31:06	CABK	Buy	CEUX	1,013	3.2790
11/17/2022	14:31:06	CABK	Buy	CEUX	584	3.2790
11/17/2022	14:31:06	CABK	Buy	CEUX	1,597	3.2790
11/17/2022	14:31:06	CABK	Buy	CEUX	982	3.2790
11/17/2022	14:33:22	CABK	Buy	TQEX	1,672	3.2790
11/17/2022	14:33:22	CABK	Buy	TQEX	1,672	3.2790
11/17/2022	14:33:22	CABK	Buy	TQEX	795	3.2790
11/17/2022	14:34:53	CABK	Buy	XMAD	4,381	3.2750
11/17/2022	14:37:25	CABK	Buy	CEUX	1,623	3.2720
11/17/2022	14:37:25	CABK	Buy	CEUX	1,623	3.2720
11/17/2022	14:37:25	CABK	Buy	CEUX	912	3.2720
11/17/2022	14:39:41	CABK	Buy	CEUX	4,295	3.2720
11/17/2022	14:45:59	CABK	Buy	XMAD	568	3.2760
11/17/2022	14:45:59	CABK	Buy	XMAD	398	3.2760
11/17/2022	14:47:00	CABK	Buy	XMAD	111	3.2760
11/17/2022	14:47:04	CABK	Buy	AQEU	3,187	3.2760
11/17/2022	14:47:04	CABK	Buy	XMAD	487	3.2750
11/17/2022	14:47:04	CABK	Buy	XMAD	4,437	3.2750
11/17/2022	14:47:04	CABK	Buy	XMAD	3,014	3.2750
11/17/2022	14:47:04	CABK	Buy	XMAD	3,700	3.2750
11/17/2022	14:47:04	CABK	Buy	XMAD	2,385	3.2750
11/17/2022	14:51:59	CABK	Buy	CEUX	3,760	3.2700
11/17/2022	14:51:59	CABK	Buy	CEUX	241	3.2700
11/17/2022	14:51:59	CABK	Buy	CEUX	4,909	3.2700
11/17/2022	14:54:50	CABK	Buy	XMAD	3,932	3.2680
11/17/2022	14:54:52	CABK	Buy	XMAD	171	3.2680
11/17/2022	14:54:52	CABK	Buy	XMAD	817	3.2680
11/17/2022	15:03:15	CABK	Buy	CEUX	793	3.2750
11/17/2022	15:03:15	CABK	Buy	CEUX	7	3.2750
11/17/2022	15:03:22	CABK	Buy	AQEU	189	3.2740
11/17/2022	15:03:22	CABK	Buy	CEUX	930	3.2740
11/17/2022	15:03:22	CABK	Buy	CEUX	930	3.2740
11/17/2022	15:03:22	CABK	Buy	CEUX	930	3.2740
11/17/2022	15:03:22	CABK	Buy	CEUX	930	3.2740
11/17/2022	15:03:22	CABK	Buy	CEUX	227	3.2740
11/17/2022	15:03:22	CABK	Buy	CEUX	930	3.2740
11/17/2022	15:03:22	CABK	Buy	CEUX	930	3.2740
11/17/2022	15:03:22	CABK	Buy	CEUX	930	3.2740
11/17/2022	15:03:22	CABK	Buy	CEUX	227	3.2740
11/17/2022	15:03:22	CABK	Buy	TQEX	336	3.2740
11/17/2022	15:03:22	CABK	Buy	TQEX	336	3.2740
11/17/2022	15:03:22	CABK	Buy	TQEX	1,038	3.2740
11/17/2022	15:03:22	CABK	Buy	CEUX	16	3.2740
11/17/2022	15:03:22	CABK	Buy	TQEX	336	3.2740
11/17/2022	15:03:22	CABK	Buy	TQEX	1,038	3.2740
11/17/2022	15:03:22	CABK	Buy	TQEX	276	3.2740
11/17/2022	15:03:22	CABK	Buy	CEUX	16	3.2740
11/17/2022	15:03:22	CABK	Buy	XMAD	553	3.2740
11/17/2022	15:03:22	CABK	Buy	XMAD	1,322	3.2740
11/17/2022	15:03:22	CABK	Buy	XMAD	774	3.2740
11/17/2022	15:03:22	CABK	Buy	XMAD	1,538	3.2740
11/17/2022	15:03:22	CABK	Buy	AQEU	3,000	3.2740
11/17/2022	15:03:22	CABK	Buy	CEUX	52	3.2740
11/17/2022	15:05:45	CABK	Buy	CEUX	1,689	3.2710
11/17/2022	15:06:41	CABK	Buy	XMAD	3,314	3.2710
11/17/2022	15:09:42	CABK	Buy	CEUX	1,812	3.2770
11/17/2022	15:09:42	CABK	Buy	CEUX	2,052	3.2770
11/17/2022	15:09:42	CABK	Buy	CEUX	1,034	3.2770
11/17/2022	15:09:42	CABK	Buy	TQEX	1,013	3.2770
11/17/2022	15:09:42	CABK	Buy	XMAD	2,918	3.2770
11/17/2022	15:10:21	CABK	Buy	CEUX	4,909	3.2770
11/17/2022	15:15:21	CABK	Buy	XMAD	5,177	3.2890
11/17/2022	15:16:35	CABK	Buy	TQEX	5,460	3.2870

Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (€)
11/17/2022	15:19:06	CABK	Buy	TQEX	5,161	3.2880
11/17/2022	15:20:40	CABK	Buy	TQEX	4,960	3.2840
11/17/2022	15:20:40	CABK	Buy	TQEX	399	3.2840
11/17/2022	15:22:47	CABK	Buy	CEUX	4,956	3.2820
11/17/2022	15:25:23	CABK	Buy	XMAD	3,330	3.2800
11/17/2022	15:25:23	CABK	Buy	XMAD	1,557	3.2800
11/17/2022	15:25:23	CABK	Buy	XMAD	1,407	3.2800
11/17/2022	15:28:36	CABK	Buy	XMAD	1,662	3.2860
11/17/2022	15:28:36	CABK	Buy	XMAD	1,662	3.2860
11/17/2022	15:29:14	CABK	Buy	AQEU	2,961	3.2850
11/17/2022	15:29:14	CABK	Buy	CEUX	6,208	3.2850
11/17/2022	15:31:06	CABK	Buy	CEUX	1,894	3.2870
11/17/2022	15:31:06	CABK	Buy	CEUX	4,638	3.2870
11/17/2022	15:31:35	CABK	Buy	XMAD	3,447	3.2840
11/17/2022	15:31:35	CABK	Buy	XMAD	420	3.2840
11/17/2022	15:31:35	CABK	Buy	XMAD	3,447	3.2840
11/17/2022	15:31:35	CABK	Buy	CEUX	693	3.2840
11/17/2022	15:35:53	CABK	Buy	AQEU	1,003	3.2840
11/17/2022	15:35:53	CABK	Buy	XMAD	2,936	3.2840
11/17/2022	15:35:53	CABK	Buy	XMAD	2,400	3.2840
11/17/2022	15:36:56	CABK	Buy	CEUX	2,588	3.2840
11/17/2022	15:38:53	CABK	Buy	XMAD	2,868	3.2870
11/17/2022	15:38:53	CABK	Buy	CEUX	4,814	3.2870
11/17/2022	15:38:53	CABK	Buy	CEUX	980	3.2870
11/17/2022	15:38:53	CABK	Buy	XMAD	1,657	3.2860
11/17/2022	15:38:53	CABK	Buy	XMAD	2,800	3.2860
11/17/2022	15:38:53	CABK	Buy	XMAD	514	3.2860
11/17/2022	15:38:54	CABK	Buy	XMAD	1,657	3.2860
11/17/2022	15:38:54	CABK	Buy	AQEU	320	3.2860
11/17/2022	15:43:09	CABK	Buy	CEUX	4,189	3.2840
11/17/2022	15:43:09	CABK	Buy	XMAD	2,495	3.2840
11/17/2022	15:43:09	CABK	Buy	AQEU	853	3.2840
11/17/2022	15:44:58	CABK	Buy	CEUX	1,933	3.2850
11/17/2022	15:44:58	CABK	Buy	CEUX	4,255	3.2850
11/17/2022	15:46:58	CABK	Buy	XMAD	5,934	3.2880
11/17/2022	15:47:46	CABK	Buy	AQEU	420	3.2880
11/17/2022	15:47:46	CABK	Buy	XMAD	1,229	3.2880
