

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 28 November and 2 December 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	11/28/2022	Buy	52,627	3.5537	187,021	AQEU
CABK	11/28/2022	Buy	463,416	3.5535	1,646,746	CEUX
CABK	11/28/2022	Buy	73,076	3.5521	259,575	TQEX
CABK	11/28/2022	Buy	406,668	3.5561	1,446,139	XMAD
CABK	11/29/2022	Buy	37,567	3.5326	132,708	AQEU
CABK	11/29/2022	Buy	466,080	3.5353	1,647,747	CEUX
CABK	11/29/2022	Buy	100,939	3.5336	356,681	TQEX
CABK	11/29/2022	Buy	396,602	3.5359	1,402,338	XMAD
CABK	11/30/2022	Buy	49,416	3.5551	175,681	AQEU
CABK	11/30/2022	Buy	475,384	3.5521	1,688,615	CEUX
CABK	11/30/2022	Buy	114,083	3.5556	405,629	TQEX
CABK	11/30/2022	Buy	357,233	3.5538	1,269,546	XMAD
CABK	12/01/2022	Buy	39,790	3.4776	138,372	AQEU
CABK	12/01/2022	Buy	550,784	3.4780	1,915,604	CEUX
CABK	12/01/2022	Buy	85,040	3.4832	296,214	TQEX
CABK	12/01/2022	Buy	342,159	3.4758	1,189,286	XMAD
CABK	12/02/2022	Buy	40,254	3.3951	136,664	AQEU
CABK	12/02/2022	Buy	603,274	3.3948	2,048,001	CEUX
CABK	12/02/2022	Buy	79,226	3.3965	269,094	TQEX
CABK	12/02/2022	Buy	319,286	3.4005	1,085,740	XMAD
TOTAL			5,052,904	3.5024	17,697,404	

The number of shares purchased to date under the share buyback programme amounts to 550,047,085 representing an amount of 1,771,684,000 euros equivalent to 98.4 % of the maximum monetary amount.

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

Identifier of the ordinary shares of CABK: ISIN ES0140609019

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

5, December 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, 28 November 2022

End date: Friday, 2 December 2022

Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (€)
11/28/2022	09:01:21	CABK	Buy	XMAD	3,176	3.5540
11/28/2022	09:01:33	CABK	Buy	XMAD	5,897	3.5620
11/28/2022	09:01:33	CABK	Buy	AQEU	6,011	3.5620
11/28/2022	09:03:12	CABK	Buy	AQEU	2,931	3.5520
11/28/2022	09:05:03	CABK	Buy	XMAD	2,346	3.5580
11/28/2022	09:05:03	CABK	Buy	CEUX	2,756	3.5580
11/28/2022	09:05:03	CABK	Buy	XMAD	502	3.5580
11/28/2022	09:06:24	CABK	Buy	TQEX	2,778	3.5580
11/28/2022	09:06:24	CABK	Buy	CEUX	2,671	3.5570
11/28/2022	09:06:46	CABK	Buy	XMAD	1,138	3.5550
11/28/2022	09:08:30	CABK	Buy	XMAD	2,966	3.5450
11/28/2022	09:08:30	CABK	Buy	CEUX	2,890	3.5450
11/28/2022	09:08:30	CABK	Buy	XMAD	2,819	3.5450
11/28/2022	09:09:26	CABK	Buy	CEUX	2,682	3.5450
11/28/2022	09:13:18	CABK	Buy	XMAD	3,046	3.5540
11/28/2022	09:13:18	CABK	Buy	CEUX	5,113	3.5540
11/28/2022	09:13:18	CABK	Buy	TQEX	1,058	3.5540
11/28/2022	09:13:19	CABK	Buy	CEUX	1,654	3.5530
11/28/2022	09:13:19	CABK	Buy	CEUX	1,654	3.5530
11/28/2022	09:13:19	CABK	Buy	CEUX	19	3.5530
11/28/2022	09:16:03	CABK	Buy	XMAD	3,272	3.5600
11/28/2022	09:16:03	CABK	Buy	TQEX	545	3.5600
11/28/2022	09:16:03	CABK	Buy	TQEX	591	3.5600
11/28/2022	09:16:03	CABK	Buy	CEUX	5,493	3.5600
11/28/2022	09:16:49	CABK	Buy	XMAD	2,850	3.5530
11/28/2022	09:19:38	CABK	Buy	CEUX	2,978	3.5610
11/28/2022	09:19:38	CABK	Buy	TQEX	4,901	3.5610
11/28/2022	09:20:19	CABK	Buy	CEUX	3,880	3.5570
11/28/2022	09:27:25	CABK	Buy	XMAD	1,257	3.5650
11/28/2022	09:27:25	CABK	Buy	XMAD	1,810	3.5650
11/28/2022	09:27:25	CABK	Buy	XMAD	1,779	3.5650
11/28/2022	09:27:25	CABK	Buy	XMAD	190	3.5650
11/28/2022	09:27:25	CABK	Buy	XMAD	522	3.5650
11/28/2022	09:27:25	CABK	Buy	XMAD	522	3.5650
11/28/2022	09:27:25	CABK	Buy	XMAD	342	3.5650
11/28/2022	09:27:31	CABK	Buy	XMAD	1,617	3.5610
11/28/2022	09:29:02	CABK	Buy	CEUX	1,648	3.5620
11/28/2022	09:29:02	CABK	Buy	TQEX	341	3.5620
11/28/2022	09:29:02	CABK	Buy	CEUX	1,648	3.5620
11/28/2022	09:29:02	CABK	Buy	CEUX	1,648	3.5620
11/28/2022	09:29:02	CABK	Buy	CEUX	1	3.5620
11/28/2022	09:29:02	CABK	Buy	CEUX	1,183	3.5620
11/28/2022	09:29:02	CABK	Buy	TQEX	341	3.5620
11/28/2022	09:29:02	CABK	Buy	TQEX	2,407	3.5620
11/28/2022	09:29:02	CABK	Buy	XMAD	982	3.5620
11/28/2022	09:29:02	CABK	Buy	XMAD	121	3.5620
11/28/2022	09:29:02	CABK	Buy	CEUX	3,307	3.5620
11/28/2022	09:29:02	CABK	Buy	CEUX	2,188	3.5620
11/28/2022	09:31:07	CABK	Buy	XMAD	2,325	3.5590
11/28/2022	09:31:24	CABK	Buy	XMAD	3,776	3.5570
11/28/2022	09:31:24	CABK	Buy	XMAD	1,112	3.5570
11/28/2022	09:38:00	CABK	Buy	CEUX	4,609	3.5510
11/28/2022	09:38:00	CABK	Buy	XMAD	3,781	3.5510
11/28/2022	09:38:01	CABK	Buy	XMAD	3,781	3.5510
11/28/2022	09:38:01	CABK	Buy	XMAD	678	3.5510
11/28/2022	09:38:01	CABK	Buy	XMAD	1,019	3.5510
11/28/2022	09:40:11	CABK	Buy	AQEU	5,113	3.5420
11/28/2022	09:42:30	CABK	Buy	CEUX	4,230	3.5420
11/28/2022	09:44:16	CABK	Buy	CEUX	1,709	3.5420
11/28/2022	09:44:18	CABK	Buy	CEUX	1,709	3.5420
11/28/2022	09:49:16	CABK	Buy	XMAD	1,163	3.5470
11/28/2022	09:49:16	CABK	Buy	XMAD	217	3.5470
11/28/2022	09:49:16	CABK	Buy	XMAD	437	3.5470
11/28/2022	09:52:37	CABK	Buy	XMAD	1,079	3.5590
11/28/2022	09:53:13	CABK	Buy	XMAD	559	3.5600
11/28/2022	09:53:13	CABK	Buy	XMAD	559	3.5600
11/28/2022	09:53:13	CABK	Buy	XMAD	109	3.5600
11/28/2022	09:53:13	CABK	Buy	XMAD	450	3.5600
11/28/2022	09:53:13	CABK	Buy	XMAD	559	3.5600
11/28/2022	09:53:13	CABK	Buy	CEUX	943	3.5600
11/28/2022	09:53:13	CABK	Buy	CEUX	943	3.5600
11/28/2022	09:53:13	CABK	Buy	CEUX	51	3.5600
11/28/2022	09:53:13	CABK	Buy	AQEU	192	3.5600
11/28/2022	09:53:13	CABK	Buy	CEUX	943	3.5600

Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (€)
11/28/2022	09:53:13	CABK	Buy	CEUX	51	3.5600
11/28/2022	09:53:13	CABK	Buy	TQEX	309	3.5600
11/28/2022	09:53:13	CABK	Buy	CEUX	807	3.5600
11/28/2022	09:53:13	CABK	Buy	TQEX	309	3.5600
11/28/2022	09:53:13	CABK	Buy	TQEX	776	3.5600
11/28/2022	09:53:13	CABK	Buy	CEUX	11	3.5600
11/28/2022	09:53:13	CABK	Buy	CEUX	125	3.5600
11/28/2022	09:53:13	CABK	Buy	CEUX	869	3.5600
11/28/2022	09:53:13	CABK	Buy	TQEX	309	3.5600
11/28/2022	09:53:13	CABK	Buy	TQEX	867	3.5600
11/28/2022	09:53:13	CABK	Buy	CEUX	526	3.5600
11/28/2022	09:53:13	CABK	Buy	TQEX	309	3.5600
11/28/2022	09:53:13	CABK	Buy	TQEX	211	3.5600
11/28/2022	09:53:13	CABK	Buy	XMAD	56	3.5600
11/28/2022	09:53:13	CABK	Buy	XMAD	503	3.5600
11/28/2022	09:53:13	CABK	Buy	XMAD	343	3.5600
11/28/2022	09:53:13	CABK	Buy	AQEU	2,758	3.5600
11/28/2022	10:00:06	CABK	Buy	CEUX	6,912	3.5620
11/28/2022	10:00:06	CABK	Buy	TQEX	1,430	3.5620
11/28/2022	10:00:06	CABK	Buy	XMAD	4,118	3.5620
11/28/2022	10:00:06	CABK	Buy	CEUX	1,407	3.5620
11/28/2022	10:00:33	CABK	Buy	CEUX	3,853	3.5590
11/28/2022	10:05:08	CABK	Buy	XMAD	447	3.5590
11/28/2022	10:06:40	CABK	Buy	XMAD	5,062	3.5670
11/28/2022	10:06:40	CABK	Buy	XMAD	204	3.5670
11/28/2022	10:06:40	CABK	Buy	XMAD	2,285	3.5670
11/28/2022	10:07:38	CABK	Buy	CEUX	4,115	3.5690
11/28/2022	10:12:37	CABK	Buy	XMAD	1,141	3.5750
11/28/2022	10:12:52	CABK	Buy	XMAD	599	3.5750
11/28/2022	10:12:55	CABK	Buy	XMAD	951	3.5750
11/28/2022	10:14:00	CABK	Buy	CEUX	4,718	3.5740
11/28/2022	10:14:00	CABK	Buy	XMAD	1,198	3.5740
11/28/2022	10:14:00	CABK	Buy	XMAD	3,192	3.5740
11/28/2022	10:22:15	CABK	Buy	CEUX	928	3.5770
11/28/2022	10:22:15	CABK	Buy	CEUX	677	3.5770
11/28/2022	10:22:15	CABK	Buy	CEUX	1,605	3.5770
11/28/2022	10:22:15	CABK	Buy	CEUX	432	3.5770
11/28/2022	10:22:15	CABK	Buy	CEUX	1,605	3.5770
11/28/2022	10:22:15	CABK	Buy	CEUX	432	3.5770
11/28/2022	10:22:15	CABK	Buy	CEUX	140	3.5770
11/28/2022	10:22:15	CABK	Buy	TQEX	296	3.5770
11/28/2022	10:22:15	CABK	Buy	TQEX	37	3.5770
11/28/2022	10:22:15	CABK	Buy	TQEX	396	3.5770
11/28/2022	10:22:15	CABK	Buy	CEUX	38	3.5770
11/28/2022	10:22:15	CABK	Buy	CEUX	1,427	3.5770
11/28/2022	10:22:15	CABK	Buy	CEUX	38	3.5770
11/28/2022	10:22:15	CABK	Buy	TQEX	23	3.5770
11/28/2022	10:22:15	CABK	Buy	TQEX	310	3.5770
11/28/2022	10:22:15	CABK	Buy	TQEX	23	3.5770
11/28/2022	10:22:15	CABK	Buy	TQEX	11	3.5770
11/28/2022	10:22:15	CABK	Buy	CEUX	427	3.5770
11/28/2022	10:22:15	CABK	Buy	XMAD	956	3.5770
11/28/2022	10:22:15	CABK	Buy	XMAD	122	3.5770
11/28/2022	10:22:15	CABK	Buy	XMAD	2,200	3.5770
11/28/2022	10:22:15	CABK	Buy	XMAD	546	3.5770
11/28/2022	10:22:15	CABK	Buy	XMAD	546	3.5770
11/28/2022	10:22:15	CABK	Buy	XMAD	22	3.5770
11/28/2022	10:29:34	CABK	Buy	XMAD	24	3.5730
11/28/2022	10:29:37	CABK	Buy	XMAD	3,862	3.5730
11/28/2022	10:29:37	CABK	Buy	XMAD	29	3.5730
11/28/2022	10:29:37	CABK	Buy	CEUX	14	3.5730
11/28/2022	10:29:37	CABK	Buy	CEUX	5,893	3.5730
11/28/2022	10:29:48	CABK	Buy	XMAD	5,882	3.5740
11/28/2022	10:32:11	CABK	Buy	CEUX	1,733	3.5710
11/28/2022	10:32:11	CABK	Buy	CEUX	95	3.5710
11/28/2022	10:32:11	CABK	Buy	CEUX	1,638	3.5710
11/28/2022	10:32:11	CABK	Buy	CEUX	95	3.5710
11/28/2022	10:32:11	CABK	Buy	CEUX	1,126	3.5710
11/28/2022	10:41:04	CABK	Buy	AQEU	3,000	3.5700
11/28/2022	10:41:04	CABK	Buy	AQEU	7	3.5700
11/28/2022	10:41:54	CABK	Buy	CEUX	4,222	3.5680
11/28/2022	10:42:04	CABK	Buy	XMAD	435	3.5680
11/28/2022	10:42:04	CABK	Buy	CEUX	732	3.5680
11/28/2022	10:42:04	CABK	Buy	TQEX	309	3.5680
11/28/2022	10:42:04	CABK	Buy	CEUX	732	3.5680
11/28/2022	10:42:04	CABK	Buy	CEUX	117	3.5680
11/28/2022	10:42:04	CABK	Buy	CEUX	665	3.5680
11/28/2022	10:42:04	CABK	Buy	TQEX	309	3.5680
11/28/2022	10:42:04	CABK	Buy	TQEX	309	3.5680
11/28/2022	10:43:07	CABK	Buy	XMAD	2,738	3.5690
11/28/2022	10:43:07	CABK	Buy	XMAD	6,058	3.5690
11/28/2022	10:45:18	CABK	Buy	XMAD	3,689	3.5670
11/28/2022	10:46:22	CABK	Buy	CEUX	3,819	3.5650
11/28/2022	10:49:30	CABK	Buy	CEUX	3,930	3.5670
11/28/2022	10:52:26	CABK	Buy	XMAD	1,930	3.5650
11/28/2022	10:52:26	CABK	Buy	XMAD	2,186	3.5650
11/28/2022	10:53:44	CABK	Buy	CEUX	2,751	3.5640

Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (€)
11/28/2022	10:54:15	CABK	Buy	XMAD	230	3.5630
11/28/2022	10:54:48	CABK	Buy	XMAD	3,486	3.5620
11/28/2022	10:57:46	CABK	Buy	XMAD	708	3.5600
11/28/2022	11:00:00	CABK	Buy	XMAD	6,669	3.5640
11/28/2022	11:06:45	CABK	Buy	CEUX	2,062	3.5530
11/28/2022	11:06:45	CABK	Buy	CEUX	1,179	3.5530
11/28/2022	11:06:45	CABK	Buy	TQEX	426	3.5530
11/28/2022	11:06:45	CABK	Buy	TQEX	426	3.5530
11/28/2022	11:06:45	CABK	Buy	TQEX	426	3.5530
11/28/2022	11:06:45	CABK	Buy	XMAD	1,228	3.5530
11/28/2022	11:06:45	CABK	Buy	XMAD	1,079	3.5530
11/28/2022	11:06:45	CABK	Buy	XMAD	649	3.5530
11/28/2022	11:06:45	CABK	Buy	AQEU	2,238	3.5530
11/28/2022	11:10:42	CABK	Buy	CEUX	7,142	3.5600
11/28/2022	11:10:42	CABK	Buy	CEUX	210	3.5600
11/28/2022	11:14:00	CABK	Buy	CEUX	3,709	3.5610
11/28/2022	11:20:52	CABK	Buy	CEUX	93	3.5630
11/28/2022	11:20:52	CABK	Buy	TQEX	283	3.5630
11/28/2022	11:21:30	CABK	Buy	XMAD	4,951	3.5640
11/28/2022	11:21:30	CABK	Buy	XMAD	256	3.5640
11/28/2022	11:21:30	CABK	Buy	XMAD	3,900	3.5640
11/28/2022	11:21:30	CABK	Buy	XMAD	1,026	3.5640
11/28/2022	11:21:30	CABK	Buy	CEUX	3,370	3.5630
11/28/2022	11:21:30	CABK	Buy	CEUX	110	3.5630
11/28/2022	11:25:14	CABK	Buy	XMAD	425	3.5610
11/28/2022	11:25:14	CABK	Buy	XMAD	78	3.5610
11/28/2022	11:25:56	CABK	Buy	XMAD	675	3.5610
11/28/2022	11:26:04	CABK	Buy	XMAD	3,689	3.5620
11/28/2022	11:33:33	CABK	Buy	XMAD	3,001	3.5650
11/28/2022	11:34:18	CABK	Buy	XMAD	1,905	3.5670
11/28/2022	11:34:18	CABK	Buy	XMAD	2,800	3.5670
11/28/2022	11:34:18	CABK	Buy	XMAD	1,905	3.5670
11/28/2022	11:34:18	CABK	Buy	XMAD	1,639	3.5670
11/28/2022	11:36:32	CABK	Buy	XMAD	3,688	3.5650
11/28/2022	11:36:32	CABK	Buy	XMAD	1,645	3.5650
11/28/2022	11:36:32	CABK	Buy	XMAD	1,759	3.5650
11/28/2022	11:39:10	CABK	Buy	AQEU	3,473	3.5600
11/28/2022	11:46:19	CABK	Buy	XMAD	1,279	3.5620
11/28/2022	11:46:19	CABK	Buy	XMAD	2,036	3.5620
11/28/2022	11:46:19	CABK	Buy	XMAD	1,798	3.5620
11/28/2022	11:46:19	CABK	Buy	XMAD	916	3.5620
11/28/2022	11:46:19	CABK	Buy	XMAD	757	3.5620
11/28/2022	11:46:19	CABK	Buy	XMAD	2,793	3.5620
11/28/2022	11:46:19	CABK	Buy	XMAD	601	3.5620
11/28/2022	11:46:19	CABK	Buy	XMAD	10	3.5620
11/28/2022	11:46:19	CABK	Buy	XMAD	51	3.5620
11/28/2022	11:55:54	CABK	Buy	AQEU	1,523	3.5620
11/28/2022	11:55:54	CABK	Buy	XMAD	1	3.5620
11/28/2022	11:56:33	CABK	Buy	CEUX	28	3.5630
11/28/2022	11:56:33	CABK	Buy	CEUX	258	3.5630
11/28/2022	11:56:33	CABK	Buy	CEUX	2,770	3.5630
11/28/2022	11:56:48	CABK	Buy	CEUX	3,458	3.5630
11/28/2022	11:56:48	CABK	Buy	CEUX	621	3.5630
11/28/2022	11:56:48	CABK	Buy	TQEX	1,391	3.5630
11/28/2022	11:56:48	CABK	Buy	CEUX	2,642	3.5630
11/28/2022	11:56:48	CABK	Buy	XMAD	2,395	3.5630
11/28/2022	11:56:48	CABK	Buy	XMAD	1,609	3.5630
11/28/2022	11:57:56	CABK	Buy	CEUX	190	3.5600
11/28/2022	11:57:56	CABK	Buy	CEUX	3,452	3.5600
11/28/2022	12:01:10	CABK	Buy	TQEX	3,765	3.5610
11/28/2022	12:04:00	CABK	Buy	XMAD	547	3.5600
11/28/2022	12:04:00	CABK	Buy	XMAD	2,773	3.5600
11/28/2022	12:06:29	CABK	Buy	CEUX	3,366	3.5620
11/28/2022	12:09:36	CABK	Buy	CEUX	3,582	3.5630
11/28/2022	12:13:49	CABK	Buy	CEUX	5	3.5660
11/28/2022	12:14:15	CABK	Buy	CEUX	738	3.5680
11/28/2022	12:14:15	CABK	Buy	CEUX	738	3.5680
11/28/2022	12:14:15	CABK	Buy	CEUX	738	3.5680
11/28/2022	12:14:15	CABK	Buy	TQEX	309	3.5680
11/28/2022	12:14:15	CABK	Buy	CEUX	738	3.5680
11/28/2022	12:14:15	CABK	Buy	TQEX	309	3.5680
11/28/2022	12:14:15	CABK	Buy	TQEX	143	3.5680
11/28/2022	12:14:15	CABK	Buy	TQEX	309	3.5680
11/28/2022	12:14:15	CABK	Buy	TQEX	143	3.5680
11/28/2022	12:14:15	CABK	Buy	CEUX	345	3.5680
11/28/2022	12:14:15	CABK	Buy	XMAD	438	3.5680
11/28/2022	12:16:53	CABK	Buy	XMAD	119	3.5700
11/28/2022	12:16:53	CABK	Buy	XMAD	1,686	3.5700
11/28/2022	12:16:57	CABK	Buy	CEUX	240	3.5700
11/28/2022	12:16:57	CABK	Buy	CEUX	1,813	3.5700
11/28/2022	12:17:10	CABK	Buy	CEUX	2,053	3.5700
11/28/2022	12:17:10	CABK	Buy	CEUX	2,053	3.5700
11/28/2022	12:17:10	CABK	Buy	CEUX	558	3.5700
11/28/2022	12:20:00	CABK	Buy	XMAD	2,050	3.5680
11/28/2022	12:20:24	CABK	Buy	XMAD	133	3.5680
11/28/2022	12:21:54	CABK	Buy	XMAD	3,516	3.5680
11/28/2022	12:23:36	CABK	Buy	XMAD	3,285	3.5660

Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (€)
11/28/2022	12:25:51	CABK	Buy	XMAD	3,529	3.5640
11/28/2022	12:27:01	CABK	Buy	XMAD	2,730	3.5640
11/28/2022	12:27:01	CABK	Buy	XMAD	516	3.5640
11/28/2022	12:31:32	CABK	Buy	XMAD	700	3.5620
11/28/2022	12:31:56	CABK	Buy	CEUX	44	3.5620
11/28/2022	12:31:59	CABK	Buy	CEUX	1,893	3.5620
11/28/2022	12:31:59	CABK	Buy	CEUX	1,407	3.5620
11/28/2022	12:31:59	CABK	Buy	XMAD	270	3.5620
11/28/2022	12:36:57	CABK	Buy	XMAD	6,360	3.5640
11/28/2022	12:36:57	CABK	Buy	XMAD	3,261	3.5640
11/28/2022	12:38:38	CABK	Buy	CEUX	2,720	3.5650
11/28/2022	12:38:38	CABK	Buy	CEUX	1,175	3.5650
11/28/2022	12:42:00	CABK	Buy	XMAD	310	3.5660
11/28/2022	12:45:39	CABK	Buy	XMAD	168	3.5670
11/28/2022	12:48:02	CABK	Buy	CEUX	130	3.5690
11/28/2022	12:48:19	CABK	Buy	TQEX	918	3.5690
11/28/2022	12:48:19	CABK	Buy	XMAD	2,642	3.5690
11/28/2022	12:48:58	CABK	Buy	XMAD	703	3.5690
11/28/2022	12:49:02	CABK	Buy	CEUX	132	3.5690
11/28/2022	12:52:00	CABK	Buy	AQEU	2,548	3.5700
11/28/2022	12:52:00	CABK	Buy	CEUX	84	3.5700
11/28/2022	12:52:46	CABK	Buy	CEUX	3,026	3.5690
11/28/2022	12:52:46	CABK	Buy	CEUX	3,823	3.5690
11/28/2022	12:52:46	CABK	Buy	XMAD	4,505	3.5690
11/28/2022	12:52:55	CABK	Buy	AQEU	2,789	3.5670
11/28/2022	12:52:56	CABK	Buy	AQEU	668	3.5670
11/28/2022	12:55:55	CABK	Buy	CEUX	3,405	3.5670
11/28/2022	13:02:44	CABK	Buy	CEUX	4,303	3.5670
11/28/2022	13:02:44	CABK	Buy	CEUX	2,175	3.5670
11/28/2022	13:04:02	CABK	Buy	XMAD	1,111	3.5660
11/28/2022	13:04:02	CABK	Buy	XMAD	838	3.5660
11/28/2022	13:04:02	CABK	Buy	XMAD	1,295	3.5660
11/28/2022	13:04:50	CABK	Buy	TQEX	3,452	3.5640
11/28/2022	13:09:42	CABK	Buy	CEUX	3,088	3.5630
11/28/2022	13:11:48	CABK	Buy	XMAD	419	3.5630
11/28/2022	13:11:48	CABK	Buy	XMAD	2,963	3.5630
11/28/2022	13:15:31	CABK	Buy	CEUX	6,957	3.5650
11/28/2022	13:17:27	CABK	Buy	XMAD	3,666	3.5630
11/28/2022	13:26:11	CABK	Buy	CEUX	5,056	3.5660
11/28/2022	13:26:11	CABK	Buy	TQEX	1,045	3.5660
11/28/2022	13:26:11	CABK	Buy	XMAD	3,012	3.5660
11/28/2022	13:26:11	CABK	Buy	XMAD	1,030	3.5660
11/28/2022	13:28:01	CABK	Buy	XMAD	3,330	3.5650
11/28/2022	13:32:29	CABK	Buy	XMAD	1	3.5630
11/28/2022	13:32:39	CABK	Buy	XMAD	3,234	3.5630
11/28/2022	13:32:39	CABK	Buy	CEUX	1,058	3.5630
11/28/2022	13:32:39	CABK	Buy	CEUX	2,262	3.5630
11/28/2022	13:34:47	CABK	Buy	CEUX	738	3.5620
11/28/2022	13:34:47	CABK	Buy	CEUX	8	3.5620
11/28/2022	13:36:03	CABK	Buy	CEUX	2,699	3.5620
11/28/2022	13:41:51	CABK	Buy	XMAD	564	3.5620
11/28/2022	13:41:51	CABK	Buy	XMAD	873	3.5620
11/28/2022	13:41:51	CABK	Buy	XMAD	786	3.5620
11/28/2022	13:41:53	CABK	Buy	CEUX	205	3.5620
11/28/2022	13:41:53	CABK	Buy	CEUX	3,162	3.5620
11/28/2022	13:41:53	CABK	Buy	XMAD	3,100	3.5620
11/28/2022	13:41:53	CABK	Buy	XMAD	2,162	3.5620
11/28/2022	13:43:12	CABK	Buy	XMAD	1,629	3.5600
11/28/2022	13:43:12	CABK	Buy	CEUX	820	3.5600
11/28/2022	13:43:12	CABK	Buy	TQEX	2	3.5600
11/28/2022	13:43:12	CABK	Buy	XMAD	958	3.5600
11/28/2022	13:46:17	CABK	Buy	XMAD	3,577	3.5570
11/28/2022	13:51:05	CABK	Buy	XMAD	6,069	3.5620
11/28/2022	13:54:17	CABK	Buy	CEUX	3,337	3.5500
11/28/2022	13:54:56	CABK	Buy	XMAD	3,101	3.5470
11/28/2022	13:57:44	CABK	Buy	CEUX	320	3.5500
11/28/2022	13:57:44	CABK	Buy	CEUX	1,673	3.5500
11/28/2022	13:57:44	CABK	Buy	CEUX	961	3.5500
11/28/2022	14:00:46	CABK	Buy	CEUX	2,857	3.5480
11/28/2022	14:07:01	CABK	Buy	CEUX	1,684	3.5490
11/28/2022	14:07:01	CABK	Buy	CEUX	4,500	3.5490
11/28/2022	14:07:01	CABK	Buy	CEUX	370	3.5490
11/28/2022	14:07:01	CABK	Buy	TQEX	303	3.5490
11/28/2022	14:07:01	CABK	Buy	TQEX	2,948	3.5490
11/28/2022	14:09:25	CABK	Buy	CEUX	3,140	3.5500
11/28/2022	14:11:56	CABK	Buy	CEUX	3,931	3.5550
11/28/2022	14:21:34	CABK	Buy	XMAD	3,328	3.5560
11/28/2022	14:21:34	CABK	Buy	AQEU	39	3.5560
11/28/2022	14:21:34	CABK	Buy	TQEX	9	3.5560
11/28/2022	14:23:56	CABK	Buy	AQEU	806	3.5580
11/28/2022	14:23:56	CABK	Buy	AQEU	1,772	3.5580
11/28/2022	14:23:56	CABK	Buy	AQEU	188	3.5580
11/28/2022	14:25:01	CABK	Buy	XMAD	1,952	3.5580
11/28/2022	14:25:01	CABK	Buy	XMAD	975	3.5580
11/28/2022	14:25:01	CABK	Buy	XMAD	975	3.5580
11/28/2022	14:25:01	CABK	Buy	XMAD	1,952	3.5580
11/28/2022	14:25:01	CABK	Buy	XMAD	2	3.5580

Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (€)
11/28/2022	14:25:01	CABK	Buy	XMAD	37	3.5580
11/28/2022	14:25:03	CABK	Buy	XMAD	887	3.5580
11/28/2022	14:25:16	CABK	Buy	XMAD	28	3.5580
11/28/2022	14:25:16	CABK	Buy	XMAD	1,000	3.5580
11/28/2022	14:25:16	CABK	Buy	XMAD	1,952	3.5580
11/28/2022	14:25:16	CABK	Buy	XMAD	936	3.5580
11/28/2022	14:25:55	CABK	Buy	CEUX	3,109	3.5570
11/28/2022	14:25:55	CABK	Buy	CEUX	224	3.5570
11/28/2022	14:35:28	CABK	Buy	CEUX	3,230	3.5550
11/28/2022	14:37:55	CABK	Buy	XMAD	19	3.5560
11/28/2022	14:38:03	CABK	Buy	XMAD	2,535	3.5560
11/28/2022	14:38:03	CABK	Buy	XMAD	537	3.5560
11/28/2022	14:38:03	CABK	Buy	XMAD	838	3.5560
11/28/2022	14:38:03	CABK	Buy	XMAD	698	3.5560
11/28/2022	14:38:03	CABK	Buy	CEUX	1,292	3.5560
11/28/2022	14:38:03	CABK	Buy	CEUX	1,292	3.5560
11/28/2022	14:38:03	CABK	Buy	CEUX	1,292	3.5560
11/28/2022	14:38:03	CABK	Buy	CEUX	214	3.5560
11/28/2022	14:38:03	CABK	Buy	TQEX	310	3.5560
11/28/2022	14:38:03	CABK	Buy	CEUX	1,292	3.5560
11/28/2022	14:38:03	CABK	Buy	CEUX	1,181	3.5560
11/28/2022	14:38:03	CABK	Buy	TQEX	310	3.5560
11/28/2022	14:38:03	CABK	Buy	TQEX	646	3.5560
11/28/2022	14:38:03	CABK	Buy	TQEX	310	3.5560
11/28/2022	14:38:03	CABK	Buy	TQEX	310	3.5560
11/28/2022	14:38:03	CABK	Buy	TQEX	310	3.5560
11/28/2022	14:38:03	CABK	Buy	TQEX	646	3.5560
11/28/2022	14:38:03	CABK	Buy	TQEX	252	3.5560
11/28/2022	14:38:03	CABK	Buy	XMAD	63	3.5560
11/28/2022	14:38:03	CABK	Buy	CEUX	8	3.5560
11/28/2022	14:40:25	CABK	Buy	TQEX	599	3.5520
11/28/2022	14:40:25	CABK	Buy	TQEX	408	3.5520
11/28/2022	14:40:25	CABK	Buy	TQEX	428	3.5520
11/28/2022	14:42:14	CABK	Buy	TQEX	448	3.5500
11/28/2022	14:42:17	CABK	Buy	TQEX	76	3.5500
11/28/2022	14:42:41	CABK	Buy	TQEX	2,769	3.5500
11/28/2022	14:43:20	CABK	Buy	XMAD	3,505	3.5480
11/28/2022	14:51:33	CABK	Buy	XMAD	1,512	3.5490
11/28/2022	14:51:33	CABK	Buy	CEUX	737	3.5490
11/28/2022	14:51:33	CABK	Buy	XMAD	2,029	3.5490
11/28/2022	14:51:33	CABK	Buy	CEUX	11	3.5490
11/28/2022	14:51:33	CABK	Buy	CEUX	314	3.5490
11/28/2022	14:51:34	CABK	Buy	CEUX	52	3.5490
11/28/2022	14:51:36	CABK	Buy	CEUX	360	3.5490
11/28/2022	14:51:36	CABK	Buy	TQEX	310	3.5490
11/28/2022	14:53:33	CABK	Buy	AQEU	101	3.5490
11/28/2022	14:54:11	CABK	Buy	XMAD	1,738	3.5480
11/28/2022	14:54:11	CABK	Buy	XMAD	18	3.5480
11/28/2022	14:58:32	CABK	Buy	CEUX	3,086	3.5520
11/28/2022	14:59:19	CABK	Buy	CEUX	920	3.5510
11/28/2022	14:59:19	CABK	Buy	CEUX	920	3.5510
11/28/2022	14:59:19	CABK	Buy	CEUX	859	3.5510
11/28/2022	14:59:19	CABK	Buy	TQEX	310	3.5510
11/28/2022	14:59:19	CABK	Buy	CEUX	920	3.5510
11/28/2022	14:59:19	CABK	Buy	CEUX	859	3.5510
11/28/2022	14:59:19	CABK	Buy	CEUX	113	3.5510
11/28/2022	14:59:19	CABK	Buy	TQEX	77	3.5510
11/28/2022	14:59:19	CABK	Buy	TQEX	233	3.5510
11/28/2022	14:59:19	CABK	Buy	TQEX	78	3.5510
11/28/2022	14:59:19	CABK	Buy	TQEX	167	3.5510
11/28/2022	14:59:19	CABK	Buy	TQEX	140	3.5510
11/28/2022	14:59:19	CABK	Buy	CEUX	807	3.5510
11/28/2022	14:59:19	CABK	Buy	CEUX	400	3.5510
11/28/2022	14:59:19	CABK	Buy	CEUX	886	3.5510
11/28/2022	14:59:19	CABK	Buy	XMAD	2,591	3.5510
11/28/2022	14:59:19	CABK	Buy	XMAD	547	3.5510
11/28/2022	14:59:19	CABK	Buy	XMAD	216	3.5510
11/28/2022	14:59:19	CABK	Buy	XMAD	2,194	3.5510
11/28/2022	15:01:03	CABK	Buy	CEUX	3,987	3.5480
11/28/2022	15:03:08	CABK	Buy	TQEX	776	3.5450
11/28/2022	15:03:08	CABK	Buy	AQEU	753	3.5450
11/28/2022	15:03:08	CABK	Buy	AQEU	2,572	3.5450
11/28/2022	15:12:20	CABK	Buy	CEUX	3,648	3.5470
11/28/2022	15:15:12	CABK	Buy	TQEX	3,638	3.5500
11/28/2022	15:15:53	CABK	Buy	CEUX	1,864	3.5490
11/28/2022	15:15:53	CABK	Buy	CEUX	2,071	3.5490
11/28/2022	15:19:01	CABK	Buy	AQEU	1,386	3.5510
11/28/2022	15:19:01	CABK	Buy	CEUX	6,809	3.5510
11/28/2022	15:19:01	CABK	Buy	XMAD	1,541	3.5510
11/28/2022	15:19:01	CABK	Buy	XMAD	31	3.5510
11/28/2022	15:19:01	CABK	Buy	XMAD	19	3.5510
11/28/2022	15:19:17	CABK	Buy	CEUX	2,465	3.5510
11/28/2022	15:20:16	CABK	Buy	CEUX	2,744	3.5480
11/28/2022	15:20:16	CABK	Buy	CEUX	1	3.5480
11/28/2022	15:20:16	CABK	Buy	CEUX	303	3.5480
11/28/2022	15:20:16	CABK	Buy	CEUX	1,446	3.5480

Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (€)
11/28/2022	15:25:14	CABK	Buy	CEUX	488	3.5470
11/28/2022	15:30:05	CABK	Buy	TQEX	2,592	3.5500
11/28/2022	15:30:05	CABK	Buy	TQEX	211	3.5500
11/28/2022	15:30:08	CABK	Buy	CEUX	4,591	3.5490
11/28/2022	15:30:08	CABK	Buy	CEUX	3,403	3.5490
11/28/2022	15:30:08	CABK	Buy	AQEU	30	3.5490
11/28/2022	15:30:08	CABK	Buy	CEUX	2,136	3.5490
11/28/2022	15:30:08	CABK	Buy	TQEX	80	3.5490
11/28/2022	15:30:08	CABK	Buy	TQEX	870	3.5490
11/28/2022	15:30:08	CABK	Buy	TQEX	1,146	3.5490
11/28/2022	15:30:08	CABK	Buy	XMAD	2,735	3.5490
11/28/2022	15:30:08	CABK	Buy	XMAD	3,301	3.5490
11/28/2022	15:30:08	CABK	Buy	CEUX	1,085	3.5490
11/28/2022	15:30:08	CABK	Buy	CEUX	862	3.5490
11/28/2022	15:30:08	CABK	Buy	XMAD	43	3.5490
11/28/2022	15:30:08	CABK	Buy	XMAD	43	3.5490
11/28/2022	15:34:31	CABK	Buy	CEUX	5,877	3.5500
11/28/2022	15:34:31	CABK	Buy	CEUX	1,985	3.5500
11/28/2022	15:34:31	CABK	Buy	CEUX	1,985	3.5500
11/28/2022	15:34:31	CABK	Buy	CEUX	1,808	3.5500
11/28/2022	15:36:17	CABK	Buy	CEUX	5,418	3.5480
11/28/2022	15:40:40	CABK	Buy	CEUX	968	3.5530
11/28/2022	15:40:40	CABK	Buy	CEUX	968	3.5530
11/28/2022	15:40:40	CABK	Buy	CEUX	968	3.5530
11/28/2022	15:40:40	CABK	Buy	CEUX	636	3.5530
11/28/2022	15:40:40	CABK	Buy	AQEU	17	3.5530
11/28/2022	15:40:40	CABK	Buy	XMAD	576	3.5530
11/28/2022	15:40:40	CABK	Buy	XMAD	576	3.5530
11/28/2022	15:40:40	CABK	Buy	XMAD	458	3.5530
11/28/2022	15:40:40	CABK	Buy	XMAD	11	3.5530
11/28/2022	15:40:40	CABK	Buy	XMAD	576	3.5530
11/28/2022	15:40:40	CABK	Buy	AQEU	3,000	3.5530
11/28/2022	15:40:40	CABK	Buy	AQEU	698	3.5530
11/28/2022	15:44:33	CABK	Buy	CEUX	5,081	3.5520
11/28/2022	15:46:29	CABK	Buy	XMAD	4,806	3.5520
11/28/2022	15:46:29	CABK	Buy	XMAD	4,016	3.5520
11/28/2022	15:46:29	CABK	Buy	XMAD	234	3.5520
11/28/2022	15:46:29	CABK	Buy	XMAD	612	3.5520
11/28/2022	15:49:16	CABK	Buy	CEUX	1,889	3.5510
11/28/2022	15:49:16	CABK	Buy	CEUX	1,889	3.5510
11/28/2022	15:49:16	CABK	Buy	CEUX	1,812	3.5510
11/28/2022	15:51:00	CABK	Buy	CEUX	4,043	3.5480
11/28/2022	15:51:00	CABK	Buy	CEUX	1,995	3.5480
11/28/2022	15:54:03	CABK	Buy	TQEX	113	3.5500
11/28/2022	15:54:03	CABK	Buy	XMAD	4,100	3.5500
11/28/2022	15:54:39	CABK	Buy	TQEX	61	3.5500
11/28/2022	15:54:39	CABK	Buy	XMAD	5,907	3.5500
11/28/2022	15:57:21	CABK	Buy	CEUX	2,184	3.5470
11/28/2022	15:57:21	CABK	Buy	CEUX	2,184	3.5470
11/28/2022	15:57:21	CABK	Buy	CEUX	834	3.5470
11/28/2022	15:57:21	CABK	Buy	CEUX	12	3.5470
11/28/2022	15:57:21	CABK	Buy	CEUX	968	3.5470
11/28/2022	15:59:31	CABK	Buy	CEUX	4,346	3.5430
11/28/2022	15:59:31	CABK	Buy	CEUX	1,164	3.5430
11/28/2022	16:03:10	CABK	Buy	CEUX	581	3.5430
11/28/2022	16:03:10	CABK	Buy	CEUX	4,500	3.5430
11/28/2022	16:03:10	CABK	Buy	CEUX	282	3.5430
11/28/2022	16:04:05	CABK	Buy	XMAD	5,034	3.5430
11/28/2022	16:04:50	CABK	Buy	XMAD	5,236	3.5410
11/28/2022	16:07:58	CABK	Buy	XMAD	1,945	3.5450
11/28/2022	16:07:58	CABK	Buy	XMAD	4,146	3.5450
11/28/2022	16:10:53	CABK	Buy	CEUX	5,496	3.5410
11/28/2022	16:18:53	CABK	Buy	XMAD	12	3.5450
11/28/2022	16:18:53	CABK	Buy	CEUX	1,497	3.5450
11/28/2022	16:18:53	CABK	Buy	CEUX	8,953	3.5450
11/28/2022	16:18:53	CABK	Buy	TQEX	2,161	3.5450
11/28/2022	16:18:53	CABK	Buy	XMAD	6,215	3.5450
11/28/2022	16:20:49	CABK	Buy	CEUX	1,969	3.5470
11/28/2022	16:20:49	CABK	Buy	CEUX	470	3.5470
11/28/2022	16:20:49	CABK	Buy	CEUX	1,499	3.5470
11/28/2022	16:20:49	CABK	Buy	CEUX	470	3.5470
11/28/2022	16:20:49	CABK	Buy	CEUX	1,430	3.5470
11/28/2022	16:20:50	CABK	Buy	CEUX	5,587	3.5460
11/28/2022	16:23:55	CABK	Buy	CEUX	5,152	3.5430
11/28/2022	16:25:19	CABK	Buy	CEUX	4,452	3.5390
11/28/2022	16:25:19	CABK	Buy	CEUX	1,549	3.5390
11/28/2022	16:26:46	CABK	Buy	CEUX	5,485	3.5370
11/28/2022	16:29:31	CABK	Buy	TQEX	4,245	3.5350
11/28/2022	16:29:31	CABK	Buy	TQEX	1,044	3.5350
11/28/2022	16:32:54	CABK	Buy	XMAD	4,306	3.5370
11/28/2022	16:32:54	CABK	Buy	XMAD	1,195	3.5370
11/28/2022	16:33:27	CABK	Buy	XMAD	2,244	3.5350
11/28/2022	16:33:28	CABK	Buy	XMAD	2,325	3.5350
11/28/2022	16:33:28	CABK	Buy	AQEU	732	3.5350
11/28/2022	16:39:11	CABK	Buy	XMAD	11	3.5420
11/28/2022	16:39:11	CABK	Buy	XMAD	3,166	3.5420

Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (€)
11/28/2022	16:39:11	CABK	Buy	CEUX	5,331	3.5420
11/28/2022	16:39:11	CABK	Buy	TQEX	1,103	3.5420
11/28/2022	16:39:11	CABK	Buy	AQEU	1,086	3.5420
11/28/2022	16:39:26	CABK	Buy	XMAD	5,624	3.5400
11/28/2022	16:42:07	CABK	Buy	CEUX	5,680	3.5400
11/28/2022	16:44:48	CABK	Buy	CEUX	3,718	3.5400
11/28/2022	16:44:48	CABK	Buy	CEUX	1,631	3.5400
11/28/2022	16:46:36	CABK	Buy	XMAD	5,540	3.5370
11/28/2022	16:49:53	CABK	Buy	CEUX	5,634	3.5360
11/28/2022	16:49:53	CABK	Buy	XMAD	4,041	3.5360
11/28/2022	16:49:53	CABK	Buy	XMAD	1,697	3.5360
11/28/2022	16:52:13	CABK	Buy	CEUX	6,830	3.5370
11/28/2022	16:55:01	CABK	Buy	TQEX	1,460	3.5340
11/28/2022	16:55:01	CABK	Buy	TQEX	2,113	3.5340
11/28/2022	16:55:01	CABK	Buy	TQEX	2,817	3.5340
11/28/2022	16:58:16	CABK	Buy	XMAD	103	3.5340
11/28/2022	16:58:51	CABK	Buy	CEUX	915	3.5350
11/28/2022	16:58:51	CABK	Buy	CEUX	915	3.5350
11/28/2022	16:58:51	CABK	Buy	CEUX	915	3.5350
11/28/2022	16:58:51	CABK	Buy	CEUX	872	3.5350
11/28/2022	16:58:51	CABK	Buy	XMAD	544	3.5350
11/28/2022	16:58:51	CABK	Buy	XMAD	544	3.5350
11/28/2022	16:58:51	CABK	Buy	XMAD	1,883	3.5350
11/28/2022	16:58:55	CABK	Buy	CEUX	1,957	3.5350
11/28/2022	16:58:55	CABK	Buy	CEUX	1,957	3.5350
11/28/2022	16:59:54	CABK	Buy	AQEU	3,196	3.5340
11/28/2022	16:59:54	CABK	Buy	AQEU	3,000	3.5340
11/28/2022	16:59:54	CABK	Buy	TQEX	285	3.5340
11/28/2022	16:59:54	CABK	Buy	XMAD	11	3.5340
11/28/2022	17:02:16	CABK	Buy	XMAD	3,822	3.5330
11/28/2022	17:02:16	CABK	Buy	XMAD	1,461	3.5330
11/28/2022	17:02:16	CABK	Buy	XMAD	1,708	3.5330
11/28/2022	17:03:38	CABK	Buy	XMAD	3,034	3.5310
11/28/2022	17:09:05	CABK	Buy	CEUX	750	3.5350
11/28/2022	17:09:05	CABK	Buy	CEUX	750	3.5350
11/28/2022	17:09:05	CABK	Buy	CEUX	750	3.5350
11/28/2022	17:09:05	CABK	Buy	CEUX	515	3.5350
11/28/2022	17:09:05	CABK	Buy	TQEX	312	3.5350
11/28/2022	17:09:05	CABK	Buy	TQEX	312	3.5350
11/28/2022	17:09:05	CABK	Buy	TQEX	2,488	3.5350
11/28/2022	17:09:05	CABK	Buy	CEUX	750	3.5350
11/28/2022	17:09:05	CABK	Buy	CEUX	750	3.5350
11/28/2022	17:09:05	CABK	Buy	CEUX	750	3.5350
11/28/2022	17:09:05	CABK	Buy	CEUX	215	3.5350
11/28/2022	17:09:05	CABK	Buy	CEUX	750	3.5350
11/28/2022	17:09:05	CABK	Buy	CEUX	750	3.5350
11/28/2022	17:09:05	CABK	Buy	CEUX	750	3.5350
11/28/2022	17:09:05	CABK	Buy	CEUX	215	3.5350
11/28/2022	17:09:05	CABK	Buy	CEUX	410	3.5350
11/28/2022	17:09:05	CABK	Buy	XMAD	446	3.5350
11/28/2022	17:09:05	CABK	Buy	XMAD	4,382	3.5350
11/28/2022	17:09:05	CABK	Buy	CEUX	2,971	3.5350
11/28/2022	17:09:49	CABK	Buy	CEUX	5,866	3.5380
11/28/2022	17:12:44	CABK	Buy	XMAD	1,933	3.5400
11/28/2022	17:12:44	CABK	Buy	XMAD	1,043	3.5400
11/28/2022	17:12:44	CABK	Buy	XMAD	5,139	3.5400
11/28/2022	17:13:31	CABK	Buy	CEUX	574	3.5400
11/28/2022	17:15:01	CABK	Buy	CEUX	3,318	3.5400
11/28/2022	17:15:01	CABK	Buy	CEUX	2,684	3.5400
11/28/2022	17:15:01	CABK	Buy	XMAD	2,644	3.5400
11/28/2022	17:15:43	CABK	Buy	XMAD	4,989	3.5390
11/28/2022	17:16:54	CABK	Buy	XMAD	1,344	3.5370
11/28/2022	17:16:54	CABK	Buy	XMAD	574	3.5370
11/29/2022	09:00:26	CABK	Buy	XMAD	6,227	3.5500
11/29/2022	09:00:26	CABK	Buy	XMAD	6,025	3.5490
11/29/2022	09:00:28	CABK	Buy	CEUX	4,216	3.5410
11/29/2022	09:01:43	CABK	Buy	CEUX	3,049	3.5390
11/29/2022	09:03:54	CABK	Buy	XMAD	1,519	3.5360
11/29/2022	09:03:54	CABK	Buy	XMAD	1,393	3.5360
11/29/2022	09:06:14	CABK	Buy	CEUX	3,226	3.5370
11/29/2022	09:06:14	CABK	Buy	XMAD	2,628	3.5370
11/29/2022	09:06:30	CABK	Buy	CEUX	2,520	3.5330
11/29/2022	09:07:01	CABK	Buy	CEUX	3,141	3.5310
11/29/2022	09:07:01	CABK	Buy	CEUX	1	3.5310
11/29/2022	09:08:17	CABK	Buy	CEUX	2,707	3.5240
11/29/2022	09:09:16	CABK	Buy	CEUX	2,787	3.5250
11/29/2022	09:11:09	CABK	Buy	CEUX	5,602	3.5280
11/29/2022	09:11:17	CABK	Buy	CEUX	2,854	3.5260
11/29/2022	09:12:00	CABK	Buy	XMAD	322	3.5230
11/29/2022	09:12:00	CABK	Buy	XMAD	2,841	3.5230
11/29/2022	09:13:04	CABK	Buy	CEUX	2,924	3.5190
11/29/2022	09:14:38	CABK	Buy	CEUX	2,644	3.5000
11/29/2022	09:14:39	CABK	Buy	TQEX	2,868	3.4950
11/29/2022	09:18:06	CABK	Buy	CEUX	1,347	3.5080
11/29/2022	09:18:06	CABK	Buy	TQEX	314	3.5080
11/29/2022	09:18:06	CABK	Buy	CEUX	200	3.5080

Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (€)
11/29/2022	09:18:06	CABK	Buy	CEUX	1,128	3.5080
11/29/2022	09:18:06	CABK	Buy	CEUX	19	3.5080
11/29/2022	09:18:06	CABK	Buy	CEUX	940	3.5080
11/29/2022	09:18:06	CABK	Buy	XMAD	802	3.5080
11/29/2022	09:18:06	CABK	Buy	CEUX	539	3.5080
11/29/2022	09:18:06	CABK	Buy	TQEX	314	3.5080
11/29/2022	09:18:06	CABK	Buy	TQEX	158	3.5080
11/29/2022	09:18:06	CABK	Buy	XMAD	1,741	3.5080
11/29/2022	09:18:06	CABK	Buy	CEUX	10	3.5080
11/29/2022	09:19:56	CABK	Buy	AQEU	2,009	3.5160
11/29/2022	09:19:56	CABK	Buy	AQEU	87	3.5160
11/29/2022	09:20:26	CABK	Buy	AQEU	2,684	3.5120
11/29/2022	09:20:26	CABK	Buy	CEUX	1,791	3.5120
11/29/2022	09:20:26	CABK	Buy	CEUX	812	3.5120
11/29/2022	09:20:57	CABK	Buy	AQEU	1,643	3.5130
11/29/2022	09:20:57	CABK	Buy	AQEU	71	3.5130
11/29/2022	09:20:57	CABK	Buy	XMAD	1,161	3.5130
11/29/2022	09:21:42	CABK	Buy	CEUX	2,643	3.5140
11/29/2022	09:21:42	CABK	Buy	CEUX	210	3.5140
11/29/2022	09:22:39	CABK	Buy	CEUX	2,998	3.5120
11/29/2022	09:24:04	CABK	Buy	XMAD	2,726	3.5190
11/29/2022	09:24:04	CABK	Buy	XMAD	459	3.5190
11/29/2022	09:25:02	CABK	Buy	TQEX	1,881	3.5160
11/29/2022	09:25:02	CABK	Buy	TQEX	320	3.5160
11/29/2022	09:29:32	CABK	Buy	AQEU	877	3.5200
11/29/2022	09:29:32	CABK	Buy	CEUX	4,304	3.5200
11/29/2022	09:29:32	CABK	Buy	TQEX	890	3.5200
11/29/2022	09:29:32	CABK	Buy	CEUX	2,696	3.5190
11/29/2022	09:29:32	CABK	Buy	XMAD	2,565	3.5200
11/29/2022	09:31:08	CABK	Buy	CEUX	2,650	3.5210
11/29/2022	09:31:08	CABK	Buy	CEUX	775	3.5210
11/29/2022	09:31:08	CABK	Buy	CEUX	1,820	3.5210
11/29/2022	09:32:45	CABK	Buy	XMAD	1,800	3.5250
11/29/2022	09:32:45	CABK	Buy	CEUX	1,109	3.5250
11/29/2022	09:33:39	CABK	Buy	CEUX	2,766	3.5190
11/29/2022	09:38:29	CABK	Buy	XMAD	1,999	3.5350
11/29/2022	09:38:29	CABK	Buy	XMAD	1,999	3.5350
11/29/2022	09:38:29	CABK	Buy	XMAD	3,000	3.5350
11/29/2022	09:38:29	CABK	Buy	XMAD	998	3.5350
11/29/2022	09:38:29	CABK	Buy	CEUX	100	3.5350
11/29/2022	09:38:29	CABK	Buy	CEUX	1,999	3.5350
11/29/2022	09:38:29	CABK	Buy	CEUX	1,678	3.5350
11/29/2022	09:40:41	CABK	Buy	CEUX	2,600	3.5390
11/29/2022	09:40:41	CABK	Buy	CEUX	3,900	3.5390
11/29/2022	09:40:41	CABK	Buy	CEUX	186	3.5390
11/29/2022	09:44:13	CABK	Buy	TQEX	6,573	3.5380
11/29/2022	09:44:19	CABK	Buy	CEUX	3,189	3.5380
11/29/2022	09:50:23	CABK	Buy	XMAD	1,317	3.5490
11/29/2022	09:50:23	CABK	Buy	CEUX	2,211	3.5490
11/29/2022	09:50:23	CABK	Buy	TQEX	458	3.5490
11/29/2022	09:50:23	CABK	Buy	CEUX	2,211	3.5490
11/29/2022	09:50:23	CABK	Buy	CEUX	118	3.5490
11/29/2022	09:50:23	CABK	Buy	TQEX	458	3.5490
11/29/2022	09:50:23	CABK	Buy	TQEX	458	3.5490
11/29/2022	09:50:23	CABK	Buy	TQEX	458	3.5490
11/29/2022	09:50:23	CABK	Buy	XMAD	1,317	3.5490
11/29/2022	09:50:23	CABK	Buy	XMAD	325	3.5490
11/29/2022	09:50:23	CABK	Buy	TQEX	458	3.5490
11/29/2022	09:50:23	CABK	Buy	TQEX	352	3.5490
11/29/2022	09:51:32	CABK	Buy	XMAD	3,497	3.5450
11/29/2022	09:53:25	CABK	Buy	CEUX	3,875	3.5410
11/29/2022	09:58:11	CABK	Buy	CEUX	3,518	3.5410
11/29/2022	09:58:11	CABK	Buy	XMAD	5,907	3.5410
11/29/2022	10:00:00	CABK	Buy	CEUX	3,996	3.5400
11/29/2022	10:00:00	CABK	Buy	CEUX	227	3.5400
11/29/2022	10:02:41	CABK	Buy	AQEU	4,400	3.5390
11/29/2022	10:04:32	CABK	Buy	XMAD	929	3.5380
11/29/2022	10:05:10	CABK	Buy	XMAD	3,732	3.5380
11/29/2022	10:06:53	CABK	Buy	XMAD	256	3.5340
11/29/2022	10:06:53	CABK	Buy	XMAD	4,170	3.5340
11/29/2022	10:09:02	CABK	Buy	AQEU	628	3.5290
11/29/2022	10:09:02	CABK	Buy	CEUX	3,400	3.5290
11/29/2022	10:12:29	CABK	Buy	XMAD	4,616	3.5310
11/29/2022	10:17:43	CABK	Buy	CEUX	3,990	3.5340
11/29/2022	10:17:43	CABK	Buy	XMAD	7,158	3.5340
11/29/2022	10:21:27	CABK	Buy	CEUX	600	3.5330
11/29/2022	10:21:27	CABK	Buy	CEUX	700	3.5330
11/29/2022	10:21:29	CABK	Buy	AQEU	2,467	3.5330
11/29/2022	10:22:09	CABK	Buy	TQEX	4,294	3.5330
11/29/2022	10:24:09	CABK	Buy	CEUX	1,955	3.5310
11/29/2022	10:24:09	CABK	Buy	CEUX	2,341	3.5310
11/29/2022	10:26:54	CABK	Buy	CEUX	4,433	3.5310
11/29/2022	10:32:14	CABK	Buy	CEUX	4,438	3.5260
11/29/2022	10:32:14	CABK	Buy	XMAD	4,582	3.5260
11/29/2022	10:39:35	CABK	Buy	CEUX	4,305	3.5190
11/29/2022	10:39:35	CABK	Buy	TQEX	274	3.5190

Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (€)
11/29/2022	10:39:36	CABK	Buy	XMAD	4,187	3.5190
11/29/2022	10:39:36	CABK	Buy	XMAD	404	3.5190
11/29/2022	10:39:36	CABK	Buy	XMAD	3,852	3.5190
11/29/2022	10:40:39	CABK	Buy	CEUX	4,304	3.5140
11/29/2022	10:44:24	CABK	Buy	CEUX	3,097	3.5070
11/29/2022	10:44:24	CABK	Buy	CEUX	1,141	3.5070
11/29/2022	10:47:03	CABK	Buy	CEUX	4,057	3.5110
11/29/2022	10:56:03	CABK	Buy	XMAD	1,937	3.5200
11/29/2022	10:56:10	CABK	Buy	XMAD	723	3.5200
11/29/2022	10:56:10	CABK	Buy	XMAD	3,723	3.5200
11/29/2022	10:56:11	CABK	Buy	CEUX	1,214	3.5200
11/29/2022	10:56:11	CABK	Buy	CEUX	1,214	3.5200
11/29/2022	10:56:11	CABK	Buy	XMAD	2,400	3.5200
11/29/2022	10:56:11	CABK	Buy	XMAD	514	3.5200
11/29/2022	10:56:11	CABK	Buy	CEUX	1,214	3.5200
11/29/2022	10:56:11	CABK	Buy	XMAD	209	3.5200
11/29/2022	10:56:14	CABK	Buy	CEUX	1,937	3.5200
11/29/2022	10:56:14	CABK	Buy	CEUX	318	3.5200
11/29/2022	10:59:37	CABK	Buy	TQEX	3,893	3.5190
11/29/2022	11:01:40	CABK	Buy	XMAD	3,599	3.5180
11/29/2022	11:03:42	CABK	Buy	CEUX	4,344	3.5220
11/29/2022	11:05:04	CABK	Buy	XMAD	3,571	3.5190
11/29/2022	11:07:31	CABK	Buy	XMAD	3,707	3.5100
11/29/2022	11:13:06	CABK	Buy	TQEX	1,816	3.5160
11/29/2022	11:13:06	CABK	Buy	TQEX	625	3.5160
11/29/2022	11:13:06	CABK	Buy	TQEX	1,191	3.5160
11/29/2022	11:13:06	CABK	Buy	TQEX	1,816	3.5160
11/29/2022	11:13:06	CABK	Buy	TQEX	149	3.5160
11/29/2022	11:13:06	CABK	Buy	TQEX	314	3.5160
11/29/2022	11:18:32	CABK	Buy	CEUX	3,619	3.5150
11/29/2022	11:18:32	CABK	Buy	XMAD	1,873	3.5150
11/29/2022	11:18:32	CABK	Buy	XMAD	4,884	3.5150
11/29/2022	11:25:18	CABK	Buy	AQEU	205	3.5110
11/29/2022	11:25:18	CABK	Buy	CEUX	939	3.5110
11/29/2022	11:25:18	CABK	Buy	CEUX	939	3.5110
11/29/2022	11:25:18	CABK	Buy	CEUX	3	3.5110
11/29/2022	11:25:18	CABK	Buy	CEUX	939	3.5110
11/29/2022	11:25:18	CABK	Buy	CEUX	3	3.5110
11/29/2022	11:25:18	CABK	Buy	TQEX	314	3.5110
11/29/2022	11:25:18	CABK	Buy	TQEX	314	3.5110
11/29/2022	11:25:18	CABK	Buy	TQEX	314	3.5110
11/29/2022	11:25:18	CABK	Buy	TQEX	314	3.5110
11/29/2022	11:25:18	CABK	Buy	TQEX	314	3.5110
11/29/2022	11:25:18	CABK	Buy	CEUX	197	3.5110
11/29/2022	11:25:18	CABK	Buy	XMAD	1,146	3.5110
11/29/2022	11:25:18	CABK	Buy	XMAD	1,674	3.5110
11/29/2022	11:25:18	CABK	Buy	XMAD	171	3.5110
11/29/2022	11:25:18	CABK	Buy	XMAD	357	3.5110
11/29/2022	11:25:18	CABK	Buy	XMAD	872	3.5110
11/29/2022	11:25:18	CABK	Buy	XMAD	540	3.5110
11/29/2022	11:31:03	CABK	Buy	CEUX	4,019	3.5060
11/29/2022	11:31:03	CABK	Buy	XMAD	4,322	3.5060
11/29/2022	11:34:21	CABK	Buy	TQEX	120	3.5020
11/29/2022	11:34:21	CABK	Buy	TQEX	3,214	3.5020
11/29/2022	11:34:21	CABK	Buy	XMAD	3,503	3.5010
11/29/2022	11:39:30	CABK	Buy	CEUX	3,757	3.5010
11/29/2022	11:39:30	CABK	Buy	TQEX	777	3.5010
11/29/2022	11:39:30	CABK	Buy	XMAD	2,238	3.5010
11/29/2022	11:39:30	CABK	Buy	XMAD	765	3.5010
11/29/2022	11:46:56	CABK	Buy	CEUX	6,540	3.5090
11/29/2022	11:46:56	CABK	Buy	XMAD	2,532	3.5090
11/29/2022	11:46:56	CABK	Buy	XMAD	1,365	3.5090
11/29/2022	11:50:16	CABK	Buy	XMAD	3,518	3.5080
11/29/2022	11:53:18	CABK	Buy	CEUX	3,483	3.5080
11/29/2022	11:53:18	CABK	Buy	CEUX	81	3.5080
11/29/2022	11:57:28	CABK	Buy	CEUX	783	3.5080
11/29/2022	11:57:28	CABK	Buy	CEUX	4,500	3.5080
11/29/2022	11:57:28	CABK	Buy	CEUX	1,957	3.5080
11/29/2022	11:58:11	CABK	Buy	TQEX	2,767	3.5060
11/29/2022	11:58:11	CABK	Buy	TQEX	1,135	3.5060
11/29/2022	12:05:20	CABK	Buy	XMAD	6,448	3.5080
11/29/2022	12:05:20	CABK	Buy	XMAD	3,416	3.5080
11/29/2022	12:08:16	CABK	Buy	AQEU	1,679	3.5070
11/29/2022	12:09:51	CABK	Buy	AQEU	123	3.5070
11/29/2022	12:13:11	CABK	Buy	XMAD	2,000	3.5070
11/29/2022	12:16:11	CABK	Buy	XMAD	2,659	3.5110
11/29/2022	12:16:11	CABK	Buy	CEUX	3,918	3.5110
11/29/2022	12:16:11	CABK	Buy	CEUX	544	3.5110
11/29/2022	12:16:11	CABK	Buy	CEUX	3,690	3.5110
11/29/2022	12:16:11	CABK	Buy	TQEX	923	3.5110
11/29/2022	12:16:11	CABK	Buy	XMAD	909	3.5110
11/29/2022	12:19:02	CABK	Buy	CEUX	3,327	3.5100
11/29/2022	12:23:22	CABK	Buy	CEUX	3,445	3.5120
11/29/2022	12:25:00	CABK	Buy	CEUX	2,708	3.5130
11/29/2022	12:25:12	CABK	Buy	CEUX	1,208	3.5130
11/29/2022	12:25:12	CABK	Buy	CEUX	56	3.5130
11/29/2022	12:25:12	CABK	Buy	XMAD	3,714	3.5130

Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (€)
11/29/2022	12:29:14	CABK	Buy	XMAD	3,197	3.5130
11/29/2022	12:29:47	CABK	Buy	XMAD	1,266	3.5130
11/29/2022	12:30:54	CABK	Buy	XMAD	3,098	3.5190
11/29/2022	12:32:05	CABK	Buy	CEUX	960	3.5180
11/29/2022	12:32:05	CABK	Buy	CEUX	800	3.5180
11/29/2022	12:32:05	CABK	Buy	TQEX	200	3.5180
11/29/2022	12:41:50	CABK	Buy	CEUX	2,748	3.5280
11/29/2022	12:42:57	CABK	Buy	CEUX	710	3.5270
11/29/2022	12:42:57	CABK	Buy	TQEX	312	3.5270
11/29/2022	12:42:57	CABK	Buy	CEUX	710	3.5270
11/29/2022	12:42:57	CABK	Buy	CEUX	710	3.5270
11/29/2022	12:42:57	CABK	Buy	CEUX	122	3.5270
11/29/2022	12:42:57	CABK	Buy	CEUX	710	3.5270
11/29/2022	12:42:57	CABK	Buy	CEUX	124	3.5270
11/29/2022	12:42:57	CABK	Buy	AQEU	145	3.5270
11/29/2022	12:42:57	CABK	Buy	TQEX	312	3.5270
11/29/2022	12:42:57	CABK	Buy	TQEX	312	3.5270
11/29/2022	12:42:57	CABK	Buy	TQEX	312	3.5270
11/29/2022	12:42:57	CABK	Buy	XMAD	421	3.5270
11/29/2022	12:42:57	CABK	Buy	XMAD	2,435	3.5270
11/29/2022	12:42:57	CABK	Buy	XMAD	122	3.5270
11/29/2022	12:42:57	CABK	Buy	AQEU	3,000	3.5270
11/29/2022	12:42:57	CABK	Buy	AQEU	1,704	3.5270
11/29/2022	12:44:25	CABK	Buy	XMAD	3,375	3.5220
11/29/2022	12:48:27	CABK	Buy	CEUX	1,374	3.5250
11/29/2022	12:48:27	CABK	Buy	CEUX	2,073	3.5250
11/29/2022	12:49:05	CABK	Buy	XMAD	27	3.5250
11/29/2022	12:49:05	CABK	Buy	XMAD	2,200	3.5250
11/29/2022	12:57:01	CABK	Buy	XMAD	3,860	3.5310
11/29/2022	12:57:01	CABK	Buy	XMAD	5,731	3.5310
11/29/2022	12:57:01	CABK	Buy	XMAD	464	3.5310
11/29/2022	12:57:57	CABK	Buy	TQEX	736	3.5300
11/29/2022	12:57:57	CABK	Buy	TQEX	2,720	3.5300
11/29/2022	13:00:18	CABK	Buy	CEUX	3,255	3.5290
11/29/2022	13:04:29	CABK	Buy	XMAD	3,583	3.5290
11/29/2022	13:05:59	CABK	Buy	CEUX	159	3.5280
11/29/2022	13:05:59	CABK	Buy	CEUX	2,848	3.5280
11/29/2022	13:11:36	CABK	Buy	XMAD	1,624	3.5280
11/29/2022	13:13:00	CABK	Buy	XMAD	112	3.5280
11/29/2022	13:13:00	CABK	Buy	CEUX	3,348	3.5280
11/29/2022	13:13:00	CABK	Buy	XMAD	1,512	3.5280
11/29/2022	13:13:00	CABK	Buy	XMAD	1,194	3.5280
11/29/2022	13:13:00	CABK	Buy	XMAD	1,624	3.5280
11/29/2022	13:13:00	CABK	Buy	XMAD	430	3.5280
11/29/2022	13:13:00	CABK	Buy	AQEU	141	3.5280
11/29/2022	13:16:11	CABK	Buy	CEUX	3,408	3.5270
11/29/2022	13:16:12	CABK	Buy	XMAD	3,324	3.5260
11/29/2022	13:21:49	CABK	Buy	CEUX	3,464	3.5300
11/29/2022	13:21:49	CABK	Buy	CEUX	2,757	3.5300
11/29/2022	13:24:11	CABK	Buy	CEUX	3,307	3.5300
11/29/2022	13:26:03	CABK	Buy	XMAD	3,386	3.5260
11/29/2022	13:35:39	CABK	Buy	CEUX	4,500	3.5300
11/29/2022	13:35:39	CABK	Buy	CEUX	1,837	3.5300
11/29/2022	13:35:39	CABK	Buy	TQEX	1,311	3.5300
11/29/2022	13:35:39	CABK	Buy	XMAD	2,242	3.5300
11/29/2022	13:35:39	CABK	Buy	XMAD	1,533	3.5300
11/29/2022	13:37:44	CABK	Buy	XMAD	3,467	3.5290
11/29/2022	13:43:08	CABK	Buy	TQEX	3,107	3.5270
11/29/2022	13:43:08	CABK	Buy	CEUX	1,039	3.5270
11/29/2022	13:43:08	CABK	Buy	CEUX	2,074	3.5270
11/29/2022	13:43:08	CABK	Buy	TQEX	3,467	3.5260
11/29/2022	13:47:49	CABK	Buy	TQEX	3,013	3.5230
11/29/2022	13:48:39	CABK	Buy	XMAD	2,755	3.5260
11/29/2022	13:52:00	CABK	Buy	XMAD	3,318	3.5320
11/29/2022	13:53:45	CABK	Buy	CEUX	263	3.5310
11/29/2022	13:54:47	CABK	Buy	CEUX	2,930	3.5320
11/29/2022	14:03:11	CABK	Buy	CEUX	2,249	3.5370
11/29/2022	14:03:11	CABK	Buy	XMAD	377	3.5370
11/29/2022	14:03:14	CABK	Buy	AQEU	1,323	3.5360
11/29/2022	14:03:14	CABK	Buy	CEUX	625	3.5360
11/29/2022	14:03:14	CABK	Buy	CEUX	5,871	3.5360
11/29/2022	14:03:14	CABK	Buy	TQEX	1,344	3.5360
11/29/2022	14:03:14	CABK	Buy	XMAD	3,871	3.5360
11/29/2022	14:06:30	CABK	Buy	CEUX	3,022	3.5290
11/29/2022	14:06:30	CABK	Buy	CEUX	373	3.5290
11/29/2022	14:09:31	CABK	Buy	XMAD	748	3.5250
11/29/2022	14:09:31	CABK	Buy	CEUX	2,485	3.5250
11/29/2022	14:11:41	CABK	Buy	XMAD	1,981	3.5270
11/29/2022	14:13:00	CABK	Buy	CEUX	3,074	3.5280
11/29/2022	14:15:59	CABK	Buy	XMAD	2,865	3.5270
11/29/2022	14:15:59	CABK	Buy	XMAD	144	3.5270
11/29/2022	14:16:29	CABK	Buy	AQEU	2,731	3.5250
11/29/2022	14:27:05	CABK	Buy	AQEU	2,920	3.5340
11/29/2022	14:27:28	CABK	Buy	XMAD	2,886	3.5320
11/29/2022	14:27:28	CABK	Buy	CEUX	630	3.5320
11/29/2022	14:27:28	CABK	Buy	CEUX	4,215	3.5320
11/29/2022	14:27:28	CABK	Buy	TQEX	1,001	3.5320

Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (€)
11/29/2022	14:27:28	CABK	Buy	TQEX	987	3.5320
11/29/2022	14:31:33	CABK	Buy	XMAD	135	3.5330
11/29/2022	14:31:33	CABK	Buy	XMAD	6,333	3.5330
11/29/2022	14:34:16	CABK	Buy	XMAD	3,744	3.5310
11/29/2022	14:36:12	CABK	Buy	CEUX	3,619	3.5320
11/29/2022	14:37:57	CABK	Buy	CEUX	3,157	3.5320
11/29/2022	14:40:39	CABK	Buy	CEUX	1,575	3.5340
11/29/2022	14:40:39	CABK	Buy	CEUX	2,317	3.5340
11/29/2022	14:42:45	CABK	Buy	CEUX	3,279	3.5330
11/29/2022	14:46:33	CABK	Buy	XMAD	2,073	3.5330
11/29/2022	14:46:35	CABK	Buy	XMAD	1,405	3.5330
11/29/2022	14:49:48	CABK	Buy	XMAD	3,501	3.5320
11/29/2022	14:49:48	CABK	Buy	CEUX	3,545	3.5320
11/29/2022	14:59:33	CABK	Buy	CEUX	308	3.5340
11/29/2022	14:59:33	CABK	Buy	XMAD	14	3.5340
11/29/2022	14:59:33	CABK	Buy	XMAD	1	3.5340
11/29/2022	14:59:33	CABK	Buy	XMAD	11	3.5340
11/29/2022	14:59:33	CABK	Buy	XMAD	24	3.5340
11/29/2022	14:59:34	CABK	Buy	XMAD	177	3.5340
11/29/2022	14:59:34	CABK	Buy	XMAD	856	3.5340
11/29/2022	14:59:34	CABK	Buy	CEUX	2,032	3.5340
11/29/2022	14:59:34	CABK	Buy	CEUX	2,032	3.5340
11/29/2022	14:59:34	CABK	Buy	TQEX	421	3.5340
11/29/2022	14:59:34	CABK	Buy	CEUX	2,020	3.5340
11/29/2022	14:59:34	CABK	Buy	TQEX	421	3.5340
11/29/2022	14:59:34	CABK	Buy	TQEX	10	3.5340
11/29/2022	14:59:34	CABK	Buy	TQEX	421	3.5340
11/29/2022	14:59:34	CABK	Buy	TQEX	10	3.5340
11/29/2022	14:59:34	CABK	Buy	TQEX	421	3.5340
11/29/2022	14:59:34	CABK	Buy	TQEX	10	3.5340
11/29/2022	14:59:34	CABK	Buy	TQEX	421	3.5340
11/29/2022	14:59:34	CABK	Buy	TQEX	10	3.5340
11/29/2022	14:59:34	CABK	Buy	XMAD	177	3.5340
11/29/2022	14:59:34	CABK	Buy	XMAD	2,300	3.5340
11/29/2022	14:59:34	CABK	Buy	XMAD	115	3.5340
11/29/2022	14:59:34	CABK	Buy	XMAD	978	3.5340
11/29/2022	15:00:43	CABK	Buy	XMAD	4,167	3.5340
11/29/2022	15:08:21	CABK	Buy	CEUX	769	3.5380
11/29/2022	15:08:21	CABK	Buy	CEUX	4,484	3.5380
11/29/2022	15:08:21	CABK	Buy	TQEX	1,086	3.5380
11/29/2022	15:08:21	CABK	Buy	AQEU	1,070	3.5380
11/29/2022	15:08:21	CABK	Buy	XMAD	3,130	3.5380
11/29/2022	15:11:38	CABK	Buy	XMAD	3,550	3.5370
11/29/2022	15:11:38	CABK	Buy	CEUX	3,600	3.5370
11/29/2022	15:15:06	CABK	Buy	CEUX	3,000	3.5360
11/29/2022	15:15:06	CABK	Buy	CEUX	684	3.5360
11/29/2022	15:16:15	CABK	Buy	TQEX	2,728	3.5340
11/29/2022	15:19:14	CABK	Buy	XMAD	2,512	3.5340
11/29/2022	15:19:14	CABK	Buy	XMAD	1,787	3.5340
11/29/2022	15:23:31	CABK	Buy	CEUX	2,721	3.5330
11/29/2022	15:23:31	CABK	Buy	CEUX	1,399	3.5330
11/29/2022	15:23:31	CABK	Buy	TQEX	852	3.5330
11/29/2022	15:23:31	CABK	Buy	XMAD	2,455	3.5330
11/29/2022	15:23:31	CABK	Buy	CEUX	839	3.5330
11/29/2022	15:27:35	CABK	Buy	XMAD	4	3.5330
11/29/2022	15:30:52	CABK	Buy	CEUX	869	3.5390
11/29/2022	15:30:52	CABK	Buy	CEUX	481	3.5390
11/29/2022	15:30:52	CABK	Buy	CEUX	388	3.5390
11/29/2022	15:30:52	CABK	Buy	CEUX	869	3.5390
11/29/2022	15:30:52	CABK	Buy	CEUX	869	3.5390
11/29/2022	15:30:52	CABK	Buy	CEUX	869	3.5390
11/29/2022	15:30:52	CABK	Buy	CEUX	5	3.5390
11/29/2022	15:30:52	CABK	Buy	TQEX	311	3.5390
11/29/2022	15:30:52	CABK	Buy	TQEX	311	3.5390
11/29/2022	15:30:52	CABK	Buy	TQEX	311	3.5390
11/29/2022	15:30:52	CABK	Buy	TQEX	530	3.5390
11/29/2022	15:30:52	CABK	Buy	XMAD	515	3.5390
11/29/2022	15:30:52	CABK	Buy	XMAD	2,594	3.5390
11/29/2022	15:30:52	CABK	Buy	CEUX	3,579	3.5390
11/29/2022	15:30:59	CABK	Buy	CEUX	5,948	3.5370
11/29/2022	15:34:06	CABK	Buy	XMAD	6,371	3.5370
11/29/2022	15:35:53	CABK	Buy	CEUX	1,731	3.5400
11/29/2022	15:35:53	CABK	Buy	CEUX	1,731	3.5400
11/29/2022	15:35:53	CABK	Buy	CEUX	1,653	3.5400
11/29/2022	15:37:50	CABK	Buy	TQEX	2,028	3.5470
11/29/2022	15:38:07	CABK	Buy	TQEX	4,236	3.5470
11/29/2022	15:41:04	CABK	Buy	XMAD	4,895	3.5490
11/29/2022	15:42:01	CABK	Buy	CEUX	1,696	3.5520
11/29/2022	15:42:01	CABK	Buy	CEUX	720	3.5520
11/29/2022	15:42:10	CABK	Buy	CEUX	156	3.5510
11/29/2022	15:42:10	CABK	Buy	CEUX	2,441	3.5510
11/29/2022	15:44:09	CABK	Buy	XMAD	1,587	3.5500
11/29/2022	15:44:09	CABK	Buy	XMAD	1,807	3.5500
11/29/2022	15:44:09	CABK	Buy	XMAD	1,933	3.5500
11/29/2022	15:46:41	CABK	Buy	CEUX	1,887	3.5450
11/29/2022	15:46:41	CABK	Buy	CEUX	922	3.5450

Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (€)
11/29/2022	15:46:41	CABK	Buy	CEUX	2,439	3.5450
11/29/2022	15:49:07	CABK	Buy	CEUX	439	3.5500
11/29/2022	15:49:07	CABK	Buy	CEUX	736	3.5500
11/29/2022	15:49:07	CABK	Buy	XMAD	917	3.5500
11/29/2022	15:49:07	CABK	Buy	XMAD	738	3.5500
11/29/2022	15:49:07	CABK	Buy	XMAD	663	3.5500
11/29/2022	15:49:07	CABK	Buy	XMAD	697	3.5500
11/29/2022	15:49:07	CABK	Buy	XMAD	270	3.5500
11/29/2022	15:49:07	CABK	Buy	XMAD	11	3.5500
11/29/2022	15:49:12	CABK	Buy	CEUX	1,769	3.5490
11/29/2022	15:50:34	CABK	Buy	CEUX	5,556	3.5490
11/29/2022	15:53:01	CABK	Buy	XMAD	750	3.5510
11/29/2022	15:54:37	CABK	Buy	XMAD	5,632	3.5530
11/29/2022	15:55:35	CABK	Buy	XMAD	1,858	3.5510
11/29/2022	15:55:35	CABK	Buy	XMAD	3,093	3.5510
11/29/2022	15:57:32	CABK	Buy	XMAD	5,239	3.5540
11/29/2022	15:59:37	CABK	Buy	CEUX	3,612	3.5570
11/29/2022	15:59:37	CABK	Buy	CEUX	1,807	3.5570
11/29/2022	16:01:49	CABK	Buy	CEUX	1,704	3.5540
11/29/2022	16:01:49	CABK	Buy	CEUX	1,704	3.5540
11/29/2022	16:01:49	CABK	Buy	CEUX	1,456	3.5540
11/29/2022	16:03:49	CABK	Buy	CEUX	1,625	3.5540
11/29/2022	16:03:49	CABK	Buy	CEUX	585	3.5540
11/29/2022	16:03:49	CABK	Buy	CEUX	1,625	3.5540
11/29/2022	16:03:49	CABK	Buy	CEUX	1,417	3.5540
11/29/2022	16:07:30	CABK	Buy	TQEX	1,583	3.5590
11/29/2022	16:07:30	CABK	Buy	TQEX	2,055	3.5590
11/29/2022	16:07:30	CABK	Buy	TQEX	1,866	3.5590
11/29/2022	16:07:30	CABK	Buy	XMAD	5,729	3.5590
11/29/2022	16:11:47	CABK	Buy	CEUX	5,919	3.5570
11/29/2022	16:13:07	CABK	Buy	XMAD	5,556	3.5590
11/29/2022	16:14:18	CABK	Buy	CEUX	4,196	3.5590
11/29/2022	16:14:18	CABK	Buy	CEUX	1,488	3.5590
11/29/2022	16:16:30	CABK	Buy	CEUX	5,086	3.5580
11/29/2022	16:21:30	CABK	Buy	XMAD	597	3.5630
11/29/2022	16:21:30	CABK	Buy	CEUX	1,005	3.5630
11/29/2022	16:21:30	CABK	Buy	CEUX	1,005	3.5630
11/29/2022	16:21:30	CABK	Buy	TQEX	309	3.5630
11/29/2022	16:21:30	CABK	Buy	TQEX	309	3.5630
11/29/2022	16:21:30	CABK	Buy	TQEX	2,470	3.5630
11/29/2022	16:21:30	CABK	Buy	CEUX	1,005	3.5630
11/29/2022	16:21:30	CABK	Buy	XMAD	597	3.5630
11/29/2022	16:21:30	CABK	Buy	XMAD	597	3.5630
11/29/2022	16:21:30	CABK	Buy	CEUX	1,911	3.5630
11/29/2022	16:21:30	CABK	Buy	CEUX	1,077	3.5630
11/29/2022	16:25:44	CABK	Buy	XMAD	36	3.5650
11/29/2022	16:25:44	CABK	Buy	XMAD	848	3.5650
11/29/2022	16:25:44	CABK	Buy	XMAD	4,839	3.5650
11/29/2022	16:25:44	CABK	Buy	XMAD	2,897	3.5650
11/29/2022	16:25:44	CABK	Buy	XMAD	2,752	3.5650
11/29/2022	16:29:44	CABK	Buy	CEUX	2,936	3.5640
11/29/2022	16:29:44	CABK	Buy	CEUX	2,667	3.5640
11/29/2022	16:29:44	CABK	Buy	XMAD	5,647	3.5640
11/29/2022	16:31:20	CABK	Buy	CEUX	4,390	3.5610
11/29/2022	16:31:20	CABK	Buy	CEUX	783	3.5610
11/29/2022	16:31:20	CABK	Buy	CEUX	202	3.5610
11/29/2022	16:33:33	CABK	Buy	XMAD	5,085	3.5600
11/29/2022	16:35:57	CABK	Buy	CEUX	1,842	3.5590
11/29/2022	16:36:15	CABK	Buy	XMAD	3,926	3.5580
11/29/2022	16:38:15	CABK	Buy	CEUX	3,718	3.5590
11/29/2022	16:38:15	CABK	Buy	CEUX	1,146	3.5590
11/29/2022	16:38:15	CABK	Buy	CEUX	1,520	3.5590
11/29/2022	16:41:43	CABK	Buy	CEUX	5,655	3.5560
11/29/2022	16:45:10	CABK	Buy	CEUX	3,455	3.5560
11/29/2022	16:45:10	CABK	Buy	CEUX	2,347	3.5560
11/29/2022	16:45:10	CABK	Buy	XMAD	6,037	3.5560
11/29/2022	16:52:32	CABK	Buy	CEUX	3,178	3.5570
11/29/2022	16:52:32	CABK	Buy	CEUX	3,178	3.5570
11/29/2022	16:52:32	CABK	Buy	TQEX	657	3.5570
11/29/2022	16:52:32	CABK	Buy	XMAD	1,893	3.5570
11/29/2022	16:52:32	CABK	Buy	XMAD	1,861	3.5570
11/29/2022	16:52:32	CABK	Buy	XMAD	127	3.5570
11/29/2022	16:52:32	CABK	Buy	CEUX	160	3.5570
11/29/2022	16:52:32	CABK	Buy	TQEX	657	3.5570
11/29/2022	16:52:32	CABK	Buy	TQEX	657	3.5570
11/29/2022	16:52:32	CABK	Buy	TQEX	232	3.5570
11/29/2022	16:52:32	CABK	Buy	CEUX	3,092	3.5570
11/29/2022	16:52:32	CABK	Buy	CEUX	750	3.5570
11/29/2022	16:54:05	CABK	Buy	XMAD	244	3.5560
11/29/2022	16:54:05	CABK	Buy	XMAD	1,799	3.5560
11/29/2022	16:56:05	CABK	Buy	XMAD	1,555	3.5560
11/29/2022	16:56:05	CABK	Buy	XMAD	2,193	3.5560
11/29/2022	16:56:05	CABK	Buy	XMAD	3,627	3.5560
11/29/2022	16:56:05	CABK	Buy	XMAD	2,062	3.5560
11/29/2022	16:59:37	CABK	Buy	CEUX	1,637	3.5590
11/29/2022	16:59:37	CABK	Buy	CEUX	450	3.5590
11/29/2022	16:59:37	CABK	Buy	CEUX	1,187	3.5590

Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (€)
11/29/2022	16:59:37	CABK	Buy	CEUX	450	3.5590
11/29/2022	16:59:37	CABK	Buy	CEUX	1,187	3.5590
11/29/2022	16:59:37	CABK	Buy	CEUX	450	3.5590
11/29/2022	16:59:37	CABK	Buy	CEUX	737	3.5590
11/29/2022	16:59:37	CABK	Buy	CEUX	1,187	3.5590
11/29/2022	16:59:37	CABK	Buy	CEUX	450	3.5590
11/29/2022	16:59:37	CABK	Buy	CEUX	1,187	3.5590
11/29/2022	16:59:37	CABK	Buy	CEUX	844	3.5590
11/29/2022	16:59:37	CABK	Buy	TQEX	339	3.5590
11/29/2022	16:59:37	CABK	Buy	TQEX	339	3.5590
11/29/2022	16:59:37	CABK	Buy	CEUX	2,413	3.5590
11/29/2022	17:04:06	CABK	Buy	AQEU	6,569	3.5580
11/29/2022	17:04:06	CABK	Buy	XMAD	1,174	3.5580
11/29/2022	17:04:06	CABK	Buy	XMAD	357	3.5580
11/29/2022	17:04:13	CABK	Buy	CEUX	700	3.5580
11/29/2022	17:04:13	CABK	Buy	CEUX	2,072	3.5580
11/29/2022	17:04:13	CABK	Buy	CEUX	241	3.5580
11/29/2022	17:06:05	CABK	Buy	TQEX	808	3.5590
11/29/2022	17:06:05	CABK	Buy	CEUX	3,907	3.5590
11/29/2022	17:06:05	CABK	Buy	XMAD	2,328	3.5590
11/29/2022	17:06:05	CABK	Buy	CEUX	796	3.5590
11/29/2022	17:07:03	CABK	Buy	XMAD	3,312	3.5590
11/29/2022	17:09:01	CABK	Buy	CEUX	3,718	3.5570
11/29/2022	17:09:01	CABK	Buy	CEUX	237	3.5570
11/29/2022	17:09:01	CABK	Buy	XMAD	5,756	3.5570
11/29/2022	17:09:01	CABK	Buy	XMAD	2,119	3.5570
11/29/2022	17:12:23	CABK	Buy	XMAD	7,008	3.5550
11/29/2022	17:13:08	CABK	Buy	TQEX	7,328	3.5540
11/29/2022	17:15:13	CABK	Buy	CEUX	6,981	3.5540
11/29/2022	17:17:48	CABK	Buy	TQEX	786	3.5550
11/29/2022	17:17:48	CABK	Buy	XMAD	6,836	3.5550
11/29/2022	17:17:48	CABK	Buy	CEUX	1,511	3.5550
11/29/2022	17:17:48	CABK	Buy	AQEU	1,091	3.5550
11/29/2022	17:17:48	CABK	Buy	XMAD	3,272	3.5550
11/29/2022	17:19:33	CABK	Buy	TQEX	3,691	3.5530
11/29/2022	17:19:33	CABK	Buy	TQEX	488	3.5530
11/29/2022	17:19:33	CABK	Buy	CEUX	2,983	3.5530
11/29/2022	17:21:01	CABK	Buy	CEUX	6,282	3.5530
11/29/2022	17:21:01	CABK	Buy	CEUX	2,558	3.5530
11/29/2022	17:22:26	CABK	Buy	TQEX	26	3.5510
11/29/2022	17:22:26	CABK	Buy	TQEX	347	3.5510
11/29/2022	17:23:20	CABK	Buy	XMAD	2	3.5520
11/30/2022	09:00:33	CABK	Buy	XMAD	3,995	3.5640
11/30/2022	09:01:06	CABK	Buy	CEUX	3,131	3.5640
11/30/2022	09:01:06	CABK	Buy	CEUX	6,018	3.5650
11/30/2022	09:01:06	CABK	Buy	CEUX	3,018	3.5640
11/30/2022	09:01:06	CABK	Buy	CEUX	3,363	3.5640
11/30/2022	09:02:53	CABK	Buy	XMAD	2,663	3.5650
11/30/2022	09:03:58	CABK	Buy	CEUX	2,920	3.5570
11/30/2022	09:06:41	CABK	Buy	TQEX	2,965	3.5590
11/30/2022	09:08:28	CABK	Buy	CEUX	4,500	3.5610
11/30/2022	09:08:28	CABK	Buy	TQEX	4,305	3.5610
11/30/2022	09:08:28	CABK	Buy	CEUX	85	3.5610
11/30/2022	09:08:28	CABK	Buy	XMAD	4,016	3.5610
11/30/2022	09:09:41	CABK	Buy	CEUX	2,878	3.5520
11/30/2022	09:09:41	CABK	Buy	CEUX	4,222	3.5520
11/30/2022	09:12:18	CABK	Buy	CEUX	2,692	3.5450
11/30/2022	09:12:18	CABK	Buy	XMAD	4,684	3.5450
11/30/2022	09:12:18	CABK	Buy	XMAD	197	3.5450
11/30/2022	09:13:06	CABK	Buy	CEUX	3,410	3.5410
11/30/2022	09:14:36	CABK	Buy	XMAD	2,906	3.5470
11/30/2022	09:14:46	CABK	Buy	CEUX	5,092	3.5430
11/30/2022	09:16:46	CABK	Buy	CEUX	1,010	3.5460
11/30/2022	09:16:46	CABK	Buy	CEUX	1,714	3.5460
11/30/2022	09:18:40	CABK	Buy	CEUX	3,380	3.5490
11/30/2022	09:18:40	CABK	Buy	CEUX	1,262	3.5490
11/30/2022	09:18:40	CABK	Buy	TQEX	961	3.5490
11/30/2022	09:18:40	CABK	Buy	XMAD	2,766	3.5490
11/30/2022	09:19:32	CABK	Buy	CEUX	130	3.5420
11/30/2022	09:19:32	CABK	Buy	CEUX	2,612	3.5420
11/30/2022	09:21:45	CABK	Buy	CEUX	2,591	3.5360
11/30/2022	09:23:38	CABK	Buy	XMAD	848	3.5310
11/30/2022	09:23:38	CABK	Buy	XMAD	3,318	3.5310
11/30/2022	09:23:38	CABK	Buy	XMAD	2,932	3.5310
11/30/2022	09:23:38	CABK	Buy	XMAD	845	3.5310
11/30/2022	09:23:38	CABK	Buy	XMAD	311	3.5310
11/30/2022	09:27:54	CABK	Buy	CEUX	2,874	3.5380
11/30/2022	09:27:54	CABK	Buy	CEUX	3,733	3.5380
11/30/2022	09:27:54	CABK	Buy	XMAD	4,160	3.5380
11/30/2022	09:30:47	CABK	Buy	XMAD	1,970	3.5380
11/30/2022	09:30:47	CABK	Buy	XMAD	874	3.5380
11/30/2022	09:31:27	CABK	Buy	AQEU	3,747	3.5360
11/30/2022	09:31:27	CABK	Buy	TQEX	3,671	3.5360
11/30/2022	09:32:51	CABK	Buy	CEUX	1,569	3.5330
11/30/2022	09:32:51	CABK	Buy	CEUX	1,611	3.5330
11/30/2022	09:35:20	CABK	Buy	XMAD	123	3.5350
11/30/2022	09:35:20	CABK	Buy	XMAD	3,184	3.5350

Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (€)
11/30/2022	09:36:06	CABK	Buy	CEUX	933	3.5310
11/30/2022	09:36:06	CABK	Buy	CEUX	588	3.5310
11/30/2022	09:36:06	CABK	Buy	CEUX	377	3.5310
11/30/2022	09:36:08	CABK	Buy	CEUX	848	3.5310
11/30/2022	09:38:02	CABK	Buy	CEUX	2,614	3.5230
11/30/2022	09:38:02	CABK	Buy	TQEX	941	3.5220
11/30/2022	09:38:02	CABK	Buy	TQEX	4,305	3.5220
11/30/2022	09:40:17	CABK	Buy	CEUX	1,026	3.5090
11/30/2022	09:40:17	CABK	Buy	CEUX	3,842	3.5090
11/30/2022	09:43:39	CABK	Buy	CEUX	3,986	3.5270
11/30/2022	09:43:39	CABK	Buy	CEUX	238	3.5270
11/30/2022	09:47:56	CABK	Buy	CEUX	5,009	3.5290
11/30/2022	09:47:56	CABK	Buy	TQEX	1,036	3.5290
11/30/2022	09:47:56	CABK	Buy	CEUX	400	3.5290
11/30/2022	09:47:56	CABK	Buy	XMAD	1,139	3.5290
11/30/2022	09:47:56	CABK	Buy	AQEU	2,466	3.5290
11/30/2022	09:50:08	CABK	Buy	XMAD	4,509	3.5250
11/30/2022	09:52:13	CABK	Buy	CEUX	4,613	3.5220
11/30/2022	09:56:55	CABK	Buy	CEUX	55	3.5290
11/30/2022	09:58:02	CABK	Buy	CEUX	173	3.5290
11/30/2022	09:58:06	CABK	Buy	CEUX	615	3.5290
11/30/2022	09:58:06	CABK	Buy	CEUX	403	3.5290
11/30/2022	09:58:06	CABK	Buy	CEUX	3,906	3.5290
11/30/2022	09:58:06	CABK	Buy	CEUX	828	3.5290
11/30/2022	09:58:34	CABK	Buy	XMAD	2,227	3.5290
11/30/2022	09:58:34	CABK	Buy	CEUX	3,738	3.5290
11/30/2022	09:58:34	CABK	Buy	TQEX	774	3.5290
11/30/2022	09:58:34	CABK	Buy	CEUX	700	3.5290
11/30/2022	09:58:34	CABK	Buy	XMAD	61	3.5290
11/30/2022	10:02:24	CABK	Buy	CEUX	4,116	3.5270
11/30/2022	10:02:24	CABK	Buy	CEUX	3,898	3.5270
11/30/2022	10:02:24	CABK	Buy	CEUX	152	3.5270
11/30/2022	10:02:34	CABK	Buy	XMAD	1,954	3.5240
11/30/2022	10:02:34	CABK	Buy	XMAD	1,349	3.5240
11/30/2022	10:06:16	CABK	Buy	CEUX	3,296	3.5320
11/30/2022	10:06:16	CABK	Buy	CEUX	862	3.5320
11/30/2022	10:11:43	CABK	Buy	CEUX	713	3.5460
11/30/2022	10:11:43	CABK	Buy	CEUX	7,200	3.5460
11/30/2022	10:11:43	CABK	Buy	TQEX	1,637	3.5460
11/30/2022	10:11:43	CABK	Buy	XMAD	4,715	3.5460
11/30/2022	10:13:54	CABK	Buy	CEUX	4,425	3.5490
11/30/2022	10:16:29	CABK	Buy	XMAD	4,112	3.5510
11/30/2022	10:19:54	CABK	Buy	XMAD	4,392	3.5550
11/30/2022	10:19:58	CABK	Buy	CEUX	2,599	3.5530
11/30/2022	10:19:58	CABK	Buy	CEUX	2,584	3.5530
11/30/2022	10:24:39	CABK	Buy	CEUX	392	3.5500
11/30/2022	10:24:39	CABK	Buy	CEUX	3,611	3.5500
11/30/2022	10:24:39	CABK	Buy	CEUX	3,675	3.5500
11/30/2022	10:24:39	CABK	Buy	CEUX	222	3.5500
11/30/2022	10:29:15	CABK	Buy	CEUX	4,500	3.5480
11/30/2022	10:29:15	CABK	Buy	CEUX	236	3.5480
11/30/2022	10:29:15	CABK	Buy	TQEX	980	3.5480
11/30/2022	10:29:15	CABK	Buy	XMAD	2,821	3.5480
11/30/2022	10:33:28	CABK	Buy	TQEX	4,257	3.5470
11/30/2022	10:40:20	CABK	Buy	XMAD	3,324	3.5540
11/30/2022	10:40:20	CABK	Buy	XMAD	1,576	3.5530
11/30/2022	10:40:20	CABK	Buy	XMAD	1,576	3.5530
11/30/2022	10:40:20	CABK	Buy	XMAD	1,576	3.5530
11/30/2022	10:40:20	CABK	Buy	XMAD	1,576	3.5530
11/30/2022	10:40:20	CABK	Buy	XMAD	1,792	3.5530
11/30/2022	10:41:56	CABK	Buy	XMAD	3,865	3.5500
11/30/2022	10:43:25	CABK	Buy	CEUX	4,266	3.5470
11/30/2022	10:45:50	CABK	Buy	AQEU	3,664	3.5470
11/30/2022	10:48:19	CABK	Buy	XMAD	1,608	3.5450
11/30/2022	10:48:19	CABK	Buy	XMAD	2,362	3.5450
11/30/2022	10:52:07	CABK	Buy	CEUX	4,182	3.5470
11/30/2022	10:53:49	CABK	Buy	CEUX	443	3.5490
11/30/2022	10:53:49	CABK	Buy	TQEX	1,462	3.5490
11/30/2022	10:53:49	CABK	Buy	XMAD	1,616	3.5490
11/30/2022	10:55:05	CABK	Buy	XMAD	3,728	3.5480
11/30/2022	10:57:48	CABK	Buy	AQEU	3,423	3.5500
11/30/2022	10:57:48	CABK	Buy	XMAD	423	3.5490
11/30/2022	10:57:48	CABK	Buy	XMAD	797	3.5490
11/30/2022	10:57:48	CABK	Buy	XMAD	2,368	3.5490
11/30/2022	10:57:48	CABK	Buy	XMAD	93	3.5490
11/30/2022	11:01:03	CABK	Buy	CEUX	3,623	3.5490
11/30/2022	11:03:21	CABK	Buy	XMAD	1,820	3.5540
11/30/2022	11:03:21	CABK	Buy	XMAD	1,566	3.5540
11/30/2022	11:03:21	CABK	Buy	XMAD	60	3.5540
11/30/2022	11:11:31	CABK	Buy	TQEX	58	3.5580
11/30/2022	11:12:30	CABK	Buy	CEUX	22	3.5630
11/30/2022	11:12:30	CABK	Buy	CEUX	5	3.5630
11/30/2022	11:12:30	CABK	Buy	CEUX	180	3.5630
11/30/2022	11:12:30	CABK	Buy	CEUX	5	3.5630
11/30/2022	11:12:30	CABK	Buy	CEUX	271	3.5630

Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (€)
11/30/2022	11:13:13	CABK	Buy	TQEX	119	3.5650
11/30/2022	11:13:13	CABK	Buy	TQEX	119	3.5650
11/30/2022	11:13:13	CABK	Buy	TQEX	1,929	3.5650
11/30/2022	11:13:13	CABK	Buy	TQEX	782	3.5650
11/30/2022	11:13:15	CABK	Buy	CEUX	3,613	3.5640
11/30/2022	11:13:15	CABK	Buy	CEUX	3,976	3.5640
11/30/2022	11:13:15	CABK	Buy	TQEX	1,570	3.5640
11/30/2022	11:13:15	CABK	Buy	XMAD	4,521	3.5640
11/30/2022	11:17:14	CABK	Buy	XMAD	4,065	3.5620
11/30/2022	11:21:24	CABK	Buy	XMAD	2,650	3.5710
11/30/2022	11:21:24	CABK	Buy	CEUX	4,448	3.5710
11/30/2022	11:21:24	CABK	Buy	TQEX	920	3.5710
11/30/2022	11:21:24	CABK	Buy	XMAD	906	3.5710
11/30/2022	11:29:56	CABK	Buy	XMAD	1,157	3.5770
11/30/2022	11:29:56	CABK	Buy	XMAD	248	3.5770
11/30/2022	11:29:56	CABK	Buy	XMAD	248	3.5770
11/30/2022	11:29:56	CABK	Buy	XMAD	248	3.5770
11/30/2022	11:29:56	CABK	Buy	CEUX	1,183	3.5770
11/30/2022	11:29:56	CABK	Buy	CEUX	759	3.5770
11/30/2022	11:29:56	CABK	Buy	CEUX	1,422	3.5770
11/30/2022	11:29:56	CABK	Buy	TQEX	402	3.5770
11/30/2022	11:29:56	CABK	Buy	AQEU	396	3.5770
11/30/2022	11:29:56	CABK	Buy	TQEX	402	3.5770
11/30/2022	11:29:56	CABK	Buy	TQEX	813	3.5770
11/30/2022	11:29:56	CABK	Buy	TQEX	402	3.5770
11/30/2022	11:29:56	CABK	Buy	TQEX	813	3.5770
11/30/2022	11:29:56	CABK	Buy	TQEX	244	3.5770
11/30/2022	11:29:56	CABK	Buy	XMAD	413	3.5770
11/30/2022	11:29:56	CABK	Buy	XMAD	413	3.5770
11/30/2022	11:29:56	CABK	Buy	XMAD	209	3.5770
11/30/2022	11:29:56	CABK	Buy	XMAD	209	3.5770
11/30/2022	11:30:01	CABK	Buy	CEUX	2,331	3.5770
11/30/2022	11:30:19	CABK	Buy	CEUX	3,505	3.5770
11/30/2022	11:33:28	CABK	Buy	TQEX	3,868	3.5780
11/30/2022	11:35:43	CABK	Buy	CEUX	3,577	3.5750
11/30/2022	11:39:15	CABK	Buy	CEUX	3,983	3.5730
11/30/2022	11:41:49	CABK	Buy	XMAD	3,289	3.5710
11/30/2022	11:42:42	CABK	Buy	XMAD	683	3.5710
11/30/2022	11:42:42	CABK	Buy	XMAD	3,655	3.5710
11/30/2022	11:43:51	CABK	Buy	AQEU	282	3.5680
11/30/2022	11:45:54	CABK	Buy	AQEU	233	3.5700
11/30/2022	11:46:04	CABK	Buy	AQEU	3,489	3.5700
11/30/2022	11:48:18	CABK	Buy	XMAD	3,869	3.5680
11/30/2022	11:49:43	CABK	Buy	TQEX	2,373	3.5680
11/30/2022	11:49:43	CABK	Buy	TQEX	1,775	3.5680
11/30/2022	11:52:10	CABK	Buy	CEUX	3,514	3.5640
11/30/2022	11:59:41	CABK	Buy	XMAD	3,230	3.5680
11/30/2022	11:59:41	CABK	Buy	XMAD	683	3.5680
11/30/2022	11:59:41	CABK	Buy	XMAD	1	3.5680
11/30/2022	12:00:26	CABK	Buy	CEUX	7,414	3.5690
11/30/2022	12:04:00	CABK	Buy	XMAD	2,296	3.5670
11/30/2022	12:04:00	CABK	Buy	XMAD	4,450	3.5670
11/30/2022	12:04:00	CABK	Buy	XMAD	3,703	3.5670
11/30/2022	12:09:37	CABK	Buy	CEUX	59	3.5580
11/30/2022	12:09:47	CABK	Buy	CEUX	1,900	3.5580
11/30/2022	12:09:47	CABK	Buy	CEUX	5,153	3.5580
11/30/2022	12:12:50	CABK	Buy	CEUX	97	3.5590
11/30/2022	12:12:51	CABK	Buy	CEUX	51	3.5590
11/30/2022	12:19:46	CABK	Buy	CEUX	3,059	3.5650
11/30/2022	12:20:25	CABK	Buy	CEUX	817	3.5640
11/30/2022	12:20:25	CABK	Buy	CEUX	817	3.5640
11/30/2022	12:20:25	CABK	Buy	CEUX	817	3.5640
11/30/2022	12:20:25	CABK	Buy	CEUX	790	3.5640
11/30/2022	12:20:25	CABK	Buy	TQEX	309	3.5640
11/30/2022	12:20:25	CABK	Buy	XMAD	485	3.5640
11/30/2022	12:20:25	CABK	Buy	AQEU	3,000	3.5640
11/30/2022	12:20:25	CABK	Buy	AQEU	3,000	3.5640
11/30/2022	12:20:25	CABK	Buy	AQEU	1,791	3.5640
11/30/2022	12:20:25	CABK	Buy	TQEX	396	3.5640
11/30/2022	12:26:51	CABK	Buy	TQEX	1,798	3.5640
11/30/2022	12:26:51	CABK	Buy	CEUX	1,989	3.5640
11/30/2022	12:26:51	CABK	Buy	TQEX	855	3.5640
11/30/2022	12:26:51	CABK	Buy	CEUX	492	3.5640
11/30/2022	12:32:59	CABK	Buy	AQEU	3	3.5680
11/30/2022	12:32:59	CABK	Buy	CEUX	29	3.5680
11/30/2022	12:32:59	CABK	Buy	CEUX	38	3.5680
11/30/2022	12:32:59	CABK	Buy	TQEX	7	3.5680
11/30/2022	12:32:59	CABK	Buy	XMAD	1	3.5680
11/30/2022	12:32:59	CABK	Buy	XMAD	479	3.5680
11/30/2022	12:32:59	CABK	Buy	XMAD	1,883	3.5680
11/30/2022	12:33:09	CABK	Buy	TQEX	917	3.5670
11/30/2022	12:33:09	CABK	Buy	CEUX	3,072	3.5670
11/30/2022	12:33:09	CABK	Buy	CEUX	1,360	3.5670
11/30/2022	12:33:09	CABK	Buy	CEUX	326	3.5670
11/30/2022	12:33:09	CABK	Buy	XMAD	503	3.5670
11/30/2022	12:33:09	CABK	Buy	XMAD	2,202	3.5670
11/30/2022	12:33:09	CABK	Buy	XMAD	2,641	3.5670

Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (€)
11/30/2022	12:33:09	CABK	Buy	TQEX	577	3.5670
11/30/2022	12:35:53	CABK	Buy	CEUX	2,890	3.5680
11/30/2022	12:35:53	CABK	Buy	CEUX	2,934	3.5680
11/30/2022	12:44:11	CABK	Buy	AQEU	1,023	3.5690
11/30/2022	12:44:11	CABK	Buy	CEUX	4,500	3.5690
11/30/2022	12:44:11	CABK	Buy	CEUX	523	3.5690
11/30/2022	12:44:11	CABK	Buy	TQEX	1,039	3.5690
11/30/2022	12:44:11	CABK	Buy	XMAD	2,993	3.5690
11/30/2022	12:44:11	CABK	Buy	XMAD	3,733	3.5680
11/30/2022	12:48:01	CABK	Buy	CEUX	3,610	3.5680
11/30/2022	12:50:06	CABK	Buy	TQEX	3,210	3.5670
11/30/2022	12:51:06	CABK	Buy	TQEX	3,273	3.5640
11/30/2022	12:57:03	CABK	Buy	XMAD	3,201	3.5620
11/30/2022	12:57:52	CABK	Buy	CEUX	3,119	3.5620
11/30/2022	12:57:52	CABK	Buy	AQEU	3,273	3.5610
11/30/2022	13:04:19	CABK	Buy	CEUX	3,598	3.5520
11/30/2022	13:04:19	CABK	Buy	XMAD	3,418	3.5520
11/30/2022	13:04:19	CABK	Buy	XMAD	148	3.5520
11/30/2022	13:07:59	CABK	Buy	XMAD	3,274	3.5510
11/30/2022	13:09:40	CABK	Buy	AQEU	82	3.5510
11/30/2022	13:09:40	CABK	Buy	AQEU	110	3.5510
11/30/2022	13:10:31	CABK	Buy	CEUX	2,904	3.5500
11/30/2022	13:10:32	CABK	Buy	CEUX	1,856	3.5490
11/30/2022	13:10:32	CABK	Buy	CEUX	1,153	3.5490
11/30/2022	13:14:00	CABK	Buy	CEUX	2,023	3.5550
11/30/2022	13:14:00	CABK	Buy	CEUX	1,300	3.5550
11/30/2022	13:18:52	CABK	Buy	CEUX	1,967	3.5530
11/30/2022	13:20:27	CABK	Buy	CEUX	1,967	3.5530
11/30/2022	13:26:04	CABK	Buy	CEUX	2,944	3.5580
11/30/2022	13:26:13	CABK	Buy	AQEU	104	3.5570
11/30/2022	13:26:13	CABK	Buy	CEUX	3,718	3.5570
11/30/2022	13:26:13	CABK	Buy	CEUX	1,797	3.5570
11/30/2022	13:26:13	CABK	Buy	CEUX	3,718	3.5570
11/30/2022	13:28:39	CABK	Buy	XMAD	3,000	3.5550
11/30/2022	13:29:01	CABK	Buy	XMAD	388	3.5540
11/30/2022	13:29:01	CABK	Buy	XMAD	36	3.5540
11/30/2022	13:32:33	CABK	Buy	CEUX	3,256	3.5550
11/30/2022	13:33:14	CABK	Buy	TQEX	3,598	3.5540
11/30/2022	13:41:48	CABK	Buy	XMAD	5,952	3.5620
11/30/2022	13:41:48	CABK	Buy	CEUX	3,192	3.5610
11/30/2022	13:50:39	CABK	Buy	XMAD	2,614	3.5690
11/30/2022	13:51:43	CABK	Buy	CEUX	867	3.5680
11/30/2022	13:51:43	CABK	Buy	TQEX	309	3.5680
11/30/2022	13:51:43	CABK	Buy	CEUX	867	3.5680
11/30/2022	13:51:43	CABK	Buy	CEUX	867	3.5680
11/30/2022	13:51:43	CABK	Buy	CEUX	867	3.5680
11/30/2022	13:51:43	CABK	Buy	CEUX	867	3.5680
11/30/2022	13:51:43	CABK	Buy	CEUX	690	3.5680
11/30/2022	13:51:43	CABK	Buy	CEUX	825	3.5680
11/30/2022	13:51:43	CABK	Buy	TQEX	309	3.5680
11/30/2022	13:51:43	CABK	Buy	TQEX	1,501	3.5680
11/30/2022	13:51:43	CABK	Buy	AQEU	176	3.5680
11/30/2022	13:51:43	CABK	Buy	TQEX	309	3.5680
11/30/2022	13:51:43	CABK	Buy	TQEX	655	3.5680
11/30/2022	13:51:43	CABK	Buy	AQEU	190	3.5680
11/30/2022	13:51:43	CABK	Buy	XMAD	515	3.5680
11/30/2022	13:51:43	CABK	Buy	XMAD	2,580	3.5680
11/30/2022	13:51:43	CABK	Buy	XMAD	390	3.5680
11/30/2022	13:51:43	CABK	Buy	AQEU	2,024	3.5680
11/30/2022	13:51:43	CABK	Buy	AQEU	553	3.5680
11/30/2022	14:03:38	CABK	Buy	CEUX	48	3.5680
11/30/2022	14:03:38	CABK	Buy	CEUX	420	3.5680
11/30/2022	14:03:38	CABK	Buy	TQEX	608	3.5680
11/30/2022	14:03:38	CABK	Buy	TQEX	879	3.5680
11/30/2022	14:03:38	CABK	Buy	TQEX	12	3.5680
11/30/2022	14:03:38	CABK	Buy	TQEX	179	3.5680
11/30/2022	14:03:38	CABK	Buy	TQEX	597	3.5680
11/30/2022	14:04:23	CABK	Buy	CEUX	1,648	3.5660
11/30/2022	14:04:23	CABK	Buy	TQEX	341	3.5660
11/30/2022	14:04:23	CABK	Buy	CEUX	1,440	3.5660
11/30/2022	14:04:23	CABK	Buy	TQEX	341	3.5660
11/30/2022	14:04:23	CABK	Buy	TQEX	1	3.5660
11/30/2022	14:04:23	CABK	Buy	TQEX	341	3.5660
11/30/2022	14:04:23	CABK	Buy	TQEX	1	3.5660
11/30/2022	14:04:23	CABK	Buy	XMAD	982	3.5660
11/30/2022	14:04:23	CABK	Buy	XMAD	1,647	3.5660
11/30/2022	14:04:23	CABK	Buy	XMAD	316	3.5660
11/30/2022	14:04:23	CABK	Buy	XMAD	1,473	3.5660
11/30/2022	14:04:23	CABK	Buy	XMAD	923	3.5660
11/30/2022	14:04:23	CABK	Buy	CEUX	3,402	3.5650
11/30/2022	14:09:02	CABK	Buy	XMAD	3,068	3.5590
11/30/2022	14:13:14	CABK	Buy	AQEU	1,922	3.5580
11/30/2022	14:13:14	CABK	Buy	AQEU	1,127	3.5580
11/30/2022	14:18:04	CABK	Buy	CEUX	3,373	3.5570
11/30/2022	14:19:39	CABK	Buy	CEUX	597	3.5560
11/30/2022	14:20:33	CABK	Buy	CEUX	1,107	3.5590
11/30/2022	14:20:33	CABK	Buy	CEUX	1,107	3.5590

Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (€)
11/30/2022	14:20:33	CABK	Buy	CEUX	1,024	3.5590
11/30/2022	14:20:33	CABK	Buy	TQEX	111	3.5590
11/30/2022	14:20:33	CABK	Buy	CEUX	1,024	3.5590
11/30/2022	14:20:33	CABK	Buy	CEUX	1,107	3.5590
11/30/2022	14:20:33	CABK	Buy	CEUX	536	3.5590
11/30/2022	14:20:33	CABK	Buy	CEUX	571	3.5590
11/30/2022	14:20:33	CABK	Buy	CEUX	1,107	3.5590
11/30/2022	14:20:33	CABK	Buy	CEUX	536	3.5590
11/30/2022	14:20:33	CABK	Buy	CEUX	1,050	3.5590
11/30/2022	14:22:21	CABK	Buy	XMAD	3,808	3.5570
11/30/2022	14:30:06	CABK	Buy	XMAD	3,300	3.5570
11/30/2022	14:30:06	CABK	Buy	CEUX	3,293	3.5560
11/30/2022	14:30:06	CABK	Buy	CEUX	3,237	3.5560
11/30/2022	14:40:02	CABK	Buy	CEUX	2,613	3.5630
11/30/2022	14:41:27	CABK	Buy	AQEU	1,251	3.5670
11/30/2022	14:41:27	CABK	Buy	CEUX	6,143	3.5670
11/30/2022	14:41:27	CABK	Buy	CEUX	2,758	3.5670
11/30/2022	14:41:27	CABK	Buy	TQEX	1,271	3.5670
11/30/2022	14:41:27	CABK	Buy	XMAD	3,661	3.5670
11/30/2022	14:46:42	CABK	Buy	TQEX	891	3.5690
11/30/2022	14:46:42	CABK	Buy	TQEX	142	3.5690
11/30/2022	14:46:42	CABK	Buy	TQEX	871	3.5690
11/30/2022	14:46:42	CABK	Buy	TQEX	1,904	3.5690
11/30/2022	14:46:42	CABK	Buy	CEUX	803	3.5690
11/30/2022	14:46:42	CABK	Buy	TQEX	1,904	3.5690
11/30/2022	14:46:42	CABK	Buy	TQEX	94	3.5690
11/30/2022	14:53:47	CABK	Buy	XMAD	3,235	3.5720
11/30/2022	14:53:47	CABK	Buy	CEUX	5,430	3.5720
11/30/2022	14:53:47	CABK	Buy	TQEX	548	3.5720
11/30/2022	14:53:47	CABK	Buy	TQEX	575	3.5720
11/30/2022	14:53:47	CABK	Buy	XMAD	1,106	3.5720
11/30/2022	14:55:39	CABK	Buy	XMAD	3,204	3.5710
11/30/2022	14:59:08	CABK	Buy	CEUX	3,290	3.5690
11/30/2022	15:01:13	CABK	Buy	CEUX	219	3.5670
11/30/2022	15:01:19	CABK	Buy	CEUX	181	3.5670
11/30/2022	15:01:23	CABK	Buy	CEUX	2,982	3.5670
11/30/2022	15:08:13	CABK	Buy	CEUX	3,380	3.5660
11/30/2022	15:08:13	CABK	Buy	CEUX	1,951	3.5660
11/30/2022	15:08:13	CABK	Buy	CEUX	1,951	3.5660
11/30/2022	15:08:13	CABK	Buy	CEUX	1,951	3.5660
11/30/2022	15:08:13	CABK	Buy	CEUX	1,420	3.5660
11/30/2022	15:08:38	CABK	Buy	XMAD	3,355	3.5650
11/30/2022	15:11:52	CABK	Buy	CEUX	3,985	3.5630
11/30/2022	15:15:58	CABK	Buy	XMAD	3,643	3.5600
11/30/2022	15:15:58	CABK	Buy	TQEX	3,524	3.5600
11/30/2022	15:18:01	CABK	Buy	XMAD	3,532	3.5590
11/30/2022	15:22:42	CABK	Buy	XMAD	3,236	3.5550
11/30/2022	15:22:42	CABK	Buy	XMAD	677	3.5550
11/30/2022	15:22:42	CABK	Buy	CEUX	3,698	3.5550
11/30/2022	15:25:23	CABK	Buy	XMAD	4,007	3.5530
11/30/2022	15:30:45	CABK	Buy	XMAD	3,433	3.5560
11/30/2022	15:30:45	CABK	Buy	XMAD	3,433	3.5560
11/30/2022	15:31:51	CABK	Buy	XMAD	3,890	3.5580
11/30/2022	15:31:51	CABK	Buy	XMAD	3,890	3.5580
11/30/2022	15:31:51	CABK	Buy	XMAD	2,347	3.5580
11/30/2022	15:34:04	CABK	Buy	CEUX	6,155	3.5570
11/30/2022	15:35:34	CABK	Buy	TQEX	1,937	3.5560
11/30/2022	15:35:34	CABK	Buy	TQEX	1,937	3.5560
11/30/2022	15:35:34	CABK	Buy	TQEX	1,536	3.5560
11/30/2022	15:35:34	CABK	Buy	TQEX	96	3.5560
11/30/2022	15:38:00	CABK	Buy	XMAD	5,406	3.5600
11/30/2022	15:39:50	CABK	Buy	CEUX	5,078	3.5590
11/30/2022	15:42:20	CABK	Buy	XMAD	4,804	3.5600
11/30/2022	15:46:25	CABK	Buy	XMAD	1,847	3.5580
11/30/2022	15:46:26	CABK	Buy	XMAD	2,278	3.5580
11/30/2022	15:46:26	CABK	Buy	TQEX	4,315	3.5580
11/30/2022	15:48:16	CABK	Buy	XMAD	1,890	3.5540
11/30/2022	15:48:16	CABK	Buy	XMAD	1,890	3.5540
11/30/2022	15:48:16	CABK	Buy	XMAD	1,306	3.5540
11/30/2022	15:52:01	CABK	Buy	CEUX	933	3.5510
11/30/2022	15:52:01	CABK	Buy	CEUX	1,200	3.5510
11/30/2022	15:52:01	CABK	Buy	CEUX	1,754	3.5510
11/30/2022	15:52:01	CABK	Buy	XMAD	3,284	3.5510
11/30/2022	15:52:01	CABK	Buy	XMAD	1,829	3.5510
11/30/2022	15:52:03	CABK	Buy	CEUX	1,243	3.5500
11/30/2022	15:55:59	CABK	Buy	CEUX	14	3.5470
11/30/2022	15:55:59	CABK	Buy	CEUX	6,714	3.5470
11/30/2022	15:59:02	CABK	Buy	XMAD	1,596	3.5500
11/30/2022	15:59:02	CABK	Buy	XMAD	68	3.5500
11/30/2022	15:59:02	CABK	Buy	XMAD	1,664	3.5500
11/30/2022	15:59:02	CABK	Buy	XMAD	1,664	3.5500
11/30/2022	15:59:02	CABK	Buy	XMAD	1,664	3.5500
11/30/2022	15:59:02	CABK	Buy	XMAD	1,664	3.5500
11/30/2022	15:59:02	CABK	Buy	XMAD	1,664	3.5500
11/30/2022	15:59:02	CABK	Buy	XMAD	1,664	3.5500
11/30/2022	15:59:03	CABK	Buy	XMAD	1,664	3.5500
11/30/2022	15:59:03	CABK	Buy	XMAD	625	3.5500
11/30/2022	16:00:33	CABK	Buy	XMAD	4,829	3.5470
11/30/2022	16:03:31	CABK	Buy	CEUX	1,674	3.5500

Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (€)
11/30/2022	16:03:31	CABK	Buy	CEUX	1,674	3.5500
11/30/2022	16:03:31	CABK	Buy	CEUX	1,674	3.5500
11/30/2022	16:03:31	CABK	Buy	CEUX	823	3.5500
11/30/2022	16:05:55	CABK	Buy	CEUX	4,500	3.5480
11/30/2022	16:05:55	CABK	Buy	CEUX	1,090	3.5480
11/30/2022	16:07:08	CABK	Buy	XMAD	5,517	3.5430
11/30/2022	16:09:03	CABK	Buy	CEUX	2,646	3.5400
11/30/2022	16:09:03	CABK	Buy	CEUX	2,863	3.5400
11/30/2022	16:12:09	CABK	Buy	XMAD	137	3.5420
11/30/2022	16:12:09	CABK	Buy	CEUX	3,293	3.5420
11/30/2022	16:12:09	CABK	Buy	CEUX	1,903	3.5420
11/30/2022	16:15:10	CABK	Buy	XMAD	6,066	3.5430
11/30/2022	16:18:08	CABK	Buy	XMAD	1,735	3.5410
11/30/2022	16:18:08	CABK	Buy	XMAD	1,735	3.5410
11/30/2022	16:18:08	CABK	Buy	XMAD	1,735	3.5410
11/30/2022	16:18:08	CABK	Buy	XMAD	997	3.5410
11/30/2022	16:19:22	CABK	Buy	AQEU	2,363	3.5430
11/30/2022	16:19:22	CABK	Buy	AQEU	43	3.5430
11/30/2022	16:19:34	CABK	Buy	CEUX	737	3.5430
11/30/2022	16:19:34	CABK	Buy	AQEU	3,000	3.5430
11/30/2022	16:21:39	CABK	Buy	CEUX	5,263	3.5430
11/30/2022	16:24:39	CABK	Buy	CEUX	4,048	3.5390
11/30/2022	16:24:39	CABK	Buy	CEUX	1,439	3.5390
11/30/2022	16:24:39	CABK	Buy	TQEX	5,372	3.5390
11/30/2022	16:27:05	CABK	Buy	CEUX	5,276	3.5380
11/30/2022	16:28:19	CABK	Buy	TQEX	4,200	3.5370
11/30/2022	16:28:19	CABK	Buy	TQEX	1,347	3.5370
11/30/2022	16:32:00	CABK	Buy	CEUX	2,512	3.5350
11/30/2022	16:32:00	CABK	Buy	CEUX	2,512	3.5350
11/30/2022	16:32:00	CABK	Buy	CEUX	546	3.5350
11/30/2022	16:34:49	CABK	Buy	XMAD	3,160	3.5390
11/30/2022	16:34:49	CABK	Buy	CEUX	5,304	3.5390
11/30/2022	16:34:49	CABK	Buy	TQEX	1,097	3.5390
11/30/2022	16:37:01	CABK	Buy	CEUX	1,853	3.5410
11/30/2022	16:37:01	CABK	Buy	CEUX	1,853	3.5410
11/30/2022	16:37:01	CABK	Buy	CEUX	1,393	3.5410
11/30/2022	16:39:07	CABK	Buy	XMAD	5,682	3.5400
11/30/2022	16:44:40	CABK	Buy	XMAD	151	3.5400
11/30/2022	16:45:18	CABK	Buy	XMAD	287	3.5430
11/30/2022	16:45:18	CABK	Buy	XMAD	4,605	3.5430
11/30/2022	16:45:18	CABK	Buy	CEUX	8,211	3.5430
11/30/2022	16:45:18	CABK	Buy	TQEX	1,698	3.5430
11/30/2022	16:45:18	CABK	Buy	CEUX	700	3.5430
11/30/2022	16:45:18	CABK	Buy	TQEX	972	3.5430
11/30/2022	16:46:54	CABK	Buy	CEUX	1,896	3.5410
11/30/2022	16:46:54	CABK	Buy	CEUX	3,584	3.5410
11/30/2022	16:50:16	CABK	Buy	XMAD	3,403	3.5470
11/30/2022	16:50:16	CABK	Buy	XMAD	3,403	3.5470
11/30/2022	16:50:16	CABK	Buy	XMAD	136	3.5470
11/30/2022	16:56:49	CABK	Buy	CEUX	1,221	3.5450
11/30/2022	16:58:42	CABK	Buy	CEUX	2,792	3.5460
11/30/2022	16:58:42	CABK	Buy	CEUX	4,960	3.5460
11/30/2022	16:58:42	CABK	Buy	CEUX	2,035	3.5460
11/30/2022	16:58:42	CABK	Buy	CEUX	4,101	3.5460
11/30/2022	16:58:42	CABK	Buy	TQEX	1,604	3.5460
11/30/2022	16:58:42	CABK	Buy	XMAD	4,619	3.5460
11/30/2022	16:58:42	CABK	Buy	CEUX	1,578	3.5460
11/30/2022	17:01:14	CABK	Buy	XMAD	2,911	3.5440
11/30/2022	17:01:14	CABK	Buy	XMAD	3,513	3.5440
11/30/2022	17:01:14	CABK	Buy	XMAD	2,362	3.5440
11/30/2022	17:01:14	CABK	Buy	XMAD	2,898	3.5440
11/30/2022	17:05:08	CABK	Buy	CEUX	766	3.5470
11/30/2022	17:05:08	CABK	Buy	CEUX	766	3.5470
11/30/2022	17:05:08	CABK	Buy	TQEX	311	3.5470
11/30/2022	17:05:08	CABK	Buy	CEUX	766	3.5470
11/30/2022	17:05:08	CABK	Buy	TQEX	281	3.5470
11/30/2022	17:05:08	CABK	Buy	TQEX	30	3.5470
11/30/2022	17:05:08	CABK	Buy	TQEX	740	3.5470
11/30/2022	17:05:08	CABK	Buy	CEUX	766	3.5470
11/30/2022	17:05:08	CABK	Buy	TQEX	132	3.5470
11/30/2022	17:05:08	CABK	Buy	CEUX	359	3.5470
11/30/2022	17:05:08	CABK	Buy	TQEX	30	3.5470
11/30/2022	17:05:08	CABK	Buy	TQEX	149	3.5470
11/30/2022	17:05:08	CABK	Buy	TQEX	1,429	3.5470
11/30/2022	17:05:08	CABK	Buy	XMAD	2,455	3.5470
11/30/2022	17:05:08	CABK	Buy	XMAD	506	3.5470
11/30/2022	17:05:08	CABK	Buy	CEUX	2,961	3.5470
11/30/2022	17:06:38	CABK	Buy	AQEU	1,765	3.5530
11/30/2022	17:06:38	CABK	Buy	XMAD	1,107	3.5530
11/30/2022	17:06:38	CABK	Buy	XMAD	1,893	3.5530
11/30/2022	17:06:38	CABK	Buy	AQEU	793	3.5530
11/30/2022	17:10:47	CABK	Buy	XMAD	2,762	3.5580
11/30/2022	17:10:47	CABK	Buy	XMAD	2,380	3.5580
11/30/2022	17:10:47	CABK	Buy	CEUX	3,094	3.5580
11/30/2022	17:10:47	CABK	Buy	CEUX	1,543	3.5580
11/30/2022	17:10:47	CABK	Buy	TQEX	959	3.5580
11/30/2022	17:10:47	CABK	Buy	CEUX	3,993	3.5580

Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (€)
11/30/2022	17:10:47	CABK	Buy	TQEX	959	3.5580
11/30/2022	17:10:47	CABK	Buy	TQEX	1,174	3.5580
11/30/2022	17:16:11	CABK	Buy	XMAD	2,416	3.5610
11/30/2022	17:16:11	CABK	Buy	XMAD	2,064	3.5610
11/30/2022	17:16:11	CABK	Buy	TQEX	309	3.5610
11/30/2022	17:16:11	CABK	Buy	AQEU	143	3.5610
11/30/2022	17:16:11	CABK	Buy	AQEU	3,311	3.5610
11/30/2022	17:16:11	CABK	Buy	CEUX	700	3.5610
11/30/2022	17:16:11	CABK	Buy	CEUX	261	3.5610
11/30/2022	17:16:11	CABK	Buy	TQEX	309	3.5610
11/30/2022	17:16:11	CABK	Buy	TQEX	2,472	3.5610
11/30/2022	17:16:11	CABK	Buy	CEUX	700	3.5610
11/30/2022	17:16:11	CABK	Buy	CEUX	700	3.5610
11/30/2022	17:16:11	CABK	Buy	CEUX	700	3.5610
11/30/2022	17:16:11	CABK	Buy	CEUX	700	3.5610
11/30/2022	17:16:11	CABK	Buy	CEUX	700	3.5610
11/30/2022	17:16:11	CABK	Buy	CEUX	700	3.5610
11/30/2022	17:16:11	CABK	Buy	CEUX	700	3.5610
11/30/2022	17:16:11	CABK	Buy	CEUX	207	3.5610
11/30/2022	17:16:11	CABK	Buy	CEUX	700	3.5610
11/30/2022	17:16:11	CABK	Buy	CEUX	700	3.5610
11/30/2022	17:16:11	CABK	Buy	CEUX	55	3.5610
11/30/2022	17:16:11	CABK	Buy	CEUX	825	3.5610
11/30/2022	17:16:11	CABK	Buy	AQEU	666	3.5610
11/30/2022	17:16:11	CABK	Buy	TQEX	608	3.5610
11/30/2022	17:16:11	CABK	Buy	XMAD	707	3.5610
11/30/2022	17:17:13	CABK	Buy	XMAD	222	3.5630
11/30/2022	17:17:47	CABK	Buy	AQEU	3	3.5620
12/01/2022	09:00:27	CABK	Buy	XMAD	7,167	3.5650
12/01/2022	09:00:30	CABK	Buy	XMAD	1,992	3.5590
12/01/2022	09:00:30	CABK	Buy	XMAD	4,291	3.5590
12/01/2022	09:02:06	CABK	Buy	CEUX	3,979	3.5330
12/01/2022	09:03:11	CABK	Buy	CEUX	2,572	3.5340
12/01/2022	09:04:35	CABK	Buy	XMAD	2,636	3.5370
12/01/2022	09:04:35	CABK	Buy	TQEX	3,881	3.5360
12/01/2022	09:05:11	CABK	Buy	CEUX	4,702	3.5300
12/01/2022	09:06:25	CABK	Buy	CEUX	3,185	3.5260
12/01/2022	09:06:36	CABK	Buy	CEUX	2,857	3.5220
12/01/2022	09:09:35	CABK	Buy	CEUX	1,721	3.5250
12/01/2022	09:09:35	CABK	Buy	CEUX	1,484	3.5250
12/01/2022	09:09:35	CABK	Buy	CEUX	3,205	3.5250
12/01/2022	09:09:35	CABK	Buy	CEUX	743	3.5250
12/01/2022	09:09:36	CABK	Buy	CEUX	4,192	3.5220
12/01/2022	09:10:41	CABK	Buy	CEUX	2,876	3.5120
12/01/2022	09:11:26	CABK	Buy	XMAD	3,000	3.5080
12/01/2022	09:12:15	CABK	Buy	CEUX	2,680	3.5120
12/01/2022	09:13:26	CABK	Buy	CEUX	2,579	3.5080
12/01/2022	09:13:54	CABK	Buy	TQEX	2,737	3.5000
12/01/2022	09:15:07	CABK	Buy	XMAD	2,686	3.4940
12/01/2022	09:16:30	CABK	Buy	XMAD	3,108	3.5060
12/01/2022	09:17:49	CABK	Buy	XMAD	654	3.5050
12/01/2022	09:17:49	CABK	Buy	XMAD	2,281	3.5050
12/01/2022	09:18:04	CABK	Buy	CEUX	2,782	3.5010
12/01/2022	09:18:56	CABK	Buy	TQEX	2,816	3.5020
12/01/2022	09:21:06	CABK	Buy	CEUX	2,622	3.4990
12/01/2022	09:21:59	CABK	Buy	CEUX	2,679	3.4960
12/01/2022	09:22:23	CABK	Buy	CEUX	2,674	3.4860
12/01/2022	09:24:07	CABK	Buy	CEUX	2,739	3.4820
12/01/2022	09:24:24	CABK	Buy	CEUX	2,629	3.4800
12/01/2022	09:26:04	CABK	Buy	CEUX	1,954	3.4800
12/01/2022	09:26:04	CABK	Buy	CEUX	924	3.4800
12/01/2022	09:27:50	CABK	Buy	CEUX	1,802	3.4810
12/01/2022	09:27:50	CABK	Buy	CEUX	1,802	3.4810
12/01/2022	09:27:50	CABK	Buy	CEUX	738	3.4810
12/01/2022	09:27:50	CABK	Buy	CEUX	1,267	3.4810
12/01/2022	09:30:00	CABK	Buy	XMAD	2,610	3.4750
12/01/2022	09:30:00	CABK	Buy	XMAD	2,727	3.4740
12/01/2022	09:30:58	CABK	Buy	XMAD	2,679	3.4700
12/01/2022	09:31:41	CABK	Buy	XMAD	2,827	3.4700
12/01/2022	09:34:51	CABK	Buy	CEUX	2,784	3.4740
12/01/2022	09:35:23	CABK	Buy	CEUX	1,807	3.4750
12/01/2022	09:35:23	CABK	Buy	CEUX	1,807	3.4750
12/01/2022	09:35:38	CABK	Buy	CEUX	1,807	3.4750
12/01/2022	09:35:38	CABK	Buy	CEUX	119	3.4750
12/01/2022	09:36:37	CABK	Buy	CEUX	2,870	3.4750
12/01/2022	09:37:17	CABK	Buy	AQEU	2,627	3.4720
12/01/2022	09:39:23	CABK	Buy	CEUX	2,318	3.4740
12/01/2022	09:39:23	CABK	Buy	CEUX	703	3.4740
12/01/2022	09:39:37	CABK	Buy	CEUX	2,873	3.4720
12/01/2022	09:40:57	CABK	Buy	TQEX	1,789	3.4640
12/01/2022	09:40:57	CABK	Buy	TQEX	1,219	3.4640
12/01/2022	09:43:15	CABK	Buy	AQEU	1,827	3.4660
12/01/2022	09:43:15	CABK	Buy	AQEU	870	3.4660
12/01/2022	09:43:21	CABK	Buy	CEUX	2,731	3.4630
12/01/2022	09:44:54	CABK	Buy	XMAD	2,881	3.4700
12/01/2022	09:46:14	CABK	Buy	XMAD	714	3.4740
12/01/2022	09:46:14	CABK	Buy	XMAD	1,125	3.4740

Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (€)
12/01/2022	09:46:14	CABK	Buy	XMAD	1,250	3.4740
12/01/2022	09:47:10	CABK	Buy	CEUX	3,129	3.4750
12/01/2022	09:48:57	CABK	Buy	XMAD	2,797	3.4670
12/01/2022	09:49:59	CABK	Buy	CEUX	2,933	3.4550
12/01/2022	09:49:59	CABK	Buy	AQEU	26	3.4550
12/01/2022	09:55:18	CABK	Buy	XMAD	2,362	3.4750
12/01/2022	09:55:36	CABK	Buy	CEUX	2,704	3.4740
12/01/2022	09:55:36	CABK	Buy	CEUX	3,922	3.4730
12/01/2022	09:55:36	CABK	Buy	TQEX	811	3.4730
12/01/2022	09:55:36	CABK	Buy	XMAD	2,336	3.4730
12/01/2022	09:55:36	CABK	Buy	CEUX	799	3.4730
12/01/2022	09:58:54	CABK	Buy	CEUX	2,911	3.4840
12/01/2022	09:58:54	CABK	Buy	CEUX	2,694	3.4840
12/01/2022	09:59:53	CABK	Buy	CEUX	2,829	3.4870
12/01/2022	10:01:23	CABK	Buy	CEUX	837	3.4830
12/01/2022	10:03:02	CABK	Buy	CEUX	3,717	3.4990
12/01/2022	10:03:02	CABK	Buy	CEUX	2,125	3.4990
12/01/2022	10:05:23	CABK	Buy	XMAD	2,335	3.4890
12/01/2022	10:05:30	CABK	Buy	CEUX	2,571	3.4890
12/01/2022	10:06:47	CABK	Buy	CEUX	2,730	3.4930
12/01/2022	10:08:33	CABK	Buy	CEUX	2,519	3.4910
12/01/2022	10:08:33	CABK	Buy	CEUX	200	3.4910
12/01/2022	10:10:33	CABK	Buy	XMAD	2,335	3.4960
12/01/2022	10:14:05	CABK	Buy	CEUX	6,103	3.5020
12/01/2022	10:14:05	CABK	Buy	CEUX	2,978	3.5020
12/01/2022	10:15:31	CABK	Buy	XMAD	2	3.5040
12/01/2022	10:16:14	CABK	Buy	XMAD	2,789	3.5030
12/01/2022	10:16:14	CABK	Buy	XMAD	222	3.5030
12/01/2022	10:18:51	CABK	Buy	CEUX	5,850	3.5020
12/01/2022	10:20:09	CABK	Buy	CEUX	2,628	3.4970
12/01/2022	10:26:00	CABK	Buy	CEUX	4,664	3.5130
12/01/2022	10:26:00	CABK	Buy	TQEX	965	3.5130
12/01/2022	10:26:00	CABK	Buy	XMAD	2,779	3.5130
12/01/2022	10:26:00	CABK	Buy	CEUX	950	3.5130
12/01/2022	10:26:18	CABK	Buy	AQEU	408	3.5100
12/01/2022	10:27:41	CABK	Buy	XMAD	1,944	3.5080
12/01/2022	10:27:41	CABK	Buy	AQEU	188	3.5080
12/01/2022	10:27:41	CABK	Buy	XMAD	454	3.5080
12/01/2022	10:33:17	CABK	Buy	XMAD	1,704	3.5080
12/01/2022	10:33:17	CABK	Buy	XMAD	1,704	3.5080
12/01/2022	10:33:17	CABK	Buy	XMAD	645	3.5080
12/01/2022	10:33:17	CABK	Buy	XMAD	1,059	3.5080
12/01/2022	10:33:17	CABK	Buy	XMAD	1,704	3.5080
12/01/2022	10:33:17	CABK	Buy	XMAD	1,704	3.5080
12/01/2022	10:33:17	CABK	Buy	XMAD	693	3.5080
12/01/2022	10:36:05	CABK	Buy	XMAD	2,952	3.5080
12/01/2022	10:36:05	CABK	Buy	XMAD	605	3.5080
12/01/2022	10:36:05	CABK	Buy	TQEX	313	3.5080
12/01/2022	10:36:05	CABK	Buy	TQEX	2,851	3.5080
12/01/2022	10:37:28	CABK	Buy	CEUX	2,124	3.5090
12/01/2022	10:37:28	CABK	Buy	CEUX	877	3.5090
12/01/2022	10:40:10	CABK	Buy	CEUX	2,106	3.5090
12/01/2022	10:40:10	CABK	Buy	CEUX	728	3.5090
12/01/2022	10:41:16	CABK	Buy	CEUX	3,149	3.5120
12/01/2022	10:42:55	CABK	Buy	CEUX	2,720	3.5070
12/01/2022	10:44:43	CABK	Buy	CEUX	2,846	3.5050
12/01/2022	10:45:34	CABK	Buy	CEUX	2,825	3.5030
12/01/2022	10:47:41	CABK	Buy	CEUX	3,949	3.5000
12/01/2022	10:50:19	CABK	Buy	CEUX	1,802	3.4980
12/01/2022	10:50:19	CABK	Buy	CEUX	1,611	3.4980
12/01/2022	10:52:41	CABK	Buy	CEUX	3,490	3.4930
12/01/2022	11:00:31	CABK	Buy	CEUX	3,547	3.4990
12/01/2022	11:00:31	CABK	Buy	CEUX	290	3.4990
12/01/2022	11:00:31	CABK	Buy	TQEX	793	3.4990
12/01/2022	11:00:31	CABK	Buy	XMAD	2,286	3.4990
12/01/2022	11:04:59	CABK	Buy	CEUX	3,629	3.5080
12/01/2022	11:06:45	CABK	Buy	XMAD	962	3.5110
12/01/2022	11:06:59	CABK	Buy	CEUX	7,732	3.5130
12/01/2022	11:06:59	CABK	Buy	XMAD	4,606	3.5130
12/01/2022	11:09:40	CABK	Buy	AQEU	3,379	3.5130
12/01/2022	11:11:40	CABK	Buy	CEUX	879	3.5100
12/01/2022	11:11:40	CABK	Buy	CEUX	2,486	3.5100
12/01/2022	11:15:39	CABK	Buy	CEUX	3,528	3.5180
12/01/2022	11:15:39	CABK	Buy	CEUX	700	3.5180
12/01/2022	11:15:39	CABK	Buy	CEUX	300	3.5180
12/01/2022	11:15:39	CABK	Buy	TQEX	313	3.5180
12/01/2022	11:15:39	CABK	Buy	XMAD	2,124	3.5180
12/01/2022	11:25:33	CABK	Buy	CEUX	2,667	3.5120
12/01/2022	11:25:35	CABK	Buy	XMAD	3,016	3.5110
12/01/2022	11:25:35	CABK	Buy	CEUX	1,952	3.5110
12/01/2022	11:25:35	CABK	Buy	CEUX	3,111	3.5110
12/01/2022	11:25:35	CABK	Buy	TQEX	1,047	3.5110
12/01/2022	11:25:35	CABK	Buy	CEUX	607	3.5110
12/01/2022	11:25:35	CABK	Buy	CEUX	424	3.5110
12/01/2022	11:31:51	CABK	Buy	AQEU	389	3.5140
12/01/2022	11:31:51	CABK	Buy	CEUX	1,908	3.5140

Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (€)
12/01/2022	11:31:51	CABK	Buy	TQEX	394	3.5140
12/01/2022	11:31:51	CABK	Buy	XMAD	1,136	3.5140
12/01/2022	11:31:51	CABK	Buy	XMAD	1,392	3.5140
12/01/2022	11:31:51	CABK	Buy	XMAD	461	3.5140
12/01/2022	11:31:51	CABK	Buy	CEUX	3,718	3.5140
12/01/2022	11:31:51	CABK	Buy	CEUX	231	3.5140
12/01/2022	11:33:25	CABK	Buy	CEUX	931	3.5130
12/01/2022	11:33:31	CABK	Buy	CEUX	81	3.5130
12/01/2022	11:33:31	CABK	Buy	CEUX	2,179	3.5130
12/01/2022	11:40:26	CABK	Buy	XMAD	1,507	3.5100
12/01/2022	11:40:26	CABK	Buy	XMAD	1,283	3.5100
12/01/2022	11:40:26	CABK	Buy	CEUX	1,131	3.5100
12/01/2022	11:40:26	CABK	Buy	CEUX	22	3.5100
12/01/2022	11:40:26	CABK	Buy	CEUX	3,529	3.5100
12/01/2022	11:40:26	CABK	Buy	TQEX	330	3.5100
12/01/2022	11:40:26	CABK	Buy	TQEX	280	3.5100
12/01/2022	11:40:26	CABK	Buy	TQEX	139	3.5100
12/01/2022	11:40:26	CABK	Buy	XMAD	14	3.5100
12/01/2022	11:40:26	CABK	Buy	XMAD	1,159	3.5100
12/01/2022	11:41:25	CABK	Buy	TQEX	3,519	3.5060
12/01/2022	11:44:06	CABK	Buy	CEUX	3,295	3.5040
12/01/2022	11:45:07	CABK	Buy	XMAD	3,122	3.5050
12/01/2022	11:50:18	CABK	Buy	CEUX	2,842	3.5060
12/01/2022	11:50:18	CABK	Buy	CEUX	4,093	3.5060
12/01/2022	11:52:13	CABK	Buy	CEUX	3,143	3.5050
12/01/2022	11:57:58	CABK	Buy	XMAD	2,000	3.5040
12/01/2022	12:02:55	CABK	Buy	CEUX	2,693	3.5100
12/01/2022	12:04:07	CABK	Buy	AQEU	1,046	3.5090
12/01/2022	12:04:07	CABK	Buy	AQEU	1,482	3.5090
12/01/2022	12:04:59	CABK	Buy	AQEU	179	3.5100
12/01/2022	12:04:59	CABK	Buy	CEUX	880	3.5100
12/01/2022	12:04:59	CABK	Buy	AQEU	17	3.5100
12/01/2022	12:04:59	CABK	Buy	CEUX	880	3.5100
12/01/2022	12:04:59	CABK	Buy	CEUX	880	3.5100
12/01/2022	12:04:59	CABK	Buy	CEUX	880	3.5100
12/01/2022	12:04:59	CABK	Buy	CEUX	14	3.5100
12/01/2022	12:04:59	CABK	Buy	TQEX	314	3.5100
12/01/2022	12:04:59	CABK	Buy	TQEX	314	3.5100
12/01/2022	12:04:59	CABK	Buy	TQEX	229	3.5100
12/01/2022	12:04:59	CABK	Buy	TQEX	314	3.5100
12/01/2022	12:04:59	CABK	Buy	TQEX	229	3.5100
12/01/2022	12:04:59	CABK	Buy	XMAD	523	3.5100
12/01/2022	12:04:59	CABK	Buy	XMAD	523	3.5100
12/01/2022	12:04:59	CABK	Buy	XMAD	523	3.5100
12/01/2022	12:04:59	CABK	Buy	XMAD	1,423	3.5100
12/01/2022	12:04:59	CABK	Buy	XMAD	73	3.5100
12/01/2022	12:04:59	CABK	Buy	XMAD	1,885	3.5100
12/01/2022	12:04:59	CABK	Buy	XMAD	1,654	3.5100
12/01/2022	12:04:59	CABK	Buy	AQEU	375	3.5100
12/01/2022	12:07:23	CABK	Buy	CEUX	299	3.5090
12/01/2022	12:07:23	CABK	Buy	CEUX	2,966	3.5090
12/01/2022	12:14:33	CABK	Buy	CEUX	5,372	3.5110
12/01/2022	12:14:33	CABK	Buy	TQEX	1,111	3.5110
12/01/2022	12:14:33	CABK	Buy	XMAD	3,200	3.5110
12/01/2022	12:14:33	CABK	Buy	AQEU	1,094	3.5110
12/01/2022	12:16:09	CABK	Buy	CEUX	3,300	3.5100
12/01/2022	12:25:45	CABK	Buy	CEUX	1,000	3.5080
12/01/2022	12:25:45	CABK	Buy	CEUX	1,804	3.5080
12/01/2022	12:27:41	CABK	Buy	AQEU	1,105	3.5090
12/01/2022	12:27:41	CABK	Buy	AQEU	19	3.5090
12/01/2022	12:27:41	CABK	Buy	XMAD	1,946	3.5090
12/01/2022	12:27:55	CABK	Buy	XMAD	1,620	3.5080
12/01/2022	12:27:55	CABK	Buy	XMAD	1,816	3.5080
12/01/2022	12:27:55	CABK	Buy	XMAD	1,424	3.5080
12/01/2022	12:29:46	CABK	Buy	XMAD	2,994	3.5080
12/01/2022	12:29:46	CABK	Buy	XMAD	1,736	3.5080
12/01/2022	12:29:46	CABK	Buy	CEUX	491	3.5080
12/01/2022	12:30:20	CABK	Buy	CEUX	1,245	3.5080
12/01/2022	12:30:20	CABK	Buy	CEUX	1,736	3.5080
12/01/2022	12:30:20	CABK	Buy	CEUX	1,356	3.5080
12/01/2022	12:34:48	CABK	Buy	XMAD	3,392	3.5070
12/01/2022	12:34:48	CABK	Buy	CEUX	3,478	3.5060
12/01/2022	12:37:11	CABK	Buy	CEUX	3,422	3.5070
12/01/2022	12:43:35	CABK	Buy	TQEX	792	3.5080
12/01/2022	12:43:35	CABK	Buy	CEUX	3,826	3.5080
12/01/2022	12:43:35	CABK	Buy	XMAD	2,279	3.5080
12/01/2022	12:43:35	CABK	Buy	XMAD	3,465	3.5070
12/01/2022	12:43:35	CABK	Buy	XMAD	779	3.5080
12/01/2022	12:46:20	CABK	Buy	XMAD	3,461	3.5030
12/01/2022	12:49:51	CABK	Buy	CEUX	1,543	3.5020
12/01/2022	12:51:07	CABK	Buy	TQEX	2,143	3.5020
12/01/2022	12:51:07	CABK	Buy	TQEX	1,481	3.5020
12/01/2022	12:51:07	CABK	Buy	CEUX	1,972	3.5020
12/01/2022	12:55:21	CABK	Buy	CEUX	3,317	3.5010
12/01/2022	12:57:10	CABK	Buy	XMAD	3,003	3.5010

Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (€)
12/01/2022	12:59:25	CABK	Buy	XMAD	3,125	3.5020
12/01/2022	12:59:25	CABK	Buy	XMAD	3,072	3.5020
12/01/2022	13:02:45	CABK	Buy	CEUX	973	3.5010
12/01/2022	13:02:45	CABK	Buy	XMAD	38	3.5010
12/01/2022	13:04:55	CABK	Buy	TQEX	39	3.5000
12/01/2022	13:04:55	CABK	Buy	TQEX	3,182	3.5000
12/01/2022	13:06:00	CABK	Buy	CEUX	3,286	3.4990
12/01/2022	13:07:35	CABK	Buy	TQEX	3,523	3.5010
12/01/2022	13:11:25	CABK	Buy	XMAD	3,286	3.4980
12/01/2022	13:12:27	CABK	Buy	CEUX	3,439	3.4980
12/01/2022	13:15:07	CABK	Buy	XMAD	1,747	3.4960
12/01/2022	13:15:46	CABK	Buy	XMAD	3,315	3.4930
12/01/2022	13:20:00	CABK	Buy	TQEX	3,261	3.4930
12/01/2022	13:23:41	CABK	Buy	XMAD	6,409	3.4900
12/01/2022	13:25:51	CABK	Buy	CEUX	3,526	3.4880
12/01/2022	13:29:57	CABK	Buy	CEUX	3,218	3.4880
12/01/2022	13:29:57	CABK	Buy	XMAD	830	3.4870
12/01/2022	13:29:57	CABK	Buy	XMAD	1,875	3.4870
12/01/2022	13:36:13	CABK	Buy	TQEX	3,379	3.4880
12/01/2022	13:36:13	CABK	Buy	CEUX	3,531	3.4880
12/01/2022	13:39:58	CABK	Buy	CEUX	3,372	3.4870
12/01/2022	13:40:03	CABK	Buy	CEUX	1,927	3.4860
12/01/2022	13:45:31	CABK	Buy	XMAD	3,547	3.4880
12/01/2022	13:45:31	CABK	Buy	XMAD	2,790	3.4880
12/01/2022	13:54:26	CABK	Buy	XMAD	3,587	3.4920
12/01/2022	13:54:26	CABK	Buy	CEUX	2,751	3.4920
12/01/2022	13:54:26	CABK	Buy	CEUX	6,019	3.4920
12/01/2022	13:54:26	CABK	Buy	CEUX	2,707	3.4920
12/01/2022	13:54:26	CABK	Buy	TQEX	1,245	3.4920
12/01/2022	13:54:26	CABK	Buy	AQEU	632	3.4920
12/01/2022	13:54:26	CABK	Buy	AQEU	594	3.4920
12/01/2022	14:02:33	CABK	Buy	XMAD	3,077	3.4900
12/01/2022	14:02:33	CABK	Buy	XMAD	3,174	3.4900
12/01/2022	14:07:35	CABK	Buy	TQEX	196	3.4890
12/01/2022	14:07:35	CABK	Buy	TQEX	2,833	3.4890
12/01/2022	14:07:35	CABK	Buy	XMAD	2,926	3.4890
12/01/2022	14:07:35	CABK	Buy	CEUX	3,502	3.4880
12/01/2022	14:17:22	CABK	Buy	XMAD	4,705	3.4960
12/01/2022	14:17:22	CABK	Buy	XMAD	1,681	3.4960
12/01/2022	14:17:22	CABK	Buy	XMAD	2,215	3.4960
12/01/2022	14:17:22	CABK	Buy	XMAD	809	3.4960
12/01/2022	14:17:22	CABK	Buy	XMAD	982	3.4960
12/01/2022	14:19:48	CABK	Buy	CEUX	918	3.4960
12/01/2022	14:19:48	CABK	Buy	CEUX	2,807	3.4960
12/01/2022	14:21:43	CABK	Buy	XMAD	3,468	3.4910
12/01/2022	14:24:36	CABK	Buy	CEUX	1,133	3.4940
12/01/2022	14:24:36	CABK	Buy	CEUX	2,051	3.4940
12/01/2022	14:25:43	CABK	Buy	CEUX	2,208	3.4920
12/01/2022	14:26:20	CABK	Buy	XMAD	840	3.4890
12/01/2022	14:30:08	CABK	Buy	CEUX	6,540	3.4920
12/01/2022	14:33:38	CABK	Buy	AQEU	3,607	3.4950
12/01/2022	14:37:08	CABK	Buy	CEUX	3,075	3.4940
12/01/2022	14:37:08	CABK	Buy	TQEX	3,104	3.4940
12/01/2022	14:40:03	CABK	Buy	CEUX	1,026	3.4940
12/01/2022	14:40:03	CABK	Buy	CEUX	493	3.4940
12/01/2022	14:40:03	CABK	Buy	CEUX	474	3.4940
12/01/2022	14:40:03	CABK	Buy	CEUX	1,356	3.4940
12/01/2022	14:47:32	CABK	Buy	AQEU	5,161	3.4860
12/01/2022	14:47:32	CABK	Buy	CEUX	3,383	3.4860
12/01/2022	14:47:32	CABK	Buy	CEUX	1,497	3.4860
12/01/2022	14:47:46	CABK	Buy	XMAD	2,335	3.4840
12/01/2022	14:47:46	CABK	Buy	CEUX	1,243	3.4840
12/01/2022	14:47:46	CABK	Buy	XMAD	1	3.4840
12/01/2022	14:50:03	CABK	Buy	TQEX	1,356	3.4790
12/01/2022	14:50:03	CABK	Buy	TQEX	1,966	3.4790
12/01/2022	14:52:36	CABK	Buy	CEUX	3,298	3.4750
12/01/2022	14:54:24	CABK	Buy	CEUX	3,602	3.4720
12/01/2022	14:54:24	CABK	Buy	CEUX	128	3.4720
12/01/2022	14:57:20	CABK	Buy	CEUX	3,868	3.4720
12/01/2022	14:57:20	CABK	Buy	CEUX	167	3.4720
12/01/2022	14:59:23	CABK	Buy	CEUX	3,743	3.4670
12/01/2022	15:02:25	CABK	Buy	TQEX	887	3.4670
12/01/2022	15:02:25	CABK	Buy	TQEX	979	3.4670
12/01/2022	15:02:25	CABK	Buy	TQEX	1,933	3.4670
12/01/2022	15:05:17	CABK	Buy	CEUX	3,936	3.4690
12/01/2022	15:05:17	CABK	Buy	CEUX	84	3.4690
12/01/2022	15:10:52	CABK	Buy	TQEX	3,628	3.4700
12/01/2022	15:10:52	CABK	Buy	XMAD	3,498	3.4700
12/01/2022	15:10:53	CABK	Buy	AQEU	1,804	3.4690
12/01/2022	15:13:16	CABK	Buy	CEUX	4,051	3.4690
12/01/2022	15:21:18	CABK	Buy	CEUX	819	3.4720
12/01/2022	15:21:18	CABK	Buy	TQEX	317	3.4720
12/01/2022	15:21:18	CABK	Buy	CEUX	819	3.4720
12/01/2022	15:21:18	CABK	Buy	CEUX	819	3.4720
12/01/2022	15:21:18	CABK	Buy	TQEX	317	3.4720
12/01/2022	15:21:18	CABK	Buy	CEUX	819	3.4720
12/01/2022	15:21:18	CABK	Buy	XMAD	486	3.4720

Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (€)
12/01/2022	15:21:18	CABK	Buy	AQEU	166	3.4720
12/01/2022	15:21:18	CABK	Buy	AQEU	135	3.4720
12/01/2022	15:21:18	CABK	Buy	CEUX	413	3.4720
12/01/2022	15:21:18	CABK	Buy	TQEX	317	3.4720
12/01/2022	15:21:18	CABK	Buy	TQEX	136	3.4720
12/01/2022	15:21:18	CABK	Buy	TQEX	317	3.4720
12/01/2022	15:21:18	CABK	Buy	XMAD	486	3.4720
12/01/2022	15:21:18	CABK	Buy	XMAD	486	3.4720
12/01/2022	15:21:18	CABK	Buy	AQEU	3,000	3.4720
12/01/2022	15:21:18	CABK	Buy	XMAD	486	3.4720
12/01/2022	15:21:18	CABK	Buy	CEUX	1,788	3.4720
12/01/2022	15:21:18	CABK	Buy	CEUX	782	3.4720
12/01/2022	15:24:49	CABK	Buy	CEUX	4,308	3.4720
12/01/2022	15:25:00	CABK	Buy	CEUX	4,199	3.4720
12/01/2022	15:27:50	CABK	Buy	CEUX	3,718	3.4680
12/01/2022	15:27:50	CABK	Buy	AQEU	988	3.4680
12/01/2022	15:28:55	CABK	Buy	XMAD	1,644	3.4670
12/01/2022	15:28:57	CABK	Buy	XMAD	394	3.4670
12/01/2022	15:29:01	CABK	Buy	TQEX	3,061	3.4640
12/01/2022	15:32:09	CABK	Buy	XMAD	602	3.4660
12/01/2022	15:32:10	CABK	Buy	XMAD	1,800	3.4660
12/01/2022	15:32:10	CABK	Buy	CEUX	3,436	3.4660
12/01/2022	15:33:34	CABK	Buy	CEUX	3,668	3.4600
12/01/2022	15:33:34	CABK	Buy	CEUX	2,186	3.4600
12/01/2022	15:35:57	CABK	Buy	XMAD	5,195	3.4610
12/01/2022	15:39:02	CABK	Buy	CEUX	5,129	3.4590
12/01/2022	15:39:02	CABK	Buy	CEUX	4,686	3.4590
12/01/2022	15:41:26	CABK	Buy	CEUX	3,936	3.4530
12/01/2022	15:41:26	CABK	Buy	CEUX	959	3.4530
12/01/2022	15:43:45	CABK	Buy	TQEX	2,326	3.4510
12/01/2022	15:43:45	CABK	Buy	TQEX	125	3.4510
12/01/2022	15:44:35	CABK	Buy	TQEX	1,644	3.4510
12/01/2022	15:44:35	CABK	Buy	TQEX	3,169	3.4510
12/01/2022	15:46:29	CABK	Buy	CEUX	1,767	3.4500
12/01/2022	15:46:29	CABK	Buy	CEUX	1,767	3.4500
12/01/2022	15:46:29	CABK	Buy	CEUX	1,481	3.4500
12/01/2022	15:47:59	CABK	Buy	XMAD	2,643	3.4490
12/01/2022	15:49:02	CABK	Buy	CEUX	2,940	3.4510
12/01/2022	15:51:58	CABK	Buy	XMAD	7,455	3.4550
12/01/2022	15:53:05	CABK	Buy	CEUX	2,692	3.4580
12/01/2022	15:53:59	CABK	Buy	XMAD	3,055	3.4530
12/01/2022	15:54:42	CABK	Buy	AQEU	1,729	3.4500
12/01/2022	15:55:53	CABK	Buy	XMAD	2,818	3.4510
12/01/2022	15:57:15	CABK	Buy	CEUX	2,764	3.4500
12/01/2022	15:58:58	CABK	Buy	CEUX	2,729	3.4470
12/01/2022	15:59:43	CABK	Buy	CEUX	3,334	3.4460
12/01/2022	16:00:17	CABK	Buy	CEUX	2,891	3.4460
12/01/2022	16:01:13	CABK	Buy	CEUX	2,581	3.4430
12/01/2022	16:02:21	CABK	Buy	AQEU	2,763	3.4410
12/01/2022	16:03:45	CABK	Buy	XMAD	2,787	3.4320
12/01/2022	16:04:28	CABK	Buy	CEUX	2,766	3.4330
12/01/2022	16:06:48	CABK	Buy	CEUX	2,681	3.4250
12/01/2022	16:07:41	CABK	Buy	AQEU	2,883	3.4240
12/01/2022	16:09:17	CABK	Buy	XMAD	3,014	3.4290
12/01/2022	16:11:37	CABK	Buy	CEUX	1,555	3.4240
12/01/2022	16:11:37	CABK	Buy	CEUX	1,345	3.4240
12/01/2022	16:11:37	CABK	Buy	XMAD	1,150	3.4240
12/01/2022	16:11:37	CABK	Buy	XMAD	1,816	3.4240
12/01/2022	16:12:18	CABK	Buy	XMAD	1,759	3.4240
12/01/2022	16:12:47	CABK	Buy	XMAD	1,136	3.4240
12/01/2022	16:14:51	CABK	Buy	CEUX	2,578	3.4240
12/01/2022	16:14:51	CABK	Buy	CEUX	3,272	3.4240
12/01/2022	16:15:53	CABK	Buy	CEUX	2,727	3.4230
12/01/2022	16:16:40	CABK	Buy	CEUX	2,758	3.4210
12/01/2022	16:19:46	CABK	Buy	CEUX	1,703	3.4240
12/01/2022	16:19:46	CABK	Buy	CEUX	1,703	3.4240
12/01/2022	16:19:46	CABK	Buy	CEUX	1,703	3.4240
12/01/2022	16:19:46	CABK	Buy	CEUX	742	3.4240
12/01/2022	16:20:34	CABK	Buy	CEUX	2,842	3.4240
12/01/2022	16:21:26	CABK	Buy	XMAD	1,249	3.4220
12/01/2022	16:21:26	CABK	Buy	XMAD	2,504	3.4220
12/01/2022	16:21:26	CABK	Buy	XMAD	141	3.4220
12/01/2022	16:22:55	CABK	Buy	XMAD	2,717	3.4280
12/01/2022	16:23:39	CABK	Buy	CEUX	2,865	3.4280
12/01/2022	16:24:40	CABK	Buy	XMAD	2,834	3.4280
12/01/2022	16:25:55	CABK	Buy	XMAD	2,933	3.4260
12/01/2022	16:26:44	CABK	Buy	XMAD	2,665	3.4250
12/01/2022	16:27:58	CABK	Buy	CEUX	3,101	3.4220
12/01/2022	16:28:52	CABK	Buy	XMAD	2,769	3.4250
12/01/2022	16:30:17	CABK	Buy	CEUX	2,583	3.4230
12/01/2022	16:32:35	CABK	Buy	CEUX	2,843	3.4260
12/01/2022	16:32:35	CABK	Buy	CEUX	3,912	3.4260
12/01/2022	16:34:52	CABK	Buy	CEUX	2,857	3.4260
12/01/2022	16:35:12	CABK	Buy	CEUX	3,259	3.4250
12/01/2022	16:36:30	CABK	Buy	CEUX	1,250	3.4250
12/01/2022	16:36:30	CABK	Buy	CEUX	1,789	3.4250
12/01/2022	16:37:21	CABK	Buy	XMAD	2,654	3.4230

Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (€)
12/01/2022	16:39:11	CABK	Buy	XMAD	3,056	3.4240
12/01/2022	16:43:13	CABK	Buy	CEUX	772	3.4330
12/01/2022	16:43:13	CABK	Buy	CEUX	772	3.4330
12/01/2022	16:43:13	CABK	Buy	CEUX	772	3.4330
12/01/2022	16:43:13	CABK	Buy	CEUX	736	3.4330
12/01/2022	16:43:13	CABK	Buy	TQEX	321	3.4330
12/01/2022	16:43:13	CABK	Buy	CEUX	438	3.4330
12/01/2022	16:43:13	CABK	Buy	TQEX	321	3.4330
12/01/2022	16:43:13	CABK	Buy	TQEX	46	3.4330
12/01/2022	16:43:13	CABK	Buy	CEUX	334	3.4330
12/01/2022	16:43:13	CABK	Buy	TQEX	70	3.4330
12/01/2022	16:43:13	CABK	Buy	XMAD	459	3.4330
12/01/2022	16:43:13	CABK	Buy	XMAD	2,625	3.4330
12/01/2022	16:43:13	CABK	Buy	CEUX	772	3.4330
12/01/2022	16:43:13	CABK	Buy	CEUX	583	3.4330
12/01/2022	16:43:13	CABK	Buy	TQEX	251	3.4330
12/01/2022	16:43:13	CABK	Buy	CEUX	1,709	3.4330
12/01/2022	16:43:13	CABK	Buy	CEUX	1,709	3.4330
12/01/2022	16:43:13	CABK	Buy	CEUX	879	3.4330
12/01/2022	16:43:13	CABK	Buy	CEUX	958	3.4330
12/01/2022	16:45:09	CABK	Buy	XMAD	3,590	3.4310
12/01/2022	16:45:09	CABK	Buy	CEUX	346	3.4310
12/01/2022	16:45:52	CABK	Buy	CEUX	3,916	3.4300
12/01/2022	16:48:44	CABK	Buy	XMAD	1,710	3.4330
12/01/2022	16:48:44	CABK	Buy	XMAD	3,700	3.4330
12/01/2022	16:48:44	CABK	Buy	XMAD	1,710	3.4330
12/01/2022	16:48:44	CABK	Buy	XMAD	1,710	3.4330
12/01/2022	16:48:44	CABK	Buy	XMAD	529	3.4330
12/01/2022	16:50:23	CABK	Buy	CEUX	3,788	3.4320
12/01/2022	16:52:26	CABK	Buy	CEUX	1,317	3.4330
12/01/2022	16:52:26	CABK	Buy	CEUX	2,735	3.4330
12/01/2022	16:52:46	CABK	Buy	XMAD	137	3.4320
12/01/2022	16:52:46	CABK	Buy	XMAD	4,314	3.4320
12/01/2022	16:55:09	CABK	Buy	CEUX	6,292	3.4320
12/01/2022	16:57:54	CABK	Buy	XMAD	6,275	3.4360
12/01/2022	17:00:14	CABK	Buy	XMAD	7,145	3.4350
12/01/2022	17:01:40	CABK	Buy	XMAD	2,477	3.4370
12/01/2022	17:01:40	CABK	Buy	CEUX	4,158	3.4370
12/01/2022	17:01:40	CABK	Buy	TQEX	860	3.4370
12/01/2022	17:01:40	CABK	Buy	CEUX	847	3.4370
12/01/2022	17:04:21	CABK	Buy	XMAD	1,408	3.4350
12/01/2022	17:04:21	CABK	Buy	XMAD	419	3.4350
12/01/2022	17:04:21	CABK	Buy	XMAD	52	3.4350
12/01/2022	17:04:21	CABK	Buy	XMAD	3,827	3.4350
12/01/2022	17:04:21	CABK	Buy	CEUX	833	3.4350
12/01/2022	17:04:21	CABK	Buy	XMAD	697	3.4350
12/01/2022	17:05:38	CABK	Buy	CEUX	2,607	3.4330
12/01/2022	17:05:38	CABK	Buy	CEUX	4,366	3.4330
12/01/2022	17:07:21	CABK	Buy	CEUX	701	3.4340
12/01/2022	17:07:21	CABK	Buy	CEUX	345	3.4340
12/01/2022	17:09:39	CABK	Buy	TQEX	1,317	3.4360
12/01/2022	17:10:33	CABK	Buy	XMAD	413	3.4360
12/01/2022	17:10:33	CABK	Buy	XMAD	3,381	3.4360
12/01/2022	17:10:33	CABK	Buy	CEUX	6,368	3.4360
12/01/2022	17:10:33	CABK	Buy	AQEU	1,297	3.4360
12/01/2022	17:11:24	CABK	Buy	TQEX	86	3.4370
12/01/2022	17:11:24	CABK	Buy	TQEX	6,861	3.4370
12/01/2022	17:13:03	CABK	Buy	CEUX	6,850	3.4340
12/01/2022	17:15:15	CABK	Buy	CEUX	4,195	3.4350
12/01/2022	17:15:18	CABK	Buy	XMAD	238	3.4350
12/01/2022	17:15:22	CABK	Buy	XMAD	1,722	3.4350
12/01/2022	17:15:22	CABK	Buy	XMAD	1,960	3.4350
12/01/2022	17:15:22	CABK	Buy	XMAD	2,178	3.4350
12/01/2022	17:17:01	CABK	Buy	XMAD	3,643	3.4330
12/01/2022	17:17:33	CABK	Buy	XMAD	4,882	3.4310
12/01/2022	17:17:59	CABK	Buy	XMAD	3,200	3.4310
12/01/2022	17:20:07	CABK	Buy	CEUX	3,140	3.4310
12/01/2022	17:20:07	CABK	Buy	XMAD	3,325	3.4310
12/01/2022	17:20:07	CABK	Buy	XMAD	3,457	3.4310
12/01/2022	17:20:07	CABK	Buy	XMAD	2,666	3.4310
12/01/2022	17:22:00	CABK	Buy	CEUX	5,822	3.4350
12/01/2022	17:22:57	CABK	Buy	CEUX	593	3.4340
12/02/2022	09:00:17	CABK	Buy	XMAD	6,660	3.4090
12/02/2022	09:00:17	CABK	Buy	XMAD	6,003	3.4090
12/02/2022	09:00:20	CABK	Buy	CEUX	3,569	3.3980
12/02/2022	09:01:23	CABK	Buy	XMAD	2,918	3.3790
12/02/2022	09:03:48	CABK	Buy	XMAD	1,272	3.3570
12/02/2022	09:03:48	CABK	Buy	XMAD	1,467	3.3570
12/02/2022	09:05:12	CABK	Buy	CEUX	2,965	3.3720
12/02/2022	09:05:30	CABK	Buy	CEUX	2,937	3.3610
12/02/2022	09:06:07	CABK	Buy	CEUX	2,577	3.3620
12/02/2022	09:06:55	CABK	Buy	CEUX	3,035	3.3640
12/02/2022	09:08:14	CABK	Buy	CEUX	3,071	3.3590
12/02/2022	09:08:45	CABK	Buy	CEUX	2,651	3.3650
12/02/2022	09:10:21	CABK	Buy	CEUX	1,332	3.3640
12/02/2022	09:10:21	CABK	Buy	CEUX	1,740	3.3640
12/02/2022	09:10:33	CABK	Buy	XMAD	2,557	3.3600

Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (€)
12/02/2022	09:10:33	CABK	Buy	XMAD	782	3.3600
12/02/2022	09:11:29	CABK	Buy	CEUX	3,106	3.3490
12/02/2022	09:12:16	CABK	Buy	AQEU	2,694	3.3440
12/02/2022	09:14:32	CABK	Buy	CEUX	2,944	3.3550
12/02/2022	09:14:32	CABK	Buy	XMAD	2,564	3.3550
12/02/2022	09:16:21	CABK	Buy	CEUX	2,814	3.3660
12/02/2022	09:16:22	CABK	Buy	CEUX	2,791	3.3660
12/02/2022	09:18:36	CABK	Buy	CEUX	2,747	3.3780
12/02/2022	09:18:36	CABK	Buy	CEUX	3,035	3.3770
12/02/2022	09:19:28	CABK	Buy	CEUX	3,139	3.3820
12/02/2022	09:22:09	CABK	Buy	CEUX	2,861	3.3810
12/02/2022	09:22:09	CABK	Buy	CEUX	2,773	3.3810
12/02/2022	09:22:09	CABK	Buy	XMAD	2,886	3.3800
12/02/2022	09:22:59	CABK	Buy	XMAD	595	3.3770
12/02/2022	09:24:41	CABK	Buy	TQEX	5,512	3.3820
12/02/2022	09:27:02	CABK	Buy	CEUX	1,852	3.3870
12/02/2022	09:27:02	CABK	Buy	CEUX	1,852	3.3870
12/02/2022	09:27:02	CABK	Buy	CEUX	847	3.3870
12/02/2022	09:27:02	CABK	Buy	CEUX	1,674	3.3870
12/02/2022	09:27:38	CABK	Buy	TQEX	2,690	3.3870
12/02/2022	09:29:00	CABK	Buy	XMAD	2,842	3.3880
12/02/2022	09:30:33	CABK	Buy	CEUX	5,608	3.3950
12/02/2022	09:31:31	CABK	Buy	XMAD	2,608	3.3900
12/02/2022	09:32:49	CABK	Buy	CEUX	2,900	3.3950
12/02/2022	09:34:48	CABK	Buy	CEUX	3,121	3.3900
12/02/2022	09:34:51	CABK	Buy	XMAD	2,645	3.3850
12/02/2022	09:36:12	CABK	Buy	XMAD	2,973	3.3820
12/02/2022	09:38:26	CABK	Buy	CEUX	2,811	3.3830
12/02/2022	09:38:26	CABK	Buy	TQEX	2,678	3.3830
12/02/2022	09:40:08	CABK	Buy	XMAD	2,866	3.3830
12/02/2022	09:41:23	CABK	Buy	XMAD	1,000	3.3790
12/02/2022	09:41:23	CABK	Buy	XMAD	2,020	3.3790
12/02/2022	09:43:26	CABK	Buy	CEUX	154	3.3790
12/02/2022	09:43:26	CABK	Buy	CEUX	321	3.3790
12/02/2022	09:43:32	CABK	Buy	CEUX	2,629	3.3790
12/02/2022	09:43:32	CABK	Buy	CEUX	2,371	3.3790
12/02/2022	09:43:32	CABK	Buy	CEUX	549	3.3790
12/02/2022	09:47:13	CABK	Buy	CEUX	2,896	3.3790
12/02/2022	09:47:13	CABK	Buy	CEUX	3,204	3.3790
12/02/2022	09:47:13	CABK	Buy	CEUX	615	3.3790
12/02/2022	09:52:57	CABK	Buy	XMAD	536	3.3900
12/02/2022	09:52:57	CABK	Buy	CEUX	904	3.3900
12/02/2022	09:52:57	CABK	Buy	CEUX	904	3.3900
12/02/2022	09:52:57	CABK	Buy	CEUX	904	3.3900
12/02/2022	09:52:57	CABK	Buy	CEUX	778	3.3900
12/02/2022	09:52:57	CABK	Buy	XMAD	536	3.3900
12/02/2022	09:52:57	CABK	Buy	CEUX	537	3.3900
12/02/2022	09:52:57	CABK	Buy	XMAD	536	3.3900
12/02/2022	09:52:57	CABK	Buy	XMAD	536	3.3900
12/02/2022	09:53:07	CABK	Buy	CEUX	1,948	3.3900
12/02/2022	09:53:07	CABK	Buy	CEUX	1,948	3.3900
12/02/2022	09:53:07	CABK	Buy	CEUX	98	3.3900
12/02/2022	09:53:07	CABK	Buy	CEUX	1,948	3.3900
12/02/2022	09:53:07	CABK	Buy	CEUX	1,355	3.3900
12/02/2022	09:54:34	CABK	Buy	CEUX	3,613	3.3930
12/02/2022	09:58:44	CABK	Buy	XMAD	3,497	3.3910
12/02/2022	09:58:44	CABK	Buy	XMAD	1,494	3.3910
12/02/2022	09:58:44	CABK	Buy	XMAD	2,003	3.3910
12/02/2022	09:58:44	CABK	Buy	XMAD	2,031	3.3910
12/02/2022	10:01:28	CABK	Buy	CEUX	2,807	3.3890
12/02/2022	10:01:28	CABK	Buy	CEUX	1,219	3.3890
12/02/2022	10:03:48	CABK	Buy	CEUX	3,251	3.3940
12/02/2022	10:03:48	CABK	Buy	CEUX	1,316	3.3940
12/02/2022	10:04:59	CABK	Buy	CEUX	4,221	3.3880
12/02/2022	10:13:08	CABK	Buy	CEUX	1,717	3.3930
12/02/2022	10:13:08	CABK	Buy	CEUX	2,523	3.3930
12/02/2022	10:13:08	CABK	Buy	TQEX	2,124	3.3930
12/02/2022	10:13:08	CABK	Buy	TQEX	721	3.3930
12/02/2022	10:13:08	CABK	Buy	TQEX	963	3.3930
12/02/2022	10:13:08	CABK	Buy	TQEX	877	3.3930
12/02/2022	10:13:08	CABK	Buy	XMAD	2,526	3.3930
12/02/2022	10:13:08	CABK	Buy	CEUX	864	3.3930
12/02/2022	10:14:39	CABK	Buy	AQEU	1,502	3.3930
12/02/2022	10:14:46	CABK	Buy	CEUX	2,838	3.3930
12/02/2022	10:17:53	CABK	Buy	CEUX	4,019	3.3930
12/02/2022	10:17:53	CABK	Buy	CEUX	4,089	3.3930
12/02/2022	10:19:58	CABK	Buy	CEUX	1,751	3.3960
12/02/2022	10:19:58	CABK	Buy	CEUX	2,285	3.3960
12/02/2022	10:22:48	CABK	Buy	XMAD	1,436	3.3950
12/02/2022	10:22:50	CABK	Buy	XMAD	2,204	3.3950
12/02/2022	10:24:09	CABK	Buy	TQEX	274	3.3950
12/02/2022	10:24:09	CABK	Buy	TQEX	155	3.3950
12/02/2022	10:24:09	CABK	Buy	TQEX	224	3.3950
12/02/2022	10:24:09	CABK	Buy	CEUX	99	3.3950
12/02/2022	10:24:09	CABK	Buy	TQEX	2,402	3.3950
12/02/2022	10:24:09	CABK	Buy	TQEX	116	3.3950
12/02/2022	10:24:09	CABK	Buy	TQEX	698	3.3950

Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (€)
12/02/2022	10:25:32	CABK	Buy	CEUX	2,901	3.3910
12/02/2022	10:29:25	CABK	Buy	CEUX	3,832	3.3920
12/02/2022	10:29:27	CABK	Buy	AQEU	2,806	3.3910
12/02/2022	10:29:27	CABK	Buy	XMAD	876	3.3910
12/02/2022	10:32:09	CABK	Buy	CEUX	3,956	3.3890
12/02/2022	10:34:07	CABK	Buy	CEUX	4,463	3.3890
12/02/2022	10:36:40	CABK	Buy	AQEU	3,956	3.3890
12/02/2022	10:39:05	CABK	Buy	XMAD	1,420	3.3910
12/02/2022	10:42:10	CABK	Buy	CEUX	4,190	3.3890
12/02/2022	10:42:37	CABK	Buy	XMAD	2,450	3.3890
12/02/2022	10:43:29	CABK	Buy	XMAD	4,299	3.3890
12/02/2022	10:45:21	CABK	Buy	CEUX	3,564	3.3890
12/02/2022	10:46:39	CABK	Buy	CEUX	1,293	3.3790
12/02/2022	10:46:39	CABK	Buy	CEUX	2,566	3.3790
12/02/2022	10:49:48	CABK	Buy	CEUX	3,565	3.3820
12/02/2022	10:51:47	CABK	Buy	CEUX	3,419	3.3800
12/02/2022	10:54:21	CABK	Buy	CEUX	3,460	3.3780
12/02/2022	10:54:21	CABK	Buy	CEUX	831	3.3780
12/02/2022	10:56:00	CABK	Buy	CEUX	835	3.3760
12/02/2022	10:56:00	CABK	Buy	CEUX	2,920	3.3760
12/02/2022	11:00:35	CABK	Buy	XMAD	3,355	3.3730
12/02/2022	11:02:36	CABK	Buy	XMAD	3,948	3.3770
12/02/2022	11:02:48	CABK	Buy	CEUX	2,748	3.3740
12/02/2022	11:02:48	CABK	Buy	CEUX	728	3.3740
12/02/2022	11:07:37	CABK	Buy	CEUX	3,836	3.3740
12/02/2022	11:10:06	CABK	Buy	CEUX	246	3.3760
12/02/2022	11:10:06	CABK	Buy	CEUX	2,754	3.3760
12/02/2022	11:10:06	CABK	Buy	CEUX	3,144	3.3760
12/02/2022	11:14:45	CABK	Buy	XMAD	3,009	3.3760
12/02/2022	11:14:45	CABK	Buy	XMAD	4,347	3.3760
12/02/2022	11:14:45	CABK	Buy	XMAD	94	3.3760
12/02/2022	11:17:46	CABK	Buy	XMAD	3,624	3.3720
12/02/2022	11:20:44	CABK	Buy	CEUX	3,768	3.3720
12/02/2022	11:21:57	CABK	Buy	CEUX	4,129	3.3710
12/02/2022	11:25:27	CABK	Buy	CEUX	3,664	3.3690
12/02/2022	11:31:41	CABK	Buy	CEUX	3,794	3.3660
12/02/2022	11:31:41	CABK	Buy	CEUX	2,723	3.3660
12/02/2022	11:31:41	CABK	Buy	CEUX	643	3.3660
12/02/2022	11:31:41	CABK	Buy	XMAD	3,521	3.3660
12/02/2022	11:36:40	CABK	Buy	CEUX	1,479	3.3610
12/02/2022	11:36:40	CABK	Buy	CEUX	1,672	3.3610
12/02/2022	11:36:40	CABK	Buy	CEUX	1,912	3.3610
12/02/2022	11:36:40	CABK	Buy	CEUX	1,621	3.3610
12/02/2022	11:36:40	CABK	Buy	CEUX	3,379	3.3610
12/02/2022	11:39:58	CABK	Buy	TQEX	3,717	3.3630
12/02/2022	11:45:21	CABK	Buy	CEUX	365	3.3610
12/02/2022	11:45:21	CABK	Buy	CEUX	3,118	3.3610
12/02/2022	11:51:42	CABK	Buy	CEUX	3,875	3.3670
12/02/2022	11:51:42	CABK	Buy	CEUX	1,206	3.3670
12/02/2022	11:51:42	CABK	Buy	TQEX	1,050	3.3670
12/02/2022	11:51:42	CABK	Buy	XMAD	3,027	3.3670
12/02/2022	11:52:59	CABK	Buy	CEUX	3,341	3.3680
12/02/2022	11:53:00	CABK	Buy	CEUX	1,171	3.3680
12/02/2022	11:53:00	CABK	Buy	XMAD	2,069	3.3680
12/02/2022	11:55:40	CABK	Buy	XMAD	4,068	3.3710
12/02/2022	11:58:51	CABK	Buy	XMAD	3,603	3.3700
12/02/2022	12:00:04	CABK	Buy	CEUX	3,710	3.3700
12/02/2022	12:05:19	CABK	Buy	XMAD	710	3.3700
12/02/2022	12:05:19	CABK	Buy	XMAD	2,406	3.3700
12/02/2022	12:05:19	CABK	Buy	CEUX	1,194	3.3700
12/02/2022	12:05:19	CABK	Buy	CEUX	1,194	3.3700
12/02/2022	12:05:19	CABK	Buy	CEUX	1,194	3.3700
12/02/2022	12:05:19	CABK	Buy	XMAD	1,025	3.3700
12/02/2022	12:15:07	CABK	Buy	CEUX	1,071	3.3730
12/02/2022	12:15:07	CABK	Buy	CEUX	26	3.3730
12/02/2022	12:15:07	CABK	Buy	CEUX	23	3.3730
12/02/2022	12:15:07	CABK	Buy	CEUX	110	3.3730
12/02/2022	12:15:07	CABK	Buy	CEUX	19	3.3730
12/02/2022	12:15:07	CABK	Buy	CEUX	1,340	3.3730
12/02/2022	12:16:35	CABK	Buy	CEUX	6,312	3.3730
12/02/2022	12:16:35	CABK	Buy	CEUX	3,090	3.3730
12/02/2022	12:16:35	CABK	Buy	TQEX	1,305	3.3730
12/02/2022	12:16:35	CABK	Buy	XMAD	3,760	3.3730
12/02/2022	12:16:35	CABK	Buy	AQEU	1,285	3.3720
12/02/2022	12:20:00	CABK	Buy	TQEX	3,481	3.3720
12/02/2022	12:20:01	CABK	Buy	XMAD	2,498	3.3710
12/02/2022	12:25:58	CABK	Buy	XMAD	1,324	3.3710
12/02/2022	12:25:58	CABK	Buy	XMAD	1,104	3.3710
12/02/2022	12:25:58	CABK	Buy	XMAD	4,542	3.3710
12/02/2022	12:29:36	CABK	Buy	CEUX	2,808	3.3710
12/02/2022	12:29:36	CABK	Buy	CEUX	770	3.3710
12/02/2022	12:29:36	CABK	Buy	CEUX	3,094	3.3710
12/02/2022	12:29:36	CABK	Buy	CEUX	358	3.3710
12/02/2022	12:34:31	CABK	Buy	CEUX	6,448	3.3730
12/02/2022	12:43:08	CABK	Buy	CEUX	5,673	3.3800
12/02/2022	12:43:08	CABK	Buy	TQEX	1,174	3.3800
12/02/2022	12:43:08	CABK	Buy	XMAD	3,380	3.3800

Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (€)
12/02/2022	12:43:08	CABK	Buy	CEUX	1,155	3.3800
12/02/2022	12:43:08	CABK	Buy	XMAD	3,109	3.3790
12/02/2022	12:43:08	CABK	Buy	XMAD	633	3.3790
12/02/2022	12:47:00	CABK	Buy	TQEX	66	3.3780
12/02/2022	12:47:41	CABK	Buy	TQEX	2,446	3.3780
12/02/2022	12:47:41	CABK	Buy	TQEX	726	3.3780
12/02/2022	12:49:33	CABK	Buy	CEUX	3,335	3.3780
12/02/2022	12:52:13	CABK	Buy	CEUX	1,460	3.3780
12/02/2022	12:52:23	CABK	Buy	CEUX	2,198	3.3780
12/02/2022	12:55:29	CABK	Buy	CEUX	3,478	3.3780
12/02/2022	12:58:33	CABK	Buy	CEUX	3,248	3.3790
12/02/2022	12:58:33	CABK	Buy	CEUX	410	3.3790
12/02/2022	12:58:33	CABK	Buy	CEUX	3,648	3.3790
12/02/2022	13:02:12	CABK	Buy	CEUX	936	3.3790
12/02/2022	13:02:12	CABK	Buy	CEUX	552	3.3790
12/02/2022	13:02:14	CABK	Buy	CEUX	2,309	3.3790
12/02/2022	13:03:21	CABK	Buy	CEUX	3,728	3.3780
12/02/2022	13:06:48	CABK	Buy	CEUX	269	3.3770
12/02/2022	13:08:03	CABK	Buy	CEUX	746	3.3770
12/02/2022	13:09:07	CABK	Buy	XMAD	2,293	3.3780
12/02/2022	13:09:07	CABK	Buy	XMAD	2,293	3.3780
12/02/2022	13:09:07	CABK	Buy	XMAD	2,014	3.3780
12/02/2022	13:11:39	CABK	Buy	CEUX	3,306	3.3760
12/02/2022	13:19:04	CABK	Buy	CEUX	2,502	3.3780
12/02/2022	13:19:04	CABK	Buy	CEUX	2,559	3.3780
12/02/2022	13:19:30	CABK	Buy	CEUX	4,216	3.3790
12/02/2022	13:19:30	CABK	Buy	XMAD	3,430	3.3780
12/02/2022	13:22:43	CABK	Buy	CEUX	3,268	3.3770
12/02/2022	13:25:51	CABK	Buy	CEUX	649	3.3750
12/02/2022	13:29:40	CABK	Buy	CEUX	1,447	3.3760
12/02/2022	13:29:41	CABK	Buy	CEUX	252	3.3760
12/02/2022	13:29:41	CABK	Buy	CEUX	4,593	3.3760
12/02/2022	13:29:41	CABK	Buy	XMAD	3,513	3.3760
12/02/2022	13:32:57	CABK	Buy	CEUX	3,799	3.3740
12/02/2022	13:38:27	CABK	Buy	AQEU	1,135	3.3730
12/02/2022	13:38:27	CABK	Buy	AQEU	2,454	3.3730
12/02/2022	13:38:27	CABK	Buy	XMAD	1,078	3.3730
12/02/2022	13:39:05	CABK	Buy	XMAD	68	3.3730
12/02/2022	13:39:05	CABK	Buy	XMAD	2,329	3.3730
12/02/2022	13:40:51	CABK	Buy	CEUX	126	3.3730
12/02/2022	13:40:51	CABK	Buy	CEUX	3,058	3.3730
12/02/2022	13:42:32	CABK	Buy	CEUX	1,337	3.3710
12/02/2022	13:42:32	CABK	Buy	CEUX	1,888	3.3710
12/02/2022	13:48:12	CABK	Buy	TQEX	3,031	3.3690
12/02/2022	13:48:12	CABK	Buy	XMAD	3,623	3.3690
12/02/2022	13:49:17	CABK	Buy	XMAD	1,785	3.3720
12/02/2022	13:49:17	CABK	Buy	XMAD	1,050	3.3720
12/02/2022	13:49:17	CABK	Buy	XMAD	544	3.3720
12/02/2022	13:53:03	CABK	Buy	CEUX	3,496	3.3720
12/02/2022	13:55:36	CABK	Buy	CEUX	3,226	3.3710
12/02/2022	13:58:28	CABK	Buy	XMAD	2,215	3.3700
12/02/2022	13:58:28	CABK	Buy	XMAD	904	3.3700
12/02/2022	13:59:57	CABK	Buy	CEUX	3,247	3.3690
12/02/2022	14:08:35	CABK	Buy	CEUX	3,501	3.3710
12/02/2022	14:11:26	CABK	Buy	XMAD	1,379	3.3750
12/02/2022	14:12:30	CABK	Buy	CEUX	87	3.3760
12/02/2022	14:12:30	CABK	Buy	TQEX	316	3.3760
12/02/2022	14:12:30	CABK	Buy	XMAD	12	3.3760
12/02/2022	14:13:41	CABK	Buy	CEUX	16,483	3.3770
12/02/2022	14:13:41	CABK	Buy	TQEX	3,410	3.3770
12/02/2022	14:23:17	CABK	Buy	CEUX	3,494	3.3890
12/02/2022	14:23:17	CABK	Buy	CEUX	2,774	3.3890
12/02/2022	14:23:17	CABK	Buy	AQEU	2,912	3.3890
12/02/2022	14:25:35	CABK	Buy	AQEU	3,665	3.3850
12/02/2022	14:28:05	CABK	Buy	TQEX	3,350	3.3840
12/02/2022	14:30:01	CABK	Buy	AQEU	3,692	3.3830
12/02/2022	14:31:56	CABK	Buy	CEUX	1,888	3.3800
12/02/2022	14:31:56	CABK	Buy	CEUX	1,743	3.3800
12/02/2022	14:33:57	CABK	Buy	CEUX	3,304	3.3990
12/02/2022	14:37:27	CABK	Buy	TQEX	649	3.3880
12/02/2022	14:37:27	CABK	Buy	TQEX	638	3.3880
12/02/2022	14:37:27	CABK	Buy	XMAD	2,000	3.3870
12/02/2022	14:37:27	CABK	Buy	XMAD	202	3.3870
12/02/2022	14:39:12	CABK	Buy	CEUX	3,538	3.4100
12/02/2022	14:39:12	CABK	Buy	CEUX	15	3.4100
12/02/2022	14:42:13	CABK	Buy	XMAD	1,022	3.4170
12/02/2022	14:42:13	CABK	Buy	XMAD	2,687	3.4170
12/02/2022	14:43:30	CABK	Buy	CEUX	2,669	3.4200
12/02/2022	14:45:21	CABK	Buy	CEUX	2,577	3.4230
12/02/2022	14:47:45	CABK	Buy	XMAD	2,598	3.4160
12/02/2022	14:49:46	CABK	Buy	CEUX	2,706	3.4140
12/02/2022	14:51:34	CABK	Buy	TQEX	895	3.4110
12/02/2022	14:51:34	CABK	Buy	TQEX	1,711	3.4110
12/02/2022	14:52:37	CABK	Buy	CEUX	2,624	3.4140
12/02/2022	14:58:50	CABK	Buy	CEUX	2,736	3.4170
12/02/2022	14:58:50	CABK	Buy	CEUX	2,755	3.4160
12/02/2022	14:58:50	CABK	Buy	TQEX	1,699	3.4160

Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (€)
12/02/2022	14:58:50	CABK	Buy	TQEX	1,344	3.4160
12/02/2022	14:58:51	CABK	Buy	AQEU	557	3.4160
12/02/2022	15:01:17	CABK	Buy	CEUX	5,784	3.4200
12/02/2022	15:03:25	CABK	Buy	CEUX	2,629	3.4180
12/02/2022	15:04:43	CABK	Buy	CEUX	3,059	3.4160
12/02/2022	15:05:50	CABK	Buy	TQEX	2,832	3.4110
12/02/2022	15:05:50	CABK	Buy	TQEX	121	3.4110
12/02/2022	15:09:54	CABK	Buy	CEUX	1,605	3.4120
12/02/2022	15:09:54	CABK	Buy	CEUX	1,605	3.4120
12/02/2022	15:09:54	CABK	Buy	CEUX	1,605	3.4120
12/02/2022	15:11:22	CABK	Buy	XMAD	1,482	3.4110
12/02/2022	15:11:31	CABK	Buy	XMAD	3,266	3.4070
12/02/2022	15:14:21	CABK	Buy	CEUX	2,957	3.3990
12/02/2022	15:18:08	CABK	Buy	XMAD	1,374	3.4100
12/02/2022	15:18:08	CABK	Buy	XMAD	1,074	3.4100
12/02/2022	15:18:08	CABK	Buy	XMAD	2,035	3.4100
12/02/2022	15:18:08	CABK	Buy	XMAD	821	3.4100
12/02/2022	15:18:08	CABK	Buy	XMAD	1,514	3.4100
12/02/2022	15:18:08	CABK	Buy	XMAD	944	3.4100
12/02/2022	15:20:28	CABK	Buy	XMAD	3,337	3.4110
12/02/2022	15:23:04	CABK	Buy	TQEX	283	3.4130
12/02/2022	15:23:04	CABK	Buy	TQEX	275	3.4130
12/02/2022	15:23:04	CABK	Buy	TQEX	1,872	3.4130
12/02/2022	15:23:04	CABK	Buy	TQEX	1,124	3.4130
12/02/2022	15:25:09	CABK	Buy	CEUX	3,550	3.4110
12/02/2022	15:26:21	CABK	Buy	AQEU	820	3.4130
12/02/2022	15:26:21	CABK	Buy	AQEU	822	3.4130
12/02/2022	15:26:21	CABK	Buy	AQEU	544	3.4130
12/02/2022	15:27:16	CABK	Buy	CEUX	2,619	3.4130
12/02/2022	15:30:33	CABK	Buy	CEUX	423	3.4110
12/02/2022	15:30:33	CABK	Buy	CEUX	5,102	3.4110
12/02/2022	15:30:33	CABK	Buy	CEUX	4,563	3.4110
12/02/2022	15:31:43	CABK	Buy	CEUX	1,859	3.4140
12/02/2022	15:31:43	CABK	Buy	CEUX	1,859	3.4140
12/02/2022	15:31:43	CABK	Buy	CEUX	1,753	3.4140
12/02/2022	15:37:04	CABK	Buy	XMAD	4,784	3.4160
12/02/2022	15:37:04	CABK	Buy	XMAD	1,410	3.4160
12/02/2022	15:37:04	CABK	Buy	XMAD	877	3.4160
12/02/2022	15:37:04	CABK	Buy	XMAD	2,702	3.4160
12/02/2022	15:38:04	CABK	Buy	XMAD	5,631	3.4180
12/02/2022	15:39:52	CABK	Buy	TQEX	1,893	3.4140
12/02/2022	15:41:01	CABK	Buy	CEUX	3,245	3.4110
12/02/2022	15:41:55	CABK	Buy	CEUX	871	3.4090
12/02/2022	15:43:19	CABK	Buy	CEUX	4,867	3.4110
12/02/2022	15:44:06	CABK	Buy	XMAD	1,914	3.4090
12/02/2022	15:46:37	CABK	Buy	CEUX	3,078	3.4140
12/02/2022	15:46:37	CABK	Buy	TQEX	1,999	3.4140
12/02/2022	15:46:37	CABK	Buy	TQEX	1,999	3.4140
12/02/2022	15:46:37	CABK	Buy	TQEX	1,393	3.4140
12/02/2022	15:53:38	CABK	Buy	CEUX	841	3.4280
12/02/2022	15:53:38	CABK	Buy	TQEX	321	3.4280
12/02/2022	15:53:38	CABK	Buy	TQEX	321	3.4280
12/02/2022	15:53:38	CABK	Buy	CEUX	841	3.4280
12/02/2022	15:53:38	CABK	Buy	CEUX	841	3.4280
12/02/2022	15:53:38	CABK	Buy	CEUX	841	3.4280
12/02/2022	15:53:38	CABK	Buy	CEUX	841	3.4280
12/02/2022	15:53:38	CABK	Buy	XMAD	500	3.4280
12/02/2022	15:53:38	CABK	Buy	XMAD	500	3.4280
12/02/2022	15:53:38	CABK	Buy	XMAD	500	3.4280
12/02/2022	15:53:38	CABK	Buy	XMAD	500	3.4280
12/02/2022	15:53:38	CABK	Buy	XMAD	500	3.4280
12/02/2022	15:53:38	CABK	Buy	CEUX	841	3.4280
12/02/2022	15:53:38	CABK	Buy	TQEX	321	3.4280
12/02/2022	15:53:38	CABK	Buy	CEUX	841	3.4280
12/02/2022	15:53:38	CABK	Buy	CEUX	841	3.4280
12/02/2022	15:53:38	CABK	Buy	TQEX	321	3.4280
12/02/2022	15:53:39	CABK	Buy	CEUX	841	3.4280
12/02/2022	15:54:13	CABK	Buy	CEUX	1,662	3.4280
12/02/2022	15:54:13	CABK	Buy	CEUX	1,662	3.4280
12/02/2022	15:54:13	CABK	Buy	CEUX	1,171	3.4280
12/02/2022	15:57:06	CABK	Buy	CEUX	881	3.4330
12/02/2022	15:57:06	CABK	Buy	CEUX	881	3.4330
12/02/2022	15:57:06	CABK	Buy	CEUX	881	3.4330
12/02/2022	15:57:06	CABK	Buy	CEUX	881	3.4330
12/02/2022	15:57:06	CABK	Buy	CEUX	881	3.4330
12/02/2022	15:57:06	CABK	Buy	CEUX	796	3.4330
12/02/2022	15:57:06	CABK	Buy	XMAD	525	3.4330
12/02/2022	15:57:29	CABK	Buy	CEUX	666	3.4320
12/02/2022	15:57:29	CABK	Buy	CEUX	933	3.4320
12/02/2022	15:57:29	CABK	Buy	CEUX	933	3.4320
12/02/2022	15:57:29	CABK	Buy	CEUX	666	3.4320
12/02/2022	15:57:29	CABK	Buy	CEUX	666	3.4320
12/02/2022	15:57:29	CABK	Buy	CEUX	933	3.4320
12/02/2022	15:57:29	CABK	Buy	CEUX	546	3.4320
12/02/2022	15:59:31	CABK	Buy	CEUX	5,685	3.4310

Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (€)
12/02/2022	16:04:11	CABK	Buy	XMAD	2,100	3.4330
12/02/2022	16:04:11	CABK	Buy	XMAD	1,752	3.4330
12/02/2022	16:04:29	CABK	Buy	XMAD	887	3.4330
12/02/2022	16:04:29	CABK	Buy	XMAD	3,654	3.4330
12/02/2022	16:04:42	CABK	Buy	XMAD	231	3.4330
12/02/2022	16:04:42	CABK	Buy	XMAD	2,386	3.4330
12/02/2022	16:04:42	CABK	Buy	XMAD	1,283	3.4330
12/02/2022	16:06:03	CABK	Buy	XMAD	2,009	3.4290
12/02/2022	16:06:38	CABK	Buy	CEUX	2,051	3.4280
12/02/2022	16:06:38	CABK	Buy	CEUX	1,062	3.4280
12/02/2022	16:10:31	CABK	Buy	AQEU	5,336	3.4300
12/02/2022	16:10:31	CABK	Buy	CEUX	5,501	3.4300
12/02/2022	16:14:33	CABK	Buy	CEUX	5,264	3.4320
12/02/2022	16:14:33	CABK	Buy	TQEX	1,089	3.4320
12/02/2022	16:14:33	CABK	Buy	XMAD	3,137	3.4320
12/02/2022	16:14:33	CABK	Buy	TQEX	1,072	3.4310
12/02/2022	16:16:33	CABK	Buy	CEUX	5,995	3.4310
12/02/2022	16:18:29	CABK	Buy	XMAD	3,717	3.4330
12/02/2022	16:18:29	CABK	Buy	XMAD	2,391	3.4330
12/02/2022	16:20:24	CABK	Buy	XMAD	5,621	3.4280
12/02/2022	16:23:45	CABK	Buy	CEUX	5,064	3.4300
12/02/2022	16:26:46	CABK	Buy	CEUX	6,036	3.4280
12/02/2022	16:26:46	CABK	Buy	CEUX	5,827	3.4280
12/02/2022	16:28:53	CABK	Buy	XMAD	1,836	3.4260
12/02/2022	16:28:53	CABK	Buy	XMAD	1,723	3.4260
12/02/2022	16:28:53	CABK	Buy	CEUX	194	3.4260
12/02/2022	16:31:04	CABK	Buy	CEUX	5,944	3.4250
12/02/2022	16:35:16	CABK	Buy	TQEX	16	3.4250
12/02/2022	16:35:16	CABK	Buy	XMAD	5,291	3.4250
12/02/2022	16:35:16	CABK	Buy	TQEX	1,309	3.4250
12/02/2022	16:37:39	CABK	Buy	CEUX	4,744	3.4290
12/02/2022	16:37:39	CABK	Buy	TQEX	981	3.4290
12/02/2022	16:37:39	CABK	Buy	XMAD	2,827	3.4290
12/02/2022	16:37:39	CABK	Buy	CEUX	966	3.4290
12/02/2022	16:40:03	CABK	Buy	CEUX	6,049	3.4260
12/02/2022	16:41:38	CABK	Buy	XMAD	5,634	3.4240
12/02/2022	16:45:03	CABK	Buy	XMAD	2,842	3.4240
12/02/2022	16:45:03	CABK	Buy	XMAD	56	3.4240
12/02/2022	16:45:03	CABK	Buy	XMAD	3,639	3.4240
12/02/2022	16:45:04	CABK	Buy	CEUX	6,212	3.4230
12/02/2022	16:45:04	CABK	Buy	CEUX	35	3.4230
12/02/2022	16:51:56	CABK	Buy	CEUX	6,927	3.4240
12/02/2022	16:51:56	CABK	Buy	TQEX	1,433	3.4240
12/02/2022	16:51:56	CABK	Buy	XMAD	4,127	3.4240
12/02/2022	16:51:56	CABK	Buy	XMAD	1,824	3.4240
12/02/2022	16:51:56	CABK	Buy	XMAD	2,411	3.4240
12/02/2022	16:51:56	CABK	Buy	XMAD	1,237	3.4240
12/02/2022	16:51:56	CABK	Buy	XMAD	1,144	3.4240
12/02/2022	16:51:57	CABK	Buy	CEUX	1,410	3.4240
12/02/2022	16:53:40	CABK	Buy	XMAD	7,078	3.4240
12/02/2022	16:56:23	CABK	Buy	CEUX	3,934	3.4230
12/02/2022	16:56:23	CABK	Buy	CEUX	2,915	3.4230
12/02/2022	16:58:21	CABK	Buy	CEUX	7,512	3.4220
12/02/2022	17:00:23	CABK	Buy	CEUX	4,086	3.4190
12/02/2022	17:00:23	CABK	Buy	AQEU	20	3.4190
12/02/2022	17:00:23	CABK	Buy	TQEX	845	3.4190
12/02/2022	17:00:23	CABK	Buy	XMAD	45	3.4190
12/02/2022	17:00:23	CABK	Buy	XMAD	2,389	3.4190
12/02/2022	17:00:23	CABK	Buy	CEUX	812	3.4190
12/02/2022	17:02:53	CABK	Buy	CEUX	3,943	3.4190
12/02/2022	17:02:53	CABK	Buy	AQEU	35	3.4190
12/02/2022	17:02:53	CABK	Buy	TQEX	815	3.4190
12/02/2022	17:02:53	CABK	Buy	XMAD	2,349	3.4190
12/02/2022	17:02:53	CABK	Buy	AQEU	751	3.4190
12/02/2022	17:02:53	CABK	Buy	AQEU	17	3.4190
12/02/2022	17:05:47	CABK	Buy	XMAD	2,400	3.4170
12/02/2022	17:05:47	CABK	Buy	AQEU	17	3.4170
12/02/2022	17:05:47	CABK	Buy	CEUX	4,028	3.4170
12/02/2022	17:05:47	CABK	Buy	TQEX	414	3.4170
12/02/2022	17:05:47	CABK	Buy	TQEX	420	3.4170
12/02/2022	17:05:47	CABK	Buy	XMAD	530	3.4170
12/02/2022	17:05:47	CABK	Buy	XMAD	273	3.4170
12/02/2022	17:10:31	CABK	Buy	AQEU	1,632	3.4190
12/02/2022	17:10:53	CABK	Buy	AQEU	171	3.4190
12/02/2022	17:10:53	CABK	Buy	CEUX	8,854	3.4190
12/02/2022	17:10:53	CABK	Buy	TQEX	836	3.4190
12/02/2022	17:10:53	CABK	Buy	TQEX	995	3.4190
12/02/2022	17:10:53	CABK	Buy	XMAD	5,275	3.4190
12/02/2022	17:10:53	CABK	Buy	XMAD	388	3.4190
12/02/2022	17:10:53	CABK	Buy	XMAD	877	3.4190
12/02/2022	17:10:53	CABK	Buy	XMAD	6,805	3.4190
12/02/2022	17:13:18	CABK	Buy	AQEU	807	3.4180
12/02/2022	17:13:18	CABK	Buy	CEUX	3,964	3.4180
12/02/2022	17:13:18	CABK	Buy	TQEX	820	3.4180
12/02/2022	17:13:18	CABK	Buy	XMAD	2,361	3.4180
12/02/2022	17:18:43	CABK	Buy	AQEU	1,698	3.4200

Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (€)
12/02/2022	17:18:43	CABK	Buy	CEUX	8,338	3.4200
12/02/2022	17:18:43	CABK	Buy	CEUX	1,908	3.4200
12/02/2022	17:18:43	CABK	Buy	CEUX	1,908	3.4200
12/02/2022	17:18:43	CABK	Buy	CEUX	1,058	3.4200
12/02/2022	17:18:43	CABK	Buy	TQEX	1,724	3.4200
12/02/2022	17:18:43	CABK	Buy	XMAD	4,968	3.4200
12/02/2022	17:18:43	CABK	Buy	XMAD	1,686	3.4200
12/02/2022	17:18:43	CABK	Buy	XMAD	3,372	3.4200
12/02/2022	17:18:43	CABK	Buy	XMAD	986	3.4200
12/02/2022	17:20:23	CABK	Buy	XMAD	2,708	3.4190
12/02/2022	17:20:23	CABK	Buy	CEUX	4,545	3.4190
12/02/2022	17:20:23	CABK	Buy	TQEX	940	3.4190
12/02/2022	17:20:23	CABK	Buy	AQEU	926	3.4190
12/02/2022	17:21:20	CABK	Buy	XMAD	3,067	3.4170
12/02/2022	17:21:34	CABK	Buy	XMAD	2,211	3.4170
12/02/2022	17:27:01	CABK	Buy	CEUX	2,696	3.4170
12/02/2022	17:27:22	CABK	Buy	CEUX	1,018	3.4170