11/17/2022	15:47:46	CABK	Buy	XMAD	1,229	3.2880
11/17/2022	15:47:46	CABK	Buy	XMAD	1,697	3.2880
11/17/2022	15:49:15	CABK	Buy	AQEU	3,119	3.2850
11/17/2022	15:49:52	CABK	Buy	XMAD	5,144	3.2850
11/17/2022	15:49:52	CABK	Buy	XMAD	1,505	3.2850
11/17/2022	15:54:28	CABK	Buy	XMAD	11,086	3.2860
11/17/2022	15:55:19	CABK	Buy	XMAD	3,815	3.2870
11/17/2022	15:56:02	CABK	Buy	XMAD	6,423	3.2850
11/17/2022	15:59:13	CABK	Buy	XMAD	6,537	3.2880
11/17/2022	15:59:15	CABK	Buy	XMAD	3,131	3.2860
11/17/2022	15:59:17	CABK	Buy	XMAD	3,131	3.2860
11/17/2022	15:59:17	CABK	Buy	XMAD	276	3.2860
11/17/2022	16:00:35	CABK	Buy	XMAD	3,146	3.2840
11/17/2022	16:03:48	CABK	Buy	XMAD	1,414	3.2930
11/17/2022	16:03:48	CABK	Buy	XMAD	2,828	3.2930
11/17/2022	16:03:48	CABK	Buy	XMAD	372	3.2930
11/17/2022	16:03:48	CABK	Buy	XMAD	2,251	3.2930
11/17/2022	16:03:48	CABK	Buy	XMAD	887	3.2930
11/17/2022	16:03:48	CABK	Buy	XMAD	1,853	3.2930
11/17/2022	16:03:48	CABK	Buy	XMAD	1,336	3.2930
11/17/2022	16:04:12	CABK	Buy	XMAD	3,097	3.2920
11/17/2022	16:04:12	CABK	Buy	XMAD	3,097	3.2920
11/17/2022	16:04:12	CABK	Buy	XMAD	861	3.2920
11/17/2022	16:09:30	CABK	Buy	XMAD	5,548	3.2930
11/17/2022	16:09:30	CABK	Buy	XMAD	1,896	3.2930
11/17/2022	16:09:30	CABK	Buy	AQEU	1,773	3.2930
11/17/2022	16:09:30	CABK	Buy	AQEU	90	3.2930
11/17/2022	16:09:30	CABK	Buy	AQEU	246	3.2930
11/17/2022	16:12:52	CABK	Buy	XMAD	8,620	3.2960
11/17/2022	16:16:12	CABK	Buy	XMAD	7,201	3.2970
11/17/2022	16:16:12	CABK	Buy	XMAD	4,899	3.2970
11/17/2022	16:16:12	CABK	Buy	AQEU	3,000	3.2970
11/17/2022	16:16:12	CABK	Buy	XMAD	1,134	3.2970
11/17/2022	16:16:12	CABK	Buy	XMAD	7,002	3.2960
11/17/2022	16:20:43	CABK	Buy	XMAD	1,845	3.2970
11/17/2022	16:20:43	CABK	Buy	XMAD	3,898	3.2970
11/17/2022	16:20:43	CABK	Buy	AQEU	1,963	3.2970
11/17/2022	16:22:14	CABK	Buy	XMAD	5,455	3.2990
11/17/2022	16:23:17	CABK	Buy	XMAD	2,469	3.2990
11/17/2022	16:23:17	CABK	Buy	XMAD	914	3.2990
11/17/2022	16:23:17	CABK	Buy	XMAD	2,146	3.2990
11/17/2022	16:23:17	CABK	Buy	XMAD	1,889	3.2990
11/17/2022	16:24:14	CABK	Buy	AQEU	3,301	3.2970
11/17/2022	16:24:14	CABK	Buy	XMAD	3,853	3.2970
11/17/2022	16:27:00	CABK	Buy	XMAD	6,129	3.2990
11/17/2022	16:28:57	CABK	Buy	AQEU	2,073	3.3000
11/17/2022	16:28:57	CABK	Buy	XMAD	6,066	3.3000
11/17/2022	16:31:40	CABK	Buy	XMAD	1,722	3.2990
11/17/2022	16:31:40	CABK	Buy	XMAD	1,722	3.2990
11/17/2022	16:31:40	CABK	Buy	XMAD	1,722	3.2990

Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (€)
11/17/2022	16:31:40	CABK	Buy	XMAD	1,217	3.2990
11/17/2022	16:31:40	CABK	Buy	XMAD	623	3.2990
11/17/2022	16:33:55	CABK	Buy	XMAD	1,673	3.3000
11/17/2022	16:33:55	CABK	Buy	XMAD	1,388	3.3000
11/17/2022	16:33:55	CABK	Buy	XMAD	2,091	3.3000
11/17/2022	16:33:55	CABK	Buy	XMAD	1,399	3.3000
11/17/2022	16:34:51	CABK	Buy	XMAD	6,422	3.3010
11/17/2022	16:37:31	CABK	Buy	XMAD	386	3.3030
11/17/2022	16:37:49	CABK	Buy	XMAD	5,000	3.3030
11/17/2022	16:40:00	CABK	Buy	AQEU	444	3.3060
11/17/2022	16:40:00	CABK	Buy	XMAD	1,296	3.3060
11/17/2022	16:40:00	CABK	Buy	XMAD	1,296	3.3060
11/17/2022	16:40:00	CABK	Buy	XMAD	1,296	3.3060
11/17/2022	16:40:00	CABK	Buy	XMAD	1,296	3.3060
11/17/2022	16:40:00	CABK	Buy	XMAD	1,486	3.3060
11/17/2022	16:40:00	CABK	Buy	XMAD	1,463	3.3060
11/17/2022	16:41:11	CABK	Buy	XMAD	7,023	3.3050
11/17/2022	16:44:32	CABK	Buy	XMAD	5,617	3.3060
11/17/2022	16:45:19	CABK	Buy	AQEU	449	3.3070
11/17/2022	16:45:19	CABK	Buy	XMAD	1,314	3.3070
11/17/2022	16:45:19	CABK	Buy	XMAD	2,628	3.3070
11/17/2022	16:45:19	CABK	Buy	XMAD	318	3.3070
11/17/2022	16:45:41	CABK	Buy	XMAD	1,763	3.3070
11/17/2022	16:48:37	CABK	Buy	CEUX	964	3.3070
11/17/2022	16:48:37	CABK	Buy	XMAD	4,441	3.3070
11/17/2022	16:48:37	CABK	Buy	XMAD	2,740	3.3070
11/17/2022	16:48:37	CABK	Buy	XMAD	7,103	3.3070
11/17/2022	16:50:16	CABK	Buy	AQEU	15	3.3070
11/17/2022	16:50:16	CABK	Buy	XMAD	3,600	3.3070
11/17/2022	16:50:16	CABK	Buy	XMAD	3,244	3.3070
11/17/2022	16:50:18	CABK	Buy	XMAD	2	3.3070
11/17/2022	16:52:21	CABK	Buy	XMAD	6,810	3.3060
11/17/2022	16:53:53	CABK	Buy	XMAD	5,892	3.3050
11/17/2022	16:53:53	CABK	Buy	AQEU	2,013	3.3050
11/17/2022	16:56:09	CABK	Buy	XMAD	5,261	3.3040
11/17/2022	16:56:09	CABK	Buy	XMAD	535	3.3040
11/17/2022	16:56:09	CABK	Buy	XMAD	1,981	3.3040
11/17/2022	16:58:00	CABK	Buy	XMAD	7,112	3.3030
11/17/2022	16:59:38	CABK	Buy	AQEU	898	3.3020
11/17/2022	16:59:38	CABK	Buy	XMAD	2,627	3.3020
11/17/2022	16:59:38	CABK	Buy	AQEU	898	3.3020
11/17/2022	16:59:38	CABK	Buy	XMAD	2,396	3.3020
11/17/2022	16:59:38	CABK	Buy	AQEU	898	3.3020
11/17/2022	16:59:39	CABK	Buy	XMAD	486	3.3020
11/17/2022	17:01:14	CABK	Buy	XMAD	5,836	3.3010
11/17/2022	17:04:25	CABK	Buy	XMAD	920	3.3050
11/17/2022	17:06:04	CABK	Buy	XMAD	2,400	3.3080
11/17/2022	17:06:04	CABK	Buy	XMAD	8,599	3.3080
11/17/2022	17:06:04	CABK	Buy	XMAD	2,986	3.3080
11/17/2022	17:06:04	CABK	Buy	XMAD	4,223	3.3080
11/17/2022	17:06:04	CABK	Buy	XMAD	1,700	3.3080
11/17/2022	17:06:04	CABK	Buy	XMAD	1,999	3.3080
11/17/2022	17:06:04	CABK	Buy	XMAD	59	3.3080
11/17/2022	17:11:25	CABK	Buy	AQEU	2,371	3.3110
11/17/2022	17:11:46	CABK	Buy	XMAD	3,383	3.3110
11/17/2022	17:11:46	CABK	Buy	XMAD	2,327	3.3110
11/17/2022	17:11:46	CABK	Buy	AQEU	1,418	3.3110
11/17/2022	17:12:16	CABK	Buy	AQEU	14,591	3.3110
11/17/2022	17:12:16	CABK	Buy	AQEU	608	3.3110
11/17/2022	17:12:16	CABK	Buy	AQEU	1,084	3.3110
11/17/2022	17:13:20	CABK	Buy	XMAD	5,000	3.3110
11/17/2022	17:13:20	CABK	Buy	XMAD	1,038	3.3110
11/17/2022	17:18:06	CABK	Buy	AQEU	2,724	3.3120
11/17/2022	17:18:29	CABK	Buy	TQEX	2,547	3.3120
11/17/2022	17:18:29	CABK	Buy	TQEX	71	3.3120
11/17/2022	17:18:29	CABK	Buy	TQEX	78	3.3120
11/17/2022	17:18:29	CABK	Buy	TQEX	7	3.3120
11/17/2022	17:18:29	CABK	Buy	TQEX	94	3.3120
11/17/2022	17:18:52	CABK	Buy	AQEU	1,965	3.3120
11/17/2022	17:19:09	CABK	Buy	CEUX	960	3.3120
11/17/2022	17:19:09	CABK	Buy	CEUX	7	3.3120
11/17/2022	17:19:09	CABK	Buy	CEUX	58	3.3120
11/17/2022	17:19:09	CABK	Buy	CEUX	219	3.3120
11/17/2022	17:19:09	CABK	Buy	CEUX	44	3.3120
11/17/2022	17:19:09	CABK	Buy	CEUX	221	3.3120
11/17/2022	17:19:19	CABK	Buy	TQEX	1,410	3.3120
11/17/2022	17:19:41	CABK	Buy	XMAD	1,818	3.3120
11/17/2022	17:19:41	CABK	Buy	XMAD	156	3.3120
11/17/2022	17:19:41	CABK	Buy	XMAD	15	3.3120
11/17/2022	17:19:41	CABK	Buy	XMAD	20	3.3120
11/17/2022	17:19:41	CABK	Buy	XMAD	524	3.3120
11/17/2022	17:19:48	CABK	Buy	XMAD	19	3.3120
11/17/2022	17:19:48	CABK	Buy	XMAD	301	3.3120
11/17/2022	17:19:48	CABK	Buy	XMAD	2,011	3.3120
11/17/2022	17:19:48	CABK	Buy	XMAD	505	3.3120
11/18/2022	09:02:30	CABK	Buy	XMAD	3,830	3.3440
11/18/2022	09:02:30	CABK	Buy	XMAD	194	3.3440

Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (€)
11/18/2022	09:02:31	CABK	Buy	XMAD	206	3.3440
11/18/2022	09:02:31	CABK	Buy	XMAD	31	3.3440
11/18/2022	09:02:31	CABK	Buy	XMAD	4,220	3.3430
11/18/2022	09:02:31	CABK	Buy	AQEU	4,212	3.3430
11/18/2022	09:05:11	CABK	Buy	CEUX	2,649	3.3300
11/18/2022	09:05:11	CABK	Buy	CEUX	2,632	3.3300
11/18/2022	09:05:14	CABK	Buy	CEUX	2,846	3.3260
11/18/2022	09:06:33	CABK	Buy	CEUX	3,729	3.3360
11/18/2022	09:08:39	CABK	Buy	CEUX	1,670	3.3300
11/18/2022	09:08:39	CABK	Buy	CEUX	1,670	3.3300
11/18/2022	09:08:39	CABK	Buy	CEUX	1,670	3.3300
11/18/2022	09:08:39	CABK	Buy	CEUX	1,373	3.3300
11/18/2022	09:10:35	CABK	Buy	CEUX	2,824	3.3270
11/18/2022	09:11:18	CABK	Buy	CEUX	2,549	3.3220
11/18/2022	09:16:26	CABK	Buy	CEUX	2,689	3.3230
11/18/2022	09:16:26	CABK	Buy	CEUX	3,340	3.3230
11/18/2022	09:16:26	CABK	Buy	XMAD	2,991	3.3230
11/18/2022	09:16:26	CABK	Buy	XMAD	2,009	3.3230
11/18/2022	09:16:26	CABK	Buy	XMAD	1,029	3.3230
11/18/2022	09:17:02	CABK	Buy	CEUX	3,517	3.3200
11/18/2022	09:18:10	CABK	Buy	XMAD	62	3.3200
11/18/2022	09:18:10	CABK	Buy	XMAD	3,948	3.3200
11/18/2022	09:21:12	CABK	Buy	CEUX	5,678	3.3210
11/18/2022	09:22:56	CABK	Buy	CEUX	5,526	3.3230
11/18/2022	09:24:00	CABK	Buy	XMAD	5,234	3.3180
11/18/2022	09:29:16	CABK	Buy	TQEX	1,168	3.3320
11/18/2022	09:29:16	CABK	Buy	CEUX	689	3.3320
11/18/2022	09:29:16	CABK	Buy	CEUX	4,954	3.3320
11/18/2022	09:29:16	CABK	Buy	XMAD	3,363	3.3320
11/18/2022	09:31:48	CABK	Buy	CEUX	337	3.3420
11/18/2022	09:31:48	CABK	Buy	CEUX	1,591	3.3420
11/18/2022	09:31:48	CABK	Buy	CEUX	243	3.3420
11/18/2022	09:31:48	CABK	Buy	CEUX	1,591	3.3420
11/18/2022	09:31:48	CABK	Buy	CEUX	337	3.3420
11/18/2022	09:31:48	CABK	Buy	CEUX	1,254	3.3420
11/18/2022	09:31:48	CABK	Buy	CEUX	359	3.3420
11/18/2022	09:33:53	CABK	Buy	CEUX	1,024	3.3430
11/18/2022	09:33:53	CABK	Buy	CEUX	893	3.3430
11/18/2022	09:33:53	CABK	Buy	CEUX	1,917	3.3430
11/18/2022	09:33:53	CABK	Buy	CEUX	904	3.3430
11/18/2022	09:33:53	CABK	Buy	CEUX	638	3.3430
11/18/2022	09:37:34	CABK	Buy	CEUX	1,626	3.3490
11/18/2022	09:37:34	CABK	Buy	CEUX	1,626	3.3490
11/18/2022	09:37:34	CABK	Buy	CEUX	1,626	3.3490
11/18/2022	09:37:43	CABK	Buy	CEUX	230	3.3490
11/18/2022	09:37:43	CABK	Buy	CEUX	441	3.3490
11/18/2022	09:38:04	CABK	Buy	CEUX	1,586	3.3470
11/18/2022	09:38:04	CABK	Buy	CEUX	812	3.3470
11/18/2022	09:38:04	CABK	Buy	CEUX	774	3.3470
11/18/2022	09:38:04	CABK	Buy	CEUX	1,586	3.3470
11/18/2022	09:38:04	CABK	Buy	CEUX	313	3.3470
11/18/2022	09:41:35	CABK	Buy	TQEX	3,745	3.3440
11/18/2022	09:41:35	CABK	Buy	TQEX	1,704	3.3440
11/18/2022	09:41:36	CABK	Buy	XMAD	4,800	3.3430
11/18/2022	09:41:36	CABK	Buy	XMAD	604	3.3430
11/18/2022	09:49:07	CABK	Buy	CEUX	820	3.3420
11/18/2022	09:49:07	CABK	Buy	AQEU	50	3.3420
11/18/2022	09:49:07	CABK	Buy	CEUX	644	3.3420
11/18/2022	09:49:07	CABK	Buy	CEUX	176	3.3420
11/18/2022	09:49:07	CABK	Buy	TQEX	330	3.3420
11/18/2022	09:49:07	CABK	Buy	TQEX	330	3.3420
11/18/2022	09:49:07	CABK	Buy	TQEX	99	3.3420
11/18/2022	09:49:07	CABK	Buy	CEUX	820	3.3420
11/18/2022	09:49:07	CABK	Buy	TQEX	231	3.3420
11/18/2022	09:49:07	CABK	Buy	TQEX	99	3.3420
11/18/2022	09:49:07	CABK	Buy	TQEX	231	3.3420
11/18/2022	09:49:07	CABK	Buy	CEUX	820	3.3420
11/18/2022	09:49:07	CABK	Buy	TQEX	99	3.3420
11/18/2022	09:49:07	CABK	Buy	TQEX	132	3.3420
11/18/2022	09:49:07	CABK	Buy	CEUX	805	3.3420
11/18/2022	09:49:07	CABK	Buy	TQEX	330	3.3420
11/18/2022	09:49:07	CABK	Buy	XMAD	488	3.3420
11/18/2022	09:49:07	CABK	Buy	XMAD	575	3.3420
11/18/2022	09:49:07	CABK	Buy	XMAD	55	3.3420
11/18/2022	09:49:07	CABK	Buy	XMAD	401	3.3420
11/18/2022	09:49:07	CABK	Buy	XMAD	1,623	3.3420
11/18/2022	09:49:07	CABK	Buy	CEUX	15	3.3420
11/18/2022	09:49:07	CABK	Buy	CEUX	669	3.3420
11/18/2022	09:49:07	CABK	Buy	CEUX	242	3.3420
11/18/2022	09:49:07	CABK	Buy	TQEX	330	3.3420
11/18/2022	09:49:07	CABK	Buy	TQEX	330	3.3420
11/18/2022	09:49:07	CABK	Buy	XMAD	536	3.3420
11/18/2022	09:49:07	CABK	Buy	CEUX	3,307	3.3420
11/18/2022	09:52:40	CABK	Buy	XMAD	1,804	3.3420
11/18/2022	09:52:40	CABK	Buy	XMAD	1,804	3.3420
11/18/2022	09:52:40	CABK	Buy	XMAD	97	3.3420

Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (€)
11/18/2022	09:52:40	CABK	Buy	TQEX	691	3.3410
11/18/2022	09:52:40	CABK	Buy	TQEX	4,751	3.3410
11/18/2022	09:57:51	CABK	Buy	CEUX	4,493	3.3450
11/18/2022	09:57:51	CABK	Buy	CEUX	462	3.3450
11/18/2022	09:57:51	CABK	Buy	CEUX	3,949	3.3450
11/18/2022	10:02:23	CABK	Buy	XMAD	2,000	3.3460
11/18/2022	10:02:23	CABK	Buy	XMAD	390	3.3460
11/18/2022	10:03:06	CABK	Buy	XMAD	7,005	3.3500
11/18/2022	10:03:12	CABK	Buy	XMAD	4,866	3.3490
11/18/2022	10:06:11	CABK	Buy	XMAD	2,273	3.3530
11/18/2022	10:06:11	CABK	Buy	XMAD	2,485	3.3530
11/18/2022	10:06:11	CABK	Buy	XMAD	956	3.3530
11/18/2022	10:06:58	CABK	Buy	XMAD	5,222	3.3490
11/18/2022	10:09:56	CABK	Buy	CEUX	5,097	3.3470
11/18/2022	10:14:43	CABK	Buy	AQEU	5,399	3.3370
11/18/2022	10:15:39	CABK	Buy	XMAD	186	3.3390
11/18/2022	10:15:39	CABK	Buy	XMAD	1,125	3.3390
11/18/2022	10:15:39	CABK	Buy	XMAD	1,125	3.3390
11/18/2022	10:15:39	CABK	Buy	XMAD	1,125	3.3390
11/18/2022	10:15:39	CABK	Buy	XMAD	386	3.3390
11/18/2022	10:22:21	CABK	Buy	TQEX	1,386	3.3380
11/18/2022	10:22:21	CABK	Buy	CEUX	1,662	3.3380
11/18/2022	10:22:21	CABK	Buy	CEUX	1,662	3.3380
11/18/2022	10:22:21	CABK	Buy	CEUX	1,250	3.3380
11/18/2022	10:22:21	CABK	Buy	TQEX	555	3.3380
11/18/2022	10:22:21	CABK	Buy	TQEX	1,430	3.3380
11/18/2022	10:22:21	CABK	Buy	TQEX	555	3.3380
11/18/2022	10:22:21	CABK	Buy	XMAD	4,405	3.3380
11/18/2022	10:23:30	CABK	Buy	XMAD	274	3.3380
11/18/2022	10:23:30	CABK	Buy	XMAD	424	3.3380
11/18/2022	10:24:40	CABK	Buy	CEUX	2,192	3.3420
11/18/2022	10:24:40	CABK	Buy	CEUX	2,192	3.3420
11/18/2022	10:26:27	CABK	Buy	CEUX	566	3.3450
11/18/2022	10:26:27	CABK	Buy	CEUX	4,215	3.3450
11/18/2022	10:29:17	CABK	Buy	XMAD	2,332	3.3470
11/18/2022	10:30:10	CABK	Buy	XMAD	4,145	3.3470
11/18/2022	10:31:40	CABK	Buy	XMAD	3,757	3.3470
11/18/2022	10:35:23	CABK	Buy	AQEU	957	3.3490
11/18/2022	10:35:23	CABK	Buy	CEUX	4,701	3.3490
11/18/2022	10:35:23	CABK	Buy	XMAD	2,800	3.3490
11/18/2022	10:37:38	CABK	Buy	CEUX	3,489	3.3500
11/18/2022	10:37:38	CABK	Buy	CEUX	1,603	3.3500
11/18/2022	10:41:15	CABK	Buy	XMAD	4,980	3.3480
11/18/2022	10:41:15	CABK	Buy	XMAD	5,000	3.3470
11/18/2022	10:44:49	CABK	Buy	CEUX	4,594	3.3450
11/18/2022	10:53:11	CABK	Buy	CEUX	21	3.3480
11/18/2022	10:53:11	CABK	Buy	TQEX	1	3.3480
11/18/2022	10:53:11	CABK	Buy	XMAD	2,749	3.3480
11/18/2022	10:55:13	CABK	Buy	XMAD	2,594	3.3480
11/18/2022	10:55:13	CABK	Buy	XMAD	3,460	3.3480
11/18/2022	10:55:13	CABK	Buy	CEUX	5,807	3.3480
11/18/2022	10:55:13	CABK	Buy	CEUX	2,490	3.3480
11/18/2022	10:55:13	CABK	Buy	TQEX	1,201	3.3480
11/18/2022	10:55:13	CABK	Buy	CEUX	1,183	3.3480
11/18/2022	10:55:13	CABK	Buy	XMAD	2,583	3.3470
11/18/2022	11:02:03	CABK	Buy	XMAD	865	3.3450
11/18/2022	11:02:03	CABK	Buy	XMAD	2,138	3.3450
11/18/2022	11:02:03	CABK	Buy	CEUX	5,039	3.3450
11/18/2022	11:02:03	CABK	Buy	TQEX	1,043	3.3450
11/18/2022	11:02:29	CABK	Buy	XMAD	800	3.3450
11/18/2022	11:05:09	CABK	Buy	XMAD	1,402	3.3510
11/18/2022	11:05:14	CABK	Buy	XMAD	537	3.3510
11/18/2022	11:05:17	CABK	Buy	XMAD	1,939	3.3510
11/18/2022	11:05:17	CABK	Buy	XMAD	1,939	3.3510
11/18/2022	11:05:17	CABK	Buy	XMAD	1,939	3.3510
11/18/2022	11:05:17	CABK	Buy	XMAD	372	3.3510
11/18/2022	11:05:21	CABK	Buy	XMAD	760	3.3510
11/18/2022	11:08:17	CABK	Buy	AQEU	1,844	3.3500
11/18/2022	11:08:17	CABK	Buy	CEUX	5,123	3.3490
11/18/2022	11:08:17	CABK	Buy	AQEU	1,844	3.3500
11/18/2022	11:08:17	CABK	Buy	TQEX	648	3.3500
11/18/2022	11:08:17	CABK	Buy	TQEX	100	3.3500
11/18/2022	11:08:17	CABK	Buy	AQEU	435	3.3500
11/18/2022	11:11:03	CABK	Buy	XMAD	4,224	3.3520
11/18/2022	11:15:04	CABK	Buy	XMAD	4,544	3.3470
11/18/2022	11:17:23	CABK	Buy	TQEX	2,868	3.3450
11/18/2022	11:17:23	CABK	Buy	TQEX	1,550	3.3450
11/18/2022	11:17:23	CABK	Buy	TQEX	138	3.3450
11/18/2022	11:17:48	CABK	Buy	TQEX	2,114	3.3440
11/18/2022	11:17:48	CABK	Buy	TQEX	2,300	3.3440
11/18/2022	11:19:09	CABK	Buy	XMAD	4,387	3.3430
11/18/2022	11:22:24	CABK	Buy	XMAD	4,282	3.3420
11/18/2022	11:24:52	CABK	Buy	CEUX	1,618	3.3420
11/18/2022	11:24:52	CABK	Buy	CEUX	1,618	3.3420
11/18/2022	11:24:52	CABK	Buy	CEUX	1,128	3.3420
11/18/2022	11:31:00	CABK	Buy	CEUX	4,919	3.3380

Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (€)
11/18/2022	11:31:00	CABK	Buy	XMAD	2,300	3.3380
11/18/2022	11:31:01	CABK	Buy	AQEU	2,683	3.3380
11/18/2022	11:31:03	CABK	Buy	CEUX	1,934	3.3370
11/18/2022	11:31:03	CABK	Buy	CEUX	1,934	3.3370
11/18/2022	11:31:03	CABK	Buy	CEUX	1,607	3.3370
11/18/2022	11:31:03	CABK	Buy	AQEU	3	3.3370
11/18/2022	11:37:54	CABK	Buy	XMAD	3,355	3.3400
11/18/2022	11:39:04	CABK	Buy	CEUX	770	3.3390
11/18/2022	11:39:04	CABK	Buy	CEUX	770	3.3390
11/18/2022	11:39:04	CABK	Buy	CEUX	770	3.3390
11/18/2022	11:39:04	CABK	Buy	CEUX	770	3.3390
11/18/2022	11:39:04	CABK	Buy	AQEU	176	3.3390
11/18/2022	11:39:04	CABK	Buy	TQEX	330	3.3390
11/18/2022	11:39:04	CABK	Buy	TQEX	330	3.3390
11/18/2022	11:39:04	CABK	Buy	TQEX	330	3.3390
11/18/2022	11:39:04	CABK	Buy	XMAD	458	3.3390
11/18/2022	11:39:04	CABK	Buy	XMAD	458	3.3390
11/18/2022	11:39:04	CABK	Buy	XMAD	458	3.3390
11/18/2022	11:39:04	CABK	Buy	XMAD	458	3.3390
11/18/2022	11:39:04	CABK	Buy	XMAD	458	3.3390
11/18/2022	11:39:04	CABK	Buy	XMAD	458	3.3390
11/18/2022	11:39:04	CABK	Buy	XMAD	458	3.3390
11/18/2022	11:39:04	CABK	Buy	XMAD	458	3.3390
11/18/2022	11:39:04	CABK	Buy	TQEX	330	3.3390
11/18/2022	11:39:04	CABK	Buy	AQEU	2,133	3.3390
11/18/2022	11:39:05	CABK	Buy	CEUX	5,253	3.3380
11/18/2022	11:44:05	CABK	Buy	XMAD	3,217	3.3430
11/18/2022	11:44:14	CABK	Buy	XMAD	570	3.3430
11/18/2022	11:44:14	CABK	Buy	XMAD	695	3.3430
11/18/2022	11:44:14	CABK	Buy	XMAD	2,647	3.3430
11/18/2022	11:44:14	CABK	Buy	XMAD	3,000	3.3430
11/18/2022	11:44:14	CABK	Buy	XMAD	663	3.3430
11/18/2022	11:45:40	CABK	Buy	AQEU	836	3.3420
11/18/2022	11:45:40	CABK	Buy	TQEX	849	3.3420
11/18/2022	11:45:40	CABK	Buy	CEUX	4,105	3.3420
11/18/2022	11:45:40	CABK	Buy	XMAD	213	3.3420
11/18/2022	11:45:40	CABK	Buy	XMAD	2,233	3.3420
11/18/2022	11:50:06	CABK	Buy	XMAD	8,452	3.3520
11/18/2022	11:50:06	CABK	Buy	XMAD	2,888	3.3520
11/18/2022	11:50:06	CABK	Buy	CEUX	1,913	3.3510
11/18/2022	11:50:06	CABK	Buy	XMAD	822	3.3510
11/18/2022	11:50:06	CABK	Buy	XMAD	1,139	3.3510
11/18/2022	11:50:06	CABK	Buy	XMAD	739	3.3510
11/18/2022	11:50:06	CABK	Buy	XMAD	317	3.3510
11/18/2022	11:50:06	CABK	Buy	CEUX	791	3.3510
11/18/2022	11:50:06	CABK	Buy	CEUX	588	3.3510
11/18/2022	11:50:06	CABK	Buy	TQEX	396	3.3510
11/18/2022	11:50:06	CABK	Buy	CEUX	534	3.3510
11/18/2022	11:50:06	CABK	Buy	CEUX	801	3.3510
11/18/2022	11:50:06	CABK	Buy	TQEX	396	3.3510
11/18/2022	11:50:06	CABK	Buy	XMAD	3,838	3.3510
11/18/2022	11:50:08	CABK	Buy	XMAD	1,904	3.3510
11/18/2022	11:51:59	CABK	Buy	CEUX	1,640	3.3470
11/18/2022	11:52:27	CABK	Buy	TQEX	329	3.3470
11/18/2022	11:52:27	CABK	Buy	CEUX	726	3.3470
11/18/2022	11:52:27	CABK	Buy	CEUX	726	3.3470
11/18/2022	11:52:27	CABK	Buy	XMAD	431	3.3470
11/18/2022	11:53:29	CABK	Buy	CEUX	6,834	3.3540
11/18/2022	11:53:29	CABK	Buy	XMAD	4,071	3.3540
11/18/2022	11:53:29	CABK	Buy	XMAD	1,391	3.3540
11/18/2022	11:54:00	CABK	Buy	XMAD	5,460	3.3530
11/18/2022	11:54:00	CABK	Buy	XMAD	822	3.3530
11/18/2022	11:54:00	CABK	Buy	XMAD	3,141	3.3530
11/18/2022	11:54:13	CABK	Buy	XMAD	3,155	3.3530
11/18/2022	11:55:13	CABK	Buy	XMAD	5,420	3.3500
11/18/2022	11:55:13	CABK	Buy	XMAD	2,773	3.3500
11/18/2022	11:55:13	CABK	Buy	XMAD	2,715	3.3500
11/18/2022	11:56:06	CABK	Buy	XMAD	2,752	3.3520
11/18/2022	11:56:06	CABK	Buy	CEUX	1,480	3.3520
11/18/2022	11:56:07	CABK	Buy	CEUX	1,480	3.3520
11/18/2022	11:57:02	CABK	Buy	XMAD	5,443	3.3530
11/18/2022	11:59:34	CABK	Buy	XMAD	2,530	3.3480
11/18/2022	11:59:34	CABK	Buy	XMAD	948	3.3480
11/18/2022	11:59:34	CABK	Buy	XMAD	948	3.3480
11/18/2022	11:59:34	CABK	Buy	XMAD	2,654	3.3480
11/18/2022	11:59:34	CABK	Buy	XMAD	286	3.3480
11/18/2022	12:01:52	CABK	Buy	TQEX	3,702	3.3550
11/18/2022	12:05:19	CABK	Buy	CEUX	6,304	3.3620
11/18/2022	12:06:17	CABK	Buy	XMAD	848	3.3620
11/18/2022	12:06:17	CABK	Buy	XMAD	1,473	3.3620
11/18/2022	12:07:05	CABK	Buy	CEUX	2,140	3.3560
11/18/2022	12:09:31	CABK	Buy	CEUX	3,195	3.3630
11/18/2022	12:12:09	CABK	Buy	XMAD	5,896	3.3570
11/18/2022	12:12:54	CABK	Buy	XMAD	374	3.3540
11/18/2022	12:12:54	CABK	Buy	XMAD	2,352	3.3540
11/18/2022	12:14:58	CABK	Buy	XMAD	2,937	3.3520
11/18/2022	12:18:27	CABK	Buy	CEUX	3,399	3.3490

Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (€)
11/18/2022	12:18:27	CABK	Buy	CEUX	874	3.3480
11/18/2022	12:18:27	CABK	Buy	CEUX	2,376	3.3480
11/18/2022	12:23:57	CABK	Buy	AQEU	1,199	3.3430
11/18/2022	12:23:57	CABK	Buy	CEUX	5,889	3.3430
11/18/2022	12:23:57	CABK	Buy	TQEX	1,219	3.3430
11/18/2022	12:28:00	CABK	Buy	XMAD	341	3.3460
11/18/2022	12:28:00	CABK	Buy	XMAD	761	3.3460
11/18/2022	12:30:15	CABK	Buy	XMAD	1,767	3.3480
11/18/2022	12:30:18	CABK	Buy	XMAD	1,385	3.3480
11/18/2022	12:30:19	CABK	Buy	XMAD	3,300	3.3480
11/18/2022	12:30:19	CABK	Buy	XMAD	903	3.3480
11/18/2022	12:30:19	CABK	Buy	XMAD	3,090	3.3480
11/18/2022	12:30:19	CABK	Buy	XMAD	776	3.3480
11/18/2022	12:30:19	CABK	Buy	XMAD	1,676	3.3470
11/18/2022	12:30:19	CABK	Buy	XMAD	2,578	3.3470
11/18/2022	12:34:31	CABK	Buy	XMAD	4,113	3.3480
11/18/2022	12:42:40	CABK	Buy	XMAD	2,588	3.3550
11/18/2022	12:42:57	CABK	Buy	XMAD	2,819	3.3530
11/18/2022	12:42:57	CABK	Buy	CEUX	4,733	3.3530
11/18/2022	12:42:57	CABK	Buy	TQEX	978	3.3530
11/18/2022	12:42:57	CABK	Buy	XMAD	964	3.3530
11/18/2022	12:43:23	CABK	Buy	CEUX	402	3.3530
11/18/2022	12:48:15	CABK	Buy	XMAD	3,977	3.3530
11/18/2022	12:48:15	CABK	Buy	TQEX	4,010	3.3520
11/18/2022	12:48:17	CABK	Buy	AQEU	502	3.3520
11/18/2022	12:49:17	CABK	Buy	XMAD	3,446	3.3540
11/18/2022	12:49:17	CABK	Buy	XMAD	1,192	3.3540
11/18/2022	12:49:18	CABK	Buy	CEUX	1,546	3.3540
11/18/2022	12:49:18	CABK	Buy	CEUX	1,365	3.3540
11/18/2022	12:51:44	CABK	Buy	TQEX	462	3.3520
11/18/2022	12:51:44	CABK	Buy	TQEX	2,919	3.3520
11/18/2022	12:53:13	CABK	Buy	CEUX	4,046	3.3520
11/18/2022	12:57:00	CABK	Buy	CEUX	4,028	3.3560
11/18/2022	12:58:58	CABK	Buy	AQEU	1,574	3.3550
11/18/2022	12:58:58	CABK	Buy	TQEX	1,869	3.3550
11/18/2022	12:58:58	CABK	Buy	XMAD	687	3.3550
11/18/2022	13:03:10	CABK	Buy	XMAD	462	3.3540
11/18/2022	13:06:17	CABK	Buy	XMAD	3,466	3.3580
11/18/2022	13:06:17	CABK	Buy	CEUX	1,116	3.3580
11/18/2022	13:06:17	CABK	Buy	CEUX	2,571	3.3580
11/18/2022	13:06:17	CABK	Buy	CEUX	698	3.3580
11/18/2022	13:06:17	CABK	Buy	CEUX	1,431	3.3580
11/18/2022	13:06:17	CABK	Buy	TQEX	1,203	3.3580
11/18/2022	13:06:17	CABK	Buy	CEUX	1,185	3.3580
11/18/2022	13:09:40	CABK	Buy	TQEX	3,861	3.3580
11/18/2022	13:10:45	CABK	Buy	XMAD	3,739	3.3570
11/18/2022	13:16:19	CABK	Buy	XMAD	2,227	3.3680
11/18/2022	13:16:19	CABK	Buy	CEUX	2,720	3.3680
11/18/2022	13:16:19	CABK	Buy	CEUX	1,018	3.3680
11/18/2022	13:16:19	CABK	Buy	TQEX	774	3.3680
11/18/2022	13:16:19	CABK	Buy	TQEX	761	3.3680
11/18/2022	13:16:19	CABK	Buy	XMAD	3,400	3.3680
11/18/2022	13:16:19	CABK	Buy	XMAD	852	3.3680
11/18/2022	13:18:44	CABK	Buy	XMAD	2,600	3.3650
11/18/2022	13:18:44	CABK	Buy	XMAD	538	3.3650
11/18/2022	13:18:44	CABK	Buy	XMAD	252	3.3650
11/18/2022	13:18:44	CABK	Buy	XMAD	252	3.3650
11/18/2022	13:18:44	CABK	Buy	AQEU	584	3.3650
11/18/2022	13:20:41	CABK	Buy	TQEX	3,701	3.3770
11/18/2022	13:24:06	CABK	Buy	CEUX	2,371	3.3820
11/18/2022	13:24:06	CABK	Buy	CEUX	1,320	3.3820
11/18/2022	13:24:36	CABK	Buy	CEUX	3,694	3.3840
11/18/2022	13:27:17	CABK	Buy	CEUX	1,680	3.3920
11/18/2022	13:27:17	CABK	Buy	CEUX	1,954	3.3920
11/18/2022	13:29:58	CABK	Buy	CEUX	3,882	3.3930
11/18/2022	13:29:58	CABK	Buy	CEUX	3,745	3.3920
11/18/2022	13:32:13	CABK	Buy	XMAD	2,775	3.3860
11/18/2022	13:34:10	CABK	Buy	CEUX	3,106	3.3810
11/18/2022	13:39:21	CABK	Buy	CEUX	1,124	3.3870
11/18/2022	13:39:21	CABK	Buy	CEUX	4,358	3.3870
11/18/2022	13:41:04	CABK	Buy	CEUX	2,758	3.3880
11/18/2022	13:41:04	CABK	Buy	CEUX	156	3.3880
11/18/2022	13:42:02	CABK	Buy	CEUX	2,670	3.3880
11/18/2022	13:43:54	CABK	Buy	CEUX	3,649	3.3850
11/18/2022	13:43:54	CABK	Buy	CEUX	270	3.3850
11/18/2022	13:47:50	CABK	Buy	CEUX	3,664	3.3800
11/18/2022	13:50:13	CABK	Buy	XMAD	3,246	3.3800
11/18/2022	13:52:09	CABK	Buy	XMAD	3,324	3.3810
11/18/2022	13:54:49	CABK	Buy	XMAD	3,481	3.3800
11/18/2022	13:55:43	CABK	Buy	CEUX	3,201	3.3810
11/18/2022	13:55:45	CABK	Buy	CEUX	3,189	3.3800
11/18/2022	13:59:35	CABK	Buy	CEUX	3,307	3.3820
11/18/2022	14:03:33	CABK	Buy	CEUX	3,887	3.3850
11/18/2022	14:03:44	CABK	Buy	CEUX	3,753	3.3840
11/18/2022	14:07:42	CABK	Buy	CEUX	2,231	3.3850
11/18/2022	14:07:42	CABK	Buy	CEUX	1,155	3.3850
11/18/2022	14:07:42	CABK	Buy	XMAD	3,114	3.3840

Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (€)
11/18/2022	14:07:42	CABK	Buy	XMAD	433	3.3840
11/18/2022	14:11:36	CABK	Buy	TQEX	3,656	3.3850
11/18/2022	14:11:36	CABK	Buy	CEUX	3,649	3.3840
11/18/2022	14:16:15	CABK	Buy	XMAD	3,737	3.3850
11/18/2022	14:17:23	CABK	Buy	AQEU	176	3.3840
11/18/2022	14:21:27	CABK	Buy	XMAD	1,500	3.3870
11/18/2022	14:23:06	CABK	Buy	XMAD	5,552	3.3870
11/18/2022	14:24:10	CABK	Buy	CEUX	3,701	3.3860
11/18/2022	14:24:10	CABK	Buy	CEUX	3,853	3.3860
11/18/2022	14:32:15	CABK	Buy	XMAD	2,899	3.3870
11/18/2022	14:33:56	CABK	Buy	XMAD	2,971	3.3890
11/18/2022	14:34:17	CABK	Buy	XMAD	3,252	3.3880
11/18/2022	14:34:17	CABK	Buy	CEUX	5,459	3.3880
11/18/2022	14:34:17	CABK	Buy	TQEX	1,128	3.3880
11/18/2022	14:34:17	CABK	Buy	CEUX	1,112	3.3880
11/18/2022	14:35:21	CABK	Buy	XMAD	4,224	3.3890
11/18/2022	14:35:21	CABK	Buy	XMAD	850	3.3890
11/18/2022	14:38:08	CABK	Buy	CEUX	4,272	3.3900
11/18/2022	14:43:12	CABK	Buy	XMAD	2,225	3.3900
11/18/2022	14:43:12	CABK	Buy	AQEU	17	3.3900
11/18/2022	14:43:12	CABK	Buy	TQEX	772	3.3900
11/18/2022	14:43:12	CABK	Buy	AQEU	222	3.3900
11/18/2022	14:43:14	CABK	Buy	AQEU	876	3.3900
11/18/2022	14:43:34	CABK	Buy	XMAD	3,144	3.3890
11/18/2022	14:45:51	CABK	Buy	CEUX	342	3.3890
11/18/2022	14:50:25	CABK	Buy	AQEU	2,473	3.3910
11/18/2022	14:50:25	CABK	Buy	AQEU	511	3.3910
11/18/2022	14:52:03	CABK	Buy	AQEU	1,474	3.3920
11/18/2022	14:52:03	CABK	Buy	AQEU	1,191	3.3920
11/18/2022	14:53:25	CABK	Buy	AQEU	2,908	3.3920
11/18/2022	14:53:45	CABK	Buy	XMAD	748	3.3910
11/18/2022	14:53:57	CABK	Buy	XMAD	3,100	3.3910
11/18/2022	14:53:57	CABK	Buy	XMAD	979	3.3910
11/18/2022	14:53:57	CABK	Buy	AQEU	76	3.3910
11/18/2022	14:53:57	CABK	Buy	CEUX	8,102	3.3910
11/18/2022	14:53:57	CABK	Buy	TQEX	1,675	3.3910
11/18/2022	14:53:57	CABK	Buy	XMAD	55	3.3910
11/18/2022	14:53:57	CABK	Buy	XMAD	1,519	3.3910
11/18/2022	14:56:47	CABK	Buy	TQEX	4,073	3.3910
11/18/2022	14:57:52	CABK	Buy	XMAD	1,103	3.3900
11/18/2022	14:57:52	CABK	Buy	XMAD	45	3.3900
11/18/2022	14:59:11	CABK	Buy	CEUX	3,663	3.3900
11/18/2022	15:07:20	CABK	Buy	CEUX	819	3.3970
11/18/2022	15:07:20	CABK	Buy	CEUX	1,896	3.3970
11/18/2022	15:07:27	CABK	Buy	XMAD	3,891	3.3960
11/18/2022	15:07:27	CABK	Buy	CEUX	4,470	3.3960
11/18/2022	15:07:27	CABK	Buy	CEUX	2,061	3.3960
11/18/2022	15:07:27	CABK	Buy	TQEX	694	3.3960
11/18/2022	15:07:27	CABK	Buy	TQEX	656	3.3960
11/18/2022	15:07:27	CABK	Buy	CEUX	1,330	3.3960
11/18/2022	15:10:16	CABK	Buy	XMAD	5,295	3.3960
11/18/2022	15:12:17	CABK	Buy	CEUX	4,595	3.3940
11/18/2022	15:13:47	CABK	Buy	CEUX	4,233	3.3910
11/18/2022	15:15:08	CABK	Buy	CEUX	293	3.3870
11/18/2022	15:15:08	CABK	Buy	XMAD	4,400	3.3870
11/18/2022	15:17:30	CABK	Buy	XMAD	1,838	3.3920
11/18/2022	15:17:30	CABK	Buy	XMAD	3,028	3.3920
11/18/2022	15:19:53	CABK	Buy	AQEU	5,553	3.3920
11/18/2022	15:21:17	CABK	Buy	XMAD	5,212	3.3910
11/18/2022	15:27:48	CABK	Buy	XMAD	2,970	3.3870
11/18/2022	15:27:48	CABK	Buy	TQEX	1,031	3.3870
11/18/2022	15:28:31	CABK	Buy	CEUX	6,258	3.3880
11/18/2022	15:30:07	CABK	Buy	CEUX	1,640	3.3870
11/18/2022	15:30:07	CABK	Buy	CEUX	1,640	3.3870
11/18/2022	15:30:07	CABK	Buy	CEUX	1,640	3.3870
11/18/2022	15:30:07	CABK	Buy	CEUX	1,174	3.3870
11/18/2022	15:30:51	CABK	Buy	CEUX	5,341	3.3870
11/18/2022	15:33:49	CABK	Buy	CEUX	3,507	3.3900
11/18/2022	15:33:49	CABK	Buy	CEUX	969	3.3900
11/18/2022	15:34:38	CABK	Buy	TQEX	5,476	3.3870
11/18/2022	15:36:58	CABK	Buy	CEUX	5,544	3.3890
11/18/2022	15:39:22	CABK	Buy	XMAD	6,164	3.3920
11/18/2022	15:42:27	CABK	Buy	CEUX	1,513	3.3920
11/18/2022	15:42:27	CABK	Buy	CEUX	1,007	3.3920
11/18/2022	15:42:27	CABK	Buy	CEUX	506	3.3920
11/18/2022	15:42:34	CABK	Buy	CEUX	1,513	3.3920
11/18/2022	15:42:34	CABK	Buy	CEUX	1,493	3.3920
11/18/2022	15:42:37	CABK	Buy	XMAD	533	3.3900
11/18/2022	15:42:37	CABK	Buy	XMAD	4,922	3.3900
11/18/2022	15:46:45	CABK	Buy	CEUX	2,921	3.3970
11/18/2022	15:46:45	CABK	Buy	CEUX	3,173	3.3970
11/18/2022	15:49:40	CABK	Buy	CEUX	5,807	3.3950
11/18/2022	15:49:41	CABK	Buy	CEUX	3,182	3.3940
11/18/2022	15:49:41	CABK	Buy	CEUX	2,455	3.3940
11/18/2022	15:52:17	CABK	Buy	XMAD	450	3.3960
11/18/2022	15:52:17	CABK	Buy	XMAD	3,727	3.3960
11/18/2022	15:52:17	CABK	Buy	XMAD	1,288	3.3960

Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (€)
11/18/2022	15:54:16	CABK	Buy	XMAD	5,736	3.3960
11/18/2022	15:56:33	CABK	Buy	XMAD	5,477	3.3950
11/18/2022	15:58:23	CABK	Buy	CEUX	1,993	3.3950
11/18/2022	15:58:23	CABK	Buy	CEUX	20	3.3950
11/18/2022	15:59:15	CABK	Buy	CEUX	5,549	3.3950
11/18/2022	16:00:53	CABK	Buy	XMAD	955	3.3950
11/18/2022	16:00:53	CABK	Buy	XMAD	1,486	3.3950
11/18/2022	16:00:53	CABK	Buy	XMAD	34	3.3950
11/18/2022	16:00:53	CABK	Buy	XMAD	755	3.3950
11/18/2022	16:00:53	CABK	Buy	XMAD	1,615	3.3950
11/18/2022	16:00:54	CABK	Buy	XMAD	15	3.3950
11/18/2022	16:02:28	CABK	Buy	XMAD	1,966	3.4010
11/18/2022	16:02:53	CABK	Buy	XMAD	5,688	3.4010
11/18/2022	16:04:39	CABK	Buy	XMAD	6,626	3.4000
11/18/2022	16:06:38	CABK	Buy	XMAD	1,870	3.4010
11/18/2022	16:06:38	CABK	Buy	XMAD	5,144	3.4010
11/18/2022	16:10:12	CABK	Buy	XMAD	1,924	3.4010
11/18/2022	16:10:51	CABK	Buy	CEUX	746	3.4010
11/18/2022	16:10:51	CABK	Buy	TQEX	901	3.4010
11/18/2022	16:10:51	CABK	Buy	CEUX	3,612	3.4010
11/18/2022	16:10:51	CABK	Buy	XMAD	1,924	3.4010
11/18/2022	16:10:51	CABK	Buy	XMAD	2,596	3.4010
11/18/2022	16:10:51	CABK	Buy	XMAD	4,578	3.4010
11/18/2022	16:10:51	CABK	Buy	CEUX	888	3.4010
11/18/2022	16:12:22	CABK	Buy	XMAD	2,304	3.4040
11/18/2022	16:12:50	CABK	Buy	XMAD	2,304	3.4040
11/18/2022	16:12:50	CABK	Buy	XMAD	3,306	3.4040
11/18/2022	16:13:03	CABK	Buy	XMAD	3,058	3.4030
11/18/2022	16:13:03	CABK	Buy	XMAD	3,322	3.4030
11/18/2022	16:13:03	CABK	Buy	XMAD	1,057	3.4030
11/18/2022	16:17:54	CABK	Buy	XMAD	12,121	3.4040
11/18/2022	16:17:54	CABK	Buy	XMAD	2,817	3.4040
11/18/2022	16:17:54	CABK	Buy	XMAD	1,324	3.4040
11/18/2022	16:19:13	CABK	Buy	XMAD	5,203	3.4040
11/18/2022	16:19:13	CABK	Buy	XMAD	411	3.4040
11/18/2022	16:19:13	CABK	Buy	XMAD	411	3.4040
11/18/2022	16:19:13	CABK	Buy	XMAD	2,413	3.4040
11/18/2022	16:21:16	CABK	Buy	XMAD	1,027	3.4040
11/18/2022	16:21:16	CABK	Buy	XMAD	1,740	3.4040
11/18/2022	16:21:16	CABK	Buy	XMAD	3,672	3.4040
11/18/2022	16:21:16	CABK	Buy	XMAD	2,880	3.4040
11/18/2022	16:22:22	CABK	Buy	XMAD	5,242	3.4040
11/18/2022	16:22:22	CABK	Buy	XMAD	2,021	3.4040
11/18/2022	16:24:17	CABK	Buy	XMAD	4,444	3.4040
11/18/2022	16:24:17	CABK	Buy	XMAD	1,751	3.4040
11/18/2022	16:25:21	CABK	Buy	XMAD	6,090	3.4040
11/18/2022	16:25:21	CABK	Buy	XMAD	6,235	3.4040
11/18/2022	16:26:35	CABK	Buy	XMAD	4,561	3.4040
11/18/2022	16:27:40	CABK	Buy	XMAD	237	3.4040
11/18/2022	16:27:40	CABK	Buy	XMAD	2,672	3.4040
11/18/2022	16:27:40	CABK	Buy	AQEU	3,000	3.4040
11/18/2022	16:27:40	CABK	Buy	AQEU	843	3.4040
11/18/2022	16:27:40	CABK	Buy	XMAD	378	3.4040
11/18/2022	16:28:17	CABK	Buy	CEUX	6,230	3.4020
11/18/2022	16:28:31	CABK	Buy	CEUX	3,313	3.4000
11/18/2022	16:29:49	CABK	Buy	XMAD	2,738	3.4010
11/18/2022	16:30:03	CABK	Buy	TQEX	4,810	3.4010
11/18/2022	16:31:29	CABK	Buy	XMAD	3,068	3.4010
11/18/2022	16:32:56	CABK	Buy	XMAD	6,148	3.4000
11/18/2022	16:32:56	CABK	Buy	XMAD	4,545	3.4000
11/18/2022	16:32:56	CABK	Buy	XMAD	903	3.4000
11/18/2022	16:32:56	CABK	Buy	XMAD	890	3.4000
11/18/2022	16:33:52	CABK	Buy	XMAD	2,721	3.3960
11/18/2022	16:33:59	CABK	Buy	XMAD	4,840	3.3950
11/18/2022	16:35:02	CABK	Buy	XMAD	2,631	3.3910
11/18/2022	16:35:13	CABK	Buy	XMAD	2,894	3.3880
11/18/2022	16:35:47	CABK	Buy	TQEX	2,821	3.3890
11/18/2022	16:37:49	CABK	Buy	XMAD	2,591	3.3970
11/18/2022	16:37:49	CABK	Buy	XMAD	6,392	3.3970
11/18/2022	16:38:29	CABK	Buy	XMAD	2,826	3.3970
11/18/2022	16:38:59	CABK	Buy	XMAD	2,676	3.3970
11/18/2022	16:39:49	CABK	Buy	XMAD	2,724	3.3970
11/18/2022	16:40:55	CABK	Buy	AQEU	145	3.3980
11/18/2022	16:41:30	CABK	Buy	XMAD	5,503	3.3980
11/18/2022	16:41:30	CABK	Buy	XMAD	136	3.3980
11/18/2022	16:42:43	CABK	Buy	XMAD	400	3.3980
11/18/2022	16:43:10	CABK	Buy	XMAD	360	3.3980
11/18/2022	16:43:32	CABK	Buy	XMAD	2,613	3.3980
11/18/2022	16:43:32	CABK	Buy	XMAD	5,320	3.3980
11/18/2022	16:43:54	CABK	Buy	AQEU	3,077	3.3970
11/18/2022	16:44:30	CABK	Buy	AQEU	2,720	3.3970
11/18/2022	16:45:29	CABK	Buy	XMAD	2,819	3.3940
11/18/2022	16:46:09	CABK	Buy	XMAD	2,971	3.3930
11/18/2022	16:47:15	CABK	Buy	AQEU	2,590	3.3920
11/18/2022	16:47:15	CABK	Buy	AQEU	4,486	3.3920
11/18/2022	16:49:46	CABK	Buy	XMAD	6,380	3.3910
11/18/2022	16:50:15	CABK	Buy	XMAD	669	3.3910

Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (€)
11/18/2022	16:50:15	CABK	Buy	XMAD	4,812	3.3910
11/18/2022	16:50:15	CABK	Buy	XMAD	214	3.3910
11/18/2022	16:53:00	CABK	Buy	TQEX	3,798	3.3950
11/18/2022	16:53:00	CABK	Buy	TQEX	1,112	3.3950
11/18/2022	16:53:29	CABK	Buy	XMAD	509	3.3940
11/18/2022	16:53:29	CABK	Buy	XMAD	5,802	3.3940
11/18/2022	16:55:11	CABK	Buy	XMAD	2,900	3.3950
11/18/2022	16:55:11	CABK	Buy	XMAD	2,809	3.3950
11/18/2022	16:56:44	CABK	Buy	XMAD	6,075	3.3930
11/18/2022	16:58:44	CABK	Buy	XMAD	1,500	3.3930
11/18/2022	16:58:44	CABK	Buy	XMAD	903	3.3930
11/18/2022	16:58:44	CABK	Buy	XMAD	2,992	3.3930
11/18/2022	17:01:25	CABK	Buy	XMAD	6,509	3.3930
11/18/2022	17:01:56	CABK	Buy	XMAD	6,755	3.3920
11/18/2022	17:04:15	CABK	Buy	XMAD	6,687	3.3910
11/18/2022	17:07:06	CABK	Buy	XMAD	1,377	3.3910
11/18/2022	17:07:06	CABK	Buy	XMAD	2,909	3.3910
11/18/2022	17:07:06	CABK	Buy	XMAD	468	3.3910
11/18/2022	17:07:06	CABK	Buy	XMAD	2,629	3.3910
11/18/2022	17:07:27	CABK	Buy	XMAD	5,933	3.3890
11/18/2022	17:07:27	CABK	Buy	XMAD	2,027	3.3890
11/18/2022	17:09:21	CABK	Buy	AQEU	3,410	3.3900
11/18/2022	17:09:21	CABK	Buy	AQEU	3,450	3.3900
11/18/2022	17:14:50	CABK	Buy	TQEX	1	3.3940
11/18/2022	17:14:50	CABK	Buy	TQEX	638	3.3940
11/18/2022	17:14:50	CABK	Buy	XMAD	2,000	3.3940
11/18/2022	17:14:50	CABK	Buy	XMAD	10	3.3940
11/18/2022	17:15:22	CABK	Buy	AQEU	2,718	3.3940
11/18/2022	17:15:28	CABK	Buy	XMAD	2,671	3.3930
11/18/2022	17:15:28	CABK	Buy	AQEU	1,596	3.3930
11/18/2022	17:15:52	CABK	Buy	CEUX	1,411	3.3920
11/18/2022	17:15:52	CABK	Buy	CEUX	867	3.3920
11/18/2022	17:15:52	CABK	Buy	AQEU	7,458	3.3920
11/18/2022	17:15:52	CABK	Buy	AQEU	6,472	3.3920
11/18/2022	17:15:52	CABK	Buy	AQEU	854	3.3920
11/18/2022	17:15:52	CABK	Buy	AQEU	2,097	3.3920
11/18/2022	17:17:11	CABK	Buy	TQEX	2,154	3.3930
11/18/2022	17:17:11	CABK	Buy	XMAD	1,515	3.3930
11/18/2022	17:22:49	CABK	Buy	AQEU	152	3.3960